


Potter County Check Register Summary
December 11, 2017

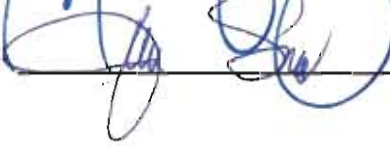
<i>Fund</i>	<i>Fund Name</i>	<i>Amount</i>
110	GENERAL FUND	887,572.84
245	DIST CLERK RECORDS MGMT FUND	57,462.50
256	CO ATTY FORFEITURE FUND	1,345.38
260	DIST ATTY HOT CHECK FUND	191.27
268	PANHANDLE AUTO THEFT UNIT FUND	7,875.56
271	SHERIFF FED FORFEITURE FUND	203,771.00
400	CAPITAL PROJECTS FUND	172,387.50
420	SHERIFF ADMIN CONSTRUCTION FND	47,916.22
600	EMPLOYEE INSURANCE FUND	212,880.80
* 700	STATE & COUNTY COLLECTION FUND	9,747.43 *


TOTAL FOR CHECKS 177964 THRU 178169 AND WIRE # 999 THRU 1007 \$1,601,150.50

* 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 December 11, 2017

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 22
ACCOUNTS PAYABLE CHECKS								
177964	11/30/2017	ADRC DISPUTE RESOLUTION CENTER	375.00 *	OCT17 AGENCY EOM ADRC	700	CO CLERK	OCT17 ADRC	
177964	11/30/2017	ADRC DISPUTE RESOLUTION CENTER	567.69 *	OCT17 AGENCY EOM ADRC	700	DIST CLERK	OCT17 ADRC	
177964	11/30/2017	ADRC DISPUTE RESOLUTION CENTER	1,428.58 *	OCT17 AGENCY EOM ADRC	700	DIST CLERK	OCT17 ADRC	
		<i>Total - Wire / Check # 177964 (3 detail records)</i>	2,371.27					
177965	11/30/2017	AISD	5.12 *	OCT17 AGENCY EOM COMPULSORY	700	JP #1	OCT17 COMPULSORY	
177965	11/30/2017	AISD	7.42 *	OCT17 AGENCY EOM COMPULSORY	700	JP #2	OCT17 COMPULSORY	
		<i>Total - Wire / Check # 177965 (2 detail records)</i>	12.54					
177966	11/30/2017	APOLLO MEDFLIGHT, LLC	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 17-14807	
		<i>Total - Wire / Check # 177966 (1 detail record)</i>	1.00					
177967	11/30/2017	BAY BRIDGE ADMINISTRATORS	4,042.53	PAYROLL FOR - 111517	110	MISC INSURANCE PAYABLE	111517 PAYROLL	
177967	11/30/2017	BAY BRIDGE ADMINISTRATORS	4,042.53	PAYROLL FOR - 113017	110	MISC INSURANCE PAYABLE	113017 PAYROLL	
		<i>Total - Wire / Check # 177967 (2 detail records)</i>	8,085.06					
177968	11/30/2017	BILLIE JEANNE RAMIREZ #04859484	15.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 17-20423	
		<i>Total - Wire / Check # 177968 (1 detail record)</i>	15.00					
177969	11/30/2017	BUREAU OF VITAL STATISTICS	45.00 *	OCT17 AGENCY EOM CAR FUND	700	DIST CLERK	OCT17 CAR FUND	
		<i>Total - Wire / Check # 177969 (1 detail record)</i>	45.00					
177970	11/30/2017	CITY OF AMARILLO - ACCOUNTING	165.78 *	OCT17 AGENCY EOM ARREST/WARRAN	700	CO CLERK	OCT17 A/F & W/F	
177970	11/30/2017	CITY OF AMARILLO - ACCOUNTING	5.84 *	OCT17 AGENCY EOM ARREST/WARRAN	700	JP #2	OCT17 A/F & W/F	
177970	11/30/2017	CITY OF AMARILLO - ACCOUNTING	0.59 *	OCT17 AGENCY EOM ARREST/WARRAN	700	JP #2	OCT17 A/F & W/F	
		<i>Total - Wire / Check # 177970 (3 detail records)</i>	172.21					
177971	11/30/2017	CLERK, 7TH COURT OF APPEALS	180.00 *	OCT17 AGENCY EOM COA FEES	700	CO CLERK	OCT17 COA FEES	
177971	11/30/2017	CLERK, 7TH COURT OF APPEALS	189.24 *	OCT17 AGENCY EOM COA FEES	700	DIST CLERK	OCT17 COA FEES	
177971	11/30/2017	CLERK, 7TH COURT OF APPEALS	411.19 *	OCT17 AGENCY EOM COA FEES	700	DIST CLERK	OCT17 COA FEES	
		<i>Total - Wire / Check # 177971 (3 detail records)</i>	780.43					
177972	11/30/2017	CMH HOMES INC	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 17-14761	
		<i>Total - Wire / Check # 177972 (1 detail record)</i>	10.00					
177973	11/30/2017	COLORADO FAMILY SUPPORT REGISTRY	200.00	PAYROLL FOR - 113017	110	MISC PAYROLL PAYABLE	113017 PAYROLL	
		<i>Total - Wire / Check # 177973 (1 detail record)</i>	200.00					
177974	11/30/2017	CONSTABLE CHRIS JOHNSON	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 13907	
177974	11/30/2017	CONSTABLE CHRIS JOHNSON	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 13908	
		<i>Total - Wire / Check # 177974 (2 detail records)</i>	150.00					
177975	11/30/2017	DOLORES IRENE MALACARA BUSTILLO	79.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 31085-2	
		<i>Total - Wire / Check # 177975 (1 detail record)</i>	79.00					
177976	11/30/2017	EINSTEIN & HABBESHAW PC	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 17-14929	
		<i>Total - Wire / Check # 177976 (1 detail record)</i>	4.00					
177977	11/30/2017	FORECLOSURE SERVICES INC	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 17-14932	
		<i>Total - Wire / Check # 177977 (1 detail record)</i>	10.00					
177978	11/30/2017	GWN MARKETING, INC.	3,524.50	PAYROLL FOR - 113017	110	DEFERRED COMP PAYABLE	113017 PAYROLL	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 2 of 22
		<i>Total - Wire / Check # 177978 (1 detail record)</i>	3,524.50					
177979	11/30/2017	HERITAGE ROYALTY OIL & GAS LLC	0.75 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 17-15095	
		<i>Total - Wire / Check # 177979 (1 detail record)</i>	0.75					
177980	11/30/2017	HIGHLAND PARK ISD	16.19 *	OCT17 AGENCY EOM COMPULSORY	700	JP #1	OCT17 COMPULSORY	
		<i>Total - Wire / Check # 177980 (1 detail record)</i>	16.19					
177981	11/30/2017	J.P. MORGAN CHASE (TX1-0029)	1,345.15	PAYROLL FOR - 113017	110	DEFERRED COMP PAYABLE	113017 PAYROLL	
		<i>Total - Wire / Check # 177981 (1 detail record)</i>	1,345.15					
177982	11/30/2017	JALEN BLAINE WATSON	24.03 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 70795E	
		<i>Total - Wire / Check # 177982 (1 detail record)</i>	24.03					
177983	11/30/2017	JESSE LLAMAS ADCOCK	12.21 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 52935A	
		<i>Total - Wire / Check # 177983 (1 detail record)</i>	12.21					
177984	11/30/2017	KATIE LAYNE QUACKENBUSH	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 146291-2	
		<i>Total - Wire / Check # 177984 (1 detail record)</i>	50.00					
177985	11/30/2017	KELSEY DYAN PEEPLES	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 17-1267-2	
		<i>Total - Wire / Check # 177985 (1 detail record)</i>	25.00					
177986	11/30/2017	LAMOND JAMES FRANK #02052174	109.47 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 70821B	
		<i>Total - Wire / Check # 177986 (1 detail record)</i>	109.47					
177987	11/30/2017	LAUREN MCGUINNESS	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 89824D-FM	
		<i>Total - Wire / Check # 177987 (1 detail record)</i>	4.00					
177988	11/30/2017	LEGAL SHIELD	116.10	PAYROLL FOR - 111517	110	LEGAL INSURANCE PAYABLE	111517 PAYROLL	
177988	11/30/2017	LEGAL SHIELD	116.10	PAYROLL FOR - 113017	110	LEGAL INSURANCE PAYABLE	113017 PAYROLL	
		<i>Total - Wire / Check # 177988 (2 detail records)</i>	232.20					
177989	11/30/2017	LINDSEY WILLIE	48.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 17-14919	
		<i>Total - Wire / Check # 177989 (1 detail record)</i>	48.00					
177990	11/30/2017	LOYAL AMERICAN LIFE INSURANCE CO	15.00	PAYROLL FOR - 111517	110	WHOLE LIFE INS PAYABLE	111517 PAYROLL	
177990	11/30/2017	LOYAL AMERICAN LIFE INSURANCE CO	15.00	PAYROLL FOR - 113017	110	WHOLE LIFE INS PAYABLE	113017 PAYROLL	
		<i>Total - Wire / Check # 177990 (2 detail records)</i>	30.00					
177991	11/30/2017	MARGARET R MEAD	1.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 85544B	
		<i>Total - Wire / Check # 177991 (1 detail record)</i>	1.50					
177992	11/30/2017	MICHAEL WILLIAM DEITZEL	40.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 60500D	
		<i>Total - Wire / Check # 177992 (1 detail record)</i>	40.00					
177993	11/30/2017	NATIONWIDE LIFE & ANNUITY	921.72	PAYROLL FOR - 113017	110	DEFERRED COMP PAYABLE	113017 PAYROLL	
		<i>Total - Wire / Check # 177993 (1 detail record)</i>	921.72					
177994	11/30/2017	NEW YORK LIFE INSURANCE CO	311.53	PAYROLL FOR - 111517	110	WHOLE LIFE INS PAYABLE	111517 PAYROLL	
177994	11/30/2017	NEW YORK LIFE INSURANCE CO	311.53	PAYROLL FOR - 113017	110	WHOLE LIFE INS PAYABLE	113017 PAYROLL	
		<i>Total - Wire / Check # 177994 (2 detail records)</i>	623.06					
177995	11/30/2017	NOE ORTA JR #03830131	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 17-21075	
		<i>Total - Wire / Check # 177995 (1 detail record)</i>	10.00					
177996	11/30/2017	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	409.34 *	OCT17 AGENCY EOM PRIVATE ATTY	700	JP #1	OCT17 PRIV ATTY	
177996	11/30/2017	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	377.82 *	OCT17 AGENCY EOM PRIVATE ATTY	700	JP #2	OCT17 PRIV ATTY	
177996	11/30/2017	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	2,174.48 *	OCT17 AGENCY EOM PRIVATE ATTY	700	JP #3	OCT17 PRIV ATTY	

