

Potter County Check Register Summary

November 13, 2017

Fund	Fund Name	Amount
110	GENERAL FUND	1,720,444.70
200	UNCLAIMED MONIES FUND	180.50
235	COUNTY CLERK RECORDS MGMT FUND	2,661.29
256	CO ATTY FORFEITURE FUND	1,063.99
257	CO ATTY FED FORFEITURE FUND	1,248.00
260	DIST ATTY HOT CHECK FUND	278.58
268	PANHANDLE AUTO THEFT UNIT FUND	7,760.65
400	CAPITAL PROJECTS FUND	90,638.95
420	SHERIFF ADMIN CONSTRUCTION FND	117,795.24
600	EMPLOYEE INSURANCE FUND	525,853.74
* 700	STATE & COUNTY COLLECTION FUND	16,446.48 *
* 710	STATE COURT COSTS FUND	207,296.66 *
TOTAL FOR CHECKS 177470 THRU 177792 AND WIRE # 980 THRU 993		\$2,691,668.78

* 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 November 13, 2017

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 32
ACCOUNTS PAYABLE CHECKS								
177470	10/19/2017	APOLLO MEDFLIGHT, LLC	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 17-13070	
177470	10/19/2017	APOLLO MEDFLIGHT, LLC	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 17-13236	
		<i>Total - Wire / Check # 177470 (2 detail records)</i>	2.00					
177471	10/19/2017	HEATHER VORAN	11.20 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 35192	
		<i>Total - Wire / Check # 177471 (1 detail record)</i>	11.20					
177472	10/19/2017	VOID	0.00	MEDICATION MANAGEMENT VISIT	110	DETENTION CENTER	7/28/17 MMV-LEE	
177472	10/19/2017	VOID	0.00	EVALUATION	110	108TH	73257E WALLS.	
177472	10/19/2017	VOID	0.00	EVALUATION	110	47TH	73677A VIGIL.	
177472	10/19/2017	VOID	0.00	MEDICATION MANAGEMENT VISITS	110	DETENTION CENTER	8/8/17 10-MMV	
		<i>Total - Wire / Check # 177472 (4 detail records)</i>	0.00					
177473	10/19/2017	JASON FRANK PENDERGRASS #08650396	439.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	17-17906	
		<i>Total - Wire / Check # 177473 (1 detail record)</i>	439.00					
177474	10/19/2017	JONATHAN SAUNDERS	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCCR-17-611-1	
		<i>Total - Wire / Check # 177474 (1 detail record)</i>	1.00					
177475	10/19/2017	RANDALL COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 57625	
		<i>Total - Wire / Check # 177475 (1 detail record)</i>	75.00					
177476	10/19/2017	SAMI ABDOUSEMED YONIS	6.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCCR17-220-2	
		<i>Total - Wire / Check # 177476 (1 detail record)</i>	6.00					
177477	10/19/2017	THOMAS JASON SUAREZ	15.76 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 70100B	
		<i>Total - Wire / Check # 177477 (1 detail record)</i>	15.76					
177478	10/26/2017	ADRC DISPUTE RESOLUTION CENTER	480.00 *	SEP17 AGENCY EOM ADRC	700	CO CLERK	SEP17 ADRC	
177478	10/26/2017	ADRC DISPUTE RESOLUTION CENTER	764.48 *	SEP17 AGENCY EOM ADRC	700	DIST CLERK	SEP17 ADRC	
177478	10/26/2017	ADRC DISPUTE RESOLUTION CENTER	1,335.00 *	SEP17 AGENCY EOM ADRC	700	DIST CLERK	SEP17 ADRC	
		<i>Total - Wire / Check # 177478 (3 detail records)</i>	2,579.48					
177479	10/26/2017	AISD	7.41 *	SEP17 AGENCY EOM COMPULSORY	700	JP #2	SEP17 COMPULSORY	
		<i>Total - Wire / Check # 177479 (1 detail record)</i>	7.41					
177480	10/26/2017	AMARILLO COLLEGE POLICE DEPT.	0.06 *	SEP17 AGENCY EOM ARREST FEE	700	CO CLERK	SEP17 ARREST FEE	
		<i>Total - Wire / Check # 177480 (1 detail record)</i>	0.06					
177481	10/26/2017	BARGAIN BAIL BOND	135.00 *	BAIL BOND REFUNDS	710	BARGAIN BAIL BONDS	BB REFUNDS	
		<i>Total - Wire / Check # 177481 (1 detail record)</i>	135.00					
177482	10/26/2017	BASDEN BAIL BOND	165.00 *	BAIL BOND REFUNDS	710	BASDEN BAIL BOND	BB REFUNDS	
		<i>Total - Wire / Check # 177482 (1 detail record)</i>	165.00					
177483	10/26/2017	BEXAR COUNTY SHERIFF DEPT	75.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21236D	
		<i>Total - Wire / Check # 177483 (1 detail record)</i>	75.00					
177484	10/26/2017	BUDGET BAIL BOND	105.00 *	BAIL BOND REFUNDS	710	BUDGET BAIL BOND-KNOWLES	BB REFUNDS	
		<i>Total - Wire / Check # 177484 (1 detail record)</i>	105.00					
177485	10/26/2017	BUREAU OF VITAL STATISTICS	60.00 *	SEP17 AGENCY EOM CAR FUND	700	DIST CLERK	SEP17 CAR FUND	
		<i>Total - Wire / Check # 177485 (1 detail record)</i>	60.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 2 of 32
177486	10/26/2017	CENTRAL BAIL BOND II <i>Total - Wire / Check # 177486 (1 detail record)</i>	<u>180.00</u> * 180.00	BAIL BOND REFUNDS	710	CENTRAL BAIL BONDS II	BB REFUNDS	
177487	10/26/2017	CHARYN BAKER <i>Total - Wire / Check # 177487 (1 detail record)</i>	<u>7.50</u> * 7.50	AGENCY REFUND	700	REFUND OF FEES- AGENCY	17-292	
177488	10/26/2017	CIRCLE A TITLE <i>Total - Wire / Check # 177488 (1 detail record)</i>	<u>137.00</u> * 137.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 17-13764	
177489	10/26/2017	CITY OF AMARILLO - ACCOUNTING	188.04 *	SEP17 AGENCY EOM ARREST/WARRAN	700	CO CLERK	SEP17 A/F W/F	
177489	10/26/2017	CITY OF AMARILLO - ACCOUNTING	1.09 *	SEP17 AGENCY EOM ARREST/WARRAN	700	JP #2	SEP17 A/F W/F	
177489	10/26/2017	CITY OF AMARILLO - ACCOUNTING <i>Total - Wire / Check # 177489 (3 detail records)</i>	<u>10.93</u> * 200.06	SEP17 AGENCY EOM ARREST/WARRAN	700	JP #2	SEP17 A/F W/F	
177490	10/26/2017	CLERK, 7TH COURT OF APPEALS	220.99 *	SEP17 AGENCY EOM COA FEES	700	CO CLERK	SEP17 COA FEES	
177490	10/26/2017	CLERK, 7TH COURT OF APPEALS	254.84 *	SEP17 AGENCY EOM COA FEES	700	DIST CLERK	SEP17 COA FEES	
177490	10/26/2017	CLERK, 7TH COURT OF APPEALS <i>Total - Wire / Check # 177490 (3 detail records)</i>	<u>405.00</u> * 880.83	SEP17 AGENCY EOM COA FEES	700	DIST CLERK	SEP17 COA FEES	
177491	10/26/2017	CONSTANCE WISER <i>Total - Wire / Check # 177491 (1 detail record)</i>	<u>0.26</u> * 0.26	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 71513A	
177492	10/26/2017	DALLAS CO CONSTABLE PCT 1 <i>Total - Wire / Check # 177492 (1 detail record)</i>	<u>75.49</u> * 75.49	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21135A	
177493	10/26/2017	DALLAS CO CONSTABLE PCT 4 <i>Total - Wire / Check # 177493 (1 detail record)</i>	<u>75.49</u> * 75.49	OUT OF COUNTY SERVICES	700	PAYABLE-OUT OF COUNTY SERVICE	21135A	
177494	10/26/2017	DALLAS CO CONSTABLE PCT 5	70.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	19351D	
177494	10/26/2017	DALLAS CO CONSTABLE PCT 5	80.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	20306D	
177494	10/26/2017	DALLAS CO CONSTABLE PCT 5 <i>Total - Wire / Check # 177494 (3 detail records)</i>	<u>80.00</u> * 230.00	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	20618D	
177495	10/26/2017	DANEY HILL <i>Total - Wire / Check # 177495 (1 detail record)</i>	<u>3.00</u> * 3.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	17-16683	
177496	10/26/2017	DIXON BAIL BONDS <i>Total - Wire / Check # 177496 (1 detail record)</i>	<u>240.00</u> * 240.00	BAIL BOND REFUNDS	710	DIXON BAIL BONDS	BB REFUNDS	
177497	10/26/2017	EL PASO COUNTY SHERIFF <i>Total - Wire / Check # 177497 (1 detail record)</i>	<u>92.59</u> * 92.59	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21336D	
177498	10/26/2017	FREEDOM BAIL BOND <i>Total - Wire / Check # 177498 (1 detail record)</i>	<u>180.00</u> * 180.00	BAIL BOND REFUNDS	710	FREEDOM BAIL BOND	BB REFUNDS	
177499	10/26/2017	HARRIS CO CONSTABLE PCT 5 <i>Total - Wire / Check # 177499 (1 detail record)</i>	<u>575.00</u> * 575.00	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	19344E	
177500	10/26/2017	HARRIS CO CONSTABLE PCT 7 <i>Total - Wire / Check # 177500 (1 detail record)</i>	<u>75.00</u> * 75.00	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21354D	
177501	10/26/2017	HAYS CO CONSTABLE PCT 1 <i>Total - Wire / Check # 177501 (1 detail record)</i>	<u>75.00</u> * 75.00	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21163E	
177502	10/26/2017	JEAN GENTLEMAN-WYNN <i>Total - Wire / Check # 177502 (1 detail record)</i>	<u>162.50</u> 162.50	UNCLAIMED PAYROLL	200	UNCLAIMED - PAYROLL FUND	UNCLAIMED P/R	
177503	10/26/2017	JON MORAN	5.90 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 124665	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 3 of 32
		<i>Total - Wire / Check # 177503 (1 detail record)</i>	5.90					
177504	10/26/2017	KAREN SCOTT	35.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	17-14230	
		<i>Total - Wire / Check # 177504 (1 detail record)</i>	35.00					
177505	10/26/2017	LEGALZOOM.COM	0.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 17-13609	
		<i>Total - Wire / Check # 177505 (1 detail record)</i>	0.50					
177506	10/26/2017	MARGARET L MOREY	350.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-AD LITEM	20583A	
		<i>Total - Wire / Check # 177506 (1 detail record)</i>	350.00					
177507	10/26/2017	MILLIER PROPERTIES	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 56691	
		<i>Total - Wire / Check # 177507 (1 detail record)</i>	75.00					
177508	10/26/2017	MYRLE METCALF JR	0.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 17-13782	
		<i>Total - Wire / Check # 177508 (1 detail record)</i>	0.50					
177509	10/26/2017	NOE ORTA JR	6.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 60328C	
		<i>Total - Wire / Check # 177509 (1 detail record)</i>	6.00					
177510	10/26/2017	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	540.78 *	SEP17 AGENCY EOM PRIVATE ATTY	700	JP #1	SEP17 PRIV ATTY	
177510	10/26/2017	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	295.22 *	SEP17 AGENCY EOM PRIVATE ATTY	700	JP #2	SEP17 PRIV ATTY	
177510	10/26/2017	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	1,770.53 *	SEP17 AGENCY EOM PRIVATE ATTY	700	JP #3	SEP17 PRIV ATTY	
177510	10/26/2017	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	1,336.26 *	SEP17 TITLE SEARCH FEE	700	DIST CLERK	SEP17 TITLE FEE	
		<i>Total - Wire / Check # 177510 (4 detail records)</i>	3,942.79					
177511	10/26/2017	PHYLLIS RHODES	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	17-301	
		<i>Total - Wire / Check # 177511 (1 detail record)</i>	8.00					
177512	10/26/2017	POTTER COUNTY CLERK	116.00 *	SEP17 DEED RECORDINGS	700	DIST CLERK	SEPT17 DEED REC	
		<i>Total - Wire / Check # 177512 (1 detail record)</i>	116.00					
177513	10/26/2017	POTTER COUNTY DISTRICT CLERK	232.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 14617	
		<i>Total - Wire / Check # 177513 (1 detail record)</i>	232.00					
177514	10/26/2017	POTTER COUNTY JUVENILE FUND	60.00 *	SEP17 AGENCY EOM JUVPROB FEES	700	JUVENILE PROBATION	SEP17 JUVPROB	
		<i>Total - Wire / Check # 177514 (1 detail record)</i>	60.00					
177515	10/26/2017	RANDALL COUNTY CONSTABLE CHRIS JOHNSON	225.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 8564	
		<i>Total - Wire / Check # 177515 (1 detail record)</i>	225.00					
177516	10/26/2017	RANDALL COUNTY SHERIFF	75.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	19784A	
177516	10/26/2017	RANDALL COUNTY SHERIFF	75.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	20581E	
177516	10/26/2017	RANDALL COUNTY SHERIFF	75.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	20640C	
177516	10/26/2017	RANDALL COUNTY SHERIFF	150.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	20879B	
177516	10/26/2017	RANDALL COUNTY SHERIFF	75.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	20912D	
177516	10/26/2017	RANDALL COUNTY SHERIFF	150.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	20999B	
177516	10/26/2017	RANDALL COUNTY SHERIFF	75.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21162C	
177516	10/26/2017	RANDALL COUNTY SHERIFF	75.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21308D	
177516	10/26/2017	RANDALL COUNTY SHERIFF	75.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21327E	
177516	10/26/2017	RANDALL COUNTY SHERIFF	150.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21375B	
177516	10/26/2017	RANDALL COUNTY SHERIFF	75.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21380B	
177516	10/26/2017	RANDALL COUNTY SHERIFF	75.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21386C	
177516	10/26/2017	RANDALL COUNTY SHERIFF	1.27 *	SEP17 AGENCY EOM ARREST FEE	700	CO CLERK	SEP17 ARREST FEE	
		<i>Total - Wire / Check # 177516 (13 detail records)</i>	1,126.27					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 4 of 32
177517	10/26/2017	RAUL VARELA <i>Total - Wire / Check # 177517 (1 detail record)</i>	<u>18.00</u> 18.00	UNCLAIMED TAX OFFICE	200	UNCLAIMED - TAX OFFICE-MOTOR VEHICL	UNCLAIMED TAX	
177518	10/26/2017	SUSAN COX	500.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-AD LITEM	19344E	
177518	10/26/2017	SUSAN COX	150.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-AD LITEM	19594B	
177518	10/26/2017	SUSAN COX	100.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-AD LITEM	19594B.	
177518	10/26/2017	SUSAN COX	500.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-AD LITEM	20148B	
177518	10/26/2017	SUSAN COX	167.19 *	OUT OF COUNTY SERVICE	700	PAYABLE-AD LITEM	20465B	
177518	10/26/2017	SUSAN COX <i>Total - Wire / Check # 177518 (6 detail records)</i>	<u>500.00</u> 1,917.19	OUT OF COUNTY SERVICE	700	PAYABLE-AD LITEM	20999B	
177519	10/26/2017	TARRANT CO CONSTABLE PCT 1 <i>Total - Wire / Check # 177519 (1 detail record)</i>	<u>23.91</u> 23.91	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21297B	
177520	10/26/2017	TEXAS PARKS & WILDLIFE	85.00 *	SEP17 AGENCY EOM TP&W	700	JP #3	SEP17 TP&W	
177520	10/26/2017	TEXAS PARKS & WILDLIFE <i>Total - Wire / Check # 177520 (2 detail records)</i>	<u>85.00</u> 170.00	SEP17 AGENCY EOM TP&W	700	JP #4	SEP17 TP&W	
177521	10/26/2017	TRAVIS CO CONSTABLE PCT 5	75.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	20459B	
177521	10/26/2017	TRAVIS CO CONSTABLE PCT 5	75.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	20618D	
177521	10/26/2017	TRAVIS CO CONSTABLE PCT 5	75.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	20640C	
177521	10/26/2017	TRAVIS CO CONSTABLE PCT 5	75.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	20769A	
177521	10/26/2017	TRAVIS CO CONSTABLE PCT 5 <i>Total - Wire / Check # 177521 (5 detail records)</i>	<u>150.00</u> 450.00	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21147A	
177522	10/31/2017	BAY BRIDGE ADMINISTRATORS	4,110.02	PAYROLL FOR - 101317	110	MISC INSURANCE PAYABLE	101317 PAYROLL	
177522	10/31/2017	BAY BRIDGE ADMINISTRATORS <i>Total - Wire / Check # 177522 (2 detail records)</i>	<u>4,079.60</u> 8,189.62	PAYROLL FOR - 103117	110	MISC INSURANCE PAYABLE	103117 PAYROLL	
177523	10/31/2017	COLORADO FAMILY SUPPORT REGISTRY <i>Total - Wire / Check # 177523 (1 detail record)</i>	<u>200.00</u> 200.00	PAYROLL FOR - 103117	110	MISC PAYROLL PAYABLE	103117 PAYROLL	
177524	10/31/2017	GWN MARKETING, INC. <i>Total - Wire / Check # 177524 (1 detail record)</i>	<u>3,524.50</u> 3,524.50	PAYROLL FOR - 103117	110	DEFERRED COMP PAYABLE	103117 PAYROLL	
177525	10/31/2017	J.P. MORGAN CHASE (TX1-0029) <i>Total - Wire / Check # 177525 (1 detail record)</i>	<u>1,345.15</u> 1,345.15	PAYROLL FOR - 103117	110	DEFERRED COMP PAYABLE	103117 PAYROLL	
177526	10/31/2017	LEGAL SHIELD	116.10	PAYROLL FOR - 101317	110	LEGAL INSURANCE PAYABLE	101317 PAYROLL	
177526	10/31/2017	LEGAL SHIELD <i>Total - Wire / Check # 177526 (2 detail records)</i>	<u>116.10</u> 232.20	PAYROLL FOR - 103117	110	LEGAL INSURANCE PAYABLE	103117 PAYROLL	
177527	10/31/2017	LOYAL AMERICAN LIFE INSURANCE CO	15.00	PAYROLL FOR - 101317	110	WHOLE LIFE INS PAYABLE	101317 PAYROLL	
177527	10/31/2017	LOYAL AMERICAN LIFE INSURANCE CO <i>Total - Wire / Check # 177527 (2 detail records)</i>	<u>15.00</u> 30.00	PAYROLL FOR - 103117	110	WHOLE LIFE INS PAYABLE	103117 PAYROLL	
177528	10/31/2017	NATIONWIDE LIFE & ANNUITY <i>Total - Wire / Check # 177528 (1 detail record)</i>	<u>921.72</u> 921.72	PAYROLL FOR - 103117	110	DEFERRED COMP PAYABLE	103117 PAYROLL	
177529	10/31/2017	NEVADA STATE TREASURER <i>Total - Wire / Check # 177529 (1 detail record)</i>	<u>2.00</u> 2.00	PAYROLL FOR - 103117	110	MISC PAYROLL PAYABLE	103117 PAYROLL	
177530	10/31/2017	NEW YORK LIFE INSURANCE CO	308.46	PAYROLL FOR - 101317	110	WHOLE LIFE INS PAYABLE	101317 PAYROLL	
177530	10/31/2017	NEW YORK LIFE INSURANCE CO <i>Total - Wire / Check # 177530 (2 detail records)</i>	<u>308.46</u> 616.92	PAYROLL FOR - 103117	110	WHOLE LIFE INS PAYABLE	103117 PAYROLL	

