

Potter County Check Register Summary October 9, 2017

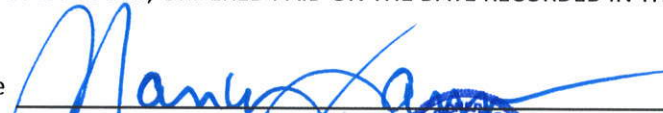


Fund	Fund Name	Amount
110	GENERAL FUND	2,155,881.37
215	LAW LIBRARY FUND	5,252.91
220	COURTHOUSE SECURITY FUND	24,203.07
240	COURT RECORDS MANAGEMENT FUND	1,937.91
250	JUSTICE COURT TECHNOLOGY FUND	115.69
255	CO ATTY HOT CHECK FUND	547.19
256	CO ATTY FORFEITURE FUND	2,703.18
260	DIST ATTY HOT CHECK FUND	109.50
261	DIST ATTY PAYROLL FUND	1,081.61
262	DIST ATTY FORF RELEASE FUND	620.09
268	PANHANDLE AUTO THEFT UNIT FUND	20,233.79
271	SHERIFF FED FORFEITURE FUND	3,500.00
400	CAPITAL PROJECTS FUND	13,154.16
420	SHERIFF ADMIN CONSTRUCTION FND	401,109.83
600	EMPLOYEE INSURANCE FUND	152,684.90
* 700	STATE & COUNTY COLLECTION FUND	9,174.83 *
* 770	S.O. COMMISSARY FUND	3,018.43 *
TOTAL FOR CHECKS 177050 THRU 177292 AND WIRE # 967 THRU 972		\$2,795,328.46

* 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 October 9, 2017

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 37
177050	9/21/2017	ADAIR BUCKNER	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 17-11929	
		<i>Total - Wire / Check # 177050 (1 detail record)</i>	10.00					
177051	9/21/2017	AQUAONE, INC	42.25	715867 BOTTLED WATER/RENTAL	110	320TH	250233 320TH	
177051	9/21/2017	AQUAONE, INC	5.00	715866 RENTAL 8/17	110	47TH	250236 47TH	
177051	9/21/2017	AQUAONE, INC	30.70	715867 COFFEE	110	320TH	281356 320TH	
		<i>Total - Wire / Check # 177051 (3 detail records)</i>	77.95					
177052	9/21/2017	ATMOS ENERGY	129.87	UTILITIES	110	ROAD & BRIDGE	9/17 3005350148	
177052	9/21/2017	ATMOS ENERGY	144.84	UTILITIES	110	SO ADMIN BLDG	9/17 3007218083	
177052	9/21/2017	ATMOS ENERGY	1,196.26	UTILITIES	110	FACILITIES MAINTENANCE	9/17 3007418643	
177052	9/21/2017	ATMOS ENERGY	134.35	UTILITIES	110	FACILITIES MAINTENANCE	9/17 3009685833	
177052	9/21/2017	ATMOS ENERGY	143.66	UTILITIES	110	VFD-CLIFFSIDE	9/17 3010462508	
177052	9/21/2017	ATMOS ENERGY	145.09	UTILITIES	110	VFD-CRAWFORD	9/17 3011348550	
177052	9/21/2017	ATMOS ENERGY	142.22	UTILITIES	110	VFD-ROLLING HILLS	9/17 3011348854	
177052	9/21/2017	ATMOS ENERGY	28.16	UTILITIES	110	VFD-SONCY	9/17 4017792335	
		<i>Total - Wire / Check # 177052 (8 detail records)</i>	2,064.45					
177053	9/21/2017	CASTLE CREDIT CORPORATION	20.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 17-11786	
		<i>Total - Wire / Check # 177053 (1 detail record)</i>	20.00					
177054	9/21/2017	CITY OF AMARILLO - UTILITIES	286.45	UTILITIES	110	ROAD & BRIDGE	8/17 0245160-001	
177054	9/21/2017	CITY OF AMARILLO - UTILITIES	33.93	UTILITIES	110	DETENTION CENTER	8/17 0263694-003	
177054	9/21/2017	CITY OF AMARILLO - UTILITIES	27.19	UTILITIES	110	VFD-CRAWFORD	8/17 0311965-002	
177054	9/21/2017	CITY OF AMARILLO - UTILITIES	119.83	UTILITIES	110	FIRE & RESCUE	8/17 0316815-001	
		<i>Total - Wire / Check # 177054 (4 detail records)</i>	467.40					
177055	9/21/2017	DONUT STOP	13.00	JURY MEALS	110	JURY & JURY RELATED	9/27/17 JURORS	
		<i>Total - Wire / Check # 177055 (1 detail record)</i>	13.00					
177056	9/21/2017	INFORMATION MANAGEMENT SOLUTIONS, L.L.C.	13,850.00	POSTAGE DEPOSIT FOR 2017 TAX	110	TAX ASSESSOR/COLLECTOR	8966	
		<i>Total - Wire / Check # 177056 (1 detail record)</i>	13,850.00					
177057	9/21/2017	JIMMY JOHNS #3905	34.72	JURY MEALS	110	320TH	08102017-5 71309D	
177057	9/21/2017	JIMMY JOHNS #3905	79.36	JURY MEALS	110	320TH	08102017-5 71309D	
177057	9/21/2017	JIMMY JOHNS #3905	37.14	JURY MEALS	110	320TH	08222017-62 87726	
177057	9/21/2017	JIMMY JOHNS #3905	103.24	JURY MEALS	110	320TH	08222017-62 87726	
		<i>Total - Wire / Check # 177057 (4 detail records)</i>	254.46					
177058	9/21/2017	JOHN MICHAEL WATKINS	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	70045D DINANT	
177058	9/21/2017	JOHN MICHAEL WATKINS	1,250.00	F1 COURT APPT ATTY	110	108TH	71475E RAMIREZ	
177058	9/21/2017	JOHN MICHAEL WATKINS	675.00	F1 COURT APPT ATTY	110	320TH	72128D WORTH	
177058	9/21/2017	JOHN MICHAEL WATKINS	100.00	FSJ/F3 HIRED OTHER COUNSEL	110	108TH	72524E KNOWLES	
177058	9/21/2017	JOHN MICHAEL WATKINS	700.00	F3 COURT APPT ATTY	110	320TH	73141D FROST	
177058	9/21/2017	JOHN MICHAEL WATKINS	1,000.00	F1 COURT APPT ATTY	110	108TH	73393E ALLEN	
177058	9/21/2017	JOHN MICHAEL WATKINS	500.00	FSJ COURT APPT ATTY	110	181ST	73780B ZABRONE	
177058	9/21/2017	JOHN MICHAEL WATKINS	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	76942D HILL	
177058	9/21/2017	JOHN MICHAEL WATKINS	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86411E RAFTER	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 2 of 37
177058	9/21/2017	JOHN MICHAEL WATKINS	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	86660D KING	
177058	9/21/2017	JOHN MICHAEL WATKINS	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88779D ROBINSON	
		<i>Total - Wire / Check # 177058 (11 detail records)</i>	5,775.00					
177059	9/21/2017	KENT KNOWLES	0.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 17-11828	
		<i>Total - Wire / Check # 177059 (1 detail record)</i>	0.50					
177060	9/21/2017	MICHAEL CHAD BLANCHARD	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 142289-2	
		<i>Total - Wire / Check # 177060 (1 detail record)</i>	10.00					
177061	9/21/2017	POTTER COUNTY ATTORNEY HOT CHECK	255.20 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 33056	
		<i>Total - Wire / Check # 177061 (1 detail record)</i>	255.20					
177062	9/21/2017	RESTRICTED	292.00	RESTRICTED	256	CO ATTORNEY	106493E-CV	
		<i>Total - Wire / Check # 177062 (1 detail record)</i>	292.00					
177063	9/21/2017	RODOLFO DEANDA	777.25	RESTITUTION	110	PAYABLE-RESTITUTION	145947 JUAREZ	
		<i>Total - Wire / Check # 177063 (1 detail record)</i>	777.25					
177064	9/21/2017	SELL GRIFFIN MCLAIN PC	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 17-11991	
		<i>Total - Wire / Check # 177064 (1 detail record)</i>	4.00					
177065	9/21/2017	SPRINT	37.99	CONNECTION PLAN	110	CONSTABLE #1	193143372-072	
177065	9/21/2017	SPRINT	37.99	CONNECTION PLAN	110	CONSTABLE #2	193143372-072	
177065	9/21/2017	SPRINT	37.99	CONNECTION PLAN	110	CONSTABLE #3	193143372-072	
177065	9/21/2017	SPRINT	37.99	CONNECTION PLAN	110	CONSTABLE #4	193143372-072	
177065	9/21/2017	SPRINT	762.08	CONNECTION PLAN	110	SHERIFF	193143372-072	
		<i>Total - Wire / Check # 177065 (5 detail records)</i>	914.04					
177066	9/21/2017	THOMAS E HOOD	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 90685D-FM	
		<i>Total - Wire / Check # 177066 (1 detail record)</i>	1.00					
177067	9/21/2017	VERIZON WIRELESS	76.00	BROADBAND	110	INFORMATION TECHNOLOGY	242082073-1 9/17	
177067	9/21/2017	VERIZON WIRELESS	37.99	BROADBAND	110	FACILITIES MAINTENANCE	642054481-4 9/17	
		<i>Total - Wire / Check # 177067 (2 detail records)</i>	113.99					
177068	9/21/2017	XCEL ENERGY	397.96	UTILITIES	110	VFD-SONCY	8/17 54-11125077	
177068	9/21/2017	XCEL ENERGY	526.73	UTILITIES	110	FACILITIES MAINTENANCE	8/17 54-1378023	
177068	9/21/2017	XCEL ENERGY	85.73	UTILITIES	110	VFD-BUSHLAND	8/17 54-1606590	
177068	9/21/2017	XCEL ENERGY	63.73	UTILITIES	110	VFD-VALLE DE ORO	8/17 54-1613938	
177068	9/21/2017	XCEL ENERGY	30.46	UTILITIES	110	VFD-CLIFFSIDE	8/17 54-1725662	
177068	9/21/2017	XCEL ENERGY	354.76	UTILITIES	110	FACILITIES MAINTENANCE	8/17 54-7916950	
		<i>Total - Wire / Check # 177068 (6 detail records)</i>	1,459.37					
177069	9/28/2017	ADAIR BUCKNER	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 17-12218	
		<i>Total - Wire / Check # 177069 (1 detail record)</i>	10.00					
177070	9/28/2017	ADRC DISPUTE RESOLUTION CENTER	630.00 *	AUG17 AGENCY EOM ADRC	700	CO CLERK	AUG17 ADRC	
177070	9/28/2017	ADRC DISPUTE RESOLUTION CENTER	615.00 *	AUG17 AGENCY EOM ADRC	700	DIST CLERK	AUG17 ADRC	
177070	9/28/2017	ADRC DISPUTE RESOLUTION CENTER	1,815.00 *	AUG17 AGENCY EOM ADRC	700	DIST CLERK	AUG17 ADRC	
		<i>Total - Wire / Check # 177070 (3 detail records)</i>	3,060.00					
177071	9/28/2017	AISD	1.95 *	AUG17 AGENCY EOM COMPULSORY	700	JP #1	AUG17 COMPULSORY	
177071	9/28/2017	AISD	16.39 *	AUG17 AGENCY EOM COMPULSORY	700	JP #2	AUG17 COMPULSORY	
		<i>Total - Wire / Check # 177071 (2 detail records)</i>	18.34					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 3 of 37
177072	9/28/2017	AQUAONE, INC <i>Total - Wire / Check # 177072 (1 detail record)</i>	<u>109.50</u> 109.50	715865 BOTTLED WATER	260	DIST ATTORNEY	251472 DA	
177073	9/28/2017	ATMOS ENERGY	143.78	UTILITIES	110	FACILITIES MAINTENANCE	9/17 3007495613	
177073	9/28/2017	ATMOS ENERGY	143.78	UTILITIES	110	FACILITIES MAINTENANCE	9/17 3007529185	
177073	9/28/2017	ATMOS ENERGY	141.63	UTILITIES	110	FACILITIES MAINTENANCE	9/17 3009685146	
177073	9/28/2017	ATMOS ENERGY <i>Total - Wire / Check # 177073 (4 detail records)</i>	<u>154.93</u> 584.12	UTILITIES	110	FACILITIES MAINTENANCE	9/17 3009685520	
177074	9/28/2017	BETHANY ANN MCKINNEY <i>Total - Wire / Check # 177074 (1 detail record)</i>	<u>25.00</u> * 25.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 73547D-CR	
177075	9/28/2017	BUREAU OF VITAL STATISTICS <i>Total - Wire / Check # 177075 (1 detail record)</i>	<u>30.00</u> * 30.00	AUG17 AGENCY EOM CAR FUND	700	DIST CLERK	AUG17 CAR FUND	
177076	9/28/2017	CARD SERVICE CENTER - MASTERCARD	110.00	REGISTRATIONS	110	SHERIFF	0096 9/8/17	
177076	9/28/2017	CARD SERVICE CENTER - MASTERCARD	250.00	REGISTRATION	110	DETENTION CENTER	0096 9/8/17	
177076	9/28/2017	CARD SERVICE CENTER - MASTERCARD	11.00	FINGERPRINTS	110	DETENTION CENTER	1135 9/8/17	
177076	9/28/2017	CARD SERVICE CENTER - MASTERCARD <i>Total - Wire / Check # 177076 (4 detail records)</i>	<u>750.16</u> 1,121.16	REGISTRATIONS/HOTEL	110	SHERIFF	1135 9/8/17	
177077	9/28/2017	CITY OF AMARILLO - ACCOUNTING	0.95 *	AUG17 AGENCY EOM WARRANT FEE	700	CO CLERK	AUG17 A/F W/F	
177077	9/28/2017	CITY OF AMARILLO - ACCOUNTING <i>Total - Wire / Check # 177077 (2 detail records)</i>	<u>220.40</u> * 221.35	AUG17 AGENCY EOM ARREST FEE	700	CO CLERK	AUG17 A/F W/F	
177078	9/28/2017	CLERK OF THE SUPERIOR COURT <i>Total - Wire / Check # 177078 (1 detail record)</i>	<u>159.00</u> 159.00	CERTIFIED COPIES	110	DIST ATTORNEY	JACOB FRANKS	
177079	9/28/2017	CLERK, 7TH COURT OF APPEALS	264.01 *	AUG17 AGENCY EOM COA FEES	700	CO CLERK	AUG17 COA FEES	
177079	9/28/2017	CLERK, 7TH COURT OF APPEALS	205.00 *	AUG17 AGENCY EOM COA FEES	700	DIST CLERK	AUG17 COA FEES	
177079	9/28/2017	CLERK, 7TH COURT OF APPEALS <i>Total - Wire / Check # 177079 (3 detail records)</i>	<u>565.00</u> * 1,034.01	AUG17 AGENCY EOM COA FEES	700	DIST CLERK	AUG17 COA FEES	
177080	9/28/2017	DENTON COUNTY CLERK <i>Total - Wire / Check # 177080 (1 detail record)</i>	<u>4.00</u> 4.00	ABSTRACT ADDITIONAL FEE	110	TAX ASSESSOR/COLLECTOR	14251 JOHNSON.	
177081	9/28/2017	DONUT STOP <i>Total - Wire / Check # 177081 (1 detail record)</i>	<u>13.00</u> 13.00	JURY MEALS	110	JURY & JURY RELATED	10/4/17 JURORS	
177082	9/28/2017	FEDEX	685.80	TRANSPORTATION CHARGES	110	DETENTION CENTER	5-936-04190	
177082	9/28/2017	FEDEX <i>Total - Wire / Check # 177082 (2 detail records)</i>	<u>15.43</u> 701.23	TRANSPORTATION CHARGES	110	PURCHASING AGENT	5-936-08328	
177083	9/28/2017	FIRST AMERICAN MORTGAGE SOLUTIONS <i>Total - Wire / Check # 177083 (1 detail record)</i>	<u>0.50</u> * 0.50	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 17-12220	
177084	9/28/2017	HIGHLAND PARK ISD <i>Total - Wire / Check # 177084 (1 detail record)</i>	<u>25.00</u> * 25.00	AUG17 AGENCY EOM COMPULSORY	700	JP #1	AUG17 COMPULSORY	
177085	9/28/2017	JEREMY CHAD BRAUN <i>Total - Wire / Check # 177085 (1 detail record)</i>	<u>6.75</u> * 6.75	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 69062B	
177086	9/28/2017	KAREN PETTIFORD <i>Total - Wire / Check # 177086 (1 detail record)</i>	<u>27.00</u> * 27.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 17-16718	
177087	9/28/2017	METRO COURIER <i>Total - Wire / Check # 177087 (1 detail record)</i>	<u>3.00</u> * 3.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 17-12427	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 4 of 37
177088	9/28/2017	MICHAEL ANTHONY GARCIA <i>Total - Wire / Check # 177088 (1 detail record)</i>	0.54 * 0.54	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 64328A	
177089	9/28/2017	NOE RUEDA LOPEZ <i>Total - Wire / Check # 177089 (1 detail record)</i>	4.00 * 4.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 58540D	
177090	9/28/2017	RESTRICTED <i>Total - Wire / Check # 177090 (1 detail record)</i>	3,500.00 3,500.00	RESTRICTED	271	OTHER PREPAID EXPENSE	17-18 OPERATIONS	
177091	9/28/2017	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	336.27 *	AUG17 AGENCY EOM PRIVATE ATTY	700	JP #1	AUG17 PRIV ATTY	
177091	9/28/2017	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	76.35 *	AUG17 AGENCY EOM PRIVATE ATTY	700	JP #2	AUG17 PRIV ATTY	
177091	9/28/2017	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	2,796.73 *	AUG17 AGENCY EOM PRIVATE ATTY	700	JP #3	AUG17 PRIV ATTY	
177091	9/28/2017	PERDUE, BRANDON, FIELDER, COLLINS & MOTT <i>Total - Wire / Check # 177091 (4 detail records)</i>	200.00 * 3,409.35	TITLE SEARCH FEES	700	DIST CLERK	AUG17 SO SALE	
177092	9/28/2017	POTTER COUNTY CLERK <i>Total - Wire / Check # 177092 (1 detail record)</i>	140.00 * 140.00	DEED RECORDINGS	700	DIST CLERK	AUG17 SO SALE	
177093	9/28/2017	RANDALL COUNTY SHERIFF <i>Total - Wire / Check # 177093 (1 detail record)</i>	1.26 * 1.26	AUG17 AGENCY EOM ARREST FEE	700	CO CLERK	AUG17 ARREST FEE	
177094	9/28/2017	RENEE PANAMENO <i>Total - Wire / Check # 177094 (1 detail record)</i>	14.00 * 14.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 17-16723	
177095	9/28/2017	SAM'S CLUB DIRECT	4.78	SUPPLIES AS NEEDED FROM SAMS	110	EXTENSION SERVICES	1646	
177095	9/28/2017	SAM'S CLUB DIRECT	67.29	SUPPLIES AS NEEDED FROM SAMS	110	EXTENSION SERVICES	1656	
177095	9/28/2017	SAM'S CLUB DIRECT	164.11	SUPPLIES AS NEEDED FROM SAMS	110	EXTENSION SERVICES	2926	
177095	9/28/2017	SAM'S CLUB DIRECT	46.11	SUPPLIES AS NEEDED FROM SAMS	110	EXTENSION SERVICES	4508	
177095	9/28/2017	SAM'S CLUB DIRECT	382.08	BOTTLED WATER FOR FY 2016-2017	110	ROAD & BRIDGE	4865	
177095	9/28/2017	SAM'S CLUB DIRECT <i>Total - Wire / Check # 177095 (6 detail records)</i>	15.00 679.37	MEMBERSHIP	110	ROAD & BRIDGE	999999 E.FRANKS	
177096	9/28/2017	TELISSA GAYLE CARTER <i>Total - Wire / Check # 177096 (1 detail record)</i>	18.50 * 18.50	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 132379P	
177097	9/28/2017	TEXAS PARKS & WILDLIFE <i>Total - Wire / Check # 177097 (1 detail record)</i>	773.53 * 773.53	AUG17 AGENCY EOM TP&W	700	JP #3	AUG17 TP&W	
177098	9/28/2017	TREYCOBY LEON CAMPBELL <i>Total - Wire / Check # 177098 (1 detail record)</i>	52.00 * 52.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 72965B	
177099	9/28/2017	US BANK VOYAGER FLEET SYSTEMS	1,833.26	FUEL	110	ACCOUNTS REC.-JUV PROBATION	869348086 9/24/17	
177099	9/28/2017	US BANK VOYAGER FLEET SYSTEMS	61.12	FUEL	110	INFORMATION TECHNOLOGY	869348086 9/24/17	
177099	9/28/2017	US BANK VOYAGER FLEET SYSTEMS	49.04	FUEL	110	RECORDS MANAGEMENT	869348086 9/24/17	
177099	9/28/2017	US BANK VOYAGER FLEET SYSTEMS	-1,759.89	REBATE	110	GENERAL ADMINISTRATION	869348086 9/24/17	
177099	9/28/2017	US BANK VOYAGER FLEET SYSTEMS	133.57	FUEL	110	PURCHASING AGENT	869348086 9/24/17	
177099	9/28/2017	US BANK VOYAGER FLEET SYSTEMS	1,107.12	FUEL	110	FACILITIES MAINTENANCE	869348086 9/24/17	
177099	9/28/2017	US BANK VOYAGER FLEET SYSTEMS	233.40	FUEL	110	DIST ATTORNEY	869348086 9/24/17	
177099	9/28/2017	US BANK VOYAGER FLEET SYSTEMS	108.15	FUEL	110	CONSTABLE #1	869348086 9/24/17	
177099	9/28/2017	US BANK VOYAGER FLEET SYSTEMS	135.16	FUEL	110	CONSTABLE #2	869348086 9/24/17	
177099	9/28/2017	US BANK VOYAGER FLEET SYSTEMS	125.88	FUEL	110	CONSTABLE #3	869348086 9/24/17	
177099	9/28/2017	US BANK VOYAGER FLEET SYSTEMS	37.82	FUEL	110	CONSTABLE #4	869348086 9/24/17	
177099	9/28/2017	US BANK VOYAGER FLEET SYSTEMS	12,356.60	FUEL	110	SHERIFF BARN	869348086 9/24/17	
177099	9/28/2017	US BANK VOYAGER FLEET SYSTEMS	3,875.87	FUEL	110	FIRE & RESCUE	869348086 9/24/17	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 5 of 37
177099	9/28/2017	US BANK VOYAGER FLEET SYSTEMS	251.35	FUEL	110	SHERIFF BARN	869348086 9/24/17	
177099	9/28/2017	US BANK VOYAGER FLEET SYSTEMS	1,740.21	INMATE TRANSPORT	110	DETENTION CENTER	869348086 9/24/17	
177099	9/28/2017	US BANK VOYAGER FLEET SYSTEMS	85.29	INMATE TRANSPORT	110	SHERIFF	869348086 9/24/17	
177099	9/28/2017	US BANK VOYAGER FLEET SYSTEMS	322.66	FUEL	110	EXTENSION SERVICES	869348086 9/24/17	
177099	9/28/2017	US BANK VOYAGER FLEET SYSTEMS	7,763.49	FUEL	110	ROAD & BRIDGE	869348086 9/24/17	
177099	9/28/2017	RESTRICTED	959.60	RESTRICTED	256	CO ATTORNEY	869348086 9/24/17	
177099	9/28/2017	US BANK VOYAGER FLEET SYSTEMS	954.57	FUEL	268	DIST ATTORNEY	869348086 9/24/17	
		<i>Total - Wire / Check # 177099 (20 detail records)</i>	30,374.27					
177100	9/28/2017	XCEL ENERGY	53.82	UTILITIES	110	FACILITIES MAINTENANCE	8/17 54-1711661	
177100	9/28/2017	XCEL ENERGY	196.75	UTILITIES	110	DETENTION CENTER	9/17 54-1478222	
177100	9/28/2017	XCEL ENERGY	86.22	UTILITIES	110	FACILITIES MAINTENANCE	9/17 54-1482328	
177100	9/28/2017	XCEL ENERGY	12,551.14	UTILITIES	110	FACILITIES MAINTENANCE	9/17 54-1542874	
177100	9/28/2017	XCEL ENERGY	7,010.55	UTILITIES	110	FACILITIES MAINTENANCE	9/17 54-1600314	
177100	9/28/2017	XCEL ENERGY	201.53	UTILITIES	110	DETENTION CENTER	9/17 54-1765367	
177100	9/28/2017	XCEL ENERGY	2,007.82	UTILITIES	110	SO ADMIN BLDG	9/17 54-1792460	
177100	9/28/2017	XCEL ENERGY	18,415.65	UTILITIES	110	DETENTION CENTER	9/17 54-1795077	
177100	9/28/2017	XCEL ENERGY	13.44	UTILITIES	110	DETENTION CENTER	9/17 54-1822518	
177100	9/28/2017	XCEL ENERGY	183.34	UTILITIES	110	VFD-CRAWFORD	9/17 54-1852209	
177100	9/28/2017	XCEL ENERGY	13.02	UTILITIES	110	DETENTION CENTER	9/17 54-9167304	
177100	9/28/2017	XCEL ENERGY	96.62	UTILITIES	110	FACILITIES MAINTENANCE	9/1754-1485466	
		<i>Total - Wire / Check # 177100 (12 detail records)</i>	40,829.90					
177101	9/29/2017	BAY BRIDGE ADMINISTRATORS	3,815.65	PAYROLL FOR - 091517	110	MISC INSURANCE PAYABLE	091517 PAYROLL	
177101	9/29/2017	BAY BRIDGE ADMINISTRATORS	3,815.65	PAYROLL FOR - 092917	110	MISC INSURANCE PAYABLE	092917 PAYROLL	
		<i>Total - Wire / Check # 177101 (2 detail records)</i>	7,631.30					
177102	9/29/2017	COLORADO FAMILY SUPPORT REGISTRY	200.00	PAYROLL FOR - 092917	110	MISC PAYROLL PAYABLE	092917 PAYROLL	
		<i>Total - Wire / Check # 177102 (1 detail record)</i>	200.00					
177103	9/29/2017	GWN MARKETING, INC.	3,449.50	PAYROLL FOR - 092917	110	DEFERRED COMP PAYABLE	092917 PAYROLL	
		<i>Total - Wire / Check # 177103 (1 detail record)</i>	3,449.50					
177104	9/29/2017	J.P. MORGAN CHASE (TX1-0029)	1,295.15	PAYROLL FOR - 092917	110	DEFERRED COMP PAYABLE	092917 PAYROLL	
		<i>Total - Wire / Check # 177104 (1 detail record)</i>	1,295.15					
177105	9/29/2017	LEGAL SHIELD	116.10	PAYROLL FOR - 091517	110	LEGAL INSURANCE PAYABLE	091517 PAYROLL	
177105	9/29/2017	LEGAL SHIELD	116.10	PAYROLL FOR - 092917	110	LEGAL INSURANCE PAYABLE	092917 PAYROLL	
		<i>Total - Wire / Check # 177105 (2 detail records)</i>	232.20					
177106	9/29/2017	LOYAL AMERICAN LIFE INSURANCE CO	15.00	PAYROLL FOR - 091517	110	WHOLE LIFE INS PAYABLE	091517 PAYROLL	
177106	9/29/2017	LOYAL AMERICAN LIFE INSURANCE CO	15.00	PAYROLL FOR - 092917	110	WHOLE LIFE INS PAYABLE	092917 PAYROLL	
		<i>Total - Wire / Check # 177106 (2 detail records)</i>	30.00					
177107	9/29/2017	NATIONWIDE LIFE & ANNUITY	921.72	PAYROLL FOR - 092917	110	DEFERRED COMP PAYABLE	092917 PAYROLL	
		<i>Total - Wire / Check # 177107 (1 detail record)</i>	921.72					
177108	9/29/2017	NEVADA STATE TREASURER	2.00	PAYROLL FOR - 092917	110	MISC PAYROLL PAYABLE	092917 PAYROLL	
		<i>Total - Wire / Check # 177108 (1 detail record)</i>	2.00					
177109	9/29/2017	NEW YORK LIFE INSURANCE CO	308.46	PAYROLL FOR - 091517	110	WHOLE LIFE INS PAYABLE	091517 PAYROLL	
177109	9/29/2017	NEW YORK LIFE INSURANCE CO	308.46	PAYROLL FOR - 092917	110	WHOLE LIFE INS PAYABLE	092917 PAYROLL	
		<i>Total - Wire / Check # 177109 (2 detail records)</i>	616.92					

