

Potter County Check Register Summary August 14, 2017

Fund	Fund Name	Amount
110	GENERAL FUND	2,593,113.43
215	LAW LIBRARY FUND	5,283.36
220	COURTHOUSE SECURITY FUND	24,240.98
235	COUNTY CLERK RECORDS MGMT FUND	6,403.15
236	ELECTION FUND	728.62
240	COURT RECORDS MANAGEMENT FUND	1,987.91
250	JUSTICE COURT TECHNOLOGY FUND	115.69
255	CO ATTY HOT CHECK FUND	5,012.19
256	CO ATTY FORFEITURE FUND	5,633.65
260	DIST ATTY HOT CHECK FUND	126.28
261	DIST ATTY PAYROLL FUND	1,094.64
262	DIST ATTY FORF RELEASE FUND	627.56
268	PANHANDLE AUTO THEFT UNIT FUND	21,364.30
271	SHERIFF FED FORFEITURE FUND	100.00
272	LAW ENFORCEMENT GRANTS FUND	17,500.00
345	SERIES 2012 I&S REFUNDING BOND	10,750.00
400	CAPITAL PROJECTS FUND	1,314.17
420	SHERIFF ADMIN CONSTRUCTION FND	184,687.00
600	EMPLOYEE INSURANCE FUND	291,864.05
* 700	STATE & COUNTY COLLECTION FUND	10,672.88 *
* 760	DISTRICT ATTORNEY SEIZURE FUND	1,305.82 *
* 770	S.O. COMMISSARY FUND	3,068.03 *
TOTAL FOR CHECKS 175951 THRU 176389 AND WIRE # 935 THRU 945		\$3,186,993.71

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

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

County Judge _____

Attest _____



Potter County Check Register for August 14, 2017

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 42
175951	7/20/2017	AIMEE SALSEDO	214.49	RESTITUTION	110	PAYABLE-RESTITUTION	146258	
		<i>Total - Wire / Check # 175951 (1 detail record)</i>	214.49					
175952	7/20/2017	AQUAONE, INC	22.25	709297 BOTTLED WATER/RENTAL	110	CCL #1	266882 CCL1	
175952	7/20/2017	AQUAONE, INC	21.25	715867 BOTTLED WATER/RENTAL	110	320TH	267728 320TH	
		<i>Total - Wire / Check # 175952 (2 detail records)</i>	43.50					
175953	7/20/2017	AT&T MOBILITY	142.27	CELLPHONE	110	DIST ATTORNEY	826017338X062617	
		<i>Total - Wire / Check # 175953 (1 detail record)</i>	142.27					
175954	7/20/2017	CAMERON COUNTY	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 57344	
		<i>Total - Wire / Check # 175954 (1 detail record)</i>	60.00					
175955	7/20/2017	CARD SERVICE CENTER - MASTERCARD	838.13	TRAVEL AIRFARE EXPENSES	110	CO ATTORNEY	1036 7/2/17	
		<i>Total - Wire / Check # 175955 (1 detail record)</i>	838.13					
175956	7/20/2017	CITY OF AMARILLO - UTILITIES	33.93	UTILITIES	110	DETENTION CENTER	6/17 0263694-003	
175956	7/20/2017	CITY OF AMARILLO - UTILITIES	27.19	UTILITIES	110	VFD-CRAWFORD	6/17 0311965-002	
		<i>Total - Wire / Check # 175956 (2 detail records)</i>	61.12					
175957	7/20/2017	CLERK OF THE SUPERIOR COURT	66.50	CERTIFIED COPIES	110	DIST ATTORNEY	EFRAIN ROSALES	
		<i>Total - Wire / Check # 175957 (1 detail record)</i>	66.50					
175958	7/20/2017	DONUT STOP	13.00	JUROR MEALS	110	JURY & JURY RELATED	7/26/17 JURORS	
		<i>Total - Wire / Check # 175958 (1 detail record)</i>	13.00					
175959	7/20/2017	ENTERPRISE RENT-A-CAR COMPANY	94.12	TRAVEL EXPENSE	110	DIST ATTORNEY	747289238 SIMS	
175959	7/20/2017	RESTRICTED	364.00	RESTRICTED	256	CO ATTORNEY	87M23F PASSMORE	
175959	7/20/2017	ENTERPRISE RENT-A-CAR COMPANY	210.00	TRAVEL EXPENSE	110	CONSTABLE #4	88208G JACKSON	
		<i>Total - Wire / Check # 175959 (3 detail records)</i>	668.12					
175960	7/20/2017	HALE COUNTY	70.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 57345	
		<i>Total - Wire / Check # 175960 (1 detail record)</i>	70.00					
175961	7/20/2017	HARRIS COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 57346	
		<i>Total - Wire / Check # 175961 (1 detail record)</i>	75.00					
175962	7/20/2017	JIMMY JOHNS #3905	194.23	74082E MASCORRO JURY MEALS	110	108TH	#31 7/13/17	
		<i>Total - Wire / Check # 175962 (1 detail record)</i>	194.23					
175963	7/20/2017	PAN HANDLERS CAFE	13.92	JUROR MEAL	110	251ST	26-407 72273C	
175963	7/20/2017	PAN HANDLERS CAFE	167.08	JUROR MEALS	110	251ST	26-407 72273C	
		<i>Total - Wire / Check # 175963 (2 detail records)</i>	181.00					
175964	7/20/2017	POTTER COUNTY TAX OFFICE	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 14531	
		<i>Total - Wire / Check # 175964 (1 detail record)</i>	75.00					
175965	7/20/2017	RANDALL COUNTY	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 11766	
175965	7/20/2017	RANDALL COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 14531	
175965	7/20/2017	RANDALL COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 14541	
		<i>Total - Wire / Check # 175965 (3 detail records)</i>	210.00					
175966	7/20/2017	RYAN HAMRICK	200.00	RESTITUTION	110	PAYABLE-RESTITUTION	145542 COMBS	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 2 of 42
<i>Total - Wire / Check # 175966 (1 detail record)</i>			200.00					
175967	7/20/2017	SCOTT COUNTY	16.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 14502	
<i>Total - Wire / Check # 175967 (1 detail record)</i>			16.00					
175968	7/20/2017	SPRINT	37.99	CONNECTION PLAN	110	CONSTABLE #1	193143372-070	
175968	7/20/2017	SPRINT	37.99	CONNECTION PLAN	110	CONSTABLE #2	193143372-070	
175968	7/20/2017	SPRINT	37.99	CONNECTION PLAN	110	CONSTABLE #3	193143372-070	
175968	7/20/2017	SPRINT	37.99	CONNECTION PLAN	110	CONSTABLE #4	193143372-070	
175968	7/20/2017	SPRINT	762.08	CONNECTION PLAN	110	SHERIFF	193143372-070	
<i>Total - Wire / Check # 175968 (5 detail records)</i>			914.04					
175969	7/20/2017	TIM NYBERG	285.60	WITNESS EXPENSES	110	DIST ATTORNEY	74082E MASCORRO	
<i>Total - Wire / Check # 175969 (1 detail record)</i>			285.60					
175970	7/20/2017	XCEL ENERGY	416.92	UTILITIES	110	VFD-SONCY	6/17 54-11125077	
175970	7/20/2017	XCEL ENERGY	420.77	UTILITIES	110	FACILITIES MAINTENANCE	6/17 54-1378023	
175970	7/20/2017	XCEL ENERGY	96.01	UTILITIES	110	VFD-BUSHLAND	6/17 54-1606590	
175970	7/20/2017	XCEL ENERGY	68.90	UTILITIES	110	VFD-VALLE DE ORO	6/17 54-1613938	
175970	7/20/2017	XCEL ENERGY	30.27	UTILITIES	110	VFD-CLIFFSIDE	6/17 54-1725662	
175970	7/20/2017	XCEL ENERGY	595.35	UTILITIES	110	FACILITIES MAINTENANCE	6/17 54-7750713	
175970	7/20/2017	XCEL ENERGY	26.81	UTILITIES	110	FACILITIES MAINTENANCE	6/17 54-7750721	
175970	7/20/2017	XCEL ENERGY	555.61	UTILITIES	110	FACILITIES MAINTENANCE	6/17 54-7916950	
<i>Total - Wire / Check # 175970 (8 detail records)</i>			2,210.64					
175971	7/27/2017	ADRC DISPUTE RESOLUTION CENTER	495.00 *	JUN17 AGENCY EOM ADRC	700	CO CLERK	JUN17 ADRC	
175971	7/27/2017	ADRC DISPUTE RESOLUTION CENTER	1,035.00 *	JUN17 AGENCY EOM ADRC	700	DIST CLERK	JUN17 ADRC	
175971	7/27/2017	ADRC DISPUTE RESOLUTION CENTER	1,020.00 *	JUN17 AGENCY EOM ADRC	700	DIST CLERK	JUN17 ADRC	
<i>Total - Wire / Check # 175971 (3 detail records)</i>			2,550.00					
175972	7/27/2017	AISD	4.57 *	JUN17 AGENCY EOM COMPULSORY	700	JP #1	JUN17 COMPULSORY	
175972	7/27/2017	AISD	25.41 *	JUN17 AGENCY EOM COMPULSORY	700	JP #2	JUN17 COMPULSORY	
<i>Total - Wire / Check # 175972 (2 detail records)</i>			29.98					
175973	7/27/2017	ALEX VASQUEZ	51.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 90062D	
<i>Total - Wire / Check # 175973 (1 detail record)</i>			51.00					
175974	7/27/2017	VOID	0.00 *	AGENCY REFUND	700	***VOID***	DC 49928A	
<i>Total - Wire / Check # 175974 (1 detail record)</i>			0.00					
175975	7/27/2017	ATMOS ENERGY	156.84	UTILITIES	110	ROAD & BRIDGE	7/17 3005350148	
175975	7/27/2017	ATMOS ENERGY	144.32	UTILITIES	110	SO ADMIN BLDG	7/17 3007218083	
175975	7/27/2017	ATMOS ENERGY	2,374.42	UTILITIES	110	FACILITIES MAINTENANCE	7/17 3007418643	
175975	7/27/2017	ATMOS ENERGY	143.78	UTILITIES	110	FACILITIES MAINTENANCE	7/17 3007495613	
175975	7/27/2017	ATMOS ENERGY	151.67	UTILITIES	110	FACILITIES MAINTENANCE	7/17 3007529185	
175975	7/27/2017	ATMOS ENERGY	127.36	UTILITIES	110	FACILITIES MAINTENANCE	7/17 3009685146	
175975	7/27/2017	ATMOS ENERGY	154.18	UTILITIES	110	FACILITIES MAINTENANCE	7/17 3009685520	
175975	7/27/2017	ATMOS ENERGY	116.36	UTILITIES	110	FACILITIES MAINTENANCE	7/17 3009685833	
175975	7/27/2017	ATMOS ENERGY	143.15	UTILITIES	110	VFD-CLIFFSIDE	7/17 3010462508	
175975	7/27/2017	ATMOS ENERGY	150.03	UTILITIES	110	VFD-CRAWFORD	7/17 3011348550	
175975	7/27/2017	ATMOS ENERGY	143.66	UTILITIES	110	VFD-ROLLING HILLS	7/17 3011348854	
175975	7/27/2017	ATMOS ENERGY	7.78	UTILITIES	110	VFD-SONCY	7/17 4017792335	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 3 of 42
		<i>Total - Wire / Check # 175975 (12 detail records)</i>	3,813.55					
175976	7/27/2017	BARBARA ANN DENNY	13.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 71970A	
		<i>Total - Wire / Check # 175976 (1 detail record)</i>	13.00					
175977	7/27/2017	BUREAU OF VITAL STATISTICS	105.00 *	JUN17 AGENCY EOM CAR FUND	700	DIST CLERK	JUN17 CAR FUND	
		<i>Total - Wire / Check # 175977 (1 detail record)</i>	105.00					
175978	7/27/2017	CARD SERVICE CENTER - MASTERCARD	375.00	HOTEL EXPENSE	110	DIST ATTORNEY	0095 7/11/17	
175978	7/27/2017	CARD SERVICE CENTER - MASTERCARD	250.00	REGISTRATION	110	DETENTION CENTER	0096 7/10/17	
175978	7/27/2017	CARD SERVICE CENTER - MASTERCARD	1,597.55	HOTEL/REGISTRATION EXPENSES	110	SHERIFF	0096 7/10/17	
175978	7/27/2017	CARD SERVICE CENTER - MASTERCARD	1,742.80	HOTEL/REGISTRATION EXPENSES	110	SHERIFF	0096 7/10/17	
175978	7/27/2017	CARD SERVICE CENTER - MASTERCARD	1,824.18	HOTEL EXPENSES	110	DETENTION CENTER	1135 7/10/17	
175978	7/27/2017	CARD SERVICE CENTER - MASTERCARD	44.00	NEW HIRE FINGERPRINTING	110	DETENTION CENTER	1135 7/10/17	
175978	7/27/2017	CARD SERVICE CENTER - MASTERCARD	402.28	HOTEL EXPENSE	110	SHERIFF	1135 7/10/17	
175978	7/27/2017	CARD SERVICE CENTER - MASTERCARD	606.81	HOTEL EXPENSE	110	SHERIFF	1135 7/10/17	
		<i>Total - Wire / Check # 175978 (8 detail records)</i>	6,842.62					
175979	7/27/2017	CASTLE CREDIT CORPORATION	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 17-9257	
		<i>Total - Wire / Check # 175979 (1 detail record)</i>	10.00					
175980	7/27/2017	CITY OF AMARILLO - ACCOUNTING	182.29 *	JUN17 AGENCY EOM ARREST FEES	700	CO CLERK	JUN17 A/W FEES	
175980	7/27/2017	CITY OF AMARILLO - ACCOUNTING	2.76 *	JUN17 AGENCY EOM WARRANT FEES	700	CO CLERK	JUN17 A/W FEES	
		<i>Total - Wire / Check # 175980 (2 detail records)</i>	185.05					
175981	7/27/2017	CLERK, 7TH COURT OF APPEALS	205.00 *	JUN17 AGENCY EOM COA FEES	700	CO CLERK	JUN17 COA FEES	
175981	7/27/2017	CLERK, 7TH COURT OF APPEALS	345.00 *	JUN17 AGENCY EOM COA FEES	700	DIST CLERK	JUN17 COA FEES	
175981	7/27/2017	CLERK, 7TH COURT OF APPEALS	340.00 *	JUN17 AGENCY EOM COA FEES	700	DIST CLERK	JUN17 COA FEES	
		<i>Total - Wire / Check # 175981 (3 detail records)</i>	890.00					
175982	7/27/2017	COLETTE STERLING	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC CCSE-17-10	
		<i>Total - Wire / Check # 175982 (1 detail record)</i>	1.00					
175983	7/27/2017	DONUT STOP	13.00	JUROR MEALS	110	JURY & JURY RELATED	8/2/17 JURORS	
		<i>Total - Wire / Check # 175983 (1 detail record)</i>	13.00					
175984	7/27/2017	ENTERPRISE RENT-A-CAR COMPANY	115.27	TRAVEL EXPENSE	110	JP #2	337561011 KITCHEN	
175984	7/27/2017	ENTERPRISE RENT-A-CAR COMPANY	224.19	TRAVEL EXPENSE	110	CO ATTORNEY	747464797 PETTIT	
175984	7/27/2017	ENTERPRISE RENT-A-CAR COMPANY	224.19	TRAVEL EXPENSE	110	DIST ATTORNEY	747466086 ELLISON	
175984	7/27/2017	ENTERPRISE RENT-A-CAR COMPANY	402.90	TRAVEL EXPENSE	110	CONSTABLE #2	87R3B5 ESTRADA	
		<i>Total - Wire / Check # 175984 (4 detail records)</i>	966.55					
175985	7/27/2017	FEDEX	717.36	TRANSPORTATION CHARGES	110	DETENTION CENTER	5-871-45150	
		<i>Total - Wire / Check # 175985 (1 detail record)</i>	717.36					
175986	7/27/2017	J DAREN BROWN	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 104449-1	
		<i>Total - Wire / Check # 175986 (1 detail record)</i>	8.00					
175987	7/27/2017	JEFF MUSSLEWHITE	292.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 106481D	
		<i>Total - Wire / Check # 175987 (1 detail record)</i>	292.00					
175988	7/27/2017	JUSTIN WAYNE FISHER	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 65031B	
		<i>Total - Wire / Check # 175988 (1 detail record)</i>	8.00					
175989	7/27/2017	LEIGHTON LEE LAWSON	97.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 145827-2	
		<i>Total - Wire / Check # 175989 (1 detail record)</i>	97.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 4 of 42
175990	7/27/2017	VOID <i>Total - Wire / Check # 175990 (1 detail record)</i>	<u>0.00</u> * 0.00	AGENCY REFUND	700	***VOID***	DC 103413-2	
175991	7/27/2017	RESTRICTED <i>Total - Wire / Check # 175991 (1 detail record)</i>	<u>30.00</u> 30.00	RESTRICTED	256	CO ATTORNEY	7/24/17	
175992	7/27/2017	RESTRICTED <i>Total - Wire / Check # 175992 (1 detail record)</i>	<u>60.00</u> 60.00	RESTRICTED	256	CO ATTORNEY	7/24&25/17	
175993	7/27/2017	MATTHEW ADAY <i>Total - Wire / Check # 175993 (1 detail record)</i>	<u>100.00</u> * 100.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 123831	
175994	7/27/2017	MED DATA INCORPORATED <i>Total - Wire / Check # 175994 (1 detail record)</i>	<u>16.00</u> * 16.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 17-8986	
175995	7/27/2017	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	416.99 *	JUN17 AGENCY EOM PRIV ATTY	700	JP #1	JUN17 PRIV ATTY	
175995	7/27/2017	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	464.38 *	JUN17 AGENCY EOM PRIV ATTY	700	JP #2	JUN17 PRIV ATTY	
175995	7/27/2017	PERDUE, BRANDON, FIELDER, COLLINS & MOTT <i>Total - Wire / Check # 175995 (3 detail records)</i>	<u>3,726.92</u> * 4,608.29	JUN17 AGENCY EOM PRIV ATTY	700	JP #3	JUN17 PRIV ATTY	
175996	7/27/2017	PIZZA PARTNERS <i>Total - Wire / Check # 175996 (1 detail record)</i>	<u>132.18</u> 132.18	JURY MEALS	110	181ST	#2 7/12/17 72358B	
175997	7/27/2017	POTTER COUNTY JUVENILE FUND <i>Total - Wire / Check # 175997 (1 detail record)</i>	<u>45.00</u> * 45.00	JUN17 AGENCY EOM PRIVATE ATTY	700	JUVENILE PROBATION	JUN17 JUVPROB	
175998	7/27/2017	RANDALL COUNTY <i>Total - Wire / Check # 175998 (1 detail record)</i>	<u>75.00</u> * 75.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 57336	
175999	7/27/2017	VOID <i>Total - Wire / Check # 175999 (1 detail record)</i>	<u>0.00</u> * 0.00	AGENCY REFUND	700	***VOID***	JP4 13690	
176000	7/27/2017	SEAN MODJARRAD <i>Total - Wire / Check # 176000 (1 detail record)</i>	<u>12.00</u> * 12.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 17-12043	
176001	7/27/2017	SHAWN RAYMOND MATA <i>Total - Wire / Check # 176001 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 127138-1	
176002	7/27/2017	SUSAN SAVAGE <i>Total - Wire / Check # 176002 (1 detail record)</i>	<u>5.00</u> * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 17-9477	
176003	7/27/2017	SUZANNE J MCCORKLE <i>Total - Wire / Check # 176003 (1 detail record)</i>	<u>18.00</u> * 18.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 74700-2	
176004	7/27/2017	TEXAS HERITAGE BANK <i>Total - Wire / Check # 176004 (1 detail record)</i>	<u>20.00</u> * 20.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 17-9453	
176005	7/27/2017	TEXAS PARKS & WILDLIFE <i>Total - Wire / Check # 176005 (1 detail record)</i>	<u>809.29</u> * 809.29	JUN17 AGENCY EOM TP&W FEES	700	JP #3	JUN17 TP&W	
176006	7/27/2017	UNION COUNTY <i>Total - Wire / Check # 176006 (1 detail record)</i>	<u>30.00</u> * 30.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 57378	
176007	7/27/2017	US BANK VOYAGER FLEET SYSTEMS	971.47	FUEL	110	ACCOUNTS REC.-JUV PROBATION	869348086 7/24/17	
176007	7/27/2017	US BANK VOYAGER FLEET SYSTEMS	28.12	FUEL	110	INFORMATION TECHNOLOGY	869348086 7/24/17	
176007	7/27/2017	US BANK VOYAGER FLEET SYSTEMS	87.89	FUEL	110	RECORDS MANAGEMENT	869348086 7/24/17	
176007	7/27/2017	US BANK VOYAGER FLEET SYSTEMS	-1,176.93	REBATE	110	GENERAL ADMINISTRATION	869348086 7/24/17	
176007	7/27/2017	US BANK VOYAGER FLEET SYSTEMS	124.61	FUEL	110	PURCHASING AGENT	869348086 7/24/17	

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176007	7/27/2017	US BANK VOYAGER FLEET SYSTEMS	888.79	FUEL	110	FACILITIES MAINTENANCE	869348086 7/24/17	
176007	7/27/2017	US BANK VOYAGER FLEET SYSTEMS	190.84	FUEL	110	JP #3	869348086 7/24/17	
176007	7/27/2017	US BANK VOYAGER FLEET SYSTEMS	70.45	FUEL	110	JP #4	869348086 7/24/17	
176007	7/27/2017	US BANK VOYAGER FLEET SYSTEMS	259.55	FUEL	110	DIST ATTORNEY	869348086 7/24/17	
176007	7/27/2017	US BANK VOYAGER FLEET SYSTEMS	118.76	FUEL	110	CONSTABLE #1	869348086 7/24/17	
176007	7/27/2017	US BANK VOYAGER FLEET SYSTEMS	185.51	FUEL	110	CONSTABLE #2	869348086 7/24/17	
176007	7/27/2017	US BANK VOYAGER FLEET SYSTEMS	45.26	FUEL	110	CONSTABLE #3	869348086 7/24/17	
176007	7/27/2017	US BANK VOYAGER FLEET SYSTEMS	76.32	FUEL	110	CONSTABLE #4	869348086 7/24/17	
176007	7/27/2017	US BANK VOYAGER FLEET SYSTEMS	9,839.94	FUEL	110	SHERIFF BARN	869348086 7/24/17	
176007	7/27/2017	US BANK VOYAGER FLEET SYSTEMS	292.38	FUEL	110	FIRE & RESCUE	869348086 7/24/17	
176007	7/27/2017	US BANK VOYAGER FLEET SYSTEMS	1,547.72	INMATE TRANSPORT	110	DETENTION CENTER	869348086 7/24/17	
176007	7/27/2017	US BANK VOYAGER FLEET SYSTEMS	264.63	INMATE TRANSPORT	110	SHERIFF	869348086 7/24/17	
176007	7/27/2017	US BANK VOYAGER FLEET SYSTEMS	234.35	FUEL	110	SHERIFF BARN	869348086 7/24/17	
176007	7/27/2017	US BANK VOYAGER FLEET SYSTEMS	4,196.51	FUEL	110	EXTENSION SERVICES	869348086 7/24/17	
176007	7/27/2017	US BANK VOYAGER FLEET SYSTEMS	6,138.21	FUEL	110	ROAD & BRIDGE	869348086 7/24/17	
176007	7/27/2017	RESTRICTED	1,107.84	RESTRICTED	256	CO ATTORNEY	869348086 7/24/17	
176007	7/27/2017	US BANK VOYAGER FLEET SYSTEMS	690.95	FUEL	268	DIST ATTORNEY	869348086 7/24/17	
		<i>Total - Wire / Check # 176007 (22 detail records)</i>	26,183.17					
176008	7/27/2017	WILLIAM A FRANKLIN	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 105093C	
		<i>Total - Wire / Check # 176008 (1 detail record)</i>	5.00					
176009	7/27/2017	WILLIAM R ATTMORE	24.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 106549D	
		<i>Total - Wire / Check # 176009 (1 detail record)</i>	24.00					
176010	7/27/2017	XCEL ENERGY	58.63	UTILITIES	110	FACILITIES MAINTENANCE	6/17 54-1711661	
176010	7/27/2017	XCEL ENERGY	14.85	UTILITIES	110	DETENTION CENTER	7/17 54-1822518	
		<i>Total - Wire / Check # 176010 (2 detail records)</i>	73.48					
176011	7/31/2017	BAY BRIDGE ADMINISTRATORS	3,929.20	PAYROLL FOR - 071417	110	MISC INSURANCE PAYABLE	071417 PAYROLL	
176011	7/31/2017	BAY BRIDGE ADMINISTRATORS	3,929.20	PAYROLL FOR - 073117	110	MISC INSURANCE PAYABLE	073117 PAYROLL	
		<i>Total - Wire / Check # 176011 (2 detail records)</i>	7,858.40					
176012	7/31/2017	COLORADO FAMILY SUPPORT REGISTRY	200.00	PAYROLL FOR - 073117	110	MISC PAYROLL PAYABLE	073117 PAYROLL	
		<i>Total - Wire / Check # 176012 (1 detail record)</i>	200.00					
176013	7/31/2017	GWN MARKETING, INC.	3,624.50	PAYROLL FOR - 073117	110	DEFERRED COMP PAYABLE	073117 PAYROLL	
		<i>Total - Wire / Check # 176013 (1 detail record)</i>	3,624.50					
176014	7/31/2017	J.P. MORGAN CHASE (TX1-0029)	1,295.15	PAYROLL FOR - 073117	110	DEFERRED COMP PAYABLE	073117 PAYROLL	
		<i>Total - Wire / Check # 176014 (1 detail record)</i>	1,295.15					
176015	7/31/2017	LEGAL SHIELD	116.10	PAYROLL FOR - 071417	110	LEGAL INSURANCE PAYABLE	071417 PAYROLL	
176015	7/31/2017	LEGAL SHIELD	116.10	PAYROLL FOR - 073117	110	LEGAL INSURANCE PAYABLE	073117 PAYROLL	
		<i>Total - Wire / Check # 176015 (2 detail records)</i>	232.20					
176016	7/31/2017	LOYAL AMERICAN LIFE INSURANCE CO	15.00	PAYROLL FOR - 071417	110	WHOLE LIFE INS PAYABLE	071417 PAYROLL	
176016	7/31/2017	LOYAL AMERICAN LIFE INSURANCE CO	15.00	PAYROLL FOR - 073117	110	WHOLE LIFE INS PAYABLE	073117 PAYROLL	
		<i>Total - Wire / Check # 176016 (2 detail records)</i>	30.00					
176017	7/31/2017	NATIONWIDE LIFE & ANNUITY	957.01	PAYROLL FOR - 073117	110	DEFERRED COMP PAYABLE	073117 PAYROLL	
		<i>Total - Wire / Check # 176017 (1 detail record)</i>	957.01					
176018	7/31/2017	NEVADA STATE TREASURER	2.00	PAYROLL FOR - 073117	110	MISC PAYROLL PAYABLE	073117 PAYROLL	

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		<i>Total - Wire / Check # 176018 (1 detail record)</i>	2.00					
176019	7/31/2017	NEW YORK LIFE INSURANCE CO	308.46	PAYROLL FOR - 071417	110	WHOLE LIFE INS PAYABLE	071417 PAYROLL	
176019	7/31/2017	NEW YORK LIFE INSURANCE CO	308.46	PAYROLL FOR - 073117	110	WHOLE LIFE INS PAYABLE	073117 PAYROLL	
		<i>Total - Wire / Check # 176019 (2 detail records)</i>	616.92					
176020	7/31/2017	POTTER SHERIFF DEPUTY ASSOCIATION	519.50	PAYROLL FOR - 073117	110	PAYROLL DUES PAYABLE	073117 PAYROLL	
		<i>Total - Wire / Check # 176020 (1 detail record)</i>	519.50					
176021	7/31/2017	STATE COLLECTION & DISBURSEMENT UNIT (SCA	265.00	PAYROLL FOR - 073117	110	MISC PAYROLL PAYABLE	073117 PAYROLL	
		<i>Total - Wire / Check # 176021 (1 detail record)</i>	265.00					
176022	7/31/2017	TEXAS GUARANTEED STUDENT LOAN CORPORATI	569.52	PAYROLL FOR - 071417	110	MISC PAYROLL PAYABLE	071417 PAYROLL	
176022	7/31/2017	TEXAS GUARANTEED STUDENT LOAN CORPORATI	368.67	PAYROLL FOR - 073117	110	MISC PAYROLL PAYABLE	073117 PAYROLL	
		<i>Total - Wire / Check # 176022 (2 detail records)</i>	938.19					
176023	7/31/2017	TRANSAMERICA LIFE INSURANCE CO	247.22	PAYROLL FOR - 071417	110	TERM LIFE INS PAYABLE	071417 PAYROLL	
176023	7/31/2017	TRANSAMERICA LIFE INSURANCE CO	247.22	PAYROLL FOR - 073117	110	TERM LIFE INS PAYABLE	073117 PAYROLL	
		<i>Total - Wire / Check # 176023 (2 detail records)</i>	494.44					
176024	7/31/2017	UNITED WAY	10.00	PAYROLL FOR - 071417	110	UNITED WAY PAYABLE	071417 PAYROLL	
176024	7/31/2017	UNITED WAY	10.00	PAYROLL FOR - 073117	110	UNITED WAY PAYABLE	073117 PAYROLL	
		<i>Total - Wire / Check # 176024 (2 detail records)</i>	20.00					
176025	7/31/2017	US DEPARTMENT OF EDUCATION	429.31	PAYROLL FOR - 073117	110	MISC PAYROLL PAYABLE	073117 PAYROLL	
		<i>Total - Wire / Check # 176025 (1 detail record)</i>	429.31					
176026	7/31/2017	WASHINGTON NATIONAL INS CO	335.40	PAYROLL FOR - 071417	110	MISC INSURANCE PAYABLE	071417 PAYROLL	
176026	7/31/2017	WASHINGTON NATIONAL INS CO	335.40	PAYROLL FOR - 073117	110	MISC INSURANCE PAYABLE	073117 PAYROLL	
		<i>Total - Wire / Check # 176026 (2 detail records)</i>	670.80					
176027	7/31/2017	MANILA SIVIXAY	196.99	PAYROLL FOR - 073117	110	MISC PAYROLL PAYABLE	073117 PAYROLL	
		<i>Total - Wire / Check # 176027 (1 detail record)</i>	196.99					
176208	8/3/2017	AMARILLO POLICE DEPARTMENT	802.75 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	106170C WILSON	
176208	8/3/2017	AMARILLO POLICE DEPARTMENT	3.78 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	106170C WILSON	
		<i>Total - Wire / Check # 176208 (2 detail records)</i>	806.53					
176209	8/3/2017	AT&T MOBILITY	142.20	CELLPHONE	110	DIST ATTORNEY	826017338X072617	
		<i>Total - Wire / Check # 176209 (1 detail record)</i>	142.20					
176210	8/3/2017	ATMOS ENERGY	175.49	UTILITIES	110	FACILITIES MAINTENANCE	7/17 3007529461	
176210	8/3/2017	ATMOS ENERGY	143.78	UTILITIES	110	DETENTION CENTER	7/17 3010802891	
176210	8/3/2017	ATMOS ENERGY	137.59	UTILITIES	110	DETENTION CENTER	7/17 3010802953	
176210	8/3/2017	ATMOS ENERGY	143.78	UTILITIES	110	FIRING RANGE	7/17 3010803809	
		<i>Total - Wire / Check # 176210 (4 detail records)</i>	600.64					
176211	8/3/2017	BASDEN BAIL BOND	0.02 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 11762-2	
		<i>Total - Wire / Check # 176211 (1 detail record)</i>	0.02					
176212	8/3/2017	D.A. FORFEITURE RELEASE	2.04 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	106170C WILSON	
176212	8/3/2017	D.A. FORFEITURE RELEASE	432.25 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	106170C WILSON	
		<i>Total - Wire / Check # 176212 (2 detail records)</i>	434.29					
176213	8/3/2017	DONUT STOP	13.00	JUROR MEALS	110	JURY & JURY RELATED	8/9/17 JURORS	
		<i>Total - Wire / Check # 176213 (1 detail record)</i>	13.00					
176214	8/3/2017	ENTERPRISE RENT-A-CAR COMPANY	224.19	TRAVEL EXPENSE	110	CO ATTORNEY	747464797 PITTIT	

