

AMENDMENT TO POTTER COUNTY CHECK REGISTER FOR JANUARY 22, 2018

The list of checks and vouchers scheduled to be approved for payment by Commissioners' Court on January 22, 2018, shows a total of \$2,717,447.19. That total should be changed as follows because the item(s) below have been adjusted by the County Auditor for the reasons indicated.

Voucher List As Submitted to Commissioners' Court \$ 2,717,447.19

| Wire # | Fund # | Payee | Reason | Amount |
|--------|--------|------------------------------|--------------------------|---------------|
| 1025 | 351 | The Independent Bankers Bank | 2017 Tax Notes principal | \$ 175,000.00 |
| | | | Interest | \$ 79,981.25 |
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Adjusted total to be approved \$ 2,972,428.44

Details of the vouchers are available for your inspection in the County Auditor's office.

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 Summary

January 22, 2018

| Fund | Fund Name | Amount |
|---|--------------------------------|----------------|
| 110 | GENERAL FUND | 280,887.35 |
| 235 | COUNTY CLERK RECORDS MGMT FUND | 5,131.57 |
| 268 | PANHANDLE AUTO THEFT UNIT FUND | 265.93 |
| 271 | SHERIFF FED FORFEITURE FUND | 1,200.00 |
| 350 | SERIES 2016 I&S CERTIFICATES | 1,197,175.00 |
| 400 | CAPITAL PROJECTS FUND | 20,111.88 |
| 420 | SHERIFF ADMIN CONSTRUCTION FND | 788,250.82 |
| 600 | EMPLOYEE INSURANCE FUND | 421,396.80 |
| * 700 | STATE & COUNTY COLLECTION FUND | 2,265.84 * |
| * 710 | STATE COURT COSTS FUND | 762.00 * |
| TOTAL FOR CHECKS 178539 THRU 178758 AND WIRE # 1018 THRU 1024 | | \$2,717,447.19 |

