

Potter County Check Register Summary August 28, 2017

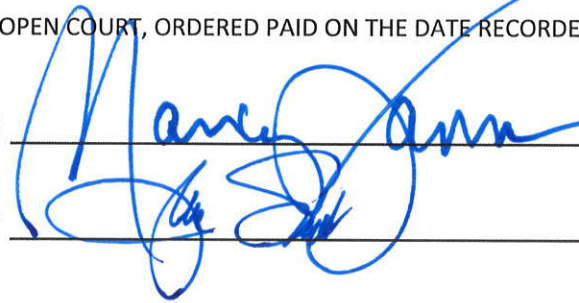

Fund	Fund Name	Amount
110	GENERAL FUND	1,849,297.89
220	COURTHOUSE SECURITY FUND	23,997.94
235	COUNTY CLERK RECORDS MGMT FUND	1,077.40
240	COURT RECORDS MANAGEMENT FUND	1,989.40
255	CO ATTY HOT CHECK FUND	5,216.28
256	CO ATTY FORFEITURE FUND	7.50
260	DIST ATTY HOT CHECK FUND	100.50
261	DIST ATTY PAYROLL FUND	1,094.64
262	DIST ATTY FORF RELEASE FUND	627.56
268	PANHANDLE AUTO THEFT UNIT FUND	12,279.24
271	SHERIFF FED FORFEITURE FUND	55.00
400	CAPITAL PROJECTS FUND	10,661.12
420	SHERIFF ADMIN CONSTRUCTION FND	1,657,343.67
600	EMPLOYEE INSURANCE FUND	168,634.71
* 700	STATE & COUNTY COLLECTION FUND	1,308.50 *
* 770	S.O. COMMISSARY FUND	3,221.32 *
TOTAL FOR CHECKS 176390 THRU 176593 AND WIRE # 946 THRU 948		\$3,736,912.67

* 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 28, 2017

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 30
ACCOUNTS PAYABLE CHECKS								
176390	8/10/2017	AMA TECHTEL COMM	3,400.00	T1 LINES	110	INFORMATION TECHNOLOGY	234194 7/28/17	
		<i>Total - Wire / Check # 176390 (1 detail record)</i>	3,400.00					
176391	8/10/2017	AQUAONE, INC	15.40	719496 BOTTLED WATER/RENTAL	110	JP #1	237172 JP1	
176391	8/10/2017	AQUAONE, INC	100.50	715865 BOTTLED WATER	260	DIST ATTORNEY	268974 DA	
176391	8/10/2017	AQUAONE, INC	27.50	710177 BOTTLED WATER/RENTAL	110	108TH	268977 108TH	
176391	8/10/2017	AQUAONE, INC	34.15	269448 WATER/CUPS/RENTAL	110	JP #4	269448 JP4	
176391	8/10/2017	AQUAONE, INC	34.68	710177 COFFEE/SUGAR	110	108TH	280516 108TH	
176391	8/10/2017	AQUAONE, INC	3.00	715840 RENTAL	110	CO CLERK	2906 CC	
176391	8/10/2017	AQUAONE, INC	5.00	715953 RENTAL	110	JP #4	2907 JP4	
		<i>Total - Wire / Check # 176391 (7 detail records)</i>	220.23					
176392	8/10/2017	ATMOS ENERGY	54.45	UTILITIES	110	VFD-BUSHLAND	7/17 3008658730	
		<i>Total - Wire / Check # 176392 (1 detail record)</i>	54.45					
176393	8/10/2017	BOOKER TRANSPORTATION SERVICES	41.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55393-0.	
		<i>Total - Wire / Check # 176393 (1 detail record)</i>	41.00					
176394	8/10/2017	CITY OF AMARILLO - UTILITIES	283.52	UTILITIES	110	FACILITIES MAINTENANCE	7/17 0122418-004	
176394	8/10/2017	CITY OF AMARILLO - UTILITIES	2,374.83	UTILITIES	110	FACILITIES MAINTENANCE	7/17 0124458-002	
176394	8/10/2017	CITY OF AMARILLO - UTILITIES	372.58	UTILITIES	110	FACILITIES MAINTENANCE	7/17 0129028-003	
176394	8/10/2017	CITY OF AMARILLO - UTILITIES	557.40	UTILITIES	110	SO ADMIN BLDG	7/17 0151571-002	
176394	8/10/2017	CITY OF AMARILLO - UTILITIES	36.09	UTILITIES	110	DETENTION CENTER	7/17 0152025-002	
176394	8/10/2017	CITY OF AMARILLO - UTILITIES	53.69	UTILITIES	110	DETENTION CENTER	7/17 0152026-003	
176394	8/10/2017	CITY OF AMARILLO - UTILITIES	2,278.58	UTILITIES	110	FACILITIES MAINTENANCE	7/17 0159026-001	
176394	8/10/2017	CITY OF AMARILLO - UTILITIES	314.53	UTILITIES	110	FACILITIES MAINTENANCE	7/17 0159029-001	
176394	8/10/2017	CITY OF AMARILLO - UTILITIES	132.76	UTILITIES	110	ROAD & BRIDGE	7/17 0159035-001	
176394	8/10/2017	CITY OF AMARILLO - UTILITIES	74.24	UTILITIES	110	DETENTION CENTER	7/17 0159038-001	
176394	8/10/2017	CITY OF AMARILLO - UTILITIES	63.73	UTILITIES	110	FACILITIES MAINTENANCE	7/17 0159039-001	
176394	8/10/2017	CITY OF AMARILLO - UTILITIES	8,635.37	UTILITIES	110	DETENTION CENTER	7/17 0159044-001	
176394	8/10/2017	CITY OF AMARILLO - UTILITIES	125.50	DRAINAGE FEE	110	FACILITIES MAINTENANCE	7/17 0159066-002	
176394	8/10/2017	CITY OF AMARILLO - UTILITIES	53.69	UTILITIES	110	FACILITIES MAINTENANCE	7/17 0159068-002	
176394	8/10/2017	CITY OF AMARILLO - UTILITIES	33.93	UTILITIES	110	FACILITIES MAINTENANCE	7/17 0159190-001	
176394	8/10/2017	CITY OF AMARILLO - UTILITIES	89.07	UTILITIES	110	FACILITIES MAINTENANCE	7/17 0163833-004	
176394	8/10/2017	CITY OF AMARILLO - UTILITIES	2,052.09	UTILITIES	110	FACILITIES MAINTENANCE	7/17 0310044-002	
176394	8/10/2017	CITY OF AMARILLO - UTILITIES	211.74	UTILITIES	110	FACILITIES MAINTENANCE	7/17 0323042-001	
176394	8/10/2017	CITY OF AMARILLO - UTILITIES	17.57	DRAINAGE FEE	110	FACILITIES MAINTENANCE	7/17 0326812-001	
		<i>Total - Wire / Check # 176394 (19 detail records)</i>	17,760.91					
176395	8/10/2017	CLERK OF THE SUPERIOR COURT	95.00	CERTIFIED COPIES	110	CO ATTORNEY	BRAHIM ABDI	
		<i>Total - Wire / Check # 176395 (1 detail record)</i>	95.00					
176396	8/10/2017	DON WILLS	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 56441	
		<i>Total - Wire / Check # 176396 (1 detail record)</i>	75.00					
176397	8/10/2017	DONUT STOP	13.00	JURY MEALS	110	JURY & JURY RELATED	8/16/17 JURORS	
		<i>Total - Wire / Check # 176397 (1 detail record)</i>	13.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 2 of 30
176398	8/10/2017	ENTERPRISE RENT-A-CAR COMPANY	108.46	TRAVEL EXPENSE	110	PURCHASING AGENT	747760482 CRANDAL	
176398	8/10/2017	ENTERPRISE RENT-A-CAR COMPANY	<u>134.52</u>	TRAVEL EXPENSE	110	CO ATTORNEY	747761587 BRUMLEY	
		Total - Wire / Check # 176398 (2 detail records)	242.98					
176399	8/10/2017	G WILLIAM FOWLER PC	<u>10.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 17-10008	
		Total - Wire / Check # 176399 (1 detail record)	10.00					
176400	8/10/2017	JACO REAL ESTATE LLC	<u>154.66</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 56324	
176400	8/10/2017	JACO REAL ESTATE LLC	<u>77.34</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 56324.	
		Total - Wire / Check # 176400 (2 detail records)	232.00					
176401	8/10/2017	JASON ARCHER	<u>75.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 56792	
		Total - Wire / Check # 176401 (1 detail record)	75.00					
176402	8/10/2017	JOHN HUFFAKER	<u>150.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 96636B	
		Total - Wire / Check # 176402 (1 detail record)	150.00					
176403	8/10/2017	JOSE LUIS TORRES	<u>75.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 56567	
		Total - Wire / Check # 176403 (1 detail record)	75.00					
176404	8/10/2017	KEN J BROWN REALTORS	<u>75.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 56462	
		Total - Wire / Check # 176404 (1 detail record)	75.00					
176405	8/10/2017	NORTORRY GRAVES	<u>41.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 31	
		Total - Wire / Check # 176405 (1 detail record)	41.00					
176406	8/10/2017	PATHWAYZ COMMUNICATIONS, INC	1,000.00	INTERNET	110	INFORMATION TECHNOLOGY	17950 8/1/17	
176406	8/10/2017	PATHWAYZ COMMUNICATIONS, INC	<u>4,856.69</u>	TELEPHONE	110	INFORMATION TECHNOLOGY	17960 8/1/17	
		Total - Wire / Check # 176406 (2 detail records)	5,856.69					
176407	8/10/2017	PAUL ALLEN GRIFFIIN #04342320	<u>15.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 17-13617	
		Total - Wire / Check # 176407 (1 detail record)	15.00					
176408	8/10/2017	PAUL WILLIAMSON	<u>2.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 17-59	
		Total - Wire / Check # 176408 (1 detail record)	2.00					
176409	8/10/2017	RANDALL COUNTY CONSTABLE	<u>75.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 57425	
		Total - Wire / Check # 176409 (1 detail record)	75.00					
176410	8/10/2017	SARA ANN VARGAS	<u>3.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 143634-1	
		Total - Wire / Check # 176410 (1 detail record)	3.00					
176411	8/10/2017	VOID	<u>0.00</u> *	AGENCY REFUND	700	***VOID***	JP1 57077	
		Total - Wire / Check # 176411 (1 detail record)	0.00					
176412	8/10/2017	RESTRICTED	<u>7.50</u>	RESTRICTED	256	CO ATTORNEY	REGISTRATION..	
		Total - Wire / Check # 176412 (1 detail record)	7.50					
176413	8/10/2017	TLCBS, LLC	<u>155.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 8417	
		Total - Wire / Check # 176413 (1 detail record)	155.00					
176414	8/10/2017	UNDERWOOD LAW FIRM	<u>8.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 17-9955	
		Total - Wire / Check # 176414 (1 detail record)	8.00					
176415	8/10/2017	XCEL ENERGY	26.76	UTILITIES	110	ROAD & BRIDGE	7/17 54-1383724	
176415	8/10/2017	XCEL ENERGY	41.56	UTILITIES	110	ROAD & BRIDGE	7/17 54-1607749	
176415	8/10/2017	XCEL ENERGY	163.78	UTILITIES	110	DETENTION CENTER	7/17 54-1765290	
176415	8/10/2017	XCEL ENERGY	593.31	UTILITIES	110	FIRE & RESCUE	7/17 54-1801039	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 3 of 30
176415	8/10/2017	XCEL ENERGY	1,011.46	UTILITIES	110	ROAD & BRIDGE	7/17 54-1842541	
176415	8/10/2017	XCEL ENERGY	131.86	UTILITIES	110	VFD-ROLLING HILLS	7/17 54-8054349	
176415	8/10/2017	XCEL ENERGY	248.71	UTILITIES	110	FACILITIES MAINTENANCE	7/17 54-9915039	
		<i>Total - Wire / Check # 176415 (7 detail records)</i>	2,217.44					
176416	8/15/2017	COLORADO FAMILY SUPPORT REGISTRY	200.00	PAYROLL FOR - 081517	110	MISC PAYROLL PAYABLE	081517 PAYROLL	
		<i>Total - Wire / Check # 176416 (1 detail record)</i>	200.00					
176417	8/15/2017	GWN MARKETING, INC.	3,624.50	PAYROLL FOR - 081517	110	DEFERRED COMP PAYABLE	081517 PAYROLL	
		<i>Total - Wire / Check # 176417 (1 detail record)</i>	3,624.50					
176418	8/15/2017	J.P. MORGAN CHASE (TX1-0029)	1,295.15	PAYROLL FOR - 081517	110	DEFERRED COMP PAYABLE	081517 PAYROLL	
		<i>Total - Wire / Check # 176418 (1 detail record)</i>	1,295.15					
176419	8/15/2017	NATIONWIDE LIFE & ANNUITY	921.72	PAYROLL FOR - 081517	110	DEFERRED COMP PAYABLE	081517 PAYROLL	
		<i>Total - Wire / Check # 176419 (1 detail record)</i>	921.72					
176420	8/15/2017	NEVADA STATE TREASURER	2.00	PAYROLL FOR - 081517	110	MISC PAYROLL PAYABLE	081517 PAYROLL	
		<i>Total - Wire / Check # 176420 (1 detail record)</i>	2.00					
176421	8/15/2017	POTTER SHERIFF DEPUTY ASSOCIATION	515.50	PAYROLL FOR - 081517	110	PAYROLL DUES PAYABLE	081517 PAYROLL	
		<i>Total - Wire / Check # 176421 (1 detail record)</i>	515.50					
176422	8/15/2017	STATE COLLECTION & DISBURSEMENT UNIT (SCA	265.00	PAYROLL FOR - 081517	110	MISC PAYROLL PAYABLE	081517 PAYROLL	
		<i>Total - Wire / Check # 176422 (1 detail record)</i>	265.00					
176423	8/15/2017	US DEPARTMENT OF EDUCATION	461.44	PAYROLL FOR - 081517	110	MISC PAYROLL PAYABLE	081517 PAYROLL	
		<i>Total - Wire / Check # 176423 (1 detail record)</i>	461.44					
176424	8/15/2017	MANILA SIVIXAY	196.43	PAYROLL FOR - 081517	110	MISC PAYROLL PAYABLE	081517 PAYROLL	
		<i>Total - Wire / Check # 176424 (1 detail record)</i>	196.43					
176425	8/17/2017	AQUAONE, INC	6.75	206899 BOTTLED WATER	110	CCL #2	206899 CCL2	
176425	8/17/2017	AQUAONE, INC	21.25	715867 BOTTLED WATER/RENTAL	110	320TH	268975 320TH	
176425	8/17/2017	AQUAONE, INC	30.70	715867 COFFEE	110	320TH	280518 320TH	
176425	8/17/2017	AQUAONE, INC	27.50	709297 BOTTLED WATER/RENTAL	110	CCL #1	2899/206900 CCL1	
		<i>Total - Wire / Check # 176425 (4 detail records)</i>	86.20					
176426	8/17/2017	AT&T MOBILITY	40.99	DATA CONNECT PLAN	110	SHERIFF	287262096914X0817	
		<i>Total - Wire / Check # 176426 (1 detail record)</i>	40.99					
176427	8/17/2017	CARD SERVICE CENTER - MASTERCARD	804.67	TRAVEL EXPENSES	110	CO ATTORNEY	1036 8/2/17	
		<i>Total - Wire / Check # 176427 (1 detail record)</i>	804.67					
176428	8/17/2017	CITY OF AMARILLO - UTILITIES	243.85	UTILITIES	110	ROAD & BRIDGE	7/17 0245160-001	
176428	8/17/2017	CITY OF AMARILLO - UTILITIES	33.93	UTILITIES	110	DETENTION CENTER	7/17 0263694-003	
176428	8/17/2017	CITY OF AMARILLO - UTILITIES	27.19	UTILITIES	110	VFD-CRAWFORD	7/17 0311965-002	
176428	8/17/2017	CITY OF AMARILLO - UTILITIES	136.35	UTILITIES	110	FIRE & RESCUE	7/17 0316815-001	
		<i>Total - Wire / Check # 176428 (4 detail records)</i>	441.32					
176429	8/17/2017	DONUT STOP	13.00	JURY MEALS	110	JURY & JURY RELATED	8/23/17 JURORS	
		<i>Total - Wire / Check # 176429 (1 detail record)</i>	13.00					
176430	8/17/2017	ENTERPRISE RENT-A-CAR COMPANY	182.40	TRAVEL EXPENSE	110	ELECTIONS ADMINISTRATION	747840999 HUNTLEY	
		<i>Total - Wire / Check # 176430 (1 detail record)</i>	182.40					
176431	8/17/2017	HOLIDAY INN EXPRESS	95.45	WITNESS EXPENSE	110	DIST ATTORNEY	11854 MCNUTT	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 4 of 30
<i>Total - Wire / Check # 176431 (1 detail record)</i>			95.45					
176432	8/17/2017	JEAN HOOD	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 57077 REISSUE	
<i>Total - Wire / Check # 176432 (1 detail record)</i>			150.00					
176433	8/17/2017	JOHN D TALLEY	400.00	MISD COURT APPT ATTY	110	CCL #2	146207 BARRAZA.	
176433	8/17/2017	JOHN D TALLEY	400.00	MISD COURT APPT ATTY	110	CCL #2	17-270 BINKLEY.	
176433	8/17/2017	JOHN D TALLEY	1,500.00	F1 COURT APPT ATTY	110	320TH	71807D DEBLIEUX.	
176433	8/17/2017	JOHN D TALLEY	1,050.00	F2 COURT APPT ATTY	110	320TH	72815D LAR.	
176433	8/17/2017	JOHN D TALLEY	350.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	81991E JACKSON.	
176433	8/17/2017	JOHN D TALLEY	500.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	88554D GREEN.	
<i>Total - Wire / Check # 176433 (6 detail records)</i>			4,200.00					
176434	8/17/2017	JORGE L MARES	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 106417C	
176434	8/17/2017	JORGE L MARES	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 106417C.	