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177531	10/31/2017	POTTER SHERIFF DEPUTY ASSOCIATION <i>Total - Wire / Check # 177531 (1 detail record)</i>	<u>515.50</u> 515.50	PAYROLL FOR - 103117	110	PAYROLL DUES PAYABLE	103117 PAYROLL	
177532	10/31/2017	STATE COLLECTION & DISBURSEMENT UNIT (SCA <i>Total - Wire / Check # 177532 (1 detail record)</i>	<u>265.00</u> 265.00	PAYROLL FOR - 103117	110	MISC PAYROLL PAYABLE	103117 PAYROLL	
177533	10/31/2017	TEXAS GUARANTEED STUDENT LOAN CORPORATI	384.82	PAYROLL FOR - 101317	110	MISC PAYROLL PAYABLE	101317 PAYROLL	
177533	10/31/2017	TEXAS GUARANTEED STUDENT LOAN CORPORATI <i>Total - Wire / Check # 177533 (2 detail records)</i>	<u>370.02</u> 754.84	PAYROLL FOR - 103117	110	MISC PAYROLL PAYABLE	103117 PAYROLL	
177534	10/31/2017	TRANSAMERICA LIFE INSURANCE CO	226.02	PAYROLL FOR - 101317	110	TERM LIFE INS PAYABLE	101317 PAYROLL	
177534	10/31/2017	TRANSAMERICA LIFE INSURANCE CO <i>Total - Wire / Check # 177534 (2 detail records)</i>	<u>226.02</u> 452.04	PAYROLL FOR - 103117	110	TERM LIFE INS PAYABLE	103117 PAYROLL	
177535	10/31/2017	UNITED WAY <i>Total - Wire / Check # 177535 (1 detail record)</i>	<u>10.00</u> 10.00	PAYROLL FOR - 101317	110	UNITED WAY PAYABLE	101317 PAYROLL	
177536	10/31/2017	US DEPARTMENT OF EDUCATION <i>Total - Wire / Check # 177536 (1 detail record)</i>	<u>433.28</u> 433.28	PAYROLL FOR - 103117	110	MISC PAYROLL PAYABLE	103117 PAYROLL	
177537	10/31/2017	WASHINGTON NATIONAL INS CO	335.40	PAYROLL FOR - 101317	110	MISC INSURANCE PAYABLE	101317 PAYROLL	
177537	10/31/2017	WASHINGTON NATIONAL INS CO <i>Total - Wire / Check # 177537 (2 detail records)</i>	<u>335.40</u> 670.80	PAYROLL FOR - 103117	110	MISC INSURANCE PAYABLE	103117 PAYROLL	
177538	10/31/2017	MANILA SIVIXAY <i>Total - Wire / Check # 177538 (1 detail record)</i>	<u>198.94</u> 198.94	PAYROLL FOR - 103117	110	MISC PAYROLL PAYABLE	103117 PAYROLL	
177539	10/31/2017	ALAMO INVESTIGATIONS/OWENS BUSINESS SERV <i>Total - Wire / Check # 177539 (1 detail record)</i>	<u>1,235.00</u> 1,235.00	INVESTIGATOR SERVICES	110	181ST	473 72195B HALEY	
177540	10/31/2017	AMARILLO INTERPRETING & TRANSLATION SERVI	110.00	SPANISH INTERPRETER	110	251ST	4050 9/14/17	
177540	10/31/2017	AMARILLO INTERPRETING & TRANSLATION SERVI <i>Total - Wire / Check # 177540 (2 detail records)</i>	<u>330.00</u> 440.00	BURMESE INTERPRETERS	110	CCL #2	4061 9/1,14/17	
177541	10/31/2017	AQUAONE, INC	16.75	705688 BOTTLED WATER/RENTAL	110	251ST	250234 251ST	
177541	10/31/2017	AQUAONE, INC	10.00	705688 RENTAL 9/17	110	251ST	251468 251ST	
177541	10/31/2017	AQUAONE, INC	5.00	251469 RENTAL	110	47TH	251469 47TH	
177541	10/31/2017	AQUAONE, INC	31.75	715867 BOTTLED WATER/RENTAL	110	320TH	251470 320TH	
177541	10/31/2017	AQUAONE, INC	32.50	705688 BOTTLED WATER/RENTAL	110	251ST	267729 251ST	
177541	10/31/2017	AQUAONE, INC	10.00	705688 RENTAL 7/17	110	251ST	268976 251ST	
177541	10/31/2017	AQUAONE, INC	5.25	705688 BOTTLED WATER	110	251ST	268978 251ST	
177541	10/31/2017	AQUAONE, INC <i>Total - Wire / Check # 177541 (8 detail records)</i>	<u>42.46</u> 153.71	705688 COFFEE/CREAMER	110	251ST	282363 251ST	
177542	10/31/2017	AT&T MOBILITY <i>Total - Wire / Check # 177542 (1 detail record)</i>	<u>40.99</u> 40.99	DATA CONNECT 9/2-10/1/17	110	SHERIFF	287262096914X1017	
177543	10/31/2017	BARBARA YOUNGER <i>Total - Wire / Check # 177543 (1 detail record)</i>	<u>210.00</u> 210.00	COURT REPORTER RECORD	110	DIST ATTORNEY	27033C ROSENBAUM	
177544	10/31/2017	BLUE 360 MEDIA <i>Total - Wire / Check # 177544 (1 detail record)</i>	<u>52.75</u> 52.75	PUBLICATION	110	DIST ATTORNEY	3302	
177545	10/31/2017	BLUE ROCK 3905, LLC	81.92	JURY MEALS	110	108TH	9/19/17 73213E	
177545	10/31/2017	BLUE ROCK 3905, LLC <i>Total - Wire / Check # 177545 (2 detail records)</i>	<u>122.88</u> 204.80	JURY MEALS	110	108TH	9/19/17 73213E	

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177546	10/31/2017	BURDETT, MORGAN, WILLIAMSON & BOYKIN, LLP <i>Total - Wire / Check # 177546 (1 detail record)</i>	<u>695.00</u> 695.00	ATTORNEY AD LITEM	110	CO JUDGE	CCGRD17-7 P.D.S.	
177547	10/31/2017	CARD SERVICE CENTER - MASTERCARD	429.05	HOTEL EXPENSE	110	DIST ATTORNEY	0095 9/30/17	
177547	10/31/2017	CARD SERVICE CENTER - MASTERCARD	250.00	REGISTRATION	110	DETENTION CENTER	0096 9/30/17	
177547	10/31/2017	CARD SERVICE CENTER - MASTERCARD	33.00	FINGERPRINTS	110	DETENTION CENTER	1135 9/30/17	
177547	10/31/2017	CARD SERVICE CENTER - MASTERCARD	33.00	FINGERPRINTS	110	SHERIFF	1135 9/30/17	
177547	10/31/2017	CARD SERVICE CENTER - MASTERCARD <i>Total - Wire / Check # 177547 (5 detail records)</i>	<u>128.07</u> 873.12	TCOLE	110	SHERIFF	1135 9/30/17	
177548	10/31/2017	CONTECH <i>Total - Wire / Check # 177548 (1 detail record)</i>	<u>45,796.00</u> 45,796.00	SF DDC SYSTEM UPGRADE	110	FACILITIES MAINTENANCE	7AMC307.2	
177549	10/31/2017	DELL MARKETING L.P.	41.98	CARD WIRELESS M.S, INTEL8265 W	110	181ST	10187488703	
177549	10/31/2017	DELL MARKETING L.P.	1.98	REFURBISHED: M2X2.5 FLAT HEADE	110	181ST	10187488703	
177549	10/31/2017	DELL MARKETING L.P.	45.98	KIT RECEIVER, ANTENNA WIRELESS	110	181ST	10187488703	
177549	10/31/2017	DELL MARKETING L.P.	62.97	CARD WIRELESS M.S, INTEL8265 W	110	251ST	10187488703	
177549	10/31/2017	DELL MARKETING L.P.	68.97	KIT RECEIVER, ANTENNA WIRELESS	110	251ST	10187488703	
177549	10/31/2017	DELL MARKETING L.P.	2.97	REFURBISHED: M2X2.5 FLAT HEADE	110	251ST	10187488703	
177549	10/31/2017	DELL MARKETING L.P.	2.97	REFURBISHED: M2X2.5 FLAT HEADE	110	CCL #1	10187488703	
177549	10/31/2017	DELL MARKETING L.P.	62.97	CARD WIRELESS M.S, INTEL8265 W	110	CCL #1	10187488703	
177549	10/31/2017	DELL MARKETING L.P.	68.97	KIT RECEIVER, ANTENNA WIRELESS	110	CCL #1	10187488703	
177549	10/31/2017	DELL MARKETING L.P.	1.98	REFURBISHED: M2X2.5 FLAT HEADE	110	CCL #2	10187488703	
177549	10/31/2017	DELL MARKETING L.P.	41.98	CARD WIRELESS M.S, INTEL8265 W	110	CCL #2	10187488703	
177549	10/31/2017	DELL MARKETING L.P.	45.98	KIT RECEIVER, ANTENNA WIRELESS	110	CCL #2	10187488703	
177549	10/31/2017	DELL MARKETING L.P.	4,590.40	VLA VMWARE ORAN VPP L2 VCENTER	420	SHERIFF	10189652296	
177549	10/31/2017	DELL MARKETING L.P.	3,574.71	VLA VMWARE PROD SNS FOR VMWARE	420	SHERIFF	10189652296	
177549	10/31/2017	DELL MARKETING L.P.	1,465.26	VLA VMWARE PROD SUP/SUB VMWARE	420	SHERIFF	10189652296	
177549	10/31/2017	DELL MARKETING L.P.	10,750.50	VLA VMWARE ORAN VPP L2 SITE	420	SHERIFF	10189652296	
177549	10/31/2017	DELL MARKETING L.P.	37,310.88	VMWARE SOFTWARE FOR DISATER	420	SHERIFF	10189652296	
177549	10/31/2017	DELL MARKETING L.P.	12,891.12	VLA VMWARE PROD VSPH 6 W/ OPER	420	SHERIFF	10189652296	
177549	10/31/2017	DELL MARKETING L.P.	25.99	KIT, BRACKET, WIRELESS, HALF	110	181ST	10193100784	
177549	10/31/2017	DELL MARKETING L.P.	25.99	KIT, BRACKET, WIRELESS, HALF	110	251ST	10193100784	
177549	10/31/2017	DELL MARKETING L.P.	129.95	KIT, BRACKET, WIRELESS, HALF	110	CCL #1	10193100784	
177549	10/31/2017	DELL MARKETING L.P. <i>Total - Wire / Check # 177549 (22 detail records)</i>	<u>77.97</u> 71,292.47	KIT, BRACKET, WIRELESS, HALF	110	CSCD	10193100784	
177550	10/31/2017	DEPARTMENT OF INFORMATION RESOURCES <i>Total - Wire / Check # 177550 (1 detail record)</i>	<u>314.60</u> 314.60	T1 LINES	110	INFORMATION TECHNOLOGY	18090749N 9/30/17	
177551	10/31/2017	DIANNA L MCCOY <i>Total - Wire / Check # 177551 (1 detail record)</i>	<u>750.00</u> 750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85836D JAQUEZ++	
177552	10/31/2017	DONNA CHRISTIE <i>Total - Wire / Check # 177552 (1 detail record)</i>	<u>200.00</u> 200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89854 VO,CO,AL	
177553	10/31/2017	DOUGLAS R. WOODBURN <i>Total - Wire / Check # 177553 (1 detail record)</i>	<u>756.00</u> 756.00	HOTEL EXPENSES	110	108TH	8/5 SAN ANTONIO.	
177554	10/31/2017	HILLARY S NETARDUS <i>Total - Wire / Check # 177554 (1 detail record)</i>	<u>5,092.96</u> 5,092.96	APPEAL COURT APPT ATTY	110	251ST	69818C OCHOA	

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177555	10/31/2017	INTEGRITY TRANSLATION <i>Total - Wire / Check # 177555 (1 detail record)</i>	<u>285.00</u> 285.00	SPANISH INTERPRETER 9/13/17	110	251ST	73198C URIBE.	
177556	10/31/2017	JAMES AVERY RUSH IV, M.D., P.A. <i>Total - Wire / Check # 177556 (1 detail record)</i>	<u>525.00</u> 525.00	EVALUATION 9/15/17	110	181ST	72347D ABENDROTH	
177557	10/31/2017	KATHY GARRISON INVESTIGATOR <i>Total - Wire / Check # 177557 (1 detail record)</i>	<u>154.15</u> 154.15	INVESTIGATOR SERVICES	110	320TH	73189D BOYDSTON	
177558	10/31/2017	KERRY HOOD <i>Total - Wire / Check # 177558 (1 detail record)</i>	<u>4.00</u> 4.00	KEYS - PETTY CASH REIMB	110	TAX ASSESSOR/COLLECTOR	9/30/17	
177559	10/31/2017	LENDON E. RAY <i>Total - Wire / Check # 177559 (1 detail record)</i>	<u>300.00</u> 300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90622E VILLAREAL+	
177560	10/31/2017	LORREN L. LUCERO <i>Total - Wire / Check # 177560 (1 detail record)</i>	<u>300.00</u> 300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89857 ANAYA...	
177561	10/31/2017	NORTHWEST TEXAS HOSPITALS	9,131.51	INMATE MEDICAL	110	DETENTION CENTER	9829 MAY17	
177561	10/31/2017	NORTHWEST TEXAS HOSPITALS <i>Total - Wire / Check # 177561 (2 detail records)</i>	<u>2,757.80</u> 11,889.31	INMATE PHARMACY	110	DETENTION CENTER	9829 MAY17	
177562	10/31/2017	O'CONNOR'S	255.00	PUBLICATIONS	110	181ST	100493363 181ST	
177562	10/31/2017	O'CONNOR'S	219.00	PUBLICATIONS	110	181ST	100501541 181ST	
177562	10/31/2017	O'CONNOR'S <i>Total - Wire / Check # 177562 (3 detail records)</i>	<u>113.00</u> 587.00	PUBLICATION	110	181ST	100503156 181ST	
177563	10/31/2017	PANHANDLE REGIONAL PLANNING COMMISSION <i>Total - Wire / Check # 177563 (1 detail record)</i>	<u>60.00</u> 60.00	TCOLE FIREARMS INSTRUCTOR	110	SHERIFF	9/29 3 OFFICERS	
177564	10/31/2017	PHILLIP CARTER	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10385J1 SMITH+	
177564	10/31/2017	PHILLIP CARTER <i>Total - Wire / Check # 177564 (2 detail records)</i>	<u>225.00</u> 450.00	JUVENILE COURT APPT ATTY	110	CCL #1	10829J1 CASTLEBER	
177565	10/31/2017	SAM'S CLUB DIRECT	612.23	SUPPLIES AS NEEDED	110	FIRE & RESCUE	3296	
177565	10/31/2017	SAM'S CLUB DIRECT <i>Total - Wire / Check # 177565 (2 detail records)</i>	<u>26.44</u> 638.67	SUPPLIES AS NEEDED	110	TAX ASSESSOR/COLLECTOR	9822	
177566	10/31/2017	SONDRA CARGLE & ASSOCIATES <i>Total - Wire / Check # 177566 (1 detail record)</i>	<u>520.00</u> 520.00	COURT REPORTER SERVICES	110	251ST	9/27&28 251ST	
177567	10/31/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 9/25/17	110	JP #4	3971 HODGES	
177567	10/31/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 9/25/17	110	JP #4	3971 NANEZ	
177567	10/31/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 9/25/17	110	JP #4	3971 PERALES	
177567	10/31/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 9/19/17	110	JP #4	3977 MENDENHALL	
177567	10/31/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 9/7/17	110	JP #4	3979 COUNTERMAN	
177567	10/31/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 9/8/17	110	JP #4	3979 ELMORE	
177567	10/31/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 9/16/17	110	JP #2	3980 COLEMAN	
177567	10/31/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA <i>Total - Wire / Check # 177567 (8 detail records)</i>	<u>2,200.00</u> 19,250.00	AUTOPSY LEVEL I 9/14/17	110	JP #2	3980 JULLIEN	
177568	10/31/2017	SPRINT	37.99	CONNECTION PLANS	110	CONSTABLE #1	193143372-073	
177568	10/31/2017	SPRINT	37.99	CONNECTION PLANS	110	CONSTABLE #2	193143372-073	
177568	10/31/2017	SPRINT	37.99	CONNECTION PLANS	110	CONSTABLE #3	193143372-073	
177568	10/31/2017	SPRINT	37.99	CONNECTION PLANS	110	CONSTABLE #4	193143372-073	

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177568	10/31/2017	SPRINT <i>Total - Wire / Check # 177568 (5 detail records)</i>	<u>815.09</u> 967.05	CONNECTION PLANS	110	SHERIFF	193143372-073	
177569	10/31/2017	STACY ZAVALA	300.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	79004E SADAKHOUNE	
177569	10/31/2017	STACY ZAVALA	300.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	85448E NGUYEN	
177569	10/31/2017	STACY ZAVALA	300.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89642E MOLINA	
177569	10/31/2017	STACY ZAVALA	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89836E GLEATON	
177569	10/31/2017	STACY ZAVALA	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90386E RODRIGUEZ+	
177569	10/31/2017	STACY ZAVALA	250.00	CPS ATTY AD LITEM	110	108TH	90451E ROCHA.	
177569	10/31/2017	STACY ZAVALA <i>Total - Wire / Check # 177569 (7 detail records)</i>	<u>200.00</u> 1,750.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90658E CORTEZ	
177570	10/31/2017	TD INDUSTRIES <i>Total - Wire / Check # 177570 (1 detail record)</i>	<u>2,270.50</u> 2,270.50	COURTHOUSE CHILLER MAINTENANCE	110	FACILITIES MAINTENANCE	1321653	
177571	10/31/2017	THOMSON REUTERS-WEST PAYMENT CENTER	63.00	SUBSCRIPTION 9/19/17	110	CO CLERK	836994293 CC	
177571	10/31/2017	THOMSON REUTERS-WEST PAYMENT CENTER	126.00	SUBSCRIPTION 9/19/17	110	251ST	837012161 251ST	
177571	10/31/2017	THOMSON REUTERS-WEST PAYMENT CENTER <i>Total - Wire / Check # 177571 (3 detail records)</i>	<u>126.00</u> 315.00	SUBSCRIPTION 9/19/17	110	320TH	837052506 320TH	
177572	10/31/2017	THYSSENKRUPP ELEVATOR <i>Total - Wire / Check # 177572 (1 detail record)</i>	<u>89,758.95</u> 89,758.95	SF ELEVATOR MODERNIZATION	400	SANTA FE BUILDING	1000170880	
177573	10/31/2017	XCEL ENERGY <i>Total - Wire / Check # 177573 (1 detail record)</i>	<u>53.57</u> 53.57	UTILITIES	110	FACILITIES MAINTENANCE	9/17 54-1711661	
177574	11/2/2017	ANGELA BARCLAY <i>Total - Wire / Check # 177574 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	125838P	
177575	11/2/2017	AURELIO OMAR VILLARREAL JR <i>Total - Wire / Check # 177575 (1 detail record)</i>	<u>274.00</u> * 274.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 73240E	
177576	11/2/2017	CHENG V <i>Total - Wire / Check # 177576 (1 detail record)</i>	<u>7.00</u> * 7.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 17-13923	
177577	11/2/2017	COSELMON MECHANICAL, LLC <i>Total - Wire / Check # 177577 (1 detail record)</i>	<u>300.00</u> * 300.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 106883-B-CV	
177578	11/2/2017	DARIUS HASE <i>Total - Wire / Check # 177578 (1 detail record)</i>	<u>200.00</u> * 200.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 121460	
177579	11/2/2017	DEUTSCHE BANK NATIONAL TRUST COMPANY <i>Total - Wire / Check # 177579 (1 detail record)</i>	<u>180.00</u> * 180.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 106877-E-CV	
177580	11/2/2017	HARDESTY LAW OFFICE	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 57700	
177580	11/2/2017	HARDESTY LAW OFFICE <i>Total - Wire / Check # 177580 (2 detail records)</i>	<u>60.00</u> * 120.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 57701	
177581	11/2/2017	JIMMY L DOWD <i>Total - Wire / Check # 177581 (1 detail record)</i>	<u>168.00</u> * 168.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC CCCR-17-305-1	
177582	11/2/2017	RANDALL COUNTY CONSTABLE CHRIS JOHNSON <i>Total - Wire / Check # 177582 (1 detail record)</i>	<u>225.00</u> * 225.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 8575	
177583	11/2/2017	SPRINGLEAF FINANCIAL SERVICES INC <i>Total - Wire / Check # 177583 (1 detail record)</i>	<u>294.00</u> * 294.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 106849-E-CV	
177584	11/2/2017	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO	14,245.57	OCT17 VOL/BASIC LIFE INS PREMS	600	GENERAL ADMINISTRATION	OCT17 G#104098	

