

Potter County Check Register Summary September 11, 2017

Fund	Fund Name	Amount
110	GENERAL FUND	1,786,644.31
215	LAW LIBRARY FUND	5,252.91
220	COURTHOUSE SECURITY FUND	29,456.67
235	COUNTY CLERK RECORDS MGMT FUND	10,511.76
240	COURT RECORDS MANAGEMENT FUND	1,987.91
250	JUSTICE COURT TECHNOLOGY FUND	115.69
255	CO ATTY HOT CHECK FUND	4,336.53
256	CO ATTY FORFEITURE FUND	2,917.18
261	DIST ATTY PAYROLL FUND	1,094.64
262	DIST ATTY FORF RELEASE FUND	627.56
268	PANHANDLE AUTO THEFT UNIT FUND	28,083.50
271	SHERIFF FED FORFEITURE FUND	-42.08
350	SERIES 2016 I&S CERTIFICATES	297,175.00
420	SHERIFF ADMIN CONSTRUCTION FND	30,362.37
600	EMPLOYEE INSURANCE FUND	73,311.57
* 700	STATE & COUNTY COLLECTION FUND	1,084.93 *
* 710	STATE COURT COSTS FUND	201,650.59 *
* 770	S.O. COMMISSARY FUND	3,362.02 *
TOTAL FOR CHECKS 176594 THRU 176790 AND WIRE # 949 THRU 956		\$2,477,933.06

* 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 September 11, 2017

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 34
ACCOUNTS PAYABLE CHECKS								
176594	8/24/2017	ACCURATE SERVE	79.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21344A KESSLER	
		<i>Total - Wire / Check # 176594 (1 detail record)</i>	79.00					
176595	8/24/2017	ADAIR BUCKNER	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 17-10097	
		<i>Total - Wire / Check # 176595 (1 detail record)</i>	4.00					
176596	8/24/2017	ALEX YARBROUGH	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 96636B	
		<i>Total - Wire / Check # 176596 (1 detail record)</i>	150.00					
176597	8/24/2017	ATMOS ENERGY	778.63	UTILITIES	110	DETENTION CENTER	7/17 3005412830	
176597	8/24/2017	ATMOS ENERGY	172.71	UTILITIES	110	ROAD & BRIDGE	8/17 3005350148	
176597	8/24/2017	ATMOS ENERGY	144.31	UTILITIES	110	SO ADMIN BLDG	8/17 3007218083	
176597	8/24/2017	ATMOS ENERGY	703.84	UTILITIES	110	FACILITIES MAINTENANCE	8/17 3007418643	
176597	8/24/2017	ATMOS ENERGY	143.78	UTILITIES	110	FACILITIES MAINTENANCE	8/17 3007495613	
176597	8/24/2017	ATMOS ENERGY	143.78	UTILITIES	110	FACILITIES MAINTENANCE	8/17 3007529185	
176597	8/24/2017	ATMOS ENERGY	135.71	UTILITIES	110	FACILITIES MAINTENANCE	8/17 3009685833	
176597	8/24/2017	ATMOS ENERGY	149.90	UTILITIES	110	VFD-CRAWFORD	8/17 3011348550	
176597	8/24/2017	ATMOS ENERGY	145.10	UTILITIES	110	VFD-ROLLING HILLS	8/17 3011348854	
176597	8/24/2017	ATMOS ENERGY	22.34	UTILITIES	110	VFD-SONCY	8/17 4017792335	
		<i>Total - Wire / Check # 176597 (10 detail records)</i>	2,540.10					
176598	8/24/2017	BEXAR COUNTY	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 57441	
		<i>Total - Wire / Check # 176598 (1 detail record)</i>	150.00					
176599	8/24/2017	BLT	20.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 17-10616	
		<i>Total - Wire / Check # 176599 (1 detail record)</i>	20.00					
176600	8/24/2017	CARD SERVICE CENTER - MASTERCARD	1,744.13	REGISTRATION/HOTEL	110	SHERIFF	0096 8/10/17	
176600	8/24/2017	CARD SERVICE CENTER - MASTERCARD	500.00	REGISTRATION	110	DETENTION CENTER	0096 8/10/17	
176600	8/24/2017	CARD SERVICE CENTER - MASTERCARD	914.97	HOTEL	110	SHERIFF	0096 8/10/17	
176600	8/24/2017	CARD SERVICE CENTER - MASTERCARD	36.00	REGISTRATION	110	DETENTION CENTER	1135 8/10/17	
176600	8/24/2017	CARD SERVICE CENTER - MASTERCARD	79.87	REGISTRATION/HOTEL	110	SHERIFF	1135 8/10/17	
176600	8/24/2017	CARD SERVICE CENTER - MASTERCARD	1,252.58	REGISTRATION/AIRFARE	110	SHERIFF	1135 8/10/17	
		<i>Total - Wire / Check # 176600 (6 detail records)</i>	4,527.55					
176601	8/24/2017	CITIZENS BANK	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 17-10386	
176601	8/24/2017	CITIZENS BANK	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 17-10609	
		<i>Total - Wire / Check # 176601 (2 detail records)</i>	20.00					
176602	8/24/2017	COVELL PC	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 17-10346	
		<i>Total - Wire / Check # 176602 (1 detail record)</i>	60.00					
176603	8/24/2017	CRISPIN ESTRADA	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 125940	
		<i>Total - Wire / Check # 176603 (1 detail record)</i>	25.00					
176604	8/24/2017	DONUT STOP	13.00	JUROR MEALS	110	JURY & JURY RELATED	8/30/17 JURORS	
		<i>Total - Wire / Check # 176604 (1 detail record)</i>	13.00					
176605	8/24/2017	EL PASO COUNTY SHERIFF DEPARTMENT	42.35	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20967A WOODWARD	
		<i>Total - Wire / Check # 176605 (1 detail record)</i>	42.35					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 2 of 34
176606	8/24/2017	ENTERPRISE RENT-A-CAR COMPANY <i>Total - Wire / Check # 176606 (1 detail record)</i>	<u>149.50</u> 149.50	TRAVEL EXPENSE	110	CO ATTORNEY	337925042 POWELL	
176607	8/24/2017	FEDEX <i>Total - Wire / Check # 176607 (1 detail record)</i>	<u>14.76</u> 14.76	TRANSPORTATION CHARGES	110	SHERIFF	5-899-95666	
176608	8/24/2017	FREEMONT COUNTY SHERIFF DEPARTMENT <i>Total - Wire / Check # 176608 (1 detail record)</i>	<u>107.08</u> 107.08	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20967A WOODWARD	
176609	8/24/2017	GULF COAST BANK & TRUST COMPANY <i>Total - Wire / Check # 176609 (1 detail record)</i>	<u>8.00</u> * 8.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 17-10181	
176610	8/24/2017	HUSSEIN HAMEED AL OBAIDI	5.44 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 126404	
176610	8/24/2017	HUSSEIN HAMEED AL OBAIDI <i>Total - Wire / Check # 176610 (2 detail records)</i>	<u>10.66</u> * 16.10	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 126404.	
176611	8/24/2017	JAMES CLARK LAW FIRM <i>Total - Wire / Check # 176611 (1 detail record)</i>	<u>4.00</u> * 4.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 17-10679	
176612	8/24/2017	JOSE E GARCIA <i>Total - Wire / Check # 176612 (1 detail record)</i>	<u>0.58</u> * 0.58	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 144651-2	
176613	8/24/2017	JUSTICE OF THE PEACE #4 <i>Total - Wire / Check # 176613 (1 detail record)</i>	<u>75.00</u> * 75.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 18148	
176614	8/24/2017	KING COUNTY SHERIFF DEPT	79.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21344A KESSLER	
176614	8/24/2017	KING COUNTY SHERIFF DEPT <i>Total - Wire / Check # 176614 (2 detail records)</i>	<u>80.00</u> 159.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21344A KESSLER.	
176615	8/24/2017	MICHAEL A WARNER <i>Total - Wire / Check # 176615 (1 detail record)</i>	<u>8.00</u> * 8.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 104789-2	
176616	8/24/2017	POSTMASTER <i>Total - Wire / Check # 176616 (1 detail record)</i>	<u>5,000.00</u> 5,000.00	POSTAGE	110	JURY & JURY RELATED	POSTAGE 8/24/17	
176617	8/24/2017	RANDAL SHERRILL <i>Total - Wire / Check # 176617 (1 detail record)</i>	<u>75.00</u> * 75.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 247883	
176618	8/24/2017	RAY L VELA <i>Total - Wire / Check # 176618 (1 detail record)</i>	<u>97.00</u> * 97.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 106662E	
176619	8/24/2017	RESURGENT CAPITAL SERVICES LLP <i>Total - Wire / Check # 176619 (1 detail record)</i>	<u>6.00</u> * 6.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 17-10614	
176620	8/24/2017	RICHARD E SCHELLHAMMER <i>Total - Wire / Check # 176620 (1 detail record)</i>	<u>25.00</u> * 25.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 106563	
176621	8/24/2017	SCOTT COUNTY <i>Total - Wire / Check # 176621 (1 detail record)</i>	<u>29.00</u> * 29.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 14502.	
176622	8/24/2017	SHERYL BRUMMER <i>Total - Wire / Check # 176622 (1 detail record)</i>	<u>5.00</u> * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 17-10144	
176623	8/24/2017	SPRINT	37.99	CONNECTION PLAN	110	CONSTABLE #1	193143372-071	
176623	8/24/2017	SPRINT	37.99	CONNECTION PLAN	110	CONSTABLE #2	193143372-071	
176623	8/24/2017	SPRINT	37.99	CONNECTION PLAN	110	CONSTABLE #3	193143372-071	
176623	8/24/2017	SPRINT	37.99	CONNECTION PLAN	110	CONSTABLE #4	193143372-071	
176623	8/24/2017	SPRINT	762.08	CONNECTION PLAN	110	SHERIFF	193143372-071	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 3 of 34
		<i>Total - Wire / Check # 176623 (5 detail records)</i>	914.04					
176624	8/24/2017	TERRY DALE CARR	6.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 17-10489	
		<i>Total - Wire / Check # 176624 (1 detail record)</i>	6.00					
176625	8/24/2017	VERIZON WIRELESS	76.02	BROADBAND	110	INFORMATION TECHNOLOGY	242082073-1 8/17	
176625	8/24/2017	VERIZON WIRELESS	37.99	BROADBAND	110	FACILITIES MAINTENANCE	642054481-4 8/17	
		<i>Total - Wire / Check # 176625 (2 detail records)</i>	114.01					
176626	8/24/2017	WRIGHT WILMARTH BYRD PLLC	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 17-10166	
		<i>Total - Wire / Check # 176626 (1 detail record)</i>	8.00					
176627	8/24/2017	XCEL ENERGY	53.70	UTILITIES	110	FACILITIES MAINTENANCE	7/17 54-1711661	
176627	8/24/2017	XCEL ENERGY	13.42	UTILITIES	110	DETENTION CENTER	8/17 54-1822518	
		<i>Total - Wire / Check # 176627 (2 detail records)</i>	67.12					
176628	8/31/2017	AQUAONE, INC	46.50	715866 BOTTLED WATER	110	47TH	204464 47TH	
176628	8/31/2017	AQUAONE, INC	11.75	715866 BOTTLED WATER/RENTAL	110	47TH	263795 47TH	
176628	8/31/2017	AQUAONE, INC	17.75	715866 BOTTLED WATER/RENTAL	110	47TH	265133 47TH	
176628	8/31/2017	AQUAONE, INC	-35.50	715866 RENTAL/BOTTLE CREDIT	110	47TH	266453 47TH	
176628	8/31/2017	AQUAONE, INC	11.75	715866 BOTTLED WATER/RENTAL	110	47TH	267732 47TH	
176628	8/31/2017	AQUAONE, INC	5.75	715866 BOTTLED WATER/RENTAL	110	47TH	268981 47TH	
		<i>Total - Wire / Check # 176628 (6 detail records)</i>	58.00					
176629	8/31/2017	AT&T MOBILITY	142.20	CELLPHONE	110	DIST ATTORNEY	826017338X082617	
		<i>Total - Wire / Check # 176629 (1 detail record)</i>	142.20					
176630	8/31/2017	ATMOS ENERGY	145.93	UTILITIES	110	FACILITIES MAINTENANCE	8/17 3009685146	
176630	8/31/2017	ATMOS ENERGY	155.04	UTILITIES	110	FACILITIES MAINTENANCE	8/17 3009685520	
176630	8/31/2017	ATMOS ENERGY	143.78	UTILITIES	110	DETENTION CENTER	8/17 3010802891	
176630	8/31/2017	ATMOS ENERGY	143.78	UTILITIES	110	FIRING RANGE	8/17 3010803809	
		<i>Total - Wire / Check # 176630 (4 detail records)</i>	588.53					
176631	8/31/2017	BAY BRIDGE ADMINISTRATORS	3,830.86	PAYROLL FOR - 081517	110	MISC INSURANCE PAYABLE	081517 PAYROLL	
176631	8/31/2017	BAY BRIDGE ADMINISTRATORS	3,830.86	PAYROLL FOR - 083117	110	MISC INSURANCE PAYABLE	083117 PAYROLL	
		<i>Total - Wire / Check # 176631 (2 detail records)</i>	7,661.72					
176632	8/31/2017	COLORADO FAMILY SUPPORT REGISTRY	200.00	PAYROLL FOR - 083117	110	MISC PAYROLL PAYABLE	083117 PAYROLL	
		<i>Total - Wire / Check # 176632 (1 detail record)</i>	200.00					
176633	8/31/2017	DONUT STOP	13.00	JURY MEALS	110	JURY & JURY RELATED	9/6/17 JURORS	
		<i>Total - Wire / Check # 176633 (1 detail record)</i>	13.00					
176634	8/31/2017	FEDEX	867.16	TRANSPORTATION CHARGES	110	DETENTION CENTER	5-899-99186	
		<i>Total - Wire / Check # 176634 (1 detail record)</i>	867.16					
176635	8/31/2017	FIRST AMERICAN MORTGAGE SOLUTIONS	0.25 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 17-10932	
		<i>Total - Wire / Check # 176635 (1 detail record)</i>	0.25					
176636	8/31/2017	GWN MARKETING, INC.	3,524.50	PAYROLL FOR - 083117	110	DEFERRED COMP PAYABLE	083117 PAYROLL	
		<i>Total - Wire / Check # 176636 (1 detail record)</i>	3,524.50					
176637	8/31/2017	ISABELL AMPARAN	155.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 8482	
		<i>Total - Wire / Check # 176637 (1 detail record)</i>	155.00					
176638	8/31/2017	J.P. MORGAN CHASE (TX1-0029)	1,295.15	PAYROLL FOR - 083117	110	DEFERRED COMP PAYABLE	083117 PAYROLL	
		<i>Total - Wire / Check # 176638 (1 detail record)</i>	1,295.15					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 4 of 34
176639	8/31/2017	JOHN ZACHARY SNYDER <i>Total - Wire / Check # 176639 (1 detail record)</i>	<u>23.00</u> * 23.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 72666E	
176640	8/31/2017	LEGAL SHIELD	116.10	PAYROLL FOR - 081517	110	LEGAL INSURANCE PAYABLE	081517 PAYROLL	
176640	8/31/2017	LEGAL SHIELD <i>Total - Wire / Check # 176640 (2 detail records)</i>	<u>116.10</u> 232.20	PAYROLL FOR - 083117	110	LEGAL INSURANCE PAYABLE	083117 PAYROLL	
176641	8/31/2017	LOYAL AMERICAN LIFE INSURANCE CO	15.00	PAYROLL FOR - 081517	110	WHOLE LIFE INS PAYABLE	081517 PAYROLL	
176641	8/31/2017	LOYAL AMERICAN LIFE INSURANCE CO <i>Total - Wire / Check # 176641 (2 detail records)</i>	<u>15.00</u> 30.00	PAYROLL FOR - 083117	110	WHOLE LIFE INS PAYABLE	083117 PAYROLL	
176642	8/31/2017	LUBBOCK COUNTY SHERIFF <i>Total - Wire / Check # 176642 (1 detail record)</i>	<u>60.00</u> 60.00	SERVICE FEE	110	CO ATTORNEY	106545A	
176643	8/31/2017	MORRIS ONOFRE STILLS <i>Total - Wire / Check # 176643 (1 detail record)</i>	<u>5.00</u> * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 90582D	
176644	8/31/2017	NATIONWIDE LIFE & ANNUITY <i>Total - Wire / Check # 176644 (1 detail record)</i>	<u>921.72</u> 921.72	PAYROLL FOR - 083117	110	DEFERRED COMP PAYABLE	083117 PAYROLL	
176645	8/31/2017	NEVADA STATE TREASURER <i>Total - Wire / Check # 176645 (1 detail record)</i>	<u>2.00</u> 2.00	PAYROLL FOR - 083117	110	MISC PAYROLL PAYABLE	083117 PAYROLL	
176646	8/31/2017	NEW YORK LIFE INSURANCE CO	308.46	PAYROLL FOR - 081517	110	WHOLE LIFE INS PAYABLE	081517 PAYROLL	
176646	8/31/2017	NEW YORK LIFE INSURANCE CO <i>Total - Wire / Check # 176646 (2 detail records)</i>	<u>308.46</u> 616.92	PAYROLL FOR - 083117	110	WHOLE LIFE INS PAYABLE	083117 PAYROLL	
176647	8/31/2017	POTTER SHERIFF DEPUTY ASSOCIATION <i>Total - Wire / Check # 176647 (1 detail record)</i>	<u>515.50</u> 515.50	PAYROLL FOR - 083117	110	PAYROLL DUES PAYABLE	083117 PAYROLL	
176648	8/31/2017	RAMIN KHAMISSI <i>Total - Wire / Check # 176648 (1 detail record)</i>	<u>75.00</u> * 75.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 57458	
176649	8/31/2017	SAM'S CLUB DIRECT	79.96	935611 17 GAL STAINLESS STEEL	110	DETENTION CENTER	2550	
176649	8/31/2017	SAM'S CLUB DIRECT	19.98	SUPPLIES AS NEEDED FROM SAMS	110	EXTENSION SERVICES	4642.	
176649	8/31/2017	SAM'S CLUB DIRECT <i>Total - Wire / Check # 176649 (3 detail records)</i>	<u>15.00</u> 114.94	MEMBERSHIP	110	ROAD & BRIDGE	999999 M.GRAF	
176650	8/31/2017	SETH D FARR <i>Total - Wire / Check # 176650 (1 detail record)</i>	<u>35.00</u> * 35.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 145170P	
176651	8/31/2017	STATE COLLECTION & DISBURSEMENT UNIT (SCA <i>Total - Wire / Check # 176651 (1 detail record)</i>	<u>265.00</u> 265.00	PAYROLL FOR - 083117	110	MISC PAYROLL PAYABLE	083117 PAYROLL	
176652	8/31/2017	TEXAS GUARANTEED STUDENT LOAN CORPORATI	384.48	PAYROLL FOR - 081517	110	MISC PAYROLL PAYABLE	081517 PAYROLL	
176652	8/31/2017	TEXAS GUARANTEED STUDENT LOAN CORPORATI <i>Total - Wire / Check # 176652 (2 detail records)</i>	<u>368.67</u> 753.15	PAYROLL FOR - 083117	110	MISC PAYROLL PAYABLE	083117 PAYROLL	
176653	8/31/2017	TRANSAMERICA LIFE INSURANCE CO	247.22	PAYROLL FOR - 081517	110	TERM LIFE INS PAYABLE	081517 PAYROLL	
176653	8/31/2017	TRANSAMERICA LIFE INSURANCE CO <i>Total - Wire / Check # 176653 (2 detail records)</i>	<u>247.22</u> 494.44	PAYROLL FOR - 083117	110	TERM LIFE INS PAYABLE	083117 PAYROLL	
176654	8/31/2017	UNITED WAY	10.00	PAYROLL FOR - 081517	110	UNITED WAY PAYABLE	081517 PAYROLL	
176654	8/31/2017	UNITED WAY <i>Total - Wire / Check # 176654 (2 detail records)</i>	<u>10.00</u> 20.00	PAYROLL FOR - 083117	110	UNITED WAY PAYABLE	083117 PAYROLL	
176655	8/31/2017	US BANK VOYAGER FLEET SYSTEMS	1,559.01	FUEL	110	ACCOUNTS REC.-JUV PROBATION	869348086 8/24/17	
176655	8/31/2017	US BANK VOYAGER FLEET SYSTEMS	45.59	FUEL	110	INFORMATION TECHNOLOGY	869348086 8/24/17	

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176655	8/31/2017	US BANK VOYAGER FLEET SYSTEMS	67.68	FUEL	110	PURCHASING AGENT	869348086 8/24/17	
176655	8/31/2017	US BANK VOYAGER FLEET SYSTEMS	1,050.05	FUEL	110	FACILITIES MAINTENANCE	869348086 8/24/17	
176655	8/31/2017	US BANK VOYAGER FLEET SYSTEMS	138.93	FUEL	110	JP #3	869348086 8/24/17	
176655	8/31/2017	US BANK VOYAGER FLEET SYSTEMS	158.95	FUEL	110	DIST ATTORNEY	869348086 8/24/17	
176655	8/31/2017	US BANK VOYAGER FLEET SYSTEMS	148.20	FUEL	110	CONSTABLE #1	869348086 8/24/17	
176655	8/31/2017	US BANK VOYAGER FLEET SYSTEMS	121.81	FUEL	110	CONSTABLE #2	869348086 8/24/17	
176655	8/31/2017	US BANK VOYAGER FLEET SYSTEMS	91.87	FUEL	110	CONSTABLE #3	869348086 8/24/17	
176655	8/31/2017	US BANK VOYAGER FLEET SYSTEMS	108.66	FUEL	110	CONSTABLE #4	869348086 8/24/17	
176655	8/31/2017	US BANK VOYAGER FLEET SYSTEMS	11,313.37	FUEL	110	SHERIFF BARN	869348086 8/24/17	
176655	8/31/2017	US BANK VOYAGER FLEET SYSTEMS	3,612.72	FUEL	110	FIRE & RESCUE	869348086 8/24/17	
176655	8/31/2017	US BANK VOYAGER FLEET SYSTEMS	1,826.00	INMATE TRANSPORT	110	DETENTION CENTER	869348086 8/24/17	
176655	8/31/2017	US BANK VOYAGER FLEET SYSTEMS	283.78	FUEL	110	SHERIFF BARN	869348086 8/24/17	
176655	8/31/2017	US BANK VOYAGER FLEET SYSTEMS	146.66	INMATE TRANSPORT	110	SHERIFF	869348086 8/24/17	
176655	8/31/2017	US BANK VOYAGER FLEET SYSTEMS	334.30	FUEL	110	EXTENSION SERVICES	869348086 8/24/17	
176655	8/31/2017	US BANK VOYAGER FLEET SYSTEMS	6,557.15	FUEL	110	ROAD & BRIDGE	869348086 8/24/17	
176655	8/31/2017	RESTRICTED	1,230.64	RESTRICTED	256	CO ATTORNEY	869348086 8/24/17	
176655	8/31/2017	US BANK VOYAGER FLEET SYSTEMS	832.95	FUEL	268	DIST ATTORNEY	869348086 8/24/17	
		<i>Total - Wire / Check # 176655 (19 detail records)</i>	29,628.32					
176656	8/31/2017	US DEPARTMENT OF EDUCATION	429.31	PAYROLL FOR - 083117	110	MISC PAYROLL PAYABLE	083117 PAYROLL	
		<i>Total - Wire / Check # 176656 (1 detail record)</i>	429.31					
176657	8/31/2017	WASHINGTON NATIONAL INS CO	335.40	PAYROLL FOR - 081517	110	MISC INSURANCE PAYABLE	081517 PAYROLL	
176657	8/31/2017	WASHINGTON NATIONAL INS CO	335.40	PAYROLL FOR - 083117	110	MISC INSURANCE PAYABLE	083117 PAYROLL	
		<i>Total - Wire / Check # 176657 (2 detail records)</i>	670.80					
176658	8/31/2017	XCEL ENERGY	235.07	UTILITIES	110	DETENTION CENTER	8/17 54-1478222	
176658	8/31/2017	XCEL ENERGY	75.40	UTILITIES	110	FACILITIES MAINTENANCE	8/17 54-1482328	
176658	8/31/2017	XCEL ENERGY	99.70	UTILITIES	110	FACILITIES MAINTENANCE	8/17 54-1485466	
176658	8/31/2017	XCEL ENERGY	12,666.15	UTILITIES	110	FACILITIES MAINTENANCE	8/17 54-1542874	
176658	8/31/2017	XCEL ENERGY	7,156.86	UTILITIES	110	FACILITIES MAINTENANCE	8/17 54-1600314	
176658	8/31/2017	XCEL ENERGY	16,398.47	UTILITIES	110	FACILITIES MAINTENANCE	8/17 54-1607305	
176658	8/31/2017	XCEL ENERGY	223.79	UTILITIES	110	DETENTION CENTER	8/17 54-1765367	
176658	8/31/2017	XCEL ENERGY	1,980.96	UTILITIES	110	SO ADMIN BLDG	8/17 54-1792460	
176658	8/31/2017	XCEL ENERGY	18,523.30	UTILITIES	110	DETENTION CENTER	8/17 54-1795077	
176658	8/31/2017	XCEL ENERGY	200.02	UTILITIES	110	VFD-CRAWFORD	8/17 54-1852209	
176658	8/31/2017	XCEL ENERGY	14.25	UTILITIES	110	DETENTION CENTER	8/17 54-9167304	
		<i>Total - Wire / Check # 176658 (11 detail records)</i>	57,573.97					
176659	8/31/2017	MANILA SIVIXAY	196.99	PAYROLL FOR - 083117	110	MISC PAYROLL PAYABLE	083117 PAYROLL	
		<i>Total - Wire / Check # 176659 (1 detail record)</i>	196.99					
176660	9/11/2017	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	21323 LEON	
176660	9/11/2017	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	21323 WOODS	
176660	9/11/2017	A TO D MORTUARY SERVICES	365.50	BODY 8/26 REMOVAL/TRANSPORT	110	JP #3	21327 ARAMBULA	
176660	9/11/2017	A TO D MORTUARY SERVICES	365.50	BODY 8/28 REMOVAL/TRANSPORT	110	JP #3	21327 GONZALES	
176660	9/11/2017	A TO D MORTUARY SERVICES	365.50	BODY 8/26 REMOVAL/TRANSPORT	110	JP #3	21327 MAYES	
176660	9/11/2017	A TO D MORTUARY SERVICES	365.50	BODY 8/31 REMOVAL/TRANSPORT	110	JP #1	21337 ANDERSON	
		<i>Total - Wire / Check # 176660 (6 detail records)</i>	2,462.00					