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177996	11/30/2017	PERDUE, BRANDON, FIELDER, COLLINS & MOTT <i>Total - Wire / Check # 177996 (4 detail records)</i>	527.40 * 3,489.04	OCT17 TITLE SEARCH FEES	700	DIST CLERK	OCT17 SEARCH FEES	
177997	11/30/2017	POTTER COUNTY DISTRICT CLERK <i>Total - Wire / Check # 177997 (1 detail record)</i>	500.00 * 500.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 14591	
177998	11/30/2017	POTTER COUNTY DISTRICT CLERK <i>Total - Wire / Check # 177998 (1 detail record)</i>	500.00 * 500.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 13747	
177999	11/30/2017	POTTER COUNTY JUVENILE FUND <i>Total - Wire / Check # 177999 (1 detail record)</i>	300.00 * 300.00	OCT17 AGENCY EOM JUVPROB FEES	700	JUVENILE PROBATION	OCT17 JUVPROB	
178000	11/30/2017	POTTER SHERIFF DEPUTY ASSOCIATION <i>Total - Wire / Check # 178000 (1 detail record)</i>	503.00 503.00	PAYROLL FOR - 113017	110	PAYROLL DUES PAYABLE	113017 PAYROLL	
178001	11/30/2017	RANDALL COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 57751	
178001	11/30/2017	RANDALL COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 57752	
178001	11/30/2017	RANDALL COUNTY <i>Total - Wire / Check # 178001 (3 detail records)</i>	75.00 * 225.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 57761	
178002	11/30/2017	RANDALL COUNTY SHERIFF <i>Total - Wire / Check # 178002 (1 detail record)</i>	1.21 * 1.21	OCT17 AGENCY EOM ARREST FEE	700	CO CLERK	OCT17 ARREST FEE	
178003	11/30/2017	ROSS WELDON PHILLIPS <i>Total - Wire / Check # 178003 (1 detail record)</i>	129.87 * 129.87	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 65204E	
178004	11/30/2017	TASCOSA LAND RESOURCES LLC <i>Total - Wire / Check # 178004 (1 detail record)</i>	90.00 * 90.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 106928-D-CV	
178005	11/30/2017	TEXAS FIRE TRUCKS <i>Total - Wire / Check # 178005 (1 detail record)</i>	243,000.00 243,000.00	2009 PIERCE ARROW XT PUMPER	110	FIRE & RESCUE	11/29/17 PUMPER	
178006	11/30/2017	TEXAS GUARANTEED STUDENT LOAN CORPORATI	386.17	PAYROLL FOR - 111517	110	MISC PAYROLL PAYABLE	111517 PAYROLL	
178006	11/30/2017	TEXAS GUARANTEED STUDENT LOAN CORPORATI <i>Total - Wire / Check # 178006 (2 detail records)</i>	377.03 763.20	PAYROLL FOR - 113017	110	MISC PAYROLL PAYABLE	113017 PAYROLL	
178007	11/30/2017	TEXAS PARKS & WILDLIFE	380.71 *	OCT17 AGENCY EOM TP&W	700	JP #3	OCT17 TP&W	
178007	11/30/2017	TEXAS PARKS & WILDLIFE <i>Total - Wire / Check # 178007 (2 detail records)</i>	85.00 * 465.71	OCT17 AGENCY EOM TP&W	700	JP #4	OCT17 TP&W	
178008	11/30/2017	TRANSAMERICA LIFE INSURANCE CO	226.02	PAYROLL FOR - 111517	110	TERM LIFE INS PAYABLE	111517 PAYROLL	
178008	11/30/2017	TRANSAMERICA LIFE INSURANCE CO <i>Total - Wire / Check # 178008 (2 detail records)</i>	226.02 452.04	PAYROLL FOR - 113017	110	TERM LIFE INS PAYABLE	113017 PAYROLL	
178009	11/30/2017	US DEPARTMENT OF EDUCATION <i>Total - Wire / Check # 178009 (1 detail record)</i>	433.28 433.28	PAYROLL FOR - 113017	110	MISC PAYROLL PAYABLE	113017 PAYROLL	
178010	11/30/2017	WADE BYRD <i>Total - Wire / Check # 178010 (1 detail record)</i>	55.00 * 55.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC GRD17-16	
178011	11/30/2017	WASHINGTON NATIONAL INS CO	335.40	PAYROLL FOR - 111517	110	MISC INSURANCE PAYABLE	111517 PAYROLL	
178011	11/30/2017	WASHINGTON NATIONAL INS CO <i>Total - Wire / Check # 178011 (2 detail records)</i>	335.40 670.80	PAYROLL FOR - 113017	110	MISC INSURANCE PAYABLE	113017 PAYROLL	
178012	11/30/2017	MANILA SIVIXAY <i>Total - Wire / Check # 178012 (1 detail record)</i>	198.94 198.94	PAYROLL FOR - 113017	110	MISC PAYROLL PAYABLE	113017 PAYROLL	
178013	12/11/2017	3RD DISTRICT COURT UTAH	35.00	ABSTRACT OF JUDGMENT	110	TAX ASSESSOR/COLLECTOR	14239 ALLEN	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 4 of 22
<i>Total - Wire / Check # 178013 (1 detail record)</i>			35.00					
178014	12/11/2017	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	21518 FEIN	
178014	12/11/2017	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	21518 NELSON	
178014	12/11/2017	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	21518 RAY	
178014	12/11/2017	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	21518 TOMPKINS	
178014	12/11/2017	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	21518 UPSHAW	
178014	12/11/2017	A TO D MORTUARY SERVICES	365.50	BODY 11/13 REMOVAL/TRANSPORT	110	JP #2	21523 LIBBIN	
178014	12/11/2017	A TO D MORTUARY SERVICES	365.50	BODY 11/11 REMOVAL/TRANSPORT	110	JP #2	21523 RAY	
178014	12/11/2017	A TO D MORTUARY SERVICES	365.50	BODY 11/17 REMOVAL/TRANSPORT	110	JP #1	21527 BURKS	
178014	12/11/2017	A TO D MORTUARY SERVICES	365.50	BODY 11/17 REMOVAL/TRANSPORT	110	JP #1	21527 GRIFFITH	
178014	12/11/2017	A TO D MORTUARY SERVICES	365.50	BODY 11/18 REMOVAL/TRANSPORT	110	JP #1	21527 MARTINEZ	
178014	12/11/2017	A TO D MORTUARY SERVICES	365.50	BODY 11/19 REMOVAL/TRANSPORT	110	JP #1	21527 PEREZ	
178014	12/11/2017	A TO D MORTUARY SERVICES	365.50	BODY 11/19 REMOVAL/TRANSPORT	110	JP #1	21527 WOOTEN	
178014	12/11/2017	A TO D MORTUARY SERVICES	365.50	BODY 11/21 REMOVAL/TRANSPORT	110	JP #4	21545 GIDNEY	
178014	12/11/2017	A TO D MORTUARY SERVICES	365.50	BODY 11/26 REMOVAL/TRANSPORT	110	JP #4	21545 GUTIERREZ	
178014	12/11/2017	A TO D MORTUARY SERVICES	365.50	BODY 11/24 REMOVAL/TRANSPORT	110	JP #4	21545 HOOPES	
178014	12/11/2017	A TO D MORTUARY SERVICES	365.50	BODY 11/22 REMOVAL/TRANSPORT	110	JP #4	21545 RUIZ	
178014	12/11/2017	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	21550 ALLEN	
178014	12/11/2017	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	21550 LOVELAND	
178014	12/11/2017	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	21550 SMITH	
178014	12/11/2017	A TO D MORTUARY SERVICES	365.50	BODY 11/29 REMOVAL/TRANSPORT	110	JP #3	21559 WASHINGTON	
<i>Total - Wire / Check # 178014 (20 detail records)</i>			8,386.00					
178015	12/11/2017	ACE LOCK AND KEY SERVICE	4.00	KEYS FOR SHERIFF OFFICE AS NEE	110	SO ADMIN BLDG	38807	
<i>Total - Wire / Check # 178015 (1 detail record)</i>			4.00					
178016	12/11/2017	ACE PEST CONTROL	200.00	RODENT BAIT STATIONS - COURTHO	110	FACILITIES MAINTENANCE	90791	
178016	12/11/2017	ACE PEST CONTROL	150.00	RODENT BAIT STATIONS -DIST. CO	110	FACILITIES MAINTENANCE	90791	
178016	12/11/2017	ACE PEST CONTROL	125.00	RODENT BAIT STATIONS - OLD LIB	110	FACILITIES MAINTENANCE	90791	
178016	12/11/2017	ACE PEST CONTROL	225.00	RODENT BAIT STATIONS - SANTA F	110	FACILITIES MAINTENANCE	90791	
178016	12/11/2017	ACE PEST CONTROL	300.00	RODENT BAIT STATIONS - BOWIE	110	FACILITIES MAINTENANCE	90791	
178016	12/11/2017	ACE PEST CONTROL	125.00	RODENT BAIT STATIONS - OLD DHS	110	FACILITIES MAINTENANCE	90791	
178016	12/11/2017	ACE PEST CONTROL	175.00	RODENT BAIT STATIONS - FIRE	110	FACILITIES MAINTENANCE	90791	
<i>Total - Wire / Check # 178016 (7 detail records)</i>			1,300.00					
178017	12/11/2017	ADVANTAGE ASPHALT PRODUCTS, LTD.	251.79	ROAD MATERIALS FOR FISCAL YEAR	110	ROAD & BRIDGE	33503	
178017	12/11/2017	ADVANTAGE ASPHALT PRODUCTS, LTD.	312.69	ROAD MATERIALS FOR FISCAL YEAR	110	ROAD & BRIDGE	33509	
178017	12/11/2017	ADVANTAGE ASPHALT PRODUCTS, LTD.	249.28	ROAD MATERIALS FOR FISCAL YEAR	110	ROAD & BRIDGE	33514	
<i>Total - Wire / Check # 178017 (3 detail records)</i>			813.76					
178018	12/11/2017	ALLEN'S TRI-STATE MECHANICAL, INC.	683.28	EMERGENCY REPAIR, DIST COURT S	110	FACILITIES MAINTENANCE	99714	
<i>Total - Wire / Check # 178018 (1 detail record)</i>			683.28					
178019	12/11/2017	AMARILLO AREA BAR ASSOCIATION	250.00	NOV17 CLE	110	DIST ATTORNEY	11/9/17 CLE	
<i>Total - Wire / Check # 178019 (1 detail record)</i>			250.00					
178020	12/11/2017	AMARILLO SCREEN GRAPHICS	180.00	NEW CORNERSTONE-SELECT SNAG -P	110	RECORDS MANAGEMENT	E34590	
178020	12/11/2017	AMARILLO SCREEN GRAPHICS	210.00	CORNERSTONE SELECT LONG SLEEVE	110	RECORDS MANAGEMENT	E34590	
178020	12/11/2017	AMARILLO SCREEN GRAPHICS	145.00	MENS UNIFORM PANTS	110	RECORDS MANAGEMENT	E34590	
178020	12/11/2017	AMARILLO SCREEN GRAPHICS	145.00	LADIES UNIFORM PANTS	110	RECORDS MANAGEMENT	E34590	