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		<i>Total - Wire / Check # 176214 (1 detail record)</i>	224.19					
176215	8/3/2017	FEDEX	18.41	TRANSPORTATION CHARGES	110	PURCHASING AGENT	5-871-21870	
		<i>Total - Wire / Check # 176215 (1 detail record)</i>	18.41					
176216	8/3/2017	FEDEX	9.16	TRANSPORTATION CHARGES	110	SHERIFF	5-871-11850	
176216	8/3/2017	FEDEX	7.40	TRANSPORTATION CHARGES	110	SHERIFF	5-871-67493	
		<i>Total - Wire / Check # 176216 (2 detail records)</i>	16.56					
176217	8/3/2017	FREDERICK M WOLFRAM	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 30855P	
		<i>Total - Wire / Check # 176217 (1 detail record)</i>	2.00					
176218	8/3/2017	KIMBERLY P HARRIS	11.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 106406C-CV	
		<i>Total - Wire / Check # 176218 (1 detail record)</i>	11.00					
176219	8/3/2017	LESLIE LOWE	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 103413-2.	
		<i>Total - Wire / Check # 176219 (1 detail record)</i>	8.00					
176220	8/3/2017	LILLY JOHNSON	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 17-9603	
		<i>Total - Wire / Check # 176220 (1 detail record)</i>	4.00					
176221	8/3/2017	MCCLESKEY HARRIGER BRAZIL GRAF	13.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 17-9703	
		<i>Total - Wire / Check # 176221 (1 detail record)</i>	13.00					
176222	8/3/2017	METLIFE - GROUP BENEFITS	29,731.19	AUG17 DENTAL PREMIUMS	600	GENERAL ADMINISTRATION	AUG17 KM05994420	
176222	8/3/2017	METLIFE - GROUP BENEFITS	6,410.42	AUG17 VISION PREMIUMS	600	GENERAL ADMINISTRATION	AUG17 KM05994420.	
		<i>Total - Wire / Check # 176222 (2 detail records)</i>	36,141.61					
176223	8/3/2017	MICHAEL JEROME BROWN	24.25 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 70614D	
		<i>Total - Wire / Check # 176223 (1 detail record)</i>	24.25					
176224	8/3/2017	POTTER COUNTY GENERAL FUND	65.00 *	SERVICE FEES	760	DIST ATTORNEY	106170C WILSON	
		<i>Total - Wire / Check # 176224 (1 detail record)</i>	65.00					
176225	8/3/2017	RANDALL COUNTY CONSTABLE CHRIS JOHNSON	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 13690.	
		<i>Total - Wire / Check # 176225 (1 detail record)</i>	75.00					
176226	8/3/2017	RICHARD J WALLACE III	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 105125D.	
		<i>Total - Wire / Check # 176226 (1 detail record)</i>	8.00					
176227	8/3/2017	SAM'S CLUB DIRECT	126.28	BREAK ROOM SUPPLIES FOR DA	260	DIST ATTORNEY	2113	
		<i>Total - Wire / Check # 176227 (1 detail record)</i>	126.28					
176228	8/3/2017	TASCOSA OFFICE MACHINES	20.83	7/17COPIER RENTAL	110	ACCTS REC: CSCD MISCELLANEOUS	9GK051.	
176228	8/3/2017	TASCOSA OFFICE MACHINES	174.33	7/17COPIER RENTAL	110	ACCOUNTS REC.-JUV PROBATION	9GK051.	
176228	8/3/2017	TASCOSA OFFICE MACHINES	27.60	7/17COPIER RENTAL	110	CO JUDGE	9GK051.	
176228	8/3/2017	TASCOSA OFFICE MACHINES	142.47	7/17COPIER RENTAL	110	HUMAN RESOURCES	9GK051.	
176228	8/3/2017	TASCOSA OFFICE MACHINES	39.23	7/17COPIER RENTAL	110	INFORMATION TECHNOLOGY	9GK051.	
176228	8/3/2017	TASCOSA OFFICE MACHINES	182.04	7/17COPIER RENTAL	110	CO AUDITOR	9GK051.	
176228	8/3/2017	TASCOSA OFFICE MACHINES	35.16	7/17COPIER RENTAL	110	CO TREASURER	9GK051.	
176228	8/3/2017	TASCOSA OFFICE MACHINES	70.62	7/17COPIER RENTAL	110	PURCHASING AGENT	9GK051.	
176228	8/3/2017	TASCOSA OFFICE MACHINES	85.28	7/17COPIER RENTAL	110	COLLECTIONS DEPT	9GK051.	
176228	8/3/2017	TASCOSA OFFICE MACHINES	206.41	7/17COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	9GK051.	
176228	8/3/2017	TASCOSA OFFICE MACHINES	44.37	7/17COPIER RENTAL	110	FACILITIES MAINTENANCE	9GK051.	
176228	8/3/2017	TASCOSA OFFICE MACHINES	0.26	7/17COPIER RENTAL	110	ELECTIONS ADMINISTRATION	9GK051.	
176228	8/3/2017	TASCOSA OFFICE MACHINES	198.71	7/17COPIER RENTAL	110	CO CLERK	9GK051.	

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176228	8/3/2017	TASCOSA OFFICE MACHINES	934.73	7/17COPIER RENTAL	110	DIST CLERK	9GK051.	
176228	8/3/2017	TASCOSA OFFICE MACHINES	50.92	7/17COPIER RENTAL	110	47TH	9GK051.	
176228	8/3/2017	TASCOSA OFFICE MACHINES	88.15	7/17COPIER RENTAL	110	108TH	9GK051.	
176228	8/3/2017	TASCOSA OFFICE MACHINES	43.07	7/17COPIER RENTAL	110	181ST	9GK051.	
176228	8/3/2017	TASCOSA OFFICE MACHINES	91.99	7/17COPIER RENTAL	110	251ST	9GK051.	
176228	8/3/2017	TASCOSA OFFICE MACHINES	68.39	7/17COPIER RENTAL	110	320TH	9GK051.	
176228	8/3/2017	TASCOSA OFFICE MACHINES	17.21	7/17COPIER RENTAL	110	ASSOCIATE JUDGE CHILD ABUSE	9GK051.	
176228	8/3/2017	TASCOSA OFFICE MACHINES	44.36	7/17COPIER RENTAL	110	CCL #1	9GK051.	
176228	8/3/2017	TASCOSA OFFICE MACHINES	9.21	7/17COPIER RENTAL	110	CCL #2	9GK051.	
176228	8/3/2017	TASCOSA OFFICE MACHINES	60.66	7/17COPIER RENTAL	110	JP #1	9GK051.	
176228	8/3/2017	TASCOSA OFFICE MACHINES	53.99	7/17COPIER RENTAL	110	JP #2	9GK051.	
176228	8/3/2017	TASCOSA OFFICE MACHINES	202.83	7/17COPIER RENTAL	110	JP #3	9GK051.	
176228	8/3/2017	TASCOSA OFFICE MACHINES	73.64	7/17COPIER RENTAL	110	JP #4	9GK051.	
176228	8/3/2017	TASCOSA OFFICE MACHINES	180.34	7/17COPIER RENTAL	110	JURY & JURY RELATED	9GK051.	
176228	8/3/2017	TASCOSA OFFICE MACHINES	331.79	7/17COPIER RENTAL	110	CO ATTORNEY	9GK051.	
176228	8/3/2017	TASCOSA OFFICE MACHINES	434.83	7/17COPIER RENTAL	110	DIST ATTORNEY	9GK051.	
176228	8/3/2017	TASCOSA OFFICE MACHINES	482.95	7/17COPIER RENTAL	110	SHERIFF	9GK051.	
176228	8/3/2017	TASCOSA OFFICE MACHINES	60.17	7/17COPIER RENTAL	110	FIRE & RESCUE	9GK051.	
176228	8/3/2017	TASCOSA OFFICE MACHINES	1,172.92	7/17COPIER RENTAL	110	DETENTION CENTER	9GK051.	
176228	8/3/2017	TASCOSA OFFICE MACHINES	873.18	7/17COPIER RENTAL	110	CSCD	9GK051.	
176228	8/3/2017	TASCOSA OFFICE MACHINES	310.39	7/17COPIER RENTAL	110	EXTENSION SERVICES	9GK051.	
176228	8/3/2017	TASCOSA OFFICE MACHINES	128.60	7/17COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	9GK051.	
176228	8/3/2017	TASCOSA OFFICE MACHINES	8.80	7/17COPIER RENTAL	110	ROAD & BRIDGE	9GK051.	
		<i>Total - Wire / Check # 176228 (36 detail records)</i>	6,950.43					
176229	8/3/2017	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO	65,190.21	AUG17 MEDICAL INS PREMIUMS	600	GENERAL ADMINISTRATION	AUG17 G#104098	
176229	8/3/2017	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO	13,489.25	AUG17 VOL/BASIC LIFE PREMIUMS	600	GENERAL ADMINISTRATION	AUG17 G#104098.	
		<i>Total - Wire / Check # 176229 (2 detail records)</i>	78,679.46					
176230	8/3/2017	TEXAS STATE UNIVERSITY/SAN MARCOS	150.00	REGISTRATION	110	JP #2	8/17 C.VILLAGRAN	
176230	8/3/2017	TEXAS STATE UNIVERSITY/SAN MARCOS	150.00	REGISTRATION	110	JP #2	8/17 E.KITCHENS	
176230	8/3/2017	TEXAS STATE UNIVERSITY/SAN MARCOS	150.00	REGISTRATION	110	JP #2	8/17 R.HERMAN	
		<i>Total - Wire / Check # 176230 (3 detail records)</i>	450.00					
176231	8/3/2017	WASHOE COUNTY SHERIFF	37.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20849B CHAMBLISS	
		<i>Total - Wire / Check # 176231 (1 detail record)</i>	37.00					
176232	8/3/2017	WILLIAM D HAMKER	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 90216E-FM	
		<i>Total - Wire / Check # 176232 (1 detail record)</i>	4.00					
176233	8/3/2017	XCEL ENERGY	170.06	UTILITIES	110	DETENTION CENTER	7/17 54-1478222	
176233	8/3/2017	XCEL ENERGY	75.02	UTILITIES	110	FACILITIES MAINTENANCE	7/17 54-1482328	
176233	8/3/2017	XCEL ENERGY	98.59	UTILITIES	110	FACILITIES MAINTENANCE	7/17 54-1485466	
176233	8/3/2017	XCEL ENERGY	13,086.25	UTILITIES	110	FACILITIES MAINTENANCE	7/17 54-1542874	
176233	8/3/2017	XCEL ENERGY	7,569.24	UTILITIES	110	FACILITIES MAINTENANCE	7/17 54-1600314	
176233	8/3/2017	XCEL ENERGY	15,495.95	UTILITIES	110	FACILITIES MAINTENANCE	7/17 54-1607305	
176233	8/3/2017	XCEL ENERGY	284.66	UTILITIES	110	DETENTION CENTER	7/17 54-1765367	
176233	8/3/2017	XCEL ENERGY	2,166.04	UTILITIES	110	SO ADMIN BLDG	7/17 54-1792460	
176233	8/3/2017	XCEL ENERGY	18,960.02	UTILITIES	110	DETENTION CENTER	7/17 54-1795077	

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176233	8/3/2017	XCEL ENERGY	232.61	UTILITIES	110	DETENTION CENTER	7/17 54-1821795	
176233	8/3/2017	XCEL ENERGY	201.18	UTILITIES	110	VFD-CRAWFORD	7/17 54-1852209	
176233	8/3/2017	XCEL ENERGY	19.57	UTILITIES	110	DETENTION CENTER	7/17 54-9167304	
		<i>Total - Wire / Check # 176233 (12 detail records)</i>	58,359.19					
176234	8/14/2017	A TO D MORTUARY SERVICES	365.50	BODY 7/15 REMOVAL/TRANSPORT	110	JP #1	21214 AYALA	
176234	8/14/2017	A TO D MORTUARY SERVICES	365.50	BODY 7/16 REMOVAL/TRANSPORT	110	JP #1	21214 WRIGHT	
176234	8/14/2017	A TO D MORTUARY SERVICES	365.50	BODY 7/16 REMOVAL/TRANSPORT	110	JP #1	21218 FREIDEN	
176234	8/14/2017	A TO D MORTUARY SERVICES	365.50	BODY 7/19 REMOVAL/TRANSPORT	110	JP #2	21219 WASHINGTON	
176234	8/14/2017	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	21232 FOSTER	
176234	8/14/2017	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	21232 HULLEN	
176234	8/14/2017	A TO D MORTUARY SERVICES	365.50	BODY 7/26 REMOVAL/TRANSPORT	110	JP #3	21240 HUGHES	
176234	8/14/2017	A TO D MORTUARY SERVICES	365.50	BODY 7/28 REMOVAL/TRANSPORT	110	JP #3	21246 ESCALANTE	
176234	8/14/2017	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	21250 REMY	
176234	8/14/2017	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	21264 BURRIS	
		<i>Total - Wire / Check # 176234 (10 detail records)</i>	4,193.00					
176235	8/14/2017	A-V CORP	414.95	REPAIR FIRE ALARM PANEL D-270	110	DETENTION CENTER	120668	
		<i>Total - Wire / Check # 176235 (1 detail record)</i>	414.95					
176236	8/14/2017	ACE LOCK AND KEY SERVICE	4.00	KEYS AS NEEDED AT ACE LOCK AND	110	SO ADMIN BLDG	40012	
		<i>Total - Wire / Check # 176236 (1 detail record)</i>	4.00					
176237	8/14/2017	ACTION PRINT	22.00	NOTARY STAMP FOR JILL ZIMMER	110	320TH	86120	
		<i>Total - Wire / Check # 176237 (1 detail record)</i>	22.00					
176238	8/14/2017	ADVANTAGE ASPHALT PRODUCTS, LTD.	7,608.57	FLEX-BASE (CALICHE) DELIVERED;	110	ROAD & BRIDGE	32836	
176238	8/14/2017	ADVANTAGE ASPHALT PRODUCTS, LTD.	378.00	ROAD MATERIALS AS NEEDED FOR	110	ROAD & BRIDGE	32839	
176238	8/14/2017	ADVANTAGE ASPHALT PRODUCTS, LTD.	8,183.83	FLEX-BASE (CALICHE) DELIVERED;	110	ROAD & BRIDGE	32844	
176238	8/14/2017	ADVANTAGE ASPHALT PRODUCTS, LTD.	4,050.34	FLEX-BASE (CALICHE) DELIVERED;	110	ROAD & BRIDGE	32857	
176238	8/14/2017	ADVANTAGE ASPHALT PRODUCTS, LTD.	313.95	ROAD MATERIALS AS NEEDED FOR	110	ROAD & BRIDGE	32883	
176238	8/14/2017	ADVANTAGE ASPHALT PRODUCTS, LTD.	315.21	ROAD MATERIALS AS NEEDED FOR	110	ROAD & BRIDGE	32915	
		<i>Total - Wire / Check # 176238 (6 detail records)</i>	20,849.90					
176239	8/14/2017	ALAMO INVESTIGATIONS/OWENS BUSINESS SERV	780.00	INVESTIGATOR SERVICES	110	181ST	456 71805B FISHER	
176239	8/14/2017	ALAMO INVESTIGATIONS/OWENS BUSINESS SERV	500.00	INVESTIGATOR SERVICES	110	108TH	457 71778E VASQUE	
		<i>Total - Wire / Check # 176239 (2 detail records)</i>	1,280.00					
176240	8/14/2017	AMARILLO AREA BAR ASSOCIATION	65.00	DUES	110	47TH	17-18 D.SCHAAP	
		<i>Total - Wire / Check # 176240 (1 detail record)</i>	65.00					
176241	8/14/2017	AMARILLO AREA BAR ASSOCIATION	65.00	DUES	110	CCL #2	17-18 P.SIRMON	
		<i>Total - Wire / Check # 176241 (1 detail record)</i>	65.00					
176242	8/14/2017	AMARILLO AREA BAR ASSOCIATION	25.00	EXECUTIVE COMMITTEE MEETING	110	DIST ATTORNEY	7/21/17 A.MINK	
		<i>Total - Wire / Check # 176242 (1 detail record)</i>	25.00					
176243	8/14/2017	AMARILLO AREA BAR ASSOCIATION	65.00	DUES	110	DIST ATTORNEY	17-18 A.CASTILLO	
176243	8/14/2017	AMARILLO AREA BAR ASSOCIATION	65.00	DUES	110	DIST ATTORNEY	17-18 A.MINK	
176243	8/14/2017	AMARILLO AREA BAR ASSOCIATION	65.00	DUES	110	DIST ATTORNEY	17-18 C.GOODMAN	
176243	8/14/2017	AMARILLO AREA BAR ASSOCIATION	65.00	DUES	110	DIST ATTORNEY	17-18 C.MCINTOSH	
176243	8/14/2017	AMARILLO AREA BAR ASSOCIATION	65.00	DUES	110	DIST ATTORNEY	17-18 D.CLAYTON	
176243	8/14/2017	AMARILLO AREA BAR ASSOCIATION	65.00	DUES	110	DIST ATTORNEY	17-18 J.HERRING	

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176243	8/14/2017	AMARILLO AREA BAR ASSOCIATION	65.00	DUES	110	DIST ATTORNEY	17-18 J.HOWELL	
176243	8/14/2017	AMARILLO AREA BAR ASSOCIATION	65.00	DUES	110	DIST ATTORNEY	17-18 J.SANDERS	
176243	8/14/2017	AMARILLO AREA BAR ASSOCIATION	65.00	DUES	110	DIST ATTORNEY	17-18 K.LEVY	
176243	8/14/2017	AMARILLO AREA BAR ASSOCIATION	65.00	DUES	110	DIST ATTORNEY	17-18 L.DRAIN	
176243	8/14/2017	AMARILLO AREA BAR ASSOCIATION	65.00	DUES	110	DIST ATTORNEY	17-18 M.PINKHAM	
176243	8/14/2017	AMARILLO AREA BAR ASSOCIATION	65.00	DUES	110	DIST ATTORNEY	17-18 R.ELLISON	
176243	8/14/2017	AMARILLO AREA BAR ASSOCIATION	65.00	DUES	110	DIST ATTORNEY	17-18 R.SIMS	
176243	8/14/2017	AMARILLO AREA BAR ASSOCIATION	65.00	DUES	110	DIST ATTORNEY	17-18 T.ALLEY	
176243	8/14/2017	AMARILLO AREA BAR ASSOCIATION	65.00	DUES	110	DIST ATTORNEY	17-18 T.MCMILLIAN	
		<i>Total - Wire / Check # 176243 (15 detail records)</i>	975.00					
176244	8/14/2017	AMARILLO INTERPRETING & TRANSLATION SERVI	330.00	BURMESE INTERPRETERS	110	DIST ATTORNEY	3970 5/25,6/16,21	
		<i>Total - Wire / Check # 176244 (1 detail record)</i>	330.00					
176245	8/14/2017	AMARILLO LOCAL GOVERNMENT CORPORATION	272,281.04	PROJECT AGREEMENT	110	PARKING GARAGE	PARKING GARAGE.	
		<i>Total - Wire / Check # 176245 (1 detail record)</i>	272,281.04					
176246	8/14/2017	ANDREW PETTIT	73.29	TRAVEL EXPENSES	110	CO ATTORNEY	7/9 AUSTIN.	
		<i>Total - Wire / Check # 176246 (1 detail record)</i>	73.29					
176247	8/14/2017	APRIL A PALMER	500.00	JUVENILE COURT APPT ATTY	110	CCL #1	10722J1 PACHECO	
176247	8/14/2017	APRIL A PALMER	250.00	CPS ATTY AD LITEM	110	CCL #2	82142 PRUITT.	
		<i>Total - Wire / Check # 176247 (2 detail records)</i>	750.00					
176248	8/14/2017	ARROWHEAD FORENSICS	103.25	HINGED L-SCALE CUT OUT ID TENT	110	SHERIFF	98668	
176248	8/14/2017	ARROWHEAD FORENSICS	155.00	MAGNETIC PEN APPLICATOR BLUE	110	SHERIFF	98668	
176248	8/14/2017	ARROWHEAD FORENSICS	80.00	THE CYCLONE FINGERPRINT BRUSH	110	SHERIFF	98668	
176248	8/14/2017	ARROWHEAD FORENSICS	78.00	16 OZ DUAL USE MAGNETIC PRINT	110	SHERIFF	98668	
176248	8/14/2017	ARROWHEAD FORENSICS	17.50	DISPOSABLE SCALPEL POINTED BLA	110	SHERIFF	98668	
176248	8/14/2017	ARROWHEAD FORENSICS	13.55	FREIGHT CHARGE	110	SHERIFF	98668	
176248	8/14/2017	ARROWHEAD FORENSICS	28.10	CUTICLE STICK 7" STERILE	110	SHERIFF	98668	
		<i>Total - Wire / Check # 176248 (7 detail records)</i>	475.40					
176249	8/14/2017	BARFIELD LAW FIRM, P.C.	500.00	MISD COURT APPT ATTY	110	CCL #1	17-155 HOUGLAND	
176249	8/14/2017	BARFIELD LAW FIRM, P.C.	1,000.00	F2 COURT APPT ATTY	110	108TH	72823E THOMPSON	
176249	8/14/2017	BARFIELD LAW FIRM, P.C.	500.00	FSJ COURT APPT ATTY	110	181ST	73012B BROWN	
176249	8/14/2017	BARFIELD LAW FIRM, P.C.	1,200.00	F2X2 COURT APPT ATTY	110	108TH	73021E CONNERS	
176249	8/14/2017	BARFIELD LAW FIRM, P.C.	500.00	FSJ COURT APPT ATTY	110	108TH	73176E VAUGHN	
176249	8/14/2017	BARFIELD LAW FIRM, P.C.	1,200.00	F2X2 COURT APPT ATTY	110	251ST	73669C ROMERO	
		<i>Total - Wire / Check # 176249 (6 detail records)</i>	4,900.00					
176250	8/14/2017	BIG COUNTRY SUPPLY	133.38	UNDER MIRROR INTERSECTOR 9 LED	110	SHERIFF	D380411	
176250	8/14/2017	BIG COUNTRY SUPPLY	27.72	XT4 L BRACKET SINGLE	110	SHERIFF	D380411	
176250	8/14/2017	BIG COUNTRY SUPPLY	885.68	XT402 DUAL 4 LED WARNING STICK	110	SHERIFF	D380411	
176250	8/14/2017	BIG COUNTRY SUPPLY	652.02	XT308 8 3UP LED WARNING STICK	110	SHERIFF	D380411	
176250	8/14/2017	BIG COUNTRY SUPPLY	1,034.40	XT602 DUAL 6 LED WARNING STICK	110	SHERIFF	D380411	
176250	8/14/2017	BIG COUNTRY SUPPLY	467.29	COMMAND STICK AMBER W/RED-BLUE	110	SHERIFF	D380411	
176250	8/14/2017	BIG COUNTRY SUPPLY	288.06	XT4 4 LED SURFACE MOUNT RED/BL	110	SHERIFF	D380411	
176250	8/14/2017	BIG COUNTRY SUPPLY	100.00	SHIPPING	110	SHERIFF	D380411	
176250	8/14/2017	BIG COUNTRY SUPPLY	67.32	FLOOR PLATE TABS ONLY 14+	110	SHERIFF	D380411	
176250	8/14/2017	BIG COUNTRY SUPPLY	39.21	BRACKET C-STICK TO TAHOE 15+	110	SHERIFF	D380411	

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176250	8/14/2017	BIG COUNTRY SUPPLY	133.38	UNDER MIRROR INTERSECTOR 9 LED	110	SHERIFF	D380411	
176250	8/14/2017	BIG COUNTRY SUPPLY	39.78	4" DUAL ABS CUP HOLDER	110	SHERIFF	D380411	
		<i>Total - Wire / Check # 176250 (12 detail records)</i>	3,868.24					
176251	8/14/2017	BIRD, BIRD & RABE	1,688.22	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87689 SELFRIDGE	
		<i>Total - Wire / Check # 176251 (1 detail record)</i>	1,688.22					
176252	8/14/2017	BOB BARKER COMPANY, INC.	60.60	TROUSERS, YELLOW TRISTITCH	110	DETENTION CENTER	425171	
176252	8/14/2017	BOB BARKER COMPANY, INC.	606.00	TROUSERS, ORANGE, TRISTITCH	110	DETENTION CENTER	425171	
176252	8/14/2017	BOB BARKER COMPANY, INC.	606.00	TROUSERS, ORANGE TRISTITCH	110	DETENTION CENTER	425171	
176252	8/14/2017	BOB BARKER COMPANY, INC.	606.00	TROUSERS, ORANGE TRISTITCH	110	DETENTION CENTER	425171	
176252	8/14/2017	BOB BARKER COMPANY, INC.	90.90	TROUSERS, YELLOW TRISTITCH	110	DETENTION CENTER	425171	
176252	8/14/2017	BOB BARKER COMPANY, INC.	303.00	TROUSER, WINE TRISTITCH	110	DETENTION CENTER	425171	
176252	8/14/2017	BOB BARKER COMPANY, INC.	576.00	TOWEL, BATH WHITE 20X40 5LB	110	DETENTION CENTER	425194	
176252	8/14/2017	BOB BARKER COMPANY, INC.	1,665.00	BLANKETS AND TOWELS FOR DETENT	110	DETENTION CENTER	425194	
176252	8/14/2017	BOB BARKER COMPANY, INC.	303.00	TROUSER, WINE TRISTITCH	110	DETENTION CENTER	425229	
		<i>Total - Wire / Check # 176252 (9 detail records)</i>	4,816.50					
176253	8/14/2017	BRIAN REAGAN	1,299.96	TRAVEL EXPENSES	110	CO ATTORNEY	7/9 AUSTIN.	
		<i>Total - Wire / Check # 176253 (1 detail record)</i>	1,299.96					
176254	8/14/2017	BUSINESS INK, CO.	20.00	FREIGHT	110	JP #4	229613.	
176254	8/14/2017	BUSINESS INK, CO.	165.00	INQUEST RECORD BOOK FOR JP#4	110	JP #4	229613.	
		<i>Total - Wire / Check # 176254 (2 detail records)</i>	185.00					
176255	8/14/2017	C. J. MCELROY	500.00	MISD COURT APPT ATTY	110	CCL #1	146204 RIGGS	
176255	8/14/2017	C. J. MCELROY	500.00	F2 COURT APPT ATTY	110	320TH	52614D COLBERT.	
176255	8/14/2017	C. J. MCELROY	100.00	F2 SUBSTITUTED	110	47TH	69704A VASQUEZ	
176255	8/14/2017	C. J. MCELROY	1,500.00	F1 COURT APPT ATTY	110	108TH	71817E RAY	
176255	8/14/2017	C. J. MCELROY	200.00	FSJ COURT APPT ATTY	110	108TH	72324E MILLIGAN	
176255	8/14/2017	C. J. MCELROY	100.00	FSJ SUBSTITUTED	110	47TH	72382A DUMONT	
176255	8/14/2017	C. J. MCELROY	2,500.00	F2 COURT APPT ATTY	110	108TH	72673E TERRELL	
176255	8/14/2017	C. J. MCELROY	300.00	FSJ SUBSTITUTED	110	320TH	72806D MOORE	
176255	8/14/2017	C. J. MCELROY	150.00	F2 SUBSTITUTED	110	108TH	72861E STACEY	
176255	8/14/2017	C. J. MCELROY	100.00	F3 SUBSTITUTED	110	47TH	73009A CRUMLEY	
176255	8/14/2017	C. J. MCELROY	100.00	FSJ SUBSTITUTED	110	47TH	73121A OPRY	
176255	8/14/2017	C. J. MCELROY	700.00	F1 COURT APPT ATTY	110	320TH	73235D JACKSON	
176255	8/14/2017	C. J. MCELROY	400.00	F2 COURT APPT ATTY	110	108TH	73265E BROWN	
176255	8/14/2017	C. J. MCELROY	100.00	F2 SUBSTITUTED	110	47TH	73428A BRASHEARS	
176255	8/14/2017	C. J. MCELROY	650.00	F2X2 COURT APPT ATTY	110	251ST	73499C SIKON	
176255	8/14/2017	C. J. MCELROY	1,450.00	F1 COURT APPT ATTY	110	251ST	73673C WILSON	
176255	8/14/2017	C. J. MCELROY	100.00	F3 SUBSTITUTED	110	47TH	73757A BRYDIE	
176255	8/14/2017	C. J. MCELROY	6,000.00	F1 COURT APPT ATTY	110	108TH	74082E MASCORRO	
		<i>Total - Wire / Check # 176255 (18 detail records)</i>	15,450.00					
176256	8/14/2017	CARE TODAY URGENT HEALTH	60.00	DRUG SCREENS	110	ROAD & BRIDGE	PCRB-029	
		<i>Total - Wire / Check # 176256 (1 detail record)</i>	60.00					
176257	8/14/2017	CATHERINE E. BROWN DODSON	700.00	JUVENILE COURT APPT ATTY	110	CCL #1	10675E.	
176257	8/14/2017	CATHERINE E. BROWN DODSON	400.00	MISD COURT APPT ATTY	110	CCL #2	146223 STOVALL	
176257	8/14/2017	CATHERINE E. BROWN DODSON	450.00	F3 COURT APPT ATTY	110	320TH	69209D RIMEL...	

