




Potter County Check Registers
August 13, 2018

Accounts Payable Register	\$ 2,409,712.23
<hr/>	
Checks 181464 thru 181746 and Wire # 1109 thru 1117	
Payroll Register	1,572,240.25
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8/15/18 Payroll	
Total	<u>\$ 3,981,952.48</u>

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 August 13, 2018

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 29
ACCOUNTS PAYABLE CHECKS								
181464	7/19/2018	ABEL ACOSTA	21.05 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 67131E	
		<i>Total - Wire / Check # 181464 (1 detail record)</i>	21.05					
181465	7/19/2018	ADRC DISPUTE RESOLUTION CENTER	420.00 *	JUNE18 AGENCY EOM ADRC	700	CO CLERK	JUNE18 ADRC	
181465	7/19/2018	ADRC DISPUTE RESOLUTION CENTER	585.00 *	JUNE18 AGENCY EOM ADRC	700	DIST CLERK	JUNE18 ADRC	
181465	7/19/2018	ADRC DISPUTE RESOLUTION CENTER	1,530.00 *	JUNE18 AGENCY EOM ADRC	700	DIST CLERK	JUNE18 ADRC	
		<i>Total - Wire / Check # 181465 (3 detail records)</i>	2,535.00					
181466	7/19/2018	AISD	19.22 *	JUNE18 AGENCY EOM COMPULSORY	700	JP #1	JUNE18 COMPULSORY	
181466	7/19/2018	AISD	113.10 *	JUNE18 AGENCY EOM COMPULSORY	700	JP #2	JUNE18 COMPULSORY	
		<i>Total - Wire / Check # 181466 (2 detail records)</i>	132.32					
181467	7/19/2018	AMARILLO POLICE DEPARTMENT	170.00	RESTITUTION	110	PAYABLE-RESTITUTION	18-1209 FLOYD	
		<i>Total - Wire / Check # 181467 (1 detail record)</i>	170.00					
181468	7/19/2018	ANJEL ALEJANDRO GUZMAN	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 17-890-2	
		<i>Total - Wire / Check # 181468 (1 detail record)</i>	1.00					
181469	7/19/2018	BUREAU OF VITAL STATISTICS	90.00 *	JUNE18 AGENCY EOM CAR FUND	700	DIST CLERK	JUNE18 CAR FUND	
		<i>Total - Wire / Check # 181469 (1 detail record)</i>	90.00					
181470	7/19/2018	CENTRAL BAIL BONDS II	36.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 3796D-BF	
		<i>Total - Wire / Check # 181470 (1 detail record)</i>	36.00					
181471	7/19/2018	CITY OF AMARILLO - ACCOUNTING	146.63 *	JUNE18 AGENCY EOM ARREST FEE	700	CO CLERK	JUNE18 ARREST FEE	
		<i>Total - Wire / Check # 181471 (1 detail record)</i>	146.63					
181472	7/19/2018	CLAUDIA FLEMING HOWLETT	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 130000	
		<i>Total - Wire / Check # 181472 (1 detail record)</i>	10.00					
181473	7/19/2018	CLERK, 7TH COURT OF APPEALS	190.00 *	JUNE18 AGENCY EOM COA FEES	700	CO CLERK	JUNE18 COA FEES	
181473	7/19/2018	CLERK, 7TH COURT OF APPEALS	195.00 *	JUNE18 AGENCY EOM COA FEES	700	DIST CLERK	JUNE18 COA FEES	
181473	7/19/2018	CLERK, 7TH COURT OF APPEALS	500.00 *	JUNE18 AGENCY EOM COA FEES	700	DIST CLERK	JUNE18 COA FEES	
		<i>Total - Wire / Check # 181473 (3 detail records)</i>	885.00					
181474	7/19/2018	DENISE CAROL KINIKIN	23.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 31895D	
		<i>Total - Wire / Check # 181474 (1 detail record)</i>	23.00					
181475	7/19/2018	DUSTIN RAY SMITH #02081346	5.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 18-4831-CR	
		<i>Total - Wire / Check # 181475 (1 detail record)</i>	5.50					
181476	7/19/2018	ELAINE BOUGUE	3.71 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 69263E	
		<i>Total - Wire / Check # 181476 (1 detail record)</i>	3.71					
181477	7/19/2018	FIRST CAPITAL TITLE COMPANY LLC	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 18-8703	
		<i>Total - Wire / Check # 181477 (1 detail record)</i>	10.00					
181478	7/19/2018	ISAIAH TORRES	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 119476P	
		<i>Total - Wire / Check # 181478 (1 detail record)</i>	10.00					
181479	7/19/2018	JEFFREY T JONES	16.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 138208-1.	
		<i>Total - Wire / Check # 181479 (1 detail record)</i>	16.00					
181480	7/19/2018	KELLY HARVEY PC	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 106843A-CV	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 2 of 29
		<i>Total - Wire / Check # 181480 (1 detail record)</i>	75.00					
181481	7/19/2018	KERRY DAVID MCLAIN	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 107372A-CV	
		<i>Total - Wire / Check # 181481 (1 detail record)</i>	75.00					
181482	7/19/2018	LAURA FISKIN	30.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 46887D	
		<i>Total - Wire / Check # 181482 (1 detail record)</i>	30.00					
181483	7/19/2018	LEAH DANIELLE MUNOZ	12.50	TAX OFFICE REFUND	200	UNCLAIMED - TAX OFFICE-MOTOR VEHICL	UNCLAIMED REFUND	
		<i>Total - Wire / Check # 181483 (1 detail record)</i>	12.50					
181484	7/19/2018	LEGALZOOM.COM	0.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 18-8394	
		<i>Total - Wire / Check # 181484 (1 detail record)</i>	0.50					
181485	7/19/2018	LINDA KAY REED	14.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 27122D	
		<i>Total - Wire / Check # 181485 (1 detail record)</i>	14.00					
181486	7/19/2018	LISA GUEST	33.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 139074-1	
		<i>Total - Wire / Check # 181486 (1 detail record)</i>	33.00					
181487	7/19/2018	LIZBETH NAN ESTRADA	6.90 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 125238	
		<i>Total - Wire / Check # 181487 (1 detail record)</i>	6.90					
181488	7/19/2018	MIRANDA GUTIERREZ	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 103361	
		<i>Total - Wire / Check # 181488 (1 detail record)</i>	1.00					
181489	7/19/2018	MOLLY PEPPER WALKER	18.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 130101	
		<i>Total - Wire / Check # 181489 (1 detail record)</i>	18.00					
181490	7/19/2018	MOSER INVESTMENTS	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 18-8778-C1	
		<i>Total - Wire / Check # 181490 (1 detail record)</i>	4.00					
181491	7/19/2018	OVATION SERVICES	13,675.53 *	ORDER OF SALE	700	REFUND OF FEES- AGENCY	21528D-TAX	
		<i>Total - Wire / Check # 181491 (1 detail record)</i>	13,675.53					
181492	7/19/2018	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	1,421.31 *	JUNE18 AGENCY EOM PRIV ATTY	700	JP #1	JUN18 PRIV ATTY	
181492	7/19/2018	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	112.00 *	JUNE18 AGENCY EOM PRIV ATTY	700	JP #2	JUN18 PRIV ATTY	
181492	7/19/2018	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	2,350.84 *	JUNE18 AGENCY EOM PRIV ATTY	700	JP #3	JUN18 PRIV ATTY	
181492	7/19/2018	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	22.33 *	JUNE18 AGENCY EOM TITLE SEARCH	700	DIST CLERK	JUN18 SEARCH	
		<i>Total - Wire / Check # 181492 (4 detail records)</i>	3,906.48					
181493	7/19/2018	POTTER COUNTY JUVENILE FUND	60.00 *	JUN18 AGENCY EOM JUVPROB FEE	700	JUVENILE PROBATION	JUNE18 JUVPROB	
		<i>Total - Wire / Check # 181493 (1 detail record)</i>	60.00					
181494	7/19/2018	POTTER COUNTY SHERIFF	25.00 *	ORDER OF SALE	700	REFUND OF FEES- AGENCY	21528D-TAX	
		<i>Total - Wire / Check # 181494 (1 detail record)</i>	25.00					
181495	7/19/2018	POTTER COUNTY TAX OFFICE	5,568.36 *	ORDER OF SALE	700	REFUND OF FEES- AGENCY	21528D-TAX	
		<i>Total - Wire / Check # 181495 (1 detail record)</i>	5,568.36					
181496	7/19/2018	ROY VARELA	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 18-8343	
		<i>Total - Wire / Check # 181496 (1 detail record)</i>	4.00					
181497	7/19/2018	SUPPORT KIDS	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 74609D	
		<i>Total - Wire / Check # 181497 (1 detail record)</i>	5.00					
181498	7/19/2018	TEXAS PARKS & WILDLIFE	1,101.62 *	JUNE18 AGENCY EOM TP&W	700	JP #3	JUNE18 TP&W	
		<i>Total - Wire / Check # 181498 (1 detail record)</i>	1,101.62					
181499	7/19/2018	TIFFANY CRUZ	305.12	RESTITUTION	110	PAYABLE-RESTITUTION	18-889 JOHNSON	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 3 of 29
		<i>Total - Wire / Check # 181499 (1 detail record)</i>	305.12					
181500	7/19/2018	TOM HOANG	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 42231E	
		<i>Total - Wire / Check # 181500 (1 detail record)</i>	3.00					
181501	7/19/2018	TRISTAN SIDNEY JOBE	2.90 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 17-1189	
		<i>Total - Wire / Check # 181501 (1 detail record)</i>	2.90					
181502	7/19/2018	VINCENT E NOWAK	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 18-8774	
		<i>Total - Wire / Check # 181502 (1 detail record)</i>	10.00					
181503	7/19/2018	XIOMARA PALACIOS-FLORES	200.00	RESTITUTION	110	PAYABLE-RESTITUTION	18-888 JOHNSON	
		<i>Total - Wire / Check # 181503 (1 detail record)</i>	200.00					
181504	7/25/2018	ROGERS LOUIS TILLMON JR	269.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCSE-18-12 REFUND	
		<i>Total - Wire / Check # 181504 (1 detail record)</i>	269.00					
181505	7/26/2018	ANGEL BALDERAZ	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 129899	
		<i>Total - Wire / Check # 181505 (1 detail record)</i>	2.00					
181506	7/26/2018	ARCHITEXAS	422,110.00	VALUE ENGINEERING FEE	420	SHERIFF	1608.26VE	
		<i>Total - Wire / Check # 181506 (1 detail record)</i>	422,110.00					
181507	7/26/2018	BEREXCO LLC	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 18-9095	
		<i>Total - Wire / Check # 181507 (1 detail record)</i>	10.00					
181508	7/26/2018	CARD SERVICE CENTER - MASTERCARD	787.18	WITNESS EXPENSES	110	DIST ATTORNEY	0095 7/11/18	
181508	7/26/2018	CARD SERVICE CENTER - MASTERCARD	532.56	TRAVEL HOTEL/AIRFARE	110	DIST ATTORNEY	0095 7/11/18	
181508	7/26/2018	CARD SERVICE CENTER - MASTERCARD	42.88	FEES/INTEREST CHARGED	110	GENERAL ADMINISTRATION	0096 7/10/18	
181508	7/26/2018	CARD SERVICE CENTER - MASTERCARD	1,000.00	REGISTRATIONS	110	DETENTION CENTER	0096 7/10/18	
181508	7/26/2018	CARD SERVICE CENTER - MASTERCARD	840.72	TRAVEL HOTEL EXPENSE	110	SHERIFF	0096 7/10/18	
181508	7/26/2018	CARD SERVICE CENTER - MASTERCARD	1,299.82	TRAVEL EXPENSES	110	CO ATTORNEY	0153 7/10/18	
181508	7/26/2018	CARD SERVICE CENTER - MASTERCARD	76.14	FEES/INTEREST CHARGED	110	GENERAL ADMINISTRATION	1135 7/10/18	
181508	7/26/2018	CARD SERVICE CENTER - MASTERCARD	33.00	NEW HIRE FINGERPRINTING	110	DETENTION CENTER	1135 7/10/18	
		<i>Total - Wire / Check # 181508 (8 detail records)</i>	4,612.30					
181509	7/26/2018	CHRISTOPHER GENE WALKER	9.77 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 68313D	
		<i>Total - Wire / Check # 181509 (1 detail record)</i>	9.77					
181510	7/26/2018	DANIEL JAMES WISE	16.05 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 70540D	
		<i>Total - Wire / Check # 181510 (1 detail record)</i>	16.05					
181511	7/26/2018	FRANK BUTLER	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 18-1660-FM	
		<i>Total - Wire / Check # 181511 (1 detail record)</i>	25.00					
181512	7/26/2018	GRAYMAC, INC	550.00	PAINT EXTERIOR OF UNIT WHITE,	110	FIRE & RESCUE	45176	
181512	7/26/2018	GRAYMAC, INC	950.00	48" STEEL DOOR, INCLUDES	110	FIRE & RESCUE	45176	
181512	7/26/2018	GRAYMAC, INC	3,500.00	USED BLUE STEEL CONTAINER,	110	FIRE & RESCUE	45176	
		<i>Total - Wire / Check # 181512 (3 detail records)</i>	5,000.00					
181513	7/26/2018	GUADALUPE RIVAS	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 75307-E-CR	
		<i>Total - Wire / Check # 181513 (1 detail record)</i>	4.00					
181514	7/26/2018	HEATHER HOWARD	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 18-9117	
		<i>Total - Wire / Check # 181514 (1 detail record)</i>	1.00					
181515	7/26/2018	JACKSON WALKER	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 18-8916	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 4 of 29
		<i>Total - Wire / Check # 181515 (1 detail record)</i>	10.00					
181516	7/26/2018	JOEL HELGUERA	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 17-922-1	
		<i>Total - Wire / Check # 181516 (1 detail record)</i>	10.00					
181517	7/26/2018	JUAN CARLOS GARCIA-MORALES	0.66 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 141086-1	
		<i>Total - Wire / Check # 181517 (1 detail record)</i>	0.66					
181518	7/26/2018	MICKEY PRIDE	22.90 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 17-684-1	
		<i>Total - Wire / Check # 181518 (1 detail record)</i>	22.90					
181519	7/26/2018	PEDRO CASTRO VALENCIANA	62.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 71260B	
		<i>Total - Wire / Check # 181519 (1 detail record)</i>	62.00					
181520	7/26/2018	RANDALL COUNTY	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 58513	
		<i>Total - Wire / Check # 181520 (1 detail record)</i>	150.00					
181521	7/26/2018	TARIQ SAMAD	27.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 74925-E-CR	
181521	7/26/2018	TARIQ SAMAD	27.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 75813-E-CR	
		<i>Total - Wire / Check # 181521 (2 detail records)</i>	54.00					
181522	7/26/2018	TRISTEN RYAN RAMSEY	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 129442-1	
		<i>Total - Wire / Check # 181522 (1 detail record)</i>	10.00					
181523	7/26/2018	UNDERWOOD LAW FIRM	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 36467	
		<i>Total - Wire / Check # 181523 (1 detail record)</i>	5.00					
181524	7/26/2018	WILLIAM D DITTO	155.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 14301	
		<i>Total - Wire / Check # 181524 (1 detail record)</i>	155.00					
181525	7/31/2018	BAY BRIDGE ADMINISTRATORS	3,941.63	PAYROLL FOR - 071318	110	MISC INSURANCE PAYABLE	071318 PAYROLL	
181525	7/31/2018	BAY BRIDGE ADMINISTRATORS	3,919.77	PAYROLL FOR - 073118	110	MISC INSURANCE PAYABLE	073118 PAYROLL	
		<i>Total - Wire / Check # 181525 (2 detail records)</i>	7,861.40					
181526	7/31/2018	COLORADO FAMILY SUPPORT REGISTRY	200.00	PAYROLL FOR - 073118	110	MISC PAYROLL PAYABLE	073118 PAYROLL	
		<i>Total - Wire / Check # 181526 (1 detail record)</i>	200.00					
181527	7/31/2018	GWN MARKETING, INC.	2,869.83	PAYROLL FOR - 073118	110	DEFERRED COMP PAYABLE	073118 PAYROLL	
		<i>Total - Wire / Check # 181527 (1 detail record)</i>	2,869.83					
181528	7/31/2018	J.P. MORGAN CHASE (TX1-0029)	1,820.15	PAYROLL FOR - 073118	110	DEFERRED COMP PAYABLE	073118 PAYROLL	
		<i>Total - Wire / Check # 181528 (1 detail record)</i>	1,820.15					
181529	7/31/2018	LEGAL SHIELD	116.10	PAYROLL FOR - 071318	110	LEGAL INSURANCE PAYABLE	071318 PAYROLL	
181529	7/31/2018	LEGAL SHIELD	116.10	PAYROLL FOR - 073118	110	LEGAL INSURANCE PAYABLE	073118 PAYROLL	
		<i>Total - Wire / Check # 181529 (2 detail records)</i>	232.20					
181530	7/31/2018	LOYAL AMERICAN LIFE INSURANCE CO	15.00	PAYROLL FOR - 071318	110	WHOLE LIFE INS PAYABLE	071318 PAYROLL	
181530	7/31/2018	LOYAL AMERICAN LIFE INSURANCE CO	15.00	PAYROLL FOR - 073118	110	WHOLE LIFE INS PAYABLE	073118 PAYROLL	
		<i>Total - Wire / Check # 181530 (2 detail records)</i>	30.00					
181531	7/31/2018	NATIONWIDE LIFE & ANNUITY	945.87	PAYROLL FOR - 073118	110	DEFERRED COMP PAYABLE	073118 PAYROLL	
		<i>Total - Wire / Check # 181531 (1 detail record)</i>	945.87					
181532	7/31/2018	NEW YORK LIFE INSURANCE CO	311.53	PAYROLL FOR - 071318	110	WHOLE LIFE INS PAYABLE	071318 PAYROLL	
181532	7/31/2018	NEW YORK LIFE INSURANCE CO	311.53	PAYROLL FOR - 073118	110	WHOLE LIFE INS PAYABLE	073118 PAYROLL	
		<i>Total - Wire / Check # 181532 (2 detail records)</i>	623.06					
181533	7/31/2018	POTTER SHERIFF DEPUTY ASSOCIATION	474.00	PAYROLL FOR - 073118	110	PAYROLL DUES PAYABLE	073118 PAYROLL	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 5 of 29
<i>Total - Wire / Check # 181533 (1 detail record)</i>			474.00					
181534	7/31/2018	TRANSAMERICA LIFE INSURANCE CO	253.47	PAYROLL FOR - 071318	110	TERM LIFE INS PAYABLE	071318 PAYROLL	
181534	7/31/2018	TRANSAMERICA LIFE INSURANCE CO	253.47	PAYROLL FOR - 073118	110	TERM LIFE INS PAYABLE	073118 PAYROLL	
<i>Total - Wire / Check # 181534 (2 detail records)</i>			506.94					
181535	7/31/2018	TRELLIS COMPANY	239.69	PAYROLL FOR - 071318	110	MISC PAYROLL PAYABLE	071318 PAYROLL	
181535	7/31/2018	TRELLIS COMPANY	224.92	PAYROLL FOR - 073118	110	MISC PAYROLL PAYABLE	073118 PAYROLL	
<i>Total - Wire / Check # 181535 (2 detail records)</i>			464.61					
181536	7/31/2018	UNITED WAY	20.00	PAYROLL FOR - 071318	110	UNITED WAY PAYABLE	071318 PAYROLL	
181536	7/31/2018	UNITED WAY	20.00	PAYROLL FOR - 073118	110	UNITED WAY PAYABLE	073118 PAYROLL	
<i>Total - Wire / Check # 181536 (2 detail records)</i>			40.00					
181537	7/31/2018	WASHINGTON NATIONAL INS CO	268.49	PAYROLL FOR - 071318	110	MISC INSURANCE PAYABLE	071318 PAYROLL	
181537	7/31/2018	WASHINGTON NATIONAL INS CO	268.49	PAYROLL FOR - 073118	110	MISC INSURANCE PAYABLE	073118 PAYROLL	
<i>Total - Wire / Check # 181537 (2 detail records)</i>			536.98					
181538	7/31/2018	MANILA SIVIXAY	201.72	PAYROLL FOR - 073118	110	MISC PAYROLL PAYABLE	073118 PAYROLL	
<i>Total - Wire / Check # 181538 (1 detail record)</i>			201.72					
181539	8/2/2018	AMARILLO POLICE DEPARTMENT	18.40 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	107063C-CV URENDA	
181539	8/2/2018	AMARILLO POLICE DEPARTMENT	1,550.25 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	107063C-CV URENDA	
<i>Total - Wire / Check # 181539 (2 detail records)</i>			1,568.65					
181540	8/2/2018	BEXAR COUNTY SHERIFF DEPT	75.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21592A MARTINEZ	
<i>Total - Wire / Check # 181540 (1 detail record)</i>			75.00					
181541	8/2/2018	CHRISTOPHER RYAN FAJARDO	1,000.00	RESTITUTION	110	PAYABLE-RESTITUTION	18-219 GUTIERREZ	
<i>Total - Wire / Check # 181541 (1 detail record)</i>			1,000.00					
181542	8/2/2018	D.A. FORFEITURE RELEASE	9.91 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	107063C-CV URENDA	
181542	8/2/2018	D.A. FORFEITURE RELEASE	834.75 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	107063C-CV URENDA	
181542	8/2/2018	D.A. FORFEITURE RELEASE	798.00 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	107331B-CV SIERRA	
181542	8/2/2018	D.A. FORFEITURE RELEASE	5.77 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	107331B-CV SIERRA	
<i>Total - Wire / Check # 181542 (4 detail records)</i>			1,648.43					
181543	8/2/2018	DALLAM COUNTY SHERIFF	150.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21636E CW DAY	
<i>Total - Wire / Check # 181543 (1 detail record)</i>			150.00					
181544	8/2/2018	DALLAS CO CONSTABLE PCT 1	80.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	20680E PURDY	
181544	8/2/2018	DALLAS CO CONSTABLE PCT 1	0.40 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21286E SARGENT	
<i>Total - Wire / Check # 181544 (2 detail records)</i>			80.40					
181545	8/2/2018	DALLAS CO CONSTABLE PCT 5	80.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21641E CLIFTON	
<i>Total - Wire / Check # 181545 (1 detail record)</i>			80.00					
181546	8/2/2018	FIRST AMERICAN CREDIT LLC	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 18-9151	
<i>Total - Wire / Check # 181546 (1 detail record)</i>			10.00					
181547	8/2/2018	FLOYD COUNTY SHERIFF DEPT	37.78 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21637E ROBLES	
<i>Total - Wire / Check # 181547 (1 detail record)</i>			37.78					
181548	8/2/2018	HARRIS CO CONSTABLE PCT 1	0.38 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21286E SARGENT	
<i>Total - Wire / Check # 181548 (1 detail record)</i>			0.38					
181549	8/2/2018	HARRIS CO CONSTABLE PCT 2	29.51 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21623E HOPSON	

