

Potter County Check Register Summary

July 23, 2018

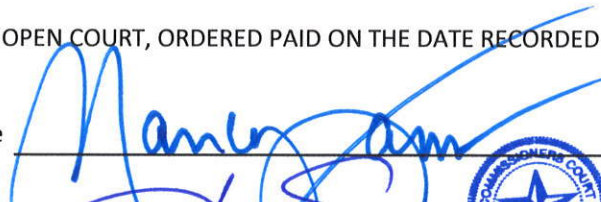
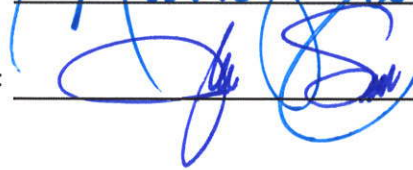

<i>Fund</i>	<i>Fund Name</i>	<i>Amount</i>
110	GENERAL FUND	533,078.89
237	VOTER REGISTRATION FUND	493.89
250	JUSTICE COURT TECHNOLOGY FUND	312.00
256	CO ATTY FORFEITURE FUND	48.00
257	CO ATTY FED FORFEITURE FUND	37,518.00
260	DIST ATTY HOT CHECK FUND	65.90
268	PANHANDLE AUTO THEFT UNIT FUND	10,386.74
350	SERIES 2016 I&S CERTIFICATES	291,550.00
351	SERIES 2017 TAX NOTES	51,963.93
420	SHERIFF ADMIN CONSTRUCTION FND	49,081.54
600	EMPLOYEE INSURANCE FUND	450,749.31
* 700	STATE & COUNTY COLLECTION FUND	362.13 *
* 710	STATE COURT COSTS FUND	1,069.00 *
TOTAL FOR CHECKS 181281 THRU 181463 AND WIRE # 1098 THRU 1107		<u>\$1,426,679.33</u>