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176257	8/14/2017	CATHERINE E. BROWN DODSON	500.00	FSJ COURT APPT ATTY	110	108TH	72421E JOHNSON.	
176257	8/14/2017	CATHERINE E. BROWN DODSON	2,000.00	FSJX5/F2/F3 COURT APPT ATTY	110	320TH	73127D MARTINEZ	
176257	8/14/2017	CATHERINE E. BROWN DODSON	700.00	F3 COURT APPT ATTY	110	320TH	73185D FULMER	
176257	8/14/2017	CATHERINE E. BROWN DODSON	1,000.00	F2 COURT APPT ATTY	110	108TH	73685E BUCKLEY	
		<i>Total - Wire / Check # 176257 (7 detail records)</i>	5,750.00					
176258	8/14/2017	CDR LAW GROUP, PLLC	500.00	MISDX2 COURT APPT ATTY	110	CCL #1	124864 DESHIELDS	
		<i>Total - Wire / Check # 176258 (1 detail record)</i>	500.00					
176259	8/14/2017	CDW GOVERNMENT, INC.	443.52	PLANTRONICS ENCOREPRO HW530-HE	110	DIST CLERK	JKT0011	
176259	8/14/2017	CDW GOVERNMENT, INC.	850.32	PHONE HEADSETS FOR DISTRICT CL	110	DIST CLERK	JKT0011	
176259	8/14/2017	CDW GOVERNMENT, INC.	109.33	BROTHER HL-L2340DW 27 PPM LASE	110	CO ATTORNEY	JMC6945	
176259	8/14/2017	CDW GOVERNMENT, INC.	212.58	PLANTRONICS VOYAGER LEGEND CS	110	DIST CLERK	JMR8995	
176259	8/14/2017	CDW GOVERNMENT, INC.	186.90	PLANTRONICS A10-16 DIRECT CONN	110	DIST CLERK	JMR8995	
176259	8/14/2017	CDW GOVERNMENT, INC.	471.53	FUJITSU SCANSNAP IX500-DOCUMEN	110	320TH	JNF0705	
176259	8/14/2017	CDW GOVERNMENT, INC.	11,820.00	CISCO-SFP+TRANSCEIVER MODULE-1	110	INFORMATION TECHNOLOGY	JNG5419	
176259	8/14/2017	CDW GOVERNMENT, INC.	65,700.00	CISCO SMARTNET EXTENDED SERVIC	110	INFORMATION TECHNOLOGY	JNG5419	
176259	8/14/2017	CDW GOVERNMENT, INC.	2,300.00	CISCO-SFP + TRANSRECEIVERMODUL	110	INFORMATION TECHNOLOGY	JNG5419	
176259	8/14/2017	CDW GOVERNMENT, INC.	24,525.00	CISCO CONFIG 2 SECONDARY POWER	110	INFORMATION TECHNOLOGY	JNG5419	
176259	8/14/2017	CDW GOVERNMENT, INC.	162,225.00	CISCO SWITCH PROJECT	110	INFORMATION TECHNOLOGY	JNG5419	
176259	8/14/2017	CDW GOVERNMENT, INC.	72,100.00	CISCO CATALYST 3650-48FD-S-SWI	420	SHERIFF	JNG5419	
176259	8/14/2017	CDW GOVERNMENT, INC.	10,900.00	CISCO CONFIG 2 SECONDARY POWER	420	SHERIFF	JNG5419	
176259	8/14/2017	CDW GOVERNMENT, INC.	32,700.00	CISCO LINE CARD E-SERIES-SWITC	420	SHERIFF	JNG5419	
176259	8/14/2017	CDW GOVERNMENT, INC.	29,200.00	CISCO SMARTNET EXTENDED SERVIC	420	SHERIFF	JNG5419	
176259	8/14/2017	CDW GOVERNMENT, INC.	7,260.00	CISCO SUPERVISOE ENGIONE 8L-E	420	SHERIFF	JNG5419	
176259	8/14/2017	CDW GOVERNMENT, INC.	6,050.00	CISCO IOS ENTERPRISES	420	SHERIFF	JNG5419	
176259	8/14/2017	CDW GOVERNMENT, INC.	5,220.00	CISCO SMARTNET EXTENDED SERVIC	420	SHERIFF	JNG5419	
176259	8/14/2017	CDW GOVERNMENT, INC.	4,137.00	CISCO-SFP+ TRANSCEIVER MODULE-	420	SHERIFF	JNG5419	
176259	8/14/2017	CDW GOVERNMENT, INC.	600.00	CISCO-POWER SUPPLY-1300 WATT	420	SHERIFF	JNG5419	
176259	8/14/2017	CDW GOVERNMENT, INC.	600.00	CISCO- POWER SUPPLY-1300 WATT	420	SHERIFF	JNG5419	
176259	8/14/2017	CDW GOVERNMENT, INC.	13,320.00	CISCO CATALYST 4507R +E -SWITC	420	SHERIFF	JNG5419	
		<i>Total - Wire / Check # 176259 (22 detail records)</i>	450,931.18					
176260	8/14/2017	CHARLES BAILEY	185.17	FENCE DAMAGE REIMBURSEMENT	110	ROAD & BRIDGE	FENCE REPAIR	
		<i>Total - Wire / Check # 176260 (1 detail record)</i>	185.17					
176261	8/14/2017	CHARLES MCINTOSH	99.62	TRAVEL EXPENSES	110	DIST ATTORNEY	7/7 AUSTIN.	
		<i>Total - Wire / Check # 176261 (1 detail record)</i>	99.62					
176262	8/14/2017	CHIP PARKER	197.00	TRAVEL ADVANCE	110	SHERIFF	8/29 NEW BRAUNFEL	
		<i>Total - Wire / Check # 176262 (1 detail record)</i>	197.00					
176263	8/14/2017	CINTAS CORPORATION #491	11.73	UNIFORM SERVICES	110	DETENTION CENTER	491318046 7/17DT	
176263	8/14/2017	CINTAS CORPORATION #491	117.74	UNIFORM SERVICES	110	DETENTION CENTER	491318666 7/20DT	
176263	8/14/2017	CINTAS CORPORATION #491	178.24	UNIFORM SERVICES	110	ROAD & BRIDGE	491318754 7/20RB	
176263	8/14/2017	CINTAS CORPORATION #491	253.60	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	491318928 7/24FM	
176263	8/14/2017	CINTAS CORPORATION #491	11.73	UNIFORM SERVICES	110	DETENTION CENTER	491318982 7/24DT	
176263	8/14/2017	CINTAS CORPORATION #491	124.93	UNIFORM SERVICES	110	DETENTION CENTER	491319592 7/27DT	
176263	8/14/2017	CINTAS CORPORATION #491	178.24	UNIFORM SERVICES	110	ROAD & BRIDGE	491319687 7/27RB	
176263	8/14/2017	CINTAS CORPORATION #491	278.05	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	491319859 7/31FM	

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176263	8/14/2017	CINTAS CORPORATION #491	11.73	UNIFORM SERVICES	110	DETENTION CENTER	491319917 7/31DT	
176263	8/14/2017	CINTAS CORPORATION #491	65.93	UNIFORM SERVICES	110	DETENTION CENTER	491320544 8/3DT	
176263	8/14/2017	CINTAS CORPORATION #491	178.24	UNIFORM SERVICES	110	ROAD & BRIDGE	491320623 8/3RB	
176263	8/14/2017	CINTAS CORPORATION #491	253.18	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	491320796 8/7FM	
		<i>Total - Wire / Check # 176263 (12 detail records)</i>	1,663.34					
176264	8/14/2017	CITY MACHINE AND WELDING	17,500.00	STORAGE BOXES FOR CARGO BAY AR	272	SHERIFF	34616	
		<i>Total - Wire / Check # 176264 (1 detail record)</i>	17,500.00					
176265	8/14/2017	CITY OF AMARILLO - ACCOUNTING	155.00	ANIMAL CONTROL	110	SHERIFF	1772862	
		<i>Total - Wire / Check # 176265 (1 detail record)</i>	155.00					
176266	8/14/2017	CODY PIRTLE	500.00	MISD COURT APPT ATTY	110	CCL #1	142972 ESCALANTE	
176266	8/14/2017	CODY PIRTLE	500.00	MISDX2 COURT APPT ATTY	110	CCL #1	146100 MARTINEZ	
176266	8/14/2017	CODY PIRTLE	500.00	MISD DISMISSED	110	CCL #1	17-100 WILKINS	
176266	8/14/2017	CODY PIRTLE	500.00	F COURT APPT ATTY	110	181ST	67645B MCCURDY.	
		<i>Total - Wire / Check # 176266 (4 detail records)</i>	2,000.00					
176267	8/14/2017	DALLAS MCKIBBEN	700.00	F3 COURT APPT ATTY	110	251ST	70790C BROWN	
		<i>Total - Wire / Check # 176267 (1 detail record)</i>	700.00					
176268	8/14/2017	DARRELL R. CAREY	1,200.00	MISD COURT APPT ATTY	110	CCL #1	17-192 MONTES	
176268	8/14/2017	DARRELL R. CAREY	1,000.00	F2 COURT APPT ATTY	110	108TH	73266 FERRELL	
176268	8/14/2017	DARRELL R. CAREY	1,500.00	F1 COURT APPT ATTY	110	108TH	74036E AMERSON	
		<i>Total - Wire / Check # 176268 (3 detail records)</i>	3,700.00					
176269	8/14/2017	DEDRA MORGAN	581.91	TRAVEL HOTEL EXPENSE	110	CCL #1	6/29 FT.WORTH.	
		<i>Total - Wire / Check # 176269 (1 detail record)</i>	581.91					
176270	8/14/2017	DELL MARKETING L.P.	209.00	DELL 24" MONITOR, P2417H	110	SHERIFF	10173943793	
176270	8/14/2017	DELL MARKETING L.P.	1,314.17	OPTIPLEX 7440 AIO	400	GENERAL JUDICIAL	10174269480	
		<i>Total - Wire / Check # 176270 (2 detail records)</i>	1,523.17					
176271	8/14/2017	DENNIS R BOREN	400.00	MISD COURT APPT ATTY	110	CCL #2	146105 BAILEY	
176271	8/14/2017	DENNIS R BOREN	500.00	FSJ COURT APPT ATTY	110	320TH	73917D PRAYLOR	
		<i>Total - Wire / Check # 176271 (2 detail records)</i>	900.00					
176272	8/14/2017	DEPARTMENT OF INFORMATION RESOURCES	314.60	T1 LINES	110	INFORMATION TECHNOLOGY	17060748N 6/30/17	
		<i>Total - Wire / Check # 176272 (1 detail record)</i>	314.60					
176273	8/14/2017	DIANA E HATHAWAY	500.00	JUVENILE COURT APPT ATTY	110	CCL #1	10754J1 D.M.	
176273	8/14/2017	DIANA E HATHAWAY	700.00	FSJX2 COURT APPT ATTY	110	320TH	70515D RUST.	
		<i>Total - Wire / Check # 176273 (2 detail records)</i>	1,200.00					
176274	8/14/2017	DIANNA L MCCOY	500.00	MISDX2 COURT APPT ATTY	110	CCL #2	17-241 TAYLOR	
176274	8/14/2017	DIANNA L MCCOY	400.00	MISD COURT APPT ATTY	110	CCL #2	17-773 MORALES	
176274	8/14/2017	DIANNA L MCCOY	1,500.00	F1 COURT APPT ATTY	110	320TH	6734D ANDERSON	
176274	8/14/2017	DIANNA L MCCOY	1,000.00	F2 COURT APPT ATTY	110	320TH	68780D ROMERO	
176274	8/14/2017	DIANNA L MCCOY	3,675.00	F1/F2 COURT APPT ATTY	110	251ST	72977C DAWN	
176274	8/14/2017	DIANNA L MCCOY	1,000.00	F2 COURT APPT ATTY	110	251ST	73210C BROWN	
		<i>Total - Wire / Check # 176274 (6 detail records)</i>	8,075.00					
176275	8/14/2017	DINA WALL	2,037.50	APPEAL TRANSCRIPTION PROCEEDIN	110	47TH	73596A HOLLEY	
		<i>Total - Wire / Check # 176275 (1 detail record)</i>	2,037.50					

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176276	8/14/2017	DONNA CHRISTIE	700.00	MISDX2 COURT APPT ATTY	110	CCL #1	145838 ROMERO	
176276	8/14/2017	DONNA CHRISTIE	500.00	MISD COURT APPT ATTY	110	CCL #1	146170 HERNANDEZ	
176276	8/14/2017	DONNA CHRISTIE	500.00	MISDX2 COURT APPT ATTY	110	CCL #1	146258 TIPPET	
176276	8/14/2017	DONNA CHRISTIE	500.00	MISD COURT APPT ATTY	110	CCL #1	17-725 FLORES	
176276	8/14/2017	DONNA CHRISTIE	3,022.50	APPEAL COURT APPT ATTY	110	320TH	72006D RAMOS	
		<i>Total - Wire / Check # 176276 (5 detail records)</i>	5,222.50					
176277	8/14/2017	ELIZABETH KITCHENS	12.01	TRAVEL EXPENSE	110	JP #2	7/10 ROCKWALL.	
		<i>Total - Wire / Check # 176277 (1 detail record)</i>	12.01					
176278	8/14/2017	ENDICOTT MICROFILM, INC	2,435.00	810-5652 KODAK DIRECT DUPLICAT	110	RECORDS MANAGEMENT	38373	
		<i>Total - Wire / Check # 176278 (1 detail record)</i>	2,435.00					
176279	8/14/2017	ERGON ASPHALT & EMULSIONS	10,203.08	CRS-2 ASPHALT FOR 2017 SEALCOA	110	ROAD & BRIDGE	9401667471	
176279	8/14/2017	ERGON ASPHALT & EMULSIONS	11,028.07	CRS-2 ASPHALT FOR 2017 SEALCOA	110	ROAD & BRIDGE	9401668565	
176279	8/14/2017	ERGON ASPHALT & EMULSIONS	9,832.96	CRS-2 ASPHALT FOR 2017 SEALCOA	110	ROAD & BRIDGE	9401668566	
176279	8/14/2017	ERGON ASPHALT & EMULSIONS	10,104.98	CRS-2 ASPHALT FOR 2017 SEALCOA	110	ROAD & BRIDGE	9401672473	
176279	8/14/2017	ERGON ASPHALT & EMULSIONS	10,185.25	CRS-2 ASPHALT FOR 2017 SEALCOA	110	ROAD & BRIDGE	9401672474	
		<i>Total - Wire / Check # 176279 (5 detail records)</i>	51,354.34					
176280	8/14/2017	ERIC S COATS	1,200.00	F1X2 COURT APPT ATTY	110	47TH	67162A STROUT.	
		<i>Total - Wire / Check # 176280 (1 detail record)</i>	1,200.00					
176281	8/14/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11515 B.B.	
176281	8/14/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11519 N.M.	
176281	8/14/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11521 A.K.	
176281	8/14/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11526 J.M.	
176281	8/14/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11527 E.D.	
176281	8/14/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11529 K.M.	
176281	8/14/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11530 K.G.	
176281	8/14/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11531 H.S.	
176281	8/14/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11532 A.D.	
176281	8/14/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11533 E.S.	
176281	8/14/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11535 L.M.	
176281	8/14/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11536 S.M.	
176281	8/14/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11537 C.O.	
176281	8/14/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11538 A.W.	
176281	8/14/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11539 F.R.	
176281	8/14/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11540 R.W.	
176281	8/14/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11541 R.B.	
176281	8/14/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11542 M.S.	
176281	8/14/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11543 M.C.	
176281	8/14/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11544 K.G.	
176281	8/14/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11545 L.R.	
176281	8/14/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11546 M.G.	
176281	8/14/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11549 G.B.	
		<i>Total - Wire / Check # 176281 (23 detail records)</i>	2,300.00					
176282	8/14/2017	EVIDENT INC.	60.48	BLUESTAR FORENSIC TABLETS	110	SHERIFF	121101A	
176282	8/14/2017	EVIDENT INC.	67.20	PHOTO EVIDENCE MARKER A-Z	110	SHERIFF	121101A	

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<i>Total - Wire / Check # 176282 (2 detail records)</i>			127.68					
176283	8/14/2017	FAIRLY GROUP	130.00	PUBLIC OFFICE BOND RENEWAL	110	ELECTION ADMINISTRATION	7258 HUNTLEY	
176283	8/14/2017	FAIRLY GROUP	50.00	RESERVE DEPUTY BOND	110	SHERIFF	7259 MALONE	
176283	8/14/2017	FAIRLY GROUP	50.00	RESERVE DEPUTY BOND	110	SHERIFF	7261 USNICK	
<i>Total - Wire / Check # 176283 (3 detail records)</i>			230.00					
176284	8/14/2017	FIVE STAR CORRECTIONAL SERVICES	12,196.10	INMATE MEALS	110	DETENTION CENTER	27876 7/12/17	
176284	8/14/2017	FIVE STAR CORRECTIONAL SERVICES	12,287.10	INMATE MEALS	110	DETENTION CENTER	27921 7/19/17	
176284	8/14/2017	FIVE STAR CORRECTIONAL SERVICES	12,578.27	INMATE MEALS	110	DETENTION CENTER	27965 7/26/17	
<i>Total - Wire / Check # 176284 (3 detail records)</i>			37,061.47					
176285	8/14/2017	GALL'S, LLC	670.50	BREATHILIZER FOR CO #3	110	CONSTABLE #3	7828651	
176285	8/14/2017	GALL'S, LLC	27.89	ALCO-SENSOR IV MOUTHPIECES 100	110	CONSTABLE #3	7828651	
176285	8/14/2017	GALL'S, LLC	40.00	UNIFORMS FOR CO #3	110	CONSTABLE #3	7843061	
176285	8/14/2017	GALL'S, LLC	44.00	TACLITE PRO SHIRT LS POLY/CTN	110	CONSTABLE #3	7862442	
176285	8/14/2017	GALL'S, LLC	405.00	BODY ARMOR FOR CO #1	110	CONSTABLE #1	7891667	
176285	8/14/2017	GALL'S, LLC	31.50	5X8 SOFT TRAUMA PAK	110	CONSTABLE #1	7891667	
176285	8/14/2017	GALL'S, LLC	31.50	5X8 HARD TRAUMA PLATE	110	CONSTABLE #1	7891667	
<i>Total - Wire / Check # 176285 (7 detail records)</i>			1,250.39					
176286	8/14/2017	GARY JACKSON	248.00	TRAVEL ADVANCE	110	JP #3	8/17 LUBBOCK	
<i>Total - Wire / Check # 176286 (1 detail record)</i>			248.00					
176287	8/14/2017	GEORGE HARWOOD	900.00	F2 COURT APPT ATTY	110	47TH	69412A MCGAVOCK..	
<i>Total - Wire / Check # 176287 (1 detail record)</i>			900.00					
176288	8/14/2017	RESTRICTED	20.00	RESTRICTED	256	CO ATTORNEY	423-1023871	
176288	8/14/2017	RESTRICTED	32.00	RESTRICTED	256	CO ATTORNEY	423-1023871	
176288	8/14/2017	RESTRICTED	48.00	RESTRICTED	256	CO ATTORNEY	423-1023871	
176288	8/14/2017	RESTRICTED	51.13	RESTRICTED	256	CO ATTORNEY	423-1023871	
176288	8/14/2017	RESTRICTED	130.00	RESTRICTED	256	CO ATTORNEY	423-1023871	
176288	8/14/2017	RESTRICTED	621.40	RESTRICTED	256	CO ATTORNEY	423-1023871	
<i>Total - Wire / Check # 176288 (6 detail records)</i>			902.53					
176289	8/14/2017	GRAY COUNTY CLERK SUSAN WINBORNE	482.00	MENTAL BILLING	110	MENTAL HEALTH	2997 VERRET	
<i>Total - Wire / Check # 176289 (1 detail record)</i>			482.00					
176290	8/14/2017	GREEN PLAINS DESIGN	2,600.00	LEC PROJECT: NEW 2" IRRIGATION	420	SHERIFF	2442	
<i>Total - Wire / Check # 176290 (1 detail record)</i>			2,600.00					
176291	8/14/2017	GRETA CROFFORD	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	85587D JOHNSON.+	
176291	8/14/2017	GRETA CROFFORD	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87794D ALBRITTON/	
176291	8/14/2017	GRETA CROFFORD	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88557D JOHNSON.+	
<i>Total - Wire / Check # 176291 (3 detail records)</i>			800.00					
176292	8/14/2017	GWEN CAMPBELL	100.00	INFECTION CONTROL TRAINING	110	FIRE & RESCUE	7/24/17	
<i>Total - Wire / Check # 176292 (1 detail record)</i>			100.00					
176293	8/14/2017	HOV SERVICES, INC	939.75	HOV SERVICES MAINTENANCE AGREE	110	DIST CLERK	365847	
<i>Total - Wire / Check # 176293 (1 detail record)</i>			939.75					
176294	8/14/2017	HUCKABAY LAW FIRM, PLLC	400.00	MISD COURT APPT ATTY	110	CCL #2	17-117 ARRIETA	
176294	8/14/2017	HUCKABAY LAW FIRM, PLLC	500.00	FSJ COURT APPT ATTY	110	108TH	72498E GENTRY	
176294	8/14/2017	HUCKABAY LAW FIRM, PLLC	700.00	F3 COURT APPT ATTY	110	47TH	73300A THIANGBOUN	

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		<i>Total - Wire / Check # 176294 (3 detail records)</i>	1,600.00					
176295	8/14/2017	IMPERIAL LLC	64.79	JURY SUPPLIES	110	JURY & JURY RELATED	112366	
		<i>Total - Wire / Check # 176295 (1 detail record)</i>	64.79					
176296	8/14/2017	IMPROVE GROUP	678.15	SYSTEM PROTECTION AGREEMENT #2	235	CO CLERK	52988	
		<i>Total - Wire / Check # 176296 (1 detail record)</i>	678.15					
176297	8/14/2017	INK & IMAGE PRINTING	549.00	CITATION BOOKLETS FOR SO	110	SHERIFF	515	
176297	8/14/2017	INK & IMAGE PRINTING	30.00	BUSINESS CARDS FOR ANDREW M. P	110	CO ATTORNEY	534	
176297	8/14/2017	INK & IMAGE PRINTING	1,530.90	5000 MARRIAGE LICENSES	110	CO CLERK	535	
176297	8/14/2017	INK & IMAGE PRINTING	818.22	CARRIER ENVELOPES	110	ELECTIONS ADMINISTRATION	536	
176297	8/14/2017	INK & IMAGE PRINTING	805.45	BALLOT ENVELOPES	110	ELECTIONS ADMINISTRATION	536	
176297	8/14/2017	INK & IMAGE PRINTING	695.66	EARLY VOTING ENVELOPES FOR BLA	110	ELECTIONS ADMINISTRATION	536	
176297	8/14/2017	INK & IMAGE PRINTING	267.20	STATEMENT OF RESIDENCE CARDS	110	ELECTIONS ADMINISTRATION	536	
176297	8/14/2017	INK & IMAGE PRINTING	321.80	ADDRESS CONFIRMATION CARDS	110	ELECTIONS ADMINISTRATION	536	
176297	8/14/2017	INK & IMAGE PRINTING	450.40	WINDOW ENVELOPES FOR COLLECTIO	110	COLLECTIONS DEPT	538	
		<i>Total - Wire / Check # 176297 (9 detail records)</i>	5,468.63					
176298	8/14/2017	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER	110	251ST	73742Z ORTIZ	
176298	8/14/2017	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER	110	ASSOCIATE JUDGE CHILD ABUSE	90196D FAVELA.	
176298	8/14/2017	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER	110	ASSOCIATE JUDGE CHILD ABUSE	90289D LEAL	
		<i>Total - Wire / Check # 176298 (3 detail records)</i>	855.00					
176299	8/14/2017	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS AS NEEDED FOR	110	ROAD & BRIDGE	1881	
176299	8/14/2017	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS AS NEEDED FOR	110	ROAD & BRIDGE	2008	
		<i>Total - Wire / Check # 176299 (2 detail records)</i>	37.50					
176300	8/14/2017	JAMES AVERY RUSH IV, M.D., P.A.	900.00	9 MEDICATION MANAGEMENT VISITS	110	DETENTION CENTER	7/14/17 MED MGMT	
176300	8/14/2017	JAMES AVERY RUSH IV, M.D., P.A.	1,000.00	4 PSYCHIATRIC EVALUATIONS	110	DETENTION CENTER	7/19/17 EVALUATIO	
176300	8/14/2017	JAMES AVERY RUSH IV, M.D., P.A.	1,000.00	4-PSYCHIATRIC EVALUATIONS	110	DETENTION CENTER	7/27/17 EVALUATIO	
176300	8/14/2017	JAMES AVERY RUSH IV, M.D., P.A.	1,100.00	11-MEDICATION MANAGEMENT VISIT	110	DETENTION CENTER	7/28/17 MED MGMT	
176300	8/14/2017	JAMES AVERY RUSH IV, M.D., P.A.	775.00	EVALUATION	110	320TH	73664D SHAW	
176300	8/14/2017	JAMES AVERY RUSH IV, M.D., P.A.	525.00	EVALUATION	110	108TH	73680E DELOYE	
		<i>Total - Wire / Check # 176300 (6 detail records)</i>	5,300.00					
176301	8/14/2017	JAMES CLARK	500.00	MISD COURT APPT ATTY	110	CCL #1	146316 MAHON	
176301	8/14/2017	JAMES CLARK	250.00	MISD COURT APPT ATTY	110	CCL #2	17-217 GARZA	
		<i>Total - Wire / Check # 176301 (2 detail records)</i>	750.00					
176302	8/14/2017	JAMES EDD WOOLDRIDGE	500.00	FSJ COURT APPT ATTY	110	251ST	71304C HAPPY.	
176302	8/14/2017	JAMES EDD WOOLDRIDGE	100.00	F2 NO BILLED	110	251ST	73637Z BILLINGSLE	
		<i>Total - Wire / Check # 176302 (2 detail records)</i>	600.00					
176303	8/14/2017	JAMES L ABBOTT, JR	700.00	FSJX2 COURT APPT ATTY	110	108TH	70009E CLARK.	
176303	8/14/2017	JAMES L ABBOTT, JR	400.00	MISD COURT APPT ATTY	110	CCL #2	PC MCBETH	
		<i>Total - Wire / Check # 176303 (2 detail records)</i>	1,100.00					
176304	8/14/2017	JANA HARRIS SMITH	684.50	OPEN GUILTY PLEA	110	108TH	53503E MCCLAIN	
176304	8/14/2017	JANA HARRIS SMITH	325.00	MOTION TO REVOKE	110	108TH	53503E TIDWELL	
176304	8/14/2017	JANA HARRIS SMITH	150.00	APPEARANCE/MOTION TO WITHDRAW	110	DIST ATTORNEY	71817E RAY	
		<i>Total - Wire / Check # 176304 (3 detail records)</i>	1,159.50					
176305	8/14/2017	JANIE T MONTANO	35.00	SPANISH INTERPRETER	110	CCL #1	17-776 HUERTA	

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<i>Total - Wire / Check # 176305 (1 detail record)</i>			35.00					
176306	8/14/2017	JEFFREY A HILL	500.00	JUVENILE COURT APPT ATTY	110	CCL #1	10647E DOUGLAS	
176306	8/14/2017	JEFFREY A HILL	500.00	JUVENILE COURT APPT ATTY	110	CCL #1	10736J1 VIVENS.	
176306	8/14/2017	JEFFREY A HILL	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10795J1 CONNELLY	
176306	8/14/2017	JEFFREY A HILL	400.00	MISD COURT APPT ATTY	110	CCL #2	17-027 KELLY	
176306	8/14/2017	JEFFREY A HILL	200.00	CPS G AD LITEM	110	320TH	64331D ROMERO....	
176306	8/14/2017	JEFFREY A HILL	500.00	F COURT APPT ATTY	110	47TH	70207A TIJERINA.	
176306	8/14/2017	JEFFREY A HILL	700.00	FX2 COURT APPT ATTY	110	181ST	72574B HALLCY.	
176306	8/14/2017	JEFFREY A HILL	1,500.00	F1 COURT APPT ATTY	110	251ST	73388C SNODGRASS	
176306	8/14/2017	JEFFREY A HILL	100.00	F WITHDRAWAL	110	47TH	73861Z ALVAREZ	
176306	8/14/2017	JEFFREY A HILL	500.00	FSJ COURT APPT ATTY	110	108TH	73976E AYLOR	
<i>Total - Wire / Check # 176306 (10 detail records)</i>			5,125.00					
176307	8/14/2017	JEFFREY TODD HENDERSON	400.00	MISD COURT APPT ATTY	110	CCL #2	17-421 SMITH	
176307	8/14/2017	JEFFREY TODD HENDERSON	400.00	MISD COURT APPT ATTY	110	CCL #2	17-758 BELTRAN	
176307	8/14/2017	JEFFREY TODD HENDERSON	700.00	F3 COURT APPT ATTY	110	108TH	74079E JACKSON	
<i>Total - Wire / Check # 176307 (3 detail records)</i>			1,500.00					
176308	8/14/2017	JERRY MCLAUGHLIN	500.00	MISD COURT APPT ATTY	110	CCL #1	17-352 LATTA	
176308	8/14/2017	JERRY MCLAUGHLIN	400.00	MISD COURT APPT ATTY	110	CCL #2	17-510 MATA	
176308	8/14/2017	JERRY MCLAUGHLIN	500.00	FSJ COURT APPT ATTY	110	251ST	67575C RYAN.	
176308	8/14/2017	JERRY MCLAUGHLIN	500.00	FSJ COURT APPT ATTY	110	251ST	69778C BIERA..	
<i>Total - Wire / Check # 176308 (4 detail records)</i>			1,900.00					
176309	8/14/2017	JERRY MORALES	400.00	MISD COURT APPT ATTY	110	CCL #2	144989 BUTLER	
176309	8/14/2017	JERRY MORALES	500.00	FSJ COURT APPT ATTY	110	251ST	70848C RIVERA.	
176309	8/14/2017	JERRY MORALES	500.00	FSJ COURT APPT ATTY	110	47TH	72115A MARRUGO	
176309	8/14/2017	JERRY MORALES	2,500.00	F1 COURT APPT ATTY	110	108TH	72464E MCCLAIN	
176309	8/14/2017	JERRY MORALES	300.00	F3 DISMISSED	110	320TH	PC GOMEZ	
<i>Total - Wire / Check # 176309 (5 detail records)</i>			4,200.00					
176310	8/14/2017	JILL ZIMMER	760.00	COURT REPORTER RECORD	110	320TH	69935E HOLMAN	
176310	8/14/2017	JILL ZIMMER	50.00	COURT REPORTER RECORD	110	320TH	71953D/71193D	
176310	8/14/2017	JILL ZIMMER	730.00	COURT REPORTER RECORD	110	320TH	72223D+ VELOZ	
176310	8/14/2017	JILL ZIMMER	1,385.00	COURT REPORTER RECORD	110	DIST ATTORNEY	72615D/73797D	
<i>Total - Wire / Check # 176310 (4 detail records)</i>			2,925.00					
176311	8/14/2017	JOE MARR WILSON	337.50	JUVENILE COURT APPT ATTY	110	CCL #1	10489J1 EWING.	
176311	8/14/2017	JOE MARR WILSON	2,950.00	F3 COURT APPT ATTY	110	108TH	72105E OCANAS	
176311	8/14/2017	JOE MARR WILSON	1,526.55	F1 COURT APPT ATTY	110	251ST	73674C PRUITT	
176311	8/14/2017	JOE MARR WILSON	100.00	F2 NO CHARGE ACCEPTED	110	251ST	PC PENSADO	
<i>Total - Wire / Check # 176311 (4 detail records)</i>			4,914.05					
176312	8/14/2017	JOEL B JACKSON	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10787J1 TOLBERT	
176312	8/14/2017	JOEL B JACKSON	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89276D MORENO.	
<i>Total - Wire / Check # 176312 (2 detail records)</i>			425.00					
176313	8/14/2017	JOHN D TALLEY	500.00	MISD COURT APPT ATTY	110	CCL #1	146294 MOORE	
176313	8/14/2017	JOHN D TALLEY	600.00	MISD COURT APPT ATTY	110	CCL #2	17-339 WILLIAMS	
176313	8/14/2017	JOHN D TALLEY	500.00	FSJ COUT APPT ATTY	110	CCL #1	17-351 SANDERSON	
176313	8/14/2017	JOHN D TALLEY	1,200.00	F2 COURT APPT ATTY	110	108TH	68245E ROMERO	