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176661	9/11/2017	ACE LOCK AND KEY SERVICE <i>Total - Wire / Check # 176661 (1 detail record)</i>	<u>4.00</u> 4.00	KEYS AS NEEDED AT ACE LOCK AND	110	SO ADMIN BLDG	40285	
176662	9/11/2017	ACTION PRINT	22.00	NOTARY STAMP FOR:	110	CO AUDITOR	86316	
176662	9/11/2017	ACTION PRINT <i>Total - Wire / Check # 176662 (2 detail records)</i>	<u>22.00</u> 44.00	NOTARY STAMP FOR PAM HOTCHKISS	110	CCL #1	86317	
176663	9/11/2017	ADVANTAGE ASPHALT PRODUCTS, LTD.	678.13	ROAD MATERIALS AS NEEDED FOR	110	ROAD & BRIDGE	33023	
176663	9/11/2017	ADVANTAGE ASPHALT PRODUCTS, LTD.	252.42	ROAD MATERIALS AS NEEDED FOR	110	ROAD & BRIDGE	33031	
176663	9/11/2017	ADVANTAGE ASPHALT PRODUCTS, LTD. <i>Total - Wire / Check # 176663 (3 detail records)</i>	<u>393.07</u> 1,323.62	ROAD MATERIALS AS NEEDED FOR	110	ROAD & BRIDGE	33052	
176664	9/11/2017	ALAMO INVESTIGATIONS/OWENS BUSINESS SERV <i>Total - Wire / Check # 176664 (1 detail record)</i>	<u>1,000.00</u> 1,000.00	INVESTIGATOR SERVICES	110	108TH	467 73563E BARCLA	
176665	9/11/2017	ALPHONSO VAUGHN <i>Total - Wire / Check # 176665 (1 detail record)</i>	<u>52.80</u> 52.80	TRAVEL EXPENSES	110	CO COMMISSIONERS'	8/22 AUSTIN.	
176666	9/11/2017	ARCHITEXAS <i>Total - Wire / Check # 176666 (1 detail record)</i>	<u>30,362.37</u> 30,362.37	CONSTRUCTION ADMIN FOR SO PROJ	420	SHERIFF	1608.20	
176667	9/11/2017	ASPHALT & FUEL SUPPLY, LLC	75.00	PUMPER TRUCK CHARGE	110	ROAD & BRIDGE	56811	
176667	9/11/2017	ASPHALT & FUEL SUPPLY, LLC <i>Total - Wire / Check # 176667 (2 detail records)</i>	<u>7,680.00</u> 7,755.00	MC-30 PRIME OIL DELIVERED	110	ROAD & BRIDGE	56811	
176668	9/11/2017	BARBARA YOUNGER <i>Total - Wire / Check # 176668 (1 detail record)</i>	<u>535.00</u> 535.00	REPORTERS RECORD	110	251ST	73202C HILL	
176669	9/11/2017	BARFIELD LAW FIRM, P.C.	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	63119D STEELE	
176669	9/11/2017	BARFIELD LAW FIRM, P.C.	700.00	F2 COURT APPT ATTY	110	181ST	70430B GIBBS.	
176669	9/11/2017	BARFIELD LAW FIRM, P.C. <i>Total - Wire / Check # 176669 (3 detail records)</i>	<u>200.00</u> 1,300.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	74481D STEELE	
176670	9/11/2017	BIRD, BIRD & RABE <i>Total - Wire / Check # 176670 (1 detail record)</i>	<u>303.34</u> 303.34	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86941D GLISSON..	
176671	9/11/2017	BLR-BUSINESS & LEGAL RESOURCES <i>Total - Wire / Check # 176671 (1 detail record)</i>	<u>479.00</u> 479.00	SUBSCRIPTION RENEWAL	110	CO ATTORNEY	17853584 2018	
176672	9/11/2017	BRANDY DEMPSEY	383.00	MEDICAL SERVICES	110	DIST ATTORNEY	8/11 JOHNSON	
176672	9/11/2017	BRANDY DEMPSEY	383.00	MEDICAL SERVICES	110	DIST ATTORNEY	8/11 JOHNSON.	
176672	9/11/2017	BRANDY DEMPSEY <i>Total - Wire / Check # 176672 (3 detail records)</i>	<u>383.00</u> 1,149.00	MEDICAL SERVICES	110	DIST ATTORNEY	8/11 JOHNSON..	
176673	9/11/2017	BRENDA DE LA GARZA <i>Total - Wire / Check # 176673 (1 detail record)</i>	<u>111.00</u> 111.00	TRAVEL ADVANCE	110	CO ATTORNEY	9/20 SAN ANTONIO	
176674	9/11/2017	CARE TODAY URGENT HEALTH <i>Total - Wire / Check # 176674 (1 detail record)</i>	<u>82.00</u> 82.00	NEW HIRE EXPENSE	110	DETENTION CENTER	PCSO-027	
176675	9/11/2017	CAROLINE WOODBURN	20.00	REGISTRATION REIMBURSEMENT	110	DIST CLERK	8/17/17	
176675	9/11/2017	CAROLINE WOODBURN <i>Total - Wire / Check # 176675 (2 detail records)</i>	<u>723.27</u> 743.27	TRAVEL EXPENSES	110	DIST CLERK	8/21 AUSTIN.	
176676	9/11/2017	CASCO INDUSTRIES INC	1,150.00	TRUE NORTH GEN 2 DUAL RADIO	110	FIRE & RESCUE	185493	
176676	9/11/2017	CASCO INDUSTRIES INC <i>Total - Wire / Check # 176676 (2 detail records)</i>	<u>3,700.00</u> 4,850.00	TRUE NORTH BUSHWHACKER FRONTLI	110	FIRE & RESCUE	185493	

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176677	9/11/2017	CATHERINE E. BROWN DODSON	500.00	MISDX3 COURT APPT ATTY	110	CCL #1	17-345 GILBREATH	
176677	9/11/2017	CATHERINE E. BROWN DODSON	500.00	FSJ COURT APPT ATTY	110	320TH	72742D FERNANDEZ	
176677	9/11/2017	CATHERINE E. BROWN DODSON	1,000.00	F2 F2 COURT APPT ATTY	110	320TH	73466D KNIGHT	
176677	9/11/2017	CATHERINE E. BROWN DODSON	100.00	FSJ SUBSTITUTED	110	47TH	74038E MCCCHRISTIO	
176677	9/11/2017	CATHERINE E. BROWN DODSON	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	80627D JUAREZ+	
176677	9/11/2017	CATHERINE E. BROWN DODSON	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88491E JETT	
176677	9/11/2017	CATHERINE E. BROWN DODSON	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88637D GARCIA+	
176677	9/11/2017	CATHERINE E. BROWN DODSON	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88638 GARCIA+	
176677	9/11/2017	CATHERINE E. BROWN DODSON	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90431E LATHAM	
		<i>Total - Wire / Check # 176677 (9 detail records)</i>	3,200.00					
176678	9/11/2017	CDW GOVERNMENT, INC.	3,601.60	SYMANTEC ESSENTIAL SUPPORT-	110	INFORMATION TECHNOLOGY	JVH4720	
176678	9/11/2017	CDW GOVERNMENT, INC.	22.01	PLANTRONICS ON-LINE INDICATOR	110	251ST	JWQ8923	
176678	9/11/2017	CDW GOVERNMENT, INC.	26.70	PLANTRONICS A10-16 DIRECT CONN	110	251ST	JWQ8923	
176678	9/11/2017	CDW GOVERNMENT, INC.	212.58	PLANTRONICS VOYAGER LEGEND CS	110	251ST	JWQ8923	
176678	9/11/2017	CDW GOVERNMENT, INC.	171.25	DELL-HIGH	110	TAX ASSESSOR/COLLECTOR	JWS9489	
		<i>Total - Wire / Check # 176678 (5 detail records)</i>	4,034.14					
176679	9/11/2017	CHRISTY DRAKE	111.00	TRAVEL ADVANCE	110	CO ATTORNEY	9/20 SAN ANTONIO	
		<i>Total - Wire / Check # 176679 (1 detail record)</i>	111.00					
176680	9/11/2017	CINTAS CORPORATION #491	11.73	UNIFORM SERVICES	110	DETENTION CENTER	491322746 8/21DT	
176680	9/11/2017	CINTAS CORPORATION #491	156.51	UNIFORM SERVICES	110	DETENTION CENTER	491323373 8/24DT	
176680	9/11/2017	CINTAS CORPORATION #491	178.24	UNIFORM SERVICES	110	ROAD & BRIDGE	491323462 8/24RB	
176680	9/11/2017	CINTAS CORPORATION #491	251.16	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	491323641 8/28FM	
176680	9/11/2017	CINTAS CORPORATION #491	11.73	UNIFORM SERVICES	110	DETENTION CENTER	491323699 8/28DT	
176680	9/11/2017	CINTAS CORPORATION #491	77.54	UNIFORM SERVICES	110	DETENTION CENTER	491324320 9/10DT	
		<i>Total - Wire / Check # 176680 (6 detail records)</i>	686.91					
176681	9/11/2017	CODY PIRTLE	500.00	JUVENILE COURT APPT ATTY	110	CCL #1	10797J1 MCDONALD	
176681	9/11/2017	CODY PIRTLE	500.00	FSJ COURT APPT ATTY	110	108TH	70718E ALFARO.	
176681	9/11/2017	CODY PIRTLE	700.00	F3 COURT APPT ATTY	110	320TH	71193D HILL..	
176681	9/11/2017	CODY PIRTLE	900.00	F3X2 COURT APPT ATTY	110	181ST	72121B MENDEZ	
176681	9/11/2017	CODY PIRTLE	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	72324D WALL+	
176681	9/11/2017	CODY PIRTLE	500.00	FSJ COURT APPT ATTY	110	181ST	73870B STUART	
176681	9/11/2017	CODY PIRTLE	500.00	FSJ COURT APPT ATTY	110	251ST	74071C BROWN	
176681	9/11/2017	CODY PIRTLE	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89008D ARMSTRONG+	
176681	9/11/2017	CODY PIRTLE	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89857 COX	
176681	9/11/2017	CODY PIRTLE	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90440E RICHARDS	
176681	9/11/2017	CODY PIRTLE	100.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90440E RICHARDS.	
		<i>Total - Wire / Check # 176681 (11 detail records)</i>	4,600.00					
176682	9/11/2017	DALLAS MCKIBBEN	900.00	FSJ/F3 COURT APPT ATTY	110	181ST	68457B FELDER	
176682	9/11/2017	DALLAS MCKIBBEN	500.00	FSJ COURT APPT ATTY	110	251ST	73044C ALBRIGHT	
176682	9/11/2017	DALLAS MCKIBBEN	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	83640D WILSON	
176682	9/11/2017	DALLAS MCKIBBEN	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	9485D WILSON	
		<i>Total - Wire / Check # 176682 (4 detail records)</i>	2,000.00					
176683	9/11/2017	DARRELL DEWEY	1,091.80	TRAVEL EXPENSES	110	CCL #1	8/21 AUSTIN	
		<i>Total - Wire / Check # 176683 (1 detail record)</i>	1,091.80					

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176684	9/11/2017	DARRELL R. CAREY	500.00	JUVENILE COURT APPT ATTY	110	CCL #1	10295 BRANT	
176684	9/11/2017	DARRELL R. CAREY	500.00	MISD COURT APPT ATTY	110	CCL #2	17-481 PONDS	
176684	9/11/2017	DARRELL R. CAREY	700.00	MISDX2 COURT APPT ATTY	110	CCL #1	17-767 CHANTHAVIL	
176684	9/11/2017	DARRELL R. CAREY	500.00	F3 COURT APPT ATTY	110	108TH	74126E TRIGGS	
176684	9/11/2017	DARRELL R. CAREY	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89276D MORENO	
		<i>Total - Wire / Check # 176684 (5 detail records)</i>	2,400.00					
176685	9/11/2017	DAVID BRADLEY	300.00	GUARDIANSHIP AD LITEM	110	CO JUDGE	CCGRD-17-1 I.Z.	
		<i>Total - Wire / Check # 176685 (1 detail record)</i>	300.00					
176686	9/11/2017	DEDRA MORGAN	964.00	REPORTERS RECORD	110	CCL #1	145264 WHITE	
		<i>Total - Wire / Check # 176686 (1 detail record)</i>	964.00					
176687	9/11/2017	DENNIS R BOREN	400.00	MISD COURT APPT ATTY	110	CCL #2	17-689 MCCHRISTIO	
		<i>Total - Wire / Check # 176687 (1 detail record)</i>	400.00					
176688	9/11/2017	DIANA E HATHAWAY	500.00	MISD COURT APPT ATTY	110	CCL #1	17-160 ESTRADA	
176688	9/11/2017	DIANA E HATHAWAY	500.00	FSJ COURT APPT ATTY	110	320TH	72827D PUERTES	
176688	9/11/2017	DIANA E HATHAWAY	100.00	F COURT APPT ATTY	110	108TH	73404E ANQUI	
176688	9/11/2017	DIANA E HATHAWAY	500.00	FSJ COURT APPT ATTY	110	320TH	73629D MOUNCE	
		<i>Total - Wire / Check # 176688 (4 detail records)</i>	1,600.00					
176689	9/11/2017	DIANNA L MCCOY	500.00	F2 COURT APPT ATTY	110	251ST	72587C DOUILLARD	
176689	9/11/2017	DIANNA L MCCOY	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88638 GARCIA+	
176689	9/11/2017	DIANNA L MCCOY	300.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90431E MAE	
		<i>Total - Wire / Check # 176689 (3 detail records)</i>	1,000.00					
176690	9/11/2017	DONNA CHRISTIE	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89638E RACHELS	
176690	9/11/2017	DONNA CHRISTIE	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90019D MONTANEZ..	
		<i>Total - Wire / Check # 176690 (2 detail records)</i>	400.00					
176691	9/11/2017	DORA SANCHEZ	132.00	TRAVEL EXPENSES	110	JP #1	8/17 LUBBOCK	
		<i>Total - Wire / Check # 176691 (1 detail record)</i>	132.00					
176692	9/11/2017	EDWARD NORFLEET	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	70793D WHITE	
176692	9/11/2017	EDWARD NORFLEET	425.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	74581D VALDEZ	
176692	9/11/2017	EDWARD NORFLEET	300.00	CPS ATTY	110	108TH	85135E ORTEGA.	
176692	9/11/2017	EDWARD NORFLEET	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88491E JETT....	
		<i>Total - Wire / Check # 176692 (4 detail records)</i>	1,325.00					
176693	9/11/2017	ERIN BARBEE	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	75484D SILVA	
176693	9/11/2017	ERIN BARBEE	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	81387D CHAPMAN	
176693	9/11/2017	ERIN BARBEE	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89009D BLANTON	
176693	9/11/2017	ERIN BARBEE	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89292E MORENO	
176693	9/11/2017	ERIN BARBEE	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90211D RODRIGUEZ.	
176693	9/11/2017	ERIN BARBEE	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90482E CRUZ	
176693	9/11/2017	ERIN BARBEE	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90482E MASON	
		<i>Total - Wire / Check # 176693 (7 detail records)</i>	1,600.00					
176694	9/11/2017	EVER DIXIE USA EMS SUPPLY CO	2,100.00	DELUXE DIFFICULT AIRWAY TRAI	110	FIRE & RESCUE	F078733	
		<i>Total - Wire / Check # 176694 (1 detail record)</i>	2,100.00					
176695	9/11/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11572 J.G.	
176695	9/11/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11573 M.H.	

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176695	9/11/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11575 S.H.	
176695	9/11/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11576 C.H.	
176695	9/11/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11577 M.B.	
176695	9/11/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11578 J.S.	
176695	9/11/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11581 V.C.	
176695	9/11/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11582 E.P.	
176695	9/11/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11583 C.M.	
176695	9/11/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11584 G.S.	
176695	9/11/2017	EVERETT J. HURST	500.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	74744D MURILLO	
		<i>Total - Wire / Check # 176695 (11 detail records)</i>	1,500.00					
176696	9/11/2017	FAIRLY GROUP	50.00	RESERVE DEPUTY BOND	110	SHERIFF	7505 ORTEGA	
176696	9/11/2017	FAIRLY GROUP	50.00	RESERVE DEPUTY BOND	110	SHERIFF	7506 TURNBILL	
176696	9/11/2017	FAIRLY GROUP	71.00	NOTARY BOND FOR PAM HOTCHKISS	110	CCL #1	7518 HOTCHKISS	
		<i>Total - Wire / Check # 176696 (3 detail records)</i>	171.00					
176697	9/11/2017	FAMILY LAW SECTION - STATE BAR OF TEXAS	580.50	PUBLICATIONS	110	CCL #1	CCL#1	
		<i>Total - Wire / Check # 176697 (1 detail record)</i>	580.50					
176698	9/11/2017	FIREHAWK SAFETY SYSTEMS, INC.	225.00	AUGUST INSPECTION OF DISTRICT	110	FACILITIES MAINTENANCE	143060	
		<i>Total - Wire / Check # 176698 (1 detail record)</i>	225.00					
176699	9/11/2017	FIVE STAR CORRECTIONAL SERVICES	12,572.47	INMATE MEALS	110	DETENTION CENTER	28107 8/16/17	
176699	9/11/2017	FIVE STAR CORRECTIONAL SERVICES	12,806.51	INMATE MEALS	110	DETENTION CENTER	28108 8/23/17	
		<i>Total - Wire / Check # 176699 (2 detail records)</i>	25,378.98					
176700	9/11/2017	FREEMAN, WILCOX, PALMER & NANCE LLP	450.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	79690E HENLEY.	
		<i>Total - Wire / Check # 176700 (1 detail record)</i>	450.00					
176701	9/11/2017	GEORGE HARWOOD	1,000.00	F2 COURT APPT ATTY	110	181ST	70396B TELFORD	
176701	9/11/2017	GEORGE HARWOOD	700.00	F3 COURT APPT ATTY	110	47TH	73884A ROSALES	
176701	9/11/2017	GEORGE HARWOOD	200.00	F2X2 NO BILLED	110	251ST	73913Z GUZMAN	
176701	9/11/2017	GEORGE HARWOOD	750.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88801E MILLS..	
176701	9/11/2017	GEORGE HARWOOD	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89724D BIRD..	
		<i>Total - Wire / Check # 176701 (5 detail records)</i>	2,850.00					
176702	9/11/2017	GT DISTRIBUTORS, INC.	5.00	FREIGHT	110	CONSTABLE #3	628973	
176702	9/11/2017	GT DISTRIBUTORS, INC.	95.06	SMITH & WARREN BADGE FOR CO.#3	110	CONSTABLE #3	628973	
		<i>Total - Wire / Check # 176702 (2 detail records)</i>	100.06					
176703	9/11/2017	HARRIS LOCAL GOVERNMENT SOLUTIONS INC.	10,054.03	PACS 10/17-12/17	110	TAX ASSESSOR/COLLECTOR	MN8293 10-12/17	
		<i>Total - Wire / Check # 176703 (1 detail record)</i>	10,054.03					
176704	9/11/2017	HERRMANN & WEAVER LAW OFFICE	400.00	MISD COURT APPT ATTY	110	CCL #2	17-431 GONZALES	
		<i>Total - Wire / Check # 176704 (1 detail record)</i>	400.00					
176705	9/11/2017	HOWARD COUNTY CLERK	518.00	MEDICATION 8/3/17	110	108TH	M29743F DAVIS	
		<i>Total - Wire / Check # 176705 (1 detail record)</i>	518.00					
176706	9/11/2017	HUCKABAY LAW FIRM, PLLC	500.00	F3 COURT APPT ATTY	110	47TH	71197A PARKS.	
176706	9/11/2017	HUCKABAY LAW FIRM, PLLC	1,000.00	F2 COURT APPT ATTY	110	251ST	72552C SISAVANH	
176706	9/11/2017	HUCKABAY LAW FIRM, PLLC	900.00	F3 COURT APPT ATTY	110	108TH	73525E GILLCHREST	
		<i>Total - Wire / Check # 176706 (3 detail records)</i>	2,400.00					
176707	9/11/2017	IMPERIAL LLC	10.80	JURY SUPPLIES	110	JURY & JURY RELATED	I12666	

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<i>Total - Wire / Check # 176707 (1 detail record)</i>			10.80					
176708	9/11/2017	INK & IMAGE PRINTING	30.00	BUSINESS CARDS FOR CHRISTY L.	110	CO ATTORNEY	561	
176708	9/11/2017	INK & IMAGE PRINTING	30.00	BUSINESS CARDS FOR BRANDON	110	INFORMATION TECHNOLOGY	562	
176708	9/11/2017	INK & IMAGE PRINTING	30.00	BUSINESS CARDS FOR KATIE DURAN	110	INFORMATION TECHNOLOGY	562	
176708	9/11/2017	INK & IMAGE PRINTING	24.47	ENVELOPES FOR 47TH	110	47TH	563	
<i>Total - Wire / Check # 176708 (4 detail records)</i>			114.47					
176709	9/11/2017	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER	110	251ST	73199C URIBE	
<i>Total - Wire / Check # 176709 (1 detail record)</i>			285.00					
176710	9/11/2017	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS AS NEEDED FOR	110	ROAD & BRIDGE	2139	
176710	9/11/2017	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS AS NEEDED FOR	110	ROAD & BRIDGE	2177	
<i>Total - Wire / Check # 176710 (2 detail records)</i>			37.50					
176711	9/11/2017	JAMES AVERY RUSH IV, M.D., P.A.	775.00	EVALUATION	110	SHERIFF	69612D ALLISON	
176711	9/11/2017	JAMES AVERY RUSH IV, M.D., P.A.	525.00	EVALUATION	110	251ST	72587C DOUILLARD	
176711	9/11/2017	JAMES AVERY RUSH IV, M.D., P.A.	700.00	7-MEDICATION MGMT VISITS	110	DETENTION CENTER	8/18/17 MED MGMT	
176711	9/11/2017	JAMES AVERY RUSH IV, M.D., P.A.	525.00	EVALUATION	110	47TH	PC MONYWACH	
<i>Total - Wire / Check # 176711 (4 detail records)</i>			2,525.00					
176712	9/11/2017	JAMES CLARK	250.00	MISD DISMISSED	110	CCL #1	145622 RALSTON	
176712	9/11/2017	JAMES CLARK	400.00	MISD COURT APPT ATTY	110	CCL #2	17-217 GARZA.	
176712	9/11/2017	JAMES CLARK	200.00	MISD DISMISSED	110	CCL #2	17-225 ROSS	
176712	9/11/2017	JAMES CLARK	1,000.00	F2 COURT APPT ATTY	110	108TH	73354E HIETT	
<i>Total - Wire / Check # 176712 (4 detail records)</i>			1,850.00					
176713	9/11/2017	JAMES EDD WOOLDRIDGE	700.00	FSJX2 COURT APPT ATTY	110	181ST	68612B RAY.	
176713	9/11/2017	JAMES EDD WOOLDRIDGE	100.00	F2 COURT APPT ATTY	110	108TH	74075E DIAZ	
<i>Total - Wire / Check # 176713 (2 detail records)</i>			800.00					
176714	9/11/2017	JAMES L ABBOTT, JR	700.00	F2/F3 COURT APPT ATTY	110	108TH	73243E BARCLAY	
<i>Total - Wire / Check # 176714 (1 detail record)</i>			700.00					
176715	9/11/2017	JANA HARRIS SMITH	180.00	ITIO TRO HEARING	110	CO ATTORNEY	90439E WHIPKEY	
<i>Total - Wire / Check # 176715 (1 detail record)</i>			180.00					
176716	9/11/2017	JANIS ALEXANDER CROSS	300.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90422D ESPINOZA	
176716	9/11/2017	JANIS ALEXANDER CROSS	300.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	9044E RICHARDS	
<i>Total - Wire / Check # 176716 (2 detail records)</i>			600.00					
176717	9/11/2017	JASON HERRING	726.72	TRAVEL ADVANCE	110	DIST ATTORNEY	9/19 SAN ANTONIO	
<i>Total - Wire / Check # 176717 (1 detail record)</i>			726.72					
176718	9/11/2017	JEFFREY A HILL	100.00	FX2 SUBSTITUTED	110	181ST	73090B WALKER	
176718	9/11/2017	JEFFREY A HILL	500.00	FSJX2 WITHDRAWAL	110	320TH	73233D JACKSON	
176718	9/11/2017	JEFFREY A HILL	2,350.00	F3 COURT APPT ATTY	110	47TH	73614A MOHAMED	
176718	9/11/2017	JEFFREY A HILL	550.00	F3 COURT APPT ATTY	110	181ST	73711B SEE	
176718	9/11/2017	JEFFREY A HILL	1,400.00	F3X3 COURT APPT ATTY	110	47TH	74194A CLARDY	
176718	9/11/2017	JEFFREY A HILL	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	86810D EISENHAUER	
176718	9/11/2017	JEFFREY A HILL	50.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	888914E RAMOS	
176718	9/11/2017	JEFFREY A HILL	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89002E KNOWLES+	
176718	9/11/2017	JEFFREY A HILL	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89302E EISENHAUER	
176718	9/11/2017	JEFFREY A HILL	400.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89734D STALEY..	

