

## Potter County Check Register Summary January 8, 2018

Fund	Fund Name	Amount
110	GENERAL FUND	457,951.16
235	COUNTY CLERK RECORDS MGMT FUND	2,500.00
256	CO ATTY FORFEITURE FUND	930.96
257	CO ATTY FED FORFEITURE FUND	400.00
260	DIST ATTY HOT CHECK FUND	139.98
268	PANHANDLE AUTO THEFT UNIT FUND	11,009.97
420	SHERIFF ADMIN CONSTRUCTION FND	1,458.43
600	EMPLOYEE INSURANCE FUND	30,757.03
* 700	STATE & COUNTY COLLECTION FUND	8,573.34 *
TOTAL FOR CHECKS 178369 THRU 178538 AND WIRE # .013 THRU 1017		\$513,720.87

\* 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 January 8, 2018

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 16
<b>ACCOUNTS PAYABLE CHECKS</b>								
178369	12/21/2017	ADRC DISPUTE RESOLUTION CENTER	540.00 *	NOV17 AGENCY EOM ADRC	700	CO CLERK	NOV17 ADRC	
178369	12/21/2017	ADRC DISPUTE RESOLUTION CENTER	510.84 *	NOV17 AGENCY EOM ADRC	700	DIST CLERK	NOV17 ADRC	
178369	12/21/2017	ADRC DISPUTE RESOLUTION CENTER	1,380.00 *	NOV17 AGENCY EOM ADRC	700	DIST CLERK	NOV17 ADRC	
		<i>Total - Wire / Check # 178369 (3 detail records)</i>	<b>2,430.84</b>					
178370	12/21/2017	AISD	25.00 *	NOV17 AGENCY EOM COMPULSORY	700	JP #1	NOV17 COMPULSORY	
178370	12/21/2017	AISD	23.25 *	NOV17 AGENCY EOM COMPULSORY	700	JP #2	NOV17 COMPULSORY	
		<i>Total - Wire / Check # 178370 (2 detail records)</i>	<b>48.25</b>					
178371	12/21/2017	AL BUSAAD ABDULATEEF JABBAR	500.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 13747	
		<i>Total - Wire / Check # 178371 (1 detail record)</i>	<b>500.00</b>					
178372	12/21/2017	BUREAU OF VITAL STATISTICS	75.00 *	NOV17 AGENCY EOM CAR FUND	700	DIST CLERK	NOV17 CAR FUND	
		<i>Total - Wire / Check # 178372 (1 detail record)</i>	<b>75.00</b>					
178373	12/21/2017	CITY OF AMARILLO - ACCOUNTING	195.23 *	NOV17 AGENCY EOM ARREST/WARRAN	700	CO CLERK	NOV17 A/F W/F	
178373	12/21/2017	CITY OF AMARILLO - ACCOUNTING	0.47 *	NOV17 AGENCY EOM ARREST/WARRAN	700	JP #2	NOV17 A/F W/F	
178373	12/21/2017	CITY OF AMARILLO - ACCOUNTING	4.68 *	NOV17 AGENCY EOM ARREST/WARRAN	700	JP #2	NOV17 A/F W/F	
		<i>Total - Wire / Check # 178373 (3 detail records)</i>	<b>200.38</b>					
178374	12/21/2017	CLERK, 7TH COURT OF APPEALS	215.00 *	NOV17 AGENCY EOM COA FEES	700	CO CLERK	NOV17 COA FEES	
178374	12/21/2017	CLERK, 7TH COURT OF APPEALS	170.28 *	NOV17 AGENCY EOM COA FEES	700	DIST CLERK	NOV17 COA FEES	
178374	12/21/2017	CLERK, 7TH COURT OF APPEALS	440.00 *	NOV17 AGENCY EOM COA FEES	700	DIST CLERK	NOV17 COA FEES	
		<i>Total - Wire / Check # 178374 (3 detail records)</i>	<b>825.28</b>					
178375	12/21/2017	COMAL COUNTY SHERIFF DEPT	75.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21295E SOTO	
		<i>Total - Wire / Check # 178375 (1 detail record)</i>	<b>75.00</b>					
178376	12/21/2017	DALLAS CO CONSTABLE PCT 5	80.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21295E SOTO	
		<i>Total - Wire / Check # 178376 (1 detail record)</i>	<b>80.00</b>					
178377	12/21/2017	DONNIE RAY GRIFFIN JR	2.04 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 144388-1	
		<i>Total - Wire / Check # 178377 (1 detail record)</i>	<b>2.04</b>					
178378	12/21/2017	HUTCHINSON COUNTY SHERIFF	63.06 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21445E VALVERDE	
		<i>Total - Wire / Check # 178378 (1 detail record)</i>	<b>63.06</b>					
178379	12/21/2017	JEANETTE WILSON BARTLETT	17.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 49669D	
		<i>Total - Wire / Check # 178379 (1 detail record)</i>	<b>17.50</b>					
178380	12/21/2017	JOHN E TERRY	2,000.00	MISD COURT APPT ATTY REISSUE	110	CCL #1	17-851 DURON.	
		<i>Total - Wire / Check # 178380 (1 detail record)</i>	<b>2,000.00</b>					
178381	12/21/2017	JON STEWART	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 127786	
		<i>Total - Wire / Check # 178381 (1 detail record)</i>	<b>3.00</b>					
178382	12/21/2017	KELLY JEAN MCAULAY	0.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 33326D	
		<i>Total - Wire / Check # 178382 (1 detail record)</i>	<b>0.50</b>					
178383	12/21/2017	LEAH K MOORE	90.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 107045A-CV	
		<i>Total - Wire / Check # 178383 (1 detail record)</i>	<b>90.00</b>					
178384	12/21/2017	LOVELL LOVELL ISERN FARABOUGH	90.00 *	AGENCY REFUND REISSUE	700	REFUND OF FEES- AGENCY	DC 106875C-CV	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 2 of 16
		<i>Total - Wire / Check # 178384 (1 detail record)</i>	<b>90.00</b>					
178385	12/21/2017	LUIS CHAVEZ BALDERRAMA	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 127741	
		<i>Total - Wire / Check # 178385 (1 detail record)</i>	<b>3.00</b>					
178386	12/21/2017	MARK A BREWER CONSTABLE PCT 1 PL 1	125.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 13949	
		<i>Total - Wire / Check # 178386 (1 detail record)</i>	<b>125.00</b>					
178387	12/21/2017	MICHAEL RAY SISK	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 17-1229-2	
		<i>Total - Wire / Check # 178387 (1 detail record)</i>	<b>2.00</b>					
178388	12/21/2017	PAM BELLAH	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 127309	
		<i>Total - Wire / Check # 178388 (1 detail record)</i>	<b>25.00</b>					
178389	12/21/2017	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	417.76 *	NOV17 AGENCY EOM PRIVATE ATTY	700	JP #1	NOV17 PRIV ATTY	
178389	12/21/2017	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	435.32 *	NOV17 AGENCY EOM PRIVATE ATTY	700	JP #2	NOV17 PRIV ATTY	
178389	12/21/2017	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	2,284.00 *	NOV17 AGENCY EOM PRIVATE ATTY	700	JP #3	NOV17 PRIV ATTY	
		<i>Total - Wire / Check # 178389 (3 detail records)</i>	<b>3,137.08</b>					
178390	12/21/2017	POTTER COUNTY JUVENILE FUND	30.00 *	NOV17 AGENCY EOM PRIV ATTY	700	JUVENILE PROBATION	NOV17 JUVPROB	
		<i>Total - Wire / Check # 178390 (1 detail record)</i>	<b>30.00</b>					
178391	12/21/2017	RANDALL COUNTY SHERIFF	75.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21412E RIGGS	
178391	12/21/2017	RANDALL COUNTY SHERIFF	75.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21426D CARAWAY	
		<i>Total - Wire / Check # 178391 (2 detail records)</i>	<b>150.00</b>					
178392	12/21/2017	SUSAN COX	123.87 *	ATTY AD LITEM	700	PAYABLE-AD LITEM	20465B MATTHEWS.	
		<i>Total - Wire / Check # 178392 (1 detail record)</i>	<b>123.87</b>					
178393	12/21/2017	TD SERVICE COMPANY	0.25 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 17-15878	
		<i>Total - Wire / Check # 178393 (1 detail record)</i>	<b>0.25</b>					
178394	12/21/2017	TEXAS PARKS & WILDLIFE	469.29 *	NOV17 AGENCY EOM TP&W	700	JP #3	NOV17 TP&W	
		<i>Total - Wire / Check # 178394 (1 detail record)</i>	<b>469.29</b>					
178395	12/21/2017	WRIGHT WILMARTH BYRD PLLC	7.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 17-15788	
		<i>Total - Wire / Check # 178395 (1 detail record)</i>	<b>7.00</b>					
178396	12/29/2017	BAY BRIDGE ADMINISTRATORS	4,038.36	PAYROLL FOR - 121517	110	MISC INSURANCE PAYABLE	121517 PAYROLL	
178396	12/29/2017	BAY BRIDGE ADMINISTRATORS	4,035.61	PAYROLL FOR - 122917	110	MISC INSURANCE PAYABLE	122917 PAYROLL	
		<i>Total - Wire / Check # 178396 (2 detail records)</i>	<b>8,073.97</b>					
178397	12/29/2017	COLORADO FAMILY SUPPORT REGISTRY	200.00	PAYROLL FOR - 122917	110	MISC PAYROLL PAYABLE	122917 PAYROLL	
		<i>Total - Wire / Check # 178397 (1 detail record)</i>	<b>200.00</b>					
178398	12/29/2017	GWN MARKETING, INC.	3,524.50	PAYROLL FOR - 122917	110	DEFERRED COMP PAYABLE	122917 PAYROLL	
		<i>Total - Wire / Check # 178398 (1 detail record)</i>	<b>3,524.50</b>					
178399	12/29/2017	J.P. MORGAN CHASE (TX1-0029)	1,345.15	PAYROLL FOR - 122917	110	DEFERRED COMP PAYABLE	122917 PAYROLL	
		<i>Total - Wire / Check # 178399 (1 detail record)</i>	<b>1,345.15</b>					
178400	12/29/2017	LEGAL SHIELD	116.10	PAYROLL FOR - 121517	110	LEGAL INSURANCE PAYABLE	121517 PAYROLL	
178400	12/29/2017	LEGAL SHIELD	116.10	PAYROLL FOR - 122917	110	LEGAL INSURANCE PAYABLE	122917 PAYROLL	
		<i>Total - Wire / Check # 178400 (2 detail records)</i>	<b>232.20</b>					
178401	12/29/2017	LOYAL AMERICAN LIFE INSURANCE CO	15.00	PAYROLL FOR - 121517	110	WHOLE LIFE INS PAYABLE	121517 PAYROLL	
178401	12/29/2017	LOYAL AMERICAN LIFE INSURANCE CO	15.00	PAYROLL FOR - 122917	110	WHOLE LIFE INS PAYABLE	122917 PAYROLL	
