

Potter County Check Register Summary October 23, 2017

Fund	Fund Name	Amount
110	GENERAL FUND	787,001.83
235	COUNTY CLERK RECORDS MGMT FUND	20,562.28
250	JUSTICE COURT TECHNOLOGY FUND	2,038.90
256	CO ATTY FORFEITURE FUND	7.50
260	DIST ATTY HOT CHECK FUND	164.75
268	PANHANDLE AUTO THEFT UNIT FUND	823.93
271	SHERIFF FED FORFEITURE FUND	11,162.00
400	CAPITAL PROJECTS FUND	289,062.00
420	SHERIFF ADMIN CONSTRUCTION FND	890,005.17
600	EMPLOYEE INSURANCE FUND	220,718.86
* 700	STATE & COUNTY COLLECTION FUND	960.75 *
* 710	STATE COURT COSTS FUND	1,078.00 *
TOTAL FOR CHECKS 177293 THRU 177469 AND WIRE # 973 THRU 979		\$2,223,585.97

* 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 October 23, 2017

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 15
ACCOUNTS PAYABLE CHECKS								
177293	10/5/2017	CHRISTOPHER A FUSSELMAN <i>Total - Wire / Check # 177293 (1 detail record)</i>	<u>5.00</u> * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 106627-2-CV	
177294	10/5/2017	HALE CO ABSTRACT <i>Total - Wire / Check # 177294 (1 detail record)</i>	<u>20.00</u> * 20.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 17-12625	
177295	10/5/2017	HOLLY HILBURN <i>Total - Wire / Check # 177295 (1 detail record)</i>	<u>3.00</u> * 3.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCPR-17-155	
177296	10/5/2017	JOHN M BEAL <i>Total - Wire / Check # 177296 (1 detail record)</i>	<u>16.50</u> * 16.50	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 17-16790	
177297	10/5/2017	ONRY WELLS <i>Total - Wire / Check # 177297 (1 detail record)</i>	<u>3.00</u> * 3.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 145671-2	
177298	10/5/2017	SHAWN CRAWFORD <i>Total - Wire / Check # 177298 (1 detail record)</i>	<u>56.00</u> * 56.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 71619E	
177299	10/5/2017	TEXAS ASSOC OF COUNTIES-UNEMPLOYMENT FU <i>Total - Wire / Check # 177299 (1 detail record)</i>	<u>4,972.89</u> 4,972.89	FY17 3RD QTR UNEMPLOYMENT	110	UNEMPLOYMENT TAXES PAYABLE	FY17 3RD QTR	
177300	10/5/2017	WILLIAM A HOY <i>Total - Wire / Check # 177300 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 17-12624	
177301	10/12/2017	BRUCE JOHNSON <i>Total - Wire / Check # 177301 (1 detail record)</i>	<u>152.00</u> * 152.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 106819-1-CV	
177302	10/12/2017	CARSON HERRING BURGESS <i>Total - Wire / Check # 177302 (1 detail record)</i>	<u>25.00</u> * 25.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 17-178-2	
177303	10/12/2017	CHERYL HAYDEN <i>Total - Wire / Check # 177303 (1 detail record)</i>	<u>143.00</u> * 143.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 17-344-2	
177304	10/12/2017	JPMORGAN CHASE BANK <i>Total - Wire / Check # 177304 (1 detail record)</i>	<u>0.25</u> * 0.25	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 17-12969	
177305	10/12/2017	JUSTICE OF THE PEACE #4 <i>Total - Wire / Check # 177305 (1 detail record)</i>	<u>75.00</u> * 75.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 15489	
177306	10/12/2017	METLIFE - GROUP BENEFITS	29,721.37	OCT17 DENTAL PREMIUMS	600	GENERAL ADMINISTRATION	OCT17 KM05994420	
177306	10/12/2017	METLIFE - GROUP BENEFITS <i>Total - Wire / Check # 177306 (2 detail records)</i>	<u>6,442.53</u> 36,163.90	OCT17 VISION PREMIUMS	600	GENERAL ADMINISTRATION	OCT17 KM05994420.	
177307	10/12/2017	RANDALL COUNTY	225.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 57520-1	
177307	10/12/2017	RANDALL COUNTY <i>Total - Wire / Check # 177307 (2 detail records)</i>	<u>225.00</u> * 450.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 57587	
177308	10/12/2017	REGINA WILLIAMS <i>Total - Wire / Check # 177308 (1 detail record)</i>	<u>2.00</u> * 2.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 58938-1	
177309	10/13/2017	COLORADO FAMILY SUPPORT REGISTRY <i>Total - Wire / Check # 177309 (1 detail record)</i>	<u>200.00</u> 200.00	PAYROLL FOR - 101317	110	MISC PAYROLL PAYABLE	101317 PAYROLL	
177310	10/13/2017	GWN MARKETING, INC.	3,449.50	PAYROLL FOR - 101317	110	DEFERRED COMP PAYABLE	101317 PAYROLL	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 2 of 15
		<i>Total - Wire / Check # 177310 (1 detail record)</i>	3,449.50					
177311	10/13/2017	J.P. MORGAN CHASE (TX1-0029)	1,320.15	PAYROLL FOR - 101317	110	DEFERRED COMP PAYABLE	101317 PAYROLL	
		<i>Total - Wire / Check # 177311 (1 detail record)</i>	1,320.15					
177312	10/13/2017	NATIONWIDE LIFE & ANNUITY	921.72	PAYROLL FOR - 101317	110	DEFERRED COMP PAYABLE	101317 PAYROLL	
		<i>Total - Wire / Check # 177312 (1 detail record)</i>	921.72					
177313	10/13/2017	NEVADA STATE TREASURER	2.00	PAYROLL FOR - 101317	110	MISC PAYROLL PAYABLE	101317 PAYROLL	
		<i>Total - Wire / Check # 177313 (1 detail record)</i>	2.00					
177314	10/13/2017	POTTER SHERIFF DEPUTY ASSOCIATION	515.50	PAYROLL FOR - 101317	110	PAYROLL DUES PAYABLE	101317 PAYROLL	
		<i>Total - Wire / Check # 177314 (1 detail record)</i>	515.50					
177315	10/13/2017	STATE COLLECTION & DISBURSEMENT UNIT (SCA	265.00	PAYROLL FOR - 101317	110	MISC PAYROLL PAYABLE	101317 PAYROLL	
		<i>Total - Wire / Check # 177315 (1 detail record)</i>	265.00					
177316	10/13/2017	US DEPARTMENT OF EDUCATION	429.31	PAYROLL FOR - 101317	110	MISC PAYROLL PAYABLE	101317 PAYROLL	
		<i>Total - Wire / Check # 177316 (1 detail record)</i>	429.31					
177317	10/13/2017	MANILA SIVIXAY	199.75	PAYROLL FOR - 101317	110	MISC PAYROLL PAYABLE	101317 PAYROLL	
		<i>Total - Wire / Check # 177317 (1 detail record)</i>	199.75					
177318	10/23/2017	A TO D MORTUARY SERVICES	365.50	BODY 9/25 REMOVAL/TRANSPORT	110	JP #4	21409 HODGES	
177318	10/23/2017	A TO D MORTUARY SERVICES	365.50	BODY 9/25 REMOVAL/TRANSPORT	110	JP #4	21409 PERALES	
177318	10/23/2017	A TO D MORTUARY SERVICES	365.50	BODY 9/29 REMOVAL/TRANSPORT	110	JP #4	21409 WHITE	
177318	10/23/2017	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	21411 COLEMAN	
177318	10/23/2017	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	21422 FOYE	
177318	10/23/2017	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	21422 HELLER	
177318	10/23/2017	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	21422 NANEZ	
177318	10/23/2017	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	21422 POYNER	
177318	10/23/2017	A TO D MORTUARY SERVICES	365.50	BODY 10/7 REMOVAL/TRANSPORT	110	JP #3	21426 FLIPOVIC	
177318	10/23/2017	A TO D MORTUARY SERVICES	365.50	BODY 10/2 REMOVAL/TRANSPORT	110	JP #3	21426 WEBER	
177318	10/23/2017	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	21440 REDIC	
177318	10/23/2017	A TO D MORTUARY SERVICES	365.50	BODY 10/11 REMOVAL/TRANSPORT	110	JP #2	21441 ESTRADA	
		<i>Total - Wire / Check # 177318 (12 detail records)</i>	5,193.00					
177319	10/23/2017	A.G.O LEGAL SERVICES	75.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	14670 VARGAS	
		<i>Total - Wire / Check # 177319 (1 detail record)</i>	75.00					
177320	10/23/2017	ACI-ADVANCED CONNECTION INC.	49,303.50	CABLING SERVICES FOR LAW	420	SHERIFF	24410	
		<i>Total - Wire / Check # 177320 (1 detail record)</i>	49,303.50					
177321	10/23/2017	ACTION PRINT	22.00	NOTAR STAMP FOR:	110	CO ATTORNEY	86531 LEWIS	
		<i>Total - Wire / Check # 177321 (1 detail record)</i>	22.00					
177322	10/23/2017	ALYSON VILLALON	302.00	TRAVEL ADVANCE	110	PURCHASING AGENT	10/31 HORSESHOE	
		<i>Total - Wire / Check # 177322 (1 detail record)</i>	302.00					
177323	10/23/2017	AMA TECHTEL COMM	3,400.00	T1 LINES	110	INFORMATION TECHNOLOGY	234194 9/28/17	
		<i>Total - Wire / Check # 177323 (1 detail record)</i>	3,400.00					
177324	10/23/2017	AMARILLO AREA BAR ASSOCIATION	65.00	DUES	110	DIST ATTORNEY	17-18 N.CORDERO	
		<i>Total - Wire / Check # 177324 (1 detail record)</i>	65.00					
177325	10/23/2017	AMARILLO COLLEGE	25.00	BASIC JAILER EXAM	110	DETENTION CENTER	9/28/17 LATHAM	
		<i>Total - Wire / Check # 177325 (1 detail record)</i>	25.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 3 of 15
177326	10/23/2017	AMARILLO INTERPRETING & TRANSLATION SERVI	440.00	BURMESE/KAREN/SOMALIA INTERPRE	110	108TH	4049 9/15,18,22	
