

Potter County Check Register Summary

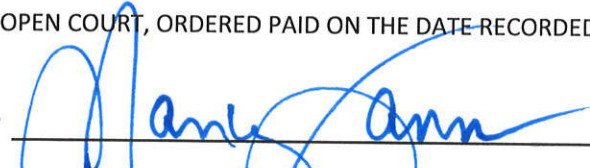
June 26, 2017

Fund	Fund Name	Amount
110	GENERAL FUND	2,903,631.63
220	COURTHOUSE SECURITY FUND	24,400.64
240	COURT RECORDS MANAGEMENT FUND	1,987.91
255	CO ATTY HOT CHECK FUND	4,789.90
256	CO ATTY FORFEITURE FUND	2,868.09
260	DIST ATTY HOT CHECK FUND	32.95
261	DIST ATTY PAYROLL FUND	1,094.64
262	DIST ATTY FORF RELEASE FUND	627.56
268	PANHANDLE AUTO THEFT UNIT FUND	11,935.29
345	SERIES 2012 I&S REFUNDING BOND	500.00
400	CAPITAL PROJECTS FUND	1,314.17
420	SHERIFF ADMIN CONSTRUCTION FND	938,670.96
600	EMPLOYEE INSURANCE FUND	115,577.09
* 700	STATE & COUNTY COLLECTION FUND	1,483.91 *
* 770	S.O. COMMISSARY FUND	3,233.74 *
TOTAL FOR CHECKS 175297 THRU 175512 AND WIRE # 916 THRU 918		\$4,012,148.48

* 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 26, 2017

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 27
ACCOUNTS PAYABLE CHECKS								
175297	6/8/2017	AMA TECHTEL COMM	3,400.00	T1 LINES	110	INFORMATION TECHNOLOGY	234194 5/28/17	
		<i>Total - Wire / Check # 175297 (1 detail record)</i>	3,400.00					
175298	6/8/2017	AMERICAN SOUTHWEST MORTGAGE CORP	20.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 17-7275	
		<i>Total - Wire / Check # 175298 (1 detail record)</i>	20.00					
175299	6/8/2017	AQUAONE, INC	11.25	705688 BOTTLED WATER	110	251ST	212189 251ST	
175299	6/8/2017	AQUAONE, INC	17.25	705688 BOTTLED WATER	110	251ST	213476 251ST	
175299	6/8/2017	AQUAONE, INC	32.50	705688 BOTTLED WATER/RENTAL	110	251ST	265132 251ST	
175299	6/8/2017	AQUAONE, INC	10.00	705688 RENTAL 5-6/17	110	251ST	266452 251ST	
175299	6/8/2017	AQUAONE, INC	3.75	715868 BOTTLED WATER/CREDITS	110	181ST	266454 181ST	
175299	6/8/2017	AQUAONE, INC	17.25	709296 BOTTLED WATER	110	CCL #2	266881 CCL2	
175299	6/8/2017	AQUAONE, INC	106.47	705688 COFFEE	110	251ST	287712 251ST	
175299	6/8/2017	AQUAONE, INC	22.50	705688 BOTTLED WATER	110	251ST	288871 251ST	
		<i>Total - Wire / Check # 175299 (8 detail records)</i>	220.97					
175300	6/8/2017	ATMOS ENERGY	3,165.54	UTILITIES	110	DETENTION CENTER	5/17 3005412830	
175300	6/8/2017	ATMOS ENERGY	62.21	UTILITIES	110	VFD-BUSHLAND	5/17 3008658730	
175300	6/8/2017	ATMOS ENERGY	220.63	UTILITIES	110	DETENTION CENTER	5/17 3010802953	
175300	6/8/2017	ATMOS ENERGY	152.15	UTILITIES	110	FIRING RANGE	5/17 3010803809	
		<i>Total - Wire / Check # 175300 (4 detail records)</i>	3,600.53					
175301	6/8/2017	BALDEMAR GARZA LAW OFFICE	300.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	PR16-017&DC13-849	
		<i>Total - Wire / Check # 175301 (1 detail record)</i>	300.00					
175302	6/8/2017	BARBARA JEAN HILL	24.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 72694B	
		<i>Total - Wire / Check # 175302 (1 detail record)</i>	24.00					
175303	6/8/2017	BEREXCO LLC	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 17-7081	
		<i>Total - Wire / Check # 175303 (1 detail record)</i>	10.00					
175304	6/8/2017	CITY OF AMARILLO - UTILITIES	147.35	UTILITIES	110	FACILITIES MAINTENANCE	5/17 0122418-004	
175304	6/8/2017	CITY OF AMARILLO - UTILITIES	1,833.56	UTILITIES	110	FACILITIES MAINTENANCE	5/17 0124458-002	
175304	6/8/2017	CITY OF AMARILLO - UTILITIES	244.87	UTILITIES	110	FACILITIES MAINTENANCE	5/17 0129028-003	
175304	6/8/2017	CITY OF AMARILLO - UTILITIES	675.65	UTILITIES	110	SO ADMIN BLDG	5/17 0151571-002	
175304	6/8/2017	CITY OF AMARILLO - UTILITIES	36.09	UTILITIES	110	DETENTION CENTER	5/17 0152025-002	
175304	6/8/2017	CITY OF AMARILLO - UTILITIES	53.69	UTILITIES	110	DETENTION CENTER	5/17 0152026-003	
175304	6/8/2017	CITY OF AMARILLO - UTILITIES	1,139.08	UTILITIES	110	FACILITIES MAINTENANCE	5/17 0159026-001	
175304	6/8/2017	CITY OF AMARILLO - UTILITIES	314.53	UTILITIES	110	FACILITIES MAINTENANCE	5/17 0159029-001	
175304	6/8/2017	CITY OF AMARILLO - UTILITIES	132.76	UTILITIES	110	ROAD & BRIDGE	5/17 0159035-001	
175304	6/8/2017	CITY OF AMARILLO - UTILITIES	38.84	UTILITIES	110	DETENTION CENTER	5/17 0159038-001	
175304	6/8/2017	CITY OF AMARILLO - UTILITIES	63.73	UTILITIES	110	FACILITIES MAINTENANCE	5/17 0159039-001	
175304	6/8/2017	CITY OF AMARILLO - UTILITIES	7,840.73	UTILITIES	110	DETENTION CENTER	5/17 0159044-001	
175304	6/8/2017	CITY OF AMARILLO - UTILITIES	125.50	DRAINAGE FEE	110	FACILITIES MAINTENANCE	5/17 0159066-002	
175304	6/8/2017	CITY OF AMARILLO - UTILITIES	53.69	UTILITIES	110	FACILITIES MAINTENANCE	5/17 0159068-002	
175304	6/8/2017	CITY OF AMARILLO - UTILITIES	85.96	UTILITIES	110	FACILITIES MAINTENANCE	5/17 0159190-001	
175304	6/8/2017	CITY OF AMARILLO - UTILITIES	89.07	UTILITIES	110	FACILITIES MAINTENANCE	5/17 0163833-004	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 2 of 27
175304	6/8/2017	CITY OF AMARILLO - UTILITIES	1,257.67	UTILITIES	110	FACILITIES MAINTENANCE	5/17 0310044-002	
175304	6/8/2017	CITY OF AMARILLO - UTILITIES	83.69	UTILITIES	110	FACILITIES MAINTENANCE	5/17 0323042-001	
175304	6/8/2017	CITY OF AMARILLO - UTILITIES	17.57	DRAINAGE FEE	110	FACILITIES MAINTENANCE	5/17 0326812-001	
		<i>Total - Wire / Check # 175304 (19 detail records)</i>	14,234.03					
175305	6/8/2017	D CLAY HOLCOMB	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 17-7115	
		<i>Total - Wire / Check # 175305 (1 detail record)</i>	2.00					
175306	6/8/2017	DANIEL DALLAN DEBOSE	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 146119-2	
175306	6/8/2017	DANIEL DALLAN DEBOSE	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 146233-2	
		<i>Total - Wire / Check # 175306 (2 detail records)</i>	50.00					
175307	6/8/2017	DONUT STOP	13.00	JUROR MEALS	110	JURY & JURY RELATED	6/14/17 JURORS	
		<i>Total - Wire / Check # 175307 (1 detail record)</i>	13.00					
175308	6/8/2017	HOLLY BEDNARSKI	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 17-8251	
		<i>Total - Wire / Check # 175308 (1 detail record)</i>	5.00					
175309	6/8/2017	JOE MARR WILSON	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 17-04G	
175309	6/8/2017	JOE MARR WILSON	79.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 17-05G	
175309	6/8/2017	JOE MARR WILSON	79.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 17-06G	
		<i>Total - Wire / Check # 175309 (3 detail records)</i>	233.00					
175310	6/8/2017	LINDA OUANEMALAY	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 70014E	
		<i>Total - Wire / Check # 175310 (1 detail record)</i>	25.00					
175311	6/8/2017	MARY HERNANDEZ	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 123348P	
		<i>Total - Wire / Check # 175311 (1 detail record)</i>	10.00					
175312	6/8/2017	METLIFE - GROUP BENEFITS	29,829.32	JUN17 DENTAL PREMIUMS	600	GENERAL ADMINISTRATION	JUN17 KM05994420	
175312	6/8/2017	METLIFE - GROUP BENEFITS	6,447.97	JUN17 VISION PREMIUMS	600	GENERAL ADMINISTRATION	JUN17 KM05994420.	
		<i>Total - Wire / Check # 175312 (2 detail records)</i>	36,277.29					
175313	6/8/2017	PATHWAYZ COMMUNICATIONS, INC	1,000.00	INTERNET	110	INFORMATION TECHNOLOGY	17950 6/1/17	
175313	6/8/2017	PATHWAYZ COMMUNICATIONS, INC	4,926.87	TELEPHONE	110	INFORMATION TECHNOLOGY	17960 6/1/17	
		<i>Total - Wire / Check # 175313 (2 detail records)</i>	5,926.87					
175314	6/8/2017	RANDALL COUNTY CONSTABLE CHRIS JOHNSON	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 13602	
		<i>Total - Wire / Check # 175314 (1 detail record)</i>	75.00					
175315	6/8/2017	RANDALL COUNTY CONSTABLE PCT 4	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 13616	
		<i>Total - Wire / Check # 175315 (1 detail record)</i>	75.00					
175316	6/8/2017	RUDOLPH GRANT	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 17-7351	
		<i>Total - Wire / Check # 175316 (1 detail record)</i>	5.00					
175317	6/8/2017	TASCOSA OFFICE MACHINES	226.01	5/17COPIER RENTAL	110	ACCOUNTS REC.-JUV PROBATION	9GD455	
175317	6/8/2017	TASCOSA OFFICE MACHINES	42.33	5/17COPIER RENTAL	110	ACCTS REC: CSCD MISCELLANEOUS	9GD455	
175317	6/8/2017	TASCOSA OFFICE MACHINES	83.86	5/17COPIER RENTAL	110	CO JUDGE	9GD455	
175317	6/8/2017	TASCOSA OFFICE MACHINES	176.20	5/17COPIER RENTAL	110	HUMAN RESOURCES	9GD455	
175317	6/8/2017	TASCOSA OFFICE MACHINES	49.65	5/17COPIER RENTAL	110	INFORMATION TECHNOLOGY	9GD455	
175317	6/8/2017	TASCOSA OFFICE MACHINES	146.31	5/17COPIER RENTAL	110	CO AUDITOR	9GD455	
175317	6/8/2017	TASCOSA OFFICE MACHINES	40.87	5/17COPIER RENTAL	110	CO TREASURER	9GD455	
175317	6/8/2017	TASCOSA OFFICE MACHINES	86.74	5/17COPIER RENTAL	110	PURCHASING AGENT	9GD455	
175317	6/8/2017	TASCOSA OFFICE MACHINES	84.43	5/17COPIER RENTAL	110	COLLECTIONS DEPT	9GD455	
175317	6/8/2017	TASCOSA OFFICE MACHINES	314.92	5/17COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	9GD455	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 3 of 27
175317	6/8/2017	TASCOSA OFFICE MACHINES	29.95	5/17COPIER RENTAL	110	FACILITIES MAINTENANCE	9GD455	
175317	6/8/2017	TASCOSA OFFICE MACHINES	7.52	5/17COPIER RENTAL	110	ELECTIONS ADMINISTRATION	9GD455	
175317	6/8/2017	TASCOSA OFFICE MACHINES	287.22	5/17COPIER RENTAL	110	CO CLERK	9GD455	
175317	6/8/2017	TASCOSA OFFICE MACHINES	1,191.70	5/17COPIER RENTAL	110	DIST CLERK	9GD455	
175317	6/8/2017	TASCOSA OFFICE MACHINES	59.20	5/17COPIER RENTAL	110	47TH	9GD455	
175317	6/8/2017	TASCOSA OFFICE MACHINES	91.91	5/17COPIER RENTAL	110	108TH	9GD455	
175317	6/8/2017	TASCOSA OFFICE MACHINES	44.97	5/17COPIER RENTAL	110	181ST	9GD455	
175317	6/8/2017	TASCOSA OFFICE MACHINES	68.73	5/17COPIER RENTAL	110	251ST	9GD455	
175317	6/8/2017	TASCOSA OFFICE MACHINES	77.31	5/17COPIER RENTAL	110	320TH	9GD455	
175317	6/8/2017	TASCOSA OFFICE MACHINES	20.97	5/17COPIER RENTAL	110	ASSOCIATE JUDGE CHILD ABUSE	9GD455	
175317	6/8/2017	TASCOSA OFFICE MACHINES	55.08	5/17COPIER RENTAL	110	CCL #1	9GD455	
175317	6/8/2017	TASCOSA OFFICE MACHINES	24.34	5/17COPIER RENTAL	110	CCL #2	9GD455	
175317	6/8/2017	TASCOSA OFFICE MACHINES	94.49	5/17COPIER RENTAL	110	JP #1	9GD455	
175317	6/8/2017	TASCOSA OFFICE MACHINES	61.48	5/17COPIER RENTAL	110	JP #2	9GD455	
175317	6/8/2017	TASCOSA OFFICE MACHINES	156.56	5/17COPIER RENTAL	110	JP #3	9GD455	
175317	6/8/2017	TASCOSA OFFICE MACHINES	87.90	5/17COPIER RENTAL	110	JP #4	9GD455	
175317	6/8/2017	TASCOSA OFFICE MACHINES	324.50	5/17COPIER RENTAL	110	JURY & JURY RELATED	9GD455	
175317	6/8/2017	TASCOSA OFFICE MACHINES	434.23	5/17COPIER RENTAL	110	CO ATTORNEY	9GD455	
175317	6/8/2017	TASCOSA OFFICE MACHINES	758.72	5/17COPIER RENTAL	110	DIST ATTORNEY	9GD455	
175317	6/8/2017	TASCOSA OFFICE MACHINES	494.13	5/17COPIER RENTAL	110	SHERIFF	9GD455	
175317	6/8/2017	TASCOSA OFFICE MACHINES	51.64	5/17COPIER RENTAL	110	FIRE & RESCUE	9GD455	
175317	6/8/2017	TASCOSA OFFICE MACHINES	2,134.44	5/17COPIER RENTAL	110	DETENTION CENTER	9GD455	
175317	6/8/2017	TASCOSA OFFICE MACHINES	1,055.11	5/17COPIER RENTAL	110	CSCD	9GD455	
175317	6/8/2017	TASCOSA OFFICE MACHINES	649.46	5/17COPIER RENTAL	110	EXTENSION SERVICES	9GD455	
175317	6/8/2017	TASCOSA OFFICE MACHINES	177.93	5/17COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	9GD455	
175317	6/8/2017	TASCOSA OFFICE MACHINES	3.88	5/17COPIER RENTAL	110	ROAD & BRIDGE	9GD455	
		<i>Total - Wire / Check # 175317 (36 detail records)</i>	9,694.69					
175318	6/8/2017	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO	65,780.56	JUN17 MEDICAL INS PREMIUMS	600	GENERAL ADMINISTRATION	JUN17 G#104098	
175318	6/8/2017	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO	1,867.99	JUN17 BASIC LIFE PREMIUMS	600	GENERAL ADMINISTRATION	JUN17 G#104098.	
175318	6/8/2017	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO	11,651.25	JUN17 VOLUNTARY LIFE PREMIUMS	600	GENERAL ADMINISTRATION	JUN17 G#104098.	
		<i>Total - Wire / Check # 175318 (3 detail records)</i>	79,299.80					
175319	6/8/2017	VIRGINIA ANDRE RIPLEY	20.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 144264-1	
		<i>Total - Wire / Check # 175319 (1 detail record)</i>	20.00					
175320	6/8/2017	WILLIAM E. KELLY, III	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 31026P	
		<i>Total - Wire / Check # 175320 (1 detail record)</i>	2.00					
175321	6/8/2017	XCEL ENERGY	9,440.79	RELOCATE 2 POLES	420	SHERIFF	5/17 54-11719659	
175321	6/8/2017	XCEL ENERGY	53.60	UTILITIES	110	ROAD & BRIDGE	5/17 54-1383724	
175321	6/8/2017	XCEL ENERGY	198.41	UTILITIES	110	DETENTION CENTER	5/17 54-1765290	
175321	6/8/2017	XCEL ENERGY	375.50	UTILITIES	110	FIRE & RESCUE	5/17 54-1801039	
175321	6/8/2017	XCEL ENERGY	626.98	UTILITIES	110	ROAD & BRIDGE	5/17 54-1842541	
175321	6/8/2017	XCEL ENERGY	59.73	UTILITIES	110	VFD-ROLLING HILLS	5/17 54-8054349	
		<i>Total - Wire / Check # 175321 (6 detail records)</i>	10,755.01					
175322	6/15/2017	ALCOHOLIC BEVERAGE LICENSE SERVICE	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 17-1905	
		<i>Total - Wire / Check # 175322 (1 detail record)</i>	5.00					
175323	6/15/2017	AQUAONE, INC	15.00	715840 DEIONIZED WATER	110	CO CLERK	265602 CC	

