

Potter County Check Register Summary

June 12, 2017

<i>Fund</i>	<i>Fund Name</i>	<i>Amount</i>
110	GENERAL FUND	2,168,158.19
200	UNCLAIMED MONIES FUND	57.98
215	LAW LIBRARY FUND	5,252.91
220	COURTHOUSE SECURITY FUND	24,511.00
236	ELECTION FUND	200.00
240	COURT RECORDS MANAGEMENT FUND	1,608.19
250	JUSTICE COURT TECHNOLOGY FUND	115.69
255	CO ATTY HOT CHECK FUND	1,590.81
256	CO ATTY FORFEITURE FUND	2,664.90
260	DIST ATTY HOT CHECK FUND	68.59
261	DIST ATTY PAYROLL FUND	995.41
262	DIST ATTY FORF RELEASE FUND	570.67
268	PANHANDLE AUTO THEFT UNIT FUND	20,354.24
400	CAPITAL PROJECTS FUND	21,361.70
420	SHERIFF ADMIN CONSTRUCTION FND	16,904.67
600	EMPLOYEE INSURANCE FUND	256,807.85
* 700	STATE & COUNTY COLLECTION FUND	18,762.70 *
* 710	STATE COURT COSTS FUND	420.00 *
* 770	S.O. COMMISSARY FUND	3,423.05 *
TOTAL FOR CHECKS 175032 THRU 175296 AND WIRE # 907 THRU 915		<u>\$2,543,828.55</u>

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

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

County Judge



Attest:  _____



Potter County Check Register for June 12, 2017

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 41
ACCOUNTS PAYABLE CHECKS								
175032	5/18/2017	ANITA KITCHENS	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 125823	
		<i>Total - Wire / Check # 175032 (1 detail record)</i>	1.00					
175033	5/18/2017	AQUAONE, INC	7.95	719496 RENTAL 4-5/17	110	JP #1	230756 JP1	
175033	5/18/2017	AQUAONE, INC	22.25	709297 BOTTLED WATER/RENTAL	110	CCL #1	264257 CCL1	
175033	5/18/2017	AQUAONE, INC	3.00	715840 RENTAL 4-5/17	110	CO CLERK	264259 CC	
175033	5/18/2017	AQUAONE, INC	17.00	715953 BOTTLED WATER/RENTAL	110	JP #4	265601 JP4	
		<i>Total - Wire / Check # 175033 (4 detail records)</i>	50.20					
175034	5/18/2017	ARAPAHOE COMBINED COURT	46.75	CERTIFIED COPIES	110	DIST ATTORNEY	GERARDO REYES	
		<i>Total - Wire / Check # 175034 (1 detail record)</i>	46.75					
175035	5/18/2017	AT&T MOBILITY	40.99	DATACONNECT	110	SHERIFF	28726209691FX0517	
		<i>Total - Wire / Check # 175035 (1 detail record)</i>	40.99					
175036	5/18/2017	ATMOS ENERGY	250.22	UTILITIES	110	ROAD & BRIDGE	5/17 3005350148	
175036	5/18/2017	ATMOS ENERGY	1,839.99	UTILITIES	110	FACILITIES MAINTENANCE	5/17 3007418643	
175036	5/18/2017	ATMOS ENERGY	157.37	UTILITIES	110	FACILITIES MAINTENANCE	5/17 3007495613	
175036	5/18/2017	ATMOS ENERGY	443.79	UTILITIES	110	FACILITIES MAINTENANCE	5/17 3007529185	
175036	5/18/2017	ATMOS ENERGY	1,205.39	UTILITIES	110	FACILITIES MAINTENANCE	5/17 3009685833	
175036	5/18/2017	ATMOS ENERGY	183.74	UTILITIES	110	VFD-CRAWFORD	5/17 3011348550	
		<i>Total - Wire / Check # 175036 (6 detail records)</i>	4,080.50					
175037	5/18/2017	C. JASON FENTON	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 105021-1	
		<i>Total - Wire / Check # 175037 (1 detail record)</i>	8.00					
175038	5/18/2017	CHICAGO TITLE	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 17-6118	
		<i>Total - Wire / Check # 175038 (1 detail record)</i>	4.00					
175039	5/18/2017	CITY OF AMARILLO - UTILITIES	108.95	UTILITIES	110	ROAD & BRIDGE	4/17 0245160-001	
175039	5/18/2017	CITY OF AMARILLO - UTILITIES	33.93	UTILITIES	110	DETENTION CENTER	4/17 0263694-003	
175039	5/18/2017	CITY OF AMARILLO - UTILITIES	27.19	UTILITIES	110	VFD-CRAWFORD	4/17 0311965-002	
175039	5/18/2017	CITY OF AMARILLO - UTILITIES	95.05	UTILITIES	110	FIRE & RESCUE	4/17 0316815-001	
		<i>Total - Wire / Check # 175039 (4 detail records)</i>	265.12					
175040	5/18/2017	CONSTABLE DANIEL HERNANDEZ PCT. 1	85.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 13573	
175040	5/18/2017	CONSTABLE DANIEL HERNANDEZ PCT. 1	85.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 13574	
		<i>Total - Wire / Check # 175040 (2 detail records)</i>	170.00					
175041	5/18/2017	CUMBERLAND FEDERAL BANK	20.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 17-5863	
		<i>Total - Wire / Check # 175041 (1 detail record)</i>	20.00					
175042	5/18/2017	DONUT STOP	13.00	JUROR MEALS	110	JURY & JURY RELATED	5/24/17 JURORS	
		<i>Total - Wire / Check # 175042 (1 detail record)</i>	13.00					
175043	5/18/2017	ENTERPRISE RENT-A-CAR COMPANY	44.84	TRAVEL EXPENSE	110	CO ATTORNEY	746299182 BRUMLEY	
		<i>Total - Wire / Check # 175043 (1 detail record)</i>	44.84					
175044	5/18/2017	FIRST AMERICAN CREDIT LLC	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 17-5737	
		<i>Total - Wire / Check # 175044 (1 detail record)</i>	4.00					
175045	5/18/2017	GARY LEE HART	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 65287D	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 2 of 41
		<i>Total - Wire / Check # 175045 (1 detail record)</i>	10.00					
175046	5/18/2017	HIGH PLAINS ABSTRACT INC	20.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 17-5685	
		<i>Total - Wire / Check # 175046 (1 detail record)</i>	20.00					
175047	5/18/2017	RESTRICTED	120.00	RESTRICTED	256	CO ATTORNEY	5/11/17	
		<i>Total - Wire / Check # 175047 (1 detail record)</i>	120.00					
175048	5/18/2017	JOHNSON DELUCA KURISKY & GOULD PC	20.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 17-6057	
		<i>Total - Wire / Check # 175048 (1 detail record)</i>	20.00					
175049	5/18/2017	JUAN OLIVARES	9.90 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 143748-1	
		<i>Total - Wire / Check # 175049 (1 detail record)</i>	9.90					
175050	5/18/2017	LINDA KATHRYN MOELLER	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 44048D	
		<i>Total - Wire / Check # 175050 (1 detail record)</i>	10.00					
175051	5/18/2017	MICHAL WORTHY	7.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 17-6031	
		<i>Total - Wire / Check # 175051 (1 detail record)</i>	7.00					
175052	5/18/2017	POTTER COUNTY	10,202.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 56923	
		<i>Total - Wire / Check # 175052 (1 detail record)</i>	10,202.00					
175053	5/18/2017	POTTER COUNTY DISTRICT CLERK	277.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 13528	
		<i>Total - Wire / Check # 175053 (1 detail record)</i>	277.00					
175054	5/18/2017	RICHARD J WALLACE III	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 105125D	
		<i>Total - Wire / Check # 175054 (1 detail record)</i>	8.00					
175055	5/18/2017	VERIZON WIRELESS	37.99	BROADBAND	110	SHERIFF	642054481-3 5/17	
175055	5/18/2017	VERIZON WIRELESS	37.99	BROADBAND	110	FACILITIES MAINTENANCE	642054481-4 5/17	
175055	5/18/2017	VERIZON WIRELESS	417.91	BROADBAND	268	DIST ATTORNEY	642054481-5 5/17	
		<i>Total - Wire / Check # 175055 (3 detail records)</i>	493.89					
175056	5/18/2017	WILLIAMS FINANCIAL INVESTMENTS LTD	20.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 17-5857	
		<i>Total - Wire / Check # 175056 (1 detail record)</i>	20.00					
175057	5/18/2017	XCEL ENERGY	375.77	UTILITIES	110	VFD-SONCY	4/17 54-11125077	
175057	5/18/2017	XCEL ENERGY	220.18	UTILITIES	110	FACILITIES MAINTENANCE	4/17 54-1378023	
175057	5/18/2017	XCEL ENERGY	60.91	UTILITIES	110	VFD-BUSHLAND	4/17 54-1606590	
175057	5/18/2017	XCEL ENERGY	52.82	UTILITIES	110	VFD-VALLE DE ORO	4/17 54-1613938	
175057	5/18/2017	XCEL ENERGY	29.72	UTILITIES	110	VFD-CLIFFSIDE	4/17 54-1725662	
175057	5/18/2017	XCEL ENERGY	431.13	UTILITIES	110	FACILITIES MAINTENANCE	4/17 54-7750713	
175057	5/18/2017	XCEL ENERGY	26.65	UTILITIES	110	FACILITIES MAINTENANCE	4/17 54-7750721	
175057	5/18/2017	XCEL ENERGY	472.09	UTILITIES	110	FACILITIES MAINTENANCE	4/17 54-7916950	
		<i>Total - Wire / Check # 175057 (8 detail records)</i>	1,669.27					
175058	5/25/2017	ADRC DISPUTE RESOLUTION CENTER	465.00 *	APR17 AGENCY EOM ADRC	700	CO CLERK	APR17 ADRC	
175058	5/25/2017	ADRC DISPUTE RESOLUTION CENTER	720.00 *	APR17 AGENCY EOM ADRC	700	DIST CLERK	APR17 ADRC	
175058	5/25/2017	ADRC DISPUTE RESOLUTION CENTER	1,035.00 *	APR17 AGENCY EOM ADRC	700	DIST CLERK	APR17 ADRC	
		<i>Total - Wire / Check # 175058 (3 detail records)</i>	2,220.00					
175059	5/25/2017	AISD	5.34 *	APR17 AGENCY EOM COMPULSORY	700	JP #1	APR 17 COMPULSORY	
175059	5/25/2017	AISD	32.62 *	APR17 AGENCY EOM COMPULSORY	700	JP #2	APR 17 COMPULSORY	
		<i>Total - Wire / Check # 175059 (2 detail records)</i>	37.96					
175060	5/25/2017	AMARILLO COLLEGE	0.03 *	APR17 AGENCY EOM ARREST FEES	700	CO CLERK	APR17 ARREST FEE	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 3 of 41
175060	5/25/2017	AMARILLO COLLEGE	2.44 *	APR17 AGENCY EOM ARREST FEES	700	JP #1	APR17 ARREST FEE	
		<i>Total - Wire / Check # 175060 (2 detail records)</i>	2.47					
175061	5/25/2017	AQUAONE, INC	22.25	710177 BOTTLED WATER/RENTAL	110	108TH	265128 108TH	
175061	5/25/2017	AQUAONE, INC	26.50	715867 BOTTLED WATER/RENTAL	110	320TH	265129 320TH	
175061	5/25/2017	AQUAONE, INC	15.75	715867 BOTTLED WATER	110	320TH	265130 320TH	
175061	5/25/2017	AQUAONE, INC	36.67	710177 COFFEE/CREAMER	110	108TH	287495 108TH	
		<i>Total - Wire / Check # 175061 (4 detail records)</i>	101.17					
175062	5/25/2017	ATMOS ENERGY	202.85	UTILITIES	110	SO ADMIN BLDG	5/17 3007218083	
175062	5/25/2017	ATMOS ENERGY	222.73	UTILITIES	110	FACILITIES MAINTENANCE	5/17 3009685146	
175062	5/25/2017	ATMOS ENERGY	348.58	UTILITIES	110	FACILITIES MAINTENANCE	5/17 3009685520	
175062	5/25/2017	ATMOS ENERGY	124.93	UTILITIES	110	VFD-CLIFFSIDE	5/17 3010462508	
175062	5/25/2017	ATMOS ENERGY	169.05	UTILITIES	110	VFD-ROLLING HILLS	5/17 3011348854	
175062	5/25/2017	ATMOS ENERGY	87.45	UTILITIES	110	VFD-SONCY	5/17 3017792335	
		<i>Total - Wire / Check # 175062 (6 detail records)</i>	1,155.59					
175063	5/25/2017	BUREAU OF VITAL STATISTICS	15.00 *	APR17 AGENCY EOM CAR FUND	700	DIST CLERK	APR17 CAR FUND	
		<i>Total - Wire / Check # 175063 (1 detail record)</i>	15.00					
175064	5/25/2017	CARD SERVICE CENTER - MASTERCARD	16.79	WITNESS AIRLINE CHANGES	110	DIST ATTORNEY	0095 5/11/17	
175064	5/25/2017	CARD SERVICE CENTER - MASTERCARD	463.97	TRAVEL AIRFARE J.KILE	110	VICTIM ASSISTANCE - VOCA	0095 5/11/17	
		<i>Total - Wire / Check # 175064 (2 detail records)</i>	480.76					
175065	5/25/2017	CITY OF AMARILLO - ACCOUNTING	192.69 *	APR17 AGENCY EOM ARREST FEES	700	CO CLERK	APR17 ARREST FEES	
		<i>Total - Wire / Check # 175065 (1 detail record)</i>	192.69					
175066	5/25/2017	CLERK, 7TH COURT OF APPEALS	194.01 *	APR17 AGENCY EOM COA FEES	700	CO CLERK	APR17 COA FEES	
175066	5/25/2017	CLERK, 7TH COURT OF APPEALS	240.00 *	APR17 AGENCY EOM COA FEES	700	DIST CLERK	APR17 COA FEES	
175066	5/25/2017	CLERK, 7TH COURT OF APPEALS	340.00 *	APR17 AGENCY EOM COA FEES	700	DIST CLERK	APR17 COA FEES	
		<i>Total - Wire / Check # 175066 (3 detail records)</i>	774.01					
175067	5/25/2017	CODY MURRAY	67.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 12514	
		<i>Total - Wire / Check # 175067 (1 detail record)</i>	67.00					
175068	5/25/2017	CT LIEN SOLUTIONS	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 17-6217	
		<i>Total - Wire / Check # 175068 (1 detail record)</i>	4.00					
175069	5/25/2017	DANIEL ROBERT MILBURN	2.90 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 144335-2	
		<i>Total - Wire / Check # 175069 (1 detail record)</i>	2.90					
175070	5/25/2017	DONUT STOP	13.00	JUROR MEALS	110	JURY & JURY RELATED	5/31/17 JURORS	
		<i>Total - Wire / Check # 175070 (1 detail record)</i>	13.00					
175071	5/25/2017	ENTERPRISE RENT-A-CAR COMPANY	156.00	TRAVEL EXPENSE	110	CO COMMISSIONERS'	7N7RRK KELLY	
175071	5/25/2017	ENTERPRISE RENT-A-CAR COMPANY	210.00	TRAVEL EXPENSE	110	251ST	7RX12H A.JOHNSON	
175071	5/25/2017	ENTERPRISE RENT-A-CAR COMPANY	210.00	TRAVEL EXPENSE	110	CCL #2	7RX12H A.JOHNSON	
175071	5/25/2017	ENTERPRISE RENT-A-CAR COMPANY	70.00	TRAVEL EXPENSE	110	CO ATTORNEY	7T70PF BRUMLEY	
175071	5/25/2017	ENTERPRISE RENT-A-CAR COMPANY	139.00	TRAVEL EXPENSE	110	INFORMATION TECHNOLOGY	836158962 PURRING	
		<i>Total - Wire / Check # 175071 (5 detail records)</i>	785.00					
175072	5/25/2017	FEDEX	33.76	TRANSPORTATION CHARGES	110	CO AUDITOR	5-806-29919	
		<i>Total - Wire / Check # 175072 (1 detail record)</i>	33.76					
175073	5/25/2017	JOSE ONTIVEROS	175.58 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 12513	
		<i>Total - Wire / Check # 175073 (1 detail record)</i>	175.58					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 4 of 41
175074	5/25/2017	LYNEY ROBERTS	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 109111-2	
		<i>Total - Wire / Check # 175074 (1 detail record)</i>	10.00					
175075	5/25/2017	MCLEAN COUNTY SHERIFF	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 13586	
		<i>Total - Wire / Check # 175075 (1 detail record)</i>	65.00					
175076	5/25/2017	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	715.37 *	APR17 AGENCY EOM PRIVATE ATTY	700	JP #1	APR17 PRIV ATTY	
175076	5/25/2017	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	211.36 *	APR17 AGENCY EOM PRIVATE ATTY	700	JP #2	APR17 PRIV ATTY	
175076	5/25/2017	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	2,564.16 *	APR17 AGENCY EOM PRIVATE ATTY	700	JP #3	APR17 PRIV ATTY	
		<i>Total - Wire / Check # 175076 (3 detail records)</i>	3,490.89					
175077	5/25/2017	POTTER COUNTY JUVENILE FUND	15.00 *	APR17 AGENCY EOM JUVPROB FEE	700	JUVENILE PROBATION	APR17 JUVPROB FEE	
		<i>Total - Wire / Check # 175077 (1 detail record)</i>	15.00					
175078	5/25/2017	RANDALL COUNTY CONSTABLE PCT 4	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 13586	
		<i>Total - Wire / Check # 175078 (1 detail record)</i>	75.00					
175079	5/25/2017	REUBEN L HANCOCK	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 106376-2	
		<i>Total - Wire / Check # 175079 (1 detail record)</i>	5.00					
175080	5/25/2017	ROLAND CRAIG	10.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 66613C	
		<i>Total - Wire / Check # 175080 (1 detail record)</i>	10.50					
175081	5/25/2017	SPRINT	75.98	CONNECTION PLAN	110	CONSTABLE #1	193143372-067&068	
175081	5/25/2017	SPRINT	75.98	CONNECTION PLAN	110	CONSTABLE #2	193143372-067&068	
175081	5/25/2017	SPRINT	75.98	CONNECTION PLAN	110	CONSTABLE #3	193143372-067&068	
175081	5/25/2017	SPRINT	75.98	CONNECTION PLAN	110	CONSTABLE #4	193143372-067&068	
175081	5/25/2017	SPRINT	1,524.16	CONNECTION PLAN	110	SHERIFF	193143372-067&068	
		<i>Total - Wire / Check # 175081 (5 detail records)</i>	1,828.08					
175082	5/25/2017	RESTRICTED	7.50	RESTRICTED	256	CO ATTORNEY	REGISTRATION FEE-	
		<i>Total - Wire / Check # 175082 (1 detail record)</i>	7.50					
175083	5/25/2017	TEXAS PARKS & WILDLIFE	565.25 *	APR17 AGENCY EOM TP&W	700	JP #3	APR17 TP&W	
		<i>Total - Wire / Check # 175083 (1 detail record)</i>	565.25					
175084	5/25/2017	US BANK VOYAGER FLEET SYSTEMS	1,712.74	FUEL	110	ACCOUNTS REC.-JUV PROBATION	869348086 5/24/17	
175084	5/25/2017	US BANK VOYAGER FLEET SYSTEMS	81.52	FUEL	110	INFORMATION TECHNOLOGY	869348086 5/24/17	
175084	5/25/2017	US BANK VOYAGER FLEET SYSTEMS	45.64	FUEL	110	RECORDS MANAGEMENT	869348086 5/24/17	
175084	5/25/2017	US BANK VOYAGER FLEET SYSTEMS	-1,733.43	REBATE	110	GENERAL ADMINISTRATION	869348086 5/24/17	
175084	5/25/2017	US BANK VOYAGER FLEET SYSTEMS	67.84	FUEL	110	PURCHASING AGENT	869348086 5/24/17	
175084	5/25/2017	US BANK VOYAGER FLEET SYSTEMS	900.45	FUEL	110	FACILITIES MAINTENANCE	869348086 5/24/17	
175084	5/25/2017	US BANK VOYAGER FLEET SYSTEMS	140.38	FUEL	110	DIST ATTORNEY	869348086 5/24/17	
175084	5/25/2017	US BANK VOYAGER FLEET SYSTEMS	128.24	FUEL	110	CONSTABLE #1	869348086 5/24/17	
175084	5/25/2017	US BANK VOYAGER FLEET SYSTEMS	103.51	FUEL	110	CONSTABLE #2	869348086 5/24/17	
175084	5/25/2017	US BANK VOYAGER FLEET SYSTEMS	95.43	FUEL	110	CONSTABLE #3	869348086 5/24/17	
175084	5/25/2017	US BANK VOYAGER FLEET SYSTEMS	104.07	FUEL	110	CONSTABLE #4	869348086 5/24/17	
175084	5/25/2017	US BANK VOYAGER FLEET SYSTEMS	12,040.99	FUEL	110	SHERIFF BARN	869348086 5/24/17	
175084	5/25/2017	US BANK VOYAGER FLEET SYSTEMS	2,938.14	FUEL	110	FIRE & RESCUE	869348086 5/24/17	
175084	5/25/2017	US BANK VOYAGER FLEET SYSTEMS	268.47	INMATE TRANSPORT	110	SHERIFF	869348086 5/24/17	
175084	5/25/2017	US BANK VOYAGER FLEET SYSTEMS	307.26	FUEL	110	SHERIFF BARN	869348086 5/24/17	
175084	5/25/2017	US BANK VOYAGER FLEET SYSTEMS	1,530.42	INMATE TRANSPORT	110	DETENTION CENTER	869348086 5/24/17	
175084	5/25/2017	US BANK VOYAGER FLEET SYSTEMS	513.67	FUEL	110	EXTENSION SERVICES	869348086 5/24/17	
175084	5/25/2017	US BANK VOYAGER FLEET SYSTEMS	7,634.90	FUEL	110	ROAD & BRIDGE	869348086 5/24/17	

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175084	5/25/2017	RESTRICTED	1,155.33	RESTRICTED	256	CO ATTORNEY	869348086 5/24/17	
175084	5/25/2017	US BANK VOYAGER FLEET SYSTEMS	843.08	FUEL	268	DIST ATTORNEY	869348086 5/24/17	
		<i>Total - Wire / Check # 175084 (20 detail records)</i>	28,878.65					
175085	5/25/2017	XCEL ENERGY	65.14	UTILITIES	110	FACILITIES MAINTENANCE	4/17 54-1711661	
175085	5/25/2017	XCEL ENERGY	16.28	UTILITIES	110	DETENTION CENTER	5/17 54-1822518	
		<i>Total - Wire / Check # 175085 (2 detail records)</i>	81.42					
175086	5/31/2017	BAY BRIDGE ADMINISTRATORS	3,977.33	PAYROLL FOR - 051517	110	MISC INSURANCE PAYABLE	051517 PAYROLL	
175086	5/31/2017	BAY BRIDGE ADMINISTRATORS	3,948.00	PAYROLL FOR - 053117	110	MISC INSURANCE PAYABLE	053117 PAYROLL	
175086	5/31/2017	BAY BRIDGE ADMINISTRATORS	-15.21	CARTER/DRAIN PREM TRANSFER	110	MISC INSURANCE PAYABLE	4/28/17 DED ERROR	
		<i>Total - Wire / Check # 175086 (3 detail records)</i>	7,910.12					
175087	5/31/2017	COLORADO FAMILY SUPPORT REGISTRY	200.00	PAYROLL FOR - 053117	110	MISC PAYROLL PAYABLE	053117 PAYROLL	
		<i>Total - Wire / Check # 175087 (1 detail record)</i>	200.00					
175088	5/31/2017	GWN MARKETING, INC.	2,374.50	PAYROLL FOR - 053117	110	DEFERRED COMP PAYABLE	053117 PAYROLL	
		<i>Total - Wire / Check # 175088 (1 detail record)</i>	2,374.50					
175089	5/31/2017	J.P. MORGAN CHASE (TX1-0029)	1,295.15	PAYROLL FOR - 053117	110	DEFERRED COMP PAYABLE	053117 PAYROLL	
		<i>Total - Wire / Check # 175089 (1 detail record)</i>	1,295.15					
175090	5/31/2017	LEGAL SHIELD	129.55	PAYROLL FOR - 051517	110	LEGAL INSURANCE PAYABLE	051517 PAYROLL	
175090	5/31/2017	LEGAL SHIELD	129.55	PAYROLL FOR - 053117	110	LEGAL INSURANCE PAYABLE	053117 PAYROLL	
		<i>Total - Wire / Check # 175090 (2 detail records)</i>	259.10					
175091	5/31/2017	LOYAL AMERICAN LIFE INSURANCE CO	15.00	PAYROLL FOR - 051517	110	WHOLE LIFE INS PAYABLE	051517 PAYROLL	
175091	5/31/2017	LOYAL AMERICAN LIFE INSURANCE CO	15.00	PAYROLL FOR - 053117	110	WHOLE LIFE INS PAYABLE	053117 PAYROLL	
		<i>Total - Wire / Check # 175091 (2 detail records)</i>	30.00					
175092	5/31/2017	NATIONWIDE LIFE & ANNUITY	982.01	PAYROLL FOR - 053117	110	DEFERRED COMP PAYABLE	053117 PAYROLL	
		<i>Total - Wire / Check # 175092 (1 detail record)</i>	982.01					
175093	5/31/2017	NEVADA STATE TREASURER	2.00	PAYROLL FOR - 053117	110	MISC PAYROLL PAYABLE	053117 PAYROLL	
		<i>Total - Wire / Check # 175093 (1 detail record)</i>	2.00					
175094	5/31/2017	NEW YORK LIFE INSURANCE CO	527.70	PAYROLL FOR - 051517	110	WHOLE LIFE INS PAYABLE	051517 PAYROLL	
175094	5/31/2017	NEW YORK LIFE INSURANCE CO	448.22	PAYROLL FOR - 053117	110	WHOLE LIFE INS PAYABLE	053117 PAYROLL	
		<i>Total - Wire / Check # 175094 (2 detail records)</i>	975.92					
175095	5/31/2017	POTTER SHERIFF DEPUTY ASSOCIATION	523.50	PAYROLL FOR - 053117	110	PAYROLL DUES PAYABLE	053117 PAYROLL	
		<i>Total - Wire / Check # 175095 (1 detail record)</i>	523.50					
175096	5/31/2017	STATE COLLECTION & DISBURSEMENT UNIT (SCAD	265.00	PAYROLL FOR - 053117	110	MISC PAYROLL PAYABLE	053117 PAYROLL	
		<i>Total - Wire / Check # 175096 (1 detail record)</i>	265.00					
175097	5/31/2017	TEXAS GUARANTEED STUDENT LOAN CORPORATI	569.52	PAYROLL FOR - 051517	110	MISC PAYROLL PAYABLE	051517 PAYROLL	
175097	5/31/2017	TEXAS GUARANTEED STUDENT LOAN CORPORATI	515.86	PAYROLL FOR - 053117	110	MISC PAYROLL PAYABLE	053117 PAYROLL	
		<i>Total - Wire / Check # 175097 (2 detail records)</i>	1,085.38					
175098	5/31/2017	TRANSAMERICA LIFE INSURANCE CO	247.22	PAYROLL FOR - 051517	110	TERM LIFE INS PAYABLE	051517 PAYROLL	
175098	5/31/2017	TRANSAMERICA LIFE INSURANCE CO	247.22	PAYROLL FOR - 053117	110	TERM LIFE INS PAYABLE	053117 PAYROLL	
		<i>Total - Wire / Check # 175098 (2 detail records)</i>	494.44					
175099	5/31/2017	UNITED WAY	10.00	PAYROLL FOR - 051517	110	UNITED WAY PAYABLE	051517 PAYROLL	
175099	5/31/2017	UNITED WAY	10.00	PAYROLL FOR - 053117	110	UNITED WAY PAYABLE	053117 PAYROLL	
		<i>Total - Wire / Check # 175099 (2 detail records)</i>	20.00					

