

# Potter County Check Register Summary

## February 12, 2018

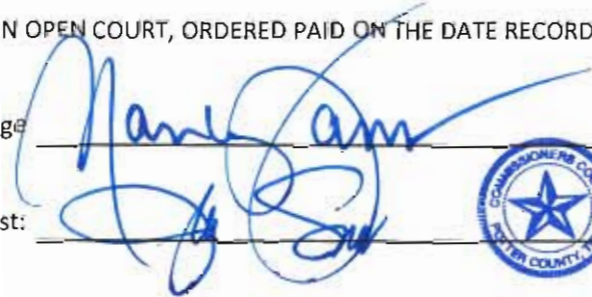
Fund	Fund Name	Amount
110	GENERAL FUND	2,025,847.86
256	CO ATTY FORFEITURE FUND	2,918.65
268	PANHANDLE AUTO THEFT UNIT FUND	8,279.74
271	SHERIFF FED FORFEITURE FUND	115.00
273	SHERIFF OFFICE FORFEITURE FUND	25,009.65
345	SERIES 2012 I&S REFUNDING BOND	1,085,750.00
420	SHERIFF ADMIN CONSTRUCTION FND	97,892.87
600	EMPLOYEE INSURANCE FUND	563,881.32
* 700	STATE & COUNTY COLLECTION FUND	8,717.10 *
* 710	STATE COURT COSTS FUND	191,373.01 *
* 760	DISTRICT ATTORNEY SEIZURE FUND	38,331.51 *
TOTAL FOR CHECKS 178759 THRU 179094 AND WIRE # 1026 THRU 1037		\$4,048,116.71

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

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

County Judge \_\_\_\_\_

Attest: \_\_\_\_\_




# Potter County Check Register for February 12, 2018

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 34
178759	1/18/2018	ALBERT RUIZ	0.40 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 36029	
		<i>Total - Wire / Check # 178759 (1 detail record)</i>	<b>0.40</b>					
178760	1/18/2018	AMBER BYRD	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 128039	
		<i>Total - Wire / Check # 178760 (1 detail record)</i>	<b>1.00</b>					
178761	1/18/2018	ANDRES LUGO	4.85 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 69117B	
		<i>Total - Wire / Check # 178761 (1 detail record)</i>	<b>4.85</b>					
178762	1/18/2018	BARRY GENE REYNOLDS	9.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 127865	
		<i>Total - Wire / Check # 178762 (1 detail record)</i>	<b>9.00</b>					
178763	1/18/2018	CATHY'S POINTE APARTMENTS	80.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 13848	
		<i>Total - Wire / Check # 178763 (1 detail record)</i>	<b>80.00</b>					
178764	1/18/2018	DALE COUNTY	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 14657	
		<i>Total - Wire / Check # 178764 (1 detail record)</i>	<b>50.00</b>					
178765	1/18/2018	GINNY SPELL	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 88035E	
		<i>Total - Wire / Check # 178765 (1 detail record)</i>	<b>1.00</b>					
178766	1/18/2018	GLENDA BOATMAN	15.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 17-3331FM	
		<i>Total - Wire / Check # 178766 (1 detail record)</i>	<b>15.00</b>					
178767	1/18/2018	HALE COUNTY	70.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 14656	
178767	1/18/2018	HALE COUNTY	70.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 14728	
		<i>Total - Wire / Check # 178767 (2 detail records)</i>	<b>140.00</b>					
178768	1/18/2018	LARRY STEVEN BRAWNER	3.46 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 71295E	
		<i>Total - Wire / Check # 178768 (1 detail record)</i>	<b>3.46</b>					
178769	1/18/2018	MICHAEL LAMONT WASHINGTON	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 127964	
		<i>Total - Wire / Check # 178769 (1 detail record)</i>	<b>1.00</b>					
178770	1/18/2018	NOE ORTA JR #03830131	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 17-18175	
		<i>Total - Wire / Check # 178770 (1 detail record)</i>	<b>8.00</b>					
178771	1/18/2018	NORTH GRAND VILLAS	46.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 13851	
		<i>Total - Wire / Check # 178771 (1 detail record)</i>	<b>46.00</b>					
178772	1/18/2018	OKLAHOMA COUNTY	27.88 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 12150-0	
		<i>Total - Wire / Check # 178772 (1 detail record)</i>	<b>27.88</b>					
178773	1/18/2018	QUENTIN ONEAL WHEELER	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 128254	
		<i>Total - Wire / Check # 178773 (1 detail record)</i>	<b>3.00</b>					
178774	1/18/2018	RANDALL COUNTY	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 12126-0	
178774	1/18/2018	RANDALL COUNTY	18.12 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 12150-0	
178774	1/18/2018	RANDALL COUNTY	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 14649.	
178774	1/18/2018	RANDALL COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 14702	
178774	1/18/2018	RANDALL COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 14778	
		<i>Total - Wire / Check # 178774 (5 detail records)</i>	<b>232.12</b>					
178775	1/18/2018	RANDALL COUNTY CONSTABLE CHRIS JOHNSON	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 14000	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 2 of 34
178775	1/18/2018	RANDALL COUNTY CONSTABLE CHRIS JOHNSON	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 14001	
178775	1/18/2018	RANDALL COUNTY CONSTABLE CHRIS JOHNSON	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 14002	
		<i>Total - Wire / Check # 178775 (3 detail records)</i>	<b>225.00</b>					
178776	1/18/2018	ROBERT SCOTT WHITE	32.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 17-515FM	
		<i>Total - Wire / Check # 178776 (1 detail record)</i>	<b>32.00</b>					
178777	1/18/2018	RONNIE INMAN POPE	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 66069E	
		<i>Total - Wire / Check # 178777 (1 detail record)</i>	<b>25.00</b>					
178778	1/18/2018	ROSS WELDON PHILLIPS	54.24 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 65204E.	
		<i>Total - Wire / Check # 178778 (1 detail record)</i>	<b>54.24</b>					
178779	1/18/2018	SANDY OAKLEY	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 10360D	
		<i>Total - Wire / Check # 178779 (1 detail record)</i>	<b>5.00</b>					
178780	1/18/2018	SHANE RUSSELL JONES	6.42 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 72982E	
		<i>Total - Wire / Check # 178780 (1 detail record)</i>	<b>6.42</b>					
178781	1/18/2018	TEXAS RIOGRANDE LEGAL AID, INC	30.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 17-380FM	
		<i>Total - Wire / Check # 178781 (1 detail record)</i>	<b>30.00</b>					
178782	1/25/2018	ADRC DISPUTE RESOLUTION CENTER	360.00 *	DEC17 AGENCY EOM ADRC	700	CO CLERK	DEC17 ADRC	
178782	1/25/2018	ADRC DISPUTE RESOLUTION CENTER	402.08 *	DEC17 AGENCY EOM ADRC	700	DIST CLERK	DEC17 ADRC	
178782	1/25/2018	ADRC DISPUTE RESOLUTION CENTER	1,410.00 *	DEC17 AGENCY EOM ADRC	700	DIST CLERK	DEC17 ADRC	
		<i>Total - Wire / Check # 178782 (3 detail records)</i>	<b>2,172.08</b>					
178783	1/25/2018	AISD	5.48 *	DEC17 AGENCY EOM COMPULSORY	700	JP #1	DEC17 COMPULSORY	
178783	1/25/2018	AISD	7.42 *	DEC17 AGENCY EOM COMPULSORY	700	JP #2	DEC17 COMPULSORY	
		<i>Total - Wire / Check # 178783 (2 detail records)</i>	<b>12.90</b>					
178784	1/25/2018	AMARILLO COLLEGE POLICE DEPT.	0.06 *	DEC17 AGENCY EOM ARREST FEE	700	CO CLERK	DEC17 ARREST FEE	
		<i>Total - Wire / Check # 178784 (1 detail record)</i>	<b>0.06</b>					
178785	1/25/2018	BUREAU OF VITAL STATISTICS	15.00 *	DEC17 AGENCY EOM CAR FUND	700	DIST CLERK	DEC17 CAR FUND	
		<i>Total - Wire / Check # 178785 (1 detail record)</i>	<b>15.00</b>					
178786	1/25/2018	CITY OF AMARILLO - ACCOUNTING	156.14 *	DEC17 AGENCY EOM ARREST FEE	700	CO CLERK	DEC17 A/F W/F	
178786	1/25/2018	CITY OF AMARILLO - ACCOUNTING	0.93 *	DEC17 AGENCY EOM ARREST FEE	700	JP #2	DEC17 A/F W/F	
178786	1/25/2018	CITY OF AMARILLO - ACCOUNTING	9.35 *	DEC17 AGENCY EOM WARRANT FEE	700	JP #2	DEC17 A/F W/F	
		<i>Total - Wire / Check # 178786 (3 detail records)</i>	<b>166.42</b>					
178787	1/25/2018	CLERK, 7TH COURT OF APPEALS	155.00 *	DEC17 AGENCY EOM COA FEES	700	CO CLERK	DEC17 COA FEES	
178787	1/25/2018	CLERK, 7TH COURT OF APPEALS	134.03 *	DEC17 AGENCY EOM COA FEES	700	DIST CLERK	DEC17 COA FEES	
178787	1/25/2018	CLERK, 7TH COURT OF APPEALS	465.00 *	DEC17 AGENCY EOM COA FEES	700	DIST CLERK	DEC17 COA FEES	
		<i>Total - Wire / Check # 178787 (3 detail records)</i>	<b>754.03</b>					
178788	1/25/2018	RESTRICTED	25,009.65	RESTRICTED	273	SHERIFF	6498	
		<i>Total - Wire / Check # 178788 (1 detail record)</i>	<b>25,009.65</b>					
178789	1/25/2018	D.A. FORFEITURE RELEASE	22.59 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	104259C CUELLAR	
178789	1/25/2018	D.A. FORFEITURE RELEASE	1,254.75 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	104259C CUELLAR	
178789	1/25/2018	D.A. FORFEITURE RELEASE	70.39 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	106308C-CV MARTIN	
178789	1/25/2018	D.A. FORFEITURE RELEASE	7,296.45 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	106308C-CV MARTIN	
178789	1/25/2018	D.A. FORFEITURE RELEASE	30.05 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	106620B-CV RECINO	
178789	1/25/2018	D.A. FORFEITURE RELEASE	4,298.35 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	106620B-CV RECINO	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 3 of 34
		<i>Total - Wire / Check # 178789 (6 detail records)</i>	<b>12,972.58</b>					
178790	1/25/2018	JACKIE DALE CANNEDY	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 18-269	
		<i>Total - Wire / Check # 178790 (1 detail record)</i>	<b>4.00</b>					
178791	1/25/2018	LAURA LAUDERDALE	285.00	RESTITUTION	110	PAYABLE-RESTITUTION	17-559 BECKER	
		<i>Total - Wire / Check # 178791 (1 detail record)</i>	<b>285.00</b>					
178792	1/25/2018	NANCY HINES TUCKER	23.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 18-154	
		<i>Total - Wire / Check # 178792 (1 detail record)</i>	<b>23.00</b>					
178793	1/25/2018	NATIONSTAR MORTGAGE LLC	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 106524C-CV	
		<i>Total - Wire / Check # 178793 (1 detail record)</i>	<b>75.00</b>					
178794	1/25/2018	NICOLE MARIE ROGERS	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 17-1941-2	
		<i>Total - Wire / Check # 178794 (1 detail record)</i>	<b>25.00</b>					
178795	1/25/2018	PAW KAW YEE	20.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 70251E	
		<i>Total - Wire / Check # 178795 (1 detail record)</i>	<b>20.00</b>					
178796	1/25/2018	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	468.23 *	DEC17 AGENCY EOM PRIVATE ATTY	700	JP #1	DEC17 PRIV ATTY	
178796	1/25/2018	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	220.72 *	DEC17 AGENCY EOM PRIVATE ATTY	700	JP #2	DEC17 PRIV ATTY	
178796	1/25/2018	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	1,938.57 *	DEC17 AGENCY EOM PRIVATE ATTY	700	JP #3	DEC17 PRIV ATTY	
178796	1/25/2018	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	33.04 *	DEC17 TITLE SEARCH FEES	700	DIST CLERK	DEC17 SEARCH FEE	
		<i>Total - Wire / Check # 178796 (4 detail records)</i>	<b>2,660.56</b>					
178797	1/25/2018	POTTER COUNTY DISTRICT CLERK	350.00 *	COURT COSTS	760	DIST ATTORNEY	104259C CUELLAR	
178797	1/25/2018	POTTER COUNTY DISTRICT CLERK	365.00 *	COURT COSTS	760	DIST ATTORNEY	106308CCV MARTIN	
178797	1/25/2018	POTTER COUNTY DISTRICT CLERK	357.00 *	COURT COSTS	760	DIST ATTORNEY	106620BCV RECINOS	
		<i>Total - Wire / Check # 178797 (3 detail records)</i>	<b>1,072.00</b>					
178798	1/25/2018	POTTER COUNTY GENERAL FUND	65.00 *	DELIVER CITATION	760	DIST ATTORNEY	104259C CUELLAR	
178798	1/25/2018	POTTER COUNTY GENERAL FUND	65.00 *	DELIVER CITATION	760	DIST ATTORNEY	106308CCV MARTIN	
178798	1/25/2018	POTTER COUNTY GENERAL FUND	65.00 *	DELIVER CITATION	760	DIST ATTORNEY	106620BCV RECINOS	
		<i>Total - Wire / Check # 178798 (3 detail records)</i>	<b>195.00</b>					
178799	1/25/2018	POTTER COUNTY JUVENILE FUND	150.00 *	DEC17 AGENCY EOM JUVPROB FEES	700	JUVENILE PROBATION	DEC17 JUVPROB	
		<i>Total - Wire / Check # 178799 (1 detail record)</i>	<b>150.00</b>					
178800	1/25/2018	POTTER COUNTY SHERIFF	2,330.25 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	104259C CUELLAR	
178800	1/25/2018	POTTER COUNTY SHERIFF	41.96 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	104259C CUELLAR	
		<i>Total - Wire / Check # 178800 (2 detail records)</i>	<b>2,372.21</b>					
178801	1/25/2018	POTTER COUNTY SHERIFF FORFEITURE FUND	130.72 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	106308CCV MARTIN	
178801	1/25/2018	POTTER COUNTY SHERIFF FORFEITURE FUND	13,550.55 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	106308CCV MARTIN	
		<i>Total - Wire / Check # 178801 (2 detail records)</i>	<b>13,681.27</b>					
178802	1/25/2018	RANDALL COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 57911	
		<i>Total - Wire / Check # 178802 (1 detail record)</i>	<b>75.00</b>					
178803	1/25/2018	RANDALL COUNTY CONSTABLE CHRIS JOHNSON	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 14013	
178803	1/25/2018	RANDALL COUNTY CONSTABLE CHRIS JOHNSON	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 14014	
		<i>Total - Wire / Check # 178803 (2 detail records)</i>	<b>150.00</b>					
178804	1/25/2018	RANDALL COUNTY SHERIFF	55.80 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	106620BCV RECINOS	
178804	1/25/2018	RANDALL COUNTY SHERIFF	7,982.65 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	106620BCV RECINOS	
		<i>Total - Wire / Check # 178804 (2 detail records)</i>	<b>8,038.45</b>					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 4 of 34
178805	1/25/2018	REUBEN L HANCOCK	23.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 105552-1	
178805	1/25/2018	REUBEN L HANCOCK	90.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 106396A-CV	
		Total - Wire / Check # 178805 (2 detail records)	<b>113.00</b>					
178806	1/25/2018	SABRINA GAYLE BEARD	27.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 68737B	
		Total - Wire / Check # 178806 (1 detail record)	<b>27.00</b>					
178807	1/25/2018	TD HAMMONS	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 143964-1	
		Total - Wire / Check # 178807 (1 detail record)	<b>25.00</b>					
178808	1/25/2018	TEXAS PARKS & WILDLIFE	267.72 *	DEC17 AGENCY EOM TP&W	700	JP #3	DEC17 TP&W	
		Total - Wire / Check # 178808 (1 detail record)	<b>267.72</b>					
178809	1/25/2018	VICKY LEWIS	29.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 145894-1	
		Total - Wire / Check # 178809 (1 detail record)	<b>29.00</b>					
178810	1/25/2018	WELLS FARGO BANK NA	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 18-330	
		Total - Wire / Check # 178810 (1 detail record)	<b>4.00</b>					
178811	1/31/2018	BAY BRIDGE ADMINISTRATORS	4,057.47	PAYROLL FOR - 011218	110	MISC INSURANCE PAYABLE	011218 PAYROLL	
178811	1/31/2018	BAY BRIDGE ADMINISTRATORS	-21.86	ADJUST PR FOR - 012318	110	MISC INSURANCE PAYABLE	012318 ADJUST PR	
178811	1/31/2018	BAY BRIDGE ADMINISTRATORS	4,004.94	PAYROLL FOR - 013118	110	MISC INSURANCE PAYABLE	013118 PAYROLL	
		Total - Wire / Check # 178811 (3 detail records)	<b>8,040.55</b>					
178812	1/31/2018	COLORADO FAMILY SUPPORT REGISTRY	200.00	PAYROLL FOR - 013118	110	MISC PAYROLL PAYABLE	013118 PAYROLL	
		Total - Wire / Check # 178812 (1 detail record)	<b>200.00</b>					
178813	1/31/2018	GWN MARKETING, INC.	3,524.50	PAYROLL FOR - 013118	110	DEFERRED COMP PAYABLE	013118 PAYROLL	
		Total - Wire / Check # 178813 (1 detail record)	<b>3,524.50</b>					
178814	1/31/2018	J.P. MORGAN CHASE (TX1-0029)	1,345.15	PAYROLL FOR - 013118	110	DEFERRED COMP PAYABLE	013118 PAYROLL	
		Total - Wire / Check # 178814 (1 detail record)	<b>1,345.15</b>					
178815	1/31/2018	LEGAL SHIELD	116.10	PAYROLL FOR - 011218	110	LEGAL INSURANCE PAYABLE	011218 PAYROLL	
178815	1/31/2018	LEGAL SHIELD	116.10	PAYROLL FOR - 013118	110	LEGAL INSURANCE PAYABLE	013118 PAYROLL	
		Total - Wire / Check # 178815 (2 detail records)	<b>232.20</b>					
178816	1/31/2018	LOYAL AMERICAN LIFE INSURANCE CO	15.00	PAYROLL FOR - 011218	110	WHOLE LIFE INS PAYABLE	011218 PAYROLL	
178816	1/31/2018	LOYAL AMERICAN LIFE INSURANCE CO	15.00	PAYROLL FOR - 013118	110	WHOLE LIFE INS PAYABLE	013118 PAYROLL	
		Total - Wire / Check # 178816 (2 detail records)	<b>30.00</b>					
178817	1/31/2018	NATIONWIDE LIFE & ANNUITY	921.72	PAYROLL FOR - 013118	110	DEFERRED COMP PAYABLE	013118 PAYROLL	
		Total - Wire / Check # 178817 (1 detail record)	<b>921.72</b>					
178818	1/31/2018	NEW YORK LIFE INSURANCE CO	311.53	PAYROLL FOR - 011218	110	WHOLE LIFE INS PAYABLE	011218 PAYROLL	
178818	1/31/2018	NEW YORK LIFE INSURANCE CO	311.53	PAYROLL FOR - 013118	110	WHOLE LIFE INS PAYABLE	013118 PAYROLL	
		Total - Wire / Check # 178818 (2 detail records)	<b>623.06</b>					
178819	1/31/2018	POTTER SHERIFF DEPUTY ASSOCIATION	503.00	PAYROLL FOR - 013118	110	PAYROLL DUES PAYABLE	013118 PAYROLL	
		Total - Wire / Check # 178819 (1 detail record)	<b>503.00</b>					
178820	1/31/2018	TEXAS GUARANTEED STUDENT LOAN CORPORATI	393.61	PAYROLL FOR - 011218	110	MISC PAYROLL PAYABLE	011218 PAYROLL	
178820	1/31/2018	TEXAS GUARANTEED STUDENT LOAN CORPORATI	224.92	PAYROLL FOR - 013118	110	MISC PAYROLL PAYABLE	013118 PAYROLL	
		Total - Wire / Check # 178820 (2 detail records)	<b>618.53</b>					
178821	1/31/2018	TRANSAMERICA LIFE INSURANCE CO	226.02	PAYROLL FOR - 011218	110	TERM LIFE INS PAYABLE	011218 PAYROLL	
178821	1/31/2018	TRANSAMERICA LIFE INSURANCE CO	226.02	PAYROLL FOR - 013118	110	TERM LIFE INS PAYABLE	013118 PAYROLL	

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		<i>Total - Wire / Check # 178821 (2 detail records)</i>	<b>452.04</b>					
178822	1/31/2018	US DEPARTMENT OF EDUCATION	442.90	PAYROLL FOR - 013118	110	MISC PAYROLL PAYABLE	013118 PAYROLL	
		<i>Total - Wire / Check # 178822 (1 detail record)</i>	<b>442.90</b>					
178823	1/31/2018	WASHINGTON NATIONAL INS CO	291.22	PAYROLL FOR - 011218	110	MISC INSURANCE PAYABLE	011218 PAYROLL	
178823	1/31/2018	WASHINGTON NATIONAL INS CO	291.22	PAYROLL FOR - 013118	110	MISC INSURANCE PAYABLE	013118 PAYROLL	
		<i>Total - Wire / Check # 178823 (2 detail records)</i>	<b>582.44</b>					
178824	1/31/2018	MANILA SIVIXAY	201.72	PAYROLL FOR - 013118	110	MISC PAYROLL PAYABLE	013118 PAYROLL	
		<i>Total - Wire / Check # 178824 (1 detail record)</i>	<b>201.72</b>					
178825	2/1/2018	APOLLO MEDFLIGHT, LLC	200.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 18-898	
		<i>Total - Wire / Check # 178825 (1 detail record)</i>	<b>200.00</b>					
178826	2/1/2018	AURA ROCKWELL	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 18-848	
		<i>Total - Wire / Check # 178826 (1 detail record)</i>	<b>4.00</b>					
178827	2/1/2018	BARGAIN BAIL BOND	120.00 *	BAIL BOND REFUNDS	710	BARGAIN BAIL BONDS	JAN18 BB REFUNDS	
		<i>Total - Wire / Check # 178827 (1 detail record)</i>	<b>120.00</b>					
178828	2/1/2018	BASDEN BAIL BOND	120.00 *	BAIL BOND REFUNDS	710	BASDEN BAIL BOND	JAN18 BB REFUNDS	
		<i>Total - Wire / Check # 178828 (1 detail record)</i>	<b>120.00</b>					
178829	2/1/2018	CENTRAL BAIL BOND II	15.00 *	BAIL BOND REFUNDS	710	CENTRAL BAIL BONDS II	JAN18 BB REFUNDS	
		<i>Total - Wire / Check # 178829 (1 detail record)</i>	<b>15.00</b>					
178830	2/1/2018	CONSTABLE CHRIS JOHNSON	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 13998	
		<i>Total - Wire / Check # 178830 (1 detail record)</i>	<b>75.00</b>					
178831	2/1/2018	DEAF SMITH COUNTY SHERIFF	56.56 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21470ATAX MARCOLL	
		<i>Total - Wire / Check # 178831 (1 detail record)</i>	<b>56.56</b>					
178832	2/1/2018	DIXON BAIL BONDS	165.00 *	BAIL BOND REFUNDS	710	DIXON BAIL BONDS	JAN18 BB REFUNDS	
		<i>Total - Wire / Check # 178832 (1 detail record)</i>	<b>165.00</b>					
178833	2/1/2018	DOROTHY ANN MYERS CHEATHURN	32.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 18-787FM	
		<i>Total - Wire / Check # 178833 (1 detail record)</i>	<b>32.00</b>					
178834	2/1/2018	ED MCCONNELL, ATTY	98.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 107140-1-CV	
		<i>Total - Wire / Check # 178834 (1 detail record)</i>	<b>98.00</b>					
178835	2/1/2018	EL PASO COUNTY SHERIFF	100.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21383ETAX BUSTILL	
		<i>Total - Wire / Check # 178835 (1 detail record)</i>	<b>100.00</b>					
178836	2/1/2018	JOHN STEPHEN AYRES	13.90 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 146328-1	
		<i>Total - Wire / Check # 178836 (1 detail record)</i>	<b>13.90</b>					
178837	2/1/2018	PARAGON POWER HOLDING LLC	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 57940	
		<i>Total - Wire / Check # 178837 (1 detail record)</i>	<b>75.00</b>					
178838	2/1/2018	RANDALL COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 57930	
		<i>Total - Wire / Check # 178838 (1 detail record)</i>	<b>75.00</b>					
178839	2/1/2018	RANDALL COUNTY SHERIFF	75.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21458DTAX BROOKS	
178839	2/1/2018	RANDALL COUNTY SHERIFF	75.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21476BTAX SPRING	
178839	2/1/2018	RANDALL COUNTY SHERIFF	60.50 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21488DTAX EVANS	
		<i>Total - Wire / Check # 178839 (3 detail records)</i>	<b>210.50</b>					
178840	2/1/2018	ROBERT ANTHONY VERA	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 132124-1	