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175323	6/15/2017	AQUAONE, INC	5.00	710177 RENTAL 5-6/17	110	108TH	266450 108TH	
175323	6/15/2017	AQUAONE, INC	31.75	715867 BOTTLED WATER/RENTAL	110	320TH	266451 320TH	
175323	6/15/2017	AQUAONE, INC	30.70	715867 COFFEE	110	320TH	288538 320TH	
175323	6/15/2017	AQUAONE, INC	17.25	710177 BOTTLED WATER	110	108TH	288872 108TH	
		<i>Total - Wire / Check # 175323 (5 detail records)</i>	99.70					
175324	6/15/2017	CARRI ELIZABETH BLACKWELL	11.90 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 144792-1	
		<i>Total - Wire / Check # 175324 (1 detail record)</i>	11.90					
175325	6/15/2017	CHELSEA N WHITTLE	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 141252-1	
		<i>Total - Wire / Check # 175325 (1 detail record)</i>	100.00					
175326	6/15/2017	CHRISTOPHER MENDOZA #02071879	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 71094E	
		<i>Total - Wire / Check # 175326 (1 detail record)</i>	5.00					
175327	6/15/2017	CITY OF AMARILLO - UTILITIES	116.05	UTILITIES	110	ROAD & BRIDGE	5/17 0245160-001	
175327	6/15/2017	CITY OF AMARILLO - UTILITIES	33.93	UTILITIES	110	DETENTION CENTER	5/17 0263694-003	
175327	6/15/2017	CITY OF AMARILLO - UTILITIES	27.19	UTILITIES	110	VFD-CRAWFORD	5/17 0311965-002	
175327	6/15/2017	CITY OF AMARILLO - UTILITIES	95.05	UTILITIES	110	FIRE & RESCUE	5/17 0316815-001	
		<i>Total - Wire / Check # 175327 (4 detail records)</i>	272.22					
175328	6/15/2017	CLERK OF THE UNITED STATES DISTRICT COURT	24.00	CERTIFIED COPIES	110	DIST ATTORNEY	73596A J.HOLLEY	
		<i>Total - Wire / Check # 175328 (1 detail record)</i>	24.00					
175329	6/15/2017	COLORADO FAMILY SUPPORT REGISTRY	200.00	PAYROLL FOR - 061517	110	MISC PAYROLL PAYABLE	061517 PAYROLL	
		<i>Total - Wire / Check # 175329 (1 detail record)</i>	200.00					
175330	6/15/2017	DALLAS COUNTY	80.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 14267	
		<i>Total - Wire / Check # 175330 (1 detail record)</i>	80.00					
175331	6/15/2017	DAVID BRADLEY	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 90190E	
		<i>Total - Wire / Check # 175331 (1 detail record)</i>	8.00					
175332	6/15/2017	E. DEAN ROPER	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 146285-2	
		<i>Total - Wire / Check # 175332 (1 detail record)</i>	25.00					
175333	6/15/2017	EDDY COUNTY SHERIFF	42.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21372C ROBLEDO	
		<i>Total - Wire / Check # 175333 (1 detail record)</i>	42.00					
175334	6/15/2017	GARY LEE HART #1941943	13.30 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 65287D	
		<i>Total - Wire / Check # 175334 (1 detail record)</i>	13.30					
175335	6/15/2017	GWN MARKETING, INC.	3,624.50	PAYROLL FOR - 061517	110	DEFERRED COMP PAYABLE	061517 PAYROLL	
		<i>Total - Wire / Check # 175335 (1 detail record)</i>	3,624.50					
175336	6/15/2017	HARRIS COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 12032-0	
		<i>Total - Wire / Check # 175336 (1 detail record)</i>	75.00					
175337	6/15/2017	J.P. MORGAN CHASE (TX1-0029)	1,295.15	PAYROLL FOR - 061517	110	DEFERRED COMP PAYABLE	061517 PAYROLL	
		<i>Total - Wire / Check # 175337 (1 detail record)</i>	1,295.15					
175338	6/15/2017	JASON C WEBSTER	86.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 104158C	
		<i>Total - Wire / Check # 175338 (1 detail record)</i>	86.00					
175339	6/15/2017	LEANN JENNINGS	253.00	TRAVEL ADVANCE	110	CO TREASURER	6/18 DALLAS	
		<i>Total - Wire / Check # 175339 (1 detail record)</i>	253.00					
175340	6/15/2017	NATHAN ZIEGLER & ASSOCIATES	12.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 17-7393	
		<i>Total - Wire / Check # 175340 (1 detail record)</i>	12.00					

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175341	6/15/2017	NATIONWIDE LIFE & ANNUITY <i>Total - Wire / Check # 175341 (1 detail record)</i>	<u>982.01</u> 982.01	PAYROLL FOR - 061517	110	DEFERRED COMP PAYABLE	061517 PAYROLL	
175342	6/15/2017	NEVADA STATE TREASURER <i>Total - Wire / Check # 175342 (1 detail record)</i>	<u>2.00</u> 2.00	PAYROLL FOR - 061517	110	MISC PAYROLL PAYABLE	061517 PAYROLL	
175343	6/15/2017	POTTER SHERIFF DEPUTY ASSOCIATION <i>Total - Wire / Check # 175343 (1 detail record)</i>	<u>523.50</u> 523.50	PAYROLL FOR - 061517	110	PAYROLL DUES PAYABLE	061517 PAYROLL	
175344	6/15/2017	RANDALL COUNTY <i>Total - Wire / Check # 175344 (1 detail record)</i>	<u>150.00</u> * 150.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 14297	
175345	6/15/2017	SANTA CRUZ COUNTY <i>Total - Wire / Check # 175345 (1 detail record)</i>	<u>56.00</u> * 56.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13898-0	
175346	6/15/2017	SANTA CRUZ COUNTY SHERIFF DEPARTMENT <i>Total - Wire / Check # 175346 (1 detail record)</i>	<u>55.00</u> 55.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21360D KENDALL	
175347	6/15/2017	STATE COLLECTION & DISBURSEMENT UNIT (SCAD <i>Total - Wire / Check # 175347 (1 detail record)</i>	<u>265.00</u> 265.00	PAYROLL FOR - 061517	110	MISC PAYROLL PAYABLE	061517 PAYROLL	
175348	6/15/2017	TEXAS DEPT OF LICENSING & REGULATION <i>Total - Wire / Check # 175348 (1 detail record)</i>	<u>140.00</u> 140.00	2 BOILER INSPECTIONS	110	FACILITIES MAINTENANCE	10057417 BOILER	
175349	6/15/2017	US DEPARTMENT OF EDUCATION <i>Total - Wire / Check # 175349 (1 detail record)</i>	<u>429.31</u> 429.31	PAYROLL FOR - 061517	110	MISC PAYROLL PAYABLE	061517 PAYROLL	
175350	6/15/2017	VERIZON WIRELESS	37.99	BROADBAND	110	SHERIFF	642054481-3 6/17	
175350	6/15/2017	VERIZON WIRELESS <i>Total - Wire / Check # 175350 (2 detail records)</i>	<u>417.89</u> 455.88	BROADBAND	268	DIST ATTORNEY	642054481-5 6/17	
175351	6/15/2017	WELD COUNTY SHERIFF <i>Total - Wire / Check # 175351 (1 detail record)</i>	<u>39.70</u> 39.70	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21355E ERIVES	
175352	6/15/2017	WILLIAM JAMES BARKER <i>Total - Wire / Check # 175352 (1 detail record)</i>	<u>0.71</u> * 0.71	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 67944D	
175353	6/15/2017	XCEL ENERGY	254.93	UTILITIES	110	VFD-SONCY	5/17 54-11125077	
175353	6/15/2017	XCEL ENERGY	266.97	UTILITIES	110	FACILITIES MAINTENANCE	5/17 54-1378023	
175353	6/15/2017	XCEL ENERGY	69.40	UTILITIES	110	VFD-BUSHLAND	5/17 54-1606590	
175353	6/15/2017	XCEL ENERGY	50.30	UTILITIES	110	ROAD & BRIDGE	5/17 54-1607749	
175353	6/15/2017	XCEL ENERGY	29.88	UTILITIES	110	VFD-CLIFFSIDE	5/17 54-1725662	
175353	6/15/2017	XCEL ENERGY	411.74	UTILITIES	110	FACILITIES MAINTENANCE	5/17 54-7916950	
175353	6/15/2017	XCEL ENERGY <i>Total - Wire / Check # 175353 (7 detail records)</i>	<u>159.25</u> 1,242.47	UTILITIES	110	FACILITIES MAINTENANCE	5/17 54-9915039	
175354	6/15/2017	YAVAPAI COUNTY SUPERIOR COURT <i>Total - Wire / Check # 175354 (1 detail record)</i>	<u>39.50</u> 39.50	CERTIFIED COPIES	110	DIST ATTORNEY	73978 TRAVIS FISH	
175355	6/15/2017	MANILA SIVIXAY <i>Total - Wire / Check # 175355 (1 detail record)</i>	<u>196.99</u> 196.99	PAYROLL FOR - 061517	110	MISC PAYROLL PAYABLE	061517 PAYROLL	
175356	6/26/2017	A TO D MORTUARY SERVICES	365.50	BODY 6/8 REMOVAL/TRANSPORT	110	JP #1	21095 VITELA	
175356	6/26/2017	A TO D MORTUARY SERVICES	365.50	BODY 6/10 REMOVAL/TRANSPORT	110	JP #4	21100 CATANO	
175356	6/26/2017	A TO D MORTUARY SERVICES	365.50	BODY 6/10 REMOVAL/TRANSPORT	110	JP #4	21100 FISHER	
175356	6/26/2017	A TO D MORTUARY SERVICES	365.50	BODY 6/10 REMOVAL/TRANSPORT	110	JP #4	21100 MOORE	
175356	6/26/2017	A TO D MORTUARY SERVICES	365.50	BODY 6/10 REMOVAL/TRANSPORT	110	JP #4	21100 RODRIGUEZ	

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175356	6/26/2017	A TO D MORTUARY SERVICES	365.50	BODY 6/10 REMOVAL/TRANSPORT	110	JP #4	21100 ZAMORA	
175356	6/26/2017	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	21108 BUTLER	
		<i>Total - Wire / Check # 175356 (7 detail records)</i>	2,693.00					
175357	6/26/2017	A-V CORP	650.00	ANNUAL FIRE ALARM INSPECTION	110	DETENTION CENTER	120307	
		<i>Total - Wire / Check # 175357 (1 detail record)</i>	650.00					
175358	6/26/2017	ACCENT AUTO BODY & AUTOMOTIVE	7,814.58	REPAIR 2016 CHEV TAHOE 4X4 PPV	110	SHERIFF	13518	
		<i>Total - Wire / Check # 175358 (1 detail record)</i>	7,814.58					
175359	6/26/2017	ACE LOCK AND KEY SERVICE	4.00	KEYS AS NEEDED AT ACE LOCK AND	110	SO ADMIN BLDG	40013	
		<i>Total - Wire / Check # 175359 (1 detail record)</i>	4.00					
175360	6/26/2017	ACTION PRINT	22.00	NOTARY STAMP FOR CLAUDIA FRIAR	110	JP #4	85860	
		<i>Total - Wire / Check # 175360 (1 detail record)</i>	22.00					
175361	6/26/2017	ADVANCED RESCUE SYSTEMS	125.00	FREIGHT	110	FIRE & RESCUE	4462	
175361	6/26/2017	ADVANCED RESCUE SYSTEMS	1,320.00	TNT 25' HYDRAULIC HOSES	110	FIRE & RESCUE	4462	
		<i>Total - Wire / Check # 175361 (2 detail records)</i>	1,445.00					
175362	6/26/2017	ADVANTAGE ASPHALT PRODUCTS, LTD.	329.65	ROAD MATERIALS AS NEEDED FOR	110	ROAD & BRIDGE	32602	
175362	6/26/2017	ADVANTAGE ASPHALT PRODUCTS, LTD.	251.16	ROAD MATERIALS AS NEEDED FOR	110	ROAD & BRIDGE	32608	
175362	6/26/2017	ADVANTAGE ASPHALT PRODUCTS, LTD.	667.46	ROAD MATERIALS AS NEEDED FOR	110	ROAD & BRIDGE	32620	
175362	6/26/2017	ADVANTAGE ASPHALT PRODUCTS, LTD.	509.23	ROAD MATERIALS AS NEEDED FOR	110	ROAD & BRIDGE	32638	
175362	6/26/2017	ADVANTAGE ASPHALT PRODUCTS, LTD.	505.46	ROAD MATERIALS AS NEEDED FOR	110	ROAD & BRIDGE	32649	
175362	6/26/2017	ADVANTAGE ASPHALT PRODUCTS, LTD.	438.27	ROAD MATERIALS AS NEEDED FOR	110	ROAD & BRIDGE	32659	
175362	6/26/2017	ADVANTAGE ASPHALT PRODUCTS, LTD.	262.46	ROAD MATERIALS AS NEEDED FOR	110	ROAD & BRIDGE	32666	
		<i>Total - Wire / Check # 175362 (7 detail records)</i>	2,963.69					
175363	6/26/2017	ALLEN'S TRI-STATE MECHANICAL, INC.	4,784.35	INSTALL NEW HOT WATER RETURN L	110	DETENTION CENTER	94805	
175363	6/26/2017	ALLEN'S TRI-STATE MECHANICAL, INC.	1,348.09	REPAIR AC UNIT FOR FRONT OFFIC	110	DETENTION CENTER	94910	
		<i>Total - Wire / Check # 175363 (2 detail records)</i>	6,132.44					
175364	6/26/2017	AMARILLO COLLEGE	50.00	TELECOMMUNICATOR EXAMS	110	DETENTION CENTER	3024046/3024049	
		<i>Total - Wire / Check # 175364 (1 detail record)</i>	50.00					
175365	6/26/2017	AMARILLO INTERPRETING & TRANSLATION SERVIC	185.00	BURMESE/KAREN INTERPRETERS	110	181ST	3939 4/28 & 5/16	
175365	6/26/2017	AMARILLO INTERPRETING & TRANSLATION SERVIC	220.00	BURMESE/KAREN INTERPRETERS	110	CCL #2	3951 4/27 & 5/10	
		<i>Total - Wire / Check # 175365 (2 detail records)</i>	405.00					
175366	6/26/2017	AMARILLO SCREEN GRAPHICS	29.96	UNIFORMS SHIRTS FOR REC. MANAG	110	RECORDS MANAGEMENT	E31907	
175366	6/26/2017	AMARILLO SCREEN GRAPHICS	29.96	PORT AUTHORITY-LADIES SILK TOU	110	RECORDS MANAGEMENT	E31907	
175366	6/26/2017	AMARILLO SCREEN GRAPHICS	27.00	EMBROIDERY	110	RECORDS MANAGEMENT	E31907	
175366	6/26/2017	AMARILLO SCREEN GRAPHICS	14.98	PORT AUTHORITY-LADIES SILK TOU	110	RECORDS MANAGEMENT	E31907	
175366	6/26/2017	AMARILLO SCREEN GRAPHICS	14.98	PORT AUTHORITY-LADIES SILK TOU	110	RECORDS MANAGEMENT	E31907	
		<i>Total - Wire / Check # 175366 (5 detail records)</i>	116.88					
175367	6/26/2017	ARCHITEXAS	30,362.37	CONSTRUCTION ADMIN FOR SO PROJ	420	SHERIFF	1608.17	
		<i>Total - Wire / Check # 175367 (1 detail record)</i>	30,362.37					
175368	6/26/2017	AUSTIN VOYLES	128.00	TRAVEL EXPENSES	110	EXTENSION SERVICES	6/5 COLLEGE STN	
		<i>Total - Wire / Check # 175368 (1 detail record)</i>	128.00					
175369	6/26/2017	BARBARA YOUNGER	125.00	COURT REPORTER RECORD	110	251ST	68473C PENDLETON	
		<i>Total - Wire / Check # 175369 (1 detail record)</i>	125.00					
175370	6/26/2017	BARFIELD LAW FIRM, P.C.	700.00	F3X2 COURT APPT ATTY	110	320TH	67261D KATES..	

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175370	6/26/2017	BARFIELD LAW FIRM, P.C.	900.00	F3X2 COURT APPT ATTY	110	108TH	71863E PERALES	
175370	6/26/2017	BARFIELD LAW FIRM, P.C.	200.00	CPS ATTY AD LITEM	110	108TH	84023E GRAY	
		<i>Total - Wire / Check # 175370 (3 detail records)</i>	1,800.00					
175371	6/26/2017	BECKY JO O'NEAL	383.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/5 WARREN	
		<i>Total - Wire / Check # 175371 (1 detail record)</i>	383.00					
175372	6/26/2017	BEE EQUIPMENT SALES, LTD.	1,530.38	REPAIR BROOM, PARTS AND LABOR	110	ROAD & BRIDGE	10034599	
		<i>Total - Wire / Check # 175372 (1 detail record)</i>	1,530.38					
175373	6/26/2017	BEN LANDRUM	70.00	TRAVEL ADVANCE	268	DIST ATTORNEY	7/5 AUSTIN	
		<i>Total - Wire / Check # 175373 (1 detail record)</i>	70.00					
175374	6/26/2017	BIOCYCLE, INC.	210.00	MEDICAL WASTE	110	DETENTION CENTER	30002	
		<i>Total - Wire / Check # 175374 (1 detail record)</i>	210.00					
175375	6/26/2017	BRANDY DEMPSEY	442.00	MEDICAL SERVICES	110	DIST ATTORNEY	5/22 DOSS	
175375	6/26/2017	BRANDY DEMPSEY	383.00	MEDICAL SERVICES	110	CO ATTORNEY	6/1 SUMMERS	
		<i>Total - Wire / Check # 175375 (2 detail records)</i>	825.00					
175376	6/26/2017	BRIAN REAGAN	210.00	TRAVEL ADVANCE	110	CO ATTORNEY	7/9 AUSTIN	
		<i>Total - Wire / Check # 175376 (1 detail record)</i>	210.00					
175377	6/26/2017	BRITKARE HOME MEDICAL	130.00	OXYGEN REFILL	110	DETENTION CENTER	327372 6/8/17	
		<i>Total - Wire / Check # 175377 (1 detail record)</i>	130.00					
175378	6/26/2017	C. J. MCELROY	500.00	MISD COURT APPT ATTY	110	CCL #1	17-122 CORDOVA	
		<i>Total - Wire / Check # 175378 (1 detail record)</i>	500.00					
175379	6/26/2017	CARE TODAY URGENT HEALTH	30.00	DRUG SCREEN	110	ROAD & BRIDGE	PCRB-026	
175379	6/26/2017	CARE TODAY URGENT HEALTH	86.00	NEW HIRE EXPENSE	110	DETENTION CENTER	PCSO-023	
		<i>Total - Wire / Check # 175379 (2 detail records)</i>	116.00					
175380	6/26/2017	CASCADE FIRE EQUIPMENT, INC.	32.36	FREIGHT	110	FIRE & RESCUE	82548	
175380	6/26/2017	CASCADE FIRE EQUIPMENT, INC.	4,500.00	LARGE FIRE SHELTER	110	FIRE & RESCUE	82548	
175380	6/26/2017	CASCADE FIRE EQUIPMENT, INC.	1,360.00	FIRE SHELTER	110	FIRE & RESCUE	82673	
		<i>Total - Wire / Check # 175380 (3 detail records)</i>	5,892.36					
175381	6/26/2017	CATHERINE E. BROWN DODSON	1,000.00	F2 COURT APPT ATTY	110	181ST	73459B HETRICK	
175381	6/26/2017	CATHERINE E. BROWN DODSON	700.00	F3 COURT APPT ATTY	110	251ST	73628C VARGAS	
175381	6/26/2017	CATHERINE E. BROWN DODSON	500.00	FSJ COURT APPT ATTY	110	108TH	73906E MENDOZA	
175381	6/26/2017	CATHERINE E. BROWN DODSON	100.00	FSJ DISMISSED	110	251ST	PC DANIELS	
175381	6/26/2017	CATHERINE E. BROWN DODSON	100.00	FSJ CASE DROPPED	110	251ST	PC MANCILLAS	
175381	6/26/2017	CATHERINE E. BROWN DODSON	100.00	FSJ CHARGES DROPPED	110	251ST	PC SALTER	
175381	6/26/2017	CATHERINE E. BROWN DODSON	100.00	F3X2 CASE DROPPED	110	251ST	PCX2 HARRIS	
		<i>Total - Wire / Check # 175381 (7 detail records)</i>	2,600.00					
175382	6/26/2017	CDW GOVERNMENT, INC.	306.48	TONER CARTRIDGES FOR TAX OFFIC	110	TAX ASSESSOR/COLLECTOR	HXR9597	
175382	6/26/2017	CDW GOVERNMENT, INC.	685.87	DOCUMENT SCANNER FOR DC	110	DIST CLERK	JBT6972	
175382	6/26/2017	CDW GOVERNMENT, INC.	126.96	TONER CARTRIDGES FOR CONSTABLE	110	CONSTABLE #2	JCD9056	
175382	6/26/2017	CDW GOVERNMENT, INC.	284.05	HP LASERJET PRINTER FOR DC	110	JURY & JURY RELATED	JCR4910	
175382	6/26/2017	CDW GOVERNMENT, INC.	370.57	BROTHER PRINTER FOR FACILITIES	110	FACILITIES MAINTENANCE	JCT7282	
175382	6/26/2017	CDW GOVERNMENT, INC.	245.40	BROTHER TN433Y-HIGH YOELD-YELL	110	FACILITIES MAINTENANCE	JDD5641	
175382	6/26/2017	CDW GOVERNMENT, INC.	245.40	BROTHER TN433C-HIGH YIELD -CYA	110	FACILITIES MAINTENANCE	JDD5641	
175382	6/26/2017	CDW GOVERNMENT, INC.	122.70	BROTHER TN433N-HIGH YIELD-MAGE	110	FACILITIES MAINTENANCE	JDD5641	

