


**Potter County Check Registers**  
**June 11, 2018**

Accounts Payable Register	\$ 3,021,162.69
<hr/> Checks 180673 thru 180896 and wire # 1082 thru 1088	
Payroll Register	9,926.73
<hr/> 6-11-18 Election payroll	
Total	<u><u>\$ 3,031,089.42</u></u>

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

County Judge *Nancy Ann*

Attest: *Julio L. Smith, Sgt. Stephen M. Merke, deputy* 

# Potter County Check Register for June 11, 2018

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 22
<b>ACCOUNTS PAYABLE CHECKS</b>								
180673	5/24/2018	ARMSTRONG COUNTY SHERIFF DEPT	150.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21634ETAX WADDELL	
180673	5/24/2018	ARMSTRONG COUNTY SHERIFF DEPT	150.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21634ETAX-WADDELL	
		<i>Total - Wire / Check # 180673 (2 detail records)</i>	<b>300.00</b>					
180674	5/24/2018	BEXAR COUNTY SHERIFF DEPT	75.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	20664C SILVA	
180674	5/24/2018	BEXAR COUNTY SHERIFF DEPT	75.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	20664C SILVA.	
		<i>Total - Wire / Check # 180674 (2 detail records)</i>	<b>150.00</b>					
180675	5/24/2018	CORAL IVETTE ESCAMILLA	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 107390C-CV	
		<i>Total - Wire / Check # 180675 (1 detail record)</i>	<b>75.00</b>					
180676	5/24/2018	DALLAS CO CONSTABLE PCT 5	54.47 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	17008C J&K PROPE.	
180676	5/24/2018	DALLAS CO CONSTABLE PCT 5	7.44 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	17008C J&K PROPER	
180676	5/24/2018	DALLAS CO CONSTABLE PCT 5	70.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	19354B FUENTES	
180676	5/24/2018	DALLAS CO CONSTABLE PCT 5	80.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21269B TUCKER	
180676	5/24/2018	DALLAS CO CONSTABLE PCT 5	80.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21451CTAX HAKIMI	
		<i>Total - Wire / Check # 180676 (5 detail records)</i>	<b>291.91</b>					
180677	5/24/2018	DEAF SMITH COUNTY SHERIFF	18.44 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21470ATAX MARCOL.	
		<i>Total - Wire / Check # 180677 (1 detail record)</i>	<b>18.44</b>					
180678	5/24/2018	ECTOR COUNTY SHERIFF - CIVIL DIVISION	20.66 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21556CTAX CABALLE	
		<i>Total - Wire / Check # 180678 (1 detail record)</i>	<b>20.66</b>					
180679	5/24/2018	FERNANDO SANCHEZ	86.90 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 129438	
		<i>Total - Wire / Check # 180679 (1 detail record)</i>	<b>86.90</b>					
180680	5/24/2018	FLOYD COUNTY SHERIFF DEPT	36.24 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21637ETAX ROBLES	
		<i>Total - Wire / Check # 180680 (1 detail record)</i>	<b>36.24</b>					
180681	5/24/2018	HUTCHINSON COUNTY SHERIFF	60.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	17423E ROWELL	
		<i>Total - Wire / Check # 180681 (1 detail record)</i>	<b>60.00</b>					
180682	5/24/2018	JOHNNATHAN GRANT BURROW	15.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 73635C-CR	
		<i>Total - Wire / Check # 180682 (1 detail record)</i>	<b>15.00</b>					
180683	5/24/2018	KENNETH MCDOWELL	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 18-3294CR	
		<i>Total - Wire / Check # 180683 (1 detail record)</i>	<b>2.00</b>					
180684	5/24/2018	POTTER COUNTY TAX OFFICE	116.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 14567	
		<i>Total - Wire / Check # 180684 (1 detail record)</i>	<b>116.00</b>					
180685	5/24/2018	RANDALL COUNTY CONSTABLE CHRIS JOHNSON	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 14228	
		<i>Total - Wire / Check # 180685 (1 detail record)</i>	<b>75.00</b>					
180686	5/24/2018	RANDALL COUNTY SHERIFF	75.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21159A CASTILLO	
180686	5/24/2018	RANDALL COUNTY SHERIFF	75.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21269B CLOUNCH	
180686	5/24/2018	RANDALL COUNTY SHERIFF	75.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21296D HURT	
180686	5/24/2018	RANDALL COUNTY SHERIFF	75.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21296D HURT.	
180686	5/24/2018	RANDALL COUNTY SHERIFF	75.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21436ETAX RICENB.	
180686	5/24/2018	RANDALL COUNTY SHERIFF	75.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21436ETAX RICENBA	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 2 of 22
180686	5/24/2018	RANDALL COUNTY SHERIFF	75.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21451CTAX VANDELL	
180686	5/24/2018	RANDALL COUNTY SHERIFF	75.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21538BTAX CANTU	
180686	5/24/2018	RANDALL COUNTY SHERIFF	18.44 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21617ETAX DIAZ	
180686	5/24/2018	RANDALL COUNTY SHERIFF	56.56 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21617ETAX DIAZ.	
180686	5/24/2018	RANDALL COUNTY SHERIFF	75.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21626ETAX MENCHA.	
180686	5/24/2018	RANDALL COUNTY SHERIFF	75.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21626ETAX MENCHAC	
		<i>Total - Wire / Check # 180686 (12 detail records)</i>	<b>825.00</b>					
180687	5/24/2018	SUSAN COX	500.00 *	ADLITEM	700	PAYABLE-AD LITEM	21296D HURT	
		<i>Total - Wire / Check # 180687 (1 detail record)</i>	<b>500.00</b>					
180688	5/24/2018	TARRANT CO CONSTABLE PCT 1	13.72 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21599ETAX ONDELA.	
180688	5/24/2018	TARRANT CO CONSTABLE PCT 1	13.72 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21599ETAX ONDELAC	
		<i>Total - Wire / Check # 180688 (2 detail records)</i>	<b>27.44</b>					
180689	5/24/2018	TRAVIS CO CONSTABLE PCT 5	66.26 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	20763A SOMERVILLE	
180689	5/24/2018	TRAVIS CO CONSTABLE PCT 5	13.56 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	20775A KELSEYII	
		<i>Total - Wire / Check # 180689 (2 detail records)</i>	<b>79.82</b>					
180690	5/24/2018	WHEELER COUNTY SHERIFF	43.03 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21535ETAX CERA	
180690	5/24/2018	WHEELER COUNTY SHERIFF	56.97 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21535ETAX CERA.	
		<i>Total - Wire / Check # 180690 (2 detail records)</i>	<b>100.00</b>					
180691	5/24/2018	WICHITA COUNTY SHERIFF DEPT	125.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21451CTAX HOOD	
		<i>Total - Wire / Check # 180691 (1 detail record)</i>	<b>125.00</b>					
180692	5/31/2018	ANALIA DAVIDSON	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 249106	
		<i>Total - Wire / Check # 180692 (1 detail record)</i>	<b>25.00</b>					
180693	5/31/2018	BANK SNB	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 18-6108	
		<i>Total - Wire / Check # 180693 (1 detail record)</i>	<b>10.00</b>					
180694	5/31/2018	BAY BRIDGE ADMINISTRATORS	3,992.14	PAYROLL FOR - 051518	110	MISC INSURANCE PAYABLE	051518 PAYROLL	
180694	5/31/2018	BAY BRIDGE ADMINISTRATORS	3,992.14	PAYROLL FOR - 053118	110	MISC INSURANCE PAYABLE	053118 PAYROLL	
		<i>Total - Wire / Check # 180694 (2 detail records)</i>	<b>7,984.28</b>					
180695	5/31/2018	BRIAN E BUCKMEIER	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 85943E	
		<i>Total - Wire / Check # 180695 (1 detail record)</i>	<b>8.00</b>					
180696	5/31/2018	CHILDRESS COUNTY CONSTABLE PCT 1	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 14204	
		<i>Total - Wire / Check # 180696 (1 detail record)</i>	<b>100.00</b>					
180697	5/31/2018	CHRISTOPHER MICHAEL BEVANS	2.81 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 68217D	
		<i>Total - Wire / Check # 180697 (1 detail record)</i>	<b>2.81</b>					
180698	5/31/2018	COLORADO FAMILY SUPPORT REGISTRY	200.00	PAYROLL FOR - 053118	110	MISC PAYROLL PAYABLE	053118 PAYROLL	
		<i>Total - Wire / Check # 180698 (1 detail record)</i>	<b>200.00</b>					
180699	5/31/2018	DALLAS CO CONSTABLE PCT 5	8.88 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	20847A BROWN.	
		<i>Total - Wire / Check # 180699 (1 detail record)</i>	<b>8.88</b>					
180700	5/31/2018	DAVID PEEL	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 36316	
		<i>Total - Wire / Check # 180700 (1 detail record)</i>	<b>2.00</b>					
180701	5/31/2018	DONALD JACKSON	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 18-6341	
		<i>Total - Wire / Check # 180701 (1 detail record)</i>	<b>10.00</b>					
180702	5/31/2018	GERARDO SOTO-ORTIZ	1.68 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 72942D-CR	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 3 of 22
		<i>Total - Wire / Check # 180702 (1 detail record)</i>	<b>1.68</b>					
180703	5/31/2018	GRICELDA SAMANO	96.85	INTERPRETER PER DIEM	110	47TH	73534A ROSAS	
180703	5/31/2018	GRICELDA SAMANO	359.70	INTERPRETER MILEAGE	110	47TH	73534A ROSAS	
180703	5/31/2018	GRICELDA SAMANO	2,000.00	SPANISH INTERPRETER SERVICES	110	47TH	73534A ROSAS	
		<i>Total - Wire / Check # 180703 (3 detail records)</i>	<b>2,456.55</b>					
180704	5/31/2018	GWN MARKETING, INC.	2,977.83	PAYROLL FOR - 053118	110	DEFERRED COMP PAYABLE	053118 PAYROLL	
		<i>Total - Wire / Check # 180704 (1 detail record)</i>	<b>2,977.83</b>					
180705	5/31/2018	HARRIS CO CONSTABLE PCT 1	8.32 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	20847A BROWN.	
		<i>Total - Wire / Check # 180705 (1 detail record)</i>	<b>8.32</b>					
180706	5/31/2018	J.P. MORGAN CHASE (TX1-0029)	1,470.15	PAYROLL FOR - 053118	110	DEFERRED COMP PAYABLE	053118 PAYROLL	
		<i>Total - Wire / Check # 180706 (1 detail record)</i>	<b>1,470.15</b>					
180707	5/31/2018	JULIE BYRD	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 135768-1	
		<i>Total - Wire / Check # 180707 (1 detail record)</i>	<b>10.00</b>					
180708	5/31/2018	KAREN GAIL HILL	205.64	RESTITUTION	110	PAYABLE-RESTITUTION	17-528-1 CROW	
		<i>Total - Wire / Check # 180708 (1 detail record)</i>	<b>205.64</b>					
180709	5/31/2018	KENNETH MCDOWELL	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 18-3294-CR	
		<i>Total - Wire / Check # 180709 (1 detail record)</i>	<b>2.00</b>					
180710	5/31/2018	LEGAL SHIELD	116.10	PAYROLL FOR - 051518	110	LEGAL INSURANCE PAYABLE	051518 PAYROLL	
180710	5/31/2018	LEGAL SHIELD	116.10	PAYROLL FOR - 053118	110	LEGAL INSURANCE PAYABLE	053118 PAYROLL	
		<i>Total - Wire / Check # 180710 (2 detail records)</i>	<b>232.20</b>					
180711	5/31/2018	LOYAL AMERICAN LIFE INSURANCE CO	15.00	PAYROLL FOR - 051518	110	WHOLE LIFE INS PAYABLE	051518 PAYROLL	
180711	5/31/2018	LOYAL AMERICAN LIFE INSURANCE CO	15.00	PAYROLL FOR - 053118	110	WHOLE LIFE INS PAYABLE	053118 PAYROLL	
		<i>Total - Wire / Check # 180711 (2 detail records)</i>	<b>30.00</b>					
180712	5/31/2018	LUCKY GLEN WALLS #02161211	1.83 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 18-3522-CR	
		<i>Total - Wire / Check # 180712 (1 detail record)</i>	<b>1.83</b>					
180713	5/31/2018	MARY BOILEAU	28.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 18-1421-FM	
		<i>Total - Wire / Check # 180713 (1 detail record)</i>	<b>28.00</b>					
180714	5/31/2018	NATIONWIDE LIFE & ANNUITY	945.87	PAYROLL FOR - 053118	110	DEFERRED COMP PAYABLE	053118 PAYROLL	
		<i>Total - Wire / Check # 180714 (1 detail record)</i>	<b>945.87</b>					
180715	5/31/2018	NEW YORK LIFE INSURANCE CO	311.53	PAYROLL FOR - 051518	110	WHOLE LIFE INS PAYABLE	051518 PAYROLL	
180715	5/31/2018	NEW YORK LIFE INSURANCE CO	311.53	PAYROLL FOR - 053118	110	WHOLE LIFE INS PAYABLE	053118 PAYROLL	
		<i>Total - Wire / Check # 180715 (2 detail records)</i>	<b>623.06</b>					
180716	5/31/2018	NICCI RENE HILL	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 69866C	
		<i>Total - Wire / Check # 180716 (1 detail record)</i>	<b>1.00</b>					
180717	5/31/2018	POTTER SHERIFF DEPUTY ASSOCIATION	478.00	PAYROLL FOR - 053118	110	PAYROLL DUES PAYABLE	053118 PAYROLL	
		<i>Total - Wire / Check # 180717 (1 detail record)</i>	<b>478.00</b>					
180718	5/31/2018	SAMI ABDOUSEMED YONIS	117.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 17-220-2	
		<i>Total - Wire / Check # 180718 (1 detail record)</i>	<b>117.00</b>					
180719	5/31/2018	SELL GRIFFIN MCLAIN PC	7.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 18-6377	
		<i>Total - Wire / Check # 180719 (1 detail record)</i>	<b>7.00</b>					
180720	5/31/2018	SUSAN COX	27.76 *	ADLITEM	700	PAYABLE-AD LITEM	20847A BROWN.	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 4 of 22
		<i>Total - Wire / Check # 180720 (1 detail record)</i>	<b>27.76</b>					
180721	5/31/2018	TERESA PRADO	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 133733-2	
		<i>Total - Wire / Check # 180721 (1 detail record)</i>	<b>10.00</b>					
180722	5/31/2018	TEXAS GUARANTEED STUDENT LOAN CORPORATI	239.69	PAYROLL FOR - 051518	110	MISC PAYROLL PAYABLE	051518 PAYROLL	
180722	5/31/2018	TEXAS GUARANTEED STUDENT LOAN CORPORATI	224.92	PAYROLL FOR - 053118	110	MISC PAYROLL PAYABLE	053118 PAYROLL	
		<i>Total - Wire / Check # 180722 (2 detail records)</i>	<b>464.61</b>					
180723	5/31/2018	THOMPSON & KNIGHT LLP	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 18-6457	
		<i>Total - Wire / Check # 180723 (1 detail record)</i>	<b>10.00</b>					
180724	5/31/2018	TRANSAMERICA LIFE INSURANCE CO	253.47	PAYROLL FOR - 051518	110	TERM LIFE INS PAYABLE	051518 PAYROLL	
180724	5/31/2018	TRANSAMERICA LIFE INSURANCE CO	253.47	PAYROLL FOR - 053118	110	TERM LIFE INS PAYABLE	053118 PAYROLL	
		<i>Total - Wire / Check # 180724 (2 detail records)</i>	<b>506.94</b>					
180725	5/31/2018	UNITED WAY	20.00	PAYROLL FOR - 051518	110	UNITED WAY PAYABLE	051518 PAYROLL	
180725	5/31/2018	UNITED WAY	20.00	PAYROLL FOR - 053118	110	UNITED WAY PAYABLE	053118 PAYROLL	
		<i>Total - Wire / Check # 180725 (2 detail records)</i>	<b>40.00</b>					
180726	5/31/2018	US DEPARTMENT OF EDUCATION	442.90	PAYROLL FOR - 053118	110	MISC PAYROLL PAYABLE	053118 PAYROLL	
		<i>Total - Wire / Check # 180726 (1 detail record)</i>	<b>442.90</b>					
180727	5/31/2018	WASHINGTON NATIONAL INS CO	291.22	PAYROLL FOR - 051518	110	MISC INSURANCE PAYABLE	051518 PAYROLL	
180727	5/31/2018	WASHINGTON NATIONAL INS CO	291.22	PAYROLL FOR - 053118	110	MISC INSURANCE PAYABLE	053118 PAYROLL	
		<i>Total - Wire / Check # 180727 (2 detail records)</i>	<b>582.44</b>					
180728	5/31/2018	MANILA SIVIXAY	197.27	PAYROLL FOR - 053118	110	MISC PAYROLL PAYABLE	053118 PAYROLL	
		<i>Total - Wire / Check # 180728 (1 detail record)</i>	<b>197.27</b>					
180729	6/11/2018	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	21858 CLARK	
180729	6/11/2018	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	21858 HOMAN	
180729	6/11/2018	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	21858 RAYBURN	
180729	6/11/2018	A TO D MORTUARY SERVICES	365.50	BODY 5/14 REMOVAL/TRANSPORT	110	JP #2	21962 GARCIA	
180729	6/11/2018	A TO D MORTUARY SERVICES	365.50	BODY 5/25 REMOVAL/TRANSPORT	110	JP #1	21983 OLIVAS	
180729	6/11/2018	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	21988 KEENEY	
		<i>Total - Wire / Check # 180729 (6 detail records)</i>	<b>2,731.00</b>					
180730	6/11/2018	ABC BLUEPRINTS	136.00	SCAN/RASTOR BLK/WHT 18X24	235	CO CLERK	448741	
180730	6/11/2018	ABC BLUEPRINTS	11.00	2 CD/DVD/DR/BURN TO DIGITAL FO	235	CO CLERK	448741	
180730	6/11/2018	ABC BLUEPRINTS	7.94	2 CD-R W/CASE	235	CO CLERK	448741	
		<i>Total - Wire / Check # 180730 (3 detail records)</i>	<b>154.94</b>					
180731	6/11/2018	ACE PEST CONTROL	108.80	COURTHOUSE PEST CONTROL	110	FACILITIES MAINTENANCE	2146 5/31/18	
180731	6/11/2018	ACE PEST CONTROL	164.75	COURTS BUILDING PEST CONTROL	110	FACILITIES MAINTENANCE	2146 5/31/18	
180731	6/11/2018	ACE PEST CONTROL	8.05	LIBRARY PEST CONTROL	110	FACILITIES MAINTENANCE	2146 5/31/18	
180731	6/11/2018	ACE PEST CONTROL	6.15	EXTENSION PEST CONTROL	110	FACILITIES MAINTENANCE	2146 5/31/18	
180731	6/11/2018	ACE PEST CONTROL	290.95	SANTA FE PEST CONTROL	110	FACILITIES MAINTENANCE	2146 5/31/18	
180731	6/11/2018	ACE PEST CONTROL	7.75	JP#3 PEST CONTROL	110	FACILITIES MAINTENANCE	2146 5/31/18	
180731	6/11/2018	ACE PEST CONTROL	10.50	JP#3 SCALE PEST CONTROL	110	FACILITIES MAINTENANCE	2146 5/31/18	
180731	6/11/2018	ACE PEST CONTROL	5.00	BOWIE BLDG F PEST CONTROL	110	FACILITIES MAINTENANCE	2146 5/31/18	
180731	6/11/2018	ACE PEST CONTROL	4.95	BOWIE LAB PEST CONTROL	110	FACILITIES MAINTENANCE	2146 5/31/18	
180731	6/11/2018	ACE PEST CONTROL	4.50	BOWIE GROUNDS MAINT #1 PEST CO	110	FACILITIES MAINTENANCE	2146 5/31/18	
180731	6/11/2018	ACE PEST CONTROL	25.50	BOWIE GROUNDS MAINT #2 PEST CO	110	FACILITIES MAINTENANCE	2146 5/31/18	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 5 of 22
180731	6/11/2018	ACE PEST CONTROL	20.50	BOWIE PCFM OLD MORGUE PEST CON	110	FACILITIES MAINTENANCE	2146 5/31/18	
180731	6/11/2018	ACE PEST CONTROL	14.00	AUCTION/STORAGE 6TH AVE PEST C	110	FACILITIES MAINTENANCE	2146 5/31/18	
180731	6/11/2018	ACE PEST CONTROL	120.00	LEC PEST CONTROL	110	FACILITIES MAINTENANCE	2146 5/31/18	
180731	6/11/2018	ACE PEST CONTROL	50.00	VMG PEST CONTROL	110	FACILITIES MAINTENANCE	2146 5/31/18	
180731	6/11/2018	ACE PEST CONTROL	10.00	F/R#3 SONCY PEST CONTROL	110	FACILITIES MAINTENANCE	2146 5/31/18	
180731	6/11/2018	ACE PEST CONTROL	10.00	F/R#4 TULE PEST CONTROL	110	FIRE & RESCUE	2146 5/31/18	
180731	6/11/2018	ACE PEST CONTROL	14.00	F/R#6 CRAWFORD TX136 PEST CONT	110	FIRE & RESCUE	2146 5/31/18	
180731	6/11/2018	ACE PEST CONTROL	10.00	F/R#2 VDO-TASCOSA RD PEST CONT	110	FIRE & RESCUE	2146 5/31/18	
180731	6/11/2018	ACE PEST CONTROL	10.00	F/R#1 BUSHLAND PEST CONTROL	110	FIRE & RESCUE	2146 5/31/18	
180731	6/11/2018	ACE PEST CONTROL	10.00	F/R#5 WILLOW CREEK CENTRAL PES	110	FIRE & RESCUE	2146 5/31/18	
180731	6/11/2018	ACE PEST CONTROL	6.10	SO MORGUE 9705 L AVE	110	DETENTION CENTER	2146 5/31/18	
180731	6/11/2018	ACE PEST CONTROL	235.05	CORRECTION CENTER PEST CONTROL	110	DETENTION CENTER	2146 5/31/18	
180731	6/11/2018	ACE PEST CONTROL	5.00	R&B PEST CONTROL	110	ROAD & BRIDGE	2146 5/31/18	
		<i>Total - Wire / Check # 180731 (24 detail records)</i>	<b>1,151.55</b>					
180732	6/11/2018	ADVANTAGE ASPHALT PRODUCTS, LTD.	441.36	ROAD MATERIALS FOR FISCAL YEAR	110	ROAD & BRIDGE	34296	
180732	6/11/2018	ADVANTAGE ASPHALT PRODUCTS, LTD.	511.20	ROAD MATERIALS FOR FISCAL YEAR	110	ROAD & BRIDGE	34312	
180732	6/11/2018	ADVANTAGE ASPHALT PRODUCTS, LTD.	504.00	ROAD MATERIALS FOR FISCAL YEAR	110	ROAD & BRIDGE	34349	
180732	6/11/2018	ADVANTAGE ASPHALT PRODUCTS, LTD.	505.44	ROAD MATERIALS FOR FISCAL YEAR	110	ROAD & BRIDGE	34360	
		<i>Total - Wire / Check # 180732 (4 detail records)</i>	<b>1,962.00</b>					
180733	6/11/2018	AMA TECHTEL COMM	3,400.00	T1 LINES	110	INFORMATION TECHNOLOGY	234194 5/28/18	
		<i>Total - Wire / Check # 180733 (1 detail record)</i>	<b>3,400.00</b>					
180734	6/11/2018	AMARILLO STEEL FABRICATION & MACHINE, INC.	1,250.00	15" X 15" ALUMINUM WINDOW FRAM	110	SO ADMIN BLDG	74570	
		<i>Total - Wire / Check # 180734 (1 detail record)</i>	<b>1,250.00</b>					
180735	6/11/2018	AMY BUSTOS	717.41	TRAVEL ADVANCE	110	JP #4	6/24 COLLEGE STN	
		<i>Total - Wire / Check # 180735 (1 detail record)</i>	<b>717.41</b>					
180736	6/11/2018	AMY E TAYLOR	882.00	CPS APPEAL REPORTER RECORD	110	ASSOCIATE JUDGE CHILD ABUSE	89291E APPEAL	
		<i>Total - Wire / Check # 180736 (1 detail record)</i>	<b>882.00</b>					
180737	6/11/2018	AQUAONE, INC	114.00	715865 BOTTLED WATER	260	DIST ATTORNEY	263061 DA	
		<i>Total - Wire / Check # 180737 (1 detail record)</i>	<b>114.00</b>					
180738	6/11/2018	AT&T MOBILITY	142.56	CELLPHONE	110	DIST ATTORNEY	826017338X052618	
		<i>Total - Wire / Check # 180738 (1 detail record)</i>	<b>142.56</b>					
180739	6/11/2018	ATMOS ENERGY	152.32	UTILITIES	110	FACILITIES MAINTENANCE	5/18 3007529461	
180739	6/11/2018	ATMOS ENERGY	134.84	UTILITIES	110	FACILITIES MAINTENANCE	5/18 3009685146	
180739	6/11/2018	ATMOS ENERGY	315.78	UTILITIES	110	FACILITIES MAINTENANCE	5/18 3009685520	
180739	6/11/2018	ATMOS ENERGY	86.86	UTILITIES	110	DETENTION CENTER	5/18 3010802891	
180739	6/11/2018	ATMOS ENERGY	164.88	UTILITIES	110	DETENTION CENTER	5/18 3010802953	
180739	6/11/2018	ATMOS ENERGY	137.10	UTILITIES	110	FIRING RANGE	5/18 3010803809	
180739	6/11/2018	ATMOS ENERGY	184.14	UTILITIES	110	VFD-ROLLING HILLS	5/18 3011348854	
180739	6/11/2018	ATMOS ENERGY	97.85	UTILITIES	110	FACILITIES MAINTENANCE	5/18 4017792335	
180739	6/11/2018	ATMOS ENERGY	314.08	UTILITIES	110	DETENTION CENTER	5/18 4026126930	
		<i>Total - Wire / Check # 180739 (9 detail records)</i>	<b>1,587.85</b>					
180740	6/11/2018	AUTONATION, INC	-100.00	CORE RETURN DEPOSIT	110	SHERIFF BARN	3335347/3335347CM	
180740	6/11/2018	AUTONATION, INC	1,184.68	EXHAUST Y-PIPE	110	SHERIFF BARN	3335347/3335347CM	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 6 of 22
<i>Total - Wire / Check # 180740 (2 detail records)</i>			<b>1,084.68</b>					
180741	6/11/2018	BECKY JO O'NEAL	383.00	MEDICAL SERVICES	110	DIST ATTORNEY	5/18 BUNN	
180741	6/11/2018	BECKY JO O'NEAL	383.00	MEDICAL SERVICES	110	DIST ATTORNEY	5/18 BUNN.	
180741	6/11/2018	BECKY JO O'NEAL	383.00	MEDICAL SERVICES	110	DIST ATTORNEY	5/18 BUNN..	
180741	6/11/2018	BECKY JO O'NEAL	383.00	MEDICAL SERVICES	110	DIST ATTORNEY	5/21 METCALF	
<i>Total - Wire / Check # 180741 (4 detail records)</i>			<b>1,532.00</b>					
180742	6/11/2018	BEN LANDRUM	193.00	TRAVEL EXPENSES	268	DIST ATTORNEY	5/13 DALLAS	
180742	6/11/2018	BEN LANDRUM	70.00	TRAVEL EXPENSES	268	DIST ATTORNEY	5/22 AUSTIN	
<i>Total - Wire / Check # 180742 (2 detail records)</i>			<b>263.00</b>					
180743	6/11/2018	BOB BARKER COMPANY, INC.	121.20	TROUSER, WINE, TRISTITCH, MEDI	110	DETENTION CENTER	457087	
180743	6/11/2018	BOB BARKER COMPANY, INC.	121.20	TROUSER, WHITE, TRISITICH, 4XL	110	DETENTION CENTER	457087	
180743	6/11/2018	BOB BARKER COMPANY, INC.	242.40	TROUSER, ORANGE, TRISTITCH, XL	110	DETENTION CENTER	457087	
180743	6/11/2018	BOB BARKER COMPANY, INC.	242.40	TROUSER, ORANGE, TRISTITCH, LA	110	DETENTION CENTER	457087	
180743	6/11/2018	BOB BARKER COMPANY, INC.	242.40	TROUSER, ORANGE, TRISTITCH, 3X	110	DETENTION CENTER	457087	
180743	6/11/2018	BOB BARKER COMPANY, INC.	242.40	TROUSER, ORANGE, TRISTITCH, 2X	110	DETENTION CENTER	457087	
180743	6/11/2018	BOB BARKER COMPANY, INC.	130.60	TROUSER, ORANGE/WHITE, STRIPE,	110	DETENTION CENTER	457087	
180743	6/11/2018	BOB BARKER COMPANY, INC.	121.20	TROUSER, WHITE, TRISTITCH, XL	110	DETENTION CENTER	457087	
180743	6/11/2018	BOB BARKER COMPANY, INC.	121.20	TROUSER, WHITE, TRISTITCH, 3XL	110	DETENTION CENTER	457087	
180743	6/11/2018	BOB BARKER COMPANY, INC.	121.20	TROUSER, WHITE, TRISTITCH, 2XL	110	DETENTION CENTER	457087	
180743	6/11/2018	BOB BARKER COMPANY, INC.	60.60	TROUSER, HOT PINK, TRISTITCH,	110	DETENTION CENTER	457087	
180743	6/11/2018	BOB BARKER COMPANY, INC.	60.60	TROUSER, HOT PINK, TRISTITCH,	110	DETENTION CENTER	457087	
180743	6/11/2018	BOB BARKER COMPANY, INC.	60.60	TROUSER, HOT PINK, TRISTITCH,	110	DETENTION CENTER	457087	
180743	6/11/2018	BOB BARKER COMPANY, INC.	60.60	TROUSER, WHITE, TRISITICH, LAR	110	DETENTION CENTER	457087	
180743	6/11/2018	BOB BARKER COMPANY, INC.	121.20	TROUSER, HOT PINK, TRISTITCH,	110	DETENTION CENTER	457087	
180743	6/11/2018	BOB BARKER COMPANY, INC.	60.60	TROUSER, WHITE, TRISITICH, MED	110	DETENTION CENTER	457087	
180743	6/11/2018	BOB BARKER COMPANY, INC.	170.70	TROUSER, ORANGE/WHITE, STRIPE,	110	DETENTION CENTER	457087	
180743	6/11/2018	BOB BARKER COMPANY, INC.	60.60	TROUSER, WINE, TRISTITCH, 3XL	110	DETENTION CENTER	457087	
180743	6/11/2018	BOB BARKER COMPANY, INC.	121.20	TROUSER, HOT PINK, TRISTITCH,	110	DETENTION CENTER	457087	
180743	6/11/2018	BOB BARKER COMPANY, INC.	121.20	TROUSER, HOT PINK, TRISTITCH,	110	DETENTION CENTER	457087	
<i>Total - Wire / Check # 180743 (20 detail records)</i>			<b>2,604.10</b>					
180744	6/11/2018	BRAD UNDERWOOD	261.70	VISITING JUDGE EXPENSES	110	47TH	5/21-24/18 47TH	
<i>Total - Wire / Check # 180744 (1 detail record)</i>			<b>261.70</b>					
180745	6/11/2018	BRANDY DEMPSEY	442.00	MEDICAL SERVICES	110	DIST ATTORNEY	5/11 JOHNSON	
<i>Total - Wire / Check # 180745 (1 detail record)</i>			<b>442.00</b>					
180746	6/11/2018	BRIAN THOMAS	9.72	TRAVEL MEAL EXPENSE	110	CO JUDGE	5/24 AUSTIN	
180746	6/11/2018	BRIAN THOMAS	10.53	TRAVEL MEAL EXPENSE	110	DETENTION CENTER	5/24 AUSTIN	
180746	6/11/2018	BRIAN THOMAS	10.53	TRAVEL MEAL EXPENSE	110	SHERIFF	5/24 AUSTIN	
180746	6/11/2018	BRIAN THOMAS	43.50	TRAVEL EXPENSE CAB/PARKING	110	SHERIFF	5/24 AUSTIN	
<i>Total - Wire / Check # 180746 (4 detail records)</i>			<b>74.28</b>					
180747	6/11/2018	BRIANNE TAMPLIN	383.00	MEDICAL SERVICES	110	DIST ATTORNEY	5/17 WAINRIGHT	
180747	6/11/2018	BRIANNE TAMPLIN	383.00	MEDICAL SERVICES	110	DIST ATTORNEY	5/17 WAINRIGHT.	
180747	6/11/2018	BRIANNE TAMPLIN	422.00	MEDICAL SERVICES	110	CO ATTORNEY	5/20 RIOS	
<i>Total - Wire / Check # 180747 (3 detail records)</i>			<b>1,188.00</b>					
180748	6/11/2018	BRIDGET R GRACE-O'BRIEN	425.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	74538D SNEED	



Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 7 of 22
		<i>Total - Wire / Check # 180748 (1 detail record)</i>	<b>425.00</b>					
180749	6/11/2018	CARE TODAY URGENT HEALTH	34.00	DRUG SCREEN	110	ROAD & BRIDGE	145070-180520	
		<i>Total - Wire / Check # 180749 (1 detail record)</i>	<b>34.00</b>					
180750	6/11/2018	CATHERINE E. BROWN DODSON	425.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	73505D MERCADO	
180750	6/11/2018	CATHERINE E. BROWN DODSON	400.00	F2 APPT OTHER COUNSEL	110	320TH	75290D GRISAFI	
180750	6/11/2018	CATHERINE E. BROWN DODSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88044E SALINA	
180750	6/11/2018	CATHERINE E. BROWN DODSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90090D PEREZ...	
180750	6/11/2018	CATHERINE E. BROWN DODSON	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90946E BURKS 1/18	
180750	6/11/2018	CATHERINE E. BROWN DODSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90981E CAPPS..	
		<i>Total - Wire / Check # 180750 (6 detail records)</i>	<b>1,625.00</b>					
180751	6/11/2018	CATHY BLAKLEY O'KELLEY	2,175.00	APR18 DRUG COURT TEAM	110	181ST	APR18 DRUG COURT	
180751	6/11/2018	CATHY BLAKLEY O'KELLEY	2,175.00	MAY18 DRUG COURT TEAM	110	181ST	MAR18 DRUG COURT	
		<i>Total - Wire / Check # 180751 (2 detail records)</i>	<b>4,350.00</b>					
180752	6/11/2018	CAYLA CALLAWAY	37.01	ELECTION MILEAGE	110	ELECTIONS ADMINISTRATION	3/21-22/18	
		<i>Total - Wire / Check # 180752 (1 detail record)</i>	<b>37.01</b>					
180753	6/11/2018	CDW GOVERNMENT, INC.	188.66	EREPLACEMENT PREMIUM OWER PROD	110	320TH	MRR2296	
180753	6/11/2018	CDW GOVERNMENT, INC.	692.55	HP LASERJET ENTERPRISE M506X	110	RECORDS MANAGEMENT	MVC9164	
		<i>Total - Wire / Check # 180753 (2 detail records)</i>	<b>881.21</b>					
180754	6/11/2018	CHRISTINA VILLAGRAN	222.00	TRAVEL ADVANCE	110	JP #2	6/24 COLLEGE STN	
		<i>Total - Wire / Check # 180754 (1 detail record)</i>	<b>222.00</b>					
180755	6/11/2018	CHRISTY BENGE	24.09	ELECTION MILEAGE	110	ELECTIONS ADMINISTRATION	5/14-5/22/18	
		<i>Total - Wire / Check # 180755 (1 detail record)</i>	<b>24.09</b>					
180756	6/11/2018	CINDY DAVIS	519.80	TRAVEL HOTEL REIMBURSEMENT	268	DIST ATTORNEY	5/13 AUTO THEFT	
		<i>Total - Wire / Check # 180756 (1 detail record)</i>	<b>519.80</b>					
180757	6/11/2018	CINDY DAVIS	255.00	REGISTRATION REIMBURSEMENT	110	320TH	6/25 SAN ANTONIO	
		<i>Total - Wire / Check # 180757 (1 detail record)</i>	<b>255.00</b>					
180758	6/11/2018	CINTAS CORPORATION #491	167.78	UNIFORM SERVICES	110	DETENTION CENTER	491359866 5/24DT	
180758	6/11/2018	CINTAS CORPORATION #491	191.14	UNIFORM SERVICES	110	ROAD & BRIDGE	491359959 5/24RB	
180758	6/11/2018	CINTAS CORPORATION #491	275.40	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	491360110 5/28FM	
180758	6/11/2018	CINTAS CORPORATION #491	72.36	UNIFORM SERVICES	110	DETENTION CENTER	491360809 5/31DT	
180758	6/11/2018	CINTAS CORPORATION #491	241.18	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	491361043 6/4FM	
		<i>Total - Wire / Check # 180758 (5 detail records)</i>	<b>947.86</b>					
180759	6/11/2018	CODY PIRTLE	100.00	FSJ COURT APPT ATTY	110	320TH	60852D BENSON	
180759	6/11/2018	CODY PIRTLE	500.00	FSJ COURT APPT ATTY	110	181ST	75367B HARVEY	
180759	6/11/2018	CODY PIRTLE	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90209D GARZA..	
180759	6/11/2018	CODY PIRTLE	100.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90973E BRYAN...	
		<i>Total - Wire / Check # 180759 (4 detail records)</i>	<b>1,000.00</b>					
180760	6/11/2018	CONTECH	375.00	DIST. COURTS BUILDING HVAC	110	FACILITIES MAINTENANCE	W12114	
		<i>Total - Wire / Check # 180760 (1 detail record)</i>	<b>375.00</b>					
180761	6/11/2018	CRAIG JUSIAK	164.00	TRAVEL ADVANCE	110	FIRE & RESCUE	6/24 ARLINGTON	
		<i>Total - Wire / Check # 180761 (1 detail record)</i>	<b>164.00</b>					
180762	6/11/2018	DAKOTA RATLIFF	164.00	TRAVEL ADVANCE	110	FIRE & RESCUE	6/24 ARLINGTON	



Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 8 of 22
<i>Total - Wire / Check # 180762 (1 detail record)</i>			<b>164.00</b>					
180763	6/11/2018	DALLAS MCKIBBEN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	83640D WILSON..	
180763	6/11/2018	DALLAS MCKIBBEN	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	85594E MORRIS	
180763	6/11/2018	DALLAS MCKIBBEN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90018D BAKER..	
180763	6/11/2018	DALLAS MCKIBBEN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90485D GONZALES	
180763	6/11/2018	DALLAS MCKIBBEN	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90572E NIVENS...	
180763	6/11/2018	DALLAS MCKIBBEN	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	91302D ZAMORA	
<i>Total - Wire / Check # 180763 (6 detail records)</i>			<b>1,500.00</b>					
180764	6/11/2018	DARRELL R. CAREY	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88007E MONDRAGON	
180764	6/11/2018	DARRELL R. CAREY	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89562E MONDRAGON+	
180764	6/11/2018	DARRELL R. CAREY	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90958D MONDRAGON	
180764	6/11/2018	DARRELL R. CAREY	100.00	F3 REFUSED	110	251ST	PC ROBLES	
<i>Total - Wire / Check # 180764 (4 detail records)</i>			<b>700.00</b>					
180765	6/11/2018	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-173 D.T.	
180765	6/11/2018	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-177 H.M.	
180765	6/11/2018	DAVID G. KEMP	150.00	MEDICAL HEARING	110	MENTAL HEALTH	CCMH18-177 H.M..	
180765	6/11/2018	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH	CCMH18-177 H.M...	
180765	6/11/2018	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-181 E.B.	
180765	6/11/2018	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-182 N.M.	
180765	6/11/2018	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-184 R.B.	
180765	6/11/2018	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-185 D.D.	
180765	6/11/2018	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-186 L.F.	
180765	6/11/2018	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH	CCMH18-186 L.F..	
180765	6/11/2018	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-187 T.L.	
180765	6/11/2018	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-190 C.M.	
180765	6/11/2018	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-191 A.M.	
180765	6/11/2018	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-192 J.D.	
180765	6/11/2018	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-193 S.L.	
180765	6/11/2018	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-194 B.C.	
180765	6/11/2018	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-195 K.B.	
180765	6/11/2018	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-196 P.M.	
180765	6/11/2018	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-197 K.G.	
180765	6/11/2018	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-198 G.C.	
180765	6/11/2018	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-199 S.S.	
180765	6/11/2018	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-200 P.F.	
<i>Total - Wire / Check # 180765 (22 detail records)</i>			<b>2,450.00</b>					
180766	6/11/2018	DEDRA MORGAN	265.00	JUVENILE REPORTERS RECORD	110	CO ATTORNEY	10875J1 LUCERO	
<i>Total - Wire / Check # 180766 (1 detail record)</i>			<b>265.00</b>					
180767	6/11/2018	DONNA CHRISTIE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88007E MONDRAGON.	
<i>Total - Wire / Check # 180767 (1 detail record)</i>			<b>200.00</b>					
180768	6/11/2018	DRURY INN & SUITES AUSTIN NORTH	137.99	TRAVEL HOTEL ADVANCE	110	CO ATTORNEY	7/11 C.MILLER	
<i>Total - Wire / Check # 180768 (1 detail record)</i>			<b>137.99</b>					
180769	6/11/2018	EDWARD NORFLEET	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87811 STONE 5/22	
180769	6/11/2018	EDWARD NORFLEET	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89524D WILBORN.+	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 9 of 22
180769	6/11/2018	EDWARD NORFLEET	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90101E STONE 5/22	
180769	6/11/2018	EDWARD NORFLEET	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	91516D JOHNSON.	
180769	6/11/2018	EDWARD NORFLEET	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91620E MARTINEZ	
		<i>Total - Wire / Check # 180769 (5 detail records)</i>	<b>2,400.00</b>					
180770	6/11/2018	ELIZABETH KITCHENS	222.00	TRAVEL ADVANCE	110	JP #2	6/24 COLLEGE STN	
		<i>Total - Wire / Check # 180770 (1 detail record)</i>	<b>222.00</b>					
180771	6/11/2018	EMPIRE PAPER COMPANY	1,447.50	TOILET TISSUE, 500 2-PLY, WHIT	110	DETENTION CENTER	411486	
180771	6/11/2018	EMPIRE PAPER COMPANY	1,447.50	TOILET TISSUE, 500 2-PLY, WHIT	110	DETENTION CENTER	413596	
		<i>Total - Wire / Check # 180771 (2 detail records)</i>	<b>2,895.00</b>					
180772	6/11/2018	ENNIS-FLINT, INC	802.04	SIGN, PM125WH, Q1 BD 8', "SCHO	110	ROAD & BRIDGE	223010	
180772	6/11/2018	ENNIS-FLINT, INC	827.68	SIGN, PM125WH Q1BD, 8',"X-ING"	110	ROAD & BRIDGE	223010	
		<i>Total - Wire / Check # 180772 (2 detail records)</i>	<b>1,629.72</b>					
180773	6/11/2018	ENTERPRISE RENT-A-CAR COMPANY	148.00	TRAVEL EXPENSE	110	CO ATTORNEY	28QRPZ BRUMLEY	
180773	6/11/2018	ENTERPRISE RENT-A-CAR COMPANY	94.12	TRAVEL EXPENSE	110	PURCHASING AGENT	752916660 HERNAND	
		<i>Total - Wire / Check # 180773 (2 detail records)</i>	<b>242.12</b>					
180774	6/11/2018	EPHRAIM CONTRERAS	193.00	TRAVEL EXPENSES	268	DIST ATTORNEY	5/13 DALLAS	
		<i>Total - Wire / Check # 180774 (1 detail record)</i>	<b>193.00</b>					
180775	6/11/2018	ERIN BARBEE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	75484D SILVA.	
180775	6/11/2018	ERIN BARBEE	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	80627D GARCIA	
180775	6/11/2018	ERIN BARBEE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	81387D CHAPMAN..	
180775	6/11/2018	ERIN BARBEE	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88637D GARCIA	
180775	6/11/2018	ERIN BARBEE	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88638 GARCIA	
180775	6/11/2018	ERIN BARBEE	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89292E MORENO..	
180775	6/11/2018	ERIN BARBEE	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89556E FISH	
180775	6/11/2018	ERIN BARBEE	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89560 ORTIZ....	
180775	6/11/2018	ERIN BARBEE	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89590 ANDERSON..	
180775	6/11/2018	ERIN BARBEE	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89743 OLIVER....	
180775	6/11/2018	ERIN BARBEE	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89744 OLIVER....	
180775	6/11/2018	ERIN BARBEE	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89921D MORENO..	
180775	6/11/2018	ERIN BARBEE	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90086D CARPENTER-	
180775	6/11/2018	ERIN BARBEE	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90195E VAUGHN	
180775	6/11/2018	ERIN BARBEE	400.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90211D RODRIGUEZ=	
180775	6/11/2018	ERIN BARBEE	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90764E FISHER	
180775	6/11/2018	ERIN BARBEE	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91362 CHAN	
180775	6/11/2018	ERIN BARBEE	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91362 CHAN.	
180775	6/11/2018	ERIN BARBEE	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	91638D MORENO	
		<i>Total - Wire / Check # 180775 (19 detail records)</i>	<b>9,600.00</b>					
180776	6/11/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMH18-173 D.T.	
180776	6/11/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMH18-177 H.M.	
180776	6/11/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMH18-181 E.B.	
180776	6/11/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMH18-182 N.M.	
180776	6/11/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMH18-184 R.B.	
180776	6/11/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMH18-185 D.D.	
180776	6/11/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMH18-187 T.L.	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 10 of 22
180776	6/11/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMH18-190 C.M.	
180776	6/11/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMH18-191 A.M.	
180776	6/11/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMH18-192 J.D.	
180776	6/11/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMH18-193 S.L.	
180776	6/11/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMH18-194 B.C.	
180776	6/11/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMH18-195 K.B.	
180776	6/11/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMH18-196 P.M.	
180776	6/11/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMH18-197 K.G.	
180776	6/11/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMH18-198 G.C.	
180776	6/11/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMH18-199 S.S.	
180776	6/11/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMH18-200 P.F.	
180776	6/11/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMY18-186 L.F.	
		<i>Total - Wire / Check # 180776 (19 detail records)</i>	<b>1,900.00</b>					
180777	6/11/2018	FAIRLY GROUP	50.00	RESERVE DEPUTY BOND	110	SHERIFF	10758 JUNELL	
180777	6/11/2018	FAIRLY GROUP	50.00	RESERVE DEPUTY BOND	110	SHERIFF	10759 SOLIS	
180777	6/11/2018	FAIRLY GROUP	50.00	RESERVE DEPUTY BOND	110	SHERIFF	10760 BROOKS	
180777	6/11/2018	FAIRLY GROUP	50.00	RESERVE DEPUTY BOND	110	SHERIFF	10761 CHITTAVONG	
		<i>Total - Wire / Check # 180777 (4 detail records)</i>	<b>200.00</b>					
180778	6/11/2018	FEDEX	72.64	TRANSPORTATION CHARGES	110	CO ATTORNEY	6-177-71547	
180778	6/11/2018	FEDEX	708.40	TRANSPORTATION CHARGES	110	DETENTION CENTER	6-184-60396	
		<i>Total - Wire / Check # 180778 (2 detail records)</i>	<b>781.04</b>					
180779	6/11/2018	FEDEX	7.09	TRANSPORTATION CHARGES	110	SHERIFF	6-118-74161	
180779	6/11/2018	FEDEX	4.38	TRANSPORTATION CHARGES	110	SHERIFF	6-184-81754	
		<i>Total - Wire / Check # 180779 (2 detail records)</i>	<b>11.47</b>					
180780	6/11/2018	FIVE STAR CORRECTIONAL SERVICES	12,868.12	INMATE TRANSPORT	110	DETENTION CENTER	30056 5/16/18	
180780	6/11/2018	FIVE STAR CORRECTIONAL SERVICES	12,717.63	INMATE MEALS	110	DETENTION CENTER	30099 5/23/18	
		<i>Total - Wire / Check # 180780 (2 detail records)</i>	<b>25,585.75</b>					
180781	6/11/2018	GARY JACKSON	390.00	TRAVEL ADVANCE	110	JP #3	6/25 COLLEGE STN	
		<i>Total - Wire / Check # 180781 (1 detail record)</i>	<b>390.00</b>					
180782	6/11/2018	GEORGE HARWOOD	500.00	MISD COURT APPT ATTY	110	CCL #1	17-1306 RIVERS	
180782	6/11/2018	GEORGE HARWOOD	750.00	CPS G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90139D BELL.	
		<i>Total - Wire / Check # 180782 (2 detail records)</i>	<b>1,250.00</b>					
180783	6/11/2018	GEORGIA ESTRADA	246.00	TRAVEL EXPENSES	110	CONSTABLE #2	6/24 COLLEGE STN	
		<i>Total - Wire / Check # 180783 (1 detail record)</i>	<b>246.00</b>					
180784	6/11/2018	GRAYSON CADE HALES	500.00	FSJ COURT APPT ATTY	110	47TH	75085A DEHUT	
		<i>Total - Wire / Check # 180784 (1 detail record)</i>	<b>500.00</b>					
180785	6/11/2018	GT DISTRIBUTORS, INC.	899.00	PROTECH SB12 TACPR CUSTOM PKG	110	CONSTABLE #3	660775	
180785	6/11/2018	GT DISTRIBUTORS, INC.	899.00	PROTECH SB12 TACPR CUSTOM PKG	110	CONSTABLE #2	661875	
		<i>Total - Wire / Check # 180785 (2 detail records)</i>	<b>1,798.00</b>					
180786	6/11/2018	HILLARY S NETARDUS	459.83	APPEAL COURT APPT ATTY	110	320TH	70712D HERERRA	
		<i>Total - Wire / Check # 180786 (1 detail record)</i>	<b>459.83</b>					
180787	6/11/2018	HOLIDAY INN SAN ANTONIO RIVERWALK	694.65	TRAVEL HOTEL ADVANCE	110	CO ATTORNEY	7/8 D.TROUT	
180787	6/11/2018	HOLIDAY INN SAN ANTONIO RIVERWALK	694.65	TRAVEL HOTEL ADVANCE	110	CO ATTORNEY	7/8 J.LATIMER	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 11 of 22
		<i>Total - Wire / Check # 180787 (2 detail records)</i>	<b>1,389.30</b>					
180788	6/11/2018	I-PLOW.COM	3,600.00	JCC SOFTWARE SUBSCRIPTION	110	COLLECTIONS DEPT	201805241 7/18-19	
		<i>Total - Wire / Check # 180788 (1 detail record)</i>	<b>3,600.00</b>					
180789	6/11/2018	IMPERIAL LLC	32.95	COFFEE	260	DIST ATTORNEY	I15923	
180789	6/11/2018	IMPERIAL LLC	27.95	COFFEE	110	JURY & JURY RELATED	I15924	
		<i>Total - Wire / Check # 180789 (2 detail records)</i>	<b>60.90</b>					
180790	6/11/2018	INK & IMAGE PRINTING	30.00	BUSINESS CARDS FOR GREG O'CONN	110	CO ATTORNEY	904	
180790	6/11/2018	INK & IMAGE PRINTING	30.00	BUSINESS CARDS FOR MIKE NELSON	110	CO ATTORNEY	905	
180790	6/11/2018	INK & IMAGE PRINTING	701.50	SECURITY SPECIAL WINDOW #10/24	110	CO TREASURER	921	
180790	6/11/2018	INK & IMAGE PRINTING	103.50	SECURITY STANDARD WINDOW #9/24	110	CO TREASURER	922	
		<i>Total - Wire / Check # 180790 (4 detail records)</i>	<b>865.00</b>					
180791	6/11/2018	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER	110	ASSOCIATE JUDGE	91038E/90705D	
		<i>Total - Wire / Check # 180791 (1 detail record)</i>	<b>285.00</b>					
180792	6/11/2018	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS AS NEEDED FOR	110	ROAD & BRIDGE	3536	
		<i>Total - Wire / Check # 180792 (1 detail record)</i>	<b>18.75</b>					
180793	6/11/2018	JADE RICHARDS	164.00	TRAVEL ADVANCE	110	FIRE & RESCUE	6/24 ARLINGTON	
		<i>Total - Wire / Check # 180793 (1 detail record)</i>	<b>164.00</b>					
180794	6/11/2018	JAMES AVERY RUSH IV, M.D., P.A.	1,100.00	11-MMG FOLLOW UP VISITS	110	DETENTION CENTER	4/27/18 11 F/US	
180794	6/11/2018	JAMES AVERY RUSH IV, M.D., P.A.	2,050.00	EVALUATIONS/FOLLOWUPS	110	DETENTION CENTER	5/25/18 16-MMV	
180794	6/11/2018	JAMES AVERY RUSH IV, M.D., P.A.	2,000.00	EVALUATIONS/FOLLOWUPS	110	DETENTION CENTER	6/1/18 17-MMV	
180794	6/11/2018	JAMES AVERY RUSH IV, M.D., P.A.	2,025.00	5/3/18 EVALUATION	110	47TH	71859A SHEPHERD	
180794	6/11/2018	JAMES AVERY RUSH IV, M.D., P.A.	525.00	3/6/18 EVALUATION	110	181ST	75031B MENIUS	
		<i>Total - Wire / Check # 180794 (5 detail records)</i>	<b>7,700.00</b>					
180795	6/11/2018	JAMES B JOHNSTON, PC	100.00	F NO CHARGE ACCEPTED	110	108TH	72253E SANCHEZ	
180795	6/11/2018	JAMES B JOHNSTON, PC	1,000.00	F2 COURT APPT ATTY	110	108TH	74145E SANCHEZ	
180795	6/11/2018	JAMES B JOHNSTON, PC	200.00	F2 COURT APPT ATTY	110	108TH	74172E SANCHEZ	
		<i>Total - Wire / Check # 180795 (3 detail records)</i>	<b>1,300.00</b>					
180796	6/11/2018	JAMES EDD WOOLDRIDGE	300.00	F3 SUBSTITUTED	110	ASSOCIATE JUDGE CHILD ABUSE	75417 HARRIS	
		<i>Total - Wire / Check # 180796 (1 detail record)</i>	<b>300.00</b>					
180797	6/11/2018	JANIS ALEXANDER CROSS	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	91289E MORRIS..	
		<i>Total - Wire / Check # 180797 (1 detail record)</i>	<b>200.00</b>					
180798	6/11/2018	JEFFREY A HILL	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10795J1 CONNELLY+	
180798	6/11/2018	JEFFREY A HILL	400.00	MISD COURT APPT ATTY	110	CCL #2	18-216 HILLYER	
180798	6/11/2018	JEFFREY A HILL	700.00	F3 COURT APPT ATTY	110	320TH	75196D HILLYER	
180798	6/11/2018	JEFFREY A HILL	500.00	F COURT APPT ATTY	110	108TH	75643E OLIVAREZ	
180798	6/11/2018	JEFFREY A HILL	100.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90439E SANCHEZ.	
180798	6/11/2018	JEFFREY A HILL	100.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91059D COUSIMANO=	
		<i>Total - Wire / Check # 180798 (6 detail records)</i>	<b>2,025.00</b>					
180799	6/11/2018	JEFFREY TODD HENDERSON	500.00	F COURT APPT ATTY	110	108TH	74079E JACKSON.	
180799	6/11/2018	JEFFREY TODD HENDERSON	1,500.00	F COURT APPT ATTY	110	181ST	74476B GUARDADO	
180799	6/11/2018	JEFFREY TODD HENDERSON	500.00	F COURT APPT ATTY	110	181ST	75301B PENISSON	
180799	6/11/2018	JEFFREY TODD HENDERSON	750.00	CPS A/G ADLITEM	110	320TH	89736D VALERIO..	
180799	6/11/2018	JEFFREY TODD HENDERSON	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90016D CONTRERAS=	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 12 of 22
180799	6/11/2018	JEFFREY TODD HENDERSON	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90142 EVANS.	
180799	6/11/2018	JEFFREY TODD HENDERSON	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90255D MORALES..	
180799	6/11/2018	JEFFREY TODD HENDERSON	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90356D ONTIVEROS=	
180799	6/11/2018	JEFFREY TODD HENDERSON	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90845D TOMPKINS..	
180799	6/11/2018	JEFFREY TODD HENDERSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90924D BENAVIDEZ=	
		<i>Total - Wire / Check # 180799 (10 detail records)</i>	<b>6,100.00</b>					
180800	6/11/2018	JENNINGS COUNSELING & ASSOCIATES	2,250.00	EXPERT WITNESS	110	DIST ATTORNEY	73534A ROSAS	
		<i>Total - Wire / Check # 180800 (1 detail record)</i>	<b>2,250.00</b>					
180801	6/11/2018	JERRY MCLAUGHLIN	700.00	F3 COURT APPT ATTY	110	320TH	75120D SALINAS	
180801	6/11/2018	JERRY MCLAUGHLIN	600.00	FSJ COURT APPT ATTY	110	320TH	75253D DECKARD	
180801	6/11/2018	JERRY MCLAUGHLIN	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90019D ALVAREZ..	
180801	6/11/2018	JERRY MCLAUGHLIN	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91573D ALVAREZ	
		<i>Total - Wire / Check # 180801 (4 detail records)</i>	<b>2,800.00</b>					
180802	6/11/2018	JERRY MORALES	200.00	MISD DISMISSED	110	CCL #1	145198 GOODMAN	
180802	6/11/2018	JERRY MORALES	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89892D HASKINS...	
180802	6/11/2018	JERRY MORALES	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90132E TERAZZAS.	
180802	6/11/2018	JERRY MORALES	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90139D JUMALE..	
180802	6/11/2018	JERRY MORALES	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90546D MARTINEZ.	
180802	6/11/2018	JERRY MORALES	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90670E PEREZ	
180802	6/11/2018	JERRY MORALES	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91417E KURSAVE	
		<i>Total - Wire / Check # 180802 (7 detail records)</i>	<b>2,500.00</b>					
180803	6/11/2018	JIMMY HENSON	193.00	TRAVEL EXPENSES	268	DIST ATTORNEY	5/13 DALLAS	
		<i>Total - Wire / Check # 180803 (1 detail record)</i>	<b>193.00</b>					
180804	6/11/2018	JODELLA JUSIAK	164.00	TRAVEL ADVANCE	110	FIRE & RESCUE	6/24 ARLINGTON	
		<i>Total - Wire / Check # 180804 (1 detail record)</i>	<b>164.00</b>					
180805	6/11/2018	JOE MARR WILSON	1,505.10	JUVENILE COURT APPT ATTY	110	CCL #1	10900J1 BAUTISTA	
		<i>Total - Wire / Check # 180805 (1 detail record)</i>	<b>1,505.10</b>					
180806	6/11/2018	JOEL B JACKSON	150.00	JUVENILE COURT APPT ATTY	110	108TH	10281E SAW	
180806	6/11/2018	JOEL B JACKSON	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	80903E OLIVER....	
180806	6/11/2018	JOEL B JACKSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89598D MOORE.....	
180806	6/11/2018	JOEL B JACKSON	210.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89892D SIAZ	
180806	6/11/2018	JOEL B JACKSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90960D GARCES.	
		<i>Total - Wire / Check # 180806 (5 detail records)</i>	<b>1,510.00</b>					
180807	6/11/2018	JOHN D TALLEY	100.00	F HIRED OTHER COUNSEL	110	251ST	PC ESCAREGA	
180807	6/11/2018	JOHN D TALLEY	100.00	F REFUSED	110	251ST	PC TULES	
		<i>Total - Wire / Check # 180807 (2 detail records)</i>	<b>200.00</b>					
180808	6/11/2018	JOHN MICHAEL WATKINS	700.00	MISDX2 COURT APPT ATTY	110	CCL #1	17-676 RODRIGUEZ	
180808	6/11/2018	JOHN MICHAEL WATKINS	900.00	FSJ/F3 COURT APPT ATTY	110	320TH	74753D YOUNG	
180808	6/11/2018	JOHN MICHAEL WATKINS	425.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	77853E AGUILERA	
		<i>Total - Wire / Check # 180808 (3 detail records)</i>	<b>2,025.00</b>					
180809	6/11/2018	JOHNSTONE SUPPLY #372	340.80	FILTERS, 16 X 20 X 2, GLASFLOS	110	FACILITIES MAINTENANCE	100559763.001.	
180809	6/11/2018	JOHNSTONE SUPPLY #372	532.62	FILTERS, 24 X 24 X 4 GLASFLOSS	110	FACILITIES MAINTENANCE	100559770.001.	
		<i>Total - Wire / Check # 180809 (2 detail records)</i>	<b>873.42</b>					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 13 of 22
180810	6/11/2018	JOSEPH D BATSON	500.00	MISD COURT APPT ATTY	110	CCL #1	17-33 MEDINA 1/31	
180810	6/11/2018	JOSEPH D BATSON	1,000.00	F2 COURT APPT ATTY	110	251ST	75111C LENNINGTON	
180810	6/11/2018	JOSEPH D BATSON	500.00	FSJ COURT APPT ATTY	110	251ST	75768C CHILLAS	
		<i>Total - Wire / Check # 180810 (3 detail records)</i>	<b>2,000.00</b>					
180811	6/11/2018	JOSH WOODBURN	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88355 TORRES...	
180811	6/11/2018	JOSH WOODBURN	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89619D CALDERON.	
180811	6/11/2018	JOSH WOODBURN	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90157D GRANT	
180811	6/11/2018	JOSH WOODBURN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91355D GREEN.	
		<i>Total - Wire / Check # 180811 (4 detail records)</i>	<b>1,900.00</b>					
180812	6/11/2018	JULIE SMITH	159.85	TRAVEL EXPENSES AMENDED	110	CO CLERK	5/8 GALVESTON.	
		<i>Total - Wire / Check # 180812 (1 detail record)</i>	<b>159.85</b>					
180813	6/11/2018	KERRY B HANEY	200.00	MISD DISMISSED	110	CCL #2	140059 SMITH	
		<i>Total - Wire / Check # 180813 (1 detail record)</i>	<b>200.00</b>					
180814	6/11/2018	L. VAN WILLIAMSON	5,000.00	F1X2/F3 COURT APPT ATTY	110	320TH	72550D SANDERSON	
180814	6/11/2018	L. VAN WILLIAMSON	500.00	MENTAL HEALTH DOCKET PLEA	110	251ST	74184C MELTON	
180814	6/11/2018	L. VAN WILLIAMSON	1,500.00	F1 COURT APPT ATTY	110	320TH	75481D GONZALES	
		<i>Total - Wire / Check # 180814 (3 detail records)</i>	<b>7,000.00</b>					
180815	6/11/2018	LADON BROWN	145.60	TRAVEL EXPENSES	110	CCL #2	5/21 BANDERA	
		<i>Total - Wire / Check # 180815 (1 detail record)</i>	<b>145.60</b>					
180816	6/11/2018	LD SUPPLY	5.00	DELIVERY FEE	110	FACILITIES MAINTENANCE	2032796	
180816	6/11/2018	LD SUPPLY	117.50	EXAM GLOVES, POWDER-FREE,	110	FACILITIES MAINTENANCE	2032796	
		<i>Total - Wire / Check # 180816 (2 detail records)</i>	<b>122.50</b>					
180817	6/11/2018	LONDON E. RAY	1,000.00	F COURT APPT ATTY	110	251ST	72451C WILSON...	
		<i>Total - Wire / Check # 180817 (1 detail record)</i>	<b>1,000.00</b>					
180818	6/11/2018	LEONARD STRITTMATTER	363.00	INTERPRETER MILEAGE	110	47TH	73534A ROSAS.	
		<i>Total - Wire / Check # 180818 (1 detail record)</i>	<b>363.00</b>					
180819	6/11/2018	LEWIS COPPEDGE, P.C.	600.00	MISD DISMISSED	110	CCL #2	17-450 JABBARI	
		<i>Total - Wire / Check # 180819 (1 detail record)</i>	<b>600.00</b>					
180820	6/11/2018	LEXISNEXIS RISK DATA MANAGEMENT	56.25	SEARCHES	110	DIST ATTORNEY	1394830-20180531	
180820	6/11/2018	LEXISNEXIS RISK DATA MANAGEMENT	83.00	SEARCHES	110	COLLECTIONS DEPT	1394914-20180531	
		<i>Total - Wire / Check # 180820 (2 detail records)</i>	<b>139.25</b>					
180821	6/11/2018	LORREN L. LUCERO	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	87244E WILSON=	
180821	6/11/2018	LORREN L. LUCERO	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88007E MONDRAGON=	
180821	6/11/2018	LORREN L. LUCERO	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89291E COLLINS.	
180821	6/11/2018	LORREN L. LUCERO	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90157D CHAVEZ..	
180821	6/11/2018	LORREN L. LUCERO	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90960D ANCHONDO.+	
180821	6/11/2018	LORREN L. LUCERO	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90989E MCDONALD.	
		<i>Total - Wire / Check # 180821 (6 detail records)</i>	<b>1,200.00</b>					
180822	6/11/2018	LUBBOCK AUDIO VISUAL,INC.	40.00	FREIGHT	110	CSCD	159690	
180822	6/11/2018	LUBBOCK AUDIO VISUAL,INC.	85.00	INSTALLATION & SETUP	110	CSCD	159690	
180822	6/11/2018	LUBBOCK AUDIO VISUAL,INC.	625.00	JBL, 120 WATT MIXER/AMPLIFIER	110	CSCD	159690	
		<i>Total - Wire / Check # 180822 (3 detail records)</i>	<b>750.00</b>					



Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 14 of 22
180823	6/11/2018	MATTHEW MARTINDALE	700.00	F3 COURT APPT ATTY	110	181ST	75379B DOUGLAS	
180823	6/11/2018	MATTHEW MARTINDALE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	85836D JAQUEZ....	
180823	6/11/2018	MATTHEW MARTINDALE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	85837D AC/JB.	
180823	6/11/2018	MATTHEW MARTINDALE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88441E JAQUEZ=	
180823	6/11/2018	MATTHEW MARTINDALE	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89892D HASKINS=	
180823	6/11/2018	MATTHEW MARTINDALE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90482E MASON...	
		<i>Total - Wire / Check # 180823 (6 detail records)</i>	<b>1,700.00</b>					
180824	6/11/2018	MELYNN HUNTLEY	60.17	ELECTION MILEAGE	110	ELECTIONS ADMINISTRATION	5/16-22/18	
		<i>Total - Wire / Check # 180824 (1 detail record)</i>	<b>60.17</b>					
180825	6/11/2018	MICHAEL HUGHES	65.00	DELIVER CITATION	110	DIST ATTORNEY	139 5/24/18	
		<i>Total - Wire / Check # 180825 (1 detail record)</i>	<b>65.00</b>					
180826	6/11/2018	MICHELLE LEE ISHAM	442.00	MEDICAL SERVICES	110	DIST ATTORNEY	5/13 BAKER	
180826	6/11/2018	MICHELLE LEE ISHAM	442.00	MEDICAL SERVICES	110	DIST ATTORNEY	5/19 SPENCER	
		<i>Total - Wire / Check # 180826 (2 detail records)</i>	<b>884.00</b>					
180827	6/11/2018	MIKE HEAD	144.00	TRAVEL ADVANCE	110	FACILITIES MAINTENANCE	6/13 EL PASO	
		<i>Total - Wire / Check # 180827 (1 detail record)</i>	<b>144.00</b>					
180828	6/11/2018	MILLER PAPER	612.20	NITRILE MEDICAL GRADE GLOVES,	110	DETENTION CENTER	S4271096.001	
180828	6/11/2018	MILLER PAPER	612.20	NITRILE MEDICAL GRADE GLOVES,	110	DETENTION CENTER	S4271096.001	
		<i>Total - Wire / Check # 180828 (2 detail records)</i>	<b>1,224.40</b>					
180829	6/11/2018	MILLER UNIFORMS & EMBLEMS, INC.	257.62	UNIFORMS AND MDSE AS NEEDED	110	SHERIFF	110548	
180829	6/11/2018	MILLER UNIFORMS & EMBLEMS, INC.	81.09	UNIFORMS AND MDSE AS NEEDED	110	SHERIFF	110551	
180829	6/11/2018	MILLER UNIFORMS & EMBLEMS, INC.	174.84	UNIFORMS AND MDSE AS NEEDED	110	SHERIFF	110879	
		<i>Total - Wire / Check # 180829 (3 detail records)</i>	<b>513.55</b>					
180830	6/11/2018	MISTY LYNN WALKER	500.00	MISD COURT APPT ATTY	110	CCL #1	18-752 CHIT	
180830	6/11/2018	MISTY LYNN WALKER	1,500.00	F2 COURT APPT ATTY	110	320TH	73346D BUTLER	
180830	6/11/2018	MISTY LYNN WALKER	500.00	FSJ COURT APPT ATTY	110	251ST	74824C JOHNSON	
		<i>Total - Wire / Check # 180830 (3 detail records)</i>	<b>2,500.00</b>					
180831	6/11/2018	MITCHELL MATTHEWS	193.00	TRAVEL EXPENSES	268	DIST ATTORNEY	5/13 DALLAS	
		<i>Total - Wire / Check # 180831 (1 detail record)</i>	<b>193.00</b>					
180832	6/11/2018	MOBILE WIRELESS LLC	1,963.30	1 YR MAINTENANCE	110	FIRE & RESCUE	NETMOTION 8/18-19	
180832	6/11/2018	MOBILE WIRELESS LLC	1,963.30	1 YR MAINTENANCE	110	SHERIFF	NETMOTION SO18/19	
		<i>Total - Wire / Check # 180832 (2 detail records)</i>	<b>3,926.60</b>					
180833	6/11/2018	MOBOTREX	1,070.00	TOP OF POLE MOUNT, 4.5" DUAL	110	ROAD & BRIDGE	226754	
180833	6/11/2018	MOBOTREX	120.00	SIGNAL MOUNTING KIT, 2 ARMS	110	ROAD & BRIDGE	226754	
		<i>Total - Wire / Check # 180833 (2 detail records)</i>	<b>1,190.00</b>					
180834	6/11/2018	MONICA WIRZ	383.00	MEDICAL SERVICES	110	DIST ATTORNEY	5/10 EVANS	
		<i>Total - Wire / Check # 180834 (1 detail record)</i>	<b>383.00</b>					
180835	6/11/2018	MOORE ELECTRIC COMPANY, LLC	9,252.85	VARIABLE FREQUEENCY DRIVE FOR	110	FACILITIES MAINTENANCE	6604	
180835	6/11/2018	MOORE ELECTRIC COMPANY, LLC	279.24	LEC CLASS/TRAINING ROOM ELECTR	110	FACILITIES MAINTENANCE	6605	
		<i>Total - Wire / Check # 180835 (2 detail records)</i>	<b>9,532.09</b>					
180836	6/11/2018	MOORE MEDICAL, LLC	74.50	B SERIES, BASIC ADMINISTRATION	110	DETENTION CENTER	99907817	
180836	6/11/2018	MOORE MEDICAL, LLC	260.55	MOOREBRAND, TRUE METRIXPRO,	110	DETENTION CENTER	99907817	



Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 15 of 22
<i>Total - Wire / Check # 180836 (2 detail records)</i>			<b>335.05</b>					
180837	6/11/2018	MOTOROLA SOLUTIONS, INC	921,999.20	COMMUNICATION SYSTEM-TO DESIGN	400	GENERAL PUBLIC SAFETY	41251691	
<i>Total - Wire / Check # 180837 (1 detail record)</i>			<b>921,999.20</b>					
180838	6/11/2018	NAVAJO OFFICE PRODUCTS	308.92	BIG & TALL MESH BACK CHAIR, BL	110	ROAD & BRIDGE	20894-0	
180838	6/11/2018	NAVAJO OFFICE PRODUCTS	363.58	10500 SERIES LATERAL FILE	110	ROAD & BRIDGE	20894-0	
180838	6/11/2018	NAVAJO OFFICE PRODUCTS	281.52	10500 SERIES DESK SHELL, SHAKE	110	ROAD & BRIDGE	20894-0	
180838	6/11/2018	NAVAJO OFFICE PRODUCTS	266.70	INSTALLATION	110	ROAD & BRIDGE	20894-0	
180838	6/11/2018	NAVAJO OFFICE PRODUCTS	242.51	10500 SERIES RETURN SHELL, SHA	110	ROAD & BRIDGE	20894-0	
180838	6/11/2018	NAVAJO OFFICE PRODUCTS	239.20	10500 SERIES FLOORSTND FULL HT	110	ROAD & BRIDGE	20894-0	
<i>Total - Wire / Check # 180838 (6 detail records)</i>			<b>1,702.43</b>					
180839	6/11/2018	NEWMAN SIGNS, INC.	90.00	24X24-0.080-1 POST STD PUNCH-H	110	ROAD & BRIDGE	2168	
180839	6/11/2018	NEWMAN SIGNS, INC.	12.10	FREIGHT	110	ROAD & BRIDGE	2168	
<i>Total - Wire / Check # 180839 (2 detail records)</i>			<b>102.10</b>					
180840	6/11/2018	NORTHWEST TEXAS HOSPITAL	270.75	MEDICAL SERVICES	110	DIST ATTORNEY	95245965 ALONSO	
180840	6/11/2018	NORTHWEST TEXAS HOSPITAL	270.75	MEDICAL SERVICES	110	DIST ATTORNEY	95268504 LOPEZ	
<i>Total - Wire / Check # 180840 (2 detail records)</i>			<b>541.50</b>					
180841	6/11/2018	NORTHWEST TEXAS HOSPITALS	13,589.31	INMATE MEDICAL	110	DETENTION CENTER	10022 JAN18	
180841	6/11/2018	NORTHWEST TEXAS HOSPITALS	21,560.72	INMATE PHARMACY	110	DETENTION CENTER	10022 JAN18	
180841	6/11/2018	NORTHWEST TEXAS HOSPITALS	9,727.28	INMATE MEDICAL	110	DETENTION CENTER	10023 FEB18	
180841	6/11/2018	NORTHWEST TEXAS HOSPITALS	27,582.54	INMATE PHARMACY	110	DETENTION CENTER	10023 FEB18	
180841	6/11/2018	NORTHWEST TEXAS HOSPITALS	27,820.22	INMATE PHARMACY	110	DETENTION CENTER	10024 MAR18	
180841	6/11/2018	NORTHWEST TEXAS HOSPITALS	3,028.13	INMATE MEDICAL	110	DETENTION CENTER	10024 MAR18	
<i>Total - Wire / Check # 180841 (6 detail records)</i>			<b>103,308.20</b>					
180842	6/11/2018	ORANGEBURG COUNTY SHERIFF	15.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21024C FRITTS	
<i>Total - Wire / Check # 180842 (1 detail record)</i>			<b>15.00</b>					
180843	6/11/2018	PANHANDLE COURT REPORTERS, LLC	250.00	COURT REPORTER SERVICES	110	CO JUDGE	CCGRD18-07 R.M.	
<i>Total - Wire / Check # 180843 (1 detail record)</i>			<b>250.00</b>					
180844	6/11/2018	PANHANDLE REGIONAL PLANNING COMMISSION	20.00	NEW SUPERVISOR COURSE #3737	110	DETENTION CENTER	4/21/18 BRICE	
<i>Total - Wire / Check # 180844 (1 detail record)</i>			<b>20.00</b>					
180845	6/11/2018	PATRICK MCBROOM	193.00	TRAVEL EXPENSES	268	DIST ATTORNEY	5/13 DALLAS	
180845	6/11/2018	PATRICK MCBROOM	70.00	TRAVEL EXPENSES	268	DIST ATTORNEY	5/22 AUSTIN	
<i>Total - Wire / Check # 180845 (2 detail records)</i>			<b>263.00</b>					
180846	6/11/2018	PHILLIP CARTER	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10551E SONIA...	
180846	6/11/2018	PHILLIP CARTER	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10931J1 SMITH	
180846	6/11/2018	PHILLIP CARTER	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10932J1 VOSS	
180846	6/11/2018	PHILLIP CARTER	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10933J1 BAILEY	
<i>Total - Wire / Check # 180846 (4 detail records)</i>			<b>900.00</b>					
180847	6/11/2018	PITNEY BOWES	-75.00	DISCOUNT	110	RECORDS MANAGEMENT	1007345587	
180847	6/11/2018	PITNEY BOWES	725.00	CONNECT+RED FL INK CTG(PRO)CG3	110	RECORDS MANAGEMENT	1007345587	
180847	6/11/2018	PITNEY BOWES	99.98	EVERYDAY CLEANING PACK - PRODU	110	RECORDS MANAGEMENT	1007345588	
<i>Total - Wire / Check # 180847 (3 detail records)</i>			<b>749.98</b>					
180848	6/11/2018	PRECISION MICROPRODUCTS OF AMERICA, INC.	750.00	REBUILD PART FOR FILM DUPLICAT	110	RECORDS MANAGEMENT	180371	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 16 of 22
		<i>Total - Wire / Check # 180848 (1 detail record)</i>	<b>750.00</b>					
180849	6/11/2018	PRICE OVERHEAD DOOR CO INC	2,320.00	OVERHEAD DOOR AND GATE SERVICE	110	FIRE & RESCUE	64859	
		<i>Total - Wire / Check # 180849 (1 detail record)</i>	<b>2,320.00</b>					
180850	6/11/2018	PRIDE HOME CENTER	39.99	SIGN SHOP SUPPLIES FOR FISCAL	110	ROAD & BRIDGE	348569	
		<i>Total - Wire / Check # 180850 (1 detail record)</i>	<b>39.99</b>					
180851	6/11/2018	PRO CHEM SALES - SKTR, INC.	539.00	PRO CHEM BLUE	110	ROAD & BRIDGE	400319	
180851	6/11/2018	PRO CHEM SALES - SKTR, INC.	3,034.80	PRO-DEUCE; 2.5 GAL JUGS	110	ROAD & BRIDGE	400319	
		<i>Total - Wire / Check # 180851 (2 detail records)</i>	<b>3,573.80</b>					
180852	6/11/2018	PROFFITT'S LAWN & LEISURE, LTD.	2,230.78	CUTOFF SAW 14"	110	FIRE & RESCUE	62372	
		<i>Total - Wire / Check # 180852 (1 detail record)</i>	<b>2,230.78</b>					
180853	6/11/2018	QUENTON TODD HATTER	500.00	F3 COURT APPT ATTY	110	251ST	73158 BREWER	
180853	6/11/2018	QUENTON TODD HATTER	1,200.00	F2X2 COURT APPT ATTY	110	251ST	75552C REYNA	
		<i>Total - Wire / Check # 180853 (2 detail records)</i>	<b>1,700.00</b>					
180854	6/11/2018	RANDALL COUNTY AUDITOR	600.16	TRAVEL EXPENSES 1/2	110	251ST	3/27 A.JOHNSON	
180854	6/11/2018	RANDALL COUNTY AUDITOR	644.16	TRAVEL EXPENSES 1/2	110	47TH	3/27 A.WEIGLE	
180854	6/11/2018	RANDALL COUNTY AUDITOR	35.00	MAY18 MCBROOM CELLPHONE	268	DIST ATTORNEY	MAY18 MCBROOM	
180854	6/11/2018	RANDALL COUNTY AUDITOR	6,919.12	MAY18 MCBROOM PAYROLL	268	DIST ATTORNEY	MAY18 MCBROOM	
		<i>Total - Wire / Check # 180854 (4 detail records)</i>	<b>8,198.44</b>					
180855	6/11/2018	RICHARD LAKE	164.00	TRAVEL ADVANCE	110	FIRE & RESCUE	6/24 ARLINGTON	
		<i>Total - Wire / Check # 180855 (1 detail record)</i>	<b>164.00</b>					
180856	6/11/2018	ROCHESTER ARMORED CAR CO., INC.	203.27	MAIL & MONEY PICK UP FOR THE	110	ACCTS REC: CSCD MISCELLANEOUS	566309	
180856	6/11/2018	ROCHESTER ARMORED CAR CO., INC.	325.00	MAIL & MONEY PICK UP FOR THE	110	TAX ASSESSOR/COLLECTOR	566309	
180856	6/11/2018	ROCHESTER ARMORED CAR CO., INC.	260.00	MAIL & MONEY PICK UP FOR THE	110	CO CLERK	566309	
180856	6/11/2018	ROCHESTER ARMORED CAR CO., INC.	260.00	MAIL & MONEY PICK UP FOR THE	110	DIST CLERK	566309	
180856	6/11/2018	ROCHESTER ARMORED CAR CO., INC.	203.27	MAIL & MONEY PICK UP FOR THE	110	JP #1	566309	
180856	6/11/2018	ROCHESTER ARMORED CAR CO., INC.	203.27	MAIL & MONEY PICK UP FOR THE	110	JP #2	566309	
180856	6/11/2018	ROCHESTER ARMORED CAR CO., INC.	203.27	MAIL & MONEY PICK UP FOR THE	110	JP #3	566309	
180856	6/11/2018	ROCHESTER ARMORED CAR CO., INC.	203.28	MAIL & MONEY PICK UP FOR THE	110	JP #4	566309	
		<i>Total - Wire / Check # 180856 (8 detail records)</i>	<b>1,861.36</b>					
180857	6/11/2018	RYAN L TURMAN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	74457D BAKER.	
180857	6/11/2018	RYAN L TURMAN	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	80627D JUAREZ..	
180857	6/11/2018	RYAN L TURMAN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89560 KING....	
180857	6/11/2018	RYAN L TURMAN	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90139D BELL..	
180857	6/11/2018	RYAN L TURMAN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90990 BAKER.	
180857	6/11/2018	RYAN L TURMAN	-200.00	DUPLICATE 5/31/18	110	ASSOCIATE JUDGE CHILD ABUSE	91080D - RAMOS	
180857	6/11/2018	RYAN L TURMAN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91080D RAMOS..	
180857	6/11/2018	RYAN L TURMAN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91080D RAMOS...	
		<i>Total - Wire / Check # 180857 (8 detail records)</i>	<b>2,300.00</b>					
180858	6/11/2018	SAM'S CLUB DIRECT	10.98	CUTLERY PACK	110	SHERIFF	629	
180858	6/11/2018	SAM'S CLUB DIRECT	9.88	FORKS 300 COUNT	110	SHERIFF	629	
180858	6/11/2018	SAM'S CLUB DIRECT	19.89	SUPPLIES AS NEEDED FOR DA	260	DIST ATTORNEY	7257	
		<i>Total - Wire / Check # 180858 (3 detail records)</i>	<b>40.75</b>					
180859	6/11/2018	SANAVOL COUNTY SHERIFF	25.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21024C FRITTS	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 17 of 22
<i>Total - Wire / Check # 180859 (1 detail record)</i>			<b>25.00</b>					
180860	6/11/2018	SCHLOTZSKY'S	43.13	JURY MEALS	110	108TH	71537E 5/22/18	
180860	6/11/2018	SCHLOTZSKY'S	103.30	JURY MEALS	110	108TH	71537E 5/22/18	
<i>Total - Wire / Check # 180860 (2 detail records)</i>			<b>146.43</b>					
180861	6/11/2018	SECURITY INFORMATION SYSTEMS, INC.	-330.00	SPECIAL IF ORDERED BY 05/30/18	420	SHERIFF	29960	
180861	6/11/2018	SECURITY INFORMATION SYSTEMS, INC.	35.00	SHIPPING	420	SHERIFF	29960	
180861	6/11/2018	SECURITY INFORMATION SYSTEMS, INC.	1,295.00	ALARM CENTER PORT SERVER BOARD	420	SHERIFF	29960	
180861	6/11/2018	SECURITY INFORMATION SYSTEMS, INC.	4,500.00	ALARM CENTER FOR WINDOWS SINGL	420	SHERIFF	29960	
<i>Total - Wire / Check # 180861 (4 detail records)</i>			<b>5,500.00</b>					
180862	6/11/2018	SERVICE FILTRATION CORP	367.46	SF-50U20U4 WATER FILTERS (5 PE	110	FACILITIES MAINTENANCE	264387	
180862	6/11/2018	SERVICE FILTRATION CORP	576.30	FS-P10Y40P WATER FILTERS FOR	110	FACILITIES MAINTENANCE	264387	
180862	6/11/2018	SERVICE FILTRATION CORP	73.49	SF-50U20U4 WATER FILTERS FOR F	110	FACILITIES MAINTENANCE	264387	
<i>Total - Wire / Check # 180862 (3 detail records)</i>			<b>1,017.25</b>					
180863	6/11/2018	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	5/21 WICHITAFALLS	
180863	6/11/2018	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	5/23 ODESSA	
180863	6/11/2018	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	5/24 WICHITAFALL.	
180863	6/11/2018	SHERIFF'S OFFICE PETTY CASH - SHERIFF	75.00	OFFICER FUEL REIMBURSEMENT	110	SHERIFF BARN	5/24/18 FUEL	
180863	6/11/2018	SHERIFF'S OFFICE PETTY CASH - SHERIFF	134.85	INMATE TRANSPORT	110	DETENTION CENTER	5/30 DICKINSON	
<i>Total - Wire / Check # 180863 (5 detail records)</i>			<b>353.85</b>					
180864	6/11/2018	SOUTH PLAINS COMMUNICATIONS	200.00	CONNECTORS OR HARDWARE, LOOSE	110	FIRE & RESCUE	113986	
180864	6/11/2018	SOUTH PLAINS COMMUNICATIONS	400.00	(4) LABOR ONSITE INSTALLS	110	FIRE & RESCUE	113986	
180864	6/11/2018	SOUTH PLAINS COMMUNICATIONS	1,656.94	RADIO SIGNAL ANTENNAS, OMNI	110	FIRE & RESCUE	113986	
<i>Total - Wire / Check # 180864 (3 detail records)</i>			<b>2,256.94</b>					
180865	6/11/2018	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 3/23/18	110	JP #2	4410 BROWN	
180865	6/11/2018	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 4/16/18	110	JP #4	4418 GOTCHER	
180865	6/11/2018	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 4/28/18	110	JP #2	4429 TRUPE	
180865	6/11/2018	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 5/5/18	110	JP #1	4439 CAIN	
<i>Total - Wire / Check # 180865 (4 detail records)</i>			<b>9,350.00</b>					
180866	6/11/2018	SOUTHWEST SALES PROMOTIONS	524.50	LABEL BADGES	110	SHERIFF	5541.	
180866	6/11/2018	SOUTHWEST SALES PROMOTIONS	39.00	SHIPPING FOR MINI FRISBEES	110	SHERIFF	5541.	
180866	6/11/2018	SOUTHWEST SALES PROMOTIONS	39.00	SHIPPING FOR LABEL BADGES	110	SHERIFF	5542	
180866	6/11/2018	SOUTHWEST SALES PROMOTIONS	390.00	MINI NEON FRISBEES	110	SHERIFF	5542	
180866	6/11/2018	SOUTHWEST SALES PROMOTIONS	69.03	SHIPPING FOR SPORTS BOTTLE	110	SHERIFF	5543	
180866	6/11/2018	SOUTHWEST SALES PROMOTIONS	377.00	SPORTS BOTTLE-ALUMINUM, BLACK	110	SHERIFF	5543	
180866	6/11/2018	SOUTHWEST SALES PROMOTIONS	425.00	NEON PENCILS	110	SHERIFF	5555	
180866	6/11/2018	SOUTHWEST SALES PROMOTIONS	53.85	SHIPPING FOR NEON PENCILS	110	SHERIFF	5555	
<i>Total - Wire / Check # 180866 (8 detail records)</i>			<b>1,917.38</b>					
180867	6/11/2018	SPRINT	37.99	CONNECTION PLAN	110	CONSTABLE #1	193143372-080	
180867	6/11/2018	SPRINT	37.99	CONNECTION PLAN	110	CONSTABLE #2	193143372-080	
180867	6/11/2018	SPRINT	37.99	CONNECTION PLAN	110	CONSTABLE #3	193143372-080	
180867	6/11/2018	SPRINT	37.99	CONNECTION PLAN	110	CONSTABLE #4	193143372-080	
180867	6/11/2018	SPRINT	837.08	CONNECTION PLAN	110	SHERIFF	193143372-080	
<i>Total - Wire / Check # 180867 (5 detail records)</i>			<b>989.04</b>					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 18 of 22
180868	6/11/2018	STACY ZAVALA	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	81240D MARTINEZ++	
180868	6/11/2018	STACY ZAVALA	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89658D SOLIS...	