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176718	9/11/2017	JEFFREY A HILL	400.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89735 STALEY..	
176718	9/11/2017	JEFFREY A HILL	100.00	F REFUSED	110	320TH	PC BROWN	
176718	9/11/2017	JEFFREY A HILL	100.00	F2 REFUSED	110	320TH	PC GARCIA	
176718	9/11/2017	JEFFREY A HILL	100.00	F1 DISMISSED	110	47TH	PC MICHIE	
176718	9/11/2017	JEFFREY A HILL	100.00	F REFUSED	110	47TH	PC STEVENSON	
176718	9/11/2017	JEFFREY A HILL	100.00	F3 REFUSED	110	47TH	PC STUART	
176718	9/11/2017	JEFFREY A HILL	100.00	F1 REFUSED	110	47TH	PCX2 THOMAS	
		<i>Total - Wire / Check # 176718 (17 detail records)</i>	6,950.00					
176719	9/11/2017	JEFFREY TODD HENDERSON	500.00	FSJ COURT APPT ATTY	110	181ST	74173B BOGGS	
176719	9/11/2017	JEFFREY TODD HENDERSON	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89002E LEWSADER.	
176719	9/11/2017	JEFFREY TODD HENDERSON	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89292E HAWKINS	
176719	9/11/2017	JEFFREY TODD HENDERSON	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89724D HIGGINS..	
176719	9/11/2017	JEFFREY TODD HENDERSON	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90255D MORALES	
		<i>Total - Wire / Check # 176719 (5 detail records)</i>	1,300.00					
176720	9/11/2017	JERRY MCLAUGHLIN	500.00	FSJ COURT APPT ATTY	110	108TH	73102E HOWE	
176720	9/11/2017	JERRY MCLAUGHLIN	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89017E JOHNSON+	
176720	9/11/2017	JERRY MCLAUGHLIN	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89658D A.R-S.	
176720	9/11/2017	JERRY MCLAUGHLIN	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90485D WILSON	
		<i>Total - Wire / Check # 176720 (4 detail records)</i>	1,200.00					
176721	9/11/2017	JERRY MORALES	1,000.00	JUVENILE COURT APPT ATTY	110	CCL #1	10448 SALDANA	
176721	9/11/2017	JERRY MORALES	1,000.00	JUVENILE COURT APPT ATTY	110	CCL #1	10545E GARCIA..	
176721	9/11/2017	JERRY MORALES	500.00	FSJ COURT APPT ATTY	110	320TH	65957D HORN.	
176721	9/11/2017	JERRY MORALES	500.00	FSJ COURT APPT ATTY	110	47TH	74151A MURIE	
176721	9/11/2017	JERRY MORALES	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	87961D VINSON..	
176721	9/11/2017	JERRY MORALES	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90139D JUMALE	
176721	9/11/2017	JERRY MORALES	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90289D LEAL.	
		<i>Total - Wire / Check # 176721 (7 detail records)</i>	3,600.00					
176722	9/11/2017	JILL ZIMMER	150.00	DUES REIMBURSEMENT	110	320TH	17-18 TCRA DUES	
		<i>Total - Wire / Check # 176722 (1 detail record)</i>	150.00					
176723	9/11/2017	JOE MARR WILSON	1,000.00	F2 COURT APPT ATTY	110	108TH	72233E FELDER	
		<i>Total - Wire / Check # 176723 (1 detail record)</i>	1,000.00					
176724	9/11/2017	JOEL B JACKSON	1,500.00	JUVENILE COURT APPT ATTY	110	CCL #1	10787 TOLBERT.	
176724	9/11/2017	JOEL B JACKSON	300.00	MISD COURT APPT ATTY	110	CCL #2	146011 DIXON	
176724	9/11/2017	JOEL B JACKSON	300.00	MISD COURT APPT ATTY	110	CCL #2	146047 DIXON	
176724	9/11/2017	JOEL B JACKSON	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89276D MORENO..	
176724	9/11/2017	JOEL B JACKSON	400.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89734D GARCIA..	
176724	9/11/2017	JOEL B JACKSON	400.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89735 GARCIA..	
176724	9/11/2017	JOEL B JACKSON	200.00	CPS ATTY AD LITEM	110	108TH	90451E ORTEGA	
		<i>Total - Wire / Check # 176724 (7 detail records)</i>	3,300.00					
176725	9/11/2017	JOHN D TALLEY	500.00	MISD COURT APPT ATTY	110	CCL #1	145374 CRUZ	
176725	9/11/2017	JOHN D TALLEY	700.00	FSJX2 COURT APPT ATTY	110	320TH	66245D KING	
176725	9/11/2017	JOHN D TALLEY	500.00	FSJ COURT APPT ATTY	110	181ST	73980B DAWSON	
176725	9/11/2017	JOHN D TALLEY	1,000.00	F1 COURT APPT ATTY	110	320TH	74134D BRITTON	
		<i>Total - Wire / Check # 176725 (4 detail records)</i>	2,700.00					

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176726	9/11/2017	JOHN E TERRY <i>Total - Wire / Check # 176726 (1 detail record)</i>	<u>500.00</u> 500.00	MISD COURT APPT ATTY	110	CCL #1	144322 BAROS	
176727	9/11/2017	JOHN MICHAEL WATKINS	400.00	MISD COURT APPT ATTY	110	CCL #2	17-323 WORTH	
176727	9/11/2017	JOHN MICHAEL WATKINS	425.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	65177D DEUTSCH	
176727	9/11/2017	JOHN MICHAEL WATKINS	700.00	F3 COURT APPT ATTY	110	108TH	73582E SMITH	
176727	9/11/2017	JOHN MICHAEL WATKINS	1,000.00	F2 COURT APPT ATTY	110	251ST	74007C VANCLEAVE	
176727	9/11/2017	JOHN MICHAEL WATKINS <i>Total - Wire / Check # 176727 (5 detail records)</i>	<u>200.00</u> 2,725.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89002E KNOWLES..	
176728	9/11/2017	JOSEPH D BATSON	400.00	MISD COURT APPT ATTY	110	CCL #2	17-397 GOODSON	
176728	9/11/2017	JOSEPH D BATSON <i>Total - Wire / Check # 176728 (2 detail records)</i>	<u>400.00</u> 800.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	80174E SCOTT	
176729	9/11/2017	JULIE SMITH <i>Total - Wire / Check # 176729 (1 detail record)</i>	<u>41.00</u> 41.00	TRAVEL EXPENSE	110	CO CLERK	8/20 AUSTIN.	
176730	9/11/2017	JUST TEES'N	38.25	BLACK POLO'S	110	SHERIFF	15746	
176730	9/11/2017	JUST TEES'N	153.00	BLACK POLOS	110	SHERIFF	15746	
176730	9/11/2017	JUST TEES'N	63.75	BLACK POLO'S	110	SHERIFF	15746	
176730	9/11/2017	JUST TEES'N	103.25	BLACK POLO'S	110	SHERIFF	15746	
176730	9/11/2017	JUST TEES'N <i>Total - Wire / Check # 176730 (5 detail records)</i>	<u>12.75</u> 371.00	CITIZENS ACADEMY SHIRTS	110	SHERIFF	15746	
176731	9/11/2017	JUSTIN SANDERS	402.46	TRAVEL AIRFARE EXPENSE	110	DIST ATTORNEY	9/19 SAN ANTONIO	
176731	9/11/2017	JUSTIN SANDERS <i>Total - Wire / Check # 176731 (2 detail records)</i>	<u>549.72</u> 952.18	TRAVEL ADVANCE	110	DIST ATTORNEY	9/19 SAN ANTONIO.	
176732	9/11/2017	KATHY LEVY	339.97	TRAVEL AIRFARE EXPENSE	110	DIST ATTORNEY	9/19 SAN ANTONIO	
176732	9/11/2017	KATHY LEVY <i>Total - Wire / Check # 176732 (2 detail records)</i>	<u>549.72</u> 889.69	TRAVEL ADVANCE	110	DIST ATTORNEY	9/19 SAN ANTONIO.	
176733	9/11/2017	KERRY B HANEY <i>Total - Wire / Check # 176733 (1 detail record)</i>	<u>400.00</u> 400.00	MISD COURT APPT ATTY	110	CCL #2	17-266 GROVES	
176734	9/11/2017	KIMBERLY RIDDLESPURGER <i>Total - Wire / Check # 176734 (1 detail record)</i>	<u>383.00</u> 383.00	MEDICAL SERVICES	110	DIST ATTORNEY	8/17 POWELL	
176735	9/11/2017	L. VAN WILLIAMSON	500.00	MISD COURT APPT ATTY	110	CCL #1	17-1016 BOYSTON	
176735	9/11/2017	L. VAN WILLIAMSON	1,300.00	F3X4 COURT APPT ATTY	110	320TH	71588D BOYSTON	
176735	9/11/2017	L. VAN WILLIAMSON <i>Total - Wire / Check # 176735 (3 detail records)</i>	<u>100.00</u> 1,900.00	FSJX2 COURT APPT ATTY	110	47TH	73663A DAVIS	
176736	9/11/2017	LAGRONE BLACKBURN SHAW FUNERAL DIRECTOR <i>Total - Wire / Check # 176736 (1 detail record)</i>	<u>500.00</u> 500.00	COUNTY CREMATION	110	PUBLIC SERVICE	RONALD MULLINS	
176737	9/11/2017	LAMAR COMPANIES <i>Total - Wire / Check # 176737 (1 detail record)</i>	<u>8,255.00</u> 8,255.00	BILLBOARD SIGNS FOR AUTO THEFT	268	DIST ATTORNEY	661471-0 8/17-18	
176738	9/11/2017	LD SUPPLY <i>Total - Wire / Check # 176738 (1 detail record)</i>	<u>70.50</u> 70.50	EXAM GLOVES, POWDER	110	FACILITIES MAINTENANCE	2027560	
176739	9/11/2017	LEWIS COPPEDGE, P.C.	700.00	F3 COURT APPT ATTY	110	47TH	72301A GARCIA	
176739	9/11/2017	LEWIS COPPEDGE, P.C. <i>Total - Wire / Check # 176739 (2 detail records)</i>	<u>1,200.00</u> 1,900.00	FSJ COURT APPT ATTY	110	251ST	73158C BREWER	

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176740	9/11/2017	LORREN L. LUCERO	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89556E ANAYA	
176740	9/11/2017	LORREN L. LUCERO	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89562E MONDRAGON.	
176740	9/11/2017	LORREN L. LUCERO	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90196D FAVELA.	
		<i>Total - Wire / Check # 176740 (3 detail records)</i>	700.00					
176741	9/11/2017	LUBBOCK DEAF, INC	137.50	DEAF INTERPRETER	110	320TH	10132 89829D	
176741	9/11/2017	LUBBOCK DEAF, INC	220.00	DEAF INTERPRETER	110	CCL #2	10340 17-342-2	
		<i>Total - Wire / Check # 176741 (2 detail records)</i>	357.50					
176742	9/11/2017	LYNDA SMITH	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89008D ARMSTMTRONG	
176742	9/11/2017	LYNDA SMITH	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89665D KERN...	
		<i>Total - Wire / Check # 176742 (2 detail records)</i>	400.00					
176743	9/11/2017	MARK BASKETT	309.60	TRAVEL AIRFARE EXPENSE	110	DIST ATTORNEY	9/19 SAN ANTONIO	
176743	9/11/2017	MARK BASKETT	561.72	TRAVEL ADVANCE	110	DIST ATTORNEY	9/19 SAN ANTONIO.	
		<i>Total - Wire / Check # 176743 (2 detail records)</i>	871.32					
176744	9/11/2017	MATTHEW MARTINDALE	500.00	FSJ COURT APPT ATTY	110	251ST	71485C JARAMILLO	
176744	9/11/2017	MATTHEW MARTINDALE	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	80627D GARCIA..	
176744	9/11/2017	MATTHEW MARTINDALE	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88637D GARCIA....	
176744	9/11/2017	MATTHEW MARTINDALE	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88638 GARCIA....	
176744	9/11/2017	MATTHEW MARTINDALE	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89008D ARMSTRONG.	
176744	9/11/2017	MATTHEW MARTINDALE	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90482E MASON	
176744	9/11/2017	MATTHEW MARTINDALE	200.00	MHD ATTY	110	SPECIALTY COURTS	MHD69 A.S.	
		<i>Total - Wire / Check # 176744 (7 detail records)</i>	2,350.00					
176745	9/11/2017	MAURITA E MULANAX	500.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	59433D SEITZ	
		<i>Total - Wire / Check # 176745 (1 detail record)</i>	500.00					
176746	9/11/2017	MICHAEL A WARNER	400.00	MISD COURT APPT ATTY	110	CCL #2	146305 GLOVER	
176746	9/11/2017	MICHAEL A WARNER	700.00	FX2 COURT APPT ATTY	110	47TH	68440A WHITE	
176746	9/11/2017	MICHAEL A WARNER	1,000.00	F2 COURT APPT ATTY	110	181ST	69798B VILLEGAS	
176746	9/11/2017	MICHAEL A WARNER	500.00	FSJ COURT APPT ATTY	110	181ST	73683B LOPEZ	
		<i>Total - Wire / Check # 176746 (4 detail records)</i>	2,600.00					
176747	9/11/2017	MILLER PAPER	88.95	POLISH,METAL BRITEBOY ONLY	110	FACILITIES MAINTENANCE	S3989118.001	
176747	9/11/2017	MILLER PAPER	207.60	COPYPAPER, LETTERSIZSE	110	CO CLERK	S4000436.001	
176747	9/11/2017	MILLER PAPER	389.25	8.5 X 11 COPY PAPER	110	DIST ATTORNEY	S4005660.001	
		<i>Total - Wire / Check # 176747 (3 detail records)</i>	685.80					
176748	9/11/2017	MILLER UNIFORMS & EMBLEMS, INC.	87.70	UNIFORMS AS NEEDED PER INTERLO	110	SHERIFF	83276	
176748	9/11/2017	MILLER UNIFORMS & EMBLEMS, INC.	151.20	UNIFORMS AS NEEDED PER INTERLO	110	SHERIFF	83328	
176748	9/11/2017	MILLER UNIFORMS & EMBLEMS, INC.	56.66	UNIFORMS AS NEEDED PER INTERLO	110	SHERIFF	83354	
176748	9/11/2017	MILLER UNIFORMS & EMBLEMS, INC.	81.09	UNIFORMS AS NEEDED PER INTERLO	110	SHERIFF	83372	
176748	9/11/2017	MILLER UNIFORMS & EMBLEMS, INC.	217.34	UNIFORMS AS NEEDED PER INTERLO	110	SHERIFF	83516	
		<i>Total - Wire / Check # 176748 (5 detail records)</i>	593.99					
176749	9/11/2017	MOORE ELECTRIC COMPANY, LLC	60.00	ELECTRICAL REPAIRS AS NEEDED F	110	ROAD & BRIDGE	6319	
176749	9/11/2017	MOORE ELECTRIC COMPANY, LLC	3,240.29	ELECTRICAL REPAIRS AS NEEDED F	110	ROAD & BRIDGE	6321	
		<i>Total - Wire / Check # 176749 (2 detail records)</i>	3,300.29					
176750	9/11/2017	NICHOLAS NEVAREZ JR.	400.00	MISD COURT APPT ATTY	110	CCL #2	17-564 MORALES	
		<i>Total - Wire / Check # 176750 (1 detail record)</i>	400.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 14 of 34
176751	9/11/2017	NORTHWEST TEXAS HOSPITALS	246.00	MEDICAL SERVICES	110	DIST ATTORNEY	93737963 CRAWFORD	
176751	9/11/2017	NORTHWEST TEXAS HOSPITALS	246.00	MEDICAL SERVICES	110	DIST ATTORNEY	93839967 HAWKINS	
		<i>Total - Wire / Check # 176751 (2 detail records)</i>	492.00					
176752	9/11/2017	PANHANDLE COURT REPORTERS, LLC	200.00	COURT REPORTER SERVICES	110	320TH	8/11/17 320TH	
		<i>Total - Wire / Check # 176752 (1 detail record)</i>	200.00					
176753	9/11/2017	PANHANDLE PRESORT SERVICES	53.56	PRESORT SERVICES	110	POSTAGE	352085 8/15/17	
		<i>Total - Wire / Check # 176753 (1 detail record)</i>	53.56					
176754	9/11/2017	PANHANDLE WATER PLANNING GROUP	230.00	FLAT FEE/COUNTY	110	GENERAL ADMINISTRATION	17-18 FLAT FEE	
		<i>Total - Wire / Check # 176754 (1 detail record)</i>	230.00					
176755	9/11/2017	PHILLIP CARTER	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10300J1 BURRELL	
176755	9/11/2017	PHILLIP CARTER	500.00	JUVENILE COURT APPT ATTY	110	CCL #1	10300J1 BURRELL.	
176755	9/11/2017	PHILLIP CARTER	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10379J1 MOODY.	
176755	9/11/2017	PHILLIP CARTER	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10523E SHEIKEY..	
176755	9/11/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11572 J.G.	
176755	9/11/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11573 M.H.	
176755	9/11/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11575 S.H.	
176755	9/11/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11576 C.H.	
176755	9/11/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11577 M.B.	
176755	9/11/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11578 J.S.	
176755	9/11/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11581 V.C.	
176755	9/11/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11582 E.P.	
176755	9/11/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11583 C.M.	
176755	9/11/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11584 G.S.	
		<i>Total - Wire / Check # 176755 (14 detail records)</i>	2,175.00					
176756	9/11/2017	POTTER COUNTY SHERIFF'S COMMISSARY FUND	427.50	AUCTION PROCEEDS	110	DUE TO OTHER FUNDS	7/17 AUCTION	
		<i>Total - Wire / Check # 176756 (1 detail record)</i>	427.50					
176757	9/11/2017	PRICE OVERHEAD DOOR CO INC	257.50	EMERGENCY OVERHEAD DOOR REPAIR	110	FACILITIES MAINTENANCE	61838	
		<i>Total - Wire / Check # 176757 (1 detail record)</i>	257.50					
176758	9/11/2017	PRIDE HOME CENTER	9.99	SIGN SHOP SUPPLIES AS NEEDED F	110	ROAD & BRIDGE	337605	
176758	9/11/2017	PRIDE HOME CENTER	18.99	SIGN SHOP SUPPLIES AS NEEDED F	110	ROAD & BRIDGE	337615	
		<i>Total - Wire / Check # 176758 (2 detail records)</i>	28.98					
176759	9/11/2017	QUENTON TODD HATTER	500.00	MISD COURT APPT ATTY	110	CCL #1	145714 AGUERO	
176759	9/11/2017	QUENTON TODD HATTER	700.00	FSJ/F3 COURT APPT ATTY	110	251ST	70361C NICKERSON	
176759	9/11/2017	QUENTON TODD HATTER	500.00	FSJ COURT APPT ATTY	110	251ST	72773C DAFFERN	
176759	9/11/2017	QUENTON TODD HATTER	700.00	F3 COURT APPT ATTY	110	108TH	73448E MARTINEZ	
176759	9/11/2017	QUENTON TODD HATTER	1,000.00	F2 COURT APPT ATTY	110	47TH	73562A ROBINSON	
176759	9/11/2017	QUENTON TODD HATTER	100.00	F2 NO BILLED	110	47TH	73686Z AKBARI	
		<i>Total - Wire / Check # 176759 (6 detail records)</i>	3,500.00					
176760	9/11/2017	RACA	25.00	DUES	110	251ST	17-18 A.JOHNSON	
		<i>Total - Wire / Check # 176760 (1 detail record)</i>	25.00					
176761	9/11/2017	RACA	25.00	DUES	110	CCL #2	17-18 L.BROWN	
		<i>Total - Wire / Check # 176761 (1 detail record)</i>	25.00					
176762	9/11/2017	RANDALL COUNTY AUDITOR	5,128.56	AUG17 MCBROOM PAYROLL	268	DIST ATTORNEY	AUG17 MCBROOM	

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176762	9/11/2017	RANDALL COUNTY AUDITOR	5.13	AUG17 MCBROOM PAYROLL	268	DIST ATTORNEY	AUG17 MCBROOM	
176762	9/11/2017	RANDALL COUNTY AUDITOR	650.00	AUG17 MCBROOM PAYROLL	268	DIST ATTORNEY	AUG17 MCBROOM	
176762	9/11/2017	RANDALL COUNTY AUDITOR	517.47	AUG17 MCBROOM PAYROLL	268	DIST ATTORNEY	AUG17 MCBROOM	
176762	9/11/2017	RANDALL COUNTY AUDITOR	35.00	AUG17 MCBROOM PAYROLL	268	DIST ATTORNEY	AUG17 MCBROOM	
176762	9/11/2017	RANDALL COUNTY AUDITOR	88.88	AUG17 MCBROOM PAYROLL	268	DIST ATTORNEY	AUG17 MCBROOM	
176762	9/11/2017	RANDALL COUNTY AUDITOR	393.10	AUG17 MCBROOM PAYROLL	268	DIST ATTORNEY	AUG17 MCBROOM	
		<i>Total - Wire / Check # 176762 (7 detail records)</i>	6,818.14					
176763	9/11/2017	RENDI JEAN BONNER	442.00	MEDICAL SERVICES	110	DIST ATTORNEY	8/16 BARBA	
		<i>Total - Wire / Check # 176763 (1 detail record)</i>	442.00					
176764	9/11/2017	ROCHESTER ARMORED CAR CO., INC.	195.45	MAIL & MONEY PICK UP FOR THE	110	ACCTS REC: CSCD MISCELLANEOUS	522340	
176764	9/11/2017	ROCHESTER ARMORED CAR CO., INC.	312.50	MAIL & MONEY PICK UP FOR THE	110	TAX ASSESSOR/COLLECTOR	522340	
176764	9/11/2017	ROCHESTER ARMORED CAR CO., INC.	250.00	MAIL & MONEY PICK UP FOR THE	110	CO CLERK	522340	
176764	9/11/2017	ROCHESTER ARMORED CAR CO., INC.	250.00	MAIL & MONEY PICK UP FOR THE	110	DIST CLERK	522340	
176764	9/11/2017	ROCHESTER ARMORED CAR CO., INC.	195.45	MAIL & MONEY PICK UP FOR THE	110	JP #1	522340	
176764	9/11/2017	ROCHESTER ARMORED CAR CO., INC.	195.45	MAIL & MONEY PICK UP FOR THE	110	JP #2	522340	
176764	9/11/2017	ROCHESTER ARMORED CAR CO., INC.	195.45	MAIL & MONEY PICK UP FOR THE	110	JP #3	522340	
176764	9/11/2017	ROCHESTER ARMORED CAR CO., INC.	195.45	MAIL & MONEY PICK UP FOR THE	110	JP #4	522340	
		<i>Total - Wire / Check # 176764 (8 detail records)</i>	1,789.75					
176765	9/11/2017	ROCK RIVER ARMS, INC.	44.00	STANDARD CHARGING HANDLE ASSY	110	DETENTION CENTER	790376	
176765	9/11/2017	ROCK RIVER ARMS, INC.	344.00	LAR-15 LOWER HALF	110	DETENTION CENTER	790376	
176765	9/11/2017	ROCK RIVER ARMS, INC.	32.00	SHIPPING	110	DETENTION CENTER	790376	
		<i>Total - Wire / Check # 176765 (3 detail records)</i>	420.00					
176766	9/11/2017	RSR GROUP	252.30	STREAMLIGHT TLR REMOTE PRESSUR	110	DETENTION CENTER	14616-4004448981	
176766	9/11/2017	RSR GROUP	297.80	STREAMLIGHT TLR1 HL LONG GUN K	110	DETENTION CENTER	14616-4004448981	
176766	9/11/2017	RSR GROUP	864.00	TRIJICON MRO 2 MOA DOT WITH AC	110	DETENTION CENTER	14616-4004448981	
176766	9/11/2017	RSR GROUP	181.98	STREAMLIGHT TLR REMOTE DOOR/SW	110	DETENTION CENTER	14616-4004448981	
		<i>Total - Wire / Check # 176766 (4 detail records)</i>	1,596.08					
176767	9/11/2017	RYAN L TURMAN	500.00	JUVENILE COURT APPT ATTY	110	CCL #1	10796J1 MADRID	
176767	9/11/2017	RYAN L TURMAN	500.00	MISDX2 COURT APPT ATTY	110	CCL #2	17-1011 CHAVARRIA	
176767	9/11/2017	RYAN L TURMAN	1,175.00	FSJ COURT APPT ATTY	110	320TH	72347D ABENDROTH	
176767	9/11/2017	RYAN L TURMAN	700.00	FSJX2 COURT APPT ATTY	110	47TH	73765A DAVIS	
176767	9/11/2017	RYAN L TURMAN	500.00	FSJ COURT APPT ATTY	110	47TH	74155A FISHER	
176767	9/11/2017	RYAN L TURMAN	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	80627D JUAREZ	
176767	9/11/2017	RYAN L TURMAN	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	86808D STROUT++	
176767	9/11/2017	RYAN L TURMAN	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	87106D ZUNIGA....	
176767	9/11/2017	RYAN L TURMAN	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89293 BURNAM	
176767	9/11/2017	RYAN L TURMAN	200.00	CPS G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90255D HERNANDEZ.	
		<i>Total - Wire / Check # 176767 (10 detail records)</i>	4,375.00					
176768	9/11/2017	SHERIFF'S OFFICE PETTY CASH - ADMIN.	82.00	INMATE TRANSPORT	110	SHERIFF	8/21 FT.STOCKTON	
		<i>Total - Wire / Check # 176768 (1 detail record)</i>	82.00					
176769	9/11/2017	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	8/18 PLAINVW/LUBB	
176769	9/11/2017	SHERIFF'S OFFICE PETTY CASH - SHERIFF	404.02	INMATE TRANSPORT	110	DETENTION CENTER	8/23 BRECKENRIDG.	
		<i>Total - Wire / Check # 176769 (2 detail records)</i>	452.02					
176770	9/11/2017	SHI - GOVERNMENT SOLUTIONS, INC.	500.76	MS OFFICE 2016 STANDARD	110	CCL #2	GB248287	