* 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 July 23, 2018

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 19
ACCOUNTS PAYABLE CHECKS								
181281	7/3/2018	AFFIRM BACKGROUND SCREENING	4.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 18-32404	
		<i>Total - Wire / Check # 181281 (1 detail record)</i>	4.50					
181282	7/3/2018	DESIREE ACKLEY	199.90 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 129320	
		<i>Total - Wire / Check # 181282 (1 detail record)</i>	199.90					
181283	7/3/2018	FREDERICK EARL LUKE	19.91 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 127617-2	
		<i>Total - Wire / Check # 181283 (1 detail record)</i>	19.91					
181284	7/3/2018	JEFFREY T JONES	16.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 138208-1	
181284	7/3/2018	JEFFREY T JONES	12.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 78763-2	
		<i>Total - Wire / Check # 181284 (2 detail records)</i>	28.00					
181285	7/3/2018	KERRY DAVID MCLAIN	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 107402D-CV	
		<i>Total - Wire / Check # 181285 (1 detail record)</i>	75.00					
181286	7/3/2018	MANDY & ALEX GREGORY	6.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 18-7958	
		<i>Total - Wire / Check # 181286 (1 detail record)</i>	6.00					
181287	7/3/2018	METLIFE - GROUP BENEFITS	6,703.53	JUL18 VISION PREMIUMS	600	GENERAL ADMINISTRATION	JUL18 KM05994420	
181287	7/3/2018	METLIFE - GROUP BENEFITS	30,810.79	JUL18 DENTAL PREMIUMS	600	GENERAL ADMINISTRATION	JUL18 KM05994420	
		<i>Total - Wire / Check # 181287 (2 detail records)</i>	37,514.32					
181288	7/3/2018	SABRINA LYNN MARTINEZ	18.82 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 71047D	
		<i>Total - Wire / Check # 181288 (1 detail record)</i>	18.82					
181289	7/3/2018	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO	72,079.67	JUL18 MEDICAL INS PREMIUMS	600	GENERAL ADMINISTRATION	JUL18 G#104098	
181289	7/3/2018	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO	1,944.91	JUL18 BASIC LIFE PREMIUMS	600	GENERAL ADMINISTRATION	JUL18 G#104098	
181289	7/3/2018	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO	12,284.58	JUL18 VOLUNTARY LIFE PREMIUMS	600	GENERAL ADMINISTRATION	JUL18 G#104098	
		<i>Total - Wire / Check # 181289 (3 detail records)</i>	86,309.16					
181290	7/3/2018	TEXAS ASSOC OF COUNTIES-UNEMPLOYMENT FU	3,681.01	2ND QTR UNEMPLOYMENT	110	UNEMPLOYMENT TAXES PAYABLE	FY18 2ND QTR	
		<i>Total - Wire / Check # 181290 (1 detail record)</i>	3,681.01					
181291	7/3/2018	ZWICKER & ASSOCIATES PC	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 18-7852	
		<i>Total - Wire / Check # 181291 (1 detail record)</i>	10.00					
181292	7/13/2018	MANILA SIVIXAY	198.94	PAYROLL FOR - 071318	110	MISC PAYROLL PAYABLE	071318 PAYROLL	
		<i>Total - Wire / Check # 181292 (1 detail record)</i>	198.94					
181293	7/13/2018	COLORADO FAMILY SUPPORT REGISTRY	200.00	PAYROLL FOR - 071318	110	MISC PAYROLL PAYABLE	071318 PAYROLL	
		<i>Total - Wire / Check # 181293 (1 detail record)</i>	200.00					
181294	7/13/2018	GWN MARKETING, INC.	2,869.83	PAYROLL FOR - 071318	110	DEFERRED COMP PAYABLE	071318 PAYROLL	
		<i>Total - Wire / Check # 181294 (1 detail record)</i>	2,869.83					
181295	7/13/2018	J.P. MORGAN CHASE (TX1-0029)	1,820.15	PAYROLL FOR - 071318	110	DEFERRED COMP PAYABLE	071318 PAYROLL	
		<i>Total - Wire / Check # 181295 (1 detail record)</i>	1,820.15					
181296	7/13/2018	NATIONWIDE LIFE & ANNUITY	945.87	PAYROLL FOR - 071318	110	DEFERRED COMP PAYABLE	071318 PAYROLL	
		<i>Total - Wire / Check # 181296 (1 detail record)</i>	945.87					
181297	7/13/2018	POTTER SHERIFF DEPUTY ASSOCIATION	478.00	PAYROLL FOR - 071318	110	PAYROLL DUES PAYABLE	071318 PAYROLL	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 2 of 19
<i>Total - Wire / Check # 181297 (1 detail record)</i>			478.00					
181298	7/23/2018	A & H OVERHEAD DOOR CO.	90.00	EMERGENCY REPAIR ON D SALLYPOR	110	DETENTION CENTER	11323	
181298	7/23/2018	A & H OVERHEAD DOOR CO.	6,000.00	REPAIR/REPLACE,2 BAY DOORS,20'	110	ROAD & BRIDGE	11484	
<i>Total - Wire / Check # 181298 (2 detail records)</i>			6,090.00					
181299	7/23/2018	A TO D MORTUARY SERVICES	365.50	BODY 6/18 REMOVAL/TRANSPORT	110	JP #1	22026 ELMORE	
181299	7/23/2018	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	22033 ALLEN	
181299	7/23/2018	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	22033 CANSLER	
181299	7/23/2018	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	22033 COLLINS	
181299	7/23/2018	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	22033 FULTON	
181299	7/23/2018	A TO D MORTUARY SERVICES	365.50	BODY 6/19 REMOVAL/TRANSPORT	110	JP #1	22042 DENG	
181299	7/23/2018	A TO D MORTUARY SERVICES	365.50	BODY 6/25 REMOVAL/TRANSPORT	110	JP #2	22046 FUENTES	
181299	7/23/2018	A TO D MORTUARY SERVICES	365.50	BODY 6/17 REMOVAL/TRANSPORT	110	JP #4	22052 SOTO	
181299	7/23/2018	A TO D MORTUARY SERVICES	290.00	BODY 6/30 REMOVAL/TOXICOLOGY	110	JP #2	22057 FRIEMEL	
181299	7/23/2018	A TO D MORTUARY SERVICES	365.50	BODY 6/28 REMOVAL/TRANSPORT	110	JP #2	22060 ARNETT	
181299	7/23/2018	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	22063 PURCELL	
181299	7/23/2018	A TO D MORTUARY SERVICES	365.50	BODY 7/6/18 REMOVAL/TRANSPORT	110	JP #1	22078 JOBE	
<i>Total - Wire / Check # 181299 (12 detail records)</i>			4,983.00					
181300	7/23/2018	ACI-ADVANCED CONNECTION INC.	7,700.00	CHANGES AND ADDS ACCESS CONTRO	420	SHERIFF	26998	
181300	7/23/2018	ACI-ADVANCED CONNECTION INC.	4,833.00	ADDITIONAL CAMERAS AND LICENSI	420	SHERIFF	26999	
<i>Total - Wire / Check # 181300 (2 detail records)</i>			12,533.00					
181301	7/23/2018	ADVANTAGE ASPHALT PRODUCTS, LTD.	504.72	ROAD MATERIALS FOR FISCAL YEAR	110	ROAD & BRIDGE	34506	
181301	7/23/2018	ADVANTAGE ASPHALT PRODUCTS, LTD.	437.04	ROAD MATERIALS FOR FISCAL YEAR	110	ROAD & BRIDGE	34518	
181301	7/23/2018	ADVANTAGE ASPHALT PRODUCTS, LTD.	403.92	ROAD MATERIALS FOR FISCAL YEAR	110	ROAD & BRIDGE	34536	
<i>Total - Wire / Check # 181301 (3 detail records)</i>			1,345.68					
181302	7/23/2018	ALLEN'S TRI-STATE MECHANICAL, INC.	1,715.08	YEARLY BOILER INSPECTION ON 3	110	DETENTION CENTER	104565	
<i>Total - Wire / Check # 181302 (1 detail record)</i>			1,715.08					
181303	7/23/2018	AMARILLO GLOBE NEWS DEPT 1277	252.00	BID ADVERTISING	110	ACCTS REC: CSCD MISCELLANEOUS	16000900 7/1/18	
181303	7/23/2018	AMARILLO GLOBE NEWS DEPT 1277	336.00	BID ADVERTISING	110	GENERAL ADMINISTRATION	16000900 7/1/18	
181303	7/23/2018	RESTRICTED	48.00	RESTRICTED	256	CO ATTORNEY	16000900 7/1/18	
181303	7/23/2018	AMARILLO GLOBE NEWS DEPT 1277	210.00	BID ADVERTISING	420	SHERIFF	16000900 7/1/18	
<i>Total - Wire / Check # 181303 (4 detail records)</i>			846.00					
181304	7/23/2018	AMARILLO INTERPRETING & TRANSLATION SERVI	123.75	FARSI INTERPRETER	110	47TH	4299 6/6/18	
181304	7/23/2018	AMARILLO INTERPRETING & TRANSLATION SERVI	110.00	BURMESE INTERPRETER	110	DETENTION CENTER	4305 6/1/18	
181304	7/23/2018	AMARILLO INTERPRETING & TRANSLATION SERVI	110.00	KIRUNDI INTERPRETER	110	DIST ATTORNEY	4311 6/22/18	
181304	7/23/2018	AMARILLO INTERPRETING & TRANSLATION SERVI	220.00	KARAN/BURMESE INTERPRETERS	110	CCL #2	4315 6/14&18/18	
<i>Total - Wire / Check # 181304 (4 detail records)</i>			563.75					
181305	7/23/2018	ANGEL FUNERAL HOME	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	RODRIGUEZ 7/6/18	
<i>Total - Wire / Check # 181305 (1 detail record)</i>			500.00					
181306	7/23/2018	AQUAONE, INC	23.35	719496 BOTTLED WATER/RENTAL	110	JP #1	234504/236039 JP1	
181306	7/23/2018	AQUAONE, INC	12.75	709296 BOTTLED WATER	110	CCL #2	263537 CCL2	
181306	7/23/2018	AQUAONE, INC	52.95	710177 BOTTLED WATER/COFFEE	110	108TH	264385/282638 108	
181306	7/23/2018	AQUAONE, INC	31.75	715867 BOTTLED WATER/RENTAL	110	320TH	264386 320TH	
181306	7/23/2018	AQUAONE, INC	17.00	715868 BOTTLED WATER/RENTAL	110	181ST	264388 181ST	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 3 of 19
181306	7/23/2018	AQUAONE, INC <i>Total - Wire / Check # 181306 (6 detail records)</i>	<u>17.00</u> 154.80	715953 BOTTLED WATER/RENTAL	110	JP #4	264912 JP4	
181307	7/23/2018	AT&T MOBILITY <i>Total - Wire / Check # 181307 (1 detail record)</i>	<u>81.98</u> 81.98	DATACONNECT JUNE/JULY	110	SHERIFF	287262096914X0718	
181308	7/23/2018	ATMOS ENERGY	3,400.89	UTILITIES	110	DETENTION CENTER	6/18 3005412830	
181308	7/23/2018	ATMOS ENERGY	58.19	UTILITIES	110	VFD-BUSHLAND	6/18 3008658730	
181308	7/23/2018	ATMOS ENERGY <i>Total - Wire / Check # 181308 (3 detail records)</i>	<u>267.80</u> 3,726.88	UTILITIES	110	FACILITIES MAINTENANCE	6/18 4026126930	
181309	7/23/2018	BECKY JO O'NEAL	483.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/6 BRENIZER	
181309	7/23/2018	BECKY JO O'NEAL <i>Total - Wire / Check # 181309 (2 detail records)</i>	<u>483.00</u> 966.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/6 KEEL	
181310	7/23/2018	BIOCYCLE, INC. <i>Total - Wire / Check # 181310 (1 detail record)</i>	<u>180.00</u> 180.00	BIOHAZARD PICKUP	110	DETENTION CENTER	33923 6/29/18	
181311	7/23/2018	BOB BARKER COMPANY, INC.	181.80	TROUSER, WHITE TRISTITCH, 2XL	110	DETENTION CENTER	463058	
181311	7/23/2018	BOB BARKER COMPANY, INC.	181.80	TROUSER, WHITE TRISTITCH, 3XL	110	DETENTION CENTER	463058	
181311	7/23/2018	BOB BARKER COMPANY, INC. <i>Total - Wire / Check # 181311 (3 detail records)</i>	<u>181.80</u> 545.40	TROUSER, WHITE TRISTITCH, XL	110	DETENTION CENTER	463058	
181312	7/23/2018	BRIANNE TAMPLIN	483.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/4 GARCIA	
181312	7/23/2018	BRIANNE TAMPLIN	522.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/4 SCHECHTER	
181312	7/23/2018	BRIANNE TAMPLIN <i>Total - Wire / Check # 181312 (3 detail records)</i>	<u>648.00</u> 1,653.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/9 GOMEZ	
181313	7/23/2018	BRIDGET R GRACE-O'BRIEN <i>Total - Wire / Check # 181313 (1 detail record)</i>	<u>200.00</u> 200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91119D PORTER..	
181314	7/23/2018	CALDWELL COUNTRY CHEVROLET <i>Total - Wire / Check # 181314 (1 detail record)</i>	<u>37,518.00</u> 37,518.00	2018 CHEVROLET 4X4 PPV TAHOE,	257	SHERIFF	JR331199	
181315	7/23/2018	CARE TODAY URGENT HEALTH	172.00	NEW HIRE EXPENSE	110	DETENTION CENTER	145069-180620	
181315	7/23/2018	CARE TODAY URGENT HEALTH	258.00	NEW HIRE EXPENSE	110	DETENTION CENTER	145069-180705	
181315	7/23/2018	CARE TODAY URGENT HEALTH <i>Total - Wire / Check # 181315 (3 detail records)</i>	<u>34.00</u> 464.00	DRUG SCREEN	110	ROAD & BRIDGE	145070-180705	
181316	7/23/2018	CATHERINE E. BROWN DODSON	800.00	JUVENILE COURT APPT ATTY	110	CCL #1	10921J1 NAJERA	
181316	7/23/2018	CATHERINE E. BROWN DODSON	1,000.00	F2 COURT APPT ATTY	110	320TH	73881D BENNETT	
181316	7/23/2018	CATHERINE E. BROWN DODSON	150.00	F2 RETAINED OTHER COUNSEL	110	251ST	75390C BANDA	
181316	7/23/2018	CATHERINE E. BROWN DODSON	500.00	FSJ COURT APPT ATTY	110	108TH	75670E ROMERO	
181316	7/23/2018	CATHERINE E. BROWN DODSON	150.00	F2X2 SUBSTITUTED	110	47TH	75715C O'BANNON	
181316	7/23/2018	CATHERINE E. BROWN DODSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88865E GIBSON	
181316	7/23/2018	CATHERINE E. BROWN DODSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89583D FISH..	
181316	7/23/2018	CATHERINE E. BROWN DODSON <i>Total - Wire / Check # 181316 (8 detail records)</i>	<u>750.00</u> 3,750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90196D SANDOVAL..	
181317	7/23/2018	CATHY BLAKLEY O'KELLEY	1,612.50	JUN18 DRUG COURT	110	181ST	JUN18 DRUG COURT	
181317	7/23/2018	CATHY BLAKLEY O'KELLEY <i>Total - Wire / Check # 181317 (2 detail records)</i>	<u>1,425.00</u> 3,037.50	MAY18 DRUG COURT	110	181ST	MAY18 DRUG COURT	
181318	7/23/2018	CDR LAW GROUP, PLLC	500.00	MISD COURT APPT ATTY	110	CCL #1	18-196 ROLLINS	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 4 of 19
<i>Total - Wire / Check # 181318 (1 detail record)</i>			500.00					
181319	7/23/2018	CDW GOVERNMENT, INC.	115.79	VIEWSONIC VX2252MH 22" LED-BAC	237	VOTER REGISTRATION	NGH4230	
181319	7/23/2018	CDW GOVERNMENT, INC.	378.10	HP LASERJET PRO M402DNE	237	VOTER REGISTRATION	NGH4230	
181319	7/23/2018	CDW GOVERNMENT, INC.	80,680.00	MICROSOFT SOL SERVER STANDARD	110	INFORMATION TECHNOLOGY	NGV5053	
<i>Total - Wire / Check # 181319 (3 detail records)</i>			81,173.89					
181320	7/23/2018	CHILDRESS CO SHERIFF OFFICE	230.44	INMATE PHARMACY	110	DETENTION CENTER	6/1-30/18	
181320	7/23/2018	CHILDRESS CO SHERIFF OFFICE	991.00	INMATE MEDICAL	110	DETENTION CENTER	6/1-30/18	
181320	7/23/2018	CHILDRESS CO SHERIFF OFFICE	7,280.00	INMATE HOUSING	110	DETENTION CENTER	6/1-30/18	
<i>Total - Wire / Check # 181320 (3 detail records)</i>			8,501.44					
181321	7/23/2018	CHIP PARKER	120.00	TRAVEL ADVANCE	110	SHERIFF	7/29 HUNTSVILLE	
<i>Total - Wire / Check # 181321 (1 detail record)</i>			120.00					
181322	7/23/2018	CHUCK PAIRIS	46.20	COUNTY GAS CARD DECLINED	110	DIST ATTORNEY	FUEL REFUND	
<i>Total - Wire / Check # 181322 (1 detail record)</i>			46.20					
181323	7/23/2018	CINDY DAVIS	1,007.43	TRAVEL EXPENSES	110	320TH	6/25 SAN ANTONIO.	
<i>Total - Wire / Check # 181323 (1 detail record)</i>			1,007.43					
181324	7/23/2018	CINTAS CORPORATION #491	194.17	UNIFORM SERVICES	110	ROAD & BRIDGE	491364627 6/28RB	
181324	7/23/2018	CINTAS CORPORATION #491	237.43	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	491364787 7/2FM	
181324	7/23/2018	CINTAS CORPORATION #491	72.36	UNIFORM SERVICES	110	DETENTION CENTER	491365440 7/5DT	
181324	7/23/2018	CINTAS CORPORATION #491	194.17	UNIFORM SERVICES	110	ROAD & BRIDGE	491365533 7/5RB	
181324	7/23/2018	CINTAS CORPORATION #491	230.24	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	491365695 7/9FM	
181324	7/23/2018	CINTAS CORPORATION #491	72.36	UNIFORM SERVICES	110	DETENTION CENTER	491366364 7/12DT	
181324	7/23/2018	CINTAS CORPORATION #491	186.30	UNIFORM SERVICES	110	ROAD & BRIDGE	491366459 7/12RB	
181324	7/23/2018	CINTAS CORPORATION #491	341.74	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	491366626 7/16FM	
<i>Total - Wire / Check # 181324 (8 detail records)</i>			1,528.77					
181325	7/23/2018	CITY OF AMARILLO - UTILITIES	248.50	UTILITIES	110	FACILITIES MAINTENANCE	6/18 0122418-004	
181325	7/23/2018	CITY OF AMARILLO - UTILITIES	2,534.01	UTILITIES	110	FACILITIES MAINTENANCE	6/18 0124458-002	
181325	7/23/2018	CITY OF AMARILLO - UTILITIES	334.98	UTILITIES	110	FACILITIES MAINTENANCE	6/18 0129028-003	
181325	7/23/2018	CITY OF AMARILLO - UTILITIES	70.44	UTILITIES	110	SO ADMIN BLDG	6/18 0151571-002	
181325	7/23/2018	CITY OF AMARILLO - UTILITIES	37.17	UTILITIES	110	DETENTION CENTER	6/18 0152025-002	
181325	7/23/2018	CITY OF AMARILLO - UTILITIES	55.30	UTILITIES	110	DETENTION CENTER	6/18 0152026-003	
181325	7/23/2018	CITY OF AMARILLO - UTILITIES	2,704.47	UTILITIES	110	FACILITIES MAINTENANCE	6/18 0159026-001	
181325	7/23/2018	CITY OF AMARILLO - UTILITIES	315.39	UTILITIES	110	FACILITIES MAINTENANCE	6/18 0159029-001	
181325	7/23/2018	CITY OF AMARILLO - UTILITIES	411.25	UTILITIES	110	ROAD & BRIDGE	6/18 0159035-001	
181325	7/23/2018	CITY OF AMARILLO - UTILITIES	42.83	UTILITIES	110	DETENTION CENTER	6/18 0159038-001	
181325	7/23/2018	CITY OF AMARILLO - UTILITIES	9,324.52	UTILITIES	110	DETENTION CENTER	6/18 0159044-001	
181325	7/23/2018	CITY OF AMARILLO - UTILITIES	86.13	DRAINAGE FEE	110	FACILITIES MAINTENANCE	6/18 0159066-002	
181325	7/23/2018	CITY OF AMARILLO - UTILITIES	55.30	UTILITIES	110	FACILITIES MAINTENANCE	6/18 0159068-002	
181325	7/23/2018	CITY OF AMARILLO - UTILITIES	34.94	UTILITIES	110	FACILITIES MAINTENANCE	6/18 0159190-001	
181325	7/23/2018	CITY OF AMARILLO - UTILITIES	92.28	UTILITIES	110	FACILITIES MAINTENANCE	6/18 0163833-004	
181325	7/23/2018	CITY OF AMARILLO - UTILITIES	221.25	UTILITIES	110	ROAD & BRIDGE	6/18 0245160-001	
181325	7/23/2018	CITY OF AMARILLO - UTILITIES	34.94	UTILITIES	110	DETENTION CENTER	6/18 0263694-003	
181325	7/23/2018	CITY OF AMARILLO - UTILITIES	1,900.30	UTILITIES	110	FACILITIES MAINTENANCE	6/18 0310044-002	
181325	7/23/2018	CITY OF AMARILLO - UTILITIES	202.24	UTILITIES	110	FIRE & RESCUE	6/18 0316815-001	
181325	7/23/2018	CITY OF AMARILLO - UTILITIES	155.65	UTILITIES	110	FACILITIES MAINTENANCE	6/18 0323042-001	

