

# Potter County Check Register Summary

## July 10, 2017

<i>Fund</i>	<i>Fund Name</i>	<i>Amount</i>
110	GENERAL FUND	1,780,631.54
215	LAW LIBRARY FUND	5,252.91
220	COURTHOUSE SECURITY FUND	24,120.54
240	COURT RECORDS MANAGEMENT FUND	1,987.91
250	JUSTICE COURT TECHNOLOGY FUND	115.69
255	CO ATTY HOT CHECK FUND	4,772.08
256	CO ATTY FORFEITURE FUND	1,379.05
260	DIST ATTY HOT CHECK FUND	291.00
261	DIST ATTY PAYROLL FUND	1,094.64
262	DIST ATTY FORF RELEASE FUND	747.03
268	PANHANDLE AUTO THEFT UNIT FUND	13,877.82
271	SHERIFF FED FORFEITURE FUND	3,062.50
400	CAPITAL PROJECTS FUND	-175.83
600	EMPLOYEE INSURANCE FUND	176,529.65
* 700	STATE & COUNTY COLLECTION FUND	8,499.80 *
* 770	S.O. COMMISSARY FUND	3,416.93 *
TOTAL FOR CHECKS 175513 THRU 175708 AND WIRE # 919 THRU 924		\$2,025,603.26

\* 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 July 10, 2017

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 33
<b>ACCOUNTS PAYABLE CHECKS</b>								
175513	6/22/2017	ALPHA TAPIEYA KOROMA	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 126036	
		<i>Total - Wire / Check # 175513 (1 detail record)</i>	<b>3.00</b>					
175514	6/22/2017	AMSW MORTGAGE FUNDING CORP	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 17-7586	
		<i>Total - Wire / Check # 175514 (1 detail record)</i>	<b>10.00</b>					
175515	6/22/2017	APRIL A PALMER	352.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 72585E	
		<i>Total - Wire / Check # 175515 (1 detail record)</i>	<b>352.00</b>					
175516	6/22/2017	AQUAONE, INC	15.40	719496 BOTTLED WATER/RENTAL	110	JP #1	232460 JP1	
175516	6/22/2017	AQUAONE, INC	163.50	715865 BOTTLED WATER/RENT/CRED	260	DIST ATTORNEY	263791 DA	
175516	6/22/2017	AQUAONE, INC	32.75	709297 BOTTLED WATER/RENTAL	110	CCL #1	265600 CCL1	
175516	6/22/2017	AQUAONE, INC	127.50	715865 BOTTLED WATER/RENTAL	260	DIST ATTORNEY	266449 DA	
175516	6/22/2017	AQUAONE, INC	11.75	715953 BOTTLED WATER/RENTAL	110	JP #4	266883 JP4	
175516	6/22/2017	AQUAONE, INC	32.30	COFFEE	110	CCL #1	288534 CCL1	
		<i>Total - Wire / Check # 175516 (6 detail records)</i>	<b>383.20</b>					
175517	6/22/2017	AT&T MOBILITY	40.99	DATA CONNECT	110	SHERIFF	287262096914X0617	
		<i>Total - Wire / Check # 175517 (1 detail record)</i>	<b>40.99</b>					
175518	6/22/2017	ATMOS ENERGY	160.64	UTILITIES	110	ROAD & BRIDGE	6/17 3005350148	
175518	6/22/2017	ATMOS ENERGY	146.04	UTILITIES	110	SO ADMIN BLDG	6/17 3007218083	
175518	6/22/2017	ATMOS ENERGY	853.84	UTILITIES	110	FACILITIES MAINTENANCE	6/17 3007418643	
175518	6/22/2017	ATMOS ENERGY	144.34	UTILITIES	110	FACILITIES MAINTENANCE	6/17 3007495613	
175518	6/22/2017	ATMOS ENERGY	260.52	UTILITIES	110	FACILITIES MAINTENANCE	6/17 3007529185	
175518	6/22/2017	ATMOS ENERGY	318.37	UTILITIES	110	FACILITIES MAINTENANCE	6/17 3009685833	
175518	6/22/2017	ATMOS ENERGY	144.17	UTILITIES	110	VFD-CLIFFSIDE	6/17 3010462508	
175518	6/22/2017	ATMOS ENERGY	148.21	UTILITIES	110	VFD-CRAWFORD	6/17 3011348550	
175518	6/22/2017	ATMOS ENERGY	152.25	UTILITIES	110	VFD-ROLLING HILLS	6/17 3011348854	
		<i>Total - Wire / Check # 175518 (9 detail records)</i>	<b>2,328.38</b>					
175519	6/22/2017	AUNG LAY	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 125973	
		<i>Total - Wire / Check # 175519 (1 detail record)</i>	<b>8.00</b>					
175520	6/22/2017	BRIAN GREGORY MONTOYA	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 126272	
		<i>Total - Wire / Check # 175520 (1 detail record)</i>	<b>1.00</b>					
175521	6/22/2017	CALVIN BRICE ALLEN	62.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 63150B	
		<i>Total - Wire / Check # 175521 (1 detail record)</i>	<b>62.00</b>					
175522	6/22/2017	CARD SERVICE CENTER - MASTERCARD	724.96	REGISTRATION/AIRLINE	110	SHERIFF	0079 6/9/17	
175522	6/22/2017	CARD SERVICE CENTER - MASTERCARD	166.00	REGISTRATIONS	110	DETENTION CENTER	0079 6/9/17	
175522	6/22/2017	CARD SERVICE CENTER - MASTERCARD	-500.00	CLASS REIMB 2/17 TERM EMPLOYEE	110	DETENTION CENTER	0079 6/9/17	
175522	6/22/2017	CARD SERVICE CENTER - MASTERCARD	250.00	REGISTRATION	110	DETENTION CENTER	0096 6/9/17	
175522	6/22/2017	CARD SERVICE CENTER - MASTERCARD	2,512.14	REGISTRATIONS/AIRLINES	110	SHERIFF	0096 6/9/17	
175522	6/22/2017	CARD SERVICE CENTER - MASTERCARD	1,233.25	TRAVEL EXPENSES	110	CO ATTORNEY	1036 6/2/17	
		<i>Total - Wire / Check # 175522 (6 detail records)</i>	<b>4,386.35</b>					
175523	6/22/2017	CHERYL MOODY	15.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 17-1578	

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		<i>Total - Wire / Check # 175523 (1 detail record)</i>	<u>15.00</u>					
175524	6/22/2017	DIANE STEWART	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 17-1795	
		<i>Total - Wire / Check # 175524 (1 detail record)</i>	<u>8.00</u>					
175525	6/22/2017	DONUT STOP	13.00	JURY MEALS	110	JURY & JURY RELATED	6/28/17 JURORS	
		<i>Total - Wire / Check # 175525 (1 detail record)</i>	<u>13.00</u>					
175526	6/22/2017	EBONIE CLARK	19.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 17-1323	
		<i>Total - Wire / Check # 175526 (1 detail record)</i>	<u>19.00</u>					
175527	6/22/2017	ENTERPRISE RENT-A-CAR COMPANY	105.61	TRAVEL EXPENSE	110	CO ATTORNEY	337164458 DOBBS	
175527	6/22/2017	ENTERPRISE RENT-A-CAR COMPANY	594.00	TRAVEL EXPENSE	110	EXTENSION SERVICES	819TDZ HICKS	
		<i>Total - Wire / Check # 175527 (2 detail records)</i>	<u>699.61</u>					
175528	6/22/2017	FABIAN ANDREW TALAMANTE	57.90 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 145135-2	
		<i>Total - Wire / Check # 175528 (1 detail record)</i>	<u>57.90</u>					
175529	6/22/2017	JOSEPH LENARD LUCAS	30.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 49031B	
		<i>Total - Wire / Check # 175529 (1 detail record)</i>	<u>30.00</u>					
175530	6/22/2017	JOSEPH WEBB	13.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 128860-1	
		<i>Total - Wire / Check # 175530 (1 detail record)</i>	<u>13.00</u>					
175531	6/22/2017	MARCUS JIMENEZ	20.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 17-1601	
		<i>Total - Wire / Check # 175531 (1 detail record)</i>	<u>20.00</u>					
175532	6/22/2017	MONICA FAY HAALAND	37.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 17-37	
		<i>Total - Wire / Check # 175532 (1 detail record)</i>	<u>37.00</u>					
175533	6/22/2017	NICHOLE ARDELL JOHNSON	4.97 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 54708D	
		<i>Total - Wire / Check # 175533 (1 detail record)</i>	<u>4.97</u>					
175534	6/22/2017	NOE ORTA JR	1.79 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 60329C	
		<i>Total - Wire / Check # 175534 (1 detail record)</i>	<u>1.79</u>					
175535	6/22/2017	PAUL MICHAEL DESHAZO #2008524	12.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 70029E	
		<i>Total - Wire / Check # 175535 (1 detail record)</i>	<u>12.50</u>					
175536	6/22/2017	PIZZA PLANET	113.52	JURY MEALS	110	251ST	17-97923 101608C	
		<i>Total - Wire / Check # 175536 (1 detail record)</i>	<u>113.52</u>					
175537	6/22/2017	ROBERTO MACIAS #01950094	15.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 69180E	
		<i>Total - Wire / Check # 175537 (1 detail record)</i>	<u>15.00</u>					
175538	6/22/2017	SPRINT	37.99	CONNECTION PLAN	110	CONSTABLE #1	193143372-069	
175538	6/22/2017	SPRINT	37.99	CONNECTION PLAN	110	CONSTABLE #2	193143372-069	
175538	6/22/2017	SPRINT	37.99	CONNECTION PLAN	110	CONSTABLE #3	193143372-069	
175538	6/22/2017	SPRINT	37.99	CONNECTION PLAN	110	CONSTABLE #4	193143372-069	
175538	6/22/2017	SPRINT	762.08	CONNECTION PLAN	110	SHERIFF	193143372-069	
		<i>Total - Wire / Check # 175538 (5 detail records)</i>	<u>914.04</u>					
175539	6/22/2017	TABATHA JEAN GREEN	44.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 69602B	
		<i>Total - Wire / Check # 175539 (1 detail record)</i>	<u>44.00</u>					
175540	6/22/2017	TD HAMMONS	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 146283-2	
		<i>Total - Wire / Check # 175540 (1 detail record)</i>	<u>25.00</u>					
175541	6/22/2017	TERRY MICHAEL BURGER	4.21 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 69823C	

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		<i>Total - Wire / Check # 175541 (1 detail record)</i>	<b>4.21</b>					
175542	6/22/2017	TEXAS STATE UNIVERSITY/SAN MARCOS	150.00	REGISTRATION	110	JP #2	7/10 E.KITCHENS	
		<i>Total - Wire / Check # 175542 (1 detail record)</i>	<b>150.00</b>					
175543	6/22/2017	TRAVIS GILLMAN ABERNATHY #01911273	15.93 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 68279A	
		<i>Total - Wire / Check # 175543 (1 detail record)</i>	<b>15.93</b>					
175544	6/22/2017	VERIZON WIRELESS	37.99	BROADBAND	110	FACILITIES MAINTENANCE	642054481-4 6/17	
		<i>Total - Wire / Check # 175544 (1 detail record)</i>	<b>37.99</b>					
175545	6/22/2017	XCEL ENERGY	473.26	UTILITIES	110	FACILITIES MAINTENANCE	5/17 54-7750713	
175545	6/22/2017	XCEL ENERGY	26.67	UTILITIES	110	FACILITIES MAINTENANCE	5/17 54-7750721	
		<i>Total - Wire / Check # 175545 (2 detail records)</i>	<b>499.93</b>					
175546	6/29/2017	ADRC DISPUTE RESOLUTION CENTER	630.00 *	MAY17 AGENCY EOM ADRC	700	CO CLERK	MAY17 ADRC	
175546	6/29/2017	ADRC DISPUTE RESOLUTION CENTER	765.00 *	MAY17 AGENCY EOM ADRC	700	DIST CLERK	MAY17 ADRC	
175546	6/29/2017	ADRC DISPUTE RESOLUTION CENTER	780.00 *	MAY17 AGENCY EOM ADRC	700	DIST CLERK	MAY17 ADRC	
		<i>Total - Wire / Check # 175546 (3 detail records)</i>	<b>2,175.00</b>					
175547	6/29/2017	AISD	9.90 *	MAY17 AGENCY EOM COMPULSORY	700	JP #1	MAY17 COMPULSORY	
175547	6/29/2017	AISD	34.71 *	MAY17 AGENCY EOM COMPULSORY	700	JP #2	MAY17 COMPULSORY	
		<i>Total - Wire / Check # 175547 (2 detail records)</i>	<b>44.61</b>					
175548	6/29/2017	ATMOS ENERGY	167.99	UTILITIES	110	FACILITIES MAINTENANCE	6/17 3009685146	
175548	6/29/2017	ATMOS ENERGY	175.86	UTILITIES	110	FACILITIES MAINTENANCE	6/17 3009685520	
175548	6/29/2017	ATMOS ENERGY	42.58	UTILITIES	110	VFD-SONCY	6/17 4017792335	
		<i>Total - Wire / Check # 175548 (3 detail records)</i>	<b>386.43</b>					
175549	6/29/2017	BEAVERHEAD COUNTY SHERIFF	65.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	14577 WATTERS	
		<i>Total - Wire / Check # 175549 (1 detail record)</i>	<b>65.00</b>					
175550	6/29/2017	BUREAU OF VITAL STATISTICS	75.00 *	MAY17 AGENCY EOM CAR FUND	700	DIST CLERK	MAY17 CAR FUND	
		<i>Total - Wire / Check # 175550 (1 detail record)</i>	<b>75.00</b>					
175551	6/29/2017	C. DEXTER JORDAN IV	4.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 106383E-CV	
		<i>Total - Wire / Check # 175551 (1 detail record)</i>	<b>4.50</b>					
175552	6/29/2017	CITY OF AMARILLO - ACCOUNTING	183.57 *	MAY17 AGENCY EOM ARREST FEES	700	CO CLERK	MAY17 ARREST FEE	
		<i>Total - Wire / Check # 175552 (1 detail record)</i>	<b>183.57</b>					
175553	6/29/2017	CLERK, 7TH COURT OF APPEALS	300.99 *	MAY17 AGENCY EOM COA FEES	700	CO CLERK	MAY17 COA FEES	
175553	6/29/2017	CLERK, 7TH COURT OF APPEALS	255.00 *	MAY17 AGENCY EOM COA FEES	700	DIST CLERK	MAY17 COA FEES	
175553	6/29/2017	CLERK, 7TH COURT OF APPEALS	260.00 *	MAY17 AGENCY EOM COA FEES	700	DIST CLERK	MAY17 COA FEES	
		<i>Total - Wire / Check # 175553 (3 detail records)</i>	<b>815.99</b>					
175554	6/29/2017	DALHART FEDERAL SAVINGS & LOAN ASSOC	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 17-7960	
		<i>Total - Wire / Check # 175554 (1 detail record)</i>	<b>10.00</b>					
175555	6/29/2017	DONUT STOP	13.00	JUROR MEALS	110	JURY & JURY RELATED	7/5/17 JURORS	
		<i>Total - Wire / Check # 175555 (1 detail record)</i>	<b>13.00</b>					
175556	6/29/2017	ENTERPRISE RENT-A-CAR COMPANY	184.44	TRAVEL EXPENSE	110	DIST ATTORNEY	337146047 SIMS	
175556	6/29/2017	ENTERPRISE RENT-A-CAR COMPANY	116.67	TRAVEL EXPENSE	110	PURCHASING AGENT	747016799 CRANDAL	
		<i>Total - Wire / Check # 175556 (2 detail records)</i>	<b>301.11</b>					
175557	6/29/2017	FEDEX	359.70	TRANSPORTATION CHARGES	110	DETENTION CENTER	5-834-98290	
		<i>Total - Wire / Check # 175557 (1 detail record)</i>	<b>359.70</b>					

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175558	6/29/2017	FEDEX	25.32	TRANSPORTATION CHARGES	110	SHERIFF	5-835-22714	
175558	6/29/2017	FEDEX	18.32	TRANSPORTATION CHARGES	110	SHERIFF	5-835-49381	
		<i>Total - Wire / Check # 175558 (2 detail records)</i>	<b>43.64</b>					
175559	6/29/2017	JERRY MCLAUGHLIN	700.00	F3 COURT APPT ATTY	110	47TH	72068A CHAVEZ.	
		<i>Total - Wire / Check # 175559 (1 detail record)</i>	<b>700.00</b>					
175560	6/29/2017	LAMOND JAMES FRANK #02052174	15.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 17-10658	
		<i>Total - Wire / Check # 175560 (1 detail record)</i>	<b>15.00</b>					
175561	6/29/2017	LATOIA THOMAS	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 143563-2	
		<i>Total - Wire / Check # 175561 (1 detail record)</i>	<b>1.00</b>					
175562	6/29/2017	MARK ROBERSON	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 14564	
		<i>Total - Wire / Check # 175562 (1 detail record)</i>	<b>75.00</b>					
175563	6/29/2017	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	510.06 *	MAY17 AGENCY EOM PRIVATE ATTY	700	JP #1	MAY17 PRIV ATTY	
175563	6/29/2017	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	282.33 *	MAY17 AGENCY EOM PRIVATE ATTY	700	JP #2	MAY17 PRIV ATTY	
175563	6/29/2017	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	2,514.48 *	MAY17 AGENCY EOM PRIVATE ATTY	700	JP #3	MAY17 PRIV ATTY	
175563	6/29/2017	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	200.00 *	19869E WRIGHT TITLE SEARCH	700	DIST CLERK	MAY17 SEARCH FEE	
		<i>Total - Wire / Check # 175563 (4 detail records)</i>	<b>3,506.87</b>					
175564	6/29/2017	POTTER COUNTY DETENTION CENTER	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	112185-2 WILLIAMS	
		<i>Total - Wire / Check # 175564 (1 detail record)</i>	<b>1.00</b>					
175565	6/29/2017	POTTER COUNTY JUVENILE FUND	255.00 *	MAY17 AGENCY EOM JUVPROB FEES	700	JUVENILE PROBATION	MAY17 JUVPROB	
		<i>Total - Wire / Check # 175565 (1 detail record)</i>	<b>255.00</b>					
175566	6/29/2017	RANDALL SIMS	1,045.99	TRAVEL EXPENSE REISSUE#174755	110	DIST ATTORNEY	4/10 HOUSTON..	
		<i>Total - Wire / Check # 175566 (1 detail record)</i>	<b>1,045.99</b>					
175567	6/29/2017	RUSSEL L ROBINSON	24.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 17-4155	
		<i>Total - Wire / Check # 175567 (1 detail record)</i>	<b>24.00</b>					
175568	6/29/2017	SAM'S CLUB DIRECT	199.92	LIFETIME 6' COMMERCIAL GRADE	110	ELECTIONS ADMINISTRATION	1697	
		<i>Total - Wire / Check # 175568 (1 detail record)</i>	<b>199.92</b>					
175569	6/29/2017	SOUTHWEST STATE FUNDING INC	20.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 17-7959	
		<i>Total - Wire / Check # 175569 (1 detail record)</i>	<b>20.00</b>					
175570	6/29/2017	TEXAS PARKS & WILDLIFE	520.96 *	MAY17 AGENCY EOM TP&W	700	JP #3	MAY17 TP&W	
		<i>Total - Wire / Check # 175570 (1 detail record)</i>	<b>520.96</b>					
175571	6/29/2017	THIRAPHOUNG AUSTIN VONGPHRACHANH #0191	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 17-10987	
		<i>Total - Wire / Check # 175571 (1 detail record)</i>	<b>3.00</b>					
175572	6/29/2017	TIMOTHY C WILLIAMS	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 106134-1	
		<i>Total - Wire / Check # 175572 (1 detail record)</i>	<b>10.00</b>					
175573	6/29/2017	US BANK VOYAGER FLEET SYSTEMS	1,473.12	FUEL	110	ACCOUNTS REC.-JUV PROBATION	869348086 6/24/17	
175573	6/29/2017	US BANK VOYAGER FLEET SYSTEMS	52.15	FUEL	110	INFORMATION TECHNOLOGY	869348086 6/24/17	
175573	6/29/2017	US BANK VOYAGER FLEET SYSTEMS	149.42	FUEL	110	PURCHASING AGENT	869348086 6/24/17	
175573	6/29/2017	US BANK VOYAGER FLEET SYSTEMS	1,016.32	FUEL	110	FACILITIES MAINTENANCE	869348086 6/24/17	
175573	6/29/2017	US BANK VOYAGER FLEET SYSTEMS	118.46	TRAVEL EXPENSE	110	DIST ATTORNEY	869348086 6/24/17	
175573	6/29/2017	US BANK VOYAGER FLEET SYSTEMS	238.85	FUEL	110	DIST ATTORNEY	869348086 6/24/17	
175573	6/29/2017	US BANK VOYAGER FLEET SYSTEMS	150.89	FUEL	110	CONSTABLE #1	869348086 6/24/17	
175573	6/29/2017	US BANK VOYAGER FLEET SYSTEMS	102.71	FUEL	110	CONSTABLE #2	869348086 6/24/17	

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175573	6/29/2017	US BANK VOYAGER FLEET SYSTEMS	92.68	FUEL	110	CONSTABLE #3	869348086 6/24/17	
175573	6/29/2017	US BANK VOYAGER FLEET SYSTEMS	72.70	FUEL	110	CONSTABLE #4	869348086 6/24/17	
175573	6/29/2017	US BANK VOYAGER FLEET SYSTEMS	11,735.82	FUEL	110	SHERIFF BARN	869348086 6/24/17	
175573	6/29/2017	US BANK VOYAGER FLEET SYSTEMS	3,545.13	FUEL	110	FIRE & RESCUE	869348086 6/24/17	
175573	6/29/2017	US BANK VOYAGER FLEET SYSTEMS	357.30	FUEL	110	SHERIFF BARN	869348086 6/24/17	
175573	6/29/2017	US BANK VOYAGER FLEET SYSTEMS	9.28	INMATE TRANSPORT	110	SHERIFF	869348086 6/24/17	
175573	6/29/2017	US BANK VOYAGER FLEET SYSTEMS	1,786.27	INMATE TRANSPORT	110	DETENTION CENTER	869348086 6/24/17	
175573	6/29/2017	US BANK VOYAGER FLEET SYSTEMS	560.00	FUEL	110	EXTENSION SERVICES	869348086 6/24/17	
175573	6/29/2017	US BANK VOYAGER FLEET SYSTEMS	7,831.98	FUEL	110	ROAD & BRIDGE	869348086 6/24/17	
175573	6/29/2017	RESTRICTED	943.47	RESTRICTED	256	CO ATTORNEY	869348086 6/24/17	
175573	6/29/2017	US BANK VOYAGER FLEET SYSTEMS	815.83	FUEL	268	DIST ATTORNEY	869348086 6/24/17	
		<i>Total - Wire / Check # 175573 (19 detail records)</i>	<b>31,052.38</b>					
175574	6/29/2017	XCEL ENERGY	59.82	UTILITIES	110	VFD-VALLE DE ORO	5/17 54-1613938	
175574	6/29/2017	XCEL ENERGY	65.40	UTILITIES	110	FACILITIES MAINTENANCE	5/17 54-1711661	
175574	6/29/2017	XCEL ENERGY	286.94	UTILITIES	110	DETENTION CENTER	6/17 54-1478222	
175574	6/29/2017	XCEL ENERGY	63.20	UTILITIES	110	FACILITIES MAINTENANCE	6/17 54-1482328	
175574	6/29/2017	XCEL ENERGY	84.46	UTILITIES	110	FACILITIES MAINTENANCE	6/17 54-1485466	
175574	6/29/2017	XCEL ENERGY	11,540.04	UTILITIES	110	FACILITIES MAINTENANCE	6/17 54-1542874	
175574	6/29/2017	XCEL ENERGY	6,795.17	UTILITIES	110	FACILITIES MAINTENANCE	6/17 54-1600314	
175574	6/29/2017	XCEL ENERGY	240.89	UTILITIES	110	DETENTION CENTER	6/17 54-1765367	
175574	6/29/2017	XCEL ENERGY	1,808.59	UTILITIES	110	SO ADMIN BLDG	6/17 54-1792460	
175574	6/29/2017	XCEL ENERGY	17,278.26	UTILITIES	110	DETENTION CENTER	6/17 54-1795077	
175574	6/29/2017	XCEL ENERGY	16.34	UTILITIES	110	DETENTION CENTER	6/17 54-1825518	
175574	6/29/2017	XCEL ENERGY	163.84	UTILITIES	110	VFD-CRAWFORD	6/17 54-1852209	
175574	6/29/2017	XCEL ENERGY	16.03	UTILITIES	110	DETENTION CENTER	6/17 54-9167304	
		<i>Total - Wire / Check # 175574 (13 detail records)</i>	<b>38,418.98</b>					
175575	6/30/2017	BAY BRIDGE ADMINISTRATORS	3,935.13	PAYROLL FOR - 061517	110	MISC INSURANCE PAYABLE	061517 PAYROLL	
175575	6/30/2017	BAY BRIDGE ADMINISTRATORS	3,935.13	PAYROLL FOR - 063017	110	MISC INSURANCE PAYABLE	063017 PAYROLL	
		<i>Total - Wire / Check # 175575 (2 detail records)</i>	<b>7,870.26</b>					
175576	6/30/2017	COLORADO FAMILY SUPPORT REGISTRY	200.00	PAYROLL FOR - 063017	110	MISC PAYROLL PAYABLE	063017 PAYROLL	
		<i>Total - Wire / Check # 175576 (1 detail record)</i>	<b>200.00</b>					
175577	6/30/2017	GWN MARKETING, INC.	3,624.50	PAYROLL FOR - 063017	110	DEFERRED COMP PAYABLE	063017 PAYROLL	
		<i>Total - Wire / Check # 175577 (1 detail record)</i>	<b>3,624.50</b>					
175578	6/30/2017	J.P. MORGAN CHASE (TX1-0029)	1,295.15	PAYROLL FOR - 063017	110	DEFERRED COMP PAYABLE	063017 PAYROLL	
		<i>Total - Wire / Check # 175578 (1 detail record)</i>	<b>1,295.15</b>					
175579	6/30/2017	LEGAL SHIELD	116.10	PAYROLL FOR - 061517	110	LEGAL INSURANCE PAYABLE	061517 PAYROLL	
175579	6/30/2017	LEGAL SHIELD	116.10	PAYROLL FOR - 063017	110	LEGAL INSURANCE PAYABLE	063017 PAYROLL	
		<i>Total - Wire / Check # 175579 (2 detail records)</i>	<b>232.20</b>					
175580	6/30/2017	LOYAL AMERICAN LIFE INSURANCE CO	15.00	PAYROLL FOR - 061517	110	WHOLE LIFE INS PAYABLE	061517 PAYROLL	
175580	6/30/2017	LOYAL AMERICAN LIFE INSURANCE CO	15.00	PAYROLL FOR - 063017	110	WHOLE LIFE INS PAYABLE	063017 PAYROLL	
		<i>Total - Wire / Check # 175580 (2 detail records)</i>	<b>30.00</b>					
175581	6/30/2017	NATIONWIDE LIFE & ANNUITY	982.01	PAYROLL FOR - 063017	110	DEFERRED COMP PAYABLE	063017 PAYROLL	
		<i>Total - Wire / Check # 175581 (1 detail record)</i>	<b>982.01</b>					
175582	6/30/2017	NEVADA STATE TREASURER	2.00	PAYROLL FOR - 063017	110	MISC PAYROLL PAYABLE	063017 PAYROLL	



