

Potter County Check Register for September 24, 2018

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 23
ACCOUNTS PAYABLE CHECKS								
182176	9/6/2018	BUCKLEY & MADOLE	225.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 30783P	
182176	9/6/2018	BUCKLEY & MADOLE	225.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 30783P.	
		<i>Total - Wire / Check # 182176 (2 detail records)</i>	450.00					
182177	9/6/2018	CHERYL BULLARD	30.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 18-1928FM	
		<i>Total - Wire / Check # 182177 (1 detail record)</i>	30.00					
182178	9/6/2018	CLAY BURGESS	57.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 72880A	
		<i>Total - Wire / Check # 182178 (1 detail record)</i>	57.00					
182179	9/6/2018	DORIS EADA BARNES FORD	14.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 18-1920FM	
		<i>Total - Wire / Check # 182179 (1 detail record)</i>	14.00					
182180	9/6/2018	DOROTHY KAY DENNY	24.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 18-1888FM	
		<i>Total - Wire / Check # 182180 (1 detail record)</i>	24.00					
182181	9/6/2018	FRANCIS XAVIER LUCERO	23.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 18-5912CR	
		<i>Total - Wire / Check # 182181 (1 detail record)</i>	23.00					
182182	9/6/2018	JAMIE S. VANDIVERE	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 18-10832	
		<i>Total - Wire / Check # 182182 (1 detail record)</i>	4.00					
182183	9/6/2018	JAVITCH BLOCK LLC	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 18-10570	
		<i>Total - Wire / Check # 182183 (1 detail record)</i>	1.00					
182184	9/6/2018	JOHNNY SOSA	32.90 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 17-1101-1	
		<i>Total - Wire / Check # 182184 (1 detail record)</i>	32.90					
182185	9/6/2018	KELI N GERATY	9.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 74523D	
		<i>Total - Wire / Check # 182185 (1 detail record)</i>	9.50					
182186	9/6/2018	KELLI BOYDSTUN	18.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 72280A	
		<i>Total - Wire / Check # 182186 (1 detail record)</i>	18.00					
182187	9/6/2018	MARY P HOLTE	9.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC CCSE18-17	
		<i>Total - Wire / Check # 182187 (1 detail record)</i>	9.00					
182188	9/6/2018	MCCONNELL & TORMEY, ATTY	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 129848	
		<i>Total - Wire / Check # 182188 (1 detail record)</i>	5.00					
182189	9/6/2018	METLIFE - GROUP BENEFITS	6,713.38	SEP18 VISION PREMIUMS	600	GENERAL ADMINISTRATION	SEP18 KM05994420	
182189	9/6/2018	METLIFE - GROUP BENEFITS	30,858.54	SEP18 DENTAL PREMIUMS	600	GENERAL ADMINISTRATION	SEP18 KM05994420	
		<i>Total - Wire / Check # 182189 (2 detail records)</i>	37,571.92					
182190	9/6/2018	OLGA OLAVE	2,599.13 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 58207	
		<i>Total - Wire / Check # 182190 (1 detail record)</i>	2,599.13					
182191	9/6/2018	TASCOSA LAND RESOURCES LLC	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 18-10834	
		<i>Total - Wire / Check # 182191 (1 detail record)</i>	10.00					
182192	9/6/2018	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO	11,969.90	SEP18 VOLUNTARY LIFE PREMS	600	GENERAL ADMINISTRATION	SEP18 G#104098	
182192	9/6/2018	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO	70,424.24	SEP18 MEDICAL INSURANCE PREMS	600	GENERAL ADMINISTRATION	SEP18 G#104098	
182192	9/6/2018	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO	1,923.46	SEP18 BASIC LIFE PREMS	600	GENERAL ADMINISTRATION	SEP18 G#104098	

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		<i>Total - Wire / Check # 182192 (3 detail records)</i>	84,317.60					
182193	9/13/2018	ANDREA CRUZ	15.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 18-5915CR	
		<i>Total - Wire / Check # 182193 (1 detail record)</i>	15.00					
182194	9/13/2018	BERNICE HUFF	24.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 31577D	
		<i>Total - Wire / Check # 182194 (1 detail record)</i>	24.00					
182195	9/13/2018	BEXAR COUNTY SHERIFF DEPT	150.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21583E MARTINEZ	
		<i>Total - Wire / Check # 182195 (1 detail record)</i>	150.00					
182196	9/13/2018	BOBBY CLIFT	6.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 14452	
		<i>Total - Wire / Check # 182196 (1 detail record)</i>	6.00					
182197	9/13/2018	D.A. FORFEITURE RELEASE	26.49 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	104753A PEDDICORD	
182197	9/13/2018	D.A. FORFEITURE RELEASE	845.89 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	104753A PEDDICORD	
		<i>Total - Wire / Check # 182197 (2 detail records)</i>	872.38					
182198	9/13/2018	DALLAS CO CONSTABLE PCT 1	27.33 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21286E SARGENT.	
		<i>Total - Wire / Check # 182198 (1 detail record)</i>	27.33					
182199	9/13/2018	DALLAS CO CONSTABLE PCT 4	80.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21152D NELSON	
		<i>Total - Wire / Check # 182199 (1 detail record)</i>	80.00					
182200	9/13/2018	DALLAS CO CONSTABLE PCT 5	28.79 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	18462D ESCAJEDA	
		<i>Total - Wire / Check # 182200 (1 detail record)</i>	28.79					
182201	9/13/2018	FLOYD COUNTY SHERIFF DEPT	37.22 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21637E ROBLES.	
		<i>Total - Wire / Check # 182201 (1 detail record)</i>	37.22					
182202	9/13/2018	HARRIS CO CONSTABLE PCT 1	51.32 *	OUT OF COUNTY SERVICES	700	PAYABLE-OUT OF COUNTY SERVICE	21286E SARGENT.	
		<i>Total - Wire / Check # 182202 (1 detail record)</i>	51.32					
182203	9/13/2018	HARRIS CO CONSTABLE PCT 2	9.84 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21623E HOPSON.	
		<i>Total - Wire / Check # 182203 (1 detail record)</i>	9.84					
182204	9/13/2018	HUTCHINSON COUNTY SHERIFF	75.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	20989E TAYLOR	
		<i>Total - Wire / Check # 182204 (1 detail record)</i>	75.00					
182205	9/13/2018	JENNIFER DUDLEY	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 18-112	
		<i>Total - Wire / Check # 182205 (1 detail record)</i>	2.00					
182206	9/13/2018	JERRY WEEKS	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 17-1743-2	
		<i>Total - Wire / Check # 182206 (1 detail record)</i>	3.00					
182207	9/13/2018	LEE COUNTY SHERIFF DEPARTMENT	75.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21568B MOORE	
		<i>Total - Wire / Check # 182207 (1 detail record)</i>	75.00					
182208	9/13/2018	LINDA M LEACH	30.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 18-1938FM	
		<i>Total - Wire / Check # 182208 (1 detail record)</i>	30.00					
182209	9/13/2018	MOORE COUNTY	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 12665-0	
		<i>Total - Wire / Check # 182209 (1 detail record)</i>	50.00					
182210	9/13/2018	PATRICK T DONOVAN	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 107648C-CV	
		<i>Total - Wire / Check # 182210 (1 detail record)</i>	75.00					
182211	9/13/2018	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 19078C	
182211	9/13/2018	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 20751A	
182211	9/13/2018	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 20859A	

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182211	9/13/2018	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 20931A	
182211	9/13/2018	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 20967A	
182211	9/13/2018	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 21051A	
182211	9/13/2018	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 21102C	
182211	9/13/2018	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 21183A	
182211	9/13/2018	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 21184E	
182211	9/13/2018	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 21344A	
182211	9/13/2018	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 21447A	
182211	9/13/2018	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 21638C	
		<i>Total - Wire / Check # 182211 (12 detail records)</i>	336.00					
182212	9/13/2018	POTTER COUNTY DISTRICT CLERK	350.00 *	COURT COSTS	760	DIST ATTORNEY	104753A PEDDICORD	
		<i>Total - Wire / Check # 182212 (1 detail record)</i>	350.00					
182213	9/13/2018	POTTER COUNTY DISTRICT CLERK	958.42	SO SALE	110	PAYABLE-S.O. SALES	SO SALE 19078C	
182213	9/13/2018	POTTER COUNTY DISTRICT CLERK	2,236.42	SO SALE	110	PAYABLE-S.O. SALES	SO SALE 20751A	
182213	9/13/2018	POTTER COUNTY DISTRICT CLERK	1,541.86	SO SALE	110	PAYABLE-S.O. SALES	SO SALE 20859A	
182213	9/13/2018	POTTER COUNTY DISTRICT CLERK	1,615.42	SO SALE	110	PAYABLE-S.O. SALES	SO SALE 20931A	
182213	9/13/2018	POTTER COUNTY DISTRICT CLERK	1,693.53	SO SALE	110	PAYABLE-S.O. SALES	SO SALE 20967A	
182213	9/13/2018	POTTER COUNTY DISTRICT CLERK	833.42	SO SALE	110	PAYABLE-S.O. SALES	SO SALE 21051A	
182213	9/13/2018	POTTER COUNTY DISTRICT CLERK	833.42	SO SALE	110	PAYABLE-S.O. SALES	SO SALE 21102C	
182213	9/13/2018	POTTER COUNTY DISTRICT CLERK	1,782.42	SO SALE	110	PAYABLE-S.O. SALES	SO SALE 21183A	
182213	9/13/2018	POTTER COUNTY DISTRICT CLERK	1,105.80	SO SALE	110	PAYABLE-S.O. SALES	SO SALE 21184E	
182213	9/13/2018	POTTER COUNTY DISTRICT CLERK	1,599.42	SO SALE	110	PAYABLE-S.O. SALES	SO SALE 21344A	
182213	9/13/2018	POTTER COUNTY DISTRICT CLERK	500.00	SO SALE	110	PAYABLE-S.O. SALES	SO SALE 21346A	
182213	9/13/2018	POTTER COUNTY DISTRICT CLERK	871.42	SO SALE	110	PAYABLE-S.O. SALES	SO SALE 21447A	
182213	9/13/2018	POTTER COUNTY DISTRICT CLERK	1,162.42	SO SALE	110	PAYABLE-S.O. SALES	SO SALE 21638C	
		<i>Total - Wire / Check # 182213 (13 detail records)</i>	16,733.97					
182214	9/13/2018	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	79.12	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 19078C	
182214	9/13/2018	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	18,572.03	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 20751A	
182214	9/13/2018	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	21,336.69	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 20931A	
182214	9/13/2018	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	25,042.93	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 20967A	
182214	9/13/2018	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	14,682.55	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 21102C	
182214	9/13/2018	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	38,364.92	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 21183A	
182214	9/13/2018	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	1,400.83	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 21184E	
182214	9/13/2018	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	11,436.50	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 21344A	
182214	9/13/2018	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	1,104.60	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 21447A	
182214	9/13/2018	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	1,791.73	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 21638C	
		<i>Total - Wire / Check # 182214 (10 detail records)</i>	133,811.90					
182215	9/13/2018	POTTER COUNTY GENERAL FUND	65.00 *	SERVICE FEE	760	DIST ATTORNEY	104753A PEDDICORD	
		<i>Total - Wire / Check # 182215 (1 detail record)</i>	65.00					
182216	9/13/2018	POTTER COUNTY TAX OFFICE	80.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21482A KCP HOTEL	
		<i>Total - Wire / Check # 182216 (1 detail record)</i>	80.00					
182217	9/13/2018	POTTER COUNTY TAX OFFICE	134.46	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19078C	
182217	9/13/2018	POTTER COUNTY TAX OFFICE	11,163.55	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20751A	
182217	9/13/2018	POTTER COUNTY TAX OFFICE	1,816.74	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20859A	

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182217	9/13/2018	POTTER COUNTY TAX OFFICE	11,019.89	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20931A	
182217	9/13/2018	POTTER COUNTY TAX OFFICE	11,335.54	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20967A	
182217	9/13/2018	POTTER COUNTY TAX OFFICE	2,648.17	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 21051A	
182217	9/13/2018	POTTER COUNTY TAX OFFICE	9,656.03	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 21102C	
182217	9/13/2018	POTTER COUNTY TAX OFFICE	6,824.66	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 21183A	
182217	9/13/2018	POTTER COUNTY TAX OFFICE	15,965.37	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 21184E	
182217	9/13/2018	POTTER COUNTY TAX OFFICE	5,936.08	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 21344A	
182217	9/13/2018	POTTER COUNTY TAX OFFICE	376.56	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 21447A	
182217	9/13/2018	POTTER COUNTY TAX OFFICE	1,060.78	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 21638C	
		<i>Total - Wire / Check # 182217 (12 detail records)</i>	77,937.83					
182218	9/13/2018	RANDALL CO TAX OFFICE	1,619.42	SO SALE RC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 21447A	
182218	9/13/2018	RANDALL CO TAX OFFICE	1,807.07	SO SALE RC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 21638C	
		<i>Total - Wire / Check # 182218 (2 detail records)</i>	3,426.49					
182219	9/13/2018	RANDALL COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 58636	
		<i>Total - Wire / Check # 182219 (1 detail record)</i>	75.00					
182220	9/13/2018	RANDALL COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 14893	
		<i>Total - Wire / Check # 182220 (1 detail record)</i>	75.00					
182221	9/13/2018	RANDALL COUNTY CONSTABLE CHRIS JOHNSON	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 14440	
		<i>Total - Wire / Check # 182221 (1 detail record)</i>	75.00					
182222	9/13/2018	RANDALL COUNTY SHERIFF	75.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	20764E SPENCER	
182222	9/13/2018	RANDALL COUNTY SHERIFF	25.79 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21286E SARGENT.	
182222	9/13/2018	RANDALL COUNTY SHERIFF	75.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21432D SPENCER	
182222	9/13/2018	RANDALL COUNTY SHERIFF	67.77 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21436E RICENBAW	
182222	9/13/2018	RANDALL COUNTY SHERIFF	75.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21501A SHAW	
182222	9/13/2018	RANDALL COUNTY SHERIFF	150.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21522D PORTER	
182222	9/13/2018	RANDALL COUNTY SHERIFF	31.64 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21637E ROBLES.	
182222	9/13/2018	RANDALL COUNTY SHERIFF	18.44 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21688A BURL.	
		<i>Total - Wire / Check # 182222 (8 detail records)</i>	518.64					
182223	9/13/2018	STATE OF TEXAS GENERAL REVENUE FUND	1,268.84 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	104753A PEDDICORD	
182223	9/13/2018	STATE OF TEXAS GENERAL REVENUE FUND	39.74 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	104753A PEDDICORD	
		<i>Total - Wire / Check # 182223 (2 detail records)</i>	1,308.58					
182224	9/13/2018	TARRANT CO CONSTABLE PCT 1	60.70 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21599E ONDELACY.	
		<i>Total - Wire / Check # 182224 (1 detail record)</i>	60.70					
182225	9/13/2018	TARRANT CO CONSTABLE PCT 3	150.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21317B ANZALDUA	
		<i>Total - Wire / Check # 182225 (1 detail record)</i>	150.00					
182226	9/13/2018	TARRANT CO CONSTABLE PCT 6	75.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21676B RODRIGUEZ	
		<i>Total - Wire / Check # 182226 (1 detail record)</i>	75.00					
182227	9/13/2018	TARRANT CO CONSTABLE PCT 7	51.32 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21286E SARGENT.	
		<i>Total - Wire / Check # 182227 (1 detail record)</i>	51.32					
182228	9/13/2018	TD HAMMONS	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 130373	
		<i>Total - Wire / Check # 182228 (1 detail record)</i>	25.00					
182229	9/13/2018	TRAVIS CO CONSTABLE PCT 5	25.66 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21286E SARGENT.	
182229	9/13/2018	TRAVIS CO CONSTABLE PCT 5	150.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21482A KCP HOTEL	