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177110	9/29/2017	POTTER SHERIFF DEPUTY ASSOCIATION <i>Total - Wire / Check # 177110 (1 detail record)</i>	<u>515.50</u> 515.50	PAYROLL FOR - 092917	110	PAYROLL DUES PAYABLE	092917 PAYROLL	
177111	9/29/2017	STATE COLLECTION & DISBURSEMENT UNIT (SCA <i>Total - Wire / Check # 177111 (1 detail record)</i>	<u>265.00</u> 265.00	PAYROLL FOR - 092917	110	MISC PAYROLL PAYABLE	092917 PAYROLL	
177112	9/29/2017	TEXAS GUARANTEED STUDENT LOAN CORPORATI	384.82	PAYROLL FOR - 091517	110	MISC PAYROLL PAYABLE	091517 PAYROLL	
177112	9/29/2017	TEXAS GUARANTEED STUDENT LOAN CORPORATI <i>Total - Wire / Check # 177112 (2 detail records)</i>	<u>368.67</u> 753.49	PAYROLL FOR - 092917	110	MISC PAYROLL PAYABLE	092917 PAYROLL	
177113	9/29/2017	TRANSAMERICA LIFE INSURANCE CO	226.02	PAYROLL FOR - 091517	110	TERM LIFE INS PAYABLE	091517 PAYROLL	
177113	9/29/2017	TRANSAMERICA LIFE INSURANCE CO <i>Total - Wire / Check # 177113 (2 detail records)</i>	<u>226.02</u> 452.04	PAYROLL FOR - 092917	110	TERM LIFE INS PAYABLE	092917 PAYROLL	
177114	9/29/2017	UNITED WAY	10.00	PAYROLL FOR - 091517	110	UNITED WAY PAYABLE	091517 PAYROLL	
177114	9/29/2017	UNITED WAY <i>Total - Wire / Check # 177114 (2 detail records)</i>	<u>10.00</u> 20.00	PAYROLL FOR - 092917	110	UNITED WAY PAYABLE	092917 PAYROLL	
177115	9/29/2017	US DEPARTMENT OF EDUCATION <i>Total - Wire / Check # 177115 (1 detail record)</i>	<u>429.31</u> 429.31	PAYROLL FOR - 092917	110	MISC PAYROLL PAYABLE	092917 PAYROLL	
177116	9/29/2017	WASHINGTON NATIONAL INS CO	335.40	PAYROLL FOR - 091517	110	MISC INSURANCE PAYABLE	091517 PAYROLL	
177116	9/29/2017	WASHINGTON NATIONAL INS CO <i>Total - Wire / Check # 177116 (2 detail records)</i>	<u>335.40</u> 670.80	PAYROLL FOR - 092917	110	MISC INSURANCE PAYABLE	092917 PAYROLL	
177117	9/29/2017	MANILA SIVIXAY <i>Total - Wire / Check # 177117 (1 detail record)</i>	<u>196.99</u> 196.99	PAYROLL FOR - 092917	110	MISC PAYROLL PAYABLE	092917 PAYROLL	
177118	10/9/2017	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	21382 BYRUM	
177118	10/9/2017	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	21382 HAMMONDS	
177118	10/9/2017	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	21382 WEST	
177118	10/9/2017	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	21392 ELMORE	
177118	10/9/2017	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	21392 MANUEL	
177118	10/9/2017	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	21396 COLEMAN	
177118	10/9/2017	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	21396 MONTGOMERY	
177118	10/9/2017	A TO D MORTUARY SERVICES	365.50	BODY 9/20 REMOVAL/TRANSPORT	110	JP #4	21397 BLEVINS	
177118	10/9/2017	A TO D MORTUARY SERVICES	365.50	BODY 9/25 REMOVAL/TRANSPORT	110	JP #4	21397 MANEZ	
177118	10/9/2017	A TO D MORTUARY SERVICES	365.50	BODY 9/19 REMOVAL/TRANSPORT	110	JP #4	21397 MENDENHALL	
177118	10/9/2017	A TO D MORTUARY SERVICES <i>Total - Wire / Check # 177118 (11 detail records)</i>	<u>365.50</u> 4,962.00	BODY 9/22 REMOVAL/TRANSPORT	110	JP #4	21397 ROBERTS	
177119	10/9/2017	ACTION WELDING MACHINE & REPAIR <i>Total - Wire / Check # 177119 (1 detail record)</i>	<u>1,742.00</u> 1,742.00	WELD LIFTGATE TO REEFER TRUCK;	110	ROAD & BRIDGE	923245	
177120	10/9/2017	ADVANCED CUTTING SYSTEMS	1,118.00	4" UPPERCASE ACS STEEL RULE	110	ROAD & BRIDGE	4015	
177120	10/9/2017	ADVANCED CUTTING SYSTEMS <i>Total - Wire / Check # 177120 (2 detail records)</i>	<u>39.47</u> 1,157.47	FREIGHT	110	ROAD & BRIDGE	4015	
177121	10/9/2017	ADVANTAGE ASPHALT PRODUCTS, LTD.	666.20	ROAD MATERIALS AS NEEDED FOR	110	ROAD & BRIDGE	33159	
177121	10/9/2017	ADVANTAGE ASPHALT PRODUCTS, LTD. <i>Total - Wire / Check # 177121 (2 detail records)</i>	<u>354.14</u> 1,020.34	ROAD MATERIALS AS NEEDED FOR	110	ROAD & BRIDGE	33188	
177122	10/9/2017	ALL IN STITCHES <i>Total - Wire / Check # 177122 (1 detail record)</i>	<u>776.00</u> 776.00	UNIFORM SHIRTS AND EMBROIDERY	110	FIRE & RESCUE	1175	

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177123	10/9/2017	ALLEN'S TRI-STATE MECHANICAL, INC.	2,961.03	ANNUAL PM ON THE BUILDING	110	DETENTION CENTER	95301	
177123	10/9/2017	ALLEN'S TRI-STATE MECHANICAL, INC.	9,558.78	INSTALL THE NEW EXHAUST FAN FO	110	DETENTION CENTER	97901	
177123	10/9/2017	ALLEN'S TRI-STATE MECHANICAL, INC.	1,391.23	REPAIR LEAK IN WALL IN MEDICAL	110	DETENTION CENTER	97959	
177123	10/9/2017	ALLEN'S TRI-STATE MECHANICAL, INC.	1,389.00	PUMPOUT CAR WASH GRIT PIT AT 4	110	SO ADMIN BLDG	97989	
177123	10/9/2017	ALLEN'S TRI-STATE MECHANICAL, INC.	651.33	2 1/2" LINE LEAKING ON BOILER	110	DETENTION CENTER	98094	
		<i>Total - Wire / Check # 177123 (5 detail records)</i>	15,951.37					
177124	10/9/2017	ALVINA MUSICK	116.00	TRAVEL ADVANCE	110	DIST CLERK	10/16 KERRVILLE	
		<i>Total - Wire / Check # 177124 (1 detail record)</i>	116.00					
177125	10/9/2017	AMARILLO AREA BAR ASSOCIATION	65.00	DUES	110	DIST ATTORNEY	17-18 J.MURPHY	
177125	10/9/2017	AMARILLO AREA BAR ASSOCIATION	175.00	SEP17 CLE	110	DIST ATTORNEY	9/14/17 CLE	
		<i>Total - Wire / Check # 177125 (2 detail records)</i>	240.00					
177126	10/9/2017	AMARILLO AUTO SUPPLY & OFF ROAD	3,045.74	OIL-VARIOUS WEIGHTS	110	ROAD & BRIDGE	16234	
		<i>Total - Wire / Check # 177126 (1 detail record)</i>	3,045.74					
177127	10/9/2017	AMARILLO COLLEGE	25.00	BASIC JAILOR EXAM	110	DETENTION CENTER	9/14/17 BUTCHER	
		<i>Total - Wire / Check # 177127 (1 detail record)</i>	25.00					
177128	10/9/2017	AMARILLO INTERPRETING & TRANSLATION SERVI	110.00	BURMESE INTERPRETER	110	108TH	4014 8/15/17	
		<i>Total - Wire / Check # 177128 (1 detail record)</i>	110.00					
177129	10/9/2017	AMERICAN MESSAGING	227.40	ANNUAL PAGER SERVICE FOR PURCH	110	PURCHASING AGENT	H1810060RI	
177129	10/9/2017	AMERICAN MESSAGING	3,641.88	ANNUAL PAGER RENTAL FOR MAINT	110	FACILITIES MAINTENANCE	H1810060RI	
		<i>Total - Wire / Check # 177129 (2 detail records)</i>	3,869.28					
177130	10/9/2017	ANNA MCSPADDEN HOLLAND	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	80758D RODRIQ/FLO	
		<i>Total - Wire / Check # 177130 (1 detail record)</i>	200.00					
177131	10/9/2017	APRIL A PALMER	500.00	MISD COURT APPT ATTY	110	CCL #1	145818 TREVINO	
177131	10/9/2017	APRIL A PALMER	400.00	MISD COURT APPT ATTY	110	CCL #2	17-476 LEACH	
177131	10/9/2017	APRIL A PALMER	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	74587D JOHNSON	
177131	10/9/2017	APRIL A PALMER	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	86859D PINKERT.	
177131	10/9/2017	APRIL A PALMER	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89642E MOLINA	
177131	10/9/2017	APRIL A PALMER	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89842D BONHAM	
		<i>Total - Wire / Check # 177131 (6 detail records)</i>	2,000.00					
177132	10/9/2017	AQUAONE, INC	22.25	715953 BOTTLED WATER/RENTAL	110	JP #4	251992 JP4	
		<i>Total - Wire / Check # 177132 (1 detail record)</i>	22.25					
177133	10/9/2017	ARBOROLOGICAL INC.	3,675.00	FALL COUNTY TREE SERVICES	110	FACILITIES MAINTENANCE	43815	
		<i>Total - Wire / Check # 177133 (1 detail record)</i>	3,675.00					
177134	10/9/2017	AT&T MOBILITY	142.20	CELLPHONE	110	DIST ATTORNEY	826017338X092617	
		<i>Total - Wire / Check # 177134 (1 detail record)</i>	142.20					
177135	10/9/2017	ATMOS ENERGY	160.23	UTILITIES	110	FACILITIES MAINTENANCE	9/17 3007529461	
177135	10/9/2017	ATMOS ENERGY	143.78	UTILITIES	110	DETENTION CENTER	9/17 3010802953	
177135	10/9/2017	ATMOS ENERGY	143.78	UTILITIES	110	FIRING RANGE	9/17 3010803809	
		<i>Total - Wire / Check # 177135 (3 detail records)</i>	447.79					
177136	10/9/2017	AXON ENTERPRISE, INC	53.11	SHIPPING	110	SHERIFF	1499971	
177136	10/9/2017	AXON ENTERPRISE, INC	3,034.80	CARTRIDGE - SIMULATION	110	SHERIFF	1499971	
177136	10/9/2017	AXON ENTERPRISE, INC	59.90	MAGNET MOUNT, FLEXIBLE, AXON	110	SHERIFF	1501211	

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177136	10/9/2017	AXON ENTERPRISE, INC <i>Total - Wire / Check # 177136 (4 detail records)</i>	<u>12.96</u> 3,160.77	SHIPPING	110	SHERIFF	1501211	
177137	10/9/2017	BARBARA YOUNGER <i>Total - Wire / Check # 177137 (1 detail record)</i>	<u>125.00</u> 125.00	REPORTERS RECORD	110	251ST	73015C WILSON	
177138	10/9/2017	BECKY JO O'NEAL	383.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/8 CORTEZ	
177138	10/9/2017	BECKY JO O'NEAL	383.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/8 CORTEZ.	
177138	10/9/2017	BECKY JO O'NEAL	383.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/8 CORTEZ..	
177138	10/9/2017	BECKY JO O'NEAL	383.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/8 CORTEZ....	
177138	10/9/2017	BECKY JO O'NEAL	383.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/8 ORTEGA	
177138	10/9/2017	BECKY JO O'NEAL <i>Total - Wire / Check # 177138 (6 detail records)</i>	<u>383.00</u> 2,298.00	MEDICAL SERVICES	110	CO ATTORNEY	9/8 SANTAMARIA	
177139	10/9/2017	BUSINESS INK, CO.	16.25	FREIGHT	110	JP #3	231006	
177139	10/9/2017	BUSINESS INK, CO. <i>Total - Wire / Check # 177139 (2 detail records)</i>	<u>446.00</u> 462.25	INQUEST RECORD BOOK FOR JP#3	110	JP #3	231006	
177140	10/9/2017	CAROLINE WOODBURN <i>Total - Wire / Check # 177140 (1 detail record)</i>	<u>551.46</u> 551.46	AIRFARE/REGISTRATION REIMB	110	DIST CLERK	2/4/18 SAN MARCOS	
177141	10/9/2017	CASCO INDUSTRIES INC	1,903.00	E-FLOOD FIRE BOX VEHICLE MOUNT	110	FIRE & RESCUE	186160	
177141	10/9/2017	CASCO INDUSTRIES INC	185.00	FREIGHT	110	FIRE & RESCUE	186365	
177141	10/9/2017	CASCO INDUSTRIES INC	3,230.00	RICE-HYDRO HOSE TESTER WITH 10	110	FIRE & RESCUE	186365	
177141	10/9/2017	CASCO INDUSTRIES INC	660.00	CREWBOSS WILDLAND COVERALLS--	110	FIRE & RESCUE	573754A	
177141	10/9/2017	CASCO INDUSTRIES INC	660.00	CREWBOSS WILDLAND COVERALLS--	110	FIRE & RESCUE	573754A	
177141	10/9/2017	CASCO INDUSTRIES INC	678.00	GLOBE 14" LEATHER STRUCTURAL B	110	FIRE & RESCUE	573754A	
177141	10/9/2017	CASCO INDUSTRIES INC	678.00	GLOBE 14" LEATHER STRUCTURAL B	110	FIRE & RESCUE	573754A	
177141	10/9/2017	CASCO INDUSTRIES INC	704.00	CREWBOSS ELITE BRUSH PANTS--	110	FIRE & RESCUE	573754A	
177141	10/9/2017	CASCO INDUSTRIES INC	726.00	CREWBOSS WILDLAND COVERALLS--	110	FIRE & RESCUE	573754A	
177141	10/9/2017	CASCO INDUSTRIES INC	759.00	CREWBOSS WILDLAND COVERALLS--	110	FIRE & RESCUE	573754A	
177141	10/9/2017	CASCO INDUSTRIES INC	792.00	CREWBOSS WILDLAND COVERALLS--	110	FIRE & RESCUE	573754A	
177141	10/9/2017	CASCO INDUSTRIES INC	1,224.00	CREWBOSS ELITE BRUSH PANTS--	110	FIRE & RESCUE	573754A	
177141	10/9/2017	CASCO INDUSTRIES INC	339.00	GLOBE 14" LEATHER STRUCTURAL B	110	FIRE & RESCUE	573754A	
177141	10/9/2017	CASCO INDUSTRIES INC	2,112.00	CREWBOSS ELITE BRUSH PANTS--	110	FIRE & RESCUE	573754A	
177141	10/9/2017	CASCO INDUSTRIES INC	1,224.00	CREWBOSS ELITE BRUSH PANTS--	110	FIRE & RESCUE	573754A	
177141	10/9/2017	CASCO INDUSTRIES INC	366.00	SHELBY STRUCTURAL GLOVES--BLUE	110	FIRE & RESCUE	573754A	
177141	10/9/2017	CASCO INDUSTRIES INC	320.00	WILDLAND HOOD: MAJESTIC P-84 1	110	FIRE & RESCUE	573754A	
177141	10/9/2017	CASCO INDUSTRIES INC	305.00	SHELBY STRUCTURAL GLOVES--BLUE	110	FIRE & RESCUE	573754A	
177141	10/9/2017	CASCO INDUSTRIES INC	305.00	SHELBY STRUCTURAL GLOVES--BLUE	110	FIRE & RESCUE	573754A	
177141	10/9/2017	CASCO INDUSTRIES INC	305.00	SHELBY STRUCTURAL GLOVES--BLUE	110	FIRE & RESCUE	573754A	
177141	10/9/2017	CASCO INDUSTRIES INC	620.00	PGI CLASSIC COBRA SURE FIT HOO	110	FIRE & RESCUE	573754A	
177141	10/9/2017	CASCO INDUSTRIES INC	375.00	SHELBY STRUCTURAL GLOVES--BLUE	110	FIRE & RESCUE	573754A	
177141	10/9/2017	CASCO INDUSTRIES INC	159.00	CREWBOSS BRUSH SHIRT, NOMEX II	110	FIRE & RESCUE	573754A	
177141	10/9/2017	CASCO INDUSTRIES INC	152.00	CREWBOSS BRUSH SHIRT, NOMEX II	110	FIRE & RESCUE	573754A	
177141	10/9/2017	CASCO INDUSTRIES INC	296.00	CHARGER CRADLE ASSEMBLY: ALTAI	110	FIRE & RESCUE	574146A	
177141	10/9/2017	CASCO INDUSTRIES INC	0.00	TRAINING FOR ESSENTIAL PERSONN	110	FIRE & RESCUE	574146A	
177141	10/9/2017	CASCO INDUSTRIES INC	0.00	USB DRIVE, MSALINKPRO,	110	FIRE & RESCUE	574146A	
177141	10/9/2017	CASCO INDUSTRIES INC	1,729.00	MSA GALAXY GX2 CALIBRATION STA	110	FIRE & RESCUE	574146A	

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177141	10/9/2017	CASCO INDUSTRIES INC	778.00	ELECTRONIC CYLINDER HOLDER FOR	110	FIRE & RESCUE	574146A	
177141	10/9/2017	CASCO INDUSTRIES INC	5,733.00	ALTAIR 4XR-4 GAS MONITOR WITH	110	FIRE & RESCUE	574146A	
177141	10/9/2017	CASCO INDUSTRIES INC	192.00	CAL GAS 34L GAS, 34L, 1.45%CH4	110	FIRE & RESCUE	574146A	
		<i>Total - Wire / Check # 177141 (31 detail records)</i>	27,509.00					
177142	10/9/2017	CASTEEL AUTOMATIC FIRE PROTECTION, INC.	575.00	YEARLY TEST INSPECTION OF	110	DETENTION CENTER	38593	
		<i>Total - Wire / Check # 177142 (1 detail record)</i>	575.00					
177143	10/9/2017	CATHERINE E. BROWN DODSON	800.00	F3 COURT APPT ATTY	110	47TH	74179A FLORES	
177143	10/9/2017	CATHERINE E. BROWN DODSON	1,000.00	F2 COURT APPT ATTY	110	320TH	74205D MERCER	
		<i>Total - Wire / Check # 177143 (2 detail records)</i>	1,800.00					
177144	10/9/2017	CDW GOVERNMENT, INC.	12,744.00	MICROSOFT OFFICE STD 2016	110	INFORMATION TECHNOLOGY	JZL7997	
177144	10/9/2017	CDW GOVERNMENT, INC.	20,145.00	MICROSOFT WINDOWS LICENSE UPGR	110	INFORMATION TECHNOLOGY	JZL7999	
177144	10/9/2017	CDW GOVERNMENT, INC.	58.99	TONER CARTRIDGE HP 125A (CB541	110	CCL #2	KDB8474	
177144	10/9/2017	CDW GOVERNMENT, INC.	2,387.88	KINGSTON SSDNOW V300-SOLID STA	110	INFORMATION TECHNOLOGY	KDL5592	
177144	10/9/2017	CDW GOVERNMENT, INC.	62.89	ZEBRA LABEL,PAPER, 4X3IN, DIRE	110	DIST CLERK	KDN3563	
177144	10/9/2017	CDW GOVERNMENT, INC.	1,582.56	KINGSTON VALUERAM-DDR3L-4 GB-S	110	INFORMATION TECHNOLOGY	KDR3885	
177144	10/9/2017	CDW GOVERNMENT, INC.	-20,145.00	CREDIT MEMO P019941	110	INFORMATION TECHNOLOGY	KFD2525	
177144	10/9/2017	CDW GOVERNMENT, INC.	-12,744.00	CREDIT MEMO P019942	110	INFORMATION TECHNOLOGY	KFD2527	
177144	10/9/2017	CDW GOVERNMENT, INC.	13,798.00	MICROSOFT OFFICE STANDARD 2016	110	INFORMATION TECHNOLOGY	KFP7324	
177144	10/9/2017	CDW GOVERNMENT, INC.	21,805.00	WINDOWS 10 ENTERPRISE LTSB 201	110	INFORMATION TECHNOLOGY	KFP7324	
177144	10/9/2017	CDW GOVERNMENT, INC.	26.21	FREIGHT	110	JP #4	KFP9496	
177144	10/9/2017	CDW GOVERNMENT, INC.	923.93	IPAD FOR JUDGE JONES	110	JP #4	KFP9496	
		<i>Total - Wire / Check # 177144 (12 detail records)</i>	40,645.46					
177145	10/9/2017	RESTRICTED	193.00	RESTRICTED	256	CO ATTORNEY	10/16 SAN ANTONIO	
		<i>Total - Wire / Check # 177145 (1 detail record)</i>	193.00					
177146	10/9/2017	CHRISTY DRAKE	15.08	TRAVEL EXPENSES	110	CO ATTORNEY	9/20 SAN ANTONIO.	
		<i>Total - Wire / Check # 177146 (1 detail record)</i>	15.08					
177147	10/9/2017	CINTAS CORPORATION #491	11.73	UNIFORM SERVICES	110	DETENTION CENTER	491325590 9/11DT	
177147	10/9/2017	CINTAS CORPORATION #491	64.53	UNIFORM SERVICES	110	DETENTION CENTER	491326192 9/14DT	
177147	10/9/2017	CINTAS CORPORATION #491	11.73	UNIFORM SERVICES	110	DETENTION CENTER	491326519 9/18DT	
177147	10/9/2017	CINTAS CORPORATION #491	64.53	UNIFORM SERVICES	110	DETENTION CENTER	491327148 9/21DT	
177147	10/9/2017	CINTAS CORPORATION #491	201.98	UNIFORM SERVICES	110	ROAD & BRIDGE	491327236 9/21RB	
177147	10/9/2017	CINTAS CORPORATION #491	255.68	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	491327407 9/25FM	
177147	10/9/2017	CINTAS CORPORATION #491	22.17	UNIFORM SERVICES	110	DETENTION CENTER	491327461 9/25DT	
177147	10/9/2017	CINTAS CORPORATION #491	75.78	UNIFORM SERVICES	110	DETENTION CENTER	491328062 9/28DT	
177147	10/9/2017	CINTAS CORPORATION #491	226.44	UNIFORM SERVICES	110	ROAD & BRIDGE	491328146 9/28RB	
177147	10/9/2017	CINTAS CORPORATION #491	249.09	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	491328325 10/2FM	
		<i>Total - Wire / Check # 177147 (10 detail records)</i>	1,183.66					
177148	10/9/2017	CODY PIRTLE	200.00	CPS ATTY AD LITEM	110	108TH	90572E GARZA	
177148	10/9/2017	CODY PIRTLE	100.00	FSJ REFUSED	110	251ST	PC ARNING	
		<i>Total - Wire / Check # 177148 (2 detail records)</i>	300.00					
177149	10/9/2017	CONTROL TECHNOLOGIES, INC.	3,564.00	HVAC CONTROL REPAIR WORK AT	110	FACILITIES MAINTENANCE	W11657	
177149	10/9/2017	CONTROL TECHNOLOGIES, INC.	16.85	FREIGHT	110	FACILITIES MAINTENANCE	W11660	
177149	10/9/2017	CONTROL TECHNOLOGIES, INC.	500.64	DAMPER ACTUATORS	110	FACILITIES MAINTENANCE	W11660	

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		<i>Total - Wire / Check # 177149 (3 detail records)</i>	4,081.49					
177150	10/9/2017	CRYSTAL FLORES	116.00	TRAVEL ADVANCE	110	DIST CLERK	10/16 KERRVILLE	
		<i>Total - Wire / Check # 177150 (1 detail record)</i>	116.00					
177151	10/9/2017	CUMMINS SOUTHERN PLAINS	1,977.62	FIRE TRUCK REPAIR	110	FIRE & RESCUE	1-20060	
		<i>Total - Wire / Check # 177151 (1 detail record)</i>	1,977.62					
177152	10/9/2017	DACO FIRE EQUIPMENT CO.	2,985.00	KUSSMAUL SHORELINE AIR EJECT S	110	FIRE & RESCUE	15507	
177152	10/9/2017	DACO FIRE EQUIPMENT CO.	4,848.00	BLITZFIRE OSCILLATOR COMBO	110	FIRE & RESCUE	15507	
177152	10/9/2017	DACO FIRE EQUIPMENT CO.	667.50	WEATHER PROOF ADAPTER KIT, AIR	110	FIRE & RESCUE	15507	
177152	10/9/2017	DACO FIRE EQUIPMENT CO.	1,335.00	EZ INSTALL PLATE	110	FIRE & RESCUE	15507	
		<i>Total - Wire / Check # 177152 (4 detail records)</i>	9,835.50					
177153	10/9/2017	DARRELL DEWEY	200.00	SPANISH/CIVIL PROCESS COURSES	110	CCL #1	ONLINE CLE	
		<i>Total - Wire / Check # 177153 (1 detail record)</i>	200.00					
177154	10/9/2017	DARRELL R. CAREY	700.00	F2 COURT APPT ATTY	110	181ST	70563B MCCOY	
177154	10/9/2017	DARRELL R. CAREY	1,700.00	F1X2 COURT APPT ATTY	110	251ST	72402C MCILROY.	
177154	10/9/2017	DARRELL R. CAREY	500.00	FSJ COURT APPT ATTY	110	181ST	73538B FERGUSON	
177154	10/9/2017	DARRELL R. CAREY	1,500.00	F1 COURT APPT ATTY	110	181ST	73639B ROSALEZ	
		<i>Total - Wire / Check # 177154 (4 detail records)</i>	4,400.00					
177155	10/9/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11610 H.M.	
177155	10/9/2017	DAVID G. KEMP	150.00	MEDICAL HEARING	110	MENTAL HEALTH	11610 H.M..	
177155	10/9/2017	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH	11610 H.M...	
177155	10/9/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11612 P.H.	
177155	10/9/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11613 S.R.	
177155	10/9/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11614 G.B.	
177155	10/9/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11615 M.H.	
177155	10/9/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11617 G.E.	
177155	10/9/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11618 J.B.	
177155	10/9/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11620 V.M.	
177155	10/9/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11621 A.G.	
177155	10/9/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11622 D.P.	
177155	10/9/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11624 A.B.	
177155	10/9/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11625 C.H.	
177155	10/9/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11626 J.A.	
177155	10/9/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11627 F.D.	
		<i>Total - Wire / Check # 177155 (16 detail records)</i>	1,750.00					
177156	10/9/2017	DEDRA MORGAN	45.00	REPORTERS RECORD	110	CCL #1	144118 MILLSAP.	
		<i>Total - Wire / Check # 177156 (1 detail record)</i>	45.00					
177157	10/9/2017	DELL MARKETING L.P.	949.00	DELL LATITUDE 5580	110	251ST	10192205270	
177157	10/9/2017	DELL MARKETING L.P.	10,644.00	WINDOWS LICENSES FOR VDI	110	INFORMATION TECHNOLOGY	10192916004	
177157	10/9/2017	DELL MARKETING L.P.	24,961.20	OVG OFF STD L/SA 1Y/Y1 AP	110	INFORMATION TECHNOLOGY	10192916004	
177157	10/9/2017	DELL MARKETING L.P.	6,072.00	OVG WIN PRO/ENT UPG SA PK 1Y/Y	110	INFORMATION TECHNOLOGY	10192916004	
177157	10/9/2017	DELL MARKETING L.P.	1,095.60	OVG OFF PRO PLUS L/SA 1Y/Y1 AP	110	INFORMATION TECHNOLOGY	10192916004	
		<i>Total - Wire / Check # 177157 (5 detail records)</i>	43,721.80					
177158	10/9/2017	DEPARTMENT OF INFORMATION RESOURCES	314.60	T1 LINES	110	INFORMATION TECHNOLOGY	17080748N 8/31/17	