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<i>Total - Wire / Check # 175582 (1 detail record)</i>			<b>2.00</b>					
175583	6/30/2017	NEW YORK LIFE INSURANCE CO	308.46	PAYROLL FOR - 061517	110	WHOLE LIFE INS PAYABLE	061517 PAYROLL	
175583	6/30/2017	NEW YORK LIFE INSURANCE CO	308.46	PAYROLL FOR - 063017	110	WHOLE LIFE INS PAYABLE	063017 PAYROLL	
<i>Total - Wire / Check # 175583 (2 detail records)</i>			<b>616.92</b>					
175584	6/30/2017	POTTER SHERIFF DEPUTY ASSOCIATION	523.50	PAYROLL FOR - 063017	110	PAYROLL DUES PAYABLE	063017 PAYROLL	
<i>Total - Wire / Check # 175584 (1 detail record)</i>			<b>523.50</b>					
175585	6/30/2017	STATE COLLECTION & DISBURSEMENT UNIT (SCAD	265.00	PAYROLL FOR - 063017	110	MISC PAYROLL PAYABLE	063017 PAYROLL	
<i>Total - Wire / Check # 175585 (1 detail record)</i>			<b>265.00</b>					
175586	6/30/2017	TEXAS GUARANTEED STUDENT LOAN CORPORATI	569.52	PAYROLL FOR - 061517	110	MISC PAYROLL PAYABLE	061517 PAYROLL	
175586	6/30/2017	TEXAS GUARANTEED STUDENT LOAN CORPORATI	553.71	PAYROLL FOR - 063017	110	MISC PAYROLL PAYABLE	063017 PAYROLL	
<i>Total - Wire / Check # 175586 (2 detail records)</i>			<b>1,123.23</b>					
175587	6/30/2017	TRANSAMERICA LIFE INSURANCE CO	247.22	PAYROLL FOR - 061517	110	TERM LIFE INS PAYABLE	061517 PAYROLL	
175587	6/30/2017	TRANSAMERICA LIFE INSURANCE CO	247.22	PAYROLL FOR - 063017	110	TERM LIFE INS PAYABLE	063017 PAYROLL	
<i>Total - Wire / Check # 175587 (2 detail records)</i>			<b>494.44</b>					
175588	6/30/2017	UNITED WAY	10.00	PAYROLL FOR - 061517	110	UNITED WAY PAYABLE	061517 PAYROLL	
175588	6/30/2017	UNITED WAY	10.00	PAYROLL FOR - 063017	110	UNITED WAY PAYABLE	063017 PAYROLL	
<i>Total - Wire / Check # 175588 (2 detail records)</i>			<b>20.00</b>					
175589	6/30/2017	US DEPARTMENT OF EDUCATION	429.31	PAYROLL FOR - 063017	110	MISC PAYROLL PAYABLE	063017 PAYROLL	
<i>Total - Wire / Check # 175589 (1 detail record)</i>			<b>429.31</b>					
175590	6/30/2017	WASHINGTON NATIONAL INS CO	335.40	PAYROLL FOR - 061517	110	MISC INSURANCE PAYABLE	061517 PAYROLL	
175590	6/30/2017	WASHINGTON NATIONAL INS CO	335.40	PAYROLL FOR - 063017	110	MISC INSURANCE PAYABLE	063017 PAYROLL	
<i>Total - Wire / Check # 175590 (2 detail records)</i>			<b>670.80</b>					
175591	6/30/2017	MANILA SIVIXAY	196.99	PAYROLL FOR - 063017	110	MISC PAYROLL PAYABLE	063017 PAYROLL	
<i>Total - Wire / Check # 175591 (1 detail record)</i>			<b>196.99</b>					
175592	7/10/2017	A TO D MORTUARY SERVICES	365.50	BODY 6/15 REMOVAL/TRANSPORT	110	JP #3	21120 CHRISMAN	
175592	7/10/2017	A TO D MORTUARY SERVICES	365.50	BODY 6/18 REMOVAL/TRANSPORT	110	JP #3	21120 TAYLOR	
175592	7/10/2017	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	21134 DUNCAN	
175592	7/10/2017	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	21134 TURLINGTON	
175592	7/10/2017	A TO D MORTUARY SERVICES	365.50	BODY 6/23 REMOVAL/TRANSPORT	110	JP #2	21139 CARDINAL	
175592	7/10/2017	A TO D MORTUARY SERVICES	365.50	BODY 6/23 REMOVAL/TRANSPORT	110	JP #2	21139 HEFELBEIN	
175592	7/10/2017	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	21145 URIAS	
175592	7/10/2017	A TO D MORTUARY SERVICES	365.50	BODY 6/24 REMOVAL/TRANSPORT	110	JP #2	21339 RODRIGUEZ	
175592	7/10/2017	A TO D MORTUARY SERVICES	365.50	BODY 6/24 REMOVAL/TRANSPORT	110	JP #2	21339 TAYLOR	
<i>Total - Wire / Check # 175592 (9 detail records)</i>			<b>3,693.00</b>					
175593	7/10/2017	A&I DRIVE TRAIN SUPPLY	1,199.41	WEASLER W/S 2580 CV DRIVELINE	110	ROAD & BRIDGE	57-686766	
175593	7/10/2017	A&I DRIVE TRAIN SUPPLY	52.50	FREIGHT	110	ROAD & BRIDGE	57-686766	
<i>Total - Wire / Check # 175593 (2 detail records)</i>			<b>1,251.91</b>					
175594	7/10/2017	ACTION PRINT	22.00	NOTARY STAMP FOR JAN KILE	110	DIST ATTORNEY	85893	
<i>Total - Wire / Check # 175594 (1 detail record)</i>			<b>22.00</b>					
175595	7/10/2017	ADVANTAGE ASPHALT PRODUCTS, LTD.	259.32	ROAD MATERIALS AS NEEDED FOR	110	ROAD & BRIDGE	32713	
<i>Total - Wire / Check # 175595 (1 detail record)</i>			<b>259.32</b>					
175596	7/10/2017	AMARILLO COLLEGE	50.00	2 BASIC JAILER EXAMS	110	DETENTION CENTER	3030661 6/15/17	

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<i>Total - Wire / Check # 175596 (1 detail record)</i>			<b>50.00</b>					
175597	7/10/2017	AMARILLO INTERPRETING & TRANSLATION SERVIC	233.75	BURMESE INTERPRETERS	110	ASSOCIATE JUDGE CHILD ABUSE	3946 4/25&5/5/17	
<i>Total - Wire / Check # 175597 (1 detail record)</i>			<b>233.75</b>					
175598	7/10/2017	APRIL A PALMER	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	86090D HERRERA+	
<i>Total - Wire / Check # 175598 (1 detail record)</i>			<b>200.00</b>					
175599	7/10/2017	BARFIELD LAW FIRM, P.C.	700.00	MISDX2 COURT APPT ATTY	110	CCL #1	145916 MCCAMPBELL	
175599	7/10/2017	BARFIELD LAW FIRM, P.C.	2,000.00	APPEAL COURT APPT ATTY	110	108TH	70509E HOBBS	
175599	7/10/2017	BARFIELD LAW FIRM, P.C.	700.00	F3 COURT APPT ATTY	110	108TH	72767E HUERTA	
175599	7/10/2017	BARFIELD LAW FIRM, P.C.	1,000.00	F2 COURT APPT ATTY	110	320TH	73392D PONCE	
175599	7/10/2017	BARFIELD LAW FIRM, P.C.	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	75465D FLETCHER..	
175599	7/10/2017	BARFIELD LAW FIRM, P.C.	900.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88779D ROBINSON+	
175599	7/10/2017	BARFIELD LAW FIRM, P.C.	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89482E FLORES.	
175599	7/10/2017	BARFIELD LAW FIRM, P.C.	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89887E BIT.	
<i>Total - Wire / Check # 175599 (8 detail records)</i>			<b>5,900.00</b>					
175600	7/10/2017	BECKY JO O'NEAL	403.00	MEDICAL SERVICES	110	CO ATTORNEY	6/20 JOHNSON	
<i>Total - Wire / Check # 175600 (1 detail record)</i>			<b>403.00</b>					
175601	7/10/2017	BIRD, BIRD & RABE	1,135.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86941D GLISSON.	
<i>Total - Wire / Check # 175601 (1 detail record)</i>			<b>1,135.00</b>					
175602	7/10/2017	BOB BARKER COMPANY, INC.	1,279.60	ISOLATION/SUICIDE CELL SMOCKS	110	DETENTION CENTER	422210	
<i>Total - Wire / Check # 175602 (1 detail record)</i>			<b>1,279.60</b>					
175603	7/10/2017	C. J. MCELROY	500.00	FSJ COURT APPT ATTY	110	320TH	72970D ARMSTRONG.	
175603	7/10/2017	C. J. MCELROY	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	84615 BARNETT...	
175603	7/10/2017	C. J. MCELROY	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89009D BLANTON+	
175603	7/10/2017	C. J. MCELROY	100.00	F NO CHARGE ACCEPTED	110	251ST	PC LUIS GARCIA	
175603	7/10/2017	C. J. MCELROY	200.00	F1 DISMISSED	110	251ST	PCX2 FULLER	
<i>Total - Wire / Check # 175603 (5 detail records)</i>			<b>1,750.00</b>					
175604	7/10/2017	CARE TODAY URGENT HEALTH	90.00	DRUG SCREENS	110	ROAD & BRIDGE	PCRB-027	
175604	7/10/2017	CARE TODAY URGENT HEALTH	82.00	NEW HIRE EXPENSE	110	DETENTION CENTER	PCSO-024	
<i>Total - Wire / Check # 175604 (2 detail records)</i>			<b>172.00</b>					
175605	7/10/2017	CAROLINE WOODBURN	1,198.86	TRAVEL EXPENSES	110	DIST CLERK	6/25 SO PADRE.	
<i>Total - Wire / Check # 175605 (1 detail record)</i>			<b>1,198.86</b>					
175606	7/10/2017	CATHERINE E. BROWN DODSON	500.00	JUVENILE COURT APPT ATTY	110	CCL #1	10489J1 EWING	
175606	7/10/2017	CATHERINE E. BROWN DODSON	200.00	CPS A/G AD LITEM	110	320TH	70940D HUGHES.	
175606	7/10/2017	CATHERINE E. BROWN DODSON	1,000.00	F2 COURT APPT ATTY	110	47TH	73697A JAUREGUI	
175606	7/10/2017	CATHERINE E. BROWN DODSON	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	80929E BOOKER+	
175606	7/10/2017	CATHERINE E. BROWN DODSON	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	86306E TORREZ.	
175606	7/10/2017	CATHERINE E. BROWN DODSON	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89472D VANSYCKLE+	
175606	7/10/2017	CATHERINE E. BROWN DODSON	100.00	F2 DISMISSED	110	251ST	PC ELLISON	
<i>Total - Wire / Check # 175606 (7 detail records)</i>			<b>2,400.00</b>					
175607	7/10/2017	CDW GOVERNMENT, INC.	149.00	SMARTBOARD LAMP PROJECTORS FOR	110	47TH	JFR2483	
175607	7/10/2017	CDW GOVERNMENT, INC.	149.00	SMARTBOARD LAMP PROJECTORS FOR	110	108TH	JFR2483	
175607	7/10/2017	CDW GOVERNMENT, INC.	149.00	SMARTBOARD LAMP PROJECTORS FOR	110	181ST	JFR2483	
175607	7/10/2017	CDW GOVERNMENT, INC.	298.00	SMARTBOARD LAMP PROJECTORS FOR	110	251ST	JFR2483	



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175607	7/10/2017	CDW GOVERNMENT, INC.	149.00	SMARTBOARD LAMP PROJECTORS FOR	110	320TH	JFR2483	
		<i>Total - Wire / Check # 175607 (5 detail records)</i>	<b>894.00</b>					
175608	7/10/2017	CINTAS CORPORATION #491	11.73	UNIFORM SERVICES	110	DETENTION CENTER	491315090 6/19DT	
175608	7/10/2017	CINTAS CORPORATION #491	79.26	UNIFORM SERVICES	110	DETENTION CENTER	491315566 6/22DT	
175608	7/10/2017	CINTAS CORPORATION #491	190.34	UNIFORM SERVICES	110	ROAD & BRIDGE	491315645 6/22RB	
175608	7/10/2017	CINTAS CORPORATION #491	258.56	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	491315748 6/26FM	
		<i>Total - Wire / Check # 175608 (4 detail records)</i>	<b>539.89</b>					
175609	7/10/2017	CODY PIRTLE	100.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	72324D WALL.....	
175609	7/10/2017	CODY PIRTLE	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89008D ARMSTRONG.	
175609	7/10/2017	CODY PIRTLE	300.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90200D WALL	
		<i>Total - Wire / Check # 175609 (3 detail records)</i>	<b>600.00</b>					
175610	7/10/2017	CROSSROAD TECHNOLOGIES	745.25	A/V SERVICES AS NEEDED	110	INFORMATION TECHNOLOGY	5217	
		<i>Total - Wire / Check # 175610 (1 detail record)</i>	<b>745.25</b>					
175611	7/10/2017	RESTRICTED	3,062.50	RESTRICTED	271	SHERIFF	2011 NISSAN XTERR	
		<i>Total - Wire / Check # 175611 (1 detail record)</i>	<b>3,062.50</b>					
175612	7/10/2017	DACO FIRE EQUIPMENT CO.	4,262.57	REPAIRS TO E1 AND S5	110	FIRE & RESCUE	14663	
		<i>Total - Wire / Check # 175612 (1 detail record)</i>	<b>4,262.57</b>					
175613	7/10/2017	DALLAS MCKIBBEN	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90168D FRITTS/P	
		<i>Total - Wire / Check # 175613 (1 detail record)</i>	<b>300.00</b>					
175614	7/10/2017	DARRELL R. CAREY	400.00	F3 COURT APPT ATTY	110	320TH	68780D ROMERO	
175614	7/10/2017	DARRELL R. CAREY	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	76942D HILL...	
175614	7/10/2017	DARRELL R. CAREY	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89842D CRANFORD	
175614	7/10/2017	DARRELL R. CAREY	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90168D BOWMAN	
		<i>Total - Wire / Check # 175614 (4 detail records)</i>	<b>1,650.00</b>					
175615	7/10/2017	DATAFLOW	321.50	VICTIM ASSISTANCE INFORMATION	110	CO ATTORNEY	25631	
		<i>Total - Wire / Check # 175615 (1 detail record)</i>	<b>321.50</b>					
175616	7/10/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11472 B.H.	
175616	7/10/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11473 B.F.	
175616	7/10/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11474 N.V.	
175616	7/10/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11476 H.B.	
175616	7/10/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11480 J.S.	
175616	7/10/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11482 G.A.	
175616	7/10/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11483 C.R.	
175616	7/10/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11484 J.B.	
175616	7/10/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11487 M.G.	
175616	7/10/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11488 D.M.	
175616	7/10/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11489 R.N.	
175616	7/10/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11490 M.C.	
175616	7/10/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11491 T.R.	
175616	7/10/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11492 G.S.	
175616	7/10/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11493 B.R.	
175616	7/10/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11494 D.P.	
175616	7/10/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11495 D.C.	
175616	7/10/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11496 M.H.	

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175616	7/10/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11497 S.F.	
175616	7/10/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11498 J.B.	
175616	7/10/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11499 B.M.	
175616	7/10/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11503 N.B.	
175616	7/10/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11504 E.S.	
		<i>Total - Wire / Check # 175616 (23 detail records)</i>	<b>2,300.00</b>					
175617	7/10/2017	DELL MARKETING L.P.	1,057.53	NETSHELTER SX 42U RACK	110	INFORMATION TECHNOLOGY	10170477988	
		<i>Total - Wire / Check # 175617 (1 detail record)</i>	<b>1,057.53</b>					
175618	7/10/2017	DENNIS R BOREN	400.00	MISD COURT APPT ATTY	110	CCL #2	17-405 JOHNSON	
175618	7/10/2017	DENNIS R BOREN	750.00	F3X2 COURT APPT ATTY	110	181ST	73688B ABYAN	
		<i>Total - Wire / Check # 175618 (2 detail records)</i>	<b>1,150.00</b>					
175619	7/10/2017	DIAMOND BUSINESS SERVICES, INC.	2,709.00	DIAMOND NXT SINGLE SIDED PRINT	110	HUMAN RESOURCES	1757	
		<i>Total - Wire / Check # 175619 (1 detail record)</i>	<b>2,709.00</b>					
175620	7/10/2017	DIANA E HATHAWAY	400.00	MISD COURT APPT ATTY	110	CCL #2	143045 SOLOMON	
175620	7/10/2017	DIANA E HATHAWAY	500.00	MISD COURT APPT ATTY	110	CCL #1	144938 GARZA	
175620	7/10/2017	DIANA E HATHAWAY	500.00	MISD COURT APPT ATTY	110	CCL #1	145642 BAKER	
		<i>Total - Wire / Check # 175620 (3 detail records)</i>	<b>1,400.00</b>					
175621	7/10/2017	DIANNA L MCCOY	1,500.00	F1 COURT APPT ATTY	110	251ST	73620C PATINO	
		<i>Total - Wire / Check # 175621 (1 detail record)</i>	<b>1,500.00</b>					
175622	7/10/2017	DONNA CHRISTIE	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89934D DIAZ.	
		<i>Total - Wire / Check # 175622 (1 detail record)</i>	<b>200.00</b>					
175623	7/10/2017	EDWARD NORFLEET	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	86090D HERRERA+++	
175623	7/10/2017	EDWARD NORFLEET	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88284E GUZMAN	
175623	7/10/2017	EDWARD NORFLEET	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89585E BRADTEN	
175623	7/10/2017	EDWARD NORFLEET	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89893D MARTINEZ	
175623	7/10/2017	EDWARD NORFLEET	200.00	ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89894D ATCHISON	
		<i>Total - Wire / Check # 175623 (5 detail records)</i>	<b>1,000.00</b>					
175624	7/10/2017	ERGON ASPHALT & EMULSIONS	80.00	CRS-2 ASPHALT FOR 2017 SEALCOA	110	ROAD & BRIDGE	9401652004	
175624	7/10/2017	ERGON ASPHALT & EMULSIONS	80.00	CRS-2 ASPHALT FOR 2017 SEALCOA	110	ROAD & BRIDGE	9401652005	
		<i>Total - Wire / Check # 175624 (2 detail records)</i>	<b>160.00</b>					
175625	7/10/2017	ERIC S COATS	700.00	F3 COURT APPT ATTY	110	251ST	67076C COLEMAN	
		<i>Total - Wire / Check # 175625 (1 detail record)</i>	<b>700.00</b>					
175626	7/10/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11467 A.B.	
175626	7/10/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11472 B.H.	
175626	7/10/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11482 G.A.	
175626	7/10/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11483 C.R.	
175626	7/10/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11484 J.B.	
175626	7/10/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11487 M.G.	
175626	7/10/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11488 D.M.	
175626	7/10/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11489 R.N.	
175626	7/10/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11490 M.C.	
175626	7/10/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11491 T.R.	
175626	7/10/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11492 G.S.	
175626	7/10/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11493 B.R.	