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176313	8/14/2017	JOHN D TALLEY	700.00	F3 COURT APPT ATTY	110	251ST	69760C HANCOCK	
176313	8/14/2017	JOHN D TALLEY	400.00	FSJ COURT APPT ATTY	110	47TH	70984A SAMPSON.	
176313	8/14/2017	JOHN D TALLEY	500.00	F2 COURT APPT ATTY	110	251ST	71106C GARDNER	
176313	8/14/2017	JOHN D TALLEY	700.00	FSJX2 COURT APPT ATTY	110	251ST	73351C WESTMORELD	
176313	8/14/2017	JOHN D TALLEY	1,700.00	F1/F3 COURT APPT ATTY	110	108TH	73372E GREEN	
176313	8/14/2017	JOHN D TALLEY	1,000.00	F2 DISMISSED	110	320TH	73724C BARRAZA	
		<i>Total - Wire / Check # 176313 (10 detail records)</i>	7,800.00					
176314	8/14/2017	JOHN E TERRY	1,200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10725J1 MIRANDA	
		<i>Total - Wire / Check # 176314 (1 detail record)</i>	1,200.00					
176315	8/14/2017	JOHN MICHAEL WATKINS	200.00	F2 COURT APPT ATTY	110	108TH	72081E GONZALEZ	
176315	8/14/2017	JOHN MICHAEL WATKINS	1,500.00	F1 COURT APPT ATTY	110	108TH	73234E WATSON	
176315	8/14/2017	JOHN MICHAEL WATKINS	100.00	F DISMISSED	110	47TH	PC ACOSTA	
176315	8/14/2017	JOHN MICHAEL WATKINS	100.00	F3 DISMISSED	110	47TH	PC RADRIQUEZ	
		<i>Total - Wire / Check # 176315 (4 detail records)</i>	1,900.00					
176316	8/14/2017	JOSEPH D BATSON	500.00	FSJ COURT APPT ATTY	110	320TH	73541D PHANSANA	
176316	8/14/2017	JOSEPH D BATSON	500.00	FSJ COURT APPT ATTY	110	320TH	73574D DOSTER	
		<i>Total - Wire / Check # 176316 (2 detail records)</i>	1,000.00					
176317	8/14/2017	JUANITA PAVLICK	87.69	VISITING JUDGE EXPENSES	110	47TH	7/7/17 47TH	
		<i>Total - Wire / Check # 176317 (1 detail record)</i>	87.69					
176318	8/14/2017	KERRY B HANEY	400.00	MISD COURT APPT ATTY	110	CCL #2	17-474 JICHA	
		<i>Total - Wire / Check # 176318 (1 detail record)</i>	400.00					
176319	8/14/2017	KIMBERLY RIDDLESPURGER	383.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/11 AMMONS	
176319	8/14/2017	KIMBERLY RIDDLESPURGER	383.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/11 AMMONS.	
176319	8/14/2017	KIMBERLY RIDDLESPURGER	383.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/11 WILSON	
176319	8/14/2017	KIMBERLY RIDDLESPURGER	442.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/16 CRAWFORD	
176319	8/14/2017	KIMBERLY RIDDLESPURGER	383.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/19 ELIZALDE	
		<i>Total - Wire / Check # 176319 (5 detail records)</i>	1,974.00					
176320	8/14/2017	L. VAN WILLIAMSON	500.00	MISD COURT APPT ATTY	110	CCL #2	17-521 KERR	
176320	8/14/2017	L. VAN WILLIAMSON	1,000.00	F2 COURT APPT ATTY	110	108TH	71808E BARKER	
176320	8/14/2017	L. VAN WILLIAMSON	700.00	F3 COURT APPT ATTY	110	108TH	73591E HUGHES	
176320	8/14/2017	L. VAN WILLIAMSON	500.00	FX4 COURT APPT ATTY	110	320TH	73805D BOYDSTON	
		<i>Total - Wire / Check # 176320 (4 detail records)</i>	2,700.00					
176321	8/14/2017	LACEY CAMARILLO	132.00	TRAVEL ADVANCE	110	JP #3	8/17 LUBBOCK	
		<i>Total - Wire / Check # 176321 (1 detail record)</i>	132.00					
176322	8/14/2017	LBJ SCHOOL OF PUBLIC AFFAIRS	575.00	REGISTRATION	110	PURCHASING AGENT	4/18 M.JOHNSON	
		<i>Total - Wire / Check # 176322 (1 detail record)</i>	575.00					
176323	8/14/2017	LENDON E. RAY	400.00	MISD COURT APPT ATTY	110	CCL #2	17088 VELASQUEZ	
176323	8/14/2017	LENDON E. RAY	600.00	MISDX2 COURT APPT ATTY	110	CCL #2	17-59 SUSTANTIA	
176323	8/14/2017	LENDON E. RAY	700.00	FSJX2 COURT APPT ATTY	110	320TH	70705D VASQUEZ.	
176323	8/14/2017	LENDON E. RAY	1,900.00	F1/F2/F3 COURT APPT ATTY	110	47TH	71473A HOLLEY	
176323	8/14/2017	LENDON E. RAY	500.00	F3 COURT APPT ATTY	110	251ST	72451C WILSON.	
176323	8/14/2017	LENDON E. RAY	2,800.00	F3 COURT APPT ATTY	110	47TH	73596A HOLLEY	
176323	8/14/2017	LENDON E. RAY	700.00	F3 COURT APPT ATTY	110	251ST	73798C MITCHELL	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 19 of 42
<i>Total - Wire / Check # 176323 (7 detail records)</i>			7,600.00					
176324	8/14/2017	LEWIS COPPEDGE, P.C.	500.00	MISD COURT APPT ATTY	110	CCL #1	17-305 HAIDUK	
176324	8/14/2017	LEWIS COPPEDGE, P.C.	400.00	MISD COURT APPT ATTY	110	CCL #2	17-572 SAYLES	
176324	8/14/2017	LEWIS COPPEDGE, P.C.	100.00	F SUBSTITUTED	110	47TH	69363A RIVAS	
176324	8/14/2017	LEWIS COPPEDGE, P.C.	1,500.00	F3X5 COURT APPT ATTY	110	320TH	74100D BHAKTA	
<i>Total - Wire / Check # 176324 (4 detail records)</i>			2,500.00					
176325	8/14/2017	LEXISNEXIS RISK SOLUTIONS	71.60	SEARCHES	110	DIST ATTORNEY	1394830-20170731	
176325	8/14/2017	LEXISNEXIS RISK SOLUTIONS	50.00	SEARCHES	110	COLLECTIONS DEPT	1394914-20170731	
176325	8/14/2017	LEXISNEXIS RISK SOLUTIONS	50.00	SEARCHES	110	SHERIFF	1471504-20170731	
<i>Total - Wire / Check # 176325 (3 detail records)</i>			171.60					
176326	8/14/2017	LORI BOHANNON, COUNTY CLERK	626.00	2ND TEMP	110	MENTAL HEALTH	40393 MAZLOOMI	
176326	8/14/2017	LORI BOHANNON, COUNTY CLERK	626.00	DRUG REFUSAL	110	MENTAL HEALTH	40394D MAZLOOMI	
<i>Total - Wire / Check # 176326 (2 detail records)</i>			1,252.00					
176327	8/14/2017	MAURITA E MULANAX	400.00	MISD COURT APPT ATTY	110	CCL #2	17-005 BLADES	
<i>Total - Wire / Check # 176327 (1 detail record)</i>			400.00					
176328	8/14/2017	MAYFIELD PAPER COMPANY	269.88	SURFACTANT, 15 GALLON DRUM,	110	DETENTION CENTER	2178730	
176328	8/14/2017	MAYFIELD PAPER COMPANY	129.61	SOUR SOFT, #AQU30 OR =, 15	110	DETENTION CENTER	2178730	
176328	8/14/2017	MAYFIELD PAPER COMPANY	179.92	BREAK, LAUDRY LIQUID, #AQBREA	110	DETENTION CENTER	2178730	
176328	8/14/2017	MAYFIELD PAPER COMPANY	816.50	TRASH LINER 30" X 37" 10 MIC,C	110	DETENTION CENTER	2183891	
176328	8/14/2017	MAYFIELD PAPER COMPANY	822.50	TRASH LINER 40"X48" 13 MIC, NA	110	DETENTION CENTER	2183891	
176328	8/14/2017	MAYFIELD PAPER COMPANY	129.61	SOUR SOFT, #AQU30 OR =, 15	110	DETENTION CENTER	2186374	
<i>Total - Wire / Check # 176328 (6 detail records)</i>			2,348.02					
176329	8/14/2017	MELYNN HUNTLEY	541.12	TRAVEL EXPENSES	110	ELECTIONS ADMINISTRATION	7/30 AUSTIN.	
<i>Total - Wire / Check # 176329 (1 detail record)</i>			541.12					
176330	8/14/2017	MICHAEL A WARNER	500.00	MISD COURT APPT ATTY	110	CCL #1	17-287 HALL	
176330	8/14/2017	MICHAEL A WARNER	400.00	MISD COURT APPT ATTY	110	CCL #2	17-634 MONTROSE	
176330	8/14/2017	MICHAEL A WARNER	700.00	FSJX2 COURT APPT ATTY	110	251ST	71828C JACKSON.	
<i>Total - Wire / Check # 176330 (3 detail records)</i>			1,600.00					
176331	8/14/2017	MICROFILM PRODUCTS CO.	594.00	177-8869 KODAK DEVELOPER &	110	RECORDS MANAGEMENT	102717	
<i>Total - Wire / Check # 176331 (1 detail record)</i>			594.00					
176332	8/14/2017	MILLER PAPER	2,690.00	TOILET TISSUE 500 2-PLY 96 ROL	110	DETENTION CENTER	S3970096.001	
176332	8/14/2017	MILLER PAPER	755.00	PAPER TOWELS, MULTI-FOLD 9-1/4	110	DETENTION CENTER	S3972313.003	
176332	8/14/2017	MILLER PAPER	949.50	PAPER TOWELS, ROLL NATURAL 425	110	DETENTION CENTER	S3972313.003	
<i>Total - Wire / Check # 176332 (3 detail records)</i>			4,394.50					
176333	8/14/2017	MILLER UNIFORMS & EMBLEMS, INC.	81.23	UNIFORMS AS NEEDED PER INTERLO	110	SHERIFF	78275	
176333	8/14/2017	MILLER UNIFORMS & EMBLEMS, INC.	173.79	UNIFORMS AS NEEDED PER INTERLO	110	SHERIFF	79609	
176333	8/14/2017	MILLER UNIFORMS & EMBLEMS, INC.	334.24	UNIFORMS AS NEEDED PER INTERLO	110	SHERIFF	80469	
176333	8/14/2017	MILLER UNIFORMS & EMBLEMS, INC.	440.17	UNIFORMS AS NEEDED PER INTERLO	110	SHERIFF	80635	
176333	8/14/2017	MILLER UNIFORMS & EMBLEMS, INC.	238.17	UNIFORMS AS NEEDED PER INTERLO	110	SHERIFF	81006	
176333	8/14/2017	MILLER UNIFORMS & EMBLEMS, INC.	315.93	UNIFORMS AS NEEDED PER INTERLO	110	SHERIFF	81010	
176333	8/14/2017	MILLER UNIFORMS & EMBLEMS, INC.	243.96	UNIFORMS AS NEEDED PER INTERLO	110	SHERIFF	81011	
<i>Total - Wire / Check # 176333 (7 detail records)</i>			1,827.49					
176334	8/14/2017	MISTY LYNN WALKER	700.00	F3 COURT APPT ATTY	110	320TH	70558D RIVERA	

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176334	8/14/2017	MISTY LYNN WALKER	700.00	FX2 COURT APPT ATTY	110	251ST	72695C HORTON.	
176334	8/14/2017	MISTY LYNN WALKER	700.00	F3 COURT APPT ATTY	110	108TH	73652E PARROTT	
176334	8/14/2017	MISTY LYNN WALKER	900.00	F3X2 COURT APPT ATTY	110	108TH	73772E TRAVIS	
176334	8/14/2017	MISTY LYNN WALKER	1,000.00	F2 COURT APPT ATTY	110	251ST	73943C GRUBBS	
		<i>Total - Wire / Check # 176334 (5 detail records)</i>	4,000.00					
176335	8/14/2017	MOORE ELECTRIC COMPANY, LLC	125.76	SERVICE CALL TO LOCATE POWER F	110	DETENTION CENTER	6241.	
		<i>Total - Wire / Check # 176335 (1 detail record)</i>	125.76					
176336	8/14/2017	MOORE ELECTRIC COMPANY, LLC	120.00	ELECTRICAL REPAIRS AS NEEDED F	110	ROAD & BRIDGE	6265	
176336	8/14/2017	MOORE ELECTRIC COMPANY, LLC	7,318.40	RETROFIT 161 TYPE B LIGHT FIXT	110	FACILITIES MAINTENANCE	6266	
176336	8/14/2017	MOORE ELECTRIC COMPANY, LLC	1,088.31	ELECTRICAL POWER/CABLING FOR C	110	FACILITIES MAINTENANCE	6267	
176336	8/14/2017	MOORE ELECTRIC COMPANY, LLC	2,910.14	ELECTRICAL REPAIRS AS NEEDED F	110	ROAD & BRIDGE	6275	
		<i>Total - Wire / Check # 176336 (4 detail records)</i>	11,436.85					
176337	8/14/2017	MOORE MEDICAL, LLC	7.56	TOE NAIL CLIPPERS	110	DETENTION CENTER	99550240	
176337	8/14/2017	MOORE MEDICAL, LLC	33.16	GLUCOMETER	110	DETENTION CENTER	99550240	
176337	8/14/2017	MOORE MEDICAL, LLC	5.92	NAIL CLIPPERS	110	DETENTION CENTER	99550240	
176337	8/14/2017	MOORE MEDICAL, LLC	391.60	MOORE TEST STRIPS	110	DETENTION CENTER	99550448	
176337	8/14/2017	MOORE MEDICAL, LLC	64.47	LIFEPAK 12 AED ECG MONITORING	110	DETENTION CENTER	99550448	
176337	8/14/2017	MOORE MEDICAL, LLC	43.00	SUPER SANI-CLOTH GERICIDAL	110	DETENTION CENTER	99550448	
176337	8/14/2017	MOORE MEDICAL, LLC	7.26	MEDICUT SCISSORS	110	DETENTION CENTER	99550448	
176337	8/14/2017	MOORE MEDICAL, LLC	24.17	CURETTER EXCAVATOR W/OUT HOLE	110	DETENTION CENTER	99550448	
		<i>Total - Wire / Check # 176337 (8 detail records)</i>	577.14					
176338	8/14/2017	MORRIS PUBLISHING GROUP	51.24	NOTICE ADVERTISING	110	GENERAL ADMINISTRATION	501066 7/31/17	
176338	8/14/2017	MORRIS PUBLISHING GROUP	1,209.60	ADVERTISING CONSTABLE SALE	110	CONSTABLE #4	501222 6/30/17	
		<i>Total - Wire / Check # 176338 (2 detail records)</i>	1,260.84					
176339	8/14/2017	NEWMAN SIGNS, INC.	20.51	FREIGHT	110	ROAD & BRIDGE	311782	
176339	8/14/2017	NEWMAN SIGNS, INC.	345.00	18X12 - 0.080 - 1 POST STD	110	ROAD & BRIDGE	311782	
		<i>Total - Wire / Check # 176339 (2 detail records)</i>	365.51					
176340	8/14/2017	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	91069112 MARSHALL	
176340	8/14/2017	NORTHWEST TEXAS HOSPITALS	223.50	MEDICAL SERVICES	110	DIST ATTORNEY	92049592 HOWELL	
176340	8/14/2017	NORTHWEST TEXAS HOSPITALS	246.00	MEDICAL SERVICES	110	DIST ATTORNEY	93395697 BRADLEY	
176340	8/14/2017	NORTHWEST TEXAS HOSPITALS	246.00	MEDICAL SERVICES	110	CO ATTORNEY	93522647 SUMMERS	
176340	8/14/2017	NORTHWEST TEXAS HOSPITALS	246.00	MEDICAL SERVICES	110	DIST ATTORNEY	93693877 MATTHEWS	
176340	8/14/2017	NORTHWEST TEXAS HOSPITALS	246.00	MEDICAL SERVICES	110	DIST ATTORNEY	93701456 HUNTER	
176340	8/14/2017	NORTHWEST TEXAS HOSPITALS	246.00	MEDICAL SERVICES	110	DIST ATTORNEY	93732238 XAN	
176340	8/14/2017	NORTHWEST TEXAS HOSPITALS	246.00	MEDICAL SERVICES	110	DIST ATTORNEY	93768406 HUDSON	
		<i>Total - Wire / Check # 176340 (8 detail records)</i>	1,923.00					
176341	8/14/2017	OSCAR VALERIANO	460.00	TRAVEL ADVANCE	110	DETENTION CENTER	8/27 GALVESTON	
		<i>Total - Wire / Check # 176341 (1 detail record)</i>	460.00					
176342	8/14/2017	OWENS PRODUCTS	132.00	FREIGHT	110	SHERIFF	138508	
176342	8/14/2017	OWENS PRODUCTS	641.00	DOG BOX STORAGE FOR ESTRAY TRU	110	SHERIFF	138508	
		<i>Total - Wire / Check # 176342 (2 detail records)</i>	773.00					
176343	8/14/2017	PANHANDLE PRESORT SERVICES	58.92	PRESORT SERVICES	110	POSTAGE	351093 6/30/17	
176343	8/14/2017	PANHANDLE PRESORT SERVICES	45.36	PRESORT SERVICES	110	POSTAGE	351422 7/15/17	

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176343	8/14/2017	PANHANDLE PRESORT SERVICES	86.62	PRESORT SERVICES	110	POSTAGE	351745 7/31/17	
		<i>Total - Wire / Check # 176343 (3 detail records)</i>	190.90					
176344	8/14/2017	PHILLIP CARTER	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10300J1 BORRELL	
176344	8/14/2017	PHILLIP CARTER	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10448 SALDANA	
176344	8/14/2017	PHILLIP CARTER	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10448E SALDANA	
176344	8/14/2017	PHILLIP CARTER	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10551E SONIA.	
176344	8/14/2017	PHILLIP CARTER	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10787J1 TOLBERT	
176344	8/14/2017	PHILLIP CARTER	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10801J1 HOLMAN	
176344	8/14/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11515 B.B.	
176344	8/14/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11519 N.M.	
176344	8/14/2017	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	11519 N.M..	
176344	8/14/2017	PHILLIP CARTER	150.00	MEDICAL HEARING	110	MENTAL HEALTH	11519 N.M...	
176344	8/14/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11521 A.K.	
176344	8/14/2017	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	11521 A.K..	
176344	8/14/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11526 J.M.	
176344	8/14/2017	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	11526 J.M..	
176344	8/14/2017	PHILLIP CARTER	150.00	MEDICAL HEARING	110	MENTAL HEALTH	11526 J.M...	
176344	8/14/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11527 E.D.	
176344	8/14/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11529 K.M.	
176344	8/14/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11530 K.G.	
176344	8/14/2017	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	11530 K.G..	
176344	8/14/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11531 H.S.	
176344	8/14/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11532 A.D.	
176344	8/14/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11533 E.S.	
176344	8/14/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11535 L.M.	
176344	8/14/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11536 S.M.	
176344	8/14/2017	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	11536 S.M..	
176344	8/14/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11537 C.O.	
176344	8/14/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11538 A.W.	
176344	8/14/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11539 F.R.	
176344	8/14/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11540 R.W.	
176344	8/14/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11541 R.B.	
176344	8/14/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11542 M.S.	
176344	8/14/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11543 M.C.	
176344	8/14/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11544 K.G.	
176344	8/14/2017	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	11544 K.G..	
176344	8/14/2017	PHILLIP CARTER	150.00	MEDICAL HEARING	110	MENTAL HEALTH	11544 K.G...	
176344	8/14/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11545 L.R.	
176344	8/14/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11546 M.G.	
176344	8/14/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11549 G.B.	
		<i>Total - Wire / Check # 176344 (38 detail records)</i>	5,300.00					
176345	8/14/2017	POTTER COUNTY REPUBLICAN PARTY	728.62	PRIMARY OVERPAYMENT REFUND	236	CO CLERK	OVERPAYMENT	
		<i>Total - Wire / Check # 176345 (1 detail record)</i>	728.62					
176346	8/14/2017	POTTER COUNTY TAX OFFICE	675.01	MISD APPT ATTY/DELINQ TAX	110	CCL #1	145992 GRIEGO.	
		<i>Total - Wire / Check # 176346 (1 detail record)</i>	675.01					

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176347	8/14/2017	PPE CARE <i>Total - Wire / Check # 176347 (1 detail record)</i>	<u>2,970.00</u> 2,970.00	SCBA IDENTIFIERS, FRONT AND BA	110	FIRE & RESCUE	7132017E	
176348	8/14/2017	PRECISION MICROPRODUCTS OF AMERICA, INC.	443.00	LABOR CHARGE FOR MAINTENANCE	110	RECORDS MANAGEMENT	171288	
176348	8/14/2017	PRECISION MICROPRODUCTS OF AMERICA, INC. <i>Total - Wire / Check # 176348 (2 detail records)</i>	<u>600.00</u> 1,043.00	PREVENTIVE MAINTENANCE ON FILM	110	RECORDS MANAGEMENT	171288	
176349	8/14/2017	PRIDE HOME CENTER <i>Total - Wire / Check # 176349 (1 detail record)</i>	<u>14.59</u> 14.59	SIGN SHOP SUPPLIES AS NEEDED F	110	ROAD & BRIDGE	336430	
176350	8/14/2017	QUENTON TODD HATTER	150.00	JUVENILE COURT APPT ATTY	110	CCL #1	10741J1 BRYANT..	
176350	8/14/2017	QUENTON TODD HATTER	1,500.00	F1 COURT APPT ATTY	110	108TH	71614E GOMEZ	
176350	8/14/2017	QUENTON TODD HATTER	225.00	F2 OTHER COUNSEL APPOINTED	110	47TH	72790Z SIMS	
176350	8/14/2017	QUENTON TODD HATTER	500.00	FSJ COURT APPT ATTY	110	108TH	72811E PETTIS.	
176350	8/14/2017	QUENTON TODD HATTER	1,500.00	F1 COURT APPT ATTY	110	251ST	73348C ALVAREZ	
176350	8/14/2017	QUENTON TODD HATTER	700.00	F3 COURT APPT ATTY	110	320TH	73540D CARRASCO	
176350	8/14/2017	QUENTON TODD HATTER	1,500.00	F1 COURT APPT ATTY	110	251ST	73684C GALVAN	
176350	8/14/2017	QUENTON TODD HATTER	1,500.00	F1 COURT APPT ATTY	110	108TH	73701E COWLES	
176350	8/14/2017	QUENTON TODD HATTER <i>Total - Wire / Check # 176350 (9 detail records)</i>	<u>100.00</u> 7,675.00	F3 NOT PRESENTED	110	47TH	PC COLEMAN	
176351	8/14/2017	RANDALL COUNTY AUDITOR	24.00	TRAVEL EXPENSE SPLIT	110	181ST	315 6/29 GOODMAN.	
176351	8/14/2017	RANDALL COUNTY AUDITOR	835.18	TRAVEL EXPENSES SHARE	110	181ST	316 6/29 GOODMAN	
176351	8/14/2017	RANDALL COUNTY AUDITOR	5,128.56	JUL17 MCBROOM PAYROLL	268	DIST ATTORNEY	JUL17 MCBROOM	
176351	8/14/2017	RANDALL COUNTY AUDITOR	35.00	JUL17 MCBROOM PAYROLL	268	DIST ATTORNEY	JUL17 MCBROOM	
176351	8/14/2017	RANDALL COUNTY AUDITOR	88.88	JUL17 MCBROOM PAYROLL	268	DIST ATTORNEY	JUL17 MCBROOM	
176351	8/14/2017	RANDALL COUNTY AUDITOR	393.10	JUL17 MCBROOM PAYROLL	268	DIST ATTORNEY	JUL17 MCBROOM	
176351	8/14/2017	RANDALL COUNTY AUDITOR	517.47	JUL17 MCBROOM PAYROLL	268	DIST ATTORNEY	JUL17 MCBROOM	
176351	8/14/2017	RANDALL COUNTY AUDITOR	650.00	JUL17 MCBROOM PAYROLL	268	DIST ATTORNEY	JUL17 MCBROOM	
176351	8/14/2017	RANDALL COUNTY AUDITOR <i>Total - Wire / Check # 176351 (9 detail records)</i>	<u>5.13</u> 7,677.32	JUL17 MCBROOM PAYROLL	268	DIST ATTORNEY	JUL17 MCBROOM	
176352	8/14/2017	RENDI JEAN BONNER	403.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/10 JACKSON	
176352	8/14/2017	RENDI JEAN BONNER	383.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/14 XAN	
176352	8/14/2017	RENDI JEAN BONNER	403.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/6 MATTHEWS	
176352	8/14/2017	RENDI JEAN BONNER <i>Total - Wire / Check # 176352 (4 detail records)</i>	<u>442.00</u> 1,631.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/8 HUNTER	
176353	8/14/2017	ROCHESTER ARMORED CAR CO., INC.	195.45	MAIL & MONEY PICK UP FOR THE	110	ACCTS REC: CSCD MISCELLANEOUS	516948	
176353	8/14/2017	ROCHESTER ARMORED CAR CO., INC.	312.50	MAIL & MONEY PICK UP FOR THE	110	TAX ASSESSOR/COLLECTOR	516948	
176353	8/14/2017	ROCHESTER ARMORED CAR CO., INC.	250.00	MAIL & MONEY PICK UP FOR THE	110	CO CLERK	516948	
176353	8/14/2017	ROCHESTER ARMORED CAR CO., INC.	250.00	MAIL & MONEY PICK UP FOR THE	110	DIST CLERK	516948	
176353	8/14/2017	ROCHESTER ARMORED CAR CO., INC.	195.45	MAIL & MONEY PICK UP FOR THE	110	JP #1	516948	
176353	8/14/2017	ROCHESTER ARMORED CAR CO., INC.	195.45	MAIL & MONEY PICK UP FOR THE	110	JP #2	516948	
176353	8/14/2017	ROCHESTER ARMORED CAR CO., INC.	195.45	MAIL & MONEY PICK UP FOR THE	110	JP #3	516948	
176353	8/14/2017	ROCHESTER ARMORED CAR CO., INC. <i>Total - Wire / Check # 176353 (8 detail records)</i>	<u>195.45</u> 1,789.75	MAIL & MONEY PICK UP FOR THE	110	JP #4	516948	
176354	8/14/2017	RUSTY'S WEIGH SCALES <i>Total - Wire / Check # 176354 (1 detail record)</i>	<u>675.00</u> 675.00	EMERG. REPAIRS TO JP3 SCALE	110	FACILITIES MAINTENANCE	170711-011	
176355	8/14/2017	RYAN L TURMAN	787.49	MISD COURT APPT ATTY TX ADJ	110	CCL #1	145992 GRIEGO	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 23 of 42
176355	8/14/2017	RYAN L TURMAN	500.00	MISD COURT APPT ATTY	110	CCL #1	17-316 NIELSON	
176355	8/14/2017	RYAN L TURMAN	531.25	MISDX3 COURT APPT ATTY	110	CCL #1	17-710 VILLA	
176355	8/14/2017	RYAN L TURMAN	100.00	F3 COURT APPT ATTY	110	47TH	70898Z PENA	
		<i>Total - Wire / Check # 176355 (4 detail records)</i>	1,918.74					
176356	8/14/2017	SCOTT BRUMLEY	37.00	TRAVEL EXPENSE	110	CO ATTORNEY	7/13 LUBBOCK	
176356	8/14/2017	SCOTT BRUMLEY	140.00	TRAVEL EXPENSES	110	CO ATTORNEY	7/25 AUSTIN.	
		<i>Total - Wire / Check # 176356 (2 detail records)</i>	177.00					
176357	8/14/2017	SHERIFF'S OFFICE PETTY CASH - ADMIN.	156.24	INMATE TRANSPORT	110	SHERIFF	7/18 GATESVILLE	
176357	8/14/2017	SHERIFF'S OFFICE PETTY CASH - ADMIN.	24.00	INMATE TRANSPORT	110	SHERIFF	7/25 ROSWELL	
		<i>Total - Wire / Check # 176357 (2 detail records)</i>	180.24					
176358	8/14/2017	SHERIFF'S OFFICE PETTY CASH - SHERIFF	455.45	INMATE TRANSPORT	110	DETENTION CENTER	7/19 HUMBLE	
176358	8/14/2017	SHERIFF'S OFFICE PETTY CASH - SHERIFF	24.00	INMATE TRANSPORT	110	DETENTION CENTER	7/24 CHILDRESS	
176358	8/14/2017	SHERIFF'S OFFICE PETTY CASH - SHERIFF	331.14	INMATE TRANSPORT	110	DETENTION CENTER	7/26 BRECKENDRIDG	
176358	8/14/2017	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	7/31 WICHITAFALL.	
176358	8/14/2017	SHERIFF'S OFFICE PETTY CASH - SHERIFF	325.50	INMATE TRANSPORT	110	DETENTION CENTER	8/2 BRECKENRIDGE	
		<i>Total - Wire / Check # 176358 (5 detail records)</i>	1,184.09					
176359	8/14/2017	SHI - GOVERNMENT SOLUTIONS, INC.	500.76	MICROSOFT OFFICE STANDARD 2016	110	251ST	GB244961	
		<i>Total - Wire / Check # 176359 (1 detail record)</i>	500.76					
176360	8/14/2017	SIRCHIE FINGER PRINT LABORATORIES	161.50	MASTER FIELD AND LAB BLOOD KIT	110	SHERIFF	308880	
176360	8/14/2017	SIRCHIE FINGER PRINT LABORATORIES	457.80	ANTI-PUTEFRACTION SINGLE MASK	110	SHERIFF	308880	
176360	8/14/2017	SIRCHIE FINGER PRINT LABORATORIES	104.05	DUROCAST IMPRESSION KIT FOR CR	110	SHERIFF	308880	
176360	8/14/2017	SIRCHIE FINGER PRINT LABORATORIES	58.05	CRIME SCENE DNAEVIDENCE COLLEC	110	SHERIFF	308880	
176360	8/14/2017	SIRCHIE FINGER PRINT LABORATORIES	53.00	DISPOSABLE ANIT-ODER MASK	110	SHERIFF	308880	
176360	8/14/2017	SIRCHIE FINGER PRINT LABORATORIES	33.95	DFO PUMP SPRAY 100ML	110	SHERIFF	308880	
176360	8/14/2017	SIRCHIE FINGER PRINT LABORATORIES	18.50	SHIPPING & HANDLING	110	SHERIFF	308880	
		<i>Total - Wire / Check # 176360 (7 detail records)</i>	886.85					
176361	8/14/2017	SONDRA CARGLE & ASSOCIATES	200.00	COURT REPORTER SERVICES	110	320TH	6/22/17 320TH	
176361	8/14/2017	SONDRA CARGLE & ASSOCIATES	200.00	MENTAL COMMITMENT HEARINGS	110	MENTAL HEALTH	7/18 NM/AK/JM	
		<i>Total - Wire / Check # 176361 (2 detail records)</i>	400.00					
176362	8/14/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 5/16/17	110	JP #3	3769 SHALTRY	
176362	8/14/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL W 7/1/17	110	JP #1	3833 LANCASTER	
176362	8/14/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 7/4/17	110	JP #4	3836 BUTCHER	
176362	8/14/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 7/1/17	110	JP #1	3837 REYES	
176362	8/14/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	550.00	TOXICOLOGY 7/1/17	110	JP #1	3840 VASQUEZ	
176362	8/14/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 6/15/17	110	JP #3	3841 CHRISMAN	
176362	8/14/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 6/27/17	110	JP #1	3842 HERRERA	
176362	8/14/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 5/3/17	110	JP #1	3842 KENYANG	
176362	8/14/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 6/24/17	110	JP #2	3843 RODRIGUEZ	
176362	8/14/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 6/23/17	110	JP #2	3843 TAYLOR	
176362	8/14/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 6/22/17	110	JP #2	3851 CARDONA	
		<i>Total - Wire / Check # 176362 (11 detail records)</i>	26,400.00					
176363	8/14/2017	STACY ZAVALA	300.00	MISD DISMISSED	110	CCL #2	146273 BALCAZAR	
176363	8/14/2017	STACY ZAVALA	250.00	MISD COURT APPT ATTY	110	CCL #2	17-282 ROBERTSON	
176363	8/14/2017	STACY ZAVALA	250.00	MISD COURT APPT ATY	110	CCL #2	17-283 ROBERTSON	