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177584	11/2/2017	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO <i>Total - Wire / Check # 177584 (2 detail records)</i>	<u>70,273.28</u> 84,518.85	OCT17 MED INS PREMS	600	GENERAL ADMINISTRATION	OCT17 G#104098	
177585	11/2/2017	WILLIAM BIGGS <i>Total - Wire / Check # 177585 (1 detail record)</i>	<u>170.00</u> * 170.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 106781-A-CV	
177586	11/13/2017	15TH JUDICIAL CIRCUIT COURT <i>Total - Wire / Check # 177586 (1 detail record)</i>	<u>3.00</u> 3.00	COPY FEE	110	DIST ATTORNEY	ALISIA MCDANIEL	
177587	11/13/2017	A TO D MORTUARY SERVICES	365.50	BODY 10/2 REMOVAL/TRANSPORT	110	JP #4	21423 HALLBERG	
177587	11/13/2017	A TO D MORTUARY SERVICES	365.50	BODY 10/1 REMOVAL/TRANSPORT	110	JP #4	21423 JONES	
177587	11/13/2017	A TO D MORTUARY SERVICES	365.50	BODY 10/1 REMOVAL/TRANSPORT	110	JP #4	21423 ROMERO	
177587	11/13/2017	A TO D MORTUARY SERVICES	365.50	BODY 10/1 REMOVAL/TRANSPORT	110	JP #4	21423 SHELTON	
177587	11/13/2017	A TO D MORTUARY SERVICES	365.50	BODY 10/14 REMOVAL/TRANSPORT	110	JP #2	21451 GARCIA	
177587	11/13/2017	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	21459 PEREZ	
177587	11/13/2017	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	21472 JONES	
177587	11/13/2017	A TO D MORTUARY SERVICES	365.50	BODY 10/18 REMOVAL/TRANSPORT	110	JP #1	21476 DOE	
177587	11/13/2017	A TO D MORTUARY SERVICES	365.50	BODY 10/24 REMOVAL/TRANSPORT	110	JP #4	21477 FEIN	
177587	11/13/2017	A TO D MORTUARY SERVICES	365.50	BODY 10/24 REMOVAL/TRANSPORT	110	JP #4	21477 HARLEY	
177587	11/13/2017	A TO D MORTUARY SERVICES	365.50	BODY 10/27 REMOVAL/TRANSPORT	110	JP #4	21477 HOWERTER	
177587	11/13/2017	A TO D MORTUARY SERVICES	365.50	BODY 10/31 REMOVAL/TRANSPORT	110	JP #3	21492 NELSON	
177587	11/13/2017	A TO D MORTUARY SERVICES	365.50	BODY 10/31 REMOVAL/TRANSPORT	110	JP #3	21492 RAWLINS	
177587	11/13/2017	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	21493 ANNETT	
177587	11/13/2017	A TO D MORTUARY SERVICES	365.50	BODY 11/1 REMOVAL/TRANSPORT	110	JP #3	21499 SANDRIDGE	
177587	11/13/2017	A TO D MORTUARY SERVICES <i>Total - Wire / Check # 177587 (16 detail records)</i>	<u>365.50</u> 6,251.50	BODY 11/6 REMOVAL/TRANSPORT	110	JP #3	21499 TALAMONTEZ	
177588	11/13/2017	ACE LOCK AND KEY SERVICE <i>Total - Wire / Check # 177588 (1 detail record)</i>	<u>41.00</u> 41.00	KEYS FOR SHERIFF OFFICE AS NEE	110	SO ADMIN BLDG	38875	
177589	11/13/2017	ALLDATA <i>Total - Wire / Check # 177589 (1 detail record)</i>	<u>1,500.00</u> 1,500.00	YEARLY RENEWAL FROM	110	SHERIFF BARN	2003435180	
177590	11/13/2017	ALLEN'S TRI-STATE MECHANICAL, INC. <i>Total - Wire / Check # 177590 (1 detail record)</i>	<u>1,330.70</u> 1,330.70	EMERGENCY CALL OUT TUNNELS UND	110	DETENTION CENTER	98566	
177591	11/13/2017	AMA TECHTEL COMM <i>Total - Wire / Check # 177591 (1 detail record)</i>	<u>3,400.00</u> 3,400.00	T1 LINES	110	INFORMATION TECHNOLOGY	234194 10/28/17	
177592	11/13/2017	AMARILLO AREA BAR ASSOCIATION <i>Total - Wire / Check # 177592 (1 detail record)</i>	<u>250.00</u> 250.00	OCTOBER CLE	110	DIST ATTORNEY	10/12/17 CLE	
177593	11/13/2017	AMARILLO AREA BAR ASSOCIATION <i>Total - Wire / Check # 177593 (1 detail record)</i>	<u>65.00</u> 65.00	DUES	110	CO ATTORNEY	17-18 J.WIECK	
177594	11/13/2017	AMARILLO COLLEGE <i>Total - Wire / Check # 177594 (1 detail record)</i>	<u>10.00</u> 10.00	REGISTRATION	110	CO ATTORNEY	12/6 MIKE NELSON	
177595	11/13/2017	AMARILLO COLLEGE <i>Total - Wire / Check # 177595 (1 detail record)</i>	<u>50.00</u> 50.00	BASIC JAILER EXAMS	110	DETENTION CENTER	10/19 2 STUDENTS	
177596	11/13/2017	AMARILLO WINAIR CO.	405.36	FILTERS, 24 X 24 X 2, GLASFLOS	110	FACILITIES MAINTENANCE	230513	
177596	11/13/2017	AMARILLO WINAIR CO.	518.76	FILTERS, 16 X 20 X 2,	110	FACILITIES MAINTENANCE	230513	
177596	11/13/2017	AMARILLO WINAIR CO.	79.44	FILTERS, 12 X 24 X2, GLASFLOSS	110	FACILITIES MAINTENANCE	230513	
177596	11/13/2017	AMARILLO WINAIR CO.	139.92	FILTERS, 16 X 25 X 4,	110	FACILITIES MAINTENANCE	230515	

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177596	11/13/2017	AMARILLO WINAIR CO.	195.84	FILTERS, 16 X 20 X 4, GLASFLOS	110	FACILITIES MAINTENANCE	230515	
177596	11/13/2017	AMARILLO WINAIR CO.	202.68	FILTERS, 24 X 24 X 2 GLASFLOSS	110	FACILITIES MAINTENANCE	230515	
		<i>Total - Wire / Check # 177596 (6 detail records)</i>	1,542.00					
177597	11/13/2017	AMERICAN MESSAGING	11.95	SHIPPING FEE	110	FACILITIES MAINTENANCE	10/17-8/18 PAGER	
177597	11/13/2017	AMERICAN MESSAGING	206.01	ALPHA PAGER/YEARLY SERVICE	110	FACILITIES MAINTENANCE	10/17-8/18 PAGER	
		<i>Total - Wire / Check # 177597 (2 detail records)</i>	217.96					
177598	11/13/2017	AMG PRINTING & MAILING, LLC	12,789.00	POSTAGE FOR MASS MAIL OUT VR C	110	ELECTIONS ADMINISTRATION	10/14/17 POSTAGE	
		<i>Total - Wire / Check # 177598 (1 detail record)</i>	12,789.00					
177599	11/13/2017	APRIL A PALMER	200.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	74303D VELASQUEZ	
177599	11/13/2017	APRIL A PALMER	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	84278D DICARLO	
177599	11/13/2017	APRIL A PALMER	400.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89631D WILKINS..	
		<i>Total - Wire / Check # 177599 (3 detail records)</i>	1,350.00					
177600	11/13/2017	AQUAONE, INC	7.95	719496 RENTAL 10/11	110	JP #1	241604 JP1	
177600	11/13/2017	AQUAONE, INC	105.00	715865 BOTTLED WATER	260	DIST ATTORNEY	252775 DA	
177600	11/13/2017	AQUAONE, INC	10.00	705688 RENTAL 9-10/17	110	251ST	252776 251ST	
177600	11/13/2017	AQUAONE, INC	27.50	710177 BOTTLED WATER/RENTAL	110	108TH	252777 108TH	
177600	11/13/2017	AQUAONE, INC	17.00	715953 BOTTLED WATER/RENTAL	110	JP #4	253246 JP4	
177600	11/13/2017	AQUAONE, INC	36.67	710177 COFFEE/CREAMER	110	108TH	283372 108TH	
		<i>Total - Wire / Check # 177600 (6 detail records)</i>	204.12					
177601	11/13/2017	ARCHITEXAS	47,212.37	CONSTRUCTION ADMIN FOR SO PROJ	420	SHERIFF	1608.22	
		<i>Total - Wire / Check # 177601 (1 detail record)</i>	47,212.37					
177602	11/13/2017	AT&T MOBILITY	142.58	CELLPHONE	110	DIST ATTORNEY	826017338X102617	
		<i>Total - Wire / Check # 177602 (1 detail record)</i>	142.58					
177603	11/13/2017	ATMOS ENERGY	169.72	UTILITIES	110	ROAD & BRIDGE	10/17 3005350148	
177603	11/13/2017	ATMOS ENERGY	145.87	UTILITIES	110	SO ADMIN BLDG	10/17 3007218083	
177603	11/13/2017	ATMOS ENERGY	914.82	UTILITIES	110	FACILITIES MAINTENANCE	10/17 3007418643	
177603	11/13/2017	ATMOS ENERGY	143.78	UTILITIES	110	FACILITIES MAINTENANCE	10/17 3007495613	
177603	11/13/2017	ATMOS ENERGY	182.10	UTILITIES	110	FACILITIES MAINTENANCE	10/17 3007529185	
177603	11/13/2017	ATMOS ENERGY	174.65	UTILITIES	110	FACILITIES MAINTENANCE	10/17 3007529461	
177603	11/13/2017	ATMOS ENERGY	84.23	UTILITIES	110	VFD-BUSHLAND	10/17 3008658730	
177603	11/13/2017	ATMOS ENERGY	144.31	UTILITIES	110	FACILITIES MAINTENANCE	10/17 3009685146	
177603	11/13/2017	ATMOS ENERGY	237.22	UTILITIES	110	FACILITIES MAINTENANCE	10/17 3009685520	
177603	11/13/2017	ATMOS ENERGY	454.62	UTILITIES	110	FACILITIES MAINTENANCE	10/17 3009685833	
177603	11/13/2017	ATMOS ENERGY	143.66	UTILITIES	110	VFD-CLIFFSIDE	10/17 3010462508	
177603	11/13/2017	ATMOS ENERGY	180.39	UTILITIES	110	DETENTION CENTER	10/17 3010802891	
177603	11/13/2017	ATMOS ENERGY	192.95	UTILITIES	110	DETENTION CENTER	10/17 3010802953	
177603	11/13/2017	ATMOS ENERGY	149.55	UTILITIES	110	FIRING RANGE	10/17 3010803809	
177603	11/13/2017	ATMOS ENERGY	151.66	UTILITIES	110	VFD-CRAWFORD	10/17 3011348550	
177603	11/13/2017	ATMOS ENERGY	155.88	UTILITIES	110	VFD-ROLLING HILLS	10/17 3011348854	
177603	11/13/2017	ATMOS ENERGY	26.17	UTILITIES	110	FACILITIES MAINTENANCE	10/17 4017792335	
		<i>Total - Wire / Check # 177603 (17 detail records)</i>	3,651.58					
177604	11/13/2017	AXON ENTERPRISE, INC	17.70	SHIPPING	110	SHERIFF	1505727	
177604	11/13/2017	AXON ENTERPRISE, INC	1,264.50	TASER M26/X26 SINGLE SHOT 15FT	110	SHERIFF	1505727	

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<i>Total - Wire / Check # 177604 (2 detail records)</i>			1,282.20					
177605	11/13/2017	BARBARA YOUNGER	960.00	COURT REPORTER RECORD	110	251ST	73165C EVANS	
<i>Total - Wire / Check # 177605 (1 detail record)</i>			960.00					
177606	11/13/2017	BECKY JO O'NEAL	383.00	MEDICAL SERVICES	110	DIST ATTORNEY	10/13 WETZEL	
177606	11/13/2017	BECKY JO O'NEAL	383.00	MEDICAL SERVICES	110	DIST ATTORNEY	10/13 WETZEL.	
177606	11/13/2017	BECKY JO O'NEAL	383.00	MEDICAL SERVICES	110	DIST ATTORNEY	10/13 WETZEL..	
177606	11/13/2017	BECKY JO O'NEAL	383.00	MEDICAL SERVICES	110	DIST ATTORNEY	10/13 WETZEL...	
177606	11/13/2017	BECKY JO O'NEAL	383.00	MEDICAL SERVICES	110	DIST ATTORNEY	10/18 WARD	
177606	11/13/2017	BECKY JO O'NEAL	383.00	MEDICAL SERVICES	110	DIST ATTORNEY	10/19 CULPEPPER	
177606	11/13/2017	BECKY JO O'NEAL	383.00	MEDICAL SERVICES	110	DIST ATTORNEY	10/19 SUNG	
<i>Total - Wire / Check # 177606 (7 detail records)</i>			2,681.00					
177607	11/13/2017	BG PRODUCTS	2,086.56	OW-20 FULL SYNTHETIC ENGINE OI	110	SHERIFF BARN	1695	
177607	11/13/2017	BG PRODUCTS	198.60	TRANSMISSION CLEANER AND FLUID	110	SHERIFF BARN	1695	
177607	11/13/2017	BG PRODUCTS	121.10	44K CARBON DEPOSIT CONTROL	110	SHERIFF BARN	1695	
177607	11/13/2017	BG PRODUCTS	103.20	CF5 FUEL SYSTEM PROTECTION	110	SHERIFF BARN	1695	
177607	11/13/2017	BG PRODUCTS	92.40	GDI AIR INTAKE CLEANER	110	SHERIFF BARN	1695	
177607	11/13/2017	BG PRODUCTS	96.90	FUEL INJECTOR AND COMBUSTION	110	SHERIFF BARN	1695	
<i>Total - Wire / Check # 177607 (6 detail records)</i>			2,698.76					
177608	11/13/2017	BIRD, BIRD & RABE	562.50	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87689 SELFRIDGE.	
<i>Total - Wire / Check # 177608 (1 detail record)</i>			562.50					
177609	11/13/2017	BLUE ROCK 3905, LLC	64.68	JURY MEALS	110	108TH	10/23/17 72177E	
177609	11/13/2017	BLUE ROCK 3905, LLC	120.12	JURY MEALS	110	108TH	10/23/17 72177E	
177609	11/13/2017	BLUE ROCK 3905, LLC	73.92	JURY MEALS	110	108TH	10/26/17 104095E	
177609	11/13/2017	BLUE ROCK 3905, LLC	110.88	JURY MEALS	110	108TH	10/26/17 104095E	
<i>Total - Wire / Check # 177609 (4 detail records)</i>			369.60					
177610	11/13/2017	BOB BARKER COMPANY, INC.	30.30	XL TROUSER, LIME GREEN, TRISTI	110	DETENTION CENTER	435486	
177610	11/13/2017	BOB BARKER COMPANY, INC.	30.30	2XL TROUSER, LIME GREEN, TRIST	110	DETENTION CENTER	435486	
177610	11/13/2017	BOB BARKER COMPANY, INC.	1,279.60	ISOLATION/SUICIDE CELL SMOCK	110	DETENTION CENTER	435509	
177610	11/13/2017	BOB BARKER COMPANY, INC.	1,665.00	BLANKET, WHITE, SNAG FREE,66X9	110	DETENTION CENTER	435598	
177610	11/13/2017	BOB BARKER COMPANY, INC.	576.00	TOWEL, BATH, WHITE, 20X40 5 LB	110	DETENTION CENTER	435598	
177610	11/13/2017	BOB BARKER COMPANY, INC.	24.95	XL SHIRT, LIME GREEN, TRISTITC	110	DETENTION CENTER	435742	
177610	11/13/2017	BOB BARKER COMPANY, INC.	24.95	XXL SHIRT, LIME GREEN, TRISTIT	110	DETENTION CENTER	435742	
177610	11/13/2017	BOB BARKER COMPANY, INC.	24.95	L SHIRT, LIME GREEN, TRISTITCH	110	DETENTION CENTER	435742	
177610	11/13/2017	BOB BARKER COMPANY, INC.	8.70	SCREEN PRINTING ON SHIRT BACKS	110	DETENTION CENTER	435742	
177610	11/13/2017	BOB BARKER COMPANY, INC.	30.30	L TROUSER, LIME GREEN, TRISITI	110	DETENTION CENTER	435743	
177610	11/13/2017	BOB BARKER COMPANY, INC.	893.50	RAZOR, SINGLE COLORED BLADE	110	DETENTION CENTER	435760	
<i>Total - Wire / Check # 177610 (11 detail records)</i>			4,588.55					
177611	11/13/2017	BRAD EARLY	222.00	TRAVEL ADVANCE	110	DETENTION CENTER	11/7 DEL VALLE	
<i>Total - Wire / Check # 177611 (1 detail record)</i>			222.00					
177612	11/13/2017	BRANDY DEMPSEY	383.00	MEDICAL SERVICES	110	DIST ATTORNEY	10/12 MACKEEN	
177612	11/13/2017	BRANDY DEMPSEY	442.00	MEDICAL SERVICES	110	DIST ATTORNEY	10/15 JIMENEZ	
177612	11/13/2017	BRANDY DEMPSEY	442.00	MEDICAL SERVICES	110	DIST ATTORNEY	10/15 STEEN	
177612	11/13/2017	BRANDY DEMPSEY	383.00	MEDICAL SERVICES	110	DIST ATTORNEY	10/17 QUINTANA	
177612	11/13/2017	BRANDY DEMPSEY	442.00	MEDICAL SERVICES	110	DIST ATTORNEY	10/27 TALLO	

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177612	11/13/2017	BRANDY DEMPSEY	383.00	MEDICAL SERVICES	110	DIST ATTORNEY	10/6 FLETCHER	
177612	11/13/2017	BRANDY DEMPSEY	383.00	MEDICAL SERVICES	110	DIST ATTORNEY	10/6 PRECIADO	
177612	11/13/2017	BRANDY DEMPSEY	383.00	MEDICAL SERVICES	110	DIST ATTORNEY	11/1 MERSHON	
		<i>Total - Wire / Check # 177612 (8 detail records)</i>	3,241.00					
177613	11/13/2017	BROWARD COUNTY SHERIFF	50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	14708 INTERRA	
		<i>Total - Wire / Check # 177613 (1 detail record)</i>	50.00					
177614	11/13/2017	BRYAN COUNTY SHERIFF'S DEPT	50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21384C TAX HUNTER	
		<i>Total - Wire / Check # 177614 (1 detail record)</i>	50.00					
177615	11/13/2017	CARD SERVICE CENTER - MASTERCARD	750.00	REGISTRATION	110	DETENTION CENTER	0096 10/10/17	
177615	11/13/2017	CARD SERVICE CENTER - MASTERCARD	698.00	REGISTRATION	110	SHERIFF	0096 10/10/17	
177615	11/13/2017	CARD SERVICE CENTER - MASTERCARD	44.00	FINGERPRINTS	110	SHERIFF	1135 10/10/17	
177615	11/13/2017	CARD SERVICE CENTER - MASTERCARD	149.00	REGISTRATION	110	SHERIFF	1135 10/10/17	
177615	11/13/2017	CARD SERVICE CENTER - MASTERCARD	316.20	REGISTRATION	110	DETENTION CENTER	1135 10/10/17	
		<i>Total - Wire / Check # 177615 (5 detail records)</i>	1,957.20					
177616	11/13/2017	CARE TODAY URGENT HEALTH	60.00	DRUG SCREENS	110	ROAD & BRIDGE	PCRB-033	
		<i>Total - Wire / Check # 177616 (1 detail record)</i>	60.00					
177617	11/13/2017	CAROLINE WOODBURN	1,527.67	TRAVEL EXPENSES	110	DIST CLERK	10/16 KERRVILLE	
		<i>Total - Wire / Check # 177617 (1 detail record)</i>	1,527.67					
177618	11/13/2017	CATHERINE E. BROWN DODSON	1,000.00	JUVENILE COURT APPT ATTY	110	CCL #1	10816J1 HUGHES	
177618	11/13/2017	CATHERINE E. BROWN DODSON	1,000.00	F2X2 COURT APPT ATTY	110	320TH	71358D ERIVES	
177618	11/13/2017	CATHERINE E. BROWN DODSON	531.75	FSJ OTHER COUNSEL	110	47TH	74472A WARD	
177618	11/13/2017	CATHERINE E. BROWN DODSON	500.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	84488D CRISP	
177618	11/13/2017	CATHERINE E. BROWN DODSON	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	86306E TORREZ..	
177618	11/13/2017	CATHERINE E. BROWN DODSON	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88044E SALINAS+++	
177618	11/13/2017	CATHERINE E. BROWN DODSON	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88491E JETT.	
177618	11/13/2017	CATHERINE E. BROWN DODSON	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88822D THOMAS....	
177618	11/13/2017	CATHERINE E. BROWN DODSON	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89472D VANSYCKLE-	
177618	11/13/2017	CATHERINE E. BROWN DODSON	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90552E QUINTANA	
177618	11/13/2017	CATHERINE E. BROWN DODSON	100.00	FSJ NOT FILED	110	181ST	PC CERVANTES	
177618	11/13/2017	CATHERINE E. BROWN DODSON	100.00	FSJ/F1	110	181ST	PC RUBIO	
		<i>Total - Wire / Check # 177618 (12 detail records)</i>	4,531.75					
177619	11/13/2017	CDW GOVERNMENT, INC.	115.32	KEYBOARD FOR FM	110	FACILITIES MAINTENANCE	KLB9786	
177619	11/13/2017	CDW GOVERNMENT, INC.	260.44	HP MAINENANCE KIT	110	DIST ATTORNEY	KLR4591	
177619	11/13/2017	CDW GOVERNMENT, INC.	-115.32	CREDIT MEMO P020073	110	FACILITIES MAINTENANCE	KNH5191	
177619	11/13/2017	CDW GOVERNMENT, INC.	168.93	THERMAMARK THERMAL RECEIPT PAP	235	CO CLERK	KNX0774	
		<i>Total - Wire / Check # 177619 (4 detail records)</i>	429.37					
177620	11/13/2017	CHARLESTON COUNTY CLERK OF COURT	5.00	CERTIFIED COPY	110	DIST ATTORNEY	E054961 M.BEAN	
		<i>Total - Wire / Check # 177620 (1 detail record)</i>	5.00					
177621	11/13/2017	CHRISTINA BARRERA-MILLER	50.00	TRAVEL EXPENSE	110	CO ATTORNEY	10/16 SAN ANTONI.	
		<i>Total - Wire / Check # 177621 (1 detail record)</i>	50.00					
177622	11/13/2017	CINTAS CORPORATION #491	189.05	UNIFORM SERVICES	110	ROAD & BRIDGE	491330969 10/19RB	
177622	11/13/2017	CINTAS CORPORATION #491	268.13	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	491331155 10/23FM	
177622	11/13/2017	CINTAS CORPORATION #491	13.78	UNIFORM SERVICES	110	DETENTION CENTER	491331209 10/23DT	