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175626	7/10/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11494 D.P.	
175626	7/10/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11495 D.C.	
175626	7/10/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11496 M.H.	
175626	7/10/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11497 S.F.	
175626	7/10/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11498 J.B.	
175626	7/10/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11499 B.M.	
175626	7/10/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11503 N.B.	
175626	7/10/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11504 E.S.	
		<i>Total - Wire / Check # 175626 (20 detail records)</i>	<b>2,000.00</b>					
175627	7/10/2017	FAIRLY GROUP	71.00	NOTARY BOND FOR CLAUDIA FRIAR	110	JP #4	6381 FRIAR	
175627	7/10/2017	FAIRLY GROUP	2,232.30	7/17-18 ENVIRONMENTL POL LIAB	110	GENERAL ADMINISTRATION	6907 EPL	
		<i>Total - Wire / Check # 175627 (2 detail records)</i>	<b>2,303.30</b>					
175628	7/10/2017	FIVE STAR CORRECTIONAL SERVICES	11,199.50	INMATE MEALS	110	DETENTION CENTER	27752 6/21/17	
		<i>Total - Wire / Check # 175628 (1 detail record)</i>	<b>11,199.50</b>					
175629	7/10/2017	FLEET SAFETY EQUIPMENT	0.00	DUO LIGHTHEAD FOR OEWD SERIES	110	FIRE & RESCUE	160525	
175629	7/10/2017	FLEET SAFETY EQUIPMENT	107.00	SHIPPING AND HANDLING	110	FIRE & RESCUE	160525	
175629	7/10/2017	FLEET SAFETY EQUIPMENT	1,060.01	REAR PILLAR 6-LT MICRON TAHOE	110	FIRE & RESCUE	160525	
175629	7/10/2017	FLEET SAFETY EQUIPMENT	565.00	ION-V MIRROR BEAM TAHOE R/R	110	FIRE & RESCUE	160525	
175629	7/10/2017	FLEET SAFETY EQUIPMENT	1,429.00	SIX LIGHT, TWO PIECE, FOR CHEV	110	FIRE & RESCUE	160525	
175629	7/10/2017	FLEET SAFETY EQUIPMENT	468.00	M4 DRIVING/WARNING LT RED	110	FIRE & RESCUE	160525	
175629	7/10/2017	FLEET SAFETY EQUIPMENT	245.70	600 LIN.SUPER-LED FLASHER R/A	110	FIRE & RESCUE	160525	
175629	7/10/2017	FLEET SAFETY EQUIPMENT	93.00	STRAP KIT FOR 2015 TAHOE	110	FIRE & RESCUE	160525	
175629	7/10/2017	FLEET SAFETY EQUIPMENT	71.01	M4 FOG LT MT 2015 TAHOE BLK	110	FIRE & RESCUE	160525	
175629	7/10/2017	FLEET SAFETY EQUIPMENT	21.00	OPT. FLANGE, 64/6E/600 SERIES	110	FIRE & RESCUE	160525	
175629	7/10/2017	FLEET SAFETY EQUIPMENT	0.00	OUTER EDGE AMBER LIGHTHEAD FOR	110	FIRE & RESCUE	160525	
175629	7/10/2017	FLEET SAFETY EQUIPMENT	2,082.08	LIBERTY II SOLO LOW CURRENT -	110	FIRE & RESCUE	160525	
175629	7/10/2017	FLEET SAFETY EQUIPMENT	0.00	OUTER EDGE RED LIGHTHEAD FOR R	110	FIRE & RESCUE	160525	
		<i>Total - Wire / Check # 175629 (13 detail records)</i>	<b>6,141.80</b>					
175630	7/10/2017	FREEMAN, WILCOX, PALMER & NANCE LLP	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	56514D DELEON	
175630	7/10/2017	FREEMAN, WILCOX, PALMER & NANCE LLP	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	69927D ARCHER	
175630	7/10/2017	FREEMAN, WILCOX, PALMER & NANCE LLP	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	79548 SCHOLZ	
175630	7/10/2017	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88785D FREEMAN.	
175630	7/10/2017	FREEMAN, WILCOX, PALMER & NANCE LLP	300.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89722 ELLIOT	
175630	7/10/2017	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89722 ELLIOT.	
		<i>Total - Wire / Check # 175630 (6 detail records)</i>	<b>1,900.00</b>					
175631	7/10/2017	FREEMAN, WILCOX, PALMER & NANCE LLP	1,193.75	JUVENILE COURT APPT ATTY	110	CCL #1	10575E GARZA.	
		<i>Total - Wire / Check # 175631 (1 detail record)</i>	<b>1,193.75</b>					
175632	7/10/2017	GALL'S, LLC	62.05	OPERATOR TACTICAL	110	DETENTION CENTER	7729877	
175632	7/10/2017	GALL'S, LLC	124.10	OPERATOR TACTICAL	110	DETENTION CENTER	7729877	
175632	7/10/2017	GALL'S, LLC	186.15	OPERATOR TACTICAL	110	DETENTION CENTER	7729877	
		<i>Total - Wire / Check # 175632 (3 detail records)</i>	<b>372.30</b>					
175633	7/10/2017	GEORGE HARWOOD	700.00	F3 COURT APPT ATTY	110	181ST	72667B KEENER	
175633	7/10/2017	GEORGE HARWOOD	500.00	F2 COURT APPT ATTY	110	47TH	73653A JOHNSON	
175633	7/10/2017	GEORGE HARWOOD	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88970E WASHINGTON-	

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175633	7/10/2017	GEORGE HARWOOD	300.00	CPS G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90139D BELL	
175633	7/10/2017	GEORGE HARWOOD	100.00	F NO CHARGE ACCEPTED	110	251ST	PC C.JONES 6/13	
		<i>Total - Wire / Check # 175633 (5 detail records)</i>	<b>1,800.00</b>					
175634	7/10/2017	GLOCK PROFESSIONAL INC	250.00	ARMORER'S COURSE 8/17/17	110	SHERIFF	TRP98587 PARKER	
		<i>Total - Wire / Check # 175634 (1 detail record)</i>	<b>250.00</b>					
175635	7/10/2017	HERRMANN & WEAVER LAW OFFICE	500.00	MISD COURT APPT ATTY	110	CCL #1	144980 HARRISON	
		<i>Total - Wire / Check # 175635 (1 detail record)</i>	<b>500.00</b>					
175636	7/10/2017	HILLARY S NETARDUS	464.39	APPEAL COURT APPT ATTY	110	108TH	70675E LEWIS.	
		<i>Total - Wire / Check # 175636 (1 detail record)</i>	<b>464.39</b>					
175637	7/10/2017	HOWARD COUNTY CLERK	801.00	OPC	110	181ST	M29696 HILL	
175637	7/10/2017	HOWARD COUNTY CLERK	801.00	OPC	110	181ST	M29697 PERRY	
175637	7/10/2017	HOWARD COUNTY CLERK	190.00	DISCHARGED	110	47TH	M29728F PALMER	
		<i>Total - Wire / Check # 175637 (3 detail records)</i>	<b>1,792.00</b>					
175638	7/10/2017	HUCKABAY LAW FIRM, PLLC	300.00	MISD COURT APPT ATTY	110	CCL #2	146169 RAMIREZ	
		<i>Total - Wire / Check # 175638 (1 detail record)</i>	<b>300.00</b>					
175639	7/10/2017	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER	110	47TH	72011A GONZALEZ	
		<i>Total - Wire / Check # 175639 (1 detail record)</i>	<b>285.00</b>					
175640	7/10/2017	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS AS NEEDED FOR	110	ROAD & BRIDGE	1769	
		<i>Total - Wire / Check # 175640 (1 detail record)</i>	<b>18.75</b>					
175641	7/10/2017	JACOB D. SCHMIDT	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	86055D SATTERFIEL	
		<i>Total - Wire / Check # 175641 (1 detail record)</i>	<b>200.00</b>					
175642	7/10/2017	JAMES AVERY RUSH IV, M.D., P.A.	1,000.00	4 PSYCHIATRIC EVALUATIONS	110	DETENTION CENTER	6/28/17 EVALUATIO	
175642	7/10/2017	JAMES AVERY RUSH IV, M.D., P.A.	850.00	4 EVALUATIONS	110	DETENTION CENTER	6/30/17 EVALUATIO	
175642	7/10/2017	JAMES AVERY RUSH IV, M.D., P.A.	525.00	EVALUTION	110	181ST	72974B MOSIER 629	
175642	7/10/2017	JAMES AVERY RUSH IV, M.D., P.A.	525.00	EVALUTIONA	110	251ST	73403C MONTOYA	
175642	7/10/2017	JAMES AVERY RUSH IV, M.D., P.A.	525.00	EVALUTION	110	181ST	73711B SEE 6/27	
175642	7/10/2017	JAMES AVERY RUSH IV, M.D., P.A.	525.00	EVALUTION	110	251ST	73875Z HOLLEMAN	
		<i>Total - Wire / Check # 175642 (6 detail records)</i>	<b>3,950.00</b>					
175643	7/10/2017	JAMES CLARK	700.00	F3X2 COURT APPT ATTY	110	47TH	72769A SMITH	
175643	7/10/2017	JAMES CLARK	700.00	F3 COURT APPT ATTY	110	320TH	72998D MCKINNEY	
175643	7/10/2017	JAMES CLARK	700.00	F3 COURT APPT ATTY	110	320TH	73489D LUCERO	
175643	7/10/2017	JAMES CLARK	700.00	F3 COURT APPT ATTY	110	251ST	73725C GARZA	
		<i>Total - Wire / Check # 175643 (4 detail records)</i>	<b>2,800.00</b>					
175644	7/10/2017	JAMES EDD WOOLDRIDGE	500.00	FSJ COURT APPT ATTY	110	47TH	72458A ALLEN	
175644	7/10/2017	JAMES EDD WOOLDRIDGE	1,500.00	F1 COURT APPT ATTY	110	251ST	73551C WHEELER	
		<i>Total - Wire / Check # 175644 (2 detail records)</i>	<b>2,000.00</b>					
175645	7/10/2017	JAMES L ABBOTT, JR	2,500.00	F2X3 COURT APPT ATTY	110	251ST	73165C EVANS	
175645	7/10/2017	JAMES L ABBOTT, JR	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89894 CARRIER	
		<i>Total - Wire / Check # 175645 (2 detail records)</i>	<b>2,700.00</b>					
175646	7/10/2017	JANIS ALEXANDER CROSS	500.00	MISD COURT APPT ATTY	110	CCL #1	145988 NEWTON	
175646	7/10/2017	JANIS ALEXANDER CROSS	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	76457D COLLINS	
175646	7/10/2017	JANIS ALEXANDER CROSS	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	87685E ARAGON.	
175646	7/10/2017	JANIS ALEXANDER CROSS	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	87811 STONE	

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175646	7/10/2017	JANIS ALEXANDER CROSS	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89585E FISHER.	
175646	7/10/2017	JANIS ALEXANDER CROSS	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90101E STONE	
		<i>Total - Wire / Check # 175646 (6 detail records)</i>	<b>1,500.00</b>					
175647	7/10/2017	JEFFREY A HILL	700.00	JUVENILE COURT APPT ATTY	110	CCL #1	10413E GARCIA.	
175647	7/10/2017	JEFFREY A HILL	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10579E SAULS	
175647	7/10/2017	JEFFREY A HILL	200.00	CPS A/G AD LITEM	110	320TH	64331D ROMERO...	
175647	7/10/2017	JEFFREY A HILL	1,065.00	F1/F3X2 COURT APPT ATTY	110	320TH	72940D MOORE	
175647	7/10/2017	JEFFREY A HILL	900.00	F3X2 COURT APPT ATTY	110	47TH	73585A PEREZ	
175647	7/10/2017	JEFFREY A HILL	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88043E BENNETT+++	
175647	7/10/2017	JEFFREY A HILL	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89002E KNOWLES...	
175647	7/10/2017	JEFFREY A HILL	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89893D MARTINEZ.	
		<i>Total - Wire / Check # 175647 (8 detail records)</i>	<b>3,665.00</b>					
175648	7/10/2017	JEFFREY SCOTT EGGLESTON	400.00	GUARDIAN AD LITEM	110	CO JUDGE	613P C.E.	
		<i>Total - Wire / Check # 175648 (1 detail record)</i>	<b>400.00</b>					
175649	7/10/2017	JEFFREY TODD HENDERSON	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89002E LEWSADER	
175649	7/10/2017	JEFFREY TODD HENDERSON	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90142 EVANS	
		<i>Total - Wire / Check # 175649 (2 detail records)</i>	<b>500.00</b>					
175650	7/10/2017	JERRY MCLAUGHLIN	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89887E M.S.A.	
175650	7/10/2017	JERRY MCLAUGHLIN	400.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90019D ALVAREZ	
		<i>Total - Wire / Check # 175650 (2 detail records)</i>	<b>600.00</b>					
175651	7/10/2017	JERRY MORALES	500.00	JUVENILE COURT APPT ATTY	110	CCL #1	10743 COBLE	
175651	7/10/2017	JERRY MORALES	500.00	MISD COURT APPT ATTY	110	CCL #1	144452 DEE	
175651	7/10/2017	JERRY MORALES	200.00	A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	63145D SIERRA	
175651	7/10/2017	JERRY MORALES	500.00	FSJ COURT APPT ATTY	110	108TH	71874 MCDOWELL	
175651	7/10/2017	JERRY MORALES	700.00	F3 COURT APPT ATTY	110	108TH	73385E LYNCH	
175651	7/10/2017	JERRY MORALES	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	76173 PROVENCE...	
175651	7/10/2017	JERRY MORALES	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	87961D VINSON	
175651	7/10/2017	JERRY MORALES	200.00	CPS G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89857 COX	
		<i>Total - Wire / Check # 175651 (8 detail records)</i>	<b>3,000.00</b>					
175652	7/10/2017	JILL ZIMMER	435.00	COURT REPORTERS RECORD	110	320TH	79468D/88399D	
		<i>Total - Wire / Check # 175652 (1 detail record)</i>	<b>435.00</b>					
175653	7/10/2017	JOE MARR WILSON	507.10	MISD COURT APPT ATTY	110	CCL #1	143266 SCHINDLER	
175653	7/10/2017	JOE MARR WILSON	500.00	FSJ COURT APPT ATTY	110	108TH	72604E NOVAK	
175653	7/10/2017	JOE MARR WILSON	1,708.40	F1/F3 COURT APPT ATTY	110	181ST	72692B WILLIAMS	
175653	7/10/2017	JOE MARR WILSON	700.00	F3 COURT APPT ATTY	110	108TH	72946E CHAVEZ	
		<i>Total - Wire / Check # 175653 (4 detail records)</i>	<b>3,415.50</b>					
175654	7/10/2017	JOEL B JACKSON	400.00	MISD COURT APPT ATTY	110	CCL #2	146303 YOUNG.	
175654	7/10/2017	JOEL B JACKSON	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	86103E OVERWEG+-	
175654	7/10/2017	JOEL B JACKSON	750.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88289D VILLANEUV+	
175654	7/10/2017	JOEL B JACKSON	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89873D GARZA.	
175654	7/10/2017	JOEL B JACKSON	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89892D SAIZ	
		<i>Total - Wire / Check # 175654 (5 detail records)</i>	<b>1,750.00</b>					
175655	7/10/2017	JOEL R COOK	4,500.00	APPEAL COURT APPT ATTY	110	181ST	70343B RUIZ	
		<i>Total - Wire / Check # 175655 (1 detail record)</i>	<b>4,500.00</b>					

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175656	7/10/2017	JOHN MICHAEL WATKINS	700.00	F3 COURT APPT ATTY	110	251ST	66645C REEVES..	
175656	7/10/2017	JOHN MICHAEL WATKINS	500.00	FSJ COURT APPT ATTY	110	181ST	70816B ROHEBACH	
175656	7/10/2017	JOHN MICHAEL WATKINS	1,000.00	F2 COURT APPT ATTY	110	320TH	73250D GUTIERREZ	
175656	7/10/2017	JOHN MICHAEL WATKINS	500.00	FSJ COURT APPT ATTY	110	320TH	73443D GRIMES	
175656	7/10/2017	JOHN MICHAEL WATKINS	750.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	76942D HILL...	
175656	7/10/2017	JOHN MICHAEL WATKINS	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87890E RYAN.	
175656	7/10/2017	JOHN MICHAEL WATKINS	750.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88207 WHITE	
175656	7/10/2017	JOHN MICHAEL WATKINS	750.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88779D ROBINSON.+	
175656	7/10/2017	JOHN MICHAEL WATKINS	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89002E KNOWLES.	
		<i>Total - Wire / Check # 175656 (9 detail records)</i>	<b>5,350.00</b>					
175657	7/10/2017	JOHN TINSLEY	542.00	TRAVEL ADVANCE	110	SHERIFF	7/17 SAN ANTONIO	
		<i>Total - Wire / Check # 175657 (1 detail record)</i>	<b>542.00</b>					
175658	7/10/2017	JOSEPH D BATSON	500.00	F COURT APPT ATTY	110	320TH	71998D MEDINA.	
175658	7/10/2017	JOSEPH D BATSON	1,000.00	F COURT APPT ATTY	110	251ST	73205C JOHNSON	
175658	7/10/2017	JOSEPH D BATSON	500.00	F COURT APPT ATTY	110	320TH	73783D WALKER	
		<i>Total - Wire / Check # 175658 (3 detail records)</i>	<b>2,000.00</b>					
175659	7/10/2017	JOSH WOODBURN	750.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88289D BENNETT.+	
175659	7/10/2017	JOSH WOODBURN	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89842D CRANFORD.	
175659	7/10/2017	JOSH WOODBURN	200.00	CPS APPT MEDIATOR	110	ASSOCIATE JUDGE CHILD ABUSE	89957D GRANTZ.	
		<i>Total - Wire / Check # 175659 (3 detail records)</i>	<b>1,150.00</b>					
175660	7/10/2017	L. VAN WILLIAMSON	400.00	MISD COURT APPT ATTY	110	CCL #2	17-623 LEONING	
175660	7/10/2017	L. VAN WILLIAMSON	100.00	F SUBSTITUTED	110	47TH	71564A MANYARD	
		<i>Total - Wire / Check # 175660 (2 detail records)</i>	<b>500.00</b>					
175661	7/10/2017	LAGRONE BLACKBURN SHAW FUNERAL DIRECTOR	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	6/10 ARENAS	
		<i>Total - Wire / Check # 175661 (1 detail record)</i>	<b>500.00</b>					
175662	7/10/2017	LENDON E. RAY	400.00	MISD COURT APPT ATTY	110	CCL #2	146247 DURAN	
175662	7/10/2017	LENDON E. RAY	1,500.00	F1 COURT APPT TTY	110	181ST	72798B ARGUILLO	
175662	7/10/2017	LENDON E. RAY	700.00	F3 COURT APPT ATTY	110	47TH	73294A LANE	
		<i>Total - Wire / Check # 175662 (3 detail records)</i>	<b>2,600.00</b>					
175663	7/10/2017	LEWIS COPPEDGE, P.C.	400.00	MISD COURT APPT ATTY	110	CCL #2	17-334 QUINN	
175663	7/10/2017	LEWIS COPPEDGE, P.C.	500.00	FSJ COURT APPT ATTY	110	181ST	72572B KNIGHT.	
175663	7/10/2017	LEWIS COPPEDGE, P.C.	500.00	FSJ COURT APPT ATTY	110	320TH	73524D REYNOLDS	
		<i>Total - Wire / Check # 175663 (3 detail records)</i>	<b>1,400.00</b>					
175664	7/10/2017	LISA THRASH, CSR	175.00	MENTAL COMMITMENT HEARING	110	MENTAL HEALTH	5/23/17 17-1876	
175664	7/10/2017	LISA THRASH, CSR	175.00	MENTAL COMMITMENT HEARING	110	MENTAL HEALTH	6/13/17 17-2003	
		<i>Total - Wire / Check # 175664 (2 detail records)</i>	<b>350.00</b>					
175665	7/10/2017	LORREN L. LUCERO	750.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	84615 BARHAM...	
175665	7/10/2017	LORREN L. LUCERO	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	87244E WILSON...	
175665	7/10/2017	LORREN L. LUCERO	750.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88289 BREWER	
175665	7/10/2017	LORREN L. LUCERO	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89472D BOLDWAY	
175665	7/10/2017	LORREN L. LUCERO	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89857 ANAYA.	
175665	7/10/2017	LORREN L. LUCERO	300.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90157D CHAVEZ	
		<i>Total - Wire / Check # 175665 (6 detail records)</i>	<b>2,400.00</b>					
175666	7/10/2017	LUBBOCK DEAF, INC	90.00	DEAF INTERPRETER	110	JP #1	10098 JP1 5/16/17	



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<i>Total - Wire / Check # 175666 (1 detail record)</i>			<b>90.00</b>					
175667	7/10/2017	LYNDA SMITH	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	75465D FLETCHER..	
175667	7/10/2017	LYNDA SMITH	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89467D TRASK/SUN	
<i>Total - Wire / Check # 175667 (2 detail records)</i>			<b>400.00</b>					
175668	7/10/2017	MATTHEW MARTINDALE	400.00	MISD COURT APPT ATTY	110	CO JUDGE	146033 GRANT	
175668	7/10/2017	MATTHEW MARTINDALE	700.00	F3 COURT APPT ATTY	110	108TH	73854E THORTON	
175668	7/10/2017	MATTHEW MARTINDALE	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	87884 GENTRY.+	
175668	7/10/2017	MATTHEW MARTINDALE	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88289D HICKEY	
175668	7/10/2017	MATTHEW MARTINDALE	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89008 ARMSTRONG	
175668	7/10/2017	MATTHEW MARTINDALE	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89331D WARREN..	
175668	7/10/2017	MATTHEW MARTINDALE	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89892D HASKINS	
175668	7/10/2017	MATTHEW MARTINDALE	200.00	CPS APPT MEDIATOR	110	ASSOCIATE JUDGE CHILD ABUSE	89921D HAWKINS	
175668	7/10/2017	MATTHEW MARTINDALE	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90015D GREEN	
<i>Total - Wire / Check # 175668 (9 detail records)</i>			<b>3,050.00</b>					
175669	7/10/2017	MAYFIELD PAPER COMPANY	129.61	SOUR SOFT, #AQSOU30 OR =, 15	110	DETENTION CENTER	2134345	
175669	7/10/2017	MAYFIELD PAPER COMPANY	89.96	BREAK LAUNDRY LIQUID, #AQBREA	110	DETENTION CENTER	2134345	
175669	7/10/2017	MAYFIELD PAPER COMPANY	50.96	ZAURE/AERO BLUE HAND/BODY WASH	110	DETENTION CENTER	2164732	
<i>Total - Wire / Check # 175669 (3 detail records)</i>			<b>270.53</b>					
175670	7/10/2017	MICHAEL A WARNER	500.00	F COURT APPT ATTY	110	320TH	73750D WHITE	
<i>Total - Wire / Check # 175670 (1 detail record)</i>			<b>500.00</b>					
175671	7/10/2017	MICROFILM PRODUCTS CO.	483.00	455 FUGI FIXER	110	RECORDS MANAGEMENT	102554	
<i>Total - Wire / Check # 175671 (1 detail record)</i>			<b>483.00</b>					
175672	7/10/2017	MILLER UNIFORMS & EMBLEMS, INC.	61.47	UNIFORMS AS NEEDED PER INTERLO	110	SHERIFF	77040	
175672	7/10/2017	MILLER UNIFORMS & EMBLEMS, INC.	81.09	UNIFORMS AS NEEDED PER INTERLO	110	SHERIFF	77432	
175672	7/10/2017	MILLER UNIFORMS & EMBLEMS, INC.	500.76	UNIFORMS AS NEEDED PER INTERLO	110	SHERIFF	77436	
175672	7/10/2017	MILLER UNIFORMS & EMBLEMS, INC.	170.68	UNIFORMS AS NEEDED PER INTERLO	110	SHERIFF	77533	
175672	7/10/2017	MILLER UNIFORMS & EMBLEMS, INC.	698.45	UNIFORMS AS NEEDED PER INTERLO	110	SHERIFF	77534	
175672	7/10/2017	MILLER UNIFORMS & EMBLEMS, INC.	227.97	UNIFORMS AS NEEDED PER INTERLO	110	SHERIFF	77539	
175672	7/10/2017	MILLER UNIFORMS & EMBLEMS, INC.	179.97	UNIFORMS AS NEEDED PER INTERLO	110	SHERIFF	77669	
175672	7/10/2017	MILLER UNIFORMS & EMBLEMS, INC.	501.33	UNIFORMS AS NEEDED PER INTERLO	110	SHERIFF	77673	
175672	7/10/2017	MILLER UNIFORMS & EMBLEMS, INC.	12.70	UNIFORMS AS NEEDED PER INTERLO	110	SHERIFF	77688	
<i>Total - Wire / Check # 175672 (9 detail records)</i>			<b>2,434.42</b>					
175673	7/10/2017	MISTY LYNN WALKER	500.00	F COURT APPT ATTY	110	320TH	70071D MASIAS	
175673	7/10/2017	MISTY LYNN WALKER	700.00	FSJX2 COURT APPT ATTY	110	251ST	73671C HORTON	
<i>Total - Wire / Check # 175673 (2 detail records)</i>			<b>1,200.00</b>					
175674	7/10/2017	MOORE ELECTRIC COMPANY, LLC	1,560.00	ELECTRICAL REPAIRS AS NEEDED F	110	ROAD & BRIDGE	6250	
175674	7/10/2017	MOORE ELECTRIC COMPANY, LLC	2,640.11	ADDITIONAL AMT FROM MAINT BUDG	110	FACILITIES MAINTENANCE	6251	
175674	7/10/2017	MOORE ELECTRIC COMPANY, LLC	40,000.00	DIMMER ELECTRICAL PROJECT FOR	110	FACILITIES MAINTENANCE	6251	
<i>Total - Wire / Check # 175674 (3 detail records)</i>			<b>44,200.11</b>					
175675	7/10/2017	NORTHWEST TEXAS HOSPITALS	246.00	MEDICAL SERVICES	110	DIST ATTORNEY	93555522 SMITH	
175675	7/10/2017	NORTHWEST TEXAS HOSPITALS	246.00	MEDICAL SERVICES	110	DIST ATTORNEY	93555530 SCOTT	
<i>Total - Wire / Check # 175675 (2 detail records)</i>			<b>492.00</b>					
175676	7/10/2017	PANHANDLE COURT REPORTERS, LLC	200.00	COURT REPORTER SERVICES	110	ASSOCIATE JUDGE CHILD ABUSE	6/6/17 CPS	