177326	10/23/2017	AMARILLO INTERPRETING & TRANSLATION SERVI	110.00	BURMESE INTERPRETER	110	CCL #1	4060 9/21/17	
177326	10/23/2017	AMARILLO INTERPRETING & TRANSLATION SERVI	110.00	CHIN/BURMESE INTERPRETERS	110	DETENTION CENTER	4062 9/7/17	
		<i>Total - Wire / Check # 177326 (3 detail records)</i>	660.00					
177327	10/23/2017	APRIL A PALMER	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88095E MENDOZA...	
		<i>Total - Wire / Check # 177327 (1 detail record)</i>	200.00					
177328	10/23/2017	AQUAONE, INC	15.40	719496 BOTTLED WATER/RENTAL	110	JP #1	240070 JP1	
177328	10/23/2017	AQUAONE, INC	17.00	715868 BOTTLED WATER/RENTAL	110	181ST	250237 181ST	
177328	10/23/2017	AQUAONE, INC	27.50	710177 BOTTLED WATER/RENTAL	110	108TH	251467 108TH	
177328	10/23/2017	AQUAONE, INC	27.50	715868 BOTTLED WATER/RENTAL	110	181ST	251471 181ST	
177328	10/23/2017	AQUAONE, INC	32.75	709297 BOTTLED WATER/RENTAL	110	CCL #1	251991 CCL1	
177328	10/23/2017	AQUAONE, INC	9.75	715840 BOTTLED WATER/RENTAL	110	CO CLERK	251993 CC	
177328	10/23/2017	AQUAONE, INC	27.50	715868 BOTTLED WATER/RENTAL	110	181ST	267731 181ST	
177328	10/23/2017	AQUAONE, INC	27.50	715868 BOTTLED WATER/RENTAL	110	181ST	268979 181ST	
177328	10/23/2017	AQUAONE, INC	34.49	715868 COFFEE	110	181ST	281359 181ST	
177328	10/23/2017	AQUAONE, INC	32.30	709297 COFFEE	110	CCL #1	282360 CCL1.	
		<i>Total - Wire / Check # 177328 (10 detail records)</i>	251.69					
177329	10/23/2017	ARCHITEXAS	30,362.37	CONSTRUCTION ADMIN FOR SO PROJ	420	SHERIFF	1608-21	
		<i>Total - Wire / Check # 177329 (1 detail record)</i>	30,362.37					
177330	10/23/2017	ATMOS ENERGY	951.62	UTILITIES	110	DETENTION CENTER	9/17 3005412830	
177330	10/23/2017	ATMOS ENERGY	54.41	UTILITIES	110	VFD-BUSHLAND	9/17 3008658730	
177330	10/23/2017	ATMOS ENERGY	143.78	UTILITIES	110	DETENTION CENTER	9/17 3010802891	
		<i>Total - Wire / Check # 177330 (3 detail records)</i>	1,149.81					
177331	10/23/2017	BARBARA YOUNGER	3,875.00	REPORTERS RECORD	110	251ST	68988C NUNEZ	
		<i>Total - Wire / Check # 177331 (1 detail record)</i>	3,875.00					
177332	10/23/2017	BARFIELD LAW FIRM, P.C.	400.00	MISD COURT APPT ATTY	110	CCL #2	17-584 BARNES	
177332	10/23/2017	BARFIELD LAW FIRM, P.C.	500.00	F3 COURT APPT ATTY	110	108TH	73006E HERNANDEZ	
177332	10/23/2017	BARFIELD LAW FIRM, P.C.	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	75465D FLETCHER+	
177332	10/23/2017	BARFIELD LAW FIRM, P.C.	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88822D POWERS	
		<i>Total - Wire / Check # 177332 (4 detail records)</i>	1,300.00					
177333	10/23/2017	BEN LANDRUM	176.00	TRAVEL ADVANCE	268	DIST ATTORNEY	10/23 DALLAS	
		<i>Total - Wire / Check # 177333 (1 detail record)</i>	176.00					
177334	10/23/2017	BILLY ETHEREDGE	248.00	TRAVEL ADVANCE	110	SHERIFF	11/6 WICHITAFALLS	
		<i>Total - Wire / Check # 177334 (1 detail record)</i>	248.00					
177335	10/23/2017	BRANDY DEMPSEY	422.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/29 GARCIA	
		<i>Total - Wire / Check # 177335 (1 detail record)</i>	422.00					
177336	10/23/2017	BUSINESS INK, CO.	17.80	ESTIMATED FREIGHT	110	JP #1	231530	
177336	10/23/2017	BUSINESS INK, CO.	310.00	JUSTICE EXAMINING DOCKET FOR J	110	JP #1	231530	
		<i>Total - Wire / Check # 177336 (2 detail records)</i>	327.80					
177337	10/23/2017	CARD SERVICE CENTER - MASTERCARD	1,963.51	TRAVEL EXPENSES	110	CO ATTORNEY	1036 10/2/17	
		<i>Total - Wire / Check # 177337 (1 detail record)</i>	1,963.51					
177338	10/23/2017	CARE TODAY URGENT HEALTH	30.00	DRUG SCREEN	110	ROAD & BRIDGE	PCRB-032	
177338	10/23/2017	CARE TODAY URGENT HEALTH	328.00	DRUG SCREEN/PHYSICALS	110	ROAD & BRIDGE	PCSO-029	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 4 of 15
<i>Total - Wire / Check # 177338 (2 detail records)</i>			358.00					
177339	10/23/2017	CDW GOVERNMENT, INC.	8,340.00	HPE FOUNDATION CARE NBD WDR SV	110	INFORMATION TECHNOLOGY	KHC0086	
177339	10/23/2017	CDW GOVERNMENT, INC.	923.93	IPAD FOR JP#1	110	JP #1	KHD9238	
177339	10/23/2017	CDW GOVERNMENT, INC.	26.21	SHIPPING	110	JP #1	KHD9238	
177339	10/23/2017	CDW GOVERNMENT, INC.	1,744.94	FUJITSU-FI-7160 DOCUMENT SCANN	235	CO CLERK	KHH2168	
177339	10/23/2017	CDW GOVERNMENT, INC.	471.53	DOCUMENT SCANNER FOR CCL #2	110	CCL #2	KJP7539	
177339	10/23/2017	CDW GOVERNMENT, INC.	98.99	HP 304A CYAN TONER CARTRDGE	110	TAX ASSESSOR/COLLECTOR	KKG0986	
177339	10/23/2017	CDW GOVERNMENT, INC.	100.42	TONER CARTRIDGES FOR TAX OFFIC	110	TAX ASSESSOR/COLLECTOR	KKG0986	
177339	10/23/2017	CDW GOVERNMENT, INC.	148.62	HP 42A BLACK TONER CARTRIDGE	110	TAX ASSESSOR/COLLECTOR	KKG0986	
177339	10/23/2017	CDW GOVERNMENT, INC.	155.48	APPLE SMART-KEYBORD AND FOLIO	250	JP #2	KLF7186	
177339	10/23/2017	CDW GOVERNMENT, INC.	155.48	APPLE SMART-KEYBORD AND FOLIO	250	JP #3	KLF7186	
177339	10/23/2017	CDW GOVERNMENT, INC.	863.97	IPAD'S FOR JP#2 & #3	250	JP #2	KLK5233	
177339	10/23/2017	CDW GOVERNMENT, INC.	863.97	IPAD'S FOR JP#2 & #3	250	JP #3	KLK5233	
<i>Total - Wire / Check # 177339 (12 detail records)</i>			13,893.54					
177340	10/23/2017	CHILDRRESS CO SHERIFF OFFICE	4,800.00	INMATE HOUSING	110	DETENTION CENTER	9/1-30/17	
177340	10/23/2017	CHILDRRESS CO SHERIFF OFFICE	154.84	INMATE PHARMACY	110	DETENTION CENTER	9/1-30/17	
177340	10/23/2017	CHILDRRESS CO SHERIFF OFFICE	120.00	INMATE MEDICAL	110	DETENTION CENTER	9/1-30/17	
<i>Total - Wire / Check # 177340 (3 detail records)</i>			5,074.84					
177341	10/23/2017	CINTAS CORPORATION #491	13.78	UNIFORM SERVICES	110	DETENTION CENTER	4913229350 10/9DT	
177341	10/23/2017	CINTAS CORPORATION #491	13.78	UNIFORM SERVICES	110	DETENTION CENTER	491328383 10/2DT	
177341	10/23/2017	CINTAS CORPORATION #491	64.53	UNIFORM SERVICES	110	DETENTION CENTER	491329010 10/5DT	
177341	10/23/2017	CINTAS CORPORATION #491	323.76	UNIFORM SERVICES	110	ROAD & BRIDGE	491329096 10/5RB	
177341	10/23/2017	CINTAS CORPORATION #491	525.62	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	491329293 10/9FM	
177341	10/23/2017	CINTAS CORPORATION #491	64.53	UNIFORM SERVICES	110	DETENTION CENTER	491329933 10/12DT	
177341	10/23/2017	CINTAS CORPORATION #491	191.91	UNIFORM SERVICES	110	ROAD & BRIDGE	491330023 10/12RB	
177341	10/23/2017	CINTAS CORPORATION #491	239.57	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	491330218 10/16FM	
177341	10/23/2017	CINTAS CORPORATION #491	23.11	UNIFORM SERVICES	110	DETENTION CENTER	491330273 10/16DT	
<i>Total - Wire / Check # 177341 (9 detail records)</i>			1,460.59					
177342	10/23/2017	CITY OF AMARILLO - ACCOUNTING	10.50	VARIOUS PRINT JOBS AS NEEDED	110	SHERIFF	1802735	
<i>Total - Wire / Check # 177342 (1 detail record)</i>			10.50					
177343	10/23/2017	CITY OF AMARILLO - UTILITIES	294.12	UTILITIES	110	FACILITIES MAINTENANCE	9/17 0122418-004	
177343	10/23/2017	CITY OF AMARILLO - UTILITIES	2,030.28	UTILITIES	110	FACILITIES MAINTENANCE	9/17 0124458-002	
177343	10/23/2017	CITY OF AMARILLO - UTILITIES	292.17	UTILITIES	110	FACILITIES MAINTENANCE	9/17 0129028-003	
177343	10/23/2017	CITY OF AMARILLO - UTILITIES	670.92	UTILITIES	110	SO ADMIN BLDG	9/17 0151571-002	
177343	10/23/2017	CITY OF AMARILLO - UTILITIES	36.09	UTILITIES	110	DETENTION CENTER	9/17 0152025-002	
177343	10/23/2017	CITY OF AMARILLO - UTILITIES	53.69	UTILITIES	110	DETENTION CENTER	9/17 0152026-003	
177343	10/23/2017	CITY OF AMARILLO - UTILITIES	1,764.48	UTILITIES	110	FACILITIES MAINTENANCE	9/17 0159026-001	
177343	10/23/2017	CITY OF AMARILLO - UTILITIES	314.53	UTILITIES	110	FACILITIES MAINTENANCE	9/17 0159029-001	
177343	10/23/2017	CITY OF AMARILLO - UTILITIES	44.34	UTILITIES	110	DETENTION CENTER	9/17 0159038-001	
177343	10/23/2017	CITY OF AMARILLO - UTILITIES	63.73	UTILITIES	110	FACILITIES MAINTENANCE	9/17 0159039-001	
177343	10/23/2017	CITY OF AMARILLO - UTILITIES	10,886.85	UTILITIES	110	DETENTION CENTER	9/17 0159044-001	
177343	10/23/2017	CITY OF AMARILLO - UTILITIES	130.50	DRAINAGE FEE	110	FACILITIES MAINTENANCE	9/17 0159066-002	
177343	10/23/2017	CITY OF AMARILLO - UTILITIES	53.78	UTILITIES	110	FACILITIES MAINTENANCE	9/17 0159068-002	
177343	10/23/2017	CITY OF AMARILLO - UTILITIES	43.39	UTILITIES	110	FACILITIES MAINTENANCE	9/17 0159190-001	