<i>Total - Wire / Check # 176434 (2 detail records)</i>			16.00					
176435	8/17/2017	KEVIN MCNUTT	403.18	WITNESS EXPENSES	110	DIST ATTORNEY	8/6 1188 MARTIN	
<i>Total - Wire / Check # 176435 (1 detail record)</i>			403.18					
176436	8/17/2017	RUSSEL L ROBINSON	85.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 106107C	
<i>Total - Wire / Check # 176436 (1 detail record)</i>			85.50					
176437	8/17/2017	VERIZON WIRELESS	37.99	BROADBAND	110	SHERIFF	642054481-3 8/17	
176437	8/17/2017	VERIZON WIRELESS	265.93	BROADBAND	268	DIST ATTORNEY	642054481-5 8/17	
<i>Total - Wire / Check # 176437 (2 detail records)</i>			303.92					
176438	8/17/2017	WANDA COTTER	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 69193C	
<i>Total - Wire / Check # 176438 (1 detail record)</i>			25.00					
176439	8/17/2017	XCEL ENERGY	517.04	UTILITIES	110	VFD-SONCY	7/17 54-11125077	
176439	8/17/2017	XCEL ENERGY	564.70	UTILITIES	110	FACILITIES MAINTENANCE	7/17 54-1378023	
176439	8/17/2017	XCEL ENERGY	100.17	UTILITIES	110	VFD-BUSHLAND	7/17 54-1606590	
176439	8/17/2017	XCEL ENERGY	64.36	UTILITIES	110	VFD-VALLE DE ORO	7/17 54-1613938	
176439	8/17/2017	XCEL ENERGY	29.74	UTILITIES	110	VFD-CLIFFSIDE	7/17 54-1725662	
176439	8/17/2017	XCEL ENERGY	672.51	UTILITIES	110	FACILITIES MAINTENANCE	7/17 54-7750713	
176439	8/17/2017	XCEL ENERGY	26.33	UTILITIES	110	FACILITIES MAINTENANCE	7/17 54-7750721	
176439	8/17/2017	XCEL ENERGY	514.09	UTILITIES	110	FACILITIES MAINTENANCE	7/17 54-7916950	
<i>Total - Wire / Check # 176439 (8 detail records)</i>			2,488.94					
176440	8/28/2017	A TO D MORTUARY SERVICES	365.50	BODY 8/4 REMOVAL/TRANSPORT	110	JP #4	21275 MUNYURA	
176440	8/28/2017	A TO D MORTUARY SERVICES	365.50	BODY 8/5 REMOVAL/TRANSPORT	110	JP #4	21275 WRIGHT	
176440	8/28/2017	A TO D MORTUARY SERVICES	365.50	BODY 8/8 REMOVAL/TRANSPORT	110	JP #1	21276 GUZMAN	
176440	8/28/2017	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	21288 CHAPMAN	
176440	8/28/2017	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	21288 WRIGHT	
176440	8/28/2017	A TO D MORTUARY SERVICES	365.50	BODY 8/14 REMOVAL/TRANSPORT	110	JP #2	21293 TRUE	
176440	8/28/2017	A TO D MORTUARY SERVICES	365.50	BODY 8/15 REMOVAL/TRANSPORT	110	JP #2	21299 FROST	
176440	8/28/2017	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	21300 LEWIS	
176440	8/28/2017	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	21305 CHAVEZ	
176440	8/28/2017	A TO D MORTUARY SERVICES	267.25	BODY 8/16 REMOVAL/TRANSPORT	110	JP #2	21306 KELSO	
<i>Total - Wire / Check # 176440 (10 detail records)</i>			4,094.75					
176441	8/28/2017	ACCENT AUTO BODY & AUTOMOTIVE	3,179.11	REPAIR 2008 FORD EXPLORER DAMA	110	SHERIFF	13696	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 5 of 30
		<i>Total - Wire / Check # 176441 (1 detail record)</i>	3,179.11					
176442	8/28/2017	ACME BODY SHOP	1,121.90	REPLACE HOOD ON 2017 CHEVY TAH	110	ROAD & BRIDGE	2964	
176442	8/28/2017	ACME BODY SHOP	3,082.64	REPAIR 2017 RAM 2500 PICKUP	110	FACILITIES MAINTENANCE	3004	
176442	8/28/2017	ACME BODY SHOP	3,028.60	REPAIR 2017 DODGE RAM 2500 PIC	110	FACILITIES MAINTENANCE	3005	
		<i>Total - Wire / Check # 176442 (3 detail records)</i>	7,233.14					
176443	8/28/2017	ADRIAN CASTILLO	50.00	REGISTRATION REIMBURSEMENT	110	DIST ATTORNEY	8/11 GOVT LAW	
		<i>Total - Wire / Check # 176443 (1 detail record)</i>	50.00					
176444	8/28/2017	ADVANTAGE ASPHALT PRODUCTS, LTD.	377.37	ROAD MATERIALS AS NEEDED FOR	110	ROAD & BRIDGE	32959	
176444	8/28/2017	ADVANTAGE ASPHALT PRODUCTS, LTD.	511.11	ROAD MATERIALS AS NEEDED FOR	110	ROAD & BRIDGE	32968	
176444	8/28/2017	ADVANTAGE ASPHALT PRODUCTS, LTD.	512.99	ROAD MATERIALS AS NEEDED FOR	110	ROAD & BRIDGE	32983	
		<i>Total - Wire / Check # 176444 (3 detail records)</i>	1,401.47					
176445	8/28/2017	ALAMO INVESTIGATIONS/OWENS BUSINESS SERV	500.00	JUVENILE INVESTIGATOR	110	CCL #1	10675E MALUC	
		<i>Total - Wire / Check # 176445 (1 detail record)</i>	500.00					
176446	8/28/2017	ALLEN'S TRI-STATE MECHANICAL, INC.	339.00	EMERGENCY AHU REPAIR #15 SHUT	110	DETENTION CENTER	96201	
176446	8/28/2017	ALLEN'S TRI-STATE MECHANICAL, INC.	1.00	LABOR AND PARTS	110	DETENTION CENTER	96584	
176446	8/28/2017	ALLEN'S TRI-STATE MECHANICAL, INC.	1.00	YEARLY PM ON 2-6" DOUBEL CHECK	110	DETENTION CENTER	96584	
176446	8/28/2017	ALLEN'S TRI-STATE MECHANICAL, INC.	1.00	YEARLY PM ON HE 2 1/2" DOUBLE	110	DETENTION CENTER	96584	
176446	8/28/2017	ALLEN'S TRI-STATE MECHANICAL, INC.	1,667.00	ANNUAL BACKFLOW TEST ON RPZ'S	110	DETENTION CENTER	96584	
		<i>Total - Wire / Check # 176446 (5 detail records)</i>	2,009.00					
176447	8/28/2017	AMARILLO AREA BAR ASSOCIATION	650.00	10 CA DUES	110	CO ATTORNEY	17-18 CO ATTY	
		<i>Total - Wire / Check # 176447 (1 detail record)</i>	650.00					
176448	8/28/2017	AMARILLO AREA BAR ASSOCIATION	65.00	DUES	110	181ST	17-18 J.BOARD	
		<i>Total - Wire / Check # 176448 (1 detail record)</i>	65.00					
176449	8/28/2017	AMARILLO COLLEGE	75.00	BASIC JAILER EXAMS	110	DETENTION CENTER	3-BASIC JAILER	
		<i>Total - Wire / Check # 176449 (1 detail record)</i>	75.00					
176450	8/28/2017	AMARILLO INTERPRETING & TRANSLATION SERVI	110.00	SPANISH INTERPRETER	110	320TH	3969 5/31/17	
176450	8/28/2017	AMARILLO INTERPRETING & TRANSLATION SERVI	247.50	KAREN/SPANISH INTERPRETERS	110	47TH	3990 7/7&21/17	
176450	8/28/2017	AMARILLO INTERPRETING & TRANSLATION SERVI	110.00	SWAHILI INTERPRETER	110	ASSOCIATE JUDGE	3992 7/7/17	
176450	8/28/2017	AMARILLO INTERPRETING & TRANSLATION SERVI	110.00	SPANISH INTERPRETER	110	ASSOCIATE JUDGE CHILD ABUSE	4002 7/10/17	
176450	8/28/2017	AMARILLO INTERPRETING & TRANSLATION SERVI	440.00	TIGRIGNA/BURMESE/KAREN INTERP	110	CCL #2	4003 7/11,13,19	
		<i>Total - Wire / Check # 176450 (5 detail records)</i>	1,017.50					
176451	8/28/2017	AMARILLO WINAIR CO.	135.12	FILTERS, 24 X 24 X 2, GLASFLOS	110	FACILITIES MAINTENANCE	227951	
176451	8/28/2017	AMARILLO WINAIR CO.	282.96	FILTERS 16 X 20 X 2, GLASFLOSS	110	FACILITIES MAINTENANCE	227951	
176451	8/28/2017	AMARILLO WINAIR CO.	288.24	FILTERS 29.5 X 28.5 X 4 GLASFL	110	FACILITIES MAINTENANCE	227951	
176451	8/28/2017	AMARILLO WINAIR CO.	501.60	FILTERS: 24 X 24 X 4 GLASFLOSS	110	FACILITIES MAINTENANCE	227956	
		<i>Total - Wire / Check # 176451 (4 detail records)</i>	1,207.92					
176452	8/28/2017	APRIL A PALMER	750.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	86090D HERRERA+++	
176452	8/28/2017	APRIL A PALMER	750.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88095E MENDOZA.	
176452	8/28/2017	APRIL A PALMER	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88512D BORROW	
176452	8/28/2017	APRIL A PALMER	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89631D WILKINS.	
		<i>Total - Wire / Check # 176452 (4 detail records)</i>	1,900.00					
176453	8/28/2017	ARCHITEXAS	30,362.37	CONSTRUCTION ADMIN FOR SO PROJ	420	SHERIFF	1608.19	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 6 of 30
		<i>Total - Wire / Check # 176453 (1 detail record)</i>	30,362.37					
176454	8/28/2017	AUTONATION, INC	1,772.78	REPAIR ENGINE IN UNIT 1987 PAT	110	SHERIFF BARN	445572	
		<i>Total - Wire / Check # 176454 (1 detail record)</i>	1,772.78					
176455	8/28/2017	BARBARA YOUNGER	150.00	DUES REMIBURSEMENT	110	251ST	17-18 TCRA	
		<i>Total - Wire / Check # 176455 (1 detail record)</i>	150.00					
176456	8/28/2017	BARFIELD LAW FIRM, P.C.	500.00	F COURT APPT ATTY	110	320TH	73363D RAMIREZ	
176456	8/28/2017	BARFIELD LAW FIRM, P.C.	750.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88944D HERNANDEZ-	
176456	8/28/2017	BARFIELD LAW FIRM, P.C.	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90086D CARPENTER.	
176456	8/28/2017	BARFIELD LAW FIRM, P.C.	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90326D ZSP/CM/DM	
		<i>Total - Wire / Check # 176456 (4 detail records)</i>	1,750.00					
176457	8/28/2017	BECKY JO O'NEAL	383.00	MEDICAL SERVICES	110	DIST ATTORNEY	8/1 ISRAEL	
176457	8/28/2017	BECKY JO O'NEAL	383.00	MEDICAL SERVICES	110	DIST ATTORNEY	8/16 COTA	
176457	8/28/2017	BECKY JO O'NEAL	383.00	MEDICAL SERVICES	110	DIST ATTORNEY	8/7 JERNIGAN	
		<i>Total - Wire / Check # 176457 (3 detail records)</i>	1,149.00					
176458	8/28/2017	BEN LANDRUM	53.00	TRAVEL EXPENSES	268	DIST ATTORNEY	8/14 AUSTIN	
		<i>Total - Wire / Check # 176458 (1 detail record)</i>	53.00					
176459	8/28/2017	BOB BARKER COMPANY, INC.	499.00	SHIRT, ORANGE TRISTITCH	110	DETENTION CENTER	425170	
176459	8/28/2017	BOB BARKER COMPANY, INC.	499.00	SHIRT, ORANGE TRISTITCH	110	DETENTION CENTER	425170	
176459	8/28/2017	BOB BARKER COMPANY, INC.	499.00	SHIRT ORANGE TRISTITCH	110	DETENTION CENTER	425170	
176459	8/28/2017	BOB BARKER COMPANY, INC.	246.50	SC#POTTX1 SILK SCREEN - POTTER	110	DETENTION CENTER	425170	
176459	8/28/2017	BOB BARKER COMPANY, INC.	499.00	SHIRT, ORANGE TRISTITCH	110	DETENTION CENTER	425170	
176459	8/28/2017	BOB BARKER COMPANY, INC.	49.90	SHIRT, YELLOW TRISTITCH	110	DETENTION CENTER	425170	
176459	8/28/2017	BOB BARKER COMPANY, INC.	74.85	SHIRT, YELLOW TRISTITCH	110	DETENTION CENTER	425170	
176459	8/28/2017	BOB BARKER COMPANY, INC.	121.20	KITCHEN TRUSTEE UNIFORMS	110	DETENTION CENTER	427941	
176459	8/28/2017	BOB BARKER COMPANY, INC.	121.20	TWT TROUSERS WHITE TRISTITCH 2	110	DETENTION CENTER	427941	
176459	8/28/2017	BOB BARKER COMPANY, INC.	60.60	TWT TROUSERS WHITE TRISTITCH 4	110	DETENTION CENTER	427941	
176459	8/28/2017	BOB BARKER COMPANY, INC.	60.60	TWT TROUSERS WHITE TRISTITCH 3	110	DETENTION CENTER	427941	
176459	8/28/2017	BOB BARKER COMPANY, INC.	893.50	RAZOR, SINGLE COLORED BLADE	110	DETENTION CENTER	428245	
		<i>Total - Wire / Check # 176459 (12 detail records)</i>	3,624.35					
176460	8/28/2017	BRANDY DEMPSEY	383.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/28 CLARK	
176460	8/28/2017	BRANDY DEMPSEY	442.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/30 LOPEZ	
176460	8/28/2017	BRANDY DEMPSEY	422.00	MEDICAL SERVICES	110	DIST ATTORNEY	8/4 GARCIA	
176460	8/28/2017	BRANDY DEMPSEY	422.00	MEDICAL SERVICES	110	DIST ATTORNEY	8/4 HAWKINS	
176460	8/28/2017	BRANDY DEMPSEY	422.00	MEDICAL SERVICES	110	CO ATTORNEY	8/5 RILES	
		<i>Total - Wire / Check # 176460 (5 detail records)</i>	2,091.00					
176461	8/28/2017	C. J. MCELROY	200.00	CPS G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	72121D REID*	
176461	8/28/2017	C. J. MCELROY	400.00	FSJ SUBSTITUTED	110	181ST	72340B KO	
176461	8/28/2017	C. J. MCELROY	100.00	F3 SUBSTITUTED	110	181ST	73649B SHAMI	
176461	8/28/2017	C. J. MCELROY	100.00	FSJX2 SUBSTITUTED	110	181ST	74121 DUNN	
176461	8/28/2017	C. J. MCELROY	100.00	F1 SUBSTITUTED	110	181ST	74179 FLORES	
176461	8/28/2017	C. J. MCELROY	300.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	83122E PERALTA	
176461	8/28/2017	C. J. MCELROY	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	83122E PERALTA.	
176461	8/28/2017	C. J. MCELROY	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88372E ASHLEY...	
176461	8/28/2017	C. J. MCELROY	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88408E ASHLEY..	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 7 of 30
176461	8/28/2017	C. J. MCELROY	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89188D DORSEY..	
176461	8/28/2017	C. J. MCELROY	200.00	CPS G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89698D PEREZ..	
176461	8/28/2017	C. J. MCELROY	100.00	F3 SUBSTITUTED	110	181ST	PC FRY	
176461	8/28/2017	C. J. MCELROY	100.00	FSJ REFUSED	110	181ST	PC GHOLSON	
176461	8/28/2017	C. J. MCELROY	100.00	F2 SUBSTITUTED	110	47TH	PC HULAK	
176461	8/28/2017	C. J. MCELROY	100.00	FSJ REFUSED	110	181ST	PC KELLY	
176461	8/28/2017	C. J. MCELROY	100.00	FSJ SUBSTITUTED	110	181ST	PC MELTON	
176461	8/28/2017	C. J. MCELROY	100.00	F2 CHARGE DROPPED	110	181ST	PC MONTOYA	
		<i>Total - Wire / Check # 176461 (17 detail records)</i>	2,800.00					
176462	8/28/2017	CARE TODAY URGENT HEALTH	30.00	DRUG SCREEN	110	ROAD & BRIDGE	PCRB-030	
176462	8/28/2017	CARE TODAY URGENT HEALTH	116.00	NEW HIRE EXPENSE	110	DETENTION CENTER	PCSO-026	
		<i>Total - Wire / Check # 176462 (2 detail records)</i>	146.00					
176463	8/28/2017	CATHERINE E. BROWN DODSON	700.00	F3 COURT APPT ATTY	110	251ST	73584C ROSAS.	
176463	8/28/2017	CATHERINE E. BROWN DODSON	750.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	80929E BOOKER*	
176463	8/28/2017	CATHERINE E. BROWN DODSON	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89854 LICON	
176463	8/28/2017	CATHERINE E. BROWN DODSON	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90230E RIOJAS.	
176463	8/28/2017	CATHERINE E. BROWN DODSON	100.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90329 LATHAM	
		<i>Total - Wire / Check # 176463 (5 detail records)</i>	1,950.00					
176464	8/28/2017	CDW GOVERNMENT, INC.	98.99	TONER CARTRIDGE FOR TAX OFFICE	110	TAX ASSESSOR/COLLECTOR	JPB3527	
176464	8/28/2017	CDW GOVERNMENT, INC.	45.62	COVER FOR 108TH TABLET	110	108TH	JPF8233	
176464	8/28/2017	CDW GOVERNMENT, INC.	425.16	IN EAR HEADSETS FOR JP#2	110	JP #2	JQQ9749	
176464	8/28/2017	CDW GOVERNMENT, INC.	53.40	PLANTRONICS A10-16 DIRECT CONN	110	JP #2	JQQ9749	
176464	8/28/2017	CDW GOVERNMENT, INC.	146.12	BROTHER QL-720NW MONOCHROME DI	110	CO ATTORNEY	JRF8933	
176464	8/28/2017	CDW GOVERNMENT, INC.	44.06	MICROSOFT WIRELESS DESKTOP 200	110	CO ATTORNEY	JRP0106	
176464	8/28/2017	CDW GOVERNMENT, INC.	61.88	MICROSOFT WIRELESS COMFORT DES	110	CO ATTORNEY	JRP0106	
176464	8/28/2017	CDW GOVERNMENT, INC.	402.00	FUJITSU SCANSNAP IX500-DOCUMENT	110	CO ATTORNEY	JRT1102	
176464	8/28/2017	CDW GOVERNMENT, INC.	228.13	MONITOR FOR CID	110	SHERIFF	JSB6505	
176464	8/28/2017	CDW GOVERNMENT, INC.	536.24	PLANTRONICS VOYAGER LEGEND CS	110	CO ATTORNEY	JTR0475	
176464	8/28/2017	CDW GOVERNMENT, INC.	-53.40	CREDIT MEMO S006038	110	JP #2	JVC6628	
		<i>Total - Wire / Check # 176464 (11 detail records)</i>	1,988.20					
176465	8/28/2017	CHARM - TEX, INC.	2,048.40	MTPL/SS25754CL MATTRESS W/PILL	110	DETENTION CENTER	144680	
		<i>Total - Wire / Check # 176465 (1 detail record)</i>	2,048.40					
176466	8/28/2017	CHILDRESS CO SHERIFF OFFICE	5,600.00	INMATE HOUSING	110	DETENTION CENTER	7/1-31/17	
176466	8/28/2017	CHILDRESS CO SHERIFF OFFICE	150.00	INMATE MEDICAL	110	DETENTION CENTER	7/1-31/17	
		<i>Total - Wire / Check # 176466 (2 detail records)</i>	5,750.00					
176467	8/28/2017	CINTAS CORPORATION #491	11.73	UNIFORM SERVICES	110	DETENTION CENTER	491320858 8/7DT	
176467	8/28/2017	CINTAS CORPORATION #491	65.93	UNIFORM SERVICES	110	DETENTION CENTER	491321509 8/10DT	
176467	8/28/2017	CINTAS CORPORATION #491	178.24	UNIFORM SERVICES	110	ROAD & BRIDGE	491321594 8/10RB	
176467	8/28/2017	CINTAS CORPORATION #491	251.16	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	491321771 8/14FM	
176467	8/28/2017	CINTAS CORPORATION #491	11.73	UNIFORM SERVICES	110	DETENTION CENTER	491321827 8/14DT	
176467	8/28/2017	CINTAS CORPORATION #491	71.56	UNIFORM SERVICES	110	DETENTION CENTER	491322427 8/17DT	
176467	8/28/2017	CINTAS CORPORATION #491	178.24	UNIFORM SERVICES	110	ROAD & BRIDGE	491322508 8/17RB	
176467	8/28/2017	CINTAS CORPORATION #491	256.41	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	491322689 8/21FM	
		<i>Total - Wire / Check # 176467 (8 detail records)</i>	1,025.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 8 of 30
176468	8/28/2017	CITY OF AMARILLO - ACCOUNTING	10.50	VARIOUS PRINT JOBS AT THE CITY	110	SHERIFF	1781474	
176468	8/28/2017	CITY OF AMARILLO - ACCOUNTING	65.00	ANIMAL CONTROL	110	SHERIFF	1782745	
		<i>Total - Wire / Check # 176468 (2 detail records)</i>	75.50					
176469	8/28/2017	CLAYTON BRYAN	126.00	RECERTIFICATION REIMBURSEMENT	110	DETENTION CENTER	8/4 PARAMEDIC	
		<i>Total - Wire / Check # 176469 (1 detail record)</i>	126.00					
176470	8/28/2017	CODY PIRTLE	500.00	FX2 COURT APPT ATTY	110	320TH	71839D WEBSTER.	
176470	8/28/2017	CODY PIRTLE	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	72324D WALL.....	
176470	8/28/2017	CODY PIRTLE	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	84297E BAILEY	
176470	8/28/2017	CODY PIRTLE	750.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88095E GRAVES..	