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		<i>Total - Wire / Check # 181549 (1 detail record)</i>	29.51					
181550	8/2/2018	HURSEY INVESTIGATIONS LLC	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 18-2525	
		<i>Total - Wire / Check # 181550 (1 detail record)</i>	10.00					
181551	8/2/2018	JOHN WARNER	1,000.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 8793	
		<i>Total - Wire / Check # 181551 (1 detail record)</i>	1,000.00					
181552	8/2/2018	METLIFE - GROUP BENEFITS	6,720.63	AUG18 VISION PREMIUMS	600	GENERAL ADMINISTRATION	AUG18 KM05994420	
181552	8/2/2018	METLIFE - GROUP BENEFITS	31,243.84	AUG18 DENTAL PREMIUMS	600	GENERAL ADMINISTRATION	AUG18 KM05994420	
		<i>Total - Wire / Check # 181552 (2 detail records)</i>	37,964.47					
181553	8/2/2018	MOORE COUNTY SHERIFF	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 14354	
		<i>Total - Wire / Check # 181553 (1 detail record)</i>	50.00					
181554	8/2/2018	POTTER COUNTY CLERK	1,134.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 128515	
		<i>Total - Wire / Check # 181554 (1 detail record)</i>	1,134.00					
181555	8/2/2018	POTTER COUNTY COURT AT LAW #1	187.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 58234	
		<i>Total - Wire / Check # 181555 (1 detail record)</i>	187.00					
181556	8/2/2018	POTTER COUNTY GENERAL FUND	65.00 *	SERVICE FEE	760	DIST ATTORNEY	107063C-CV URENDA	
181556	8/2/2018	POTTER COUNTY GENERAL FUND	65.00 *	SERVICE FEE	760	DIST ATTORNEY	107331B-CV SIERRA	
		<i>Total - Wire / Check # 181556 (2 detail records)</i>	130.00					
181557	8/2/2018	PRESTON DANE YOSTEN	2.90 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 17-1184	
		<i>Total - Wire / Check # 181557 (1 detail record)</i>	2.90					
181558	8/2/2018	RANDALL COUNTY CONSTABLE CHRIS JOHNSON	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 14322	
		<i>Total - Wire / Check # 181558 (1 detail record)</i>	75.00					
181559	8/2/2018	RANDALL COUNTY SHERIFF	150.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21245B SIMS	
181559	8/2/2018	RANDALL COUNTY SHERIFF	0.38 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21286E SARGENT	
181559	8/2/2018	RANDALL COUNTY SHERIFF	32.12 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21637E ROBLES	
181559	8/2/2018	RANDALL COUNTY SHERIFF	56.56 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21688A BURL	
		<i>Total - Wire / Check # 181559 (4 detail records)</i>	239.06					
181560	8/2/2018	RANDALL COUNTY SHERIFF	1,482.00 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	107331B-CV SIERRA	
181560	8/2/2018	RANDALL COUNTY SHERIFF	10.75 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	107331B-CV SIERRA	
		<i>Total - Wire / Check # 181560 (2 detail records)</i>	1,492.75					
181561	8/2/2018	RONNELL OWENS	19.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 52005D	
		<i>Total - Wire / Check # 181561 (1 detail record)</i>	19.50					
181562	8/2/2018	TARRANT CO CONSTABLE PCT 1	60.70 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21599E ONDELACY	
		<i>Total - Wire / Check # 181562 (1 detail record)</i>	60.70					
181563	8/2/2018	TARRANT CO CONSTABLE PCT 7	0.76 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21286E SARGENT	
		<i>Total - Wire / Check # 181563 (1 detail record)</i>	0.76					
181564	8/2/2018	TASCOSA LAND RESOURCES LLC	40.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 18-9155	
		<i>Total - Wire / Check # 181564 (1 detail record)</i>	40.00					
181565	8/2/2018	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO	1,940.11	AUG18 BASIC LIFE PREMIUMS	600	GENERAL ADMINISTRATION	AUG18 G#104098	
181565	8/2/2018	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO	12,257.70	AUG18 VOLUNTARY LIFE PREMIUMS	600	GENERAL ADMINISTRATION	AUG18 G#104098	
181565	8/2/2018	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO	71,309.56	AUG18 MEDICAL INS PREMIUMS	600	GENERAL ADMINISTRATION	AUG18 G#104098	
		<i>Total - Wire / Check # 181565 (3 detail records)</i>	85,507.37					

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181566	8/2/2018	TIMMOTHY WAYNE RODGERS <i>Total - Wire / Check # 181566 (1 detail record)</i>	<u>2.00</u> * 2.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 75382A-CR	
181567	8/2/2018	TRAVIS CO CONSTABLE PCT 5	8.74 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	20763A SOMERVILL.	
181567	8/2/2018	TRAVIS CO CONSTABLE PCT 5 <i>Total - Wire / Check # 181567 (2 detail records)</i>	<u>0.38</u> * 9.12	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21286E SARGENT	
181568	8/13/2018	A TO D MORTUARY SERVICES	365.50	BODY 7/11 REMOVAL/TRANSPORT	110	JP #2	22081 BLACK	
181568	8/13/2018	A TO D MORTUARY SERVICES	365.50	BODY 7/13 REMOVAL/TRANSPORT	110	JP #4	22084 KEMP	
181568	8/13/2018	A TO D MORTUARY SERVICES	365.50	BODY 7/12 REMOVAL/TRANSPORT	110	JP #4	22084 KETCHAM	
181568	8/13/2018	A TO D MORTUARY SERVICES	365.50	BODY 7/14 REMOVAL/TRANSPORT	110	JP #4	22084 LUCKETTLE	
181568	8/13/2018	A TO D MORTUARY SERVICES	365.50	BODY 7/12 REMOVAL/TRANSPORT	110	JP #4	22084 SASUEDA	
181568	8/13/2018	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	22087 GREER	
181568	8/13/2018	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	22087 HOLLINGBACK	
181568	8/13/2018	A TO D MORTUARY SERVICES	365.50	BODY 7/16 REMOVAL/TRANSPORT	110	JP #3	22090 MURRELL	
181568	8/13/2018	A TO D MORTUARY SERVICES	365.50	BODY 7/14 REMOVAL/TRANSPORT	110	JP #4	22093 UPINDER	
181568	8/13/2018	A TO D MORTUARY SERVICES	365.50	BODY 7/24 REMOVAL/TRANSPORT	110	JP #4	22105 LOBE	
181568	8/13/2018	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	22112 WYSNER	
181568	8/13/2018	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	22116 HUNNICUTT	
181568	8/13/2018	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	22116 WALKER	
181568	8/13/2018	A TO D MORTUARY SERVICES <i>Total - Wire / Check # 181568 (14 detail records)</i>	<u>365.50</u> 5,789.50	BODY 7/31 REMOVAL/TRANSPORT	110	JP #3	22126 DIAZ	
181569	8/13/2018	ACE LOCK AND KEY SERVICE <i>Total - Wire / Check # 181569 (1 detail record)</i>	<u>10.00</u> 10.00	KEYS FOR SHERIFF OFFICE AS NEE	110	SO ADMIN BLDG	42854	
181570	8/13/2018	ACE PEST CONTROL	108.80	COURTHOUSE PEST CONTROL	110	FACILITIES MAINTENANCE	2336 JUL18	
181570	8/13/2018	ACE PEST CONTROL	164.75	COURTS BUILDING PEST CONTROL	110	FACILITIES MAINTENANCE	2336 JUL18	
181570	8/13/2018	ACE PEST CONTROL	8.05	LIBRARY PEST CONTROL	110	FACILITIES MAINTENANCE	2336 JUL18	
181570	8/13/2018	ACE PEST CONTROL	6.15	EXTENSION PEST CONTROL	110	FACILITIES MAINTENANCE	2336 JUL18	
181570	8/13/2018	ACE PEST CONTROL	290.95	SANTA FE PEST CONTROL	110	FACILITIES MAINTENANCE	2336 JUL18	
181570	8/13/2018	ACE PEST CONTROL	7.75	JP#3 PEST CONTROL	110	FACILITIES MAINTENANCE	2336 JUL18	
181570	8/13/2018	ACE PEST CONTROL	10.50	JP#3 SCALE PEST CONTROL	110	FACILITIES MAINTENANCE	2336 JUL18	
181570	8/13/2018	ACE PEST CONTROL	25.50	BOWIE GROUNDS MAINT #2 PEST CO	110	FACILITIES MAINTENANCE	2336 JUL18	
181570	8/13/2018	ACE PEST CONTROL	4.95	BOWIE LAB PEST CONTROL	110	FACILITIES MAINTENANCE	2336 JUL18	
181570	8/13/2018	ACE PEST CONTROL	5.00	BOWIE BLDG F PEST CONTROL	110	FACILITIES MAINTENANCE	2336 JUL18	
181570	8/13/2018	ACE PEST CONTROL	4.50	BOWIE GROUNDS MAINT #1 PEST CO	110	FACILITIES MAINTENANCE	2336 JUL18	
181570	8/13/2018	ACE PEST CONTROL	14.00	AUCTION/STORAGE 6TH AVE PEST C	110	FACILITIES MAINTENANCE	2336 JUL18	
181570	8/13/2018	ACE PEST CONTROL	120.00	LEC PEST CONTROL	110	FACILITIES MAINTENANCE	2336 JUL18	
181570	8/13/2018	ACE PEST CONTROL	50.00	VMG PEST CONTROL	110	FACILITIES MAINTENANCE	2336 JUL18	
181570	8/13/2018	ACE PEST CONTROL	10.00	F/R#3 SONCY PEST CONTROL	110	FACILITIES MAINTENANCE	2336 JUL18	
181570	8/13/2018	ACE PEST CONTROL	10.00	F/R#1 BUSHLAND PEST CONTROL	110	FIRE & RESCUE	2336 JUL18	
181570	8/13/2018	ACE PEST CONTROL	10.00	F/R#2 VDO-TASCOSA RD PEST CONT	110	FIRE & RESCUE	2336 JUL18	
181570	8/13/2018	ACE PEST CONTROL	10.00	F/R#4 TULE PEST CONTROL	110	FIRE & RESCUE	2336 JUL18	
181570	8/13/2018	ACE PEST CONTROL	10.00	F/R#5 WILLOW CREEK CENTRAL PES	110	FIRE & RESCUE	2336 JUL18	
181570	8/13/2018	ACE PEST CONTROL	14.00	F/R#6 CRAWFORD TX136 PEST CONT	110	FIRE & RESCUE	2336 JUL18	
181570	8/13/2018	ACE PEST CONTROL	235.05	CORRECTION CENTER PEST CONTROL	110	DETENTION CENTER	2336 JUL18	
181570	8/13/2018	ACE PEST CONTROL	6.10	SO MORGUE 9705 L AVE	110	DETENTION CENTER	2336 JUL18	
181570	8/13/2018	ACE PEST CONTROL	5.00	R&B PEST CONTROL	110	ROAD & BRIDGE	2336 JUL18	

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181570	8/13/2018	ACE PEST CONTROL <i>Total - Wire / Check # 181570 (24 detail records)</i>	<u>360.00</u> 1,491.05	DRAIN GEL, 16OZ BOTTLES	110	DETENTION CENTER	93410	
181571	8/13/2018	ACI-ADVANCED CONNECTION INC.	6,837.00	PARTS AND INSTALLATION FOR	420	SHERIFF	26637	
181571	8/13/2018	ACI-ADVANCED CONNECTION INC. <i>Total - Wire / Check # 181571 (2 detail records)</i>	<u>1,752.36</u> 8,589.36	AXIS F-44 UNITS AND T8353A	420	SHERIFF	27019	
181572	8/13/2018	ADVANTAGE ASPHALT PRODUCTS, LTD.	440.64	ROAD MATERIALS FOR FISCAL YEAR	110	ROAD & BRIDGE	34581	
181572	8/13/2018	ADVANTAGE ASPHALT PRODUCTS, LTD.	519.12	ROAD MATERIALS FOR FISCAL YEAR	110	ROAD & BRIDGE	34583	
181572	8/13/2018	ADVANTAGE ASPHALT PRODUCTS, LTD.	222.48	ROAD MATERIALS FOR FISCAL YEAR	110	ROAD & BRIDGE	34611	
181572	8/13/2018	ADVANTAGE ASPHALT PRODUCTS, LTD.	146.16	ROAD MATERIALS FOR FISCAL YEAR	110	ROAD & BRIDGE	34619	
181572	8/13/2018	ADVANTAGE ASPHALT PRODUCTS, LTD.	294.48	ROAD MATERIALS FOR FISCAL YEAR	110	ROAD & BRIDGE	34639	
181572	8/13/2018	ADVANTAGE ASPHALT PRODUCTS, LTD.	216.72	ROAD MATERIALS FOR FISCAL YEAR	110	ROAD & BRIDGE	34649	
181572	8/13/2018	ADVANTAGE ASPHALT PRODUCTS, LTD. <i>Total - Wire / Check # 181572 (7 detail records)</i>	<u>401.04</u> 2,240.64	ROAD MATERIALS FOR FISCAL YEAR	110	ROAD & BRIDGE	34664	
181573	8/13/2018	ALL STAR FENCE CO. LLC <i>Total - Wire / Check # 181573 (1 detail record)</i>	<u>8,512.00</u> 8,512.00	LEC PROJECT SITE SECURED GATES	420	SHERIFF	1463	
181574	8/13/2018	AMA TECHTEL COMM	3,400.00	T1 LINES	110	INFORMATION TECHNOLOGY	234194 6/28/18	
181574	8/13/2018	AMA TECHTEL COMM	3,400.00	T1 LINES	110	INFORMATION TECHNOLOGY	234194 7/28/18	
181574	8/13/2018	AMA TECHTEL COMM <i>Total - Wire / Check # 181574 (3 detail records)</i>	<u>10.00</u> 6,810.00	LATE FEE	110	GENERAL ADMINISTRATION	234194 7/28/18	
181575	8/13/2018	AMARILLO AREA BAR ASSOCIATION <i>Total - Wire / Check # 181575 (1 detail record)</i>	<u>65.00</u> 65.00	DUES	110	CCL #2	18-19 P.SIRMON	
181576	8/13/2018	AMARILLO COLLEGE <i>Total - Wire / Check # 181576 (1 detail record)</i>	<u>95.00</u> 95.00	REGISTRATION	110	DIST ATTORNEY	8/15 R.MARTINDALE	
181577	8/13/2018	AMARILLO GLOBE NEWS <i>Total - Wire / Check # 181577 (1 detail record)</i>	<u>323.52</u> 323.52	SUBSCRIPTION RENEWAL	110	PURCHASING AGENT	60075298 8/18-19	
181578	8/13/2018	AMARILLO INTERPRETING & TRANSLATION SERVI	467.50	CHIN/BURMESE INTERPRETERS	110	181ST	4297 5/16-6/26/18	
181578	8/13/2018	AMARILLO INTERPRETING & TRANSLATION SERVI <i>Total - Wire / Check # 181578 (2 detail records)</i>	<u>110.00</u> 577.50	KAREN INTERPRETER	110	320TH	4298 5/31/18	
181579	8/13/2018	AMARILLO MEDIA SYSTEMS, LLC <i>Total - Wire / Check # 181579 (1 detail record)</i>	<u>820.04</u> 820.04	PERDUE ACOUSTICS, 4'X 4'2" FLA	420	SHERIFF	2550	
181580	8/13/2018	AMARILLO SANDBLAST AND POWDER COATING <i>Total - Wire / Check # 181580 (1 detail record)</i>	<u>110.00</u> 110.00	SAND BLAST AND POWDER COAT BRA	110	FIRE & RESCUE	8806-4 7/13/18	
181581	8/13/2018	AQUAONE, INC	15.40	719496 BOTTLED WATER/RENTAL	110	JP #1	237543 JP1	
181581	8/13/2018	AQUAONE, INC	17.00	709297 BOTTLED WATER/RENTAL	110	CCL #1	263538 CCL1	
181581	8/13/2018	AQUAONE, INC	18.00	709296 BOTTLED WATER	110	CCL #2	264913/266389CCL2	
181581	8/13/2018	AQUAONE, INC	85.50	715865 BOTTLED WATER	260	DIST ATTORNEY	265860 DA	
181581	8/13/2018	AQUAONE, INC <i>Total - Wire / Check # 181581 (5 detail records)</i>	<u>17.00</u> 152.90	715953 BOTTLED WATER/RENTAL	110	JP #4	266391 JP4	
181582	8/13/2018	AT&T MOBILITY <i>Total - Wire / Check # 181582 (1 detail record)</i>	<u>142.42</u> 142.42	CELLPHONE	110	DIST ATTORNEY	826017338X072618	
181583	8/13/2018	ATMOS ENERGY	175.56	UTILITIES	110	FACILITIES MAINTENANCE	6/18 3007529185	
181583	8/13/2018	ATMOS ENERGY	157.41	UTILITIES	110	ROAD & BRIDGE	7/18 3005350148	