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		<i>Total - Wire / Check # 182229 (2 detail records)</i>	175.66					
182230	9/14/2018	COLORADO FAMILY SUPPORT REGISTRY	200.00	PAYROLL FOR - 091418	110	MISC PAYROLL PAYABLE	091418 PAYROLL	
		<i>Total - Wire / Check # 182230 (1 detail record)</i>	200.00					
182231	9/14/2018	GWN MARKETING, INC.	2,694.83	PAYROLL FOR - 091418	110	DEFERRED COMP PAYABLE	091418 PAYROLL	
		<i>Total - Wire / Check # 182231 (1 detail record)</i>	2,694.83					
182232	9/14/2018	J.P. MORGAN CHASE (TX1-0029)	1,820.15	PAYROLL FOR - 091418	110	DEFERRED COMP PAYABLE	091418 PAYROLL	
		<i>Total - Wire / Check # 182232 (1 detail record)</i>	1,820.15					
182233	9/14/2018	NATIONWIDE LIFE & ANNUITY	945.87	PAYROLL FOR - 091418	110	DEFERRED COMP PAYABLE	091418 PAYROLL	
		<i>Total - Wire / Check # 182233 (1 detail record)</i>	945.87					
182234	9/14/2018	POTTER SHERIFF DEPUTY ASSOCIATION	482.00	PAYROLL FOR - 091418	110	PAYROLL DUES PAYABLE	091418 PAYROLL	
		<i>Total - Wire / Check # 182234 (1 detail record)</i>	482.00					
182235	9/14/2018	MANILA SIVIXAY	198.94	PAYROLL FOR - 091418	110	MISC PAYROLL PAYABLE	091418 PAYROLL	
		<i>Total - Wire / Check # 182235 (1 detail record)</i>	198.94					
182236	9/24/2018	A & H OVERHEAD DOOR CO.	6,700.00	REPLACE 5 - 20'X12' DOORS W/6	110	ROAD & BRIDGE	11489	
182236	9/24/2018	A & H OVERHEAD DOOR CO.	10,050.00	REPLACE 5 - 20'X12' DOORS W/6	110	ROAD & BRIDGE	11490	
		<i>Total - Wire / Check # 182236 (2 detail records)</i>	16,750.00					
182237	9/24/2018	A TO D MORTUARY SERVICES	365.50	BODY 9/3 REMOVAL/TRANSPORT	110	JP #2	1027 ANDES	
182237	9/24/2018	A TO D MORTUARY SERVICES	365.50	BODY 9/3 REMOVAL/TRANSPORT	110	JP #2	1027 PENA	
182237	9/24/2018	A TO D MORTUARY SERVICES	365.50	BODY 9/4 REMOVAL/TRANSPORT	110	JP #2	1027 REEVES	
182237	9/24/2018	A TO D MORTUARY SERVICES	365.50	BODY 9/4 REMOVAL/TRANSPORT	110	JP #2	1031 DERGINS	
182237	9/24/2018	A TO D MORTUARY SERVICES	365.50	BODY 9/7 REMOVAL/TRANSPORT	110	JP #2	1031 DICKSON	
182237	9/24/2018	A TO D MORTUARY SERVICES	365.50	BODY 9/6 REMOVAL/TRANSPORT	110	JP #2	1031 GARCIA	
182237	9/24/2018	A TO D MORTUARY SERVICES	365.50	BODY 9/6 REMOVAL/TRANSPORT	110	JP #2	1031 LOUIS	
182237	9/24/2018	A TO D MORTUARY SERVICES	365.50	BODY 8/28 REMOVAL/TRANSPORT	110	JP #4	1034 FIKE	
182237	9/24/2018	A TO D MORTUARY SERVICES	365.50	BODY 8/23 REMOVAL/TRANSPORT	110	JP #4	22185 DARNELL	
		<i>Total - Wire / Check # 182237 (9 detail records)</i>	3,289.50					
182238	9/24/2018	ADVANTAGE ASPHALT PRODUCTS, LTD.	865.44	ROAD MATERIALS FOR FISCAL YEAR	110	ROAD & BRIDGE	34914	
		<i>Total - Wire / Check # 182238 (1 detail record)</i>	865.44					
182239	9/24/2018	ALLEN'S TRI-STATE MECHANICAL, INC.	213.00	REPAIR ON FREEZER #1	110	DETENTION CENTER	107216/9856	
182239	9/24/2018	ALLEN'S TRI-STATE MECHANICAL, INC.	3,588.30	REPAIR ROOF JACK FOR THE EXHAU	110	DETENTION CENTER	107655	
182239	9/24/2018	ALLEN'S TRI-STATE MECHANICAL, INC.	1,928.95	LABOR AND PARTS TO REPAIR DOUB	110	DETENTION CENTER	107774	
182239	9/24/2018	ALLEN'S TRI-STATE MECHANICAL, INC.	-106.50	CREDIT MEMO SVC107216	110	DETENTION CENTER	9856	
		<i>Total - Wire / Check # 182239 (4 detail records)</i>	5,623.75					
182240	9/24/2018	AMA TECHTEL COMM	3,400.00	T1 LINES	110	INFORMATION TECHNOLOGY	234194 8/28/18	
		<i>Total - Wire / Check # 182240 (1 detail record)</i>	3,400.00					
182241	9/24/2018	AMARILLO AREA BAR ASSOCIATION	65.00	DUES	110	181ST	18-19 J.BOARD	
		<i>Total - Wire / Check # 182241 (1 detail record)</i>	65.00					
182242	9/24/2018	AMARILLO AUTO SUPPLY & OFF ROAD	788.90	55G, 15W40, CJ40	110	ROAD & BRIDGE	40371	
182242	9/24/2018	AMARILLO AUTO SUPPLY & OFF ROAD	475.97	55G GL-5, 80W90	110	ROAD & BRIDGE	40371	
182242	9/24/2018	AMARILLO AUTO SUPPLY & OFF ROAD	399.99	50/50, RED, 55G	110	ROAD & BRIDGE	40371	
182242	9/24/2018	AMARILLO AUTO SUPPLY & OFF ROAD	377.20	55G MERC/DEX	110	ROAD & BRIDGE	40371	
182242	9/24/2018	AMARILLO AUTO SUPPLY & OFF ROAD	363.40	MULTIFLO, 5W30	110	ROAD & BRIDGE	40371	

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182242	9/24/2018	AMARILLO AUTO SUPPLY & OFF ROAD	354.00	55G, 10-30 MULT	110	ROAD & BRIDGE	40371	
182242	9/24/2018	AMARILLO AUTO SUPPLY & OFF ROAD	119.99	DIESEL EXHAUST FLUID	110	ROAD & BRIDGE	40371	
182242	9/24/2018	AMARILLO AUTO SUPPLY & OFF ROAD	353.91	5W20-55G	110	ROAD & BRIDGE	40371	
		<i>Total - Wire / Check # 182242 (8 detail records)</i>	3,233.36					
182243	9/24/2018	AMARILLO COLLEGE	35.00	BASIC JAILER EXAM	110	DETENTION CENTER	8/23 SEATON	
		<i>Total - Wire / Check # 182243 (1 detail record)</i>	35.00					
182244	9/24/2018	AMARILLO GLOBE NEWS DEPT 1277	1,323.00	PROPOSED TAX RATE ADVERTISING	110	GENERAL ADMINISTRATION	16000909 9/18	
182244	9/24/2018	AMARILLO GLOBE NEWS DEPT 1277	3,696.00	SO SALE ADVERTISING	110	TAX ASSESSOR/COLLECTOR	16004192 9/18	
182244	9/24/2018	AMARILLO GLOBE NEWS DEPT 1277	630.00	BUDGET FY19 ADVERTISING	110	GENERAL ADMINISTRATION	16004420 9/18	
182244	9/24/2018	AMARILLO GLOBE NEWS DEPT 1277	48.00	AUCTION ADVERTISING	110	PURCHASING AGENT	16004548 9/18	
		<i>Total - Wire / Check # 182244 (4 detail records)</i>	5,697.00					
182245	9/24/2018	AMARILLO INTERPRETING & TRANSLATION SERVI	220.00	BURMESE/ARABIC INTERPRETERS	110	CCL #1	4363 7/26 & 8/1	
182245	9/24/2018	AMARILLO INTERPRETING & TRANSLATION SERVI	178.75	KAREN INTERPRETER	110	CCL #2	4364 8/6/18	
		<i>Total - Wire / Check # 182245 (2 detail records)</i>	398.75					
182246	9/24/2018	AMY E TAYLOR	390.00	CPS APPEAL REPORTER RECORD	110	ASSOCIATE JUDGE CHILD ABUSE	90211D RODRIGUEZ	
		<i>Total - Wire / Check # 182246 (1 detail record)</i>	390.00					
182247	9/24/2018	APRIL A PALMER	750.00	CPS MEDIATOR	110	ASSOCIATE JUDGE CHILD ABUSE	90289D LEAL	
		<i>Total - Wire / Check # 182247 (1 detail record)</i>	750.00					
182248	9/24/2018	AQUAONE, INC	15.40	719496 BOTTLED WATER/RENTAL	110	JP #1	239087 JP1	
182248	9/24/2018	AQUAONE, INC	27.50	710177 BOTTLED WATER/RENTAL	110	108TH	267310 108TH	
182248	9/24/2018	AQUAONE, INC	5.00	715866 RENTAL	110	47TH	267312 47TH	
182248	9/24/2018	AQUAONE, INC	10.00	705688 RENTAL	110	251ST	267820 251ST	
182248	9/24/2018	AQUAONE, INC	6.75	709296 BOTTLED WATER	110	CCL #2	267902 CCL2	
182248	9/24/2018	AQUAONE, INC	34.68	710177 COFFEE/SUGAR	110	108TH	284812 108TH	
		<i>Total - Wire / Check # 182248 (6 detail records)</i>	99.33					
182249	9/24/2018	AT&T	1,118.33	INTERNET	110	INFORMATION TECHNOLOGY	831-000-7564 8/18	
		<i>Total - Wire / Check # 182249 (1 detail record)</i>	1,118.33					
182250	9/24/2018	ATMOS ENERGY	57.08	UTILITIES	110	VFD-BUSHLAND	8/18 3008658730	
182250	9/24/2018	ATMOS ENERGY	152.00	UTILITIES	110	DETENTION CENTER	8/18 3010802891	
		<i>Total - Wire / Check # 182250 (2 detail records)</i>	209.08					
182251	9/24/2018	AUTONATION, INC	1,610.31	PARTS LIST FOR ENGINE REPAIR O	110	SHERIFF BARN	3341135	
182251	9/24/2018	AUTONATION, INC	7.26	ADAPTOR GASKET	110	SHERIFF BARN	3341137	
182251	9/24/2018	AUTONATION, INC	12.53	SEAL	110	SHERIFF BARN	3341137	
182251	9/24/2018	AUTONATION, INC	13.92	SEAL	110	SHERIFF BARN	3341137	
182251	9/24/2018	AUTONATION, INC	2,418.90	TRANSMISSION	110	SHERIFF BARN	3341137	
		<i>Total - Wire / Check # 182251 (5 detail records)</i>	4,062.92					
182252	9/24/2018	BECKY JO O'NEAL	483.00	MEDICAL SERVICES	110	DIST ATTORNEY	8/31 OAKLEY	
182252	9/24/2018	BECKY JO O'NEAL	483.00	MEDICAL SERVICES	110	DIST ATTORNEY	8/31 OAKLEY.	
182252	9/24/2018	BECKY JO O'NEAL	483.00	MEDICAL SERVICES	110	DIST ATTORNEY	8/31 OAKLEY..	
		<i>Total - Wire / Check # 182252 (3 detail records)</i>	1,449.00					
182253	9/24/2018	BEE EQUIPMENT SALES, LTD.	1,098.71	HYD MOTOR, S/N 86818 & UP	110	ROAD & BRIDGE	10039399	
182253	9/24/2018	BEE EQUIPMENT SALES, LTD.	191.57	OIL COOLER, 65109	110	ROAD & BRIDGE	10039399	
182253	9/24/2018	BEE EQUIPMENT SALES, LTD.	22.80	FREIGHT	110	ROAD & BRIDGE	10039399	