176470	8/28/2017	CODY PIRTLE	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90133 BAILEY	
		<i>Total - Wire / Check # 176470 (5 detail records)</i>	1,850.00					
176471	8/28/2017	COOKS CORRECTIONAL	160.00	SHIPPING	110	DETENTION CENTER	N458904	
176471	8/28/2017	COOKS CORRECTIONAL	1,159.80	CARRYOUT CONTAINERS FOAM	110	DETENTION CENTER	N458904	
		<i>Total - Wire / Check # 176471 (2 detail records)</i>	1,319.80					
176472	8/28/2017	DACO FIRE EQUIPMENT CO.	3,800.00	REPLACEMENT AUX PUMP FOR R6,	110	FIRE & RESCUE	15266	
		<i>Total - Wire / Check # 176472 (1 detail record)</i>	3,800.00					
176473	8/28/2017	DALLAS MCKIBBEN	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	77106D SIMS	
176473	8/28/2017	DALLAS MCKIBBEN	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	77106D SIMS.	
176473	8/28/2017	DALLAS MCKIBBEN	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89293 BURNAM....	
176473	8/28/2017	DALLAS MCKIBBEN	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89631D WILKINS..	
176473	8/28/2017	DALLAS MCKIBBEN	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90168D PENTZ.	
176473	8/28/2017	DALLAS MCKIBBEN	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90210D LANG..	
176473	8/28/2017	DALLAS MCKIBBEN	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90352D SIMS	
176473	8/28/2017	DALLAS MCKIBBEN	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90352D SIMS.	
		<i>Total - Wire / Check # 176473 (8 detail records)</i>	2,000.00					
176474	8/28/2017	DARRELL R. CAREY	700.00	F3 COURT APPT ATTY	110	181ST	72195B HALEY	
176474	8/28/2017	DARRELL R. CAREY	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	85775D CLAUDRICK	
176474	8/28/2017	DARRELL R. CAREY	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	87014E COLLINS	
176474	8/28/2017	DARRELL R. CAREY	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88007E MANDRAGON	
176474	8/28/2017	DARRELL R. CAREY	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89562E MONDRAGON.	
176474	8/28/2017	DARRELL R. CAREY	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90168D BOWMAN..	
176474	8/28/2017	DARRELL R. CAREY	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90350 COLLINS	
		<i>Total - Wire / Check # 176474 (7 detail records)</i>	2,200.00					
176475	8/28/2017	DATAFLOW	972.50	JURY SUMMONS FOR DISTRICT CLER	110	JURY & JURY RELATED	26161	
		<i>Total - Wire / Check # 176475 (1 detail record)</i>	972.50					
176476	8/28/2017	DEPARTMENT OF INFORMATION RESOURCES	314.60	T1 LINES	110	INFORMATION TECHNOLOGY	17070748N 7/31/17	
		<i>Total - Wire / Check # 176476 (1 detail record)</i>	314.60					
176477	8/28/2017	DIAMOND BUSINESS SERVICES, INC.	410.00	COLOR RIBBON FOR KID PRINT	110	SHERIFF	1897	
		<i>Total - Wire / Check # 176477 (1 detail record)</i>	410.00					
176478	8/28/2017	DIANA E HATHAWAY	800.00	JUVENILE COURT APPT ATTY	110	CCL #1	10472D LUGO	
		<i>Total - Wire / Check # 176478 (1 detail record)</i>	800.00					
176479	8/28/2017	DINA WALL	702.50	SUPP MOTION FOR NEW TRIAL	110	47TH	71883A HOWARD.	
		<i>Total - Wire / Check # 176479 (1 detail record)</i>	702.50					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 9 of 30
176480	8/28/2017	DON EMERSON <i>Total - Wire / Check # 176480 (1 detail record)</i>	<u>1,442.07</u> 1,442.07	TRAVEL EXPENSES	110	320TH	8/6 SAN ANTONIO	
176481	8/28/2017	DONNA CHRISTIE	500.00	JUVENILE COURT APPT ATTY	110	CCL #1	10786 LANCASTER	
176481	8/28/2017	DONNA CHRISTIE	500.00	F COURT APPT ATTY	110	108TH	72288E PRADO.	
176481	8/28/2017	DONNA CHRISTIE	700.00	F3 COURT APPT ATTY	110	47TH	72810A SPAIN	
176481	8/28/2017	DONNA CHRISTIE	900.00	FSJ/F3 COURT APPT ATTY	110	108TH	73583E LAR	
176481	8/28/2017	DONNA CHRISTIE	300.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	77106D ZN	
176481	8/28/2017	DONNA CHRISTIE	1,171.75	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	79468D KP	
176481	8/28/2017	DONNA CHRISTIE	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	83354E RP	
176481	8/28/2017	DONNA CHRISTIE	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	86196E CLEVELAND	
176481	8/28/2017	DONNA CHRISTIE	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88007E RM/AM	
176481	8/28/2017	DONNA CHRISTIE	750.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88936E GROSS...	
176481	8/28/2017	DONNA CHRISTIE <i>Total - Wire / Check # 176481 (11 detail records)</i>	<u>200.00</u> 5,721.75	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90209D GARZA.	
176482	8/28/2017	DOUGLAS R. WOODBURN <i>Total - Wire / Check # 176482 (1 detail record)</i>	<u>205.00</u> 205.00	TRAVEL EXPENSES	110	108TH	8/5 SAN ANTONIO	
176483	8/28/2017	EDWARD NORFLEET	200.00	CPS ATT AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	80312E YARBROUGH=	
176483	8/28/2017	EDWARD NORFLEET	225.00	CPS ATTY	110	108TH	85135E ORTEGA	
176483	8/28/2017	EDWARD NORFLEET	750.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	86090D HERRERA-	
176483	8/28/2017	EDWARD NORFLEET	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87811 STONE	
176483	8/28/2017	EDWARD NORFLEET	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	87961D BALIN	
176483	8/28/2017	EDWARD NORFLEET	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89524D WILBORN..	
176483	8/28/2017	EDWARD NORFLEET	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90101E STONE	
176483	8/28/2017	EDWARD NORFLEET	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90210D CHENEY	
176483	8/28/2017	EDWARD NORFLEET <i>Total - Wire / Check # 176483 (9 detail records)</i>	<u>300.00</u> 2,475.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90362D LOPEZ	
176484	8/28/2017	EMPIRE PAPER COMPANY	2,895.00	TOILET TISSUE, 500 2-PLY	110	DETENTION CENTER	358678	
176484	8/28/2017	EMPIRE PAPER COMPANY	451.75	TRASH LINER 3"X37" 10 MIC,CLEA	110	FACILITIES MAINTENANCE	358683	
176484	8/28/2017	EMPIRE PAPER COMPANY	1,013.25	TOILET TISSUE, 500 2-PLY, WHIT	110	FACILITIES MAINTENANCE	358683	
176484	8/28/2017	EMPIRE PAPER COMPANY	73.40	BLEACH,GENERIC HOUSEHOLD (GALL	110	FACILITIES MAINTENANCE	358684	
176484	8/28/2017	EMPIRE PAPER COMPANY <i>Total - Wire / Check # 176484 (5 detail records)</i>	<u>148.86</u> 4,582.26	TIDE HD PODS	110	FACILITIES MAINTENANCE	359340	
176485	8/28/2017	EPHRAIM CONTRERAS	53.00	TRAVEL EXPENSES	268	DIST ATTORNEY	8/14 AUSTIN	
176485	8/28/2017	EPHRAIM CONTRERAS <i>Total - Wire / Check # 176485 (2 detail records)</i>	<u>120.00</u> 173.00	CELLPHONE	268	DIST ATTORNEY	JUN-AUG17 CELL	
176486	8/28/2017	ERGON ASPHALT & EMULSIONS	80.00	CRS-2 ASPHALT FOR 2017 SEALCOA	110	ROAD & BRIDGE	9401677215	
176486	8/28/2017	ERGON ASPHALT & EMULSIONS	80.00	CRS-2 ASPHALT FOR 2017 SEALCOA	110	ROAD & BRIDGE	9401677216	
176486	8/28/2017	ERGON ASPHALT & EMULSIONS	80.00	CRS-2 ASPHALT FOR 2017 SEALCOA	110	ROAD & BRIDGE	9401677217	
176486	8/28/2017	ERGON ASPHALT & EMULSIONS	10,484.01	CRS-2 ASPHALT FOR 2017 SEALCOA	110	ROAD & BRIDGE	9401677502	
176486	8/28/2017	ERGON ASPHALT & EMULSIONS	11,090.49	CRS-2 ASPHALT FOR 2017 SEALCOA	110	ROAD & BRIDGE	9401678543	
176486	8/28/2017	ERGON ASPHALT & EMULSIONS	10,961.18	CRS-2 ASPHALT FOR 2017 SEALCOA	110	ROAD & BRIDGE	9401678544	
176486	8/28/2017	ERGON ASPHALT & EMULSIONS	80.00	CRS-2 ASPHALT FOR 2017 SEALCOA	110	ROAD & BRIDGE	9401680168	
176486	8/28/2017	ERGON ASPHALT & EMULSIONS	80.00	CRS-2 ASPHALT FOR 2017 SEALCOA	110	ROAD & BRIDGE	9401682256	
176486	8/28/2017	ERGON ASPHALT & EMULSIONS	80.00	CRS-2 ASPHALT FOR 2017 SEALCOA	110	ROAD & BRIDGE	9401682257	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 10 of 30
176486	8/28/2017	ERGON ASPHALT & EMULSIONS	80.00	CRS-2 ASPHALT FOR 2017 SEALCOA	110	ROAD & BRIDGE	9401684092	
		<i>Total - Wire / Check # 176486 (10 detail records)</i>	33,095.68					
176487	8/28/2017	ERIN BARBEE	200.00	CPS G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	63145D SIERRA	
176487	8/28/2017	ERIN BARBEE	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89560 ORTIZ..	
176487	8/28/2017	ERIN BARBEE	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89590 ANDERSON	
176487	8/28/2017	ERIN BARBEE	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89637E GALAVIZ	
176487	8/28/2017	ERIN BARBEE	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89638E RACHELS	
176487	8/28/2017	ERIN BARBEE	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89743 OLIVER...	
176487	8/28/2017	ERIN BARBEE	200.00	CPS G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89744 OLIVER...	
176487	8/28/2017	ERIN BARBEE	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90086D CARPENTER.	
176487	8/28/2017	ERIN BARBEE	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90256E DYKGRAAF	
176487	8/28/2017	ERIN BARBEE	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90256E DYKGRAAF.	
		<i>Total - Wire / Check # 176487 (10 detail records)</i>	2,100.00					
176488	8/28/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11547 P.M.	
176488	8/28/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11548 J.P.	
176488	8/28/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11550 V.G.	
176488	8/28/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11551 I.G.	
176488	8/28/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11552 B.C.	
176488	8/28/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11553 P.S.	
176488	8/28/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11554 D.G.	
176488	8/28/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11555 T.F.	
176488	8/28/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11556 C.O.	
176488	8/28/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11557 D.M.	
176488	8/28/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11558 M.D.	
176488	8/28/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11559 P.M.	
176488	8/28/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11560 H.G.	
176488	8/28/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11562 J.C.	
176488	8/28/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11564 J.Y.	
176488	8/28/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11565 A.B.	
176488	8/28/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11566 M.H.	
176488	8/28/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11567 R.W.	
176488	8/28/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11568 M.G.	
176488	8/28/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11569 D.S.	
176488	8/28/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11570 K.N.	
176488	8/28/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11571 M.D.	
176488	8/28/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11574 P.A.	
		<i>Total - Wire / Check # 176488 (23 detail records)</i>	2,300.00					
176489	8/28/2017	FIVE STAR CORRECTIONAL SERVICES	12,567.22	INMATE MEALS	110	DETENTION CENTER	28018 8/2/17	
176489	8/28/2017	FIVE STAR CORRECTIONAL SERVICES	12,653.10	INMATE MEALS	110	DETENTION CENTER	28073 8/9/17	
		<i>Total - Wire / Check # 176489 (2 detail records)</i>	25,220.32					
176490	8/28/2017	FLINT TRADING, INC.	1,153.20	8431065 - PM125WH Q30' BD 16",	110	ROAD & BRIDGE	213746	
176490	8/28/2017	FLINT TRADING, INC.	863.00	8430566 - PM125 Q15' BD 24", W	110	ROAD & BRIDGE	213746	
176490	8/28/2017	FLINT TRADING, INC.	155.12	PM125WH Q2 BD 9'10" STRAIGHT A	110	ROAD & BRIDGE	213769	
176490	8/28/2017	FLINT TRADING, INC.	359.98	PM125WH Q2 BD 8' LEFT TURN ARR	110	ROAD & BRIDGE	213769	
176490	8/28/2017	FLINT TRADING, INC.	359.98	PM125WH Q2 BD 8' RIGHT TURN AR	110	ROAD & BRIDGE	213769	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 11 of 30
<i>Total - Wire / Check # 176490 (5 detail records)</i>			2,891.28					
176491	8/28/2017	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	51750D SIMMONS	
176491	8/28/2017	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89030D VELASQUEZ	
176491	8/28/2017	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90060E SCOTT	
<i>Total - Wire / Check # 176491 (3 detail records)</i>			600.00					
176492	8/28/2017	GALL'S, LLC	40.50	TEXTROP2 MENS L S ZIPPERED SHI	110	CONSTABLE #3	7952026	
176492	8/28/2017	GALL'S, LLC	186.15	OPERATOR TACTICAL GLOVES FOR	110	DETENTION CENTER	7976569	
176492	8/28/2017	GALL'S, LLC	41.25	UNIFORM SHIRT FOR CONSTABLE #3	110	CONSTABLE #3	8005713	
176492	8/28/2017	GALL'S, LLC	124.10	OPERATOR TACTICAL	110	DETENTION CENTER	8019996	
176492	8/28/2017	GALL'S, LLC	-44.00	CREDIT MEMO S006020	110	CONSTABLE #3	8032771	
176492	8/28/2017	GALL'S, LLC	100.29	T-REX TRUS SURFACE MOUNT LED L	110	CONSTABLE #1	8040543	
<i>Total - Wire / Check # 176492 (6 detail records)</i>			448.29					
176493	8/28/2017	GEORGE HARWOOD	6,000.00	F2 COURT APPT ATTY	110	320TH	71309D PEEKS	
176493	8/28/2017	GEORGE HARWOOD	1,500.00	F1 COURT APPT ATTY	110	108TH	72608E CHAIREZ	
176493	8/28/2017	GEORGE HARWOOD	300.00	CPS G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	80903E OLIVER	
176493	8/28/2017	GEORGE HARWOOD	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	85727E VILLALOBO/	
176493	8/28/2017	GEORGE HARWOOD	300.00	CPS G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	86196E/83360D	
176493	8/28/2017	GEORGE HARWOOD	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88970E WASHINGTO*	
176493	8/28/2017	GEORGE HARWOOD	200.00	CPS G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89625D COOPER..	
176493	8/28/2017	GEORGE HARWOOD	300.00	CPS G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90256E PRADO	
176493	8/28/2017	GEORGE HARWOOD	200.00	CPS G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90256E PRADO.	
<i>Total - Wire / Check # 176493 (9 detail records)</i>			9,200.00					
176494	8/28/2017	GRETA CROFFORD	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	83645E RIVAS	
176494	8/28/2017	GRETA CROFFORD	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88372E ASHLEY+	
176494	8/28/2017	GRETA CROFFORD	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88408E KENDRICK++	
<i>Total - Wire / Check # 176494 (3 detail records)</i>			600.00					
176495	8/28/2017	HOWARD COUNTY CLERK	518.00	EXTENDED 4/19&5/4/17	110	181ST	M29697 PERRY.	
176495	8/28/2017	HOWARD COUNTY CLERK	518.00	EXTENDED 7/27/17	110	181ST	M29740 HILL	
<i>Total - Wire / Check # 176495 (2 detail records)</i>			1,036.00					
176496	8/28/2017	HUCKABAY LAW FIRM, PLLC	500.00	FSJ COURT APPT ATTY	110	47TH	71939A STEED	
176496	8/28/2017	HUCKABAY LAW FIRM, PLLC	500.00	FSJ COURT APPT ATTY	110	181ST	73603B PENNINGTON	
<i>Total - Wire / Check # 176496 (2 detail records)</i>			1,000.00					
176497	8/28/2017	ICS JAIL SUPPLIES, INC	35.00	HEAVYWEIGHT 15" X 20"	110	DETENTION CENTER	33001154	
176497	8/28/2017	ICS JAIL SUPPLIES, INC	290.00	HEAVYWEIGHT 15" X 20" WHITE	110	DETENTION CENTER	976500	
176497	8/28/2017	ICS JAIL SUPPLIES, INC	440.00	HEAVYWEIGHT 24" X 30"	110	DETENTION CENTER	976500	
<i>Total - Wire / Check # 176497 (3 detail records)</i>			765.00					
176498	8/28/2017	IMPERIAL LLC	87.40	JURY SUPPLIES	110	JURY & JURY RELATED	I12497	
176498	8/28/2017	IMPERIAL LLC	59.90	JURY SUPPLIES	110	JURY & JURY RELATED	I12498	
<i>Total - Wire / Check # 176498 (2 detail records)</i>			147.30					
176499	8/28/2017	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER	110	108TH	52839E SANCHEZ	
<i>Total - Wire / Check # 176499 (1 detail record)</i>			285.00					
176500	8/28/2017	INTERBORO PACKAGING CORP.	504.00	EXAM GLOVES, POWDER FREE,	110	DETENTION CENTER	55649	
176500	8/28/2017	INTERBORO PACKAGING CORP.	504.00	EXAM GLOVES, POWDER FREE,	110	DETENTION CENTER	55649	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 12 of 30
176500	8/28/2017	INTERBORO PACKAGING CORP.	504.00	EXAM GLOVES, POWDER FREE,	110	DETENTION CENTER	55649	
176500	8/28/2017	INTERBORO PACKAGING CORP.	416.80	TRASH LINER 43" X 48" 24 MIC,	110	FACILITIES MAINTENANCE	55836	
		<i>Total - Wire / Check # 176500 (4 detail records)</i>	1,928.80					
176501	8/28/2017	J. LEE MILLIGAN, INC.	525.00	ROAD MATERIALS AS NEEDED FOR	110	ROAD & BRIDGE	2084	
176501	8/28/2017	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS AS NEEDED FOR	110	ROAD & BRIDGE	2108	
		<i>Total - Wire / Check # 176501 (2 detail records)</i>	543.75					
176502	8/28/2017	JAMES AVERY RUSH IV, M.D., P.A.	100.00	1 MEDICATION MANAGEMENT VISIT	110	DETENTION CENTER	7/28/17 MED MGMT.	
176502	8/28/2017	JAMES AVERY RUSH IV, M.D., P.A.	525.00	EVALUATION	110	108TH	73257E WALLS	
176502	8/28/2017	JAMES AVERY RUSH IV, M.D., P.A.	525.00	EVALUATION	110	47TH	73677A VIGIL	
176502	8/28/2017	JAMES AVERY RUSH IV, M.D., P.A.	1,000.00	10 MEDICATION MANAGEMENT VISIT	110	DETENTION CENTER	8/8/17 MED MGMT	
		<i>Total - Wire / Check # 176502 (4 detail records)</i>	2,150.00					
176503	8/28/2017	JAMES B JOHNSTON, PC	100.00	F NO CHARGE ACCEPTED	110	251ST	PC HARRINGTON	
		<i>Total - Wire / Check # 176503 (1 detail record)</i>	100.00					
176504	8/28/2017	JAMES CLARK	500.00	MISD COURT APPT ATTY	110	CCL #1	17-442 PATTERSON	
176504	8/28/2017	JAMES CLARK	500.00	FSJ COURT APPT ATTY	110	108TH	73761E VILLEGAS	
176504	8/28/2017	JAMES CLARK	1,000.00	F2 COURT APPT ATTY	110	108TH	74096E OROZCO	
		<i>Total - Wire / Check # 176504 (3 detail records)</i>	2,000.00					
176505	8/28/2017	JAMES EDD WOOLDRIDGE	500.00	FSJ COURT APPT ATTY	110	320TH	71408D JACK.	
176505	8/28/2017	JAMES EDD WOOLDRIDGE	700.00	F1 SUBSTITUTED	110	251ST	72973C SOLIS	
		<i>Total - Wire / Check # 176505 (2 detail records)</i>	1,200.00					
176506	8/28/2017	JAMES L ABBOTT, JR	500.00	FSJ COURT APPT ATTY	110	47TH	73782A RIVERA	
176506	8/28/2017	JAMES L ABBOTT, JR	750.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89474E FLEMING	
		<i>Total - Wire / Check # 176506 (2 detail records)</i>	1,250.00					
176507	8/28/2017	JANA HARRIS SMITH	122.00	PRETRIAL MOTIONS	110	108TH	53503E MCCLAIN.	
