

**Potter County Check Register Summary**  
**November 27, 2017**

<b>Fund</b>	<b>Fund Name</b>	<b>Amount</b>
110	GENERAL FUND	302,824.71
236	ELECTION FUND	1,034.46
260	DIST ATTY HOT CHECK FUND	178.45
268	PANHANDLE AUTO THEFT UNIT FUND	745.93
420	SHERIFF ADMIN CONSTRUCTION FND	931,328.92
600	EMPLOYEE INSURANCE FUND	244,556.45
* 700	STATE & COUNTY COLLECTION FUND	3,054.40 *
TOTAL FOR CHECKS 177793 THRU 177963 AND WIRE # 994 THRU 998		<u>\$1,483,723.32</u>

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

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

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

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



# Potter County Check Register for November 27, 2017

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 16
<b>ACCOUNTS PAYABLE CHECKS</b>								
177793	11/9/2017	AMARILLO NATIONAL BANK <i>Total - Wire / Check # 177793 (1 detail record)</i>	<u>36.00</u> * <b>36.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 17-14047	
177794	11/9/2017	AMY HODNIK <i>Total - Wire / Check # 177794 (1 detail record)</i>	<u>2.00</u> * <b>2.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 145218-1	
177795	11/9/2017	ANDREW BYRER <i>Total - Wire / Check # 177795 (1 detail record)</i>	<u>69.00</u> * <b>69.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 72161D	
177796	11/9/2017	CARL FRONTERHOUSE <i>Total - Wire / Check # 177796 (1 detail record)</i>	<u>1.50</u> * <b>1.50</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 85544B	
177797	11/9/2017	CASS COUNTY SHERIFF DEPT <i>Total - Wire / Check # 177797 (1 detail record)</i>	<u>100.00</u> * <b>100.00</b>	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21389E EGGLESTON	
177798	11/9/2017	DENTON CO CONSTABLE PCT 3 <i>Total - Wire / Check # 177798 (1 detail record)</i>	<u>75.00</u> * <b>75.00</b>	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21138C GRAY	
177799	11/9/2017	JESSICA BRAY <i>Total - Wire / Check # 177799 (1 detail record)</i>	<u>10.00</u> * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 131413-2	
177800	11/9/2017	KATHY LYNNE JORDAN <i>Total - Wire / Check # 177800 (1 detail record)</i>	<u>0.81</u> * <b>0.81</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 145270-1	
177801	11/9/2017	LEGALZOOM.COM <i>Total - Wire / Check # 177801 (1 detail record)</i>	<u>0.50</u> * <b>0.50</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 17-14243	
177802	11/9/2017	LILLIAN WILSON LLC <i>Total - Wire / Check # 177802 (1 detail record)</i>	<u>180.00</u> * <b>180.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 21479-A-TAX	
177803	11/9/2017	LYNDA LOUISE SMITH <i>Total - Wire / Check # 177803 (1 detail record)</i>	<u>32.00</u> * <b>32.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 57450E	
177804	11/9/2017	OCHILTREE COUNTY SHERIFF <i>Total - Wire / Check # 177804 (1 detail record)</i>	<u>75.00</u> * <b>75.00</b>	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21287B ALEJANDRO	
177805	11/9/2017	SUSAN COX	458.94 *	AD LITEM	700	PAYABLE-AD LITEM	20465B MATTHEWS	
177805	11/9/2017	SUSAN COX <i>Total - Wire / Check # 177805 (2 detail records)</i>	<u>500.00</u> * <b>958.94</b>	AD LITEM	700	PAYABLE-AD LITEM	21138C GRAY	
177806	11/9/2017	T.D. SERVICE COMPANY <i>Total - Wire / Check # 177806 (1 detail record)</i>	<u>0.50</u> * <b>0.50</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 17-14379	
177807	11/9/2017	TARRANT CO CONSTABLE PCT 7 <i>Total - Wire / Check # 177807 (1 detail record)</i>	<u>75.00</u> * <b>75.00</b>	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21138C GRAY	
177808	11/9/2017	TRAVIS CO CONSTABLE PCT 5	75.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	20717B MICHAEL	
177808	11/9/2017	TRAVIS CO CONSTABLE PCT 5	75.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21125B LAZARO&JAN	
177808	11/9/2017	TRAVIS CO CONSTABLE PCT 5 <i>Total - Wire / Check # 177808 (3 detail records)</i>	<u>75.00</u> * <b>225.00</b>	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21361C KIRKMAN	
177809	11/9/2017	VERDUGO TRUSTEE SERVICES CORPORATION <i>Total - Wire / Check # 177809 (1 detail record)</i>	<u>0.25</u> * <b>0.25</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 17-14365	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 2 of 16
177810	11/9/2017	VICTORIA MARIA BARBA <i>Total - Wire / Check # 177810 (1 detail record)</i>	<u>51.00</u> * <b>51.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 142937-2	
177811	11/9/2017	WELLS FARGO USA HOLDINGS INC <i>Total - Wire / Check # 177811 (1 detail record)</i>	<u>75.00</u> * <b>75.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 106411-A-CV	
177812	11/15/2017	COLORADO FAMILY SUPPORT REGISTRY <i>Total - Wire / Check # 177812 (1 detail record)</i>	<u>200.00</u> <b>200.00</b>	PAYROLL FOR - 111517	110	MISC PAYROLL PAYABLE	111517 PAYROLL	
177813	11/15/2017	GWN MARKETING, INC. <i>Total - Wire / Check # 177813 (1 detail record)</i>	<u>3,524.50</u> <b>3,524.50</b>	PAYROLL FOR - 111517	110	DEFERRED COMP PAYABLE	111517 PAYROLL	
177814	11/15/2017	J.P. MORGAN CHASE (TX1-0029) <i>Total - Wire / Check # 177814 (1 detail record)</i>	<u>1,345.15</u> <b>1,345.15</b>	PAYROLL FOR - 111517	110	DEFERRED COMP PAYABLE	111517 PAYROLL	
177815	11/15/2017	NATIONWIDE LIFE & ANNUITY <i>Total - Wire / Check # 177815 (1 detail record)</i>	<u>921.72</u> <b>921.72</b>	PAYROLL FOR - 111517	110	DEFERRED COMP PAYABLE	111517 PAYROLL	
177816	11/15/2017	NEVADA STATE TREASURER <i>Total - Wire / Check # 177816 (1 detail record)</i>	<u>2.00</u> <b>2.00</b>	PAYROLL FOR - 111517	110	MISC PAYROLL PAYABLE	111517 PAYROLL	
177817	11/15/2017	POTTER SHERIFF DEPUTY ASSOCIATION <i>Total - Wire / Check # 177817 (1 detail record)</i>	<u>503.00</u> <b>503.00</b>	PAYROLL FOR - 111517	110	PAYROLL DUES PAYABLE	111517 PAYROLL	
177818	11/15/2017	STATE COLLECTION & DISBURSEMENT UNIT (SCA <i>Total - Wire / Check # 177818 (1 detail record)</i>	<u>265.00</u> <b>265.00</b>	PAYROLL FOR - 111517	110	MISC PAYROLL PAYABLE	111517 PAYROLL	
177819	11/15/2017	US DEPARTMENT OF EDUCATION <i>Total - Wire / Check # 177819 (1 detail record)</i>	<u>465.41</u> <b>465.41</b>	PAYROLL FOR - 111517	110	MISC PAYROLL PAYABLE	111517 PAYROLL	
177820	11/15/2017	MANILA SIVIXAY <i>Total - Wire / Check # 177820 (1 detail record)</i>	<u>198.94</u> <b>198.94</b>	PAYROLL FOR - 111517	110	MISC PAYROLL PAYABLE	111517 PAYROLL	
177821	11/16/2017	CHRISTOPHER MIKE-BIDTAH <i>Total - Wire / Check # 177821 (1 detail record)</i>	<u>5.00</u> * <b>5.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 145893-2	
177822	11/16/2017	CONSTABLE CHRIS JOHNSON <i>Total - Wire / Check # 177822 (1 detail record)</i>	<u>225.00</u> * <b>225.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 8578	
177823	11/16/2017	ERNESTO VILLALOVOS <i>Total - Wire / Check # 177823 (1 detail record)</i>	<u>3.00</u> * <b>3.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 127450	
177824	11/16/2017	JANET HAYWOOD <i>Total - Wire / Check # 177824 (1 detail record)</i>	<u>5.00</u> * <b>5.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 17-19223	
177825	11/16/2017	JEFFERSON COUNTY <i>Total - Wire / Check # 177825 (1 detail record)</i>	<u>50.00</u> * <b>50.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 8243	
177826	11/16/2017	KEN J BROWN REALTORS <i>Total - Wire / Check # 177826 (1 detail record)</i>	<u>75.00</u> * <b>75.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 57727	
177827	11/16/2017	LAURA MOLINA <i>Total - Wire / Check # 177827 (1 detail record)</i>	<u>34.40</u> * <b>34.40</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 33449	
177828	11/16/2017	MANUEL ENRIQUE ALAVAREZ MORENO <i>Total - Wire / Check # 177828 (1 detail record)</i>	<u>0.50</u> * <b>0.50</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 17-14527	
177829	11/16/2017	MARIOU COUNTY <i>Total - Wire / Check # 177829 (1 detail record)</i>	<u>50.00</u> * <b>50.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 57731	
177830	11/16/2017	MARIPOSA APARTMENT HOMES	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 13868	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 3 of 16
		<i>Total - Wire / Check # 177830 (1 detail record)</i>	<b>75.00</b>					
177831	11/16/2017	METLIFE - GROUP BENEFITS	34,524.85	NOV17 DENTAL PREMIUMS	600	GENERAL ADMINISTRATION	NOV17 KM05994420	
177831	11/16/2017	METLIFE - GROUP BENEFITS	6,724.63	NOV17 VISION PREMIUMS	600	GENERAL ADMINISTRATION	NOV17 KM05994420.	
		<i>Total - Wire / Check # 177831 (2 detail records)</i>	<b>41,249.48</b>					
177832	11/16/2017	MOSTER LAW FIRM PC	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 17-14119	
		<i>Total - Wire / Check # 177832 (1 detail record)</i>	<b>1.00</b>					
177833	11/16/2017	OKLAHOMA COUNTY	41.36 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 12150	
		<i>Total - Wire / Check # 177833 (1 detail record)</i>	<b>41.36</b>					
177834	11/16/2017	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	32.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 17-14438	
		<i>Total - Wire / Check # 177834 (1 detail record)</i>	<b>32.00</b>					
177835	11/16/2017	PERRY COUNTY	40.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 57080	
		<i>Total - Wire / Check # 177835 (1 detail record)</i>	<b>40.00</b>					
177836	11/16/2017	RANDALL COUNTY	63.64 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 12150	
		<i>Total - Wire / Check # 177836 (1 detail record)</i>	<b>63.64</b>					
177837	11/16/2017	RANDALL COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 57740	
177837	11/16/2017	RANDALL COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 57742	
177837	11/16/2017	RANDALL COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 57743	
177837	11/16/2017	RANDALL COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 57744	
		<i>Total - Wire / Check # 177837 (4 detail records)</i>	<b>300.00</b>					
177838	11/16/2017	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO	70,419.60	NOV17 MEDICAL INS PREMS	600	GENERAL ADMINISTRATION	NOV17 G#104098	