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177622	11/13/2017	CINTAS CORPORATION #491	64.53	UNIFORM SERVICES	110	DETENTION CENTER	491331794 10/26DT	
177622	11/13/2017	CINTAS CORPORATION #491	189.05	UNIFORM SERVICES	110	ROAD & BRIDGE	491331882 10/26RB	
177622	11/13/2017	CINTAS CORPORATION #491	269.69	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	491332074 10/30FM	
177622	11/13/2017	CINTAS CORPORATION #491	13.78	UNIFORM SERVICES	110	DETENTION CENTER	491332133 10/30DT	
177622	11/13/2017	CINTAS CORPORATION #491	64.53	UNIFORM SERVICES	110	DETENTION CENTER	491332731 11/2DT	
177622	11/13/2017	CINTAS CORPORATION #491	189.05	UNIFORM SERVICES	110	ROAD & BRIDGE	491332821 11/2RB	
177622	11/13/2017	CINTAS CORPORATION #491	268.13	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	491333012 11/6FM	
		<i>Total - Wire / Check # 177622 (10 detail records)</i>	1,529.72					
177623	11/13/2017	CITY OF AMARILLO - UTILITIES	88.70	UTILITIES	110	FACILITIES MAINTENANCE	10/17 0122418-004	
177623	11/13/2017	CITY OF AMARILLO - UTILITIES	1,359.76	UTILITIES	110	FACILITIES MAINTENANCE	10/17 0124458-002	
177623	11/13/2017	CITY OF AMARILLO - UTILITIES	274.46	UTILITIES	110	FACILITIES MAINTENANCE	10/17 0129028-003	
177623	11/13/2017	CITY OF AMARILLO - UTILITIES	628.17	UTILITIES	110	SO ADMIN BLDG	10/17 0151571-002	
177623	11/13/2017	CITY OF AMARILLO - UTILITIES	36.30	UTILITIES	110	DETENTION CENTER	10/17 0152025-002	
177623	11/13/2017	CITY OF AMARILLO - UTILITIES	54.01	UTILITIES	110	DETENTION CENTER	10/17 0152026-003	
177623	11/13/2017	CITY OF AMARILLO - UTILITIES	1,032.79	UTILITIES	110	FACILITIES MAINTENANCE	10/17 0159026-001	
177623	11/13/2017	CITY OF AMARILLO - UTILITIES	315.26	UTILITIES	110	FACILITIES MAINTENANCE	10/17 0159029-001	
177623	11/13/2017	CITY OF AMARILLO - UTILITIES	51.59	UTILITIES	110	ROAD & BRIDGE	10/17 0159035-001	
177623	11/13/2017	CITY OF AMARILLO - UTILITIES	36.30	UTILITIES	110	DETENTION CENTER	10/17 0159038-001	
177623	11/13/2017	CITY OF AMARILLO - UTILITIES	63.73	UTILITIES	110	FACILITIES MAINTENANCE	10/17 0159039-001	
177623	11/13/2017	CITY OF AMARILLO - UTILITIES	12,596.55	UTILITIES	110	DETENTION CENTER	10/17 0159044-001	
177623	11/13/2017	CITY OF AMARILLO - UTILITIES	130.50	DRAINAGE FEE	110	FACILITIES MAINTENANCE	10/17 0159066-002	
177623	11/13/2017	CITY OF AMARILLO - UTILITIES	55.30	UTILITIES	110	FACILITIES MAINTENANCE	10/17 0159068-002	
177623	11/13/2017	CITY OF AMARILLO - UTILITIES	34.21	UTILITIES	110	FACILITIES MAINTENANCE	10/17 0159190-001	
177623	11/13/2017	CITY OF AMARILLO - UTILITIES	91.33	UTILITIES	110	FACILITIES MAINTENANCE	10/17 0163833-004	
177623	11/13/2017	CITY OF AMARILLO - UTILITIES	1,071.33	UTILITIES	110	FACILITIES MAINTENANCE	10/17 0310044-002	
177623	11/13/2017	CITY OF AMARILLO - UTILITIES	180.54	UTILITIES	110	FACILITIES MAINTENANCE	10/17 0323042-001	
177623	11/13/2017	CITY OF AMARILLO - UTILITIES	18.27	DRAINAGE FEE	110	FACILITIES MAINTENANCE	10/17 0326812-001	
		<i>Total - Wire / Check # 177623 (19 detail records)</i>	18,119.10					
177624	11/13/2017	CODY PIRTLE	400.00	MISD COURT APPT ATTY	110	CCL #2	17-1344 HARVEY	
177624	11/13/2017	CODY PIRTLE	700.00	F3 COURT APPT ATTY	110	108TH	72304E HANER	
177624	11/13/2017	CODY PIRTLE	425.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	74347 BREMMER	
177624	11/13/2017	CODY PIRTLE	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90209D GARZA	
		<i>Total - Wire / Check # 177624 (4 detail records)</i>	1,725.00					
177625	11/13/2017	COLE COUNTY SHERIFF	30.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	14726 TRANS HLTH	
		<i>Total - Wire / Check # 177625 (1 detail record)</i>	30.00					
177626	11/13/2017	DALLAS MCKIBBEN	700.00	F3 COURT APPT ATTY	110	320TH	73938D VICK	
177626	11/13/2017	DALLAS MCKIBBEN	1,200.00	F2/F3 COURT APPT ATTY	110	47TH	74377A BRITT	
177626	11/13/2017	DALLAS MCKIBBEN	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	83640D WILSON.	
177626	11/13/2017	DALLAS MCKIBBEN	300.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	86734D BRYD	
177626	11/13/2017	DALLAS MCKIBBEN	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87890E HUGHES...	
177626	11/13/2017	DALLAS MCKIBBEN	400.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89631D WILKINS...	
177626	11/13/2017	DALLAS MCKIBBEN	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90015D GREEN	
177626	11/13/2017	DALLAS MCKIBBEN	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90018E BAKER	
177626	11/13/2017	DALLAS MCKIBBEN	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90485D WILSON	

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<i>Total - Wire / Check # 177626 (9 detail records)</i>			3,700.00					
177627	11/13/2017	DANIEL AGUIRRE	1,250.00	TRAVEL EXPENSES	110	251ST	10/22 MIDLAND	
<i>Total - Wire / Check # 177627 (1 detail record)</i>			1,250.00					
177628	11/13/2017	DARRELL R. CAREY	3,750.00	APPEAL COURT APPT ATTY	110	CCL #1	145264 WHITE	
177628	11/13/2017	DARRELL R. CAREY	1,000.00	F2 COURT APPT ATTY	110	181ST	74525B GARCIA	
177628	11/13/2017	DARRELL R. CAREY	800.00	F2 COURT APPT ATTY	110	181ST	74537 KHAMISI	
177628	11/13/2017	DARRELL R. CAREY	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88756D EKSTRAND	
177628	11/13/2017	DARRELL R. CAREY	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90572E GARZA	
<i>Total - Wire / Check # 177628 (5 detail records)</i>			5,950.00					
177629	11/13/2017	DAVID G. KEMP	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11640 M.W.	
177629	11/13/2017	DAVID G. KEMP	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11641 T.N.	
177629	11/13/2017	DAVID G. KEMP	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11642 J.P.	
177629	11/13/2017	DAVID G. KEMP	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11643 M.J.	
<i>Total - Wire / Check # 177629 (4 detail records)</i>			400.00					
177630	11/13/2017	DELL MARKETING L.P.	169.00	DELL 22" MONITOR	257	CO ATTORNEY	10196640589	
177630	11/13/2017	DELL MARKETING L.P.	1,079.00	OPTIPLEX 5050 SFF COMPUTER	257	CO ATTORNEY	10196640589	
177630	11/13/2017	DELL MARKETING L.P.	259.00	DELL BUSINESS THUNDERBOLT DOCK	110	DIST ATTORNEY	10196650080	
177630	11/13/2017	DELL MARKETING L.P.	1,416.00	PROSUPPORT MISSION CRITICAL SU	110	INFORMATION TECHNOLOGY	10197472290	
177630	11/13/2017	DELL MARKETING L.P.	3,289.00	SOFTWARE MANAGEMENT	110	INFORMATION TECHNOLOGY	10197472290	
<i>Total - Wire / Check # 177630 (5 detail records)</i>			6,212.00					
177631	11/13/2017	DIAMOND BUSINESS SERVICES, INC.	220.00	BLANK CARDS FOR KID PRINT EQUI	110	SHERIFF	2265	
177631	11/13/2017	DIAMOND BUSINESS SERVICES, INC.	820.00	STOCK #PN535000-003. COLOR	110	SHERIFF	2265	
<i>Total - Wire / Check # 177631 (2 detail records)</i>			1,040.00					
177632	11/13/2017	DIANA E HATHAWAY	500.00	F COURT APPT ATTY	110	320TH	73999D BARNES	
<i>Total - Wire / Check # 177632 (1 detail record)</i>			500.00					
177633	11/13/2017	DIANNA L MCCOY	500.00	F3 COURT APPT ATTY	110	320TH	72378D GUTIERREZ	
177633	11/13/2017	DIANNA L MCCOY	500.00	FSJ COURT APPT ATTY	110	108TH	73998E WILLIAMS	
177633	11/13/2017	DIANNA L MCCOY	1,500.00	F1 COURT APPT ATTY	110	181ST	74176B GRAVES	
177633	11/13/2017	DIANNA L MCCOY	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	86810D SANFORD+	
177633	11/13/2017	DIANNA L MCCOY	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	87890E RYAN...	
177633	11/13/2017	DIANNA L MCCOY	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89293 MCCOY	
177633	11/13/2017	DIANNA L MCCOY	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89302E OLIVER....	
177633	11/13/2017	DIANNA L MCCOY	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89331D DECHENAU.	
177633	11/13/2017	DIANNA L MCCOY	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89958 SANDERS	
177633	11/13/2017	DIANNA L MCCOY	100.00	FSJ DISMISSED	110	181ST	PC REYES	
<i>Total - Wire / Check # 177633 (10 detail records)</i>			3,800.00					
177634	11/13/2017	DINA WALL	1,650.00	APPEAL TRANSCRIPTION	110	47TH	72174A GONZALES	
<i>Total - Wire / Check # 177634 (1 detail record)</i>			1,650.00					
177635	11/13/2017	DONNA CHRISTIE	500.00	FSJ COURT APPT ATTY	110	47TH	73007A JONES	
177635	11/13/2017	DONNA CHRISTIE	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89467D SUNIGA	
177635	11/13/2017	DONNA CHRISTIE	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89934D DIAZ..	
<i>Total - Wire / Check # 177635 (3 detail records)</i>			900.00					
177636	11/13/2017	DONUT STOP	13.00	JURY MEALS	110	JURY & JURY RELATED	11/15/17 JURORS	

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		<i>Total - Wire / Check # 177636 (1 detail record)</i>	13.00					
177637	11/13/2017	DONUT STOP	13.00	JURY MEALS	110	JURY & JURY RELATED	11/22/17 JURORS	
		<i>Total - Wire / Check # 177637 (1 detail record)</i>	13.00					
177638	11/13/2017	DONUT STOP	13.00	JURY MEALS	110	JURY & JURY RELATED	11/29/17 JURORS	
		<i>Total - Wire / Check # 177638 (1 detail record)</i>	13.00					
177639	11/13/2017	DONUT STOP	13.00	JURY MEALS	110	JURY & JURY RELATED	12/13/17 JURORS	
		<i>Total - Wire / Check # 177639 (1 detail record)</i>	13.00					
177640	11/13/2017	DONUT STOP	13.00	JURY MEALS	110	JURY & JURY RELATED	12/20/17 JURORS	
		<i>Total - Wire / Check # 177640 (1 detail record)</i>	13.00					
177641	11/13/2017	DONUT STOP	13.00	JURY MEALS	110	JURY & JURY RELATED	12/27/17 JURORS	
		<i>Total - Wire / Check # 177641 (1 detail record)</i>	13.00					
177642	11/13/2017	DONUT STOP	13.00	JURY MEALS	110	JURY & JURY RELATED	12/6/17 JURORS	
		<i>Total - Wire / Check # 177642 (1 detail record)</i>	13.00					
177643	11/13/2017	DOUGLAS R. WOODBURN	19.47	JURY DRINKS REIMBURSEMENT	110	108TH	10/20/17	
		<i>Total - Wire / Check # 177643 (1 detail record)</i>	19.47					
177644	11/13/2017	EDWARD NORFLEET	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	09552E FAIRCHILD	
177644	11/13/2017	EDWARD NORFLEET	200.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	70793D WHITE.	
177644	11/13/2017	EDWARD NORFLEET	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	80312E YARBROUGH0	
177644	11/13/2017	EDWARD NORFLEET	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	80750E LOMBRANA	
177644	11/13/2017	EDWARD NORFLEET	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	86090D HERRERA--	
177644	11/13/2017	EDWARD NORFLEET	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88491E JETT.....	
177644	11/13/2017	EDWARD NORFLEET	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89482E FLORES	
177644	11/13/2017	EDWARD NORFLEET	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89760E CARTER	
177644	11/13/2017	EDWARD NORFLEET	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89907E WILSON..	
177644	11/13/2017	EDWARD NORFLEET	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90546D ALARCON	
		<i>Total - Wire / Check # 177644 (10 detail records)</i>	2,200.00					
177645	11/13/2017	ELAINA CUNNINGHAM	54.28	MILEAGE	110	EXTENSION SERVICES	9/20-27/17	
		<i>Total - Wire / Check # 177645 (1 detail record)</i>	54.28					
177646	11/13/2017	EMPIRE PAPER COMPANY	903.50	TRASHLINER 30" X 37" 10 MIC CL	110	DETENTION CENTER	370021	
177646	11/13/2017	EMPIRE PAPER COMPANY	2,895.00	TOILET TISSUE, 500 2-PLY, WHIT	110	DETENTION CENTER	370021	
		<i>Total - Wire / Check # 177646 (2 detail records)</i>	3,798.50					
177647	11/13/2017	ENTERPRISE RENT-A-CAR COMPANY	184.44	TRAVEL EXPENSE	110	CO ATTORNEY	338818777 BARRERA	
177647	11/13/2017	ENTERPRISE RENT-A-CAR COMPANY	44.84	TRAVEL EXPENSE	110	CO ATTORNEY	749107680 BRUMLEY	
177647	11/13/2017	ENTERPRISE RENT-A-CAR COMPANY	140.00	TRAVEL EXPENSE	110	CO ATTORNEY	98L2M8 PEEK	
177647	11/13/2017	ENTERPRISE RENT-A-CAR COMPANY	396.00	TRAVEL EXPENSE	110	DIST CLERK	9BMG7P WOODBURN	
		<i>Total - Wire / Check # 177647 (4 detail records)</i>	765.28					
177648	11/13/2017	ERIC S COATS	375.00	F1 COURT APPT ATTY	110	47TH	67162A STROUT..	
		<i>Total - Wire / Check # 177648 (1 detail record)</i>	375.00					
177649	11/13/2017	ERIN BARBEE	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89921D MORENO	
177649	11/13/2017	ERIN BARBEE	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90482E MASON.	
177649	11/13/2017	ERIN BARBEE	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90612E EVANS	
		<i>Total - Wire / Check # 177649 (3 detail records)</i>	800.00					

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177650	11/13/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11637 A.R.	
177650	11/13/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11638 B.B.	
177650	11/13/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11639 M.R.	
177650	11/13/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11646 A.S.	
177650	11/13/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11650 I.C.	
177650	11/13/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11651 A.P.	
177650	11/13/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11652 F.R.	
177650	11/13/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11653 E.B.	
177650	11/13/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11654 T.D.	
177650	11/13/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11655 S.C.	
177650	11/13/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11656 S.G.	
177650	11/13/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11657 G.B.	
177650	11/13/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11658 A.M.	
177650	11/13/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11659 B.D.	
177650	11/13/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11660 J.H.	
177650	11/13/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11661 C.R.	
177650	11/13/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11662 J.M.	
177650	11/13/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11663 J.A.	
177650	11/13/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11664 B.P.	
177650	11/13/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11665 K.K.	
177650	11/13/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11666 S.C.	
177650	11/13/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11668 K.L.	
177650	11/13/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11669 J.C.	
177650	11/13/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11670 A.C.	
		<i>Total - Wire / Check # 177650 (24 detail records)</i>	2,400.00					
177651	11/13/2017	FAIRLY GROUP	50.00	RESERVE DEPUTY BOND	110	SHERIFF	8179 ARRIAGA	
		<i>Total - Wire / Check # 177651 (1 detail record)</i>	50.00					
177652	11/13/2017	FEDEX	832.80	TRANSPORTATION CHARGES	110	DETENTION CENTER	5-966-20091	
		<i>Total - Wire / Check # 177652 (1 detail record)</i>	832.80					
177653	11/13/2017	FEDEX	14.12	TRANSPORTATION CHARGES	110	SHERIFF	5-965-62041	
177653	11/13/2017	FEDEX	6.53	TRANSPORTATION CHARGES	110	DIST ATTORNEY	5-966-74075	
177653	11/13/2017	FEDEX	9.86	TRANSPORTATION CHARGES	110	SHERIFF	5-966-74075	
		<i>Total - Wire / Check # 177653 (3 detail records)</i>	30.51					
177654	11/13/2017	FIVE STAR CORRECTIONAL SERVICES	12,224.01	INMATE MEALS	110	DETENTION CENTER	28529 10/11/17	
177654	11/13/2017	FIVE STAR CORRECTIONAL SERVICES	12,439.22	INMATE MEALS	110	DETENTION CENTER	28588 10/18/17	
		<i>Total - Wire / Check # 177654 (2 detail records)</i>	24,663.23					
177655	11/13/2017	GALL'S, LLC	267.97	BOOTS, SHIRTS, TACTICAL PANTS,	110	CONSTABLE #1	8520692	
177655	11/13/2017	GALL'S, LLC	332.45	BOOTS, SHIRTS, TACTICAL PANTS,	110	CONSTABLE #1	8562533	
		<i>Total - Wire / Check # 177655 (2 detail records)</i>	600.42					
177656	11/13/2017	GEORGE HARWOOD	500.00	FSJ COURT APPT ATTY	110	47TH	72840A ECHOLS	
177656	11/13/2017	GEORGE HARWOOD	1,000.00	F2 COURT APPT ATTY	110	251ST	74070C PUPO	
177656	11/13/2017	GEORGE HARWOOD	1,000.00	F2 COURT APPT ATTY	110	320TH	74078D MCMURRAY	
177656	11/13/2017	GEORGE HARWOOD	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89472D VANSYCKLE	
177656	11/13/2017	GEORGE HARWOOD	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89934D RUIZ..	