		<i>Total - Wire / Check # 178401 (2 detail records)</i>	<b>30.00</b>					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 3 of 16
178402	12/29/2017	NATIONWIDE LIFE & ANNUITY <i>Total - Wire / Check # 178402 (1 detail record)</i>	<u>921.72</u> <b>921.72</b>	PAYROLL FOR - 122917	110	DEFERRED COMP PAYABLE	122917 PAYROLL	
178403	12/29/2017	NEW YORK LIFE INSURANCE CO	311.53	PAYROLL FOR - 121517	110	WHOLE LIFE INS PAYABLE	121517 PAYROLL	
178403	12/29/2017	NEW YORK LIFE INSURANCE CO <i>Total - Wire / Check # 178403 (2 detail records)</i>	<u>311.53</u> <b>623.06</b>	PAYROLL FOR - 122917	110	WHOLE LIFE INS PAYABLE	122917 PAYROLL	
178404	12/29/2017	POTTER SHERIFF DEPUTY ASSOCIATION <i>Total - Wire / Check # 178404 (1 detail record)</i>	<u>503.00</u> <b>503.00</b>	PAYROLL FOR - 122917	110	PAYROLL DUES PAYABLE	122917 PAYROLL	
178405	12/29/2017	TEXAS GUARANTEED STUDENT LOAN CORPORATI	393.61	PAYROLL FOR - 121517	110	MISC PAYROLL PAYABLE	121517 PAYROLL	
178405	12/29/2017	TEXAS GUARANTEED STUDENT LOAN CORPORATI <i>Total - Wire / Check # 178405 (2 detail records)</i>	<u>377.03</u> <b>770.64</b>	PAYROLL FOR - 122917	110	MISC PAYROLL PAYABLE	122917 PAYROLL	
178406	12/29/2017	TRANSAMERICA LIFE INSURANCE CO	226.02	PAYROLL FOR - 121517	110	TERM LIFE INS PAYABLE	121517 PAYROLL	
178406	12/29/2017	TRANSAMERICA LIFE INSURANCE CO <i>Total - Wire / Check # 178406 (2 detail records)</i>	<u>226.02</u> <b>452.04</b>	PAYROLL FOR - 122917	110	TERM LIFE INS PAYABLE	122917 PAYROLL	
178407	12/29/2017	US DEPARTMENT OF EDUCATION <i>Total - Wire / Check # 178407 (1 detail record)</i>	<u>433.28</u> <b>433.28</b>	PAYROLL FOR - 122917	110	MISC PAYROLL PAYABLE	122917 PAYROLL	
178408	12/29/2017	WASHINGTON NATIONAL INS CO	291.22	PAYROLL FOR - 121517	110	MISC INSURANCE PAYABLE	121517 PAYROLL	
178408	12/29/2017	WASHINGTON NATIONAL INS CO <i>Total - Wire / Check # 178408 (2 detail records)</i>	<u>291.22</u> <b>582.44</b>	PAYROLL FOR - 122917	110	MISC INSURANCE PAYABLE	122917 PAYROLL	
178409	12/29/2017	MANILA SIVIXAY <i>Total - Wire / Check # 178409 (1 detail record)</i>	<u>197.27</u> <b>197.27</b>	PAYROLL FOR - 122917	110	MISC PAYROLL PAYABLE	122917 PAYROLL	
178410	1/8/2018	A TO D MORTUARY SERVICES	365.50	BODY 12/6 REMOVAL/TRANSPORT	110	JP #2	21593 BAILEY	
178410	1/8/2018	A TO D MORTUARY SERVICES	365.50	BODY 12/7 REMOVAL/TRANSPORT	110	JP #2	21593 BRYAN	
178410	1/8/2018	A TO D MORTUARY SERVICES	365.50	BODY 12/10 REMOVAL/TRANSPORT	110	JP #2	21593 DANIELS	
178410	1/8/2018	A TO D MORTUARY SERVICES	365.50	BODY 12/10 REMOVAL/TRANSPORT	110	JP #2	21593 MEADOWS	
178410	1/8/2018	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	21594 ALTERMOTT	
178410	1/8/2018	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	21594 CALVERT	
178410	1/8/2018	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	21594 FARRELL	
178410	1/8/2018	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	21594 GAMBLE	
178410	1/8/2018	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	21594 GONZALEZ	
178410	1/8/2018	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	21594 PIERCE	
178410	1/8/2018	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	21594 SCHACHER	
178410	1/8/2018	A TO D MORTUARY SERVICES	365.50	BODY 12/14 REMOVAL/TRANSPORT	110	JP #4	21603 CAVANAUGH	
178410	1/8/2018	A TO D MORTUARY SERVICES	365.50	BODY 12/16 REMOVAL/TRANSPORT	110	JP #4	21603 NISBETT	
178410	1/8/2018	A TO D MORTUARY SERVICES	365.50	BODY 12/15 REMOVAL/TRANSPORT	110	JP #4	21603 REED	
178410	1/8/2018	A TO D MORTUARY SERVICES	365.50	BODY 12/19 REMOVAL/TRANSPORT	110	JP #4	21605 GRUBBS	
178410	1/8/2018	A TO D MORTUARY SERVICES	365.50	BODY 12/18 REMOVAL/TRANSPORT	110	JP #4	21605 SIMPSON	
178410	1/8/2018	A TO D MORTUARY SERVICES <i>Total - Wire / Check # 178410 (17 detail records)</i>	<u>365.50</u> <b>7,155.00</b>	BODY 12/14 REMOVAL/TRANSPORT	110	JP #4	21614 THEIN	
178411	1/8/2018	A-V CORP <i>Total - Wire / Check # 178411 (1 detail record)</i>	<u>5,864.26</u> <b>5,864.26</b>	COURT OF APPEALS MINOR PROJECT	110	FACILITIES MAINTENANCE	122050	
178412	1/8/2018	ABC SIGNS <i>Total - Wire / Check # 178412 (1 detail record)</i>	<u>660.00</u> <b>660.00</b>	DECALS AND SIGNAGE AS NEEDED	110	FIRE & RESCUE	7471	
178413	1/8/2018	ACE PEST CONTROL	164.75	COURTS BUILDING PEST CONTROL	110	FACILITIES MAINTENANCE	DEC. 2017	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 4 of 16
178413	1/8/2018	ACE PEST CONTROL	8.05	LIBRARY PEST CONTROL	110	FACILITIES MAINTENANCE	DEC. 2017	
178413	1/8/2018	ACE PEST CONTROL	6.15	EXTENSION PEST CONTROL	110	FACILITIES MAINTENANCE	DEC. 2017	
178413	1/8/2018	ACE PEST CONTROL	290.95	SANTA FE PEST CONTROL	110	FACILITIES MAINTENANCE	DEC. 2017	
178413	1/8/2018	ACE PEST CONTROL	10.50	JP#3 SCALE PEST CONTROL	110	FACILITIES MAINTENANCE	DEC. 2017	
178413	1/8/2018	ACE PEST CONTROL	7.75	JP#3 PEST CONTROL	110	FACILITIES MAINTENANCE	DEC. 2017	
178413	1/8/2018	ACE PEST CONTROL	4.50	BOWIE GROUNDS MAINT BARN PEST	110	FACILITIES MAINTENANCE	DEC. 2017	
178413	1/8/2018	ACE PEST CONTROL	5.00	BOWIE BLDG E PEST CONTROL	110	FACILITIES MAINTENANCE	DEC. 2017	
178413	1/8/2018	ACE PEST CONTROL	25.50	BOWIE SHERIFF BARN PEST CONTRO	110	FACILITIES MAINTENANCE	DEC. 2017	
178413	1/8/2018	ACE PEST CONTROL	12.60	BOWIE ADMIN BLDG PEST CONTROL	110	FACILITIES MAINTENANCE	DEC. 2017	
178413	1/8/2018	ACE PEST CONTROL	4.95	BOWIE LAB PEST CONTROL	110	FACILITIES MAINTENANCE	DEC. 2017	
178413	1/8/2018	ACE PEST CONTROL	14.00	AUCTION/STORAGE 6TH AVE PEST C	110	FACILITIES MAINTENANCE	DEC. 2017	
178413	1/8/2018	ACE PEST CONTROL	10.00	F/R#3 SONCY PEST CONTROL	110	FACILITIES MAINTENANCE	DEC. 2017	
178413	1/8/2018	ACE PEST CONTROL	30.05	SO ADMIN BLDG PEST CONTROL	110	SO ADMIN BLDG	DEC. 2017	
178413	1/8/2018	ACE PEST CONTROL	10.00	F/R#4 TULE PEST CONTROL	110	FIRE & RESCUE	DEC. 2017	
178413	1/8/2018	ACE PEST CONTROL	14.00	F/R#6 CRAWFORD TX136 PEST CONT	110	FIRE & RESCUE	DEC. 2017	
178413	1/8/2018	ACE PEST CONTROL	10.00	F/R#2 VDO PEST CONTROL	110	FIRE & RESCUE	DEC. 2017	
178413	1/8/2018	ACE PEST CONTROL	10.00	F/R#1 BUSHLAND PEST CONTROL	110	FIRE & RESCUE	DEC. 2017	
178413	1/8/2018	ACE PEST CONTROL	10.00	F/R#5 WILLOW CREEK CENTRAL PES	110	FIRE & RESCUE	DEC. 2017	
178413	1/8/2018	ACE PEST CONTROL	235.05	CORRECTION CENTER PEST CONTROL	110	DETENTION CENTER	DEC. 2017	
178413	1/8/2018	ACE PEST CONTROL	5.00	R&B PEST CONTROL	110	ROAD & BRIDGE	DEC. 2017	
178413	1/8/2018	ACE PEST CONTROL	108.80	COURTHOUSE PEST CONTROL	110	FACILITIES MAINTENANCE	NOV.2017	
		<i>Total - Wire / Check # 178413 (22 detail records)</i>	<b>997.60</b>					
178414	1/8/2018	ADVANTAGE ASPHALT PRODUCTS, LTD.	250.53	ROAD MATERIALS FOR FISCAL YEAR	110	ROAD & BRIDGE	33623	
178414	1/8/2018	ADVANTAGE ASPHALT PRODUCTS, LTD.	251.79	ROAD MATERIALS FOR FISCAL YEAR	110	ROAD & BRIDGE	33669	
		<i>Total - Wire / Check # 178414 (2 detail records)</i>	<b>502.32</b>					
178415	1/8/2018	AMARILLO AREA BAR ASSOCIATION	250.00	DEC17 CLE	110	DIST ATTORNEY	12/14/17 CLE	
178415	1/8/2018	AMARILLO AREA BAR ASSOCIATION	65.00	DUES	110	DIST ATTORNEY	17-18 A.ESTRADA	
		<i>Total - Wire / Check # 178415 (2 detail records)</i>	<b>315.00</b>					
178416	1/8/2018	AMARILLO MEDICAL OXYGEN	268.95	MEDICAL OXYGEN AND BOTTLE SERV	110	FIRE & RESCUE	77085	
		<i>Total - Wire / Check # 178416 (1 detail record)</i>	<b>268.95</b>					
178417	1/8/2018	AMARILLO TRI-STATE EXPOSITION	50.00	DUES	110	CO COMMISSIONERS'	250 2018 CHURCH	
178417	1/8/2018	AMARILLO TRI-STATE EXPOSITION	50.00	DUES	110	CO JUDGE	309 2018 TANNER	
		<i>Total - Wire / Check # 178417 (2 detail records)</i>	<b>100.00</b>					
178418	1/8/2018	APRIL A PALMER	750.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88512D BARROW...	
		<i>Total - Wire / Check # 178418 (1 detail record)</i>	<b>750.00</b>					
178419	1/8/2018	AQUAONE, INC	10.00	705688 RENTAL	110	251ST	253988 251ST	
178419	1/8/2018	AQUAONE, INC	11.75	715953 BOTTLED WATER	110	JP #4	255605 JP4	
178419	1/8/2018	AQUAONE, INC	39.00	705688 BOTTLED WATER	110	251ST	6724 251ST	
		<i>Total - Wire / Check # 178419 (3 detail records)</i>	<b>60.75</b>					
178420	1/8/2018	ARIZONA QUICK-SERVE	60.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20859A ARRPMH	
		<i>Total - Wire / Check # 178420 (1 detail record)</i>	<b>60.00</b>					
178421	1/8/2018	AT&T MOBILITY	142.58	CELLPHONE	110	DIST ATTORNEY	826017338X122617	
		<i>Total - Wire / Check # 178421 (1 detail record)</i>	<b>142.58</b>					