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175100	5/31/2017	US DEPARTMENT OF EDUCATION	429.31	PAYROLL FOR - 053117	110	MISC PAYROLL PAYABLE	053117 PAYROLL	
		<i>Total - Wire / Check # 175100 (1 detail record)</i>	429.31					
175101	5/31/2017	WASHINGTON NATIONAL INS CO	335.40	PAYROLL FOR - 051517	110	MISC INSURANCE PAYABLE	051517 PAYROLL	
175101	5/31/2017	WASHINGTON NATIONAL INS CO	335.40	PAYROLL FOR - 053117	110	MISC INSURANCE PAYABLE	053117 PAYROLL	
		<i>Total - Wire / Check # 175101 (2 detail records)</i>	670.80					
175102	5/31/2017	MANILA SIVIXAY	196.99	PAYROLL FOR - 053117	110	MISC PAYROLL PAYABLE	053117 PAYROLL	
		<i>Total - Wire / Check # 175102 (1 detail record)</i>	196.99					
175103	6/1/2017	AKA GAYLYNN'S BAIL BONDS	15.00 *	MAY17 BAIL BOND REFUND	710	GAYLYNN'S BAIL BOND	MAY17 BB REFUND	
		<i>Total - Wire / Check # 175103 (1 detail record)</i>	15.00					
175104	6/1/2017	AMARILLO NATIONAL BANK	16.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	17-6762	
		<i>Total - Wire / Check # 175104 (1 detail record)</i>	16.00					
175105	6/1/2017	APACHE CORP	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 17-6868	
		<i>Total - Wire / Check # 175105 (1 detail record)</i>	10.00					
175106	6/1/2017	AQUAONE, INC	34.49	715868 COFFEE	110	181ST	288541 181ST	
		<i>Total - Wire / Check # 175106 (1 detail record)</i>	34.49					
175107	6/1/2017	AT&T MOBILITY	142.27	CELLPHONE	110	DIST ATTORNEY	826017338X052617	
		<i>Total - Wire / Check # 175107 (1 detail record)</i>	142.27					
175108	6/1/2017	ATMOS ENERGY	169.95	UTILITIES	110	FACILITIES MAINTENANCE	5/17 3007529461	
175108	6/1/2017	ATMOS ENERGY	155.47	UTILITIES	110	DETENTION CENTER	5/17 3010802891	
		<i>Total - Wire / Check # 175108 (2 detail records)</i>	325.42					
175109	6/1/2017	BARGAIN BAIL BOND	90.00 *	MAY17 BAIL BOND REFUNDS	710	BARGAIN BAIL BONDS	MAY17 BB REFUNDS	
		<i>Total - Wire / Check # 175109 (1 detail record)</i>	90.00					
175110	6/1/2017	BASDEN BAIL BOND	30.00 *	MAY17 BAIL BOND REFUNDS	710	BASDEN BAIL BOND	MAY17 BB REFUNDS	
		<i>Total - Wire / Check # 175110 (1 detail record)</i>	30.00					
175111	6/1/2017	BELLA PENDELTON	57.98	RETURN OUT OF JAIL MONIES	200	UNCLAIMED - SO INMATE TRUST	JAIL MONIES	
		<i>Total - Wire / Check # 175111 (1 detail record)</i>	57.98					
175112	6/1/2017	BUDGET BAIL BOND	90.00 *	MAY17 BAIL BOND REFUNDS	710	BUDGET BAIL BOND-KNOWLES	MAY17 BB REFUNDS	
		<i>Total - Wire / Check # 175112 (1 detail record)</i>	90.00					
175113	6/1/2017	CARD SERVICE CENTER - MASTERCARD	33.00	NEW HIRE FINGERPRINTS	110	DETENTION CENTER	0079 5/10/17	
175113	6/1/2017	CARD SERVICE CENTER - MASTERCARD	80.00	MEMBERSHIP	110	SHERIFF	0079 5/10/17	
175113	6/1/2017	CARD SERVICE CENTER - MASTERCARD	500.66	REGISTRATION/HOTEL	110	SHERIFF	0079 5/10/17	
175113	6/1/2017	CARD SERVICE CENTER - MASTERCARD	690.00	REGISTRATIONS	110	DETENTION CENTER	0079 5/10/17	
175113	6/1/2017	CARD SERVICE CENTER - MASTERCARD	2,340.00	REGISTRATIONS	110	SHERIFF	0079 5/10/17	
175113	6/1/2017	CARD SERVICE CENTER - MASTERCARD	1,150.00	REGISTRATIONS	110	DETENTION CENTER	0096 5/10/17	
175113	6/1/2017	CARD SERVICE CENTER - MASTERCARD	1,182.87	REGISTRATION/AIRFARE/HOTEL	110	SHERIFF	0096 5/10/17	
175113	6/1/2017	CARD SERVICE CENTER - MASTERCARD	1,295.00	REGISTRATIONS	110	SHERIFF	0096 5/10/17	
		<i>Total - Wire / Check # 175113 (8 detail records)</i>	7,271.53					
175114	6/1/2017	DAMIEN KING	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 144355-2	
		<i>Total - Wire / Check # 175114 (1 detail record)</i>	1.00					
175115	6/1/2017	DIXON BAIL BONDS	135.00 *	MAY17 BAIL BOND REFUNDS	710	DIXON BAIL BONDS	MAY17 BB REFUNDS	
		<i>Total - Wire / Check # 175115 (1 detail record)</i>	135.00					
175116	6/1/2017	DONUT STOP	13.00	JUROR MEALS	110	JURY & JURY RELATED	6/7/17 JURORS	

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		<i>Total - Wire / Check # 175116 (1 detail record)</i>	13.00					
175117	6/1/2017	ENTERPRISE RENT-A-CAR COMPANY	98.57	TRAVEL EXPENSE	110	DIST CLERK	746527141 WOODBUR	
		<i>Total - Wire / Check # 175117 (1 detail record)</i>	98.57					
175118	6/1/2017	FEDEX	452.53	TRANSPORTATION CHARGES	110	DETENTION CENTER	5-806-26024	
		<i>Total - Wire / Check # 175118 (1 detail record)</i>	452.53					
175119	6/1/2017	FEDEX	13.52	TRANSPORTATION CHARGES	110	DIST ATTORNEY	5-806-74189	
175119	6/1/2017	FEDEX	9.16	TRANSPORTATION CHARGES	110	SHERIFF	5-806-74189	
		<i>Total - Wire / Check # 175119 (2 detail records)</i>	22.68					
175120	6/1/2017	FREEDOM BAIL BOND	60.00 *	MAY17 BAIL BOND REFUNDS	710	FREEDOM BAIL BOND	MAY17 BB REFUNDS	
		<i>Total - Wire / Check # 175120 (1 detail record)</i>	60.00					
175121	6/1/2017	GARY LEE HART	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 65287D.	
		<i>Total - Wire / Check # 175121 (1 detail record)</i>	10.00					
175122	6/1/2017	GEORGE WIGGIN	4.18 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 126398	
		<i>Total - Wire / Check # 175122 (1 detail record)</i>	4.18					
175123	6/1/2017	HAPPY STATE BANK	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 17-6807	
		<i>Total - Wire / Check # 175123 (1 detail record)</i>	4.00					
175124	6/1/2017	JONATHAN E STERLING	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 106356-1CV	
		<i>Total - Wire / Check # 175124 (1 detail record)</i>	5.00					
175125	6/1/2017	LANEY PAUL CHAMBERS	8.23 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 63734E	
		<i>Total - Wire / Check # 175125 (1 detail record)</i>	8.23					
175126	6/1/2017	LAVETA CLOVIS	12.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 17-6938	
		<i>Total - Wire / Check # 175126 (1 detail record)</i>	12.00					
175127	6/1/2017	MICHAEL BLAINE COCHRAN	9.74 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 68935D	
		<i>Total - Wire / Check # 175127 (1 detail record)</i>	9.74					
175128	6/1/2017	MIKE NELSON	135.00	TRAVEL ADVANCE	110	CO ATTORNEY	6/4 DENTON	
		<i>Total - Wire / Check # 175128 (1 detail record)</i>	135.00					
175129	6/1/2017	PUEBLO COUNTY	40.40 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 57215	
		<i>Total - Wire / Check # 175129 (1 detail record)</i>	40.40					
175130	6/1/2017	RANDY TOLAND	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 145928-1	
		<i>Total - Wire / Check # 175130 (1 detail record)</i>	5.00					
175131	6/1/2017	RODOLFO MURGUIA	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 13564	
		<i>Total - Wire / Check # 175131 (1 detail record)</i>	75.00					
175132	6/1/2017	RUTH PETTY STEED	43.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 8867P	
		<i>Total - Wire / Check # 175132 (1 detail record)</i>	43.00					
175133	6/1/2017	SAM'S CLUB DIRECT	35.64	OFFICE/BREAK ROOM SUPPLIES	260	DIST ATTORNEY	57	
		<i>Total - Wire / Check # 175133 (1 detail record)</i>	35.64					
175134	6/1/2017	VERIZON WIRELESS	151.98	BROADBAND APR&MAY	110	INFORMATION TECHNOLOGY	242082073-1 5/17	
		<i>Total - Wire / Check # 175134 (1 detail record)</i>	151.98					
175135	6/1/2017	XCEL ENERGY	153.66	UTILITIES	110	DETENTION CENTER	5/17 54-1478222	
175135	6/1/2017	XCEL ENERGY	61.27	UTILITIES	110	FACILITIES MAINTENANCE	5/17 54-1482328	
175135	6/1/2017	XCEL ENERGY	78.45	UTILITIES	110	FACILITIES MAINTENANCE	5/17 54-1485466	

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175135	6/1/2017	XCEL ENERGY	9,212.04	UTILITIES	110	FACILITIES MAINTENANCE	5/17 54-1542874	
175135	6/1/2017	XCEL ENERGY	5,058.32	UTILITIES	110	FACILITIES MAINTENANCE	5/17 54-1600314	
175135	6/1/2017	XCEL ENERGY	11,035.02	UTILITIES	110	FACILITIES MAINTENANCE	5/17 54-1607305	
175135	6/1/2017	XCEL ENERGY	145.40	UTILITIES	110	DETENTION CENTER	5/17 54-1765367	
175135	6/1/2017	XCEL ENERGY	1,443.41	UTILITIES	110	SO ADMIN BLDG	5/17 54-1792460	
175135	6/1/2017	XCEL ENERGY	12,393.16	UTILITIES	110	DETENTION CENTER	5/17 54-1795077	
175135	6/1/2017	XCEL ENERGY	119.38	UTILITIES	110	DETENTION CENTER	5/17 54-1821795	
175135	6/1/2017	XCEL ENERGY	129.20	UTILITIES	110	VFD-CRAWFORD	5/17 54-1852209	
175135	6/1/2017	XCEL ENERGY	15.89	UTILITIES	110	DETENTION CENTER	5/17 54-9167304	
		<i>Total - Wire / Check # 175135 (12 detail records)</i>	39,845.20					
175136	6/12/2017	A TO D MORTUARY SERVICES	365.50	BODY 4/1 REMOVAL/TRANSPORT	110	JP #4	20872 SERIGHT	
175136	6/12/2017	A TO D MORTUARY SERVICES	365.50	BODY 5/14 REMOVAL/TRANSPORT	110	JP #4	21007 PACHECO	
175136	6/12/2017	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	21020 BLUM	
175136	6/12/2017	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	21020 HUNT	
175136	6/12/2017	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	21029 WILLIAMSON	
175136	6/12/2017	A TO D MORTUARY SERVICES	365.50	BODY 5/17 REMOVAL/TRANSPORT	110	JP #3	21031 HAYES	
175136	6/12/2017	A TO D MORTUARY SERVICES	365.50	BODY 5/16 REMOVAL/TRANSPORT	110	JP #3	21031 SHALTRY	
175136	6/12/2017	A TO D MORTUARY SERVICES	365.50	BODY 5/21 REMOVAL/TRANSPORT	110	JP #3	21040 ARGO	
175136	6/12/2017	A TO D MORTUARY SERVICES	365.50	BODY 5/22 REMOVAL/TRANSPORT	110	JP #2	21043 MUSSMAN	
175136	6/12/2017	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	21052 FANARU	
175136	6/12/2017	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	21052 HICKS	
175136	6/12/2017	A TO D MORTUARY SERVICES	365.50	BODY 5/28 REMOVAL/TRANSPORT	110	JP #2	21054 CHAMBERS	
175136	6/12/2017	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	21076 ROGERS	
		<i>Total - Wire / Check # 175136 (13 detail records)</i>	5,558.50					
175137	6/12/2017	A-V CORP	1,079.00	VERIFY DAMAGED COURTHOUSE	110	COURTHOUSE	119978	
175137	6/12/2017	A-V CORP	756.71	VERIFY DAMAGED COURTHOUSE	110	COURTHOUSE	120292	
		<i>Total - Wire / Check # 175137 (2 detail records)</i>	1,835.71					
175138	6/12/2017	ACE LOCK AND KEY SERVICE	45.00	KEYS AS NEEDED AT ACE LOCK AND	110	SO ADMIN BLDG	38334	
175138	6/12/2017	ACE LOCK AND KEY SERVICE	20.00	KEYS AS NEEDED AT ACE LOCK AND	110	SO ADMIN BLDG	38641	
		<i>Total - Wire / Check # 175138 (2 detail records)</i>	65.00					
175139	6/12/2017	ACTION PRINT	22.00	NOTARY STAMP FOR F FOLLMER	110	DETENTION CENTER	85697	
175139	6/12/2017	ACTION PRINT	44.00	NOTARY STAMPS FOR:	110	ELECTIONS ADMINISTRATION	85737	
175139	6/12/2017	ACTION PRINT	22.00	NOTARY STAMP FOR :	110	COLLECTIONS DEPT	85756	
		<i>Total - Wire / Check # 175139 (3 detail records)</i>	88.00					
175140	6/12/2017	ADVANTAGE ASPHALT PRODUCTS, LTD.	256.81	ROAD MATERIALS AS NEEDED FOR	110	ROAD & BRIDGE	32459	
175140	6/12/2017	ADVANTAGE ASPHALT PRODUCTS, LTD.	411.90	ROAD MATERIALS AS NEEDED FOR	110	ROAD & BRIDGE	32505	
175140	6/12/2017	ADVANTAGE ASPHALT PRODUCTS, LTD.	447.06	ROAD MATERIALS AS NEEDED FOR	110	ROAD & BRIDGE	32513	
175140	6/12/2017	ADVANTAGE ASPHALT PRODUCTS, LTD.	415.67	ROAD MATERIALS AS NEEDED FOR	110	ROAD & BRIDGE	32526	
175140	6/12/2017	ADVANTAGE ASPHALT PRODUCTS, LTD.	256.18	ROAD MATERIALS AS NEEDED FOR	110	ROAD & BRIDGE	32552	
175140	6/12/2017	ADVANTAGE ASPHALT PRODUCTS, LTD.	254.30	ROAD MATERIALS AS NEEDED FOR	110	ROAD & BRIDGE	32560	
175140	6/12/2017	ADVANTAGE ASPHALT PRODUCTS, LTD.	257.44	ROAD MATERIALS AS NEEDED FOR	110	ROAD & BRIDGE	32569	
		<i>Total - Wire / Check # 175140 (7 detail records)</i>	2,299.36					
175141	6/12/2017	AFFORDABLE COUNTERTOPS	950.00	WA/4856/60/CLOUD ZEPHYR	110	DETENTION CENTER	5076	
175141	6/12/2017	AFFORDABLE COUNTERTOPS	10,868.85	BOOKING COUNTERTOPS FOR DETENT	110	DETENTION CENTER	5076	

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<i>Total - Wire / Check # 175141 (2 detail records)</i>			11,818.85					
175142	6/12/2017	ALLEN'S TRI-STATE MECHANICAL, INC.	639.00	MEDICAL CFM READING ON AHU #18	110	DETENTION CENTER	93613	
175142	6/12/2017	ALLEN'S TRI-STATE MECHANICAL, INC.	233.00	HISTORIC CO. COURTHOUSE 1/9/17	110	COURTHOUSE	94284	
175142	6/12/2017	ALLEN'S TRI-STATE MECHANICAL, INC.	<u>2,143.70</u>	ANNUAL PM ON RAYPAK BOILERS	110	DETENTION CENTER	94289	
<i>Total - Wire / Check # 175142 (3 detail records)</i>			3,015.70					
175143	6/12/2017	AMARILLO AUTO SUPPLY & OFF ROAD	56.34	FLEX RADIATOR, #DAY-82221GL	110	FACILITIES MAINTENANCE	6460	
175143	6/12/2017	AMARILLO AUTO SUPPLY & OFF ROAD	6.00	1-IN HOSE, #999-1	110	FACILITIES MAINTENANCE	6460	
175143	6/12/2017	AMARILLO AUTO SUPPLY & OFF ROAD	2.60	FUEL HOSE, #999-8/8	110	FACILITIES MAINTENANCE	6460	
175143	6/12/2017	AMARILLO AUTO SUPPLY & OFF ROAD	<u>106.32</u>	FLEX RADIATOR #DAY-82321GL	110	FACILITIES MAINTENANCE	6460	
<i>Total - Wire / Check # 175143 (4 detail records)</i>			171.26					
175144	6/12/2017	ANY LAB TEST NOW	<u>750.00</u>	TOXICOLOGY	110	JP #1	1198 MCKINLEY	
<i>Total - Wire / Check # 175144 (1 detail record)</i>			750.00					
175145	6/12/2017	APRIL A PALMER	500.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	73587D REEVES....	
175145	6/12/2017	APRIL A PALMER	500.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	84015D REEVES...	
175145	6/12/2017	APRIL A PALMER	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	84278E DICARLO	
175145	6/12/2017	APRIL A PALMER	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	85284D WETZEL...	
175145	6/12/2017	APRIL A PALMER	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	86859D PINKERT	
175145	6/12/2017	APRIL A PALMER	500.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	87874D REEVES.	
175145	6/12/2017	APRIL A PALMER	750.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88025D CRESPIN.	
175145	6/12/2017	APRIL A PALMER	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88095E MENDOZA	
175145	6/12/2017	APRIL A PALMER	<u>200.00</u>	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89827D SRADER	
<i>Total - Wire / Check # 175145 (9 detail records)</i>			3,250.00					
175146	6/12/2017	BARBARA YOUNGER	<u>9,130.00</u>	COURT REPORTER RECORD	110	251ST	69818C OCHOA	
<i>Total - Wire / Check # 175146 (1 detail record)</i>			9,130.00					
175147	6/12/2017	BARFIELD LAW FIRM, P.C.	2,800.00	F2/F3 COURT APPT ATTY	110	251ST	72959C LEVI	
175147	6/12/2017	BARFIELD LAW FIRM, P.C.	200.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	78133E GONZALES	
175147	6/12/2017	BARFIELD LAW FIRM, P.C.	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	87556D STEPHENSO.	
175147	6/12/2017	BARFIELD LAW FIRM, P.C.	<u>300.00</u>	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90086D CARPENTER	
<i>Total - Wire / Check # 175147 (4 detail records)</i>			3,500.00					
175148	6/12/2017	BECKY JO O'NEAL	383.00	MEDICAL SERVICES	110	CO ATTORNEY	5/18 THOMAS	
175148	6/12/2017	BECKY JO O'NEAL	<u>383.00</u>	MEDICAL SERVICES	110	DIST ATTORNEY	5/3 MAYEUX	
<i>Total - Wire / Check # 175148 (2 detail records)</i>			766.00					
175149	6/12/2017	BILLY ETHEREDGE	<u>542.00</u>	TRAVEL ADVANCE	110	SHERIFF	6/25 NORMAN	
<i>Total - Wire / Check # 175149 (1 detail record)</i>			542.00					
175150	6/12/2017	BOB BARKER COMPANY, INC.	31.98	WDA4236 APRON WHITE	110	DETENTION CENTER	419132	
175150	6/12/2017	BOB BARKER COMPANY, INC.	<u>280.32</u>	CAP, BOUFFANT WHITE	110	DETENTION CENTER	419132	
<i>Total - Wire / Check # 175150 (2 detail records)</i>			312.30					
175151	6/12/2017	BRANDY DEMPSEY	<u>422.00</u>	MEDICAL SERVICES	110	DIST ATTORNEY	4/27 MON	
<i>Total - Wire / Check # 175151 (1 detail record)</i>			422.00					
175152	6/12/2017	BUZULA	<u>200.00</u>	ELECTION SECURITY	236	ELECTIONS ADMINISTRATION	ELECTION SECURITY	
<i>Total - Wire / Check # 175152 (1 detail record)</i>			200.00					
175153	6/12/2017	C. J. MCELROY	350.00	F2 NO BILLED	110	251ST	53381Z BLANKENSHI	
175153	6/12/2017	C. J. MCELROY	700.00	F3 COURT APPT ATTY	110	181ST	64983B SEALE	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 10 of 41
175153	6/12/2017	C. J. MCELROY	500.00	FSJ COURT APPT ATTY	110	108TH	71769E MEYER..	
175153	6/12/2017	C. J. MCELROY	1,500.00	F1 COURT APPT ATTY	110	108TH	73253E ENGLISH	
175153	6/12/2017	C. J. MCELROY	1,000.00	F2 COURT APPT ATTY	110	108TH	73710E WHITTENBUR	
175153	6/12/2017	C. J. MCELROY	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	85714D SILVA++	
175153	6/12/2017	C. J. MCELROY	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89836E GLEATON	
175153	6/12/2017	C. J. MCELROY	300.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90016D CONTRERAS	
175153	6/12/2017	C. J. MCELROY	200.00	F CASE REFUSED	110	251ST	PC GONZALES	
		<i>Total - Wire / Check # 175153 (9 detail records)</i>	4,950.00					
175154	6/12/2017	CARE TODAY URGENT HEALTH	210.00	DRUG/ALCOHOL SCREENS	110	ROAD & BRIDGE	PCRB-025	
175154	6/12/2017	CARE TODAY URGENT HEALTH	86.00	NEW HIRE EXPENSE	110	DETENTION CENTER	PCSO-022	
		<i>Total - Wire / Check # 175154 (2 detail records)</i>	296.00					
175155	6/12/2017	CAROLINE WOODBURN	363.53	TRAVEL EXPENSES	110	DIST CLERK	5/16 SAN MARCOS.	
175155	6/12/2017	CAROLINE WOODBURN	559.16	TRAVEL AIRFARE ADVANCE	110	DIST CLERK	6/25 SO PADRE	
		<i>Total - Wire / Check # 175155 (2 detail records)</i>	922.69					
175156	6/12/2017	CATHERINE E. BROWN DODSON	700.00	MISDX2 COURT APPT ATTY	110	CCL #1	146272 MORENO	
175156	6/12/2017	CATHERINE E. BROWN DODSON	1,500.00	F1 COURT APPT ATTY	110	47TH	72179A CLARK	
175156	6/12/2017	CATHERINE E. BROWN DODSON	500.00	FSJ COURT APPT ATTY	110	47TH	73161A WILSON	
175156	6/12/2017	CATHERINE E. BROWN DODSON	1,900.00	FSJ/F1/F3 COURT APPT ATTY	110	251ST	73452C MORENO	
175156	6/12/2017	CATHERINE E. BROWN DODSON	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	80627D JUAREZ....	
175156	6/12/2017	CATHERINE E. BROWN DODSON	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88637D GARCIA....	
175156	6/12/2017	CATHERINE E. BROWN DODSON	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88638 GARCIA....	
175156	6/12/2017	CATHERINE E. BROWN DODSON	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90090D PEREZ	
		<i>Total - Wire / Check # 175156 (8 detail records)</i>	5,500.00					
175157	6/12/2017	CDW GOVERNMENT, INC.	186.45	HP COLOR LASERJET PRO M252DW	110	CO JUDGE	HTR6395	
		<i>Total - Wire / Check # 175157 (1 detail record)</i>	186.45					
175158	6/12/2017	CINTAS CORPORATION #491	11.73	UNIFORM SERVICES	110	DETENTION CENTER	491311494 5/15DT	
175158	6/12/2017	CINTAS CORPORATION #491	65.93	UNIFORM SERVICES	110	DETENTION CENTER	491311976 5/18DT	
175158	6/12/2017	CINTAS CORPORATION #491	261.75	UNIFORM SERVICES	110	ROAD & BRIDGE	491312059 5/18RB	
175158	6/12/2017	CINTAS CORPORATION #491	268.51	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	491312171 5/22FM	
175158	6/12/2017	CINTAS CORPORATION #491	11.73	UNIFORM SERVICES	110	DETENTION CENTER	491312224 5/22DT	
175158	6/12/2017	CINTAS CORPORATION #491	65.93	UNIFORM SERVICES	110	DETENTION CENTER	491312683 5/25DT	
175158	6/12/2017	CINTAS CORPORATION #491	307.35	UNIFORM SERVICES	110	ROAD & BRIDGE	491312762 5/25RB	
175158	6/12/2017	CINTAS CORPORATION #491	267.64	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	491312870 5/29FM	
175158	6/12/2017	CINTAS CORPORATION #491	11.73	UNIFORM SERVICES	110	DETENTION CENTER	491312920 5/29DT	
175158	6/12/2017	CINTAS CORPORATION #491	65.93	UNIFORM SERVICES	110	DETENTION CENTER	491313421 6/1DT	
175158	6/12/2017	CINTAS CORPORATION #491	11.73	UNIFORM SERVICES	110	DETENTION CENTER	491313649 6/5DT	
		<i>Total - Wire / Check # 175158 (11 detail records)</i>	1,349.96					
175159	6/12/2017	CLERK, SUPREME COURT	95.00	DUES	110	320TH	17-18 EMERSON	
		<i>Total - Wire / Check # 175159 (1 detail record)</i>	95.00					
175160	6/12/2017	CODY PIRTLE	500.00	FSJ COURT APPT ATTY	110	47TH	73191A HALBERT	
175160	6/12/2017	CODY PIRTLE	100.00	FX2 DISMISSED	110	251ST	73708Z TORRES	
175160	6/12/2017	CODY PIRTLE	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88095E GRAVES.	
175160	6/12/2017	CODY PIRTLE	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89413D RICHARDS..	
175160	6/12/2017	CODY PIRTLE	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89852 COX.	

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<i>Total - Wire / Check # 175160 (5 detail records)</i>			1,200.00					
175161	6/12/2017	CRAIG JUSIAK	305.00	TRAVEL ADVANCE	110	FIRE & RESCUE	6/24 SCHAUMBURG	
<i>Total - Wire / Check # 175161 (1 detail record)</i>			305.00					
175162	6/12/2017	CREDIT BUREAU OF THE HIGH PLAINS	40.00	NEW HIRE EXPENSE	110	DETENTION CENTER	5/15/17	
<i>Total - Wire / Check # 175162 (1 detail record)</i>			40.00					
175163	6/12/2017	D. DALE STEMPLE LAW FIRM, PLLC	500.00	F COURT APPT ATTY	110	47TH	71636A HAYNES	
175163	6/12/2017	D. DALE STEMPLE LAW FIRM, PLLC	500.00	F COURT APPT ATTY	110	47TH	72264A JOHNSON	
175163	6/12/2017	D. DALE STEMPLE LAW FIRM, PLLC	500.00	F COURT APPT ATTY	110	47TH	72971A BYBEE	
<i>Total - Wire / Check # 175163 (3 detail records)</i>			1,500.00					
175164	6/12/2017	DALLAS DOTTS	426.00	TRAVEL ADVANCE	110	SHERIFF	6/25 CHICAGO	
<i>Total - Wire / Check # 175164 (1 detail record)</i>			426.00					
175165	6/12/2017	DALLAS MCKIBBEN	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90018D BAKER	
<i>Total - Wire / Check # 175165 (1 detail record)</i>			300.00					
175166	6/12/2017	DAN L. SCHAAP	108.67	FEB-JUN17 AIRCARD	110	47TH	FEB-JUN17 AT&T	
<i>Total - Wire / Check # 175166 (1 detail record)</i>			108.67					
175167	6/12/2017	DARRELL R. CAREY	500.00	MISD COURT APPT ATTY	110	CCL #1	143524 GARCIA	
175167	6/12/2017	DARRELL R. CAREY	3,750.00	MISD COURT APPT ATTY	110	CCL #1	144118 MILLS	
175167	6/12/2017	DARRELL R. CAREY	500.00	FSJ COURT APPT ATTY	110	108TH	71811E SELF.	
175167	6/12/2017	DARRELL R. CAREY	500.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88188D GRAY.	
175167	6/12/2017	DARRELL R. CAREY	500.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88707D QUINTANA.	
175167	6/12/2017	DARRELL R. CAREY	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89842D CRAWFORD.	
175167	6/12/2017	DARRELL R. CAREY	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90060E JOHNSON	
<i>Total - Wire / Check # 175167 (7 detail records)</i>			6,250.00					
175168	6/12/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11417 P.M.	
175168	6/12/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11419 S.F.	
175168	6/12/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11420 P.D.	
175168	6/12/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11421 F.B.	
175168	6/12/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11422 B.M.	
175168	6/12/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11423 K.R.	
175168	6/12/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11424 G.R.	
175168	6/12/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11425 M.J.	
175168	6/12/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11426 R.B.	
175168	6/12/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11427 L.H.	
175168	6/12/2017	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH	11427 L.H..	
175168	6/12/2017	DAVID G. KEMP	150.00	MEDICAL HEARING	110	MENTAL HEALTH	11427 L.H...	
175168	6/12/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11428 K.M.	
175168	6/12/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11429 D.P.	
175168	6/12/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11430 J.S.	
175168	6/12/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11431 J.S.	
175168	6/12/2017	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH	11431 J.S..	
175168	6/12/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11432 J.S.	
175168	6/12/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11433 T.H.	
175168	6/12/2017	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH	11433 T.H..	
175168	6/12/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11434 M.J.	