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177343	10/23/2017	CITY OF AMARILLO - UTILITIES	89.07	UTILITIES	110	FACILITIES MAINTENANCE	9/17 0163833-004	
177343	10/23/2017	CITY OF AMARILLO - UTILITIES	237.64	UTILITIES	110	ROAD & BRIDGE	9/17 0245160-001	
177343	10/23/2017	CITY OF AMARILLO - UTILITIES	34.12	UTILITIES	110	DETENTION CENTER	9/17 0263694-003	
177343	10/23/2017	CITY OF AMARILLO - UTILITIES	1,913.04	UTILITIES	110	FACILITIES MAINTENANCE	9/17 0310044-002	
177343	10/23/2017	CITY OF AMARILLO - UTILITIES	27.33	UTILITIES	110	VFD-CRAWFORD	9/17 0311965-002	
177343	10/23/2017	CITY OF AMARILLO - UTILITIES	136.64	UTILITIES	110	FIRE & RESCUE	9/17 0316815-001	
177343	10/23/2017	CITY OF AMARILLO - UTILITIES	71.09	UTILITIES	110	FACILITIES MAINTENANCE	9/17 0323042-001	
177343	10/23/2017	CITY OF AMARILLO - UTILITIES	17.57	DRAINGE FEE	110	FACILITIES MAINTENANCE	9/17 0326812-001	
		<i>Total - Wire / Check # 177343 (22 detail records)</i>	19,205.37					
177344	10/23/2017	CODY PIRTLE	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89413D GRAVES	
177344	10/23/2017	CODY PIRTLE	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90440E RICHARDS+	
		<i>Total - Wire / Check # 177344 (2 detail records)</i>	400.00					
177345	10/23/2017	CONTECH	30,875.00	SF DDC SYSTEM UPGRADE	110	FACILITIES MAINTENANCE	7AMC307	
		<i>Total - Wire / Check # 177345 (1 detail record)</i>	30,875.00					
177346	10/23/2017	DALE COUNTY SHERIFF	50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	14657 HILL	
		<i>Total - Wire / Check # 177346 (1 detail record)</i>	50.00					
177347	10/23/2017	DAN L. SCHAAP	109.00	WIRELESS REIMBURSEMENT	110	47TH	JUL-OCT17	
		<i>Total - Wire / Check # 177347 (1 detail record)</i>	109.00					
177348	10/23/2017	DANIEL HERNANDEZ	152.00	TRAVEL ADVANCE	110	PURCHASING AGENT	10/31 HORSESHOE	
		<i>Total - Wire / Check # 177348 (1 detail record)</i>	152.00					
177349	10/23/2017	DARRELL DEWEY	30.00	TRAINING REIMBURSEMENT	110	CCL #1	PO OPEN CARRY	
		<i>Total - Wire / Check # 177349 (1 detail record)</i>	30.00					
177350	10/23/2017	DARRELL R. CAREY	250.00	MISD COURT APPT ATTY	110	CCL #1	17-1337 MARKLEY	
177350	10/23/2017	DARRELL R. CAREY	500.00	MISD COURT APPT ATTY	110	CCL #2	17-709 IBRAHIM	
		<i>Total - Wire / Check # 177350 (2 detail records)</i>	750.00					
177351	10/23/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11616 C.B.	
177351	10/23/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11619 H.G.	
177351	10/23/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11623 D.G.	
177351	10/23/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11628 J.R.	
177351	10/23/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11630 T.R.	
177351	10/23/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11631 P.H.	
177351	10/23/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11632 K.M.	
177351	10/23/2017	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH	11632 K.M..	
177351	10/23/2017	DAVID G. KEMP	150.00	MEDICAL HEARING	110	MENTAL HEALTH	11632 K.M...	
177351	10/23/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11633 C.H.	
177351	10/23/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11634 S.L.	
177351	10/23/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11635 T.G.	
177351	10/23/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11636 T.W.	
		<i>Total - Wire / Check # 177351 (13 detail records)</i>	1,450.00					
177352	10/23/2017	DELL MARKETING L.P.	209.00	DELL 24" MONITOR	110	CO CLERK	10194651813	
		<i>Total - Wire / Check # 177352 (1 detail record)</i>	209.00					
177353	10/23/2017	DIANA E HATHAWAY	500.00	MISD COURT APPT ATTY	110	CCL #1	145658 MENDOZA	
177353	10/23/2017	DIANA E HATHAWAY	500.00	MISD COURT APPT ATTY	110	CCL #1	17-208 SEGURA	

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177353	10/23/2017	DIANA E HATHAWAY <i>Total - Wire / Check # 177353 (3 detail records)</i>	<u>400.00</u> 1,400.00	MISD COURT APPT ATTY	110	CCL #2	17-809 HOLGUIN	
177354	10/23/2017	DIANNA L MCCOY <i>Total - Wire / Check # 177354 (1 detail record)</i>	<u>700.00</u> 700.00	F3 COURT APPT ATTY	110	47TH	72848A TAYLOR	
177355	10/23/2017	DONNA CHRISTIE <i>Total - Wire / Check # 177355 (1 detail record)</i>	<u>600.00</u> 600.00	F COURT APPT ATTY	110	320TH	66527D ALVAREZ	
177356	10/23/2017	DUSTIN LANGWELL <i>Total - Wire / Check # 177356 (1 detail record)</i>	<u>246.00</u> 246.00	TRAVEL ADVANCE	110	SHERIFF	11/2 WHEELER	
177357	10/23/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11616 C.B.	
177357	10/23/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11619 H.G.	
177357	10/23/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11623 D.G.	
177357	10/23/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11628 J.R.	
177357	10/23/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11630 T.R.	
177357	10/23/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11631 P.H.	
177357	10/23/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11632 K.M.	
177357	10/23/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11633 C.H.	
177357	10/23/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11634 S.L.	
177357	10/23/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11635 T.G.	
177357	10/23/2017	EVERETT J. HURST <i>Total - Wire / Check # 177357 (11 detail records)</i>	<u>100.00</u> 1,100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11636 T.W.	
177358	10/23/2017	FIVE STAR CORRECTIONAL SERVICES <i>Total - Wire / Check # 177358 (1 detail record)</i>	<u>12,244.07</u> 12,244.07	INMATE MEALS	110	DETENTION CENTER	28482 10/4/17	
177359	10/23/2017	GALL'S, LLC	6.20	SHIPPING/FREIGHT	110	CONSTABLE #4	8317556	
177359	10/23/2017	GALL'S, LLC	38.99	STREAMLIGHT POLYTAC LED	110	CONSTABLE #4	8317556	
177359	10/23/2017	GALL'S, LLC	1.34	SHIPPING/FREIGHT	110	CONSTABLE #4	8326352	
177359	10/23/2017	GALL'S, LLC	8.50	KEY LOOP W/ KEY SNAP	110	CONSTABLE #4	8326352	
177359	10/23/2017	GALL'S, LLC	2.46	SHIPPING/FREIGHT	110	CONSTABLE #4	8371144	
177359	10/23/2017	GALL'S, LLC <i>Total - Wire / Check # 177359 (6 detail records)</i>	<u>15.50</u> 72.99	RECESSED NECK BADGE W/ ID HOLD	110	CONSTABLE #4	8371144	
177360	10/23/2017	GCAT	50.00	DUES	110	COLLECTIONS DEPT	2018 J.POLK	
177360	10/23/2017	GCAT	50.00	DUES	110	COLLECTIONS DEPT	2018 L.PRADO	
177360	10/23/2017	GCAT <i>Total - Wire / Check # 177360 (3 detail records)</i>	<u>50.00</u> 150.00	DUES	110	COLLECTIONS DEPT	2018 S.BROFFT	
177361	10/23/2017	GEORGE HARWOOD	1,000.00	F2 COURT APPT ATTY	110	320TH	73119D POTTS	
177361	10/23/2017	GEORGE HARWOOD	2,000.00	F2 COURT APPT ATTY	110	320TH	73519D DEAN	
177361	10/23/2017	GEORGE HARWOOD <i>Total - Wire / Check # 177361 (3 detail records)</i>	<u>500.00</u> 3,500.00	FSJ COURT APPT ATTY	110	320TH	73926D HAMMOND	
177362	10/23/2017	GOLDSTAR PROTECTIVE SERVICES <i>Total - Wire / Check # 177362 (1 detail record)</i>	<u>460.00</u> 460.00	SOFTWARE UPGRADE LICENSE, KANT	110	CSCD	718.	
177363	10/23/2017	H.I.T.S. <i>Total - Wire / Check # 177363 (1 detail record)</i>	<u>750.00</u> 750.00	REGISTRATIONS	110	SHERIFF	11/2 3-OFFICERS	
177364	10/23/2017	HANNA PEREZ-WINN <i>Total - Wire / Check # 177364 (1 detail record)</i>	<u>111.00</u> 111.00	TRAVEL ADVANCE	110	CO ATTORNEY	11/8 HOUSTON	