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178422	1/8/2018	ATMOS ENERGY	2,856.84	UTILITIES	110	DETENTION CENTER	10/17 3005412830	
178422	1/8/2018	ATMOS ENERGY	3,923.40	UTILITIES	110	DETENTION CENTER	11/17 3005412830	
178422	1/8/2018	ATMOS ENERGY	927.76	UTILITIES	110	ROAD & BRIDGE	12/17 3005350148	
178422	1/8/2018	ATMOS ENERGY	230.44	UTILITIES	110	FACILITIES MAINTENANCE	12/17 3007529461	
178422	1/8/2018	ATMOS ENERGY	143.78	UTILITIES	110	FACILITIES MAINTENANCE	12/17 3009685146	
178422	1/8/2018	ATMOS ENERGY	929.80	UTILITIES	110	FACILITIES MAINTENANCE	12/17 3009685520	
178422	1/8/2018	ATMOS ENERGY	405.81	UTILITIES	110	DETENTION CENTER	12/17 3010802891	
178422	1/8/2018	ATMOS ENERGY	531.15	UTILITIES	110	DETENTION CENTER	12/17 3010802953	
178422	1/8/2018	ATMOS ENERGY	220.13	UTILITIES	110	FIRING RANGE	12/17 3010803809	
178422	1/8/2018	ATMOS ENERGY	342.99	UTILITIES	110	VFD-CRAWFORD	12/17 3011348550	
178422	1/8/2018	ATMOS ENERGY	1,944.88	UTILITIES	110	DETENTION CENTER	9/17 3005412830.	
		<i>Total - Wire / Check # 178422 (11 detail records)</i>	<b>12,456.98</b>					
178423	1/8/2018	BECKY JO O'NEAL	422.00	MEDICAL SERVICES	110	DIST ATTORNEY	12/13 MITCHENER	
178423	1/8/2018	BECKY JO O'NEAL	383.00	MEDICAL SERVICES	110	DIST ATTORNEY	12/15 ANDERSON	
		<i>Total - Wire / Check # 178423 (2 detail records)</i>	<b>805.00</b>					
178424	1/8/2018	BERNALILLO COUNTY SHERIFF DEPARTMENT	40.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	14804 GOMEZ	
		<i>Total - Wire / Check # 178424 (1 detail record)</i>	<b>40.00</b>					
178425	1/8/2018	BLUE 360 MEDIA	168.18	PUBLICATIONS	110	CONSTABLE #3	7394 CONST.3	
		<i>Total - Wire / Check # 178425 (1 detail record)</i>	<b>168.18</b>					
178426	1/8/2018	BOB BARKER COMPANY, INC.	60.60	TWNT-S TRISTITCH TROUSER WINE	110	DETENTION CENTER	441316	
178426	1/8/2018	BOB BARKER COMPANY, INC.	90.90	TRISSTITCH TROUSER WINE-3XL	110	DETENTION CENTER	441316	
178426	1/8/2018	BOB BARKER COMPANY, INC.	121.20	TRISITITCH TROUSER WINE-MEDIUM	110	DETENTION CENTER	441316	
178426	1/8/2018	BOB BARKER COMPANY, INC.	893.50	RAZOR SINGLE BLADE, GREEN	110	DETENTION CENTER	441512	
178426	1/8/2018	BOB BARKER COMPANY, INC.	1,754.40	UNDERBED STORAGE BOX, LT GRAY	110	DETENTION CENTER	441629	
178426	1/8/2018	BOB BARKER COMPANY, INC.	666.00	FOAM WHITE TRAY,HINGE 3 COMPAR	110	DETENTION CENTER	441631	
		<i>Total - Wire / Check # 178426 (6 detail records)</i>	<b>3,586.60</b>					
178427	1/8/2018	BRANDY DEMPSEY	383.00	MEDICAL SERVICES	110	DIST ATTORNEY	12/19 GARZA	
178427	1/8/2018	BRANDY DEMPSEY	442.00	MEDICAL SERVICES	110	DIST ATTORNEY	12/3 CARREON	
		<i>Total - Wire / Check # 178427 (2 detail records)</i>	<b>825.00</b>					
178428	1/8/2018	BRIAR L WILCOX	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89722 ELLIOT	
		<i>Total - Wire / Check # 178428 (1 detail record)</i>	<b>200.00</b>					
178429	1/8/2018	CALDWELL COUNTRY CHEVROLET	25,310.00	2018 AWD CHEVY EQUINOX - JUV P	110	ACCOUNTS REC.-JUV PROBATION	J66218749	
178429	1/8/2018	CALDWELL COUNTRY CHEVROLET	37,398.00	2018 CHEVY 1500 4X4 CREW CAB -	110	ROAD & BRIDGE	JG241294	
178429	1/8/2018	CALDWELL COUNTRY CHEVROLET	400.00	NON EQUIPMENT CHARGES	257	SHERIFF	JG241294	
		<i>Total - Wire / Check # 178429 (3 detail records)</i>	<b>63,108.00</b>					
178430	1/8/2018	CARD SERVICE CENTER - MASTERCARD	23.97	INTEREST	110	GENERAL ADMINISTRATION	0096 12/10/17	
178430	1/8/2018	CARD SERVICE CENTER - MASTERCARD	500.00	TRAVEL EXPENSES	110	DETENTION CENTER	0096 12/10/17	
178430	1/8/2018	CARD SERVICE CENTER - MASTERCARD	683.60	TRAVEL EXPENSES	110	SHERIFF	0096 12/10/17	
178430	1/8/2018	CARD SERVICE CENTER - MASTERCARD	74.55	INTEREST CHARGES	110	GENERAL ADMINISTRATION	1135 12/10/17	
178430	1/8/2018	CARD SERVICE CENTER - MASTERCARD	44.00	NEW HIRE EXPENSE	110	DETENTION CENTER	1135 12/10/17	
178430	1/8/2018	CARD SERVICE CENTER - MASTERCARD	66.00	NEW HIRE EXPENSE	110	SHERIFF	1135 12/10/17	
178430	1/8/2018	CARD SERVICE CENTER - MASTERCARD	1,205.00	TRAVEL EXPENSES	110	DETENTION CENTER	1135 12/10/17	
178430	1/8/2018	CARD SERVICE CENTER - MASTERCARD	2,439.48	TRAVEL EXPENSES	110	SHERIFF	1135 12/10/17	