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175168	6/12/2017	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH	11434 M.J..	
175168	6/12/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11435 E.L.	
175168	6/12/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11436 V.G.	
175168	6/12/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11437 J.H.	
175168	6/12/2017	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH	11437 J.H..	
175168	6/12/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11438 G.B.	
175168	6/12/2017	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH	11438 G.B..	
175168	6/12/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11439 M.R.	
175168	6/12/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11440 A.V.	
175168	6/12/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11441 V.C.	
175168	6/12/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11442 D.M.	
175168	6/12/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11444 S.C.	
175168	6/12/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11445 A.C.	
		<i>Total - Wire / Check # 175168 (34 detail records)</i>	4,050.00					
175169	6/12/2017	DELL MARKETING L.P.	5,256.68	OPTIPLEX 7440 AIO	400	GENERAL JUDICIAL	10150541659	
175169	6/12/2017	DELL MARKETING L.P.	127.49	DELL DUAL MONITOR STAND	400	GENERAL JUDICIAL	10155402560	
175169	6/12/2017	DELL MARKETING L.P.	674.97	DELL 24 MONITOR- P2417H	400	GENERAL JUDICIAL	10155402560	
175169	6/12/2017	DELL MARKETING L.P.	664.92	BASIC PDU 120 C 30A 2U RM	110	INFORMATION TECHNOLOGY	10160127644	
175169	6/12/2017	DELL MARKETING L.P.	3,443.82	PTO DYM L X EXTENDED RUN RM W/	110	INFORMATION TECHNOLOGY	10160127644	
175169	6/12/2017	DELL MARKETING L.P.	23,214.76	GENERATORS FOR IT	110	INFORMATION TECHNOLOGY	10160127644	
175169	6/12/2017	DELL MARKETING L.P.	1,057.54	NETSHELTER SX 42U	110	INFORMATION TECHNOLOGY	10160127644	
		<i>Total - Wire / Check # 175169 (7 detail records)</i>	34,440.18					
175170	6/12/2017	DENNIS R BOREN	500.00	MISDX2 COURT APPT ATTY	110	CCL #1	146308 PHILLIP	
175170	6/12/2017	DENNIS R BOREN	1,200.00	F2/F3 COURT APPT ATTY	110	251ST	73080C HARLIN	
175170	6/12/2017	DENNIS R BOREN	500.00	FSJ COURT APPT ATTY	110	47TH	73506A PHILLIP	
		<i>Total - Wire / Check # 175170 (3 detail records)</i>	2,200.00					
175171	6/12/2017	DEPARTMENT OF INFORMATION RESOURCES	314.60	T1 LINES	110	INFORMATION TECHNOLOGY	17040748N 4/30/17	
		<i>Total - Wire / Check # 175171 (1 detail record)</i>	314.60					
175172	6/12/2017	DIANA E HATHAWAY	500.00	F COURT APPT ATTY	110	47TH	71681A PAREDEZ	
175172	6/12/2017	DIANA E HATHAWAY	1,200.00	F2 COURT APPT ATTY	110	47TH	72011A GONZALEZ	
175172	6/12/2017	DIANA E HATHAWAY	500.00	FSJ COURT APPT ATTY	110	181ST	72972B VILLARREAL	
		<i>Total - Wire / Check # 175172 (3 detail records)</i>	2,200.00					
175173	6/12/2017	DIANNA L MCCOY	1,000.00	F2 COURT APPT ATTY	110	47TH	73046A GOMEZ	
175173	6/12/2017	DIANNA L MCCOY	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87556D MARTINEZ..	
175173	6/12/2017	DIANNA L MCCOY	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88638 GARCIA.	
		<i>Total - Wire / Check # 175173 (3 detail records)</i>	1,400.00					
175174	6/12/2017	DONNA CHRISTIE	500.00	F COURT APPT ATTY	110	251ST	71355C PARKER	
175174	6/12/2017	DONNA CHRISTIE	500.00	FSJ COURT APPT ATTY	110	251ST	73500C PARKER	
175174	6/12/2017	DONNA CHRISTIE	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	81481D RAMOS	
175174	6/12/2017	DONNA CHRISTIE	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89854 LICON	
175174	6/12/2017	DONNA CHRISTIE	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89934D DIAZ	
		<i>Total - Wire / Check # 175174 (5 detail records)</i>	1,900.00					
175175	6/12/2017	EDWARD NORFLEET	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87871E HENDRICKS+	
175175	6/12/2017	EDWARD NORFLEET	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89907E WILSON	

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<i>Total - Wire / Check # 175175 (2 detail records)</i>			1,050.00					
175176	6/12/2017	ERIN BARBEE	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90086D CARPENTER	
<i>Total - Wire / Check # 175176 (1 detail record)</i>			300.00					
175177	6/12/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11417 P.M.	
175177	6/12/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11419 S.F.	
175177	6/12/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11420 P.D.	
175177	6/12/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11421 F.B.	
175177	6/12/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11422 B.M.	
175177	6/12/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11423 K.R.	
175177	6/12/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11424 G.R.	
175177	6/12/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11425 M.J.	
175177	6/12/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11426 R.B.	
175177	6/12/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11427 L.H.	
175177	6/12/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11428 K.M.	
175177	6/12/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11429 D.P.	
175177	6/12/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11430 J.S.	
175177	6/12/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11431 J.S.	
175177	6/12/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11432 J.S.	
175177	6/12/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11433 T.H.	
175177	6/12/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11434 M.J.	
175177	6/12/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11435 E.L.	
175177	6/12/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11436 V.G.	
175177	6/12/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11437 J.H.	
175177	6/12/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11438 G.B.	
175177	6/12/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11439 M.R.	
175177	6/12/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11440 A.V.	
175177	6/12/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11441 V.C.	
175177	6/12/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11442 D.M.	
175177	6/12/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11444 S.C.	
175177	6/12/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11445 A.C.	
<i>Total - Wire / Check # 175177 (27 detail records)</i>			2,700.00					
175178	6/12/2017	FAIRLY GROUP	71.00	NOTARY RENEWAL FOR LAURA PRADO	110	COLLECTIONS DEPT	6165 PRADO	
175178	6/12/2017	FAIRLY GROUP	50.00	RESERVE DEPUTY BOND	110	SHERIFF	6250 JUNELL	
175178	6/12/2017	FAIRLY GROUP	50.00	RESERVE DEPUTY BOND	110	SHERIFF	6251 SANCHEZ	
175178	6/12/2017	FAIRLY GROUP	50.00	RESERVE DEPUTY BOND	110	SHERIFF	6252 SOLIS	
175178	6/12/2017	FAIRLY GROUP	50.00	RESERVE DEPUTY BOND	110	SHERIFF	6253 BROOKS	
175178	6/12/2017	FAIRLY GROUP	50.00	RESERVE DEPUTY BOND	110	SHERIFF	6254 CHITTAVONG	
175178	6/12/2017	FAIRLY GROUP	71.00	NOTARY RENEWAL FOR F FOLLMER	110	DETENTION CENTER	6281 FOLLMER	
<i>Total - Wire / Check # 175178 (7 detail records)</i>			392.00					
175179	6/12/2017	FITNESS SPECIALIST	150.00	BODY SOLID 3-TIER DUMBBELL RACK	110	FIRE & RESCUE	4738	
175179	6/12/2017	FITNESS SPECIALIST	1,425.00	BODY SOLID SERIES 7 SMITH MACH	110	FIRE & RESCUE	4738	
175179	6/12/2017	FITNESS SPECIALIST	445.00	ASSEMBLY/DELIVERY/SETUP CHARGE	110	FIRE & RESCUE	4738	
175179	6/12/2017	FITNESS SPECIALIST	805.00	VTX RUBBER HEX DUMBBELLS 5-50#	110	FIRE & RESCUE	4738	
<i>Total - Wire / Check # 175179 (4 detail records)</i>			2,825.00					
175180	6/12/2017	FIVE STAR CORRECTIONAL SERVICES	11,018.94	INMATE MEALS	110	DETENTION CENTER	27331 4/26/17	

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175180	6/12/2017	FIVE STAR CORRECTIONAL SERVICES	11,204.14	INMATE MEALS	110	DETENTION CENTER	27485 5/17/17	
175180	6/12/2017	FIVE STAR CORRECTIONAL SERVICES	11,318.05	INMATE MEALS	110	DETENTION CENTER	27535 5/24/17	
175180	6/12/2017	FIVE STAR CORRECTIONAL SERVICES	11,358.82	INMATE MEALS	110	DETENTION CENTER	27580 5/31/17	
175180	6/12/2017	FIVE STAR CORRECTIONAL SERVICES	11,063.80	INMATE MEALS	110	DETENTION CENTER	37459 5/10/17	
		<i>Total - Wire / Check # 175180 (5 detail records)</i>	55,963.75					
175181	6/12/2017	FREEMAN, WILCOX, PALMER & NANCE LLP	1,500.00	JUVENILE COURT APPT ATTY	110	CCL #1	10421E D'SPAIN	
		<i>Total - Wire / Check # 175181 (1 detail record)</i>	1,500.00					
175182	6/12/2017	GARY JACKSON	378.00	TRAVEL ADVANCE	110	JP #3	6/26 AUSTIN	
		<i>Total - Wire / Check # 175182 (1 detail record)</i>	378.00					
175183	6/12/2017	GEORGE HARWOOD	1,000.00	F2 COURT APPT ATTY	110	47TH	72540A BRIGHTMAN	
175183	6/12/2017	GEORGE HARWOOD	500.00	FSJ COURT APPT ATTY	110	320TH	73051D JONES	
175183	6/12/2017	GEORGE HARWOOD	200.00	CPS G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	73228D KEELING	
175183	6/12/2017	GEORGE HARWOOD	100.00	F2 NO BILLED	110	108TH	73700Z CLARK	
175183	6/12/2017	GEORGE HARWOOD	750.00	CPS G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	87871E HENDRICKS1	
175183	6/12/2017	GEORGE HARWOOD	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88651E BENNETT+	
175183	6/12/2017	GEORGE HARWOOD	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88914E DIAZ..	
175183	6/12/2017	GEORGE HARWOOD	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89934D RUIZ.	
175183	6/12/2017	GEORGE HARWOOD	100.00	F1 NO CHARGE ACCEPTED	110	251ST	PCX2 MARTINEZ	
		<i>Total - Wire / Check # 175183 (9 detail records)</i>	3,900.00					
175184	6/12/2017	GEORGIA ESTRADA	246.00	TRAVEL ADVANCE	110	CONSTABLE #2	6/25 AUSTIN	
		<i>Total - Wire / Check # 175184 (1 detail record)</i>	246.00					
175185	6/12/2017	GLOBAL EQUIPMENT CO.,INC.	947.10	FREIGHT	420	SHERIFF	111089309	
175185	6/12/2017	GLOBAL EQUIPMENT CO.,INC.	8,499.00	PALLET STACKER FOR SO COMPLEX	420	SHERIFF	111089309	
		<i>Total - Wire / Check # 175185 (2 detail records)</i>	9,446.10					
175186	6/12/2017	GRETA CROFFORD	66.66	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	82630D JOHNSON++	
175186	6/12/2017	GRETA CROFFORD	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	83645E RIVERS++	
175186	6/12/2017	GRETA CROFFORD	66.67	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	85587D JOHNSON+	
175186	6/12/2017	GRETA CROFFORD	66.67	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88557D JOHNSON+	
		<i>Total - Wire / Check # 175186 (4 detail records)</i>	400.00					
175187	6/12/2017	H.R. KELLY	423.15	TRAVEL EXPENSES	110	CO COMMISSIONERS'	4/25 LUBBOCK	
		<i>Total - Wire / Check # 175187 (1 detail record)</i>	423.15					
175188	6/12/2017	HARRIS LOCAL GOVERNMENT SOLUTIONS INC.	10,054.03	7-9/17 PACS	110	TAX ASSESSOR/COLLECTOR	MN8039 7-9/17	
		<i>Total - Wire / Check # 175188 (1 detail record)</i>	10,054.03					
175189	6/12/2017	HECTOR VELASQUEZ	1,700.00	BUILD MAILBOX PLANTER DAMAGED	110	SHERIFF BARN	MAILBOX PLANTER	
		<i>Total - Wire / Check # 175189 (1 detail record)</i>	1,700.00					
175190	6/12/2017	HERRMANN & WEAVER LAW OFFICE	1,200.00	MISD COURT APPT ATTY	110	CCL #1	144402 OLIVAREZ	
175190	6/12/2017	HERRMANN & WEAVER LAW OFFICE	500.00	MISD COURT APPT ATTY	110	CCL #1	145538 CURRIER	
		<i>Total - Wire / Check # 175190 (2 detail records)</i>	1,700.00					
175191	6/12/2017	HOV SERVICES, INC	220.00	CAMERA DAR MINOLTA W/MAINTENAN	110	RECORDS MANAGEMENT	364379	
		<i>Total - Wire / Check # 175191 (1 detail record)</i>	220.00					
175192	6/12/2017	HOWARD COUNTY CLERK	518.00	MEDICATION	110	320TH	29667F COLBERT	
		<i>Total - Wire / Check # 175192 (1 detail record)</i>	518.00					
175193	6/12/2017	HUCKABAY LAW FIRM, PLLC	700.00	FSJ/F3 COURT APPT ATTY	110	251ST	69294C HARMON	

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<i>Total - Wire / Check # 175193 (1 detail record)</i>			700.00					
175194	6/12/2017	I-PLOW.COM	3,600.00	JCC SOFTWARE SUBSCRIPTION	110	COLLECTIONS DEPT	201705251 7/17-18	
<i>Total - Wire / Check # 175194 (1 detail record)</i>			3,600.00					
175195	6/12/2017	IMPERIAL LLC	84.87	JUROR SUPPLIES	110	JURY & JURY RELATED	I11812	
175195	6/12/2017	IMPERIAL LLC	32.95	COFFEE	260	DIST ATTORNEY	I11814	
<i>Total - Wire / Check # 175195 (2 detail records)</i>			117.82					
175196	6/12/2017	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER	110	108TH	73001E MALDONADO	
175196	6/12/2017	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER	110	251ST	73743Z VILLALOBOZ	
<i>Total - Wire / Check # 175196 (2 detail records)</i>			570.00					
175197	6/12/2017	J. LEE MILLIGAN, INC.	542.25	ROAD MATERIALS AS NEEDED FOR	110	ROAD & BRIDGE	1579	
175197	6/12/2017	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS AS NEEDED FOR	110	ROAD & BRIDGE	1602	
175197	6/12/2017	J. LEE MILLIGAN, INC.	356.25	ROAD MATERIALS AS NEEDED FOR	110	ROAD & BRIDGE	1632	
<i>Total - Wire / Check # 175197 (3 detail records)</i>			917.25					
175198	6/12/2017	JAMES AVERY RUSH IV, M.D., P.A.	500.00	MEDICATION MANAGEMENT	110	DETENTION CENTER	5/15/17 MEDMGMT	
175198	6/12/2017	JAMES AVERY RUSH IV, M.D., P.A.	500.00	MEDICATION MANAGEMENT	110	DETENTION CENTER	5/19 5-MEDMGMT	
175198	6/12/2017	JAMES AVERY RUSH IV, M.D., P.A.	750.00	3 PSYCHIATRIC EVALUATIONS	110	DETENTION CENTER	5/19 EVALUATIONS	
175198	6/12/2017	JAMES AVERY RUSH IV, M.D., P.A.	250.00	1 PSYCHIATRIC EVALUATION	110	DETENTION CENTER	5/24/17 EVALUATIO	
175198	6/12/2017	JAMES AVERY RUSH IV, M.D., P.A.	1,000.00	4 PSYCHIATRIC EVALUATIONS	110	DETENTION CENTER	5/31/17 EVALUATIO	
175198	6/12/2017	JAMES AVERY RUSH IV, M.D., P.A.	250.00	1 PSYCHIATRIC EVALUATION	110	DETENTION CENTER	6/1/17 EVALUATION	
175198	6/12/2017	JAMES AVERY RUSH IV, M.D., P.A.	775.00	PSYCHIATRIC EVALUATION	110	320TH	72099D BLAND 6/1	
<i>Total - Wire / Check # 175198 (7 detail records)</i>			4,025.00					
175199	6/12/2017	JAMES CLARK	400.00	MISD COURT APPT ATTY	110	CCL #2	145935 CORDERO	
175199	6/12/2017	JAMES CLARK	500.00	FSJ COURT APPT ATTY	110	320TH	53480D VASQUEZ	
175199	6/12/2017	JAMES CLARK	500.00	FSJ COURT APPT ATTY	110	320TH	73670D KIDDER	
<i>Total - Wire / Check # 175199 (3 detail records)</i>			1,400.00					
175200	6/12/2017	JAMES EDD WOOLDRIDGE	1,000.00	F2 COURT APPT ATTY	110	320TH	73313D MARTINEZ	
175200	6/12/2017	JAMES EDD WOOLDRIDGE	1,400.00	FSJ/F2X2 COURT APPT ATTY	110	47TH	73751A ALLEN	
175200	6/12/2017	JAMES EDD WOOLDRIDGE	1,000.00	F2 COURT APPT ATTY	110	108TH	73768E MALDONADO	
175200	6/12/2017	JAMES EDD WOOLDRIDGE	150.00	F3 SUBSTITUTED	110	108TH	73787E BOOSY	
<i>Total - Wire / Check # 175200 (4 detail records)</i>			3,550.00					
175201	6/12/2017	JAMES L ABBOTT, JR	1,000.00	F2 COURT APPT ATTY	110	108TH	71778E VASQUEZ	
175201	6/12/2017	JAMES L ABBOTT, JR	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89850 STOVER.	
175201	6/12/2017	JAMES L ABBOTT, JR	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	HERNANDEZ	
175201	6/12/2017	JAMES L ABBOTT, JR	200.00	F DISMISSED	110	251ST	PC WEAVER	
<i>Total - Wire / Check # 175201 (4 detail records)</i>			1,700.00					
175202	6/12/2017	JAN KILE	49.27	TRAVEL EXPENSES	110	VICTIM ASSISTANCE - VOCA	5/21 DALLAS.	
<i>Total - Wire / Check # 175202 (1 detail record)</i>			49.27					
175203	6/12/2017	JANA HARRIS SMITH	175.00	GUILTY PLEA	110	108TH	73437E COULTER	
<i>Total - Wire / Check # 175203 (1 detail record)</i>			175.00					
175204	6/12/2017	JANIS ALEXANDER CROSS	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	86859D PINKERT	
175204	6/12/2017	JANIS ALEXANDER CROSS	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89413D RICHARDS..	
175204	6/12/2017	JANIS ALEXANDER CROSS	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89827D PINKERT	
175204	6/12/2017	JANIS ALEXANDER CROSS	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	PROVENCE	

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<i>Total - Wire / Check # 175204 (4 detail records)</i>			800.00					
175205	6/12/2017	JEFFREY A HILL	500.00	MISD COURT APPT ATTY	110	CCL #1	145150 NIVENS	
175205	6/12/2017	JEFFREY A HILL	600.00	MISDX2 COURT APPT ATTY	110	CCL #2	145987 AFIZI	
175205	6/12/2017	JEFFREY A HILL	200.00	F1 BOND HEARING	110	251ST	73388 SNODGRASS	
175205	6/12/2017	JEFFREY A HILL	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	79468D STUART....	
175205	6/12/2017	JEFFREY A HILL	200.00	CPS A/G AD LITEM	110	108TH	88397E BUCHANAN++	
175205	6/12/2017	JEFFREY A HILL	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88399D STUART+	
175205	6/12/2017	JEFFREY A HILL	750.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88914E RAMOS.....	
175205	6/12/2017	JEFFREY A HILL	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89873D TRILLO.	
175205	6/12/2017	JEFFREY A HILL	100.00	F NO CHARGED ACCEPTED	110	251ST	PC MINOR	
<i>Total - Wire / Check # 175205 (9 detail records)</i>			2,950.00					
175206	6/12/2017	JEFFREY TODD HENDERSON	700.00	F3 COURT APPT ATTY	110	47TH	73616A MASSEY	
175206	6/12/2017	JEFFREY TODD HENDERSON	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89724D HIGGINS.	
175206	6/12/2017	JEFFREY TODD HENDERSON	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89827D SRADER.	
175206	6/12/2017	JEFFREY TODD HENDERSON	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89998E BENDINSKAS	
<i>Total - Wire / Check # 175206 (4 detail records)</i>			1,400.00					
175207	6/12/2017	JERRY MCLAUGHLIN	400.00	MISD COURT APPT ATTY	110	CCL #2	146061 LEONARD	
175207	6/12/2017	JERRY MCLAUGHLIN	500.00	FSJ COURT APPT ATTY	110	251ST	72374C PHOMMYVONG	
175207	6/12/2017	JERRY MCLAUGHLIN	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90018D HARRISON	
175207	6/12/2017	JERRY MCLAUGHLIN	300.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90019D S.A&A.A.	
<i>Total - Wire / Check # 175207 (4 detail records)</i>			1,500.00					
175208	6/12/2017	JERRY MORALES	500.00	FSJ COURT APPT ATTY	110	47TH	73521A ST.CLAIR	
175208	6/12/2017	JERRY MORALES	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	73709D MENDOZA	
175208	6/12/2017	JERRY MORALES	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89934D JIMENEZ	
<i>Total - Wire / Check # 175208 (3 detail records)</i>			1,200.00					
175209	6/12/2017	JOE MARR WILSON	503.20	FSJ COURT APPT ATTY	110	251ST	72602C SEPEDA	
175209	6/12/2017	JOE MARR WILSON	1,008.30	F2 COURT APPT ATTY	110	251ST	72819C DELOSSANTO	
175209	6/12/2017	JOE MARR WILSON	502.60	FSJ COURT APPT ATTY	110	320TH	72906D MCCAULEY	
175209	6/12/2017	JOE MARR WILSON	504.30	FSJ COURT APPT ATTY	110	320TH	73477D SIMMONS	
<i>Total - Wire / Check # 175209 (4 detail records)</i>			2,518.40					
175210	6/12/2017	JOEL B JACKSON	500.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	73587D REEVES++++	
175210	6/12/2017	JOEL B JACKSON	500.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	84015D REEVES+++	
175210	6/12/2017	JOEL B JACKSON	500.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	87874D REEVES++++	
175210	6/12/2017	JOEL B JACKSON	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88944D CAMORLING+	
<i>Total - Wire / Check # 175210 (4 detail records)</i>			1,700.00					
175211	6/12/2017	JOHN BENNETT	1,500.00	APPEAL COURT APPT ATTY	110	47TH	70061A RESENDES	
<i>Total - Wire / Check # 175211 (1 detail record)</i>			1,500.00					
175212	6/12/2017	JOHN D TALLEY	500.00	FSJ COURT APPT ATTY	110	320TH	72698D SCHMIDT	
175212	6/12/2017	JOHN D TALLEY	100.00	F3 DISMISSED	110	251ST	PC GEIER	
<i>Total - Wire / Check # 175212 (2 detail records)</i>			600.00					
175213	6/12/2017	JOHN E TERRY	400.00	MISD COURT APPT ATTY	110	CCL #2	145273 SANDOVAL	
<i>Total - Wire / Check # 175213 (1 detail record)</i>			400.00					
175214	6/12/2017	JOHN MICHAEL WATKINS	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10760 SMITH	
175214	6/12/2017	JOHN MICHAEL WATKINS	800.00	MISDX2 COURT APPT ATTY	110	CCL #2	144051 GARCIA	

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175214	6/12/2017	JOHN MICHAEL WATKINS	700.00	F3 COURT APPT ATTY	110	251ST	60388C MILLER	
175214	6/12/2017	JOHN MICHAEL WATKINS	700.00	FSJX2 COURT APPT ATTY	110	108TH	72566E ASHLEY	
175214	6/12/2017	JOHN MICHAEL WATKINS	100.00	F DISMISSED	110	108TH	72990E JONES	
175214	6/12/2017	JOHN MICHAEL WATKINS	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	80290D DILLON---	
175214	6/12/2017	JOHN MICHAEL WATKINS	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	84073E MARTINEZ**	
175214	6/12/2017	JOHN MICHAEL WATKINS	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	84278D DICARLO	
175214	6/12/2017	JOHN MICHAEL WATKINS	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86411E RAFTER	
175214	6/12/2017	JOHN MICHAEL WATKINS	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	87415E PULLIAM+++	
175214	6/12/2017	JOHN MICHAEL WATKINS	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88267 WHITE.....	
175214	6/12/2017	JOHN MICHAEL WATKINS	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89836E INCE	
175214	6/12/2017	JOHN MICHAEL WATKINS	300.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89934D JIMENEZ.	
175214	6/12/2017	JOHN MICHAEL WATKINS	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	FRANCO	
		<i>Total - Wire / Check # 175214 (14 detail records)</i>	4,425.00					
175215	6/12/2017	JOSH WOODBURN	300.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88355 TORRES	
175215	6/12/2017	JOSH WOODBURN	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89842D CRANFORD	
		<i>Total - Wire / Check # 175215 (2 detail records)</i>	500.00					
175216	6/12/2017	JULIE SMITH	480.30	TRAVEL EXPENSES	110	CO CLERK	5/16 SAN MARCOS.	
		<i>Total - Wire / Check # 175216 (1 detail record)</i>	480.30					
175217	6/12/2017	K-LOG, INC	267.78	SHIPPING	255	CO ATTORNEY	17-279765-1	
175217	6/12/2017	K-LOG, INC	629.00	COUCH FOR HOT CHECK DIVISION	255	CO ATTORNEY	17-279765-1	
		<i>Total - Wire / Check # 175217 (2 detail records)</i>	896.78					
175218	6/12/2017	KC SIMPSON	202.00	TRAVEL ADVANCE	110	SHERIFF	6/18 GREENVILLE	
		<i>Total - Wire / Check # 175218 (1 detail record)</i>	202.00					
175219	6/12/2017	KIM BAYLESS	380.00	REPORTERS RECORD	110	CO ATTORNEY	145885 GONZALEZ	
		<i>Total - Wire / Check # 175219 (1 detail record)</i>	380.00					
175220	6/12/2017	KIMBERLY RIDDLESPURGER	383.00	MEDICAL SERVICES	110	DIST ATTORNEY	5/24 PHOMMYVONG	
175220	6/12/2017	KIMBERLY RIDDLESPURGER	383.00	MEDICAL SERVICES	110	DIST ATTORNEY	5/24 PHOMMYVONG.	
		<i>Total - Wire / Check # 175220 (2 detail records)</i>	766.00					
175221	6/12/2017	KOFILE TECHNOLOGIES	143,573.50	ARCHIVAL IMAGING OF	110	CO CLERK	218469	
		<i>Total - Wire / Check # 175221 (1 detail record)</i>	143,573.50					
175222	6/12/2017	L. VAN WILLIAMSON	500.00	F COURT APPT ATTY	110	108TH	70899E WOLSKE	
		<i>Total - Wire / Check # 175222 (1 detail record)</i>	500.00					
175223	6/12/2017	LBJ SCHOOL OF PUBLIC AFFAIRS	435.00	REGISTRATION	110	PURCHASING AGENT	7/26 M.CRANALL	
		<i>Total - Wire / Check # 175223 (1 detail record)</i>	435.00					
175224	6/12/2017	LENDON E. RAY	500.00	F COURT APPT ATTY	110	47TH	72298A GUZMAN	
175224	6/12/2017	LENDON E. RAY	1,000.00	F2 COURT APPT ATTY	110	47TH	72791A ARY	
175224	6/12/2017	LENDON E. RAY	400.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	87961D BALLIN/AUS	
		<i>Total - Wire / Check # 175224 (3 detail records)</i>	1,900.00					
175225	6/12/2017	LEWIS COPPEDGE, P.C.	500.00	F3 COURT APPT ATTY	110	251ST	72529C LEWIS	
		<i>Total - Wire / Check # 175225 (1 detail record)</i>	500.00					
175226	6/12/2017	LINDA DRAIN	205.92	TRAVEL EXPENSES	110	DIST ATTORNEY	5/21 DALLAS.	
		<i>Total - Wire / Check # 175226 (1 detail record)</i>	205.92					
175227	6/12/2017	LISA THRASH, CSR	300.00	COURT REPORTER SERVICES	110	ASSOCIATE JUDGE CHILD ABUSE	5/16/17 CPS 1873	

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175227	6/12/2017	LISA THRASH, CSR	175.00	COURT REPORTER SERVICES	110	ASSOCIATE JUDGE CHILD ABUSE	5/18/17 CPS 1875	
175227	6/12/2017	LISA THRASH, CSR	175.00	COURT REPORTER SERVICES	110	ASSOCIATE JUDGE CHILD ABUSE	5/4/17 CPS 1867	
175227	6/12/2017	LISA THRASH, CSR	560.00	CPS REPORTERS RECORD	110	ASSOCIATE JUDGE CHILD ABUSE	87689 CPS 1882	
		<i>Total - Wire / Check # 175227 (4 detail records)</i>	1,210.00					
175228	6/12/2017	LORREN L. LUCERO	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87871E BARKER++	
		<i>Total - Wire / Check # 175228 (1 detail record)</i>	750.00					
175229	6/12/2017	LS SAND & GRAVEL, LTD	54,395.78	AGGREGATE-TYPE B, GRADE 4 FOR	110	ROAD & BRIDGE	141	
175229	6/12/2017	LS SAND & GRAVEL, LTD	8,056.95	AGGREGATE-TYPE B, GRADE 4 FOR	110	ROAD & BRIDGE	144	
		<i>Total - Wire / Check # 175229 (2 detail records)</i>	62,452.73					
175230	6/12/2017	LYNDA SMITH	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88865E DETAMORE..	
		<i>Total - Wire / Check # 175230 (1 detail record)</i>	200.00					
175231	6/12/2017	MATT CRANDALL	41.00	TRAVEL ADVANCE	110	PURCHASING AGENT	6/13 GALVESTON.	
		<i>Total - Wire / Check # 175231 (1 detail record)</i>	41.00					
175232	6/12/2017	MATTHEW MARTINDALE	500.00	MISD COURT APPT ATTY	110	CCL #1	146320 COLE	
175232	6/12/2017	MATTHEW MARTINDALE	400.00	MISD COURT APPT ATTY	110	CO JUDGE	17-44 STONE	
175232	6/12/2017	MATTHEW MARTINDALE	700.00	F3 COURT APPT ATTY	110	47TH	72979A MONTES	
175232	6/12/2017	MATTHEW MARTINDALE	500.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	73587D MADRID...	
175232	6/12/2017	MATTHEW MARTINDALE	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	80627D GARCIA.	
175232	6/12/2017	MATTHEW MARTINDALE	500.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	84015D MADRID..	
175232	6/12/2017	MATTHEW MARTINDALE	500.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87874D MADRID...	
175232	6/12/2017	MATTHEW MARTINDALE	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88637D GARCIA...	
175232	6/12/2017	MATTHEW MARTINDALE	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88638 GARCIA...	
175232	6/12/2017	MATTHEW MARTINDALE	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90018D BAKER	
175232	6/12/2017	MATTHEW MARTINDALE	200.00	MHD APPT ATTY	110	SPECIALTY COURTS	MHD64 M.G.	
175232	6/12/2017	MATTHEW MARTINDALE	200.00	MHD APPT ATTY	110	SPECIALTY COURTS	MHD65 K.L.	
		<i>Total - Wire / Check # 175232 (12 detail records)</i>	4,400.00					
175233	6/12/2017	MAYFIELD PAPER COMPANY	134.94	SURFACTANT 15 GALLON DRUM,	110	DETENTION CENTER	2150696	
175233	6/12/2017	MAYFIELD PAPER COMPANY	89.96	BREAK LAUNDRY LIQUID #AQUBREAK	110	DETENTION CENTER	2150696	
175233	6/12/2017	MAYFIELD PAPER COMPANY	134.94	SURFACTANT 15 GALLON DRUM,	110	DETENTION CENTER	2151580	
175233	6/12/2017	MAYFIELD PAPER COMPANY	89.96	BREAK LAUNDRY LIQUID #AQUBREAK	110	DETENTION CENTER	2153968	
		<i>Total - Wire / Check # 175233 (4 detail records)</i>	449.80					
175234	6/12/2017	MICHAEL A WARNER	500.00	F1 DISMISSED	110	320TH	72999D GONZALEZ	
		<i>Total - Wire / Check # 175234 (1 detail record)</i>	500.00					
175235	6/12/2017	MIKE HEAD	173.00	TRAVEL ADVANCE	110	FACILITIES MAINTENANCE	6/19 EL PASO	
		<i>Total - Wire / Check # 175235 (1 detail record)</i>	173.00					
175236	6/12/2017	MILLER PAPER	1,936.80	TOILET TISSUE 500 2 PLY WHITE	110	DETENTION CENTER	53915333.001	
		<i>Total - Wire / Check # 175236 (1 detail record)</i>	1,936.80					
175237	6/12/2017	MILLER UNIFORMS & EMBLEMS, INC.	278.44	UNIFORMS AS NEEDED PER INTERLO	110	SHERIFF	74071	
175237	6/12/2017	MILLER UNIFORMS & EMBLEMS, INC.	393.26	UNIFORMS AS NEEDED PER INTERLO	110	SHERIFF	74360	
175237	6/12/2017	MILLER UNIFORMS & EMBLEMS, INC.	744.06	UNIFORMS AS NEEDED PER INTERLO	110	SHERIFF	74814	
		<i>Total - Wire / Check # 175237 (3 detail records)</i>	1,415.76					
175238	6/12/2017	MOORE MEDICAL, LLC	195.98	TRAVELER SE WHEELCHAIR	110	DETENTION CENTER	99469308	
		<i>Total - Wire / Check # 175238 (1 detail record)</i>	195.98					