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<i>Total - Wire / Check # 175676 (1 detail record)</i>			<b>200.00</b>					
175677	7/10/2017	PANHANDLE PRESORT SERVICES	47.06	PRESORT SERVICES	110	POSTAGE	350774 6/15/17	
<i>Total - Wire / Check # 175677 (1 detail record)</i>			<b>47.06</b>					
175678	7/10/2017	PANHANDLE REGIONAL PLANNING COMMISSION	20.00	BASIC INSTRUCTOR #1014	110	SHERIFF	5/12 ALAMANZA	
<i>Total - Wire / Check # 175678 (1 detail record)</i>			<b>20.00</b>					
175679	7/10/2017	PHILLIP CARTER	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10640D WILLIS	
175679	7/10/2017	PHILLIP CARTER	500.00	JUVENILE COURT APPT ATTY	110	CCL #1	10681E PEMBERTON2	
175679	7/10/2017	PHILLIP CARTER	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10785 HERNANDEZ	
175679	7/10/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11467 A.B.	
175679	7/10/2017	PHILLIP CARTER	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11473 B.F.	
175679	7/10/2017	PHILLIP CARTER	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11474 N.V.	
175679	7/10/2017	PHILLIP CARTER	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11476 H.B.	
175679	7/10/2017	PHILLIP CARTER	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11480 J.S.	
175679	7/10/2017	PHILLIP CARTER	200.00	MHD APPT ATTY	110	SPECIALTY COURTS	MHD68 K.W.	
<i>Total - Wire / Check # 175679 (9 detail records)</i>			<b>1,650.00</b>					
175680	7/10/2017	PRIDE HOME CENTER	2.79	SIGN SHOP SUPPLIES AS NEEDED F	110	ROAD & BRIDGE	334780	
<i>Total - Wire / Check # 175680 (1 detail record)</i>			<b>2.79</b>					
175681	7/10/2017	PRO CHEM SALES - SKTR, INC.	3,540.60	PRO-DEUCE--2.5 GAL JUGS	110	ROAD & BRIDGE	380812	
<i>Total - Wire / Check # 175681 (1 detail record)</i>			<b>3,540.60</b>					
175682	7/10/2017	QUENTON TODD HATTER	600.00	MISD COURT APPT ATTY	110	CCL #2	146129 SHERWOOD	
175682	7/10/2017	QUENTON TODD HATTER	100.00	F DISMISSED	110	251ST	72070 HINOJOS	
<i>Total - Wire / Check # 175682 (2 detail records)</i>			<b>700.00</b>					
175683	7/10/2017	RANDALL COUNTY AUDITOR'S OFFICE	76.30	TRAVEL EXPENSE SHARED	110	47TH	313 4/23 SCHAAP	
175683	7/10/2017	RANDALL COUNTY AUDITOR'S OFFICE	889.73	TRAVEL EXPENSES SHARED	110	181ST	314 5/7 SNIDER	
<i>Total - Wire / Check # 175683 (2 detail records)</i>			<b>966.03</b>					
175684	7/10/2017	RANDALL SIMS	936.97	TRAVEL EXPENSES	110	DIST ATTORNEY	6/5 SAN ANTONIO	
<i>Total - Wire / Check # 175684 (1 detail record)</i>			<b>936.97</b>					
175685	7/10/2017	ROCHESTER ARMORED CAR CO., INC.	195.45	MAIL & MONEY PICK UP FOR THE	110	ACCTS REC: CSCD MISCELLANEOUS	512663	
175685	7/10/2017	ROCHESTER ARMORED CAR CO., INC.	312.50	MAIL & MONEY PICK UP FOR THE	110	TAX ASSESSOR/COLLECTOR	512663	
175685	7/10/2017	ROCHESTER ARMORED CAR CO., INC.	250.00	MAIL & MONEY PICK UP FOR THE	110	CO CLERK	512663	
175685	7/10/2017	ROCHESTER ARMORED CAR CO., INC.	250.00	MAIL & MONEY PICK UP FOR THE	110	DIST CLERK	512663	
175685	7/10/2017	ROCHESTER ARMORED CAR CO., INC.	195.45	MAIL & MONEY PICK UP FOR THE	110	JP #1	512663	
175685	7/10/2017	ROCHESTER ARMORED CAR CO., INC.	195.45	MAIL & MONEY PICK UP FOR THE	110	JP #2	512663	
175685	7/10/2017	ROCHESTER ARMORED CAR CO., INC.	195.45	MAIL & MONEY PICK UP FOR THE	110	JP #3	512663	
175685	7/10/2017	ROCHESTER ARMORED CAR CO., INC.	195.45	MAIL & MONEY PICK UP FOR THE	110	JP #4	512663	
<i>Total - Wire / Check # 175685 (8 detail records)</i>			<b>1,789.75</b>					
175686	7/10/2017	RUS L. BAILEY	512.83	FSJ COURT APPT ATTY	110	320TH	73344D MONTANO	
175686	7/10/2017	RUS L. BAILEY	510.76	FSJ COURT APPT ATTY	110	320TH	73492D MARTINEZ	
<i>Total - Wire / Check # 175686 (2 detail records)</i>			<b>1,023.59</b>					
175687	7/10/2017	RYAN L TURMAN	500.00	FSJ COURT APPT ATTY	110	320TH	69520D BOTELLO	
175687	7/10/2017	RYAN L TURMAN	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	86808D STROUT+	
175687	7/10/2017	RYAN L TURMAN	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88040E ROBB..	
175687	7/10/2017	RYAN L TURMAN	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88267 WHITE.+	

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175687	7/10/2017	RYAN L TURMAN	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89854 OLIVAS..	
		<i>Total - Wire / Check # 175687 (5 detail records)</i>	<b>1,850.00</b>					
175688	7/10/2017	SHERIFF'S OFFICE PETTY CASH - SHERIFF	335.66	INMATE TRANSPORT	110	DETENTION CENTER	6/21 BRECKENRIDG.	
175688	7/10/2017	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	6/26 WICHITAFALL.	
175688	7/10/2017	SHERIFF'S OFFICE PETTY CASH - SHERIFF	338.33	INMATE TRANSPORT	110	DETENTION CENTER	6/28 HUNTSVILLE	
		<i>Total - Wire / Check # 175688 (3 detail records)</i>	<b>721.99</b>					
175689	7/10/2017	SOUTH PLAINS COMMUNICATIONS	200.00	MISC INSTALLATION PARTS	110	FIRE & RESCUE	112777	
175689	7/10/2017	SOUTH PLAINS COMMUNICATIONS	2,400.00	PUBLIC SAFETY FULL PACKAGE INS	110	FIRE & RESCUE	112777	
		<i>Total - Wire / Check # 175689 (2 detail records)</i>	<b>2,600.00</b>					
175690	7/10/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 5/17/17	110	JP #3	3771 HAYES	
175690	7/10/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 5/28/16	110	JP #2	3775 CHAMBERS	
175690	7/10/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 6/9/17	110	JP #1	3783 BITELA	
		<i>Total - Wire / Check # 175690 (3 detail records)</i>	<b>6,600.00</b>					
175691	7/10/2017	STACY ZAVALA	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	81240D MARTINEZ.+	
175691	7/10/2017	STACY ZAVALA	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86306E FLENNIKEN	
175691	7/10/2017	STACY ZAVALA	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88284E GUZMAN...+	
175691	7/10/2017	STACY ZAVALA	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89017E JOHNSON..	
175691	7/10/2017	STACY ZAVALA	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89585E FISHER..	
175691	7/10/2017	STACY ZAVALA	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89892D ORTEZ	
175691	7/10/2017	STACY ZAVALA	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89893D ATCHISON	
175691	7/10/2017	STACY ZAVALA	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89894D ATCHISON	
175691	7/10/2017	STACY ZAVALA	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89921D MORENO	
		<i>Total - Wire / Check # 175691 (9 detail records)</i>	<b>1,800.00</b>					
175692	7/10/2017	STEVEN C SCHNEIDER	1,150.00	PSYCHOLOGICAL EVALUATION	110	108TH	70893E MASCORRO	
		<i>Total - Wire / Check # 175692 (1 detail record)</i>	<b>1,150.00</b>					
175693	7/10/2017	STEVEN M. DENNY	1,000.00	F2 COURT APPT ATTY	110	181ST	71650B GARCIA	
175693	7/10/2017	STEVEN M. DENNY	500.00	FSJ COURT APPT ATTY	110	108TH	73631E COOK	
		<i>Total - Wire / Check # 175693 (2 detail records)</i>	<b>1,500.00</b>					
175694	7/10/2017	TAMETHA D. BARKER	750.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	76942D MORGAN...+	
175694	7/10/2017	TAMETHA D. BARKER	750.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88779D MORGAN.+	
175694	7/10/2017	TAMETHA D. BARKER	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89017E JOHNSON...	
175694	7/10/2017	TAMETHA D. BARKER	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89842D BONHAM..	
175694	7/10/2017	TAMETHA D. BARKER	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90015D GREEN.	
		<i>Total - Wire / Check # 175694 (5 detail records)</i>	<b>2,100.00</b>					
175695	7/10/2017	TASCOSA OFFICE MACHINES	155.70	COPY PAPER, LETTER SIZE,	110	CO ATTORNEY	2PS63A	
175695	7/10/2017	TASCOSA OFFICE MACHINES	363.30	COPY PAPER, LETTER SIZE,	110	CO ATTORNEY	2PS63A	
		<i>Total - Wire / Check # 175695 (2 detail records)</i>	<b>519.00</b>					
175696	7/10/2017	TD HAMMONS	300.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	84297E RITCHIE	
175696	7/10/2017	TD HAMMONS	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88970E WASHINGTO.	
175696	7/10/2017	TD HAMMONS	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89331D DESHENAUX	
175696	7/10/2017	TD HAMMONS	300.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90133 BRASHEARS	
175696	7/10/2017	TD HAMMONS	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90142 EVANS	
		<i>Total - Wire / Check # 175696 (5 detail records)</i>	<b>1,300.00</b>					
175697	7/10/2017	TDCAA	350.00	REGISTRATION	110	DIST ATTORNEY	9/20 D.CLAYTON	

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175697	7/10/2017	TDCAA	350.00	REGISTRATION	110	DIST ATTORNEY	9/20 J.HERRING	
175697	7/10/2017	TDCAA	350.00	REGISTRATION	110	DIST ATTORNEY	9/20 J.SANDERS	
175697	7/10/2017	TDCAA	350.00	REGISTRATION	110	DIST ATTORNEY	9/20 M.BASKETT	
175697	7/10/2017	TDCAA	350.00	REGISTRATION	110	DIST ATTORNEY	9/20 R.SIMS	
		<i>Total - Wire / Check # 175697 (5 detail records)</i>	<b>1,750.00</b>					
175698	7/10/2017	TEXAS MUNICIPAL COURT NEWS	36.00	SUBSCRIPTION RENEWAL	110	JP #1	0339 2017 JP1	
		<i>Total - Wire / Check # 175698 (1 detail record)</i>	<b>36.00</b>					
175699	7/10/2017	TEXAS PRISONER TRANSPORTATION SERVICES	306.25	INMATE TRANSPORT	110	DETENTION CENTER	1011 CHANTHARATH	
175699	7/10/2017	TEXAS PRISONER TRANSPORTATION SERVICES	163.00	INMATE TRANSPORT	110	DETENTION CENTER	1218 ROCHA	
175699	7/10/2017	TEXAS PRISONER TRANSPORTATION SERVICES	336.00	INMATE TRANSPORT	110	DETENTION CENTER	1241 LICON	
175699	7/10/2017	TEXAS PRISONER TRANSPORTATION SERVICES	399.75	INMATE TRANSPORT	110	DETENTION CENTER	1313 FORD	
		<i>Total - Wire / Check # 175699 (4 detail records)</i>	<b>1,205.00</b>					
175700	7/10/2017	THOMSON REUTERS-WEST PAYMENT CENTER	586.00	SUBSCRIPTION	110	47TH	836309538 47TH	
		<i>Total - Wire / Check # 175700 (1 detail record)</i>	<b>586.00</b>					
175701	7/10/2017	TIM PIRTLE	500.00	MISD COURT APPT ATTY	110	CCL #1	144776 SAENZ	
		<i>Total - Wire / Check # 175701 (1 detail record)</i>	<b>500.00</b>					
175702	7/10/2017	TRAVIS LEE TIDMORE	400.00	MISD COURT APPT ATTY	110	CCL #2	17-292 BASSETT	
175702	7/10/2017	TRAVIS LEE TIDMORE	500.00	FSJ COURT APPT ATTY	110	108TH	72741E LUNDE	
175702	7/10/2017	TRAVIS LEE TIDMORE	700.00	F3 COURT APPT ATTY	110	181ST	72930B ALTAMIRANO	
175702	7/10/2017	TRAVIS LEE TIDMORE	500.00	FSJ COURT APPT ATTY	110	108TH	73050E PACHECO	
175702	7/10/2017	TRAVIS LEE TIDMORE	700.00	F COURT APPT ATTY	110	320TH	73391D DALLAS	
175702	7/10/2017	TRAVIS LEE TIDMORE	700.00	F3 COURT APPT ATTY	110	251ST	73532C BARR	
		<i>Total - Wire / Check # 175702 (6 detail records)</i>	<b>3,500.00</b>					
175703	7/10/2017	TROY ANDREW BLACKWELL	400.00	MISD COURT APPT ATTY	110	CCL #2	17-508 THOMPSON	
		<i>Total - Wire / Check # 175703 (1 detail record)</i>	<b>400.00</b>					
175704	7/10/2017	ULTRAMAX	405.00	FEDERAL 12GA 2 3/4" 9 PELLET	110	SHERIFF	164429	
175704	7/10/2017	ULTRAMAX	148.00	WINCHESTER 12GA 2 3/4" - 1 1/8	110	SHERIFF	164429	
175704	7/10/2017	ULTRAMAX	270.00	AMMO FOR SO	110	SHERIFF	164429	
		<i>Total - Wire / Check # 175704 (3 detail records)</i>	<b>823.00</b>					
175705	7/10/2017	UNDERWOOD LAW FIRM	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	85917 HADAWAY.+	
175705	7/10/2017	UNDERWOOD LAW FIRM	500.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88651E BENNETT.+	
175705	7/10/2017	UNDERWOOD LAW FIRM	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88681 WHEELER	
175705	7/10/2017	UNDERWOOD LAW FIRM	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90132E TERAZZAS	
175705	7/10/2017	UNDERWOOD LAW FIRM	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90142 TANNER	
		<i>Total - Wire / Check # 175705 (5 detail records)</i>	<b>1,400.00</b>					
175706	7/10/2017	WILLIAM R TAYLOR	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89331D CHRISTOPH.	
175706	7/10/2017	WILLIAM R TAYLOR	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89331D CHRISTOPH+	
175706	7/10/2017	WILLIAM R TAYLOR	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89932 WEAVER.	
		<i>Total - Wire / Check # 175706 (3 detail records)</i>	<b>600.00</b>					
175707	7/10/2017	WILLIAM R. MCKINNEY	1,500.00	MISDX2 COURT APPT ATTY	110	CCL #1	144990 SANDOVAL	
175707	7/10/2017	WILLIAM R. MCKINNEY	500.00	MISD COURT APPT ATTY	110	CCL #1	146026 RODRIGUEZ	
		<i>Total - Wire / Check # 175707 (2 detail records)</i>	<b>2,000.00</b>					
175708	7/10/2017	WOLFE OFFICE MACHINES	131.95	REPAIR PRINTER-LASER-JET 2100	110	RECORDS MANAGEMENT	805845	

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<i>Total - Wire / Check # 175708 (1 detail record)</i>			<b>131.95</b>					
<b>Total Accounts Payable Checks</b>			<b>329,528.03</b>					
<b>WIRE TRANSFERS</b>								
919	6/15/2017	TAC HEALTH & EMPLOYEE BENEFITS WIRE	58,868.85	6/5-9/17 CLAIMS PAID	600	GENERAL ADMINISTRATION	6/5-9/17 CLAIMS	
<i>Total - Wire / Check # 919 (1 detail record)</i>			<b>58,868.85</b>					
920	6/21/2017	TAC HEALTH & EMPLOYEE BENEFITS WIRE	42,876.88	5/30-6/2/17 CLAIMS PAID	600	GENERAL ADMINISTRATION	5/30-6/2/17 CLAIM	
<i>Total - Wire / Check # 920 (1 detail record)</i>			<b>42,876.88</b>					
921	6/22/2017	CVS CAREMARK WIRE	74,783.92	6/1-15/17 PHARMACY	600	GENERAL ADMINISTRATION	6/1-15/17 RX	
<i>Total - Wire / Check # 921 (1 detail record)</i>			<b>74,783.92</b>					
922	6/22/2017	DISTRICT CLERK JURY FUND WIRE	1,920.00	6/16/17 PETIT JURORS	110	JURY & JURY RELATED	6/16/17 JURORS	
<i>Total - Wire / Check # 922 (1 detail record)</i>			<b>1,920.00</b>					
923	6/13/2017	AMAZON.COM	23.65	BELT CLIPS FOR MOTOROLA TALKAB	110	ACCTS REC: CSCD MISCELLANEOUS	06/5/17 0002 6072	
923	6/13/2017	DMI* DELL HIGHER EDUC	50.05	5-SLIM TOWER CPU REPLACEMENT F	110	ACCTS REC: CSCD MISCELLANEOUS	06/5/17 0002 6072	
923	6/13/2017	EXPERTS EXCHANGE LLC	199.95	IT SOLUTIONS ONLINE SUBSCRIPTI	110	ACCTS REC: CSCD MISCELLANEOUS	06/5/17 0002 6072	
923	6/13/2017	LOOK OPTICAL	25.00	REPAIR BROKEN GLASSES FOR JUVE	110	ACCOUNTS REC.-JUV PROBATION	06/5/17 0002 6072	
923	6/13/2017	MICROSOFT PROGRAMS	-39.19	TAX REFUND OF \$39.19 FROM MICR	110	ACCTS REC: CSCD MISCELLANEOUS	06/5/17 0002 6072	
923	6/13/2017	OFFICE DEPOT	113.77	PARCHMENT PAPER, NUANCE DRAGO	110	ACCTS REC: CSCD MISCELLANEOUS	06/5/17 0002 6072	
923	6/13/2017	OFFICE DEPOT	50.80	FILE COPY STAMP, AND CORRECTIO	110	ACCTS REC: CSCD MISCELLANEOUS	06/5/17 0002 6072	
923	6/13/2017	OFFICE DEPOT	24.71	HEADPHONES FOR SPEAKING PROGRA	110	ACCTS REC: CSCD MISCELLANEOUS	06/5/17 0002 6072	
923	6/13/2017	OFFICE DEPOT	-24.71	REQUESTED RETURN/REFUND ON THE	110	ACCTS REC: CSCD MISCELLANEOUS	06/5/17 0002 6072	
923	6/13/2017	O'REILLY AUTO PARTS	44.83	UNIT 21575 JUVENILE PROBATION	110	ACCOUNTS REC.-JUV PROBATION	06/5/17 0002 6072	
923	6/13/2017	WAL-MART COMMUNITY BRC	14.98	CYT - SNACKS FOR JUVENILES	110	ACCOUNTS REC.-JUV PROBATION	06/5/17 0002 6072	
923	6/13/2017	WAL-MART COMMUNITY BRC	15.93	CYT - PARENTING CLASS - SNACKS	110	ACCOUNTS REC.-JUV PROBATION	06/5/17 0002 6072	
923	6/13/2017	WAL-MART COMMUNITY BRC	9.74	CYT - PARENTING CLASS - SNACKS	110	ACCOUNTS REC.-JUV PROBATION	06/5/17 0002 6072	
923	6/13/2017	OFFICEWISE FURN & SUPPLY	111.26	CD/DVD LABEL, BINDER, CALC RIB	110	HUMAN RESOURCES	06/5/17 0002 6072	
923	6/13/2017	360*WEB SECURITY SITE	59.99	SITE LOCK FOR ELECTIONS WEBSIT	110	INFORMATION TECHNOLOGY	06/5/17 0002 6072	
923	6/13/2017	AMERICAN AIRLINES	510.60	AIRFARE FOR JEFF TO CHICAGO -	110	INFORMATION TECHNOLOGY	06/5/17 0002 6072	
923	6/13/2017	AT&T	1,297.20	INTERNET SERVICES - 04/17	110	INFORMATION TECHNOLOGY	06/5/17 0002 6072	
923	6/13/2017	ATLISSIAN PTY LTD	10.00	ONLINE PROJECT MANAGEMENT SUBS	110	INFORMATION TECHNOLOGY	06/5/17 0002 6072	
923	6/13/2017	CBT NUGGETS	84.00	ONLINE TRAINING SUBSCRIPTION	110	INFORMATION TECHNOLOGY	06/5/17 0002 6072	
923	6/13/2017	CDW GOVERNMENT, INC.	373.36	REPLACEMENT UPS BATTERIES	110	INFORMATION TECHNOLOGY	06/5/17 0002 6072	
923	6/13/2017	GUJAR CENTER	65.98	REPLACEMENT MIC CORDS FOR CCL1	110	INFORMATION TECHNOLOGY	06/5/17 0002 6072	
923	6/13/2017	HILTON GARDEN INN	342.78	DELL NEW DATA CENTER PLANNING	110	INFORMATION TECHNOLOGY	06/5/17 0002 6072	
923	6/13/2017	HILTON GARDEN INN	69.77	HOTEL PARKING	110	INFORMATION TECHNOLOGY	06/5/17 0002 6072	
923	6/13/2017	HILTON GARDEN INN	342.78	HOTEL STAY	110	INFORMATION TECHNOLOGY	06/5/17 0002 6072	
923	6/13/2017	LIFESIZE.COM	-4.04	CREDIT FOR TAX CHARGED	110	INFORMATION TECHNOLOGY	06/5/17 0002 6072	
923	6/13/2017	LIFESIZE.COM	53.01	MICROPHONE CABLE FOR COMMISSIO	110	INFORMATION TECHNOLOGY	06/5/17 0002 6072	
923	6/13/2017	MONOPRICE, INC	47.69	10 - 6FT HDMI TO DVI ADAPTER C	110	INFORMATION TECHNOLOGY	06/5/17 0002 6072	
923	6/13/2017	OFFICEWISE FURN & SUPPLY	23.69	POST-IT FLAGS AND CORRECTION T	110	INFORMATION TECHNOLOGY	06/5/17 0002 6072	
923	6/13/2017	SOLARWINDS	861.00	HELPDESK LICENSING ANNUAL RENE	110	INFORMATION TECHNOLOGY	06/5/17 0002 6072	
923	6/13/2017	OFFICEWISE FURN & SUPPLY	53.15	GLUE STICKS, TISSUE	110	RECORDS MANAGEMENT	06/5/17 0002 6072	
923	6/13/2017	PITNEY BOWES	145.00	RED INK CARTRIDGE	110	RECORDS MANAGEMENT	06/5/17 0002 6072	
923	6/13/2017	DATA FLOW	300.21	2ND ANNUAL COUNTY REPORT - 200	110	GENERAL ADMINISTRATION	06/5/17 0002 6072	
923	6/13/2017	OFFICEWISE FURN & SUPPLY	77.08	PENS/STAPLES/BATTERIES/FINGERT	110	CO AUDITOR	06/5/17 0002 6072	