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178020	12/11/2017	AMARILLO SCREEN GRAPHICS	60.00	RED KAP JACKET	110	RECORDS MANAGEMENT	E34590	
178020	12/11/2017	AMARILLO SCREEN GRAPHICS	60.00	RED KAP JACKET	110	RECORDS MANAGEMENT	E34590	
		<i>Total - Wire / Check # 178020 (6 detail records)</i>	800.00					
178021	12/11/2017	AMARILLO WINAIR CO.	302.76	FILTERS: 20.50 X 22 X 1 GLASFL	110	FACILITIES MAINTENANCE	231350-00	
178021	12/11/2017	AMARILLO WINAIR CO.	349.56	FILTERS: 18.25 X 33 X 1 GLASFL	110	FACILITIES MAINTENANCE	231350-00	
178021	12/11/2017	AMARILLO WINAIR CO.	195.84	FILTERS: 16 X 20 X 4 GLASFLOSS	110	FACILITIES MAINTENANCE	231350-00	
178021	12/11/2017	AMARILLO WINAIR CO.	271.80	FILTERS: 18.25 X 21.50 X 1	110	FACILITIES MAINTENANCE	231350-00	
178021	12/11/2017	AMARILLO WINAIR CO.	501.60	FILTERS: 24 X 24 X 4 GLASFLOSS	110	FACILITIES MAINTENANCE	231351-00	
178021	12/11/2017	AMARILLO WINAIR CO.	405.36	FILTERS: 24 X 24 X 2 GLASFLOSS	110	FACILITIES MAINTENANCE	231352-00	
178021	12/11/2017	AMARILLO WINAIR CO.	362.16	FILTERS: 9 X 56 X 1, GLASFLOSS	110	FACILITIES MAINTENANCE	231352-00	
178021	12/11/2017	AMARILLO WINAIR CO.	324.00	FILTERS: 9 X 44 X 1 GLASFLOSS	110	FACILITIES MAINTENANCE	231352-00	
178021	12/11/2017	AMARILLO WINAIR CO.	864.72	FILTERS: 29.5 X 28.5 X 4 GLASF	110	FACILITIES MAINTENANCE	231352-00	
178021	12/11/2017	AMARILLO WINAIR CO.	251.28	FILTERS: 9 X 30 X 1 GLASFLOSS	110	FACILITIES MAINTENANCE	231352-00	
178021	12/11/2017	AMARILLO WINAIR CO.	182.40	FILTERS: 24 X 24 X 4 GLASFLOSS	110	FACILITIES MAINTENANCE	231352-00	
178021	12/11/2017	AMARILLO WINAIR CO.	158.88	FILTERS: 12 X 24 X 2 GLASFLOSS	110	FACILITIES MAINTENANCE	231352-00	
178021	12/11/2017	AMARILLO WINAIR CO.	496.80	FILTERS, 9 X 76 X 1, GLASFLOSS	110	FACILITIES MAINTENANCE	231352-00	
178021	12/11/2017	AMARILLO WINAIR CO.	128.40	FILTERS: 12 X 24 X 4 GLASFLOSS	110	FACILITIES MAINTENANCE	231352-00	
178021	12/11/2017	AMARILLO WINAIR CO.	111.60	FILTERS: 20 X 20 X 1, GLASFLOSS	110	FACILITIES MAINTENANCE	231352-00	
178021	12/11/2017	AMARILLO WINAIR CO.	282.96	FILTERS: 16 X 20 X 2 GLASFLOSS	110	FACILITIES MAINTENANCE	231352-00	
		<i>Total - Wire / Check # 178021 (16 detail records)</i>	5,190.12					
178022	12/11/2017	AMG PRINTING & MAILING, LLC	1,380.00	BLANK VOTER REGISTRATION	110	ELECTIONS ADMINISTRATION	107641	
178022	12/11/2017	AMG PRINTING & MAILING, LLC	2,208.36	VOTER REGISTRATION CARDS FOR M	110	ELECTIONS ADMINISTRATION	107641	
		<i>Total - Wire / Check # 178022 (2 detail records)</i>	3,588.36					
178023	12/11/2017	APRIL A PALMER	300.00	CPS ATTY	110	CCL #2	81632 PRUITT.	
178023	12/11/2017	APRIL A PALMER	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85284D WETZEL....	
178023	12/11/2017	APRIL A PALMER	400.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90805 WETZEL	
		<i>Total - Wire / Check # 178023 (3 detail records)</i>	900.00					
178024	12/11/2017	AQUAONE, INC	22.25	715953 BOTTLED WATER/RENTAL	110	JP #4	254457 JP4	
		<i>Total - Wire / Check # 178024 (1 detail record)</i>	22.25					
178025	12/11/2017	ARCHITEXAS	36,712.37	CONSTRUCTION ADMIN FOR SO PROJ	420	SHERIFF	1608.23	
		<i>Total - Wire / Check # 178025 (1 detail record)</i>	36,712.37					
178026	12/11/2017	AT&T MOBILITY	142.58	CELLPHONE	110	DIST ATTORNEY	826017338X112617	
		<i>Total - Wire / Check # 178026 (1 detail record)</i>	142.58					
178027	12/11/2017	ATMOS ENERGY	180.22	UTILITIES	110	FACILITIES MAINTENANCE	11/17 3007529461	
178027	12/11/2017	ATMOS ENERGY	143.78	UTILITIES	110	FACILITIES MAINTENANCE	11/17 3009685146	
178027	12/11/2017	ATMOS ENERGY	595.35	UTILITIES	110	FACILITIES MAINTENANCE	11/17 3009685520	
178027	12/11/2017	ATMOS ENERGY	341.22	UTILITIES	110	DETENTION CENTER	11/17 3010802891	
178027	12/11/2017	ATMOS ENERGY	284.64	UTILITIES	110	DETENTION CENTER	11/17 3010802953	
178027	12/11/2017	ATMOS ENERGY	171.52	UTILITIES	110	FIRING RANGE	11/17 3010803809	
178027	12/11/2017	ATMOS ENERGY	64.55	UTILITIES	110	FACILITIES MAINTENANCE	11/17 4017792335	
		<i>Total - Wire / Check # 178027 (7 detail records)</i>	1,781.28					
178028	12/11/2017	BALTIMORE COUNTY SHERIFFS OFFICE	60.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21500D ROUK	
		<i>Total - Wire / Check # 178028 (1 detail record)</i>	60.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 6 of 22
178029	12/11/2017	BOB BARKER COMPANY, INC.	26.10	BLACK 3-1/2" LETTERS BACK OF S	110	DETENTION CENTER	438873	
178029	12/11/2017	BOB BARKER COMPANY, INC.	49.90	TRISTITCH SHIRT WINE SMALL	110	DETENTION CENTER	438873	
178029	12/11/2017	BOB BARKER COMPANY, INC.	74.85	TRISTITCH SHIRT WINE 3-XL	110	DETENTION CENTER	438873	
178029	12/11/2017	BOB BARKER COMPANY, INC.	99.80	TRISTITCH SHIRT WINE MEDIUM	110	DETENTION CENTER	438873	
		<i>Total - Wire / Check # 178029 (4 detail records)</i>	250.65					
178030	12/11/2017	BRIAR L WILCOX	750.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	82630D KARIEM	
178030	12/11/2017	BRIAR L WILCOX	750.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	85587D FORD	
178030	12/11/2017	BRIAR L WILCOX	500.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88785D FREEMAN	
178030	12/11/2017	BRIAR L WILCOX	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90060E SCOTT+	
		<i>Total - Wire / Check # 178030 (4 detail records)</i>	2,200.00					
178031	12/11/2017	BRIDGET R GRACE-O'BRIEN	750.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88801E MILLS	
178031	12/11/2017	BRIDGET R GRACE-O'BRIEN	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88801E MILLS.	
178031	12/11/2017	BRIDGET R GRACE-O'BRIEN	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89030D VELASQUEZ-	
178031	12/11/2017	BRIDGET R GRACE-O'BRIEN	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89907E PORTER	
178031	12/11/2017	BRIDGET R GRACE-O'BRIEN	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89907E PORTER.	
178031	12/11/2017	BRIDGET R GRACE-O'BRIEN	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89969D PORTER	
178031	12/11/2017	BRIDGET R GRACE-O'BRIEN	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89969D PORTER.	
178031	12/11/2017	BRIDGET R GRACE-O'BRIEN	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90575E SELFRIDGE	
178031	12/11/2017	BRIDGET R GRACE-O'BRIEN	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90575E SELFRIDGE-	
178031	12/11/2017	BRIDGET R GRACE-O'BRIEN	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	BLACKWELL	
178031	12/11/2017	BRIDGET R GRACE-O'BRIEN	750.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	BLACKWELL.	
		<i>Total - Wire / Check # 178031 (11 detail records)</i>	3,400.00					
178032	12/11/2017	CARD SERVICE CENTER - MASTERCARD	51.88	LATE FEES	110	GENERAL ADMINISTRATION	0096 11/9/17	
178032	12/11/2017	CARD SERVICE CENTER - MASTERCARD	500.00	REGISTRATIONS	110	DETENTION CENTER	0096 11/9/17	
178032	12/11/2017	CARD SERVICE CENTER - MASTERCARD	76.94	REGISTRATION	110	SHERIFF	0096 11/9/17	
178032	12/11/2017	CARD SERVICE CENTER - MASTERCARD	61.95	LATE FEES	110	GENERAL ADMINISTRATION	1135 11/9/17	
178032	12/11/2017	CARD SERVICE CENTER - MASTERCARD	56.11	NEW HIRE EXPENSE	110	DETENTION CENTER	1135 11/9/17	
178032	12/11/2017	CARD SERVICE CENTER - MASTERCARD	934.46	AIRFARE/HOTEL/REGISTRATION	110	SHERIFF	1135 11/9/17	
178032	12/11/2017	CARD SERVICE CENTER - MASTERCARD	948.78	HOTEL/REGISTRATIONS	110	DETENTION CENTER	1135 11/9/17	
178032	12/11/2017	CARD SERVICE CENTER - MASTERCARD	1,869.90	HOTEL EXPENSES	110	SHERIFF	1135 11/9/17	
		<i>Total - Wire / Check # 178032 (8 detail records)</i>	4,500.02					
178033	12/11/2017	CARE TODAY URGENT HEALTH	164.00	NEW HIRE EXPENSE	110	DETENTION CENTER	145069-171103	
178033	12/11/2017	CARE TODAY URGENT HEALTH	164.00	NEW HIRE EXPENSE	110	DETENTION CENTER	145069-171120	
		<i>Total - Wire / Check # 178033 (2 detail records)</i>	328.00					
178034	12/11/2017	CASTEEL AUTOMATIC FIRE PROTECTION, INC.	13,410.88	EMERGENCY REPAIR ON MAIN SPRIN	110	DETENTION CENTER	38866	
		<i>Total - Wire / Check # 178034 (1 detail record)</i>	13,410.88					
178035	12/11/2017	CATHERINE E. BROWN DODSON	225.00	MISD DISMISSED	110	CCL #1	17-589 MCCARRELL	
178035	12/11/2017	CATHERINE E. BROWN DODSON	500.00	FSJ COURT APPT ATTY	110	108TH	74220E HALL	
178035	12/11/2017	CATHERINE E. BROWN DODSON	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	80627D JUAREZ-	
178035	12/11/2017	CATHERINE E. BROWN DODSON	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88637D GARCIA-	
178035	12/11/2017	CATHERINE E. BROWN DODSON	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88638 GARCIA-	
178035	12/11/2017	CATHERINE E. BROWN DODSON	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89518D BOYLE	
178035	12/11/2017	CATHERINE E. BROWN DODSON	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89544D AUTREY-	
178035	12/11/2017	CATHERINE E. BROWN DODSON	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90090D PEREZ.	

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178035	12/11/2017	CATHERINE E. BROWN DODSON <i>Total - Wire / Check # 178035 (9 detail records)</i>	100.00 2,025.00	F2 REFUSED	110	181ST	PC MARSHALL	
178036	12/11/2017	CDW GOVERNMENT, INC. <i>Total - Wire / Check # 178036 (1 detail record)</i>	1,819.85 1,819.85	TRIPP LITE 48-PORT CAT6 PATCH	420	SHERIFF	KWM3607	
178037	12/11/2017	CHRISTIAN MILLER <i>Total - Wire / Check # 178037 (1 detail record)</i>	126.00 126.00	LICENSE RENEWAL REIMBURSEMENT	110	DETENTION CENTER	PARAMEDIC LICENSE	
178038	12/11/2017	CINTAS CORPORATION #491	310.66	UNIFORM SERVICES	110	ROAD & BRIDGE	491333740 11/9RB	
178038	12/11/2017	CINTAS CORPORATION #491	23.82	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	491333985 11/13DT	
178038	12/11/2017	CINTAS CORPORATION #491	68.91	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	491334601 11/16DT	
178038	12/11/2017	CINTAS CORPORATION #491	441.94	UNIFORM SERVICES	110	ROAD & BRIDGE	491334694 11/16RB	
178038	12/11/2017	CINTAS CORPORATION #491	273.34	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	491334886 11/20FM	
178038	12/11/2017	CINTAS CORPORATION #491	16.04	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	491334940 11/20DT	
178038	12/11/2017	CINTAS CORPORATION #491	66.88	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	491335543 11/23DT	
178038	12/11/2017	CINTAS CORPORATION #491	216.86	UNIFORM SERVICES	110	ROAD & BRIDGE	491335629 11/23RB	
178038	12/11/2017	CINTAS CORPORATION #491	280.90	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	491335822 11/27FM	
178038	12/11/2017	CINTAS CORPORATION #491	14.50	UNIFORM SERVICES	110	DETENTION CENTER	491335878 11/27DT	
178038	12/11/2017	CINTAS CORPORATION #491	125.52	UNIFORM SERVICES	110	DETENTION CENTER	491336472 11/30DT	
178038	12/11/2017	CINTAS CORPORATION #491	216.86	UNIFORM SERVICES	110	ROAD & BRIDGE	491336562 11/30RB	
178038	12/11/2017	CINTAS CORPORATION #491 <i>Total - Wire / Check # 178038 (13 detail records)</i>	266.90 2,323.13	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	491336755 12/4FM	
178039	12/11/2017	CITY OF AMARILLO - UTILITIES	78.67	DRAINAGE FEE	110	FACILITIES MAINTENANCE	10/17 0331385-001	
178039	12/11/2017	CITY OF AMARILLO - UTILITIES	237.58	UTILITIES	110	FACILITIES MAINTENANCE	11/17 0122418-004	
178039	12/11/2017	CITY OF AMARILLO - UTILITIES	1,921.13	UTILITIES	110	FACILITIES MAINTENANCE	11/17 0124458-002	
178039	12/11/2017	CITY OF AMARILLO - UTILITIES	1,201.25	UTILITIES	110	FACILITIES MAINTENANCE	11/17 0310044-002	
178039	12/11/2017	CITY OF AMARILLO - UTILITIES <i>Total - Wire / Check # 178039 (5 detail records)</i>	18.27 3,456.90	DRAINAGE FEE	110	FACILITIES MAINTENANCE	11/17 0326812-001	
178040	12/11/2017	CLARK COUNTY SHERIFF DEPT. <i>Total - Wire / Check # 178040 (1 detail record)</i>	67.50 67.50	SERVICE FEE	110	CO ATTORNEY	90168D	
178041	12/11/2017	CODY PIRTLE	400.00	MISDX2 COURT APPT ATTY	110	CCL #2	17-665 VELASQUEZ	
178041	12/11/2017	CODY PIRTLE	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	72324D WALL++	
178041	12/11/2017	CODY PIRTLE	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	84297E BAILEY-	
178041	12/11/2017	CODY PIRTLE	750.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89312D CORTEZ	
178041	12/11/2017	CODY PIRTLE	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90133 BAILEY-	
178041	12/11/2017	CODY PIRTLE	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90200D WALL+	
178041	12/11/2017	CODY PIRTLE <i>Total - Wire / Check # 178041 (7 detail records)</i>	200.00 2,150.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90899D BAKER	
178042	12/11/2017	COMM TECH, LLC	391.00	STEP BOLTS FOR 10' SECTION	110	EXTENSION SERVICES	1957	
178042	12/11/2017	COMM TECH, LLC	6,120.00	LABOR TO ASEMBLE, ERECT, AND	110	EXTENSION SERVICES	1957	
178042	12/11/2017	COMM TECH, LLC	5,590.00	PTP 650 CONNECTORIZED END WITH	110	EXTENSION SERVICES	1957	
178042	12/11/2017	COMM TECH, LLC	3,250.00	SITE EXCAVATION, CONCRETE (4.8	110	EXTENSION SERVICES	1957	
178042	12/11/2017	COMM TECH, LLC	3,071.17	TOWER INFRASTRUCTURE AND RADIO	110	EXTENSION SERVICES	1957	
178042	12/11/2017	COMM TECH, LLC	1,990.00	PTP 650 LITE (UP TO 125MBPS) T	110	EXTENSION SERVICES	1957	
178042	12/11/2017	COMM TECH, LLC	1,750.00	4.4-5.0 GHZ,1 FT (03M), HIGH	110	EXTENSION SERVICES	1957	
178042	12/11/2017	COMM TECH, LLC	800.00	PTP 650 LPU AND GROUNDING KIT	110	EXTENSION SERVICES	1957	

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178042	12/11/2017	COMM TECH, LLC	440.44	50' SAFETY CABLE SYSTEM	110	EXTENSION SERVICES	1957	
178042	12/11/2017	COMM TECH, LLC	350.00	328 FT (100 M) REEL OUTDOOR CO	110	EXTENSION SERVICES	1957	
178042	12/11/2017	COMM TECH, LLC	269.13	EIA GROUNDING	110	EXTENSION SERVICES	1957	
178042	12/11/2017	COMM TECH, LLC	155.26	DISH SIDE MOUNT	110	EXTENSION SERVICES	1957	
178042	12/11/2017	COMM TECH, LLC	130.00	H-FRAME FOR ELECTRICAL/NETWORK	110	EXTENSION SERVICES	1957	
178042	12/11/2017	COMM TECH, LLC	736.02	ANTI CLIMB SHIELD	110	EXTENSION SERVICES	1957	
		<i>Total - Wire / Check # 178042 (14 detail records)</i>	25,043.02					
178043	12/11/2017	COX FUNERAL HOME	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	BRONSOND17	
		<i>Total - Wire / Check # 178043 (1 detail record)</i>	500.00					
178044	12/11/2017	DALLAS MCKIBBEN	700.00	FSJ/F3 COURT APPT ATTY	110	320TH	72222D PENDLETON	
		<i>Total - Wire / Check # 178044 (1 detail record)</i>	700.00					
178045	12/11/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11691 B.V.	
178045	12/11/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11693 Z.T.	
178045	12/11/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11694 W.M.	
178045	12/11/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11695 K.L.	
178045	12/11/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11696 G.S.	
178045	12/11/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11697 B.R.	
178045	12/11/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11698 K.H.	
178045	12/11/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11699 C.D.	
178045	12/11/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11700 T.W.	
178045	12/11/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11701 K.B.	
178045	12/11/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11702 T.B.	
178045	12/11/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11703 J.M.	
178045	12/11/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11704 M.B.	
178045	12/11/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11705 V.S.	
178045	12/11/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11706 B.T.G.	
178045	12/11/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11709 L.G.	
178045	12/11/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11711 K.B.	
178045	12/11/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11712 A.V.	
178045	12/11/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11713 L.P.	
178045	12/11/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11717 R.C.	
		<i>Total - Wire / Check # 178045 (20 detail records)</i>	2,000.00					
178046	12/11/2017	DAVIS KINARD & CO	24,375.00	OUTSIDE AUDITOR EXPENSE	110	CO AUDITOR	76759	
		<i>Total - Wire / Check # 178046 (1 detail record)</i>	24,375.00					
178047	12/11/2017	DELL MARKETING L.P.	1,545.00	D1000 DUAL VIDEO USB 3.0 DOCKI	110	INFORMATION TECHNOLOGY	10205090568	
178047	12/11/2017	DELL MARKETING L.P.	29,841.00	DELL OPTIPLEX 3050SFF	110	INFORMATION TECHNOLOGY	10205090568	
		<i>Total - Wire / Check # 178047 (2 detail records)</i>	31,386.00					
178048	12/11/2017	DENVER COUNTY SHERIFF DEPT	40.30	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21481E VANOSTRAND	
		<i>Total - Wire / Check # 178048 (1 detail record)</i>	40.30					
178049	12/11/2017	DEPARTMENT OF INFORMATION RESOURCES	314.60	T1 LINES	110	INFORMATION TECHNOLOGY	18100749N 10/17	
		<i>Total - Wire / Check # 178049 (1 detail record)</i>	314.60					
178050	12/11/2017	DIANA E HATHAWAY	900.00	FSJ/F3 COURT APPT ATTY	110	320TH	74168D RUIZ	
		<i>Total - Wire / Check # 178050 (1 detail record)</i>	900.00					