177838	11/16/2017	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO	1,900.53	NOV17 BASIC LIFE PREMS	600	GENERAL ADMINISTRATION	NOV17 G#104098	
177838	11/16/2017	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO	12,132.57	NOV17 VOLUNTARY LIFE PREMS	600	GENERAL ADMINISTRATION	NOV17 G#104098	
		<i>Total - Wire / Check # 177838 (3 detail records)</i>	<b>84,452.70</b>					
177839	11/16/2017	TIFFANNIE CORRAL	11.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 135241-2	
		<i>Total - Wire / Check # 177839 (1 detail record)</i>	<b>11.00</b>					
177840	11/16/2017	TRAVIS COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 57745	
		<i>Total - Wire / Check # 177840 (1 detail record)</i>	<b>75.00</b>					
177841	11/27/2017	A-V CORP	671.67	SE6GVP VANDAL RESISTANT SURFAC	110	DETENTION CENTER	121681	
177841	11/27/2017	A-V CORP	671.76	CIS4/25 2 GANG CALL IN STATION	110	DETENTION CENTER	121681	
177841	11/27/2017	A-V CORP	218.00	22/4C SPOOL 1000 FEET OF 2/4 G	110	DETENTION CENTER	121682	
		<i>Total - Wire / Check # 177841 (3 detail records)</i>	<b>1,561.43</b>					
177842	11/27/2017	ADVANTAGE ASPHALT PRODUCTS, LTD.	251.16	ROAD MATERIALS FOR FISCAL YEAR	110	ROAD & BRIDGE	33430	
177842	11/27/2017	ADVANTAGE ASPHALT PRODUCTS, LTD.	504.83	ROAD MATERIALS FOR FISCAL YEAR	110	ROAD & BRIDGE	33431	
177842	11/27/2017	ADVANTAGE ASPHALT PRODUCTS, LTD.	506.09	ROAD MATERIALS FOR FISCAL YEAR	110	ROAD & BRIDGE	33432	
177842	11/27/2017	ADVANTAGE ASPHALT PRODUCTS, LTD.	251.16	ROAD MATERIALS FOR FISCAL YEAR	110	ROAD & BRIDGE	33433	
		<i>Total - Wire / Check # 177842 (4 detail records)</i>	<b>1,513.24</b>					
177843	11/27/2017	ALACHUA COUNTY CLERK OF COURT	11.00	CERTIFIED COPIES	110	DIST ATTORNEY	2009MM1496ABROWN	
		<i>Total - Wire / Check # 177843 (1 detail record)</i>	<b>11.00</b>					
177844	11/27/2017	ALL IN STITCHES	1,431.00	UNIFORM SHIRTS AND EMBROIDERY	110	FIRE & RESCUE	1186	
		<i>Total - Wire / Check # 177844 (1 detail record)</i>	<b>1,431.00</b>					
177845	11/27/2017	ALLEN'S TRI-STATE MECHANICAL, INC.	1,949.37	REPAIR ON THE SEWER MAIN LINE	110	DETENTION CENTER	98890	
		<i>Total - Wire / Check # 177845 (1 detail record)</i>	<b>1,949.37</b>					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 4 of 16
177846	11/27/2017	AMARILLO INTERPRETING & TRANSLATION SERVI	275.00	CHIN/FARSI INTERPRETERS	110	CCL #1	4083 10/11,30/17	
177846	11/27/2017	AMARILLO INTERPRETING & TRANSLATION SERVI	110.00	BURMESE INTERPRETER	110	108TH	4093 10/11/17	
177846	11/27/2017	AMARILLO INTERPRETING & TRANSLATION SERVI	110.00	SPANISH INTERPRETER	110	181ST	4094 10/11/17	
177846	11/27/2017	AMARILLO INTERPRETING & TRANSLATION SERVI	110.00	BURMESE INTERPRETER	110	320TH	4095 10/2/17	
		<i>Total - Wire / Check # 177846 (4 detail records)</i>	<b>605.00</b>					
177847	11/27/2017	AMARILLO WINAIR CO.	501.60	FILTERS, 24 X 24 X 4, GLASFLOS	110	FACILITIES MAINTENANCE	230512-00	
		<i>Total - Wire / Check # 177847 (1 detail record)</i>	<b>501.60</b>					
177848	11/27/2017	AMERICAN EQUIPMENT & TRAILER, INC.	136.00	RUBBER EDGE BOLT KITS	110	ROAD & BRIDGE	AI66309	
177848	11/27/2017	AMERICAN EQUIPMENT & TRAILER, INC.	202.00	LARGE SHOE ASSEMBLY	110	ROAD & BRIDGE	AI66309	
177848	11/27/2017	AMERICAN EQUIPMENT & TRAILER, INC.	248.05	FREIGHT	110	ROAD & BRIDGE	AI66309	
177848	11/27/2017	AMERICAN EQUIPMENT & TRAILER, INC.	916.00	SNOW PLOW BLADES	110	ROAD & BRIDGE	AI66309	
177848	11/27/2017	AMERICAN EQUIPMENT & TRAILER, INC.	2,832.00	SNOW PLOW BLADES	110	ROAD & BRIDGE	AI66309	
		<i>Total - Wire / Check # 177848 (5 detail records)</i>	<b>4,334.05</b>					
177849	11/27/2017	AQUAONE, INC	21.25	715867 BOTTLED WATER/RENTAL	110	320TH	252778 320TH	
177849	11/27/2017	AQUAONE, INC	51.50	715866 BOTTLED WATER/RENTAL	110	47TH	252779 47TH	
177849	11/27/2017	AQUAONE, INC	22.25	709297 BOTTLED WATER/RENTAL	110	CCL #1	253245 CCL1	
177849	11/27/2017	AQUAONE, INC	3.00	715840 RENTAL	110	CO CLERK	253247 CC	
177849	11/27/2017	AQUAONE, INC	30.70	715867 COFFEE	110	320TH	283373 320TH	
177849	11/27/2017	AQUAONE, INC	30.70	715866 COFFEE	110	47TH	283374 47TH	
177849	11/27/2017	AQUAONE, INC	32.30	709297 COFFEE	110	CCL #1	283375 CCL1	
177849	11/27/2017	AQUAONE, INC	145.50	715865 BOTTLED WATER	260	DIST ATTORNEY	5868 DA	
		<i>Total - Wire / Check # 177849 (8 detail records)</i>	<b>337.20</b>					
177850	11/27/2017	ARBORLOGICAL INC.	900.00	REMOVE/CUT FLUSH ELM TREE AT C	110	FACILITIES MAINTENANCE	44718	
		<i>Total - Wire / Check # 177850 (1 detail record)</i>	<b>900.00</b>					
177851	11/27/2017	AT&T MOBILITY	40.99	DATACONNECT	110	SHERIFF	287262096914X1117	
		<i>Total - Wire / Check # 177851 (1 detail record)</i>	<b>40.99</b>					
177852	11/27/2017	ATMOS ENERGY	422.80	UTILITIES	110	ROAD & BRIDGE	11/17 3005350148	
177852	11/27/2017	ATMOS ENERGY	151.00	UTILITIES	110	SO ADMIN BLDG	11/17 3007218083	
177852	11/27/2017	ATMOS ENERGY	1,130.68	UTILITIES	110	FACILITIES MAINTENANCE	11/17 3007418643	
177852	11/27/2017	ATMOS ENERGY	160.28	UTILITIES	110	FACILITIES MAINTENANCE	11/17 3007495613	
177852	11/27/2017	ATMOS ENERGY	585.10	UTILITIES	110	FACILITIES MAINTENANCE	11/17 3007529185	
177852	11/27/2017	ATMOS ENERGY	1,955.07	UTILITIES	110	FACILITIES MAINTENANCE	11/17 3009685833	
177852	11/27/2017	ATMOS ENERGY	185.54	UTILITIES	110	VFD-CRAWFORD	11/17 3011348550	
177852	11/27/2017	ATMOS ENERGY	183.22	UTILITIES	110	VFD-ROLLING HILLS	11/17 3011348854	
		<i>Total - Wire / Check # 177852 (8 detail records)</i>	<b>4,773.69</b>					
177853	11/27/2017	BARBARA JO YOUNGER	270.00	DUES REIMBURSEMENT	110	251ST	2018 NCRA DUES	
		<i>Total - Wire / Check # 177853 (1 detail record)</i>	<b>270.00</b>					
177854	11/27/2017	BECKY JO O'NEAL	383.00	MEDICAL SERVICES	110	DIST ATTORNEY	11/7 LEE	
177854	11/27/2017	BECKY JO O'NEAL	383.00	MEDICAL SERVICES	110	DIST ATTORNEY	11/7 LEE.	
		<i>Total - Wire / Check # 177854 (2 detail records)</i>	<b>766.00</b>					
177855	11/27/2017	BIOCYCLE, INC.	140.00	BIOHAZARD	110	DETENTION CENTER	32299	
		<i>Total - Wire / Check # 177855 (1 detail record)</i>	<b>140.00</b>					
177856	11/27/2017	BRANDY DEMPSEY	383.00	MEDICAL SERVICES	110	CO ATTORNEY	11/1 STEVENSON	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 5 of 16
		<i>Total - Wire / Check # 177856 (1 detail record)</i>	<b>383.00</b>					
177857	11/27/2017	BRIAR L WILCOX	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88897D MATTHEWS	
		<i>Total - Wire / Check # 177857 (1 detail record)</i>	<b>300.00</b>					
177858	11/27/2017	BRIDGET R GRACE-O'BRIEN	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	73228D DOUGHTERY	
177858	11/27/2017	BRIDGET R GRACE-O'BRIEN	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89866E DOUGHTERY	
		<i>Total - Wire / Check # 177858 (2 detail records)</i>	<b>400.00</b>					
177859	11/27/2017	CARD SERVICE CENTER - MASTERCARD	30.71	LATE FEE/INTEREST DA	110	GENERAL ADMINISTRATION	0095 11/10/17	
177859	11/27/2017	CARD SERVICE CENTER - MASTERCARD	313.60	TRAVEL EXPENSE	110	DIST ATTORNEY	0095 11/10/17	
177859	11/27/2017	CARD SERVICE CENTER - MASTERCARD	1,185.38	TRAVEL EXPENSES	110	CO ATTORNEY	1036 11/2/17	
		<i>Total - Wire / Check # 177859 (3 detail records)</i>	<b>1,529.69</b>					
177860	11/27/2017	CARE TODAY URGENT HEALTH	1,647.00	2017 FLU SHOTS	600	GENERAL ADMINISTRATION	PCT-213	
		<i>Total - Wire / Check # 177860 (1 detail record)</i>	<b>1,647.00</b>					
177861	11/27/2017	CARLOS PEREZ	335.97	TRAVEL AIRFARE ADVANCE	110	DIST ATTORNEY	2/12 GALVESTON	
		<i>Total - Wire / Check # 177861 (1 detail record)</i>	<b>335.97</b>					
177862	11/27/2017	CATHERINE E. BROWN DODSON	200.00	MISDX2 DISMISSALS	110	CCL #1	17-973 JONES	
177862	11/27/2017	CATHERINE E. BROWN DODSON	700.00	F3 COURT APPT ATTY	110	181ST	73994B ELLISON	
177862	11/27/2017	CATHERINE E. BROWN DODSON	1,500.00	F1 COURT APPT ATTY	110	181ST	74016B MARTINEZ	
177862	11/27/2017	CATHERINE E. BROWN DODSON	700.00	F3 COURT APPT ATTY	110	181ST	74267B GUTIERREZ	
177862	11/27/2017	CATHERINE E. BROWN DODSON	500.00	FSJ COURT APPT ATTY	110	181ST	74574B GRANT	
		<i>Total - Wire / Check # 177862 (5 detail records)</i>	<b>3,600.00</b>					
177863	11/27/2017	CAYLA CALLAWAY	154.35	ELECTION MILEAGE	110	ELECTIONS ADMINISTRATION	10/16-11/8/17	
		<i>Total - Wire / Check # 177863 (1 detail record)</i>	<b>154.35</b>					
177864	11/27/2017	CHRISTY BENGE	34.13	ELECTION MILEAGE	110	ELECTIONS ADMINISTRATION	10/23-11/7/17	
		<i>Total - Wire / Check # 177864 (1 detail record)</i>	<b>34.13</b>					
177865	11/27/2017	CINTAS CORPORATION #491	64.53	UNIFORM SERVICES	110	DETENTION CENTER	491330877 10/19DT	
177865	11/27/2017	CINTAS CORPORATION #491	13.78	UNIFORM SERVICES	110	DETENTION CENTER	491333068 11/6DT	
177865	11/27/2017	CINTAS CORPORATION #491	64.53	UNIFORM SERVICES	110	DETENTION CENTER	491333649 11/9DT	
177865	11/27/2017	CINTAS CORPORATION #491	276.22	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	491333931 11/13FM	
		<i>Total - Wire / Check # 177865 (4 detail records)</i>	<b>419.06</b>					
177866	11/27/2017	CITY OF AMARILLO - ACCOUNTING	4.20	VARIOUS PRINT JOBS AS NEEDED	110	SHERIFF	1813686	
		<i>Total - Wire / Check # 177866 (1 detail record)</i>	<b>4.20</b>					
177867	11/27/2017	CITY OF AMARILLO - UTILITIES	96.98	UTILITIES	110	ROAD & BRIDGE	10/17 0245160-001	
177867	11/27/2017	CITY OF AMARILLO - UTILITIES	34.94	UTILITIES	110	DETENTION CENTER	10/17 0263694-003	
177867	11/27/2017	CITY OF AMARILLO - UTILITIES	28.01	UTILITIES	110	VFD-CRAWFORD	10/17 0311965-002	
177867	11/27/2017	CITY OF AMARILLO - UTILITIES	104.49	UTILITIES	110	FIRE & RESCUE	10/17 0316815-001	
		<i>Total - Wire / Check # 177867 (4 detail records)</i>	<b>264.42</b>					
177868	11/27/2017	CODY PIRTLE	500.00	JUVENILE COURT APPT ATTY	110	CCL #1	10733J1 BUTLER.	
177868	11/27/2017	CODY PIRTLE	500.00	FSJ COURT APPT ATTY	110	47TH	73900A HILL	
177868	11/27/2017	CODY PIRTLE	500.00	FSJ COURT APPT ATTY	110	47TH	73937A WORTH	
177868	11/27/2017	CODY PIRTLE	100.00	FSJ DISMISSED	110	181ST	PC PAI	
		<i>Total - Wire / Check # 177868 (4 detail records)</i>	<b>1,600.00</b>					
177869	11/27/2017	CUYAHOGA COUNTY SHERIFF DEPARTMENT	100.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20826C RICH	