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<i>Total - Wire / Check # 182253 (3 detail records)</i>			1,313.08					
182254	9/24/2018	BOB BARKER COMPANY, INC.	150.30	SHIRT, ORANGE/WHITE STRIPE,	110	DETENTION CENTER	465782	
182254	9/24/2018	BOB BARKER COMPANY, INC.	150.30	SHIRT, ORANGE/WHITE, STRIPE,	110	DETENTION CENTER	465782	
182254	9/24/2018	BOB BARKER COMPANY, INC.	60.60	TROUSER, LIME GREEN, TRISTITCH	110	DETENTION CENTER	465782	
182254	9/24/2018	BOB BARKER COMPANY, INC.	34.80	SILK SCREEN, 3-1/2" LETTERING,	110	DETENTION CENTER	465782	
182254	9/24/2018	BOB BARKER COMPANY, INC.	5.80	LETTERS, BLACK, 2", VERTICAL,	110	DETENTION CENTER	465782	
182254	9/24/2018	BOB BARKER COMPANY, INC.	139.20	POTTER/COUNTY/JAIL, 3-1/2"	110	DETENTION CENTER	465987	
182254	9/24/2018	BOB BARKER COMPANY, INC.	156.90	SHIRT, WINE, TRISTITCH, MEDIUM	110	DETENTION CENTER	465987	
182254	9/24/2018	BOB BARKER COMPANY, INC.	156.90	SHIRT, WINE, TRISTITCH, SMALL	110	DETENTION CENTER	465987	
182254	9/24/2018	BOB BARKER COMPANY, INC.	261.50	SHIRT, WINE, TRISTITCH, 2X-LAR	110	DETENTION CENTER	465987	
182254	9/24/2018	BOB BARKER COMPANY, INC.	261.50	SHIRT, WINE, TRISTITCH, 3X-LAR	110	DETENTION CENTER	465987	
182254	9/24/2018	BOB BARKER COMPANY, INC.	261.50	SHIRT, WINE, TRISTITCH, X-LARG	110	DETENTION CENTER	465987	
182254	9/24/2018	BOB BARKER COMPANY, INC.	156.90	SHIRT, WINE, TRISTITCH, LARGE	110	DETENTION CENTER	465987	
182254	9/24/2018	BOB BARKER COMPANY, INC.	2,520.96	MATTRESS, CLEAR, SEALED SEAM,	110	DETENTION CENTER	469953	
<i>Total - Wire / Check # 182254 (13 detail records)</i>			4,317.16					
182255	9/24/2018	BRIANNE TAMPLIN	483.00	MEDICAL SERVICES	110	DIST ATTORNEY	8/28 POLLEY	
182255	9/24/2018	BRIANNE TAMPLIN	483.00	MEDICAL SERVICES	110	DIST ATTORNEY	8/28 THOMAS	
182255	9/24/2018	BRIANNE TAMPLIN	542.00	MEDICAL SERVICES	110	DIST ATTORNEY	8/29 BISHOP	
<i>Total - Wire / Check # 182255 (3 detail records)</i>			1,508.00					
182256	9/24/2018	BROWN CONSULTING ENGINEERS, INC.	1,450.00	LEC & VMG PROFESSIONAL ELECTRI	110	FACILITIES MAINTENANCE	2656	
<i>Total - Wire / Check # 182256 (1 detail record)</i>			1,450.00					
182257	9/24/2018	BRUCKNER'S	103.79	VALVE, COMP	110	ROAD & BRIDGE	669591A	
182257	9/24/2018	BRUCKNER'S	1,220.81	FAN HUB	110	ROAD & BRIDGE	669591A	
<i>Total - Wire / Check # 182257 (2 detail records)</i>			1,324.60					
182258	9/24/2018	CARD SERVICE CENTER - MASTERCARD	250.00	REGISTRATION	110	DETENTION CENTER	0096 9/9/18	
182258	9/24/2018	CARD SERVICE CENTER - MASTERCARD	195.00	REGISTRATIONS	110	SHERIFF	0096 9/9/18	
182258	9/24/2018	CARD SERVICE CENTER - MASTERCARD	316.35	TRAVEL EXPENSES	110	CO ATTORNEY	0153 9/9/18	
182258	9/24/2018	CARD SERVICE CENTER - MASTERCARD	12.50	REGISTRATION	110	SHERIFF	1135 9/9/18	
182258	9/24/2018	CARD SERVICE CENTER - MASTERCARD	11.00	NEW HIRE FINGERPRINTING	110	DETENTION CENTER	1135 9/9/18	
182258	9/24/2018	CARD SERVICE CENTER - MASTERCARD	540.74	HOTEL/REGISTRATION	110	SHERIFF	1135 9/9/18	
<i>Total - Wire / Check # 182258 (6 detail records)</i>			1,325.59					
182259	9/24/2018	CARE TODAY URGENT HEALTH	86.00	NEW HIRE EXPENSE	110	DETENTION CENTER	145069-180820	
182259	9/24/2018	CARE TODAY URGENT HEALTH	172.00	NEW HIRE EXPENSE	110	DETENTION CENTER	145069-180905	
<i>Total - Wire / Check # 182259 (2 detail records)</i>			258.00					
182260	9/24/2018	CAROLINE WOODBURN	166.30	TRAVEL AIRFARE ADVANCE	110	DIST CLERK	10/14 AUSTIN	
182260	9/24/2018	CAROLINE WOODBURN	125.00	DUES REIMBURSEMENT	110	DIST CLERK	18-19 CDCAT DUES	
<i>Total - Wire / Check # 182260 (2 detail records)</i>			291.30					
182261	9/24/2018	CATHERINE E. BROWN DODSON	500.00	MISD COURT APPT ATTY	110	CCL #1	18-779 LEE	
182261	9/24/2018	CATHERINE E. BROWN DODSON	4,263.00	F1X2/F2X4 COURT APPT ATTY	110	181ST	74202B CHEEKS	
182261	9/24/2018	CATHERINE E. BROWN DODSON	1,000.00	F2 COURT APPT ATTY	110	108TH	74800E HALEY	
182261	9/24/2018	CATHERINE E. BROWN DODSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89583D FISH...	
182261	9/24/2018	CATHERINE E. BROWN DODSON	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90230E RIOJAS*	
182261	9/24/2018	CATHERINE E. BROWN DODSON	313.87	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90564D DANIEL	
182261	9/24/2018	CATHERINE E. BROWN DODSON	500.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91836E VALERO.	

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182261	9/24/2018	CATHERINE E. BROWN DODSON	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92067D VALERA	
		<i>Total - Wire / Check # 182261 (8 detail records)</i>	7,276.87					
182262	9/24/2018	CATHY BLAKLEY O'KELLEY	2,287.50	AUG18 DRUG COURT	110	181ST	AUG18 DRUG COURT	
182262	9/24/2018	CATHY BLAKLEY O'KELLEY	1,387.50	JUL18 DRUG COURT	110	181ST	JUL18 DRUG COURT	
		<i>Total - Wire / Check # 182262 (2 detail records)</i>	3,675.00					
182263	9/24/2018	CDW GOVERNMENT, INC.	76.62	TONER BROTHER TN433BK - HIGH Y	110	FACILITIES MAINTENANCE	NZX0104	
182263	9/24/2018	CDW GOVERNMENT, INC.	370.57	LASER PRINTER BROTHER HL-L8360	110	FACILITIES MAINTENANCE	PBG4760	
182263	9/24/2018	CDW GOVERNMENT, INC.	122.70	TONER BROTHER TN433Y - HIGH YI	110	FACILITIES MAINTENANCE	PBG4760	
182263	9/24/2018	CDW GOVERNMENT, INC.	122.70	TONER BROTHER TN433C - HIGH YI	110	FACILITIES MAINTENANCE	PBG4760	
182263	9/24/2018	CDW GOVERNMENT, INC.	122.70	TONER BROTHER TN433M - HIGH YI	110	FACILITIES MAINTENANCE	PBG4760	
182263	9/24/2018	CDW GOVERNMENT, INC.	471.53	FUJITSU SCANSNAP IX500 - DOCUM	110	RECORDS MANAGEMENT	PCF7508	
		<i>Total - Wire / Check # 182263 (6 detail records)</i>	1,286.82					
182264	9/24/2018	CDW GOVERNMENT, INC.	1,065.93	VARIDESK PRO PLUS 30 - SIT STA	110	CO CLERK	PCM1343	
182264	9/24/2018	CDW GOVERNMENT, INC.	426.38	VARIDESK - CUBE PLUS 40 - BLAC	110	CO CLERK	PCM1343	
182264	9/24/2018	CDW GOVERNMENT, INC.	473.76	VARIDESK VARICHAIR PRO - STAND	110	CO CLERK	PCM1343	
		<i>Total - Wire / Check # 182264 (3 detail records)</i>	1,966.07					
182265	9/24/2018	CHARM - TEX, INC.	1,908.00	BLANKETS, PRESTIGE, CAMEL COLO	110	DETENTION CENTER	170259	
		<i>Total - Wire / Check # 182265 (1 detail record)</i>	1,908.00					
182266	9/24/2018	CINTAS CORPORATION #491	72.36	UNIFORM SERVICES	110	DETENTION CENTER	4913727770 8/30DT	
182266	9/24/2018	CINTAS CORPORATION #491	72.36	UNIFORM SERVICES	110	DETENTION CENTER	491373705 9/6DT	
182266	9/24/2018	CINTAS CORPORATION #491	194.17	UNIFORM SERVICES	110	ROAD & BRIDGE	491373801 9/6RB	
182266	9/24/2018	CINTAS CORPORATION #491	215.55	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	491373990 9/10FM	
182266	9/24/2018	CINTAS CORPORATION #491	72.36	UNIFORM SERVICES	110	DETENTION CENTER	491374613 9/13DT	
182266	9/24/2018	CINTAS CORPORATION #491	194.17	UNIFORM SERVICES	110	ROAD & BRIDGE	491374702 9/13RB	
182266	9/24/2018	CINTAS CORPORATION #491	215.55	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	491374881 9/17FM	
		<i>Total - Wire / Check # 182266 (7 detail records)</i>	1,036.52					
182267	9/24/2018	CITY OF AMARILLO - ACCOUNTING	1,320.00	MAGISTRATE SERVICES	110	GENERAL JUDICIAL	1916186 8/18	
182267	9/24/2018	CITY OF AMARILLO - ACCOUNTING	75,000.00	FY18 BUDGET ALLOCATION	110	PUBLIC SERVICE	FY18 ALLOCATION	
		<i>Total - Wire / Check # 182267 (2 detail records)</i>	76,320.00					
182268	9/24/2018	CITY OF AMARILLO - UTILITIES	417.76	UTILITIES	110	FACILITIES MAINTENANCE	8/18 0122418-004	
182268	9/24/2018	CITY OF AMARILLO - UTILITIES	2,267.50	UTILITIES	110	FACILITIES MAINTENANCE	8/18 0124458-002	
182268	9/24/2018	CITY OF AMARILLO - UTILITIES	334.98	UTILITIES	110	FACILITIES MAINTENANCE	8/18 0129028-003	
182268	9/24/2018	CITY OF AMARILLO - UTILITIES	62.01	UTILITIES	110	FACILITIES MAINTENANCE	8/18 0151571-003	
182268	9/24/2018	CITY OF AMARILLO - UTILITIES	37.17	UTILITIES	110	DETENTION CENTER	8/18 0152025-002	
182268	9/24/2018	CITY OF AMARILLO - UTILITIES	55.30	UTILITIES	110	DETENTION CENTER	8/18 0152026-003	
182268	9/24/2018	CITY OF AMARILLO - UTILITIES	1,972.83	UTILITIES	110	FACILITIES MAINTENANCE	8/18 0159026-001	
182268	9/24/2018	CITY OF AMARILLO - UTILITIES	315.39	UTILITIES	110	FACILITIES MAINTENANCE	8/18 0159029-001	
182268	9/24/2018	CITY OF AMARILLO - UTILITIES	66.73	UTILITIES	110	DETENTION CENTER	8/18 0159038-001	
182268	9/24/2018	CITY OF AMARILLO - UTILITIES	63.73	UTILITIES	110	FACILITIES MAINTENANCE	8/18 0159039-001	
182268	9/24/2018	CITY OF AMARILLO - UTILITIES	11,613.42	UTILITIES	110	DETENTION CENTER	8/18 0159044-001	
182268	9/24/2018	CITY OF AMARILLO - UTILITIES	86.13	DRAINAGE FEE	110	FACILITIES MAINTENANCE	8/18 0159066-002	
182268	9/24/2018	CITY OF AMARILLO - UTILITIES	55.30	UTILITIES	110	FACILITIES MAINTENANCE	8/18 0159068-002	
182268	9/24/2018	CITY OF AMARILLO - UTILITIES	34.94	UTILITIES	110	FACILITIES MAINTENANCE	8/18 0159190-001	
182268	9/24/2018	CITY OF AMARILLO - UTILITIES	92.28	UTILITIES	110	FACILITIES MAINTENANCE	8/18 0163833-004	

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182268	9/24/2018	CITY OF AMARILLO - UTILITIES	184.70	UTILITIES	110	ROAD & BRIDGE	8/18 0245160-001	
182268	9/24/2018	CITY OF AMARILLO - UTILITIES	34.94	UTILITIES	110	DETENTION CENTER	8/18 0263694-003	
182268	9/24/2018	CITY OF AMARILLO - UTILITIES	1,105.46	UTILITIES	110	FACILITIES MAINTENANCE	8/18 0310044-002	
182268	9/24/2018	CITY OF AMARILLO - UTILITIES	28.01	UTILITIES	110	VFD-CRAWFORD	8/18 0311965-002	
182268	9/24/2018	CITY OF AMARILLO - UTILITIES	146.99	UTILITIES	110	FIRE & RESCUE	8/18 0316815-001	
182268	9/24/2018	CITY OF AMARILLO - UTILITIES	126.79	UTILITIES	110	FACILITIES MAINTENANCE	8/18 0323042-001	
182268	9/24/2018	CITY OF AMARILLO - UTILITIES	18.27	DRAINAGE FEE	110	FACILITIES MAINTENANCE	8/18 0326812-001	
182268	9/24/2018	CITY OF AMARILLO - UTILITIES	37.17	UTILITIES	110	FACILITIES MAINTENANCE	8/18 0330499-001	
182268	9/24/2018	CITY OF AMARILLO - UTILITIES	37.17	UTILITIES	110	FACILITIES MAINTENANCE	8/18 0330550-001	
182268	9/24/2018	CITY OF AMARILLO - UTILITIES	529.78	UTILITIES	110	FACILITIES MAINTENANCE	8/18 0330710-002	
182268	9/24/2018	CITY OF AMARILLO - UTILITIES	329.06	UTILITIES	110	FACILITIES MAINTENANCE	8/18 0330766-001	
182268	9/24/2018	CITY OF AMARILLO - UTILITIES	9.89	DRAINAGE FEE	110	FACILITIES MAINTENANCE	8/18 0331385-001	
		<i>Total - Wire / Check # 182268 (27 detail records)</i>	20,063.70					
182269	9/24/2018	CODY PIRTLE	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91906D CASTILLO..	
		<i>Total - Wire / Check # 182269 (1 detail record)</i>	300.00					
182270	9/24/2018	CONTRACTOR'S WHOLESAL & SUPPLY	2,550.00	LEXAN GLASS 1/2" AND 3/8", 5	110	DETENTION CENTER	13435	
182270	9/24/2018	CONTRACTOR'S WHOLESAL & SUPPLY	825.95	FEMALE WINDOW IN VIDEO ARRAIGN	110	DETENTION CENTER	13435	
182270	9/24/2018	CONTRACTOR'S WHOLESAL & SUPPLY	825.95	MALE WINDOW IN VIDEO ARRAIGNME	110	DETENTION CENTER	13435	
182270	9/24/2018	CONTRACTOR'S WHOLESAL & SUPPLY	2,400.00	14 GAUGE FRAMES, 14 GAUGE ANGL	110	DETENTION CENTER	13435	
		<i>Total - Wire / Check # 182270 (4 detail records)</i>	6,601.90					
182271	9/24/2018	CUSTOM GARDENS, LLC	49,500.00	608 S. PIERCE LANDSCAPE PROJEC	420	SHERIFF	2 9/15/18	
182271	9/24/2018	CUSTOM GARDENS, LLC	11,700.00	608 S. PIERCE LANDSCAPE PROJEC	420	SHERIFF	3 9/18/18	
		<i>Total - Wire / Check # 182271 (2 detail records)</i>	61,200.00					
182272	9/24/2018	DACO FIRE EQUIPMENT CO.	90.00	FREIGHT	110	FIRE & RESCUE	17882	
182272	9/24/2018	DACO FIRE EQUIPMENT CO.	156.00	ADJUSTABLE HYDRANT WRENCH, WIT	110	FIRE & RESCUE	17882	
182272	9/24/2018	DACO FIRE EQUIPMENT CO.	208.00	4" STORZ X 2.5" NH SWIVEL ADAP	110	FIRE & RESCUE	17882	
182272	9/24/2018	DACO FIRE EQUIPMENT CO.	560.00	5" STORZ X 4" STORZ ADAPTER	110	FIRE & RESCUE	17882	
182272	9/24/2018	DACO FIRE EQUIPMENT CO.	712.00	TWO WAY BALL VALVE, (2)2.5" NH	110	FIRE & RESCUE	17882	
182272	9/24/2018	DACO FIRE EQUIPMENT CO.	1,218.00	2.5" MNST OUTLET X 2.5" NST IN	110	FIRE & RESCUE	17882	
		<i>Total - Wire / Check # 182272 (6 detail records)</i>	2,944.00					
182273	9/24/2018	DALLAS MCKIBBEN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91901E PERRY	
		<i>Total - Wire / Check # 182273 (1 detail record)</i>	200.00					
182274	9/24/2018	DAN L. SCHAAP	20.00	DUES REIMBURSEMENT	110	47TH	18-19 TADJ DUES	
		<i>Total - Wire / Check # 182274 (1 detail record)</i>	20.00					
182275	9/24/2018	DARRELL R. CAREY	700.00	F3 COURT APPT ATTY	110	320TH	74105D WATSON	
182275	9/24/2018	DARRELL R. CAREY	1,200.00	F2/F3 COURT APPT ATTY	110	108TH	75312E MITCHELL	
182275	9/24/2018	DARRELL R. CAREY	200.00	F2 NO BILLED	110	251ST	75906Z MITCHELL	
182275	9/24/2018	DARRELL R. CAREY	1,200.00	F2X2 COURT APPT ATTY	110	108TH	76274E REYNA	
182275	9/24/2018	DARRELL R. CAREY	700.00	F3 COURT APPT ATTY	110	47TH	76514A JAMES	
182275	9/24/2018	DARRELL R. CAREY	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85448E ESCOBAR	
182275	9/24/2018	DARRELL R. CAREY	200.00	FSJ REFUSED	110	251ST	PC BONNER	
182275	9/24/2018	DARRELL R. CAREY	200.00	F3 NOT FILED	110	251ST	PC BUTSEECHA	
		<i>Total - Wire / Check # 182275 (8 detail records)</i>	4,700.00					
182276	9/24/2018	DAVID G HALLEY & CO.	344.00	MODEL #CR 8-50-UGA-AUUE SHAFT	110	FACILITIES MAINTENANCE	65445	