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<i>Total - Wire / Check # 178430 (8 detail records)</i>			<b>5,036.60</b>					
178431	1/8/2018	CARTER COUNTY SHERIFF'S OFFICE	50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20020B WILLIAMS	
<i>Total - Wire / Check # 178431 (1 detail record)</i>			<b>50.00</b>					
178432	1/8/2018	CATHERINE E. BROWN DODSON	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10804J1 TAYLOR	
178432	1/8/2018	CATHERINE E. BROWN DODSON	700.00	FSJ/F3 COURT APPT ATTY	110	47TH	69624A NGUYEN..	
178432	1/8/2018	CATHERINE E. BROWN DODSON	200.00	CPS A/G AD LITEM	110	320TH	70940D HUGHES..	
178432	1/8/2018	CATHERINE E. BROWN DODSON	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90230E RIOJAS..	
178432	1/8/2018	CATHERINE E. BROWN DODSON	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90552E QUINTANA.	
<i>Total - Wire / Check # 178432 (5 detail records)</i>			<b>1,525.00</b>					
178433	1/8/2018	CINTAS CORPORATION #491	225.54	UNIFORM SERVICES	110	ROAD & BRIDGE	491339331 12/21RB	
178433	1/8/2018	CINTAS CORPORATION #491	261.16	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	491339529 12/25FM	
<i>Total - Wire / Check # 178433 (2 detail records)</i>			<b>486.70</b>					
178434	1/8/2018	DALLAS MCKIBBEN	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89631D WILKINS+	
178434	1/8/2018	DALLAS MCKIBBEN	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90960D ANCHONDO	
<i>Total - Wire / Check # 178434 (2 detail records)</i>			<b>500.00</b>					
178435	1/8/2018	DARRELL R. CAREY	500.00	FSJ COURT APPT ATTY	110	108TH	74357E BAKER	
178435	1/8/2018	DARRELL R. CAREY	700.00	FSJX2 COURT APPT ATTY	110	320TH	74780D PARISH	
178435	1/8/2018	DARRELL R. CAREY	1,000.00	F2 COURT APPT ATTY	110	181ST	74791B HAYES	
178435	1/8/2018	DARRELL R. CAREY	500.00	FSJ COURT APPT ATTY	110	181ST	74801B COOK	
<i>Total - Wire / Check # 178435 (4 detail records)</i>			<b>2,700.00</b>					
178436	1/8/2018	DAVID BRADLEY	650.00	ATTORNEY AD LITEM	110	CO JUDGE	CCGRD17-07 P.D.S.	
<i>Total - Wire / Check # 178436 (1 detail record)</i>			<b>650.00</b>					
178437	1/8/2018	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11720 A.K.	
<i>Total - Wire / Check # 178437 (1 detail record)</i>			<b>100.00</b>					
178438	1/8/2018	DELL MARKETING L.P.	1,458.43	NETSHELTER R SX 42U 750MM WIDE	420	SHERIFF	10209118440	
178438	1/8/2018	DELL MARKETING L.P.	1,219.00	DELL LATITUDE 5580	110	47TH	10213606516	
178438	1/8/2018	DELL MARKETING L.P.	1,219.00	DELL LATITUDE 5580	110	108TH	10213606516	
178438	1/8/2018	DELL MARKETING L.P.	1,219.00	DELL LATITUDE 5580	110	181ST	10213606516	
178438	1/8/2018	DELL MARKETING L.P.	1,219.00	DELL LATITUDE 5580	110	251ST	10213606516	
178438	1/8/2018	DELL MARKETING L.P.	1,219.00	DELL LATITUDE 5580	110	320TH	10213606516	
<i>Total - Wire / Check # 178438 (6 detail records)</i>			<b>7,553.43</b>					
178439	1/8/2018	DEPARTMENT OF INFORMATION RESOURCES	314.60	T1 LINES	110	INFORMATION TECHNOLOGY	18110749N 11/17	
<i>Total - Wire / Check # 178439 (1 detail record)</i>			<b>314.60</b>					
178440	1/8/2018	DIANNA L MCCOY	700.00	FSJX2 COURT APPT ATTY	110	320TH	72153D BUCKALOO	
178440	1/8/2018	DIANNA L MCCOY	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89331D DECHENEAX	
178440	1/8/2018	DIANNA L MCCOY	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89743 MARTINEZ..	
178440	1/8/2018	DIANNA L MCCOY	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90589 SMITH.	
<i>Total - Wire / Check # 178440 (4 detail records)</i>			<b>1,850.00</b>					
178441	1/8/2018	DONNA CHRISTIE	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89089E RODGERS...	
<i>Total - Wire / Check # 178441 (1 detail record)</i>			<b>200.00</b>					
178442	1/8/2018	DONUT STOP	13.00	GRAND JURY MEALS	110	JURY & JURY RELATED	1/17/18 DONUTS	
<i>Total - Wire / Check # 178442 (1 detail record)</i>			<b>13.00</b>					

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178443	1/8/2018	DONUT STOP <i>Total - Wire / Check # 178443 (1 detail record)</i>	<u>13.00</u> <b>13.00</b>	GRAND JURY MEALS	110	JURY & JURY RELATED	1/24/18 DONUTS	
178444	1/8/2018	DONUT STOP <i>Total - Wire / Check # 178444 (1 detail record)</i>	<u>13.00</u> <b>13.00</b>	GRAND JURY MEALS	110	JURY & JURY RELATED	1/31/18 DONUTS	
178445	1/8/2018	DONUT STOP <i>Total - Wire / Check # 178445 (1 detail record)</i>	<u>13.00</u> <b>13.00</b>	GRAND JURY MEALS	110	JURY & JURY RELATED	2/14/18 DONUTS	
178446	1/8/2018	DONUT STOP <i>Total - Wire / Check # 178446 (1 detail record)</i>	<u>13.00</u> <b>13.00</b>	GRAND JURY MEALS	110	JURY & JURY RELATED	2/21/18 DONUTS	
178447	1/8/2018	DONUT STOP <i>Total - Wire / Check # 178447 (1 detail record)</i>	<u>13.00</u> <b>13.00</b>	GRAND JURY MEALS	110	JURY & JURY RELATED	2/28/18 DONUTS	
178448	1/8/2018	DONUT STOP <i>Total - Wire / Check # 178448 (1 detail record)</i>	<u>13.00</u> <b>13.00</b>	GRAND JURY MEALS	110	JURY & JURY RELATED	2/7/18 DONUTS	
178449	1/8/2018	DONUT STOP <i>Total - Wire / Check # 178449 (1 detail record)</i>	<u>13.00</u> <b>13.00</b>	GRAND JURY MEALS	110	JURY & JURY RELATED	3/14/18 DONUTS	
178450	1/8/2018	DONUT STOP <i>Total - Wire / Check # 178450 (1 detail record)</i>	<u>13.00</u> <b>13.00</b>	GRAND JURY MEALS	110	JURY & JURY RELATED	3/21/18 DONUTS	
178451	1/8/2018	DONUT STOP <i>Total - Wire / Check # 178451 (1 detail record)</i>	<u>13.00</u> <b>13.00</b>	GRAND JURY MEALS	110	JURY & JURY RELATED	3/28/18 DONUTS	
178452	1/8/2018	DONUT STOP <i>Total - Wire / Check # 178452 (1 detail record)</i>	<u>13.00</u> <b>13.00</b>	GRAND JURY MEALS	110	JURY & JURY RELATED	3/7/18 DONUTS	
178453	1/8/2018	EDWARD NORFLEET	600.00	CPS ATTY	110	320TH	70793D GIPSON	
178453	1/8/2018	EDWARD NORFLEET	100.00	CPS ATTY	110	108TH	85135E ORTEGA..	
178453	1/8/2018	EDWARD NORFLEET	750.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	87174D JOHNSON+	
178453	1/8/2018	EDWARD NORFLEET	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88491E JETT+	
178453	1/8/2018	EDWARD NORFLEET	750.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89665D KERN.	
178453	1/8/2018	EDWARD NORFLEET <i>Total - Wire / Check # 178453 (6 detail records)</i>	<u>200.00</u> <b>2,600.00</b>	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89760E CARTER.	
178454	1/8/2018	ENTERPRISE RENT-A-CAR COMPANY <i>Total - Wire / Check # 178454 (1 detail record)</i>	<u>47.06</u> <b>47.06</b>	TRAVEL EXPENSE	110	DIST ATTORNEY	750228425 SIMS	
178455	1/8/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11720 A.K.	
178455	1/8/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11725 C.S.	
178455	1/8/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11726 A.C.	
178455	1/8/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11728 A.K.	
178455	1/8/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11729 K.C.	
178455	1/8/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11735 T.B.	
178455	1/8/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11736 S.M.	
178455	1/8/2018	EVERETT J. HURST <i>Total - Wire / Check # 178455 (8 detail records)</i>	<u>100.00</u> <b>800.00</b>	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11737 A.C.	
178456	1/8/2018	FAIRLY GROUP <i>Total - Wire / Check # 178456 (1 detail record)</i>	<u>50.00</u> <b>50.00</b>	RESERVE DEPUTY BOND	110	SHERIFF	8847 HUDSON	
178457	1/8/2018	FEDEX	69.72	TRANSPORTATION CHARGES	110	DIST CLERK	6-032-37767	
178457	1/8/2018	FEDEX	65.85	TRANSPORTATION CHARGES	110	CCL #1	6-032-37767	



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<i>Total - Wire / Check # 178457 (2 detail records)</i>			<b>135.57</b>					
178458	1/8/2018	FIVE STAR CORRECTIONAL SERVICES	12,600.01	INMATE MEALS	110	DETENTION CENTER	28987 12/13/17	
<i>Total - Wire / Check # 178458 (1 detail record)</i>			<b>12,600.01</b>					
178459	1/8/2018	GEORGE HARWOOD	300.00	F COURT APPT ATTY	110	251ST	67841C ALLEN	
178459	1/8/2018	GEORGE HARWOOD	750.00	CPS G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88801E MILLS+	
178459	1/8/2018	GEORGE HARWOOD	200.00	CPS G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89089E FUENTES.	
178459	1/8/2018	GEORGE HARWOOD	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89760E CARTER	
178459	1/8/2018	GEORGE HARWOOD	200.00	CPS G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90256E PRADO..	
178459	1/8/2018	GEORGE HARWOOD	100.00	F NO CHARGE ACCEPTED	110	181ST	PC SAUTTER	
<i>Total - Wire / Check # 178459 (6 detail records)</i>			<b>1,750.00</b>					
178460	1/8/2018	GOLDEN PLAINS COMMUNITY HOSPITAL	300.00	CPR EMPLOYEE COURSE	110	SHERIFF	11/10&27/17 CPR	
<i>Total - Wire / Check # 178460 (1 detail record)</i>			<b>300.00</b>					
178461	1/8/2018	GOVCONNECTION, INC.	477.96	IDGEM BACKLIT LCD 1X5 HID-USB	110	47TH	55395917	
178461	1/8/2018	GOVCONNECTION, INC.	477.96	IDGEM BACKLIT LCD 1X5 HID-USB	110	108TH	55395917	
178461	1/8/2018	GOVCONNECTION, INC.	477.96	IDGEM BACKLIT LCD 1X5 HID-USB	110	181ST	55395917	
178461	1/8/2018	GOVCONNECTION, INC.	477.96	IDGEM BACKLIT LCD 1X5 HID-USB	110	251ST	55395917	
178461	1/8/2018	GOVCONNECTION, INC.	477.96	IDGEM BACKLIT LCD 1X5 HID-USB	110	320TH	55395917	
<i>Total - Wire / Check # 178461 (5 detail records)</i>			<b>2,389.80</b>					
178462	1/8/2018	GRETA CROFFORD	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88408E KENDRICK--	
178462	1/8/2018	GRETA CROFFORD	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88872E ASHLEY	
<i>Total - Wire / Check # 178462 (2 detail records)</i>			<b>400.00</b>					
178463	1/8/2018	INK & IMAGE PRINTING	20.92	ENVELOPES	110	SHERIFF	725	
178463	1/8/2018	INK & IMAGE PRINTING	135.12	ENVELOPE, 24# WHITE WOVE #10	110	ELECTIONS ADMINISTRATION	726	
178463	1/8/2018	INK & IMAGE PRINTING	84.00	LETTERHEAD, 24# BOND, WHITE, B	110	ELECTIONS ADMINISTRATION	726	
178463	1/8/2018	INK & IMAGE PRINTING	223.20	PRINTING 1,500 GREEN ADDRESS	110	ELECTIONS ADMINISTRATION	728	
178463	1/8/2018	INK & IMAGE PRINTING	225.20	ENVELOPE, 24# WHITE WOVE	110	JP #3	729	
<i>Total - Wire / Check # 178463 (5 detail records)</i>			<b>688.44</b>					
178464	1/8/2018	INTERBORO PACKAGING CORP.	208.40	TRASH LINER 43" X 48" 24 MIC,	110	FACILITIES MAINTENANCE	57102	
<i>Total - Wire / Check # 178464 (1 detail record)</i>			<b>208.40</b>					
178465	1/8/2018	JACOB D. SCHMIDT	200.00	CPS ATTY	110	320TH	89736D VALERIO..	
<i>Total - Wire / Check # 178465 (1 detail record)</i>			<b>200.00</b>					
178466	1/8/2018	JAMES AVERY RUSH IV, M.D., P.A.	1,800.00	9 MEDICATION MGMT VISITS	110	DETENTION CENTER	12/22/17 9-MMV	
<i>Total - Wire / Check # 178466 (1 detail record)</i>			<b>1,800.00</b>					
178467	1/8/2018	JAMES CLARK	900.00	FX3 COURT APPT ATTY	110	181ST	730063B LUCERO	
178467	1/8/2018	JAMES CLARK	700.00	F3 COURT APPT ATTY	110	251ST	74314C YNOJOSA.	
<i>Total - Wire / Check # 178467 (2 detail records)</i>			<b>1,600.00</b>					
178468	1/8/2018	JEFFREY A HILL	75.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	64331D ROMERO-	
178468	1/8/2018	JEFFREY A HILL	1,800.00	F1 DISMISSED	110	181ST	73347B ALVAREZ	
178468	1/8/2018	JEFFREY A HILL	75.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	83360D WILSON-	
178468	1/8/2018	JEFFREY A HILL	500.00	CPS ATTY AD LITEM	110	108TH	84023E LUKE.	
178468	1/8/2018	JEFFREY A HILL	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86196E WILSON+	
<i>Total - Wire / Check # 178468 (5 detail records)</i>			<b>2,650.00</b>					
178469	1/8/2018	JEFFREY TODD HENDERSON	1,000.00	JUVENILE COURT APPT ATTY	110	CCL #1	10764J1 DONALD	

