

Potter County Check Register for July 24, 2017

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 32
ACCOUNTS PAYABLE CHECKS								
175709	7/6/2017	AMA TECHTEL COMM	3,400.00	T1 LINES	110	INFORMATION TECHNOLOGY	234194 6/28/17	
		<i>Total - Wire / Check # 175709 (1 detail record)</i>	3,400.00					
175710	7/6/2017	AMARILLO POLICE DEPARTMENT	6.62 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	104024D MEDRANO	
175710	7/6/2017	AMARILLO POLICE DEPARTMENT	654.55 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	104024D MEDRANO	
175710	7/6/2017	AMARILLO POLICE DEPARTMENT	4.97 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	105527E WARD	
175710	7/6/2017	AMARILLO POLICE DEPARTMENT	715.00 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	105527E WARD	
175710	7/6/2017	AMARILLO POLICE DEPARTMENT	63.23 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	106103B MEDRANO	
175710	7/6/2017	AMARILLO POLICE DEPARTMENT	16,543.15 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	106103B MEDRANO	
175710	7/6/2017	AMARILLO POLICE DEPARTMENT	5.01 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	106129D KINKADE	
175710	7/6/2017	AMARILLO POLICE DEPARTMENT	1,407.25 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	106129D KINKADE	
		<i>Total - Wire / Check # 175710 (8 detail records)</i>	19,399.78					
175711	7/6/2017	ANDREW PETTIT	210.00	TRAVEL ADVANCE	110	CO ATTORNEY	7/9 AUSTIN	
		<i>Total - Wire / Check # 175711 (1 detail record)</i>	210.00					
175712	7/6/2017	ANGELA MARIA WITT	30.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 124707	
		<i>Total - Wire / Check # 175712 (1 detail record)</i>	30.00					
175713	7/6/2017	AQUAONE, INC	123.00	715865 BOTTLED WATER	260	DIST ATTORNEY	267725 DA	
		<i>Total - Wire / Check # 175713 (1 detail record)</i>	123.00					
175714	7/6/2017	ATMOS ENERGY	906.14	UTILITIES	110	DETENTION CENTER	6/17 3005412830	
175714	7/6/2017	ATMOS ENERGY	149.97	UTILITIES	110	FACILITIES MAINTENANCE	6/17 3007529461	
175714	7/6/2017	ATMOS ENERGY	143.78	UTILITIES	110	DETENTION CENTER	6/17 3010802891	
175714	7/6/2017	ATMOS ENERGY	149.97	UTILITIES	110	DETENTION CENTER	6/17 3010802953	
175714	7/6/2017	ATMOS ENERGY	143.78	UTILITIES	110	FIRING RANGE	6/17 3010803809	
		<i>Total - Wire / Check # 175714 (5 detail records)</i>	1,493.64					
175715	7/6/2017	CITY OF AMARILLO - UTILITIES	230.52	UTILITIES	110	FACILITIES MAINTENANCE	6/17 0122418-004	
175715	7/6/2017	CITY OF AMARILLO - UTILITIES	1,847.69	UTILITIES	110	FACILITIES MAINTENANCE	6/17 0124458-002	
175715	7/6/2017	CITY OF AMARILLO - UTILITIES	1,845.68	UTILITIES	110	FACILITIES MAINTENANCE	6/17 0310044-002	
175715	7/6/2017	CITY OF AMARILLO - UTILITIES	17.57	DRAINAGE FEE	110	FACILITIES MAINTENANCE	6/17 0326812-001	
		<i>Total - Wire / Check # 175715 (4 detail records)</i>	3,941.46					
175716	7/6/2017	CYRUS WAGNER	7.90 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 145690-1	
		<i>Total - Wire / Check # 175716 (1 detail record)</i>	7.90					
175717	7/6/2017	D.A. FORFEITURE RELEASE	10.30 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	102895E POPE	
175717	7/6/2017	D.A. FORFEITURE RELEASE	747.02 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	102895E POPE	
175717	7/6/2017	D.A. FORFEITURE RELEASE	352.45 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	104024D MEDRANO	
175717	7/6/2017	D.A. FORFEITURE RELEASE	3.56 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	104024D MEDRANO	
175717	7/6/2017	D.A. FORFEITURE RELEASE	385.00 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	105527E WARD	
175717	7/6/2017	D.A. FORFEITURE RELEASE	2.67 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	105527E WARD	
175717	7/6/2017	D.A. FORFEITURE RELEASE	34.05 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	106103B MEDRANO	
175717	7/6/2017	D.A. FORFEITURE RELEASE	8,907.85 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	106103B MEDRANO	
175717	7/6/2017	D.A. FORFEITURE RELEASE	2.70 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	106129D KINKADE	
175717	7/6/2017	D.A. FORFEITURE RELEASE	757.75 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	106129D KINKADE	

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175717	7/6/2017	D.A. FORFEITURE RELEASE	7,560.70 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	106242B MEDRANO	
175717	7/6/2017	D.A. FORFEITURE RELEASE	25.15 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	106242B MEDRANO	
		<i>Total - Wire / Check # 175717 (12 detail records)</i>	18,789.20					
175718	7/6/2017	DONUT STOP	13.00	JUROR MEALS	110	JURY & JURY RELATED	7/12/17 JURORS	
		<i>Total - Wire / Check # 175718 (1 detail record)</i>	13.00					
175719	7/6/2017	ELIZABETH KITCHENS	111.00	TRAVEL ADVANCE	110	JP #2	7/10 ROCKWALL	
		<i>Total - Wire / Check # 175719 (1 detail record)</i>	111.00					
175720	7/6/2017	GARY ROBERT HOOTEN	35.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 17-29	
		<i>Total - Wire / Check # 175720 (1 detail record)</i>	35.00					
175721	7/6/2017	HOMWOOD SUITES	810.75	TRAVEL HOTEL ADVANCE	110	CO ATTORNEY	7/9 A.PETTIT	
		<i>Total - Wire / Check # 175721 (1 detail record)</i>	810.75					
175722	7/6/2017	KIMBERLY DAWN HUNT (KEESE)	8.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 17-11611	
		<i>Total - Wire / Check # 175722 (1 detail record)</i>	8.50					
175723	7/6/2017	LOWE'S	117.75	MOVING BOXES, ETC	110	SHERIFF	914461	
		<i>Total - Wire / Check # 175723 (1 detail record)</i>	117.75					
175724	7/6/2017	METLIFE - GROUP BENEFITS	29,662.40	JUL17 DENTAL PREMIUMS	600	GENERAL ADMINISTRATION	JUL17 KM05994420	
175724	7/6/2017	METLIFE - GROUP BENEFITS	6,364.19	JUL17 VISION PREMIUMS	600	GENERAL ADMINISTRATION	JUL17 KM05994420.	
		<i>Total - Wire / Check # 175724 (2 detail records)</i>	36,026.59					
175725	7/6/2017	PAULINE GISH COBB	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 29951P	
		<i>Total - Wire / Check # 175725 (1 detail record)</i>	2.00					
175726	7/6/2017	POTTER COUNTY DISTRICT CLERK	444.95 *	COURT COSTS	760	DIST ATTORNEY	102895E POPE	
175726	7/6/2017	POTTER COUNTY DISTRICT CLERK	300.00 *	COURT COSTS	760	DIST ATTORNEY	106103B MEDRANO	
175726	7/6/2017	POTTER COUNTY DISTRICT CLERK	300.00 *	COURT COSTS	760	DIST ATTORNEY	106242B MEDRANO	
		<i>Total - Wire / Check # 175726 (3 detail records)</i>	1,044.95					
175727	7/6/2017	POTTER COUNTY GENERAL FUND	65.00 *	DELIVER CITATION	760	DIST ATTORNEY	102895E POPE	
175727	7/6/2017	POTTER COUNTY GENERAL FUND	65.00 *	DELIVER CITATION	760	DIST ATTORNEY	104024D MEDRANO	
175727	7/6/2017	POTTER COUNTY GENERAL FUND	65.00 *	DELIVER CITATION	760	DIST ATTORNEY	105527E WARD	
175727	7/6/2017	POTTER COUNTY GENERAL FUND	65.00 *	DELIVER CITATION	760	DIST ATTORNEY	106103B MEDRANO	
175727	7/6/2017	POTTER COUNTY GENERAL FUND	65.00 *	DELIVER CITATION	760	DIST ATTORNEY	106129D KINKADE	
175727	7/6/2017	POTTER COUNTY GENERAL FUND	65.00 *	DELIVER CITATION	760	DIST ATTORNEY	106242B MEDRANO	
		<i>Total - Wire / Check # 175727 (6 detail records)</i>	390.00					
175728	7/6/2017	RANDALL COUNTY SHERIFF	46.72 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	106242B MEDRANO	
175728	7/6/2017	RANDALL COUNTY SHERIFF	14,041.30 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	106242B MEDRANO	
		<i>Total - Wire / Check # 175728 (2 detail records)</i>	14,088.02					
175729	7/6/2017	STATE OF TEXAS GENERAL REVENUE FUND	23.47 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	102895E POPE	
175729	7/6/2017	STATE OF TEXAS GENERAL REVENUE FUND	1,743.04 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	102895E POPE	
		<i>Total - Wire / Check # 175729 (2 detail records)</i>	1,766.51					
175730	7/6/2017	TDCAA	350.00	REGISTRATION	110	CO ATTORNEY	7/9 A.PETTIT	
		<i>Total - Wire / Check # 175730 (1 detail record)</i>	350.00					
175731	7/6/2017	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO	13,521.87	JULY17 VOL/BASIC LIFE PREMS	600	GENERAL ADMINISTRATION	JUL17 G#104098	
175731	7/6/2017	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO	65,315.44	JUL17 MEDICAL INSURANCE PREMS	600	GENERAL ADMINISTRATION	JUL17 G#104098	
		<i>Total - Wire / Check # 175731 (2 detail records)</i>	78,837.31					

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175732	7/6/2017	TEXAS ASSOC OF COUNTIES-UNEMPLOYMENT FU <i>Total - Wire / Check # 175732 (1 detail record)</i>	<u>5,002.39</u> 5,002.39	FY17 2ND QTR UNEMPLOYMENT	110	UNEMPLOYMENT TAXES PAYABLE	FY17 2ND QTR	
175733	7/6/2017	TEXAS DEPARTMENT OF MOTOR VEHICLES <i>Total - Wire / Check # 175733 (1 detail record)</i>	<u>7.00</u> 7.00	REGISTRATION	110	SHERIFF BARN	1-REGISTRATION	
175734	7/6/2017	W KELLY PULS <i>Total - Wire / Check # 175734 (1 detail record)</i>	<u>25.00</u> * 25.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 106528D	
175735	7/6/2017	XCEL ENERGY	26.82	UTILITIES	110	ROAD & BRIDGE	6/17 54-1383724	
175735	7/6/2017	XCEL ENERGY	13,260.91	UTILITIES	110	FACILITIES MAINTENANCE	6/17 54-1607305	
175735	7/6/2017	XCEL ENERGY	464.84	UTILITIES	110	FIRE & RESCUE	6/17 54-1801039	
175735	7/6/2017	XCEL ENERGY	784.98	UTILITIES	110	ROAD & BRIDGE	6/17 54-1842541	
175735	7/6/2017	XCEL ENERGY	170.96	UTILITIES	110	DETENTION CENTER	6/17 54-8054349	
175735	7/6/2017	XCEL ENERGY <i>Total - Wire / Check # 175735 (6 detail records)</i>	<u>79.43</u> 14,787.94	UTILITIES	110	VFD-ROLLING HILLS	6/17 54-8054349.	
175736	7/13/2017	AQUAONE, INC	12.00	715953 BOTTLED WATER	110	JP #4	206901 JP4	
175736	7/13/2017	AQUAONE, INC	15.40	719496 BOTTLED WATER/RENTAL	110	JP #1	234029 JP1	
175736	7/13/2017	AQUAONE, INC	15.40	719496 BOTTLED WATER/RENTAL	110	JP #1	235761 JP1	
175736	7/13/2017	AQUAONE, INC	3.00	715840 RENTAL 6-7/17	110	CO CLERK	266884 CC	
175736	7/13/2017	AQUAONE, INC	22.25	710177 BOTTLED WATER/RENTAL	110	108TH	267727 108TH	
175736	7/13/2017	AQUAONE, INC <i>Total - Wire / Check # 175736 (6 detail records)</i>	<u>10.50</u> 78.55	710177 BOTTLED WATER	110	108TH	267730 108TH	
175737	7/13/2017	AT&T MOBILITY <i>Total - Wire / Check # 175737 (1 detail record)</i>	<u>40.99</u> 40.99	DATA CONNECT	110	SHERIFF	287262096914X0717	
175738	7/13/2017	ATMOS ENERGY <i>Total - Wire / Check # 175738 (1 detail record)</i>	<u>54.98</u> 54.98	UTILITIES	110	VFD-BUSHLAND	6/17 3008658730	
175739	7/13/2017	BARGAIN BAIL BOND <i>Total - Wire / Check # 175739 (1 detail record)</i>	<u>30.00</u> * 30.00	BAIL BOND REFUNDS	710	BARGAIN BAIL BONDS	JUL17 BB REFUNDS	
175740	7/13/2017	BASDEN BAIL BOND <i>Total - Wire / Check # 175740 (1 detail record)</i>	<u>60.00</u> * 60.00	BAIL BOND REFUNDS	710	BASDEN BAIL BOND	JUL17 BB REFUNDS	
175741	7/13/2017	BEREXCO LLC <i>Total - Wire / Check # 175741 (1 detail record)</i>	<u>6.00</u> * 6.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 17-8769	
175742	7/13/2017	BUDGET BAIL BOND <i>Total - Wire / Check # 175742 (1 detail record)</i>	<u>45.00</u> * 45.00	BAIL BOND REFUNDS	710	BUDGET BAIL BOND-KNOWLES	JUL17 BB REFUNDS	
175743	7/13/2017	CARD SERVICE CENTER - MASTERCARD <i>Total - Wire / Check # 175743 (1 detail record)</i>	<u>223.06</u> 223.06	TRAVEL HOTEL EXPENSES	110	FACILITIES MAINTENANCE	0061 6/28/17	
175744	7/13/2017	CARLA JOSEPH <i>Total - Wire / Check # 175744 (1 detail record)</i>	<u>5.00</u> * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 17-8745	
175745	7/13/2017	CITY OF AMARILLO - UTILITIES	306.36	UTILITIES	110	FACILITIES MAINTENANCE	6/17 0129028-003	
175745	7/13/2017	CITY OF AMARILLO - UTILITIES	618.89	UTILITIES	110	SO ADMIN BLDG	6/17 0151571-002	
175745	7/13/2017	CITY OF AMARILLO - UTILITIES	36.09	UTILITIES	110	DETENTION CENTER	6/17 0152025-002	
175745	7/13/2017	CITY OF AMARILLO - UTILITIES	53.69	UTILITIES	110	DETENTION CENTER	6/17 0152026-003	
175745	7/13/2017	CITY OF AMARILLO - UTILITIES	1,923.48	UTILITIES	110	FACILITIES MAINTENANCE	6/17 0159026-001	
175745	7/13/2017	CITY OF AMARILLO - UTILITIES	314.53	UTILITIES	110	FACILITIES MAINTENANCE	6/17 0159029-001	
175745	7/13/2017	CITY OF AMARILLO - UTILITIES	132.76	UTILITIES	110	ROAD & BRIDGE	6/17 0159035-001	

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175745	7/13/2017	CITY OF AMARILLO - UTILITIES	38.84	UTILITIES	110	DETENTION CENTER	6/17 0159038-001	
175745	7/13/2017	CITY OF AMARILLO - UTILITIES	63.73	UTILITIES	110	FACILITIES MAINTENANCE	6/17 0159039-001	
175745	7/13/2017	CITY OF AMARILLO - UTILITIES	8,105.61	UTILITIES	110	DETENTION CENTER	6/17 0159044-001	
175745	7/13/2017	CITY OF AMARILLO - UTILITIES	125.50	UTILITIES	110	FACILITIES MAINTENANCE	6/17 0159066-002	
175745	7/13/2017	CITY OF AMARILLO - UTILITIES	53.69	UTILITIES	110	FACILITIES MAINTENANCE	6/17 0159068-002	
175745	7/13/2017	CITY OF AMARILLO - UTILITIES	57.58	UTILITIES	110	FACILITIES MAINTENANCE	6/17 0159190-001	
175745	7/13/2017	CITY OF AMARILLO - UTILITIES	89.07	UTILITIES	110	FACILITIES MAINTENANCE	6/17 0163833-004	
175745	7/13/2017	CITY OF AMARILLO - UTILITIES	179.95	UTILITIES	110	ROAD & BRIDGE	6/17 0245160-001	
175745	7/13/2017	CITY OF AMARILLO - UTILITIES	111.57	UTILITIES	110	FIRE & RESCUE	6/17 0316815-001	
175745	7/13/2017	CITY OF AMARILLO - UTILITIES	99.44	UTILITIES	110	FACILITIES MAINTENANCE	6/17 0323042-001	
		<i>Total - Wire / Check # 175745 (17 detail records)</i>	12,310.78					
175746	7/13/2017	DIXON BAIL BONDS	45.00 *	BAIL BOND REFUNDS	710	DIXON BAIL BONDS	JUL17 BB REFUNDS	
		<i>Total - Wire / Check # 175746 (1 detail record)</i>	45.00					
175747	7/13/2017	DONUT STOP	13.00	JURY MEALS	110	JURY & JURY RELATED	7/19/17 JURORS	
		<i>Total - Wire / Check # 175747 (1 detail record)</i>	13.00					
175748	7/13/2017	ENTERPRISE RENT-A-CAR COMPANY	356.61	TRAVEL EXPENSE	110	SHERIFF	442588564 GILES	
175748	7/13/2017	ENTERPRISE RENT-A-CAR COMPANY	323.00	TRAVEL EXPENSE	110	CO CLERK	836698101 SMITH	
175748	7/13/2017	ENTERPRISE RENT-A-CAR COMPANY	230.29	TRAVEL EXPENSE	110	DIST CLERK	836701717 WOODBUR	
175748	7/13/2017	ENTERPRISE RENT-A-CAR COMPANY	221.63	TRAVEL EXPENSE	110	JP #4	88BNLX JONES	
		<i>Total - Wire / Check # 175748 (4 detail records)</i>	1,131.53					
175749	7/13/2017	FREEDOM BAIL BOND	165.00 *	BAIL BOND REFUNDS	710	FREEDOM BAIL BOND	JUL17 BB REFUNDS	
		<i>Total - Wire / Check # 175749 (1 detail record)</i>	165.00					
175750	7/13/2017	HUERFANO COUNTY SHERIFF'S DEPT	35.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	14385 JETTON	
		<i>Total - Wire / Check # 175750 (1 detail record)</i>	35.00					
175751	7/13/2017	JANIS ALEXANDER CROSS	51.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 89485D	
		<i>Total - Wire / Check # 175751 (1 detail record)</i>	51.00					
175752	7/13/2017	KENDRICK DICKSON	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 69940D	
		<i>Total - Wire / Check # 175752 (1 detail record)</i>	2.00					
175753	7/13/2017	MARION RAKEEM	45.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 69915D	
		<i>Total - Wire / Check # 175753 (1 detail record)</i>	45.00					
175754	7/13/2017	PATHWAYZ COMMUNICATIONS, INC	1,000.00	INTERNET	110	INFORMATION TECHNOLOGY	17950 7/1/17	
175754	7/13/2017	PATHWAYZ COMMUNICATIONS, INC	4,838.78	TELEPHONE	110	INFORMATION TECHNOLOGY	17960 7/1/17	
		<i>Total - Wire / Check # 175754 (2 detail records)</i>	5,838.78					
175755	7/13/2017	STATE COMPTRROLLER OF PUBLIC ACCOUNTS	1,027.00 *	6/30/17 SA/SAP	710	GENERAL JUDICIAL	6/30/17 SA/SAP	
		<i>Total - Wire / Check # 175755 (1 detail record)</i>	1,027.00					
175756	7/13/2017	TASCOSA OFFICE MACHINES	234.79	6/17COPIER RENTAL	110	ACCOUNTS REC.-JUV PROBATION	9GG162	
175756	7/13/2017	TASCOSA OFFICE MACHINES	23.04	6/17COPIER RENTAL	110	ACCTS REC: CSCD MISCELLANEOUS	9GG162	
175756	7/13/2017	TASCOSA OFFICE MACHINES	49.99	6/17COPIER RENTAL	110	CO JUDGE	9GG162	
175756	7/13/2017	TASCOSA OFFICE MACHINES	264.40	6/17COPIER RENTAL	110	HUMAN RESOURCES	9GG162	
175756	7/13/2017	TASCOSA OFFICE MACHINES	60.22	6/17COPIER RENTAL	110	INFORMATION TECHNOLOGY	9GG162	
175756	7/13/2017	TASCOSA OFFICE MACHINES	132.66	6/17COPIER RENTAL	110	CO AUDITOR	9GG162	
175756	7/13/2017	TASCOSA OFFICE MACHINES	55.98	6/17COPIER RENTAL	110	CO TREASURER	9GG162	
175756	7/13/2017	TASCOSA OFFICE MACHINES	94.50	6/17COPIER RENTAL	110	PURCHASING AGENT	9GG162	