176507	8/28/2017	JANA HARRIS SMITH	4,046.50	SOF REPORTER SERVICE	110	108TH	70893E MASCORRO	
		<i>Total - Wire / Check # 176507 (2 detail records)</i>	4,168.50					
176508	8/28/2017	JANIS ALEXANDER CROSS	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	87811 STONE.	
176508	8/28/2017	JANIS ALEXANDER CROSS	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89585E FISHER..	
176508	8/28/2017	JANIS ALEXANDER CROSS	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89744 WILLIAMS	
176508	8/28/2017	JANIS ALEXANDER CROSS	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90101E STONE.	
176508	8/28/2017	JANIS ALEXANDER CROSS	300.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90356D JACKSON	
		<i>Total - Wire / Check # 176508 (5 detail records)</i>	1,100.00					
176509	8/28/2017	JEFFREY A HILL	1,700.00	F1/F2 COURT APPT ATTY	110	320TH	72099D BLAND	
176509	8/28/2017	JEFFREY A HILL	700.00	F3 COURT APPT ATTY	110	108TH	72238E HOWE	
176509	8/28/2017	JEFFREY A HILL	1,500.00	F1 COURT APPT ATTY	110	108TH	73115E VALLES	
176509	8/28/2017	JEFFREY A HILL	500.00	F COURT APPT ATTY	110	108TH	73283E VOGEL.	
176509	8/28/2017	JEFFREY A HILL	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	83360D WILSON	
176509	8/28/2017	JEFFREY A HILL	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	83360D WILSON.	
176509	8/28/2017	JEFFREY A HILL	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	86196E WILSON	
176509	8/28/2017	JEFFREY A HILL	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	86196E WILSON.	
176509	8/28/2017	JEFFREY A HILL	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	87432 TORRES	
176509	8/28/2017	JEFFREY A HILL	750.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88037D COROTHERS*	
176509	8/28/2017	JEFFREY A HILL	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88512D SCHLINKER*	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 13 of 30
176509	8/28/2017	JEFFREY A HILL	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88914E RAMOS*	
176509	8/28/2017	JEFFREY A HILL	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89590 BATTLE..	
		<i>Total - Wire / Check # 176509 (13 detail records)</i>	7,150.00					
176510	8/28/2017	JEFFREY TODD HENDERSON	400.00	MISD COURT APPT ATTY	110	CCL #2	144671 VICUNA	
176510	8/28/2017	JEFFREY TODD HENDERSON	1,000.00	F2 COURT APPT ATTY	110	47TH	73953A JONES	
176510	8/28/2017	JEFFREY TODD HENDERSON	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85837D CHAVEZ	
176510	8/28/2017	JEFFREY TODD HENDERSON	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90142 TANNER	
176510	8/28/2017	JEFFREY TODD HENDERSON	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90356D ONTIVEROS	
		<i>Total - Wire / Check # 176510 (5 detail records)</i>	2,550.00					
176511	8/28/2017	JERRY MCLAUGHLIN	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88897 MATTHEWS	
176511	8/28/2017	JERRY MCLAUGHLIN	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89722 ELLIOTT	
176511	8/28/2017	JERRY MCLAUGHLIN	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90019D SA/AA	
		<i>Total - Wire / Check # 176511 (3 detail records)</i>	600.00					
176512	8/28/2017	JERRY MORALES	1,500.00	F1 COURT APPT ATTY	110	320TH	73920D PORTER	
176512	8/28/2017	JERRY MORALES	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	83354E PAYNE..	
176512	8/28/2017	JERRY MORALES	750.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	87961D VINSON.	
176512	8/28/2017	JERRY MORALES	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89028D CONTRERAS	
176512	8/28/2017	JERRY MORALES	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90132E TARAZZAS	
176512	8/28/2017	JERRY MORALES	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90289D LEAL	
		<i>Total - Wire / Check # 176512 (6 detail records)</i>	3,150.00					
176513	8/28/2017	JIMMY HENSON	214.00	TRAVEL ADVANCE	110	SHERIFF	9/11 GRANDPRAIRIE	
		<i>Total - Wire / Check # 176513 (1 detail record)</i>	214.00					
176514	8/28/2017	JOE MARR WILSON	2,550.00	F1 COURT APPT ATTY	110	47TH	72174A GONZALES	
176514	8/28/2017	JOE MARR WILSON	900.00	F3X2 COURT APPT ATTY	110	47TH	72845A MENDOZA	
176514	8/28/2017	JOE MARR WILSON	504.40	FSJ COURT APPT ATTY	110	320TH	73194D DIBIASE	
176514	8/28/2017	JOE MARR WILSON	704.70	F3 COURT APPT ATTY	110	108TH	73426E PROCHASKA	
		<i>Total - Wire / Check # 176514 (4 detail records)</i>	4,659.10					
176515	8/28/2017	JOEL B JACKSON	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10787 TOLBERT	
176515	8/28/2017	JOEL B JACKSON	500.00	MISD COURT APPT ATTY	110	CCL #2	17-134 GEISDORF	
176515	8/28/2017	JOEL B JACKSON	100.00	MISD DISMISSED	110	CCL #2	17-136 GEISDORF	
176515	8/28/2017	JOEL B JACKSON	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	80903E OLIVER	
176515	8/28/2017	JOEL B JACKSON	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88106D BRASHEARS=	
176515	8/28/2017	JOEL B JACKSON	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88289D VILLANUEVA	
176515	8/28/2017	JOEL B JACKSON	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88408E KENDRICK.	
176515	8/28/2017	JOEL B JACKSON	750.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88944D CAMERLINGA	
176515	8/28/2017	JOEL B JACKSON	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89312D MIRELES	
176515	8/28/2017	JOEL B JACKSON	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89598D MOORE..	
176515	8/28/2017	JOEL B JACKSON	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89744 OLIVER.	
176515	8/28/2017	JOEL B JACKSON	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90362D GONZALES	
		<i>Total - Wire / Check # 176515 (12 detail records)</i>	3,375.00					
176516	8/28/2017	JOHN D TALLEY	500.00	JUVENILE COURT APPT ATTY	110	CCL #1	10759J1 TOOMBS	
176516	8/28/2017	JOHN D TALLEY	700.00	MISDX2 COURT APPT ATTY	110	CCL #1	17-462 ROUNTREE	
176516	8/28/2017	JOHN D TALLEY	100.00	F COURT APPT ATTY	110	47TH	70984A SAMPSON..	
176516	8/28/2017	JOHN D TALLEY	1,100.00	FSJ/F3X2 COURT APPT ATTY	110	320TH	71168D CASTLEBER+	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 14 of 30
176516	8/28/2017	JOHN D TALLEY	500.00	FSJ COURT APPT ATTY	110	47TH	72754A GONZALES	
176516	8/28/2017	JOHN D TALLEY	500.00	F COURT APPT ATTY	110	108TH	72861E STACEY	
176516	8/28/2017	JOHN D TALLEY	1,600.00	F2/F3X3 COURT APPT ATTY	110	108TH	73656E PALMER	
176516	8/28/2017	JOHN D TALLEY	500.00	FSJ COURT APPT ATTY	110	108TH	73869E ROUNTREE	
176516	8/28/2017	JOHN D TALLEY	500.00	FSJ COURT APPT ATTY	110	47TH	74062A GRIMES	
		<i>Total - Wire / Check # 176516 (9 detail records)</i>	6,000.00					
176517	8/28/2017	JOHN E TERRY	500.00	FSJ COURT APPT ATTY	110	181ST	72730B GONZALEZ	
		<i>Total - Wire / Check # 176517 (1 detail record)</i>	500.00					
176518	8/28/2017	JOHN MICHAEL WATKINS	1,900.00	F1/F3/FSJ COURT APPT ATTY	110	181ST	73871B DAVIS	
176518	8/28/2017	JOHN MICHAEL WATKINS	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	80290D DILLON**	
176518	8/28/2017	JOHN MICHAEL WATKINS	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	81208E VANGPHAKDY	
176518	8/28/2017	JOHN MICHAEL WATKINS	300.00	CPS A/G AD LITEM	110	108TH	85135E ORTEGA	
176518	8/28/2017	JOHN MICHAEL WATKINS	750.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88944D CAMORLINGA	
176518	8/28/2017	JOHN MICHAEL WATKINS	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90195E VAUGHN	
176518	8/28/2017	JOHN MICHAEL WATKINS	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90200D MARTINEZ	
176518	8/28/2017	JOHN MICHAEL WATKINS	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90230E JOHNSON	
176518	8/28/2017	JOHN MICHAEL WATKINS	300.00	CPS A/G AD LITEM	110	108TH	90450E ESTRADA	
176518	8/28/2017	JOHN MICHAEL WATKINS	300.00	CPS A/G AD LITEM	110	108TH	90451E ORTEGA	
		<i>Total - Wire / Check # 176518 (10 detail records)</i>	4,550.00					
176519	8/28/2017	JOSEPH D BATSON	700.00	F3X2 COURT APPT ATTY	110	47TH	72745A MIRELES.	
		<i>Total - Wire / Check # 176519 (1 detail record)</i>	700.00					
176520	8/28/2017	JOSH WOODBURN	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88289D BENNETT*	
176520	8/28/2017	JOSH WOODBURN	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88897D MATTHEWS.	
176520	8/28/2017	JOSH WOODBURN	300.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90328D ISRAEL	
		<i>Total - Wire / Check # 176520 (3 detail records)</i>	700.00					
176521	8/28/2017	RESTRICTED	55.00	RESTRICTED	271	SHERIFF	NNDDA TWEET	
		<i>Total - Wire / Check # 176521 (1 detail record)</i>	55.00					
176522	8/28/2017	JUDGE DAVID PEEPLES	516.06	VISTING JUDGE EXPENSES	110	108TH	7/27&28/17 108TH	
		<i>Total - Wire / Check # 176522 (1 detail record)</i>	516.06					
176523	8/28/2017	KATHY GARRISON INVESTIGATOR	1,454.15	INVESTIGATOR SERVICES	110	108TH	70893E MASCORRO	
		<i>Total - Wire / Check # 176523 (1 detail record)</i>	1,454.15					
176524	8/28/2017	KIMBERLY RIDDLESPURGER	442.00	MEDICAL SERVICES	110	DIST ATTORNEY	8/8 HERNANDEZ	
		<i>Total - Wire / Check # 176524 (1 detail record)</i>	442.00					
176525	8/28/2017	KOFILE TECHNOLOGIES	400.70	MICROFILM CREATION / MAY 2017	235	CO CLERK	219492	
176525	8/28/2017	KOFILE TECHNOLOGIES	314.75	MICROFILM CREATION JULY 2017	235	CO CLERK	219492	
176525	8/28/2017	KOFILE TECHNOLOGIES	361.95	MICROFILM CREATION / JUNE 2017	235	CO CLERK	219492	
		<i>Total - Wire / Check # 176525 (3 detail records)</i>	1,077.40					
176526	8/28/2017	L. VAN WILLIAMSON	700.00	F3 COURT APPT ATTY	110	108TH	73550E WHITE	
176526	8/28/2017	L. VAN WILLIAMSON	100.00	FSJ REFUSED	110	47TH	PC THOMAS.	
		<i>Total - Wire / Check # 176526 (2 detail records)</i>	800.00					
176527	8/28/2017	LABSOURCE INC	630.00	JB32 NITRILE MEDICAL EXAM GLOV	110	DETENTION CENTER	1001960	
		<i>Total - Wire / Check # 176527 (1 detail record)</i>	630.00					
176528	8/28/2017	LEANN JENNINGS	284.00	TRAVEL ADVANCE	110	CO TREASURER	9/10 DALLAS	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 15 of 30
<i>Total - Wire / Check # 176528 (1 detail record)</i>			284.00					
176529	8/28/2017	LENDON E. RAY	500.00	F COURT APPT ATTY	110	108TH	71560E MARTINEZ.	
176529	8/28/2017	LENDON E. RAY	700.00	F3 COURT APPT ATTY	110	47TH	72918A WESTOVER	
176529	8/28/2017	LENDON E. RAY	700.00	F3 COURT APPT ATTY	110	320TH	73076B MARTINEZ	
176529	8/28/2017	LENDON E. RAY	1,000.00	F2 COURT APPT ATTY	110	47TH	73186A SPIRES	
176529	8/28/2017	LENDON E. RAY	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89312D MIRELES	
<i>Total - Wire / Check # 176529 (5 detail records)</i>			3,100.00					
176530	8/28/2017	LEWIS COPPEDGE, P.C.	500.00	MISD COURT APPT ATTY	110	CCL #1	144196 DELEON	
<i>Total - Wire / Check # 176530 (1 detail record)</i>			500.00					
176531	8/28/2017	LORREN L. LUCERO	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89562E MONDRAGON	
176531	8/28/2017	LORREN L. LUCERO	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90157D CHAVEZ.	
176531	8/28/2017	LORREN L. LUCERO	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90289D GALLEGOS	
<i>Total - Wire / Check # 176531 (3 detail records)</i>			700.00					
176532	8/28/2017	LOUISE WADE	442.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/22 HUDSON	
176532	8/28/2017	LOUISE WADE	442.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/29 CHRISTIAN	
<i>Total - Wire / Check # 176532 (2 detail records)</i>			884.00					
176533	8/28/2017	LYNDA SMITH	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	87174D KERN..	
176533	8/28/2017	LYNDA SMITH	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	87961D BALLIN	
176533	8/28/2017	LYNDA SMITH	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89008D ARMSTRONG*	
176533	8/28/2017	LYNDA SMITH	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89665D KERN..	
<i>Total - Wire / Check # 176533 (4 detail records)</i>			900.00					
176534	8/28/2017	MATTHEW MARTINDALE	900.00	FSJ/F3 COURT APPT ATTY	110	181ST	73441B FRIEMEL	
176534	8/28/2017	MATTHEW MARTINDALE	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88504D BLACKWELL.	
176534	8/28/2017	MATTHEW MARTINDALE	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89631D WILKINS	
176534	8/28/2017	MATTHEW MARTINDALE	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90352D ALLISON	
<i>Total - Wire / Check # 176534 (4 detail records)</i>			2,150.00					
176535	8/28/2017	MAYFIELD PAPER COMPANY	89.96	BREAK LAUNDRY LIQUID, #AQUBREA	110	DETENTION CENTER	2168815	
176535	8/28/2017	MAYFIELD PAPER COMPANY	127.92	DISTAINER LAUNDRY 30% #AQUDEST	110	DETENTION CENTER	2168815	
176535	8/28/2017	MAYFIELD PAPER COMPANY	129.61	SOUR SOFT, #AQUOUS30 OR =, 15/	110	DETENTION CENTER	2168815	
176535	8/28/2017	MAYFIELD PAPER COMPANY	134.94	SURFACTANT, 15 GALLON DRUM,	110	DETENTION CENTER	2168815	
176535	8/28/2017	MAYFIELD PAPER COMPANY	317.50	SURFACTANT, WHIRL HS 15 GALLON	110	DETENTION CENTER	2194584	
176535	8/28/2017	MAYFIELD PAPER COMPANY	156.91	SOUR SOFT, SWING GUARD 15 GALL	110	DETENTION CENTER	2194584	
176535	8/28/2017	MAYFIELD PAPER COMPANY	218.14	FAST BREAK 15 GALLON	110	DETENTION CENTER	2194584	
<i>Total - Wire / Check # 176535 (7 detail records)</i>			1,174.98					
176536	8/28/2017	MICHAEL A WARNER	100.00	F3 DISMISSED	110	47TH	73912 SOLIS	
<i>Total - Wire / Check # 176536 (1 detail record)</i>			100.00					
176537	8/28/2017	MICHAEL CLATWORTHY	120.00	CELLPHONE	268	DIST ATTORNEY	JUN-AUG17 CELL	
<i>Total - Wire / Check # 176537 (1 detail record)</i>			120.00					
176538	8/28/2017	MICHAEL HUGHES	65.00	DELIVER CITATION	110	DIST ATTORNEY	130 8/14/17	
<i>Total - Wire / Check # 176538 (1 detail record)</i>			65.00					
176539	8/28/2017	MICHELLE LEE ISHAM	422.00	MEDICAL SERVICES	110	DIST ATTORNEY	8/1 SOLANO	
176539	8/28/2017	MICHELLE LEE ISHAM	383.00	MEDICAL SERVICES	110	DIST ATTORNEY	8/2 RODRIGUEZ	
176539	8/28/2017	MICHELLE LEE ISHAM	383.00	MEDICAL SERVICES	110	DIST ATTORNEY	8/3 JOHNSON	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 16 of 30
176539	8/28/2017	MICHELLE LEE ISHAM <i>Total - Wire / Check # 176539 (4 detail records)</i>	<u>403.00</u> 1,591.00	MEDICAL SERVICES	110	DIST ATTORNEY	8/9 SHELLEY	
176540	8/28/2017	MILLER PAPER	612.20	NITRILE MEDICAL GRADE GLOVE, L	110	DETENTION CENTER	S3981691.001	
176540	8/28/2017	MILLER PAPER	612.20	NITRILE MEDICAL GRADE GLOVE, L	110	DETENTION CENTER	S3981691.001	
176540	8/28/2017	MILLER PAPER <i>Total - Wire / Check # 176540 (3 detail records)</i>	<u>612.20</u> 1,836.60	NITRILE MEDICAL GRADE GLOVE, L	110	DETENTION CENTER	S3981691.001	
176541	8/28/2017	MILLER UNIFORMS & EMBLEMS, INC.	110.24	UNIFORMS AS NEEDED PER INTERLO	110	SHERIFF	78946	
176541	8/28/2017	MILLER UNIFORMS & EMBLEMS, INC. <i>Total - Wire / Check # 176541 (2 detail records)</i>	<u>256.43</u> 366.67	UNIFORMS AS NEEDED PER INTERLO	110	SHERIFF	82712	
176542	8/28/2017	MISTY LYNN WALKER	500.00	F2 COURT APPT ATTY	110	108TH	69540E DENET.	