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		<i>Total - Wire / Check # 177158 (1 detail record)</i>	314.60					
177159	10/9/2017	DIANA E HATHAWAY	500.00	FSJ COURT APPT ATTY	110	251ST	73590C RODRIGUEZ	
		<i>Total - Wire / Check # 177159 (1 detail record)</i>	500.00					
177160	10/9/2017	DIANNA L MCCOY	700.00	F1X2 COURT APPT ATTY	110	181ST	71288B GRAVES.	
177160	10/9/2017	DIANNA L MCCOY	700.00	F3X2 COURT APPT ATTY	110	47TH	72065A TORTOREO.	
177160	10/9/2017	DIANNA L MCCOY	500.00	FSJ COURT APPT ATTY	110	47TH	74219A TORTOREO	
		<i>Total - Wire / Check # 177160 (3 detail records)</i>	1,900.00					
177161	10/9/2017	DIVERSIFIED INTEGRATED SYSTEMS CORP.	4,550.00	AB 1768-L43 PLC PROCESSOR	110	DETENTION CENTER	92117-01	
177161	10/9/2017	DIVERSIFIED INTEGRATED SYSTEMS CORP.	105.00	AB 1768-CF128 MEMORY CARD	110	DETENTION CENTER	92117-01	
177161	10/9/2017	DIVERSIFIED INTEGRATED SYSTEMS CORP.	525.00	AB 1768-PA3 POWER SUPPLY	110	DETENTION CENTER	92117-01	
177161	10/9/2017	DIVERSIFIED INTEGRATED SYSTEMS CORP.	1,325.00	AB 1768-ENBT COMMUNICATION MOD	110	DETENTION CENTER	92117-01	
		<i>Total - Wire / Check # 177161 (4 detail records)</i>	6,505.00					
177162	10/9/2017	DONNA CHRISTIE	2,900.00	F3 COURT APPT ATTY	110	108TH	73213E FELKER	
		<i>Total - Wire / Check # 177162 (1 detail record)</i>	2,900.00					
177163	10/9/2017	DONNIE REAVIS	312.00	TRAVEL ADVANCE	110	ROAD & BRIDGE	10/16 SAN ANTONIO	
		<i>Total - Wire / Check # 177163 (1 detail record)</i>	312.00					
177164	10/9/2017	EDWARD NORFLEET	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	86200D HARTWELL-	
177164	10/9/2017	EDWARD NORFLEET	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90386E RODRIGUEZ	
177164	10/9/2017	EDWARD NORFLEET	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90552E FAIRCHILD	
		<i>Total - Wire / Check # 177164 (3 detail records)</i>	700.00					
177165	10/9/2017	EMC CORPORATION	56,180.70	DISASTER RECOVERY HARDWARE,	420	SHERIFF	5201039652	
177165	10/9/2017	EMC CORPORATION	281,031.87	DISASTER RECOVERY HARDWARE,	420	SHERIFF	5201040332	
177165	10/9/2017	EMC CORPORATION	63,897.26	DISASTER RECOVERY HARDWARE,	420	SHERIFF	M5201035682	
		<i>Total - Wire / Check # 177165 (3 detail records)</i>	401,109.83					
177166	10/9/2017	EMPIRE PAPER COMPANY	2,895.00	TOILET TISSUE, 500 2-PLY, WHIT	110	DETENTION CENTER	364440	
		<i>Total - Wire / Check # 177166 (1 detail record)</i>	2,895.00					
177167	10/9/2017	ENTERPRISE RENT-A-CAR COMPANY	138.33	TRAVEL EXPENSE	110	DIST ATTORNEY	338462838 SIMS	
177167	10/9/2017	ENTERPRISE RENT-A-CAR COMPANY	131.67	TRAVEL EXPENSE	110	CO ATTORNEY	338466715 BRUMLEY	
177167	10/9/2017	ENTERPRISE RENT-A-CAR COMPANY	145.00	TRAVEL EXPENSE	110	DIST ATTORNEY	338466748 LEVY	
		<i>Total - Wire / Check # 177167 (3 detail records)</i>	415.00					
177168	10/9/2017	ERGON ASPHALT & EMULSIONS	10,414.06	CRS-2 ASPHALT FOR 2017 SEALCOA	110	ROAD & BRIDGE	9401709430	
177168	10/9/2017	ERGON ASPHALT & EMULSIONS	80.00	CRS-2 ASPHALT FOR 2017 SEALCOA	110	ROAD & BRIDGE	9401710118	
177168	10/9/2017	ERGON ASPHALT & EMULSIONS	80.00	CRS-2 ASPHALT FOR 2017 SEALCOA	110	ROAD & BRIDGE	9401710119	
177168	10/9/2017	ERGON ASPHALT & EMULSIONS	200.00	CRS-2 ASPHALT FOR 2017 SEALCOA	110	ROAD & BRIDGE	9401710120	
177168	10/9/2017	ERGON ASPHALT & EMULSIONS	-200.00	CREDIT MEMO P019604	110	ROAD & BRIDGE	9401721544	
177168	10/9/2017	ERGON ASPHALT & EMULSIONS	80.00	CRS-2 ASPHALT FOR 2017 SEALCOA	110	ROAD & BRIDGE	9401721545	
		<i>Total - Wire / Check # 177168 (6 detail records)</i>	10,654.06					
177169	10/9/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11610 H.M.	
177169	10/9/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11612 P.H.	
177169	10/9/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11613 S.R.	
177169	10/9/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11614 G.B.	
177169	10/9/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11615 M.H.	
177169	10/9/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11617 G.E.	

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177169	10/9/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11618 J.B.	
177169	10/9/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11620 V.M.	
177169	10/9/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11621 A.G.	
177169	10/9/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11622 D.P.	
177169	10/9/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11624 A.B.	
177169	10/9/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11625 C.H.	
177169	10/9/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11626 J.A.	
177169	10/9/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11627 F.D.	
		<i>Total - Wire / Check # 177169 (14 detail records)</i>	1,400.00					
177170	10/9/2017	FAIRLY GROUP	71.00	NOTARY RENEWAL FOR CINDY DAVIS	110	CO AUDITOR	7390 DAVIS	
177170	10/9/2017	FAIRLY GROUP	50.00	CONSTABLE RESERVE DEPUTY BOND	110	CONSTABLE #3	7752 WEATHERS	
177170	10/9/2017	FAIRLY GROUP	71.00	NOTARY BOND FOR LACI LEWIS	110	CO ATTORNEY	7810 LEWIS	
177170	10/9/2017	FAIRLY GROUP	50.00	RESERVE DEPUTY BOND 11/17-18	110	SHERIFF	7873 VENNELL	
		<i>Total - Wire / Check # 177170 (4 detail records)</i>	242.00					
177171	10/9/2017	FEDEX	20.28	TRANSPORTATION CHARGES	110	DIST ATTORNEY	5-935-98868	
177171	10/9/2017	FEDEX	22.17	TRANSPORTATION CHARGES	110	SHERIFF	5-936-27963	
		<i>Total - Wire / Check # 177171 (2 detail records)</i>	42.45					
177172	10/9/2017	FIVE STAR CORRECTIONAL SERVICES	12,731.45	INMATE MEALS	110	DETENTION CENTER	28325 9/13/17	
177172	10/9/2017	FIVE STAR CORRECTIONAL SERVICES	12,492.69	INMATE MEALS	110	DETENTION CENTER	28377 9/20/17	
		<i>Total - Wire / Check # 177172 (2 detail records)</i>	25,224.14					
177173	10/9/2017	GENERAL OFFICE PLUS	221.69	CHAIR MAT FOR AUDITOR'S OFFICE	110	CO AUDITOR	251469-00	
		<i>Total - Wire / Check # 177173 (1 detail record)</i>	221.69					
177174	10/9/2017	GEORGE HARWOOD	700.00	FX2 COURT APPT ATTY	110	251ST	69947C OTT	
177174	10/9/2017	GEORGE HARWOOD	1,700.00	F1X2 COURT APPT ATTY	110	47TH	73124A HYDE	
177174	10/9/2017	GEORGE HARWOOD	500.00	FSJ COURT APPT ATTY	110	181ST	73617B MORGAN	
177174	10/9/2017	GEORGE HARWOOD	200.00	CPS G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89866E KEELING.	
		<i>Total - Wire / Check # 177174 (4 detail records)</i>	3,100.00					
177175	10/9/2017	GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	2,951.58	TIRES - 11R22.5 G287 MSA	110	FIRE & RESCUE	423-1024622	
177175	10/9/2017	GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	3,343.20	TIRES - 225 70R 19.5 G622 RSD	110	FIRE & RESCUE	423-1024622	
177175	10/9/2017	GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	2,197.68	TIRES - LT265/70R17, GOODYEAR	110	FIRE & RESCUE	423-1024622	
177175	10/9/2017	GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	1,553.44	TIRES - 385 65 R22.5 G278 MSD	110	FIRE & RESCUE	423-1024622	
177175	10/9/2017	GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	1,452.00	TIRES - 7.50 16 LT RADIAL IRON	110	FIRE & RESCUE	423-1024622	
177175	10/9/2017	GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	675.00	TIRES - ST225 75 D15 H188 DURA	110	FIRE & RESCUE	423-1024622	
177175	10/9/2017	GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	5,358.72	TIRES - 11R22.5 G622 RSD	110	FIRE & RESCUE	423-1024622	
		<i>Total - Wire / Check # 177175 (7 detail records)</i>	17,531.62					
177176	10/9/2017	GRAYSON CADE HALES	400.00	MISD COURT APPT ATTY	110	CCL #2	17-656 RILEY	
		<i>Total - Wire / Check # 177176 (1 detail record)</i>	400.00					
177177	10/9/2017	GRETA CROFFORD	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	84633 CROSBY.....	
		<i>Total - Wire / Check # 177177 (1 detail record)</i>	200.00					
177178	10/9/2017	HART INTERCIVIC	64.48	SHIPPING & HANDLING	110	ELECTIONS ADMINISTRATION	70100	
177178	10/9/2017	HART INTERCIVIC	264.00	THERMAL PRINTER ROLLS FOR VERT	110	ELECTIONS ADMINISTRATION	70100	
		<i>Total - Wire / Check # 177178 (2 detail records)</i>	328.48					
177179	10/9/2017	HERRMANN & WEAVER LAW OFFICE	400.00	MISD COURT APPT ATTY	110	CCL #2	145727 RAMIREZ	

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		<i>Total - Wire / Check # 177179 (1 detail record)</i>	400.00					
177180	10/9/2017	HILLARY S NETARDUS	249.30	APPEAL COURT APPT ATTY	110	108TH	70432E SULLIVAN.	
		<i>Total - Wire / Check # 177180 (1 detail record)</i>	249.30					
177181	10/9/2017	HOV SERVICES, INC	1,278.35	CAMERA NOT WORKING CORRECTLY.	110	RECORDS MANAGEMENT	367387	
		<i>Total - Wire / Check # 177181 (1 detail record)</i>	1,278.35					
177182	10/9/2017	HUCKABAY LAW FIRM, PLLC	400.00	MISD COURT APPT ATTY	110	CCL #2	17-317 CRUZ	
177182	10/9/2017	HUCKABAY LAW FIRM, PLLC	400.00	MISD COURT APPT ATTY	110	CCL #2	17-404 WALLACE	
177182	10/9/2017	HUCKABAY LAW FIRM, PLLC	700.00	F3 COURT APPT ATTY	110	108TH	73273E DIAZ	
177182	10/9/2017	HUCKABAY LAW FIRM, PLLC	500.00	FSJ COURT APPT ATTY	110	47TH	73979A CORDOVA	
177182	10/9/2017	HUCKABAY LAW FIRM, PLLC	250.00	FSJ COURT APPT ATTY	110	47TH	74001A RODRIQUEZ	
		<i>Total - Wire / Check # 177182 (5 detail records)</i>	2,250.00					
177183	10/9/2017	IMPERIAL LLC	9.02	JURY SUPPLIES	110	JURY & JURY RELATED	I12981	
177183	10/9/2017	IMPERIAL LLC	27.95	JURY SUPPLIES	110	JURY & JURY RELATED	I12982	
		<i>Total - Wire / Check # 177183 (2 detail records)</i>	36.97					
177184	10/9/2017	INFOGROUP	307.50	AMARILLO CITY DIRECTORIES	110	TAX ASSESSOR/COLLECTOR	1450487	
177184	10/9/2017	INFOGROUP	307.50	AMARILLO CITY DIRECTORIES	110	DIST CLERK	1450487	
		<i>Total - Wire / Check # 177184 (2 detail records)</i>	615.00					
177185	10/9/2017	INK & IMAGE PRINTING	41.86	ENVELOPES FOR JP #2	110	JP #2	600	
177185	10/9/2017	INK & IMAGE PRINTING	22.52	ENVELOPES, 24# WHITE WOVE #10	110	JP #2	600	
177185	10/9/2017	INK & IMAGE PRINTING	90.08	QTY 2000 - ENVELOPES, 24# WHIT	110	CO ATTORNEY	601	
177185	10/9/2017	INK & IMAGE PRINTING	30.00	BUSINESS CARDS FOR RICHARD	110	DIST ATTORNEY	602	
177185	10/9/2017	INK & IMAGE PRINTING	30.00	BUSINESS CARDS FOR RY ELLISON	110	DIST ATTORNEY	602	
177185	10/9/2017	INK & IMAGE PRINTING	185.00	PRINTING ON DISPOSITION FOLDER	110	DIST ATTORNEY	603	
177185	10/9/2017	INK & IMAGE PRINTING	837.20	ENVELOPES FOR CO. CLERK	110	CO CLERK	604	
		<i>Total - Wire / Check # 177185 (7 detail records)</i>	1,236.66					
177186	10/9/2017	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS AS NEEDED FOR	110	ROAD & BRIDGE	2300	
		<i>Total - Wire / Check # 177186 (1 detail record)</i>	18.75					
177187	10/9/2017	JAMES AVERY RUSH IV, M.D., P.A.	250.00	PSYCHIATRIC EVALUATION	110	DETENTION CENTER	9/15/17 EVALUATIO	
177187	10/9/2017	JAMES AVERY RUSH IV, M.D., P.A.	525.00	EVALUATION	110	108TH	9/26/17 HOUANG	
		<i>Total - Wire / Check # 177187 (2 detail records)</i>	775.00					
177188	10/9/2017	JAMES CLARK	500.00	MISD COURT APPT ATTY	110	CCL #2	17-695 COLLINS	
		<i>Total - Wire / Check # 177188 (1 detail record)</i>	500.00					
177189	10/9/2017	JAMES EDD WOOLDRIDGE	1,200.00	F2/F3 COURT APPT ATTY	110	47TH	73445A DAVIS	
177189	10/9/2017	JAMES EDD WOOLDRIDGE	1,900.00	FSJ/F1/F3 COURT APPT ATTY	110	47TH	73694A HOOSER	
		<i>Total - Wire / Check # 177189 (2 detail records)</i>	3,100.00					
177190	10/9/2017	JAMES L ABBOTT, JR	1,500.00	F2 COURT APPT ATTY	110	108TH	73494E VALERO	
177190	10/9/2017	JAMES L ABBOTT, JR	1,400.00	F2/3X2 COURT APPT ATTY	110	320TH	73807D STEVENS	
177190	10/9/2017	JAMES L ABBOTT, JR	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89850 STOVER..	
		<i>Total - Wire / Check # 177190 (3 detail records)</i>	3,100.00					
177191	10/9/2017	JAMES PUBLISHING INC.	228.90	PUBLICATION	110	DIST ATTORNEY	JP412 47TH	
		<i>Total - Wire / Check # 177191 (1 detail record)</i>	228.90					
177192	10/9/2017	JAN KILE	77.43	INVITATION REIMBURSEMENT	110	DIST ATTORNEY	ANGEL CEREMONY	

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<i>Total - Wire / Check # 177192 (1 detail record)</i>			77.43					
177193	10/9/2017	JANA HARRIS SMITH	100.00	MOTION TO PROCEED	110	DIST ATTORNEY	71341E ORTIZ	
177193	10/9/2017	JANA HARRIS SMITH	330.00	HEARING ON CONTEMPT	110	DIST ATTORNEY	87260 EX PARTE	
<i>Total - Wire / Check # 177193 (2 detail records)</i>			430.00					
177194	10/9/2017	JANIE T MONTANO	35.00	SPANISH INTERPRETER	110	CCL #1	146162 SALAZAR.	
<i>Total - Wire / Check # 177194 (1 detail record)</i>			35.00					
177195	10/9/2017	JASON HERRING	274.46	TRAVEL EXPENSES	110	DIST ATTORNEY	9/19 SAN ANTONIO.	
<i>Total - Wire / Check # 177195 (1 detail record)</i>			274.46					
177196	10/9/2017	JEFF EHRHART	10.21	SO FINGERPRINTS REIMBURSEMENT	110	SHERIFF	FINGERPRINTS	
<i>Total - Wire / Check # 177196 (1 detail record)</i>			10.21					
177197	10/9/2017	JEFFREY A HILL	50.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89873D TRILLO..	
177197	10/9/2017	JEFFREY A HILL	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89873D TRILLO....	
177197	10/9/2017	JEFFREY A HILL	50.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89958 SMITH	
<i>Total - Wire / Check # 177197 (3 detail records)</i>			300.00					
177198	10/9/2017	JERRY MCLAUGHLIN	500.00	FSJ COURT APPT ATTY	110	181ST	73474B WHEELER	
<i>Total - Wire / Check # 177198 (1 detail record)</i>			500.00					
177199	10/9/2017	JOE MARR WILSON	618.40	MISDX2 COURT APPT ATTY	110	CCL #2	17-370 FIELDS	
177199	10/9/2017	JOE MARR WILSON	500.00	FSJ COURT APPT ATTY	110	47TH	70433A GILBREATH.	
177199	10/9/2017	JOE MARR WILSON	700.00	F3 COURT APPT ATTY	110	47TH	72836A WALL	
<i>Total - Wire / Check # 177199 (3 detail records)</i>			1,818.40					
177200	10/9/2017	JOEL B JACKSON	500.00	MISD COURT APPT ATTY	110	CCL #1	17-444 MAYES	
<i>Total - Wire / Check # 177200 (1 detail record)</i>			500.00					
177201	10/9/2017	JOHN D TALLEY	200.00	MISDX2 DISMISSED	110	CCL #2	17-1201 HARVELL	
177201	10/9/2017	JOHN D TALLEY	500.00	F3 COURT APPT ATTY	110	251ST	63637C JOHNSON	
177201	10/9/2017	JOHN D TALLEY	300.00	F3 SUBSTITUTED COUNSEL	110	108TH	74014E SANDERS	
177201	10/9/2017	JOHN D TALLEY	700.00	F3 COURT APPT ATTY	110	320TH	74139D ZUNIGA	
<i>Total - Wire / Check # 177201 (4 detail records)</i>			1,700.00					
177202	10/9/2017	JOHN MICHAEL WATKINS	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10532D MORALES...	
177202	10/9/2017	JOHN MICHAEL WATKINS	700.00	F3 COURT APPT ATTY	110	181ST	65520B PERRY...	
177202	10/9/2017	JOHN MICHAEL WATKINS	500.00	F2 COURT APPT ATTY	110	181ST	66150B MONTANO	
177202	10/9/2017	JOHN MICHAEL WATKINS	1,200.00	FSJ/F2 COURT APPT ATTY	110	320TH	71522D MCKINNEY.	
177202	10/9/2017	JOHN MICHAEL WATKINS	1,000.00	F2 COURT APPT ATTY	110	47TH	73889A MORRIS	
177202	10/9/2017	JOHN MICHAEL WATKINS	250.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	89883D HENNEKE	
<i>Total - Wire / Check # 177202 (6 detail records)</i>			3,875.00					
177203	10/9/2017	JOSE BARRON	518.00	TRAVEL ADVANCE	110	SHERIFF	10/22 DALLAS	
<i>Total - Wire / Check # 177203 (1 detail record)</i>			518.00					
177204	10/9/2017	JOSEPH D BATSON	250.00	FSJ COURT APPT ATTY	110	47TH	73840A RODRIQUEZ	
177204	10/9/2017	JOSEPH D BATSON	500.00	FSJ COURT APPT ATTY	110	108TH	73973E BRACKENS	
177204	10/9/2017	JOSEPH D BATSON	500.00	FSJ COURT APPT ATTY	110	251ST	74128C SMITH	
<i>Total - Wire / Check # 177204 (3 detail records)</i>			1,250.00					
177205	10/9/2017	KC SIMPSON	518.00	TRAVEL ADVANCE	110	SHERIFF	10/22 DALLAS	
<i>Total - Wire / Check # 177205 (1 detail record)</i>			518.00					

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177206	10/9/2017	KERRY B HANEY <i>Total - Wire / Check # 177206 (1 detail record)</i>	<u>400.00</u> 400.00	MISD COURT APPT ATTY	110	CCL #2	144381 LACKEY	
177207	10/9/2017	KIM PARSONS <i>Total - Wire / Check # 177207 (1 detail record)</i>	<u>116.00</u> 116.00	TRAVEL ADVANCE	110	DIST CLERK	10/16 KERRVILLE	
177208	10/9/2017	KIMBERLY RIDDLESPURGER	383.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/11 MAXFIELD	
177208	10/9/2017	KIMBERLY RIDDLESPURGER	383.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/12 CASARES	
177208	10/9/2017	KIMBERLY RIDDLESPURGER	383.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/12 CORTEZ	
177208	10/9/2017	KIMBERLY RIDDLESPURGER	383.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/12 CORTEZ.	
177208	10/9/2017	KIMBERLY RIDDLESPURGER	383.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/12 CORTEZ..	
177208	10/9/2017	KIMBERLY RIDDLESPURGER	383.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/12 MANNING	
177208	10/9/2017	KIMBERLY RIDDLESPURGER <i>Total - Wire / Check # 177208 (7 detail records)</i>	<u>383.00</u> 2,681.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/12 NGUYEN	
177209	10/9/2017	KRISTI POOLE <i>Total - Wire / Check # 177209 (1 detail record)</i>	<u>116.00</u> 116.00	TRAVEL ADVANCE	110	DIST CLERK	10/16 KERRVILLE	
177210	10/9/2017	L. VAN WILLIAMSON	500.00	MISD COURT APPT ATTY	110	CCL #1	145926 PENDLETON	
177210	10/9/2017	L. VAN WILLIAMSON	700.00	F COURT APPT ATTY	110	251ST	71494C ALEMAN	
177210	10/9/2017	L. VAN WILLIAMSON <i>Total - Wire / Check # 177210 (3 detail records)</i>	<u>1,000.00</u> 2,200.00	F2 COURT APPT ATTY	110	108TH	73633E THAN	
177211	10/9/2017	RESTRICTED <i>Total - Wire / Check # 177211 (1 detail record)</i>	<u>193.00</u> 193.00	RESTRICTED	256	CO ATTORNEY	10/16 SAN ANTONIO	
177212	10/9/2017	LAURA POINDEXTER <i>Total - Wire / Check # 177212 (1 detail record)</i>	<u>116.00</u> 116.00	TRAVEL ADVANCE	110	DIST CLERK	10/16 KERRVILLE	
177213	10/9/2017	LD SUPPLY <i>Total - Wire / Check # 177213 (1 detail record)</i>	<u>1,750.00</u> 1,750.00	HIGH SPEED FLOOR BURNISHER W/	110	FACILITIES MAINTENANCE	2027606	
177214	10/9/2017	LENDON E. RAY	150.00	MISD DISMISSED	110	CCL #2	138739 FLOYD	
177214	10/9/2017	LENDON E. RAY <i>Total - Wire / Check # 177214 (2 detail records)</i>	<u>400.00</u> 550.00	MISD COURT APPT ATTY	110	CCL #2	17-428 MARTINEZ	
177215	10/9/2017	LEWIS COPPEDGE, P.C. <i>Total - Wire / Check # 177215 (1 detail record)</i>	<u>500.00</u> 500.00	FSJ COURT APPT ATTY	110	251ST	74065C HOLLINGSW	
177216	10/9/2017	LISA DAWSON <i>Total - Wire / Check # 177216 (1 detail record)</i>	<u>368.00</u> 368.00	TRAVEL ADVANCE	110	DETENTION CENTER	10/16 LUBBOCK	
177217	10/9/2017	LISA THRASH, CSR <i>Total - Wire / Check # 177217 (1 detail record)</i>	<u>2,425.00</u> 2,425.00	CPS REPORTERS RECORD	110	ASSOCIATE JUDGE CHILD ABUSE	86090D CPS	
177218	10/9/2017	LS SAND & GRAVEL, LTD <i>Total - Wire / Check # 177218 (1 detail record)</i>	<u>7,299.05</u> 7,299.05	AGGREGATE-TYPE B, GRADE 4 FOR	110	ROAD & BRIDGE	188	
177219	10/9/2017	MARK BASKETT <i>Total - Wire / Check # 177219 (1 detail record)</i>	<u>83.47</u> 83.47	TRAVEL EXPENSES	110	DIST ATTORNEY	9/19 SAN ANTONIO*	
177220	10/9/2017	MASCOT METROPOLITAN INC	325.00	SHIPPING & HANDLING	110	ELECTIONS ADMINISTRATION	146817	
177220	10/9/2017	MASCOT METROPOLITAN INC	337.50	LARGE WHEEL SURCHARGE	110	ELECTIONS ADMINISTRATION	146817	
177220	10/9/2017	MASCOT METROPOLITAN INC <i>Total - Wire / Check # 177220 (3 detail records)</i>	<u>3,600.00</u> 4,262.50	BLACK 25" PRECINCT SUPPLY BAG	110	ELECTIONS ADMINISTRATION	146817	
177221	10/9/2017	MATTHEW MARTINDALE	750.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	85836D JAQUEZ.	