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182276	9/24/2018	DAVID G HALLEY & CO. <i>Total - Wire / Check # 182276 (2 detail records)</i>	<u>1,266.00</u> 1,610.00	STACK KIT #425053	110	FACILITIES MAINTENANCE	65445	
182277	9/24/2018	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-305 C.S.	
182277	9/24/2018	DAVID G. KEMP	150.00	MEDICAL HEARING	110	MENTAL HEALTH	CCMH18-305 C.S..	
182277	9/24/2018	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH	CCMH18-3050 C.S..	
182277	9/24/2018	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-306 A.B.	
182277	9/24/2018	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-307 J.A.	
182277	9/24/2018	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-308 T.W.	
182277	9/24/2018	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-309 M.A.	
182277	9/24/2018	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-310 J.A.	
182277	9/24/2018	DAVID G. KEMP <i>Total - Wire / Check # 182277 (9 detail records)</i>	<u>100.00</u> 1,050.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-311 B.R.	
182278	9/24/2018	DEDRA MORGAN <i>Total - Wire / Check # 182278 (1 detail record)</i>	<u>1,443.10</u> 1,443.10	TRAVEL EXPENSES	110	CCL #1	9/5 HOUSTON	
182279	9/24/2018	DELL MARKETING L.P.	3,076.63	HARDWARE WARRANTY - TX POTTER	110	INFORMATION TECHNOLOGY	10260259558	
182279	9/24/2018	DELL MARKETING L.P.	1,095.60	VLA OFFICE PRO PLUS ALL LANG L	110	INFORMATION TECHNOLOGY	10266885127	
182279	9/24/2018	DELL MARKETING L.P.	6,638.25	VLA WINDOWS ENT UPGRADE.SA ALL	110	INFORMATION TECHNOLOGY	10266885127	
182279	9/24/2018	DELL MARKETING L.P.	10,644.00	VLA VIRTUAL DESKTOP ACCESS PER	110	INFORMATION TECHNOLOGY	10266885127	
182279	9/24/2018	DELL MARKETING L.P. <i>Total - Wire / Check # 182279 (5 detail records)</i>	<u>24,961.20</u> 46,415.68	VLA OFFICE STD LIC/SA	110	INFORMATION TECHNOLOGY	10266885127	
182280	9/24/2018	DELL MARKETING L.P. <i>Total - Wire / Check # 182280 (1 detail record)</i>	<u>899.00</u> 899.00	DELL LATITUDE 5490 BTX	110	DIST ATTORNEY	10256748553	
182281	9/24/2018	DIANA E HATHAWAY <i>Total - Wire / Check # 182281 (1 detail record)</i>	<u>400.00</u> 400.00	MISD COURT APPT ATTY	110	CCL #2	18-1261 ARZOLA	
182282	9/24/2018	DIANNA L MCCOY	1,500.00	F1 COURT APPT ATTY	110	108TH	73941E MATTHEWS	
182282	9/24/2018	DIANNA L MCCOY	200.00	F2/F3 COURT APPT ATTY	110	251ST	74723 HERNANDEZ	
182282	9/24/2018	DIANNA L MCCOY	1,000.00	F2 COURT APPT ATTY	110	47TH	74966A CASTILLO	
182282	9/24/2018	DIANNA L MCCOY	700.00	F3 COURT APPT ATTY	110	108TH	75967E VELASQUEZ	
182282	9/24/2018	DIANNA L MCCOY	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90589 SMITH....	
182282	9/24/2018	DIANNA L MCCOY	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91275E LELIVELT..	
182282	9/24/2018	DIANNA L MCCOY	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92092D WALDEN	
182282	9/24/2018	DIANNA L MCCOY	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92092D WALDEN..	
182282	9/24/2018	DIANNA L MCCOY <i>Total - Wire / Check # 182282 (9 detail records)</i>	<u>100.00</u> 4,950.00	F3 COURT APPT ATTY	110	47TH	PC COLE	
182283	9/24/2018	DONNA CHRISTIE	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90890E MAREZ	
182283	9/24/2018	DONNA CHRISTIE <i>Total - Wire / Check # 182283 (2 detail records)</i>	<u>200.00</u> 400.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90899D MENDOZA...	
182284	9/24/2018	DONUT STOP <i>Total - Wire / Check # 182284 (1 detail record)</i>	<u>13.00</u> 13.00	GRAND JURY MEAL	110	JURY & JURY RELATED	10/3/18 JURY	
182285	9/24/2018	EDWARD NORFLEET	750.00	CPS MEDIATOR	110	ASSOCIATE JUDGE CHILD ABUSE	85284D WETZEL	
182285	9/24/2018	EDWARD NORFLEET	750.00	CPS MEDIATOR	110	ASSOCIATE JUDGE CHILD ABUSE	90805 WETZEL	
182285	9/24/2018	EDWARD NORFLEET	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90900D BOATRIGHT*	
182285	9/24/2018	EDWARD NORFLEET	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90946E BURKS	

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<i>Total - Wire / Check # 182285 (4 detail records)</i>			1,900.00					
182286	9/24/2018	EMPIRE PAPER COMPANY	46.56	BROOM HANDLE, HEAVY DUTY, THRE	110	DETENTION CENTER	419216	
182286	9/24/2018	EMPIRE PAPER COMPANY	75.00	DECK BRUSH, CREAM COLORED,	110	DETENTION CENTER	419216	
<i>Total - Wire / Check # 182286 (2 detail records)</i>			121.56					
182287	9/24/2018	ENNIS-FLINT, INC	178.87	PM125WH, COMBI RGT ARW Q1 BD	110	ROAD & BRIDGE	226937	
182287	9/24/2018	ENNIS-FLINT, INC	179.99	LEFT TURN ARROW, PM125WH Q2 BD	110	ROAD & BRIDGE	226937	
182287	9/24/2018	ENNIS-FLINT, INC	216.00	PM125WH, Q1 BD 8', "ONLY"	110	ROAD & BRIDGE	226937	
<i>Total - Wire / Check # 182287 (3 detail records)</i>			574.86					
182288	9/24/2018	ENTERPRISE RENT-A-CAR COMPANY	89.68	TRAVEL EXPENSE	110	CO ATTORNEY	754670661 BRUMLEY	
182288	9/24/2018	ENTERPRISE RENT-A-CAR COMPANY	164.44	TRAVEL EXPENSE	110	CCL #1	754835339 MORGAN	
182288	9/24/2018	ENTERPRISE RENT-A-CAR COMPANY	130.00	TRAVEL EXPENSE	110	108TH	754853427 SMITH	
182288	9/24/2018	ENTERPRISE RENT-A-CAR COMPANY	326.11	TRAVEL EXPENSE	110	CO CLERK	841273382 SMITH	
<i>Total - Wire / Check # 182288 (4 detail records)</i>			710.23					
182289	9/24/2018	ERGON ASPHALT & EMULSIONS	11,351.57	ASPHALT, CRS-2, 2018 SEALCOAT,	110	ROAD & BRIDGE	9401906239	
182289	9/24/2018	ERGON ASPHALT & EMULSIONS	10,649.27	ASPHALT, CRS-2, 2018 SEALCOAT,	110	ROAD & BRIDGE	9401907458	
182289	9/24/2018	ERGON ASPHALT & EMULSIONS	11,460.19	ASPHALT, CRS-2, 2018 SEALCOAT,	110	ROAD & BRIDGE	9401910624	
182289	9/24/2018	ERGON ASPHALT & EMULSIONS	11,580.57	ASPHALT, CRS-2, 2018 SEALCOAT,	110	ROAD & BRIDGE	9401911655	
182289	9/24/2018	ERGON ASPHALT & EMULSIONS	12,174.51	ASPHALT, CRS-2, 2018 SEALCOAT,	110	ROAD & BRIDGE	9401918194	
182289	9/24/2018	ERGON ASPHALT & EMULSIONS	11,448.83	ASPHALT, CRS-2, 2018 SEALCOAT,	110	ROAD & BRIDGE	9401919100	
182289	9/24/2018	ERGON ASPHALT & EMULSIONS	11,679.71	ASPHALT, CRS-2, 2018 SEALCOAT,	110	ROAD & BRIDGE	9401920055	
<i>Total - Wire / Check # 182289 (7 detail records)</i>			80,344.65					
182290	9/24/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMH18-295 T.P.	
182290	9/24/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMH18-298 R.C.	
182290	9/24/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMH18-299 B.R.	
182290	9/24/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMH18-300 J.W.	
182290	9/24/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMH18-301 S.S.	
182290	9/24/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMH18-302 N.F.	
182290	9/24/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMH18-303 C.J.	
182290	9/24/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMH18-305 C.S.	
182290	9/24/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMH18-306 A.B.	
182290	9/24/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMH18-307 J.A.	
182290	9/24/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMH18-308 T.W.	
182290	9/24/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMH18-309 M.A.	
182290	9/24/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMH18-310 J.A.	
182290	9/24/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMH18-311 B.R.	
<i>Total - Wire / Check # 182290 (14 detail records)</i>			1,400.00					
182291	9/24/2018	EXTRACT SYSTEMS, LLC	3,564.00	ID SHIELD SUPP & MAIN 10/18-19	110	CO ATTORNEY	0718-078S	
182291	9/24/2018	EXTRACT SYSTEMS, LLC	3,564.00	ID SHIELD SUPP & MAIN 10/18-19	110	DIST ATTORNEY	0718-078S	
<i>Total - Wire / Check # 182291 (2 detail records)</i>			7,128.00					
182292	9/24/2018	FDR & CP SERVICES, INC	350.00	3-YEAR CATHODIC TESTING REQUIR	110	FACILITIES MAINTENANCE	7005091118	
<i>Total - Wire / Check # 182292 (1 detail record)</i>			350.00					
182293	9/24/2018	FIREHAWK SAFETY SYSTEMS, INC.	225.00	AUGUST INSPECTION OF DISTRICT	110	FACILITIES MAINTENANCE	147007	
<i>Total - Wire / Check # 182293 (1 detail record)</i>			225.00					