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

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

County Judge _____

Attest: _____



Potter County Check Register for January 22, 2018

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 1 of 21 |
|--------------------------------|----------|--|--------------------------------------|-----------------------|------|-------------------------------|------------------|--------------|
| ACCOUNTS PAYABLE CHECKS | | | | | | | | |
| 178539 | 1/4/2018 | ALLAN HYDE <i>Total - Wire / Check # 178539 (1 detail record)</i> | <u>24.00</u> * 24.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DC 18-665FM | |
| 178540 | 1/4/2018 | BEVERLY PALMER <i>Total - Wire / Check # 178540 (1 detail record)</i> | <u>22.00</u> * 22.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CC 17-16304 | |
| 178541 | 1/4/2018 | BOOKER TRANSPORTATION SERVICES <i>Total - Wire / Check # 178541 (1 detail record)</i> | <u>20.40</u> * 20.40 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP1 57215 | |
| 178542 | 1/4/2018 | CHRISTOPHER KEY BYBEE <i>Total - Wire / Check # 178542 (1 detail record)</i> | <u>7.00</u> * 7.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DC 68474C | |
| 178543 | 1/4/2018 | CHRISTOPHER RAUL GALVAN <i>Total - Wire / Check # 178543 (1 detail record)</i> | <u>1.00</u> * 1.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DC 64796D | |
| 178544 | 1/4/2018 | CURTRELL DE-SHUN REDMOND <i>Total - Wire / Check # 178544 (1 detail record)</i> | <u>7.90</u> * 7.90 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CC 144537-2 | |
| 178545 | 1/4/2018 | DEBRAH SHETTER <i>Total - Wire / Check # 178545 (1 detail record)</i> | <u>5.00</u> * 5.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DC 17-644FM | |
| 178546 | 1/4/2018 | GRAY COUNTY SHERIFF <i>Total - Wire / Check # 178546 (1 detail record)</i> | <u>100.00</u> * 100.00 | OUT OF COUNTY SERVICE | 700 | PAYABLE-OUT OF COUNTY SERVICE | 21467C LANKFORD | |
| 178547 | 1/4/2018 | HUTCHINSON COUNTY SHERIFF <i>Total - Wire / Check # 178547 (1 detail record)</i> | <u>11.94</u> * 11.94 | OUT OF COUNTY SERVICE | 700 | PAYABLE-OUT OF COUNTY SERVICE | 21445E VALVERDE. | |
| 178548 | 1/4/2018 | JACKSON WALKER <i>Total - Wire / Check # 178548 (1 detail record)</i> | <u>10.00</u> * 10.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CC 17-16150 | |
| 178549 | 1/4/2018 | JAMES ALEX DACHILLE <i>Total - Wire / Check # 178549 (1 detail record)</i> | <u>63.00</u> * 63.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DC 71997B | |
| 178550 | 1/4/2018 | JERRY MCLAUGHLIN <i>Total - Wire / Check # 178550 (1 detail record)</i> | <u>90.00</u> * 90.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DC 10736-1CV | |
| 178551 | 1/4/2018 | JERRY MORALES <i>Total - Wire / Check # 178551 (1 detail record)</i> | <u>22.00</u> * 22.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DC 17-22658 | |
| 178552 | 1/4/2018 | JORGINIA HERNANDEZ <i>Total - Wire / Check # 178552 (1 detail record)</i> | <u>38.00</u> * 38.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DC 70981D | |
| 178553 | 1/4/2018 | MATTHEW VILLARREAL <i>Total - Wire / Check # 178553 (1 detail record)</i> | <u>14.90</u> * 14.90 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CC 145181-2 | |
| 178554 | 1/4/2018 | METLIFE - GROUP BENEFITS | 6,779.39 | JAN18 VISION PREMIUMS | 600 | GENERAL ADMINISTRATION | JAN18 KM05994420 | |
| 178554 | 1/4/2018 | METLIFE - GROUP BENEFITS <i>Total - Wire / Check # 178554 (2 detail records)</i> | <u>27,349.22</u> 34,128.61 | JAN18 DENTAL PREMIUMS | 600 | GENERAL ADMINISTRATION | JAN18 KM05994420 | |
| 178555 | 1/4/2018 | NEAL CORDERO <i>Total - Wire / Check # 178555 (1 detail record)</i> | <u>875.65</u> 875.65 | TRAVEL ADVANCE | 110 | DIST ATTORNEY | 1/7 SAN ANTONIO. | |
| 178556 | 1/4/2018 | PAVEL KOMAROV <i>Total - Wire / Check # 178556 (1 detail record)</i> | <u>2.00</u> * 2.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP3 127972 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 2 of 21 |
|--------------|-----------|---|-------------------------------------|-------------------------------|------|-------------------------------|----------------|--------------|
| 178557 | 1/4/2018 | PEOPLES FEDERAL CREDIT UNION <i>Total - Wire / Check # 178557 (1 detail record)</i> | <u>8.00</u> * 8.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CC 17-16104 | |
| 178558 | 1/4/2018 | PHONECHIN MATTHEWS <i>Total - Wire / Check # 178558 (1 detail record)</i> | <u>21.00</u> * 21.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DC 17-636FM | |
| 178559 | 1/4/2018 | POTTER COUNTY CONSTABLE PCT. 4 | 75.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP4 13907 | |
| 178559 | 1/4/2018 | POTTER COUNTY CONSTABLE PCT. 4 <i>Total - Wire / Check # 178559 (2 detail records)</i> | <u>75.00</u> * 150.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP4 13908 | |
| 178560 | 1/4/2018 | VOID | 0.00 * | AGENCY REFUND | 700 | ***VOID*** | JP4 13961 | |
| 178560 | 1/4/2018 | VOID | 0.00 * | AGENCY REFUND | 700 | ***VOID*** | JP4 13966 | |
| 178560 | 1/4/2018 | VOID | 0.00 * | AGENCY REFUND | 700 | ***VOID*** | JP4 13967 | |
| 178560 | 1/4/2018 | VOID <i>Total - Wire / Check # 178560 (4 detail records)</i> | <u>0.00</u> * 0.00 | AGENCY REFUND | 700 | ***VOID*** | JP4 13968 | |
| 178561 | 1/4/2018 | RANDALL COUNTY SHERIFF | 75.00 * | OUT OF COUNTY SERVICE | 700 | PAYABLE-OUT OF COUNTY SERVICE | 21415D WATTS | |
| 178561 | 1/4/2018 | RANDALL COUNTY SHERIFF | 225.00 * | OUT OF COUNTY SERVICE | 700 | PAYABLE-OUT OF COUNTY SERVICE | 21450B ALFORD | |
| 178561 | 1/4/2018 | RANDALL COUNTY SHERIFF <i>Total - Wire / Check # 178561 (3 detail records)</i> | <u>75.00</u> * 375.00 | OUT OF COUNTY SERVICE | 700 | PAYABLE-OUT OF COUNTY SERVICE | 21465B CROSS | |
| 178562 | 1/4/2018 | RENEE P HERNANDEZ <i>Total - Wire / Check # 178562 (1 detail record)</i> | <u>18.99</u> * 18.99 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DC 17-22702 | |
| 178563 | 1/4/2018 | RICHARD HANNA <i>Total - Wire / Check # 178563 (1 detail record)</i> | <u>3.00</u> * 3.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CC CCPR17-54 | |
| 178564 | 1/4/2018 | TARRANT CO CONSTABLE PCT 5 <i>Total - Wire / Check # 178564 (1 detail record)</i> | <u>75.00</u> * 75.00 | OUT OF COUNTY SERVICE | 700 | PAYABLE-OUT OF COUNTY SERVICE | 21450B ALFORD | |
| 178565 | 1/4/2018 | TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO | 12,378.82 | JAN18 BASIC LIFE PREMIUMS | 600 | GENERAL ADMINISTRATION | JAN18 G#104098 | |
| 178565 | 1/4/2018 | TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO | 72,531.02 | JAN18 MEDICAL INS PREMIUMS | 600 | GENERAL ADMINISTRATION | JAN18 G#104098 | |
| 178565 | 1/4/2018 | TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO <i>Total - Wire / Check # 178565 (3 detail records)</i> | <u>1,956.14</u> 86,865.98 | JAN18 VOLUNTARY LIFE PREMIUMS | 600 | GENERAL ADMINISTRATION | JAN18 G#104098 | |
| 178566 | 1/4/2018 | UNION COUNTY <i>Total - Wire / Check # 178566 (1 detail record)</i> | <u>53.00</u> * 53.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP1 57378. | |
| 178567 | 1/11/2018 | BECKY SUE BAKER <i>Total - Wire / Check # 178567 (1 detail record)</i> | <u>42.36</u> * 42.36 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DC 62648E | |
| 178568 | 1/11/2018 | BROWARD COUNTY <i>Total - Wire / Check # 178568 (1 detail record)</i> | <u>50.00</u> * 50.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP3 14708 | |
| 178569 | 1/11/2018 | EL PASO COUNTY <i>Total - Wire / Check # 178569 (1 detail record)</i> | <u>100.00</u> * 100.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP3 14763 | |
| 178570 | 1/11/2018 | FIRST AMERICAN MORTGAGE SOLUTIONS <i>Total - Wire / Check # 178570 (1 detail record)</i> | <u>0.25</u> * 0.25 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CC 17-13248 | |
| 178571 | 1/11/2018 | HALE COUNTY <i>Total - Wire / Check # 178571 (1 detail record)</i> | <u>70.00</u> * 70.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP3 14711 | |
| 178572 | 1/11/2018 | HILDAGO COUNTY <i>Total - Wire / Check # 178572 (1 detail record)</i> | <u>75.00</u> * 75.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP1 57736 | |
| 178573 | 1/11/2018 | LAURA MOLINA | 15.60 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP2 33449. | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 3 of 21 |
|--------------|-----------|---|-----------------|------------------------------|------|------------------------|----------------|--------------|
| | | <i>Total - Wire / Check # 178573 (1 detail record)</i> | 15.60 | | | | | |
| 178574 | 1/11/2018 | LEGALZOOM.COM | 0.50 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CC 18-43 | |
| | | <i>Total - Wire / Check # 178574 (1 detail record)</i> | 0.50 | | | | | |
| 178575 | 1/11/2018 | MATTHEW TRISSEL | 20.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP4 18252 | |
| | | <i>Total - Wire / Check # 178575 (1 detail record)</i> | 20.00 | | | | | |
| 178576 | 1/11/2018 | MICHAEL TRUJILLO | 75.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP1 57890 | |
| | | <i>Total - Wire / Check # 178576 (1 detail record)</i> | 75.00 | | | | | |
| 178577 | 1/11/2018 | MIDWEST FINANCE | 75.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP4 13968 | |
| | | <i>Total - Wire / Check # 178577 (1 detail record)</i> | 75.00 | | | | | |
| 178578 | 1/11/2018 | PERRY PEEK | 20.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP3 128068 | |
| | | <i>Total - Wire / Check # 178578 (1 detail record)</i> | 20.00 | | | | | |
| 178579 | 1/11/2018 | RANDALL COUNTY | 50.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP3 14649 | |
| 178579 | 1/11/2018 | RANDALL COUNTY | 70.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP3 14715 | |
| 178579 | 1/11/2018 | RANDALL COUNTY | 54.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP3 14795 | |
| | | <i>Total - Wire / Check # 178579 (3 detail records)</i> | 174.00 | | | | | |
| 178580 | 1/11/2018 | RANDALL COUNTY CONSTABLE CHRIS JOHNSON | 75.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP4 13961. | |
| 178580 | 1/11/2018 | RANDALL COUNTY CONSTABLE CHRIS JOHNSON | 75.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP4 13966. | |
| 178580 | 1/11/2018 | RANDALL COUNTY CONSTABLE CHRIS JOHNSON | 75.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP4 13967. | |
| | | <i>Total - Wire / Check # 178580 (3 detail records)</i> | 225.00 | | | | | |
| 178581 | 1/11/2018 | VOID | 0.00 * | AGENCY REFUND | 700 | ***VOID*** | JP1 57378.. | |
| | | <i>Total - Wire / Check # 178581 (1 detail record)</i> | 0.00 | | | | | |
| 178582 | 1/11/2018 | W. WADE ARNOLD | 180.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DC 107099C-CV | |
| | | <i>Total - Wire / Check # 178582 (1 detail record)</i> | 180.00 | | | | | |
| 178583 | 1/12/2018 | COLORADO FAMILY SUPPORT REGISTRY | 200.00 | PAYROLL FOR - 011218 | 110 | MISC PAYROLL PAYABLE | 011218 PAYROLL | |
| | | <i>Total - Wire / Check # 178583 (1 detail record)</i> | 200.00 | | | | | |
| 178584 | 1/12/2018 | GWN MARKETING, INC. | 3,524.50 | PAYROLL FOR - 011218 | 110 | DEFERRED COMP PAYABLE | 011218 PAYROLL | |
| | | <i>Total - Wire / Check # 178584 (1 detail record)</i> | 3,524.50 | | | | | |
| 178585 | 1/12/2018 | J.P. MORGAN CHASE (TX1-0029) | 1,345.15 | PAYROLL FOR - 011218 | 110 | DEFERRED COMP PAYABLE | 011218 PAYROLL | |
| | | <i>Total - Wire / Check # 178585 (1 detail record)</i> | 1,345.15 | | | | | |
| 178586 | 1/12/2018 | NATIONWIDE LIFE & ANNUITY | 921.72 | PAYROLL FOR - 011218 | 110 | DEFERRED COMP PAYABLE | 011218 PAYROLL | |
| | | <i>Total - Wire / Check # 178586 (1 detail record)</i> | 921.72 | | | | | |
| 178587 | 1/12/2018 | POTTER SHERIFF DEPUTY ASSOCIATION | 503.00 | PAYROLL FOR - 011218 | 110 | PAYROLL DUES PAYABLE | 011218 PAYROLL | |
| | | <i>Total - Wire / Check # 178587 (1 detail record)</i> | 503.00 | | | | | |
| 178588 | 1/12/2018 | US DEPARTMENT OF EDUCATION | 433.28 | PAYROLL FOR - 011218 | 110 | MISC PAYROLL PAYABLE | 011218 PAYROLL | |
| | | <i>Total - Wire / Check # 178588 (1 detail record)</i> | 433.28 | | | | | |
| 178589 | 1/12/2018 | MANILA SIVIXAY | 198.94 | PAYROLL FOR - 011218 | 110 | MISC PAYROLL PAYABLE | 011218 PAYROLL | |
| | | <i>Total - Wire / Check # 178589 (1 detail record)</i> | 198.94 | | | | | |
| 178590 | 1/22/2018 | A TO D MORTUARY SERVICES | 500.00 | COUNTY CREMATION | 110 | PUBLIC SERVICE | 21570 MCCOOL | |
| 178590 | 1/22/2018 | A TO D MORTUARY SERVICES | 500.00 | COUNTY CREMATION | 110 | PUBLIC SERVICE | 21570 SHARP | |
| 178590 | 1/22/2018 | A TO D MORTUARY SERVICES | 365.50 | BODY 12/23 REMOVAL/TRANSPORT | 110 | JP #3 | 21612 GARZA | |
| 178590 | 1/22/2018 | A TO D MORTUARY SERVICES | 365.50 | BODY 12/21 REMOVAL/TRANSPORT | 110 | JP #3 | 21612 ROCHOA | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 4 of 21 |
|--------------|-----------|---|------------------|--------------------------------|------|-----------------------------|-------------------|--------------|
| 178590 | 1/22/2018 | A TO D MORTUARY SERVICES | 500.00 | COUNTY CREMATION | 110 | PUBLIC SERVICE | 21620 CODY | |
| 178590 | 1/22/2018 | A TO D MORTUARY SERVICES | 500.00 | COUNTY CREMATION | 110 | PUBLIC SERVICE | 21620 GABEHART | |
| | | <i>Total - Wire / Check # 178590 (6 detail records)</i> | 2,731.00 | | | | | |
| 178591 | 1/22/2018 | ADVANTAGE ASPHALT PRODUCTS, LTD. | 381.14 | ROAD MATERIALS FOR FISCAL YEAR | 110 | ROAD & BRIDGE | 33679 | |
| | | <i>Total - Wire / Check # 178591 (1 detail record)</i> | 381.14 | | | | | |
| 178592 | 1/22/2018 | ALLEN'S TRI-STATE MECHANICAL, INC. | 1,975.94 | REPLACE THE #1 COMPRESSOR ON R | 110 | DETENTION CENTER | 100232 | |
| | | <i>Total - Wire / Check # 178592 (1 detail record)</i> | 1,975.94 | | | | | |
| 178593 | 1/22/2018 | AMA TECHTEL COMM | 3,400.00 | T1 LINES | 110 | INFORMATION TECHNOLOGY | 234194 12/28/17 | |
| | | <i>Total - Wire / Check # 178593 (1 detail record)</i> | 3,400.00 | | | | | |
| 178594 | 1/22/2018 | AMARILLO INTERPRETING & TRANSLATION SERVI | 32.00 | KAREN INTERPRETER | 110 | 320TH | 4128 11/1/17 | |
| 178594 | 1/22/2018 | AMARILLO INTERPRETING & TRANSLATION SERVI | 110.00 | BURMESE INTERPRETER | 110 | 108TH | 4141 12/7/17 | |
| 178594 | 1/22/2018 | AMARILLO INTERPRETING & TRANSLATION SERVI | 110.00 | SWAHILI INTERPRETER | 110 | ASSOCIATE JUDGE | 4147 12/6/17 | |
| 178594 | 1/22/2018 | AMARILLO INTERPRETING & TRANSLATION SERVI | 110.00 | BURMESE INTERPRETER | 110 | DETENTION CENTER | 4153 12/14/17 | |
| 178594 | 1/22/2018 | AMARILLO INTERPRETING & TRANSLATION SERVI | 220.00 | BURMESE INTERPRETERS | 110 | CCL #2 | 4155 11/28&12/11 | |
| | | <i>Total - Wire / Check # 178594 (5 detail records)</i> | 582.00 | | | | | |
| 178595 | 1/22/2018 | APRIL A PALMER | 200.00 | CPS ATTY | 110 | ASSOCIATE JUDGE CHILD ABUSE | 89658D READ. | |
| 178595 | 1/22/2018 | APRIL A PALMER | 200.00 | CPS ATTY | 110 | ASSOCIATE JUDGE CHILD ABUSE | 90805 WETZEL. | |
| | | <i>Total - Wire / Check # 178595 (2 detail records)</i> | 400.00 | | | | | |
| 178596 | 1/22/2018 | AQUAONE, INC | 9.45 | 719496 RENTAL | 110 | JP #1 | 244461 JP1 | |
| 178596 | 1/22/2018 | AQUAONE, INC | 21.25 | 705688 BOTTLED WATER/RENTAL | 110 | 251ST | 255136 251ST | |
| 178596 | 1/22/2018 | AQUAONE, INC | 31.75 | 715867 BOTTLED WATER/RENTAL | 110 | 320TH | 255137 320TH | |
| 178596 | 1/22/2018 | AQUAONE, INC | 22.25 | 710177 BOTTLED WATER/RENTAL | 110 | 108TH | 255138 108TH | |