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175239	6/12/2017	MORRIS PUBLISHING GROUP	3,654.00	SO SALE ADVERTISING	110	TAX ASSESSOR/COLLECTOR	501222 4/30/17	
		<i>Total - Wire / Check # 175239 (1 detail record)</i>	3,654.00					
175240	6/12/2017	NORTHWEST TEXAS HOSPITALS	246.00	MEDICAL SERVICES	110	DIST ATTORNEY	93130268 SAMORA	
175240	6/12/2017	NORTHWEST TEXAS HOSPITALS	246.00	MEDICAL SERVICES	110	DIST ATTORNEY	93166593 STOVER	
175240	6/12/2017	NORTHWEST TEXAS HOSPITALS	246.00	MEDICAL SERVICES	110	DIST ATTORNEY	93378362 STILES	
		<i>Total - Wire / Check # 175240 (3 detail records)</i>	738.00					
175241	6/12/2017	O'CONNOR'S	293.00	PUBLICATIONS	110	181ST	100489012 181ST	
		<i>Total - Wire / Check # 175241 (1 detail record)</i>	293.00					
175242	6/12/2017	PANHANDLE PRESORT SERVICES	71.89	PRESORT SERVICES	110	POSTAGE	143912 5/15/17	
175242	6/12/2017	PANHANDLE PRESORT SERVICES	2,535.33	PRESORT SERVICES	110	TAX ASSESSOR/COLLECTOR	350245	
		<i>Total - Wire / Check # 175242 (2 detail records)</i>	2,607.22					
175243	6/12/2017	PAT FITZPATRICK	305.00	TRAVEL ADVANCE	110	FIRE & RESCUE	6/24 SCHAUMBURG	
		<i>Total - Wire / Check # 175243 (1 detail record)</i>	305.00					
175244	6/12/2017	PETER KANELIS	37.99	MHD MILEAGE	110	SPECIALTY COURTS	5/1,8,15/17	
		<i>Total - Wire / Check # 175244 (1 detail record)</i>	37.99					
175245	6/12/2017	PHILLIP CARTER	500.00	JUVENILE COURT APPT ATTY	110	CCL #1	10633E RAMIREZ+	
175245	6/12/2017	PHILLIP CARTER	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10681E PEMBERTON/	
175245	6/12/2017	PHILLIP CARTER	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10698D PARKER..	
175245	6/12/2017	PHILLIP CARTER	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10781 THOMAS	
		<i>Total - Wire / Check # 175245 (4 detail records)</i>	1,175.00					
175246	6/12/2017	PRECISION DELTA CORP.	8,351.40	WINCHESTER 124FR 9MM TRAINING	110	SHERIFF	9008	
175246	6/12/2017	PRECISION DELTA CORP.	1,848.00	WINCHESTER 223 64GR PPT RANGER	110	SHERIFF	9095	
		<i>Total - Wire / Check # 175246 (2 detail records)</i>	10,199.40					
175247	6/12/2017	PRECISION MICROPRODUCTS OF AMERICA, INC.	350.10	SUPPLIES REQUIRED FOR PREVENTI	110	RECORDS MANAGEMENT	170840	
		<i>Total - Wire / Check # 175247 (1 detail record)</i>	350.10					
175248	6/12/2017	PRIDE HOME CENTER	33.97	SIGN SHOP SUPPLIES AS NEEDED F	110	ROAD & BRIDGE	333048	
175248	6/12/2017	PRIDE HOME CENTER	12.78	SIGN SHOP SUPPLIES AS NEEDED F	110	ROAD & BRIDGE	333374	
175248	6/12/2017	PRIDE HOME CENTER	28.79	SIGN SHOP SUPPLIES AS NEEDED F	110	ROAD & BRIDGE	333877	
		<i>Total - Wire / Check # 175248 (3 detail records)</i>	75.54					
175249	6/12/2017	QUENTON TODD HATTER	600.00	F2 COURT APPT ATTY	110	47TH	70000A MARTINEZ	
175249	6/12/2017	QUENTON TODD HATTER	100.00	F3 DISMISSED	110	251ST	72394Z GLADDEN	
175249	6/12/2017	QUENTON TODD HATTER	1,200.00	F2X2 COURT APPT ATTY	110	108TH	72830E AGUERO	
175249	6/12/2017	QUENTON TODD HATTER	500.00	FSJ COURT APPT ATTY	110	47TH	73819A YARBROUGH	
175249	6/12/2017	QUENTON TODD HATTER	100.00	FSJ NO BILLED	110	251ST	PC GOMEZ	
		<i>Total - Wire / Check # 175249 (5 detail records)</i>	2,500.00					
175250	6/12/2017	RANDALL COUNTY AUDITOR'S OFFICE	650.00	MAY17 MCBROOM PAYROLL	268	DIST ATTORNEY	MAY17 MCBROOM	
175250	6/12/2017	RANDALL COUNTY AUDITOR'S OFFICE	5.13	MAY17 MCBROOM PAYROLL	268	DIST ATTORNEY	MAY17 MCBROOM	
175250	6/12/2017	RANDALL COUNTY AUDITOR'S OFFICE	35.00	MAY17 MCBROOM PAYROLL	268	DIST ATTORNEY	MAY17 MCBROOM	
175250	6/12/2017	RANDALL COUNTY AUDITOR'S OFFICE	88.88	MAY17 MCBROOM PAYROLL	268	DIST ATTORNEY	MAY17 MCBROOM	
175250	6/12/2017	RANDALL COUNTY AUDITOR'S OFFICE	393.10	MAY17 MCBROOM PAYROLL	268	DIST ATTORNEY	MAY17 MCBROOM	
175250	6/12/2017	RANDALL COUNTY AUDITOR'S OFFICE	517.47	MAY17 MCBROOM PAYROLL	268	DIST ATTORNEY	MAY17 MCBROOM	
175250	6/12/2017	RANDALL COUNTY AUDITOR'S OFFICE	5,128.56	MAY17 MCBROOM PAYROLL	268	DIST ATTORNEY	MAY17 MCBROOM	
		<i>Total - Wire / Check # 175250 (7 detail records)</i>	6,818.14					

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175251	6/12/2017	RENDI JEAN BONNER	442.00	MEDICAL SERVICES	110	DIST ATTORNEY	5/6 BRADLEY	
		<i>Total - Wire / Check # 175251 (1 detail record)</i>	442.00					
175252	6/12/2017	RICHARD HERMAN	198.00	TRAVEL EXPENSES	110	JP #2	5/31 LUBBOCK	
		<i>Total - Wire / Check # 175252 (1 detail record)</i>	198.00					
175253	6/12/2017	ROBERT BYRD	1,063.50	TRAVEL EXPENSES	110	181ST	5/7 GALVESTON	
		<i>Total - Wire / Check # 175253 (1 detail record)</i>	1,063.50					
175254	6/12/2017	ROCHESTER ARMORED CAR CO., INC.	195.45	MAIL & MONEY PICK UP FOR THE	110	ACCTS REC: CSCD MISCELLANEOUS	507891	
175254	6/12/2017	ROCHESTER ARMORED CAR CO., INC.	312.50	MAIL & MONEY PICK UP FOR THE	110	TAX ASSESSOR/COLLECTOR	507891	
175254	6/12/2017	ROCHESTER ARMORED CAR CO., INC.	250.00	MAIL & MONEY PICK UP FOR THE	110	CO CLERK	507891	
175254	6/12/2017	ROCHESTER ARMORED CAR CO., INC.	250.00	MAIL & MONEY PICK UP FOR THE	110	DIST CLERK	507891	
175254	6/12/2017	ROCHESTER ARMORED CAR CO., INC.	195.45	MAIL & MONEY PICK UP FOR THE	110	JP #1	507891	
175254	6/12/2017	ROCHESTER ARMORED CAR CO., INC.	195.45	MAIL & MONEY PICK UP FOR THE	110	JP #2	507891	
175254	6/12/2017	ROCHESTER ARMORED CAR CO., INC.	195.45	MAIL & MONEY PICK UP FOR THE	110	JP #3	507891	
175254	6/12/2017	ROCHESTER ARMORED CAR CO., INC.	195.45	MAIL & MONEY PICK UP FOR THE	110	JP #4	507891	
		<i>Total - Wire / Check # 175254 (8 detail records)</i>	1,789.75					
175255	6/12/2017	RUS L. BAILEY	1,500.00	F2 COURT APPT ATTY	110	320TH	71124D WATSON	
175255	6/12/2017	RUS L. BAILEY	700.00	F3 COURT APPT ATTY	110	320TH	73648D BROOKS	
		<i>Total - Wire / Check # 175255 (2 detail records)</i>	2,200.00					
175256	6/12/2017	RYAN L TURMAN	500.00	FSJ COURT APPT ATTY	110	320TH	73353D URQUHART	
175256	6/12/2017	RYAN L TURMAN	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85284D WETZEL....	
175256	6/12/2017	RYAN L TURMAN	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	86808D STROUT....	
175256	6/12/2017	RYAN L TURMAN	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88267 WHITE.....	
175256	6/12/2017	RYAN L TURMAN	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89836E INCE..	
175256	6/12/2017	RYAN L TURMAN	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89854 OLIVAS.	
175256	6/12/2017	RYAN L TURMAN	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90016D GRANADOS	
175256	6/12/2017	RYAN L TURMAN	100.00	FSJ REFUSED	110	251ST	PC FONSECA	
175256	6/12/2017	RYAN L TURMAN	100.00	F3 REFUSED	110	251ST	PC GRAYSON	
175256	6/12/2017	RYAN L TURMAN	100.00	F3 DISMISSED	110	251ST	PC MALANG	
175256	6/12/2017	RYAN L TURMAN	100.00	FSJ DISMISSED	110	108TH	PC MCKIBBAN	
175256	6/12/2017	RYAN L TURMAN	100.00	FSJ NOT PRESENTED	110	251ST	PCX2 BOATWRIGHT	
		<i>Total - Wire / Check # 175256 (12 detail records)</i>	2,400.00					
175257	6/12/2017	SCOTT GILES	398.00	TRAVEL ADVANCE	110	SHERIFF	6/19 SCOTTSDALE	
		<i>Total - Wire / Check # 175257 (1 detail record)</i>	398.00					
175258	6/12/2017	SHERIFF'S OFFICE PETTY CASH - ADMIN.	12.00	INMATE TRANSPORT	110	SHERIFF	5/18 LAMESA	
175258	6/12/2017	SHERIFF'S OFFICE PETTY CASH - ADMIN.	48.00	INMATE TRANSPORT	110	SHERIFF	5/8 ABILENE	
		<i>Total - Wire / Check # 175258 (2 detail records)</i>	60.00					
175259	6/12/2017	SHERIFF'S OFFICE PETTY CASH - SHERIFF	349.47	INMATE TRANSPORT	110	DETENTION CENTER	5/17 GATESVILLE.	
175259	6/12/2017	SHERIFF'S OFFICE PETTY CASH - SHERIFF	335.66	INMATE TRANSPORT	110	DETENTION CENTER	5/24 GATESVILLE	
175259	6/12/2017	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	5/26 PLAINVIEW.	
175259	6/12/2017	SHERIFF'S OFFICE PETTY CASH - SHERIFF	325.50	INMATE TRANSPORT	110	DETENTION CENTER	5/31 BRECKENRIDGE	
		<i>Total - Wire / Check # 175259 (4 detail records)</i>	1,058.63					
175260	6/12/2017	SHERIFFS' ASSOCIATION OF TEXAS	600.00	REGISTRATION	110	SHERIFF	7/29 THOMAS/JOHNS	
		<i>Total - Wire / Check # 175260 (1 detail record)</i>	600.00					
175261	6/12/2017	SHI - GOVERNMENT SOLUTIONS, INC.	250.38	MICROSOFT OFFICE STANDARD 2016	110	ASSOCIATE JUDGE	235555	

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175261	6/12/2017	SHI - GOVERNMENT SOLUTIONS, INC. <i>Total - Wire / Check # 175261 (2 detail records)</i>	205.26 455.64	ADOBE ACROBAT STANDARD DC 2015	110	ASSOCIATE JUDGE	235647	
175262	6/12/2017	SHIRLEY HEADINGS REPORTING <i>Total - Wire / Check # 175262 (1 detail record)</i>	400.00 400.00	MENTAL COMMITMENT HEARINGS	110	MENTAL HEALTH	5/9&31/17 2422-17	
175263	6/12/2017	SONDRA CARGLE & ASSOCIATES	200.00	COURT REPORTER SERVICES	110	108TH	4/14/17 108TH	
175263	6/12/2017	SONDRA CARGLE & ASSOCIATES	200.00	COURT REPORTER SERVICES	110	320TH	4/20/17 320TH	
175263	6/12/2017	SONDRA CARGLE & ASSOCIATES	720.00	COURT REPORTER SERVICES	110	251ST	4/27&28&5/5 251ST	
175263	6/12/2017	SONDRA CARGLE & ASSOCIATES <i>Total - Wire / Check # 175263 (4 detail records)</i>	200.00 1,320.00	COURT REPORTER SERVICES	110	ASSOCIATE JUDGE CHILD ABUSE	5/9/17 CPS	
175264	6/12/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 4/17/17	110	JP #3	3688 OGLE	
175264	6/12/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 4/29/17	110	JP #2	3690 BYERS	
175264	6/12/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 4/29/17	110	JP #2	3690 HEDRIX	
175264	6/12/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 3/30/17	110	JP #2	3692 HEDGER	
175264	6/12/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 4/24/17	110	JP #2	3698 BURKS	
175264	6/12/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 4/30/17	110	JP #2	3705 BLUM	
175264	6/12/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 3/30/17	110	JP #2	3712 BATTEE	
175264	6/12/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPYS LEVEL I 3/30/17	110	JP #2	3714 SPISER	
175264	6/12/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 4/16/17	110	JP #2	3723 SANCHEZ	
175264	6/12/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA <i>Total - Wire / Check # 175264 (10 detail records)</i>	2,200.00 23,100.00	AUTOPSY LEVEL I 4/22/17	110	JP #3	3727 BOUYEA	
175265	6/12/2017	STACY ZAVALA	600.00	MISD COURT APPT ATTY	110	CCL #2	146051 PARTIN	
175265	6/12/2017	STACY ZAVALA	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	87593D LEDESMA++	
175265	6/12/2017	STACY ZAVALA	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	87690E JACKSON+	
175265	6/12/2017	STACY ZAVALA	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89336D GARCIA..	
175265	6/12/2017	STACY ZAVALA	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89854 LICON	
175265	6/12/2017	STACY ZAVALA <i>Total - Wire / Check # 175265 (6 detail records)</i>	300.00 1,700.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90086D CARPENTER	
175266	6/12/2017	STEVE AND SONS CONCRETE <i>Total - Wire / Check # 175266 (1 detail record)</i>	700.00 700.00	BUILD ADA RAMP AT EAST DOOR OF	110	FIRE & RESCUE	488713	
175267	6/12/2017	STEVEN M. DENNY	500.00	FSJX2 COURT APPT ATTY	110	108TH	63457E BOWENS.	
175267	6/12/2017	STEVEN M. DENNY	500.00	F3 COURT APPT ATTY	110	108TH	71264E GONZALES	
175267	6/12/2017	STEVEN M. DENNY <i>Total - Wire / Check # 175267 (3 detail records)</i>	500.00 1,500.00	FSJ COURT APPT ATTY	110	47TH	73619A HALL	
175268	6/12/2017	STOCKARD, JOHNSTON & BROWN PC <i>Total - Wire / Check # 175268 (1 detail record)</i>	400.00 400.00	MISD COURT APPT ATTY	110	CCL #2	146087 CLEMENT	
175269	6/12/2017	TACA <i>Total - Wire / Check # 175269 (1 detail record)</i>	75.00 75.00	DUES	110	181ST	2017 C.SNIDER	
175270	6/12/2017	TAD FOWLER <i>Total - Wire / Check # 175270 (1 detail record)</i>	235.00 235.00	DUES REIMBURSEMENT	110	CO ATTORNEY	17-18 STATE BAR	
175271	6/12/2017	TAMETHA D. BARKER	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	83853D BANSE/ROB	
175271	6/12/2017	TAMETHA D. BARKER <i>Total - Wire / Check # 175271 (2 detail records)</i>	200.00 400.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89842D BONHAM.	
175272	6/12/2017	TASCOSA OFFICE MACHINES	155.70	COPYPAPER, LETTERSIZE	110	CO CLERK	2P650A	

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175272	6/12/2017	TASCOSA OFFICE MACHINES	1,297.50	COPYPAPER, LETTERSIZE	110	DETENTION CENTER	2P967A	
		<i>Total - Wire / Check # 175272 (2 detail records)</i>	1,453.20					
175273	6/12/2017	TD HAMMONS	500.00	MISDX2 COURT APPT ATTY	110	CCL #2	145509 STEPHENS	
175273	6/12/2017	TD HAMMONS	400.00	F3 RETAINED OTHER COUNSEL	110	320TH	55663D HENLEY	
175273	6/12/2017	TD HAMMONS	600.00	F2 COURT APPT ATTY	110	108TH	71916E CHAVAIRIA	
175273	6/12/2017	TD HAMMONS	1,000.00	F1 COURT APPT ATTY	110	47TH	72266A PHILLIPS	
175273	6/12/2017	TD HAMMONS	1,000.00	F2 COURT APPT ATTY	110	181ST	72660B VILLALOBOS	
175273	6/12/2017	TD HAMMONS	1,400.00	FSJ/F2X2 COURT APPT ATTY	110	108TH	73262E EDWARDS	
175273	6/12/2017	TD HAMMONS	700.00	F3 COURT APPT ATTY	110	320TH	73318D IN	
175273	6/12/2017	TD HAMMONS	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	80596D JIMINEZ.	
175273	6/12/2017	TD HAMMONS	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	86411E RAFTER...	
175273	6/12/2017	TD HAMMONS	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89850 STOVER.	
175273	6/12/2017	TD HAMMONS	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89907E WILSON	
175273	6/12/2017	TD HAMMONS	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89969D PORTER	
		<i>Total - Wire / Check # 175273 (12 detail records)</i>	6,600.00					
175274	6/12/2017	TDCAA	55.00	DUES	110	DIST ATTORNEY	17-18 PEREZ	
		<i>Total - Wire / Check # 175274 (1 detail record)</i>	55.00					
175275	6/12/2017	TDCAA	800.00	8 REGISTRATIONS	110	CO ATTORNEY	8/10 AMARILLO CA	
		<i>Total - Wire / Check # 175275 (1 detail record)</i>	800.00					
175276	6/12/2017	TDCAA	2,500.00	25 REGISTRATIONS	110	DIST ATTORNEY	8/10 AMARILLO DA	
		<i>Total - Wire / Check # 175276 (1 detail record)</i>	2,500.00					
175277	6/12/2017	TDCAA	350.00	REGISTRATION	110	CO ATTORNEY	7/9 B.REAGAN	
		<i>Total - Wire / Check # 175277 (1 detail record)</i>	350.00					
175278	6/12/2017	TEXAS PANHANDLE CENTERS	299.60	T1 LINES	110	INFORMATION TECHNOLOGY	053117P	
		<i>Total - Wire / Check # 175278 (1 detail record)</i>	299.60					
175279	6/12/2017	TEXAS PANHANDLE CENTERS	1,850.00	PSYCHIATRIC EVALUATIONS	110	DETENTION CENTER	4/6-27/17	
		<i>Total - Wire / Check # 175279 (1 detail record)</i>	1,850.00					
175280	6/12/2017	TEXAS PRISONER TRANSPORTATION SERVICES	1,138.75	INMATE TRANSPORT	110	DETENTION CENTER	227 BITTLE	
175280	6/12/2017	TEXAS PRISONER TRANSPORTATION SERVICES	449.25	INMATE TRANSPORT	110	DETENTION CENTER	544 CLINE	
175280	6/12/2017	TEXAS PRISONER TRANSPORTATION SERVICES	231.25	INMATE TRANSPORT	110	DETENTION CENTER	561 KNIGHT	
175280	6/12/2017	TEXAS PRISONER TRANSPORTATION SERVICES	649.00	INMATE TRANSPORT	110	DETENTION CENTER	580 LOYA	
175280	6/12/2017	TEXAS PRISONER TRANSPORTATION SERVICES	961.75	INMATE TRANSPORT	110	DETENTION CENTER	611 BATTLE	
175280	6/12/2017	TEXAS PRISONER TRANSPORTATION SERVICES	399.00	INMATE TRANSPORT	110	DETENTION CENTER	642 ROHRBACH	
175280	6/12/2017	TEXAS PRISONER TRANSPORTATION SERVICES	447.25	INMATE TRANSPORT	110	DETENTION CENTER	644 NAING	
175280	6/12/2017	TEXAS PRISONER TRANSPORTATION SERVICES	781.75	INMATE TRANSPORT	110	DETENTION CENTER	656 WILSON	
		<i>Total - Wire / Check # 175280 (8 detail records)</i>	5,058.00					
175281	6/12/2017	TEXAS SPRING	702.60	RE-ARCH AND ADD SPRINGS TO F-3	110	SHERIFF BARN	1519	
		<i>Total - Wire / Check # 175281 (1 detail record)</i>	702.60					
175282	6/12/2017	TEXAS STATE UNIVERSITY/SAN MARCOS	150.00	REGISTRATION	110	JP #3	8/17 G.JACKSON	
175282	6/12/2017	TEXAS STATE UNIVERSITY/SAN MARCOS	150.00	REGISTRATION	110	JP #3	8/17 L.CAMARILLO	
175282	6/12/2017	TEXAS STATE UNIVERSITY/SAN MARCOS	150.00	REGISTRATION	110	JP #3	8/17 P.MEDRANO	
175282	6/12/2017	TEXAS STATE UNIVERSITY/SAN MARCOS	150.00	REGISTRATION	110	JP #3	8/17 T.BEGHTEL	
175282	6/12/2017	TEXAS STATE UNIVERSITY/SAN MARCOS	150.00	REGISTRATION	110	JP #4	8/17 T.JONES	

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<i>Total - Wire / Check # 175282 (5 detail records)</i>			750.00					
175283	6/12/2017	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	CO ATTORNEY	5/18 THOMAS	
175283	6/12/2017	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	5/2 SCOLAVINO	
175283	6/12/2017	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	5/24 PHOMMYVONG	
175283	6/12/2017	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	5/24 PHOMMYVONG.	
175283	6/12/2017	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	5/3 MAYEUX	
175283	6/12/2017	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	CO ATTORNEY	5/3 TARANGO	
<i>Total - Wire / Check # 175283 (6 detail records)</i>			156.00					
175284	6/12/2017	THE HON COMPANY	354.31	HON FILING CABINET	110	CO AUDITOR	680447	
175284	6/12/2017	THE HON COMPANY	88.58	INSTALLATION	110	CO AUDITOR	680447	
<i>Total - Wire / Check # 175284 (2 detail records)</i>			442.89					
175285	6/12/2017	THOMAS L. JONES	814.00	TRAVEL ADVANCE	110	JP #4	6/26 AUSTIN	
<i>Total - Wire / Check # 175285 (1 detail record)</i>			814.00					
175286	6/12/2017	THOMSON REUTERS-WEST PAYMENT CENTER	438.35	PLAN CHARGES	110	DIST ATTORNEY	836138633 DA	
175286	6/12/2017	THOMSON REUTERS-WEST PAYMENT CENTER	212.00	PLAN CHARGES	110	CO ATTORNEY	836138636 CA	
<i>Total - Wire / Check # 175286 (2 detail records)</i>			650.35					
175287	6/12/2017	TINA HICKS	15.00	REGISTRATION REIMBURSEMENT	110	EXTENSION SERVICES	5/10 CANYON	
<i>Total - Wire / Check # 175287 (1 detail record)</i>			15.00					
175288	6/12/2017	TRAVIS LEE TIDMORE	400.00	MISD COURT APPT ATTY	110	CCL #2	146009 LAND	
175288	6/12/2017	TRAVIS LEE TIDMORE	500.00	F COURT APPT ATTY	110	47TH	73672A HERNANDEZ	
<i>Total - Wire / Check # 175288 (2 detail records)</i>			900.00					
175289	6/12/2017	TYLER TECHNOLOGIES, INC.	13,599.11	PROFESSIONAL SERVICES	400	GENERAL JUDICIAL	020-14150	
<i>Total - Wire / Check # 175289 (1 detail record)</i>			13,599.11					
175290	6/12/2017	ULINE SHIPPING SUPPLIES	348.00	SHELVING FOR SO COMPLEX DRY ST	420	SHERIFF	87215238	
175290	6/12/2017	ULINE SHIPPING SUPPLIES	483.57	SHIPPING	420	SHERIFF	87215238	
175290	6/12/2017	ULINE SHIPPING SUPPLIES	660.00	H-6232 PALLET RACK WIRE DECKIN	420	SHERIFF	87215238	
175290	6/12/2017	ULINE SHIPPING SUPPLIES	720.00	H-6234 PALLET RACK WIRE DECKIN	420	SHERIFF	87215238	
175290	6/12/2017	ULINE SHIPPING SUPPLIES	1,107.00	H-5718 2 SHELF PALLET RACK STA	420	SHERIFF	87215238	
175290	6/12/2017	ULINE SHIPPING SUPPLIES	1,995.00	H-6192 2 SHELF PALLET RACKSTAR	420	SHERIFF	87215238	
175290	6/12/2017	ULINE SHIPPING SUPPLIES	2,145.00	H-6194 2 SHELF PALLET RACK STA	420	SHERIFF	87215238	
<i>Total - Wire / Check # 175290 (7 detail records)</i>			7,458.57					
175291	6/12/2017	VAAVIA EDWARDS	500.00	F COURT APPT ATTY	110	251ST	71722C CALVILLO	
175291	6/12/2017	VAAVIA EDWARDS	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	85284D WETZEL++	
<i>Total - Wire / Check # 175291 (2 detail records)</i>			700.00					
175292	6/12/2017	WAGNER SUPPLY	745.00	SANITARY PADS, THIN FULL PROTE	110	DETENTION CENTER	N91220-00	
175292	6/12/2017	WAGNER SUPPLY	1,046.40	E-23 NEUTRAL CLEANER	110	DETENTION CENTER	N91220-00	
<i>Total - Wire / Check # 175292 (2 detail records)</i>			1,791.40					
175293	6/12/2017	WESTAIR -- PRAXAIR DIST., INC.	63.64	CYLINDER RENTAL & PARTS AS NEE	110	ROAD & BRIDGE	77431037	
<i>Total - Wire / Check # 175293 (1 detail record)</i>			63.64					
175294	6/12/2017	WILLIAM R TAYLOR	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88936E GROSS....	
175294	6/12/2017	WILLIAM R TAYLOR	300.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90035 CHAREZ/CAR	
<i>Total - Wire / Check # 175294 (2 detail records)</i>			500.00					
175295	6/12/2017	WOLFE OFFICE MACHINES	695.00	IBM WHEELWRITER-1000 TYPEWRITE	110	COURTHOUSE	218	

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175295	6/12/2017	WOLFE OFFICE MACHINES	197.99	SWITCH FOR PITNEY BOWES ENVELO	110	TAX ASSESSOR/COLLECTOR	805824	
		<i>Total - Wire / Check # 175295 (2 detail records)</i>	892.99					
175296	6/12/2017	WORTHINGTON RENAISSANCE FORT WORTH HOT	583.05	CONF#90219102 HOTEL ADVANCE	110	CCL #2	6/29 K.BAYLESS	
		<i>Total - Wire / Check # 175296 (1 detail record)</i>	583.05					
		Total Accounts Payable Checks	711,144.58					