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<i>Total - Wire / Check # 178840 (1 detail record)</i>			<b>8.00</b>					
178841	2/1/2018	TASCOSA OFFICE MACHINES	38.34	11/17COPIER RENTAL	110	ACCTS REC: CSCD MISCELLANEOUS	16363 NOV17 REISS	
178841	2/1/2018	TASCOSA OFFICE MACHINES	269.26	11/17COPIER RENTAL	110	ACCOUNTS REC.-JUV PROBATION	16363 NOV17 REISS	
178841	2/1/2018	TASCOSA OFFICE MACHINES	92.97	11/17COPIER RENTAL	110	CO JUDGE	16363 NOV17 REISS	
178841	2/1/2018	TASCOSA OFFICE MACHINES	294.67	11/17COPIER RENTAL	110	HUMAN RESOURCES	16363 NOV17 REISS	
178841	2/1/2018	TASCOSA OFFICE MACHINES	43.78	11/17COPIER RENTAL	110	INFORMATION TECHNOLOGY	16363 NOV17 REISS	
178841	2/1/2018	TASCOSA OFFICE MACHINES	146.04	11/17COPIER RENTAL	110	CO AUDITOR	16363 NOV17 REISS	
178841	2/1/2018	TASCOSA OFFICE MACHINES	136.90	11/17COPIER RENTAL	110	CO TREASURER	16363 NOV17 REISS	
178841	2/1/2018	TASCOSA OFFICE MACHINES	127.29	11/17COPIER RENTAL	110	PURCHASING AGENT	16363 NOV17 REISS	
178841	2/1/2018	TASCOSA OFFICE MACHINES	111.31	11/17COPIER RENTAL	110	COLLECTIONS DEPT	16363 NOV17 REISS	
178841	2/1/2018	TASCOSA OFFICE MACHINES	346.68	11/17COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	16363 NOV17 REISS	
178841	2/1/2018	TASCOSA OFFICE MACHINES	41.49	11/17COPIER RENTAL	110	FACILITIES MAINTENANCE	16363 NOV17 REISS	
178841	2/1/2018	TASCOSA OFFICE MACHINES	19.80	11/17COPIER RENTAL	110	ELECTIONS ADMINISTRATION	16363 NOV17 REISS	
178841	2/1/2018	TASCOSA OFFICE MACHINES	283.02	11/17COPIER RENTAL	110	CO CLERK	16363 NOV17 REISS	
178841	2/1/2018	TASCOSA OFFICE MACHINES	1,206.15	11/17COPIER RENTAL	110	DIST CLERK	16363 NOV17 REISS	
178841	2/1/2018	TASCOSA OFFICE MACHINES	68.57	11/17COPIER RENTAL	110	47TH	16363 NOV17 REISS	
178841	2/1/2018	TASCOSA OFFICE MACHINES	134.11	11/17COPIER RENTAL	110	108TH	16363 NOV17 REISS	
178841	2/1/2018	TASCOSA OFFICE MACHINES	41.88	11/17COPIER RENTAL	110	181ST	16363 NOV17 REISS	
178841	2/1/2018	TASCOSA OFFICE MACHINES	64.47	11/17COPIER RENTAL	110	251ST	16363 NOV17 REISS	
178841	2/1/2018	TASCOSA OFFICE MACHINES	79.88	11/17COPIER RENTAL	110	320TH	16363 NOV17 REISS	
178841	2/1/2018	TASCOSA OFFICE MACHINES	18.75	11/17COPIER RENTAL	110	ASSOCIATE JUDGE CHILD ABUSE	16363 NOV17 REISS	
178841	2/1/2018	TASCOSA OFFICE MACHINES	66.53	11/17COPIER RENTAL	110	CCL #1	16363 NOV17 REISS	
178841	2/1/2018	TASCOSA OFFICE MACHINES	16.76	11/17COPIER RENTAL	110	CCL #2	16363 NOV17 REISS	
178841	2/1/2018	TASCOSA OFFICE MACHINES	129.57	11/17COPIER RENTAL	110	JP #1	16363 NOV17 REISS	
178841	2/1/2018	TASCOSA OFFICE MACHINES	78.81	11/17COPIER RENTAL	110	JP #2	16363 NOV17 REISS	
178841	2/1/2018	TASCOSA OFFICE MACHINES	199.01	11/17COPIER RENTAL	110	JP #3	16363 NOV17 REISS	
178841	2/1/2018	TASCOSA OFFICE MACHINES	91.41	11/17COPIER RENTAL	110	JP #4	16363 NOV17 REISS	
178841	2/1/2018	TASCOSA OFFICE MACHINES	508.99	11/17COPIER RENTAL	110	JURY & JURY RELATED	16363 NOV17 REISS	
178841	2/1/2018	TASCOSA OFFICE MACHINES	463.52	11/17COPIER RENTAL	110	CO ATTORNEY	16363 NOV17 REISS	
178841	2/1/2018	TASCOSA OFFICE MACHINES	719.20	11/17COPIER RENTAL	110	DIST ATTORNEY	16363 NOV17 REISS	
178841	2/1/2018	TASCOSA OFFICE MACHINES	669.49	11/17COPIER RENTAL	110	SHERIFF	16363 NOV17 REISS	
178841	2/1/2018	TASCOSA OFFICE MACHINES	72.47	11/17COPIER RENTAL	110	FIRE & RESCUE	16363 NOV17 REISS	
178841	2/1/2018	TASCOSA OFFICE MACHINES	3,810.17	11/17COPIER RENTAL	110	DETENTION CENTER	16363 NOV17 REISS	
178841	2/1/2018	TASCOSA OFFICE MACHINES	1,637.88	11/17COPIER RENTAL	110	CSCD	16363 NOV17 REISS	
178841	2/1/2018	TASCOSA OFFICE MACHINES	873.13	11/17COPIER RENTAL	110	EXTENSION SERVICES	16363 NOV17 REISS	
178841	2/1/2018	TASCOSA OFFICE MACHINES	272.87	11/17COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	16363 NOV17 REISS	
178841	2/1/2018	TASCOSA OFFICE MACHINES	14.59	11/17COPIER RENTAL	110	ROAD & BRIDGE	16363 NOV17 REISS	
<i>Total - Wire / Check # 178841 (36 detail records)</i>			<b>13,189.76</b>					
178842	2/12/2018	A TO D MORTUARY SERVICES	365.50	BODY 12/29 REMOVAL/TRANSPORT	110	JP #2	21632 ACHOG	
178842	2/12/2018	A TO D MORTUARY SERVICES	365.50	BODY 12/27 REMOVAL/TRANSPORT	110	JP #2	21632 KNUCKLES	
178842	2/12/2018	A TO D MORTUARY SERVICES	365.50	BODY 12/26 REMOVAL/TRANSPORT	110	JP #2	21632 RITCHSON	
178842	2/12/2018	A TO D MORTUARY SERVICES	365.50	BODY 12/31 REMOVAL/TRANSPORT	110	JP #2	21638 FINDLEY	
178842	2/12/2018	A TO D MORTUARY SERVICES	365.50	BODY 1/3 REMOVAL/TRANSPORT	110	JP #1	21641 CRUZ	
178842	2/12/2018	A TO D MORTUARY SERVICES	365.50	BODY 1/1 REMOVAL/TRANSPORT	110	JP #1	21641 GRIMES	
178842	2/12/2018	A TO D MORTUARY SERVICES	365.50	BODY 1/4 REMOVAL/TRANSPORT	110	JP #1	21641 NAING	

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178842	2/12/2018	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	21649 FOSTER	
178842	2/12/2018	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	21649 HERNANDEZ	
178842	2/12/2018	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	21649 JONES	
178842	2/12/2018	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	21649 LAVENDER	
178842	2/12/2018	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	21649 MCINTYRE	
178842	2/12/2018	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	21649 NAING	
178842	2/12/2018	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	21649 RACHEL	
178842	2/12/2018	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	21649 SMITH	
178842	2/12/2018	A TO D MORTUARY SERVICES	365.50	BODY 1/9 REMOVAL/TRANSPORT	110	JP #4	21663 AULT	
178842	2/12/2018	A TO D MORTUARY SERVICES	365.50	BODY 1/8 REMOVAL/TRANSPORT	110	JP #4	21663 FINLEY	
178842	2/12/2018	A TO D MORTUARY SERVICES	365.50	BODY 1/9 REMOVAL/TRANSPORT	110	JP #4	21663 KIRKLAND	
178842	2/12/2018	A TO D MORTUARY SERVICES	365.50	BODY 1/10 REMOVAL/TRANSPORT	110	JP #4	21663 LONG	
178842	2/12/2018	A TO D MORTUARY SERVICES	365.50	BODY 1/10 REMOVAL/TRANSPORT	110	JP #4	21663 MORGAN	
178842	2/12/2018	A TO D MORTUARY SERVICES	365.50	BODY 1/11 REMOVAL/TRANSPORT	110	JP #4	21663 POWELL	
178842	2/12/2018	A TO D MORTUARY SERVICES	365.50	BODY 1/16 REMOVAL/TRANSPORT	110	JP #3	21664 ALLEY	
178842	2/12/2018	A TO D MORTUARY SERVICES	365.50	BODY 1/17 REMOVAL/TRANSPORT	110	JP #3	21664 GRAHAM	
178842	2/12/2018	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	21676 CRAFORD	
178842	2/12/2018	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	21676 GOMEZ	
178842	2/12/2018	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	21676 MORRIS	
178842	2/12/2018	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	21676 RISTEEN	
178842	2/12/2018	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	21676 TAYLOR	
178842	2/12/2018	A TO D MORTUARY SERVICES	365.50	BODY 1/11 REMOVAL/TRANSPORT	110	JP #4	21684 GODSEY	
178842	2/12/2018	A TO D MORTUARY SERVICES	365.50	BODY 1/13 REMOVAL/TRANSPORT	110	JP #4	21684 GREEN	
178842	2/12/2018	A TO D MORTUARY SERVICES	365.50	BODY 1/25 REMOVAL/TRANSPORT	110	JP #2	21690 HERNANDEZ	
178842	2/12/2018	A TO D MORTUARY SERVICES	365.50	BODY 1/27 REMOVAL/TRANSPORT	110	JP #2	21690 JARMADAY	
178842	2/12/2018	A TO D MORTUARY SERVICES	365.50	BODY 1/27 REMOVAL/TRANSPORT	110	JP #2	21690 NUNEZ	
178842	2/12/2018	A TO D MORTUARY SERVICES	365.50	BODY 1/19 REMOVAL/TRANSPORT	110	JP #3	21691 CARSON	
178842	2/12/2018	A TO D MORTUARY SERVICES	365.50	BODY 1/27 REMOVAL/TRANSPORT	110	JP #2	21701 SUMNER	
178842	2/12/2018	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	21705 CARSON	
178842	2/12/2018	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	21705 WARD	
		<i>Total - Wire / Check # 178842 (37 detail records)</i>	<b>15,541.00</b>					
178843	2/12/2018	A&I DRIVE TRAIN SUPPLY	28.50	FREIGHT	110	ROAD & BRIDGE	S7-692619	
178843	2/12/2018	A&I DRIVE TRAIN SUPPLY	1,199.41	TRACTOR YOKE, WEASLER W/S 2580	110	ROAD & BRIDGE	S7-692619	
		<i>Total - Wire / Check # 178843 (2 detail records)</i>	<b>1,227.91</b>					
178844	2/12/2018	ABC SIGNS	825.00	DECALS AND SIGNAGE AS NEEDED	110	FIRE & RESCUE	7519	
		<i>Total - Wire / Check # 178844 (1 detail record)</i>	<b>825.00</b>					
178845	2/12/2018	ACE LOCK AND KEY SERVICE	13.50	KEYS FOR SHERIFF OFFICE AS NEE	110	SO ADMIN BLDG	41966	
		<i>Total - Wire / Check # 178845 (1 detail record)</i>	<b>13.50</b>					
178846	2/12/2018	ACE PEST CONTROL	108.80	COURTHOUSE PEST CONTROL	110	FACILITIES MAINTENANCE	JAN18 4714	
178846	2/12/2018	ACE PEST CONTROL	164.75	COURTS BUILDING PEST CONTROL	110	FACILITIES MAINTENANCE	JAN18 4714	
178846	2/12/2018	ACE PEST CONTROL	8.05	LIBRARY PEST CONTROL	110	FACILITIES MAINTENANCE	JAN18 4714	
178846	2/12/2018	ACE PEST CONTROL	6.15	EXTENSION PEST CONTROL	110	FACILITIES MAINTENANCE	JAN18 4714	
178846	2/12/2018	ACE PEST CONTROL	290.95	SANTA FE PEST CONTROL	110	FACILITIES MAINTENANCE	JAN18 4714	
178846	2/12/2018	ACE PEST CONTROL	10.50	JP#3 SCALE PEST CONTROL	110	FACILITIES MAINTENANCE	JAN18 4714	
178846	2/12/2018	ACE PEST CONTROL	7.75	JP#3 PEST CONTROL	110	FACILITIES MAINTENANCE	JAN18 4714	



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178846	2/12/2018	ACE PEST CONTROL	4.50	BOWIE GROUNDS MAINT BARN PEST	110	FACILITIES MAINTENANCE	JAN18 4714	
178846	2/12/2018	ACE PEST CONTROL	25.50	BOWIE SHERIFF BARN PEST CONTRO	110	FACILITIES MAINTENANCE	JAN18 4714	
178846	2/12/2018	ACE PEST CONTROL	12.60	BOWIE ADMIN BLDG PEST CONTROL	110	FACILITIES MAINTENANCE	JAN18 4714	
178846	2/12/2018	ACE PEST CONTROL	4.95	BOWIE LAB PEST CONTROL	110	FACILITIES MAINTENANCE	JAN18 4714	
178846	2/12/2018	ACE PEST CONTROL	5.00	BOWIE ENGINEERING BLDG PEST CO	110	FACILITIES MAINTENANCE	JAN18 4714	
178846	2/12/2018	ACE PEST CONTROL	14.00	AUCTION/STORAGE 6TH AVE PEST C	110	FACILITIES MAINTENANCE	JAN18 4714	
178846	2/12/2018	ACE PEST CONTROL	10.00	F/R#3 SONCY PEST CONTROL	110	FACILITIES MAINTENANCE	JAN18 4714	
178846	2/12/2018	ACE PEST CONTROL	30.05	SO DNTN ADMIN BLDG PEST CONTRO	110	SO ADMIN BLDG	JAN18 4714	
178846	2/12/2018	ACE PEST CONTROL	10.00	F/R#4 TULE PEST CONTROL	110	FIRE & RESCUE	JAN18 4714	
178846	2/12/2018	ACE PEST CONTROL	10.00	F/R#5 WILLOW CREEK CENTRAL PES	110	FIRE & RESCUE	JAN18 4714	
178846	2/12/2018	ACE PEST CONTROL	10.00	F/R#1 BUSHLAND PEST CONTROL	110	FIRE & RESCUE	JAN18 4714	
178846	2/12/2018	ACE PEST CONTROL	14.00	F/R#6 CRAWFORD TX136 PEST CONT	110	FIRE & RESCUE	JAN18 4714	
178846	2/12/2018	ACE PEST CONTROL	10.00	F/R#2 VDO PEST CONTROL	110	FIRE & RESCUE	JAN18 4714	
178846	2/12/2018	ACE PEST CONTROL	235.05	CORRECTION CENTER PEST CONTROL	110	DETENTION CENTER	JAN18 4714	
178846	2/12/2018	ACE PEST CONTROL	5.00	R&B PEST CONTROL	110	ROAD & BRIDGE	JAN18 4714	
		<i>Total - Wire / Check # 178846 (22 detail records)</i>	<b>997.60</b>					
178847	2/12/2018	ACI-ADVANCED CONNECTION INC.	3,757.00	COMPOSITE CABLE FOR CABLING AT	420	SHERIFF	25250	
		<i>Total - Wire / Check # 178847 (1 detail record)</i>	<b>3,757.00</b>					
178848	2/12/2018	ACTION PRINT	22.00	NOTARY STMAP FOR BRENT WOMBLE	110	251ST	87147	
178848	2/12/2018	ACTION PRINT	22.00	NOTARY STAMP FOR JULIE SNURE	110	TAX ASSESSOR/COLLECTOR	87148	
178848	2/12/2018	ACTION PRINT	22.00	NOTARY STAMP FOR:	110	PURCHASING AGENT	87197	
		<i>Total - Wire / Check # 178848 (3 detail records)</i>	<b>66.00</b>					
178849	2/12/2018	ADVANTAGE ASPHALT PRODUCTS, LTD.	504.20	ROAD MATERIALS FOR FISCAL YEAR	110	ROAD & BRIDGE	33722	
178849	2/12/2018	ADVANTAGE ASPHALT PRODUCTS, LTD.	251.79	ROAD MATERIALS FOR FISCAL YEAR	110	ROAD & BRIDGE	33727	
		<i>Total - Wire / Check # 178849 (2 detail records)</i>	<b>755.99</b>					
178850	2/12/2018	ALL IN STITCHES	132.00	UNIFORM SHIRTS AND EMBROIDERY	110	FIRE & RESCUE	1189	
		<i>Total - Wire / Check # 178850 (1 detail record)</i>	<b>132.00</b>					
178851	2/12/2018	ALLEN'S TRI-STATE MECHANICAL, INC.	521.20	COURTHOUSE BOILER REPAIRS	110	FACILITIES MAINTENANCE	101297	
178851	2/12/2018	ALLEN'S TRI-STATE MECHANICAL, INC.	936.44	HOT WATER LINE REPAIR AT COURT	110	FACILITIES MAINTENANCE	101337	
178851	2/12/2018	ALLEN'S TRI-STATE MECHANICAL, INC.	9,137.00	ANNUAL PUMP OUT OF GREASE TRAP	110	DETENTION CENTER	99763	
		<i>Total - Wire / Check # 178851 (3 detail records)</i>	<b>10,594.64</b>					
178852	2/12/2018	AMA TECHTEL COMM	3,400.00	T1 LINES	110	INFORMATION TECHNOLOGY	234194 1/28/18	
		<i>Total - Wire / Check # 178852 (1 detail record)</i>	<b>3,400.00</b>					
178853	2/12/2018	AMANDA BELLAMY	330.00	TRAVEL ADVANCE	110	DETENTION CENTER	2/25 BRYAN	
		<i>Total - Wire / Check # 178853 (1 detail record)</i>	<b>330.00</b>					
178854	2/12/2018	AMARILLO AREA BAR ASSOCIATION	250.00	JAN17 CLE	110	DIST ATTORNEY	1/11/18 CLE	
		<i>Total - Wire / Check # 178854 (1 detail record)</i>	<b>250.00</b>					
178855	2/12/2018	AMARILLO COLLEGE	75.00	BASIC JAILER EXAM/TELECOMMUNIC	110	DETENTION CENTER	11/30,12/14,1/4	
		<i>Total - Wire / Check # 178855 (1 detail record)</i>	<b>75.00</b>					
178856	2/12/2018	AMARILLO STEEL FABRICATION & MACHINE, INC.	256.89	3/8" PIANO PIN HINGE, 3" X 6'	110	DETENTION CENTER	74304	
		<i>Total - Wire / Check # 178856 (1 detail record)</i>	<b>256.89</b>					
178857	2/12/2018	AMARILLO WINAIR CO.	501.60	24 X 24 X 4 FILTERS, GLASFLOSS	110	FACILITIES MAINTENANCE	233473	
178857	2/12/2018	AMARILLO WINAIR CO.	518.76	16 X 20 X 2 FILTERS, GLASFLOSS	110	FACILITIES MAINTENANCE	233474	