| 178596 | 1/22/2018 | AQUAONE, INC | 17.00 | 709297 BOTTLED WATER/RENTAL | 110 | CCL #1 | 255604 CCL1 | |
| 178596 | 1/22/2018 | AQUAONE, INC | 1.50 | 715840 RENTAL | 110 | CO CLERK | 255621 CC | |
| 178596 | 1/22/2018 | AQUAONE, INC | 87.00 | 715865 BOTTLED WATER | 110 | DIST ATTORNEY | 256245 DA | |
| 178596 | 1/22/2018 | AQUAONE, INC | 30.70 | 715867 COFFEE | 110 | 320TH | 285357 320TH | |
| | | <i>Total - Wire / Check # 178596 (8 detail records)</i> | 220.90 | | | | | |
| 178597 | 1/22/2018 | ARCHITEXAS | 32,862.37 | CONSTRUCTION ADMIN FOR SO PROJ | 420 | SHERIFF | 1608.24 | |
| | | <i>Total - Wire / Check # 178597 (1 detail record)</i> | 32,862.37 | | | | | |
| 178598 | 1/22/2018 | AT&T | 6,134.06 | CWOTS # 1033T17 REPLACING 320' | 420 | SHERIFF | 660 17U-4064 3414 | |
| | | <i>Total - Wire / Check # 178598 (1 detail record)</i> | 6,134.06 | | | | | |
| 178599 | 1/22/2018 | ATMOS ENERGY | 4,674.67 | UTILITIES | 110 | DETENTION CENTER | 12/17 3005412830 | |
| 178599 | 1/22/2018 | ATMOS ENERGY | 274.56 | UTILITIES | 110 | VFD-BUSHLAND | 12/17 3008658730 | |
| | | <i>Total - Wire / Check # 178599 (2 detail records)</i> | 4,949.23 | | | | | |
| 178600 | 1/22/2018 | BALTIMORE CITY SHERIFF'S DEPT | 100.00 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 21500DTAX ROUK | |
| | | <i>Total - Wire / Check # 178600 (1 detail record)</i> | 100.00 | | | | | |
| 178601 | 1/22/2018 | BRANDY DEMPSEY | 383.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 1/3 WILLIAMS | |
| 178601 | 1/22/2018 | BRANDY DEMPSEY | 442.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 1/4 CULLON | |
| | | <i>Total - Wire / Check # 178601 (2 detail records)</i> | 825.00 | | | | | |
| 178602 | 1/22/2018 | BRETT MAXFIELD | 380.00 | AUDITORIUM EVENT DEPOSIT REIMB | 110 | GENERAL ADMINISTRATION | 12/30/17 | |
| | | <i>Total - Wire / Check # 178602 (1 detail record)</i> | 380.00 | | | | | |
| 178603 | 1/22/2018 | BRIAR L WILCOX | 300.00 | CPS A/G AD LITEM | 110 | CCL #2 | 81632 PRUITT | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 5 of 21 |
|--------------|-----------|--|------------------|--------------------------------|------|-----------------------------|-------------------|--------------|
| | | <i>Total - Wire / Check # 178603 (1 detail record)</i> | 300.00 | | | | | |
| 178604 | 1/22/2018 | CARD SERVICE CENTER - MASTERCARD | 28.65 | FEES/INTEREST | 110 | GENERAL ADMINISTRATION | 0061 12/29/17 | |
| 178604 | 1/22/2018 | CARD SERVICE CENTER - MASTERCARD | 372.96 | TRAVEL EXPENSES | 110 | CO ATTORNEY | 1036 1/2/18 | |
| | | <i>Total - Wire / Check # 178604 (2 detail records)</i> | 401.61 | | | | | |
| 178605 | 1/22/2018 | CARE TODAY URGENT HEALTH | 82.00 | NEW HIRE EXPENSE | 110 | DETENTION CENTER | 145069-180105 | |
| | | <i>Total - Wire / Check # 178605 (1 detail record)</i> | 82.00 | | | | | |
| 178606 | 1/22/2018 | CATHERINE E. BROWN DODSON | 1,000.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 10804J1 TAYLOR. | |
| 178606 | 1/22/2018 | CATHERINE E. BROWN DODSON | 500.00 | MISD COURT APPT ATTY | 110 | CCL #1 | 17-1358 LOPEZ | |
| 178606 | 1/22/2018 | CATHERINE E. BROWN DODSON | 500.00 | FSJ COURT APPT ATTY | 110 | 251ST | 69613C DIAZ | |
| 178606 | 1/22/2018 | CATHERINE E. BROWN DODSON | 700.00 | F3 COURT APPT ATTY | 110 | 320TH | 70658D EASTON.. | |
| 178606 | 1/22/2018 | CATHERINE E. BROWN DODSON | 1,200.00 | FSJ/F2 COURT APPT ATTY | 110 | 320TH | 70841D DAVILA.. | |
| 178606 | 1/22/2018 | CATHERINE E. BROWN DODSON | 2,500.00 | F1 COURT APPT ATTY | 110 | 108TH | 73381E CLINE | |
| 178606 | 1/22/2018 | CATHERINE E. BROWN DODSON | 1,600.00 | FSJ/F3/F2/F1 COURT APPT ATTY | 110 | 251ST | 73450C MORENO | |
| 178606 | 1/22/2018 | CATHERINE E. BROWN DODSON | 1,500.00 | F1 COURT APPT ATTY | 110 | 108TH | 74744E ORTA | |
| 178606 | 1/22/2018 | CATHERINE E. BROWN DODSON | 700.00 | F3 COURT APPT ATTY | 110 | 181ST | 74880B LOPEZ | |
| 178606 | 1/22/2018 | CATHERINE E. BROWN DODSON | 750.00 | CPS A/G AD LITEM | 110 | ASSOCIATE JUDGE CHILD ABUSE | 89472D VANSYCKLE= | |
| 178606 | 1/22/2018 | CATHERINE E. BROWN DODSON | 750.00 | CPS ATTY AD LITEM | 110 | ASSOCIATE JUDGE CHILD ABUSE | 89482D HUDSON | |
| 178606 | 1/22/2018 | CATHERINE E. BROWN DODSON | 200.00 | CPS ATTY AD LITEM | 110 | ASSOCIATE JUDGE CHILD ABUSE | 89854 LICON. | |
| 178606 | 1/22/2018 | CATHERINE E. BROWN DODSON | 300.00 | CPS ATTY AD LITEM | 110 | ASSOCIATE JUDGE CHILD ABUSE | 90981E CAPPs | |
| 178606 | 1/22/2018 | CATHERINE E. BROWN DODSON | 100.00 | F2 RETAINED OTHER COUNSEL | 110 | 181ST | PC COMPTON | |
| | | <i>Total - Wire / Check # 178606 (14 detail records)</i> | 12,300.00 | | | | | |
| 178607 | 1/22/2018 | CDR LAW GROUP, PLLC | 200.00 | MISD DISMISSED | 110 | CCL #1 | 132482 FLUTY | |
| | | <i>Total - Wire / Check # 178607 (1 detail record)</i> | 200.00 | | | | | |
| 178608 | 1/22/2018 | CDW GOVERNMENT, INC. | 23,456.60 | MICROSOFT OFFICE STANDARD 2016 | 420 | SHERIFF | LFP1294 | |
| 178608 | 1/22/2018 | CDW GOVERNMENT, INC. | 140.64 | LOGITECH CREATE, KEYBOARD AND | 110 | JP #3 | LFT0636 | |
| | | <i>Total - Wire / Check # 178608 (2 detail records)</i> | 23,597.24 | | | | | |
| 178609 | 1/22/2018 | CENTERLINE SUPPLY, LTD. | 967.50 | SOCKET & WEDGE KIT | 110 | ROAD & BRIDGE | 166806 | |
| 178609 | 1/22/2018 | CENTERLINE SUPPLY, LTD. | 105.00 | FREIGHT | 110 | ROAD & BRIDGE | 166806 | |
| | | <i>Total - Wire / Check # 178609 (2 detail records)</i> | 1,072.50 | | | | | |
| 178610 | 1/22/2018 | CHIP PARKER | 30.00 | AUDITORIUM EVENT PAY | 110 | GENERAL ADMINISTRATION | 12/30/17 | |
| | | <i>Total - Wire / Check # 178610 (1 detail record)</i> | 30.00 | | | | | |
| 178611 | 1/22/2018 | CHRIS LONNING | 111.00 | TRAVEL ADVANCE | 110 | PURCHASING AGENT | 2/7 AUSTIN | |
| | | <i>Total - Wire / Check # 178611 (1 detail record)</i> | 111.00 | | | | | |
| 178612 | 1/22/2018 | CINTAS CORPORATION #491 | 14.50 | UNIFORM SERVICES | 110 | DETENTION CENTER | 491338654 12/18DT | |
| 178612 | 1/22/2018 | CINTAS CORPORATION #491 | 64.53 | UNIFORM SERVICES | 110 | DETENTION CENTER | 491339243 12/21DT | |
| 178612 | 1/22/2018 | CINTAS CORPORATION #491 | 14.50 | UNIFORM SERVICES | 110 | DETENTION CENTER | 491339586 12/25DT | |
| 178612 | 1/22/2018 | CINTAS CORPORATION #491 | 64.53 | UNIFORM SERVICES | 110 | DETENTION CENTER | 491340180 12/28DT | |
| 178612 | 1/22/2018 | CINTAS CORPORATION #491 | 216.86 | UNIFORM SERVICES | 110 | ROAD & BRIDGE | 491340269 12/28RB | |
| 178612 | 1/22/2018 | CINTAS CORPORATION #491 | 257.27 | UNIFORM SERVICES | 110 | FACILITIES MAINTENANCE | 491340470 1/1 FM | |
| 178612 | 1/22/2018 | CINTAS CORPORATION #491 | 14.50 | UNIFORM SERVICES | 110 | DETENTION CENTER | 491340526 1/1DT | |
| 178612 | 1/22/2018 | CINTAS CORPORATION #491 | 64.53 | UNIFORM SERVICES | 110 | DETENTION CENTER | 491341100 1/4DT | |
| 178612 | 1/22/2018 | CINTAS CORPORATION #491 | 257.27 | UNIFORM SERVICES | 110 | FACILITIES MAINTENANCE | 491341384 1/8FM | |
| 178612 | 1/22/2018 | CINTAS CORPORATION #491 | 14.50 | UNIFORM SERVICES | 110 | DETENTION CENTER | 491341441 1/8DT | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 6 of 21 |
|--------------|-----------|--|------------------|------------------------------|------|-----------------------------|-------------------|--------------|
| 178612 | 1/22/2018 | CINTAS CORPORATION #491 | 64.53 | UNIFORM SERVICES | 110 | DETENTION CENTER | 491342042 1/11DT | |
| 178612 | 1/22/2018 | CINTAS CORPORATION #491 | 218.42 | UNIFORM SERVICES | 110 | ROAD & BRIDGE | 491342130 1/11RB | |
| | | <i>Total - Wire / Check # 178612 (12 detail records)</i> | 1,265.94 | | | | | |
| 178613 | 1/22/2018 | CITY OF AMARILLO - ACCOUNTING | 10.92 | VARIOUS PRINT JOBS AS NEEDED | 110 | SHERIFF | 1833645 | |
| | | <i>Total - Wire / Check # 178613 (1 detail record)</i> | 10.92 | | | | | |
| 178614 | 1/22/2018 | CITY OF AMARILLO - UTILITIES | 43.62 | UTILITIES | 110 | FACILITIES MAINTENANCE | 12/17 0122418-004 | |
| 178614 | 1/22/2018 | CITY OF AMARILLO - UTILITIES | 1,439.71 | UTILITIES | 110 | FACILITIES MAINTENANCE | 12/17 0124458-002 | |
| 178614 | 1/22/2018 | CITY OF AMARILLO - UTILITIES | 222.97 | UTILITIES | 110 | FACILITIES MAINTENANCE | 12/17 0129028-003 | |
| 178614 | 1/22/2018 | CITY OF AMARILLO - UTILITIES | 687.90 | UTILITIES | 110 | SO ADMIN BLDG | 12/17 0151571-002 | |
| 178614 | 1/22/2018 | CITY OF AMARILLO - UTILITIES | 37.17 | UTILITIES | 110 | DETENTION CENTER | 12/17 0152025-002 | |
| 178614 | 1/22/2018 | CITY OF AMARILLO - UTILITIES | 55.30 | UTILITIES | 110 | DETENTION CENTER | 12/17 0152026-003 | |
| 178614 | 1/22/2018 | CITY OF AMARILLO - UTILITIES | 600.67 | UTILITIES | 110 | FACILITIES MAINTENANCE | 12/17 0159026-001 | |
| 178614 | 1/22/2018 | CITY OF AMARILLO - UTILITIES | 315.39 | UTILITIES | 110 | FACILITIES MAINTENANCE | 12/17 0159029-001 | |
| 178614 | 1/22/2018 | CITY OF AMARILLO - UTILITIES | 136.74 | UTILITIES | 110 | ROAD & BRIDGE | 12/17 0159035-001 | |
| 178614 | 1/22/2018 | CITY OF AMARILLO - UTILITIES | 37.17 | UTILITIES | 110 | DETENTION CENTER | 12/17 0159038-001 | |
| 178614 | 1/22/2018 | CITY OF AMARILLO - UTILITIES | 63.73 | UTILITIES | 110 | FACILITIES MAINTENANCE | 12/17 0159039-001 | |
| 178614 | 1/22/2018 | CITY OF AMARILLO - UTILITIES | 9,704.38 | UTILITIES | 110 | DETENTION CENTER | 12/17 0159044-001 | |
| 178614 | 1/22/2018 | CITY OF AMARILLO - UTILITIES | 130.50 | DRAINAGE FEE | 110 | FACILITIES MAINTENANCE | 12/17 0159066-002 | |
| 178614 | 1/22/2018 | CITY OF AMARILLO - UTILITIES | 55.30 | UTILITIES | 110 | FACILITIES MAINTENANCE | 12/17 0159068-002 | |
| 178614 | 1/22/2018 | CITY OF AMARILLO - UTILITIES | 34.94 | UTILITIES | 110 | FACILITIES MAINTENANCE | 12/17 0159190-001 | |
| 178614 | 1/22/2018 | CITY OF AMARILLO - UTILITIES | 92.28 | UTILITIES | 110 | FACILITIES MAINTENANCE | 12/17 0163833-004 | |
| 178614 | 1/22/2018 | CITY OF AMARILLO - UTILITIES | 96.98 | UTILITIES | 110 | ROAD & BRIDGE | 12/17 0245160-001 | |
| 178614 | 1/22/2018 | CITY OF AMARILLO - UTILITIES | 885.44 | UTILITIES | 110 | FACILITIES MAINTENANCE | 12/17 0310044-002 | |
| 178614 | 1/22/2018 | CITY OF AMARILLO - UTILITIES | 104.49 | UTILITIES | 110 | FIRE & RESCUE | 12/17 0316815-001 | |
| 178614 | 1/22/2018 | CITY OF AMARILLO - UTILITIES | 136.41 | UTILITIES | 110 | FACILITIES MAINTENANCE | 12/17 0323042-001 | |
| 178614 | 1/22/2018 | CITY OF AMARILLO - UTILITIES | 18.27 | DRAINAGE FEE | 110 | FACILITIES MAINTENANCE | 12/17 0326812-001 | |
| | | <i>Total - Wire / Check # 178614 (21 detail records)</i> | 14,899.36 | | | | | |
| 178615 | 1/22/2018 | CODY PIRTLE | 700.00 | F3 COURT APPT ATTY | 110 | 251ST | 74446C PAGE | |
| 178615 | 1/22/2018 | CODY PIRTLE | 200.00 | CPS ATTY AD LITEM | 110 | ASSOCIATE JUDGE CHILD ABUSE | 87014E COLLINS. | |
| 178615 | 1/22/2018 | CODY PIRTLE | 750.00 | CPS ATTY AD LITEM | 110 | ASSOCIATE JUDGE CHILD ABUSE | 90009D MILES | |
| 178615 | 1/22/2018 | CODY PIRTLE | 200.00 | CPS ATTY AD LITEM | 110 | ASSOCIATE JUDGE CHILD ABUSE | 90350E COLLINS. | |
| 178615 | 1/22/2018 | CODY PIRTLE | 200.00 | CPS ATTY AD LITEM | 110 | ASSOCIATE JUDGE CHILD ABUSE | 90890E STUART. | |
| 178615 | 1/22/2018 | CODY PIRTLE | 200.00 | CPS A/G AD LITEM | 110 | ASSOCIATE JUDGE CHILD ABUSE | 90899D BAKER/MEN | |
| 178615 | 1/22/2018 | CODY PIRTLE | 300.00 | CPS A/G AD LITEM | 110 | ASSOCIATE JUDGE CHILD ABUSE | 90973E BRYAN | |
| | | <i>Total - Wire / Check # 178615 (7 detail records)</i> | 2,550.00 | | | | | |
| 178616 | 1/22/2018 | COURT SECURITY CONCEPTS | 399.00 | REGISTRATION | 110 | 251ST | 3/19 B.WOMBLE | |
| | | <i>Total - Wire / Check # 178616 (1 detail record)</i> | 399.00 | | | | | |
| 178617 | 1/22/2018 | RESTRICTED | 1,200.00 | RESTRICTED | 271 | SHERIFF | 25223 | |
| | | <i>Total - Wire / Check # 178617 (1 detail record)</i> | 1,200.00 | | | | | |
| 178618 | 1/22/2018 | CROWN OF TEXAS INVESTIGATIONS, INC. | 1,171.38 | INVESTIGATOR SERVICES | 110 | 108TH | 73773E SANCHEZ | |
| | | <i>Total - Wire / Check # 178618 (1 detail record)</i> | 1,171.38 | | | | | |
| 178619 | 1/22/2018 | DALLAS MCKIBBEN | 500.00 | FSJ COURT APPT ATTY | 110 | 251ST | 74034C SANDOVAL | |
| 178619 | 1/22/2018 | DALLAS MCKIBBEN | 200.00 | CPS A/G AD LITEM | 110 | ASSOCIATE JUDGE CHILD ABUSE | 77106D SIMS... | |
| 178619 | 1/22/2018 | DALLAS MCKIBBEN | 200.00 | CPS A/G AD LITEM | 110 | ASSOCIATE JUDGE CHILD ABUSE | 80596D CALDWELL.. | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 7 of 21 |
|--------------|-----------|---|-----------------|--------------------------------|------|-----------------------------|--------------------|--------------|
| 178619 | 1/22/2018 | DALLAS MCKIBBEN | 200.00 | CPS A/G AD LITEM | 110 | ASSOCIATE JUDGE CHILD ABUSE | 90352D SIMS... | |
| 178619 | 1/22/2018 | DALLAS MCKIBBEN | 200.00 | CPS A/G AD LITEM | 110 | ASSOCIATE JUDGE CHILD ABUSE | 90882E RAMIREZ. | |
| 178619 | 1/22/2018 | DALLAS MCKIBBEN | 200.00 | CPS A/G AD LITEM | 110 | ASSOCIATE JUDGE CHILD ABUSE | 91059D COUSIMANO | |
| | | <i>Total - Wire / Check # 178619 (6 detail records)</i> | 1,500.00 | | | | | |
| 178620 | 1/22/2018 | DARRELL R. CAREY | 400.00 | MENTAL COMMITMENT | 110 | 320TH | 52614D COLBERT | |
| 178620 | 1/22/2018 | DARRELL R. CAREY | 1,000.00 | F2 COURT APPT ATTY | 110 | 251ST | 73200C COOPER | |
| 178620 | 1/22/2018 | DARRELL R. CAREY | 1,700.00 | F1/F3 COURT APPT ATTY | 110 | 251ST | 74540C BREWER | |
| | | <i>Total - Wire / Check # 178620 (3 detail records)</i> | 3,100.00 | | | | | |
| 178621 | 1/22/2018 | DATA FLOW | 1,648.35 | 1 PT 24# BLANK WHITE PERFORATE | 110 | JURY & JURY RELATED | 27600 | |
| | | <i>Total - Wire / Check # 178621 (1 detail record)</i> | 1,648.35 | | | | | |
| 178622 | 1/22/2018 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | CCHM18-2 L.H. | |
| 178622 | 1/22/2018 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | CCMH18-3 R.G. | |
| | | <i>Total - Wire / Check # 178622 (2 detail records)</i> | 200.00 | | | | | |
| 178623 | 1/22/2018 | DIANA E HATHAWAY | 500.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 10764J1 DONALD | |
| | | <i>Total - Wire / Check # 178623 (1 detail record)</i> | 500.00 | | | | | |
| 178624 | 1/22/2018 | DONNA CHRISTIE | 700.00 | F3X2 COURT APPT ATTY | 110 | 181ST | 73518B GONZALEZ | |
| 178624 | 1/22/2018 | DONNA CHRISTIE | 500.00 | FSJ COURT APPT ATTY | 110 | 108TH | 73850E RIVERA | |
| 178624 | 1/22/2018 | DONNA CHRISTIE | 300.00 | CPS ATTY | 110 | ASSOCIATE JUDGE CHILD ABUSE | 74457D BAKER | |
| 178624 | 1/22/2018 | DONNA CHRISTIE | 200.00 | CPS ATTY | 110 | ASSOCIATE JUDGE CHILD ABUSE | 86196E CLEVELAND. | |
| 178624 | 1/22/2018 | DONNA CHRISTIE | 200.00 | CPS A/G AD LITEM | 110 | ASSOCIATE JUDGE CHILD ABUSE | 90352D CAYLYNN | |
| 178624 | 1/22/2018 | DONNA CHRISTIE | 200.00 | CPS ATTY | 110 | ASSOCIATE JUDGE CHILD ABUSE | 90899D MENDOZA. | |
| 178624 | 1/22/2018 | DONNA CHRISTIE | 300.00 | CPS ATTY AD LITEM | 110 | ASSOCIATE JUDGE CHILD ABUSE | 90958D MONDRAGON | |
| 178624 | 1/22/2018 | DONNA CHRISTIE | 300.00 | CPS ATTY | 110 | ASSOCIATE JUDGE CHILD ABUSE | 91080D BAKER | |
| | | <i>Total - Wire / Check # 178624 (8 detail records)</i> | 2,700.00 | | | | | |
| 178625 | 1/22/2018 | DONNIE REAVIS | 12.00 | PESTICIDE LICENSING | 110 | ROAD & BRIDGE | 1/10 PANHANDLE | |
| | | <i>Total - Wire / Check # 178625 (1 detail record)</i> | 12.00 | | | | | |
| 178626 | 1/22/2018 | EDDIE FRANKS | 12.00 | PESTICIDE LICENSING | 110 | ROAD & BRIDGE | 1/10 PANHANDLE | |
| | | <i>Total - Wire / Check # 178626 (1 detail record)</i> | 12.00 | | | | | |
| 178627 | 1/22/2018 | EDDY COUNTY SHERIFF | 42.00 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 20020B POWELL | |