WIRE TRANSFERS

907	5/22/2017	CVS CAREMARK WIRE	60,420.36	5/1-15/17 PHARMACY	600	GENERAL ADMINISTRATION	5/1-15/17 RX	
		<i>Total - Wire / Check # 907 (1 detail record)</i>	60,420.36					
908	5/22/2017	TAC HEALTH & EMPLOYEE BENEFITS WIRE	49,503.59	5/8-12/17 CLAIMS PAID	600	GENERAL ADMINISTRATION	5/8-12/17 CLAIMS	
		<i>Total - Wire / Check # 908 (1 detail record)</i>	49,503.59					
909	5/22/2017	DISTRICT CLERK JURY FUND WIRE	2,634.00	5/19/17 PETIT JURORS	110	JURY & JURY RELATED	5/19/17 JURORS	
		<i>Total - Wire / Check # 909 (1 detail record)</i>	2,634.00					
910	5/16/2017	AMAZON.COM	97.90	REPLACEMENT BELTCLIPS FOR CSCD	110	ACCTS REC: CSCD MISCELLANEOUS	05/5/17 0002 6072	
910	5/16/2017	AMAZON.COM	50.78	DSM-5 MANUAL FOR NEW COUNSELOR	110	ACCTS REC: CSCD MISCELLANEOUS	05/5/17 0002 6072	
910	5/16/2017	EB LEADERCAST	63.24	LEADERCAST TRAINING STAFF - HL	110	ACCOUNTS REC.-JUV PROBATION	05/5/17 0002 6072	
910	5/16/2017	EB LEADERCAST	316.20	LEADERCAST TRAINING STAFF - TN	110	ACCOUNTS REC.-JUV PROBATION	05/5/17 0002 6072	
910	5/16/2017	MICROSOFT PROGRAMS	514.19	MICROSOFT ACTION PACK SUBSCRIP	110	ACCTS REC: CSCD MISCELLANEOUS	05/5/17 0002 6072	
910	5/16/2017	OFFICE DEPOT	61.84	BLUE FOLDERS WITH TWIN POCKETS	110	ACCTS REC: CSCD MISCELLANEOUS	05/5/17 0002 6072	
910	5/16/2017	OFFICE DEPOT	52.86	ALL SUB-ABUSE: EXPANDING FILE	110	ACCTS REC: CSCD MISCELLANEOUS	05/5/17 0002 6072	
910	5/16/2017	OFFICE DEPOT	2.25	INDEX CARDS WHITE	110	ACCTS REC: CSCD MISCELLANEOUS	05/5/17 0002 6072	
910	5/16/2017	OFFICE DEPOT	91.28	BACK SUPPORT, GEL PENS, ELECTR	110	ACCTS REC: CSCD MISCELLANEOUS	05/5/17 0002 6072	
910	5/16/2017	OFFICEWISE FURN & SUPPLY	179.40	2-3-TIER DESK SHELF, PENS, TAP	110	ACCOUNTS REC.-JUV PROBATION	05/5/17 0002 6072	
910	5/16/2017	OFFICEWISE FURN & SUPPLY	99.20	DYMO LABELS	110	ACCTS REC: CSCD MISCELLANEOUS	05/5/17 0002 6072	
910	5/16/2017	OFFICEWISE FURN & SUPPLY	264.20	TONER, FILE FOLDER FASTNERS, 2	110	ACCOUNTS REC.-JUV PROBATION	05/5/17 0002 6072	
910	5/16/2017	OFFICEWISE FURN & SUPPLY	23.80	GEL PENS	110	ACCOUNTS REC.-JUV PROBATION	05/5/17 0002 6072	
910	5/16/2017	O'REILLY AUTO PARTS	163.54	UNIT 19570 JUVENILE PROBATION	110	ACCOUNTS REC.-JUV PROBATION	05/5/17 0002 6072	
910	5/16/2017	SAMSLUB.COM	909.11	SECURITY SYSTEM FOR COURT OF A	110	ACCOUNTS RECEIVABLE	05/5/17 0002 6072	
910	5/16/2017	TOOT N TOTUM CAR CARE CENTERS	35.00	ROCK CHIP REPAIR - VS - FORD E	110	ACCOUNTS REC.-JUV PROBATION	05/5/17 0002 6072	
910	5/16/2017	WAL-MART COMMUNITY BRC	19.31	SNACKS / SUPPLIES - CYT PROGRA	110	ACCOUNTS REC.-JUV PROBATION	05/5/17 0002 6072	
910	5/16/2017	WAL-MART COMMUNITY BRC	13.48	SNACKS / SUPPLIES - CYT PROGRA	110	ACCOUNTS REC.-JUV PROBATION	05/5/17 0002 6072	
910	5/16/2017	OFFICEWISE FURN & SUPPLY	70.30	LABELS, COPY PAPER	110	CO JUDGE	05/5/17 0002 6072	
910	5/16/2017	360*WEB SECURITY SITE	59.99	SITE LOCK FOR ELECTIONS	110	INFORMATION TECHNOLOGY	05/5/17 0002 6072	
910	5/16/2017	AMAZON.COM	99.98	2 4-PRONG TRANSFER SWITCH/GENE	110	INFORMATION TECHNOLOGY	05/5/17 0002 6072	
910	5/16/2017	AMAZON.COM	-499.00	REFUND FOR MICROPHONE - DOA	110	INFORMATION TECHNOLOGY	05/5/17 0002 6072	
910	5/16/2017	AMAZON.COM	499.00	WIRELESS MICROPHONE FOR SF 11	110	INFORMATION TECHNOLOGY	05/5/17 0002 6072	
910	5/16/2017	AT&T	1,297.20	INTERNET SERVICE - 03/17	110	INFORMATION TECHNOLOGY	05/5/17 0002 6072	
910	5/16/2017	ATLISSIAN PTY LTD	10.00	PROJECT MANAGEMENT SUBSCRIPTIO	110	INFORMATION TECHNOLOGY	05/5/17 0002 6072	
910	5/16/2017	CBT NUGGETS	84.00	ONLINE TRAINING PORTAL	110	INFORMATION TECHNOLOGY	05/5/17 0002 6072	
910	5/16/2017	DATA CLEAN CORP	768.51	10 FLOOR GROMMETS FOR SF DATA	110	INFORMATION TECHNOLOGY	05/5/17 0002 6072	
910	5/16/2017	GUJAR CENTER	499.99	WIRELESS MICROPHONE -REPLACE B	110	INFORMATION TECHNOLOGY	05/5/17 0002 6072	
910	5/16/2017	HOME DEPOT	39.90	ORANGE MARKING FLAGS	110	INFORMATION TECHNOLOGY	05/5/17 0002 6072	
910	5/16/2017	MONOPRICE, INC	47.69	HDMI TO DVI ADAPTER CABLE	110	INFORMATION TECHNOLOGY	05/5/17 0002 6072	
910	5/16/2017	ARMA INTERNATIONAL, INC.	195.00	MEMBERSHIP DUES	110	RECORDS MANAGEMENT	05/5/17 0002 6072	
910	5/16/2017	OFFICEWISE FURN & SUPPLY	82.60	USB DRIVE, STENO BOOKS, 14 MON	110	RECORDS MANAGEMENT	05/5/17 0002 6072	

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910	5/16/2017	OFFICEWISE FURN & SUPPLY	106.23	STAPLER, LABELS, GLOVES, PENS,	110	RECORDS MANAGEMENT	05/5/17 0002 6072	
910	5/16/2017	SOUTHWEST REGION ARMA	425.00	SEMINAR	110	RECORDS MANAGEMENT	05/5/17 0002 6072	
910	5/16/2017	MARKET STREET	872.86	CATERER FOR STUDENT GOVNMNT DAY	110	GENERAL ADMINISTRATION	05/5/17 0002 6072	
910	5/16/2017	MARKET STREET	-33.95	REFUND OF 10 CHICKEN SHORTAGE	110	GENERAL ADMINISTRATION	05/5/17 0002 6072	
910	5/16/2017	OFFICEWISE FURN & SUPPLY	42.66	NAME BADGE LABELS - GOVT. DAY	110	GENERAL ADMINISTRATION	05/5/17 0002 6072	
910	5/16/2017	OFFICEWISE FURN & SUPPLY	19.77	NAME TAGS FOR GOVT. DAY (27.59	110	GENERAL ADMINISTRATION	05/5/17 0002 6072	
910	5/16/2017	THE HUMAN SOLUTION	1,229.72	HEIGHT ADJUSTABLE DESK FOR CSC	110	CSCD	05/5/17 0002 6072	
910	5/16/2017	THE HUMAN SOLUTION	-93.72	TAX CREDIT FOR HEIGHT ADJUSTAB	110	CSCD	05/5/17 0002 6072	
910	5/16/2017	GOVERNMENT FINANCE OFFICERS ASSOCIATION	505.00	2016 GFOA CERT OF ACHIEVEMENT	110	CO AUDITOR	05/5/17 0002 6072	
910	5/16/2017	OFFICEWISE FURN & SUPPLY	190.80	COPY PAPER	110	CO AUDITOR	05/5/17 0002 6072	
910	5/16/2017	TASCOSA OFFICE MACHINES	59.00	COPIER STAPLES	110	CO AUDITOR	05/5/17 0002 6072	
910	5/16/2017	FEDEX	140.07	COLORLED COPIES FOR QUARTERLY I	110	CO TREASURER	05/5/17 0002 6072	
910	5/16/2017	HYATT REGENCY	637.00	HOTEL FOR TREAS. CONF. 4/16-20	110	CO TREASURER	05/5/17 0002 6072	
910	5/16/2017	OFFICEWISE FURN & SUPPLY	-20.24	CHARGED TWICE FOR THE SAME ORD	110	CO TREASURER	05/5/17 0002 6072	
910	5/16/2017	ABC BLUEPRINTS	148.66	POTTER COUNTY JAIL MEALS OPEN	110	PURCHASING AGENT	05/5/17 0002 6072	
910	5/16/2017	AMAZON.COM	222.97	SEAT COVERS FOR PURCHASING VEH	110	PURCHASING AGENT	05/5/17 0002 6072	
910	5/16/2017	COURTYARD BY MARRIOTT	338.16	HOTEL-CONSTRUCTION PURCHASING	110	PURCHASING AGENT	05/5/17 0002 6072	
910	5/16/2017	NATIONAL PROCUREMENT INSTITUTE	400.00	NPI AWARD APPLICATION FEE FOR	110	PURCHASING AGENT	05/5/17 0002 6072	
910	5/16/2017	OFFICEWISE FURN & SUPPLY	10.81	CLOROX WIPES AND FINGERTIP MOI	110	PURCHASING AGENT	05/5/17 0002 6072	
910	5/16/2017	OFFICEWISE FURN & SUPPLY	21.30	LABEL PROTECTORS FOR PURCHASIN	110	PURCHASING AGENT	05/5/17 0002 6072	
910	5/16/2017	OFFICEWISE FURN & SUPPLY	27.29	BINDER CLIPS, BATTERIES, HIGHL	110	PURCHASING AGENT	05/5/17 0002 6072	
910	5/16/2017	OFFICEWISE FURN & SUPPLY	27.55	FILE POCKETS FOR PURCHASING	110	PURCHASING AGENT	05/5/17 0002 6072	
910	5/16/2017	OFFICEWISE FURN & SUPPLY	50.79	BATHROOM FRESHNER REFILLS, INK	110	PURCHASING AGENT	05/5/17 0002 6072	
910	5/16/2017	SQ *TRACEYS BUBBLES	120.00	WASH AND DETAIL FOR F-150	110	PURCHASING AGENT	05/5/17 0002 6072	
910	5/16/2017	TRI STATE FORD	57.28	DRAIN PLUG AND TRANSMISSION FI	110	PURCHASING AGENT	05/5/17 0002 6072	
910	5/16/2017	OFFICEWISE FURN & SUPPLY	158.42	PENS; FILE FOLDERS; GLASS CLEA	110	COLLECTIONS DEPT	05/5/17 0002 6072	
910	5/16/2017	OFFICEWISE FURN & SUPPLY	249.82	RUBBER BANDS, GLUE STICKS, POSTI	110	TAX ASSESSOR/COLLECTOR	05/5/17 0002 6072	
910	5/16/2017	TAC - ACCOUNTING	200.00	LISA BLEDSOE-TACA CONFERENCE-	110	TAX ASSESSOR/COLLECTOR	05/5/17 0002 6072	
910	5/16/2017	TAC - ACCOUNTING	200.00	SHERRI AYLOR-TACA CONFERENCE-	110	TAX ASSESSOR/COLLECTOR	05/5/17 0002 6072	
910	5/16/2017	TAC - ACCOUNTING	200.00	TAMRA DICKERSON-TACA CONFERENC	110	TAX ASSESSOR/COLLECTOR	05/5/17 0002 6072	
910	5/16/2017	HOME DEPOT	156.70	SPONGES, TIDE PODS, DRYER SHEE	110	FACILITIES MAINTENANCE	05/5/17 0002 6072	
910	5/16/2017	KING RANCH TURFGRASS	66.06	FESCUE SOD FOR PATCH WORK/PALL	110	FACILITIES MAINTENANCE	05/5/17 0002 6072	
910	5/16/2017	PROFFITT'S LAWN & LEISURE, LTD.	123.50	MOWING EQUIPMENT BLADES SHARPE	110	FACILITIES MAINTENANCE	05/5/17 0002 6072	
910	5/16/2017	PROFFITT'S LAWN & LEISURE, LTD.	32.00	EDGER BLADES #40-140	110	FACILITIES MAINTENANCE	05/5/17 0002 6072	
910	5/16/2017	R & I PAINT SUPPLY	60.84	SPLIT - COPPER BRASS POLISH (3	110	FACILITIES MAINTENANCE	05/5/17 0002 6072	
910	5/16/2017	SITEONE LANDSCAPES	29.45	CUT-OFF RISERS FOR SHERIFFS OF	110	FACILITIES MAINTENANCE	05/5/17 0002 6072	
910	5/16/2017	ALLEN'S TRI-STATE MECHANICAL, INC.	272.40	INSTALL FLOAT SWITCH IN LIFT S	110	FACILITIES MAINTENANCE	05/5/17 0002 6072	
910	5/16/2017	AMARILLO BOLT CO.	5.35	PAN PHILLIPS SCREWS- COURTHOUS	110	FACILITIES MAINTENANCE	05/5/17 0002 6072	
910	5/16/2017	HOME DEPOT	4.98	COURTHOUSE BATTERY FOR SMOKE A	110	FACILITIES MAINTENANCE	05/5/17 0002 6072	
910	5/16/2017	ROBERT BROOKE & ASSOCI	158.87	PANIC BAR RETAINERS FOR COURTH	110	FACILITIES MAINTENANCE	05/5/17 0002 6072	
910	5/16/2017	EAGLE MOUNTAIN CO	186.05	HALYARD FOR FLAG POLES	110	FACILITIES MAINTENANCE	05/5/17 0002 6072	
910	5/16/2017	TEXAS BEARING COMPANY	190.17	BP108 AND CP144 V-BELTS FOR DI	110	FACILITIES MAINTENANCE	05/5/17 0002 6072	
910	5/16/2017	EVERETT'S FAUCET PARTS CENTER	151.78	WATER CLOSET/URINAL REBUILD KI	110	FACILITIES MAINTENANCE	05/5/17 0002 6072	
910	5/16/2017	R & I PAINT SUPPLY	108.23	SPLIT - ROLLER, COVER, YELLOW	110	FACILITIES MAINTENANCE	05/5/17 0002 6072	
910	5/16/2017	REPUBLIC SERVICES TRAS	156.24	TRASH DISPOSAL - 05/17	110	FACILITIES MAINTENANCE	05/5/17 0002 6072	
910	5/16/2017	OFFICE DEPOT	9.99	REPLACEMENT WIRELESS MOUSE	110	ELECTIONS ADMINISTRATION	05/5/17 0002 6072	

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910	5/16/2017	OFFICEWISE FURN & SUPPLY	63.60	2 CASES OF COPY PAPER	110	ELECTIONS ADMINISTRATION	05/5/17 0002 6072	
910	5/16/2017	OFFICEWISE FURN & SUPPLY	14.64	CORRECTION TAPE	110	ELECTIONS ADMINISTRATION	05/5/17 0002 6072	
910	5/16/2017	OFFICEWISE FURN & SUPPLY	30.59	2 NOTARY PUBLIC RECORD BOOKS A	110	ELECTIONS ADMINISTRATION	05/5/17 0002 6072	
910	5/16/2017	TEXAS SECRETARY OF STATE	630.00	SEC OF STATE ELECTION LAW SEMI	110	ELECTIONS ADMINISTRATION	05/5/17 0002 6072	
910	5/16/2017	LEXISNEXIS RISK MGT	50.00	MONTHLY SUBSCRIPTION TO ACCURI	110	CO CLERK	05/5/17 0002 6072	
910	5/16/2017	OFFICEWISE FURN & SUPPLY	51.88	PENS; COPY STAMPS (72.41%)	110	CO CLERK	05/5/17 0002 6072	
910	5/16/2017	OFFICEWISE FURN & SUPPLY	32.36	ADDING MACHINE TAPE; BUSINESS	110	CO CLERK	05/5/17 0002 6072	
910	5/16/2017	GRAINGER	59.02	ELECTRIC SPACE HEATERS FOR DIS	110	DIST CLERK	05/5/17 0002 6072	
910	5/16/2017	OFFICEWISE FURN & SUPPLY	8.68	DESK TRAY	110	DIST CLERK	05/5/17 0002 6072	
910	5/16/2017	OFFICEWISE FURN & SUPPLY	8.12	DESK PAD, CALENDAR	110	DIST CLERK	05/5/17 0002 6072	
910	5/16/2017	OFFICEWISE FURN & SUPPLY	201.36	INK AND TONER CARTRIDGES,	110	DIST CLERK	05/5/17 0002 6072	
910	5/16/2017	OFFICEWISE FURN & SUPPLY	734.96	PRINTER TONERS (7)	110	DIST CLERK	05/5/17 0002 6072	
910	5/16/2017	OFFICEWISE FURN & SUPPLY	36.71	POWER STRIP, LEGAL SIZE PAPER,	110	DIST CLERK	05/5/17 0002 6072	
910	5/16/2017	OFFICEWISE FURN & SUPPLY	357.30	LEGAL SIZE PAPER, INK REFILL,	110	DIST CLERK	05/5/17 0002 6072	
910	5/16/2017	AT&T	37.99	AIRCARD FOR IPAD - 03/17 (19%)	110	108TH	05/5/17 0002 6072	
910	5/16/2017	OFFICEWISE FURN & SUPPLY	95.40	COPY PAPER FOR 108TH DIST COUR	110	108TH	05/5/17 0002 6072	
910	5/16/2017	AT&T	37.99	AIRCARD FOR IPAD - 03/17 (19%)	110	181ST	05/5/17 0002 6072	
910	5/16/2017	OFFICEWISE FURN & SUPPLY	183.74	TONER CARTRIDGE FOR 181ST DIST	110	181ST	05/5/17 0002 6072	
910	5/16/2017	AT&T	37.99	AIRCARD FOR IPAD - 03/17 (19%)	110	251ST	05/5/17 0002 6072	
910	5/16/2017	OFFICEWISE FURN & SUPPLY	239.26	PAPER, PENCILS, ERASERS, TONER	110	251ST	05/5/17 0002 6072	
910	5/16/2017	AMAZON.COM	23.65	PLANTRONICS CS55 REPALCEMENT H	110	320TH	05/5/17 0002 6072	
910	5/16/2017	AT&T	47.99	AIRCARD FOR IPAD - 03/17 (24%)	110	320TH	05/5/17 0002 6072	
910	5/16/2017	OFFICEWISE FURN & SUPPLY	99.17	SMALL FOLDING TABLE, PENS FOR	110	320TH	05/5/17 0002 6072	
910	5/16/2017	AT&T	37.99	AIRCARD FOR IPAD - 03/17 (19%)	110	CCL #1	05/5/17 0002 6072	
910	5/16/2017	MARRIOTT	767.04	LODGING-BROWN-TYLER CONNECT-SA	110	CCL #2	05/5/17 0002 6072	
910	5/16/2017	OFFICEWISE FURN & SUPPLY	173.45	FOLDERS, CLAMPS, COPY PAPER, S	110	JP #1	05/5/17 0002 6072	
910	5/16/2017	OFFICEWISE FURN & SUPPLY	-16.51	SHARPENER RETURNED BY JP#1	110	JP #1	05/5/17 0002 6072	
910	5/16/2017	OFFICEWISE FURN & SUPPLY	2.54	BACKORDER FOR JP#1	110	JP #1	05/5/17 0002 6072	
910	5/16/2017	OFFICEWISE FURN & SUPPLY	177.88	SUPPLIES	110	JP #1	05/5/17 0002 6072	
910	5/16/2017	OFFICEWISE FURN & SUPPLY	172.16	FILE FOLDERS FOR CRIMINAL AND	110	JP #2	05/5/17 0002 6072	
910	5/16/2017	OFFICEWISE FURN & SUPPLY	129.36	SHREDDER FOR CHRISTINA'S DESK	110	JP #2	05/5/17 0002 6072	
910	5/16/2017	AQUAONE, INC	11.75	WATER	110	JP #3	05/5/17 0002 6072	
910	5/16/2017	OFFICEWISE FURN & SUPPLY	29.28	POCKET FILES	110	JP #3	05/5/17 0002 6072	
910	5/16/2017	OFFICEWISE FURN & SUPPLY	50.65	LABELS, NOTE PADS, COR. TAPE,	110	JP #3	05/5/17 0002 6072	
910	5/16/2017	SUBWAY SANDWICHES & SALADS	92.00	JURY MEALS 68988C NUNEZ	110	251ST	05/5/17 0002 6072	
910	5/16/2017	OFFICEWISE FURN & SUPPLY	853.68	DVD-R SPINDLE, CD ENVELOPES, P	110	CO ATTORNEY	05/5/17 0002 6072	
910	5/16/2017	OFFICEWISE FURN & SUPPLY	24.96	747 DESK STAPLERS (13.51%)	110	CO ATTORNEY	05/5/17 0002 6072	
910	5/16/2017	OFFICEWISE FURN & SUPPLY	159.76	STAPLES (86.49%)	110	CO ATTORNEY	05/5/17 0002 6072	
910	5/16/2017	O'REILLY AUTO PARTS	76.51	UNIT 21956 CA OFFICE BRAKE PAD	110	CO ATTORNEY	05/5/17 0002 6072	
910	5/16/2017	O'REILLY AUTO PARTS	10.39	UNIT 20688 CA OFFICE AIR FILTE	110	CO ATTORNEY	05/5/17 0002 6072	
910	5/16/2017	O'REILLY AUTO PARTS	16.90	UNIT 21957 CA OFFICE AIR AND O	110	CO ATTORNEY	05/5/17 0002 6072	
910	5/16/2017	TX OAG OPEN RECORD	5.00	TEXAS ATTORNEY GENERAL PUBLIC	110	CO ATTORNEY	05/5/17 0002 6072	
910	5/16/2017	CONFERENCE ON CRIMES AGAINST WOMEN, INC.	490.00	REGISTRATION FOR LINDA DRAIN F	110	DIST ATTORNEY	05/5/17 0002 6072	
910	5/16/2017	ELI RESEARCH NC	249.00	WEBINAR ON TRAVEL PAY - HANDLI	110	DIST ATTORNEY	05/5/17 0002 6072	
910	5/16/2017	FRED PRYOR SEMINARS	199.00	12 MONTH RENEWAL FOR JASON HER	110	DIST ATTORNEY	05/5/17 0002 6072	
910	5/16/2017	FRED PRYOR SEMINARS	199.00	12 MONTH RENEWAL FOR RANDALL S	110	DIST ATTORNEY	05/5/17 0002 6072	

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910	5/16/2017	FRED PRYOR SEMINARS	199.00	12 MONTH RENEWAL FOR VERONICA	110	DIST ATTORNEY	05/5/17 0002 6072	
910	5/16/2017	FRED PRYOR SEMINARS	199.00	12 MONTH RENEWAL FOR RUTH JOHN	110	DIST ATTORNEY	05/5/17 0002 6072	
910	5/16/2017	OFFICEWISE FURN & SUPPLY	385.88	METAL COMBO FILE ORGANIZER, ME	110	DIST ATTORNEY	05/5/17 0002 6072	
910	5/16/2017	PATHWAYZ COMMUNICATION	105.11	INTERNET SERVICE MAY	110	DIST ATTORNEY	05/5/17 0002 6072	
910	5/16/2017	USPS	15.94	POSTAGE ON RETURNED BOOKS.	110	DIST ATTORNEY	05/5/17 0002 6072	
910	5/16/2017	WALGREENS	35.52	TRIAL EXHIBITS - 73117 & 71817	110	DIST ATTORNEY	05/5/17 0002 6072	
910	5/16/2017	WALGREENS	15.07	TRIAL EXHIBITS - 73080 & 72818	110	DIST ATTORNEY	05/5/17 0002 6072	
910	5/16/2017	WALGREENS	27.22	TRIAL EXHIBITS 71189, 71589, 7	110	DIST ATTORNEY	05/5/17 0002 6072	
910	5/16/2017	WALGREENS	41.00	TRIAL EXHIBITS - 71889 & 72671	110	DIST ATTORNEY	05/5/17 0002 6072	
910	5/16/2017	WALGREENS	42.00	TRIAL EXHIBITS - 72410	110	DIST ATTORNEY	05/5/17 0002 6072	
910	5/16/2017	LEXISNEXIS RISK DATA MANAGEMENT	891.27	ONLINE RISK DATA MGMT - 03/17	110	GENERAL JUDICIAL	05/5/17 0002 6072	
910	5/16/2017	AMARILLO SCREEN GRAPHICS	104.00	UNIFORM EMBROIDERY FOR DEPUTY	110	CONSTABLE #1	05/5/17 0002 6072	
910	5/16/2017	FILLMORE CLEANERS	53.00	UNIFORM REPAIR AND SEW ON PATC	110	CONSTABLE #1	05/5/17 0002 6072	
910	5/16/2017	GALL'S, INC.	249.40	DEPUTY UNIFORM BADGES	110	CONSTABLE #1	05/5/17 0002 6072	
910	5/16/2017	LEXISNEXIS RISK DATA MANAGEMENT	92.89	ACCURINT - 03/17 (33.33%)	110	CONSTABLE #1	05/5/17 0002 6072	
910	5/16/2017	BADGEANDWALLET	207.00	UNIFORMS	110	CONSTABLE #2	05/5/17 0002 6072	
910	5/16/2017	BLAUER MANUFACTURING	204.96	UNIFORMS	110	CONSTABLE #2	05/5/17 0002 6072	
910	5/16/2017	HAWTHORNE INN	268.94	TRAINING	110	CONSTABLE #2	05/5/17 0002 6072	
910	5/16/2017	HAWTHORNE INN	-14.28	HOTEL CREDIT	110	CONSTABLE #2	05/5/17 0002 6072	
910	5/16/2017	PRODUCTIVITY CENTER, INC.	156.00	TCLEDDS SUBSCRIPTION	110	CONSTABLE #2	05/5/17 0002 6072	
910	5/16/2017	LEXISNEXIS RISK DATA MANAGEMENT	92.89	ACCURINT - 03/17 (33.33%)	110	CONSTABLE #3	05/5/17 0002 6072	
910	5/16/2017	REAR VIEW SAFETY	269.66	REAR VIEW CAMERA SYSTEM FOR C	110	CONSTABLE #3	05/5/17 0002 6072	
910	5/16/2017	LEXISNEXIS RISK DATA MANAGEMENT	92.89	ACCURINT - 03/17 (33.34%)	110	CONSTABLE #4	05/5/17 0002 6072	
910	5/16/2017	QUICK QUACK CAR WASH	9.99	VEHICLE WASHED	110	CONSTABLE #4	05/5/17 0002 6072	
910	5/16/2017	ACE LOCK AND KEY SERVICE	18.00	SPARES KEYS MADE FOR SHERIFF'S	110	SHERIFF BARN	05/5/17 0002 6072	
910	5/16/2017	AMARILLO JOB FAIR	100.00	AMARILLO JOB FAIR REGISTRATION	110	SHERIFF	05/5/17 0002 6072	
910	5/16/2017	AMAZON.COM	82.44	USB CABLE FOR SO BARN	110	SHERIFF BARN	05/5/17 0002 6072	
910	5/16/2017	AN CHEVROLET	303.94	UNIT 1572 REAR SPRINGS AND SH	110	SHERIFF BARN	05/5/17 0002 6072	
910	5/16/2017	AN CHEVROLET	223.46	UNIT 1994 4 HO2S SENSOR REPLA	110	SHERIFF BARN	05/5/17 0002 6072	
910	5/16/2017	AN CHEVROLET	309.69	UNIT 1572 AND 2171 CONDENSOR A	110	SHERIFF BARN	05/5/17 0002 6072	
910	5/16/2017	AUTCO TIRE & SERVICE CTR	125.86	UNIT 1881 TIRE	110	SHERIFF BARN	05/5/17 0002 6072	
910	5/16/2017	AUTCO TIRE & SERVICE CTR	16.00	UNIT 2595 TIRE DISMOUNT	110	SHERIFF BARN	05/5/17 0002 6072	
910	5/16/2017	AUTCO TIRE & SERVICE CTR	21.00	UNIT 1881 MOUNT AND BALANCE	110	SHERIFF BARN	05/5/17 0002 6072	
910	5/16/2017	AUTCO TIRE & SERVICE CTR	297.04	UNIT 22595 TWO TIRES	110	SHERIFF BARN	05/5/17 0002 6072	
910	5/16/2017	CLAYTON'S AUTO GLASS, INC.	24.95	ROCK CHIP REPAIR ON SHERIFF'S	110	SHERIFF BARN	05/5/17 0002 6072	
910	5/16/2017	CLAYTON'S AUTO GLASS, INC.	24.95	UNIT 9515 ROCK CHIP REPAIR	110	SHERIFF BARN	05/5/17 0002 6072	
910	5/16/2017	CLAYTON'S AUTO GLASS, INC.	24.95	REPAIR CRACKED WINDSHIELD	110	SHERIFF BARN	05/5/17 0002 6072	
910	5/16/2017	DESPERADO'S	586.50	CITIZEN'S ACADEMY DINNER	110	SHERIFF	05/5/17 0002 6072	
910	5/16/2017	GENE MESSER AUTO GROUP	148.08	REPLACEMENT DRIVER DOOR WEATHE	110	SHERIFF BARN	05/5/17 0002 6072	
910	5/16/2017	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	95.00	SHOP SUPPLIES WHEEL WEIGHTS	110	SHERIFF BARN	05/5/17 0002 6072	
910	5/16/2017	HOMEDEPOT.COM	50.48	FLOOR JACK FOR PATROL TAHOE'S	110	SHERIFF BARN	05/5/17 0002 6072	
910	5/16/2017	OFFICE DEPOT	79.99	REPLACEMENT DIGITAL RECORDER F	110	SHERIFF	05/5/17 0002 6072	
910	5/16/2017	OFFICEWISE FURN & SUPPLY	81.93	3 HOLE PUNCH BLK, GEL PEN FINE	110	SHERIFF	05/5/17 0002 6072	
910	5/16/2017	OFFICEWISE FURN & SUPPLY	61.17	TONER HP 80A, BLK	110	SHERIFF	05/5/17 0002 6072	
910	5/16/2017	OFFICEWISE FURN & SUPPLY	286.79	BASE PRONG FASTENERS, LBL TAPE	110	SHERIFF	05/5/17 0002 6072	
910	5/16/2017	OFFICEWISE FURN & SUPPLY	87.20	DOCUMENT BLK COVER	110	SHERIFF	05/5/17 0002 6072	