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177365	10/23/2017	HART INTERCIVIC	4,869.00	RENEWAL-ANNUAL SOFTWARE LICENS	110	ELECTIONS ADMINISTRATION	69647	
177365	10/23/2017	HART INTERCIVIC	277,172.00	PURCHASE OF EQUIPMENT	400	GENERAL ADMINISTRATION	69990.	
177365	10/23/2017	HART INTERCIVIC	274.00	HART OFFICIAL BALLOT PAPER - 8	110	ELECTIONS ADMINISTRATION	70294	
177365	10/23/2017	HART INTERCIVIC	32.00	SHIPPING	110	ELECTIONS ADMINISTRATION	70294	
177365	10/23/2017	HART INTERCIVIC	7,400.00	VERITY CADDY WITH CASTERS, 4'	110	ELECTIONS ADMINISTRATION	70503	
177365	10/23/2017	HART INTERCIVIC	5,940.00	VERITY CADDY WITH CASTER 5' WI	110	ELECTIONS ADMINISTRATION	70503	
177365	10/23/2017	HART INTERCIVIC	-1,606.00	SPECIAL DISCOUNT	110	ELECTIONS ADMINISTRATION	70503	
177365	10/23/2017	HART INTERCIVIC	1,225.00	SHIPPING & HANDLING (ESTIMATED	110	ELECTIONS ADMINISTRATION	70503	
177365	10/23/2017	HART INTERCIVIC	1,040.00	DETACHABLE ATI MODULE FOR USE	110	ELECTIONS ADMINISTRATION	70503	
		<i>Total - Wire / Check # 177365 (9 detail records)</i>	296,346.00					
177366	10/23/2017	HUCKABAY LAW FIRM, PLLC	1,000.00	F2 COURT APPT ATTY	110	108TH	73726E COOKSON	
		<i>Total - Wire / Check # 177366 (1 detail record)</i>	1,000.00					
177367	10/23/2017	IMPERIAL LLC	65.90	COFFEE	260	DIST ATTORNEY	I11682	
177367	10/23/2017	IMPERIAL LLC	32.95	COFFEE	260	DIST ATTORNEY	I12085	
177367	10/23/2017	IMPERIAL LLC	32.95	COFFEE	260	DIST ATTORNEY	I12368	
177367	10/23/2017	IMPERIAL LLC	32.95	COFFEE	260	DIST ATTORNEY	I12500	
		<i>Total - Wire / Check # 177367 (4 detail records)</i>	164.75					
177368	10/23/2017	INK & IMAGE PRINTING	30.00	BUSINESS CARDS, BLACK AND WHIT	110	PURCHASING AGENT	623	
		<i>Total - Wire / Check # 177368 (1 detail record)</i>	30.00					
177369	10/23/2017	JAMES AVERY RUSH IV, M.D., P.A.	1,000.00	4 MEDICATION MANAGEMENT VISITS	110	DETENTION CENTER	10/10/17 4-MMV	
177369	10/23/2017	JAMES AVERY RUSH IV, M.D., P.A.	200.00	2-MEDICATION MANAGEMENT VISITS	110	DETENTION CENTER	10/3/17 2-MMV	
177369	10/23/2017	JAMES AVERY RUSH IV, M.D., P.A.	1,250.00	5 MEDICATION MANAGEMENT VISITS	110	DETENTION CENTER	10/3/17 5-MMV	
177369	10/23/2017	JAMES AVERY RUSH IV, M.D., P.A.	1,000.00	10 MEDICATION MANAGEMENT VISIT	110	DETENTION CENTER	10/6/17 10-MMV	
177369	10/23/2017	JAMES AVERY RUSH IV, M.D., P.A.	525.00	EVALUATION	110	CCL #1	144990-1 SANDOVAL	
177369	10/23/2017	JAMES AVERY RUSH IV, M.D., P.A.	1,750.00	MEDICATION MANAGEMENT VISITS	110	DETENTION CENTER	9/21 17 7-MMV	
177369	10/23/2017	JAMES AVERY RUSH IV, M.D., P.A.	1,000.00	MEDICATION MANAGEMENT VISITS	110	DETENTION CENTER	9/22/17 10-MMV	
		<i>Total - Wire / Check # 177369 (7 detail records)</i>	6,725.00					
177370	10/23/2017	JAMES B JOHNSTON, PC	500.00	F2 COURT APPT ATTY	110	108TH	69901E LONG	
177370	10/23/2017	JAMES B JOHNSTON, PC	500.00	FSJ COURT APPT ATTY	110	108TH	72432E KIFF	
177370	10/23/2017	JAMES B JOHNSTON, PC	500.00	FSJ COURT APPT ATTY	110	108TH	73915E TURNER	
177370	10/23/2017	JAMES B JOHNSTON, PC	700.00	F3 COURT APPT ATTY	110	251ST	74443 HORTON	
		<i>Total - Wire / Check # 177370 (4 detail records)</i>	2,200.00					
177371	10/23/2017	JAMES CLARK	600.00	MISD COURT APPT ATTY	110	CCL #1	17-1160 HIETT	
		<i>Total - Wire / Check # 177371 (1 detail record)</i>	600.00					
177372	10/23/2017	JAMES EDD WOOLDRIDGE	500.00	MISD COURT APPT ATTY	110	CCL #2	17-224 BLANCO	
177372	10/23/2017	JAMES EDD WOOLDRIDGE	1,700.00	F1/F2 COURT APPT ATTY	110	108TH	72524E KNOWLES	
177372	10/23/2017	JAMES EDD WOOLDRIDGE	700.00	FSJX2 COURT APPT ATTY	110	251ST	74225B BILLINGSLY	
177372	10/23/2017	JAMES EDD WOOLDRIDGE	1,000.00	F2 COURT APPT ATTY	110	320TH	74467D DIXON	
		<i>Total - Wire / Check # 177372 (4 detail records)</i>	3,900.00					
177373	10/23/2017	JAMES L ABBOTT, JR	500.00	MISD COURT APPT ATTY	110	CCL #2	17-731 WALKER	
		<i>Total - Wire / Check # 177373 (1 detail record)</i>	500.00					
177374	10/23/2017	JANA HARRIS SMITH	100.00	GUILTY PLEA	110	108TH	73638E ARENAS	
		<i>Total - Wire / Check # 177374 (1 detail record)</i>	100.00					