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181325	7/23/2018	CITY OF AMARILLO - UTILITIES	18.27	DRAINAGE FEE	110	FACILITIES MAINTENANCE	6/18 0326812-001	
181325	7/23/2018	CITY OF AMARILLO - UTILITIES	37.17	UTILITIES	110	FACILITIES MAINTENANCE	6/18 0330499-001	
181325	7/23/2018	CITY OF AMARILLO - UTILITIES	37.17	UTILITIES	110	FACILITIES MAINTENANCE	6/18 0330550-001	
181325	7/23/2018	CITY OF AMARILLO - UTILITIES	417.77	UTILITIES	110	FACILITIES MAINTENANCE	6/18 0330710-002	
181325	7/23/2018	CITY OF AMARILLO - UTILITIES	333.93	UTILITIES	110	FACILITIES MAINTENANCE	6/18 0330766-001	
		<i>Total - Wire / Check # 181325 (25 detail records)</i>	19,706.20					
181326	7/23/2018	CLAYTON BRYAN	12.00	TRAVEL EXPENSE	110	DETENTION CENTER	6/26 BORGER	
		<i>Total - Wire / Check # 181326 (1 detail record)</i>	12.00					
181327	7/23/2018	CODY PIRTLE	700.00	F3 COURT APPT ATTY	110	181ST	74543B ACHARYA	
181327	7/23/2018	CODY PIRTLE	500.00	FSJ COURT APPT TTY	110	108TH	75019E NARANJO	
181327	7/23/2018	CODY PIRTLE	500.00	FSJ COURT APPT ATTY	110	320TH	75207D WILKINS	
181327	7/23/2018	CODY PIRTLE	250.00	CPS ATTY ADLITEM	110	CCL #2	90695 FIGUEROA	
		<i>Total - Wire / Check # 181327 (4 detail records)</i>	1,950.00					
181328	7/23/2018	DALLAS MCKIBBEN	200.00	F3 DISMISSED	110	320TH	75024D BAKER	
181328	7/23/2018	DALLAS MCKIBBEN	1,300.00	FX4 COURT APPT ATTY	110	108TH	75799E LUNDEGREEN	
181328	7/23/2018	DALLAS MCKIBBEN	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	77106D SIMS.....	
181328	7/23/2018	DALLAS MCKIBBEN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	80596D CALDWELL+	
181328	7/23/2018	DALLAS MCKIBBEN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	85594E MORRIS.	
181328	7/23/2018	DALLAS MCKIBBEN	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86734D MARTINEZ	
181328	7/23/2018	DALLAS MCKIBBEN	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90352D SIMS.....	
181328	7/23/2018	DALLAS MCKIBBEN	200.00	FSJ/F3 DISMISSED	110	251ST	PC ROSS	
		<i>Total - Wire / Check # 181328 (8 detail records)</i>	2,700.00					
181329	7/23/2018	DARRELL R. CAREY	1,000.00	F2 COURT APPT ATTY	110	320TH	75487D STONE	
181329	7/23/2018	DARRELL R. CAREY	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	85775D OLIVER.	
181329	7/23/2018	DARRELL R. CAREY	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90350E OLIVER	
181329	7/23/2018	DARRELL R. CAREY	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90356D ONTIVERAS	
181329	7/23/2018	DARRELL R. CAREY	400.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90958D MONDRAGON.	
181329	7/23/2018	DARRELL R. CAREY	100.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90958D MONDRAGON+	
		<i>Total - Wire / Check # 181329 (6 detail records)</i>	2,100.00					
181330	7/23/2018	DATAFLOW	80.43	DELIVERY	110	SHERIFF	28879	
181330	7/23/2018	DATAFLOW	922.80	CITATION BOOKLETS, 200 BOOKLET	110	SHERIFF	28879	
		<i>Total - Wire / Check # 181330 (2 detail records)</i>	1,003.23					
181331	7/23/2018	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-238 C.R.	
181331	7/23/2018	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-239 R.P.	
181331	7/23/2018	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-240 S.B.	
181331	7/23/2018	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-241 C.H.	
181331	7/23/2018	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-242 T.F.	
181331	7/23/2018	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-243 J.D.	
181331	7/23/2018	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-244 G.E.	
181331	7/23/2018	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-245 V.R.	
		<i>Total - Wire / Check # 181331 (8 detail records)</i>	800.00					
181332	7/23/2018	DEAF SMITH COUNTY CLERK	26.00	ABSTRACT OF JUDGMENT	110	TAX ASSESSOR/COLLECTOR	14410 URESTE	
		<i>Total - Wire / Check # 181332 (1 detail record)</i>	26.00					
181333	7/23/2018	DELL MARKETING L.P.	2,216.23	VLA VMWARE PROD SUP/SUB VMWARE	110	INFORMATION TECHNOLOGY	10250649772	

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181333	7/23/2018	DELL MARKETING L.P.	2,693.65	VLA VMWARE REINSTATEMENT FEE F	110	INFORMATION TECHNOLOGY	10250649772	
181333	7/23/2018	DELL MARKETING L.P.	11,092.68	VLA VMWARE PROD SUP SUB FOR VM	110	INFORMATION TECHNOLOGY	10250649772	
		<i>Total - Wire / Check # 181333 (3 detail records)</i>	16,002.56					
181334	7/23/2018	DIANA E HATHAWAY	500.00	F COURT APPT ATTY	110	CCL #1	17-1859 NEVAREZ	
181334	7/23/2018	DIANA E HATHAWAY	500.00	MISD COURT APPT ATTY	110	CCL #1	18-5047 DAMIR D	
		<i>Total - Wire / Check # 181334 (2 detail records)</i>	1,000.00					
181335	7/23/2018	DIANNA L MCCOY	1,500.00	F1 COURT APPT ATTY	110	320TH	75657D FULLER	
		<i>Total - Wire / Check # 181335 (1 detail record)</i>	1,500.00					
181336	7/23/2018	DINA WALL	450.00	WRIT HEARING	110	47TH	69825AWR MARTIN	
		<i>Total - Wire / Check # 181336 (1 detail record)</i>	450.00					
181337	7/23/2018	DONNA CHRISTIE	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	70456D Y.U..	
181337	7/23/2018	DONNA CHRISTIE	500.00	F COURT APPT ATTY	110	251ST	73017C DAVIS.	
181337	7/23/2018	DONNA CHRISTIE	69.45	APPEAL EXPENSES	110	108TH	74094E BRITTEN	
181337	7/23/2018	DONNA CHRISTIE	500.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90958D MONDRAGON.	
		<i>Total - Wire / Check # 181337 (4 detail records)</i>	1,269.45					
181338	7/23/2018	DONUT STOP	13.00	JURY MEALS	110	JURY & JURY RELATED	7/25/18	
		<i>Total - Wire / Check # 181338 (1 detail record)</i>	13.00					
181339	7/23/2018	DONUT STOP	13.00	JURY MEALS	110	JURY & JURY RELATED	8/1/18	
		<i>Total - Wire / Check # 181339 (1 detail record)</i>	13.00					
181340	7/23/2018	DONUT STOP	13.00	JURY MEALS	110	JURY & JURY RELATED	8/15/18	
		<i>Total - Wire / Check # 181340 (1 detail record)</i>	13.00					
181341	7/23/2018	DONUT STOP	13.00	JURY MEALS	110	JURY & JURY RELATED	8/22/18	
		<i>Total - Wire / Check # 181341 (1 detail record)</i>	13.00					
181342	7/23/2018	DONUT STOP	13.00	JURY MEALS	110	JURY & JURY RELATED	8/29/18	
		<i>Total - Wire / Check # 181342 (1 detail record)</i>	13.00					
181343	7/23/2018	DONUT STOP	13.00	JURY MEALS	110	JURY & JURY RELATED	8/8/18	
		<i>Total - Wire / Check # 181343 (1 detail record)</i>	13.00					
181344	7/23/2018	DONUT STOP	13.00	JURY MEALS	110	JURY & JURY RELATED	9/12/18	
		<i>Total - Wire / Check # 181344 (1 detail record)</i>	13.00					
181345	7/23/2018	DONUT STOP	13.00	JURY MEALS	110	JURY & JURY RELATED	9/19/18	
		<i>Total - Wire / Check # 181345 (1 detail record)</i>	13.00					
181346	7/23/2018	DONUT STOP	13.00	JURY MEALS	110	JURY & JURY RELATED	9/26/18	
		<i>Total - Wire / Check # 181346 (1 detail record)</i>	13.00					
181347	7/23/2018	DONUT STOP	13.00	JURY MEALS	110	JURY & JURY RELATED	9/5/18	
		<i>Total - Wire / Check # 181347 (1 detail record)</i>	13.00					
181348	7/23/2018	EAST LOS ANGELES COUNTY SHERIFF	55.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	15041 HOWARD	
		<i>Total - Wire / Check # 181348 (1 detail record)</i>	55.00					
181349	7/23/2018	EDWARD NORFLEET	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	76941D FUENTES.	
181349	7/23/2018	EDWARD NORFLEET	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90692D RODRIGUEZ.	
181349	7/23/2018	EDWARD NORFLEET	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	91131D FUENTES..	
		<i>Total - Wire / Check # 181349 (3 detail records)</i>	600.00					

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181350	7/23/2018	EMPIRE PAPER COMPANY	903.50	TRASH LINER, 30" X 37", 10 MIC	110	DETENTION CENTER	418716	
181350	7/23/2018	EMPIRE PAPER COMPANY	2,895.00	TOILET TISSUE, 500 2-PLY, WHIT	110	DETENTION CENTER	420074	
		<i>Total - Wire / Check # 181350 (2 detail records)</i>	3,798.50					
181351	7/23/2018	ENTERPRISE RENT-A-CAR COMPANY	234.00	TRAVEL EXPENSE	110	CONSTABLE #4	2PCLGK JACKSON	
181351	7/23/2018	ENTERPRISE RENT-A-CAR COMPANY	312.00	TRAVEL EXPENSE	250	GENERAL JUDICIAL	2PFV1X JONES	
181351	7/23/2018	ENTERPRISE RENT-A-CAR COMPANY	204.51	TRAVEL EXPENSES	110	CO TREASURER	753558173 JENNING	
		<i>Total - Wire / Check # 181351 (3 detail records)</i>	750.51					
181352	7/23/2018	ERGON ASPHALT & EMULSIONS	10,875.71	ASPHALT, CRS-2, 2018 SEALCOAT,	110	ROAD & BRIDGE	9401865623	
181352	7/23/2018	ERGON ASPHALT & EMULSIONS	9,834.69	ASPHALT, CRS-2, 2018 SEALCOAT,	110	ROAD & BRIDGE	9401866723	
		<i>Total - Wire / Check # 181352 (2 detail records)</i>	20,710.40					
181353	7/23/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMH18-229 E.P.	
181353	7/23/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMH18-230 A.R.	
181353	7/23/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMH18-231 Y.F.	
181353	7/23/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMH18-232 D.L.	
181353	7/23/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMH18-234 G.G.	
181353	7/23/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMH18-235 T.A.	
181353	7/23/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMH18-236 W.H.	
181353	7/23/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMH18-238 C.R.	
181353	7/23/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMH18-239 R.P.	
181353	7/23/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMH18-241 C.H.	
181353	7/23/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMH18-242 T.F.	
181353	7/23/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMH18-243 J.D.	
181353	7/23/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMH18-244 G.E.	
181353	7/23/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMH18-245 V.R.	
181353	7/23/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMY18-233 L.H.	
181353	7/23/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMY18-240 S.B.	
		<i>Total - Wire / Check # 181353 (16 detail records)</i>	1,600.00					
181354	7/23/2018	FAIRLY GROUP	792.75	7/18-19 ENVIRONMENTAL POLLUTIO	110	GENERAL ADMINISTRATION	11281 EPL RENEWAL	
		<i>Total - Wire / Check # 181354 (1 detail record)</i>	792.75					
181355	7/23/2018	FEDEX	820.80	TRANSPORTATION CHARGES	110	DETENTION CENTER	6-220-50365	
		<i>Total - Wire / Check # 181355 (1 detail record)</i>	820.80					
181356	7/23/2018	FIVE STAR CORRECTIONAL SERVICES	12,507.07	INMATE MEALS	110	DETENTION CENTER	30338 6/20/18	
181356	7/23/2018	FIVE STAR CORRECTIONAL SERVICES	12,587.99	INMATE MEALS	110	DETENTION CENTER	30397 6/27/18	
181356	7/23/2018	FIVE STAR CORRECTIONAL SERVICES	12,609.14	INMATE MEALS	110	DETENTION CENTER	30440 7/4/18	
		<i>Total - Wire / Check # 181356 (3 detail records)</i>	37,704.20					
181357	7/23/2018	GARY JACKSON	378.00	TRAVEL ADVANCE	110	JP #3	8/12 DALLAS	
		<i>Total - Wire / Check # 181357 (1 detail record)</i>	378.00					
181358	7/23/2018	GEORGE HARWOOD	400.00	MISD COURT APPT ATTY	110	CCL #2	17-913 GONZALES	
181358	7/23/2018	GEORGE HARWOOD	700.00	F2 COURT APPT ATTY	110	108TH	63129E ARELLANO.	
181358	7/23/2018	GEORGE HARWOOD	500.00	FSJ COURT APPT ATTY	110	251ST	73766C TON.	
181358	7/23/2018	GEORGE HARWOOD	400.00	FSJ DISMISSED	110	251ST	75319Z JONES	
181358	7/23/2018	GEORGE HARWOOD	700.00	F3 COURT APPT ATTY	110	181ST	75630B SAUTTER	
181358	7/23/2018	GEORGE HARWOOD	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90658E CASARES	
181358	7/23/2018	GEORGE HARWOOD	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91839D NAPIHAN	