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175382	6/26/2017	CDW GOVERNMENT, INC.	160.04	TONER CARTRIDGES FOR FACILITIE	110	FACILITIES MAINTENANCE	JDF8119	
		<i>Total - Wire / Check # 175382 (9 detail records)</i>	2,547.47					
175383	6/26/2017	CHARLES MCINTOSH	1,087.50	TRAVEL ADVANCE	110	DIST ATTORNEY	7/9 AUSTIN	
		<i>Total - Wire / Check # 175383 (1 detail record)</i>	1,087.50					
175384	6/26/2017	RESTRICTED	275.00	RESTRICTED	256	CO ATTORNEY	6/24 SAN ANTONIO	
		<i>Total - Wire / Check # 175384 (1 detail record)</i>	275.00					
175385	6/26/2017	CINTAS CORPORATION #491	196.54	UNIFORM SERVICES	110	ROAD & BRIDGE	491313503 6/1RB	
175385	6/26/2017	CINTAS CORPORATION #491	265.50	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	491313598 6/5FM	
175385	6/26/2017	CINTAS CORPORATION #491	159.79	UNIFORM SERVICES	110	DETENTION CENTER	491314129 6/8DT	
175385	6/26/2017	CINTAS CORPORATION #491	196.54	UNIFORM SERVICES	110	ROAD & BRIDGE	491314209 6/8RB	
175385	6/26/2017	CINTAS CORPORATION #491	253.90	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	491314315 6/12FM	
175385	6/26/2017	CINTAS CORPORATION #491	11.73	UNIFORM SERVICES	110	DETENTION CENTER	491314366 6/12DT	
175385	6/26/2017	CINTAS CORPORATION #491	79.26	UNIFORM SERVICES	110	DETENTION CENTER	491314865 6/15DT	
175385	6/26/2017	CINTAS CORPORATION #491	204.63	UNIFORM SERVICES	110	ROAD & BRIDGE	491314945 6/15RB	
175385	6/26/2017	CINTAS CORPORATION #491	309.57	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	491315039 6/19FM	
		<i>Total - Wire / Check # 175385 (9 detail records)</i>	1,677.46					
175386	6/26/2017	CITY OF AMARILLO - ACCOUNTING	21.42	VARIOUS PRINT JOBS AT THE CITY	110	SHERIFF	1760468	
		<i>Total - Wire / Check # 175386 (1 detail record)</i>	21.42					
175387	6/26/2017	CLERK, SUPREME COURT	235.00	DUES	110	181ST	17-18 J.BOARD	
		<i>Total - Wire / Check # 175387 (1 detail record)</i>	235.00					
175388	6/26/2017	COOKS CORRECTIONAL	31.37	FREIGHT	110	DETENTION CENTER	N447067	
175388	6/26/2017	COOKS CORRECTIONAL	75.98	FSE BEARD NETS FOR DETENTION C	110	DETENTION CENTER	N447067	
		<i>Total - Wire / Check # 175388 (2 detail records)</i>	107.35					
175389	6/26/2017	COURTYARD MARRIOTT DALLAS DFW	729.97	TRAVEL HOTEL ADVANCE	110	SHERIFF	7/29 B.THOMAS	
175389	6/26/2017	COURTYARD MARRIOTT DALLAS DFW	741.27	TRAVEL HOTEL ADVANCE	110	SHERIFF	7/29 D.JOHNSON	
		<i>Total - Wire / Check # 175389 (2 detail records)</i>	1,471.24					
175390	6/26/2017	CREDIT BUREAU OF THE HIGH PLAINS	30.00	NEW HIRE EXPENSE	110	DETENTION CENTER	6/15/17	
		<i>Total - Wire / Check # 175390 (1 detail record)</i>	30.00					
175391	6/26/2017	D. DALE STEMPLER LAW FIRM, PLLC	500.00	FSJ COURT APPT ATTY	110	181ST	71143B SCHULTZ	
		<i>Total - Wire / Check # 175391 (1 detail record)</i>	500.00					
175392	6/26/2017	DAN L. SCHAAP	270.00	DUES REIMBURSEMENT	110	47TH	17-18 BAR DUES	
		<i>Total - Wire / Check # 175392 (1 detail record)</i>	270.00					
175393	6/26/2017	DARRELL R. CAREY	500.00	F1 COURT APPT ATTY	110	108TH	66928E WILSON	
175393	6/26/2017	DARRELL R. CAREY	1,000.00	F2 COURT APPT ATTY	110	181ST	72221B HARRIS	
175393	6/26/2017	DARRELL R. CAREY	500.00	FSJ COURT APPT ATTY	110	181ST	72520B POWERS.	
		<i>Total - Wire / Check # 175393 (3 detail records)</i>	2,000.00					
175394	6/26/2017	DATAFLOW	14.95	FREIGHT	110	TAX ASSESSOR/COLLECTOR	25674	
175394	6/26/2017	DATAFLOW	98.72	RE-ORDER CHECKS FOR PROPERTY T	110	TAX ASSESSOR/COLLECTOR	25674	
		<i>Total - Wire / Check # 175394 (2 detail records)</i>	113.67					
175395	6/26/2017	DAVID G. KEMP	150.00	MEDICAL HEARING	110	MENTAL HEALTH	11437 J.H...	
175395	6/26/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11443 I.C.	
175395	6/26/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11446 L.S.	
175395	6/26/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11447 B.G.	

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175395	6/26/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11448 C.B.	
175395	6/26/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11449 D.N.	
175395	6/26/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11450 M.H.	
175395	6/26/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11451 K.G.	
175395	6/26/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11452 F.V.	
175395	6/26/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11454 H.H.	
175395	6/26/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11455 S.R.	
175395	6/26/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11456 L.L.	
175395	6/26/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11457 S.W.	
175395	6/26/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11458 J.H.	
175395	6/26/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11459 J.A.	
175395	6/26/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11460 D.L.	
175395	6/26/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11461 C.B.	
175395	6/26/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11462 E.C.	
175395	6/26/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11463 T.F.	
175395	6/26/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11469 M.R.	
175395	6/26/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11470 S.H.	
175395	6/26/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11471 V.M.	
175395	6/26/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11475 S.H.	
175395	6/26/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11477 R.E.	
175395	6/26/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11478 A.G.	
175395	6/26/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11479 I.E.	
175395	6/26/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11481 J.L.	
		<i>Total - Wire / Check # 175395 (27 detail records)</i>	2,750.00					
175396	6/26/2017	DELL MARKETING L.P.	1,314.17	DELL OPTIPLEX 7440 AIO	400	GENERAL JUDICIAL	10164600923	
175396	6/26/2017	DELL MARKETING L.P.	29.98	DELL ADAPTER-DISPLAY PORT-DUAL	110	DETENTION CENTER	10166928009	
175396	6/26/2017	DELL MARKETING L.P.	299.98	DELL 20" MONITOR-P2017H	110	DETENTION CENTER	10166928009	
		<i>Total - Wire / Check # 175396 (3 detail records)</i>	1,644.13					
175397	6/26/2017	DENNIS R BOREN	300.00	MISD COURT APPT ATTY	110	CCL #2	138407 GOLLIDAY	
175397	6/26/2017	DENNIS R BOREN	300.00	MISD COURT APPT ATTY	110	CCL #2	146157 ARMADILLO	
175397	6/26/2017	DENNIS R BOREN	700.00	F3 COURT APPT ATTY	110	251ST	73264C PRATT	
175397	6/26/2017	DENNIS R BOREN	100.00	FSJ SUBSTITUTE MOTION	110	108TH	73741E GARCIA	
		<i>Total - Wire / Check # 175397 (4 detail records)</i>	1,400.00					
175398	6/26/2017	DEPARTMENT OF INFORMATION RESOURCES	314.60	T1 LINES	110	INFORMATION TECHNOLOGY	17050748N 5/31/17	
		<i>Total - Wire / Check # 175398 (1 detail record)</i>	314.60					
175399	6/26/2017	DIANA E HATHAWAY	400.00	FAMILY OAG COURT APPT ATTY	110	320TH	76732D BEST	
		<i>Total - Wire / Check # 175399 (1 detail record)</i>	400.00					
175400	6/26/2017	DIANNA L MCCOY	400.00	MISD COURT APPT ATTY	110	CCL #2	146249 PEREZ	
		<i>Total - Wire / Check # 175400 (1 detail record)</i>	400.00					
175401	6/26/2017	DINA WALL	2,130.00	APPEAL TRANSCRIPTION PROCEEDNG	110	47TH	71883A HOWARD	
		<i>Total - Wire / Check # 175401 (1 detail record)</i>	2,130.00					
175402	6/26/2017	DONNA CHRISTIE	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90019D MONTANEZ	
		<i>Total - Wire / Check # 175402 (1 detail record)</i>	300.00					
175403	6/26/2017	DOUBLETREE BY HILTON HOTEL AUSTIN	298.64	TRAVEL HOTEL ADVANCE	110	CO ATTORNEY	7/26 T.FOWLER	

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<i>Total - Wire / Check # 175403 (1 detail record)</i>			298.64					
175404	6/26/2017	EDWARD NORFLEET	400.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	87861D BALIN	
<i>Total - Wire / Check # 175404 (1 detail record)</i>			400.00					
175405	6/26/2017	EMERGENCY MEDICAL PRODUCTS	18.96	CURAPLEX COHESIVE BANDAGE	110	FIRE & RESCUE	1910513	
175405	6/26/2017	EMERGENCY MEDICAL PRODUCTS	279.50	LAERDAL STIFNECK SELECT ADJUST	110	FIRE & RESCUE	1910513	
175405	6/26/2017	EMERGENCY MEDICAL PRODUCTS	14.40	DYNAREX TRIANGULAR BANDAGE	110	FIRE & RESCUE	1910513	
175405	6/26/2017	EMERGENCY MEDICAL PRODUCTS	20.70	CURAPLEX COHESIVE BANDAGE	110	FIRE & RESCUE	1910513	
175405	6/26/2017	EMERGENCY MEDICAL PRODUCTS	41.25	3"X9" VASELINE GAUZE PAD 10/PK	110	FIRE & RESCUE	1910513	
175405	6/26/2017	EMERGENCY MEDICAL PRODUCTS	50.50	CURAPLEX MULTI TRAUMA DRESSING	110	FIRE & RESCUE	1910513	
175405	6/26/2017	EMERGENCY MEDICAL PRODUCTS	61.32	CURAPLEX BLOOD PRESSURE CUFF,	110	FIRE & RESCUE	1910513	
175405	6/26/2017	EMERGENCY MEDICAL PRODUCTS	135.84	STERILE BURN SHEET, 60"X90"	110	FIRE & RESCUE	1910513	
175405	6/26/2017	EMERGENCY MEDICAL PRODUCTS	998.00	CARDIAC SCIENCE ADULT	110	FIRE & RESCUE	1910513	
175405	6/26/2017	EMERGENCY MEDICAL PRODUCTS	537.42	LA RESCUE O2 TO GO PRO PLUS	110	FIRE & RESCUE	1910513	
175405	6/26/2017	EMERGENCY MEDICAL PRODUCTS	12.42	CURAPLEX COHESIVE BANDAGE	110	FIRE & RESCUE	1912300	
<i>Total - Wire / Check # 175405 (11 detail records)</i>			2,170.31					
175406	6/26/2017	ERVEY ALMANZA	296.00	TRAVEL ADVANCE	110	SHERIFF	7/9 DENTON	
<i>Total - Wire / Check # 175406 (1 detail record)</i>			296.00					
175407	6/26/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11443 I.C.	
175407	6/26/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11446 L.S.	
175407	6/26/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11447 B.G.	
175407	6/26/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11448 C.B.	
175407	6/26/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11449 D.N.	
175407	6/26/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11450 M.H.	
175407	6/26/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11451 K.G.	
175407	6/26/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11452 F.V.	
175407	6/26/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11454 H.H.	
175407	6/26/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11455 S.R.	
175407	6/26/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11456 L.L.	
175407	6/26/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11457 S.W.	
175407	6/26/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11458 J.H.	
175407	6/26/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11459 J.A.	
175407	6/26/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11460 D.L.	
175407	6/26/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11461 C.B.	
175407	6/26/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11462 E.C.	
175407	6/26/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11463 T.F.	
175407	6/26/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11465 J.L.	
175407	6/26/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11466 C.M.	
175407	6/26/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11468 F.D.	
175407	6/26/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11469 M.R.	
175407	6/26/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11470 S.H.	
175407	6/26/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11471 V.M.	
<i>Total - Wire / Check # 175407 (24 detail records)</i>			2,400.00					
175408	6/26/2017	FAIRLY GROUP	71.00	NOTARY BOND FOR JAN KILE	110	DIST ATTORNEY	6597 KILE	
175408	6/26/2017	FAIRLY GROUP	58,000.00	SERVICES FEE	110	GENERAL ADMINISTRATION	6700	
175408	6/26/2017	FAIRLY GROUP	50.00	RESERVE DEPUTY BOND	110	SHERIFF	6764 WEISS	

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<i>Total - Wire / Check # 175408 (3 detail records)</i>			58,121.00					
175409	6/26/2017	FIVE STAR CORRECTIONAL SERVICES	11,395.78	INMATE MEALS	110	DETENTION CENTER	27635 6/7/17	
175409	6/26/2017	FIVE STAR CORRECTIONAL SERVICES	<u>11,470.42</u>	INMATE MEALS	110	DETENTION CENTER	27680 6/14/17	
<i>Total - Wire / Check # 175409 (2 detail records)</i>			22,866.20					
175410	6/26/2017	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	65390D EVANS..	
175410	6/26/2017	FREEMAN, WILCOX, PALMER & NANCE LLP	150.00	CPS A/G AD LITEM	110	CCL #2	81632 PRUITT	
175410	6/26/2017	FREEMAN, WILCOX, PALMER & NANCE LLP	100.00	CPS A/G AD LITEM	110	CCL #2	82142 FERNANDEZ	
175410	6/26/2017	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	82630D KARIEM.	
175410	6/26/2017	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	82630D KARIEM..	
175410	6/26/2017	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86090D PACE.....	
175410	6/26/2017	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88557D ESPY..	
175410	6/26/2017	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88557D ESPY...	
175410	6/26/2017	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88637D CANASCO	
175410	6/26/2017	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88897D MATTHEWS.	
175410	6/26/2017	FREEMAN, WILCOX, PALMER & NANCE LLP	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89722 ELLIOTT	
175410	6/26/2017	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89722 ELLIOTT.	
175410	6/26/2017	FREEMAN, WILCOX, PALMER & NANCE LLP	<u>300.00</u>	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90060E HUGHES	
<i>Total - Wire / Check # 175410 (13 detail records)</i>			2,650.00					
175411	6/26/2017	GALL'S, LLC	<u>52.99</u>	UNIFORM BOOTS	110	CONSTABLE #4	7606072	
<i>Total - Wire / Check # 175411 (1 detail record)</i>			52.99					
175412	6/26/2017	GEORGE HARWOOD	<u>500.00</u>	FSJ COURT APPT ATTY	110	108TH	73136E MARTINEZ	
<i>Total - Wire / Check # 175412 (1 detail record)</i>			500.00					
175413	6/26/2017	GOODIN FUELS, INC	<u>1,011.15</u>	PROPANE AS NEEDED FOR FIRE STA	110	VFD-VALLE DE ORO	36235	
<i>Total - Wire / Check # 175413 (1 detail record)</i>			1,011.15					
175414	6/26/2017	GRETA CROFFORD	<u>1,000.00</u>	F2 COURT APPT ATTY	110	320TH	60340D MOHAMMED.	
<i>Total - Wire / Check # 175414 (1 detail record)</i>			1,000.00					
175415	6/26/2017	HUCKABAY LAW FIRM, PLLC	<u>500.00</u>	FSJ COURT APPT ATTY	110	320TH	73195D EUDY	
<i>Total - Wire / Check # 175415 (1 detail record)</i>			500.00					
175416	6/26/2017	IMPERIAL LLC	9.02	JURY CREAMER/SUGAR	110	JURY & JURY RELATED	I11947	
175416	6/26/2017	IMPERIAL LLC	<u>32.95</u>	COFFEE	260	DIST ATTORNEY	I11952	
<i>Total - Wire / Check # 175416 (2 detail records)</i>			41.97					
175417	6/26/2017	INK & IMAGE PRINTING	<u>30.00</u>	BUSINESS CARDS FOR CARLOS G. P	110	DIST ATTORNEY	452	
<i>Total - Wire / Check # 175417 (1 detail record)</i>			30.00					
175418	6/26/2017	J. LEE MILLIGAN, INC.	56.25	ROAD MATERIALS AS NEEDED FOR	110	ROAD & BRIDGE	1666	
175418	6/26/2017	J. LEE MILLIGAN, INC.	<u>56.25</u>	ROAD MATERIALS AS NEEDED FOR	110	ROAD & BRIDGE	1695	
<i>Total - Wire / Check # 175418 (2 detail records)</i>			112.50					
175419	6/26/2017	JAMES AVERY RUSH IV, M.D., P.A.	750.00	3 PSYCHIATRIC EVALUATIONS	110	DETENTION CENTER	5/17/17 EVALUATIO	
175419	6/26/2017	JAMES AVERY RUSH IV, M.D., P.A.	250.00	1 PSYCHIATRIC EVALUATION	110	DETENTION CENTER	5/30/17 EVALUATIO	
175419	6/26/2017	JAMES AVERY RUSH IV, M.D., P.A.	750.00	3 PSYCHIATRIC EVALUATIONS	110	DETENTION CENTER	6/14/17 EVALUATIO	
175419	6/26/2017	JAMES AVERY RUSH IV, M.D., P.A.	1,000.00	4 PSYCHIATRIC EVALUATIONS	110	DETENTION CENTER	6/16/17 EVALUATION	
175419	6/26/2017	JAMES AVERY RUSH IV, M.D., P.A.	800.00	8 MEDICATION MANAGEMENT VISITS	110	DETENTION CENTER	6/16/17 MED MGMT	
175419	6/26/2017	JAMES AVERY RUSH IV, M.D., P.A.	300.00	3 MEDICATION MANAGEMENT VISITS	110	DETENTION CENTER	6/2/17 MED MGMT	
175419	6/26/2017	JAMES AVERY RUSH IV, M.D., P.A.	750.00	3 PSYCHIATRIC EVALUATIONS	110	DETENTION CENTER	6/7/17 EVALUATION	