180868	6/11/2018	STACY ZAVALA	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89893D ATCHISON..	
180868	6/11/2018	STACY ZAVALA	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90086D CARPENTER+	
		<i>Total - Wire / Check # 180868 (4 detail records)</i>	<b>1,900.00</b>					
180869	6/11/2018	SUDDENLINK	1,762.25	INTERNET	110	INFORMATION TECHNOLOGY	728631301 6/18	
		<i>Total - Wire / Check # 180869 (1 detail record)</i>	<b>1,762.25</b>					
180870	6/11/2018	TAC - JPCA	200.00	REGISTRATION	110	CONSTABLE #4	6/25 I.JACKSON	
		<i>Total - Wire / Check # 180870 (1 detail record)</i>	<b>200.00</b>					
180871	6/11/2018	TAD FOWLER	343.52	TRAVEL EXPENSES	110	CO ATTORNEY	5/15 CORPUS.	
		<i>Total - Wire / Check # 180871 (1 detail record)</i>	<b>343.52</b>					
180872	6/11/2018	TASCOSA OFFICE MACHINES	487.50	COPYPAPER,LETTERSIZE	110	DIST CLERK	20517-	
180872	6/11/2018	TASCOSA OFFICE MACHINES	263.72	5/18COPIER RENTAL	110	ACCOUNTS REC.-JUV PROBATION	53427 5/24/18	
180872	6/11/2018	TASCOSA OFFICE MACHINES	36.98	5/18COPIER RENTAL	110	ACCTS REC: CSCD MISCELLANEOUS	53427 5/24/18	
180872	6/11/2018	TASCOSA OFFICE MACHINES	51.78	5/18COPIER RENTAL	110	CO JUDGE	53427 5/24/18	
180872	6/11/2018	TASCOSA OFFICE MACHINES	209.67	5/18COPIER RENTAL	110	HUMAN RESOURCES	53427 5/24/18	
180872	6/11/2018	TASCOSA OFFICE MACHINES	44.62	5/18COPIER RENTAL	110	INFORMATION TECHNOLOGY	53427 5/24/18	
180872	6/11/2018	TASCOSA OFFICE MACHINES	119.39	5/18COPIER RENTAL	110	CO AUDITOR	53427 5/24/18	
180872	6/11/2018	TASCOSA OFFICE MACHINES	168.53	5/18COPIER RENTAL	110	CO TREASURER	53427 5/24/18	
180872	6/11/2018	TASCOSA OFFICE MACHINES	91.57	5/18COPIER RENTAL	110	PURCHASING AGENT	53427 5/24/18	
180872	6/11/2018	TASCOSA OFFICE MACHINES	113.24	5/18COPIER RENTAL	110	COLLECTIONS DEPT	53427 5/24/18	
180872	6/11/2018	TASCOSA OFFICE MACHINES	326.24	5/18COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	53427 5/24/18	
180872	6/11/2018	TASCOSA OFFICE MACHINES	9.95	5/18COPIER RENTAL	110	FACILITIES MAINTENANCE	53427 5/24/18	
180872	6/11/2018	TASCOSA OFFICE MACHINES	5.47	5/18COPIER RENTAL	110	ELECTIONS ADMINISTRATION	53427 5/24/18	
180872	6/11/2018	TASCOSA OFFICE MACHINES	774.07	5/18COPIER RENTAL	110	CO CLERK	53427 5/24/18	
180872	6/11/2018	TASCOSA OFFICE MACHINES	1,162.30	5/18COPIER RENTAL	110	DIST CLERK	53427 5/24/18	
180872	6/11/2018	TASCOSA OFFICE MACHINES	63.81	5/18COPIER RENTAL	110	47TH	53427 5/24/18	
180872	6/11/2018	TASCOSA OFFICE MACHINES	79.42	5/18COPIER RENTAL	110	108TH	53427 5/24/18	
180872	6/11/2018	TASCOSA OFFICE MACHINES	39.18	5/18COPIER RENTAL	110	181ST	53427 5/24/18	
180872	6/11/2018	TASCOSA OFFICE MACHINES	56.41	5/18COPIER RENTAL	110	251ST	53427 5/24/18	
180872	6/11/2018	TASCOSA OFFICE MACHINES	106.81	5/18COPIER RENTAL	110	320TH	53427 5/24/18	
180872	6/11/2018	TASCOSA OFFICE MACHINES	52.42	5/18COPIER RENTAL	110	CCL #1	53427 5/24/18	
180872	6/11/2018	TASCOSA OFFICE MACHINES	16.26	5/18COPIER RENTAL	110	CCL #2	53427 5/24/18	
180872	6/11/2018	TASCOSA OFFICE MACHINES	115.33	5/18COPIER RENTAL	110	JP #1	53427 5/24/18	
180872	6/11/2018	TASCOSA OFFICE MACHINES	94.97	5/18COPIER RENTAL	110	JP #2	53427 5/24/18	
180872	6/11/2018	TASCOSA OFFICE MACHINES	186.69	5/18COPIER RENTAL	110	JP #3	53427 5/24/18	
180872	6/11/2018	TASCOSA OFFICE MACHINES	95.11	5/18COPIER RENTAL	110	JP #4	53427 5/24/18	
180872	6/11/2018	TASCOSA OFFICE MACHINES	336.91	5/18COPIER RENTAL	110	JURY & JURY RELATED	53427 5/24/18	
180872	6/11/2018	TASCOSA OFFICE MACHINES	431.31	5/18COPIER RENTAL	110	CO ATTORNEY	53427 5/24/18	
180872	6/11/2018	TASCOSA OFFICE MACHINES	578.38	5/18COPIER RENTAL	110	DIST ATTORNEY	53427 5/24/18	
180872	6/11/2018	TASCOSA OFFICE MACHINES	524.70	5/18COPIER RENTAL	110	SHERIFF	53427 5/24/18	
180872	6/11/2018	TASCOSA OFFICE MACHINES	70.29	5/18COPIER RENTAL	110	FIRE & RESCUE	53427 5/24/18	
180872	6/11/2018	TASCOSA OFFICE MACHINES	1,741.71	5/18COPIER RENTAL	110	DETENTION CENTER	53427 5/24/18	
180872	6/11/2018	TASCOSA OFFICE MACHINES	1,350.85	5/18COPIER RENTAL	110	CSCD	53427 5/24/18	
180872	6/11/2018	TASCOSA OFFICE MACHINES	1,298.68	5/18COPIER RENTAL	110	EXTENSION SERVICES	53427 5/24/18	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 19 of 22
180872	6/11/2018	TASCOSA OFFICE MACHINES	207.88	5/18COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	53427 5/24/18	
180872	6/11/2018	TASCOSA OFFICE MACHINES	18.61	5/18COPIER RENTAL	110	ROAD & BRIDGE	53427 5/24/18	
		<i>Total - Wire / Check # 180872 (36 detail records)</i>	<b>11,330.76</b>					
180873	6/11/2018	TCRA	395.00	REGISTRATION	110	108TH	9/6 JANA SMITH	
		<i>Total - Wire / Check # 180873 (1 detail record)</i>	<b>395.00</b>					
180874	6/11/2018	TD HAMMONS	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	63924D WILSON	
180874	6/11/2018	TD HAMMONS	500.00	FSJ COURT APPT ATTY	110	320TH	74727D WINTERS	
180874	6/11/2018	TD HAMMONS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	84297E RITCHIE...	
180874	6/11/2018	TD HAMMONS	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88355 TORRES.	
180874	6/11/2018	TD HAMMONS	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89619D VALENZUE..	
180874	6/11/2018	TD HAMMONS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90133 BAILEY.	
180874	6/11/2018	TD HAMMONS	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90142 EVANS...	
180874	6/11/2018	TD HAMMONS	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90157D CHAVEZ	
180874	6/11/2018	TD HAMMONS	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90620E CALLOWAY..	
		<i>Total - Wire / Check # 180874 (9 detail records)</i>	<b>3,850.00</b>					
180875	6/11/2018	TDCAA	350.00	REGISTRATION	110	CO ATTORNEY	7/8 D.TROUT	
		<i>Total - Wire / Check # 180875 (1 detail record)</i>	<b>350.00</b>					
180876	6/11/2018	TDCAA	350.00	REGISTRATION	110	CO ATTORNEY	7/8 J.LATIMER	
		<i>Total - Wire / Check # 180876 (1 detail record)</i>	<b>350.00</b>					
180877	6/11/2018	TECTA AMERICA CS, LLC	2,800.00	DISTRICT COURTS BI-ANNUAL ROOF	110	FACILITIES MAINTENANCE	1931	
		<i>Total - Wire / Check # 180877 (1 detail record)</i>	<b>2,800.00</b>					
180878	6/11/2018	TEXAS BEARING COMPANY	248.73	FREIGHT	110	ROAD & BRIDGE	4213808	
180878	6/11/2018	TEXAS BEARING COMPANY	1,215.00	HOIST, 3 STAGE TELESCOPIC CYLI	110	ROAD & BRIDGE	4213808	
		<i>Total - Wire / Check # 180878 (2 detail records)</i>	<b>1,463.73</b>					
180879	6/11/2018	TEXAS PRISONER TRANSPORTATION SERVICES	593.50	INMATE TRANSPORT	110	DETENTION CENTER	6991 BAILEY	
180879	6/11/2018	TEXAS PRISONER TRANSPORTATION SERVICES	505.75	INMATE TRANSPORT	110	DETENTION CENTER	7006 HARRIS	
180879	6/11/2018	TEXAS PRISONER TRANSPORTATION SERVICES	379.94	INMATE TRANSPORT	110	DETENTION CENTER	7007 MELTON	
180879	6/11/2018	TEXAS PRISONER TRANSPORTATION SERVICES	487.50	INMATE TRANSPORT	110	DETENTION CENTER	7042 OLUTOSIN	
180879	6/11/2018	TEXAS PRISONER TRANSPORTATION SERVICES	530.50	INMATE TRANSPORT	110	DETENTION CENTER	7200 HAMILTON	
		<i>Total - Wire / Check # 180879 (5 detail records)</i>	<b>2,497.19</b>					
180880	6/11/2018	THOMAS L. JONES	746.41	TRAVEL ADVANCE	250	GENERAL JUDICIAL	6/23 COLLEGE STN	
		<i>Total - Wire / Check # 180880 (1 detail record)</i>	<b>746.41</b>					
180881	6/11/2018	THOMSON REUTERS-WEST PAYMENT CENTER	2,335.00	SUBSCRIPTIONS	110	CO ATTORNEY	838223501 CA	
		<i>Total - Wire / Check # 180881 (1 detail record)</i>	<b>2,335.00</b>					
180882	6/11/2018	THYSSENKRUPP ELEVATOR	22,116.00	REPAIR/MAINTAIN SANTA FE ELEVA	110	FACILITIES MAINTENANCE	3003897475.	
		<i>Total - Wire / Check # 180882 (1 detail record)</i>	<b>22,116.00</b>					
180883	6/11/2018	TRAVIS LEE TIDMORE	700.00	F3 COURT APPT ATTY	110	181ST	75116B MILLER	
180883	6/11/2018	TRAVIS LEE TIDMORE	1,400.00	FSJ/F3X2 COURT APPT ATTY	110	181ST	75549B ALTAMIRANO	
180883	6/11/2018	TRAVIS LEE TIDMORE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90090D HERNANDEZ	
180883	6/11/2018	TRAVIS LEE TIDMORE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90921E SUSTAITA=	
		<i>Total - Wire / Check # 180883 (4 detail records)</i>	<b>2,500.00</b>					
180884	6/11/2018	TROY ANDREW BLACKWELL	400.00	MISD COURT APPT ATTY	110	CCL #2	18-429 GRIEGO	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 20 of 22
<i>Total - Wire / Check # 180884 (1 detail record)</i>			<b>400.00</b>					
180885	6/11/2018	UNDERWOOD LAW FIRM	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90132E TERAZZAS..	
180885	6/11/2018	UNDERWOOD LAW FIRM	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90142 TANNER=	
180885	6/11/2018	UNDERWOOD LAW FIRM	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90981E MARTINEZ.	
180885	6/11/2018	UNDERWOOD LAW FIRM	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91699D DELGADO	
<i>Total - Wire / Check # 180885 (4 detail records)</i>			<b>2,000.00</b>					
180886	6/11/2018	US BANK VOYAGER FLEET SYSTEMS	1,970.53	FUEL 5/24/18	110	ACCOUNTS REC.-JUV PROBATION	869348086 5/24/18	
180886	6/11/2018	US BANK VOYAGER FLEET SYSTEMS	93.55	FUEL 5/24/18	110	INFORMATION TECHNOLOGY	869348086 5/24/18	
180886	6/11/2018	US BANK VOYAGER FLEET SYSTEMS	119.08	FUEL 5/24/18	110	RECORDS MANAGEMENT	869348086 5/24/18	
180886	6/11/2018	US BANK VOYAGER FLEET SYSTEMS	113.60	FUEL 5/24/18	110	CO AUDITOR	869348086 5/24/18	
180886	6/11/2018	US BANK VOYAGER FLEET SYSTEMS	160.81	FUEL 5/24/18	110	PURCHASING AGENT	869348086 5/24/18	
180886	6/11/2018	US BANK VOYAGER FLEET SYSTEMS	7.81	FUEL 5/24/18	110	PURCHASING AGENT	869348086 5/24/18	
180886	6/11/2018	US BANK VOYAGER FLEET SYSTEMS	1,807.18	FUEL 5/24/18	110	FACILITIES MAINTENANCE	869348086 5/24/18	
180886	6/11/2018	US BANK VOYAGER FLEET SYSTEMS	46.73	FUEL 5/24/18	110	CCL #2	869348086 5/24/18	
180886	6/11/2018	US BANK VOYAGER FLEET SYSTEMS	417.90	FUEL 5/24/18	110	DIST ATTORNEY	869348086 5/24/18	
180886	6/11/2018	US BANK VOYAGER FLEET SYSTEMS	149.51	FUEL 5/24/18	110	CONSTABLE #1	869348086 5/24/18	
180886	6/11/2018	US BANK VOYAGER FLEET SYSTEMS	82.02	FUEL 5/24/18	110	CONSTABLE #2	869348086 5/24/18	
180886	6/11/2018	US BANK VOYAGER FLEET SYSTEMS	130.27	FUEL 5/24/18	110	CONSTABLE #3	869348086 5/24/18	
180886	6/11/2018	US BANK VOYAGER FLEET SYSTEMS	50.20	FUEL 5/24/18	110	CONSTABLE #4	869348086 5/24/18	
180886	6/11/2018	US BANK VOYAGER FLEET SYSTEMS	16,354.67	FUEL 5/24/18	110	SHERIFF BARN	869348086 5/24/18	
180886	6/11/2018	US BANK VOYAGER FLEET SYSTEMS	4,225.75	FUEL 5/24/18	110	FIRE & RESCUE	869348086 5/24/18	
180886	6/11/2018	US BANK VOYAGER FLEET SYSTEMS	263.02	FUEL 5/24/18	110	SHERIFF BARN	869348086 5/24/18	
180886	6/11/2018	US BANK VOYAGER FLEET SYSTEMS	2,566.00	INMATE TRANSPORT 5/24/18	110	DETENTION CENTER	869348086 5/24/18	
180886	6/11/2018	US BANK VOYAGER FLEET SYSTEMS	575.56	FUEL 5/24/18	110	EXTENSION SERVICES	869348086 5/24/18	
180886	6/11/2018	US BANK VOYAGER FLEET SYSTEMS	10,568.73	FUEL 5/24/18	110	ROAD & BRIDGE	869348086 5/24/18	
180886	6/11/2018	RESTRICTED	668.89	RESTRICTED	256	CO ATTORNEY	869348086 5/24/18	
180886	6/11/2018	US BANK VOYAGER FLEET SYSTEMS	1,447.05	FUEL 5/24/18	268	DIST ATTORNEY	869348086 5/24/18	
<i>Total - Wire / Check # 180886 (21 detail records)</i>			<b>41,818.86</b>					
180887	6/11/2018	VERIZON WIRELESS	76.00	BROADBAND	110	INFORMATION TECHNOLOGY	242082073-1 5/18	
<i>Total - Wire / Check # 180887 (1 detail record)</i>			<b>76.00</b>					
180888	6/11/2018	WAGNER SUPPLY	1,046.40	E-23 NEUTRAL CLEANER	110	DETENTION CENTER	R24018-00	
180888	6/11/2018	WAGNER SUPPLY	1,048.00	E-12 GLASS CLEANER	110	DETENTION CENTER	R24018-00	
180888	6/11/2018	WAGNER SUPPLY	1,181.60	E-15 HYDRO PEROXIDE CLEANER	110	DETENTION CENTER	R24018-00	
<i>Total - Wire / Check # 180888 (3 detail records)</i>			<b>3,276.00</b>					
180889	6/11/2018	WAYNE BROOKS BARFIELD JR	5,625.00	F2 COURT APPT ATTY	110	181ST	70813B SCALES	
180889	6/11/2018	WAYNE BROOKS BARFIELD JR	500.00	F COURT APPT ATTY	110	181ST	73012B BROWN.	
180889	6/11/2018	WAYNE BROOKS BARFIELD JR	1,000.00	F2 COURT APPT ATTY	110	108TH	73741E GARCIA	
180889	6/11/2018	WAYNE BROOKS BARFIELD JR	1,300.00	F2 COURT APPT ATTY	110	320TH	74222D MONTANO	
180889	6/11/2018	WAYNE BROOKS BARFIELD JR	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	85594E J.B.T.J.J.	
<i>Total - Wire / Check # 180889 (5 detail records)</i>			<b>8,725.00</b>					
180890	6/11/2018	WESTAIR -- PRAXAIR DIST., INC.	73.00	CYLINDER RENTAL & PARTS FOR FI	110	ROAD & BRIDGE	83074074	
<i>Total - Wire / Check # 180890 (1 detail record)</i>			<b>73.00</b>					
180891	6/11/2018	WHIT-CO	19.50	PRINTER 841 STAMP W/ BLACK INK	110	CO CLERK	M102653	
<i>Total - Wire / Check # 180891 (1 detail record)</i>			<b>19.50</b>					



Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 21 of 22
180892	6/11/2018	WILLIAM R TAYLOR	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89698D PEREZ 5/24	
180892	6/11/2018	WILLIAM R TAYLOR	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90485D GONZALES..	
180892	6/11/2018	WILLIAM R TAYLOR	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90620E PEREZ 5/24	
		<i>Total - Wire / Check # 180892 (3 detail records)</i>	<b>600.00</b>					
180893	6/11/2018	WOLFE OFFICE MACHINES	160.00	REPAIR - PRINTER 16349 HP LASE	110	TAX ASSESSOR/COLLECTOR	805915	
		<i>Total - Wire / Check # 180893 (1 detail record)</i>	<b>160.00</b>					
180894	6/11/2018	XCEL ENERGY	4,192.18	UTILITIES	110	FACILITIES MAINTENANCE	5/18 54-11230899	
180894	6/11/2018	XCEL ENERGY	440.73	UTILITIES	110	FACILITIES MAINTENANCE	5/18 54-11231738	
180894	6/11/2018	XCEL ENERGY	141.85	UTILITIES	110	DETENTION CENTER	5/18 54-1478222	
180894	6/11/2018	XCEL ENERGY	58.66	UTILITIES	110	FACILITIES MAINTENANCE	5/18 54-1482328	
180894	6/11/2018	XCEL ENERGY	73.33	UTILITIES	110	FACILITIES MAINTENANCE	5/18 54-1485466	
180894	6/11/2018	XCEL ENERGY	8,635.78	UTILITIES	110	FACILITIES MAINTENANCE	5/18 54-1542874	
180894	6/11/2018	XCEL ENERGY	4,828.60	UTILITIES	110	FACILITIES MAINTENANCE	5/18 54-1600314	
180894	6/11/2018	XCEL ENERGY	11,830.76	UTILITIES	110	FACILITIES MAINTENANCE	5/18 54-1607305	
180894	6/11/2018	XCEL ENERGY	502.51	UTILITIES	110	SO ADMIN BLDG	5/18 54-1792460	
180894	6/11/2018	XCEL ENERGY	10,172.67	UTILITIES	110	DETENTION CENTER	5/18 54-1795077	
180894	6/11/2018	XCEL ENERGY	161.46	UTILITIES	110	VFD-CRAWFORD	5/18 54-1852209	
180894	6/11/2018	XCEL ENERGY	16.67	UTILITIES	110	DETENTION CENTER	5/18 54-9167304	
		<i>Total - Wire / Check # 180894 (12 detail records)</i>	<b>41,055.20</b>					
180895	6/11/2018	ZIP PRINT	260.83	STORAGE BOX LABELS - CRACK & P	110	RECORDS MANAGEMENT	60860	
		<i>Total - Wire / Check # 180895 (1 detail record)</i>	<b>260.83</b>					
180896	6/11/2018	WESTERN BUILDERS OF AMARILLO, INC.	76,064.39	POTTER COUNTY LAW ENFORCEMENT	420	SHERIFF	20 5/31/18	
180896	6/11/2018	WESTERN BUILDERS OF AMARILLO, INC.	1,098,373.82	POTTER COUNTY LAW ENFORCEMENT	420	SHERIFF	21 5/31/18	
180896	6/11/2018	WESTERN BUILDERS OF AMARILLO, INC.	12,991.26	INTEREST ON RETAINAGE	420	SHERIFF	21 5/31/18	
		<i>Total - Wire / Check # 180896 (3 detail records)</i>	<b>1,187,429.47</b>					
<b>Total Accounts Payable Checks</b>			<b>2,602,937.06</b>					