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177375	10/23/2017	JANIS ALEXANDER CROSS	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	76173 PROVENCE+	
177375	10/23/2017	JANIS ALEXANDER CROSS	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89413D RICHARDS++	
177375	10/23/2017	JANIS ALEXANDER CROSS	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90356D JACKSON+	
177375	10/23/2017	JANIS ALEXANDER CROSS	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90422D ESPINOZA+	
177375	10/23/2017	JANIS ALEXANDER CROSS	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90440E RICHARDS	
177375	10/23/2017	JANIS ALEXANDER CROSS	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90622E LUNA	
		<i>Total - Wire / Check # 177375 (6 detail records)</i>	1,300.00					
177376	10/23/2017	JEFFREY A HILL	500.00	MISD COURT APPT ATTY	110	CCL #2	17-65 ZAMORA	
177376	10/23/2017	JEFFREY A HILL	500.00	F COURT APPT ATTY	110	108TH	57250E BOYD	
		<i>Total - Wire / Check # 177376 (2 detail records)</i>	1,000.00					
177377	10/23/2017	JEFFREY TODD HENDERSON	500.00	F2 COURT APPT ATTY	110	108TH	70031E THIANGBOUN	
177377	10/23/2017	JEFFREY TODD HENDERSON	1,200.00	F2/F3 COURT APPT ATTY	110	108TH	74066E HILL	
177377	10/23/2017	JEFFREY TODD HENDERSON	700.00	FSJX2 COURT APPT ATTY	110	320TH	74121D DUNN	
		<i>Total - Wire / Check # 177377 (3 detail records)</i>	2,400.00					
177378	10/23/2017	JERRY MCLAUGHLIN	400.00	MISD COURT APPT ATTY	110	CCL #2	17-583 ALCORTA	
177378	10/23/2017	JERRY MCLAUGHLIN	500.00	FSJ COURT APPT ATTY	110	108TH	55298E DEVINE	
		<i>Total - Wire / Check # 177378 (2 detail records)</i>	900.00					
177379	10/23/2017	JERRY MORALES	500.00	MISD COURT APPT ATTY	110	CCL #1	145724 MORALES	
177379	10/23/2017	JERRY MORALES	500.00	MISD COURT APPT ATTY	110	CCL #1	17-328 JAMES	
		<i>Total - Wire / Check # 177379 (2 detail records)</i>	1,000.00					
177380	10/23/2017	JIMMY HENSON	176.00	TRAVEL ADVANCE	268	DIST ATTORNEY	10/23 DALLAS	
		<i>Total - Wire / Check # 177380 (1 detail record)</i>	176.00					
177381	10/23/2017	JOE MARR WILSON	262.50	F3 COURT APPT ATTY	110	108TH	72105E OCANAS.	
177381	10/23/2017	JOE MARR WILSON	100.00	FSJ DECEASED	110	251ST	72620C GARRISON	
177381	10/23/2017	JOE MARR WILSON	300.00	FSJ COURT APPT ATTY	110	108TH	73377E TURNER	
177381	10/23/2017	JOE MARR WILSON	502.70	FSJ COURT APPT ATTY	110	181ST	73491B REY	
177381	10/23/2017	JOE MARR WILSON	1,000.00	F2X2 COURT APPT ATTY	110	108TH	73530E ROMAINE	
		<i>Total - Wire / Check # 177381 (5 detail records)</i>	2,165.20					
177382	10/23/2017	JOHN D TALLEY	1,000.00	F2 COURT APPT ATTY	110	108TH	74563E ZANG	
177382	10/23/2017	JOHN D TALLEY	100.00	F3 REFUSED	110	47TH	PC CORNELIUS	
		<i>Total - Wire / Check # 177382 (2 detail records)</i>	1,100.00					
177383	10/23/2017	JOHN E TERRY	2,000.00	MISD COURT APPT ATTY	110	CCL #1	17-851 DURON	
		<i>Total - Wire / Check # 177383 (1 detail record)</i>	2,000.00					
177384	10/23/2017	JOHNSON COUNTY SHERIFF	50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	14643 BYTHEWAY	
		<i>Total - Wire / Check # 177384 (1 detail record)</i>	50.00					
177385	10/23/2017	JOSEPH D BATSON	400.00	MISD COURT APPT ATTY	110	CCL #2	17-916 ADAMS	
177385	10/23/2017	JOSEPH D BATSON	500.00	F3 COURT APPT ATTY	110	108TH	71920E CHAVEZ	
177385	10/23/2017	JOSEPH D BATSON	700.00	FSJ/F3 COURT APPT ATTY	110	108TH	73222E WASHINGTO.	
		<i>Total - Wire / Check # 177385 (3 detail records)</i>	1,600.00					
177386	10/23/2017	JULIE SMITH	485.46	AIRFARE/REGISTRATION REIMBURSE	110	CO CLERK	2/4 SAN MARCOS	
		<i>Total - Wire / Check # 177386 (1 detail record)</i>	485.46					
177387	10/23/2017	KERRY B HANEY	500.00	MISD COURT APPT ATTY	110	CCL #2	17-537 SALINAS	

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		<i>Total - Wire / Check # 177387 (1 detail record)</i>	500.00					
177388	10/23/2017	KIMBERLY RIDDLESPURGER	442.00	MEDICAL SERVICES	110	DIST ATTORNEY	10/1 CLAY	
177388	10/23/2017	KIMBERLY RIDDLESPURGER	383.00	MEDICAL SERVICES	110	CO ATTORNEY	9/28 C.CARRIGO	
177388	10/23/2017	KIMBERLY RIDDLESPURGER	383.00	MEDICAL SERVICES	110	CO ATTORNEY	9/28 T.CARRIGO	
		<i>Total - Wire / Check # 177388 (3 detail records)</i>	1,208.00					
177389	10/23/2017	L. VAN WILLIAMSON	400.00	MISD COURT APPT ATTY	110	CCL #2	17-58 BOYETT	
177389	10/23/2017	L. VAN WILLIAMSON	1,100.00	MISD COURT APPT ATTY	110	CCL #2	17-646 MEDINA	
		<i>Total - Wire / Check # 177389 (2 detail records)</i>	1,500.00					
177390	10/23/2017	LAGRONE-BLACKBURN-SHAW FUNERAL DIRECTO	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	MARGARET DANIEL	
		<i>Total - Wire / Check # 177390 (1 detail record)</i>	500.00					
177391	10/23/2017	LAURA PRADO	196.00	TRAVEL ADVANCE	110	COLLECTIONS DEPT	11/16 CORPUS	
		<i>Total - Wire / Check # 177391 (1 detail record)</i>	196.00					
177392	10/23/2017	LD SUPPLY	470.00	EXAM GLOVES, POWDER FREE, LARG	110	DETENTION CENTER	2028134	
177392	10/23/2017	LD SUPPLY	470.00	EXAM GLOVES, POWDER FREE, X-LA	110	DETENTION CENTER	2028134	
		<i>Total - Wire / Check # 177392 (2 detail records)</i>	940.00					
177393	10/23/2017	LENDON E. RAY	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90622E VILLAREAL	
		<i>Total - Wire / Check # 177393 (1 detail record)</i>	300.00					
177394	10/23/2017	LEWIS COPPEDGE, P.C.	10,711.00	F1/F3 COURT APPT ATTY	110	251ST	73202C HILL	
		<i>Total - Wire / Check # 177394 (1 detail record)</i>	10,711.00					
177395	10/23/2017	LEXISNEXIS RISK SOLUTIONS	120.65	SEARCHES	110	DIST ATTORNEY	1394830-20170930	
177395	10/23/2017	LEXISNEXIS RISK SOLUTIONS	70.00	SEARCHES	110	COLLECTIONS DEPT	1394914-20170930	
177395	10/23/2017	LEXISNEXIS RISK SOLUTIONS	50.00	SEARCHES	110	SHERIFF	1471504-20170930	
		<i>Total - Wire / Check # 177395 (3 detail records)</i>	240.65					
177396	10/23/2017	MATTHEW BENDER & CO., INC.	632.31	RENEWAL 95831274	110	CO ATTORNEY	96611871 CA	
		<i>Total - Wire / Check # 177396 (1 detail record)</i>	632.31					
177397	10/23/2017	MATTHEW MARTINDALE	700.00	MISDX4 COURT APPT ATTY	110	CCL #2	145149 WELLS	
177397	10/23/2017	MATTHEW MARTINDALE	600.00	MISDX3 COURT APPT ATTY	110	CO JUDGE	17-12 CASTILLO	
177397	10/23/2017	MATTHEW MARTINDALE	700.00	MISDX4 COURT APPT ATTY	110	CCL #2	17-824 WELLS	
		<i>Total - Wire / Check # 177397 (3 detail records)</i>	2,000.00					
177398	10/23/2017	MICHAEL A WARNER	1,250.00	F2 COURT APPT ATTY	110	320TH	73139D URIAS	
		<i>Total - Wire / Check # 177398 (1 detail record)</i>	1,250.00					
177399	10/23/2017	MICHELLE LEE ISHAM	383.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/25 MARTINEZ	
177399	10/23/2017	MICHELLE LEE ISHAM	383.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/25 MARTINEZ.	
177399	10/23/2017	MICHELLE LEE ISHAM	442.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/26 ROMAINE	
177399	10/23/2017	MICHELLE LEE ISHAM	383.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/26 VERASTEGUI	
177399	10/23/2017	MICHELLE LEE ISHAM	548.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/27 TORRES	
		<i>Total - Wire / Check # 177399 (5 detail records)</i>	2,139.00					
177400	10/23/2017	MILLER PAPER	181.65	COPYPAPER, LETTERSIZE	110	JP #4	S4042760.001	
177400	10/23/2017	MILLER PAPER	1,297.50	COPY PAPER	110	DETENTION CENTER	S4050487.001	
		<i>Total - Wire / Check # 177400 (2 detail records)</i>	1,479.15					
177401	10/23/2017	MILLER UNIFORMS & EMBLEMS, INC.	254.25	UNIFORMS AS NEEDED PER INTERLO	110	SHERIFF	87746	
177401	10/23/2017	MILLER UNIFORMS & EMBLEMS, INC.	199.95	UNIFORMS AS NEEDED PER INTERLO	110	SHERIFF	87747	