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181583	8/13/2018	ATMOS ENERGY	2,370.39	UTILITIES	110	DETENTION CENTER	7/18 3005412830	
181583	8/13/2018	ATMOS ENERGY	616.02	UTILITIES	110	FACILITIES MAINTENANCE	7/18 3007418643	
181583	8/13/2018	ATMOS ENERGY	152.99	UTILITIES	110	FACILITIES MAINTENANCE	7/18 3007495613	
181583	8/13/2018	ATMOS ENERGY	159.87	UTILITIES	110	FACILITIES MAINTENANCE	7/18 3007529461	
181583	8/13/2018	ATMOS ENERGY	56.87	UTILITIES	110	VFD-BUSHLAND	7/18 3008658730	
181583	8/13/2018	ATMOS ENERGY	145.05	UTILITIES	110	FACILITIES MAINTENANCE	7/18 3009685146	
181583	8/13/2018	ATMOS ENERGY	162.82	UTILITIES	110	FACILITIES MAINTENANCE	7/18 3009685520	
181583	8/13/2018	ATMOS ENERGY	219.39	UTILITIES	110	FACILITIES MAINTENANCE	7/18 3009685833	
181583	8/13/2018	ATMOS ENERGY	153.98	UTILITIES	110	DETENTION CENTER	7/18 3010802891	
181583	8/13/2018	ATMOS ENERGY	155.45	UTILITIES	110	DETENTION CENTER	7/18 3010802953	
181583	8/13/2018	ATMOS ENERGY	152.99	UTILITIES	110	FIRING RANGE	7/18 3010803809	
181583	8/13/2018	ATMOS ENERGY	154.57	UTILITIES	110	VFD-CRAWFORD	7/18 3011348550	
181583	8/13/2018	ATMOS ENERGY	153.70	UTILITIES	110	VFD-ROLLING HILLS	7/18 3011348854	
181583	8/13/2018	ATMOS ENERGY	24.43	UTILITIES	110	FACILITIES MAINTENANCE	7/18 4017792335	
181583	8/13/2018	ATMOS ENERGY	265.94	UTILITIES	110	FACILITIES MAINTENANCE	7/18 4026126930	
		<i>Total - Wire / Check # 181583 (17 detail records)</i>	5,277.43					
181584	8/13/2018	AXON ENTERPRISE, INC	1,750.00	AXON STREAMING SERVER LICENSE	420	SHERIFF	1538969	
181584	8/13/2018	AXON ENTERPRISE, INC	5,000.00	INTERVIEW ROOM, INSTALL AND SE	420	SHERIFF	1538969	
181584	8/13/2018	AXON ENTERPRISE, INC	3,000.00	AXON TOUCH PANEL SOFTWARE	420	SHERIFF	1538969	
181584	8/13/2018	AXON ENTERPRISE, INC	-2,500.00	YEAR 1-SOFTWARE AND	420	SHERIFF	1538969	
181584	8/13/2018	AXON ENTERPRISE, INC	4,752.00	INTERVIEW ROOM UNLIMITED	420	SHERIFF	1538969	
		<i>Total - Wire / Check # 181584 (5 detail records)</i>	12,002.00					
181585	8/13/2018	RESTRICTED	6.00	RESTRICTED	256	CO ATTORNEY	171255	
181585	8/13/2018	RESTRICTED	192.00	RESTRICTED	256	CO ATTORNEY	171255	
181585	8/13/2018	RESTRICTED	588.00	RESTRICTED	256	CO ATTORNEY	171255	
181585	8/13/2018	RESTRICTED	2,430.00	RESTRICTED	256	CO ATTORNEY	171255	
		<i>Total - Wire / Check # 181585 (4 detail records)</i>	3,216.00					
181586	8/13/2018	BARBARA JO YOUNGER	150.00	DUES REIMBURSEMENT	110	251ST	18-19 TCRA DUES	
		<i>Total - Wire / Check # 181586 (1 detail record)</i>	150.00					
181587	8/13/2018	BIRD, BIRD & RABE	1,010.02	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86810D SANFORD	
		<i>Total - Wire / Check # 181587 (1 detail record)</i>	1,010.02					
181588	8/13/2018	BLR-BUSINESS & LEGAL RESOURCES	491.00	TXEMP RENEWAL 1 YEAR	110	CO ATTORNEY	18259523 2019	
		<i>Total - Wire / Check # 181588 (1 detail record)</i>	491.00					
181589	8/13/2018	BLUE ROCK HOLDINGS	48.89	JUROR MEALS	110	47TH	7/20/18 73105A	
181589	8/13/2018	BLUE ROCK HOLDINGS	117.36	JUROR MEALS	110	47TH	7/20/18 73105A	
		<i>Total - Wire / Check # 181589 (2 detail records)</i>	166.25					
181590	8/13/2018	BOB BARKER COMPANY, INC.	99.80	SHIRT, WHITE, TRISTITCH, XL	110	DETENTION CENTER	459595	
181590	8/13/2018	BOB BARKER COMPANY, INC.	60.60	TROUSER, YELLOW, TRISITICH, XL	110	DETENTION CENTER	459595	
181590	8/13/2018	BOB BARKER COMPANY, INC.	60.60	TROUSER, YELLOW, TRISITICH, 3X	110	DETENTION CENTER	459595	
181590	8/13/2018	BOB BARKER COMPANY, INC.	60.60	TROUSER, YELLOW, TRISTITCH, 2X	110	DETENTION CENTER	459595	
181590	8/13/2018	BOB BARKER COMPANY, INC.	60.60	TROUSER, YELLOW, TRISTITCH, LA	110	DETENTION CENTER	459595	
181590	8/13/2018	BOB BARKER COMPANY, INC.	99.80	SHIRT, HOT PINK, TRISTITCH, LA	110	DETENTION CENTER	459595	
181590	8/13/2018	BOB BARKER COMPANY, INC.	99.80	SHIRT, HOT PINK, TRISTITCH, ME	110	DETENTION CENTER	459595	
181590	8/13/2018	BOB BARKER COMPANY, INC.	99.80	SHIRT, HOT PINK, TRISTITCH, XL	110	DETENTION CENTER	459595	

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181590	8/13/2018	BOB BARKER COMPANY, INC.	99.80	SHIRT, ORANGE, TRISTITCH, MEDI	110	DETENTION CENTER	459595	
181590	8/13/2018	BOB BARKER COMPANY, INC.	150.30	SHIRT, ORANGE/WHITE, STRIPE,	110	DETENTION CENTER	459595	
181590	8/13/2018	BOB BARKER COMPANY, INC.	99.80	SHIRT, WHITE, TRISTITCH, 3XL	110	DETENTION CENTER	459595	
181590	8/13/2018	BOB BARKER COMPANY, INC.	49.90	SHIRT, LIME GREEN, TRISTITCH,	110	DETENTION CENTER	459595	
181590	8/13/2018	BOB BARKER COMPANY, INC.	100.20	SHIRT, ORANGE/WHITE, STRIPE,	110	DETENTION CENTER	459595	
181590	8/13/2018	BOB BARKER COMPANY, INC.	199.60	SHIRT, ORANGE, TRISTITCH, LARG	110	DETENTION CENTER	459595	
181590	8/13/2018	BOB BARKER COMPANY, INC.	199.60	SHIRT, ORANGE, TRISTITCH, 3XL	110	DETENTION CENTER	459595	
181590	8/13/2018	BOB BARKER COMPANY, INC.	150.30	SHIRT, ORANGE/WHITE, STRIPE,	110	DETENTION CENTER	459595	
181590	8/13/2018	BOB BARKER COMPANY, INC.	199.60	SHIRT, ORANGE, TRISTITCH, 2XL	110	DETENTION CENTER	459595	
181590	8/13/2018	BOB BARKER COMPANY, INC.	149.70	SHIRT, WINE, TRISTITCH, MEDIUM	110	DETENTION CENTER	459595	
181590	8/13/2018	BOB BARKER COMPANY, INC.	150.30	SHIRT, ORANGE/WHITE STRIPE,	110	DETENTION CENTER	459595	
181590	8/13/2018	BOB BARKER COMPANY, INC.	60.60	TROUSER, LIME GREEN, TRISTITCH	110	DETENTION CENTER	459595	
181590	8/13/2018	BOB BARKER COMPANY, INC.	99.80	SHIRT, WHITE, TRISTITCH, 2XL	110	DETENTION CENTER	459595	
181590	8/13/2018	BOB BARKER COMPANY, INC.	49.90	SHIRT, LIME GREEN, TRISTITCH,	110	DETENTION CENTER	459595	
181590	8/13/2018	BOB BARKER COMPANY, INC.	356.70	SILK SCREEN, 3-1/2" LETTERING,	110	DETENTION CENTER	459595	
181590	8/13/2018	BOB BARKER COMPANY, INC.	24.95	SHIRT, YELLOW, TRISTITCH, MEDI	110	DETENTION CENTER	459595	
181590	8/13/2018	BOB BARKER COMPANY, INC.	30.30	TROUSER, YELLOW, TRISTITCH, ME	110	DETENTION CENTER	459595	
181590	8/13/2018	BOB BARKER COMPANY, INC.	199.60	SHIRT, ORANGE, TRISTITCH, XL	110	DETENTION CENTER	459595	
181590	8/13/2018	BOB BARKER COMPANY, INC.	49.30	LETTERS, BLACK, 2", VERTICAL,	110	DETENTION CENTER	459595	
181590	8/13/2018	BOB BARKER COMPANY, INC.	49.90	SHIRT, HOT PINK, TRISTITCH, 2X	110	DETENTION CENTER	459595	
181590	8/13/2018	BOB BARKER COMPANY, INC.	49.90	SHIRT, HOT PINK, TRISTITCH, 3X	110	DETENTION CENTER	459595	
181590	8/13/2018	BOB BARKER COMPANY, INC.	49.90	SHIRT, HOT PINK, TRISTITCH, SM	110	DETENTION CENTER	459595	
181590	8/13/2018	BOB BARKER COMPANY, INC.	49.90	SHIRT, WHITE, TRISITICH, LARGE	110	DETENTION CENTER	459595	
181590	8/13/2018	BOB BARKER COMPANY, INC.	49.90	SHIRT, LIME GREEN, TRISTITCH,	110	DETENTION CENTER	459595	
181590	8/13/2018	BOB BARKER COMPANY, INC.	60.60	TROUSER, LIME GREEN, TRISTITCH	110	DETENTION CENTER	459595	
181590	8/13/2018	BOB BARKER COMPANY, INC.	109.80	SHIRT, WHITE, TRISTITCH, 4XL	110	DETENTION CENTER	459595	
181590	8/13/2018	BOB BARKER COMPANY, INC.	49.90	SHIRT, LIME GREEN, TRISTITCH,	110	DETENTION CENTER	459595	
181590	8/13/2018	BOB BARKER COMPANY, INC.	49.90	SHIRT, WINE, TRISTITCH, 3XL	110	DETENTION CENTER	459595	
181590	8/13/2018	BOB BARKER COMPANY, INC.	49.90	SHIRT, YELLOW, TRISTITCH, 2XL	110	DETENTION CENTER	459595	
181590	8/13/2018	BOB BARKER COMPANY, INC.	49.90	SHIRT, YELLOW, TRISTITCH, 3XL	110	DETENTION CENTER	459595	
181590	8/13/2018	BOB BARKER COMPANY, INC.	49.90	SHIRT, YELLOW, TRISTITCH, LARG	110	DETENTION CENTER	459595	
181590	8/13/2018	BOB BARKER COMPANY, INC.	49.90	SHIRT, YELLOW, TRISTITCH, XL	110	DETENTION CENTER	459595	
181590	8/13/2018	BOB BARKER COMPANY, INC.	60.60	TROUSER, LIME GREEN, TRISITICH	110	DETENTION CENTER	459595	
181590	8/13/2018	BOB BARKER COMPANY, INC.	60.60	TROUSER, LIME GREEN, TRISTITCH	110	DETENTION CENTER	459595	
181590	8/13/2018	BOB BARKER COMPANY, INC.	49.90	SHIRT, LIME GREEN, TRISTITCH,	110	DETENTION CENTER	459595	
181590	8/13/2018	BOB BARKER COMPANY, INC.	170.70	TROUSER, ORANGE/WHITE, STRIPE,	110	DETENTION CENTER	461239	
181590	8/13/2018	BOB BARKER COMPANY, INC.	170.70	TROUSER, ORANGE/WHITE, STRIPE,	110	DETENTION CENTER	461239	
181590	8/13/2018	BOB BARKER COMPANY, INC.	170.70	TROUSER, ORANGE/WHITE, STRIPE,	110	DETENTION CENTER	461239	
181590	8/13/2018	BOB BARKER COMPANY, INC.	121.20	TROUSER, ORANGE, TRISTITCH, ME	110	DETENTION CENTER	461348	
181590	8/13/2018	BOB BARKER COMPANY, INC.	149.70	SHIRT, WHITE TRISTITCH, 2XL	110	DETENTION CENTER	463280	
181590	8/13/2018	BOB BARKER COMPANY, INC.	34.80	POTTER COUNTY JAIL SILKSCREEN	110	DETENTION CENTER	463280	
181590	8/13/2018	BOB BARKER COMPANY, INC.	149.70	SHIRT, WHITE TRISTITCH, 3XL	110	DETENTION CENTER	463280	
		<i>Total - Wire / Check # 181590 (50 detail records)</i>	4,919.75					
181591	8/13/2018	BRIANNE TAMPLIN	483.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/24 NANEZ	
181591	8/13/2018	BRIANNE TAMPLIN	503.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/26 COOK	

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<i>Total - Wire / Check # 181591 (2 detail records)</i>			986.00					
181592	8/13/2018	BRIAR L WILCOX	250.00	CPS G ADLITEM	110	CCL #2	81632 PRUITT 7/23	
181592	8/13/2018	BRIAR L WILCOX	100.00	CPS A/G ADLITEM	110	CCL #2	82142 FERNANDEZ	
181592	8/13/2018	BRIAR L WILCOX	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89722 ELLIOT 5/24	
<i>Total - Wire / Check # 181592 (3 detail records)</i>			1,100.00					
181593	8/13/2018	BRUCKNER'S	440.64	REPAIR MACK DUMP, VIN	110	ROAD & BRIDGE	840713AS	
<i>Total - Wire / Check # 181593 (1 detail record)</i>			440.64					
181594	8/13/2018	CARE TODAY URGENT HEALTH	34.00	DRUG SCREEN	110	ROAD & BRIDGE	145070-180720	
<i>Total - Wire / Check # 181594 (1 detail record)</i>			34.00					
181595	8/13/2018	CATHERINE E. BROWN DODSON	2,440.05	JUVENILE COURT APPT ATTY	110	CCL #1	10926J1 MORGAN	
181595	8/13/2018	CATHERINE E. BROWN DODSON	2,000.00	F2 COURT APPT ATTY	110	47TH	73902A MEDINA	
181595	8/13/2018	CATHERINE E. BROWN DODSON	490.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	88608E WAGNER	
181595	8/13/2018	CATHERINE E. BROWN DODSON	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90060E CALHOUN	
181595	8/13/2018	CATHERINE E. BROWN DODSON	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91249D MATA..	
<i>Total - Wire / Check # 181595 (5 detail records)</i>			5,880.05					
181596	8/13/2018	CDW GOVERNMENT, INC.	1,900.30	FUJITSU FI-7160 - DOCUMENT SCA	110	CO ATTORNEY	NKP6105	
181596	8/13/2018	CDW GOVERNMENT, INC.	3,379.76	LIFESIZE ASSURANCE MAINTENANCE	110	INFORMATION TECHNOLOGY	NNL2190	
<i>Total - Wire / Check # 181596 (2 detail records)</i>			5,280.06					
181597	8/13/2018	CENTERLINE SUPPLY, LTD.	125.00	FREIGHT	110	ROAD & BRIDGE	178419	
181597	8/13/2018	CENTERLINE SUPPLY, LTD.	255.00	SIGN CLAMPS, 2-3/8 ALUM SET (P	110	ROAD & BRIDGE	178419	
181597	8/13/2018	CENTERLINE SUPPLY, LTD.	967.50	SOCKET & WEDGE KIT	110	ROAD & BRIDGE	178419	
<i>Total - Wire / Check # 181597 (3 detail records)</i>			1,347.50					
181598	8/13/2018	CHRISTINA BARRERA-MILLER	69.06	TRAVEL EXPENSE	110	CO ATTORNEY	7/11 AUSTIN.	
<i>Total - Wire / Check # 181598 (1 detail record)</i>			69.06					
181599	8/13/2018	CHRISTY BENGE	164.00	TRAVEL EXPENSES	110	ELECTIONS ADMINISTRATION	7/29 AUSTIN	
<i>Total - Wire / Check # 181599 (1 detail record)</i>			164.00					
181600	8/13/2018	CHRISTY DRAKE	31.53	TRAVEL EXPENSE	110	CO ATTORNEY	7/8 SAN ANTONIO.	
<i>Total - Wire / Check # 181600 (1 detail record)</i>			31.53					
181601	8/13/2018	CINTAS CORPORATION #491	216.86	UNIFORM SERVICES	110	ROAD & BRIDGE	491341187 1/4RB	
181601	8/13/2018	CINTAS CORPORATION #491	192.52	UNIFORM SERVICES	110	ROAD & BRIDGE	491360903 5/31RB	
181601	8/13/2018	CINTAS CORPORATION #491	72.36	UNIFORM SERVICES	110	DETENTION CENTER	491367281 7/19DT	
181601	8/13/2018	CINTAS CORPORATION #491	182.47	UNIFORM SERVICES	110	ROAD & BRIDGE	491367374 7/19RB	
181601	8/13/2018	CINTAS CORPORATION #491	233.96	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	491367531 7/23FM	
181601	8/13/2018	CINTAS CORPORATION #491	72.36	UNIFORM SERVICES	110	DETENTION CENTER	491368221 7/26DT	
181601	8/13/2018	CINTAS CORPORATION #491	182.47	UNIFORM SERVICES	110	ROAD & BRIDGE	491368315 7/26RB	
181601	8/13/2018	CINTAS CORPORATION #491	233.96	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	491368472 7/30FM	
181601	8/13/2018	CINTAS CORPORATION #491	72.36	UNIFORM SERVICES	110	DETENTION CENTER	491369136 8/2DT	
181601	8/13/2018	CINTAS CORPORATION #491	184.52	UNIFORM SERVICES	110	ROAD & BRIDGE	491369228 8/2RB	
<i>Total - Wire / Check # 181601 (10 detail records)</i>			1,643.84					
181602	8/13/2018	CITY OF AMARILLO - ACCOUNTING	1,360.00	MAGISTRATE SERVICES	110	GENERAL JUDICIAL	1895317 6/18	
181602	8/13/2018	CITY OF AMARILLO - ACCOUNTING	90.00	ANIMAL CONTROL	110	SHERIFF	1895326	
<i>Total - Wire / Check # 181602 (2 detail records)</i>			1,450.00					
181603	8/13/2018	CITY OF AMARILLO - UTILITIES	9.89	DRAINAGE FEE	110	FACILITIES MAINTENANCE	6/18 0331385-001	