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176363	8/14/2017	STACY ZAVALA <i>Total - Wire / Check # 176363 (4 detail records)</i>	<u>400.00</u> 1,200.00	CPS ATTY	110	CCL #1	88864D BROWN...	
176364	8/14/2017	STAINLESS STEEL CONCEPTS <i>Total - Wire / Check # 176364 (1 detail record)</i>	<u>315.00</u> 315.00	SLICER TABLE FOR DETENTION CEN	110	DETENTION CENTER	646	
176365	8/14/2017	STERLINGTON MEDICAL	55.44	11260-000039 LP15 REAR POUCH F	110	DETENTION CENTER	11183	
176365	8/14/2017	STERLINGTON MEDICAL	58.22	11220-000028 TOP POUCH. STORAG	110	DETENTION CENTER	11183	
176365	8/14/2017	STERLINGTON MEDICAL	316.44	11577-000002 STANDARD CARRYING	110	DETENTION CENTER	11183	
176365	8/14/2017	STERLINGTON MEDICAL	835.04	21330-001176 LIFEPAK 15 LITHIU	110	DETENTION CENTER	11183	
176365	8/14/2017	STERLINGTON MEDICAL	1,341.49	LIFEPAK 15 AC POWER ADAPTER PA	110	DETENTION CENTER	11183	
176365	8/14/2017	STERLINGTON MEDICAL <i>Total - Wire / Check # 176365 (6 detail records)</i>	<u>19,682.75</u> 22,289.38	DEFIBRILLATOR FOR DETENTUION C	110	DETENTION CENTER	11183	
176366	8/14/2017	STEVEN M. DENNY	500.00	MISD COURT APPT ATTY	110	CCL #1	145326 RAMOS	
176366	8/14/2017	STEVEN M. DENNY	400.00	MISD COURT APPT ATTY	110	CCL #2	145703 MORENO	
176366	8/14/2017	STEVEN M. DENNY	300.00	MISDX2 COURT APPT ATTY	110	CCL #2	145985 AFRZI	
176366	8/14/2017	STEVEN M. DENNY	500.00	F1 COURT APPT ATTY	110	108TH	69935E HOLMAN	
176366	8/14/2017	STEVEN M. DENNY	100.00	FSJ DISMISSED	110	108TH	70475E REESE	
176366	8/14/2017	STEVEN M. DENNY	1,000.00	F2 COURT APPT ATTY	110	320TH	72543D RAMOS	
176366	8/14/2017	STEVEN M. DENNY	500.00	FSJ COURT APPT ATTY	110	320TH	72915D GARZA.	
176366	8/14/2017	STEVEN M. DENNY	500.00	FSJ COURT APPT ATTY	110	108TH	73052E MORENO	
176366	8/14/2017	STEVEN M. DENNY	500.00	FSJ COURT APPT ATTY	110	108TH	73475E HENDRIX	
176366	8/14/2017	STEVEN M. DENNY	1,500.00	F1 COURT APPT ATTY	110	320TH	73731D ANDERSON	
176366	8/14/2017	STEVEN M. DENNY <i>Total - Wire / Check # 176366 (11 detail records)</i>	<u>500.00</u> 6,300.00	FSJ COURT APPT ATTY	110	108TH	73868E SOTELLO	
176367	8/14/2017	TASCOSA OFFICE MACHINES	160.80	STRIPPING PAD, 20" BLACK	110	DETENTION CENTER	2QA57A	
176367	8/14/2017	TASCOSA OFFICE MACHINES	207.60	COPYPAPER, LETTERSIZE	110	HUMAN RESOURCES	2QB92A	
176367	8/14/2017	TASCOSA OFFICE MACHINES	940.75	COPYPAPER, LETTERSIZE	110	DIST CLERK	2QK73A	
176367	8/14/2017	TASCOSA OFFICE MACHINES	1,038.00	COPYPAPER, LETTERSIZE	110	DETENTION CENTER	2QK87A	
176367	8/14/2017	TASCOSA OFFICE MACHINES <i>Total - Wire / Check # 176367 (5 detail records)</i>	<u>259.50</u> 2,606.65	COPYPAPER, LETTERSIZE	110	DETENTION CENTER	2QN51A	
176368	8/14/2017	TCRA <i>Total - Wire / Check # 176368 (1 detail record)</i>	<u>150.00</u> 150.00	DUES	110	CCL #2	17-18 K.BAYLESS	
176369	8/14/2017	TD HAMMONS	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10691E HARVEY.	
176369	8/14/2017	TD HAMMONS	250.00	JUVENILE COURT APPT ATTY	110	CCL #1	10698D PARKER	
176369	8/14/2017	TD HAMMONS	700.00	JUVENILE COURT APPT ATTY	110	CCL #1	10698D PARKER.	
176369	8/14/2017	TD HAMMONS	300.00	MISD DISMISSED	110	CCL #1	144856 CHAVEZ	
176369	8/14/2017	TD HAMMONS	500.00	MISDX3 COURT APPT ATTY	110	CCL #1	17-181 KETTLER	
176369	8/14/2017	TD HAMMONS <i>Total - Wire / Check # 176369 (6 detail records)</i>	<u>700.00</u> 2,675.00	F3 COURT APPT ATTY	110	47TH	74095A OROZCO	
176370	8/14/2017	TEXAS ASSOCIATION OF COUNTIES <i>Total - Wire / Check # 176370 (1 detail record)</i>	<u>100.00</u> 100.00	REGISTRATION	110	CO AUDITOR	7/13 C.WATSON	
176371	8/14/2017	TEXAS DEPT OF PUBLIC SAFETY AGENCY 405 <i>Total - Wire / Check # 176371 (1 detail record)</i>	<u>18.00</u> 18.00	SEARCHES	110	FIRE & RESCUE	CRS-201705-121294	
176372	8/14/2017	TEXAS PANHANDLE CENTERS	1,665.00	PSYCHIATRIC SERVICES	110	DETENTION CENTER	5/4,11,18/17	

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<i>Total - Wire / Check # 176372 (1 detail record)</i>			1,665.00					
176373	8/14/2017	TEXAS PRISONER TRANSPORTATION SERVICES	1,120.00	INMATE TRANSPORT	110	DETENTION CENTER	1699 MARTINEZ	
176373	8/14/2017	TEXAS PRISONER TRANSPORTATION SERVICES	320.25	INMATE TRANSPORT	110	DETENTION CENTER	1743 ALDAZ	
<i>Total - Wire / Check # 176373 (2 detail records)</i>			1,440.25					
176374	8/14/2017	THE BRIDGE CAC	250.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/11 A&A AMMONS	
176374	8/14/2017	THE BRIDGE CAC	125.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/11 WILSON	
176374	8/14/2017	THE BRIDGE CAC	125.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/19 ELIZALDE	
176374	8/14/2017	THE BRIDGE CAC	125.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/28 CLARK	
176374	8/14/2017	THE BRIDGE CAC	125.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/3 COX	
<i>Total - Wire / Check # 176374 (5 detail records)</i>			750.00					
176375	8/14/2017	THE HON COMPANY	1,407.60	OFFICE CHAIRS FOR ELECTIONS	110	ELECTIONS ADMINISTRATION	763980	
176375	8/14/2017	THE HON COMPANY	234.60	RECEIVE, DELIVER AND INSTALL	110	ELECTIONS ADMINISTRATION	763980	
176375	8/14/2017	THE HON COMPANY	20.64	PANEL TOP CAP 30"W	110	CO CLERK	792019	
176375	8/14/2017	THE HON COMPANY	28.46	PANEL TOP CAP 42"W	110	CO CLERK	792019	
176375	8/14/2017	THE HON COMPANY	32.36	PANEL OP CAP 48"W	110	CO CLERK	792019	
176375	8/14/2017	THE HON COMPANY	53.56	PANEL FINISHED END COVERS 50H	110	CO CLERK	792019	
176375	8/14/2017	THE HON COMPANY	139.48	L CONNECTOR 50H	110	CO CLERK	792019	
176375	8/14/2017	THE HON COMPANY	144.52	NON-TACKABLE PANEL W/O TC 50H	110	CO CLERK	792019	
176375	8/14/2017	THE HON COMPANY	232.00	INSTALLATION	110	CO CLERK	792019	
176375	8/14/2017	THE HON COMPANY	249.98	PRIVACY PANELING FOR CO. CLERK	110	CO CLERK	792019	
176375	8/14/2017	THE HON COMPANY	261.14	NON-TACK TOP TIER GLASS PANEL	110	CO CLERK	792019	
<i>Total - Wire / Check # 176375 (11 detail records)</i>			2,804.34					
176376	8/14/2017	TINA HICKS	172.00	TRAVEL EXPENSES	110	EXTENSION SERVICES	7/16 BROWNWOOD	
176376	8/14/2017	TINA HICKS	74.00	TRAVEL EXPENSES	110	EXTENSION SERVICES	8/2 LUBBOCK	
<i>Total - Wire / Check # 176376 (2 detail records)</i>			246.00					
176377	8/14/2017	TRAVIS LEE TIDMORE	700.00	F3 COURT APPT ATTY	110	108TH	72691 FLICK	
176377	8/14/2017	TRAVIS LEE TIDMORE	500.00	FSJ COURT APPT ATTY	110	108TH	73553E ORTIZ	
176377	8/14/2017	TRAVIS LEE TIDMORE	700.00	F3 COURT APPT ATTY	110	108TH	73678 RODRIGUEZ	
<i>Total - Wire / Check # 176377 (3 detail records)</i>			1,900.00					
176378	8/14/2017	TROY ANDREW BLACKWELL	400.00	MISD COURT APPT ATTY	110	CCL #2	17-590 VAUGHN	
<i>Total - Wire / Check # 176378 (1 detail record)</i>			400.00					
176379	8/14/2017	TYLER ALLEY	68.82	TRAVEL EXPENSES	110	DIST ATTORNEY	7/7 AUSTIN.	
<i>Total - Wire / Check # 176379 (1 detail record)</i>			68.82					
176380	8/14/2017	TYLER TECHNOLOGIES, INC.	5,725.00	DISASTER RECOVERY	235	CO CLERK	025-195664	
<i>Total - Wire / Check # 176380 (1 detail record)</i>			5,725.00					
176381	8/14/2017	UNDERWOOD LAW FIRM	500.00	MISD COURT APPT ATTY	110	CCL #1	143066 RANGEL	
176381	8/14/2017	UNDERWOOD LAW FIRM	400.00	MISD COURT APPT ATTY	110	CCL #2	17-488 CAMPBELL	
<i>Total - Wire / Check # 176381 (2 detail records)</i>			900.00					
176382	8/14/2017	VAAVIA EDWARDS	500.00	MISD COURT APPT ATTY	110	CCL #1	146086 GILBREATH	
176382	8/14/2017	VAAVIA EDWARDS	500.00	F COURT APPT ATTY	110	47TH	70815A AUSTIN.	
176382	8/14/2017	VAAVIA EDWARDS	500.00	FSJ COURT APPT ATTY	110	181ST	71926B WHITE	
176382	8/14/2017	VAAVIA EDWARDS	1,500.00	F3 COURT APPT ATTY	110	251ST	72154C RAY	
176382	8/14/2017	VAAVIA EDWARDS	700.00	F3 COURT APPT ATTY	110	320TH	72925Z JOHNSON	

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176382	8/14/2017	VAAVIA EDWARDS <i>Total - Wire / Check # 176382 (6 detail records)</i>	<u>700.00</u> 4,400.00	F3 COURT APPT ATTY	110	108TH	73431E ROBLES	
176383	8/14/2017	WAGNER SUPPLY	745.00	SANITARY PADS, THIN PROTECTION	110	DETENTION CENTER	N96392-00	
176383	8/14/2017	WAGNER SUPPLY	2,092.80	E-23 NEUTRAL CLEANER	110	DETENTION CENTER	N96392-00	
176383	8/14/2017	WAGNER SUPPLY	425.70	CLERION FLOOR WAX-SEALER 5 GAL	110	DETENTION CENTER	N96393-00	
176383	8/14/2017	WAGNER SUPPLY	134.00	BUFFING PADS, 20" WHITE	110	DETENTION CENTER	N96393-00	
176383	8/14/2017	WAGNER SUPPLY	1,048.00	E-12 GLASS CLEANER	110	DETENTION CENTER	N97358-00	
176383	8/14/2017	WAGNER SUPPLY <i>Total - Wire / Check # 176383 (6 detail records)</i>	<u>425.70</u> 4,871.20	CLARION FLOOR WAX SEALER	110	DETENTION CENTER	N97394-00	
176384	8/14/2017	WARREN CAT	1,970.00	PM2 MAINTENANCE SERVICE ON	110	DETENTION CENTER	157859	
176384	8/14/2017	WARREN CAT	95.00	TRIP CHARGE	110	DETENTION CENTER	157859	
176384	8/14/2017	WARREN CAT <i>Total - Wire / Check # 176384 (3 detail records)</i>	<u>1,370.00</u> 3,435.00	2 HOUR LOAD BANK TEST	110	DETENTION CENTER	157859	
176385	8/14/2017	WESTAIR -- PRAXAIR DIST., INC. <i>Total - Wire / Check # 176385 (1 detail record)</i>	<u>59.00</u> 59.00	1 YR. (JULY) LEASE RENEWAL IND	110	FACILITIES MAINTENANCE	77941005	
176386	8/14/2017	WHIT-CO <i>Total - Wire / Check # 176386 (1 detail record)</i>	<u>27.50</u> 27.50	SIGNATURE STAMP FOR NANCY ESPA	110	DIST CLERK	M100959	
176387	8/14/2017	WILLIAM R TAYLOR <i>Total - Wire / Check # 176387 (1 detail record)</i>	<u>300.00</u> 300.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	53487D SAENZ	
176388	8/14/2017	WILLIAM R. MCKINNEY <i>Total - Wire / Check # 176388 (1 detail record)</i>	<u>125.00</u> 125.00	F COURT APPT ATTY	110	181ST	53073B ALDACO	
176389	8/14/2017	WOLFE OFFICE MACHINES <i>Total - Wire / Check # 176389 (1 detail record)</i>	<u>448.50</u> 448.50	REPAIRK HP LASERJET 600 PRINTE	110	DIST CLERK	805868	
Total Accounts Payable Checks			<u>1,424,997.94</u>					

WIRE TRANSFERS								
935	7/17/2017	AMAZON.COM	120.47	CABELING EQUIPMENT TO WIRE TRA	110	ACCTS REC: CSCD MISCELLANEOUS	07/5/17 0002 6072	
935	7/17/2017	CABLEWHOLESALE.COM	125.07	SVGA CABLE W/AUDIO, 50FT, FOR	110	ACCTS REC: CSCD MISCELLANEOUS	07/5/17 0002 6072	
935	7/17/2017	DMI* DELL HIGHER EDUC	141.67	DELL 3110CN 8,000 PAGE BLACK T	110	ACCTS REC: CSCD MISCELLANEOUS	07/5/17 0002 6072	
935	7/17/2017	OFFICE DEPOT	104.63	HAND SANITIZER, BUSS CARDS, PE	110	ACCTS REC: CSCD MISCELLANEOUS	07/5/17 0002 6072	
935	7/17/2017	OFFICE DEPOT	3.84	COUNTERFEIT DETECTOR	110	ACCTS REC: CSCD MISCELLANEOUS	07/5/17 0002 6072	
935	7/17/2017	OFFICE DEPOT	131.28	LYSOL, HAND SANITIZER, KRAFT E	110	ACCTS REC: CSCD MISCELLANEOUS	07/5/17 0002 6072	
935	7/17/2017	OFFICE DEPOT	-34.09	RETURN ULTRA VIOLET COUNTERFEI	110	ACCTS REC: CSCD MISCELLANEOUS	07/5/17 0002 6072	
935	7/17/2017	OFFICEMAX/OFFICEDEPOT	34.09	ULTRAVIOLET COUNTERFEIT DETECT	110	ACCTS REC: CSCD MISCELLANEOUS	07/5/17 0002 6072	
935	7/17/2017	OFFICEWISE FURN & SUPPLY	7.98	GLOVES VNYL	110	ACCTS REC: CSCD MISCELLANEOUS	07/5/17 0002 6072	
935	7/17/2017	OFFICEWISE FURN & SUPPLY	143.96	MANILA FOLDERS, LEGAL PADS, SH	110	ACCOUNTS REC.-JUV PROBATION	07/5/17 0002 6072	
935	7/17/2017	OFFICEWISE FURN & SUPPLY	87.01	MAGENTA TONER, HIGHLIGHTERS	110	ACCOUNTS REC.-JUV PROBATION	07/5/17 0002 6072	
935	7/17/2017	OFFICEWISE FURN & SUPPLY	117.92	YELLOW PAPER, BINDER CLIPS, EA	110	ACCOUNTS REC.-JUV PROBATION	07/5/17 0002 6072	
935	7/17/2017	O'REILLY AUTO PARTS	47.74	UNIT 21573 JUVENILE PROBATION	110	ACCOUNTS REC.-JUV PROBATION	07/5/17 0002 6072	
935	7/17/2017	O'REILLY AUTO PARTS	107.27	REPLACEMENT BATTERY FOR JUVENI	110	ACCOUNTS REC.-JUV PROBATION	07/5/17 0002 6072	
935	7/17/2017	SOUND BY DESIGN	75.95	HDMI SPLITTER FOR TRAINING IN	110	ACCOUNTS REC.-JUV PROBATION	07/5/17 0002 6072	
935	7/17/2017	TOOT N TOTUM	35.00	WINDSHIELD ROCK CHIP REPAIR FO	110	ACCOUNTS REC.-JUV PROBATION	07/5/17 0002 6072	
935	7/17/2017	WAL-MART COMMUNITY BRC	24.89	HDMI CABLES FOR TRAINING IN JU	110	ACCOUNTS REC.-JUV PROBATION	07/5/17 0002 6072	
935	7/17/2017	WAL-MART COMMUNITY BRC	27.74	LUNCH FOR ROPES 6.30.17 -	110	ACCOUNTS REC.-JUV PROBATION	07/5/17 0002 6072	

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935	7/17/2017	WAL-MART COMMUNITY BRC	52.84	SNACKS FOR CYT PARENTING / GRO	110	ACCOUNTS REC.-JUV PROBATION	07/5/17 0002 6072	
935	7/17/2017	WAL-MART COMMUNITY BRC	62.64	LUNCH / PAPER GOODS FOR ROPES	110	ACCOUNTS REC.-JUV PROBATION	07/5/17 0002 6072	
935	7/17/2017	OFFICEWISE FURN & SUPPLY	242.86	COPY PAPER, TONER, RPT COVER,	110	CO JUDGE	07/5/17 0002 6072	
935	7/17/2017	EQF*TALX CORPORATION	35.95	REFERENCE VERIFICATION FOR IT	110	HUMAN RESOURCES	07/5/17 0002 6072	
935	7/17/2017	360*WEB SECURITY SITE	59.99	SITELOCK FOR ELECTIONS	110	INFORMATION TECHNOLOGY	07/5/17 0002 6072	
935	7/17/2017	AMAZON.COM	66.99	ADDITIONAL DRIVE FOR OCH CAMER	110	INFORMATION TECHNOLOGY	07/5/17 0002 6072	
935	7/17/2017	AMAZON.COM	66.99	REPLACEMENT DRIVE FOR OCH CAME	110	INFORMATION TECHNOLOGY	07/5/17 0002 6072	
935	7/17/2017	AT&T	1,297.20	INTERNET SERVICES - 05/17	110	INFORMATION TECHNOLOGY	07/5/17 0002 6072	
935	7/17/2017	ATLISSIAN PTY LTD	10.00	PROJECT MANAGEMENT SUBSCRIPTIO	110	INFORMATION TECHNOLOGY	07/5/17 0002 6072	
935	7/17/2017	CBT NUGGETS	84.00	TRAINING SUBSCRIPTION	110	INFORMATION TECHNOLOGY	07/5/17 0002 6072	
935	7/17/2017	CDW GOVERNMENT, INC.	375.84	SERVER RACK CABLE MANAGERS	110	INFORMATION TECHNOLOGY	07/5/17 0002 6072	
935	7/17/2017	CDW GOVERNMENT, INC.	511.70	REPLACEMENT UPS BATTERIES	110	INFORMATION TECHNOLOGY	07/5/17 0002 6072	
935	7/17/2017	CDW GOVERNMENT, INC.	176.80	REPLACEMENT UPS BATTERY	110	INFORMATION TECHNOLOGY	07/5/17 0002 6072	
935	7/17/2017	CDW GOVERNMENT, INC.	451.96	VERTICAL SERVER RACK CABLE MAN	110	INFORMATION TECHNOLOGY	07/5/17 0002 6072	
935	7/17/2017	CUSTOMAVRAC	-135.00	REFUND FOR RETURNED CABLES	110	INFORMATION TECHNOLOGY	07/5/17 0002 6072	
935	7/17/2017	CUSTOMAVRAC	156.59	POWER CABLES FOR SERVER ROOM	110	INFORMATION TECHNOLOGY	07/5/17 0002 6072	
935	7/17/2017	CUSTOMAVRAC	227.70	CORRECT POWER CABLES FOR SERVE	110	INFORMATION TECHNOLOGY	07/5/17 0002 6072	
935	7/17/2017	DNH*GODADDY.COM	69.99	SSL CERTIFICATE RENEWAL FOR RE	110	INFORMATION TECHNOLOGY	07/5/17 0002 6072	
935	7/17/2017	HYATT PLACE	501.40	STAGING FOR SHERIFF'S OFFICE N	110	INFORMATION TECHNOLOGY	07/5/17 0002 6072	
935	7/17/2017	MONOPRICE, INC	79.10	PATCH CABLES	110	INFORMATION TECHNOLOGY	07/5/17 0002 6072	
935	7/17/2017	OFFICE DEPOT	35.96	CARDSTOCK AND TAB DIVIDERS	110	INFORMATION TECHNOLOGY	07/5/17 0002 6072	
935	7/17/2017	USPS.COM	13.60	SHIPPING OF RETURNED CABLES	110	INFORMATION TECHNOLOGY	07/5/17 0002 6072	
935	7/17/2017	INDUS INTERNATIONAL, INCORPORATED	194.89	HAND HELD VIEWER	110	RECORDS MANAGEMENT	07/5/17 0002 6072	
935	7/17/2017	OFFICEWISE FURN & SUPPLY	110.71	TAPE, TISSUE, CANNED AIR	110	RECORDS MANAGEMENT	07/5/17 0002 6072	
935	7/17/2017	PITNEY BOWES	275.50	RED INK CARTRIDGE FOR MAILING	110	RECORDS MANAGEMENT	07/5/17 0002 6072	
935	7/17/2017	OFFICEWISE FURN & SUPPLY	-12.49	CREDIT FOR RETURNED PENCIL LEA	110	CO AUDITOR	07/5/17 0002 6072	
935	7/17/2017	OFFICEWISE FURN & SUPPLY	5.23	HILIGHTERS	110	CO AUDITOR	07/5/17 0002 6072	
935	7/17/2017	OFFICEWISE FURN & SUPPLY	59.83	PENCIL LEAD/LABELS/BINDER/STAP	110	CO AUDITOR	07/5/17 0002 6072	
935	7/17/2017	OFFICEWISE FURN & SUPPLY	41.33	COPY PAPER	110	CO AUDITOR	07/5/17 0002 6072	
935	7/17/2017	EMBASSY SUITES	525.45	HOTEL FOR CIO CONFERENCE IN DA	110	CO TREASURER	07/5/17 0002 6072	
935	7/17/2017	ACE LOCK AND KEY SERVICE	185.00	KEYS MADE FOR F-150	110	PURCHASING AGENT	07/5/17 0002 6072	
935	7/17/2017	OFFICEWISE FURN & SUPPLY	11.76	BATTERIES FOR PURCHASING	110	PURCHASING AGENT	07/5/17 0002 6072	
935	7/17/2017	O'REILLY AUTO PARTS	209.83	UNIT 17083 PURCHASING DEPARTME	110	PURCHASING AGENT	07/5/17 0002 6072	
935	7/17/2017	O'REILLY AUTO PARTS	1.71	UNIT 17083 PURCHASING DEPARTME	110	PURCHASING AGENT	07/5/17 0002 6072	
935	7/17/2017	THE TREMONT HOUSE	617.55	LODGING FOR PURCHASING CONFERE	110	PURCHASING AGENT	07/5/17 0002 6072	
935	7/17/2017	OFFICEWISE FURN & SUPPLY	7.06	GLUE STICKS	110	TAX ASSESSOR/COLLECTOR	07/5/17 0002 6072	
935	7/17/2017	OFFICEWISE FURN & SUPPLY	118.75	STAPLES, RUBBER BANDS, POST IT	110	TAX ASSESSOR/COLLECTOR	07/5/17 0002 6072	
935	7/17/2017	AMARILLO BOLT CO.	121.66	SUPPLIES TO SHARPEN MOWER BLAD	110	FACILITIES MAINTENANCE	07/5/17 0002 6072	
935	7/17/2017	AMAZON.COM	168.43	BROTHER DRUM KIT FOR FAC. MAIN	110	FACILITIES MAINTENANCE	07/5/17 0002 6072	
935	7/17/2017	CASTERS OF AMARILLO	12.00	WHEEL REPLACEMENT FOR JANITOR	110	FACILITIES MAINTENANCE	07/5/17 0002 6072	
935	7/17/2017	DEALERS ELECTRICAL SUPPLY	503.54	LED FLOOD LIGHT REPLACEMENTS D	110	FACILITIES MAINTENANCE	07/5/17 0002 6072	
935	7/17/2017	GALCO INDUSTRIAL	47.69	BRIDGE RECTIFIER TO REPAIR BUF	110	FACILITIES MAINTENANCE	07/5/17 0002 6072	
935	7/17/2017	GEBO DISTRIBUTING CO., INC.	9.71	LARGE LEATHER GLOVES - ACCIDEN	110	FACILITIES MAINTENANCE	07/5/17 0002 6072	
935	7/17/2017	GEBO DISTRIBUTING CO., INC.	-9.71	CREDIT PURCHASE WITH TAX INCLU	110	FACILITIES MAINTENANCE	07/5/17 0002 6072	
935	7/17/2017	GEBO DISTRIBUTING CO., INC.	8.97	LARGE LEATHER GLOVES	110	FACILITIES MAINTENANCE	07/5/17 0002 6072	
935	7/17/2017	GRAINGER	164.35	HARD HATS, TAN AND WHITE	110	FACILITIES MAINTENANCE	07/5/17 0002 6072	

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935	7/17/2017	O'REILLY AUTO PARTS	13.42	GAS CAP FOR MAINT. VEHICLE, CR	110	FACILITIES MAINTENANCE	07/5/17 0002 6072	
935	7/17/2017	WEICHEM, INC.	106.18	AIR/SURFACE ODOR CONTROL - JAN	110	FACILITIES MAINTENANCE	07/5/17 0002 6072	
935	7/17/2017	GRAINGER	163.10	SOLENOID BRASS VALVE FOR CH WA	110	FACILITIES MAINTENANCE	07/5/17 0002 6072	
935	7/17/2017	HOME DEPOT	7.77	WOOD FINISH FOR CH 5TH FLOOR C	110	FACILITIES MAINTENANCE	07/5/17 0002 6072	
935	7/17/2017	HOME DEPOT	23.90	TOILET GASKETS FOR SF	110	FACILITIES MAINTENANCE	07/5/17 0002 6072	
935	7/17/2017	AMARILLO BOLT CO.	185.15	MASTER LOCKS, 1/4 PROOF COIL Z	110	FACILITIES MAINTENANCE	07/5/17 0002 6072	
935	7/17/2017	AMARILLO BOLT CO.	72.78	MASTER LOCKS FOR STADIUM	110	FACILITIES MAINTENANCE	07/5/17 0002 6072	
935	7/17/2017	EVERETT'S FAUCET PARTS CENTER	11.90	SHOWER HEAD REPLACEMENTS FOR B	110	FACILITIES MAINTENANCE	07/5/17 0002 6072	
935	7/17/2017	EVERETT'S FAUCET PARTS CENTER	259.18	SUPPLIES FOR REPAIRS AT COUNTY	110	FACILITIES MAINTENANCE	07/5/17 0002 6072	
935	7/17/2017	HOME DEPOT	79.72	PLYWOOD, SUPPLIES TO SECURE DA	110	FACILITIES MAINTENANCE	07/5/17 0002 6072	
935	7/17/2017	REPUBLIC SERVICES TRAS	156.42	TRASH DISPOSAL - 07/17 (49.26%)	110	FACILITIES MAINTENANCE	07/5/17 0002 6072	
935	7/17/2017	REPUBLIC SERVICES TRAS	161.15	TRASH DISPOSAL - 06/17 (50.74%)	110	FACILITIES MAINTENANCE	07/5/17 0002 6072	
935	7/17/2017	OFFICEWISE FURN & SUPPLY	97.30	ADDRESS LABELS	110	ELECTIONS ADMINISTRATION	07/5/17 0002 6072	
935	7/17/2017	OFFICEWISE FURN & SUPPLY	21.87	FILE TABS FOR ELECTIONS (RETUR	110	ELECTIONS ADMINISTRATION	07/5/17 0002 6072	
935	7/17/2017	OFFICEWISE FURN & SUPPLY	16.47	FILE TABS FOR ELECTIONS	110	ELECTIONS ADMINISTRATION	07/5/17 0002 6072	
935	7/17/2017	OFFICEWISE FURN & SUPPLY	11.04	HANGING FILE FOLDERS	110	ELECTIONS ADMINISTRATION	07/5/17 0002 6072	
935	7/17/2017	OFFICEWISE FURN & SUPPLY	-21.87	CREDIT FOR RETURNED FILE TABS	110	ELECTIONS ADMINISTRATION	07/5/17 0002 6072	
935	7/17/2017	OFFICEWISE FURN & SUPPLY	381.60	COPY PAPER	110	ELECTIONS ADMINISTRATION	07/5/17 0002 6072	
935	7/17/2017	SOUTHWEST AIRLINES	988.38	FLIGHTS FOR SECRETARY OF STATE	110	ELECTIONS ADMINISTRATION	07/5/17 0002 6072	
935	7/17/2017	VZWRLLS*IVR VB	6,614.79	ELECTION PHONE SERVICE-UNDER D	110	ELECTIONS ADMINISTRATION	07/5/17 0002 6072	
935	7/17/2017	VZWRLLS*IVR VB	4,000.00	ELECTION PHONE SERVICES	110	ELECTIONS ADMINISTRATION	07/5/17 0002 6072	
935	7/17/2017	LEXISNEXIS RISK MGT	50.00	MONTHLY ACCURINT SUBSCRIPTION	110	CO CLERK	07/5/17 0002 6072	
935	7/17/2017	OFFICEWISE FURN & SUPPLY	6.99	STAPLES; HIGHLIGHTER (3.81%)	110	CO CLERK	07/5/17 0002 6072	
935	7/17/2017	OFFICEWISE FURN & SUPPLY	449.94	TONER (98.09%)	110	CO CLERK	07/5/17 0002 6072	
935	7/17/2017	OFFICEWISE FURN & SUPPLY	8.78	STAPLES; HOOKS (1.91%)	110	CO CLERK	07/5/17 0002 6072	
935	7/17/2017	OFFICEWISE FURN & SUPPLY	176.34	TONER (96.19%)	110	CO CLERK	07/5/17 0002 6072	
935	7/17/2017	OFFICEWISE FURN & SUPPLY	87.80	STAPLER, CALENDAR REFILL, LASE	110	DIST CLERK	07/5/17 0002 6072	
935	7/17/2017	OFFICEWISE FURN & SUPPLY	203.96	KEYBOARDS, TISSUE	110	DIST CLERK	07/5/17 0002 6072	
935	7/17/2017	OFFICEWISE FURN & SUPPLY	3.45	DESK CALENDAR REFILL	110	DIST CLERK	07/5/17 0002 6072	
935	7/17/2017	AT&T	37.99	AIRCARD FOR IPAD - 05/17 (20%)	110	108TH	07/5/17 0002 6072	
935	7/17/2017	OFFICEWISE FURN & SUPPLY	9.82	PENS FOR 108TH DIST COURT	110	108TH	07/5/17 0002 6072	
935	7/17/2017	OFFICEWISE FURN & SUPPLY	48.65	FACIAL TISSUE FOR 108TH DIST C	110	108TH	07/5/17 0002 6072	
935	7/17/2017	OFFICEWISE FURN & SUPPLY	88.64	HIGHLIGHTERS, PENS, ETC FOR 10	110	108TH	07/5/17 0002 6072	
935	7/17/2017	AT&T	37.99	AIRCARD FOR IPAD - 05/17 (20%)	110	181ST	07/5/17 0002 6072	
935	7/17/2017	AT&T	37.99	AIRCARD FOR IPAD - 05/17 (20%)	110	251ST	07/5/17 0002 6072	
935	7/17/2017	AT&T	37.99	AIRCARD FOR IPAD - 05/17 (20%)	110	320TH	07/5/17 0002 6072	
935	7/17/2017	AT&T	37.99	AIRCARD FOR IPAD - 05/17 (20%)	110	CCL #1	07/5/17 0002 6072	
935	7/17/2017	OFFICEWISE FURN & SUPPLY	33.41	FACIAL TISSUE FOR CCL#1	110	CCL #1	07/5/17 0002 6072	
935	7/17/2017	LOWE'S	27.98	SPECIAL LIGHT BULB FOR CCL#2	110	CCL #2	07/5/17 0002 6072	
935	7/17/2017	OFFICEWISE FURN & SUPPLY	26.56	DOOR STOP FOR CCL#2	110	CCL #2	07/5/17 0002 6072	
935	7/17/2017	SOUTHWEST AIRLINES	392.95	ELIZABETH'S FLIGHT TO ROCKWALL	110	JP #2	07/5/17 0002 6072	
935	7/17/2017	AQUAONE, INC	5.00	AQUA ONE WATER PAYMENT.	110	JP #3	07/5/17 0002 6072	
935	7/17/2017	OMNI AUSTIN HOTEL AT SOUTHPARK	621.00	HOTEL FOR JPCA CONFERENCE	110	JP #3	07/5/17 0002 6072	
935	7/17/2017	SUBWAY SANDWICHES & SALADS	120.64	JURY MEALS 101608-C CIVIL	110	251ST	07/5/17 0002 6072	
935	7/17/2017	EFILE	3.34	PRODOC EFILING	110	CO ATTORNEY	07/5/17 0002 6072	
935	7/17/2017	GENERAL OFFICE PLUS	29.00	EXHIBIT LABELS	110	CO ATTORNEY	07/5/17 0002 6072	