176542	8/28/2017	MISTY LYNN WALKER	500.00	F COURT APPT ATTY	110	320TH	70955D SERZY	
176542	8/28/2017	MISTY LYNN WALKER	1,200.00	FSJ/F2 COURT APPT ATTY	110	181ST	73657B MARTIN	
176542	8/28/2017	MISTY LYNN WALKER <i>Total - Wire / Check # 176542 (4 detail records)</i>	<u>500.00</u> 2,700.00	FSJ COURT APPT ATTY	110	108TH	74074E LUJAN	
176543	8/28/2017	MITCHELL MATTHEWS <i>Total - Wire / Check # 176543 (1 detail record)</i>	<u>120.00</u> 120.00	CELLPHONE	268	DIST ATTORNEY	JUN-AUG17 CELL	
176544	8/28/2017	MOORE ELECTRIC COMPANY, LLC	1,474.30	BASEBALL STADIUM LIGHT REPAIRS	110	FACILITIES MAINTENANCE	6285	
176544	8/28/2017	MOORE ELECTRIC COMPANY, LLC	1,288.68	ELECTRIC POWER FOR NEGATIVE AI	110	DETENTION CENTER	6291	
176544	8/28/2017	MOORE ELECTRIC COMPANY, LLC	4,745.17	SF BLDG URGENT I.T. SERVER ROO	110	FACILITIES MAINTENANCE	6292	
176544	8/28/2017	MOORE ELECTRIC COMPANY, LLC	10,661.12	SF ELEVATOR MODERNIZATION	400	SANTA FE BUILDING	6293	
176544	8/28/2017	MOORE ELECTRIC COMPANY, LLC	405.29	COA MINOR REMODEL PROJECTS,	110	DUE FROM OTHER GOV ENTITIES	6299	
176544	8/28/2017	MOORE ELECTRIC COMPANY, LLC <i>Total - Wire / Check # 176544 (6 detail records)</i>	<u>272.66</u> 18,847.22	COUNTY EXTENSION FUTURE TOWER	110	FACILITIES MAINTENANCE	6301	
176545	8/28/2017	MOORE MEDICAL, LLC	21.48	BUCK CURETTER	110	DETENTION CENTER	99555180	
176545	8/28/2017	MOORE MEDICAL, LLC	119.20	SHARPS CONTAINER	110	DETENTION CENTER	99575658	
176545	8/28/2017	MOORE MEDICAL, LLC	166.40	SAFETY LANCETS 21G 4MM	110	DETENTION CENTER	99575658	
176545	8/28/2017	MOORE MEDICAL, LLC <i>Total - Wire / Check # 176545 (4 detail records)</i>	<u>489.50</u> 796.58	MOORE TEST STRIPS, BOX OF 50	110	DETENTION CENTER	99575658	
176546	8/28/2017	MORRIS PUBLISHING GROUP <i>Total - Wire / Check # 176546 (1 detail record)</i>	<u>970.20</u> 970.20	CPS ADVERTISING	110	CO ATTORNEY	503416 7/31/17	
176547	8/28/2017	NICHOLAS NEVAREZ JR. <i>Total - Wire / Check # 176547 (1 detail record)</i>	<u>400.00</u> 400.00	MISD COURT APPT ATTY	110	CCL #1	17-420 HUSSEIN	
176548	8/28/2017	NORTHWEST TEXAS HOSPITALS	246.00	MEDICAL SERVICES	110	DIST ATTORNEY	93804375 LOPEZ	
176548	8/28/2017	NORTHWEST TEXAS HOSPITALS	246.00	MEDICAL SERVICES	110	DIST ATTORNEY	93819514 SOLANO	
176548	8/28/2017	NORTHWEST TEXAS HOSPITALS	246.00	MEDICAL SERVICES	110	DIST ATTORNEY	93830685 JOHNSON	
176548	8/28/2017	NORTHWEST TEXAS HOSPITALS	246.00	MEDICAL SERVICES	110	DIST ATTORNEY	93840296 GARCIA	
176548	8/28/2017	NORTHWEST TEXAS HOSPITALS <i>Total - Wire / Check # 176548 (5 detail records)</i>	<u>246.00</u> 1,230.00	MEDICAL SERVICES	110	DIST ATTORNEY	93857837 HERNANDE	
176549	8/28/2017	ONCORE HEALTHCARE SOLUTIONS <i>Total - Wire / Check # 176549 (1 detail record)</i>	<u>3,000.00</u> 3,000.00	2001 28' REFRIGERATED UTILITY	110	ROAD & BRIDGE	REF UTILITY TRLR	
176550	8/28/2017	ORKIN - AMARILLO	20.00	PEST CONTROL	110	FACILITIES MAINTENANCE	159451469 7/17	
176550	8/28/2017	ORKIN - AMARILLO	20.00	PEST CONTROL	110	FACILITIES MAINTENANCE	159451470 7/17	
176550	8/28/2017	ORKIN - AMARILLO	20.00	PEST CONTROL	110	FACILITIES MAINTENANCE	159451472 7/17	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 17 of 30
176550	8/28/2017	ORKIN - AMARILLO	50.00	PEST CONTROL	110	SO ADMIN BLDG	159451474 7/17	
176550	8/28/2017	ORKIN - AMARILLO	180.00	PEST CONTROL	110	FACILITIES MAINTENANCE	159451476 7/17	
176550	8/28/2017	ORKIN - AMARILLO	20.00	PEST CONTROL	110	FACILITIES MAINTENANCE	159451477 7/17	
176550	8/28/2017	ORKIN - AMARILLO	20.00	PEST CONTROL	110	FACILITIES MAINTENANCE	159451478 7/17	
176550	8/28/2017	ORKIN - AMARILLO	20.00	PEST CONTROL	110	FACILITIES MAINTENANCE	159451479 7/17	
176550	8/28/2017	ORKIN - AMARILLO	30.00	PEST CONTROL	110	FACILITIES MAINTENANCE	159451480 7/17	
176550	8/28/2017	ORKIN - AMARILLO	25.00	PEST CONTROL	110	FACILITIES MAINTENANCE	159451517 7/17	
176550	8/28/2017	ORKIN - AMARILLO	70.00	PEST CONTROL	110	FACILITIES MAINTENANCE	159451551 7/17	
176550	8/28/2017	ORKIN - AMARILLO	120.00	PEST CONTROL	110	FACILITIES MAINTENANCE	159451552 7/17	
176550	8/28/2017	ORKIN - AMARILLO	20.00	PEST CONTROL	110	FACILITIES MAINTENANCE	159451554 7/17	
176550	8/28/2017	ORKIN - AMARILLO	20.00	PEST CONTROL	110	ROAD & BRIDGE	159451555 7/17	
176550	8/28/2017	ORKIN - AMARILLO	20.00	PEST CONTROL	110	FIRE & RESCUE	159451556 7/17	
176550	8/28/2017	ORKIN - AMARILLO	20.00	PEST CONTROL	110	FACILITIES MAINTENANCE	159451569 7/17	
176550	8/28/2017	ORKIN - AMARILLO	160.00	PEST CONTROL	110	DETENTION CENTER	159451942 7/17	
176550	8/28/2017	ORKIN - AMARILLO	25.00	PEST CONTROL	110	DETENTION CENTER	160569994 7/17	
		<i>Total - Wire / Check # 176550 (18 detail records)</i>	860.00					
176551	8/28/2017	PAM HOTCHKISS	333.96	TRAVEL AIRFARE ADVANCE	110	CCL #1	10/27 AUSTIN	
		<i>Total - Wire / Check # 176551 (1 detail record)</i>	333.96					
176552	8/28/2017	PANHANDLE COURT REPORTERS, LLC	200.00	COURT REPORTER SERVICES	110	ASSOCIATE JUDGE CHILD ABUSE	7/13/17 CPS	
176552	8/28/2017	PANHANDLE COURT REPORTERS, LLC	200.00	COURT REPORTER SERVICES	110	ASSOCIATE JUDGE CHILD ABUSE	8/1/17 CPS	
		<i>Total - Wire / Check # 176552 (2 detail records)</i>	400.00					
176553	8/28/2017	PANHANDLE REGIONAL PLANNING COMMISSION	20.00	INTERMEDIATE SPANISH	110	CONSTABLE #4	6/14 I.JACKSON	
		<i>Total - Wire / Check # 176553 (1 detail record)</i>	20.00					
176554	8/28/2017	PHILLIP CARTER	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10379J1 MOODY	
176554	8/28/2017	PHILLIP CARTER	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10450 SHEIKEY	
176554	8/28/2017	PHILLIP CARTER	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10551E SONIA..	
176554	8/28/2017	PHILLIP CARTER	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10804J1 TAYLOR	
176554	8/28/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11547 P.M.	
176554	8/28/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11548 J.P.	
176554	8/28/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11550 V.G.	
176554	8/28/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11551 I.G.	
176554	8/28/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11552 B.C.	
176554	8/28/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11553 P.S.	
176554	8/28/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11554 D.G.	
176554	8/28/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11555 T.F.	
176554	8/28/2017	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	11555 T.F..	
176554	8/28/2017	PHILLIP CARTER	150.00	MEDICAL HEARING	110	MENTAL HEALTH	11555 T.F...	
176554	8/28/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11556 C.O.	
176554	8/28/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11557 D.M.	
176554	8/28/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11558 M.D.	
176554	8/28/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11559 P.M.	
176554	8/28/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11560 H.G.	
176554	8/28/2017	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	11560 H.G..	
176554	8/28/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11562 J.C.	
176554	8/28/2017	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	11562 J.C..	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 18 of 30
176554	8/28/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11564 J.Y.	
176554	8/28/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11565 A.B.	
176554	8/28/2017	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	11565 A.B..	
176554	8/28/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11566 M.H.	
176554	8/28/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11567 R.W.	
176554	8/28/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11568 M.G.	
176554	8/28/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11569 D.S.	
176554	8/28/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11570 K.N.	
176554	8/28/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11571 M.D.	
176554	8/28/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11574 P.A.	
		<i>Total - Wire / Check # 176554 (32 detail records)</i>	4,150.00					
176555	8/28/2017	PHOENIX SUPPLY	540.00	NO-SHANK CLEAR SECURITY 1.1" M	110	DETENTION CENTER	12542	
		<i>Total - Wire / Check # 176555 (1 detail record)</i>	540.00					
176556	8/28/2017	PITNEY BOWES GLOBAL FINANCIAL SERVICES	2,464.95	LEASE, DIGITAL MAILING SYSTEM	110	RECORDS MANAGEMENT	3304126478	
		<i>Total - Wire / Check # 176556 (1 detail record)</i>	2,464.95					
176557	8/28/2017	PRO CHEM SALES - SKTR, INC.	3,203.40	PRO-DEUCE -- 2.5 GAL JUGS	110	ROAD & BRIDGE	385293	
		<i>Total - Wire / Check # 176557 (1 detail record)</i>	3,203.40					
176558	8/28/2017	PROFESSIONAL COUNSELING & BIOFEEDBACK CE	375.00	NEW HIRE EXPENSE	110	DETENTION CENTER	1996 7/15/17	
		<i>Total - Wire / Check # 176558 (1 detail record)</i>	375.00					
176559	8/28/2017	QUENTON TODD HATTER	1,452.55	APPEAL COURT APPT ATTY	110	108TH	68587E CORTEZ..	
176559	8/28/2017	QUENTON TODD HATTER	700.00	F3 COURT APPT ATTY	110	47TH	73745A FIERRO	
176559	8/28/2017	QUENTON TODD HATTER	100.00	F3 NO BILLED	110	47TH	73760Z MONROE	
		<i>Total - Wire / Check # 176559 (3 detail records)</i>	2,252.55					
176560	8/28/2017	QUESTCO INC	5,832.97	PARTS AND LABOR TO REPAIR MIXE	110	DETENTION CENTER	5543	
		<i>Total - Wire / Check # 176560 (1 detail record)</i>	5,832.97					
176561	8/28/2017	RICHARD RAY	120.00	CELLPHONE	268	DIST ATTORNEY	JUN-AUG17 CELL	
		<i>Total - Wire / Check # 176561 (1 detail record)</i>	120.00					
176562	8/28/2017	RONALD R LACY	21,250.00	MEDICAL SERVICES	110	DETENTION CENTER	MAR-AUG17	
		<i>Total - Wire / Check # 176562 (1 detail record)</i>	21,250.00					
176563	8/28/2017	RUS L. BAILEY	700.00	F3 COURT APPT ATTY	110	108TH	73386E KNOLL	
		<i>Total - Wire / Check # 176563 (1 detail record)</i>	700.00					
176564	8/28/2017	RYAN L TURMAN	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	66675D EDGAR*	
176564	8/28/2017	RYAN L TURMAN	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	75972D FLORES..	
176564	8/28/2017	RYAN L TURMAN	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89560 KING..	
176564	8/28/2017	RYAN L TURMAN	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90255D HERNANDEZ	
176564	8/28/2017	RYAN L TURMAN	300.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90289D LEAL	
		<i>Total - Wire / Check # 176564 (5 detail records)</i>	1,200.00					
176565	8/28/2017	SAM HOUSTON STATE UNIVERSITY - TACA	325.00	REGISTRATION	110	CCL #1	10/30 P.HOTCHKISS	
		<i>Total - Wire / Check # 176565 (1 detail record)</i>	325.00					
176566	8/28/2017	SAM HOUSTON STATE UNIVERSITY - TACA	325.00	REGISTRATION	110	181ST	10/30 C.SNIDER	
		<i>Total - Wire / Check # 176566 (1 detail record)</i>	325.00					
176567	8/28/2017	SHERIFF'S OFFICE PETTY CASH - ADMIN.	82.00	INMATE TRANSPORT	110	SHERIFF	8/11 DALLAS	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 19 of 30
176567	8/28/2017	SHERIFF'S OFFICE PETTY CASH - ADMIN. <i>Total - Wire / Check # 176567 (2 detail records)</i>	<u>82.00</u> 164.00	INMATE TRANSPORT	110	SHERIFF	8/9 KAUFMAN	
176568	8/28/2017	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	8/15 VERNON	
176568	8/28/2017	SHERIFF'S OFFICE PETTY CASH - SHERIFF	344.73	INMATE TRANSPORT	110	DETENTION CENTER	8/16 BRECKENRIDG.	
176568	8/28/2017	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	8/7 WICHITAFALLS	
176568	8/28/2017	SHERIFF'S OFFICE PETTY CASH - SHERIFF <i>Total - Wire / Check # 176568 (4 detail records)</i>	<u>429.98</u> 870.71	INMATE TRANSPORT	110	DETENTION CENTER	8/9 GATESVILLE	
176569	8/28/2017	SHI - GOVERNMENT SOLUTIONS, INC.	500.76	MS OFFICE 2016 STANDARD FOR 18	110	181ST	246340	
176569	8/28/2017	SHI - GOVERNMENT SOLUTIONS, INC.	751.14	MS OFFICE 2016 STANDARD FOR CC	110	CCL #1	246341	
176569	8/28/2017	SHI - GOVERNMENT SOLUTIONS, INC.	341.88	LICENSE'S FOR 320TH	110	320TH	246963	
176569	8/28/2017	SHI - GOVERNMENT SOLUTIONS, INC. <i>Total - Wire / Check # 176569 (4 detail records)</i>	<u>345.26</u> 1,939.04	ACROBAT PRO-(V.2017)-AOO	110	320TH	246963	
176570	8/28/2017	SONDRA CARGLE & ASSOCIATES <i>Total - Wire / Check # 176570 (1 detail record)</i>	<u>1,280.00</u> 1,280.00	COURT REPORTER SERVICES	110	320TH	8/7-10/17 320TH	
176571	8/28/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 7/9/17	110	JP #4	3864 HIGHTOWER	
176571	8/28/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 7/6/17	110	JP #4	3864 JUAREZ	
176571	8/28/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 7/19/17	110	JP #2	3870 WASHINGTON	
176571	8/28/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 7/15/17	110	JP #1	3872 AYALA	
176571	8/28/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 7/16/17	110	JP #1	3872 FREIDEN	
176571	8/28/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 7/14/17	110	JP #1	3872 PARKER	
176571	8/28/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 7/15/17	110	JP #1	3872 WRIGHT	
176571	8/28/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 6/18/17	110	JP #3	3878 TAYLOR	
176571	8/28/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 7/1/17	110	JP #1	3887 ESPINOZA	
176571	8/28/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA <i>Total - Wire / Check # 176571 (10 detail records)</i>	<u>2,750.00</u> 24,200.00	AUTOPSY LEVEL 2 7/1/17	110	JP #1	3889 STEVENS	
176572	8/28/2017	STACY ZAVALA	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	87593D LEDESMA*	
176572	8/28/2017	STACY ZAVALA	750.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88044E SALINAS*	
176572	8/28/2017	STACY ZAVALA	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88512D BARROW*	
176572	8/28/2017	STACY ZAVALA	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88936E GROSS....	
176572	8/28/2017	STACY ZAVALA	250.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89017E JOHNSON...	
176572	8/28/2017	STACY ZAVALA	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89585E FISHER...	
176572	8/28/2017	STACY ZAVALA	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89744 OLIVER..	
176572	8/28/2017	STACY ZAVALA	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90086D CARPENTER.	
176572	8/28/2017	STACY ZAVALA	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90196D FAVELA.	
176572	8/28/2017	STACY ZAVALA	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90196D RAMIREZ	
176572	8/28/2017	STACY ZAVALA	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90328D ADAMS	
176572	8/28/2017	STACY ZAVALA	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90328D ADAMS.	
176572	8/28/2017	STACY ZAVALA	300.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90386E RODRIGUEZ	
176572	8/28/2017	STACY ZAVALA <i>Total - Wire / Check # 176572 (14 detail records)</i>	<u>350.00</u> 4,400.00	CPS ATTY	110	108TH	90451E ROCHA	
176573	8/28/2017	TAMETHA D. BARKER <i>Total - Wire / Check # 176573 (1 detail record)</i>	<u>200.00</u> 200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89560 KING.	
176574	8/28/2017	TASCOSA OFFICE MACHINES	52.94	TAMPAX TAMPONS, IN VENDING TUB	110	FACILITIES MAINTENANCE	2R230A	
176574	8/28/2017	TASCOSA OFFICE MACHINES	87.00	RUSSELLS DISTILLED WHITE VINEG	110	FACILITIES MAINTENANCE	2R230A	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 20 of 30
<i>Total - Wire / Check # 176574 (2 detail records)</i>			139.94					
176575	8/28/2017	TD HAMMONS	700.00	F3 COURT APPT ATTY	110	181ST	73554B NEBHUT	
176575	8/28/2017	TD HAMMONS	700.00	F3 COURT APPT ATTY	110	320TH	73651D TAYLOR	
176575	8/28/2017	TD HAMMONS	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	84297E RITCHIE.	
176575	8/28/2017	TD HAMMONS	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89619D VALENQUELA	
176575	8/28/2017	TD HAMMONS	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89850 STOVER..	
176575	8/28/2017	TD HAMMONS	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90133 BRASHEARS.	
176575	8/28/2017	TD HAMMONS	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90142 EVANS.	
<i>Total - Wire / Check # 176575 (7 detail records)</i>			2,400.00					
176576	8/28/2017	TD INDUSTRIES	3,440.50	SANTA FE CHILLER MAINTENANCE	110	FACILITIES MAINTENANCE	1315462	
176576	8/28/2017	TD INDUSTRIES	3,867.50	DIST. COURTS CHILLER MAINTENAN	110	FACILITIES MAINTENANCE	1315463	
<i>Total - Wire / Check # 176576 (2 detail records)</i>			7,308.00					
176577	8/28/2017	TDCAA	350.00	REGISTRATION	110	CO ATTORNEY	9/20 B.DELAGARZA	
176577	8/28/2017	TDCAA	350.00	REGISTRATION	110	CO ATTORNEY	9/20 C.DRAKE	
176577	8/28/2017	TDCAA	350.00	REGISTRATION	110	CO ATTORNEY	9/20 T.FOWLER	
176577	8/28/2017	TDCAA	350.00	REGISTRATION	110	CO ATTORNEY	9/20 W.OVERSTREET	
<i>Total - Wire / Check # 176577 (4 detail records)</i>			1,400.00					
176578	8/28/2017	TEXAS PANHANDLE CENTERS	299.60	T1 LINES	110	INFORMATION TECHNOLOGY	073117P	
<i>Total - Wire / Check # 176578 (1 detail record)</i>			299.60					
176579	8/28/2017	TEXAS PRISONER TRANSPORTATION SERVICES	530.50	INMATE TRANSPORT	110	DETENTION CENTER	1815 GRAY	
176579	8/28/2017	TEXAS PRISONER TRANSPORTATION SERVICES	813.25	INMATE TRANSPORT	110	DETENTION CENTER	1837 JACKSON	
176579	8/28/2017	TEXAS PRISONER TRANSPORTATION SERVICES	348.25	INMATE TRANSPORT	110	DETENTION CENTER	1838 COOPWOOD	
176579	8/28/2017	TEXAS PRISONER TRANSPORTATION SERVICES	402.75	INMATE TRANSPORT	110	DETENTION CENTER	1854 CHACON	
176579	8/28/2017	TEXAS PRISONER TRANSPORTATION SERVICES	378.25	INMATE TRANSPORT	110	DETENTION CENTER	1971 JARAMILLO	
176579	8/28/2017	TEXAS PRISONER TRANSPORTATION SERVICES	1,325.50	INMATE TRANSPORT	110	DETENTION CENTER	2075 BOWEN	
<i>Total - Wire / Check # 176579 (6 detail records)</i>			3,798.50					
176580	8/28/2017	THE HON COMPANY	26.00	INSTALLATION	110	108TH	802848	
176580	8/28/2017	THE HON COMPANY	105.74	WORKSURFACE FOR 108TH	110	108TH	802848	
<i>Total - Wire / Check # 176580 (2 detail records)</i>			131.74					
176581	8/28/2017	THE SUPPLY CACHE	783.75	CREW BOSS ELITE BRUSH PANT	110	FIRE & RESCUE	216667A/B	
176581	8/28/2017	THE SUPPLY CACHE	1,567.50	CREW BOSS ELITE BRUSH PANT	110	FIRE & RESCUE	216667A/B	
176581	8/28/2017	THE SUPPLY CACHE	1,003.20	CREW BOSS ELITE BRUSH PANT	110	FIRE & RESCUE	216667A/B	
176581	8/28/2017	THE SUPPLY CACHE	186.00	CREW BOSS BRUSH SHIRT	110	FIRE & RESCUE	216667A/B	
176581	8/28/2017	THE SUPPLY CACHE	178.00	CREW BOSS BRUSH SHIRT	110	FIRE & RESCUE	216667A/B	
176581	8/28/2017	THE SUPPLY CACHE	120.00	SHIPPING & HANDLING	110	FIRE & RESCUE	216667A/B	
176581	8/28/2017	THE SUPPLY CACHE	1,003.20	CREW BOSS ELITE BRUSH PANT	110	FIRE & RESCUE	216667A/B	
<i>Total - Wire / Check # 176581 (7 detail records)</i>			4,841.65					
176582	8/28/2017	THOMSON REUTERS-WEST PAYMENT CENTER	3,337.36	INFORMATION CHARGES	110	GENERAL JUDICIAL	836571617	
176582	8/28/2017	THOMSON REUTERS-WEST PAYMENT CENTER	131.00	SUBSCRIPTION	110	CCL #2	836634081 CCL2	
176582	8/28/2017	THOMSON REUTERS-WEST PAYMENT CENTER	393.00	SUBSCRIPTION	110	CO CLERK	836635073 CC	
176582	8/28/2017	THOMSON REUTERS-WEST PAYMENT CENTER	262.00	SUBSCRIPTION	110	108TH	836656302 108TH	
176582	8/28/2017	THOMSON REUTERS-WEST PAYMENT CENTER	131.00	SUBSCRIPTION	110	47TH	836656304 47TH	
176582	8/28/2017	THOMSON REUTERS-WEST PAYMENT CENTER	438.35	PLAN CHARGES	110	DIST ATTORNEY	836656308 DA	
176582	8/28/2017	THOMSON REUTERS-WEST PAYMENT CENTER	262.00	PLAN CHARGES	110	CO ATTORNEY	836656310 CA	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 21 of 30
176582	8/28/2017	THOMSON REUTERS-WEST PAYMENT CENTER <i>Total - Wire / Check # 176582 (8 detail records)</i>	<u>131.00</u> 5,085.71	SUBSCRIPTION	110	CO JUDGE	8366636647 CJ	
176583	8/28/2017	TRAVIS LEE TIDMORE <i>Total - Wire / Check # 176583 (1 detail record)</i>	<u>700.00</u> 700.00	F3 COURT APPT ATTY	110	181ST	72804B NUNEZ	
176584	8/28/2017	UNDERWOOD LAW FIRM	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88095E GRAVES.	