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910	5/16/2017	OFFICEWISE FURN & SUPPLY	144.14	DOCUMENT COVER BLK, HP 80A BK	110	SHERIFF	05/5/17 0002 6072	
910	5/16/2017	O'REILLY AUTO PARTS	30.00	UNIT 1994 ROTOR RESURFACING	110	SHERIFF BARN	05/5/17 0002 6072	
910	5/16/2017	O'REILLY AUTO PARTS	30.00	UNIT 2172 ROTOR RESURFACING	110	SHERIFF BARN	05/5/17 0002 6072	
910	5/16/2017	O'REILLY AUTO PARTS	39.96	UNIT 1572 REAR DIFFERANTAL SER	110	SHERIFF BARN	05/5/17 0002 6072	
910	5/16/2017	O'REILLY AUTO PARTS	49.83	UNIT 5412 WHEEL BEARING AND SE	110	SHERIFF BARN	05/5/17 0002 6072	
910	5/16/2017	O'REILLY AUTO PARTS	30.00	UNIT 1991 ROTOR RESURFACING	110	SHERIFF BARN	05/5/17 0002 6072	
910	5/16/2017	O'REILLY AUTO PARTS	10.47	UNIT 2595 WHEEL PAINT	110	SHERIFF BARN	05/5/17 0002 6072	
910	5/16/2017	O'REILLY AUTO PARTS	63.44	UNIT 2171 A/C COMPONETS AND FR	110	SHERIFF BARN	05/5/17 0002 6072	
910	5/16/2017	O'REILLY AUTO PARTS	68.26	SHOP SUPPLIES OIL FILTERS	110	SHERIFF BARN	05/5/17 0002 6072	
910	5/16/2017	O'REILLY AUTO PARTS	39.97	UNIT 1881 AIR FILTER AND WIPER	110	SHERIFF BARN	05/5/17 0002 6072	
910	5/16/2017	O'REILLY AUTO PARTS	21.98	ON/OFF LIGHT SWITCH FOR SHERIF	110	SHERIFF BARN	05/5/17 0002 6072	
910	5/16/2017	O'REILLY AUTO PARTS	20.90	UNIT 1989 AIR FILTER	110	SHERIFF BARN	05/5/17 0002 6072	
910	5/16/2017	O'REILLY AUTO PARTS	69.50	UNIT 1993 BRAKE PADS	110	SHERIFF BARN	05/5/17 0002 6072	
910	5/16/2017	O'REILLY AUTO PARTS	14.33	UNIT 1571 AIR FILTER	110	SHERIFF BARN	05/5/17 0002 6072	
910	5/16/2017	O'REILLY AUTO PARTS	10.79	UNIT 9515 CABIN FILTER	110	SHERIFF BARN	05/5/17 0002 6072	
910	5/16/2017	O'REILLY AUTO PARTS	9.84	UNIT 2595 FUEL CAP	110	SHERIFF BARN	05/5/17 0002 6072	
910	5/16/2017	O'REILLY AUTO PARTS	8.03	UNIT 5412 FUEL FILTER	110	SHERIFF BARN	05/5/17 0002 6072	
910	5/16/2017	O'REILLY AUTO PARTS	7.14	UNIT 2473 HEADLAMP BULB	110	SHERIFF BARN	05/5/17 0002 6072	
910	5/16/2017	O'REILLY AUTO PARTS	5.68	UNIT 2595 TIRE STEM VALVES	110	SHERIFF BARN	05/5/17 0002 6072	
910	5/16/2017	O'REILLY AUTO PARTS	5.60	SHOP INVERTORY TPMS VALVE STE	110	SHERIFF BARN	05/5/17 0002 6072	
910	5/16/2017	O'REILLY AUTO PARTS	15.98	UNIT 2595 ENGINE OIL DYE FOR O	110	SHERIFF BARN	05/5/17 0002 6072	
910	5/16/2017	O'REILLY AUTO PARTS	72.75	UNIT 1994 BRAKE SERVICE	110	SHERIFF BARN	05/5/17 0002 6072	
910	5/16/2017	O'REILLY AUTO PARTS	72.75	UNIT 1991 BRAKE SERVICE	110	SHERIFF BARN	05/5/17 0002 6072	
910	5/16/2017	O'REILLY AUTO PARTS	72.75	UNIT 2172 BRAKE PADS	110	SHERIFF BARN	05/5/17 0002 6072	
910	5/16/2017	O'REILLY AUTO PARTS	80.53	UNIT 5412 DRIVERS FRT WINDOW R	110	SHERIFF BARN	05/5/17 0002 6072	
910	5/16/2017	REEVES COMPANY	16.12	NAMETAG FOR NEW DEPUTY DANIELL	110	SHERIFF	05/5/17 0002 6072	
910	5/16/2017	REEVES COMPANY	16.12	NAMETAG FOR NEW RESERVE AUDY J	110	SHERIFF	05/5/17 0002 6072	
910	5/16/2017	REEVES COMPANY	16.12	NAMETAG FOR NEW RESERVE RUSSEL	110	SHERIFF	05/5/17 0002 6072	
910	5/16/2017	SOME'S UNIFORMS	271.00	MILITARY CITATION BAR FOR UNIF	110	SHERIFF	05/5/17 0002 6072	
910	5/16/2017	STACY'S UNIFORMS	90.90	UNIFORM SCRUBS FOR NEW MEDICAL	110	SHERIFF	05/5/17 0002 6072	
910	5/16/2017	TASCOSA OFFICE MACHINES	59.00	STAPLES FOR THE OFFICE COPY MA	110	SHERIFF	05/5/17 0002 6072	
910	5/16/2017	TEXAS DODGE	51.81	UNIT 1580 SWITCH	110	SHERIFF BARN	05/5/17 0002 6072	
910	5/16/2017	UNITED OIL & GREASE	307.00	SHOP OIL SUPPLIES	110	SHERIFF BARN	05/5/17 0002 6072	
910	5/16/2017	WAL-MART COMMUNITY BRC	149.00	VACUUM FOR OFFICE, CODE 10	110	SHERIFF	05/5/17 0002 6072	
910	5/16/2017	YOUNG'S TRAILER SALES, INC.	28.00	8- 6X5/8 U BOLTS	110	SHERIFF BARN	05/5/17 0002 6072	
910	5/16/2017	OFFICE DEPOT	79.99	REPLACEMENT DIGITAL RECORDER F	110	SPECIAL CRIMES UNIT	05/5/17 0002 6072	
910	5/16/2017	LOWE'S	25.44	REPLACEMENT SINK STRAINER AND	110	SO ADMIN BLDG	05/5/17 0002 6072	
910	5/16/2017	LOWE'S	14.97	REPLACEMENT DOOR KNOB/LOCK FOR	110	SO ADMIN BLDG	05/5/17 0002 6072	
910	5/16/2017	AMARILLO AUTO SUPPLY & OFF ROAD	22.82	TOGGLE SWITCHES, PAINT PENS	110	FIRE & RESCUE	05/5/17 0002 6072	
910	5/16/2017	AMARILLO AUTO SUPPLY & OFF ROAD	14.99	3/16 LARGE HEA FOR E-1	110	FIRE & RESCUE	05/5/17 0002 6072	
910	5/16/2017	AMARILLO BOLT CO.	44.87	PROPANE CYLINDER; PROP HEAD; M	110	FIRE & RESCUE	05/5/17 0002 6072	
910	5/16/2017	AMARILLO BOLT CO.	16.62	WASHERS & HEX FOR E-1	110	FIRE & RESCUE	05/5/17 0002 6072	
910	5/16/2017	AMARILLO BOLT CO.	5.44	HEX NUTS & BOLTS FOR E-1	110	FIRE & RESCUE	05/5/17 0002 6072	
910	5/16/2017	AMARILLO BOLT CO.	255.97	IMPACT WRENCH, TOOLS	110	FIRE & RESCUE	05/5/17 0002 6072	
910	5/16/2017	AMERICAN EQUIPMENT & TRAILER, INC.	31.90	ZERT FASTENERS	110	FIRE & RESCUE	05/5/17 0002 6072	
910	5/16/2017	BATTERIES PLUS	208.08	MISC BATTERIES FOR EQUIPMENT	110	FIRE & RESCUE	05/5/17 0002 6072	

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910	5/16/2017	BATTERIES PLUS	559.98	AED BATTERIES	110	FIRE & RESCUE	05/5/17 0002 6072	
910	5/16/2017	CRUTCHFIELD EXTREME	175.00	REPAIR EXHAUST FOR R2UX PUMP	110	FIRE & RESCUE	05/5/17 0002 6072	
910	5/16/2017	CYALUME TECHNOLOGIES	679.00	LIGHT STICKS FOR WILDLAND	110	FIRE & RESCUE	05/5/17 0002 6072	
910	5/16/2017	DACO FIRE EQUIPMENT CO.	478.14	VALVE FOR APPARATUS, FOAM SYST	110	FIRE & RESCUE	05/5/17 0002 6072	
910	5/16/2017	FASTENAL COMPANY	135.09	TOOL AND NUT ZERTS	110	FIRE & RESCUE	05/5/17 0002 6072	
910	5/16/2017	FERGUSON ENTERPRISES, INC.	292.45	CLEANING SINK	110	FIRE & RESCUE	05/5/17 0002 6072	
910	5/16/2017	FIRST OUT RESCUE EQUIPMENT	403.98	HELMET CLIPS, LEAK STOP, DOOR	110	FIRE & RESCUE	05/5/17 0002 6072	
910	5/16/2017	FLEETPRIDE	272.58	NYLON AIR BRAKE MALE CONN; NYL	110	FIRE & RESCUE	05/5/17 0002 6072	
910	5/16/2017	FLEETPRIDE	309.06	NYLON TUBING; JCKETD PARLLL PR	110	FIRE & RESCUE	05/5/17 0002 6072	
910	5/16/2017	FLUID LINE COMPONENTS	83.12	FITTING HOSES; SUPER TOUGH HOS	110	FIRE & RESCUE	05/5/17 0002 6072	
910	5/16/2017	FORESTRY SUPPLIERS, INC.	840.46	WILDLAND DRIP TORCHES	110	FIRE & RESCUE	05/5/17 0002 6072	
910	5/16/2017	GENE MESSER AUTO GROUP	345.60	ALTERNATOR CHARGE MODULE FOR S	110	FIRE & RESCUE	05/5/17 0002 6072	
910	5/16/2017	GOLDEN LIGHT EQUIPMENT CO	37.20	COOKING PAN	110	FIRE & RESCUE	05/5/17 0002 6072	
910	5/16/2017	HARBOR FREIGHT TOOLS USA, INC.	249.95	VEHICLE JACK, TOOLS	110	FIRE & RESCUE	05/5/17 0002 6072	
910	5/16/2017	HARBOR FREIGHT TOOLS USA, INC.	58.97	12 IN COMBINATION SQUARE; L-SQ	110	FIRE & RESCUE	05/5/17 0002 6072	
910	5/16/2017	HARBOR FREIGHT TOOLS USA, INC.	30.98	TOOLS	110	FIRE & RESCUE	05/5/17 0002 6072	
910	5/16/2017	HAWK TIRE SERVICE	120.00	TIRE REPAIRS	110	FIRE & RESCUE	05/5/17 0002 6072	
910	5/16/2017	KESTRELMETERS.COM	796.00	WEATHER METERS	110	FIRE & RESCUE	05/5/17 0002 6072	
910	5/16/2017	LIGHTHOUSE UNIFORMS	572.20	CLASS A UNIFORM	110	FIRE & RESCUE	05/5/17 0002 6072	
910	5/16/2017	LOWE'S	217.55	FAUCET	110	FIRE & RESCUE	05/5/17 0002 6072	
910	5/16/2017	LOWE'S	124.16	FUEL FOR EQUIPMENT	110	FIRE & RESCUE	05/5/17 0002 6072	
910	5/16/2017	LOWE'S	184.10	WINDOW BLINDS FOR STATION 5, C	110	FIRE & RESCUE	05/5/17 0002 6072	
910	5/16/2017	MOORE MEDICAL, LLC	830.00	TOURNIQUETS	110	FIRE & RESCUE	05/5/17 0002 6072	
910	5/16/2017	NORTH AMARILLO AUTO PARTS	189.52	VARIOUS FILTERS & PARTS FOR F/	110	FIRE & RESCUE	05/5/17 0002 6072	
910	5/16/2017	OFFICEWISE FURN & SUPPLY	807.15	WHITE BOARD, INK CARTRIDGES, P	110	FIRE & RESCUE	05/5/17 0002 6072	
910	5/16/2017	PRIDE HOME CENTER	46.14	WHITE SPRAY PAINT; 1X2 NIPPLE;	110	FIRE & RESCUE	05/5/17 0002 6072	
910	5/16/2017	PRIDE HOME CENTER	55.49	GALV SPRAY COMPOUND; SAFE RED	110	FIRE & RESCUE	05/5/17 0002 6072	
910	5/16/2017	PRIDE HOME CENTER	10.87	VARIOUS MISC. PRODUCTS; 1/2" B	110	FIRE & RESCUE	05/5/17 0002 6072	
910	5/16/2017	PROFFITT'S LAWN & LEISURE, LTD.	98.00	STARTER ASSEMBLY (ROPE START)	110	FIRE & RESCUE	05/5/17 0002 6072	
910	5/16/2017	PUBLIC STEEL, INC.	253.40	14 GA FLOOR PLATE FOR E-5	110	FIRE & RESCUE	05/5/17 0002 6072	
910	5/16/2017	ROYAL GLASS OF AMARILLO, LTD.	240.91	GLASS FOR TABLE TOP	110	FIRE & RESCUE	05/5/17 0002 6072	
910	5/16/2017	THE SUPPLY CACHE	226.00	WILDLAND TOOLS, ROUGE HOES	110	FIRE & RESCUE	05/5/17 0002 6072	
910	5/16/2017	THE SUPPLY CACHE	343.95	WILDLAND TOOLS	110	FIRE & RESCUE	05/5/17 0002 6072	
910	5/16/2017	UNITED SUPERMARKETS	49.70	FOOD FOR KRITSER EAST FIRE	110	FIRE & RESCUE	05/5/17 0002 6072	
910	5/16/2017	VZWRLSS*MY VZ VB P	987.73	MDT DATA CARDS	110	FIRE & RESCUE	05/5/17 0002 6072	
910	5/16/2017	WESTAIR -- PRAXAIR DIST., INC.	45.30	CUT-OFF WHEEL PIPELINE FOR E-1	110	FIRE & RESCUE	05/5/17 0002 6072	
910	5/16/2017	WESTERN EQUIPMENT	198.71	TIRE FOR WL7	110	FIRE & RESCUE	05/5/17 0002 6072	
910	5/16/2017	WYLIE IMPLEMENT & SPRAY CO.	350.00	SPRAYBAR VALVES FOR E1	110	FIRE & RESCUE	05/5/17 0002 6072	
910	5/16/2017	A & H OVERHEAD DOOR CO.	120.00	24 CANS WEST WIND SPRAY FOR TH	110	DETENTION CENTER	05/5/17 0002 6072	
910	5/16/2017	AMARILLO OUTDOOR POWER EQUIPMENT, INC.	498.99	RED MAX BLOWER AND GRAVELY EDG	110	DETENTION CENTER	05/5/17 0002 6072	
910	5/16/2017	AMARILLO PLUMBING SUPPLY, INC.	25.27	1 4" CLEANOUT WITH PLUG AND ON	110	DETENTION CENTER	05/5/17 0002 6072	
910	5/16/2017	AMAZON.COM	38.35	KOKUYO STAPLELESS STAPLERS	110	DETENTION CENTER	05/5/17 0002 6072	
910	5/16/2017	ASSOCIATED SUPPLY CO., INC.	38.67	MAIN BREAKER AND SHIPPING FOR	110	DETENTION CENTER	05/5/17 0002 6072	
910	5/16/2017	BATTERY JOE	34.99	12VOLT BATTER FOR MOVING TARGE	110	DETENTION CENTER	05/5/17 0002 6072	
910	5/16/2017	BEST WESTERN	73.45	OVER NIGHT PRISONER PICKUP	110	DETENTION CENTER	05/5/17 0002 6072	
910	5/16/2017	BEST WESTERN	105.93	OVER NIGHT PRISONER PICKUP, MA	110	DETENTION CENTER	05/5/17 0002 6072	

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910	5/16/2017	BEST WESTERN	105.93	OVER NIGHT PRISONER PICKUP, FE	110	DETENTION CENTER	05/5/17 0002 6072	
910	5/16/2017	BRITKARE HOME MEDICAL	90.00	FEMALE CATHETERS UNAVAILABLE A	110	DETENTION CENTER	05/5/17 0002 6072	
910	5/16/2017	CASTERS OF AMARILLO	108.48	6 X 2 WHEELS	110	DETENTION CENTER	05/5/17 0002 6072	
910	5/16/2017	CASTERS OF AMARILLO	108.48	REPLACEMENT WHEELS FOR FLAT SE	110	DETENTION CENTER	05/5/17 0002 6072	
910	5/16/2017	CED - CONSOLIDATED ELECTRICAL DISTRIBUTORS	420.00	LENS COVERS FOR LIGHTS	110	DETENTION CENTER	05/5/17 0002 6072	
910	5/16/2017	CULLIGAN OF AMARILLO	514.50	98 BAGS OF SOLAR SALT FOR THE	110	DETENTION CENTER	05/5/17 0002 6072	
910	5/16/2017	GEBO DISTRIBUTING CO., INC.	42.58	WIRE GRIPPER FOR THE EAST BOUN	110	DETENTION CENTER	05/5/17 0002 6072	
910	5/16/2017	GRAINGER	68.16	OVER THE GLASSES SAFETY GLASSE	110	DETENTION CENTER	05/5/17 0002 6072	
910	5/16/2017	GRAINGER	30.32	8- 1/2" X 2" BRASS NIPPLES	110	DETENTION CENTER	05/5/17 0002 6072	
910	5/16/2017	GRAINGER	139.86	20 B-41 V BELTS, 2- T & S WALL	110	DETENTION CENTER	05/5/17 0002 6072	
910	5/16/2017	GRAINGER	414.80	1- GREASE GUN PUMP, 12-12OZ. C	110	DETENTION CENTER	05/5/17 0002 6072	
910	5/16/2017	GRAINGER	26.53	7- BRASS 1/2 X 2" NIPPLES	110	DETENTION CENTER	05/5/17 0002 6072	
910	5/16/2017	GRAINGER	10.51	1- 1" X 3" BRASS NIPPLE	110	DETENTION CENTER	05/5/17 0002 6072	
910	5/16/2017	GRAINGER	162.18	1- GASOLINE MECHANICAL FLOWMET	110	DETENTION CENTER	05/5/17 0002 6072	
910	5/16/2017	GRAYBAR ELECTRIC COMPANY, INC.	227.04	24- LED 4' 15 WATT LIGHT BULBS	110	DETENTION CENTER	05/5/17 0002 6072	
910	5/16/2017	HOME DEPOT	30.48	4 ECONOMY PAINT ROLLER SLEEVES	110	DETENTION CENTER	05/5/17 0002 6072	
910	5/16/2017	HOME DEPOT	19.88	6 - POWER STRIPS	110	DETENTION CENTER	05/5/17 0002 6072	
910	5/16/2017	HOME DEPOT	69.90	STAPLES AND GLUE FOR RANGE	110	DETENTION CENTER	05/5/17 0002 6072	
910	5/16/2017	HOMEDEPOT.COM	39.96	P95 PARTICULATE FILTERS (10 PK	110	DETENTION CENTER	05/5/17 0002 6072	
910	5/16/2017	HOWELL SAND CO., INC.	320.00	8- YARDS OF PLAY SAND	110	DETENTION CENTER	05/5/17 0002 6072	
910	5/16/2017	ICS JAIL SUPPLIES, INC	878.40	16 DOZEN WHITE SHOWER CURTAIN	110	DETENTION CENTER	05/5/17 0002 6072	
910	5/16/2017	LAW ENFORCEMENT TARGETS	363.00	TARGETS FOR FIREARMS TRAINING	110	DETENTION CENTER	05/5/17 0002 6072	
910	5/16/2017	LOWE'S	52.46	1- 1 GALLON TIRE SEALANT, 4- H	110	DETENTION CENTER	05/5/17 0002 6072	
910	5/16/2017	LOWE'S	29.57	2- 1/4" X 1'8 BRASS FITTING,1-	110	DETENTION CENTER	05/5/17 0002 6072	
910	5/16/2017	LOWE'S	30.97	1- 1' X 10' GALVANIZED PIPE, 1	110	DETENTION CENTER	05/5/17 0002 6072	
910	5/16/2017	LOWE'S	39.40	10-BAGS OF CONCRETE	110	DETENTION CENTER	05/5/17 0002 6072	
910	5/16/2017	LOWE'S	269.94	3 BUCKETS OF 620-FL OZ WHITE P	110	DETENTION CENTER	05/5/17 0002 6072	
910	5/16/2017	LOWE'S	111.70	FOR PAINT MAINTENANCE OF THE C	110	DETENTION CENTER	05/5/17 0002 6072	
910	5/16/2017	OFFICE DEPOT	20.98	2- DYMO WHITE PLASTIC LABEL TA	110	DETENTION CENTER	05/5/17 0002 6072	
910	5/16/2017	OFFICE DEPOT	20.98	HANGING FOLDERS FOR FILING CAB	110	DETENTION CENTER	05/5/17 0002 6072	
910	5/16/2017	OFFICE DEPOT	59.98	TAB GUIDES	110	DETENTION CENTER	05/5/17 0002 6072	
910	5/16/2017	OFFICE DEPOT	500.49	HP LASER PRO M501DN PRINTER	110	DETENTION CENTER	05/5/17 0002 6072	
910	5/16/2017	OFFICEWISE FURN & SUPPLY	313.86	COMPOSITION BOOKS, PORTFOLIO,	110	DETENTION CENTER	05/5/17 0002 6072	
910	5/16/2017	OFFICEWISE FURN & SUPPLY	407.44	SCISSORS, MANILA FOLDERS	110	DETENTION CENTER	05/5/17 0002 6072	
910	5/16/2017	OFFICEWISE FURN & SUPPLY	28.60	COMP NOTEBOOKS	110	DETENTION CENTER	05/5/17 0002 6072	
910	5/16/2017	OFFICEWISE FURN & SUPPLY	115.17	APT BOOK, TONER, DRUM	110	DETENTION CENTER	05/5/17 0002 6072	
910	5/16/2017	O'REILLY AUTO PARTS	9.98	2 - GALLONS CAR WASH SOAP	110	DETENTION CENTER	05/5/17 0002 6072	
910	5/16/2017	SKTR,INC.	380.00	FERTILIZER FOR RANGES	110	DETENTION CENTER	05/5/17 0002 6072	
910	5/16/2017	SPECIALTY SUPPLY	108.81	1 CASE OF SIKAFLEX ALUMINUM GR	110	DETENTION CENTER	05/5/17 0002 6072	
910	5/16/2017	SPECIALTY SUPPLY	178.05	30- WHITE NP1CAULK SEALANT TUB	110	DETENTION CENTER	05/5/17 0002 6072	
910	5/16/2017	SUTHERLAND LUMBER CO.	30.90	5- 24D WEED KILLER	110	DETENTION CENTER	05/5/17 0002 6072	
910	5/16/2017	THE HOME DEPOT	38.22	STAPLES FOR RANGE	110	DETENTION CENTER	05/5/17 0002 6072	
910	5/16/2017	THOMSON WEST * TCD	593.66	LAW LIBRARY SUBSCRIPTION	110	DETENTION CENTER	05/5/17 0002 6072	
910	5/16/2017	UNITED REFRIGERATION, INC.	6.30	INSULATED PIPE CLAMP	110	DETENTION CENTER	05/5/17 0002 6072	
910	5/16/2017	WAL-MART COMMUNITY BRC	15.94	2- DAWN DISHWASHING SOAP	110	DETENTION CENTER	05/5/17 0002 6072	
910	5/16/2017	WARREN CAT	235.00	LEVEL 1 AND LEVEL 2 COOLANT SA	110	DETENTION CENTER	05/5/17 0002 6072	

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910	5/16/2017	WESTAIR -- PRAXAIR DIST., INC.	256.17	1- MIKITA 14" CHOP SAW, 1- PAC	110	DETENTION CENTER	05/5/17 0002 6072	
910	5/16/2017	AGEX TEXAS 4H	25.00	4-H ENROLLMENT	110	EXTENSION SERVICES	05/5/17 0002 6072	
910	5/16/2017	AGEX TEXAS 4H	25.00	4-H ENROLLMENT	110	EXTENSION SERVICES	05/5/17 0002 6072	
910	5/16/2017	CUSTOM TROPHIES	12.50	RIBBONS FOR 4-H CONTESTS	110	EXTENSION SERVICES	05/5/17 0002 6072	
910	5/16/2017	GEBO DISTRIBUTING CO., INC.	40.97	GARDENING SUPPLIES	110	EXTENSION SERVICES	05/5/17 0002 6072	
910	5/16/2017	GEBO DISTRIBUTING CO., INC.	33.96	HEAT LAMPS AND BULBS FOR HATCH	110	EXTENSION SERVICES	05/5/17 0002 6072	
910	5/16/2017	LOWE'S	12.98	SUPPLIES FOR GARDEN PLANTING	110	EXTENSION SERVICES	05/5/17 0002 6072	
910	5/16/2017	OFFICEWISE FURN & SUPPLY	38.00	RAFFLE TICKETS FOR BEEF RAFFLE	110	EXTENSION SERVICES	05/5/17 0002 6072	
910	5/16/2017	OFFICEWISE FURN & SUPPLY	11.99	MONITOR CABLE	110	EXTENSION SERVICES	05/5/17 0002 6072	
910	5/16/2017	TRACTOR SUPPLY	6.99	HEAT LAMP	110	EXTENSION SERVICES	05/5/17 0002 6072	
910	5/16/2017	USPS	9.80	STAMPS FOR THANK YOU NOTES	110	EXTENSION SERVICES	05/5/17 0002 6072	
910	5/16/2017	WAL-MART COMMUNITY BRC	-7.48	FCS PROGRAM SUPPLIES RETURN	110	EXTENSION SERVICES	05/5/17 0002 6072	
910	5/16/2017	WAL-MART COMMUNITY BRC	7.62	FCS PROGRAM SUPPLIES	110	EXTENSION SERVICES	05/5/17 0002 6072	
910	5/16/2017	WAL-MART COMMUNITY BRC	4.94	FCS PROGRAM SUPPLIES	110	EXTENSION SERVICES	05/5/17 0002 6072	
910	5/16/2017	WAL-MART COMMUNITY BRC	12.55	FCS PROGRAM SUPPLIES	110	EXTENSION SERVICES	05/5/17 0002 6072	
910	5/16/2017	WAL-MART COMMUNITY BRC	-1.58	FCS PROGRAM SUPPLIES RETURN	110	EXTENSION SERVICES	05/5/17 0002 6072	
910	5/16/2017	WAL-MART COMMUNITY BRC	19.72	SUPPLIES FOR DUDS TO DAZZLE CO	110	EXTENSION SERVICES	05/5/17 0002 6072	
910	5/16/2017	WAL-MART COMMUNITY BRC	52.12	SUPPLIES FOR CLUB MANAGER TRAI	110	EXTENSION SERVICES	05/5/17 0002 6072	
910	5/16/2017	WAL-MART COMMUNITY BRC	31.92	FCS PROGRAM SUPPLIES-PEEA	110	EXTENSION SERVICES	05/5/17 0002 6072	
910	5/16/2017	WAL-MART COMMUNITY BRC	-20.17	FCS PROGRAM SUPPLIES RETURN	110	EXTENSION SERVICES	05/5/17 0002 6072	
910	5/16/2017	WAL-MART COMMUNITY BRC	40.04	FCS PROGRAM SUPPLIES-OMELET BR	110	EXTENSION SERVICES	05/5/17 0002 6072	
910	5/16/2017	WM SUPERCENTER	23.45	FCS PROGRAM SUPPLIES	110	EXTENSION SERVICES	05/5/17 0002 6072	
910	5/16/2017	WM SUPERCENTER	4.85	FCS PROGRAM SUPPLIES	110	EXTENSION SERVICES	05/5/17 0002 6072	
910	5/16/2017	WM SUPERCENTER	42.49	FCS PROGRAM SUPPLIES-PEEA	110	EXTENSION SERVICES	05/5/17 0002 6072	
910	5/16/2017	CONFERENCE ON CRIMES AGAINST WOMEN, INC.	490.00	REGISTRATION FOR JAN KILE FOR	110	VICTIM ASSISTANCE - VOCA	05/5/17 0002 6072	
910	5/16/2017	A - TEAM RENTALS	123.10	CEMENT MIXER RENTAL; CEMENT	110	ROAD & BRIDGE	05/5/17 0002 6072	
910	5/16/2017	ABC BLUEPRINTS	70.00	36X60 MAP LAMINATED	110	ROAD & BRIDGE	05/5/17 0002 6072	
910	5/16/2017	ALLEN'S TRI-STATE MECHANICAL, INC.	382.49	INSTALLED NEW MOTOR & MOTOR MO	110	ROAD & BRIDGE	05/5/17 0002 6072	
910	5/16/2017	ALLEN'S TRI-STATE MECHANICAL, INC.	397.51	CLEAN OUT LINE IN WASH BAY; RE	110	ROAD & BRIDGE	05/5/17 0002 6072	
910	5/16/2017	AMARILLO AUTO SUPPLY & OFF ROAD	343.85	OIL FOR SHOP	110	ROAD & BRIDGE	05/5/17 0002 6072	
910	5/16/2017	AMARILLO AUTO SUPPLY & OFF ROAD	10.64	3/8" BALL VALVE FOR PROPATCH	110	ROAD & BRIDGE	05/5/17 0002 6072	
910	5/16/2017	AMARILLO AUTO SUPPLY & OFF ROAD	124.42	STANDARD PCV; FULE INJECTION;	110	ROAD & BRIDGE	05/5/17 0002 6072	
910	5/16/2017	AMARILLO AUTO SUPPLY & OFF ROAD	67.84	SPARK PLUGS FOR WELDING TRUCK	110	ROAD & BRIDGE	05/5/17 0002 6072	
910	5/16/2017	AMARILLO BATTERY	104.95	BATTERY FOR FORD PICKUP (7845)	110	ROAD & BRIDGE	05/5/17 0002 6072	
910	5/16/2017	AMARILLO BATTERY	111.95	BATTERY FOR JOHN DEERE TRACTOR	110	ROAD & BRIDGE	05/5/17 0002 6072	
910	5/16/2017	AMARILLO BOLT CO.	8.39	SOCKET SET; SCREWS FOR SHOP	110	ROAD & BRIDGE	05/5/17 0002 6072	
910	5/16/2017	AMARILLO BOLT CO.	26.01	FLAT WASHERS; HEX NUTS	110	ROAD & BRIDGE	05/5/17 0002 6072	
910	5/16/2017	AMARILLO SAFE & KEY	27.50	PAD LOCK KEY	110	ROAD & BRIDGE	05/5/17 0002 6072	
910	5/16/2017	AMERICAN EQUIPMENT & TRAILER, INC.	75.62	AMBER STROBE 47/8 LED FOR MOWI	110	ROAD & BRIDGE	05/5/17 0002 6072	
910	5/16/2017	AN CHEVROLET	37.70	BRACE FOR 2012 CHEVY 1500 (204	110	ROAD & BRIDGE	05/5/17 0002 6072	
910	5/16/2017	ASSOCIATED SUPPLY CO., INC.	551.00	COCO MAT; SPRAY NOZZLE; COCO M	110	ROAD & BRIDGE	05/5/17 0002 6072	
910	5/16/2017	BRUCKNER TRUCK SALES, INC.	125.36	ORNAMENT FOR DUMP TRUCK (99)	110	ROAD & BRIDGE	05/5/17 0002 6072	
910	5/16/2017	BRUCKNER TRUCK SALES, INC.	69.69	VEHICLE LABELS AND SENSOR FOR	110	ROAD & BRIDGE	05/5/17 0002 6072	
910	5/16/2017	CARROT TOP INDUSTRIES	346.99	FLAGS FOR BUILDING (TEXAS & US	110	ROAD & BRIDGE	05/5/17 0002 6072	
910	5/16/2017	FLEETPRIDE	50.52	40" CHROME POGO STICK FOR ALAM	110	ROAD & BRIDGE	05/5/17 0002 6072	
910	5/16/2017	FLUID LINE COMPONENTS	111.86	CAM FITTING; HOSE BARBS; FITTI	110	ROAD & BRIDGE	05/5/17 0002 6072	