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175419	6/26/2017	JAMES AVERY RUSH IV, M.D., P.A.	800.00	8 MEDICATION MANAGEMENT VISITS	110	DETENTION CENTER	6/9/17 MED MGMT	
175419	6/26/2017	JAMES AVERY RUSH IV, M.D., P.A.	375.00	6/15/17 RECORDS REVIEW	110	108TH	72539E MELENDEZ.	
175419	6/26/2017	JAMES AVERY RUSH IV, M.D., P.A.	525.00	6/9 FILE REVIEW/EVALUATION	110	181ST	73527B POOLE	
175419	6/26/2017	JAMES AVERY RUSH IV, M.D., P.A.	525.00	6/9 FILE REVIEW/EVALUATION	110	108TH	73565E STAUDER	
		<i>Total - Wire / Check # 175419 (11 detail records)</i>	6,825.00					
175420	6/26/2017	JAMES EDD WOOLDRIDGE	1,200.00	F3 COURT APPT ATTY	110	181ST	72657B MARTIN	
		<i>Total - Wire / Check # 175420 (1 detail record)</i>	1,200.00					
175421	6/26/2017	JAMES L ABBOTT, JR	500.00	FSJ COURT APPT ATTY	110	181ST	73336B JUDKINS	
175421	6/26/2017	JAMES L ABBOTT, JR	500.00	F COURT APPT ATTY	110	47TH	73916A URBIETA	
		<i>Total - Wire / Check # 175421 (2 detail records)</i>	1,000.00					
175422	6/26/2017	JANA HARRIS SMITH	537.50	MOTION TO SUPPRESS & OPEN PLEA	110	108TH	71778E VASQUEZ	
		<i>Total - Wire / Check # 175422 (1 detail record)</i>	537.50					
175423	6/26/2017	JANA HARRIS SMITH	973.05	TRAVEL ADVANCE	110	108TH	6/29 FT. WORTH	
		<i>Total - Wire / Check # 175423 (1 detail record)</i>	973.05					
175424	6/26/2017	JANIE T MONTANO	50.00	SPANISH INTERPRETER	110	CCL #2	17-500 MARTINEZ	
175424	6/26/2017	JANIE T MONTANO	50.00	SPANISH INTERPRETER	110	CCL #2	17-564 MORALES	
		<i>Total - Wire / Check # 175424 (2 detail records)</i>	100.00					
175425	6/26/2017	JEFFREY A HILL	600.00	MISD COURT APPT ATTY	110	CCL #2	17-315 SMITH	
175425	6/26/2017	JEFFREY A HILL	700.00	F3 COURT APPT ATTY	110	251ST	73529C SANCHEZ	
175425	6/26/2017	JEFFREY A HILL	1,000.00	F2 COURT APPT ATTY	110	251ST	73655C ROSALES	
175425	6/26/2017	JEFFREY A HILL	500.00	FSJ COURT APPT ATTY	110	320TH	73730D ALVAREZ	
175425	6/26/2017	JEFFREY A HILL	200.00	CPS ATTY AD LITEM	110	108TH	84023E LUKE	
		<i>Total - Wire / Check # 175425 (5 detail records)</i>	3,000.00					
175426	6/26/2017	JEFFREY TODD HENDERSON	400.00	MISD COURT APPT ATTY	110	CCL #2	146331 PACHECO	
175426	6/26/2017	JEFFREY TODD HENDERSON	700.00	FSJ COURT APPT ATTY	110	47TH	72554A SMITH	
175426	6/26/2017	JEFFREY TODD HENDERSON	700.00	F3 COURT APPT ATTY	110	320TH	73740D SILVAS	
		<i>Total - Wire / Check # 175426 (3 detail records)</i>	1,800.00					
175427	6/26/2017	JENNINGS COUNSELING & ASSOCIATES	1,000.00	EXPERT TESTIMONY	110	DIST ATTORNEY	71423D HERRERA	
		<i>Total - Wire / Check # 175427 (1 detail record)</i>	1,000.00					
175428	6/26/2017	JEREMY FRAZIER	378.00	TRAVEL ADVANCE	110	SHERIFF	7/9 SAN ANTONIO	
		<i>Total - Wire / Check # 175428 (1 detail record)</i>	378.00					
175429	6/26/2017	JERRY MCLAUGHLIN	700.00	F3 COURT APPT ATTY	110	47TH	71970A DENNY	
175429	6/26/2017	JERRY MCLAUGHLIN	700.00	F3 COURT APPT ATTY	110	47TH	72068A CHAVEZ	
		<i>Total - Wire / Check # 175429 (2 detail records)</i>	1,400.00					
175430	6/26/2017	JERRY MORALES	700.00	F3 COURT APPT ATTY	110	108TH	73666E SANCHEZ	
		<i>Total - Wire / Check # 175430 (1 detail record)</i>	700.00					
175431	6/26/2017	JILL ZIMMER	1,460.00	COURT REPORTER RECORD	110	320TH	72006D RAMOS	
		<i>Total - Wire / Check # 175431 (1 detail record)</i>	1,460.00					
175432	6/26/2017	JOEL JOHN	131.00	TRAVEL EXPENSES	110	CO ATTORNEY	5/23 DALLAS.	
		<i>Total - Wire / Check # 175432 (1 detail record)</i>	131.00					
175433	6/26/2017	JOHN BENNETT	914.50	APPEAL COURT APPT ATTY	110	47TH	69825A MARTIN..	
		<i>Total - Wire / Check # 175433 (1 detail record)</i>	914.50					

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175434	6/26/2017	JOHN D TALLEY	1,000.00	JUVENILE COURT APPT ATTY	110	CCL #1	10759J TOOMBS	
175434	6/26/2017	JOHN D TALLEY	500.00	FSJ COURT APPT ATTY	110	320TH	69578D BOL.	
175434	6/26/2017	JOHN D TALLEY	500.00	FSJ COURT APPT ATTY	110	320TH	72890D BROWN	
175434	6/26/2017	JOHN D TALLEY	700.00	FSJ COURT APPT ATTY	110	47TH	73549A LADNER	
175434	6/26/2017	JOHN D TALLEY	100.00	F DISMISSED	110	251ST	PC PAXTON	
		<i>Total - Wire / Check # 175434 (5 detail records)</i>	2,800.00					
175435	6/26/2017	JOHN MICHAEL WATKINS	700.00	FSJX2 COURT APPT ATTY	110	181ST	73504B GONZALEZ	
		<i>Total - Wire / Check # 175435 (1 detail record)</i>	700.00					
175436	6/26/2017	JOSEPH D BATSON	485.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	55390D WATKINS	
175436	6/26/2017	JOSEPH D BATSON	500.00	FSJ COURT APPT ATTY	110	251ST	73960C MURILLO	
175436	6/26/2017	JOSEPH D BATSON	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	79918E RUBIO	
		<i>Total - Wire / Check # 175436 (3 detail records)</i>	1,385.00					
175437	6/26/2017	KERRY B HANEY	500.00	MISD COURT APPT ATTY	110	CCL #1	17-57 LAMBERSON	
		<i>Total - Wire / Check # 175437 (1 detail record)</i>	500.00					
175438	6/26/2017	KIM BAYLESS	350.00	REGISTRATION REIMBURSEMENT	110	CCL #2	6/30 FT.WORTH	
175438	6/26/2017	KIM BAYLESS	368.00	TRAVEL ADVANCE	110	CCL #2	6/30 FT.WORTH.	
		<i>Total - Wire / Check # 175438 (2 detail records)</i>	718.00					
175439	6/26/2017	KIMBERLY RIDDLESPURGER	403.00	MEDICAL SERVICES	110	DIST ATTORNEY	5/26 SCOTT	
175439	6/26/2017	KIMBERLY RIDDLESPURGER	442.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/8 SCOTT	
175439	6/26/2017	KIMBERLY RIDDLESPURGER	442.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/8 SMITH	
		<i>Total - Wire / Check # 175439 (3 detail records)</i>	1,287.00					
175440	6/26/2017	L. VAN WILLIAMSON	1,200.00	F3X2 COURT APPT ATTY	110	181ST	73535B DAVIS	
		<i>Total - Wire / Check # 175440 (1 detail record)</i>	1,200.00					
175441	6/26/2017	LD SUPPLY	483.00	PAPER TOWELS, SINGLE FOLD	110	FACILITIES MAINTENANCE	2026413	
		<i>Total - Wire / Check # 175441 (1 detail record)</i>	483.00					
175442	6/26/2017	RESTRICTED	275.00	RESTRICTED	256	CO ATTORNEY	6/24 SAN ANTONIO	
		<i>Total - Wire / Check # 175442 (1 detail record)</i>	275.00					
175443	6/26/2017	LEWIS COPPEDGE, P.C.	100.00	FSJ DISMISSED	110	251ST	PC FUENTES	
		<i>Total - Wire / Check # 175443 (1 detail record)</i>	100.00					
175444	6/26/2017	LEXISNEXIS RISK SOLUTIONS	84.75	SEARCHES	110	DIST ATTORNEY	1394830-20170531	
175444	6/26/2017	LEXISNEXIS RISK SOLUTIONS	99.50	SEARCHES	110	COLLECTIONS DEPT	1394914-20170531	
175444	6/26/2017	LEXISNEXIS RISK SOLUTIONS	66.75	SEARCHES	110	SHERIFF	1471504-20170531	
		<i>Total - Wire / Check # 175444 (3 detail records)</i>	251.00					
175445	6/26/2017	LISA BLEDSOE	120.99	TRAVEL EXPENSES	110	TAX ASSESSOR/COLLECTOR	6/4 HOUSTON	
		<i>Total - Wire / Check # 175445 (1 detail record)</i>	120.99					
175446	6/26/2017	LUBBOCK DEAF, INC	275.00	DEAF INTERPRETER	110	CCL #2	10091 17-289-2	
		<i>Total - Wire / Check # 175446 (1 detail record)</i>	275.00					
175447	6/26/2017	LYNDA SMITH	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	76173 RICHARDS..	
175447	6/26/2017	LYNDA SMITH	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	87244E MASTERSON*	
		<i>Total - Wire / Check # 175447 (2 detail records)</i>	400.00					
175448	6/26/2017	MARRIOTT RIVERCENTER HOTEL	882.64	TRAVEL HOTEL ADVANCE	110	CO ATTORNEY	8/6 M.POWELL	
		<i>Total - Wire / Check # 175448 (1 detail record)</i>	882.64					

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175449	6/26/2017	MATT CRANDALL	35.21	TRAVEL EXPENSES	110	PURCHASING AGENT	6/13 GALVESTON..	
		<i>Total - Wire / Check # 175449 (1 detail record)</i>	35.21					
175450	6/26/2017	MATTHEW MARTINDALE	400.00	MISD COURT APPT ATTY	110	CO JUDGE	17-42 DENNY	
175450	6/26/2017	MATTHEW MARTINDALE	700.00	F3 COURT APPT ATTY	110	320TH	73289D MORALES	
175450	6/26/2017	MATTHEW MARTINDALE	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90015D GREENE	
175450	6/26/2017	MATTHEW MARTINDALE	200.00	MHD APPT ATTY	110	SPECIALTY COURTS	MHD67 G.M.	
		<i>Total - Wire / Check # 175450 (4 detail records)</i>	1,600.00					
175451	6/26/2017	MAYFIELD PAPER COMPANY	408.25	TRASH LINERS 30"X 37" 10 MIC	110	FACILITIES MAINTENANCE	2162604	
		<i>Total - Wire / Check # 175451 (1 detail record)</i>	408.25					
175452	6/26/2017	MICHAEL A WARNER	200.00	MISD DISMISSED	110	CCL #1	17-83 BARRERA	
175452	6/26/2017	MICHAEL A WARNER	200.00	F2 COURT APPT ATTY	110	320TH	72859D ORTEGA	
175452	6/26/2017	MICHAEL A WARNER	1,200.00	F1X2 COURT APPT ATTY	110	320TH	72884D LOPEZ	
175452	6/26/2017	MICHAEL A WARNER	500.00	FSJ COURT APPT ATTY	110	108TH	73379E KAYE	
		<i>Total - Wire / Check # 175452 (4 detail records)</i>	2,100.00					
175453	6/26/2017	MIKE NELSON	148.00	TRAVEL EXPENSES	110	CO ATTORNEY	6/4 DENTON.	
		<i>Total - Wire / Check # 175453 (1 detail record)</i>	148.00					
175454	6/26/2017	MILLER PAPER	753.20	TOILET TISSUE 500 2 PLY WHITE	110	DETENTION CENTER	S3915333.002	
175454	6/26/2017	MILLER PAPER	43.95	BLEACH, GENERIC HOUSEHILD (GAL	110	FACILITIES MAINTENANCE	S3928747.002-	
175454	6/26/2017	MILLER PAPER	453.00	PAPER TOWELS, SINGLEFOLD (CRED	110	FACILITIES MAINTENANCE	S3928747.002-	
175454	6/26/2017	MILLER PAPER	225.00	TRASTRASH LINER 43" X 48"24 MI	110	FACILITIES MAINTENANCE	S3928747.002-	
175454	6/26/2017	MILLER PAPER	189.90	PAPER TOWELS, ROLL NATURAL	110	FACILITIES MAINTENANCE	S3928747.002-	
175454	6/26/2017	MILLER PAPER	47.00	AJAX CLEANSER POWDER	110	FACILITIES MAINTENANCE	S3928747.002-	
175454	6/26/2017	MILLER PAPER	941.50	B50096 2-PLY TOILET TISSUE,	110	FACILITIES MAINTENANCE	S3928747.002-	
175454	6/26/2017	MILLER PAPER	72.92	POLISH, METAL	110	FACILITIES MAINTENANCE	S3928747.002-	
175454	6/26/2017	MILLER PAPER	-453.00	CREDIT MEMO P019685	110	FACILITIES MAINTENANCE	S3928747.004	
175454	6/26/2017	MILLER PAPER	453.00	PAPER TOWELS, MULTIFOLD	110	FACILITIES MAINTENANCE	S3931925.001	
		<i>Total - Wire / Check # 175454 (10 detail records)</i>	2,726.47					
175455	6/26/2017	MILLER UNIFORMS & EMBLEMS, INC.	85.34	UNIFORMS AS NEEDED PER INTERLO	110	SHERIFF	73833	
175455	6/26/2017	MILLER UNIFORMS & EMBLEMS, INC.	500.34	UNIFORMS AS NEEDED PER INTERLO	110	SHERIFF	75346	
175455	6/26/2017	MILLER UNIFORMS & EMBLEMS, INC.	344.44	UNIFORMS AS NEEDED PER INTERLO	110	SHERIFF	75439	
175455	6/26/2017	MILLER UNIFORMS & EMBLEMS, INC.	119.97	UNIFORMS AS NEEDED PER INTERLO	110	SHERIFF	75512	
175455	6/26/2017	MILLER UNIFORMS & EMBLEMS, INC.	377.68	UNIFORMS AS NEEDED PER INTERLO	110	SHERIFF	75515	
175455	6/26/2017	MILLER UNIFORMS & EMBLEMS, INC.	628.32	UNIFORMS AS NEEDED PER INTERLO	110	SHERIFF	75516	
175455	6/26/2017	MILLER UNIFORMS & EMBLEMS, INC.	254.16	UNIFORMS AS NEEDED PER INTERLO	110	SHERIFF	75907	
175455	6/26/2017	MILLER UNIFORMS & EMBLEMS, INC.	81.23	UNIFORMS AS NEEDED PER INTERLO	110	SHERIFF	76813	
175455	6/26/2017	MILLER UNIFORMS & EMBLEMS, INC.	133.28	UNIFORMS AS NEEDED PER INTERLO	110	SHERIFF	76988	
		<i>Total - Wire / Check # 175455 (9 detail records)</i>	2,524.76					
175456	6/26/2017	MISTY LYNN WALKER	1,000.00	FX2 COURT APPT ATTY	110	320TH	68834D WASHINGTO.	
175456	6/26/2017	MISTY LYNN WALKER	500.00	FSJ COURT APPT ATTY	110	181ST	73259B STANBACK	
		<i>Total - Wire / Check # 175456 (2 detail records)</i>	1,500.00					
175457	6/26/2017	MOBILE WIRELESS LLC	1,870.31	MAINTENANCE	110	FIRE & RESCUE	NETMOTION 8/16-17	
		<i>Total - Wire / Check # 175457 (1 detail record)</i>	1,870.31					
175458	6/26/2017	MONIQUE VELA	329.46	TRAVEL AIRFARE ADVANCE	110	CO AUDITOR	8/1 AUSTIN	
175458	6/26/2017	MONIQUE VELA	207.60	TRAVEL ADVANCE	110	CO AUDITOR	8/1 AUSTIN.	