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175756	7/13/2017	TASCOSA OFFICE MACHINES	109.76	6/17COPIER RENTAL	110	COLLECTIONS DEPT	9GG162	
175756	7/13/2017	TASCOSA OFFICE MACHINES	309.80	6/17COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	9GG162	
175756	7/13/2017	TASCOSA OFFICE MACHINES	33.57	6/17COPIER RENTAL	110	FACILITIES MAINTENANCE	9GG162	
175756	7/13/2017	TASCOSA OFFICE MACHINES	279.70	6/17COPIER RENTAL	110	CO CLERK	9GG162	
175756	7/13/2017	TASCOSA OFFICE MACHINES	1,105.37	6/17COPIER RENTAL	110	DIST CLERK	9GG162	
175756	7/13/2017	TASCOSA OFFICE MACHINES	64.37	6/17COPIER RENTAL	110	47TH	9GG162	
175756	7/13/2017	TASCOSA OFFICE MACHINES	115.86	6/17COPIER RENTAL	110	108TH	9GG162	
175756	7/13/2017	TASCOSA OFFICE MACHINES	59.47	6/17COPIER RENTAL	110	181ST	9GG162	
175756	7/13/2017	TASCOSA OFFICE MACHINES	42.66	6/17COPIER RENTAL	110	251ST	9GG162	
175756	7/13/2017	TASCOSA OFFICE MACHINES	79.34	6/17COPIER RENTAL	110	320TH	9GG162	
175756	7/13/2017	TASCOSA OFFICE MACHINES	59.52	6/17COPIER RENTAL	110	ASSOCIATE JUDGE CHILD ABUSE	9GG162	
175756	7/13/2017	TASCOSA OFFICE MACHINES	50.56	6/17COPIER RENTAL	110	CCL #1	9GG162	
175756	7/13/2017	TASCOSA OFFICE MACHINES	15.02	6/17COPIER RENTAL	110	CCL #2	9GG162	
175756	7/13/2017	TASCOSA OFFICE MACHINES	96.96	6/17COPIER RENTAL	110	JP #1	9GG162	
175756	7/13/2017	TASCOSA OFFICE MACHINES	69.50	6/17COPIER RENTAL	110	JP #2	9GG162	
175756	7/13/2017	TASCOSA OFFICE MACHINES	243.66	6/17COPIER RENTAL	110	JP #3	9GG162	
175756	7/13/2017	TASCOSA OFFICE MACHINES	97.12	6/17COPIER RENTAL	110	JP #4	9GG162	
175756	7/13/2017	TASCOSA OFFICE MACHINES	347.06	6/17COPIER RENTAL	110	JURY & JURY RELATED	9GG162	
175756	7/13/2017	TASCOSA OFFICE MACHINES	388.92	6/17COPIER RENTAL	110	CO ATTORNEY	9GG162	
175756	7/13/2017	TASCOSA OFFICE MACHINES	695.66	6/17COPIER RENTAL	110	DIST ATTORNEY	9GG162	
175756	7/13/2017	TASCOSA OFFICE MACHINES	582.31	6/17COPIER RENTAL	110	SHERIFF	9GG162	
175756	7/13/2017	TASCOSA OFFICE MACHINES	66.19	6/17COPIER RENTAL	110	FIRE & RESCUE	9GG162	
175756	7/13/2017	TASCOSA OFFICE MACHINES	2,112.72	6/17COPIER RENTAL	110	DETENTION CENTER	9GG162	
175756	7/13/2017	TASCOSA OFFICE MACHINES	1,138.59	6/17COPIER RENTAL	110	CSCD	9GG162	
175756	7/13/2017	TASCOSA OFFICE MACHINES	467.13	6/17COPIER RENTAL	110	EXTENSION SERVICES	9GG162	
175756	7/13/2017	TASCOSA OFFICE MACHINES	216.06	6/17COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	9GG162	
175756	7/13/2017	TASCOSA OFFICE MACHINES	2.01	6/17COPIER RENTAL	110	ROAD & BRIDGE	9GG162	
		<i>Total - Wire / Check # 175756 (35 detail records)</i>	9,764.47					
175757	7/13/2017	TEXAS DEPARTMENT OF MOTOR VEHICLES	7.50	1 INSPECTION FEE	110	DIST ATTORNEY	1-INSPECTION FEE	
		<i>Total - Wire / Check # 175757 (1 detail record)</i>	7.50					
175758	7/13/2017	VERIZON WIRELESS	151.96	BROADBAND	110	INFORMATION TECHNOLOGY	242082073-1 6&7/1	
175758	7/13/2017	VERIZON WIRELESS	37.99	BROADBAND	110	SHERIFF	642054481-3 7/17	
175758	7/13/2017	VERIZON WIRELESS	37.99	BROADBAND	110	FACILITIES MAINTENANCE	642054481-4 7/17	
175758	7/13/2017	VERIZON WIRELESS	149.41	BROADBAND	268	DIST ATTORNEY	642054481-5 7/17	
		<i>Total - Wire / Check # 175758 (4 detail records)</i>	377.35					
175759	7/13/2017	WEST & WEST	41.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 13675	
		<i>Total - Wire / Check # 175759 (1 detail record)</i>	41.00					
175760	7/13/2017	WHITFIELD COUNTY CLERK	5.00	ABSTRACT OF JUDGMENT	110	TAX ASSESSOR/COLLECTOR	20867B PORRAS	
		<i>Total - Wire / Check # 175760 (1 detail record)</i>	5.00					
175761	7/13/2017	XCEL ENERGY	49.44	UTILITIES	110	ROAD & BRIDGE	6/17 54-1607749	
175761	7/13/2017	XCEL ENERGY	198.64	UTILITIES	110	DETENTION CENTER	6/17 54-1765290	
175761	7/13/2017	XCEL ENERGY	156.28	UTILITIES	110	FACILITIES MAINTENANCE	6/17 54-9915039	
		<i>Total - Wire / Check # 175761 (3 detail records)</i>	404.36					
175762	7/14/2017	COLORADO FAMILY SUPPORT REGISTRY	200.00	PAYROLL FOR - 071417	110	MISC PAYROLL PAYABLE	071417 PAYROLL	

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		<i>Total - Wire / Check # 175762 (1 detail record)</i>	200.00					
175763	7/14/2017	GWN MARKETING, INC.	3,624.50	PAYROLL FOR - 071417	110	DEFERRED COMP PAYABLE	071417 PAYROLL	
		<i>Total - Wire / Check # 175763 (1 detail record)</i>	3,624.50					
175764	7/14/2017	J.P. MORGAN CHASE (TX1-0029)	1,295.15	PAYROLL FOR - 071417	110	DEFERRED COMP PAYABLE	071417 PAYROLL	
		<i>Total - Wire / Check # 175764 (1 detail record)</i>	1,295.15					
175765	7/14/2017	NATIONWIDE LIFE & ANNUITY	982.01	PAYROLL FOR - 071417	110	DEFERRED COMP PAYABLE	071417 PAYROLL	
		<i>Total - Wire / Check # 175765 (1 detail record)</i>	982.01					
175766	7/14/2017	NEVADA STATE TREASURER	2.00	PAYROLL FOR - 071417	110	MISC PAYROLL PAYABLE	071417 PAYROLL	
		<i>Total - Wire / Check # 175766 (1 detail record)</i>	2.00					
175767	7/14/2017	POTTER SHERIFF DEPUTY ASSOCIATION	523.50	PAYROLL FOR - 071417	110	PAYROLL DUES PAYABLE	071417 PAYROLL	
		<i>Total - Wire / Check # 175767 (1 detail record)</i>	523.50					
175768	7/14/2017	STATE COLLECTION & DISBURSEMENT UNIT (SCAD	265.00	PAYROLL FOR - 071417	110	MISC PAYROLL PAYABLE	071417 PAYROLL	
		<i>Total - Wire / Check # 175768 (1 detail record)</i>	265.00					
175769	7/14/2017	US DEPARTMENT OF EDUCATION	429.31	PAYROLL FOR - 071417	110	MISC PAYROLL PAYABLE	071417 PAYROLL	
		<i>Total - Wire / Check # 175769 (1 detail record)</i>	429.31					
175770	7/14/2017	MANILA SIVIXAY	196.99	PAYROLL FOR - 071417	110	MISC PAYROLL PAYABLE	071417 PAYROLL	
		<i>Total - Wire / Check # 175770 (1 detail record)</i>	196.99					
175771	7/24/2017	7P SOLUTIONS, LLC	300.00	JUL17-18 GPS LICENSING & DATA	268	DIST ATTORNEY	2373	
		<i>Total - Wire / Check # 175771 (1 detail record)</i>	300.00					
175772	7/24/2017	A TO D MORTUARY SERVICES	365.50	BODY 6/27 REMOVAL/TRANSPORT	110	JP #1	21155 HERRERA	
175772	7/24/2017	A TO D MORTUARY SERVICES	365.50	BODY 7/2 REMOVAL/TRANSPORT	110	JP #1	21174 ESPINOZA	
175772	7/24/2017	A TO D MORTUARY SERVICES	365.50	BODY 7/3 REMOVAL/TRANSPORT	110	JP #1	21174 LANCASTER	
175772	7/24/2017	A TO D MORTUARY SERVICES	365.50	BODY 7/2 REMOVAL/TRANSPORT	110	JP #1	21174 STEVENS	
175772	7/24/2017	A TO D MORTUARY SERVICES	365.50	BODY 7/4 REMOVAL/TRANSPORT	110	JP #4	21179 BUTCHER	
175772	7/24/2017	A TO D MORTUARY SERVICES	365.50	BODY 7/6 REMOVAL/TRANSPORT	110	JP #4	21189 JUAREZ	
175772	7/24/2017	A TO D MORTUARY SERVICES	365.50	BODY 7/9 REMOVAL/TRANSPORT	110	JP #4	21193 HIGHTOWER	
175772	7/24/2017	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	21200 FROST	
175772	7/24/2017	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	21207 JUAREZ	
		<i>Total - Wire / Check # 175772 (9 detail records)</i>	3,558.50					
175773	7/24/2017	ABC SIGNS	1,280.00	DECALS AND SIGNAGE AS NEEDED	110	FIRE & RESCUE	6751	
		<i>Total - Wire / Check # 175773 (1 detail record)</i>	1,280.00					
175774	7/24/2017	ACCENT AUTO BODY & AUTOMOTIVE	3,303.08	REPAIR HAIL DAMAGE TO 2014 TAH	110	SHERIFF	13641	
		<i>Total - Wire / Check # 175774 (1 detail record)</i>	3,303.08					
175775	7/24/2017	ACE LOCK AND KEY SERVICE	10.00	KEYS AS NEEDED AT ACE LOCK AND	110	SO ADMIN BLDG	40037	
		<i>Total - Wire / Check # 175775 (1 detail record)</i>	10.00					
175776	7/24/2017	ADVANTAGE ASPHALT PRODUCTS, LTD.	188.37	ROAD MATERIALS AS NEEDED FOR	110	ROAD & BRIDGE	32752	
175776	7/24/2017	ADVANTAGE ASPHALT PRODUCTS, LTD.	376.74	ROAD MATERIALS AS NEEDED FOR	110	ROAD & BRIDGE	32786	
175776	7/24/2017	ADVANTAGE ASPHALT PRODUCTS, LTD.	379.25	ROAD MATERIALS AS NEEDED FOR	110	ROAD & BRIDGE	32795	
175776	7/24/2017	ADVANTAGE ASPHALT PRODUCTS, LTD.	253.67	ROAD MATERIALS AS NEEDED FOR	110	ROAD & BRIDGE	32805	
		<i>Total - Wire / Check # 175776 (4 detail records)</i>	1,198.03					
175777	7/24/2017	ALAMO INVESTIGATIONS/OWENS BUSINESS SERVI	500.00	INVESTIGATOR SERVICES	110	108TH	453 71996E ROJAS	
		<i>Total - Wire / Check # 175777 (1 detail record)</i>	500.00					

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175778	7/24/2017	ALLEN'S TRI-STATE MECHANICAL, INC.	81.00	SF DRAIN LINE REPAIRS- 2ND FLO	110	FACILITIES MAINTENANCE	95485	
175778	7/24/2017	ALLEN'S TRI-STATE MECHANICAL, INC.	899.00	REPLACE BOILER REGULATOR	110	DETENTION CENTER	95494	
175778	7/24/2017	ALLEN'S TRI-STATE MECHANICAL, INC.	268.75	EMERGENCY SERVICE TO UNSTOP TH	110	DETENTION CENTER	95670	
175778	7/24/2017	ALLEN'S TRI-STATE MECHANICAL, INC.	71.00	SF DRAIN LINE REPAIRS - 1ST FL	110	FACILITIES MAINTENANCE	95864	
		<i>Total - Wire / Check # 175778 (4 detail records)</i>	1,319.75					
175779	7/24/2017	ALPHONSO VAUGHN	818.70	TRAVEL ADVANCE	110	CO COMMISSIONERS'	8/22 AUSTIN	
		<i>Total - Wire / Check # 175779 (1 detail record)</i>	818.70					
175780	7/24/2017	AMARILLO COLLEGE	25.00	BASIC JAILER EXAM	110	DETENTION CENTER	7/6/17 MOORE	
		<i>Total - Wire / Check # 175780 (1 detail record)</i>	25.00					
175781	7/24/2017	AMARILLO INTERPRETING & TRANSLATION SERVIC	110.00	KAREN INTERPRETER	110	181ST	3967 6/27/17	
175781	7/24/2017	AMARILLO INTERPRETING & TRANSLATION SERVIC	110.00	SPANISH INTERPRETER	110	251ST	3968 6/7/17	
175781	7/24/2017	AMARILLO INTERPRETING & TRANSLATION SERVIC	110.00	KAREN INTERPRETER	110	ASSOCIATE JUDGE	3971 6/6/17	
175781	7/24/2017	AMARILLO INTERPRETING & TRANSLATION SERVIC	233.75	BURMESE/KAREN INTERPRETERS	110	CCL #1	3979 6/14&15/17	
175781	7/24/2017	AMARILLO INTERPRETING & TRANSLATION SERVIC	110.00	BURMESE INTERPRETER	110	CCL #2	3980 6/1/17	
175781	7/24/2017	AMARILLO INTERPRETING & TRANSLATION SERVIC	55.00	BURMESE INTERPRETER	110	DETENTION CENTER	3982 6/13/17	
		<i>Total - Wire / Check # 175781 (6 detail records)</i>	728.75					
175782	7/24/2017	AMARILLO WINAIR CO.	116.52	22 X 29 X 1 FILTERS	110	FACILITIES MAINTENANCE	478-000333	
175782	7/24/2017	AMARILLO WINAIR CO.	359.04	16 X 20 X 4 FILTERS	110	FACILITIES MAINTENANCE	478-000333	
175782	7/24/2017	AMARILLO WINAIR CO.	337.80	24 X 24 X 2 FILTERS	110	FACILITIES MAINTENANCE	478-000333	
175782	7/24/2017	AMARILLO WINAIR CO.	181.20	18.25 X 21.50 X 1 FILTERS	110	FACILITIES MAINTENANCE	478-000333	
175782	7/24/2017	AMARILLO WINAIR CO.	181.20	16.25 X 24 X 1 FILTERS	110	FACILITIES MAINTENANCE	478-000333	
175782	7/24/2017	AMARILLO WINAIR CO.	118.32	18 X 32.50 X 2 FILTERS	110	FACILITIES MAINTENANCE	478-000333	
175782	7/24/2017	AMARILLO WINAIR CO.	116.52	18.25 X 33 X 1 FILTERS	110	FACILITIES MAINTENANCE	478-000333	
175782	7/24/2017	AMARILLO WINAIR CO.	100.92	18.25 X 22 X 1 FILTERS	110	FACILITIES MAINTENANCE	478-000333	
175782	7/24/2017	AMARILLO WINAIR CO.	174.90	16 X 25 X 4 FILTERS	110	FACILITIES MAINTENANCE	478-000333	
		<i>Total - Wire / Check # 175782 (9 detail records)</i>	1,686.42					
175783	7/24/2017	APRIL A PALMER	500.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88027D LYONS.....	
		<i>Total - Wire / Check # 175783 (1 detail record)</i>	500.00					
175784	7/24/2017	ARCHITEXAS	30,362.37	CONSTRUCTION ADMIN FOR SO PROJ	420	SHERIFF	1608.18	
		<i>Total - Wire / Check # 175784 (1 detail record)</i>	30,362.37					
175785	7/24/2017	BARBARA YOUNGER	1,066.24	TRAVEL EXPENSES	110	251ST	6/29 FT.WORTH	
		<i>Total - Wire / Check # 175785 (1 detail record)</i>	1,066.24					
175786	7/24/2017	BARFIELD LAW FIRM, P.C.	500.00	FSJ COURT APPT ATTY	110	320TH	71417D MORRIS	
175786	7/24/2017	BARFIELD LAW FIRM, P.C.	5,500.00	F1 COURT APPT ATTY	110	181ST	72358B CLEMONS	
175786	7/24/2017	BARFIELD LAW FIRM, P.C.	500.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88027D ANDRES.+	
175786	7/24/2017	BARFIELD LAW FIRM, P.C.	300.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90209D GARZA	
		<i>Total - Wire / Check # 175786 (4 detail records)</i>	6,800.00					
175787	7/24/2017	BECKY JO O'NEAL	383.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/29 KU PAW	
175787	7/24/2017	BECKY JO O'NEAL	383.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/30 ISRAEL	
		<i>Total - Wire / Check # 175787 (2 detail records)</i>	766.00					
175788	7/24/2017	BEN LANDRUM	94.00	TRAVEL EXPENSES	268	DIST ATTORNEY	6/20 AUSTIN	
		<i>Total - Wire / Check # 175788 (1 detail record)</i>	94.00					
175789	7/24/2017	BIOCYCLE, INC.	175.00	BIOHAZARD WASTE	110	DETENTION CENTER	31245	

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<i>Total - Wire / Check # 175789 (1 detail record)</i>			175.00					
175790	7/24/2017	BRANDY DEMPSEY	442.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/24 GUARDADODIAZ	
175790	7/24/2017	BRANDY DEMPSEY	383.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/29 RAY	
175790	7/24/2017	BRANDY DEMPSEY	383.00	MEDICAL SERVICES	110	CO ATTORNEY	6/29 WILLIAMS	
<i>Total - Wire / Check # 175790 (3 detail records)</i>			1,208.00					
175791	7/24/2017	BRIAN THOMAS	486.00	TRAVEL ADVANCE	110	SHERIFF	7/29 GRAPEVINE	
<i>Total - Wire / Check # 175791 (1 detail record)</i>			486.00					
175792	7/24/2017	C. J. MCELROY	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10767 MCDONALD	
175792	7/24/2017	C. J. MCELROY	600.00	MISDX2 COURT APPT ATTY	110	CCL #2	17-129 PERALES	
175792	7/24/2017	C. J. MCELROY	1,200.00	FSJ/F2 COURT APPT ATTY	110	108TH	73350E PERALES	
175792	7/24/2017	C. J. MCELROY	700.00	F3 COURT APPT ATTY	110	47TH	73924A BROOKS	
175792	7/24/2017	C. J. MCELROY	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88801E MILLS...	
175792	7/24/2017	C. J. MCELROY	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88851E STUART.	
<i>Total - Wire / Check # 175792 (6 detail records)</i>			3,675.00					
175793	7/24/2017	CARE TODAY URGENT HEALTH	30.00	DRUG SCREEN	110	ROAD & BRIDGE	PCRB-028	
175793	7/24/2017	CARE TODAY URGENT HEALTH	198.00	NEW HIRE EXPENSE	110	DETENTION CENTER	PCSO-025	
<i>Total - Wire / Check # 175793 (2 detail records)</i>			228.00					
175794	7/24/2017	CAROLINE WOODBURN	329.46	TRAVEL AIRFARE ADVANCE	110	DIST CLERK	8/23 AUSTIN	
175794	7/24/2017	CAROLINE WOODBURN	155.00	REGISTRATION REIMBURSEMENT	110	DIST CLERK	8/23 AUSTIN.	
<i>Total - Wire / Check # 175794 (2 detail records)</i>			484.46					
175795	7/24/2017	CASCO INDUSTRIES INC	17,385.00	STRUCTURAL FIREFIGHTING COAT	110	FIRE & RESCUE	183268	
175795	7/24/2017	CASCO INDUSTRIES INC	225.75	3" L/Y SCOTCHLITE LETTERS FOR	110	FIRE & RESCUE	183268	
175795	7/24/2017	CASCO INDUSTRIES INC	930.00	STRUCTURAL FIREFIGHTING GLOVES	110	FIRE & RESCUE	183268	
175795	7/24/2017	CASCO INDUSTRIES INC	13,020.00	STRUCTURAL FIREFIGHTING PANTS	110	FIRE & RESCUE	183268	
175795	7/24/2017	CASCO INDUSTRIES INC	5,025.00	STRUCTURAL FIREFIGHTING BOOTS	110	FIRE & RESCUE	183268	
175795	7/24/2017	CASCO INDUSTRIES INC	3,840.00	STRUCTURAL FIREFIGHTING HELMET	110	FIRE & RESCUE	183268	
175795	7/24/2017	CASCO INDUSTRIES INC	1,128.00	NAFHC HIT600 NITRILE COVERED H	110	FIRE & RESCUE	183742	
175795	7/24/2017	CASCO INDUSTRIES INC	6,624.00	NAFHC HIT600 NITRILE COVERED H	110	FIRE & RESCUE	183742	
175795	7/24/2017	CASCO INDUSTRIES INC	2,340.00	NAFHC HI-FLOW400 NITRILE 4" X	110	FIRE & RESCUE	183742	
175795	7/24/2017	CASCO INDUSTRIES INC	1,128.00	NAFHC HIT600 NITRILE COVERED H	110	FIRE & RESCUE	183742	
175795	7/24/2017	CASCO INDUSTRIES INC	2,260.00	NAFHC HIT600 NITRILE COVERED H	110	FIRE & RESCUE	183742	
<i>Total - Wire / Check # 175795 (11 detail records)</i>			53,905.75					
175796	7/24/2017	CATHERINE E. BROWN DODSON	2,021.91	FSJ/F2 COURT APPT ATTY	110	108TH	72539E MELENDEZ	
175796	7/24/2017	CATHERINE E. BROWN DODSON	750.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88044E SALINAS..+	
175796	7/24/2017	CATHERINE E. BROWN DODSON	400.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88822D THOMAS..+	
175796	7/24/2017	CATHERINE E. BROWN DODSON	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89544D AUTREY..	
175796	7/24/2017	CATHERINE E. BROWN DODSON	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90090 PEREZ	
175796	7/24/2017	CATHERINE E. BROWN DODSON	427.08	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90230E RIOJAS	
<i>Total - Wire / Check # 175796 (6 detail records)</i>			3,998.99					
175797	7/24/2017	CDCAT	125.00	DUES	110	DIST CLERK	17-18 C.WOODBURN	
<i>Total - Wire / Check # 175797 (1 detail record)</i>			125.00					
175798	7/24/2017	CDCAT	125.00	DUES	110	CO CLERK	17-18 J.SMITH	
<i>Total - Wire / Check # 175798 (1 detail record)</i>			125.00					
175799	7/24/2017	CDR LAW GROUP, PLLC	500.00	MISD COURT APPT ATTY	110	CCL #1	17-215 BENAVIDEZ	