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<i>Total - Wire / Check # 177869 (1 detail record)</i>			<b>100.00</b>					
177870	11/27/2017	D & D SALES	359.02	DISPOSITION CARDS	110	DETENTION CENTER	444	
177870	11/27/2017	D & D SALES	146.43	DETENTION RELEASE CARDS	110	DETENTION CENTER	444	
177870	11/27/2017	D & D SALES	252.70	JAIL RELEASE CARDS	110	DETENTION CENTER	444	
<i>Total - Wire / Check # 177870 (3 detail records)</i>			<b>758.15</b>					
177871	11/27/2017	D-1 TEAFCS	170.00	DUES RENEWAL	110	EXTENSION SERVICES	2018 L.GRESHAM	
<i>Total - Wire / Check # 177871 (1 detail record)</i>			<b>170.00</b>					
177872	11/27/2017	DARRELL R. CAREY	500.00	FSJ COURT APPT ATTY	110	320TH	66057D SCHIELL	
177872	11/27/2017	DARRELL R. CAREY	1,400.00	FSJX2/F1 COURT APPT ATTY	110	108TH	74032E RAMIREZ	
<i>Total - Wire / Check # 177872 (2 detail records)</i>			<b>1,900.00</b>					
177873	11/27/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11673 T.D.	
177873	11/27/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11674 S.D.	
177873	11/27/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11675 W.M.	
177873	11/27/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11676 M.D.	
177873	11/27/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11677 S.S.	
177873	11/27/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11679 A.P.	
177873	11/27/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11680 J.B.	
177873	11/27/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11681 A.S.	
177873	11/27/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11682 M.G.	
177873	11/27/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11683 K.K.	
177873	11/27/2017	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH	11683 K.K..	
177873	11/27/2017	DAVID G. KEMP	150.00	MEDICAL HEARING	110	MENTAL HEALTH	11683 K.K...	
177873	11/27/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11684 M.R.	
177873	11/27/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11685 J.S.	
177873	11/27/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11686 J.Z.	
177873	11/27/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11687 S.R.	
177873	11/27/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11688 C.S.	
177873	11/27/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11689 J.M.	
177873	11/27/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11690 L.H.	
177873	11/27/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11692 T.M.	
<i>Total - Wire / Check # 177873 (20 detail records)</i>			<b>2,150.00</b>					
177874	11/27/2017	DELL MARKETING L.P.	1,728.05	SOFTWARE MAINTENANCE RENEWAL	110	INFORMATION TECHNOLOGY	10199884979	
177874	11/27/2017	DELL MARKETING L.P.	81,020.00	TX POTTER QUEST NETVAULT BU CA	110	INFORMATION TECHNOLOGY	10199884979	
<i>Total - Wire / Check # 177874 (2 detail records)</i>			<b>82,748.05</b>					
177875	11/27/2017	DIANNA L MCCOY	600.00	MISDX2 COURT APPT ATTY	110	CCL #1	17-1517 VANCLEAVE	
177875	11/27/2017	DIANNA L MCCOY	1,200.00	FSJ/F2 COURT APPT ATTY	110	251ST	72331C WOOD	
177875	11/27/2017	DIANNA L MCCOY	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90035 CHAIREZ	
177875	11/27/2017	DIANNA L MCCOY	300.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90589 SMITH	
177875	11/27/2017	DIANNA L MCCOY	100.00	F3 REFUSED	110	181ST	PC CADENA	
<i>Total - Wire / Check # 177875 (5 detail records)</i>			<b>2,400.00</b>					
177876	11/27/2017	DONNA CHRISTIE	1,000.00	APPEAL COURT APPT ATTY	110	108TH	52503E TIDWELL	
177876	11/27/2017	DONNA CHRISTIE	900.00	FSJX2 COURT APPT ATTY	110	181ST	72737B RANDOLPH	
<i>Total - Wire / Check # 177876 (2 detail records)</i>			<b>1,900.00</b>					
177877	11/27/2017	EMERGENCY MEDICAL PRODUCTS	130.40	NITRILE GLOVE, MICROFLEX ULTRA	110	FIRE & RESCUE	1945447	