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181603	8/13/2018	CITY OF AMARILLO - UTILITIES	516.04	UTILITIES	110	FACILITIES MAINTENANCE	7/18 0122418-004	
181603	8/13/2018	CITY OF AMARILLO - UTILITIES	2,796.11	UTILITIES	110	FACILITIES MAINTENANCE	7/18 0124458-002	
181603	8/13/2018	CITY OF AMARILLO - UTILITIES	349.59	UTILITIES	110	FACILITIES MAINTENANCE	7/18 0129028-003	
181603	8/13/2018	CITY OF AMARILLO - UTILITIES	37.17	UTILITIES	110	DETENTION CENTER	7/18 0152025-002	
181603	8/13/2018	CITY OF AMARILLO - UTILITIES	55.30	UTILITIES	110	DETENTION CENTER	7/18 0152026-003	
181603	8/13/2018	CITY OF AMARILLO - UTILITIES	2,715.39	UTILITIES	110	FACILITIES MAINTENANCE	7/18 0159026-001	
181603	8/13/2018	CITY OF AMARILLO - UTILITIES	315.39	UTILITIES	110	FACILITIES MAINTENANCE	7/18 0159029-001	
181603	8/13/2018	CITY OF AMARILLO - UTILITIES	37.17	UTILITIES	110	DETENTION CENTER	7/18 0159038-001	
181603	8/13/2018	CITY OF AMARILLO - UTILITIES	63.73	UTILITIES	110	FACILITIES MAINTENANCE	7/18 0159039-001	
181603	8/13/2018	CITY OF AMARILLO - UTILITIES	9,923.53	UTILITIES	110	DETENTION CENTER	7/18 0159044-001	
181603	8/13/2018	CITY OF AMARILLO - UTILITIES	34.94	UTILITIES	110	FACILITIES MAINTENANCE	7/18 0159190-001	
181603	8/13/2018	CITY OF AMARILLO - UTILITIES	92.28	UTILITIES	110	FACILITIES MAINTENANCE	7/18 0163833-004	
181603	8/13/2018	CITY OF AMARILLO - UTILITIES	2,125.49	UTILITIES	110	FACILITIES MAINTENANCE	7/18 0310044-002	
181603	8/13/2018	CITY OF AMARILLO - UTILITIES	76.48	UTILITIES	110	FACILITIES MAINTENANCE	7/18 0323042-001	
181603	8/13/2018	CITY OF AMARILLO - UTILITIES	18.27	DRAINAGE FEE	110	FACILITIES MAINTENANCE	7/18 0326812-001	
181603	8/13/2018	CITY OF AMARILLO - UTILITIES	37.17	UTILITIES	110	FACILITIES MAINTENANCE	7/18 0330499-001	
181603	8/13/2018	CITY OF AMARILLO - UTILITIES	37.17	UTILITIES	110	FACILITIES MAINTENANCE	7/18 0330550-001	
181603	8/13/2018	CITY OF AMARILLO - UTILITIES	568.74	UTILITIES	110	FACILITIES MAINTENANCE	7/18 0330710-002	
		<i>Total - Wire / Check # 181603 (19 detail records)</i>	19,809.85					
181604	8/13/2018	CODY PIRTLE	500.00	F COURT APPT ATTY	110	320TH	73394D WOODS	
181604	8/13/2018	CODY PIRTLE	500.00	F COURT APPT ATTY	110	320TH	75750D SMITH	
181604	8/13/2018	CODY PIRTLE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	87014E COLLINS...	
181604	8/13/2018	CODY PIRTLE	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	90011E REYES	
181604	8/13/2018	CODY PIRTLE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90350E COLLINS...	
181604	8/13/2018	CODY PIRTLE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91275E LELIVEIT	
181604	8/13/2018	CODY PIRTLE	50.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91359D FOREMAN...	
181604	8/13/2018	CODY PIRTLE	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91906D CASTILLO	
		<i>Total - Wire / Check # 181604 (8 detail records)</i>	2,250.00					
181605	8/13/2018	CPC -- CORRECTIONS PRODUCTS COMPANY	60.00	ADTEC / MEDECO 'C1' KEY COPY	110	DETENTION CENTER	49062	
181605	8/13/2018	CPC -- CORRECTIONS PRODUCTS COMPANY	90.00	ADTEC / MEDECO 'D1' KEY COPY	110	DETENTION CENTER	49062	
181605	8/13/2018	CPC -- CORRECTIONS PRODUCTS COMPANY	60.00	ADTEC / MEDECO 'K1' KEY COPY	110	DETENTION CENTER	49062	
181605	8/13/2018	CPC -- CORRECTIONS PRODUCTS COMPANY	60.00	ADTEC / MEDECO 'J1' KEY COPY	110	DETENTION CENTER	49062	
181605	8/13/2018	CPC -- CORRECTIONS PRODUCTS COMPANY	60.00	ADTEC / MEDECO 'G1' KEY COPY	110	DETENTION CENTER	49062	
181605	8/13/2018	CPC -- CORRECTIONS PRODUCTS COMPANY	25.00	FREIGHT	110	DETENTION CENTER	49062	
181605	8/13/2018	CPC -- CORRECTIONS PRODUCTS COMPANY	60.00	ADTEC / MEDECO 'H1' KEY COPY	110	DETENTION CENTER	49062	
		<i>Total - Wire / Check # 181605 (7 detail records)</i>	415.00					
181606	8/13/2018	D & D SALES	633.00	STATEMENT PAPER	110	TAX ASSESSOR/COLLECTOR	662	
		<i>Total - Wire / Check # 181606 (1 detail record)</i>	633.00					
181607	8/13/2018	DALLAS COUNTY CLERK	26.00	ABSTRACT OF JUDGMENT	110	TAX ASSESSOR/COLLECTOR	21434E-TAX	
		<i>Total - Wire / Check # 181607 (1 detail record)</i>	26.00					
181608	8/13/2018	DALLAS MCKIBBEN	800.00	MISD COURT APPT ATTY	110	CCL #2	17-1590 SAMBRANO	
181608	8/13/2018	DALLAS MCKIBBEN	700.00	F SUBSTITUTED	110	47TH	74676A SAMBRANO	
181608	8/13/2018	DALLAS MCKIBBEN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90168D FRITTS	
		<i>Total - Wire / Check # 181608 (3 detail records)</i>	1,700.00					

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181609	8/13/2018	DANIEL TROUT <i>Total - Wire / Check # 181609 (1 detail record)</i>	<u>21.56</u> 21.56	TRAVEL EXPENSE	110	CO ATTORNEY	7/8 SAN ANTONIO.	
181610	8/13/2018	DARRELL R. CAREY <i>Total - Wire / Check # 181610 (1 detail record)</i>	<u>700.00</u> 700.00	F3 COURT APPT ATTY	110	320TH	75151D GARCIA	
181611	8/13/2018	DATA FLOW	50.00	DELIVERY CHARGE	110	DETENTION CENTER	29006	
181611	8/13/2018	DATA FLOW <i>Total - Wire / Check # 181611 (2 detail records)</i>	<u>150.00</u> 200.00	TRANSPORTATION SHEET PADS	110	DETENTION CENTER	29006	
181612	8/13/2018	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-246 J.B.	
181612	8/13/2018	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-248 R.E.	
181612	8/13/2018	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-249 J.C.	
181612	8/13/2018	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-250 B.K.	
181612	8/13/2018	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-251 B.M.	
181612	8/13/2018	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-252 L.S.	
181612	8/13/2018	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-253 M.O.	
181612	8/13/2018	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-254 E.P.	
181612	8/13/2018	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-255 J.N.	
181612	8/13/2018	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-256 K.L.	
181612	8/13/2018	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-257 M.P.	
181612	8/13/2018	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-258 K.M.	
181612	8/13/2018	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-259 E.V.	
181612	8/13/2018	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-260 P.S.	
181612	8/13/2018	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-261 K.G.	
181612	8/13/2018	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-262 J.B.	
181612	8/13/2018	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-263 A.B.	
181612	8/13/2018	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-264 M.J.	
181612	8/13/2018	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-266 D.G.	
181612	8/13/2018	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-267 A.T.	
181612	8/13/2018	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-268 J.V.	
181612	8/13/2018	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-270 K.L.	
181612	8/13/2018	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-271 A.V.	
181612	8/13/2018	DAVID G. KEMP <i>Total - Wire / Check # 181612 (24 detail records)</i>	<u>100.00</u> 2,400.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-274 M.B.	
181613	8/13/2018	DEDRA MORGAN <i>Total - Wire / Check # 181613 (1 detail record)</i>	<u>180.00</u> 180.00	JUVENILE REPORTER RECORD	110	CO ATTORNEY	109371 J.F.C.	
181614	8/13/2018	DELL MARKETING L.P.	902.94	APC METERED RACK PDU ZEROU	420	SHERIFF	10255517666	
181614	8/13/2018	DELL MARKETING L.P. <i>Total - Wire / Check # 181614 (2 detail records)</i>	<u>254.00</u> 1,156.94	DELL 23 MONITOR - E2318H	110	COLLECTIONS DEPT	10256954568	
181615	8/13/2018	DENTON COUNTY CLERK <i>Total - Wire / Check # 181615 (1 detail record)</i>	<u>30.00</u> 30.00	ABSTRACT OF JUDGMENT	110	TAX ASSESSOR/COLLECTOR	20961A	
181616	8/13/2018	DEPARTMENT OF INFORMATION RESOURCES <i>Total - Wire / Check # 181616 (1 detail record)</i>	<u>314.60</u> 314.60	T1 LINES	110	INFORMATION TECHNOLOGY	18060750N 6/30/18	
181617	8/13/2018	DIANA E HATHAWAY <i>Total - Wire / Check # 181617 (1 detail record)</i>	<u>400.00</u> 400.00	MISD COURT APPT ATTY	110	CCL #2	18-566 LOREA	

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181618	8/13/2018	DIANNA L MCCOY	100.00	MISD COURT APPT ATTY	110	CCL #2	18-680 PORTER	
181618	8/13/2018	DIANNA L MCCOY	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	77106D NEAL	
181618	8/13/2018	DIANNA L MCCOY	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89958 SANDERS...	
181618	8/13/2018	DIANNA L MCCOY	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89958 SANDERS....	
181618	8/13/2018	DIANNA L MCCOY	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90035 CHAIREZ..	
181618	8/13/2018	DIANNA L MCCOY	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90744D ATKINS.	
		<i>Total - Wire / Check # 181618 (6 detail records)</i>	1,650.00					
181619	8/13/2018	DONNA CHRISTIE	500.00	MISD COURT APPT ATTY	110	CCL #1	17-1134 BERMEA	
181619	8/13/2018	DONNA CHRISTIE	500.00	MISD COURT APPT ATTY	110	CCL #1	17-872 FUENTES	
181619	8/13/2018	DONNA CHRISTIE	500.00	FSJ COURT APPT ATTY	110	47TH	75671IC CARTER	
181619	8/13/2018	DONNA CHRISTIE	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89934D DIAZ 7/19	
181619	8/13/2018	DONNA CHRISTIE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90352D ALLISON	
181619	8/13/2018	DONNA CHRISTIE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90958D MONDRAGON+	
		<i>Total - Wire / Check # 181619 (6 detail records)</i>	2,650.00					
181620	8/13/2018	EDWARD NORFLEET	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89907E WILSON...	
181620	8/13/2018	EDWARD NORFLEET	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90386E RODRIGUEZ+	
181620	8/13/2018	EDWARD NORFLEET	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	90555D KEOLAMAVON	
		<i>Total - Wire / Check # 181620 (3 detail records)</i>	800.00					
181621	8/13/2018	EMILY TORRES	24.00	TRAVEL EXPENSE	110	TAX ASSESSOR/COLLECTOR	7/19 LUBBOCK	
		<i>Total - Wire / Check # 181621 (1 detail record)</i>	24.00					
181622	8/13/2018	EMILY WILSON	24.00	TRAVEL EXPENSE	110	TAX ASSESSOR/COLLECTOR	7/19 LUBBOCK	
		<i>Total - Wire / Check # 181622 (1 detail record)</i>	24.00					
181623	8/13/2018	ENDICOTT MICROFILM, INC	1,395.00	822-3232 KODAK IMAGELINK HQ AH	110	RECORDS MANAGEMENT	39179	
		<i>Total - Wire / Check # 181623 (1 detail record)</i>	1,395.00					
181624	8/13/2018	ENTERPRISE RENT-A-CAR COMPANY	222.00	TRAVEL EXPENSE	110	CONSTABLE #4	2WRVC3 JACKSON	
181624	8/13/2018	ENTERPRISE RENT-A-CAR COMPANY	564.00	TRAVEL EXPENSE	110	FIRE & RESCUE	2Z0BF9 FITZPATRIC	
181624	8/13/2018	ENTERPRISE RENT-A-CAR COMPANY	125.67	TRAVEL EXPENSE	110	JP #4	342009691 FRIAR	
181624	8/13/2018	ENTERPRISE RENT-A-CAR COMPANY	89.38	TRAVEL EXPENSE	110	CO ATTORNEY	342108790 BRUMLEY	
181624	8/13/2018	ENTERPRISE RENT-A-CAR COMPANY	94.12	TRAVEL EXPENSE	110	DIST ATTORNEY	753574297 SIMS	
181624	8/13/2018	ENTERPRISE RENT-A-CAR COMPANY	428.44	TRAVEL EXPENSE	110	JP #4	840488114 BUSTOS	
181624	8/13/2018	ENTERPRISE RENT-A-CAR COMPANY	327.33	TRAVEL EXPENSE	110	JP #2	840490521 KITCHEN	
181624	8/13/2018	ENTERPRISE RENT-A-CAR COMPANY	327.33	TRAVEL EXPENSE	110	JP #2	840490546 VILLAGR	
		<i>Total - Wire / Check # 181624 (8 detail records)</i>	2,178.27					
181625	8/13/2018	EPHRAIM CONTRERAS	80.00	CELLPHONE ALLOWANCE	268	DIST ATTORNEY	JUN/JUL18 CELL	
		<i>Total - Wire / Check # 181625 (1 detail record)</i>	80.00					
181626	8/13/2018	ERGON ASPHALT & EMULSIONS	10,037.40	ASPHALT, CRS-2, 2018 SEALCOAT,	110	ROAD & BRIDGE	9401875419	
181626	8/13/2018	ERGON ASPHALT & EMULSIONS	9,399.21	ASPHALT, CRS-2, 2018 SEALCOAT,	110	ROAD & BRIDGE	9401879527	
181626	8/13/2018	ERGON ASPHALT & EMULSIONS	10,092.62	ASPHALT, CRS-2, 2018 SEALCOAT,	110	ROAD & BRIDGE	9401880460	
181626	8/13/2018	ERGON ASPHALT & EMULSIONS	80.00	ASPHALT, CRS-2, 2018 SEALCOAT,	110	ROAD & BRIDGE	9401883178	
181626	8/13/2018	ERGON ASPHALT & EMULSIONS	746.03	ASPHALT, CRS-2, 2018 SEALCOAT,	110	ROAD & BRIDGE	9401886499	
		<i>Total - Wire / Check # 181626 (5 detail records)</i>	30,355.26					
181627	8/13/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMH18-206 A.A.	
181627	8/13/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMH18-246 J.B.	