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178857	2/12/2018	AMARILLO WINAIR CO.	326.40	16 X 20 X 4 GLASFLOSS Z-LINE	110	FACILITIES MAINTENANCE	233647	
178857	2/12/2018	AMARILLO WINAIR CO.	141.84	20 X 20 X 2 FIBERGLASS FILTER	110	FACILITIES MAINTENANCE	233648	
178857	2/12/2018	AMARILLO WINAIR CO.	234.00	20 X 20 X 4 Z-LINE PLEATED FIL	110	FACILITIES MAINTENANCE	233648	
178857	2/12/2018	AMARILLO WINAIR CO.	268.56	20 X 25 X 4 Z-LINE PLEATED FIL	110	FACILITIES MAINTENANCE	233648	
178857	2/12/2018	AMARILLO WINAIR CO.	299.52	20 X 24 X 4 Z-LINE PLEATED FIL	110	FACILITIES MAINTENANCE	233648	
178857	2/12/2018	AMARILLO WINAIR CO.	362.16	20 X 24 X 2 Z-LINE PLEATED FIL	110	FACILITIES MAINTENANCE	233648	
178857	2/12/2018	AMARILLO WINAIR CO.	37.20	20 X 25 X 1 GLASFLOSS FIBERGLA	110	FACILITIES MAINTENANCE	233650	
178857	2/12/2018	AMARILLO WINAIR CO.	158.88	12 X 24 X 2 GLASFLOSS Z-LINE	110	FACILITIES MAINTENANCE	233650	
178857	2/12/2018	AMARILLO WINAIR CO.	270.24	24 X 24 X 2 GLASFLOSS Z-LINE	110	FACILITIES MAINTENANCE	233650	
		<i>Total - Wire / Check # 178857 (11 detail records)</i>	<b>3,119.16</b>					
178858	2/12/2018	ANDREW PETTIT	170.00	MANDATED COURSE REIMBURSEMENT	110	CO ATTORNEY	LEGAL ETHICS	
		<i>Total - Wire / Check # 178858 (1 detail record)</i>	<b>170.00</b>					
178859	2/12/2018	ANGELA KENDRICK	100.00	FUEL REIMBURSEMENT	110	FIRE & RESCUE	2018 FUEL REIMB	
		<i>Total - Wire / Check # 178859 (1 detail record)</i>	<b>100.00</b>					
178860	2/12/2018	ANNA MCSPADDEN HOLLAND	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	87209E WIN.....	
		<i>Total - Wire / Check # 178860 (1 detail record)</i>	<b>200.00</b>					
178861	2/12/2018	APRIL A PALMER	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	86859D PINKERT..	
178861	2/12/2018	APRIL A PALMER	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89827D SRADER.	
		<i>Total - Wire / Check # 178861 (2 detail records)</i>	<b>400.00</b>					
178862	2/12/2018	ASHLEIGH BAUGHMAN	390.00	FUEL REIMBURSEMENT	110	FIRE & RESCUE	2018 FUEL REIMB	
		<i>Total - Wire / Check # 178862 (1 detail record)</i>	<b>390.00</b>					
178863	2/12/2018	AT&T MOBILITY	40.99	DATACONNECT	110	SHERIFF	287262096914X0118	
178863	2/12/2018	AT&T MOBILITY	142.82	CELLPHONE	110	DIST ATTORNEY	826017338X012618	
		<i>Total - Wire / Check # 178863 (2 detail records)</i>	<b>183.81</b>					
178864	2/12/2018	ATMOS ENERGY	1,204.66	UTILITIES	110	ROAD & BRIDGE	1/18 3005350148	
178864	2/12/2018	ATMOS ENERGY	5,784.13	UTILITIES	110	DETENTION CENTER	1/18 3005412830	
178864	2/12/2018	ATMOS ENERGY	447.78	UTILITIES	110	SO ADMIN BLDG	1/18 3007218083	
178864	2/12/2018	ATMOS ENERGY	2,103.28	UTILITIES	110	FACILITIES MAINTENANCE	1/18 3007418643	
178864	2/12/2018	ATMOS ENERGY	270.41	UTILITIES	110	FACILITIES MAINTENANCE	1/18 3007495613	
178864	2/12/2018	ATMOS ENERGY	1,547.43	UTILITIES	110	FACILITIES MAINTENANCE	1/18 3007529185	
178864	2/12/2018	ATMOS ENERGY	280.27	UTILITIES	110	FACILITIES MAINTENANCE	1/18 3007529461	
178864	2/12/2018	ATMOS ENERGY	245.68	UTILITIES	110	VFD-BUSHLAND	1/18 3008658730	
178864	2/12/2018	ATMOS ENERGY	144.25	UTILITIES	110	FACILITIES MAINTENANCE	1/18 3009685146	
178864	2/12/2018	ATMOS ENERGY	1,529.59	UTILITIES	110	FACILITIES MAINTENANCE	1/18 3009685520	
178864	2/12/2018	ATMOS ENERGY	4,301.24	UTILITIES	110	FACILITIES MAINTENANCE	1/18 3009685833	
178864	2/12/2018	ATMOS ENERGY	472.47	UTILITIES	110	DETENTION CENTER	1/18 3010802891	
178864	2/12/2018	ATMOS ENERGY	596.68	UTILITIES	110	DETENTION CENTER	1/18 3010802953	
178864	2/12/2018	ATMOS ENERGY	253.35	UTILITIES	110	FIRING RANGE	1/18 3010803809	
178864	2/12/2018	ATMOS ENERGY	469.60	UTILITIES	110	VFD-CRAWFORD	1/18 3011348550	
178864	2/12/2018	ATMOS ENERGY	389.09	UTILITIES	110	VFD-ROLLING HILLS	1/18 3011348854	
178864	2/12/2018	ATMOS ENERGY	360.56	UTILITIES	110	FACILITIES MAINTENANCE	1/18 4017792335	
		<i>Total - Wire / Check # 178864 (17 detail records)</i>	<b>20,400.47</b>					
178865	2/12/2018	AXON ENTERPRISE, INC	1,750.00	AXON 1 DAY SERVICE	110	SHERIFF	1498849	
178865	2/12/2018	AXON ENTERPRISE, INC	7,020.00	UNLIMITED EVIDENCE.COM FLEET:	110	SHERIFF	1498849	

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178865	2/12/2018	AXON ENTERPRISE, INC	7,020.00	UNLIMITED EVIDENCE.COM FLEET:	110	SHERIFF	1515273.	
178865	2/12/2018	AXON ENTERPRISE, INC	7,020.00	UNLIMITED EVIDENCE.COM FLEET:	110	SHERIFF	1515273.	
178865	2/12/2018	AXON ENTERPRISE, INC	7,020.00	UNLIMITED EVIDENCE.COM FLEET:	110	SHERIFF	1515273.	
178865	2/12/2018	AXON ENTERPRISE, INC	7,020.00	UNLIMITED EVIDENCE.COM FLEET:	110	SHERIFF	1515273.	
178865	2/12/2018	AXON ENTERPRISE, INC	0.00	MOUNT ASSEMBLY, AXON FLEET	110	SHERIFF	1515273.	
178865	2/12/2018	AXON ENTERPRISE, INC	0.00	BATTERY SYSTEM, AXON FLEET	110	SHERIFF	1515273.	
178865	2/12/2018	AXON ENTERPRISE, INC	0.00	AXON SIGNAL UNIT	110	SHERIFF	1515273.	
178865	2/12/2018	AXON ENTERPRISE, INC	0.00	AXON FLEET DONGLE	110	SHERIFF	1515273.	
178865	2/12/2018	AXON ENTERPRISE, INC	0.00	4 YEAR EXTENDED WARRANTY AXON	110	SHERIFF	1515273.	
178865	2/12/2018	AXON ENTERPRISE, INC	0.00	CAMERA SYSTEM, AXON FLEET	110	SHERIFF	1515273.	
		<i>Total - Wire / Check # 178865 (12 detail records)</i>	<b>36,850.00</b>					
178866	2/12/2018	BARBARA JO YOUNGER	510.00	COURT REPORTER SUPPLEMENTAL	110	251ST	68988C NUNEZ	
		<i>Total - Wire / Check # 178866 (1 detail record)</i>	<b>510.00</b>					
178867	2/12/2018	BEAU HARGRAVE	100.00	FUEL REIMBURSEMENT	110	FIRE & RESCUE	2018 FUEL REIMB	
		<i>Total - Wire / Check # 178867 (1 detail record)</i>	<b>100.00</b>					
178868	2/12/2018	BENJAMEN MARTINEZ	195.00	FUEL REIMBURSEMENT	110	FIRE & RESCUE	2018 FUEL REIMB	
		<i>Total - Wire / Check # 178868 (1 detail record)</i>	<b>195.00</b>					
178869	2/12/2018	BERNALILLO COUNTY SHERIFF DEPARTMENT	40.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	14862 PACHECO	
		<i>Total - Wire / Check # 178869 (1 detail record)</i>	<b>40.00</b>					
178870	2/12/2018	BIOCYCLE, INC.	120.00	BIOHAZARD PICKUP	110	DETENTION CENTER	32699	
		<i>Total - Wire / Check # 178870 (1 detail record)</i>	<b>120.00</b>					
178871	2/12/2018	BRANDON COLPETZER	590.00	FUEL REIMBURSEMENT	110	FIRE & RESCUE	2018 FUEL REIMB	
		<i>Total - Wire / Check # 178871 (1 detail record)</i>	<b>590.00</b>					
178872	2/12/2018	BRANDY DEMPSEY	383.00	MEDICAL SERVICES	110	DIST ATTORNEY	1/12 LAMBERSON	
178872	2/12/2018	BRANDY DEMPSEY	383.00	MEDICAL SERVICES	110	DIST ATTORNEY	1/12 MERCADO	
178872	2/12/2018	BRANDY DEMPSEY	383.00	MEDICAL SERVICES	110	CO ATTORNEY	1/4 GUZMANKARL	
		<i>Total - Wire / Check # 178872 (3 detail records)</i>	<b>1,149.00</b>					
178873	2/12/2018	BRAYDEN JOHNSON	525.00	FUEL REIMBURSEMENT	110	FIRE & RESCUE	2018 FUEL REIMB	
		<i>Total - Wire / Check # 178873 (1 detail record)</i>	<b>525.00</b>					
178874	2/12/2018	BRIANNE TAMPLIN	442.00	MEDICAL SERVICES	110	DIST ATTORNEY	1/13 MACIAS	
178874	2/12/2018	BRIANNE TAMPLIN	383.00	MEDICAL SERVICES	110	CO ATTORNEY	1/22 BRASHEARS	
178874	2/12/2018	BRIANNE TAMPLIN	403.00	MEDICAL SERVICES	110	DIST ATTORNEY	1/22 SCHUSTER	
178874	2/12/2018	BRIANNE TAMPLIN	403.00	MEDICAL SERVICES	110	DIST ATTORNEY	1/23 SELF	
		<i>Total - Wire / Check # 178874 (4 detail records)</i>	<b>1,631.00</b>					
178875	2/12/2018	BRIAR L WILCOX	150.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	89791D TELLEZ	
		<i>Total - Wire / Check # 178875 (1 detail record)</i>	<b>150.00</b>					
178876	2/12/2018	BRIDGET R GRACE-O'BRIEN	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	73228D DOUGHERTY	
178876	2/12/2018	BRIDGET R GRACE-O'BRIEN	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	77593D MIRELES.	
178876	2/12/2018	BRIDGET R GRACE-O'BRIEN	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88022D ESTRADA.	
178876	2/12/2018	BRIDGET R GRACE-O'BRIEN	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88024D CRESPIN.	
178876	2/12/2018	BRIDGET R GRACE-O'BRIEN	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88025D ALVAREZ	
178876	2/12/2018	BRIDGET R GRACE-O'BRIEN	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89544D AUTREY	
178876	2/12/2018	BRIDGET R GRACE-O'BRIEN	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89866E DOUGHTERY.	

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		<i>Total - Wire / Check # 178876 (7 detail records)</i>	<b>1,950.00</b>					
178877	2/12/2018	BRYAN COUNTY SHERIFF'S DEPT	50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21384CTAX HUNTER	
		<i>Total - Wire / Check # 178877 (1 detail record)</i>	<b>50.00</b>					
178878	2/12/2018	CARD SERVICE CENTER - MASTERCARD	231.96	AIRFARE JAN KILE	110	VICTIM ASSISTANCE - VOCA	0095 1/11/18	
178878	2/12/2018	CARD SERVICE CENTER - MASTERCARD	19.36	INTEREST CHARGES	110	GENERAL ADMINISTRATION	0096 1/10/18	
178878	2/12/2018	CARD SERVICE CENTER - MASTERCARD	250.00	REGISTRATION	110	DETENTION CENTER	0096 1/10/18	
178878	2/12/2018	CARD SERVICE CENTER - MASTERCARD	59.94	INTEREST CHARGED	110	GENERAL ADMINISTRATION	1135 1/10/18	
178878	2/12/2018	CARD SERVICE CENTER - MASTERCARD	550.24	REGISTRATION	110	SHERIFF	1135 1/10/18	
178878	2/12/2018	CARD SERVICE CENTER - MASTERCARD	25.00	DUES	110	SHERIFF	1135 1/10/18	
178878	2/12/2018	CARD SERVICE CENTER - MASTERCARD	111.00	REGISTRATION	110	DETENTION CENTER	1135 1/10/18	
		<i>Total - Wire / Check # 178878 (7 detail records)</i>	<b>1,247.50</b>					
178879	2/12/2018	CARE TODAY URGENT HEALTH	82.00	NEW HIRE EXPENSE	110	DETENTION CENTER	145069-180120	
		<i>Total - Wire / Check # 178879 (1 detail record)</i>	<b>82.00</b>					
178880	2/12/2018	CAROLINE WOODBURN	20.00	REGISTRATION REIMBURSEMENT	110	DIST CLERK	1/18/18 AMARILLO	
		<i>Total - Wire / Check # 178880 (1 detail record)</i>	<b>20.00</b>					
178881	2/12/2018	CATHERINE E. BROWN DODSON	500.00	MISD COURT APPT ATTY	110	CCL #1	144476 WILLIAMS	
178881	2/12/2018	CATHERINE E. BROWN DODSON	3,347.00	F1/F2/FSJ COURT APPT ATTY	110	108TH	67386E MAYHEW	
178881	2/12/2018	CATHERINE E. BROWN DODSON	500.00	F2 COURT APPT ATTY	110	181ST	67439B TORRES	
178881	2/12/2018	CATHERINE E. BROWN DODSON	700.00	F3 COURT APPT ATTY	110	47TH	70594A PETERSON	
178881	2/12/2018	CATHERINE E. BROWN DODSON	700.00	F3 COURT APPT ATTY	110	181ST	74224B MARMOLEJO	
178881	2/12/2018	CATHERINE E. BROWN DODSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88854 LICON	
178881	2/12/2018	CATHERINE E. BROWN DODSON	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89544D AUTREY...	
		<i>Total - Wire / Check # 178881 (7 detail records)</i>	<b>6,697.00</b>					
178882	2/12/2018	CDR LAW GROUP, PLLC	500.00	MISD COURT APPT ATTY	110	CCL #1	144466 COLLINS	
		<i>Total - Wire / Check # 178882 (1 detail record)</i>	<b>500.00</b>					
178883	2/12/2018	CDW GOVERNMENT, INC.	1,425.00	BARRACUDA PREMIUM SUPPORT	110	INFORMATION TECHNOLOGY	LJB9554	
178883	2/12/2018	CDW GOVERNMENT, INC.	4,065.54	BARRACUDA PREMIUM SUPPORT	110	INFORMATION TECHNOLOGY	LJB9554	
		<i>Total - Wire / Check # 178883 (2 detail records)</i>	<b>5,490.54</b>					
178884	2/12/2018	CDW GOVERNMENT, INC.	166.77	HP Q2429A MAINTENANCE KIT FOR	110	DIST CLERK	LHT4752	
178884	2/12/2018	CDW GOVERNMENT, INC.	113.58	VIEWSONIC VA2265SMH 22" LED-	110	ELECTIONS ADMINISTRATION	LJV5092	
178884	2/12/2018	CDW GOVERNMENT, INC.	466.12	HP LASERJET PRO M402DNE	110	ELECTIONS ADMINISTRATION	LJV5092	
178884	2/12/2018	CDW GOVERNMENT, INC.	52.50	LOGITECH K350 WIRELESS KEYBOAR	110	CO CLERK	LKB0257	
178884	2/12/2018	CDW GOVERNMENT, INC.	148.62	HP 42A BLACK TONER CARTRIDGE	110	TAX ASSESSOR/COLLECTOR	LMD0467	
178884	2/12/2018	CDW GOVERNMENT, INC.	9,032.00	VMWARE SUPPORT AND SUBSCRIPTIO	110	INFORMATION TECHNOLOGY	LNT1785	
178884	2/12/2018	CDW GOVERNMENT, INC.	10,730.00	VMWARE SUPPORT AND SUBSCRIPTIO	110	INFORMATION TECHNOLOGY	LNT1785	
		<i>Total - Wire / Check # 178884 (7 detail records)</i>	<b>20,709.59</b>					
178885	2/12/2018	CHAD ZARBOCK	525.00	FUEL REIMBURSEMENT	110	FIRE & RESCUE	2018 FUEL REIMB	
		<i>Total - Wire / Check # 178885 (1 detail record)</i>	<b>525.00</b>					
178886	2/12/2018	CHLOE LAKE	100.00	FUEL REIMBURSEMENT	110	FIRE & RESCUE	2018 FUEL REIMB	
		<i>Total - Wire / Check # 178886 (1 detail record)</i>	<b>100.00</b>					
178887	2/12/2018	RESTRICTED	2,000.00	RESTRICTED	256	CO ATTORNEY	INVESTIGATION.	
		<i>Total - Wire / Check # 178887 (1 detail record)</i>	<b>2,000.00</b>					
178888	2/12/2018	CINTAS CORPORATION #491	14.50	UNIFORM SERVICES	110	DETENTION CENTER	491342372 1/15DT	

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178888	2/12/2018	CINTAS CORPORATION #491	64.53	UNIFORM SERVICES	110	DETENTION CENTER	491342949 1/18DT	
178888	2/12/2018	CINTAS CORPORATION #491	216.86	UNIFORM SERVICES	110	ROAD & BRIDGE	491343034 1/18RB	
178888	2/12/2018	CINTAS CORPORATION #491	245.31	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	491343214 1/22FM	
178888	2/12/2018	CINTAS CORPORATION #491	14.50	UNIFORM SERVICES	110	DETENTION CENTER	491343279 1/22DT	
178888	2/12/2018	CINTAS CORPORATION #491	64.53	UNIFORM SERVICES	110	DETENTION CENTER	491343901 1/25DT	
178888	2/12/2018	CINTAS CORPORATION #491	216.86	UNIFORM SERVICES	110	ROAD & BRIDGE	491343993 1/25RB	
178888	2/12/2018	CINTAS CORPORATION #491	14.50	UNIFORM SERVICES	110	DETENTION CENTER	491344211 1/29DT	
178888	2/12/2018	CINTAS CORPORATION #491	64.53	UNIFORM SERVICES	110	DETENTION CENTER	491344813 2/1DT	
178888	2/12/2018	CINTAS CORPORATION #491	193.25	UNIFORM SERVICES	110	ROAD & BRIDGE	491344904 2/1RB	
178888	2/12/2018	CINTAS CORPORATION #491	245.31	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	491345063 2/5FM	
		<i>Total - Wire / Check # 178888 (11 detail records)</i>	<b>1,354.68</b>					
178889	2/12/2018	CITY OF AMARILLO - ACCOUNTING	45.00	ANIMAL CONTROL	110	SHERIFF	1834999	
178889	2/12/2018	CITY OF AMARILLO - ACCOUNTING	1,480.00	MAGISTRATE SERVICES	110	GENERAL JUDICIAL	1837346 DEC17	
		<i>Total - Wire / Check # 178889 (2 detail records)</i>	<b>1,525.00</b>					
178890	2/12/2018	CITY OF AMARILLO - TIRZ 1	388,607.00	17-18 INCREMENT	110	PUBLIC SERVICE	2018 TIRZ#1	
		<i>Total - Wire / Check # 178890 (1 detail record)</i>	<b>388,607.00</b>					
178891	2/12/2018	CITY OF AMARILLO - TIRZ 2	11,756.00	17-18 INCREMENT	110	PUBLIC SERVICE	2018 TIRZ#2	
		<i>Total - Wire / Check # 178891 (1 detail record)</i>	<b>11,756.00</b>					
178892	2/12/2018	CITY OF AMARILLO - UTILITIES	23.81	UTILITIES	110	FACILITIES MAINTENANCE	1/18 0122418-004	
178892	2/12/2018	CITY OF AMARILLO - UTILITIES	1,296.52	UTILITIES	110	FACILITIES MAINTENANCE	1/18 0124458-002	
178892	2/12/2018	CITY OF AMARILLO - UTILITIES	639.07	UTILITIES	110	FACILITIES MAINTENANCE	1/18 0310044-002	
178892	2/12/2018	CITY OF AMARILLO - UTILITIES	18.27	DRAINAGE FEE	110	FACILITIES MAINTENANCE	1/18 0326812-001	
178892	2/12/2018	CITY OF AMARILLO - UTILITIES	34.94	UTILITIES	110	DETENTION CENTER	12/17 0263694-003	
178892	2/12/2018	CITY OF AMARILLO - UTILITIES	28.01	UTILITIES	110	VFD-CRAWFORD	12/17 0311965-002	
178892	2/12/2018	CITY OF AMARILLO - UTILITIES	78.67	DRAINAGE FEE	110	FACILITIES MAINTENANCE	12/17 0331385-001	
		<i>Total - Wire / Check # 178892 (7 detail records)</i>	<b>2,119.29</b>					
178893	2/12/2018	CLARK COUNTY SHERIFF DEPT.	54.17	SERVICE FEE	110	CO ATTORNEY	90168D.	
		<i>Total - Wire / Check # 178893 (1 detail record)</i>	<b>54.17</b>					
178894	2/12/2018	CODY PIRTLE	900.00	FSJX3 COURT APPT ATTY	110	108TH	71911E CANTU	
178894	2/12/2018	CODY PIRTLE	250.00	CPS G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90924D BENAVIDEZ	
		<i>Total - Wire / Check # 178894 (2 detail records)</i>	<b>1,150.00</b>					
178895	2/12/2018	COUNTY JUDGES & COMMISSIONERS ASSOC OF T	500.00	2018 DUES	110	CO JUDGE	2018 COJ&COMM	
178895	2/12/2018	COUNTY JUDGES & COMMISSIONERS ASSOC OF T	2,000.00	2018 DUES	110	CO COMMISSIONERS'	2018 COJ&COMM	
		<i>Total - Wire / Check # 178895 (2 detail records)</i>	<b>2,500.00</b>					
178896	2/12/2018	COURT SECURITY CONCEPTS	399.00	REGISTRATION	110	108TH	3/19 G.WILLIAMS	
		<i>Total - Wire / Check # 178896 (1 detail record)</i>	<b>399.00</b>					
178897	2/12/2018	CRAFCO, INC.	550.00	FREIGHT	110	ROAD & BRIDGE	9401778701	
178897	2/12/2018	CRAFCO, INC.	2,700.00	ROAD TAR, POLYFLEX TYPE 2	110	ROAD & BRIDGE	9401778701	
		<i>Total - Wire / Check # 178897 (2 detail records)</i>	<b>3,250.00</b>					
178898	2/12/2018	DAKOTA RATLIFF	525.00	FUEL REIMBURSEMENT	110	FIRE & RESCUE	2018 FUEL REIMB	
		<i>Total - Wire / Check # 178898 (1 detail record)</i>	<b>525.00</b>					
178899	2/12/2018	DALLAS COUNTY TREASURER	116.00	INVESTIGATION 2013	110	SHERIFF	263500 PEREZ	
		<i>Total - Wire / Check # 178899 (1 detail record)</i>	<b>116.00</b>					

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178900	2/12/2018	DALLAS MCKIBBEN <i>Total - Wire / Check # 178900 (1 detail record)</i>	<u>750.00</u> <b>750.00</b>	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89293 BURNAM.....	
178901	2/12/2018	DAN L. SCHAAP <i>Total - Wire / Check # 178901 (1 detail record)</i>	<u>60.00</u> <b>60.00</b>	REGISTRATION REIMBURSEMENT	110	47TH	1/21 AUSTIN	
178902	2/12/2018	DANIEL BLOUNT <i>Total - Wire / Check # 178902 (1 detail record)</i>	<u>295.00</u> <b>295.00</b>	FUEL REIMBURSEMENT	110	FIRE & RESCUE	2018 FUEL REIMB	
178903	2/12/2018	DARRELL R. CAREY	500.00	JUVENILE COURT APPT ATTY	110	CCL #1	10674D LOPEZ.	
178903	2/12/2018	DARRELL R. CAREY	500.00	F2 COURT APPT ATTY	110	251ST	71273C MCADAMS	
178903	2/12/2018	DARRELL R. CAREY	500.00	FSJ COURT APPT ATTY	110	251ST	72876C FLORES.	
178903	2/12/2018	DARRELL R. CAREY	1,000.00	F2 COURT APPT ATTY	110	47TH	73830A TROPEZ	
178903	2/12/2018	DARRELL R. CAREY	1,500.00	F1 COURT APPT ATTY	110	320TH	74619D MYINT	
178903	2/12/2018	DARRELL R. CAREY	500.00	FSJ COURT APPT ATTY	110	108TH	74782E GARZA	
178903	2/12/2018	DARRELL R. CAREY	700.00	FSJ COURT APPT ATTY	110	251ST	74794C BREWER	
178903	2/12/2018	DARRELL R. CAREY	700.00	F3 COURT APPT ATTY	110	47TH	74927A BOLTON	
178903	2/12/2018	DARRELL R. CAREY	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	85775D CLAUDRICK.	
178903	2/12/2018	DARRELL R. CAREY	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	85775D OLIVER	
178903	2/12/2018	DARRELL R. CAREY	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	87014E COLLINS.	
178903	2/12/2018	DARRELL R. CAREY	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90350E COLLINS	
178903	2/12/2018	DARRELL R. CAREY	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90989E MCDONALD	
178903	2/12/2018	DARRELL R. CAREY <i>Total - Wire / Check # 178903 (14 detail records)</i>	<u>100.00</u> <b>7,100.00</b>	F NO CHARGE ACCEPTED	110	108TH	PC HOWARD	
178904	2/12/2018	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-10 J.S.	
178904	2/12/2018	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-12 T.H.	
178904	2/12/2018	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-13 J.G.	
178904	2/12/2018	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-14 B.C.	
178904	2/12/2018	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-15 T.L.	
178904	2/12/2018	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-16 A.P.	
178904	2/12/2018	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-17 C.C.	
178904	2/12/2018	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-18 H.G.	
178904	2/12/2018	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-19 L.H.	
178904	2/12/2018	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-20 B.W.	
178904	2/12/2018	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-22 P.M.	
178904	2/12/2018	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-23 C.S.	
178904	2/12/2018	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-24 D.P.	
178904	2/12/2018	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-25 T.L.	
178904	2/12/2018	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-27 N.M.	
178904	2/12/2018	DAVID G. KEMP	150.00	MEDICAL HEARING	110	MENTAL HEALTH	CCMH18-27 N.M..	
178904	2/12/2018	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH	CCMH18-27 N.M...	
178904	2/12/2018	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-28 M.M.	
178904	2/12/2018	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-29 J.R.	
178904	2/12/2018	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-30 A.S.	
178904	2/12/2018	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-31 M.L.	
178904	2/12/2018	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-32 C.R.	
178904	2/12/2018	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-33 K.R.	
178904	2/12/2018	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-34 S.B.	