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177877	11/27/2017	EMERGENCY MEDICAL PRODUCTS	130.40	NITRILE GLOVE, MICROFLEX ULTRA	110	FIRE & RESCUE	1945447	
177877	11/27/2017	EMERGENCY MEDICAL PRODUCTS	260.80	NITRILE GLOVE, MICROFLEX ULTRA	110	FIRE & RESCUE	1945447	
177877	11/27/2017	EMERGENCY MEDICAL PRODUCTS	463.92	CARDIAC SCIENCE ADULT	110	FIRE & RESCUE	1945447	
177877	11/27/2017	EMERGENCY MEDICAL PRODUCTS	130.40	NITRILE GLOVE, MICROFLEX ULTRA	110	FIRE & RESCUE	1946183	
		<i>Total - Wire / Check # 177877 (5 detail records)</i>	<b>1,115.92</b>					
177878	11/27/2017	EMPIRE PAPER COMPANY	45.24	HEAVY DUTY THREADED END BROOM	110	DETENTION CENTER	375131	
177878	11/27/2017	EMPIRE PAPER COMPANY	62.04	CREAM COLORED POLYPROPYLENE DE	110	DETENTION CENTER	375131	
		<i>Total - Wire / Check # 177878 (2 detail records)</i>	<b>107.28</b>					
177879	11/27/2017	ENTERPRISE RENT-A-CAR COMPANY	179.00	TRAVEL EXPENSE	110	PURCHASING AGENT	9GTP6J VILLALON	
		<i>Total - Wire / Check # 177879 (1 detail record)</i>	<b>179.00</b>					
177880	11/27/2017	EPHRAIM CONTRERAS	120.00	CELLPHONE	268	DIST ATTORNEY	SEP-NOV17 CELL	
		<i>Total - Wire / Check # 177880 (1 detail record)</i>	<b>120.00</b>					
177881	11/27/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11667 S.V.	
177881	11/27/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11671 D.E.	
177881	11/27/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11672 M.H.	
177881	11/27/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11673 T.D.	
177881	11/27/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11674 S.D.	
177881	11/27/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11675 W.M.	
177881	11/27/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11676 M.D.	
177881	11/27/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11677 S.S.	
177881	11/27/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11679 A.P.	
177881	11/27/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11680 J.B.	
177881	11/27/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11681 A.S.	
177881	11/27/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11682 M.G.	
177881	11/27/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11683 K.K.	
177881	11/27/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11684 M.R.	
177881	11/27/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11685 J.S.	
177881	11/27/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11686 J.Z.	
177881	11/27/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11687 S.R.	
177881	11/27/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11688 C.S.	
177881	11/27/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11689 J.M.	
177881	11/27/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11690 L.H.	
177881	11/27/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11692 T.M.	
		<i>Total - Wire / Check # 177881 (21 detail records)</i>	<b>2,100.00</b>					
177882	11/27/2017	FIREHAWK SAFETY SYSTEMS, INC.	2,745.00	ANNUAL FIRE ALARM INSPECTION -	110	FACILITIES MAINTENANCE	144048	
		<i>Total - Wire / Check # 177882 (1 detail record)</i>	<b>2,745.00</b>					
177883	11/27/2017	FIVE STAR CORRECTIONAL SERVICES	12,393.05	INMATE MEALS	110	DETENTION CENTER	28659 11/1/17	
177883	11/27/2017	FIVE STAR CORRECTIONAL SERVICES	12,567.92	INMATE MEALS	110	DETENTION CENTER	28730 11/8/17	
		<i>Total - Wire / Check # 177883 (2 detail records)</i>	<b>24,960.97</b>					
177884	11/27/2017	GEORGE HARWOOD	1,700.00	JUVENILE COURT APPT ATTY	110	CCL #1	10460J1 HERNANDEZ	
177884	11/27/2017	GEORGE HARWOOD	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10841J1 OWENS	
177884	11/27/2017	GEORGE HARWOOD	400.00	MISD COURT APPT ATTY	110	CCL #2	17-593 JONES	
177884	11/27/2017	GEORGE HARWOOD	700.00	F3 COURT APPTA TTY	110	320TH	72843D FUGIT	
177884	11/27/2017	GEORGE HARWOOD	400.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	73228D DOUGHERTY.	



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177884	11/27/2017	GEORGE HARWOOD	100.00	F2 NO BILLED	110	181ST	74510Z ALLEN	
		<i>Total - Wire / Check # 177884 (6 detail records)</i>	<b>3,525.00</b>					
177885	11/27/2017	GRAINGER	310.44	BALLAST IGNITOR,450W,MH	110	FACILITIES MAINTENANCE	9596686213	
177885	11/27/2017	GRAINGER	102.20	PLUG-IN	110	FACILITIES MAINTENANCE	9596686213	
177885	11/27/2017	GRAINGER	132.80	PLUG-IN	110	FACILITIES MAINTENANCE	9596686213	
177885	11/27/2017	GRAINGER	32.88	FLUORESCENT LINEAR	110	FACILITIES MAINTENANCE	9596686213	
177885	11/27/2017	GRAINGER	64.50	ELECTRONIC BALLAST, T12 LAMPS,	110	FACILITIES MAINTENANCE	9596686213	
177885	11/27/2017	GRAINGER	99.00	HALOGEN SPOTLIGHT, PAR30L,48W	110	FACILITIES MAINTENANCE	9596686213	
177885	11/27/2017	GRAINGER	52.32	ELECTRONIC BALLAST, T8	110	FACILITIES MAINTENANCE	9596686213	
177885	11/27/2017	GRAINGER	569.52	FLOURESCENT LINEAR	110	FACILITIES MAINTENANCE	9596686213	
177885	11/27/2017	GRAINGER	99.56	INCANDESCENT LIGHT BULB, A19,2	110	FACILITIES MAINTENANCE	9596686213	
177885	11/27/2017	GRAINGER	109.76	CFL BALAST,ELECTRONIC,54W,120/	110	FACILITIES MAINTENANCE	9596686213	
177885	11/27/2017	GRAINGER	120.28	CFL BALLAST,	110	FACILITIES MAINTENANCE	9596686213	
177885	11/27/2017	GRAINGER	205.20	METAL HALIDE LAMP,BD17,50W	110	FACILITIES MAINTENANCE	9596686213	
177885	11/27/2017	GRAINGER	96.96	ELECTRONIC BALLAST,T8 LAMP,	110	FACILITIES MAINTENANCE	9596686213	
177885	11/27/2017	GRAINGER	148.80	SCREW-IN	110	FACILITIES MAINTENANCE	9596747080	
177885	11/27/2017	GRAINGER	101.43	QUARTZ METAL HALIDE LAMP,ED28,	110	FACILITIES MAINTENANCE	9596747098	
177885	11/27/2017	GRAINGER	20.96	INCANDESCENT LIGHT BULB, A19,2	110	FACILITIES MAINTENANCE	9597253344	
177885	11/27/2017	GRAINGER	295.68	INCANDESCENT LIGHT BULB, A19,	110	FACILITIES MAINTENANCE	9597253344	
177885	11/27/2017	GRAINGER	5.24	INCANDESCENT LIGHT BULB, A19,2	110	FACILITIES MAINTENANCE	9598250737	
		<i>Total - Wire / Check # 177885 (18 detail records)</i>	<b>2,567.53</b>					
177886	11/27/2017	GRAYSON CADE HALES	500.00	FSJ COURT APPT ATTY	110	108TH	74239E BAZE	
		<i>Total - Wire / Check # 177886 (1 detail record)</i>	<b>500.00</b>					
177887	11/27/2017	HUCKABAY LAW FIRM, PLLC	700.00	F3 COURT APPT ATTY	110	320TH	74535D GONZALES	
		<i>Total - Wire / Check # 177887 (1 detail record)</i>	<b>700.00</b>					
177888	11/27/2017	IMPERIAL LLC	11.36	JUROR SUPPLIES	110	JURY & JURY RELATED	I13668	
177888	11/27/2017	IMPERIAL LLC	32.95	COFFEE	260	DIST ATTORNEY	I13672	
		<i>Total - Wire / Check # 177888 (2 detail records)</i>	<b>44.31</b>					
177889	11/27/2017	INK & IMAGE PRINTING	208.32	PRINTING, FY18 ANNUAL BUDGET	110	CO AUDITOR	657	
		<i>Total - Wire / Check # 177889 (1 detail record)</i>	<b>208.32</b>					
177890	11/27/2017	J. LEE MILLIGAN, INC.	22.55	ROAD MATERIALS AS NEEDED FOR	110	ROAD & BRIDGE	2534	
177890	11/27/2017	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS AS NEEDED FOR	110	ROAD & BRIDGE	2550	
		<i>Total - Wire / Check # 177890 (2 detail records)</i>	<b>41.30</b>					
177891	11/27/2017	JAMES AVERY RUSH IV, M.D., P.A.	900.00	9 MEDICATION MANAGMENT VISITS	110	DETENTION CENTER	11/7/17 9-MMV	
177891	11/27/2017	JAMES AVERY RUSH IV, M.D., P.A.	525.00	COMPETENCY EVALUATION	110	181ST	74699IC HOWERTER	
		<i>Total - Wire / Check # 177891 (2 detail records)</i>	<b>1,425.00</b>					
177892	11/27/2017	JAMES EDD WOOLDRIDGE	600.00	F2 COURT APPT ATTY	110	251ST	73989C GREGG	
177892	11/27/2017	JAMES EDD WOOLDRIDGE	500.00	FSJ COURT APPT ATTY	110	320TH	74091D CABLER	
		<i>Total - Wire / Check # 177892 (2 detail records)</i>	<b>1,100.00</b>					
177893	11/27/2017	JAMES L ABBOTT, JR	600.00	MISD COURT APPT ATTY	110	CCL #2	17-364 NOK	
177893	11/27/2017	JAMES L ABBOTT, JR	800.00	MISD COURT APPT ATTY	110	CCL #2	17-814 HALL	
		<i>Total - Wire / Check # 177893 (2 detail records)</i>	<b>1,400.00</b>					
177894	11/27/2017	JANA HARRIS SMITH	1,961.00	SOF REPORTER SERVICES	110	108TH	73213E FELKER	