176584	8/28/2017	UNDERWOOD LAW FIRM	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89188D CATHAM....	
176584	8/28/2017	UNDERWOOD LAW FIRM	300.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89556E ANAYA	
176584	8/28/2017	UNDERWOOD LAW FIRM	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90132E TERRAZAS	
176584	8/28/2017	UNDERWOOD LAW FIRM <i>Total - Wire / Check # 176584 (5 detail records)</i>	<u>200.00</u> 1,100.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90142 TANNER.	
176585	8/28/2017	UNITED ROTARY BRUSH CORPORATION	760.00	POLY CONV WAFER 10X32 24/BX	110	ROAD & BRIDGE	206102	
176585	8/28/2017	UNITED ROTARY BRUSH CORPORATION <i>Total - Wire / Check # 176585 (2 detail records)</i>	<u>141.50</u> 901.50	FREIGHT	110	ROAD & BRIDGE	206102	
176586	8/28/2017	VARIDESK LLC	395.00	VARIDESK FOR JUDGE SIRMON	110	CCL #2	IVC-2-383779	
176586	8/28/2017	VARIDESK LLC <i>Total - Wire / Check # 176586 (2 detail records)</i>	<u>60.00</u> 455.00	49912 THEMAT 36	110	CCL #2	IVC-2-384891	
176587	8/28/2017	WAGNER SUPPLY	745.00	SANITARY PADS, THIN FULL PROTE	110	DETENTION CENTER	N97236-00	
176587	8/28/2017	WAGNER SUPPLY	324.05	ENMOTION PAPER TOWELS	110	DETENTION CENTER	N97236-00	
176587	8/28/2017	WAGNER SUPPLY	2,092.80	E-23 NEUTRAL CLEANER	110	DETENTION CENTER	N97236-00	
176587	8/28/2017	WAGNER SUPPLY	524.00	E12 GLASS CLEANER	110	FACILITIES MAINTENANCE	N98844-00	
176587	8/28/2017	WAGNER SUPPLY	523.20	E23 NEUTRAL	110	FACILITIES MAINTENANCE	N98844-00	
176587	8/28/2017	WAGNER SUPPLY	473.70	PAPER TOWELS, SINGLE-FOLD9-1/2	110	FACILITIES MAINTENANCE	N98844-00	
176587	8/28/2017	WAGNER SUPPLY	373.87	GREEN FOAM HAND SOAP	110	FACILITIES MAINTENANCE	N98844-00	
176587	8/28/2017	WAGNER SUPPLY	348.25	PAPER TOWELS, MULTI-FOLD	110	FACILITIES MAINTENANCE	N98844-00	
176587	8/28/2017	WAGNER SUPPLY	114.46	PROLINK DUSTMOP TREATMENT (PC	110	FACILITIES MAINTENANCE	N98844-00	
176587	8/28/2017	WAGNER SUPPLY	95.62	MILD BOWL (PC ORDER GUIDE)	110	FACILITIES MAINTENANCE	N98844-00	
176587	8/28/2017	WAGNER SUPPLY	67.65	PAD-20NAT; 20" NATURAL FIBER F	110	FACILITIES MAINTENANCE	N98844-00	
176587	8/28/2017	WAGNER SUPPLY	590.80	E15 HYDRO PEROXIDE	110	FACILITIES MAINTENANCE	N98844-00	
176587	8/28/2017	WAGNER SUPPLY	51.00	PAD-20TAN, 20" TAN FLOOR PADS	110	FACILITIES MAINTENANCE	N98844-00	
176587	8/28/2017	WAGNER SUPPLY	30.35	SANITARY PADS, THIN FULL	110	FACILITIES MAINTENANCE	N98844-00	
176587	8/28/2017	WAGNER SUPPLY	246.60	PAPER TOWELS, ROLL NATURAL 425	110	FACILITIES MAINTENANCE	N98844-01	
176587	8/28/2017	WAGNER SUPPLY <i>Total - Wire / Check # 176587 (16 detail records)</i>	<u>1,046.40</u> 7,647.75	E-23 NEUTRAL CLEANER	110	DETENTION CENTER	N98946-00	
176588	8/28/2017	WESTAIR -- PRAXAIR DIST., INC. <i>Total - Wire / Check # 176588 (1 detail record)</i>	<u>63.64</u> 63.64	CYLINDER RENTAL & PARTS AS NEE	110	ROAD & BRIDGE	78235642	
176589	8/28/2017	WHIT-CO	37.25	STAMP FOR 181ST W8 RED INK	110	181ST	M101242	
176589	8/28/2017	WHIT-CO <i>Total - Wire / Check # 176589 (2 detail records)</i>	<u>29.00</u> 66.25	SHINY PRINTER STAMPS FOR ELECT	110	ELECTIONS ADMINISTRATION	M101283	
176590	8/28/2017	WILLIAM R TAYLOR	750.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88936E GROSS.....	
176590	8/28/2017	WILLIAM R TAYLOR	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88970E DONALD/WAS	
176590	8/28/2017	WILLIAM R TAYLOR	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89698D PEREZ...	
176590	8/28/2017	WILLIAM R TAYLOR <i>Total - Wire / Check # 176590 (4 detail records)</i>	<u>200.00</u> 1,350.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90209D SANDERS.	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 22 of 30
176591	8/28/2017	WOLFE OFFICE MACHINES	396.50	TAX OFFICE PRINTER NEEDS SERVI	110	TAX ASSESSOR/COLLECTOR	805871	
176591	8/28/2017	WOLFE OFFICE MACHINES	109.50	CLEAN AND REPAIR HP M606 PRINT	110	CO AUDITOR	805873	
176591	8/28/2017	WOLFE OFFICE MACHINES	197.99	CLEAN AND REPAIR BROTHER HL-45	110	CO AUDITOR	805873	
		<i>Total - Wire / Check # 176591 (3 detail records)</i>	703.99					
176592	8/28/2017	WYNDHAM SAN ANTONIO RIVERWALK	284.48	TRAVEL HOTEL ADVANCE	110	CO ATTORNEY	9/19 T.FOWLER	
176592	8/28/2017	WYNDHAM SAN ANTONIO RIVERWALK	284.48	TRAVEL HOTEL ADVANCE	110	CO ATTORNEY	9/20 B.DELAGARZA	
176592	8/28/2017	WYNDHAM SAN ANTONIO RIVERWALK	284.48	TRAVEL HOTEL ADVANCE	110	CO ATTORNEY	9/20 C.DRAKE	
176592	8/28/2017	WYNDHAM SAN ANTONIO RIVERWALK	284.48	TRAVEL HOTEL ADVANCE	110	CO ATTORNEY	9/20 W.OVERSTREET	
		<i>Total - Wire / Check # 176592 (4 detail records)</i>	1,137.92					
176593	8/28/2017	WESTERN BUILDERS OF AMARILLO, INC.	1,626,981.30	POTTER COUNTY LAW ENFORCEMENT	420	SHERIFF	8	
		<i>Total - Wire / Check # 176593 (1 detail record)</i>	1,626,981.30					
		Total Accounts Payable Checks	2,075,939.43					

WIRE TRANSFERS

946	8/14/2017	TAC HEALTH & EMPLOYEE BENEFITS WIRE	30,170.36	7/31-8/4/17 CLAIMS PAID	600	GENERAL ADMINISTRATION	7/31-8/4/17 CLAIM	
		<i>Total - Wire / Check # 946 (1 detail record)</i>	30,170.36					
947	8/16/2017	CVS CAREMARK WIRE	83,602.69	8/1-15/17 PHARMACY	600	GENERAL ADMINISTRATION	8/1-15/17 RX	
		<i>Total - Wire / Check # 947 (1 detail record)</i>	83,602.69					
948	8/16/2017	TAC HEALTH & EMPLOYEE BENEFITS WIRE	54,861.66	8/7-11/17 CLAIMS PAID	600	GENERAL ADMINISTRATION	8/7-11/17 CLAIMS	
		<i>Total - Wire / Check # 948 (1 detail record)</i>	54,861.66					
		Total Wire Transfers	168,634.71					

PAYROLL TRANSFERS

6464	8/15/2017	SALARY- COUNTY JUDGE	3,983.00	PAYROLL FOR 081517	110	CO JUDGE	1100	
6464	8/15/2017	SALARIES- ASSISTANTS	1,965.54	PAYROLL FOR 081517	110	CO JUDGE	1100	
6464	8/15/2017	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 081517	110	CO JUDGE	1100	
6464	8/15/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 081517	110	CO JUDGE	1100	
6464	8/15/2017	GROUP INSURANCE	770.42	PAYROLL FOR 081517	110	CO JUDGE	1100	
6464	8/15/2017	RETIREMENT	1,035.02	PAYROLL FOR 081517	110	CO JUDGE	1100	
6464	8/15/2017	SOCIAL SECURITY TAX	524.42	PAYROLL FOR 081517	110	CO JUDGE	1100	
6464	8/15/2017	WORKERS' COMPENSATION INSURANCE	4.29	PAYROLL FOR 081517	110	CO JUDGE	1100	
6464	8/15/2017	UNEMPLOYMENT INSURANCE	1.38	PAYROLL FOR 081517	110	CO JUDGE	1100	
6464	8/15/2017	SALARY- COMMISSIONERS	6,439.32	PAYROLL FOR 081517	110	CO COMMISSIONERS'	1110	
6464	8/15/2017	GROUP INSURANCE	777.84	PAYROLL FOR 081517	110	CO COMMISSIONERS'	1110	
6464	8/15/2017	RETIREMENT	932.40	PAYROLL FOR 081517	110	CO COMMISSIONERS'	1110	
6464	8/15/2017	SOCIAL SECURITY TAX	463.79	PAYROLL FOR 081517	110	CO COMMISSIONERS'	1110	
6464	8/15/2017	WORKERS' COMPENSATION INSURANCE	16.76	PAYROLL FOR 081517	110	CO COMMISSIONERS'	1110	
6464	8/15/2017	SALARY- DEPARTMENT HEAD	2,685.97	PAYROLL FOR 081517	110	HUMAN RESOURCES	1120	
6464	8/15/2017	SALARIES- ASSISTANTS	4,880.39	PAYROLL FOR 081517	110	HUMAN RESOURCES	1120	
6464	8/15/2017	GROUP INSURANCE	1,540.84	PAYROLL FOR 081517	110	HUMAN RESOURCES	1120	
6464	8/15/2017	RETIREMENT	1,095.61	PAYROLL FOR 081517	110	HUMAN RESOURCES	1120	
6464	8/15/2017	SOCIAL SECURITY TAX	539.91	PAYROLL FOR 081517	110	HUMAN RESOURCES	1120	
6464	8/15/2017	WORKERS' COMPENSATION INSURANCE	4.54	PAYROLL FOR 081517	110	HUMAN RESOURCES	1120	
6464	8/15/2017	UNEMPLOYMENT INSURANCE	5.30	PAYROLL FOR 081517	110	HUMAN RESOURCES	1120	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 23 of 30
6464	8/15/2017	SALARY- DEPARTMENT HEAD	3,250.00	PAYROLL FOR 081517	110	INFORMATION TECHNOLOGY	1130	
6464	8/15/2017	SALARIES- ASSISTANTS	14,386.56	PAYROLL FOR 081517	110	INFORMATION TECHNOLOGY	1130	
6464	8/15/2017	GROUP INSURANCE	2,696.47	PAYROLL FOR 081517	110	INFORMATION TECHNOLOGY	1130	
6464	8/15/2017	RETIREMENT	2,565.39	PAYROLL FOR 081517	110	INFORMATION TECHNOLOGY	1130	
6464	8/15/2017	SOCIAL SECURITY TAX	1,256.11	PAYROLL FOR 081517	110	INFORMATION TECHNOLOGY	1130	
6464	8/15/2017	WORKERS' COMPENSATION INSURANCE	10.64	PAYROLL FOR 081517	110	INFORMATION TECHNOLOGY	1130	
6464	8/15/2017	UNEMPLOYMENT INSURANCE	12.40	PAYROLL FOR 081517	110	INFORMATION TECHNOLOGY	1130	
6464	8/15/2017	CELL PHONES	80.00	PAYROLL FOR 081517	110	INFORMATION TECHNOLOGY	1130	
6464	8/15/2017	SALARY- DEPARTMENT HEAD	2,819.08	PAYROLL FOR 081517	110	RECORDS MANAGEMENT	1140	
6464	8/15/2017	SALARIES- ASSISTANTS	10,907.77	PAYROLL FOR 081517	110	RECORDS MANAGEMENT	1140	
6464	8/15/2017	GROUP INSURANCE	3,081.68	PAYROLL FOR 081517	110	RECORDS MANAGEMENT	1140	
6464	8/15/2017	RETIREMENT	1,990.55	PAYROLL FOR 081517	110	RECORDS MANAGEMENT	1140	
6464	8/15/2017	SOCIAL SECURITY TAX	975.66	PAYROLL FOR 081517	110	RECORDS MANAGEMENT	1140	
6464	8/15/2017	WORKERS' COMPENSATION INSURANCE	8.24	PAYROLL FOR 081517	110	RECORDS MANAGEMENT	1140	
6464	8/15/2017	UNEMPLOYMENT INSURANCE	9.61	PAYROLL FOR 081517	110	RECORDS MANAGEMENT	1140	
6464	8/15/2017	CELL PHONES	20.00	PAYROLL FOR 081517	110	RECORDS MANAGEMENT	1140	
6464	8/15/2017	SALARIES-ASS' T DEPT	1,315.39	PAYROLL FOR 081517	240	RECORDS MANAGEMENT	1140	
6464	8/15/2017	GROUP INSURANCE	385.21	PAYROLL FOR 081517	240	RECORDS MANAGEMENT	1140	
6464	8/15/2017	RETIREMENT	190.47	PAYROLL FOR 081517	240	RECORDS MANAGEMENT	1140	
6464	8/15/2017	SOCIAL SECURITY TAX	96.62	PAYROLL FOR 081517	240	RECORDS MANAGEMENT	1140	
6464	8/15/2017	WORKERS' COMPENSATION INSURANCE	0.79	PAYROLL FOR 081517	240	RECORDS MANAGEMENT	1140	
6464	8/15/2017	UNEMPLOYMENT INSURANCE	0.92	PAYROLL FOR 081517	240	RECORDS MANAGEMENT	1140	
6464	8/15/2017	SALARY- DEPARTMENT HEAD	4,079.00	PAYROLL FOR 081517	110	CO AUDITOR	1200	
6464	8/15/2017	SALARIES- ASSISTANTS	11,494.50	PAYROLL FOR 081517	110	CO AUDITOR	1200	
6464	8/15/2017	GROUP INSURANCE	2,311.26	PAYROLL FOR 081517	110	CO AUDITOR	1200	
6464	8/15/2017	RETIREMENT	2,255.05	PAYROLL FOR 081517	110	CO AUDITOR	1200	
6464	8/15/2017	SOCIAL SECURITY TAX	1,123.52	PAYROLL FOR 081517	110	CO AUDITOR	1200	
6464	8/15/2017	WORKERS' COMPENSATION INSURANCE	9.35	PAYROLL FOR 081517	110	CO AUDITOR	1200	
6464	8/15/2017	UNEMPLOYMENT INSURANCE	10.91	PAYROLL FOR 081517	110	CO AUDITOR	1200	
6464	8/15/2017	SALARY- COUNTY TREASURER	3,135.00	PAYROLL FOR 081517	110	CO TREASURER	1210	
6464	8/15/2017	SALARIES- ASSISTANTS	3,359.88	PAYROLL FOR 081517	110	CO TREASURER	1210	
6464	8/15/2017	GROUP INSURANCE	1,155.63	PAYROLL FOR 081517	110	CO TREASURER	1210	
6464	8/15/2017	RETIREMENT	940.46	PAYROLL FOR 081517	110	CO TREASURER	1210	
6464	8/15/2017	SOCIAL SECURITY TAX	481.42	PAYROLL FOR 081517	110	CO TREASURER	1210	
6464	8/15/2017	WORKERS' COMPENSATION INSURANCE	3.89	PAYROLL FOR 081517	110	CO TREASURER	1210	
6464	8/15/2017	UNEMPLOYMENT INSURANCE	2.35	PAYROLL FOR 081517	110	CO TREASURER	1210	
6464	8/15/2017	SALARY- DEPARTMENT HEAD	3,399.56	PAYROLL FOR 081517	110	PURCHASING AGENT	1220	
6464	8/15/2017	SALARIES- ASSISTANTS	9,078.61	PAYROLL FOR 081517	110	PURCHASING AGENT	1220	
6464	8/15/2017	GROUP INSURANCE	1,929.76	PAYROLL FOR 081517	110	PURCHASING AGENT	1220	
6464	8/15/2017	RETIREMENT	1,806.85	PAYROLL FOR 081517	110	PURCHASING AGENT	1220	
6464	8/15/2017	SOCIAL SECURITY TAX	916.45	PAYROLL FOR 081517	110	PURCHASING AGENT	1220	
6464	8/15/2017	WORKERS' COMPENSATION INSURANCE	7.48	PAYROLL FOR 081517	110	PURCHASING AGENT	1220	
6464	8/15/2017	UNEMPLOYMENT INSURANCE	8.74	PAYROLL FOR 081517	110	PURCHASING AGENT	1220	
6464	8/15/2017	SALARY- DEPARTMENT HEAD	2,284.29	PAYROLL FOR 081517	110	COLLECTIONS DEPT	1230	
6464	8/15/2017	SALARIES- ASSISTANTS	2,611.61	PAYROLL FOR 081517	110	COLLECTIONS DEPT	1230	
6464	8/15/2017	GROUP INSURANCE	774.13	PAYROLL FOR 081517	110	COLLECTIONS DEPT	1230	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 24 of 30
6464	8/15/2017	RETIREMENT	708.93	PAYROLL FOR 081517	110	COLLECTIONS DEPT	1230	
6464	8/15/2017	SOCIAL SECURITY TAX	341.53	PAYROLL FOR 081517	110	COLLECTIONS DEPT	1230	
6464	8/15/2017	WORKERS' COMPENSATION INSURANCE	2.93	PAYROLL FOR 081517	110	COLLECTIONS DEPT	1230	
6464	8/15/2017	UNEMPLOYMENT INSURANCE	3.42	PAYROLL FOR 081517	110	COLLECTIONS DEPT	1230	
6464	8/15/2017	SALARY- TAX ASSESSOR/COLLECTOR	3,135.00	PAYROLL FOR 081517	110	TAX ASSESSOR/COLLECTOR	1300	
6464	8/15/2017	SALARIES- ASSISTANTS	27,674.33	PAYROLL FOR 081517	110	TAX ASSESSOR/COLLECTOR	1300	
6464	8/15/2017	GROUP INSURANCE	6,174.49	PAYROLL FOR 081517	110	TAX ASSESSOR/COLLECTOR	1300	
6464	8/15/2017	RETIREMENT	4,461.21	PAYROLL FOR 081517	110	TAX ASSESSOR/COLLECTOR	1300	
6464	8/15/2017	SOCIAL SECURITY TAX	2,195.72	PAYROLL FOR 081517	110	TAX ASSESSOR/COLLECTOR	1300	