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<i>Total - Wire / Check # 181358 (7 detail records)</i>			3,200.00					
181359	7/23/2018	GRAY COUNTY CLERK	26.00	ABSTRACT OF JUDGMENT	110	TAX ASSESSOR/COLLECTOR	14478 AMBRIZ	
<i>Total - Wire / Check # 181359 (1 detail record)</i>			26.00					
181360	7/23/2018	GRAYSON CADE HALES	500.00	MISD COURT APPT ATTY	110	CCL #1	18-402 LEONARD	
181360	7/23/2018	GRAYSON CADE HALES	100.00	MISD COURT APPT ATTY	110	CCL #2	18-506 IZAGUIRRE	
181360	7/23/2018	GRAYSON CADE HALES	400.00	MISD COURT APPT ATTY	110	CCL #2	18-508 IZAGUIRRE	
181360	7/23/2018	GRAYSON CADE HALES	400.00	MISD COURT APPT ATTY	110	CCL #2	18-776 HOFFMAN	
181360	7/23/2018	GRAYSON CADE HALES	800.00	FSJX2 COUT APPT ATTY	110	108TH	74838E KERN	
<i>Total - Wire / Check # 181360 (5 detail records)</i>			2,200.00					
181361	7/23/2018	HIDALGO COUNTY CLERK	26.00	ABSTRACT OF JUDGMENT	110	TAX ASSESSOR/COLLECTOR	14490 MARTINEZ	
<i>Total - Wire / Check # 181361 (1 detail record)</i>			26.00					
181362	7/23/2018	HUCKABAY LAW FIRM, PLLC	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10936J1 NEVAREZ	
181362	7/23/2018	HUCKABAY LAW FIRM, PLLC	400.00	MISD COURT APPT ATTY	110	CCL #2	18-609 MURRAY	
181362	7/23/2018	HUCKABAY LAW FIRM, PLLC	600.00	MISD COURT APPT ATTY	110	CCL #2	18-618 SALAZAR	
181362	7/23/2018	HUCKABAY LAW FIRM, PLLC	700.00	FSJX2 COURT APPT ATTY	110	320TH	74207D MUSSETTER	
181362	7/23/2018	HUCKABAY LAW FIRM, PLLC	500.00	FSJ COURT APPT ATTY	110	47TH	74951A HEWITT	
181362	7/23/2018	HUCKABAY LAW FIRM, PLLC	500.00	FSJ COURT APPT ATTY	110	47TH	75652A MACKAY	
<i>Total - Wire / Check # 181362 (6 detail records)</i>			2,925.00					
181363	7/23/2018	IDELLA JACKSON	222.00	TRAVEL EXPENSES	110	CONSTABLE #4	6/24 COLLEGE STN	
<i>Total - Wire / Check # 181363 (1 detail record)</i>			222.00					
181364	7/23/2018	IMPERIAL LLC	25.00	WATER COOLER RENTAL	110	JURY & JURY RELATED	I16348	
181364	7/23/2018	IMPERIAL LLC	55.90	JURY SUPPLIES	110	JURY & JURY RELATED	I16435	
181364	7/23/2018	IMPERIAL LLC	65.90	COFFEE	260	DIST ATTORNEY	I16436	
<i>Total - Wire / Check # 181364 (3 detail records)</i>			146.80					
181365	7/23/2018	INK & IMAGE PRINTING	102.00	EZ FOLD PRESSURE SEAL FORMS	110	CO TREASURER	959	
181365	7/23/2018	INK & IMAGE PRINTING	320.00	VICTIM ASSISTANCE INFORMATION	110	CO ATTORNEY	960	
181365	7/23/2018	INK & IMAGE PRINTING	266.02	PRINTING OF VDR RECEIPTS - 2,0	110	ELECTIONS ADMINISTRATION	969	
181365	7/23/2018	INK & IMAGE PRINTING	675.60	ENVELOPE, 24# WHITE WOVE #10	110	DIST CLERK	971	
<i>Total - Wire / Check # 181365 (4 detail records)</i>			1,363.62					
181366	7/23/2018	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER	110	ASSOCIATE JUDGE CHILD ABUSE	89473-2 REYES.	
181366	7/23/2018	INTEGRITY TRANSLATION	285.00	SPANISH INTEPRETER	110	320TH	91157D RANGEL	
<i>Total - Wire / Check # 181366 (2 detail records)</i>			570.00					
181367	7/23/2018	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS AS NEEDED FOR	110	ROAD & BRIDGE	3800	
181367	7/23/2018	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS AS NEEDED FOR	110	ROAD & BRIDGE	3828	
<i>Total - Wire / Check # 181367 (2 detail records)</i>			37.50					
181368	7/23/2018	JAMES AVERY RUSH IV, M.D., P.A.	2,450.00	EVALUATIONS/FOLLOWUPS	110	DETENTION CENTER	6/22/18 14-MMV	
181368	7/23/2018	JAMES AVERY RUSH IV, M.D., P.A.	2,700.00	EVALUATIONS/FOLLOWUPS	110	DETENTION CENTER	6/8/18 15-MMV	
181368	7/23/2018	JAMES AVERY RUSH IV, M.D., P.A.	400.00	7/12/18 EVALUATION	110	108TH	75755E MYERS	
<i>Total - Wire / Check # 181368 (3 detail records)</i>			5,550.00					
181369	7/23/2018	JAMES B JOHNSTON, PC	700.00	FSJX2 COURT APPT ATTY	110	108TH	74468 ORTEGA	
181369	7/23/2018	JAMES B JOHNSTON, PC	700.00	F3 COURT APPT ATTY	110	108TH	75687E PATEL	
<i>Total - Wire / Check # 181369 (2 detail records)</i>			1,400.00					
181370	7/23/2018	JAMES CLARK	500.00	F COURT APPT ATTY	110	251ST	73725C GARZA.	

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		<i>Total - Wire / Check # 181370 (1 detail record)</i>	500.00					
181371	7/23/2018	JAMES EDD WOOLDRIDGE	500.00	FSJ COURT APPT ATTY	110	320TH	75640D RIEBSCHLAE	
		<i>Total - Wire / Check # 181371 (1 detail record)</i>	500.00					
181372	7/23/2018	JAMES MICHAEL MOORE	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90930E SMITH	
		<i>Total - Wire / Check # 181372 (1 detail record)</i>	300.00					
181373	7/23/2018	JANA HARRIS SMITH	303.60	TRAVEL AIRFARE ADVANCE	110	108TH	9/6 WOODLANDS	
		<i>Total - Wire / Check # 181373 (1 detail record)</i>	303.60					
181374	7/23/2018	JEFFERSON COUNTY CLERKS	100.00	ABSTRACT OF JUDGMENT	110	TAX ASSESSOR/COLLECTOR	14401 SALAAM	
		<i>Total - Wire / Check # 181374 (1 detail record)</i>	100.00					
181375	7/23/2018	JEFFREY A HILL	500.00	F COURT APPT ATTY	110	320TH	72447D FORD	
181375	7/23/2018	JEFFREY A HILL	900.00	F3X2 COURT APPT ATTY	110	251ST	74023C COLON	
181375	7/23/2018	JEFFREY A HILL	390.00	F2 WITHDRAWAL	110	251ST	74517C HUERTA	
181375	7/23/2018	JEFFREY A HILL	500.00	FSJ COURT APPT ATTY	110	47TH	75916A CAGLE	
181375	7/23/2018	JEFFREY A HILL	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90668D OLIVAREZ.+	
		<i>Total - Wire / Check # 181375 (5 detail records)</i>	2,490.00					
181376	7/23/2018	JEREMY BEGHTEL	132.00	TRAVEL ADVANCE	110	SHERIFF	8/7 LUBBOCK	
		<i>Total - Wire / Check # 181376 (1 detail record)</i>	132.00					
181377	7/23/2018	JERRY MCLAUGHLIN	500.00	MISD COURT APPT ATTY	110	CCL #1	18-248 GUTHRIE	
181377	7/23/2018	JERRY MCLAUGHLIN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90612E DEAN	
		<i>Total - Wire / Check # 181377 (2 detail records)</i>	700.00					
181378	7/23/2018	JERRY MORALES	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	85775D OLIVER..	
181378	7/23/2018	JERRY MORALES	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88865E GIBSON....	
181378	7/23/2018	JERRY MORALES	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89473 REYES.....	
181378	7/23/2018	JERRY MORALES	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90289D LEAL....	
		<i>Total - Wire / Check # 181378 (4 detail records)</i>	1,350.00					
181379	7/23/2018	JESSE QUACKENBUSH	500.00	FSJ COURT APPT ATTY	110	181ST	74785B PAU	
		<i>Total - Wire / Check # 181379 (1 detail record)</i>	500.00					
181380	7/23/2018	JODI GOODMAN	3,575.00	APPEAL REPORTERS RECORD	110	181ST	70813B SCALES	
181380	7/23/2018	JODI GOODMAN	200.00	REPORTERS RECORDS	110	181ST	71461B JOSEPH	
181380	7/23/2018	JODI GOODMAN	105.00	REPORTERS RECORD	110	181ST	72940D MOORE	
		<i>Total - Wire / Check # 181380 (3 detail records)</i>	3,880.00					
181381	7/23/2018	JOE MARR WILSON	1,500.00	JUVENILE COURT APPT ATTY	110	CCL #1	10932J1 VOSS	
181381	7/23/2018	JOE MARR WILSON	500.00	FSJ COURT APPT ATTY	110	181ST	63255B MARTINEZ..	
181381	7/23/2018	JOE MARR WILSON	500.00	F2 COURT APPT ATTY	110	251ST	72427C WOITH	
181381	7/23/2018	JOE MARR WILSON	1,200.00	F2/F3 COURT APPT ATTY	110	47TH	74081A JAQUES	
181381	7/23/2018	JOE MARR WILSON	700.00	F3 COURT APPT ATTY	110	108TH	74496E GRANT	
181381	7/23/2018	JOE MARR WILSON	1,805.00	F1 COURT APPT ATTY	110	320TH	75588D TORRES	
181381	7/23/2018	JOE MARR WILSON	500.00	FSJ COURT APPT ATTY	110	108TH	75886E GREEN	
		<i>Total - Wire / Check # 181381 (7 detail records)</i>	6,705.00					
181382	7/23/2018	JOEL B JACKSON	750.00	MISD COURT APPT ATTY	110	CCL #2	18-245 JONES	
181382	7/23/2018	JOEL B JACKSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	85579D MARTINEZ..	
181382	7/23/2018	JOEL B JACKSON	750.00	CPS MEDIATOR	110	ASSOCIATE JUDGE CHILD ABUSE	88007E MONDRAGON.	
181382	7/23/2018	JOEL B JACKSON	250.00	CPS MEDIATOR	110	ASSOCIATE JUDGE CHILD ABUSE	89562E MONDRAGON	