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178904	2/12/2018	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-35 M.J.	
178904	2/12/2018	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-36 S.M.	
178904	2/12/2018	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-40 J.S.	
178904	2/12/2018	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-8 S.D.	
178904	2/12/2018	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-9 C.E.	
		<i>Total - Wire / Check # 178904 (29 detail records)</i>	<b>3,050.00</b>					
178905	2/12/2018	DAVID JUSIAK	390.00	FUEL REIMBURSEMENT	110	FIRE & RESCUE	2018 FUEL REIMB	
		<i>Total - Wire / Check # 178905 (1 detail record)</i>	<b>390.00</b>					
178906	2/12/2018	DAVID MICAH ADAMSON	100.00	FUEL REIMBURSEMENT	110	FIRE & RESCUE	2018 FUEL REIMB	
		<i>Total - Wire / Check # 178906 (1 detail record)</i>	<b>100.00</b>					
178907	2/12/2018	DAVID RANDAL BAILEY	390.00	FUEL REIMBURSEMENT	110	FIRE & RESCUE	2018 FUEL REIMB	
		<i>Total - Wire / Check # 178907 (1 detail record)</i>	<b>390.00</b>					
178908	2/12/2018	DAWN BAUGHMAN	590.00	FUEL REIMBURSEMENT	110	FIRE & RESCUE	2018 FUEL REIMB	
		<i>Total - Wire / Check # 178908 (1 detail record)</i>	<b>590.00</b>					
178909	2/12/2018	DELL MARKETING L.P.	8,750.00	DELL OPTIPLEX 3050SFF	420	SHERIFF	10207838826	
178909	2/12/2018	DELL MARKETING L.P.	8,750.00	DELL 24" MONITORS	420	SHERIFF	10207838826	
178909	2/12/2018	DELL MARKETING L.P.	51,765.00	DELL OPTIPLEX 3050 SFF	420	SHERIFF	10207838826	
178909	2/12/2018	DELL MARKETING L.P.	518.00	2 DELL BUSINESS THUNDERBOLT DO	110	DIST ATTORNEY	10221469507	
178909	2/12/2018	DELL MARKETING L.P.	-8,750.00	CREDIT MEMO P020221	420	SHERIFF	60110353682	
		<i>Total - Wire / Check # 178909 (5 detail records)</i>	<b>61,033.00</b>					
178910	2/12/2018	DENNIS R BOREN	700.00	F3 COURT APPT ATTY	110	108TH	73424E VAZQUEZ	
		<i>Total - Wire / Check # 178910 (1 detail record)</i>	<b>700.00</b>					
178911	2/12/2018	DEPARTMENT OF INFORMATION RESOURCES	314.60	T1 LINES	110	INFORMATION TECHNOLOGY	18120750N 12/17	
		<i>Total - Wire / Check # 178911 (1 detail record)</i>	<b>314.60</b>					
178912	2/12/2018	DIANA E HATHAWAY	450.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	53566D ERIVES	
		<i>Total - Wire / Check # 178912 (1 detail record)</i>	<b>450.00</b>					
178913	2/12/2018	DIANNA L MCCOY	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	86810D SANFORD++	
178913	2/12/2018	DIANNA L MCCOY	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89293 BURNAM..	
178913	2/12/2018	DIANNA L MCCOY	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89302E OLIVER+	
178913	2/12/2018	DIANNA L MCCOY	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91059D COUSIMANO	
		<i>Total - Wire / Check # 178913 (4 detail records)</i>	<b>1,450.00</b>					
178914	2/12/2018	DINA WALL	1,580.00	APPEAL TRANSCRIPT OF PROCEEDIN	110	47TH	72382A DUMONT	
		<i>Total - Wire / Check # 178914 (1 detail record)</i>	<b>1,580.00</b>					
178915	2/12/2018	DOLLAMUR SPORTS SURFACES	504.00	1-1/4" X 6' X 21' FLEX ROLL WA	420	SHERIFF	23894	
178915	2/12/2018	DOLLAMUR SPORTS SURFACES	800.00	65" 4 COLOR LOGO (ON 18' WALL	420	SHERIFF	23894	
178915	2/12/2018	DOLLAMUR SPORTS SURFACES	432.00	WHITE 1-1/4" X 6' X 18' FLEX R	420	SHERIFF	23894	
178915	2/12/2018	DOLLAMUR SPORTS SURFACES	2,005.29	BLACK 2" X 6' X 21' FLEX ROLL	420	SHERIFF	23894	
178915	2/12/2018	DOLLAMUR SPORTS SURFACES	306.00	FREIGHT	420	SHERIFF	23894	
178915	2/12/2018	DOLLAMUR SPORTS SURFACES	360.00	WHITE 1-1/4" X 6' X 15' FLEX R	420	SHERIFF	23894	
		<i>Total - Wire / Check # 178915 (6 detail records)</i>	<b>4,407.29</b>					
178916	2/12/2018	DONNA CHRISTIE	400.00	MISD COURT APPT ATTY	110	CCL #2	144491 LAR.	
178916	2/12/2018	DONNA CHRISTIE	400.00	MISD COURT APPT ATTY	110	CCL #2	17-1422 JACKSON	
178916	2/12/2018	DONNA CHRISTIE	400.00	MISD COURT APPT ATTY	110	CCL #2	17-344 HAYDEN	

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178916	2/12/2018	DONNA CHRISTIE	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	70456D Y.U.	
178916	2/12/2018	DONNA CHRISTIE	700.00	FSJ COURT APPT ATTY	110	47TH	73436A CANCINO	
178916	2/12/2018	DONNA CHRISTIE	700.00	F3 COURT APPT ATTY	110	47TH	74097A DELACRUZ	
178916	2/12/2018	DONNA CHRISTIE	200.00	CPS ATTY	110	320TH	89873D TRILLO	
		<i>Total - Wire / Check # 178916 (7 detail records)</i>	<b>3,000.00</b>					
178917	2/12/2018	DRONEDEPLOY	699.30	MAPPING SOFTWARE FOR DRONE	110	SHERIFF	1360	
		<i>Total - Wire / Check # 178917 (1 detail record)</i>	<b>699.30</b>					
178918	2/12/2018	DUSTIN LANGWELL	1,034.00	TRAVEL ADVANCE	110	SHERIFF	3/5 JOHNSTON IA	
		<i>Total - Wire / Check # 178918 (1 detail record)</i>	<b>1,034.00</b>					
178919	2/12/2018	EPHRAIM CONTRERAS	111.00	TRAVEL EXPENSES	268	DIST ATTORNEY	1/23 SALADO	
		<i>Total - Wire / Check # 178919 (1 detail record)</i>	<b>111.00</b>					
178920	2/12/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11757 R.M.	
178920	2/12/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMH18-10 J.S.	
178920	2/12/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMH18-12 T.H.	
178920	2/12/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMH18-13 J.G.	
178920	2/12/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMH18-14 B.C.	
178920	2/12/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMH18-15 T.L.	
178920	2/12/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMH18-16 A.P.	
178920	2/12/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMH18-17 C.C.	
178920	2/12/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMH18-18 H.G.	
178920	2/12/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMH18-19 L.H.	
178920	2/12/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMH18-20 B.W.	
178920	2/12/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMH18-22 P.M.	
178920	2/12/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMH18-23 C.S.	
178920	2/12/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMH18-24 D.P.	
178920	2/12/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMH18-25 T.L.	
178920	2/12/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMH18-27 N.M.	
178920	2/12/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMH18-28 M.M.	
178920	2/12/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMH18-29 J.R.	
178920	2/12/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMH18-30 A.S.	
178920	2/12/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMH18-31 M.L.	
178920	2/12/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMH18-32 C.R.	
178920	2/12/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMH18-33 K.R.	
178920	2/12/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMH18-34 S.B.	
178920	2/12/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMH18-35 M.J.	
178920	2/12/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMH18-36 S.M.	
178920	2/12/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMH18-40 J.S.	
178920	2/12/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMH18-8 S.D.	
178920	2/12/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMH18-9 C.E.	
		<i>Total - Wire / Check # 178920 (28 detail records)</i>	<b>2,800.00</b>					
178921	2/12/2018	FAIRLY GROUP	71.00	NOTARY BOND FOR APRIL ROSENBAU	110	SHERIFF	9190 ROSEBAUM	
178921	2/12/2018	FAIRLY GROUP	71.00	NOTARY RENEWAL FOR BRENDA DE L	110	CO ATTORNEY	9212 DELAGARZA	
		<i>Total - Wire / Check # 178921 (2 detail records)</i>	<b>142.00</b>					
178922	2/12/2018	FEDEX	434.90	TRANSPORTATION CHARGES	110	DETENTION CENTER	6-060-52832	



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<i>Total - Wire / Check # 178922 (1 detail record)</i>			<b>434.90</b>					
178923	2/12/2018	FEDEX	41.70	TRANSPORTATION CHARGES	110	SHERIFF	6-059-98869	
178923	2/12/2018	FEDEX	9.86	TRANSPORTATION CHARGES	110	SHERIFF	6-060-25929	
<i>Total - Wire / Check # 178923 (2 detail records)</i>			<b>51.56</b>					
178924	2/12/2018	FIVE STAR CORRECTIONAL SERVICES	12,430.62	INMATE MEALS	110	DETENTION CENTER	29175 1/10/18	
178924	2/12/2018	FIVE STAR CORRECTIONAL SERVICES	12,613.10	INMATE MEALS	110	DETENTION CENTER	29246 1/17/18	
178924	2/12/2018	FIVE STAR CORRECTIONAL SERVICES	12,512.34	INMATE MEALS	110	DETENTION CENTER	29276 1/24/18	
<i>Total - Wire / Check # 178924 (3 detail records)</i>			<b>37,556.06</b>					
178925	2/12/2018	FRANKLIN ORR	525.00	FUEL REIMBURSEMENT	110	FIRE & RESCUE	2018 FUEL REIMB	
<i>Total - Wire / Check # 178925 (1 detail record)</i>			<b>525.00</b>					
178926	2/12/2018	GALL'S, LLC	82.65	SIRCHIE SCOTT LATENT PRINT KIT	110	CONSTABLE #4	9092933	
178926	2/12/2018	GALL'S, LLC	5.00	#7 FULL COLOR STATE SEAL 15/16	110	FIRE & RESCUE	9096463	
178926	2/12/2018	GALL'S, LLC	53.25	CUSTOM BADGE WITH EAGLE AND	110	FIRE & RESCUE	9096463	
<i>Total - Wire / Check # 178926 (3 detail records)</i>			<b>140.90</b>					
178927	2/12/2018	GEORGE HARWOOD	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10841 BIVENS	
178927	2/12/2018	GEORGE HARWOOD	500.00	MISD COURT APPT ATTY	110	CCL #1	17-215 BENAVIDEZ	
178927	2/12/2018	GEORGE HARWOOD	500.00	F COURT APPT ATTY	110	320TH	73051D JONES.	
178927	2/12/2018	GEORGE HARWOOD	200.00	CPS G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	80903E OLIVER.	
178927	2/12/2018	GEORGE HARWOOD	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89518D ARMADILLO1	
178927	2/12/2018	GEORGE HARWOOD	100.00	F NO CHARGE	110	47TH	PC AVILA	
<i>Total - Wire / Check # 178927 (6 detail records)</i>			<b>2,275.00</b>					
178928	2/12/2018	GEORGIA ESTRADA	177.09	TRAVEL EXPENSES	110	CONSTABLE #2	1/21 HUNTSVILLE	
<i>Total - Wire / Check # 178928 (1 detail record)</i>			<b>177.09</b>					
178929	2/12/2018	GLOBAL EQUIPMENT CO.,INC.	350.04	FREIGHT	420	SHERIFF	112113607	
178929	2/12/2018	GLOBAL EQUIPMENT CO.,INC.	967.80	MUSCLE RACK TP722472W4, TREAD	420	SHERIFF	112113607	
<i>Total - Wire / Check # 178929 (2 detail records)</i>			<b>1,317.84</b>					
178930	2/12/2018	GOLDEN PLAINS COMMUNITY HOSPITAL	52.00	CPR COURSE	110	SHERIFF	1/16/18 CPR	
<i>Total - Wire / Check # 178930 (1 detail record)</i>			<b>52.00</b>					
178931	2/12/2018	GRAYBAR ELECTRIC COMPANY, INC.	402.70	2,000 EACH HOUSTON W&C	420	SHERIFF	362515879	
178931	2/12/2018	GRAYBAR ELECTRIC COMPANY, INC.	34.18	FREIGHT	420	SHERIFF	362515879	
<i>Total - Wire / Check # 178931 (2 detail records)</i>			<b>436.88</b>					
178932	2/12/2018	GRAYSON CADE HALES	400.00	MISD COURT APPT ATTY	110	CCL #2	17-1341 IZAGUIRRE	
<i>Total - Wire / Check # 178932 (1 detail record)</i>			<b>400.00</b>					
178933	2/12/2018	GREG WHITE	390.00	FUEL REIMBURSEMENT	110	FIRE & RESCUE	2018 FUEL REIMB	
<i>Total - Wire / Check # 178933 (1 detail record)</i>			<b>390.00</b>					
178934	2/12/2018	GRETA CROFFORD	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90921E SUSTAITA..	
<i>Total - Wire / Check # 178934 (1 detail record)</i>			<b>300.00</b>					
178935	2/12/2018	HARRIS ENTERPRISE RESOURCE PLANNING	22.55	FREIGHT	110	HUMAN RESOURCES	136479.	
178935	2/12/2018	HARRIS ENTERPRISE RESOURCE PLANNING	129.00	LASER W-2 4 UP HORIZONTAL DOUB	110	HUMAN RESOURCES	136479.	
178935	2/12/2018	HARRIS ENTERPRISE RESOURCE PLANNING	154.00	LASER W-2 4 UP HORIZONTAL	110	HUMAN RESOURCES	136479.	
<i>Total - Wire / Check # 178935 (3 detail records)</i>			<b>305.55</b>					
178936	2/12/2018	HERRMANN & WEAVER LAW OFFICE	1,922.00	MISD COURT APPT ATTY	110	CCL #1	146096 EWERS	

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178936	2/12/2018	HERRMANN & WEAVER LAW OFFICE	500.00	MISD COURT APPT ATTY	110	CCL #1	17-1018 GOMEZ	
178936	2/12/2018	HERRMANN & WEAVER LAW OFFICE	400.00	MISD COURT APPT ATTY	110	CCL #2	17-1347 PEREZ	
178936	2/12/2018	HERRMANN & WEAVER LAW OFFICE	500.00	MISD COURT APPT ATTY	110	CCL #1	17-31 BIGHAM	
		<i>Total - Wire / Check # 178936 (4 detail records)</i>	<b>3,322.00</b>					
178937	2/12/2018	HILLARY S NETARDUS	166.50	APPEAL MOTION TO WITHDRAW	110	181ST	69724B HERNANDEZ+	
178937	2/12/2018	HILLARY S NETARDUS	231.70	APPEAL HABEAS CORPUS	110	320TH	87594 NOBLETT	
		<i>Total - Wire / Check # 178937 (2 detail records)</i>	<b>398.20</b>					
178938	2/12/2018	HUCKABAY LAW FIRM, PLLC	900.00	F2X2 COURT APPT ATTY	110	320TH	72713D CHAVEZ	
		<i>Total - Wire / Check # 178938 (1 detail record)</i>	<b>900.00</b>					
178939	2/12/2018	IDVILLE	52.28	FREIGHT	110	FIRE & RESCUE	3298085	
178939	2/12/2018	IDVILLE	2,599.00	2-SIDED ID CARD MAKER PKG	110	FIRE & RESCUE	3298085	
		<i>Total - Wire / Check # 178939 (2 detail records)</i>	<b>2,651.28</b>					
178940	2/12/2018	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER	110	ASSOCIATE JUDGE CHILD ABUSE	90958DRM VICTOR	
		<i>Total - Wire / Check # 178940 (1 detail record)</i>	<b>285.00</b>					
178941	2/12/2018	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS AS NEEDED FOR	110	ROAD & BRIDGE	2862	
		<i>Total - Wire / Check # 178941 (1 detail record)</i>	<b>18.75</b>					
178942	2/12/2018	JADE RICHARDS	100.00	FUEL REIMBURSEMENT	110	FIRE & RESCUE	2018 FUEL REIMB	
		<i>Total - Wire / Check # 178942 (1 detail record)</i>	<b>100.00</b>					
178943	2/12/2018	JAMES AVERY RUSH IV, M.D., P.A.	525.00	EVALUATION 1/24/18	110	320TH	74699IC HOWERTER.	
178943	2/12/2018	JAMES AVERY RUSH IV, M.D., P.A.	650.00	EVALUATION	110	108TH	74985IC WILCOX	
178943	2/12/2018	JAMES AVERY RUSH IV, M.D., P.A.	525.00	EVALUATION	110	108TH	75075Z RIVERA	
178943	2/12/2018	JAMES AVERY RUSH IV, M.D., P.A.	775.00	EVALUATION	110	108TH	75103Z AHRENS	
		<i>Total - Wire / Check # 178943 (4 detail records)</i>	<b>2,475.00</b>					
178944	2/12/2018	JAMES B JOHNSTON, PC	1,304.90	APPEAL COURT APPT ATTY	110	47TH	72174A GONZALES	
178944	2/12/2018	JAMES B JOHNSTON, PC	500.00	FSJ COURT APPT ATTY	110	108TH	73984E KIFF	
178944	2/12/2018	JAMES B JOHNSTON, PC	500.00	FSJ COURT APPT ATTY	110	108TH	73987E KIFF	
178944	2/12/2018	JAMES B JOHNSTON, PC	1,000.00	F2 COURT APPT ATTY	110	108TH	74124E KIFF	
		<i>Total - Wire / Check # 178944 (4 detail records)</i>	<b>3,304.90</b>					
178945	2/12/2018	JAMES CLARK	300.00	MISD COURT APPT ATTY	110	CCL #2	17-559 BECKER	
		<i>Total - Wire / Check # 178945 (1 detail record)</i>	<b>300.00</b>					
178946	2/12/2018	JAMES EDD WOOLDRIDGE	700.00	F3 COURT APPT ATTY	110	108TH	71921E ZAMORA	
		<i>Total - Wire / Check # 178946 (1 detail record)</i>	<b>700.00</b>					
178947	2/12/2018	JAMES KENDRICK	590.00	FUEL REIMBURSEMENT	110	FIRE & RESCUE	2018 FUEL REIMB	
		<i>Total - Wire / Check # 178947 (1 detail record)</i>	<b>590.00</b>					
178948	2/12/2018	JAMES L ABBOTT, JR	500.00	MISD COURT APPT ATTY	110	CCL #1	145664 WORTMAN	
178948	2/12/2018	JAMES L ABBOTT, JR	300.00	MISD COURT APPT ATTY	110	CCL #1	145862 LILES	
178948	2/12/2018	JAMES L ABBOTT, JR	600.00	MISD COURT APPT ATTY	110	CCL #2	17-1468 DAVIS	
178948	2/12/2018	JAMES L ABBOTT, JR	500.00	MISD COURT APPT ATTY	110	CCL #1	17-1700 RAY	
178948	2/12/2018	JAMES L ABBOTT, JR	900.00	FSJ/F3 COURT APPT ATTY	110	108TH	73516E HERMOSILLO	
		<i>Total - Wire / Check # 178948 (5 detail records)</i>	<b>2,800.00</b>					
178949	2/12/2018	JAMES PARKS	265.00	FUEL REIMBURSEMENT	110	FIRE & RESCUE	2018 FUEL REIMB	
		<i>Total - Wire / Check # 178949 (1 detail record)</i>	<b>265.00</b>					