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181627	8/13/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMH18-248 R.E.	
181627	8/13/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMH18-249 J.C.	
181627	8/13/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMH18-250 B.K.	
181627	8/13/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMH18-251 B.M.	
181627	8/13/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMH18-252 L.S.	
181627	8/13/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMH18-253 M.O.	
181627	8/13/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMH18-254 E.P.	
181627	8/13/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMH18-256 K.L.	
181627	8/13/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMH18-257 M.P.	
181627	8/13/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMH18-258 K.M.	
181627	8/13/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMH18-259 E.V.	
181627	8/13/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMH18-260 P.S.	
181627	8/13/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMH18-261 K.G.	
181627	8/13/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMH18-262 J.B.	
181627	8/13/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMH18-263 A.B.	
181627	8/13/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMH18-264 M.J.	
181627	8/13/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMH18-266 D.G.	
181627	8/13/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMH18-267 A.T.	
181627	8/13/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMH18-268 J.V.	
181627	8/13/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMH18-270 K.L.	
181627	8/13/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMH18-271 A.V.	
181627	8/13/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMH18-274 M.B.	
181627	8/13/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMP18-255 J.N.	
		<i>Total - Wire / Check # 181627 (25 detail records)</i>	2,500.00					
181628	8/13/2018	FEDEX	101.02	TRANSPORTATION CHARGES	110	ELECTIONS ADMINISTRATION	6-228-48862	
181628	8/13/2018	FEDEX	425.95	TRANSPORTATION CHARGES	110	DETENTION CENTER	6-249-68505	
		<i>Total - Wire / Check # 181628 (2 detail records)</i>	526.97					
181629	8/13/2018	FEDEX	9.86	TRANSPORTATION CHARGES	110	SHERIFF	6-249-63143	
		<i>Total - Wire / Check # 181629 (1 detail record)</i>	9.86					
181630	8/13/2018	FIVE STAR CORRECTIONAL SERVICES	12,865.57	INMATE MEALS	110	DETENTION CENTER	30474 7/11/18	
181630	8/13/2018	FIVE STAR CORRECTIONAL SERVICES	12,704.09	INMATE MEALS	110	DETENTION CENTER	30537 7/18/18	
		<i>Total - Wire / Check # 181630 (2 detail records)</i>	25,569.66					
181631	8/13/2018	FREEDOM OF PRESS SCREEN PRINTING	1,960.00	UNIFORM ITEMS AS PER INVOICE	110	FIRE & RESCUE	7/17/18	
		<i>Total - Wire / Check # 181631 (1 detail record)</i>	1,960.00					
181632	8/13/2018	FRESNO COUNTY SHERIFF DEPARTMENT	55.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20490C BITELA	
		<i>Total - Wire / Check # 181632 (1 detail record)</i>	55.00					
181633	8/13/2018	GENERAL OFFICE PLUS	3,960.00	69"W X30"D X 108"H SHELIVING U	240	RECORDS MANAGEMENT	259058-00	
		<i>Total - Wire / Check # 181633 (1 detail record)</i>	3,960.00					
181634	8/13/2018	GEORGE HARWOOD	300.00	MISD COURT APPT ATTY	110	CCL #1	18-923 SAUTTER	
181634	8/13/2018	GEORGE HARWOOD	500.00	F3 COURT APPT ATTY	110	47TH	72619A VALDEZ	
181634	8/13/2018	GEORGE HARWOOD	500.00	F3 COURT APPT ATTY	110	320TH	74612D HILL	
181634	8/13/2018	GEORGE HARWOOD	500.00	F3 COURT APPT ATTY	110	320TH	74673D HILL	
181634	8/13/2018	GEORGE HARWOOD	1,500.00	F1 COURT APPT ATTY	110	251ST	75762C SMITH	
181634	8/13/2018	GEORGE HARWOOD	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89760E CARTER.	

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181634	8/13/2018	GEORGE HARWOOD	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89934D RUIZ....	
181634	8/13/2018	GEORGE HARWOOD	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89969D KING.	
181634	8/13/2018	GEORGE HARWOOD	100.00	F3 NO CHARGE ACCEPTED	110	47TH	PC CLEMENT	
181634	8/13/2018	GEORGE HARWOOD	100.00	F COURT APPT ATTY	110	47TH	PC DIAZ	
181634	8/13/2018	GEORGE HARWOOD	100.00	FSJ COURT APPT ATY	110	47TH	PC JACKSON 7/30	
181634	8/13/2018	GEORGE HARWOOD	200.00	F1/F3 REFUSED	110	47TH	PC SMITH	
181634	8/13/2018	GEORGE HARWOOD	100.00	F NO CHARGE ACCEPTED	110	47TH	PC VAUGH	
181634	8/13/2018	GEORGE HARWOOD	100.00	F NO CHARGE ACCEPTED	110	47TH	PC WHETSTONE	
		<i>Total - Wire / Check # 181634 (14 detail records)</i>	5,150.00					
181635	8/13/2018	GOLDEN PLAINS COMMUNITY HOSPITAL	68.00	ECARDS	110	DETENTION CENTER	7/24/18 BLS CPR	
		<i>Total - Wire / Check # 181635 (1 detail record)</i>	68.00					
181636	8/13/2018	GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	3,712.00	GOODYEAR TIRE, EAGLE, RSA, VSB	110	SHERIFF BARN	423-1025785	
		<i>Total - Wire / Check # 181636 (1 detail record)</i>	3,712.00					
181637	8/13/2018	GRANT COUNTY SHERIFF DEPARTMENT	75.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20490C BITELA	
		<i>Total - Wire / Check # 181637 (1 detail record)</i>	75.00					
181638	8/13/2018	GREG DEMENT	13.08	MHDOCKET MILEAGE	110	SPECIALTY COURTS	7/30/18 MILEAGE	
		<i>Total - Wire / Check # 181638 (1 detail record)</i>	13.08					
181639	8/13/2018	GT DISTRIBUTORS, INC.	7,192.00	PROTECH SB12 TACPR CUSTOM PKG	110	DIST ATTORNEY	667699/670610	
		<i>Total - Wire / Check # 181639 (1 detail record)</i>	7,192.00					
181640	8/13/2018	HOLMES MURPHY & ASSOCIATES LLC	3,333.33	CONSULTING INSTALLMENT	600	GENERAL ADMINISTRATION	464043 4/18-19	
		<i>Total - Wire / Check # 181640 (1 detail record)</i>	3,333.33					
181641	8/13/2018	HOV SERVICES, INC	986.74	SOURCE HOV SUPPORT AND MAINTEN	110	DIST CLERK	374841	
		<i>Total - Wire / Check # 181641 (1 detail record)</i>	986.74					
181642	8/13/2018	IDELLA JACKSON	283.80	TRAVEL EXPENSES	110	CONSTABLE #4	7/15 HUNTSVILLE	
		<i>Total - Wire / Check # 181642 (1 detail record)</i>	283.80					
181643	8/13/2018	IMPERIAL LLC	40.59	JUROR SUPPLIES	110	JURY & JURY RELATED	I16595	
181643	8/13/2018	IMPERIAL LLC	25.00	WATER COOLER RENTAL	110	JURY & JURY RELATED	I16707	
		<i>Total - Wire / Check # 181643 (2 detail records)</i>	65.59					
181644	8/13/2018	INK & IMAGE PRINTING	333.90	ENVELOPE, 24# WHITE WOVE #10	110	JP #1	970	
181644	8/13/2018	INK & IMAGE PRINTING	126.45	POTTER COUNTY SHIPPING LABELS	110	TAX ASSESSOR/COLLECTOR	992	
181644	8/13/2018	INK & IMAGE PRINTING	41.30	PRINTING IN BLACK ON FRONT OF	110	DIST ATTORNEY	993	
181644	8/13/2018	INK & IMAGE PRINTING	30.00	BUSINESS CARDS FOR MELINDA A.	110	CO ATTORNEY	994	
181644	8/13/2018	INK & IMAGE PRINTING	30.00	BUSINESS CARDS FOR C. JACKSON	110	CO ATTORNEY	995	
181644	8/13/2018	INK & IMAGE PRINTING	450.40	ENVELOPE, 24# WHITE WOVEN, #10	110	COLLECTIONS DEPT	999	
		<i>Total - Wire / Check # 181644 (6 detail records)</i>	1,012.05					
181645	8/13/2018	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS AS NEEDED FOR	110	ROAD & BRIDGE	3897	
181645	8/13/2018	J. LEE MILLIGAN, INC.	56.25	ROAD MATERIALS AS NEEDED FOR	110	ROAD & BRIDGE	3958	
181645	8/13/2018	J. LEE MILLIGAN, INC.	2,464.95	AGGREGATE, TYPE B, GRADE4, 201	110	ROAD & BRIDGE	3976	
181645	8/13/2018	J. LEE MILLIGAN, INC.	280.00	ROAD MATERIALS AS NEEDED FOR	110	ROAD & BRIDGE	4004	
181645	8/13/2018	J. LEE MILLIGAN, INC.	2,442.95	AGGREGATE; TYPE B GRADE 4	110	ROAD & BRIDGE	4028	
181645	8/13/2018	J. LEE MILLIGAN, INC.	37.50	ROAD MATERIALS AS NEEDED FOR	110	ROAD & BRIDGE	4028.	
		<i>Total - Wire / Check # 181645 (6 detail records)</i>	5,300.40					
181646	8/13/2018	JACKSON LATIMER	151.01	TRAVEL EXPENSES	110	CO ATTORNEY	7/8 SAN ANTONIO.	

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<i>Total - Wire / Check # 181646 (1 detail record)</i>			151.01					
181647	8/13/2018	JAMES AVERY RUSH IV, M.D., P.A.	1,500.00	MED MGMT VISIT FOLLOWUPS	110	DETENTION CENTER	7/13/18 15-MMVFU	
181647	8/13/2018	JAMES AVERY RUSH IV, M.D., P.A.	700.00	MED MGMT VISIT FOLLOWUPS	110	DETENTION CENTER	7/13/18 7-MMVFU	
181647	8/13/2018	JAMES AVERY RUSH IV, M.D., P.A.	525.00	EVALUATION 7/20/18	110	320TH	72862D FREEMAN.	
181647	8/13/2018	JAMES AVERY RUSH IV, M.D., P.A.	775.00	EVALUATION 7/30/18	110	47TH	74676A SAMBRANO	
181647	8/13/2018	JAMES AVERY RUSH IV, M.D., P.A.	525.00	EVALUATION 7/30/18	110	251ST	74979C SHORTEN	
181647	8/13/2018	JAMES AVERY RUSH IV, M.D., P.A.	1,025.00	EVALUATION 8/2/18	110	47TH	75075C RIVERA	
181647	8/13/2018	JAMES AVERY RUSH IV, M.D., P.A.	775.00	EVALUATION 6/22/18	110	320TH	75081D SILVA	
181647	8/13/2018	JAMES AVERY RUSH IV, M.D., P.A.	525.00	EVALUATION 7/18/18	110	47TH	75956C RAMIREZ	
181647	8/13/2018	JAMES AVERY RUSH IV, M.D., P.A.	525.00	EVALUATION 7/27/18	110	47TH	76133A HOLLY	
<i>Total - Wire / Check # 181647 (9 detail records)</i>			6,875.00					
181648	8/13/2018	JAMES B JOHNSTON, PC	100.00	F NO CHARGE ACCEPTED	110	47TH	75966 GONZALES	
<i>Total - Wire / Check # 181648 (1 detail record)</i>			100.00					
181649	8/13/2018	JAMES CLARK	400.00	MISD COURT APPT ATTY	110	CCL #2	18-149 HILDERBRAN	
181649	8/13/2018	JAMES CLARK	400.00	MISD COURT APPT ATTY	110	CCL #2	18-626 GOMEZ	
181649	8/13/2018	JAMES CLARK	500.00	F COURT APPT ATTY	110	181ST	72876B ALMANZA	
<i>Total - Wire / Check # 181649 (3 detail records)</i>			1,300.00					
181650	8/13/2018	JAMES EDD WOOLDRIDGE	400.00	MISD COURT APPT ATTY	110	CCL #2	18-1065 LEE	
<i>Total - Wire / Check # 181650 (1 detail record)</i>			400.00					
181651	8/13/2018	JAMES L ABBOTT, JR	400.00	MISD COURT APPT ATTY	110	CCL #2	17-537 SALINAS	
181651	8/13/2018	JAMES L ABBOTT, JR	500.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	81938E FROST..	
181651	8/13/2018	JAMES L ABBOTT, JR	500.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89597E MARTIN..	
181651	8/13/2018	JAMES L ABBOTT, JR	500.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89598D MOORE..	
<i>Total - Wire / Check # 181651 (4 detail records)</i>			1,900.00					
181652	8/13/2018	JAMES MICHAEL MOORE	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	76043D SANCHEZ	
<i>Total - Wire / Check # 181652 (1 detail record)</i>			300.00					
181653	8/13/2018	JANA HARRIS SMITH	503.50	WRIT HEARING REPORTER RECORD	110	108TH	68589E ARIZMENDI	
181653	8/13/2018	JANA HARRIS SMITH	2,040.50	SOF REPORTERS RECORD	110	108TH	74586E NICHOLS	
<i>Total - Wire / Check # 181653 (2 detail records)</i>			2,544.00					
181654	8/13/2018	JANIS ALEXANDER CROSS	400.00	MISD COURT APPT ATTY	110	CCL #2	136725 RUSSELL	
181654	8/13/2018	JANIS ALEXANDER CROSS	500.00	MISD COURT APPT ATTY	110	CCL #1	17-1969 UNGER	
181654	8/13/2018	JANIS ALEXANDER CROSS	400.00	MISD COURT APPT ATTY	110	CCL #2	17-687 BAUMGARDEN	
181654	8/13/2018	JANIS ALEXANDER CROSS	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90356D JACKSON...	
181654	8/13/2018	JANIS ALEXANDER CROSS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90422D ESPINOZA.	
181654	8/13/2018	JANIS ALEXANDER CROSS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90440E RICHARDS.	
181654	8/13/2018	JANIS ALEXANDER CROSS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90440E RICHARDS..	
181654	8/13/2018	JANIS ALEXANDER CROSS	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90612E CLEVELAND	
181654	8/13/2018	JANIS ALEXANDER CROSS	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90622E LUNA..	
181654	8/13/2018	JANIS ALEXANDER CROSS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91233D BRINKLEY..	
181654	8/13/2018	JANIS ALEXANDER CROSS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91234E STORM.	
181654	8/13/2018	JANIS ALEXANDER CROSS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91696 JOHNSON.	
181654	8/13/2018	JANIS ALEXANDER CROSS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91696 JOHNSON..	
181654	8/13/2018	JANIS ALEXANDER CROSS	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	91839D NAPIHAA	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 18 of 29
<i>Total - Wire / Check # 181654 (14 detail records)</i>			4,700.00					
181655	8/13/2018	JEFFREY A HILL	1,100.00	MISDX4 COURT APPT ATTY	110	CCL #1	17-1107 VALDESPIN	
181655	8/13/2018	JEFFREY A HILL	500.00	MISD COURT APPT ATTY	110	CCL #1	17-592 HOOSER	
181655	8/13/2018	JEFFREY A HILL	1,000.00	F2 COURT APPT ATTY	110	251ST	70662C METADYS.	
181655	8/13/2018	JEFFREY A HILL	500.00	F1 COURT APPT ATTY	110	320TH	74388D DANIELS	
181655	8/13/2018	JEFFREY A HILL	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89958 SMITH 7/19	
181655	8/13/2018	JEFFREY A HILL	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89958 SMITH 7/26	
181655	8/13/2018	JEFFREY A HILL	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90735E YANEZ 7/26	
<i>Total - Wire / Check # 181655 (7 detail records)</i>			3,700.00					
181656	8/13/2018	JEFFREY TODD HENDERSON	500.00	MISD COURT APPT ATTY	110	CCL #1	18-256 COOPER	
181656	8/13/2018	JEFFREY TODD HENDERSON	700.00	F3 COURT APPT ATTY	110	47TH	76028IC RICHARDSO	
181656	8/13/2018	JEFFREY TODD HENDERSON	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90035 CARTER	
181656	8/13/2018	JEFFREY TODD HENDERSON	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91058D COVINGTON.	
<i>Total - Wire / Check # 181656 (4 detail records)</i>			1,600.00					
181657	8/13/2018	JERRY MCLAUGHLIN	500.00	MISD COURT APPT ATTY	110	CCL #1	18-1051 PASCHALL	
<i>Total - Wire / Check # 181657 (1 detail record)</i>			500.00					
181658	8/13/2018	JERRY MORALES	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	67822D LAWLER.	
181658	8/13/2018	JERRY MORALES	500.00	FSJ COURT APPT ATTY	110	320TH	75020 RAMIREZ	
181658	8/13/2018	JERRY MORALES	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89934D JIMENEZ++	
181658	8/13/2018	JERRY MORALES	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91900E CORONADO	
<i>Total - Wire / Check # 181658 (4 detail records)</i>			1,750.00					
181659	8/13/2018	JILL ZIMMER	45.00	GUILTY PLEA REPORTERS RECORD	110	320TH	73574D DOSTER	
181659	8/13/2018	JILL ZIMMER	145.00	REPORTERS RECORD	110	320TH	90142FM TANNER	
<i>Total - Wire / Check # 181659 (2 detail records)</i>			190.00					
181660	8/13/2018	JOE MARR WILSON	150.00	JUVENILE COURT APPT ATTY	110	CCL #1	10780J1 DONALD	
181660	8/13/2018	JOE MARR WILSON	300.00	JUVENILE COURT APPT ATTY	110	CCL #1	10950J1 JONES	
181660	8/13/2018	JOE MARR WILSON	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10951J1 FOSTER	
181660	8/13/2018	JOE MARR WILSON	500.00	FSJ COURT APPT ATTY	110	47TH	76068A SAMORA	
<i>Total - Wire / Check # 181660 (4 detail records)</i>			1,175.00					
181661	8/13/2018	JOEL B JACKSON	400.00	MISD COURT APPT ATTY	110	CCL #2	18-208 MCGUIRE	
181661	8/13/2018	JOEL B JACKSON	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	85579D MARTINEZ+	
181661	8/13/2018	JOEL B JACKSON	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89598D MOORE+	
181661	8/13/2018	JOEL B JACKSON	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90060D SCOTT	
181661	8/13/2018	JOEL B JACKSON	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90669D ARANDA....	
181661	8/13/2018	JOEL B JACKSON	500.00	CPS MEDIATOR	110	ASSOCIATE JUDGE CHILD ABUSE	90958D MONDRAGON+	
181661	8/13/2018	JOEL B JACKSON	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91836E VALERO	
<i>Total - Wire / Check # 181661 (7 detail records)</i>			3,300.00					
181662	8/13/2018	JOHN D TALLEY	500.00	MISD COURT APPT ATTY	110	CCL #1	18-1163 MENDOZA	
181662	8/13/2018	JOHN D TALLEY	1,100.00	F3X3 COURT APPT ATTY	110	47TH	75858A EDGAR	
<i>Total - Wire / Check # 181662 (2 detail records)</i>			1,600.00					
181663	8/13/2018	JOHN MICHAEL WATKINS	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10834J1 MORALES	
<i>Total - Wire / Check # 181663 (1 detail record)</i>			225.00					
181664	8/13/2018	JOSEPH D BATSON	600.00	MISDX2 COURT APPT ATTY	110	CCL #2	18-311 MONTES	