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177221	10/9/2017	MATTHEW MARTINDALE	750.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	85837 AC/JB	
177221	10/9/2017	MATTHEW MARTINDALE	750.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88441E JAQUEZ...	
177221	10/9/2017	MATTHEW MARTINDALE	400.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90015D GREEN..	
		<i>Total - Wire / Check # 177221 (4 detail records)</i>	2,650.00					
177222	10/9/2017	MAURITA E MULANAX	400.00	MISD COURT APPT ATTY	110	CCL #2	17-1104 DEGRATE	
177222	10/9/2017	MAURITA E MULANAX	400.00	MISD COURT APPT ATTY	110	CCL #2	17-642 LARSON	
		<i>Total - Wire / Check # 177222 (2 detail records)</i>	800.00					
177223	10/9/2017	MAYFIELD PAPER COMPANY	155.02	POWER FORWARD 15 GALLON	110	DETENTION CENTER	2212445	
177223	10/9/2017	MAYFIELD PAPER COMPANY	218.14	FAST BREAK 15 GALLON	110	DETENTION CENTER	2212445	
177223	10/9/2017	MAYFIELD PAPER COMPANY	313.82	SWING GUARD 15 GALLON	110	DETENTION CENTER	2212445	
177223	10/9/2017	MAYFIELD PAPER COMPANY	317.50	WHIRL HS 15 GALLON	110	DETENTION CENTER	2212445	
		<i>Total - Wire / Check # 177223 (4 detail records)</i>	1,004.48					
177224	10/9/2017	MICHAEL A WARNER	400.00	MISD COURT APPT ATTY	110	CCL #2	17-530 HERRISON	
177224	10/9/2017	MICHAEL A WARNER	500.00	FSJ COURT APPT ATTY	110	251ST	66447C KEITH	
177224	10/9/2017	MICHAEL A WARNER	500.00	FSJ COURT APPT ATTY	110	47TH	71515A SANG	
177224	10/9/2017	MICHAEL A WARNER	1,100.00	F3X3 COURT APPT ATTY	110	108TH	73297E GRANVILLE	
		<i>Total - Wire / Check # 177224 (4 detail records)</i>	2,500.00					
177225	10/9/2017	MICHELLE LEE ISHAM	383.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/15 ALLISON	
		<i>Total - Wire / Check # 177225 (1 detail record)</i>	383.00					
177226	10/9/2017	MILLER PAPER	207.60	COPYPAPER, LETTERSIZE	110	CO CLERK	54030070.001	
177226	10/9/2017	MILLER PAPER	259.50	COPYPAPER, LETTERSIZE	110	DIST ATTORNEY	54037011.001	
		<i>Total - Wire / Check # 177226 (2 detail records)</i>	467.10					
177227	10/9/2017	MILLER UNIFORMS & EMBLEMS, INC.	5,549.95	UNIFORMS AS NEEDED PER INTERLO	110	SHERIFF	86539	
177227	10/9/2017	MILLER UNIFORMS & EMBLEMS, INC.	455.94	UNIFORMS AS NEEDED PER INTERLO	110	SHERIFF	87643	
177227	10/9/2017	MILLER UNIFORMS & EMBLEMS, INC.	264.88	UNIFORMS AS NEEDED PER INTERLO	110	SHERIFF	87647	
		<i>Total - Wire / Check # 177227 (3 detail records)</i>	6,270.77					
177228	10/9/2017	MISTY LYNN WALKER	500.00	MISD COURT APPT ATTY	110	CCL #1	17-172 SANDERS	
177228	10/9/2017	MISTY LYNN WALKER	2,700.00	FJSX6/F2 COURT APPT ATTY	110	320TH	73127D MONTOYA	
177228	10/9/2017	MISTY LYNN WALKER	500.00	F COURT APPT ATTY	110	181ST	73292B RHEIN.	
		<i>Total - Wire / Check # 177228 (3 detail records)</i>	3,700.00					
177229	10/9/2017	MOORE ELECTRIC COMPANY, LLC	1,003.52	NEGATIVE AIR FLOW DAMPER WIRIN	110	DETENTION CENTER	6367	
177229	10/9/2017	MOORE ELECTRIC COMPANY, LLC	861.61	COURTHOUSE ROOF ELECTRICAL PRO	110	FACILITIES MAINTENANCE	6371	
177229	10/9/2017	MOORE ELECTRIC COMPANY, LLC	3,990.72	UPGRADE ELECTRICAL SERVICE AT	110	FIRE & RESCUE	6374	
177229	10/9/2017	MOORE ELECTRIC COMPANY, LLC	11,994.16	MODIFY INTERIOR LIGHTING AND A	400	FIRE & RESCUE	6388	
		<i>Total - Wire / Check # 177229 (4 detail records)</i>	17,850.01					
177230	10/9/2017	NEWMAN SIGNS, INC.	390.40	ZEPHYR SIGN STAND	110	ROAD & BRIDGE	313846	
177230	10/9/2017	NEWMAN SIGNS, INC.	600.00	LITTLE BUSTER SIGN STAND	110	ROAD & BRIDGE	313846	
177230	10/9/2017	NEWMAN SIGNS, INC.	115.59	FREIGHT	110	ROAD & BRIDGE	313846	
177230	10/9/2017	NEWMAN SIGNS, INC.	324.00	48X48 MESH ROLL UP - B/O ROAD	110	ROAD & BRIDGE	313907	
177230	10/9/2017	NEWMAN SIGNS, INC.	58.56	FREIGHT	110	ROAD & BRIDGE	313907	
177230	10/9/2017	NEWMAN SIGNS, INC.	240.00	30X30 - .080 - 1 POST STD	110	ROAD & BRIDGE	314175	
177230	10/9/2017	NEWMAN SIGNS, INC.	90.00	18X24 - SF - .080 - 1 POST	110	ROAD & BRIDGE	314175	
177230	10/9/2017	NEWMAN SIGNS, INC.	360.00	36X36 - .080 - STD PUNCH/RAD	110	ROAD & BRIDGE	314175	

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		<i>Total - Wire / Check # 177230 (8 detail records)</i>	2,178.55					
177231	10/9/2017	NINTH ADMINISTRATIVE JUDICIAL REGION	12,806.27	FY18 ASSESSMENT	110	GENERAL JUDICIAL	FY18 ASSESSMENT	
		<i>Total - Wire / Check # 177231 (1 detail record)</i>	12,806.27					
177232	10/9/2017	NORTHWEST TEXAS HOSPITALS	246.00	MEDICAL SERVICES	110	DIST ATTORNEY	94022100 WIMMER	
		<i>Total - Wire / Check # 177232 (1 detail record)</i>	246.00					
177233	10/9/2017	O'CONNOR'S	113.00	PUBLICATION	110	108TH	100498887 108TH	
177233	10/9/2017	O'CONNOR'S	219.00	PUBLICATIONS	110	108TH	100501536 108TH	
		<i>Total - Wire / Check # 177233 (2 detail records)</i>	332.00					
177234	10/9/2017	OFFICEWISE FURN & SUPPLY	152.97	CORNER TABLE FOR DA	110	DIST ATTORNEY	2055561-0	
177234	10/9/2017	OFFICEWISE FURN & SUPPLY	383.02	IGNITION WK MID-BCK PNEU SYN T	110	DIST ATTORNEY	2055561-0	
		<i>Total - Wire / Check # 177234 (2 detail records)</i>	535.99					
177235	10/9/2017	PANHANDLE PRESORT SERVICES	60.61	PRESORT SERVICES	110	POSTAGE	352736 9/15/17	
		<i>Total - Wire / Check # 177235 (1 detail record)</i>	60.61					
177236	10/9/2017	PANHANDLE REGIONAL PLANNING COMMISSION	20.00	INTERM CHILD ABUSE #2105	110	CONSTABLE #4	8/11/17 I.JACKSON	
177236	10/9/2017	PANHANDLE REGIONAL PLANNING COMMISSION	100.00	BLOOD STAIN PATTERN ANALYSIS	110	SHERIFF	8/4/17 5-OFFICERS	
177236	10/9/2017	PANHANDLE REGIONAL PLANNING COMMISSION	20.00	K9 BITE/ADV NARCOTIC DETECTION	110	SHERIFF	8/4/17 J.NEWLUN	
		<i>Total - Wire / Check # 177236 (3 detail records)</i>	140.00					
177237	10/9/2017	PATHWAYZ COMMUNICATIONS, INC	7.99	SHIPPING	110	INFORMATION TECHNOLOGY	9212017PC	
177237	10/9/2017	PATHWAYZ COMMUNICATIONS, INC	59.28	SHORETEL PHONE IP 655 HANDSETS	110	INFORMATION TECHNOLOGY	9212017PC	
		<i>Total - Wire / Check # 177237 (2 detail records)</i>	67.27					
177238	10/9/2017	PATTERSON DENTAL SUPPLY, INC.	1,295.00	B2250000 SCHICK REMOTE HS	110	DETENTION CENTER	92881108	
		<i>Total - Wire / Check # 177238 (1 detail record)</i>	1,295.00					
177239	10/9/2017	PHILLIP CARTER	600.00	JUVENILE COURT APPT ATTY	110	CCL #1	10379J1 MOODY..	
		<i>Total - Wire / Check # 177239 (1 detail record)</i>	600.00					
177240	10/9/2017	PRECISION DELTA CORP.	8,250.00	WINCHESTER 5.56 55GR FMJ, 1000	110	SHERIFF	9999	
		<i>Total - Wire / Check # 177240 (1 detail record)</i>	8,250.00					
177241	10/9/2017	PRECISION MICROPRODUCTS OF AMERICA, INC.	5,600.00	ANNUAL MAINTENANCE CONTRACT ON	110	RECORDS MANAGEMENT	170992	
		<i>Total - Wire / Check # 177241 (1 detail record)</i>	5,600.00					
177242	10/9/2017	PRICE OVERHEAD DOOR CO INC	207.50	OVERHEAD DOOR AND GATE SERVICE	110	FIRE & RESCUE	61749	
		<i>Total - Wire / Check # 177242 (1 detail record)</i>	207.50					
177243	10/9/2017	PUBLIC AGENCY TRAINING COUNCIL	900.00	REGISTRATION	110	SHERIFF	11/5 WHITE/HUDDLE	
		<i>Total - Wire / Check # 177243 (1 detail record)</i>	900.00					
177244	10/9/2017	QUENTON TODD HATTER	325.00	FSJ COURT APPT ATTY	110	108TH	72324E MILLIGAN	
177244	10/9/2017	QUENTON TODD HATTER	599.25	FSJ/F3 COURT APPT ATTY	110	320TH	72775D CHACON	
177244	10/9/2017	QUENTON TODD HATTER	500.00	FSJ COURT APPT ATTY	110	108TH	73386E SERTUCHE	
		<i>Total - Wire / Check # 177244 (3 detail records)</i>	1,424.25					
177245	10/9/2017	QUESTCO INC	150.00	REPAIR GLOBE MIXER IN KITCHEN	110	DETENTION CENTER	7423	
		<i>Total - Wire / Check # 177245 (1 detail record)</i>	150.00					
177246	10/9/2017	RANCHERS SUPPLY CO.	43.96	FEED AS NEEDED FOR ESTRAY	110	SHERIFF	13589/1	
177246	10/9/2017	RANCHERS SUPPLY CO.	10.99	FEED AS NEEDED FOR ESTRAY	110	SHERIFF	13649/1	
		<i>Total - Wire / Check # 177246 (2 detail records)</i>	54.95					

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177247	10/9/2017	RANDALL COUNTY AUDITOR	396.64	SEP17 MCBROOM PAYROLL	268	DIST ATTORNEY	SEP17 MCBROOM	
177247	10/9/2017	RANDALL COUNTY AUDITOR	522.13	SEP17 MCBROOM PAYROLL	268	DIST ATTORNEY	SEP17 MCBROOM	
177247	10/9/2017	RANDALL COUNTY AUDITOR	5,174.78	SEP17 MCBROOM PAYROLL	268	DIST ATTORNEY	SEP17 MCBROOM	
177247	10/9/2017	RANDALL COUNTY AUDITOR	650.00	SEP17 MCBROOM PAYROLL	268	DIST ATTORNEY	SEP17 MCBROOM	
177247	10/9/2017	RANDALL COUNTY AUDITOR	35.00	SEP17 MCBROOM PAYROLL	268	DIST ATTORNEY	SEP17 MCBROOM	
177247	10/9/2017	RANDALL COUNTY AUDITOR	5.17	SEP17 MCBROOM PAYROLL	268	DIST ATTORNEY	SEP17 MCBROOM	
177247	10/9/2017	RANDALL COUNTY AUDITOR	89.68	SEP17 MCBROOM PAYROLL	268	DIST ATTORNEY	SEP17 MCBROOM	
		<i>Total - Wire / Check # 177247 (7 detail records)</i>	6,873.40					
177248	10/9/2017	RANDALL SIMS	811.40	TRAVEL EXPENSES	110	DIST ATTORNEY	9/19 SAN ANTONIO	
		<i>Total - Wire / Check # 177248 (1 detail record)</i>	811.40					
177249	10/9/2017	ROCHESTER ARMORED CAR CO., INC.	195.45	MAIL & MONEY PICK UP FOR THE	110	ACCTS REC: CSCD MISCELLANEOUS	526513	
177249	10/9/2017	ROCHESTER ARMORED CAR CO., INC.	312.50	MAIL & MONEY PICK UP FOR THE	110	TAX ASSESSOR/COLLECTOR	526513	
177249	10/9/2017	ROCHESTER ARMORED CAR CO., INC.	250.00	MAIL & MONEY PICK UP FOR THE	110	CO CLERK	526513	
177249	10/9/2017	ROCHESTER ARMORED CAR CO., INC.	250.00	MAIL & MONEY PICK UP FOR THE	110	DIST CLERK	526513	
177249	10/9/2017	ROCHESTER ARMORED CAR CO., INC.	195.45	MAIL & MONEY PICK UP FOR THE	110	JP #1	526513	
177249	10/9/2017	ROCHESTER ARMORED CAR CO., INC.	195.45	MAIL & MONEY PICK UP FOR THE	110	JP #2	526513	
177249	10/9/2017	ROCHESTER ARMORED CAR CO., INC.	195.45	MAIL & MONEY PICK UP FOR THE	110	JP #3	526513	
177249	10/9/2017	ROCHESTER ARMORED CAR CO., INC.	195.45	MAIL & MONEY PICK UP FOR THE	110	JP #4	526513	
		<i>Total - Wire / Check # 177249 (8 detail records)</i>	1,789.75					
177250	10/9/2017	RYAN L TURMAN	500.00	MISD COURT APPT ATTY	110	CCL #1	17-551 STROUT	
177250	10/9/2017	RYAN L TURMAN	500.00	F COURT APPT ATTY	110	181ST	62228B ADAMS.	
177250	10/9/2017	RYAN L TURMAN	500.00	F COURT APPT ATTY	110	251ST	71361 MANYONG	
177250	10/9/2017	RYAN L TURMAN	300.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89583D BEIGNOWSKI	
		<i>Total - Wire / Check # 177250 (4 detail records)</i>	1,800.00					
177251	10/9/2017	SANDRA HANNA	207.00	TRAVEL ADVANCE	110	RECORDS MANAGEMENT	10/14 ORLANDO..	
		<i>Total - Wire / Check # 177251 (1 detail record)</i>	207.00					
177252	10/9/2017	RESTRICTED	193.00	RESTRICTED	256	CO ATTORNEY	10/16 SAN ANTONIO	
		<i>Total - Wire / Check # 177252 (1 detail record)</i>	193.00					
177253	10/9/2017	SCOTT BRUMLEY	152.00	TRAVEL EXPENSES	110	CO ATTORNEY	9/19 SAN ANTONIO	
		<i>Total - Wire / Check # 177253 (1 detail record)</i>	152.00					
177254	10/9/2017	SCOTT GILES	305.00	TRAVEL ADVANCE	110	SHERIFF	10/15 CORPUS	
		<i>Total - Wire / Check # 177254 (1 detail record)</i>	305.00					
177255	10/9/2017	SEBASTIAN YSAGUIRRE	312.00	TRAVEL ADVANCE	110	ROAD & BRIDGE	10/16 SAN ANTONIO	
		<i>Total - Wire / Check # 177255 (1 detail record)</i>	312.00					
177256	10/9/2017	SHERIFF'S OFFICE PETTY CASH - ADMIN.	24.00	INMATE TRANSPORT	110	SHERIFF	9/27 BIG SPRING	
		<i>Total - Wire / Check # 177256 (1 detail record)</i>	24.00					
177257	10/9/2017	SHERIFF'S OFFICE PETTY CASH - SHERIFF	24.00	INMATE TRANSPORT	110	DETENTION CENTER	9/18 WICHITAFALL.	
177257	10/9/2017	SHERIFF'S OFFICE PETTY CASH - SHERIFF	359.68	INMATE TRANSPORT	110	DETENTION CENTER	9/20 HENDERSON	
177257	10/9/2017	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	9/25 WICHITAFALLS	
177257	10/9/2017	SHERIFF'S OFFICE PETTY CASH - SHERIFF	138.53	INMATE TRANSPORT	110	DETENTION CENTER	9/27 BRECKENRIDGE	
		<i>Total - Wire / Check # 177257 (4 detail records)</i>	570.21					
177258	10/9/2017	SHI - GOVERNMENT SOLUTIONS, INC.	327.95	ADOBE ACROBAT PRO DC 2014-LICE	110	181ST	GB251979	
177258	10/9/2017	SHI - GOVERNMENT SOLUTIONS, INC.	327.95	ADOBE ACROBAT PRO 2017	110	251ST	GB252466	

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177258	10/9/2017	SHI - GOVERNMENT SOLUTIONS, INC. <i>Total - Wire / Check # 177258 (3 detail records)</i>	<u>250.38</u> 906.28	MS OFFICE STANDARD 2016	110	251ST	GB252466	
177259	10/9/2017	SONDRA CARGLE & ASSOCIATES	320.00	COURT REPORTER SERVICES	110	251ST	8/31/17 251STRC	
177259	10/9/2017	SONDRA CARGLE & ASSOCIATES	200.00	COURT REPORTER SERVICES	110	108TH	9/12/17 108TH	
177259	10/9/2017	SONDRA CARGLE & ASSOCIATES	200.00	COURT REPORTER SERVICES	110	ASSOCIATE JUDGE CHILD ABUSE	9/19/17 CPS	
177259	10/9/2017	SONDRA CARGLE & ASSOCIATES <i>Total - Wire / Check # 177259 (4 detail records)</i>	<u>200.00</u> 920.00	COURT REPORTER SERVICES	110	320TH	9/8/17 320TH	
177260	10/9/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 8/26/17	110	JP #3	3928 ARAMBULA	
177260	10/9/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 8/27/17	110	JP #3	3928 GONZALES	
177260	10/9/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 8/26/17	110	JP #3	3928 MAYES	
177260	10/9/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA <i>Total - Wire / Check # 177260 (4 detail records)</i>	<u>2,200.00</u> 9,900.00	AUTOPSY LEVEL I 8/30/17	110	JP #1	3938 ANDERSON	
177261	10/9/2017	STACY ZAVALA	400.00	MISD COURT APPT ATTY	110	CCL #1	143120 TREVINO	
177261	10/9/2017	STACY ZAVALA <i>Total - Wire / Check # 177261 (2 detail records)</i>	<u>400.00</u> 800.00	MISD COURT APPT ATTY	110	CCL #1	143122 TREVINO	
177262	10/9/2017	STEVEN M. DENNY	1,000.00	F2 COURT APPT ATTY	110	108TH	71817E RAY	
177262	10/9/2017	STEVEN M. DENNY	2,108.30	APPEAL COURT APPT ATTY	110	251ST	71837C CAREY	
177262	10/9/2017	STEVEN M. DENNY	1,700.00	F1X2 COURT APPT ATTY	110	320TH	72306D RIOS	
177262	10/9/2017	STEVEN M. DENNY <i>Total - Wire / Check # 177262 (4 detail records)</i>	<u>100.00</u> 4,908.30	F3 CASE REJECTED	110	251ST	PC RAMIREZ 9/18	
177263	10/9/2017	TAD FOWLER <i>Total - Wire / Check # 177263 (1 detail record)</i>	<u>139.33</u> 139.33	TRAVEL EXPENSES	110	CO ATTORNEY	9/19 SAN ANTONIO.	
177264	10/9/2017	TALON/LPE <i>Total - Wire / Check # 177264 (1 detail record)</i>	<u>15,525.49</u> 15,525.49	SANTA FE 11TH FLOOR FLOORING	110	FACILITIES MAINTENANCE	C520-16	
177265	10/9/2017	TASCOSA OFFICE MACHINES	790.00	MAINTENANCE AGREEMENT FOR MS60	110	DIST CLERK	9GP886	
177265	10/9/2017	TASCOSA OFFICE MACHINES	30.52	9/17COPIER RENTAL	110	ACCTS REC: CSCD MISCELLANEOUS	9GQ284	
177265	10/9/2017	TASCOSA OFFICE MACHINES	373.33	9/17COPIER RENTAL	110	ACCOUNTS REC.-JUV PROBATION	9GQ284	
177265	10/9/2017	TASCOSA OFFICE MACHINES	55.94	9/17COPIER RENTAL	110	CO JUDGE	9GQ284	
177265	10/9/2017	TASCOSA OFFICE MACHINES	997.91	9/17COPIER RENTAL	110	HUMAN RESOURCES	9GQ284	
177265	10/9/2017	TASCOSA OFFICE MACHINES	40.56	9/17COPIER RENTAL	110	INFORMATION TECHNOLOGY	9GQ284	
177265	10/9/2017	TASCOSA OFFICE MACHINES	135.74	9/17COPIER RENTAL	110	CO AUDITOR	9GQ284	
177265	10/9/2017	TASCOSA OFFICE MACHINES	37.63	9/17COPIER RENTAL	110	CO TREASURER	9GQ284	
177265	10/9/2017	TASCOSA OFFICE MACHINES	141.58	9/17COPIER RENTAL	110	PURCHASING AGENT	9GQ284	
177265	10/9/2017	TASCOSA OFFICE MACHINES	97.14	9/17COPIER RENTAL	110	COLLECTIONS DEPT	9GQ284	
177265	10/9/2017	TASCOSA OFFICE MACHINES	340.83	9/17COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	9GQ284	
177265	10/9/2017	TASCOSA OFFICE MACHINES	33.77	9/17COPIER RENTAL	110	FACILITIES MAINTENANCE	9GQ284	
177265	10/9/2017	TASCOSA OFFICE MACHINES	296.96	9/17COPIER RENTAL	110	CO CLERK	9GQ284	
177265	10/9/2017	TASCOSA OFFICE MACHINES	1,144.90	9/17COPIER RENTAL	110	DIST CLERK	9GQ284	
177265	10/9/2017	TASCOSA OFFICE MACHINES	50.42	9/17COPIER RENTAL	110	47TH	9GQ284	
177265	10/9/2017	TASCOSA OFFICE MACHINES	56.75	9/17COPIER RENTAL	110	108TH	9GQ284	
177265	10/9/2017	TASCOSA OFFICE MACHINES	45.73	9/17COPIER RENTAL	110	181ST	9GQ284	
177265	10/9/2017	TASCOSA OFFICE MACHINES	54.55	9/17COPIER RENTAL	110	251ST	9GQ284	
177265	10/9/2017	TASCOSA OFFICE MACHINES	83.34	9/17COPIER RENTAL	110	320TH	9GQ284	
177265	10/9/2017	TASCOSA OFFICE MACHINES	26.41	9/17COPIER RENTAL	110	ASSOCIATE JUDGE CHILD ABUSE	9GQ284	

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177265	10/9/2017	TASCOSA OFFICE MACHINES	52.24	9/17COPIER RENTAL	110	CCL #1	9GQ284	
177265	10/9/2017	TASCOSA OFFICE MACHINES	15.64	9/17COPIER RENTAL	110	CCL #2	9GQ284	
177265	10/9/2017	TASCOSA OFFICE MACHINES	81.68	9/17COPIER RENTAL	110	JP #1	9GQ284	
177265	10/9/2017	TASCOSA OFFICE MACHINES	60.72	9/17COPIER RENTAL	110	JP #2	9GQ284	
177265	10/9/2017	TASCOSA OFFICE MACHINES	168.18	9/17COPIER RENTAL	110	JP #3	9GQ284	
177265	10/9/2017	TASCOSA OFFICE MACHINES	75.90	9/17COPIER RENTAL	110	JP #4	9GQ284	
177265	10/9/2017	TASCOSA OFFICE MACHINES	382.27	9/17COPIER RENTAL	110	JURY & JURY RELATED	9GQ284	
177265	10/9/2017	TASCOSA OFFICE MACHINES	398.97	9/17COPIER RENTAL	110	CO ATTORNEY	9GQ284	
177265	10/9/2017	TASCOSA OFFICE MACHINES	674.62	9/17COPIER RENTAL	110	DIST ATTORNEY	9GQ284	
177265	10/9/2017	TASCOSA OFFICE MACHINES	503.61	9/17COPIER RENTAL	110	SHERIFF	9GQ284	
177265	10/9/2017	TASCOSA OFFICE MACHINES	64.23	9/17COPIER RENTAL	110	FIRE & RESCUE	9GQ284	
177265	10/9/2017	TASCOSA OFFICE MACHINES	2,259.53	9/17COPIER RENTAL	110	DETENTION CENTER	9GQ284	
177265	10/9/2017	TASCOSA OFFICE MACHINES	816.94	9/17COPIER RENTAL	110	CSCD	9GQ284	
177265	10/9/2017	TASCOSA OFFICE MACHINES	431.02	9/17COPIER RENTAL	110	EXTENSION SERVICES	9GQ284	
177265	10/9/2017	TASCOSA OFFICE MACHINES	212.72	9/17COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	9GQ284	
177265	10/9/2017	TASCOSA OFFICE MACHINES	0.80	9/17COPIER RENTAL	110	ROAD & BRIDGE	9GQ284	
		<i>Total - Wire / Check # 177265 (36 detail records)</i>	11,033.08					
177266	10/9/2017	TD HAMMONS	400.00	MISD COURT APPT ATTY	110	CCL #2	146225 JONES	
177266	10/9/2017	TD HAMMONS	700.00	FSJX2 COURT APPT ATTY	110	181ST	73948B CAHILL	
177266	10/9/2017	TD HAMMONS	750.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	86411E RAFTER....	
177266	10/9/2017	TD HAMMONS	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89850 STOVER...	
177266	10/9/2017	TD HAMMONS	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90356D JACKSON	
177266	10/9/2017	TD HAMMONS	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90600E GIGLIO	
		<i>Total - Wire / Check # 177266 (6 detail records)</i>	2,550.00					
177267	10/9/2017	TEXAS CORRECTIONAL INDUSTRIES	92.88	GENTEEL DISHWASHIING LIQUID	110	DETENTION CENTER	UI417135	
		<i>Total - Wire / Check # 177267 (1 detail record)</i>	92.88					
177268	10/9/2017	TEXAS DEPT OF PUBLIC SAFETY AGENCY 405	2.00	SEARCH	110	CO CLERK	CRS-201708-127904	
		<i>Total - Wire / Check # 177268 (1 detail record)</i>	2.00					
177269	10/9/2017	TEXAS DISTRICT COURT ALLIANCE	300.00	6 REGISTRATIONS	110	DIST CLERK	10/17 KERRVILLE	
		<i>Total - Wire / Check # 177269 (1 detail record)</i>	300.00					
177270	10/9/2017	TEXAS PANHANDLE CENTERS	299.60	T1 LINES	110	INFORMATION TECHNOLOGY	093017P	
		<i>Total - Wire / Check # 177270 (1 detail record)</i>	299.60					
177271	10/9/2017	TEXAS PANHANDLE CONSTRUCTION	350.00	ADDITIONAL INSURED	110	ROAD & BRIDGE	9/12/17	
177271	10/9/2017	TEXAS PANHANDLE CONSTRUCTION	9,945.65	4" YELLOW & WHITE STRIPING	110	ROAD & BRIDGE	9/12/17	
		<i>Total - Wire / Check # 177271 (2 detail records)</i>	10,295.65					
177272	10/9/2017	TEXAS PRISONER TRANSPORTATION SERVICES	1,277.50	INMATE TRANSPORT	110	DETENTION CENTER	2438 EPPERSON	
177272	10/9/2017	TEXAS PRISONER TRANSPORTATION SERVICES	3,141.00	INMATE TRANSPORT	110	DETENTION CENTER	25619 POPE	
177272	10/9/2017	TEXAS PRISONER TRANSPORTATION SERVICES	448.75	INMATE TRANSPORT	110	DETENTION CENTER	25863 BROWN	
177272	10/9/2017	TEXAS PRISONER TRANSPORTATION SERVICES	652.75	INMATE TRANSPORT	110	DETENTION CENTER	2657 SCHIELE	
177272	10/9/2017	TEXAS PRISONER TRANSPORTATION SERVICES	1,111.75	INMATE TRANSPORT	110	DETENTION CENTER	2809 VAUNGH	
		<i>Total - Wire / Check # 177272 (5 detail records)</i>	6,631.75					
177273	10/9/2017	TEXAS STATE UNIVERSITY	150.00	REGISTRATION	110	JP #1	1/21/18 D.HORN	
		<i>Total - Wire / Check # 177273 (1 detail record)</i>	150.00					

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177274	10/9/2017	TEXAS STATE UNIVERSITY <i>Total - Wire / Check # 177274 (1 detail record)</i>	<u>150.00</u> 150.00	REGISTRATION	110	JP #2	1/31/18 KITCHENS	
177275	10/9/2017	TEXAS STATE UNIVERSITY <i>Total - Wire / Check # 177275 (1 detail record)</i>	<u>150.00</u> 150.00	REGISTRATION	110	JP #2	6/4/18 VILLAGRAN	
177276	10/9/2017	TEXAS STATE UNIVERSITY <i>Total - Wire / Check # 177276 (1 detail record)</i>	<u>150.00</u> 150.00	REGISTRATION	110	JP #4	7/11/18 C.FRIAR	
177277	10/9/2017	THE HON COMPANY	405.53	TABLE FOR CO. CLERK	110	CO CLERK	816951	
177277	10/9/2017	THE HON COMPANY	77.14	INSTALLATION	110	CO CLERK	816951	
177277	10/9/2017	THE HON COMPANY	527.62	INSTALLATION	110	47TH	850437	
177277	10/9/2017	THE HON COMPANY	816.14	36X24X78-1/8 WARDROBE W /LAM D	110	47TH	850437	
177277	10/9/2017	THE HON COMPANY	775.32	DESK FOR AMANDA WEIGLE IN 47TH	110	47TH	850437	
177277	10/9/2017	THE HON COMPANY	848.45	72X15X48-5/8 STACK-ON STORAGE	110	47TH	850437	
177277	10/9/2017	THE HON COMPANY	70.64	36W X 24D RECT WORKSURFACE /PE	110	47TH	850437	
177277	10/9/2017	THE HON COMPANY	66.96	TASKLIGHT 60W	110	47TH	850437	
177277	10/9/2017	THE HON COMPANY	510.13	72X24X29-1/2 CREDENZA W/LATERA	110	47TH	850437	
177277	10/9/2017	THE HON COMPANY	59.99	36W X 10H MODESTY/BACK PANEL	110	47TH	850437	
177277	10/9/2017	THE HON COMPANY	28.18	CABLE MNGMT TROUGH 36W SINGLE	110	47TH	850437	
177277	10/9/2017	THE HON COMPANY	97.98	10500 SERIES TCKBD FOR 72"W ST	110	47TH	850437	
177277	10/9/2017	THE HON COMPANY <i>Total - Wire / Check # 177277 (13 detail records)</i>	<u>105.79</u> 4,389.87	VERTICAL PAPER MANAGER	110	47TH	850437	
177278	10/9/2017	THOMSON REUTERS-WEST PAYMENT CENTER <i>Total - Wire / Check # 177278 (1 detail record)</i>	<u>438.35</u> 438.35	PLAN CHARGES 8-9/17	110	DIST ATTORNEY	836832522 DA	
177279	10/9/2017	TLC HANDYMAN AMARILLO <i>Total - Wire / Check # 177279 (1 detail record)</i>	<u>800.00</u> 800.00	CEILING WORK AT STATION 3	110	FIRE & RESCUE	FS#3 9/26/17	
177280	10/9/2017	TRAVIS LEE TIDMORE <i>Total - Wire / Check # 177280 (1 detail record)</i>	<u>500.00</u> 500.00	F COURT APPT ATTY	110	251ST	73767C BALDERAS	
177281	10/9/2017	TROY ANDREW BLACKWELL <i>Total - Wire / Check # 177281 (1 detail record)</i>	<u>400.00</u> 400.00	MISD COURT APPT ATTY	110	CCL #2	146289 FLORES	
177282	10/9/2017	TYLER TECHNOLOGIES, INC.	1,160.00	PROFESSIONAL SERVICES	400	GENERAL JUDICIAL	020-14805	
177282	10/9/2017	TYLER TECHNOLOGIES, INC.	10,055.94	ODYSSEY MAINT 11/17-2/18	110	CO CLERK	20-15184 CC	
177282	10/9/2017	TYLER TECHNOLOGIES, INC. <i>Total - Wire / Check # 177282 (3 detail records)</i>	<u>10,055.94</u> 21,271.88	ODYSSEY MAINT 11/17-2/18	110	DIST CLERK	20-15184 CC	
177283	10/9/2017	UNITED ROTARY BRUSH CORPORATION	1,520.00	POLY CONV WAFER 10X32 24/BX	110	ROAD & BRIDGE	207977	
177283	10/9/2017	UNITED ROTARY BRUSH CORPORATION <i>Total - Wire / Check # 177283 (2 detail records)</i>	<u>181.67</u> 1,701.67	FREIGHT	110	ROAD & BRIDGE	207977	
177284	10/9/2017	VAAVIA EDWARDS <i>Total - Wire / Check # 177284 (1 detail record)</i>	<u>500.00</u> 500.00	MISD COURT APPT ATTY	110	CCL #1	17-273 WHALEY	
177285	10/9/2017	VARIDESH LLC <i>Total - Wire / Check # 177285 (1 detail record)</i>	<u>395.00</u> 395.00	VARIDEKS PROPLUS 36 (BLACK) FO	110	ELECTIONS ADMINISTRATION	IVC-2-388387	
177286	10/9/2017	WAGNER SUPPLY <i>Total - Wire / Check # 177286 (1 detail record)</i>	<u>280.33</u> 280.33	24OZ COTTON MOP HEADS	110	DETENTION CENTER	R02323-02	
177287	10/9/2017	WELLBORN SIGN CO.	450.00	SANTA FE ROOFTOP NEON SIGN REP	110	FACILITIES MAINTENANCE	26789	