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181382	7/23/2018	JOEL B JACKSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90362D GONZALES..	
181382	7/23/2018	JOEL B JACKSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90669D ARANDA...	
181382	7/23/2018	JOEL B JACKSON	250.00	CPS MEDIATOR	110	ASSOCIATE JUDGE CHILD ABUSE	90958D MONDRAGON	
		<i>Total - Wire / Check # 181382 (7 detail records)</i>	2,600.00					
181383	7/23/2018	JOHN D TALLEY	1,700.00	FSJ/F1 COURT APPT ATTY	110	251ST	75194C RODRIGUEZ	
		<i>Total - Wire / Check # 181383 (1 detail record)</i>	1,700.00					
181384	7/23/2018	JOHN MICHAEL WATKINS	700.00	F3 COURT APPT ATTY	110	108TH	71042E STEVENS.	
181384	7/23/2018	JOHN MICHAEL WATKINS	675.00	F NO BILLED	110	251ST	76069C CANTERA	
181384	7/23/2018	JOHN MICHAEL WATKINS	425.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	85188D MORALES	
181384	7/23/2018	JOHN MICHAEL WATKINS	425.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	88033D CORDOVA	
181384	7/23/2018	JOHN MICHAEL WATKINS	100.00	F REFUSED	110	251ST	PC FLORES 7/5/18	
		<i>Total - Wire / Check # 181384 (5 detail records)</i>	2,325.00					
181385	7/23/2018	JOSH WOODBURN	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89473 MORAN..+	
181385	7/23/2018	JOSH WOODBURN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89590 ANDERSON+	
181385	7/23/2018	JOSH WOODBURN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89842D CRANFORD+	
181385	7/23/2018	JOSH WOODBURN	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90328D EAST..	
181385	7/23/2018	JOSH WOODBURN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91043D BRIONES.	
		<i>Total - Wire / Check # 181385 (5 detail records)</i>	1,650.00					
181386	7/23/2018	JULIE SMITH	310.60	TRAVEL AIRFARE ADVANCE	110	CO CLERK	9/26 BEE CAVE	
		<i>Total - Wire / Check # 181386 (1 detail record)</i>	310.60					
181387	7/23/2018	KERRY B HANEY	100.00	MISD DISMISSED	110	CCL #2	18-983 MCCOLLOM	
		<i>Total - Wire / Check # 181387 (1 detail record)</i>	100.00					
181388	7/23/2018	KIM MINER	193.00	TRAVEL ADVANCE	110	CO ATTORNEY	8/12 DALLAS	
		<i>Total - Wire / Check # 181388 (1 detail record)</i>	193.00					
181389	7/23/2018	L. VAN WILLIAMSON	700.00	F3 COURT APPT ATTY	110	108TH	75410E TREADWAY	
		<i>Total - Wire / Check # 181389 (1 detail record)</i>	700.00					
181390	7/23/2018	LACI LEWIS	193.00	TRAVEL ADVANCE	110	CO ATTORNEY	8/12 DALLAS	
		<i>Total - Wire / Check # 181390 (1 detail record)</i>	193.00					
181391	7/23/2018	LENDON E. RAY	400.00	MISD COURT APPT ATTY	110	CCL #2	18-334 BOOKER	
181391	7/23/2018	LENDON E. RAY	1,200.00	F2X2 COURT APPT ATTY	110	108TH	75061E SOLIS	
181391	7/23/2018	LENDON E. RAY	200.00	F2 NO CHARGE ACCEPTED	110	108TH	75370E HUMMEL	
181391	7/23/2018	LENDON E. RAY	700.00	F3 COURT APPT ATTY	110	181ST	75827B BEATTY	
181391	7/23/2018	LENDON E. RAY	1,000.00	F2 COURT APPT ATTY	110	251ST	75891C MOORE	
181391	7/23/2018	LENDON E. RAY	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	76941D FUENTES	
181391	7/23/2018	LENDON E. RAY	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	83122E PERALTA	
181391	7/23/2018	LENDON E. RAY	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	84297E BAILEY	
181391	7/23/2018	LENDON E. RAY	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89957D OVERTON++.	
181391	7/23/2018	LENDON E. RAY	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90132E RAMIREZ	
181391	7/23/2018	LENDON E. RAY	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90133 BAILEY	
181391	7/23/2018	LENDON E. RAY	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90281D TURLINGTO.	
181391	7/23/2018	LENDON E. RAY	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90439E WHIPKEY..	
181391	7/23/2018	LENDON E. RAY	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90622E RAMIREZ.	
181391	7/23/2018	LENDON E. RAY	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90981E MARTINEZ..	

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181391	7/23/2018	LENDON E. RAY	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91131D FUENTES..	
181391	7/23/2018	LENDON E. RAY	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91543E VAUGHN	
181391	7/23/2018	LENDON E. RAY	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91695 KAYAKONE	
181391	7/23/2018	LENDON E. RAY	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91695 KAYAKONE.	
181391	7/23/2018	LENDON E. RAY	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91695 KAYAKONE..	
		<i>Total - Wire / Check # 181391 (20 detail records)</i>	8,450.00					
181392	7/23/2018	LEWIS AND CLARK COUNTY CLERK	22.00	ABSTRACT OF JUDGMENT	110	TAX ASSESSOR/COLLECTOR	14488 K SIMON CON	
		<i>Total - Wire / Check # 181392 (1 detail record)</i>	22.00					
181393	7/23/2018	LEWIS COPPEDGE, P.C.	1,175.00	MISD DISMISSED AFTER MOTION	110	CCL #2	18-172 HOLLIS	
181393	7/23/2018	LEWIS COPPEDGE, P.C.	500.00	MISD COURT APPT ATTY	110	CCL #1	18-944 VILLASAEZ	
		<i>Total - Wire / Check # 181393 (2 detail records)</i>	1,675.00					
181394	7/23/2018	LEXISNEXIS RISK DATA MANAGEMENT	50.00	SEARCHES	110	DIST ATTORNEY	1394830-20180630	
181394	7/23/2018	LEXISNEXIS RISK DATA MANAGEMENT	86.50	SEARCHES	110	COLLECTIONS DEPT	1394914-20180630	
181394	7/23/2018	LEXISNEXIS RISK DATA MANAGEMENT	50.00	SEARCHES	110	SHERIFF	1471504-20180630	
		<i>Total - Wire / Check # 181394 (3 detail records)</i>	186.50					
181395	7/23/2018	LOGAN COUNTY CLERK	13.00	ABSTRACT OF JUDGMENT	110	TAX ASSESSOR/COLLECTOR	13158 MAIER	
		<i>Total - Wire / Check # 181395 (1 detail record)</i>	13.00					
181396	7/23/2018	LORI BOHANNON, COUNTY CLERK	516.00	DRUG REFUSAL	110	47TH	40998D ENRIQUEZ	
		<i>Total - Wire / Check # 181396 (1 detail record)</i>	516.00					
181397	7/23/2018	LORREN L. LUCERO	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	80596D SALAS....	
181397	7/23/2018	LORREN L. LUCERO	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	86734D MARTINEZ+	
181397	7/23/2018	LORREN L. LUCERO	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89291E WOODS..	
181397	7/23/2018	LORREN L. LUCERO	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89556E ANAYA...	
181397	7/23/2018	LORREN L. LUCERO	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89857 ANAYA....	
181397	7/23/2018	LORREN L. LUCERO	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90196D FAVELA....	
181397	7/23/2018	LORREN L. LUCERO	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	91131D THOMPSON..	
		<i>Total - Wire / Check # 181397 (7 detail records)</i>	2,600.00					
181398	7/23/2018	LOUISE WADE	503.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/25 VALERO	
181398	7/23/2018	LOUISE WADE	503.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/2 PERRY	
181398	7/23/2018	LOUISE WADE	648.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/6 RAMIREZ	
		<i>Total - Wire / Check # 181398 (3 detail records)</i>	1,654.00					
181399	7/23/2018	LYNDA SMITH	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88865E DETAMORE-	
		<i>Total - Wire / Check # 181399 (1 detail record)</i>	200.00					
181400	7/23/2018	MARY FERGUSON	30.00	REGISTRATION/TRAVEL EXPENSE	110	DETENTION CENTER	6/26 BORGER	
		<i>Total - Wire / Check # 181400 (1 detail record)</i>	30.00					
181401	7/23/2018	MATTHEW MARTINDALE	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89292E HAWKINS+	
181401	7/23/2018	MATTHEW MARTINDALE	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89921D HAWKINS..	
181401	7/23/2018	MATTHEW MARTINDALE	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90669D ARANDA	
181401	7/23/2018	MATTHEW MARTINDALE	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	91638D KH/KH	
		<i>Total - Wire / Check # 181401 (4 detail records)</i>	800.00					
181402	7/23/2018	MAYFIELD PAPER COMPANY	156.91	SOUR SOFT, 15 OR 30 GALLON DRU	110	DETENTION CENTER	2362949	
181402	7/23/2018	MAYFIELD PAPER COMPANY	158.75	SURFACTANT, 15 OR 30 GALLON DR	110	DETENTION CENTER	2362949	
181402	7/23/2018	MAYFIELD PAPER COMPANY	77.51	DISTAINER LAUNDRY 30%, 15 OR 3	110	DETENTION CENTER	2362949	

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181402	7/23/2018	MAYFIELD PAPER COMPANY <i>Total - Wire / Check # 181402 (4 detail records)</i>	<u>158.75</u> 551.92	SURFACTANT, 15 OR 30 GALLON DR	110	DETENTION CENTER	2364265	
181403	7/23/2018	MCMILLAN JAMES EQUIPMENT CO. <i>Total - Wire / Check # 181403 (1 detail record)</i>	<u>3,725.00</u> 3,725.00	CLEANINGKIT 151-A, SOLUTION PU	420	SHERIFF	7795	
181404	7/23/2018	MELINDA POWELL <i>Total - Wire / Check # 181404 (1 detail record)</i>	<u>353.20</u> 353.20	TRAVEL ADVANCE	110	CO ATTORNEY	8/12 SAN ANTONIO	
181405	7/23/2018	MICHAEL J. SHARPEE <i>Total - Wire / Check # 181405 (1 detail record)</i>	<u>750.00</u> 750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89336D GARCIA.	
181406	7/23/2018	MICHELLE LEE ISHAM	648.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/1 GOLIGOWSKI	
181406	7/23/2018	MICHELLE LEE ISHAM <i>Total - Wire / Check # 181406 (2 detail records)</i>	<u>542.00</u> 1,190.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/8 JEFFRIES	
181407	7/23/2018	MICRO FOCUS <i>Total - Wire / Check # 181407 (1 detail record)</i>	<u>12,336.17</u> 12,336.17	RM/COBOL SUPPORT	110	SHERIFF	966268940 2018-19	
181408	7/23/2018	MILLER PAPER	191.24	COPY PAPER, LETTER SIZE BRIGHT	110	JP #4	S4307900.001	
181408	7/23/2018	MILLER PAPER	612.20	MEDICAL EXAM GLOVES, LONG CUFF	110	DETENTION CENTER	S4309483.001	
181408	7/23/2018	MILLER PAPER	612.20	MEDICAL EXAM GLOVES, LONG CUFF	110	DETENTION CENTER	S4309483.001	
181408	7/23/2018	MILLER PAPER	136.60	COPY PAPER, LETTER SIZE,	110	DETENTION CENTER	S4316526.001	
181408	7/23/2018	MILLER PAPER <i>Total - Wire / Check # 181408 (5 detail records)</i>	<u>1,229.40</u> 2,781.64	COPY PAPER, LETTER SIZE,	110	DETENTION CENTER	S4316526.001	
181409	7/23/2018	MILLER UNIFORMS & EMBLEMS, INC.	486.54	UNIFORMS AND MDSE AS NEEDED	110	SHERIFF	111929	
181409	7/23/2018	MILLER UNIFORMS & EMBLEMS, INC.	455.94	UNIFORMS AND MDSE AS NEEDED	110	SHERIFF	112791	
181409	7/23/2018	MILLER UNIFORMS & EMBLEMS, INC.	399.96	UNIFORMS AND MDSE AS NEEDED	110	SHERIFF	113253	
181409	7/23/2018	MILLER UNIFORMS & EMBLEMS, INC.	610.75	UNIFORMS AND MDSE AS NEEDED	110	SHERIFF	114442	
181409	7/23/2018	MILLER UNIFORMS & EMBLEMS, INC.	419.80	UNIFORMS AND MDSE AS NEEDED	110	SHERIFF	114507	
181409	7/23/2018	MILLER UNIFORMS & EMBLEMS, INC.	173.84	UNIFORMS AND MDSE AS NEEDED	110	SHERIFF	115018	
181409	7/23/2018	MILLER UNIFORMS & EMBLEMS, INC.	202.17	UNIFORMS AND MDSE AS NEEDED	110	SHERIFF	115020	
181409	7/23/2018	MILLER UNIFORMS & EMBLEMS, INC.	227.97	UNIFORMS AND MDSE AS NEEDED	110	SHERIFF	115021	
181409	7/23/2018	MILLER UNIFORMS & EMBLEMS, INC.	440.85	UNIFORMS AND MDSE AS NEEDED	110	SHERIFF	115022	
181409	7/23/2018	MILLER UNIFORMS & EMBLEMS, INC.	324.36	UNIFORMS AND MDSE AS NEEDED	110	SHERIFF	115124	
181409	7/23/2018	MILLER UNIFORMS & EMBLEMS, INC. <i>Total - Wire / Check # 181409 (11 detail records)</i>	<u>405.45</u> 4,147.63	UNIFORMS AND MDSE AS NEEDED	110	SHERIFF	115143	
181410	7/23/2018	MONICA WIRZ	383.00	MEDICAL SERVICES	110	DIST ATTORNEY	5/23 LIVAR	
181410	7/23/2018	MONICA WIRZ	383.00	MEDICAL SERVICES	110	DIST ATTORNEY	5/30 GREEN	
181410	7/23/2018	MONICA WIRZ <i>Total - Wire / Check # 181410 (3 detail records)</i>	<u>233.00</u> 999.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/28 WEIR	
181411	7/23/2018	MOORE ELECTRIC COMPANY, LLC	2,270.00	S.O. ADMIN. EMERG. GENERATOR/	420	SHERIFF	6633	
181411	7/23/2018	MOORE ELECTRIC COMPANY, LLC <i>Total - Wire / Check # 181411 (2 detail records)</i>	<u>1,198.05</u> 3,468.05	INSTALL NEW POWER PANEL BOX WI	110	DETENTION CENTER	6646	
181412	7/23/2018	MOORE MEDICAL, LLC <i>Total - Wire / Check # 181412 (1 detail record)</i>	<u>59.01</u> 59.01	SERACULT, SINGLE SLIDE W/	110	DETENTION CENTER	99943817	
181413	7/23/2018	NAVAJO OFFICE PRODUCTS	575.18	10500 SERIES 72WX24DX29-1/2H C	420	SHERIFF	20893-0	
181413	7/23/2018	NAVAJO OFFICE PRODUCTS	7,844.98	10500 SERIES 36WX24DX29-1/2H	420	SHERIFF	20893-0	
181413	7/23/2018	NAVAJO OFFICE PRODUCTS	3,576.96	1050 SERIES BOOKCASE HUTCH	420	SHERIFF	20893-0	