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935	7/17/2017	OFFICEWISE FURN & SUPPLY	640.19	FASTENERS, #10 ENVELOPES, PRIV	110	CO ATTORNEY	07/5/17 0002 6072	
935	7/17/2017	OFFICEWISE FURN & SUPPLY	339.43	SPLIT - TONER, GEL PENS, CLASS	110	CO ATTORNEY	07/5/17 0002 6072	
935	7/17/2017	OFFICEWISE FURN & SUPPLY	71.60	SPLIT - PAPER CLIPS, INDEX TAB	110	CO ATTORNEY	07/5/17 0002 6072	
935	7/17/2017	OFFICEWISE FURN & SUPPLY	469.77	FILE CART, TONERS	110	DIST ATTORNEY	07/5/17 0002 6072	
935	7/17/2017	OFFICEWISE FURN & SUPPLY	-102.29	CREDIT FOR RETURNED FILE CART	110	DIST ATTORNEY	07/5/17 0002 6072	
935	7/17/2017	OFFICEWISE FURN & SUPPLY	268.54	FOLDERS, FACIAL TISSUE, AND TO	110	DIST ATTORNEY	07/5/17 0002 6072	
935	7/17/2017	OFFICEWISE FURN & SUPPLY	206.51	CD HOLDERS, BINDER CLIPS, PENS	110	DIST ATTORNEY	07/5/17 0002 6072	
935	7/17/2017	OFFICEWISE FURN & SUPPLY	78.98	CLAMPS, JUMBO CLIPS, LEGAL PAD	110	DIST ATTORNEY	07/5/17 0002 6072	
935	7/17/2017	O'REILLY AUTO PARTS	13.57	UNIT 17562 DA OFFICE PLUGS	110	DIST ATTORNEY	07/5/17 0002 6072	
935	7/17/2017	O'REILLY AUTO PARTS	47.67	UNIT 17562 DA OFFICE WIRES AND	110	DIST ATTORNEY	07/5/17 0002 6072	
935	7/17/2017	PATHWAYZ COMMUNICATION	105.11	INTERNET SERVICE JUNE-JULY	110	DIST ATTORNEY	07/5/17 0002 6072	
935	7/17/2017	TDCAA	350.00	TDCAA REGISTRATION 2017 PROSEC	110	DIST ATTORNEY	07/5/17 0002 6072	
935	7/17/2017	WALGREENS	11.99	TRIAL EXHIBITS - NO. 73049 & 7	110	DIST ATTORNEY	07/5/17 0002 6072	
935	7/17/2017	WALGREENS	26.76	TRIAL EXHIBITS - #72111	110	DIST ATTORNEY	07/5/17 0002 6072	
935	7/17/2017	WALGREENS	6.38	TRIAL EXHIBITS - NO. 72357	110	DIST ATTORNEY	07/5/17 0002 6072	
935	7/17/2017	LEXISNEXIS RISK DATA MANAGEMENT	891.27	ONLINE RISK DATA MGMT - 06/17	110	GENERAL JUDICIAL	07/5/17 0002 6072	
935	7/17/2017	FILLMORE CLEANERS	20.00	UNIFORM CLEANING AND REPAIR	110	CONSTABLE #1	07/5/17 0002 6072	
935	7/17/2017	LEXISNEXIS RISK DATA MANAGEMENT	93.06	ACCURINT - 06/17 (33.33%)	110	CONSTABLE #1	07/5/17 0002 6072	
935	7/17/2017	O'REILLY AUTO PARTS	71.50	OIL FOR OIL CHANGE AND FILTER	110	CONSTABLE #1	07/5/17 0002 6072	
935	7/17/2017	O'REILLY AUTO PARTS	23.98	VEHICLE SUPPLIES	110	CONSTABLE #1	07/5/17 0002 6072	
935	7/17/2017	BANKERS ADVERTISING CO	107.10	COMMUNITY GIVE A WAYS-PENS	110	CONSTABLE #2	07/5/17 0002 6072	
935	7/17/2017	BLAUER MANUFACTURING	-129.98	RETURN AND REFUND UNIFORM	110	CONSTABLE #2	07/5/17 0002 6072	
935	7/17/2017	ENTERPRISE PROCESS SERVICE, INC.	254.90	TRAVEL STATE CONFERENCE	110	CONSTABLE #2	07/5/17 0002 6072	
935	7/17/2017	OFFICE DEPOT	-27.80	REFUND	110	CONSTABLE #2	07/5/17 0002 6072	
935	7/17/2017	OFFICE DEPOT	25.68	CORRECTED AMOUNT OFFICE SUPPLI	110	CONSTABLE #2	07/5/17 0002 6072	
935	7/17/2017	OFFICE DEPOT	27.80	OFFICE SUPPLIES	110	CONSTABLE #2	07/5/17 0002 6072	
935	7/17/2017	OMEGA ELECTRONICS	98.60	REPAIRS	110	CONSTABLE #2	07/5/17 0002 6072	
935	7/17/2017	OMNI AUSTIN HOTEL AT SOUTHPARK	776.25	HOTEL STATE CONFERENCE	110	CONSTABLE #2	07/5/17 0002 6072	
935	7/17/2017	QUICK QUACK CAR WASH	19.98	MONTHLY CAR WASH	110	CONSTABLE #2	07/5/17 0002 6072	
935	7/17/2017	CAVENDER'S BOOT CITY	69.98	UNIFORM SHIRTS	110	CONSTABLE #3	07/5/17 0002 6072	
935	7/17/2017	GANDER MOUNTAIN	95.03	TRAINING TARGETS, BOX OF AMMO	110	CONSTABLE #3	07/5/17 0002 6072	
935	7/17/2017	HARBOR FREIGHT TOOLS USA, INC.	55.66	TIRE JACK FOR PATROL CAR	110	CONSTABLE #3	07/5/17 0002 6072	
935	7/17/2017	LEXISNEXIS RISK DATA MANAGEMENT	93.06	ACCURINT - 06/17 (33.33%)	110	CONSTABLE #3	07/5/17 0002 6072	
935	7/17/2017	NAPA OF AMARILLO	122.72	WIPER BLADES & TOW ROPE FOR PA	110	CONSTABLE #3	07/5/17 0002 6072	
935	7/17/2017	TEX SHOEMAKER AND SONS	509.79	GUN BELT	110	CONSTABLE #3	07/5/17 0002 6072	
935	7/17/2017	LEXISNEXIS RISK DATA MANAGEMENT	93.05	ACCURINT - 06/17 (33.34%)	110	CONSTABLE #4	07/5/17 0002 6072	
935	7/17/2017	OMNI AUSTIN HOTEL AT SOUTHPARK	250.00	REQUIRED CREDIT DEPOSIT FOR LO	110	CONSTABLE #4	07/5/17 0002 6072	
935	7/17/2017	OMNI AUSTIN HOTEL AT SOUTHPARK	-250.00	LODGING CREDIT REFUNDED AMOUNT	110	CONSTABLE #4	07/5/17 0002 6072	
935	7/17/2017	OMNI AUSTIN HOTEL AT SOUTHPARK	776.25	LODGING	110	CONSTABLE #4	07/5/17 0002 6072	
935	7/17/2017	ADVANCE AUTO PARTS	147.72	UNIT 1994 BRAKE ROTORS AND PAD	110	SHERIFF BARN	07/5/17 0002 6072	
935	7/17/2017	ADVANCE AUTO PARTS	48.74	UNIT 2170 BRAKE PADS	110	SHERIFF BARN	07/5/17 0002 6072	
935	7/17/2017	AN CHEVROLET	228.60	UNIT 1987 A/C CONDENSOR	110	SHERIFF BARN	07/5/17 0002 6072	
935	7/17/2017	AN CHEVROLET	238.13	UNIT 1994 STRUTS AND EXHAUST S	110	SHERIFF BARN	07/5/17 0002 6072	
935	7/17/2017	AN CHEVROLET	847.79	FUEL PUMP MODULES FOR UNITS 21	110	SHERIFF BARN	07/5/17 0002 6072	
935	7/17/2017	AUTO GLASS UNLIMITED	200.00	UNIT 2473 WINDSHIELD	110	SHERIFF BARN	07/5/17 0002 6072	
935	7/17/2017	BATTERY JOE	35.07	BATTERIES FOR OFFICE AND PATRO	110	SHERIFF	07/5/17 0002 6072	

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935	7/17/2017	CHIEF SUPPLY CORPORATION	70.47	REFLECTIVE VESTS FOR PATROL OF	110	SHERIFF	07/5/17 0002 6072	
935	7/17/2017	CLAYTON'S AUTO GLASS, INC.	175.00	UNIT 0589 WINDSHIELD	110	SHERIFF BARN	07/5/17 0002 6072	
935	7/17/2017	CLAYTON'S AUTO GLASS, INC.	199.00	UNIT 5412 WINDSHIELD	110	SHERIFF BARN	07/5/17 0002 6072	
935	7/17/2017	OFFICE DEPOT	39.99	DIGITAL RECORDER FOR INTERVIEW	110	SHERIFF	07/5/17 0002 6072	
935	7/17/2017	OFFICE DEPOT	140.95	EXTERNAL HARD DRIVES AND THUMB	110	SHERIFF	07/5/17 0002 6072	
935	7/17/2017	OFFICE DEPOT	129.99	COMPUTER MONITOR FOR DISPATCH	110	SHERIFF	07/5/17 0002 6072	
935	7/17/2017	OFFICEWISE FURN & SUPPLY	82.28	COR TAPE, COR FLUID, GEL EN BL	110	SHERIFF	07/5/17 0002 6072	
935	7/17/2017	OFFICEWISE FURN & SUPPLY	183.07	POST-IT FLAGS, BRT MARKER, HEW	110	SHERIFF	07/5/17 0002 6072	
935	7/17/2017	OFFICEWISE FURN & SUPPLY	101.02	BRT INK CRG, BLK, STAPLES, EXP	110	SHERIFF	07/5/17 0002 6072	
935	7/17/2017	O'REILLY AUTO PARTS	136.26	REPLACEMENT BATTERY FOR PATROL	110	SHERIFF BARN	07/5/17 0002 6072	
935	7/17/2017	O'REILLY AUTO PARTS	9.02	SHOP INVERTORY OIL FILTERS	110	SHERIFF BARN	07/5/17 0002 6072	
935	7/17/2017	O'REILLY AUTO PARTS	5.79	SHOP SUPPLIES	110	SHERIFF BARN	07/5/17 0002 6072	
935	7/17/2017	O'REILLY AUTO PARTS	-18.00	CORE CHARGED RETURNED FOR REPL	110	SHERIFF BARN	07/5/17 0002 6072	
935	7/17/2017	O'REILLY AUTO PARTS	-37.98	REFUND WRONG FREON FOR STOCK I	110	SHERIFF BARN	07/5/17 0002 6072	
935	7/17/2017	O'REILLY AUTO PARTS	137.85	UNIT 5412 TUNEUP AND BELT	110	SHERIFF BARN	07/5/17 0002 6072	
935	7/17/2017	O'REILLY AUTO PARTS	96.92	FREON AND PEG OIL FOR INVERTOR	110	SHERIFF BARN	07/5/17 0002 6072	
935	7/17/2017	O'REILLY AUTO PARTS	24.97	SHOP SUPPLIES	110	SHERIFF BARN	07/5/17 0002 6072	
935	7/17/2017	O'REILLY AUTO PARTS	14.33	UNIT 2473 AIR FILTER	110	SHERIFF BARN	07/5/17 0002 6072	
935	7/17/2017	O'REILLY AUTO PARTS	140.75	STOCK INVERTORY CABIN AND AIR	110	SHERIFF BARN	07/5/17 0002 6072	
935	7/17/2017	O'REILLY AUTO PARTS	14.61	UNIT 1073 OIL AND AIR FILTER	110	SHERIFF BARN	07/5/17 0002 6072	
935	7/17/2017	O'REILLY AUTO PARTS	74.70	SHOP TOWELS FOR SHOP USE	110	SHERIFF BARN	07/5/17 0002 6072	
935	7/17/2017	O'REILLY AUTO PARTS	25.98	FREON FOR INVERTORY STOCK	110	SHERIFF BARN	07/5/17 0002 6072	
935	7/17/2017	O'REILLY AUTO PARTS	26.68	UNIT 5412 INJECTOR SEAL'S	110	SHERIFF BARN	07/5/17 0002 6072	
935	7/17/2017	O'REILLY AUTO PARTS	45.96	FREON FOR INVENTORY STOCK	110	SHERIFF BARN	07/5/17 0002 6072	
935	7/17/2017	O'REILLY AUTO PARTS	48.70	UNIT 9514 TPMS SENSOR	110	SHERIFF BARN	07/5/17 0002 6072	
935	7/17/2017	PETRA INDUSTR100 OF 00	160.52	SPLICES, WIRE, FUSES, CABLE TI	110	SHERIFF BARN	07/5/17 0002 6072	
935	7/17/2017	REEVES COMPANY	16.12	NEW EMPLOYEE NAME TAG	110	SHERIFF	07/5/17 0002 6072	
935	7/17/2017	SAFETY KLEEN SYSTEMS	55.00	OIL FILTER PICK-UP BY THREMO F	110	SHERIFF BARN	07/5/17 0002 6072	
935	7/17/2017	SAFETY KLEEN SYSTEMS	80.00	WASTE OIL PICK-UP BY THERMO FL	110	SHERIFF BARN	07/5/17 0002 6072	
935	7/17/2017	SIRCHIE FINGER PRINT LABORATORIES	314.94	PATROL LATENT PRINT KITS AND I	110	SHERIFF	07/5/17 0002 6072	
935	7/17/2017	TAXI	62.75	TAXI RIDE FROM AIRPORT TO HOTE	110	SHERIFF	07/5/17 0002 6072	
935	7/17/2017	TE AMARILLO	63.55	FRONT END ALIGNMENT ON PATROL	110	SHERIFF BARN	07/5/17 0002 6072	
935	7/17/2017	TE AMARILLO	59.95	UNIT 2592 WHEEL ALIGNMENT	110	SHERIFF BARN	07/5/17 0002 6072	
935	7/17/2017	AMARILLO AUTO SUPPLY & OFF ROAD	105.60	FUEL CANS, RECEIVER HITCH	110	FIRE & RESCUE	07/5/17 0002 6072	
935	7/17/2017	AMARILLO BATTERY	293.90	BATTERY FOR U1	110	FIRE & RESCUE	07/5/17 0002 6072	
935	7/17/2017	AN CHEVROLET	52.50	MOLDING FOR U3	110	FIRE & RESCUE	07/5/17 0002 6072	
935	7/17/2017	AUTO ZONE	44.97	MOTOR OIL	110	FIRE & RESCUE	07/5/17 0002 6072	
935	7/17/2017	BEST WESTERN	94.00	HOTEL FOR SCHAUMBURG TRIP	110	FIRE & RESCUE	07/5/17 0002 6072	
935	7/17/2017	BEST WESTERN	94.00	HOTEL FOR SCHAUMBURG TRIP	110	FIRE & RESCUE	07/5/17 0002 6072	
935	7/17/2017	CARROT TOP INDUSTRIES	326.14	FLAGS AND HOOKS	110	FIRE & RESCUE	07/5/17 0002 6072	
935	7/17/2017	CASCOINDUST	936.00	2.5" FILL HOSES	110	FIRE & RESCUE	07/5/17 0002 6072	
935	7/17/2017	DACO FIRE EQUIPMENT CO.	859.09	AIR HORN PARTS FOR S5	110	FIRE & RESCUE	07/5/17 0002 6072	
935	7/17/2017	FLEETPRIDE	94.80	VALVE WITH BRACKET FOR E6	110	FIRE & RESCUE	07/5/17 0002 6072	
935	7/17/2017	FLEETPRIDE	89.54	Q-RELEASE VALVE FOR E6	110	FIRE & RESCUE	07/5/17 0002 6072	
935	7/17/2017	FLEETPRIDE	216.92	PP-DC CONTROL VALVE FOR SQUAD	110	FIRE & RESCUE	07/5/17 0002 6072	
935	7/17/2017	FLUID LINE COMPONENTS	60.12	HYDRAULIC FITTINGS FOR S5	110	FIRE & RESCUE	07/5/17 0002 6072	

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935	7/17/2017	HARBOR FREIGHT TOOLS USA, INC.	120.66	TARPS	110	FIRE & RESCUE	07/5/17 0002 6072	
935	7/17/2017	HARBOR FREIGHT TOOLS USA, INC.	165.49	TOOLS	110	FIRE & RESCUE	07/5/17 0002 6072	
935	7/17/2017	HARBOR FREIGHT TOOLS USA, INC.	234.13	TOOLS	110	FIRE & RESCUE	07/5/17 0002 6072	
935	7/17/2017	HYATT PLACE	501.40	HOTEL FOR SCHAUMBURG TRIP	110	FIRE & RESCUE	07/5/17 0002 6072	
935	7/17/2017	HYATT PLACE	501.40	HOTEL FOR SCHAUMBURG TRIP	110	FIRE & RESCUE	07/5/17 0002 6072	
935	7/17/2017	INK & IMAGE PRINTING	170.00	EMS REPORT BOOKS	110	FIRE & RESCUE	07/5/17 0002 6072	
935	7/17/2017	INT*IN *QUALA	389.81	PARTS FOR INTERCOM HEADSETS	110	FIRE & RESCUE	07/5/17 0002 6072	
935	7/17/2017	LOWE'S	202.54	TRASH CANS, CLEANERS	110	FIRE & RESCUE	07/5/17 0002 6072	
935	7/17/2017	MONOPRICE, INC	31.51	CAMERA ADAPTER FOR S5	110	FIRE & RESCUE	07/5/17 0002 6072	
935	7/17/2017	MOTOSMART	16.60	ANTIFREEZE FOR U3	110	FIRE & RESCUE	07/5/17 0002 6072	
935	7/17/2017	NORTH AMARILLO AUTO PARTS	224.08	TRUCK WASH BRUSHES	110	FIRE & RESCUE	07/5/17 0002 6072	
935	7/17/2017	NORTH AMARILLO AUTO PARTS	534.90	VARIOUS PARTS FOR FIRE RESCUE	110	FIRE & RESCUE	07/5/17 0002 6072	
935	7/17/2017	OASIS	103.07	HOTEL FOR SCHAUMBURG TRIP	110	FIRE & RESCUE	07/5/17 0002 6072	
935	7/17/2017	OASIS	103.07	HOTEL FOR SCHAUMBURG TRIP	110	FIRE & RESCUE	07/5/17 0002 6072	
935	7/17/2017	OFFICEWISE FURN & SUPPLY	215.36	PAPER TOWELS, TOILET PAPAER	110	FIRE & RESCUE	07/5/17 0002 6072	
935	7/17/2017	O'REILLY AUTO PARTS	53.99	HOSE CLAMP FOR E-7	110	FIRE & RESCUE	07/5/17 0002 6072	
935	7/17/2017	O'REILLY AUTO PARTS	219.66	STARTER FOR E6	110	FIRE & RESCUE	07/5/17 0002 6072	
935	7/17/2017	PRIDE HOME CENTER	38.35	BALL VALVE; BUSHING; BALL VALV	110	FIRE & RESCUE	07/5/17 0002 6072	
935	7/17/2017	REAR VIEW SAFETY	214.22	CAMERA FOR S5 BUMPER TURRET	110	FIRE & RESCUE	07/5/17 0002 6072	
935	7/17/2017	SQ *SQ *PANHANDLE	45.00	FLASHER FOR U3 EMERGENCY EQUIP	110	FIRE & RESCUE	07/5/17 0002 6072	
935	7/17/2017	SUMMIT TRUCK GROUP	39.18	HORN ELECT W/BRK FOR E7	110	FIRE & RESCUE	07/5/17 0002 6072	
935	7/17/2017	SUMMIT TRUCK GROUP	505.76	DRIVE FAN FOR P3	110	FIRE & RESCUE	07/5/17 0002 6072	
935	7/17/2017	THE UPS STORE - PUCKETT	32.23	RETURN DEMO EQUIPMENT	110	FIRE & RESCUE	07/5/17 0002 6072	
935	7/17/2017	TOW BROS. CO., LTD	55.94	LED LIGHT; GROMMET; PIGTAIL; N	110	FIRE & RESCUE	07/5/17 0002 6072	
935	7/17/2017	VZWRLLS*IVR VB	1,000.00	MDT DATA CARDS	110	FIRE & RESCUE	07/5/17 0002 6072	
935	7/17/2017	WAL-MART COMMUNITY BRC	193.99	TRASH BAGS, CLEANING SUPPLIES	110	FIRE & RESCUE	07/5/17 0002 6072	
935	7/17/2017	WINGATE BY WYNDAM	307.05	HOTEL FOR SAN MARCOS TRIP	110	FIRE & RESCUE	07/5/17 0002 6072	
935	7/17/2017	WINGATE BY WYNDAM	307.05	HOTEL FOR SAN MARCOS TRIP	110	FIRE & RESCUE	07/5/17 0002 6072	
935	7/17/2017	WINSUPPLY AMARILLO TX	37.88	WATER SAVER KIT, REPAIR KIT FO	110	FIRE & RESCUE	07/5/17 0002 6072	
935	7/17/2017	WPSG,INC.	730.22	MEDICAL SUPPLIES, V-VAC KIT, O	110	FIRE & RESCUE	07/5/17 0002 6072	
935	7/17/2017	AADVANTAGE LAUNDRY SYSTEMS, INC.	99.23	1 - IGNITION CONTROL MODULE PL	110	DETENTION CENTER	07/5/17 0002 6072	
935	7/17/2017	AMARILLO BOLT CO.	30.07	4- 24" X 3/8" ALL THREAD , 9 I	110	DETENTION CENTER	07/5/17 0002 6072	
935	7/17/2017	BORDER STATES ELECTRIC SUPPLY	9.34	1- 4 11/16" SQUARE PLATE AND E	110	DETENTION CENTER	07/5/17 0002 6072	
935	7/17/2017	BRADLEY SYSTEMS INC.	84.58	KITCHEN DEGREASER	110	DETENTION CENTER	07/5/17 0002 6072	
935	7/17/2017	BROWN COAT TACTICAL LL	28.10	SHOTGUN SHELL HOLDERS FOR TRAI	110	DETENTION CENTER	07/5/17 0002 6072	
935	7/17/2017	COTDOC	133.95	GAS SPRING FOR HEADREST FOR DE	110	DETENTION CENTER	07/5/17 0002 6072	
935	7/17/2017	CULLIGAN OF AMARILLO	514.50	98- BAGS OF SOLAR SOFTENER SAL	110	DETENTION CENTER	07/5/17 0002 6072	
935	7/17/2017	DNH*GODADDY.COM	-31.60	TAX REFUNDED	110	DETENTION CENTER	07/5/17 0002 6072	
935	7/17/2017	GRAINGER	18.00	1- PACK OF 10 1/4" X 2 1/4' ST	110	DETENTION CENTER	07/5/17 0002 6072	
935	7/17/2017	GRAINGER	26.82	2- 9/16 X 1" PACK OF 25 STEEL	110	DETENTION CENTER	07/5/17 0002 6072	
935	7/17/2017	GRAINGER	580.69	RESTOCK OF BOLTS , WASHERS AND	110	DETENTION CENTER	07/5/17 0002 6072	
935	7/17/2017	HARBOR FREIGHT TOOLS USA, INC.	47.92	8 - FULL GRAIN LEATHER WORK GL	110	DETENTION CENTER	07/5/17 0002 6072	
935	7/17/2017	HOME DEPOT	21.89	ROUNDUP WEED KILLER, STEEL HOO	110	DETENTION CENTER	07/5/17 0002 6072	
935	7/17/2017	HOME DEPOT	15.28	1- 1 1/4" PLASTIC P TRAP, 1- 1	110	DETENTION CENTER	07/5/17 0002 6072	
935	7/17/2017	INTERSTATE BATTERY SYSTEM OF AMARILLO	60.64	4- 12VOLT 8.0 AMP BATTERIES	110	DETENTION CENTER	07/5/17 0002 6072	
935	7/17/2017	INTERSTATE BATTERY SYSTEM OF AMARILLO	878.40	4- AED REPLACEMENT BATTERIES	110	DETENTION CENTER	07/5/17 0002 6072	

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935	7/17/2017	LOWE'S	67.27	5- #8-10 X 1 1/4" BLUE ANCHOR	110	DETENTION CENTER	07/5/17 0002 6072	
935	7/17/2017	LOWE'S	35.86	2- 42" X 64" MINI BLIND AND 6-	110	DETENTION CENTER	07/5/17 0002 6072	
935	7/17/2017	LOWE'S	15.96	2 - 100 COUNT SURVEY MARKERS	110	DETENTION CENTER	07/5/17 0002 6072	
935	7/17/2017	MARK'S PLUMBING PARTS	822.45	20 WATER DIAPHRAGM, 10-ROSETTE	110	DETENTION CENTER	07/5/17 0002 6072	
935	7/17/2017	MARSH ELECTRICAL SUPPLY	651.84	1-70 AMP BREAKER , 2- SQUARE P	110	DETENTION CENTER	07/5/17 0002 6072	
935	7/17/2017	MIDLAND SCIENTIFIC	916.22	BOOKING ROOM STOOLS	110	DETENTION CENTER	07/5/17 0002 6072	
935	7/17/2017	MSC 02 AMARILLO	34.02	CHARGED TO DIFFERENT COMPANY-	110	DETENTION CENTER	07/5/17 0002 6072	
935	7/17/2017	MSC 02 AMARILLO	-34.02	CREDIT BACK ON THE CARD	110	DETENTION CENTER	07/5/17 0002 6072	
935	7/17/2017	MSC 02 AMARILLO	37.21	1- 1/4" X 1 1/2" BRASS NIPPLE,	110	DETENTION CENTER	07/5/17 0002 6072	
935	7/17/2017	OFFICEWISE FURN & SUPPLY	216.62	POST IT NOTES, TONERS, MARKERS	110	DETENTION CENTER	07/5/17 0002 6072	
935	7/17/2017	PWS-LA, INC.	76.96	2 - DRYER HIGH TEMP IGNITION W	110	DETENTION CENTER	07/5/17 0002 6072	
935	7/17/2017	R & D BATTERIES	75.58	ECG BATTERY	110	DETENTION CENTER	07/5/17 0002 6072	
935	7/17/2017	REMED EQUIPMENT	70.00	EKG CABLE	110	DETENTION CENTER	07/5/17 0002 6072	
935	7/17/2017	SITEONE LANDSCAPES	118.93	1- JUMBO VALVE BOX 1-BOX EXTE	110	DETENTION CENTER	07/5/17 0002 6072	
935	7/17/2017	THE HOME DEPOT	95.89	4-FENCE POST 1- STAINLESS STE	110	DETENTION CENTER	07/5/17 0002 6072	
935	7/17/2017	THOMSON WEST * TCD	306.87	LAW LIBRARY SUBSCRIPTION	110	DETENTION CENTER	07/5/17 0002 6072	
935	7/17/2017	WAL-MART COMMUNITY BRC	80.52	4- PRIME TEST STRIPS 1- PRIME	110	DETENTION CENTER	07/5/17 0002 6072	
935	7/17/2017	WESTAIR -- PRAXAIR DIST., INC.	20.85	1- 12LB. OF .023 WELDING WIRE	110	DETENTION CENTER	07/5/17 0002 6072	
935	7/17/2017	WESTAIR -- PRAXAIR DIST., INC.	237.78	1- MIG WELDER SLEEVE AND 1- SL	110	DETENTION CENTER	07/5/17 0002 6072	
935	7/17/2017	WINDHAM WEAPONRY, INC.	387.72	RIFLE PARTS FOR DEPARTMENT RIF	110	DETENTION CENTER	07/5/17 0002 6072	
935	7/17/2017	WWW.GOODMANS.NET	83.79	INMATE ELECTRIC RAZORS FOR NO	110	DETENTION CENTER	07/5/17 0002 6072	
935	7/17/2017	CVS PHARMACY	23.95	CLIPBOARDS FOR STATE JUDGING (110	EXTENSION SERVICES	07/5/17 0002 6072	
935	7/17/2017	HOME 2 SUITES	544.36	HOTEL ROOM FOR 4-H AGENT AT ST	110	EXTENSION SERVICES	07/5/17 0002 6072	
935	7/17/2017	HOME 2 SUITES	544.36	HOTEL ROOM FOR STATE 4-H COMPE	110	EXTENSION SERVICES	07/5/17 0002 6072	
935	7/17/2017	MARKET STREET	12.50	FCS PROGRAM SUPPLIES	110	EXTENSION SERVICES	07/5/17 0002 6072	
935	7/17/2017	MARKET STREET	36.15	FCS PROGRAM SUPPLIES	110	EXTENSION SERVICES	07/5/17 0002 6072	
935	7/17/2017	OFFICEWISE FURN & SUPPLY	38.59	INDEX CARDS AND MAILING LABELS	110	EXTENSION SERVICES	07/5/17 0002 6072	
935	7/17/2017	THE UPS STORE #4558	117.68	POSTAGE	110	EXTENSION SERVICES	07/5/17 0002 6072	
935	7/17/2017	UNITED SUPERMARKETS	20.26	SUPPLIES FOR TEEA LUNCHEON	110	EXTENSION SERVICES	07/5/17 0002 6072	
935	7/17/2017	WAL-MART COMMUNITY BRC	52.88	FCS PROGRAM SUPPLIES	110	EXTENSION SERVICES	07/5/17 0002 6072	
935	7/17/2017	WAL-MART COMMUNITY BRC	42.84	SUPPLIES FOR TEEA LUNCHEON	110	EXTENSION SERVICES	07/5/17 0002 6072	
935	7/17/2017	WAL-MART COMMUNITY BRC	30.89	FCS PROGRAM SUPPLIES	110	EXTENSION SERVICES	07/5/17 0002 6072	
935	7/17/2017	WAL-MART COMMUNITY BRC	39.45	FCS PROGRAM SUPPLIES	110	EXTENSION SERVICES	07/5/17 0002 6072	
935	7/17/2017	WAL-MART COMMUNITY BRC	49.60	SUPPLIES FOR HORSEMANSHIP CLIN	110	EXTENSION SERVICES	07/5/17 0002 6072	
935	7/17/2017	WAL-MART COMMUNITY BRC	10.00	SEEDS FOR MAVERICK PROGRAM	110	EXTENSION SERVICES	07/5/17 0002 6072	
935	7/17/2017	WAL-MART COMMUNITY BRC	-29.21	FCS PROGRAM SUPPLIES	110	EXTENSION SERVICES	07/5/17 0002 6072	
935	7/17/2017	WAL-MART COMMUNITY BRC	23.84	POTTING SOIL FOR MAVERICK 4-H	110	EXTENSION SERVICES	07/5/17 0002 6072	
935	7/17/2017	WAL-MART COMMUNITY BRC	16.40	SUPPLIES FOR POTTER COUNTY JUV	110	EXTENSION SERVICES	07/5/17 0002 6072	
935	7/17/2017	WAL-MART COMMUNITY BRC	2.33	FCS PROGRAM SUPPLIES	110	EXTENSION SERVICES	07/5/17 0002 6072	
935	7/17/2017	WM SUPERCENTER	4.77	FCS PROGRAM SUPPLIES	110	EXTENSION SERVICES	07/5/17 0002 6072	
935	7/17/2017	WM SUPERCENTER	8.54	FASTENERS FOR PRESENTATION	110	EXTENSION SERVICES	07/5/17 0002 6072	
935	7/17/2017	WM SUPERCENTER	77.11	SUPPLIES FOR POTTER COUNTY JUV	110	EXTENSION SERVICES	07/5/17 0002 6072	
935	7/17/2017	AMARILLO AUTO SUPPLY & OFF ROAD	54.33	FUEL HOSE; READY GASKET FOR RO	110	ROAD & BRIDGE	07/5/17 0002 6072	
935	7/17/2017	AMARILLO AUTO SUPPLY & OFF ROAD	577.88	OIL FOR SHOP	110	ROAD & BRIDGE	07/5/17 0002 6072	
935	7/17/2017	AMARILLO BOLT CO.	21.01	10-1.5X50 HEX CAP; METRIC NYLO	110	ROAD & BRIDGE	07/5/17 0002 6072	
935	7/17/2017	AMARILLO BOLT CO.	12.36	C-259 EXT. SPRING; 1/2-20 X 11	110	ROAD & BRIDGE	07/5/17 0002 6072	