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177894	11/27/2017	JANA HARRIS SMITH <i>Total - Wire / Check # 177894 (2 detail records)</i>	<u>552.00</u> <b>2,513.00</b>	BENCH TRIAL REPORTER SERVICES	110	108TH	73530E ROMAINE	
177895	11/27/2017	JANIS ALEXANDER CROSS <i>Total - Wire / Check # 177895 (1 detail record)</i>	<u>300.00</u> <b>300.00</b>	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90422D OSVALDO	
177896	11/27/2017	JEFFREY A HILL	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10413E GARCIA...	
177896	11/27/2017	JEFFREY A HILL	500.00	MISD COURT APPT ATTY	110	CCL #1	17-1002 BIT	
177896	11/27/2017	JEFFREY A HILL	1,500.00	MISDX6 COURT APPT ATTY	110	CCL #1	17-1012 ROGERS	
177896	11/27/2017	JEFFREY A HILL	500.00	MISD COURT APPT ATTY	110	CCL #1	17-73 SUGG	
177896	11/27/2017	JEFFREY A HILL	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90834D KNIGHT	
177896	11/27/2017	JEFFREY A HILL <i>Total - Wire / Check # 177896 (6 detail records)</i>	<u>200.00</u> <b>3,225.00</b>	FSJX2 REFUSED/DISMISSED	110	181ST	PCX2 PETTIT	
177897	11/27/2017	JERRY MORALES <i>Total - Wire / Check # 177897 (1 detail record)</i>	<u>400.00</u> <b>400.00</b>	F3 COURT APPT ATTY	110	320TH	71282D WALKER	
177898	11/27/2017	JOE MARR WILSON	1,400.00	MISDX6 COURT APPT ATTY	110	CCL #1	17-150 SABTI	
177898	11/27/2017	JOE MARR WILSON <i>Total - Wire / Check # 177898 (2 detail records)</i>	<u>503.60</u> <b>1,903.60</b>	FSJ COURT APPT ATTY	110	108TH	73377E TURNER.	
177899	11/27/2017	JOHN BLAIS <i>Total - Wire / Check # 177899 (1 detail record)</i>	<u>335.97</u> <b>335.97</b>	TRAVEL AIRFARE ADVANCE	110	DIST ATTORNEY	2/12 GALVESTON	
177900	11/27/2017	JOHN D TALLEY	500.00	F3 COURT APPT ATTY	110	108TH	70977E KELLY.	
177900	11/27/2017	JOHN D TALLEY	500.00	FSJ COURT APPT ATTY	110	320TH	71229D TERRY.	
177900	11/27/2017	JOHN D TALLEY	700.00	FSJX2 COURT APPT ATTY	110	251ST	73351C WESTMOREL.	
177900	11/27/2017	JOHN D TALLEY	700.00	F3 COURT APPT ATTY	110	181ST	74395 SURBER	
177900	11/27/2017	JOHN D TALLEY	500.00	FSJ COURT APPT ATTY	110	181ST	74526 JOHNSON	
177900	11/27/2017	JOHN D TALLEY <i>Total - Wire / Check # 177900 (6 detail records)</i>	<u>100.00</u> <b>3,000.00</b>	F REFUSED	110	47TH	PC MOON	
177901	11/27/2017	JOHN FREY <i>Total - Wire / Check # 177901 (1 detail record)</i>	<u>460.00</u> <b>460.00</b>	TRAVEL ADVANCE	110	SHERIFF	12/10 GALVESTON	
177902	11/27/2017	JOHN MICHAEL WATKINS <i>Total - Wire / Check # 177902 (1 detail record)</i>	<u>600.00</u> <b>600.00</b>	MISDX2 COURT APPT ATTY	110	CCL #2	17-994 BOLLON	
177903	11/27/2017	JORGENSON INDUSTRIAL COMPANIES	344.70	FREIGHT OUT	420	SHERIFF	SO41096	
177903	11/27/2017	JORGENSON INDUSTRIAL COMPANIES	1,246.29	SINGLE TIER LOCKERS: 18" WIDE	420	SHERIFF	SO41096	
177903	11/27/2017	JORGENSON INDUSTRIAL COMPANIES	106.30	18" X 18" HAT SHELF, HALOWELL	420	SHERIFF	SO41096	
177903	11/27/2017	JORGENSON INDUSTRIAL COMPANIES <i>Total - Wire / Check # 177903 (4 detail records)</i>	<u>157.49</u> <b>1,854.78</b>	U1888-1A, SINGLE TIER METAL LO	420	SHERIFF	SO41096	
177904	11/27/2017	JUDICIAL SYSTEMS, INC. <i>Total - Wire / Check # 177904 (1 detail record)</i>	<u>1,245.48</u> <b>1,245.48</b>	CREATE NEW JURY WHEEL 2018	110	DIST CLERK	61417110201	
177905	11/27/2017	KIMBERLY RIDDLESPURGER <i>Total - Wire / Check # 177905 (1 detail record)</i>	<u>403.00</u> <b>403.00</b>	MEDICAL SERVICES	110	DIST ATTORNEY	10/24 MORALES	
177906	11/27/2017	L. VAN WILLIAMSON <i>Total - Wire / Check # 177906 (1 detail record)</i>	<u>500.00</u> <b>500.00</b>	FSJ COURT APPT ATTY	110	108TH	73219E CABELLO	
177907	11/27/2017	LONDON E. RAY	700.00	F3 COURT APPT ATTY	110	320TH	72559D HYATT	
177907	11/27/2017	LONDON E. RAY	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89292E HAWKINS.	

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177907	11/27/2017	LENDON E. RAY	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89518D ARMADILLO+	
177907	11/27/2017	LENDON E. RAY	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90622E VILLAREAL.	
		<i>Total - Wire / Check # 177907 (4 detail records)</i>	<b>1,300.00</b>					
177908	11/27/2017	LEXISNEXIS RISK SOLUTIONS	79.00	SEARCHES	110	COLLECTIONS DEPT	1394914-20171031	
		<i>Total - Wire / Check # 177908 (1 detail record)</i>	<b>79.00</b>					
177909	11/27/2017	MATTHEW MARTINDALE	400.00	MISD COURT APPT ATTY	110	CCL #2	17-770 BETTERTON	
		<i>Total - Wire / Check # 177909 (1 detail record)</i>	<b>400.00</b>					
177910	11/27/2017	MAURITA E MULANAX	400.00	MISD COURT APPT ATTY	110	CCL #2	17-760 SMITH	
		<i>Total - Wire / Check # 177910 (1 detail record)</i>	<b>400.00</b>					
177911	11/27/2017	MAYFIELD PAPER COMPANY	203.84	AZURE AERO BLUE HAND AND	110	DETENTION CENTER	2214095	
		<i>Total - Wire / Check # 177911 (1 detail record)</i>	<b>203.84</b>					
177912	11/27/2017	MICHAEL A WARNER	500.00	MISD COURT APPT ATTY	110	CCL #1	17-1181 CRAIN	
177912	11/27/2017	MICHAEL A WARNER	500.00	F3 COURT APPT ATTY	110	108TH	72361E DELACERDA.	
177912	11/27/2017	MICHAEL A WARNER	500.00	FSJ COURT APPT ATTY	110	320TH	73368D HTOO	
177912	11/27/2017	MICHAEL A WARNER	1,200.00	F2X2 COURT APPT ATTY	110	320TH	73793D PERCIADO	
177912	11/27/2017	MICHAEL A WARNER	1,000.00	F2 COURT APPT ATTY	110	320TH	73873D GAMEZ	
177912	11/27/2017	MICHAEL A WARNER	700.00	F3 COURT APPT ATTY	110	108TH	74715E LUKESIC	
		<i>Total - Wire / Check # 177912 (6 detail records)</i>	<b>4,400.00</b>					
177913	11/27/2017	MICHAEL CLATWORTHY	120.00	CELLPHONE	268	DIST ATTORNEY	SEP-NOV17 CELL	
		<i>Total - Wire / Check # 177913 (1 detail record)</i>	<b>120.00</b>					
177914	11/27/2017	MICHAEL HUGHES	130.00	DELIVER CITATIONS	110	DIST ATTORNEY	132 11/15/17	
		<i>Total - Wire / Check # 177914 (1 detail record)</i>	<b>130.00</b>					
177915	11/27/2017	MICHELLE LEE ISHAM	403.00	MEDICAL SERVICES	110	DIST ATTORNEY	10/31 BRAY	
		<i>Total - Wire / Check # 177915 (1 detail record)</i>	<b>403.00</b>					
177916	11/27/2017	MISTY LYNN WALKER	400.00	MISD COURT APPT ATTY	110	CCL #2	17-1044 SUTTON	
177916	11/27/2017	MISTY LYNN WALKER	700.00	FSJ COURT APPT ATTY	110	108TH	70170E COOKS	
177916	11/27/2017	MISTY LYNN WALKER	500.00	F COURT APPT ATTY	110	320TH	71826D WIDENER.	
177916	11/27/2017	MISTY LYNN WALKER	500.00	FSJ COURT APPT ATTY	110	320TH	74317D STOKVIS	
177916	11/27/2017	MISTY LYNN WALKER	700.00	FSJ COURT APPT ATTY	110	181ST	74370B VARGAS	
		<i>Total - Wire / Check # 177916 (5 detail records)</i>	<b>2,800.00</b>					
177917	11/27/2017	MITCHELL MATTHEWS	120.00	CELLPHONE	268	DIST ATTORNEY	SEP-NOV17 CELL	
		<i>Total - Wire / Check # 177917 (1 detail record)</i>	<b>120.00</b>					
177918	11/27/2017	MONICA AMADOR	31.62	ELECTION MILEAGE	110	ELECTIONS ADMINISTRATION	10/10-11/7/17	
		<i>Total - Wire / Check # 177918 (1 detail record)</i>	<b>31.62</b>					
177919	11/27/2017	MOORE MEDICAL, LLC	7.42	SCISSORS - RED	110	DETENTION CENTER	99679934	
177919	11/27/2017	MOORE MEDICAL, LLC	391.60	MOORE TEST STRIPS	110	DETENTION CENTER	99679934	
177919	11/27/2017	MOORE MEDICAL, LLC	43.80	SUPER SANI-WIPES	110	DETENTION CENTER	99679934	
177919	11/27/2017	MOORE MEDICAL, LLC	75.60	INFECTION CONTRO RED TRI-FOLD	110	DETENTION CENTER	99685535	
		<i>Total - Wire / Check # 177919 (4 detail records)</i>	<b>518.42</b>					
177920	11/27/2017	MORRIS PUBLISHING GROUP	48.06	AUCTION ADVERTISING	110	PURCHASING AGENT	501066 10/31/17	
177920	11/27/2017	MORRIS PUBLISHING GROUP	1,222.20	ELECTION ADVERTISING	110	ELECTIONS ADMINISTRATION	563085 10/31/17	
		<i>Total - Wire / Check # 177920 (2 detail records)</i>	<b>1,270.26</b>					