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175799	7/24/2017	CDR LAW GROUP, PLLC	500.00	MISD COURT APPT ATTY	110	CCL #1	17-626 WIGGINS	
		<i>Total - Wire / Check # 175799 (2 detail records)</i>	1,000.00					
175800	7/24/2017	CDW GOVERNMENT, INC.	122.70	BROTHER TN433N-HIGH YIELD-MAGE	110	FACILITIES MAINTENANCE	JHZ9645	
175800	7/24/2017	CDW GOVERNMENT, INC.	45.00	APPLE SMART SCREEN COVER FOR T	110	108TH	JJV610	
175800	7/24/2017	CDW GOVERNMENT, INC.	725.00	IPAD PRO FOR JUDGE WOODBURN	110	108TH	JKH1391	
175800	7/24/2017	CDW GOVERNMENT, INC.	80.00	APPLECARE+EXTENDED SERVICE	110	108TH	JKJ6970	
		<i>Total - Wire / Check # 175800 (4 detail records)</i>	972.70					
175801	7/24/2017	CENTERGAS FUELS, INC.	356.36	190 GAL UNLEADED @ \$1.88/GAL	110	SHERIFF BARN	241762	
		<i>Total - Wire / Check # 175801 (1 detail record)</i>	356.36					
175802	7/24/2017	CHARM - TEX, INC.	2,048.40	MATTRESS W BUILT IN PILLOW, SE	110	DETENTION CENTER	142856	
		<i>Total - Wire / Check # 175802 (1 detail record)</i>	2,048.40					
175803	7/24/2017	CHRISTY BENGE	135.00	TRAVEL ADVANCE	110	ELECTIONS ADMINISTRATION	7/30 AUSTIN	
		<i>Total - Wire / Check # 175803 (1 detail record)</i>	135.00					
175804	7/24/2017	CINTAS CORPORATION #491	11.73	UNIFORM SERVICES	110	DETENTION CENTER	491315801 6/26DT	
175804	7/24/2017	CINTAS CORPORATION #491	66.83	UNIFORM SERVICES	110	DETENTION CENTER	491316298 6/29DT	
175804	7/24/2017	CINTAS CORPORATION #491	178.61	UNIFORM SERVICES	110	ROAD & BRIDGE	491316377 6/29RB	
175804	7/24/2017	CINTAS CORPORATION #491	252.93	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	491316474 7/3FM	
175804	7/24/2017	CINTAS CORPORATION #491	11.73	UNIFORM SERVICES	110	DETENTION CENTER	491316529 7/3DT	
175804	7/24/2017	CINTAS CORPORATION #491	66.83	UNIFORM SERVICES	110	DETENTION CENTER	491317016 7/6DT	
175804	7/24/2017	CINTAS CORPORATION #491	209.33	UNIFORM SERVICES	110	ROAD & BRIDGE	491317095 7/6RB	
175804	7/24/2017	CINTAS CORPORATION #491	310.26	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	491317198 7/10FM	
175804	7/24/2017	CINTAS CORPORATION #491	11.73	UNIFORM SERVICES	110	DETENTION CENTER	491317256 7/10DT	
175804	7/24/2017	CINTAS CORPORATION #491	66.83	UNIFORM SERVICES	110	DETENTION CENTER	491317753 7/13DT	
175804	7/24/2017	CINTAS CORPORATION #491	178.24	UNIFORM SERVICES	110	ROAD & BRIDGE	491317834 7/13RB	
175804	7/24/2017	CINTAS CORPORATION #491	253.18	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	491317991 7/17FM	
		<i>Total - Wire / Check # 175804 (12 detail records)</i>	1,618.23					
175805	7/24/2017	CITY OF AMARILLO - ACCOUNTING	37.38	VARIOUS PRINT JOBS AT THE CITY	110	SHERIFF	1771194	
		<i>Total - Wire / Check # 175805 (1 detail record)</i>	37.38					
175806	7/24/2017	CLERK, SUPREME COURT	265.00	DUES	110	251ST	17-18 A.ESTEVEZ	
		<i>Total - Wire / Check # 175806 (1 detail record)</i>	265.00					
175807	7/24/2017	CODY PIRTLE	750.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88851E STUART.+	
		<i>Total - Wire / Check # 175807 (1 detail record)</i>	750.00					
175808	7/24/2017	D & D SALES	398.30	PRINTING ON CASEBINDERS FOR JP	110	JP #4	283	
		<i>Total - Wire / Check # 175808 (1 detail record)</i>	398.30					
175809	7/24/2017	D. DALE STEMPLER LAW FIRM, PLLC	500.00	F COURT APPT ATTY	110	108TH	72991E VALENCIA	
		<i>Total - Wire / Check # 175809 (1 detail record)</i>	500.00					
175810	7/24/2017	DACO FIRE EQUIPMENT CO.	180.00	BEARING 214KG	110	FIRE & RESCUE	15145	
175810	7/24/2017	DACO FIRE EQUIPMENT CO.	88.00	BEARING 214K	110	FIRE & RESCUE	15145	
175810	7/24/2017	DACO FIRE EQUIPMENT CO.	1,282.00	OUTPUT SHAFT	110	FIRE & RESCUE	15145	
175810	7/24/2017	DACO FIRE EQUIPMENT CO.	113.00	QHD OIL SEAL	110	FIRE & RESCUE	15145	
175810	7/24/2017	DACO FIRE EQUIPMENT CO.	4.00	SHIFT RAIL BOLT	110	FIRE & RESCUE	15145	
175810	7/24/2017	DACO FIRE EQUIPMENT CO.	175.00	ESTIMATED NEXT DAY SHIPPING CH	110	FIRE & RESCUE	15145	
175810	7/24/2017	DACO FIRE EQUIPMENT CO.	8.00	GASKET ZSF-W292	110	FIRE & RESCUE	15145	

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<i>Total - Wire / Check # 175810 (7 detail records)</i>			1,850.00					
175811	7/24/2017	DALLAS MCKIBBEN	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88851E PRECIADO.+	
175811	7/24/2017	DALLAS MCKIBBEN	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90168D PENTZ	
175811	7/24/2017	DALLAS MCKIBBEN	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90210D LANG	
175811	7/24/2017	DALLAS MCKIBBEN	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90210D LANG.	
175811	7/24/2017	DALLAS MCKIBBEN	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	BAKER	
<i>Total - Wire / Check # 175811 (5 detail records)</i>			1,750.00					
175812	7/24/2017	DARRELL R. CAREY	500.00	MISD COURT APPT ATTY	110	CO JUDGE	145366P GERMAN	
175812	7/24/2017	DARRELL R. CAREY	500.00	MISD COURT APPT ATTY	110	CCL #1	146166 AMERSON	
175812	7/24/2017	DARRELL R. CAREY	500.00	FSJ COURT APPT ATTY	110	47TH	73088A GONZALES	
175812	7/24/2017	DARRELL R. CAREY	700.00	F3 COURT APPT ATTY	110	181ST	73092B CRANMER	
175812	7/24/2017	DARRELL R. CAREY	1,000.00	F2 COURT APPT ATTY	110	108TH	73566E HICKS	
175812	7/24/2017	DARRELL R. CAREY	700.00	F3 COURT APPT ATTY	110	108TH	73929E MARTINEZ	
175812	7/24/2017	DARRELL R. CAREY	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88007E MONGRAGON	
175812	7/24/2017	DARRELL R. CAREY	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88756D	
175812	7/24/2017	DARRELL R. CAREY	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89562E MONDRAGON	
175812	7/24/2017	DARRELL R. CAREY	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90168D BOWMAN.	
175812	7/24/2017	DARRELL R. CAREY	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	JOHNSON	
<i>Total - Wire / Check # 175812 (11 detail records)</i>			5,000.00					
175813	7/24/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11485 L.F.	
175813	7/24/2017	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH	11485 L.F..	
175813	7/24/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11500 A.V.	
175813	7/24/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11501 L.N.	
175813	7/24/2017	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH	11501 L.N..	
175813	7/24/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11502 P.M.	
175813	7/24/2017	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH	11502 P.M..	
175813	7/24/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11505 A.F.	
175813	7/24/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11506 K.T.	
175813	7/24/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11507 M.F.	
175813	7/24/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11508 J.G.	
<i>Total - Wire / Check # 175813 (11 detail records)</i>			1,400.00					
175814	7/24/2017	DEDRA MORGAN	865.95	TRAVEL EXPENSES	110	CCL #1	6/29 FT.WORTH	
<i>Total - Wire / Check # 175814 (1 detail record)</i>			865.95					
175815	7/24/2017	DENNIS R BOREN	500.00	FSJ COURT APPT ATTY	110	108TH	73314E SHANNON	
<i>Total - Wire / Check # 175815 (1 detail record)</i>			500.00					
175816	7/24/2017	DIAMOND BUSINESS SERVICES, INC.	165.00	BLANK WHITE CARDS FOR KID	110	SHERIFF	1816	
175816	7/24/2017	DIAMOND BUSINESS SERVICES, INC.	410.00	COLOR RIBBON FOR KID PRINT	110	SHERIFF	1816	
<i>Total - Wire / Check # 175816 (2 detail records)</i>			575.00					
175817	7/24/2017	DIANA E HATHAWAY	500.00	MISD COURT APPT ATTY	110	CCL #2	17-342 DELOYE	
175817	7/24/2017	DIANA E HATHAWAY	500.00	FSJ COURT APPT ATTY	110	320TH	72708D SWANNER	
175817	7/24/2017	DIANA E HATHAWAY	700.00	FX2 COURT APPT ATTY	110	108TH	73977E ALVAREZ	
<i>Total - Wire / Check # 175817 (3 detail records)</i>			1,700.00					
175818	7/24/2017	DIANNA L MCCOY	400.00	MISD COURT APPT ATTY	110	CCL #2	17-147 MCELREATH	
175818	7/24/2017	DIANNA L MCCOY	1,100.00	FSJX4 COURT APPT ATTY	110	181ST	73522B GONZALES	

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<i>Total - Wire / Check # 175818 (2 detail records)</i>			1,500.00					
175819	7/24/2017	DONNA CHRISTIE	1,000.00	FSJX2 COURT APPT ATTY	110	320TH	72515D FLORES	
175819	7/24/2017	DONNA CHRISTIE	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88007E RM-V,AM,MM	
175819	7/24/2017	DONNA CHRISTIE	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89089E RODGERS.+	
175819	7/24/2017	DONNA CHRISTIE	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90019D MONTANEZ.	
175819	7/24/2017	DONNA CHRISTIE	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90209D GARZA	
<i>Total - Wire / Check # 175819 (5 detail records)</i>			1,900.00					
175820	7/24/2017	DUSTIN LANGWELL	313.00	TRAVEL ADVANCE	110	SHERIFF	8/6 LAS VEGAS	
<i>Total - Wire / Check # 175820 (1 detail record)</i>			313.00					
175821	7/24/2017	EDWARD NORFLEET	200.00	CPS G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	87174D JOHNSON..	
175821	7/24/2017	EDWARD NORFLEET	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89625D KERN	
175821	7/24/2017	EDWARD NORFLEET	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89907E WILSON.	
175821	7/24/2017	EDWARD NORFLEET	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90210D CHANEY	
175821	7/24/2017	EDWARD NORFLEET	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90210D CHANEY.	
<i>Total - Wire / Check # 175821 (5 detail records)</i>			1,200.00					
175822	7/24/2017	EMBLEM ENTERPRISES, INC.	15.48	FREIGHT	110	CONSTABLE #3	687737	
175822	7/24/2017	EMBLEM ENTERPRISES, INC.	282.00	ARM PATCHES FOR CONSTABLE #3	110	CONSTABLE #3	687737	
<i>Total - Wire / Check # 175822 (2 detail records)</i>			297.48					
175823	7/24/2017	ERGON ASPHALT & EMULSIONS	10,586.06	CRS-2 ASPHALT FOR 2017 SEALCOA	110	ROAD & BRIDGE	9401649196	
175823	7/24/2017	ERGON ASPHALT & EMULSIONS	11,283.04	CRS-2 ASPHALT FOR 2017 SEALCOA	110	ROAD & BRIDGE	9401654011	
175823	7/24/2017	ERGON ASPHALT & EMULSIONS	10,690.15	CRS-2 ASPHALT FOR 2017 SEALCOA	110	ROAD & BRIDGE	9401654012	
175823	7/24/2017	ERGON ASPHALT & EMULSIONS	80.00	CRS-2 ASPHALT FOR 2017 SEALCOA	110	ROAD & BRIDGE	9401655745	
175823	7/24/2017	ERGON ASPHALT & EMULSIONS	80.00	CRS-2 ASPHALT FOR 2017 SEALCOA	110	ROAD & BRIDGE	9401655746	
175823	7/24/2017	ERGON ASPHALT & EMULSIONS	80.00	CRS-2 ASPHALT FOR 2017 SEALCOA	110	ROAD & BRIDGE	9401655747	
175823	7/24/2017	ERGON ASPHALT & EMULSIONS	10,739.93	CRS-2 ASPHALT FOR 2017 SEALCOA	110	ROAD & BRIDGE	9401655890	
175823	7/24/2017	ERGON ASPHALT & EMULSIONS	9,834.76	CRS-2 ASPHALT FOR 2017 SEALCOA	110	ROAD & BRIDGE	9401655891	
175823	7/24/2017	ERGON ASPHALT & EMULSIONS	10,454.81	CRS-2 ASPHALT FOR 2017 SEALCOA	110	ROAD & BRIDGE	9401657712	
175823	7/24/2017	ERGON ASPHALT & EMULSIONS	10,228.51	CRS-2 ASPHALT FOR 2017 SEALCOA	110	ROAD & BRIDGE	9401658316	
175823	7/24/2017	ERGON ASPHALT & EMULSIONS	10,486.47	CRS-2 ASPHALT FOR 2017 SEALCOA	110	ROAD & BRIDGE	9401658317	
175823	7/24/2017	ERGON ASPHALT & EMULSIONS	80.00	CRS-2 ASPHALT FOR 2017 SEALCOA	110	ROAD & BRIDGE	9401661449	
<i>Total - Wire / Check # 175823 (12 detail records)</i>			84,623.73					
175824	7/24/2017	ERIN BARBEE	300.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90211D RODRIGUEZ	
<i>Total - Wire / Check # 175824 (1 detail record)</i>			300.00					
175825	7/24/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11485 L.F.	
175825	7/24/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11500 A.V.	
175825	7/24/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11501 L.N.	
175825	7/24/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11502 P.M.	
175825	7/24/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11505 A.F.	
175825	7/24/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11506 K.T.	
175825	7/24/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11507 M.F.	
175825	7/24/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11508 J.G.	
175825	7/24/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11509 M.H.	
175825	7/24/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11510 G.G.	
175825	7/24/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11511 J.A.	

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175825	7/24/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11512 A.M.	
175825	7/24/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11513 O.M.	
175825	7/24/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11514 L.M.	
175825	7/24/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11516 J.C.	
175825	7/24/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11517 J.P.	
175825	7/24/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11518 C.M.	
175825	7/24/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11520 H.B.	
175825	7/24/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11523 S.D.	
175825	7/24/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11528 C.D.	
		<i>Total - Wire / Check # 175825 (20 detail records)</i>	2,000.00					
175826	7/24/2017	EXTRACT SYSTEMS, LLC	3,564.00	ID SHIELD ANNUAL SUPP/MAINT	110	CO ATTORNEY	717-074S	
175826	7/24/2017	EXTRACT SYSTEMS, LLC	3,564.00	ID SHIELD ANNUAL SUPP/MAINT	110	DIST ATTORNEY	717-074S	
		<i>Total - Wire / Check # 175826 (2 detail records)</i>	7,128.00					
175827	7/24/2017	FIVE STAR CORRECTIONAL SERVICES	11,457.40	INMATE MEALS	110	DETENTION CENTER	27800 6/28/17	
175827	7/24/2017	FIVE STAR CORRECTIONAL SERVICES	11,980.66	INMATE MEALS	110	DETENTION CENTER	27834 7/5/17	
		<i>Total - Wire / Check # 175827 (2 detail records)</i>	23,438.06					
175828	7/24/2017	FREEMAN, WILCOX, PALMER & NANCE LLP	450.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	79690E HENLEY	
		<i>Total - Wire / Check # 175828 (1 detail record)</i>	450.00					
175829	7/24/2017	GALL'S, LLC	61.50	TACT SQUAD PANTS FOR CO#4	110	CONSTABLE #4	7737018	
		<i>Total - Wire / Check # 175829 (1 detail record)</i>	61.50					
175830	7/24/2017	GARY JACKSON	378.00	TRAVEL ADVANCE	110	JP #3	8/6 DALLAS	
		<i>Total - Wire / Check # 175830 (1 detail record)</i>	378.00					
175831	7/24/2017	GENERAL OFFICE PLUS	433.74	OFFICE CHAIR FOR JUDGE TANNER	110	CO JUDGE	241391-0	
		<i>Total - Wire / Check # 175831 (1 detail record)</i>	433.74					
175832	7/24/2017	GLOBAL EQUIPMENT CO.,INC.	251.90	24" PORTABLE TILT BLOWER FAN-	110	DETENTION CENTER	111237284	
		<i>Total - Wire / Check # 175832 (1 detail record)</i>	251.90					
175833	7/24/2017	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	130.41	245/55R18 GOODYEAR EAGLE RSA	110	SHERIFF BARN	423-1024157	
175833	7/24/2017	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	1,260.00	225/60R18, GOODYEAR EAGLE RSA	110	SHERIFF BARN	423-1024157	
175833	7/24/2017	GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	2,401.56	TIRES FOR SHERIFF'S OFIICE	110	SHERIFF BARN	423-1024157	
		<i>Total - Wire / Check # 175833 (3 detail records)</i>	3,791.97					
175834	7/24/2017	GRAINGER	58.14	EXTERIOR CORD PLUG, ELECTRICAL	110	FACILITIES MAINTENANCE	9478511257	
175834	7/24/2017	GRAINGER	162.84	EXTERIOR CORD CONNECTOR ELECTR	110	FACILITIES MAINTENANCE	9478511257	
175834	7/24/2017	GRAINGER	52.32	T-8 FLUORESCENT BALLAST 120/27	110	FACILITIES MAINTENANCE	9478511257	
175834	7/24/2017	GRAINGER	65.76	FLUORESCENT EXIT LAMPS	110	FACILITIES MAINTENANCE	9478511257	
175834	7/24/2017	GRAINGER	86.40	25W CLEAR INCANDESCENT BULBS	110	FACILITIES MAINTENANCE	9478511257	
175834	7/24/2017	GRAINGER	64.50	T-12 FLUORESCENT BALLAST	110	FACILITIES MAINTENANCE	9478511257	
175834	7/24/2017	GRAINGER	55.55	FLUORESCENT BALLAST 120/277V	110	FACILITIES MAINTENANCE	9478511257	
175834	7/24/2017	GRAINGER	310.44	BALLAST IGNITOR, 450W, MH	110	FACILITIES MAINTENANCE	9478511257	
175834	7/24/2017	GRAINGER	122.96	METAL HALIDE LAMP, 150W,	110	FACILITIES MAINTENANCE	9478511257	
175834	7/24/2017	GRAINGER	488.16	4' T-8 FLUORESCENT LAMPS	110	FACILITIES MAINTENANCE	9478511257	
175834	7/24/2017	GRAINGER	187.98	METAL HALIDE LAMP, CLEAR, MEDI	110	FACILITIES MAINTENANCE	9478511257	
175834	7/24/2017	GRAINGER	132.80	42W PLUG-IN COMPACT FLUORESCEN	110	FACILITIES MAINTENANCE	9478511257	
175834	7/24/2017	GRAINGER	101.64	METAL HALIDE LAMP 5V691	110	FACILITIES MAINTENANCE	9478511257	
175834	7/24/2017	GRAINGER	100.80	42W SCREW-IN COMPACT FLUORESC	110	FACILITIES MAINTENANCE	9478511257	