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178950	2/12/2018	JAMES PEMBERTON <i>Total - Wire / Check # 178950 (1 detail record)</i>	<u>195.00</u> <b>195.00</b>	FUEL REIMBURSEMENT	110	FIRE & RESCUE	2018 FUEL REIMB	
178951	2/12/2018	JAMES SAVAGE <i>Total - Wire / Check # 178951 (1 detail record)</i>	<u>390.00</u> <b>390.00</b>	FUEL REIMBURSEMENT	110	FIRE & RESCUE	2018 FUEL REIMB	
178952	2/12/2018	JAMIE MCCOLL <i>Total - Wire / Check # 178952 (1 detail record)</i>	<u>390.00</u> <b>390.00</b>	FUEL REIMBURSEMENT	110	FIRE & RESCUE	2018 FUEL REIMB	
178953	2/12/2018	JANA HARRIS SMITH	130.00	REPORTERS RECORD TESTIMONY	110	DIST ATTORNEY	56917E FARIS	
178953	2/12/2018	JANA HARRIS SMITH	2,032.00	SOF REPORTER RECORD	110	108TH	73827E PALACIOS	
178953	2/12/2018	JANA HARRIS SMITH	410.00	REPORTER RECORD OPEN PLEA	110	108TH	74094E BRITTEN	
178953	2/12/2018	JANA HARRIS SMITH <i>Total - Wire / Check # 178953 (4 detail records)</i>	<u>150.00</u> <b>2,722.00</b>	ITMOTMO REPORTERS RECORD	110	DIST ATTORNEY	90791E WILSON	
178954	2/12/2018	JANIS ALEXANDER CROSS	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86859D PINKERT.	
178954	2/12/2018	JANIS ALEXANDER CROSS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89413D RICHARDS--	
178954	2/12/2018	JANIS ALEXANDER CROSS	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89827D PINKERT.	
178954	2/12/2018	JANIS ALEXANDER CROSS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90440E RICHARDS--	
178954	2/12/2018	JANIS ALEXANDER CROSS	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90921 SUSTAITA	
178954	2/12/2018	JANIS ALEXANDER CROSS	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90921 SUSTAITA.	
178954	2/12/2018	JANIS ALEXANDER CROSS <i>Total - Wire / Check # 178954 (7 detail records)</i>	<u>300.00</u> <b>1,500.00</b>	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90921E SUSTAITA	
178955	2/12/2018	JARED WRIGHT <i>Total - Wire / Check # 178955 (1 detail record)</i>	<u>390.00</u> <b>390.00</b>	FUEL REIMBURSEMENT	110	FIRE & RESCUE	2018 FUEL REIMB	
178956	2/12/2018	JASON STEVENS <i>Total - Wire / Check # 178956 (1 detail record)</i>	<u>265.00</u> <b>265.00</b>	FUEL REIMBURSEMENT	110	FIRE & RESCUE	2018 FUEL REIMB	
178957	2/12/2018	JEFFREY A HILL	500.00	MISD COURT APPT ATTY	110	CCL #1	17-1905 GONZALES	
178957	2/12/2018	JEFFREY A HILL	100.00	CPS A/G ADLITEM	110	320TH	64331D ROMERO+	
178957	2/12/2018	JEFFREY A HILL	500.00	F2 COURT APPT ATTY	110	251ST	72557C RODRIGUEZ.	
178957	2/12/2018	JEFFREY A HILL	1,200.00	FSJ/F2 COURT APPT ATTY	110	47TH	72599A NEVINS	
178957	2/12/2018	JEFFREY A HILL	1,500.00	F1 COURT APPT ATTY	110	181ST	74044B TREVINO	
178957	2/12/2018	JEFFREY A HILL	300.00	F1/F2 BOND HEARING	110	320TH	74491D ROBERSON	
178957	2/12/2018	JEFFREY A HILL	200.00	F1X2 COURT APPT ATTY BOND	110	108TH	74534E GONZALES	
178957	2/12/2018	JEFFREY A HILL	400.00	F1X2 COURT APPT ATTY BOND	110	320TH	74560 GONZALES	
178957	2/12/2018	JEFFREY A HILL	500.00	FSJ COURT APPT ATTY	110	108TH	74818E POSEY	
178957	2/12/2018	JEFFREY A HILL	425.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	74884D ESCALANTE	
178957	2/12/2018	JEFFREY A HILL	300.00	F2 SUBSTITUTION	110	108TH	74959E COOK	
178957	2/12/2018	JEFFREY A HILL	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	86810D EISENHAUR+	
178957	2/12/2018	JEFFREY A HILL	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89302E EISENHAUR.	
178957	2/12/2018	JEFFREY A HILL	200.00	CPS A/G ADLITEM	110	320TH	89873D TRILLO...	
178957	2/12/2018	JEFFREY A HILL	100.00	CPS A/G ADLITEM	110	320TH	89873D TRILLO+	
178957	2/12/2018	JEFFREY A HILL	100.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89958 SMITH..	
178957	2/12/2018	JEFFREY A HILL	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90946E JOHNSON	
178957	2/12/2018	JEFFREY A HILL	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91059D COUSIMANO	
178957	2/12/2018	JEFFREY A HILL	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91059D COUSIMANO.	
178957	2/12/2018	JEFFREY A HILL <i>Total - Wire / Check # 178957 (20 detail records)</i>	<u>100.00</u> <b>7,625.00</b>	FSJ REFUSED	110	251ST	PC KUHN	

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178958	2/12/2018	JEFFREY TODD HENDERSON <i>Total - Wire / Check # 178958 (1 detail record)</i>	<u>1,200.00</u> <b>1,200.00</b>	F2/FSJ COURT APPT ATTY	110	320TH	74020D DENT	
178959	2/12/2018	JENNIFER YAWS <i>Total - Wire / Check # 178959 (1 detail record)</i>	<u>265.00</u> <b>265.00</b>	FUEL REIMBURSEMENT	110	FIRE & RESCUE	2018 FUEL REIMB	
178960	2/12/2018	JERRY MCLAUGHLIN	500.00	MISDX2 COURT APPT ATTY	110	CCL #1	17-126 TREVIZO	
178960	2/12/2018	JERRY MCLAUGHLIN	500.00	MISD COURT APPT ATTY	110	CCL #1	17-756 HALALDE	
178960	2/12/2018	JERRY MCLAUGHLIN	500.00	FSJ COURT APPT ATTY	110	47TH	74103A BARTISTA	
178960	2/12/2018	JERRY MCLAUGHLIN <i>Total - Wire / Check # 178960 (4 detail records)</i>	<u>1,600.00</u> <b>3,100.00</b>	F1/F3X3 COURT APPT ATTY	110	181ST	74362B CARILLO	
178961	2/12/2018	JERRY MORALES	500.00	JUVENILE COURT APPT ATTY	110	CCL #1	10853 ESPINO	
178961	2/12/2018	JERRY MORALES	500.00	MISDX2 COURT APPT ATTY	110	CCL #2	18-13 SOWAIED	
178961	2/12/2018	JERRY MORALES	1,000.00	F3 COURT APPT ATTY	110	320TH	72647D GRIEGO	
178961	2/12/2018	JERRY MORALES	500.00	FSJ COURT APPT ATTY	110	108TH	74705E CRONEY	
178961	2/12/2018	JERRY MORALES <i>Total - Wire / Check # 178961 (5 detail records)</i>	<u>750.00</u> <b>3,250.00</b>	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	76173 PROVENCE+	
178962	2/12/2018	JIL WIECK <i>Total - Wire / Check # 178962 (1 detail record)</i>	<u>99.34</u> <b>99.34</b>	TRAVEL EXPENSES	110	CO ATTORNEY	1/7 GALVESTON	
178963	2/12/2018	JODELLA JUSIAK <i>Total - Wire / Check # 178963 (1 detail record)</i>	<u>100.00</u> <b>100.00</b>	FUEL REIMBURSEMENT	110	FIRE & RESCUE	2018 FUEL REIMB	
178964	2/12/2018	JOE MARR WILSON <i>Total - Wire / Check # 178964 (1 detail record)</i>	<u>247.50</u> <b>247.50</b>	F2 COURT APPT ATTY	110	108TH	64874E PRICE...	
178965	2/12/2018	JOE WARD <i>Total - Wire / Check # 178965 (1 detail record)</i>	<u>100.00</u> <b>100.00</b>	FUEL REIMBURSEMENT	110	FIRE & RESCUE	2018 FUEL REIMB	
178966	2/12/2018	JOEL B JACKSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89276D MORENO...	
178966	2/12/2018	JOEL B JACKSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89854 MENDEZ	
178966	2/12/2018	JOEL B JACKSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89857 COX	
178966	2/12/2018	JOEL B JACKSON	200.00	CPS ATTY ADLITEM	110	320TH	89873 GARZA	
178966	2/12/2018	JOEL B JACKSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90927E SMITH.	
178966	2/12/2018	JOEL B JACKSON <i>Total - Wire / Check # 178966 (6 detail records)</i>	<u>200.00</u> <b>1,200.00</b>	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90931E SMITH.	
178967	2/12/2018	JOHN D TALLEY	500.00	F COURT APPT ATTY	110	181ST	70222B HOLMES...	
178967	2/12/2018	JOHN D TALLEY	786.75	F3 DISMISSED	110	108TH	73645E WILLIAMS	
178967	2/12/2018	JOHN D TALLEY	700.00	F3 COURT APPT ATTY	110	320TH	74129D RODRIGUEZ	
178967	2/12/2018	JOHN D TALLEY	1,200.00	FSJ/F2 COURT APPT ATTY	110	181ST	74690 SMYTH	
178967	2/12/2018	JOHN D TALLEY	700.00	F3 COURT APPT ATTY	110	108TH	75045Z KENNEDY	
178967	2/12/2018	JOHN D TALLEY	100.00	F COURT APPT ATTY	110	47TH	PC DREW	
178967	2/12/2018	JOHN D TALLEY <i>Total - Wire / Check # 178967 (7 detail records)</i>	<u>100.00</u> <b>4,086.75</b>	F2 REFUSED	110	108TH	PC SANTIS	
178968	2/12/2018	JOHN GERALD <i>Total - Wire / Check # 178968 (1 detail record)</i>	<u>525.00</u> <b>525.00</b>	FUEL REIMBURSEMENT	110	FIRE & RESCUE	2018 FUEL REIMB	
178969	2/12/2018	JOHN MICHAEL WATKINS	500.00	JUVENILE COURT APPT ATTY	110	CCL #1	10658D SEPULVEDA+	
178969	2/12/2018	JOHN MICHAEL WATKINS	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10854J ALEXANDER	
178969	2/12/2018	JOHN MICHAEL WATKINS	1,400.00	F2/F3X2 COURT APPT ATTY	110	251ST	74740C HERNANDEZ	

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		<i>Total - Wire / Check # 178969 (3 detail records)</i>	<b>2,125.00</b>					
178970	2/12/2018	JOHNNY MCDONALD	265.00	FUEL REIMBURSEMENT	110	FIRE & RESCUE	2018 FUEL REIMB	
		<i>Total - Wire / Check # 178970 (1 detail record)</i>	<b>265.00</b>					
178971	2/12/2018	JONATHAN CHAFFIN	525.00	FUEL REIMBURSEMENT	110	FIRE & RESCUE	2018 FUEL REIMB	
		<i>Total - Wire / Check # 178971 (1 detail record)</i>	<b>525.00</b>					
178972	2/12/2018	JOSEPH D BATSON	1,503.75	MISD COURT APPT ATTY	110	CCL #1	17-498 COOPER	
178972	2/12/2018	JOSEPH D BATSON	500.00	FSJ COURT APPT ATTY	110	108TH	73135E NUNN	
178972	2/12/2018	JOSEPH D BATSON	500.00	FSJ COURT APPT ATTY	110	108TH	73135E NUNN.	
178972	2/12/2018	JOSEPH D BATSON	700.00	FSJ COURT APPT ATTY	110	47TH	73241C COOK	
178972	2/12/2018	JOSEPH D BATSON	500.00	F COURT APPT ATTY	110	320TH	74530D ROSALEZ	
178972	2/12/2018	JOSEPH D BATSON	500.00	FSJ COURT APPT ATTY	110	108TH	74743E MAHAN	
		<i>Total - Wire / Check # 178972 (6 detail records)</i>	<b>4,203.75</b>					
178973	2/12/2018	JOSEPH MENDOZA	265.00	FUEL REIMBURSEMENT	110	FIRE & RESCUE	2018 FUEL REIMB	
		<i>Total - Wire / Check # 178973 (1 detail record)</i>	<b>265.00</b>					
178974	2/12/2018	JOSH WOODBURN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89473 MORAN.	
178974	2/12/2018	JOSH WOODBURN	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89544D MONTEZ.	
178974	2/12/2018	JOSH WOODBURN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89842D CRANFORD..	
178974	2/12/2018	JOSH WOODBURN	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90328D EAST	
		<i>Total - Wire / Check # 178974 (4 detail records)</i>	<b>1,350.00</b>					
178975	2/12/2018	JPCA - TAC EDUCATION	35.00	DUES	110	JP #1	2018 D.SANCHEZ	
178975	2/12/2018	JPCA - TAC EDUCATION	35.00	DUES	110	JP #1	2018 V.VIGIL	
		<i>Total - Wire / Check # 178975 (2 detail records)</i>	<b>70.00</b>					
178976	2/12/2018	JULIANNE YAWS	265.00	FUEL REIMBURSEMENT	110	FIRE & RESCUE	2018 FUEL REIMB	
		<i>Total - Wire / Check # 178976 (1 detail record)</i>	<b>265.00</b>					
178977	2/12/2018	JULIE SMITH	80.00	REGISTRATION REIMBURSEMENT	110	CO CLERK	1/18 4-REGISTRATI	
		<i>Total - Wire / Check # 178977 (1 detail record)</i>	<b>80.00</b>					
178978	2/12/2018	JULIE SMITH	352.00	TRAVEL AIRFARE ADVANCE	110	CO CLERK	5/8 SAN MARCOS	
178978	2/12/2018	JULIE SMITH	125.00	REGISTRATION REIMBURSEMENT	110	CO CLERK	5/9 SAN MARCOS.	
		<i>Total - Wire / Check # 178978 (2 detail records)</i>	<b>477.00</b>					
178979	2/12/2018	JUVENILE GENERAL FUND	5,801.96	MEDICAL REIMBURSEMENT	110	DETENTION CENTER	10/16-2/17 MED	
		<i>Total - Wire / Check # 178979 (1 detail record)</i>	<b>5,801.96</b>					
178980	2/12/2018	KACEY DOWLEN	195.00	FUEL REIMBURSEMENT	110	FIRE & RESCUE	2018 FUEL REIMB	
		<i>Total - Wire / Check # 178980 (1 detail record)</i>	<b>195.00</b>					
178981	2/12/2018	KATHY GARRISON INVESTIGATOR	1,770.25	INVESTIGATOR FEES	110	47TH	72052A COATNEY	
		<i>Total - Wire / Check # 178981 (1 detail record)</i>	<b>1,770.25</b>					
178982	2/12/2018	KEVIN MCCUTCHEON	195.00	FUEL REIMBURSEMENT	110	FIRE & RESCUE	2018 FUEL REIMB	
		<i>Total - Wire / Check # 178982 (1 detail record)</i>	<b>195.00</b>					
178983	2/12/2018	KIMBERLY RIDDLESPURGER	422.00	MEDICAL SERVICES	110	CO ATTORNEY	1/21 REGISTER	
178983	2/12/2018	KIMBERLY RIDDLESPURGER	442.00	MEDICAL SERVICES	110	DIST ATTORNEY	1/7 HOPES	
		<i>Total - Wire / Check # 178983 (2 detail records)</i>	<b>864.00</b>					
178984	2/12/2018	KIRK D BAUGHMAN	590.00	FUEL REIMBURSEMENT	110	FIRE & RESCUE	2018 FUEL REIMB	
		<i>Total - Wire / Check # 178984 (1 detail record)</i>	<b>590.00</b>					

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178985	2/12/2018	KOLTON KENDRICK <i>Total - Wire / Check # 178985 (1 detail record)</i>	<u>265.00</u> <b>265.00</b>	FUEL REIMBURSEMENT	110	FIRE & RESCUE	2018 FUEL REIMB	
178986	2/12/2018	KRISTOPHER ARCHER <i>Total - Wire / Check # 178986 (1 detail record)</i>	<u>525.00</u> <b>525.00</b>	FUEL REIMBURSEMENT	110	FIRE & RESCUE	2018 FUEL REIMB	
178987	2/12/2018	L. VAN WILLIAMSON	500.00	MISD COURT APPT ATTY	110	CCL #1	146024 NINKOVIC	
178987	2/12/2018	L. VAN WILLIAMSON	400.00	MISD COURT APPT ATTY	110	CCL #2	17-1324 SCHOTZ	
178987	2/12/2018	L. VAN WILLIAMSON	500.00	MISD COURT APPT ATTY	110	CCL #1	17-27 DUNHAM	
178987	2/12/2018	L. VAN WILLIAMSON	2,400.00	FSJ COURT APPT ATTY	110	47TH	73355A WILSON	
178987	2/12/2018	L. VAN WILLIAMSON <i>Total - Wire / Check # 178987 (5 detail records)</i>	<u>1,000.00</u> <b>4,800.00</b>	F2 COURT APPT ATTY	110	320TH	73885D TREDWAY	
178988	2/12/2018	LARRY YAWS <i>Total - Wire / Check # 178988 (1 detail record)</i>	<u>295.00</u> <b>295.00</b>	FUEL REIMBURSEMENT	110	FIRE & RESCUE	2018 FUEL REIMB	
178989	2/12/2018	LENDON E. RAY	400.00	MISD COURT APPT ATTY	110	CCL #2	17-1063 MASTERSON	
178989	2/12/2018	LENDON E. RAY	700.00	F3 COURT APPT ATTY	110	181ST	74382B JARAMILLO	
178989	2/12/2018	LENDON E. RAY	700.00	F3 COURT APPT ATTY	110	251ST	74527C PACHECO	
178989	2/12/2018	LENDON E. RAY	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89866E KEELING.	
178989	2/12/2018	LENDON E. RAY <i>Total - Wire / Check # 178989 (5 detail records)</i>	<u>200.00</u> <b>2,200.00</b>	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90916E QUINTANIL.	
178990	2/12/2018	LETISHA POYNOR <i>Total - Wire / Check # 178990 (1 detail record)</i>	<u>525.00</u> <b>525.00</b>	FUEL REIMBURSEMENT	110	FIRE & RESCUE	2018 FUEL REIMB	
178991	2/12/2018	LEWIS COPPEDGE, P.C. <i>Total - Wire / Check # 178991 (1 detail record)</i>	<u>1,000.00</u> <b>1,000.00</b>	MISD COURT APPT ATTY	110	CCL #2	17-386 KINGCADE	
178992	2/12/2018	LINCOLN PARISH CLERK OF COURT <i>Total - Wire / Check # 178992 (1 detail record)</i>	<u>34.00</u> <b>34.00</b>	CERTIFIED COPIES	110	DIST ATTORNEY	1709 MENIUS	
178993	2/12/2018	LORI BOHANNON, COUNTY CLERK <i>Total - Wire / Check # 178993 (1 detail record)</i>	<u>516.00</u> <b>516.00</b>	2ND TEMP	110	MENTAL HEALTH	40670LR NGUYEN	
178994	2/12/2018	LORREN L. LUCERO <i>Total - Wire / Check # 178994 (1 detail record)</i>	<u>200.00</u> <b>200.00</b>	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	80596D SALAS..	
178995	2/12/2018	MARISSA MURPHY <i>Total - Wire / Check # 178995 (1 detail record)</i>	<u>130.00</u> <b>130.00</b>	FUEL REIMBURSEMENT	110	FIRE & RESCUE	2018 FUEL REIMB	
178996	2/12/2018	MARY COX <i>Total - Wire / Check # 178996 (1 detail record)</i>	<u>525.00</u> <b>525.00</b>	FUEL REIMBURSEMENT	110	FIRE & RESCUE	2018 FUEL REIMB	
178997	2/12/2018	MARYLOU MARTINEZ <i>Total - Wire / Check # 178997 (1 detail record)</i>	<u>390.00</u> <b>390.00</b>	FUEL REIMBURSEMENT	110	FIRE & RESCUE	2018 FUEL REIMB	
178998	2/12/2018	MATTHEW JUSIAK <i>Total - Wire / Check # 178998 (1 detail record)</i>	<u>195.00</u> <b>195.00</b>	FUEL REIMBURSEMENT	110	FIRE & RESCUE	2018 FUEL REIMB	
178999	2/12/2018	MATTHEW MARTINDALE	1,125.00	MISD COURT APPT ATTY	110	CCL #2	17-603 SCOTT	
178999	2/12/2018	MATTHEW MARTINDALE	500.00	FSJ COURT APPT ATTY	110	320TH	74332D RODRIGUEZ	
178999	2/12/2018	MATTHEW MARTINDALE	200.00	MHD APPT ATTY	110	SPECIALTY COURTS	MHD73 G.P.	
178999	2/12/2018	MATTHEW MARTINDALE	200.00	MHD APPT ATTY	110	SPECIALTY COURTS	MHD74 E.M.	
178999	2/12/2018	MATTHEW MARTINDALE <i>Total - Wire / Check # 178999 (5 detail records)</i>	<u>100.00</u> <b>2,125.00</b>	F3 DISMISSED	110	108TH	PC GILVIN	