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178051	12/11/2017	DIANNA L MCCOY	2,100.00	F1X4 COURT APPT ATTY	110	108TH	73027E JONES	
178051	12/11/2017	DIANNA L MCCOY	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	73835 STORY	
178051	12/11/2017	DIANNA L MCCOY	1,000.00	F2 COURT APPT ATTY	110	108TH	73946E FLOYD	
178051	12/11/2017	DIANNA L MCCOY	1,000.00	F2 COURT APPT ATTY	110	47TH	73961A HERNANDEZ	
178051	12/11/2017	DIANNA L MCCOY	700.00	F3 COURT APPT ATTY	110	181ST	74023Z COLON	
178051	12/11/2017	DIANNA L MCCOY	1,000.00	F2 COURT APPT ATTY	110	181ST	74594B VANCLEAVE	
		<i>Total - Wire / Check # 178051 (6 detail records)</i>	6,000.00					
178052	12/11/2017	DONNA CHRISTIE	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	83354E R.P.	
		<i>Total - Wire / Check # 178052 (1 detail record)</i>	200.00					
178053	12/11/2017	EDWARD NORFLEET	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	73599D ROYBAL-	
178053	12/11/2017	EDWARD NORFLEET	425.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	82950E BARLOW	
178053	12/11/2017	EDWARD NORFLEET	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87811 STONE.	
178053	12/11/2017	EDWARD NORFLEET	500.00	CPS G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88491E JETT-	
178053	12/11/2017	EDWARD NORFLEET	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89524D WILBORN...	
178053	12/11/2017	EDWARD NORFLEET	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89585E BRAATEN	
178053	12/11/2017	EDWARD NORFLEET	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90101E STONE.	
178053	12/11/2017	EDWARD NORFLEET	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90692D RODRIGUEZ	
178053	12/11/2017	EDWARD NORFLEET	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90900D BOATRIGHT	
		<i>Total - Wire / Check # 178053 (9 detail records)</i>	2,425.00					
178054	12/11/2017	EMERGENCY MEDICAL PRODUCTS	107.76	BAXTER IRRIGATING SOLUTION, ST	110	FIRE & RESCUE	1947807	
		<i>Total - Wire / Check # 178054 (1 detail record)</i>	107.76					
178055	12/11/2017	ENTERPRISE RENT-A-CAR COMPANY	38.89	TRAVEL EXPENSE	110	CO ATTORNEY	749602504 BRUMLEY	
178055	12/11/2017	ENTERPRISE RENT-A-CAR COMPANY	188.24	TRAVEL EXPENSE	110	TAX ASSESSOR/COLLECTOR	749694651 AYLOR	
178055	12/11/2017	ENTERPRISE RENT-A-CAR COMPANY	222.00	TRAVEL EXPENSE	110	251ST	9DLHV5 AGUIRRE	
178055	12/11/2017	ENTERPRISE RENT-A-CAR COMPANY	126.31	TRAVEL EXPENSE	110	COLLECTIONS DEPT	9LQ1XV PRADO	
		<i>Total - Wire / Check # 178055 (4 detail records)</i>	575.44					
178056	12/11/2017	ERIC S COATS	5,140.00	APPEAL COURT APPT ATTY	110	108TH	74082E MASCORRO	
		<i>Total - Wire / Check # 178056 (1 detail record)</i>	5,140.00					
178057	12/11/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11691 B.V.	
178057	12/11/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11693 Z.T.	
178057	12/11/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11694 W.M.	
178057	12/11/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11695 K.L.	
178057	12/11/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11696 G.S.	
178057	12/11/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11697 B.R.	
178057	12/11/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11698 K.H.	
178057	12/11/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11699 C.D.	
178057	12/11/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11700 T.W.	
178057	12/11/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11701 K.B.	
178057	12/11/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11702 T.B.	
178057	12/11/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11703 J.M.	
178057	12/11/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11704 M.B.	
178057	12/11/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11705 V.S.	
178057	12/11/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11706 B.T.G.	
178057	12/11/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11709 L.G.	

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178057	12/11/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11711 K.B.	
178057	12/11/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11712 A.V.	
178057	12/11/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11713 L.P.	
178057	12/11/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11717 R.C.	
		<i>Total - Wire / Check # 178057 (20 detail records)</i>	2,000.00					
178058	12/11/2017	FAIRLY GROUP	14,500.00	FEE IN LIEU OF COMMISSION	110	GENERAL ADMINISTRATION	8174 FEE IN LIEU	
178058	12/11/2017	FAIRLY GROUP	50.00	RESERVE DEPUTY BOND	110	SHERIFF	8567 ST.HILAIRE	
178058	12/11/2017	FAIRLY GROUP	50.00	RESERVE DEPUTY BOND	110	SHERIFF	8568 SOLIS	
178058	12/11/2017	FAIRLY GROUP	50.00	PUBLIC OFFICIAL BOND	110	PURCHASING AGENT	8569 SHELTON	
		<i>Total - Wire / Check # 178058 (4 detail records)</i>	14,650.00					
178059	12/11/2017	FEDEX	453.64	TRANSPORTATION CHARGES	110	DETENTION CENTER	5-995-89789	
		<i>Total - Wire / Check # 178059 (1 detail record)</i>	453.64					
178060	12/11/2017	FEDEX	7.09	TRANSPORTATION CHARGES	110	SHERIFF	5-995-53445	
178060	12/11/2017	FEDEX	5.81	TRANSPORTATION CHARGES	110	SHERIFF	5-995-55147	
		<i>Total - Wire / Check # 178060 (2 detail records)</i>	12.90					
178061	12/11/2017	FIVE STAR CORRECTIONAL SERVICES	12,420.28	INMATE MEALS	110	DETENTION CENTER	28423 9/27/17	
178061	12/11/2017	FIVE STAR CORRECTIONAL SERVICES	12,331.50	INMATE MEALS	110	DETENTION CENTER	28634 10/25/17	
178061	12/11/2017	FIVE STAR CORRECTIONAL SERVICES	12,526.08	INMATE MEALS	110	DETENTION CENTER	28766 11/15/17	
178061	12/11/2017	FIVE STAR CORRECTIONAL SERVICES	12,819.62	INMATE MEALS	110	DETENTION CENTER	28832 11/22/17	
178061	12/11/2017	FIVE STAR CORRECTIONAL SERVICES	12,787.47	INMATE MEALS	110	DETENTION CENTER	28877 11/29/17	
		<i>Total - Wire / Check # 178061 (5 detail records)</i>	62,884.95					
178062	12/11/2017	FONDREN FORENSICS INC.	400.00	REGISTRATION BREATH TEST OP	110	DETENTION CENTER	10/30 J.POWELL	
		<i>Total - Wire / Check # 178062 (1 detail record)</i>	400.00					
178063	12/11/2017	FRANKLIN COUNTY SHERIFF'S OFFICE	60.00	SERVICE FEE	110	CO ATTORNEY	89472D	
		<i>Total - Wire / Check # 178063 (1 detail record)</i>	60.00					
178064	12/11/2017	FRANKLIN DRILLING, LLC	9,384.00	AWARD OF RFP #1126-16, FIBER O	420	SHERIFF	17-484	
		<i>Total - Wire / Check # 178064 (1 detail record)</i>	9,384.00					
178065	12/11/2017	GALL'S, LLC	195.79	VEHICLE EQUIPMENT FOR CONSTABL	110	CONSTABLE #2	8690925	
		<i>Total - Wire / Check # 178065 (1 detail record)</i>	195.79					
178066	12/11/2017	GEORGE HARWOOD	800.00	MISDX2 DISMISSED	110	CCL #2	17-908 BRECKENRID	
178066	12/11/2017	GEORGE HARWOOD	300.00	CPS G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	80903E OLIVER-	
178066	12/11/2017	GEORGE HARWOOD	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88970E WASHINGTON	
178066	12/11/2017	GEORGE HARWOOD	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89518D ARMADILLO+	
178066	12/11/2017	GEORGE HARWOOD	200.00	CPS ATTY AD LITEM	110	320TH	90105D PENDERGRAF	
		<i>Total - Wire / Check # 178066 (5 detail records)</i>	1,700.00					
178067	12/11/2017	GRAYSON CADE HALES	1,100.00	FSJ/F3 COURT APPT ATTY	110	181ST	74461B LAFEVER	
		<i>Total - Wire / Check # 178067 (1 detail record)</i>	1,100.00					
178068	12/11/2017	GRETA CROFFORD	756.59	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	82630D JOHNSON+++	
178068	12/11/2017	GRETA CROFFORD	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	83645E RIVERS+++	
178068	12/11/2017	GRETA CROFFORD	1,006.59	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	85587D JOHNSON++	
178068	12/11/2017	GRETA CROFFORD	756.59	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88557D JOHNSON+.	
		<i>Total - Wire / Check # 178068 (4 detail records)</i>	2,719.77					
178069	12/11/2017	GT DISTRIBUTORS, INC.	7.50	FREIGHT	110	CONSTABLE #1	638668	

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178069	12/11/2017	GT DISTRIBUTORS, INC. <i>Total - Wire / Check # 178069 (2 detail records)</i>	<u>260.00</u> 267.50	DRUG TESTING KIT, NIK PUBLIC	110	CONSTABLE #1	638668	
178070	12/11/2017	HARRIS LOCAL GOVERNMENT SOLUTIONS INC. <i>Total - Wire / Check # 178070 (1 detail record)</i>	<u>10,496.41</u> 10,496.41	PACS 1/18-3/18	110	TAX ASSESSOR/COLLECTOR	MN8795 1-3/18	
178071	12/11/2017	HERRMANN & WEAVER LAW OFFICE <i>Total - Wire / Check # 178071 (1 detail record)</i>	<u>400.00</u> 400.00	MISD COURT APPT ATTY	110	CCL #1	146114 RUSSELL	
178072	12/11/2017	HR SPECIALIST:EMPLOYMENT LAW <i>Total - Wire / Check # 178072 (1 detail record)</i>	<u>211.00</u> 211.00	SUBSCRIPTION RENEWAL	110	SHERIFF	43121813 2018 SO	
178073	12/11/2017	HUCKABAY LAW FIRM, PLLC	500.00	MISD COURT APPT ATTY	110	CCL #1	17-1176 ORTEGA	
178073	12/11/2017	HUCKABAY LAW FIRM, PLLC	600.00	F COURT APPT ATTY	110	251ST	71138C ALFONSO..	
178073	12/11/2017	HUCKABAY LAW FIRM, PLLC	500.00	FSJ COURT APPT ATTY	110	251ST	74457C SAUCEDO	
178073	12/11/2017	HUCKABAY LAW FIRM, PLLC <i>Total - Wire / Check # 178073 (4 detail records)</i>	<u>500.00</u> 2,100.00	FSJ COURT APPT ATTY	110	320TH	75207D MUSSETTER	
178074	12/11/2017	IMPERIAL LLC	27.95	JUROR SUPPLIES	110	JURY & JURY RELATED	113669	
178074	12/11/2017	IMPERIAL LLC	65.90	COFFEE	260	DIST ATTORNEY	113787	
178074	12/11/2017	IMPERIAL LLC <i>Total - Wire / Check # 178074 (3 detail records)</i>	<u>27.95</u> 121.80	JUROR SUPPLIES	110	JURY & JURY RELATED	113789	
178075	12/11/2017	INFORMATION MANAGEMENT SOLUTIONS LLC <i>Total - Wire / Check # 178075 (1 detail record)</i>	<u>23.16</u> 23.16	2017 TAX STATEMENTS	110	TAX ASSESSOR/COLLECTOR	23748	
178076	12/11/2017	INK & IMAGE PRINTING <i>Total - Wire / Check # 178076 (1 detail record)</i>	<u>476.40</u> 476.40	10,000 MICROFILM WARNING SHEET	110	RECORDS MANAGEMENT	684	
178077	12/11/2017	J. LEE MILLIGAN, INC. <i>Total - Wire / Check # 178077 (1 detail record)</i>	<u>18.75</u> 18.75	ROAD MATERIALS AS NEEDED FOR	110	ROAD & BRIDGE	2651	
178078	12/11/2017	JACOB D. SCHMIDT <i>Total - Wire / Check # 178078 (1 detail record)</i>	<u>200.00</u> 200.00	CPS ATTY	110	320TH	90105D WILSON	
178079	12/11/2017	JAMES AVERY RUSH IV, M.D., P.A.	1,250.00	5 MEDICATION MANAGEMENT VISITS	110	DETENTION CENTER	11/10/17 5-MMV	
178079	12/11/2017	JAMES AVERY RUSH IV, M.D., P.A.	800.00	8 MEDICATION MANAGEMENT VISITS	110	DETENTION CENTER	11/17/17 8-MMV	
178079	12/11/2017	JAMES AVERY RUSH IV, M.D., P.A.	200.00	2 FOLLOW-UPS	110	DETENTION CENTER	11/30-12/1/17	
178079	12/11/2017	JAMES AVERY RUSH IV, M.D., P.A.	775.00	EVALUATION	110	108TH	71539E FULLER	
178079	12/11/2017	JAMES AVERY RUSH IV, M.D., P.A. <i>Total - Wire / Check # 178079 (5 detail records)</i>	<u>650.00</u> 3,675.00	EVALUATION	110	108TH	73789E AVILA	
178080	12/11/2017	JAMES CLARK	700.00	F3 COURT APPT ATTY	110	251ST	74314C YNOJOSA	
178080	12/11/2017	JAMES CLARK	1,300.00	FSJX5 COURT APPT ATTY	110	181ST	74398 GONZALES	
178080	12/11/2017	JAMES CLARK <i>Total - Wire / Check # 178080 (3 detail records)</i>	<u>700.00</u> 2,700.00	F3 COURT APPT ATTY	110	181ST	74411B MCKINLEY	
178081	12/11/2017	JAMES EDD WOOLDRIDGE	700.00	F3 COURT APPT ATTY	110	251ST	70431C FINNEY..	
178081	12/11/2017	JAMES EDD WOOLDRIDGE	900.00	FSJ/F3 COURT APPT ATTY	110	251ST	71439C SPIKER.	
178081	12/11/2017	JAMES EDD WOOLDRIDGE <i>Total - Wire / Check # 178081 (3 detail records)</i>	<u>1,000.00</u> 2,600.00	F2 COURT APPT ATTY	110	108TH	74289E EVANS	
178082	12/11/2017	JANA HARRIS SMITH	100.00	COURT REPORTER SERVICES	110	DIST ATTORNEY	71732E VILLALON	
178082	12/11/2017	JANA HARRIS SMITH <i>Total - Wire / Check # 178082 (2 detail records)</i>	<u>5,710.00</u> 5,810.00	SOF COURT REPORTER SERVICES	110	108TH	72177E OWENS	