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		Total - Wire / Check # 176770 (1 detail record)	500.76					
176771	9/11/2017	SONDRA CARGLE & ASSOCIATES	200.00	CPS HEARINGS	110	ASSOCIATE JUDGE CHILD ABUSE	8/17/17 CPS	
		Total - Wire / Check # 176771 (1 detail record)	200.00					
176772	9/11/2017	STACY ZAVALA	650.00	CPS A/G AD LITEM	110	108TH	87009E VILLAREALO	
		Total - Wire / Check # 176772 (1 detail record)	650.00					
176773	9/11/2017	STEVEN M. DENNY	3,000.00	F2X2 COURT APPT ATTY	110	108TH	73565E STAUDER	
		Total - Wire / Check # 176773 (1 detail record)	3,000.00					
176774	9/11/2017	SUSAN L. BURNETTE, P.C.	753.34	AD LITEM ATTY	110	CO JUDGE	616P VALENZUELA	
		Total - Wire / Check # 176774 (1 detail record)	753.34					
176775	9/11/2017	TAD FOWLER	288.00	TRAVEL ADVANCE	110	CO ATTORNEY	9/19 SAN ANTONIO	
		Total - Wire / Check # 176775 (1 detail record)	288.00					
176776	9/11/2017	TAMETHA D. BARKER	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89017E JOHNSON+	
176776	9/11/2017	TAMETHA D. BARKER	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90326D POLLARD.	
		Total - Wire / Check # 176776 (2 detail records)	400.00					
176777	9/11/2017	TASCOSA OFFICE MACHINES	380.00	(2) - R/P TONER FOR MACHINE	110	CO CLERK	2R475A	
		Total - Wire / Check # 176777 (1 detail record)	380.00					
176778	9/11/2017	TD HAMMONS	700.00	F3 COURT APPT ATTY	110	181ST	68452B PEREZ	
176778	9/11/2017	TD HAMMONS	700.00	F3 COURT APPT ATTY	110	320TH	71642D HANAUER.	
176778	9/11/2017	TD HAMMONS	1,000.00	F2 COURT APPT ATTY	110	251ST	72696C JOHNSON	
176778	9/11/2017	TD HAMMONS	1,500.00	F1 COURT APPT ATTY	110	320TH	73211D GORDON	
176778	9/11/2017	TD HAMMONS	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88970E WASHINGTON=	
176778	9/11/2017	TD HAMMONS	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89247E JENKINS...	
176778	9/11/2017	TD HAMMONS	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89276D MORENO	
		Total - Wire / Check # 176778 (7 detail records)	4,500.00					
176779	9/11/2017	TEXAS PANHANDLE CENTERS	299.60	T1 LINES	110	INFORMATION TECHNOLOGY	083117P	
		Total - Wire / Check # 176779 (1 detail record)	299.60					
176780	9/11/2017	THE HON COMPANY	166.17	510 SERIES 4 DRAWER LEGAL W/LO	110	DIST ATTORNEY	838129	
176780	9/11/2017	THE HON COMPANY	950.40	6550 SERIESGUEST ARMS LEG BASE	110	DIST ATTORNEY	838129	
176780	9/11/2017	THE HON COMPANY	672.34	DEKS W/GUEST CHAIRS FOR DA	110	DIST ATTORNEY	838129	
176780	9/11/2017	THE HON COMPANY	256.92	BRIGADE 800 SERIES LATERAL FIL	110	DIST ATTORNEY	838129	
176780	9/11/2017	THE HON COMPANY	415.17	RECEIVE,DELIVER AND INSTALL	110	DIST ATTORNEY	838129	
176780	9/11/2017	THE HON COMPANY	45.00	I9NSTALLATION	110	TAX ASSESSOR/COLLECTOR	850438	
176780	9/11/2017	THE HON COMPANY	1,046.52	CHAIRS FOR TAX OFFICE	110	TAX ASSESSOR/COLLECTOR	850438	
		Total - Wire / Check # 176780 (7 detail records)	3,552.52					
176781	9/11/2017	THE SUPPLY CACHE	266.00	WILDCAT GOGGLE-HEAT RESISTANT,	110	FIRE & RESCUE	221564A	
176781	9/11/2017	THE SUPPLY CACHE	5,844.00	NOMEX IIIA OUTFITTERS PACKAGE	110	FIRE & RESCUE	221564A	
176781	9/11/2017	THE SUPPLY CACHE	175.00	UPCHARGE FOR 3XLARGE SHIRTS	110	FIRE & RESCUE	221564A	
176781	9/11/2017	THE SUPPLY CACHE	130.00	SHIPPING AND HANDLING	110	FIRE & RESCUE	221564A	
176781	9/11/2017	THE SUPPLY CACHE	162.50	EVAPORATIVE COOLING BEANIE	110	FIRE & RESCUE	221564A	
176781	9/11/2017	THE SUPPLY CACHE	66.24	DRIVER GLOVE LEATHER W/PULL ST	110	FIRE & RESCUE	221564A	
176781	9/11/2017	THE SUPPLY CACHE	33.12	DRIVER GLOVE LEATHER W/PULL ST	110	FIRE & RESCUE	221564A	
176781	9/11/2017	THE SUPPLY CACHE	66.24	DRIVER GLOVE LEATHER W/PULL ST	110	FIRE & RESCUE	221564A	
176781	9/11/2017	THE SUPPLY CACHE	66.24	DRIVER GLOVE LEATHER W/PULL ST	110	FIRE & RESCUE	221564A	

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		<i>Total - Wire / Check # 176781 (9 detail records)</i>	6,809.34					
176782	9/11/2017	THOMSON REUTERS-WEST PAYMENT CENTER	262.00	SUBSCRIPTION	110	320TH	836695943 320TH	
		<i>Total - Wire / Check # 176782 (1 detail record)</i>	262.00					
176783	9/11/2017	TRAVIS LEE TIDMORE	500.00	F COURT APPT ATTY	110	108TH	70643E WILLIAMS	
		<i>Total - Wire / Check # 176783 (1 detail record)</i>	500.00					
176784	9/11/2017	TYLER TECHNOLOGIES, INC.	10,511.76	WEB HOSTING	235	CO CLERK	025-198488	
		<i>Total - Wire / Check # 176784 (1 detail record)</i>	10,511.76					
176785	9/11/2017	VAAVIA EDWARDS	3,000.00	MISD COURT APPT ATTY	110	CCL #1	145534 ROBINSON	
176785	9/11/2017	VAAVIA EDWARDS	500.00	FSJ COURT APPT ATTY	110	108TH	73432E NAVARRO	
		<i>Total - Wire / Check # 176785 (2 detail records)</i>	3,500.00					
176786	9/11/2017	WADE BYRD	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	72324D WALL	
176786	9/11/2017	WADE BYRD	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90200D WALL	
		<i>Total - Wire / Check # 176786 (2 detail records)</i>	600.00					
176787	9/11/2017	WADE OVERSTREET	111.00	TRAVEL ADVANCE	110	CO ATTORNEY	9/20 SAN ANTONIO	
		<i>Total - Wire / Check # 176787 (1 detail record)</i>	111.00					
176788	9/11/2017	WHIT-CO	25.25	2000 PLUS PRINTER STAMP FOR CO	110	CO ATTORNEY	M101357	
		<i>Total - Wire / Check # 176788 (1 detail record)</i>	25.25					
176789	9/11/2017	WILLIAM R TAYLOR	300.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	53487D SAENZ.	
176789	9/11/2017	WILLIAM R TAYLOR	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	80127E DINGMAN	
176789	9/11/2017	WILLIAM R TAYLOR	350.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88491E JETT....	
		<i>Total - Wire / Check # 176789 (3 detail records)</i>	1,050.00					
176790	9/11/2017	WITMER PUBLIC SAFETY GROUP, INC.	15.00	SHIPPING & HANDLING	110	FIRE & RESCUE	1797365	
176790	9/11/2017	WITMER PUBLIC SAFETY GROUP, INC.	1,129.00	HOT SHIELD ULTIMATE BANDANA	110	FIRE & RESCUE	1797365	
176790	9/11/2017	WITMER PUBLIC SAFETY GROUP, INC.	286.00	TRUE NORTH HYDRO-SPEED RESERVO	110	FIRE & RESCUE	1797365.001	
		<i>Total - Wire / Check # 176790 (3 detail records)</i>	1,430.00					
Total Accounts Payable Checks			370,005.64					

WIRE TRANSFERS

949	7/21/2017	BOKF, NA PCCO16 DIRECTDRAFT	200.00	8/1/17 AGENT FEE	350	GENERAL ADMINISTRATION	PC016 8/1/17	
949	7/21/2017	BOKF, NA PCCO16 DIRECTDRAFT	296,975.00	8/1/17 INTEREST DUE	350	GENERAL ADMINISTRATION	PC016 8/1/17	
		<i>Total - Wire / Check # 949 (2 detail records)</i>	297,175.00					
950	7/24/2017	STATE COMPTROLLER - WIRE	23,958.50 *	6/30/17 E-FILING	710	GENERAL JUDICIAL	6/30/17 E-FILE	
		<i>Total - Wire / Check # 950 (1 detail record)</i>	23,958.50					
951	7/27/2017	STATE COMPTROLLER - WIRE	2,893.85 *	6/30/17 DRUG COURT	710	GENERAL JUDICIAL	QTR 6/30/17	
951	7/27/2017	STATE COMPTROLLER - WIRE	9,544.50 *	6/30/17 BAIL BOND FEE	710	GENERAL JUDICIAL	QTR 6/30/17	
951	7/27/2017	STATE COMPTROLLER - WIRE	59,568.46 *	6/30/17 CIVIL COSTS	710	GENERAL JUDICIAL	QTR 6/30/17	
951	7/27/2017	STATE COMPTROLLER - WIRE	105,685.28 *	6/30/17 CRIMINAL COSTS	710	GENERAL JUDICIAL	QTR 6/30/17	
		<i>Total - Wire / Check # 951 (4 detail records)</i>	177,692.09					
952	8/15/2017	DISTRICT CLERK JURY FUND WIRE	3,006.00	8/11/17 PETIT JURORS	110	JURY & JURY RELATED	8/11/17 JURORS	
		<i>Total - Wire / Check # 952 (1 detail record)</i>	3,006.00					
953	8/24/2017	DISTRICT CLERK JURY FUND WIRE	690.00	8/17/17 PETIT JURORS	110	JURY & JURY RELATED	8/17/17 JURORS	
		<i>Total - Wire / Check # 953 (1 detail record)</i>	690.00					

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954	8/24/2017	TAC HEALTH & EMPLOYEE BENEFITS WIRE <i>Total - Wire / Check # 954 (1 detail record)</i>	<u>73,311.57</u> 73,311.57	8/14-18/17 CLAIMS PAID	600	GENERAL ADMINISTRATION	8/14-18/17 CLAIMS	
955	8/18/2017	AMAZON.COM	78.68	MINI TACTICAL FLASHLIGHTS FOR	110	ACCTS REC: CSCD MISCELLANEOUS	08/5/17 0002 6072	
955	8/18/2017	AMAZON.COM	-7.42	TAX REFUND FOR CSCD AMAZON ORD	110	ACCTS REC: CSCD MISCELLANEOUS	08/5/17 0002 6072	
955	8/18/2017	AN CHEVROLET	174.28	UNIT 21059 JUVENILE PROBATION	110	ACCOUNTS REC.-JUV PROBATION	08/5/17 0002 6072	
955	8/18/2017	AN CHEVROLET	16.52	UNIT 21059 JUVENILE PROBATION	110	ACCOUNTS REC.-JUV PROBATION	08/5/17 0002 6072	
955	8/18/2017	OFFICE DEPOT	91.07	LAMINATING SHEETS, AND TWIN PO	110	ACCTS REC: CSCD MISCELLANEOUS	08/5/17 0002 6072	
955	8/18/2017	OFFICE DEPOT	50.98	2 LARGE RE-USEABLE TRANSIT BAG	110	ACCTS REC: CSCD MISCELLANEOUS	08/5/17 0002 6072	
955	8/18/2017	OFFICE DEPOT	9.99	SMALL RE-USEABLE TRANSIT BAG	110	ACCTS REC: CSCD MISCELLANEOUS	08/5/17 0002 6072	
955	8/18/2017	OFFICEWISE FURN & SUPPLY	-306.99	RETURN TONER	110	ACCOUNTS REC.-JUV PROBATION	08/5/17 0002 6072	
955	8/18/2017	OFFICEWISE FURN & SUPPLY	307.98	YELLOW TONER, CYAN TONER,	110	ACCOUNTS REC.-JUV PROBATION	08/5/17 0002 6072	
955	8/18/2017	OFFICEWISE FURN & SUPPLY	10.71	EXPO TOWELETTE CLEANER, ERASER	110	ACCOUNTS REC.-JUV PROBATION	08/5/17 0002 6072	
955	8/18/2017	OFFICEWISE FURN & SUPPLY	306.99	XL TONER FOR CLAUDIA PRINTER	110	ACCOUNTS REC.-JUV PROBATION	08/5/17 0002 6072	
955	8/18/2017	O'REILLY AUTO PARTS	4.24	UNIT 19570 JUVENILE PROBATION	110	ACCOUNTS REC.-JUV PROBATION	08/5/17 0002 6072	
955	8/18/2017	WAL-MART COMMUNITY BRC	74.28	COOKIES, HOTDOGS, BUNS, CHIPS	110	ACCOUNTS REC.-JUV PROBATION	08/5/17 0002 6072	
955	8/18/2017	WAL-MART COMMUNITY BRC	7.48	COOKIES FOR PARENT MEETING	110	ACCOUNTS REC.-JUV PROBATION	08/5/17 0002 6072	
955	8/18/2017	WAL-MART COMMUNITY BRC	15.36	CYT GROUP / PARENTING SNACKS	110	ACCOUNTS REC.-JUV PROBATION	08/5/17 0002 6072	
955	8/18/2017	WAL-MART COMMUNITY BRC	16.32	DRINKS FOR COMM SERV / ROPES A	110	ACCOUNTS REC.-JUV PROBATION	08/5/17 0002 6072	
955	8/18/2017	BANKERS ADVERTISING CO	227.89	LAPEL STICKERS	110	CO COMMISSIONERS'	08/5/17 0002 6072	
955	8/18/2017	OFFICEWISE FURN & SUPPLY	210.54	CD/DVD LABEL, 5 TAB DIVIDES, C	110	HUMAN RESOURCES	08/5/17 0002 6072	
955	8/18/2017	OFFICEWISE FURN & SUPPLY	6.99	CD HOLDER	110	HUMAN RESOURCES	08/5/17 0002 6072	
955	8/18/2017	360*WEB SECURITY SITE	59.99	SITELOCK FOR ELECTIONS WEBSITE	110	INFORMATION TECHNOLOGY	08/5/17 0002 6072	
955	8/18/2017	ABC BLUEPRINTS	59.40	MARKING PAINT FOR FIBER LOCATE	110	INFORMATION TECHNOLOGY	08/5/17 0002 6072	
955	8/18/2017	AT&T	1,297.20	INTERNET SERVICES - 07/17	110	INFORMATION TECHNOLOGY	08/5/17 0002 6072	
955	8/18/2017	ATLISSIAN PTY LTD	10.00	ONLINE PROJECT MANAGEMENT SUBS	110	INFORMATION TECHNOLOGY	08/5/17 0002 6072	
955	8/18/2017	CBT NUGGETS	84.00	ONLINE TRAINING SUBSCRIPTION	110	INFORMATION TECHNOLOGY	08/5/17 0002 6072	
955	8/18/2017	CDW GOVERNMENT, INC.	64.00	CISCO MOUNTING KITS	110	INFORMATION TECHNOLOGY	08/5/17 0002 6072	
955	8/18/2017	GRAYBAR ELECTRIC COMPANY, INC.	79.34	LADDER RAILS - SERVER ROOM PRO	110	INFORMATION TECHNOLOGY	08/5/17 0002 6072	
955	8/18/2017	GRAYBAR ELECTRIC COMPANY, INC.	50.98	J-HOOKS FOR SERVER ROOM PROJEC	110	INFORMATION TECHNOLOGY	08/5/17 0002 6072	
955	8/18/2017	GRAYBAR ELECTRIC COMPANY, INC.	30.60	PUNCHDOWN ENDS	110	INFORMATION TECHNOLOGY	08/5/17 0002 6072	
955	8/18/2017	HSBC BUSINESS SOLUTIONS	38.99	WIRELESS PRESENTER	110	INFORMATION TECHNOLOGY	08/5/17 0002 6072	
955	8/18/2017	NEWEGG.COM	156.00	REPLACEMENT DRIVES FOR LEFTHAN	110	INFORMATION TECHNOLOGY	08/5/17 0002 6072	
955	8/18/2017	ARMA INTERNATIONAL	-110.00	REFUND-ARMA-HANNA	110	RECORDS MANAGEMENT	08/5/17 0002 6072	
955	8/18/2017	ARMA INTERNATIONAL	-200.00	DISCOUNT-ARMA-HANNA-ORLANDO	110	RECORDS MANAGEMENT	08/5/17 0002 6072	
955	8/18/2017	ARMA INTERNATIONAL	1,209.00	REGIS-HANNA-ARMA-10/15-17/17-O	110	RECORDS MANAGEMENT	08/5/17 0002 6072	
955	8/18/2017	JOHNSON PLASTICS	38.43	NICKEL PLATED PINBACK, BUR-BON	110	RECORDS MANAGEMENT	08/5/17 0002 6072	
955	8/18/2017	JOHNSON PLASTICS	-2.93	TAX REFUND	110	RECORDS MANAGEMENT	08/5/17 0002 6072	
955	8/18/2017	OFFICEWISE FURN & SUPPLY	34.03	LAMP	110	RECORDS MANAGEMENT	08/5/17 0002 6072	
955	8/18/2017	OFFICEWISE FURN & SUPPLY	4.99	SUPER GLUE	110	RECORDS MANAGEMENT	08/5/17 0002 6072	
955	8/18/2017	OFFICEWISE FURN & SUPPLY	113.86	MAGNIFIER, PENS, STAPLES, TAPE	110	RECORDS MANAGEMENT	08/5/17 0002 6072	
955	8/18/2017	OFFICEWISE FURN & SUPPLY	-362.89	BINDERS RETURNED FOR CREDIT	110	CO AUDITOR	08/5/17 0002 6072	
955	8/18/2017	OFFICEWISE FURN & SUPPLY	9.15	PENCIL LEAD, REINFORCEMENT LAB	110	CO AUDITOR	08/5/17 0002 6072	
955	8/18/2017	OFFICEWISE FURN & SUPPLY	395.88	BINDERS	110	CO AUDITOR	08/5/17 0002 6072	
955	8/18/2017	FEDEX	87.75	COLOR COPIES FOR QUARTERLY I	110	CO TREASURER	08/5/17 0002 6072	
955	8/18/2017	OFFICEWISE FURN & SUPPLY	5.23	HIGHLIGHTERS	110	CO TREASURER	08/5/17 0002 6072	

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955	8/18/2017	OFFICEWISE FURN & SUPPLY	88.95	CALENDARS	110	CO TREASURER	08/5/17 0002 6072	
955	8/18/2017	TAC - ACCOUNTING	150.00	REGISTRATION FEE FOR TREASURER	110	CO TREASURER	08/5/17 0002 6072	
955	8/18/2017	CDW GOVERNMENT, INC.	56.25	NEW MOUSE FOR MATT JOHNSON	110	PURCHASING AGENT	08/5/17 0002 6072	
955	8/18/2017	COURTYARD BY MARRIOTT	343.95	LODGING FOR PURCHASING CONFERE	110	PURCHASING AGENT	08/5/17 0002 6072	
955	8/18/2017	GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	101.34	UNIT 18748 PURCHASING TIRES	110	PURCHASING AGENT	08/5/17 0002 6072	
955	8/18/2017	METAL CRAFT, INC.	652.09	POTTER COUNTY ASSET LABELS	110	PURCHASING AGENT	08/5/17 0002 6072	
955	8/18/2017	OFFICEWISE FURN & SUPPLY	737.26	CALENDARS, MARKERS, PENS, FOLD	110	PURCHASING AGENT	08/5/17 0002 6072	
955	8/18/2017	O'REILLY AUTO PARTS	3.99	KEY RINGS	110	PURCHASING AGENT	08/5/17 0002 6072	
955	8/18/2017	RABERN RENTAL CENTER	18.30	PROPANE REFILL 1 GALLON	110	PURCHASING AGENT	08/5/17 0002 6072	
955	8/18/2017	TEXAS PUBLIC PURCHASING ASSOCIATION	250.00	TXPPA FALL CONFERENCE REGISTRA	110	PURCHASING AGENT	08/5/17 0002 6072	
955	8/18/2017	WAL-MART COMMUNITY BRC	4.88	BATHROOM AIR FRESHENER DISPENS	110	PURCHASING AGENT	08/5/17 0002 6072	
955	8/18/2017	OFFICEWISE FURN & SUPPLY	271.66	TONER; CORRECTION TAPE REFILLS	110	COLLECTIONS DEPT	08/5/17 0002 6072	
955	8/18/2017	OFFICEWISE FURN & SUPPLY	185.55	CALCULATOR ROLL,PENS,STAPLER,R	110	TAX ASSESSOR/COLLECTOR	08/5/17 0002 6072	
955	8/18/2017	OFFICEWISE FURN & SUPPLY	-17.60	CREDIT FOR 8 QTY RUBBERBANDS T	110	TAX ASSESSOR/COLLECTOR	08/5/17 0002 6072	
955	8/18/2017	HOME DEPOT	25.94	HARDWOOD FLOOR MOPS	110	FACILITIES MAINTENANCE	08/5/17 0002 6072	
955	8/18/2017	HOME DEPOT	29.96	TARPS - USED TO TRANSPORT GRAS	110	FACILITIES MAINTENANCE	08/5/17 0002 6072	
955	8/18/2017	HOME DEPOT	45.27	PAINT SUPPLIES FOR EXTENSION P	110	FACILITIES MAINTENANCE	08/5/17 0002 6072	
955	8/18/2017	HOME DEPOT	-25.94	HARDWOOD FLOOR MOPS, RETURN FO	110	FACILITIES MAINTENANCE	08/5/17 0002 6072	
955	8/18/2017	MAYFIELD PAPER COMPANY	53.32	BOWL CLEANER, BOWL BRUSHES, GR	110	FACILITIES MAINTENANCE	08/5/17 0002 6072	
955	8/18/2017	MAYFIELD PAPER COMPANY	45.61	16-OZ COTTON MOP HEADS	110	FACILITIES MAINTENANCE	08/5/17 0002 6072	
955	8/18/2017	OFFICEWISE FURN & SUPPLY	145.59	SURGE PROTECTORS, PENS, NOTE P	110	FACILITIES MAINTENANCE	08/5/17 0002 6072	
955	8/18/2017	OFFICEWISE FURN & SUPPLY	95.97	COPY PAPER, 8.5 X 11	110	FACILITIES MAINTENANCE	08/5/17 0002 6072	
955	8/18/2017	O'REILLY AUTO PARTS	16.28	UNIT 21981 FACILITY MAINTANENC	110	FACILITIES MAINTENANCE	08/5/17 0002 6072	
955	8/18/2017	O'REILLY AUTO PARTS	46.54	FREON FOR COUNTY DEPT VAN	110	FACILITIES MAINTENANCE	08/5/17 0002 6072	
955	8/18/2017	PROFFITT'S LAWN & LEISURE, LTD.	61.97	SPLIT - EDGER BLADES, SPARK PL	110	FACILITIES MAINTENANCE	08/5/17 0002 6072	
955	8/18/2017	PROFFITT'S LAWN & LEISURE, LTD.	7.98	SPLIT - JAR CORD EAR PLUGS (11	110	FACILITIES MAINTENANCE	08/5/17 0002 6072	
955	8/18/2017	R & I PAINT SUPPLY	115.05	TRAFFIC PAINT FOR EXTENSION PA	110	FACILITIES MAINTENANCE	08/5/17 0002 6072	
955	8/18/2017	SITEONE LANDSCAPES	3.14	IRRIGATION CONTROLLER BOX KEYS	110	FACILITIES MAINTENANCE	08/5/17 0002 6072	
955	8/18/2017	SKTR,INC.	42.90	ECOAZAPYR HERBICIDE FOR GOUNDS	110	FACILITIES MAINTENANCE	08/5/17 0002 6072	
955	8/18/2017	TRACTOR SUPPLY	84.96	SPRAYERS AND CHEMICAL FOR WEED	110	FACILITIES MAINTENANCE	08/5/17 0002 6072	
955	8/18/2017	YARDSTICK SOFTWARE INC	140.00	REQUIRED UST OPERATOR TRAINING	110	FACILITIES MAINTENANCE	08/5/17 0002 6072	
955	8/18/2017	RSM BUILDERS SUPPLY, INC.	75.00	C/R 6-PIN H1 KEY BLANKS, RESTO	110	FACILITIES MAINTENANCE	08/5/17 0002 6072	
955	8/18/2017	THYSSENKRUPP ELEVATOR	120.74	SERVICE CALL, ENTRAPMENT AT CO	110	FACILITIES MAINTENANCE	08/5/17 0002 6072	
955	8/18/2017	HOME DEPOT	-63.48	CREDIT PURCHASE OF DC EXPANSIO	110	FACILITIES MAINTENANCE	08/5/17 0002 6072	
955	8/18/2017	HOME DEPOT	63.48	THERMAL EXPANSION TANK - DC BL	110	FACILITIES MAINTENANCE	08/5/17 0002 6072	
955	8/18/2017	HOME DEPOT	39.97	DC THERMAL EXPANSION TANK	110	FACILITIES MAINTENANCE	08/5/17 0002 6072	
955	8/18/2017	ROYAL GLASS OF AMARILLO, LTD.	35.00	9V TRANSMITTER FOR DC HANDICAP	110	FACILITIES MAINTENANCE	08/5/17 0002 6072	
955	8/18/2017	RSM BUILDERS SUPPLY, INC.	60.00	MORTISE CYLINDERS AND KEYS FOR	110	FACILITIES MAINTENANCE	08/5/17 0002 6072	
955	8/18/2017	AMARILLO PLUMBING SUPPLY, INC.	86.87	GALLO GUN, CO2 CARTRIDGES, MEC	110	FACILITIES MAINTENANCE	08/5/17 0002 6072	
955	8/18/2017	GEBO DISTRIBUTING CO., INC.	56.97	MINERAL OIL FOR DRAINS	110	FACILITIES MAINTENANCE	08/5/17 0002 6072	
955	8/18/2017	O'REILLY AUTO PARTS	3.52	VALVE STEMS FOR SF FAN COILS	110	FACILITIES MAINTENANCE	08/5/17 0002 6072	
955	8/18/2017	RSM BUILDERS SUPPLY, INC.	15.00	CORBIN RUSSWIN CYLINDER FOR SF	110	FACILITIES MAINTENANCE	08/5/17 0002 6072	
955	8/18/2017	WINSUPPLY AMARILLO TX	114.36	PARTS TO REPAIR SF CIRCULATING	110	FACILITIES MAINTENANCE	08/5/17 0002 6072	
955	8/18/2017	AMARILLO BOLT CO.	9.96	MASTER LOCK HASP FOR STADIUM W	110	FACILITIES MAINTENANCE	08/5/17 0002 6072	
955	8/18/2017	AMARILLO BOLT CO.	79.18	MASTER LOCKS AND CHAIN FOR STA	110	FACILITIES MAINTENANCE	08/5/17 0002 6072	
955	8/18/2017	HOME DEPOT	14.84	HOLE COVER PLATE AND SINGLE DE	110	FACILITIES MAINTENANCE	08/5/17 0002 6072	