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178469	1/8/2018	JEFFREY TODD HENDERSON <i>Total - Wire / Check # 178469 (2 detail records)</i>	<u>500.00</u> <b>1,500.00</b>	MISD COURT APPT ATTY	110	CCL #1	17-91 RUIZ	
178470	1/8/2018	JERRY MCLAUGHLIN	700.00	F3 COURT APPT ATTY	110	181ST	74683B WRIGHT	
178470	1/8/2018	JERRY MCLAUGHLIN <i>Total - Wire / Check # 178470 (2 detail records)</i>	<u>200.00</u> <b>900.00</b>	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89658D SOLIS...	
178471	1/8/2018	JILL ZIMMER <i>Total - Wire / Check # 178471 (1 detail record)</i>	<u>85.00</u> <b>85.00</b>	BENCH TRIAL FOR APPEAL	110	320TH	66527D ALVAREZ	
178472	1/8/2018	JOE MARR WILSON	700.00	FSJX2 COURT APPT ATTY	110	108TH	70681E HOWARD	
178472	1/8/2018	JOE MARR WILSON <i>Total - Wire / Check # 178472 (2 detail records)</i>	<u>835.00</u> <b>1,535.00</b>	FSJ/F3 COURT APPT ATTY	110	251ST	71876C NUNN	
178473	1/8/2018	JOEL B JACKSON	750.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88801E MILLS	
178473	1/8/2018	JOEL B JACKSON <i>Total - Wire / Check # 178473 (2 detail records)</i>	<u>200.00</u> <b>950.00</b>	CPS ATTY AD LITEM	110	108TH	90451E ORTEGA.	
178474	1/8/2018	JOHN D TALLEY	500.00	FSJ COURT APPT ATTY	110	47TH	72460A DREW	
178474	1/8/2018	JOHN D TALLEY <i>Total - Wire / Check # 178474 (2 detail records)</i>	<u>200.00</u> <b>700.00</b>	FX2 REFUSED	110	47TH	PCX2 TERRY	
178475	1/8/2018	JOHN MICHAEL WATKINS	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10854J1 ALEXANDER	
178475	1/8/2018	JOHN MICHAEL WATKINS	700.00	MISDX2 COURT APPT ATTY	110	CCL #1	17-1139 TALBERT	
178475	1/8/2018	JOHN MICHAEL WATKINS	2,475.00	F2 DISMISSED	110	320TH	73206D HALL	
178475	1/8/2018	JOHN MICHAEL WATKINS	250.00	CPS ATTY	110	108TH	85135E ORTEGA.	
178475	1/8/2018	JOHN MICHAEL WATKINS	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90230E JOHNSON.	
178475	1/8/2018	JOHN MICHAEL WATKINS	250.00	CPS ATTY	110	108TH	90450E ESTRADA.	
178475	1/8/2018	JOHN MICHAEL WATKINS <i>Total - Wire / Check # 178475 (7 detail records)</i>	<u>250.00</u> <b>4,350.00</b>	CPS ATTY	110	108TH	90451E ORTEGA.	
178476	1/8/2018	JOSH WOODBURN <i>Total - Wire / Check # 178476 (1 detail record)</i>	<u>450.00</u> <b>450.00</b>	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	77683D BOLTON	
178477	1/8/2018	JPCA - TAC EDUCATION	35.00	DUES	110	JP #2	2018 C.VILLAGRAN	
178477	1/8/2018	JPCA - TAC EDUCATION	60.00	DUES	110	JP #1	2018 D.HORN	
178477	1/8/2018	JPCA - TAC EDUCATION	60.00	DUES	110	CONSTABLE #1	2018 D.WERTZ	
178477	1/8/2018	JPCA - TAC EDUCATION	35.00	DUES	110	JP #2	2018 E.KITCHENS	
178477	1/8/2018	JPCA - TAC EDUCATION	60.00	DUES	110	CONSTABLE #2	2018 G.ESTRADA	
178477	1/8/2018	JPCA - TAC EDUCATION	60.00	DUES	110	CONSTABLE #3	2018 M.DUVAL	
178477	1/8/2018	JPCA - TAC EDUCATION <i>Total - Wire / Check # 178477 (7 detail records)</i>	<u>60.00</u> <b>370.00</b>	DUES	110	JP #2	2018 R.HERMAN	
178478	1/8/2018	JULIAN'S TRANSMISSION REPAIR	330.00	FREIGHT AND SHOP SUPPLIES	110	FIRE & RESCUE	5969	
178478	1/8/2018	JULIAN'S TRANSMISSION REPAIR	1,470.00	LABOR MAN HOURS	110	FIRE & RESCUE	5969	
178478	1/8/2018	JULIAN'S TRANSMISSION REPAIR	130.50	DEXTRON OIL	110	FIRE & RESCUE	5969	
178478	1/8/2018	JULIAN'S TRANSMISSION REPAIR <i>Total - Wire / Check # 178478 (4 detail records)</i>	<u>6,001.28</u> <b>7,931.78</b>	REPLACE TRANSMISSION ON ENGINE	110	FIRE & RESCUE	5969	
178479	1/8/2018	JULIE SMITH	500.00	3/27 FT.WORTH REGISTRATIONS	110	CO CLERK	3/27 4-REGISTRATI	
178479	1/8/2018	JULIE SMITH <i>Total - Wire / Check # 178479 (2 detail records)</i>	<u>2,500.00</u> <b>3,000.00</b>	3/27 FT.WORTH REGISTRATIONS	235	CO CLERK	3/27 4-REGISTRATI	
178480	1/8/2018	KIMBERLY RIDDLESPURGER	20.00	MEDICAL SERVICES ADDTL FEE	110	DIST ATTORNEY	12/7 LOYALL.	