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182294	9/24/2018	FITNESS SPECIALIST <i>Total - Wire / Check # 182294 (1 detail record)</i>	<u>3,200.00</u> 3,200.00	SERVICE AGREEMENT, 2 TREADMILL	420	SHERIFF	5562	
182295	9/24/2018	FIVE STAR CORRECTIONAL SERVICES	12,747.93	INMATE MEALS	110	DETENTION CENTER	30748 8/15/18	
182295	9/24/2018	FIVE STAR CORRECTIONAL SERVICES	13,002.01	INMATE MEALS	110	DETENTION CENTER	30815 8/29/18	
182295	9/24/2018	FIVE STAR CORRECTIONAL SERVICES <i>Total - Wire / Check # 182295 (3 detail records)</i>	<u>12,904.06</u> 38,654.00	INMATE MEALS	110	DETENTION CENTER	30865 9/5/18	
182296	9/24/2018	GEORGE HARWOOD	500.00	MISD COURT APPT ATTY	110	CCL #1	17-842 MORENO	
182296	9/24/2018	GEORGE HARWOOD	1,500.00	MISDX6 COURT APPT ATTY	110	CCL #1	18-1473 SAIZ	
182296	9/24/2018	GEORGE HARWOOD	500.00	F3 COURT APPT ATTY	110	181ST	69120B WALKER	
182296	9/24/2018	GEORGE HARWOOD	1,000.00	F3X3 COURT APPT ATTY	110	108TH	75514E KING	
182296	9/24/2018	GEORGE HARWOOD	1,500.00	FSJX6 COURT APPT ATTY	110	251ST	75829C MCLEMORE	
182296	9/24/2018	GEORGE HARWOOD	200.00	CPS G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88801E MILLS....	
182296	9/24/2018	GEORGE HARWOOD	200.00	CPS G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88801E MILLS....	
182296	9/24/2018	GEORGE HARWOOD	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90256E PRADO....	
182296	9/24/2018	GEORGE HARWOOD	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90658E CASARES.	
182296	9/24/2018	GEORGE HARWOOD	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90899D BATES	
182296	9/24/2018	GEORGE HARWOOD <i>Total - Wire / Check # 182296 (11 detail records)</i>	<u>100.00</u> 6,650.00	F NO CHARGE ACCEPTED	110	47TH	PC CHASE	
182297	9/24/2018	GEORGE SAMPLES <i>Total - Wire / Check # 182297 (1 detail record)</i>	<u>152.00</u> 152.00	TRAVEL ADVANCE	110	ACCTS REC-TRAVEL ADVANCES	10/1 OKC	
182298	9/24/2018	GLOBAL KNOWLEDGE TRAINING LLC	1,797.50	ICND1 V3.0 VIRTUAL CLASS	110	INFORMATION TECHNOLOGY	21987086	
182298	9/24/2018	GLOBAL KNOWLEDGE TRAINING LLC <i>Total - Wire / Check # 182298 (2 detail records)</i>	<u>1,797.50</u> 3,595.00	ICND2 V3.0 VIRTUAL CLASS	110	INFORMATION TECHNOLOGY	21987087	
182299	9/24/2018	GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	3,712.00	GOODYEAR, RS/A, VSB, 365/60R17	110	SHERIFF BARN	423-1026005	
182299	9/24/2018	GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	111.00	GOODYEAR, RS/A, VSB, 99W, 225/	110	SHERIFF BARN	423-1026005	
182299	9/24/2018	GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	621.12	GOODYEAR, WRANGLER FORTITUDE,	110	SHERIFF BARN	423-1026005	
182299	9/24/2018	GOODYEAR COMMERCIAL TIRE & SERVICE CENTE <i>Total - Wire / Check # 182299 (4 detail records)</i>	<u>675.28</u> 5,119.40	GOODYEAR WRANGLER, AT, ADVENTU	110	SHERIFF BARN	423-1026005	
182300	9/24/2018	GRAYSON CADE HALES <i>Total - Wire / Check # 182300 (1 detail record)</i>	<u>900.00</u> 900.00	F3X2 COURT APPT ATTY	110	108TH	71671E MCLAUGHLIN	
182301	9/24/2018	HIGH PLAINS FOOD BANK <i>Total - Wire / Check # 182301 (1 detail record)</i>	<u>3,000.00</u> 3,000.00	FY18 BUDGET ALLOCATION	110	PUBLIC SERVICE	FY18 ALLOCATION	
182302	9/24/2018	HUCKABAY LAW FIRM, PLLC <i>Total - Wire / Check # 182302 (1 detail record)</i>	<u>500.00</u> 500.00	FSJ COURT APPT ATTY	110	47TH	73276A MARTINEZ.	
182303	9/24/2018	IMPERIAL LLC	25.00	WATER COOLER RENTAL	110	JURY & JURY RELATED	I17115	
182303	9/24/2018	IMPERIAL LLC	42.99	JUROR SUPPLIES	110	JURY & JURY RELATED	I17142	
182303	9/24/2018	IMPERIAL LLC	32.95	COFFEE	260	DIST ATTORNEY	I17144	
182303	9/24/2018	IMPERIAL LLC <i>Total - Wire / Check # 182303 (4 detail records)</i>	<u>27.95</u> 128.89	JURY SUPPLIES	110	JURY & JURY RELATED	I17145	
182304	9/24/2018	INFOGROUP	15.00	BUNDLE SHIPPING	110	DIST CLERK	1456614	
182304	9/24/2018	INFOGROUP <i>Total - Wire / Check # 182304 (2 detail records)</i>	<u>310.00</u> 325.00	POLK CITY DIRECTOREY FOR DISTR	110	DIST CLERK	1456614	
182305	9/24/2018	INK & IMAGE PRINTING	30.00	BUSINESS CARDS FOR EPHRAIM	110	DIST ATTORNEY	1010	

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182305	9/24/2018	INK & IMAGE PRINTING	45.00	BUSINESS CARDS 3.5" X 2"	110	CO ATTORNEY	1031	
182305	9/24/2018	INK & IMAGE PRINTING	30.00	BUSINESS CARDS SHERRI AYLOR	110	TAX ASSESSOR/COLLECTOR	1032	
182305	9/24/2018	INK & IMAGE PRINTING	30.00	BUSINESS CARDS FOR JANELLE D.	110	CO ATTORNEY	1033	
182305	9/24/2018	INK & IMAGE PRINTING	30.00	BUSINESS CARDS FOR ROBERT GABE	110	DIST ATTORNEY	1046	
		<i>Total - Wire / Check # 182305 (5 detail records)</i>	165.00					
182306	9/24/2018	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER	110	108TH	75163E VILLAGRAN	
182306	9/24/2018	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER	110	108TH	75163E VILLAGRAN.	
		<i>Total - Wire / Check # 182306 (2 detail records)</i>	570.00					
182307	9/24/2018	JAMES AVERY RUSH IV, M.D., P.A.	525.00	EVALUATION	110	47TH	72634A DAVISON	
182307	9/24/2018	JAMES AVERY RUSH IV, M.D., P.A.	275.00	EVALUATION	110	251ST	75932IC WATSON.	
182307	9/24/2018	JAMES AVERY RUSH IV, M.D., P.A.	525.00	EVALUATION	110	47TH	76131 KOCHLI	
182307	9/24/2018	JAMES AVERY RUSH IV, M.D., P.A.	2,350.00	EVALUATIONS MMV/FOLLOWUPS	110	DETENTION CENTER	8/24/18 16-VISITS	
182307	9/24/2018	JAMES AVERY RUSH IV, M.D., P.A.	1,350.00	MED MGMT VISITS	110	DETENTION CENTER	8/31/18 6-MMV	
182307	9/24/2018	JAMES AVERY RUSH IV, M.D., P.A.	1,600.00	MED MGMT VISIT FOLLOWUPS	110	DETENTION CENTER	9/14/18 16-MMVFU	
182307	9/24/2018	JAMES AVERY RUSH IV, M.D., P.A.	1,400.00	EVALUATION FOLLOWUPS	110	DETENTION CENTER	9/7/18 14-VISITS	
		<i>Total - Wire / Check # 182307 (7 detail records)</i>	8,025.00					
182308	9/24/2018	JAMES CLARK	700.00	F3X2 COURT APPT ATTY	110	251ST	75602C SMITH	
		<i>Total - Wire / Check # 182308 (1 detail record)</i>	700.00					
182309	9/24/2018	JAMES EDD WOOLDRIDGE	1,700.00	FSJ/F2X2 COURT APPT ATTY	110	181ST	73808B LEE	
182309	9/24/2018	JAMES EDD WOOLDRIDGE	500.00	FSJ COURT APPT ATTY	110	181ST	75778B MACIAS	
		<i>Total - Wire / Check # 182309 (2 detail records)</i>	2,200.00					
182310	9/24/2018	JAMES L ABBOTT, JR	500.00	MISD COURT APPT ATTY	110	CCL #1	18-517 CONSTANCIO	
		<i>Total - Wire / Check # 182310 (1 detail record)</i>	500.00					
182311	9/24/2018	JANA HARRIS SMITH	3,230.00	SOF REPORTER RECORD	110	108TH	73480E EDGAR	
182311	9/24/2018	JANA HARRIS SMITH	28.19	TRAVEL EXPENSES	110	108TH	9/6 THE WOODLANDS	
		<i>Total - Wire / Check # 182311 (2 detail records)</i>	3,258.19					
182312	9/24/2018	JEFFREY A HILL	500.00	MISD COURT APPT ATTY	110	CCL #1	17-1380 DANIELS	
182312	9/24/2018	JEFFREY A HILL	500.00	MISD COURT APPT ATTY	110	CCL #1	18-862 MONTENEGRO	
182312	9/24/2018	JEFFREY A HILL	1,580.78	F1X2 WITHDRAW	110	108TH	74534E GONZALES.	
182312	9/24/2018	JEFFREY A HILL	3,860.00	F2/F3 COURT APPT ATTY	110	108TH	75344E SHERMAN..	
182312	9/24/2018	JEFFREY A HILL	500.00	FSJ COURT APPT ATTY	110	108TH	76205E CASAREZ	
182312	9/24/2018	JEFFREY A HILL	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88037D COROTHERS#	
182312	9/24/2018	JEFFREY A HILL	200.00	CPS ATTY ADLITEM 11/17	110	ASSOCIATE JUDGE CHILD ABUSE	89590 BATTLE 17	
182312	9/24/2018	JEFFREY A HILL	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90362D GONZALES	
182312	9/24/2018	JEFFREY A HILL	75.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90668D OLIVAREZ*	
182312	9/24/2018	JEFFREY A HILL	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90668D OLIVAREZ**	
182312	9/24/2018	JEFFREY A HILL	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90931E WHEELER	
182312	9/24/2018	JEFFREY A HILL	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90946E JOHNSON*	
182312	9/24/2018	JEFFREY A HILL	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91417E KURSAVE..	
182312	9/24/2018	JEFFREY A HILL	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91445D BREWER	
182312	9/24/2018	JEFFREY A HILL	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91446D CORNELL	
182312	9/24/2018	JEFFREY A HILL	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91958E ELIAS.	
		<i>Total - Wire / Check # 182312 (16 detail records)</i>	9,015.78					
182313	9/24/2018	JEFFREY TODD HENDERSON	1,000.00	F2 COURT APPT ATTY	110	108TH	74199E CLARK	

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182313	9/24/2018	JEFFREY TODD HENDERSON	500.00	F COURT APPT ATTY	110	181ST	74430B RICHARD.	
182313	9/24/2018	JEFFREY TODD HENDERSON	100.00	F COURT APPT ATTY	110	47TH	75066 ELIZONDO	
182313	9/24/2018	JEFFREY TODD HENDERSON	500.00	FSJ COURT APPT ATTY	110	108TH	75163E VILLAGRAN	
182313	9/24/2018	JEFFREY TODD HENDERSON	700.00	F3 COURT APPT ATTY	110	108TH	75204E MADRID	
182313	9/24/2018	JEFFREY TODD HENDERSON	900.00	FSJ/F3 COURT APPT ATTY	110	251ST	75350C HOLGUIN	
182313	9/24/2018	JEFFREY TODD HENDERSON	1,500.00	F2 COURT APPT ATTY	110	181ST	75765B HILL	
182313	9/24/2018	JEFFREY TODD HENDERSON	100.00	F NO BILLED	110	47TH	76083 ELIZONDO	
182313	9/24/2018	JEFFREY TODD HENDERSON	1,500.00	F1 COURT APPT ATTY	110	181ST	76092B MARTIN	
		<i>Total - Wire / Check # 182313 (9 detail records)</i>	6,800.00					
182314	9/24/2018	JERRY MCLAUGHLIN	400.00	MISD COURT APPT ATTY	110	CCL #2	18-941 JANSSEN	
182314	9/24/2018	JERRY MCLAUGHLIN	500.00	FSJ COURT APPT ATTY	110	251ST	75131C ADANE	
182314	9/24/2018	JERRY MCLAUGHLIN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90612E DEAN.	
		<i>Total - Wire / Check # 182314 (3 detail records)</i>	1,100.00					
182315	9/24/2018	JERRY MORALES	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	63623D ORR	
182315	9/24/2018	JERRY MORALES	700.00	FSJ/F3 COURT APPT ATTY	110	108TH	71692E BURNS	
182315	9/24/2018	JERRY MORALES	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91417E KURSAVE.	
182315	9/24/2018	JERRY MORALES	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91900E CORONADO.	
		<i>Total - Wire / Check # 182315 (4 detail records)</i>	1,500.00					
182316	9/24/2018	JILL ZIMMER	1,204.74	TRAVEL EXPENSES	110	320TH	9/6 THE WOODLANDS	
		<i>Total - Wire / Check # 182316 (1 detail record)</i>	1,204.74					
182317	9/24/2018	JLB CONTRACTING	784.00	EZBAG, 50 LB, 1 PALLET COLD PA	110	ROAD & BRIDGE	11846896	
		<i>Total - Wire / Check # 182317 (1 detail record)</i>	784.00					
182318	9/24/2018	JOE MARR WILSON	250.00	JUVENILE COURT APPT ATTY	110	CCL #1	10780J1 DONALD.	
182318	9/24/2018	JOE MARR WILSON	1,005.70	JUVENILE COURT APPT ATTY	110	CCL #1	10843J1 MOE	
182318	9/24/2018	JOE MARR WILSON	100.00	F3 DISMISSED	110	47TH	69994Z LONG	
		<i>Total - Wire / Check # 182318 (3 detail records)</i>	1,355.70					
182319	9/24/2018	JOEL B JACKSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90927E SMITH*	
182319	9/24/2018	JOEL B JACKSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90931E SMITH*	
		<i>Total - Wire / Check # 182319 (2 detail records)</i>	400.00					
182320	9/24/2018	JOHN D TALLEY	700.00	F3 COURT APPT ATTY	110	47TH	75956A RAMIREZ	
182320	9/24/2018	JOHN D TALLEY	430.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	85326D PEREZ	
182320	9/24/2018	JOHN D TALLEY	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	91499D GIPSON	
		<i>Total - Wire / Check # 182320 (3 detail records)</i>	1,530.00					
182321	9/24/2018	JOHN MICHAEL WATKINS	425.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	72510D LIEBSCH.	
		<i>Total - Wire / Check # 182321 (1 detail record)</i>	425.00					
182322	9/24/2018	JOHNSTONE SUPPLY #372	581.04	24 X 24 X 4 FILTERS, GLASFLOSS	110	FACILITIES MAINTENANCE	S100594394.001	
182322	9/24/2018	JOHNSTONE SUPPLY #372	26.64	20 X 20 X 1 FILTERS, GLASFLOSS	110	FACILITIES MAINTENANCE	S100595662.001	
182322	9/24/2018	JOHNSTONE SUPPLY #372	31.92	20 X 25 X 1 FILTERS, GLASFLOSS	110	FACILITIES MAINTENANCE	S100595662.001	
		<i>Total - Wire / Check # 182322 (3 detail records)</i>	639.60					
182323	9/24/2018	JOSEPH D BATSON	500.00	FSJ COURT APPT ATTY	110	108TH	76060E COOPER	
		<i>Total - Wire / Check # 182323 (1 detail record)</i>	500.00					
182324	9/24/2018	JULIE SMITH	552.33	TRAVEL EXPENSES	110	CO CLERK	9/4 GEORGETOWN	
		<i>Total - Wire / Check # 182324 (1 detail record)</i>	552.33					