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955	8/18/2017	REPUBLIC SERVICES TRAS	155.40	TRASH DISPOSAL - 08/17	110	FACILITIES MAINTENANCE	08/5/17 0002 6072	
955	8/18/2017	OFFICEWISE FURN & SUPPLY	20.60	TWO POCKET PORTFOLIOS	110	ELECTIONS ADMINISTRATION	08/5/17 0002 6072	
955	8/18/2017	RENAISSANCE	486.45	CONFERENCE LODGING	110	ELECTIONS ADMINISTRATION	08/5/17 0002 6072	
955	8/18/2017	RENAISSANCE	486.45	CONFERENCE LODGING	110	ELECTIONS ADMINISTRATION	08/5/17 0002 6072	
955	8/18/2017	VZWRLLS*IVR VB	3,505.30	ELECTION PHONE SERVICES (47.01	110	ELECTIONS ADMINISTRATION	08/5/17 0002 6072	
955	8/18/2017	LEXISNEXIS RISK MGT	50.00	MONTHLY ACCURINT SUBSCRIPTION	110	CO CLERK	08/5/17 0002 6072	
955	8/18/2017	LEXISNEXIS RISK MGT	50.00	ACCURINT SUBSCRIPTION	110	CO CLERK	08/5/17 0002 6072	
955	8/18/2017	OFFICEWISE FURN & SUPPLY	135.67	BACKRESTS	110	CO CLERK	08/5/17 0002 6072	
955	8/18/2017	OFFICEWISE FURN & SUPPLY	186.10	FOLDERS; LIQUID GLUE	110	CO CLERK	08/5/17 0002 6072	
955	8/18/2017	OFFICEWISE FURN & SUPPLY	176.34	TONER	110	CO CLERK	08/5/17 0002 6072	
955	8/18/2017	WAL-MART COMMUNITY BRC	20.91	LYSOL WIPES	110	CO CLERK	08/5/17 0002 6072	
955	8/18/2017	OFFICEWISE FURN & SUPPLY	68.16	ELECTRIC STAPLER, SANITARY GLO	110	DIST CLERK	08/5/17 0002 6072	
955	8/18/2017	OFFICEWISE FURN & SUPPLY	103.86	COFFEE CUPS, HIGHLIGHTERS, PEN	110	DIST CLERK	08/5/17 0002 6072	
955	8/18/2017	OFFICEWISE FURN & SUPPLY	202.96	INK CARTRIDGES, TONERS	110	DIST CLERK	08/5/17 0002 6072	
955	8/18/2017	OFFICEWISE FURN & SUPPLY	11.98	SANITARY GLOVES	110	DIST CLERK	08/5/17 0002 6072	
955	8/18/2017	OFFICEWISE FURN & SUPPLY	104.57	LEGAL PADS, PENS, HIGHLIGHTERS	110	47TH	08/5/17 0002 6072	
955	8/18/2017	ACCO BRANDS DIRECT	50.25	SPLIT - DAYTIMER 2018 REFILL (110	108TH	08/5/17 0002 6072	
955	8/18/2017	AT&T	38.19	AIRCARD FOR IPAD - 06/17 (20.0	110	108TH	08/5/17 0002 6072	
955	8/18/2017	HAYNEEDLE	142.58	PRINTER STAND FOR JUDGE WOODBU	110	108TH	08/5/17 0002 6072	
955	8/18/2017	OFFICEWISE FURN & SUPPLY	46.76	PENS, LEGAL PADS FOR 108TH DIS	110	108TH	08/5/17 0002 6072	
955	8/18/2017	TEXAS FAMILY LAW FOUNDATION	250.00	ANNUAL TFLF DUES	110	108TH	08/5/17 0002 6072	
955	8/18/2017	ACCO BRANDS DIRECT	50.25	SPLIT - DAYTIMER 2018 REFLL (2	110	181ST	08/5/17 0002 6072	
955	8/18/2017	AT&T	37.99	AIRCARD FOR IPAD - 06/17 (19.9	110	181ST	08/5/17 0002 6072	
955	8/18/2017	OFFICEWISE FURN & SUPPLY	47.72	ASSORTED BATTERIES FOR 181ST D	110	181ST	08/5/17 0002 6072	
955	8/18/2017	ACCO BRANDS DIRECT	50.25	SPLIT - DAYTIMER 2018 REFILL (110	251ST	08/5/17 0002 6072	
955	8/18/2017	AT&T	37.99	AIRCARD FOR IPAD - 06/17 (19.9	110	251ST	08/5/17 0002 6072	
955	8/18/2017	OFFICEWISE FURN & SUPPLY	30.97	STYROFOAM CUPS FOR 251ST DIST	110	251ST	08/5/17 0002 6072	
955	8/18/2017	ACCO BRANDS DIRECT	50.25	SPLIT - DAYTIMER 2018 REFILL (110	320TH	08/5/17 0002 6072	
955	8/18/2017	AT&T	37.99	AIRCARD FOR IPAD - 06/17 (19.9	110	320TH	08/5/17 0002 6072	
955	8/18/2017	OFFICEWISE FURN & SUPPLY	131.30	COPY PAPER FOR 320TH DIST COUR	110	320TH	08/5/17 0002 6072	
955	8/18/2017	AT&T	37.99	AIRCARD FOR IPAD - 06/17 (19.9	110	CCL #1	08/5/17 0002 6072	
955	8/18/2017	OFFICEWISE FURN & SUPPLY	95.40	COPY PAPER FOR CCL#2	110	CCL #2	08/5/17 0002 6072	
955	8/18/2017	AMAZON.COM	97.27	HANDBOOK OF FORENSIC TOXICOLOG	110	JP #1	08/5/17 0002 6072	
955	8/18/2017	OFFICEWISE FURN & SUPPLY	50.98	OFFICE SUPPLIES	110	JP #1	08/5/17 0002 6072	
955	8/18/2017	OFFICEWISE FURN & SUPPLY	130.76	OFFICE CALENDARS FOR 2018	110	JP #1	08/5/17 0002 6072	
955	8/18/2017	HILTON HOTELS	146.90	ELIZABETH'S HOTEL FOR CLERK'S	110	JP #2	08/5/17 0002 6072	
955	8/18/2017	OFFICEWISE FURN & SUPPLY	207.05	FILE FOLDERS AND PAPER	110	JP #2	08/5/17 0002 6072	
955	8/18/2017	AQUAONE, INC	11.75	WATER FOR OFFICE	110	JP #3	08/5/17 0002 6072	
955	8/18/2017	AQUAONE, INC	17.00	WATER FOR OFFICE	110	JP #3	08/5/17 0002 6072	
955	8/18/2017	OFFICEWISE FURN & SUPPLY	150.50	COPY PAPER	110	JP #3	08/5/17 0002 6072	
955	8/18/2017	AMAZON.COM	189.99	AMAZON DUAL SIDE BY SIDE MONIT	110	CO ATTORNEY	08/5/17 0002 6072	
955	8/18/2017	OFFICEWISE FURN & SUPPLY	265.39	PAPER CLIPS, FLAIR PENS, LEGAL	110	CO ATTORNEY	08/5/17 0002 6072	
955	8/18/2017	OFFICEWISE FURN & SUPPLY	135.42	PRINTER TONER, HIGHLIGHTERS	110	CO ATTORNEY	08/5/17 0002 6072	
955	8/18/2017	OFFICEWISE FURN & SUPPLY	191.93	SCOTT WIPES, YELLOW STICKYS, S	110	CO ATTORNEY	08/5/17 0002 6072	
955	8/18/2017	O'REILLY AUTO PARTS	116.42	UNIT 21957 CA ATTORNEY BATTERY	110	CO ATTORNEY	08/5/17 0002 6072	
955	8/18/2017	O'REILLY AUTO PARTS	9.84	UNIT 20689 COUNTY ATTORNEY FUE	110	CO ATTORNEY	08/5/17 0002 6072	

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955	8/18/2017	O'REILLY AUTO PARTS	27.14	UNIT 20689 COUNTY ATTORNEY EXP	110	CO ATTORNEY	08/5/17 0002 6072	
955	8/18/2017	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIA	67.42	BOOK - GUIDE TO ASSET SEIZURE	110	CO ATTORNEY	08/5/17 0002 6072	
955	8/18/2017	VARIDESK	375.00	VARIDESK PROPLUS 30	110	CO ATTORNEY	08/5/17 0002 6072	
955	8/18/2017	ABC BLUEPRINTS	74.60	TRIAL EXHIBITS - 71309	110	DIST ATTORNEY	08/5/17 0002 6072	
955	8/18/2017	BARCODES UNLIMITED	525.54	TWO MOTOROLA DS9208 IMAGER - S	110	DIST ATTORNEY	08/5/17 0002 6072	
955	8/18/2017	EXHIBITINDEXES.COM	16.16	STATE'S EXHIBIT LABELS	110	DIST ATTORNEY	08/5/17 0002 6072	
955	8/18/2017	JURIS PUBLISHING, INC.	47.39	TEXAS RULES OF EVIDENCE MANUAL	110	DIST ATTORNEY	08/5/17 0002 6072	
955	8/18/2017	OFFICEWISE FURN & SUPPLY	90.33	CORRECTION TAPE, POST IT NOTES	110	DIST ATTORNEY	08/5/17 0002 6072	
955	8/18/2017	PATHWAYZ COMMUNICATION	105.11	INTERNET AUGUST	110	DIST ATTORNEY	08/5/17 0002 6072	
955	8/18/2017	STATE BAR OF TEXAS	20.00	STATE BAR OF TEXAS CRIMINAL JU	110	DIST ATTORNEY	08/5/17 0002 6072	
955	8/18/2017	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIA	40.65	EXPUNCTIONS & NONDISCLOSURE MA	110	DIST ATTORNEY	08/5/17 0002 6072	
955	8/18/2017	WALGREENS	25.80	TRIAL EX EXHIBITS - 74082	110	DIST ATTORNEY	08/5/17 0002 6072	
955	8/18/2017	WALGREENS	42.20	TRIAL EXHIBITS - 71309 - 72548	110	DIST ATTORNEY	08/5/17 0002 6072	
955	8/18/2017	WALGREENS	4.64	TRIAL EXHIBITS - 73297	110	DIST ATTORNEY	08/5/17 0002 6072	
955	8/18/2017	WALGREENS	51.44	TRIAL EXHIBITS - 72975 73453 7	110	DIST ATTORNEY	08/5/17 0002 6072	
955	8/18/2017	WALGREENS	3.48	TRIAL EXHIBITS - 72174	110	DIST ATTORNEY	08/5/17 0002 6072	
955	8/18/2017	WALGREENS	2.90	TRIAL EXHIBITS - 72261	110	DIST ATTORNEY	08/5/17 0002 6072	
955	8/18/2017	WALGREENS	7.83	TRIAL EXHIBITS - 72105	110	DIST ATTORNEY	08/5/17 0002 6072	
955	8/18/2017	LEXISNEXIS RISK DATA MANAGEMENT	891.27	ONLINE RISK DATA MGMT - 07/17	110	GENERAL JUDICIAL	08/5/17 0002 6072	
955	8/18/2017	LEXISNEXIS RISK DATA MANAGEMENT	92.89	ACCURINT - 07/17 (33.33%)	110	CONSTABLE #1	08/5/17 0002 6072	
955	8/18/2017	O'REILLY AUTO PARTS	12.37	PATROL UNIT INTERIOR CLEANING	110	CONSTABLE #1	08/5/17 0002 6072	
955	8/18/2017	QUICK QUACK CAR WASH	87.51	CAR WASHES FOR PATROL UNIT	110	CONSTABLE #1	08/5/17 0002 6072	
955	8/18/2017	ENTERPRISE PROCESS SERVICE, INC.	-254.90	STATE CONFERENCE	110	CONSTABLE #2	08/5/17 0002 6072	
955	8/18/2017	QUICK QUACK CAR WASH	19.98	CAR WASH	110	CONSTABLE #2	08/5/17 0002 6072	
955	8/18/2017	QUICK QUACK CAR WASH	19.98	CAR WASH	110	CONSTABLE #2	08/5/17 0002 6072	
955	8/18/2017	LEXISNEXIS RISK DATA MANAGEMENT	92.89	ACCURINT - 07/17 (33.33%)	110	CONSTABLE #3	08/5/17 0002 6072	
955	8/18/2017	CONNIE'S ALTERATIONS	18.50	HELMED UP DUTY PANTS X2	110	CONSTABLE #4	08/5/17 0002 6072	
955	8/18/2017	LEXISNEXIS RISK DATA MANAGEMENT	92.89	ACCURINT - 07/17 (33.34%)	110	CONSTABLE #4	08/5/17 0002 6072	
955	8/18/2017	PRIDE HOME CENTER	21.45	RED DUCT TAPE	110	CONSTABLE #4	08/5/17 0002 6072	
955	8/18/2017	ADVANCE AUTO PARTS	231.55	UNIT 2171 AND INVERTORY PARTS	110	SHERIFF BARN	08/5/17 0002 6072	
955	8/18/2017	ADVANCE AUTO PARTS	159.16	UNIT 1461 BRAKES	110	SHERIFF BARN	08/5/17 0002 6072	
955	8/18/2017	AN CHEVROLET	36.74	UNIT 1982 EVAP PURGE VALVE	110	SHERIFF BARN	08/5/17 0002 6072	
955	8/18/2017	AN CHEVROLET	251.93	UNIT 1598 EVAPORATOR CORE	110	SHERIFF BARN	08/5/17 0002 6072	
955	8/18/2017	CHIEF SUPPLY CORPORATION	111.96	TRAFFIC VEST FOR PATROL	110	SHERIFF	08/5/17 0002 6072	
955	8/18/2017	DRIVERS EDGE	160.00	WINDOW TINT ON UNMARKED VEHICL	110	SHERIFF BARN	08/5/17 0002 6072	
955	8/18/2017	FEDEX	9.96	SHIPPING FOR BADGE REPAIR	110	SHERIFF	08/5/17 0002 6072	
955	8/18/2017	GENE MESSER AUTO GROUP	41.14	UNIT 8745 SHIFTER INTERLOCK AC	110	SHERIFF BARN	08/5/17 0002 6072	
955	8/18/2017	GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	525.00	SHOP TIRE INVENTORY	110	SHERIFF BARN	08/5/17 0002 6072	
955	8/18/2017	GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	491.92	UNIT 2632 TIRES	110	SHERIFF BARN	08/5/17 0002 6072	
955	8/18/2017	HOPE VETERINARY	252.00	CARE FOR A STRAY CANINE WITH I	110	SHERIFF	08/5/17 0002 6072	
955	8/18/2017	INTUIT *IN *NEUTROLENE	91.53	NEUTRALIZING SPRAY	110	SHERIFF	08/5/17 0002 6072	
955	8/18/2017	L A POLICE GEAR INC	185.78	TAC VEST POUCHES FOR NARCOTICS	110	SHERIFF	08/5/17 0002 6072	
955	8/18/2017	LOWE'S	131.10	FREEZER FOR OFFICE/EVIDENCE US	110	SHERIFF	08/5/17 0002 6072	
955	8/18/2017	MCGAVOCK NISSAN OF AMARILLO	35.29	UNIT 2632 LIC PLATE	110	SHERIFF BARN	08/5/17 0002 6072	
955	8/18/2017	OFFICE DEPOT	69.99	COMPUTER KEYBOARD	110	SHERIFF	08/5/17 0002 6072	
955	8/18/2017	OFFICEWISE FURN & SUPPLY	156.35	LASERJET 80A INK, GEL PEN BLU,	110	SHERIFF	08/5/17 0002 6072	