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		<i>Total - Wire / Check # 177656 (5 detail records)</i>	2,900.00					
177657	11/13/2017	GOODIN FUELS, INC	236.25	PROPANE AS NEEDED FOR FIRE STA	110	VFD-VALLE DE ORO	38388	
		<i>Total - Wire / Check # 177657 (1 detail record)</i>	236.25					
177658	11/13/2017	GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	2,515.92	P265/60R17 GOODYEAR RSA	110	SHERIFF BARN	423-1024611	
177658	11/13/2017	GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	264.90	GW-3 265/60R17, GOODYEAR ULTRA	110	SHERIFF BARN	423-1024611	
177658	11/13/2017	GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	659.24	LT245/75R17 GOODYEAR TRAIL RUN	110	SHERIFF BARN	423-1024611	
177658	11/13/2017	GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	608.40	LT245/75R16 GOODYEAR WRANGLER	110	SHERIFF BARN	423-1024611	
177658	11/13/2017	GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	1,339.68	TIRES FOR DUMP TRUCK	110	ROAD & BRIDGE	423-1024773	
		<i>Total - Wire / Check # 177658 (5 detail records)</i>	5,388.14					
177659	11/13/2017	GRAYSON CADE HALES	500.00	MISDX2 COURT APPT ATTY	110	CCL #2	17-706 GODBOLT	
177659	11/13/2017	GRAYSON CADE HALES	500.00	MISDX2 COURT APPT ATTY	110	CCL #2	17-943 TREJO	
177659	11/13/2017	GRAYSON CADE HALES	900.00	F3 COURT APPT ATTY	110	181ST	73732B FAISON	
		<i>Total - Wire / Check # 177659 (3 detail records)</i>	1,900.00					
177660	11/13/2017	GRETA CROFFORD	2,000.00	F3 COURT APPT ATTY	110	47TH	72052A COATNEY	
177660	11/13/2017	GRETA CROFFORD	2,000.00	F3 COURT APPT ATTY	110	47TH	72053A COATNEY	
		<i>Total - Wire / Check # 177660 (2 detail records)</i>	4,000.00					
177661	11/13/2017	HERRMANN & WEAVER LAW OFFICE	400.00	MISD COURT APPT ATTY	110	CCL #2	17-704 GARZA	
		<i>Total - Wire / Check # 177661 (1 detail record)</i>	400.00					
177662	11/13/2017	HILLARY S NETARDUS	375.74	APPEAL COURT APPT ATTY	110	181ST	69724B HERNANDEZ.	
		<i>Total - Wire / Check # 177662 (1 detail record)</i>	375.74					
177663	11/13/2017	HOH WATER TECHNOLOGY INC	29.32	FREIGHT	110	FACILITIES MAINTENANCE	516871	
177663	11/13/2017	HOH WATER TECHNOLOGY INC	309.40	WATER FILTERS FOR COURTHOUSE	110	FACILITIES MAINTENANCE	516871	
		<i>Total - Wire / Check # 177663 (2 detail records)</i>	338.72					
177664	11/13/2017	HONEY'S FARM FRESH	28.00	56 EGGS FOR EGG TO CHICK 4-H	110	EXTENSION SERVICES	104 10/17/17	
		<i>Total - Wire / Check # 177664 (1 detail record)</i>	28.00					
177665	11/13/2017	HOWARD COUNTY CLERK	523.00	EXTENDED 10/19/17	110	MENTAL HEALTH	M29772 FLORES	
177665	11/13/2017	HOWARD COUNTY CLERK	523.00	PSYCHOACTIVE MED 10/26/17	110	MENTAL HEALTH	M29772A FLORES	
		<i>Total - Wire / Check # 177665 (2 detail records)</i>	1,046.00					
177666	11/13/2017	HUCKABAY LAW FIRM, PLLC	500.00	MISD COURT APPT ATTY	110	CCL #1	146204 RIGGS	
177666	11/13/2017	HUCKABAY LAW FIRM, PLLC	700.00	F3 COURT APPT ATTY	110	320TH	74178D NELSON	
177666	11/13/2017	HUCKABAY LAW FIRM, PLLC	700.00	F3 COURT APPT ATTY	110	320TH	74394D SAHIPOUR	
		<i>Total - Wire / Check # 177666 (3 detail records)</i>	1,900.00					
177667	11/13/2017	IMPERIAL LLC	87.50	COFFEE/CREAMER	260	DIST ATTORNEY	I13161	
177667	11/13/2017	IMPERIAL LLC	10.86	JUROR SUPPLIES	110	JURY & JURY RELATED	I13327	
177667	11/13/2017	IMPERIAL LLC	27.95	COFFEE	110	JURY & JURY RELATED	I13328	
177667	11/13/2017	IMPERIAL LLC	40.15	COFFEE/CREAMER	260	DIST ATTORNEY	I13329	
177667	11/13/2017	IMPERIAL LLC	44.27	JURY SUPPLIES	110	JURY & JURY RELATED	I13494	
177667	11/13/2017	IMPERIAL LLC	45.93	COFFEE/CREAMER	260	DIST ATTORNEY	I13496	
		<i>Total - Wire / Check # 177667 (6 detail records)</i>	256.66					
177668	11/13/2017	INFORMATION MANAGEMENT SOLUTIONS LLC	6,780.76	2017 TAX STATEMENTS	110	TAX ASSESSOR/COLLECTOR	23670	
		<i>Total - Wire / Check # 177668 (1 detail record)</i>	6,780.76					
177669	11/13/2017	INK & IMAGE PRINTING	30.00	BUSINESS CARDS FOR J. ETHAN MU	110	DIST ATTORNEY	646	

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<i>Total - Wire / Check # 177669 (1 detail record)</i>			30.00					
177670	11/13/2017	JACOB D. SCHMIDT	200.00	CPS ATTY	110	320TH	90105D B.W.	
<i>Total - Wire / Check # 177670 (1 detail record)</i>			200.00					
177671	11/13/2017	JAMES AVERY RUSH IV, M.D., P.A.	1,000.00	4 MEDICATION MANAGEMENT VISITS	110	DETENTION CENTER	10/19/17 4-MMV	
177671	11/13/2017	JAMES AVERY RUSH IV, M.D., P.A.	1,000.00	10 MEDICATION MANAGEMENT VISIT	110	DETENTION CENTER	10/20/17 10-MMV	
177671	11/13/2017	JAMES AVERY RUSH IV, M.D., P.A.	1,000.00	MEDICATION MANAGEMENT VISITS	110	DETENTION CENTER	11/3/17 4-MMV	
177671	11/13/2017	JAMES AVERY RUSH IV, M.D., P.A.	500.00	MEDICATION MANAGEMENT VISITS	110	DETENTION CENTER	11/3/17 5-MMV	
177671	11/13/2017	JAMES AVERY RUSH IV, M.D., P.A.	525.00	EVALUATION	110	181ST	73183B AGUILAR.	
177671	11/13/2017	JAMES AVERY RUSH IV, M.D., P.A.	525.00	EVALUATION	110	47TH	73757A BRYDIE JR	
177671	11/13/2017	JAMES AVERY RUSH IV, M.D., P.A.	400.00	EVALUATION	110	47TH	73785A BOLTON	
<i>Total - Wire / Check # 177671 (7 detail records)</i>			4,950.00					
177672	11/13/2017	JAMES B JOHNSTON, PC	500.00	F COURT APPT ATTY	110	251ST	73080C HARLIN	
177672	11/13/2017	JAMES B JOHNSTON, PC	500.00	FSJ COURT APPT ATTY	110	251ST	74350C TUTTLE	
<i>Total - Wire / Check # 177672 (2 detail records)</i>			1,000.00					
177673	11/13/2017	JAMES CLARK	700.00	FX2 COURT APPT ATTY	110	47TH	72769A SMITH.	
<i>Total - Wire / Check # 177673 (1 detail record)</i>			700.00					
177674	11/13/2017	JAMES EDD WOOLDRIDGE	1,200.00	F2X2 COURT APPT ATTY	110	47TH	60804A GONZALES	
177674	11/13/2017	JAMES EDD WOOLDRIDGE	1,200.00	FSJ/F2 COURT APPT ATTY	110	181ST	73599B WILSON	
177674	11/13/2017	JAMES EDD WOOLDRIDGE	100.00	F2 COURT APPT ATTY	110	181ST	74471 ALLEN	
<i>Total - Wire / Check # 177674 (3 detail records)</i>			2,500.00					
177675	11/13/2017	JAMES L ABBOTT, JR	900.00	MISDX3 COURT APPT ATTY	110	CCL #1	17-607 MARTIN	
177675	11/13/2017	JAMES L ABBOTT, JR	900.00	F3X2 COURT APPT ATTY	110	108TH	73622E SHUGARS	
<i>Total - Wire / Check # 177675 (2 detail records)</i>			1,800.00					
177676	11/13/2017	JANA HARRIS SMITH	1,200.00	TESTIMONY REPORTER SERVICES	110	DIST ATTORNEY	71537E FLOYD	
177676	11/13/2017	JANA HARRIS SMITH	1,510.00	SOF COURT REPORTER SERVICES	110	108TH	72105E OCANAS	
<i>Total - Wire / Check # 177676 (2 detail records)</i>			2,710.00					
177677	11/13/2017	JANIS ALEXANDER CROSS	500.00	MISD COURT APPT ATTY	110	CCL #1	145542 COMBS	
177677	11/13/2017	JANIS ALEXANDER CROSS	500.00	MISD COURT APPT ATTY	110	CCL #1	145892 BRITTAIN	
177677	11/13/2017	JANIS ALEXANDER CROSS	200.00	MISD COURT APPT ATTY	110	CCL #1	17-6 TANKESLY	
177677	11/13/2017	JANIS ALEXANDER CROSS	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88044E RODRIGUEZ.	
<i>Total - Wire / Check # 177677 (4 detail records)</i>			1,400.00					
177678	11/13/2017	JEFFREY A HILL	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10413E GARCIA..	
177678	11/13/2017	JEFFREY A HILL	500.00	F COURT APPT ATTY	110	251ST	65575C THOMAS	
177678	11/13/2017	JEFFREY A HILL	1,700.00	F1/F2 COURT APPT ATTY	110	108TH	73933E JERNIGAN	
177678	11/13/2017	JEFFREY A HILL	1,000.00	F2 COURT APPT ATTY	110	320TH	74166D ROGERS	
177678	11/13/2017	JEFFREY A HILL	250.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	78247D MARTINEZ	
177678	11/13/2017	JEFFREY A HILL	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	86810D EISENHAUR-	
177678	11/13/2017	JEFFREY A HILL	450.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	86974D DANIEL	
177678	11/13/2017	JEFFREY A HILL	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88512D SCHLINKER+	
177678	11/13/2017	JEFFREY A HILL	300.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88847E MAY+	
177678	11/13/2017	JEFFREY A HILL	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89302E EISENHAUR-	
177678	11/13/2017	JEFFREY A HILL	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89734D STALEY...	
177678	11/13/2017	JEFFREY A HILL	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89735 STALEY...	

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177678	11/13/2017	JEFFREY A HILL	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89893D MARTINEZ..	
177678	11/13/2017	JEFFREY A HILL	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89958 SMITH.	
177678	11/13/2017	JEFFREY A HILL	300.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90668D OLIVAREZ	
177678	11/13/2017	JEFFREY A HILL	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90735E YAREZ	
		<i>Total - Wire / Check # 177678 (16 detail records)</i>	6,725.00					
177679	11/13/2017	JEFFREY TODD HENDERSON	1,500.00	F1 COURT APPT ATTY	110	108TH	73555E WAINRIGHT	
177679	11/13/2017	JEFFREY TODD HENDERSON	1,400.00	F2X3 COURT APPT ATTY	110	181ST	73981B MEEK	
177679	11/13/2017	JEFFREY TODD HENDERSON	500.00	FSJ COURT APPT ATTY	110	181ST	74430B RICHARD	
		<i>Total - Wire / Check # 177679 (3 detail records)</i>	3,400.00					
177680	11/13/2017	JERRY MCLAUGHLIN	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10804J1 TAYLOR	
177680	11/13/2017	JERRY MCLAUGHLIN	650.00	JUVENILE COURT APPT ATTY	110	CCL #1	10816J1 HUGHES	
177680	11/13/2017	JERRY MCLAUGHLIN	500.00	MISD COURT APPT ATTY	110	CCL #1	17-291 GILBERT	
177680	11/13/2017	JERRY MCLAUGHLIN	500.00	FSJ COURT APPT ATTY	110	181ST	74061B ROSALES	
		<i>Total - Wire / Check # 177680 (4 detail records)</i>	1,875.00					
177681	11/13/2017	JERRY MORALES	500.00	MISD COURT APPT ATTY	110	CCL #1	17-313 ALLISON	
177681	11/13/2017	JERRY MORALES	700.00	F3 COURT APPT ATTY	110	181ST	71655B ENRIQUEZ	
177681	11/13/2017	JERRY MORALES	500.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89243E WILLIAMS	
177681	11/13/2017	JERRY MORALES	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89473 REYES...	
177681	11/13/2017	JERRY MORALES	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89892D HASKINS.	
177681	11/13/2017	JERRY MORALES	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89934D JIMENEZ..	
177681	11/13/2017	JERRY MORALES	750.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90546D ALARCON	
177681	11/13/2017	JERRY MORALES	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90546D MARTINEZ	
177681	11/13/2017	JERRY MORALES	300.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90744D ATKINS	
		<i>Total - Wire / Check # 177681 (9 detail records)</i>	3,550.00					
177682	11/13/2017	JOE MARR WILSON	1,000.00	F2X2 COURT APPT ATTY	110	108TH	73530E ROMAINE..	
177682	11/13/2017	JOE MARR WILSON	1,350.17	F2X2 SUPPLEMENTAL	110	108TH	73530E ROMAINE..	
177682	11/13/2017	JOE MARR WILSON	1,104.90	F3X3 COURT APPT ATTY	110	47TH	73775A CANIDA	
177682	11/13/2017	JOE MARR WILSON	150.00	F1 COURT APPT ATTY	110	320TH	74439D BRITT	
		<i>Total - Wire / Check # 177682 (4 detail records)</i>	3,605.07					
177683	11/13/2017	JOEL B JACKSON	400.00	MISD COURT APPT ATTY	110	CCL #2	17-979 SWEAT	
177683	11/13/2017	JOEL B JACKSON	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88892D SIAZ	
177683	11/13/2017	JOEL B JACKSON	750.00	CPS ATTY AD LITEM	110	320TH	89276D MORENO...	
177683	11/13/2017	JOEL B JACKSON	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89734D GARCIA...	
177683	11/13/2017	JOEL B JACKSON	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89735D GARCIA	
177683	11/13/2017	JOEL B JACKSON	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89893D MARTINEZ	
177683	11/13/2017	JOEL B JACKSON	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90669D ARANDA	
		<i>Total - Wire / Check # 177683 (7 detail records)</i>	2,450.00					
177684	11/13/2017	JOHN BENNETT	2,000.00	APPEAL COURT APPT ATTY	110	181ST	69938B HOLMES.	
177684	11/13/2017	JOHN BENNETT	2,800.00	APPEAL COURT APPT ATTY	110	251ST	73165C EVANS	
		<i>Total - Wire / Check # 177684 (2 detail records)</i>	4,800.00					
177685	11/13/2017	JOHN D TALLEY	500.00	MISD COURT APPT ATTY	110	CCL #1	17-998 QUINTERO	
177685	11/13/2017	JOHN D TALLEY	500.00	FSJ COURT APPT ATTY	110	181ST	73473B GALYON	
177685	11/13/2017	JOHN D TALLEY	1,000.00	F2 COURT APPT ATTY	110	251ST	74234C ROMERO	
177685	11/13/2017	JOHN D TALLEY	700.00	F3 COURT APPT ATTY	110	181ST	74268B LEE	

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<i>Total - Wire / Check # 177685 (4 detail records)</i>			2,700.00					
177686	11/13/2017	JOHN MICHAEL WATKINS	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10532D MORALES+	
177686	11/13/2017	JOHN MICHAEL WATKINS	900.00	JUVENILE COURT APPT ATTY	110	CCL #1	10532D MORALES++	
177686	11/13/2017	JOHN MICHAEL WATKINS	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10617E HALE	
177686	11/13/2017	JOHN MICHAEL WATKINS	1,000.00	JUVENILE COURT APPT ATTY	110	CCL #1	10617E HALE.	
177686	11/13/2017	JOHN MICHAEL WATKINS	500.00	MISD COURT APPT ATTY	110	CCL #2	17-387 WRIGHT	
177686	11/13/2017	JOHN MICHAEL WATKINS	700.00	MISDX2 COURT APPT ATTY	110	CCL #1	17-780 MARTINEZ	
177686	11/13/2017	JOHN MICHAEL WATKINS	450.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	69337D CARDENAS	
177686	11/13/2017	JOHN MICHAEL WATKINS	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89934D JIMENEZ..	
<i>Total - Wire / Check # 177686 (8 detail records)</i>			4,150.00					
177687	11/13/2017	JOSEPH D BATSON	500.00	MISD COURT APPT ATTY	110	CCL #1	17-458 JACKSON	
177687	11/13/2017	JOSEPH D BATSON	700.00	F3 COURT APPT ATTY	110	320TH	74271D JACKSON	
177687	11/13/2017	JOSEPH D BATSON	700.00	F3 COURT APPT ATTY	110	320TH	74276D WRIGHT	
<i>Total - Wire / Check # 177687 (3 detail records)</i>			1,900.00					
177688	11/13/2017	JOSH WOODBURN	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88897D MATTHEWS++	
177688	11/13/2017	JOSH WOODBURN	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89473 MORAN	
177688	11/13/2017	JOSH WOODBURN	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89957D GRANTZ..	
177688	11/13/2017	JOSH WOODBURN	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90668D OLIVAREZ	
177688	11/13/2017	JOSH WOODBURN	300.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90709D MCGEE	
177688	11/13/2017	JOSH WOODBURN	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90709D MCGEE.	
<i>Total - Wire / Check # 177688 (6 detail records)</i>			1,500.00					
177689	11/13/2017	JOSHUA ERRINGTON	61.00	CDL REIMBURSEMENT	110	ROAD & BRIDGE	CDL MODIFY	
<i>Total - Wire / Check # 177689 (1 detail record)</i>			61.00					
177690	11/13/2017	KATHY GARRISON INVESTIGATOR	425.00	INVESTIGATOR SERVICES	110	47TH	51430A HINOJOSA	
<i>Total - Wire / Check # 177690 (1 detail record)</i>			425.00					
177691	11/13/2017	KERRY HOOD	1,031.27	TRAVEL EXPENSES	110	CO AUDITOR	10/16 ALLEN	
<i>Total - Wire / Check # 177691 (1 detail record)</i>			1,031.27					
177692	11/13/2017	KIMBERLY RIDDLESPURGER	383.00	MEDICAL SERVICES	110	DIST ATTORNEY	10/25 DIAZ	
177692	11/13/2017	KIMBERLY RIDDLESPURGER	383.00	MEDICAL SERVICES	110	CO ATTORNEY	10/26 RAMOS	
177692	11/13/2017	KIMBERLY RIDDLESPURGER	442.00	MEDICAL SERVICES	110	DIST ATTORNEY	10/29 RUIZBENITEZ	
<i>Total - Wire / Check # 177692 (3 detail records)</i>			1,208.00					
177693	11/13/2017	L. VAN WILLIAMSON	1,100.00	FX4 COURT APPT ATTY	110	47TH	68060A POWERS.	
177693	11/13/2017	L. VAN WILLIAMSON	1,000.00	F2 COURT APPT ATTY	110	108TH	72673E TENNELL	
177693	11/13/2017	L. VAN WILLIAMSON	500.00	FSJ COURT APPT ATTY	110	251ST	73284C BOYETT	
177693	11/13/2017	L. VAN WILLIAMSON	1,000.00	F2 COURT APPT ATTY	110	108TH	73567E COOPWOOD	
177693	11/13/2017	L. VAN WILLIAMSON	1,200.00	F2X2 COURT APPT ATTY	110	181ST	73699B SIMMONS	
177693	11/13/2017	L. VAN WILLIAMSON	500.00	FSJ COURT APPT ATTY	110	181ST	73814B SILVER	
177693	11/13/2017	L. VAN WILLIAMSON	700.00	F3 COURT APPT ATTY	110	181ST	74376B HEARY	
177693	11/13/2017	L. VAN WILLIAMSON	500.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	79536 CORDERO	
<i>Total - Wire / Check # 177693 (8 detail records)</i>			6,500.00					
177694	11/13/2017	LAGRONE-BLACKBURN-SHAW FUNERAL DIRECTO	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	1671 CAMPBELL	
<i>Total - Wire / Check # 177694 (1 detail record)</i>			500.00					
177695	11/13/2017	LAS ANIMAS COUNTY SHERIFF	30.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	14700 DDMD	