| 178627 | 1/22/2018 | EDDY COUNTY SHERIFF | 42.00 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 20020B WILLIAMS | |
| | | <i>Total - Wire / Check # 178627 (2 detail records)</i> | 84.00 | | | | | |
| 178628 | 1/22/2018 | EDWARD NORFLEET | 200.00 | CPS ATTY | 110 | ASSOCIATE JUDGE CHILD ABUSE | 88822D POWERS. | |
| 178628 | 1/22/2018 | EDWARD NORFLEET | 400.00 | CPS ATTY | 110 | ASSOCIATE JUDGE CHILD ABUSE | 89585E BRAATEN. | |
| 178628 | 1/22/2018 | EDWARD NORFLEET | 200.00 | CPS ATTY | 110 | ASSOCIATE JUDGE CHILD ABUSE | 89737E STORRS. | |
| 178628 | 1/22/2018 | EDWARD NORFLEET | 200.00 | CPS A/G AD LITEM | 110 | ASSOCIATE JUDGE CHILD ABUSE | 90900D BOATRIGHTE= | |
| | | <i>Total - Wire / Check # 178628 (4 detail records)</i> | 1,000.00 | | | | | |
| 178629 | 1/22/2018 | EL PASO COUNTY SHERIFF DEPARTMENT | 38.05 | SERVICE FEE | 110 | CO ATTORNEY | 77454E SANDERS | |
| | | <i>Total - Wire / Check # 178629 (1 detail record)</i> | 38.05 | | | | | |
| 178630 | 1/22/2018 | ELAINA CUNNINGHAM | 43.44 | MILEAGE | 110 | EXTENSION SERVICES | NOV17 MILEAGE | |
| 178630 | 1/22/2018 | ELAINA CUNNINGHAM | 96.40 | MILEAGE | 110 | EXTENSION SERVICES | OCT17 MILEAGE | |
| | | <i>Total - Wire / Check # 178630 (2 detail records)</i> | 139.84 | | | | | |
| 178631 | 1/22/2018 | EMPIRE PAPER COMPANY | 3,092.58 | TOILET TISSUE , 500 2-PLY WHIT | 110 | DETENTION CENTER | 378474 | |
| 178631 | 1/22/2018 | EMPIRE PAPER COMPANY | 1,389.42 | TOILET TISSUE , 500 2-PLY WHIT | 110 | DETENTION CENTER | 379336 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 8 of 21 |
|--------------|-----------|--|------------------|--------------------------------|------|------------------------|----------------|--------------|
| 178631 | 1/22/2018 | EMPIRE PAPER COMPANY | 2,895.00 | TOILET TISSUE, 500 2-PLY, WHIT | 110 | DETENTION CENTER | 384261 | |
| 178631 | 1/22/2018 | EMPIRE PAPER COMPANY | -3,092.58 | CREDIT MEMO P020253 | 110 | DETENTION CENTER | CM23385 | |
| 178631 | 1/22/2018 | EMPIRE PAPER COMPANY | -1,389.42 | CREDIT MEMO P020253 | 110 | DETENTION CENTER | CM23386 | |
| | | <i>Total - Wire / Check # 178631 (5 detail records)</i> | 2,895.00 | | | | | |
| 178632 | 1/22/2018 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 11734 F.R. | |
| 178632 | 1/22/2018 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 11738 J.H. | |
| 178632 | 1/22/2018 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 11739 S.M. | |
| 178632 | 1/22/2018 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 11740 J.V. | |
| 178632 | 1/22/2018 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 11741 B.P. | |
| 178632 | 1/22/2018 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 11742 S.S. | |
| 178632 | 1/22/2018 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 11743 T.S. | |
| 178632 | 1/22/2018 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 11744 E.V. | |
| 178632 | 1/22/2018 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 11745 M.D. | |
| 178632 | 1/22/2018 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 11746 N.R. | |
| 178632 | 1/22/2018 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 11747 D.L. | |
| 178632 | 1/22/2018 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 11748 A.R. | |
| 178632 | 1/22/2018 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 11750 B.M. | |
| 178632 | 1/22/2018 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 11751 J.J. | |
| 178632 | 1/22/2018 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 11752 M.R. | |
| 178632 | 1/22/2018 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 11753 C.R. | |
| 178632 | 1/22/2018 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 11754 J.C. | |
| 178632 | 1/22/2018 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 11755 J.C. | |
| 178632 | 1/22/2018 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 11756 J.B. | |
| 178632 | 1/22/2018 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 11758 K.H. | |
| 178632 | 1/22/2018 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | CCMH18-2 L.H. | |
| 178632 | 1/22/2018 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | CCMH18-3 R.G. | |
| | | <i>Total - Wire / Check # 178632 (22 detail records)</i> | 2,200.00 | | | | | |
| 178633 | 1/22/2018 | FAIRLY GROUP | 71.00 | NOTARY BOND FOR BRENT WOMBLE | 110 | 251ST | 9019 WOMBLE | |
| 178633 | 1/22/2018 | FAIRLY GROUP | 71.00 | NOTARY RENEWAL FOR JULIE SNURE | 110 | TAX ASSESSOR/COLLECTOR | 9023 SNURE | |
| | | <i>Total - Wire / Check # 178633 (2 detail records)</i> | 142.00 | | | | | |
| 178634 | 1/22/2018 | FEDEX | 998.72 | TRANSPORTATION CHARGES | 110 | DETENTION CENTER | 6-032-63251 | |
| | | <i>Total - Wire / Check # 178634 (1 detail record)</i> | 998.72 | | | | | |
| 178635 | 1/22/2018 | FEDEX | 16.55 | TRANSPORTATION CHARGES | 110 | SHERIFF | 6-032-58677 | |
| 178635 | 1/22/2018 | FEDEX | 9.86 | TRANSPORTATION CHARGES | 110 | SHERIFF | 6-033-16471 | |
| | | <i>Total - Wire / Check # 178635 (2 detail records)</i> | 26.41 | | | | | |
| 178636 | 1/22/2018 | FIVE STAR CORRECTIONAL SERVICES | 12,260.83 | INMATE MEALS | 110 | DETENTION CENTER | 29027 12/20/17 | |
| 178636 | 1/22/2018 | FIVE STAR CORRECTIONAL SERVICES | 12,194.56 | INMATE MEALS | 110 | DETENTION CENTER | 29084 12/27/17 | |
| 178636 | 1/22/2018 | FIVE STAR CORRECTIONAL SERVICES | 12,497.42 | INMATE MEALS | 110 | DETENTION CENTER | 29104 1/3/18 | |
| | | <i>Total - Wire / Check # 178636 (3 detail records)</i> | 36,952.81 | | | | | |
| 178637 | 1/22/2018 | GALL'S, LLC | 96.00 | DUTY PRO MENS PANTS, 30" WAIST | 110 | FIRE & RESCUE | 9000423. | |
| 178637 | 1/22/2018 | GALL'S, LLC | 162.00 | SILVER FIRE RESCUE BADGE | 110 | FIRE & RESCUE | 9000423. | |
| 178637 | 1/22/2018 | GALL'S, LLC | 162.00 | GOLD FIRE RESCUE BADGE | 110 | FIRE & RESCUE | 9000423. | |
| 178637 | 1/22/2018 | GALL'S, LLC | 96.00 | DUTY PRO MENS PANTS, 36" WAIST | 110 | FIRE & RESCUE | 9000423. | |
| 178637 | 1/22/2018 | GALL'S, LLC | 96.00 | DUTY PRO MENS PANTS, 32" WAIST | 110 | FIRE & RESCUE | 9000423. | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 9 of 21 |
|--------------|-----------|--|------------------|--------------------------------|------|-----------------------------|-------------------|--------------|
| 178637 | 1/22/2018 | GALL'S, LLC | 54.00 | DUTY PRO MENS PANTS, 42" WAIST | 110 | FIRE & RESCUE | 9000423. | |
| 178637 | 1/22/2018 | GALL'S, LLC | 48.00 | DUTY PRO MENS PANTS, 38" WAIST | 110 | FIRE & RESCUE | 9000423. | |
| 178637 | 1/22/2018 | GALL'S, LLC | 48.00 | DUTY PRO MENS PANTS, 28" WAIST | 110 | FIRE & RESCUE | 9000423. | |
| 178637 | 1/22/2018 | GALL'S, LLC | 39.44 | MENS LONGSLEEVE POLY/COTTON | 110 | FIRE & RESCUE | 9000423. | |
| 178637 | 1/22/2018 | GALL'S, LLC | 39.44 | MENS LONGSLEEVE POLY/COTTON | 110 | FIRE & RESCUE | 9000423. | |
| 178637 | 1/22/2018 | GALL'S, LLC | 39.44 | MENS LONGSLEEVE POLY/COTTON | 110 | FIRE & RESCUE | 9000423. | |
| 178637 | 1/22/2018 | GALL'S, LLC | 37.50 | 3 IN POLYESTER VELCRO TIE | 110 | FIRE & RESCUE | 9000423. | |
| 178637 | 1/22/2018 | GALL'S, LLC | 37.50 | 3 IN POLYESTER VELCRO TIE | 110 | FIRE & RESCUE | 9000423. | |
| 178637 | 1/22/2018 | GALL'S, LLC | 9.00 | SERVING SINCE BLACK LETTERS | 110 | FIRE & RESCUE | 9000423. | |
| 178637 | 1/22/2018 | GALL'S, LLC | 8.40 | TWO LINE BRASS NAMEPLATE | 110 | FIRE & RESCUE | 9000423. | |
| 178637 | 1/22/2018 | GALL'S, LLC | 39.44 | MENS LONGSLEEVE POLY/COTTON | 110 | FIRE & RESCUE | 9000423. | |
| 178637 | 1/22/2018 | GALL'S, LLC | 96.00 | DUTY PRO MENS PANTS, 34" WAIST | 110 | FIRE & RESCUE | 9000423. | |
| 178637 | 1/22/2018 | GALL'S, LLC | 4.95 | BLACKINTON SINGLE BUGLE PIN - | 110 | FIRE & RESCUE | 9012438. | |
| 178637 | 1/22/2018 | GALL'S, LLC | 41.25 | MENS LONG SLEEVE TWILLCLASS B | 110 | FIRE & RESCUE | 9040987 | |
| | | <i>Total - Wire / Check # 178637 (19 detail records)</i> | 1,154.36 | | | | | |
| 178638 | 1/22/2018 | GEORGE HARWOOD | 1,000.00 | F1 COURT APPT ATTY | 110 | 108TH | 73349E SIERRA | |
| 178638 | 1/22/2018 | GEORGE HARWOOD | 500.00 | FSJ COURT APPT ATTY | 110 | 320TH | 74343D MORPHIS | |
| 178638 | 1/22/2018 | GEORGE HARWOOD | 100.00 | F2 HIRED OTHER COUNSEL | 110 | 108TH | 74355E BABER | |
| 178638 | 1/22/2018 | GEORGE HARWOOD | 200.00 | CPS G AD LITEM | 110 | ASSOCIATE JUDGE CHILD ABUSE | 83360D AMMONS | |
| 178638 | 1/22/2018 | GEORGE HARWOOD | 200.00 | CPS G AD LITEM | 110 | ASSOCIATE JUDGE CHILD ABUSE | 86196E WILSON | |
| 178638 | 1/22/2018 | GEORGE HARWOOD | 200.00 | CPS ATTY AD LITEM | 110 | ASSOCIATE JUDGE CHILD ABUSE | 89472D VANSYCKLE. | |
| 178638 | 1/22/2018 | GEORGE HARWOOD | 200.00 | CPS ATTY AD LITEM | 110 | ASSOCIATE JUDGE CHILD ABUSE | 89724D BIRD... | |
| | | <i>Total - Wire / Check # 178638 (7 detail records)</i> | 2,400.00 | | | | | |
| 178639 | 1/22/2018 | GLOBAL EQUIPMENT CO.,INC. | 1,502.78 | FREIGHT | 420 | SHERIFF | 111982568 | |
| 178639 | 1/22/2018 | GLOBAL EQUIPMENT CO.,INC. | 11,870.08 | TENNSCO INDUSTRIAL COMBINATION | 420 | SHERIFF | 111982568 | |
| | | <i>Total - Wire / Check # 178639 (2 detail records)</i> | 13,372.86 | | | | | |
| 178640 | 1/22/2018 | GOLDEN PLAINS COMMUNITY HOSPITAL | 48.00 | CPR CARDS | 110 | SHERIFF | 1/9/18 CPR | |
| | | <i>Total - Wire / Check # 178640 (1 detail record)</i> | 48.00 | | | | | |
| 178641 | 1/22/2018 | GOODIN FUELS, INC | 1,674.85 | PROPANE AS NEEDED FOR FIRE STA | 110 | VFD-VALLE DE ORO | 39896 | |
| | | <i>Total - Wire / Check # 178641 (1 detail record)</i> | 1,674.85 | | | | | |
| 178642 | 1/22/2018 | GRAINGER | 263.06 | 3-STEP TILT AND ROLL LADDER, | 420 | SHERIFF | 9652429318 | |
| | | <i>Total - Wire / Check # 178642 (1 detail record)</i> | 263.06 | | | | | |
| 178643 | 1/22/2018 | GRAYSON CADE HALES | 500.00 | FSJ COURT APPT ATTY | 110 | 251ST | 74413Z LANDT | |
| | | <i>Total - Wire / Check # 178643 (1 detail record)</i> | 500.00 | | | | | |
| 178644 | 1/22/2018 | GREG O'CONNOR | 181.00 | TRAVEL ADVANCE | 110 | CO ATTORNEY | 2/11 GALVESTON | |
| | | <i>Total - Wire / Check # 178644 (1 detail record)</i> | 181.00 | | | | | |
| 178645 | 1/22/2018 | GRETA CROFFORD | 203.29 | CPS ATTY AD LITEM | 110 | ASSOCIATE JUDGE CHILD ABUSE | 90921E SUSTAITA. | |
| | | <i>Total - Wire / Check # 178645 (1 detail record)</i> | 203.29 | | | | | |
| 178646 | 1/22/2018 | HILLARY S NETARDUS | 400.00 | CIVIL CONTEMPT ADDTL PMT | 110 | 181ST | 103378B MARTINEZ. | |
| 178646 | 1/22/2018 | HILLARY S NETARDUS | 3,245.96 | APPEAL F1X3 COURT APPT ATTY | 110 | 320TH | 70712D HERRERA | |
| | | <i>Total - Wire / Check # 178646 (2 detail records)</i> | 3,645.96 | | | | | |
| 178647 | 1/22/2018 | HILTON GALVESTON ISLAND RESORT | 547.40 | TRAVEL HOTEL ADVANCE | 110 | CO ATTORNEY | 2/11 G.O'CONNOR | |
| 178647 | 1/22/2018 | HILTON GALVESTON ISLAND RESORT | 547.40 | TRAVEL HOTEL ADVANCE | 110 | CO ATTORNEY | 2/11 R.PEEK | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 10 of 21 |
|--------------|-----------|---|-----------------|--------------------------------|------|-----------------------------|-------------------|---------------|
| 178647 | 1/22/2018 | HILTON GALVESTON ISLAND RESORT | 547.40 | TRAVEL HOTEL ADVANCE | 110 | CO ATTORNEY | 2/11 S.DAVIS | |
| | | <i>Total - Wire / Check # 178647 (3 detail records)</i> | 1,642.20 | | | | | |
| 178648 | 1/22/2018 | HUCKABAY LAW FIRM, PLLC | 500.00 | FSJ COURT APPT ATTY | 110 | 47TH | 73276A MARTINEZ | |
| 178648 | 1/22/2018 | HUCKABAY LAW FIRM, PLLC | 700.00 | F3 COURT APPT ATTY | 110 | 181ST | 74389B ALASHMAWI | |
| 178648 | 1/22/2018 | HUCKABAY LAW FIRM, PLLC | 500.00 | FSJ COURT APPT ATTY | 110 | 181ST | 74549B ELSASS | |
| 178648 | 1/22/2018 | HUCKABAY LAW FIRM, PLLC | 1,100.00 | F3X3 COURT APPT ATTY | 110 | 108TH | 74910E BARBOSA | |
| | | <i>Total - Wire / Check # 178648 (4 detail records)</i> | 2,800.00 | | | | | |
| 178649 | 1/22/2018 | IMPERIAL LLC | 29.95 | COFFEE | 110 | JURY & JURY RELATED | I12818 | |
| 178649 | 1/22/2018 | IMPERIAL LLC | 75.00 | JAN-MAR18 WATER COOLER RENTAL | 110 | DIST CLERK | I14054 | |
| 178649 | 1/22/2018 | IMPERIAL LLC | 75.00 | JAN-MAR18 WATER COOLER RENTAL | 110 | JURY & JURY RELATED | I14154 | |
| | | <i>Total - Wire / Check # 178649 (3 detail records)</i> | 179.95 | | | | | |
| 178650 | 1/22/2018 | INK & IMAGE PRINTING | 67.56 | WINDOW ENVELOPES, #24 WHITE WO | 110 | ELECTIONS ADMINISTRATION | 745 | |
| 178650 | 1/22/2018 | INK & IMAGE PRINTING | 30.00 | BUSINESS CARDS FOR MARY LEE | 110 | PURCHASING AGENT | 753 | |
| | | <i>Total - Wire / Check # 178650 (2 detail records)</i> | 97.56 | | | | | |
| 178651 | 1/22/2018 | INTEGRITY TRANSLATION | 285.00 | SPANISH INTERPRETER | 110 | 47TH | 74436IC LEDEZMA | |
| | | <i>Total - Wire / Check # 178651 (1 detail record)</i> | 285.00 | | | | | |
| 178652 | 1/22/2018 | J. LEE MILLIGAN, INC. | 396.75 | ROAD MATERIALS AS NEEDED FOR | 110 | ROAD & BRIDGE | 2850 | |
| | | <i>Total - Wire / Check # 178652 (1 detail record)</i> | 396.75 | | | | | |
| 178653 | 1/22/2018 | JAMES AVERY RUSH IV, M.D., P.A. | 1,250.00 | MEDICATION MANAGEMENT VISITS | 110 | DETENTION CENTER | 1/11/18 5-MMV | |
| 178653 | 1/22/2018 | JAMES AVERY RUSH IV, M.D., P.A. | 1,200.00 | PSYCHIATRIC MED MGMT VISITS | 110 | DETENTION CENTER | 1/17/18 12-PMMV | |
| 178653 | 1/22/2018 | JAMES AVERY RUSH IV, M.D., P.A. | 400.00 | 1/12/18 EVALUATION | 110 | 108TH | 73593E PALACIOS | |
| | | <i>Total - Wire / Check # 178653 (3 detail records)</i> | 2,850.00 | | | | | |
| 178654 | 1/22/2018 | JAMES B JOHNSTON, PC | 180.00 | F NO BILLED | 110 | 181ST | 33233B LEVI | |
| | | <i>Total - Wire / Check # 178654 (1 detail record)</i> | 180.00 | | | | | |
| 178655 | 1/22/2018 | JAMES EDD WOOLDRIDGE | 500.00 | F2 COURT APPT ATTY | 110 | 251ST | 65677C GRIMSLEY.. | |
| 178655 | 1/22/2018 | JAMES EDD WOOLDRIDGE | 500.00 | FSJ COURT APPT ATTY | 110 | 251ST | 66162C VELASQUEZ | |
| 178655 | 1/22/2018 | JAMES EDD WOOLDRIDGE | 500.00 | F2 COURT APPT ATTY | 110 | 251ST | 72426C SANDERS. | |
| 178655 | 1/22/2018 | JAMES EDD WOOLDRIDGE | 500.00 | F3 COURT APPT ATTY | 110 | 320TH | 72541D MOORE. | |
| 178655 | 1/22/2018 | JAMES EDD WOOLDRIDGE | 1,500.00 | F1 COURT APPT ATTY | 110 | 320TH | 73026D MITCHELL | |
| 178655 | 1/22/2018 | JAMES EDD WOOLDRIDGE | 500.00 | F1 COURT APPT ATTY | 110 | 251ST | 73551C WHEELER. | |
| 178655 | 1/22/2018 | JAMES EDD WOOLDRIDGE | 1,000.00 | F2 COURT APPT ATTY | 110 | 181ST | 73846B MONTENGRO | |
| 178655 | 1/22/2018 | JAMES EDD WOOLDRIDGE | 1,500.00 | F1 COURT APPT ATTY | 110 | 251ST | 74037C CRUZ | |
| | | <i>Total - Wire / Check # 178655 (8 detail records)</i> | 6,500.00 | | | | | |
| 178656 | 1/22/2018 | JANIS ALEXANDER CROSS | 400.00 | MISD COURT APPT ATTY | 110 | CCL #2 | 17-843 PACHECO | |
| 178656 | 1/22/2018 | JANIS ALEXANDER CROSS | 200.00 | CPS ATTY | 110 | ASSOCIATE JUDGE CHILD ABUSE | 89089 FUENTES | |
| 178656 | 1/22/2018 | JANIS ALEXANDER CROSS | 200.00 | CPS ATTY | 110 | ASSOCIATE JUDGE CHILD ABUSE | 89482E MARTINEZ | |
| 178656 | 1/22/2018 | JANIS ALEXANDER CROSS | 200.00 | CPS ATTY | 110 | ASSOCIATE JUDGE CHILD ABUSE | 89744 WILLIAMS. | |
| 178656 | 1/22/2018 | JANIS ALEXANDER CROSS | 200.00 | CPS A/G AD LITEM | 110 | ASSOCIATE JUDGE CHILD ABUSE | 90356D JACKSON. | |
| 178656 | 1/22/2018 | JANIS ALEXANDER CROSS | 200.00 | CPS A/G AD LITEM | 110 | ASSOCIATE JUDGE CHILD ABUSE | 90848D ARAGON. | |
| | | <i>Total - Wire / Check # 178656 (6 detail records)</i> | 1,400.00 | | | | | |
| 178657 | 1/22/2018 | JEFFREY A HILL | 400.00 | MISD COURT APPT ATTY | 110 | CCL #2 | 17-1410 BOYLES | |