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923	6/13/2017	OFFICEWISE FURN & SUPPLY	35.95	STAPLER/BATTERIES/CLIC ERASERS	110	CO AUDITOR	06/5/17 0002 6072	
923	6/13/2017	OFFICEWISE FURN & SUPPLY	225.55	SHEARS & TONER	110	CO TREASURER	06/5/17 0002 6072	
923	6/13/2017	OFFICEWISE FURN & SUPPLY	7.49	LABELS	110	CO TREASURER	06/5/17 0002 6072	
923	6/13/2017	ABC BLUEPRINTS	114.39	DIGITAL CONVERSION FOR FIBER O	110	PURCHASING AGENT	06/5/17 0002 6072	
923	6/13/2017	ABC SIGNS	25.00	DECALS FOR F-150	110	PURCHASING AGENT	06/5/17 0002 6072	
923	6/13/2017	GENE MESSER AUTO GROUP	100.91	UNIT 17083 PURCHASING DEPARTME	110	PURCHASING AGENT	06/5/17 0002 6072	
923	6/13/2017	OFFICEWISE FURN & SUPPLY	32.62	LABELS FOR PURCHASING	110	PURCHASING AGENT	06/5/17 0002 6072	
923	6/13/2017	SOUTHWEST AIRLINES	388.96	PURCHASING CONFERENCE AIRFARE	110	PURCHASING AGENT	06/5/17 0002 6072	
923	6/13/2017	SOUTHWEST AIRLINES	333.96	PURCHASING CONFERENCE AIRFARE	110	PURCHASING AGENT	06/5/17 0002 6072	
923	6/13/2017	TEXAS PUBLIC PURCHASING ASSOCIATION	300.00	PURCHASING CONFERENCE REGISTRA	110	PURCHASING AGENT	06/5/17 0002 6072	
923	6/13/2017	OFFICEWISE FURN & SUPPLY	55.67	STAMP PAD, HIGHLIGHTER, STAPLE	110	TAX ASSESSOR/COLLECTOR	06/5/17 0002 6072	
923	6/13/2017	USPS PO BOXES ONLINE	198.00	PO BOX 2289 RENEWAL	110	TAX ASSESSOR/COLLECTOR	06/5/17 0002 6072	
923	6/13/2017	DOUBLE D NURSERY	1,000.00	PLANTS, MULCH, GRASS	110	FACILITIES MAINTENANCE	06/5/17 0002 6072	
923	6/13/2017	DOUBLE D NURSERY	70.00	MULCH FOR COURTHOUSE BEDS	110	FACILITIES MAINTENANCE	06/5/17 0002 6072	
923	6/13/2017	DOUBLE D NURSERY	444.00	MISC. PLANTS	110	FACILITIES MAINTENANCE	06/5/17 0002 6072	
923	6/13/2017	DOUBLE D NURSERY	127.50	PLANTS FOR FLOWER BEDS	110	FACILITIES MAINTENANCE	06/5/17 0002 6072	
923	6/13/2017	DOUBLE D NURSERY	180.00	MISC. GRASSES	110	FACILITIES MAINTENANCE	06/5/17 0002 6072	
923	6/13/2017	HOME DEPOT	68.91	WET/DRY VACUUM FILTER	110	FACILITIES MAINTENANCE	06/5/17 0002 6072	
923	6/13/2017	MAYFIELD PAPER COMPANY	35.92	20" BUFFER PADS	110	FACILITIES MAINTENANCE	06/5/17 0002 6072	
923	6/13/2017	MILLER PAPER & PACKAGING	80.70	TOILET PAPER	110	FACILITIES MAINTENANCE	06/5/17 0002 6072	
923	6/13/2017	MILLER PAPER & PACKAGING	53.80	TOILET PAPER	110	FACILITIES MAINTENANCE	06/5/17 0002 6072	
923	6/13/2017	NATIONWIDE CHEMICAL	885.98	ORANGE AWAY DEGREASER/TAR REMO	110	FACILITIES MAINTENANCE	06/5/17 0002 6072	
923	6/13/2017	OFFICEWISE FURN & SUPPLY	12.40	STAMP PAD REFILLS	110	FACILITIES MAINTENANCE	06/5/17 0002 6072	
923	6/13/2017	O'REILLY AUTO PARTS	18.99	GASOLINE CAN	110	FACILITIES MAINTENANCE	06/5/17 0002 6072	
923	6/13/2017	PROFFITT'S LAWN & LEISURE, LTD.	140.00	OIL AND SUPPLIES FOR LAWN EQUI	110	FACILITIES MAINTENANCE	06/5/17 0002 6072	
923	6/13/2017	R & I PAINT SUPPLY	14.98	MESH FILTER FOR PAINT STRIPING	110	FACILITIES MAINTENANCE	06/5/17 0002 6072	
923	6/13/2017	R & I PAINT SUPPLY	25.80	REPAIR PARTS FOR PAINT STRIPIN	110	FACILITIES MAINTENANCE	06/5/17 0002 6072	
923	6/13/2017	R & I PAINT SUPPLY	46.70	HANDICAP BLUE PAINT	110	FACILITIES MAINTENANCE	06/5/17 0002 6072	
923	6/13/2017	SITEONE LANDSCAPES	10.25	COUPLINGS AND NOZZLES FOR DRIP	110	FACILITIES MAINTENANCE	06/5/17 0002 6072	
923	6/13/2017	SITEONE LANDSCAPES	12.85	METAL EDGING FOR FS#3 PLANT BE	110	FACILITIES MAINTENANCE	06/5/17 0002 6072	
923	6/13/2017	SKTR, INC.	55.70	12' POLE PRUNER	110	FACILITIES MAINTENANCE	06/5/17 0002 6072	
923	6/13/2017	AMARILLO PLUMBING SUPPLY, INC.	34.08	WATER FILTERS - COURTHOUSE	110	FACILITIES MAINTENANCE	06/5/17 0002 6072	
923	6/13/2017	AMARILLO BOLT CO.	14.70	REPAIR FACILITY'S GENERATOR @	110	FACILITIES MAINTENANCE	06/5/17 0002 6072	
923	6/13/2017	CUMMINS SOUTHERN PLAINS, LTD.	121.57	IDLER, WATER PUMP; PULLEY; SEA	110	FACILITIES MAINTENANCE	06/5/17 0002 6072	
923	6/13/2017	FLEETPRIDE	63.22	STRT SILICONE RADIATOR 1 3/4";	110	FACILITIES MAINTENANCE	06/5/17 0002 6072	
923	6/13/2017	FLUID LINE COMPONENTS	68.95	CONSTANT TORQUE; HOSE-PUSH-LOK	110	FACILITIES MAINTENANCE	06/5/17 0002 6072	
923	6/13/2017	HOME DEPOT	7.52	SPECIALTY PAINT FOR DC LIGHT F	110	FACILITIES MAINTENANCE	06/5/17 0002 6072	
923	6/13/2017	OFFICE DEPOT	19.98	RIBBON FOR DC GENERATOR PRINTE	110	FACILITIES MAINTENANCE	06/5/17 0002 6072	
923	6/13/2017	R & I PAINT SUPPLY	9.11	PAINT SUPPLIES FOR DC OFFICE	110	FACILITIES MAINTENANCE	06/5/17 0002 6072	
923	6/13/2017	AMARILLO PLUMBING SUPPLY, INC.	29.70	PLUMBING PARTS FOR EXTENSION R	110	FACILITIES MAINTENANCE	06/5/17 0002 6072	
923	6/13/2017	EVERETT'S FAUCET PARTS CENTER	44.72	OLYMPIA FAUCET FOR SF 9TH FLOO	110	FACILITIES MAINTENANCE	06/5/17 0002 6072	
923	6/13/2017	A&W TRANSFER & STORAGE CO.	935.00	DELIVERY & PICKUP OF ELECTION	110	ELECTIONS ADMINISTRATION	06/5/17 0002 6072	
923	6/13/2017	ELECTION ADMINISTRATION REPORT	219.00	RENEWAL OF ELECTION ADMINISTRA	110	ELECTIONS ADMINISTRATION	06/5/17 0002 6072	
923	6/13/2017	OFFICEWISE FURN & SUPPLY	70.92	TONER CARTRIDGE FOR DESKTOP PR	110	ELECTIONS ADMINISTRATION	06/5/17 0002 6072	
923	6/13/2017	OFFICEWISE FURN & SUPPLY	26.96	CABLE TIES FOR POLL PADS	110	ELECTIONS ADMINISTRATION	06/5/17 0002 6072	
923	6/13/2017	LEXISNEXIS RISK MGT	50.00	MONTHLY ACCURINT SUBSCRIPTION	110	CO CLERK	06/5/17 0002 6072	



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923	6/13/2017	OFFICEWISE FURN & SUPPLY	49.37	KLEENEX	110	CO CLERK	06/5/17 0002 6072	
923	6/13/2017	OFFICEWISE FURN & SUPPLY	186.99	TONER (90.21%)	110	CO CLERK	06/5/17 0002 6072	
923	6/13/2017	OFFICEWISE FURN & SUPPLY	20.29	BATTERIES (9.79%)	110	CO CLERK	06/5/17 0002 6072	
923	6/13/2017	OFFICEWISE FURN & SUPPLY	20.43	STAPLES	110	DIST CLERK	06/5/17 0002 6072	
923	6/13/2017	OFFICEWISE FURN & SUPPLY	64.62	STAPLES, BATTERIES, SURGE PROT	110	DIST CLERK	06/5/17 0002 6072	
923	6/13/2017	OFFICEWISE FURN & SUPPLY	8.22	RUBBER FINGER TIPS	110	DIST CLERK	06/5/17 0002 6072	
923	6/13/2017	OFFICEWISE FURN & SUPPLY	162.28	STAPLES, PAPER. POSTIT. PENS,	110	DIST CLERK	06/5/17 0002 6072	
923	6/13/2017	OFFICEWISE FURN & SUPPLY	152.35	TRASH CAN, TONER	110	DIST CLERK	06/5/17 0002 6072	
923	6/13/2017	AT&T	37.99	AIRCARD FOR IPAD - 04/17 (20%)	110	108TH	06/5/17 0002 6072	
923	6/13/2017	AT&T	37.99	AIRCARD FOR IPAD - 04/17 (20%)	110	181ST	06/5/17 0002 6072	
923	6/13/2017	OFFICEWISE FURN & SUPPLY	88.66	DVD-RS AND PAPER CLIPS FOR 191	110	181ST	06/5/17 0002 6072	
923	6/13/2017	AT&T	37.99	AIRCARD FOR IPAD - 04/17 (20%)	110	251ST	06/5/17 0002 6072	
923	6/13/2017	NEWEGG.COM	36.50	SLIM DVD DRIVE FOR 251ST	110	251ST	06/5/17 0002 6072	
923	6/13/2017	OFFICEWISE FURN & SUPPLY	186.99	TONER CARTRIDGE FOR 251ST DIST	110	251ST	06/5/17 0002 6072	
923	6/13/2017	OFFICEWISE FURN & SUPPLY	63.60	COPY PAPER FOR 251ST DIST COUR	110	251ST	06/5/17 0002 6072	
923	6/13/2017	AT&T	37.99	AIRCARD FOR IPAD - 04/17 (20%)	110	320TH	06/5/17 0002 6072	
923	6/13/2017	AT&T	37.99	AIRCARD FOR IPAD - 04/17 (20%)	110	CCL #1	06/5/17 0002 6072	
923	6/13/2017	OFFICEWISE FURN & SUPPLY	52.50	STYROFOAM CUPS AND PAPER CLIPS	110	CCL #1	06/5/17 0002 6072	
923	6/13/2017	OFFICEWISE FURN & SUPPLY	32.15	AA BATTERIES FOR CCL#1	110	CCL #1	06/5/17 0002 6072	
923	6/13/2017	OFFICEWISE FURN & SUPPLY	9.52	CLASP ENVELOPES FOR CCL#2	110	CCL #2	06/5/17 0002 6072	
923	6/13/2017	OFFICEWISE FURN & SUPPLY	78.77	PENS AND FOLDERS	110	JP #1	06/5/17 0002 6072	
923	6/13/2017	OFFICEWISE FURN & SUPPLY	95.67	JUDGE STAPLER, WALL CLOCK, AND	110	JP #2	06/5/17 0002 6072	
923	6/13/2017	OVERTON HOTEL & CONFERENCE CENTER	102.84	JUDGE'S HOTEL FOR TJCTC CONFER	110	JP #2	06/5/17 0002 6072	
923	6/13/2017	AQUAONE, INC	11.75	BOTTLED WATER FOR OFFICE	110	JP #3	06/5/17 0002 6072	
923	6/13/2017	DALLAS CHILDREN'S ADVOCACY CENTER	495.00	REGISTRATION FOR CRIMES AGAINST	110	JP #3	06/5/17 0002 6072	
923	6/13/2017	INT*INT TRI STATE FILING	133.00	CASEBINDERS FOR JP#3	110	JP #3	06/5/17 0002 6072	
923	6/13/2017	OFFICEWISE FURN & SUPPLY	10.43	YELLOW PADS	110	JP #3	06/5/17 0002 6072	
923	6/13/2017	OFFICEWISE FURN & SUPPLY	96.53	PRINTER STAND	110	JP #3	06/5/17 0002 6072	
923	6/13/2017	OFFICEWISE FURN & SUPPLY	50.40	DESK CALENDARS	110	JP #3	06/5/17 0002 6072	
923	6/13/2017	TAC - ACCOUNTING	200.00	REGISTRATION FOR JPCA CONFEREN	110	JP #3	06/5/17 0002 6072	
923	6/13/2017	INT*INT TRI STATE FILING	332.50	CASEBINDERS FOR JP#4	110	JP #4	06/5/17 0002 6072	
923	6/13/2017	OFFICEWISE FURN & SUPPLY	760.57	TONER, DRUM, SWIFFER, PENS, FO	110	JP #4	06/5/17 0002 6072	
923	6/13/2017	THOMSON WEST * TCD	76.00	TX PROPERTY CODE 2016 PAMPHLET	110	JP #4	06/5/17 0002 6072	
923	6/13/2017	OFFICEWISE FURN & SUPPLY	98.00	LEGAL PADS, ADHESIVE FASTENERS	110	CO ATTORNEY	06/5/17 0002 6072	
923	6/13/2017	OFFICEWISE FURN & SUPPLY	382.14	DYMO SHIPPING LABELS, AA BATTE	110	CO ATTORNEY	06/5/17 0002 6072	
923	6/13/2017	O'REILLY AUTO PARTS	107.69	UNIT 20689 CA ATTORNEY HEATER	110	CO ATTORNEY	06/5/17 0002 6072	
923	6/13/2017	O'REILLY AUTO PARTS	40.46	UNIT 20689 CA ATTORNEY FREON A	110	CO ATTORNEY	06/5/17 0002 6072	
923	6/13/2017	TX OAG OPEN RECORD	15.00	PUBLIC INFORMATION ACT ELECTRO	110	CO ATTORNEY	06/5/17 0002 6072	
923	6/13/2017	TX OAG OPEN RECORD	15.00	PUBLIC INFORMATION ACT ELECTRO	110	CO ATTORNEY	06/5/17 0002 6072	
923	6/13/2017	ABC BLUEPRINTS	120.94	TRIAL EXHIBITS - 72645	110	DIST ATTORNEY	06/5/17 0002 6072	
923	6/13/2017	BATTERIES PLUS	14.49	36 PACK OF AA BATTERIES	110	DIST ATTORNEY	06/5/17 0002 6072	
923	6/13/2017	HSBC BUSINESS SOLUTIONS	189.96	2 HARD DRIVES AND 2 HARD DRIVE	110	DIST ATTORNEY	06/5/17 0002 6072	
923	6/13/2017	OFFICEWISE FURN & SUPPLY	-62.91	REFUND ON RETURNED MESH TRAY A	110	DIST ATTORNEY	06/5/17 0002 6072	
923	6/13/2017	OFFICEWISE FURN & SUPPLY	45.76	2 SPINDLES OF CDR'S	110	DIST ATTORNEY	06/5/17 0002 6072	
923	6/13/2017	OFFICEWISE FURN & SUPPLY	211.99	MOUSE PADS, INDEX BINDER, TAPE	110	DIST ATTORNEY	06/5/17 0002 6072	
923	6/13/2017	O'REILLY AUTO PARTS	120.54	UNIT 17560 DA OFFICE BATTERY	110	DIST ATTORNEY	06/5/17 0002 6072	

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923	6/13/2017	PATHWAYZ COMMUNICATION	105.11	INTERNET SERVICE JUNE	110	DIST ATTORNEY	06/5/17 0002 6072	
923	6/13/2017	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIAT	1,858.35	VARIOUS LAW BOOKS FOR DIST ATT	110	DIST ATTORNEY	06/5/17 0002 6072	
923	6/13/2017	WALGREENS	21.20	TRIAL EXHIBITS - 72615	110	DIST ATTORNEY	06/5/17 0002 6072	
923	6/13/2017	LEXISNEXIS RISK DATA MANAGEMENT	891.27	ONLINE RISK DATA MGMT - 04/17	110	GENERAL JUDICIAL	06/5/17 0002 6072	
923	6/13/2017	LEXISNEXIS RISK DATA MANAGEMENT	92.89	ACCURINT - 05/17 (33.33%)	110	CONSTABLE #1	06/5/17 0002 6072	
923	6/13/2017	ROBLES PERFRMANCE AUTO	12.00	FIX FLAT	110	CONSTABLE #1	06/5/17 0002 6072	
923	6/13/2017	CONNIE'S ALTERATIONS	117.20	UNIFORMS	110	CONSTABLE #2	06/5/17 0002 6072	
923	6/13/2017	QUICK QUACK CAR WASH	19.99	CAR WASH	110	CONSTABLE #2	06/5/17 0002 6072	
923	6/13/2017	LEXISNEXIS RISK DATA MANAGEMENT	92.89	ACCURINT - 05/17 (33.33%)	110	CONSTABLE #3	06/5/17 0002 6072	
923	6/13/2017	OFFICEWISE FURN & SUPPLY	50.58	CLASP ENVELOPES AND MECH PENCI	110	CONSTABLE #3	06/5/17 0002 6072	
923	6/13/2017	HSBC BUSINESS SOLUTIONS	125.95	PRINTING INK FOR PRINTER	110	CONSTABLE #4	06/5/17 0002 6072	
923	6/13/2017	LEXISNEXIS RISK DATA MANAGEMENT	92.89	ACCURINT - 05/17 (33.34%)	110	CONSTABLE #4	06/5/17 0002 6072	
923	6/13/2017	NORTH AMARILLO AUTO PARTS	50.72	PARTS FOR OIL CHANGE ON CONSTA	110	CONSTABLE #4	06/5/17 0002 6072	
923	6/13/2017	QUICK QUACK CAR WASH	9.99	VEHICLE WASHED	110	CONSTABLE #4	06/5/17 0002 6072	
923	6/13/2017	QUICK QUACK CAR WASH	8.99	VEHICLE WASHED	110	CONSTABLE #4	06/5/17 0002 6072	
923	6/13/2017	QUICK QUACK CAR WASH	12.99	VEHICLE WASHED	110	CONSTABLE #4	06/5/17 0002 6072	
923	6/13/2017	AMAZON.COM	-129.99	CREDIT FOR A TIRE JACK FOR SO	110	SHERIFF BARN	06/5/17 0002 6072	
923	6/13/2017	AN CHEVROLET	35.37	REPLACEMENT WINDOW SWITCH FOR	110	SHERIFF BARN	06/5/17 0002 6072	
923	6/13/2017	AN CHEVROLET	-111.23	UNIT 1992 BOOSTER REFUND	110	SHERIFF BARN	06/5/17 0002 6072	
923	6/13/2017	AN CHEVROLET	331.98	UNIT 1992 BRAKE COMPONETS BOOS	110	SHERIFF BARN	06/5/17 0002 6072	
923	6/13/2017	ARGO ATV PARTS	59.34	UNIT 21998 ARGO PARTS	110	SHERIFF BARN	06/5/17 0002 6072	
923	6/13/2017	AUTO GLASS UNLIMITED	240.00	REPLACEMENT WINDSHIELD FOR SHE	110	SHERIFF BARN	06/5/17 0002 6072	
923	6/13/2017	BATTERIES PLUS	36.12	BATTERIES FOR PATROL USE	110	SHERIFF	06/5/17 0002 6072	
923	6/13/2017	BATTERIES PLUS	7.99	BATTERIES FOR PATROL USE	110	SHERIFF	06/5/17 0002 6072	
923	6/13/2017	CHIEF SUPPLY CORPORATION	160.49	TRAFFIC CONES FOR PATROL VEHIC	110	SHERIFF BARN	06/5/17 0002 6072	
923	6/13/2017	CUSTOM TROPHIES	119.20	EMPLOYEE OF THE QUARTER AWARDS	110	SHERIFF	06/5/17 0002 6072	
923	6/13/2017	DEFENDER SUPPLY	1,058.00	9MM AMMUNITION FOR SO FIRING R	110	SHERIFF	06/5/17 0002 6072	
923	6/13/2017	DNH*GODADDY.COM	867.80	GO DADDY SUBSCRIPTION	110	SHERIFF	06/5/17 0002 6072	
923	6/13/2017	FEDEX	26.77	SHIPPING FEES TO RETURN DEPART	110	SHERIFF	06/5/17 0002 6072	
923	6/13/2017	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	955.65	TIRE SUPPLIES FOR CHARGERS AND	110	SHERIFF BARN	06/5/17 0002 6072	
923	6/13/2017	HSBC BUSINESS SOLUTIONS	81.69	SD PHOTO CARDS AND USB DRIVES	110	SHERIFF	06/5/17 0002 6072	
923	6/13/2017	INT*IN *PARKER DISTRIB	149.90	SHOP WASH BAY SUPPLIES	110	SHERIFF BARN	06/5/17 0002 6072	
923	6/13/2017	K AND N MOBILE DISTRIB	91.57	SCREWS AND RUBBER GROMMETS NEE	110	SHERIFF BARN	06/5/17 0002 6072	
923	6/13/2017	OFFICEWISE FURN & SUPPLY	8.60	BCK ORDER MED CLIP BINDERS	110	SHERIFF	06/5/17 0002 6072	
923	6/13/2017	OFFICEWISE FURN & SUPPLY	127.13	MAIL LABELS, CLASP ENVELOPE, 3	110	SHERIFF	06/5/17 0002 6072	
923	6/13/2017	O'REILLY AUTO PARTS	7.96	UNIT 1074 REAR WIPER BLADE	110	SHERIFF BARN	06/5/17 0002 6072	
923	6/13/2017	O'REILLY AUTO PARTS	118.26	UNIT 1992 BATTERY	110	SHERIFF BARN	06/5/17 0002 6072	
923	6/13/2017	O'REILLY AUTO PARTS	71.71	UNIT 1989 AND 9522 BRAKE PADS	110	SHERIFF BARN	06/5/17 0002 6072	
923	6/13/2017	O'REILLY AUTO PARTS	109.24	FRT REGULATOR ( WRONG PART )	110	SHERIFF BARN	06/5/17 0002 6072	
923	6/13/2017	O'REILLY AUTO PARTS	95.94	SHOP SUPPLIES ANTIFREZZE	110	SHERIFF BARN	06/5/17 0002 6072	
923	6/13/2017	O'REILLY AUTO PARTS	-109.24	FRT REGULATOR ( REFUND FOR WRO	110	SHERIFF BARN	06/5/17 0002 6072	
923	6/13/2017	O'REILLY AUTO PARTS	-9.41	UNIT 9512 REFUND FOR WRONG PIN	110	SHERIFF BARN	06/5/17 0002 6072	
923	6/13/2017	O'REILLY AUTO PARTS	2.84	SHOP SUPPLIES TIRE VALVES	110	SHERIFF BARN	06/5/17 0002 6072	
923	6/13/2017	O'REILLY AUTO PARTS	39.38	UNIT 9512 GEAR OIL AND SEAL	110	SHERIFF BARN	06/5/17 0002 6072	
923	6/13/2017	O'REILLY AUTO PARTS	25.98	SHOP SUPPLIES FREON	110	SHERIFF BARN	06/5/17 0002 6072	
923	6/13/2017	O'REILLY AUTO PARTS	23.98	SHOP SUPPLIES	110	SHERIFF BARN	06/5/17 0002 6072	