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179000	2/12/2018	MICHAEL A WARNER	3,400.00	F1 COURT APPT ATTY	110	320TH	72268D PRUITT	
179000	2/12/2018	MICHAEL A WARNER	<u>1,000.00</u>	F2 COURT APPT ATTY	110	320TH	73877D RANDO	
		<i>Total - Wire / Check # 179000 (2 detail records)</i>	<b>4,400.00</b>					
179001	2/12/2018	MICHAEL HUGHES	130.00	DELIVER CITATION	110	DIST ATTORNEY	134 1/9 & 12/28	
179001	2/12/2018	MICHAEL HUGHES	<u>65.00</u>	DELIVER CITATION	110	DIST ATTORNEY	135 1/30/18	
		<i>Total - Wire / Check # 179001 (2 detail records)</i>	<b>195.00</b>					
179002	2/12/2018	MICHELLE SAMPLES	<u>265.00</u>	FUEL REIMBURSEMENT	110	FIRE & RESCUE	2018 FUEL REIMB	
		<i>Total - Wire / Check # 179002 (1 detail record)</i>	<b>265.00</b>					
179003	2/12/2018	MILLER PAPER	9.56	EVIDENCE PACKAGING, 1# SACKS	110	SHERIFF	S4050489.001	
179003	2/12/2018	MILLER PAPER	13.52	EVIDENCE PACKAGING, 4# SACKS	110	SHERIFF	S4050489.001	
179003	2/12/2018	MILLER PAPER	15.44	EVIDENCE PACKAGING, #8 SACKS	110	SHERIFF	S4050489.001	
179003	2/12/2018	MILLER PAPER	20.26	EVIDENCE PACKAGING, 2# SACKS	110	SHERIFF	S4050489.001	
179003	2/12/2018	MILLER PAPER	31.17	EVIDENCE PACKAGING, #25 SACKS	110	SHERIFF	S4050489.001	
179003	2/12/2018	MILLER PAPER	67.62	EVIDENCE PACKAGING,GROCERY SIZ	110	SHERIFF	S4050489.001	
179003	2/12/2018	MILLER PAPER	183.66	POWDER FREE, MEDIUM SIZE, NITR	110	SHERIFF	S4050489.001	
179003	2/12/2018	MILLER PAPER	14.93	EVIDENCE PACKAGING, 6# SACKS	110	SHERIFF	S4050489.002	
179003	2/12/2018	MILLER PAPER	21.12	EVIDENCE PACKAGING, #12 SACKS	110	SHERIFF	S4050489.002	
179003	2/12/2018	MILLER PAPER	35.18	EVIDENCE PACKAGING, #16 SACKS	110	SHERIFF	S4050489.003	
179003	2/12/2018	MILLER PAPER	389.25	COPYPAPER, LETTERSIZE	110	DIST ATTORNEY	S4146375.001	
179003	2/12/2018	MILLER PAPER	612.20	NITRILE MEDICAL GRADE GLOVE, L	110	DETENTION CENTER	S4149888.001	
179003	2/12/2018	MILLER PAPER	612.20	NITRILE MEDICAL GRADE GLOVE, L	110	DETENTION CENTER	S4149888.001	
179003	2/12/2018	MILLER PAPER	612.20	NITRILE MEDICAL GRADE GLOVE, L	110	DETENTION CENTER	S4149888.001	
179003	2/12/2018	MILLER PAPER	<u>207.60</u>	COPYPAPER, LETTERSIZE	110	CO CLERK	S4160338.001	
		<i>Total - Wire / Check # 179003 (15 detail records)</i>	<b>2,845.91</b>					
179004	2/12/2018	MISTY LYNN WALKER	<u>500.00</u>	MISD COURT APPT ATTY	110	CCL #1	17-1926 JACKSON	
		<i>Total - Wire / Check # 179004 (1 detail record)</i>	<b>500.00</b>					
179005	2/12/2018	MISTY MCDONALD	<u>265.00</u>	FUEL REIMBURSEMENT	110	FIRE & RESCUE	2018 FUEL REIMB	
		<i>Total - Wire / Check # 179005 (1 detail record)</i>	<b>265.00</b>					
179006	2/12/2018	MONICA WIRZ	383.00	MEDICAL SERVICES	110	CO ATTORNEY	1/17 BAKER	
179006	2/12/2018	MONICA WIRZ	403.00	MEDICAL SERVICES	110	CO ATTORNEY	1/17 TOSCANO	
179006	2/12/2018	MONICA WIRZ	383.00	MEDICAL SERVICES	110	DIST ATTORNEY	1/19 JONES	
179006	2/12/2018	MONICA WIRZ	383.00	MEDICAL SERVICES	110	DIST ATTORNEY	1/19 WILLIAMS	
179006	2/12/2018	MONICA WIRZ	442.00	MEDICAL SERVICES	110	DIST ATTORNEY	1/20 BENITEZ	
179006	2/12/2018	MONICA WIRZ	<u>403.00</u>	MEDICAL SERVICES	110	DIST ATTORNEY	1/8 ELLIS	
		<i>Total - Wire / Check # 179006 (6 detail records)</i>	<b>2,397.00</b>					
179007	2/12/2018	MOORE ELECTRIC COMPANY, LLC	122.00	SANTA FE LED FLOOD LIGHT	110	FACILITIES MAINTENANCE	6483	
179007	2/12/2018	MOORE ELECTRIC COMPANY, LLC	<u>122.00</u>	VERIFICATION OF COURTHOUSE HEA	110	FACILITIES MAINTENANCE	6489	
		<i>Total - Wire / Check # 179007 (2 detail records)</i>	<b>244.00</b>					
179008	2/12/2018	MOORE MEDICAL, LLC	186.40	SAFETY LANCET, MOOREBRAND, BUT	110	DETENTION CENTER	99755091	
179008	2/12/2018	MOORE MEDICAL, LLC	<u>293.70</u>	TEST STRIPS,MOOREBRAND, TRUE	110	DETENTION CENTER	99755091	
		<i>Total - Wire / Check # 179008 (2 detail records)</i>	<b>480.10</b>					
179009	2/12/2018	RESTRICTED	<u>55.00</u>	RESTRICTED	271	SHERIFF	K9 CERTIFICATION	
		<i>Total - Wire / Check # 179009 (1 detail record)</i>	<b>55.00</b>					

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179010	2/12/2018	RESTRICTED <i>Total - Wire / Check # 179010 (1 detail record)</i>	<u>60.00</u> <b>60.00</b>	RESTRICTED	271	SHERIFF	K9 CERTIFICATION.	
179011	2/12/2018	NICHOLAS NEVAREZ JR.	1,100.00	MISDX4 COURT APPT ATTY	110	CCL #1	17-1892 MARENTES	
179011	2/12/2018	NICHOLAS NEVAREZ JR. <i>Total - Wire / Check # 179011 (2 detail records)</i>	<u>400.00</u> <b>1,500.00</b>	MISD COURT APPT ATTY	110	CCL #2	17-854 RUELAS	
179012	2/12/2018	NORTHWEST TEXAS HOSPITALS	246.00	MEDICAL SERVICES	110	DIST ATTORNEY	94253861 SUNG	
179012	2/12/2018	NORTHWEST TEXAS HOSPITALS	246.00	MEDICAL SERVICES	110	DIST ATTORNEY	94278538 MORALES	
179012	2/12/2018	NORTHWEST TEXAS HOSPITALS	246.00	MEDICAL SERVICES	110	DIST ATTORNEY	94303245 RUIZBENI	
179012	2/12/2018	NORTHWEST TEXAS HOSPITALS	246.00	MEDICAL SERVICES	110	DIST ATTORNEY	94323458 MERSHON	
179012	2/12/2018	NORTHWEST TEXAS HOSPITALS	246.00	MEDICAL SERVICES	110	DIST ATTORNEY	94618956 BULL	
179012	2/12/2018	NORTHWEST TEXAS HOSPITALS	246.00	MEDICAL SERVICES	110	DIST ATTORNEY	94650470 BROOKE	
179012	2/12/2018	NORTHWEST TEXAS HOSPITALS	246.00	MEDICAL SERVICES	110	DIST ATTORNEY	94680717 CULLON	
179012	2/12/2018	NORTHWEST TEXAS HOSPITALS	246.00	MEDICAL SERVICES	110	DIST ATTORNEY	94701216 ELLIS	
179012	2/12/2018	NORTHWEST TEXAS HOSPITALS <i>Total - Wire / Check # 179012 (9 detail records)</i>	<u>246.00</u> <b>2,214.00</b>	MEDICAL SERVICES	110	CO ATTORNEY	94757911 TOSCANO	
179013	2/12/2018	NORTHWEST TEXAS HOSPITALS	6,880.29	INMATE PHARMACY	110	DETENTION CENTER	6899 AUG 2017	
179013	2/12/2018	NORTHWEST TEXAS HOSPITALS	12,226.06	INMATE MEDICAL	110	DETENTION CENTER	6899 AUG 2017	
179013	2/12/2018	NORTHWEST TEXAS HOSPITALS	15,587.66	INMATE MEDICAL	110	DETENTION CENTER	9870 JULY 2017	
179013	2/12/2018	NORTHWEST TEXAS HOSPITALS <i>Total - Wire / Check # 179013 (4 detail records)</i>	<u>8,869.01</u> <b>43,563.02</b>	INMATE PHARMACY	110	DETENTION CENTER	9870 JULY 2017	
179014	2/12/2018	O'CONNOR'S <i>Total - Wire / Check # 179014 (1 detail record)</i>	<u>315.00</u> <b>315.00</b>	PUBLICATIONS	110	181ST	100511043 181ST	
179015	2/12/2018	PANHANDLE COUNCIL OF CAR CLUBS <i>Total - Wire / Check # 179015 (1 detail record)</i>	<u>250.00</u> <b>250.00</b>	SPACE DISPLAY	268	DIST ATTORNEY	3/3&4/18 DISPLAY	
179016	2/12/2018	PANHANDLE PRESORT SERVICES <i>Total - Wire / Check # 179016 (1 detail record)</i>	<u>69.94</u> <b>69.94</b>	PRESORT SERVICES	110	POSTAGE	355176 1/15/18	
179017	2/12/2018	PATHWAYZ COMMUNICATIONS, INC	1,000.00	INTERNET	110	INFORMATION TECHNOLOGY	17950 2/1/18	
179017	2/12/2018	PATHWAYZ COMMUNICATIONS, INC <i>Total - Wire / Check # 179017 (2 detail records)</i>	<u>4,826.79</u> <b>5,826.79</b>	TELEPHONE	110	INFORMATION TECHNOLOGY	17960 2/1/18	
179018	2/12/2018	PATRICIA MENDOZA <i>Total - Wire / Check # 179018 (1 detail record)</i>	<u>390.00</u> <b>390.00</b>	FUEL REIMBURSEMENT	110	FIRE & RESCUE	2018 FUEL REIMB	
179019	2/12/2018	PETER KANELIS <i>Total - Wire / Check # 179019 (1 detail record)</i>	<u>13.08</u> <b>13.08</b>	MHD MILEAGE	110	SPECIALTY COURTS	1/29/18 MILEAGE	
179020	2/12/2018	PHILLIP CARTER	700.00	JUVENILE COURT APPT ATTY	110	CCL #1	10300J1 BURRELL++	
179020	2/12/2018	PHILLIP CARTER	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10745J1 WESLEY	
179020	2/12/2018	PHILLIP CARTER	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10876J1 MORALES	
179020	2/12/2018	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	11757 R.M..	
179020	2/12/2018	PHILLIP CARTER <i>Total - Wire / Check # 179020 (5 detail records)</i>	<u>100.00</u> <b>1,450.00</b>	SHOW CAUSE HEARING	110	MENTAL HEALTH	1757 R.M.	
179021	2/12/2018	PHILLIP HAMILTON <i>Total - Wire / Check # 179021 (1 detail record)</i>	<u>390.00</u> <b>390.00</b>	FUEL REIMBURSEMENT	110	FIRE & RESCUE	2018 FUEL REIMB	
179022	2/12/2018	PRECISION DELTA CORP.	1,135.00	WINCHESTER 180GR 40CAL TRAININ	110	SHERIFF	10885	
179022	2/12/2018	PRECISION DELTA CORP.	8,868.00	WINCHESTER 115GR 9MM TRAINING	110	SHERIFF	10907	



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179022	2/12/2018	PRECISION DELTA CORP. <i>Total - Wire / Check # 179022 (3 detail records)</i>	<u>924.00</u> <b>10,927.00</b>	WINCHESTER 223, 64GR PPT RANGE	110	SHERIFF	10907	
179023	2/12/2018	PRICE OVERHEAD DOOR CO INC <i>Total - Wire / Check # 179023 (1 detail record)</i>	<u>806.00</u> <b>806.00</b>	OVERHEAD DOOR AND GATE SERVICE	110	FIRE & RESCUE	63430	
179024	2/12/2018	PRODUCTIVITY CENTER, INC. <i>Total - Wire / Check # 179024 (1 detail record)</i>	<u>1,965.00</u> <b>1,965.00</b>	TCLEDDS 18-19 RENEWAL	110	SHERIFF	POT1122717 SO	
179025	2/12/2018	QUENTON TODD HATTER	500.00	MISD COURT APPT ATTY	110	CCL #2	17-1389 PIERCE	
179025	2/12/2018	QUENTON TODD HATTER	500.00	FSJ COURT APPT ATTY	110	251ST	72227C NIESHE.	
179025	2/12/2018	QUENTON TODD HATTER	700.00	F3 COURT APPT ATTY	110	47TH	73947A MARTIN	
179025	2/12/2018	QUENTON TODD HATTER <i>Total - Wire / Check # 179025 (4 detail records)</i>	<u>500.00</u> <b>2,200.00</b>	FSJ COURT APPT ATTY	110	108TH	75060Z HURTADO	
179026	2/12/2018	RACA <i>Total - Wire / Check # 179026 (1 detail record)</i>	<u>25.00</u> <b>25.00</b>	DUES	110	181ST	2018 C.SNIDER	
179027	2/12/2018	RANCHERS SUPPLY CO. <i>Total - Wire / Check # 179027 (1 detail record)</i>	<u>33.94</u> <b>33.94</b>	FEED AS NEEDED FOR	110	SHERIFF	14889/1	
179028	2/12/2018	RANDALL COUNTY AUDITOR	35.00	JAN18 MCBROOM CELLPHONE	268	DIST ATTORNEY	JAN18 MCBROOM	
179028	2/12/2018	RANDALL COUNTY AUDITOR <i>Total - Wire / Check # 179028 (2 detail records)</i>	<u>6,919.13</u> <b>6,954.13</b>	JAN18 MCBROOM PAYROLL/FRINGE	268	DIST ATTORNEY	JAN18 MCBROOM	
179029	2/12/2018	RHETT CREACY <i>Total - Wire / Check # 179029 (1 detail record)</i>	<u>265.00</u> <b>265.00</b>	FUEL REIMBURSEMENT	110	FIRE & RESCUE	2018 FUEL REIMB	
179030	2/12/2018	RICHARD ZACCARDO <i>Total - Wire / Check # 179030 (1 detail record)</i>	<u>390.00</u> <b>390.00</b>	FUEL REIMBURSEMENT	110	FIRE & RESCUE	2018 FUEL REIMB	
179031	2/12/2018	ROCHESTER ARMORED CAR CO., INC.	203.27	MAIL & MONEY PICK UP FOR THE	110	ACCTS REC: CSCD MISCELLANEOUS	546112	
179031	2/12/2018	ROCHESTER ARMORED CAR CO., INC.	325.00	MAIL & MONEY PICK UP FOR THE	110	TAX ASSESSOR/COLLECTOR	546112	
179031	2/12/2018	ROCHESTER ARMORED CAR CO., INC.	260.00	MAIL & MONEY PICK UP FOR THE	110	CO CLERK	546112	
179031	2/12/2018	ROCHESTER ARMORED CAR CO., INC.	260.00	MAIL & MONEY PICK UP FOR THE	110	DIST CLERK	546112	
179031	2/12/2018	ROCHESTER ARMORED CAR CO., INC.	203.27	MAIL & MONEY PICK UP FOR THE	110	JP #1	546112	
179031	2/12/2018	ROCHESTER ARMORED CAR CO., INC.	203.27	MAIL & MONEY PICK UP FOR THE	110	JP #2	546112	
179031	2/12/2018	ROCHESTER ARMORED CAR CO., INC.	203.27	MAIL & MONEY PICK UP FOR THE	110	JP #3	546112	
179031	2/12/2018	ROCHESTER ARMORED CAR CO., INC. <i>Total - Wire / Check # 179031 (8 detail records)</i>	<u>203.28</u> <b>1,861.36</b>	MAIL & MONEY PICK UP FOR THE	110	JP #4	546112	
179032	2/12/2018	ROCK RIVER ARMS, INC.	354.00	LAR 15, STANDARD LOWER HALF W	110	DETENTION CENTER	801480	
179032	2/12/2018	ROCK RIVER ARMS, INC.	25.00	SHIPPING	110	DETENTION CENTER	801480	
179032	2/12/2018	ROCK RIVER ARMS, INC. <i>Total - Wire / Check # 179032 (3 detail records)</i>	<u>44.00</u> <b>423.00</b>	CHARGING HANDLE ASSEMBLY	110	DETENTION CENTER	801480	
179033	2/12/2018	ROSE ARCHER <i>Total - Wire / Check # 179033 (1 detail record)</i>	<u>390.00</u> <b>390.00</b>	FUEL REIMBURSEMENT	110	FIRE & RESCUE	2018 FUEL REIMB	
179034	2/12/2018	RUSTY'S WEIGH SCALES <i>Total - Wire / Check # 179034 (1 detail record)</i>	<u>375.00</u> <b>375.00</b>	JP#3 AXLE WEIGH SCALE ANNUAL	110	FACILITIES MAINTENANCE	180130-I011	
179035	2/12/2018	RYAN L TURMAN	400.00	MISD COURT APPT ATTY	110	CCL #2	17-2 RUSSELL	
179035	2/12/2018	RYAN L TURMAN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	66675D EDGAR+	
179035	2/12/2018	RYAN L TURMAN	500.00	FSJ SUBSTITUTION	110	251ST	69210C MITCHELL	

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179035	2/12/2018	RYAN L TURMAN	2,983.75	F2/F3 COURT APPT ATTY	110	251ST	72277C LAIRD	
179035	2/12/2018	RYAN L TURMAN	450.00	F3 COURT APPT ATTY	110	47TH	73229A KILPATRIC.	
179035	2/12/2018	RYAN L TURMAN	1,100.00	FSJX4 COURT APPT ATTY	110	251ST	73985C SIM	
179035	2/12/2018	RYAN L TURMAN	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	80903E OLIVER.	
179035	2/12/2018	RYAN L TURMAN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89560 KING...	
179035	2/12/2018	RYAN L TURMAN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90182E BATES.	
179035	2/12/2018	RYAN L TURMAN	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91080D RAMOS	
		<i>Total - Wire / Check # 179035 (10 detail records)</i>	<b>6,533.75</b>					
179036	2/12/2018	SCOTT - MERRIMAN, INC.	2,940.00	RED NUMBERED CASE BINDERS, STA	110	DIST CLERK	60948	
		<i>Total - Wire / Check # 179036 (1 detail record)</i>	<b>2,940.00</b>					
179037	2/12/2018	SCOTTY POYNOR	265.00	FUEL REIMBURSEMENT	110	FIRE & RESCUE	2018 FUEL REIMB	
		<i>Total - Wire / Check # 179037 (1 detail record)</i>	<b>265.00</b>					
179038	2/12/2018	SCRAP PROCESSING CO.	125.04	36" TIN HORN BANDS	110	ROAD & BRIDGE	263743	
179038	2/12/2018	SCRAP PROCESSING CO.	2,137.00	36" X 20' X 16 GAUGE TIN HORN	110	ROAD & BRIDGE	263743	
		<i>Total - Wire / Check # 179038 (2 detail records)</i>	<b>2,262.04</b>					
179039	2/12/2018	SENTRY SECURITY FASTNERS,INC	14.40	PIGTAIL 12 PIN/10300M, MD AND	110	DETENTION CENTER	72160	
179039	2/12/2018	SENTRY SECURITY FASTNERS,INC	35.00	FREIGHT	110	DETENTION CENTER	72160	
179039	2/12/2018	SENTRY SECURITY FASTNERS,INC	262.80	MODULE FOR THE 10300M LOCK 24	110	DETENTION CENTER	72160	
179039	2/12/2018	SENTRY SECURITY FASTNERS,INC	1,548.00	MAX CELL DOOR LOCK, 10300M-2 E	110	DETENTION CENTER	72160	
		<i>Total - Wire / Check # 179039 (4 detail records)</i>	<b>1,860.20</b>					
179040	2/12/2018	SHERIFF'S OFFICE PETTY CASH - ADMIN.	106.00	INMATE TRANSPORT	110	SHERIFF	1/8 SAN SABA	
		<i>Total - Wire / Check # 179040 (1 detail record)</i>	<b>106.00</b>					
179041	2/12/2018	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	1/16 BRECKENRIDGE	
179041	2/12/2018	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	1/22 WICHITAFALL.	
179041	2/12/2018	SHERIFF'S OFFICE PETTY CASH - SHERIFF	146.65	INMATE TRANSPORT	110	DETENTION CENTER	1/24 DAYTON	
179041	2/12/2018	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	1/29 WICHITAFALLS	
179041	2/12/2018	SHERIFF'S OFFICE PETTY CASH - SHERIFF	219.27	INMATE TRANSPORT	110	DETENTION CENTER	1/31 BRECKENRIDGE	
		<i>Total - Wire / Check # 179041 (5 detail records)</i>	<b>509.92</b>					
179042	2/12/2018	SHI - GOVERNMENT SOLUTIONS, INC.	413.00	MICRISOFT EXCHANGE SERVER 2016	110	47TH	GB263709	
179042	2/12/2018	SHI - GOVERNMENT SOLUTIONS, INC.	413.00	MICRISOFT EXCHANGE SERVER 2016	110	108TH	GB263709	
179042	2/12/2018	SHI - GOVERNMENT SOLUTIONS, INC.	413.00	MICRISOFT EXCHANGE SERVER 2016	110	181ST	GB263709	
179042	2/12/2018	SHI - GOVERNMENT SOLUTIONS, INC.	413.00	MICRISOFT EXCHANGE SERVER 2016	110	251ST	GB263709	
179042	2/12/2018	SHI - GOVERNMENT SOLUTIONS, INC.	413.00	MICRISOFT EXCHANGE SERVER 2016	110	320TH	GB263709	
179042	2/12/2018	SHI - GOVERNMENT SOLUTIONS, INC.	472.00	MICRISOFT EXCHANGE SERVER 2016	110	CCL #1	GB263709	
179042	2/12/2018	SHI - GOVERNMENT SOLUTIONS, INC.	413.00	MICRISOFT EXCHANGE SERVER 2016	110	CCL #2	GB263709	
179042	2/12/2018	SHI - GOVERNMENT SOLUTIONS, INC.	181.23	MICROSOFT WINDOWS SERVER 2016-	110	47TH	GB263710	
179042	2/12/2018	SHI - GOVERNMENT SOLUTIONS, INC.	181.23	MICROSOFT WINDOWS SERVER 2016-	110	108TH	GB263710	
179042	2/12/2018	SHI - GOVERNMENT SOLUTIONS, INC.	181.23	MICROSOFT WINDOWS SERVER 2016-	110	181ST	GB263710	
179042	2/12/2018	SHI - GOVERNMENT SOLUTIONS, INC.	181.23	MICROSOFT WINDOWS SERVER 2016-	110	251ST	GB263710	
179042	2/12/2018	SHI - GOVERNMENT SOLUTIONS, INC.	181.23	MICROSOFT WINDOWS SERVER 2016-	110	320TH	GB263710	
179042	2/12/2018	SHI - GOVERNMENT SOLUTIONS, INC.	207.12	MICROSOFT WINDOWS SERVER 2016-	110	CCL #1	GB263710	
179042	2/12/2018	SHI - GOVERNMENT SOLUTIONS, INC.	181.23	MICROSOFT WINDOWS SERVER 2016-	110	CCL #2	GB263710	
		<i>Total - Wire / Check # 179042 (14 detail records)</i>	<b>4,244.50</b>					
179043	2/12/2018	SIRCHIE FINGER PRINT LABORATORIES	15.00	FREIGHT	110	SHERIFF	332348	