6464	8/15/2017	WORKERS' COMPENSATION INSURANCE	18.49	PAYROLL FOR 081517	110	TAX ASSESSOR/COLLECTOR	1300	
6464	8/15/2017	UNEMPLOYMENT INSURANCE	19.38	PAYROLL FOR 081517	110	TAX ASSESSOR/COLLECTOR	1300	
6464	8/15/2017	SALARY- DEPARTMENT HEAD	3,492.48	PAYROLL FOR 081517	110	FACILITIES MAINTENANCE	1400	
6464	8/15/2017	SALARIES- ASSISTANTS	37,136.24	PAYROLL FOR 081517	110	FACILITIES MAINTENANCE	1400	
6464	8/15/2017	SALARIES- EXTRA STAFFING	639.52	PAYROLL FOR 081517	110	FACILITIES MAINTENANCE	1400	
6464	8/15/2017	GROUP INSURANCE	9,633.96	PAYROLL FOR 081517	110	FACILITIES MAINTENANCE	1400	
6464	8/15/2017	RETIREMENT	5,981.45	PAYROLL FOR 081517	110	FACILITIES MAINTENANCE	1400	
6464	8/15/2017	SOCIAL SECURITY TAX	3,017.81	PAYROLL FOR 081517	110	FACILITIES MAINTENANCE	1400	
6464	8/15/2017	WORKERS' COMPENSATION INSURANCE	445.63	PAYROLL FOR 081517	110	FACILITIES MAINTENANCE	1400	
6464	8/15/2017	UNEMPLOYMENT INSURANCE	28.91	PAYROLL FOR 081517	110	FACILITIES MAINTENANCE	1400	
6464	8/15/2017	CELL PHONES	40.00	PAYROLL FOR 081517	110	FACILITIES MAINTENANCE	1400	
6464	8/15/2017	SALARY- DEPARTMENT HEAD	2,548.98	PAYROLL FOR 081517	110	ELECTIONS ADMINISTRATION	1500	
6464	8/15/2017	SALARIES- ASSISTANTS	5,227.05	PAYROLL FOR 081517	110	ELECTIONS ADMINISTRATION	1500	
6464	8/15/2017	SALARIES- EXTRA STAFFING	628.29	PAYROLL FOR 081517	110	ELECTIONS ADMINISTRATION	1500	
6464	8/15/2017	GROUP INSURANCE	1,540.84	PAYROLL FOR 081517	110	ELECTIONS ADMINISTRATION	1500	
6464	8/15/2017	RETIREMENT	1,216.94	PAYROLL FOR 081517	110	ELECTIONS ADMINISTRATION	1500	
6464	8/15/2017	SOCIAL SECURITY TAX	623.84	PAYROLL FOR 081517	110	ELECTIONS ADMINISTRATION	1500	
6464	8/15/2017	WORKERS' COMPENSATION INSURANCE	5.04	PAYROLL FOR 081517	110	ELECTIONS ADMINISTRATION	1500	
6464	8/15/2017	UNEMPLOYMENT INSURANCE	5.88	PAYROLL FOR 081517	110	ELECTIONS ADMINISTRATION	1500	
6464	8/15/2017	SALARY- COUNTY CLERK	3,135.00	PAYROLL FOR 081517	110	CO CLERK	2100	
6464	8/15/2017	SALARIES- ASSISTANTS	20,775.63	PAYROLL FOR 081517	110	CO CLERK	2100	
6464	8/15/2017	GROUP INSURANCE	5,392.94	PAYROLL FOR 081517	110	CO CLERK	2100	
6464	8/15/2017	RETIREMENT	3,462.24	PAYROLL FOR 081517	110	CO CLERK	2100	
6464	8/15/2017	SOCIAL SECURITY TAX	1,681.61	PAYROLL FOR 081517	110	CO CLERK	2100	
6464	8/15/2017	WORKERS' COMPENSATION INSURANCE	14.36	PAYROLL FOR 081517	110	CO CLERK	2100	
6464	8/15/2017	UNEMPLOYMENT INSURANCE	14.52	PAYROLL FOR 081517	110	CO CLERK	2100	
6464	8/15/2017	SALARY- DISTRICT CLERK	3,135.00	PAYROLL FOR 081517	110	DIST CLERK	2110	
6464	8/15/2017	SALARIES- ASSISTANTS	27,954.69	PAYROLL FOR 081517	110	DIST CLERK	2110	
6464	8/15/2017	GROUP INSURANCE	6,174.49	PAYROLL FOR 081517	110	DIST CLERK	2110	
6464	8/15/2017	RETIREMENT	4,501.73	PAYROLL FOR 081517	110	DIST CLERK	2110	
6464	8/15/2017	SOCIAL SECURITY TAX	2,185.84	PAYROLL FOR 081517	110	DIST CLERK	2110	
6464	8/15/2017	WORKERS' COMPENSATION INSURANCE	18.64	PAYROLL FOR 081517	110	DIST CLERK	2110	
6464	8/15/2017	UNEMPLOYMENT INSURANCE	19.55	PAYROLL FOR 081517	110	DIST CLERK	2110	
6464	8/15/2017	SALARY- DEPARTMENT HEAD	261.63	PAYROLL FOR 081517	110	COURT OF APPEALS	2120	
6464	8/15/2017	RETIREMENT	37.89	PAYROLL FOR 081517	110	COURT OF APPEALS	2120	
6464	8/15/2017	SOCIAL SECURITY TAX	20.01	PAYROLL FOR 081517	110	COURT OF APPEALS	2120	
6464	8/15/2017	SALARY- JUDGE	647.50	PAYROLL FOR 081517	110	47TH	2130	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 25 of 30
6464	8/15/2017	SALARIES- ASSISTANTS	8,939.14	PAYROLL FOR 081517	110	47TH	2130	
6464	8/15/2017	SALARIES- EXTRA STAFFING	219.84	PAYROLL FOR 081517	110	47TH	2130	
6464	8/15/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 081517	110	47TH	2130	
6464	8/15/2017	GROUP INSURANCE	774.13	PAYROLL FOR 081517	110	47TH	2130	
6464	8/15/2017	RETIREMENT	1,409.79	PAYROLL FOR 081517	110	47TH	2130	
6464	8/15/2017	SOCIAL SECURITY TAX	728.47	PAYROLL FOR 081517	110	47TH	2130	
6464	8/15/2017	WORKERS' COMPENSATION INSURANCE	5.49	PAYROLL FOR 081517	110	47TH	2130	
6464	8/15/2017	UNEMPLOYMENT INSURANCE	6.41	PAYROLL FOR 081517	110	47TH	2130	
6464	8/15/2017	SALARY- JUDGE	647.50	PAYROLL FOR 081517	110	108TH	2140	
6464	8/15/2017	SALARIES- ASSISTANTS	8,909.14	PAYROLL FOR 081517	110	108TH	2140	
6464	8/15/2017	SALARIES- EXTRA STAFFING	1,758.70	PAYROLL FOR 081517	110	108TH	2140	
6464	8/15/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 081517	110	108TH	2140	
6464	8/15/2017	GROUP INSURANCE	1,155.63	PAYROLL FOR 081517	110	108TH	2140	
6464	8/15/2017	RETIREMENT	1,405.44	PAYROLL FOR 081517	110	108TH	2140	
6464	8/15/2017	SOCIAL SECURITY TAX	841.45	PAYROLL FOR 081517	110	108TH	2140	
6464	8/15/2017	WORKERS' COMPENSATION INSURANCE	6.40	PAYROLL FOR 081517	110	108TH	2140	
6464	8/15/2017	UNEMPLOYMENT INSURANCE	7.47	PAYROLL FOR 081517	110	108TH	2140	
6464	8/15/2017	SALARY- JUDGE	647.50	PAYROLL FOR 081517	110	181ST	2150	
6464	8/15/2017	SALARIES- ASSISTANTS	8,939.14	PAYROLL FOR 081517	110	181ST	2150	
6464	8/15/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 081517	110	181ST	2150	
6464	8/15/2017	GROUP INSURANCE	392.63	PAYROLL FOR 081517	110	181ST	2150	
6464	8/15/2017	RETIREMENT	1,409.79	PAYROLL FOR 081517	110	181ST	2150	
6464	8/15/2017	SOCIAL SECURITY TAX	726.62	PAYROLL FOR 081517	110	181ST	2150	
6464	8/15/2017	WORKERS' COMPENSATION INSURANCE	5.36	PAYROLL FOR 081517	110	181ST	2150	
6464	8/15/2017	UNEMPLOYMENT INSURANCE	6.26	PAYROLL FOR 081517	110	181ST	2150	
6464	8/15/2017	SALARY- JUDGE	647.50	PAYROLL FOR 081517	110	251ST	2160	
6464	8/15/2017	SALARIES- ASSISTANTS	8,939.14	PAYROLL FOR 081517	110	251ST	2160	
6464	8/15/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 081517	110	251ST	2160	
6464	8/15/2017	GROUP INSURANCE	1,155.63	PAYROLL FOR 081517	110	251ST	2160	
6464	8/15/2017	RETIREMENT	1,409.79	PAYROLL FOR 081517	110	251ST	2160	
6464	8/15/2017	SOCIAL SECURITY TAX	727.99	PAYROLL FOR 081517	110	251ST	2160	
6464	8/15/2017	WORKERS' COMPENSATION INSURANCE	5.36	PAYROLL FOR 081517	110	251ST	2160	
6464	8/15/2017	UNEMPLOYMENT INSURANCE	6.26	PAYROLL FOR 081517	110	251ST	2160	
6464	8/15/2017	SALARY- JUDGE	647.50	PAYROLL FOR 081517	110	320TH	2170	
6464	8/15/2017	SALARIES- ASSISTANTS	6,527.75	PAYROLL FOR 081517	110	320TH	2170	
6464	8/15/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 081517	110	320TH	2170	
6464	8/15/2017	GROUP INSURANCE	1,155.63	PAYROLL FOR 081517	110	320TH	2170	
6464	8/15/2017	RETIREMENT	1,060.62	PAYROLL FOR 081517	110	320TH	2170	
6464	8/15/2017	SOCIAL SECURITY TAX	533.76	PAYROLL FOR 081517	110	320TH	2170	
6464	8/15/2017	WORKERS' COMPENSATION INSURANCE	3.91	PAYROLL FOR 081517	110	320TH	2170	
6464	8/15/2017	UNEMPLOYMENT INSURANCE	4.57	PAYROLL FOR 081517	110	320TH	2170	
6464	8/15/2017	SALARY- JUDGE	3,477.50	PAYROLL FOR 081517	110	CCL #1	2190	
6464	8/15/2017	SALARIES- ASSISTANTS	10,510.61	PAYROLL FOR 081517	110	CCL #1	2190	
6464	8/15/2017	SALARIES- SUPPLEMENTAL	3,125.00	PAYROLL FOR 081517	110	CCL #1	2190	
6464	8/15/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 081517	110	CCL #1	2190	
6464	8/15/2017	GROUP INSURANCE	1,926.05	PAYROLL FOR 081517	110	CCL #1	2190	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 26 of 30
6464	8/15/2017	RETIREMENT	2,499.61	PAYROLL FOR 081517	110	CCL #1	2190	
6464	8/15/2017	SOCIAL SECURITY TAX	1,251.29	PAYROLL FOR 081517	110	CCL #1	2190	
6464	8/15/2017	WORKERS' COMPENSATION INSURANCE	10.35	PAYROLL FOR 081517	110	CCL #1	2190	
6464	8/15/2017	UNEMPLOYMENT INSURANCE	7.35	PAYROLL FOR 081517	110	CCL #1	2190	
6464	8/15/2017	SALARY- JUDGE	3,477.50	PAYROLL FOR 081517	110	CCL #2	2200	
6464	8/15/2017	SALARIES- ASSISTANTS	9,250.62	PAYROLL FOR 081517	110	CCL #2	2200	
6464	8/15/2017	SALARIES- EXTRA STAFFING	362.17	PAYROLL FOR 081517	110	CCL #2	2200	
6464	8/15/2017	SALARIES- SUPPLEMENTAL	3,125.00	PAYROLL FOR 081517	110	CCL #2	2200	
6464	8/15/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 081517	110	CCL #2	2200	
6464	8/15/2017	GROUP INSURANCE	1,540.84	PAYROLL FOR 081517	110	CCL #2	2200	
6464	8/15/2017	RETIREMENT	2,317.16	PAYROLL FOR 081517	110	CCL #2	2200	
6464	8/15/2017	SOCIAL SECURITY TAX	1,188.37	PAYROLL FOR 081517	110	CCL #2	2200	
6464	8/15/2017	WORKERS' COMPENSATION INSURANCE	9.82	PAYROLL FOR 081517	110	CCL #2	2200	
6464	8/15/2017	UNEMPLOYMENT INSURANCE	6.73	PAYROLL FOR 081517	110	CCL #2	2200	
6464	8/15/2017	SALARY- JUDGE	3,135.00	PAYROLL FOR 081517	110	JP #1	2210	
6464	8/15/2017	SALARIES- ASSISTANTS	4,246.74	PAYROLL FOR 081517	110	JP #1	2210	
6464	8/15/2017	GROUP INSURANCE	1,540.84	PAYROLL FOR 081517	110	JP #1	2210	
6464	8/15/2017	RETIREMENT	1,071.78	PAYROLL FOR 081517	110	JP #1	2210	
6464	8/15/2017	SOCIAL SECURITY TAX	529.37	PAYROLL FOR 081517	110	JP #1	2210	
6464	8/15/2017	WORKERS' COMPENSATION INSURANCE	4.44	PAYROLL FOR 081517	110	JP #1	2210	
6464	8/15/2017	UNEMPLOYMENT INSURANCE	2.97	PAYROLL FOR 081517	110	JP #1	2210	
6464	8/15/2017	CELL PHONES	20.00	PAYROLL FOR 081517	110	JP #1	2210	
6464	8/15/2017	SALARY- JUDGE	3,135.00	PAYROLL FOR 081517	110	JP #2	2220	
6464	8/15/2017	SALARIES- ASSISTANTS	3,026.54	PAYROLL FOR 081517	110	JP #2	2220	
6464	8/15/2017	GROUP INSURANCE	1,155.63	PAYROLL FOR 081517	110	JP #2	2220	
6464	8/15/2017	RETIREMENT	895.08	PAYROLL FOR 081517	110	JP #2	2220	
6464	8/15/2017	SOCIAL SECURITY TAX	435.30	PAYROLL FOR 081517	110	JP #2	2220	
6464	8/15/2017	WORKERS' COMPENSATION INSURANCE	3.71	PAYROLL FOR 081517	110	JP #2	2220	
6464	8/15/2017	UNEMPLOYMENT INSURANCE	2.12	PAYROLL FOR 081517	110	JP #2	2220	
6464	8/15/2017	CELL PHONES	20.00	PAYROLL FOR 081517	110	JP #2	2220	
6464	8/15/2017	SALARY- JUDGE	3,135.00	PAYROLL FOR 081517	110	JP #3	2230	
6464	8/15/2017	SALARIES- ASSISTANTS	4,572.15	PAYROLL FOR 081517	110	JP #3	2230	
6464	8/15/2017	GROUP INSURANCE	777.84	PAYROLL FOR 081517	110	JP #3	2230	
6464	8/15/2017	RETIREMENT	1,118.87	PAYROLL FOR 081517	110	JP #3	2230	
6464	8/15/2017	SOCIAL SECURITY TAX	577.20	PAYROLL FOR 081517	110	JP #3	2230	
6464	8/15/2017	WORKERS' COMPENSATION INSURANCE	4.63	PAYROLL FOR 081517	110	JP #3	2230	
6464	8/15/2017	UNEMPLOYMENT INSURANCE	3.20	PAYROLL FOR 081517	110	JP #3	2230	
6464	8/15/2017	CELL PHONES	20.00	PAYROLL FOR 081517	110	JP #3	2230	
6464	8/15/2017	SALARY- JUDGE	3,135.00	PAYROLL FOR 081517	110	JP #4	2240	
6464	8/15/2017	SALARIES- ASSISTANTS	3,026.64	PAYROLL FOR 081517	110	JP #4	2240	
6464	8/15/2017	SALARIES- EXTRA STAFFING	1,134.60	PAYROLL FOR 081517	110	JP #4	2240	
6464	8/15/2017	GROUP INSURANCE	774.13	PAYROLL FOR 081517	110	JP #4	2240	
6464	8/15/2017	RETIREMENT	895.10	PAYROLL FOR 081517	110	JP #4	2240	
6464	8/15/2017	SOCIAL SECURITY TAX	523.00	PAYROLL FOR 081517	110	JP #4	2240	
6464	8/15/2017	WORKERS' COMPENSATION INSURANCE	4.39	PAYROLL FOR 081517	110	JP #4	2240	
6464	8/15/2017	UNEMPLOYMENT INSURANCE	2.91	PAYROLL FOR 081517	110	JP #4	2240	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 27 of 30
6464	8/15/2017	CELL PHONES	20.00	PAYROLL FOR 081517	110	JP #4	2240	
6464	8/15/2017	SALARIES- ASSISTANTS	4,500.06	PAYROLL FOR 081517	110	JURY & JURY RELATED	2250	
6464	8/15/2017	SALARIES- GRAND JURY BAILIFF	200.00	PAYROLL FOR 081517	110	JURY & JURY RELATED	2250	
6464	8/15/2017	GROUP INSURANCE	770.42	PAYROLL FOR 081517	110	JURY & JURY RELATED	2250	
6464	8/15/2017	RETIREMENT	651.62	PAYROLL FOR 081517	110	JURY & JURY RELATED	2250	
6464	8/15/2017	SOCIAL SECURITY TAX	350.73	PAYROLL FOR 081517	110	JURY & JURY RELATED	2250	
6464	8/15/2017	WORKERS' COMPENSATION INSURANCE	2.82	PAYROLL FOR 081517	110	JURY & JURY RELATED	2250	
6464	8/15/2017	UNEMPLOYMENT INSURANCE	3.28	PAYROLL FOR 081517	110	JURY & JURY RELATED	2250	
6464	8/15/2017	SALARY- COUNTY ATTORNEY	4,111.00	PAYROLL FOR 081517	110	CO ATTORNEY	2260	
6464	8/15/2017	SALARIES- ASSISTANTS	62,256.97	PAYROLL FOR 081517	110	CO ATTORNEY	2260	
6464	8/15/2017	SALARIES- STATE MANDATED LONGEVITY	2,720.00	PAYROLL FOR 081517	110	CO ATTORNEY	2260	
6464	8/15/2017	SALARIES- SUPPLEMENTAL	1,458.33	PAYROLL FOR 081517	110	CO ATTORNEY	2260	
6464	8/15/2017	GROUP INSURANCE	9,578.11	PAYROLL FOR 081517	110	CO ATTORNEY	2260	
6464	8/15/2017	RETIREMENT	10,174.56	PAYROLL FOR 081517	110	CO ATTORNEY	2260	
6464	8/15/2017	SOCIAL SECURITY TAX	5,088.47	PAYROLL FOR 081517	110	CO ATTORNEY	2260	
6464	8/15/2017	WORKERS' COMPENSATION INSURANCE	193.83	PAYROLL FOR 081517	110	CO ATTORNEY	2260	
6464	8/15/2017	UNEMPLOYMENT INSURANCE	45.32	PAYROLL FOR 081517	110	CO ATTORNEY	2260	
6464	8/15/2017	CELL PHONES	20.00	PAYROLL FOR 081517	110	CO ATTORNEY	2260	