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178083	12/11/2017	JANIS ALEXANDER CROSS	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	87811 STONE-	
178083	12/11/2017	JANIS ALEXANDER CROSS	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89585E FISHER-	
178083	12/11/2017	JANIS ALEXANDER CROSS	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90101E STONE..	
178083	12/11/2017	JANIS ALEXANDER CROSS	300.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90848D ARAGON	
178083	12/11/2017	JANIS ALEXANDER CROSS	300.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90848D ARAGON-	
		<i>Total - Wire / Check # 178083 (5 detail records)</i>	1,200.00					
178084	12/11/2017	JEFFREY A HILL	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88355 POLLARD.	
178084	12/11/2017	JEFFREY A HILL	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89002E KNOWLES++	
178084	12/11/2017	JEFFREY A HILL	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90668D OLIVAREZ.	
		<i>Total - Wire / Check # 178084 (3 detail records)</i>	600.00					
178085	12/11/2017	JEFFREY TODD HENDERSON	400.00	MISD COURT APPT ATTY	110	CCL #2	17-911 CASTILLO	
178085	12/11/2017	JEFFREY TODD HENDERSON	500.00	FSJ COURT APPT ATTY	110	320TH	72710D BURNS	
178085	12/11/2017	JEFFREY TODD HENDERSON	500.00	FSJ COURT APPT ATTY	110	320TH	74024D COOPER	
178085	12/11/2017	JEFFREY TODD HENDERSON	1,000.00	F3 COURT APPT ATTY	110	108TH	74272E JOHNSON	
178085	12/11/2017	JEFFREY TODD HENDERSON	1,500.00	F1 COURT APPT ATTY	110	320TH	74440D GARRISON	
178085	12/11/2017	JEFFREY TODD HENDERSON	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88408E ASHLEY	
178085	12/11/2017	JEFFREY TODD HENDERSON	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89002E LEWSADER-	
178085	12/11/2017	JEFFREY TODD HENDERSON	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89827D SRADER-	
178085	12/11/2017	JEFFREY TODD HENDERSON	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89998E BENDINSKA-	
178085	12/11/2017	JEFFREY TODD HENDERSON	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90016D CONTRERAS	
178085	12/11/2017	JEFFREY TODD HENDERSON	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90142 EVANS-	
178085	12/11/2017	JEFFREY TODD HENDERSON	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90669D MARTINEZ	
		<i>Total - Wire / Check # 178085 (12 detail records)</i>	5,850.00					
178086	12/11/2017	JERRY MCLAUGHLIN	500.00	FSJX2 COURT APPT ATTY	110	181ST	72229B SALAZAR.	
178086	12/11/2017	JERRY MCLAUGHLIN	700.00	F3 COURT APPT ATTY	110	251ST	74356C CONNER	
178086	12/11/2017	JERRY MCLAUGHLIN	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90868D BRAY	
		<i>Total - Wire / Check # 178086 (3 detail records)</i>	1,500.00					
178087	12/11/2017	JERRY MORALES	500.00	FAMILY COURT APPT ATTY	110	320TH	60074D GARZA	
178087	12/11/2017	JERRY MORALES	435.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	77375E CROUCH	
178087	12/11/2017	JERRY MORALES	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	83354E PAYNE-	
178087	12/11/2017	JERRY MORALES	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90132E TERAZZAS	
178087	12/11/2017	JERRY MORALES	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90139D JUMALE-	
178087	12/11/2017	JERRY MORALES	200.00	CPS G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90620E PEREZ	
178087	12/11/2017	JERRY MORALES	100.00	FSJ DISMISSED	110	47TH	PC ARMSTRONG	
178087	12/11/2017	JERRY MORALES	100.00	F3 DISMISSED	110	181ST	PC MIRELES	
		<i>Total - Wire / Check # 178087 (8 detail records)</i>	1,935.00					
178088	12/11/2017	JILL ZIMMER	960.00	JURY TRIAL FOR APPEAL	110	320TH	72671D REED	
178088	12/11/2017	JILL ZIMMER	185.00	ITIO TESTIMONY	110	CO ATTORNEY	90732E STEVENSON	
		<i>Total - Wire / Check # 178088 (2 detail records)</i>	1,145.00					
178089	12/11/2017	JOE MARR WILSON	400.00	MISD COURT APPT ATTY	110	CCL #2	146131 BURKS	
178089	12/11/2017	JOE MARR WILSON	704.50	F3 COURT APPT ATTY	110	181ST	73183B AGUILAR	
178089	12/11/2017	JOE MARR WILSON	714.70	F3 COURT APPT ATTY	110	251ST	74167C SABTI	
		<i>Total - Wire / Check # 178089 (3 detail records)</i>	1,819.20					
178090	12/11/2017	JOEL B JACKSON	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	80903E OLIVER-	

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178090	12/11/2017	JOEL B JACKSON	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	80903E OLIVER.	
178090	12/11/2017	JOEL B JACKSON	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	80903E OLIVER..	
178090	12/11/2017	JOEL B JACKSON	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	85579D MARTINEZ	
178090	12/11/2017	JOEL B JACKSON	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	85579D MARTINEZ.	
178090	12/11/2017	JOEL B JACKSON	750.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88408E KENDRICK..	
178090	12/11/2017	JOEL B JACKSON	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89598D MOORE...	
178090	12/11/2017	JOEL B JACKSON	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89598D MOORE....	
178090	12/11/2017	JOEL B JACKSON	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89873D GARZA..	
178090	12/11/2017	JOEL B JACKSON	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89894D ATCHISON	
178090	12/11/2017	JOEL B JACKSON	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90600E GAGLIO	
178090	12/11/2017	JOEL B JACKSON	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90600E GAGLIO.	
178090	12/11/2017	JOEL B JACKSON	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90669D ARANDA.	
178090	12/11/2017	JOEL B JACKSON	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90848D ARAGON	
178090	12/11/2017	JOEL B JACKSON	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90868D BRAY	
		<i>Total - Wire / Check # 178090 (15 detail records)</i>	4,150.00					
178091	12/11/2017	JOHN BENNETT	400.00	APPEAL MOTION FOR REHEARING	110	108TH	69358E STACKS..	
		<i>Total - Wire / Check # 178091 (1 detail record)</i>	400.00					
178092	12/11/2017	JOHN D TALLEY	3,173.75	F1 COURT APPT ATTY	110	251ST	73453C PHOMMYVONG	
178092	12/11/2017	JOHN D TALLEY	918.75	FX3 WITHDRAWL	110	320TH	74277D SANDERSON	
		<i>Total - Wire / Check # 178092 (2 detail records)</i>	4,092.50					
178093	12/11/2017	JOHN MICHAEL WATKINS	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	72324D MARTINIGA	
178093	12/11/2017	JOHN MICHAEL WATKINS	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	73835 STORY	
178093	12/11/2017	JOHN MICHAEL WATKINS	1,500.00	F1 COURT APPT ATTY	110	108TH	74243E SMITH	
178093	12/11/2017	JOHN MICHAEL WATKINS	1,700.00	F1/F2 COURT APPT ATTY	110	108TH	74248E TALBERT	
178093	12/11/2017	JOHN MICHAEL WATKINS	500.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	77454E SANDERS	
178093	12/11/2017	JOHN MICHAEL WATKINS	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	81632 PRUITT	
178093	12/11/2017	JOHN MICHAEL WATKINS	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	82142 FERNANDEZ	
178093	12/11/2017	JOHN MICHAEL WATKINS	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	84073E MARTINEZ+-	
178093	12/11/2017	JOHN MICHAEL WATKINS	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	87415E PULLIAM-	
178093	12/11/2017	JOHN MICHAEL WATKINS	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89002E KNOWLES...	
178093	12/11/2017	JOHN MICHAEL WATKINS	500.00	FSJ REFUSED	110	181ST	PC DICKENS	
		<i>Total - Wire / Check # 178093 (11 detail records)</i>	5,600.00					
178094	12/11/2017	JOSH WOODBURN	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	65390D GARCIA...	
178094	12/11/2017	JOSH WOODBURN	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88355 TORRES..	
178094	12/11/2017	JOSH WOODBURN	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89336D GARCIA....	
178094	12/11/2017	JOSH WOODBURN	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89544D MONTEZ	
178094	12/11/2017	JOSH WOODBURN	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89590 ANDERSON...	
178094	12/11/2017	JOSH WOODBURN	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89619D TINAJERO	
178094	12/11/2017	JOSH WOODBURN	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90668B OLIVAREZ	
178094	12/11/2017	JOSH WOODBURN	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90709D MCGEE..	
		<i>Total - Wire / Check # 178094 (8 detail records)</i>	2,700.00					
178095	12/11/2017	RESTRICTED	175.00	RESTRICTED	271	SHERIFF	20171119	
		<i>Total - Wire / Check # 178095 (1 detail record)</i>	175.00					
178096	12/11/2017	KIMBERLY RIDDLESPURGER	383.00	MEDICAL SERVICES	110	DIST ATTORNEY	11/20 MALAGON	

