

Potter County Check Register for July 9, 2018

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 18
ACCOUNTS PAYABLE CHECKS								
181098	6/21/2018	AISD	712.50	RESTITUTION	110	PAYABLE-RESTITUTION	18-551-1 ZUNIGA	
		<i>Total - Wire / Check # 181098 (1 detail record)</i>	712.50					
181099	6/21/2018	AMARILLO NATIONAL BANK	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 18-7495	
		<i>Total - Wire / Check # 181099 (1 detail record)</i>	4.00					
181100	6/21/2018	AMARILLO POLICE DEPARTMENT	33.13 *	INTEREST TO CK#180913	760	DIST ATTORNEY	105796C MCCLAIN	
		<i>Total - Wire / Check # 181100 (1 detail record)</i>	33.13					
181101	6/21/2018	BLACK KNIGHT FINANCIAL SERVICES	40.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 18-7330-C1	
		<i>Total - Wire / Check # 181101 (1 detail record)</i>	40.00					
181102	6/21/2018	CENTRAL BAIL BONDS II	27.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 3706-A-BF WARD	
		<i>Total - Wire / Check # 181102 (1 detail record)</i>	27.00					
181103	6/21/2018	JARED DON BLISS	33.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 129915	
		<i>Total - Wire / Check # 181103 (1 detail record)</i>	33.00					
181104	6/21/2018	LINDA HECKLER	23.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 29774D	
		<i>Total - Wire / Check # 181104 (1 detail record)</i>	23.00					
181105	6/21/2018	LUCKY GLEN WALLS #02161211	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 18-4203-CR	
		<i>Total - Wire / Check # 181105 (1 detail record)</i>	4.00					
181106	6/21/2018	MARIE SEBASTIAN	64.72 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 145441-2	
		<i>Total - Wire / Check # 181106 (1 detail record)</i>	64.72					
181107	6/21/2018	PEOPLES FEDERAL CREDIT UNION	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 18-7284-C1	
		<i>Total - Wire / Check # 181107 (1 detail record)</i>	4.00					
181108	6/21/2018	RONALD BOWMAN	116.19 *	SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	ABANDONED FUNDS	
181108	6/21/2018	RONALD BOWMAN	17,990.00 *	SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	ABANDONED FUNDS	
		<i>Total - Wire / Check # 181108 (2 detail records)</i>	18,106.19					
181109	6/21/2018	SAUNDERS 2012 PARTNERSHIP LLC	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 18-7494	
		<i>Total - Wire / Check # 181109 (1 detail record)</i>	4.00					
181110	6/28/2018	21ST MORTGAGE CORP	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 18-7574	
		<i>Total - Wire / Check # 181110 (1 detail record)</i>	10.00					
181111	6/28/2018	ADRC DISPUTE RESOLUTION CENTER	450.00 *	MAY18 AGENCY EOM ADRC	700	CO CLERK	MAY18 ADRC	
181111	6/28/2018	ADRC DISPUTE RESOLUTION CENTER	795.00 *	MAY18 AGENCY EOM ADRC	700	DIST CLERK	MAY18 ADRC	
181111	6/28/2018	ADRC DISPUTE RESOLUTION CENTER	765.00 *	MAY18 AGENCY EOM ADRC	700	DIST CLERK	MAY18 ADRC	
		<i>Total - Wire / Check # 181111 (3 detail records)</i>	2,010.00					
181112	6/28/2018	AFFIRM BACKGROUND SCREENING	4.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 18-31991	
		<i>Total - Wire / Check # 181112 (1 detail record)</i>	4.50					
181113	6/28/2018	AISD	360.24 *	MAY18 AGENCY EOM COMPULSORY	700	JP #1	MAY18 COMPULSORY	
		<i>Total - Wire / Check # 181113 (1 detail record)</i>	360.24					
181114	6/28/2018	BUREAU OF VITAL STATISTICS	135.00 *	MAY18 AGENCY EOM CAR FUND	700	DIST CLERK	MAY18 CAR FUND	
		<i>Total - Wire / Check # 181114 (1 detail record)</i>	135.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 2 of 18
181115	6/28/2018	CITY OF AMARILLO - ACCOUNTING <i>Total - Wire / Check # 181115 (1 detail record)</i>	<u>137.37</u> * 137.37	MAY18 AGENCY EOM ARREST FEES	700	CO CLERK	MAY18 ARREST FEE	
181116	6/28/2018	CLERK, 7TH COURT OF APPEALS	195.00 *	MAY18 AGENCY EOM COA FEES	700	CO CLERK	MAY18 COA FEES	
181116	6/28/2018	CLERK, 7TH COURT OF APPEALS	265.00 *	MAY18 AGENCY EOM COA FEES	700	DIST CLERK	MAY18 COA FEES	
181116	6/28/2018	CLERK, 7TH COURT OF APPEALS <i>Total - Wire / Check # 181116 (3 detail records)</i>	<u>250.00</u> * 710.00	MAY18 AGENCY EOM COA FEES	700	DIST CLERK	MAY18 COA FEES	
181117	6/28/2018	DERRICK NGUYEN <i>Total - Wire / Check # 181117 (1 detail record)</i>	<u>16.00</u> * 16.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 89649E	
181118	6/28/2018	ELDER BICKINGS <i>Total - Wire / Check # 181118 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 18-7582	
181119	6/28/2018	HAPPY STATE BANK <i>Total - Wire / Check # 181119 (1 detail record)</i>	<u>48.00</u> * 48.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 18-7692	
181120	6/28/2018	JERED DAN PRATHER <i>Total - Wire / Check # 181120 (1 detail record)</i>	<u>0.90</u> * 0.90	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 146161-2	
181121	6/28/2018	JOHN LEWIS MILLER JR <i>Total - Wire / Check # 181121 (1 detail record)</i>	<u>0.02</u> * 0.02	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 50385A	
181122	6/28/2018	JUDY CAROL JONES <i>Total - Wire / Check # 181122 (1 detail record)</i>	<u>27.00</u> * 27.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 77356E	
181123	6/28/2018	KYLE LEWIS <i>Total - Wire / Check # 181123 (1 detail record)</i>	<u>8.00</u> * 8.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 91545D-FM	
181124	6/28/2018	LORI BRUNSON <i>Total - Wire / Check # 181124 (1 detail record)</i>	<u>16.00</u> * 16.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 75777C-CR	
181125	6/28/2018	MANGAL SINGH <i>Total - Wire / Check # 181125 (1 detail record)</i>	<u>4.90</u> * 4.90	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 128702	
181126	6/28/2018	PEOPLES FEDERAL CREDIT UNION <i>Total - Wire / Check # 181126 (1 detail record)</i>	<u>4.00</u> * 4.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 18-7640	
181127	6/28/2018	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	859.36 *	MAY18 AGENCY EOM PRIVATE ATTY	700	JP #1	MAY18 PRIV ATTY	
181127	6/28/2018	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	184.49 *	MAY18 AGENCY EOM PRIVATE ATTY	700	JP #2	MAY18 PRIV ATTY	
181127	6/28/2018	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	2,276.02 *	MAY18 AGENCY EOM PRIVATE ATTY	700	JP #3	MAY18 PRIV ATTY	
181127	6/28/2018	PERDUE, BRANDON, FIELDER, COLLINS & MOTT <i>Total - Wire / Check # 181127 (4 detail records)</i>	<u>1,131.39</u> * 4,451.26	MAY18 TITLE SEARCH FEES	700	DIST CLERK	MAY18 TITLE SEARC	
181128	6/28/2018	POTTER COUNTY JUVENILE FUND <i>Total - Wire / Check # 181128 (1 detail record)</i>	<u>100.00</u> * 100.00	MAY18 AGENCY EOM JUVPROB FEES	700	JUVENILE PROBATION	MAY18 JUVPROB	
181129	6/28/2018	RICHARD AARON CASTELLON <i>Total - Wire / Check # 181129 (1 detail record)</i>	<u>30.00</u> * 30.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 145960-1	
181130	6/28/2018	RIVER ROAD ISD <i>Total - Wire / Check # 181130 (1 detail record)</i>	<u>8.80</u> * 8.80	MAY18 AGENCY EOM COMPULSORY	700	JP #1	MAY18 COMPULSORY	
181131	6/28/2018	SECRETARY OF STATE <i>Total - Wire / Check # 181131 (1 detail record)</i>	<u>55.00</u> * 55.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 58091	
181132	6/28/2018	TERESA PRADO <i>Total - Wire / Check # 181132 (1 detail record)</i>	<u>367.90</u> * 367.90	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 125063	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 3 of 18
181133	6/28/2018	TEXAS PARKS & WILDLIFE <i>Total - Wire / Check # 181133 (1 detail record)</i>	<u>1,981.34</u> * 1,981.34	MAY18 AGENCY EOM TP&W	700	JP #3	MAY18 TP&W	
181134	6/29/2018	BAY BRIDGE ADMINISTRATORS	3,943.53	PAYROLL FOR - 061518	110	MISC INSURANCE PAYABLE	061518 PAYROLL	
181134	6/29/2018	BAY BRIDGE ADMINISTRATORS <i>Total - Wire / Check # 181134 (2 detail records)</i>	<u>3,956.84</u> 7,900.37	PAYROLL FOR - 062918	110	MISC INSURANCE PAYABLE	062918 PAYROLL	
181135	6/29/2018	COLORADO FAMILY SUPPORT REGISTRY <i>Total - Wire / Check # 181135 (1 detail record)</i>	<u>200.00</u> 200.00	PAYROLL FOR - 062918	110	MISC PAYROLL PAYABLE	062918 PAYROLL	
181136	6/29/2018	GWN MARKETING, INC. <i>Total - Wire / Check # 181136 (1 detail record)</i>	<u>2,869.83</u> 2,869.83	PAYROLL FOR - 062918	110	DEFERRED COMP PAYABLE	062918 PAYROLL	
181137	6/29/2018	J.P. MORGAN CHASE (TX1-0029) <i>Total - Wire / Check # 181137 (1 detail record)</i>	<u>1,470.15</u> 1,470.15	PAYROLL FOR - 062918	110	DEFERRED COMP PAYABLE	062918 PAYROLL	
181138	6/29/2018	LEGAL SHIELD	116.10	PAYROLL FOR - 061518	110	LEGAL INSURANCE PAYABLE	061518 PAYROLL	
181138	6/29/2018	LEGAL SHIELD <i>Total - Wire / Check # 181138 (2 detail records)</i>	<u>116.10</u> 232.20	PAYROLL FOR - 062918	110	LEGAL INSURANCE PAYABLE	062918 PAYROLL	
181139	6/29/2018	LOYAL AMERICAN LIFE INSURANCE CO	15.00	PAYROLL FOR - 061518	110	WHOLE LIFE INS PAYABLE	061518 PAYROLL	
181139	6/29/2018	LOYAL AMERICAN LIFE INSURANCE CO <i>Total - Wire / Check # 181139 (2 detail records)</i>	<u>15.00</u> 30.00	PAYROLL FOR - 062918	110	WHOLE LIFE INS PAYABLE	062918 PAYROLL	
181140	6/29/2018	NATIONWIDE LIFE & ANNUITY <i>Total - Wire / Check # 181140 (1 detail record)</i>	<u>945.87</u> 945.87	PAYROLL FOR - 062918	110	DEFERRED COMP PAYABLE	062918 PAYROLL	
181141	6/29/2018	NEW YORK LIFE INSURANCE CO	311.53	PAYROLL FOR - 061518	110	WHOLE LIFE INS PAYABLE	061518 PAYROLL	
181141	6/29/2018	NEW YORK LIFE INSURANCE CO <i>Total - Wire / Check # 181141 (2 detail records)</i>	<u>311.53</u> 623.06	PAYROLL FOR - 062918	110	WHOLE LIFE INS PAYABLE	062918 PAYROLL	
181142	6/29/2018	POTTER SHERIFF DEPUTY ASSOCIATION <i>Total - Wire / Check # 181142 (1 detail record)</i>	<u>478.00</u> 478.00	PAYROLL FOR - 062918	110	PAYROLL DUES PAYABLE	062918 PAYROLL	
181143	6/29/2018	TRANSAMERICA LIFE INSURANCE CO	253.47	PAYROLL FOR - 061518	110	TERM LIFE INS PAYABLE	061518 PAYROLL	
181143	6/29/2018	TRANSAMERICA LIFE INSURANCE CO <i>Total - Wire / Check # 181143 (2 detail records)</i>	<u>253.47</u> 506.94	PAYROLL FOR - 062918	110	TERM LIFE INS PAYABLE	062918 PAYROLL	
181144	6/29/2018	TRELLIS COMPANY	239.69	PAYROLL FOR - 061518	110	MISC PAYROLL PAYABLE	061518 PAYROLL	
181144	6/29/2018	TRELLIS COMPANY <i>Total - Wire / Check # 181144 (2 detail records)</i>	<u>224.92</u> 464.61	PAYROLL FOR - 062918	110	MISC PAYROLL PAYABLE	062918 PAYROLL	
181145	6/29/2018	UNITED WAY	20.00	PAYROLL FOR - 061518	110	UNITED WAY PAYABLE	061518 PAYROLL	
181145	6/29/2018	UNITED WAY <i>Total - Wire / Check # 181145 (2 detail records)</i>	<u>20.00</u> 40.00	PAYROLL FOR - 062918	110	UNITED WAY PAYABLE	062918 PAYROLL	
181146	6/29/2018	US DEPARTMENT OF EDUCATION <i>Total - Wire / Check # 181146 (1 detail record)</i>	<u>478.06</u> 478.06	PAYROLL FOR - 062918	110	MISC PAYROLL PAYABLE	062918 PAYROLL	
181147	6/29/2018	WASHINGTON NATIONAL INS CO	291.22	PAYROLL FOR - 061518	110	MISC INSURANCE PAYABLE	061518 PAYROLL	
181147	6/29/2018	WASHINGTON NATIONAL INS CO <i>Total - Wire / Check # 181147 (2 detail records)</i>	<u>291.22</u> 582.44	PAYROLL FOR - 062918	110	MISC INSURANCE PAYABLE	062918 PAYROLL	
181148	6/29/2018	MANILA SIVIXAY <i>Total - Wire / Check # 181148 (1 detail record)</i>	<u>198.94</u> 198.94	PAYROLL FOR - 062918	110	MISC PAYROLL PAYABLE	062918 PAYROLL	
181149	7/9/2018	A RIFKIN CO	23.76	SHIPPING	110	ELECTIONS ADMINISTRATION	4183120	
181149	7/9/2018	A RIFKIN CO	27.60	PADLOCK SEALS WITH WIRE HASP-1	110	ELECTIONS ADMINISTRATION	4183120	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 4 of 18
181149	7/9/2018	A RIFKIN CO	227.40	KEYLESS SECURITY SEALS (S92120	110	ELECTIONS ADMINISTRATION	4183120	
181149	7/9/2018	A RIFKIN CO	314.80	ELECTION MACHINE SEALS (S93313	110	ELECTIONS ADMINISTRATION	4183120	
181149	7/9/2018	A RIFKIN CO	417.80	2,000 FAST SEALS (S93412-WR)	110	ELECTIONS ADMINISTRATION	4183120	
		<i>Total - Wire / Check # 181149 (5 detail records)</i>	1,011.36					
181150	7/9/2018	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	21971 EGAN	
181150	7/9/2018	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	21971 GRANGER	
181150	7/9/2018	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	21971 KNIGHT	
181150	7/9/2018	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	21971 SANCHEZ	
181150	7/9/2018	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	21971 TAYLOR	
181150	7/9/2018	A TO D MORTUARY SERVICES	365.50	BODY 5/19 REMOVAL/TRANSPORT	110	JP #2	21975 MULHALL	
181150	7/9/2018	A TO D MORTUARY SERVICES	231.50	BODY 5/16 STORAGE/TRANSPORT	110	JP #3	21976 HEATH	
181150	7/9/2018	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	21979 NAUNG	
181150	7/9/2018	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	21979 YULE	
181150	7/9/2018	A TO D MORTUARY SERVICES	365.50	BODY 6/16 REMOVAL/TRANSPORT	110	JP #3	22021 CHUN	
181150	7/9/2018	A TO D MORTUARY SERVICES	365.50	BODY 6/10 REMOVAL/TRANSPORT	110	JP #3	22021 ESTEP	
181150	7/9/2018	A TO D MORTUARY SERVICES	365.50	BODY 6/12 REMOVAL/TRANSPORT	110	JP #3	22021 WILLIAMSON	
181150	7/9/2018	A TO D MORTUARY SERVICES	365.50	BODY 6/2 REMOVAL/TRANSPORT	110	JP #4	22022 BASS	
181150	7/9/2018	A TO D MORTUARY SERVICES	365.50	BODY 6/11 REMOVAL/TRANSPORT	110	JP #4	22022 CANSLER	
181150	7/9/2018	A TO D MORTUARY SERVICES	365.50	BODY 6/14 REMOVAL/TRANSPORT	110	JP #4	22022 GUESS	
181150	7/9/2018	A TO D MORTUARY SERVICES	365.50	BODY 6/12 REMOVAL/TRANSPORT	110	JP #4	22022 HOOD	
		<i>Total - Wire / Check # 181150 (16 detail records)</i>	6,655.50					
181151	7/9/2018	ACE PEST CONTROL	108.80	COURTHOUSE PEST CONTROL	110	FACILITIES MAINTENANCE	4714 6/30/18	
181151	7/9/2018	ACE PEST CONTROL	164.75	COURTS BUILDING PEST CONTROL	110	FACILITIES MAINTENANCE	4714 6/30/18	
181151	7/9/2018	ACE PEST CONTROL	8.05	LIBRARY PEST CONTROL	110	FACILITIES MAINTENANCE	4714 6/30/18	
181151	7/9/2018	ACE PEST CONTROL	6.15	EXTENSION PEST CONTROL	110	FACILITIES MAINTENANCE	4714 6/30/18	
181151	7/9/2018	ACE PEST CONTROL	290.95	SANTA FE PEST CONTROL	110	FACILITIES MAINTENANCE	4714 6/30/18	
181151	7/9/2018	ACE PEST CONTROL	10.50	JP#3 SCALE PEST CONTROL	110	FACILITIES MAINTENANCE	4714 6/30/18	
181151	7/9/2018	ACE PEST CONTROL	7.75	JP#3 PEST CONTROL	110	FACILITIES MAINTENANCE	4714 6/30/18	
181151	7/9/2018	ACE PEST CONTROL	4.50	BOWIE GROUNDS MAINT #1 PEST CO	110	FACILITIES MAINTENANCE	4714 6/30/18	
181151	7/9/2018	ACE PEST CONTROL	25.50	BOWIE GROUNDS MAINT #2 PEST CO	110	FACILITIES MAINTENANCE	4714 6/30/18	
181151	7/9/2018	ACE PEST CONTROL	4.95	BOWIE LAB PEST CONTROL	110	FACILITIES MAINTENANCE	4714 6/30/18	
181151	7/9/2018	ACE PEST CONTROL	5.00	BOWIE BLDG F PEST CONTROL	110	FACILITIES MAINTENANCE	4714 6/30/18	
181151	7/9/2018	ACE PEST CONTROL	14.00	AUCTION/STORAGE 6TH AVE PEST C	110	FACILITIES MAINTENANCE	4714 6/30/18	
181151	7/9/2018	ACE PEST CONTROL	120.00	LEC PEST CONTROL	110	FACILITIES MAINTENANCE	4714 6/30/18	
181151	7/9/2018	ACE PEST CONTROL	50.00	VMG PEST CONTROL	110	FACILITIES MAINTENANCE	4714 6/30/18	
181151	7/9/2018	ACE PEST CONTROL	10.00	F/R#3 SONCY PEST CONTROL	110	FACILITIES MAINTENANCE	4714 6/30/18	
181151	7/9/2018	ACE PEST CONTROL	10.00	F/R#2 VDO-TASCOSA RD PEST CONT	110	FIRE & RESCUE	4714 6/30/18	
181151	7/9/2018	ACE PEST CONTROL	10.00	F/R#4 TULE PEST CONTROL	110	FIRE & RESCUE	4714 6/30/18	
181151	7/9/2018	ACE PEST CONTROL	10.00	F/R#5 WILLOW CREEK CENTRAL PES	110	FIRE & RESCUE	4714 6/30/18	
181151	7/9/2018	ACE PEST CONTROL	10.00	F/R#1 BUSHLAND PEST CONTROL	110	FIRE & RESCUE	4714 6/30/18	
181151	7/9/2018	ACE PEST CONTROL	14.00	F/R#6 CRAWFORD TX136 PEST CONT	110	FIRE & RESCUE	4714 6/30/18	
181151	7/9/2018	ACE PEST CONTROL	6.10	SO MORGUE 9705 L AVE	110	DETENTION CENTER	4714 6/30/18	
181151	7/9/2018	ACE PEST CONTROL	235.05	CORRECTION CENTER PEST CONTROL	110	DETENTION CENTER	4714 6/30/18	
181151	7/9/2018	ACE PEST CONTROL	5.00	R&B PEST CONTROL	110	ROAD & BRIDGE	4714 6/30/18	
		<i>Total - Wire / Check # 181151 (23 detail records)</i>	1,131.05					