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<i>Total - Wire / Check # 177695 (1 detail record)</i>			30.00					
177696	11/13/2017	LD SUPPLY	235.00	LINE # 15 EXAM GLOVES, POWDER-	110	DETENTION CENTER	2028407	
177696	11/13/2017	LD SUPPLY	235.00	LINE # 15 EXAM GLOVES, POWDER-	110	DETENTION CENTER	2028407	
177696	11/13/2017	LD SUPPLY	470.00	LINE # 15 EXAM GLOVES, POWDER-	110	DETENTION CENTER	2028407	
<i>Total - Wire / Check # 177696 (3 detail records)</i>			940.00					
177697	11/13/2017	LENDON E. RAY	1,000.00	MISD COURT APPT ATTY	110	CCL #1	146288 WILEY	
177697	11/13/2017	LENDON E. RAY	1,200.00	F2/F3 COURT APPT ATTY	110	181ST	73945B WILSON	
177697	11/13/2017	LENDON E. RAY	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	86306E TORREZ..	
177697	11/13/2017	LENDON E. RAY	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89921D HAWKINS.	
177697	11/13/2017	LENDON E. RAY	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89957D OVERTON..	
177697	11/13/2017	LENDON E. RAY	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90439E WHIPKEY	
<i>Total - Wire / Check # 177697 (6 detail records)</i>			3,000.00					
177698	11/13/2017	LEON CHURCH	225.00	REGISTRATION REIMBURSEMENT	110	CO COMMISSIONERS'	2/20 COLLEGE STN	
<i>Total - Wire / Check # 177698 (1 detail record)</i>			225.00					
177699	11/13/2017	LEWIS COPPEDGE, P.C.	900.00	MISDX3 COURT APPT ATTY	110	CCL #1	17-811 SOTO	
177699	11/13/2017	LEWIS COPPEDGE, P.C.	700.00	F3 COURT APPT ATTY	110	47TH	73942A GARCIA	
<i>Total - Wire / Check # 177699 (2 detail records)</i>			1,600.00					
177700	11/13/2017	LEXISNEXIS RISK SOLUTIONS	57.00	SEARCHES	110	DIST ATTORNEY	1394830-20171031	
177700	11/13/2017	LEXISNEXIS RISK SOLUTIONS	50.00	SEARCHES	110	SHERIFF	1471504-20171031	
<i>Total - Wire / Check # 177700 (2 detail records)</i>			107.00					
177701	11/13/2017	LORI BOHANNON, COUNTY CLERK	516.00	2ND TEMP 11/3/17	110	MENTAL HEALTH	40557LR CLARK	
<i>Total - Wire / Check # 177701 (1 detail record)</i>			516.00					
177702	11/13/2017	LORREN L. LUCERO	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	86734D MARTINEZ	
177702	11/13/2017	LORREN L. LUCERO	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88851E STUART....	
177702	11/13/2017	LORREN L. LUCERO	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90546D ALARCON	
<i>Total - Wire / Check # 177702 (3 detail records)</i>			700.00					
177703	11/13/2017	LOS ANGELES COUNTY SHERIFF OFFICE	55.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	14698 DALLAS HOSP	
<i>Total - Wire / Check # 177703 (1 detail record)</i>			55.00					
177704	11/13/2017	LYNDA SMITH	3,800.00	FSJ/F2 COURT APPT ATTY	110	251ST	68947C MCCANN	
177704	11/13/2017	LYNDA SMITH	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89887E DA.	
<i>Total - Wire / Check # 177704 (2 detail records)</i>			4,100.00					
177705	11/13/2017	MATTHEW MARTINDALE	1,000.00	JUVENILE COURT APPT ATTY	110	CCL #1	10761J1 ALFRED	
177705	11/13/2017	MATTHEW MARTINDALE	400.00	MISD COURT APPT ATTY	110	CCL #2	17-594 GALAN	
177705	11/13/2017	MATTHEW MARTINDALE	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	70456D UVALLE	
177705	11/13/2017	MATTHEW MARTINDALE	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	75048D UVALLE	
177705	11/13/2017	MATTHEW MARTINDALE	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88504D BLACKWELL+	
177705	11/13/2017	MATTHEW MARTINDALE	300.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89331D WARREN...	
177705	11/13/2017	MATTHEW MARTINDALE	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89631D WILKINS.	
177705	11/13/2017	MATTHEW MARTINDALE	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89921D HAWKINS.	
177705	11/13/2017	MATTHEW MARTINDALE	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89958 SANDERS	
177705	11/13/2017	MATTHEW MARTINDALE	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90482E MASON.	
177705	11/13/2017	MATTHEW MARTINDALE	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90573D UVALLE	
177705	11/13/2017	MATTHEW MARTINDALE	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90735E MEDINA	

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177705	11/13/2017	MATTHEW MARTINDALE <i>Total - Wire / Check # 177705 (13 detail records)</i>	<u>200.00</u> 4,100.00	MHD APPT ATTY	110	SPECIALTY COURTS	MHD71 T.S.	
177706	11/13/2017	MAURITA E MULANAX <i>Total - Wire / Check # 177706 (1 detail record)</i>	<u>500.00</u> 500.00	MISD COURT APPT ATTY	110	CCL #1	17-66 BALLARD	
177707	11/13/2017	MAYFIELD PAPER COMPANY	317.50	1398CG15 SURFACTANT	110	DETENTION CENTER	2226869	
177707	11/13/2017	MAYFIELD PAPER COMPANY	313.82	890CGH15 SOUR SOFT	110	DETENTION CENTER	2226869	
177707	11/13/2017	MAYFIELD PAPER COMPANY	218.14	FAST BREAK LAUNDRY LIQUID, 15	110	DETENTION CENTER	2235100	
177707	11/13/2017	MAYFIELD PAPER COMPANY	155.02	DISTAINER LAUNDRY 30%, 15 OR 3	110	DETENTION CENTER	2235100	
177707	11/13/2017	MAYFIELD PAPER COMPANY <i>Total - Wire / Check # 177707 (5 detail records)</i>	<u>156.91</u> 1,161.39	SOUR SOFT, 15 OR 30 GALLON DRU	110	DETENTION CENTER	2235100	
177708	11/13/2017	MICHAEL A WARNER	1,000.00	F2 COURT APPT ATTY	110	251ST	65825C BRITTAN	
177708	11/13/2017	MICHAEL A WARNER	500.00	F2 COURT APPT ATTY	110	251ST	69670C MCCARTY	
177708	11/13/2017	MICHAEL A WARNER <i>Total - Wire / Check # 177708 (3 detail records)</i>	<u>1,000.00</u> 2,500.00	F2 COURT APPT ATTY	110	47TH	72910A AYANA	
177709	11/13/2017	MICHAEL GRAF <i>Total - Wire / Check # 177709 (1 detail record)</i>	<u>41.00</u> 41.00	TRAVEL EXPENSES	110	ROAD & BRIDGE	11/6/17 DENTON	
177710	11/13/2017	MICHAEL HUGHES <i>Total - Wire / Check # 177710 (1 detail record)</i>	<u>65.00</u> 65.00	DELIVER CITATION	110	DIST ATTORNEY	131	
177711	11/13/2017	MILLER COUNTY SHERIFF DEPARTMENT	50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21447A TAX	
177711	11/13/2017	MILLER COUNTY SHERIFF DEPARTMENT <i>Total - Wire / Check # 177711 (2 detail records)</i>	<u>50.00</u> 100.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21447A TAX.	
177712	11/13/2017	MILLER PAPER	428.54	NITRILE MEDICAL GRADE GLOVE, P	110	DETENTION CENTER	S4055652.002	
177712	11/13/2017	MILLER PAPER	489.76	NITRILE MEDICAL GRADE GLOVE, P	110	DETENTION CENTER	S4055652.003	
177712	11/13/2017	MILLER PAPER	181.65	COPYPAPER,LETESIZE	110	COLLECTIONS DEPT	S4064877.001	
177712	11/13/2017	MILLER PAPER <i>Total - Wire / Check # 177712 (4 detail records)</i>	<u>389.25</u> 1,489.20	WHITE COPIER PAPER, 8.5X 11	110	SHERIFF	S4071902.001	
177713	11/13/2017	MILLER UNIFORMS & EMBLEMS, INC.	85.98	UNIFORMS AND MDSE AS NEEDED	110	SHERIFF	89036	
177713	11/13/2017	MILLER UNIFORMS & EMBLEMS, INC.	68.77	UNIFORMS AND MDSE AS NEEDED	110	SHERIFF	89174	
177713	11/13/2017	MILLER UNIFORMS & EMBLEMS, INC.	256.18	UNIFORMS AND MDSE AS NEEDED	110	SHERIFF	89242	
177713	11/13/2017	MILLER UNIFORMS & EMBLEMS, INC.	66.81	UNIFORMS AND MDSE AS NEEDED	110	SHERIFF	89272	
177713	11/13/2017	MILLER UNIFORMS & EMBLEMS, INC.	61.43	UNIFORMS AND MDSE AS NEEDED	110	SHERIFF	89530	
177713	11/13/2017	MILLER UNIFORMS & EMBLEMS, INC.	59.43	UNIFORMS AND MDSE AS NEEDED	110	SHERIFF	89534	
177713	11/13/2017	MILLER UNIFORMS & EMBLEMS, INC.	243.27	UNIFORMS AND MDSE AS NEEDED	110	SHERIFF	89657	
177713	11/13/2017	MILLER UNIFORMS & EMBLEMS, INC.	427.96	UNIFORMS AND MDSE AS NEEDED	110	SHERIFF	90088	
177713	11/13/2017	MILLER UNIFORMS & EMBLEMS, INC.	337.72	UNIFORMS AND MDSE AS NEEDED	110	SHERIFF	90300	
177713	11/13/2017	MILLER UNIFORMS & EMBLEMS, INC. <i>Total - Wire / Check # 177713 (10 detail records)</i>	<u>1,149.26</u> 2,756.81	UNIFORMS AND MDSE AS NEEDED	110	SHERIFF	90373	
177714	11/13/2017	MINNEHAHA COUNTY SHERIFF <i>Total - Wire / Check # 177714 (1 detail record)</i>	<u>62.00</u> 62.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	14717 RANCHERS	
177715	11/13/2017	MISTY LYNN WALKER <i>Total - Wire / Check # 177715 (1 detail record)</i>	<u>500.00</u> 500.00	FSJ COURT APPT ATTY	110	108TH	74148E DOSTER	
177716	11/13/2017	MOORE ELECTRIC COMPANY, LLC <i>Total - Wire / Check # 177716 (1 detail record)</i>	<u>130.36</u> 130.36	CONNECT POWER TO CE TOWER	110	INFORMATION TECHNOLOGY	6410	

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177717	11/13/2017	MORRIS PUBLISHING GROUP <i>Total - Wire / Check # 177717 (1 detail record)</i>	<u>270.00</u> 270.00	SUBSCRIPTION RENEWAL	110	108TH	AMA1371587 10/18	
177718	11/13/2017	NATIONAL DISTRICT ATTORNEYS ASSOCIATION <i>Total - Wire / Check # 177718 (1 detail record)</i>	<u>380.00</u> 380.00	DUES	110	DIST ATTORNEY	2018 R.SIMS	
177719	11/13/2017	NEAL CORDERO <i>Total - Wire / Check # 177719 (1 detail record)</i>	<u>68.00</u> 68.00	DUES REIMBURSEMENT	110	DIST ATTORNEY	17-18 STATE BAR	
177720	11/13/2017	NORTHWEST TEXAS HOSPITALS <i>Total - Wire / Check # 177720 (1 detail record)</i>	<u>246.00</u> 246.00	MEDICAL SERVICES	110	DIST ATTORNEY	94146123 CLAY	
177721	11/13/2017	O'CONNOR'S <i>Total - Wire / Check # 177721 (1 detail record)</i>	<u>125.00</u> 125.00	PUBLICATIONS	110	181ST	100504687 181ST	
177722	11/13/2017	OFFICE OF COURT ADMINISTRATION <i>Total - Wire / Check # 177722 (1 detail record)</i>	<u>210.00</u> 210.00	CERTIFIED SHORTHAND RENEWAL	110	108TH	17-18 JANA SMITH	
177723	11/13/2017	OFFICE OF THE SHERIFF <i>Total - Wire / Check # 177723 (1 detail record)</i>	<u>52.00</u> 52.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21450B TAX	
177724	11/13/2017	PANHANDLE BREATHING AIR SYSTEMS <i>Total - Wire / Check # 177724 (1 detail record)</i>	<u>4,410.00</u> 4,410.00	BREATHING AIR COMPRESSOR SERVI	110	FIRE & RESCUE	7045	
177725	11/13/2017	PANHANDLE PRESORT SERVICES <i>Total - Wire / Check # 177725 (1 detail record)</i>	<u>50.09</u> 50.09	PRESORT SERVICES	110	POSTAGE	353346 10/15/17	
177726	11/13/2017	PATHWAYZ COMMUNICATIONS, INC	1,000.00	INTERNET	110	INFORMATION TECHNOLOGY	17950 11/1/17	
177726	11/13/2017	PATHWAYZ COMMUNICATIONS, INC <i>Total - Wire / Check # 177726 (2 detail records)</i>	<u>4,885.26</u> 5,885.26	TELEPHONE	110	INFORMATION TECHNOLOGY	17960 11/1/17	
177727	11/13/2017	PETER KANELIS <i>Total - Wire / Check # 177727 (1 detail record)</i>	<u>12.31</u> 12.31	MH MILEAGE	110	SPECIALTY COURTS	10/30/17 MILEAGE	
177728	11/13/2017	PHILLIP CARTER	500.00	JUVENILE COURT APPT ATTY	110	CCL #1	10385J1 SMITH....	
177728	11/13/2017	PHILLIP CARTER	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10667E BAKER	
177728	11/13/2017	PHILLIP CARTER	800.00	JUVENILE COURT APPT ATTY	110	CCL #1	10707J1 MARIN..	
177728	11/13/2017	PHILLIP CARTER	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10843J1 MOE	
177728	11/13/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11637 A.R.	
177728	11/13/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11638 B.B.	
177728	11/13/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11639 M.R.	
177728	11/13/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11640 M.W.	
177728	11/13/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11641 T.N.	
177728	11/13/2017	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	11641 T.N..	
177728	11/13/2017	PHILLIP CARTER	150.00	MEDICAL HEARING	110	MENTAL HEALTH	11641 T.N...	
177728	11/13/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11642 J.P.	
177728	11/13/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11643 M.J.	
177728	11/13/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11646 A.S.	
177728	11/13/2017	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	11646 A.S..	
177728	11/13/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11650 I.C.	
177728	11/13/2017	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	11650 I.C..	
177728	11/13/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11651 A.P.	
177728	11/13/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11652 F.R.	
177728	11/13/2017	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	11652 F.R..	

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177728	11/13/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11653 E.B.	
177728	11/13/2017	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	11653 E.B..	
177728	11/13/2017	PHILLIP CARTER	150.00	MEDICAL HEARING	110	MENTAL HEALTH	11653 E.B...	
177728	11/13/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11654 T.D.	
177728	11/13/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11655 S.C.	
177728	11/13/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11656 S.G.	
177728	11/13/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11657 G.B.	
177728	11/13/2017	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	11657 G.B..	
177728	11/13/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11658 A.M.	
177728	11/13/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11659 B.D.	
177728	11/13/2017	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	11659 B.D..	
177728	11/13/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11660 J.H.	
177728	11/13/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11661 C.R.	
177728	11/13/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11662 J.M.	
177728	11/13/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11663 J.A.	
177728	11/13/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11664 B.P.	
177728	11/13/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11665 K.K.	
177728	11/13/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11666 S.C.	
177728	11/13/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11668 K.L.	
177728	11/13/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11669 J.C.	
177728	11/13/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11670 A.C.	
		<i>Total - Wire / Check # 177728 (41 detail records)</i>	6,250.00					
177730	11/13/2017	POSTMASTER	300.00	POSTAGE	110	ELECTIONS ADMINISTRATION	BR596001 POSTAGE	
		<i>Total - Wire / Check # 177730 (1 detail record)</i>	300.00					
177731	11/13/2017	POTTER-RANDALL COUNTY CHILD WELFARE BOA	30,000.00	2017-18 BUDGET	110	PUBLIC SERVICE	2017-18 BUDGET	
		<i>Total - Wire / Check # 177731 (1 detail record)</i>	30,000.00					
177732	11/13/2017	PRIDE HOME CENTER	18.27	SIGN SHOP SUPPLIES FOR FISCAL	110	ROAD & BRIDGE	339979	
		<i>Total - Wire / Check # 177732 (1 detail record)</i>	18.27					
177733	11/13/2017	PRINCE GEORGE COUNTY SHERIFF'S DEPT	60.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21449C TAX	
		<i>Total - Wire / Check # 177733 (1 detail record)</i>	60.00					
177734	11/13/2017	PROFESSIONAL COUNSELING & BIOFEEDBACK CE	500.00	NEW HIRE EXPENSE	110	DETENTION CENTER	2048 10/31/17	
		<i>Total - Wire / Check # 177734 (1 detail record)</i>	500.00					
177735	11/13/2017	QUENTON TODD HATTER	700.00	MISDX3 COURT APPT ATTY	110	CCL #2	17-48 MEDINA	
177735	11/13/2017	QUENTON TODD HATTER	715.00	MISD COURT APPT ATTY	110	CCL #2	17-536 SIKON	
177735	11/13/2017	QUENTON TODD HATTER	500.00	FSJ COURT APPT ATTY	110	320TH	57509D COPPLE	
177735	11/13/2017	QUENTON TODD HATTER	500.00	FSJ COURT APPT ATTY	110	47TH	69387A NAJERA	
177735	11/13/2017	QUENTON TODD HATTER	700.00	FSJX2 COURT APPT ATTY	110	251ST	73348C BRITTON	
		<i>Total - Wire / Check # 177735 (5 detail records)</i>	3,115.00					
177736	11/13/2017	RANCHERS SUPPLY CO.	65.00	FEED AS NEEDED FOR	110	SHERIFF	13945/1	
		<i>Total - Wire / Check # 177736 (1 detail record)</i>	65.00					
177737	11/13/2017	RANDALL COUNTY AUDITOR	35.00	OCT17 MCBROOM PAYROLL	268	DIST ATTORNEY	OCT17 MCBROOM	
177737	11/13/2017	RANDALL COUNTY AUDITOR	90.62	OCT17 MCBROOM PAYROLL	268	DIST ATTORNEY	OCT17 MCBROOM	
177737	11/13/2017	RANDALL COUNTY AUDITOR	400.81	OCT17 MCBROOM PAYROLL	268	DIST ATTORNEY	OCT17 MCBROOM	
177737	11/13/2017	RANDALL COUNTY AUDITOR	527.63	OCT17 MCBROOM PAYROLL	268	DIST ATTORNEY	OCT17 MCBROOM	