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<i>Total - Wire / Check # 175458 (2 detail records)</i>			537.06					
175459	6/26/2017	MOONLIGHT STRIPING	957.20	DIST. CTS PARKING LOT STRIPING	110	FACILITIES MAINTENANCE	2927	
<i>Total - Wire / Check # 175459 (1 detail record)</i>			957.20					
175460	6/26/2017	MOORE ELECTRIC COMPANY, LLC	1,380.00	YEARLY IR TESTING ON ELECTRICA	110	DETENTION CENTER	6231	
175460	6/26/2017	MOORE ELECTRIC COMPANY, LLC	743.92	CHECK/DIAGNOSE COURTHOUSE GENE	110	FACILITIES MAINTENANCE	6235	
<i>Total - Wire / Check # 175460 (2 detail records)</i>			2,123.92					
175461	6/26/2017	MOORE MEDICAL, LLC	24.90	AQUAPK 340 PREFILLED DISPOSABL	110	DETENTION CENTER	99490195	
175461	6/26/2017	MOORE MEDICAL, LLC	43.00	SUPER SANI-CLOTH GERMICIDAL WI	110	DETENTION CENTER	99490195	
175461	6/26/2017	MOORE MEDICAL, LLC	391.60	TEST SRIPS	110	DETENTION CENTER	99490195	
<i>Total - Wire / Check # 175461 (3 detail records)</i>			459.50					
175462	6/26/2017	MORRIS PUBLISHING GROUP	367.92	BID ADVERTISING	110	GENERAL ADMINISTRATION	501066 5/31/17	
175462	6/26/2017	MORRIS PUBLISHING GROUP	294.00	ADVERTISING	110	GENERAL ADMINISTRATION	503416 5/31/17	
175462	6/26/2017	MORRIS PUBLISHING GROUP	313.32	CPS ADVERTISING	110	CO ATTORNEY	503416 5/31/17	
<i>Total - Wire / Check # 175462 (3 detail records)</i>			975.24					
175463	6/26/2017	NFPA - NATIONAL FIRE PROTECTION ASSOC	1,345.50	NFCSS ALL ACCESS	110	FIRE & RESCUE	6961103X 17-18	
<i>Total - Wire / Check # 175463 (1 detail record)</i>			1,345.50					
175464	6/26/2017	NORTHWEST TEXAS HOSPITALS	246.00	MEDICAL SERVICES	110	DIST ATTORNEY	93089951 PITT	
175464	6/26/2017	NORTHWEST TEXAS HOSPITALS	246.00	MEDICAL SERVICES	110	DIST ATTORNEY	93192201 TOWNSEND	
175464	6/26/2017	NORTHWEST TEXAS HOSPITALS	246.00	MEDICAL SERVICES	110	DIST ATTORNEY	93355865 NOLAND	
175464	6/26/2017	NORTHWEST TEXAS HOSPITALS	246.00	MEDICAL SERVICES	110	DIST ATTORNEY	93494896 SCOTT	
<i>Total - Wire / Check # 175464 (4 detail records)</i>			984.00					
175465	6/26/2017	NORTHWEST TEXAS HOSPITALS	36,229.50	INMATE MEDICAL	110	DETENTION CENTER	9668 DEC16	
175465	6/26/2017	NORTHWEST TEXAS HOSPITALS	10,524.23	INMATE PHARMACY	110	DETENTION CENTER	9668 DEC16	
175465	6/26/2017	NORTHWEST TEXAS HOSPITALS	8,361.39	INMATE MEDICAL	110	DETENTION CENTER	9669 JAN17	
175465	6/26/2017	NORTHWEST TEXAS HOSPITALS	11,610.51	INMATE PHARMACY	110	DETENTION CENTER	9669 JAN17	
175465	6/26/2017	NORTHWEST TEXAS HOSPITALS	16,466.15	INMATE MEDICAL	110	DETENTION CENTER	9693 FEB17	
175465	6/26/2017	NORTHWEST TEXAS HOSPITALS	16,458.82	INMATE PHARMACY	110	DETENTION CENTER	9693 FEB17	
<i>Total - Wire / Check # 175465 (6 detail records)</i>			99,650.60					
175466	6/26/2017	O'CONNOR'S	243.00	PUBLICATIONS	110	181ST	100490624 181ST	
<i>Total - Wire / Check # 175466 (1 detail record)</i>			243.00					
175467	6/26/2017	ORKIN - AMARILLO	20.00	PEST CONTROL	110	FACILITIES MAINTENANCE	156038362 5/17	
175467	6/26/2017	ORKIN - AMARILLO	20.00	PEST CONTROL	110	FACILITIES MAINTENANCE	156038363 5/17	
175467	6/26/2017	ORKIN - AMARILLO	20.00	PEST CONTROL	110	FACILITIES MAINTENANCE	156038366 5/17	
175467	6/26/2017	ORKIN - AMARILLO	50.00	PEST CONTROL	110	SO ADMIN BLDG	156038368 5/17	
175467	6/26/2017	ORKIN - AMARILLO	180.00	PEST CONTROL	110	FACILITIES MAINTENANCE	156038370 5/17	
175467	6/26/2017	ORKIN - AMARILLO	20.00	PEST CONTROL	110	FACILITIES MAINTENANCE	156038371 5/17	
175467	6/26/2017	ORKIN - AMARILLO	20.00	PEST CONTROL	110	FACILITIES MAINTENANCE	156038372 5/17	
175467	6/26/2017	ORKIN - AMARILLO	20.00	PEST CONTROL	110	FACILITIES MAINTENANCE	156038373 5/17	
175467	6/26/2017	ORKIN - AMARILLO	30.00	PEST CONTROL	110	FACILITIES MAINTENANCE	156038374 5/17	
175467	6/26/2017	ORKIN - AMARILLO	25.00	PEST CONTROL	110	FACILITIES MAINTENANCE	156038406 5/17	
175467	6/26/2017	ORKIN - AMARILLO	70.00	PEST CONTROL	110	FACILITIES MAINTENANCE	156038460 5/17	
175467	6/26/2017	ORKIN - AMARILLO	120.00	PEST CONTROL	110	FACILITIES MAINTENANCE	156038461 5/17	
175467	6/26/2017	ORKIN - AMARILLO	25.00	PEST CONTROL	110	DETENTION CENTER	156038462 5/17	
175467	6/26/2017	ORKIN - AMARILLO	20.00	PEST CONTROL	110	FACILITIES MAINTENANCE	156038463 5/17	

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175467	6/26/2017	ORKIN - AMARILLO	20.00	PEST CONTROL	110	ROAD & BRIDGE	156038464 5/17	
175467	6/26/2017	ORKIN - AMARILLO	20.00	PEST CONTROL	110	FIRE & RESCUE	156038465 5/17	
175467	6/26/2017	ORKIN - AMARILLO	20.00	PEST CONTROL	110	FACILITIES MAINTENANCE	156038478 5/17	
175467	6/26/2017	ORKIN - AMARILLO	160.00	PEST CONTROL	110	DETENTION CENTER	156038849 5/17	
		<i>Total - Wire / Check # 175467 (18 detail records)</i>	860.00					
175468	6/26/2017	PAIGE COMPANY CONTAINERS, INC	175.00	DELIVERY	110	RECORDS MANAGEMENT	249191	
175468	6/26/2017	PAIGE COMPANY CONTAINERS, INC	2,990.00	#806 UTILITY BOX WITH LID -	110	RECORDS MANAGEMENT	249191	
		<i>Total - Wire / Check # 175468 (2 detail records)</i>	3,165.00					
175469	6/26/2017	PANHANDLE PRESORT SERVICES	64.57	PRESORT SERVICES	110	POSTAGE	144125 5/31/17	
		<i>Total - Wire / Check # 175469 (1 detail record)</i>	64.57					
175470	6/26/2017	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10681E PEMBERTON1	
175470	6/26/2017	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10789J1 MORENO	
175470	6/26/2017	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10790J1 VALDEZ	
175470	6/26/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11465 J.L.	
175470	6/26/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11466 C.M.	
175470	6/26/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11468 F.D.	
175470	6/26/2017	PHILLIP CARTER	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11475 S.H.	
175470	6/26/2017	PHILLIP CARTER	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11477 R.E.	
175470	6/26/2017	PHILLIP CARTER	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11478 A.G.	
175470	6/26/2017	PHILLIP CARTER	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11479 I.E.	
175470	6/26/2017	PHILLIP CARTER	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11481 J.L.	
		<i>Total - Wire / Check # 175470 (11 detail records)</i>	1,400.00					
175471	6/26/2017	PRIDE HOME CENTER	14.48	SIGN SHOP SUPPLIES AS NEEDED F	110	ROAD & BRIDGE	334419	
175471	6/26/2017	PRIDE HOME CENTER	31.25	SIGN SHOP SUPPLIES AS NEEDED F	110	ROAD & BRIDGE	334763	
		<i>Total - Wire / Check # 175471 (2 detail records)</i>	45.73					
175472	6/26/2017	PROFESSIONAL COUNSELING & BIOFEEDBACK CEN	250.00	NEW HIRE EXPENSE	110	DETENTION CENTER	1968 5/31/17	
		<i>Total - Wire / Check # 175472 (1 detail record)</i>	250.00					
175473	6/26/2017	ROYAL GLASS OF AMARILLO, LTD.	377.53	EMERGENCY WINDOW REPLACEMENT	110	FACILITIES MAINTENANCE	272004	
		<i>Total - Wire / Check # 175473 (1 detail record)</i>	377.53					
175474	6/26/2017	RUS L. BAILEY	1,300.00	F DISMISSED	110	47TH	71224A HUBERT	
175474	6/26/2017	RUS L. BAILEY	914.76	FSJX2 COURT APPT ATTY	110	108TH	72752E SMITH	
175474	6/26/2017	RUS L. BAILEY	500.00	FSJ COURT APPT ATTY	110	320TH	73749D BLACK	
		<i>Total - Wire / Check # 175474 (3 detail records)</i>	2,714.76					
175475	6/26/2017	SECURED DOCUMENT SHREDDING, INC.	812.50	CONTRACT SERVICES	110	RECORDS MANAGEMENT	352784 5/31/17	
		<i>Total - Wire / Check # 175475 (1 detail record)</i>	812.50					
175476	6/26/2017	SHARA TAYLOR LTD. DBA SPYASSOCIATES.COM	1,437.60	LICENSE RENEWAL FOR SPY ASSOCI	110	DETENTION CENTER	6052017	
		<i>Total - Wire / Check # 175476 (1 detail record)</i>	1,437.60					
175477	6/26/2017	SHERIFF'S OFFICE PETTY CASH - SHERIFF	308.00	INMATE TRANSPORT	110	DETENTION CENTER	6/14 DAYTON	
175477	6/26/2017	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	6/2 WICHITAFALLS	
175477	6/26/2017	SHERIFF'S OFFICE PETTY CASH - SHERIFF	344.96	INMATE TRANSPORT	110	DETENTION CENTER	6/7 BRECKENRIDGE	
		<i>Total - Wire / Check # 175477 (3 detail records)</i>	700.96					
175478	6/26/2017	SHERRI AYLOR	1,648.98	TRAVEL EXPENSES	110	TAX ASSESSOR/COLLECTOR	6/4 HOUSTON	
		<i>Total - Wire / Check # 175478 (1 detail record)</i>	1,648.98					

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175479	6/26/2017	SONDRA CARGLE & ASSOCIATES	200.00	COURT REPORTER SERVICES	110	47TH	5/25/17 47TH	
		<i>Total - Wire / Check # 175479 (1 detail record)</i>	200.00					
175480	6/26/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 4/28/17	110	JP #4	3733 NICHOLSON	
175480	6/26/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 4/28/17	110	JP #4	3733 RIOLA	
175480	6/26/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 4/28/17	110	JP #4	3733 SHAW	
175480	6/26/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 5/4/17	110	JP #1	3746 BASS	
175480	6/26/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	3,300.00	AUTOPSY LEVEL 3 5/14/17	110	JP #1	3746 JIMINEZ	
175480	6/26/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 5/10/17	110	JP #4	3757 HEMOSILLO	
175480	6/26/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 5/14/17	110	JP #4	3764 PACHECO	
175480	6/26/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I	110	JP #3	3767 ARGO	
175480	6/26/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 5/22/17	110	JP #2	3770 MUSSMAN	
		<i>Total - Wire / Check # 175480 (9 detail records)</i>	23,100.00					
175481	6/26/2017	STACY ZAVALA	700.00	FAMILY COURT APPT ATTY	110	320TH	89599D SCATES	
		<i>Total - Wire / Check # 175481 (1 detail record)</i>	700.00					
175482	6/26/2017	STATE BAR OF TEXAS	380.00	REGISTRATION	110	CO ATTORNEY	7/27 T.FOWLER.	
		<i>Total - Wire / Check # 175482 (1 detail record)</i>	380.00					
175483	6/26/2017	STATE BAR OF TEXAS	595.00	REGISTRATION	110	CO ATTORNEY	8/7 M.POWELL	
		<i>Total - Wire / Check # 175483 (1 detail record)</i>	595.00					
175484	6/26/2017	STEVE WHITE	173.00	TRAVEL ADVANCE 3 OFFICERS	110	SHERIFF	7/5 LUBBOCK	
		<i>Total - Wire / Check # 175484 (1 detail record)</i>	173.00					
175485	6/26/2017	STEVEN M. DENNY	1,800.00	F2/F3X4 COURT APPT ATTY	110	181ST	71189B TEAGUE	
175485	6/26/2017	STEVEN M. DENNY	500.00	FSJ COURT APPT ATTY	110	181ST	73047B PHEA	
175485	6/26/2017	STEVEN M. DENNY	100.00	F CASE DROPPED	110	251ST	PC SADAKHOUNE	
		<i>Total - Wire / Check # 175485 (3 detail records)</i>	2,400.00					
175486	6/26/2017	TAC RISK MANAGEMENT POOL	93,942.00	PROPERTY COVERAGE	110	GENERAL ADMINISTRATION	18867 7/17-18	
175486	6/26/2017	TAC RISK MANAGEMENT POOL	180,372.00	AUTO/GENERAL/LAWENF/PUBLICOFF	110	GENERAL ADMINISTRATION	19264 7/17-18	
175486	6/26/2017	TAC RISK MANAGEMENT POOL	2,972.00	PROPERTY COVERAGE	110	GENERAL ADMINISTRATION	19284 7/17-18	
175486	6/26/2017	TAC RISK MANAGEMENT POOL	1,000.00	DEDUCTIBLE	110	ROAD & BRIDGE	NRDD-2579-GL	
		<i>Total - Wire / Check # 175486 (4 detail records)</i>	278,286.00					
175487	6/26/2017	TACA	75.00	DUES	110	320TH	17-18 C. DAVIS	
		<i>Total - Wire / Check # 175487 (1 detail record)</i>	75.00					
175488	6/26/2017	TAMETHA D. BARKER	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	81497E MARES	
175488	6/26/2017	TAMETHA D. BARKER	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90015D GREEN	
		<i>Total - Wire / Check # 175488 (2 detail records)</i>	700.00					
175489	6/26/2017	TAMRA DICKERSON	224.94	TRAVEL EXPENSES	110	TAX ASSESSOR/COLLECTOR	6/1 HOUSTON	
		<i>Total - Wire / Check # 175489 (1 detail record)</i>	224.94					
175490	6/26/2017	TASCOSA OFFICE MACHINES	389.25	COPYPAPER, LETTERSIZE	110	DIST ATTORNEY	2PH67A	
175490	6/26/2017	TASCOSA OFFICE MACHINES	519.00	COPYPAPER, LETTERSIZE	110	SHERIFF	2PM16A	
175490	6/26/2017	TASCOSA OFFICE MACHINES	42.65	RUSSELLS DISTILLED WHITE VINEG	110	FACILITIES MAINTENANCE	2PP56A	
		<i>Total - Wire / Check # 175490 (3 detail records)</i>	950.90					
175491	6/26/2017	TD HAMMONS	1,000.00	F2 COURT APPT ATTY	110	251ST	73212C GONZALEZ	
		<i>Total - Wire / Check # 175491 (1 detail record)</i>	1,000.00					
175492	6/26/2017	TD INDUSTRIES	2,270.50	COURTHOUSE CHILLER MAINTENANCE	110	FACILITIES MAINTENANCE	1298726	

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<i>Total - Wire / Check # 175492 (1 detail record)</i>			2,270.50					
175493	6/26/2017	TEXAS GLASS RESTORATION & WINDOW	480.00	COURTHOUSE WINDOW CLEANING	110	FACILITIES MAINTENANCE	5108	
175493	6/26/2017	TEXAS GLASS RESTORATION & WINDOW	975.00	SANTA FE WINDOW CLEANING	110	FACILITIES MAINTENANCE	5108	
<i>Total - Wire / Check # 175493 (2 detail records)</i>			1,455.00					
175494	6/26/2017	TEXAS PRISONER TRANSPORTATION SERVICES	961.75	INMATE TRANSPORT	110	DETENTION CENTER	650 COLEMAN	
175494	6/26/2017	TEXAS PRISONER TRANSPORTATION SERVICES	976.75	INMATE TRANSPORT	110	DETENTION CENTER	684 HANER	
175494	6/26/2017	TEXAS PRISONER TRANSPORTATION SERVICES	397.50	INMATE TRANSPORT	110	DETENTION CENTER	733 LUNDE	
175494	6/26/2017	TEXAS PRISONER TRANSPORTATION SERVICES	683.50	INMATE TRANSPORT	110	DETENTION CENTER	921 SANCHEZ	
175494	6/26/2017	TEXAS PRISONER TRANSPORTATION SERVICES	652.75	INMATE TRANSPORT	110	DETENTION CENTER	970 HANCOCK	
<i>Total - Wire / Check # 175494 (5 detail records)</i>			3,672.25					
175495	6/26/2017	THE BANK OF NEW YORK MELLON	500.00	PCGOR12 ADMIN FEE 8/17-3/18	345	GENERAL ADMINISTRATION	252-2028238	
<i>Total - Wire / Check # 175495 (1 detail record)</i>			500.00					
175496	6/26/2017	THOMSON REUTERS-WEST PAYMENT CENTER	3,426.36	INFORMATION CHARGES	110	GENERAL JUDICIAL	836225759	
175496	6/26/2017	THOMSON REUTERS-WEST PAYMENT CENTER	438.35	PLAN CHARGES	110	DIST ATTORNEY	836309542 DA	
175496	6/26/2017	THOMSON REUTERS-WEST PAYMENT CENTER	941.50	PLAN CHARGES	110	CO ATTORNEY	836309544 CA	
<i>Total - Wire / Check # 175496 (3 detail records)</i>			4,806.21					
175497	6/26/2017	TIFFANY BEGHTEL	380.90	TRAVEL ADVANCE	110	JP #3	7/10 ROCKWALL	
<i>Total - Wire / Check # 175497 (1 detail record)</i>			380.90					
175498	6/26/2017	TIMECLOCK PLUS	592.37	SOFTWARE SUPPORT	110	HUMAN RESOURCES	424221 6-9/17	
<i>Total - Wire / Check # 175498 (1 detail record)</i>			592.37					
175499	6/26/2017	TINA HICKS	128.00	TRAVEL EXPENSES	110	EXTENSION SERVICES	6/5 COLLEGE STN	
<i>Total - Wire / Check # 175499 (1 detail record)</i>			128.00					
175500	6/26/2017	RESTRICTED	259.00	RESTRICTED	256	CO ATTORNEY	6/24 SAN ANTONIO	
<i>Total - Wire / Check # 175500 (1 detail record)</i>			259.00					
175501	6/26/2017	RESTRICTED	456.00	RESTRICTED	256	CO ATTORNEY	6/25 SAN ANTONIO	
<i>Total - Wire / Check # 175501 (1 detail record)</i>			456.00					
175502	6/26/2017	TRAVELERS	2,880.00	CRIME POLICY	110	GENERAL ADMINISTRATION	4068L1164 17/18	
<i>Total - Wire / Check # 175502 (1 detail record)</i>			2,880.00					
175503	6/26/2017	TRAVIS LEE TIDMORE	700.00	FX2 COURT APPT ATTY	110	181ST	72341B NAING	
<i>Total - Wire / Check # 175503 (1 detail record)</i>			700.00					
175504	6/26/2017	TURNER MEDICAL INC.	100.00	NONIN JUSTICE MARK II JM2-CC H	110	FIRE & RESCUE	16099	
175504	6/26/2017	TURNER MEDICAL INC.	1,074.00	NONIN ONYX VANTAGE 9590 FINGER	110	FIRE & RESCUE	16099	
<i>Total - Wire / Check # 175504 (2 detail records)</i>			1,174.00					
175505	6/26/2017	TYLER ALLEY	1,087.50	TRAVEL ADVANCE	110	DIST ATTORNEY	7/9 AUSTIN	
<i>Total - Wire / Check # 175505 (1 detail record)</i>			1,087.50					
175506	6/26/2017	UNITED ROTARY BRUSH CORPORATION	760.00	POLY CONV WAFER 10X32 24/BX	110	ROAD & BRIDGE	CI203183	
175506	6/26/2017	UNITED ROTARY BRUSH CORPORATION	142.02	FREIGHT	110	ROAD & BRIDGE	CI203183	
<i>Total - Wire / Check # 175506 (2 detail records)</i>			902.02					
175507	6/26/2017	VAAVIA EDWARDS	400.00	MISD COURT APPT ATTY	110	CCL #2	145883 MORENO	
<i>Total - Wire / Check # 175507 (1 detail record)</i>			400.00					
175508	6/26/2017	VARIDESH LLC	2,625.00	STAND UP DESK FOR DISTRICIT CLE	110	DIST CLERK	IVC-2-300237	
175508	6/26/2017	VARIDESH LLC	-78.75	QUANITY 3% DISCOUNT	110	DIST CLERK	IVC-2-300237	