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181152	7/9/2018	ADVANTAGE ASPHALT PRODUCTS, LTD.	588.96	ROAD MATERIALS FOR FISCAL YEAR	110	ROAD & BRIDGE	34415	
181152	7/9/2018	ADVANTAGE ASPHALT PRODUCTS, LTD.	480.96	ROAD MATERIALS FOR FISCAL YEAR	110	ROAD & BRIDGE	34477	
181152	7/9/2018	ADVANTAGE ASPHALT PRODUCTS, LTD.	287.28	ROAD MATERIALS FOR FISCAL YEAR	110	ROAD & BRIDGE	34493	
181152	7/9/2018	ADVANTAGE ASPHALT PRODUCTS, LTD.	645.12	ROAD MATERIALS FOR FISCAL YEAR	110	ROAD & BRIDGE	34496	
		<i>Total - Wire / Check # 181152 (4 detail records)</i>	2,002.32					
181153	7/9/2018	ALLEN'S TRI-STATE MECHANICAL, INC.	1,614.55	REPAIR ON #3 BOILER OUTLET LIN	110	DETENTION CENTER	105342	
		<i>Total - Wire / Check # 181153 (1 detail record)</i>	1,614.55					
181154	7/9/2018	AMARILLO GLOBE NEWS DEPT 1277	336.00	BID ADVERTISING	110	GENERAL ADMINISTRATION	16000900 5/18	
181154	7/9/2018	AMARILLO GLOBE NEWS DEPT 1277	378.00	LANDSCAPE ADVERTISING	420	SHERIFF	16000900 5/18	
181154	7/9/2018	AMARILLO GLOBE NEWS DEPT 1277	1,596.00	CPS ADVERTISING	110	CO ATTORNEY	16001017 5/18	
		<i>Total - Wire / Check # 181154 (3 detail records)</i>	2,310.00					
181155	7/9/2018	AMARILLO WINAIR CO.	28.06	1230 MC-TNK REFILL	420	SHERIFF	239865	
181155	7/9/2018	AMARILLO WINAIR CO.	39.76	93096 1 GAL VACUUM PUMP OIL	420	SHERIFF	239865	
181155	7/9/2018	AMARILLO WINAIR CO.	45.00	18975 VALVE CORE REMOVER	420	SHERIFF	239865	
181155	7/9/2018	AMARILLO WINAIR CO.	120.49	30# DVT RECOVERY CYLINDER	420	SHERIFF	239865	
181155	7/9/2018	AMARILLO WINAIR CO.	230.00	68802 ELECTRONIC SCALE	420	SHERIFF	239865	
181155	7/9/2018	AMARILLO WINAIR CO.	315.00	0384-0948 G150-J-CPT TOTE KIT	420	SHERIFF	239865	
181155	7/9/2018	AMARILLO WINAIR CO.	325.00	93600 7 CFM VAC. PUMP	420	SHERIFF	239865	
181155	7/9/2018	AMARILLO WINAIR CO.	475.00	P51-870 DIGITAL MANIFOLD	420	SHERIFF	239865	
181155	7/9/2018	AMARILLO WINAIR CO.	815.00	95760 R410 W/CPR REC. SYS.	420	SHERIFF	239865	
181155	7/9/2018	AMARILLO WINAIR CO.	14.25	20 CU FT OXYGEN REFILL	420	SHERIFF	239865	
		<i>Total - Wire / Check # 181155 (10 detail records)</i>	2,407.56					
181156	7/9/2018	AMY E TAYLOR	150.00	CPS APPEAL REPORTER RECORD	110	ASSOCIATE JUDGE CHILD ABUSE	89631D WILKINS	
		<i>Total - Wire / Check # 181156 (1 detail record)</i>	150.00					
181157	7/9/2018	APRIL A PALMER	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90805 WETZEL 6/15	
		<i>Total - Wire / Check # 181157 (1 detail record)</i>	200.00					
181158	7/9/2018	AQUAONE, INC	105.00	715865 BOTTLED WATER	260	DIST ATTORNEY	264384 DA	
		<i>Total - Wire / Check # 181158 (1 detail record)</i>	105.00					
181159	7/9/2018	ARMSTRONG COUNTY SHERIFF DEPT	920.00	INMATE HOUSING	110	DETENTION CENTER	104 5/18-29/18	
		<i>Total - Wire / Check # 181159 (1 detail record)</i>	920.00					
181160	7/9/2018	AT&T MOBILITY	142.56	CELLPHONE	110	DIST ATTORNEY	826107338X062618	
		<i>Total - Wire / Check # 181160 (1 detail record)</i>	142.56					
181161	7/9/2018	ATMOS ENERGY	197.23	UTILITIES	110	FACILITIES MAINTENANCE	5/18 3007529185	
181161	7/9/2018	ATMOS ENERGY	175.37	UTILITIES	110	ROAD & BRIDGE	6/18 3005350148	
181161	7/9/2018	ATMOS ENERGY	422.32	UTILITIES	110	FACILITIES MAINTENANCE	6/18 3007418643	
181161	7/9/2018	ATMOS ENERGY	152.99	UTILITIES	110	FACILITIES MAINTENANCE	6/18 3007495613	
181161	7/9/2018	ATMOS ENERGY	166.37	UTILITIES	110	FACILITIES MAINTENANCE	6/18 3007529461	
181161	7/9/2018	ATMOS ENERGY	160.93	UTILITIES	110	FACILITIES MAINTENANCE	6/18 3009685146	
181161	7/9/2018	ATMOS ENERGY	165.88	UTILITIES	110	FACILITIES MAINTENANCE	6/18 3009685520	
181161	7/9/2018	ATMOS ENERGY	157.42	UTILITIES	110	FACILITIES MAINTENANCE	6/18 3009685833	
181161	7/9/2018	ATMOS ENERGY	153.48	UTILITIES	110	DETENTION CENTER	6/18 3010802891	
181161	7/9/2018	ATMOS ENERGY	155.97	UTILITIES	110	DETENTION CENTER	6/18 3010802953	
181161	7/9/2018	ATMOS ENERGY	152.99	UTILITIES	110	FIRING RANGE	6/18 3010803809	