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181664	8/13/2018	JOSEPH D BATSON	100.00	F DISMISSED	110	47TH	PC LEE	
181664	8/13/2018	JOSEPH D BATSON	100.00	FSJ REFUSED	110	47TH	PC LUNA	
181664	8/13/2018	JOSEPH D BATSON	100.00	F3 REFUSED	110	47TH	PC WADE	
		<i>Total - Wire / Check # 181664 (4 detail records)</i>	900.00					
181665	8/13/2018	JOSH WOODBURN	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88289D BENNETT++	
181665	8/13/2018	JOSH WOODBURN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90328D EAST .	
181665	8/13/2018	JOSH WOODBURN	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90709D MCGEE...	
181665	8/13/2018	JOSH WOODBURN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91161D BARNWELL.	
181665	8/13/2018	JOSH WOODBURN	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91864D PRUITT	
		<i>Total - Wire / Check # 181665 (5 detail records)</i>	1,100.00					
181666	8/13/2018	JUVENILE GENERAL FUND	127.48	MEDICAL REIMBURSEMENT	110	DETENTION CENTER	719 12/12/16	
181666	8/13/2018	JUVENILE GENERAL FUND	473.24	MEDICAL REIMBURSEMENT	110	DETENTION CENTER	752 9/20/17	
		<i>Total - Wire / Check # 181666 (2 detail records)</i>	600.72					
181667	8/13/2018	L. VAN WILLIAMSON	1,200.00	F1 COURT APPT ATTY	110	181ST	71731B JORDAN	
		<i>Total - Wire / Check # 181667 (1 detail record)</i>	1,200.00					
181668	8/13/2018	LAFAYETTE COUNTY CLERK	12.00	ABSTRACT OF JUDGMENT	110	TAX ASSESSOR/COLLECTOR	14255 MULLINS	
		<i>Total - Wire / Check # 181668 (1 detail record)</i>	12.00					
181669	8/13/2018	LEAVENWORTH COUNTY SHERIFF DEPARTMENT	30.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20490C BITELA	
		<i>Total - Wire / Check # 181669 (1 detail record)</i>	30.00					
181670	8/13/2018	LENDON E. RAY	500.00	MISD COURT APPT ATTY	110	CCL #1	18-1034 CRAIN	
181670	8/13/2018	LENDON E. RAY	700.00	MISDX2 COURT APPT ATTY	110	CCL #1	18-1282 HOLGUIN	
181670	8/13/2018	LENDON E. RAY	500.00	F COURT APPT ATTY	110	181ST	67899B CRAIN	
181670	8/13/2018	LENDON E. RAY	500.00	F COURT APPT ATTY	110	47TH	72298A GUZMAN.	
181670	8/13/2018	LENDON E. RAY	1,000.00	F2 COURT APPT ATTY	110	181ST	75844B CRAIN	
181670	8/13/2018	LENDON E. RAY	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	91695 KAYAKONE...	
		<i>Total - Wire / Check # 181670 (6 detail records)</i>	3,400.00					
181671	8/13/2018	LEWIS AND CLARK COUNTY CLERK	7.00	ABSTRACT OF JUDGMENT	110	TAX ASSESSOR/COLLECTOR	14488 K SIMON CO	
		<i>Total - Wire / Check # 181671 (1 detail record)</i>	7.00					
181672	8/13/2018	LEXISNEXIS RISK DATA MANAGEMENT	50.00	SEARCHES	110	COLLECTIONS DEPT	1394914-20180731	
181672	8/13/2018	LEXISNEXIS RISK DATA MANAGEMENT	95.25	SEARCHES	110	SHERIFF	1471504-20180731	
		<i>Total - Wire / Check # 181672 (2 detail records)</i>	145.25					
181673	8/13/2018	LORI BOHANNON, COUNTY CLERK	516.00	DRUG REFUSAL	110	251ST	40987D PIATT	
		<i>Total - Wire / Check # 181673 (1 detail record)</i>	516.00					
181674	8/13/2018	LORREN L. LUCERO	1,500.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	81938E FROST...	
181674	8/13/2018	LORREN L. LUCERO	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	87604D TAYLOR	
181674	8/13/2018	LORREN L. LUCERO	400.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88007E MONDRAGON&	
181674	8/13/2018	LORREN L. LUCERO	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88007E MONDRAGON*	
181674	8/13/2018	LORREN L. LUCERO	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89857D ANAYA	
181674	8/13/2018	LORREN L. LUCERO	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90289D GALLEGOS+	
181674	8/13/2018	LORREN L. LUCERO	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91225D JOHNSTON.	
181674	8/13/2018	LORREN L. LUCERO	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91836E VALERO	
		<i>Total - Wire / Check # 181674 (8 detail records)</i>	3,950.00					
181675	8/13/2018	LOUISE WADE	442.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/11 CHAVEZ	

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181675	8/13/2018	LOUISE WADE	542.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/11 MORGAN	
181675	8/13/2018	LOUISE WADE	442.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/18 BECK	
181675	8/13/2018	LOUISE WADE	483.00	MEDICAL SERVICES	110	CO ATTORNEY	7/20 STOVALL	
181675	8/13/2018	LOUISE WADE	403.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/9 POLITE	
		<i>Total - Wire / Check # 181675 (5 detail records)</i>	2,312.00					
181676	8/13/2018	MADREA COUNTY SHERIFF DEPARTMENT	40.00	SERVICE FEE	110	CO ATTORNEY	91880E ESPINOZA	
		<i>Total - Wire / Check # 181676 (1 detail record)</i>	40.00					
181677	8/13/2018	MATTHEW MARTINDALE	500.00	MISD COURT APPT ATTY	110	CCL #1	18-302 LELAND	
181677	8/13/2018	MATTHEW MARTINDALE	500.00	FSJ COURT APPT ATTY	110	108TH	75533E TRIPLETT	
181677	8/13/2018	MATTHEW MARTINDALE	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89958 SANDERS...	
181677	8/13/2018	MATTHEW MARTINDALE	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90015D GREEN.	
181677	8/13/2018	MATTHEW MARTINDALE	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90482E MASON....	
181677	8/13/2018	MATTHEW MARTINDALE	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90669D ARANDA.	
181677	8/13/2018	MATTHEW MARTINDALE	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90735E MEDINA..	
181677	8/13/2018	MATTHEW MARTINDALE	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	91225D RUIZ..	
181677	8/13/2018	MATTHEW MARTINDALE	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	91226E RUIZ..	
181677	8/13/2018	MATTHEW MARTINDALE	200.00	MHD APPT ATTY	110	SPECIALTY COURTS	MHD82 R.H.	
		<i>Total - Wire / Check # 181677 (10 detail records)</i>	2,600.00					
181678	8/13/2018	MAYFIELD PAPER COMPANY	77.51	DISTAINER LAUNDRY 30%, 15 OR 3	110	DETENTION CENTER	2370456	
181678	8/13/2018	MAYFIELD PAPER COMPANY	156.91	SOUR SOFT, 15 OR 30 GALLON DRU	110	DETENTION CENTER	2370456	
181678	8/13/2018	MAYFIELD PAPER COMPANY	218.14	BREAK LAUNDRY LIQUID, 15 OR 30	110	DETENTION CENTER	2370456	
181678	8/13/2018	MAYFIELD PAPER COMPANY	317.50	SURFACTANT, 15 OR 30 GALLON DR	110	DETENTION CENTER	2370456	
181678	8/13/2018	MAYFIELD PAPER COMPANY	51.49	16 OZ. STYROFOAM CUPS	110	108TH	2376222	
		<i>Total - Wire / Check # 181678 (5 detail records)</i>	821.55					
181679	8/13/2018	MELYNN HUNTLEY	170.21	TRAVEL EXPENSES	110	ELECTIONS ADMINISTRATION	7/29 AUSTIN	
		<i>Total - Wire / Check # 181679 (1 detail record)</i>	170.21					
181680	8/13/2018	MICHAEL A WARNER	600.00	MISDX3 COURT APPT ATTY	110	CCL #2	18-545 JIMENEZ	
		<i>Total - Wire / Check # 181680 (1 detail record)</i>	600.00					
181681	8/13/2018	MICHAEL HUGHES	65.00	DELIVER CITATION	110	DIST ATTORNEY	141 7/12/18	
181681	8/13/2018	MICHAEL HUGHES	130.00	DELIVER CITATION	110	DIST ATTORNEY	142 7/24/18	
		<i>Total - Wire / Check # 181681 (2 detail records)</i>	195.00					
181682	8/13/2018	MICHAEL J. SHARPEE	1,500.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89089E RODGERS	
181682	8/13/2018	MICHAEL J. SHARPEE	125.00	CPS ATTY ADLITEM	110	CCL #2	90893 ASHRAFI.	
		<i>Total - Wire / Check # 181682 (2 detail records)</i>	1,625.00					
181683	8/13/2018	MILLER PAPER	683.00	COPY PAPER, LETTER SIZE	110	TAX ASSESSOR/COLLECTOR	54331249.001	
181683	8/13/2018	MILLER PAPER	218.56	COPY PAPER, LETTER SIZE BRIGHT	110	CO CLERK	54338357.001	
		<i>Total - Wire / Check # 181683 (2 detail records)</i>	901.56					
181684	8/13/2018	MILLER UNIFORMS & EMBLEMS, INC.	378.02	UNIFORMS AND MDSE AS NEEDED	110	SHERIFF	114395	
181684	8/13/2018	MILLER UNIFORMS & EMBLEMS, INC.	242.11	UNIFORMS AND MDSE AS NEEDED	110	SHERIFF	115596	
181684	8/13/2018	MILLER UNIFORMS & EMBLEMS, INC.	119.97	UNIFORMS AND MDSE AS NEEDED	110	SHERIFF	115656	
181684	8/13/2018	MILLER UNIFORMS & EMBLEMS, INC.	460.46	UNIFORMS AND MDSE AS NEEDED	110	SHERIFF	115661	
181684	8/13/2018	MILLER UNIFORMS & EMBLEMS, INC.	199.95	UNIFORMS AND MDSE AS NEEDED	110	SHERIFF	116139.	
181684	8/13/2018	MILLER UNIFORMS & EMBLEMS, INC.	303.96	UNIFORMS AND MDSE AS NEEDED	110	SHERIFF	116189	

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181684	8/13/2018	MILLER UNIFORMS & EMBLEMS, INC.	982.07	UNIFORMS AND MDSE AS NEEDED	110	SHERIFF	116190	
181684	8/13/2018	MILLER UNIFORMS & EMBLEMS, INC.	404.29	UNIFORMS AND MDSE AS NEEDED	110	SHERIFF	116441	
181684	8/13/2018	MILLER UNIFORMS & EMBLEMS, INC.	78.85	UNIFORMS AND MDSE AS NEEDED	110	SHERIFF	116744.	
		<i>Total - Wire / Check # 181684 (9 detail records)</i>	3,169.68					
181685	8/13/2018	MOBOTREX	328.00	PROGRAMMING HARNESS FOR R829	110	ROAD & BRIDGE	228347	
		<i>Total - Wire / Check # 181685 (1 detail record)</i>	328.00					
181686	8/13/2018	MONICA WIRZ	483.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/11 MARTIN	
181686	8/13/2018	MONICA WIRZ	272.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/18 JASSO	
181686	8/13/2018	MONICA WIRZ	542.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/18 MEDRANO	
		<i>Total - Wire / Check # 181686 (3 detail records)</i>	1,297.00					
181687	8/13/2018	MOORE ELECTRIC COMPANY, LLC	12,552.27	SUPPLY AIR VFD REPLACEMENT FOR	110	FACILITIES MAINTENANCE	6667	
		<i>Total - Wire / Check # 181687 (1 detail record)</i>	12,552.27					
181688	8/13/2018	MOORE MEDICAL, LLC	195.80	MCKESSON PROFESSIONAL MONITORI	110	DETENTION CENTER	99957485	
181688	8/13/2018	MOORE MEDICAL, LLC	59.60	SHARPS CONTAINER, POST MEDICAL	110	DETENTION CENTER	99957485	
181688	8/13/2018	MOORE MEDICAL, LLC	127.92	MEDLANCE PLUS LANCETS, HTL-STR	110	DETENTION CENTER	99957485	
		<i>Total - Wire / Check # 181688 (3 detail records)</i>	383.32					
181689	8/13/2018	MULLIN HOARD & BROWN LLP	467.50	LITIGATION EXPENSE	110	CO ATTORNEY	1 9047.00	
		<i>Total - Wire / Check # 181689 (1 detail record)</i>	467.50					
181690	8/13/2018	NEWMAN SIGNS, INC.	58.14	FREIGHT	110	ROAD & BRIDGE	3653	
181690	8/13/2018	NEWMAN SIGNS, INC.	74.00	18X18, 0.080, 1 POST STD	110	ROAD & BRIDGE	3653	
181690	8/13/2018	NEWMAN SIGNS, INC.	215.25	30X30, 0.080, STD PUNCH/RADIUS	110	ROAD & BRIDGE	3653	
181690	8/13/2018	NEWMAN SIGNS, INC.	309.50	30X30, 0.080, STD PUNCH/RAD SI	110	ROAD & BRIDGE	3653	
		<i>Total - Wire / Check # 181690 (4 detail records)</i>	656.89					
181691	8/13/2018	NICHOLAS NEVAREZ JR.	400.00	MISD COURT APPT ATTY	110	CCL #2	18-113 HUDDLE	
		<i>Total - Wire / Check # 181691 (1 detail record)</i>	400.00					
181692	8/13/2018	NORTHWEST TEXAS HOSPITAL	270.75	MEDICAL SERVICES	110	DIST ATTORNEY	95536280 COLE	
181692	8/13/2018	NORTHWEST TEXAS HOSPITAL	270.75	MEDICAL SERVICES	110	DIST ATTORNEY	95590113 HARRIS	
181692	8/13/2018	NORTHWEST TEXAS HOSPITAL	270.75	MEDICAL SERVICES	110	DIST ATTORNEY	95634150 GARCIA	
181692	8/13/2018	NORTHWEST TEXAS HOSPITAL	270.75	MEDICAL SERVICES	110	DIST ATTORNEY	95636569 TARAVELL	
181692	8/13/2018	NORTHWEST TEXAS HOSPITAL	270.75	MEDICAL SERVICES	110	DIST ATTORNEY	95646618 BURRIS	
181692	8/13/2018	NORTHWEST TEXAS HOSPITAL	270.75	MEDICAL SERVICES	110	DIST ATTORNEY	95653887 VALERO	
181692	8/13/2018	NORTHWEST TEXAS HOSPITAL	270.75	MEDICAL SERVICES	110	DIST ATTORNEY	95687877 PERRY	
181692	8/13/2018	NORTHWEST TEXAS HOSPITAL	270.75	MEDICAL SERVICES	110	DIST ATTORNEY	95724548 POLITE	
181692	8/13/2018	NORTHWEST TEXAS HOSPITAL	270.75	MEDICAL SERVICES	110	DIST ATTORNEY	95734455 MORGAN	
181692	8/13/2018	NORTHWEST TEXAS HOSPITAL	270.75	MEDICAL SERVICES	110	DIST ATTORNEY	95775557 BECK	
181692	8/13/2018	NORTHWEST TEXAS HOSPITAL	270.75	MEDICAL SERVICES	110	DIST ATTORNEY	95776373 JASSO	
		<i>Total - Wire / Check # 181692 (11 detail records)</i>	2,978.25					
181693	8/13/2018	NORTHWEST TEXAS HOSPITALS	9,605.54	INMATE MEDICAL	110	DETENTION CENTER	10051 MAY18	
181693	8/13/2018	NORTHWEST TEXAS HOSPITALS	22,651.30	INMATE PHARMACY	110	DETENTION CENTER	10051 MAY18	
		<i>Total - Wire / Check # 181693 (2 detail records)</i>	32,256.84					
181694	8/13/2018	PANHANDLE BREATHING AIR SYSTEMS	25.00	ISI VALVE NECK O-RING	110	DETENTION CENTER	7365	
181694	8/13/2018	PANHANDLE BREATHING AIR SYSTEMS	1,000.00	TESTING, REPAIRING, INSPECTING	110	DETENTION CENTER	7365	
181694	8/13/2018	PANHANDLE BREATHING AIR SYSTEMS	800.00	AIR PACK BREATHING UNIT INSPEC	110	DETENTION CENTER	7365	

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181694	8/13/2018	PANHANDLE BREATHING AIR SYSTEMS	370.00	ESTIMATE OF PARTS USED TO REPA	110	DETENTION CENTER	7365	
181694	8/13/2018	PANHANDLE BREATHING AIR SYSTEMS	140.00	HYDRO-STATIC TEST, ALUMINUM/ST	110	DETENTION CENTER	7365	
181694	8/13/2018	PANHANDLE BREATHING AIR SYSTEMS	95.00	DELIVERY CHARGES FOR PBAS VEHI	110	DETENTION CENTER	7365	
181694	8/13/2018	PANHANDLE BREATHING AIR SYSTEMS	25.00	ISI CYLINDER GAUGE, QUAD SEAL	110	DETENTION CENTER	7365	
181694	8/13/2018	PANHANDLE BREATHING AIR SYSTEMS	135.00	REFILL 45 CU.FT. CYLINDER, NFP	110	DETENTION CENTER	7365	
		<i>Total - Wire / Check # 181694 (8 detail records)</i>	2,590.00					
181695	8/13/2018	PANHANDLE PRESORT SERVICES	29.90	PRESORT SERVICES	110	POSTAGE	360033 7/15/18	
		<i>Total - Wire / Check # 181695 (1 detail record)</i>	29.90					
181696	8/13/2018	PANHANDLE REGIONAL PLANNING COMMISSION	20.00	TCOLE BASIC INSTRUCTOR	110	DETENTION CENTER	5/25/18 JONES	
181696	8/13/2018	PANHANDLE REGIONAL PLANNING COMMISSION	20.00	INTERM CRIME SCENE INVESTIG	110	DETENTION CENTER	6/7 SIRMON	
		<i>Total - Wire / Check # 181696 (2 detail records)</i>	40.00					
181697	8/13/2018	PATHWAYZ COMMUNICATIONS, INC	1,000.00	INTERNET	110	INFORMATION TECHNOLOGY	17950 8/1/18	
181697	8/13/2018	PATHWAYZ COMMUNICATIONS, INC	4,910.85	TELEPHONE	110	INFORMATION TECHNOLOGY	17960 8/1/18	
		<i>Total - Wire / Check # 181697 (2 detail records)</i>	5,910.85					
181698	8/13/2018	PHILLIP CARTER	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10523E SHEIKEY+++	
181698	8/13/2018	PHILLIP CARTER	1,000.00	JUVENILE COURT APPT ATTY	110	CCL #1	10551E SONIA 6/14	
181698	8/13/2018	PHILLIP CARTER	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10639E ROUWTT	
181698	8/13/2018	PHILLIP CARTER	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10899J1 RUIZ.	
181698	8/13/2018	PHILLIP CARTER	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10905J1 DING.	
181698	8/13/2018	PHILLIP CARTER	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10921J1 NAJERA	
181698	8/13/2018	PHILLIP CARTER	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10936J1 NEVAREZ.	
181698	8/13/2018	PHILLIP CARTER	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10937J1 CABELLO	
181698	8/13/2018	PHILLIP CARTER	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10941J1 VALERO	
181698	8/13/2018	PHILLIP CARTER	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10955J1 BRENNING	
181698	8/13/2018	PHILLIP CARTER	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10957J1 ESQUIVEL	
181698	8/13/2018	PHILLIP CARTER	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10958J1 MORO	
181698	8/13/2018	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-206 A.A.	
181698	8/13/2018	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	CCMH18-206 A.A..	
181698	8/13/2018	PHILLIP CARTER	150.00	MEDICAL HEARING	110	MENTAL HEALTH	CCMH18-206 A.A...	
		<i>Total - Wire / Check # 181698 (15 detail records)</i>	3,925.00					
181699	8/13/2018	PIZZA PLANET	121.76	JURY MEALS	110	251ST	134 104142C 7/12	
		<i>Total - Wire / Check # 181699 (1 detail record)</i>	121.76					
181700	8/13/2018	PROFESSIONAL SANDBLASTING	1,700.00	SANDBLAST INTERIOR/EXTERIOR OF	110	ROAD & BRIDGE	6251	
		<i>Total - Wire / Check # 181700 (1 detail record)</i>	1,700.00					
181701	8/13/2018	PURE ELEMENT WATER	80.00	BOTTLED WATER	110	CO ATTORNEY	8510 CA	
		<i>Total - Wire / Check # 181701 (1 detail record)</i>	80.00					
181702	8/13/2018	QUENTON TODD HATTER	500.00	MISD COURT APPT ATTY	110	CCL #2	18-1158 ROMAINE	
181702	8/13/2018	QUENTON TODD HATTER	4,467.61	F1 COURT APPT ATTY	110	320TH	74017D TORRES	
181702	8/13/2018	QUENTON TODD HATTER	1,500.00	F1 COURT APPT ATTY	110	320TH	75392D CHAPARRO	
		<i>Total - Wire / Check # 181702 (3 detail records)</i>	6,467.61					
181703	8/13/2018	RANCHERS SUPPLY CO.	22.99	FEED AS NEEDED FOR	110	SHERIFF	16978/1	
		<i>Total - Wire / Check # 181703 (1 detail record)</i>	22.99					
181704	8/13/2018	RANDALL COUNTY AUDITOR	121.78	REAL TIME PROGRAM SHARE	110	47TH	622 PSV098309	