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		<i>Total - Wire / Check # 177287 (1 detail record)</i>	450.00					
177288	10/9/2017	WEST TEXAS REGIONAL PUBLIC DEFENDER	61,033.00	FY18 INTERLOCAL ALLOCATION	110	GENERAL JUDICIAL	FY18 ALLOCATION	
		<i>Total - Wire / Check # 177288 (1 detail record)</i>	61,033.00					
177289	10/9/2017	WESTERN EQUIPMENT	8,330.53	REPAIR TRANSMISSION ON JOHN DE	110	ROAD & BRIDGE	2261832	
		<i>Total - Wire / Check # 177289 (1 detail record)</i>	8,330.53					
177290	10/9/2017	WINSTON WATER COOLER, LTD.	2,773.06	MILWAUKEE M18 CORDLESS PRESSSTO	110	FACILITIES MAINTENANCE	S1728171.001	
		<i>Total - Wire / Check # 177290 (1 detail record)</i>	2,773.06					
177291	10/9/2017	WT SERVICES, INC.	732.78	SERVICE TO REPAIR RADIO REPEAT	110	SHERIFF	43596	
		<i>Total - Wire / Check # 177291 (1 detail record)</i>	732.78					
177292	10/9/2017	XCEL ENERGY	26.61	UTILITIES	110	ROAD & BRIDGE	9/17 54-1383724	
177292	10/9/2017	XCEL ENERGY	15,441.22	UTILITIES	110	FACILITIES MAINTENANCE	9/17 54-1607305	
177292	10/9/2017	XCEL ENERGY	502.85	UTILITIES	110	FIRE & RESCUE	9/17 54-1801039	
177292	10/9/2017	XCEL ENERGY	162.39	UTILITIES	110	DETENTION CENTER	9/17 54-1821795	
177292	10/9/2017	XCEL ENERGY	1,034.27	UTILITIES	110	ROAD & BRIDGE	9/17 54-1842541	
177292	10/9/2017	XCEL ENERGY	67.76	UTILITIES	110	VFD-ROLLING HILLS	9/17 54-8054349	
		<i>Total - Wire / Check # 177292 (6 detail records)</i>	17,235.10					
Total Accounts Payable Checks			1,110,638.50					

WIRE TRANSFERS

967	9/21/2017	POSTMASTER WIRE	15,000.00	POSTAGE	110	POSTAGE	9/18/17	
		<i>Total - Wire / Check # 967 (1 detail record)</i>	15,000.00					
968	9/22/2017	DISTRICT CLERK JURY FUND WIRE	738.00	9/14/17 PETIT JURORS	110	JURY & JURY RELATED	9/14&20/17 JURORS	
968	9/22/2017	DISTRICT CLERK JURY FUND WIRE	1,330.00	9/20/17 GRAND JURY	110	JURY & JURY RELATED	9/14&20/17 JURORS	
		<i>Total - Wire / Check # 968 (2 detail records)</i>	2,068.00					
969	9/22/2017	TAC HEALTH & EMPLOYEE BENEFITS WIRE	73,974.19	9/11-15/17 CLAIMS PAID	600	GENERAL ADMINISTRATION	9/11-15/17 CLAIMS	
		<i>Total - Wire / Check # 969 (1 detail record)</i>	73,974.19					
970	9/12/2017	ACADEMY SPORTS	69.99	COOLER FOR JUV PROB	110	ACCOUNTS REC.-JUV PROBATION	09/5/17 0002 6072	
970	9/12/2017	ACM	181.50	ACM MEMBERSHIP RENEWAL 9/1/17-	110	ACCTS REC: CSCD MISCELLANEOUS	09/5/17 0002 6072	
970	9/12/2017	AMAZON.COM	241.96	CARD SHREDDER FOR CSCD	110	ACCTS REC: CSCD MISCELLANEOUS	09/5/17 0002 6072	
970	9/12/2017	AMAZON.COM	49.00	BLACK AND DECKER CORDLESS HND	110	ACCTS REC: CSCD MISCELLANEOUS	09/5/17 0002 6072	
970	9/12/2017	AMAZON.COM	39.99	KINDLE CISCO FIREPOWER 6.X WIT	110	ACCTS REC: CSCD MISCELLANEOUS	09/5/17 0002 6072	
970	9/12/2017	AMAZON.COM	37.67	CISCO NEXT GENERATION SECURITY	110	ACCTS REC: CSCD MISCELLANEOUS	09/5/17 0002 6072	
970	9/12/2017	BESTBUYCOM	89.97	3 KEYBOARDS FOR IT DEPARTMENT	110	ACCTS REC: CSCD MISCELLANEOUS	09/5/17 0002 6072	
970	9/12/2017	CLAYTON'S AUTO GLASS, INC.	34.95	ROCK CHIP REPAIR - IMPALA - JP	110	ACCOUNTS REC.-JUV PROBATION	09/5/17 0002 6072	
970	9/12/2017	CLAYTON'S AUTO GLASS, INC.	185.00	REPLACE WINDSHIELD TAHOE - JPO	110	ACCOUNTS REC.-JUV PROBATION	09/5/17 0002 6072	
970	9/12/2017	CLAYTON'S AUTO GLASS, INC.	359.00	REPLACE WINDSHIELD - SILVER IM	110	ACCOUNTS REC.-JUV PROBATION	09/5/17 0002 6072	
970	9/12/2017	GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	112.27	UNIT 21575 JUVENILE PROBATION	110	ACCOUNTS REC.-JUV PROBATION	09/5/17 0002 6072	
970	9/12/2017	OFFICE DEPOT	17.72	ANTI-STATIC MULTI-SURFACE SPRA	110	ACCTS REC: CSCD MISCELLANEOUS	09/5/17 0002 6072	
970	9/12/2017	OFFICE DEPOT	17.95	LITHIUM ELECTRONIC BATTERY FOR	110	ACCTS REC: CSCD MISCELLANEOUS	09/5/17 0002 6072	
970	9/12/2017	OFFICE DEPOT	25.96	BLUE FILE FOLDERS-SUBSTANCE AB	110	ACCTS REC: CSCD MISCELLANEOUS	09/5/17 0002 6072	
970	9/12/2017	OFFICE DEPOT	69.50	VGA ADAPTER CONVERTER-2 IT DEP	110	ACCTS REC: CSCD MISCELLANEOUS	09/5/17 0002 6072	
970	9/12/2017	OFFICEWISE FURN & SUPPLY	111.99	BLACK TONER- TRE'S OFFICE	110	ACCOUNTS REC.-JUV PROBATION	09/5/17 0002 6072	
970	9/12/2017	OFFICEWISE FURN & SUPPLY	183.99	BLACK TONER - FRONT OFFICE	110	ACCOUNTS REC.-JUV PROBATION	09/5/17 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 23 of 37
970	9/12/2017	OFFICEWISE FURN & SUPPLY	-127.45	RETURN ON DEFECTIVE BLACK TONE	110	ACCOUNTS REC.-JUV PROBATION	09/5/17 0002 6072	
970	9/12/2017	OFFICEWISE FURN & SUPPLY	99.20	DYMO LABELS FOR FILES	110	ACCTS REC: CSCD MISCELLANEOUS	09/5/17 0002 6072	
970	9/12/2017	OFFICEWISE FURN & SUPPLY	64.12	WHITE ENVELOPES, CATALOG ENVEL	110	ACCOUNTS REC.-JUV PROBATION	09/5/17 0002 6072	
970	9/12/2017	OFFICEWISE FURN & SUPPLY	62.99	FOLDING CART-IT DEPT	110	ACCTS REC: CSCD MISCELLANEOUS	09/5/17 0002 6072	
970	9/12/2017	O'REILLY AUTO PARTS	32.15	UNIT 21997 JUVENILE PROBATION	110	ACCOUNTS REC.-JUV PROBATION	09/5/17 0002 6072	
970	9/12/2017	O'REILLY AUTO PARTS	-18.00	UNIT 19681 JUVENILE PROBATION	110	ACCOUNTS REC.-JUV PROBATION	09/5/17 0002 6072	
970	9/12/2017	O'REILLY AUTO PARTS	136.26	UNIT 19681 JUVENILE PROBATION	110	ACCOUNTS REC.-JUV PROBATION	09/5/17 0002 6072	
970	9/12/2017	PRINTMAILPRO COM	296.00	DOEP PAMPHLETS & CERTIFICATES	110	ACCTS REC: CSCD MISCELLANEOUS	09/5/17 0002 6072	
970	9/12/2017	WAL-MART COMMUNITY BRC	77.23	FOOD FOR COMM SERV - ROPES HOT	110	ACCOUNTS REC.-JUV PROBATION	09/5/17 0002 6072	
970	9/12/2017	WAL-MART COMMUNITY BRC	-42.40	COMM SERV RAINED OUT - RETURN	110	ACCOUNTS REC.-JUV PROBATION	09/5/17 0002 6072	
970	9/12/2017	WAL-MART COMMUNITY BRC	9.74	DESSERT FOR CYT PROGRAM	110	ACCOUNTS REC.-JUV PROBATION	09/5/17 0002 6072	
970	9/12/2017	OFFICEWISE FURN & SUPPLY	167.97	TONER FOR DESK PRINTERS	110	CO JUDGE	09/5/17 0002 6072	
970	9/12/2017	OFFICEWISE FURN & SUPPLY	121.22	PAPER, CLIP BINDER, COVER UP T	110	HUMAN RESOURCES	09/5/17 0002 6072	
970	9/12/2017	360*WEB SECURITY SITE	59.99	SITELOCK FOR ELECTIONS	110	INFORMATION TECHNOLOGY	09/5/17 0002 6072	
970	9/12/2017	ABC BLUEPRINTS	188.29	ORANGE MARKING FLAGS	110	INFORMATION TECHNOLOGY	09/5/17 0002 6072	
970	9/12/2017	AMAZON.COM	13.98	XLR MICROPHONE FACEPLATES FOR	110	INFORMATION TECHNOLOGY	09/5/17 0002 6072	
970	9/12/2017	AT&T	1,297.20	INTERNET SERVICES - 07/17	110	INFORMATION TECHNOLOGY	09/5/17 0002 6072	
970	9/12/2017	CBT NUGGETS	84.00	ONLINE TRAINING SUBSCRIPTION	110	INFORMATION TECHNOLOGY	09/5/17 0002 6072	
970	9/12/2017	HOME DEPOT	298.00	HAND PC VACCUUM	110	INFORMATION TECHNOLOGY	09/5/17 0002 6072	
970	9/12/2017	HOME DEPOT	79.80	MARKING STICK, MARKING PAINT,	110	INFORMATION TECHNOLOGY	09/5/17 0002 6072	
970	9/12/2017	NEWEGG.COM	46.48	NETWORK CARD FOR JAIL	110	INFORMATION TECHNOLOGY	09/5/17 0002 6072	
970	9/12/2017	NEWEGG.COM	29.00	PRINTER CARD FOR DC	110	INFORMATION TECHNOLOGY	09/5/17 0002 6072	
970	9/12/2017	SKYLITE NETWORKS	7,674.30	BLUE CABLING FOR VARIOUS IT PR	110	INFORMATION TECHNOLOGY	09/5/17 0002 6072	
970	9/12/2017	SOLARWINDS	500.00	ADDITIONAL USER LICENSE FOR HE	110	INFORMATION TECHNOLOGY	09/5/17 0002 6072	
970	9/12/2017	SQ *SB DANCE ACADEMY	20.00	ACCIDENTAL PERSONAL CHARGE - T	110	INFORMATION TECHNOLOGY	09/5/17 0002 6072	
970	9/12/2017	UDEMY.COM	100.00	ONLINE COURSES	110	INFORMATION TECHNOLOGY	09/5/17 0002 6072	
970	9/12/2017	UDEMY.COM	90.00	ONLINE COURSES FOR CHELSEY	110	INFORMATION TECHNOLOGY	09/5/17 0002 6072	
970	9/12/2017	JOHNSON PLASTICS	62.00	PLASTIC DESK BASES	110	RECORDS MANAGEMENT	09/5/17 0002 6072	
970	9/12/2017	OFFICEWISE FURN & SUPPLY	135.99	TONER	110	RECORDS MANAGEMENT	09/5/17 0002 6072	
970	9/12/2017	OFFICEWISE FURN & SUPPLY	299.16	TONERS	110	RECORDS MANAGEMENT	09/5/17 0002 6072	
970	9/12/2017	SOUTHWEST AIRLINES	384.97	AIRLINE TICKETS TO CONFERENCE	110	RECORDS MANAGEMENT	09/5/17 0002 6072	
970	9/12/2017	TAC - ACCOUNTING	320.00	REGIS-HOOD-TACA CONF-ALLEN-10/	110	CO AUDITOR	09/5/17 0002 6072	
970	9/12/2017	OFFICEWISE FURN & SUPPLY	18.01	PAD HOLDER FOR PURCHASING	110	PURCHASING AGENT	09/5/17 0002 6072	
970	9/12/2017	AGEX CONFERENCE SERVICE	270.00	AGEX CONFERENCE LISA BLEDSOE	110	TAX ASSESSOR/COLLECTOR	09/5/17 0002 6072	
970	9/12/2017	AGEX CONFERENCE SERVICE	270.00	AGEX CONFERENCE TAMRA DICKERSO	110	TAX ASSESSOR/COLLECTOR	09/5/17 0002 6072	
970	9/12/2017	AGEX CONFERENCE SERVICE	270.00	AGEX CONFERENCE SHERRI AYLOR	110	TAX ASSESSOR/COLLECTOR	09/5/17 0002 6072	
970	9/12/2017	OFFICEWISE FURN & SUPPLY	17.60	RUBBERBANDS (SHORTAGE FROM PRE	110	TAX ASSESSOR/COLLECTOR	09/5/17 0002 6072	
970	9/12/2017	OFFICEWISE FURN & SUPPLY	23.19	POSTIT NOTES (BACKORDERED)	110	TAX ASSESSOR/COLLECTOR	09/5/17 0002 6072	
970	9/12/2017	OFFICEWISE FURN & SUPPLY	74.90	SHEET PROTECTORS, YELLOW FOLDE	110	TAX ASSESSOR/COLLECTOR	09/5/17 0002 6072	
970	9/12/2017	OFFICEWISE FURN & SUPPLY	195.99	TONER CARTRIDGE FOR DELL PRINT	110	TAX ASSESSOR/COLLECTOR	09/5/17 0002 6072	
970	9/12/2017	WHITNEY RUSSELL PRINTER	202.50	POTTER COUNTY TAX ASSESSOR-COL	110	TAX ASSESSOR/COLLECTOR	09/5/17 0002 6072	
970	9/12/2017	ABC BLUEPRINTS	2.76	BLUEPRINT COPY	110	FACILITIES MAINTENANCE	09/5/17 0002 6072	
970	9/12/2017	ABC BLUEPRINTS	73.00	BLUEPRINT PAPER ROLLS	110	FACILITIES MAINTENANCE	09/5/17 0002 6072	
970	9/12/2017	AMARILLO BOLT CO.	30.00	EARPLUGS TO USE AT LEC SITE (1	110	FACILITIES MAINTENANCE	09/5/17 0002 6072	
970	9/12/2017	AMARILLO BOLT CO.	45.06	GLOVES, TIE WIRES, RATCHET TIE	110	FACILITIES MAINTENANCE	09/5/17 0002 6072	
970	9/12/2017	EVACUUMSTORE.COM	59.96	VACUUM REPLACEMENT CLOTH BAGS	110	FACILITIES MAINTENANCE	09/5/17 0002 6072	

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970	9/12/2017	EWING IRRIGATION	254.52	IRRIGATION SUPPLIES FOR COURTH	110	FACILITIES MAINTENANCE	09/5/17 0002 6072	
970	9/12/2017	EWING IRRIGATION	219.08	WEED BARRIER, LANDSCAPE STAPLE	110	FACILITIES MAINTENANCE	09/5/17 0002 6072	
970	9/12/2017	GEBO DISTRIBUTING CO., INC.	74.98	MUD BOOTS FOR USE AT LEC SITE	110	FACILITIES MAINTENANCE	09/5/17 0002 6072	
970	9/12/2017	HOWELL SAND CO., INC.	300.00	SCREENED TOP SOIL FOR FS3 GROU	110	FACILITIES MAINTENANCE	09/5/17 0002 6072	
970	9/12/2017	LOWE'S	201.55	SPLIT - DUST MOPS, GLOVES, BRO	110	FACILITIES MAINTENANCE	09/5/17 0002 6072	
970	9/12/2017	LOWE'S	65.96	KOBALT TAMPS FOR FS3 GROUNDS P	110	FACILITIES MAINTENANCE	09/5/17 0002 6072	
970	9/12/2017	LOWE'S	17.47	SPLIT - GREASE AND CAULK GUNS	110	FACILITIES MAINTENANCE	09/5/17 0002 6072	
970	9/12/2017	LOWE'S	6.98	UTILITY KNIVES FOR CUTTING WEE	110	FACILITIES MAINTENANCE	09/5/17 0002 6072	
970	9/12/2017	OFFICEWISE FURN & SUPPLY	389.96	MISC. TONER	110	FACILITIES MAINTENANCE	09/5/17 0002 6072	
970	9/12/2017	OFFICEWISE FURN & SUPPLY	11.69	FACIAL TISSUE	110	FACILITIES MAINTENANCE	09/5/17 0002 6072	
970	9/12/2017	OFFICEWISE FURN & SUPPLY	181.43	STAPLER, TAPE, PAPER PADS, BIN	110	FACILITIES MAINTENANCE	09/5/17 0002 6072	
970	9/12/2017	O'REILLY AUTO PARTS	8.97	SUPPLIES FOR REPAIRS OF STRIPI	110	FACILITIES MAINTENANCE	09/5/17 0002 6072	
970	9/12/2017	O'REILLY AUTO PARTS	62.07	UNIT 22534 OIL AND FILTER	110	FACILITIES MAINTENANCE	09/5/17 0002 6072	
970	9/12/2017	O'REILLY AUTO PARTS	42.99	FREON FOR COUNTY VEHICLE	110	FACILITIES MAINTENANCE	09/5/17 0002 6072	
970	9/12/2017	O'REILLY AUTO PARTS	-46.54	CREDIT OF FREON PURCHASE AND T	110	FACILITIES MAINTENANCE	09/5/17 0002 6072	
970	9/12/2017	PROFFITT'S LAWN & LEISURE, LTD.	53.98	FUEL PUMP AND FILTER FOR MOWER	110	FACILITIES MAINTENANCE	09/5/17 0002 6072	
970	9/12/2017	SKTR,INC.	189.72	INSECTICIDE FOR GRUB INFESTATI	110	FACILITIES MAINTENANCE	09/5/17 0002 6072	
970	9/12/2017	THYSSENKRUPP ELEVATOR	362.21	ENTRAPMENT OF PASSENGER DUE TO	110	FACILITIES MAINTENANCE	09/5/17 0002 6072	
970	9/12/2017	GRAINGER	226.41	3-PHASE MOTOR FOR DISTRICT COU	110	FACILITIES MAINTENANCE	09/5/17 0002 6072	
970	9/12/2017	HOME DEPOT	17.49	BRACKET AND SPEED NUT FOR REPA	110	FACILITIES MAINTENANCE	09/5/17 0002 6072	
970	9/12/2017	TEXAS BEARING COMPANY	62.40	BEARINGS FOR AIR HANDLER REPAI	110	FACILITIES MAINTENANCE	09/5/17 0002 6072	
970	9/12/2017	TEXAS BEARING COMPANY	10.97	V-BELTS FOR DISTRICT COURTS HV	110	FACILITIES MAINTENANCE	09/5/17 0002 6072	
970	9/12/2017	ALLEN'S TRI-STATE MECHANICAL, INC.	355.00	PLUMBING SERVICES REQUIRED FOR	110	FACILITIES MAINTENANCE	09/5/17 0002 6072	
970	9/12/2017	HOME DEPOT	21.09	MATERIAL FOR JP3 FLAG POLE REP	110	FACILITIES MAINTENANCE	09/5/17 0002 6072	
970	9/12/2017	AMAZON.COM	28.79	50 CHAIN SHOWER CURTAIN HOOKS	110	ELECTIONS ADMINISTRATION	09/5/17 0002 6072	
970	9/12/2017	CASTERS OF AMARILLO	177.60	CASTERS	110	ELECTIONS ADMINISTRATION	09/5/17 0002 6072	
970	9/12/2017	DATA FLOW	592.51	50 ROLLS OF I VOTED STICKERS	110	ELECTIONS ADMINISTRATION	09/5/17 0002 6072	
970	9/12/2017	GRAINGER	29.51	SPACE HEATER FOR ELECTIONS	110	ELECTIONS ADMINISTRATION	09/5/17 0002 6072	
970	9/12/2017	HOME DEPOT	21.94	GORILLA GLUE	110	ELECTIONS ADMINISTRATION	09/5/17 0002 6072	
970	9/12/2017	HOME DEPOT	33.36	PVC FOR TABLE LIFTS	110	ELECTIONS ADMINISTRATION	09/5/17 0002 6072	
970	9/12/2017	OFFICEWISE FURN & SUPPLY	34.50	TONER CARTRIDGE FOR DESKTOP PR	110	ELECTIONS ADMINISTRATION	09/5/17 0002 6072	
970	9/12/2017	OFFICEWISE FURN & SUPPLY	26.21	LOCKED BOX FOR VERITY CONTROLL	110	ELECTIONS ADMINISTRATION	09/5/17 0002 6072	
970	9/12/2017	OFFICEWISE FURN & SUPPLY	89.28	THERMAL LAMINATING POUCHES FOR	110	ELECTIONS ADMINISTRATION	09/5/17 0002 6072	
970	9/12/2017	OFFICEWISE FURN & SUPPLY	139.99	TONER DRUM FOR COLOR PRINTER	110	ELECTIONS ADMINISTRATION	09/5/17 0002 6072	
970	9/12/2017	OFFICEWISE FURN & SUPPLY	184.38	TONER; STAMPS; INK REFILL	110	CO CLERK	09/5/17 0002 6072	
970	9/12/2017	OFFICEWISE FURN & SUPPLY	92.76	STAPLER; FAN; BACKREST	110	CO CLERK	09/5/17 0002 6072	
970	9/12/2017	WAL-MART COMMUNITY BRC	8.01	DROP CLOTHS FOR COUNTERTOP REP	110	CO CLERK	09/5/17 0002 6072	
970	9/12/2017	OFFICEWISE FURN & SUPPLY	221.50	PENS, MARKERS, TAPE, INK REFIL	110	DIST CLERK	09/5/17 0002 6072	
970	9/12/2017	OFFICEWISE FURN & SUPPLY	223.55	INK CARTRIDGES, WIRELESS MOUSE	110	DIST CLERK	09/5/17 0002 6072	
970	9/12/2017	OFFICEWISE FURN & SUPPLY	376.43	PRINTER TONERS, PENS,	110	DIST CLERK	09/5/17 0002 6072	
970	9/12/2017	OFFICEWISE FURN & SUPPLY	122.03	POSTITS, DISINFECTING WIPES, H	110	DIST CLERK	09/5/17 0002 6072	
970	9/12/2017	OFFICEWISE FURN & SUPPLY	30.10	COPY PAPER FOR 47TH DIST COURT	110	47TH	09/5/17 0002 6072	
970	9/12/2017	AT&T	37.99	AIRCARD FOR IPAD - 007/17/17 (	110	108TH	09/5/17 0002 6072	
970	9/12/2017	STENOGRAPH, L.L.C.	-14.44	CVNET CREDIT FOR TAXES CHARGED	110	108TH	09/5/17 0002 6072	
970	9/12/2017	STENOGRAPH, L.L.C.	189.44	CVNET RENEWAL 108TH 8/17-8/18	110	108TH	09/5/17 0002 6072	
970	9/12/2017	AT&T	37.99	AIRCARD FOR IPAD - 007/17/17 (110	181ST	09/5/17 0002 6072	