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923	6/13/2017	O'REILLY AUTO PARTS	15.92	UNIT 9512 PINION SEAL	110	SHERIFF BARN	06/5/17 0002 6072	
923	6/13/2017	O'REILLY AUTO PARTS	179.19	SHOP PARTS INVERTORY	110	SHERIFF BARN	06/5/17 0002 6072	
923	6/13/2017	PETRA INDUSTRI100 OF 00	202.51	WIRE, RELAYS, ZIP TIES, WIRE L	110	SHERIFF BARN	06/5/17 0002 6072	
923	6/13/2017	REEVES COMPANY	16.12	NAMETAG FOR NEW OFFICER PHAM	110	SHERIFF	06/5/17 0002 6072	
923	6/13/2017	REEVES COMPANY	16.12	NAMETAG FOR NEW OFFICER TAPIA	110	SHERIFF	06/5/17 0002 6072	
923	6/13/2017	SOUTH PLAINS COMMUNICATIONS	398.50	REPLACEMENT MICROPHONES FOR CP	110	SHERIFF	06/5/17 0002 6072	
923	6/13/2017	TASER INTERNATIONAL	857.96	X26 AND X26P TASER REPLACEMENT	110	SHERIFF	06/5/17 0002 6072	
923	6/13/2017	TASER INTERNATIONAL	273.42	21" X26 TASER CARTRIDGES	110	SHERIFF	06/5/17 0002 6072	
923	6/13/2017	WM SUPERCENTER	25.61	SCISSORS, STITCH RIPPER AND UT	110	SHERIFF	06/5/17 0002 6072	
923	6/13/2017	YOUNG'S TRAILER SALES, INC.	54.00	UNIT 22595 TRUCK 5 WHEEL PLATE	110	SHERIFF BARN	06/5/17 0002 6072	
923	6/13/2017	YOUNG'S TRAILER SALES, INC.	128.00	2 WHEELS FOR NEW 35' FLATBED T	110	SHERIFF BARN	06/5/17 0002 6072	
923	6/13/2017	ACTIVE911	900.00	CALL NOTIFICATION SOFTWARE	110	FIRE & RESCUE	06/5/17 0002 6072	
923	6/13/2017	ADVANCED RESCUE SYSTEMS	715.00	REPLACEMENT GLASS CUTTING TOOL	110	FIRE & RESCUE	06/5/17 0002 6072	
923	6/13/2017	AMARILLO AUTO SUPPLY & OFF ROAD	6.43	STEEL CABLE; COPPER BATTERY; B	110	FIRE & RESCUE	06/5/17 0002 6072	
923	6/13/2017	AMARILLO BATTERY	361.90	BATTERIES FOR E-1	110	FIRE & RESCUE	06/5/17 0002 6072	
923	6/13/2017	AMARILLO BATTERY	223.90	BATTERIES FOR P-5	110	FIRE & RESCUE	06/5/17 0002 6072	
923	6/13/2017	AMARILLO BOLT CO.	35.51	SOCKET CAP SCREW; FLAT WASHER;	110	FIRE & RESCUE	06/5/17 0002 6072	
923	6/13/2017	AMERICAN EQUIPMENT & TRAILER, INC.	7.92	AIR LINE FITTING FOR S5	110	FIRE & RESCUE	06/5/17 0002 6072	
923	6/13/2017	DACO FIRE EQUIPMENT CO.	990.70	HOSE FITTINGS, TOOL MOUNTS	110	FIRE & RESCUE	06/5/17 0002 6072	
923	6/13/2017	FACTORYOUTLETSTORE.COM	159.99	BACKUP CAMERA FOR TRUCK	110	FIRE & RESCUE	06/5/17 0002 6072	
923	6/13/2017	FACTORYOUTLETSTORE.COM	319.98	GPS AND BACKUP CAMERAS FOR TRU	110	FIRE & RESCUE	06/5/17 0002 6072	
923	6/13/2017	FACTORYOUTLETSTORE.COM	159.99	BACKUP CAMERA FOR TRUCKS	110	FIRE & RESCUE	06/5/17 0002 6072	
923	6/13/2017	FIRST OUT RESCUE EQUIPMENT	233.70	PLUG N DYKE FOR FUEL LEAKS	110	FIRE & RESCUE	06/5/17 0002 6072	
923	6/13/2017	FLEETPRIDE	39.56	NYLON AIR BRAKE MALE CONN; NYL	110	FIRE & RESCUE	06/5/17 0002 6072	
923	6/13/2017	FLEETPRIDE	90.40	BRASS PIPE TEE; NYLON AIR BRAK	110	FIRE & RESCUE	06/5/17 0002 6072	
923	6/13/2017	FLEETPRIDE	202.51	HEAT SHRNK RINGS, SHRNK DISC;	110	FIRE & RESCUE	06/5/17 0002 6072	
923	6/13/2017	FLEETPRIDE	10.14	STUD TIN PLATED STRAIGHT LUGS	110	FIRE & RESCUE	06/5/17 0002 6072	
923	6/13/2017	GENE MESSER AUTO GROUP	292.24	TEST BOLTS; MC12 GLOW; 156 SEN	110	FIRE & RESCUE	06/5/17 0002 6072	
923	6/13/2017	L A POLICE GEAR INC	76.67	CLASS A UNIFORM SHOES	110	FIRE & RESCUE	06/5/17 0002 6072	
923	6/13/2017	NORTH AMARILLO AUTO PARTS	335.73	VARIOUS FILTERS & PARTS FOR FI	110	FIRE & RESCUE	06/5/17 0002 6072	
923	6/13/2017	OFFICEWISE FURN & SUPPLY	548.00	ABSORBENT FOR TRUCKS	110	FIRE & RESCUE	06/5/17 0002 6072	
923	6/13/2017	OFFICEWISE FURN & SUPPLY	215.10	MISC OFFICE SUPPLIES	110	FIRE & RESCUE	06/5/17 0002 6072	
923	6/13/2017	O'REILLY AUTO PARTS	292.57	RADIATOR; CARB SPACER FOR R-3	110	FIRE & RESCUE	06/5/17 0002 6072	
923	6/13/2017	O'REILLY AUTO PARTS	124.72	HOUSING/ELEM FOR R-3	110	FIRE & RESCUE	06/5/17 0002 6072	
923	6/13/2017	PANHANDLE BREATHING AIR SYSTEMS	215.00	REPAIR SCBA AIR FILL STATION A	110	FIRE & RESCUE	06/5/17 0002 6072	
923	6/13/2017	PANHANDLE BREATHING AIR SYSTEMS	155.00	FLOW TEST AND INSPECTION ON RE	110	FIRE & RESCUE	06/5/17 0002 6072	
923	6/13/2017	PRIDE HOME CENTER	61.11	TAPE PRO GRADE 2"; BALL VALVE;	110	FIRE & RESCUE	06/5/17 0002 6072	
923	6/13/2017	PRIDE HOME CENTER	28.94	GALV NIP; BALL VALVE; COUPLING	110	FIRE & RESCUE	06/5/17 0002 6072	
923	6/13/2017	PRIDE HOME CENTER	4.56	1/2 X 2 NIPPLE GALV; 1/2 X 1 1	110	FIRE & RESCUE	06/5/17 0002 6072	
923	6/13/2017	SOUTH PLAINS COMMUNICATIONS	912.15	INSTALL ANTENNA AT STATION 3 A	110	FIRE & RESCUE	06/5/17 0002 6072	
923	6/13/2017	SOUTH PLAINS COMMUNICATIONS	779.00	INSTALL KUSSMAUL IN R3, P3	110	FIRE & RESCUE	06/5/17 0002 6072	
923	6/13/2017	STATE FIREMEN & FIRE MARSHALL ASSOC	500.00	REGISTRATION FOR SFFMA TRAININ	110	FIRE & RESCUE	06/5/17 0002 6072	
923	6/13/2017	STATE FIREMEN & FIRE MARSHALL ASSOC	500.00	REGISTRATION FOR SFFMA TRAININ	110	FIRE & RESCUE	06/5/17 0002 6072	
923	6/13/2017	SUMMIT TRUCK GROUP	136.44	THERMOSTAT CAP ASSY COOLANT FO	110	FIRE & RESCUE	06/5/17 0002 6072	
923	6/13/2017	SUMMIT TRUCK GROUP	97.37	CABLE THROTTLE FOR P-6	110	FIRE & RESCUE	06/5/17 0002 6072	
923	6/13/2017	THE SUPPLY CACHE	775.52	WILDLAND PACKS	110	FIRE & RESCUE	06/5/17 0002 6072	

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923	6/13/2017	TOW BROS. CO., LTD	17.21	AIR GOVERNOR FOR S5	110	FIRE & RESCUE	06/5/17 0002 6072	
923	6/13/2017	A - TEAM RENTALS	10.00	10# BOTTLE REFILL PROPANE	110	DETENTION CENTER	06/5/17 0002 6072	
923	6/13/2017	AAA FIRE EXTINGUISHER	32.00	4- VERTICAL FIRE EXTINGUISHER	110	DETENTION CENTER	06/5/17 0002 6072	
923	6/13/2017	AMARILLO BOLT CO.	228.00	8 PIECE DRILL BIT SET	110	DETENTION CENTER	06/5/17 0002 6072	
923	6/13/2017	AMARILLO OUTDOOR POWER EQUIPMENT, INC.	12.99	SCAG- MOWER STARTER RELAY	110	DETENTION CENTER	06/5/17 0002 6072	
923	6/13/2017	AMARILLO OUTDOOR POWER EQUIPMENT, INC.	21.77	1 - SOLENOID FOR SCAG MOWER	110	DETENTION CENTER	06/5/17 0002 6072	
923	6/13/2017	BATTERY JOE	29.99	1- 12 VOLT 8 AMP UPS BATTERY	110	DETENTION CENTER	06/5/17 0002 6072	
923	6/13/2017	BRITKARE HOME MEDICAL	90.00	FEMALE SELF CATHETERS	110	DETENTION CENTER	06/5/17 0002 6072	
923	6/13/2017	CASTERS OF AMARILLO	15.40	2 CASTER WHEEL FOR DOLLY	110	DETENTION CENTER	06/5/17 0002 6072	
923	6/13/2017	FIREHAWK SAFETY SYSTEMS, INC.	447.60	6 MONTH ANSELL SYSTEM INSPECTI	110	DETENTION CENTER	06/5/17 0002 6072	
923	6/13/2017	GRAINGER	103.26	3- 277 LIGHTING VOLT BALLAST	110	DETENTION CENTER	06/5/17 0002 6072	
923	6/13/2017	GRAINGER	40.00	200- 2" CORNER BRACKETS	110	DETENTION CENTER	06/5/17 0002 6072	
923	6/13/2017	GRAINGER	377.75	8- V BELTS, 20 7 WATT LAMPS, 8	110	DETENTION CENTER	06/5/17 0002 6072	
923	6/13/2017	GRAINGER	104.60	2- 3 PACK OF PINK HAND SOAP	110	DETENTION CENTER	06/5/17 0002 6072	
923	6/13/2017	GRAYBAR ELECTRIC COMPANY, INC.	227.04	24 4' LED 15 WATT LIGHT BULBS	110	DETENTION CENTER	06/5/17 0002 6072	
923	6/13/2017	HOME DEPOT	41.95	1 PACK OF 3- 5/16 NUT DRIVER ,	110	DETENTION CENTER	06/5/17 0002 6072	
923	6/13/2017	LOWE'S	34.96	REPLACEMENT FAN FOR THE MEDICA	110	DETENTION CENTER	06/5/17 0002 6072	
923	6/13/2017	LOWE'S	150.68	1 8' ALUMINUM ANGLE, 2 KWICKSE	110	DETENTION CENTER	06/5/17 0002 6072	
923	6/13/2017	LOWE'S	71.24	12 JOYCE HANGERS , 2-6" METAL	110	DETENTION CENTER	06/5/17 0002 6072	
923	6/13/2017	OFFICEWISE FURN & SUPPLY	39.58	ADHESIVE LAMINATED LABELING TA	110	DETENTION CENTER	06/5/17 0002 6072	
923	6/13/2017	OFFICEWISE FURN & SUPPLY	67.10	WIRELESS KEYBOARD AND MOUSE	110	DETENTION CENTER	06/5/17 0002 6072	
923	6/13/2017	OFFICEWISE FURN & SUPPLY	206.78	HANGING FILE FOLDERS, PRONG BA	110	DETENTION CENTER	06/5/17 0002 6072	
923	6/13/2017	OFFICEWISE FURN & SUPPLY	155.67	CATALOG ENVELOPES, 64GB FLASH	110	DETENTION CENTER	06/5/17 0002 6072	
923	6/13/2017	OFFICEWISE FURN & SUPPLY	62.44	SIDE LETTER DESK TRAY, CRAYONS	110	DETENTION CENTER	06/5/17 0002 6072	
923	6/13/2017	OFFICEWISE FURN & SUPPLY	79.44	16GB USB FLASH DRIVES, 64GB US	110	DETENTION CENTER	06/5/17 0002 6072	
923	6/13/2017	OFFICEWISE FURN & SUPPLY	81.38	PRINTER INK, MOUSE PADS	110	DETENTION CENTER	06/5/17 0002 6072	
923	6/13/2017	OFFICEWISE FURN & SUPPLY	312.75	TONERS	110	DETENTION CENTER	06/5/17 0002 6072	
923	6/13/2017	O'REILLY AUTO PARTS	85.62	6 QUARTS SYNTHETIC OIL, 12 QUA	110	DETENTION CENTER	06/5/17 0002 6072	
923	6/13/2017	SKTR, INC.	135.00	2- 6.25 GALLON QUICK PRO WEED	110	DETENTION CENTER	06/5/17 0002 6072	
923	6/13/2017	THE WEBSTAUANT STORE	289.95	2" 60YD MASKING TAPE	110	DETENTION CENTER	06/5/17 0002 6072	
923	6/13/2017	THOMSON WEST * TCD	306.87	LAW LIBRARY SUBSCRIPTION	110	DETENTION CENTER	06/5/17 0002 6072	
923	6/13/2017	TRACTOR SUPPLY	38.22	2- SIZE 13 AND 1-M SIZE 8 RUBB	110	DETENTION CENTER	06/5/17 0002 6072	
923	6/13/2017	UNITED REFRIGERATION, INC.	255.13	1- 3/4HP 460 VOLT FAN MOTOR AN	110	DETENTION CENTER	06/5/17 0002 6072	
923	6/13/2017	V & S INDUSTRIAL SUPPLY, INC.	57.21	10' - 3/4" GOOD YEAR GORILLA H	110	DETENTION CENTER	06/5/17 0002 6072	
923	6/13/2017	WESTAIR -- PRAXAIR DIST., INC.	103.02	20- FLAPPER DISC SANDING DISC	110	DETENTION CENTER	06/5/17 0002 6072	
923	6/13/2017	AGEX CONFERENCE SERVICE	25.00	REGISTRATION FEES	110	EXTENSION SERVICES	06/5/17 0002 6072	
923	6/13/2017	AGEX TEXAS 4H	60.00	REGISTRATION FEES	110	EXTENSION SERVICES	06/5/17 0002 6072	
923	6/13/2017	AGEX TEXAS 4H	25.00	REGISTRATION FEES	110	EXTENSION SERVICES	06/5/17 0002 6072	
923	6/13/2017	AGEX TEXAS 4H	60.00	ROUNDUP REGISTRATION	110	EXTENSION SERVICES	06/5/17 0002 6072	
923	6/13/2017	CANVA.COM	1.00	DESIGN GRAPHICS FOR PROGRAM	110	EXTENSION SERVICES	06/5/17 0002 6072	
923	6/13/2017	HOME DEPOT	31.02	ADAPTER, DRAIN	110	EXTENSION SERVICES	06/5/17 0002 6072	
923	6/13/2017	HOME DEPOT	62.95	RAIN WATER BARREL SUPPLIES	110	EXTENSION SERVICES	06/5/17 0002 6072	
923	6/13/2017	HOME DEPOT	8.79	DRIP TUBING SPIKES	110	EXTENSION SERVICES	06/5/17 0002 6072	
923	6/13/2017	INT*IN *THE BUSINESS N	180.00	LIVESTOCK PROJECT SUPPLIES	110	EXTENSION SERVICES	06/5/17 0002 6072	
923	6/13/2017	OFFICEWISE FURN & SUPPLY	318.00	PAPER	110	EXTENSION SERVICES	06/5/17 0002 6072	
923	6/13/2017	SUTHERLAND LUMBER CO.	11.27	PIPE SEAL TAPE, DRAIN, MALE AD	110	EXTENSION SERVICES	06/5/17 0002 6072	

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923	6/13/2017	USPS KIOSK	14.70	POSTAGE	110	EXTENSION SERVICES	06/5/17 0002 6072	
923	6/13/2017	WAL-MART COMMUNITY BRC	29.42	FCS PROGRAM SUPPLIES-HABITAT	110	EXTENSION SERVICES	06/5/17 0002 6072	
923	6/13/2017	WAL-MART COMMUNITY BRC	62.49	FCS PROGRAM SUPPLIES-WHEAT FIE	110	EXTENSION SERVICES	06/5/17 0002 6072	
923	6/13/2017	WAL-MART COMMUNITY BRC	31.77	FCS PROGRAM SUPPLIES PEEA	110	EXTENSION SERVICES	06/5/17 0002 6072	
923	6/13/2017	WAL-MART COMMUNITY BRC	22.19	FCS PROGRAM SUPPLIES-HABITAT	110	EXTENSION SERVICES	06/5/17 0002 6072	
923	6/13/2017	WAL-MART COMMUNITY BRC	21.43	FCS PROGRAM SUPPLIES-ADVISORY	110	EXTENSION SERVICES	06/5/17 0002 6072	
923	6/13/2017	WAL-MART COMMUNITY BRC	15.64	FCS PROGRAM SUPPLIES-WHEAT FIE	110	EXTENSION SERVICES	06/5/17 0002 6072	
923	6/13/2017	WAL-MART COMMUNITY BRC	2.98	FCS PROGRAM SUPPLIES-ADVISORY	110	EXTENSION SERVICES	06/5/17 0002 6072	
923	6/13/2017	WAL-MART COMMUNITY BRC	2.48	FCS PROGRAM SUPPLIES	110	EXTENSION SERVICES	06/5/17 0002 6072	
923	6/13/2017	WAL-MART COMMUNITY BRC	-3.52	FCS PROGRAM SUPPLIES-RETURN	110	EXTENSION SERVICES	06/5/17 0002 6072	
923	6/13/2017	WAL-MART COMMUNITY BRC	-24.93	FCS PROGRAM SUPPLIES-RETURN	110	EXTENSION SERVICES	06/5/17 0002 6072	
923	6/13/2017	WAL-MART COMMUNITY BRC	60.37	FCS PROGRAM SUPPLIES -ADVISORY	110	EXTENSION SERVICES	06/5/17 0002 6072	
923	6/13/2017	WM SUPERCENTER	56.35	FCS PROGRAM SUPPLIES-WALK ACRO	110	EXTENSION SERVICES	06/5/17 0002 6072	
923	6/13/2017	AMARILLO AUTO SUPPLY & OFF ROAD	130.26	BLUE TOWELS; LUB/PENTRATE FOR	110	ROAD & BRIDGE	06/5/17 0002 6072	
923	6/13/2017	AMARILLO BATTERY	83.95	BATTERIES FOR 98 TRACTOR	110	ROAD & BRIDGE	06/5/17 0002 6072	
923	6/13/2017	AMBIENT WEATHER	34.15	HANDHELD WEATHER METER W/WINDS	110	ROAD & BRIDGE	06/5/17 0002 6072	
923	6/13/2017	AMERICAN EQUIPMENT & TRAILER, INC.	32.04	HOLDER LICENSE FOR FLAT BED TR	110	ROAD & BRIDGE	06/5/17 0002 6072	
923	6/13/2017	BRUCKNER TRUCK SALES, INC.	277.44	DASH CONT; CAP CLPLETE CAB FOR	110	ROAD & BRIDGE	06/5/17 0002 6072	
923	6/13/2017	FLEETPRIDE	44.96	OTR BRAKE CHMBR FOR DUMP TRUCK	110	ROAD & BRIDGE	06/5/17 0002 6072	
923	6/13/2017	FLEETPRIDE	189.29	STRT SILICONE RADIATOR 3"; CLA	110	ROAD & BRIDGE	06/5/17 0002 6072	
923	6/13/2017	FLEETPRIDE	39.54	11" SEVERE 50# TIE WRAP; 14" T	110	ROAD & BRIDGE	06/5/17 0002 6072	
923	6/13/2017	GEBO DISTRIBUTING CO., INC.	149.99	HEAVY DUTY JACK FOR SKID STEER	110	ROAD & BRIDGE	06/5/17 0002 6072	
923	6/13/2017	GRAINGER	263.34	SAFETY VESTS; GLOVES FOR ROAD	110	ROAD & BRIDGE	06/5/17 0002 6072	
923	6/13/2017	INDENTOGO - TX FINGERPR	74.28	FINGERPRINTING FOR HAZMAT LICE	110	ROAD & BRIDGE	06/5/17 0002 6072	
923	6/13/2017	MAYFIELD PAPER COMPANY	94.47	KNIT RAGS; BLACK TRASH LINERS;	110	ROAD & BRIDGE	06/5/17 0002 6072	
923	6/13/2017	MAYFIELD PAPER COMPANY	95.67	DAWN DETERGENT; AA BATTERIES;	110	ROAD & BRIDGE	06/5/17 0002 6072	
923	6/13/2017	NORTH AMARILLO AUTO PARTS	663.34	VARIOUS PARTS/FILTERS FOR REPA	110	ROAD & BRIDGE	06/5/17 0002 6072	
923	6/13/2017	NORTH AMARILLO AUTO PARTS	492.93	VARIOUS PARTS/FILTERS FOR REPA	110	ROAD & BRIDGE	06/5/17 0002 6072	
923	6/13/2017	O'REILLY AUTO PARTS	221.92	COOLANT; FUEL FILTERS; WIX FRE	110	ROAD & BRIDGE	06/5/17 0002 6072	
923	6/13/2017	PRIDE HOME CENTER	48.67	SINGLE CUT KEYS; STEP STOOL FO	110	ROAD & BRIDGE	06/5/17 0002 6072	
923	6/13/2017	PRIDE HOME CENTER	8.34	SINGLE CUT KEY	110	ROAD & BRIDGE	06/5/17 0002 6072	
923	6/13/2017	SOUTHERN TIRE MART	370.00	4 TIRE REPLACED ON SKID LOADER	110	ROAD & BRIDGE	06/5/17 0002 6072	
923	6/13/2017	SQ *SQ *TEXAS ROAD & S	817.48	6" X 150' WHITE REFLECTIVE PET	110	ROAD & BRIDGE	06/5/17 0002 6072	
923	6/13/2017	SUMMIT TRUCK GROUP	31.89	MOTOR CONT FOR IH DUMP #74	110	ROAD & BRIDGE	06/5/17 0002 6072	
923	6/13/2017	SUMMIT TRUCK GROUP	114.06	KT, THRM K FOR INTERNATIONAL #	110	ROAD & BRIDGE	06/5/17 0002 6072	
923	6/13/2017	TRACTOR SUPPLY	73.96	TRV TUBES; STROKE CONTROL FOR	110	ROAD & BRIDGE	06/5/17 0002 6072	
923	6/13/2017	TX DPS DL OFFICE	41.00	CDL DRIVING TEST FOR JOSHUA RA	110	ROAD & BRIDGE	06/5/17 0002 6072	
923	6/13/2017	TX DPS DL OFFICE	25.00	CDL DRIVER LICENSE FOR CODY TA	110	ROAD & BRIDGE	06/5/17 0002 6072	
923	6/13/2017	TX DPS DL OFFICE	11.00	CDL DRIVER LICENSE FOR JOSHUA	110	ROAD & BRIDGE	06/5/17 0002 6072	
923	6/13/2017	WESTERN EQUIPMENT	44.81	SEAL; PLUG; CLAMP FOR MOWER DE	110	ROAD & BRIDGE	06/5/17 0002 6072	
923	6/13/2017	WESTERN EQUIPMENT	815.65	SHAFT; SEAL; SHIM KIT; TAPERED	110	ROAD & BRIDGE	06/5/17 0002 6072	
923	6/13/2017	WESTERN EQUIPMENT	563.00	V-BELT; SEAL; GASKET; TIGHTENE	110	ROAD & BRIDGE	06/5/17 0002 6072	
923	6/13/2017	WESTERN EQUIPMENT	214.28	SEAL; SNAP RING; PLUG; TAPERED	110	ROAD & BRIDGE	06/5/17 0002 6072	
923	6/13/2017	WM SUPERCENTER	51.38	LADDER FOR HERBACIDE TRUCK	110	ROAD & BRIDGE	06/5/17 0002 6072	
923	6/13/2017	REI*PAYMENT CENTER	1,857.00	ONLINE LEGAL SUBSCR - 05/17	215	GENERAL JUDICIAL	06/5/17 0002 6072	
923	6/13/2017	THOMSON WEST * TCD	3,395.91	ONLINE LEGAL SUBSCR - 05/17	215	GENERAL JUDICIAL	06/5/17 0002 6072	

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923	6/13/2017	AMAZON.COM	354.76	DISPLAY TO GO PEDESTAL SIGN HO	220	GENERAL JUDICIAL	06/5/17 0002 6072	
923	6/13/2017	AT&T	37.99	AT&T WIRELESS STATEMENT	250	JP #4	06/5/17 0002 6072	
923	6/13/2017	AT&T	25.90	JUDGE'S I-PAD	250	JP #2	06/5/17 0002 6072	
923	6/13/2017	AT&T	25.90	IPAD PAYMENT	250	JP #1	06/5/17 0002 6072	
923	6/13/2017	AT&T	25.90	MONTHLY IPAD FEE	250	JP #3	06/5/17 0002 6072	
923	6/13/2017	RESTRICTED	282.09	RESTRICTED	256	CO ATTORNEY	06/5/17 0002 6072	
923	6/13/2017	RESTRICTED	70.00	RESTRICTED	256	CO ATTORNEY	06/5/17 0002 6072	
923	6/13/2017	RESTRICTED	45.50	RESTRICTED	256	CO ATTORNEY	06/5/17 0002 6072	
923	6/13/2017	RESTRICTED	37.99	RESTRICTED	256	CO ATTORNEY	06/5/17 0002 6072	
923	6/13/2017	RESTRICTED	119.47	RESTRICTED	262	DIST ATTORNEY	06/5/17 0002 6072	
923	6/13/2017	BEST WESTERN	462.21	HOTEL ROOMS FOR SCHOOL.	268	DIST ATTORNEY	06/5/17 0002 6072	
923	6/13/2017	BEST WESTERN	462.21	HOTEL ROOMS FOR SCHOOL.	268	DIST ATTORNEY	06/5/17 0002 6072	
923	6/13/2017	BEST WESTERN	462.21	HOTEL ROOMS FOR SCHOOL.	268	DIST ATTORNEY	06/5/17 0002 6072	
923	6/13/2017	MILLER UNIFORMS & EMBLEMS, INC.	227.96	UNIFORMS.	268	DIST ATTORNEY	06/5/17 0002 6072	
923	6/13/2017	MARRIOTT	-175.83	REFUND-TYLER CONNECT-ADAMS	400	GENERAL JUDICIAL	06/5/17 0002 6072	
		<i>Total - Wire / Check # 923 (324 detail records)</i>	<b>57,192.76</b>					
924	6/29/2017	DISTRICT CLERK JURY FUND WIRE	2,340.00	6/26/17 PETIT JURORS	110	JURY & JURY RELATED	6/26/17 JURORS	
		<i>Total - Wire / Check # 924 (1 detail record)</i>	<b>2,340.00</b>					
		<b>Total Wire Transfers</b>	<b>237,982.41</b>					