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181704	8/13/2018	RANDALL COUNTY AUDITOR	35.00	JUL18 CELLPHONE	268	DIST ATTORNEY	JUL18 MCBROOM	
181704	8/13/2018	RANDALL COUNTY AUDITOR	<u>6,919.12</u>	JUL18 MCBROOM PAYROLL	268	DIST ATTORNEY	JUL18 MCBROOM	
		<i>Total - Wire / Check # 181704 (3 detail records)</i>	7,075.90					
181705	8/13/2018	RANDALL COUNTY CLERK	16.00	ABSTRACT OF JUDGMENT	110	TAX ASSESSOR/COLLECTOR	20698E	
181705	8/13/2018	RANDALL COUNTY CLERK	<u>16.00</u>	ABSTRACT OF JUDGMENT	110	TAX ASSESSOR/COLLECTOR	20764E	
		<i>Total - Wire / Check # 181705 (2 detail records)</i>	32.00					
181706	8/13/2018	RANDALL COUNTY SHERIFF OFFICE	<u>65.00</u>	INMATE HOUSING 6/14/18	110	DETENTION CENTER	PC062018	
		<i>Total - Wire / Check # 181706 (1 detail record)</i>	65.00					
181707	8/13/2018	ROCHESTER ARMORED CAR CO., INC.	203.27	MAIL & MONEY PICK UP FOR THE	110	ACCTS REC: CSCD MISCELLANEOUS	575871	
181707	8/13/2018	ROCHESTER ARMORED CAR CO., INC.	325.00	MAIL & MONEY PICK UP FOR THE	110	TAX ASSESSOR/COLLECTOR	575871	
181707	8/13/2018	ROCHESTER ARMORED CAR CO., INC.	260.00	MAIL & MONEY PICK UP FOR THE	110	CO CLERK	575871	
181707	8/13/2018	ROCHESTER ARMORED CAR CO., INC.	260.00	MAIL & MONEY PICK UP FOR THE	110	DIST CLERK	575871	
181707	8/13/2018	ROCHESTER ARMORED CAR CO., INC.	203.27	MAIL & MONEY PICK UP FOR THE	110	JP #1	575871	
181707	8/13/2018	ROCHESTER ARMORED CAR CO., INC.	203.27	MAIL & MONEY PICK UP FOR THE	110	JP #2	575871	
181707	8/13/2018	ROCHESTER ARMORED CAR CO., INC.	203.27	MAIL & MONEY PICK UP FOR THE	110	JP #3	575871	
181707	8/13/2018	ROCHESTER ARMORED CAR CO., INC.	<u>203.28</u>	MAIL & MONEY PICK UP FOR THE	110	JP #4	575871	
		<i>Total - Wire / Check # 181707 (8 detail records)</i>	1,861.36					
181708	8/13/2018	RONALD R LACY	<u>21,250.00</u>	MEDICAL SERVICES	110	DETENTION CENTER	MAR-AUG18	
		<i>Total - Wire / Check # 181708 (1 detail record)</i>	21,250.00					
181709	8/13/2018	RYAN L TURMAN	400.00	MISD COURT APPT ATTY	110	CCL #2	18-529 GARCIA	
181709	8/13/2018	RYAN L TURMAN	500.00	F COURT APPT ATTY	110	108TH	73172E MARTINEZ	
181709	8/13/2018	RYAN L TURMAN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89560 KING 7/26	
181709	8/13/2018	RYAN L TURMAN	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90016D GRANADOS*	
181709	8/13/2018	RYAN L TURMAN	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90805 WETZEL...	
181709	8/13/2018	RYAN L TURMAN	<u>300.00</u>	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91932D JACKSON	
		<i>Total - Wire / Check # 181709 (6 detail records)</i>	1,800.00					
181710	8/13/2018	SAM'S CLUB DIRECT	<u>16.35</u>	OFFICE & PROGRAMS SUPPLIES FOR	110	EXTENSION SERVICES	942	
		<i>Total - Wire / Check # 181710 (1 detail record)</i>	16.35					
181711	8/13/2018	SCOTT BRUMLEY	<u>111.00</u>	TRAVEL EXPENSE	110	CO ATTORNEY	7/18 SAN ANTONIO	
		<i>Total - Wire / Check # 181711 (1 detail record)</i>	111.00					
181712	8/13/2018	SHERIFF'S OFFICE PETTY CASH - SHERIFF	106.00	INMATE TRANSPORT	110	DETENTION CENTER	7/12 HUNTSVILLE	
181712	8/13/2018	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	7/16 BIG SPRING	
181712	8/13/2018	SHERIFF'S OFFICE PETTY CASH - SHERIFF	24.00	INMATE TRANSPORT	110	DETENTION CENTER	7/16/18 EL RENO	
181712	8/13/2018	SHERIFF'S OFFICE PETTY CASH - SHERIFF	136.38	INMATE TRANSPORT	110	DETENTION CENTER	7/18 GATESVILLE.	
181712	8/13/2018	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	7/23 WICHITAFALL.	
181712	8/13/2018	SHERIFF'S OFFICE PETTY CASH - SHERIFF	147.73	INMATE TRANSPORT	110	DETENTION CENTER	7/25 DAYTON	
181712	8/13/2018	SHERIFF'S OFFICE PETTY CASH - SHERIFF	24.00	INMATE TRANSPORT	110	DETENTION CENTER	7/26 LUBBOCK	
181712	8/13/2018	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	7/30 WICHITAFALL.	
181712	8/13/2018	SHERIFF'S OFFICE PETTY CASH - SHERIFF	58.00	INMATE TRANSPORT	110	DETENTION CENTER	7/31 CARLSBAD	
181712	8/13/2018	SHERIFF'S OFFICE PETTY CASH - SHERIFF	<u>130.00</u>	INMATE TRANSPORT	110	DETENTION CENTER	8/1 DAYTON	
		<i>Total - Wire / Check # 181712 (10 detail records)</i>	770.11					
181713	8/13/2018	SHERRI AYLROR	<u>52.32</u>	SO SALE PROPERTY CHECKS	110	TAX ASSESSOR/COLLECTOR	8/2/18	
		<i>Total - Wire / Check # 181713 (1 detail record)</i>	52.32					

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181714	8/13/2018	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 6/14/18	110	JP #4	4544 CAREY	
181714	8/13/2018	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 6/16/18	110	JP #3	4545 CHUN	
181714	8/13/2018	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 6/5/18	110	JP #3	4549 CANO	
181714	8/13/2018	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 6/5/18	110	JP #3	4549 DECKER	
181714	8/13/2018	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 6/17/18	110	JP #4	4557 SOTO	
181714	8/13/2018	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 6/28/18	110	JP #2	4565 ARNETT	
181714	8/13/2018	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 7/6/18	110	JP #1	4567 JOBE	
181714	8/13/2018	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 6/5/18	110	JP #3	4573 ESTEP	
181714	8/13/2018	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 6/11/18	110	JP #4	4574 CANSLER	
181714	8/13/2018	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 6/14/18	110	JP #4	4574 GUESS	
181714	8/13/2018	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 6/19/18	110	JP #1	4582 DENG	
181714	8/13/2018	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 6/18/18	110	JP #1	4582 ELMORE	
181714	8/13/2018	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 7/16/18	110	JP #3	4587 MURRELL	
		<i>Total - Wire / Check # 181714 (13 detail records)</i>	29,150.00					
181715	8/13/2018	SPRINT	37.99	JUL18 CONNECT PLANS	110	CONSTABLE #1	193143372-082	
181715	8/13/2018	SPRINT	37.99	JUL18 CONNECT PLANS	110	CONSTABLE #2	193143372-082	
181715	8/13/2018	SPRINT	37.99	JUL18 CONNECT PLANS	110	CONSTABLE #3	193143372-082	
181715	8/13/2018	SPRINT	37.99	JUL18 CONNECT PLANS	110	CONSTABLE #4	193143372-082	
181715	8/13/2018	SPRINT	837.08	JUL18 CONNECT PLANS	110	SHERIFF	193143372-082	
		<i>Total - Wire / Check # 181715 (5 detail records)</i>	989.04					
181716	8/13/2018	STACY GRANT	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	76941D ALVAREZ	
181716	8/13/2018	STACY GRANT	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89560 ORTIZ	
181716	8/13/2018	STACY GRANT	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	91901E MCKINLEY	
		<i>Total - Wire / Check # 181716 (3 detail records)</i>	700.00					
181717	8/13/2018	STACY ZAVALA	500.00	MISD COURT APPT ATTY	110	CCL #1	18-355 WHITSON	
181717	8/13/2018	STACY ZAVALA	250.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	61573D MENDIOLA	
181717	8/13/2018	STACY ZAVALA	250.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	69894 MENDIOLA	
181717	8/13/2018	STACY ZAVALA	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	75890D MENDIOLA	
181717	8/13/2018	STACY ZAVALA	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	77454E SANDERS	
181717	8/13/2018	STACY ZAVALA	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89243E WILLIAMS++	
181717	8/13/2018	STACY ZAVALA	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90016D HERNANDEZ.	
181717	8/13/2018	STACY ZAVALA	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90328D ADAMS 7/17	
181717	8/13/2018	STACY ZAVALA	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90386E RODRIGUEZ*	
181717	8/13/2018	STACY ZAVALA	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90764E FISHER	
		<i>Total - Wire / Check # 181717 (10 detail records)</i>	3,700.00					
181718	8/13/2018	STEVEN M. DENNY	500.00	FSJ COURT APPT ATTY	110	108TH	75480E STRICKLAND	
181718	8/13/2018	STEVEN M. DENNY	100.00	F DISMISSED	110	47TH	PC GARZA	
		<i>Total - Wire / Check # 181718 (2 detail records)</i>	600.00					
181719	8/13/2018	SUMMIT TRUCK GROUP	5,491.20	S5 MOTOR REPAIR, VIN	110	FIRE & RESCUE	401217057	
		<i>Total - Wire / Check # 181719 (1 detail record)</i>	5,491.20					
181720	8/13/2018	TACCLJ - TX ASSOC OF CCL JUDGES	35.00	DUES	110	CCL #1	17-18 WF ROBERTS	
		<i>Total - Wire / Check # 181720 (1 detail record)</i>	35.00					
181721	8/13/2018	TAD FOWLER	9.44	TRAVEL EXPENSE	110	CO ATTORNEY	7/18 SAN ANTONIO.	
		<i>Total - Wire / Check # 181721 (1 detail record)</i>	9.44					

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181722	8/13/2018	TASCOSA OFFICE MACHINES	283.47	7/18COPIER RENTAL	110	ACCOUNTS REC.-JUV PROBATION	64026 7/23/18	
181722	8/13/2018	TASCOSA OFFICE MACHINES	29.07	7/18COPIER RENTAL	110	ACCTS REC: CSCD MISCELLANEOUS	64026 7/23/18	
181722	8/13/2018	TASCOSA OFFICE MACHINES	50.37	7/18COPIER RENTAL	110	CO JUDGE	64026 7/23/18	
181722	8/13/2018	TASCOSA OFFICE MACHINES	232.10	7/18COPIER RENTAL	110	HUMAN RESOURCES	64026 7/23/18	
181722	8/13/2018	TASCOSA OFFICE MACHINES	58.33	7/18COPIER RENTAL	110	INFORMATION TECHNOLOGY	64026 7/23/18	
181722	8/13/2018	TASCOSA OFFICE MACHINES	165.20	7/18COPIER RENTAL	110	CO AUDITOR	64026 7/23/18	
181722	8/13/2018	TASCOSA OFFICE MACHINES	173.30	7/18COPIER RENTAL	110	CO TREASURER	64026 7/23/18	
181722	8/13/2018	TASCOSA OFFICE MACHINES	74.08	7/18COPIER RENTAL	110	PURCHASING AGENT	64026 7/23/18	
181722	8/13/2018	TASCOSA OFFICE MACHINES	110.56	7/18COPIER RENTAL	110	COLLECTIONS DEPT	64026 7/23/18	
181722	8/13/2018	TASCOSA OFFICE MACHINES	297.03	7/18COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	64026 7/23/18	
181722	8/13/2018	TASCOSA OFFICE MACHINES	43.70	7/18COPIER RENTAL	110	FACILITIES MAINTENANCE	64026 7/23/18	
181722	8/13/2018	TASCOSA OFFICE MACHINES	133.23	7/18COPIER RENTAL	110	ELECTIONS ADMINISTRATION	64026 7/23/18	
181722	8/13/2018	TASCOSA OFFICE MACHINES	331.87	7/18COPIER RENTAL	110	CO CLERK	64026 7/23/18	
181722	8/13/2018	TASCOSA OFFICE MACHINES	1,023.10	7/18COPIER RENTAL	110	DIST CLERK	64026 7/23/18	
181722	8/13/2018	TASCOSA OFFICE MACHINES	53.66	7/18COPIER RENTAL	110	47TH	64026 7/23/18	
181722	8/13/2018	TASCOSA OFFICE MACHINES	87.35	7/18COPIER RENTAL	110	108TH	64026 7/23/18	
181722	8/13/2018	TASCOSA OFFICE MACHINES	42.64	7/18COPIER RENTAL	110	181ST	64026 7/23/18	
181722	8/13/2018	TASCOSA OFFICE MACHINES	88.90	7/18COPIER RENTAL	110	251ST	64026 7/23/18	
181722	8/13/2018	TASCOSA OFFICE MACHINES	91.04	7/18COPIER RENTAL	110	320TH	64026 7/23/18	
181722	8/13/2018	TASCOSA OFFICE MACHINES	10.81	7/18COPIER RENTAL	110	ASSOCIATE JUDGE CHILD ABUSE	64026 7/23/18	
181722	8/13/2018	TASCOSA OFFICE MACHINES	47.22	7/18COPIER RENTAL	110	CCL #1	64026 7/23/18	
181722	8/13/2018	TASCOSA OFFICE MACHINES	8.70	7/18COPIER RENTAL	110	CCL #2	64026 7/23/18	
181722	8/13/2018	TASCOSA OFFICE MACHINES	90.25	7/18COPIER RENTAL	110	JP #1	64026 7/23/18	
181722	8/13/2018	TASCOSA OFFICE MACHINES	68.56	7/18COPIER RENTAL	110	JP #2	64026 7/23/18	
181722	8/13/2018	TASCOSA OFFICE MACHINES	182.51	7/18COPIER RENTAL	110	JP #3	64026 7/23/18	
181722	8/13/2018	TASCOSA OFFICE MACHINES	84.34	7/18COPIER RENTAL	110	JP #4	64026 7/23/18	
181722	8/13/2018	TASCOSA OFFICE MACHINES	342.49	7/18COPIER RENTAL	110	JURY & JURY RELATED	64026 7/23/18	
181722	8/13/2018	TASCOSA OFFICE MACHINES	370.22	7/18COPIER RENTAL	110	CO ATTORNEY	64026 7/23/18	
181722	8/13/2018	TASCOSA OFFICE MACHINES	558.51	7/18COPIER RENTAL	110	DIST ATTORNEY	64026 7/23/18	
181722	8/13/2018	TASCOSA OFFICE MACHINES	981.54	7/18COPIER RENTAL	110	SHERIFF	64026 7/23/18	
181722	8/13/2018	TASCOSA OFFICE MACHINES	92.65	7/18COPIER RENTAL	110	FIRE & RESCUE	64026 7/23/18	
181722	8/13/2018	TASCOSA OFFICE MACHINES	1,897.79	7/18COPIER RENTAL	110	DETENTION CENTER	64026 7/23/18	
181722	8/13/2018	TASCOSA OFFICE MACHINES	1,068.52	7/18COPIER RENTAL	110	CSCD	64026 7/23/18	
181722	8/13/2018	TASCOSA OFFICE MACHINES	488.12	7/18COPIER RENTAL	110	EXTENSION SERVICES	64026 7/23/18	
181722	8/13/2018	TASCOSA OFFICE MACHINES	192.26	7/18COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	64026 7/23/18	
181722	8/13/2018	TASCOSA OFFICE MACHINES	13.73	7/18COPIER RENTAL	110	ROAD & BRIDGE	64026 7/23/18	
		<i>Total - Wire / Check # 181722 (36 detail records)</i>	9,867.22					
181723	8/13/2018	TD HAMMONS	1,500.00	F1 COURT APPT ATTY	110	47TH	67534A ESTES..	
181723	8/13/2018	TD HAMMONS	5,700.00	F2X2 COURT APPT ATTY	110	47TH	73105A WILLIAMS	
181723	8/13/2018	TD HAMMONS	700.00	F3 COURT APPT ATTY	110	47TH	75612A EPHRIM	
181723	8/13/2018	TD HAMMONS	50.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89907E WILSON....	
181723	8/13/2018	TD HAMMONS	50.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89969D PORTER*	
181723	8/13/2018	TD HAMMONS	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90168D PENTZ..	
181723	8/13/2018	TD HAMMONS	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90356D JACKSON...	
		<i>Total - Wire / Check # 181723 (7 detail records)</i>	8,400.00					