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		<i>Total - Wire / Check # 178480 (1 detail record)</i>	<b>20.00</b>					
178481	1/8/2018	L. VAN WILLIAMSON	500.00	F COURT APPT ATTY	110	47TH	67509A OWENS	
178481	1/8/2018	L. VAN WILLIAMSON	500.00	F COURT APPT ATTY	110	251ST	69158C KING	
178481	1/8/2018	L. VAN WILLIAMSON	1,000.00	F2 COURT APPT ATTY	110	320TH	73075D THROWER	
		<i>Total - Wire / Check # 178481 (3 detail records)</i>	<b>2,000.00</b>					
178482	1/8/2018	LAGRONE-BLACKBURN-SHAW FUNERAL DIRECTO	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	1707 HENDRICKS	
		<i>Total - Wire / Check # 178482 (1 detail record)</i>	<b>500.00</b>					
178483	1/8/2018	LD SUPPLY	117.50	EXAM GLOVES,	110	FACILITIES MAINTENANCE	2029618	
		<i>Total - Wire / Check # 178483 (1 detail record)</i>	<b>117.50</b>					
178484	1/8/2018	LENDON E. RAY	500.00	FSJ COURT APPT ATTY	110	251ST	72451C WILSON..	
		<i>Total - Wire / Check # 178484 (1 detail record)</i>	<b>500.00</b>					
178485	1/8/2018	LEON CHURCH	358.67	HOTEL ADVANCE	110	CO COMMISSIONERS'	2/19 COLLEGE STN	
		<i>Total - Wire / Check # 178485 (1 detail record)</i>	<b>358.67</b>					
178486	1/8/2018	LEWIS COPPEDGE, P.C.	200.00	F NEW COUNSEL	110	47TH	73095A ATCHISON	
178486	1/8/2018	LEWIS COPPEDGE, P.C.	300.00	MISD CASE REFUSED	110	CCL #1	PC BROWNING	
		<i>Total - Wire / Check # 178486 (2 detail records)</i>	<b>500.00</b>					
178487	1/8/2018	LORREN L. LUCERO	750.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90009D MILES	
178487	1/8/2018	LORREN L. LUCERO	300.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90960D ANCHONDO	
		<i>Total - Wire / Check # 178487 (2 detail records)</i>	<b>1,050.00</b>					
178488	1/8/2018	LOVE COUNTY SHERIFF DEPARTMENT	50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20020B WILLIAMS	
		<i>Total - Wire / Check # 178488 (1 detail record)</i>	<b>50.00</b>					
178489	1/8/2018	LUBBOCK AUDIO VISUAL,INC.	170.00	TROUBLESHOOT, MAKE NECESSARY	110	CSCD	159545	
		<i>Total - Wire / Check # 178489 (1 detail record)</i>	<b>170.00</b>					
178490	1/8/2018	LYNDA SMITH	750.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	87740D KERN	
178490	1/8/2018	LYNDA SMITH	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89008D ARMSTRONG-	
178490	1/8/2018	LYNDA SMITH	750.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89665D KERN...	
		<i>Total - Wire / Check # 178490 (3 detail records)</i>	<b>1,700.00</b>					
178491	1/8/2018	MATTHEW MARTINDALE	400.00	MISD COURT APPT ATTY	110	CCL #2	145551 LUCERO	
178491	1/8/2018	MATTHEW MARTINDALE	700.00	F3 COURT APPT ATTY	110	47TH	73746A FINCH	
178491	1/8/2018	MATTHEW MARTINDALE	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	85836D JAQUEZ..	
178491	1/8/2018	MATTHEW MARTINDALE	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	85837D AC/JB	
178491	1/8/2018	MATTHEW MARTINDALE	750.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89331D RW/TM/JD/H	
178491	1/8/2018	MATTHEW MARTINDALE	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89631D WILKINS..	
		<i>Total - Wire / Check # 178491 (6 detail records)</i>	<b>2,450.00</b>					
178492	1/8/2018	MICHAEL A WARNER	500.00	F2 COURT APPT ATTY	110	108TH	68932E ARENAS.	
		<i>Total - Wire / Check # 178492 (1 detail record)</i>	<b>500.00</b>					
178493	1/8/2018	MILLER UNIFORMS & EMBLEMS, INC.	217.42	UNIFORMS AND MDSE AS NEEDED	110	SHERIFF	94086	
178493	1/8/2018	MILLER UNIFORMS & EMBLEMS, INC.	5,549.95	UNIFORMS AND MDSE AS NEEDED	110	SHERIFF	94500	
		<i>Total - Wire / Check # 178493 (2 detail records)</i>	<b>5,767.37</b>					
178494	1/8/2018	MISTY LYNN WALKER	1,000.00	F2 COURT APPT ATTY	110	320TH	74453D HUGHES	
178494	1/8/2018	MISTY LYNN WALKER	900.00	F3X2 COURT APPT ATTY	110	320TH	74669D SMITH	
		<i>Total - Wire / Check # 178494 (2 detail records)</i>	<b>1,900.00</b>					

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178495	1/8/2018	VOID	0.00	MEDICAL SERVICES	110	DIST ATTORNEY	12/22 BRUGGNER	
178495	1/8/2018	VOID	0.00	MEDICAL SERVICES	110	DIST ATTORNEY	12/24 BULL	
178495	1/8/2018	VOID	0.00	MEDICAL SERVICES	110	DIST ATTORNEY	12/8 GUNN	
		<i>Total - Wire / Check # 178495 (3 detail records)</i>	<b>0.00</b>					
178496	1/8/2018	MOORE MEDICAL, LLC	1.49	YUKON XL SAFETY GLASSES	110	DETENTION CENTER	99723550	
178496	1/8/2018	MOORE MEDICAL, LLC	6.30	BULB SYRINGE, 2OZ	110	DETENTION CENTER	99723550	
178496	1/8/2018	MOORE MEDICAL, LLC	27.96	FLEXIPOINT REUSABLE BLOOD PRESS	110	DETENTION CENTER	99723550	
178496	1/8/2018	MOORE MEDICAL, LLC	186.40	MOOREBRAND BUTTON ACTIVATED SA	110	DETENTION CENTER	99723550	
178496	1/8/2018	MOORE MEDICAL, LLC	201.45	POWERHEART G3 AED ADULT	110	DETENTION CENTER	99723550	
178496	1/8/2018	MOORE MEDICAL, LLC	293.70	MOOREBRAND, TRUE METRIC PRO,	110	DETENTION CENTER	99723550	
		<i>Total - Wire / Check # 178496 (6 detail records)</i>	<b>717.30</b>					
178497	1/8/2018	NEWMAN SIGNS, INC.	608.00	1 POST STD PUNCH/RADIUS, HIP,	110	ROAD & BRIDGE	317056	
178497	1/8/2018	NEWMAN SIGNS, INC.	708.00	1 POST STD PUNCH/RADIUS, HIP,	110	ROAD & BRIDGE	317056	
		<i>Total - Wire / Check # 178497 (2 detail records)</i>	<b>1,316.00</b>					
178498	1/8/2018	VOID	0.00	MEDICAL SERVICES	110	DIST ATTORNEY	94499639 CARREON	
178498	1/8/2018	VOID	0.00	MEDICAL SERVICES	110	DIST ATTORNEY	94530235 GUNN	
178498	1/8/2018	VOID	0.00	MEDICAL SERVICES	110	DIST ATTORNEY	94561388 MITCHENE	
		<i>Total - Wire / Check # 178498 (3 detail records)</i>	<b>0.00</b>					
178499	1/8/2018	OGLE COUNTY CIRCUIT CLERK	14.00	COPIES	110	DIST ATTORNEY	MANUEL GUERRA	
		<i>Total - Wire / Check # 178499 (1 detail record)</i>	<b>14.00</b>					
178500	1/8/2018	PANHANDLE TACA	25.00	DUES	110	TAX ASSESSOR/COLLECTOR	2018 DUES	
		<i>Total - Wire / Check # 178500 (1 detail record)</i>	<b>25.00</b>					
178501	1/8/2018	PAPA JOHNS PIZZA/P.S.II,INC.	64.99	73827E JURY MEALS	110	108TH	S1556-17-6050	
		<i>Total - Wire / Check # 178501 (1 detail record)</i>	<b>64.99</b>					
178502	1/8/2018	PHILLIP CARTER	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10300J1 BURRELL..	
178502	1/8/2018	PHILLIP CARTER	500.00	JUVENILE COURT APPT ATTY	110	CCL #1	10346J1 ORNELAS-	
178502	1/8/2018	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11725 C.S.	
178502	1/8/2018	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11726 A.C.	
178502	1/8/2018	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11728 A.K.	
178502	1/8/2018	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11729 K.C.	
178502	1/8/2018	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11735 T.B.	
178502	1/8/2018	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11736 S.M.	
178502	1/8/2018	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11737 A.C.	
		<i>Total - Wire / Check # 178502 (9 detail records)</i>	<b>1,425.00</b>					
178503	1/8/2018	PIMA COUNTY SHERIFF'S OFFICE	100.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21436E RICENBAW	
		<i>Total - Wire / Check # 178503 (1 detail record)</i>	<b>100.00</b>					
178504	1/8/2018	POSTMASTER	400.00	POSTAGE	110	ELECTIONS ADMINISTRATION	1/8/18 POSTAGE	
		<i>Total - Wire / Check # 178504 (1 detail record)</i>	<b>400.00</b>					
178505	1/8/2018	POSTMASTER	225.00	BRM PERMIT 596000	110	ELECTIONS ADMINISTRATION	BRM596000 1/18	
		<i>Total - Wire / Check # 178505 (1 detail record)</i>	<b>225.00</b>					
178506	1/8/2018	PRICE OVERHEAD DOOR CO INC	422.50	OVERHEAD DOOR AND GATE SERVICE	110	FIRE & RESCUE	63181	
		<i>Total - Wire / Check # 178506 (1 detail record)</i>	<b>422.50</b>					
178507	1/8/2018	PRIDE HOME CENTER	29.98	SIGN SHOP SUPPLIES FOR FISCAL	110	ROAD & BRIDGE	342289	