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<i>Total - Wire / Check # 175508 (2 detail records)</i>			2,546.25					
175509	6/26/2017	WAGNER SUPPLY	745.00	SANITARY PADS, THIN FULL PROTE	110	DETENTION CENTER	N93549-00	
175509	6/26/2017	WAGNER SUPPLY	1,046.40	BUC-60231400 E-23 NEUTRAL CLEA	110	DETENTION CENTER	N93549-00	
175509	6/26/2017	WAGNER SUPPLY	324.05	GEP-89460 ENMOTION PAPER TOWEL	110	DETENTION CENTER	N93549-00	
175509	6/26/2017	WAGNER SUPPLY	1,181.60	BUC-60151400 E15 HYDRO PEROXID	110	FACILITIES MAINTENANCE	N93724-00	
175509	6/26/2017	WAGNER SUPPLY	523.20	BUC-60231400 E23 NEUTRAL	110	FACILITIES MAINTENANCE	N93724-00	
175509	6/26/2017	WAGNER SUPPLY	427.28	BUC-90091120 GREEN FOAM HAND S	110	FACILITIES MAINTENANCE	N93724-00	
175509	6/26/2017	WAGNER SUPPLY	255.42	BUC-51315000 CLARION 25 FLOOR	110	FACILITIES MAINTENANCE	N93724-00	
175509	6/26/2017	WAGNER SUPPLY	114.46	PROLINK DUSTMOP TREATMENT	110	FACILITIES MAINTENANCE	N93724-00	
175509	6/26/2017	WAGNER SUPPLY	95.62	HIL-0011204 MILD BOWL (12 QT/C	110	FACILITIES MAINTENANCE	N93724-00	
175509	6/26/2017	WAGNER SUPPLY	524.00	BUC-60121400 E12 GLASS CLEANER	110	FACILITIES MAINTENANCE	N93724-00	
<i>Total - Wire / Check # 175509 (10 detail records)</i>			5,237.03					
175510	6/26/2017	WILLIAM R. MCKINNEY	500.00	F COURT APPT ATTY	110	181ST	72368B MEDINA	
175510	6/26/2017	WILLIAM R. MCKINNEY	700.00	F3 COURT APPT ATTY	110	181ST	72371B MADDEN.	
175510	6/26/2017	WILLIAM R. MCKINNEY	500.00	F COURT APPT ATTY	110	181ST	73661B JENNINGS	
<i>Total - Wire / Check # 175510 (3 detail records)</i>			1,700.00					
175511	6/26/2017	WOLFE OFFICE MACHINES	399.00	LATHEM DATE & TIME STAMP	110	ELECTIONS ADMINISTRATION	236	
<i>Total - Wire / Check # 175511 (1 detail record)</i>			399.00					
175512	6/26/2017	WESTERN BUILDERS OF AMARILLO, INC.	898,867.80	POTTER COUNTY LAW ENFORCEMENT	420	SHERIFF	154-06	
<i>Total - Wire / Check # 175512 (1 detail record)</i>			898,867.80					
Total Accounts Payable Checks			1,760,054.33					

WIRE TRANSFERS

916	5/11/2017	POTTER COUNTY JUVENILE WIRE	790,026.00	APR-JUN17 EXPENDITURES	110	JUVENILE PROBATION	APR-JUN17	
<i>Total - Wire / Check # 916 (1 detail record)</i>			790,026.00					
917	6/7/2017	DISTRICT CLERK JURY FUND WIRE	138.00	6/2/17 PETIT JURORS	110	JURY & JURY RELATED	6/2/17 JURORS	
<i>Total - Wire / Check # 917 (1 detail record)</i>			138.00					
918	6/12/2017	DISTRICT CLERK JURY FUND WIRE	2,856.00	6/9/17 PETIT JURORS	110	JURY & JURY RELATED	6/9/17 JURORS	
<i>Total - Wire / Check # 918 (1 detail record)</i>			2,856.00					
Total Wire Transfers			793,020.00					

PAYROLL TRANSFERS

6403	6/15/2017	SALARY- COUNTY JUDGE	3,983.00	PAYROLL FOR 061517	110	CO JUDGE	1100	
6403	6/15/2017	SALARIES- ASSISTANTS	1,965.54	PAYROLL FOR 061517	110	CO JUDGE	1100	
6403	6/15/2017	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 061517	110	CO JUDGE	1100	
6403	6/15/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 061517	110	CO JUDGE	1100	
6403	6/15/2017	GROUP INSURANCE	770.42	PAYROLL FOR 061517	110	CO JUDGE	1100	
6403	6/15/2017	RETIREMENT	1,035.02	PAYROLL FOR 061517	110	CO JUDGE	1100	
6403	6/15/2017	SOCIAL SECURITY TAX	524.42	PAYROLL FOR 061517	110	CO JUDGE	1100	
6403	6/15/2017	WORKERS' COMPENSATION INSURANCE	4.29	PAYROLL FOR 061517	110	CO JUDGE	1100	
6403	6/15/2017	UNEMPLOYMENT INSURANCE	1.38	PAYROLL FOR 061517	110	CO JUDGE	1100	
6403	6/15/2017	SALARY- COMMISSIONERS	6,439.32	PAYROLL FOR 061517	110	CO COMMISSIONERS'	1110	
6403	6/15/2017	GROUP INSURANCE	777.84	PAYROLL FOR 061517	110	CO COMMISSIONERS'	1110	
6403	6/15/2017	RETIREMENT	932.40	PAYROLL FOR 061517	110	CO COMMISSIONERS'	1110	

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6403	6/15/2017	SOCIAL SECURITY TAX	463.79	PAYROLL FOR 061517	110	CO COMMISSIONERS'	1110	
6403	6/15/2017	WORKERS` COMPENSATION INSURANCE	16.76	PAYROLL FOR 061517	110	CO COMMISSIONERS'	1110	
6403	6/15/2017	SALARY- DEPARTMENT HEAD	2,685.97	PAYROLL FOR 061517	110	HUMAN RESOURCES	1120	
6403	6/15/2017	SALARIES- ASSISTANTS	4,880.39	PAYROLL FOR 061517	110	HUMAN RESOURCES	1120	
6403	6/15/2017	GROUP INSURANCE	1,540.84	PAYROLL FOR 061517	110	HUMAN RESOURCES	1120	
6403	6/15/2017	RETIREMENT	1,095.61	PAYROLL FOR 061517	110	HUMAN RESOURCES	1120	
6403	6/15/2017	SOCIAL SECURITY TAX	539.91	PAYROLL FOR 061517	110	HUMAN RESOURCES	1120	
6403	6/15/2017	WORKERS` COMPENSATION INSURANCE	4.54	PAYROLL FOR 061517	110	HUMAN RESOURCES	1120	
6403	6/15/2017	UNEMPLOYMENT INSURANCE	5.30	PAYROLL FOR 061517	110	HUMAN RESOURCES	1120	
6403	6/15/2017	SALARIES- ASSISTANTS	17,303.23	PAYROLL FOR 061517	110	INFORMATION TECHNOLOGY	1130	
6403	6/15/2017	GROUP INSURANCE	2,696.47	PAYROLL FOR 061517	110	INFORMATION TECHNOLOGY	1130	
6403	6/15/2017	RETIREMENT	2,520.01	PAYROLL FOR 061517	110	INFORMATION TECHNOLOGY	1130	
6403	6/15/2017	SOCIAL SECURITY TAX	1,230.61	PAYROLL FOR 061517	110	INFORMATION TECHNOLOGY	1130	
6403	6/15/2017	WORKERS` COMPENSATION INSURANCE	10.46	PAYROLL FOR 061517	110	INFORMATION TECHNOLOGY	1130	
6403	6/15/2017	UNEMPLOYMENT INSURANCE	12.18	PAYROLL FOR 061517	110	INFORMATION TECHNOLOGY	1130	
6403	6/15/2017	CELL PHONES	100.00	PAYROLL FOR 061517	110	INFORMATION TECHNOLOGY	1130	
6403	6/15/2017	SALARY- DEPARTMENT HEAD	2,819.08	PAYROLL FOR 061517	110	RECORDS MANAGEMENT	1140	
6403	6/15/2017	SALARIES- ASSISTANTS	10,907.77	PAYROLL FOR 061517	110	RECORDS MANAGEMENT	1140	
6403	6/15/2017	GROUP INSURANCE	3,081.68	PAYROLL FOR 061517	110	RECORDS MANAGEMENT	1140	
6403	6/15/2017	RETIREMENT	1,990.55	PAYROLL FOR 061517	110	RECORDS MANAGEMENT	1140	
6403	6/15/2017	SOCIAL SECURITY TAX	968.20	PAYROLL FOR 061517	110	RECORDS MANAGEMENT	1140	
6403	6/15/2017	WORKERS` COMPENSATION INSURANCE	8.24	PAYROLL FOR 061517	110	RECORDS MANAGEMENT	1140	
6403	6/15/2017	UNEMPLOYMENT INSURANCE	9.61	PAYROLL FOR 061517	110	RECORDS MANAGEMENT	1140	
6403	6/15/2017	CELL PHONES	20.00	PAYROLL FOR 061517	110	RECORDS MANAGEMENT	1140	
6403	6/15/2017	SALARIES-ASS`T DEPT	1,315.39	PAYROLL FOR 061517	240	RECORDS MANAGEMENT	1140	
6403	6/15/2017	GROUP INSURANCE	385.21	PAYROLL FOR 061517	240	RECORDS MANAGEMENT	1140	
6403	6/15/2017	RETIREMENT	190.47	PAYROLL FOR 061517	240	RECORDS MANAGEMENT	1140	
6403	6/15/2017	SOCIAL SECURITY TAX	95.13	PAYROLL FOR 061517	240	RECORDS MANAGEMENT	1140	
6403	6/15/2017	WORKERS` COMPENSATION INSURANCE	0.79	PAYROLL FOR 061517	240	RECORDS MANAGEMENT	1140	
6403	6/15/2017	UNEMPLOYMENT INSURANCE	0.92	PAYROLL FOR 061517	240	RECORDS MANAGEMENT	1140	
6403	6/15/2017	SALARY- DEPARTMENT HEAD	4,079.00	PAYROLL FOR 061517	110	CO AUDITOR	1200	
6403	6/15/2017	SALARIES- ASSISTANTS	11,494.50	PAYROLL FOR 061517	110	CO AUDITOR	1200	
6403	6/15/2017	GROUP INSURANCE	2,311.26	PAYROLL FOR 061517	110	CO AUDITOR	1200	
6403	6/15/2017	RETIREMENT	2,255.05	PAYROLL FOR 061517	110	CO AUDITOR	1200	
6403	6/15/2017	SOCIAL SECURITY TAX	1,123.06	PAYROLL FOR 061517	110	CO AUDITOR	1200	
6403	6/15/2017	WORKERS` COMPENSATION INSURANCE	9.35	PAYROLL FOR 061517	110	CO AUDITOR	1200	
6403	6/15/2017	UNEMPLOYMENT INSURANCE	10.91	PAYROLL FOR 061517	110	CO AUDITOR	1200	
6403	6/15/2017	SALARY- COUNTY TREASURER	3,135.00	PAYROLL FOR 061517	110	CO TREASURER	1210	
6403	6/15/2017	SALARIES- ASSISTANTS	3,359.88	PAYROLL FOR 061517	110	CO TREASURER	1210	
6403	6/15/2017	GROUP INSURANCE	1,155.63	PAYROLL FOR 061517	110	CO TREASURER	1210	
6403	6/15/2017	RETIREMENT	940.46	PAYROLL FOR 061517	110	CO TREASURER	1210	
6403	6/15/2017	SOCIAL SECURITY TAX	481.42	PAYROLL FOR 061517	110	CO TREASURER	1210	
6403	6/15/2017	WORKERS` COMPENSATION INSURANCE	3.89	PAYROLL FOR 061517	110	CO TREASURER	1210	
6403	6/15/2017	UNEMPLOYMENT INSURANCE	2.35	PAYROLL FOR 061517	110	CO TREASURER	1210	
6403	6/15/2017	SALARY- DEPARTMENT HEAD	3,399.56	PAYROLL FOR 061517	110	PURCHASING AGENT	1220	
6403	6/15/2017	SALARIES- ASSISTANTS	9,078.61	PAYROLL FOR 061517	110	PURCHASING AGENT	1220	

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6403	6/15/2017	GROUP INSURANCE	1,929.76	PAYROLL FOR 061517	110	PURCHASING AGENT	1220	
6403	6/15/2017	RETIREMENT	1,806.85	PAYROLL FOR 061517	110	PURCHASING AGENT	1220	
6403	6/15/2017	SOCIAL SECURITY TAX	916.45	PAYROLL FOR 061517	110	PURCHASING AGENT	1220	
6403	6/15/2017	WORKERS` COMPENSATION INSURANCE	7.48	PAYROLL FOR 061517	110	PURCHASING AGENT	1220	
6403	6/15/2017	UNEMPLOYMENT INSURANCE	8.74	PAYROLL FOR 061517	110	PURCHASING AGENT	1220	
6403	6/15/2017	SALARY- DEPARTMENT HEAD	2,284.29	PAYROLL FOR 061517	110	COLLECTIONS DEPT	1230	
6403	6/15/2017	SALARIES- ASSISTANTS	4,098.38	PAYROLL FOR 061517	110	COLLECTIONS DEPT	1230	
6403	6/15/2017	GROUP INSURANCE	763.00	PAYROLL FOR 061517	110	COLLECTIONS DEPT	1230	
6403	6/15/2017	RETIREMENT	924.21	PAYROLL FOR 061517	110	COLLECTIONS DEPT	1230	
6403	6/15/2017	SOCIAL SECURITY TAX	455.28	PAYROLL FOR 061517	110	COLLECTIONS DEPT	1230	
6403	6/15/2017	WORKERS` COMPENSATION INSURANCE	3.83	PAYROLL FOR 061517	110	COLLECTIONS DEPT	1230	
6403	6/15/2017	UNEMPLOYMENT INSURANCE	4.47	PAYROLL FOR 061517	110	COLLECTIONS DEPT	1230	
6403	6/15/2017	SALARY- TAX ASSESSOR/COLLECTOR	3,135.00	PAYROLL FOR 061517	110	TAX ASSESSOR/COLLECTOR	1300	
6403	6/15/2017	SALARIES- ASSISTANTS	28,934.94	PAYROLL FOR 061517	110	TAX ASSESSOR/COLLECTOR	1300	
6403	6/15/2017	GROUP INSURANCE	6,559.70	PAYROLL FOR 061517	110	TAX ASSESSOR/COLLECTOR	1300	
6403	6/15/2017	RETIREMENT	4,643.76	PAYROLL FOR 061517	110	TAX ASSESSOR/COLLECTOR	1300	
6403	6/15/2017	SOCIAL SECURITY TAX	2,276.95	PAYROLL FOR 061517	110	TAX ASSESSOR/COLLECTOR	1300	
6403	6/15/2017	WORKERS` COMPENSATION INSURANCE	19.25	PAYROLL FOR 061517	110	TAX ASSESSOR/COLLECTOR	1300	
6403	6/15/2017	UNEMPLOYMENT INSURANCE	20.27	PAYROLL FOR 061517	110	TAX ASSESSOR/COLLECTOR	1300	
6403	6/15/2017	SALARY- DEPARTMENT HEAD	3,492.48	PAYROLL FOR 061517	110	FACILITIES MAINTENANCE	1400	
6403	6/15/2017	SALARIES- ASSISTANTS	34,340.35	PAYROLL FOR 061517	110	FACILITIES MAINTENANCE	1400	
6403	6/15/2017	SALARIES- EXTRA STAFFING	295.65	PAYROLL FOR 061517	110	FACILITIES MAINTENANCE	1400	
6403	6/15/2017	GROUP INSURANCE	8,863.54	PAYROLL FOR 061517	110	FACILITIES MAINTENANCE	1400	
6403	6/15/2017	RETIREMENT	5,523.91	PAYROLL FOR 061517	110	FACILITIES MAINTENANCE	1400	
6403	6/15/2017	SOCIAL SECURITY TAX	2,756.33	PAYROLL FOR 061517	110	FACILITIES MAINTENANCE	1400	
6403	6/15/2017	WORKERS` COMPENSATION INSURANCE	410.23	PAYROLL FOR 061517	110	FACILITIES MAINTENANCE	1400	
6403	6/15/2017	UNEMPLOYMENT INSURANCE	26.69	PAYROLL FOR 061517	110	FACILITIES MAINTENANCE	1400	
6403	6/15/2017	CELL PHONES	20.00	PAYROLL FOR 061517	110	FACILITIES MAINTENANCE	1400	
6403	6/15/2017	SALARY- DEPARTMENT HEAD	2,548.98	PAYROLL FOR 061517	110	ELECTIONS ADMINISTRATION	1500	
6403	6/15/2017	SALARIES- ASSISTANTS	5,212.55	PAYROLL FOR 061517	110	ELECTIONS ADMINISTRATION	1500	
6403	6/15/2017	GROUP INSURANCE	1,540.84	PAYROLL FOR 061517	110	ELECTIONS ADMINISTRATION	1500	
6403	6/15/2017	RETIREMENT	1,123.87	PAYROLL FOR 061517	110	ELECTIONS ADMINISTRATION	1500	
6403	6/15/2017	SOCIAL SECURITY TAX	574.66	PAYROLL FOR 061517	110	ELECTIONS ADMINISTRATION	1500	
6403	6/15/2017	WORKERS` COMPENSATION INSURANCE	4.66	PAYROLL FOR 061517	110	ELECTIONS ADMINISTRATION	1500	
6403	6/15/2017	UNEMPLOYMENT INSURANCE	5.43	PAYROLL FOR 061517	110	ELECTIONS ADMINISTRATION	1500	
6403	6/15/2017	SALARY- COUNTY CLERK	3,135.00	PAYROLL FOR 061517	110	CO CLERK	2100	
6403	6/15/2017	SALARIES- ASSISTANTS	20,775.63	PAYROLL FOR 061517	110	CO CLERK	2100	
6403	6/15/2017	GROUP INSURANCE	5,392.94	PAYROLL FOR 061517	110	CO CLERK	2100	
6403	6/15/2017	RETIREMENT	3,462.24	PAYROLL FOR 061517	110	CO CLERK	2100	
6403	6/15/2017	SOCIAL SECURITY TAX	1,681.61	PAYROLL FOR 061517	110	CO CLERK	2100	
6403	6/15/2017	WORKERS` COMPENSATION INSURANCE	14.36	PAYROLL FOR 061517	110	CO CLERK	2100	
6403	6/15/2017	UNEMPLOYMENT INSURANCE	14.52	PAYROLL FOR 061517	110	CO CLERK	2100	
6403	6/15/2017	SALARY- DISTRICT CLERK	3,135.00	PAYROLL FOR 061517	110	DIST CLERK	2110	
6403	6/15/2017	SALARIES- ASSISTANTS	29,086.30	PAYROLL FOR 061517	110	DIST CLERK	2110	
6403	6/15/2017	GROUP INSURANCE	5,789.28	PAYROLL FOR 061517	110	DIST CLERK	2110	
6403	6/15/2017	RETIREMENT	4,665.58	PAYROLL FOR 061517	110	DIST CLERK	2110	