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181724	8/13/2018	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	COURT SECURITY SPECIALIST CERT	110	CCL #2	51525 LANGWELL	
181724	8/13/2018	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	FIREARMS INSTRUCTOR PROF CERT	110	CCL #2	51525 LANGWELL.	
		<i>Total - Wire / Check # 181724 (2 detail records)</i>	70.00					
181725	8/13/2018	TEXAS DEPT OF STATE HEALTH SERVICES	75.00	REGISTRATION	110	SHERIFF	8/7 J.BEGHTEL	
		<i>Total - Wire / Check # 181725 (1 detail record)</i>	75.00					
181726	8/13/2018	TEXAS GLASS RESTORATION & WINDOW	480.00	COURTHOUSE ANNUAL WINDOW CLEAN	110	FACILITIES MAINTENANCE	6723	
181726	8/13/2018	TEXAS GLASS RESTORATION & WINDOW	975.00	SANTA FE BLDG. ANNUAL WINDOW	110	FACILITIES MAINTENANCE	6723	
		<i>Total - Wire / Check # 181726 (2 detail records)</i>	1,455.00					
181727	8/13/2018	TEXAS PRISONER TRANSPORTATION SERVICES	1,153.00	INMATE TRANSPORT	110	DETENTION CENTER	8096 JONES	
181727	8/13/2018	TEXAS PRISONER TRANSPORTATION SERVICES	252.25	INMATE TRANSPORT	110	DETENTION CENTER	8134 GONZALES	
181727	8/13/2018	TEXAS PRISONER TRANSPORTATION SERVICES	399.00	INMATE TRANSPORT	110	DETENTION CENTER	8339 VELA	
		<i>Total - Wire / Check # 181727 (3 detail records)</i>	1,804.25					
181728	8/13/2018	THE BRIDGE CAC	125.00	MEDICAL SERVICES	110	CO ATTORNEY	7/20 STOVALL	
181728	8/13/2018	THE BRIDGE CAC	125.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/24 NANEZ	
		<i>Total - Wire / Check # 181728 (2 detail records)</i>	250.00					
181729	8/13/2018	THOMSON REUTERS-WEST PAYMENT CENTER	930.00	SUBSCRIPTIONS	110	CO ATTORNEY	838566352 CA	
181729	8/13/2018	THOMSON REUTERS-WEST PAYMENT CENTER	260.00	SUBSCRIPTIONS	110	181ST	838599331 181ST	
		<i>Total - Wire / Check # 181729 (2 detail records)</i>	1,190.00					
181730	8/13/2018	TIFFANY BROWN-FAGAN	104.00	TRAVEL EXPENSES	110	TAX ASSESSOR/COLLECTOR	7/19 LUBBOCK	
		<i>Total - Wire / Check # 181730 (1 detail record)</i>	104.00					
181731	8/13/2018	TRAVIS LEE TIDMORE	1,100.00	MISDX4 COURT APPT ATTY	110	CCL #1	18-1231 COCO	
181731	8/13/2018	TRAVIS LEE TIDMORE	500.00	FSJ COURT APPT ATTY	110	320TH	74703D MARTIN	
181731	8/13/2018	TRAVIS LEE TIDMORE	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91900E CORONADO	
		<i>Total - Wire / Check # 181731 (3 detail records)</i>	1,900.00					
181732	8/13/2018	TROY D. TIMMONS P.A.	2,500.00	EXPERT WITNESS	110	181ST	74165B LIAN	
		<i>Total - Wire / Check # 181732 (1 detail record)</i>	2,500.00					
181733	8/13/2018	TUFNUT WORKS	14.00	FREIGHT	110	ROAD & BRIDGE	28571	
181733	8/13/2018	TUFNUT WORKS	109.85	NYLON WASHER, 5/16 X 1.5"OD, W	110	ROAD & BRIDGE	28571	
181733	8/13/2018	TUFNUT WORKS	311.15	TUFNUT THEFT RESISTANT NUT, 5/	110	ROAD & BRIDGE	28571	
181733	8/13/2018	TUFNUT WORKS	13.69	FREIGHT	110	ROAD & BRIDGE	28869	
181733	8/13/2018	TUFNUT WORKS	109.85	WASHER, WHITE 5/16 - 18	110	ROAD & BRIDGE	28869	
181733	8/13/2018	TUFNUT WORKS	311.15	TUFNUT 5/16 - 18	110	ROAD & BRIDGE	28869	
		<i>Total - Wire / Check # 181733 (6 detail records)</i>	869.69					
181734	8/13/2018	TYLER TECHNOLOGIES, INC.	5,725.00	DISASTER RECOVERY	235	CO CLERK	025-229983	
		<i>Total - Wire / Check # 181734 (1 detail record)</i>	5,725.00					
181735	8/13/2018	UNDERWOOD LAW FIRM	500.00	JUVENILE COURT APPT ATTY	110	CCL #1	10910J1 RAMIREZ	
181735	8/13/2018	UNDERWOOD LAW FIRM	500.00	MISD COURT APPT ATTY	110	CCL #1	18-527 ALLEN	
181735	8/13/2018	UNDERWOOD LAW FIRM	75.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91839D NAPIHAA	
		<i>Total - Wire / Check # 181735 (3 detail records)</i>	1,075.00					
181736	8/13/2018	US BANK VOYAGER FLEET SYSTEMS	1,524.35	FUEL 7/24/18	110	ACCOUNTS REC.-JUV PROBATION	869348086 7/24/18	
181736	8/13/2018	US BANK VOYAGER FLEET SYSTEMS	89.95	FUEL 7/24/18	110	INFORMATION TECHNOLOGY	869348086 7/24/18	
181736	8/13/2018	US BANK VOYAGER FLEET SYSTEMS	50.95	FUEL 7/24/18	110	RECORDS MANAGEMENT	869348086 7/24/18	
181736	8/13/2018	US BANK VOYAGER FLEET SYSTEMS	-2,417.13	REBATE 7/24/18	110	GENERAL ADMINISTRATION	869348086 7/24/18	

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181736	8/13/2018	US BANK VOYAGER FLEET SYSTEMS	143.07	FUEL 7/24/18	110	PURCHASING AGENT	869348086 7/24/18	
181736	8/13/2018	US BANK VOYAGER FLEET SYSTEMS	1,327.48	FUEL 7/24/18	110	FACILITIES MAINTENANCE	869348086 7/24/18	
181736	8/13/2018	US BANK VOYAGER FLEET SYSTEMS	320.12	FUEL 7/24/18	110	JP #2	869348086 7/24/18	
181736	8/13/2018	US BANK VOYAGER FLEET SYSTEMS	298.17	FUEL 7/24/18	110	JP #3	869348086 7/24/18	
181736	8/13/2018	US BANK VOYAGER FLEET SYSTEMS	218.15	FUEL 7/24/18	110	JP #4	869348086 7/24/18	
181736	8/13/2018	US BANK VOYAGER FLEET SYSTEMS	111.84	FUEL 7/24/18	110	DIST ATTORNEY	869348086 7/24/18	
181736	8/13/2018	US BANK VOYAGER FLEET SYSTEMS	140.09	FUEL 7/24/18	110	CONSTABLE #1	869348086 7/24/18	
181736	8/13/2018	US BANK VOYAGER FLEET SYSTEMS	351.89	FUEL 7/24/18	110	CONSTABLE #2	869348086 7/24/18	
181736	8/13/2018	US BANK VOYAGER FLEET SYSTEMS	145.88	FUEL 7/24/18	110	CONSTABLE #3	869348086 7/24/18	
181736	8/13/2018	US BANK VOYAGER FLEET SYSTEMS	111.32	FUEL 7/24/18	110	CONSTABLE #4	869348086 7/24/18	
181736	8/13/2018	US BANK VOYAGER FLEET SYSTEMS	15,444.88	FUEL 7/24/18	110	SHERIFF BARN	869348086 7/24/18	
181736	8/13/2018	US BANK VOYAGER FLEET SYSTEMS	6,068.15	FUEL 7/24/18	110	FIRE & RESCUE	869348086 7/24/18	
181736	8/13/2018	US BANK VOYAGER FLEET SYSTEMS	2,036.50	FUEL 7/24/18	110	DETENTION CENTER	869348086 7/24/18	
181736	8/13/2018	US BANK VOYAGER FLEET SYSTEMS	402.61	FUEL 7/24/18	110	SHERIFF BARN	869348086 7/24/18	
181736	8/13/2018	US BANK VOYAGER FLEET SYSTEMS	581.21	FUEL 7/24/18	110	EXTENSION SERVICES	869348086 7/24/18	
181736	8/13/2018	US BANK VOYAGER FLEET SYSTEMS	7,943.85	FUEL 7/24/18	110	ROAD & BRIDGE	869348086 7/24/18	
181736	8/13/2018	RESTRICTED	797.77	RESTRICTED	256	CO ATTORNEY	869348086 7/24/18	
181736	8/13/2018	US BANK VOYAGER FLEET SYSTEMS	759.38	FUEL 7/24/18	268	DIST ATTORNEY	869348086 7/24/18	
		<i>Total - Wire / Check # 181736 (22 detail records)</i>	36,450.48					
181737	8/13/2018	WADE OVERSTREET	30.67	TRAVEL EXPENSE	110	CO ATTORNEY	7/18 SAN ANTONIO.	
		<i>Total - Wire / Check # 181737 (1 detail record)</i>	30.67					
181738	8/13/2018	WAGNER SUPPLY	682.57	PAPER TOWELS, MULTI-FOLD, 9-1/	110	DETENTION CENTER	827348-02	
181738	8/13/2018	WAGNER SUPPLY	324.05	ENMOTION PAPER TOWELS	110	DETENTION CENTER	R28337-00	
		<i>Total - Wire / Check # 181738 (2 detail records)</i>	1,006.62					
181739	8/13/2018	WAYNE BROOKS BARFIELD JR	800.00	F COURT APPT ATTY	110	47TH	63029A ARELLANO	
181739	8/13/2018	WAYNE BROOKS BARFIELD JR	200.00	F3 COURT APPT ATTY	110	47TH	74106A MILTON	
181739	8/13/2018	WAYNE BROOKS BARFIELD JR	200.00	F3 COURT APPT ATTY	110	47TH	74107A MILTON	
181739	8/13/2018	WAYNE BROOKS BARFIELD JR	1,500.00	F1 COURT APPT ATTY	110	47TH	75475A MILTON	
181739	8/13/2018	WAYNE BROOKS BARFIELD JR	700.00	F3 COURT APPT ATTY	110	320TH	75776D ADAY	
181739	8/13/2018	WAYNE BROOKS BARFIELD JR	250.00	CPS ATTY	110	CCL #2	81632 PRUITT...	
181739	8/13/2018	WAYNE BROOKS BARFIELD JR	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90744D ATKINS..	
181739	8/13/2018	WAYNE BROOKS BARFIELD JR	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	91161D MCDONALD	
181739	8/13/2018	WAYNE BROOKS BARFIELD JR	700.00	F3 DISMISSED	110	47TH	PC PARSON	
		<i>Total - Wire / Check # 181739 (9 detail records)</i>	4,750.00					
181740	8/13/2018	WESTAIR -- PRAXAIR DIST., INC.	61.00	1 YR. (JULY) LEASE RENEWAL IND	110	FACILITIES MAINTENANCE	83753237	
181740	8/13/2018	WESTAIR -- PRAXAIR DIST., INC.	73.00	CYLINDER RENTAL & PARTS FOR FI	110	ROAD & BRIDGE	84124597	
		<i>Total - Wire / Check # 181740 (2 detail records)</i>	134.00					
181741	8/13/2018	WESTERN EQUIPMENT	743.82	AXLE FOR MOWER DECKS 8724 & 15	110	ROAD & BRIDGE	2461189	
181741	8/13/2018	WESTERN EQUIPMENT	1,366.56	SUPPORT FOR MOWER DECKS 8724 &	110	ROAD & BRIDGE	2461189	
181741	8/13/2018	WESTERN EQUIPMENT	215.73	WHEEL FOR TRACTOR 6375	110	ROAD & BRIDGE	2461189	
181741	8/13/2018	WESTERN EQUIPMENT	64.76	CLAMPS FOR MOWER DECKS 8724 &	110	ROAD & BRIDGE	2461189	
		<i>Total - Wire / Check # 181741 (4 detail records)</i>	2,390.87					
181742	8/13/2018	WHIT-CO	181.00	ENVELOPE, 24# WHITE WOVE #10	110	DIST CLERK	P073737	
		<i>Total - Wire / Check # 181742 (1 detail record)</i>	181.00					

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181743	8/13/2018	WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90328D SHAW.	
181743	8/13/2018	WHITTENBURG & STRANGE, P.C.	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91192E MCGUIRE..	
		<i>Total - Wire / Check # 181743 (2 detail records)</i>	400.00					
181744	8/13/2018	WILLIAM R TAYLOR	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90035 CHAIREZ...	
181744	8/13/2018	WILLIAM R TAYLOR	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90589 SMITH...	
		<i>Total - Wire / Check # 181744 (2 detail records)</i>	950.00					
181745	8/13/2018	XCEL ENERGY	75.68	UTILITIES	110	VFD-VALLE DE ORO	6/18 54-1613938	
181745	8/13/2018	XCEL ENERGY	58.04	UTILITIES	110	FACILITIES MAINTENANCE	6/18 54-1711661	
181745	8/13/2018	XCEL ENERGY	546.11	UTILITIES	110	FACILITIES MAINTENANCE	7/18 11231738	
181745	8/13/2018	XCEL ENERGY	6,697.60	UTILITIES	110	FACILITIES MAINTENANCE	7/18 54-11230899	
181745	8/13/2018	XCEL ENERGY	155.46	UTILITIES	110	PUBLIC SERVICE	7/18 54-12055196	
181745	8/13/2018	XCEL ENERGY	26.09	UTILITIES	110	ROAD & BRIDGE	7/18 54-1383724	
181745	8/13/2018	XCEL ENERGY	273.88	UTILITIES	110	DETENTION CENTER	7/18 54-1478222	
181745	8/13/2018	XCEL ENERGY	64.87	UTILITIES	110	FACILITIES MAINTENANCE	7/18 54-1482328	
181745	8/13/2018	XCEL ENERGY	83.91	UTILITIES	110	FACILITIES MAINTENANCE	7/18 54-1485466	
181745	8/13/2018	XCEL ENERGY	10,502.65	UTILITIES	110	FACILITIES MAINTENANCE	7/18 54-1542874	
181745	8/13/2018	XCEL ENERGY	7,111.10	UTILITIES	110	FACILITIES MAINTENANCE	7/18 54-1600314	
181745	8/13/2018	XCEL ENERGY	14,889.74	UTILITIES	110	FACILITIES MAINTENANCE	7/18 54-1607305	
181745	8/13/2018	XCEL ENERGY	177.05	UTILITIES	110	DETENTION CENTER	7/18 54-1765290	
181745	8/13/2018	XCEL ENERGY	22,207.86	UTILITIES	110	DETENTION CENTER	7/18 54-1795077	
181745	8/13/2018	XCEL ENERGY	446.33	UTILITIES	110	FIRE & RESCUE	7/18 54-1801039	
181745	8/13/2018	XCEL ENERGY	212.80	UTILITIES	110	DETENTION CENTER	7/18 54-1821795	
181745	8/13/2018	XCEL ENERGY	14.51	UTILITIES	110	DETENTION CENTER	7/18 54-1822518	
181745	8/13/2018	XCEL ENERGY	893.74	UTILITIES	110	ROAD & BRIDGE	7/18 54-1842541	
181745	8/13/2018	XCEL ENERGY	280.53	UTILITIES	110	VFD-CRAWFORD	7/18 54-1852209	
181745	8/13/2018	XCEL ENERGY	73.87	UTILITIES	110	VFD-ROLLING HILLS	7/18 54-8054349	
181745	8/13/2018	XCEL ENERGY	32.20	UTILITIES	110	DETENTION CENTER	7/18 54-9167304	
181745	8/13/2018	XCEL ENERGY	508.13	UTILITIES	110	FACILITIES MAINTENANCE	7/18 54-9915039	
		<i>Total - Wire / Check # 181745 (22 detail records)</i>	65,332.15					
181746	8/13/2018	WESTERN BUILDERS OF AMARILLO, INC.	108,725.36	POTTER COUNTY LAW ENFORCEMENT	420	SHERIFF	22 6/30/18	
		<i>Total - Wire / Check # 181746 (1 detail record)</i>	108,725.36					
Total Accounts Payable Checks			1,281,896.55					

WIRE TRANSFERS								
1109	7/26/2018	STATE COMPTROLLER - WIRE	3,083.35 *	6/30/18 DRUG COURT	710	GENERAL JUDICIAL	QTR 6/30/18	
1109	7/26/2018	STATE COMPTROLLER - WIRE	24,513.19 *	6/30/18 E-FILING	710	GENERAL JUDICIAL	QTR 6/30/18	
1109	7/26/2018	STATE COMPTROLLER - WIRE	101,905.92 *	6/30/18 CRIMINAL FEES	710	GENERAL JUDICIAL	QTR 6/30/18	
1109	7/26/2018	STATE COMPTROLLER - WIRE	71,403.63 *	6/30/18 CIVIL FEES	710	GENERAL JUDICIAL	QTR 6/30/18	
1109	7/26/2018	STATE COMPTROLLER - WIRE	10,381.50 *	6/30/18 BAIL BOND FEES	710	GENERAL JUDICIAL	QTR 6/30/18	
		<i>Total - Wire / Check # 1109 (5 detail records)</i>	211,287.59					
1110	7/26/2018	DISTRICT CLERK JURY FUND WIRE	3,008.00	7/23/18 PETIT JURORS	110	JURY & JURY RELATED	7/23/18 JURORS	
		<i>Total - Wire / Check # 1110 (1 detail record)</i>	3,008.00					
1111	8/7/2018	POTTER COUNTY JUVENILE WIRE	606,627.33	JUL-AUG18 EXPENDITURES	110	JUVENILE PROBATION	JUL-AUG18	
		<i>Total - Wire / Check # 1111 (1 detail record)</i>	606,627.33					

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1112	8/7/2018	CVS CAREMARK WIRE <i>Total - Wire / Check # 1112 (1 detail record)</i>	<u>83,317.80</u> 83,317.80	7/1-15/18 PHARMACY	600	GENERAL ADMINISTRATION	71-15/18 RX	
1113	8/7/2018	TAC HEALTH & EMPLOYEE BENEFITS WIRE <i>Total - Wire / Check # 1113 (1 detail record)</i>	<u>28,456.00</u> 28,456.00	7/16-20/18 CLAIMS	600	GENERAL ADMINISTRATION	7/16-20/18 CLAIMS	
1114	8/7/2018	TAC HEALTH & EMPLOYEE BENEFITS WIRE <i>Total - Wire / Check # 1114 (1 detail record)</i>	<u>125,321.60</u> 125,321.60	7/23-27/18 CLAIMS	600	GENERAL ADMINISTRATION	7/23-27/18 CLAIMS	
1115	8/7/2018	CVS CAREMARK WIRE <i>Total - Wire / Check # 1115 (1 detail record)</i>	<u>68,456.49</u> 68,456.49	7/16-31/18 PHARMACY	600	GENERAL ADMINISTRATION	7/16-31/18 RX	
1116	8/7/2018	CVS CAREMARK WIRE <i>Total - Wire / Check # 1116 (1 detail record)</i>	<u>50.87</u> 50.87	7/1-31/18 MISC FEES	600	GENERAL ADMINISTRATION	7/1-31/18 MISC	
1117	8/7/2018	DISTRICT CLERK JURY FUND WIRE <i>Total - Wire / Check # 1117 (1 detail record)</i>	<u>1,290.00</u> 1,290.00	7/23&8/3/18 PETIT JURORS	110	JURY & JURY RELATED	7/23&8/3/18 JUROR	
Total Wire Transfers			<u>1,127,815.68</u>					
Grand Total			<u><u>\$2,409,712.23</u></u>					

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