<b>WIRE TRANSFERS</b>								
1082	5/29/2018	DISTRICT CLERK JURY FUND WIRE	3,390.00	5/25/18 PETIT JURORS	110	JURY & JURY RELATED	5/25/18 JURORS	
		<i>Total - Wire / Check # 1082 (1 detail record)</i>	<b>3,390.00</b>					
1083	6/5/2018	TAC HEALTH & EMPLOYEE BENEFITS WIRE	62,283.80	5/14-18/18 CLAIMS PAID	600	GENERAL ADMINISTRATION	5/14-18/18 CLAIMS	
		<i>Total - Wire / Check # 1083 (1 detail record)</i>	<b>62,283.80</b>					
1084	6/5/2018	TAC HEALTH & EMPLOYEE BENEFITS WIRE	84,655.87	5/21-25/18 CLAIMS PAID	600	GENERAL ADMINISTRATION	5/21-25/18 CLAIMS	
		<i>Total - Wire / Check # 1084 (1 detail record)</i>	<b>84,655.87</b>					
1085	6/5/2018	CVS CAREMARK WIRE	79,604.00	5/16-31/18 PHARMACY	600	GENERAL ADMINISTRATION	5/16-31/18 RX	
		<i>Total - Wire / Check # 1085 (1 detail record)</i>	<b>79,604.00</b>					
1086	6/5/2018	CVS CAREMARK WIRE	126.78	5/1-31/18 ADMIN/MISC FEES	600	GENERAL ADMINISTRATION	5/1-31/18 ADMIN	
		<i>Total - Wire / Check # 1086 (1 detail record)</i>	<b>126.78</b>					
1087	6/5/2018	POTTER/RANDALL APPRAISAL DISTRICT WIRE	128,883.44	3RD QTR 2018 LEVY	110	GENERAL ADMINISTRATION	3RD QTR18 LEVY	
		<i>Total - Wire / Check # 1087 (1 detail record)</i>	<b>128,883.44</b>					
1088	6/5/2018	TAC HEALTH & EMPLOYEE BENEFITS WIRE	59,281.74	5/28-31/18 CLAIMS PAID	600	GENERAL ADMINISTRATION	5/28-31/18 CLAIMS	
		<i>Total - Wire / Check # 1088 (1 detail record)</i>	<b>59,281.74</b>					



Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 22 of 22
Total Wire Transfers			<u>418,225.63</u>					
<i>Grand Total</i>			<u><u>\$3,021,162.69</u></u>					

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