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175834	7/24/2017	GRAINGER	-81.36	CREDIT MEMO P019700	110	FACILITIES MAINTENANCE	9480620930	
175834	7/24/2017	GRAINGER	81.36	4' T-8 FLUORESCENT LAMPS	110	FACILITIES MAINTENANCE	9480981340	
175834	7/24/2017	GRAINGER	70.14	METAL HALIDE LAMP, CLEAR, MOGU	110	FACILITIES MAINTENANCE	9488886632	
175834	7/24/2017	GRAINGER	198.00	48W INDOOR SPOT LAMP	110	FACILITIES MAINTENANCE	9488886632	
175834	7/24/2017	GRAINGER	-101.64	CREDIT MEMO P019700	110	FACILITIES MAINTENANCE	9489792730	
175834	7/24/2017	GRAINGER	58.50	HARDHATS FOR PURCHASING	110	PURCHASING AGENT	9495699929	
		<i>Total - Wire / Check # 175834 (20 detail records)</i>	2,215.29					
175835	7/24/2017	GRAYSON CADE HALES	400.00	MISD COURT APPT ATTY	110	CCL #2	145939 ROSALES	
175835	7/24/2017	GRAYSON CADE HALES	500.00	F COURT APPT ATTY	110	320TH	67720D VELDHIJS	
		<i>Total - Wire / Check # 175835 (2 detail records)</i>	900.00					
175836	7/24/2017	GRETA CROFFORD	700.00	F3 COURT APPT ATTY	110	181ST	70711B NOROBERE	
175836	7/24/2017	GRETA CROFFORD	750.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	84633 CROSBY....	
		<i>Total - Wire / Check # 175836 (2 detail records)</i>	1,450.00					
175837	7/24/2017	HILLARY S NETARDUS	1,528.55	APPEAL COURT APPT ATTY	110	108TH	71573E LORENZ	
		<i>Total - Wire / Check # 175837 (1 detail record)</i>	1,528.55					
175838	7/24/2017	HUCKABAY LAW FIRM, PLLC	400.00	MISD COURT APPT ATTY	110	CCL #2	17-202 HERNANDEZ	
		<i>Total - Wire / Check # 175838 (1 detail record)</i>	400.00					
175839	7/24/2017	IDELLA JACKSON	222.00	TRAVEL EXPENSES	110	CONSTABLE #4	6/25 AUSTIN	
		<i>Total - Wire / Check # 175839 (1 detail record)</i>	222.00					
175840	7/24/2017	IMPERIAL LLC	22.74	JUROR SUPPLIES	110	JURY & JURY RELATED	I12221	
175840	7/24/2017	IMPERIAL LLC	65.90	COFFEE	260	DIST ATTORNEY	I12223	
		<i>Total - Wire / Check # 175840 (2 detail records)</i>	88.64					
175841	7/24/2017	INK & IMAGE PRINTING	35.00	BUSINESS CARDS FOR NICHOLAS WA	110	FACILITIES MAINTENANCE	487	
175841	7/24/2017	INK & IMAGE PRINTING	30.00	BUSINESS CARDS FOR RANDY PEEK,	110	CO ATTORNEY	488	
175841	7/24/2017	INK & IMAGE PRINTING	1,311.00	MOTOR VEHICLE ENVELOPES	110	TAX ASSESSOR/COLLECTOR	492	
175841	7/24/2017	INK & IMAGE PRINTING	550.00	NUMBERING IN RED INK	110	JP #3	505	
175841	7/24/2017	INK & IMAGE PRINTING	1,474.20	OPEN END POLICY ENVELOPES FOR	110	JP #3	505	
		<i>Total - Wire / Check # 175841 (5 detail records)</i>	3,400.20					
175842	7/24/2017	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER	110	251ST	73198C URIBE	
175842	7/24/2017	INTEGRITY TRANSLATION	593.75	SPANISH INTERPRETER	110	ASSOCIATE JUDGE CHILD ABUSE	90196D FAVELA	
		<i>Total - Wire / Check # 175842 (2 detail records)</i>	878.75					
175843	7/24/2017	INTERBORO PACKAGING CORP.	65.14	SHIPPING AND RETURN CHARGES FO	110	PURCHASING AGENT	55168	
175843	7/24/2017	INTERBORO PACKAGING CORP.	84.00	EXAM GLOVES, POWDER FRE,	110	FACILITIES MAINTENANCE	55168	
		<i>Total - Wire / Check # 175843 (2 detail records)</i>	149.14					
175844	7/24/2017	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS AS NEEDED FOR	110	ROAD & BRIDGE	1799	
175844	7/24/2017	J. LEE MILLIGAN, INC.	56.25	ROAD MATERIALS AS NEEDED FOR	110	ROAD & BRIDGE	1832	
		<i>Total - Wire / Check # 175844 (2 detail records)</i>	75.00					
175845	7/24/2017	JACOB D. SCHMIDT	750.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88037D BRADLEY..+	
		<i>Total - Wire / Check # 175845 (1 detail record)</i>	750.00					
175846	7/24/2017	JAMES AVERY RUSH IV, M.D., P.A.	700.00	7-MEDICATION MANAGEMENT VISIT	110	DETENTION CENTER	6/30/17 MED MGMT	
175846	7/24/2017	JAMES AVERY RUSH IV, M.D., P.A.	775.00	PSYCHIATRIC EVALUATION	110	320TH	68780D ROMERO	
175846	7/24/2017	JAMES AVERY RUSH IV, M.D., P.A.	850.00	3 PSYCHIATRIC EVALS/1-FOLLOWUP	110	DETENTION CENTER	7/12/17 EVALUATIO	
175846	7/24/2017	JAMES AVERY RUSH IV, M.D., P.A.	1,100.00	11 MEDICATION MANAGEMENT VISIT	110	DETENTION CENTER	7/7/17 MED MGMT	

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<i>Total - Wire / Check # 175846 (4 detail records)</i>			3,425.00					
175847	7/24/2017	JAMES EDD WOOLDRIDGE	500.00	FSJ COURT APPT ATTY	110	320TH	71408D JACK	
175847	7/24/2017	JAMES EDD WOOLDRIDGE	500.00	FSJ COURT APPT ATTY	110	320TH	73764D JACK	
<i>Total - Wire / Check # 175847 (2 detail records)</i>			1,000.00					
175848	7/24/2017	JAMES L ABBOTT, JR	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	85477 ELIJAH X	
175848	7/24/2017	JAMES L ABBOTT, JR	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	HERNANDEZ.	
<i>Total - Wire / Check # 175848 (2 detail records)</i>			400.00					
175849	7/24/2017	JANA HARRIS SMITH	92.42	TRAVEL EXPENSES	110	108TH	6/29 FT. WORTH	
175849	7/24/2017	JANA HARRIS SMITH	1,200.00	CPS FINAL HEARING	110	CO ATTORNEY	88037D BRADLEY	
<i>Total - Wire / Check # 175849 (2 detail records)</i>			1,292.42					
175850	7/24/2017	JANIS ALEXANDER CROSS	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	FUENTES	
<i>Total - Wire / Check # 175850 (1 detail record)</i>			200.00					
175851	7/24/2017	JEFFREY A HILL	1,500.00	JUVENILE COURT APPT ATTY	110	108TH	10579E SAULS.	
175851	7/24/2017	JEFFREY A HILL	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10736 VIVENS	
175851	7/24/2017	JEFFREY A HILL	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10795 CONNALLY	
175851	7/24/2017	JEFFREY A HILL	700.00	FSJX2 COURT APPT ATTY	110	320TH	70694D BRAY.	
175851	7/24/2017	JEFFREY A HILL	500.00	FSJ COURT APPT ATTY	110	320TH	72913D PERALES	
175851	7/24/2017	JEFFREY A HILL	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	87873D CHAVEZ...+	
175851	7/24/2017	JEFFREY A HILL	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88355 POLLARD	
175851	7/24/2017	JEFFREY A HILL	750.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88847E MAY.....	
<i>Total - Wire / Check # 175851 (8 detail records)</i>			4,300.00					
175852	7/24/2017	JEFFREY NEMOEDE	143.28	CDL RENEWAL REIMBURSEMENT	110	ROAD & BRIDGE	CDL RENEWAL	
<i>Total - Wire / Check # 175852 (1 detail record)</i>			143.28					
175853	7/24/2017	JEFFREY TODD HENDERSON	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88756D POSEY.+	
175853	7/24/2017	JEFFREY TODD HENDERSON	500.00	CPS COURT APPT ATTY	110	320TH	88864D BROWN.	
175853	7/24/2017	JEFFREY TODD HENDERSON	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89998E BENDINSKA.	
175853	7/24/2017	JEFFREY TODD HENDERSON	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	HERNANDEZ	
<i>Total - Wire / Check # 175853 (4 detail records)</i>			1,200.00					
175854	7/24/2017	JERED SHIPLEY	1,894.22	VEHICLE DAMAGE REIMBURSEMENT	110	ROAD & BRIDGE	5/31/17 DAMAGE	
<i>Total - Wire / Check # 175854 (1 detail record)</i>			1,894.22					
175855	7/24/2017	JERRY MCLAUGHLIN	500.00	FSJ COURT APPT ATTY	110	320TH	73497D LEONARD	
175855	7/24/2017	JERRY MCLAUGHLIN	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89013D HILL.	
175855	7/24/2017	JERRY MCLAUGHLIN	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89017E JOHNSON.	
<i>Total - Wire / Check # 175855 (3 detail records)</i>			900.00					
175856	7/24/2017	JERRY MORALES	500.00	FSJ COURT APPT ATTY	110	320TH	68871D CHAIDEZ	
175856	7/24/2017	JERRY MORALES	500.00	F COURT APPT ATTY	110	108TH	68964E POND	
175856	7/24/2017	JERRY MORALES	500.00	FSJ COURT APPT ATTY	110	320TH	72994D BAI	
175856	7/24/2017	JERRY MORALES	500.00	FSJ COURT APPT ATTY	110	108TH	73510E PETTIS	
175856	7/24/2017	JERRY MORALES	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89473 REYES..	
175856	7/24/2017	JERRY MORALES	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89934D JIMENEZ.	
175856	7/24/2017	JERRY MORALES	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90139D BELL	
<i>Total - Wire / Check # 175856 (7 detail records)</i>			2,700.00					
175857	7/24/2017	JOE MARR WILSON	700.00	JUVENILE COURT APPT ATTY	110	CCL #1	10780 DONALD	

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175857	7/24/2017	JOE MARR WILSON	209.40	FSJX2 COURT APPT ATTY	110	320TH	73793D PRECIADO	
175857	7/24/2017	JOE MARR WILSON	100.00	F3 NO CHARGE ACCEPTED	110	251ST	PC REID	
175857	7/24/2017	JOE MARR WILSON	100.00	FSJ NO CHARGE ACCEPTED	110	47TH	PC TRASK	
175857	7/24/2017	JOE MARR WILSON	100.00	FSJ NO CHARGE ACCEPTED	110	320TH	PC TURRENTINE	
		<i>Total - Wire / Check # 175857 (5 detail records)</i>	1,209.40					
175858	7/24/2017	JOEL B JACKSON	475.00	MISD COURT APPT ATTY	110	CCL #2	145905 GEISDORF	
175858	7/24/2017	JOEL B JACKSON	400.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88822D POWERS..	
175858	7/24/2017	JOEL B JACKSON	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89046D SARGENT	
175858	7/24/2017	JOEL B JACKSON	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90060E SCOTT	
		<i>Total - Wire / Check # 175858 (4 detail records)</i>	1,275.00					
175859	7/24/2017	JOHN D TALLEY	400.00	MISD DISMISSED	110	CCL #2	146207 BARRAZA	
175859	7/24/2017	JOHN D TALLEY	400.00	MISD COURT APPT ATTY	110	CCL #2	17-270 BINKLEY	
175859	7/24/2017	JOHN D TALLEY	1,500.00	F1 COURT APPT ATTY	110	320TH	71807D DEBLIEUX	
175859	7/24/2017	JOHN D TALLEY	1,050.00	F2 COURT APPT ATTY	110	320TH	72815D LAR	
175859	7/24/2017	JOHN D TALLEY	350.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	81991E JACKSON	
175859	7/24/2017	JOHN D TALLEY	500.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	88554D GREEN	
		<i>Total - Wire / Check # 175859 (6 detail records)</i>	4,200.00					
175860	7/24/2017	JOHN E TERRY	700.00	FSJX2 COURT APPT ATTY	110	108TH	71066E ERIVES	
175860	7/24/2017	JOHN E TERRY	700.00	F3 COURT APPT ATTY	110	47TH	72556A PENSADO	
175860	7/24/2017	JOHN E TERRY	1,000.00	F2 COURT APPT ATTY	110	47TH	72929A FLEETWOOD	
		<i>Total - Wire / Check # 175860 (3 detail records)</i>	2,400.00					
175861	7/24/2017	JOHN MICHAEL WATKINS	1,975.00	MISD COURT APPT ATTY	110	CCL #2	145841 MARQUEZ	
175861	7/24/2017	JOHN MICHAEL WATKINS	700.00	F3 COURT APPT ATTY	110	108TH	71803E MARTINEZ.	
175861	7/24/2017	JOHN MICHAEL WATKINS	1,200.00	F3 COURT APPT ATTY	110	47TH	72509A THOMPSON	
175861	7/24/2017	JOHN MICHAEL WATKINS	375.00	F DISMISSAL	110	47TH	73427Z GROFF	
		<i>Total - Wire / Check # 175861 (4 detail records)</i>	4,250.00					
175862	7/24/2017	JOSE BARRON	263.00	TRAVEL ADVANCE	110	SHERIFF	8/6 LAS VEGAS	
		<i>Total - Wire / Check # 175862 (1 detail record)</i>	263.00					
175863	7/24/2017	JOSEPH D BATSON	400.00	MISD COURT APPT ATTY	110	CCL #2	17-435 RUIZ	
175863	7/24/2017	JOSEPH D BATSON	500.00	MISD COURT APPT ATTY	110	CCL #1	17-485 FANCHER	
175863	7/24/2017	JOSEPH D BATSON	500.00	FSJ COURT APPT ATTY	110	108TH	71759E CLARK.	
175863	7/24/2017	JOSEPH D BATSON	1,000.00	F2 COURT APPT ATTY	110	181ST	72074B PACHECO	
175863	7/24/2017	JOSEPH D BATSON	700.00	F3 COURT APPT ATTY	110	108TH	73758E RUIZ	
175863	7/24/2017	JOSEPH D BATSON	700.00	F COURT APPT ATTY	110	47TH	74022 JOHNSON	
		<i>Total - Wire / Check # 175863 (6 detail records)</i>	3,800.00					
175864	7/24/2017	JOSH WOODBURN	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88355 TORRES.	
175864	7/24/2017	JOSH WOODBURN	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89046D BURNS..	
		<i>Total - Wire / Check # 175864 (2 detail records)</i>	400.00					
175865	7/24/2017	JULIE SMITH	309.96	TRAVEL AIRFARE ADVANCE	110	CO CLERK	8/20 AUSTIN	
		<i>Total - Wire / Check # 175865 (1 detail record)</i>	309.96					
175866	7/24/2017	JULIE SMITH	1,201.89	TRAVEL EXPENSES	110	CO CLERK	6/24 SO PADRE.	
		<i>Total - Wire / Check # 175866 (1 detail record)</i>	1,201.89					
175867	7/24/2017	KATHY GARRISON INVESTIGATOR	137.35	INVESTIGATOR SERVICES	110	320TH	71124D WATSON.	
175867	7/24/2017	KATHY GARRISON INVESTIGATOR	754.15	INVESTIGATOR SERVICES	110	108TH	72181E SEARS	

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175867	7/24/2017	KATHY GARRISON INVESTIGATOR	341.50	INVESTIGATOR SERVICES	110	108TH	72363E DAVIS	
		<i>Total - Wire / Check # 175867 (3 detail records)</i>	1,233.00					
175868	7/24/2017	KATI BROWN	41.00	TRAVEL EXPENSES	110	DETENTION CENTER	7/5 LUBBOCK	
		<i>Total - Wire / Check # 175868 (1 detail record)</i>	41.00					
175869	7/24/2017	KIM BAYLESS	97.99	TRAVEL EXPENSES	110	CCL #2	6/30 FT.WORTH..	
		<i>Total - Wire / Check # 175869 (1 detail record)</i>	97.99					
175870	7/24/2017	KIMBERLY RIDDLESPURGER	383.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/27 LEAL	
		<i>Total - Wire / Check # 175870 (1 detail record)</i>	383.00					
175871	7/24/2017	L. VAN WILLIAMSON	700.00	F3 COURT APPT ATTY	110	108TH	73216E HANEY	
175871	7/24/2017	L. VAN WILLIAMSON	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	84792 MANSKER	
		<i>Total - Wire / Check # 175871 (2 detail records)</i>	1,100.00					
175872	7/24/2017	LABSOURCE INC	630.00	NITRILE MEDICAL GRADE GLOVES,	110	DETENTION CENTER	999696	
175872	7/24/2017	LABSOURCE INC	630.00	NITRILE MEDICAL GRADE GLOVES,	110	DETENTION CENTER	999696	
175872	7/24/2017	LABSOURCE INC	945.00	NITRILE MEDICAL GRADE GLOVES,	110	DETENTION CENTER	999696	
		<i>Total - Wire / Check # 175872 (3 detail records)</i>	2,205.00					
175873	7/24/2017	LENDON E. RAY	500.00	F3 COURT APPT ATTY	110	320TH	69848D NELSON.	
175873	7/24/2017	LENDON E. RAY	500.00	FSJ COURT APPT ATTY	110	320TH	70293D GARCIA.	
175873	7/24/2017	LENDON E. RAY	500.00	FSJ COURT APPT ATTY	110	320TH	73706D GARCIA	
175873	7/24/2017	LENDON E. RAY	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	86306 TORRES	
175873	7/24/2017	LENDON E. RAY	750.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88037D BRADLEY.	
175873	7/24/2017	LENDON E. RAY	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89015D AYERS	
175873	7/24/2017	LENDON E. RAY	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89518D ARMADILLO.	
175873	7/24/2017	LENDON E. RAY	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89921D HAWKINS	
175873	7/24/2017	LENDON E. RAY	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89957D OVERTON.	
175873	7/24/2017	LENDON E. RAY	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90281D TURLINGTON	
		<i>Total - Wire / Check # 175873 (10 detail records)</i>	3,550.00					
175874	7/24/2017	LEXISNEXIS RISK SOLUTIONS	62.50	SEARCHES	110	DIST ATTORNEY	1394830-20170630	
175874	7/24/2017	LEXISNEXIS RISK SOLUTIONS	50.00	SEARCHES	110	COLLECTIONS DEPT	1394914-20170630	
175874	7/24/2017	LEXISNEXIS RISK SOLUTIONS	68.25	SEARCHES	110	SHERIFF	1471504-20170630	
		<i>Total - Wire / Check # 175874 (3 detail records)</i>	180.75					
175875	7/24/2017	LISA THRASH, CSR	350.00	CPS COURT REPORTER SERVICES	110	ASSOCIATE JUDGE CHILD ABUSE	CPS 6/20/17	
175875	7/24/2017	LISA THRASH, CSR	300.00	CPS COURT REPORTER SERVICES	110	ASSOCIATE JUDGE CHILD ABUSE	CPS 6/5/17	
		<i>Total - Wire / Check # 175875 (2 detail records)</i>	650.00					
175876	7/24/2017	LORREN L. LUCERO	750.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88851E STUART...	
175876	7/24/2017	LORREN L. LUCERO	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89524D HOLLOWAY.+	
175876	7/24/2017	LORREN L. LUCERO	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89550E ANAYA	
175876	7/24/2017	LORREN L. LUCERO	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90196D FAVELA	
		<i>Total - Wire / Check # 175876 (4 detail records)</i>	1,550.00					
175877	7/24/2017	LOUISE WADE	442.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/1 MOORE	
175877	7/24/2017	LOUISE WADE	383.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/3 COX	
175877	7/24/2017	LOUISE WADE	403.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/3 PACE	
		<i>Total - Wire / Check # 175877 (3 detail records)</i>	1,228.00					
175878	7/24/2017	MATT CRANDALL	161.00	TRAVEL ADVANCE	110	PURCHASING AGENT	7/25 AUSTIN	