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910	5/16/2017	GEBO DISTRIBUTING CO., INC.	28.17	FILTER MINI; HOSE ENDS FOR MOW	110	ROAD & BRIDGE	05/5/17 0002 6072	
910	5/16/2017	GEBO DISTRIBUTING CO., INC.	88.52	PARTS TO MOUNT HERBACIDE TANK	110	ROAD & BRIDGE	05/5/17 0002 6072	
910	5/16/2017	HARBOR FREIGHT TOOLS USA, INC.	35.93	ALUMINUM HOOKS; C-CLAMPS; SPLI	110	ROAD & BRIDGE	05/5/17 0002 6072	
910	5/16/2017	MAYFIELD PAPER COMPANY	308.34	BLACK TRASH BAGS; TISSUE; BLUE	110	ROAD & BRIDGE	05/5/17 0002 6072	
910	5/16/2017	NORTH AMARILLO AUTO PARTS	320.14	VARIOUS SUPPLIES FOR R&B EQUIP	110	ROAD & BRIDGE	05/5/17 0002 6072	
910	5/16/2017	OFFICEWISE FURN & SUPPLY	289.37	INK CARTRIDGES (BLACK & COLOR)	110	ROAD & BRIDGE	05/5/17 0002 6072	
910	5/16/2017	PRIDE HOME CENTER	3.60	FASTENERS	110	ROAD & BRIDGE	05/5/17 0002 6072	
910	5/16/2017	PRIDE HOME CENTER	7.98	REBAR	110	ROAD & BRIDGE	05/5/17 0002 6072	
910	5/16/2017	PRIDE HOME CENTER	20.58	SHELF; FASTENERS	110	ROAD & BRIDGE	05/5/17 0002 6072	
910	5/16/2017	PRIDE HOME CENTER	21.98	VINYL CONCRETE PATCH	110	ROAD & BRIDGE	05/5/17 0002 6072	
910	5/16/2017	PRIDE HOME CENTER	24.31	SUPER GLUE; EPOXY; 1/4 COMP SL	110	ROAD & BRIDGE	05/5/17 0002 6072	
910	5/16/2017	PRIDE HOME CENTER	25.93	CORD; CAMPLAMP; BOX; WALLPLATE	110	ROAD & BRIDGE	05/5/17 0002 6072	
910	5/16/2017	PRIDE HOME CENTER	26.78	BUSHINGS; PLUGS; PASTE FOR HER	110	ROAD & BRIDGE	05/5/17 0002 6072	
910	5/16/2017	PROFFITT'S LAWN & LEISURE, LTD.	98.00	STARTER ASSY FOR AIR COMPRESSO	110	ROAD & BRIDGE	05/5/17 0002 6072	
910	5/16/2017	PUBLIC STEEL, INC.	803.20	1"X3" FLAT X 20'; 3"X2" X 3/16	110	ROAD & BRIDGE	05/5/17 0002 6072	
910	5/16/2017	RANCHERS SUPPLY CO.	24.99	16' HOG PANEL FOR STORM SHELTE	110	ROAD & BRIDGE	05/5/17 0002 6072	
910	5/16/2017	SOUTHERN TIRE MART	200.00	FLAT REPAIR ON MOWING TRACTORS	110	ROAD & BRIDGE	05/5/17 0002 6072	
910	5/16/2017	SUMMIT TRUCK GROUP	70.91	PIPE OUTLET; TUBE-CPR W FOR KE	110	ROAD & BRIDGE	05/5/17 0002 6072	
910	5/16/2017	TAPCO	50.00	LIGHT DUTY WEDGE PULLER TIPS	110	ROAD & BRIDGE	05/5/17 0002 6072	
910	5/16/2017	TEXAS BEARING COMPANY	33.58	TBC REPAIR 52 MM X 45 MM FOR J	110	ROAD & BRIDGE	05/5/17 0002 6072	
910	5/16/2017	TOW BROS. CO., LTD	115.05	GROVER CHROME HORN FOR 120H GR	110	ROAD & BRIDGE	05/5/17 0002 6072	
910	5/16/2017	TRUCK PRO	85.00	AIR VALVE FOR IH DUMP TRUCK (3	110	ROAD & BRIDGE	05/5/17 0002 6072	
910	5/16/2017	WESTAIR -- PRAXAIR DIST., INC.	118.64	CUT-OFF WHEELS FOR WELDING SHO	110	ROAD & BRIDGE	05/5/17 0002 6072	
910	5/16/2017	WESTAIR -- PRAXAIR DIST., INC.	89.36	LENS COVERS; FLINTS; FLAP WHEE	110	ROAD & BRIDGE	05/5/17 0002 6072	
910	5/16/2017	WESTAIR -- PRAXAIR DIST., INC.	35.71	REUSABLE ADAPTER FOR WELDING S	110	ROAD & BRIDGE	05/5/17 0002 6072	
910	5/16/2017	WESTAIR -- PRAXAIR DIST., INC.	150.81	WIRE; WELDING GLOVES	110	ROAD & BRIDGE	05/5/17 0002 6072	
910	5/16/2017	WESTAIR -- PRAXAIR DIST., INC.	105.85	HEADGEAR RATCHET HELMETS; PANE	110	ROAD & BRIDGE	05/5/17 0002 6072	
910	5/16/2017	WESTAIR -- PRAXAIR DIST., INC.	85.21	CAPE SLEEVES LEATHER; PLAS SHI	110	ROAD & BRIDGE	05/5/17 0002 6072	
910	5/16/2017	WESTERN EQUIPMENT	25.90	KEY FOR MOWING TRACTORS	110	ROAD & BRIDGE	05/5/17 0002 6072	
910	5/16/2017	WESTERN EQUIPMENT	83.24	WASHER, BLADE FOR ALAMO MOWER	110	ROAD & BRIDGE	05/5/17 0002 6072	
910	5/16/2017	WESTERN EQUIPMENT	573.56	CONST YELLOW SPRAY; COWL FOR M	110	ROAD & BRIDGE	05/5/17 0002 6072	
910	5/16/2017	WYLIE IMPLEMENT & SPRAY CO.	191.62	PARTS TO MOUNT HERBACIDE TANK	110	ROAD & BRIDGE	05/5/17 0002 6072	
910	5/16/2017	YELLOWHOUSE MACHINERY CO	288.05	CONNECTOR HOSES FOR ASPHALT DI	110	ROAD & BRIDGE	05/5/17 0002 6072	
910	5/16/2017	YELLOWHOUSE MACHINERY CO	294.40	CHECK & REPAIR ELECTRICAL ISSU	110	ROAD & BRIDGE	05/5/17 0002 6072	
910	5/16/2017	TASER INTERNATIONAL	49.00	SHIPPING EXPENSE FOR TASER EQU	110	SHERIFF	05/5/17 0002 6072	
910	5/16/2017	REI*PAYMENT CENTER	1,857.00	ONLINE LEGAL SUBSCR - 04/17	215	GENERAL JUDICIAL	05/5/17 0002 6072	
910	5/16/2017	THOMSON WEST * TCD	3,395.91	ONLINE LEGAL SUBSCR - 03/17	215	GENERAL JUDICIAL	05/5/17 0002 6072	
910	5/16/2017	AT&T	37.99	AT&T WIRELESS STATEMENT	250	JP #4	05/5/17 0002 6072	
910	5/16/2017	AT&T	25.90	IPAD PAYMENT	250	JP #1	05/5/17 0002 6072	
910	5/16/2017	AT&T	25.90	JUDGE'S I-PAD	250	JP #2	05/5/17 0002 6072	
910	5/16/2017	AT&T	25.90	MONTHLY IPAD FEE	250	JP #3	05/5/17 0002 6072	
910	5/16/2017	RESTRICTED	70.00	RESTRICTED	256	CO ATTORNEY	05/5/17 0002 6072	
910	5/16/2017	RESTRICTED	19.98	RESTRICTED	256	CO ATTORNEY	05/5/17 0002 6072	
910	5/16/2017	RESTRICTED	518.78	RESTRICTED	256	CO ATTORNEY	05/5/17 0002 6072	
910	5/16/2017	RESTRICTED	49.15	RESTRICTED	256	CO ATTORNEY	05/5/17 0002 6072	
910	5/16/2017	RESTRICTED	240.00	RESTRICTED	256	CO ATTORNEY	05/5/17 0002 6072	

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910	5/16/2017	RESTRICTED	211.80	RESTRICTED	256	CO ATTORNEY	05/5/17 0002 6072	
910	5/16/2017	RESTRICTED	40.50	RESTRICTED	256	CO ATTORNEY	05/5/17 0002 6072	
910	5/16/2017	RESTRICTED	80.65	RESTRICTED	256	CO ATTORNEY	05/5/17 0002 6072	
910	5/16/2017	RESTRICTED	75.98	RESTRICTED	256	CO ATTORNEY	05/5/17 0002 6072	
910	5/16/2017	RESTRICTED	75.23	RESTRICTED	256	CO ATTORNEY	05/5/17 0002 6072	
910	5/16/2017	MILLER UNIFORMS & EMBLEMS, INC.	813.86	UNIFORMS	268	DIST ATTORNEY	05/5/17 0002 6072	
910	5/16/2017	O'REILLY AUTO PARTS	13.85	UNIT 22150 AUTO THEFT AIR FILT	268	DIST ATTORNEY	05/5/17 0002 6072	
910	5/16/2017	ACT*ACTIVE EVENTS REG	800.00	REGIS-TYLER CONNECT-J ADAMS-5/	400	GENERAL JUDICIAL	05/5/17 0002 6072	
910	5/16/2017	MARRIOTT	903.45	TYLER CONNECT 2017-J ADAMS-CRE	400	GENERAL JUDICIAL	05/5/17 0002 6072	
		<i>Total - Wire / Check # 910 (409 detail records)</i>	69,767.58					
911	5/26/2017	TAC HEALTH & EMPLOYEE BENEFITS WIRE	66,214.79	5/15-19/17 CLAIMS PAID	600	GENERAL ADMINISTRATION	5/15-19/17 CLAIMS	
		<i>Total - Wire / Check # 911 (1 detail record)</i>	66,214.79					
912	5/30/2017	DISTRICT CLERK JURY FUND WIRE	444.00	5/25/17 PETIT JURORS	110	JURY & JURY RELATED	5/25/17 JURORS	
		<i>Total - Wire / Check # 912 (1 detail record)</i>	444.00					
913	6/2/2017	CVS CAREMARK WIRE	44,189.79	5/16-31/17 PHARMACY	600	GENERAL ADMINISTRATION	5/16-31/17 RX	
		<i>Total - Wire / Check # 913 (1 detail record)</i>	44,189.79					
914	6/2/2017	CVS CAREMARK WIRE	81.16	5/1-31/17 ADMIN/MISC FEES	600	GENERAL ADMINISTRATION	5/1-31/17 MISC	
		<i>Total - Wire / Check # 914 (1 detail record)</i>	81.16					
915	6/5/2017	TAC HEALTH & EMPLOYEE BENEFITS WIRE	36,398.16	5/22-26/17 CLAIMS PAID	600	GENERAL ADMINISTRATION	5/22-26/17 CLAIMS	
		<i>Total - Wire / Check # 915 (1 detail record)</i>	36,398.16					
		Total Wire Transfers	329,653.43					

PAYROLL TRANSFERS

6382	5/22/2017	SALARIES- EXTRA STAFFING	29,204.41	PAYROLL FOR 052217	110	ELECTIONS ADMINISTRATION	1500	
6382	5/22/2017	SOCIAL SECURITY TAX	1,346.90	PAYROLL FOR 052217	110	ELECTIONS ADMINISTRATION	1500	
		<i>Total - Wire / Check # 6382 (2 detail records)</i>	30,551.31					
6398	5/31/2017	SALARY- COUNTY JUDGE	3,983.00	PAYROLL FOR 053117	110	CO JUDGE	1100	
6398	5/31/2017	SALARIES- ASSISTANTS	1,965.54	PAYROLL FOR 053117	110	CO JUDGE	1100	
6398	5/31/2017	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 053117	110	CO JUDGE	1100	
6398	5/31/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 053117	110	CO JUDGE	1100	
6398	5/31/2017	GROUP INSURANCE	770.42	PAYROLL FOR 053117	110	CO JUDGE	1100	
6398	5/31/2017	RETIREMENT	1,035.02	PAYROLL FOR 053117	110	CO JUDGE	1100	
6398	5/31/2017	SOCIAL SECURITY TAX	525.34	PAYROLL FOR 053117	110	CO JUDGE	1100	
6398	5/31/2017	WORKERS' COMPENSATION INSURANCE	4.29	PAYROLL FOR 053117	110	CO JUDGE	1100	
6398	5/31/2017	UNEMPLOYMENT INSURANCE	1.38	PAYROLL FOR 053117	110	CO JUDGE	1100	
6398	5/31/2017	SALARY- COMMISSIONERS	6,439.32	PAYROLL FOR 053117	110	CO COMMISSIONERS'	1110	
6398	5/31/2017	GROUP INSURANCE	777.84	PAYROLL FOR 053117	110	CO COMMISSIONERS'	1110	
6398	5/31/2017	RETIREMENT	932.40	PAYROLL FOR 053117	110	CO COMMISSIONERS'	1110	
6398	5/31/2017	SOCIAL SECURITY TAX	463.79	PAYROLL FOR 053117	110	CO COMMISSIONERS'	1110	
6398	5/31/2017	WORKERS' COMPENSATION INSURANCE	16.76	PAYROLL FOR 053117	110	CO COMMISSIONERS'	1110	
6398	5/31/2017	SALARY- DEPARTMENT HEAD	2,685.97	PAYROLL FOR 053117	110	HUMAN RESOURCES	1120	
6398	5/31/2017	SALARIES- ASSISTANTS	4,880.39	PAYROLL FOR 053117	110	HUMAN RESOURCES	1120	
6398	5/31/2017	GROUP INSURANCE	1,450.25	PAYROLL FOR 053117	110	HUMAN RESOURCES	1120	
6398	5/31/2017	RETIREMENT	1,095.61	PAYROLL FOR 053117	110	HUMAN RESOURCES	1120	

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6398	5/31/2017	SOCIAL SECURITY TAX	541.20	PAYROLL FOR 053117	110	HUMAN RESOURCES	1120	
6398	5/31/2017	WORKERS' COMPENSATION INSURANCE	4.54	PAYROLL FOR 053117	110	HUMAN RESOURCES	1120	
6398	5/31/2017	UNEMPLOYMENT INSURANCE	5.30	PAYROLL FOR 053117	110	HUMAN RESOURCES	1120	
6398	5/31/2017	SALARIES- ASSISTANTS	19,948.80	PAYROLL FOR 053117	110	INFORMATION TECHNOLOGY	1130	
6398	5/31/2017	GROUP INSURANCE	2,311.26	PAYROLL FOR 053117	110	INFORMATION TECHNOLOGY	1130	
6398	5/31/2017	RETIREMENT	2,903.09	PAYROLL FOR 053117	110	INFORMATION TECHNOLOGY	1130	
6398	5/31/2017	SOCIAL SECURITY TAX	1,445.67	PAYROLL FOR 053117	110	INFORMATION TECHNOLOGY	1130	
6398	5/31/2017	WORKERS' COMPENSATION INSURANCE	12.05	PAYROLL FOR 053117	110	INFORMATION TECHNOLOGY	1130	
6398	5/31/2017	UNEMPLOYMENT INSURANCE	14.03	PAYROLL FOR 053117	110	INFORMATION TECHNOLOGY	1130	
6398	5/31/2017	CELL PHONES	100.00	PAYROLL FOR 053117	110	INFORMATION TECHNOLOGY	1130	
6398	5/31/2017	SALARY- DEPARTMENT HEAD	2,819.08	PAYROLL FOR 053117	110	RECORDS MANAGEMENT	1140	
6398	5/31/2017	SALARIES- ASSISTANTS	10,907.77	PAYROLL FOR 053117	110	RECORDS MANAGEMENT	1140	
6398	5/31/2017	GROUP INSURANCE	2,913.79	PAYROLL FOR 053117	110	RECORDS MANAGEMENT	1140	
6398	5/31/2017	RETIREMENT	1,990.55	PAYROLL FOR 053117	110	RECORDS MANAGEMENT	1140	
6398	5/31/2017	SOCIAL SECURITY TAX	971.96	PAYROLL FOR 053117	110	RECORDS MANAGEMENT	1140	
6398	5/31/2017	WORKERS' COMPENSATION INSURANCE	8.25	PAYROLL FOR 053117	110	RECORDS MANAGEMENT	1140	
6398	5/31/2017	UNEMPLOYMENT INSURANCE	9.61	PAYROLL FOR 053117	110	RECORDS MANAGEMENT	1140	
6398	5/31/2017	CELL PHONES	20.00	PAYROLL FOR 053117	110	RECORDS MANAGEMENT	1140	
6398	5/31/2017	SALARIES-ASS'T DEPT	1,315.39	PAYROLL FOR 053117	240	RECORDS MANAGEMENT	1140	
6398	5/31/2017	RETIREMENT	190.47	PAYROLL FOR 053117	240	RECORDS MANAGEMENT	1140	
6398	5/31/2017	SOCIAL SECURITY TAX	100.62	PAYROLL FOR 053117	240	RECORDS MANAGEMENT	1140	
6398	5/31/2017	WORKERS' COMPENSATION INSURANCE	0.79	PAYROLL FOR 053117	240	RECORDS MANAGEMENT	1140	
6398	5/31/2017	UNEMPLOYMENT INSURANCE	0.92	PAYROLL FOR 053117	240	RECORDS MANAGEMENT	1140	
6398	5/31/2017	SALARY- DEPARTMENT HEAD	4,079.00	PAYROLL FOR 053117	110	CO AUDITOR	1200	
6398	5/31/2017	SALARIES- ASSISTANTS	11,494.50	PAYROLL FOR 053117	110	CO AUDITOR	1200	
6398	5/31/2017	GROUP INSURANCE	2,311.26	PAYROLL FOR 053117	110	CO AUDITOR	1200	
6398	5/31/2017	RETIREMENT	2,255.05	PAYROLL FOR 053117	110	CO AUDITOR	1200	
6398	5/31/2017	SOCIAL SECURITY TAX	1,118.31	PAYROLL FOR 053117	110	CO AUDITOR	1200	
6398	5/31/2017	WORKERS' COMPENSATION INSURANCE	9.35	PAYROLL FOR 053117	110	CO AUDITOR	1200	
6398	5/31/2017	UNEMPLOYMENT INSURANCE	10.91	PAYROLL FOR 053117	110	CO AUDITOR	1200	
6398	5/31/2017	SALARY- COUNTY TREASURER	3,135.00	PAYROLL FOR 053117	110	CO TREASURER	1210	
6398	5/31/2017	SALARIES- ASSISTANTS	3,359.88	PAYROLL FOR 053117	110	CO TREASURER	1210	
6398	5/31/2017	GROUP INSURANCE	1,155.63	PAYROLL FOR 053117	110	CO TREASURER	1210	
6398	5/31/2017	RETIREMENT	940.46	PAYROLL FOR 053117	110	CO TREASURER	1210	
6398	5/31/2017	SOCIAL SECURITY TAX	481.42	PAYROLL FOR 053117	110	CO TREASURER	1210	
6398	5/31/2017	WORKERS' COMPENSATION INSURANCE	3.89	PAYROLL FOR 053117	110	CO TREASURER	1210	
6398	5/31/2017	UNEMPLOYMENT INSURANCE	2.35	PAYROLL FOR 053117	110	CO TREASURER	1210	
6398	5/31/2017	SALARY- DEPARTMENT HEAD	3,399.56	PAYROLL FOR 053117	110	PURCHASING AGENT	1220	
6398	5/31/2017	SALARIES- ASSISTANTS	9,078.61	PAYROLL FOR 053117	110	PURCHASING AGENT	1220	
6398	5/31/2017	GROUP INSURANCE	1,929.76	PAYROLL FOR 053117	110	PURCHASING AGENT	1220	
6398	5/31/2017	RETIREMENT	1,806.85	PAYROLL FOR 053117	110	PURCHASING AGENT	1220	
6398	5/31/2017	SOCIAL SECURITY TAX	916.45	PAYROLL FOR 053117	110	PURCHASING AGENT	1220	
6398	5/31/2017	WORKERS' COMPENSATION INSURANCE	7.48	PAYROLL FOR 053117	110	PURCHASING AGENT	1220	
6398	5/31/2017	UNEMPLOYMENT INSURANCE	8.74	PAYROLL FOR 053117	110	PURCHASING AGENT	1220	
6398	5/31/2017	SALARY- DEPARTMENT HEAD	2,284.29	PAYROLL FOR 053117	110	COLLECTIONS DEPT	1230	
6398	5/31/2017	SALARIES- ASSISTANTS	3,163.42	PAYROLL FOR 053117	110	COLLECTIONS DEPT	1230	

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6398	5/31/2017	GROUP INSURANCE	774.13	PAYROLL FOR 053117	110	COLLECTIONS DEPT	1230	
6398	5/31/2017	RETIREMENT	788.84	PAYROLL FOR 053117	110	COLLECTIONS DEPT	1230	
6398	5/31/2017	SOCIAL SECURITY TAX	383.74	PAYROLL FOR 053117	110	COLLECTIONS DEPT	1230	
6398	5/31/2017	WORKERS' COMPENSATION INSURANCE	3.26	PAYROLL FOR 053117	110	COLLECTIONS DEPT	1230	
6398	5/31/2017	UNEMPLOYMENT INSURANCE	3.81	PAYROLL FOR 053117	110	COLLECTIONS DEPT	1230	
6398	5/31/2017	SALARY- TAX ASSESSOR/COLLECTOR	3,135.00	PAYROLL FOR 053117	110	TAX ASSESSOR/COLLECTOR	1300	
6398	5/31/2017	SALARIES- ASSISTANTS	28,259.57	PAYROLL FOR 053117	110	TAX ASSESSOR/COLLECTOR	1300	
6398	5/31/2017	GROUP INSURANCE	6,559.70	PAYROLL FOR 053117	110	TAX ASSESSOR/COLLECTOR	1300	
6398	5/31/2017	RETIREMENT	4,545.95	PAYROLL FOR 053117	110	TAX ASSESSOR/COLLECTOR	1300	
6398	5/31/2017	SOCIAL SECURITY TAX	2,225.26	PAYROLL FOR 053117	110	TAX ASSESSOR/COLLECTOR	1300	
6398	5/31/2017	WORKERS' COMPENSATION INSURANCE	18.84	PAYROLL FOR 053117	110	TAX ASSESSOR/COLLECTOR	1300	
6398	5/31/2017	UNEMPLOYMENT INSURANCE	19.79	PAYROLL FOR 053117	110	TAX ASSESSOR/COLLECTOR	1300	
6398	5/31/2017	SALARY- DEPARTMENT HEAD	3,492.48	PAYROLL FOR 053117	110	FACILITIES MAINTENANCE	1400	
6398	5/31/2017	SALARIES- ASSISTANTS	39,661.29	PAYROLL FOR 053117	110	FACILITIES MAINTENANCE	1400	
6398	5/31/2017	SALARIES- EXTRA STAFFING	147.77	PAYROLL FOR 053117	110	FACILITIES MAINTENANCE	1400	
6398	5/31/2017	GROUP INSURANCE	8,478.33	PAYROLL FOR 053117	110	FACILITIES MAINTENANCE	1400	
6398	5/31/2017	RETIREMENT	6,274.03	PAYROLL FOR 053117	110	FACILITIES MAINTENANCE	1400	
6398	5/31/2017	SOCIAL SECURITY TAX	3,228.95	PAYROLL FOR 053117	110	FACILITIES MAINTENANCE	1400	
6398	5/31/2017	WORKERS' COMPENSATION INSURANCE	468.25	PAYROLL FOR 053117	110	FACILITIES MAINTENANCE	1400	
6398	5/31/2017	UNEMPLOYMENT INSURANCE	30.32	PAYROLL FOR 053117	110	FACILITIES MAINTENANCE	1400	
6398	5/31/2017	CELL PHONES	27.39	PAYROLL FOR 053117	110	FACILITIES MAINTENANCE	1400	
6398	5/31/2017	SALARY- DEPARTMENT HEAD	2,548.98	PAYROLL FOR 053117	110	ELECTIONS ADMINISTRATION	1500	
6398	5/31/2017	SALARIES- ASSISTANTS	5,218.62	PAYROLL FOR 053117	110	ELECTIONS ADMINISTRATION	1500	
6398	5/31/2017	SALARIES- EXTRA STAFFING	8,010.63	PAYROLL FOR 053117	110	ELECTIONS ADMINISTRATION	1500	
6398	5/31/2017	GROUP INSURANCE	2,061.88	PAYROLL FOR 053117	110	ELECTIONS ADMINISTRATION	1500	
6398	5/31/2017	RETIREMENT	2,284.68	PAYROLL FOR 053117	110	ELECTIONS ADMINISTRATION	1500	
6398	5/31/2017	SOCIAL SECURITY TAX	1,177.16	PAYROLL FOR 053117	110	ELECTIONS ADMINISTRATION	1500	
6398	5/31/2017	WORKERS' COMPENSATION INSURANCE	13.81	PAYROLL FOR 053117	110	ELECTIONS ADMINISTRATION	1500	
6398	5/31/2017	UNEMPLOYMENT INSURANCE	11.04	PAYROLL FOR 053117	110	ELECTIONS ADMINISTRATION	1500	
6398	5/31/2017	SALARY- COUNTY CLERK	3,135.00	PAYROLL FOR 053117	110	CO CLERK	2100	
6398	5/31/2017	SALARIES- ASSISTANTS	20,775.63	PAYROLL FOR 053117	110	CO CLERK	2100	
6398	5/31/2017	GROUP INSURANCE	5,219.88	PAYROLL FOR 053117	110	CO CLERK	2100	
6398	5/31/2017	RETIREMENT	3,462.27	PAYROLL FOR 053117	110	CO CLERK	2100	
6398	5/31/2017	SOCIAL SECURITY TAX	1,647.89	PAYROLL FOR 053117	110	CO CLERK	2100	
6398	5/31/2017	WORKERS' COMPENSATION INSURANCE	14.36	PAYROLL FOR 053117	110	CO CLERK	2100	
6398	5/31/2017	UNEMPLOYMENT INSURANCE	14.55	PAYROLL FOR 053117	110	CO CLERK	2100	
6398	5/31/2017	SALARY- DISTRICT CLERK	3,135.00	PAYROLL FOR 053117	110	DIST CLERK	2110	
6398	5/31/2017	SALARIES- ASSISTANTS	27,455.95	PAYROLL FOR 053117	110	DIST CLERK	2110	
6398	5/31/2017	GROUP INSURANCE	5,789.28	PAYROLL FOR 053117	110	DIST CLERK	2110	
6398	5/31/2017	RETIREMENT	4,401.05	PAYROLL FOR 053117	110	DIST CLERK	2110	
6398	5/31/2017	SOCIAL SECURITY TAX	2,152.10	PAYROLL FOR 053117	110	DIST CLERK	2110	
6398	5/31/2017	WORKERS' COMPENSATION INSURANCE	18.33	PAYROLL FOR 053117	110	DIST CLERK	2110	
6398	5/31/2017	UNEMPLOYMENT INSURANCE	19.20	PAYROLL FOR 053117	110	DIST CLERK	2110	
6398	5/31/2017	SALARY- DEPARTMENT HEAD	261.63	PAYROLL FOR 053117	110	COURT OF APPEALS	2120	
6398	5/31/2017	RETIREMENT	37.89	PAYROLL FOR 053117	110	COURT OF APPEALS	2120	
6398	5/31/2017	SOCIAL SECURITY TAX	20.01	PAYROLL FOR 053117	110	COURT OF APPEALS	2120	