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6403	6/15/2017	SOCIAL SECURITY TAX	2,276.82	PAYROLL FOR 061517	110	DIST CLERK	2110	
6403	6/15/2017	WORKERS` COMPENSATION INSURANCE	19.31	PAYROLL FOR 061517	110	DIST CLERK	2110	
6403	6/15/2017	UNEMPLOYMENT INSURANCE	20.34	PAYROLL FOR 061517	110	DIST CLERK	2110	
6403	6/15/2017	SALARY- DEPARTMENT HEAD	261.63	PAYROLL FOR 061517	110	COURT OF APPEALS	2120	
6403	6/15/2017	RETIREMENT	37.89	PAYROLL FOR 061517	110	COURT OF APPEALS	2120	
6403	6/15/2017	SOCIAL SECURITY TAX	20.01	PAYROLL FOR 061517	110	COURT OF APPEALS	2120	
6403	6/15/2017	SALARY- JUDGE	647.50	PAYROLL FOR 061517	110	47TH	2130	
6403	6/15/2017	SALARIES- ASSISTANTS	8,939.14	PAYROLL FOR 061517	110	47TH	2130	
6403	6/15/2017	SALARIES- EXTRA STAFFING	1,194.67	PAYROLL FOR 061517	110	47TH	2130	
6403	6/15/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 061517	110	47TH	2130	
6403	6/15/2017	GROUP INSURANCE	774.13	PAYROLL FOR 061517	110	47TH	2130	
6403	6/15/2017	RETIREMENT	1,409.79	PAYROLL FOR 061517	110	47TH	2130	
6403	6/15/2017	SOCIAL SECURITY TAX	803.04	PAYROLL FOR 061517	110	47TH	2130	
6403	6/15/2017	WORKERS` COMPENSATION INSURANCE	6.08	PAYROLL FOR 061517	110	47TH	2130	
6403	6/15/2017	UNEMPLOYMENT INSURANCE	7.10	PAYROLL FOR 061517	110	47TH	2130	
6403	6/15/2017	SALARY- JUDGE	647.50	PAYROLL FOR 061517	110	108TH	2140	
6403	6/15/2017	SALARIES- ASSISTANTS	8,909.14	PAYROLL FOR 061517	110	108TH	2140	
6403	6/15/2017	SALARIES- EXTRA STAFFING	477.87	PAYROLL FOR 061517	110	108TH	2140	
6403	6/15/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 061517	110	108TH	2140	
6403	6/15/2017	GROUP INSURANCE	1,155.63	PAYROLL FOR 061517	110	108TH	2140	
6403	6/15/2017	RETIREMENT	1,405.44	PAYROLL FOR 061517	110	108TH	2140	
6403	6/15/2017	SOCIAL SECURITY TAX	743.47	PAYROLL FOR 061517	110	108TH	2140	
6403	6/15/2017	WORKERS` COMPENSATION INSURANCE	5.63	PAYROLL FOR 061517	110	108TH	2140	
6403	6/15/2017	UNEMPLOYMENT INSURANCE	6.57	PAYROLL FOR 061517	110	108TH	2140	
6403	6/15/2017	SALARY- JUDGE	647.50	PAYROLL FOR 061517	110	181ST	2150	
6403	6/15/2017	SALARIES- ASSISTANTS	8,939.14	PAYROLL FOR 061517	110	181ST	2150	
6403	6/15/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 061517	110	181ST	2150	
6403	6/15/2017	GROUP INSURANCE	392.63	PAYROLL FOR 061517	110	181ST	2150	
6403	6/15/2017	RETIREMENT	1,409.79	PAYROLL FOR 061517	110	181ST	2150	
6403	6/15/2017	SOCIAL SECURITY TAX	726.62	PAYROLL FOR 061517	110	181ST	2150	
6403	6/15/2017	WORKERS` COMPENSATION INSURANCE	5.36	PAYROLL FOR 061517	110	181ST	2150	
6403	6/15/2017	UNEMPLOYMENT INSURANCE	6.26	PAYROLL FOR 061517	110	181ST	2150	
6403	6/15/2017	SALARY- JUDGE	647.50	PAYROLL FOR 061517	110	251ST	2160	
6403	6/15/2017	SALARIES- ASSISTANTS	8,939.14	PAYROLL FOR 061517	110	251ST	2160	
6403	6/15/2017	SALARIES- EXTRA STAFFING	955.73	PAYROLL FOR 061517	110	251ST	2160	
6403	6/15/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 061517	110	251ST	2160	
6403	6/15/2017	GROUP INSURANCE	1,155.63	PAYROLL FOR 061517	110	251ST	2160	
6403	6/15/2017	RETIREMENT	1,409.79	PAYROLL FOR 061517	110	251ST	2160	
6403	6/15/2017	SOCIAL SECURITY TAX	801.11	PAYROLL FOR 061517	110	251ST	2160	
6403	6/15/2017	WORKERS` COMPENSATION INSURANCE	5.93	PAYROLL FOR 061517	110	251ST	2160	
6403	6/15/2017	UNEMPLOYMENT INSURANCE	6.93	PAYROLL FOR 061517	110	251ST	2160	
6403	6/15/2017	SALARY- JUDGE	647.50	PAYROLL FOR 061517	110	320TH	2170	
6403	6/15/2017	SALARIES- ASSISTANTS	6,527.75	PAYROLL FOR 061517	110	320TH	2170	
6403	6/15/2017	SALARIES- EXTRA STAFFING	989.27	PAYROLL FOR 061517	110	320TH	2170	
6403	6/15/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 061517	110	320TH	2170	
6403	6/15/2017	GROUP INSURANCE	1,155.63	PAYROLL FOR 061517	110	320TH	2170	

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6403	6/15/2017	RETIREMENT	1,060.62	PAYROLL FOR 061517	110	320TH	2170	
6403	6/15/2017	SOCIAL SECURITY TAX	609.44	PAYROLL FOR 061517	110	320TH	2170	
6403	6/15/2017	WORKERS` COMPENSATION INSURANCE	4.50	PAYROLL FOR 061517	110	320TH	2170	
6403	6/15/2017	UNEMPLOYMENT INSURANCE	5.26	PAYROLL FOR 061517	110	320TH	2170	
6403	6/15/2017	SALARY- JUDGE	3,477.50	PAYROLL FOR 061517	110	CCL #1	2190	
6403	6/15/2017	SALARIES- ASSISTANTS	10,510.61	PAYROLL FOR 061517	110	CCL #1	2190	
6403	6/15/2017	SALARIES- EXTRA STAFFING	218.86	PAYROLL FOR 061517	110	CCL #1	2190	
6403	6/15/2017	SALARIES- SUPPLEMENTAL	3,125.00	PAYROLL FOR 061517	110	CCL #1	2190	
6403	6/15/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 061517	110	CCL #1	2190	
6403	6/15/2017	GROUP INSURANCE	1,926.05	PAYROLL FOR 061517	110	CCL #1	2190	
6403	6/15/2017	RETIREMENT	2,499.61	PAYROLL FOR 061517	110	CCL #1	2190	
6403	6/15/2017	SOCIAL SECURITY TAX	1,268.03	PAYROLL FOR 061517	110	CCL #1	2190	
6403	6/15/2017	WORKERS` COMPENSATION INSURANCE	10.48	PAYROLL FOR 061517	110	CCL #1	2190	
6403	6/15/2017	UNEMPLOYMENT INSURANCE	7.50	PAYROLL FOR 061517	110	CCL #1	2190	
6403	6/15/2017	SALARY- JUDGE	3,477.50	PAYROLL FOR 061517	110	CCL #2	2200	
6403	6/15/2017	SALARIES- ASSISTANTS	9,250.62	PAYROLL FOR 061517	110	CCL #2	2200	
6403	6/15/2017	SALARIES- SUPPLEMENTAL	3,125.00	PAYROLL FOR 061517	110	CCL #2	2200	
6403	6/15/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 061517	110	CCL #2	2200	
6403	6/15/2017	GROUP INSURANCE	1,540.84	PAYROLL FOR 061517	110	CCL #2	2200	
6403	6/15/2017	RETIREMENT	2,317.16	PAYROLL FOR 061517	110	CCL #2	2200	
6403	6/15/2017	SOCIAL SECURITY TAX	1,160.67	PAYROLL FOR 061517	110	CCL #2	2200	
6403	6/15/2017	WORKERS` COMPENSATION INSURANCE	9.60	PAYROLL FOR 061517	110	CCL #2	2200	
6403	6/15/2017	UNEMPLOYMENT INSURANCE	6.48	PAYROLL FOR 061517	110	CCL #2	2200	
6403	6/15/2017	SALARY- JUDGE	3,135.00	PAYROLL FOR 061517	110	JP #1	2210	
6403	6/15/2017	SALARIES- ASSISTANTS	4,246.74	PAYROLL FOR 061517	110	JP #1	2210	
6403	6/15/2017	GROUP INSURANCE	1,540.84	PAYROLL FOR 061517	110	JP #1	2210	
6403	6/15/2017	RETIREMENT	1,071.78	PAYROLL FOR 061517	110	JP #1	2210	
6403	6/15/2017	SOCIAL SECURITY TAX	524.91	PAYROLL FOR 061517	110	JP #1	2210	
6403	6/15/2017	WORKERS` COMPENSATION INSURANCE	4.44	PAYROLL FOR 061517	110	JP #1	2210	
6403	6/15/2017	UNEMPLOYMENT INSURANCE	2.97	PAYROLL FOR 061517	110	JP #1	2210	
6403	6/15/2017	CELL PHONES	20.00	PAYROLL FOR 061517	110	JP #1	2210	
6403	6/15/2017	SALARY- JUDGE	3,135.00	PAYROLL FOR 061517	110	JP #2	2220	
6403	6/15/2017	SALARIES- ASSISTANTS	3,026.54	PAYROLL FOR 061517	110	JP #2	2220	
6403	6/15/2017	GROUP INSURANCE	1,155.63	PAYROLL FOR 061517	110	JP #2	2220	
6403	6/15/2017	RETIREMENT	895.08	PAYROLL FOR 061517	110	JP #2	2220	
6403	6/15/2017	SOCIAL SECURITY TAX	435.30	PAYROLL FOR 061517	110	JP #2	2220	
6403	6/15/2017	WORKERS` COMPENSATION INSURANCE	3.71	PAYROLL FOR 061517	110	JP #2	2220	
6403	6/15/2017	UNEMPLOYMENT INSURANCE	2.12	PAYROLL FOR 061517	110	JP #2	2220	
6403	6/15/2017	CELL PHONES	20.00	PAYROLL FOR 061517	110	JP #2	2220	
6403	6/15/2017	SALARY- JUDGE	3,135.00	PAYROLL FOR 061517	110	JP #3	2230	
6403	6/15/2017	SALARIES- ASSISTANTS	4,572.15	PAYROLL FOR 061517	110	JP #3	2230	
6403	6/15/2017	GROUP INSURANCE	777.84	PAYROLL FOR 061517	110	JP #3	2230	
6403	6/15/2017	RETIREMENT	1,118.87	PAYROLL FOR 061517	110	JP #3	2230	
6403	6/15/2017	SOCIAL SECURITY TAX	577.20	PAYROLL FOR 061517	110	JP #3	2230	
6403	6/15/2017	WORKERS` COMPENSATION INSURANCE	4.63	PAYROLL FOR 061517	110	JP #3	2230	
6403	6/15/2017	UNEMPLOYMENT INSURANCE	3.20	PAYROLL FOR 061517	110	JP #3	2230	

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6403	6/15/2017	CELL PHONES	20.00	PAYROLL FOR 061517	110	JP #3	2230	
6403	6/15/2017	SALARY- JUDGE	3,135.00	PAYROLL FOR 061517	110	JP #4	2240	
6403	6/15/2017	SALARIES- ASSISTANTS	3,026.64	PAYROLL FOR 061517	110	JP #4	2240	
6403	6/15/2017	GROUP INSURANCE	774.13	PAYROLL FOR 061517	110	JP #4	2240	
6403	6/15/2017	RETIREMENT	895.10	PAYROLL FOR 061517	110	JP #4	2240	
6403	6/15/2017	SOCIAL SECURITY TAX	445.61	PAYROLL FOR 061517	110	JP #4	2240	
6403	6/15/2017	WORKERS` COMPENSATION INSURANCE	3.71	PAYROLL FOR 061517	110	JP #4	2240	
6403	6/15/2017	UNEMPLOYMENT INSURANCE	2.12	PAYROLL FOR 061517	110	JP #4	2240	
6403	6/15/2017	CELL PHONES	20.00	PAYROLL FOR 061517	110	JP #4	2240	
6403	6/15/2017	SALARIES- ASSISTANTS	4,166.50	PAYROLL FOR 061517	110	JURY & JURY RELATED	2250	
6403	6/15/2017	SALARIES- GRAND JURY BAILIFF	100.00	PAYROLL FOR 061517	110	JURY & JURY RELATED	2250	
6403	6/15/2017	GROUP INSURANCE	1,155.63	PAYROLL FOR 061517	110	JURY & JURY RELATED	2250	
6403	6/15/2017	RETIREMENT	603.31	PAYROLL FOR 061517	110	JURY & JURY RELATED	2250	
6403	6/15/2017	SOCIAL SECURITY TAX	313.15	PAYROLL FOR 061517	110	JURY & JURY RELATED	2250	
6403	6/15/2017	WORKERS` COMPENSATION INSURANCE	2.56	PAYROLL FOR 061517	110	JURY & JURY RELATED	2250	
6403	6/15/2017	UNEMPLOYMENT INSURANCE	2.98	PAYROLL FOR 061517	110	JURY & JURY RELATED	2250	
6403	6/15/2017	SALARY- COUNTY ATTORNEY	4,111.00	PAYROLL FOR 061517	110	CO ATTORNEY	2260	
6403	6/15/2017	SALARIES- ASSISTANTS	57,567.28	PAYROLL FOR 061517	110	CO ATTORNEY	2260	
6403	6/15/2017	SALARIES- SUPPLEMENTAL	1,458.33	PAYROLL FOR 061517	110	CO ATTORNEY	2260	
6403	6/15/2017	GROUP INSURANCE	9,574.40	PAYROLL FOR 061517	110	CO ATTORNEY	2260	
6403	6/15/2017	RETIREMENT	9,145.08	PAYROLL FOR 061517	110	CO ATTORNEY	2260	
6403	6/15/2017	SOCIAL SECURITY TAX	4,529.05	PAYROLL FOR 061517	110	CO ATTORNEY	2260	
6403	6/15/2017	WORKERS` COMPENSATION INSURANCE	191.69	PAYROLL FOR 061517	110	CO ATTORNEY	2260	
6403	6/15/2017	UNEMPLOYMENT INSURANCE	40.33	PAYROLL FOR 061517	110	CO ATTORNEY	2260	
6403	6/15/2017	CELL PHONES	20.00	PAYROLL FOR 061517	110	CO ATTORNEY	2260	
6403	6/15/2017	SALARIES-ASS`T DEPT	3,955.05	PAYROLL FOR 061517	255	CO ATTORNEY	2260	
6403	6/15/2017	GROUP INSURANCE	59.56	PAYROLL FOR 061517	255	CO ATTORNEY	2260	
6403	6/15/2017	RETIREMENT	442.87	PAYROLL FOR 061517	255	CO ATTORNEY	2260	
6403	6/15/2017	SOCIAL SECURITY TAX	300.51	PAYROLL FOR 061517	255	CO ATTORNEY	2260	
6403	6/15/2017	WORKERS` COMPENSATION INSURANCE	29.14	PAYROLL FOR 061517	255	CO ATTORNEY	2260	
6403	6/15/2017	UNEMPLOYMENT INSURANCE	2.77	PAYROLL FOR 061517	255	CO ATTORNEY	2260	
6403	6/15/2017	RESTRICTED	1,000.00	RESTRICTED	256	CO ATTORNEY	2260	
6403	6/15/2017	RESTRICTED	385.21	RESTRICTED	256	CO ATTORNEY	2260	
6403	6/15/2017	RESTRICTED	144.80	RESTRICTED	256	CO ATTORNEY	2260	
6403	6/15/2017	RESTRICTED	72.08	RESTRICTED	256	CO ATTORNEY	2260	
6403	6/15/2017	RESTRICTED	0.30	RESTRICTED	256	CO ATTORNEY	2260	
6403	6/15/2017	RESTRICTED	0.70	RESTRICTED	256	CO ATTORNEY	2260	
6403	6/15/2017	SALARY- DISTRICT ATTORNEY	1,302.00	PAYROLL FOR 061517	110	DIST ATTORNEY	2270	
6403	6/15/2017	SALARIES- ASSISTANTS	90,668.30	PAYROLL FOR 061517	110	DIST ATTORNEY	2270	
6403	6/15/2017	SALARIES- SUPPLEMENTAL	151.67	PAYROLL FOR 061517	110	DIST ATTORNEY	2270	
6403	6/15/2017	GROUP INSURANCE	11,405.79	PAYROLL FOR 061517	110	DIST ATTORNEY	2270	
6403	6/15/2017	RETIREMENT	13,374.06	PAYROLL FOR 061517	110	DIST ATTORNEY	2270	
6403	6/15/2017	SOCIAL SECURITY TAX	6,803.14	PAYROLL FOR 061517	110	DIST ATTORNEY	2270	
6403	6/15/2017	WORKERS` COMPENSATION INSURANCE	183.17	PAYROLL FOR 061517	110	DIST ATTORNEY	2270	
6403	6/15/2017	UNEMPLOYMENT INSURANCE	63.66	PAYROLL FOR 061517	110	DIST ATTORNEY	2270	
6403	6/15/2017	CELL PHONES	240.00	PAYROLL FOR 061517	110	DIST ATTORNEY	2270	