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<i>Total - Wire / Check # 175878 (1 detail record)</i>			161.00					
175879	7/24/2017	MATTHEW MARTINDALE	1,100.00	MISDX2 COURT APPT ATTY	110	CCL #1	145546 MEDLOCK	
175879	7/24/2017	MATTHEW MARTINDALE	400.00	MISD COURT APPT ATTY	110	CCL #2	17-227 HERNANDEZ	
175879	7/24/2017	MATTHEW MARTINDALE	700.00	F3 COURT APT ATTY	110	320TH	60217D BATTLE.	
175879	7/24/2017	MATTHEW MARTINDALE	500.00	FSJ COURT APPT ATTY	110	47TH	72981A BERNARD	
175879	7/24/2017	MATTHEW MARTINDALE	100.00	F1X3 SUBSTITUTED	110	108TH	73412E PALACIOS	
175879	7/24/2017	MATTHEW MARTINDALE	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90018D BAKER.	
175879	7/24/2017	MATTHEW MARTINDALE	250.00	FSJ/F3/F2 REFUSED	110	108TH	PC FLORES	
<i>Total - Wire / Check # 175879 (7 detail records)</i>			3,250.00					
175880	7/24/2017	MAURITA E MULANAX	500.00	MISDX2 COURT APPT ATTY	110	CCL #2	17-401 MAR	
<i>Total - Wire / Check # 175880 (1 detail record)</i>			500.00					
175881	7/24/2017	MELINDA POWELL	341.20	TRAVEL ADVANCE	110	CO ATTORNEY	8/6 SAN ANTONIO	
<i>Total - Wire / Check # 175881 (1 detail record)</i>			341.20					
175882	7/24/2017	MELYNN HUNTLEY	135.00	TRAVEL ADVANCE	110	ELECTIONS ADMINISTRATION	7/30 AUSTIN	
<i>Total - Wire / Check # 175882 (1 detail record)</i>			135.00					
175883	7/24/2017	MILLER PAPER	2,690.00	TOILET TISSUE WHITE 2 PLY	110	DETENTION CENTER	S3933474.001	
175883	7/24/2017	MILLER PAPER	331.25	LYSOL ORIGINAL SCENT, 19OZ	110	DETENTION CENTER	S3943560.001	
<i>Total - Wire / Check # 175883 (2 detail records)</i>			3,021.25					
175884	7/24/2017	MILLER UNIFORMS & EMBLEMS, INC.	264.94	UNIFORMS AS NEEDED PER INTERLO	110	SHERIFF	73933	
175884	7/24/2017	MILLER UNIFORMS & EMBLEMS, INC.	614.90	UNIFORMS AS NEEDED PER INTERLO	110	SHERIFF	77908	
175884	7/24/2017	MILLER UNIFORMS & EMBLEMS, INC.	55.03	UNIFORMS AS NEEDED PER INTERLO	110	SHERIFF	79526	
<i>Total - Wire / Check # 175884 (3 detail records)</i>			934.87					
175885	7/24/2017	MISTY LYNN WALKER	700.00	F3 COURT APPT ATTY	110	108TH	73723E BARBOSA	
<i>Total - Wire / Check # 175885 (1 detail record)</i>			700.00					
175886	7/24/2017	MONICA AMADOR	135.00	TRAVEL ADVANCE	110	ELECTIONS ADMINISTRATION	7/30 AUSTIN	
<i>Total - Wire / Check # 175886 (1 detail record)</i>			135.00					
175887	7/24/2017	MOORE ELECTRIC COMPANY, LLC	125.76	SERVICE CALL TO MARK THE POWER	110	DETENTION CENTER	6241	
175887	7/24/2017	MOORE ELECTRIC COMPANY, LLC	770.44	INSTALL 2" CONDUIT FOR FIBER O	110	DETENTION CENTER	6244	
<i>Total - Wire / Check # 175887 (2 detail records)</i>			896.20					
175888	7/24/2017	MOORE MEDICAL, LLC	391.60	MOOREBRAND TEST STRIPS	110	DETENTION CENTER	99535006	
<i>Total - Wire / Check # 175888 (1 detail record)</i>			391.60					
175889	7/24/2017	MORRIS PUBLISHING GROUP	735.84	BID ADVERTISING	110	GENERAL ADMINISTRATION	501066 6/30/17	
175889	7/24/2017	MORRIS PUBLISHING GROUP	48.06	AUCTION ADVERTISING	110	PURCHASING AGENT	501066 6/30/17	
<i>Total - Wire / Check # 175889 (2 detail records)</i>			783.90					
175890	7/24/2017	MOTOROLA SOLUTIONS, INC	1,108,000.00	COMMUNICATION SYSTEM-TO DESIGN	400	GENERAL PUBLIC SAFETY	41237542	
<i>Total - Wire / Check # 175890 (1 detail record)</i>			1,108,000.00					
175891	7/24/2017	NICHOLAS NEVAREZ JR.	400.00	MISD COURT APPT ATTY	110	CCL #2	17-082 MARTINEZ	
<i>Total - Wire / Check # 175891 (1 detail record)</i>			400.00					
175892	7/24/2017	NORTHWEST TEXAS HOSPITALS	246.00	MEDICAL SERVICES	110	DIST ATTORNEY	93667202 MOORE	
<i>Total - Wire / Check # 175892 (1 detail record)</i>			246.00					
175893	7/24/2017	NORTHWEST TEXAS HOSPITALS	246.00	MEDICAL SERVICES	110	DIST ATTORNEY	93634418 GUARDADO	
175893	7/24/2017	NORTHWEST TEXAS HOSPITALS	246.00	MEDICAL SERVICES	110	DIST ATTORNEY	93674638 PACE	

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175893	7/24/2017	NORTHWEST TEXAS HOSPITALS	10,272.08	MAR17 INMATE PHARMACY	110	DETENTION CENTER	9762 MAR17	
175893	7/24/2017	NORTHWEST TEXAS HOSPITALS	13,344.40	MAR17 INMATE MEDICAL	110	DETENTION CENTER	9762 MAR17	
175893	7/24/2017	NORTHWEST TEXAS HOSPITALS	12,002.32	APR17 INMATE PHARMACY	110	DETENTION CENTER	9763 APR17	
175893	7/24/2017	NORTHWEST TEXAS HOSPITALS	16,871.13	APR17 INMATE MEDICAL	110	DETENTION CENTER	9763 APR17	
		<i>Total - Wire / Check # 175893 (6 detail records)</i>	52,981.93					
175894	7/24/2017	ORKIN - AMARILLO	20.00	PEST CONTROL	110	FACILITIES MAINTENANCE	157764657 6/17	
175894	7/24/2017	ORKIN - AMARILLO	20.00	PEST CONTROL	110	FACILITIES MAINTENANCE	157764661 6/17	
175894	7/24/2017	ORKIN - AMARILLO	50.00	PEST CONTROL	110	SO ADMIN BLDG	157764662 6/17	
175894	7/24/2017	ORKIN - AMARILLO	180.00	PEST CONTROL	110	FACILITIES MAINTENANCE	157764664 6/17	
175894	7/24/2017	ORKIN - AMARILLO	20.00	PEST CONTROL	110	FACILITIES MAINTENANCE	157764665 6/17	
175894	7/24/2017	ORKIN - AMARILLO	20.00	PEST CONTROL	110	FACILITIES MAINTENANCE	157764666 6/17	
175894	7/24/2017	ORKIN - AMARILLO	20.00	PEST CONTROL	110	FACILITIES MAINTENANCE	157764667 6/17	
175894	7/24/2017	ORKIN - AMARILLO	30.00	PEST CONTROL	110	FACILITIES MAINTENANCE	157764668 6/17	
175894	7/24/2017	ORKIN - AMARILLO	20.00	PEST CONTROL	110	FACILITIES MAINTENANCE	157764669 6/17	
175894	7/24/2017	ORKIN - AMARILLO	25.00	PEST CONTROL	110	FACILITIES MAINTENANCE	157764707 6/17	
175894	7/24/2017	ORKIN - AMARILLO	70.00	PEST CONTROL	110	FACILITIES MAINTENANCE	157764742 6/17	
175894	7/24/2017	ORKIN - AMARILLO	120.00	PEST CONTROL	110	FACILITIES MAINTENANCE	157764743 6/17	
175894	7/24/2017	ORKIN - AMARILLO	25.00	PEST CONTROL	110	DETENTION CENTER	157764744 6/17	
175894	7/24/2017	ORKIN - AMARILLO	20.00	PEST CONTROL	110	FACILITIES MAINTENANCE	157764745 6/17	
175894	7/24/2017	ORKIN - AMARILLO	20.00	PEST CONTROL	110	ROAD & BRIDGE	157764746 6/17	
175894	7/24/2017	ORKIN - AMARILLO	20.00	PEST CONTROL	110	FIRE & RESCUE	157764747 6/17	
175894	7/24/2017	ORKIN - AMARILLO	20.00	PEST CONTROL	110	FACILITIES MAINTENANCE	157764760 6/17	
175894	7/24/2017	ORKIN - AMARILLO	20.00	PEST CONTROL	110	FACILITIES MAINTENANCE	157764761 6/17	
175894	7/24/2017	ORKIN - AMARILLO	20.00	PEST CONTROL	110	FACILITIES MAINTENANCE	157764856 6/17	
175894	7/24/2017	ORKIN - AMARILLO	20.00	PEST CONTROL	110	FACILITIES MAINTENANCE	157765112 6/17	
175894	7/24/2017	ORKIN - AMARILLO	160.00	PEST CONTROL	110	DETENTION CENTER	157765113 6/17	
		<i>Total - Wire / Check # 175894 (21 detail records)</i>	920.00					
175895	7/24/2017	PALMER PAINTING COMPANY	24,808.00	COURTHOUSE FLOOD PROJECT	110	COURTHOUSE	2006-3116	
175895	7/24/2017	PALMER PAINTING COMPANY	11,860.00	CO. COURTHOUSE RESTORATION	110	FACILITIES MAINTENANCE	2006-3126	
		<i>Total - Wire / Check # 175895 (2 detail records)</i>	36,668.00					
175896	7/24/2017	PANHANDLE BREATHING AIR SYSTEMS	900.00	TEST/REPAIR/INSPECTION OF SCBA	110	DETENTION CENTER	6983	
175896	7/24/2017	PANHANDLE BREATHING AIR SYSTEMS	800.00	SCBA ANNUAL PERFORMANCE TESTIN	110	DETENTION CENTER	6983	
175896	7/24/2017	PANHANDLE BREATHING AIR SYSTEMS	210.00	HYDROSTATIC TESTING FOR 6 CYLI	110	DETENTION CENTER	6983	
175896	7/24/2017	PANHANDLE BREATHING AIR SYSTEMS	180.00	REFILL SCBA AIR TANKS	110	DETENTION CENTER	6983	
175896	7/24/2017	PANHANDLE BREATHING AIR SYSTEMS	25.00	MILEAGE FOR REPAIRS	110	DETENTION CENTER	6983	
175896	7/24/2017	PANHANDLE BREATHING AIR SYSTEMS	30.00	CYLINDER GAGE QUAD SEAL KIT	110	DETENTION CENTER	6983	
175896	7/24/2017	PANHANDLE BREATHING AIR SYSTEMS	30.00	VALVE NECK O-RING	110	DETENTION CENTER	6983	
		<i>Total - Wire / Check # 175896 (7 detail records)</i>	2,175.00					
175897	7/24/2017	PAT FITZPATRICK	21.40	TRAVEL EXPENSES	110	FIRE & RESCUE	6/24 SCHAUMBURG.	
		<i>Total - Wire / Check # 175897 (1 detail record)</i>	21.40					
175898	7/24/2017	PATHMARK TRAFFIC PRODUCTS OF TX	220.00	TAB, 1C - ONE WAY CLEAR W/HOLD	110	ROAD & BRIDGE	23489	
175898	7/24/2017	PATHMARK TRAFFIC PRODUCTS OF TX	690.00	TAB, 2AA - TWO WAY AMBER W/COV	110	ROAD & BRIDGE	23489	
		<i>Total - Wire / Check # 175898 (2 detail records)</i>	910.00					
175899	7/24/2017	PATHWAYZ COMMUNICATIONS, INC	28,302.56	SHORETEL 1 YEAR SUPPORT	110	INFORMATION TECHNOLOGY	7052017PC	

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<i>Total - Wire / Check # 175899 (1 detail record)</i>			28,302.56					
175900	7/24/2017	PATRICK ZAMORA	576.00	TRAVEL ADVANCE	110	SHERIFF	8/6 LAS VEGAS	
<i>Total - Wire / Check # 175900 (1 detail record)</i>			576.00					
175901	7/24/2017	PETER KANELIS	38.52	MHD MILEAGE	110	SPECIALTY COURTS	6/5,19,26/17	
<i>Total - Wire / Check # 175901 (1 detail record)</i>			38.52					
175902	7/24/2017	PHILLIP CARTER	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10589E CANO	
175902	7/24/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11509 M.H.	
175902	7/24/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11510 G.G.	
175902	7/24/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11511 J.A.	
175902	7/24/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11512 A.M.	
175902	7/24/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11513 O.M.	
175902	7/24/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11514 L.M.	
175902	7/24/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11516 J.C.	
175902	7/24/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11517 J.P.	
175902	7/24/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11518 C.M.	
175902	7/24/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11520 H.B.	
175902	7/24/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11523 S.D.	
175902	7/24/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11528 C.D.	
<i>Total - Wire / Check # 175902 (13 detail records)</i>			1,425.00					
175903	7/24/2017	POSTMASTER	198.00	ANNUAL BOX RENEWAL	110	JP #3	BOX#50487 7/17-18	
<i>Total - Wire / Check # 175903 (1 detail record)</i>			198.00					
175904	7/24/2017	PRIDE HOME CENTER	33.97	SIGN SHOP SUPPLIES AS NEEDED F	110	ROAD & BRIDGE	335732	
<i>Total - Wire / Check # 175904 (1 detail record)</i>			33.97					
175905	7/24/2017	PROFESSIONAL COUNSELING & BIOFEEDBACK CEN	250.00	NEW HIRE EXPENSE	110	DETENTION CENTER	1981 6/15/17	
<i>Total - Wire / Check # 175905 (1 detail record)</i>			250.00					
175906	7/24/2017	PROGRESSIVE BUSINESS PUBLICATIONS	230.00	SUBSCRIPTION RENEWAL	110	HUMAN RESOURCES	A610220403 17-18	
<i>Total - Wire / Check # 175906 (1 detail record)</i>			230.00					
175907	7/24/2017	QUENTON TODD HATTER	400.00	MISD COURT APPT ATTY	110	CCL #2	142937 BARBER	
175907	7/24/2017	QUENTON TODD HATTER	500.00	MISD COURT APPT ATTY	110	CCL #1	146314 HILLS	
175907	7/24/2017	QUENTON TODD HATTER	500.00	F2 COURT APPT ATTY	110	320TH	69851D SMITH.	
<i>Total - Wire / Check # 175907 (3 detail records)</i>			1,400.00					
175908	7/24/2017	RANDALL COUNTY AUDITOR'S OFFICE	7,692.84	JUN17 MCBROOM PAYROLL	268	DIST ATTORNEY	JUN17 MCBROOM	
175908	7/24/2017	RANDALL COUNTY AUDITOR'S OFFICE	7.69	JUN17 MCBROOM PAYROLL	268	DIST ATTORNEY	JUN17 MCBROOM	
175908	7/24/2017	RANDALL COUNTY AUDITOR'S OFFICE	35.00	JUN17 MCBROOM PAYROLL	268	DIST ATTORNEY	JUN17 MCBROOM	
175908	7/24/2017	RANDALL COUNTY AUDITOR'S OFFICE	133.32	JUN17 MCBROOM PAYROLL	268	DIST ATTORNEY	JUN17 MCBROOM	
175908	7/24/2017	RANDALL COUNTY AUDITOR'S OFFICE	589.27	JUN17 MCBROOM PAYROLL	268	DIST ATTORNEY	JUN17 MCBROOM	
175908	7/24/2017	RANDALL COUNTY AUDITOR'S OFFICE	650.00	JUN17 MCBROOM PAYROLL	268	DIST ATTORNEY	JUN17 MCBROOM	
175908	7/24/2017	RANDALL COUNTY AUDITOR'S OFFICE	776.21	JUN17 MCBROOM PAYROLL	268	DIST ATTORNEY	JUN17 MCBROOM	
<i>Total - Wire / Check # 175908 (7 detail records)</i>			9,884.33					
175909	7/24/2017	RANDALL SIMS	600.91	TRAVEL EXPENSES	110	DIST ATTORNEY	6/28 AUSTIN	
<i>Total - Wire / Check # 175909 (1 detail record)</i>			600.91					
175910	7/24/2017	RYAN ELLISON	1,150.30	TRAVEL EXPENSES	110	DIST ATTORNEY	7/9 AUSTIN	
<i>Total - Wire / Check # 175910 (1 detail record)</i>			1,150.30					

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175911	7/24/2017	RYAN L TURMAN	400.00	MISD COURT APPT ATTY	110	CCL #2	17-275 HATFIELD	
175911	7/24/2017	RYAN L TURMAN	300.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	58480D FORTENBERR	
175911	7/24/2017	RYAN L TURMAN	750.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	67740D FORTENBERR	
175911	7/24/2017	RYAN L TURMAN	950.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	84633 CROSBY.+	
175911	7/24/2017	RYAN L TURMAN	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89013D AYERS...	
175911	7/24/2017	RYAN L TURMAN	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90016D GRANADOS.	
		<i>Total - Wire / Check # 175911 (6 detail records)</i>	2,900.00					
175912	7/24/2017	SECURED DOCUMENT SHREDDING, INC.	825.00	CONTRACT SERVICE	110	RECORDS MANAGEMENT	356925 7/1/17	
		<i>Total - Wire / Check # 175912 (1 detail record)</i>	825.00					
175913	7/24/2017	SHERIFF'S OFFICE PETTY CASH - ADMIN.	12.00	INMATE TRANSPORT	110	SHERIFF	6/24 MIDLAND	
175913	7/24/2017	SHERIFF'S OFFICE PETTY CASH - ADMIN.	24.00	INMATE TRANSPORT	110	SHERIFF	7/12 CHILDRESS	
175913	7/24/2017	SHERIFF'S OFFICE PETTY CASH - ADMIN.	86.31	INMATE TRANSPORT	110	SHERIFF	7/12 OKC	
175913	7/24/2017	SHERIFF'S OFFICE PETTY CASH - ADMIN.	58.00	INMATE TRANSPORT	110	SHERIFF	7/3 ALBQ/BERNALIL	
175913	7/24/2017	SHERIFF'S OFFICE PETTY CASH - ADMIN.	24.00	INMATE TRANSPORT	110	SHERIFF	7/6/17 PLAINVIEW	
		<i>Total - Wire / Check # 175913 (5 detail records)</i>	204.31					
175914	7/24/2017	SHERIFF'S OFFICE PETTY CASH - SHERIFF	424.51	INMATE TRANSPORT	110	DETENTION CENTER	7/12 GATESVILLE.	
175914	7/24/2017	SHERIFF'S OFFICE PETTY CASH - SHERIFF	24.00	INMATE TRANSPORT	110	DETENTION CENTER	7/13 CHILDRESS	
175914	7/24/2017	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	7/3 WICHITAFALLS	
175914	7/24/2017	SHERIFF'S OFFICE PETTY CASH - SHERIFF	308.00	INMATE TRANSPORT	110	DETENTION CENTER	7/5 GATESVILLE	
175914	7/24/2017	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	7/7 PLAINVIEW	
		<i>Total - Wire / Check # 175914 (5 detail records)</i>	852.51					
175915	7/24/2017	SONDRA CARGLE & ASSOCIATES	200.00	COURT REPORTER SERVICES	110	251ST	3/1/17 251ST	
175915	7/24/2017	SONDRA CARGLE & ASSOCIATES	320.00	COURT REPORTER SERVICES	110	251ST	3/29/17 251ST	
175915	7/24/2017	SONDRA CARGLE & ASSOCIATES	540.00	COURT REPORTER SERVICES	110	251ST	6/29&30/17 251ST	
		<i>Total - Wire / Check # 175915 (3 detail records)</i>	1,060.00					
175916	7/24/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 6/10/17	110	JP #4	3785 CATANO	
175916	7/24/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 6/10/17	110	JP #4	3789 RODRIGUEZ	
175916	7/24/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 6/10/17	110	JP #4	3795 ZAMORA	
175916	7/24/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 6/9/17	110	JP #4	3805 FISHER	
175916	7/24/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 6/10/17	110	JP #4	3825 MOORE	
175916	7/24/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 6/22/17	110	JP #2	3829 HELFENBEIN	
		<i>Total - Wire / Check # 175916 (6 detail records)</i>	13,750.00					
175917	7/24/2017	STACY ZAVALA	700.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90196D FAVELA	
		<i>Total - Wire / Check # 175917 (1 detail record)</i>	700.00					
175918	7/24/2017	STEVEN C SCHNEIDER	500.00	PREP & TESTIMONY	110	108TH	70893E MASCORRO.	
		<i>Total - Wire / Check # 175918 (1 detail record)</i>	500.00					
175919	7/24/2017	STEVEN M. DENNY	500.00	FSJ COURT APPT ATTY	110	47TH	72832A MARTINEZ	
		<i>Total - Wire / Check # 175919 (1 detail record)</i>	500.00					
175920	7/24/2017	STURGIS WEB SERVICES	1,500.00	WEB SITE SERVICES	110	TAX ASSESSOR/COLLECTOR	JUL-SEP17 WEB SUP	
		<i>Total - Wire / Check # 175920 (1 detail record)</i>	1,500.00					
175921	7/24/2017	TAC - LEGISLATIVE CONFERENCE	230.00	REGISTRATION	110	CO COMMISSIONERS'	8/23 A.VAUGHN	
		<i>Total - Wire / Check # 175921 (1 detail record)</i>	230.00					
175922	7/24/2017	TACA	75.00	DUES	110	CCL #1	17-18 P.HOTCHKISS	