| 178657 | 1/22/2018 | JEFFREY A HILL | 500.00 | FSJ COURT APPT ATTY | 110 | 108TH | 74919E GALLEGOS | |
| 178657 | 1/22/2018 | JEFFREY A HILL | 100.00 | F3 REFUSED | 110 | 108TH | PC HILLYER | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 11 of 21 |
|--|-----------|------------------------|-----------------|--------------------------|------|-----------------------------|-------------------|---------------|
| <i>Total - Wire / Check # 178657 (3 detail records)</i> | | | 1,000.00 | | | | | |
| 178658 | 1/22/2018 | JEFFREY TODD HENDERSON | 700.00 | F3 COURT APPT ATTY | 110 | 108TH | 67950E KENNEDY | |
| 178658 | 1/22/2018 | JEFFREY TODD HENDERSON | 700.00 | F3 COURT APPT ATTY | 110 | 251ST | 73956C REASONOVER | |
| 178658 | 1/22/2018 | JEFFREY TODD HENDERSON | 900.00 | F3X2 COURT APPT ATTY | 110 | 181ST | 74858B SMITH | |
| 178658 | 1/22/2018 | JEFFREY TODD HENDERSON | 200.00 | CPS ATTY | 110 | ASSOCIATE JUDGE CHILD ABUSE | 77106D SIMS | |
| 178658 | 1/22/2018 | JEFFREY TODD HENDERSON | 200.00 | CPS ATTY | 110 | ASSOCIATE JUDGE CHILD ABUSE | 80596D JIMENEZ | |
| 178658 | 1/22/2018 | JEFFREY TODD HENDERSON | 200.00 | CPS A/G AD LITEM | 110 | ASSOCIATE JUDGE CHILD ABUSE | 83122E PERALTA | |
| 178658 | 1/22/2018 | JEFFREY TODD HENDERSON | 200.00 | CPS ATTY | 110 | ASSOCIATE JUDGE CHILD ABUSE | 89724D HIGGINS... | |
| 178658 | 1/22/2018 | JEFFREY TODD HENDERSON | 200.00 | CPS A/G AD LITEM | 110 | ASSOCIATE JUDGE CHILD ABUSE | 90255D MORALES. | |
| 178658 | 1/22/2018 | JEFFREY TODD HENDERSON | 200.00 | CPS ATTY | 110 | ASSOCIATE JUDGE CHILD ABUSE | 90356D ONTIVEROS- | |
| 178658 | 1/22/2018 | JEFFREY TODD HENDERSON | 200.00 | CPS A/G AD LITEM | 110 | ASSOCIATE JUDGE CHILD ABUSE | 90845D TOMPKINS. | |
| 178658 | 1/22/2018 | JEFFREY TODD HENDERSON | 300.00 | CPS ATTY | 110 | ASSOCIATE JUDGE CHILD ABUSE | 90924D BENAVIDEZ | |
| 178658 | 1/22/2018 | JEFFREY TODD HENDERSON | 300.00 | CPS ATTY | 110 | ASSOCIATE JUDGE CHILD ABUSE | 90973E BRYAN | |
| 178658 | 1/22/2018 | JEFFREY TODD HENDERSON | 300.00 | CPS A/G AD LITEM | 110 | ASSOCIATE JUDGE CHILD ABUSE | 91058D COVINGTON | |
| <i>Total - Wire / Check # 178658 (13 detail records)</i> | | | 4,600.00 | | | | | |
| 178659 | 1/22/2018 | JERRY MCLAUGHLIN | 900.00 | FSJ/F3 COURT APPT ATTY | 110 | 251ST | 74420C MATA | |
| <i>Total - Wire / Check # 178659 (1 detail record)</i> | | | 900.00 | | | | | |
| 178660 | 1/22/2018 | JERRY MORALES | 500.00 | MISD COURT APPT ATTY | 110 | CCL #1 | 17-1375 GREENE | |
| 178660 | 1/22/2018 | JERRY MORALES | 700.00 | F3 COURT APPT ATTY | 110 | 320TH | 71282D WALKER. | |
| 178660 | 1/22/2018 | JERRY MORALES | 500.00 | FSJ COURT APPT ATTY | 110 | 108TH | 73713E GANT | |
| 178660 | 1/22/2018 | JERRY MORALES | 200.00 | CPS ATTY AD LITEM | 110 | ASSOCIATE JUDGE CHILD ABUSE | 85775D OLIVER. | |
| 178660 | 1/22/2018 | JERRY MORALES | 200.00 | CPS G AD LITEM | 110 | ASSOCIATE JUDGE CHILD ABUSE | 90890E STUART. | |
| 178660 | 1/22/2018 | JERRY MORALES | 200.00 | FSJ PCX2 REFUSED | 110 | 47TH | PC BENGÉ | |
| <i>Total - Wire / Check # 178660 (6 detail records)</i> | | | 2,300.00 | | | | | |
| 178661 | 1/22/2018 | JILL ZIMMER | 465.00 | COURT REPORTER RECORD | 110 | 320TH | 73519D DEAN | |
| <i>Total - Wire / Check # 178661 (1 detail record)</i> | | | 465.00 | | | | | |
| 178662 | 1/22/2018 | JOE MARR WILSON | 1,305.50 | F3X4 COURT APPT ATTY | 110 | 181ST | 62400B MOORE | |
| 178662 | 1/22/2018 | JOE MARR WILSON | 700.00 | FSJX2/F2 COURT APPT ATTY | 110 | 181ST | 68281B FRANKLIN | |
| 178662 | 1/22/2018 | JOE MARR WILSON | 614.60 | F1 COURT APPT ATTY | 110 | 320TH | 69010D CAMARILLO | |
| 178662 | 1/22/2018 | JOE MARR WILSON | 100.00 | F2 COUNSEL SUBSTITUTED | 110 | 108TH | 71911E CANTU | |
| 178662 | 1/22/2018 | JOE MARR WILSON | 1,702.90 | F1/FSJ COURT APPT ATTY | 110 | 108TH | 73738E AVILA | |
| 178662 | 1/22/2018 | JOE MARR WILSON | 2,976.86 | F1 COURT APPT ATTY | 110 | 181ST | 74113B STORRS | |
| <i>Total - Wire / Check # 178662 (6 detail records)</i> | | | 7,399.86 | | | | | |
| 178663 | 1/22/2018 | JOEL B JACKSON | 400.00 | MISD COURT APPT ATTY | 110 | CCL #2 | 17-1313 OVALLE | |
| 178663 | 1/22/2018 | JOEL B JACKSON | 200.00 | MISD COURT APPT ATTY | 110 | CCL #2 | 17-1635 OVALLE | |
| 178663 | 1/22/2018 | JOEL B JACKSON | 300.00 | CPS ATTY AD LITEM | 110 | ASSOCIATE JUDGE CHILD ABUSE | 91043D BRIONES | |
| <i>Total - Wire / Check # 178663 (3 detail records)</i> | | | 900.00 | | | | | |
| 178664 | 1/22/2018 | JOHN BENNETT | 750.00 | APPEAL REPLY BRIEF | 110 | 47TH | 70061A RESENDES. | |
| <i>Total - Wire / Check # 178664 (1 detail record)</i> | | | 750.00 | | | | | |
| 178665 | 1/22/2018 | JOHN BLAIS | 550.55 | TRAVEL ADVANCE | 110 | DIST ATTORNEY | 2/12 GALVESTON. | |
| <i>Total - Wire / Check # 178665 (1 detail record)</i> | | | 550.55 | | | | | |
| 178666 | 1/22/2018 | JOHN D TALLEY | 400.00 | MISD COURT APPT ATTY | 110 | CCL #2 | 17-1668 WILSON | |
| 178666 | 1/22/2018 | JOHN D TALLEY | 450.00 | FAMILY COURT APPT ATTY | 110 | ASSOCIATE JUDGE | 61806D SIMS | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 12 of 21 |
|--------------|-----------|---|-----------------|--------------------------------|------|------------------------|-------------------|---------------|
| 178666 | 1/22/2018 | JOHN D TALLEY | 1,200.00 | F2/F3 COURT APPT ATTY | 110 | 251ST | 71106C GARDNER. | |
| 178666 | 1/22/2018 | JOHN D TALLEY | 500.00 | FSJ COURT APPT ATTY | 110 | 108TH | 71949E GALVAN. | |
| 178666 | 1/22/2018 | JOHN D TALLEY | 356.25 | F3 NO BILLED | 110 | 108TH | 74397IC CHAMBLEE | |
| 178666 | 1/22/2018 | JOHN D TALLEY | 1,000.00 | F2 COURT APPT ATTY | 110 | 47TH | 74787A BACA | |
| 178666 | 1/22/2018 | JOHN D TALLEY | 225.00 | F SUBSTITUTE COUNSEL | 110 | 181ST | 74844IC MYERS | |
| 178666 | 1/22/2018 | JOHN D TALLEY | 100.00 | F DISMISSED | 110 | 181ST | PC GAGLIO | |
| 178666 | 1/22/2018 | JOHN D TALLEY | 100.00 | F REFUSED | 110 | 181ST | PC VILLEGAS | |
| | | <i>Total - Wire / Check # 178666 (9 detail records)</i> | 4,331.25 | | | | | |
| 178667 | 1/22/2018 | JOHN MICHAEL WATKINS | 400.00 | MISD COURT APPT ATTY | 110 | CCL #2 | 17-1335 THOMAS | |
| 178667 | 1/22/2018 | JOHN MICHAEL WATKINS | 500.00 | FSJ COURT APPT ATTY | 110 | 320TH | 74497D PHILLIPS | |
| | | <i>Total - Wire / Check # 178667 (2 detail records)</i> | 900.00 | | | | | |
| 178668 | 1/22/2018 | JOSEPH D BATSON | 500.00 | F3 COURT APPT ATTY | 110 | 320TH | 68132D MEDINA.. | |
| | | <i>Total - Wire / Check # 178668 (1 detail record)</i> | 500.00 | | | | | |
| 178669 | 1/22/2018 | JPCA - TAC EDUCATION | 35.00 | DUES | 110 | JP #4 | 2018 C.FRIAR | |
| | | <i>Total - Wire / Check # 178669 (1 detail record)</i> | 35.00 | | | | | |
| 178670 | 1/22/2018 | JPCA - TAC EDUCATION | 35.00 | DUES | 110 | JP #4 | 2018 A.BUSTOS | |
| 178670 | 1/22/2018 | JPCA - TAC EDUCATION | 60.00 | DUES | 110 | JP #3 | 2018 G.JACKSON | |
| 178670 | 1/22/2018 | JPCA - TAC EDUCATION | 35.00 | DUES | 110 | JP #3 | 2018 L.CAMARILLO | |
| 178670 | 1/22/2018 | JPCA - TAC EDUCATION | 35.00 | DUES | 110 | JP #3 | 2018 P.MEDRANO | |
| 178670 | 1/22/2018 | JPCA - TAC EDUCATION | 35.00 | DUES | 110 | JP #3 | 2018 T.BEGHTEL | |
| 178670 | 1/22/2018 | JPCA - TAC EDUCATION | 60.00 | DUES | 110 | JP #4 | 2018 T.JONES | |
| | | <i>Total - Wire / Check # 178670 (6 detail records)</i> | 260.00 | | | | | |
| 178671 | 1/22/2018 | KATHY GARRISON INVESTIGATOR | 358.38 | INVESTIGATOR SERVICES | 110 | 108TH | 72673E TERRELL | |
| | | <i>Total - Wire / Check # 178671 (1 detail record)</i> | 358.38 | | | | | |
| 178672 | 1/22/2018 | KATI BROWN | 296.00 | TRAVEL ADVANCE | 110 | SHERIFF | 1/28 IRVING | |
| | | <i>Total - Wire / Check # 178672 (1 detail record)</i> | 296.00 | | | | | |
| 178673 | 1/22/2018 | KEVIN PARVIN | 30.00 | AUDITORIUM EVENT PAY | 110 | GENERAL ADMINISTRATION | 12/30/17 | |
| | | <i>Total - Wire / Check # 178673 (1 detail record)</i> | 30.00 | | | | | |
| 178674 | 1/22/2018 | KIMBERLY RIDDLESPURGER | 442.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 12/31 BROOKE | |
| | | <i>Total - Wire / Check # 178674 (1 detail record)</i> | 442.00 | | | | | |
| 178675 | 1/22/2018 | KPI INDUSTRIAL SUPPLY, LLC | 960.00 | WIRE MESH DECKING 18" D X 46" | 420 | SHERIFF | 1298 | |
| 178675 | 1/22/2018 | KPI INDUSTRIAL SUPPLY, LLC | 248.00 | LOAD BEAM 120" LONG 3" FACE, 1 | 420 | SHERIFF | 1298 | |
| 178675 | 1/22/2018 | KPI INDUSTRIAL SUPPLY, LLC | 296.00 | WIRE MESH DECKING 18"D X 36" W | 420 | SHERIFF | 1298 | |
| 178675 | 1/22/2018 | KPI INDUSTRIAL SUPPLY, LLC | 350.00 | DELIVERY - PRICE SUBJECT TO CH | 420 | SHERIFF | 1298 | |
| 178675 | 1/22/2018 | KPI INDUSTRIAL SUPPLY, LLC | 360.00 | WIRE MESH DECKING 18"D X 58" W | 420 | SHERIFF | 1298 | |
| 178675 | 1/22/2018 | KPI INDUSTRIAL SUPPLY, LLC | 389.00 | DELIVERY - PRICE SUBJECT TO CH | 420 | SHERIFF | 1298 | |
| 178675 | 1/22/2018 | KPI INDUSTRIAL SUPPLY, LLC | 590.00 | UPRIGHT FRAME 18" DEEP X 84" T | 420 | SHERIFF | 1298 | |
| 178675 | 1/22/2018 | KPI INDUSTRIAL SUPPLY, LLC | 600.00 | LOAD BEAM 96" LONG X 3" FACE, | 420 | SHERIFF | 1298 | |
| 178675 | 1/22/2018 | KPI INDUSTRIAL SUPPLY, LLC | 168.00 | LOAD BEAM 72" LONG X 3" FACE, | 420 | SHERIFF | 1298 | |
| | | <i>Total - Wire / Check # 178675 (9 detail records)</i> | 3,961.00 | | | | | |
| 178676 | 1/22/2018 | LAGRONE BLACKBURN SHAW FUNERAL DIRECTOR | 500.00 | COUNTY CREMATION | 110 | PUBLIC SERVICE | 1512 LEWIS | |
| | | <i>Total - Wire / Check # 178676 (1 detail record)</i> | 500.00 | | | | | |
| 178677 | 1/22/2018 | LARIMIER COUNTY SHERIFF'S OFFICE | 40.00 | SERVICE FEE | 110 | CO ATTORNEY | 90744D ATKINS/MCD | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 13 of 21 |
|--------------|-----------|---|-----------------|--------------------------------|------|-----------------------------|-------------------|---------------|
| | | <i>Total - Wire / Check # 178677 (1 detail record)</i> | 40.00 | | | | | |
| 178678 | 1/22/2018 | LBJ SCHOOL OF PUBLIC AFFAIRS | 435.00 | REGISTRATION | 110 | PURCHASING AGENT | 2/8 C.LONNING | |
| | | <i>Total - Wire / Check # 178678 (1 detail record)</i> | 435.00 | | | | | |
| 178679 | 1/22/2018 | LD SUPPLY | 159.51 | LYSOL ORIGINAL SCENT, 19OZ, | 110 | DETENTION CENTER | 2029856 | |
| | | <i>Total - Wire / Check # 178679 (1 detail record)</i> | 159.51 | | | | | |
| 178680 | 1/22/2018 | LENDON E. RAY | 500.00 | F COURT APPT ATTY | 110 | 108TH | 59969E HINOJOS. | |
| 178680 | 1/22/2018 | LENDON E. RAY | 500.00 | F COURT APPT ATTY | 110 | 320TH | 70796D ALFONSO | |
| 178680 | 1/22/2018 | LENDON E. RAY | 500.00 | F COURT APPT ATTY | 110 | 320TH | 71987D ALFONSO | |
| 178680 | 1/22/2018 | LENDON E. RAY | 500.00 | FSJ COURT APPT ATTY | 110 | 47TH | 73121A OPRY | |
| 178680 | 1/22/2018 | LENDON E. RAY | 1,500.00 | F SUBSTITUTE | 110 | 108TH | 73382E VELASQUEZ | |
| 178680 | 1/22/2018 | LENDON E. RAY | 1,500.00 | F3 COURT APPT ATTY | 110 | 108TH | 74141E ROJAS | |
| | | <i>Total - Wire / Check # 178680 (6 detail records)</i> | 5,000.00 | | | | | |
| 178681 | 1/22/2018 | LEWIS COPPEDGE, P.C. | 900.00 | FSJ/F3 COURT APPT ATTY | 110 | 181ST | 65713B SANANIKONE | |
| | | <i>Total - Wire / Check # 178681 (1 detail record)</i> | 900.00 | | | | | |
| 178682 | 1/22/2018 | LEXISNEXIS RISK SOLUTIONS | 53.25 | SEARCHES | 110 | DIST ATTORNEY | 1394830-20171231 | |
| 178682 | 1/22/2018 | LEXISNEXIS RISK SOLUTIONS | 50.00 | SEARCHES | 110 | COLLECTIONS DEPT | 1394914-20171231 | |
| 178682 | 1/22/2018 | LEXISNEXIS RISK SOLUTIONS | 50.00 | SEARCH FEES | 110 | SHERIFF | 1471504-20171231 | |
| | | <i>Total - Wire / Check # 178682 (3 detail records)</i> | 153.25 | | | | | |
| 178683 | 1/22/2018 | LORREN L. LUCERO | 300.00 | CPS ATTY AD LITEM | 110 | ASSOCIATE JUDGE CHILD ABUSE | 88007E MONDRAGON. | |
| 178683 | 1/22/2018 | LORREN L. LUCERO | 200.00 | CPS ATTY AD LITEM | 110 | ASSOCIATE JUDGE CHILD ABUSE | 89472D BOLDWAY. | |
| 178683 | 1/22/2018 | LORREN L. LUCERO | 200.00 | CPS ATTY AD LITEM | 110 | ASSOCIATE JUDGE CHILD ABUSE | 89556E ANAYA. | |
| 178683 | 1/22/2018 | LORREN L. LUCERO | 200.00 | CPS ATTY AD LITEM | 110 | ASSOCIATE JUDGE CHILD ABUSE | 90289D GALLEGOS. | |
| | | <i>Total - Wire / Check # 178683 (4 detail records)</i> | 900.00 | | | | | |
| 178684 | 1/22/2018 | LUTHER WAGONER | 30.00 | AUDITORIUM EVENT PAY | 110 | GENERAL ADMINISTRATION | 12/30/17 | |
| | | <i>Total - Wire / Check # 178684 (1 detail record)</i> | 30.00 | | | | | |
| 178685 | 1/22/2018 | LYNDA SMITH | 750.00 | CPS ATTY AD LITEM | 110 | ASSOCIATE JUDGE CHILD ABUSE | 76173 RICHARDS... | |
| | | <i>Total - Wire / Check # 178685 (1 detail record)</i> | 750.00 | | | | | |
| 178686 | 1/22/2018 | MATTHEW MARTINDALE | 500.00 | FSJ COURT APPT ATTY | 110 | 108TH | 74486E KEMP | |
| | | <i>Total - Wire / Check # 178686 (1 detail record)</i> | 500.00 | | | | | |
| 178687 | 1/22/2018 | MAYFIELD PAPER COMPANY | 77.51 | DISTAINER LAUNDRY 30%, 15 OR 3 | 110 | DETENTION CENTER | 2270218 | |
| 178687 | 1/22/2018 | MAYFIELD PAPER COMPANY | 218.14 | BREAK LAUNDRY LIQUID, 15 OR 30 | 110 | DETENTION CENTER | 2270218 | |
| 178687 | 1/22/2018 | MAYFIELD PAPER COMPANY | 313.82 | SOUR SOFT, 15 OR 30 GALLON DRU | 110 | DETENTION CENTER | 2270218 | |
| 178687 | 1/22/2018 | MAYFIELD PAPER COMPANY | 317.50 | SURFACTANT, 15 OR 30 GALLON DR | 110 | DETENTION CENTER | 2270218 | |
| | | <i>Total - Wire / Check # 178687 (4 detail records)</i> | 926.97 | | | | | |
| 178688 | 1/22/2018 | MICHAEL A WARNER | 250.00 | MISD COURT APPT ATTY | 110 | CCL #2 | 17-134 GEISDORF | |
| 178688 | 1/22/2018 | MICHAEL A WARNER | 400.00 | MISD COURT APPT ATTY | 110 | CCL #2 | 17-1628 KOCH | |
| 178688 | 1/22/2018 | MICHAEL A WARNER | 500.00 | MISD COURT APPT ATTY | 110 | CCL #1 | 17-441 PRADO | |
| 178688 | 1/22/2018 | MICHAEL A WARNER | 500.00 | FSJ COURT APPT ATTY | 110 | 320TH | 73750D WHITE. | |
| 178688 | 1/22/2018 | MICHAEL A WARNER | 1,500.00 | F1 COURT APPT ATTY | 110 | 108TH | 74058E COATNEY | |
| 178688 | 1/22/2018 | MICHAEL A WARNER | 900.00 | F3X2 COURT APPT ATTY | 110 | 251ST | 74799C BURLESON | |
| | | <i>Total - Wire / Check # 178688 (6 detail records)</i> | 4,050.00 | | | | | |
| 178689 | 1/22/2018 | MILLER PAPER | 612.20 | NITRILE MEDICAL GRADE GLOVE, L | 110 | DETENTION CENTER | S4059409.001 | |
| 178689 | 1/22/2018 | MILLER PAPER | 612.20 | NITRILE MEDICAL GRADE GLOVE, L | 110 | DETENTION CENTER | S4059409.001 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 14 of 21 |
|--------------|-----------|--|--------------------------------------|--------------------------------|------|------------------------|-------------------|---------------|
| 178689 | 1/22/2018 | MILLER PAPER <i>Total - Wire / Check # 178689 (3 detail records)</i> | <u>1,297.50</u> 2,521.90 | COPY PAPER, LETTER SIZE, | 110 | DETENTION CENTER | 54136545.001 | |
| 178690 | 1/22/2018 | MILLER UNIFORMS & EMBLEMS, INC. | 159.96 | UNIFORMS AND MDSE AS NEEDED | 110 | SHERIFF | 95428 | |
| 178690 | 1/22/2018 | MILLER UNIFORMS & EMBLEMS, INC. | 55.03 | UNIFORMS AND MDSE AS NEEDED | 110 | SHERIFF | 96332 | |
| 178690 | 1/22/2018 | MILLER UNIFORMS & EMBLEMS, INC. | 257.50 | UNIFORMS AND MDSE AS NEEDED | 110 | SHERIFF | 96334 | |
| 178690 | 1/22/2018 | MILLER UNIFORMS & EMBLEMS, INC. | 218.32 | UNIFORMS AND MDSE AS NEEDED | 110 | SHERIFF | 96485 | |
| 178690 | 1/22/2018 | MILLER UNIFORMS & EMBLEMS, INC. <i>Total - Wire / Check # 178690 (5 detail records)</i> | <u>1,114.13</u> 1,804.94 | UNIFORMS AND MDSE AS NEEDED | 110 | SHERIFF | 96782 | |
| 178691 | 1/22/2018 | MISTY LYNN WALKER | 500.00 | F COURT APPT ATTY | 110 | 320TH | 71669D COLLINS. | |