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181413	7/23/2018	NAVAJO OFFICE PRODUCTS	2,679.78	INSTALL	420	SHERIFF	20893-0	
181413	7/23/2018	NAVAJO OFFICE PRODUCTS	977.40	10500 SERIES CRED LATERAL FILE	420	SHERIFF	20893-0	
181413	7/23/2018	NAVAJO OFFICE PRODUCTS	713.18	10500 SERIES 36WX24DX29-1/2H	420	SHERIFF	20893-0	
181413	7/23/2018	NAVAJO OFFICE PRODUCTS	575.56	10500 SERIES BOOKCASE 5-SHELF	420	SHERIFF	20893-0	
181413	7/23/2018	NAVAJO OFFICE PRODUCTS	528.56	SMARTLINK SEATING 18" STOOL SW	420	SHERIFF	20893-0	
181413	7/23/2018	NAVAJO OFFICE PRODUCTS	397.44	1050 SERIES BOOKCASE HUTCH	420	SHERIFF	20893-0	
181413	7/23/2018	NAVAJO OFFICE PRODUCTS	200.94	10500 SERIES TCKBD FOR 72"W ST	420	SHERIFF	20893-0	
181413	7/23/2018	NAVAJO OFFICE PRODUCTS	164.86	10500 SERIES BACK ENCLOSURE FO	420	SHERIFF	20893-0	
181413	7/23/2018	NAVAJO OFFICE PRODUCTS	137.26	TASKLIGHT 60W	420	SHERIFF	20893-0	
181413	7/23/2018	NAVAJO OFFICE PRODUCTS	6.36	MASTER KEY (ONE KEY)	420	SHERIFF	20893-0	
181413	7/23/2018	NAVAJO OFFICE PRODUCTS	705.08	10500 SERIESSTACK-ON STORAGE	420	SHERIFF	20893-0	
		<i>Total - Wire / Check # 181413 (14 detail records)</i>	19,083.54					
181414	7/23/2018	NORTHWEST TEXAS HOSPITAL	270.75	MEDICAL SERVICES	110	DIST ATTORNEY	95600235 OLIVAS	
		<i>Total - Wire / Check # 181414 (1 detail record)</i>	270.75					
181415	7/23/2018	NORTHWEST TEXAS HOSPITALS	13,772.34	INMATE PHARMACY	110	DETENTION CENTER	10050 APR18	
181415	7/23/2018	NORTHWEST TEXAS HOSPITALS	3,790.71	INMATE MEDICAL	110	DETENTION CENTER	10050 APR18	
		<i>Total - Wire / Check # 181415 (2 detail records)</i>	17,563.05					
181416	7/23/2018	PANHANDLE PRESORT SERVICES	55.24	PRESORT SERVICES	110	POSTAGE	359735 6/30/18	
		<i>Total - Wire / Check # 181416 (1 detail record)</i>	55.24					
181417	7/23/2018	PATHWAYZ COMMUNICATIONS, INC	27,630.82	SHORETEL SUPPORT 8/18-19	110	INFORMATION TECHNOLOGY	07052018PC	
181417	7/23/2018	PATHWAYZ COMMUNICATIONS, INC	1,000.00	INTERNET	110	INFORMATION TECHNOLOGY	17950 7/1/18	
181417	7/23/2018	PATHWAYZ COMMUNICATIONS, INC	4,903.03	TELEPHONE	110	INFORMATION TECHNOLOGY	17960 7/1/18	
		<i>Total - Wire / Check # 181417 (3 detail records)</i>	33,533.85					
181418	7/23/2018	PHILLIP CARTER	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10891J1 GREEN	
181418	7/23/2018	PHILLIP CARTER	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10947J1 VASQUEZ	
181418	7/23/2018	PHILLIP CARTER	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10948J1 JIM	
181418	7/23/2018	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-229 E.P.	
181418	7/23/2018	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-230 A.R.	
181418	7/23/2018	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-231 Y.F.	
181418	7/23/2018	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-232 D.L.	
181418	7/23/2018	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-233 L.H.	
181418	7/23/2018	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-234 G.G.	
181418	7/23/2018	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-235 T.A.	
181418	7/23/2018	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-236 W.H.	
		<i>Total - Wire / Check # 181418 (11 detail records)</i>	1,475.00					
181419	7/23/2018	POTTER HORTICULTRUAL COMMITTEE	360.00	PRIVATE APPLICATOR TRAINING	110	DETENTION CENTER	8/22/18 SO-6	
		<i>Total - Wire / Check # 181419 (1 detail record)</i>	360.00					
181420	7/23/2018	PRICE OVERHEAD DOOR CO INC	370.00	OVERHEAD DOOR AND GATE SERVICE	110	FIRE & RESCUE	65278	
		<i>Total - Wire / Check # 181420 (1 detail record)</i>	370.00					
181421	7/23/2018	PRO CHEM SALES - SKTR, INC.	2,970.00	PRO-DEUCE; 2.5 GAL JUGS	110	ROAD & BRIDGE	403818	
181421	7/23/2018	PRO CHEM SALES - SKTR, INC.	441.00	PRO CHEM BLUE, 1 GAL JUGS	110	ROAD & BRIDGE	403818	
		<i>Total - Wire / Check # 181421 (2 detail records)</i>	3,411.00					
181422	7/23/2018	PROFESSIONAL COUNSELING & BIOFEEDBACK CE	500.00	NEW HIRE EXPENSE	110	DETENTION CENTER	2146 6/30/18	

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<i>Total - Wire / Check # 181422 (1 detail record)</i>			500.00					
181423	7/23/2018	QUENTON TODD HATTER	400.00	MISD COURT APPT ATTY	110	CCL #2	180424 WHEELER	
181423	7/23/2018	QUENTON TODD HATTER	1,400.00	F2X2 COURT APPT ATTY	110	108TH	74306E MCQUEEN	
181423	7/23/2018	QUENTON TODD HATTER	1,500.00	F1 COURT APPT ATTY	110	181ST	75658 TRIMBLE	
181423	7/23/2018	QUENTON TODD HATTER	1,500.00	F1 COURT APPT ATTY	110	251ST	75683C RIOS	
<i>Total - Wire / Check # 181423 (4 detail records)</i>			4,800.00					
181424	7/23/2018	RANDALL COUNTY AUDITOR	35.00	JUN18 MCBROOM CELLPHONE	268	DIST ATTORNEY	JUN18 MCBROOM	
181424	7/23/2018	RANDALL COUNTY AUDITOR	10,085.81	JUN18 MCBROOM PAYROLL	268	DIST ATTORNEY	JUN18 MCBROOM	
<i>Total - Wire / Check # 181424 (2 detail records)</i>			10,120.81					
181425	7/23/2018	RANDALL COUNTY CLERK	80.00	ABSTRACTS OF JUDGMENTS	110	TAX ASSESSOR/COLLECTOR	5 ABSTRACTS	
<i>Total - Wire / Check # 181425 (1 detail record)</i>			80.00					
181426	7/23/2018	RANDALL SIMS	504.00	TRAVEL EXPENSES	110	DIST ATTORNEY	6/13 ADDISON	
<i>Total - Wire / Check # 181426 (1 detail record)</i>			504.00					
181427	7/23/2018	ROBERT HUDDLESTON	260.00	TRAVEL ADVANCE 4 OFFICERS	110	SHERIFF	7/25 LUBBOCK	
<i>Total - Wire / Check # 181427 (1 detail record)</i>			260.00					
181428	7/23/2018	RSM BUILDERS SUPPLY, INC.	776.00	CORBIN RUSSWIN DC6210, PARALLE	110	FACILITIES MAINTENANCE	139441	
181428	7/23/2018	RSM BUILDERS SUPPLY, INC.	776.00	CORBIN RUSSWIN DC6210, PARALLE	110	FACILITIES MAINTENANCE	139441	
<i>Total - Wire / Check # 181428 (2 detail records)</i>			1,552.00					
181429	7/23/2018	RYAN L TURMAN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	66675D EDGAR 7/10	
181429	7/23/2018	RYAN L TURMAN	500.00	FSJ COURT APPT ATTY	110	108TH	74840E ORTIZ	
181429	7/23/2018	RYAN L TURMAN	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86006E GILBERT.	
181429	7/23/2018	RYAN L TURMAN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89583D BIEGNOWSK.	
181429	7/23/2018	RYAN L TURMAN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90289D LEAL +	
181429	7/23/2018	RYAN L TURMAN	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90622E VILLARREA.	
181429	7/23/2018	RYAN L TURMAN	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	91135E GILBERT..	
181429	7/23/2018	RYAN L TURMAN	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	91695 PUENTES..	
<i>Total - Wire / Check # 181429 (8 detail records)</i>			2,450.00					
181430	7/23/2018	SAMUEL DAVIS	193.00	TRAVEL ADVANCE	110	CO ATTORNEY	8/12 DALLAS	
<i>Total - Wire / Check # 181430 (1 detail record)</i>			193.00					
181431	7/23/2018	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	7/10 SAN SABA	
181431	7/23/2018	SHERIFF'S OFFICE PETTY CASH - SHERIFF	267.50	INMATE TRANSPORT	110	DETENTION CENTER	7/11 BRECKENRIDG.	
181431	7/23/2018	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	7/13 WICHITAFALL.	
181431	7/23/2018	SHERIFF'S OFFICE PETTY CASH - SHERIFF	134.96	INMATE TRANSPORT	110	DETENTION CENTER	7/5 DAYTON	
181431	7/23/2018	SHERIFF'S OFFICE PETTY CASH - SHERIFF	24.00	INMATE TRANSPORT	110	DETENTION CENTER	7/5 LOVINGTON	
181431	7/23/2018	SHERIFF'S OFFICE PETTY CASH - SHERIFF	24.00	INMATE TRANSPORT	110	DETENTION CENTER	7/9 ELKHART	
<i>Total - Wire / Check # 181431 (6 detail records)</i>			546.46					
181432	7/23/2018	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 5/13/18	110	JP #3	4500 GRANINGER	
181432	7/23/2018	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 5/16/18	110	JP #3	4505 HEATH	
181432	7/23/2018	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 5/13/18	110	JP #3	4505 SANCHEZ	
181432	7/23/2018	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 5/14/18	110	JP #2	4506 DAVIDSON	
181432	7/23/2018	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 5/14/18	110	JP #2	4506 TAYLOR	
181432	7/23/2018	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 6/10/18	110	JP #3	4516 WILLIAMSON	
181432	7/23/2018	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 6/12/18	110	JP #4	4517 HOOD	