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<i>Total - Wire / Check # 175922 (1 detail record)</i>			75.00					
175923	7/24/2017	TAD FOWLER	246.00	TRAVEL ADVANCE	110	CO ATTORNEY	7/26 AUSTIN.	
<i>Total - Wire / Check # 175923 (1 detail record)</i>			246.00					
175924	7/24/2017	TAE4-HA DISTRICT 2	175.00	REGISTRATION	110	EXTENSION SERVICES	8/1 T.HICKS	
<i>Total - Wire / Check # 175924 (1 detail record)</i>			175.00					
175925	7/24/2017	TAMETHA D. BARKER	400.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	87174D JOHNSON	
175925	7/24/2017	TAMETHA D. BARKER	500.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88027D WASHINGTON	
175925	7/24/2017	TAMETHA D. BARKER	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88756 EKSTRAND	
175925	7/24/2017	TAMETHA D. BARKER	300.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90326D POLLARD	
<i>Total - Wire / Check # 175925 (4 detail records)</i>			1,400.00					
175926	7/24/2017	TASCOSA OFFICE MACHINES	648.75	COPY PAPER, LETTERSIZE	110	TAX ASSESSOR/COLLECTOR	2PY23A	
175926	7/24/2017	TASCOSA OFFICE MACHINES	129.75	COPY PAPER, LETTERSIZE	110	COLLECTIONS DEPT	2Q788A	
<i>Total - Wire / Check # 175926 (2 detail records)</i>			778.50					
175927	7/24/2017	TCRA	150.00	MEMBERSHIP RENEWAL	110	108TH	17-18 J.SMITH	
<i>Total - Wire / Check # 175927 (1 detail record)</i>			150.00					
175928	7/24/2017	TD HAMMONS	1,725.00	JUVENILE COURT APPT ATTY	110	CCL #1	10795 CONNALLY	
175928	7/24/2017	TD HAMMONS	900.00	MISDX4 COURT APPT ATTY	110	CCL #2	145253 TEKLEHAIM	
175928	7/24/2017	TD HAMMONS	700.00	F3 COURT APPT ATTY	110	320TH	72261D LAWSON	
175928	7/24/2017	TD HAMMONS	500.00	FSJ COURT APPT ATTY	110	47TH	73812A DAVIS	
175928	7/24/2017	TD HAMMONS	1,000.00	F2 COURT APPT ATTY	110	47TH	73972A KEITH	
175928	7/24/2017	TD HAMMONS	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88393E LINARES.+	
175928	7/24/2017	TD HAMMONS	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88822D MITCHELL.+	
175928	7/24/2017	TD HAMMONS	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89907E WILSON.	
175928	7/24/2017	TD HAMMONS	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89969D PORTER.	
<i>Total - Wire / Check # 175928 (9 detail records)</i>			5,625.00					
175929	7/24/2017	TDCAA	100.00	REGISTRATION	110	DIST ATTORNEY	8/10 R.ELLISON	
<i>Total - Wire / Check # 175929 (1 detail record)</i>			100.00					
175930	7/24/2017	TECTA AMERICA CS, LLC	8,750.00	ROOF WALK PAD REPAIRS -DIST CO	110	FACILITIES MAINTENANCE	S020001242	
<i>Total - Wire / Check # 175930 (1 detail record)</i>			8,750.00					
175931	7/24/2017	TEXAS EXCAVATION SAFETY SYSTEM, INC	128.25	APR-JUN17 MESSAGE FEES	110	INFORMATION TECHNOLOGY	17-09858	
<i>Total - Wire / Check # 175931 (1 detail record)</i>			128.25					
175932	7/24/2017	TEXAS PANHANDLE CENTERS	299.60	TA LINES	110	INFORMATION TECHNOLOGY	063017P	
<i>Total - Wire / Check # 175932 (1 detail record)</i>			299.60					
175933	7/24/2017	TEXAS PANHANDLE CENTERS	1,110.00	PSYCHIATRIC SERVICES	110	DETENTION CENTER	6/8,15,29/17	
<i>Total - Wire / Check # 175933 (1 detail record)</i>			1,110.00					
175934	7/24/2017	TEXAS PRISONER TRANSPORTATION SERVICES	832.75	INMATE TRANSPORT	110	DETENTION CENTER	1367 BROWN	
175934	7/24/2017	TEXAS PRISONER TRANSPORTATION SERVICES	525.25	INMATE TRANSPORT	110	DETENTION CENTER	1570 DEBLIEUX	
<i>Total - Wire / Check # 175934 (2 detail records)</i>			1,358.00					
175935	7/24/2017	TEXAS STATE UNIVERSITY/SAN MARCOS	150.00	REGISTRATION	110	JP #1	8/17 R.SANCHEZ	
<i>Total - Wire / Check # 175935 (1 detail record)</i>			150.00					
175936	7/24/2017	THE BRIDGE CAC	125.00	MEDICAL SERVICES	110	CO ATTORNEY	6/20 JOHNSON	
175936	7/24/2017	THE BRIDGE CAC	125.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/27 LEAL	
175936	7/24/2017	THE BRIDGE CAC	125.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/29 PAW	

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175936	7/24/2017	THE BRIDGE CAC	125.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/29 RAY	
175936	7/24/2017	THE BRIDGE CAC	125.00	MEDICAL SERVICES	110	CO ATTORNEY	6/29 WILLIAMS	
175936	7/24/2017	THE BRIDGE CAC	125.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/30 ISRAEL	
175936	7/24/2017	THE BRIDGE CAC	125.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/5 WARREN	
		<i>Total - Wire / Check # 175936 (7 detail records)</i>	875.00					
175937	7/24/2017	THE SHOWBOX	20.00	SUBSCRIPTION RENEWAL	110	EXTENSION SERVICES	17-18 RENEWAL	
		<i>Total - Wire / Check # 175937 (1 detail record)</i>	20.00					
175938	7/24/2017	THOMSON REUTERS-WEST PAYMENT CENTER	3,337.36	INFORMATION CHARGES	110	GENERAL JUDICIAL	836399268 6/30/17	
175938	7/24/2017	THOMSON REUTERS-WEST PAYMENT CENTER	438.35	PLAN CHARGES	110	DIST ATTORNEY	836482706 DA	
		<i>Total - Wire / Check # 175938 (2 detail records)</i>	3,775.71					
175939	7/24/2017	TRAVIS LEE TIDMORE	400.00	MISD COURT APPT ATTY	110	CCL #2	17-654 DOBSON	
		<i>Total - Wire / Check # 175939 (1 detail record)</i>	400.00					
175940	7/24/2017	TYLER TECHNOLOGIES, INC.	48,895.00	PROFESSIONAL SERVICES	400	GENERAL JUDICIAL	020-12801	
175940	7/24/2017	TYLER TECHNOLOGIES, INC.	41,595.00	PROFESSIONAL SERVICES	400	GENERAL JUDICIAL	020-13218	
175940	7/24/2017	TYLER TECHNOLOGIES, INC.	20,111.88	AUG-NOV17 ODYSSEY MAINT/SUPP	400	GENERAL JUDICIAL	020-14438	
175940	7/24/2017	TYLER TECHNOLOGIES, INC.	747.71	BASIC NETWORK SUPPORT	235	CO CLERK	025-192389	
175940	7/24/2017	TYLER TECHNOLOGIES, INC.	3,763.46	SYSTEM MANAGEMENT	235	CO CLERK	025-192389	
		<i>Total - Wire / Check # 175940 (5 detail records)</i>	115,113.05					
175941	7/24/2017	ULTRAMAX	1,702.00	WINCHESTER 12GA 2 3/4" - 1 1/8	110	SHERIFF	164431	
		<i>Total - Wire / Check # 175941 (1 detail record)</i>	1,702.00					
175942	7/24/2017	UNDERWOOD LAW FIRM	500.00	MISD COURT APPT ATTY	110	CCL #1	145994 MILLER	
175942	7/24/2017	UNDERWOOD LAW FIRM	750.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	84633 PETTIS...+	
175942	7/24/2017	UNDERWOOD LAW FIRM	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89482E FLORES..	
175942	7/24/2017	UNDERWOOD LAW FIRM	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89665D WASHINGTON	
		<i>Total - Wire / Check # 175942 (4 detail records)</i>	1,650.00					
175943	7/24/2017	VAAVIA EDWARDS	500.00	FSJ COURT APPT ATTY	110	108TH	71341E ORTIZ	
175943	7/24/2017	VAAVIA EDWARDS	3,900.00	FSJX2 COURT APPT ATTY	110	251ST	72326C LAJUAN	
		<i>Total - Wire / Check # 175943 (2 detail records)</i>	4,400.00					
175944	7/24/2017	WAGNER SUPPLY	41.00	TRIGGER SPRAYERS FOR 32 OZ	110	FACILITIES MAINTENANCE	N95124-00	
175944	7/24/2017	WAGNER SUPPLY	44.00	PLASTIC BOTTLES, 32 OZ,	110	FACILITIES MAINTENANCE	N95124-00	
		<i>Total - Wire / Check # 175944 (2 detail records)</i>	85.00					
175945	7/24/2017	WELLBORN SIGN CO.	700.00	2ND TRIP LABOR	110	FACILITIES MAINTENANCE	26247	
175945	7/24/2017	WELLBORN SIGN CO.	700.00	NEON SIGN REPAIRS ON SF BUILDI	110	FACILITIES MAINTENANCE	26247	
175945	7/24/2017	WELLBORN SIGN CO.	800.00	(8) UNITS OF NEON	110	FACILITIES MAINTENANCE	26247	
		<i>Total - Wire / Check # 175945 (3 detail records)</i>	2,200.00					
175946	7/24/2017	WESTAIR -- PRAXAIR DIST., INC.	65.73	CYLINDER RENTAL & PARTS AS NEE	110	ROAD & BRIDGE	77831196	
		<i>Total - Wire / Check # 175946 (1 detail record)</i>	65.73					
175947	7/24/2017	WHIT-CO	25.25	RETURN RECEIPT REQUESTED STAMP	110	RECORDS MANAGEMENT	M100816	
175947	7/24/2017	WHIT-CO	25.25	SCANNED STAMP W/ RED INK	110	RECORDS MANAGEMENT	M100816	
		<i>Total - Wire / Check # 175947 (2 detail records)</i>	50.50					
175948	7/24/2017	WILLIAM R TAYLOR	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	68451D CASTILLO	
175948	7/24/2017	WILLIAM R TAYLOR	200.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	87342E METCALF	
175948	7/24/2017	WILLIAM R TAYLOR	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89046D SARGENT..+	

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175948	7/24/2017	WILLIAM R TAYLOR	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89544D AUTREY.+	
175948	7/24/2017	WILLIAM R TAYLOR	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90035 CHAVEZ	
175948	7/24/2017	WILLIAM R TAYLOR	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90209D SANDERS	
		<i>Total - Wire / Check # 175948 (6 detail records)</i>	1,500.00					
175949	7/24/2017	WILLIAM R. MCKINNEY	700.00	FSJ COURT APPT ATTY	110	320TH	70459D JOHNSON..	
175949	7/24/2017	WILLIAM R. MCKINNEY	500.00	F COURT APPT ATTY	110	47TH	71531A DIAZ	
175949	7/24/2017	WILLIAM R. MCKINNEY	400.00	F2 COURT APPT ATTY	110	181ST	71655B ENRIQUEZ	
175949	7/24/2017	WILLIAM R. MCKINNEY	547.50	F1/F3 COURT APPT ATTY	110	181ST	71731B JORDAN	
175949	7/24/2017	WILLIAM R. MCKINNEY	600.00	F2 COURT APPT ATTY	110	108TH	71808E BARKER	
175949	7/24/2017	WILLIAM R. MCKINNEY	300.00	F2 COURT APPT ATTY	110	251ST	72696C JOHNSON	
175949	7/24/2017	WILLIAM R. MCKINNEY	400.00	F2 COURT APPT ATTY	110	181ST	72950B SMITH	
175949	7/24/2017	WILLIAM R. MCKINNEY	100.00	FX2 COURT APPT ATTY	110	181ST	73073B CAIN	
175949	7/24/2017	WILLIAM R. MCKINNEY	1,200.00	F2X2 COURT APPT ATTY	110	320TH	73081D WILSON	
175949	7/24/2017	WILLIAM R. MCKINNEY	900.00	FSJ/F3 COURT APPT ATTY	110	320TH	73192D MUNOZ	
175949	7/24/2017	WILLIAM R. MCKINNEY	700.00	F3 COURT APPT ATTY	110	320TH	73488D TREVINO	
		<i>Total - Wire / Check # 175949 (11 detail records)</i>	6,347.50					
175950	7/24/2017	WESTERN BUILDERS OF AMARILLO, INC.	1,224,597.60	POTTER COUNTY LAW ENFORCEMENT	420	SHERIFF	7	
		<i>Total - Wire / Check # 175950 (1 detail record)</i>	1,224,597.60					
		Total Accounts Payable Checks	3,233,513.92					

WIRE TRANSFERS

925	6/23/2017	POSTMASTER WIRE	15,000.00	POSTAGE	110	POSTAGE	6/23/17	
		<i>Total - Wire / Check # 925 (1 detail record)</i>	15,000.00					
926	6/30/2017	TAC HEALTH & EMPLOYEE BENEFITS WIRE	90,336.48	6/12-16/17 CLAIMS PAID	600	GENERAL ADMINISTRATION	6/12-16/17 CLAIMS	
		<i>Total - Wire / Check # 926 (1 detail record)</i>	90,336.48					
927	6/30/2017	TAC HEALTH & EMPLOYEE BENEFITS WIRE	52,848.02	6/19-23/17 CLAIMS PAID	600	GENERAL ADMINISTRATION	6/19-23/17 CLAIMS	
		<i>Total - Wire / Check # 927 (1 detail record)</i>	52,848.02					
928	6/30/2017	POTTER/RANDALL APPRAISAL DISTRICT WIRE	129,218.48	3RD QTR FY17 CONTRIBUTION	110	GENERAL ADMINISTRATION	3RD QTR 2017	
		<i>Total - Wire / Check # 928 (1 detail record)</i>	129,218.48					
929	7/3/2017	DISTRICT CLERK JURY FUND WIRE	5,280.00	6/30/17 GRAND JURORS	110	JURY & JURY RELATED	6/30/17 JURORS	
929	7/3/2017	DISTRICT CLERK JURY FUND WIRE	380.00	6/30/17 PETIT JURORS	110	JURY & JURY RELATED	6/30/17 JURORS	
		<i>Total - Wire / Check # 929 (2 detail records)</i>	5,660.00					
930	7/3/2017	CVS CAREMARK WIRE	65,890.09	6/16-30/17 PHARMACY	600	GENERAL ADMINISTRATION	6/16-30/17 RX	
		<i>Total - Wire / Check # 930 (1 detail record)</i>	65,890.09					
931	7/3/2017	CVS CAREMARK WIRE	14.04	6/1-30/17 MISC CHARGES	600	GENERAL ADMINISTRATION	6/1-30/17 MISC	
		<i>Total - Wire / Check # 931 (1 detail record)</i>	14.04					
932	7/7/2017	TAC HEALTH & EMPLOYEE BENEFITS WIRE	53,240.33	6/26-30/17 CLAIMS PAID	600	GENERAL ADMINISTRATION	6/26-30/17 CLAIMS	
		<i>Total - Wire / Check # 932 (1 detail record)</i>	53,240.33					
933	7/17/2017	TAC HEALTH & EMPLOYEE BENEFITS WIRE	29,255.31	7/3-7/17 CLAIMS PAID	600	GENERAL ADMINISTRATION	7/3-7/17 CLAIMS	
		<i>Total - Wire / Check # 933 (1 detail record)</i>	29,255.31					
934	7/17/2017	CVS CAREMARK WIRE	75,572.88	7/1-15/17 PHARMACY	600	GENERAL ADMINISTRATION	7/1-15/17 RX	
		<i>Total - Wire / Check # 934 (1 detail record)</i>	75,572.88					

Total Wire Transfers 517,035.63

PAYROLL TRANSFERS

6432	7/14/2017	SALARY- COUNTY JUDGE	3,983.00	PAYROLL FOR 071417	110	CO JUDGE	1100
6432	7/14/2017	SALARIES- ASSISTANTS	1,965.54	PAYROLL FOR 071417	110	CO JUDGE	1100
6432	7/14/2017	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 071417	110	CO JUDGE	1100
6432	7/14/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 071417	110	CO JUDGE	1100
6432	7/14/2017	GROUP INSURANCE	770.42	PAYROLL FOR 071417	110	CO JUDGE	1100
6432	7/14/2017	RETIREMENT	1,035.02	PAYROLL FOR 071417	110	CO JUDGE	1100
6432	7/14/2017	SOCIAL SECURITY TAX	524.42	PAYROLL FOR 071417	110	CO JUDGE	1100
6432	7/14/2017	WORKERS' COMPENSATION INSURANCE	4.29	PAYROLL FOR 071417	110	CO JUDGE	1100
6432	7/14/2017	UNEMPLOYMENT INSURANCE	1.38	PAYROLL FOR 071417	110	CO JUDGE	1100
6432	7/14/2017	SALARY- COMMISSIONERS	6,439.32	PAYROLL FOR 071417	110	CO COMMISSIONERS'	1110
6432	7/14/2017	GROUP INSURANCE	777.84	PAYROLL FOR 071417	110	CO COMMISSIONERS'	1110
6432	7/14/2017	RETIREMENT	932.40	PAYROLL FOR 071417	110	CO COMMISSIONERS'	1110
6432	7/14/2017	SOCIAL SECURITY TAX	463.79	PAYROLL FOR 071417	110	CO COMMISSIONERS'	1110
6432	7/14/2017	WORKERS' COMPENSATION INSURANCE	16.76	PAYROLL FOR 071417	110	CO COMMISSIONERS'	1110
6432	7/14/2017	SALARY- DEPARTMENT HEAD	2,685.97	PAYROLL FOR 071417	110	HUMAN RESOURCES	1120
6432	7/14/2017	SALARIES- ASSISTANTS	4,880.39	PAYROLL FOR 071417	110	HUMAN RESOURCES	1120
6432	7/14/2017	GROUP INSURANCE	1,540.84	PAYROLL FOR 071417	110	HUMAN RESOURCES	1120
6432	7/14/2017	RETIREMENT	1,095.61	PAYROLL FOR 071417	110	HUMAN RESOURCES	1120
6432	7/14/2017	SOCIAL SECURITY TAX	539.91	PAYROLL FOR 071417	110	HUMAN RESOURCES	1120
6432	7/14/2017	WORKERS' COMPENSATION INSURANCE	4.54	PAYROLL FOR 071417	110	HUMAN RESOURCES	1120
6432	7/14/2017	UNEMPLOYMENT INSURANCE	5.30	PAYROLL FOR 071417	110	HUMAN RESOURCES	1120
6432	7/14/2017	SALARIES- ASSISTANTS	17,303.23	PAYROLL FOR 071417	110	INFORMATION TECHNOLOGY	1130
6432	7/14/2017	GROUP INSURANCE	2,696.47	PAYROLL FOR 071417	110	INFORMATION TECHNOLOGY	1130
6432	7/14/2017	RETIREMENT	2,520.01	PAYROLL FOR 071417	110	INFORMATION TECHNOLOGY	1130
6432	7/14/2017	SOCIAL SECURITY TAX	1,230.61	PAYROLL FOR 071417	110	INFORMATION TECHNOLOGY	1130
6432	7/14/2017	WORKERS' COMPENSATION INSURANCE	10.46	PAYROLL FOR 071417	110	INFORMATION TECHNOLOGY	1130
6432	7/14/2017	UNEMPLOYMENT INSURANCE	12.18	PAYROLL FOR 071417	110	INFORMATION TECHNOLOGY	1130
6432	7/14/2017	CELL PHONES	100.00	PAYROLL FOR 071417	110	INFORMATION TECHNOLOGY	1130
6432	7/14/2017	SALARY- DEPARTMENT HEAD	2,819.08	PAYROLL FOR 071417	110	RECORDS MANAGEMENT	1140
6432	7/14/2017	SALARIES- ASSISTANTS	10,907.77	PAYROLL FOR 071417	110	RECORDS MANAGEMENT	1140
6432	7/14/2017	GROUP INSURANCE	3,081.68	PAYROLL FOR 071417	110	RECORDS MANAGEMENT	1140
6432	7/14/2017	RETIREMENT	1,990.55	PAYROLL FOR 071417	110	RECORDS MANAGEMENT	1140
6432	7/14/2017	SOCIAL SECURITY TAX	968.20	PAYROLL FOR 071417	110	RECORDS MANAGEMENT	1140
6432	7/14/2017	WORKERS' COMPENSATION INSURANCE	8.24	PAYROLL FOR 071417	110	RECORDS MANAGEMENT	1140
6432	7/14/2017	UNEMPLOYMENT INSURANCE	9.61	PAYROLL FOR 071417	110	RECORDS MANAGEMENT	1140
6432	7/14/2017	CELL PHONES	20.00	PAYROLL FOR 071417	110	RECORDS MANAGEMENT	1140
6432	7/14/2017	SALARIES-ASS'T DEPT	1,315.39	PAYROLL FOR 071417	240	RECORDS MANAGEMENT	1140
6432	7/14/2017	GROUP INSURANCE	385.21	PAYROLL FOR 071417	240	RECORDS MANAGEMENT	1140
6432	7/14/2017	RETIREMENT	190.47	PAYROLL FOR 071417	240	RECORDS MANAGEMENT	1140
6432	7/14/2017	SOCIAL SECURITY TAX	95.13	PAYROLL FOR 071417	240	RECORDS MANAGEMENT	1140
6432	7/14/2017	WORKERS' COMPENSATION INSURANCE	0.79	PAYROLL FOR 071417	240	RECORDS MANAGEMENT	1140
6432	7/14/2017	UNEMPLOYMENT INSURANCE	0.92	PAYROLL FOR 071417	240	RECORDS MANAGEMENT	1140
6432	7/14/2017	SALARY- DEPARTMENT HEAD	4,079.00	PAYROLL FOR 071417	110	CO AUDITOR	1200