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177401	10/23/2017	MILLER UNIFORMS & EMBLEMS, INC.	1,023.82	UNIFORMS AND MDSE AS NEEDED	110	SHERIFF	88116	
177401	10/23/2017	MILLER UNIFORMS & EMBLEMS, INC.	1,232.13	UNIFORMS AND MDSE AS NEEDED	110	SHERIFF	88212	
177401	10/23/2017	MILLER UNIFORMS & EMBLEMS, INC.	344.52	UNIFORMS AND MDSE AS NEEDED	110	SHERIFF	88423	
177401	10/23/2017	MILLER UNIFORMS & EMBLEMS, INC.	214.04	UNIFORMS AND MDSE AS NEEDED	110	SHERIFF	88658	
177401	10/23/2017	MILLER UNIFORMS & EMBLEMS, INC.	156.55	UNIFORMS AND MDSE AS NEEDED	110	SHERIFF	88676	
		<i>Total - Wire / Check # 177401 (7 detail records)</i>	3,425.26					
177402	10/23/2017	MISTY LYNN WALKER	1,200.00	F2X2 COURT APPT ATTY	110	320TH	71493D CERVANTES.	
177402	10/23/2017	MISTY LYNN WALKER	500.00	FSJ COURT APPT ATTY	110	320TH	73330D HUGHES	
177402	10/23/2017	MISTY LYNN WALKER	500.00	FSJ COURT APPT ATTY	110	251ST	73954C POPOLO	
		<i>Total - Wire / Check # 177402 (3 detail records)</i>	2,200.00					
177403	10/23/2017	MONICA WIRZ	442.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/23 PARKER	
		<i>Total - Wire / Check # 177403 (1 detail record)</i>	442.00					
177404	10/23/2017	MOORE ELECTRIC COMPANY, LLC	647.28	1000 WATT WALL PACK FLOOD LIGH	110	DETENTION CENTER	6378	
		<i>Total - Wire / Check # 177404 (1 detail record)</i>	647.28					
177405	10/23/2017	MORRIS PUBLISHING GROUP	543.00	EMPLOYMENT ADVERTISING	110	ROAD & BRIDGE	193808 9/30/17	
177405	10/23/2017	MORRIS PUBLISHING GROUP	1,134.00	TAX RATE HEARING ADVERTISING	110	GENERAL ADMINISTRATION	503416 9/30/17	
177405	10/23/2017	MORRIS PUBLISHING GROUP	614.88	CPS ADVERTISING	110	CO ATTORNEY	503416 9/30/17	
		<i>Total - Wire / Check # 177405 (3 detail records)</i>	2,291.88					
177406	10/23/2017	NEWMAN SIGNS, INC.	696.25	T-R1-130/2A3A 30X30-0.080-STD	110	ROAD & BRIDGE	314492	
177406	10/23/2017	NEWMAN SIGNS, INC.	65.53	FREIGHT	110	ROAD & BRIDGE	314492	
177406	10/23/2017	NEWMAN SIGNS, INC.	300.26	SIGN TAPE	110	ROAD & BRIDGE	314533	
177406	10/23/2017	NEWMAN SIGNS, INC.	422.98	SIGN TAPE	110	ROAD & BRIDGE	314533	
		<i>Total - Wire / Check # 177406 (4 detail records)</i>	1,485.02					
177407	10/23/2017	NICHOLAS NEVAREZ JR.	800.00	MISDX2 COURT APPT ATTY	110	CCL #1	17-1357 FANSLER	
		<i>Total - Wire / Check # 177407 (1 detail record)</i>	800.00					
177408	10/23/2017	NORTHWEST TEXAS HOSPITALS	246.00	MEDICAL SERVICES	110	DIST ATTORNEY	94105517 PARKER	
		<i>Total - Wire / Check # 177408 (1 detail record)</i>	246.00					
177409	10/23/2017	NORTHWEST TEXAS HOSPITALS	5,230.65	INMATE PHARMACY	110	DETENTION CENTER	9830 JUN17	
177409	10/23/2017	NORTHWEST TEXAS HOSPITALS	21,158.65	INMATE MEDICAL	110	DETENTION CENTER	9830 JUN17	
		<i>Total - Wire / Check # 177409 (2 detail records)</i>	26,389.30					
177410	10/23/2017	OSCEOLA COUNTY PROCESS SERVER	50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	14663 SMILEY	
		<i>Total - Wire / Check # 177410 (1 detail record)</i>	50.00					
177411	10/23/2017	PALMER PAINTING COMPANY	34,700.00	CO. COURTHOUSE RESTORATION	110	FACILITIES MAINTENANCE	2006-3167	
		<i>Total - Wire / Check # 177411 (1 detail record)</i>	34,700.00					
177412	10/23/2017	PANHANDLE PRESORT SERVICES	61.22	PRESORT SERVICES	110	POSTAGE	353045 9/30/17	
		<i>Total - Wire / Check # 177412 (1 detail record)</i>	61.22					
177413	10/23/2017	PATHWAYZ COMMUNICATIONS, INC	1,000.00	INTERNET	110	INFORMATION TECHNOLOGY	17950 10/1/17	
177413	10/23/2017	PATHWAYZ COMMUNICATIONS, INC	4,940.81	TELEPHONE	110	INFORMATION TECHNOLOGY	17960 10/1/17	
		<i>Total - Wire / Check # 177413 (2 detail records)</i>	5,940.81					
177414	10/23/2017	RESTRICTED	11,162.00	RESTRICTED	271	SHERIFF	P9168	
		<i>Total - Wire / Check # 177414 (1 detail record)</i>	11,162.00					
177415	10/23/2017	PETER KANELIS	12.84	MHD MILEAGE	110	SPECIALTY COURTS	9/11/17 MILEAGE	

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		<i>Total - Wire / Check # 177415 (1 detail record)</i>	12.84					
177416	10/23/2017	PRIDE HOME CENTER	14.97	SIGN SHOP SUPPLIES AS NEEDED F	110	ROAD & BRIDGE	338948	
		<i>Total - Wire / Check # 177416 (1 detail record)</i>	14.97					
177417	10/23/2017	PROFESSIONAL COUNSELING & BIOFEEDBACK CE	250.00	NEW HIRE EXPENSE	110	DETENTION CENTER	2030 9/30/17	
		<i>Total - Wire / Check # 177417 (1 detail record)</i>	250.00					
177418	10/23/2017	QUENTON TODD HATTER	500.00	MISD COURT APPT ATTY	110	CCL #1	17-844 VENCES	
		<i>Total - Wire / Check # 177418 (1 detail record)</i>	500.00					
177419	10/23/2017	RACA	25.00	DUES	110	108TH	17-18 J.FLOYD	
		<i>Total - Wire / Check # 177419 (1 detail record)</i>	25.00					
177420	10/23/2017	RENDI JEAN BONNER	383.00	MEDICAL SERVICES	110	DIST ATTORNEY	10/2 LUMAN	
177420	10/23/2017	RENDI JEAN BONNER	403.00	MEDICAL SERVICES	110	DIST ATTORNEY	10/3 ROYBAL	
		<i>Total - Wire / Check # 177420 (2 detail records)</i>	786.00					
177421	10/23/2017	RICHARD RAY	176.00	TRAVEL ADVANCE	268	DIST ATTORNEY	10/23 DALLAS	
		<i>Total - Wire / Check # 177421 (1 detail record)</i>	176.00					
177422	10/23/2017	RUS L. BAILEY	750.00	F1 COURT APPT ATTY	110	47TH	72411A LEATER	
		<i>Total - Wire / Check # 177422 (1 detail record)</i>	750.00					
177423	10/23/2017	SACRAMENTO COUNTY SHERIFF DEPARTMENT	50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21425E BUFFORD	
177423	10/23/2017	SACRAMENTO COUNTY SHERIFF DEPARTMENT	50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21425E BUFFORD.	
		<i>Total - Wire / Check # 177423 (2 detail records)</i>	100.00					
177424	10/23/2017	SANDY HESSE	111.00	TRAVEL ADVANCE	110	CO ATTORNEY	11/8 HOUSTON	
		<i>Total - Wire / Check # 177424 (1 detail record)</i>	111.00					
177425	10/23/2017	SENTINEL IPS BY ECONET.COM.INC	13,176.00	NETWORK SECURITY	110	INFORMATION TECHNOLOGY	30927 10/17-9/18	
		<i>Total - Wire / Check # 177425 (1 detail record)</i>	13,176.00					
177426	10/23/2017	SHERIFF'S OFFICE PETTY CASH - ADMIN.	164.00	INMATE TRANSPORT	110	SHERIFF	10/6 SEAGOVILLE	
		<i>Total - Wire / Check # 177426 (1 detail record)</i>	164.00					
177427	10/23/2017	SHERIFF'S OFFICE PETTY CASH - SHERIFF	137.12	INMATE TRANSPORT	110	DETENTION CENTER	10/10 GATESVILLE	
177427	10/23/2017	SHERIFF'S OFFICE PETTY CASH - SHERIFF	130.00	INMATE TRANSPORT	110	DETENTION CENTER	10/12 HUNTSVILLE	
177427	10/23/2017	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	10/2 BIG SPRING	
177427	10/23/2017	SHERIFF'S OFFICE PETTY CASH - SHERIFF	137.35	INMATE TRANSPORT	110	DETENTION CENTER	10/4 BRECKENRIDGE	
		<i>Total - Wire / Check # 177427 (4 detail records)</i>	452.47					
177428	10/23/2017	SHI - GOVERNMENT SOLUTIONS, INC.	327.95	ADOBE ACROBAT PRO 2017-LICENSE	110	CCL #2	GB255155	
		<i>Total - Wire / Check # 177428 (1 detail record)</i>	327.95					
177429	10/23/2017	SONDRA CARGLE & ASSOCIATES	200.00	COURT REPORTER SERVICES	110	108TH	10/6/17 108TH	
177429	10/23/2017	SONDRA CARGLE & ASSOCIATES	200.00	COURT REPORTER SERVICES	110	47TH	9/29/17 47TH RC	
		<i>Total - Wire / Check # 177429 (2 detail records)</i>	400.00					
177430	10/23/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 8/8/17	110	JP #1	3944 GUZMAN	
177430	10/23/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 8/16/17	110	JP #2	3947 KELSO	
177430	10/23/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 8/14/17	110	JP #2	3947 TRUE	
177430	10/23/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 9/16/17	110	JP #2	3975 MASCORRO	
177430	10/23/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 9/16/17	110	JP #2	3975 WILLEFORD	
177430	10/23/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 9/15/17	110	JP #2	3975 WILLIAMS	
		<i>Total - Wire / Check # 177430 (6 detail records)</i>	13,750.00					

