

#15,000

2-23-2018 8:44 AM
PACKET: 17609 Regular Payments
VENDOR SET: 01

A/P PAYMENT REGISTER

PAGE: 1

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	GROSS	PAYMENT	OUTSTANDING
			DISC DT	BALANCE	DISCOUNT				

01-2140 ATMOS ENERGY

I 2217-02.16.18	3033254968	2217 WASHINGTON GO		R	2/27/2018	328.70	328.70	328.70CR	
	G/L ACCOUNT					328.70			
10	665-1800-3200	UTILITIES-TX COOP EXT			164.35	3033254968	AG EXTENTION		
10	615-1800-3200	UTILITIES-VOTER ADMINISTRATION			164.35	3033254968	VOTERS REG		

I 2700-02.16.18	3028089728	2701 JOHNSON ST. GO		R	2/27/2018	954.61	954.61	954.61CR	
	G/L ACCOUNT					954.61			
10	614-1800-3200	UTILITIES-GENERAL GOV. RELATED			591.85	3028089728	GENERAL GOVT		
10	623-1800-3200	UTILITIES-JUVENILE PROB/DET			152.73	3028089728	JUV PRO		
10	632-1800-3200	UTILITIES-PUBLIC SAFTEY EMG			143.20	3028089728	PUBLIC SAFETY EMG		
10	652-1800-3200	UTILITIES-HEALTH DEPT.			66.83	3028089728	HEALTH DEPT		

I 2801-02.16.18	3022226787	2303 PICKETT ST GO		R	2/27/2018	2,665.47	2,665.47	2,665.47CR	
	G/L ACCOUNT					2,665.47			
10	621-1800-3200	UTILITIES-JUSTICE RELATED			133.27	3022226787	JP 1-1, JP 1-2		
10	631-1800-3200	UTILITIES-PUBLIC SAFETY LAW EF			852.95	3022226787	SO, DPS		
10	641-1800-3200	UTILITIES-JAIL			1,679.25	3022226787	JAIL/DETENTION		

I PCT2-02.19.18	3036388578	PCT 2 GO		R	2/27/2018	377.75	377.75	377.75CR	
	G/L ACCOUNT					377.75			
22	671-3600-3200	UTILITIES			377.75	3036388578	PCT 2		

I PCT3-02.16.18	3027288292	PCT 3 GO		R	2/27/2018	520.09	520.09	520.09CR	
	G/L ACCOUNT					520.09			
23	671-3700-3200	UTILITIES			520.09	3027288292	PCT 3		
	REG. CHECK				4,846.62	4,846.62CR	0.00		
					4,846.62	0.00			

01-000993 FUELMAN

I NP52588773	BG2310174	JUV 86.084 GAL UN GO		R	2/27/2018	193.10	193.10	193.10CR	
	G/L ACCOUNT					193.10			
95	623-7100-3500	FUEL & LUBRICANTS			193.10	JUV 86.084 GAL UNL 2/12-18/18			
	REG. CHECK				193.10	193.10CR	0.00		
					193.10	0.00			

FILED FOR RECORD
at 11:30 o'clock 23 M

FEB 27 2018

JENNIFER LINDENZWEIG
County Clerk, Hunt County, TX
By *[Signature]*

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	GROSS	PAYMENT	OUTSTANDING
			DISC DT			BALANCE	DISCOUNT		

		REG. CHECK				315.00	315.00CR	0.00	
						315.00	0.00		

01-75210 SHELTON, FREDERICK C.

I CR1600949	CR1600949	CLEMON NAKIA LEE GO			R	2/27/2018	550.00	550.00CR	
	G/L ACCOUNT					550.00			
10	621-0400-2130	ATTORNEY-COURT APPT				550.00	CR1600949 CLEMON NAKIA LEE		
		REG. CHECK				550.00	550.00CR	0.00	
						550.00	0.00		

01-000642 SPECTRUM

I 02.17.18-JP2	8260 13 053 0227514 JP2	GO			R	2/27/2018	115.58	115.58CR	
	G/L ACCOUNT					115.58			
87	621-1000-3110	OPERATING SUPPLIES & EXP.				115.58	8260 13 053 0227514 JP2		
		REG. CHECK				115.58	115.58CR	0.00	
						115.58	0.00		

01-000899 STAPLES ADVANTAGE

I 3368303878	354TH WITE OUT, PENS, TAPE	GO			R	2/27/2018	111.46	111.46CR	
	G/L ACCOUNT					111.46			
10	621-0600-3110	OPERATING SUPPLIES				111.46	354TH WITE OUT, PENS, TAPE		
		REG. CHECK				111.46	111.46CR	0.00	
						111.46	0.00		

01-3512 TYLER TECHNOLOGIES, INC

I 020-16124	ODYSSEY BILLABLE TRVL JAN 2	GO			R	2/27/2018	4,252.02	4,252.02CR	
	G/L ACCOUNT					4,252.02			
10	611-3105-2242	ODYSSEY GEN. GOVT.				150.10	ODYSSEY BILLABLE TRVL JAN 2018		
10	621-3105-2242	ODYSSEY JUDICIAL				3,031.27	ODYSSEY BILLABLE TRVL JAN 2018		

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			DISC DT			BALANCE	DISCOUNT		

01-2156 WALMART COMMUNITY / GEMB

I 02.16.18	6032 2020 0111 4975	HUNT CO GO	R			2/27/2018	494.99	494.99CR	
	G/L ACCOUNT						494.99		
68	621-1200-3110	OPERATING SUPPLIES				13.32	JP 4 WATER		
10	641-1900-2232	VEHICLE REPAIR & MAINT				152.76	JAIL CAR BATTERY		
10	641-1900-3195	COMMISSARY-HOLIDAY FUND PURCH				36.20	JAIL DRINKS INMATE WORKERS		
10	615-3400-3110	OPERATING SUPPLIES				30.06	VOTERS CLEANERS, MED SUPPLIES		
10	621-0400-2139	JURY FOOD & DRINKS				143.86	CCL1 JURY DRINKS, CRMR, CANDY		
10	621-0400-3110	OPERATING SUPPLIES				37.74	CCL1 PAPER TOWEL, KLNK, SPOONS		
10	621-1000-3110	OPERATING SUPPLIES				18.68	JP 2 BATTERIES, CLOCK		
10	621-0402-3110	OPERATING SUPPLIES				62.37	CCL2 COFFEE, CLEANER, CUTLERY		
	REG. CHECK					494.99	494.99CR	0.00	
						494.99	0.00		

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REPORT TOTALS
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FUND DISTRIBUTION

FUND NO#	FUND NAME	AMOUNT
10	GENERAL FUND	9,658.93CR
22	ROAD & BRIDGE #2	377.75CR
23	ROAD & BRIDGE #3	520.09CR
68	JP DDC FEE FUND	13.32CR
87	JUSTICE COURT TECHNOLOGY	115.58CR
95	JUV PROB CENTER FUND	193.10CR

** TOTALS ** 10,878.77CR

---- TYPE OF CHECK TOTALS ----

	GROSS NUMBER	PAYMENT BALANCE	DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS		0.00	0.00	0.00
		0.00	0.00	
REG-CHECKS		10,878.77	10,878.77CR	0.00
		10,878.77	0.00	
EFT		0.00	0.00	0.00
		0.00	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS		10,878.77	10,878.77CR	0.00
		10,878.77	0.00	

TOTAL CHECKS TO PRINT: 8

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ERRORS: 0 WARNINGS: 0
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