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182325	9/24/2018	KATHY GARRISON INVESTIGATOR <i>Total - Wire / Check # 182325 (1 detail record)</i>	<u>579.05</u> 579.05	INVESTIGATOR SERVICES	110	320TH	73881D BENNETT	
182326	9/24/2018	KERRY B HANEY <i>Total - Wire / Check # 182326 (1 detail record)</i>	<u>225.00</u> 225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10676J1 MARTINEZ	
182327	9/24/2018	KERRY HOOD	4.95	ADDTL POSTAGE - CERTIFIED MAIL	110	DIST CLERK	9/24/18 PETTYCASH	
182327	9/24/2018	KERRY HOOD	13.00	GRAND JURY DONUTS	110	JURY & JURY RELATED	9/24/18 PETTYCASH	
182327	9/24/2018	KERRY HOOD	30.86	WITNESS EXPENSE	110	DIST ATTORNEY	9/24/18 PETTYCASH	
182327	9/24/2018	KERRY HOOD <i>Total - Wire / Check # 182327 (4 detail records)</i>	<u>11.00</u> 59.81	PUBLIC WEIGHT - SEIZED TRAILER	268	DIST ATTORNEY	9/24/18 PETTYCASH	
182328	9/24/2018	KIM BAYLESS <i>Total - Wire / Check # 182328 (1 detail record)</i>	<u>1,025.00</u> 1,025.00	APPEAL OF JURY VERDICT RECORD	110	CCL #2	17-825 LUANGRATH	
182329	9/24/2018	L. VAN WILLIAMSON	400.00	MISD COURT APPT ATTY	110	CCL #2	18-1234 WILLIAMS	
182329	9/24/2018	L. VAN WILLIAMSON	1,200.00	F2X2 COURT APPT ATTY	110	251ST	73446C WINKLES.	
182329	9/24/2018	L. VAN WILLIAMSON	100.00	F3 REFUSED	110	47TH	75252IC ASHLEY	
182329	9/24/2018	L. VAN WILLIAMSON <i>Total - Wire / Check # 182329 (4 detail records)</i>	<u>1,500.00</u> 3,200.00	F2 COURT APPT ATTY	110	181ST	75274B CAMP	
182330	9/24/2018	LABSOURCE INC	304.75	NITRILE MEDICAL GRADE GLOVE, L	110	DETENTION CENTER	6471374	
182330	9/24/2018	LABSOURCE INC	609.50	NITRILE MEDICAL GRADE GLOVE, L	110	DETENTION CENTER	6472049	
182330	9/24/2018	LABSOURCE INC	609.50	NITRILE MEDICAL GRADE GLOVE, L	110	DETENTION CENTER	6472049	
182330	9/24/2018	LABSOURCE INC <i>Total - Wire / Check # 182330 (4 detail records)</i>	<u>304.75</u> 1,828.50	NITRILE MEDICAL GRADE GLOVES,	110	DETENTION CENTER	6473097	
182331	9/24/2018	LD SUPPLY <i>Total - Wire / Check # 182331 (1 detail record)</i>	<u>139.41</u> 139.41	LYSOL, ORIGINAL SCENT, 19OZ	110	DETENTION CENTER	2034381A	
182332	9/24/2018	LONDON E. RAY <i>Total - Wire / Check # 182332 (1 detail record)</i>	<u>1,000.00</u> 1,000.00	F2 COURT APPT ATTY	110	251ST	75951C SEYMOUR	
182333	9/24/2018	LEXISNEXIS RISK DATA MANAGEMENT <i>Total - Wire / Check # 182333 (1 detail record)</i>	<u>50.00</u> 50.00	SEARCHES	110	COLLECTIONS DEPT	1394914-20180831	
182334	9/24/2018	LIBERTY COUNTY CLERK OFFICE <i>Total - Wire / Check # 182334 (1 detail record)</i>	<u>5.00</u> 5.00	COPIES	110	DIST ATTORNEY	DOUGLAS PETERSON	
182335	9/24/2018	LIZABETH GRESHAM <i>Total - Wire / Check # 182335 (1 detail record)</i>	<u>171.00</u> 171.00	TRAVEL EXPENSES	110	EXTENSION SERVICES	9/5 PLAINVIEW/LUB	
182336	9/24/2018	LORI BOHANNON, COUNTY CLERK <i>Total - Wire / Check # 182336 (1 detail record)</i>	<u>516.00</u> 516.00	DRUG REFUSAL 8/22/18	110	47TH	50091LR-D HOLLY	
182337	9/24/2018	LORREN L. LUCERO	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	80596D SALAS*	
182337	9/24/2018	LORREN L. LUCERO	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90009D MILES..	
182337	9/24/2018	LORREN L. LUCERO	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	91417E FROST	
182337	9/24/2018	LORREN L. LUCERO <i>Total - Wire / Check # 182337 (4 detail records)</i>	<u>500.00</u> 1,650.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91836E VALERO..	
182338	9/24/2018	MARTIN TIPTON PHARMACY	530.11	SPECIALTY INMATE MEDICATION	110	DETENTION CENTER	1341784/85 7/30	
182338	9/24/2018	MARTIN TIPTON PHARMACY <i>Total - Wire / Check # 182338 (2 detail records)</i>	<u>483.30</u> 1,013.41	SPECIALTY INMATE MEDICATION	110	DETENTION CENTER	RX1345260 8/28	
182339	9/24/2018	MARY ELIZABETH MAEKER	483.00	MEDICAL SERVICES	110	CO ATTORNEY	8/20 HUMBLE	

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<i>Total - Wire / Check # 182339 (1 detail record)</i>			483.00					
182340	9/24/2018	MATTHEW MARTINDALE	400.00	MISD COURT APPT ATTY	110	CCL #2	18-1708 TALLEY	
182340	9/24/2018	MATTHEW MARTINDALE	500.00	FSJ COURT APPT ATTY	110	251ST	763141C FLORES	
<i>Total - Wire / Check # 182340 (2 detail records)</i>			900.00					
182341	9/24/2018	MAYFIELD PAPER COMPANY	77.51	DISTAINER LAUNDRY 30%, 15 OR 3	110	DETENTION CENTER	2383922	
182341	9/24/2018	MAYFIELD PAPER COMPANY	218.14	BREAK LAUNDRY LIQUID, 15 OR 30	110	DETENTION CENTER	2383922	
182341	9/24/2018	MAYFIELD PAPER COMPANY	313.82	SOUR SOFT, 15 OR 30 GALLON DRU	110	DETENTION CENTER	2383922	
182341	9/24/2018	MAYFIELD PAPER COMPANY	317.50	SURFACTANT, 15 OR 30 GALLON DR	110	DETENTION CENTER	2383922	
<i>Total - Wire / Check # 182341 (4 detail records)</i>			926.97					
182342	9/24/2018	MERCY MURGUIA	570.59	REGISTRATION/AIRFARE REIMB	110	CO COMMISSIONERS'	10/8 THE WOODLAND	
<i>Total - Wire / Check # 182342 (1 detail record)</i>			570.59					
182343	9/24/2018	MICHAEL A WARNER	1,410.50	MISD COURT APPT ATTY	110	CCL #1	145752 MORALES	
182343	9/24/2018	MICHAEL A WARNER	500.00	FSJ COURT APPT ATTY	110	108TH	75856E SANCHEZ	
182343	9/24/2018	MICHAEL A WARNER	500.00	FSJ COURT APPT ATTY	110	108TH	76392E CASTILLO	
<i>Total - Wire / Check # 182343 (3 detail records)</i>			2,410.50					
182344	9/24/2018	MILLER PAPER	125.00	EXAM GLOVES, PWDR FREE, MEDICA	110	DETENTION CENTER	54362278.002	
<i>Total - Wire / Check # 182344 (1 detail record)</i>			125.00					
182345	9/24/2018	MONIQUE VELA	82.00	TRAVEL ADVANCE	110	ACCTS REC-TRAVEL ADVANCES	9/30 AUSTIN	
<i>Total - Wire / Check # 182345 (1 detail record)</i>			82.00					
182346	9/24/2018	MOORE MEDICAL, LLC	195.80	MCKESSON TRUE METRIX PRO,	110	DETENTION CENTER	70013856	
182346	9/24/2018	MOORE MEDICAL, LLC	215.64	POWERHEART G3 AED, ADULT	110	DETENTION CENTER	70013856	
182346	9/24/2018	MOORE MEDICAL, LLC	195.80	MCKESSON TRUE METRIX PRO,	110	DETENTION CENTER	70023413	
182346	9/24/2018	MOORE MEDICAL, LLC	215.64	POWERHEART G3, AED ADULT	110	DETENTION CENTER	70023413	
<i>Total - Wire / Check # 182346 (4 detail records)</i>			822.88					
182347	9/24/2018	MOTOROLA SOLUTIONS, INC	12,451.21	MICROWAVE SYSTEMS/NETWOKR UPDA	400	GENERAL PUBLIC SAFETY	41255582	
182347	9/24/2018	MOTOROLA SOLUTIONS, INC	83,346.00	ADDITIONAL EQUIPMENT	400	GENERAL PUBLIC SAFETY	41255582	
182347	9/24/2018	MOTOROLA SOLUTIONS, INC	1,108,000.00	COMMUNICATION SYSTEM-TO DESIGN	400	GENERAL PUBLIC SAFETY	41255582	
<i>Total - Wire / Check # 182347 (3 detail records)</i>			1,203,797.21					
182348	9/24/2018	NAVAJO OFFICE PRODUCTS	259.07	FILE PEDESTAL 15-5/8H X 28-3/4	110	DIST ATTORNEY	21286-0	
182348	9/24/2018	NAVAJO OFFICE PRODUCTS	266.80	SERIES DESK SHELL 10500 72W X	110	DIST ATTORNEY	21286-0	
182348	9/24/2018	NAVAJO OFFICE PRODUCTS	335.62	RETRUN LT FILE/FILE PED 10500	110	DIST ATTORNEY	21286-0	
182348	9/24/2018	NAVAJO OFFICE PRODUCTS	140.46	INSTALLATION	110	DIST ATTORNEY	21286-0	
182348	9/24/2018	NAVAJO OFFICE PRODUCTS	142.59	INSTALLATION	110	BAIL BOND BOARD ADMINISTRATION	21316-0	
182348	9/24/2018	NAVAJO OFFICE PRODUCTS	749.62	10500 SERIES LAT FILE 4-DR	110	BAIL BOND BOARD ADMINISTRATION	21316-0	
<i>Total - Wire / Check # 182348 (6 detail records)</i>			1,894.16					
182349	9/24/2018	NEWMAN SIGNS, INC.	57.58	FREIGHT	110	ROAD & BRIDGE	5151	
182349	9/24/2018	NEWMAN SIGNS, INC.	61.90	30 X 30, 0.080, 1 POST, STD	110	ROAD & BRIDGE	5151	
182349	9/24/2018	NEWMAN SIGNS, INC.	85.90	36 X 12, 0.080, 1 POST, STD PUN	110	ROAD & BRIDGE	5151	
182349	9/24/2018	NEWMAN SIGNS, INC.	85.90	36 X12, 0.080 ,1 POST, STD PUN	110	ROAD & BRIDGE	5151	
182349	9/24/2018	NEWMAN SIGNS, INC.	309.50	30 X 30, 0.080, STD PUNCH, HIP	110	ROAD & BRIDGE	5151	
<i>Total - Wire / Check # 182349 (5 detail records)</i>			600.78					
182350	9/24/2018	NORTHWEST TEXAS HOSPITAL	270.75	MEDICAL SERVICES	110	DIST ATTORNEY	95574968 GOMEZ	
182350	9/24/2018	NORTHWEST TEXAS HOSPITAL	270.75	MEDICAL SERVICES	110	DIST ATTORNEY	95916771 PEREZ	

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182350	9/24/2018	NORTHWEST TEXAS HOSPITAL <i>Total - Wire / Check # 182350 (3 detail records)</i>	<u>270.75</u> 812.25	MEDICAL SERVICES	110	DIST ATTORNEY	95949236 ARMSTRON	
182351	9/24/2018	NORTHWEST TEXAS HOSPITALS <i>Total - Wire / Check # 182351 (1 detail record)</i>	<u>1,057.44</u> 1,057.44	EMPLOYEE VACCINATION	110	DETENTION CENTER	10110	
182352	9/24/2018	OFFICEWISE FURN & SUPPLY	24.29	M310 MOUSE	110	181ST	2107750-0	
182352	9/24/2018	OFFICEWISE FURN & SUPPLY	121.11	BLACK TONER - 304A	110	181ST	2107750-0	
182352	9/24/2018	OFFICEWISE FURN & SUPPLY	122.54	CYAN TONER - CC531A	110	181ST	2107750-0	
182352	9/24/2018	OFFICEWISE FURN & SUPPLY	122.54	MAGENTA TONER - CC533A	110	181ST	2107750-0	
182352	9/24/2018	OFFICEWISE FURN & SUPPLY	122.54	YELLOW TONER - CC532A	110	181ST	2107750-0	
182352	9/24/2018	OFFICEWISE FURN & SUPPLY <i>Total - Wire / Check # 182352 (6 detail records)</i>	<u>1,636.96</u> 2,149.98	WORK CHAIR, NEW AERON, B SIZE,	110	RECORDS MANAGEMENT	2113405-0	
182353	9/24/2018	PANHANDLE COMMUNITY SERVICES <i>Total - Wire / Check # 182353 (1 detail record)</i>	<u>3,000.00</u> 3,000.00	FY18 BUDGET ALLOCATION	110	PUBLIC SERVICE	FY18 ALLOCATION	
182354	9/24/2018	PANHANDLE PRESORT SERVICES <i>Total - Wire / Check # 182354 (1 detail record)</i>	<u>63.02</u> 63.02	PRESORT SERVICES	110	POSTAGE	360912 8/31/18	
182355	9/24/2018	PANHANDLE REGIONAL PLANNING COMMISSION	20.00	INTERM CRIME SCENE INVEST#2106	110	DETENTION CENTER	7/12/18 1-OFFICER	
182355	9/24/2018	PANHANDLE REGIONAL PLANNING COMMISSION <i>Total - Wire / Check # 182355 (2 detail records)</i>	<u>80.00</u> 100.00	INTERMED SPANISH #2109	110	DETENTION CENTER	7/20/18 4-OFFICER	
182356	9/24/2018	PANHANDLE WATER PLANNING GROUP <i>Total - Wire / Check # 182356 (1 detail record)</i>	<u>230.00</u> 230.00	FLAT FEE LOCAK FUNDS	110	GENERAL ADMINISTRATION	18/19 FLAT FEE	
182357	9/24/2018	PAT FITZPATRICK <i>Total - Wire / Check # 182357 (1 detail record)</i>	<u>152.00</u> 152.00	TRAVEL ADVANCE	110	ACCTS REC-TRAVEL ADVANCES	10/1 OKC	
182358	9/24/2018	PATHWAYZ COMMUNICATIONS, INC <i>Total - Wire / Check # 182358 (1 detail record)</i>	<u>1,000.00</u> 1,000.00	INTERNET	110	INFORMATION TECHNOLOGY	17950 9/1/18	
182359	9/24/2018	PHILLIP CARTER	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10394J1 PETERSON.	
182359	9/24/2018	PHILLIP CARTER	1,000.00	JUVENILE COURT APPT ATTY	110	CCL #1	10523E SHEIKEY**	
182359	9/24/2018	PHILLIP CARTER	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10940J1 BRUNER.	
182359	9/24/2018	PHILLIP CARTER	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10956J1 ZAW	
182359	9/24/2018	PHILLIP CARTER	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10975J1 HOLMAN	
182359	9/24/2018	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-295 T.P.	
182359	9/24/2018	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-298 R.C.	
182359	9/24/2018	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-299 B.R.	
182359	9/24/2018	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-300 J.W.	
182359	9/24/2018	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-301 S.S.	
182359	9/24/2018	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-302 N.F.	
182359	9/24/2018	PHILLIP CARTER <i>Total - Wire / Check # 182359 (12 detail records)</i>	<u>100.00</u> 2,600.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-303 C.J.	
182360	9/24/2018	POSTMASTER <i>Total - Wire / Check # 182360 (1 detail record)</i>	<u>300.00</u> 300.00	POSTAGE	110	ELECTIONS ADMINISTRATION	BR596-001 9/18	
182361	9/24/2018	POTTER COUNTY CLERK <i>Total - Wire / Check # 182361 (1 detail record)</i>	<u>8.60</u> 8.60	COURT COSTS	110	CO CLERK	140468 REYNA	
182362	9/24/2018	PROFESSIONAL COUNSELING & BIOFEEDBACK CE	125.00	NEW HIRE EXPENSE	110	DETENTION CENTER	2167 8/31/18	