6464	8/15/2017	SALARIES-ASS'T DEPT	4,350.69	PAYROLL FOR 081517	255	CO ATTORNEY	2260	
6464	8/15/2017	GROUP INSURANCE	59.56	PAYROLL FOR 081517	255	CO ATTORNEY	2260	
6464	8/15/2017	RETIREMENT	442.87	PAYROLL FOR 081517	255	CO ATTORNEY	2260	
6464	8/15/2017	SOCIAL SECURITY TAX	330.78	PAYROLL FOR 081517	255	CO ATTORNEY	2260	
6464	8/15/2017	WORKERS' COMPENSATION INSURANCE	29.34	PAYROLL FOR 081517	255	CO ATTORNEY	2260	
6464	8/15/2017	UNEMPLOYMENT INSURANCE	3.04	PAYROLL FOR 081517	255	CO ATTORNEY	2260	
6464	8/15/2017	SALARY- DISTRICT ATTORNEY	1,302.00	PAYROLL FOR 081517	110	DIST ATTORNEY	2270	
6464	8/15/2017	SALARIES- ASSISTANTS	90,668.30	PAYROLL FOR 081517	110	DIST ATTORNEY	2270	
6464	8/15/2017	SALARIES- EXTRA STAFFING	206.83	PAYROLL FOR 081517	110	DIST ATTORNEY	2270	
6464	8/15/2017	SALARIES- STATE MANDATED LONGEVITY	7,660.00	PAYROLL FOR 081517	110	DIST ATTORNEY	2270	
6464	8/15/2017	SALARIES- SUPPLEMENTAL	151.67	PAYROLL FOR 081517	110	DIST ATTORNEY	2270	
6464	8/15/2017	GROUP INSURANCE	11,405.79	PAYROLL FOR 081517	110	DIST ATTORNEY	2270	
6464	8/15/2017	RETIREMENT	14,516.09	PAYROLL FOR 081517	110	DIST ATTORNEY	2270	
6464	8/15/2017	SOCIAL SECURITY TAX	7,406.69	PAYROLL FOR 081517	110	DIST ATTORNEY	2270	
6464	8/15/2017	WORKERS' COMPENSATION INSURANCE	187.60	PAYROLL FOR 081517	110	DIST ATTORNEY	2270	
6464	8/15/2017	UNEMPLOYMENT INSURANCE	69.17	PAYROLL FOR 081517	110	DIST ATTORNEY	2270	
6464	8/15/2017	CELL PHONES	260.00	PAYROLL FOR 081517	110	DIST ATTORNEY	2270	
6464	8/15/2017	SALARIES-ASS'T DEPT	814.37	PAYROLL FOR 081517	261	DIST ATTORNEY	2270	
6464	8/15/2017	GROUP INSURANCE	100.38	PAYROLL FOR 081517	261	DIST ATTORNEY	2270	
6464	8/15/2017	RETIREMENT	117.92	PAYROLL FOR 081517	261	DIST ATTORNEY	2270	
6464	8/15/2017	SOCIAL SECURITY TAX	61.15	PAYROLL FOR 081517	261	DIST ATTORNEY	2270	
6464	8/15/2017	WORKERS' COMPENSATION INSURANCE	0.25	PAYROLL FOR 081517	261	DIST ATTORNEY	2270	
6464	8/15/2017	UNEMPLOYMENT INSURANCE	0.57	PAYROLL FOR 081517	261	DIST ATTORNEY	2270	
6464	8/15/2017	RESTRICTED	466.88	RESTRICTED	262	DIST ATTORNEY	2270	
6464	8/15/2017	RESTRICTED	57.55	RESTRICTED	262	DIST ATTORNEY	2270	
6464	8/15/2017	RESTRICTED	67.60	RESTRICTED	262	DIST ATTORNEY	2270	
6464	8/15/2017	RESTRICTED	35.06	RESTRICTED	262	DIST ATTORNEY	2270	
6464	8/15/2017	RESTRICTED	0.14	RESTRICTED	262	DIST ATTORNEY	2270	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 28 of 30
6464	8/15/2017	RESTRICTED	0.33	RESTRICTED	262	DIST ATTORNEY	2270	
6464	8/15/2017	SALARIES-ASS'T DEPT	8,648.66	PAYROLL FOR 081517	268	DIST ATTORNEY	2270	
6464	8/15/2017	GROUP INSURANCE	774.13	PAYROLL FOR 081517	268	DIST ATTORNEY	2270	
6464	8/15/2017	RETIREMENT	1,261.01	PAYROLL FOR 081517	268	DIST ATTORNEY	2270	
6464	8/15/2017	SOCIAL SECURITY TAX	612.57	PAYROLL FOR 081517	268	DIST ATTORNEY	2270	
6464	8/15/2017	WORKERS' COMPENSATION INSURANCE	64.85	PAYROLL FOR 081517	268	DIST ATTORNEY	2270	
6464	8/15/2017	UNEMPLOYMENT INSURANCE	6.09	PAYROLL FOR 081517	268	DIST ATTORNEY	2270	
6464	8/15/2017	CELL PHONES	60.00	PAYROLL FOR 081517	268	DIST ATTORNEY	2270	
6464	8/15/2017	SALARIES-ASS'T DEPT	15,217.71	PAYROLL FOR 081517	220	SHERIFF	2280	
6464	8/15/2017	SALARIES-EXTRA STAFFING	1,829.44	PAYROLL FOR 081517	220	SHERIFF	2280	
6464	8/15/2017	GROUP INSURANCE	2,941.57	PAYROLL FOR 081517	220	SHERIFF	2280	
6464	8/15/2017	RETIREMENT	2,488.70	PAYROLL FOR 081517	220	SHERIFF	2280	
6464	8/15/2017	SOCIAL SECURITY TAX	1,206.91	PAYROLL FOR 081517	220	SHERIFF	2280	
6464	8/15/2017	WORKERS' COMPENSATION INSURANCE	161.57	PAYROLL FOR 081517	220	SHERIFF	2280	
6464	8/15/2017	UNEMPLOYMENT INSURANCE	12.04	PAYROLL FOR 081517	220	SHERIFF	2280	
6464	8/15/2017	CELL PHONES	140.00	PAYROLL FOR 081517	220	SHERIFF	2280	
6464	8/15/2017	SALARY- CONSTABLE	2,143.00	PAYROLL FOR 081517	110	CONSTABLE #1	3110	
6464	8/15/2017	GROUP INSURANCE	385.21	PAYROLL FOR 081517	110	CONSTABLE #1	3110	
6464	8/15/2017	RETIREMENT	313.20	PAYROLL FOR 081517	110	CONSTABLE #1	3110	
6464	8/15/2017	SOCIAL SECURITY TAX	159.53	PAYROLL FOR 081517	110	CONSTABLE #1	3110	
6464	8/15/2017	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 081517	110	CONSTABLE #1	3110	
6464	8/15/2017	CELL PHONES	20.00	PAYROLL FOR 081517	110	CONSTABLE #1	3110	
6464	8/15/2017	SALARY- CONSTABLE	2,143.00	PAYROLL FOR 081517	110	CONSTABLE #2	3120	
6464	8/15/2017	GROUP INSURANCE	385.21	PAYROLL FOR 081517	110	CONSTABLE #2	3120	
6464	8/15/2017	RETIREMENT	313.20	PAYROLL FOR 081517	110	CONSTABLE #2	3120	
6464	8/15/2017	SOCIAL SECURITY TAX	150.27	PAYROLL FOR 081517	110	CONSTABLE #2	3120	
6464	8/15/2017	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 081517	110	CONSTABLE #2	3120	
6464	8/15/2017	CELL PHONES	20.00	PAYROLL FOR 081517	110	CONSTABLE #2	3120	
6464	8/15/2017	SALARY- CONSTABLE	2,143.00	PAYROLL FOR 081517	110	CONSTABLE #3	3130	
6464	8/15/2017	GROUP INSURANCE	385.21	PAYROLL FOR 081517	110	CONSTABLE #3	3130	
6464	8/15/2017	RETIREMENT	313.20	PAYROLL FOR 081517	110	CONSTABLE #3	3130	
6464	8/15/2017	SOCIAL SECURITY TAX	158.75	PAYROLL FOR 081517	110	CONSTABLE #3	3130	
6464	8/15/2017	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 081517	110	CONSTABLE #3	3130	
6464	8/15/2017	CELL PHONES	20.00	PAYROLL FOR 081517	110	CONSTABLE #3	3130	
6464	8/15/2017	SALARY- CONSTABLE	2,143.00	PAYROLL FOR 081517	110	CONSTABLE #4	3140	
6464	8/15/2017	GROUP INSURANCE	385.21	PAYROLL FOR 081517	110	CONSTABLE #4	3140	
6464	8/15/2017	RETIREMENT	313.20	PAYROLL FOR 081517	110	CONSTABLE #4	3140	
6464	8/15/2017	SOCIAL SECURITY TAX	156.59	PAYROLL FOR 081517	110	CONSTABLE #4	3140	
6464	8/15/2017	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 081517	110	CONSTABLE #4	3140	
6464	8/15/2017	CELL PHONES	20.00	PAYROLL FOR 081517	110	CONSTABLE #4	3140	
6464	8/15/2017	SALARY- SHERIFF	4,840.92	PAYROLL FOR 081517	110	SHERIFF	3160	
6464	8/15/2017	SALARIES- ASSISTANTS	186,306.20	PAYROLL FOR 081517	110	SHERIFF	3160	
6464	8/15/2017	SALARIES- EXTRA STAFFING	2,455.12	PAYROLL FOR 081517	110	SHERIFF	3160	
6464	8/15/2017	GROUP INSURANCE	27,290.47	PAYROLL FOR 081517	110	SHERIFF	3160	
6464	8/15/2017	RETIREMENT	28,097.37	PAYROLL FOR 081517	110	SHERIFF	3160	
6464	8/15/2017	SOCIAL SECURITY TAX	13,936.16	PAYROLL FOR 081517	110	SHERIFF	3160	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 29 of 30
6464	8/15/2017	WORKERS' COMPENSATION INSURANCE	1,683.62	PAYROLL FOR 081517	110	SHERIFF	3160	
6464	8/15/2017	UNEMPLOYMENT INSURANCE	133.79	PAYROLL FOR 081517	110	SHERIFF	3160	
6464	8/15/2017	CELL PHONES	440.00	PAYROLL FOR 081517	110	SHERIFF	3160	
6464	8/15/2017	SALARY- DEPARTMENT HEAD	2,972.99	PAYROLL FOR 081517	110	FIRE & RESCUE	3210	
6464	8/15/2017	SALARIES- ASSISTANTS	6,184.68	PAYROLL FOR 081517	110	FIRE & RESCUE	3210	
6464	8/15/2017	SALARIES- EXTRA STAFFING	730.29	PAYROLL FOR 081517	110	FIRE & RESCUE	3210	
6464	8/15/2017	GROUP INSURANCE	1,540.84	PAYROLL FOR 081517	110	FIRE & RESCUE	3210	
6464	8/15/2017	RETIREMENT	1,443.36	PAYROLL FOR 081517	110	FIRE & RESCUE	3210	
6464	8/15/2017	SOCIAL SECURITY TAX	699.70	PAYROLL FOR 081517	110	FIRE & RESCUE	3210	
6464	8/15/2017	WORKERS' COMPENSATION INSURANCE	95.69	PAYROLL FOR 081517	110	FIRE & RESCUE	3210	
6464	8/15/2017	UNEMPLOYMENT INSURANCE	6.98	PAYROLL FOR 081517	110	FIRE & RESCUE	3210	
6464	8/15/2017	CELL PHONES	80.00	PAYROLL FOR 081517	110	FIRE & RESCUE	3210	
6464	8/15/2017	SALARIES- ASSISTANTS	256,064.17	PAYROLL FOR 081517	110	DETENTION CENTER	4100	
6464	8/15/2017	SALARIES- EXTRA STAFFING	9,488.82	PAYROLL FOR 081517	110	DETENTION CENTER	4100	
6464	8/15/2017	GROUP INSURANCE	44,565.48	PAYROLL FOR 081517	110	DETENTION CENTER	4100	
6464	8/15/2017	RETIREMENT	38,463.65	PAYROLL FOR 081517	110	DETENTION CENTER	4100	
6464	8/15/2017	SOCIAL SECURITY TAX	19,082.69	PAYROLL FOR 081517	110	DETENTION CENTER	4100	
6464	8/15/2017	WORKERS' COMPENSATION INSURANCE	2,417.37	PAYROLL FOR 081517	110	DETENTION CENTER	4100	
6464	8/15/2017	UNEMPLOYMENT INSURANCE	185.91	PAYROLL FOR 081517	110	DETENTION CENTER	4100	
6464	8/15/2017	CELL PHONES	80.00	PAYROLL FOR 081517	110	DETENTION CENTER	4100	
6464	8/15/2017	SALARIES-ASS' T DEPT	2,273.80 *	PAYROLL FOR 081517	770	DETENTION CENTER	4100	
6464	8/15/2017	SALARIES-OVERTIME	49.54 *	PAYROLL FOR 081517	770	DETENTION CENTER	4100	
6464	8/15/2017	GROUP INSURANCE	385.21 *	PAYROLL FOR 081517	770	DETENTION CENTER	4100	
6464	8/15/2017	RETIREMENT	336.43 *	PAYROLL FOR 081517	770	DETENTION CENTER	4100	
6464	8/15/2017	SOCIAL SECURITY TAX	173.32 *	PAYROLL FOR 081517	770	DETENTION CENTER	4100	
6464	8/15/2017	WORKERS' COMPENSATION INSURANCE	1.40 *	PAYROLL FOR 081517	770	DETENTION CENTER	4100	
6464	8/15/2017	UNEMPLOYMENT INSURANCE	1.62 *	PAYROLL FOR 081517	770	DETENTION CENTER	4100	
6464	8/15/2017	SALARIES- ASSISTANTS	1,838.04	PAYROLL FOR 081517	110	MENTAL HEALTH	5300	
6464	8/15/2017	GROUP INSURANCE	385.21	PAYROLL FOR 081517	110	MENTAL HEALTH	5300	
6464	8/15/2017	RETIREMENT	266.15	PAYROLL FOR 081517	110	MENTAL HEALTH	5300	
6464	8/15/2017	SOCIAL SECURITY TAX	136.20	PAYROLL FOR 081517	110	MENTAL HEALTH	5300	
6464	8/15/2017	WORKERS' COMPENSATION INSURANCE	1.10	PAYROLL FOR 081517	110	MENTAL HEALTH	5300	
6464	8/15/2017	UNEMPLOYMENT INSURANCE	1.29	PAYROLL FOR 081517	110	MENTAL HEALTH	5300	
6464	8/15/2017	SALARY- DEPARTMENT HEAD	1,989.20	PAYROLL FOR 081517	110	EXTENSION SERVICES	5310	
6464	8/15/2017	SALARIES- ASSISTANTS	1,381.25	PAYROLL FOR 081517	110	EXTENSION SERVICES	5310	
6464	8/15/2017	SALARIES- AUTO ALLOWANCE	350.00	PAYROLL FOR 081517	110	EXTENSION SERVICES	5310	
6464	8/15/2017	GROUP INSURANCE	385.21	PAYROLL FOR 081517	110	EXTENSION SERVICES	5310	
6464	8/15/2017	RETIREMENT	200.00	PAYROLL FOR 081517	110	EXTENSION SERVICES	5310	
6464	8/15/2017	SOCIAL SECURITY TAX	273.77	PAYROLL FOR 081517	110	EXTENSION SERVICES	5310	
6464	8/15/2017	WORKERS' COMPENSATION INSURANCE	7.25	PAYROLL FOR 081517	110	EXTENSION SERVICES	5310	
6464	8/15/2017	UNEMPLOYMENT INSURANCE	2.63	PAYROLL FOR 081517	110	EXTENSION SERVICES	5310	
6464	8/15/2017	CELL PHONES	40.00	PAYROLL FOR 081517	110	EXTENSION SERVICES	5310	
6464	8/15/2017	SALARIES- ASSISTANTS	5,210.65	PAYROLL FOR 081517	110	DOM VIOLENCE TASK FORCE	5330	
6464	8/15/2017	GROUP INSURANCE	388.92	PAYROLL FOR 081517	110	DOM VIOLENCE TASK FORCE	5330	
6464	8/15/2017	RETIREMENT	797.94	PAYROLL FOR 081517	110	DOM VIOLENCE TASK FORCE	5330	
6464	8/15/2017	SOCIAL SECURITY TAX	403.60	PAYROLL FOR 081517	110	DOM VIOLENCE TASK FORCE	5330	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 30 of 30
6464	8/15/2017	WORKERS` COMPENSATION INSURANCE	1.65	PAYROLL FOR 081517	110	DOM VIOLENCE TASK FORCE	5330	
6464	8/15/2017	UNEMPLOYMENT INSURANCE	3.86	PAYROLL FOR 081517	110	DOM VIOLENCE TASK FORCE	5330	
6464	8/15/2017	SALARY- DEPARTMENT HEAD	2,016.34	PAYROLL FOR 081517	110	VICTIM ASSISTANCE - VOCA	5340	
6464	8/15/2017	SALARIES- ASSISTANTS	3,834.18	PAYROLL FOR 081517	110	VICTIM ASSISTANCE - VOCA	5340	
6464	8/15/2017	GROUP INSURANCE	1,155.63	PAYROLL FOR 081517	110	VICTIM ASSISTANCE - VOCA	5340	
6464	8/15/2017	RETIREMENT	855.84	PAYROLL FOR 081517	110	VICTIM ASSISTANCE - VOCA	5340	
6464	8/15/2017	SOCIAL SECURITY TAX	422.12	PAYROLL FOR 081517	110	VICTIM ASSISTANCE - VOCA	5340	
6464	8/15/2017	WORKERS` COMPENSATION INSURANCE	1.77	PAYROLL FOR 081517	110	VICTIM ASSISTANCE - VOCA	5340	
6464	8/15/2017	UNEMPLOYMENT INSURANCE	4.15	PAYROLL FOR 081517	110	VICTIM ASSISTANCE - VOCA	5340	
6464	8/15/2017	CELL PHONES	60.00	PAYROLL FOR 081517	110	VICTIM ASSISTANCE - VOCA	5340	
6464	8/15/2017	SALARY- DEPARTMENT HEAD	2,961.26	PAYROLL FOR 081517	110	ROAD & BRIDGE	7100	
6464	8/15/2017	SALARIES- ASSISTANTS	32,166.80	PAYROLL FOR 081517	110	ROAD & BRIDGE	7100	
6464	8/15/2017	SALARIES- EXTRA STAFFING	6,258.25	PAYROLL FOR 081517	110	ROAD & BRIDGE	7100	
6464	8/15/2017	GROUP INSURANCE	6,170.78	PAYROLL FOR 081517	110	ROAD & BRIDGE	7100	
6464	8/15/2017	RETIREMENT	5,095.20	PAYROLL FOR 081517	110	ROAD & BRIDGE	7100	
6464	8/15/2017	SOCIAL SECURITY TAX	3,041.31	PAYROLL FOR 081517	110	ROAD & BRIDGE	7100	
6464	8/15/2017	WORKERS` COMPENSATION INSURANCE	823.02	PAYROLL FOR 081517	110	ROAD & BRIDGE	7100	
6464	8/15/2017	UNEMPLOYMENT INSURANCE	29.02	PAYROLL FOR 081517	110	ROAD & BRIDGE	7100	
6464	8/15/2017	CELL PHONES	60.00	PAYROLL FOR 081517	110	ROAD & BRIDGE	7100	
		<i>Total - Wire / Check # 6464 (362 detail records)</i>	1,492,338.53					
		Total Payroll Transfers	1,492,338.53					
		Grand Total	<u>\$3,736,912.67</u>					

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