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935	7/17/2017	ASSOCIATED SUPPLY CO., INC.	612.00	POLY WAF WHSE FOR OLDER BROOM	110	ROAD & BRIDGE	07/5/17 0002 6072	
935	7/17/2017	BRUCKNER TRUCK SALES, INC.	357.16	HOSE COMPL; COMPRESSOR; DRIER	110	ROAD & BRIDGE	07/5/17 0002 6072	
935	7/17/2017	FLEETPRIDE	60.96	7 WAY BLADE TYPE SOCKET CONNEC	110	ROAD & BRIDGE	07/5/17 0002 6072	
935	7/17/2017	FLUID LINE COMPONENTS	184.43	COUPLER-FE STYLE 1/2"; COUPLER	110	ROAD & BRIDGE	07/5/17 0002 6072	
935	7/17/2017	FLUID LINE COMPONENTS	10.09	ADAPTER-REDUCER; REDUCER JIC F	110	ROAD & BRIDGE	07/5/17 0002 6072	
935	7/17/2017	GEBO DISTRIBUTING CO., INC.	46.95	GALVANIZED PIPE REDUCER; 1 1/2	110	ROAD & BRIDGE	07/5/17 0002 6072	
935	7/17/2017	GRAINGER	14.26	FUSE, 5A FOR A/C MACHINE	110	ROAD & BRIDGE	07/5/17 0002 6072	
935	7/17/2017	GRAINGER	48.20	FREEZER POP, ASST PACK 150 FOR	110	ROAD & BRIDGE	07/5/17 0002 6072	
935	7/17/2017	MAYFIELD PAPER COMPANY	169.64	AERO HOUND DOG CONCRETE CLEANE	110	ROAD & BRIDGE	07/5/17 0002 6072	
935	7/17/2017	MAYFIELD PAPER COMPANY	150.90	WHITE KNIT RAGS; BROWN ROLL TO	110	ROAD & BRIDGE	07/5/17 0002 6072	
935	7/17/2017	NORTH AMARILLO AUTO PARTS	890.06	VARIOUS TICKETS FOR PARTS FOR	110	ROAD & BRIDGE	07/5/17 0002 6072	
935	7/17/2017	OFFICEWISE FURN & SUPPLY	53.21	HANGING FOLDERS; NOTEPADS; MAR	110	ROAD & BRIDGE	07/5/17 0002 6072	
935	7/17/2017	O'REILLY AUTO PARTS	13.99	DRAIN PLUG FOR SHOP	110	ROAD & BRIDGE	07/5/17 0002 6072	
935	7/17/2017	O'REILLY AUTO PARTS	40.48	VAC GAUGE; DRAIN PLUG FOR SHOP	110	ROAD & BRIDGE	07/5/17 0002 6072	
935	7/17/2017	O'REILLY AUTO PARTS	93.97	PUMP KIT; CARB KIT FOR SHOP	110	ROAD & BRIDGE	07/5/17 0002 6072	
935	7/17/2017	PRIDE HOME CENTER	15.96	U-BOLT FOR BROCE BROOM; ANGLE	110	ROAD & BRIDGE	07/5/17 0002 6072	
935	7/17/2017	PRIDE HOME CENTER	11.64	GORILLA GLUE; ADAPTER; COUPLIN	110	ROAD & BRIDGE	07/5/17 0002 6072	
935	7/17/2017	PRIDE HOME CENTER	2.49	PVC NIPPLE FOR FERGUSON ROLLER	110	ROAD & BRIDGE	07/5/17 0002 6072	
935	7/17/2017	PROFFITT'S LAWN & LEISURE, LTD.	31.96	FILLER CAP FOR WEEDEATER	110	ROAD & BRIDGE	07/5/17 0002 6072	
935	7/17/2017	PUBLIC STEEL, INC.	149.76	1" PLASMA CUT PLATE FOR DRAIN	110	ROAD & BRIDGE	07/5/17 0002 6072	
935	7/17/2017	PUBLIC STEEL, INC.	8.50	7/8" H.R. ROUND X 5' FOR FERGU	110	ROAD & BRIDGE	07/5/17 0002 6072	
935	7/17/2017	SOUTHERN TIRE MART	310.08	TIRES FOR SIGN TRUCK & SKIDSTE	110	ROAD & BRIDGE	07/5/17 0002 6072	
935	7/17/2017	STANSBURY EQUIPMENT CO	39.95	QUICK RELIEF VALVE FOR TIRE CH	110	ROAD & BRIDGE	07/5/17 0002 6072	
935	7/17/2017	SUMMIT TRUCK GROUP	196.55	FILTER DRIER AIR; SWITCH, VALV	110	ROAD & BRIDGE	07/5/17 0002 6072	
935	7/17/2017	SUMMIT TRUCK GROUP	421.48	RESET COMPUTER ON A/C FOR #74	110	ROAD & BRIDGE	07/5/17 0002 6072	
935	7/17/2017	TEXAS ASSOCIATION OF COUNTIES	175.00	REGISTRATION FEE FOR SAN ANTON	110	ROAD & BRIDGE	07/5/17 0002 6072	
935	7/17/2017	TEXAS ASSOCIATION OF COUNTIES	175.00	REGISTRATION FEE FOR SAN ANTON	110	ROAD & BRIDGE	07/5/17 0002 6072	
935	7/17/2017	TEXAS BEARING COMPANY	84.99	TRB ISO CLASS ASSEMBLY FOR JOH	110	ROAD & BRIDGE	07/5/17 0002 6072	
935	7/17/2017	TOW BROS. CO., LTD	44.75	3 STUD LH LAMP FOR DISTRIBUTOR	110	ROAD & BRIDGE	07/5/17 0002 6072	
935	7/17/2017	TOW BROS. CO., LTD	24.60	BULB KIT FOR #46 BULB BOX	110	ROAD & BRIDGE	07/5/17 0002 6072	
935	7/17/2017	TOW BROS. CO., LTD	302.17	ISSPRO PYROMETER; ISSPRO TERMO	110	ROAD & BRIDGE	07/5/17 0002 6072	
935	7/17/2017	WESTERN EQUIPMENT	538.32	MOWER BLADES FOR JOHN DEERE BA	110	ROAD & BRIDGE	07/5/17 0002 6072	
935	7/17/2017	WYLIE IMPLEMENT & SPRAY CO.	38.86	HERBACIDE MIXER FOR MOWING PIC	110	ROAD & BRIDGE	07/5/17 0002 6072	
935	7/17/2017	YELLOWHOUSE MACHINERY CO	256.58	SENSOR FOR DISTRIBUTOR	110	ROAD & BRIDGE	07/5/17 0002 6072	
935	7/17/2017	REI*PAYMENT CENTER	1,857.00	ONLINE LEGAL SUBSCR - 06/17	215	GENERAL JUDICIAL	07/5/17 0002 6072	
935	7/17/2017	THOMSON WEST * TCD	3,426.36	ONLINE LEGAL SUBSCR - 05/17	215	GENERAL JUDICIAL	07/5/17 0002 6072	
935	7/17/2017	AT&T	25.90	MONTHLY IPAD FEE	250	JP #3	07/5/17 0002 6072	
935	7/17/2017	AT&T	37.99	AT&T	250	JP #4	07/5/17 0002 6072	
935	7/17/2017	AT&T	25.90	JUDGE'S I-PAD	250	JP #2	07/5/17 0002 6072	
935	7/17/2017	AT&T	25.90	IPAD PAYMENT	250	JP #1	07/5/17 0002 6072	
935	7/17/2017	RESTRICTED	275.00	RESTRICTED	256	CO ATTORNEY	07/5/17 0002 6072	
935	7/17/2017	RESTRICTED	37.99	RESTRICTED	256	CO ATTORNEY	07/5/17 0002 6072	
935	7/17/2017	RESTRICTED	145.82	RESTRICTED	256	CO ATTORNEY	07/5/17 0002 6072	
935	7/17/2017	RESTRICTED	500.00	RESTRICTED	256	CO ATTORNEY	07/5/17 0002 6072	
935	7/17/2017	RESTRICTED	165.46	RESTRICTED	256	CO ATTORNEY	07/5/17 0002 6072	
935	7/17/2017	RESTRICTED	554.55	RESTRICTED	256	CO ATTORNEY	07/5/17 0002 6072	

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935	7/17/2017	RESTRICTED	165.46	RESTRICTED	256	CO ATTORNEY	07/5/17 0002 6072	
935	7/17/2017	RESTRICTED	500.00	RESTRICTED	256	CO ATTORNEY	07/5/17 0002 6072	
935	7/17/2017	RESTRICTED	275.00	RESTRICTED	256	CO ATTORNEY	07/5/17 0002 6072	
935	7/17/2017	RESTRICTED	275.00	RESTRICTED	256	CO ATTORNEY	07/5/17 0002 6072	
935	7/17/2017	RESTRICTED	275.00	RESTRICTED	256	CO ATTORNEY	07/5/17 0002 6072	
935	7/17/2017	ABC SIGNS	256.00	BANNER STAND WITH CUSTOM BANNE	268	DIST ATTORNEY	07/5/17 0002 6072	
935	7/17/2017	AMARILLO SCREEN GRAPHICS	779.38	UNIFORM SHIRTS.	268	DIST ATTORNEY	07/5/17 0002 6072	
935	7/17/2017	HOLIDAY INN	324.30	TWO NIGHT HOTEL STAY	268	DIST ATTORNEY	07/5/17 0002 6072	
935	7/17/2017	ZIP PRINT	1,045.00	UTILITY BILLING INSERT	268	DIST ATTORNEY	07/5/17 0002 6072	
935	7/17/2017	RESTRICTED	100.00	RESTRICTED	271	SHERIFF	07/5/17 0002 6072	
		<i>Total - Wire / Check # 935 (350 detail records)</i>	72,469.07					
936	7/20/2017	DISTRICT CLERK JURY FUND WIRE	4,976.00	7/14/17 PETIT JURORS	110	JURY & JURY RELATED	7/14/17 JURORS	
		<i>Total - Wire / Check # 936 (1 detail record)</i>	4,976.00					
937	7/25/2017	DISTRICT CLERK JURY FUND WIRE	1,212.00	7/21/17 PETIT JURORS	110	JURY & JURY RELATED	7/21/17 JURORS	
		<i>Total - Wire / Check # 937 (1 detail record)</i>	1,212.00					
938	7/27/2017	TAC HEALTH & EMPLOYEE BENEFITS WIRE	32,004.54	7/10-14/17 CLAIMS PAID	600	GENERAL ADMINISTRATION	7/10-14/17 CLAIMS	
		<i>Total - Wire / Check # 938 (1 detail record)</i>	32,004.54					
939	7/28/2017	TAC HEALTH & EMPLOYEE BENEFITS WIRE	64,544.48	7/17-21/17 CLAIMS PAID	600	GENERAL ADMINISTRATION	7/17-21/17 CLAIMS	
		<i>Total - Wire / Check # 939 (1 detail record)</i>	64,544.48					
940	7/28/2017	DISTRICT CLERK JURY FUND WIRE	1,360.00	7/27/17 PETIT JURORS	110	JURY & JURY RELATED	7/27/17 JURORS	
		<i>Total - Wire / Check # 940 (1 detail record)</i>	1,360.00					
941	8/4/2017	TAC HEALTH & EMPLOYEE BENEFITS WIRE	43,739.69	7/24-28/17 CLAIMS PAID	600	GENERAL ADMINISTRATION	7/24-28/17 CLAIMS	
		<i>Total - Wire / Check # 941 (1 detail record)</i>	43,739.69					
942	8/4/2017	CVS CAREMARK WIRE	36,682.11	7/16-31/17 PHARMACY	600	GENERAL ADMINISTRATION	7/16-31/17 RX	
		<i>Total - Wire / Check # 942 (1 detail record)</i>	36,682.11					
943	8/4/2017	CVS CAREMARK WIRE	72.16	7/1-31/17 ADMIN/MISC FEES	600	GENERAL ADMINISTRATION	7/1-31/17 MISC	
		<i>Total - Wire / Check # 943 (1 detail record)</i>	72.16					
944	8/7/2017	DISTRICT CLERK JURY FUND WIRE	744.00	8/4/17 PETIT JURORS	110	JURY & JURY RELATED	8/4/17 JURORS	
		<i>Total - Wire / Check # 944 (1 detail record)</i>	744.00					
945	8/8/2017	THE BANK OF NEW YORK MELLON	10,750.00	INTEREST DUE 9/1/17	345	GENERAL ADMINISTRATION	PCGORB12 9/1/17	
		<i>Total - Wire / Check # 945 (1 detail record)</i>	10,750.00					
		Total Wire Transfers	268,554.05					

PAYROLL TRANSFERS

6454	7/31/2017	SALARY- COUNTY JUDGE	3,983.00	PAYROLL FOR 073117	110	CO JUDGE	1100	
6454	7/31/2017	SALARIES- ASSISTANTS	1,965.54	PAYROLL FOR 073117	110	CO JUDGE	1100	
6454	7/31/2017	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 073117	110	CO JUDGE	1100	
6454	7/31/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 073117	110	CO JUDGE	1100	
6454	7/31/2017	GROUP INSURANCE	770.42	PAYROLL FOR 073117	110	CO JUDGE	1100	
6454	7/31/2017	RETIREMENT	1,035.02	PAYROLL FOR 073117	110	CO JUDGE	1100	
6454	7/31/2017	SOCIAL SECURITY TAX	524.42	PAYROLL FOR 073117	110	CO JUDGE	1100	
6454	7/31/2017	WORKERS' COMPENSATION INSURANCE	4.29	PAYROLL FOR 073117	110	CO JUDGE	1100	
6454	7/31/2017	UNEMPLOYMENT INSURANCE	1.38	PAYROLL FOR 073117	110	CO JUDGE	1100	

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6454	7/31/2017	SALARY- COMMISSIONERS	6,439.32	PAYROLL FOR 073117	110	CO COMMISSIONERS'	1110	
6454	7/31/2017	GROUP INSURANCE	777.84	PAYROLL FOR 073117	110	CO COMMISSIONERS'	1110	
6454	7/31/2017	RETIREMENT	932.40	PAYROLL FOR 073117	110	CO COMMISSIONERS'	1110	
6454	7/31/2017	SOCIAL SECURITY TAX	463.79	PAYROLL FOR 073117	110	CO COMMISSIONERS'	1110	
6454	7/31/2017	WORKERS' COMPENSATION INSURANCE	16.76	PAYROLL FOR 073117	110	CO COMMISSIONERS'	1110	
6454	7/31/2017	SALARY- DEPARTMENT HEAD	2,685.97	PAYROLL FOR 073117	110	HUMAN RESOURCES	1120	
6454	7/31/2017	SALARIES- ASSISTANTS	4,880.39	PAYROLL FOR 073117	110	HUMAN RESOURCES	1120	
6454	7/31/2017	GROUP INSURANCE	1,540.84	PAYROLL FOR 073117	110	HUMAN RESOURCES	1120	
6454	7/31/2017	RETIREMENT	1,095.61	PAYROLL FOR 073117	110	HUMAN RESOURCES	1120	
6454	7/31/2017	SOCIAL SECURITY TAX	539.91	PAYROLL FOR 073117	110	HUMAN RESOURCES	1120	
6454	7/31/2017	WORKERS' COMPENSATION INSURANCE	4.54	PAYROLL FOR 073117	110	HUMAN RESOURCES	1120	
6454	7/31/2017	UNEMPLOYMENT INSURANCE	5.30	PAYROLL FOR 073117	110	HUMAN RESOURCES	1120	
6454	7/31/2017	SALARY- DEPARTMENT HEAD	3,250.00	PAYROLL FOR 073117	110	INFORMATION TECHNOLOGY	1130	
6454	7/31/2017	SALARIES- ASSISTANTS	14,178.23	PAYROLL FOR 073117	110	INFORMATION TECHNOLOGY	1130	
6454	7/31/2017	GROUP INSURANCE	2,696.47	PAYROLL FOR 073117	110	INFORMATION TECHNOLOGY	1130	
6454	7/31/2017	RETIREMENT	2,535.22	PAYROLL FOR 073117	110	INFORMATION TECHNOLOGY	1130	
6454	7/31/2017	SOCIAL SECURITY TAX	1,240.17	PAYROLL FOR 073117	110	INFORMATION TECHNOLOGY	1130	
6454	7/31/2017	WORKERS' COMPENSATION INSURANCE	10.52	PAYROLL FOR 073117	110	INFORMATION TECHNOLOGY	1130	
6454	7/31/2017	UNEMPLOYMENT INSURANCE	12.26	PAYROLL FOR 073117	110	INFORMATION TECHNOLOGY	1130	
6454	7/31/2017	CELL PHONES	80.00	PAYROLL FOR 073117	110	INFORMATION TECHNOLOGY	1130	
6454	7/31/2017	SALARY- DEPARTMENT HEAD	2,819.08	PAYROLL FOR 073117	110	RECORDS MANAGEMENT	1140	
6454	7/31/2017	SALARIES- ASSISTANTS	10,907.77	PAYROLL FOR 073117	110	RECORDS MANAGEMENT	1140	
6454	7/31/2017	GROUP INSURANCE	3,081.68	PAYROLL FOR 073117	110	RECORDS MANAGEMENT	1140	
6454	7/31/2017	RETIREMENT	1,990.55	PAYROLL FOR 073117	110	RECORDS MANAGEMENT	1140	
6454	7/31/2017	SOCIAL SECURITY TAX	968.20	PAYROLL FOR 073117	110	RECORDS MANAGEMENT	1140	
6454	7/31/2017	WORKERS' COMPENSATION INSURANCE	8.24	PAYROLL FOR 073117	110	RECORDS MANAGEMENT	1140	
6454	7/31/2017	UNEMPLOYMENT INSURANCE	9.61	PAYROLL FOR 073117	110	RECORDS MANAGEMENT	1140	
6454	7/31/2017	CELL PHONES	20.00	PAYROLL FOR 073117	110	RECORDS MANAGEMENT	1140	
6454	7/31/2017	SALARIES-ASS'T DEPT	1,315.39	PAYROLL FOR 073117	240	RECORDS MANAGEMENT	1140	
6454	7/31/2017	GROUP INSURANCE	385.21	PAYROLL FOR 073117	240	RECORDS MANAGEMENT	1140	
6454	7/31/2017	RETIREMENT	190.47	PAYROLL FOR 073117	240	RECORDS MANAGEMENT	1140	
6454	7/31/2017	SOCIAL SECURITY TAX	95.13	PAYROLL FOR 073117	240	RECORDS MANAGEMENT	1140	
6454	7/31/2017	WORKERS' COMPENSATION INSURANCE	0.79	PAYROLL FOR 073117	240	RECORDS MANAGEMENT	1140	
6454	7/31/2017	UNEMPLOYMENT INSURANCE	0.92	PAYROLL FOR 073117	240	RECORDS MANAGEMENT	1140	
6454	7/31/2017	SALARY- DEPARTMENT HEAD	4,079.00	PAYROLL FOR 073117	110	CO AUDITOR	1200	
6454	7/31/2017	SALARIES- ASSISTANTS	11,494.50	PAYROLL FOR 073117	110	CO AUDITOR	1200	
6454	7/31/2017	GROUP INSURANCE	2,311.26	PAYROLL FOR 073117	110	CO AUDITOR	1200	
6454	7/31/2017	RETIREMENT	2,255.05	PAYROLL FOR 073117	110	CO AUDITOR	1200	
6454	7/31/2017	SOCIAL SECURITY TAX	1,123.52	PAYROLL FOR 073117	110	CO AUDITOR	1200	
6454	7/31/2017	WORKERS' COMPENSATION INSURANCE	9.35	PAYROLL FOR 073117	110	CO AUDITOR	1200	
6454	7/31/2017	UNEMPLOYMENT INSURANCE	10.91	PAYROLL FOR 073117	110	CO AUDITOR	1200	
6454	7/31/2017	SALARY- COUNTY TREASURER	3,135.00	PAYROLL FOR 073117	110	CO TREASURER	1210	
6454	7/31/2017	SALARIES- ASSISTANTS	3,359.88	PAYROLL FOR 073117	110	CO TREASURER	1210	
6454	7/31/2017	GROUP INSURANCE	1,155.63	PAYROLL FOR 073117	110	CO TREASURER	1210	
6454	7/31/2017	RETIREMENT	940.46	PAYROLL FOR 073117	110	CO TREASURER	1210	
6454	7/31/2017	SOCIAL SECURITY TAX	481.42	PAYROLL FOR 073117	110	CO TREASURER	1210	

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6454	7/31/2017	WORKERS' COMPENSATION INSURANCE	3.89	PAYROLL FOR 073117	110	CO TREASURER	1210	
6454	7/31/2017	UNEMPLOYMENT INSURANCE	2.35	PAYROLL FOR 073117	110	CO TREASURER	1210	
6454	7/31/2017	SALARY- DEPARTMENT HEAD	3,399.56	PAYROLL FOR 073117	110	PURCHASING AGENT	1220	
6454	7/31/2017	SALARIES- ASSISTANTS	9,078.61	PAYROLL FOR 073117	110	PURCHASING AGENT	1220	
6454	7/31/2017	GROUP INSURANCE	1,929.76	PAYROLL FOR 073117	110	PURCHASING AGENT	1220	
6454	7/31/2017	RETIREMENT	1,806.85	PAYROLL FOR 073117	110	PURCHASING AGENT	1220	
6454	7/31/2017	SOCIAL SECURITY TAX	916.45	PAYROLL FOR 073117	110	PURCHASING AGENT	1220	
6454	7/31/2017	WORKERS' COMPENSATION INSURANCE	7.48	PAYROLL FOR 073117	110	PURCHASING AGENT	1220	
6454	7/31/2017	UNEMPLOYMENT INSURANCE	8.74	PAYROLL FOR 073117	110	PURCHASING AGENT	1220	
6454	7/31/2017	SALARY- DEPARTMENT HEAD	2,284.29	PAYROLL FOR 073117	110	COLLECTIONS DEPT	1230	
6454	7/31/2017	SALARIES- ASSISTANTS	2,611.61	PAYROLL FOR 073117	110	COLLECTIONS DEPT	1230	
6454	7/31/2017	GROUP INSURANCE	774.13	PAYROLL FOR 073117	110	COLLECTIONS DEPT	1230	
6454	7/31/2017	RETIREMENT	708.93	PAYROLL FOR 073117	110	COLLECTIONS DEPT	1230	
6454	7/31/2017	SOCIAL SECURITY TAX	341.53	PAYROLL FOR 073117	110	COLLECTIONS DEPT	1230	
6454	7/31/2017	WORKERS' COMPENSATION INSURANCE	2.93	PAYROLL FOR 073117	110	COLLECTIONS DEPT	1230	
6454	7/31/2017	UNEMPLOYMENT INSURANCE	3.42	PAYROLL FOR 073117	110	COLLECTIONS DEPT	1230	
6454	7/31/2017	SALARY- TAX ASSESSOR/COLLECTOR	3,135.00	PAYROLL FOR 073117	110	TAX ASSESSOR/COLLECTOR	1300	
6454	7/31/2017	SALARIES- ASSISTANTS	29,230.09	PAYROLL FOR 073117	110	TAX ASSESSOR/COLLECTOR	1300	
6454	7/31/2017	GROUP INSURANCE	5,789.28	PAYROLL FOR 073117	110	TAX ASSESSOR/COLLECTOR	1300	
6454	7/31/2017	RETIREMENT	4,686.48	PAYROLL FOR 073117	110	TAX ASSESSOR/COLLECTOR	1300	
6454	7/31/2017	SOCIAL SECURITY TAX	2,326.87	PAYROLL FOR 073117	110	TAX ASSESSOR/COLLECTOR	1300	
6454	7/31/2017	WORKERS' COMPENSATION INSURANCE	19.42	PAYROLL FOR 073117	110	TAX ASSESSOR/COLLECTOR	1300	
6454	7/31/2017	UNEMPLOYMENT INSURANCE	20.47	PAYROLL FOR 073117	110	TAX ASSESSOR/COLLECTOR	1300	
6454	7/31/2017	SALARY- DEPARTMENT HEAD	3,492.48	PAYROLL FOR 073117	110	FACILITIES MAINTENANCE	1400	
6454	7/31/2017	SALARIES- ASSISTANTS	36,320.85	PAYROLL FOR 073117	110	FACILITIES MAINTENANCE	1400	
6454	7/31/2017	SALARIES- EXTRA STAFFING	204.49	PAYROLL FOR 073117	110	FACILITIES MAINTENANCE	1400	
6454	7/31/2017	GROUP INSURANCE	8,863.54	PAYROLL FOR 073117	110	FACILITIES MAINTENANCE	1400	
6454	7/31/2017	RETIREMENT	5,800.39	PAYROLL FOR 073117	110	FACILITIES MAINTENANCE	1400	
6454	7/31/2017	SOCIAL SECURITY TAX	2,937.13	PAYROLL FOR 073117	110	FACILITIES MAINTENANCE	1400	
6454	7/31/2017	WORKERS' COMPENSATION INSURANCE	431.62	PAYROLL FOR 073117	110	FACILITIES MAINTENANCE	1400	
6454	7/31/2017	UNEMPLOYMENT INSURANCE	28.03	PAYROLL FOR 073117	110	FACILITIES MAINTENANCE	1400	
6454	7/31/2017	CELL PHONES	40.00	PAYROLL FOR 073117	110	FACILITIES MAINTENANCE	1400	
6454	7/31/2017	SALARY- DEPARTMENT HEAD	2,548.98	PAYROLL FOR 073117	110	ELECTIONS ADMINISTRATION	1500	
6454	7/31/2017	SALARIES- ASSISTANTS	5,217.99	PAYROLL FOR 073117	110	ELECTIONS ADMINISTRATION	1500	
6454	7/31/2017	SALARIES- EXTRA STAFFING	619.23	PAYROLL FOR 073117	110	ELECTIONS ADMINISTRATION	1500	
6454	7/31/2017	GROUP INSURANCE	1,540.84	PAYROLL FOR 073117	110	ELECTIONS ADMINISTRATION	1500	
6454	7/31/2017	RETIREMENT	1,214.32	PAYROLL FOR 073117	110	ELECTIONS ADMINISTRATION	1500	
6454	7/31/2017	SOCIAL SECURITY TAX	622.45	PAYROLL FOR 073117	110	ELECTIONS ADMINISTRATION	1500	
6454	7/31/2017	WORKERS' COMPENSATION INSURANCE	5.03	PAYROLL FOR 073117	110	ELECTIONS ADMINISTRATION	1500	
6454	7/31/2017	UNEMPLOYMENT INSURANCE	5.87	PAYROLL FOR 073117	110	ELECTIONS ADMINISTRATION	1500	
6454	7/31/2017	SALARY- COUNTY CLERK	3,135.00	PAYROLL FOR 073117	110	CO CLERK	2100	
6454	7/31/2017	SALARIES- ASSISTANTS	20,775.63	PAYROLL FOR 073117	110	CO CLERK	2100	
6454	7/31/2017	GROUP INSURANCE	5,392.94	PAYROLL FOR 073117	110	CO CLERK	2100	
6454	7/31/2017	RETIREMENT	3,462.24	PAYROLL FOR 073117	110	CO CLERK	2100	
6454	7/31/2017	SOCIAL SECURITY TAX	1,681.61	PAYROLL FOR 073117	110	CO CLERK	2100	
6454	7/31/2017	WORKERS' COMPENSATION INSURANCE	14.36	PAYROLL FOR 073117	110	CO CLERK	2100	

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6454	7/31/2017	UNEMPLOYMENT INSURANCE	14.52	PAYROLL FOR 073117	110	CO CLERK	2100	
6454	7/31/2017	SALARY- DISTRICT CLERK	3,135.00	PAYROLL FOR 073117	110	DIST CLERK	2110	
6454	7/31/2017	SALARIES- ASSISTANTS	31,633.41	PAYROLL FOR 073117	110	DIST CLERK	2110	
6454	7/31/2017	GROUP INSURANCE	5,404.07	PAYROLL FOR 073117	110	DIST CLERK	2110	
6454	7/31/2017	RETIREMENT	5,034.41	PAYROLL FOR 073117	110	DIST CLERK	2110	
6454	7/31/2017	SOCIAL SECURITY TAX	2,476.25	PAYROLL FOR 073117	110	DIST CLERK	2110	
6454	7/31/2017	WORKERS' COMPENSATION INSURANCE	20.84	PAYROLL FOR 073117	110	DIST CLERK	2110	
6454	7/31/2017	UNEMPLOYMENT INSURANCE	22.13	PAYROLL FOR 073117	110	DIST CLERK	2110	
6454	7/31/2017	SALARY- DEPARTMENT HEAD	261.63	PAYROLL FOR 073117	110	COURT OF APPEALS	2120	
6454	7/31/2017	RETIREMENT	37.89	PAYROLL FOR 073117	110	COURT OF APPEALS	2120	
6454	7/31/2017	SOCIAL SECURITY TAX	20.01	PAYROLL FOR 073117	110	COURT OF APPEALS	2120	
6454	7/31/2017	SALARY- JUDGE	647.50	PAYROLL FOR 073117	110	47TH	2130	
6454	7/31/2017	SALARIES- ASSISTANTS	8,939.14	PAYROLL FOR 073117	110	47TH	2130	
6454	7/31/2017	SALARIES- EXTRA STAFFING	879.55	PAYROLL FOR 073117	110	47TH	2130	
6454	7/31/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 073117	110	47TH	2130	
6454	7/31/2017	GROUP INSURANCE	774.13	PAYROLL FOR 073117	110	47TH	2130	
6454	7/31/2017	RETIREMENT	1,409.79	PAYROLL FOR 073117	110	47TH	2130	
6454	7/31/2017	SOCIAL SECURITY TAX	778.94	PAYROLL FOR 073117	110	47TH	2130	
6454	7/31/2017	WORKERS' COMPENSATION INSURANCE	5.89	PAYROLL FOR 073117	110	47TH	2130	
6454	7/31/2017	UNEMPLOYMENT INSURANCE	6.87	PAYROLL FOR 073117	110	47TH	2130	
6454	7/31/2017	SALARY- JUDGE	647.50	PAYROLL FOR 073117	110	108TH	2140	
6454	7/31/2017	SALARIES- ASSISTANTS	8,909.14	PAYROLL FOR 073117	110	108TH	2140	
6454	7/31/2017	SALARIES- EXTRA STAFFING	727.35	PAYROLL FOR 073117	110	108TH	2140	
6454	7/31/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 073117	110	108TH	2140	
6454	7/31/2017	GROUP INSURANCE	1,155.63	PAYROLL FOR 073117	110	108TH	2140	
6454	7/31/2017	RETIREMENT	1,405.44	PAYROLL FOR 073117	110	108TH	2140	
6454	7/31/2017	SOCIAL SECURITY TAX	762.55	PAYROLL FOR 073117	110	108TH	2140	
6454	7/31/2017	WORKERS' COMPENSATION INSURANCE	5.78	PAYROLL FOR 073117	110	108TH	2140	
6454	7/31/2017	UNEMPLOYMENT INSURANCE	6.75	PAYROLL FOR 073117	110	108TH	2140	
6454	7/31/2017	SALARY- JUDGE	647.50	PAYROLL FOR 073117	110	181ST	2150	
6454	7/31/2017	SALARIES- ASSISTANTS	8,939.14	PAYROLL FOR 073117	110	181ST	2150	
6454	7/31/2017	SALARIES- EXTRA STAFFING	224.00	PAYROLL FOR 073117	110	181ST	2150	
6454	7/31/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 073117	110	181ST	2150	
6454	7/31/2017	GROUP INSURANCE	392.63	PAYROLL FOR 073117	110	181ST	2150	
6454	7/31/2017	RETIREMENT	1,409.79	PAYROLL FOR 073117	110	181ST	2150	
6454	7/31/2017	SOCIAL SECURITY TAX	743.76	PAYROLL FOR 073117	110	181ST	2150	
6454	7/31/2017	WORKERS' COMPENSATION INSURANCE	5.49	PAYROLL FOR 073117	110	181ST	2150	
6454	7/31/2017	UNEMPLOYMENT INSURANCE	6.42	PAYROLL FOR 073117	110	181ST	2150	
6454	7/31/2017	SALARY- JUDGE	647.50	PAYROLL FOR 073117	110	251ST	2160	
6454	7/31/2017	SALARIES- ASSISTANTS	8,939.14	PAYROLL FOR 073117	110	251ST	2160	
6454	7/31/2017	SALARIES- EXTRA STAFFING	363.67	PAYROLL FOR 073117	110	251ST	2160	
6454	7/31/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 073117	110	251ST	2160	
6454	7/31/2017	GROUP INSURANCE	1,155.63	PAYROLL FOR 073117	110	251ST	2160	
6454	7/31/2017	RETIREMENT	1,409.79	PAYROLL FOR 073117	110	251ST	2160	
6454	7/31/2017	SOCIAL SECURITY TAX	755.81	PAYROLL FOR 073117	110	251ST	2160	
6454	7/31/2017	WORKERS' COMPENSATION INSURANCE	5.58	PAYROLL FOR 073117	110	251ST	2160	