| 178691 | 1/22/2018 | MISTY LYNN WALKER | 500.00 | F3 COURT APPT ATTY | 110 | 251ST | 73264C PRATT | |
| 178691 | 1/22/2018 | MISTY LYNN WALKER <i>Total - Wire / Check # 178691 (3 detail records)</i> | <u>1,000.00</u> 2,000.00 | F2 COURT APPT ATTY | 110 | 320TH | 74135D WASHINGTON | |
| 178692 | 1/22/2018 | MONICA WIRZ | 442.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 12/22 BRUGGNER. | |
| 178692 | 1/22/2018 | MONICA WIRZ <i>Total - Wire / Check # 178692 (2 detail records)</i> | <u>442.00</u> 884.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 12/24 BULL. | |
| 178693 | 1/22/2018 | MORRIS PUBLISHING GROUP | 299.04 | BID ADVERTISING | 110 | GENERAL ADMINISTRATION | 501066 12/31/17 | |
| 178693 | 1/22/2018 | MORRIS PUBLISHING GROUP | 48.06 | AUCTION ADVERTISING | 110 | PURCHASING AGENT | 501066 12/31/17 | |
| 178693 | 1/22/2018 | MORRIS PUBLISHING GROUP <i>Total - Wire / Check # 178693 (3 detail records)</i> | <u>649.32</u> 996.42 | CPS ADVERTISING | 110 | CO ATTORNEY | 503416 12/31/17 | |
| 178694 | 1/22/2018 | NARTEC INC. | 14.00 | TEST REFILLS, INDIVIDUAL SET O | 110 | SHERIFF | 10107 | |
| 178694 | 1/22/2018 | NARTEC INC. | 121.00 | EXPANDED DRUG INDENTIFICATION | 110 | SHERIFF | 10107 | |
| 178694 | 1/22/2018 | NARTEC INC. | 14.00 | TEST REFILLS, INDIVIDUAL SET O | 110 | SHERIFF | 10107 | |
| 178694 | 1/22/2018 | NARTEC INC. <i>Total - Wire / Check # 178694 (4 detail records)</i> | <u>8.90</u> 157.90 | SHIPPING | 110 | SHERIFF | 10107 | |
| 178695 | 1/22/2018 | NEAL CORDERO <i>Total - Wire / Check # 178695 (1 detail record)</i> | <u>150.95</u> 150.95 | TRAVEL EXPENSES | 110 | DIST ATTORNEY | 1/7 SAN ANTONIO.. | |
| 178696 | 1/22/2018 | NICHOLAS NEVAREZ JR. <i>Total - Wire / Check # 178696 (1 detail record)</i> | <u>400.00</u> 400.00 | MISD COURT APPT ATTY | 110 | CCL #2 | 145397 MATEO | |
| 178697 | 1/22/2018 | NOMAD TECHNOLOGIES INC. <i>Total - Wire / Check # 178697 (1 detail record)</i> | <u>18,544.00</u> 18,544.00 | NOMAD LT MULTIMEDIA PODIUM | 420 | SHERIFF | 29701 | |
| 178698 | 1/22/2018 | NORTHWEST TEXAS HOSPITALS | 246.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 94379245 MAYO | |
| 178698 | 1/22/2018 | NORTHWEST TEXAS HOSPITALS | 246.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 94418860 EVANS | |
| 178698 | 1/22/2018 | NORTHWEST TEXAS HOSPITALS | 246.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 94499639 CARREON. | |
| 178698 | 1/22/2018 | NORTHWEST TEXAS HOSPITALS | 246.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 94561388 MITCHEN. | |
| 178698 | 1/22/2018 | NORTHWEST TEXAS HOSPITALS <i>Total - Wire / Check # 178698 (5 detail records)</i> | <u>246.00</u> 1,230.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 94594728 GARZA | |
| 178699 | 1/22/2018 | PANHANDLE PRESORT SERVICES | 95.02 | PRESORT SERVICES | 110 | POSTAGE | 354585 12/15/17 | |
| 178699 | 1/22/2018 | PANHANDLE PRESORT SERVICES <i>Total - Wire / Check # 178699 (2 detail records)</i> | <u>67.83</u> 162.85 | PRESORT SERVICES | 110 | POSTAGE | 354877 12/31/17 | |
| 178700 | 1/22/2018 | PANHANDLE REGIONAL PLANNING COMMISSION <i>Total - Wire / Check # 178700 (1 detail record)</i> | <u>16,960.00</u> 16,960.00 | ADMIN SERVICES | 420 | SHERIFF | POTLEC#1 12/17 | |
| 178701 | 1/22/2018 | PATHWAYZ COMMUNICATIONS, INC | 1,000.00 | INTERNET | 110 | INFORMATION TECHNOLOGY | 17950 1/1/18 | |
| 178701 | 1/22/2018 | PATHWAYZ COMMUNICATIONS, INC | 4,847.07 | TELEPHONE | 110 | INFORMATION TECHNOLOGY | 17960 1/1/18 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 15 of 21 |
|--|-----------|--|-----------------|-------------------------------|------|------------------|-----------------|---------------|
| <i>Total - Wire / Check # 178701 (2 detail records)</i> | | | 5,847.07 | | | | | |
| 178702 | 1/22/2018 | PETER KANELIS | 12.31 | MILEAGE | 110 | SPECIALTY COURTS | 12/11/17 MH | |
| <i>Total - Wire / Check # 178702 (1 detail record)</i> | | | 12.31 | | | | | |
| 178703 | 1/22/2018 | PHILLIP CARTER | 500.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 10379J1 MOODY- | |
| 178703 | 1/22/2018 | PHILLIP CARTER | 225.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 10576D MARSH.. | |
| 178703 | 1/22/2018 | PHILLIP CARTER | 225.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 10873J1 AGUIRRE | |
| 178703 | 1/22/2018 | PHILLIP CARTER | 225.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 10875J1 LUCERO | |
| 178703 | 1/22/2018 | PHILLIP CARTER | 200.00 | FINAL HEARING | 110 | MENTAL HEALTH | 111755 J.C.. | |
| 178703 | 1/22/2018 | PHILLIP CARTER | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 11734 F.R. | |
| 178703 | 1/22/2018 | PHILLIP CARTER | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 11738 J.H. | |
| 178703 | 1/22/2018 | PHILLIP CARTER | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 11739 S.M. | |
| 178703 | 1/22/2018 | PHILLIP CARTER | 200.00 | FINAL HEARING | 110 | MENTAL HEALTH | 11739 S.M.. | |
| 178703 | 1/22/2018 | PHILLIP CARTER | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 11740 J.V. | |
| 178703 | 1/22/2018 | PHILLIP CARTER | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 11741 B.P. | |
| 178703 | 1/22/2018 | PHILLIP CARTER | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 11742 S.S. | |
| 178703 | 1/22/2018 | PHILLIP CARTER | 200.00 | FINAL HEARING | 110 | MENTAL HEALTH | 11742 S.S.. | |
| 178703 | 1/22/2018 | PHILLIP CARTER | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 11743 T.S. | |
| 178703 | 1/22/2018 | PHILLIP CARTER | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 11744 E.V. | |
| 178703 | 1/22/2018 | PHILLIP CARTER | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 11745 M.D. | |
| 178703 | 1/22/2018 | PHILLIP CARTER | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 11746 N.R. | |
| 178703 | 1/22/2018 | PHILLIP CARTER | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 11747 D.L. | |
| 178703 | 1/22/2018 | PHILLIP CARTER | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 11748 A.R. | |
| 178703 | 1/22/2018 | PHILLIP CARTER | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 11750 B.M. | |
| 178703 | 1/22/2018 | PHILLIP CARTER | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 11751 J.J. | |
| 178703 | 1/22/2018 | PHILLIP CARTER | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 11752 M.R. | |
| 178703 | 1/22/2018 | PHILLIP CARTER | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 11753 C.R. | |
| 178703 | 1/22/2018 | PHILLIP CARTER | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 11754 J.C. | |
| 178703 | 1/22/2018 | PHILLIP CARTER | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 11755 J.C. | |
| 178703 | 1/22/2018 | PHILLIP CARTER | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 11756 J.B. | |
| 178703 | 1/22/2018 | PHILLIP CARTER | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 11758 K.H. | |
| <i>Total - Wire / Check # 178703 (27 detail records)</i> | | | 3,775.00 | | | | | |
| 178704 | 1/22/2018 | PRIDE HOME CENTER | 20.06 | SIGN SHOP SUPPLIES FOR FISCAL | 110 | ROAD & BRIDGE | 342937 | |
| <i>Total - Wire / Check # 178704 (1 detail record)</i> | | | 20.06 | | | | | |
| 178705 | 1/22/2018 | PROFESSIONAL COUNSELING & BIOFEEDBACK CE | 250.00 | NEW HIRE EXPENSE | 110 | DETENTION CENTER | 2071 12/31/17 | |
| <i>Total - Wire / Check # 178705 (1 detail record)</i> | | | 250.00 | | | | | |
| 178706 | 1/22/2018 | RANDY PEEK | 181.00 | TRAVEL ADVANCE | 110 | CO ATTORNEY | 2/11 GALVESTON | |
| <i>Total - Wire / Check # 178706 (1 detail record)</i> | | | 181.00 | | | | | |
| 178707 | 1/22/2018 | RICHARD MARTINDALE | 65.00 | ONLINE CLASS REIMBURSEMENT | 110 | DIST ATTORNEY | 1/5 MEDIATION | |
| 178707 | 1/22/2018 | RICHARD MARTINDALE | 65.00 | ONLINE CLASS REIMBURSEMENT | 110 | DIST ATTORNEY | 1/5 NEGOTIATION | |
| <i>Total - Wire / Check # 178707 (2 detail records)</i> | | | 130.00 | | | | | |
| 178708 | 1/22/2018 | RUTH JOHNSON | 550.55 | TRAVEL ADVANCE | 110 | DIST ATTORNEY | 2/12 GALVESTON | |
| <i>Total - Wire / Check # 178708 (1 detail record)</i> | | | 550.55 | | | | | |
| 178709 | 1/22/2018 | RYAN L TURMAN | 1,000.00 | F2 COURT APPT ATTY | 110 | 251ST | 71173C COBB | |
| 178709 | 1/22/2018 | RYAN L TURMAN | 1,000.00 | F2 COURT APPT ATTY | 110 | 181ST | 74364B OROSCO | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 16 of 21 |
|--------------|-----------|--|------------------|--------------------------------|------|-----------------------------|-------------------|---------------|
| 178709 | 1/22/2018 | RYAN L TURMAN | 500.00 | FSJ COURT APPT ATTY | 110 | 47TH | 74664A ROYBOL | |
| 178709 | 1/22/2018 | RYAN L TURMAN | 750.00 | CPS ATTY | 110 | ASSOCIATE JUDGE CHILD ABUSE | 89293 BURNAM. | |
| 178709 | 1/22/2018 | RYAN L TURMAN | 200.00 | CPS A/G AD LITEM | 110 | ASSOCIATE JUDGE CHILD ABUSE | 90289D LEAL. | |
| | | <i>Total - Wire / Check # 178709 (5 detail records)</i> | 3,450.00 | | | | | |
| 178710 | 1/22/2018 | SAMUEL DAVIS | 181.00 | TRAVEL ADVANCE | 110 | CO ATTORNEY | 2/11 GALVESTON | |
| | | <i>Total - Wire / Check # 178710 (1 detail record)</i> | 181.00 | | | | | |
| 178711 | 1/22/2018 | SHANE WATSON | 30.00 | AUDITORIUM EVENT PAY | 110 | GENERAL ADMINISTRATION | 12/30/17 | |
| | | <i>Total - Wire / Check # 178711 (1 detail record)</i> | 30.00 | | | | | |
| 178712 | 1/22/2018 | SHELLY C BURNETT | 80.40 | PER DIEM/MILEAGE | 110 | 108TH | 12/15/17 108TH | |
| | | <i>Total - Wire / Check # 178712 (1 detail record)</i> | 80.40 | | | | | |
| 178713 | 1/22/2018 | SHERIFF'S OFFICE PETTY CASH - ADMIN. | 48.00 | INMATE TRANSPORT | 110 | SHERIFF | 12/14 SNYDER | |
| 178713 | 1/22/2018 | SHERIFF'S OFFICE PETTY CASH - ADMIN. | 24.00 | INMATE TRANSPORT | 110 | SHERIFF | 12/21 MIDLAND | |
| 178713 | 1/22/2018 | SHERIFF'S OFFICE PETTY CASH - ADMIN. | 176.97 | INMATE TRANSPORT | 110 | SHERIFF | 12/27 DAYTON | |
| | | <i>Total - Wire / Check # 178713 (3 detail records)</i> | 248.97 | | | | | |
| 178714 | 1/22/2018 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 130.00 | INMATE TRANSPORT | 110 | DETENTION CENTER | 1/10 DAYTON | |
| 178714 | 1/22/2018 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 130.00 | INMATE TRANSPORT | 110 | DETENTION CENTER | 1/3 GATESVILLE | |
| 178714 | 1/22/2018 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 48.00 | INMATE TRANSPORT | 110 | DETENTION CENTER | 1/8 WICHITAFALLS- | |
| | | <i>Total - Wire / Check # 178714 (3 detail records)</i> | 308.00 | | | | | |
| 178715 | 1/22/2018 | SHERRI AYLOR | 1,000.00 | COUNTY STATE INSPECTIONS | 110 | OTHER PREPAID EXPENSE | 2018 ESCROW | |
| | | <i>Total - Wire / Check # 178715 (1 detail record)</i> | 1,000.00 | | | | | |
| 178716 | 1/22/2018 | SONDRA CARGLE & ASSOCIATES | 640.00 | COURT REPORTERS FEE | 110 | 251ST | 12/20&21/17 251ST | |
| | | <i>Total - Wire / Check # 178716 (1 detail record)</i> | 640.00 | | | | | |
| 178717 | 1/22/2018 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,200.00 | AUTOPSY LEVEL I 12/6/17 | 110 | JP #2 | 4121 BAILEY | |
| 178717 | 1/22/2018 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,200.00 | AUTOPSY LEVEL I 12/5/17 | 110 | JP #2 | 4121 GRAVES | |
| 178717 | 1/22/2018 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,200.00 | AUTOPSY LEVEL I 12/5/17 | 110 | JP #2 | 4121 PIERCE | |
| 178717 | 1/22/2018 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,200.00 | AUTOPSY LEVEL I 12/4/17 | 110 | JP #4 | 4127 HOPSON | |
| 178717 | 1/22/2018 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,750.00 | AUTOPSY LEVEL 2 12/5/17 | 110 | JP #2 | 4129 ESPARZA | |
| 178717 | 1/22/2018 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,200.00 | AUTOPSY LEVEL I 11/17/17 | 110 | JP #1 | 4135 MARTINEZ | |
| 178717 | 1/22/2018 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,200.00 | AUTOPSY LEVEL I 11/18/17 | 110 | JP #1 | 4138 PEREZ | |
| 178717 | 1/22/2018 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,200.00 | AUTOPSY LEVEL I 11/18/17 | 110 | JP #1 | 4138 WOOTEN | |
| 178717 | 1/22/2018 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,200.00 | AUTOPSY LEVEL I 12/15/17 | 110 | JP #4 | 4142 REED | |
| 178717 | 1/22/2018 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,200.00 | AUTOPSY LEVEL I 11/22/17 | 110 | JP #4 | 4142 RUIZ | |
| 178717 | 1/22/2018 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,200.00 | AUTOPSY LEVEL I 12/7/17 | 110 | JP #2 | 4144 CODY | |
| 178717 | 1/22/2018 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,200.00 | AUTOPSY LEVEL I 12/7/17 | 110 | JP #2 | 4144 NUNN | |
| 178717 | 1/22/2018 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,200.00 | AUTOPSY LEVEL I 12/10/17 | 110 | JP #2 | 4147 MEADOWS | |
| 178717 | 1/22/2018 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,200.00 | AUTOPSY LEVEL I 12/18/17 | 110 | JP #3 | 4152 SIMPSON | |
| | | <i>Total - Wire / Check # 178717 (14 detail records)</i> | 31,350.00 | | | | | |
| 178718 | 1/22/2018 | SOUTHWEST FILING & STORAGE | 33.00 | 30 GREEN CASE BINDERS WITH GRE | 235 | CO CLERK | 15214 | |
| 178718 | 1/22/2018 | SOUTHWEST FILING & STORAGE | 220.00 | 200 LAVENDER CASE BINDERS WITH | 235 | CO CLERK | 15214 | |
| 178718 | 1/22/2018 | SOUTHWEST FILING & STORAGE | 220.00 | 200 ORANGE CASE BINDERS WITH | 235 | CO CLERK | 15214 | |
| 178718 | 1/22/2018 | SOUTHWEST FILING & STORAGE | 275.00 | 250 BLUE CASE BINDERS WITH BLU | 235 | CO CLERK | 15214 | |
| 178718 | 1/22/2018 | SOUTHWEST FILING & STORAGE | 478.57 | SHIPPING AND HANDLING | 235 | CO CLERK | 15214 | |
| 178718 | 1/22/2018 | SOUTHWEST FILING & STORAGE | 3,850.00 | 3500 RED CASE BINDERS W/RED ST | 235 | CO CLERK | 15214 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 17 of 21 |
|--------------|-----------|--|------------------|--------------------------------|------|-----------------------------|-----------------|---------------|
| 178718 | 1/22/2018 | SOUTHWEST FILING & STORAGE | 55.00 | 50 GRAY CASE BINDERS WITH GRAY | 235 | CO CLERK | 15214 | |
| | | <i>Total - Wire / Check # 178718 (7 detail records)</i> | 5,131.57 | | | | | |
| 178719 | 1/22/2018 | STACY ZAVALA | 200.00 | CPS ATTY AD LITEM | 110 | ASSOCIATE JUDGE CHILD ABUSE | 89017E JOHNSON- | |
| 178719 | 1/22/2018 | STACY ZAVALA | 400.00 | CPS A/G AD LITEM | 110 | ASSOCIATE JUDGE CHILD ABUSE | 89585E BACA. | |
| 178719 | 1/22/2018 | STACY ZAVALA | 200.00 | CPS ATTY AD LITEM | 110 | ASSOCIATE JUDGE CHILD ABUSE | 89744 OLIVER... | |
| 178719 | 1/22/2018 | STACY ZAVALA | 200.00 | CPS ATTY AD LITEM | 110 | ASSOCIATE JUDGE CHILD ABUSE | 90281D JEFFREY | |
| 178719 | 1/22/2018 | STACY ZAVALA | 200.00 | CPS ATTY AD LITEM | 110 | ASSOCIATE JUDGE CHILD ABUSE | 90868D BRAY | |
| 178719 | 1/22/2018 | STACY ZAVALA | 200.00 | CPS ATTY AD LITEM | 110 | ASSOCIATE JUDGE CHILD ABUSE | 90882E BLANCO. | |
| 178719 | 1/22/2018 | STACY ZAVALA | 200.00 | CPS ATTY AD LITEM | 110 | ASSOCIATE JUDGE CHILD ABUSE | 90900D CHINEA | |
| 178719 | 1/22/2018 | STACY ZAVALA | 300.00 | CPS ATTY AD LITEM | 110 | ASSOCIATE JUDGE CHILD ABUSE | 90989E MCDONALD | |
| | | <i>Total - Wire / Check # 178719 (8 detail records)</i> | 1,900.00 | | | | | |
| 178720 | 1/22/2018 | STANSBURY EQUIPMENT CO | 2,800.00 | RELOCATE EXISTING 2-POST LIFT | 420 | SHERIFF | 34173 | |
| 178720 | 1/22/2018 | STANSBURY EQUIPMENT CO | 7,350.00 | AMMCO BRAKE LATHE | 420 | SHERIFF | 34173 | |
| 178720 | 1/22/2018 | STANSBURY EQUIPMENT CO | 6,975.00 | TIRE CHANGER W/ HELP ARM ATTAC | 420 | SHERIFF | 34173 | |