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<i>Total - Wire / Check # 178096 (1 detail record)</i>			383.00					
178097	12/11/2017	L. VAN WILLIAMSON	700.00	F3 COURT APPT ATTY	110	47TH	73237A NINKOVIC	
178097	12/11/2017	L. VAN WILLIAMSON	700.00	F3 COURT APPT ATTY	110	108TH	73737E MEDINA	
178097	12/11/2017	L. VAN WILLIAMSON	700.00	F3 COURT APPT ATTY	110	251ST	74215C POTEET	
<i>Total - Wire / Check # 178097 (3 detail records)</i>			2,100.00					
178098	12/11/2017	LANCASTER COUNTY SHERIFF DEPARTMENT	35.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21481E VANOSTRAN.	
178098	12/11/2017	LANCASTER COUNTY SHERIFF DEPARTMENT	35.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21481E VANOSTRAND	
<i>Total - Wire / Check # 178098 (2 detail records)</i>			70.00					
178099	12/11/2017	LENDON E. RAY	700.00	F3 COURT APPT ATTY	110	181ST	72842B COURIER	
178099	12/11/2017	LENDON E. RAY	750.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89292E HAWKINS-	
178099	12/11/2017	LENDON E. RAY	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89866E KEELING	
<i>Total - Wire / Check # 178099 (3 detail records)</i>			1,750.00					
178100	12/11/2017	LEON CHURCH	91.00	CAD#1 ELECTION	110	GENERAL ADMINISTRATION	PLAQUES REIMBURSE	
<i>Total - Wire / Check # 178100 (1 detail record)</i>			91.00					
178101	12/11/2017	LISA BLEDSOE	70.00	TRAVEL EXPENSES	110	TAX ASSESSOR/COLLECTOR	11/13 SAN MARCOS.	
<i>Total - Wire / Check # 178101 (1 detail record)</i>			70.00					
178102	12/11/2017	LORREN L. LUCERO	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	81938E FROST	
178102	12/11/2017	LORREN L. LUCERO	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	86734D MARTINEZ.	
178102	12/11/2017	LORREN L. LUCERO	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88007E MONDRAGON-	
178102	12/11/2017	LORREN L. LUCERO	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89008D ARMSTRONG	
178102	12/11/2017	LORREN L. LUCERO	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89524D HOLLOWAY-	
178102	12/11/2017	LORREN L. LUCERO	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90157D CHAVEZ-	
<i>Total - Wire / Check # 178102 (6 detail records)</i>			1,200.00					
178103	12/11/2017	MATTHEW MARTINDALE	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90676D WHITE	
<i>Total - Wire / Check # 178103 (1 detail record)</i>			200.00					
178104	12/11/2017	MAURITA E MULANAX	400.00	MISD COURT APPT ATTY	110	CCL #2	17-877 HICKS	
178104	12/11/2017	MAURITA E MULANAX	425.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	74143D ELLISON	
<i>Total - Wire / Check # 178104 (2 detail records)</i>			825.00					
178105	12/11/2017	MAYFIELD PAPER COMPANY	218.14	FAST BREAK, LAUNDRY LIQUID, 15	110	DETENTION CENTER	2247577	
178105	12/11/2017	MAYFIELD PAPER COMPANY	156.91	SOUR SOFT, 15 OR 30 GALLON DRU	110	DETENTION CENTER	2247577	
178105	12/11/2017	MAYFIELD PAPER COMPANY	158.75	SURFACTANT, 15 OR 30 GALLON DR	110	DETENTION CENTER	2247577	
<i>Total - Wire / Check # 178105 (3 detail records)</i>			533.80					
178106	12/11/2017	MICHAEL A WARNER	400.00	MISD COURT APPT ATTY	110	CCL #2	17-659 EAST	
178106	12/11/2017	MICHAEL A WARNER	700.00	F3 COURT APPT ATTY	110	181ST	65414B LOPEZ...	
178106	12/11/2017	MICHAEL A WARNER	900.00	F3X2 COURT APPT ATTY	110	181ST	73909B WALKER	
178106	12/11/2017	MICHAEL A WARNER	500.00	FSJ COURT APPT ATTY	110	108TH	74254E DERAS	
<i>Total - Wire / Check # 178106 (4 detail records)</i>			2,500.00					
178107	12/11/2017	MICHAEL J. SHARPEE	1,600.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86090D HERRERA	
<i>Total - Wire / Check # 178107 (1 detail record)</i>			1,600.00					
178108	12/11/2017	MICHELLE LEE ISHAM	442.00	MEDICAL SERVICES	110	DIST ATTORNEY	11/10 MAYO	
178108	12/11/2017	MICHELLE LEE ISHAM	383.00	MEDICAL SERVICES	110	CO ATTORNEY	11/14 WOODS	
<i>Total - Wire / Check # 178108 (2 detail records)</i>			825.00					

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178109	12/11/2017	MILLER UNIFORMS & EMBLEMS, INC.	46.65	UNIFORMS AND MDSE AS NEEDED	110	SHERIFF	90633	
178109	12/11/2017	MILLER UNIFORMS & EMBLEMS, INC.	256.51	UNIFORMS AND MDSE AS NEEDED	110	SHERIFF	92216	
178109	12/11/2017	MILLER UNIFORMS & EMBLEMS, INC.	73.23	UNIFORMS AND MDSE AS NEEDED	110	SHERIFF	92417	
178109	12/11/2017	MILLER UNIFORMS & EMBLEMS, INC.	140.00	UNIFORMS AND MDSE AS NEEDED	110	SHERIFF	92483	
		<i>Total - Wire / Check # 178109 (4 detail records)</i>	516.39					
178110	12/11/2017	MISTY LYNN WALKER	900.00	F3X2 COURT APPT ATTY	110	320TH	74463D DEMERSON	
		<i>Total - Wire / Check # 178110 (1 detail record)</i>	900.00					
178111	12/11/2017	MONICA WIRZ	422.00	MEDICAL SERVICES	110	DIST ATTORNEY	11/16 EVANS	
178111	12/11/2017	MONICA WIRZ	383.00	MEDICAL SERVICES	110	CO ATTORNEY	11/16 SOMMERVILLE	
		<i>Total - Wire / Check # 178111 (2 detail records)</i>	805.00					
178112	12/11/2017	MONTGOMERY COUNTY SHERIFF	35.00	SERVICE FEE	110	CO ATTORNEY	86859D	
		<i>Total - Wire / Check # 178112 (1 detail record)</i>	35.00					
178113	12/11/2017	MOORE MEDICAL, LLC	186.40	SAFETY LANCETS, MOOREBRAND BUT	110	DETENTION CENTER	99699709	
178113	12/11/2017	MOORE MEDICAL, LLC	201.45	CARDIAC SCIENCE DEFIB PADS,	110	DETENTION CENTER	99699709	
		<i>Total - Wire / Check # 178113 (2 detail records)</i>	387.85					
178114	12/11/2017	NALEO	100.00	ANNUAL MEMBERSHIP	110	CO COMMISSIONERS'	19403 M.MURGUIA	
		<i>Total - Wire / Check # 178114 (1 detail record)</i>	100.00					
178115	12/11/2017	NORTH PLAINS CHAPTER-TAAO	50.00	2 REGISTRATIONS	110	TAX ASSESSOR/COLLECTOR	12/8/17	
		<i>Total - Wire / Check # 178115 (1 detail record)</i>	50.00					
178116	12/11/2017	OKLAHOMA COUNTY SHERIFF'S DEPARTMENT	50.00	SERVICE FEE	110	CO ATTORNEY	90326D	
		<i>Total - Wire / Check # 178116 (1 detail record)</i>	50.00					
178117	12/11/2017	ORANGE COUNTY SHERIFF DEPT	55.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21482A KCP HOTELS	
		<i>Total - Wire / Check # 178117 (1 detail record)</i>	55.00					
178118	12/11/2017	PANHANDLE PRESORT SERVICES	62.08	PRESORT SERVICES	110	POSTAGE	353993 11/15/17	
		<i>Total - Wire / Check # 178118 (1 detail record)</i>	62.08					
178119	12/11/2017	PANHANDLE REGIONAL PLANNING COMMISSION	60.00	FIELD TRAINING OFFICER#3702	110	DETENTION CENTER	10/12/17 3-OFFICE	
		<i>Total - Wire / Check # 178119 (1 detail record)</i>	60.00					
178120	12/11/2017	PATHWAYZ COMMUNICATIONS, INC	1,000.00	INTERNET	110	INFORMATION TECHNOLOGY	17950 12/1/17	
178120	12/11/2017	PATHWAYZ COMMUNICATIONS, INC	4,838.45	TELEPHONE	110	INFORMATION TECHNOLOGY	17960 12/1/17	
		<i>Total - Wire / Check # 178120 (2 detail records)</i>	5,838.45					
178121	12/11/2017	PHILLIP CARTER	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10346J1 ORNELAS++	
178121	12/11/2017	PHILLIP CARTER	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10379J1 MOODY...	
178121	12/11/2017	PHILLIP CARTER	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10766J1 FERGUSON	
178121	12/11/2017	PHILLIP CARTER	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10843J1 MOE.	
178121	12/11/2017	PHILLIP CARTER	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10844J1 LONGDON	
178121	12/11/2017	PHILLIP CARTER	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10845J1 LONGDON	
		<i>Total - Wire / Check # 178121 (6 detail records)</i>	1,350.00					
178122	12/11/2017	POTTER COUNTY CLERK	0.58	COURT COSTS	110	CO CLERK	146193-2 HAVINS	
		<i>Total - Wire / Check # 178122 (1 detail record)</i>	0.58					
178123	12/11/2017	QUENTON TODD HATTER	400.00	MISD COURT APPT ATTY	110	CCL #2	17-766 MCQUEEN	
		<i>Total - Wire / Check # 178123 (1 detail record)</i>	400.00					
178124	12/11/2017	RANDALL COUNTY	16.00	ABSTRACT RECORDING FEE	110	TAX ASSESSOR/COLLECTOR	20925A YORK TIRE	

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<i>Total - Wire / Check # 178124 (1 detail record)</i>			16.00					
178125	12/11/2017	RANDALL COUNTY AUDITOR	-65.00	NOV17 MCBROOM PAYROLL	268	DIST ATTORNEY	NOV17 MCBROOM	
178125	12/11/2017	RANDALL COUNTY AUDITOR	5.28	NOV17 MCBROOM PAYROLL	268	DIST ATTORNEY	NOV17 MCBROOM	
178125	12/11/2017	RANDALL COUNTY AUDITOR	35.00	NOV17 MCBROOM PAYROLL	268	DIST ATTORNEY	NOV17 MCBROOM	
178125	12/11/2017	RANDALL COUNTY AUDITOR	91.57	NOV17 MCBROOM PAYROLL	268	DIST ATTORNEY	NOV17 MCBROOM	
178125	12/11/2017	RANDALL COUNTY AUDITOR	404.98	NOV17 MCBROOM PAYROLL	268	DIST ATTORNEY	NOV17 MCBROOM	
178125	12/11/2017	RANDALL COUNTY AUDITOR	533.14	NOV17 MCBROOM PAYROLL	268	DIST ATTORNEY	NOV17 MCBROOM	
178125	12/11/2017	RANDALL COUNTY AUDITOR	585.00	NOV17 MCBROOM PAYROLL	268	DIST ATTORNEY	NOV17 MCBROOM	
178125	12/11/2017	RANDALL COUNTY AUDITOR	5,283.84	NOV17 MCBROOM PAYROLL	268	DIST ATTORNEY	NOV17 MCBROOM	
<i>Total - Wire / Check # 178125 (8 detail records)</i>			6,873.81					
178126	12/11/2017	RENDI JEAN BONNER	403.00	MEDICAL SERVICES	110	DIST ATTORNEY	11/13 ESPARZA	
<i>Total - Wire / Check # 178126 (1 detail record)</i>			403.00					
178127	12/11/2017	ROCHESTER ARMORED CAR CO., INC.	203.27	MAIL & MONEY PICK UP FOR THE	110	ACCTS REC: CSCD MISCELLANEOUS	536985	
178127	12/11/2017	ROCHESTER ARMORED CAR CO., INC.	325.00	MAIL & MONEY PICK UP FOR THE	110	TAX ASSESSOR/COLLECTOR	536985	
178127	12/11/2017	ROCHESTER ARMORED CAR CO., INC.	260.00	MAIL & MONEY PICK UP FOR THE	110	CO CLERK	536985	
178127	12/11/2017	ROCHESTER ARMORED CAR CO., INC.	260.00	MAIL & MONEY PICK UP FOR THE	110	DIST CLERK	536985	
178127	12/11/2017	ROCHESTER ARMORED CAR CO., INC.	203.27	MAIL & MONEY PICK UP FOR THE	110	JP #1	536985	
178127	12/11/2017	ROCHESTER ARMORED CAR CO., INC.	203.27	MAIL & MONEY PICK UP FOR THE	110	JP #2	536985	
178127	12/11/2017	ROCHESTER ARMORED CAR CO., INC.	203.27	MAIL & MONEY PICK UP FOR THE	110	JP #3	536985	
178127	12/11/2017	ROCHESTER ARMORED CAR CO., INC.	203.28	MAIL & MONEY PICK UP FOR THE	110	JP #4	536985	
<i>Total - Wire / Check # 178127 (8 detail records)</i>			1,861.36					
178128	12/11/2017	ROGER MOORE, ATTY	750.00	BAIL BOND WORKSHOP	110	BAIL BOND BOARD ADMINISTRATION	1176 11/16/17	
<i>Total - Wire / Check # 178128 (1 detail record)</i>			750.00					
178129	12/11/2017	RYAN L TURMAN	700.00	F3 COURT APPT ATTY	110	47TH	73229A KILPATRICK	
178129	12/11/2017	RYAN L TURMAN	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	80627D JUAREZ-	
178129	12/11/2017	RYAN L TURMAN	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	80903E OLIVER	
178129	12/11/2017	RYAN L TURMAN	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85284D WETZEL+	
178129	12/11/2017	RYAN L TURMAN	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	87106D ZUNIGA-	
178129	12/11/2017	RYAN L TURMAN	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89560 KING-	
178129	12/11/2017	RYAN L TURMAN	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89583D BIEGANOWSK	
178129	12/11/2017	RYAN L TURMAN	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90139D BELL	
178129	12/11/2017	RYAN L TURMAN	300.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90182E BATES	
<i>Total - Wire / Check # 178129 (9 detail records)</i>			3,050.00					
178130	12/11/2017	SAM'S CLUB DIRECT	19.96	SUPPLIES AS NEEDED	110	TAX ASSESSOR/COLLECTOR	1120	
178130	12/11/2017	SAM'S CLUB DIRECT	33.92	SUPPLIES AS NEEDED	110	TAX ASSESSOR/COLLECTOR	5255	
178130	12/11/2017	SAM'S CLUB DIRECT	125.37	SUPPLIES AS NEEDED FOR DA	260	DIST ATTORNEY	6728	
<i>Total - Wire / Check # 178130 (3 detail records)</i>			179.25					
178131	12/11/2017	SCOTT - MERRIMAN, INC.	71.78	SHIPPING	110	JP #1	60729	
178131	12/11/2017	SCOTT - MERRIMAN, INC.	820.00	CIVIL FILE FOLDERS FOR JP #1	110	JP #1	60729	
<i>Total - Wire / Check # 178131 (2 detail records)</i>			891.78					
178132	12/11/2017	SCOTT BRUMLEY	70.00	TRAVEL EXPENSES	110	CO ATTORNEY	11/8 HOUSTON	
<i>Total - Wire / Check # 178132 (1 detail record)</i>			70.00					
178133	12/11/2017	SHERIFF'S OFFICE PETTY CASH - ADMIN.	48.00	INMATE TRANSPORT	110	SHERIFF	11/1 OKC/RENO	