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179043	2/12/2018	SIRCHIE FINGER PRINT LABORATORIES	24.57	GASKET, SILICONE FOAM W/ PSA .	110	SHERIFF	332348	
179043	2/12/2018	SIRCHIE FINGER PRINT LABORATORIES	60.78	REPLACEMENT DOOR, FUMING CHAMB	110	SHERIFF	332348	
		<i>Total - Wire / Check # 179043 (3 detail records)</i>	<b>100.35</b>					
179044	2/12/2018	SOUTH PLAINS COMMUNICATIONS	450.00	REMOVE RADIOS AND OTHER EQUIPM	110	FIRE & RESCUE	114252	
179044	2/12/2018	SOUTH PLAINS COMMUNICATIONS	2,250.00	EQUIPMENT INSTALL ON 2009 PIER	110	FIRE & RESCUE	114252	
		<i>Total - Wire / Check # 179044 (2 detail records)</i>	<b>2,700.00</b>					
179045	2/12/2018	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL 1 12/16/17	110	JP #4	4151 NISBETT	
179045	2/12/2018	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL 1 12/3/17	110	JP #4	4167 SORRELS	
179045	2/12/2018	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL 1 12/19/17	110	JP #3	4173 GRUBBS	
179045	2/12/2018	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL 1 12/21/17	110	JP #3	4173 ROCHA	
179045	2/12/2018	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL 1 12/23/17	110	JP #3	4175 GARZA	
179045	2/12/2018	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 12/10/17	110	JP #2	4186 DANIELS	
179045	2/12/2018	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 12/14/17	110	JP #4	4190 CAVANAUGH	
179045	2/12/2018	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL 1 12/14/17	110	JP #4	4190 SAUNG	
179045	2/12/2018	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL 1 1/8/18	110	JP #4	4201 FINLEY	
179045	2/12/2018	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL 1 1/4/18	110	JP #1	4203 NAING	
179045	2/12/2018	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL 1 12/29/17	110	JP #2	4207 ACHOG	
179045	2/12/2018	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 12/31/17	110	JP #2	4207 FINDLAY	
179045	2/12/2018	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL 1 12/26/17	110	JP #2	4207 RITCHSON	
179045	2/12/2018	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL 1 1/3/18	110	JP #1	4212 CRUZ	
179045	2/12/2018	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL 1 1/1/18	110	JP #1	4212 GRIMES	
179045	2/12/2018	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 1/5/18	110	JP #1	4212 SIMS	
179045	2/12/2018	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL 1 1/6/18	110	JP #1	4215 LYNCH	
179045	2/12/2018	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 1/9/18	110	JP #4	4220 MORGAN	
		<i>Total - Wire / Check # 179045 (18 detail records)</i>	<b>42,350.00</b>					
179046	2/12/2018	SPRINT	37.99	CONNECTION PLAN	110	CONSTABLE #1	193143372-076	
179046	2/12/2018	SPRINT	37.99	CONNECTION PLAN	110	CONSTABLE #2	193143372-076	
179046	2/12/2018	SPRINT	37.99	CONNECTION PLAN	110	CONSTABLE #3	193143372-076	
179046	2/12/2018	SPRINT	37.99	CONNECTION PLAN	110	CONSTABLE #4	193143372-076	
179046	2/12/2018	SPRINT	837.08	CONNECTION PLAN	110	SHERIFF	193143372-076	
		<i>Total - Wire / Check # 179046 (5 detail records)</i>	<b>989.04</b>					
179047	2/12/2018	STACY ZAVALA	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	86810D SANFORD.	
179047	2/12/2018	STACY ZAVALA	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90386E RODRIGUEZ.	
		<i>Total - Wire / Check # 179047 (2 detail records)</i>	<b>400.00</b>					
179048	2/12/2018	STEVEN DENNY	265.00	FUEL REIMBURSEMENT	110	FIRE & RESCUE	2018 FUEL REIMB	
		<i>Total - Wire / Check # 179048 (1 detail record)</i>	<b>265.00</b>					
179049	2/12/2018	STEVEN M. DENNY	100.00	FSJ RETAINED OTHER COUNSEL	110	251ST	73842C LUNA	
179049	2/12/2018	STEVEN M. DENNY	1,200.00	F2 COURT APPT ATTY	110	108TH	74094E BRITTEN	
179049	2/12/2018	STEVEN M. DENNY	100.00	FSJ HIRED OTHER COUNSEL	110	251ST	PC CORO CJ	
179049	2/12/2018	STEVEN M. DENNY	700.00	F3 REFUSED	110	251ST	PC KOEHLER	
		<i>Total - Wire / Check # 179049 (4 detail records)</i>	<b>2,100.00</b>					
179050	2/12/2018	TAC - MEMBERSHIP SERVICES	2,440.00	ANNUAL COUNTY MEMBERSHIP	110	GENERAL ADMINISTRATION	28402 2018 DUES	
		<i>Total - Wire / Check # 179050 (1 detail record)</i>	<b>2,440.00</b>					
179051	2/12/2018	TAC - TACA	85.00	DUES	110	TAX ASSESSOR/COLLECTOR	2018 S.AYLOR	

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		<i>Total - Wire / Check # 179051 (1 detail record)</i>	<b>85.00</b>					
179052	2/12/2018	TAC - TACA	40.00	DUES	110	TAX ASSESSOR/COLLECTOR	2018 T.DICKERSON	
		<i>Total - Wire / Check # 179052 (1 detail record)</i>	<b>40.00</b>					
179053	2/12/2018	TAC - WEST TEXAS ANNUAL CONFERENCE	200.00	REGISTRATION	110	CO COMMISSIONERS'	4/24 L.CHURCH	
		<i>Total - Wire / Check # 179053 (1 detail record)</i>	<b>200.00</b>					
179054	2/12/2018	TAC RISK MANAGEMENT POOL	1,000.00	DEDUCTIBLE C#AL20173724-1	110	GENERAL ADMINISTRATION	NRDD-3169	
		<i>Total - Wire / Check # 179054 (1 detail record)</i>	<b>1,000.00</b>					
179055	2/12/2018	TALON/LPE	3,660.00	REPAIR GARAGE DOOR OPENING AT	110	FIRE & RESCUE	1 1/26/18	
		<i>Total - Wire / Check # 179055 (1 detail record)</i>	<b>3,660.00</b>					
179056	2/12/2018	TAMETHA D. BARKER	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87174D JOHNSON.	
179056	2/12/2018	TAMETHA D. BARKER	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88756D EKSTRAND..	
179056	2/12/2018	TAMETHA D. BARKER	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89017E JOHNSON-	
179056	2/12/2018	TAMETHA D. BARKER	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89560 KING..	
179056	2/12/2018	TAMETHA D. BARKER	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90326D POLLARD..	
179056	2/12/2018	TAMETHA D. BARKER	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90719D NAJERA.	
179056	2/12/2018	TAMETHA D. BARKER	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90732D STEVENSON	
179056	2/12/2018	TAMETHA D. BARKER	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90900D CHINEA	
179056	2/12/2018	TAMETHA D. BARKER	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90973E BRYAN	
179056	2/12/2018	TAMETHA D. BARKER	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90973E BRYAN.	
		<i>Total - Wire / Check # 179056 (10 detail records)</i>	<b>3,500.00</b>					
179057	2/12/2018	TASCOSA OFFICE MACHINES	450.00	COPYPAPER,LETTERSIZ	110	DIST CLERK	20673.	
179057	2/12/2018	TASCOSA OFFICE MACHINES	15.30	12/17COPIER RENTAL	110	ACCTS REC: CSCD MISCELLANEOUS	22433 DEC17	
179057	2/12/2018	TASCOSA OFFICE MACHINES	185.44	12/17COPIER RENTAL	110	ACCOUNTS REC.-JUV PROBATION	22433 DEC17	
179057	2/12/2018	TASCOSA OFFICE MACHINES	39.96	12/17COPIER RENTAL	110	CO JUDGE	22433 DEC17	
179057	2/12/2018	TASCOSA OFFICE MACHINES	156.72	12/17COPIER RENTAL	110	HUMAN RESOURCES	22433 DEC17	
179057	2/12/2018	TASCOSA OFFICE MACHINES	38.81	12/17COPIER RENTAL	110	INFORMATION TECHNOLOGY	22433 DEC17	
179057	2/12/2018	TASCOSA OFFICE MACHINES	130.71	12/17COPIER RENTAL	110	CO AUDITOR	22433 DEC17	
179057	2/12/2018	TASCOSA OFFICE MACHINES	148.80	12/17COPIER RENTAL	110	CO TREASURER	22433 DEC17	
179057	2/12/2018	TASCOSA OFFICE MACHINES	122.36	12/17COPIER RENTAL	110	PURCHASING AGENT	22433 DEC17	
179057	2/12/2018	TASCOSA OFFICE MACHINES	92.83	12/17COPIER RENTAL	110	COLLECTIONS DEPT	22433 DEC17	
179057	2/12/2018	TASCOSA OFFICE MACHINES	232.61	12/17COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	22433 DEC17	
179057	2/12/2018	TASCOSA OFFICE MACHINES	28.25	12/17COPIER RENTAL	110	FACILITIES MAINTENANCE	22433 DEC17	
179057	2/12/2018	TASCOSA OFFICE MACHINES	220.96	12/17COPIER RENTAL	110	CO CLERK	22433 DEC17	
179057	2/12/2018	TASCOSA OFFICE MACHINES	1,037.43	12/17COPIER RENTAL	110	DIST CLERK	22433 DEC17	
179057	2/12/2018	TASCOSA OFFICE MACHINES	53.72	12/17COPIER RENTAL	110	47TH	22433 DEC17	
179057	2/12/2018	TASCOSA OFFICE MACHINES	72.78	12/17COPIER RENTAL	110	108TH	22433 DEC17	
179057	2/12/2018	TASCOSA OFFICE MACHINES	39.52	12/17COPIER RENTAL	110	181ST	22433 DEC17	
179057	2/12/2018	TASCOSA OFFICE MACHINES	56.51	12/17COPIER RENTAL	110	251ST	22433 DEC17	
179057	2/12/2018	TASCOSA OFFICE MACHINES	76.83	12/17COPIER RENTAL	110	320TH	22433 DEC17	
179057	2/12/2018	TASCOSA OFFICE MACHINES	9.01	12/17COPIER RENTAL	110	ASSOCIATE JUDGE CHILD ABUSE	22433 DEC17	
179057	2/12/2018	TASCOSA OFFICE MACHINES	47.74	12/17COPIER RENTAL	110	CCL #1	22433 DEC17	
179057	2/12/2018	TASCOSA OFFICE MACHINES	12.60	12/17COPIER RENTAL	110	CCL #2	22433 DEC17	
179057	2/12/2018	TASCOSA OFFICE MACHINES	77.66	12/17COPIER RENTAL	110	JP #1	22433 DEC17	
179057	2/12/2018	TASCOSA OFFICE MACHINES	71.53	12/17COPIER RENTAL	110	JP #2	22433 DEC17	

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179057	2/12/2018	TASCOSA OFFICE MACHINES	163.03	12/17COPIER RENTAL	110	JP #3	22433 DEC17	
179057	2/12/2018	TASCOSA OFFICE MACHINES	53.58	12/17COPIER RENTAL	110	JP #4	22433 DEC17	
179057	2/12/2018	TASCOSA OFFICE MACHINES	208.68	12/17COPIER RENTAL	110	JURY & JURY RELATED	22433 DEC17	
179057	2/12/2018	TASCOSA OFFICE MACHINES	381.68	12/17COPIER RENTAL	110	CO ATTORNEY	22433 DEC17	
179057	2/12/2018	TASCOSA OFFICE MACHINES	511.24	12/17COPIER RENTAL	110	DIST ATTORNEY	22433 DEC17	
179057	2/12/2018	TASCOSA OFFICE MACHINES	479.03	12/17COPIER RENTAL	110	SHERIFF	22433 DEC17	
179057	2/12/2018	TASCOSA OFFICE MACHINES	55.43	12/17COPIER RENTAL	110	FIRE & RESCUE	22433 DEC17	
179057	2/12/2018	TASCOSA OFFICE MACHINES	1,614.16	12/17COPIER RENTAL	110	DETENTION CENTER	22433 DEC17	
179057	2/12/2018	TASCOSA OFFICE MACHINES	978.19	12/17COPIER RENTAL	110	CSCD	22433 DEC17	
179057	2/12/2018	TASCOSA OFFICE MACHINES	479.24	12/17COPIER RENTAL	110	EXTENSION SERVICES	22433 DEC17	
179057	2/12/2018	TASCOSA OFFICE MACHINES	238.45	12/17COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	22433 DEC17	
179057	2/12/2018	TASCOSA OFFICE MACHINES	11.84	12/17COPIER RENTAL	110	ROAD & BRIDGE	22433 DEC17	
179057	2/12/2018	TASCOSA OFFICE MACHINES	9.10	1/18COPIER RENTAL	110	ACCTS REC: CSCD MISCELLANEOUS	26180	
179057	2/12/2018	TASCOSA OFFICE MACHINES	212.30	1/18COPIER RENTAL	110	ACCOUNTS REC.-JUV PROBATION	26180	
179057	2/12/2018	TASCOSA OFFICE MACHINES	32.85	1/18COPIER RENTAL	110	CO JUDGE	26180	
179057	2/12/2018	TASCOSA OFFICE MACHINES	171.72	1/18COPIER RENTAL	110	HUMAN RESOURCES	26180	
179057	2/12/2018	TASCOSA OFFICE MACHINES	39.37	1/18COPIER RENTAL	110	INFORMATION TECHNOLOGY	26180	
179057	2/12/2018	TASCOSA OFFICE MACHINES	111.91	1/18COPIER RENTAL	110	CO AUDITOR	26180	
179057	2/12/2018	TASCOSA OFFICE MACHINES	135.16	1/18COPIER RENTAL	110	CO TREASURER	26180	
179057	2/12/2018	TASCOSA OFFICE MACHINES	77.90	1/18COPIER RENTAL	110	PURCHASING AGENT	26180	
179057	2/12/2018	TASCOSA OFFICE MACHINES	90.02	1/18COPIER RENTAL	110	COLLECTIONS DEPT	26180	
179057	2/12/2018	TASCOSA OFFICE MACHINES	258.44	1/18COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	26180	
179057	2/12/2018	TASCOSA OFFICE MACHINES	31.90	1/18COPIER RENTAL	110	FACILITIES MAINTENANCE	26180	
179057	2/12/2018	TASCOSA OFFICE MACHINES	241.26	1/18COPIER RENTAL	110	CO CLERK	26180	
179057	2/12/2018	TASCOSA OFFICE MACHINES	929.07	1/18COPIER RENTAL	110	DIST CLERK	26180	
179057	2/12/2018	TASCOSA OFFICE MACHINES	55.18	1/18COPIER RENTAL	110	47TH	26180	
179057	2/12/2018	TASCOSA OFFICE MACHINES	100.87	1/18COPIER RENTAL	110	108TH	26180	
179057	2/12/2018	TASCOSA OFFICE MACHINES	40.28	1/18COPIER RENTAL	110	181ST	26180	
179057	2/12/2018	TASCOSA OFFICE MACHINES	54.65	1/18COPIER RENTAL	110	251ST	26180	
179057	2/12/2018	TASCOSA OFFICE MACHINES	72.93	1/18COPIER RENTAL	110	320TH	26180	
179057	2/12/2018	TASCOSA OFFICE MACHINES	10.37	1/18COPIER RENTAL	110	ASSOCIATE JUDGE CHILD ABUSE	26180	
179057	2/12/2018	TASCOSA OFFICE MACHINES	32.91	1/18COPIER RENTAL	110	CCL #1	26180	
179057	2/12/2018	TASCOSA OFFICE MACHINES	6.55	1/18COPIER RENTAL	110	CCL #2	26180	
179057	2/12/2018	TASCOSA OFFICE MACHINES	67.41	1/18COPIER RENTAL	110	JP #1	26180	
179057	2/12/2018	TASCOSA OFFICE MACHINES	69.42	1/18COPIER RENTAL	110	JP #2	26180	
179057	2/12/2018	TASCOSA OFFICE MACHINES	168.44	1/18COPIER RENTAL	110	JP #3	26180	
179057	2/12/2018	TASCOSA OFFICE MACHINES	83.63	1/18COPIER RENTAL	110	JP #4	26180	
179057	2/12/2018	TASCOSA OFFICE MACHINES	293.89	1/18COPIER RENTAL	110	JURY & JURY RELATED	26180	
179057	2/12/2018	TASCOSA OFFICE MACHINES	316.51	1/18COPIER RENTAL	110	CO ATTORNEY	26180	
179057	2/12/2018	TASCOSA OFFICE MACHINES	475.48	1/18COPIER RENTAL	110	DIST ATTORNEY	26180	
179057	2/12/2018	TASCOSA OFFICE MACHINES	424.52	1/18COPIER RENTAL	110	SHERIFF	26180	
179057	2/12/2018	TASCOSA OFFICE MACHINES	69.65	1/18COPIER RENTAL	110	FIRE & RESCUE	26180	
179057	2/12/2018	TASCOSA OFFICE MACHINES	1,914.53	1/18COPIER RENTAL	110	DETENTION CENTER	26180	
179057	2/12/2018	TASCOSA OFFICE MACHINES	828.21	1/18COPIER RENTAL	110	CSCD	26180	
179057	2/12/2018	TASCOSA OFFICE MACHINES	361.42	1/18COPIER RENTAL	110	EXTENSION SERVICES	26180	
179057	2/12/2018	TASCOSA OFFICE MACHINES	143.70	1/18COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	26180	

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179057	2/12/2018	TASCOSA OFFICE MACHINES	2.75	1/18COPIER RENTAL	110	ROAD & BRIDGE	26180	
179057	2/12/2018	TASCOSA OFFICE MACHINES	462.60	COPYPAPER, LETTERSIZE	110	DIST CLERK	2S847A	
		<i>Total - Wire / Check # 179057 (72 detail records)</i>	<b>16,989.53</b>					
179058	2/12/2018	TD HAMMONS	500.00	MISD COURT APPT ATTY	110	CCL #1	144200 KING	
179058	2/12/2018	TD HAMMONS	1,300.00	F1 COURT APPT ATTY	110	47TH	59620A RODDY	
179058	2/12/2018	TD HAMMONS	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88822D MITCHELL--	
179058	2/12/2018	TD HAMMONS	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90182E BATES.	
		<i>Total - Wire / Check # 179058 (4 detail records)</i>	<b>2,200.00</b>					
179059	2/12/2018	TDCAA	350.00	REGISTRATION	110	DIST ATTORNEY	4/10 A.MINK	
179059	2/12/2018	TDCAA	350.00	REGISTRATION	110	DIST ATTORNEY	4/10 C.MCINTOSH	
179059	2/12/2018	TDCAA	350.00	REGISTRATION	110	DIST ATTORNEY	4/10 M.PINKHAM	
		<i>Total - Wire / Check # 179059 (3 detail records)</i>	<b>1,050.00</b>					
179060	2/12/2018	TERRI CAMPBELL	100.00	FUEL REIMBURSEMENT	110	FIRE & RESCUE	2018 FUEL REIMB	
		<i>Total - Wire / Check # 179060 (1 detail record)</i>	<b>100.00</b>					
179061	2/12/2018	TEXAS A&M AGRILIFE EXTENSION	72.40	MILEAGE CHARGES JULY 2017	110	EXTENSION SERVICES	A702680 HICKS	
		<i>Total - Wire / Check # 179061 (1 detail record)</i>	<b>72.40</b>					
179062	2/12/2018	TEXAS CENTER FOR THE JUDICIARY	60.00	REGISTRATION	110	CCL #2	4/16 P.SIRMON	
		<i>Total - Wire / Check # 179062 (1 detail record)</i>	<b>60.00</b>					
179063	2/12/2018	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	COURT SECURITY SPECIAL CERT	110	181ST	22739 R.BYRD	
		<i>Total - Wire / Check # 179063 (1 detail record)</i>	<b>35.00</b>					
179064	2/12/2018	TEXAS CONFERENCE OF URBAN COUNTIES	1,395.68	TECHSHARE COURT MAINTENANCE	110	JP #1	9181 COURT	
179064	2/12/2018	TEXAS CONFERENCE OF URBAN COUNTIES	1,395.69	TECHSHARE COURT MAINTENANCE	110	JP #2	9181 COURT	
179064	2/12/2018	TEXAS CONFERENCE OF URBAN COUNTIES	1,395.69	TECHSHARE COURT MAINTENANCE	110	JP #3	9181 COURT	
179064	2/12/2018	TEXAS CONFERENCE OF URBAN COUNTIES	1,395.69	TECHSHARE COURT MAINTENANCE	110	JP #4	9181 COURT	
179064	2/12/2018	TEXAS CONFERENCE OF URBAN COUNTIES	19,992.50	TECHSHARE.PROSECUTOR MAINT	110	CO ATTORNEY	9339 PROSECUTOR	
179064	2/12/2018	TEXAS CONFERENCE OF URBAN COUNTIES	19,992.50	TECHSHARE.PROSECUTOR MAINT	110	DIST ATTORNEY	9339 PROSECUTOR	
179064	2/12/2018	TEXAS CONFERENCE OF URBAN COUNTIES	15,896.63	TECHSHARE.COURT MAINTENANCE 18	110	JP #1	9343 COURT 2018	
179064	2/12/2018	TEXAS CONFERENCE OF URBAN COUNTIES	15,896.63	TECHSHARE.COURT MAINTENANCE 18	110	JP #2	9343 COURT 2018	
179064	2/12/2018	TEXAS CONFERENCE OF URBAN COUNTIES	15,896.63	TECHSHARE.COURT MAINTENANCE 18	110	JP #3	9343 COURT 2018	
179064	2/12/2018	TEXAS CONFERENCE OF URBAN COUNTIES	15,896.62	TECHSHARE.COURT MAINTENANCE 18	110	JP #4	9343 COURT 2018	
		<i>Total - Wire / Check # 179064 (10 detail records)</i>	<b>109,154.26</b>					
179065	2/12/2018	TEXAS DEPARTMENT OF MOTOR VEHICLES	22.50	REGISTRATIONS	268	DIST ATTORNEY	3 AUTO THEFT	
		<i>Total - Wire / Check # 179065 (1 detail record)</i>	<b>22.50</b>					
179066	2/12/2018	TEXAS DEPARTMENT OF MOTOR VEHICLES	30.00	REGISTRATIONS	110	SHERIFF BARN	4 SO VEHICLES	
		<i>Total - Wire / Check # 179066 (1 detail record)</i>	<b>30.00</b>					
179067	2/12/2018	TEXAS DEPT OF PUBLIC SAFETY AGENCY 405	3.00	SEARCHES	110	FIRE & RESCUE	CRS-201711-133959	
179067	2/12/2018	TEXAS DEPT OF PUBLIC SAFETY AGENCY 405	1.00	SEARCH	110	CO CLERK	CRS-201712-136133	
		<i>Total - Wire / Check # 179067 (2 detail records)</i>	<b>4.00</b>					
179068	2/12/2018	TEXAS JUSTICE COURT JUDGES ASSOCIATION	75.00	DUES	110	JP #2	2018 C.VILLAGRAN	
179068	2/12/2018	TEXAS JUSTICE COURT JUDGES ASSOCIATION	75.00	DUES	110	JP #2	2018 E.KITCHENS	
179068	2/12/2018	TEXAS JUSTICE COURT JUDGES ASSOCIATION	75.00	DUES	110	JP #2	2018 R.HERMAN	
		<i>Total - Wire / Check # 179068 (3 detail records)</i>	<b>225.00</b>					
179069	2/12/2018	TEXAS MUNICIPAL COURT NEWS	36.00	SUBSCRIPTION RENEWAL	110	JP #3	#0187 2018	