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955	8/18/2017	OFFICEWISE FURN & SUPPLY	230.54	MARKER PERM, BLK, BRT INK CRG,	110	SHERIFF	08/5/17 0002 6072	
955	8/18/2017	OFFICEWISE FURN & SUPPLY	67.98	TONER LSR, TN 420 BLK	110	SHERIFF	08/5/17 0002 6072	
955	8/18/2017	OFFICEWISE FURN & SUPPLY	51.52	INDEX 5 TAB INSRT, VIEW BINDER	110	SHERIFF	08/5/17 0002 6072	
955	8/18/2017	OFFICEWISE FURN & SUPPLY	243.35	BINDER, CLASS FOLDERS, NOTE P	110	SHERIFF	08/5/17 0002 6072	
955	8/18/2017	OFFICEWISE FURN & SUPPLY	45.30	PUNCH 3HL BLK, SHEARS 8", DESK	110	SHERIFF	08/5/17 0002 6072	
955	8/18/2017	O'REILLY AUTO PARTS	44.42	UNIT 1074 BRAKES	110	SHERIFF BARN	08/5/17 0002 6072	
955	8/18/2017	O'REILLY AUTO PARTS	45.93	UNIT 2170 BRAKES	110	SHERIFF BARN	08/5/17 0002 6072	
955	8/18/2017	O'REILLY AUTO PARTS	22.68	UNIT 2632 FILTERS	110	SHERIFF BARN	08/5/17 0002 6072	
955	8/18/2017	O'REILLY AUTO PARTS	14.24	UNIT 2632 CABIN FILTER	110	SHERIFF BARN	08/5/17 0002 6072	
955	8/18/2017	O'REILLY AUTO PARTS	43.54	UNIT 1881 BRAKE PADS	110	SHERIFF BARN	08/5/17 0002 6072	
955	8/18/2017	O'REILLY AUTO PARTS	37.81	UNIT 1461 INTAKE MANIFOLD GASK	110	SHERIFF BARN	08/5/17 0002 6072	
955	8/18/2017	O'REILLY AUTO PARTS	332.62	UNIT 2632 BRAKES , BELT AND WI	110	SHERIFF BARN	08/5/17 0002 6072	
955	8/18/2017	O'REILLY AUTO PARTS	48.20	UNIT 1461 OIL FILTER AND OIL P	110	SHERIFF BARN	08/5/17 0002 6072	
955	8/18/2017	O'REILLY AUTO PARTS	111.05	SHOP INVERTORY SUPPLIES OIL FI	110	SHERIFF BARN	08/5/17 0002 6072	
955	8/18/2017	O'REILLY AUTO PARTS	62.94	SHOP INVERTORY FREON	110	SHERIFF BARN	08/5/17 0002 6072	
955	8/18/2017	O'REILLY AUTO PARTS	81.52	OIL FILTER FOR INVERTORY	110	SHERIFF BARN	08/5/17 0002 6072	
955	8/18/2017	SIR SPEEDY	194.00	RECRUITING POST CARDS	110	SHERIFF	08/5/17 0002 6072	
955	8/18/2017	SMALL ANIMAL EMERGENCY CLINIC	40.00	EUTHANIZE SKUNK FOR RABIES TES	110	SHERIFF	08/5/17 0002 6072	
955	8/18/2017	TE AMARILLO	84.75	UNIT 2593 ALIGNMENT	110	SHERIFF BARN	08/5/17 0002 6072	
955	8/18/2017	TE AMARILLO	63.55	UNIT 2591 ALIGNMENT	110	SHERIFF BARN	08/5/17 0002 6072	
955	8/18/2017	UNITED OIL & GREASE	509.00	SHOP OIL INVERTORY SUPPLIES	110	SHERIFF BARN	08/5/17 0002 6072	
955	8/18/2017	WAL-MART COMMUNITY BRC	-62.70	REFUND BECAUSE TAX WAS CHARGED	110	SHERIFF	08/5/17 0002 6072	
955	8/18/2017	WAL-MART COMMUNITY BRC	62.70	PURCHASE OF DOG FOOD, BUT WAS	110	SHERIFF	08/5/17 0002 6072	
955	8/18/2017	WT SERVICES, INC.	118.19	CONNECTORS AND COAX CABLES NEE	110	SHERIFF BARN	08/5/17 0002 6072	
955	8/18/2017	WT SERVICES, INC.	943.54	2 IN CAR RADIO'S SENT OFF TO M	110	SHERIFF	08/5/17 0002 6072	
955	8/18/2017	AMARILLO WINAIR CO.	69.17	10 1/4HP 1075 RPM CONDENSER FA	110	SO ADMIN BLDG	08/5/17 0002 6072	
955	8/18/2017	GRAINGER	27.46	1- PACK OF 10 URINAL DEODORIZE	110	SO ADMIN BLDG	08/5/17 0002 6072	
955	8/18/2017	ADVANCE AUTO PARTS	3.88	HOSE CLAMPS FOR R4	110	FIRE & RESCUE	08/5/17 0002 6072	
955	8/18/2017	AMARILLO BATTERY	497.85	BATTERIES FOR U4	110	FIRE & RESCUE	08/5/17 0002 6072	
955	8/18/2017	AMARILLO BATTERY	415.90	BATTERIES FOR R2	110	FIRE & RESCUE	08/5/17 0002 6072	
955	8/18/2017	AMARILLO BOLT CO.	52.56	THREAD RODS; HEX NUTS; WING NU	110	FIRE & RESCUE	08/5/17 0002 6072	
955	8/18/2017	AMAZON.COM	991.00	PROJECTOR AND PAD BUNDLE FOR F	110	FIRE & RESCUE	08/5/17 0002 6072	
955	8/18/2017	BATTERIES PLUS	579.94	EQUIPMENT BATTERIES	110	FIRE & RESCUE	08/5/17 0002 6072	
955	8/18/2017	BELMAR BAKERY	45.00	CAKE FOR ROOKIE PINNING	110	FIRE & RESCUE	08/5/17 0002 6072	
955	8/18/2017	CROSSROAD TECHNOLOGIES	504.99	FIRE ALARM VOICE DIALER, STATI	110	FIRE & RESCUE	08/5/17 0002 6072	
955	8/18/2017	CUMMINS SOUTHERN PLAINS, LTD.	306.72	KIT, WATER PUMP; TENSIONER BEL	110	FIRE & RESCUE	08/5/17 0002 6072	
955	8/18/2017	DSHS EMS PERSONNEL	34.00	EMS INSTRUCTORS RECERTIFICATIO	110	FIRE & RESCUE	08/5/17 0002 6072	
955	8/18/2017	FITNESS SPECIALIST	455.86	FITNESS EQUIPMENT	110	FIRE & RESCUE	08/5/17 0002 6072	
955	8/18/2017	FLEETPRIDE	115.14	25' BLACK BATTERY CABLE; 6" BL	110	FIRE & RESCUE	08/5/17 0002 6072	
955	8/18/2017	FLEETPRIDE	3.03	KNOB-SQUARE YELLOW FOR E5	110	FIRE & RESCUE	08/5/17 0002 6072	
955	8/18/2017	FLUID LINE COMPONENTS	55.75	ADAPTERS; GAUGE-FILLED FOR R2	110	FIRE & RESCUE	08/5/17 0002 6072	
955	8/18/2017	GALL'S, INC.	132.51	WILDLLAND BOOTS	110	FIRE & RESCUE	08/5/17 0002 6072	
955	8/18/2017	GALL'S, INC.	256.20	FIREFIGHTER BADGES	110	FIRE & RESCUE	08/5/17 0002 6072	
955	8/18/2017	GANDER MOUNTAIN	209.94	FLARE GUNS FOR WILDLAND	110	FIRE & RESCUE	08/5/17 0002 6072	
955	8/18/2017	GENE MESSER AUTO GROUP	68.42	F81Z 9B249 BB KIT FOR R2	110	FIRE & RESCUE	08/5/17 0002 6072	
955	8/18/2017	GENE MESSER AUTO GROUP	110.58	TEST DOORS FOR REAR BRAKES ON	110	FIRE & RESCUE	08/5/17 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 23 of 34
955	8/18/2017	HSBC BUSINESS SOLUTIONS	44.99	ACCESS POINT FOR RADIO PROGRAM	110	FIRE & RESCUE	08/5/17 0002 6072	
955	8/18/2017	IL TOLLWAY	1.50	TOOL FEE FOR SCHAUMBURG TRIP	110	FIRE & RESCUE	08/5/17 0002 6072	
955	8/18/2017	JUPE INDUSTRIAL BRAKE & SPRING	81.04	H&D ASSY 6 ON 5.5 FOR E7	110	FIRE & RESCUE	08/5/17 0002 6072	
955	8/18/2017	LOWE'S	128.64	FUEL FOR SMALL ENGINES, 2 CYCL	110	FIRE & RESCUE	08/5/17 0002 6072	
955	8/18/2017	LOWE'S	52.41	SHELVES FOR STATION 3	110	FIRE & RESCUE	08/5/17 0002 6072	
955	8/18/2017	LOWE'S	158.56	WATER HOSES AND ATTACHMENTS	110	FIRE & RESCUE	08/5/17 0002 6072	
955	8/18/2017	NORTH AMARILLO AUTO PARTS	415.38	VARIOUS FILTERS & PARTS FOR FI	110	FIRE & RESCUE	08/5/17 0002 6072	
955	8/18/2017	NORTHWEST TEXAS MED CN	45.00	CPR CARDS	110	FIRE & RESCUE	08/5/17 0002 6072	
955	8/18/2017	O'REILLY AUTO PARTS	127.36	MONRO-MATIC FOR R6	110	FIRE & RESCUE	08/5/17 0002 6072	
955	8/18/2017	O'REILLY AUTO PARTS	39.98	SOLENOID FOR R2	110	FIRE & RESCUE	08/5/17 0002 6072	
955	8/18/2017	PANHANDLE POWER AND PE	530.00	BRAKE REPAIRS FOR W7	110	FIRE & RESCUE	08/5/17 0002 6072	
955	8/18/2017	PREMIER TRUCK AMARILLO	152.51	TRUCK DOT AIRLINE REPAIR PARTS	110	FIRE & RESCUE	08/5/17 0002 6072	
955	8/18/2017	PRIDE HOME CENTER	37.14	NIPPLE; BRASS BUSHING; FIP BAL	110	FIRE & RESCUE	08/5/17 0002 6072	
955	8/18/2017	PROFFITT'S LAWN & LEISURE, LTD.	15.99	SOLENOID MURRAY FOR R2	110	FIRE & RESCUE	08/5/17 0002 6072	
955	8/18/2017	PROFFITT'S LAWN & LEISURE, LTD.	28.50	DIAGNOSE AUX PUMP R6	110	FIRE & RESCUE	08/5/17 0002 6072	
955	8/18/2017	SKTR,INC.	165.60	WEED KILLER	110	FIRE & RESCUE	08/5/17 0002 6072	
955	8/18/2017	TEEX MOTO	992.00	TEEX MUNICIPAL FIRE SCHOOL	110	FIRE & RESCUE	08/5/17 0002 6072	
955	8/18/2017	VZWRLLS*IVR VB	759.94	STATION WIFIS	110	FIRE & RESCUE	08/5/17 0002 6072	
955	8/18/2017	VZWRLLS*IVR VB	3,950.92	MDT DATA CARDS - 05/147 - 08/1	110	FIRE & RESCUE	08/5/17 0002 6072	
955	8/18/2017	WESTAIR -- PRAXAIR DIST., INC.	59.00	WELDING GAS BOTTLE RENTAL	110	FIRE & RESCUE	08/5/17 0002 6072	
955	8/18/2017	WM SUPERCENTER	37.03	SUPPLIES FOR ROOKIE PINNING	110	FIRE & RESCUE	08/5/17 0002 6072	
955	8/18/2017	WPSG,INC.	858.80	BARIATRIC PATIENT CARRIERS	110	FIRE & RESCUE	08/5/17 0002 6072	
955	8/18/2017	A - TEAM RENTALS	14.00	REFILL 20LB. PROPANE TANK	110	DETENTION CENTER	08/5/17 0002 6072	
955	8/18/2017	ALLEN'S TRI-STATE MECHANICAL, INC.	111.50	1- SERVICE - INSPECTION ON ADM	110	DETENTION CENTER	08/5/17 0002 6072	
955	8/18/2017	AMARILLO WINAIR CO.	236.40	120 -- AIR FILTERS FOR THE DET	110	DETENTION CENTER	08/5/17 0002 6072	
955	8/18/2017	BATTERY JOE	3.59	1- A23 ADMIN DOOR BELL BATTERY	110	DETENTION CENTER	08/5/17 0002 6072	
955	8/18/2017	BATTERY JOE	19.92	BATTERY FOR DEPARTMENT RIFLE	110	DETENTION CENTER	08/5/17 0002 6072	
955	8/18/2017	BRITKARE HOME MEDICAL	90.00	MALE CATHETERS	110	DETENTION CENTER	08/5/17 0002 6072	
955	8/18/2017	BROWN COAT TACTICAL LL	55.40	SHELL CARRIER FOR DEPARTMENT T	110	DETENTION CENTER	08/5/17 0002 6072	
955	8/18/2017	GRAINGER	212.24	4- 3-TO A CASE OF PINE-SOL CLE	110	DETENTION CENTER	08/5/17 0002 6072	
955	8/18/2017	GRAINGER	71.77	1- DRAIN CLEANING CABLE SPADE	110	DETENTION CENTER	08/5/17 0002 6072	
955	8/18/2017	GRAINGER	435.81	144- 4'T8 LAMPS, 6- 2LAMP BALL	110	DETENTION CENTER	08/5/17 0002 6072	
955	8/18/2017	GRAINGER	20.00	100- 2" CORNER BRACKETS	110	DETENTION CENTER	08/5/17 0002 6072	
955	8/18/2017	HOLIDAY INN	106.82	OVER NIGHT STAY FOR PRISONER P	110	DETENTION CENTER	08/5/17 0002 6072	
955	8/18/2017	HOLIDAY INN	106.82	OVER NIGHT STAY FOR PRISONER P	110	DETENTION CENTER	08/5/17 0002 6072	
955	8/18/2017	HOLIDAY INN	100.57	LODGING	110	DETENTION CENTER	08/5/17 0002 6072	
955	8/18/2017	HOLIDAY INN	100.57	LODGING	110	DETENTION CENTER	08/5/17 0002 6072	
955	8/18/2017	HOLIDAY INN	-100.57	LODGING CREDITED (PAID WITH CA	110	DETENTION CENTER	08/5/17 0002 6072	
955	8/18/2017	HOLIDAY INN	100.57	LODGING	110	DETENTION CENTER	08/5/17 0002 6072	
955	8/18/2017	HOME DEPOT	6.12	G COUPLING PLUMBING FITTING RF	110	DETENTION CENTER	08/5/17 0002 6072	
955	8/18/2017	HOME DEPOT	12.98	10" ROUND VALVE BOX FOR RANGE	110	DETENTION CENTER	08/5/17 0002 6072	
955	8/18/2017	HOME DEPOT	-6.12	RETURNED G COUPLING FOR RANGE	110	DETENTION CENTER	08/5/17 0002 6072	
955	8/18/2017	ICS JAIL SUPPLIES, INC	878.40	16 DOZEN WHITE SHOWER CURTAINS	110	DETENTION CENTER	08/5/17 0002 6072	
955	8/18/2017	LOWE'S	19.50	VARIOUS EMT CLAMPS	110	DETENTION CENTER	08/5/17 0002 6072	
955	8/18/2017	MARK'S PLUMBING PARTS	493.79	4- BRASS SPUD ASSY, 10-PUSHBUT	110	DETENTION CENTER	08/5/17 0002 6072	
955	8/18/2017	NCS*GED EXAM	36.25	GED SECTION TEST	110	DETENTION CENTER	08/5/17 0002 6072	

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955	8/18/2017	OFFICE DEPOT	66.12	CLEANING AIR DUSTERS	110	DETENTION CENTER	08/5/17 0002 6072	
955	8/18/2017	OFFICEWISE FURN & SUPPLY	105.80	LABELS	110	DETENTION CENTER	08/5/17 0002 6072	
955	8/18/2017	OFFICEWISE FURN & SUPPLY	64.99	WHITE BOARD AND CORK BOARD COM	110	DETENTION CENTER	08/5/17 0002 6072	
955	8/18/2017	OFFICEWISE FURN & SUPPLY	271.36	TONERS, DRUM	110	DETENTION CENTER	08/5/17 0002 6072	
955	8/18/2017	OFFICEWISE FURN & SUPPLY	47.70	LABELS FOR MEDICAL	110	DETENTION CENTER	08/5/17 0002 6072	
955	8/18/2017	OFFICEWISE FURN & SUPPLY	-47.90	CREDIT FOR WRONG LABELS	110	DETENTION CENTER	08/5/17 0002 6072	
955	8/18/2017	OFFICEWISE FURN & SUPPLY	499.88	LABELS, LASERJET PRINT TONERS	110	DETENTION CENTER	08/5/17 0002 6072	
955	8/18/2017	REMINGTON ARMS COMPANY	249.40	SHOTGUN PARTS FOR REPAIRS TO D	110	DETENTION CENTER	08/5/17 0002 6072	
955	8/18/2017	SITEONE LANDSCAPES	-19.58	CREDIT BACK ON CHARGE THAT INC	110	DETENTION CENTER	08/5/17 0002 6072	
955	8/18/2017	SITEONE LANDSCAPES	20.87	VALVE BOX EXTENSION FOR RANGE	110	DETENTION CENTER	08/5/17 0002 6072	
955	8/18/2017	SITEONE LANDSCAPES	19.58	VALVE BOX EXTENSION FOR RANGE	110	DETENTION CENTER	08/5/17 0002 6072	
955	8/18/2017	SKTR,INC.	247.00	2-N 6.8LB BAGS OF WEED KILLER	110	DETENTION CENTER	08/5/17 0002 6072	
955	8/18/2017	THOMSON WEST * TCD	306.87	LAW LIBRARY SUBSCRIPTION	110	DETENTION CENTER	08/5/17 0002 6072	
955	8/18/2017	WESTERN DETENTION	89.50	2- FOLGER ADAM BRASS CONTROL K	110	DETENTION CENTER	08/5/17 0002 6072	
955	8/18/2017	WWW.GOODMANS.NET	222.87	WAHL BREAD TRIMMERS	110	DETENTION CENTER	08/5/17 0002 6072	
955	8/18/2017	WWW.GOODMANS.NET	10.60	SHIPPING FOR WAHL BEARD TRIMME	110	DETENTION CENTER	08/5/17 0002 6072	
955	8/18/2017	AMAZON.COM	38.76	SUPPLIES FOR 4-H WORKSHOP	110	EXTENSION SERVICES	08/5/17 0002 6072	
955	8/18/2017	BARNES & NOBLE BOOKSELLERS	13.98	WILLIAM H DANFORTH "I DARE YOU	110	EXTENSION SERVICES	08/5/17 0002 6072	
955	8/18/2017	NATIONAL 4-H COUNCIL/SUPPLY SERVICE	142.71	PROJECT PINS AND AWARDS FOR 4-	110	EXTENSION SERVICES	08/5/17 0002 6072	
955	8/18/2017	OVERTON HOTEL & CONFERENCE CENTER	102.83	HOTEL ROOM AT TEA4HA CONFERENC	110	EXTENSION SERVICES	08/5/17 0002 6072	
955	8/18/2017	USPS	11.55	POSTAGE	110	EXTENSION SERVICES	08/5/17 0002 6072	
955	8/18/2017	WAL-MART COMMUNITY BRC	477.10	FCS PROGRAM SUPPLIES-CAKE PANS	110	EXTENSION SERVICES	08/5/17 0002 6072	
955	8/18/2017	WAL-MART COMMUNITY BRC	91.70	SUPPLIES FOR LIFE SKILLS CLASS	110	EXTENSION SERVICES	08/5/17 0002 6072	
955	8/18/2017	WAL-MART COMMUNITY BRC	54.68	SUPPLIES FOR 4-H WORKSHOP	110	EXTENSION SERVICES	08/5/17 0002 6072	
955	8/18/2017	WAL-MART EXPRESS	30.15	SUPPLIES FOR 4-H WORKSHOP	110	EXTENSION SERVICES	08/5/17 0002 6072	
955	8/18/2017	WM SUPERCENTER	43.86	FCS PROGRAM SUPPLIES-VEG OIL,	110	EXTENSION SERVICES	08/5/17 0002 6072	
955	8/18/2017	WM SUPERCENTER	22.94	FCS PROGRAM SUPPLIES-GRAPES AN	110	EXTENSION SERVICES	08/5/17 0002 6072	
955	8/18/2017	AMARILLO BOLT CO.	63.59	SPLIT - HEX GR 8 PLATED; HEX G	110	ROAD & BRIDGE	08/5/17 0002 6072	
955	8/18/2017	AMARILLO BOLT CO.	78.00	LEATHER GLOVES (55.09%)	110	ROAD & BRIDGE	08/5/17 0002 6072	
955	8/18/2017	AMARILLO THERMO KING	309.35	AC COMPR; ACCUMULATOR FOR DUMP	110	ROAD & BRIDGE	08/5/17 0002 6072	
955	8/18/2017	B & W BATTERY CO	189.95	37MT STARTER FOR SAND TRUCK	110	ROAD & BRIDGE	08/5/17 0002 6072	
955	8/18/2017	BILL'S AUTO GLASS	38.00	FIX ROCK CHIP IN WINDSHIELD OF	110	ROAD & BRIDGE	08/5/17 0002 6072	
955	8/18/2017	BRUCKNER TRUCK SALES, INC.	86.73	FREEZE SWITCH; SWITCH FOR R&B	110	ROAD & BRIDGE	08/5/17 0002 6072	
955	8/18/2017	CUMMINS SOUTHERN PLAINS, LTD.	446.65	PUMP, FUEL TRANSFER FOR DUMP #	110	ROAD & BRIDGE	08/5/17 0002 6072	
955	8/18/2017	FLEETPRIDE	16.39	BRASS 90 STREET ELBOW; 1/4" FI	110	ROAD & BRIDGE	08/5/17 0002 6072	
955	8/18/2017	FLEETPRIDE	222.38	SHOCK ABSORBERS; RED/WHT TAPE;	110	ROAD & BRIDGE	08/5/17 0002 6072	
955	8/18/2017	FLEETPRIDE	82.10	9# CHOCK; TRUCK GAUGE FOR #47	110	ROAD & BRIDGE	08/5/17 0002 6072	
955	8/18/2017	FLEETPRIDE	10.76	REPLACEMENT YELLOW LENS FOR DU	110	ROAD & BRIDGE	08/5/17 0002 6072	
955	8/18/2017	FLEETPRIDE	147.86	HOE STYLE INNER LINER SCRAPER;	110	ROAD & BRIDGE	08/5/17 0002 6072	
955	8/18/2017	FLUID LINE COMPONENTS	135.42	FITTING-HOSES; COUPLER TIP; HO	110	ROAD & BRIDGE	08/5/17 0002 6072	
955	8/18/2017	GEBO DISTRIBUTING CO., INC.	79.99	COUPLER, TRAILER "V" FOR HITCH	110	ROAD & BRIDGE	08/5/17 0002 6072	
955	8/18/2017	GPI	18.50	FAB GASKET FOR EMULSION TANK O	110	ROAD & BRIDGE	08/5/17 0002 6072	
955	8/18/2017	GRAINGER	94.67	REPLACEMENT FILTER FOR ICE MAC	110	ROAD & BRIDGE	08/5/17 0002 6072	
955	8/18/2017	GRAINGER	198.01	REPLACEMENT PUMP, PORTACOOLO	110	ROAD & BRIDGE	08/5/17 0002 6072	
955	8/18/2017	LOWE'S	367.45	SHOP VAC; LEVEL; EXTENSION COR	110	ROAD & BRIDGE	08/5/17 0002 6072	
955	8/18/2017	LOWE'S	18.98	LOCK FOR HOOD ON TANKER TRUCK	110	ROAD & BRIDGE	08/5/17 0002 6072	

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955	8/18/2017	NORTH AMARILLO AUTO PARTS	876.90	VARIOUS FILTERS & PARTS FOR RO	110	ROAD & BRIDGE	08/5/17 0002 6072	
955	8/18/2017	NORTH AMARILLO AUTO PARTS	612.20	VARIOUS PARTS & FILTERS FOR RO	110	ROAD & BRIDGE	08/5/17 0002 6072	
955	8/18/2017	NORTH AMARILLO AUTO PARTS	169.99	FLOOR JACK FOR SHOP	110	ROAD & BRIDGE	08/5/17 0002 6072	
955	8/18/2017	O'REILLY AUTO PARTS	70.38	LIC PLT LENS; FITTING KIT; V-B	110	ROAD & BRIDGE	08/5/17 0002 6072	
955	8/18/2017	PREMIER TRUCK AMARILLO	522.58	CONDENSER; RECEIVER FOR PROPAT	110	ROAD & BRIDGE	08/5/17 0002 6072	
955	8/18/2017	PRIDE HOME CENTER	73.95	WATER HOSES FOR SHOP	110	ROAD & BRIDGE	08/5/17 0002 6072	
955	8/18/2017	PRIDE HOME CENTER	75.98	HOSE FOR SERVICE TRUCK	110	ROAD & BRIDGE	08/5/17 0002 6072	
955	8/18/2017	PROFFITT'S LAWN & LEISURE, LTD.	37.96	FILLER CAP; FUEL FILLER CAP FO	110	ROAD & BRIDGE	08/5/17 0002 6072	
955	8/18/2017	PUBLIC STEEL, INC.	21.80	1" X .120 SQ TUBING X 20' FOR	110	ROAD & BRIDGE	08/5/17 0002 6072	
955	8/18/2017	RABERN RENTAL CENTER	120.00	CONCRETE CART; 1 YD CONCRETE	110	ROAD & BRIDGE	08/5/17 0002 6072	
955	8/18/2017	SOUTHERN TIRE MART	161.40	MNT/DSMNT TIRE CHANGE; DISPOSA	110	ROAD & BRIDGE	08/5/17 0002 6072	
955	8/18/2017	SQU*SQ *COURTESY SIGNS	289.20	"ROAD WORK AHEAD" SIGNS	110	ROAD & BRIDGE	08/5/17 0002 6072	
955	8/18/2017	TEXAS BEARING COMPANY	61.16	TAPERED ROLLER BEARING; STANDA	110	ROAD & BRIDGE	08/5/17 0002 6072	
955	8/18/2017	TX DPS DL OFFICE	11.00	MODIFICATION TO CDL FOR MICHAEL	110	ROAD & BRIDGE	08/5/17 0002 6072	
955	8/18/2017	TX DPS DL OFFICE	57.00	CDL ROAD TEST FOR CODY TABOR	110	ROAD & BRIDGE	08/5/17 0002 6072	
955	8/18/2017	TX DPS DL OFFICE	11.00	HAZ-MAT ENDORSEMENT FOR CDL FO	110	ROAD & BRIDGE	08/5/17 0002 6072	
955	8/18/2017	TX DPS DL OFFICE	11.00	CDL ENDORSEMENT FOR JOSH RAY	110	ROAD & BRIDGE	08/5/17 0002 6072	
955	8/18/2017	WESTAIR -- PRAXAIR DIST., INC.	171.78	COMPRESSED GAS; GAS DIFFUSER;	110	ROAD & BRIDGE	08/5/17 0002 6072	
955	8/18/2017	WESTERN EQUIPMENT	31.11	DIPSTICK; PLUG FOR JOHN DEERE	110	ROAD & BRIDGE	08/5/17 0002 6072	
955	8/18/2017	WESTERN EQUIPMENT	386.21	SEAL; SOLENOID; SENSOR FOR JOH	110	ROAD & BRIDGE	08/5/17 0002 6072	
955	8/18/2017	WESTERN EQUIPMENT	414.05	BRACE; PIN FASTEN; FREIGHT FO	110	ROAD & BRIDGE	08/5/17 0002 6072	
955	8/18/2017	WYLIE IMPLEMENT & SPRAY CO.	37.04	NOZZLES FOR HERBACIDE TRUCK	110	ROAD & BRIDGE	08/5/17 0002 6072	
955	8/18/2017	HOMEDEPOT.COM	694.35	VEHICLE FLOOR JACKS FOR PATROL	110	SHERIFF	08/5/17 0002 6072	
955	8/18/2017	SOUTH PLAINS COMMUNICATIONS	715.00	RADIO BATTERIES AND REPLACEMEN	110	SHERIFF	08/5/17 0002 6072	
955	8/18/2017	REI*PAYMENT CENTER	1,857.00	ONLINE LEGAL SUBSCR - 07/17	215	GENERAL JUDICIAL	08/5/17 0002 6072	
955	8/18/2017	THOMSON WEST * TCD	3,395.91	ONLINE LEGAL SUBSCR - 06/17	215	GENERAL JUDICIAL	08/5/17 0002 6072	
955	8/18/2017	AT&T	25.90	JUDGE'S I-PAD	250	JP #2	08/5/17 0002 6072	
955	8/18/2017	AT&T	25.90	IPAD MONTHLY FEE	250	JP #3	08/5/17 0002 6072	
955	8/18/2017	AT&T	25.90	IPAD PAYMENT	250	JP #1	08/5/17 0002 6072	
955	8/18/2017	AT&T	37.99	AT&T IPAD	250	JP #4	08/5/17 0002 6072	
955	8/18/2017	RESTRICTED	270.00	RESTRICTED	256	CO ATTORNEY	08/5/17 0002 6072	
955	8/18/2017	RESTRICTED	270.00	RESTRICTED	256	CO ATTORNEY	08/5/17 0002 6072	
955	8/18/2017	RESTRICTED	135.00	RESTRICTED	256	CO ATTORNEY	08/5/17 0002 6072	
955	8/18/2017	RESTRICTED	826.04	RESTRICTED	256	CO ATTORNEY	08/5/17 0002 6072	
955	8/18/2017	RESTRICTED	45.50	RESTRICTED	256	CO ATTORNEY	08/5/17 0002 6072	
955	8/18/2017	RESTRICTED	70.00	RESTRICTED	256	CO ATTORNEY	08/5/17 0002 6072	
955	8/18/2017	RESTRICTED	70.00	RESTRICTED	256	CO ATTORNEY	08/5/17 0002 6072	
955	8/18/2017	GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	456.96	TIRES FOR UNIT 22155 OF THE AU	268	DIST ATTORNEY	08/5/17 0002 6072	
955	8/18/2017	HOLIDAY INN	119.60	HOTEL ROOM FOR BOARD MEETING.	268	DIST ATTORNEY	08/5/17 0002 6072	
955	8/18/2017	O'REILLY AUTO PARTS	18.86	UNIT 22151 AUTO THEFT FILTERS	268	DIST ATTORNEY	08/5/17 0002 6072	
955	8/18/2017	RESTRICTED	-100.00	RESTRICTED	271	SHERIFF	08/5/17 0002 6072	
955	8/18/2017	RESTRICTED	57.92	RESTRICTED	271	SHERIFF	08/5/17 0002 6072	
		<i>Total - Wire / Check # 955 (361 detail records)</i>	62,339.96					
956	8/31/2017	DISTRICT CLERK JURY FUND WIRE	2,226.00	8/25/17 PETIT JURORS	110	JURY & JURY RELATED	8/25/17 JURORS	
		<i>Total - Wire / Check # 956 (1 detail record)</i>	2,226.00					