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6403	6/15/2017	SALARIES-ASS'T DEPT	814.37	PAYROLL FOR 061517	261	DIST ATTORNEY	2270	
6403	6/15/2017	GROUP INSURANCE	100.38	PAYROLL FOR 061517	261	DIST ATTORNEY	2270	
6403	6/15/2017	RETIREMENT	117.92	PAYROLL FOR 061517	261	DIST ATTORNEY	2270	
6403	6/15/2017	SOCIAL SECURITY TAX	61.15	PAYROLL FOR 061517	261	DIST ATTORNEY	2270	
6403	6/15/2017	WORKERS' COMPENSATION INSURANCE	0.25	PAYROLL FOR 061517	261	DIST ATTORNEY	2270	
6403	6/15/2017	UNEMPLOYMENT INSURANCE	0.57	PAYROLL FOR 061517	261	DIST ATTORNEY	2270	
6403	6/15/2017	RESTRICTED	466.88	RESTRICTED	262	DIST ATTORNEY	2270	
6403	6/15/2017	RESTRICTED	57.55	RESTRICTED	262	DIST ATTORNEY	2270	
6403	6/15/2017	RESTRICTED	67.60	RESTRICTED	262	DIST ATTORNEY	2270	
6403	6/15/2017	RESTRICTED	35.06	RESTRICTED	262	DIST ATTORNEY	2270	
6403	6/15/2017	RESTRICTED	0.14	RESTRICTED	262	DIST ATTORNEY	2270	
6403	6/15/2017	RESTRICTED	0.33	RESTRICTED	262	DIST ATTORNEY	2270	
6403	6/15/2017	SALARIES-ASS'T DEPT	8,648.66	PAYROLL FOR 061517	268	DIST ATTORNEY	2270	
6403	6/15/2017	GROUP INSURANCE	774.13	PAYROLL FOR 061517	268	DIST ATTORNEY	2270	
6403	6/15/2017	RETIREMENT	1,261.01	PAYROLL FOR 061517	268	DIST ATTORNEY	2270	
6403	6/15/2017	SOCIAL SECURITY TAX	632.66	PAYROLL FOR 061517	268	DIST ATTORNEY	2270	
6403	6/15/2017	WORKERS' COMPENSATION INSURANCE	64.85	PAYROLL FOR 061517	268	DIST ATTORNEY	2270	
6403	6/15/2017	UNEMPLOYMENT INSURANCE	6.09	PAYROLL FOR 061517	268	DIST ATTORNEY	2270	
6403	6/15/2017	CELL PHONES	60.00	PAYROLL FOR 061517	268	DIST ATTORNEY	2270	
6403	6/15/2017	SALARIES-ASS'T DEPT	15,217.71	PAYROLL FOR 061517	220	SHERIFF	2280	
6403	6/15/2017	SALARIES-EXTRA STAFFING	2,168.40	PAYROLL FOR 061517	220	SHERIFF	2280	
6403	6/15/2017	GROUP INSURANCE	2,925.99	PAYROLL FOR 061517	220	SHERIFF	2280	
6403	6/15/2017	RETIREMENT	2,537.79	PAYROLL FOR 061517	220	SHERIFF	2280	
6403	6/15/2017	SOCIAL SECURITY TAX	1,233.72	PAYROLL FOR 061517	220	SHERIFF	2280	
6403	6/15/2017	WORKERS' COMPENSATION INSURANCE	164.75	PAYROLL FOR 061517	220	SHERIFF	2280	
6403	6/15/2017	UNEMPLOYMENT INSURANCE	12.28	PAYROLL FOR 061517	220	SHERIFF	2280	
6403	6/15/2017	CELL PHONES	140.00	PAYROLL FOR 061517	220	SHERIFF	2280	
6403	6/15/2017	SALARY- CONSTABLE	2,143.00	PAYROLL FOR 061517	110	CONSTABLE #1	3110	
6403	6/15/2017	GROUP INSURANCE	385.21	PAYROLL FOR 061517	110	CONSTABLE #1	3110	
6403	6/15/2017	RETIREMENT	313.20	PAYROLL FOR 061517	110	CONSTABLE #1	3110	
6403	6/15/2017	SOCIAL SECURITY TAX	159.53	PAYROLL FOR 061517	110	CONSTABLE #1	3110	
6403	6/15/2017	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 061517	110	CONSTABLE #1	3110	
6403	6/15/2017	CELL PHONES	20.00	PAYROLL FOR 061517	110	CONSTABLE #1	3110	
6403	6/15/2017	SALARY- CONSTABLE	2,143.00	PAYROLL FOR 061517	110	CONSTABLE #2	3120	
6403	6/15/2017	GROUP INSURANCE	385.21	PAYROLL FOR 061517	110	CONSTABLE #2	3120	
6403	6/15/2017	RETIREMENT	313.20	PAYROLL FOR 061517	110	CONSTABLE #2	3120	
6403	6/15/2017	SOCIAL SECURITY TAX	150.27	PAYROLL FOR 061517	110	CONSTABLE #2	3120	
6403	6/15/2017	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 061517	110	CONSTABLE #2	3120	
6403	6/15/2017	CELL PHONES	20.00	PAYROLL FOR 061517	110	CONSTABLE #2	3120	
6403	6/15/2017	SALARY- CONSTABLE	2,143.00	PAYROLL FOR 061517	110	CONSTABLE #3	3130	
6403	6/15/2017	GROUP INSURANCE	385.21	PAYROLL FOR 061517	110	CONSTABLE #3	3130	
6403	6/15/2017	RETIREMENT	313.20	PAYROLL FOR 061517	110	CONSTABLE #3	3130	
6403	6/15/2017	SOCIAL SECURITY TAX	158.75	PAYROLL FOR 061517	110	CONSTABLE #3	3130	
6403	6/15/2017	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 061517	110	CONSTABLE #3	3130	
6403	6/15/2017	CELL PHONES	20.00	PAYROLL FOR 061517	110	CONSTABLE #3	3130	
6403	6/15/2017	SALARY- CONSTABLE	2,143.00	PAYROLL FOR 061517	110	CONSTABLE #4	3140	

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6403	6/15/2017	GROUP INSURANCE	385.21	PAYROLL FOR 061517	110	CONSTABLE #4	3140	
6403	6/15/2017	RETIREMENT	313.20	PAYROLL FOR 061517	110	CONSTABLE #4	3140	
6403	6/15/2017	SOCIAL SECURITY TAX	156.59	PAYROLL FOR 061517	110	CONSTABLE #4	3140	
6403	6/15/2017	WORKERS` COMPENSATION INSURANCE	20.33	PAYROLL FOR 061517	110	CONSTABLE #4	3140	
6403	6/15/2017	CELL PHONES	20.00	PAYROLL FOR 061517	110	CONSTABLE #4	3140	
6403	6/15/2017	SALARY- SHERIFF	4,840.92	PAYROLL FOR 061517	110	SHERIFF	3160	
6403	6/15/2017	SALARIES- ASSISTANTS	178,712.31	PAYROLL FOR 061517	110	SHERIFF	3160	
6403	6/15/2017	SALARIES- EXTRA STAFFING	3,555.30	PAYROLL FOR 061517	110	SHERIFF	3160	
6403	6/15/2017	GROUP INSURANCE	28,527.80	PAYROLL FOR 061517	110	SHERIFF	3160	
6403	6/15/2017	RETIREMENT	27,125.26	PAYROLL FOR 061517	110	SHERIFF	3160	
6403	6/15/2017	SOCIAL SECURITY TAX	13,412.56	PAYROLL FOR 061517	110	SHERIFF	3160	
6403	6/15/2017	WORKERS` COMPENSATION INSURANCE	1,636.11	PAYROLL FOR 061517	110	SHERIFF	3160	
6403	6/15/2017	UNEMPLOYMENT INSURANCE	129.21	PAYROLL FOR 061517	110	SHERIFF	3160	
6403	6/15/2017	CELL PHONES	420.00	PAYROLL FOR 061517	110	SHERIFF	3160	
6403	6/15/2017	SALARY- DEPARTMENT HEAD	2,972.99	PAYROLL FOR 061517	110	FIRE & RESCUE	3210	
6403	6/15/2017	SALARIES- ASSISTANTS	6,184.68	PAYROLL FOR 061517	110	FIRE & RESCUE	3210	
6403	6/15/2017	GROUP INSURANCE	1,540.84	PAYROLL FOR 061517	110	FIRE & RESCUE	3210	
6403	6/15/2017	RETIREMENT	1,337.61	PAYROLL FOR 061517	110	FIRE & RESCUE	3210	
6403	6/15/2017	SOCIAL SECURITY TAX	643.83	PAYROLL FOR 061517	110	FIRE & RESCUE	3210	
6403	6/15/2017	WORKERS` COMPENSATION INSURANCE	88.68	PAYROLL FOR 061517	110	FIRE & RESCUE	3210	
6403	6/15/2017	UNEMPLOYMENT INSURANCE	6.47	PAYROLL FOR 061517	110	FIRE & RESCUE	3210	
6403	6/15/2017	CELL PHONES	80.00	PAYROLL FOR 061517	110	FIRE & RESCUE	3210	
6403	6/15/2017	SALARIES- ASSISTANTS	253,388.95	PAYROLL FOR 061517	110	DETENTION CENTER	4100	
6403	6/15/2017	SALARIES- EXTRA STAFFING	8,520.41	PAYROLL FOR 061517	110	DETENTION CENTER	4100	
6403	6/15/2017	GROUP INSURANCE	43,343.73	PAYROLL FOR 061517	110	DETENTION CENTER	4100	
6403	6/15/2017	RETIREMENT	37,936.09	PAYROLL FOR 061517	110	DETENTION CENTER	4100	
6403	6/15/2017	SOCIAL SECURITY TAX	18,793.57	PAYROLL FOR 061517	110	DETENTION CENTER	4100	
6403	6/15/2017	WORKERS` COMPENSATION INSURANCE	2,383.14	PAYROLL FOR 061517	110	DETENTION CENTER	4100	
6403	6/15/2017	UNEMPLOYMENT INSURANCE	183.37	PAYROLL FOR 061517	110	DETENTION CENTER	4100	
6403	6/15/2017	CELL PHONES	80.00	PAYROLL FOR 061517	110	DETENTION CENTER	4100	
6403	6/15/2017	SALARIES-ASS`T DEPT	2,298.80 *	PAYROLL FOR 061517	770	DETENTION CENTER	4100	
6403	6/15/2017	SALARIES-OVERTIME	34.71 *	PAYROLL FOR 061517	770	DETENTION CENTER	4100	
6403	6/15/2017	GROUP INSURANCE	385.21 *	PAYROLL FOR 061517	770	DETENTION CENTER	4100	
6403	6/15/2017	RETIREMENT	337.89 *	PAYROLL FOR 061517	770	DETENTION CENTER	4100	
6403	6/15/2017	SOCIAL SECURITY TAX	174.10 *	PAYROLL FOR 061517	770	DETENTION CENTER	4100	
6403	6/15/2017	WORKERS` COMPENSATION INSURANCE	1.40 *	PAYROLL FOR 061517	770	DETENTION CENTER	4100	
6403	6/15/2017	UNEMPLOYMENT INSURANCE	1.63 *	PAYROLL FOR 061517	770	DETENTION CENTER	4100	
6403	6/15/2017	SALARIES- ASSISTANTS	1,838.04	PAYROLL FOR 061517	110	MENTAL HEALTH	5300	
6403	6/15/2017	GROUP INSURANCE	385.21	PAYROLL FOR 061517	110	MENTAL HEALTH	5300	
6403	6/15/2017	RETIREMENT	266.15	PAYROLL FOR 061517	110	MENTAL HEALTH	5300	
6403	6/15/2017	SOCIAL SECURITY TAX	136.20	PAYROLL FOR 061517	110	MENTAL HEALTH	5300	
6403	6/15/2017	WORKERS` COMPENSATION INSURANCE	1.10	PAYROLL FOR 061517	110	MENTAL HEALTH	5300	
6403	6/15/2017	UNEMPLOYMENT INSURANCE	1.29	PAYROLL FOR 061517	110	MENTAL HEALTH	5300	
6403	6/15/2017	SALARY- DEPARTMENT HEAD	2,983.80	PAYROLL FOR 061517	110	EXTENSION SERVICES	5310	
6403	6/15/2017	SALARIES- ASSISTANTS	1,381.25	PAYROLL FOR 061517	110	EXTENSION SERVICES	5310	
6403	6/15/2017	SALARIES- AUTO ALLOWANCE	525.00	PAYROLL FOR 061517	110	EXTENSION SERVICES	5310	

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6403	6/15/2017	GROUP INSURANCE	385.21	PAYROLL FOR 061517	110	EXTENSION SERVICES	5310	
6403	6/15/2017	RETIREMENT	200.00	PAYROLL FOR 061517	110	EXTENSION SERVICES	5310	
6403	6/15/2017	SOCIAL SECURITY TAX	363.25	PAYROLL FOR 061517	110	EXTENSION SERVICES	5310	
6403	6/15/2017	WORKERS` COMPENSATION INSURANCE	10.46	PAYROLL FOR 061517	110	EXTENSION SERVICES	5310	
6403	6/15/2017	UNEMPLOYMENT INSURANCE	3.46	PAYROLL FOR 061517	110	EXTENSION SERVICES	5310	
6403	6/15/2017	CELL PHONES	60.00	PAYROLL FOR 061517	110	EXTENSION SERVICES	5310	
6403	6/15/2017	SALARIES- ASSISTANTS	5,210.65	PAYROLL FOR 061517	110	DOM VIOLENCE TASK FORCE	5330	
6403	6/15/2017	GROUP INSURANCE	388.92	PAYROLL FOR 061517	110	DOM VIOLENCE TASK FORCE	5330	
6403	6/15/2017	RETIREMENT	754.50	PAYROLL FOR 061517	110	DOM VIOLENCE TASK FORCE	5330	
6403	6/15/2017	SOCIAL SECURITY TAX	380.65	PAYROLL FOR 061517	110	DOM VIOLENCE TASK FORCE	5330	
6403	6/15/2017	WORKERS` COMPENSATION INSURANCE	1.56	PAYROLL FOR 061517	110	DOM VIOLENCE TASK FORCE	5330	
6403	6/15/2017	UNEMPLOYMENT INSURANCE	3.65	PAYROLL FOR 061517	110	DOM VIOLENCE TASK FORCE	5330	
6403	6/15/2017	SALARY- DEPARTMENT HEAD	2,016.34	PAYROLL FOR 061517	110	VICTIM ASSISTANCE - VOCA	5340	
6403	6/15/2017	SALARIES- ASSISTANTS	3,834.18	PAYROLL FOR 061517	110	VICTIM ASSISTANCE - VOCA	5340	
6403	6/15/2017	GROUP INSURANCE	1,155.63	PAYROLL FOR 061517	110	VICTIM ASSISTANCE - VOCA	5340	
6403	6/15/2017	RETIREMENT	855.84	PAYROLL FOR 061517	110	VICTIM ASSISTANCE - VOCA	5340	
6403	6/15/2017	SOCIAL SECURITY TAX	422.12	PAYROLL FOR 061517	110	VICTIM ASSISTANCE - VOCA	5340	
6403	6/15/2017	WORKERS` COMPENSATION INSURANCE	1.77	PAYROLL FOR 061517	110	VICTIM ASSISTANCE - VOCA	5340	
6403	6/15/2017	UNEMPLOYMENT INSURANCE	4.15	PAYROLL FOR 061517	110	VICTIM ASSISTANCE - VOCA	5340	
6403	6/15/2017	CELL PHONES	60.00	PAYROLL FOR 061517	110	VICTIM ASSISTANCE - VOCA	5340	
6403	6/15/2017	SALARY- DEPARTMENT HEAD	2,961.26	PAYROLL FOR 061517	110	ROAD & BRIDGE	7100	
6403	6/15/2017	SALARIES- ASSISTANTS	32,089.52	PAYROLL FOR 061517	110	ROAD & BRIDGE	7100	
6403	6/15/2017	SALARIES- EXTRA STAFFING	4,563.50	PAYROLL FOR 061517	110	ROAD & BRIDGE	7100	
6403	6/15/2017	GROUP INSURANCE	5,011.44	PAYROLL FOR 061517	110	ROAD & BRIDGE	7100	
6403	6/15/2017	RETIREMENT	5,084.02	PAYROLL FOR 061517	110	ROAD & BRIDGE	7100	
6403	6/15/2017	SOCIAL SECURITY TAX	2,910.00	PAYROLL FOR 061517	110	ROAD & BRIDGE	7100	
6403	6/15/2017	WORKERS` COMPENSATION INSURANCE	786.38	PAYROLL FOR 061517	110	ROAD & BRIDGE	7100	
6403	6/15/2017	UNEMPLOYMENT INSURANCE	27.82	PAYROLL FOR 061517	110	ROAD & BRIDGE	7100	
6403	6/15/2017	CELL PHONES	60.00	PAYROLL FOR 061517	110	ROAD & BRIDGE	7100	
		<i>Total - Wire / Check # 6403 (363 detail records)</i>	1,459,074.15					
		Total Payroll Transfers	1,459,074.15					
		Grand Total	\$4,012,148.48					

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