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181161	7/9/2018	ATMOS ENERGY	167.04	UTILITIES	110	VFD-CRAWFORD	6/18 3011348550	
181161	7/9/2018	ATMOS ENERGY	151.49	UTILITIES	110	VFD-ROLLING HILLS	6/18 3011348854	
181161	7/9/2018	ATMOS ENERGY	24.90	UTILITIES	110	FACILITIES MAINTENANCE	6/18 4017792335	
		<i>Total - Wire / Check # 181161 (14 detail records)</i>	2,404.38					
181162	7/9/2018	BECKY JO O'NEAL	483.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/19 ESPINOZA	
181162	7/9/2018	BECKY JO O'NEAL	503.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/21 TARAVELLA	
181162	7/9/2018	BECKY JO O'NEAL	522.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/23 BURRIS	
		<i>Total - Wire / Check # 181162 (3 detail records)</i>	1,508.00					
181163	7/9/2018	BRIAN THOMAS	428.00	TRAVEL ADVANCE	110	SHERIFF	7/21 GRAPEVINE	
		<i>Total - Wire / Check # 181163 (1 detail record)</i>	428.00					
181164	7/9/2018	BRIANNE TAMPLEN	483.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/12 HARRIS	
181164	7/9/2018	BRIANNE TAMPLEN	542.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/13 OLIVAS	
		<i>Total - Wire / Check # 181164 (2 detail records)</i>	1,025.00					
181165	7/9/2018	BRITKARE HOME MEDICAL	100.00	OXYGEN REFILL	110	DETENTION CENTER	1895388 5/3/18	
		<i>Total - Wire / Check # 181165 (1 detail record)</i>	100.00					
181166	7/9/2018	CARD SERVICE CENTER - MASTERCARD	250.00	REGISTRATION	110	DETENTION CENTER	0096 6/8/18	
181166	7/9/2018	CARD SERVICE CENTER - MASTERCARD	3,140.83	REGISTRATIONS/AIRFARE/HOTEL	110	SHERIFF	1135 6/8/18	
181166	7/9/2018	CARD SERVICE CENTER - MASTERCARD	33.00	NEW HIRE FINGERPRINTING	110	DETENTION CENTER	1135 6/8/18	
181166	7/9/2018	CARD SERVICE CENTER - MASTERCARD	646.10	REGISTRATION/AIRFARE	110	DETENTION CENTER	1135 6/8/18	
		<i>Total - Wire / Check # 181166 (4 detail records)</i>	4,069.93					
181167	7/9/2018	CARE TODAY URGENT HEALTH	258.00	NEW HIRE EXPENSE	110	DETENTION CENTER	145069-180605	
181167	7/9/2018	CARE TODAY URGENT HEALTH	34.00	DRUG SCREEN	110	ROAD & BRIDGE	145070-180620	
		<i>Total - Wire / Check # 181167 (2 detail records)</i>	292.00					
181168	7/9/2018	CATHERINE E. BROWN DODSON	500.00	MISD COURT APPT ATTY	110	CCL #1	17-1108 CERVANTES	
181168	7/9/2018	CATHERINE E. BROWN DODSON	200.00	CPS A/G ADLITEM	110	320TH	70940D HUGHES...	
181168	7/9/2018	CATHERINE E. BROWN DODSON	500.00	F3 COURT APPT ATTY	110	47TH	74179A FLORES.	
181168	7/9/2018	CATHERINE E. BROWN DODSON	500.00	F3 COURT APPT ATTY	110	181ST	74267B GUTIERREZ.	
181168	7/9/2018	CATHERINE E. BROWN DODSON	500.00	FSJ COURT APPT ATTY	110	181ST	74574B GRANT.	
181168	7/9/2018	CATHERINE E. BROWN DODSON	1,500.00	FSJ/F3X2 COURT APPT ATTY	110	320TH	75396D CERVANTES	
181168	7/9/2018	CATHERINE E. BROWN DODSON	1,500.00	F1 COURT APPT ATTY	110	47TH	75909C LUKE	
181168	7/9/2018	CATHERINE E. BROWN DODSON	100.00	FSJ CASE REFUSED	110	251ST	PC COMBS	
181168	7/9/2018	CATHERINE E. BROWN DODSON	100.00	FSJ CASE REFUSED	110	251ST	PC MARTINO	
181168	7/9/2018	CATHERINE E. BROWN DODSON	100.00	F3 CASE DROPPED	110	251ST	PC NASCIMENMTO	
		<i>Total - Wire / Check # 181168 (10 detail records)</i>	5,500.00					
181169	7/9/2018	CDR LAW GROUP, PLLC	500.00	MISD COURT APPT ATTY	110	CCL #1	17-1938 BOGGS	
181169	7/9/2018	CDR LAW GROUP, PLLC	200.00	MISD DISMISSED	110	CCL #1	18-12 BURLESON	
		<i>Total - Wire / Check # 181169 (2 detail records)</i>	700.00					
181170	7/9/2018	CDW GOVERNMENT, INC.	35.46	KEYBOARD AND MOUSE SET - MICRO	110	320TH	NBK6364	
181170	7/9/2018	CDW GOVERNMENT, INC.	2,320.00	SYM EP PROT RNW MNT 100-249 1Y	110	INFORMATION TECHNOLOGY	NBL5780	
181170	7/9/2018	CDW GOVERNMENT, INC.	725.00	SYM EP PROT RNW MNT 100-249 1Y	110	INFORMATION TECHNOLOGY	NBL5780	
		<i>Total - Wire / Check # 181170 (3 detail records)</i>	3,080.46					
181171	7/9/2018	CENTERGAS FUELS, INC.	21.99	HAZARDOUS HANDILING FEE	110	SHERIFF BARN	245280	
181171	7/9/2018	CENTERGAS FUELS, INC.	55.20	ROAD DIESEL FUEL	110	SHERIFF BARN	245280	

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181171	7/9/2018	CENTERGAS FUELS, INC.	488.40	REGULAR UNLEADED FUEL	110	SHERIFF BARN	245280	
181171	7/9/2018	CENTERGAS FUELS, INC.	1,171.20	RED DYE DIESEL FUEL OFF ROAD	110	SHERIFF BARN	245280	
		<i>Total - Wire / Check # 181171 (4 detail records)</i>	1,736.79					
181172	7/9/2018	CHEROKEE COUNTY SHERIFF'S DEPT	50.00	SERVICE FEE	110	CO ATTORNEY	91445D	
		<i>Total - Wire / Check # 181172 (1 detail record)</i>	50.00					
181173	7/9/2018	CINTAS CORPORATION #491	72.36	UNIFORM SERVICES	110	DETENTION CENTER	491363561 6/21DT	
181173	7/9/2018	CINTAS CORPORATION #491	318.89	UNIFORM SERVICES	110	ROAD & BRIDGE	491363656 6/21RB	
181173	7/9/2018	CINTAS CORPORATION #491	227.05	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	491363809 6/25FM	
181173	7/9/2018	CINTAS CORPORATION #491	72.36	UNIFORM SERVICES	110	DETENTION CENTER	491364534 6/28DT	
		<i>Total - Wire / Check # 181173 (4 detail records)</i>	690.66					
181174	7/9/2018	CITY OF AMARILLO - ACCOUNTING	68.47	VARIOUS PRINT JOBS AS NEEDED	110	SHERIFF	1884248	
181174	7/9/2018	CITY OF AMARILLO - ACCOUNTING	1,400.00	MAGISTRATE SERVICES	110	GENERAL JUDICIAL	1885822 3/25-4/30	
181174	7/9/2018	CITY OF AMARILLO - ACCOUNTING	1,206.67	MAGISTRATE SERVICES	110	GENERAL JUDICIAL	1885824 5/18	
181174	7/9/2018	CITY OF AMARILLO - ACCOUNTING	45.00	ANIMAL CONTROL	110	SHERIFF	1885831.	
		<i>Total - Wire / Check # 181174 (4 detail records)</i>	2,720.14					
181175	7/9/2018	CLAUDIA FRIAR	351.83	TRAVEL ADVANCE	110	JP #4	7/10 ROCKWALL	
		<i>Total - Wire / Check # 181175 (1 detail record)</i>	351.83					
181176	7/9/2018	DALLAS MCKIBBEN	100.00	F3 DISMISSED	110	320TH	73537D DORMIRE	
181176	7/9/2018	DALLAS MCKIBBEN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90572D NIVENS	
		<i>Total - Wire / Check # 181176 (2 detail records)</i>	300.00					
181177	7/9/2018	DARRELL R. CAREY	3,000.00	F1 COURT APPT ATTY	110	108TH	17-462 PALACIAS	
181177	7/9/2018	DARRELL R. CAREY	200.00	F1 DISMISSED	110	47TH	71564A MANYANG	
181177	7/9/2018	DARRELL R. CAREY	200.00	F2 DISMISSED	110	47TH	73898A MANYANG	
181177	7/9/2018	DARRELL R. CAREY	5,600.00	F1 COURT APPT ATTY	110	47TH	73904A MANYANG	
181177	7/9/2018	DARRELL R. CAREY	3,000.00	F2 COURT APPT ATTY	110	47TH	73905A MANYANG	
181177	7/9/2018	DARRELL R. CAREY	1,000.00	F2 COURT APPT ATTY	110	251ST	74174C EVANS	
181177	7/9/2018	DARRELL R. CAREY	1,500.00	F1 COURT APPT ATTY	110	108TH	74691E GONZALEZ	
181177	7/9/2018	DARRELL R. CAREY	500.00	FSJ COURT APPT ATTY	110	320TH	75608D CHISHOLM	
		<i>Total - Wire / Check # 181177 (8 detail records)</i>	15,000.00					
181178	7/9/2018	DELL MARKETING L.P.	514.00	DELL BUSINESS THUNDERBOLT DOCK	110	DIST ATTORNEY	10249502920	
		<i>Total - Wire / Check # 181178 (1 detail record)</i>	514.00					
181179	7/9/2018	DERRELL'S GARAGE	4,600.51	REPAIRS TO ENGINE IN R3	110	FIRE & RESCUE	19830	
		<i>Total - Wire / Check # 181179 (1 detail record)</i>	4,600.51					
181180	7/9/2018	DIANA E HATHAWAY	600.00	MISDX2 COURT APPT ATTY	110	CCL #2	17-1593 PANDO	
181180	7/9/2018	DIANA E HATHAWAY	400.00	MISD COURT APPT ATTY	110	CCL #2	17-951 WITT	
		<i>Total - Wire / Check # 181180 (2 detail records)</i>	1,000.00					
181181	7/9/2018	DINA WALL	1,765.00	APPEAL TRANSCRIPT OF PROCEEDIN	110	47TH	73898A MANYANG	
		<i>Total - Wire / Check # 181181 (1 detail record)</i>	1,765.00					
181182	7/9/2018	DONNA CHRISTIE	500.00	MISD COURT APPT ATTY	110	CCL #1	17-1887 ROMERO	
		<i>Total - Wire / Check # 181182 (1 detail record)</i>	500.00					
181183	7/9/2018	ENTERPRISE RENT-A-CAR COMPANY	336.00	TRAVEL EXPENSE	110	CO CLERK	2LX5RN SMITH	
181183	7/9/2018	ENTERPRISE RENT-A-CAR COMPANY	44.84	TRAVEL EXPENSE	110	CO ATTORNEY	753397227 BRUMLEY	
181183	7/9/2018	ENTERPRISE RENT-A-CAR COMPANY	44.84	TRAVEL EXPENSE	110	CO ATTORNEY	753463646 BRUMLEY	