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181432	7/23/2018	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 5/16/18	110	JP #2	4518 GARCIA	
181432	7/23/2018	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2	110	JP #2	4525 MULHALL	
		<i>Total - Wire / Check # 181432 (9 detail records)</i>	20,900.00					
181433	7/23/2018	STACY GRANT	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	91701E CONTRERAS	
		<i>Total - Wire / Check # 181433 (1 detail record)</i>	200.00					
181434	7/23/2018	STACY ZAVALA	1,000.00	JUVENILE COURT APPT ATTY	110	CCL #1	10871J1 GOMEZ	
181434	7/23/2018	STACY ZAVALA	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	79004E SADAKHOUN+	
181434	7/23/2018	STACY ZAVALA	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	85448E NGUYEN..	
181434	7/23/2018	STACY ZAVALA	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89585E FISHER....	
181434	7/23/2018	STACY ZAVALA	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89642E CORTEZ.	
181434	7/23/2018	STACY ZAVALA	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90281D JEFFREY.	
181434	7/23/2018	STACY ZAVALA	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90328D ADAMS 7/3	
181434	7/23/2018	STACY ZAVALA	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90658E CORTEZ..	
		<i>Total - Wire / Check # 181434 (8 detail records)</i>	3,600.00					
181435	7/23/2018	STATE COMPTROLLER OF PUBLIC ACCOUNTS	1,069.00 *	QTR 6/30/18 SA/SAP	710	GENERAL JUDICIAL	QTR 6/18 SA/SAP	
		<i>Total - Wire / Check # 181435 (1 detail record)</i>	1,069.00					
181436	7/23/2018	STEVEN M. DENNY	500.00	MISD COURT APPT ATTY	110	CCL #1	18-47 DEHUT	
181436	7/23/2018	STEVEN M. DENNY	8,500.00	APPEAL COURT APPT ATTY	110	108TH	70311E NOBLE	
181436	7/23/2018	STEVEN M. DENNY	700.00	F3 COURT APPT ATTY	110	181ST	74553B WITT	
181436	7/23/2018	STEVEN M. DENNY	100.00	F1 REFUSED	110	47TH	PC HERNANDEZ	
		<i>Total - Wire / Check # 181436 (4 detail records)</i>	9,800.00					
181437	7/23/2018	TACCLJ - TX ASSOC OF CCL JUDGES	35.00	DUES	110	CCL #2	17-18 P.SIRMON	
		<i>Total - Wire / Check # 181437 (1 detail record)</i>	35.00					
181438	7/23/2018	TAMETHA D. BARKER	1,500.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	81938E MARTIN..	
		<i>Total - Wire / Check # 181438 (1 detail record)</i>	1,500.00					
181439	7/23/2018	TD HAMMONS	600.00	MISDX2 COURT APPT ATTY	110	CCL #2	17-818 FISH	
181439	7/23/2018	TD HAMMONS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	63924D WILSON.	
181439	7/23/2018	TD HAMMONS	1,000.00	F2 COURT APPT ATTY	110	320TH	74847D CORREA	
181439	7/23/2018	TD HAMMONS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	80596D JIMINEZ+	
181439	7/23/2018	TD HAMMONS	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90600E GAGLIO.	
181439	7/23/2018	TD HAMMONS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90695 FIGUEROA	
181439	7/23/2018	TD HAMMONS	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91291 RODRIGUEZ	
181439	7/23/2018	TD HAMMONS	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91804E FREDERICK	
		<i>Total - Wire / Check # 181439 (8 detail records)</i>	3,550.00					
181440	7/23/2018	TDCAA	350.00	REGISTRATION	110	DIST ATTORNEY	9/19 D.CLAYTON	
		<i>Total - Wire / Check # 181440 (1 detail record)</i>	350.00					
181441	7/23/2018	TEXAS ASSOCIATION OF COUNTIES - CDCAT	125.00	DUES	110	DIST CLERK	18-19 C.WOODBURN	
		<i>Total - Wire / Check # 181441 (1 detail record)</i>	125.00					
181442	7/23/2018	TEXAS DEPARTMENT OF TRANSPORTATION TRUS	47,434.50	ROW FUNDS INSTALLATION	110	GENERAL ADMINISTRATION	ROW SL335 SB-2	
		<i>Total - Wire / Check # 181442 (1 detail record)</i>	47,434.50					
181443	7/23/2018	TEXAS MUNICIPAL COURT NEWS	29.00	SUBSCRIPTION RENEWAL	110	JP #1	0339 18-19	
		<i>Total - Wire / Check # 181443 (1 detail record)</i>	29.00					
181444	7/23/2018	TEXAS PANHANDLE CENTERS	299.60	T1 LINES	110	INFORMATION TECHNOLOGY	063018P	

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<i>Total - Wire / Check # 181444 (1 detail record)</i>			299.60					
181445	7/23/2018	TEXAS PRISONER TRANSPORTATION SERVICES	454.00	INMATE TRANSPORT	110	DETENTION CENTER	7914 ROGERS	
181445	7/23/2018	TEXAS PRISONER TRANSPORTATION SERVICES	209.50	INMATE TRANSPORT	110	DETENTION CENTER	8087 WOODS	
<i>Total - Wire / Check # 181445 (2 detail records)</i>			663.50					
181446	7/23/2018	THE BRIDGE CAC	125.00	MEDICAL SERVICES	110	DIST ATTORNEY	5/1 CHAN	
181446	7/23/2018	THE BRIDGE CAC	125.00	MEDICAL SERVICES	110	DIST ATTORNEY	5/1 CHAN.	
181446	7/23/2018	THE BRIDGE CAC	125.00	MEDICAL SERVICES	110	DIST ATTORNEY	5/1 HTWE	
181446	7/23/2018	THE BRIDGE CAC	125.00	MEDICAL SERVICES	110	DIST ATTORNEY	5/1 TUN	
181446	7/23/2018	THE BRIDGE CAC	125.00	MEDICAL SERVICES	110	DIST ATTORNEY	5/1 WIN	
181446	7/23/2018	THE BRIDGE CAC	125.00	MEDICAL SERVICES	110	DIST ATTORNEY	5/10 EVANS	
181446	7/23/2018	THE BRIDGE CAC	125.00	MEDICAL SERVICES	110	DIST ATTORNEY	5/17 WAINRIGHT	
181446	7/23/2018	THE BRIDGE CAC	125.00	MEDICAL SERVICES	110	DIST ATTORNEY	5/17 WAINRIGHT.	
181446	7/23/2018	THE BRIDGE CAC	125.00	MEDICAL SERVICES	110	DIST ATTORNEY	5/18 BUNN	
181446	7/23/2018	THE BRIDGE CAC	125.00	MEDICAL SERVICES	110	DIST ATTORNEY	5/18 BUNN.	
181446	7/23/2018	THE BRIDGE CAC	125.00	MEDICAL SERVICES	110	DIST ATTORNEY	5/18 BUNN..	
181446	7/23/2018	THE BRIDGE CAC	125.00	MEDICAL SERVICES	110	DIST ATTORNEY	5/2 GLIDEWELL	
181446	7/23/2018	THE BRIDGE CAC	125.00	MEDICAL SERVICES	110	DIST ATTORNEY	5/21 METCALF	
181446	7/23/2018	THE BRIDGE CAC	125.00	MEDICAL SERVICES	110	DIST ATTORNEY	5/23 LIVAR	
181446	7/23/2018	THE BRIDGE CAC	125.00	MEDICAL SERVICES	110	DIST ATTORNEY	5/25 PERALES-RAY	
181446	7/23/2018	THE BRIDGE CAC	125.00	MEDICAL SERVICES	110	DIST ATTORNEY	5/25 RAY	
181446	7/23/2018	THE BRIDGE CAC	125.00	MEDICAL SERVICES	110	DIST ATTORNEY	5/30 GREEN	
181446	7/23/2018	THE BRIDGE CAC	125.00	MEDICAL SERVICES	110	DIST ATTORNEY	5/8 ARRATIA	
181446	7/23/2018	THE BRIDGE CAC	125.00	MEDICAL SERVICES	110	DIST ATTORNEY	5/8 BROWN	
181446	7/23/2018	THE BRIDGE CAC	125.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/14 STONE	
181446	7/23/2018	THE BRIDGE CAC	125.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/19 ESPINOZA	
181446	7/23/2018	THE BRIDGE CAC	125.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/28 WEIR	
181446	7/23/2018	THE BRIDGE CAC	125.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/4 GARCIA	
181446	7/23/2018	THE BRIDGE CAC	125.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/6 BRENIZER	
181446	7/23/2018	THE BRIDGE CAC	125.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/6 KEEL	
<i>Total - Wire / Check # 181446 (25 detail records)</i>			3,125.00					
181447	7/23/2018	THOMSON REUTERS-WEST PAYMENT CENTER	469.03	PLAN CHARGES	110	DIST ATTORNEY	838566350 DA	
<i>Total - Wire / Check # 181447 (1 detail record)</i>			469.03					
181448	7/23/2018	THYSSENKRUPP ELEVATOR	1,037.00	ELEVATOR REPAIRS, SANTA FE CAR	110	FACILITIES MAINTENANCE	6000317695	
<i>Total - Wire / Check # 181448 (1 detail record)</i>			1,037.00					
181449	7/23/2018	TRAVIS LEE TIDMORE	500.00	MISD COURT APPT ATTY	110	CCL #1	17-1874 NDAYISENG	
181449	7/23/2018	TRAVIS LEE TIDMORE	500.00	FSJ COURT APPT ATTY	110	108TH	74460E LOFTIS	
181449	7/23/2018	TRAVIS LEE TIDMORE	700.00	F3 COURT APPT ATTY	110	108TH	74646E GARCIA	
181449	7/23/2018	TRAVIS LEE TIDMORE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	86006E GRAFF.	
181449	7/23/2018	TRAVIS LEE TIDMORE	2,000.00	CPS APPEAL	110	ASSOCIATE JUDGE CHILD ABUSE	89291E AW/KC	
181449	7/23/2018	TRAVIS LEE TIDMORE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90676D WHITE..	
181449	7/23/2018	TRAVIS LEE TIDMORE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90692D GALINDO	
<i>Total - Wire / Check # 181449 (7 detail records)</i>			4,300.00					
181450	7/23/2018	TROY ANDREW BLACKWELL	500.00	MISD COURT APPT ATTY	110	CCL #1	18-620 JARAMILLO	
<i>Total - Wire / Check # 181450 (1 detail record)</i>			500.00					