#### **PAYROLL TRANSFERS**

6423	6/30/2017	SALARY- COUNTY JUDGE	3,983.00	PAYROLL FOR 063017	110	CO JUDGE	1100	
6423	6/30/2017	SALARIES- ASSISTANTS	1,965.54	PAYROLL FOR 063017	110	CO JUDGE	1100	
6423	6/30/2017	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 063017	110	CO JUDGE	1100	
6423	6/30/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 063017	110	CO JUDGE	1100	
6423	6/30/2017	GROUP INSURANCE	770.42	PAYROLL FOR 063017	110	CO JUDGE	1100	
6423	6/30/2017	RETIREMENT	1,035.02	PAYROLL FOR 063017	110	CO JUDGE	1100	
6423	6/30/2017	SOCIAL SECURITY TAX	524.42	PAYROLL FOR 063017	110	CO JUDGE	1100	
6423	6/30/2017	WORKERS' COMPENSATION INSURANCE	4.29	PAYROLL FOR 063017	110	CO JUDGE	1100	
6423	6/30/2017	UNEMPLOYMENT INSURANCE	1.38	PAYROLL FOR 063017	110	CO JUDGE	1100	
6423	6/30/2017	SALARY- COMMISSIONERS	6,439.32	PAYROLL FOR 063017	110	CO COMMISSIONERS'	1110	
6423	6/30/2017	GROUP INSURANCE	777.84	PAYROLL FOR 063017	110	CO COMMISSIONERS'	1110	
6423	6/30/2017	RETIREMENT	932.40	PAYROLL FOR 063017	110	CO COMMISSIONERS'	1110	
6423	6/30/2017	SOCIAL SECURITY TAX	463.79	PAYROLL FOR 063017	110	CO COMMISSIONERS'	1110	
6423	6/30/2017	WORKERS' COMPENSATION INSURANCE	16.76	PAYROLL FOR 063017	110	CO COMMISSIONERS'	1110	
6423	6/30/2017	SALARY- DEPARTMENT HEAD	2,685.97	PAYROLL FOR 063017	110	HUMAN RESOURCES	1120	
6423	6/30/2017	SALARIES- ASSISTANTS	4,880.39	PAYROLL FOR 063017	110	HUMAN RESOURCES	1120	
6423	6/30/2017	GROUP INSURANCE	1,540.84	PAYROLL FOR 063017	110	HUMAN RESOURCES	1120	
6423	6/30/2017	RETIREMENT	1,095.61	PAYROLL FOR 063017	110	HUMAN RESOURCES	1120	
6423	6/30/2017	SOCIAL SECURITY TAX	539.91	PAYROLL FOR 063017	110	HUMAN RESOURCES	1120	
6423	6/30/2017	WORKERS' COMPENSATION INSURANCE	4.54	PAYROLL FOR 063017	110	HUMAN RESOURCES	1120	
6423	6/30/2017	UNEMPLOYMENT INSURANCE	5.30	PAYROLL FOR 063017	110	HUMAN RESOURCES	1120	
6423	6/30/2017	SALARIES- ASSISTANTS	17,303.23	PAYROLL FOR 063017	110	INFORMATION TECHNOLOGY	1130	
6423	6/30/2017	GROUP INSURANCE	2,696.47	PAYROLL FOR 063017	110	INFORMATION TECHNOLOGY	1130	
6423	6/30/2017	RETIREMENT	2,520.01	PAYROLL FOR 063017	110	INFORMATION TECHNOLOGY	1130	
6423	6/30/2017	SOCIAL SECURITY TAX	1,230.61	PAYROLL FOR 063017	110	INFORMATION TECHNOLOGY	1130	



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6423	6/30/2017	WORKERS' COMPENSATION INSURANCE	10.46	PAYROLL FOR 063017	110	INFORMATION TECHNOLOGY	1130	
6423	6/30/2017	UNEMPLOYMENT INSURANCE	12.18	PAYROLL FOR 063017	110	INFORMATION TECHNOLOGY	1130	
6423	6/30/2017	CELL PHONES	100.00	PAYROLL FOR 063017	110	INFORMATION TECHNOLOGY	1130	
6423	6/30/2017	SALARY- DEPARTMENT HEAD	2,819.08	PAYROLL FOR 063017	110	RECORDS MANAGEMENT	1140	
6423	6/30/2017	SALARIES- ASSISTANTS	10,907.77	PAYROLL FOR 063017	110	RECORDS MANAGEMENT	1140	
6423	6/30/2017	GROUP INSURANCE	3,081.68	PAYROLL FOR 063017	110	RECORDS MANAGEMENT	1140	
6423	6/30/2017	RETIREMENT	1,990.55	PAYROLL FOR 063017	110	RECORDS MANAGEMENT	1140	
6423	6/30/2017	SOCIAL SECURITY TAX	968.20	PAYROLL FOR 063017	110	RECORDS MANAGEMENT	1140	
6423	6/30/2017	WORKERS' COMPENSATION INSURANCE	8.24	PAYROLL FOR 063017	110	RECORDS MANAGEMENT	1140	
6423	6/30/2017	UNEMPLOYMENT INSURANCE	9.61	PAYROLL FOR 063017	110	RECORDS MANAGEMENT	1140	
6423	6/30/2017	CELL PHONES	20.00	PAYROLL FOR 063017	110	RECORDS MANAGEMENT	1140	
6423	6/30/2017	SALARIES-ASS'T DEPT	1,315.39	PAYROLL FOR 063017	240	RECORDS MANAGEMENT	1140	
6423	6/30/2017	GROUP INSURANCE	385.21	PAYROLL FOR 063017	240	RECORDS MANAGEMENT	1140	
6423	6/30/2017	RETIREMENT	190.47	PAYROLL FOR 063017	240	RECORDS MANAGEMENT	1140	
6423	6/30/2017	SOCIAL SECURITY TAX	95.13	PAYROLL FOR 063017	240	RECORDS MANAGEMENT	1140	
6423	6/30/2017	WORKERS' COMPENSATION INSURANCE	0.79	PAYROLL FOR 063017	240	RECORDS MANAGEMENT	1140	
6423	6/30/2017	UNEMPLOYMENT INSURANCE	0.92	PAYROLL FOR 063017	240	RECORDS MANAGEMENT	1140	
6423	6/30/2017	SALARY- DEPARTMENT HEAD	4,079.00	PAYROLL FOR 063017	110	CO AUDITOR	1200	
6423	6/30/2017	SALARIES- ASSISTANTS	11,494.50	PAYROLL FOR 063017	110	CO AUDITOR	1200	
6423	6/30/2017	GROUP INSURANCE	2,311.26	PAYROLL FOR 063017	110	CO AUDITOR	1200	
6423	6/30/2017	RETIREMENT	2,255.05	PAYROLL FOR 063017	110	CO AUDITOR	1200	
6423	6/30/2017	SOCIAL SECURITY TAX	1,123.06	PAYROLL FOR 063017	110	CO AUDITOR	1200	
6423	6/30/2017	WORKERS' COMPENSATION INSURANCE	9.35	PAYROLL FOR 063017	110	CO AUDITOR	1200	
6423	6/30/2017	UNEMPLOYMENT INSURANCE	10.91	PAYROLL FOR 063017	110	CO AUDITOR	1200	
6423	6/30/2017	SALARY- COUNTY TREASURER	3,135.00	PAYROLL FOR 063017	110	CO TREASURER	1210	
6423	6/30/2017	SALARIES- ASSISTANTS	3,359.88	PAYROLL FOR 063017	110	CO TREASURER	1210	
6423	6/30/2017	GROUP INSURANCE	1,155.63	PAYROLL FOR 063017	110	CO TREASURER	1210	
6423	6/30/2017	RETIREMENT	940.46	PAYROLL FOR 063017	110	CO TREASURER	1210	
6423	6/30/2017	SOCIAL SECURITY TAX	481.42	PAYROLL FOR 063017	110	CO TREASURER	1210	
6423	6/30/2017	WORKERS' COMPENSATION INSURANCE	3.89	PAYROLL FOR 063017	110	CO TREASURER	1210	
6423	6/30/2017	UNEMPLOYMENT INSURANCE	2.35	PAYROLL FOR 063017	110	CO TREASURER	1210	
6423	6/30/2017	SALARY- DEPARTMENT HEAD	3,399.56	PAYROLL FOR 063017	110	PURCHASING AGENT	1220	
6423	6/30/2017	SALARIES- ASSISTANTS	9,078.61	PAYROLL FOR 063017	110	PURCHASING AGENT	1220	
6423	6/30/2017	GROUP INSURANCE	1,929.76	PAYROLL FOR 063017	110	PURCHASING AGENT	1220	
6423	6/30/2017	RETIREMENT	1,806.85	PAYROLL FOR 063017	110	PURCHASING AGENT	1220	
6423	6/30/2017	SOCIAL SECURITY TAX	916.45	PAYROLL FOR 063017	110	PURCHASING AGENT	1220	
6423	6/30/2017	WORKERS' COMPENSATION INSURANCE	7.48	PAYROLL FOR 063017	110	PURCHASING AGENT	1220	
6423	6/30/2017	UNEMPLOYMENT INSURANCE	8.74	PAYROLL FOR 063017	110	PURCHASING AGENT	1220	
6423	6/30/2017	SALARY- DEPARTMENT HEAD	2,284.29	PAYROLL FOR 063017	110	COLLECTIONS DEPT	1230	
6423	6/30/2017	SALARIES- ASSISTANTS	2,611.61	PAYROLL FOR 063017	110	COLLECTIONS DEPT	1230	
6423	6/30/2017	GROUP INSURANCE	770.42	PAYROLL FOR 063017	110	COLLECTIONS DEPT	1230	
6423	6/30/2017	RETIREMENT	708.93	PAYROLL FOR 063017	110	COLLECTIONS DEPT	1230	
6423	6/30/2017	SOCIAL SECURITY TAX	341.53	PAYROLL FOR 063017	110	COLLECTIONS DEPT	1230	
6423	6/30/2017	WORKERS' COMPENSATION INSURANCE	2.93	PAYROLL FOR 063017	110	COLLECTIONS DEPT	1230	
6423	6/30/2017	UNEMPLOYMENT INSURANCE	3.42	PAYROLL FOR 063017	110	COLLECTIONS DEPT	1230	
6423	6/30/2017	SALARY- TAX ASSESSOR/COLLECTOR	3,135.00	PAYROLL FOR 063017	110	TAX ASSESSOR/COLLECTOR	1300	

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6423	6/30/2017	SALARIES- ASSISTANTS	28,896.46	PAYROLL FOR 063017	110	TAX ASSESSOR/COLLECTOR	1300	
6423	6/30/2017	GROUP INSURANCE	6,559.70	PAYROLL FOR 063017	110	TAX ASSESSOR/COLLECTOR	1300	
6423	6/30/2017	RETIREMENT	4,638.18	PAYROLL FOR 063017	110	TAX ASSESSOR/COLLECTOR	1300	
6423	6/30/2017	SOCIAL SECURITY TAX	2,274.00	PAYROLL FOR 063017	110	TAX ASSESSOR/COLLECTOR	1300	
6423	6/30/2017	WORKERS' COMPENSATION INSURANCE	19.22	PAYROLL FOR 063017	110	TAX ASSESSOR/COLLECTOR	1300	
6423	6/30/2017	UNEMPLOYMENT INSURANCE	20.24	PAYROLL FOR 063017	110	TAX ASSESSOR/COLLECTOR	1300	
6423	6/30/2017	SALARY- DEPARTMENT HEAD	3,492.48	PAYROLL FOR 063017	110	FACILITIES MAINTENANCE	1400	
6423	6/30/2017	SALARIES- ASSISTANTS	32,826.64	PAYROLL FOR 063017	110	FACILITIES MAINTENANCE	1400	
6423	6/30/2017	SALARIES- EXTRA STAFFING	295.39	PAYROLL FOR 063017	110	FACILITIES MAINTENANCE	1400	
6423	6/30/2017	GROUP INSURANCE	8,478.33	PAYROLL FOR 063017	110	FACILITIES MAINTENANCE	1400	
6423	6/30/2017	RETIREMENT	5,305.22	PAYROLL FOR 063017	110	FACILITIES MAINTENANCE	1400	
6423	6/30/2017	SOCIAL SECURITY TAX	2,691.40	PAYROLL FOR 063017	110	FACILITIES MAINTENANCE	1400	
6423	6/30/2017	WORKERS' COMPENSATION INSURANCE	393.30	PAYROLL FOR 063017	110	FACILITIES MAINTENANCE	1400	
6423	6/30/2017	UNEMPLOYMENT INSURANCE	25.63	PAYROLL FOR 063017	110	FACILITIES MAINTENANCE	1400	
6423	6/30/2017	CELL PHONES	23.69	PAYROLL FOR 063017	110	FACILITIES MAINTENANCE	1400	
6423	6/30/2017	SALARY- DEPARTMENT HEAD	2,548.98	PAYROLL FOR 063017	110	ELECTIONS ADMINISTRATION	1500	
6423	6/30/2017	SALARIES- ASSISTANTS	5,227.05	PAYROLL FOR 063017	110	ELECTIONS ADMINISTRATION	1500	
6423	6/30/2017	SALARIES- EXTRA STAFFING	628.29	PAYROLL FOR 063017	110	ELECTIONS ADMINISTRATION	1500	
6423	6/30/2017	GROUP INSURANCE	1,540.84	PAYROLL FOR 063017	110	ELECTIONS ADMINISTRATION	1500	
6423	6/30/2017	RETIREMENT	1,216.94	PAYROLL FOR 063017	110	ELECTIONS ADMINISTRATION	1500	
6423	6/30/2017	SOCIAL SECURITY TAX	623.84	PAYROLL FOR 063017	110	ELECTIONS ADMINISTRATION	1500	
6423	6/30/2017	WORKERS' COMPENSATION INSURANCE	5.04	PAYROLL FOR 063017	110	ELECTIONS ADMINISTRATION	1500	
6423	6/30/2017	UNEMPLOYMENT INSURANCE	5.88	PAYROLL FOR 063017	110	ELECTIONS ADMINISTRATION	1500	
6423	6/30/2017	SALARY- COUNTY CLERK	3,135.00	PAYROLL FOR 063017	110	CO CLERK	2100	
6423	6/30/2017	SALARIES- ASSISTANTS	20,775.63	PAYROLL FOR 063017	110	CO CLERK	2100	
6423	6/30/2017	GROUP INSURANCE	5,392.94	PAYROLL FOR 063017	110	CO CLERK	2100	
6423	6/30/2017	RETIREMENT	3,462.24	PAYROLL FOR 063017	110	CO CLERK	2100	
6423	6/30/2017	SOCIAL SECURITY TAX	1,681.61	PAYROLL FOR 063017	110	CO CLERK	2100	
6423	6/30/2017	WORKERS' COMPENSATION INSURANCE	14.36	PAYROLL FOR 063017	110	CO CLERK	2100	
6423	6/30/2017	UNEMPLOYMENT INSURANCE	14.52	PAYROLL FOR 063017	110	CO CLERK	2100	
6423	6/30/2017	SALARY- DISTRICT CLERK	3,135.00	PAYROLL FOR 063017	110	DIST CLERK	2110	
6423	6/30/2017	SALARIES- ASSISTANTS	30,179.25	PAYROLL FOR 063017	110	DIST CLERK	2110	
6423	6/30/2017	GROUP INSURANCE	5,789.28	PAYROLL FOR 063017	110	DIST CLERK	2110	
6423	6/30/2017	RETIREMENT	4,823.84	PAYROLL FOR 063017	110	DIST CLERK	2110	
6423	6/30/2017	SOCIAL SECURITY TAX	2,360.42	PAYROLL FOR 063017	110	DIST CLERK	2110	
6423	6/30/2017	WORKERS' COMPENSATION INSURANCE	19.97	PAYROLL FOR 063017	110	DIST CLERK	2110	
6423	6/30/2017	UNEMPLOYMENT INSURANCE	21.11	PAYROLL FOR 063017	110	DIST CLERK	2110	
6423	6/30/2017	SALARY- DEPARTMENT HEAD	261.63	PAYROLL FOR 063017	110	COURT OF APPEALS	2120	
6423	6/30/2017	RETIREMENT	37.89	PAYROLL FOR 063017	110	COURT OF APPEALS	2120	
6423	6/30/2017	SOCIAL SECURITY TAX	20.01	PAYROLL FOR 063017	110	COURT OF APPEALS	2120	
6423	6/30/2017	SALARY- JUDGE	647.50	PAYROLL FOR 063017	110	47TH	2130	
6423	6/30/2017	SALARIES- ASSISTANTS	8,939.14	PAYROLL FOR 063017	110	47TH	2130	
6423	6/30/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 063017	110	47TH	2130	
6423	6/30/2017	GROUP INSURANCE	774.13	PAYROLL FOR 063017	110	47TH	2130	
6423	6/30/2017	RETIREMENT	1,409.79	PAYROLL FOR 063017	110	47TH	2130	
6423	6/30/2017	SOCIAL SECURITY TAX	711.65	PAYROLL FOR 063017	110	47TH	2130	

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6423	6/30/2017	WORKERS' COMPENSATION INSURANCE	5.36	PAYROLL FOR 063017	110	47TH	2130	
6423	6/30/2017	UNEMPLOYMENT INSURANCE	6.26	PAYROLL FOR 063017	110	47TH	2130	
6423	6/30/2017	SALARY- JUDGE	647.50	PAYROLL FOR 063017	110	108TH	2140	
6423	6/30/2017	SALARIES- ASSISTANTS	8,909.14	PAYROLL FOR 063017	110	108TH	2140	
6423	6/30/2017	SALARIES- EXTRA STAFFING	955.73	PAYROLL FOR 063017	110	108TH	2140	
6423	6/30/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 063017	110	108TH	2140	
6423	6/30/2017	GROUP INSURANCE	1,155.63	PAYROLL FOR 063017	110	108TH	2140	
6423	6/30/2017	RETIREMENT	1,405.44	PAYROLL FOR 063017	110	108TH	2140	
6423	6/30/2017	SOCIAL SECURITY TAX	780.03	PAYROLL FOR 063017	110	108TH	2140	
6423	6/30/2017	WORKERS' COMPENSATION INSURANCE	5.91	PAYROLL FOR 063017	110	108TH	2140	
6423	6/30/2017	UNEMPLOYMENT INSURANCE	6.91	PAYROLL FOR 063017	110	108TH	2140	
6423	6/30/2017	SALARY- JUDGE	647.50	PAYROLL FOR 063017	110	181ST	2150	
6423	6/30/2017	SALARIES- ASSISTANTS	8,939.14	PAYROLL FOR 063017	110	181ST	2150	
6423	6/30/2017	SALARIES- EXTRA STAFFING	912.45	PAYROLL FOR 063017	110	181ST	2150	
6423	6/30/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 063017	110	181ST	2150	
6423	6/30/2017	GROUP INSURANCE	392.63	PAYROLL FOR 063017	110	181ST	2150	
6423	6/30/2017	RETIREMENT	1,409.79	PAYROLL FOR 063017	110	181ST	2150	
6423	6/30/2017	SOCIAL SECURITY TAX	796.42	PAYROLL FOR 063017	110	181ST	2150	
6423	6/30/2017	WORKERS' COMPENSATION INSURANCE	5.90	PAYROLL FOR 063017	110	181ST	2150	
6423	6/30/2017	UNEMPLOYMENT INSURANCE	6.90	PAYROLL FOR 063017	110	181ST	2150	
6423	6/30/2017	SALARY- JUDGE	647.50	PAYROLL FOR 063017	110	251ST	2160	
6423	6/30/2017	SALARIES- ASSISTANTS	8,939.14	PAYROLL FOR 063017	110	251ST	2160	
6423	6/30/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 063017	110	251ST	2160	
6423	6/30/2017	GROUP INSURANCE	1,155.63	PAYROLL FOR 063017	110	251ST	2160	
6423	6/30/2017	RETIREMENT	1,409.79	PAYROLL FOR 063017	110	251ST	2160	
6423	6/30/2017	SOCIAL SECURITY TAX	727.99	PAYROLL FOR 063017	110	251ST	2160	
6423	6/30/2017	WORKERS' COMPENSATION INSURANCE	5.36	PAYROLL FOR 063017	110	251ST	2160	
6423	6/30/2017	UNEMPLOYMENT INSURANCE	6.26	PAYROLL FOR 063017	110	251ST	2160	
6423	6/30/2017	SALARY- JUDGE	647.50	PAYROLL FOR 063017	110	320TH	2170	
6423	6/30/2017	SALARIES- ASSISTANTS	6,527.75	PAYROLL FOR 063017	110	320TH	2170	
6423	6/30/2017	SALARIES- EXTRA STAFFING	2,401.45	PAYROLL FOR 063017	110	320TH	2170	
6423	6/30/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 063017	110	320TH	2170	
6423	6/30/2017	GROUP INSURANCE	1,155.63	PAYROLL FOR 063017	110	320TH	2170	
6423	6/30/2017	RETIREMENT	1,060.62	PAYROLL FOR 063017	110	320TH	2170	
6423	6/30/2017	SOCIAL SECURITY TAX	717.47	PAYROLL FOR 063017	110	320TH	2170	
6423	6/30/2017	WORKERS' COMPENSATION INSURANCE	5.35	PAYROLL FOR 063017	110	320TH	2170	
6423	6/30/2017	UNEMPLOYMENT INSURANCE	6.25	PAYROLL FOR 063017	110	320TH	2170	
6423	6/30/2017	SALARY- JUDGE	3,477.50	PAYROLL FOR 063017	110	CCL #1	2190	
6423	6/30/2017	SALARIES- ASSISTANTS	10,510.61	PAYROLL FOR 063017	110	CCL #1	2190	
6423	6/30/2017	SALARIES- EXTRA STAFFING	1,296.37	PAYROLL FOR 063017	110	CCL #1	2190	
6423	6/30/2017	SALARIES- SUPPLEMENTAL	3,125.00	PAYROLL FOR 063017	110	CCL #1	2190	
6423	6/30/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 063017	110	CCL #1	2190	
6423	6/30/2017	GROUP INSURANCE	1,926.05	PAYROLL FOR 063017	110	CCL #1	2190	
6423	6/30/2017	RETIREMENT	2,499.61	PAYROLL FOR 063017	110	CCL #1	2190	
6423	6/30/2017	SOCIAL SECURITY TAX	1,350.46	PAYROLL FOR 063017	110	CCL #1	2190	
6423	6/30/2017	WORKERS' COMPENSATION INSURANCE	11.13	PAYROLL FOR 063017	110	CCL #1	2190	