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178507	1/8/2018	PRIDE HOME CENTER <i>Total - Wire / Check # 178507 (2 detail records)</i>	<u>9.99</u> <b>39.97</b>	SIGN SHOP SUPPLIES FOR FISCAL	110	ROAD & BRIDGE	342331	
178508	1/8/2018	QUENTON TODD HATTER	900.00	FSJ/F3 COURT APPT ATTY	110	47TH	74501A YARBROUGH	
178508	1/8/2018	QUENTON TODD HATTER <i>Total - Wire / Check # 178508 (2 detail records)</i>	<u>500.00</u> <b>1,400.00</b>	FSJ COURT APPT ATTY	110	47TH	74974A THOMPSON	
178509	1/8/2018	RANDALL COUNTY AUDITOR <i>Total - Wire / Check # 178509 (1 detail record)</i>	<u>10,097.84</u> <b>10,097.84</b>	MCBROOM PAYROLL	268	DIST ATTORNEY	DEC17 MCBROOM	
178510	1/8/2018	ROCHESTER ARMORED CAR CO., INC.	203.27	MAIL & MONEY PICK UP FOR THE	110	ACCTS REC: CSCD MISCELLANEOUS	541845	
178510	1/8/2018	ROCHESTER ARMORED CAR CO., INC.	325.00	MAIL & MONEY PICK UP FOR THE	110	TAX ASSESSOR/COLLECTOR	541845	
178510	1/8/2018	ROCHESTER ARMORED CAR CO., INC.	260.00	MAIL & MONEY PICK UP FOR THE	110	CO CLERK	541845	
178510	1/8/2018	ROCHESTER ARMORED CAR CO., INC.	260.00	MAIL & MONEY PICK UP FOR THE	110	DIST CLERK	541845	
178510	1/8/2018	ROCHESTER ARMORED CAR CO., INC.	203.27	MAIL & MONEY PICK UP FOR THE	110	JP #1	541845	
178510	1/8/2018	ROCHESTER ARMORED CAR CO., INC.	203.27	MAIL & MONEY PICK UP FOR THE	110	JP #2	541845	
178510	1/8/2018	ROCHESTER ARMORED CAR CO., INC.	203.27	MAIL & MONEY PICK UP FOR THE	110	JP #3	541845	
178510	1/8/2018	ROCHESTER ARMORED CAR CO., INC. <i>Total - Wire / Check # 178510 (8 detail records)</i>	<u>203.28</u> <b>1,861.36</b>	MAIL & MONEY PICK UP FOR THE	110	JP #4	541845	
178511	1/8/2018	ROYAL GLASS OF AMARILLO, LTD. <i>Total - Wire / Check # 178511 (1 detail record)</i>	<u>6,450.00</u> <b>6,450.00</b>	COURT OF APPEALS MINOR PROJECT	110	FACILITIES MAINTENANCE	17-103	
178512	1/8/2018	RYAN L TURMAN	500.00	FSJ COURT APPT ATTY	110	320TH	74681D MIRANDA	
178512	1/8/2018	RYAN L TURMAN	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90255D HERNANDEZ-	
178512	1/8/2018	RYAN L TURMAN <i>Total - Wire / Check # 178512 (3 detail records)</i>	<u>200.00</u> <b>900.00</b>	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90805 WETZEL.	
178513	1/8/2018	SAM'S CLUB DIRECT	139.98	SUPPLIES AS NEEDED FOR DA	260	DIST ATTORNEY	8035	
178513	1/8/2018	SAM'S CLUB DIRECT	30.00	2018 RENEWAL MEMBERSHIPS	110	ACCOUNTS REC.-JUV PROBATION	999999 2018	
178513	1/8/2018	SAM'S CLUB DIRECT	60.00	2018 RENEWAL MEMBERSHIPS	110	ACCTS REC: CSCD MISCELLANEOUS	999999 2018	
178513	1/8/2018	SAM'S CLUB DIRECT	60.00	2018 RENEWAL MEMBERSHIPS	110	PURCHASING AGENT	999999 2018	
178513	1/8/2018	SAM'S CLUB DIRECT	15.00	2018 RENEWAL MEMBERSHIPS	110	TAX ASSESSOR/COLLECTOR	999999 2018	
178513	1/8/2018	SAM'S CLUB DIRECT	15.00	2018 RENEWAL MEMBERSHIPS	110	DIST ATTORNEY	999999 2018	
178513	1/8/2018	SAM'S CLUB DIRECT	15.00	2018 RENEWAL MEMBERSHIPS	110	SHERIFF	999999 2018	
178513	1/8/2018	SAM'S CLUB DIRECT	15.00	2018 RENEWAL MEMBERSHIPS	110	FIRE & RESCUE	999999 2018	
178513	1/8/2018	SAM'S CLUB DIRECT	15.00	2018 RENEWAL MEMBERSHIPS	110	DETENTION CENTER	999999 2018	
178513	1/8/2018	SAM'S CLUB DIRECT	60.00	2018 RENEWAL MEMBERSHIPS	110	ROAD & BRIDGE	999999 2018	
178513	1/8/2018	SAM'S CLUB DIRECT	5.88	2018 ADMIN FEES	110	ACCOUNTS REC.-JUV PROBATION	CF17121 2018	
178513	1/8/2018	SAM'S CLUB DIRECT	11.77	2018 ADMIN FEES	110	ACCTS REC: CSCD MISCELLANEOUS	CF17121 2018	
178513	1/8/2018	SAM'S CLUB DIRECT	5.88	2018 ADMIN FEES	110	PURCHASING AGENT	CF17121 2018	
178513	1/8/2018	SAM'S CLUB DIRECT	2.94	2018 ADMIN FEES	110	TAX ASSESSOR/COLLECTOR	CF17121 2018	
178513	1/8/2018	SAM'S CLUB DIRECT	2.94	2018 ADMIN FEES	110	DIST ATTORNEY	CF17121 2018	
178513	1/8/2018	SAM'S CLUB DIRECT	2.94	2018 ADMIN FEES	110	SHERIFF	CF17121 2018	
178513	1/8/2018	SAM'S CLUB DIRECT	2.94	2018 ADMIN FEES	110	FIRE & RESCUE	CF17121 2018	
178513	1/8/2018	SAM'S CLUB DIRECT	2.94	2018 ADMIN FEES	110	DETENTION CENTER	CF17121 2018	
178513	1/8/2018	SAM'S CLUB DIRECT <i>Total - Wire / Check # 178513 (19 detail records)</i>	<u>11.77</u> <b>474.98</b>	2018 ADMIN FEES	110	ROAD & BRIDGE	CF17121 2018	
178514	1/8/2018	SEWARD COUNTY SHERIFF <i>Total - Wire / Check # 178514 (1 detail record)</i>	<u>45.00</u> <b>45.00</b>	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	14823 VILLARREAL	

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178515	1/8/2018	SHERIFF'S OFFICE PETTY CASH - ADMIN. <i>Total - Wire / Check # 178515 (1 detail record)</i>	<u>190.17</u> <b>190.17</b>	INMATE TRANSPORT	110	DETENTION CENTER	12/27 BRECKENRIDG	
178516	1/8/2018	SOUTH PLAINS COMMUNICATIONS <i>Total - Wire / Check # 178516 (1 detail record)</i>	<u>3,978.00</u> <b>3,978.00</b>	FIRE PAGERS, MOTOROLA MINITOR	110	FIRE & RESCUE	113983	
178517	1/8/2018	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 10/30/17	110	JP #4	4089 RAWLINS	
178517	1/8/2018	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 11/29/17	110	JP #4	4094 WASHINGTON	
178517	1/8/2018	SOUTH PLAINS FORENSIC PATHOLOGY PA <i>Total - Wire / Check # 178517 (3 detail records)</i>	<u>2,750.00</u> <b>7,700.00</b>	AUTOPSY LEVEL 2 11/17/17	110	JP #1	4112 BURKS	
178518	1/8/2018	STACY ZAVALA	600.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	82325D ENGLAND.	
178518	1/8/2018	STACY ZAVALA	450.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	89111E MAYES	
178518	1/8/2018	STACY ZAVALA	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89658D SOLIS..	
178518	1/8/2018	STACY ZAVALA <i>Total - Wire / Check # 178518 (4 detail records)</i>	<u>200.00</u> <b>1,450.00</b>	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90451E ROCHA..	
178519	1/8/2018	STEVEN M. DENNY <i>Total - Wire / Check # 178519 (1 detail record)</i>	<u>900.00</u> <b>900.00</b>	FSJ/F2/F1 COURT APPT ATTY	110	251ST	70721C PULLEN	
178520	1/8/2018	STURGIS WEB SERVICES <i>Total - Wire / Check # 178520 (1 detail record)</i>	<u>1,500.00</u> <b>1,500.00</b>	WEB SITE SUPP/MAINT	110	TAX ASSESSOR/COLLECTOR	7582 JAN-MAR18	
178521	1/8/2018	SUFFOLK COUNTY SHERIFF'S DEPT <i>Total - Wire / Check # 178521 (1 detail record)</i>	<u>61.44</u> <b>61.44</b>	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20859A ARRPMH	
178522	1/8/2018	TD HAMMONS	1,500.00	F1 COURT APPT ATTY	110	320TH	67248D ALLEN..	
178522	1/8/2018	TD HAMMONS	1,000.00	F2 COURT APPT ATTY	110	108TH	71463E SAUCEDO	
178522	1/8/2018	TD HAMMONS	1,500.00	F1 COURT APPT ATTY	110	108TH	73265E BROWN	
178522	1/8/2018	TD HAMMONS <i>Total - Wire / Check # 178522 (4 detail records)</i>	<u>200.00</u> <b>4,200.00</b>	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89760E BROWN	
178523	1/8/2018	TDCAA	60.00	DUES	110	DIST ATTORNEY	2018 A.ESTRADA	
178523	1/8/2018	TDCAA <i>Total - Wire / Check # 178523 (2 detail records)</i>	<u>60.00</u> <b>120.00</b>	DUES	110	DIST ATTORNEY	2018 L.PORTERFIEL	
178524	1/8/2018	TDCAA NOW TRUST FUND	162.00	PUBLICATION	110	CCL #2	46161 CCL2	
178524	1/8/2018	TDCAA NOW TRUST FUND <i>Total - Wire / Check # 178524 (2 detail records)</i>	<u>44.00</u> <b>206.00</b>	PUBLICATION	110	CCL #2	46208 CCL2	
178525	1/8/2018	TEXAS ASSOC OF COUNTIES-UNEMPLOYMENT FU <i>Total - Wire / Check # 178525 (1 detail record)</i>	<u>5,095.26</u> <b>5,095.26</b>	2017 4TH QTR UNEMPLOYMENT	110	UNEMPLOYMENT TAXES PAYABLE	2017 4TH QTR	
178526	1/8/2018	TEXAS FIRE CHIEFS ASSOCIATION <i>Total - Wire / Check # 178526 (1 detail record)</i>	<u>150.00</u> <b>150.00</b>	DUES	110	FIRE & RESCUE	1537 R.LAKE 2018	
178527	1/8/2018	TEXAS PRISONER TRANSPORTATION SERVICES	599.50	INMATE TRANSPORT	110	DETENTION CENTER	4296 TEBBETTS	
178527	1/8/2018	TEXAS PRISONER TRANSPORTATION SERVICES	279.25	INMATE TRANSPORT	110	DETENTION CENTER	4353 EVANS	
178527	1/8/2018	TEXAS PRISONER TRANSPORTATION SERVICES	810.25	INMATE TRANSPORT	110	DETENTION CENTER	4408 JACKSON	
178527	1/8/2018	TEXAS PRISONER TRANSPORTATION SERVICES <i>Total - Wire / Check # 178527 (4 detail records)</i>	<u>788.50</u> <b>2,477.50</b>	INMATE TRANSPORT	110	DETENTION CENTER	4409 BROWN	
178528	1/8/2018	THE HON COMPANY	143.43	INSTALATION	110	DETENTION CENTER	863645	
178528	1/8/2018	THE HON COMPANY	592.16	BRIGADE 700 SERIES LATERAL 42W	110	DETENTION CENTER	863645	
178528	1/8/2018	THE HON COMPANY	154.00	PRIVACY PANLES FOR CO.CLERK	110	CO CLERK	875028	