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177737	11/13/2017	RANDALL COUNTY AUDITOR	650.00	OCT17 MCBROOM PAYROLL	268	DIST ATTORNEY	OCT17 MCBROOM	
177737	11/13/2017	RANDALL COUNTY AUDITOR	5,229.31	OCT17 MCBROOM PAYROLL	268	DIST ATTORNEY	OCT17 MCBROOM	
177737	11/13/2017	RANDALL COUNTY AUDITOR	5.23	OCT17 MCBROOM PAYROLL	268	DIST ATTORNEY	OCT17 MCBROOM	
		<i>Total - Wire / Check # 177737 (7 detail records)</i>	6,938.60					
177738	11/13/2017	RANDY PEEK	63.90	TRAVEL EXPENSES	110	CO ATTORNEY	10/9 GEORGETOWN.	
		<i>Total - Wire / Check # 177738 (1 detail record)</i>	63.90					
177739	11/13/2017	ROCHESTER ARMORED CAR CO., INC.	203.27	MAIL & MONEY PICK UP FOR THE	110	ACCTS REC: CSCD MISCELLANEOUS	532159	
177739	11/13/2017	ROCHESTER ARMORED CAR CO., INC.	325.00	MAIL & MONEY PICK UP FOR THE	110	TAX ASSESSOR/COLLECTOR	532159	
177739	11/13/2017	ROCHESTER ARMORED CAR CO., INC.	260.00	MAIL & MONEY PICK UP FOR THE	110	CO CLERK	532159	
177739	11/13/2017	ROCHESTER ARMORED CAR CO., INC.	260.00	MAIL & MONEY PICK UP FOR THE	110	DIST CLERK	532159	
177739	11/13/2017	ROCHESTER ARMORED CAR CO., INC.	203.27	MAIL & MONEY PICK UP FOR THE	110	JP #1	532159	
177739	11/13/2017	ROCHESTER ARMORED CAR CO., INC.	203.27	MAIL & MONEY PICK UP FOR THE	110	JP #2	532159	
177739	11/13/2017	ROCHESTER ARMORED CAR CO., INC.	203.27	MAIL & MONEY PICK UP FOR THE	110	JP #3	532159	
177739	11/13/2017	ROCHESTER ARMORED CAR CO., INC.	203.28	MAIL & MONEY PICK UP FOR THE	110	JP #4	532159	
		<i>Total - Wire / Check # 177739 (8 detail records)</i>	1,861.36					
177740	11/13/2017	RUSTY'S WEIGH SCALES	825.00	JP3 WEIGH SCALE READER REPAIRS	110	FACILITIES MAINTENANCE	171031-I050	
		<i>Total - Wire / Check # 177740 (1 detail record)</i>	825.00					
177741	11/13/2017	RYAN L TURMAN	400.00	MISD COURT APPT ATTY	110	CCL #2	17-1463 LAYTON	
177741	11/13/2017	RYAN L TURMAN	700.00	F COURT APPT ATTY	110	251ST	71495C MUNOZ	
177741	11/13/2017	RYAN L TURMAN	500.00	F COURT APPT ATTY	110	108TH	71938E LADD.	
177741	11/13/2017	RYAN L TURMAN	1,700.00	F1X2 COURT APPT ATTY	110	320TH	74002D WILLIAMS	
177741	11/13/2017	RYAN L TURMAN	500.00	FSJ COURT APPT ATTY	110	108TH	74039E LAYTON	
177741	11/13/2017	RYAN L TURMAN	700.00	F3 COURT APPT ATTY	110	251ST	74182 JOHNSON	
177741	11/13/2017	RYAN L TURMAN	500.00	FSJ COURT APPT ATTY	110	181ST	74214B MOLES	
177741	11/13/2017	RYAN L TURMAN	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89293 BURNAM..	
177741	11/13/2017	RYAN L TURMAN	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90016D GRANADOS..	
177741	11/13/2017	RYAN L TURMAN	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90600E GAGLIO	
177741	11/13/2017	RYAN L TURMAN	400.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90805 WETZEL	
		<i>Total - Wire / Check # 177741 (11 detail records)</i>	6,000.00					
177742	11/13/2017	RYAN POPE	210.00	MOWER DAMAGE GLASS REPAIR	110	ROAD & BRIDGE	10/19/17 DAMAGE	
		<i>Total - Wire / Check # 177742 (1 detail record)</i>	210.00					
177743	11/13/2017	SAM'S CLUB DIRECT	33.72	FIRST ALERT 3060F STEEL KEY	110	TAX ASSESSOR/COLLECTOR	10/2/17	
		<i>Total - Wire / Check # 177743 (1 detail record)</i>	33.72					
177744	11/13/2017	SANDRA HANNA	43.60	TRAVEL EXPENSES	110	RECORDS MANAGEMENT	10/14 ORLANDO...	
		<i>Total - Wire / Check # 177744 (1 detail record)</i>	43.60					
177745	11/13/2017	SANTA CRUZ COUNTY CLERK	10.00	ABSTRACT OF JUDGMENT	110	TAX ASSESSOR/COLLECTOR	14020 BALDERRAMA	
		<i>Total - Wire / Check # 177745 (1 detail record)</i>	10.00					
177746	11/13/2017	SANTA FE COUNTY SHERIFF'S DEPT	40.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	14709 JEAN	
		<i>Total - Wire / Check # 177746 (1 detail record)</i>	40.00					
177747	11/13/2017	SCHLOTZSKY'S	47.55	JURY MEALS	110	108TH	10/16/17 72177E	
177747	11/13/2017	SCHLOTZSKY'S	102.96	JURY MEALS	110	108TH	10/16/17 72177E	
		<i>Total - Wire / Check # 177747 (2 detail records)</i>	150.51					
177748	11/13/2017	SCOTT BRUMLEY	58.00	TRAVEL EXPENSES	110	CO ATTORNEY	10/11 AUSTIN	

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		<i>Total - Wire / Check # 177748 (1 detail record)</i>	58.00					
177749	11/13/2017	SECURED DOCUMENT SHREDDING, INC.	825.00	CONTRACT SERVICE	110	RECORDS MANAGEMENT	362259 10/31/17	
		<i>Total - Wire / Check # 177749 (1 detail record)</i>	825.00					
177750	11/13/2017	SERVICE FILTRATION CORP	561.00	FS-P10Y40P-8 PP CORE WATER FIL	110	FACILITIES MAINTENANCE	258766	
177750	11/13/2017	SERVICE FILTRATION CORP	69.17	SF-K-9-30 PP CORE SMALL WATER	110	FACILITIES MAINTENANCE	258766	
177750	11/13/2017	SERVICE FILTRATION CORP	428.09	SF-50U20U4-5 PP CORE WATER FIL	110	FACILITIES MAINTENANCE	258766	
		<i>Total - Wire / Check # 177750 (3 detail records)</i>	1,058.26					
177751	11/13/2017	SERVPRO OF WEST AMARILLO	39,470.18	EMERGENCY FLOODING AT DETENTIO	110	DETENTION CENTER	5089686	
		<i>Total - Wire / Check # 177751 (1 detail record)</i>	39,470.18					
177752	11/13/2017	SHERIFF'S OFFICE PETTY CASH - ADMIN.	82.00	INMATE TRANSPORT	110	SHERIFF	10/13 FT. WORTH	
		<i>Total - Wire / Check # 177752 (1 detail record)</i>	82.00					
177753	11/13/2017	SHERIFF'S OFFICE PETTY CASH - SHERIFF	136.15	INMATE TRANSPORT	110	DETENTION CENTER	10/18 BRECKENRIDG	
177753	11/13/2017	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	10/23 WICHITAFALL	
177753	11/13/2017	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	10/24 WICHITAFALL	
177753	11/13/2017	SHERIFF'S OFFICE PETTY CASH - SHERIFF	253.52	INMATE TRANSPORT	110	DETENTION CENTER	10/25 GATESVILLE	
177753	11/13/2017	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	10/25 VERNON	
177753	11/13/2017	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	10/27 PLAINVIEW	
177753	11/13/2017	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	10/30 VERNON	
177753	11/13/2017	SHERIFF'S OFFICE PETTY CASH - SHERIFF	130.00	INMATE TRANSPORT	110	DETENTION CENTER	11/1 DAYTON	
177753	11/13/2017	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	11/6 WICHITAFALL+	
		<i>Total - Wire / Check # 177753 (9 detail records)</i>	807.67					
177754	11/13/2017	SHIRLEY HEADINGS REPORTING	275.00	COURT REPORTER RECORD	110	251ST	73166C EVANS	
		<i>Total - Wire / Check # 177754 (1 detail record)</i>	275.00					
177755	11/13/2017	SONDRA CARGLE & ASSOCIATES	200.00	MENTAL COMMITMENT HEARING	110	MENTAL HEALTH	10/17/17	
177755	11/13/2017	SONDRA CARGLE & ASSOCIATES	200.00	COURT REPORTER SERVICES	110	320TH	10/20/17 320TH	
177755	11/13/2017	SONDRA CARGLE & ASSOCIATES	200.00	COURT REPORTER SERVICES	110	108TH	10/26/17 108TH	
177755	11/13/2017	SONDRA CARGLE & ASSOCIATES	200.00	COURT REPORTER SERVICES	110	320TH	10/9/17 320TH	
		<i>Total - Wire / Check # 177755 (4 detail records)</i>	800.00					
177756	11/13/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 10/1/17	110	JP #4	3988 ROMERO	
177756	11/13/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,888.60	EXPERT WITNESS FEES	110	DIST ATTORNEY	3989 72177E OWENS	
		<i>Total - Wire / Check # 177756 (2 detail records)</i>	5,088.60					
177757	11/13/2017	SOUTHWEST SALES PROMOTIONS	49.91	FREIGHT	110	SHERIFF	5092	
177757	11/13/2017	SOUTHWEST SALES PROMOTIONS	480.00	NEON PENCILS	110	SHERIFF	5092	
177757	11/13/2017	SOUTHWEST SALES PROMOTIONS	40.00	SETUP FEE	110	SHERIFF	5092	
177757	11/13/2017	SOUTHWEST SALES PROMOTIONS	29.13	FREIGHT	110	SHERIFF	5098	
177757	11/13/2017	SOUTHWEST SALES PROMOTIONS	360.00	JAVALINA BALLPOINT INK PENS.	110	SHERIFF	5098	
		<i>Total - Wire / Check # 177757 (5 detail records)</i>	959.04					
177758	11/13/2017	STACY ZAVALA	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86810D SANFORD	
177758	11/13/2017	STACY ZAVALA	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88044E SALINAS+	
177758	11/13/2017	STACY ZAVALA	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88512D BARROW+	
177758	11/13/2017	STACY ZAVALA	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89471E VANCLEAVE-	
177758	11/13/2017	STACY ZAVALA	400.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89585E BACA	
177758	11/13/2017	STACY ZAVALA	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89893D ATCHISON	

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177758	11/13/2017	STACY ZAVALA	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89894D ATCHISON.	
177758	11/13/2017	STACY ZAVALA	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90552D QUINTANA	
		<i>Total - Wire / Check # 177758 (8 detail records)</i>	2,000.00					
177759	11/13/2017	STEVE SATTERWHITE PHOTOGRAPHY	588.00	EMPLOYEE AWARDS BANQUET	110	GENERAL ADMINISTRATION	12553	
		<i>Total - Wire / Check # 177759 (1 detail record)</i>	588.00					
177760	11/13/2017	STEVEN M. DENNY	400.00	MISD COURT APPT ATTY	110	CCL #2	17-114 MUNOS	
177760	11/13/2017	STEVEN M. DENNY	400.00	MISD COURT APPT ATTY	110	CCL #2	17-180 LIMON	
177760	11/13/2017	STEVEN M. DENNY	3,700.00	APPEAL COURT APPT ATTY	110	108TH	69523E TAMAYO.	
177760	11/13/2017	STEVEN M. DENNY	1,000.00	F2 COURT APPT ATTY	110	181ST	73004B BOWLES	
177760	11/13/2017	STEVEN M. DENNY	500.00	FSJ COURT APPT ATTY	110	181ST	PC SCOTT	
		<i>Total - Wire / Check # 177760 (5 detail records)</i>	6,000.00					
177761	11/13/2017	TAMETHA D. BARKER	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88756D EKSTRAND.	
177761	11/13/2017	TAMETHA D. BARKER	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90439E WHIPKEY	
		<i>Total - Wire / Check # 177761 (2 detail records)</i>	400.00					
177762	11/13/2017	TANNER VANOVER	10.21	REIMBURSEMENT	110	DETENTION CENTER	FINGERPRINTS	
		<i>Total - Wire / Check # 177762 (1 detail record)</i>	10.21					
177763	11/13/2017	TASCOSA OFFICE MACHINES	800.00	MAINTENANCE AGREEMENT ID #1327	110	CO CLERK	9GR327	
177763	11/13/2017	TASCOSA OFFICE MACHINES	800.00	MAINTENANCE AGREEMENT ID #1444	110	CO CLERK	9GR336	
		<i>Total - Wire / Check # 177763 (2 detail records)</i>	1,600.00					
177764	11/13/2017	TASCOSA OFFICE MACHINES	100.00	RELOCATION OF CANON IR 3235 CO	110	CO ATTORNEY	2S997A	
177764	11/13/2017	TASCOSA OFFICE MACHINES	221.42	10/17COPIER RENTAL	110	ACCOUNTS REC.-JUV PROBATION	9GS997	
177764	11/13/2017	TASCOSA OFFICE MACHINES	20.66	10/17COPIER RENTAL	110	ACCTS REC: CSCD MISCELLANEOUS	9GS997	
177764	11/13/2017	TASCOSA OFFICE MACHINES	48.95	10/17COPIER RENTAL	110	CO JUDGE	9GS997	
177764	11/13/2017	TASCOSA OFFICE MACHINES	225.53	10/17COPIER RENTAL	110	HUMAN RESOURCES	9GS997	
177764	11/13/2017	TASCOSA OFFICE MACHINES	38.09	10/17COPIER RENTAL	110	INFORMATION TECHNOLOGY	9GS997	
177764	11/13/2017	TASCOSA OFFICE MACHINES	109.76	10/17COPIER RENTAL	110	CO AUDITOR	9GS997	
177764	11/13/2017	TASCOSA OFFICE MACHINES	45.41	10/17COPIER RENTAL	110	CO TREASURER	9GS997	
177764	11/13/2017	TASCOSA OFFICE MACHINES	85.14	10/17COPIER RENTAL	110	PURCHASING AGENT	9GS997	
177764	11/13/2017	TASCOSA OFFICE MACHINES	98.74	10/17COPIER RENTAL	110	COLLECTIONS DEPT	9GS997	
177764	11/13/2017	TASCOSA OFFICE MACHINES	280.40	10/17COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	9GS997	
177764	11/13/2017	TASCOSA OFFICE MACHINES	32.83	10/17COPIER RENTAL	110	FACILITIES MAINTENANCE	9GS997	
177764	11/13/2017	TASCOSA OFFICE MACHINES	249.23	10/17COPIER RENTAL	110	CO CLERK	9GS997	
177764	11/13/2017	TASCOSA OFFICE MACHINES	1,002.97	10/17COPIER RENTAL	110	DIST CLERK	9GS997	
177764	11/13/2017	TASCOSA OFFICE MACHINES	50.40	10/17COPIER RENTAL	110	47TH	9GS997	
177764	11/13/2017	TASCOSA OFFICE MACHINES	166.30	10/17COPIER RENTAL	110	108TH	9GS997	
177764	11/13/2017	TASCOSA OFFICE MACHINES	37.74	10/17COPIER RENTAL	110	181ST	9GS997	
177764	11/13/2017	TASCOSA OFFICE MACHINES	58.63	10/17COPIER RENTAL	110	251ST	9GS997	
177764	11/13/2017	TASCOSA OFFICE MACHINES	66.89	10/17COPIER RENTAL	110	320TH	9GS997	
177764	11/13/2017	TASCOSA OFFICE MACHINES	14.93	10/17COPIER RENTAL	110	ASSOCIATE JUDGE CHILD ABUSE	9GS997	
177764	11/13/2017	TASCOSA OFFICE MACHINES	40.87	10/17COPIER RENTAL	110	CCL #1	9GS997	
177764	11/13/2017	TASCOSA OFFICE MACHINES	8.10	10/17COPIER RENTAL	110	CCL #2	9GS997	
177764	11/13/2017	TASCOSA OFFICE MACHINES	82.57	10/17COPIER RENTAL	110	JP #1	9GS997	
177764	11/13/2017	TASCOSA OFFICE MACHINES	57.18	10/17COPIER RENTAL	110	JP #2	9GS997	
177764	11/13/2017	TASCOSA OFFICE MACHINES	145.81	10/17COPIER RENTAL	110	JP #3	9GS997	

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177764	11/13/2017	TASCOSA OFFICE MACHINES	93.60	10/17COPIER RENTAL	110	JP #4	9GS997	
177764	11/13/2017	TASCOSA OFFICE MACHINES	321.65	10/17COPIER RENTAL	110	JURY & JURY RELATED	9GS997	
177764	11/13/2017	TASCOSA OFFICE MACHINES	386.73	10/17COPIER RENTAL	110	CO ATTORNEY	9GS997	
177764	11/13/2017	TASCOSA OFFICE MACHINES	534.33	10/17COPIER RENTAL	110	DIST ATTORNEY	9GS997	
177764	11/13/2017	TASCOSA OFFICE MACHINES	456.26	10/17COPIER RENTAL	110	SHERIFF	9GS997	
177764	11/13/2017	TASCOSA OFFICE MACHINES	52.44	10/17COPIER RENTAL	110	FIRE & RESCUE	9GS997	
177764	11/13/2017	TASCOSA OFFICE MACHINES	1,754.01	10/17COPIER RENTAL	110	DETENTION CENTER	9GS997	
177764	11/13/2017	TASCOSA OFFICE MACHINES	1,477.16	10/17COPIER RENTAL	110	CSCD	9GS997	
177764	11/13/2017	TASCOSA OFFICE MACHINES	905.16	10/17COPIER RENTAL	110	EXTENSION SERVICES	9GS997	
177764	11/13/2017	TASCOSA OFFICE MACHINES	230.59	10/17COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	9GS997	
177764	11/13/2017	TASCOSA OFFICE MACHINES	12.92	10/17COPIER RENTAL	110	ROAD & BRIDGE	9GS997	
		<i>Total - Wire / Check # 177764 (36 detail records)</i>	9,513.40					
177765	11/13/2017	TD HAMMONS	600.00	JUVENILE COURT APPT ATTY	110	CCL #1	10385J1 SMITH..	
177765	11/13/2017	TD HAMMONS	400.00	MISD COURT APPT ATTY	110	CCL #2	17-1793 CARVILLE	
177765	11/13/2017	TD HAMMONS	500.00	FSJ COURT APPT ATTY	110	47TH	73506A PHILLIP	
177765	11/13/2017	TD HAMMONS	450.00	F2X2/F3 COURT APPT ATTY	110	251ST	73708C TORRES	
177765	11/13/2017	TD HAMMONS	900.00	F3X2 COURT APPT ATTY	110	108TH	74038E MCCHRISTIA	
177765	11/13/2017	TD HAMMONS	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88822D MITCHELL++	
177765	11/13/2017	TD HAMMONS	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89331D DECHENAU++	
177765	11/13/2017	TD HAMMONS	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89907E WILSON..	
177765	11/13/2017	TD HAMMONS	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89969D PORTER..	
177765	11/13/2017	TD HAMMONS	200.00	CPS A/G AD LITEM	110	320TH	90747D COLEMAN	
		<i>Total - Wire / Check # 177765 (10 detail records)</i>	3,950.00					
177766	11/13/2017	TD INDUSTRIES	466.50	DC CHILLER REPAIRS	110	FACILITIES MAINTENANCE	1332555	
		<i>Total - Wire / Check # 177766 (1 detail record)</i>	466.50					
177767	11/13/2017	TDCJ - CASHIER	42.30	USA NYLON FLAGS 4 X 6 WITH	110	FACILITIES MAINTENANCE	421674	
177767	11/13/2017	TDCJ - CASHIER	75.00	TEXAS NYLON FLAG 3 X 5 WITH	110	FACILITIES MAINTENANCE	521599	
177767	11/13/2017	TDCJ - CASHIER	106.85	USA NYLON FLAG 3 X 5 WITH GROM	110	FACILITIES MAINTENANCE	521599	
177767	11/13/2017	TDCJ - CASHIER	44.00	TEXAS NYLON FLAG 4 X 6 WITH	110	FACILITIES MAINTENANCE	521599	
177767	11/13/2017	TDCJ - CASHIER	230.00	TEXAS NYLON FLAG 5 X 8 WITH	110	FACILITIES MAINTENANCE	521599	
177767	11/13/2017	TDCJ - CASHIER	300.35	USA NYLON FLAG 5 X 8 WITH	110	FACILITIES MAINTENANCE	521599	
		<i>Total - Wire / Check # 177767 (6 detail records)</i>	798.50					
177768	11/13/2017	TECHNIQUE DATA SYSTEMS	1,670.00	RENEWAL OF ANNUAL SOFTWARE	110	TAX ASSESSOR/COLLECTOR	47884	
		<i>Total - Wire / Check # 177768 (1 detail record)</i>	1,670.00					
177769	11/13/2017	TEXAS POLITICAL SUBDIVISIONS	141,306.00	11/17-18 COVERAGE	110	WORKERS COMP PAYABLE	4130 11/17-18WC	
177769	11/13/2017	TEXAS POLITICAL SUBDIVISIONS	12,846.00	11/17-18 COVERAGE	110	OTHER PREPAID EXPENSE	4130 11/17-18WC	
177769	11/13/2017	TEXAS POLITICAL SUBDIVISIONS	301.00	11/17-18 COVERAGE	110	SHERIFF	4130 11/17-18WC	
177769	11/13/2017	TEXAS POLITICAL SUBDIVISIONS	2,530.00	11/17-18 COVERAGE	110	FIRE & RESCUE	4130 11/17-18WC	
		<i>Total - Wire / Check # 177769 (4 detail records)</i>	156,983.00					
177770	11/13/2017	TEXAS PRISONER TRANSPORTATION SERVICES	788.50	INMATE TRANSPORT	110	DETENTION CENTER	3243 ALFONSO	
177770	11/13/2017	TEXAS PRISONER TRANSPORTATION SERVICES	420.25	INMATE TRANSPORT	110	DETENTION CENTER	3247 NUNN	
177770	11/13/2017	TEXAS PRISONER TRANSPORTATION SERVICES	337.00	INMATE TRANSPORT	110	DETENTION CENTER	3448 HURD	
177770	11/13/2017	TEXAS PRISONER TRANSPORTATION SERVICES	344.50	INMATE TRANSPORT	110	DETENTION CENTER	3464 EBERLY	
		<i>Total - Wire / Check # 177770 (4 detail records)</i>	1,890.25					