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		<i>Total - Wire / Check # 182362 (1 detail record)</i>	125.00					
182363	9/24/2018	PURE ELEMENT WATER	60.00	BOTTLED WATER	255	CO ATTORNEY	8932	
		<i>Total - Wire / Check # 182363 (1 detail record)</i>	60.00					
182364	9/24/2018	RANDALL COUNTY AUDITOR	32.50	AABA DUES COST SHARE	110	47TH	623 SCHAAP DUES	
182364	9/24/2018	RANDALL COUNTY AUDITOR	6,919.12	AUG18 MCBROOM PAYROLL	268	DIST ATTORNEY	AUG18 MCBROOM	
182364	9/24/2018	RANDALL COUNTY AUDITOR	35.00	AUG18 MCBROOM CELLPHONE	268	DIST ATTORNEY	AUG18 MCBROOM	
		<i>Total - Wire / Check # 182364 (3 detail records)</i>	6,986.62					
182365	9/24/2018	RICHARD LAKE	152.00	TRAVEL ADVANCE	110	ACCTS REC-TRAVEL ADVANCES	10/1 OKC	
		<i>Total - Wire / Check # 182365 (1 detail record)</i>	152.00					
182366	9/24/2018	RYAN L TURMAN	500.00	JUVENILE COURT APPT ATTY	110	CCL #1	10940J1 BRUNER	
182366	9/24/2018	RYAN L TURMAN	500.00	MISD COURT APPT ATTY	110	CCL #1	18-1511 SALDANA	
182366	9/24/2018	RYAN L TURMAN	500.00	MISD COURT APPT ATTY	110	CCL #1	18-1736 PATTERSON	
182366	9/24/2018	RYAN L TURMAN	500.00	MISD COURT APPT ATTY	110	CCL #1	18-904 JEFFRIES	
182366	9/24/2018	RYAN L TURMAN	100.00	F SUBSTITUTION	110	108TH	73872E MOORE	
182366	9/24/2018	RYAN L TURMAN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89583D BIEGANOW*	
182366	9/24/2018	RYAN L TURMAN	500.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90805 WETZEL*	
182366	9/24/2018	RYAN L TURMAN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91932D JACKSON.	
182366	9/24/2018	RYAN L TURMAN	100.00	F SUBSTITUTION	110	47TH	PC CISNEROS	
		<i>Total - Wire / Check # 182366 (9 detail records)</i>	3,100.00					
182367	9/24/2018	SCOTT BRUMLEY	82.00	TRAVEL EXPENSES	110	CO ATTORNEY	8/27 AUSTIN	
		<i>Total - Wire / Check # 182367 (1 detail record)</i>	82.00					
182368	9/24/2018	SECURED DOCUMENT SHREDDING, INC.	1,197.50	CONTRACT SERVICES	110	RECORDS MANAGEMENT	374441 9/1/18	
		<i>Total - Wire / Check # 182368 (1 detail record)</i>	1,197.50					
182369	9/24/2018	SERGIO PARDO	57.00	CDL REIMBURSEMENT	110	ROAD & BRIDGE	CDL TESTING	
		<i>Total - Wire / Check # 182369 (1 detail record)</i>	57.00					
182370	9/24/2018	SHERIFF'S OFFICE PETTY CASH - SHERIFF	113.57	INMATE TRANSPORT	110	DETENTION CENTER	9/10 TYLER	
182370	9/24/2018	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	9/10 WICHITAFALLS	
182370	9/24/2018	SHERIFF'S OFFICE PETTY CASH - SHERIFF	197.95	INMATE TRANSPORT	110	DETENTION CENTER	9/12 BRYAN/LOVELA	
182370	9/24/2018	SHERIFF'S OFFICE PETTY CASH - SHERIFF	24.00	INMATE TRANSPORT	110	DETENTION CENTER	9/12 MIDLAND	
182370	9/24/2018	SHERIFF'S OFFICE PETTY CASH - SHERIFF	12.00	INMATE TRANSPORT	110	DETENTION CENTER	9/17 BERNALILLO	
182370	9/24/2018	SHERIFF'S OFFICE PETTY CASH - SHERIFF	133.82	INMATE TRANSPORT	110	DETENTION CENTER	9/5 BRECKENRIDGE	
182370	9/24/2018	SHERIFF'S OFFICE PETTY CASH - SHERIFF	24.00	INMATE TRANSPORT	110	DETENTION CENTER	9/5 OKC	
182370	9/24/2018	SHERIFF'S OFFICE PETTY CASH - SHERIFF	12.00	INMATE TRANSPORT	110	DETENTION CENTER	9/6 SHERMAN CO	
		<i>Total - Wire / Check # 182370 (8 detail records)</i>	565.34					
182371	9/24/2018	SHERRI AYLOR	20.00	REGISTRATION REIMBURSEMENT	110	TAX ASSESSOR/COLLECTOR	9/14 REGISTRATION	
		<i>Total - Wire / Check # 182371 (1 detail record)</i>	20.00					
182372	9/24/2018	SOUTH PLAINS COMMUNICATIONS	6,250.00	AUG18 TOWER LEASE	110	PUBLIC SERVICE	17976 AUG18	
182372	9/24/2018	SOUTH PLAINS COMMUNICATIONS	6,250.00	SEP18 TOWER LEASE	110	PUBLIC SERVICE	18080 SEP18	
		<i>Total - Wire / Check # 182372 (2 detail records)</i>	12,500.00					
182373	9/24/2018	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 8/10/18	110	JP #2	4643 DELEON	
182373	9/24/2018	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 7/14/18	110	JP #4	4652 LUCKETTE	
182373	9/24/2018	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 7/25/18	110	JP #4	4652 RODRIGUEZ	
182373	9/24/2018	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 7/31/18	110	JP #3	4664 DIAZ	

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182373	9/24/2018	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 7/24/18	110	JP #4	4670 LOBE	
182373	9/24/2018	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 8/15/18	110	JP #1	4671 CORDOVA	
182373	9/24/2018	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 8/15/18	110	JP #1	4671 COX	
182373	9/24/2018	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 8/10/18	110	JP #2	4672 GARCIA	
182373	9/24/2018	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 8/14/18	110	JP #1	4673 BOWEN	
182373	9/24/2018	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 8/26/18	110	JP #4	4674 GARCIA	
		<i>Total - Wire / Check # 182373 (10 detail records)</i>	24,750.00					
182374	9/24/2018	STACY GRANT	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	72121D REID	
182374	9/24/2018	STACY GRANT	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	75484D MINOR	
182374	9/24/2018	STACY GRANT	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	81387D CHAPMAN	
182374	9/24/2018	STACY GRANT	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89009D BLANTON	
182374	9/24/2018	STACY GRANT	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90256E DYKGRAAF	
182374	9/24/2018	STACY GRANT	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90575E SELFRIDGE	
182374	9/24/2018	STACY GRANT	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91362 CHAN	
182374	9/24/2018	STACY GRANT	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	91701E CONTRERAS*	
182374	9/24/2018	STACY GRANT	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	91701E CONTRERAS.	
182374	9/24/2018	STACY GRANT	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91864D PRUITT	
182374	9/24/2018	STACY GRANT	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	91901E MCKINLEY.	
182374	9/24/2018	STACY GRANT	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	91901E MCKINLEY..	
		<i>Total - Wire / Check # 182374 (12 detail records)</i>	2,500.00					
182375	9/24/2018	STEVEN M. DENNY	500.00	MISD COURT APPT ATTY	110	CCL #1	17-1131 BRAZILLE	
182375	9/24/2018	STEVEN M. DENNY	1,000.00	F2 COURT APPT ATTY	110	108TH	74480E EZELL	
182375	9/24/2018	STEVEN M. DENNY	1,500.00	F3 COURT APPT ATTY	110	108TH	75888E AGUILAR	
182375	9/24/2018	STEVEN M. DENNY	100.00	F2 REFUSED	110	47TH	PC BELCIK	
		<i>Total - Wire / Check # 182375 (4 detail records)</i>	3,100.00					
182376	9/24/2018	SUDDENLINK	1,762.25	INTERNET	110	INFORMATION TECHNOLOGY	728631301 9/18	
		<i>Total - Wire / Check # 182376 (1 detail record)</i>	1,762.25					
182377	9/24/2018	TAMRA DICKERSON	20.00	REGISTRATION REIMBURSEMENT	110	TAX ASSESSOR/COLLECTOR	9/14 REGISTRATION	
		<i>Total - Wire / Check # 182377 (1 detail record)</i>	20.00					
182378	9/24/2018	TASCOSA OFFICE MACHINES	9,995.00	ADVANCED 2 FOLDER FORMAX 6204	237	VOTER REGISTRATION	68687	
182378	9/24/2018	TASCOSA OFFICE MACHINES	3,395.00	MICRO-IMAGE CAPTURE 7, DIGITAL	110	DETENTION CENTER	73317	
182378	9/24/2018	TASCOSA OFFICE MACHINES	433.35	COPY PAPER, LETTER SIZE BRIGHT	110	DIST ATTORNEY	74276	
		<i>Total - Wire / Check # 182378 (3 detail records)</i>	13,823.35					
182379	9/24/2018	TCRA	150.00	DUES	110	CCL #1	18-19 D.MORGAN	
		<i>Total - Wire / Check # 182379 (1 detail record)</i>	150.00					
182380	9/24/2018	TD HAMMONS	500.00	FSJ COURT APPT ATTY	110	108TH	74827E ROBERTS	
182380	9/24/2018	TD HAMMONS	750.00	F2/F3 COURT APPT ATTY	110	108TH	75391E SAUCEDO	
182380	9/24/2018	TD HAMMONS	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90182E BATES...	
182380	9/24/2018	TD HAMMONS	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90230E SANDERS	
182380	9/24/2018	TD HAMMONS	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91375 BATES.	
		<i>Total - Wire / Check # 182380 (5 detail records)</i>	1,850.00					
182381	9/24/2018	TECTA AMERICA CS, LLC	1,100.00	EMERGENCY ROOF REPAIRS AT	110	FACILITIES MAINTENANCE	20002106	
		<i>Total - Wire / Check # 182381 (1 detail record)</i>	1,100.00					

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182382	9/24/2018	TEXAS DEPARTMENT OF CRIMINAL JUSTICE-CASH	97.48	3' X 5' AMERICAN FLAG, NYLON,	110	DETENTION CENTER	437759	
182382	9/24/2018	TEXAS DEPARTMENT OF CRIMINAL JUSTICE-CASH	105.00	3' X 5' TEXAS FLAG, NYLON, GRO	110	DETENTION CENTER	437759	
		<i>Total - Wire / Check # 182382 (2 detail records)</i>	202.48					
182383	9/24/2018	RESTRICTED	7.50	RESTRICTED	256	CO ATTORNEY	REGISTRATION*	
		<i>Total - Wire / Check # 182383 (1 detail record)</i>	7.50					
182384	9/24/2018	TEXAS DEPT OF STATE HEALTH SERVICES	57.00	ASBESTOS ABATEMENT/DEMOLITION	420	SHERIFF	2018005259/62522	
		<i>Total - Wire / Check # 182384 (1 detail record)</i>	57.00					
182385	9/24/2018	TEXAS DODGE	1,695.13	TRANSMISSION REPAIR ON PC #211	110	CO ATTORNEY	125838	
		<i>Total - Wire / Check # 182385 (1 detail record)</i>	1,695.13					
182386	9/24/2018	TEXAS EXCAVATION SAFETY SYSTEM, INC	182.40	APR-JUN18 MESSAGE FEES	110	INFORMATION TECHNOLOGY	18-10249	
		<i>Total - Wire / Check # 182386 (1 detail record)</i>	182.40					
182387	9/24/2018	TEXAS PANHANDLE CENTERS	299.60	T1 LINES	110	INFORMATION TECHNOLOGY	083118P	
		<i>Total - Wire / Check # 182387 (1 detail record)</i>	299.60					
182388	9/24/2018	TEXAS PANHANDLE CONSTRUCTION	14,647.08	STRIPING, 4", YELLOW & WHITE;	110	ROAD & BRIDGE	LAKESIDE/INDIAN	
		<i>Total - Wire / Check # 182388 (1 detail record)</i>	14,647.08					
182389	9/24/2018	TEXAS PRISONER TRANSPORTATION SERVICES	432.00	INMATE TRANSPORT	110	DETENTION CENTER	9146 BARRIENTES	
182389	9/24/2018	TEXAS PRISONER TRANSPORTATION SERVICES	324.00	INMATE TRANSPORT	110	DETENTION CENTER	9148 FLICK	
182389	9/24/2018	TEXAS PRISONER TRANSPORTATION SERVICES	472.50	INMATE TRANSPORT	110	DETENTION CENTER	9175 VILLARREAL	
182389	9/24/2018	TEXAS PRISONER TRANSPORTATION SERVICES	356.25	INMATE TRANSPORT	110	DETENTION CENTER	9268 SANCHEZ	
182389	9/24/2018	TEXAS PRISONER TRANSPORTATION SERVICES	842.50	INMATE TRANSPORT	110	DETENTION CENTER	9336 HYDEN	
182389	9/24/2018	TEXAS PRISONER TRANSPORTATION SERVICES	320.25	INMATE TRANSPORT	110	DETENTION CENTER	9371 HERNANDEZ	
		<i>Total - Wire / Check # 182389 (6 detail records)</i>	2,747.50					
182390	9/24/2018	THE BRIDGE CAC	250.00	MEDICAL SERVICES	110	DIST ATTORNEY	8/1 E&K BENAVENTE	
182390	9/24/2018	THE BRIDGE CAC	125.00	MEDICAL SERVICES	110	DIST ATTORNEY	8/2 PROVENCE	
182390	9/24/2018	THE BRIDGE CAC	125.00	MEDICAL SERVICES	110	CO ATTORNEY	8/20 HUMBLE	
182390	9/24/2018	THE BRIDGE CAC	375.00	MEDICAL SERVICES	110	DIST ATTORNEY	8/31 K&K&T OAKLEY	
182390	9/24/2018	THE BRIDGE CAC	125.00	MEDICAL SERVICES	110	CO ATTORNEY	8/6 RUST	
		<i>Total - Wire / Check # 182390 (5 detail records)</i>	1,000.00					
182391	9/24/2018	THOMSON REUTERS-WEST PAYMENT CENTER	3,437.74	INFORMATION CHARGES	110	GENERAL JUDICIAL	838830087 8/31/18	
182391	9/24/2018	THOMSON REUTERS-WEST PAYMENT CENTER	469.03	PLAN CHARGES	110	DIST ATTORNEY	838919289 DA	
182391	9/24/2018	THOMSON REUTERS-WEST PAYMENT CENTER	321.00	SUBSCRIPTION	110	108TH	838949443 108TH	
		<i>Total - Wire / Check # 182391 (3 detail records)</i>	4,227.77					
182392	9/24/2018	THYSSENKRUPP ELEVATOR	666.40	ELEVATOR ENTRAPMENT AT SANTA F	110	FACILITIES MAINTENANCE	5000939554	
		<i>Total - Wire / Check # 182392 (1 detail record)</i>	666.40					
182393	9/24/2018	TRAVIS LEE TIDMORE	400.00	MISD COURT APPT ATTY	110	CCL #2	18-775 GARCIA	
182393	9/24/2018	TRAVIS LEE TIDMORE	500.00	F COURT APPT ATTY	110	251ST	73767C BALDERAS.	
182393	9/24/2018	TRAVIS LEE TIDMORE	1,300.00	FSJ/F3 COURT APPT ATTY	110	181ST	75209B RILEY	
182393	9/24/2018	TRAVIS LEE TIDMORE	500.00	FSJ COURT APPT ATTY	110	108TH	76096E KUDO	
		<i>Total - Wire / Check # 182393 (4 detail records)</i>	2,700.00					
182394	9/24/2018	UNITED ROTARY BRUSH CORPORATION	178.43	FREIGHT	110	ROAD & BRIDGE	224051	
182394	9/24/2018	UNITED ROTARY BRUSH CORPORATION	1,675.68	POLY CONV WAFER, 10X32, 24/BOX	110	ROAD & BRIDGE	224051	
		<i>Total - Wire / Check # 182394 (2 detail records)</i>	1,854.11					