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177431	10/23/2017	STACY ZAVALA <i>Total - Wire / Check # 177431 (1 detail record)</i>	<u>500.00</u> 500.00	MISD COURT APPT ATTY	110	CCL #1	146044 SOBAMIWA	
177432	10/23/2017	STATE COMPTROLLER OF PUBLIC ACCOUNTS <i>Total - Wire / Check # 177432 (1 detail record)</i>	<u>1,078.00</u> * 1,078.00	QTR 9/30/17 SA/SAP	710	GENERAL JUDICIAL	9/30/17 SA/SAP	
177433	10/23/2017	STEVE WHITE <i>Total - Wire / Check # 177433 (1 detail record)</i>	<u>542.00</u> 542.00	TRAVEL ADVANCE	110	SHERIFF	11/5 GEORGETOWN	
177434	10/23/2017	STEVEN M. DENNY	1,200.00	F2/F3 COURT APPT ATTY	110	108TH	73257E WALLS	
177434	10/23/2017	STEVEN M. DENNY	1,000.00	F2 COURT APPT ATTY	110	108TH	73271E BOWLES.	
177434	10/23/2017	STEVEN M. DENNY <i>Total - Wire / Check # 177434 (3 detail records)</i>	<u>900.00</u> 3,100.00	F3X2 COURT APPT ATTY	110	320TH	73687D MUNOZ	
177435	10/23/2017	SUFFOLK COUNTY SHERIFF'S DEPT <i>Total - Wire / Check # 177435 (1 detail record)</i>	<u>75.00</u> 75.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	14640 BEAVEX INC	
177436	10/23/2017	TD HAMMONS	400.00	MISD COURT APPT ATTY	110	CCL #2	17-1200 EPHRIM	
177436	10/23/2017	TD HAMMONS	500.00	MISD COURT APPT ATTY	110	CCL #2	17-840 CUNNINGHAM	
177436	10/23/2017	TD HAMMONS <i>Total - Wire / Check # 177436 (3 detail records)</i>	<u>1,000.00</u> 1,900.00	F2 COURT APPT ATTY	110	251ST	73204C SEXTON	
177437	10/23/2017	TDCAA	350.00	REGISTRATION	110	CO ATTORNEY	11/8 H.WINN	
177437	10/23/2017	TDCAA <i>Total - Wire / Check # 177437 (2 detail records)</i>	<u>350.00</u> 700.00	REGISTRATION	110	CO ATTORNEY	11/8 S.HESSE	
177438	10/23/2017	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	FIREARMS INSTRUCTOR CERTIFICAT	110	SHERIFF	337244 KC SIMPSON	
177438	10/23/2017	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	FIREARMS INSTRUCTOR CERTIFICAT	110	SHERIFF	377241 B.SABEDRA	
177438	10/23/2017	TEXAS COMMISSION ON LAW ENFORCEMENT <i>Total - Wire / Check # 177438 (3 detail records)</i>	<u>35.00</u> 105.00	FIREARMS INSTRUCTOR CERTIFICAT	110	SHERIFF	395886 E.ALMANZA	
177439	10/23/2017	TEXAS CONFERENCE OF URBAN COUNTIES <i>Total - Wire / Check # 177439 (1 detail record)</i>	<u>5,658.00</u> 5,658.00	ANNUAL DUES	110	GENERAL ADMINISTRATION	FY18 DUES	
177440	10/23/2017	TEXAS DEPARTMENT OF MOTOR VEHICLES <i>Total - Wire / Check # 177440 (1 detail record)</i>	<u>30.00</u> 30.00	VEHICLE INSPECTIONS	268	DIST ATTORNEY	AT INSPECTIONS	
177441	10/23/2017	RESTRICTED <i>Total - Wire / Check # 177441 (1 detail record)</i>	<u>7.50</u> 7.50	RESTRICTED	256	CO ATTORNEY	CA REGISTRATION	
177442	10/23/2017	TEXAS DEPARTMENT OF MOTOR VEHICLES <i>Total - Wire / Check # 177442 (1 detail record)</i>	<u>7.50</u> 7.50	VEHICLE REGISTRATION	110	SHERIFF BARN	SO 1-REGISTRATION	
177443	10/23/2017	TEXAS DEPARTMENT OF MOTOR VEHICLES <i>Total - Wire / Check # 177443 (1 detail record)</i>	<u>7.50</u> 7.50	VEHICLE INSPECTION	110	SHERIFF BARN	SO INSPECTION.	
177444	10/23/2017	TEXAS EXCAVATION SAFETY SYSTEM, INC <i>Total - Wire / Check # 177444 (1 detail record)</i>	<u>133.95</u> 133.95	JUL-SEP17 FEES	110	INFORMATION TECHNOLOGY	17-15133	
177445	10/23/2017	TEXAS JUDICIAL ACADEMY <i>Total - Wire / Check # 177445 (1 detail record)</i>	<u>200.00</u> 200.00	DUES	110	CO JUDGE	17-18 N.TANNER	
177446	10/23/2017	TEXAS PRISONER TRANSPORTATION SERVICES <i>Total - Wire / Check # 177446 (1 detail record)</i>	<u>781.75</u> 781.75	INMATE TRANSPORT	110	DETENTION CENTER	2787 WATSON	
177447	10/23/2017	TEXAS STATE UNIVERSITY <i>Total - Wire / Check # 177447 (1 detail record)</i>	<u>150.00</u> 150.00	REGISTRATION	110	CONSTABLE #1	4/8 D.GLICK	

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177448	10/23/2017	TEXAS STATE UNIVERSITY <i>Total - Wire / Check # 177448 (1 detail record)</i>	<u>150.00</u> 150.00	REGISTRATION	110	CONSTABLE #1	4/8 D.WERTZ	
177449	10/23/2017	TEXAS STATE UNIVERSITY <i>Total - Wire / Check # 177449 (1 detail record)</i>	<u>150.00</u> 150.00	REGISTRATION	110	CONSTABLE #3	4/8 M.DUVAL	
177450	10/23/2017	TEXAS STATE UNIVERSITY <i>Total - Wire / Check # 177450 (1 detail record)</i>	<u>150.00</u> 150.00	REGISTRATION	110	CONSTABLE #3	4/8 R.WEATHERS	
177451	10/23/2017	TEXAS STATE UNIVERSITY <i>Total - Wire / Check # 177451 (1 detail record)</i>	<u>150.00</u> 150.00	REGISTRATION	110	CONSTABLE #4	5/6 I.JACKSON	
177452	10/23/2017	THE BRIDGE CAC	125.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/1 TRUESDELL	
177452	10/23/2017	THE BRIDGE CAC	125.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/11 MAXFIELD	
177452	10/23/2017	THE BRIDGE CAC	375.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/12 AAJ CORTEZ	
177452	10/23/2017	THE BRIDGE CAC	125.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/12 CASARES	
177452	10/23/2017	THE BRIDGE CAC	125.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/12 MANNING	
177452	10/23/2017	THE BRIDGE CAC	125.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/12 NGUYEN	
177452	10/23/2017	THE BRIDGE CAC	125.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/15 ALLISON	
177452	10/23/2017	THE BRIDGE CAC	250.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/25 JM MARTINEZ	
177452	10/23/2017	THE BRIDGE CAC	125.00	MEDICAL SERVICES	110	CO ATTORNEY	9/28 CARRIGO	
177452	10/23/2017	THE BRIDGE CAC	125.00	MEDICAL SERVICES	110	CO ATTORNEY	9/28 CARRIGO.	
177452	10/23/2017	THE BRIDGE CAC	125.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/29 GARCIA	
177452	10/23/2017	THE BRIDGE CAC	125.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/6 TORREZ	
177452	10/23/2017	THE BRIDGE CAC	125.00	MEDICAL SERVICES	110	CO ATTORNEY	9/7 BRAY	
177452	10/23/2017	THE BRIDGE CAC	500.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/8 AKNN CORTEZ	
177452	10/23/2017	THE BRIDGE CAC	125.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/8 ORTEGA	
177452	10/23/2017	THE BRIDGE CAC <i>Total - Wire / Check # 177452 (16 detail records)</i>	<u>125.00</u> 2,750.00	MEDICAL SERVICES	110	CO ATTORNEY	9/8 SANTAMARIA	
177453	10/23/2017	THE JWLEHMAN GROUP, LLC <i>Total - Wire / Check # 177453 (1 detail record)</i>	<u>125.00</u> 125.00	REGISTRATION	110	COLLECTIONS DEPT	11/17 L.PRADO	
177454	10/23/2017	THE SUPPLY CACHE	323.00	70H ROGUE HOE, HICKORY HANDLE/	110	FIRE & RESCUE	221565A	
177454	10/23/2017	THE SUPPLY CACHE	639.00	RED POWDER COATED DRIP TORCH,	110	FIRE & RESCUE	221565A	
177454	10/23/2017	THE SUPPLY CACHE	322.05	70HR ROGUE HOE RAKE, ASH HANDL	110	FIRE & RESCUE	221565A	
177454	10/23/2017	THE SUPPLY CACHE	315.00	RITE IN THE RAIN HORIZONTAL LI	110	FIRE & RESCUE	221565A	
177454	10/23/2017	THE SUPPLY CACHE	255.00	TRUCK BRACKET - DRIP TORCH	110	FIRE & RESCUE	221565A	
177454	10/23/2017	THE SUPPLY CACHE	234.00	DRIP TORCH REPAIR KIT	110	FIRE & RESCUE	221565A	
177454	10/23/2017	THE SUPPLY CACHE	190.00	BULLS-EYE POWER NOZZLE	110	FIRE & RESCUE	221565A	
177454	10/23/2017	THE SUPPLY CACHE	157.50	INCIDENT RESPONSE POCKET GUIDE	110	FIRE & RESCUE	221565A	
177454	10/23/2017	THE SUPPLY CACHE	150.00	SHIPPING & HANDLING	110	FIRE & RESCUE	221565A	
177454	10/23/2017	THE SUPPLY CACHE	50.00	BLUE DISPOSABLE CORDED EAR PLU	110	FIRE & RESCUE	221565A	
177454	10/23/2017	THE SUPPLY CACHE <i>Total - Wire / Check # 177454 (11 detail records)</i>	<u>233.70</u> 2,869.25	55A ROGUE PICK HOE, FIBERGLASS	110	FIRE & RESCUE	221565A	
177455	10/23/2017	THOMSON REUTERS-WEST PAYMENT CENTER <i>Total - Wire / Check # 177455 (1 detail record)</i>	<u>3,359.36</u> 3,359.36	INFORMATION CHARGES	110	GENERAL JUDICIAL	836916477 9/30/17	
177456	10/23/2017	TRAVIS LEE TIDMORE <i>Total - Wire / Check # 177456 (1 detail record)</i>	<u>700.00</u> 700.00	F3 COURT APPT ATTY	110	320TH	73301D OLDFIELD	