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177921	11/27/2017	NORTHWEST TEXAS HOSPITALS <i>Total - Wire / Check # 177921 (1 detail record)</i>	<u>114.74</u> <b>114.74</b>	EMPLOYEE NARCAN	110	SHERIFF	9856	
177922	11/27/2017	O'CONNOR'S <i>Total - Wire / Check # 177922 (1 detail record)</i>	<u>113.00</u> <b>113.00</b>	PUBLICATION	110	CCL #2	100507372 CCL2	
177923	11/27/2017	ORKIN - AMARILLO	20.00	PEST CONTROL	110	FACILITIES MAINTENANCE	161668691 9/17	
177923	11/27/2017	ORKIN - AMARILLO	20.00	PEST CONTROL	110	FACILITIES MAINTENANCE	161668692 9/17	
177923	11/27/2017	ORKIN - AMARILLO	20.00	PEST CONTROL	110	FACILITIES MAINTENANCE	161668694 9/17	
177923	11/27/2017	ORKIN - AMARILLO	50.00	PEST CONTROL	110	SO ADMIN BLDG	161668696 9/17	
177923	11/27/2017	ORKIN - AMARILLO	180.00	PEST CONTROL	110	FACILITIES MAINTENANCE	161668698 9/17	
177923	11/27/2017	ORKIN - AMARILLO	20.00	PEST CONTROL	110	FACILITIES MAINTENANCE	161668699 9/17	
177923	11/27/2017	ORKIN - AMARILLO	20.00	PEST CONTROL	110	FACILITIES MAINTENANCE	161668700 9/17	
177923	11/27/2017	ORKIN - AMARILLO	20.00	PEST CONTROL	110	FACILITIES MAINTENANCE	161668701 9/17	
177923	11/27/2017	ORKIN - AMARILLO	30.00	PEST CONTROL	110	FACILITIES MAINTENANCE	161668702 9/17	
177923	11/27/2017	ORKIN - AMARILLO	20.00	PEST CONTROL	110	FACILITIES MAINTENANCE	161668703 9/17	
177923	11/27/2017	ORKIN - AMARILLO	25.00	PEST CONTROL	110	FACILITIES MAINTENANCE	161668736 9/17	
177923	11/27/2017	ORKIN - AMARILLO	70.00	PEST CONTROL	110	FACILITIES MAINTENANCE	161668771 9/17	
177923	11/27/2017	ORKIN - AMARILLO	120.00	PEST CONTROL	110	FACILITIES MAINTENANCE	161668772 9/17	
177923	11/27/2017	ORKIN - AMARILLO	25.00	PEST CONTROL	110	DETENTION CENTER	161668773 9/17	
177923	11/27/2017	ORKIN - AMARILLO	20.00	PEST CONTROL	110	FACILITIES MAINTENANCE	161668774 9/17	
177923	11/27/2017	ORKIN - AMARILLO	20.00	PEST CONTROL	110	ROAD & BRIDGE	161668775 9/17	
177923	11/27/2017	ORKIN - AMARILLO	20.00	PEST CONTROL	110	FIRE & RESCUE	161668776 9/17	
177923	11/27/2017	ORKIN - AMARILLO	20.00	PEST CONTROL	110	FACILITIES MAINTENANCE	161668785 9/17	
177923	11/27/2017	ORKIN - AMARILLO	20.00	PEST CONTROL	110	FACILITIES MAINTENANCE	161668786 9/17	
177923	11/27/2017	ORKIN - AMARILLO	20.00	PEST CONTROL	110	FACILITIES MAINTENANCE	161669135 9/17	
177923	11/27/2017	ORKIN - AMARILLO	160.00	PEST CONTROL	110	DETENTION CENTER	161669136 9/17	
177923	11/27/2017	ORKIN - AMARILLO	20.00	PEST CONTROL	110	FACILITIES MAINTENANCE	162702450 10/17	
177923	11/27/2017	ORKIN - AMARILLO	20.00	PEST CONTROL	110	FACILITIES MAINTENANCE	162702451 10/17	
177923	11/27/2017	ORKIN - AMARILLO	50.00	PEST CONTROL	110	SO ADMIN BLDG	162702455 10/17	
177923	11/27/2017	ORKIN - AMARILLO	20.00	PEST CONTROL	110	FACILITIES MAINTENANCE	162702459 10/17	
177923	11/27/2017	ORKIN - AMARILLO	25.00	PEST CONTROL	110	DETENTION CENTER	162702527 10/17	
177923	11/27/2017	ORKIN - AMARILLO <i>Total - Wire / Check # 177923 (27 detail records)</i>	<u>160.00</u> <b>1,215.00</b>	PEST CONTROL	110	DETENTION CENTER	162702879 10/17	
177924	11/27/2017	PAM HOTCHKISS <i>Total - Wire / Check # 177924 (1 detail record)</i>	<u>801.26</u> <b>801.26</b>	TRAVEL EXPENSES	110	CCL #1	10/27 AUSTIN.	
177925	11/27/2017	PANHANDLE PRESORT SERVICES <i>Total - Wire / Check # 177925 (1 detail record)</i>	<u>73.63</u> <b>73.63</b>	PRESORT SERVICES	110	POSTAGE	353688 10/31/17	
177926	11/27/2017	PANHANDLE REGIONAL PLANNING COMMISSION	10,291.21	17-18 MEMBERSHIP DUES	110	GENERAL ADMINISTRATION	17-18 DUES	
177926	11/27/2017	PANHANDLE REGIONAL PLANNING COMMISSION <i>Total - Wire / Check # 177926 (2 detail records)</i>	<u>10,011.11</u> <b>20,302.32</b>	FY18 PANCOM MAINT FAIR-SHARE	110	PUBLIC SERVICE	POT-375-18 PANCOM	
177927	11/27/2017	PHILLIP CARTER	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10346J1 ORNELAS.+	
177927	11/27/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11667 S.V.	
177927	11/27/2017	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	11667 S.V..	
177927	11/27/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11671 D.E.	
177927	11/27/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11672 M.H.	