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181183	7/9/2018	ENTERPRISE RENT-A-CAR COMPANY	<u>537.22</u>	TRAVEL EXPENSE	110	EXTENSION SERVICES	840328620 BERRY	
		<i>Total - Wire / Check # 181183 (4 detail records)</i>	962.90					
181184	7/9/2018	ERGON ASPHALT & EMULSIONS	9,772.16	ASPHALT, CRS-2, 2018 SEALCOAT,	110	ROAD & BRIDGE	9401849551	
181184	7/9/2018	ERGON ASPHALT & EMULSIONS	9,529.56	ASPHALT, CRS-2, 2018 SEALCOAT,	110	ROAD & BRIDGE	9401850628	
181184	7/9/2018	ERGON ASPHALT & EMULSIONS	9,915.05	ASPHALT, CRS-2, 2018 SEALCOAT,	110	ROAD & BRIDGE	9401854234	
181184	7/9/2018	ERGON ASPHALT & EMULSIONS	9,865.31	ASPHALT, CRS-2, 2018 SEALCOAT,	110	ROAD & BRIDGE	9401854994	
181184	7/9/2018	ERGON ASPHALT & EMULSIONS	<u>9,558.30</u>	ASPHALT, CRS-2, 2018 SEALCOAT,	110	ROAD & BRIDGE	9401856011	
		<i>Total - Wire / Check # 181184 (5 detail records)</i>	48,640.38					
181185	7/9/2018	EVERETT J. HURST	425.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	88769D STEVENS	
181185	7/9/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMH18-215 L.W.	
181185	7/9/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMH18-216 C.H.	
181185	7/9/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMH18-218 E.P.	
181185	7/9/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMH18-223 R.H.	
181185	7/9/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMH18-224 S.B.	
181185	7/9/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMH18-225 R.M.	
181185	7/9/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMH18-226 P.T.	
181185	7/9/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMH18-227 A.S.	
181185	7/9/2018	EVERETT J. HURST	<u>100.00</u>	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMH18-228 B.B.	
		<i>Total - Wire / Check # 181185 (10 detail records)</i>	1,325.00					
181186	7/9/2018	FEDEX	24.84	TRANSPORTATION CHARGES	110	SHERIFF	6-219-83732	
181186	7/9/2018	FEDEX	<u>7.09</u>	TRANSPORTATION CHARGES	110	DIST ATTORNEY	6-220-44444	
		<i>Total - Wire / Check # 181186 (2 detail records)</i>	31.93					
181187	7/9/2018	FIVE STAR CORRECTIONAL SERVICES	<u>12,491.86</u>	INMATE MEALS	110	DETENTION CENTER	30294 6/13/18	
		<i>Total - Wire / Check # 181187 (1 detail record)</i>	12,491.86					
181188	7/9/2018	FRANKLIN DRILLING, LLC	<u>10,000.00</u>	AWARD OF RFP #1126-16, FIBER O	420	SHERIFF	17-264-RET	
		<i>Total - Wire / Check # 181188 (1 detail record)</i>	10,000.00					
181189	7/9/2018	GALL'S, LLC	12.92	ZAK TOOL, HANDCUFF KEY	110	CONSTABLE #1	10093062	
181189	7/9/2018	GALL'S, LLC	39.40	5.11 TACTICAL SHIRT, TACLITE P	110	CONSTABLE #1	10093062	
181189	7/9/2018	GALL'S, LLC	<u>44.00</u>	5.11 TACTICAL SHIRT, TACLITE P	110	CONSTABLE #1	10093062	
		<i>Total - Wire / Check # 181189 (3 detail records)</i>	96.32					
181190	7/9/2018	GEORGE HARWOOD	725.00	JUVENILE COURT APPT ATTY	110	CCL #1	10937 CABELLO	
181190	7/9/2018	GEORGE HARWOOD	200.00	MISD DISMISSED	110	CCL #2	18-28 ARELLANO	
181190	7/9/2018	GEORGE HARWOOD	200.00	CPS G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	79468D POSEY..	
181190	7/9/2018	GEORGE HARWOOD	200.00	CPS G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88399D STUART..	
181190	7/9/2018	GEORGE HARWOOD	<u>300.00</u>	CPS G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91781E ARMADILLO	
		<i>Total - Wire / Check # 181190 (5 detail records)</i>	1,625.00					
181191	7/9/2018	GLOBAL EQUIPMENT CO.,INC.	967.80	MUSCLE RACK TP722472W4, TREAD	420	SHERIFF	111989592..	
181191	7/9/2018	GLOBAL EQUIPMENT CO.,INC.	172.50	SHIPPING AND HANDLING	420	SHERIFF	112043342	
181191	7/9/2018	GLOBAL EQUIPMENT CO.,INC.	<u>413.70</u>	COUNTER HIGH METAL STORAGE CAB	420	SHERIFF	112043342	
		<i>Total - Wire / Check # 181191 (3 detail records)</i>	1,554.00					
181192	7/9/2018	GOLDEN PLAINS COMMUNITY HOSPITAL	40.00	BLS CPR PERSONNEL COURSE	110	SHERIFF	6/12/18 ECARDS	
181192	7/9/2018	GOLDEN PLAINS COMMUNITY HOSPITAL	<u>48.00</u>	BLS CPR PERSONNEL ECARDS	110	SHERIFF	6/12/18 ECARDS.	
		<i>Total - Wire / Check # 181192 (2 detail records)</i>	88.00					

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181193	7/9/2018	GT DISTRIBUTORS, INC.	6,293.00	PROTECH SB12 TACPR CUSTOM PKG	110	CO ATTORNEY	663874	
181193	7/9/2018	GT DISTRIBUTORS, INC.	105.32	CCI .45 AUTO, GOLD DOT HP, 230	110	CONSTABLE #1	665840	
181193	7/9/2018	GT DISTRIBUTORS, INC.	10.00	FREIGHT	110	CONSTABLE #1	665840	
181193	7/9/2018	GT DISTRIBUTORS, INC.	94.25	HORNADY .223 REM, CRITICAL	110	CONSTABLE #1	665840	
		<i>Total - Wire / Check # 181193 (4 detail records)</i>	6,502.57					
181194	7/9/2018	HENRY COUNTY SHERIFF DEPARTMENT	50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21689E-TAX JOHN SO	
		<i>Total - Wire / Check # 181194 (1 detail record)</i>	50.00					
181195	7/9/2018	HILLARY S NETARDUS	488.80	APPEAL COURT APPT ATTY	110	108TH	72464E MCCLAIN.	
		<i>Total - Wire / Check # 181195 (1 detail record)</i>	488.80					
181196	7/9/2018	HILLSBOROUGH COUNTY SHERIFF'S OFFICE	70.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21690TAX FORD	
		<i>Total - Wire / Check # 181196 (1 detail record)</i>	70.00					
181197	7/9/2018	HOLMES MURPHY & ASSOCIATES LLC	10,000.00	CONSULTING SERVICES	600	GENERAL ADMINISTRATION	460640 APR-JUN18	
		<i>Total - Wire / Check # 181197 (1 detail record)</i>	10,000.00					
181198	7/9/2018	HUCKABAY LAW FIRM, PLLC	500.00	FSJ COURT APPT ATTY	110	251ST	73607C CULLON	
181198	7/9/2018	HUCKABAY LAW FIRM, PLLC	500.00	FSJ COURT APPT ATTY	110	47TH	73811A GARDNER	
		<i>Total - Wire / Check # 181198 (2 detail records)</i>	1,000.00					
181199	7/9/2018	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER	110	47TH	73534A ROSAS	
181199	7/9/2018	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER	110	ASSOCIATE JUDGE	908942 LOERA/ESPI	
		<i>Total - Wire / Check # 181199 (2 detail records)</i>	570.00					
181200	7/9/2018	J. LEE MILLIGAN, INC.	7.50	ROAD MATERIALS AS NEEDED FOR	110	ROAD & BRIDGE	3749	
181200	7/9/2018	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS AS NEEDED FOR	110	ROAD & BRIDGE	3771	
		<i>Total - Wire / Check # 181200 (2 detail records)</i>	26.25					
181201	7/9/2018	JAMES AVERY RUSH IV, M.D., P.A.	525.00	EVALUTAION 6/22/18	110	108TH	74901E PHILLIPS	
181201	7/9/2018	JAMES AVERY RUSH IV, M.D., P.A.	400.00	EVALUATION 6/15/18	110	47TH	74951A HEWITT	
		<i>Total - Wire / Check # 181201 (2 detail records)</i>	925.00					
181202	7/9/2018	JAMES B JOHNSTON, PC	400.00	MISD COURT APPT ATTY	110	CCL #2	18-741 SEIBEL	
		<i>Total - Wire / Check # 181202 (1 detail record)</i>	400.00					
181203	7/9/2018	JAMES EDD WOOLDRIDGE	500.00	FSJ COURT APPT ATTY	110	251ST	75817C LEE	
		<i>Total - Wire / Check # 181203 (1 detail record)</i>	500.00					
181204	7/9/2018	JANA HARRIS SMITH	150.00	MOTION TO PROCEED PLEA	110	108TH	71042E STEVENS	
181204	7/9/2018	JANA HARRIS SMITH	100.00	GUILTY PLEA	110	108TH	74736E ALBRIGHT	
		<i>Total - Wire / Check # 181204 (2 detail records)</i>	250.00					
181205	7/9/2018	JANIS ALEXANDER CROSS	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	74457D RAMOS..	
181205	7/9/2018	JANIS ALEXANDER CROSS	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	87811 STONE/WATT.	
181205	7/9/2018	JANIS ALEXANDER CROSS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	87811 STONE/WATTS	
181205	7/9/2018	JANIS ALEXANDER CROSS	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89585E FISHER....	
181205	7/9/2018	JANIS ALEXANDER CROSS	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90101E STONE....	
181205	7/9/2018	JANIS ALEXANDER CROSS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90356D JACKSON..	
181205	7/9/2018	JANIS ALEXANDER CROSS	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90578D GARCIA.	
181205	7/9/2018	JANIS ALEXANDER CROSS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90848D ARAGON..	
181205	7/9/2018	JANIS ALEXANDER CROSS	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90921E SUSTIATA	
181205	7/9/2018	JANIS ALEXANDER CROSS	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	91080D RAMOS..	
181205	7/9/2018	JANIS ALEXANDER CROSS	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	91387D RISLEY.	