Total Wire Transfers 640,399.12

PAYROLL TRANSFERS

6487	8/31/2017	SALARY- COUNTY JUDGE	3,983.00	PAYROLL FOR 083117	110	CO JUDGE	1100
6487	8/31/2017	SALARIES- ASSISTANTS	1,965.54	PAYROLL FOR 083117	110	CO JUDGE	1100
6487	8/31/2017	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 083117	110	CO JUDGE	1100
6487	8/31/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 083117	110	CO JUDGE	1100
6487	8/31/2017	GROUP INSURANCE	770.42	PAYROLL FOR 083117	110	CO JUDGE	1100
6487	8/31/2017	RETIREMENT	1,035.02	PAYROLL FOR 083117	110	CO JUDGE	1100
6487	8/31/2017	SOCIAL SECURITY TAX	524.42	PAYROLL FOR 083117	110	CO JUDGE	1100
6487	8/31/2017	WORKERS' COMPENSATION INSURANCE	4.29	PAYROLL FOR 083117	110	CO JUDGE	1100
6487	8/31/2017	UNEMPLOYMENT INSURANCE	1.38	PAYROLL FOR 083117	110	CO JUDGE	1100
6487	8/31/2017	SALARY- COMMISSIONERS	6,439.32	PAYROLL FOR 083117	110	CO COMMISSIONERS'	1110
6487	8/31/2017	GROUP INSURANCE	777.84	PAYROLL FOR 083117	110	CO COMMISSIONERS'	1110
6487	8/31/2017	RETIREMENT	932.40	PAYROLL FOR 083117	110	CO COMMISSIONERS'	1110
6487	8/31/2017	SOCIAL SECURITY TAX	463.79	PAYROLL FOR 083117	110	CO COMMISSIONERS'	1110
6487	8/31/2017	WORKERS' COMPENSATION INSURANCE	16.76	PAYROLL FOR 083117	110	CO COMMISSIONERS'	1110
6487	8/31/2017	SALARY- DEPARTMENT HEAD	2,685.97	PAYROLL FOR 083117	110	HUMAN RESOURCES	1120
6487	8/31/2017	SALARIES- ASSISTANTS	4,880.39	PAYROLL FOR 083117	110	HUMAN RESOURCES	1120
6487	8/31/2017	GROUP INSURANCE	1,540.84	PAYROLL FOR 083117	110	HUMAN RESOURCES	1120
6487	8/31/2017	RETIREMENT	1,095.61	PAYROLL FOR 083117	110	HUMAN RESOURCES	1120
6487	8/31/2017	SOCIAL SECURITY TAX	539.91	PAYROLL FOR 083117	110	HUMAN RESOURCES	1120
6487	8/31/2017	WORKERS' COMPENSATION INSURANCE	4.54	PAYROLL FOR 083117	110	HUMAN RESOURCES	1120
6487	8/31/2017	UNEMPLOYMENT INSURANCE	5.30	PAYROLL FOR 083117	110	HUMAN RESOURCES	1120
6487	8/31/2017	SALARY- DEPARTMENT HEAD	3,250.00	PAYROLL FOR 083117	110	INFORMATION TECHNOLOGY	1130
6487	8/31/2017	SALARIES- ASSISTANTS	14,386.56	PAYROLL FOR 083117	110	INFORMATION TECHNOLOGY	1130
6487	8/31/2017	GROUP INSURANCE	2,696.47	PAYROLL FOR 083117	110	INFORMATION TECHNOLOGY	1130
6487	8/31/2017	RETIREMENT	2,565.39	PAYROLL FOR 083117	110	INFORMATION TECHNOLOGY	1130
6487	8/31/2017	SOCIAL SECURITY TAX	1,256.11	PAYROLL FOR 083117	110	INFORMATION TECHNOLOGY	1130
6487	8/31/2017	WORKERS' COMPENSATION INSURANCE	10.64	PAYROLL FOR 083117	110	INFORMATION TECHNOLOGY	1130
6487	8/31/2017	UNEMPLOYMENT INSURANCE	12.40	PAYROLL FOR 083117	110	INFORMATION TECHNOLOGY	1130
6487	8/31/2017	CELL PHONES	80.00	PAYROLL FOR 083117	110	INFORMATION TECHNOLOGY	1130
6487	8/31/2017	SALARY- DEPARTMENT HEAD	2,819.08	PAYROLL FOR 083117	110	RECORDS MANAGEMENT	1140
6487	8/31/2017	SALARIES- ASSISTANTS	10,907.77	PAYROLL FOR 083117	110	RECORDS MANAGEMENT	1140
6487	8/31/2017	GROUP INSURANCE	3,081.68	PAYROLL FOR 083117	110	RECORDS MANAGEMENT	1140
6487	8/31/2017	RETIREMENT	1,990.55	PAYROLL FOR 083117	110	RECORDS MANAGEMENT	1140
6487	8/31/2017	SOCIAL SECURITY TAX	968.20	PAYROLL FOR 083117	110	RECORDS MANAGEMENT	1140
6487	8/31/2017	WORKERS' COMPENSATION INSURANCE	8.24	PAYROLL FOR 083117	110	RECORDS MANAGEMENT	1140
6487	8/31/2017	UNEMPLOYMENT INSURANCE	9.61	PAYROLL FOR 083117	110	RECORDS MANAGEMENT	1140
6487	8/31/2017	CELL PHONES	20.00	PAYROLL FOR 083117	110	RECORDS MANAGEMENT	1140
6487	8/31/2017	SALARIES-ASS' T DEPT	1,315.39	PAYROLL FOR 083117	240	RECORDS MANAGEMENT	1140
6487	8/31/2017	GROUP INSURANCE	385.21	PAYROLL FOR 083117	240	RECORDS MANAGEMENT	1140
6487	8/31/2017	RETIREMENT	190.47	PAYROLL FOR 083117	240	RECORDS MANAGEMENT	1140
6487	8/31/2017	SOCIAL SECURITY TAX	95.13	PAYROLL FOR 083117	240	RECORDS MANAGEMENT	1140
6487	8/31/2017	WORKERS' COMPENSATION INSURANCE	0.79	PAYROLL FOR 083117	240	RECORDS MANAGEMENT	1140
6487	8/31/2017	UNEMPLOYMENT INSURANCE	0.92	PAYROLL FOR 083117	240	RECORDS MANAGEMENT	1140

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6487	8/31/2017	SALARY- DEPARTMENT HEAD	4,079.00	PAYROLL FOR 083117	110	CO AUDITOR	1200	
6487	8/31/2017	SALARIES- ASSISTANTS	11,494.50	PAYROLL FOR 083117	110	CO AUDITOR	1200	
6487	8/31/2017	GROUP INSURANCE	2,311.26	PAYROLL FOR 083117	110	CO AUDITOR	1200	
6487	8/31/2017	RETIREMENT	2,255.05	PAYROLL FOR 083117	110	CO AUDITOR	1200	
6487	8/31/2017	SOCIAL SECURITY TAX	1,123.52	PAYROLL FOR 083117	110	CO AUDITOR	1200	
6487	8/31/2017	WORKERS' COMPENSATION INSURANCE	9.35	PAYROLL FOR 083117	110	CO AUDITOR	1200	
6487	8/31/2017	UNEMPLOYMENT INSURANCE	10.91	PAYROLL FOR 083117	110	CO AUDITOR	1200	
6487	8/31/2017	SALARY- COUNTY TREASURER	3,135.00	PAYROLL FOR 083117	110	CO TREASURER	1210	
6487	8/31/2017	SALARIES- ASSISTANTS	3,359.88	PAYROLL FOR 083117	110	CO TREASURER	1210	
6487	8/31/2017	GROUP INSURANCE	1,155.63	PAYROLL FOR 083117	110	CO TREASURER	1210	
6487	8/31/2017	RETIREMENT	940.46	PAYROLL FOR 083117	110	CO TREASURER	1210	
6487	8/31/2017	SOCIAL SECURITY TAX	481.42	PAYROLL FOR 083117	110	CO TREASURER	1210	
6487	8/31/2017	WORKERS' COMPENSATION INSURANCE	3.89	PAYROLL FOR 083117	110	CO TREASURER	1210	
6487	8/31/2017	UNEMPLOYMENT INSURANCE	2.35	PAYROLL FOR 083117	110	CO TREASURER	1210	
6487	8/31/2017	SALARY- DEPARTMENT HEAD	3,399.56	PAYROLL FOR 083117	110	PURCHASING AGENT	1220	
6487	8/31/2017	SALARIES- ASSISTANTS	10,234.90	PAYROLL FOR 083117	110	PURCHASING AGENT	1220	
6487	8/31/2017	GROUP INSURANCE	1,159.34	PAYROLL FOR 083117	110	PURCHASING AGENT	1220	
6487	8/31/2017	RETIREMENT	1,974.28	PAYROLL FOR 083117	110	PURCHASING AGENT	1220	
6487	8/31/2017	SOCIAL SECURITY TAX	1,031.35	PAYROLL FOR 083117	110	PURCHASING AGENT	1220	
6487	8/31/2017	WORKERS' COMPENSATION INSURANCE	8.18	PAYROLL FOR 083117	110	PURCHASING AGENT	1220	
6487	8/31/2017	UNEMPLOYMENT INSURANCE	9.55	PAYROLL FOR 083117	110	PURCHASING AGENT	1220	
6487	8/31/2017	SALARY- DEPARTMENT HEAD	2,284.29	PAYROLL FOR 083117	110	COLLECTIONS DEPT	1230	
6487	8/31/2017	SALARIES- ASSISTANTS	2,611.61	PAYROLL FOR 083117	110	COLLECTIONS DEPT	1230	
6487	8/31/2017	GROUP INSURANCE	774.13	PAYROLL FOR 083117	110	COLLECTIONS DEPT	1230	
6487	8/31/2017	RETIREMENT	708.93	PAYROLL FOR 083117	110	COLLECTIONS DEPT	1230	
6487	8/31/2017	SOCIAL SECURITY TAX	341.53	PAYROLL FOR 083117	110	COLLECTIONS DEPT	1230	
6487	8/31/2017	WORKERS' COMPENSATION INSURANCE	2.93	PAYROLL FOR 083117	110	COLLECTIONS DEPT	1230	
6487	8/31/2017	UNEMPLOYMENT INSURANCE	3.42	PAYROLL FOR 083117	110	COLLECTIONS DEPT	1230	
6487	8/31/2017	SALARY- TAX ASSESSOR/COLLECTOR	3,135.00	PAYROLL FOR 083117	110	TAX ASSESSOR/COLLECTOR	1300	
6487	8/31/2017	SALARIES- ASSISTANTS	27,741.41	PAYROLL FOR 083117	110	TAX ASSESSOR/COLLECTOR	1300	
6487	8/31/2017	GROUP INSURANCE	5,404.07	PAYROLL FOR 083117	110	TAX ASSESSOR/COLLECTOR	1300	
6487	8/31/2017	RETIREMENT	4,470.91	PAYROLL FOR 083117	110	TAX ASSESSOR/COLLECTOR	1300	
6487	8/31/2017	SOCIAL SECURITY TAX	2,217.93	PAYROLL FOR 083117	110	TAX ASSESSOR/COLLECTOR	1300	
6487	8/31/2017	WORKERS' COMPENSATION INSURANCE	18.53	PAYROLL FOR 083117	110	TAX ASSESSOR/COLLECTOR	1300	
6487	8/31/2017	UNEMPLOYMENT INSURANCE	19.42	PAYROLL FOR 083117	110	TAX ASSESSOR/COLLECTOR	1300	
6487	8/31/2017	SALARY- DEPARTMENT HEAD	3,492.48	PAYROLL FOR 083117	110	FACILITIES MAINTENANCE	1400	
6487	8/31/2017	SALARIES- ASSISTANTS	37,854.55	PAYROLL FOR 083117	110	FACILITIES MAINTENANCE	1400	
6487	8/31/2017	SALARIES- EXTRA STAFFING	208.22	PAYROLL FOR 083117	110	FACILITIES MAINTENANCE	1400	
6487	8/31/2017	GROUP INSURANCE	9,633.96	PAYROLL FOR 083117	110	FACILITIES MAINTENANCE	1400	
6487	8/31/2017	RETIREMENT	6,022.99	PAYROLL FOR 083117	110	FACILITIES MAINTENANCE	1400	
6487	8/31/2017	SOCIAL SECURITY TAX	3,039.19	PAYROLL FOR 083117	110	FACILITIES MAINTENANCE	1400	
6487	8/31/2017	WORKERS' COMPENSATION INSURANCE	448.83	PAYROLL FOR 083117	110	FACILITIES MAINTENANCE	1400	
6487	8/31/2017	UNEMPLOYMENT INSURANCE	29.12	PAYROLL FOR 083117	110	FACILITIES MAINTENANCE	1400	
6487	8/31/2017	CELL PHONES	40.00	PAYROLL FOR 083117	110	FACILITIES MAINTENANCE	1400	
6487	8/31/2017	SALARY- DEPARTMENT HEAD	2,548.98	PAYROLL FOR 083117	110	ELECTIONS ADMINISTRATION	1500	
6487	8/31/2017	SALARIES- ASSISTANTS	5,179.60	PAYROLL FOR 083117	110	ELECTIONS ADMINISTRATION	1500	

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6487	8/31/2017	SALARIES- EXTRA STAFFING	485.63	PAYROLL FOR 083117	110	ELECTIONS ADMINISTRATION	1500	
6487	8/31/2017	GROUP INSURANCE	1,540.84	PAYROLL FOR 083117	110	ELECTIONS ADMINISTRATION	1500	
6487	8/31/2017	RETIREMENT	1,189.42	PAYROLL FOR 083117	110	ELECTIONS ADMINISTRATION	1500	
6487	8/31/2017	SOCIAL SECURITY TAX	609.29	PAYROLL FOR 083117	110	ELECTIONS ADMINISTRATION	1500	
6487	8/31/2017	WORKERS' COMPENSATION INSURANCE	4.93	PAYROLL FOR 083117	110	ELECTIONS ADMINISTRATION	1500	
6487	8/31/2017	UNEMPLOYMENT INSURANCE	5.75	PAYROLL FOR 083117	110	ELECTIONS ADMINISTRATION	1500	
6487	8/31/2017	SALARY- COUNTY CLERK	3,135.00	PAYROLL FOR 083117	110	CO CLERK	2100	
6487	8/31/2017	SALARIES- ASSISTANTS	20,775.63	PAYROLL FOR 083117	110	CO CLERK	2100	
6487	8/31/2017	GROUP INSURANCE	5,392.94	PAYROLL FOR 083117	110	CO CLERK	2100	
6487	8/31/2017	RETIREMENT	3,462.24	PAYROLL FOR 083117	110	CO CLERK	2100	
6487	8/31/2017	SOCIAL SECURITY TAX	1,681.61	PAYROLL FOR 083117	110	CO CLERK	2100	
6487	8/31/2017	WORKERS' COMPENSATION INSURANCE	14.36	PAYROLL FOR 083117	110	CO CLERK	2100	
6487	8/31/2017	UNEMPLOYMENT INSURANCE	14.52	PAYROLL FOR 083117	110	CO CLERK	2100	
6487	8/31/2017	SALARY- DISTRICT CLERK	3,135.00	PAYROLL FOR 083117	110	DIST CLERK	2110	
6487	8/31/2017	SALARIES- ASSISTANTS	28,410.81	PAYROLL FOR 083117	110	DIST CLERK	2110	
6487	8/31/2017	GROUP INSURANCE	6,174.49	PAYROLL FOR 083117	110	DIST CLERK	2110	
6487	8/31/2017	RETIREMENT	4,567.80	PAYROLL FOR 083117	110	DIST CLERK	2110	
6487	8/31/2017	SOCIAL SECURITY TAX	2,220.37	PAYROLL FOR 083117	110	DIST CLERK	2110	
6487	8/31/2017	WORKERS' COMPENSATION INSURANCE	18.92	PAYROLL FOR 083117	110	DIST CLERK	2110	
6487	8/31/2017	UNEMPLOYMENT INSURANCE	19.86	PAYROLL FOR 083117	110	DIST CLERK	2110	
6487	8/31/2017	SALARY- DEPARTMENT HEAD	261.63	PAYROLL FOR 083117	110	COURT OF APPEALS	2120	
6487	8/31/2017	RETIREMENT	37.89	PAYROLL FOR 083117	110	COURT OF APPEALS	2120	
6487	8/31/2017	SOCIAL SECURITY TAX	20.01	PAYROLL FOR 083117	110	COURT OF APPEALS	2120	
6487	8/31/2017	SALARY- JUDGE	647.50	PAYROLL FOR 083117	110	47TH	2130	
6487	8/31/2017	SALARIES- ASSISTANTS	8,939.14	PAYROLL FOR 083117	110	47TH	2130	
6487	8/31/2017	SALARIES- EXTRA STAFFING	219.84	PAYROLL FOR 083117	110	47TH	2130	
6487	8/31/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 083117	110	47TH	2130	
6487	8/31/2017	GROUP INSURANCE	774.13	PAYROLL FOR 083117	110	47TH	2130	
6487	8/31/2017	RETIREMENT	1,409.79	PAYROLL FOR 083117	110	47TH	2130	
6487	8/31/2017	SOCIAL SECURITY TAX	728.47	PAYROLL FOR 083117	110	47TH	2130	
6487	8/31/2017	WORKERS' COMPENSATION INSURANCE	5.49	PAYROLL FOR 083117	110	47TH	2130	
6487	8/31/2017	UNEMPLOYMENT INSURANCE	6.41	PAYROLL FOR 083117	110	47TH	2130	
6487	8/31/2017	SALARY- JUDGE	647.50	PAYROLL FOR 083117	110	108TH	2140	
6487	8/31/2017	SALARIES- ASSISTANTS	8,909.14	PAYROLL FOR 083117	110	108TH	2140	
6487	8/31/2017	SALARIES- EXTRA STAFFING	727.35	PAYROLL FOR 083117	110	108TH	2140	
6487	8/31/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 083117	110	108TH	2140	
6487	8/31/2017	GROUP INSURANCE	1,155.63	PAYROLL FOR 083117	110	108TH	2140	
6487	8/31/2017	RETIREMENT	1,405.44	PAYROLL FOR 083117	110	108TH	2140	
6487	8/31/2017	SOCIAL SECURITY TAX	762.55	PAYROLL FOR 083117	110	108TH	2140	
6487	8/31/2017	WORKERS' COMPENSATION INSURANCE	5.79	PAYROLL FOR 083117	110	108TH	2140	
6487	8/31/2017	UNEMPLOYMENT INSURANCE	6.75	PAYROLL FOR 083117	110	108TH	2140	
6487	8/31/2017	SALARY- JUDGE	647.50	PAYROLL FOR 083117	110	181ST	2150	
6487	8/31/2017	SALARIES- ASSISTANTS	8,939.14	PAYROLL FOR 083117	110	181ST	2150	
6487	8/31/2017	SALARIES- EXTRA STAFFING	1,716.23	PAYROLL FOR 083117	110	181ST	2150	
6487	8/31/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 083117	110	181ST	2150	
6487	8/31/2017	GROUP INSURANCE	392.63	PAYROLL FOR 083117	110	181ST	2150	

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6487	8/31/2017	RETIREMENT	1,409.79	PAYROLL FOR 083117	110	181ST	2150	
6487	8/31/2017	SOCIAL SECURITY TAX	857.90	PAYROLL FOR 083117	110	181ST	2150	
6487	8/31/2017	WORKERS' COMPENSATION INSURANCE	6.39	PAYROLL FOR 083117	110	181ST	2150	
6487	8/31/2017	UNEMPLOYMENT INSURANCE	7.46	PAYROLL FOR 083117	110	181ST	2150	
6487	8/31/2017	SALARY- JUDGE	647.50	PAYROLL FOR 083117	110	251ST	2160	
6487	8/31/2017	SALARIES- ASSISTANTS	8,939.14	PAYROLL FOR 083117	110	251ST	2160	
6487	8/31/2017	SALARIES- EXTRA STAFFING	219.84	PAYROLL FOR 083117	110	251ST	2160	
6487	8/31/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 083117	110	251ST	2160	
6487	8/31/2017	GROUP INSURANCE	1,155.63	PAYROLL FOR 083117	110	251ST	2160	
6487	8/31/2017	RETIREMENT	1,409.79	PAYROLL FOR 083117	110	251ST	2160	
6487	8/31/2017	SOCIAL SECURITY TAX	744.81	PAYROLL FOR 083117	110	251ST	2160	
6487	8/31/2017	WORKERS' COMPENSATION INSURANCE	5.49	PAYROLL FOR 083117	110	251ST	2160	
6487	8/31/2017	UNEMPLOYMENT INSURANCE	6.41	PAYROLL FOR 083117	110	251ST	2160	
6487	8/31/2017	SALARY- JUDGE	647.50	PAYROLL FOR 083117	110	320TH	2170	
6487	8/31/2017	SALARIES- ASSISTANTS	6,527.75	PAYROLL FOR 083117	110	320TH	2170	
6487	8/31/2017	SALARIES- EXTRA STAFFING	2,486.05	PAYROLL FOR 083117	110	320TH	2170	
6487	8/31/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 083117	110	320TH	2170	
6487	8/31/2017	GROUP INSURANCE	1,155.63	PAYROLL FOR 083117	110	320TH	2170	
6487	8/31/2017	RETIREMENT	1,060.62	PAYROLL FOR 083117	110	320TH	2170	
6487	8/31/2017	SOCIAL SECURITY TAX	723.94	PAYROLL FOR 083117	110	320TH	2170	
6487	8/31/2017	WORKERS' COMPENSATION INSURANCE	5.40	PAYROLL FOR 083117	110	320TH	2170	
6487	8/31/2017	UNEMPLOYMENT INSURANCE	6.31	PAYROLL FOR 083117	110	320TH	2170	
6487	8/31/2017	SALARY- JUDGE	3,477.50	PAYROLL FOR 083117	110	CCL #1	2190	
6487	8/31/2017	SALARIES- ASSISTANTS	10,510.61	PAYROLL FOR 083117	110	CCL #1	2190	
6487	8/31/2017	SALARIES- SUPPLEMENTAL	3,125.00	PAYROLL FOR 083117	110	CCL #1	2190	
6487	8/31/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 083117	110	CCL #1	2190	
6487	8/31/2017	GROUP INSURANCE	1,926.05	PAYROLL FOR 083117	110	CCL #1	2190	
6487	8/31/2017	RETIREMENT	2,499.61	PAYROLL FOR 083117	110	CCL #1	2190	
6487	8/31/2017	SOCIAL SECURITY TAX	1,251.29	PAYROLL FOR 083117	110	CCL #1	2190	
6487	8/31/2017	WORKERS' COMPENSATION INSURANCE	10.35	PAYROLL FOR 083117	110	CCL #1	2190	
6487	8/31/2017	UNEMPLOYMENT INSURANCE	7.35	PAYROLL FOR 083117	110	CCL #1	2190	
6487	8/31/2017	SALARY- JUDGE	3,477.50	PAYROLL FOR 083117	110	CCL #2	2200	
6487	8/31/2017	SALARIES- ASSISTANTS	9,250.62	PAYROLL FOR 083117	110	CCL #2	2200	
6487	8/31/2017	SALARIES- EXTRA STAFFING	568.25	PAYROLL FOR 083117	110	CCL #2	2200	
6487	8/31/2017	SALARIES- SUPPLEMENTAL	3,125.00	PAYROLL FOR 083117	110	CCL #2	2200	
6487	8/31/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 083117	110	CCL #2	2200	
6487	8/31/2017	GROUP INSURANCE	1,540.84	PAYROLL FOR 083117	110	CCL #2	2200	
6487	8/31/2017	RETIREMENT	2,317.16	PAYROLL FOR 083117	110	CCL #2	2200	
6487	8/31/2017	SOCIAL SECURITY TAX	1,204.14	PAYROLL FOR 083117	110	CCL #2	2200	
6487	8/31/2017	WORKERS' COMPENSATION INSURANCE	9.94	PAYROLL FOR 083117	110	CCL #2	2200	
6487	8/31/2017	UNEMPLOYMENT INSURANCE	6.88	PAYROLL FOR 083117	110	CCL #2	2200	
6487	8/31/2017	SALARY- JUDGE	3,135.00	PAYROLL FOR 083117	110	JP #1	2210	
6487	8/31/2017	SALARIES- ASSISTANTS	4,246.74	PAYROLL FOR 083117	110	JP #1	2210	
6487	8/31/2017	GROUP INSURANCE	1,540.84	PAYROLL FOR 083117	110	JP #1	2210	
6487	8/31/2017	RETIREMENT	1,071.78	PAYROLL FOR 083117	110	JP #1	2210	
6487	8/31/2017	SOCIAL SECURITY TAX	529.37	PAYROLL FOR 083117	110	JP #1	2210	