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178133	12/11/2017	SHERIFF'S OFFICE PETTY CASH - ADMIN.	58.00	INMATE TRANSPORT	110	SHERIFF	11/15 SUBLETTE	
178133	12/11/2017	SHERIFF'S OFFICE PETTY CASH - ADMIN.	82.00	INMATE TRANSPORT	110	SHERIFF	11/2 SAN ANGELO	
178133	12/11/2017	SHERIFF'S OFFICE PETTY CASH - ADMIN.	82.00	INMATE TRANSPORT	110	SHERIFF	11/21 FT.WORTH	
		<i>Total - Wire / Check # 178133 (4 detail records)</i>	270.00					
178134	12/11/2017	SHERIFF'S OFFICE PETTY CASH - SHERIFF	149.01	INMATE TRANSPORT	110	DETENTION CENTER	11/21 GATESVILLE.	
178134	12/11/2017	SHERIFF'S OFFICE PETTY CASH - SHERIFF	139.40	INMATE TRANSPORT	110	DETENTION CENTER	11/29 GATESVILLE.	
		<i>Total - Wire / Check # 178134 (2 detail records)</i>	288.41					
178135	12/11/2017	SHERRI AYLOR	962.95	TRAVEL EXPENSES	110	TAX ASSESSOR/COLLECTOR	11/13 SAN MARCOS.	
		<i>Total - Wire / Check # 178135 (1 detail record)</i>	962.95					
178136	12/11/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 10/18/17	110	JP #1	4029 MCCOOL	
178136	12/11/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 10/14/17	110	JP #2	4043 GARCIA	
		<i>Total - Wire / Check # 178136 (2 detail records)</i>	4,400.00					
178137	12/11/2017	SOUTHWEST LEGAL SERVICES	55.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	14725 TORREY	
		<i>Total - Wire / Check # 178137 (1 detail record)</i>	55.00					
178138	12/11/2017	SPRINT	37.99	DATA CONNECT PLAN	110	CONSTABLE #1	193143372-074	
178138	12/11/2017	SPRINT	37.99	DATA CONNECT PLAN	110	CONSTABLE #2	193143372-074	
178138	12/11/2017	SPRINT	37.99	DATA CONNECT PLAN	110	CONSTABLE #3	193143372-074	
178138	12/11/2017	SPRINT	37.99	DATA CONNECT PLAN	110	CONSTABLE #4	193143372-074	
178138	12/11/2017	SPRINT	826.54	DATA CONNECT PLAN	110	SHERIFF	193143372-074	
		<i>Total - Wire / Check # 178138 (5 detail records)</i>	978.50					
178139	12/11/2017	STEVEN M. DENNY	400.00	MISD COURT APPT ATTY	110	CCL #2	17-1086 DEVROE	
178139	12/11/2017	STEVEN M. DENNY	500.00	F COURT APPT ATTY	110	251ST	68213C RODRIGUEZ+	
178139	12/11/2017	STEVEN M. DENNY	500.00	F COURT APPT ATTY	110	108TH	68588E STONE	
178139	12/11/2017	STEVEN M. DENNY	700.00	F3 COURT APPT ATTY	110	251ST	73282C HUDSON	
178139	12/11/2017	STEVEN M. DENNY	1,900.00	F1X3 COURT APPT ATTY	110	108TH	73967E BOWLES	
178139	12/11/2017	STEVEN M. DENNY	500.00	FSJ COURT APPT ATTY	110	181ST	74546B RITCHIE	
		<i>Total - Wire / Check # 178139 (6 detail records)</i>	4,500.00					
178140	12/11/2017	STURGIS WEB SERVICES	1,500.00	WEB SITE SERVICES SUPPORT	110	TAX ASSESSOR/COLLECTOR	OCT-DEC17 WEB SUP	
		<i>Total - Wire / Check # 178140 (1 detail record)</i>	1,500.00					
178141	12/11/2017	TAMETHA D. BARKER	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	86306E JOHNSON	
178141	12/11/2017	TAMETHA D. BARKER	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88372E MASON	
178141	12/11/2017	TAMETHA D. BARKER	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88731E CAHILL+	
178141	12/11/2017	TAMETHA D. BARKER	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89364E CAHILL....	
178141	12/11/2017	TAMETHA D. BARKER	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89642E MOLINA	
178141	12/11/2017	TAMETHA D. BARKER	300.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89734D PATTON+	
178141	12/11/2017	TAMETHA D. BARKER	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89734D PATTON++	
178141	12/11/2017	TAMETHA D. BARKER	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89735 STALEY.	
178141	12/11/2017	TAMETHA D. BARKER	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89735 STALEY..	
178141	12/11/2017	TAMETHA D. BARKER	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89892D ORTEZ.	
178141	12/11/2017	TAMETHA D. BARKER	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90015D GREEN..	
178141	12/11/2017	TAMETHA D. BARKER	300.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90719D NAJERA	
		<i>Total - Wire / Check # 178141 (12 detail records)</i>	3,150.00					
178142	12/11/2017	TAMRA DICKERSON	70.00	TRAVEL EXPENSES	110	TAX ASSESSOR/COLLECTOR	11/13 SAN MARCOS.	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 18 of 22
<i>Total - Wire / Check # 178142 (1 detail record)</i>			70.00					
178143	12/11/2017	TASCOSA OFFICE MACHINES	750.00	MAINTENENCE AGREEMENT	110	CO CLERK	15978	
<i>Total - Wire / Check # 178143 (1 detail record)</i>			750.00					
178144	12/11/2017	TD HAMMONS	1,500.00	F1 COURT APPT ATTY	110	47TH	73345A KINKADE	
178144	12/11/2017	TD HAMMONS	1,200.00	F1/F2 COURT APPT ATTY	110	108TH	73486E MCNEILL	
178144	12/11/2017	TD HAMMONS	700.00	F3 COURT APPT ATTY	110	181ST	74483B HOLLOWAY	
178144	12/11/2017	TD HAMMONS	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	84297E RITCHIE-	
178144	12/11/2017	TD HAMMONS	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88970E WASHINGTON*	
178144	12/11/2017	TD HAMMONS	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89247E JENKINS-	
178144	12/11/2017	TD HAMMONS	750.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89276D MORENO-	
178144	12/11/2017	TD HAMMONS	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89619D PENATE	
178144	12/11/2017	TD HAMMONS	200.00	CPS ATTY AD LITEM	110	320TH	90105D WILSON	
178144	12/11/2017	TD HAMMONS	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90133 BAILEY	
178144	12/11/2017	TD HAMMONS	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90142 EVANS-	
178144	12/11/2017	TD HAMMONS	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90182E BATES	
178144	12/11/2017	TD HAMMONS	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90600E GIGLIO-	
178144	12/11/2017	TD HAMMONS	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90620E CALLOWAY	
178144	12/11/2017	TD HAMMONS	200.00	CPS A/G AD LITEM	110	320TH	90747D COLEMAN-	
<i>Total - Wire / Check # 178144 (15 detail records)</i>			6,450.00					
178145	12/11/2017	TDCAA	350.00	REGISTRATION	110	DIST ATTORNEY	2/12 C.PEREZ	
178145	12/11/2017	TDCAA	350.00	REGISTRATION	110	DIST ATTORNEY	2/12 J.BLAIS	
178145	12/11/2017	TDCAA	350.00	REGISTRATION	110	DIST ATTORNEY	2/12 R.JOHNSON	
178145	12/11/2017	TDCAA	350.00	REGISTRATION	110	DIST ATTORNEY	2/12 S.SANFORD.	
<i>Total - Wire / Check # 178145 (4 detail records)</i>			1,400.00					
178146	12/11/2017	TEXAS CENTER FOR THE JUDICIARY	60.00	REGISTRATION	110	CCL #2	2/26 P.SIRMON	
<i>Total - Wire / Check # 178146 (1 detail record)</i>			60.00					
178147	12/11/2017	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	MH OFFICER PROFICIENCY CERT	110	SHERIFF	MICHAEL WRIGHT	
178147	12/11/2017	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	MH OFFICER PROFICIENCY CERT	110	SHERIFF	RUSSELL MITCHELL	
178147	12/11/2017	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	MH OFFICER PROFICIENCY CERT	110	SHERIFF	VERONICA PADILLA	
<i>Total - Wire / Check # 178147 (3 detail records)</i>			105.00					
178148	12/11/2017	TEXAS DEPT OF PUBLIC SAFETY AGENCY 405	36.00	SEARCHES	110	FIRE & RESCUE	CRS-201710-131899	
<i>Total - Wire / Check # 178148 (1 detail record)</i>			36.00					
178149	12/11/2017	TEXAS PRISONER TRANSPORTATION SERVICES	325.75	INMATE TRANSPORT	110	DETENTION CENTER	3561 SANDOVAL	
178149	12/11/2017	TEXAS PRISONER TRANSPORTATION SERVICES	685.75	INMATE TRANSPORT	110	DETENTION CENTER	3713 PULLEN	
178149	12/11/2017	TEXAS PRISONER TRANSPORTATION SERVICES	1,127.50	INMATE TRANSPORT	110	DETENTION CENTER	3839 RODRIGUEZ	
<i>Total - Wire / Check # 178149 (3 detail records)</i>			2,139.00					
178150	12/11/2017	TEXAS STATE UNIVERSITY	150.00	REGISTRATION	110	JP #4	2/11 T.JONES	
<i>Total - Wire / Check # 178150 (1 detail record)</i>			150.00					
178151	12/11/2017	RESTRICTED	198,346.00	RESTRICTED	271	SHERIFF	17-220.	
178151	12/11/2017	RESTRICTED	5,000.00	RESTRICTED	271	SHERIFF	17-220.	
178151	12/11/2017	RESTRICTED	1,250.00	RESTRICTED	271	SHERIFF	17-220.	
178151	12/11/2017	RESTRICTED	-1,000.00	RESTRICTED	271	SHERIFF	CR17-240	
<i>Total - Wire / Check # 178151 (4 detail records)</i>			203,596.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 19 of 22
178152	12/11/2017	THE HON COMPANY	345.00	INSTALLATION	110	DIST ATTORNEY	960681.	
178152	12/11/2017	THE HON COMPANY	90.00	INSTALLATION	110	DIST ATTORNEY	960682	
178152	12/11/2017	THE HON COMPANY	475.20	GUEST CHAIRS FOR DA	110	DIST ATTORNEY	960682	
		<i>Total - Wire / Check # 178152 (3 detail records)</i>	910.20					
178153	12/11/2017	THOMSON REUTERS-WEST PAYMENT CENTER	683.00	SUBSCRIPTIONS	110	DIST CLERK	837182992 DC	
178153	12/11/2017	THOMSON REUTERS-WEST PAYMENT CENTER	76.86	SUBSCRIPTION	110	JP #4	837187154 JP4	
178153	12/11/2017	THOMSON REUTERS-WEST PAYMENT CENTER	-5.86	TAX CREDIT	110	JP #4	837187154 JP4.	
178153	12/11/2017	THOMSON REUTERS-WEST PAYMENT CENTER	3,427.03	PLAN CHARGES/SUBSCRIPTIONS	110	DIST ATTORNEY	837188809 DA	
178153	12/11/2017	THOMSON REUTERS-WEST PAYMENT CENTER	142.00	SUBSCRIPTION	110	251ST	837188812 251ST	
178153	12/11/2017	THOMSON REUTERS-WEST PAYMENT CENTER	153.72	SUBSCRIPTION	110	320TH	837229667 320TH	
178153	12/11/2017	THOMSON REUTERS-WEST PAYMENT CENTER	-11.72	TAX CREDIT	110	320TH	837229667 320TH.	
		<i>Total - Wire / Check # 178153 (7 detail records)</i>	4,465.03					
178154	12/11/2017	THYSSENKRUPP ELEVATOR	2,910.00	FIRE STATION #3 ANNUAL ELEVATO	110	FACILITIES MAINTENANCE	3003548775	
178154	12/11/2017	THYSSENKRUPP ELEVATOR	400.00	SF FREIGHT ELEVATOR MAINTENANC	110	FACILITIES MAINTENANCE	3003551416	
		<i>Total - Wire / Check # 178154 (2 detail records)</i>	3,310.00					
178155	12/11/2017	TRAVIS LEE TIDMORE	700.00	F3 COURT APPT ATTY	110	320TH	74098D BROOKS	
178155	12/11/2017	TRAVIS LEE TIDMORE	1,000.00	F2 COURT APPT ATTY	110	251ST	74516C MALONA	
		<i>Total - Wire / Check # 178155 (2 detail records)</i>	1,700.00					
178156	12/11/2017	TYLER TECHNOLOGIES, INC.	28,731.25	COURT SOFTWARE LICENSE FEE	245	DIST CLERK	020-15466	
178156	12/11/2017	TYLER TECHNOLOGIES, INC.	86,193.75	COURT SOFTWARE LICENSE FEE	400	GENERAL JUDICIAL	020-15466	
178156	12/11/2017	TYLER TECHNOLOGIES, INC.	28,731.25	COURT SOFTWARE LICENSE FEE	245	DIST CLERK	020-15467.	
178156	12/11/2017	TYLER TECHNOLOGIES, INC.	86,193.75	COURT SOFTWARE LICENSE FEE	400	GENERAL JUDICIAL	020-15467.	
		<i>Total - Wire / Check # 178156 (4 detail records)</i>	229,850.00					
178157	12/11/2017	UNDERWOOD LAW FIRM	400.00	MISD COURT APPT ATTY	110	CCL #2	145281 RILEY	
178157	12/11/2017	UNDERWOOD LAW FIRM	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	63145D SIERRA..	
178157	12/11/2017	UNDERWOOD LAW FIRM	750.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89188D CATHAM-	
178157	12/11/2017	UNDERWOOD LAW FIRM	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90132E TERAZZAS-	
178157	12/11/2017	UNDERWOOD LAW FIRM	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90142 TANNER-	
		<i>Total - Wire / Check # 178157 (5 detail records)</i>	1,750.00					
178158	12/11/2017	UPS	4.69	DELIVERY SERVICE	110	SHERIFF	8Y7399477.	
		<i>Total - Wire / Check # 178158 (1 detail record)</i>	4.69					
178159	12/11/2017	US BANK VOYAGER FLEET SYSTEMS	1,514.26	FUEL	110	ACCOUNTS REC.-JUV PROBATION	869348086 11/17	
178159	12/11/2017	US BANK VOYAGER FLEET SYSTEMS	79.24	FUEL	110	INFORMATION TECHNOLOGY	869348086 11/17	
178159	12/11/2017	US BANK VOYAGER FLEET SYSTEMS	33.24	FUEL	110	RECORDS MANAGEMENT	869348086 11/17	
178159	12/11/2017	US BANK VOYAGER FLEET SYSTEMS	115.29	FUEL	110	PURCHASING AGENT	869348086 11/17	
178159	12/11/2017	US BANK VOYAGER FLEET SYSTEMS	45.82	TRAVEL EXPENSE	110	COLLECTIONS DEPT	869348086 11/17	
178159	12/11/2017	US BANK VOYAGER FLEET SYSTEMS	1,112.51	FUEL	110	FACILITIES MAINTENANCE	869348086 11/17	
178159	12/11/2017	US BANK VOYAGER FLEET SYSTEMS	232.49	FUEL	110	DIST ATTORNEY	869348086 11/17	
178159	12/11/2017	US BANK VOYAGER FLEET SYSTEMS	163.40	FUEL	110	CONSTABLE #1	869348086 11/17	
178159	12/11/2017	US BANK VOYAGER FLEET SYSTEMS	102.74	FUEL	110	CONSTABLE #2	869348086 11/17	
178159	12/11/2017	US BANK VOYAGER FLEET SYSTEMS	119.53	FUEL	110	CONSTABLE #3	869348086 11/17	
178159	12/11/2017	US BANK VOYAGER FLEET SYSTEMS	78.46	FUEL	110	CONSTABLE #4	869348086 11/17	
178159	12/11/2017	US BANK VOYAGER FLEET SYSTEMS	12,573.90	FUEL	110	SHERIFF BARN	869348086 11/17	
178159	12/11/2017	US BANK VOYAGER FLEET SYSTEMS	4,851.18	FUEL	110	FIRE & RESCUE	869348086 11/17	