| 178720 | 1/22/2018 | STANSBURY EQUIPMENT CO | 6,975.00 | DIGITAL LASER WHEEL BALANCER | 420 | SHERIFF | 34173 | |
| 178720 | 1/22/2018 | STANSBURY EQUIPMENT CO | 4,250.00 | ROTARY 2-POST LIFT W/ 3 STAGE | 420 | SHERIFF | 34173 | |
| 178720 | 1/22/2018 | STANSBURY EQUIPMENT CO | 2,630.00 | QUINCY AIR COMPRESSOR, 2 STAGE | 420 | SHERIFF | 34173 | |
| 178720 | 1/22/2018 | STANSBURY EQUIPMENT CO | 895.00 | INSTALLATION OF 2 POST LIFT | 420 | SHERIFF | 34173 | |
| 178720 | 1/22/2018 | STANSBURY EQUIPMENT CO | 885.00 | ALEMITE AIR HOSE REELS, | 420 | SHERIFF | 34173 | |
| 178720 | 1/22/2018 | STANSBURY EQUIPMENT CO | 875.00 | SHURE TRANSMISSION TEAR-DOWN T | 420 | SHERIFF | 34173 | |
| 178720 | 1/22/2018 | STANSBURY EQUIPMENT CO | 700.00 | SHURE TECH WORK BENCH | 420 | SHERIFF | 34173 | |
| 178720 | 1/22/2018 | STANSBURY EQUIPMENT CO | 575.00 | USED GRACO AIR OPERATED OIL PU | 420 | SHERIFF | 34173 | |
| 178720 | 1/22/2018 | STANSBURY EQUIPMENT CO | 550.00 | DRIVE THRU RAMPS | 420 | SHERIFF | 34173 | |
| 178720 | 1/22/2018 | STANSBURY EQUIPMENT CO | 475.00 | USED GRACO OIL KING, 25 GAL | 420 | SHERIFF | 34173 | |
| 178720 | 1/22/2018 | STANSBURY EQUIPMENT CO | 250.00 | FREIGHT FOR OIL EQUIP & | 420 | SHERIFF | 34173 | |
| 178720 | 1/22/2018 | STANSBURY EQUIPMENT CO | 175.00 | FREIGHT | 420 | SHERIFF | 34173 | |
| 178720 | 1/22/2018 | STANSBURY EQUIPMENT CO | 90.00 | NEW WHEEL STOPS (SAFETY MEASUR | 420 | SHERIFF | 34173 | |
| 178720 | 1/22/2018 | STANSBURY EQUIPMENT CO | 70.00 | REPLACE REAR RAMP SLIDERS | 420 | SHERIFF | 34173 | |
| 178720 | 1/22/2018 | STANSBURY EQUIPMENT CO | 50.00 | WALL BRACKET FOR GRACO OIL PUM | 420 | SHERIFF | 34173 | |
| 178720 | 1/22/2018 | STANSBURY EQUIPMENT CO | 40.00 | AIR LUBRICATOR FOR 4-POST LIFT | 420 | SHERIFF | 34173 | |
| 178720 | 1/22/2018 | STANSBURY EQUIPMENT CO | 5,780.00 | ROTARY ROLLING JACKS (TWO(2)JA | 420 | SHERIFF | 34173 | |
| 178720 | 1/22/2018 | STANSBURY EQUIPMENT CO | 700.00 | INSTALLATION OF ROLLING JACKS | 420 | SHERIFF | 34173 | |
| | | <i>Total - Wire / Check # 178720 (21 detail records)</i> | 43,090.00 | | | | | |
| 178721 | 1/22/2018 | STATE COMPROLLER OF PUBLIC ACCOUNTS | 762.00 * | DEC17 QTR SA/SAP | 710 | GENERAL JUDICIAL | 12/31/17 SA/SAP | |
| | | <i>Total - Wire / Check # 178721 (1 detail record)</i> | 762.00 | | | | | |
| 178722 | 1/22/2018 | STEVE AND SONS CONCRETE | 2,500.00 | CONCRETE PADS FOR MAILBOX CLUS | 110 | ROAD & BRIDGE | 488730 | |
| | | <i>Total - Wire / Check # 178722 (1 detail record)</i> | 2,500.00 | | | | | |
| 178723 | 1/22/2018 | STEVE SANFORD | 550.55 | TRAVEL ADVANCE | 110 | DIST ATTORNEY | 2/12 GALVESTON. | |
| | | <i>Total - Wire / Check # 178723 (1 detail record)</i> | 550.55 | | | | | |
| 178724 | 1/22/2018 | STEVEN M. DENNY | 1,000.00 | F2 COURT APPT ATTY | 110 | 251ST | 74548C DURLEY | |
| 178724 | 1/22/2018 | STEVEN M. DENNY | 700.00 | F3 COURT APPT ATTY | 110 | 251ST | 74569C ROBBINS | |
| 178724 | 1/22/2018 | STEVEN M. DENNY | 100.00 | F1 CASE DROPPED | 110 | 108TH | MITCHENER | |
| 178724 | 1/22/2018 | STEVEN M. DENNY | 100.00 | FSJ DISMISSED | 110 | 181ST | PC JIWA | |
| 178724 | 1/22/2018 | STEVEN M. DENNY | 100.00 | F3 REFUSED | 110 | 181ST | PC TRUJILLO | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 18 of 21 |
|--------------|-----------|---|-----------------|---------------------------------|------|-----------------------------|-------------------|---------------|
| | | <i>Total - Wire / Check # 178724 (5 detail records)</i> | 2,000.00 | | | | | |
| 178725 | 1/22/2018 | TAC - JPCA | 60.00 | DUES | 110 | CONSTABLE #4 | 2018 I.JACKSON | |
| | | <i>Total - Wire / Check # 178725 (1 detail record)</i> | 60.00 | | | | | |
| 178726 | 1/22/2018 | TALON/LPE | 447.50 | REPAIR DRYWALL DAMAGE FROM ROO | 110 | FIRE & RESCUE | 0 9/28/17 | |
| | | <i>Total - Wire / Check # 178726 (1 detail record)</i> | 447.50 | | | | | |
| 178727 | 1/22/2018 | TASCOSA OFFICE MACHINES | 190.00 | R/P TONER ID #9283 | 110 | CO CLERK | 23264 | |
| | | <i>Total - Wire / Check # 178727 (1 detail record)</i> | 190.00 | | | | | |
| 178728 | 1/22/2018 | TD HAMMONS | 700.00 | F1/F2 COURT APPT ATTY | 110 | 47TH | 49123A RODDY | |
| 178728 | 1/22/2018 | TD HAMMONS | 200.00 | CPS A/G AD LITEM | 110 | ASSOCIATE JUDGE CHILD ABUSE | 88393E LINARES- | |
| 178728 | 1/22/2018 | TD HAMMONS | 200.00 | CPS ATTY AD LITEM | 110 | ASSOCIATE JUDGE CHILD ABUSE | 88822D MITCHELL- | |
| 178728 | 1/22/2018 | TD HAMMONS | 200.00 | CPS ATTY AD LITEM | 110 | ASSOCIATE JUDGE CHILD ABUSE | 90356D JACKSON. | |
| | | <i>Total - Wire / Check # 178728 (4 detail records)</i> | 1,300.00 | | | | | |
| 178729 | 1/22/2018 | TDCAA | 1,590.00 | DUES | 110 | CO ATTORNEY | 2018 CO ATTY DUES | |
| | | <i>Total - Wire / Check # 178729 (1 detail record)</i> | 1,590.00 | | | | | |
| 178730 | 1/22/2018 | TDCAA | 350.00 | REGISTRATION | 110 | CO ATTORNEY | 2/12 G.O'CONNOR | |
| 178730 | 1/22/2018 | TDCAA | 350.00 | REGISTRATION | 110 | CO ATTORNEY | 2/12 R.PEEK | |
| 178730 | 1/22/2018 | TDCAA | 350.00 | REGISTRATION | 110 | CO ATTORNEY | 2/12 S.DAVIS | |
| | | <i>Total - Wire / Check # 178730 (3 detail records)</i> | 1,050.00 | | | | | |
| 178731 | 1/22/2018 | TECTA AMERICA CS, LLC | 2,800.00 | COURTHOUSE SOUTH SIDE 5TH FLOOR | 110 | FACILITIES MAINTENANCE | S020001744 | |
| | | <i>Total - Wire / Check # 178731 (1 detail record)</i> | 2,800.00 | | | | | |
| 178732 | 1/22/2018 | TEXAS BEARING COMPANY | 34.14 | SUPER BLUE RIBBON V-BELT | 110 | FACILITIES MAINTENANCE | 4202803 | |
| 178732 | 1/22/2018 | TEXAS BEARING COMPANY | 42.33 | BRN Q2 1 7/8 SPLIT-TAPER BUSHI | 110 | FACILITIES MAINTENANCE | 4202803 | |
| 178732 | 1/22/2018 | TEXAS BEARING COMPANY | 43.25 | FREIGHT | 110 | FACILITIES MAINTENANCE | 4202803 | |
| 178732 | 1/22/2018 | TEXAS BEARING COMPANY | 788.99 | MVP SHEAVES | 110 | FACILITIES MAINTENANCE | 4202803 | |
| | | <i>Total - Wire / Check # 178732 (4 detail records)</i> | 908.71 | | | | | |
| 178733 | 1/22/2018 | TEXAS EXCAVATION SAFETY SYSTEM, INC | 126.35 | OCT-DEC17 MESSAGE FEES | 110 | INFORMATION TECHNOLOGY | 17-20436 | |
| | | <i>Total - Wire / Check # 178733 (1 detail record)</i> | 126.35 | | | | | |
| 178734 | 1/22/2018 | TEXAS PANHANDLE CENTERS | 299.60 | T1 LINES | 110 | INFORMATION TECHNOLOGY | 123117P | |
| | | <i>Total - Wire / Check # 178734 (1 detail record)</i> | 299.60 | | | | | |
| 178735 | 1/22/2018 | TEXAS PANHANDLE PEACE OFFICER ASSOCIATION | 72.00 | DUES | 110 | SHERIFF | 2018 SO MEMBERS | |
| | | <i>Total - Wire / Check # 178735 (1 detail record)</i> | 72.00 | | | | | |
| 178736 | 1/22/2018 | TEXAS PRISONER TRANSPORTATION SERVICES | 348.25 | INMATE TRANSPORT | 110 | DETENTION CENTER | 4459 HERNANDEZ | |
| 178736 | 1/22/2018 | TEXAS PRISONER TRANSPORTATION SERVICES | 203.06 | INMATE TRANSPORT | 110 | DETENTION CENTER | 4482 AREND | |
| | | <i>Total - Wire / Check # 178736 (2 detail records)</i> | 551.31 | | | | | |
| 178737 | 1/22/2018 | THE BRIDGE CAC | 125.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 12/15 ANDERSON | |
| 178737 | 1/22/2018 | THE BRIDGE CAC | 125.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 12/5 MCDONALD | |
| | | <i>Total - Wire / Check # 178737 (2 detail records)</i> | 250.00 | | | | | |
| 178738 | 1/22/2018 | THOMAS L. JONES | 638.00 | TRAVEL ADVANCE | 110 | JP #4 | 2/11 AUSTIN | |
| | | <i>Total - Wire / Check # 178738 (1 detail record)</i> | 638.00 | | | | | |
| 178739 | 1/22/2018 | THOMSON REUTERS-WEST PAYMENT CENTER | 65.00 | SUBSCRIPTION | 110 | CO JUDGE | 837170887 COJ | |
| 178739 | 1/22/2018 | THOMSON REUTERS-WEST PAYMENT CENTER | 64.00 | SUBSCRIPTION | 110 | JP #4 | 837342515 JP4 | |
| 178739 | 1/22/2018 | THOMSON REUTERS-WEST PAYMENT CENTER | 3,437.71 | INFORMATION CHARGES | 110 | GENERAL JUDICIAL | 837460037 12/17 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 19 of 21 |
|--------------|-----------|--|--------------------------------------|--------------------------------|------|-----------------------------|-------------------|---------------|
| 178739 | 1/22/2018 | THOMSON REUTERS-WEST PAYMENT CENTER <i>Total - Wire / Check # 178739 (4 detail records)</i> | <u>469.03</u> 4,035.74 | PLAN CHARGES | 110 | DIST ATTORNEY | 837550304 DA | |
| 178740 | 1/22/2018 | TOWER TECH | 2,531.34 | BASIN HEATER ELEMENT, 6KW, 208 | 110 | FACILITIES MAINTENANCE | 10199 | |
| 178740 | 1/22/2018 | TOWER TECH <i>Total - Wire / Check # 178740 (2 detail records)</i> | <u>61.94</u> 2,593.28 | FREIGHT | 110 | FACILITIES MAINTENANCE | 10199 | |
| 178741 | 1/22/2018 | TRAVIS LEE TIDMORE | 300.00 | MISD COURT APPT ATTY | 110 | CCL #2 | 17-1355 MATIYS | |
| 178741 | 1/22/2018 | TRAVIS LEE TIDMORE <i>Total - Wire / Check # 178741 (2 detail records)</i> | <u>900.00</u> 1,200.00 | FX2 COURT APPT ATTY | 110 | 47TH | 73251A BENEGAS | |
| 178742 | 1/22/2018 | TROY ANDREW BLACKWELL <i>Total - Wire / Check # 178742 (1 detail record)</i> | <u>700.00</u> 700.00 | MISDX2 COURT APPT ATTY | 110 | CCL #1 | 17-904 OAKLEY | |
| 178743 | 1/22/2018 | TYLER TECHNOLOGIES, INC. <i>Total - Wire / Check # 178743 (1 detail record)</i> | <u>20,111.88</u> 20,111.88 | PROFESSIONAL SERVICES | 400 | GENERAL JUDICIAL | 020-15812 | |
| 178744 | 1/22/2018 | ULINE | 0.00 | REPLACEMENT TABLE TOP, 96" X 3 | 420 | SHERIFF | 93361833 | |
| 178744 | 1/22/2018 | ULINE | 750.00 | PACKING TABLE 96" X 30" STEEL | 420 | SHERIFF | 93361833 | |
| 178744 | 1/22/2018 | ULINE | 300.00 | RUBBERMAID FLAT HANDLE CART 40 | 420 | SHERIFF | 93361833 | |
| 178744 | 1/22/2018 | ULINE | 93.17 | FREIGHT | 420 | SHERIFF | 93361833 | |
| 178744 | 1/22/2018 | ULINE | 0.00 | ADJUSTABLE BENCH LEGS, 30", | 420 | SHERIFF | 93361833 | |
| 178744 | 1/22/2018 | ULINE | 0.00 | 96" LOWER SHELF AND STRINGER, | 420 | SHERIFF | 93361833 | |
| 178744 | 1/22/2018 | ULINE <i>Total - Wire / Check # 178744 (7 detail records)</i> | <u>198.00</u> 1,341.17 | INDUSTRIAL PACKING TABLE CASTE | 420 | SHERIFF | 93361833 | |
| 178745 | 1/22/2018 | UNDERWOOD LAW FIRM | 750.00 | CPS ATTY | 110 | ASSOCIATE JUDGE CHILD ABUSE | 89482E FLORES... | |
| 178745 | 1/22/2018 | UNDERWOOD LAW FIRM <i>Total - Wire / Check # 178745 (2 detail records)</i> | <u>200.00</u> 950.00 | CPS A/G AD LITEM | 110 | ASSOCIATE JUDGE CHILD ABUSE | 90834D KNIGHT | |
| 178746 | 1/22/2018 | VERIZON WIRELESS | 37.99 | BROADBAND | 110 | SHERIFF | 642054481-3 1/18 | |
| 178746 | 1/22/2018 | VERIZON WIRELESS | 37.99 | BROADBAND | 110 | FACILITIES MAINTENANCE | 642054481-4 1/18 | |
| 178746 | 1/22/2018 | VERIZON WIRELESS <i>Total - Wire / Check # 178746 (3 detail records)</i> | <u>265.93</u> 341.91 | BROADBAND | 268 | DIST ATTORNEY | 642054481-5 1/18 | |
| 178747 | 1/22/2018 | WAGNER SUPPLY | 228.80 | LIQUID ENZYME, 4 GAL/CS | 110 | DETENTION CENTER | R11760-00 | |
| 178747 | 1/22/2018 | WAGNER SUPPLY <i>Total - Wire / Check # 178747 (2 detail records)</i> | <u>1,046.80</u> 1,275.60 | E23 NEUTRAL DISINFECT/CLEANER | 110 | DETENTION CENTER | R12289-00 | |
| 178748 | 1/22/2018 | WARFORD-WALKER MORTUARY <i>Total - Wire / Check # 178748 (1 detail record)</i> | <u>500.00</u> 500.00 | COUNTY CREMATION | 110 | PUBLIC SERVICE | 2017-032 MONROE | |
| 178749 | 1/22/2018 | WAYNE BROOKS BARFIELD JR | 325.00 | FAMILY COURT APPT ATTY | 110 | ASSOCIATE JUDGE | 63628D HERMOSILL. | |
| 178749 | 1/22/2018 | WAYNE BROOKS BARFIELD JR | 500.00 | F COURT APPT ATTY | 110 | 251ST | 68906C CORTEZ.. | |
| 178749 | 1/22/2018 | WAYNE BROOKS BARFIELD JR | 1,350.00 | F2 COURT APPT ATTY | 110 | 47TH | 72964A WILSON | |
| 178749 | 1/22/2018 | WAYNE BROOKS BARFIELD JR | 700.00 | FX2 COURT APPT ATTY | 110 | 251ST | 73669C ROMERO. | |
| 178749 | 1/22/2018 | WAYNE BROOKS BARFIELD JR | 200.00 | CPS ATTY AD LITEM | 110 | ASSOCIATE JUDGE CHILD ABUSE | 80596D SALAS. | |
| 178749 | 1/22/2018 | WAYNE BROOKS BARFIELD JR | 750.00 | CPS A/G AD LITEM | 110 | ASSOCIATE JUDGE CHILD ABUSE | 89482E FLORES.. | |
| 178749 | 1/22/2018 | WAYNE BROOKS BARFIELD JR | 200.00 | CPS ATTY AD LITEM | 110 | ASSOCIATE JUDGE CHILD ABUSE | 90326D POLLARD | |
| 178749 | 1/22/2018 | WAYNE BROOKS BARFIELD JR | 200.00 | CPS ATTY AD LITEM | 110 | ASSOCIATE JUDGE CHILD ABUSE | 90848D ARAGON | |
| 178749 | 1/22/2018 | WAYNE BROOKS BARFIELD JR <i>Total - Wire / Check # 178749 (9 detail records)</i> | <u>200.00</u> 4,425.00 | CPS ATTY AD LITEM | 110 | ASSOCIATE JUDGE CHILD ABUSE | 90900D BOATWRIGHT | |
| 178750 | 1/22/2018 | WELD COUNTY COMBINED COURTS | 23.75 | COPIES | 110 | DIST ATTORNEY | V.NARANJO 75019Z | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 20 of 21 |
|--------------------------------------|-----------|--|--|--------------------------------|------|-----------------------------|------------------|---------------|
| | | <i>Total - Wire / Check # 178750 (1 detail record)</i> | 23.75 | | | | | |
| 178751 | 1/22/2018 | WELLBORN SIGN CO. <i>Total - Wire / Check # 178751 (1 detail record)</i> | <u>450.00</u> 450.00 | REPAIR SANTA FE ROOF-TOP NEON | 110 | FACILITIES MAINTENANCE | 27384 | |
| 178752 | 1/22/2018 | WILBARGER COUNTY CLERK <i>Total - Wire / Check # 178752 (1 detail record)</i> | <u>720.00</u> 720.00 | MED 11/17 73875IC | 110 | 251ST | MED1913 HOLLEMAN | |
| 178753 | 1/22/2018 | WILLIAM R TAYLOR | 200.00 | CPS ATTY | 110 | ASSOCIATE JUDGE CHILD ABUSE | 88681E WHEELER.. | |
| 178753 | 1/22/2018 | WILLIAM R TAYLOR <i>Total - Wire / Check # 178753 (2 detail records)</i> | <u>200.00</u> 400.00 | CPS ATTY AD LITEM | 110 | ASSOCIATE JUDGE CHILD ABUSE | 90916E SIERRA | |
| 178754 | 1/22/2018 | WITMER PUBLIC SAFETY GROUP, INC. | 248.00 | SHELBY PIGSKIN WILDLAND/RESCUE | 110 | FIRE & RESCUE | 1797824 | |
| 178754 | 1/22/2018 | WITMER PUBLIC SAFETY GROUP, INC. | 28.00 | SHIPPING & HANDLING | 110 | FIRE & RESCUE | 1797824 | |
| 178754 | 1/22/2018 | WITMER PUBLIC SAFETY GROUP, INC. | 185.00 | BULLARD FULL BRIM WILDLAND HEL | 110 | FIRE & RESCUE | 1797824 | |
| 178754 | 1/22/2018 | WITMER PUBLIC SAFETY GROUP, INC. <i>Total - Wire / Check # 178754 (4 detail records)</i> | <u>171.00</u> 632.00 | CREWBOSS BRUSH PANTS, 3X-LARGE | 110 | FIRE & RESCUE | 1797824.003 | |
| 178755 | 1/22/2018 | WOLFE OFFICE MACHINES | 477.25 | SERVICE CALL FOR COPIER #21085 | 110 | CO CLERK | 805890 | |
| 178755 | 1/22/2018 | WOLFE OFFICE MACHINES <i>Total - Wire / Check # 178755 (2 detail records)</i> | <u>124.95</u> 602.20 | HP LASERJET 9000N IS PRINTING | 110 | TAX ASSESSOR/COLLECTOR | 805895 | |
| 178756 | 1/22/2018 | WTJPCA <i>Total - Wire / Check # 178756 (1 detail record)</i> | <u>40.00</u> 40.00 | DUES | 110 | CONSTABLE #4 | 2018 I.JACKSON | |
| 178757 | 1/22/2018 | XCEL ENERGY | 26.57 | UTILITIES | 110 | ROAD & BRIDGE | 12/17 54-1383724 | |
| 178757 | 1/22/2018 | XCEL ENERGY | 46.06 | UTILITIES | 110 | ROAD & BRIDGE | 12/17 54-1607749 | |
| 178757 | 1/22/2018 | XCEL ENERGY | 181.67 | UTILITIES | 110 | DETENTION CENTER | 12/17 54-1765290 | |
| 178757 | 1/22/2018 | XCEL ENERGY | 446.79 | UTILITIES | 110 | FIRE & RESCUE | 12/17 54-1801039 | |
| 178757 | 1/22/2018 | XCEL ENERGY | 792.59 | UTILITIES | 110 | ROAD & BRIDGE | 12/17 54-1842541 | |
| 178757 | 1/22/2018 | XCEL ENERGY | 76.26 | UTILITIES | 110 | VFD-ROLLING HILLS | 12/17 54-8054349 | |
| 178757 | 1/22/2018 | XCEL ENERGY <i>Total - Wire / Check # 178757 (7 detail records)</i> | <u>309.85</u> 1,879.79 | UTILITIES | 110 | FACILITIES MAINTENANCE | 12/17 54-9915039 | |
| 178758 | 1/22/2018 | WESTERN BUILDERS OF AMARILLO, INC. <i>Total - Wire / Check # 178758 (1 detail record)</i> | <u>628,265.70</u> 628,265.70 | POTTER COUNTY LAW ENFORCEMENT | 420 | SHERIFF | 154-13 | |
| Total Accounts Payable Checks | | | 1,214,615.98 | | | | | |