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181205	7/9/2018	JANIS ALEXANDER CROSS <i>Total - Wire / Check # 181205 (12 detail records)</i>	<u>300.00</u> 3,700.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91696 JOHNSON	
181206	7/9/2018	JEFFREY A HILL	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10799J1 VIVENS	
181206	7/9/2018	JEFFREY A HILL	500.00	MISD COURT APPT ATTY	110	CCL #1	18-876 VALLES	
181206	7/9/2018	JEFFREY A HILL	300.00	FSJ DISMISSED	110	251ST	74545 CASTILLO	
181206	7/9/2018	JEFFREY A HILL	700.00	F3 COURT APPT ATTY	110	320TH	74713D PETTIT	
181206	7/9/2018	JEFFREY A HILL	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89842D CRANFORD	
181206	7/9/2018	JEFFREY A HILL <i>Total - Wire / Check # 181206 (6 detail records)</i>	<u>200.00</u> 2,125.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90578D GARCIA.	
181207	7/9/2018	JEFFREY TODD HENDERSON	400.00	MISD COURT APPT ATTY	110	CCL #2	18-427 SOBAMIWA	
181207	7/9/2018	JEFFREY TODD HENDERSON <i>Total - Wire / Check # 181207 (2 detail records)</i>	<u>500.00</u> 900.00	FSJ COURT APPT ATTY	110	320TH	73668D MCINTYRE	
181208	7/9/2018	JERRY MORALES	700.00	MISD COURT APPT ATTY	110	CCL #1	13-54 BYERS	
181208	7/9/2018	JERRY MORALES	200.00	MISD DISMISSED	110	CCL #2	18-222 KUAC	
181208	7/9/2018	JERRY MORALES	200.00	MISD DISMISSED	110	CCL #2	18-361 KUAC	
181208	7/9/2018	JERRY MORALES	400.00	MISD COURT APPT ATTY	110	CCL #2	18-762 LUGO	
181208	7/9/2018	JERRY MORALES	500.00	FSJ COURT APPT ATTY	110	320TH	74257D OWEN	
181208	7/9/2018	JERRY MORALES <i>Total - Wire / Check # 181208 (6 detail records)</i>	<u>500.00</u> 2,500.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90289D LEAL...	
181209	7/9/2018	JIL WIECK <i>Total - Wire / Check # 181209 (1 detail record)</i>	<u>70.00</u> 70.00	TRAVEL ADVANCE	110	CO ATTORNEY	7/25 AUSTIN	
181210	7/9/2018	JOEL B JACKSON	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90600E GAGLIO...	
181210	7/9/2018	JOEL B JACKSON	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-221 A.B.	
181210	7/9/2018	JOEL B JACKSON <i>Total - Wire / Check # 181210 (3 detail records)</i>	<u>100.00</u> 950.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-222 R.P.	
181211	7/9/2018	JOHN D TALLEY	600.00	MISDX2 COURT APPT ATTY	110	CCL #2	17-1395 MCLERRAN.	
181211	7/9/2018	JOHN D TALLEY <i>Total - Wire / Check # 181211 (2 detail records)</i>	<u>500.00</u> 1,100.00	F3 COURT APPT ATTY	110	320TH	69995D NIVENS..	
181212	7/9/2018	JOHN MICHAEL WATKINS	1,500.00	JUVENILE COURT APPT ATTY	110	CCL #1	10932J1 VOSS	
181212	7/9/2018	JOHN MICHAEL WATKINS <i>Total - Wire / Check # 181212 (2 detail records)</i>	<u>700.00</u> 2,200.00	F3 COURT APPT ATTY	110	320TH	75401D GONZALES	
181213	7/9/2018	JOHNSTONE SUPPLY #372	42.48	16" X 25" X 1" GLASSFLOSS FILT	110	DETENTION CENTER	374-S100564206.01	
181213	7/9/2018	JOHNSTONE SUPPLY #372	89.52	24" X 24" 1" PLEATED FILTER	110	DETENTION CENTER	374-S100564206.01	
181213	7/9/2018	JOHNSTONE SUPPLY #372	117.94	16" X 20" X 1" GLASSFLOSS FILT	110	DETENTION CENTER	374-S100564206.01	
181213	7/9/2018	JOHNSTONE SUPPLY #372	339.60	12" X 24" X 2" PLEATED FILTER	110	DETENTION CENTER	374-S100564206.01	
181213	7/9/2018	JOHNSTONE SUPPLY #372 <i>Total - Wire / Check # 181213 (5 detail records)</i>	<u>362.40</u> 951.94	20" X 20" X 2" GLASSFLOSS FILT	110	DETENTION CENTER	374-S100564206.01	
181214	7/9/2018	JOSEPH D BATSON <i>Total - Wire / Check # 181214 (1 detail record)</i>	<u>500.00</u> 500.00	FSJ COURT APPT ATTY	110	181ST	75041B ESPARZA	
181215	7/9/2018	L. VAN WILLIAMSON <i>Total - Wire / Check # 181215 (1 detail record)</i>	<u>400.00</u> 400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	89454D NUNEZ	
181216	7/9/2018	LACEY CAMARILLO <i>Total - Wire / Check # 181216 (1 detail record)</i>	<u>386.56</u> 386.56	TRAVEL ADVANCE	110	JP #3	7/11 ROCKWALL	

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181217	7/9/2018	LAQUINTA INN DALLAS UPTOWN	476.68	TRAVEL HOTEL ADVANCE	110	CO ATTORNEY	8/12 K.MINER	
181217	7/9/2018	LAQUINTA INN DALLAS UPTOWN	476.68	TRAVEL HOTEL ADVANCE	110	CO ATTORNEY	8/12 L.LEWIS	
181217	7/9/2018	LAQUINTA INN DALLAS UPTOWN	476.68	TRAVEL HOTEL ADVANCE	110	CO ATTORNEY	8/12 S.DAVIS	
		<i>Total - Wire / Check # 181217 (3 detail records)</i>	1,430.04					
181218	7/9/2018	LD SUPPLY	159.51	LYSOL, ORIGINAL SCENT, 19OZ	110	DETENTION CENTER	2031851B	
		<i>Total - Wire / Check # 181218 (1 detail record)</i>	159.51					
181219	7/9/2018	LEAH HOUSLER	1,000.00	MISD COURT APPT ATTY	110	CCL #1	17-1458 FANSLER	
		<i>Total - Wire / Check # 181219 (1 detail record)</i>	1,000.00					
181220	7/9/2018	LONDON E. RAY	500.00	FSJ COURT APPT ATTY	110	181ST	74954B GRANT	
		<i>Total - Wire / Check # 181220 (1 detail record)</i>	500.00					
181221	7/9/2018	LEWIS COPPEDGE, P.C.	800.00	MISD DISMISSED	110	CCL #2	18-176 HOLLIS	
		<i>Total - Wire / Check # 181221 (1 detail record)</i>	800.00					
181222	7/9/2018	LOS ANGELES SHERIFF OFFICE	55.00	SERVICE FEE	110	CO ATTORNEY	91131D FUENTES	
		<i>Total - Wire / Check # 181222 (1 detail record)</i>	55.00					
181223	7/9/2018	MATTHEW MARTINDALE	400.00	MISD COURT APPT ATTY	110	CCL #2	18-26 WOODS	
		<i>Total - Wire / Check # 181223 (1 detail record)</i>	400.00					
181224	7/9/2018	MAYFIELD PAPER COMPANY	22.99	8OZ SMALL FOAM DRINK CUP	110	181ST	2347327	
181224	7/9/2018	MAYFIELD PAPER COMPANY	32.60	12OZ SMALL FOAM DRINK CUP	110	181ST	2347327	
		<i>Total - Wire / Check # 181224 (2 detail records)</i>	55.59					
181225	7/9/2018	MICHAEL A WARNER	400.00	MISD COURT APPT ATTY	110	CCL #2	18-470 SORIA	
181225	7/9/2018	MICHAEL A WARNER	1,250.00	F2 COURT APPT ATTY	110	47TH	73785A BOLTON	
		<i>Total - Wire / Check # 181225 (2 detail records)</i>	1,650.00					
181226	7/9/2018	MICHAEL HUGHES	65.00	DELIVER CITATION	110	DIST ATTORNEY	140 6/25/18	
		<i>Total - Wire / Check # 181226 (1 detail record)</i>	65.00					
181227	7/9/2018	MILLER UNIFORMS & EMBLEMS, INC.	653.70	UNIFORMS AND MDSE AS NEEDED	110	SHERIFF	111632	
181227	7/9/2018	MILLER UNIFORMS & EMBLEMS, INC.	154.80	UNIFORMS AND MDSE AS NEEDED	110	SHERIFF	111695	
181227	7/9/2018	MILLER UNIFORMS & EMBLEMS, INC.	164.78	UNIFORMS AND MDSE AS NEEDED	110	SHERIFF	113103	
181227	7/9/2018	MILLER UNIFORMS & EMBLEMS, INC.	75.99	UNIFORMS AND MDSE AS NEEDED	110	SHERIFF	113251	
181227	7/9/2018	MILLER UNIFORMS & EMBLEMS, INC.	151.98	UNIFORMS AND MDSE AS NEEDED	110	SHERIFF	113252	
181227	7/9/2018	MILLER UNIFORMS & EMBLEMS, INC.	146.00	UNIFORMS AND MDSE AS NEEDED	110	SHERIFF	113267	
181227	7/9/2018	MILLER UNIFORMS & EMBLEMS, INC.	932.28	UNIFORMS AND MDSE AS NEEDED	110	SHERIFF	113397	
		<i>Total - Wire / Check # 181227 (7 detail records)</i>	2,279.53					
181228	7/9/2018	MISTY LYNN WALKER	500.00	FSJ COURT APPT ATTY	110	251ST	75316C MCDONALD	
181228	7/9/2018	MISTY LYNN WALKER	500.00	FSJ COURT APPT ATTY	110	251ST	75626C BARNARD	
		<i>Total - Wire / Check # 181228 (2 detail records)</i>	1,000.00					
181229	7/9/2018	MONICA WIRZ	483.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/14 STONE	
181229	7/9/2018	MONICA WIRZ	503.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/20 GARCIA	
		<i>Total - Wire / Check # 181229 (2 detail records)</i>	986.00					
181230	7/9/2018	MOORE ELECTRIC COMPANY, LLC	1,840.00	IR TESTING OF THE ELECTRICAL	110	DETENTION CENTER	6631	
		<i>Total - Wire / Check # 181230 (1 detail record)</i>	1,840.00					
181231	7/9/2018	MOORE MEDICAL, LLC	43.52	OTOCLEAR IRRIGATION TIPS, #720	110	DETENTION CENTER	99921815	
181231	7/9/2018	MOORE MEDICAL, LLC	61.45	OTOCLEAR, SAFE IRRIGATION SYST	110	DETENTION CENTER	99921815	