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6398	5/31/2017	SALARY- JUDGE	647.50	PAYROLL FOR 053117	110	47TH	2130	
6398	5/31/2017	SALARIES- ASSISTANTS	8,939.14	PAYROLL FOR 053117	110	47TH	2130	
6398	5/31/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 053117	110	47TH	2130	
6398	5/31/2017	GROUP INSURANCE	774.13	PAYROLL FOR 053117	110	47TH	2130	
6398	5/31/2017	RETIREMENT	1,409.79	PAYROLL FOR 053117	110	47TH	2130	
6398	5/31/2017	SOCIAL SECURITY TAX	711.65	PAYROLL FOR 053117	110	47TH	2130	
6398	5/31/2017	WORKERS' COMPENSATION INSURANCE	5.36	PAYROLL FOR 053117	110	47TH	2130	
6398	5/31/2017	UNEMPLOYMENT INSURANCE	6.26	PAYROLL FOR 053117	110	47TH	2130	
6398	5/31/2017	SALARY- JUDGE	647.50	PAYROLL FOR 053117	110	108TH	2140	
6398	5/31/2017	SALARIES- ASSISTANTS	8,909.14	PAYROLL FOR 053117	110	108TH	2140	
6398	5/31/2017	SALARIES- EXTRA STAFFING	109.92	PAYROLL FOR 053117	110	108TH	2140	
6398	5/31/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 053117	110	108TH	2140	
6398	5/31/2017	GROUP INSURANCE	1,155.63	PAYROLL FOR 053117	110	108TH	2140	
6398	5/31/2017	RETIREMENT	1,405.44	PAYROLL FOR 053117	110	108TH	2140	
6398	5/31/2017	SOCIAL SECURITY TAX	715.33	PAYROLL FOR 053117	110	108TH	2140	
6398	5/31/2017	WORKERS' COMPENSATION INSURANCE	5.47	PAYROLL FOR 053117	110	108TH	2140	
6398	5/31/2017	UNEMPLOYMENT INSURANCE	6.39	PAYROLL FOR 053117	110	108TH	2140	
6398	5/31/2017	SALARY- JUDGE	647.50	PAYROLL FOR 053117	110	181ST	2150	
6398	5/31/2017	SALARIES- ASSISTANTS	8,939.14	PAYROLL FOR 053117	110	181ST	2150	
6398	5/31/2017	SALARIES- EXTRA STAFFING	2,214.66	PAYROLL FOR 053117	110	181ST	2150	
6398	5/31/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 053117	110	181ST	2150	
6398	5/31/2017	GROUP INSURANCE	392.63	PAYROLL FOR 053117	110	181ST	2150	
6398	5/31/2017	RETIREMENT	1,409.79	PAYROLL FOR 053117	110	181ST	2150	
6398	5/31/2017	SOCIAL SECURITY TAX	896.03	PAYROLL FOR 053117	110	181ST	2150	
6398	5/31/2017	WORKERS' COMPENSATION INSURANCE	6.69	PAYROLL FOR 053117	110	181ST	2150	
6398	5/31/2017	UNEMPLOYMENT INSURANCE	7.81	PAYROLL FOR 053117	110	181ST	2150	
6398	5/31/2017	SALARY- JUDGE	647.50	PAYROLL FOR 053117	110	251ST	2160	
6398	5/31/2017	SALARIES- ASSISTANTS	8,939.14	PAYROLL FOR 053117	110	251ST	2160	
6398	5/31/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 053117	110	251ST	2160	
6398	5/31/2017	GROUP INSURANCE	1,155.63	PAYROLL FOR 053117	110	251ST	2160	
6398	5/31/2017	RETIREMENT	1,409.79	PAYROLL FOR 053117	110	251ST	2160	
6398	5/31/2017	SOCIAL SECURITY TAX	727.99	PAYROLL FOR 053117	110	251ST	2160	
6398	5/31/2017	WORKERS' COMPENSATION INSURANCE	5.36	PAYROLL FOR 053117	110	251ST	2160	
6398	5/31/2017	UNEMPLOYMENT INSURANCE	6.26	PAYROLL FOR 053117	110	251ST	2160	
6398	5/31/2017	SALARY- JUDGE	647.50	PAYROLL FOR 053117	110	320TH	2170	
6398	5/31/2017	SALARIES- ASSISTANTS	6,527.75	PAYROLL FOR 053117	110	320TH	2170	
6398	5/31/2017	SALARIES- EXTRA STAFFING	1,209.10	PAYROLL FOR 053117	110	320TH	2170	
6398	5/31/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 053117	110	320TH	2170	
6398	5/31/2017	GROUP INSURANCE	1,155.63	PAYROLL FOR 053117	110	320TH	2170	
6398	5/31/2017	RETIREMENT	1,060.62	PAYROLL FOR 053117	110	320TH	2170	
6398	5/31/2017	SOCIAL SECURITY TAX	626.24	PAYROLL FOR 053117	110	320TH	2170	
6398	5/31/2017	WORKERS' COMPENSATION INSURANCE	4.57	PAYROLL FOR 053117	110	320TH	2170	
6398	5/31/2017	UNEMPLOYMENT INSURANCE	5.33	PAYROLL FOR 053117	110	320TH	2170	
6398	5/31/2017	SALARY- JUDGE	3,477.50	PAYROLL FOR 053117	110	CCL #1	2190	
6398	5/31/2017	SALARIES- ASSISTANTS	10,510.61	PAYROLL FOR 053117	110	CCL #1	2190	
6398	5/31/2017	SALARIES- SUPPLEMENTAL	3,125.00	PAYROLL FOR 053117	110	CCL #1	2190	

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6398	5/31/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 053117	110	CCL #1	2190	
6398	5/31/2017	GROUP INSURANCE	1,926.05	PAYROLL FOR 053117	110	CCL #1	2190	
6398	5/31/2017	RETIREMENT	2,499.61	PAYROLL FOR 053117	110	CCL #1	2190	
6398	5/31/2017	SOCIAL SECURITY TAX	1,251.29	PAYROLL FOR 053117	110	CCL #1	2190	
6398	5/31/2017	WORKERS' COMPENSATION INSURANCE	10.35	PAYROLL FOR 053117	110	CCL #1	2190	
6398	5/31/2017	UNEMPLOYMENT INSURANCE	7.35	PAYROLL FOR 053117	110	CCL #1	2190	
6398	5/31/2017	SALARY- JUDGE	3,477.50	PAYROLL FOR 053117	110	CCL #2	2200	
6398	5/31/2017	SALARIES- ASSISTANTS	9,250.62	PAYROLL FOR 053117	110	CCL #2	2200	
6398	5/31/2017	SALARIES- EXTRA STAFFING	121.92	PAYROLL FOR 053117	110	CCL #2	2200	
6398	5/31/2017	SALARIES- SUPPLEMENTAL	3,125.00	PAYROLL FOR 053117	110	CCL #2	2200	
6398	5/31/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 053117	110	CCL #2	2200	
6398	5/31/2017	GROUP INSURANCE	1,540.84	PAYROLL FOR 053117	110	CCL #2	2200	
6398	5/31/2017	RETIREMENT	2,317.16	PAYROLL FOR 053117	110	CCL #2	2200	
6398	5/31/2017	SOCIAL SECURITY TAX	1,169.99	PAYROLL FOR 053117	110	CCL #2	2200	
6398	5/31/2017	WORKERS' COMPENSATION INSURANCE	9.68	PAYROLL FOR 053117	110	CCL #2	2200	
6398	5/31/2017	UNEMPLOYMENT INSURANCE	6.56	PAYROLL FOR 053117	110	CCL #2	2200	
6398	5/31/2017	SALARY- JUDGE	3,135.00	PAYROLL FOR 053117	110	JP #1	2210	
6398	5/31/2017	SALARIES- ASSISTANTS	4,214.44	PAYROLL FOR 053117	110	JP #1	2210	
6398	5/31/2017	GROUP INSURANCE	1,540.84	PAYROLL FOR 053117	110	JP #1	2210	
6398	5/31/2017	RETIREMENT	1,067.10	PAYROLL FOR 053117	110	JP #1	2210	
6398	5/31/2017	SOCIAL SECURITY TAX	522.44	PAYROLL FOR 053117	110	JP #1	2210	
6398	5/31/2017	WORKERS' COMPENSATION INSURANCE	4.42	PAYROLL FOR 053117	110	JP #1	2210	
6398	5/31/2017	UNEMPLOYMENT INSURANCE	2.95	PAYROLL FOR 053117	110	JP #1	2210	
6398	5/31/2017	CELL PHONES	20.00	PAYROLL FOR 053117	110	JP #1	2210	
6398	5/31/2017	SALARY- JUDGE	3,135.00	PAYROLL FOR 053117	110	JP #2	2220	
6398	5/31/2017	SALARIES- ASSISTANTS	3,026.54	PAYROLL FOR 053117	110	JP #2	2220	
6398	5/31/2017	GROUP INSURANCE	1,155.63	PAYROLL FOR 053117	110	JP #2	2220	
6398	5/31/2017	RETIREMENT	895.08	PAYROLL FOR 053117	110	JP #2	2220	
6398	5/31/2017	SOCIAL SECURITY TAX	435.30	PAYROLL FOR 053117	110	JP #2	2220	
6398	5/31/2017	WORKERS' COMPENSATION INSURANCE	3.71	PAYROLL FOR 053117	110	JP #2	2220	
6398	5/31/2017	UNEMPLOYMENT INSURANCE	2.12	PAYROLL FOR 053117	110	JP #2	2220	
6398	5/31/2017	CELL PHONES	20.00	PAYROLL FOR 053117	110	JP #2	2220	
6398	5/31/2017	SALARY- JUDGE	3,135.00	PAYROLL FOR 053117	110	JP #3	2230	
6398	5/31/2017	SALARIES- ASSISTANTS	4,572.15	PAYROLL FOR 053117	110	JP #3	2230	
6398	5/31/2017	GROUP INSURANCE	777.84	PAYROLL FOR 053117	110	JP #3	2230	
6398	5/31/2017	RETIREMENT	1,118.87	PAYROLL FOR 053117	110	JP #3	2230	
6398	5/31/2017	SOCIAL SECURITY TAX	577.20	PAYROLL FOR 053117	110	JP #3	2230	
6398	5/31/2017	WORKERS' COMPENSATION INSURANCE	4.63	PAYROLL FOR 053117	110	JP #3	2230	
6398	5/31/2017	UNEMPLOYMENT INSURANCE	3.20	PAYROLL FOR 053117	110	JP #3	2230	
6398	5/31/2017	CELL PHONES	20.00	PAYROLL FOR 053117	110	JP #3	2230	
6398	5/31/2017	SALARY- JUDGE	3,135.00	PAYROLL FOR 053117	110	JP #4	2240	
6398	5/31/2017	SALARIES- ASSISTANTS	3,026.64	PAYROLL FOR 053117	110	JP #4	2240	
6398	5/31/2017	GROUP INSURANCE	774.13	PAYROLL FOR 053117	110	JP #4	2240	
6398	5/31/2017	RETIREMENT	895.10	PAYROLL FOR 053117	110	JP #4	2240	
6398	5/31/2017	SOCIAL SECURITY TAX	445.61	PAYROLL FOR 053117	110	JP #4	2240	
6398	5/31/2017	WORKERS' COMPENSATION INSURANCE	3.71	PAYROLL FOR 053117	110	JP #4	2240	

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6398	5/31/2017	UNEMPLOYMENT INSURANCE	2.12	PAYROLL FOR 053117	110	JP #4	2240	
6398	5/31/2017	CELL PHONES	20.00	PAYROLL FOR 053117	110	JP #4	2240	
6398	5/31/2017	SALARIES- ASSISTANTS	4,166.50	PAYROLL FOR 053117	110	JURY & JURY RELATED	2250	
6398	5/31/2017	SALARIES- GRAND JURY BAILIFF	200.00	PAYROLL FOR 053117	110	JURY & JURY RELATED	2250	
6398	5/31/2017	GROUP INSURANCE	1,138.56	PAYROLL FOR 053117	110	JURY & JURY RELATED	2250	
6398	5/31/2017	RETIREMENT	603.30	PAYROLL FOR 053117	110	JURY & JURY RELATED	2250	
6398	5/31/2017	SOCIAL SECURITY TAX	320.99	PAYROLL FOR 053117	110	JURY & JURY RELATED	2250	
6398	5/31/2017	WORKERS' COMPENSATION INSURANCE	2.62	PAYROLL FOR 053117	110	JURY & JURY RELATED	2250	
6398	5/31/2017	UNEMPLOYMENT INSURANCE	3.05	PAYROLL FOR 053117	110	JURY & JURY RELATED	2250	
6398	5/31/2017	SALARY- COUNTY ATTORNEY	4,111.00	PAYROLL FOR 053117	110	CO ATTORNEY	2260	
6398	5/31/2017	SALARIES- ASSISTANTS	65,283.49	PAYROLL FOR 053117	110	CO ATTORNEY	2260	
6398	5/31/2017	SALARIES- SUPPLEMENTAL	1,458.33	PAYROLL FOR 053117	110	CO ATTORNEY	2260	
6398	5/31/2017	GROUP INSURANCE	9,935.20	PAYROLL FOR 053117	110	CO ATTORNEY	2260	
6398	5/31/2017	RETIREMENT	10,262.38	PAYROLL FOR 053117	110	CO ATTORNEY	2260	
6398	5/31/2017	SOCIAL SECURITY TAX	5,115.99	PAYROLL FOR 053117	110	CO ATTORNEY	2260	
6398	5/31/2017	WORKERS' COMPENSATION INSURANCE	218.77	PAYROLL FOR 053117	110	CO ATTORNEY	2260	
6398	5/31/2017	UNEMPLOYMENT INSURANCE	45.73	PAYROLL FOR 053117	110	CO ATTORNEY	2260	
6398	5/31/2017	CELL PHONES	20.00	PAYROLL FOR 053117	110	CO ATTORNEY	2260	
6398	5/31/2017	SALARIES-ASS'T DEPT	498.91	PAYROLL FOR 053117	255	CO ATTORNEY	2260	
6398	5/31/2017	GROUP INSURANCE	83.97	PAYROLL FOR 053117	255	CO ATTORNEY	2260	
6398	5/31/2017	RETIREMENT	72.24	PAYROLL FOR 053117	255	CO ATTORNEY	2260	
6398	5/31/2017	SOCIAL SECURITY TAX	35.04	PAYROLL FOR 053117	255	CO ATTORNEY	2260	
6398	5/31/2017	WORKERS' COMPENSATION INSURANCE	3.52	PAYROLL FOR 053117	255	CO ATTORNEY	2260	
6398	5/31/2017	UNEMPLOYMENT INSURANCE	0.35	PAYROLL FOR 053117	255	CO ATTORNEY	2260	
6398	5/31/2017	SALARY- DISTRICT ATTORNEY	1,302.00	PAYROLL FOR 053117	110	DIST ATTORNEY	2270	
6398	5/31/2017	SALARIES- ASSISTANTS	89,916.48	PAYROLL FOR 053117	110	DIST ATTORNEY	2270	
6398	5/31/2017	SALARIES- SUPPLEMENTAL	151.67	PAYROLL FOR 053117	110	DIST ATTORNEY	2270	
6398	5/31/2017	GROUP INSURANCE	11,178.51	PAYROLL FOR 053117	110	DIST ATTORNEY	2270	
6398	5/31/2017	RETIREMENT	13,265.20	PAYROLL FOR 053117	110	DIST ATTORNEY	2270	
6398	5/31/2017	SOCIAL SECURITY TAX	6,748.23	PAYROLL FOR 053117	110	DIST ATTORNEY	2270	
6398	5/31/2017	WORKERS' COMPENSATION INSURANCE	176.10	PAYROLL FOR 053117	110	DIST ATTORNEY	2270	
6398	5/31/2017	UNEMPLOYMENT INSURANCE	63.13	PAYROLL FOR 053117	110	DIST ATTORNEY	2270	
6398	5/31/2017	CELL PHONES	240.00	PAYROLL FOR 053117	110	DIST ATTORNEY	2270	
6398	5/31/2017	SALARIES-ASS'T DEPT	814.37	PAYROLL FOR 053117	261	DIST ATTORNEY	2270	
6398	5/31/2017	RETIREMENT	117.92	PAYROLL FOR 053117	261	DIST ATTORNEY	2270	
6398	5/31/2017	SOCIAL SECURITY TAX	62.30	PAYROLL FOR 053117	261	DIST ATTORNEY	2270	
6398	5/31/2017	WORKERS' COMPENSATION INSURANCE	0.25	PAYROLL FOR 053117	261	DIST ATTORNEY	2270	
6398	5/31/2017	UNEMPLOYMENT INSURANCE	0.57	PAYROLL FOR 053117	261	DIST ATTORNEY	2270	
6398	5/31/2017	RESTRICTED	466.88	RESTRICTED	262	DIST ATTORNEY	2270	
6398	5/31/2017	RESTRICTED	67.60	RESTRICTED	262	DIST ATTORNEY	2270	
6398	5/31/2017	RESTRICTED	35.72	RESTRICTED	262	DIST ATTORNEY	2270	
6398	5/31/2017	RESTRICTED	0.14	RESTRICTED	262	DIST ATTORNEY	2270	
6398	5/31/2017	RESTRICTED	0.33	RESTRICTED	262	DIST ATTORNEY	2270	
6398	5/31/2017	SALARIES-ASS'T DEPT	8,648.66	PAYROLL FOR 053117	268	DIST ATTORNEY	2270	
6398	5/31/2017	GROUP INSURANCE	774.13	PAYROLL FOR 053117	268	DIST ATTORNEY	2270	
6398	5/31/2017	RETIREMENT	1,261.01	PAYROLL FOR 053117	268	DIST ATTORNEY	2270	

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6398	5/31/2017	SOCIAL SECURITY TAX	632.66	PAYROLL FOR 053117	268	DIST ATTORNEY	2270	
6398	5/31/2017	WORKERS' COMPENSATION INSURANCE	64.85	PAYROLL FOR 053117	268	DIST ATTORNEY	2270	
6398	5/31/2017	UNEMPLOYMENT INSURANCE	6.09	PAYROLL FOR 053117	268	DIST ATTORNEY	2270	
6398	5/31/2017	CELL PHONES	60.00	PAYROLL FOR 053117	268	DIST ATTORNEY	2270	
6398	5/31/2017	SALARIES-ASS'T DEPT	15,217.71	PAYROLL FOR 053117	220	SHERIFF	2280	
6398	5/31/2017	SALARIES-EXTRA STAFFING	2,266.37	PAYROLL FOR 053117	220	SHERIFF	2280	
6398	5/31/2017	GROUP INSURANCE	2,916.90	PAYROLL FOR 053117	220	SHERIFF	2280	
6398	5/31/2017	RETIREMENT	2,551.97	PAYROLL FOR 053117	220	SHERIFF	2280	
6398	5/31/2017	SOCIAL SECURITY TAX	1,240.02	PAYROLL FOR 053117	220	SHERIFF	2280	
6398	5/31/2017	WORKERS' COMPENSATION INSURANCE	165.68	PAYROLL FOR 053117	220	SHERIFF	2280	
6398	5/31/2017	UNEMPLOYMENT INSURANCE	12.35	PAYROLL FOR 053117	220	SHERIFF	2280	
6398	5/31/2017	CELL PHONES	140.00	PAYROLL FOR 053117	220	SHERIFF	2280	
6398	5/31/2017	SALARY- CONSTABLE	2,143.00	PAYROLL FOR 053117	110	CONSTABLE #1	3110	
6398	5/31/2017	GROUP INSURANCE	385.21	PAYROLL FOR 053117	110	CONSTABLE #1	3110	
6398	5/31/2017	RETIREMENT	313.20	PAYROLL FOR 053117	110	CONSTABLE #1	3110	
6398	5/31/2017	SOCIAL SECURITY TAX	159.53	PAYROLL FOR 053117	110	CONSTABLE #1	3110	
6398	5/31/2017	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 053117	110	CONSTABLE #1	3110	
6398	5/31/2017	CELL PHONES	20.00	PAYROLL FOR 053117	110	CONSTABLE #1	3110	
6398	5/31/2017	SALARY- CONSTABLE	2,143.00	PAYROLL FOR 053117	110	CONSTABLE #2	3120	
6398	5/31/2017	GROUP INSURANCE	385.21	PAYROLL FOR 053117	110	CONSTABLE #2	3120	
6398	5/31/2017	RETIREMENT	313.20	PAYROLL FOR 053117	110	CONSTABLE #2	3120	
6398	5/31/2017	SOCIAL SECURITY TAX	150.27	PAYROLL FOR 053117	110	CONSTABLE #2	3120	
6398	5/31/2017	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 053117	110	CONSTABLE #2	3120	
6398	5/31/2017	CELL PHONES	20.00	PAYROLL FOR 053117	110	CONSTABLE #2	3120	
6398	5/31/2017	SALARY- CONSTABLE	2,143.00	PAYROLL FOR 053117	110	CONSTABLE #3	3130	
6398	5/31/2017	GROUP INSURANCE	385.21	PAYROLL FOR 053117	110	CONSTABLE #3	3130	
6398	5/31/2017	RETIREMENT	313.20	PAYROLL FOR 053117	110	CONSTABLE #3	3130	
6398	5/31/2017	SOCIAL SECURITY TAX	158.75	PAYROLL FOR 053117	110	CONSTABLE #3	3130	
6398	5/31/2017	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 053117	110	CONSTABLE #3	3130	
6398	5/31/2017	CELL PHONES	20.00	PAYROLL FOR 053117	110	CONSTABLE #3	3130	
6398	5/31/2017	SALARY- CONSTABLE	2,143.00	PAYROLL FOR 053117	110	CONSTABLE #4	3140	
6398	5/31/2017	GROUP INSURANCE	385.21	PAYROLL FOR 053117	110	CONSTABLE #4	3140	
6398	5/31/2017	RETIREMENT	313.20	PAYROLL FOR 053117	110	CONSTABLE #4	3140	
6398	5/31/2017	SOCIAL SECURITY TAX	156.59	PAYROLL FOR 053117	110	CONSTABLE #4	3140	
6398	5/31/2017	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 053117	110	CONSTABLE #4	3140	
6398	5/31/2017	CELL PHONES	20.00	PAYROLL FOR 053117	110	CONSTABLE #4	3140	
6398	5/31/2017	SALARY- SHERIFF	4,840.92	PAYROLL FOR 053117	110	SHERIFF	3160	
6398	5/31/2017	SALARIES- ASSISTANTS	176,762.69	PAYROLL FOR 053117	110	SHERIFF	3160	
6398	5/31/2017	SALARIES- EXTRA STAFFING	1,954.78	PAYROLL FOR 053117	110	SHERIFF	3160	
6398	5/31/2017	GROUP INSURANCE	28,118.71	PAYROLL FOR 053117	110	SHERIFF	3160	
6398	5/31/2017	RETIREMENT	26,567.70	PAYROLL FOR 053117	110	SHERIFF	3160	
6398	5/31/2017	SOCIAL SECURITY TAX	13,147.04	PAYROLL FOR 053117	110	SHERIFF	3160	
6398	5/31/2017	WORKERS' COMPENSATION INSURANCE	1,600.10	PAYROLL FOR 053117	110	SHERIFF	3160	
6398	5/31/2017	UNEMPLOYMENT INSURANCE	126.70	PAYROLL FOR 053117	110	SHERIFF	3160	
6398	5/31/2017	CELL PHONES	420.00	PAYROLL FOR 053117	110	SHERIFF	3160	
6398	5/31/2017	SALARY- DEPARTMENT HEAD	2,972.99	PAYROLL FOR 053117	110	FIRE & RESCUE	3210	

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6398	5/31/2017	SALARIES- ASSISTANTS	6,184.68	PAYROLL FOR 053117	110	FIRE & RESCUE	3210	
6398	5/31/2017	GROUP INSURANCE	1,540.84	PAYROLL FOR 053117	110	FIRE & RESCUE	3210	
6398	5/31/2017	RETIREMENT	1,337.61	PAYROLL FOR 053117	110	FIRE & RESCUE	3210	
6398	5/31/2017	SOCIAL SECURITY TAX	643.83	PAYROLL FOR 053117	110	FIRE & RESCUE	3210	
6398	5/31/2017	WORKERS' COMPENSATION INSURANCE	88.68	PAYROLL FOR 053117	110	FIRE & RESCUE	3210	
6398	5/31/2017	UNEMPLOYMENT INSURANCE	6.47	PAYROLL FOR 053117	110	FIRE & RESCUE	3210	
6398	5/31/2017	CELL PHONES	80.00	PAYROLL FOR 053117	110	FIRE & RESCUE	3210	
6398	5/31/2017	SALARIES- ASSISTANTS	256,373.21	PAYROLL FOR 053117	110	DETENTION CENTER	4100	
6398	5/31/2017	SALARIES- EXTRA STAFFING	7,158.67	PAYROLL FOR 053117	110	DETENTION CENTER	4100	
6398	5/31/2017	GROUP INSURANCE	42,911.64	PAYROLL FOR 053117	110	DETENTION CENTER	4100	
6398	5/31/2017	RETIREMENT	38,076.92	PAYROLL FOR 053117	110	DETENTION CENTER	4100	
6398	5/31/2017	SOCIAL SECURITY TAX	18,961.62	PAYROLL FOR 053117	110	DETENTION CENTER	4100	
6398	5/31/2017	WORKERS' COMPENSATION INSURANCE	2,398.33	PAYROLL FOR 053117	110	DETENTION CENTER	4100	
6398	5/31/2017	UNEMPLOYMENT INSURANCE	184.60	PAYROLL FOR 053117	110	DETENTION CENTER	4100	
6398	5/31/2017	CELL PHONES	80.00	PAYROLL FOR 053117	110	DETENTION CENTER	4100	
6398	5/31/2017	SALARIES-ASS'T DEPT	2,438.80 *	PAYROLL FOR 053117	770	DETENTION CENTER	4100	
6398	5/31/2017	SALARIES-OVERTIME	49.54 *	PAYROLL FOR 053117	770	DETENTION CENTER	4100	
6398	5/31/2017	GROUP INSURANCE	385.21 *	PAYROLL FOR 053117	770	DETENTION CENTER	4100	
6398	5/31/2017	RETIREMENT	360.32 *	PAYROLL FOR 053117	770	DETENTION CENTER	4100	
6398	5/31/2017	SOCIAL SECURITY TAX	185.94 *	PAYROLL FOR 053117	770	DETENTION CENTER	4100	
6398	5/31/2017	WORKERS' COMPENSATION INSURANCE	1.50 *	PAYROLL FOR 053117	770	DETENTION CENTER	4100	
6398	5/31/2017	UNEMPLOYMENT INSURANCE	1.74 *	PAYROLL FOR 053117	770	DETENTION CENTER	4100	
6398	5/31/2017	SALARIES- ASSISTANTS	1,838.04	PAYROLL FOR 053117	110	MENTAL HEALTH	5300	
6398	5/31/2017	GROUP INSURANCE	385.21	PAYROLL FOR 053117	110	MENTAL HEALTH	5300	
6398	5/31/2017	RETIREMENT	266.15	PAYROLL FOR 053117	110	MENTAL HEALTH	5300	
6398	5/31/2017	SOCIAL SECURITY TAX	136.20	PAYROLL FOR 053117	110	MENTAL HEALTH	5300	
6398	5/31/2017	WORKERS' COMPENSATION INSURANCE	1.10	PAYROLL FOR 053117	110	MENTAL HEALTH	5300	
6398	5/31/2017	UNEMPLOYMENT INSURANCE	1.29	PAYROLL FOR 053117	110	MENTAL HEALTH	5300	
6398	5/31/2017	SALARY- DEPARTMENT HEAD	2,983.80	PAYROLL FOR 053117	110	EXTENSION SERVICES	5310	
6398	5/31/2017	SALARIES- ASSISTANTS	1,381.25	PAYROLL FOR 053117	110	EXTENSION SERVICES	5310	
6398	5/31/2017	SALARIES- AUTO ALLOWANCE	525.00	PAYROLL FOR 053117	110	EXTENSION SERVICES	5310	
6398	5/31/2017	GROUP INSURANCE	385.21	PAYROLL FOR 053117	110	EXTENSION SERVICES	5310	
6398	5/31/2017	RETIREMENT	200.00	PAYROLL FOR 053117	110	EXTENSION SERVICES	5310	
6398	5/31/2017	SOCIAL SECURITY TAX	363.25	PAYROLL FOR 053117	110	EXTENSION SERVICES	5310	
6398	5/31/2017	WORKERS' COMPENSATION INSURANCE	10.46	PAYROLL FOR 053117	110	EXTENSION SERVICES	5310	
6398	5/31/2017	UNEMPLOYMENT INSURANCE	3.46	PAYROLL FOR 053117	110	EXTENSION SERVICES	5310	
6398	5/31/2017	CELL PHONES	60.00	PAYROLL FOR 053117	110	EXTENSION SERVICES	5310	
6398	5/31/2017	SALARIES- ASSISTANTS	5,210.65	PAYROLL FOR 053117	110	DOM VIOLENCE TASK FORCE	5330	
6398	5/31/2017	GROUP INSURANCE	388.92	PAYROLL FOR 053117	110	DOM VIOLENCE TASK FORCE	5330	
6398	5/31/2017	RETIREMENT	754.50	PAYROLL FOR 053117	110	DOM VIOLENCE TASK FORCE	5330	
6398	5/31/2017	SOCIAL SECURITY TAX	380.65	PAYROLL FOR 053117	110	DOM VIOLENCE TASK FORCE	5330	
6398	5/31/2017	WORKERS' COMPENSATION INSURANCE	1.56	PAYROLL FOR 053117	110	DOM VIOLENCE TASK FORCE	5330	
6398	5/31/2017	UNEMPLOYMENT INSURANCE	3.65	PAYROLL FOR 053117	110	DOM VIOLENCE TASK FORCE	5330	
6398	5/31/2017	SALARY- DEPARTMENT HEAD	2,016.34	PAYROLL FOR 053117	110	VICTIM ASSISTANCE - VOCA	5340	
6398	5/31/2017	SALARIES- ASSISTANTS	3,834.18	PAYROLL FOR 053117	110	VICTIM ASSISTANCE - VOCA	5340	
6398	5/31/2017	GROUP INSURANCE	1,155.63	PAYROLL FOR 053117	110	VICTIM ASSISTANCE - VOCA	5340	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 41 of 41
6398	5/31/2017	RETIREMENT	855.84	PAYROLL FOR 053117	110	VICTIM ASSISTANCE - VOCA	5340	
6398	5/31/2017	SOCIAL SECURITY TAX	422.12	PAYROLL FOR 053117	110	VICTIM ASSISTANCE - VOCA	5340	
6398	5/31/2017	WORKERS' COMPENSATION INSURANCE	1.77	PAYROLL FOR 053117	110	VICTIM ASSISTANCE - VOCA	5340	
6398	5/31/2017	UNEMPLOYMENT INSURANCE	4.15	PAYROLL FOR 053117	110	VICTIM ASSISTANCE - VOCA	5340	
6398	5/31/2017	CELL PHONES	60.00	PAYROLL FOR 053117	110	VICTIM ASSISTANCE - VOCA	5340	
6398	5/31/2017	SALARY- DEPARTMENT HEAD	2,961.26	PAYROLL FOR 053117	110	ROAD & BRIDGE	7100	
6398	5/31/2017	SALARIES- ASSISTANTS	31,360.03	PAYROLL FOR 053117	110	ROAD & BRIDGE	7100	
6398	5/31/2017	SALARIES- EXTRA STAFFING	3,385.00	PAYROLL FOR 053117	110	ROAD & BRIDGE	7100	
6398	5/31/2017	GROUP INSURANCE	6,552.28	PAYROLL FOR 053117	110	ROAD & BRIDGE	7100	
6398	5/31/2017	RETIREMENT	4,978.37	PAYROLL FOR 053117	110	ROAD & BRIDGE	7100	
6398	5/31/2017	SOCIAL SECURITY TAX	2,735.27	PAYROLL FOR 053117	110	ROAD & BRIDGE	7100	
6398	5/31/2017	WORKERS' COMPENSATION INSURANCE	746.87	PAYROLL FOR 053117	110	ROAD & BRIDGE	7100	
6398	5/31/2017	UNEMPLOYMENT INSURANCE	26.45	PAYROLL FOR 053117	110	ROAD & BRIDGE	7100	
6398	5/31/2017	CELL PHONES	60.00	PAYROLL FOR 053117	110	ROAD & BRIDGE	7100	
		<i>Total - Wire / Check # 6398 (354 detail records)</i>	1,472,479.23					
		Total Payroll Transfers	1,503,030.54					
		Grand Total	\$2,543,828.55					

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