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970	9/12/2017	OFFICEWISE FURN & SUPPLY	105.69	SPLENDA, FACIAL TISSUE, NAPKIN	110	181ST	09/5/17 0002 6072	
970	9/12/2017	OFFICEWISE FURN & SUPPLY	126.89	STAPLER, STAPLES, STAMP, BATTE	110	181ST	09/5/17 0002 6072	
970	9/12/2017	OFFICEWISE FURN & SUPPLY	60.20	COPY PAPER FOR 181ST DIST COUR	110	181ST	09/5/17 0002 6072	
970	9/12/2017	AT&T	37.99	AIRCARD FOR IPAD - 007/17/17 (	110	251ST	09/5/17 0002 6072	
970	9/12/2017	OFFICEWISE FURN & SUPPLY	106.43	STAPLES, CORRECTION TAPE, NOTA	110	251ST	09/5/17 0002 6072	
970	9/12/2017	AT&T	37.99	AIRCARD FOR IPAD - 007/17/17 (	110	320TH	09/5/17 0002 6072	
970	9/12/2017	PENGAD, INC.	157.84	STENOGRAPH PAPER FOR 320TH COU	110	320TH	09/5/17 0002 6072	
970	9/12/2017	OFFICEWISE FURN & SUPPLY	311.73	SHREDDER FOR CPS COURT	110	ASSOCIATE JUDGE CHILD ABUSE	09/5/17 0002 6072	
970	9/12/2017	AT&T	37.99	AIRCARD FOR IPAD - 007/17/17 (	110	CCL #1	09/5/17 0002 6072	
970	9/12/2017	OFFICEWISE FURN & SUPPLY	37.99	PLANNER FOR CCL#1	110	CCL #1	09/5/17 0002 6072	
970	9/12/2017	OFFICEWISE FURN & SUPPLY	90.30	COPY PAPER FOR CCL#2	110	CCL #2	09/5/17 0002 6072	
970	9/12/2017	OFFICEWISE FURN & SUPPLY	492.18	COPY PAPER, FACIAL TISSUE, FIL	110	JP #2	09/5/17 0002 6072	
970	9/12/2017	OVERTON HOTEL & CONFERENCE CENTER	51.42	HOTEL FOR CHRISTINA VILLAGRAN	110	JP #2	09/5/17 0002 6072	
970	9/12/2017	OVERTON HOTEL & CONFERENCE CENTER	51.42	HOTEL FOR ELIZABETH KITCHENS F	110	JP #2	09/5/17 0002 6072	
970	9/12/2017	AQUAONE, INC	11.75	WATER FOR OFFICE	110	JP #3	09/5/17 0002 6072	
970	9/12/2017	OVERTON HOTEL & CONFERENCE CENTER	51.42	HOTEL FOR LACEY CAMARILLO FOR	110	JP #3	09/5/17 0002 6072	
970	9/12/2017	OVERTON HOTEL & CONFERENCE CENTER	51.42	HOTEL FOR JUDGE FOR LEGISLATIV	110	JP #3	09/5/17 0002 6072	
970	9/12/2017	OVERTON HOTEL & CONFERENCE CENTER	51.42	HOTEL FOR TIFFANY BEGHTEL FOR	110	JP #3	09/5/17 0002 6072	
970	9/12/2017	OVERTON HOTEL & CONFERENCE CENTER	51.42	HOTEL FOR PATTY MEDRANO FOR LE	110	JP #3	09/5/17 0002 6072	
970	9/12/2017	SHERATON	662.40	HOTEL FOR CRIMES AGAINST CHILD	110	JP #3	09/5/17 0002 6072	
970	9/12/2017	AMAZON.COM	949.95	SIDE BY SIDE DUAL MONITOR DISP	110	CO ATTORNEY	09/5/17 0002 6072	
970	9/12/2017	OFFICEWISE FURN & SUPPLY	77.95	LEGAL FASTENER FOLDERS, LEGAL	110	CO ATTORNEY	09/5/17 0002 6072	
970	9/12/2017	OFFICEWISE FURN & SUPPLY	696.89	SCOTT WIPES, CD/DVD HOLDER, BR	110	CO ATTORNEY	09/5/17 0002 6072	
970	9/12/2017	DMI* DELL HIGHER EDUC	449.98	2 DELL COMPUTER DOCKS.	110	DIST ATTORNEY	09/5/17 0002 6072	
970	9/12/2017	HSBC BUSINESS SOLUTIONS	60.02	2 ERGONOMIC WIRELESS COMBO COM	110	DIST ATTORNEY	09/5/17 0002 6072	
970	9/12/2017	OFFICEWISE FURN & SUPPLY	219.93	LABEL MAKER, COMBO ORGANIZER,	110	DIST ATTORNEY	09/5/17 0002 6072	
970	9/12/2017	OFFICEWISE FURN & SUPPLY	419.90	10 BOXES OF LEGAL SIZED FOLDER	110	DIST ATTORNEY	09/5/17 0002 6072	
970	9/12/2017	OFFICEWISE FURN & SUPPLY	63.01	2 GUIDE LEGAL SIZED GUIDE FILE	110	DIST ATTORNEY	09/5/17 0002 6072	
970	9/12/2017	O'REILLY AUTO PARTS	51.10	UNIT 17561 DA OFFICE PLUGS AND	110	DIST ATTORNEY	09/5/17 0002 6072	
970	9/12/2017	O'REILLY AUTO PARTS	14.21	UNIT 16541 DA OFFICE FUEL FILT	110	DIST ATTORNEY	09/5/17 0002 6072	
970	9/12/2017	PATHWAYZ COMMUNICATION	105.11	INTERNET FOR SEPTEMBER	110	DIST ATTORNEY	09/5/17 0002 6072	
970	9/12/2017	WALGREENS	39.73	TRIAL EXHIBITS - 73565-E	110	DIST ATTORNEY	09/5/17 0002 6072	
970	9/12/2017	WALGREENS	8.41	TRIAL EXHIBITS - 73565-E	110	DIST ATTORNEY	09/5/17 0002 6072	
970	9/12/2017	ATLANCO INC A.NET	55.80	THREE CAPS AND ONE HELMET COVE	110	CONSTABLE #3	09/5/17 0002 6072	
970	9/12/2017	BANKERS ADVERTISING CO	461.31	GOLD W/BLACK IMPRINT METAL BAD	110	CONSTABLE #4	09/5/17 0002 6072	
970	9/12/2017	CONNIE'S ALTERATIONS	31.00	ALTERATION OF PANTS X2	110	CONSTABLE #4	09/5/17 0002 6072	
970	9/12/2017	DALES PICKUP ACCES	185.00	PUBLICATION MATERIAL FOR LAW E	110	CONSTABLE #4	09/5/17 0002 6072	
970	9/12/2017	PAYPAL *BADGESOURCE	182.00	DUTY BADGE/UNIFORM COLLAR PINS	110	CONSTABLE #4	09/5/17 0002 6072	
970	9/12/2017	PRODUCTIVITY CENTER, INC.	156.00	TCLEDDS SUBSCRIPTION RENEWAL	110	CONSTABLE #4	09/5/17 0002 6072	
970	9/12/2017	QUICK QUACK CAR WASH	9.99	DUTY VEHICLE WASHED	110	CONSTABLE #4	09/5/17 0002 6072	
970	9/12/2017	AMAZON.COM	11.20	TYPEWRITER RIBBON	110	SHERIFF	09/5/17 0002 6072	
970	9/12/2017	AN CHEVROLET	104.26	UNIT 1598 ENGINE MOUNT	110	SHERIFF BARN	09/5/17 0002 6072	
970	9/12/2017	AN CHEVROLET	367.64	UNIT 1598 LOCK AND LATCH. UNIT	110	SHERIFF BARN	09/5/17 0002 6072	
970	9/12/2017	AUTOZONE #1368	73.60	UNIT 8744 WATER OUTLET THREMOS	110	SHERIFF BARN	09/5/17 0002 6072	
970	9/12/2017	DEFENDER SUPPLY	791.74	NON LETHAL TRAINING ROUNDS FOR	110	SHERIFF	09/5/17 0002 6072	
970	9/12/2017	FEDEX	12.72	RETURN SHIPPING ON VEST CARRIE	110	SHERIFF	09/5/17 0002 6072	

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970	9/12/2017	FEDEX	13.64	SHIPPING COST TO HAVE BADGES R	110	SHERIFF	09/5/17 0002 6072	
970	9/12/2017	GEMS ON DISPLAY	22.93	DISPLAY FOR MEDAL OF HONOR FOR	110	SHERIFF	09/5/17 0002 6072	
970	9/12/2017	GLOVENSAFET	225.43	SHOP SUPPLIES	110	SHERIFF BARN	09/5/17 0002 6072	
970	9/12/2017	GUNNER KENNELS	679.62	PORTABLE DOG CRATE FOR CANINE	110	SHERIFF BARN	09/5/17 0002 6072	
970	9/12/2017	HOME DEPOT	32.92	TIE DOWN AND ANCHOR BOLTS FOR	110	SHERIFF BARN	09/5/17 0002 6072	
970	9/12/2017	OFFICE DEPOT	319.98	PRINTER FOR RECORDS; MONITOR F	110	SHERIFF	09/5/17 0002 6072	
970	9/12/2017	OFFICE DEPOT	150.99	TONER FOR PRINTER IN WARRANTS	110	SHERIFF	09/5/17 0002 6072	
970	9/12/2017	OFFICE DEPOT	59.94	COMPUTER KEYBOARD AND USB DRIV	110	SHERIFF	09/5/17 0002 6072	
970	9/12/2017	OFFICEWISE FURN & SUPPLY	24.98	OIL FOR SHREDDER	110	SHERIFF	09/5/17 0002 6072	
970	9/12/2017	OFFICEWISE FURN & SUPPLY	-35.18	BILLED TWICE CREDIT GIVEN	110	SHERIFF	09/5/17 0002 6072	
970	9/12/2017	OFFICEWISE FURN & SUPPLY	12.91	REPORT COVER, LTR, FSTNR, LBL	110	SHERIFF	09/5/17 0002 6072	
970	9/12/2017	OFFICEWISE FURN & SUPPLY	21.24	INDEX TAB, 12TAB, TOC RDY	110	SHERIFF	09/5/17 0002 6072	
970	9/12/2017	OFFICEWISE FURN & SUPPLY	174.95	DISC,DVD+R,4.7GB	110	SHERIFF	09/5/17 0002 6072	
970	9/12/2017	OFFICEWISE FURN & SUPPLY	73.86	TONER,CAN IC D320/D340, ASTRO	110	SHERIFF	09/5/17 0002 6072	
970	9/12/2017	OFFICEWISE FURN & SUPPLY	37.42	POP-UP NOTE BADS, WITE-OUT EZ	110	SHERIFF	09/5/17 0002 6072	
970	9/12/2017	OFFICEWISE FURN & SUPPLY	142.67	VIEW BINDER, DISC, DVD+R 4.7,	110	SHERIFF	09/5/17 0002 6072	
970	9/12/2017	OFFICEWISE FURN & SUPPLY	35.18	FAX TONER FX3 BLK	110	SHERIFF	09/5/17 0002 6072	
970	9/12/2017	OFFICEWISE FURN & SUPPLY	252.73	STAPLER, INK CRG HP950 BLK/RD,	110	SHERIFF	09/5/17 0002 6072	
970	9/12/2017	OFFICEWISE FURN & SUPPLY	31.21	BROTHER TONER CRG, BLK TN350	110	SHERIFF	09/5/17 0002 6072	
970	9/12/2017	O'REILLY AUTO PARTS	78.31	UNIT 1572 BRAKE PAD SET	110	SHERIFF BARN	09/5/17 0002 6072	
970	9/12/2017	O'REILLY AUTO PARTS	21.96	SHOP SUPPLIES GLUE, EPOXY	110	SHERIFF BARN	09/5/17 0002 6072	
970	9/12/2017	O'REILLY AUTO PARTS	19.73	SHOP INVERTORY OIL AND AIR FIL	110	SHERIFF BARN	09/5/17 0002 6072	
970	9/12/2017	O'REILLY AUTO PARTS	25.96	UNIT 21946 DETENTION CENTER AT	110	SHERIFF BARN	09/5/17 0002 6072	
970	9/12/2017	O'REILLY AUTO PARTS	62.83	SHOP SUPPLIES PANEL TAPE AND S	110	SHERIFF BARN	09/5/17 0002 6072	
970	9/12/2017	O'REILLY AUTO PARTS	-62.26	UNIT 21946 DETENTION CENTER AT	110	SHERIFF BARN	09/5/17 0002 6072	
970	9/12/2017	O'REILLY AUTO PARTS	96.47	UNIT 1461 BRAKE PADS	110	SHERIFF BARN	09/5/17 0002 6072	
970	9/12/2017	O'REILLY AUTO PARTS	121.29	UNIT 21946 DETENTION CENTER AT	110	SHERIFF BARN	09/5/17 0002 6072	
970	9/12/2017	O'REILLY AUTO PARTS	-21.96	UNIT 1461 BRAKE PAD REFUND	110	SHERIFF BARN	09/5/17 0002 6072	
970	9/12/2017	PETRA INDUSTR100 OF 00	121.83	WIRE, SPLICES, CONNECTORS, HEA	110	SHERIFF BARN	09/5/17 0002 6072	
970	9/12/2017	REEVES COMPANY	27.27	NAME TAGS FOR EMPLOYEES BUTCHE	110	SHERIFF	09/5/17 0002 6072	
970	9/12/2017	REEVES COMPANY	27.27	EMPLOYEE NAME TAGS LATHAM	110	SHERIFF	09/5/17 0002 6072	
970	9/12/2017	SOME'S UNIFORMS	117.00	LIFE SAVING CITATION BARS	110	SHERIFF	09/5/17 0002 6072	
970	9/12/2017	STACY'S UNIFORMS	104.45	NURSE UNIFORMS	110	SHERIFF	09/5/17 0002 6072	
970	9/12/2017	STACY'S UNIFORMS	90.40	NURSE UNIFORMS	110	SHERIFF	09/5/17 0002 6072	
970	9/12/2017	STACY'S UNIFORMS	67.70	NURSE UNIFORMS	110	SHERIFF	09/5/17 0002 6072	
970	9/12/2017	SWANN ANIMAL CLINIC	165.55	VET CARE FOR A STRAY DOG	110	SHERIFF	09/5/17 0002 6072	
970	9/12/2017	TE AMARILLO	323.90	UNIT 0592 TWO TIRES	110	SHERIFF BARN	09/5/17 0002 6072	
970	9/12/2017	TERRY FLECK	35.00	ANNUAL SUBSCRIPTION TO CANINE	110	SHERIFF	09/5/17 0002 6072	
970	9/12/2017	TEXAS DODGE	17.60	UNIT 1581 ROCK PANEL CLIPS	110	SHERIFF BARN	09/5/17 0002 6072	
970	9/12/2017	TEXAS DODGE	20.40	UNIT 9515 OIL DIP STICK TUBE	110	SHERIFF BARN	09/5/17 0002 6072	
970	9/12/2017	TRACTOR SUPPLY	20.00	RUBBER MAT	110	SHERIFF	09/5/17 0002 6072	
970	9/12/2017	UNITED OIL & GREASE	509.60	SHOP OIL SUPPLIE INVERTORY	110	SHERIFF BARN	09/5/17 0002 6072	
970	9/12/2017	V.H. BLACKINTON CO	10.00	RETURN SHIPPING FOR BADGE REPA	110	SHERIFF	09/5/17 0002 6072	
970	9/12/2017	WAL-MART COMMUNITY BRC	123.22	SUPPLIES FOR CITIZEN'S ACADEMY	110	SHERIFF	09/5/17 0002 6072	
970	9/12/2017	SIRCHIE FINGER PRINT LABORATORIES	186.46	EVIDENCE ENVELOPES, GUNPOWDER	110	SPECIAL CRIMES UNIT	09/5/17 0002 6072	
970	9/12/2017	AMARILLO BATTERY	345.85	BATTERIES AND CABLE	110	FIRE & RESCUE	09/5/17 0002 6072	

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970	9/12/2017	AMARILLO BOLT CO.	4.48	FLAT WASHER; NYLON INSERT LOCK	110	FIRE & RESCUE	09/5/17 0002 6072	
970	9/12/2017	AMAZON.COM	159.16	F/R TRAINNG BOOKS CHARGE FOR O	110	FIRE & RESCUE	09/5/17 0002 6072	
970	9/12/2017	AMAZON.COM	1,145.59	F/R TRAINING BOOKS , CHARGE FO	110	FIRE & RESCUE	09/5/17 0002 6072	
970	9/12/2017	AMAZON.COM	95.65	TRAXION 1-200 KING CRAWLER MEC	110	FIRE & RESCUE	09/5/17 0002 6072	
970	9/12/2017	AMAZON.COM	17.52	KING CRAWLER CREEPER WHEEL FOR	110	FIRE & RESCUE	09/5/17 0002 6072	
970	9/12/2017	BUSHLAND MERCANTILE	6.07	DOOR PARTS	110	FIRE & RESCUE	09/5/17 0002 6072	
970	9/12/2017	DACO FIRE EQUIPMENT CO.	332.08	AIR EJECT SYSTEM FOR TRUCKS	110	FIRE & RESCUE	09/5/17 0002 6072	
970	9/12/2017	DACO FIRE EQUIPMENT CO.	264.13	WILDLAND FIRE BOOTS	110	FIRE & RESCUE	09/5/17 0002 6072	
970	9/12/2017	LOWE'S	22.23	TOILET REPAIR PARTS	110	FIRE & RESCUE	09/5/17 0002 6072	
970	9/12/2017	NORTH AMARILLO AUTO PARTS	905.83	VARIOUS FILTERS & PARTS FOR FI	110	FIRE & RESCUE	09/5/17 0002 6072	
970	9/12/2017	PANHANDLE BREATHING AIR SYSTEMS	420.00	REPAIR 4 GAS MONITOR	110	FIRE & RESCUE	09/5/17 0002 6072	
970	9/12/2017	PANHANDLE BREATHING AIR SYSTEMS	865.00	REPAIR GAS MONITORS	110	FIRE & RESCUE	09/5/17 0002 6072	
970	9/12/2017	SQU *SQ *GRAPHIC INK GO	450.00	BOONIE HATS	110	FIRE & RESCUE	09/5/17 0002 6072	
970	9/12/2017	STATE FIREMEN & FIRE MARSHALL ASSOC	269.58	WILDLIND FIRE BOOTS	110	FIRE & RESCUE	09/5/17 0002 6072	
970	9/12/2017	SUMMIT TRUCK GROUP	50.25	MIRROR BRACKET FOR S5	110	FIRE & RESCUE	09/5/17 0002 6072	
970	9/12/2017	VZWRLLS*MY VZ VB P	987.74	TRUCK MDT CARDS	110	FIRE & RESCUE	09/5/17 0002 6072	
970	9/12/2017	AIR DELIGHTS, INC.	489.86	96- 2.6OZ.CANS OF AIR FRESHENE	110	DETENTION CENTER	09/5/17 0002 6072	
970	9/12/2017	AMARILLO OUTDOOR POWER EQUIPMENT, INC.	64.42	LAWN MOWER REPAIRS	110	DETENTION CENTER	09/5/17 0002 6072	
970	9/12/2017	AMARILLO OUTDOOR POWER EQUIPMENT, INC.	124.35	6- SCAG MOWER CUTTER BLADES	110	DETENTION CENTER	09/5/17 0002 6072	
970	9/12/2017	AMARILLO OUTDOOR POWER EQUIPMENT, INC.	209.25	REPAIRS TO SCAG MOWER	110	DETENTION CENTER	09/5/17 0002 6072	
970	9/12/2017	APPLIAN TECHNOLOGIES	79.00	1 GED LICENSE TO TAKE EXAM FOR	110	DETENTION CENTER	09/5/17 0002 6072	
970	9/12/2017	CULLIGAN OF AMARILLO	539.00	98- BAGS OF SOLAR SALT	110	DETENTION CENTER	09/5/17 0002 6072	
970	9/12/2017	FLASHLIGHT DISTRIBUTOR	187.28	REMOTE SWITCHES FOR DEPARTMENT	110	DETENTION CENTER	09/5/17 0002 6072	
970	9/12/2017	GRAINGER	374.64	144 T8 LAMPS, 2- 12 BOX OF D S	110	DETENTION CENTER	09/5/17 0002 6072	
970	9/12/2017	GRAINGER	101.19	TOTAL OF 35 ASSORTED SIZE REPL	110	DETENTION CENTER	09/5/17 0002 6072	
970	9/12/2017	GRAINGER	3.88	1-PACK OF 5 COMPUTER AIR FILTE	110	DETENTION CENTER	09/5/17 0002 6072	
970	9/12/2017	HOMEDEPOT.COM	53.88	STAPLE GUNS FOR RANGE	110	DETENTION CENTER	09/5/17 0002 6072	
970	9/12/2017	INT*IN *AUDIO VIDEO CO	96.00	1- SERVICE CALL TO PROGRAM 1-	110	DETENTION CENTER	09/5/17 0002 6072	
970	9/12/2017	LAW ENFORCEMENT TARGETS	224.03	TARGETS FOR DEPARTMENT TRAININ	110	DETENTION CENTER	09/5/17 0002 6072	
970	9/12/2017	LAW ENFORCEMENT TARGETS	3.99	TARGETS FOR DEPARTMENT TRAININ	110	DETENTION CENTER	09/5/17 0002 6072	
970	9/12/2017	LOWE'S	19.92	UTILITY POUCH FOR RANGE TRAINI	110	DETENTION CENTER	09/5/17 0002 6072	
970	9/12/2017	MARK'S PLUMBING PARTS	113.04	4- 1 1/2" TAILPIECE STABILIZER	110	DETENTION CENTER	09/5/17 0002 6072	
970	9/12/2017	MARK'S PLUMBING PARTS	465.70	10-SLOAN HANDLE COUPLING NUTS,	110	DETENTION CENTER	09/5/17 0002 6072	
970	9/12/2017	OFFICE DEPOT	441.43	FUJITSU SNAP SCANNER	110	DETENTION CENTER	09/5/17 0002 6072	
970	9/12/2017	OFFICEWISE FURN & SUPPLY	399.50	FOLDERS	110	DETENTION CENTER	09/5/17 0002 6072	
970	9/12/2017	RSM BUILDERS SUPPLY, INC.	79.20	18- KEY COPY FOR THE DETENTION	110	DETENTION CENTER	09/5/17 0002 6072	
970	9/12/2017	SPECIALTY SUPPLY	217.77	1- CASE OF 24 WHITE CAULK 1/2	110	DETENTION CENTER	09/5/17 0002 6072	
970	9/12/2017	TANNER FASTENERS	65.40	1- BOX OF 100 #8-32X 3/4" STAI	110	DETENTION CENTER	09/5/17 0002 6072	
970	9/12/2017	THOMSON WEST * TCD	306.87	LAW LIBRARY SUBSCRIPTION	110	DETENTION CENTER	09/5/17 0002 6072	
970	9/12/2017	WINDHAM WEAPONRY, INC.	221.42	PARTS FOR DEPARTMENT RIFLES	110	DETENTION CENTER	09/5/17 0002 6072	
970	9/12/2017	WT SERVICES, INC.	120.00	1- DESK MICROPHONE	110	DETENTION CENTER	09/5/17 0002 6072	
970	9/12/2017	AMARILLO SCREEN GRAPHICS	79.96	4-H AWARDS BANQUET SUPPLIES	110	EXTENSION SERVICES	09/5/17 0002 6072	
970	9/12/2017	AMARILLO SCREEN GRAPHICS	107.92	TRI STATE FAIR SENIOR DAY	110	EXTENSION SERVICES	09/5/17 0002 6072	
970	9/12/2017	BREVIS CORPORATION	24.40	GLOWBAR REPLACEMENT BULB	110	EXTENSION SERVICES	09/5/17 0002 6072	
970	9/12/2017	BREVIS CORPORATION	48.12	GLITTER BUG POTION FOR GERM DE	110	EXTENSION SERVICES	09/5/17 0002 6072	
970	9/12/2017	GLO GERM COMPANY	25.50	REPLACEMENT BULB, WRONG BULB I	110	EXTENSION SERVICES	09/5/17 0002 6072	

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970	9/12/2017	HSBC BUSINESS SOLUTIONS	104.98	IPAD AIR 2	110	EXTENSION SERVICES	09/5/17 0002 6072	
970	9/12/2017	KOHL'S	3.74	TABLE LINENS	110	EXTENSION SERVICES	09/5/17 0002 6072	
970	9/12/2017	KOHL'S	503.96	FOUR MIXERS	110	EXTENSION SERVICES	09/5/17 0002 6072	
970	9/12/2017	LOWE'S	101.37	PEERLESS FAUCET	110	EXTENSION SERVICES	09/5/17 0002 6072	
970	9/12/2017	OFFICEWISE FURN & SUPPLY	465.60	PAPER, LAMINATING SHEETS, FILE	110	EXTENSION SERVICES	09/5/17 0002 6072	
970	9/12/2017	OFFICEWISE FURN & SUPPLY	13.13	CARDSTOCK FOR EEA	110	EXTENSION SERVICES	09/5/17 0002 6072	
970	9/12/2017	UNITED SUPERMARKETS	1.34	SUPPLIES FOR STUDIO 4 INTERVIE	110	EXTENSION SERVICES	09/5/17 0002 6072	
970	9/12/2017	USPS	1.72	POSTAGE FOR SOUTH PLAINS ENTRI	110	EXTENSION SERVICES	09/5/17 0002 6072	
970	9/12/2017	WAL-MART COMMUNITY BRC	-15.91	FCS PROGRAM SUPPLIES-RETURNS	110	EXTENSION SERVICES	09/5/17 0002 6072	
970	9/12/2017	WAL-MART COMMUNITY BRC	-4.96	FCS PROGRAM SUPPLIES RETURN	110	EXTENSION SERVICES	09/5/17 0002 6072	
970	9/12/2017	WAL-MART COMMUNITY BRC	-17.52	FCS PROGRAM SUPPLIES-RETURNS	110	EXTENSION SERVICES	09/5/17 0002 6072	
970	9/12/2017	WAL-MART COMMUNITY BRC	61.12	FCS PROGRAM SUPPLIES	110	EXTENSION SERVICES	09/5/17 0002 6072	
970	9/12/2017	WAL-MART COMMUNITY BRC	10.01	SUPPLIES FOR LIFE SKILLS PROGR	110	EXTENSION SERVICES	09/5/17 0002 6072	
970	9/12/2017	WAL-MART COMMUNITY BRC	12.54	SUPPLIES FOR STUDIO 4 INTERVIE	110	EXTENSION SERVICES	09/5/17 0002 6072	
970	9/12/2017	WAL-MART COMMUNITY BRC	17.52	FCS PROGRAM SUPPLIES	110	EXTENSION SERVICES	09/5/17 0002 6072	
970	9/12/2017	WAL-MART COMMUNITY BRC	32.25	FCS PROGRAM SUPPLIES	110	EXTENSION SERVICES	09/5/17 0002 6072	
970	9/12/2017	WAL-MART COMMUNITY BRC	38.24	BATTERIES, ETC	110	EXTENSION SERVICES	09/5/17 0002 6072	
970	9/12/2017	WAL-MART COMMUNITY BRC	79.73	FCS PROGRAM SUPPLIES	110	EXTENSION SERVICES	09/5/17 0002 6072	
970	9/12/2017	WAL-MART COMMUNITY BRC	4.96	CONSTRUCTION PAPER FOR 4-H COU	110	EXTENSION SERVICES	09/5/17 0002 6072	
970	9/12/2017	AMARILLO AUTO SUPPLY & OFF ROAD	167.46	FILTERS FOR CASE LOADER (#2666	110	ROAD & BRIDGE	09/5/17 0002 6072	
970	9/12/2017	AMARILLO BATTERY	335.85	BATTERIES FOR IH DUMP (#74)	110	ROAD & BRIDGE	09/5/17 0002 6072	
970	9/12/2017	AMARILLO BATTERY	335.85	BATTERIES FOR LIFT GATE & REEF	110	ROAD & BRIDGE	09/5/17 0002 6072	
970	9/12/2017	AMARILLO BATTERY	111.95	BATTERIES FOR MOWING TRACTOR #	110	ROAD & BRIDGE	09/5/17 0002 6072	
970	9/12/2017	AMARILLO BOLT CO.	11.13	BLACK & GOLD BITS; #21 DRILL B	110	ROAD & BRIDGE	09/5/17 0002 6072	
970	9/12/2017	AMARILLO BOLT CO.	88.25	ZINC THREAD ROD; HEX NUT; FLAT	110	ROAD & BRIDGE	09/5/17 0002 6072	
970	9/12/2017	AMARILLO BOLT CO.	71.94	SAFETY VESTS	110	ROAD & BRIDGE	09/5/17 0002 6072	
970	9/12/2017	BRUCKNER TRUCK SALES, INC.	201.55	REPAIRS FOR TRUCK #98	110	ROAD & BRIDGE	09/5/17 0002 6072	
970	9/12/2017	CUMMINS SOUTHERN PLAINS, LTD.	364.00	REPAIRS ON PRO PATCH (#9450)	110	ROAD & BRIDGE	09/5/17 0002 6072	
970	9/12/2017	FLEETPRIDE	267.65	4" STOP/TURN LED; PLUG; VOLT L	110	ROAD & BRIDGE	09/5/17 0002 6072	
970	9/12/2017	FLEETPRIDE	121.56	3" REINFORCED PATCH; BALL BEAR	110	ROAD & BRIDGE	09/5/17 0002 6072	
970	9/12/2017	FLEETPRIDE	97.40	DUAL POLE SOCKET; DUAL POLE MA	110	ROAD & BRIDGE	09/5/17 0002 6072	
970	9/12/2017	FLEETPRIDE	201.97	ECONOMY 6 CFM VACUUM PUMP FOR	110	ROAD & BRIDGE	09/5/17 0002 6072	
970	9/12/2017	FLINT TRADING, INC.	199.00	PRESSURE REGULATOR FOR HEAT GU	110	ROAD & BRIDGE	09/5/17 0002 6072	
970	9/12/2017	FLUID LINE COMPONENTS	150.32	FITTINGS; HOSES; HYDRAULIC HOS	110	ROAD & BRIDGE	09/5/17 0002 6072	
970	9/12/2017	GEBO DISTRIBUTING CO., INC.	35.90	HAIR PIN; PTO LOCKING PIN; REP	110	ROAD & BRIDGE	09/5/17 0002 6072	
970	9/12/2017	GRAINGER	126.24	HIGH VISIBILITY VESTS	110	ROAD & BRIDGE	09/5/17 0002 6072	
970	9/12/2017	HOME DEPOT	47.40	SPRAY PAINT FOR REEFER TRAILER	110	ROAD & BRIDGE	09/5/17 0002 6072	
970	9/12/2017	LOREX CORPORATION	174.81	ADDITIONAL CAMERA FOR SECURITY	110	ROAD & BRIDGE	09/5/17 0002 6072	
970	9/12/2017	MITCH'S ROLLING TIRE	85.00	REPAIR TRACTOR TIRE	110	ROAD & BRIDGE	09/5/17 0002 6072	
970	9/12/2017	MITCH'S ROLLING TIRE	60.00	REPAIR FLAT ON MOWING TRACTOR	110	ROAD & BRIDGE	09/5/17 0002 6072	
970	9/12/2017	NORTH AMARILLO AUTO PARTS	543.60	VARIOUS FILTERS & PARTS FOR RO	110	ROAD & BRIDGE	09/5/17 0002 6072	
970	9/12/2017	OFFICEWISE FURN & SUPPLY	685.86	TONER CARTRIDGES FOR BROTHER P	110	ROAD & BRIDGE	09/5/17 0002 6072	
970	9/12/2017	OFFICEWISE FURN & SUPPLY	97.18	LETTER COPY PAPER; BINDERS	110	ROAD & BRIDGE	09/5/17 0002 6072	
970	9/12/2017	O'REILLY AUTO PARTS	17.18	FUEL VENT VALVA FOR CAT ROLLER	110	ROAD & BRIDGE	09/5/17 0002 6072	
970	9/12/2017	O'REILLY AUTO PARTS	37.24	V/C GASKET FOR CAT ROLLER (#93	110	ROAD & BRIDGE	09/5/17 0002 6072	
970	9/12/2017	O'REILLY AUTO PARTS	214.87	FUEL PUMP ASY FOR CAT ROLLER (110	ROAD & BRIDGE	09/5/17 0002 6072	