WIRE TRANSFERS

| | | | | | | | | |
|------|-----------|---|--------------------------------------|-------------------------|-----|------------------------|-------------------|--|
| 1018 | 1/22/2018 | CVS CAREMARK WIRE <i>Total - Wire / Check # 1018 (1 detail record)</i> | <u>49,775.11</u> 49,775.11 | 12/16-31/17 PHARMACY | 600 | GENERAL ADMINISTRATION | 12/16-31/17 RX | |
| 1019 | 1/22/2018 | CVS CAREMARK WIRE <i>Total - Wire / Check # 1019 (1 detail record)</i> | <u>200.14</u> 200.14 | 12/1-31/17 MISC FEES | 600 | GENERAL ADMINISTRATION | 12/1-31/17 MISC | |
| 1020 | 1/22/2018 | TAC HEALTH & EMPLOYEE BENEFITS WIRE <i>Total - Wire / Check # 1020 (1 detail record)</i> | <u>86,099.19</u> 86,099.19 | 12/18-22/17 CLAIMS PAID | 600 | GENERAL ADMINISTRATION | 12/18-22/17 CLAIM | |
| 1021 | 1/22/2018 | TAC HEALTH & EMPLOYEE BENEFITS WIRE <i>Total - Wire / Check # 1021 (1 detail record)</i> | <u>76,880.69</u> 76,880.69 | 12/25-29/17 CLAIMS PAID | 600 | GENERAL ADMINISTRATION | 12/25-29/17 CLAIM | |
| 1022 | 1/22/2018 | TAC HEALTH & EMPLOYEE BENEFITS WIRE <i>Total - Wire / Check # 1022 (1 detail record)</i> | <u>87,447.08</u> 87,447.08 | 1/1-5/18 CLAIMS PAID | 600 | GENERAL ADMINISTRATION | 1/1-5/18 CLAIMS | |
| 1023 | 1/11/2018 | DISTRICT CLERK JURY FUND WIRE | 4,360.00 | 12/29/17 GRAND JURORS | 110 | JURY & JURY RELATED | 12/29&1/5/18 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 21 of 21 |
|--------------|-----------|---|-----------------------|---------------------|------|------------------------|--------------|---------------|
| 1023 | 1/11/2018 | DISTRICT CLERK JURY FUND WIRE | 894.00 | 1/5/18 PETIT JURORS | 110 | JURY & JURY RELATED | 12/29&1/5/18 | |
| | | <i>Total - Wire / Check # 1023 (2 detail records)</i> | 5,254.00 | | | | | |
| 1024 | 1/22/2018 | BOKF, NA PCCO16 DIRECTDRAFT | 200.00 | 2/1/18 AGENT FEE | 350 | GENERAL ADMINISTRATION | PC016 2/1/18 | |
| 1024 | 1/22/2018 | BOKF, NA PCCO16 DIRECTDRAFT | 900,000.00 | 2/1/18 PRINCIPAL | 350 | GENERAL ADMINISTRATION | PC016 2/1/18 | |
| 1024 | 1/22/2018 | BOKF, NA PCCO16 DIRECTDRAFT | 296,975.00 | 2/1/18 INTEREST | 350 | GENERAL ADMINISTRATION | PC016 2/1/18 | |
| | | <i>Total - Wire / Check # 1024 (3 detail records)</i> | 1,197,175.00 | | | | | |
| | | Total Wire Transfers | 1,502,831.21 | | | | | |
| | | Grand Total | \$2,717,447.19 | | | | | |

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