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177771	11/13/2017	THE HON COMPANY	589.68	OFFICE CHAIRS FOR DA'S OFFICE	110	DIST ATTORNEY	932787	
177771	11/13/2017	THE HON COMPANY	45.00	INSTALLATION	110	DIST ATTORNEY	932787	
		<i>Total - Wire / Check # 177771 (2 detail records)</i>	634.68					
177772	11/13/2017	THOMSON REUTERS-WEST PAYMENT CENTER	438.35	PLAN CHARGES	110	DIST ATTORNEY	837012157 DA	
177772	11/13/2017	THOMSON REUTERS-WEST PAYMENT CENTER	240.00	PLAN CHARGES	110	CO ATTORNEY	837012164 CA	
		<i>Total - Wire / Check # 177772 (2 detail records)</i>	678.35					
177773	11/13/2017	TILLIE NIX	178.00	TRAVEL ADVANCE	110	SHERIFF	11/27 SAN ANTONIO	
		<i>Total - Wire / Check # 177773 (1 detail record)</i>	178.00					
177774	11/13/2017	TYLER TECHNOLOGIES, INC.	880.00	PROFESSIONAL SERVICES	400	GENERAL JUDICIAL	020-15326	
177774	11/13/2017	TYLER TECHNOLOGIES, INC.	2,492.36	SOFTWARE SUPPORT EAGLE QUICKDO	235	CO CLERK	025-204080	
		<i>Total - Wire / Check # 177774 (2 detail records)</i>	3,372.36					
177775	11/13/2017	U.S. POSTAL SERVICE	314.00	PO BOX 9618 RENEWAL	110	ELECTIONS ADMINISTRATION	BOX 9618 12/17-18	
		<i>Total - Wire / Check # 177775 (1 detail record)</i>	314.00					
177776	11/13/2017	UNIPAK CORP	722.50	TRASH LINER 40" X 48" 13 MIC,	110	DETENTION CENTER	19443	
		<i>Total - Wire / Check # 177776 (1 detail record)</i>	722.50					
177777	11/13/2017	US BANK VOYAGER FLEET SYSTEMS	1,471.17	FUEL	110	ACCOUNTS REC.-JUV PROBATION	869348086 10/24/1	
177777	11/13/2017	US BANK VOYAGER FLEET SYSTEMS	50.39	FUEL	110	INFORMATION TECHNOLOGY	869348086 10/24/1	
177777	11/13/2017	US BANK VOYAGER FLEET SYSTEMS	54.42	FUEL	110	RECORDS MANAGEMENT	869348086 10/24/1	
177777	11/13/2017	US BANK VOYAGER FLEET SYSTEMS	94.32	FUEL	110	PURCHASING AGENT	869348086 10/24/1	
177777	11/13/2017	US BANK VOYAGER FLEET SYSTEMS	1,027.57	FUEL	110	FACILITIES MAINTENANCE	869348086 10/24/1	
177777	11/13/2017	US BANK VOYAGER FLEET SYSTEMS	131.98	FUEL	110	DIST ATTORNEY	869348086 10/24/1	
177777	11/13/2017	US BANK VOYAGER FLEET SYSTEMS	89.58	FUEL	110	CONSTABLE #1	869348086 10/24/1	
177777	11/13/2017	US BANK VOYAGER FLEET SYSTEMS	36.15	FUEL	110	CONSTABLE #2	869348086 10/24/1	
177777	11/13/2017	US BANK VOYAGER FLEET SYSTEMS	99.77	FUEL	110	CONSTABLE #3	869348086 10/24/1	
177777	11/13/2017	US BANK VOYAGER FLEET SYSTEMS	70.89	FUEL	110	CONSTABLE #4	869348086 10/24/1	
177777	11/13/2017	US BANK VOYAGER FLEET SYSTEMS	10,583.63	FUEL	110	SHERIFF BARN	869348086 10/24/1	
177777	11/13/2017	US BANK VOYAGER FLEET SYSTEMS	3,208.49	FUEL	110	FIRE & RESCUE	869348086 10/24/1	
177777	11/13/2017	US BANK VOYAGER FLEET SYSTEMS	255.26	FUEL	110	SHERIFF BARN	869348086 10/24/1	
177777	11/13/2017	US BANK VOYAGER FLEET SYSTEMS	1,715.91	INMATE TRANSPORT	110	DETENTION CENTER	869348086 10/24/1	
177777	11/13/2017	US BANK VOYAGER FLEET SYSTEMS	1,993.81	INMATE TRANSPORT	110	SHERIFF	869348086 10/24/1	
177777	11/13/2017	US BANK VOYAGER FLEET SYSTEMS	177.22	FUEL	110	EXTENSION SERVICES	869348086 10/24/1	
177777	11/13/2017	US BANK VOYAGER FLEET SYSTEMS	6,530.25	FUEL	110	ROAD & BRIDGE	869348086 10/24/1	
177777	11/13/2017	RESTRICTED	1,063.99	RESTRICTED	256	CO ATTORNEY	869348086 10/24/1	
177777	11/13/2017	US BANK VOYAGER FLEET SYSTEMS	822.05	FUEL	268	DIST ATTORNEY	869348086 10/24/1	
		<i>Total - Wire / Check # 177777 (19 detail records)</i>	29,476.85					
177778	11/13/2017	VAAVIA EDWARDS	500.00	MISD COURT APPT ATTY	110	CCL #1	17-684 GRINIE	
		<i>Total - Wire / Check # 177778 (1 detail record)</i>	500.00					
177779	11/13/2017	VERIZON WIRELESS	37.99	BROADBAND	110	SHERIFF	642054481-3 10/17	
		<i>Total - Wire / Check # 177779 (1 detail record)</i>	37.99					
177780	11/13/2017	VITAL RECORDS	15.00	DEATH CERTIFICATE	110	DIST ATTORNEY	J.A.MCVICKER	
		<i>Total - Wire / Check # 177780 (1 detail record)</i>	15.00					
177781	11/13/2017	WAYNE BROOKS BARFIELD JR	200.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	63628D HERMOSILLO	
177781	11/13/2017	WAYNE BROOKS BARFIELD JR	13,000.00	F1 COURT APPT ATTY	110	108TH	72177E OWENS	

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177781	11/13/2017	WAYNE BROOKS BARFIELD JR	500.00	FSJ COURT APPT ATTY	110	251ST	74183C DIONNE	
177781	11/13/2017	WAYNE BROOKS BARFIELD JR	2,100.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86090D PACE	
177781	11/13/2017	WAYNE BROOKS BARFIELD JR	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89585E TF/TB	
177781	11/13/2017	WAYNE BROOKS BARFIELD JR	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89887E BIT..	
177781	11/13/2017	WAYNE BROOKS BARFIELD JR	750.00	CPA A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90546D RA/KA	
		<i>Total - Wire / Check # 177781 (7 detail records)</i>	17,150.00					
177782	11/13/2017	WELLBORN SIGN CO.	175.00	SF NEON SIGN OUTAGE SERVICE	110	FACILITIES MAINTENANCE	26908	
		<i>Total - Wire / Check # 177782 (1 detail record)</i>	175.00					
177783	11/13/2017	WESTAIR -- PRAXAIR DIST., INC.	59.00	ANNUAL RENEWAL	110	DETENTION CENTER	79213449	
177783	11/13/2017	WESTAIR -- PRAXAIR DIST., INC.	118.00	ACETYLENE CYLINDER LEASE 2 BOT	110	DETENTION CENTER	79213449	
177783	11/13/2017	WESTAIR -- PRAXAIR DIST., INC.	177.00	ANNUAL RENEWAL	110	DETENTION CENTER	79213449	
		<i>Total - Wire / Check # 177783 (3 detail records)</i>	354.00					
177784	11/13/2017	WHIT-CO	25.25	ORIGINAL SIGNED BY DEBBIE HORN	110	JP #1	M101986	
177784	11/13/2017	WHIT-CO	32.50	SIGNATURE STAMP FOR DEBBIE HOR	110	JP #1	M101986	
177784	11/13/2017	WHIT-CO	50.50	STAMPS FOR JP #1	110	JP #1	M101986	
177784	11/13/2017	WHIT-CO	27.50	INSURANCE STAMP FOR PURHCHASIN	110	PURCHASING AGENT	M101987	
177784	11/13/2017	WHIT-CO	32.50	SIGNATURE STAMP FOR THOMAS	110	DIST ATTORNEY	M101988	
177784	11/13/2017	WHIT-CO	27.50	INSURANCE STAMP FOR PURHCHASIN	110	PURCHASING AGENT	M102061	
177784	11/13/2017	WHIT-CO	27.50	OMITTED/BRAND STAMP W/ BLACK I	110	TAX ASSESSOR/COLLECTOR	M102079	
		<i>Total - Wire / Check # 177784 (7 detail records)</i>	223.25					
177785	11/13/2017	WILBARGER COUNTY CLERK	720.00	MEDICATION HEARING 10/19/17	110	320TH	MED1903 FREEMAN	
		<i>Total - Wire / Check # 177785 (1 detail record)</i>	720.00					
177786	11/13/2017	WILLBORN	23,996.37	REMOVE UNDERGROUND FUEL TANKS	110	SHERIFF	10068	
		<i>Total - Wire / Check # 177786 (1 detail record)</i>	23,996.37					
177787	11/13/2017	WILLIAM R TAYLOR	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	53487D SAENZ..	
177787	11/13/2017	WILLIAM R TAYLOR	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88491E JETT.....	
177787	11/13/2017	WILLIAM R TAYLOR	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88936E GROSS+	
177787	11/13/2017	WILLIAM R TAYLOR	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89331D CHRISTOPH-	
177787	11/13/2017	WILLIAM R TAYLOR	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89932 WEAVER..	
177787	11/13/2017	WILLIAM R TAYLOR	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90485D GONZALES	
177787	11/13/2017	WILLIAM R TAYLOR	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90575E SELFRIDGE	
177787	11/13/2017	WILLIAM R TAYLOR	400.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90589 SMITH	
177787	11/13/2017	WILLIAM R TAYLOR	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90668D SHAW	
		<i>Total - Wire / Check # 177787 (9 detail records)</i>	2,500.00					
177788	11/13/2017	WOLFE OFFICE MACHINES	250.00	SERVICE CHECK SEALER	110	CO TREASURER	805882	
		<i>Total - Wire / Check # 177788 (1 detail record)</i>	250.00					
177789	11/13/2017	WORK BOOT	1,115.15	BIB OVERALLS AND JACKETS FOR W	110	FACILITIES MAINTENANCE	107769/70	
177789	11/13/2017	WORK BOOT	120.00	BIB OVERALLS AND JACKETS FOR W	110	FACILITIES MAINTENANCE	107859.	
		<i>Total - Wire / Check # 177789 (2 detail records)</i>	1,235.15					
177790	11/13/2017	WT SERVICES, INC.	555.42	MOTOROLA XPR3500E RADIO WITH	110	FACILITIES MAINTENANCE	43747	
		<i>Total - Wire / Check # 177790 (1 detail record)</i>	555.42					
177791	11/13/2017	XCEL ENERGY	26.48	UTILITIES	110	ROAD & BRIDGE	10/17 54-1383724	
177791	11/13/2017	XCEL ENERGY	147.66	UTILITIES	110	DETENTION CENTER	10/17 54-1478222	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 31 of 32
177791	11/13/2017	XCEL ENERGY	79.99	UTILITIES	110	FACILITIES MAINTENANCE	10/17 54-1482328	
177791	11/13/2017	XCEL ENERGY	82.17	UTILITIES	110	FACILITIES MAINTENANCE	10/17 54-1485466	
177791	11/13/2017	XCEL ENERGY	10,181.76	UTILITIES	110	FACILITIES MAINTENANCE	10/17 54-1542874	
177791	11/13/2017	XCEL ENERGY	5,875.83	UTILITIES	110	FACILITIES MAINTENANCE	10/17 54-1600314	
177791	11/13/2017	XCEL ENERGY	14,112.30	UTILITIES	110	FACILITIES MAINTENANCE	10/17 54-1607305	
177791	11/13/2017	XCEL ENERGY	38.55	UTILITIES	110	FACILITIES MAINTENANCE	10/17 54-1725662	
177791	11/13/2017	XCEL ENERGY	163.69	UTILITIES	110	DETENTION CENTER	10/17 54-1765290	
177791	11/13/2017	XCEL ENERGY	173.44	UTILITIES	110	DETENTION CENTER	10/17 54-1765367	
177791	11/13/2017	XCEL ENERGY	1,618.29	UTILITIES	110	SO ADMIN BLDG	10/17 54-1792460	
177791	11/13/2017	XCEL ENERGY	15,290.49	UTILITIES	110	DETENTION CENTER	10/17 54-1795077	
177791	11/13/2017	XCEL ENERGY	419.21	UTILITIES	110	FIRE & RESCUE	10/17 54-1801039	
177791	11/13/2017	XCEL ENERGY	112.58	UTILITIES	110	DETENTION CENTER	10/17 54-1821795	
177791	11/13/2017	XCEL ENERGY	13.39	UTILITIES	110	DETENTION CENTER	10/17 54-1822518	
177791	11/13/2017	XCEL ENERGY	819.64	UTILITIES	110	ROAD & BRIDGE	10/17 54-1842541	
177791	11/13/2017	XCEL ENERGY	131.08	UTILITIES	110	VFD-CRAWFORD	10/17 54-1852209	
177791	11/13/2017	XCEL ENERGY	68.47	UTILITIES	110	VFD-ROLLING HILLS	10/17 54-8054349	
177791	11/13/2017	XCEL ENERGY	13.01	UTILITIES	110	DETENTION CENTER	10/17 54-9167304	
177791	11/13/2017	XCEL ENERGY	114.02	UTILITIES	110	FACILITIES MAINTENANCE	10/17 54-9915039	
		<i>Total - Wire / Check # 177791 (20 detail records)</i>	49,482.05					
177792	11/13/2017	YOUNG'S TRAILER SALES, INC.	11,425.00	HAZMAT TRAILER, CARGO TRAILER,	110	FIRE & RESCUE	79939	
		<i>Total - Wire / Check # 177792 (1 detail record)</i>	11,425.00					
		Total Accounts Payable Checks	1,126,789.94					

WIRE TRANSFERS

980	10/18/2017	CVS CAREMARK WIRE	15.02	9/1-30/17 ADMIN/MISC FEES	600	GENERAL ADMINISTRATION	9/1-30/17 MISC	
		<i>Total - Wire / Check # 980 (1 detail record)</i>	15.02					
981	10/12/2017	TAC HEALTH & EMPLOYEE BENEFITS WIRE	99,194.80	10/2-6/17 CLAIMS PAID	600	GENERAL ADMINISTRATION	10/2-6/17 CLAIMS	
		<i>Total - Wire / Check # 981 (1 detail record)</i>	99,194.80					
982	10/18/2017	CVS CAREMARK WIRE	69,542.66	10/1-15/17 PHARMACY	600	GENERAL ADMINISTRATION	10/1-15/17 RX	
		<i>Total - Wire / Check # 982 (1 detail record)</i>	69,542.66					
983	10/18/2017	DISTRICT CLERK JURY FUND WIRE	318.00	10/13/17 PETIT JURORS	110	JURY & JURY RELATED	10/13/17 JURORS	
		<i>Total - Wire / Check # 983 (1 detail record)</i>	318.00					
986	10/24/2017	TAC HEALTH & EMPLOYEE BENEFITS WIRE	57,575.12	10/9-13/17 CLAIMS PAID	600	GENERAL ADMINISTRATION	10/9-13/17 CLAIMS	
		<i>Total - Wire / Check # 986 (1 detail record)</i>	57,575.12					
987	10/24/2017	TAC HEALTH & EMPLOYEE BENEFITS WIRE	65,450.90	10/16-20/17 CLAIMS PAID	600	GENERAL ADMINISTRATION	10/16-20/17 CLAIM	
		<i>Total - Wire / Check # 987 (1 detail record)</i>	65,450.90					
988	10/30/2017	STATE COMPTROLLER - WIRE	16.34 *	9/30/17 CHILD SAFETY/SEATBELT	700	JP #1	QTR 9/30/17	
988	10/30/2017	STATE COMPTROLLER - WIRE	0.07 *	9/30/17 CHILD SAFETY/SEATBELT	700	JP #2	QTR 9/30/17	
988	10/30/2017	STATE COMPTROLLER - WIRE	38.88 *	9/30/17 CHILD SAFETY/SEATBELT	700	JP #3	QTR 9/30/17	
988	10/30/2017	STATE COMPTROLLER - WIRE	90,253.06 *	QTR 9/30/17 CRIMINAL COSTS	710	GENERAL JUDICIAL	QTR 9/30/17	
988	10/30/2017	STATE COMPTROLLER - WIRE	76,414.53 *	QTR 9/30/17 CIVIL COSTS	710	GENERAL JUDICIAL	QTR 9/30/17	
988	10/30/2017	STATE COMPTROLLER - WIRE	27,398.01 *	QTR 9/30/17 E-FILING	710	GENERAL JUDICIAL	QTR 9/30/17	
988	10/30/2017	STATE COMPTROLLER - WIRE	9,139.50 *	QTR 9/30/17 BAIL BOND FEES	710	GENERAL JUDICIAL	QTR 9/30/17	
988	10/30/2017	STATE COMPTROLLER - WIRE	3,086.56 *	QTR 9/30/17 DRUG COURT	710	GENERAL JUDICIAL	QTR 9/30/17	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 32 of 32
<i>Total - Wire / Check # 988 (8 detail records)</i>			206,346.95					
989	10/30/2017	DISTRICT CLERK JURY FUND WIRE	6,938.00	10/27/17 PETIT JURORS	110	JURY & JURY RELATED	10/27/17 JURORS	
<i>Total - Wire / Check # 989 (1 detail record)</i>			6,938.00					
990	10/31/2017	TAC HEALTH & EMPLOYEE BENEFITS WIRE	79,121.15	10/23-27/17 CLAIMS PAID	600	GENERAL ADMINISTRATION	10/23-27/17 CLAIM	
<i>Total - Wire / Check # 990 (1 detail record)</i>			79,121.15					
991	11/13/2017	POTTER COUNTY JUVENILE WIRE	909,941.00	OCT17-DEC17 EXPENDITURES	110	JUVENILE PROBATION	OCT17-DEC17	
<i>Total - Wire / Check # 991 (1 detail record)</i>			909,941.00					
992	11/1/2017	CVS CAREMARK WIRE	70,328.72	10/16-31/17 PHARMACY	600	GENERAL ADMINISTRATION	10/16-31/17 RX	
<i>Total - Wire / Check # 992 (1 detail record)</i>			70,328.72					
993	11/1/2017	CVS CAREMARK WIRE	106.52	10/1-31/17 ADMIN/MISC FEES	600	GENERAL ADMINISTRATION	10/1-31/17 MISC	
<i>Total - Wire / Check # 993 (1 detail record)</i>			106.52					
Total Wire Transfers			1,564,878.84					
Grand Total			\$2,691,668.78					

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