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181231	7/9/2018	MOORE MEDICAL, LLC	149.31	DIAGNOSTIX, ANEROID SPHYG, BLA	110	DETENTION CENTER	99921815	
181231	7/9/2018	MOORE MEDICAL, LLC	37.89	LITTMANN STETHOSCOPE, SNAP-TIG	110	DETENTION CENTER	99922853	
		<i>Total - Wire / Check # 181231 (4 detail records)</i>	292.17					
181232	7/9/2018	NATIONAL TOOL WAREHOUSE	209.99	DIAGNOSTIC BATTERY	110	SHERIFF	5112018DM1519	
181232	7/9/2018	NATIONAL TOOL WAREHOUSE	182.99	JACK STAND PAIR, 22 TON	110	SHERIFF	5112018DM1519	
181232	7/9/2018	NATIONAL TOOL WAREHOUSE	324.18	FLOOR MOUNT TIRE SPREADER	110	SHERIFF	5112018DM1519	
181232	7/9/2018	NATIONAL TOOL WAREHOUSE	140.99	JUMP STARTER, PREMIUM, 12 VOLT	110	SHERIFF	5112018DM1519	
181232	7/9/2018	NATIONAL TOOL WAREHOUSE	62.77	INDUSTRIAL SOLDERING GUN KIT,	110	SHERIFF	5112018DM1519	
181232	7/9/2018	NATIONAL TOOL WAREHOUSE	646.99	TRUCK JACK, 22 TON, PREMIUM	110	SHERIFF	5112018DM1519	
		<i>Total - Wire / Check # 181232 (6 detail records)</i>	1,567.91					
181233	7/9/2018	NEW MEXICO VITAL RECORDS	12.00	SEARCH FEE	110	CO ATTORNEY	90882E-FM RAMIREZ	
		<i>Total - Wire / Check # 181233 (1 detail record)</i>	12.00					
181234	7/9/2018	NICHOLAS NEVAREZ JR.	500.00	MISD COURT APPT ATTY	110	CCL #1	144558 ESTRADA	
		<i>Total - Wire / Check # 181234 (1 detail record)</i>	500.00					
181235	7/9/2018	NORTHWEST TEXAS HOSPITAL	270.75	MEDICAL SERVICES	110	DIST ATTORNEY	95423869 JOHNSON	
		<i>Total - Wire / Check # 181235 (1 detail record)</i>	270.75					
181236	7/9/2018	O'CONNOR'S	255.00	PUBLICATIONS	110	181ST	100526681 181ST	
		<i>Total - Wire / Check # 181236 (1 detail record)</i>	255.00					
181237	7/9/2018	PALMER PAINTING COMPANY	4,480.00	MATERIAL	110	FACILITIES MAINTENANCE	2006-3327	
181237	7/9/2018	PALMER PAINTING COMPANY	38,271.00	WATER DAMAGE TO THE 11TH & 12TH	110	FACILITIES MAINTENANCE	2006-3327	
		<i>Total - Wire / Check # 181237 (2 detail records)</i>	42,751.00					
181238	7/9/2018	PANHANDLE PRESORT SERVICES	47.46	PRESORT SERVICES	110	POSTAGE	359439 6/15/18	
		<i>Total - Wire / Check # 181238 (1 detail record)</i>	47.46					
181239	7/9/2018	PANHANDLE REGIONAL PLANNING COMMISSION	10,000.00	PHASE A STRATEGIC PLANNING	110	PUBLIC SERVICE	SPS PHASE A 6/26	
181239	7/9/2018	PANHANDLE REGIONAL PLANNING COMMISSION	10,000.00	PHASE B STRATEGIC PLANNING	110	PUBLIC SERVICE	SPS PHASE B 6/26	
		<i>Total - Wire / Check # 181239 (2 detail records)</i>	20,000.00					
181240	7/9/2018	PHILLIP CARTER	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10884J1 RICO	
181240	7/9/2018	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-215 L.W.	
181240	7/9/2018	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-216 C.H.	
181240	7/9/2018	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-218 E.P.	
181240	7/9/2018	PHILLIP CARTER	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMH18-221 A.B.	
181240	7/9/2018	PHILLIP CARTER	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMH18-222 R.P.	
181240	7/9/2018	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-223 R.H.	
181240	7/9/2018	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-224 S.B.	
181240	7/9/2018	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-225 R.M.	
181240	7/9/2018	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-226 P.T.	
181240	7/9/2018	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-227 A.S.	
181240	7/9/2018	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-228 B.B.	
		<i>Total - Wire / Check # 181240 (12 detail records)</i>	1,325.00					
181241	7/9/2018	PRIDE HOME CENTER	26.57	SIGN SHOP SUPPLIES FOR FISCAL	110	ROAD & BRIDGE	350016	
		<i>Total - Wire / Check # 181241 (1 detail record)</i>	26.57					
181242	7/9/2018	PROFESSIONAL SANDBLASTING	1,200.00	SANDBLAST INSIDE OF 2 DUMP TRU	110	ROAD & BRIDGE	6236	
		<i>Total - Wire / Check # 181242 (1 detail record)</i>	1,200.00					

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181243	7/9/2018	QUENTON TODD HATTER	700.00	F3 COURT APPT ATTY	110	320TH	74649D MAES	
181243	7/9/2018	QUENTON TODD HATTER	700.00	F3 COURT APPT ATTY	110	320TH	74860D GENTRY	
		<i>Total - Wire / Check # 181243 (2 detail records)</i>	1,400.00					
181244	7/9/2018	RACHEL BERRY	188.00	TRAVEL EXPENSES	110	EXTENSION SERVICES	6/11 COLLEGE STN	
		<i>Total - Wire / Check # 181244 (1 detail record)</i>	188.00					
181245	7/9/2018	RANDALL COUNTY AUDITOR	468.42	5/21 BANDERA TRAVEL SHARE	110	251ST	620 A.JOHNSON	
181245	7/9/2018	RANDALL COUNTY AUDITOR	237.15	5/21 BANDERA TRAVEL SHARE	110	181ST	621 C.SNIDER	
		<i>Total - Wire / Check # 181245 (2 detail records)</i>	705.57					
181246	7/9/2018	ROCHESTER ARMORED CAR CO., INC.	203.27	MAIL & MONEY PICK UP FOR THE	110	ACCTS REC: CSCD MISCELLANEOUS	571490	
181246	7/9/2018	ROCHESTER ARMORED CAR CO., INC.	325.00	MAIL & MONEY PICK UP FOR THE	110	TAX ASSESSOR/COLLECTOR	571490	
181246	7/9/2018	ROCHESTER ARMORED CAR CO., INC.	260.00	MAIL & MONEY PICK UP FOR THE	110	CO CLERK	571490	
181246	7/9/2018	ROCHESTER ARMORED CAR CO., INC.	260.00	MAIL & MONEY PICK UP FOR THE	110	DIST CLERK	571490	
181246	7/9/2018	ROCHESTER ARMORED CAR CO., INC.	203.27	MAIL & MONEY PICK UP FOR THE	110	JP #1	571490	
181246	7/9/2018	ROCHESTER ARMORED CAR CO., INC.	203.27	MAIL & MONEY PICK UP FOR THE	110	JP #2	571490	
181246	7/9/2018	ROCHESTER ARMORED CAR CO., INC.	203.27	MAIL & MONEY PICK UP FOR THE	110	JP #3	571490	
181246	7/9/2018	ROCHESTER ARMORED CAR CO., INC.	203.28	MAIL & MONEY PICK UP FOR THE	110	JP #4	571490	
		<i>Total - Wire / Check # 181246 (8 detail records)</i>	1,861.36					
181247	7/9/2018	RYAN L TURMAN	1,700.00	F1X2 COURT APPT ATTY	110	181ST	74550 ESPARZA	
181247	7/9/2018	RYAN L TURMAN	400.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90289D LEAL...	
181247	7/9/2018	RYAN L TURMAN	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90600E GAGLIO..	
181247	7/9/2018	RYAN L TURMAN	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	91695 PUENTES.	
		<i>Total - Wire / Check # 181247 (4 detail records)</i>	3,150.00					
181248	7/9/2018	SAM'S CLUB DIRECT	59.96	PROPANE CYLINDERS	110	SHERIFF	5637	
181248	7/9/2018	SAM'S CLUB DIRECT	119.92	MESH CHAIRS	110	SHERIFF	5637	
181248	7/9/2018	SAM'S CLUB DIRECT	27.48	SUPPLIES AS NEEDED FOR DA	260	DIST ATTORNEY	7650	
181248	7/9/2018	SAM'S CLUB DIRECT	-6.98	CREDIT MEMO	110	EXTENSION SERVICES	8660	
181248	7/9/2018	SAM'S CLUB DIRECT	139.84	OFFICE & PROGRAMS SUPPLIES FOR	110	EXTENSION SERVICES	9167/1589	
		<i>Total - Wire / Check # 181248 (5 detail records)</i>	340.22					
181249	7/9/2018	SCOTT BRUMLEY	58.00	TRAVEL EXPENSES	110	CO ATTORNEY	6/17 AUSTIN	
181249	7/9/2018	SCOTT BRUMLEY	70.00	TRAVEL EXPENSES	110	CO ATTORNEY	6/21 AUSTIN	
		<i>Total - Wire / Check # 181249 (2 detail records)</i>	128.00					
181250	7/9/2018	SHERIFF'S OFFICE PETTY CASH - SHERIFF	24.00	INMATE TRANSPORT	110	DETENTION CENTER	6/18 PORTALES	
181250	7/9/2018	SHERIFF'S OFFICE PETTY CASH - SHERIFF	121.03	INMATE TRANSPORT	110	DETENTION CENTER	6/19 HOUSTON	
181250	7/9/2018	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	6/20 BIG SPRING	
181250	7/9/2018	SHERIFF'S OFFICE PETTY CASH - SHERIFF	130.00	INMATE TRANSPORT	110	DETENTION CENTER	6/21 GATESVILLE	
181250	7/9/2018	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	6/25 WICHITAFALLS	
181250	7/9/2018	SHERIFF'S OFFICE PETTY CASH - SHERIFF	138.65	INMATE TRANSPORT	110	DETENTION CENTER	6/27 GATESVILLE.	
		<i>Total - Wire / Check # 181250 (6 detail records)</i>	509.68					
181251	7/9/2018	SHERRI AYLOR	15.85	TRAVEL EXPENSE	110	TAX ASSESSOR/COLLECTOR	6/27 PAMPA	
		<i>Total - Wire / Check # 181251 (1 detail record)</i>	15.85					
181252	7/9/2018	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 5/25/18	110	JP #1	4486 OLIVA	
181252	7/9/2018	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 5/4/18	110	JP #1	4490 BATENHORST	
181252	7/9/2018	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 5/5/18	110	JP #1	4490 EGAN	