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182395	9/24/2018	VERIZON WIRELESS	17.16	BROADBAND	110	INFORMATION TECHNOLOGY	242082073-1 9/18	
182395	9/24/2018	VERIZON WIRELESS	37.99	BROADBAND	110	SHERIFF	642054481-3 9/18	
182395	9/24/2018	VERIZON WIRELESS	265.99	CELLPHONE	268	DIST ATTORNEY	642054481-5 9/18	
		<i>Total - Wire / Check # 182395 (3 detail records)</i>	321.14					
182396	9/24/2018	VETERANS MFG, LLC	28.00	T-SHIRT CARRIER, WHITE, XL, WI	268	DIST ATTORNEY	PCSO-18-1	
182396	9/24/2018	VETERANS MFG, LLC	70.00	T-SHIRT CARRIER, WHITE, LARGE,	268	DIST ATTORNEY	PCSO-18-1	
182396	9/24/2018	VETERANS MFG, LLC	71.50	SHIPPING AND HANDLING	268	DIST ATTORNEY	PCSO-18-1	
182396	9/24/2018	VETERANS MFG, LLC	840.00	ULTRALIGHT ARMOR PLATE, PISTOL	268	DIST ATTORNEY	PCSO-18-1	
182396	9/24/2018	VETERANS MFG, LLC	840.00	ULTRALIGHT ARMOR PLATE, PISTOL	268	DIST ATTORNEY	PCSO-18-1	
		<i>Total - Wire / Check # 182396 (5 detail records)</i>	1,849.50					
182397	9/24/2018	WAGNER SUPPLY	1,046.40	E-23 NEUTRAL DISINFECTANT/CLEA	110	DETENTION CENTER	R30418-00	
182397	9/24/2018	WAGNER SUPPLY	672.00	SANITARY PADS ,THIN, FULL	110	DETENTION CENTER	R31686-01	
182397	9/24/2018	WAGNER SUPPLY	837.50	PAPER TOWELS, ROLL , NATURAL,	110	DETENTION CENTER	R31722-01	
		<i>Total - Wire / Check # 182397 (3 detail records)</i>	2,555.90					
182398	9/24/2018	WARREN CAT	2,238.68	PM2 MAINTENANCE SERVICE ON	110	DETENTION CENTER	50117069	
		<i>Total - Wire / Check # 182398 (1 detail record)</i>	2,238.68					
182399	9/24/2018	WAYNE BROOKS BARFIELD JR	500.00	MISD COURT APPT ATTY	110	CCL #1	18-212 CAMACHO	
182399	9/24/2018	WAYNE BROOKS BARFIELD JR	600.00	MISD COURT APPT ATTY	110	CCL #2	18-342 REYNA	
182399	9/24/2018	WAYNE BROOKS BARFIELD JR	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	80596D SALAS*	
182399	9/24/2018	WAYNE BROOKS BARFIELD JR	75.00	CPS ATTY ADLITEM	110	108TH	84023E GRAY*	
182399	9/24/2018	WAYNE BROOKS BARFIELD JR	500.00	CPS ATTY	110	CCL #2	85422 OJEDA	
182399	9/24/2018	WAYNE BROOKS BARFIELD JR	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89583D BIEGANOW*	
182399	9/24/2018	WAYNE BROOKS BARFIELD JR	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89642E CORTEZ*	
182399	9/24/2018	WAYNE BROOKS BARFIELD JR	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90900D BOATRIGHT*	
182399	9/24/2018	WAYNE BROOKS BARFIELD JR	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91445D	
		<i>Total - Wire / Check # 182399 (9 detail records)</i>	3,225.00					
182400	9/24/2018	WESTAIR -- PRAXAIR DIST., INC.	75.40	CYLINDER RENTAL & PARTS FOR FI	110	ROAD & BRIDGE	84639776	
		<i>Total - Wire / Check # 182400 (1 detail record)</i>	75.40					
182401	9/24/2018	WESTON MCNATT	70.00	CDL LICENSE REIMBURSEMENT	110	ROAD & BRIDGE	CDL LICENSE	
		<i>Total - Wire / Check # 182401 (1 detail record)</i>	70.00					
182402	9/24/2018	WHIT-CO	220.20	DEPOSIT SLIPS FOR	110	TAX ASSESSOR/COLLECTOR	C004983	
182402	9/24/2018	WHIT-CO	36.20	ENVELOPE, 24# WHITE WOVE #10	110	SHERIFF	P074349	
		<i>Total - Wire / Check # 182402 (2 detail records)</i>	256.40					
182403	9/24/2018	WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89642E MOLINA	
182403	9/24/2018	WHITTENBURG & STRANGE, P.C.	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90658E MARTINEZ.	
182403	9/24/2018	WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90900D CHINEA	
		<i>Total - Wire / Check # 182403 (3 detail records)</i>	1,150.00					
182404	9/24/2018	WILLIAM R TAYLOR	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90230E RIOJAS.	
182404	9/24/2018	WILLIAM R TAYLOR	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90916E SIERRA.	
182404	9/24/2018	WILLIAM R TAYLOR	350.00	ATTY AD LITEM GUARDIANSHIP	110	CO JUDGE	CCGRD18-06 J.O.	
		<i>Total - Wire / Check # 182404 (3 detail records)</i>	750.00					
182405	9/24/2018	WINSTON WATER COOLER, LTD.	85.04	759-454RP TACO RP SEAT SEAL DI	110	FACILITIES MAINTENANCE	S1894256.001	
182405	9/24/2018	WINSTON WATER COOLER, LTD.	1,307.50	AN7721-3-4IN ANV AN7721-3 4 NY	110	FACILITIES MAINTENANCE	S1894256.001	

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182405	9/24/2018	WINSTON WATER COOLER, LTD.	1,229.50	AN7721-3-6IN ANV AN7721-3 6 NY	110	FACILITIES MAINTENANCE	S1894256.001	
182405	9/24/2018	WINSTON WATER COOLER, LTD.	304.47	6" WYE STRAINER INTERNALS:	110	FACILITIES MAINTENANCE	S1894256.001	
182405	9/24/2018	WINSTON WATER COOLER, LTD.	252.80	759-451SRP TACO RP SEAT DISC M	110	FACILITIES MAINTENANCE	S1894256.001	
182405	9/24/2018	WINSTON WATER COOLER, LTD.	131.98	FREIGHT	110	FACILITIES MAINTENANCE	S1894256.001	
182405	9/24/2018	WINSTON WATER COOLER, LTD.	122.40	759-423RP TACO RP PACKING RING	110	FACILITIES MAINTENANCE	S1894256.001	
182405	9/24/2018	WINSTON WATER COOLER, LTD.	84.08	759-490RP TACO RP SPRING MPV 1	110	FACILITIES MAINTENANCE	S1894256.001	
182405	9/24/2018	WINSTON WATER COOLER, LTD.	44.32	759-453RP TACO RP SPRING CHECK	110	FACILITIES MAINTENANCE	S1894256.001	
182405	9/24/2018	WINSTON WATER COOLER, LTD.	40.48	759-515RP TACO RP SEAT SEAL DI	110	FACILITIES MAINTENANCE	S1894256.001	
182405	9/24/2018	WINSTON WATER COOLER, LTD.	131.52	759-512SRP TACO RP SEAT DISC M	110	FACILITIES MAINTENANCE	S1894256.001	
		<i>Total - Wire / Check # 182405 (11 detail records)</i>	3,734.09					
182406	9/24/2018	WOLFE OFFICE MACHINES	316.50	PRINTER # 17250 BLURRY LETTERI	110	TAX ASSESSOR/COLLECTOR	805926	
		<i>Total - Wire / Check # 182406 (1 detail record)</i>	316.50					
182407	9/24/2018	XCEL ENERGY	387.71	UTILITIES	110	FACILITIES MAINTENANCE	8/18 54-11125077	
182407	9/24/2018	XCEL ENERGY	251.55	UTILITIES	110	PUBLIC SERVICE	8/18 54-12055196	
182407	9/24/2018	XCEL ENERGY	170.36	UTILITIES	110	FIRE & RESCUE	8/18 54-12059012	
182407	9/24/2018	XCEL ENERGY	451.40	UTILITIES	110	FACILITIES MAINTENANCE	8/18 54-1378023	
182407	9/24/2018	XCEL ENERGY	26.09	UTILITIES	110	ROAD & BRIDGE	8/18 54-1383724	
182407	9/24/2018	XCEL ENERGY	82.68	UTILITIES	110	VFD-BUSHLAND	8/18 54-1606590	
182407	9/24/2018	XCEL ENERGY	44.71	UTILITIES	110	ROAD & BRIDGE	8/18 54-1607749	
182407	9/24/2018	XCEL ENERGY	86.50	UTILITIES	110	VFD-VALLE DE ORO	8/18 54-1613938	
182407	9/24/2018	XCEL ENERGY	177.05	UTILITIES	110	DETENTION CENTER	8/18 54-1765290	
182407	9/24/2018	XCEL ENERGY	403.90	UTILITIES	110	FIRE & RESCUE	8/18 54-1801039	
182407	9/24/2018	XCEL ENERGY	945.21	UTILITIES	110	ROAD & BRIDGE	8/18 54-1842541	
182407	9/24/2018	XCEL ENERGY	378.78	UTILITIES	110	FACILITIES MAINTENANCE	8/18 54-7750713	
182407	9/24/2018	XCEL ENERGY	26.02	UTILITIES	110	FACILITIES MAINTENANCE	8/18 54-7750721	
182407	9/24/2018	XCEL ENERGY	505.80	UTILITIES	110	FACILITIES MAINTENANCE	8/18 54-7916950	
182407	9/24/2018	XCEL ENERGY	80.72	UTILITIES	110	VFD-ROLLING HILLS	8/18 54-8054349	
182407	9/24/2018	XCEL ENERGY	476.73	UTILITIES	110	FACILITIES MAINTENANCE	8/18 54-9915039	
		<i>Total - Wire / Check # 182407 (16 detail records)</i>	4,495.21					
182408	9/24/2018	ZIP PRINT	880.00	MOTOR VEHICLE ENVELOPES	110	TAX ASSESSOR/COLLECTOR	61662	
		<i>Total - Wire / Check # 182408 (1 detail record)</i>	880.00					
Total Accounts Payable Checks			2,232,223.00					

WIRE TRANSFERS								
1128	9/18/2018	TAC HEALTH & EMPLOYEE BENEFITS WIRE	110,273.70	8/27-31/18 CLAIMS	600	GENERAL ADMINISTRATION	8/27-31/18 CLAIMS	
		<i>Total - Wire / Check # 1128 (1 detail record)</i>	110,273.70					
1129	9/18/2018	CVS CAREMARK WIRE	108,276.07	8/16-31/18 PHARMACY	600	GENERAL ADMINISTRATION	8/16-31/18 RX	
		<i>Total - Wire / Check # 1129 (1 detail record)</i>	108,276.07					
1130	9/18/2018	CVS CAREMARK WIRE	160.80	8/1-31/18 ADMIN/MISC FEES	600	GENERAL ADMINISTRATION	8/1-31/18 MISC	
		<i>Total - Wire / Check # 1130 (1 detail record)</i>	160.80					
1131	9/18/2018	TAC HEALTH & EMPLOYEE BENEFITS WIRE	40,240.16	9/3-7/18 CLAIMS	600	GENERAL ADMINISTRATION	9/3-7/18 CLAIMS	
		<i>Total - Wire / Check # 1131 (1 detail record)</i>	40,240.16					
1132	9/18/2018	POTTER/RANDALL APPRAISAL DISTRICT WIRE	128,883.44	4TH QTR 2018 LEVY	110	GENERAL ADMINISTRATION	4TH QTR 2018	

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<i>Total - Wire / Check # 1132 (1 detail record)</i>			128,883.44					
1133	9/18/2018	DISTRICT CLERK JURY FUND WIRE	540.00	8/31/18 PETIT JURORS	110	JURY & JURY RELATED	8/31/18 JURORS	
<i>Total - Wire / Check # 1133 (1 detail record)</i>			540.00					
1134	9/18/2018	DISTRICT CLERK JURY FUND WIRE	1,104.00	9/14/18 PETIT JURORS	110	JURY & JURY RELATED	9/14/18 JURORS	
1134	9/18/2018	DISTRICT CLERK JURY FUND WIRE	690.00	9/14/18 GRAND JURORS	110	JURY & JURY RELATED	9/14/18 JURORS	
<i>Total - Wire / Check # 1134 (2 detail records)</i>			1,794.00					
Total Wire Transfers			390,168.17					
Grand Total			\$2,622,391.17					

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