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177927	11/27/2017	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	11672 M.H..	
177927	11/27/2017	PHILLIP CARTER	150.00	MEDICAL HEARING	110	MENTAL HEALTH	11672 M.H...	
		<i>Total - Wire / Check # 177927 (7 detail records)</i>	<b>1,075.00</b>					
177928	11/27/2017	PITNEY BOWES GLOBAL FINANCIAL SERVICES	2,464.95	LEASE, DIGITAL MAILING SYSTEM	110	RECORDS MANAGEMENT	3304753791	
		<i>Total - Wire / Check # 177928 (1 detail record)</i>	<b>2,464.95</b>					
177929	11/27/2017	PRIDE HOME CENTER	5.58	SIGN SHOP SUPPLIES FOR FISCAL	110	ROAD & BRIDGE	340524	
		<i>Total - Wire / Check # 177929 (1 detail record)</i>	<b>5.58</b>					
177930	11/27/2017	QUENTON TODD HATTER	1,500.00	F1 COURT APPT ATTY	110	47TH	73692A CLAYTON	
		<i>Total - Wire / Check # 177930 (1 detail record)</i>	<b>1,500.00</b>					
177931	11/27/2017	RICHARD RAY	120.00	CELLPHONE	268	DIST ATTORNEY	SEP-NOV17 CELL	
		<i>Total - Wire / Check # 177931 (1 detail record)</i>	<b>120.00</b>					
177932	11/27/2017	RYAN L TURMAN	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90622E VILLARREAL	
		<i>Total - Wire / Check # 177932 (1 detail record)</i>	<b>200.00</b>					
177933	11/27/2017	SHERIFF'S OFFICE PETTY CASH - SHERIFF	130.00	INMATE TRANSPORT	110	DETENTION CENTER	11/15 BRECKENRIDG	
177933	11/27/2017	SHERIFF'S OFFICE PETTY CASH - SHERIFF	130.00	INMATE TRANSPORT	110	DETENTION CENTER	11/8 GATESVILLE.	
		<i>Total - Wire / Check # 177933 (2 detail records)</i>	<b>260.00</b>					
177934	11/27/2017	SONDRA CARGLE & ASSOCIATES	200.00	COURT REPORTER SERVICES	110	181ST	10/24/17 181ST	
177934	11/27/2017	SONDRA CARGLE & ASSOCIATES	400.00	COURT REPORTER SERVICES	110	320TH	11/2&3/17 320TH	
		<i>Total - Wire / Check # 177934 (2 detail records)</i>	<b>600.00</b>					
177935	11/27/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 10/2/17	110	JP #4	3997 HALLBERG	
177935	11/27/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 10/1/17	110	JP #4	3997 JONES	
177935	11/27/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 9/26/17	110	JP #4	3997 WHITE	
177935	11/27/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 10/2/17	110	JP #3	4000 WEBER	
177935	11/27/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 9/20/17	110	JP #4	4003 BLEVINS	
177935	11/27/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 9/22/17	110	JP #4	4003 ROBERTS	
177935	11/27/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 10/1/17	110	JP #4	4003 SHELTON	
177935	11/27/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 10/7/17	110	JP #3	4011 FILIPOVIC	
177935	11/27/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 10/11/17	110	JP #2	4023 ESTRADA	
		<i>Total - Wire / Check # 177935 (9 detail records)</i>	<b>19,800.00</b>					
177936	11/27/2017	STACY ZAVALA	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89292E MORENO	
177936	11/27/2017	STACY ZAVALA	750.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89336D GARCIA....	
177936	11/27/2017	STACY ZAVALA	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90612E EVANS	
		<i>Total - Wire / Check # 177936 (3 detail records)</i>	<b>1,150.00</b>					
177937	11/27/2017	STEVE SANFORD	335.97	TRAVEL AIRFARE ADVANCE	110	DIST ATTORNEY	2/12 GALVESTON	
		<i>Total - Wire / Check # 177937 (1 detail record)</i>	<b>335.97</b>					
177938	11/27/2017	STEVEN M. DENNY	1,300.00	MISDX5 COURT APPT ATTY	110	CCL #1	144990 SANDOVAL	
177938	11/27/2017	STEVEN M. DENNY	400.00	MISD COURT APPT ATTY	110	CCL #2	17-1205 WHITE	
		<i>Total - Wire / Check # 177938 (2 detail records)</i>	<b>1,700.00</b>					
177939	11/27/2017	TALON/LPE	2,705.00	MULTI PROJECTS FOR 7TH COURT O	110	FACILITIES MAINTENANCE	1 10/30/17	
		<i>Total - Wire / Check # 177939 (1 detail record)</i>	<b>2,705.00</b>					
177940	11/27/2017	TAMETHA D. BARKER	425.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	83050E MONTES	
		<i>Total - Wire / Check # 177940 (1 detail record)</i>	<b>425.00</b>					

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177941	11/27/2017	TCRA	150.00	DUES	110	47TH	17-18 D.WALL	
		<i>Total - Wire / Check # 177941 (1 detail record)</i>	<b>150.00</b>					
177942	11/27/2017	TD HAMMONS	1,000.00	JUVENILE COURT APPT ATTY	110	CCL #1	10829J1 CASTLEBER	
177942	11/27/2017	TD HAMMONS	400.00	MISD COURT APPT ATTY	110	CCL #2	17-1547 JOHNSON	
		<i>Total - Wire / Check # 177942 (2 detail records)</i>	<b>1,400.00</b>					
177943	11/27/2017	TD INDUSTRIES	3,440.50	SANTA FE CHILLER MAINTENANCE	110	FACILITIES MAINTENANCE	1336287.	
177943	11/27/2017	TD INDUSTRIES	3,867.50	DIST. COURTS CHILLER MAINTENAN	110	FACILITIES MAINTENANCE	1336288	
		<i>Total - Wire / Check # 177943 (2 detail records)</i>	<b>7,308.00</b>					
177944	11/27/2017	TDCAA	350.00	REGISTRATION	110	DIST ATTORNEY	1/7/18 N.CORDERO	
		<i>Total - Wire / Check # 177944 (1 detail record)</i>	<b>350.00</b>					
177945	11/27/2017	TEXAS DEPARTMENT OF MOTOR VEHICLES	15.00	INSPECTION FEES	110	DIST ATTORNEY	2 INSPECTIONS	
		<i>Total - Wire / Check # 177945 (1 detail record)</i>	<b>15.00</b>					
177946	11/27/2017	TEXAS PRISONER TRANSPORTATION SERVICES	574.00	INMATE TRANSPORT	110	DETENTION CENTER	3541 KINNAMON	
177946	11/27/2017	TEXAS PRISONER TRANSPORTATION SERVICES	320.25	INMATE TRANSPORT	110	DETENTION CENTER	3593 LEVI	
177946	11/27/2017	TEXAS PRISONER TRANSPORTATION SERVICES	231.25	INMATE TRANSPORT	110	DETENTION CENTER	3635 DIRKS	
		<i>Total - Wire / Check # 177946 (3 detail records)</i>	<b>1,125.50</b>					
177947	11/27/2017	THE BRIDGE CAC	125.00	MEDICAL SERVICES	110	DIST ATTORNEY	10/12 MACKEEN	
177947	11/27/2017	THE BRIDGE CAC	500.00	MEDICAL SERVICES	110	DIST ATTORNEY	10/13 4-WETZEL	
177947	11/27/2017	THE BRIDGE CAC	125.00	MEDICAL SERVICES	110	DIST ATTORNEY	10/17 QUINTANA	
177947	11/27/2017	THE BRIDGE CAC	125.00	MEDICAL SERVICES	110	DIST ATTORNEY	10/18 WARD	
177947	11/27/2017	THE BRIDGE CAC	125.00	MEDICAL SERVICES	110	DIST ATTORNEY	10/19 CULPEPPER	
177947	11/27/2017	THE BRIDGE CAC	125.00	MEDICAL SERVICES	110	DIST ATTORNEY	10/2 LUMAN	
177947	11/27/2017	THE BRIDGE CAC	125.00	MEDICAL SERVICES	110	DIST ATTORNEY	10/25 DIAZ	
177947	11/27/2017	THE BRIDGE CAC	125.00	MEDICAL SERVICES	110	DIST ATTORNEY	10/31 BRAY	
177947	11/27/2017	THE BRIDGE CAC	125.00	MEDICAL SERVICES	110	DIST ATTORNEY	10/6 FLETCHER	
177947	11/27/2017	THE BRIDGE CAC	125.00	MEDICAL SERVICES	110	DIST ATTORNEY	10/6 PRECIADO	
		<i>Total - Wire / Check # 177947 (10 detail records)</i>	<b>1,625.00</b>					
177948	11/27/2017	THE HON COMPANY	16.72	STRAIGHT CONNECTOR KIT	110	DIST ATTORNEY	960681	
177948	11/27/2017	THE HON COMPANY	29.02	WALL STARTER KIT FOR PANELS 80	110	DIST ATTORNEY	960681	
177948	11/27/2017	THE HON COMPANY	34.60	PANEL FINISHED END COVERS 80H	110	DIST ATTORNEY	960681	
177948	11/27/2017	THE HON COMPANY	42.13	T CONNECTOR 80H	110	DIST ATTORNEY	960681	
177948	11/27/2017	THE HON COMPANY	42.69	PANEL TOP CAP 42" W	110	DIST ATTORNEY	960681	
177948	11/27/2017	THE HON COMPANY	64.72	PANEL TOP CAP 48"W	110	DIST ATTORNEY	960681	
177948	11/27/2017	THE HON COMPANY	207.57	FABRIC STACKER 15H X 42W	110	DIST ATTORNEY	960681	
177948	11/27/2017	THE HON COMPANY	276.21	NON-TACKABLE PANEL W/O TC 65H	110	DIST ATTORNEY	960681	
177948	11/27/2017	THE HON COMPANY	293.52	FABRIC STACKER 15H X 48W	110	DIST ATTORNEY	960681	
177948	11/27/2017	THE HON COMPANY	381.68	NON TACABLE PANELS FOR DA	110	DIST ATTORNEY	960681	
177948	11/27/2017	THE HON COMPANY	463.68	DESK FOR DA	110	DIST ATTORNEY	960683	
177948	11/27/2017	THE HON COMPANY	129.00	INSTALLATION	110	DIST ATTORNEY	960683	
177948	11/27/2017	THE HON COMPANY	327.52	10500 SERIES 48WX24DX29-1/2H	110	DIST ATTORNEY	960683	
		<i>Total - Wire / Check # 177948 (13 detail records)</i>	<b>2,309.06</b>					
177949	11/27/2017	THOMSON REUTERS-WEST PAYMENT CENTER	3,620.39	INFORMATION CHARGES	110	GENERAL JUDICIAL	837103864 10/31	
		<i>Total - Wire / Check # 177949 (1 detail record)</i>	<b>3,620.39</b>					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 14 of 16
177950	11/27/2017	TRAVIS LEE TIDMORE	400.00	MISD COURT APPT ATTY	110	CCL #2	17-1376 IRABOR	
177950	11/27/2017	TRAVIS LEE TIDMORE	400.00	MISD COURT APPT ATTY	110	CCL #2	17-396 HOOD	
177950	11/27/2017	TRAVIS LEE TIDMORE	400.00	MISD COURT APPT ATTY	110	CCL #2	17-886 SURBER	
		<i>Total - Wire / Check # 177950 (3 detail records)</i>	<b>1,200.00</b>					
177951	11/27/2017	VARIDESK LLC	375.00	VARIESK PRO PLUS 3	110	CO CLERK	IVC-2-495609	
177951	11/27/2017	VARIDESK LLC	375.00	VARIDESK PRO PLUS 30	110	CO JUDGE	IVC-2-495644	
177951	11/27/2017	VARIDESK LLC	-78.75	DISCOUNT-QUANTITY 3%	110	DIST CLERK	IVC-2-510368	
177951	11/27/2017	VARIDESK LLC	2,625.00	49901 PROPLUS 30	110	DIST CLERK	IVC-2-510368	
		<i>Total - Wire / Check # 177951 (4 detail records)</i>	<b>3,296.25</b>					
177952	11/27/2017	VERIZON WIRELESS	37.99	BROADBAND	110	SHERIFF	642054481-3 11/17	
177952	11/27/2017	VERIZON WIRELESS	37.99	BROADBAND	110	FACILITIES MAINTENANCE	642054481-4 11/17	
177952	11/27/2017	VERIZON WIRELESS	265.93	BROADBAND	268	DIST ATTORNEY	642054481-5 11/17	
177952	11/27/2017	VERIZON WIRELESS	1,034.46	BROADBAND	236	ELECTIONS ADMINISTRATION	642054481-7 11/17	
		<i>Total - Wire / Check # 177952 (4 detail records)</i>	<b>1,376.37</b>					
177953	11/27/2017	WAGNER SUPPLY	425.70	BUC51315000 CLARION FLOOR WAX	110	DETENTION CENTER	R07372-00	
177953	11/27/2017	WAGNER SUPPLY	1,046.40	BUC-60231400 E-23 NEUTRAL CLEA	110	DETENTION CENTER	R07372-00	
177953	11/27/2017	WAGNER SUPPLY	524.00	BUC60121400 E-12 GLASS CLEANER	110	DETENTION CENTER	R07372-00	
177953	11/27/2017	WAGNER SUPPLY	590.80	BUC-60151400 E-15 HYDROGEN PER	110	DETENTION CENTER	R07372-00	
177953	11/27/2017	WAGNER SUPPLY	188.80	HIL-0093006 CARPET EXTRACTION	110	FACILITIES MAINTENANCE	R07373-00	
		<i>Total - Wire / Check # 177953 (5 detail records)</i>	<b>2,775.70</b>					
177954	11/27/2017	WARREN CAT	104.40	NUT	110	ROAD & BRIDGE	493707	
177954	11/27/2017	WARREN CAT	171.00	BOLT	110	ROAD & BRIDGE	493707	
177954	11/27/2017	WARREN CAT	809.20	FOR 140H BLADE, 1/2 X 8 X 7-3/	110	ROAD & BRIDGE	493707	
		<i>Total - Wire / Check # 177954 (3 detail records)</i>	<b>1,084.60</b>					
177955	11/27/2017	WAYNE BROOKS BARFIELD JR	400.00	MISD COURT APPT ATTY	110	CCL #2	17-1078 ROLAND	
177955	11/27/2017	WAYNE BROOKS BARFIELD JR	1,200.00	F2X2 COURT APPT ATTY	110	47TH	73040A GRADY	
177955	11/27/2017	WAYNE BROOKS BARFIELD JR	1,000.00	F2 COURT APPT ATTY	110	320TH	73864D TENA	
177955	11/27/2017	WAYNE BROOKS BARFIELD JR	2,500.00	F3 COURT APPT ATTY	110	47TH	73970A HOBBS	
177955	11/27/2017	WAYNE BROOKS BARFIELD JR	400.00	CPS ATTY AD LITEM	110	CCL #2	81632 PRUITT	
		<i>Total - Wire / Check # 177955 (5 detail records)</i>	<b>5,500.00</b>					
177956	11/27/2017	WESTAIR -- PRAXAIR DIST., INC.	70.60	CYLINDER RENTAL & PARTS FOR FI	110	ROAD & BRIDGE	79460273	
		<i>Total - Wire / Check # 177956 (1 detail record)</i>	<b>70.60</b>					
177957	11/27/2017	WESTERN EQUIPMENT	27.90	RE282497 BEARING CONE	110	ROAD & BRIDGE	2306720	
177957	11/27/2017	WESTERN EQUIPMENT	37.89	R282508 BEARING CUP	110	ROAD & BRIDGE	2306720	
177957	11/27/2017	WESTERN EQUIPMENT	909.25	SU24511 SHAFT	110	ROAD & BRIDGE	2306720	
177957	11/27/2017	WESTERN EQUIPMENT	94.20	RE282499 BEARING CONE	110	ROAD & BRIDGE	2306720	
177957	11/27/2017	WESTERN EQUIPMENT	14.40	R282507 BEARING CUP	110	ROAD & BRIDGE	2306720	
177957	11/27/2017	WESTERN EQUIPMENT	11.84	R253031 SEALING WASHER	110	ROAD & BRIDGE	2306720	
177957	11/27/2017	WESTERN EQUIPMENT	19.66	RE253030 SEAL	110	ROAD & BRIDGE	2306720	
		<i>Total - Wire / Check # 177957 (7 detail records)</i>	<b>1,115.14</b>					
177958	11/27/2017	WHIT-CO	25.25	SELF INKING STAMP, PRINTER 831	110	DIST ATTORNEY	M102119	
177958	11/27/2017	WHIT-CO	32.50	SIGNATURE STAMP FOR ALYSON VIL	110	PURCHASING AGENT	M102152	
		<i>Total - Wire / Check # 177958 (2 detail records)</i>	<b>57.75</b>					