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181451	7/23/2018	TROY LIGHTSEY	12.00	TRAVEL EXPENSE	110	DETENTION CENTER	6/26 BORGER	
181451	7/23/2018	TROY LIGHTSEY	129.00	PARAMEDIC PROGRAM REIMBURSEMEN	110	DETENTION CENTER	7/10/18 ONLINE	
		<i>Total - Wire / Check # 181451 (2 detail records)</i>	141.00					
181452	7/23/2018	U.S. POSTAL SERVICE - POSTMASTER	214.00	PO BOX 50487 RENEWAL	110	JP #3	BOX 50487 2018-19	
		<i>Total - Wire / Check # 181452 (1 detail record)</i>	214.00					
181453	7/23/2018	ULINE	94.28	FRT/HNDLING	110	CSCD	98545773.	
181453	7/23/2018	ULINE	1,950.00	ECONOMY TRAINING TABLE, 60" X	110	CSCD	98545773.	
181453	7/23/2018	ULINE	-38.00	CREDIT FREIGHT	110	CSCD	98900068	
		<i>Total - Wire / Check # 181453 (3 detail records)</i>	2,006.28					
181454	7/23/2018	UNDERWOOD LAW FIRM	500.00	MISDX2 COURT APPT ATTY	110	CCL #1	18-11 RIOS	
181454	7/23/2018	UNDERWOOD LAW FIRM	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89556E ANAYA.	
181454	7/23/2018	UNDERWOOD LAW FIRM	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89857 COX....	
		<i>Total - Wire / Check # 181454 (3 detail records)</i>	1,450.00					
181455	7/23/2018	VERIZON WIRELESS	75.98	BROADBAND	110	INFORMATION TECHNOLOGY	242082073-1 7/18	
181455	7/23/2018	VERIZON WIRELESS	37.99	BROADBAND	110	SHERIFF	642054481-3 7/18	
181455	7/23/2018	VERIZON WIRELESS	37.99	BROADBAND	110	FACILITIES MAINTENANCE	642054481-4 7/18	
181455	7/23/2018	VERIZON WIRELESS	265.93	BROADBAND	268	DIST ATTORNEY	642054481-5 7/18	
		<i>Total - Wire / Check # 181455 (4 detail records)</i>	417.89					
181456	7/23/2018	WAGNER SUPPLY	1,517.50	SANITARY PADS, THIN FULL	110	DETENTION CENTER	R26745-00	
181456	7/23/2018	WAGNER SUPPLY	67.95	PAD-20BLACK, 20" BLACK FLOOR P	110	FACILITIES MAINTENANCE	R26915-00	
181456	7/23/2018	WAGNER SUPPLY	233.64	BUC-RIPSAW-5 RIPSAW FLOOR STRI	110	FACILITIES MAINTENANCE	R26915-00	
181456	7/23/2018	WAGNER SUPPLY	255.42	BUC-51315000 CLARION 25 FLOOR	110	FACILITIES MAINTENANCE	R26915-00	
181456	7/23/2018	WAGNER SUPPLY	120.48	BROOM, ANGLE TYPE, FIBERGLASS	110	DETENTION CENTER	R27348-00	
181456	7/23/2018	WAGNER SUPPLY	524.00	E-12, GLASS CLEANER	110	DETENTION CENTER	R27348-00	
181456	7/23/2018	WAGNER SUPPLY	590.80	E-15, HYDRO-PEROXIDE CLEANER	110	DETENTION CENTER	R27348-00	
181456	7/23/2018	WAGNER SUPPLY	1,569.60	E-23, NEUTRAL DISINFECT/CLEANE	110	DETENTION CENTER	R27348-00	
		<i>Total - Wire / Check # 181456 (8 detail records)</i>	4,879.39					
181457	7/23/2018	WAYNE BROOKS BARFIELD JR	500.00	F COURT APPT ATTY	110	320TH	71940D YNOJOSA	
181457	7/23/2018	WAYNE BROOKS BARFIELD JR	500.00	F COURT APPT ATTY	110	108TH	73196E VAUGHN	
181457	7/23/2018	WAYNE BROOKS BARFIELD JR	500.00	F COURT APPT ATTY	110	320TH	73392D PIERCE	
181457	7/23/2018	WAYNE BROOKS BARFIELD JR	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	73835 O'BRECHT	
181457	7/23/2018	WAYNE BROOKS BARFIELD JR	1,125.00	F3 COURT APPT ATTY	110	320TH	73864D BROWN	
181457	7/23/2018	WAYNE BROOKS BARFIELD JR	1,500.00	F1 COURT APPT ATTY	110	181ST	74161B LYNCH	
181457	7/23/2018	WAYNE BROOKS BARFIELD JR	700.00	F3 COURT APPT ATTY	110	320TH	74459D HARRIS	
181457	7/23/2018	WAYNE BROOKS BARFIELD JR	500.00	F COURT APPT ATTY	110	181ST	74594B VANCLEVE	
181457	7/23/2018	WAYNE BROOKS BARFIELD JR	1,500.00	FSJ COURT APPT ATTY	110	108TH	75118E TAYLOR	
181457	7/23/2018	WAYNE BROOKS BARFIELD JR	350.00	F1 CASE DISPOSED	110	108TH	75520E HERNANDEZ	
181457	7/23/2018	WAYNE BROOKS BARFIELD JR	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	80596D SALAS...	
181457	7/23/2018	WAYNE BROOKS BARFIELD JR	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	85594E JJ/TJ/BJ	
181457	7/23/2018	WAYNE BROOKS BARFIELD JR	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89583D BIEGANOWS.	
181457	7/23/2018	WAYNE BROOKS BARFIELD JR	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89642E CORTEZ..	
181457	7/23/2018	WAYNE BROOKS BARFIELD JR	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91804E HH/SH	
		<i>Total - Wire / Check # 181457 (15 detail records)</i>	9,025.00					
181458	7/23/2018	WESTAIR -- PRAXAIR DIST., INC.	75.40	CYLINDER RENTAL & PARTS FOR FI	110	ROAD & BRIDGE	83601228	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 18 of 19
<i>Total - Wire / Check # 181458 (1 detail record)</i>			75.40					
181459	7/23/2018	WHIT-CO	39.00	SELF INKING BLACK INK CIVIL ST	110	JP #1	M104466	
<i>Total - Wire / Check # 181459 (1 detail record)</i>			39.00					
181460	7/23/2018	WHITTENBURG & STRANGE, P.C.	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90328D SHAW	
181460	7/23/2018	WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90658E MARTINEZ	
<i>Total - Wire / Check # 181460 (2 detail records)</i>			500.00					
181461	7/23/2018	WILLIAM R TAYLOR	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	86006E GILBERT..	
181461	7/23/2018	WILLIAM R TAYLOR	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90035 CHAIREZ..	
181461	7/23/2018	WILLIAM R TAYLOR	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90668D SHAW..	
181461	7/23/2018	WILLIAM R TAYLOR	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91135E GILBERT..	
<i>Total - Wire / Check # 181461 (4 detail records)</i>			800.00					
181462	7/23/2018	XCEL ENERGY	423.60	UTILITIES	110	FACILITIES MAINTENANCE	6/18 54-11125077	
181462	7/23/2018	XCEL ENERGY	53.70	UTILITIES	110	FIRE & RESCUE	6/18 54-12055196	
181462	7/23/2018	XCEL ENERGY	78.66	UTILITIES	110	FIRE & RESCUE	6/18 54-12059012	
181462	7/23/2018	XCEL ENERGY	400.81	UTILITIES	110	FACILITIES MAINTENANCE	6/18 54-1378023	
181462	7/23/2018	XCEL ENERGY	26.25	UTILITIES	110	ROAD & BRIDGE	6/18 54-1383724	
181462	7/23/2018	XCEL ENERGY	84.59	UTILITIES	110	VFD-BUSHLAND	6/18 54-1606590	
181462	7/23/2018	XCEL ENERGY	44.64	UTILITIES	110	ROAD & BRIDGE	6/18 54-1607749	
181462	7/23/2018	XCEL ENERGY	176.90	UTILITIES	110	DETENTION CENTER	6/18 54-1765290	
181462	7/23/2018	XCEL ENERGY	430.20	UTILITIES	110	FIRE & RESCUE	6/18 54-1801039	
181462	7/23/2018	XCEL ENERGY	920.78	UTILITIES	110	ROAD & BRIDGE	6/18 54-1842541	
181462	7/23/2018	XCEL ENERGY	324.08	UTILITIES	110	FACILITIES MAINTENANCE	6/18 54-7750713	
181462	7/23/2018	XCEL ENERGY	26.10	UTILITIES	110	FACILITIES MAINTENANCE	6/18 54-7750721	
181462	7/23/2018	XCEL ENERGY	508.12	UTILITIES	110	FACILITIES MAINTENANCE	6/18 54-7916950	
181462	7/23/2018	XCEL ENERGY	65.61	UTILITIES	110	VFD-ROLLING HILLS	6/18 54-8054349	
181462	7/23/2018	XCEL ENERGY	486.19	UTILITIES	110	FACILITIES MAINTENANCE	6/18 54-9915039	
<i>Total - Wire / Check # 181462 (15 detail records)</i>			4,050.23					
181463	7/23/2018	WESTERN BUILDERS OF AMARILLO, INC.	11,260.00	POTTER COUNTY LAW ENFORCEMENT	420	SHERIFF	154-100	
<i>Total - Wire / Check # 181463 (1 detail record)</i>			11,260.00					
Total Accounts Payable Checks			746,351.57					

WIRE TRANSFERS

1098	7/16/2018	CVS CAREMARK WIRE	98.88	6/1-30/18 ADMIN/MISC FEES	600	GENERAL ADMINISTRATION	6/1-30 ADMIN FEE	
<i>Total - Wire / Check # 1098 (1 detail record)</i>			98.88					
1099	7/16/2018	CVS CAREMARK WIRE	45,535.42	6/16-30/18 PHARMACY	600	GENERAL ADMINISTRATION	6/16-30/18 RX	
<i>Total - Wire / Check # 1099 (1 detail record)</i>			45,535.42					
1100	7/16/2018	TAC HEALTH & EMPLOYEE BENEFITS WIRE	127,033.85	6/25-29/18 CLAIMS	600	GENERAL ADMINISTRATION	6/25-29/18 CLAIMS	
<i>Total - Wire / Check # 1100 (1 detail record)</i>			127,033.85					
1101	7/16/2018	TAC HEALTH & EMPLOYEE BENEFITS WIRE	71,210.01	7/2-6/18 CLAIMS	600	GENERAL ADMINISTRATION	7/2-6/18 CLAIMS	
<i>Total - Wire / Check # 1101 (1 detail record)</i>			71,210.01					
1102	7/16/2018	BOKF, NA PCCO16 DIRECTDRAFT	291,550.00	8/1/18 INTEREST DUE	350	GENERAL ADMINISTRATION	POTTERCO16 8/18	
<i>Total - Wire / Check # 1102 (1 detail record)</i>			291,550.00					
1103	7/16/2018	DISTRICT CLERK JURY FUND WIRE	186.00	6/29/18 PETIT JURORS	110	JURY & JURY RELATED	6/29/18 JURORS	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 19 of 19
<i>Total - Wire / Check # 1103 (1 detail record)</i>			186.00					
1104	7/16/2018	DISTRICT CLERK JURY FUND WIRE	5,880.00	6/29/18 GRAND JURORS	110	JURY & JURY RELATED	6/29&7/5/18 JUROR	
1104	7/16/2018	DISTRICT CLERK JURY FUND WIRE	786.00	7/5/18 PETIT JURORS	110	JURY & JURY RELATED	6/29&7/5/18 JUROR	
<i>Total - Wire / Check # 1104 (2 detail records)</i>			6,666.00					
1105	7/17/2018	DISTRICT CLERK JURY FUND WIRE	3,036.00	7/13/18 PETIT JURORS	110	JURY & JURY RELATED	7/13/18 JURORS	
<i>Total - Wire / Check # 1105 (1 detail record)</i>			3,036.00					
1106	7/17/2018	TAC HEALTH & EMPLOYEE BENEFITS WIRE	83,047.67	7/9-13/18 CLAIMS	600	GENERAL ADMINISTRATION	7/9-13/18 CLAIMS	
<i>Total - Wire / Check # 1106 (1 detail record)</i>			83,047.67					
1107	7/17/2018	TIB THE INDEPENDENT BANKERS BANK,NA WIRE	51,963.93	ML93361 8/1/18 INTEREST DUE	351	GENERAL ADMINISTRATION	ML93361 8/1/18	
<i>Total - Wire / Check # 1107 (1 detail record)</i>			51,963.93					
Total Wire Transfers			680,327.76					
Grand Total			\$1,426,679.33					

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