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181252	7/9/2018	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 5/5/18	110	JP #1	4490 LIPPON	
181252	7/9/2018	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 5/1/18	110	JP #1	4490 MARTINEZ	
		<i>Total - Wire / Check # 181252 (5 detail records)</i>	12,100.00					
181253	7/9/2018	SPRINT	37.99	CONNECTION PLAN	110	CONSTABLE #1	193143372-081	
181253	7/9/2018	SPRINT	37.99	CONNECTION PLAN	110	CONSTABLE #2	193143372-081	
181253	7/9/2018	SPRINT	37.99	CONNECTION PLAN	110	CONSTABLE #3	193143372-081	
181253	7/9/2018	SPRINT	37.99	CONNECTION PLAN	110	CONSTABLE #4	193143372-081	
181253	7/9/2018	SPRINT	837.08	CONNECTION PLAN	110	SHERIFF	193143372-081	
		<i>Total - Wire / Check # 181253 (5 detail records)</i>	989.04					
181254	7/9/2018	STACY ZAVALA	425.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	89084D ACUNA	
181254	7/9/2018	STACY ZAVALA	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90552 QUINTANA	
		<i>Total - Wire / Check # 181254 (2 detail records)</i>	625.00					
181255	7/9/2018	STATE OF MICHIGAN	18.00	SEARCH FEE	110	CO ATTORNEY	89842D CRANFORD	
		<i>Total - Wire / Check # 181255 (1 detail record)</i>	18.00					
181256	7/9/2018	STEVEN M. DENNY	250.00	MISD DISMISSED	110	CCL #1	17-1521 SORIA	
		<i>Total - Wire / Check # 181256 (1 detail record)</i>	250.00					
181257	7/9/2018	STURGIS WEB SERVICES	1,500.00	WEB SITE SUPPORT/MAINTENANCE	110	TAX ASSESSOR/COLLECTOR	8002 JUL-SEP18	
		<i>Total - Wire / Check # 181257 (1 detail record)</i>	1,500.00					
181258	7/9/2018	TAD FOWLER	297.00	TRAVEL ADVANCE	110	CO ATTORNEY	7/18 SAN ANTONIO	
		<i>Total - Wire / Check # 181258 (1 detail record)</i>	297.00					
181259	7/9/2018	TAMETHA D. BARKER	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	77106D NEAL	
181259	7/9/2018	TAMETHA D. BARKER	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	81938E MARTIN.	
181259	7/9/2018	TAMETHA D. BARKER	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85284D WETZEL	
181259	7/9/2018	TAMETHA D. BARKER	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86196E CLEVELAND	
181259	7/9/2018	TAMETHA D. BARKER	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86306E FLENNIKEN+	
181259	7/9/2018	TAMETHA D. BARKER	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89017E JOHNSON++	
181259	7/9/2018	TAMETHA D. BARKER	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89560 KING...	
181259	7/9/2018	TAMETHA D. BARKER	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89597E MARTIN.	
181259	7/9/2018	TAMETHA D. BARKER	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89598D MARTIN.	
181259	7/9/2018	TAMETHA D. BARKER	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89842D BONHAM...	
181259	7/9/2018	TAMETHA D. BARKER	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89892D ORTEZ..	
181259	7/9/2018	TAMETHA D. BARKER	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90015D GREEN....	
181259	7/9/2018	TAMETHA D. BARKER	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90326D POLLARD/M	
181259	7/9/2018	TAMETHA D. BARKER	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90352D ALLISON	
181259	7/9/2018	TAMETHA D. BARKER	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90719D NAJERA..	
181259	7/9/2018	TAMETHA D. BARKER	900.00	CPS A/G ADLITEM	110	320TH	90732D STEVENSON.	
181259	7/9/2018	TAMETHA D. BARKER	100.00	CPS ATTY	110	320TH	90747D MORGAN	
181259	7/9/2018	TAMETHA D. BARKER	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90973E BRYAN...	
181259	7/9/2018	TAMETHA D. BARKER	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91446D GOMEZ	
181259	7/9/2018	TAMETHA D. BARKER	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91446D GOMEZ.	
181259	7/9/2018	TAMETHA D. BARKER	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	91543E DEGRATE	
		<i>Total - Wire / Check # 181259 (21 detail records)</i>	6,100.00					
181260	7/9/2018	TASCOSA OFFICE MACHINES	34.34	6/18COPIER RENTAL	110	ACCTS REC: CSCD MISCELLANEOUS	59319 6/26/18	
181260	7/9/2018	TASCOSA OFFICE MACHINES	274.91	6/18COPIER RENTAL	110	ACCOUNTS REC.-JUV PROBATION	59319 6/26/18	

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181260	7/9/2018	TASCOSA OFFICE MACHINES	53.83	6/18COPIER RENTAL	110	CO JUDGE	59319 6/26/18	
181260	7/9/2018	TASCOSA OFFICE MACHINES	144.08	6/18COPIER RENTAL	110	HUMAN RESOURCES	59319 6/26/18	
181260	7/9/2018	TASCOSA OFFICE MACHINES	39.43	6/18COPIER RENTAL	110	INFORMATION TECHNOLOGY	59319 6/26/18	
181260	7/9/2018	TASCOSA OFFICE MACHINES	128.23	6/18COPIER RENTAL	110	CO AUDITOR	59319 6/26/18	
181260	7/9/2018	TASCOSA OFFICE MACHINES	146.28	6/18COPIER RENTAL	110	CO TREASURER	59319 6/26/18	
181260	7/9/2018	TASCOSA OFFICE MACHINES	85.78	6/18COPIER RENTAL	110	PURCHASING AGENT	59319 6/26/18	
181260	7/9/2018	TASCOSA OFFICE MACHINES	100.92	6/18COPIER RENTAL	110	COLLECTIONS DEPT	59319 6/26/18	
181260	7/9/2018	TASCOSA OFFICE MACHINES	274.35	6/18COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	59319 6/26/18	
181260	7/9/2018	TASCOSA OFFICE MACHINES	31.84	6/18COPIER RENTAL	110	FACILITIES MAINTENANCE	59319 6/26/18	
181260	7/9/2018	TASCOSA OFFICE MACHINES	179.98	6/18COPIER RENTAL	110	ELECTIONS ADMINISTRATION	59319 6/26/18	
181260	7/9/2018	TASCOSA OFFICE MACHINES	260.86	6/18COPIER RENTAL	110	CO CLERK	59319 6/26/18	
181260	7/9/2018	TASCOSA OFFICE MACHINES	1,134.42	6/18COPIER RENTAL	110	DIST CLERK	59319 6/26/18	
181260	7/9/2018	TASCOSA OFFICE MACHINES	58.32	6/18COPIER RENTAL	110	47TH	59319 6/26/18	
181260	7/9/2018	TASCOSA OFFICE MACHINES	79.48	6/18COPIER RENTAL	110	108TH	59319 6/26/18	
181260	7/9/2018	TASCOSA OFFICE MACHINES	42.70	6/18COPIER RENTAL	110	181ST	59319 6/26/18	
181260	7/9/2018	TASCOSA OFFICE MACHINES	79.62	6/18COPIER RENTAL	110	251ST	59319 6/26/18	
181260	7/9/2018	TASCOSA OFFICE MACHINES	79.42	6/18COPIER RENTAL	110	320TH	59319 6/26/18	
181260	7/9/2018	TASCOSA OFFICE MACHINES	9.93	6/18COPIER RENTAL	110	ASSOCIATE JUDGE CHILD ABUSE	59319 6/26/18	
181260	7/9/2018	TASCOSA OFFICE MACHINES	33.73	6/18COPIER RENTAL	110	CCL #1	59319 6/26/18	
181260	7/9/2018	TASCOSA OFFICE MACHINES	6.75	6/18COPIER RENTAL	110	CCL #2	59319 6/26/18	
181260	7/9/2018	TASCOSA OFFICE MACHINES	99.45	6/18COPIER RENTAL	110	JP #1	59319 6/26/18	
181260	7/9/2018	TASCOSA OFFICE MACHINES	74.28	6/18COPIER RENTAL	110	JP #2	59319 6/26/18	
181260	7/9/2018	TASCOSA OFFICE MACHINES	172.66	6/18COPIER RENTAL	110	JP #3	59319 6/26/18	
181260	7/9/2018	TASCOSA OFFICE MACHINES	95.33	6/18COPIER RENTAL	110	JP #4	59319 6/26/18	
181260	7/9/2018	TASCOSA OFFICE MACHINES	299.56	6/18COPIER RENTAL	110	JURY & JURY RELATED	59319 6/26/18	
181260	7/9/2018	TASCOSA OFFICE MACHINES	392.63	6/18COPIER RENTAL	110	CO ATTORNEY	59319 6/26/18	
181260	7/9/2018	TASCOSA OFFICE MACHINES	557.55	6/18COPIER RENTAL	110	DIST ATTORNEY	59319 6/26/18	
181260	7/9/2018	TASCOSA OFFICE MACHINES	918.43	6/18COPIER RENTAL	110	SHERIFF	59319 6/26/18	
181260	7/9/2018	TASCOSA OFFICE MACHINES	107.03	6/18COPIER RENTAL	110	FIRE & RESCUE	59319 6/26/18	
181260	7/9/2018	TASCOSA OFFICE MACHINES	1,870.48	6/18COPIER RENTAL	110	DETENTION CENTER	59319 6/26/18	
181260	7/9/2018	TASCOSA OFFICE MACHINES	1,043.10	6/18COPIER RENTAL	110	CSCD	59319 6/26/18	
181260	7/9/2018	TASCOSA OFFICE MACHINES	462.70	6/18COPIER RENTAL	110	EXTENSION SERVICES	59319 6/26/18	
181260	7/9/2018	TASCOSA OFFICE MACHINES	177.41	6/18COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	59319 6/26/18	
181260	7/9/2018	TASCOSA OFFICE MACHINES	17.35	6/18COPIER RENTAL	110	ROAD & BRIDGE	59319 6/26/18	
		<i>Total - Wire / Check # 181260 (36 detail records)</i>	9,567.16					
181261	7/9/2018	TD HAMMONS	400.00	MISD COURT APPT ATTY	110	CCL #2	17-1439 JACKSON	
181261	7/9/2018	TD HAMMONS	1,200.00	F2X2 COURT APPT ATTY	110	181ST	74895B DOLE	
		<i>Total - Wire / Check # 181261 (2 detail records)</i>	1,600.00					
181262	7/9/2018	TDCAA	350.00	REGISTRATION	110	DIST ATTORNEY	9/19 R.SIMS	
		<i>Total - Wire / Check # 181262 (1 detail record)</i>	350.00					
181263	7/9/2018	TEXAS ASSOCIATION OF COUNTIES - CDCAT	125.00	DUES	110	CO CLERK	18-19 J.SMITH	
		<i>Total - Wire / Check # 181263 (1 detail record)</i>	125.00					
181264	7/9/2018	TEXAS DEPARTMENT OF MOTOR VEHICLES	7.50	INSPECTION FEE	110	DIST ATTORNEY	INSPECTION FEE DA	
		<i>Total - Wire / Check # 181264 (1 detail record)</i>	7.50					