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6487	8/31/2017	WORKERS' COMPENSATION INSURANCE	4.44	PAYROLL FOR 083117	110	JP #1	2210	
6487	8/31/2017	UNEMPLOYMENT INSURANCE	2.97	PAYROLL FOR 083117	110	JP #1	2210	
6487	8/31/2017	CELL PHONES	20.00	PAYROLL FOR 083117	110	JP #1	2210	
6487	8/31/2017	SALARY- JUDGE	3,135.00	PAYROLL FOR 083117	110	JP #2	2220	
6487	8/31/2017	SALARIES- ASSISTANTS	3,026.54	PAYROLL FOR 083117	110	JP #2	2220	
6487	8/31/2017	GROUP INSURANCE	1,155.63	PAYROLL FOR 083117	110	JP #2	2220	
6487	8/31/2017	RETIREMENT	895.08	PAYROLL FOR 083117	110	JP #2	2220	
6487	8/31/2017	SOCIAL SECURITY TAX	435.30	PAYROLL FOR 083117	110	JP #2	2220	
6487	8/31/2017	WORKERS' COMPENSATION INSURANCE	3.71	PAYROLL FOR 083117	110	JP #2	2220	
6487	8/31/2017	UNEMPLOYMENT INSURANCE	2.12	PAYROLL FOR 083117	110	JP #2	2220	
6487	8/31/2017	CELL PHONES	20.00	PAYROLL FOR 083117	110	JP #2	2220	
6487	8/31/2017	SALARY- JUDGE	3,135.00	PAYROLL FOR 083117	110	JP #3	2230	
6487	8/31/2017	SALARIES- ASSISTANTS	4,572.15	PAYROLL FOR 083117	110	JP #3	2230	
6487	8/31/2017	GROUP INSURANCE	777.84	PAYROLL FOR 083117	110	JP #3	2230	
6487	8/31/2017	RETIREMENT	1,118.87	PAYROLL FOR 083117	110	JP #3	2230	
6487	8/31/2017	SOCIAL SECURITY TAX	577.20	PAYROLL FOR 083117	110	JP #3	2230	
6487	8/31/2017	WORKERS' COMPENSATION INSURANCE	4.63	PAYROLL FOR 083117	110	JP #3	2230	
6487	8/31/2017	UNEMPLOYMENT INSURANCE	3.20	PAYROLL FOR 083117	110	JP #3	2230	
6487	8/31/2017	CELL PHONES	20.00	PAYROLL FOR 083117	110	JP #3	2230	
6487	8/31/2017	SALARY- JUDGE	3,135.00	PAYROLL FOR 083117	110	JP #4	2240	
6487	8/31/2017	SALARIES- ASSISTANTS	3,026.64	PAYROLL FOR 083117	110	JP #4	2240	
6487	8/31/2017	SALARIES- EXTRA STAFFING	1,047.00	PAYROLL FOR 083117	110	JP #4	2240	
6487	8/31/2017	GROUP INSURANCE	774.13	PAYROLL FOR 083117	110	JP #4	2240	
6487	8/31/2017	RETIREMENT	895.10	PAYROLL FOR 083117	110	JP #4	2240	
6487	8/31/2017	SOCIAL SECURITY TAX	522.56	PAYROLL FOR 083117	110	JP #4	2240	
6487	8/31/2017	WORKERS' COMPENSATION INSURANCE	4.34	PAYROLL FOR 083117	110	JP #4	2240	
6487	8/31/2017	UNEMPLOYMENT INSURANCE	2.85	PAYROLL FOR 083117	110	JP #4	2240	
6487	8/31/2017	CELL PHONES	20.00	PAYROLL FOR 083117	110	JP #4	2240	
6487	8/31/2017	SALARIES- ASSISTANTS	3,915.55	PAYROLL FOR 083117	110	JURY & JURY RELATED	2250	
6487	8/31/2017	SALARIES- GRAND JURY BAILIFF	200.00	PAYROLL FOR 083117	110	JURY & JURY RELATED	2250	
6487	8/31/2017	GROUP INSURANCE	770.42	PAYROLL FOR 083117	110	JURY & JURY RELATED	2250	
6487	8/31/2017	RETIREMENT	566.98	PAYROLL FOR 083117	110	JURY & JURY RELATED	2250	
6487	8/31/2017	SOCIAL SECURITY TAX	306.02	PAYROLL FOR 083117	110	JURY & JURY RELATED	2250	
6487	8/31/2017	WORKERS' COMPENSATION INSURANCE	2.47	PAYROLL FOR 083117	110	JURY & JURY RELATED	2250	
6487	8/31/2017	UNEMPLOYMENT INSURANCE	2.87	PAYROLL FOR 083117	110	JURY & JURY RELATED	2250	
6487	8/31/2017	SALARY- COUNTY ATTORNEY	4,111.00	PAYROLL FOR 083117	110	CO ATTORNEY	2260	
6487	8/31/2017	SALARIES- ASSISTANTS	60,849.88	PAYROLL FOR 083117	110	CO ATTORNEY	2260	
6487	8/31/2017	SALARIES- SUPPLEMENTAL	1,458.33	PAYROLL FOR 083117	110	CO ATTORNEY	2260	
6487	8/31/2017	GROUP INSURANCE	9,578.11	PAYROLL FOR 083117	110	CO ATTORNEY	2260	
6487	8/31/2017	RETIREMENT	9,620.40	PAYROLL FOR 083117	110	CO ATTORNEY	2260	
6487	8/31/2017	SOCIAL SECURITY TAX	4,795.71	PAYROLL FOR 083117	110	CO ATTORNEY	2260	
6487	8/31/2017	WORKERS' COMPENSATION INSURANCE	192.68	PAYROLL FOR 083117	110	CO ATTORNEY	2260	
6487	8/31/2017	UNEMPLOYMENT INSURANCE	42.63	PAYROLL FOR 083117	110	CO ATTORNEY	2260	
6487	8/31/2017	CELL PHONES	20.00	PAYROLL FOR 083117	110	CO ATTORNEY	2260	
6487	8/31/2017	SALARIES-ASS'T DEPT	3,534.30	PAYROLL FOR 083117	255	CO ATTORNEY	2260	
6487	8/31/2017	GROUP INSURANCE	59.56	PAYROLL FOR 083117	255	CO ATTORNEY	2260	

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6487	8/31/2017	RETIREMENT	442.87	PAYROLL FOR 083117	255	CO ATTORNEY	2260	
6487	8/31/2017	SOCIAL SECURITY TAX	268.33	PAYROLL FOR 083117	255	CO ATTORNEY	2260	
6487	8/31/2017	WORKERS' COMPENSATION INSURANCE	28.99	PAYROLL FOR 083117	255	CO ATTORNEY	2260	
6487	8/31/2017	UNEMPLOYMENT INSURANCE	2.48	PAYROLL FOR 083117	255	CO ATTORNEY	2260	
6487	8/31/2017	SALARY- DISTRICT ATTORNEY	1,302.00	PAYROLL FOR 083117	110	DIST ATTORNEY	2270	
6487	8/31/2017	SALARIES- ASSISTANTS	90,668.30	PAYROLL FOR 083117	110	DIST ATTORNEY	2270	
6487	8/31/2017	SALARIES- EXTRA STAFFING	75.21	PAYROLL FOR 083117	110	DIST ATTORNEY	2270	
6487	8/31/2017	SALARIES- SUPPLEMENTAL	151.67	PAYROLL FOR 083117	110	DIST ATTORNEY	2270	
6487	8/31/2017	GROUP INSURANCE	11,405.79	PAYROLL FOR 083117	110	DIST ATTORNEY	2270	
6487	8/31/2017	RETIREMENT	13,387.85	PAYROLL FOR 083117	110	DIST ATTORNEY	2270	
6487	8/31/2017	SOCIAL SECURITY TAX	6,810.63	PAYROLL FOR 083117	110	DIST ATTORNEY	2270	
6487	8/31/2017	WORKERS' COMPENSATION INSURANCE	184.06	PAYROLL FOR 083117	110	DIST ATTORNEY	2270	
6487	8/31/2017	UNEMPLOYMENT INSURANCE	63.73	PAYROLL FOR 083117	110	DIST ATTORNEY	2270	
6487	8/31/2017	CELL PHONES	260.00	PAYROLL FOR 083117	110	DIST ATTORNEY	2270	
6487	8/31/2017	SALARIES-ASS' T DEPT	814.37	PAYROLL FOR 083117	261	DIST ATTORNEY	2270	
6487	8/31/2017	GROUP INSURANCE	100.38	PAYROLL FOR 083117	261	DIST ATTORNEY	2270	
6487	8/31/2017	RETIREMENT	117.92	PAYROLL FOR 083117	261	DIST ATTORNEY	2270	
6487	8/31/2017	SOCIAL SECURITY TAX	61.15	PAYROLL FOR 083117	261	DIST ATTORNEY	2270	
6487	8/31/2017	WORKERS' COMPENSATION INSURANCE	0.25	PAYROLL FOR 083117	261	DIST ATTORNEY	2270	
6487	8/31/2017	UNEMPLOYMENT INSURANCE	0.57	PAYROLL FOR 083117	261	DIST ATTORNEY	2270	
6487	8/31/2017	RESTRICTED	466.88	RESTRICTED	262	DIST ATTORNEY	2270	
6487	8/31/2017	RESTRICTED	57.55	RESTRICTED	262	DIST ATTORNEY	2270	
6487	8/31/2017	RESTRICTED	67.60	RESTRICTED	262	DIST ATTORNEY	2270	
6487	8/31/2017	RESTRICTED	35.06	RESTRICTED	262	DIST ATTORNEY	2270	
6487	8/31/2017	RESTRICTED	0.14	RESTRICTED	262	DIST ATTORNEY	2270	
6487	8/31/2017	RESTRICTED	0.33	RESTRICTED	262	DIST ATTORNEY	2270	
6487	8/31/2017	SALARIES-ASS' T DEPT	8,742.77	PAYROLL FOR 083117	268	DIST ATTORNEY	2270	
6487	8/31/2017	GROUP INSURANCE	788.95	PAYROLL FOR 083117	268	DIST ATTORNEY	2270	
6487	8/31/2017	RETIREMENT	1,274.79	PAYROLL FOR 083117	268	DIST ATTORNEY	2270	
6487	8/31/2017	SOCIAL SECURITY TAX	642.64	PAYROLL FOR 083117	268	DIST ATTORNEY	2270	
6487	8/31/2017	WORKERS' COMPENSATION INSURANCE	65.75	PAYROLL FOR 083117	268	DIST ATTORNEY	2270	
6487	8/31/2017	UNEMPLOYMENT INSURANCE	6.16	PAYROLL FOR 083117	268	DIST ATTORNEY	2270	
6487	8/31/2017	CELL PHONES	60.93	PAYROLL FOR 083117	268	DIST ATTORNEY	2270	
6487	8/31/2017	SALARIES-ASS' T DEPT	20,262.21	PAYROLL FOR 083117	220	SHERIFF	2280	
6487	8/31/2017	SALARIES-EXTRA STAFFING	1,582.71	PAYROLL FOR 083117	220	SHERIFF	2280	
6487	8/31/2017	GROUP INSURANCE	2,463.80	PAYROLL FOR 083117	220	SHERIFF	2280	
6487	8/31/2017	RETIREMENT	3,183.42	PAYROLL FOR 083117	220	SHERIFF	2280	
6487	8/31/2017	SOCIAL SECURITY TAX	1,602.46	PAYROLL FOR 083117	220	SHERIFF	2280	
6487	8/31/2017	WORKERS' COMPENSATION INSURANCE	206.66	PAYROLL FOR 083117	220	SHERIFF	2280	
6487	8/31/2017	UNEMPLOYMENT INSURANCE	15.41	PAYROLL FOR 083117	220	SHERIFF	2280	
6487	8/31/2017	CELL PHONES	140.00	PAYROLL FOR 083117	220	SHERIFF	2280	
6487	8/31/2017	SALARY- CONSTABLE	2,143.00	PAYROLL FOR 083117	110	CONSTABLE #1	3110	
6487	8/31/2017	GROUP INSURANCE	385.21	PAYROLL FOR 083117	110	CONSTABLE #1	3110	
6487	8/31/2017	RETIREMENT	313.20	PAYROLL FOR 083117	110	CONSTABLE #1	3110	
6487	8/31/2017	SOCIAL SECURITY TAX	159.53	PAYROLL FOR 083117	110	CONSTABLE #1	3110	
6487	8/31/2017	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 083117	110	CONSTABLE #1	3110	

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6487	8/31/2017	CELL PHONES	20.00	PAYROLL FOR 083117	110	CONSTABLE #1	3110	
6487	8/31/2017	SALARY- CONSTABLE	2,143.00	PAYROLL FOR 083117	110	CONSTABLE #2	3120	
6487	8/31/2017	GROUP INSURANCE	385.21	PAYROLL FOR 083117	110	CONSTABLE #2	3120	
6487	8/31/2017	RETIREMENT	313.20	PAYROLL FOR 083117	110	CONSTABLE #2	3120	
6487	8/31/2017	SOCIAL SECURITY TAX	150.27	PAYROLL FOR 083117	110	CONSTABLE #2	3120	
6487	8/31/2017	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 083117	110	CONSTABLE #2	3120	
6487	8/31/2017	CELL PHONES	20.00	PAYROLL FOR 083117	110	CONSTABLE #2	3120	
6487	8/31/2017	SALARY- CONSTABLE	2,143.00	PAYROLL FOR 083117	110	CONSTABLE #3	3130	
6487	8/31/2017	GROUP INSURANCE	385.21	PAYROLL FOR 083117	110	CONSTABLE #3	3130	
6487	8/31/2017	RETIREMENT	313.20	PAYROLL FOR 083117	110	CONSTABLE #3	3130	
6487	8/31/2017	SOCIAL SECURITY TAX	158.75	PAYROLL FOR 083117	110	CONSTABLE #3	3130	
6487	8/31/2017	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 083117	110	CONSTABLE #3	3130	
6487	8/31/2017	CELL PHONES	20.00	PAYROLL FOR 083117	110	CONSTABLE #3	3130	
6487	8/31/2017	SALARY- CONSTABLE	2,143.00	PAYROLL FOR 083117	110	CONSTABLE #4	3140	
6487	8/31/2017	GROUP INSURANCE	385.21	PAYROLL FOR 083117	110	CONSTABLE #4	3140	
6487	8/31/2017	RETIREMENT	313.20	PAYROLL FOR 083117	110	CONSTABLE #4	3140	
6487	8/31/2017	SOCIAL SECURITY TAX	156.59	PAYROLL FOR 083117	110	CONSTABLE #4	3140	
6487	8/31/2017	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 083117	110	CONSTABLE #4	3140	
6487	8/31/2017	CELL PHONES	20.00	PAYROLL FOR 083117	110	CONSTABLE #4	3140	
6487	8/31/2017	SALARY- SHERIFF	4,840.92	PAYROLL FOR 083117	110	SHERIFF	3160	
6487	8/31/2017	SALARIES- ASSISTANTS	180,215.59	PAYROLL FOR 083117	110	SHERIFF	3160	
6487	8/31/2017	SALARIES- EXTRA STAFFING	2,408.00	PAYROLL FOR 083117	110	SHERIFF	3160	
6487	8/31/2017	GROUP INSURANCE	27,871.17	PAYROLL FOR 083117	110	SHERIFF	3160	
6487	8/31/2017	RETIREMENT	27,164.23	PAYROLL FOR 083117	110	SHERIFF	3160	
6487	8/31/2017	SOCIAL SECURITY TAX	13,460.51	PAYROLL FOR 083117	110	SHERIFF	3160	
6487	8/31/2017	WORKERS' COMPENSATION INSURANCE	1,623.22	PAYROLL FOR 083117	110	SHERIFF	3160	
6487	8/31/2017	UNEMPLOYMENT INSURANCE	129.47	PAYROLL FOR 083117	110	SHERIFF	3160	
6487	8/31/2017	CELL PHONES	433.53	PAYROLL FOR 083117	110	SHERIFF	3160	
6487	8/31/2017	SALARY- DEPARTMENT HEAD	2,972.99	PAYROLL FOR 083117	110	FIRE & RESCUE	3210	
6487	8/31/2017	SALARIES- ASSISTANTS	6,184.68	PAYROLL FOR 083117	110	FIRE & RESCUE	3210	
6487	8/31/2017	GROUP INSURANCE	1,540.84	PAYROLL FOR 083117	110	FIRE & RESCUE	3210	
6487	8/31/2017	RETIREMENT	1,337.61	PAYROLL FOR 083117	110	FIRE & RESCUE	3210	
6487	8/31/2017	SOCIAL SECURITY TAX	643.83	PAYROLL FOR 083117	110	FIRE & RESCUE	3210	
6487	8/31/2017	WORKERS' COMPENSATION INSURANCE	88.68	PAYROLL FOR 083117	110	FIRE & RESCUE	3210	
6487	8/31/2017	UNEMPLOYMENT INSURANCE	6.47	PAYROLL FOR 083117	110	FIRE & RESCUE	3210	
6487	8/31/2017	CELL PHONES	80.00	PAYROLL FOR 083117	110	FIRE & RESCUE	3210	
6487	8/31/2017	SALARIES- ASSISTANTS	253,163.04	PAYROLL FOR 083117	110	DETENTION CENTER	4100	
6487	8/31/2017	SALARIES- EXTRA STAFFING	7,735.41	PAYROLL FOR 083117	110	DETENTION CENTER	4100	
6487	8/31/2017	GROUP INSURANCE	43,677.31	PAYROLL FOR 083117	110	DETENTION CENTER	4100	
6487	8/31/2017	RETIREMENT	37,789.70	PAYROLL FOR 083117	110	DETENTION CENTER	4100	
6487	8/31/2017	SOCIAL SECURITY TAX	18,744.14	PAYROLL FOR 083117	110	DETENTION CENTER	4100	
6487	8/31/2017	WORKERS' COMPENSATION INSURANCE	2,373.63	PAYROLL FOR 083117	110	DETENTION CENTER	4100	
6487	8/31/2017	UNEMPLOYMENT INSURANCE	182.67	PAYROLL FOR 083117	110	DETENTION CENTER	4100	
6487	8/31/2017	CELL PHONES	80.00	PAYROLL FOR 083117	110	DETENTION CENTER	4100	
6487	8/31/2017	SALARIES-ASS'T DEPT	2,413.80 *	PAYROLL FOR 083117	770	DETENTION CENTER	4100	
6487	8/31/2017	SALARIES-OVERTIME	24.62 *	PAYROLL FOR 083117	770	DETENTION CENTER	4100	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 33 of 34
6487	8/31/2017	GROUP INSURANCE	385.21 *	PAYROLL FOR 083117	770	DETENTION CENTER	4100	
6487	8/31/2017	RETIREMENT	353.09 *	PAYROLL FOR 083117	770	DETENTION CENTER	4100	
6487	8/31/2017	SOCIAL SECURITY TAX	182.13 *	PAYROLL FOR 083117	770	DETENTION CENTER	4100	
6487	8/31/2017	WORKERS' COMPENSATION INSURANCE	1.46 *	PAYROLL FOR 083117	770	DETENTION CENTER	4100	
6487	8/31/2017	UNEMPLOYMENT INSURANCE	1.71 *	PAYROLL FOR 083117	770	DETENTION CENTER	4100	
6487	8/31/2017	SALARIES- ASSISTANTS	1,838.04	PAYROLL FOR 083117	110	MENTAL HEALTH	5300	
6487	8/31/2017	GROUP INSURANCE	385.21	PAYROLL FOR 083117	110	MENTAL HEALTH	5300	
6487	8/31/2017	RETIREMENT	266.15	PAYROLL FOR 083117	110	MENTAL HEALTH	5300	
6487	8/31/2017	SOCIAL SECURITY TAX	136.20	PAYROLL FOR 083117	110	MENTAL HEALTH	5300	
6487	8/31/2017	WORKERS' COMPENSATION INSURANCE	1.10	PAYROLL FOR 083117	110	MENTAL HEALTH	5300	
6487	8/31/2017	UNEMPLOYMENT INSURANCE	1.29	PAYROLL FOR 083117	110	MENTAL HEALTH	5300	
6487	8/31/2017	SALARY- DEPARTMENT HEAD	1,989.20	PAYROLL FOR 083117	110	EXTENSION SERVICES	5310	
6487	8/31/2017	SALARIES- ASSISTANTS	1,381.25	PAYROLL FOR 083117	110	EXTENSION SERVICES	5310	
6487	8/31/2017	SALARIES- AUTO ALLOWANCE	350.00	PAYROLL FOR 083117	110	EXTENSION SERVICES	5310	
6487	8/31/2017	GROUP INSURANCE	385.21	PAYROLL FOR 083117	110	EXTENSION SERVICES	5310	
6487	8/31/2017	RETIREMENT	200.00	PAYROLL FOR 083117	110	EXTENSION SERVICES	5310	
6487	8/31/2017	SOCIAL SECURITY TAX	273.77	PAYROLL FOR 083117	110	EXTENSION SERVICES	5310	
6487	8/31/2017	WORKERS' COMPENSATION INSURANCE	7.25	PAYROLL FOR 083117	110	EXTENSION SERVICES	5310	
6487	8/31/2017	UNEMPLOYMENT INSURANCE	2.63	PAYROLL FOR 083117	110	EXTENSION SERVICES	5310	
6487	8/31/2017	CELL PHONES	40.00	PAYROLL FOR 083117	110	EXTENSION SERVICES	5310	
6487	8/31/2017	SALARIES- ASSISTANTS	5,210.65	PAYROLL FOR 083117	110	DOM VIOLENCE TASK FORCE	5330	
6487	8/31/2017	GROUP INSURANCE	388.92	PAYROLL FOR 083117	110	DOM VIOLENCE TASK FORCE	5330	
6487	8/31/2017	RETIREMENT	754.50	PAYROLL FOR 083117	110	DOM VIOLENCE TASK FORCE	5330	
6487	8/31/2017	SOCIAL SECURITY TAX	380.65	PAYROLL FOR 083117	110	DOM VIOLENCE TASK FORCE	5330	
6487	8/31/2017	WORKERS' COMPENSATION INSURANCE	1.56	PAYROLL FOR 083117	110	DOM VIOLENCE TASK FORCE	5330	
6487	8/31/2017	UNEMPLOYMENT INSURANCE	3.65	PAYROLL FOR 083117	110	DOM VIOLENCE TASK FORCE	5330	
6487	8/31/2017	SALARY- DEPARTMENT HEAD	2,016.34	PAYROLL FOR 083117	110	VICTIM ASSISTANCE - VOCA	5340	
6487	8/31/2017	SALARIES- ASSISTANTS	3,834.18	PAYROLL FOR 083117	110	VICTIM ASSISTANCE - VOCA	5340	
6487	8/31/2017	GROUP INSURANCE	1,155.63	PAYROLL FOR 083117	110	VICTIM ASSISTANCE - VOCA	5340	
6487	8/31/2017	RETIREMENT	855.84	PAYROLL FOR 083117	110	VICTIM ASSISTANCE - VOCA	5340	
6487	8/31/2017	SOCIAL SECURITY TAX	422.12	PAYROLL FOR 083117	110	VICTIM ASSISTANCE - VOCA	5340	
6487	8/31/2017	WORKERS' COMPENSATION INSURANCE	1.77	PAYROLL FOR 083117	110	VICTIM ASSISTANCE - VOCA	5340	
6487	8/31/2017	UNEMPLOYMENT INSURANCE	4.15	PAYROLL FOR 083117	110	VICTIM ASSISTANCE - VOCA	5340	
6487	8/31/2017	CELL PHONES	60.00	PAYROLL FOR 083117	110	VICTIM ASSISTANCE - VOCA	5340	
6487	8/31/2017	SALARY- DEPARTMENT HEAD	2,961.26	PAYROLL FOR 083117	110	ROAD & BRIDGE	7100	
6487	8/31/2017	SALARIES- ASSISTANTS	31,156.68	PAYROLL FOR 083117	110	ROAD & BRIDGE	7100	
6487	8/31/2017	SALARIES- EXTRA STAFFING	3,469.50	PAYROLL FOR 083117	110	ROAD & BRIDGE	7100	
6487	8/31/2017	GROUP INSURANCE	6,170.78	PAYROLL FOR 083117	110	ROAD & BRIDGE	7100	
6487	8/31/2017	RETIREMENT	4,948.94	PAYROLL FOR 083117	110	ROAD & BRIDGE	7100	
6487	8/31/2017	SOCIAL SECURITY TAX	2,749.64	PAYROLL FOR 083117	110	ROAD & BRIDGE	7100	
6487	8/31/2017	WORKERS' COMPENSATION INSURANCE	744.41	PAYROLL FOR 083117	110	ROAD & BRIDGE	7100	
6487	8/31/2017	UNEMPLOYMENT INSURANCE	26.36	PAYROLL FOR 083117	110	ROAD & BRIDGE	7100	
6487	8/31/2017	CELL PHONES	60.00	PAYROLL FOR 083117	110	ROAD & BRIDGE	7100	
<i>Total - Wire / Check # 6487 (362 detail records)</i>			1,467,528.30					
Total Payroll Transfers			1,467,528.30					

Grand Total \$2,477,933.06

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