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178159	12/11/2017	US BANK VOYAGER FLEET SYSTEMS	1,730.22	INMATE TRANSPORT	110	DETENTION CENTER	869348086 11/17	
178159	12/11/2017	US BANK VOYAGER FLEET SYSTEMS	543.34	FUEL	110	SHERIFF BARN	869348086 11/17	
178159	12/11/2017	US BANK VOYAGER FLEET SYSTEMS	135.24	INMATE TRANSPORT	110	SHERIFF	869348086 11/17	
178159	12/11/2017	US BANK VOYAGER FLEET SYSTEMS	132.46	FUEL	110	EXTENSION SERVICES	869348086 11/17	
178159	12/11/2017	US BANK VOYAGER FLEET SYSTEMS	11,274.28	FUEL	110	ROAD & BRIDGE	869348086 11/17	
178159	12/11/2017	RESTRICTED	1,345.38	RESTRICTED	256	CO ATTORNEY	869348086 11/17	
178159	12/11/2017	US BANK VOYAGER FLEET SYSTEMS	1,001.75	FUEL	268	DIST ATTORNEY	869348086 11/17	
		<i>Total - Wire / Check # 178159 (20 detail records)</i>	37,184.73					
178160	12/11/2017	USPS MAILING REQUIREMENTS	225.00	PERMIT	110	JURY & JURY RELATED	BRM 1591000 2018	
178160	12/11/2017	USPS MAILING REQUIREMENTS	685.00	ANNUAL MAINTENANCE	110	JURY & JURY RELATED	BRM 1591001 2018	
		<i>Total - Wire / Check # 178160 (2 detail records)</i>	910.00					
178161	12/11/2017	WADE BYRD	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	72324D WALL.	
178161	12/11/2017	WADE BYRD	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90200D WALL.	
		<i>Total - Wire / Check # 178161 (2 detail records)</i>	400.00					
178162	12/11/2017	WAGNER SUPPLY	1,046.40	E23 NEUTRAL DISINFECT/CLEANER	110	DETENTION CENTER	R08554-00	
178162	12/11/2017	WAGNER SUPPLY	425.70	CLARION FLOOR WAX/SEALER	110	DETENTION CENTER	R08554-00	
178162	12/11/2017	WAGNER SUPPLY	1,517.50	SANITARY PADS, THIN FULL	110	DETENTION CENTER	R08554-00	
178162	12/11/2017	WAGNER SUPPLY	180.72	BROOM, ANGLE TYPE (FIBERGLASS	110	DETENTION CENTER	R08554-00	
178162	12/11/2017	WAGNER SUPPLY	389.40	RIPSAW FLOOR STRIPPER	110	DETENTION CENTER	R08554-00	
		<i>Total - Wire / Check # 178162 (5 detail records)</i>	3,559.72					
178163	12/11/2017	WAYNE BROOKS BARFIELD JR	400.00	MISD COURT APPT ATTY	110	CCL #2	17-577 SKILLORN	
178163	12/11/2017	WAYNE BROOKS BARFIELD JR	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	73835 OBRECHT	
178163	12/11/2017	WAYNE BROOKS BARFIELD JR	500.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	78133E GONZALES.	
178163	12/11/2017	WAYNE BROOKS BARFIELD JR	750.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	87556D STEPHENSO-	
178163	12/11/2017	WAYNE BROOKS BARFIELD JR	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89583D BIEGANOWSK	
178163	12/11/2017	WAYNE BROOKS BARFIELD JR	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89642E CORTEZ	
178163	12/11/2017	WAYNE BROOKS BARFIELD JR	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90060E SCOTT	
		<i>Total - Wire / Check # 178163 (7 detail records)</i>	2,450.00					
178164	12/11/2017	WEST TEXAS COUNTY JUDGES & COMMISSIONER	150.00	DUES	110	CO JUDGE	628 2018	
		<i>Total - Wire / Check # 178164 (1 detail record)</i>	150.00					
178165	12/11/2017	WILBARGER COUNTY CLERK	720.00	MED HEARING 11/7/17	110	251ST	MED-1910 METADYS	
		<i>Total - Wire / Check # 178165 (1 detail record)</i>	720.00					
178166	12/11/2017	WILLIAM R TAYLOR	750.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88731E CORTEZ+	
178166	12/11/2017	WILLIAM R TAYLOR	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88970E DONALD	
178166	12/11/2017	WILLIAM R TAYLOR	750.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89364E CORTEZ+	
178166	12/11/2017	WILLIAM R TAYLOR	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89544D AUTREY...	
178166	12/11/2017	WILLIAM R TAYLOR	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90668D SHAW.	
		<i>Total - Wire / Check # 178166 (5 detail records)</i>	2,100.00					
178167	12/11/2017	WILLIAMS-BOYCE AGENCY	296.92	11/17-18 BOND COVERAGE INCREAS	110	CCL #2	110445 SIRMON	
178167	12/11/2017	WILLIAMS-BOYCE AGENCY	296.92	11/17-18 BOND COVERAGE INCREAS	110	CCL #1	110446 ROBERTS	
		<i>Total - Wire / Check # 178167 (2 detail records)</i>	593.84					
178168	12/11/2017	XCEL ENERGY	26.71	UTILITIES	110	ROAD & BRIDGE	11/17 54-1383724	
178168	12/11/2017	XCEL ENERGY	261.73	UTILITIES	110	DETENTION CENTER	11/17 54-1478222	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 21 of 22
178168	12/11/2017	XCEL ENERGY	89.39	UTILITIES	110	FACILITIES MAINTENANCE	11/17 54-1482328	
178168	12/11/2017	XCEL ENERGY	96.05	UTILITIES	110	FACILITIES MAINTENANCE	11/17 54-1485466	
178168	12/11/2017	XCEL ENERGY	9,138.86	UTILITIES	110	FACILITIES MAINTENANCE	11/17 54-1542874	
178168	12/11/2017	XCEL ENERGY	5,528.93	UTILITIES	110	FACILITIES MAINTENANCE	11/17 54-1600314	
178168	12/11/2017	XCEL ENERGY	13,418.23	UTILITIES	110	FACILITIES MAINTENANCE	11/17 54-1607305	
178168	12/11/2017	XCEL ENERGY	53.80	UTILITIES	110	FACILITIES MAINTENANCE	11/17 54-1711661	
178168	12/11/2017	XCEL ENERGY	135.32	UTILITIES	110	DETENTION CENTER	11/17 54-1765367	
178168	12/11/2017	XCEL ENERGY	1,429.72	UTILITIES	110	SO ADMIN BLDG	11/17 54-1792460	
178168	12/11/2017	XCEL ENERGY	11,452.05	UTILITIES	110	DETENTION CENTER	11/17 54-1795077	
178168	12/11/2017	XCEL ENERGY	361.43	UTILITIES	110	FIRE & RESCUE	11/17 54-1801039	
178168	12/11/2017	XCEL ENERGY	117.60	UTILITIES	110	DETENTION CENTER	11/17 54-1821795	
178168	12/11/2017	XCEL ENERGY	13.43	UTILITIES	110	DETENTION CENTER	11/17 54-1822518	
178168	12/11/2017	XCEL ENERGY	825.09	UTILITIES	110	ROAD & BRIDGE	11/17 54-1842541	
178168	12/11/2017	XCEL ENERGY	122.03	UTILITIES	110	VFD-CRAWFORD	11/17 54-1852209	
178168	12/11/2017	XCEL ENERGY	68.79	UTILITIES	110	VFD-ROLLING HILLS	11/17 54-8054349	
178168	12/11/2017	XCEL ENERGY	13.01	UTILITIES	110	DETENTION CENTER	11/17 54-9167304	
		<i>Total - Wire / Check # 178168 (18 detail records)</i>	43,152.17					
178169	12/11/2017	ZIP PRINT	1,598.00	50,000 ENVELOPES 24# BUSINESS	110	JURY & JURY RELATED	59126	
		<i>Total - Wire / Check # 178169 (1 detail record)</i>	1,598.00					
		Total Accounts Payable Checks	1,225,514.79					

WIRE TRANSFERS

999	11/16/2017	CVS CAREMARK WIRE	77,721.86	11/1-15/17 PHARMACY	600	GENERAL ADMINISTRATION	11/1-15/17 RX	
		<i>Total - Wire / Check # 999 (1 detail record)</i>	77,721.86					
1000	11/21/2017	DISTRICT CLERK JURY FUND WIRE	810.00	11/16/17 PETIT JURORS	110	JURY & JURY RELATED	11/16/17 JURORS	
		<i>Total - Wire / Check # 1000 (1 detail record)</i>	810.00					
1002	11/29/2017	TAC HEALTH & EMPLOYEE BENEFITS WIRE	70,948.55	11/13-17/17 CLAIMS PAID	600	GENERAL ADMINISTRATION	11/13-17/17 CLAIM	
		<i>Total - Wire / Check # 1002 (1 detail record)</i>	70,948.55					
1003	12/4/2017	TAC HEALTH & EMPLOYEE BENEFITS WIRE	34,721.37	11/20-22/17 CLAIMS PAID	600	GENERAL ADMINISTRATION	11/20-22/17 CLAIM	
		<i>Total - Wire / Check # 1003 (1 detail record)</i>	34,721.37					
1004	12/4/2017	CVS CAREMARK WIRE	29,468.72	11/16-30/17 PHARMACY	600	GENERAL ADMINISTRATION	11/16-30/17 RX	
		<i>Total - Wire / Check # 1004 (1 detail record)</i>	29,468.72					
1005	12/4/2017	CVS CAREMARK WIRE	20.30	11/1-30/17 ADMIN/MISC FEES	600	GENERAL ADMINISTRATION	11/1-30/17 MISC	
		<i>Total - Wire / Check # 1005 (1 detail record)</i>	20.30					
1006	12/4/2017	DISTRICT CLERK JURY FUND WIRE	714.00	12/1/17 PETIT JURORS	110	JURY & JURY RELATED	12/1/17 JURORS	
		<i>Total - Wire / Check # 1006 (1 detail record)</i>	714.00					
1007	12/4/2017	POTTER/RANDALL APPRAISAL DISTRICT WIRE	128,883.44	1ST QTR 2018 LEVY	110	GENERAL ADMINISTRATION	1ST QTR 2018 LEVY	
		<i>Total - Wire / Check # 1007 (1 detail record)</i>	128,883.44					
		Total Wire Transfers	343,288.24					

PAYROLL TRANSFERS

6613	12/11/2017	SALARIES- EXTRA STAFFING	30,682.74	PAYROLL FOR 121117	110	ELECTIONS ADMINISTRATION	1500	
6613	12/11/2017	SALARIES- EXTRA STAFFING	487.51	PAYROLL FOR 121117	110	ELECTIONS ADMINISTRATION	1500	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 22 of 22
6613	12/11/2017	SOCIAL SECURITY TAX	<u>1,177.22</u>	PAYROLL FOR 121117	110	ELECTIONS ADMINISTRATION	1500	
		<i>Total - Wire / Check # 6613 (3 detail records)</i>	<u>32,347.47</u>					
		Total Payroll Transfers	<u>32,347.47</u>					
		Grand Total	<u><u>\$1,601,150.50</u></u>					

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