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6423	6/30/2017	UNEMPLOYMENT INSURANCE	8.26	PAYROLL FOR 063017	110	CCL #1	2190	
6423	6/30/2017	SALARY- JUDGE	3,477.50	PAYROLL FOR 063017	110	CCL #2	2200	
6423	6/30/2017	SALARIES- ASSISTANTS	9,250.62	PAYROLL FOR 063017	110	CCL #2	2200	
6423	6/30/2017	SALARIES- SUPPLEMENTAL	3,125.00	PAYROLL FOR 063017	110	CCL #2	2200	
6423	6/30/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 063017	110	CCL #2	2200	
6423	6/30/2017	GROUP INSURANCE	1,540.84	PAYROLL FOR 063017	110	CCL #2	2200	
6423	6/30/2017	RETIREMENT	2,317.16	PAYROLL FOR 063017	110	CCL #2	2200	
6423	6/30/2017	SOCIAL SECURITY TAX	1,160.67	PAYROLL FOR 063017	110	CCL #2	2200	
6423	6/30/2017	WORKERS' COMPENSATION INSURANCE	9.60	PAYROLL FOR 063017	110	CCL #2	2200	
6423	6/30/2017	UNEMPLOYMENT INSURANCE	6.48	PAYROLL FOR 063017	110	CCL #2	2200	
6423	6/30/2017	SALARY- JUDGE	3,135.00	PAYROLL FOR 063017	110	JP #1	2210	
6423	6/30/2017	SALARIES- ASSISTANTS	4,246.74	PAYROLL FOR 063017	110	JP #1	2210	
6423	6/30/2017	GROUP INSURANCE	1,540.84	PAYROLL FOR 063017	110	JP #1	2210	
6423	6/30/2017	RETIREMENT	1,071.78	PAYROLL FOR 063017	110	JP #1	2210	
6423	6/30/2017	SOCIAL SECURITY TAX	529.37	PAYROLL FOR 063017	110	JP #1	2210	
6423	6/30/2017	WORKERS' COMPENSATION INSURANCE	4.44	PAYROLL FOR 063017	110	JP #1	2210	
6423	6/30/2017	UNEMPLOYMENT INSURANCE	2.97	PAYROLL FOR 063017	110	JP #1	2210	
6423	6/30/2017	CELL PHONES	20.00	PAYROLL FOR 063017	110	JP #1	2210	
6423	6/30/2017	SALARY- JUDGE	3,135.00	PAYROLL FOR 063017	110	JP #2	2220	
6423	6/30/2017	SALARIES- ASSISTANTS	3,026.54	PAYROLL FOR 063017	110	JP #2	2220	
6423	6/30/2017	GROUP INSURANCE	1,155.63	PAYROLL FOR 063017	110	JP #2	2220	
6423	6/30/2017	RETIREMENT	895.08	PAYROLL FOR 063017	110	JP #2	2220	
6423	6/30/2017	SOCIAL SECURITY TAX	435.30	PAYROLL FOR 063017	110	JP #2	2220	
6423	6/30/2017	WORKERS' COMPENSATION INSURANCE	3.71	PAYROLL FOR 063017	110	JP #2	2220	
6423	6/30/2017	UNEMPLOYMENT INSURANCE	2.12	PAYROLL FOR 063017	110	JP #2	2220	
6423	6/30/2017	CELL PHONES	20.00	PAYROLL FOR 063017	110	JP #2	2220	
6423	6/30/2017	SALARY- JUDGE	3,135.00	PAYROLL FOR 063017	110	JP #3	2230	
6423	6/30/2017	SALARIES- ASSISTANTS	4,572.15	PAYROLL FOR 063017	110	JP #3	2230	
6423	6/30/2017	GROUP INSURANCE	777.84	PAYROLL FOR 063017	110	JP #3	2230	
6423	6/30/2017	RETIREMENT	1,118.87	PAYROLL FOR 063017	110	JP #3	2230	
6423	6/30/2017	SOCIAL SECURITY TAX	577.20	PAYROLL FOR 063017	110	JP #3	2230	
6423	6/30/2017	WORKERS' COMPENSATION INSURANCE	4.63	PAYROLL FOR 063017	110	JP #3	2230	
6423	6/30/2017	UNEMPLOYMENT INSURANCE	3.20	PAYROLL FOR 063017	110	JP #3	2230	
6423	6/30/2017	CELL PHONES	20.00	PAYROLL FOR 063017	110	JP #3	2230	
6423	6/30/2017	SALARY- JUDGE	3,135.00	PAYROLL FOR 063017	110	JP #4	2240	
6423	6/30/2017	SALARIES- ASSISTANTS	3,026.64	PAYROLL FOR 063017	110	JP #4	2240	
6423	6/30/2017	GROUP INSURANCE	774.13	PAYROLL FOR 063017	110	JP #4	2240	
6423	6/30/2017	RETIREMENT	895.10	PAYROLL FOR 063017	110	JP #4	2240	
6423	6/30/2017	SOCIAL SECURITY TAX	445.61	PAYROLL FOR 063017	110	JP #4	2240	
6423	6/30/2017	WORKERS' COMPENSATION INSURANCE	3.71	PAYROLL FOR 063017	110	JP #4	2240	
6423	6/30/2017	UNEMPLOYMENT INSURANCE	2.12	PAYROLL FOR 063017	110	JP #4	2240	
6423	6/30/2017	CELL PHONES	20.00	PAYROLL FOR 063017	110	JP #4	2240	
6423	6/30/2017	SALARIES- ASSISTANTS	4,166.50	PAYROLL FOR 063017	110	JURY & JURY RELATED	2250	
6423	6/30/2017	SALARIES- GRAND JURY BAILIFF	200.00	PAYROLL FOR 063017	110	JURY & JURY RELATED	2250	
6423	6/30/2017	GROUP INSURANCE	1,155.63	PAYROLL FOR 063017	110	JURY & JURY RELATED	2250	
6423	6/30/2017	RETIREMENT	603.31	PAYROLL FOR 063017	110	JURY & JURY RELATED	2250	

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6423	6/30/2017	SOCIAL SECURITY TAX	320.80	PAYROLL FOR 063017	110	JURY & JURY RELATED	2250	
6423	6/30/2017	WORKERS' COMPENSATION INSURANCE	2.62	PAYROLL FOR 063017	110	JURY & JURY RELATED	2250	
6423	6/30/2017	UNEMPLOYMENT INSURANCE	3.05	PAYROLL FOR 063017	110	JURY & JURY RELATED	2250	
6423	6/30/2017	SALARY- COUNTY ATTORNEY	4,111.00	PAYROLL FOR 063017	110	CO ATTORNEY	2260	
6423	6/30/2017	SALARIES- ASSISTANTS	60,001.85	PAYROLL FOR 063017	110	CO ATTORNEY	2260	
6423	6/30/2017	SALARIES- SUPPLEMENTAL	1,458.33	PAYROLL FOR 063017	110	CO ATTORNEY	2260	
6423	6/30/2017	GROUP INSURANCE	9,959.61	PAYROLL FOR 063017	110	CO ATTORNEY	2260	
6423	6/30/2017	RETIREMENT	9,497.61	PAYROLL FOR 063017	110	CO ATTORNEY	2260	
6423	6/30/2017	SOCIAL SECURITY TAX	4,710.87	PAYROLL FOR 063017	110	CO ATTORNEY	2260	
6423	6/30/2017	WORKERS' COMPENSATION INSURANCE	192.42	PAYROLL FOR 063017	110	CO ATTORNEY	2260	
6423	6/30/2017	UNEMPLOYMENT INSURANCE	42.04	PAYROLL FOR 063017	110	CO ATTORNEY	2260	
6423	6/30/2017	CELL PHONES	20.00	PAYROLL FOR 063017	110	CO ATTORNEY	2260	
6423	6/30/2017	SALARIES-ASS'T DEPT	3,938.55	PAYROLL FOR 063017	255	CO ATTORNEY	2260	
6423	6/30/2017	GROUP INSURANCE	59.56	PAYROLL FOR 063017	255	CO ATTORNEY	2260	
6423	6/30/2017	RETIREMENT	442.87	PAYROLL FOR 063017	255	CO ATTORNEY	2260	
6423	6/30/2017	SOCIAL SECURITY TAX	299.25	PAYROLL FOR 063017	255	CO ATTORNEY	2260	
6423	6/30/2017	WORKERS' COMPENSATION INSURANCE	29.10	PAYROLL FOR 063017	255	CO ATTORNEY	2260	
6423	6/30/2017	UNEMPLOYMENT INSURANCE	2.75	PAYROLL FOR 063017	255	CO ATTORNEY	2260	
6423	6/30/2017	SALARY- DISTRICT ATTORNEY	1,302.00	PAYROLL FOR 063017	110	DIST ATTORNEY	2270	
6423	6/30/2017	SALARIES- ASSISTANTS	90,668.30	PAYROLL FOR 063017	110	DIST ATTORNEY	2270	
6423	6/30/2017	SALARIES- EXTRA STAFFING	188.03	PAYROLL FOR 063017	110	DIST ATTORNEY	2270	
6423	6/30/2017	SALARIES- SUPPLEMENTAL	151.67	PAYROLL FOR 063017	110	DIST ATTORNEY	2270	
6423	6/30/2017	GROUP INSURANCE	11,405.79	PAYROLL FOR 063017	110	DIST ATTORNEY	2270	
6423	6/30/2017	RETIREMENT	13,407.88	PAYROLL FOR 063017	110	DIST ATTORNEY	2270	
6423	6/30/2017	SOCIAL SECURITY TAX	6,817.53	PAYROLL FOR 063017	110	DIST ATTORNEY	2270	
6423	6/30/2017	WORKERS' COMPENSATION INSURANCE	185.36	PAYROLL FOR 063017	110	DIST ATTORNEY	2270	
6423	6/30/2017	UNEMPLOYMENT INSURANCE	63.83	PAYROLL FOR 063017	110	DIST ATTORNEY	2270	
6423	6/30/2017	CELL PHONES	285.54	PAYROLL FOR 063017	110	DIST ATTORNEY	2270	
6423	6/30/2017	SALARIES-ASS'T DEPT	814.37	PAYROLL FOR 063017	261	DIST ATTORNEY	2270	
6423	6/30/2017	GROUP INSURANCE	100.38	PAYROLL FOR 063017	261	DIST ATTORNEY	2270	
6423	6/30/2017	RETIREMENT	117.92	PAYROLL FOR 063017	261	DIST ATTORNEY	2270	
6423	6/30/2017	SOCIAL SECURITY TAX	61.15	PAYROLL FOR 063017	261	DIST ATTORNEY	2270	
6423	6/30/2017	WORKERS' COMPENSATION INSURANCE	0.25	PAYROLL FOR 063017	261	DIST ATTORNEY	2270	
6423	6/30/2017	UNEMPLOYMENT INSURANCE	0.57	PAYROLL FOR 063017	261	DIST ATTORNEY	2270	
6423	6/30/2017	RESTRICTED	466.88	RESTRICTED	262	DIST ATTORNEY	2270	
6423	6/30/2017	RESTRICTED	57.55	RESTRICTED	262	DIST ATTORNEY	2270	
6423	6/30/2017	RESTRICTED	67.60	RESTRICTED	262	DIST ATTORNEY	2270	
6423	6/30/2017	RESTRICTED	35.06	RESTRICTED	262	DIST ATTORNEY	2270	
6423	6/30/2017	RESTRICTED	0.14	RESTRICTED	262	DIST ATTORNEY	2270	
6423	6/30/2017	RESTRICTED	0.33	RESTRICTED	262	DIST ATTORNEY	2270	
6423	6/30/2017	SALARIES-ASS'T DEPT	8,648.66	PAYROLL FOR 063017	268	DIST ATTORNEY	2270	
6423	6/30/2017	GROUP INSURANCE	774.13	PAYROLL FOR 063017	268	DIST ATTORNEY	2270	
6423	6/30/2017	RETIREMENT	1,261.01	PAYROLL FOR 063017	268	DIST ATTORNEY	2270	
6423	6/30/2017	SOCIAL SECURITY TAX	632.66	PAYROLL FOR 063017	268	DIST ATTORNEY	2270	
6423	6/30/2017	WORKERS' COMPENSATION INSURANCE	64.85	PAYROLL FOR 063017	268	DIST ATTORNEY	2270	
6423	6/30/2017	UNEMPLOYMENT INSURANCE	6.09	PAYROLL FOR 063017	268	DIST ATTORNEY	2270	

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6423	6/30/2017	CELL PHONES	60.00	PAYROLL FOR 063017	268	DIST ATTORNEY	2270	
6423	6/30/2017	SALARIES-ASS'T DEPT	15,217.71	PAYROLL FOR 063017	220	SHERIFF	2280	
6423	6/30/2017	SALARIES-EXTRA STAFFING	1,945.62	PAYROLL FOR 063017	220	SHERIFF	2280	
6423	6/30/2017	GROUP INSURANCE	2,913.90	PAYROLL FOR 063017	220	SHERIFF	2280	
6423	6/30/2017	RETIREMENT	2,277.68	PAYROLL FOR 063017	220	SHERIFF	2280	
6423	6/30/2017	SOCIAL SECURITY TAX	1,096.09	PAYROLL FOR 063017	220	SHERIFF	2280	
6423	6/30/2017	WORKERS' COMPENSATION INSURANCE	162.66	PAYROLL FOR 063017	220	SHERIFF	2280	
6423	6/30/2017	UNEMPLOYMENT INSURANCE	12.12	PAYROLL FOR 063017	220	SHERIFF	2280	
6423	6/30/2017	CELL PHONES	140.00	PAYROLL FOR 063017	220	SHERIFF	2280	
6423	6/30/2017	SALARY- CONSTABLE	2,143.00	PAYROLL FOR 063017	110	CONSTABLE #1	3110	
6423	6/30/2017	GROUP INSURANCE	385.21	PAYROLL FOR 063017	110	CONSTABLE #1	3110	
6423	6/30/2017	RETIREMENT	313.20	PAYROLL FOR 063017	110	CONSTABLE #1	3110	
6423	6/30/2017	SOCIAL SECURITY TAX	159.53	PAYROLL FOR 063017	110	CONSTABLE #1	3110	
6423	6/30/2017	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 063017	110	CONSTABLE #1	3110	
6423	6/30/2017	CELL PHONES	20.00	PAYROLL FOR 063017	110	CONSTABLE #1	3110	
6423	6/30/2017	SALARY- CONSTABLE	2,143.00	PAYROLL FOR 063017	110	CONSTABLE #2	3120	
6423	6/30/2017	GROUP INSURANCE	385.21	PAYROLL FOR 063017	110	CONSTABLE #2	3120	
6423	6/30/2017	RETIREMENT	313.20	PAYROLL FOR 063017	110	CONSTABLE #2	3120	
6423	6/30/2017	SOCIAL SECURITY TAX	150.27	PAYROLL FOR 063017	110	CONSTABLE #2	3120	
6423	6/30/2017	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 063017	110	CONSTABLE #2	3120	
6423	6/30/2017	CELL PHONES	20.00	PAYROLL FOR 063017	110	CONSTABLE #2	3120	
6423	6/30/2017	SALARY- CONSTABLE	2,143.00	PAYROLL FOR 063017	110	CONSTABLE #3	3130	
6423	6/30/2017	GROUP INSURANCE	385.21	PAYROLL FOR 063017	110	CONSTABLE #3	3130	
6423	6/30/2017	RETIREMENT	313.20	PAYROLL FOR 063017	110	CONSTABLE #3	3130	
6423	6/30/2017	SOCIAL SECURITY TAX	158.75	PAYROLL FOR 063017	110	CONSTABLE #3	3130	
6423	6/30/2017	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 063017	110	CONSTABLE #3	3130	
6423	6/30/2017	CELL PHONES	20.00	PAYROLL FOR 063017	110	CONSTABLE #3	3130	
6423	6/30/2017	SALARY- CONSTABLE	2,143.00	PAYROLL FOR 063017	110	CONSTABLE #4	3140	
6423	6/30/2017	GROUP INSURANCE	385.21	PAYROLL FOR 063017	110	CONSTABLE #4	3140	
6423	6/30/2017	RETIREMENT	313.20	PAYROLL FOR 063017	110	CONSTABLE #4	3140	
6423	6/30/2017	SOCIAL SECURITY TAX	156.59	PAYROLL FOR 063017	110	CONSTABLE #4	3140	
6423	6/30/2017	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 063017	110	CONSTABLE #4	3140	
6423	6/30/2017	CELL PHONES	20.00	PAYROLL FOR 063017	110	CONSTABLE #4	3140	
6423	6/30/2017	SALARY- SHERIFF	4,840.92	PAYROLL FOR 063017	110	SHERIFF	3160	
6423	6/30/2017	SALARIES- ASSISTANTS	177,186.05	PAYROLL FOR 063017	110	SHERIFF	3160	
6423	6/30/2017	SALARIES- EXTRA STAFFING	4,046.62	PAYROLL FOR 063017	110	SHERIFF	3160	
6423	6/30/2017	GROUP INSURANCE	27,757.38	PAYROLL FOR 063017	110	SHERIFF	3160	
6423	6/30/2017	RETIREMENT	27,003.78	PAYROLL FOR 063017	110	SHERIFF	3160	
6423	6/30/2017	SOCIAL SECURITY TAX	13,341.31	PAYROLL FOR 063017	110	SHERIFF	3160	
6423	6/30/2017	WORKERS' COMPENSATION INSURANCE	1,628.13	PAYROLL FOR 063017	110	SHERIFF	3160	
6423	6/30/2017	UNEMPLOYMENT INSURANCE	128.49	PAYROLL FOR 063017	110	SHERIFF	3160	
6423	6/30/2017	CELL PHONES	416.31	PAYROLL FOR 063017	110	SHERIFF	3160	
6423	6/30/2017	SALARY- DEPARTMENT HEAD	2,972.99	PAYROLL FOR 063017	110	FIRE & RESCUE	3210	
6423	6/30/2017	SALARIES- ASSISTANTS	6,184.68	PAYROLL FOR 063017	110	FIRE & RESCUE	3210	
6423	6/30/2017	SALARIES- EXTRA STAFFING	183.77	PAYROLL FOR 063017	110	FIRE & RESCUE	3210	
6423	6/30/2017	GROUP INSURANCE	1,540.84	PAYROLL FOR 063017	110	FIRE & RESCUE	3210	



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6423	6/30/2017	RETIREMENT	1,364.22	PAYROLL FOR 063017	110	FIRE & RESCUE	3210	
6423	6/30/2017	SOCIAL SECURITY TAX	657.90	PAYROLL FOR 063017	110	FIRE & RESCUE	3210	
6423	6/30/2017	WORKERS' COMPENSATION INSURANCE	90.44	PAYROLL FOR 063017	110	FIRE & RESCUE	3210	
6423	6/30/2017	UNEMPLOYMENT INSURANCE	6.60	PAYROLL FOR 063017	110	FIRE & RESCUE	3210	
6423	6/30/2017	CELL PHONES	80.00	PAYROLL FOR 063017	110	FIRE & RESCUE	3210	
6423	6/30/2017	SALARIES- ASSISTANTS	250,142.63	PAYROLL FOR 063017	110	DETENTION CENTER	4100	
6423	6/30/2017	SALARIES- EXTRA STAFFING	13,253.70	PAYROLL FOR 063017	110	DETENTION CENTER	4100	
6423	6/30/2017	GROUP INSURANCE	43,355.82	PAYROLL FOR 063017	110	DETENTION CENTER	4100	
6423	6/30/2017	RETIREMENT	38,151.37	PAYROLL FOR 063017	110	DETENTION CENTER	4100	
6423	6/30/2017	SOCIAL SECURITY TAX	18,929.27	PAYROLL FOR 063017	110	DETENTION CENTER	4100	
6423	6/30/2017	WORKERS' COMPENSATION INSURANCE	2,397.12	PAYROLL FOR 063017	110	DETENTION CENTER	4100	
6423	6/30/2017	UNEMPLOYMENT INSURANCE	184.49	PAYROLL FOR 063017	110	DETENTION CENTER	4100	
6423	6/30/2017	CELL PHONES	80.00	PAYROLL FOR 063017	110	DETENTION CENTER	4100	
6423	6/30/2017	SALARIES-ASS'T DEPT	2,433.80 *	PAYROLL FOR 063017	770	DETENTION CENTER	4100	
6423	6/30/2017	SALARIES-OVERTIME	49.54 *	PAYROLL FOR 063017	770	DETENTION CENTER	4100	
6423	6/30/2017	GROUP INSURANCE	385.21 *	PAYROLL FOR 063017	770	DETENTION CENTER	4100	
6423	6/30/2017	RETIREMENT	359.60 *	PAYROLL FOR 063017	770	DETENTION CENTER	4100	
6423	6/30/2017	SOCIAL SECURITY TAX	185.56 *	PAYROLL FOR 063017	770	DETENTION CENTER	4100	
6423	6/30/2017	WORKERS' COMPENSATION INSURANCE	1.49 *	PAYROLL FOR 063017	770	DETENTION CENTER	4100	
6423	6/30/2017	UNEMPLOYMENT INSURANCE	1.73 *	PAYROLL FOR 063017	770	DETENTION CENTER	4100	
6423	6/30/2017	SALARIES- ASSISTANTS	1,838.04	PAYROLL FOR 063017	110	MENTAL HEALTH	5300	
6423	6/30/2017	GROUP INSURANCE	385.21	PAYROLL FOR 063017	110	MENTAL HEALTH	5300	
6423	6/30/2017	RETIREMENT	266.15	PAYROLL FOR 063017	110	MENTAL HEALTH	5300	
6423	6/30/2017	SOCIAL SECURITY TAX	136.20	PAYROLL FOR 063017	110	MENTAL HEALTH	5300	
6423	6/30/2017	WORKERS' COMPENSATION INSURANCE	1.10	PAYROLL FOR 063017	110	MENTAL HEALTH	5300	
6423	6/30/2017	UNEMPLOYMENT INSURANCE	1.29	PAYROLL FOR 063017	110	MENTAL HEALTH	5300	
6423	6/30/2017	SALARY- DEPARTMENT HEAD	2,081.02	PAYROLL FOR 063017	110	EXTENSION SERVICES	5310	
6423	6/30/2017	SALARIES- ASSISTANTS	1,381.25	PAYROLL FOR 063017	110	EXTENSION SERVICES	5310	
6423	6/30/2017	SALARIES- AUTO ALLOWANCE	366.16	PAYROLL FOR 063017	110	EXTENSION SERVICES	5310	
6423	6/30/2017	GROUP INSURANCE	385.21	PAYROLL FOR 063017	110	EXTENSION SERVICES	5310	
6423	6/30/2017	RETIREMENT	200.00	PAYROLL FOR 063017	110	EXTENSION SERVICES	5310	
6423	6/30/2017	SOCIAL SECURITY TAX	282.03	PAYROLL FOR 063017	110	EXTENSION SERVICES	5310	
6423	6/30/2017	WORKERS' COMPENSATION INSURANCE	7.55	PAYROLL FOR 063017	110	EXTENSION SERVICES	5310	
6423	6/30/2017	UNEMPLOYMENT INSURANCE	2.71	PAYROLL FOR 063017	110	EXTENSION SERVICES	5310	
6423	6/30/2017	CELL PHONES	41.85	PAYROLL FOR 063017	110	EXTENSION SERVICES	5310	
6423	6/30/2017	SALARIES- ASSISTANTS	5,210.65	PAYROLL FOR 063017	110	DOM VIOLENCE TASK FORCE	5330	
6423	6/30/2017	GROUP INSURANCE	388.92	PAYROLL FOR 063017	110	DOM VIOLENCE TASK FORCE	5330	
6423	6/30/2017	RETIREMENT	754.50	PAYROLL FOR 063017	110	DOM VIOLENCE TASK FORCE	5330	
6423	6/30/2017	SOCIAL SECURITY TAX	380.65	PAYROLL FOR 063017	110	DOM VIOLENCE TASK FORCE	5330	
6423	6/30/2017	WORKERS' COMPENSATION INSURANCE	1.56	PAYROLL FOR 063017	110	DOM VIOLENCE TASK FORCE	5330	
6423	6/30/2017	UNEMPLOYMENT INSURANCE	3.65	PAYROLL FOR 063017	110	DOM VIOLENCE TASK FORCE	5330	
6423	6/30/2017	SALARY- DEPARTMENT HEAD	2,016.34	PAYROLL FOR 063017	110	VICTIM ASSISTANCE - VOCA	5340	
6423	6/30/2017	SALARIES- ASSISTANTS	3,834.18	PAYROLL FOR 063017	110	VICTIM ASSISTANCE - VOCA	5340	
6423	6/30/2017	GROUP INSURANCE	1,155.63	PAYROLL FOR 063017	110	VICTIM ASSISTANCE - VOCA	5340	
6423	6/30/2017	RETIREMENT	855.84	PAYROLL FOR 063017	110	VICTIM ASSISTANCE - VOCA	5340	
6423	6/30/2017	SOCIAL SECURITY TAX	422.12	PAYROLL FOR 063017	110	VICTIM ASSISTANCE - VOCA	5340	

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6423	6/30/2017	WORKERS' COMPENSATION INSURANCE	1.77	PAYROLL FOR 063017	110	VICTIM ASSISTANCE - VOCA	5340	
6423	6/30/2017	UNEMPLOYMENT INSURANCE	4.15	PAYROLL FOR 063017	110	VICTIM ASSISTANCE - VOCA	5340	
6423	6/30/2017	CELL PHONES	60.00	PAYROLL FOR 063017	110	VICTIM ASSISTANCE - VOCA	5340	
6423	6/30/2017	SALARY- DEPARTMENT HEAD	2,961.26	PAYROLL FOR 063017	110	ROAD & BRIDGE	7100	
6423	6/30/2017	SALARIES- ASSISTANTS	30,489.23	PAYROLL FOR 063017	110	ROAD & BRIDGE	7100	
6423	6/30/2017	SALARIES- EXTRA STAFFING	4,305.00	PAYROLL FOR 063017	110	ROAD & BRIDGE	7100	
6423	6/30/2017	GROUP INSURANCE	5,781.86	PAYROLL FOR 063017	110	ROAD & BRIDGE	7100	
6423	6/30/2017	RETIREMENT	4,852.29	PAYROLL FOR 063017	110	ROAD & BRIDGE	7100	
6423	6/30/2017	SOCIAL SECURITY TAX	2,760.12	PAYROLL FOR 063017	110	ROAD & BRIDGE	7100	
6423	6/30/2017	WORKERS' COMPENSATION INSURANCE	747.88	PAYROLL FOR 063017	110	ROAD & BRIDGE	7100	
6423	6/30/2017	UNEMPLOYMENT INSURANCE	26.48	PAYROLL FOR 063017	110	ROAD & BRIDGE	7100	
6423	6/30/2017	CELL PHONES	60.00	PAYROLL FOR 063017	110	ROAD & BRIDGE	7100	
		<i>Total - Wire / Check # 6423 (359 detail records)</i>	<b>1,458,092.82</b>					
		<b>Total Payroll Transfers</b>	<b>1,458,092.82</b>					
		<b>Grand Total</b>	<b>\$2,025,603.26</b>					

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