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970	9/12/2017	O'REILLY AUTO PARTS	243.16	AC CONDENSER; GASKET MAKER; MU	110	ROAD & BRIDGE	09/5/17 0002 6072	
970	9/12/2017	O'REILLY AUTO PARTS	7.28	MINI BULB FOR SEBASTIN'S TAHOE	110	ROAD & BRIDGE	09/5/17 0002 6072	
970	9/12/2017	PRIDE HOME CENTER	17.16	NIPPLES; BRASS BUSHING; TFE PA	110	ROAD & BRIDGE	09/5/17 0002 6072	
970	9/12/2017	PRIDE HOME CENTER	17.54	GORILLA GLUE; SUPER GLUE; KEY	110	ROAD & BRIDGE	09/5/17 0002 6072	
970	9/12/2017	PRIDE HOME CENTER	23.67	SINGLE CUT KEY; 1/4 X 4 NIPPLE	110	ROAD & BRIDGE	09/5/17 0002 6072	
970	9/12/2017	PRIDE HOME CENTER	226.92	CHAINSAW BLADES	110	ROAD & BRIDGE	09/5/17 0002 6072	
970	9/12/2017	PRIDE HOME CENTER	47.01	SPRAY PAINT; NIP GALV; COUPLIN	110	ROAD & BRIDGE	09/5/17 0002 6072	
970	9/12/2017	PROFFITT'S LAWN & LEISURE, LTD.	23.94	PRIMER BULBS FOR STRING TRIMME	110	ROAD & BRIDGE	09/5/17 0002 6072	
970	9/12/2017	SOUTHERN TIRE MART	412.00	TIRES FOR DONNIE REAVIS TRUCK	110	ROAD & BRIDGE	09/5/17 0002 6072	
970	9/12/2017	SQU *SQ *DISCOUNT FENCE	750.00	LOOP REPLACED KEY PAD WIRING P	110	ROAD & BRIDGE	09/5/17 0002 6072	
970	9/12/2017	TOW BROS. CO., LTD	115.05	GROVER CHROME HORN FOR CAT GRA	110	ROAD & BRIDGE	09/5/17 0002 6072	
970	9/12/2017	TOW BROS. CO., LTD	202.18	DUAL ROUND & DUAL OVAL LIGHT B	110	ROAD & BRIDGE	09/5/17 0002 6072	
970	9/12/2017	TOW BROS. CO., LTD	196.80	ORANGE FLAG W/STICK FOR FLAGGE	110	ROAD & BRIDGE	09/5/17 0002 6072	
970	9/12/2017	WARREN CAT	68.40	FUEL SENSOR FOR #9373	110	ROAD & BRIDGE	09/5/17 0002 6072	
970	9/12/2017	WESTAIR -- PRAXAIR DIST., INC.	122.50	SPLIT - GRINDER (33.38%)	110	ROAD & BRIDGE	09/5/17 0002 6072	
970	9/12/2017	WESTAIR -- PRAXAIR DIST., INC.	244.47	SPLIT - GLASSES; WHEEL KNOT; C	110	ROAD & BRIDGE	09/5/17 0002 6072	
970	9/12/2017	WESTERN EQUIPMENT	27.57	PAINT FOR JOHN DEERE TRACTOR	110	ROAD & BRIDGE	09/5/17 0002 6072	
970	9/12/2017	WESTERN EQUIPMENT	245.36	CLUTCH LINING; BOLT; IDLER FOR	110	ROAD & BRIDGE	09/5/17 0002 6072	
970	9/12/2017	WYLIE IMPLEMENT & SPRAY CO.	12.12	FILTER FOR HERBACIDE TANK ON M	110	ROAD & BRIDGE	09/5/17 0002 6072	
970	9/12/2017	YELLOWHOUSE MACHINERY CO	77.12	DIAPHRAGM FOR CHIP SPREADER	110	ROAD & BRIDGE	09/5/17 0002 6072	
970	9/12/2017	REI*PAYMENT CENTER	1,857.00	ONLINE LEGAL SUBSCR - 08/17	215	GENERAL JUDICIAL	09/5/17 0002 6072	
970	9/12/2017	THOMSON WEST * TCD	3,395.91	ONLINE LEGAL SUBSCR - 07/17	215	GENERAL JUDICIAL	09/5/17 0002 6072	
970	9/12/2017	AT&T	25.90	IPAD MONTHLY FEE	250	JP #3	09/5/17 0002 6072	
970	9/12/2017	AT&T	25.90	JUDGE'S I-PAD	250	JP #2	09/5/17 0002 6072	
970	9/12/2017	AT&T	25.90	IPAD PAYMENT	250	JP #1	09/5/17 0002 6072	
970	9/12/2017	AT&T	37.99	AT&T IPAD	250	JP #4	09/5/17 0002 6072	
970	9/12/2017	RESTRICTED	40.50	RESTRICTED	256	CO ATTORNEY	09/5/17 0002 6072	
970	9/12/2017	RESTRICTED	102.48	RESTRICTED	256	CO ATTORNEY	09/5/17 0002 6072	
970	9/12/2017	RESTRICTED	729.60	RESTRICTED	256	CO ATTORNEY	09/5/17 0002 6072	
970	9/12/2017	CROWNE PLAZA	144.96	HOTEL ROOM FOR CLASS.	268	DIST ATTORNEY	09/5/17 0002 6072	
970	9/12/2017	CROWNE PLAZA	144.96	HOTEL ROOM FOR CLASS.	268	DIST ATTORNEY	09/5/17 0002 6072	
970	9/12/2017	DALE'S PICKUP ACCESSORIES	598.00	TOOL BOXES FOR TWO VEHICLES.	268	DIST ATTORNEY	09/5/17 0002 6072	
970	9/12/2017	PP*AMARILLOCRI	200.00	VENDOR SPACE FOR THE CRIME STO	268	DIST ATTORNEY	09/5/17 0002 6072	
		<i>Total - Wire / Check # 970 (326 detail records)</i>	62,791.53					
971	9/27/2017	TAC HEALTH & EMPLOYEE BENEFITS WIRE	78,710.71	9/18-22/17 CLAIMS PAID	600	GENERAL ADMINISTRATION	9/18-22/17 CLAIMS	
		<i>Total - Wire / Check # 971 (1 detail record)</i>	78,710.71					
972	9/28/2017	DISTRICT CLERK JURY FUND WIRE	1,230.00	9/22/17 JURORS	110	JURY & JURY RELATED	9/22/17 JURORS	
		<i>Total - Wire / Check # 972 (1 detail record)</i>	1,230.00					
		Total Wire Transfers	233,774.43					

PAYROLL TRANSFERS

6521	9/29/2017	SALARY- COUNTY JUDGE	3,983.00	PAYROLL FOR 092917	110	CO JUDGE	1100
6521	9/29/2017	SALARIES- ASSISTANTS	1,965.54	PAYROLL FOR 092917	110	CO JUDGE	1100
6521	9/29/2017	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 092917	110	CO JUDGE	1100
6521	9/29/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 092917	110	CO JUDGE	1100

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6521	9/29/2017	GROUP INSURANCE	670.42	PAYROLL FOR 092917	110	CO JUDGE	1100	
6521	9/29/2017	RETIREMENT	1,035.02	PAYROLL FOR 092917	110	CO JUDGE	1100	
6521	9/29/2017	SOCIAL SECURITY TAX	524.42	PAYROLL FOR 092917	110	CO JUDGE	1100	
6521	9/29/2017	WORKERS' COMPENSATION INSURANCE	4.29	PAYROLL FOR 092917	110	CO JUDGE	1100	
6521	9/29/2017	UNEMPLOYMENT INSURANCE	1.38	PAYROLL FOR 092917	110	CO JUDGE	1100	
6521	9/29/2017	SALARY- COMMISSIONERS	6,439.32	PAYROLL FOR 092917	110	CO COMMISSIONERS'	1110	
6521	9/29/2017	GROUP INSURANCE	677.84	PAYROLL FOR 092917	110	CO COMMISSIONERS'	1110	
6521	9/29/2017	RETIREMENT	932.40	PAYROLL FOR 092917	110	CO COMMISSIONERS'	1110	
6521	9/29/2017	SOCIAL SECURITY TAX	463.79	PAYROLL FOR 092917	110	CO COMMISSIONERS'	1110	
6521	9/29/2017	WORKERS' COMPENSATION INSURANCE	16.76	PAYROLL FOR 092917	110	CO COMMISSIONERS'	1110	
6521	9/29/2017	SALARY- DEPARTMENT HEAD	2,685.97	PAYROLL FOR 092917	110	HUMAN RESOURCES	1120	
6521	9/29/2017	SALARIES- ASSISTANTS	4,880.39	PAYROLL FOR 092917	110	HUMAN RESOURCES	1120	
6521	9/29/2017	GROUP INSURANCE	1,340.84	PAYROLL FOR 092917	110	HUMAN RESOURCES	1120	
6521	9/29/2017	RETIREMENT	1,095.61	PAYROLL FOR 092917	110	HUMAN RESOURCES	1120	
6521	9/29/2017	SOCIAL SECURITY TAX	539.91	PAYROLL FOR 092917	110	HUMAN RESOURCES	1120	
6521	9/29/2017	WORKERS' COMPENSATION INSURANCE	4.54	PAYROLL FOR 092917	110	HUMAN RESOURCES	1120	
6521	9/29/2017	UNEMPLOYMENT INSURANCE	5.30	PAYROLL FOR 092917	110	HUMAN RESOURCES	1120	
6521	9/29/2017	SALARY- DEPARTMENT HEAD	3,250.00	PAYROLL FOR 092917	110	INFORMATION TECHNOLOGY	1130	
6521	9/29/2017	SALARIES- ASSISTANTS	16,833.69	PAYROLL FOR 092917	110	INFORMATION TECHNOLOGY	1130	
6521	9/29/2017	GROUP INSURANCE	2,346.47	PAYROLL FOR 092917	110	INFORMATION TECHNOLOGY	1130	
6521	9/29/2017	RETIREMENT	2,923.17	PAYROLL FOR 092917	110	INFORMATION TECHNOLOGY	1130	
6521	9/29/2017	SOCIAL SECURITY TAX	1,443.31	PAYROLL FOR 092917	110	INFORMATION TECHNOLOGY	1130	
6521	9/29/2017	WORKERS' COMPENSATION INSURANCE	12.12	PAYROLL FOR 092917	110	INFORMATION TECHNOLOGY	1130	
6521	9/29/2017	UNEMPLOYMENT INSURANCE	14.13	PAYROLL FOR 092917	110	INFORMATION TECHNOLOGY	1130	
6521	9/29/2017	CELL PHONES	103.69	PAYROLL FOR 092917	110	INFORMATION TECHNOLOGY	1130	
6521	9/29/2017	SALARY- DEPARTMENT HEAD	2,819.08	PAYROLL FOR 092917	110	RECORDS MANAGEMENT	1140	
6521	9/29/2017	SALARIES- ASSISTANTS	10,907.77	PAYROLL FOR 092917	110	RECORDS MANAGEMENT	1140	
6521	9/29/2017	GROUP INSURANCE	2,681.68	PAYROLL FOR 092917	110	RECORDS MANAGEMENT	1140	
6521	9/29/2017	RETIREMENT	1,990.55	PAYROLL FOR 092917	110	RECORDS MANAGEMENT	1140	
6521	9/29/2017	SOCIAL SECURITY TAX	968.20	PAYROLL FOR 092917	110	RECORDS MANAGEMENT	1140	
6521	9/29/2017	WORKERS' COMPENSATION INSURANCE	8.24	PAYROLL FOR 092917	110	RECORDS MANAGEMENT	1140	
6521	9/29/2017	UNEMPLOYMENT INSURANCE	9.61	PAYROLL FOR 092917	110	RECORDS MANAGEMENT	1140	
6521	9/29/2017	CELL PHONES	20.00	PAYROLL FOR 092917	110	RECORDS MANAGEMENT	1140	
6521	9/29/2017	SALARIES-ASS' T DEPT	1,315.39	PAYROLL FOR 092917	240	RECORDS MANAGEMENT	1140	
6521	9/29/2017	GROUP INSURANCE	335.21	PAYROLL FOR 092917	240	RECORDS MANAGEMENT	1140	
6521	9/29/2017	RETIREMENT	190.47	PAYROLL FOR 092917	240	RECORDS MANAGEMENT	1140	
6521	9/29/2017	SOCIAL SECURITY TAX	95.13	PAYROLL FOR 092917	240	RECORDS MANAGEMENT	1140	
6521	9/29/2017	WORKERS' COMPENSATION INSURANCE	0.79	PAYROLL FOR 092917	240	RECORDS MANAGEMENT	1140	
6521	9/29/2017	UNEMPLOYMENT INSURANCE	0.92	PAYROLL FOR 092917	240	RECORDS MANAGEMENT	1140	
6521	9/29/2017	SALARY- DEPARTMENT HEAD	4,079.00	PAYROLL FOR 092917	110	CO AUDITOR	1200	
6521	9/29/2017	SALARIES- ASSISTANTS	11,494.50	PAYROLL FOR 092917	110	CO AUDITOR	1200	
6521	9/29/2017	GROUP INSURANCE	2,011.26	PAYROLL FOR 092917	110	CO AUDITOR	1200	
6521	9/29/2017	RETIREMENT	2,255.05	PAYROLL FOR 092917	110	CO AUDITOR	1200	
6521	9/29/2017	SOCIAL SECURITY TAX	1,123.52	PAYROLL FOR 092917	110	CO AUDITOR	1200	
6521	9/29/2017	WORKERS' COMPENSATION INSURANCE	9.35	PAYROLL FOR 092917	110	CO AUDITOR	1200	
6521	9/29/2017	UNEMPLOYMENT INSURANCE	10.91	PAYROLL FOR 092917	110	CO AUDITOR	1200	

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6521	9/29/2017	SALARY- COUNTY TREASURER	3,135.00	PAYROLL FOR 092917	110	CO TREASURER	1210	
6521	9/29/2017	SALARIES- ASSISTANTS	3,359.88	PAYROLL FOR 092917	110	CO TREASURER	1210	
6521	9/29/2017	GROUP INSURANCE	1,005.63	PAYROLL FOR 092917	110	CO TREASURER	1210	
6521	9/29/2017	RETIREMENT	940.46	PAYROLL FOR 092917	110	CO TREASURER	1210	
6521	9/29/2017	SOCIAL SECURITY TAX	481.42	PAYROLL FOR 092917	110	CO TREASURER	1210	
6521	9/29/2017	WORKERS' COMPENSATION INSURANCE	3.89	PAYROLL FOR 092917	110	CO TREASURER	1210	
6521	9/29/2017	UNEMPLOYMENT INSURANCE	2.35	PAYROLL FOR 092917	110	CO TREASURER	1210	
6521	9/29/2017	SALARY- DEPARTMENT HEAD	3,399.56	PAYROLL FOR 092917	110	PURCHASING AGENT	1220	
6521	9/29/2017	SALARIES- ASSISTANTS	9,079.03	PAYROLL FOR 092917	110	PURCHASING AGENT	1220	
6521	9/29/2017	GROUP INSURANCE	1,344.55	PAYROLL FOR 092917	110	PURCHASING AGENT	1220	
6521	9/29/2017	RETIREMENT	1,806.90	PAYROLL FOR 092917	110	PURCHASING AGENT	1220	
6521	9/29/2017	SOCIAL SECURITY TAX	929.71	PAYROLL FOR 092917	110	PURCHASING AGENT	1220	
6521	9/29/2017	WORKERS' COMPENSATION INSURANCE	7.48	PAYROLL FOR 092917	110	PURCHASING AGENT	1220	
6521	9/29/2017	UNEMPLOYMENT INSURANCE	8.74	PAYROLL FOR 092917	110	PURCHASING AGENT	1220	
6521	9/29/2017	SALARY- DEPARTMENT HEAD	2,284.29	PAYROLL FOR 092917	110	COLLECTIONS DEPT	1230	
6521	9/29/2017	SALARIES- ASSISTANTS	3,163.43	PAYROLL FOR 092917	110	COLLECTIONS DEPT	1230	
6521	9/29/2017	GROUP INSURANCE	674.13	PAYROLL FOR 092917	110	COLLECTIONS DEPT	1230	
6521	9/29/2017	RETIREMENT	788.84	PAYROLL FOR 092917	110	COLLECTIONS DEPT	1230	
6521	9/29/2017	SOCIAL SECURITY TAX	380.60	PAYROLL FOR 092917	110	COLLECTIONS DEPT	1230	
6521	9/29/2017	WORKERS' COMPENSATION INSURANCE	3.26	PAYROLL FOR 092917	110	COLLECTIONS DEPT	1230	
6521	9/29/2017	UNEMPLOYMENT INSURANCE	3.81	PAYROLL FOR 092917	110	COLLECTIONS DEPT	1230	
6521	9/29/2017	SALARY- TAX ASSESSOR/COLLECTOR	3,135.00	PAYROLL FOR 092917	110	TAX ASSESSOR/COLLECTOR	1300	
6521	9/29/2017	SALARIES- ASSISTANTS	28,034.06	PAYROLL FOR 092917	110	TAX ASSESSOR/COLLECTOR	1300	
6521	9/29/2017	GROUP INSURANCE	4,704.07	PAYROLL FOR 092917	110	TAX ASSESSOR/COLLECTOR	1300	
6521	9/29/2017	RETIREMENT	4,513.30	PAYROLL FOR 092917	110	TAX ASSESSOR/COLLECTOR	1300	
6521	9/29/2017	SOCIAL SECURITY TAX	2,239.14	PAYROLL FOR 092917	110	TAX ASSESSOR/COLLECTOR	1300	
6521	9/29/2017	WORKERS' COMPENSATION INSURANCE	18.70	PAYROLL FOR 092917	110	TAX ASSESSOR/COLLECTOR	1300	
6521	9/29/2017	UNEMPLOYMENT INSURANCE	19.63	PAYROLL FOR 092917	110	TAX ASSESSOR/COLLECTOR	1300	
6521	9/29/2017	SALARY- DEPARTMENT HEAD	3,492.48	PAYROLL FOR 092917	110	FACILITIES MAINTENANCE	1400	
6521	9/29/2017	SALARIES- ASSISTANTS	35,200.83	PAYROLL FOR 092917	110	FACILITIES MAINTENANCE	1400	
6521	9/29/2017	SALARIES- EXTRA STAFFING	218.55	PAYROLL FOR 092917	110	FACILITIES MAINTENANCE	1400	
6521	9/29/2017	GROUP INSURANCE	8,048.75	PAYROLL FOR 092917	110	FACILITIES MAINTENANCE	1400	
6521	9/29/2017	RETIREMENT	5,640.21	PAYROLL FOR 092917	110	FACILITIES MAINTENANCE	1400	
6521	9/29/2017	SOCIAL SECURITY TAX	2,834.33	PAYROLL FOR 092917	110	FACILITIES MAINTENANCE	1400	
6521	9/29/2017	WORKERS' COMPENSATION INSURANCE	419.23	PAYROLL FOR 092917	110	FACILITIES MAINTENANCE	1400	
6521	9/29/2017	UNEMPLOYMENT INSURANCE	27.26	PAYROLL FOR 092917	110	FACILITIES MAINTENANCE	1400	
6521	9/29/2017	CELL PHONES	40.00	PAYROLL FOR 092917	110	FACILITIES MAINTENANCE	1400	
6521	9/29/2017	SALARY- DEPARTMENT HEAD	2,548.98	PAYROLL FOR 092917	110	ELECTIONS ADMINISTRATION	1500	
6521	9/29/2017	SALARIES- ASSISTANTS	5,227.05	PAYROLL FOR 092917	110	ELECTIONS ADMINISTRATION	1500	
6521	9/29/2017	SALARIES- EXTRA STAFFING	79.27	PAYROLL FOR 092917	110	ELECTIONS ADMINISTRATION	1500	
6521	9/29/2017	GROUP INSURANCE	1,340.84	PAYROLL FOR 092917	110	ELECTIONS ADMINISTRATION	1500	
6521	9/29/2017	RETIREMENT	1,137.44	PAYROLL FOR 092917	110	ELECTIONS ADMINISTRATION	1500	
6521	9/29/2017	SOCIAL SECURITY TAX	581.84	PAYROLL FOR 092917	110	ELECTIONS ADMINISTRATION	1500	
6521	9/29/2017	WORKERS' COMPENSATION INSURANCE	4.71	PAYROLL FOR 092917	110	ELECTIONS ADMINISTRATION	1500	
6521	9/29/2017	UNEMPLOYMENT INSURANCE	5.50	PAYROLL FOR 092917	110	ELECTIONS ADMINISTRATION	1500	
6521	9/29/2017	SALARY- COUNTY CLERK	3,135.00	PAYROLL FOR 092917	110	CO CLERK	2100	

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6521	9/29/2017	SALARIES- ASSISTANTS	22,089.13	PAYROLL FOR 092917	110	CO CLERK	2100	
6521	9/29/2017	GROUP INSURANCE	4,692.94	PAYROLL FOR 092917	110	CO CLERK	2100	
6521	9/29/2017	RETIREMENT	3,462.24	PAYROLL FOR 092917	110	CO CLERK	2100	
6521	9/29/2017	SOCIAL SECURITY TAX	1,782.09	PAYROLL FOR 092917	110	CO CLERK	2100	
6521	9/29/2017	WORKERS' COMPENSATION INSURANCE	15.15	PAYROLL FOR 092917	110	CO CLERK	2100	
6521	9/29/2017	UNEMPLOYMENT INSURANCE	15.44	PAYROLL FOR 092917	110	CO CLERK	2100	
6521	9/29/2017	SALARY- DISTRICT CLERK	3,135.00	PAYROLL FOR 092917	110	DIST CLERK	2110	
6521	9/29/2017	SALARIES- ASSISTANTS	30,138.75	PAYROLL FOR 092917	110	DIST CLERK	2110	
6521	9/29/2017	GROUP INSURANCE	5,374.49	PAYROLL FOR 092917	110	DIST CLERK	2110	
6521	9/29/2017	RETIREMENT	4,818.00	PAYROLL FOR 092917	110	DIST CLERK	2110	
6521	9/29/2017	SOCIAL SECURITY TAX	2,352.55	PAYROLL FOR 092917	110	DIST CLERK	2110	
6521	9/29/2017	WORKERS' COMPENSATION INSURANCE	19.96	PAYROLL FOR 092917	110	DIST CLERK	2110	
6521	9/29/2017	UNEMPLOYMENT INSURANCE	21.07	PAYROLL FOR 092917	110	DIST CLERK	2110	
6521	9/29/2017	SALARY- DEPARTMENT HEAD	397.13	PAYROLL FOR 092917	110	COURT OF APPEALS	2120	
6521	9/29/2017	RETIREMENT	57.51	PAYROLL FOR 092917	110	COURT OF APPEALS	2120	
6521	9/29/2017	SOCIAL SECURITY TAX	30.37	PAYROLL FOR 092917	110	COURT OF APPEALS	2120	
6521	9/29/2017	SALARY- JUDGE	647.50	PAYROLL FOR 092917	110	47TH	2130	
6521	9/29/2017	SALARIES- ASSISTANTS	8,939.14	PAYROLL FOR 092917	110	47TH	2130	
6521	9/29/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 092917	110	47TH	2130	
6521	9/29/2017	GROUP INSURANCE	674.13	PAYROLL FOR 092917	110	47TH	2130	
6521	9/29/2017	RETIREMENT	1,409.79	PAYROLL FOR 092917	110	47TH	2130	
6521	9/29/2017	SOCIAL SECURITY TAX	711.65	PAYROLL FOR 092917	110	47TH	2130	
6521	9/29/2017	WORKERS' COMPENSATION INSURANCE	5.36	PAYROLL FOR 092917	110	47TH	2130	
6521	9/29/2017	UNEMPLOYMENT INSURANCE	6.26	PAYROLL FOR 092917	110	47TH	2130	
6521	9/29/2017	SALARY- JUDGE	647.50	PAYROLL FOR 092917	110	108TH	2140	
6521	9/29/2017	SALARIES- ASSISTANTS	8,909.14	PAYROLL FOR 092917	110	108TH	2140	
6521	9/29/2017	SALARIES- EXTRA STAFFING	2,559.31	PAYROLL FOR 092917	110	108TH	2140	
6521	9/29/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 092917	110	108TH	2140	
6521	9/29/2017	GROUP INSURANCE	1,005.63	PAYROLL FOR 092917	110	108TH	2140	
6521	9/29/2017	RETIREMENT	1,405.44	PAYROLL FOR 092917	110	108TH	2140	
6521	9/29/2017	SOCIAL SECURITY TAX	902.70	PAYROLL FOR 092917	110	108TH	2140	
6521	9/29/2017	WORKERS' COMPENSATION INSURANCE	6.92	PAYROLL FOR 092917	110	108TH	2140	
6521	9/29/2017	UNEMPLOYMENT INSURANCE	8.09	PAYROLL FOR 092917	110	108TH	2140	
6521	9/29/2017	SALARY- JUDGE	647.50	PAYROLL FOR 092917	110	181ST	2150	
6521	9/29/2017	SALARIES- ASSISTANTS	8,939.14	PAYROLL FOR 092917	110	181ST	2150	
6521	9/29/2017	SALARIES- EXTRA STAFFING	571.68	PAYROLL FOR 092917	110	181ST	2150	
6521	9/29/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 092917	110	181ST	2150	
6521	9/29/2017	GROUP INSURANCE	342.63	PAYROLL FOR 092917	110	181ST	2150	
6521	9/29/2017	RETIREMENT	1,409.79	PAYROLL FOR 092917	110	181ST	2150	
6521	9/29/2017	SOCIAL SECURITY TAX	770.35	PAYROLL FOR 092917	110	181ST	2150	
6521	9/29/2017	WORKERS' COMPENSATION INSURANCE	5.70	PAYROLL FOR 092917	110	181ST	2150	
6521	9/29/2017	UNEMPLOYMENT INSURANCE	6.66	PAYROLL FOR 092917	110	181ST	2150	
6521	9/29/2017	SALARY- JUDGE	647.50	PAYROLL FOR 092917	110	251ST	2160	
6521	9/29/2017	SALARIES- ASSISTANTS	8,939.14	PAYROLL FOR 092917	110	251ST	2160	
6521	9/29/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 092917	110	251ST	2160	
6521	9/29/2017	GROUP INSURANCE	1,005.63	PAYROLL FOR 092917	110	251ST	2160	