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178528	1/8/2018	THE HON COMPANY	138.38	FABRIC STACKER 15H X 42W	110	CO CLERK	875028	
178528	1/8/2018	THE HON COMPANY	118.86	FABRIC SHADOW STACKER 15H X 30	110	CO CLERK	875028	
178528	1/8/2018	THE HON COMPANY	61.36	PANEL FINISHED END COVERS 65H	110	CO CLERK	875028	
178528	1/8/2018	THE HON COMPANY	133.20	INSTALLATION	110	CO CLERK	875028	
178528	1/8/2018	THE HON COMPANY	146.76	FABRIC STACKER 15H X 48W	110	CO CLERK	875028	
178528	1/8/2018	THE HON COMPANY	45.00	INSTALLATION	110	DETENTION CENTER	875029	
178528	1/8/2018	THE HON COMPANY	599.40	OFFICE CHAIRS FOR DETENTION	110	DETENTION CENTER	875029	
		<i>Total - Wire / Check # 178528 (10 detail records)</i>	<b>2,132.55</b>					
178529	1/8/2018	THOMSON REUTERS-WEST PAYMENT CENTER	596.00	SUBSCRIPTIONS	110	CO CLERK	837344159 CC	
178529	1/8/2018	THOMSON REUTERS-WEST PAYMENT CENTER	129.00	SUBSCRIPTION	110	251ST	837366010 251ST	
		<i>Total - Wire / Check # 178529 (2 detail records)</i>	<b>725.00</b>					
178530	1/8/2018	TRAVIS LEE TIDMORE	1,000.00	FSJX2 COURT APPT ATTY	110	181ST	72930B ALTAMIRAN.	
		<i>Total - Wire / Check # 178530 (1 detail record)</i>	<b>1,000.00</b>					
178531	1/8/2018	TYLER TECHNOLOGIES, INC.	2,500.00	DATA CONVERSION RECORDING	110	CO CLERK	025-208943	
		<i>Total - Wire / Check # 178531 (1 detail record)</i>	<b>2,500.00</b>					
178532	1/8/2018	US BANK VOYAGER FLEET SYSTEMS	1,399.99	FUEL	110	ACCOUNTS REC.-JUV PROBATION	869348086 12/17	
178532	1/8/2018	US BANK VOYAGER FLEET SYSTEMS	80.26	FUEL	110	INFORMATION TECHNOLOGY	869348086 12/17	
178532	1/8/2018	US BANK VOYAGER FLEET SYSTEMS	103.75	FUEL	110	RECORDS MANAGEMENT	869348086 12/17	
178532	1/8/2018	US BANK VOYAGER FLEET SYSTEMS	127.34	FUEL	110	PURCHASING AGENT	869348086 12/17	
178532	1/8/2018	US BANK VOYAGER FLEET SYSTEMS	853.16	FUEL	110	FACILITIES MAINTENANCE	869348086 12/17	
178532	1/8/2018	US BANK VOYAGER FLEET SYSTEMS	191.62	FUEL	110	DIST ATTORNEY	869348086 12/17	
178532	1/8/2018	US BANK VOYAGER FLEET SYSTEMS	244.02	FUEL	110	CONSTABLE #1	869348086 12/17	
178532	1/8/2018	US BANK VOYAGER FLEET SYSTEMS	63.91	FUEL	110	CONSTABLE #2	869348086 12/17	
178532	1/8/2018	US BANK VOYAGER FLEET SYSTEMS	50.50	FUEL	110	CONSTABLE #3	869348086 12/17	
178532	1/8/2018	US BANK VOYAGER FLEET SYSTEMS	36.67	FUEL	110	CONSTABLE #4	869348086 12/17	
178532	1/8/2018	US BANK VOYAGER FLEET SYSTEMS	11,943.02	FUEL	110	SHERIFF BARN	869348086 12/17	
178532	1/8/2018	US BANK VOYAGER FLEET SYSTEMS	6,999.97	FUEL	110	FIRE & RESCUE	869348086 12/17	
178532	1/8/2018	US BANK VOYAGER FLEET SYSTEMS	324.89	INMATE TRANSPORT	110	DETENTION CENTER	869348086 12/17	
178532	1/8/2018	US BANK VOYAGER FLEET SYSTEMS	394.98	FUEL	110	SHERIFF BARN	869348086 12/17	
178532	1/8/2018	US BANK VOYAGER FLEET SYSTEMS	847.12	INMATE TRANSPORT	110	SHERIFF	869348086 12/17	
178532	1/8/2018	US BANK VOYAGER FLEET SYSTEMS	92.58	FUEL	110	EXTENSION SERVICES	869348086 12/17	
178532	1/8/2018	US BANK VOYAGER FLEET SYSTEMS	7,315.95	FUEL	110	ROAD & BRIDGE	869348086 12/17	
178532	1/8/2018	RESTRICTED	930.96	RESTRICTED	256	CO ATTORNEY	869348086 12/17	
178532	1/8/2018	US BANK VOYAGER FLEET SYSTEMS	912.13	FUEL	268	DIST ATTORNEY	869348086 12/17	
		<i>Total - Wire / Check # 178532 (19 detail records)</i>	<b>32,912.82</b>					
178533	1/8/2018	WAYNE BROOKS BARFIELD JR	1,700.00	F1/F2 COURT APPT ATTY	110	108TH	73447E WILSON	
178533	1/8/2018	WAYNE BROOKS BARFIELD JR	3,800.00	F1 COURT APPT ATTY	110	108TH	73827E PALACIOS	
178533	1/8/2018	WAYNE BROOKS BARFIELD JR	600.00	F1 COURT APPT ATTY	110	108TH	73827E PALACIOS.	
178533	1/8/2018	WAYNE BROOKS BARFIELD JR	500.00	CPS A/G AD LITEM	110	108TH	84023E GRAY.	
178533	1/8/2018	WAYNE BROOKS BARFIELD JR	1,700.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87244E MASTERSON	
		<i>Total - Wire / Check # 178533 (5 detail records)</i>	<b>8,300.00</b>					
178534	1/8/2018	WHIT-CO	44.75	PRINTER 830 STAMP, BLACK	110	181ST	M102603	
		<i>Total - Wire / Check # 178534 (1 detail record)</i>	<b>44.75</b>					
178535	1/8/2018	WILLIAM R TAYLOR	750.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89028D MARTINEZ.	

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178535	1/8/2018	WILLIAM R TAYLOR	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89331D CHRISTOPH	
178535	1/8/2018	WILLIAM R TAYLOR	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89698D PEREZ....	
178535	1/8/2018	WILLIAM R TAYLOR	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90209D SANDERS..	
178535	1/8/2018	WILLIAM R TAYLOR	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90589 SMITH.	
178535	1/8/2018	WILLIAM R TAYLOR	300.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90924D BENAVIDEZ	
		<i>Total - Wire / Check # 178535 (6 detail records)</i>	<b>1,850.00</b>					
178536	1/8/2018	WILLIAMS-BOYCE AGENCY	326.96	BOND PREMIUM INCREASE COVERAGE	110	CO JUDGE	109737 TANNER	
		<i>Total - Wire / Check # 178536 (1 detail record)</i>	<b>326.96</b>					
178537	1/8/2018	WTJPCA	40.00	DUES	110	CONSTABLE #1	2018 D.WERTZ	
		<i>Total - Wire / Check # 178537 (1 detail record)</i>	<b>40.00</b>					
178538	1/8/2018	XCEL ENERGY	271.74	UTILITIES	110	DETENTION CENTER	12/17 54-1478222	
178538	1/8/2018	XCEL ENERGY	88.66	UTILITIES	110	FACILITIES MAINTENANCE	12/17 54-1482328	
178538	1/8/2018	XCEL ENERGY	105.29	UTILITIES	110	FACILITIES MAINTENANCE	12/17 54-1485466	
178538	1/8/2018	XCEL ENERGY	8,127.21	UTILITIES	110	FACILITIES MAINTENANCE	12/17 54-1542874	
178538	1/8/2018	XCEL ENERGY	4,559.76	UTILITIES	110	FACILITIES MAINTENANCE	12/17 54-1600314	
178538	1/8/2018	XCEL ENERGY	12,057.80	UTILITIES	110	FACILITIES MAINTENANCE	12/17 54-1607305	
178538	1/8/2018	XCEL ENERGY	56.95	UTILITIES	110	FACILITIES MAINTENANCE	12/17 54-1711661	
178538	1/8/2018	XCEL ENERGY	125.15	UTILITIES	110	DETENTION CENTER	12/17 54-1765367	
178538	1/8/2018	XCEL ENERGY	1,273.47	UTILITIES	110	SO ADMIN BLDG	12/17 54-1792460	
178538	1/8/2018	XCEL ENERGY	11,483.92	UTILITIES	110	DETENTION CENTER	12/17 54-1795077	
178538	1/8/2018	XCEL ENERGY	120.09	UTILITIES	110	DETENTION CENTER	12/17 54-1821795	
178538	1/8/2018	XCEL ENERGY	14.14	UTILITIES	110	DETENTION CENTER	12/17 54-1822518	
178538	1/8/2018	XCEL ENERGY	141.52	UTILITIES	110	VFD-CRAWFORD	12/17 54-1852209	
178538	1/8/2018	XCEL ENERGY	11.99	UTILITIES	110	DETENTION CENTER	12/17 54-9167304	
		<i>Total - Wire / Check # 178538 (14 detail records)</i>	<b>38,437.69</b>					
<b>Total Accounts Payable Checks</b>			<b>357,489.84</b>					

<b>WIRE TRANSFERS</b>								
1013	12/12/2017	DISTRICT CLERK JURY FUND WIRE	1,188.00	12/8/17 PETIT JURORS	110	JURY & JURY RELATED	12/8/17 JURORS	
		<i>Total - Wire / Check # 1013 (1 detail record)</i>	<b>1,188.00</b>					
1014	12/18/2017	DISTRICT CLERK JURY FUND WIRE	1,998.00	12/11/17 PETIT JURORS	110	JURY & JURY RELATED	12/11&12/17 JUROR	
1014	12/18/2017	DISTRICT CLERK JURY FUND WIRE	980.00	12/14/17 GRAND JURORS	110	JURY & JURY RELATED	12/11&12/17 JUROR	
		<i>Total - Wire / Check # 1014 (2 detail records)</i>	<b>2,978.00</b>					
1015	12/28/2017	DISTRICT CLERK JURY FUND WIRE	1,308.00	12/21/17 PETIT JURORS	110	JURY & JURY RELATED	12/21/17 JURORS	
		<i>Total - Wire / Check # 1015 (1 detail record)</i>	<b>1,308.00</b>					
1016	1/2/2018	POSTMASTER WIRE	120,000.00	12 MONTHS POSTAGE	110	POSTAGE	1/8/18	
		<i>Total - Wire / Check # 1016 (1 detail record)</i>	<b>120,000.00</b>					
1017	12/20/2017	TAC HEALTH & EMPLOYEE BENEFITS WIRE	30,757.03	12/11-15/17 CLAIMS PAID	600	GENERAL ADMINISTRATION	12/11-15/17 CLAIM	
		<i>Total - Wire / Check # 1017 (1 detail record)</i>	<b>30,757.03</b>					
<b>Total Wire Transfers</b>			<b>156,231.03</b>					



*Grand Total*      \$513,720.87

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