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6432	7/14/2017	SALARIES- ASSISTANTS	11,494.50	PAYROLL FOR 071417	110	CO AUDITOR	1200	
6432	7/14/2017	GROUP INSURANCE	2,311.26	PAYROLL FOR 071417	110	CO AUDITOR	1200	
6432	7/14/2017	RETIREMENT	2,255.05	PAYROLL FOR 071417	110	CO AUDITOR	1200	
6432	7/14/2017	SOCIAL SECURITY TAX	1,123.52	PAYROLL FOR 071417	110	CO AUDITOR	1200	
6432	7/14/2017	WORKERS' COMPENSATION INSURANCE	9.35	PAYROLL FOR 071417	110	CO AUDITOR	1200	
6432	7/14/2017	UNEMPLOYMENT INSURANCE	10.91	PAYROLL FOR 071417	110	CO AUDITOR	1200	
6432	7/14/2017	SALARY- COUNTY TREASURER	3,135.00	PAYROLL FOR 071417	110	CO TREASURER	1210	
6432	7/14/2017	SALARIES- ASSISTANTS	3,359.88	PAYROLL FOR 071417	110	CO TREASURER	1210	
6432	7/14/2017	GROUP INSURANCE	1,155.63	PAYROLL FOR 071417	110	CO TREASURER	1210	
6432	7/14/2017	RETIREMENT	940.46	PAYROLL FOR 071417	110	CO TREASURER	1210	
6432	7/14/2017	SOCIAL SECURITY TAX	481.42	PAYROLL FOR 071417	110	CO TREASURER	1210	
6432	7/14/2017	WORKERS' COMPENSATION INSURANCE	3.89	PAYROLL FOR 071417	110	CO TREASURER	1210	
6432	7/14/2017	UNEMPLOYMENT INSURANCE	2.35	PAYROLL FOR 071417	110	CO TREASURER	1210	
6432	7/14/2017	SALARY- DEPARTMENT HEAD	3,399.56	PAYROLL FOR 071417	110	PURCHASING AGENT	1220	
6432	7/14/2017	SALARIES- ASSISTANTS	9,078.61	PAYROLL FOR 071417	110	PURCHASING AGENT	1220	
6432	7/14/2017	GROUP INSURANCE	1,929.76	PAYROLL FOR 071417	110	PURCHASING AGENT	1220	
6432	7/14/2017	RETIREMENT	1,806.85	PAYROLL FOR 071417	110	PURCHASING AGENT	1220	
6432	7/14/2017	SOCIAL SECURITY TAX	916.45	PAYROLL FOR 071417	110	PURCHASING AGENT	1220	
6432	7/14/2017	WORKERS' COMPENSATION INSURANCE	7.48	PAYROLL FOR 071417	110	PURCHASING AGENT	1220	
6432	7/14/2017	UNEMPLOYMENT INSURANCE	8.74	PAYROLL FOR 071417	110	PURCHASING AGENT	1220	
6432	7/14/2017	SALARY- DEPARTMENT HEAD	2,284.29	PAYROLL FOR 071417	110	COLLECTIONS DEPT	1230	
6432	7/14/2017	SALARIES- ASSISTANTS	2,442.09	PAYROLL FOR 071417	110	COLLECTIONS DEPT	1230	
6432	7/14/2017	GROUP INSURANCE	770.42	PAYROLL FOR 071417	110	COLLECTIONS DEPT	1230	
6432	7/14/2017	RETIREMENT	684.38	PAYROLL FOR 071417	110	COLLECTIONS DEPT	1230	
6432	7/14/2017	SOCIAL SECURITY TAX	328.57	PAYROLL FOR 071417	110	COLLECTIONS DEPT	1230	
6432	7/14/2017	WORKERS' COMPENSATION INSURANCE	2.83	PAYROLL FOR 071417	110	COLLECTIONS DEPT	1230	
6432	7/14/2017	UNEMPLOYMENT INSURANCE	3.31	PAYROLL FOR 071417	110	COLLECTIONS DEPT	1230	
6432	7/14/2017	SALARY- TAX ASSESSOR/COLLECTOR	3,135.00	PAYROLL FOR 071417	110	TAX ASSESSOR/COLLECTOR	1300	
6432	7/14/2017	SALARIES- ASSISTANTS	28,858.01	PAYROLL FOR 071417	110	TAX ASSESSOR/COLLECTOR	1300	
6432	7/14/2017	GROUP INSURANCE	6,559.70	PAYROLL FOR 071417	110	TAX ASSESSOR/COLLECTOR	1300	
6432	7/14/2017	RETIREMENT	4,632.61	PAYROLL FOR 071417	110	TAX ASSESSOR/COLLECTOR	1300	
6432	7/14/2017	SOCIAL SECURITY TAX	2,271.06	PAYROLL FOR 071417	110	TAX ASSESSOR/COLLECTOR	1300	
6432	7/14/2017	WORKERS' COMPENSATION INSURANCE	19.20	PAYROLL FOR 071417	110	TAX ASSESSOR/COLLECTOR	1300	
6432	7/14/2017	UNEMPLOYMENT INSURANCE	20.20	PAYROLL FOR 071417	110	TAX ASSESSOR/COLLECTOR	1300	
6432	7/14/2017	SALARY- DEPARTMENT HEAD	3,492.48	PAYROLL FOR 071417	110	FACILITIES MAINTENANCE	1400	
6432	7/14/2017	SALARIES- ASSISTANTS	34,116.85	PAYROLL FOR 071417	110	FACILITIES MAINTENANCE	1400	
6432	7/14/2017	SALARIES- EXTRA STAFFING	485.15	PAYROLL FOR 071417	110	FACILITIES MAINTENANCE	1400	
6432	7/14/2017	GROUP INSURANCE	8,093.12	PAYROLL FOR 071417	110	FACILITIES MAINTENANCE	1400	
6432	7/14/2017	RETIREMENT	5,521.88	PAYROLL FOR 071417	110	FACILITIES MAINTENANCE	1400	
6432	7/14/2017	SOCIAL SECURITY TAX	2,800.88	PAYROLL FOR 071417	110	FACILITIES MAINTENANCE	1400	
6432	7/14/2017	WORKERS' COMPENSATION INSURANCE	410.08	PAYROLL FOR 071417	110	FACILITIES MAINTENANCE	1400	
6432	7/14/2017	UNEMPLOYMENT INSURANCE	26.68	PAYROLL FOR 071417	110	FACILITIES MAINTENANCE	1400	
6432	7/14/2017	CELL PHONES	40.00	PAYROLL FOR 071417	110	FACILITIES MAINTENANCE	1400	
6432	7/14/2017	SALARY- DEPARTMENT HEAD	2,548.98	PAYROLL FOR 071417	110	ELECTIONS ADMINISTRATION	1500	
6432	7/14/2017	SALARIES- ASSISTANTS	5,227.05	PAYROLL FOR 071417	110	ELECTIONS ADMINISTRATION	1500	
6432	7/14/2017	SALARIES- EXTRA STAFFING	628.29	PAYROLL FOR 071417	110	ELECTIONS ADMINISTRATION	1500	

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6432	7/14/2017	GROUP INSURANCE	1,540.84	PAYROLL FOR 071417	110	ELECTIONS ADMINISTRATION	1500	
6432	7/14/2017	RETIREMENT	1,216.94	PAYROLL FOR 071417	110	ELECTIONS ADMINISTRATION	1500	
6432	7/14/2017	SOCIAL SECURITY TAX	623.84	PAYROLL FOR 071417	110	ELECTIONS ADMINISTRATION	1500	
6432	7/14/2017	WORKERS' COMPENSATION INSURANCE	5.04	PAYROLL FOR 071417	110	ELECTIONS ADMINISTRATION	1500	
6432	7/14/2017	UNEMPLOYMENT INSURANCE	5.88	PAYROLL FOR 071417	110	ELECTIONS ADMINISTRATION	1500	
6432	7/14/2017	SALARY- COUNTY CLERK	3,135.00	PAYROLL FOR 071417	110	CO CLERK	2100	
6432	7/14/2017	SALARIES- ASSISTANTS	20,775.63	PAYROLL FOR 071417	110	CO CLERK	2100	
6432	7/14/2017	GROUP INSURANCE	5,392.94	PAYROLL FOR 071417	110	CO CLERK	2100	
6432	7/14/2017	RETIREMENT	3,462.24	PAYROLL FOR 071417	110	CO CLERK	2100	
6432	7/14/2017	SOCIAL SECURITY TAX	1,681.61	PAYROLL FOR 071417	110	CO CLERK	2100	
6432	7/14/2017	WORKERS' COMPENSATION INSURANCE	14.36	PAYROLL FOR 071417	110	CO CLERK	2100	
6432	7/14/2017	UNEMPLOYMENT INSURANCE	14.52	PAYROLL FOR 071417	110	CO CLERK	2100	
6432	7/14/2017	SALARY- DISTRICT CLERK	3,135.00	PAYROLL FOR 071417	110	DIST CLERK	2110	
6432	7/14/2017	SALARIES- ASSISTANTS	30,384.38	PAYROLL FOR 071417	110	DIST CLERK	2110	
6432	7/14/2017	GROUP INSURANCE	6,174.49	PAYROLL FOR 071417	110	DIST CLERK	2110	
6432	7/14/2017	RETIREMENT	4,853.54	PAYROLL FOR 071417	110	DIST CLERK	2110	
6432	7/14/2017	SOCIAL SECURITY TAX	2,371.51	PAYROLL FOR 071417	110	DIST CLERK	2110	
6432	7/14/2017	WORKERS' COMPENSATION INSURANCE	20.10	PAYROLL FOR 071417	110	DIST CLERK	2110	
6432	7/14/2017	UNEMPLOYMENT INSURANCE	21.25	PAYROLL FOR 071417	110	DIST CLERK	2110	
6432	7/14/2017	SALARY- DEPARTMENT HEAD	261.63	PAYROLL FOR 071417	110	COURT OF APPEALS	2120	
6432	7/14/2017	RETIREMENT	37.89	PAYROLL FOR 071417	110	COURT OF APPEALS	2120	
6432	7/14/2017	SOCIAL SECURITY TAX	20.01	PAYROLL FOR 071417	110	COURT OF APPEALS	2120	
6432	7/14/2017	SALARY- JUDGE	647.50	PAYROLL FOR 071417	110	47TH	2130	
6432	7/14/2017	SALARIES- ASSISTANTS	8,939.14	PAYROLL FOR 071417	110	47TH	2130	
6432	7/14/2017	SALARIES- EXTRA STAFFING	1,911.47	PAYROLL FOR 071417	110	47TH	2130	
6432	7/14/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 071417	110	47TH	2130	
6432	7/14/2017	GROUP INSURANCE	774.13	PAYROLL FOR 071417	110	47TH	2130	
6432	7/14/2017	RETIREMENT	1,409.79	PAYROLL FOR 071417	110	47TH	2130	
6432	7/14/2017	SOCIAL SECURITY TAX	857.88	PAYROLL FOR 071417	110	47TH	2130	
6432	7/14/2017	WORKERS' COMPENSATION INSURANCE	6.51	PAYROLL FOR 071417	110	47TH	2130	
6432	7/14/2017	UNEMPLOYMENT INSURANCE	7.60	PAYROLL FOR 071417	110	47TH	2130	
6432	7/14/2017	SALARY- JUDGE	647.50	PAYROLL FOR 071417	110	108TH	2140	
6432	7/14/2017	SALARIES- ASSISTANTS	8,909.14	PAYROLL FOR 071417	110	108TH	2140	
6432	7/14/2017	SALARIES- EXTRA STAFFING	54.96	PAYROLL FOR 071417	110	108TH	2140	
6432	7/14/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 071417	110	108TH	2140	
6432	7/14/2017	GROUP INSURANCE	1,155.63	PAYROLL FOR 071417	110	108TH	2140	
6432	7/14/2017	RETIREMENT	1,405.44	PAYROLL FOR 071417	110	108TH	2140	
6432	7/14/2017	SOCIAL SECURITY TAX	711.12	PAYROLL FOR 071417	110	108TH	2140	
6432	7/14/2017	WORKERS' COMPENSATION INSURANCE	5.41	PAYROLL FOR 071417	110	108TH	2140	
6432	7/14/2017	UNEMPLOYMENT INSURANCE	6.32	PAYROLL FOR 071417	110	108TH	2140	
6432	7/14/2017	SALARY- JUDGE	647.50	PAYROLL FOR 071417	110	181ST	2150	
6432	7/14/2017	SALARIES- ASSISTANTS	8,939.14	PAYROLL FOR 071417	110	181ST	2150	
6432	7/14/2017	SALARIES- EXTRA STAFFING	109.92	PAYROLL FOR 071417	110	181ST	2150	
6432	7/14/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 071417	110	181ST	2150	
6432	7/14/2017	GROUP INSURANCE	392.63	PAYROLL FOR 071417	110	181ST	2150	
6432	7/14/2017	RETIREMENT	1,409.79	PAYROLL FOR 071417	110	181ST	2150	

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6432	7/14/2017	SOCIAL SECURITY TAX	735.03	PAYROLL FOR 071417	110	181ST	2150	
6432	7/14/2017	WORKERS' COMPENSATION INSURANCE	5.43	PAYROLL FOR 071417	110	181ST	2150	
6432	7/14/2017	UNEMPLOYMENT INSURANCE	6.34	PAYROLL FOR 071417	110	181ST	2150	
6432	7/14/2017	SALARY- JUDGE	647.50	PAYROLL FOR 071417	110	251ST	2160	
6432	7/14/2017	SALARIES- ASSISTANTS	8,939.14	PAYROLL FOR 071417	110	251ST	2160	
6432	7/14/2017	SALARIES- EXTRA STAFFING	1,194.67	PAYROLL FOR 071417	110	251ST	2160	
6432	7/14/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 071417	110	251ST	2160	
6432	7/14/2017	GROUP INSURANCE	1,155.63	PAYROLL FOR 071417	110	251ST	2160	
6432	7/14/2017	RETIREMENT	1,409.79	PAYROLL FOR 071417	110	251ST	2160	
6432	7/14/2017	SOCIAL SECURITY TAX	819.38	PAYROLL FOR 071417	110	251ST	2160	
6432	7/14/2017	WORKERS' COMPENSATION INSURANCE	6.08	PAYROLL FOR 071417	110	251ST	2160	
6432	7/14/2017	UNEMPLOYMENT INSURANCE	7.10	PAYROLL FOR 071417	110	251ST	2160	
6432	7/14/2017	SALARY- JUDGE	647.50	PAYROLL FOR 071417	110	320TH	2170	
6432	7/14/2017	SALARIES- ASSISTANTS	6,527.75	PAYROLL FOR 071417	110	320TH	2170	
6432	7/14/2017	SALARIES- EXTRA STAFFING	1,016.75	PAYROLL FOR 071417	110	320TH	2170	
6432	7/14/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 071417	110	320TH	2170	
6432	7/14/2017	GROUP INSURANCE	1,155.63	PAYROLL FOR 071417	110	320TH	2170	
6432	7/14/2017	RETIREMENT	1,060.62	PAYROLL FOR 071417	110	320TH	2170	
6432	7/14/2017	SOCIAL SECURITY TAX	611.54	PAYROLL FOR 071417	110	320TH	2170	
6432	7/14/2017	WORKERS' COMPENSATION INSURANCE	4.49	PAYROLL FOR 071417	110	320TH	2170	
6432	7/14/2017	UNEMPLOYMENT INSURANCE	5.24	PAYROLL FOR 071417	110	320TH	2170	
6432	7/14/2017	SALARY- JUDGE	3,477.50	PAYROLL FOR 071417	110	CCL #1	2190	
6432	7/14/2017	SALARIES- ASSISTANTS	10,510.61	PAYROLL FOR 071417	110	CCL #1	2190	
6432	7/14/2017	SALARIES- EXTRA STAFFING	1,296.37	PAYROLL FOR 071417	110	CCL #1	2190	
6432	7/14/2017	SALARIES- SUPPLEMENTAL	3,125.00	PAYROLL FOR 071417	110	CCL #1	2190	
6432	7/14/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 071417	110	CCL #1	2190	
6432	7/14/2017	GROUP INSURANCE	1,926.05	PAYROLL FOR 071417	110	CCL #1	2190	
6432	7/14/2017	RETIREMENT	2,499.61	PAYROLL FOR 071417	110	CCL #1	2190	
6432	7/14/2017	SOCIAL SECURITY TAX	1,350.46	PAYROLL FOR 071417	110	CCL #1	2190	
6432	7/14/2017	WORKERS' COMPENSATION INSURANCE	11.13	PAYROLL FOR 071417	110	CCL #1	2190	
6432	7/14/2017	UNEMPLOYMENT INSURANCE	8.26	PAYROLL FOR 071417	110	CCL #1	2190	
6432	7/14/2017	SALARY- JUDGE	3,477.50	PAYROLL FOR 071417	110	CCL #2	2200	
6432	7/14/2017	SALARIES- ASSISTANTS	9,250.62	PAYROLL FOR 071417	110	CCL #2	2200	
6432	7/14/2017	SALARIES- SUPPLEMENTAL	3,125.00	PAYROLL FOR 071417	110	CCL #2	2200	
6432	7/14/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 071417	110	CCL #2	2200	
6432	7/14/2017	GROUP INSURANCE	1,540.84	PAYROLL FOR 071417	110	CCL #2	2200	
6432	7/14/2017	RETIREMENT	2,317.16	PAYROLL FOR 071417	110	CCL #2	2200	
6432	7/14/2017	SOCIAL SECURITY TAX	1,160.67	PAYROLL FOR 071417	110	CCL #2	2200	
6432	7/14/2017	WORKERS' COMPENSATION INSURANCE	9.60	PAYROLL FOR 071417	110	CCL #2	2200	
6432	7/14/2017	UNEMPLOYMENT INSURANCE	6.48	PAYROLL FOR 071417	110	CCL #2	2200	
6432	7/14/2017	SALARY- JUDGE	3,135.00	PAYROLL FOR 071417	110	JP #1	2210	
6432	7/14/2017	SALARIES- ASSISTANTS	4,246.74	PAYROLL FOR 071417	110	JP #1	2210	
6432	7/14/2017	GROUP INSURANCE	1,540.84	PAYROLL FOR 071417	110	JP #1	2210	
6432	7/14/2017	RETIREMENT	1,071.78	PAYROLL FOR 071417	110	JP #1	2210	
6432	7/14/2017	SOCIAL SECURITY TAX	529.37	PAYROLL FOR 071417	110	JP #1	2210	
6432	7/14/2017	WORKERS' COMPENSATION INSURANCE	4.44	PAYROLL FOR 071417	110	JP #1	2210	

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6432	7/14/2017	UNEMPLOYMENT INSURANCE	2.97	PAYROLL FOR 071417	110	JP #1	2210	
6432	7/14/2017	CELL PHONES	20.00	PAYROLL FOR 071417	110	JP #1	2210	
6432	7/14/2017	SALARY- JUDGE	3,135.00	PAYROLL FOR 071417	110	JP #2	2220	
6432	7/14/2017	SALARIES- ASSISTANTS	3,026.54	PAYROLL FOR 071417	110	JP #2	2220	
6432	7/14/2017	GROUP INSURANCE	1,155.63	PAYROLL FOR 071417	110	JP #2	2220	
6432	7/14/2017	RETIREMENT	895.08	PAYROLL FOR 071417	110	JP #2	2220	
6432	7/14/2017	SOCIAL SECURITY TAX	435.30	PAYROLL FOR 071417	110	JP #2	2220	
6432	7/14/2017	WORKERS' COMPENSATION INSURANCE	3.71	PAYROLL FOR 071417	110	JP #2	2220	
6432	7/14/2017	UNEMPLOYMENT INSURANCE	2.12	PAYROLL FOR 071417	110	JP #2	2220	
6432	7/14/2017	CELL PHONES	20.00	PAYROLL FOR 071417	110	JP #2	2220	
6432	7/14/2017	SALARY- JUDGE	3,135.00	PAYROLL FOR 071417	110	JP #3	2230	
6432	7/14/2017	SALARIES- ASSISTANTS	4,572.15	PAYROLL FOR 071417	110	JP #3	2230	
6432	7/14/2017	GROUP INSURANCE	777.84	PAYROLL FOR 071417	110	JP #3	2230	
6432	7/14/2017	RETIREMENT	1,118.87	PAYROLL FOR 071417	110	JP #3	2230	
6432	7/14/2017	SOCIAL SECURITY TAX	577.20	PAYROLL FOR 071417	110	JP #3	2230	
6432	7/14/2017	WORKERS' COMPENSATION INSURANCE	4.63	PAYROLL FOR 071417	110	JP #3	2230	
6432	7/14/2017	UNEMPLOYMENT INSURANCE	3.20	PAYROLL FOR 071417	110	JP #3	2230	
6432	7/14/2017	CELL PHONES	20.00	PAYROLL FOR 071417	110	JP #3	2230	
6432	7/14/2017	SALARY- JUDGE	3,135.00	PAYROLL FOR 071417	110	JP #4	2240	
6432	7/14/2017	SALARIES- ASSISTANTS	3,026.64	PAYROLL FOR 071417	110	JP #4	2240	
6432	7/14/2017	SALARIES- EXTRA STAFFING	476.40	PAYROLL FOR 071417	110	JP #4	2240	
6432	7/14/2017	GROUP INSURANCE	774.13	PAYROLL FOR 071417	110	JP #4	2240	
6432	7/14/2017	RETIREMENT	895.10	PAYROLL FOR 071417	110	JP #4	2240	
6432	7/14/2017	SOCIAL SECURITY TAX	482.06	PAYROLL FOR 071417	110	JP #4	2240	
6432	7/14/2017	WORKERS' COMPENSATION INSURANCE	4.00	PAYROLL FOR 071417	110	JP #4	2240	
6432	7/14/2017	UNEMPLOYMENT INSURANCE	2.45	PAYROLL FOR 071417	110	JP #4	2240	
6432	7/14/2017	CELL PHONES	20.00	PAYROLL FOR 071417	110	JP #4	2240	
6432	7/14/2017	SALARIES- ASSISTANTS	4,166.50	PAYROLL FOR 071417	110	JURY & JURY RELATED	2250	
6432	7/14/2017	GROUP INSURANCE	1,155.63	PAYROLL FOR 071417	110	JURY & JURY RELATED	2250	
6432	7/14/2017	RETIREMENT	603.31	PAYROLL FOR 071417	110	JURY & JURY RELATED	2250	
6432	7/14/2017	SOCIAL SECURITY TAX	305.50	PAYROLL FOR 071417	110	JURY & JURY RELATED	2250	
6432	7/14/2017	WORKERS' COMPENSATION INSURANCE	2.50	PAYROLL FOR 071417	110	JURY & JURY RELATED	2250	
6432	7/14/2017	UNEMPLOYMENT INSURANCE	2.91	PAYROLL FOR 071417	110	JURY & JURY RELATED	2250	
6432	7/14/2017	SALARY- COUNTY ATTORNEY	4,111.00	PAYROLL FOR 071417	110	CO ATTORNEY	2260	
6432	7/14/2017	SALARIES- ASSISTANTS	62,752.12	PAYROLL FOR 071417	110	CO ATTORNEY	2260	
6432	7/14/2017	SALARIES- SUPPLEMENTAL	1,458.33	PAYROLL FOR 071417	110	CO ATTORNEY	2260	
6432	7/14/2017	GROUP INSURANCE	9,959.61	PAYROLL FOR 071417	110	CO ATTORNEY	2260	
6432	7/14/2017	RETIREMENT	9,895.84	PAYROLL FOR 071417	110	CO ATTORNEY	2260	
6432	7/14/2017	SOCIAL SECURITY TAX	4,921.27	PAYROLL FOR 071417	110	CO ATTORNEY	2260	
6432	7/14/2017	WORKERS' COMPENSATION INSURANCE	215.54	PAYROLL FOR 071417	110	CO ATTORNEY	2260	
6432	7/14/2017	UNEMPLOYMENT INSURANCE	43.96	PAYROLL FOR 071417	110	CO ATTORNEY	2260	
6432	7/14/2017	CELL PHONES	20.00	PAYROLL FOR 071417	110	CO ATTORNEY	2260	
6432	7/14/2017	SALARIES-ASS'T DEPT	3,553.55	PAYROLL FOR 071417	255	CO ATTORNEY	2260	
6432	7/14/2017	GROUP INSURANCE	59.56	PAYROLL FOR 071417	255	CO ATTORNEY	2260	
6432	7/14/2017	RETIREMENT	442.87	PAYROLL FOR 071417	255	CO ATTORNEY	2260	
6432	7/14/2017	SOCIAL SECURITY TAX	269.80	PAYROLL FOR 071417	255	CO ATTORNEY	2260	