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177959	11/27/2017	WILLIAM R TAYLOR <i>Total - Wire / Check # 177959 (1 detail record)</i>	<u>200.00</u> <b>200.00</b>	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90035 CHAIREZ	
177960	11/27/2017	WOLFE OFFICE MACHINES	298.50	HP LASERJET PRINTER NEEDS REPA	110	DIST CLERK	805886	
177960	11/27/2017	WOLFE OFFICE MACHINES <i>Total - Wire / Check # 177960 (2 detail records)</i>	<u>98.50</u> <b>397.00</b>	REPAIR BROTHR HL45240	110	108TH	805887	
177961	11/27/2017	WTJPCA	35.00	DUES	110	JP #1	2018 A.JOHNSON	
177961	11/27/2017	WTJPCA	40.00	DUES	110	JP #1	2018 D.HORN	
177961	11/27/2017	WTJPCA	35.00	DUES	110	JP #1	2018 D.SANCHEZ	
177961	11/27/2017	WTJPCA	40.00	DUES	110	CONSTABLE #2	2018 G.ESTRADA	
177961	11/27/2017	WTJPCA	40.00	DUES	110	JP #3	2018 G.JACKSON	
177961	11/27/2017	WTJPCA	35.00	DUES	110	JP #3	2018 L.CAMARILLO	
177961	11/27/2017	WTJPCA	35.00	DUES	110	JP #3	2018 P.MEDRANO	
177961	11/27/2017	WTJPCA	35.00	DUES	110	JP #3	2018 T.BEGHTEL	
177961	11/27/2017	WTJPCA <i>Total - Wire / Check # 177961 (9 detail records)</i>	<u>35.00</u> <b>330.00</b>	DUES	110	JP #1	2018 V.VIGIL	
177962	11/27/2017	XCEL ENERGY	377.67	UTILITIES	110	FACILITIES MAINTENANCE	10/17 54-11125077	
177962	11/27/2017	XCEL ENERGY	372.10	UTILITIES	110	FACILITIES MAINTENANCE	10/17 54-1378023	
177962	11/27/2017	XCEL ENERGY	69.33	UTILITIES	110	VFD-BUSHLAND	10/17 54-1606590	
177962	11/27/2017	XCEL ENERGY	41.55	UTILITIES	110	ROAD & BRIDGE	10/17 54-1607749	
177962	11/27/2017	XCEL ENERGY	68.18	UTILITIES	110	VFD-VALLE DE ORO	10/17 54-1613938	
177962	11/27/2017	XCEL ENERGY	514.68	UTILITIES	110	FACILITIES MAINTENANCE	10/17 54-7750713	
177962	11/27/2017	XCEL ENERGY	26.42	UTILITIES	110	FACILITIES MAINTENANCE	10/17 54-7750721	
177962	11/27/2017	XCEL ENERGY <i>Total - Wire / Check # 177962 (8 detail records)</i>	<u>534.68</u> <b>2,004.61</b>	UTILITIES	110	FACILITIES MAINTENANCE	10/17 54-7916950	
177963	11/27/2017	WESTERN BUILDERS OF AMARILLO, INC. <i>Total - Wire / Check # 177963 (1 detail record)</i>	<u>929,474.14</u> <b>929,474.14</b>	POTTER COUNTY LAW ENFORCEMENT	420	SHERIFF	154-11	
<b>Total Accounts Payable Checks</b>			<b><u>1,351,618.05</u></b>					
<b>WIRE TRANSFERS</b>								
994	11/7/2017	TAC HEALTH & EMPLOYEE BENEFITS WIRE <i>Total - Wire / Check # 994 (1 detail record)</i>	<u>71,761.66</u> <b>71,761.66</b>	10/30-11/3/17 CLAIMS PAID	600	GENERAL ADMINISTRATION	10/30-11/3/17 CLA	
995	11/8/2017	DISTRICT CLERK JURY FUND WIRE <i>Total - Wire / Check # 995 (1 detail record)</i>	<u>852.00</u> <b>852.00</b>	11/3/17 PETIT JURORS	110	JURY & JURY RELATED	11/3/17 JURORS	
996	11/13/2017	TAC HEALTH & EMPLOYEE BENEFITS WIRE <i>Total - Wire / Check # 996 (1 detail record)</i>	<u>45,445.61</u> <b>45,445.61</b>	11/6-10/17 CLAIMS PAID	600	GENERAL ADMINISTRATION	11/6-10/17 CLAIMS	
997	11/14/2017	DISTRICT CLERK JURY FUND WIRE <i>Total - Wire / Check # 997 (1 detail record)</i>	<u>2,046.00</u> <b>2,046.00</b>	11/9/17 PETIT JURORS	110	JURY & JURY RELATED	11/9/17 JURORS	
998	11/14/2017	POSTMASTER WIRE <i>Total - Wire / Check # 998 (1 detail record)</i>	<u>12,000.00</u> <b>12,000.00</b>	POSTAGE	110	POSTAGE	11/9/17	
<b>Total Wire Transfers</b>			<b><u>132,105.27</u></b>					



Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 16 of 16
		<i>Grand Total</i>	<u>\$1,483,723.32</u>					

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