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181265	7/9/2018	TEXAS DEPT OF PUBLIC SAFETY AGENCY 405 <i>Total - Wire / Check # 181265 (1 detail record)</i>	<u>3.00</u> 3.00	SEARCHES	110	CO CLERK	CRS-201805-146417	
181266	7/9/2018	TEXAS PRISONER TRANSPORTATION SERVICES	721.75	INMATE TRANSPORT	110	DETENTION CENTER	7457 GARCIA	
181266	7/9/2018	TEXAS PRISONER TRANSPORTATION SERVICES	864.25	INMATE TRANSPORT	110	DETENTION CENTER	7523 BITTLE	
181266	7/9/2018	TEXAS PRISONER TRANSPORTATION SERVICES <i>Total - Wire / Check # 181266 (3 detail records)</i>	<u>457.75</u> 2,043.75	INMATE TRANSPORT	110	DETENTION CENTER	7574 HOLGUIN	
181267	7/9/2018	THOMSON REUTERS-WEST PAYMENT CENTER	676.00	SUBSCRIPTIONS	110	47TH	838389191 47TH	
181267	7/9/2018	THOMSON REUTERS-WEST PAYMENT CENTER <i>Total - Wire / Check # 181267 (2 detail records)</i>	<u>620.00</u> 1,296.00	SUBSCRIPTIONS	110	CO ATTORNEY	838389194 CA	
181268	7/9/2018	TRAVIS LEE TIDMORE <i>Total - Wire / Check # 181268 (1 detail record)</i>	<u>750.00</u> 750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90211D MARTINEZ	
181269	7/9/2018	TYLER TECHNOLOGIES, INC.	5,178.81	ODYSSEY AUG-NOV18 MAINTENANCE	110	CO CLERK	020-16985	
181269	7/9/2018	TYLER TECHNOLOGIES, INC.	5,178.81	ODYSSEY AUG-NOV18 MAINTENANCE	110	DIST CLERK	020-16985	
181269	7/9/2018	TYLER TECHNOLOGIES, INC.	5,178.81	ODYSSEY AUG-NOV18 MAINTENANCE	235	CO CLERK	020-16985	
181269	7/9/2018	TYLER TECHNOLOGIES, INC.	5,178.81	ODYSSEY AUG-NOV18 MAINTENANCE	245	DIST CLERK	020-16985	
181269	7/9/2018	TYLER TECHNOLOGIES, INC.	781.36	BASIC NETWORK SUPPORT	235	CO CLERK	025-225991	
181269	7/9/2018	TYLER TECHNOLOGIES, INC. <i>Total - Wire / Check # 181269 (6 detail records)</i>	<u>3,932.82</u> 25,429.42	SYSTEM MANAGEMENT	235	CO CLERK	025-225991	
181270	7/9/2018	US BANK VOYAGER FLEET SYSTEMS	1,769.86	FUEL 6/24/18	110	ACCOUNTS REC.-JUV PROBATION	869348086 6/24/18	
181270	7/9/2018	US BANK VOYAGER FLEET SYSTEMS	100.21	FUEL 6/24/18	110	INFORMATION TECHNOLOGY	869348086 6/24/18	
181270	7/9/2018	US BANK VOYAGER FLEET SYSTEMS	56.87	FUEL 6/24/18	110	RECORDS MANAGEMENT	869348086 6/24/18	
181270	7/9/2018	US BANK VOYAGER FLEET SYSTEMS	121.68	FUEL 6/24/18	110	PURCHASING AGENT	869348086 6/24/18	
181270	7/9/2018	US BANK VOYAGER FLEET SYSTEMS	1,576.42	FUEL 6/24/18	110	FACILITIES MAINTENANCE	869348086 6/24/18	
181270	7/9/2018	US BANK VOYAGER FLEET SYSTEMS	46.44	FUEL 6/24/18	110	CCL #2	869348086 6/24/18	
181270	7/9/2018	US BANK VOYAGER FLEET SYSTEMS	52.61	FUEL 6/24/18	110	JP #4	869348086 6/24/18	
181270	7/9/2018	US BANK VOYAGER FLEET SYSTEMS	255.84	FUEL 6/24/18	110	DIST ATTORNEY	869348086 6/24/18	
181270	7/9/2018	US BANK VOYAGER FLEET SYSTEMS	220.34	FUEL 6/24/18	110	CONSTABLE #1	869348086 6/24/18	
181270	7/9/2018	US BANK VOYAGER FLEET SYSTEMS	232.19	FUEL 6/24/18	110	CONSTABLE #2	869348086 6/24/18	
181270	7/9/2018	US BANK VOYAGER FLEET SYSTEMS	116.22	FUEL 6/24/18	110	CONSTABLE #3	869348086 6/24/18	
181270	7/9/2018	US BANK VOYAGER FLEET SYSTEMS	139.65	FUEL 6/24/18	110	CONSTABLE #4	869348086 6/24/18	
181270	7/9/2018	US BANK VOYAGER FLEET SYSTEMS	16,023.76	FUEL 6/24/18	110	SHERIFF BARN	869348086 6/24/18	
181270	7/9/2018	US BANK VOYAGER FLEET SYSTEMS	4,157.77	FUEL 6/24/18	110	FIRE & RESCUE	869348086 6/24/18	
181270	7/9/2018	US BANK VOYAGER FLEET SYSTEMS	2,177.66	INMATE TRANSPORT 6/24/18	110	DETENTION CENTER	869348086 6/24/18	
181270	7/9/2018	US BANK VOYAGER FLEET SYSTEMS	341.60	FUEL 6/24/18	110	SHERIFF BARN	869348086 6/24/18	
181270	7/9/2018	US BANK VOYAGER FLEET SYSTEMS	762.07	FUEL 6/24/18	110	EXTENSION SERVICES	869348086 6/24/18	
181270	7/9/2018	US BANK VOYAGER FLEET SYSTEMS	9,204.76	FUEL 6/24/18	110	ROAD & BRIDGE	869348086 6/24/18	
181270	7/9/2018	RESTRICTED	686.40	RESTRICTED	256	CO ATTORNEY	869348086 6/24/18	
181270	7/9/2018	US BANK VOYAGER FLEET SYSTEMS <i>Total - Wire / Check # 181270 (20 detail records)</i>	<u>802.78</u> 38,845.13	FUEL 6/24/18	268	DIST ATTORNEY	869348086 6/24/18	
181271	7/9/2018	VAAVIA EDWARDS	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85284D WETZEL+++	
181271	7/9/2018	VAAVIA EDWARDS	600.00	F COURT APPT ATTY	110	320TH	86284D WILLIAMS	
181271	7/9/2018	VAAVIA EDWARDS <i>Total - Wire / Check # 181271 (3 detail records)</i>	<u>200.00</u> 1,000.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90805 WETZEL	
181272	7/9/2018	WADE OVERSTREET	99.00	TRAVEL ADVANCE	110	CO ATTORNEY	7/18 SAN ANTONIO	

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<i>Total - Wire / Check # 181272 (1 detail record)</i>			99.00					
181273	7/9/2018	WAGNER SUPPLY	427.28	BUC-90091120 GREEN FOAM HAND S	110	FACILITIES MAINTENANCE	R24016-00	
181273	7/9/2018	WAGNER SUPPLY	552.65	PAPER TOWELS, SINGLE FOLD 9-1/	110	FACILITIES MAINTENANCE	R24016-00	
181273	7/9/2018	WAGNER SUPPLY	1,181.60	BUC-60151400, E15 HYDRO PEROXI	110	FACILITIES MAINTENANCE	R24016-00	
181273	7/9/2018	WAGNER SUPPLY	143.43	HIL-0011204 MILD BOWL (12 QRT/	110	FACILITIES MAINTENANCE	R24016-00	
181273	7/9/2018	WAGNER SUPPLY	459.69	PAPTER TOWELS, MULTI-FOLD 9-1/	110	FACILITIES MAINTENANCE	R24016-01	
181273	7/9/2018	WAGNER SUPPLY	63.96	BUC-GONE-QT GONE CARPET SPOTTE	110	FACILITIES MAINTENANCE	R24016-01	
181273	7/9/2018	WAGNER SUPPLY	27.86	PAPTER TOWELS, MULTI-FOLD 9-1/	110	FACILITIES MAINTENANCE	R24016-03	
<i>Total - Wire / Check # 181273 (7 detail records)</i>			2,856.47					
181274	7/9/2018	WAYNE BROOKS BARFIELD JR	400.00	MISD COURT APPT ATTY	110	CCL #2	18-337 BAILEY	
181274	7/9/2018	WAYNE BROOKS BARFIELD JR	200.00	MISD COURT APPT ATTY	110	CCL #2	18-368 BAILEY	
181274	7/9/2018	WAYNE BROOKS BARFIELD JR	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	18-80 CAHILL	
<i>Total - Wire / Check # 181274 (3 detail records)</i>			900.00					
181275	7/9/2018	WESTIN RIVERWALK SAN ANTONIO	418.55	TRAVEL HOTEL ADVANCE	110	CO ATTORNEY	7/18 W.OVERSTREET	
<i>Total - Wire / Check # 181275 (1 detail record)</i>			418.55					
181276	7/9/2018	WESTON LEE MCNATT	25.00	CDL REIMBURSEMENT	110	ROAD & BRIDGE	CDL LICENSE	
<i>Total - Wire / Check # 181276 (1 detail record)</i>			25.00					
181277	7/9/2018	WILLIAM R TAYLOR	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90230E RIOJAS	
181277	7/9/2018	WILLIAM R TAYLOR	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90575E SELFRIDGE+	
<i>Total - Wire / Check # 181277 (2 detail records)</i>			400.00					
181278	7/9/2018	WINSTON WATER COOLER, LTD.	620.61	20858 VIEGA PROGRESS XL 4BLT	110	FACILITIES MAINTENANCE	S1883331.002	
181278	7/9/2018	WINSTON WATER COOLER, LTD.	2,181.82	MILW 49-16-2690 FORCE LOGIC PR	110	FACILITIES MAINTENANCE	S1883331.002	
181278	7/9/2018	WINSTON WATER COOLER, LTD.	350.16	3 L-HARD COPPER TUBE "DOM"	110	FACILITIES MAINTENANCE	S1883331.002	
181278	7/9/2018	WINSTON WATER COOLER, LTD.	218.32	20748 VIEGA 3" PROGRESS COUPLI	110	FACILITIES MAINTENANCE	S1883331.002	
181278	7/9/2018	WINSTON WATER COOLER, LTD.	100.00	ESTIMATED FREIGHT	110	FACILITIES MAINTENANCE	S1883331.002	
181278	7/9/2018	WINSTON WATER COOLER, LTD.	6.35	2-1/2 OR 3, 150# BOLT SET PLAI	110	FACILITIES MAINTENANCE	S1883331.002	
181278	7/9/2018	WINSTON WATER COOLER, LTD.	3.27	150# RED RUBBER FF GASKET 1/8	110	FACILITIES MAINTENANCE	S1883331.002	
181278	7/9/2018	WINSTON WATER COOLER, LTD.	212.37	20733 VIEGA 3 PROGRESS XL-C	110	FACILITIES MAINTENANCE	S1883331.002	
<i>Total - Wire / Check # 181278 (8 detail records)</i>			3,692.90					
181279	7/9/2018	WOLFE OFFICE MACHINES	116.00	HP 9000N IS JAMMING IN 2 PLACE	110	TAX ASSESSOR/COLLECTOR	805943	
<i>Total - Wire / Check # 181279 (1 detail record)</i>			116.00					
181280	7/9/2018	XCEL ENERGY	41.33	UTILITIES	110	PUBLIC SERVICE	5/18 54-12059012	
181280	7/9/2018	XCEL ENERGY	58.06	UTILITIES	110	FACILITIES MAINTENANCE	5/18 54-1711661	
181280	7/9/2018	XCEL ENERGY	5,544.86	UTILITIES	110	FACILITIES MAINTENANCE	6/18 54-11230899	
181280	7/9/2018	XCEL ENERGY	520.28	UTILITIES	110	FACILITIES MAINTENANCE	6/18 54-11231738	
181280	7/9/2018	XCEL ENERGY	363.87	UTILITIES	110	DETENTION CENTER	6/18 54-1478222	
181280	7/9/2018	XCEL ENERGY	62.88	UTILITIES	110	FACILITIES MAINTENANCE	6/18 54-1482328	
181280	7/9/2018	XCEL ENERGY	82.18	UTILITIES	110	FACILITIES MAINTENANCE	6/18 54-1485466	
181280	7/9/2018	XCEL ENERGY	10,571.21	UTILITIES	110	FACILITIES MAINTENANCE	6/18 54-1542874	
181280	7/9/2018	XCEL ENERGY	6,548.32	UTILITIES	110	FACILITIES MAINTENANCE	6/18 54-1600314	
181280	7/9/2018	XCEL ENERGY	16,795.72	UTILITIES	110	FACILITIES MAINTENANCE	6/18 54-1607305	
181280	7/9/2018	XCEL ENERGY	10,791.89	UTILITIES	110	DETENTION CENTER	6/18 54-1821795	
181280	7/9/2018	XCEL ENERGY	193.67	UTILITIES	110	DETENTION CENTER	6/18 54-1821795.	
181280	7/9/2018	XCEL ENERGY	14.51	UTILITIES	110	DETENTION CENTER	6/18 54-1822518	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 18 of 18
181280	7/9/2018	XCEL ENERGY	178.04	UTILITIES	110	VFD-CRAWFORD	6/18 54-1852209	
181280	7/9/2018	XCEL ENERGY	17.12	UTILITIES	110	DETENTION CENTER	6/18 54-9167304	
		<i>Total - Wire / Check # 181280 (15 detail records)</i>	51,783.94					
		Total Accounts Payable Checks	478,895.42					
WIRE TRANSFERS								
1096	6/29/2018	DISTRICT CLERK JURY FUND WIRE	468.00	6/22/18 PETIT JURORS	110	JURY & JURY RELATED	6/22/18 JURORS	
1096	6/29/2018	DISTRICT CLERK JURY FUND WIRE	600.00	6/22/18 GRAND JURORS	110	JURY & JURY RELATED	6/22/18 JURORS	
		<i>Total - Wire / Check # 1096 (2 detail records)</i>	1,068.00					
1097	7/2/2018	TAC HEALTH & EMPLOYEE BENEFITS WIRE	119,095.89	6/18-22/18 CLAIMS PAID	600	GENERAL ADMINISTRATION	6/18-22/18 CLAIMS	
		<i>Total - Wire / Check # 1097 (1 detail record)</i>	119,095.89					
		Total Wire Transfers	120,163.89					
		Grand Total	\$599,059.31					

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