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<i>Total - Wire / Check # 179069 (1 detail record)</i>			<b>36.00</b>					
179070	2/12/2018	TEXAS PRISONER TRANSPORTATION SERVICES	649.00	INMATE TRANSPORT	110	DETENTION CENTER	4580 CARTER	
179070	2/12/2018	TEXAS PRISONER TRANSPORTATION SERVICES	198.37	INMATE TRANSPORT MEDICATIONS	110	DETENTION CENTER	4580A CARTER	
179070	2/12/2018	TEXAS PRISONER TRANSPORTATION SERVICES	382.50	INMATE TRANSPORT	110	DETENTION CENTER	4595 HAYWARD	
<i>Total - Wire / Check # 179070 (3 detail records)</i>			<b>1,229.87</b>					
179071	2/12/2018	THE BRIDGE CAC	100.00	BOARD LUNCHES	110	DIST ATTORNEY	1/16/18 LUNCHES	
179071	2/12/2018	THE BRIDGE CAC	125.00	MEDICAL SERVICES	110	CO ATTORNEY	1/17 BAKER	
<i>Total - Wire / Check # 179071 (2 detail records)</i>			<b>225.00</b>					
179072	2/12/2018	THE HON COMPANY	35.00	INSTALLATION	110	COLLECTIONS DEPT	59655	
179072	2/12/2018	THE HON COMPANY	89.21	OFFICE CHAIR FOR COLLECTIONS	110	COLLECTIONS DEPT	59655	
<i>Total - Wire / Check # 179072 (2 detail records)</i>			<b>124.21</b>					
179073	2/12/2018	THYSSENKRUPP ELEVATOR	784.00	SANTA FE ELEVATOR #1 REPAIRS -	110	FACILITIES MAINTENANCE	5000807102	
<i>Total - Wire / Check # 179073 (1 detail record)</i>			<b>784.00</b>					
179074	2/12/2018	TIFFIN METAL PRODUCTS CO.	88.00	EVIDENCE LKR BASE	420	SHERIFF	15818	
179074	2/12/2018	TIFFIN METAL PRODUCTS CO.	1,120.00	FREIGHT	420	SHERIFF	15818	
179074	2/12/2018	TIFFIN METAL PRODUCTS CO.	5,835.00	EVIDENCE REFRIGERATOR	420	SHERIFF	15818	
179074	2/12/2018	TIFFIN METAL PRODUCTS CO.	3,100.00	EVIDENCE LKR	420	SHERIFF	15818	
179074	2/12/2018	TIFFIN METAL PRODUCTS CO.	2,535.00	EVIDENCE LKR	420	SHERIFF	15818	
179074	2/12/2018	TIFFIN METAL PRODUCTS CO.	2,500.00	INSTALLATION LABOR C/O PAN IND	420	SHERIFF	15818	
179074	2/12/2018	TIFFIN METAL PRODUCTS CO.	2,400.00	EVIDENCE LKR	420	SHERIFF	15818	
179074	2/12/2018	TIFFIN METAL PRODUCTS CO.	2,350.00	EVIDENCE LKR 24"W X 24"D X78H	420	SHERIFF	15818	
179074	2/12/2018	TIFFIN METAL PRODUCTS CO.	924.00	ERF42 INSERT,	420	SHERIFF	15818	
179074	2/12/2018	TIFFIN METAL PRODUCTS CO.	210.00	EVIDENCE TRIM STARTER	420	SHERIFF	15818	
179074	2/12/2018	TIFFIN METAL PRODUCTS CO.	210.00	EVIDENCE END PANEL 24W X 78H	420	SHERIFF	15818	
179074	2/12/2018	TIFFIN METAL PRODUCTS CO.	150.00	EVIDENCE LKR BASE	420	SHERIFF	15818	
179074	2/12/2018	TIFFIN METAL PRODUCTS CO.	38.00	EVIDENCE LKR BASE	420	SHERIFF	15818	
179074	2/12/2018	TIFFIN METAL PRODUCTS CO.	198.00	EVIDENCE TRIM ADDER	420	SHERIFF	15818	
<i>Total - Wire / Check # 179074 (14 detail records)</i>			<b>21,658.00</b>					
179075	2/12/2018	TIM MCCOLL	265.00	FUEL REIMBURSEMENT	110	FIRE & RESCUE	2018 FUEL REIMB	
<i>Total - Wire / Check # 179075 (1 detail record)</i>			<b>265.00</b>					
179076	2/12/2018	TIMOTHY WELLS	390.00	FUEL REIMBURSEMENT	110	FIRE & RESCUE	2018 FUEL REIMB	
<i>Total - Wire / Check # 179076 (1 detail record)</i>			<b>390.00</b>					
179077	2/12/2018	TRAVIS LEE TIDMORE	500.00	F COURT APPT ATTY	110	181ST	72951B COLLINS.	
179077	2/12/2018	TRAVIS LEE TIDMORE	1,300.00	F3/FSJX3 COURT APPT ATTY	110	108TH	73050E PACHECO.	
179077	2/12/2018	TRAVIS LEE TIDMORE	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	86006E GRAFF	
179077	2/12/2018	TRAVIS LEE TIDMORE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90921E SUSTAITA.	
179077	2/12/2018	TRAVIS LEE TIDMORE	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90921E SUSTAITA..	
<i>Total - Wire / Check # 179077 (5 detail records)</i>			<b>2,600.00</b>					
179078	2/12/2018	TROY ANDREW BLACKWELL	400.00	MISD COURT APPT ATTY	110	CCL #2	17-1664 SANCHEZ	
<i>Total - Wire / Check # 179078 (1 detail record)</i>			<b>400.00</b>					
179079	2/12/2018	ULINE	244.86	FREIGHT/HANDLING	420	SHERIFF	93902479	
179079	2/12/2018	ULINE	1,056.00	18 X 18 X 12" CORRUGATED BOXES	420	SHERIFF	93902479	
<i>Total - Wire / Check # 179079 (2 detail records)</i>			<b>1,300.86</b>					

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179080	2/12/2018	UNDERWOOD LAW FIRM	700.00	MISDX2 COURT APPT ATTY	110	CCL #1	17-546 PORTILLO	
179080	2/12/2018	UNDERWOOD LAW FIRM	500.00	MISD COURT APPT ATTY	110	CCL #1	17-580 HOWARD	
179080	2/12/2018	UNDERWOOD LAW FIRM	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89188D CATHAM--	
179080	2/12/2018	UNDERWOOD LAW FIRM	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90924D GOMEZ.	
		<i>Total - Wire / Check # 179080 (4 detail records)</i>	<b>1,600.00</b>					
179081	2/12/2018	US BANK VOYAGER FLEET SYSTEMS	1,158.50	FUEL 1/24/18	110	ACCOUNTS REC.-JUV PROBATION	869348086 1/24/18	
179081	2/12/2018	US BANK VOYAGER FLEET SYSTEMS	-1,901.59	REBATE 1/24/18	110	GENERAL ADMINISTRATION	869348086 1/24/18	
179081	2/12/2018	US BANK VOYAGER FLEET SYSTEMS	51.01	FUEL 1/24/18	110	PURCHASING AGENT	869348086 1/24/18	
179081	2/12/2018	US BANK VOYAGER FLEET SYSTEMS	1,000.10	FUEL 1/24/18	110	FACILITIES MAINTENANCE	869348086 1/24/18	
179081	2/12/2018	US BANK VOYAGER FLEET SYSTEMS	132.58	FUEL 1/24/18	110	DIST ATTORNEY	869348086 1/24/18	
179081	2/12/2018	US BANK VOYAGER FLEET SYSTEMS	126.27	FUEL 1/24/18	110	CONSTABLE #1	869348086 1/24/18	
179081	2/12/2018	US BANK VOYAGER FLEET SYSTEMS	152.96	FUEL 1/24/18	110	CONSTABLE #2	869348086 1/24/18	
179081	2/12/2018	US BANK VOYAGER FLEET SYSTEMS	73.75	FUEL 1/24/18	110	CONSTABLE #3	869348086 1/24/18	
179081	2/12/2018	US BANK VOYAGER FLEET SYSTEMS	67.07	FUEL 1/24/18	110	CONSTABLE #4	869348086 1/24/18	
179081	2/12/2018	US BANK VOYAGER FLEET SYSTEMS	11,593.35	FUEL 1/24/18	110	SHERIFF BARN	869348086 1/24/18	
179081	2/12/2018	US BANK VOYAGER FLEET SYSTEMS	4,449.37	FUEL 1/24/18	110	FIRE & RESCUE	869348086 1/24/18	
179081	2/12/2018	US BANK VOYAGER FLEET SYSTEMS	1,465.48	INMATE TRANSPORT 1/24/18	110	DETENTION CENTER	869348086 1/24/18	
179081	2/12/2018	US BANK VOYAGER FLEET SYSTEMS	311.15	FUEL 1/24/18	110	SHERIFF BARN	869348086 1/24/18	
179081	2/12/2018	US BANK VOYAGER FLEET SYSTEMS	191.65	INMATE TRANSPORT 1/24/18	110	SHERIFF	869348086 1/24/18	
179081	2/12/2018	US BANK VOYAGER FLEET SYSTEMS	184.41	FUEL 1/24/18	110	EXTENSION SERVICES	869348086 1/24/18	
179081	2/12/2018	US BANK VOYAGER FLEET SYSTEMS	5,703.01	FUEL 1/24/18	110	ROAD & BRIDGE	869348086 1/24/18	
179081	2/12/2018	RESTRICTED	918.65	RESTRICTED	256	CO ATTORNEY	869348086 1/24/18	
179081	2/12/2018	US BANK VOYAGER FLEET SYSTEMS	942.11	FUEL 1/24/18	268	DIST ATTORNEY	869348086 1/24/18	
		<i>Total - Wire / Check # 179081 (18 detail records)</i>	<b>26,619.83</b>					
179082	2/12/2018	VAAVIA EDWARDS	700.00	F3 COURT APPT ATTY	110	251ST	73907IC JAMES	
		<i>Total - Wire / Check # 179082 (1 detail record)</i>	<b>700.00</b>					
179083	2/12/2018	VAUGHN STORAGE SYSTEMS	4,500.00	ADA LOCKERS FOR THE LEC MEN/WO	420	SHERIFF	9731	
		<i>Total - Wire / Check # 179083 (1 detail record)</i>	<b>4,500.00</b>					
179084	2/12/2018	VICKY COTHREN	390.00	FUEL REIMBURSEMENT	110	FIRE & RESCUE	2018 FUEL REIMB	
		<i>Total - Wire / Check # 179084 (1 detail record)</i>	<b>390.00</b>					
179085	2/12/2018	WADE BYRD	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	72324D WALL..	
179085	2/12/2018	WADE BYRD	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90200D WALL..	
		<i>Total - Wire / Check # 179085 (2 detail records)</i>	<b>400.00</b>					
179086	2/12/2018	WAGNER SUPPLY	940.80	HYDRO PEROXIDE CLNR, E-15	110	DETENTION CENTER	R12873-00	
179086	2/12/2018	WAGNER SUPPLY	696.50	PAPER TOWELS, MULTI-FOLD 9-1/4	110	DETENTION CENTER	R12873-00	
179086	2/12/2018	WAGNER SUPPLY	1,046.40	NEUTRAL DISINFECTANT/CLEANER,	110	DETENTION CENTER	R12873-00	
179086	2/12/2018	WAGNER SUPPLY	104.64	E23 NEUTRAL, DISINFECTANT/CLEA	110	DETENTION CENTER	R13468-00	
179086	2/12/2018	WAGNER SUPPLY	388.86	ENMOTION ROLL TOWELS	110	DETENTION CENTER	R13468-00	
179086	2/12/2018	WAGNER SUPPLY	1,048.00	E12 GLASS CLEANER	110	DETENTION CENTER	R13468-00	
		<i>Total - Wire / Check # 179086 (6 detail records)</i>	<b>4,225.20</b>					
179087	2/12/2018	WAYNE BROOKS BARFIELD JR	500.00	MISDX2 COURT APPT ATTY	110	CCL #2	17-1197 MEDRANO	
179087	2/12/2018	WAYNE BROOKS BARFIELD JR	500.00	MISD COURT APPT ATTY	110	CCL #2	17-1315 LEVARIO	
179087	2/12/2018	WAYNE BROOKS BARFIELD JR	1,500.00	F3 COURT APPT ATTY	110	251ST	72869C TELLAZAS	
179087	2/12/2018	WAYNE BROOKS BARFIELD JR	500.00	F COURT APPT ATTY	110	108TH	73528E FENLEY.	



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179087	2/12/2018	WAYNE BROOKS BARFIELD JR	1,600.00	APPEAL COURT APPT ATTY	110	108TH	73530E ROMAINE	
179087	2/12/2018	WAYNE BROOKS BARFIELD JR	900.00	F3X2 COURT APPT ATTY	110	47TH	74481A WILSON	
179087	2/12/2018	WAYNE BROOKS BARFIELD JR	500.00	FSJ COURT APPT ATTY	110	320TH	74679D TATRO	
179087	2/12/2018	WAYNE BROOKS BARFIELD JR	400.00	CPS ATTY ADLITEM	110	CCL #2	81632 PRUITT.	
		<i>Total - Wire / Check # 179087 (8 detail records)</i>	<b>6,400.00</b>					
179088	2/12/2018	WESTAIR -- PRAXAIR DIST., INC.	70.60	CYLINDER RENTAL & PARTS FOR FI	110	ROAD & BRIDGE	80485914	
		<i>Total - Wire / Check # 179088 (1 detail record)</i>	<b>70.60</b>					
179089	2/12/2018	WHIT-CO	220.20	DEPOSIT SLIPS FOR STATE AND CO	110	TAX ASSESSOR/COLLECTOR	C004891	
179089	2/12/2018	WHIT-CO	65.00	SIGNATURE STAMP FOR SHERIFF BR	110	SHERIFF	M102908	
		<i>Total - Wire / Check # 179089 (2 detail records)</i>	<b>285.20</b>					
179090	2/12/2018	WILBARGER COUNTY CLERK	720.00	MED HEARING 1/11/18	110	320TH	MED1925 FREEMAN	
		<i>Total - Wire / Check # 179090 (1 detail record)</i>	<b>720.00</b>					
179091	2/12/2018	WILLIAM R TAYLOR	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89544D AUTREY....	
179091	2/12/2018	WILLIAM R TAYLOR	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90924D BENAVIDEZ.	
		<i>Total - Wire / Check # 179091 (2 detail records)</i>	<b>950.00</b>					
179092	2/12/2018	WINSTON WATER COOLER, LTD.	271.35	20' 2-1/2" HARD COPPER TUBE "D	110	FACILITIES MAINTENANCE	S1791787.001	
179092	2/12/2018	WINSTON WATER COOLER, LTD.	25.00	FREIGHT	110	FACILITIES MAINTENANCE	S1791787.001	
179092	2/12/2018	WINSTON WATER COOLER, LTD.	80.00	212 FLANGED RUBBER EXPANSION J	110	FACILITIES MAINTENANCE	S1791787.001	
		<i>Total - Wire / Check # 179092 (3 detail records)</i>	<b>376.35</b>					
179093	2/12/2018	WOLFE OFFICE MACHINES	92.90	MAINTENACE ON WIDMER T3 TIME S	110	PURCHASING AGENT	201825	
179093	2/12/2018	WOLFE OFFICE MACHINES	65.00	LABOE	110	PURCHASING AGENT	201825	
179093	2/12/2018	WOLFE OFFICE MACHINES	128.50	REPAIR OF LETTER FOLDER	110	ELECTION ADMINISTRATION	201844	
179093	2/12/2018	WOLFE OFFICE MACHINES	691.50	SERVICE 3 PRINTERS IN PROPERTY	110	TAX ASSESSOR/COLLECTOR	805897	
179093	2/12/2018	WOLFE OFFICE MACHINES	65.00	SERVICE SAMSUNG CLP620ND PRINT	110	FACILITIES MAINTENANCE	805898	
		<i>Total - Wire / Check # 179093 (5 detail records)</i>	<b>1,042.90</b>					
179094	2/12/2018	XCEL ENERGY	26.73	UTILITIES	110	ROAD & BRIDGE	1/18 54-1383724	
179094	2/12/2018	XCEL ENERGY	310.07	UTILITIES	110	DETENTION CENTER	1/18 54-1478222	
179094	2/12/2018	XCEL ENERGY	91.74	UTILITIES	110	FACILITIES MAINTENANCE	1/18 54-1482328	
179094	2/12/2018	XCEL ENERGY	129.68	UTILITIES	110	FACILITIES MAINTENANCE	1/18 54-1485466	
179094	2/12/2018	XCEL ENERGY	7,673.04	UTILITIES	110	FACILITIES MAINTENANCE	1/18 54-1542874	
179094	2/12/2018	XCEL ENERGY	4,120.02	UTILITIES	110	FACILITIES MAINTENANCE	1/18 54-1600314	
179094	2/12/2018	XCEL ENERGY	88.26	UTILITIES	110	VFD-BUSHLAND	1/18 54-1606590	
179094	2/12/2018	XCEL ENERGY	11,446.71	UTILITIES	110	FACILITIES MAINTENANCE	1/18 54-1607305	
179094	2/12/2018	XCEL ENERGY	59.67	UTILITIES	110	FACILITIES MAINTENANCE	1/18 54-1711661	
179094	2/12/2018	XCEL ENERGY	181.51	UTILITIES	110	DETENTION CENTER	1/18 54-1765290	
179094	2/12/2018	XCEL ENERGY	58.42	UTILITIES FINAL BILL	110	DETENTION CENTER	1/18 54-1765367	
179094	2/12/2018	XCEL ENERGY	1,217.03	UTILITIES	110	SO ADMIN BLDG	1/18 54-1792460	
179094	2/12/2018	XCEL ENERGY	12,132.96	UTILITIES	110	DETENTION CENTER	1/18 54-1795077	
179094	2/12/2018	XCEL ENERGY	390.12	UTILITIES	110	FIRE & RESCUE	1/18 54-1801039	
179094	2/12/2018	XCEL ENERGY	135.59	UTILITIES	110	DETENTION CENTER	1/18 54-1821795	
179094	2/12/2018	XCEL ENERGY	14.91	UTILITIES	110	DETENTION CENTER	1/18 54-1822518	
179094	2/12/2018	XCEL ENERGY	830.94	UTILITIES	110	ROAD & BRIDGE	1/18 54-1842541	
179094	2/12/2018	XCEL ENERGY	180.72	UTILITIES	110	VFD-CRAWFORD	1/18 54-1852209	
179094	2/12/2018	XCEL ENERGY	66.90	UTILITIES	110	VFD-ROLLING HILLS	1/18 54-8054349	

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179094	2/12/2018	XCEL ENERGY	11.51	UTILITIES	110	DETENTION CENTER	1/18 54-9167304	
179094	2/12/2018	XCEL ENERGY	440.37	UTILITIES	110	FACILITIES MAINTENANCE	12/17 54-11125077	
179094	2/12/2018	XCEL ENERGY	267.77	UTILITIES	110	FACILITIES MAINTENANCE	12/17 54-1378023	
179094	2/12/2018	XCEL ENERGY	90.90	UTILITIES	110	VFD-VALLE DE ORO	12/17 54-1613938	
179094	2/12/2018	XCEL ENERGY	495.32	UTILITIES	110	FACILITIES MAINTENANCE	12/17 54-7750713	
179094	2/12/2018	XCEL ENERGY	26.57	UTILITIES	110	FACILITIES MAINTENANCE	12/17 54-7750721	
179094	2/12/2018	XCEL ENERGY	737.92	UTILITIES	110	FACILITIES MAINTENANCE	12/17 54-7916950	
		<i>Total - Wire / Check # 179094 (26 detail records)</i>	<b>41,225.38</b>					
		<b>Total Accounts Payable Checks</b>	<b>1,296,097.38</b>					

**WIRE TRANSFERS**

1026	1/18/2018	DISTRICT CLERK JURY FUND WIRE	636.00	1/12/18 PETIT JURORS	110	JURY & JURY RELATED	1/12/18 JURORS	
		<i>Total - Wire / Check # 1026 (1 detail record)</i>	<b>636.00</b>					
1027	1/22/2018	DISTRICT CLERK JURY FUND WIRE	858.00	1/18/18 PETIT JURORS	110	JURY & JURY RELATED	1/18/18 JURORS	
		<i>Total - Wire / Check # 1027 (1 detail record)</i>	<b>858.00</b>					
1029	1/30/2018	STATE COMPTROLLER - WIRE	87,891.67 *	12/31/17 CRIMINAL COSTS	710	GENERAL JUDICIAL	QTR 12/31/17	
1029	1/30/2018	STATE COMPTROLLER - WIRE	23,447.51 *	12/31/17 E-FILE	710	GENERAL JUDICIAL	QTR 12/31/17	
1029	1/30/2018	STATE COMPTROLLER - WIRE	65,619.33 *	12/31/17 CIVIL COSTS	710	GENERAL JUDICIAL	QTR 12/31/17	
1029	1/30/2018	STATE COMPTROLLER - WIRE	2,978.50 *	12/31/17 DRUG COURT	710	GENERAL JUDICIAL	QTR 12/31/17	
1029	1/30/2018	STATE COMPTROLLER - WIRE	11,016.00 *	12/31/17 BAIL BOND FEE	710	GENERAL JUDICIAL	QTR 12/31/17	
		<i>Total - Wire / Check # 1029 (5 detail records)</i>	<b>190,953.01</b>					
1030	2/8/2018	CVS CAREMARK WIRE	89,791.09	1/1-15/18 PHARMACY/MISC	600	GENERAL ADMINISTRATION	1/1-15/18 RX	
		<i>Total - Wire / Check # 1030 (1 detail record)</i>	<b>89,791.09</b>					
1031	2/5/2018	TAC HEALTH & EMPLOYEE BENEFITS WIRE	144,218.99	1/8-12/18 CLAIMS PAID	600	GENERAL ADMINISTRATION	1/8-12/18 CLAIMS	
		<i>Total - Wire / Check # 1031 (1 detail record)</i>	<b>144,218.99</b>					
1032	2/5/2018	TAC HEALTH & EMPLOYEE BENEFITS WIRE	120,751.95	1/15-19/18 CLAIMS PAID	600	GENERAL ADMINISTRATION	1/15-19/18 CLAIMS	
		<i>Total - Wire / Check # 1032 (1 detail record)</i>	<b>120,751.95</b>					
1033	2/5/2018	TAC HEALTH & EMPLOYEE BENEFITS WIRE	117,740.32	1/22-26/18 CLAIMS PAID	600	GENERAL ADMINISTRATION	1/22-26/18 CLAIMS	
		<i>Total - Wire / Check # 1033 (1 detail record)</i>	<b>117,740.32</b>					
1034	2/5/2018	CVS CAREMARK WIRE	22.72	1/1-31/18 ADMIN/MISC FEES	600	GENERAL ADMINISTRATION	1/1-31/18 ADMIN	
		<i>Total - Wire / Check # 1034 (1 detail record)</i>	<b>22.72</b>					
1035	2/5/2018	CVS CAREMARK WIRE	91,356.25	1/16-31/18 PHARMACY	600	GENERAL ADMINISTRATION	1/16-31/18 RX	
		<i>Total - Wire / Check # 1035 (1 detail record)</i>	<b>91,356.25</b>					
1036	2/5/2018	POTTER COUNTY JUVENILE WIRE	909,941.00	2ND QTR EXPENDITURES	110	JUVENILE PROBATION	JAN-MAR18	
		<i>Total - Wire / Check # 1036 (1 detail record)</i>	<b>909,941.00</b>					
1037	2/5/2018	THE BANK OF NEW YORK MELLON	10,750.00	INTEREST	345	GENERAL ADMINISTRATION	PCGORB12 3/1/18	
1037	2/5/2018	THE BANK OF NEW YORK MELLON	1,075,000.00	PRINCIPAL	345	GENERAL ADMINISTRATION	PCGORB12 3/1/18	
		<i>Total - Wire / Check # 1037 (2 detail records)</i>	<b>1,085,750.00</b>					
		<b>Total Wire Transfers</b>	<b>2,752,019.33</b>					

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		<i>Grand Total</i>	<u>\$4,048,116.71</u>					

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