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6454	7/31/2017	UNEMPLOYMENT INSURANCE	6.51	PAYROLL FOR 073117	110	251ST	2160	
6454	7/31/2017	SALARY- JUDGE	647.50	PAYROLL FOR 073117	110	320TH	2170	
6454	7/31/2017	SALARIES- ASSISTANTS	6,527.75	PAYROLL FOR 073117	110	320TH	2170	
6454	7/31/2017	SALARIES- EXTRA STAFFING	3,241.04	PAYROLL FOR 073117	110	320TH	2170	
6454	7/31/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 073117	110	320TH	2170	
6454	7/31/2017	GROUP INSURANCE	1,155.63	PAYROLL FOR 073117	110	320TH	2170	
6454	7/31/2017	RETIREMENT	1,060.62	PAYROLL FOR 073117	110	320TH	2170	
6454	7/31/2017	SOCIAL SECURITY TAX	781.69	PAYROLL FOR 073117	110	320TH	2170	
6454	7/31/2017	WORKERS' COMPENSATION INSURANCE	5.86	PAYROLL FOR 073117	110	320TH	2170	
6454	7/31/2017	UNEMPLOYMENT INSURANCE	6.84	PAYROLL FOR 073117	110	320TH	2170	
6454	7/31/2017	SALARY- JUDGE	3,477.50	PAYROLL FOR 073117	110	CCL #1	2190	
6454	7/31/2017	SALARIES- ASSISTANTS	10,510.61	PAYROLL FOR 073117	110	CCL #1	2190	
6454	7/31/2017	SALARIES- EXTRA STAFFING	361.79	PAYROLL FOR 073117	110	CCL #1	2190	
6454	7/31/2017	SALARIES- SUPPLEMENTAL	3,125.00	PAYROLL FOR 073117	110	CCL #1	2190	
6454	7/31/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 073117	110	CCL #1	2190	
6454	7/31/2017	GROUP INSURANCE	1,926.05	PAYROLL FOR 073117	110	CCL #1	2190	
6454	7/31/2017	RETIREMENT	2,499.61	PAYROLL FOR 073117	110	CCL #1	2190	
6454	7/31/2017	SOCIAL SECURITY TAX	1,278.97	PAYROLL FOR 073117	110	CCL #1	2190	
6454	7/31/2017	WORKERS' COMPENSATION INSURANCE	10.57	PAYROLL FOR 073117	110	CCL #1	2190	
6454	7/31/2017	UNEMPLOYMENT INSURANCE	7.60	PAYROLL FOR 073117	110	CCL #1	2190	
6454	7/31/2017	SALARY- JUDGE	3,477.50	PAYROLL FOR 073117	110	CCL #2	2200	
6454	7/31/2017	SALARIES- ASSISTANTS	9,250.62	PAYROLL FOR 073117	110	CCL #2	2200	
6454	7/31/2017	SALARIES- SUPPLEMENTAL	3,125.00	PAYROLL FOR 073117	110	CCL #2	2200	
6454	7/31/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 073117	110	CCL #2	2200	
6454	7/31/2017	GROUP INSURANCE	1,540.84	PAYROLL FOR 073117	110	CCL #2	2200	
6454	7/31/2017	RETIREMENT	2,317.16	PAYROLL FOR 073117	110	CCL #2	2200	
6454	7/31/2017	SOCIAL SECURITY TAX	1,160.67	PAYROLL FOR 073117	110	CCL #2	2200	
6454	7/31/2017	WORKERS' COMPENSATION INSURANCE	9.60	PAYROLL FOR 073117	110	CCL #2	2200	
6454	7/31/2017	UNEMPLOYMENT INSURANCE	6.48	PAYROLL FOR 073117	110	CCL #2	2200	
6454	7/31/2017	SALARY- JUDGE	3,135.00	PAYROLL FOR 073117	110	JP #1	2210	
6454	7/31/2017	SALARIES- ASSISTANTS	4,246.74	PAYROLL FOR 073117	110	JP #1	2210	
6454	7/31/2017	GROUP INSURANCE	1,540.84	PAYROLL FOR 073117	110	JP #1	2210	
6454	7/31/2017	RETIREMENT	1,071.78	PAYROLL FOR 073117	110	JP #1	2210	
6454	7/31/2017	SOCIAL SECURITY TAX	529.37	PAYROLL FOR 073117	110	JP #1	2210	
6454	7/31/2017	WORKERS' COMPENSATION INSURANCE	4.44	PAYROLL FOR 073117	110	JP #1	2210	
6454	7/31/2017	UNEMPLOYMENT INSURANCE	2.97	PAYROLL FOR 073117	110	JP #1	2210	
6454	7/31/2017	CELL PHONES	20.00	PAYROLL FOR 073117	110	JP #1	2210	
6454	7/31/2017	SALARY- JUDGE	3,135.00	PAYROLL FOR 073117	110	JP #2	2220	
6454	7/31/2017	SALARIES- ASSISTANTS	3,026.54	PAYROLL FOR 073117	110	JP #2	2220	
6454	7/31/2017	GROUP INSURANCE	1,155.63	PAYROLL FOR 073117	110	JP #2	2220	
6454	7/31/2017	RETIREMENT	895.08	PAYROLL FOR 073117	110	JP #2	2220	
6454	7/31/2017	SOCIAL SECURITY TAX	435.30	PAYROLL FOR 073117	110	JP #2	2220	
6454	7/31/2017	WORKERS' COMPENSATION INSURANCE	3.71	PAYROLL FOR 073117	110	JP #2	2220	
6454	7/31/2017	UNEMPLOYMENT INSURANCE	2.12	PAYROLL FOR 073117	110	JP #2	2220	
6454	7/31/2017	CELL PHONES	20.00	PAYROLL FOR 073117	110	JP #2	2220	
6454	7/31/2017	SALARY- JUDGE	3,135.00	PAYROLL FOR 073117	110	JP #3	2230	

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6454	7/31/2017	SALARIES- ASSISTANTS	4,572.15	PAYROLL FOR 073117	110	JP #3	2230	
6454	7/31/2017	GROUP INSURANCE	777.84	PAYROLL FOR 073117	110	JP #3	2230	
6454	7/31/2017	RETIREMENT	1,118.87	PAYROLL FOR 073117	110	JP #3	2230	
6454	7/31/2017	SOCIAL SECURITY TAX	577.20	PAYROLL FOR 073117	110	JP #3	2230	
6454	7/31/2017	WORKERS' COMPENSATION INSURANCE	4.63	PAYROLL FOR 073117	110	JP #3	2230	
6454	7/31/2017	UNEMPLOYMENT INSURANCE	3.20	PAYROLL FOR 073117	110	JP #3	2230	
6454	7/31/2017	CELL PHONES	20.00	PAYROLL FOR 073117	110	JP #3	2230	
6454	7/31/2017	SALARY- JUDGE	3,135.00	PAYROLL FOR 073117	110	JP #4	2240	
6454	7/31/2017	SALARIES- ASSISTANTS	3,026.64	PAYROLL FOR 073117	110	JP #4	2240	
6454	7/31/2017	SALARIES- EXTRA STAFFING	930.20	PAYROLL FOR 073117	110	JP #4	2240	
6454	7/31/2017	GROUP INSURANCE	774.13	PAYROLL FOR 073117	110	JP #4	2240	
6454	7/31/2017	RETIREMENT	895.10	PAYROLL FOR 073117	110	JP #4	2240	
6454	7/31/2017	SOCIAL SECURITY TAX	516.77	PAYROLL FOR 073117	110	JP #4	2240	
6454	7/31/2017	WORKERS' COMPENSATION INSURANCE	4.27	PAYROLL FOR 073117	110	JP #4	2240	
6454	7/31/2017	UNEMPLOYMENT INSURANCE	2.77	PAYROLL FOR 073117	110	JP #4	2240	
6454	7/31/2017	CELL PHONES	20.00	PAYROLL FOR 073117	110	JP #4	2240	
6454	7/31/2017	SALARIES- ASSISTANTS	4,166.50	PAYROLL FOR 073117	110	JURY & JURY RELATED	2250	
6454	7/31/2017	SALARIES- GRAND JURY BAILIFF	500.00	PAYROLL FOR 073117	110	JURY & JURY RELATED	2250	
6454	7/31/2017	GROUP INSURANCE	1,155.63	PAYROLL FOR 073117	110	JURY & JURY RELATED	2250	
6454	7/31/2017	RETIREMENT	603.31	PAYROLL FOR 073117	110	JURY & JURY RELATED	2250	
6454	7/31/2017	SOCIAL SECURITY TAX	343.75	PAYROLL FOR 073117	110	JURY & JURY RELATED	2250	
6454	7/31/2017	WORKERS' COMPENSATION INSURANCE	2.80	PAYROLL FOR 073117	110	JURY & JURY RELATED	2250	
6454	7/31/2017	UNEMPLOYMENT INSURANCE	3.26	PAYROLL FOR 073117	110	JURY & JURY RELATED	2250	
6454	7/31/2017	SALARY- COUNTY ATTORNEY	4,111.00	PAYROLL FOR 073117	110	CO ATTORNEY	2260	
6454	7/31/2017	SALARIES- ASSISTANTS	71,828.62	PAYROLL FOR 073117	110	CO ATTORNEY	2260	
6454	7/31/2017	SALARIES- SUPPLEMENTAL	1,458.33	PAYROLL FOR 073117	110	CO ATTORNEY	2260	
6454	7/31/2017	GROUP INSURANCE	9,189.19	PAYROLL FOR 073117	110	CO ATTORNEY	2260	
6454	7/31/2017	RETIREMENT	11,210.12	PAYROLL FOR 073117	110	CO ATTORNEY	2260	
6454	7/31/2017	SOCIAL SECURITY TAX	5,651.58	PAYROLL FOR 073117	110	CO ATTORNEY	2260	
6454	7/31/2017	WORKERS' COMPENSATION INSURANCE	195.97	PAYROLL FOR 073117	110	CO ATTORNEY	2260	
6454	7/31/2017	UNEMPLOYMENT INSURANCE	50.32	PAYROLL FOR 073117	110	CO ATTORNEY	2260	
6454	7/31/2017	CELL PHONES	20.00	PAYROLL FOR 073117	110	CO ATTORNEY	2260	
6454	7/31/2017	SALARIES-ASS'T DEPT	4,161.30	PAYROLL FOR 073117	255	CO ATTORNEY	2260	
6454	7/31/2017	GROUP INSURANCE	59.56	PAYROLL FOR 073117	255	CO ATTORNEY	2260	
6454	7/31/2017	RETIREMENT	442.87	PAYROLL FOR 073117	255	CO ATTORNEY	2260	
6454	7/31/2017	SOCIAL SECURITY TAX	316.29	PAYROLL FOR 073117	255	CO ATTORNEY	2260	
6454	7/31/2017	WORKERS' COMPENSATION INSURANCE	29.25	PAYROLL FOR 073117	255	CO ATTORNEY	2260	
6454	7/31/2017	UNEMPLOYMENT INSURANCE	2.92	PAYROLL FOR 073117	255	CO ATTORNEY	2260	
6454	7/31/2017	SALARY- DISTRICT ATTORNEY	1,302.00	PAYROLL FOR 073117	110	DIST ATTORNEY	2270	
6454	7/31/2017	SALARIES- ASSISTANTS	90,016.83	PAYROLL FOR 073117	110	DIST ATTORNEY	2270	
6454	7/31/2017	SALARIES- EXTRA STAFFING	300.84	PAYROLL FOR 073117	110	DIST ATTORNEY	2270	
6454	7/31/2017	SALARIES- SUPPLEMENTAL	151.67	PAYROLL FOR 073117	110	DIST ATTORNEY	2270	
6454	7/31/2017	GROUP INSURANCE	11,405.79	PAYROLL FOR 073117	110	DIST ATTORNEY	2270	
6454	7/31/2017	RETIREMENT	13,326.19	PAYROLL FOR 073117	110	DIST ATTORNEY	2270	
6454	7/31/2017	SOCIAL SECURITY TAX	6,778.06	PAYROLL FOR 073117	110	DIST ATTORNEY	2270	
6454	7/31/2017	WORKERS' COMPENSATION INSURANCE	185.99	PAYROLL FOR 073117	110	DIST ATTORNEY	2270	

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6454	7/31/2017	UNEMPLOYMENT INSURANCE	63.43	PAYROLL FOR 073117	110	DIST ATTORNEY	2270	
6454	7/31/2017	CELL PHONES	260.00	PAYROLL FOR 073117	110	DIST ATTORNEY	2270	
6454	7/31/2017	SALARIES-ASS' T DEPT	814.37	PAYROLL FOR 073117	261	DIST ATTORNEY	2270	
6454	7/31/2017	GROUP INSURANCE	100.38	PAYROLL FOR 073117	261	DIST ATTORNEY	2270	
6454	7/31/2017	RETIREMENT	117.92	PAYROLL FOR 073117	261	DIST ATTORNEY	2270	
6454	7/31/2017	SOCIAL SECURITY TAX	61.15	PAYROLL FOR 073117	261	DIST ATTORNEY	2270	
6454	7/31/2017	WORKERS' COMPENSATION INSURANCE	0.25	PAYROLL FOR 073117	261	DIST ATTORNEY	2270	
6454	7/31/2017	UNEMPLOYMENT INSURANCE	0.57	PAYROLL FOR 073117	261	DIST ATTORNEY	2270	
6454	7/31/2017	RESTRICTED	466.88	RESTRICTED	262	DIST ATTORNEY	2270	
6454	7/31/2017	RESTRICTED	57.55	RESTRICTED	262	DIST ATTORNEY	2270	
6454	7/31/2017	RESTRICTED	67.60	RESTRICTED	262	DIST ATTORNEY	2270	
6454	7/31/2017	RESTRICTED	35.06	RESTRICTED	262	DIST ATTORNEY	2270	
6454	7/31/2017	RESTRICTED	0.14	RESTRICTED	262	DIST ATTORNEY	2270	
6454	7/31/2017	RESTRICTED	0.33	RESTRICTED	262	DIST ATTORNEY	2270	
6454	7/31/2017	SALARIES-ASS' T DEPT	8,648.66	PAYROLL FOR 073117	268	DIST ATTORNEY	2270	
6454	7/31/2017	GROUP INSURANCE	774.13	PAYROLL FOR 073117	268	DIST ATTORNEY	2270	
6454	7/31/2017	RETIREMENT	1,261.01	PAYROLL FOR 073117	268	DIST ATTORNEY	2270	
6454	7/31/2017	SOCIAL SECURITY TAX	635.79	PAYROLL FOR 073117	268	DIST ATTORNEY	2270	
6454	7/31/2017	WORKERS' COMPENSATION INSURANCE	64.85	PAYROLL FOR 073117	268	DIST ATTORNEY	2270	
6454	7/31/2017	UNEMPLOYMENT INSURANCE	6.09	PAYROLL FOR 073117	268	DIST ATTORNEY	2270	
6454	7/31/2017	CELL PHONES	60.00	PAYROLL FOR 073117	268	DIST ATTORNEY	2270	
6454	7/31/2017	SALARIES-ASS' T DEPT	15,217.71	PAYROLL FOR 073117	220	SHERIFF	2280	
6454	7/31/2017	SALARIES-EXTRA STAFFING	1,990.05	PAYROLL FOR 073117	220	SHERIFF	2280	
6454	7/31/2017	GROUP INSURANCE	2,987.19	PAYROLL FOR 073117	220	SHERIFF	2280	
6454	7/31/2017	RETIREMENT	2,511.96	PAYROLL FOR 073117	220	SHERIFF	2280	
6454	7/31/2017	SOCIAL SECURITY TAX	1,218.84	PAYROLL FOR 073117	220	SHERIFF	2280	
6454	7/31/2017	WORKERS' COMPENSATION INSURANCE	163.08	PAYROLL FOR 073117	220	SHERIFF	2280	
6454	7/31/2017	UNEMPLOYMENT INSURANCE	12.15	PAYROLL FOR 073117	220	SHERIFF	2280	
6454	7/31/2017	CELL PHONES	140.00	PAYROLL FOR 073117	220	SHERIFF	2280	
6454	7/31/2017	SALARY- CONSTABLE	2,143.00	PAYROLL FOR 073117	110	CONSTABLE #1	3110	
6454	7/31/2017	GROUP INSURANCE	385.21	PAYROLL FOR 073117	110	CONSTABLE #1	3110	
6454	7/31/2017	RETIREMENT	313.20	PAYROLL FOR 073117	110	CONSTABLE #1	3110	
6454	7/31/2017	SOCIAL SECURITY TAX	159.53	PAYROLL FOR 073117	110	CONSTABLE #1	3110	
6454	7/31/2017	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 073117	110	CONSTABLE #1	3110	
6454	7/31/2017	CELL PHONES	20.00	PAYROLL FOR 073117	110	CONSTABLE #1	3110	
6454	7/31/2017	SALARY- CONSTABLE	2,143.00	PAYROLL FOR 073117	110	CONSTABLE #2	3120	
6454	7/31/2017	GROUP INSURANCE	385.21	PAYROLL FOR 073117	110	CONSTABLE #2	3120	
6454	7/31/2017	RETIREMENT	313.20	PAYROLL FOR 073117	110	CONSTABLE #2	3120	
6454	7/31/2017	SOCIAL SECURITY TAX	150.27	PAYROLL FOR 073117	110	CONSTABLE #2	3120	
6454	7/31/2017	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 073117	110	CONSTABLE #2	3120	
6454	7/31/2017	CELL PHONES	20.00	PAYROLL FOR 073117	110	CONSTABLE #2	3120	
6454	7/31/2017	SALARY- CONSTABLE	2,143.00	PAYROLL FOR 073117	110	CONSTABLE #3	3130	
6454	7/31/2017	GROUP INSURANCE	385.21	PAYROLL FOR 073117	110	CONSTABLE #3	3130	
6454	7/31/2017	RETIREMENT	313.20	PAYROLL FOR 073117	110	CONSTABLE #3	3130	
6454	7/31/2017	SOCIAL SECURITY TAX	158.75	PAYROLL FOR 073117	110	CONSTABLE #3	3130	
6454	7/31/2017	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 073117	110	CONSTABLE #3	3130	

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6454	7/31/2017	CELL PHONES	20.00	PAYROLL FOR 073117	110	CONSTABLE #3	3130	
6454	7/31/2017	SALARY- CONSTABLE	2,143.00	PAYROLL FOR 073117	110	CONSTABLE #4	3140	
6454	7/31/2017	GROUP INSURANCE	385.21	PAYROLL FOR 073117	110	CONSTABLE #4	3140	
6454	7/31/2017	RETIREMENT	313.20	PAYROLL FOR 073117	110	CONSTABLE #4	3140	
6454	7/31/2017	SOCIAL SECURITY TAX	156.59	PAYROLL FOR 073117	110	CONSTABLE #4	3140	
6454	7/31/2017	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 073117	110	CONSTABLE #4	3140	
6454	7/31/2017	CELL PHONES	20.00	PAYROLL FOR 073117	110	CONSTABLE #4	3140	
6454	7/31/2017	SALARY- SHERIFF	4,840.92	PAYROLL FOR 073117	110	SHERIFF	3160	
6454	7/31/2017	SALARIES- ASSISTANTS	184,436.69	PAYROLL FOR 073117	110	SHERIFF	3160	
6454	7/31/2017	SALARIES- EXTRA STAFFING	4,105.95	PAYROLL FOR 073117	110	SHERIFF	3160	
6454	7/31/2017	GROUP INSURANCE	27,326.81	PAYROLL FOR 073117	110	SHERIFF	3160	
6454	7/31/2017	RETIREMENT	28,066.19	PAYROLL FOR 073117	110	SHERIFF	3160	
6454	7/31/2017	SOCIAL SECURITY TAX	13,922.06	PAYROLL FOR 073117	110	SHERIFF	3160	
6454	7/31/2017	WORKERS' COMPENSATION INSURANCE	1,681.60	PAYROLL FOR 073117	110	SHERIFF	3160	
6454	7/31/2017	UNEMPLOYMENT INSURANCE	133.61	PAYROLL FOR 073117	110	SHERIFF	3160	
6454	7/31/2017	CELL PHONES	443.69	PAYROLL FOR 073117	110	SHERIFF	3160	
6454	7/31/2017	SALARY- DEPARTMENT HEAD	2,972.99	PAYROLL FOR 073117	110	FIRE & RESCUE	3210	
6454	7/31/2017	SALARIES- ASSISTANTS	6,184.68	PAYROLL FOR 073117	110	FIRE & RESCUE	3210	
6454	7/31/2017	SALARIES- EXTRA STAFFING	349.98	PAYROLL FOR 073117	110	FIRE & RESCUE	3210	
6454	7/31/2017	GROUP INSURANCE	1,540.84	PAYROLL FOR 073117	110	FIRE & RESCUE	3210	
6454	7/31/2017	RETIREMENT	1,388.29	PAYROLL FOR 073117	110	FIRE & RESCUE	3210	
6454	7/31/2017	SOCIAL SECURITY TAX	670.60	PAYROLL FOR 073117	110	FIRE & RESCUE	3210	
6454	7/31/2017	WORKERS' COMPENSATION INSURANCE	92.04	PAYROLL FOR 073117	110	FIRE & RESCUE	3210	
6454	7/31/2017	UNEMPLOYMENT INSURANCE	6.72	PAYROLL FOR 073117	110	FIRE & RESCUE	3210	
6454	7/31/2017	CELL PHONES	80.00	PAYROLL FOR 073117	110	FIRE & RESCUE	3210	
6454	7/31/2017	SALARIES- ASSISTANTS	255,887.48	PAYROLL FOR 073117	110	DETENTION CENTER	4100	
6454	7/31/2017	SALARIES- EXTRA STAFFING	11,959.68	PAYROLL FOR 073117	110	DETENTION CENTER	4100	
6454	7/31/2017	GROUP INSURANCE	43,713.10	PAYROLL FOR 073117	110	DETENTION CENTER	4100	
6454	7/31/2017	RETIREMENT	38,795.84	PAYROLL FOR 073117	110	DETENTION CENTER	4100	
6454	7/31/2017	SOCIAL SECURITY TAX	19,276.96	PAYROLL FOR 073117	110	DETENTION CENTER	4100	
6454	7/31/2017	WORKERS' COMPENSATION INSURANCE	2,438.93	PAYROLL FOR 073117	110	DETENTION CENTER	4100	
6454	7/31/2017	UNEMPLOYMENT INSURANCE	187.60	PAYROLL FOR 073117	110	DETENTION CENTER	4100	
6454	7/31/2017	CELL PHONES	80.00	PAYROLL FOR 073117	110	DETENTION CENTER	4100	
6454	7/31/2017	SALARIES-ASS'T DEPT	2,123.80 *	PAYROLL FOR 073117	770	DETENTION CENTER	4100	
6454	7/31/2017	SALARIES-OVERTIME	74.16 *	PAYROLL FOR 073117	770	DETENTION CENTER	4100	
6454	7/31/2017	GROUP INSURANCE	385.21 *	PAYROLL FOR 073117	770	DETENTION CENTER	4100	
6454	7/31/2017	RETIREMENT	318.26 *	PAYROLL FOR 073117	770	DETENTION CENTER	4100	
6454	7/31/2017	SOCIAL SECURITY TAX	163.74 *	PAYROLL FOR 073117	770	DETENTION CENTER	4100	
6454	7/31/2017	WORKERS' COMPENSATION INSURANCE	1.32 *	PAYROLL FOR 073117	770	DETENTION CENTER	4100	
6454	7/31/2017	UNEMPLOYMENT INSURANCE	1.54 *	PAYROLL FOR 073117	770	DETENTION CENTER	4100	
6454	7/31/2017	SALARIES- ASSISTANTS	2,388.04	PAYROLL FOR 073117	110	MENTAL HEALTH	5300	
6454	7/31/2017	GROUP INSURANCE	385.21	PAYROLL FOR 073117	110	MENTAL HEALTH	5300	
6454	7/31/2017	RETIREMENT	266.15	PAYROLL FOR 073117	110	MENTAL HEALTH	5300	
6454	7/31/2017	SOCIAL SECURITY TAX	178.27	PAYROLL FOR 073117	110	MENTAL HEALTH	5300	
6454	7/31/2017	WORKERS' COMPENSATION INSURANCE	1.42	PAYROLL FOR 073117	110	MENTAL HEALTH	5300	
6454	7/31/2017	UNEMPLOYMENT INSURANCE	1.68	PAYROLL FOR 073117	110	MENTAL HEALTH	5300	

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6454	7/31/2017	SALARY- DEPARTMENT HEAD	1,989.20	PAYROLL FOR 073117	110	EXTENSION SERVICES	5310	
6454	7/31/2017	SALARIES- ASSISTANTS	1,381.25	PAYROLL FOR 073117	110	EXTENSION SERVICES	5310	
6454	7/31/2017	SALARIES- AUTO ALLOWANCE	350.00	PAYROLL FOR 073117	110	EXTENSION SERVICES	5310	
6454	7/31/2017	GROUP INSURANCE	385.21	PAYROLL FOR 073117	110	EXTENSION SERVICES	5310	
6454	7/31/2017	RETIREMENT	200.00	PAYROLL FOR 073117	110	EXTENSION SERVICES	5310	
6454	7/31/2017	SOCIAL SECURITY TAX	273.77	PAYROLL FOR 073117	110	EXTENSION SERVICES	5310	
6454	7/31/2017	WORKERS' COMPENSATION INSURANCE	7.25	PAYROLL FOR 073117	110	EXTENSION SERVICES	5310	
6454	7/31/2017	UNEMPLOYMENT INSURANCE	2.63	PAYROLL FOR 073117	110	EXTENSION SERVICES	5310	
6454	7/31/2017	CELL PHONES	40.00	PAYROLL FOR 073117	110	EXTENSION SERVICES	5310	
6454	7/31/2017	SALARIES- ASSISTANTS	5,210.65	PAYROLL FOR 073117	110	DOM VIOLENCE TASK FORCE	5330	
6454	7/31/2017	GROUP INSURANCE	388.92	PAYROLL FOR 073117	110	DOM VIOLENCE TASK FORCE	5330	
6454	7/31/2017	RETIREMENT	754.50	PAYROLL FOR 073117	110	DOM VIOLENCE TASK FORCE	5330	
6454	7/31/2017	SOCIAL SECURITY TAX	380.65	PAYROLL FOR 073117	110	DOM VIOLENCE TASK FORCE	5330	
6454	7/31/2017	WORKERS' COMPENSATION INSURANCE	1.56	PAYROLL FOR 073117	110	DOM VIOLENCE TASK FORCE	5330	
6454	7/31/2017	UNEMPLOYMENT INSURANCE	3.65	PAYROLL FOR 073117	110	DOM VIOLENCE TASK FORCE	5330	
6454	7/31/2017	SALARY- DEPARTMENT HEAD	2,016.34	PAYROLL FOR 073117	110	VICTIM ASSISTANCE - VOCA	5340	
6454	7/31/2017	SALARIES- ASSISTANTS	3,834.18	PAYROLL FOR 073117	110	VICTIM ASSISTANCE - VOCA	5340	
6454	7/31/2017	GROUP INSURANCE	1,155.63	PAYROLL FOR 073117	110	VICTIM ASSISTANCE - VOCA	5340	
6454	7/31/2017	RETIREMENT	855.84	PAYROLL FOR 073117	110	VICTIM ASSISTANCE - VOCA	5340	
6454	7/31/2017	SOCIAL SECURITY TAX	422.12	PAYROLL FOR 073117	110	VICTIM ASSISTANCE - VOCA	5340	
6454	7/31/2017	WORKERS' COMPENSATION INSURANCE	1.77	PAYROLL FOR 073117	110	VICTIM ASSISTANCE - VOCA	5340	
6454	7/31/2017	UNEMPLOYMENT INSURANCE	4.15	PAYROLL FOR 073117	110	VICTIM ASSISTANCE - VOCA	5340	
6454	7/31/2017	CELL PHONES	60.00	PAYROLL FOR 073117	110	VICTIM ASSISTANCE - VOCA	5340	
6454	7/31/2017	SALARY- DEPARTMENT HEAD	2,961.26	PAYROLL FOR 073117	110	ROAD & BRIDGE	7100	
6454	7/31/2017	SALARIES- ASSISTANTS	30,564.01	PAYROLL FOR 073117	110	ROAD & BRIDGE	7100	
6454	7/31/2017	SALARIES- EXTRA STAFFING	3,743.00	PAYROLL FOR 073117	110	ROAD & BRIDGE	7100	
6454	7/31/2017	GROUP INSURANCE	5,781.86	PAYROLL FOR 073117	110	ROAD & BRIDGE	7100	
6454	7/31/2017	RETIREMENT	4,863.13	PAYROLL FOR 073117	110	ROAD & BRIDGE	7100	
6454	7/31/2017	SOCIAL SECURITY TAX	2,721.51	PAYROLL FOR 073117	110	ROAD & BRIDGE	7100	
6454	7/31/2017	WORKERS' COMPENSATION INSURANCE	737.81	PAYROLL FOR 073117	110	ROAD & BRIDGE	7100	
6454	7/31/2017	UNEMPLOYMENT INSURANCE	26.15	PAYROLL FOR 073117	110	ROAD & BRIDGE	7100	
6454	7/31/2017	CELL PHONES	60.00	PAYROLL FOR 073117	110	ROAD & BRIDGE	7100	
		<i>Total - Wire / Check # 6454 (363 detail records)</i>	1,493,441.72					
		Total Payroll Transfers	1,493,441.72					
		Grand Total	\$3,186,993.71					

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