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177457	10/23/2017	TYLER TECHNOLOGIES, INC.	11,890.00	PROFESSIONAL SERVICES	400	GENERAL JUDICIAL	020-15136	
177457	10/23/2017	TYLER TECHNOLOGIES, INC.	1,246.18	SOFTWARE SUPPORT PUBLIC PRINTI	235	CO CLERK	025-201166	
177457	10/23/2017	TYLER TECHNOLOGIES, INC.	8,100.18	SOFTWARE SUPPORT EAGLE RECORDE	235	CO CLERK	025-201166	
177457	10/23/2017	TYLER TECHNOLOGIES, INC.	1,993.89	SOFTWARE SUPPORT EAGLEMINUTES	235	CO CLERK	025-201166	
177457	10/23/2017	TYLER TECHNOLOGIES, INC.	623.09	SOFTWARE SUPPORT EAGLE RECORDE	235	CO CLERK	025-201166	
177457	10/23/2017	TYLER TECHNOLOGIES, INC.	6,854.00	SOFTWARE SUPPORT EAGLE RECORDE	235	CO CLERK	025-201166	
		<i>Total - Wire / Check # 177457 (6 detail records)</i>	30,707.34					
177458	10/23/2017	UTAH COUNTY CLERK	10.00	ABSTRACT OF JUDGMENT	110	TAX ASSESSOR/COLLECTOR	14271 WAGNER	
		<i>Total - Wire / Check # 177458 (1 detail record)</i>	10.00					
177459	10/23/2017	VAAVIA EDWARDS	75.00	FSJ FILE MOTION	110	108TH	73432E NAVARRO.	
		<i>Total - Wire / Check # 177459 (1 detail record)</i>	75.00					
177460	10/23/2017	VERIZON WIRELESS	75.98	BROADBAND	110	INFORMATION TECHNOLOGY	242082073-1 10/17	
177460	10/23/2017	VERIZON WIRELESS	37.99	BROADBAND	110	FACILITIES MAINTENANCE	642054481-4 10/17	
177460	10/23/2017	VERIZON WIRELESS	265.93	BROADBAND	268	DIST ATTORNEY	642054481-5 10/17	
		<i>Total - Wire / Check # 177460 (3 detail records)</i>	379.90					
177461	10/23/2017	WAGNER SUPPLY	389.40	BUC-RIPSAW-5 FLOOR STRIPPER	110	DETENTION CENTER	R04261-00	
177461	10/23/2017	WAGNER SUPPLY	324.05	GEP-89460 ENMOTION ROLL TOWELS	110	DETENTION CENTER	R04261-00	
177461	10/23/2017	WAGNER SUPPLY	1,517.50	SANITARY NAPKINS SIZE 4	110	DETENTION CENTER	R05014-00	
177461	10/23/2017	WAGNER SUPPLY	1,046.40	E-23 NATURAL CLEANER	110	DETENTION CENTER	R05014-00	
		<i>Total - Wire / Check # 177461 (4 detail records)</i>	3,277.35					
177462	10/23/2017	WESTAIR -- PRAXAIR DIST., INC.	72.92	CYLINDER RENTAL & PARTS AS NEE	110	ROAD & BRIDGE	79030076	
177462	10/23/2017	WESTAIR -- PRAXAIR DIST., INC.	885.00	CYLINDER RENTAL & PARTS FOR FI	110	ROAD & BRIDGE	79213895	
		<i>Total - Wire / Check # 177462 (2 detail records)</i>	957.92					
177463	10/23/2017	WESTIN OAKS HOUSTON	313.56	TRAVEL HOTEL ADVANCE	110	CO ATTORNEY	11/8 H.WINN	
177463	10/23/2017	WESTIN OAKS HOUSTON	313.56	TRAVEL HOTEL ADVANCE	110	CO ATTORNEY	11/8 S.HESSE	
		<i>Total - Wire / Check # 177463 (2 detail records)</i>	627.12					
177464	10/23/2017	WETHINGTON LANDSCAPE MANAGEMENT	235.31	REPAIR REIMBURSEMENT	110	ROAD & BRIDGE	VEHICLE DAMAGE	
		<i>Total - Wire / Check # 177464 (1 detail record)</i>	235.31					
177465	10/23/2017	WHIT-CO	52.25	XSTAMPER BRAND CUSTON MESSAGE.	110	SHERIFF	M101615	
		<i>Total - Wire / Check # 177465 (1 detail record)</i>	52.25					
177466	10/23/2017	WILLIAMS - BOYCE AGENCY	326.96	INCREASE BOND COVERAGE	110	CO JUDGE	1/15-12/18 TANNER	
		<i>Total - Wire / Check # 177466 (1 detail record)</i>	326.96					
177467	10/23/2017	WOLFE OFFICE MACHINES	109.00	REPAIR BROTHER INTELIFAX FROM	110	DETENTION CENTER	144110	
		<i>Total - Wire / Check # 177467 (1 detail record)</i>	109.00					
177468	10/23/2017	XCEL ENERGY	452.63	UTILITIES	110	VFD-SONCY	9/17 54-11125077	
177468	10/23/2017	XCEL ENERGY	557.14	UTILITIES	110	FACILITIES MAINTENANCE	9/17 54-1378023	
177468	10/23/2017	XCEL ENERGY	87.08	UTILITIES	110	VFD-BUSHLAND	9/17 54-1606590	
177468	10/23/2017	XCEL ENERGY	41.53	UTILITIES	110	ROAD & BRIDGE	9/17 54-1607749	
177468	10/23/2017	XCEL ENERGY	67.69	UTILITIES	110	VFD-VALLE DE ORO	9/17 54-1613938	
177468	10/23/2017	XCEL ENERGY	30.50	UTILITIES	110	VFD-CLIFFSIDE	9/17 54-1725662	
177468	10/23/2017	XCEL ENERGY	163.78	UTILITIES	110	DETENTION CENTER	9/17 54-1765290	
177468	10/23/2017	XCEL ENERGY	553.04	UTILITIES	110	FACILITIES MAINTENANCE	9/17 54-7750713	
177468	10/23/2017	XCEL ENERGY	26.38	UTILITIES	110	FACILITIES MAINTENANCE	9/17 54-7750721	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 15 of 15
177468	10/23/2017	XCEL ENERGY	536.36	UTILITIES	110	FACILITIES MAINTENANCE	9/17 54-7916950	
177468	10/23/2017	XCEL ENERGY	221.56	UTILITIES	110	FACILITIES MAINTENANCE	9/17 54-9915039	
		<i>Total - Wire / Check # 177468 (11 detail records)</i>	2,737.69					
177469	10/23/2017	WESTERN BUILDERS OF AMARILLO, INC.	810,339.30	POTTER COUNTY LAW ENFORCEMENT	420	SHERIFF	10	
		<i>Total - Wire / Check # 177469 (1 detail record)</i>	810,339.30					
		Total Accounts Payable Checks	1,589,474.52					

WIRE TRANSFERS

973	10/2/2017	DISTRICT CLERK JURY FUND WIRE	252.00	9/28/17 JURORS	110	JURY & JURY RELATED	9/28/17 JURORS	
		<i>Total - Wire / Check # 973 (1 detail record)</i>	252.00					
974	10/10/2017	POTTER COUNTY JUVENILE WIRE	313,342.00	4TH QTR 2017 CONTRIBUTION	110	JUVENILE PROBATION	4TH QTR 2017	
		<i>Total - Wire / Check # 974 (1 detail record)</i>	313,342.00					
975	10/10/2017	POTTER/RANDALL APPRAISAL DISTRICT WIRE	129,218.49	4TH QTR 2017 LEVY	110	GENERAL ADMINISTRATION	4TH QTR 2017	
		<i>Total - Wire / Check # 975 (1 detail record)</i>	129,218.49					
976	10/9/2017	DISTRICT CLERK JURY FUND WIRE	5,880.00	9/27/17 GRAND JURORS	110	JURY & JURY RELATED	9/27/17 JURORS	
		<i>Total - Wire / Check # 976 (1 detail record)</i>	5,880.00					
977	10/9/2017	DISTRICT CLERK JURY FUND WIRE	864.00	10/6/17 PETIT JURORS	110	JURY & JURY RELATED	10/6/17 JURORS	
		<i>Total - Wire / Check # 977 (1 detail record)</i>	864.00					
978	10/6/2017	TAC HEALTH & EMPLOYEE BENEFITS WIRE	76,398.81	9/25-29/17 CLAIMS PAID	600	GENERAL ADMINISTRATION	9/25-29/17 CLAIMS	
		<i>Total - Wire / Check # 978 (1 detail record)</i>	76,398.81					
979	10/6/2017	CVS CAREMARK WIRE	108,156.15	9/16-30/17 PHARMACY	600	GENERAL ADMINISTRATION	9/16-30/17 RX	
		<i>Total - Wire / Check # 979 (1 detail record)</i>	108,156.15					
		Total Wire Transfers	634,111.45					
		Grand Total	\$2,223,585.97					

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