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6432	7/14/2017	WORKERS' COMPENSATION INSURANCE	28.90	PAYROLL FOR 071417	255	CO ATTORNEY	2260	
6432	7/14/2017	UNEMPLOYMENT INSURANCE	2.49	PAYROLL FOR 071417	255	CO ATTORNEY	2260	
6432	7/14/2017	SALARY- DISTRICT ATTORNEY	1,302.00	PAYROLL FOR 071417	110	DIST ATTORNEY	2270	
6432	7/14/2017	SALARIES- ASSISTANTS	90,490.26	PAYROLL FOR 071417	110	DIST ATTORNEY	2270	
6432	7/14/2017	SALARIES- SUPPLEMENTAL	151.67	PAYROLL FOR 071417	110	DIST ATTORNEY	2270	
6432	7/14/2017	GROUP INSURANCE	10,485.48	PAYROLL FOR 071417	110	DIST ATTORNEY	2270	
6432	7/14/2017	RETIREMENT	13,351.15	PAYROLL FOR 071417	110	DIST ATTORNEY	2270	
6432	7/14/2017	SOCIAL SECURITY TAX	6,805.48	PAYROLL FOR 071417	110	DIST ATTORNEY	2270	
6432	7/14/2017	WORKERS' COMPENSATION INSURANCE	183.31	PAYROLL FOR 071417	110	DIST ATTORNEY	2270	
6432	7/14/2017	UNEMPLOYMENT INSURANCE	63.54	PAYROLL FOR 071417	110	DIST ATTORNEY	2270	
6432	7/14/2017	CELL PHONES	260.00	PAYROLL FOR 071417	110	DIST ATTORNEY	2270	
6432	7/14/2017	SALARIES-ASS'T DEPT	814.37	PAYROLL FOR 071417	261	DIST ATTORNEY	2270	
6432	7/14/2017	GROUP INSURANCE	100.38	PAYROLL FOR 071417	261	DIST ATTORNEY	2270	
6432	7/14/2017	RETIREMENT	117.92	PAYROLL FOR 071417	261	DIST ATTORNEY	2270	
6432	7/14/2017	SOCIAL SECURITY TAX	61.15	PAYROLL FOR 071417	261	DIST ATTORNEY	2270	
6432	7/14/2017	WORKERS' COMPENSATION INSURANCE	0.25	PAYROLL FOR 071417	261	DIST ATTORNEY	2270	
6432	7/14/2017	UNEMPLOYMENT INSURANCE	0.57	PAYROLL FOR 071417	261	DIST ATTORNEY	2270	
6432	7/14/2017	RESTRICTED	466.88	RESTRICTED	262	DIST ATTORNEY	2270	
6432	7/14/2017	RESTRICTED	9,951.40	RESTRICTED	262	DIST ATTORNEY	2270	
6432	7/14/2017	RESTRICTED	1,342.28	RESTRICTED	262	DIST ATTORNEY	2270	
6432	7/14/2017	RESTRICTED	1,508.49	RESTRICTED	262	DIST ATTORNEY	2270	
6432	7/14/2017	RESTRICTED	757.11	RESTRICTED	262	DIST ATTORNEY	2270	
6432	7/14/2017	RESTRICTED	64.54	RESTRICTED	262	DIST ATTORNEY	2270	
6432	7/14/2017	RESTRICTED	7.32	RESTRICTED	262	DIST ATTORNEY	2270	
6432	7/14/2017	SALARIES-ASS'T DEPT	8,648.66	PAYROLL FOR 071417	268	DIST ATTORNEY	2270	
6432	7/14/2017	GROUP INSURANCE	774.13	PAYROLL FOR 071417	268	DIST ATTORNEY	2270	
6432	7/14/2017	RETIREMENT	1,261.01	PAYROLL FOR 071417	268	DIST ATTORNEY	2270	
6432	7/14/2017	SOCIAL SECURITY TAX	632.66	PAYROLL FOR 071417	268	DIST ATTORNEY	2270	
6432	7/14/2017	WORKERS' COMPENSATION INSURANCE	64.85	PAYROLL FOR 071417	268	DIST ATTORNEY	2270	
6432	7/14/2017	UNEMPLOYMENT INSURANCE	6.09	PAYROLL FOR 071417	268	DIST ATTORNEY	2270	
6432	7/14/2017	CELL PHONES	60.00	PAYROLL FOR 071417	268	DIST ATTORNEY	2270	
6432	7/14/2017	SALARIES-ASS'T DEPT	15,217.71	PAYROLL FOR 071417	220	SHERIFF	2280	
6432	7/14/2017	SALARIES-EXTRA STAFFING	1,666.54	PAYROLL FOR 071417	220	SHERIFF	2280	
6432	7/14/2017	GROUP INSURANCE	2,905.56	PAYROLL FOR 071417	220	SHERIFF	2280	
6432	7/14/2017	RETIREMENT	2,416.28	PAYROLL FOR 071417	220	SHERIFF	2280	
6432	7/14/2017	SOCIAL SECURITY TAX	1,169.25	PAYROLL FOR 071417	220	SHERIFF	2280	
6432	7/14/2017	WORKERS' COMPENSATION INSURANCE	160.04	PAYROLL FOR 071417	220	SHERIFF	2280	
6432	7/14/2017	UNEMPLOYMENT INSURANCE	11.93	PAYROLL FOR 071417	220	SHERIFF	2280	
6432	7/14/2017	CELL PHONES	140.00	PAYROLL FOR 071417	220	SHERIFF	2280	
6432	7/14/2017	SALARY- CONSTABLE	2,143.00	PAYROLL FOR 071417	110	CONSTABLE #1	3110	
6432	7/14/2017	GROUP INSURANCE	385.21	PAYROLL FOR 071417	110	CONSTABLE #1	3110	
6432	7/14/2017	RETIREMENT	313.20	PAYROLL FOR 071417	110	CONSTABLE #1	3110	
6432	7/14/2017	SOCIAL SECURITY TAX	159.53	PAYROLL FOR 071417	110	CONSTABLE #1	3110	
6432	7/14/2017	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 071417	110	CONSTABLE #1	3110	
6432	7/14/2017	CELL PHONES	20.00	PAYROLL FOR 071417	110	CONSTABLE #1	3110	
6432	7/14/2017	SALARY- CONSTABLE	2,143.00	PAYROLL FOR 071417	110	CONSTABLE #2	3120	

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6432	7/14/2017	GROUP INSURANCE	385.21	PAYROLL FOR 071417	110	CONSTABLE #2	3120	
6432	7/14/2017	RETIREMENT	313.20	PAYROLL FOR 071417	110	CONSTABLE #2	3120	
6432	7/14/2017	SOCIAL SECURITY TAX	150.27	PAYROLL FOR 071417	110	CONSTABLE #2	3120	
6432	7/14/2017	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 071417	110	CONSTABLE #2	3120	
6432	7/14/2017	CELL PHONES	20.00	PAYROLL FOR 071417	110	CONSTABLE #2	3120	
6432	7/14/2017	SALARY- CONSTABLE	2,143.00	PAYROLL FOR 071417	110	CONSTABLE #3	3130	
6432	7/14/2017	GROUP INSURANCE	385.21	PAYROLL FOR 071417	110	CONSTABLE #3	3130	
6432	7/14/2017	RETIREMENT	313.20	PAYROLL FOR 071417	110	CONSTABLE #3	3130	
6432	7/14/2017	SOCIAL SECURITY TAX	158.75	PAYROLL FOR 071417	110	CONSTABLE #3	3130	
6432	7/14/2017	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 071417	110	CONSTABLE #3	3130	
6432	7/14/2017	CELL PHONES	20.00	PAYROLL FOR 071417	110	CONSTABLE #3	3130	
6432	7/14/2017	SALARY- CONSTABLE	2,143.00	PAYROLL FOR 071417	110	CONSTABLE #4	3140	
6432	7/14/2017	GROUP INSURANCE	385.21	PAYROLL FOR 071417	110	CONSTABLE #4	3140	
6432	7/14/2017	RETIREMENT	313.20	PAYROLL FOR 071417	110	CONSTABLE #4	3140	
6432	7/14/2017	SOCIAL SECURITY TAX	156.59	PAYROLL FOR 071417	110	CONSTABLE #4	3140	
6432	7/14/2017	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 071417	110	CONSTABLE #4	3140	
6432	7/14/2017	CELL PHONES	20.00	PAYROLL FOR 071417	110	CONSTABLE #4	3140	
6432	7/14/2017	SALARY- SHERIFF	4,840.92	PAYROLL FOR 071417	110	SHERIFF	3160	
6432	7/14/2017	SALARIES- ASSISTANTS	177,804.26	PAYROLL FOR 071417	110	SHERIFF	3160	
6432	7/14/2017	SALARIES- EXTRA STAFFING	1,436.21	PAYROLL FOR 071417	110	SHERIFF	3160	
6432	7/14/2017	GROUP INSURANCE	27,968.80	PAYROLL FOR 071417	110	SHERIFF	3160	
6432	7/14/2017	RETIREMENT	26,722.42	PAYROLL FOR 071417	110	SHERIFF	3160	
6432	7/14/2017	SOCIAL SECURITY TAX	13,196.20	PAYROLL FOR 071417	110	SHERIFF	3160	
6432	7/14/2017	WORKERS' COMPENSATION INSURANCE	1,609.85	PAYROLL FOR 071417	110	SHERIFF	3160	
6432	7/14/2017	UNEMPLOYMENT INSURANCE	127.10	PAYROLL FOR 071417	110	SHERIFF	3160	
6432	7/14/2017	CELL PHONES	465.53	PAYROLL FOR 071417	110	SHERIFF	3160	
6432	7/14/2017	SALARY- DEPARTMENT HEAD	2,972.99	PAYROLL FOR 071417	110	FIRE & RESCUE	3210	
6432	7/14/2017	SALARIES- ASSISTANTS	6,184.68	PAYROLL FOR 071417	110	FIRE & RESCUE	3210	
6432	7/14/2017	GROUP INSURANCE	1,540.84	PAYROLL FOR 071417	110	FIRE & RESCUE	3210	
6432	7/14/2017	RETIREMENT	1,337.61	PAYROLL FOR 071417	110	FIRE & RESCUE	3210	
6432	7/14/2017	SOCIAL SECURITY TAX	643.83	PAYROLL FOR 071417	110	FIRE & RESCUE	3210	
6432	7/14/2017	WORKERS' COMPENSATION INSURANCE	88.68	PAYROLL FOR 071417	110	FIRE & RESCUE	3210	
6432	7/14/2017	UNEMPLOYMENT INSURANCE	6.47	PAYROLL FOR 071417	110	FIRE & RESCUE	3210	
6432	7/14/2017	CELL PHONES	80.00	PAYROLL FOR 071417	110	FIRE & RESCUE	3210	
6432	7/14/2017	SALARIES- ASSISTANTS	250,864.07	PAYROLL FOR 071417	110	DETENTION CENTER	4100	
6432	7/14/2017	SALARIES- EXTRA STAFFING	4,197.18	PAYROLL FOR 071417	110	DETENTION CENTER	4100	
6432	7/14/2017	GROUP INSURANCE	42,799.14	PAYROLL FOR 071417	110	DETENTION CENTER	4100	
6432	7/14/2017	RETIREMENT	36,944.60	PAYROLL FOR 071417	110	DETENTION CENTER	4100	
6432	7/14/2017	SOCIAL SECURITY TAX	18,317.33	PAYROLL FOR 071417	110	DETENTION CENTER	4100	
6432	7/14/2017	WORKERS' COMPENSATION INSURANCE	2,318.83	PAYROLL FOR 071417	110	DETENTION CENTER	4100	
6432	7/14/2017	UNEMPLOYMENT INSURANCE	178.60	PAYROLL FOR 071417	110	DETENTION CENTER	4100	
6432	7/14/2017	CELL PHONES	80.00	PAYROLL FOR 071417	110	DETENTION CENTER	4100	
6432	7/14/2017	SALARIES-ASS'T DEPT	2,113.80 *	PAYROLL FOR 071417	770	DETENTION CENTER	4100	
6432	7/14/2017	GROUP INSURANCE	374.39 *	PAYROLL FOR 071417	770	DETENTION CENTER	4100	
6432	7/14/2017	RETIREMENT	306.09 *	PAYROLL FOR 071417	770	DETENTION CENTER	4100	
6432	7/14/2017	SOCIAL SECURITY TAX	157.42 *	PAYROLL FOR 071417	770	DETENTION CENTER	4100	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 31 of 32
6432	7/14/2017	WORKERS' COMPENSATION INSURANCE	1.27 *	PAYROLL FOR 071417	770	DETENTION CENTER	4100	
6432	7/14/2017	UNEMPLOYMENT INSURANCE	1.48 *	PAYROLL FOR 071417	770	DETENTION CENTER	4100	
6432	7/14/2017	SALARIES- ASSISTANTS	1,838.04	PAYROLL FOR 071417	110	MENTAL HEALTH	5300	
6432	7/14/2017	GROUP INSURANCE	385.21	PAYROLL FOR 071417	110	MENTAL HEALTH	5300	
6432	7/14/2017	RETIREMENT	266.15	PAYROLL FOR 071417	110	MENTAL HEALTH	5300	
6432	7/14/2017	SOCIAL SECURITY TAX	136.20	PAYROLL FOR 071417	110	MENTAL HEALTH	5300	
6432	7/14/2017	WORKERS' COMPENSATION INSURANCE	1.10	PAYROLL FOR 071417	110	MENTAL HEALTH	5300	
6432	7/14/2017	UNEMPLOYMENT INSURANCE	1.29	PAYROLL FOR 071417	110	MENTAL HEALTH	5300	
6432	7/14/2017	SALARY- DEPARTMENT HEAD	1,989.20	PAYROLL FOR 071417	110	EXTENSION SERVICES	5310	
6432	7/14/2017	SALARIES- ASSISTANTS	1,381.25	PAYROLL FOR 071417	110	EXTENSION SERVICES	5310	
6432	7/14/2017	SALARIES- AUTO ALLOWANCE	350.00	PAYROLL FOR 071417	110	EXTENSION SERVICES	5310	
6432	7/14/2017	GROUP INSURANCE	385.21	PAYROLL FOR 071417	110	EXTENSION SERVICES	5310	
6432	7/14/2017	RETIREMENT	200.00	PAYROLL FOR 071417	110	EXTENSION SERVICES	5310	
6432	7/14/2017	SOCIAL SECURITY TAX	273.77	PAYROLL FOR 071417	110	EXTENSION SERVICES	5310	
6432	7/14/2017	WORKERS' COMPENSATION INSURANCE	7.25	PAYROLL FOR 071417	110	EXTENSION SERVICES	5310	
6432	7/14/2017	UNEMPLOYMENT INSURANCE	2.63	PAYROLL FOR 071417	110	EXTENSION SERVICES	5310	
6432	7/14/2017	CELL PHONES	40.00	PAYROLL FOR 071417	110	EXTENSION SERVICES	5310	
6432	7/14/2017	SALARIES- ASSISTANTS	5,210.65	PAYROLL FOR 071417	110	DOM VIOLENCE TASK FORCE	5330	
6432	7/14/2017	GROUP INSURANCE	388.92	PAYROLL FOR 071417	110	DOM VIOLENCE TASK FORCE	5330	
6432	7/14/2017	RETIREMENT	754.50	PAYROLL FOR 071417	110	DOM VIOLENCE TASK FORCE	5330	
6432	7/14/2017	SOCIAL SECURITY TAX	380.65	PAYROLL FOR 071417	110	DOM VIOLENCE TASK FORCE	5330	
6432	7/14/2017	WORKERS' COMPENSATION INSURANCE	1.56	PAYROLL FOR 071417	110	DOM VIOLENCE TASK FORCE	5330	
6432	7/14/2017	UNEMPLOYMENT INSURANCE	3.65	PAYROLL FOR 071417	110	DOM VIOLENCE TASK FORCE	5330	
6432	7/14/2017	SALARY- DEPARTMENT HEAD	2,016.34	PAYROLL FOR 071417	110	VICTIM ASSISTANCE - VOCA	5340	
6432	7/14/2017	SALARIES- ASSISTANTS	3,834.18	PAYROLL FOR 071417	110	VICTIM ASSISTANCE - VOCA	5340	
6432	7/14/2017	GROUP INSURANCE	1,155.63	PAYROLL FOR 071417	110	VICTIM ASSISTANCE - VOCA	5340	
6432	7/14/2017	RETIREMENT	855.84	PAYROLL FOR 071417	110	VICTIM ASSISTANCE - VOCA	5340	
6432	7/14/2017	SOCIAL SECURITY TAX	422.12	PAYROLL FOR 071417	110	VICTIM ASSISTANCE - VOCA	5340	
6432	7/14/2017	WORKERS' COMPENSATION INSURANCE	1.77	PAYROLL FOR 071417	110	VICTIM ASSISTANCE - VOCA	5340	
6432	7/14/2017	UNEMPLOYMENT INSURANCE	4.15	PAYROLL FOR 071417	110	VICTIM ASSISTANCE - VOCA	5340	
6432	7/14/2017	CELL PHONES	60.00	PAYROLL FOR 071417	110	VICTIM ASSISTANCE - VOCA	5340	
6432	7/14/2017	SALARY- DEPARTMENT HEAD	2,961.26	PAYROLL FOR 071417	110	ROAD & BRIDGE	7100	
6432	7/14/2017	SALARIES- ASSISTANTS	30,082.42	PAYROLL FOR 071417	110	ROAD & BRIDGE	7100	
6432	7/14/2017	SALARIES- EXTRA STAFFING	3,196.00	PAYROLL FOR 071417	110	ROAD & BRIDGE	7100	
6432	7/14/2017	GROUP INSURANCE	5,781.86	PAYROLL FOR 071417	110	ROAD & BRIDGE	7100	
6432	7/14/2017	RETIREMENT	4,888.95	PAYROLL FOR 071417	110	ROAD & BRIDGE	7100	
6432	7/14/2017	SOCIAL SECURITY TAX	2,643.03	PAYROLL FOR 071417	110	ROAD & BRIDGE	7100	
6432	7/14/2017	WORKERS' COMPENSATION INSURANCE	713.67	PAYROLL FOR 071417	110	ROAD & BRIDGE	7100	
6432	7/14/2017	UNEMPLOYMENT INSURANCE	25.43	PAYROLL FOR 071417	110	ROAD & BRIDGE	7100	
6432	7/14/2017	CELL PHONES	60.00	PAYROLL FOR 071417	110	ROAD & BRIDGE	7100	
			1,459,809.80					
Total Payroll TransferS			1,459,809.80					

Total - Wire / Check # 6432 (359 detail records)

Grand Total \$5,210,359.35

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