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6521	9/29/2017	RETIREMENT	1,409.79	PAYROLL FOR 092917	110	251ST	2160	
6521	9/29/2017	SOCIAL SECURITY TAX	727.99	PAYROLL FOR 092917	110	251ST	2160	
6521	9/29/2017	WORKERS' COMPENSATION INSURANCE	5.36	PAYROLL FOR 092917	110	251ST	2160	
6521	9/29/2017	UNEMPLOYMENT INSURANCE	6.26	PAYROLL FOR 092917	110	251ST	2160	
6521	9/29/2017	SALARY- JUDGE	647.50	PAYROLL FOR 092917	110	320TH	2170	
6521	9/29/2017	SALARIES- ASSISTANTS	6,527.75	PAYROLL FOR 092917	110	320TH	2170	
6521	9/29/2017	SALARIES- EXTRA STAFFING	1,804.32	PAYROLL FOR 092917	110	320TH	2170	
6521	9/29/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 092917	110	320TH	2170	
6521	9/29/2017	GROUP INSURANCE	1,005.63	PAYROLL FOR 092917	110	320TH	2170	
6521	9/29/2017	RETIREMENT	1,060.62	PAYROLL FOR 092917	110	320TH	2170	
6521	9/29/2017	SOCIAL SECURITY TAX	671.79	PAYROLL FOR 092917	110	320TH	2170	
6521	9/29/2017	WORKERS' COMPENSATION INSURANCE	4.95	PAYROLL FOR 092917	110	320TH	2170	
6521	9/29/2017	UNEMPLOYMENT INSURANCE	5.78	PAYROLL FOR 092917	110	320TH	2170	
6521	9/29/2017	SALARY- JUDGE	3,477.50	PAYROLL FOR 092917	110	CCL #1	2190	
6521	9/29/2017	SALARIES- ASSISTANTS	10,510.61	PAYROLL FOR 092917	110	CCL #1	2190	
6521	9/29/2017	SALARIES- SUPPLEMENTAL	3,125.00	PAYROLL FOR 092917	110	CCL #1	2190	
6521	9/29/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 092917	110	CCL #1	2190	
6521	9/29/2017	GROUP INSURANCE	1,676.05	PAYROLL FOR 092917	110	CCL #1	2190	
6521	9/29/2017	RETIREMENT	2,499.61	PAYROLL FOR 092917	110	CCL #1	2190	
6521	9/29/2017	SOCIAL SECURITY TAX	1,251.29	PAYROLL FOR 092917	110	CCL #1	2190	
6521	9/29/2017	WORKERS' COMPENSATION INSURANCE	10.35	PAYROLL FOR 092917	110	CCL #1	2190	
6521	9/29/2017	UNEMPLOYMENT INSURANCE	7.35	PAYROLL FOR 092917	110	CCL #1	2190	
6521	9/29/2017	SALARY- JUDGE	3,477.50	PAYROLL FOR 092917	110	CCL #2	2200	
6521	9/29/2017	SALARIES- ASSISTANTS	9,250.62	PAYROLL FOR 092917	110	CCL #2	2200	
6521	9/29/2017	SALARIES- EXTRA STAFFING	125.97	PAYROLL FOR 092917	110	CCL #2	2200	
6521	9/29/2017	SALARIES- SUPPLEMENTAL	3,125.00	PAYROLL FOR 092917	110	CCL #2	2200	
6521	9/29/2017	SALARIES- JUVENILE BOARD SUPPLEMENT	149.43	PAYROLL FOR 092917	110	CCL #2	2200	
6521	9/29/2017	GROUP INSURANCE	1,340.84	PAYROLL FOR 092917	110	CCL #2	2200	
6521	9/29/2017	RETIREMENT	2,317.16	PAYROLL FOR 092917	110	CCL #2	2200	
6521	9/29/2017	SOCIAL SECURITY TAX	1,146.39	PAYROLL FOR 092917	110	CCL #2	2200	
6521	9/29/2017	WORKERS' COMPENSATION INSURANCE	9.68	PAYROLL FOR 092917	110	CCL #2	2200	
6521	9/29/2017	UNEMPLOYMENT INSURANCE	6.57	PAYROLL FOR 092917	110	CCL #2	2200	
6521	9/29/2017	SALARY- JUDGE	3,135.00	PAYROLL FOR 092917	110	JP #1	2210	
6521	9/29/2017	SALARIES- ASSISTANTS	4,273.66	PAYROLL FOR 092917	110	JP #1	2210	
6521	9/29/2017	GROUP INSURANCE	1,340.84	PAYROLL FOR 092917	110	JP #1	2210	
6521	9/29/2017	RETIREMENT	1,075.68	PAYROLL FOR 092917	110	JP #1	2210	
6521	9/29/2017	SOCIAL SECURITY TAX	527.69	PAYROLL FOR 092917	110	JP #1	2210	
6521	9/29/2017	WORKERS' COMPENSATION INSURANCE	4.46	PAYROLL FOR 092917	110	JP #1	2210	
6521	9/29/2017	UNEMPLOYMENT INSURANCE	2.99	PAYROLL FOR 092917	110	JP #1	2210	
6521	9/29/2017	CELL PHONES	20.00	PAYROLL FOR 092917	110	JP #1	2210	
6521	9/29/2017	SALARY- JUDGE	3,135.00	PAYROLL FOR 092917	110	JP #2	2220	
6521	9/29/2017	SALARIES- ASSISTANTS	3,026.54	PAYROLL FOR 092917	110	JP #2	2220	
6521	9/29/2017	GROUP INSURANCE	1,005.63	PAYROLL FOR 092917	110	JP #2	2220	
6521	9/29/2017	RETIREMENT	895.08	PAYROLL FOR 092917	110	JP #2	2220	
6521	9/29/2017	SOCIAL SECURITY TAX	442.75	PAYROLL FOR 092917	110	JP #2	2220	
6521	9/29/2017	WORKERS' COMPENSATION INSURANCE	3.71	PAYROLL FOR 092917	110	JP #2	2220	

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6521	9/29/2017	UNEMPLOYMENT INSURANCE	2.12	PAYROLL FOR 092917	110	JP #2	2220	
6521	9/29/2017	CELL PHONES	20.00	PAYROLL FOR 092917	110	JP #2	2220	
6521	9/29/2017	SALARY- JUDGE	3,135.00	PAYROLL FOR 092917	110	JP #3	2230	
6521	9/29/2017	SALARIES- ASSISTANTS	4,572.15	PAYROLL FOR 092917	110	JP #3	2230	
6521	9/29/2017	GROUP INSURANCE	1,009.34	PAYROLL FOR 092917	110	JP #3	2230	
6521	9/29/2017	RETIREMENT	1,118.87	PAYROLL FOR 092917	110	JP #3	2230	
6521	9/29/2017	SOCIAL SECURITY TAX	566.68	PAYROLL FOR 092917	110	JP #3	2230	
6521	9/29/2017	WORKERS' COMPENSATION INSURANCE	4.63	PAYROLL FOR 092917	110	JP #3	2230	
6521	9/29/2017	UNEMPLOYMENT INSURANCE	3.20	PAYROLL FOR 092917	110	JP #3	2230	
6521	9/29/2017	CELL PHONES	20.00	PAYROLL FOR 092917	110	JP #3	2230	
6521	9/29/2017	SALARY- JUDGE	3,135.00	PAYROLL FOR 092917	110	JP #4	2240	
6521	9/29/2017	SALARIES- ASSISTANTS	2,617.60	PAYROLL FOR 092917	110	JP #4	2240	
6521	9/29/2017	SALARIES- EXTRA STAFFING	960.00	PAYROLL FOR 092917	110	JP #4	2240	
6521	9/29/2017	GROUP INSURANCE	674.13	PAYROLL FOR 092917	110	JP #4	2240	
6521	9/29/2017	RETIREMENT	834.52	PAYROLL FOR 092917	110	JP #4	2240	
6521	9/29/2017	SOCIAL SECURITY TAX	487.76	PAYROLL FOR 092917	110	JP #4	2240	
6521	9/29/2017	WORKERS' COMPENSATION INSURANCE	4.03	PAYROLL FOR 092917	110	JP #4	2240	
6521	9/29/2017	UNEMPLOYMENT INSURANCE	2.51	PAYROLL FOR 092917	110	JP #4	2240	
6521	9/29/2017	CELL PHONES	20.00	PAYROLL FOR 092917	110	JP #4	2240	
6521	9/29/2017	SALARIES- ASSISTANTS	4,187.34	PAYROLL FOR 092917	110	JURY & JURY RELATED	2250	
6521	9/29/2017	SALARIES- GRAND JURY BAILIFF	200.00	PAYROLL FOR 092917	110	JURY & JURY RELATED	2250	
6521	9/29/2017	GROUP INSURANCE	670.42	PAYROLL FOR 092917	110	JURY & JURY RELATED	2250	
6521	9/29/2017	RETIREMENT	606.34	PAYROLL FOR 092917	110	JURY & JURY RELATED	2250	
6521	9/29/2017	SOCIAL SECURITY TAX	317.81	PAYROLL FOR 092917	110	JURY & JURY RELATED	2250	
6521	9/29/2017	WORKERS' COMPENSATION INSURANCE	2.63	PAYROLL FOR 092917	110	JURY & JURY RELATED	2250	
6521	9/29/2017	UNEMPLOYMENT INSURANCE	3.06	PAYROLL FOR 092917	110	JURY & JURY RELATED	2250	
6521	9/29/2017	SALARY- COUNTY ATTORNEY	4,111.00	PAYROLL FOR 092917	110	CO ATTORNEY	2260	
6521	9/29/2017	SALARIES- ASSISTANTS	66,254.38	PAYROLL FOR 092917	110	CO ATTORNEY	2260	
6521	9/29/2017	SALARIES- SUPPLEMENTAL	1,458.33	PAYROLL FOR 092917	110	CO ATTORNEY	2260	
6521	9/29/2017	GROUP INSURANCE	8,007.57	PAYROLL FOR 092917	110	CO ATTORNEY	2260	
6521	9/29/2017	RETIREMENT	10,402.97	PAYROLL FOR 092917	110	CO ATTORNEY	2260	
6521	9/29/2017	SOCIAL SECURITY TAX	5,208.59	PAYROLL FOR 092917	110	CO ATTORNEY	2260	
6521	9/29/2017	WORKERS' COMPENSATION INSURANCE	241.67	PAYROLL FOR 092917	110	CO ATTORNEY	2260	
6521	9/29/2017	UNEMPLOYMENT INSURANCE	46.41	PAYROLL FOR 092917	110	CO ATTORNEY	2260	
6521	9/29/2017	CELL PHONES	20.00	PAYROLL FOR 092917	110	CO ATTORNEY	2260	
6521	9/29/2017	SALARIES-ASS'T DEPT	411.71	PAYROLL FOR 092917	255	CO ATTORNEY	2260	
6521	9/29/2017	GROUP INSURANCE	48.60	PAYROLL FOR 092917	255	CO ATTORNEY	2260	
6521	9/29/2017	RETIREMENT	53.64	PAYROLL FOR 092917	255	CO ATTORNEY	2260	
6521	9/29/2017	SOCIAL SECURITY TAX	29.45	PAYROLL FOR 092917	255	CO ATTORNEY	2260	
6521	9/29/2017	WORKERS' COMPENSATION INSURANCE	3.50	PAYROLL FOR 092917	255	CO ATTORNEY	2260	
6521	9/29/2017	UNEMPLOYMENT INSURANCE	0.29	PAYROLL FOR 092917	255	CO ATTORNEY	2260	
6521	9/29/2017	SALARY- DISTRICT ATTORNEY	1,302.00	PAYROLL FOR 092917	110	DIST ATTORNEY	2270	
6521	9/29/2017	SALARIES- ASSISTANTS	87,543.30	PAYROLL FOR 092917	110	DIST ATTORNEY	2270	
6521	9/29/2017	SALARIES- SUPPLEMENTAL	151.67	PAYROLL FOR 092917	110	DIST ATTORNEY	2270	
6521	9/29/2017	GROUP INSURANCE	9,926.29	PAYROLL FOR 092917	110	DIST ATTORNEY	2270	
6521	9/29/2017	RETIREMENT	12,924.46	PAYROLL FOR 092917	110	DIST ATTORNEY	2270	

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6521	9/29/2017	SOCIAL SECURITY TAX	6,565.33	PAYROLL FOR 092917	110	DIST ATTORNEY	2270	
6521	9/29/2017	WORKERS' COMPENSATION INSURANCE	182.41	PAYROLL FOR 092917	110	DIST ATTORNEY	2270	
6521	9/29/2017	UNEMPLOYMENT INSURANCE	61.48	PAYROLL FOR 092917	110	DIST ATTORNEY	2270	
6521	9/29/2017	CELL PHONES	260.00	PAYROLL FOR 092917	110	DIST ATTORNEY	2270	
6521	9/29/2017	SALARIES-ASS' T DEPT	814.37	PAYROLL FOR 092917	261	DIST ATTORNEY	2270	
6521	9/29/2017	GROUP INSURANCE	87.35	PAYROLL FOR 092917	261	DIST ATTORNEY	2270	
6521	9/29/2017	RETIREMENT	117.92	PAYROLL FOR 092917	261	DIST ATTORNEY	2270	
6521	9/29/2017	SOCIAL SECURITY TAX	61.15	PAYROLL FOR 092917	261	DIST ATTORNEY	2270	
6521	9/29/2017	WORKERS' COMPENSATION INSURANCE	0.25	PAYROLL FOR 092917	261	DIST ATTORNEY	2270	
6521	9/29/2017	UNEMPLOYMENT INSURANCE	0.57	PAYROLL FOR 092917	261	DIST ATTORNEY	2270	
6521	9/29/2017	RESTRICTED	466.88	RESTRICTED	262	DIST ATTORNEY	2270	
6521	9/29/2017	RESTRICTED	50.08	RESTRICTED	262	DIST ATTORNEY	2270	
6521	9/29/2017	RESTRICTED	67.60	RESTRICTED	262	DIST ATTORNEY	2270	
6521	9/29/2017	RESTRICTED	35.06	RESTRICTED	262	DIST ATTORNEY	2270	
6521	9/29/2017	RESTRICTED	0.14	RESTRICTED	262	DIST ATTORNEY	2270	
6521	9/29/2017	RESTRICTED	0.33	RESTRICTED	262	DIST ATTORNEY	2270	
6521	9/29/2017	SALARIES-ASS' T DEPT	8,618.66	PAYROLL FOR 092917	268	DIST ATTORNEY	2270	
6521	9/29/2017	GROUP INSURANCE	674.13	PAYROLL FOR 092917	268	DIST ATTORNEY	2270	
6521	9/29/2017	RETIREMENT	1,256.67	PAYROLL FOR 092917	268	DIST ATTORNEY	2270	
6521	9/29/2017	SOCIAL SECURITY TAX	637.80	PAYROLL FOR 092917	268	DIST ATTORNEY	2270	
6521	9/29/2017	WORKERS' COMPENSATION INSURANCE	64.57	PAYROLL FOR 092917	268	DIST ATTORNEY	2270	
6521	9/29/2017	UNEMPLOYMENT INSURANCE	6.07	PAYROLL FOR 092917	268	DIST ATTORNEY	2270	
6521	9/29/2017	CELL PHONES	60.00	PAYROLL FOR 092917	268	DIST ATTORNEY	2270	
6521	9/29/2017	SALARIES-ASS' T DEPT	15,222.71	PAYROLL FOR 092917	220	SHERIFF	2280	
6521	9/29/2017	SALARIES-EXTRA STAFFING	2,254.14	PAYROLL FOR 092917	220	SHERIFF	2280	
6521	9/29/2017	GROUP INSURANCE	2,616.82	PAYROLL FOR 092917	220	SHERIFF	2280	
6521	9/29/2017	RETIREMENT	2,550.94	PAYROLL FOR 092917	220	SHERIFF	2280	
6521	9/29/2017	SOCIAL SECURITY TAX	1,240.51	PAYROLL FOR 092917	220	SHERIFF	2280	
6521	9/29/2017	WORKERS' COMPENSATION INSURANCE	165.61	PAYROLL FOR 092917	220	SHERIFF	2280	
6521	9/29/2017	UNEMPLOYMENT INSURANCE	12.34	PAYROLL FOR 092917	220	SHERIFF	2280	
6521	9/29/2017	CELL PHONES	140.00	PAYROLL FOR 092917	220	SHERIFF	2280	
6521	9/29/2017	SALARY- CONSTABLE	2,143.00	PAYROLL FOR 092917	110	CONSTABLE #1	3110	
6521	9/29/2017	GROUP INSURANCE	335.21	PAYROLL FOR 092917	110	CONSTABLE #1	3110	
6521	9/29/2017	RETIREMENT	313.20	PAYROLL FOR 092917	110	CONSTABLE #1	3110	
6521	9/29/2017	SOCIAL SECURITY TAX	159.53	PAYROLL FOR 092917	110	CONSTABLE #1	3110	
6521	9/29/2017	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 092917	110	CONSTABLE #1	3110	
6521	9/29/2017	CELL PHONES	20.00	PAYROLL FOR 092917	110	CONSTABLE #1	3110	
6521	9/29/2017	SALARY- CONSTABLE	2,143.00	PAYROLL FOR 092917	110	CONSTABLE #2	3120	
6521	9/29/2017	GROUP INSURANCE	335.21	PAYROLL FOR 092917	110	CONSTABLE #2	3120	
6521	9/29/2017	RETIREMENT	313.20	PAYROLL FOR 092917	110	CONSTABLE #2	3120	
6521	9/29/2017	SOCIAL SECURITY TAX	150.27	PAYROLL FOR 092917	110	CONSTABLE #2	3120	
6521	9/29/2017	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 092917	110	CONSTABLE #2	3120	
6521	9/29/2017	CELL PHONES	20.00	PAYROLL FOR 092917	110	CONSTABLE #2	3120	
6521	9/29/2017	SALARY- CONSTABLE	2,143.00	PAYROLL FOR 092917	110	CONSTABLE #3	3130	
6521	9/29/2017	GROUP INSURANCE	335.21	PAYROLL FOR 092917	110	CONSTABLE #3	3130	
6521	9/29/2017	RETIREMENT	313.20	PAYROLL FOR 092917	110	CONSTABLE #3	3130	

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6521	9/29/2017	SOCIAL SECURITY TAX	158.75	PAYROLL FOR 092917	110	CONSTABLE #3	3130	
6521	9/29/2017	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 092917	110	CONSTABLE #3	3130	
6521	9/29/2017	CELL PHONES	20.00	PAYROLL FOR 092917	110	CONSTABLE #3	3130	
6521	9/29/2017	SALARY- CONSTABLE	2,143.00	PAYROLL FOR 092917	110	CONSTABLE #4	3140	
6521	9/29/2017	GROUP INSURANCE	335.21	PAYROLL FOR 092917	110	CONSTABLE #4	3140	
6521	9/29/2017	RETIREMENT	313.20	PAYROLL FOR 092917	110	CONSTABLE #4	3140	
6521	9/29/2017	SOCIAL SECURITY TAX	156.59	PAYROLL FOR 092917	110	CONSTABLE #4	3140	
6521	9/29/2017	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 092917	110	CONSTABLE #4	3140	
6521	9/29/2017	CELL PHONES	20.00	PAYROLL FOR 092917	110	CONSTABLE #4	3140	
6521	9/29/2017	SALARY- SHERIFF	4,840.92	PAYROLL FOR 092917	110	SHERIFF	3160	
6521	9/29/2017	SALARIES- ASSISTANTS	183,871.42	PAYROLL FOR 092917	110	SHERIFF	3160	
6521	9/29/2017	SALARIES- EXTRA STAFFING	2,240.34	PAYROLL FOR 092917	110	SHERIFF	3160	
6521	9/29/2017	GROUP INSURANCE	24,640.68	PAYROLL FOR 092917	110	SHERIFF	3160	
6521	9/29/2017	RETIREMENT	27,641.26	PAYROLL FOR 092917	110	SHERIFF	3160	
6521	9/29/2017	SOCIAL SECURITY TAX	13,699.40	PAYROLL FOR 092917	110	SHERIFF	3160	
6521	9/29/2017	WORKERS' COMPENSATION INSURANCE	1,653.18	PAYROLL FOR 092917	110	SHERIFF	3160	
6521	9/29/2017	UNEMPLOYMENT INSURANCE	131.92	PAYROLL FOR 092917	110	SHERIFF	3160	
6521	9/29/2017	CELL PHONES	440.00	PAYROLL FOR 092917	110	SHERIFF	3160	
6521	9/29/2017	SALARY- DEPARTMENT HEAD	2,972.99	PAYROLL FOR 092917	110	FIRE & RESCUE	3210	
6521	9/29/2017	SALARIES- ASSISTANTS	6,184.68	PAYROLL FOR 092917	110	FIRE & RESCUE	3210	
6521	9/29/2017	GROUP INSURANCE	1,340.84	PAYROLL FOR 092917	110	FIRE & RESCUE	3210	
6521	9/29/2017	RETIREMENT	1,337.61	PAYROLL FOR 092917	110	FIRE & RESCUE	3210	
6521	9/29/2017	SOCIAL SECURITY TAX	643.83	PAYROLL FOR 092917	110	FIRE & RESCUE	3210	
6521	9/29/2017	WORKERS' COMPENSATION INSURANCE	88.68	PAYROLL FOR 092917	110	FIRE & RESCUE	3210	
6521	9/29/2017	UNEMPLOYMENT INSURANCE	6.47	PAYROLL FOR 092917	110	FIRE & RESCUE	3210	
6521	9/29/2017	CELL PHONES	80.00	PAYROLL FOR 092917	110	FIRE & RESCUE	3210	
6521	9/29/2017	SALARIES- ASSISTANTS	255,173.29	PAYROLL FOR 092917	110	DETENTION CENTER	4100	
6521	9/29/2017	SALARIES- EXTRA STAFFING	10,288.07	PAYROLL FOR 092917	110	DETENTION CENTER	4100	
6521	9/29/2017	GROUP INSURANCE	39,177.15	PAYROLL FOR 092917	110	DETENTION CENTER	4100	
6521	9/29/2017	RETIREMENT	38,450.43	PAYROLL FOR 092917	110	DETENTION CENTER	4100	
6521	9/29/2017	SOCIAL SECURITY TAX	19,054.07	PAYROLL FOR 092917	110	DETENTION CENTER	4100	
6521	9/29/2017	WORKERS' COMPENSATION INSURANCE	2,416.49	PAYROLL FOR 092917	110	DETENTION CENTER	4100	
6521	9/29/2017	UNEMPLOYMENT INSURANCE	185.86	PAYROLL FOR 092917	110	DETENTION CENTER	4100	
6521	9/29/2017	CELL PHONES	80.00	PAYROLL FOR 092917	110	DETENTION CENTER	4100	
6521	9/29/2017	SALARIES-ASS'T DEPT	2,153.80 *	PAYROLL FOR 092917	770	DETENTION CENTER	4100	
6521	9/29/2017	SALARIES-OVERTIME	44.50 *	PAYROLL FOR 092917	770	DETENTION CENTER	4100	
6521	9/29/2017	GROUP INSURANCE	335.21 *	PAYROLL FOR 092917	770	DETENTION CENTER	4100	
6521	9/29/2017	RETIREMENT	318.31 *	PAYROLL FOR 092917	770	DETENTION CENTER	4100	
6521	9/29/2017	SOCIAL SECURITY TAX	163.76 *	PAYROLL FOR 092917	770	DETENTION CENTER	4100	
6521	9/29/2017	WORKERS' COMPENSATION INSURANCE	1.31 *	PAYROLL FOR 092917	770	DETENTION CENTER	4100	
6521	9/29/2017	UNEMPLOYMENT INSURANCE	1.54 *	PAYROLL FOR 092917	770	DETENTION CENTER	4100	
6521	9/29/2017	SALARIES- ASSISTANTS	1,838.04	PAYROLL FOR 092917	110	MENTAL HEALTH	5300	
6521	9/29/2017	GROUP INSURANCE	335.21	PAYROLL FOR 092917	110	MENTAL HEALTH	5300	
6521	9/29/2017	RETIREMENT	266.15	PAYROLL FOR 092917	110	MENTAL HEALTH	5300	
6521	9/29/2017	SOCIAL SECURITY TAX	136.20	PAYROLL FOR 092917	110	MENTAL HEALTH	5300	
6521	9/29/2017	WORKERS' COMPENSATION INSURANCE	1.10	PAYROLL FOR 092917	110	MENTAL HEALTH	5300	

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6521	9/29/2017	UNEMPLOYMENT INSURANCE	1.29	PAYROLL FOR 092917	110	MENTAL HEALTH	5300	
6521	9/29/2017	SALARY- DEPARTMENT HEAD	1,989.20	PAYROLL FOR 092917	110	EXTENSION SERVICES	5310	
6521	9/29/2017	SALARIES- ASSISTANTS	2,473.26	PAYROLL FOR 092917	110	EXTENSION SERVICES	5310	
6521	9/29/2017	SALARIES- AUTO ALLOWANCE	350.00	PAYROLL FOR 092917	110	EXTENSION SERVICES	5310	
6521	9/29/2017	GROUP INSURANCE	335.21	PAYROLL FOR 092917	110	EXTENSION SERVICES	5310	
6521	9/29/2017	RETIREMENT	358.13	PAYROLL FOR 092917	110	EXTENSION SERVICES	5310	
6521	9/29/2017	SOCIAL SECURITY TAX	357.30	PAYROLL FOR 092917	110	EXTENSION SERVICES	5310	
6521	9/29/2017	WORKERS' COMPENSATION INSURANCE	7.91	PAYROLL FOR 092917	110	EXTENSION SERVICES	5310	
6521	9/29/2017	UNEMPLOYMENT INSURANCE	3.39	PAYROLL FOR 092917	110	EXTENSION SERVICES	5310	
6521	9/29/2017	CELL PHONES	40.00	PAYROLL FOR 092917	110	EXTENSION SERVICES	5310	
6521	9/29/2017	SALARIES- ASSISTANTS	5,210.65	PAYROLL FOR 092917	110	DOM VIOLENCE TASK FORCE	5330	
6521	9/29/2017	GROUP INSURANCE	338.92	PAYROLL FOR 092917	110	DOM VIOLENCE TASK FORCE	5330	
6521	9/29/2017	RETIREMENT	754.50	PAYROLL FOR 092917	110	DOM VIOLENCE TASK FORCE	5330	
6521	9/29/2017	SOCIAL SECURITY TAX	380.65	PAYROLL FOR 092917	110	DOM VIOLENCE TASK FORCE	5330	
6521	9/29/2017	WORKERS' COMPENSATION INSURANCE	1.56	PAYROLL FOR 092917	110	DOM VIOLENCE TASK FORCE	5330	
6521	9/29/2017	UNEMPLOYMENT INSURANCE	3.65	PAYROLL FOR 092917	110	DOM VIOLENCE TASK FORCE	5330	
6521	9/29/2017	SALARY- DEPARTMENT HEAD	1,248.52	PAYROLL FOR 092917	110	VICTIM ASSISTANCE - VOCA	5340	
6521	9/29/2017	SALARIES- ASSISTANTS	3,834.18	PAYROLL FOR 092917	110	VICTIM ASSISTANCE - VOCA	5340	
6521	9/29/2017	GROUP INSURANCE	1,005.63	PAYROLL FOR 092917	110	VICTIM ASSISTANCE - VOCA	5340	
6521	9/29/2017	RETIREMENT	743.56	PAYROLL FOR 092917	110	VICTIM ASSISTANCE - VOCA	5340	
6521	9/29/2017	SOCIAL SECURITY TAX	363.38	PAYROLL FOR 092917	110	VICTIM ASSISTANCE - VOCA	5340	
6521	9/29/2017	WORKERS' COMPENSATION INSURANCE	1.54	PAYROLL FOR 092917	110	VICTIM ASSISTANCE - VOCA	5340	
6521	9/29/2017	UNEMPLOYMENT INSURANCE	3.60	PAYROLL FOR 092917	110	VICTIM ASSISTANCE - VOCA	5340	
6521	9/29/2017	CELL PHONES	52.38	PAYROLL FOR 092917	110	VICTIM ASSISTANCE - VOCA	5340	
6521	9/29/2017	SALARY- DEPARTMENT HEAD	2,961.26	PAYROLL FOR 092917	110	ROAD & BRIDGE	7100	
6521	9/29/2017	SALARIES- ASSISTANTS	29,540.13	PAYROLL FOR 092917	110	ROAD & BRIDGE	7100	
6521	9/29/2017	SALARIES- EXTRA STAFFING	2,979.00	PAYROLL FOR 092917	110	ROAD & BRIDGE	7100	
6521	9/29/2017	GROUP INSURANCE	5,367.07	PAYROLL FOR 092917	110	ROAD & BRIDGE	7100	
6521	9/29/2017	RETIREMENT	4,714.88	PAYROLL FOR 092917	110	ROAD & BRIDGE	7100	
6521	9/29/2017	SOCIAL SECURITY TAX	2,569.24	PAYROLL FOR 092917	110	ROAD & BRIDGE	7100	
6521	9/29/2017	WORKERS' COMPENSATION INSURANCE	700.79	PAYROLL FOR 092917	110	ROAD & BRIDGE	7100	
6521	9/29/2017	UNEMPLOYMENT INSURANCE	24.90	PAYROLL FOR 092917	110	ROAD & BRIDGE	7100	
6521	9/29/2017	CELL PHONES	60.00	PAYROLL FOR 092917	110	ROAD & BRIDGE	7100	
		<i>Total - Wire / Check # 6521 (359 detail records)</i>	1,450,440.23					
6523	9/29/2017	SALARIES- EXTRA STAFFING	440.00	PAYROLL FOR 092917	110	ELECTIONS ADMINISTRATION	1500	
6523	9/29/2017	SOCIAL SECURITY TAX	15.30	PAYROLL FOR 092917	110	ELECTIONS ADMINISTRATION	1500	
		<i>Total - Wire / Check # 6523 (2 detail records)</i>	455.30					
6524	9/30/2017	SALARIES- ASSISTANTS	20.00	PAYROLL FOR 093017	110	ELECTIONS ADMINISTRATION	1500	
		<i>Total - Wire / Check # 6524 (1 detail record)</i>	20.00					
		Total Payroll Transfers	1,450,915.53					
		Grand Total	\$2,795,328.46					

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