

AMENDMENT TO POTTER COUNTY PAYROLL CHECK REGISTER FOR OCTOBER 8, 2018

The list of checks and vouchers scheduled to be approved for payment by Commissioners' Court on October 8, 2018, shows a total of \$1,173,095.58. That total should be changed as follows because the item(s) below have been adjusted by the County Auditor for the reasons indicated.

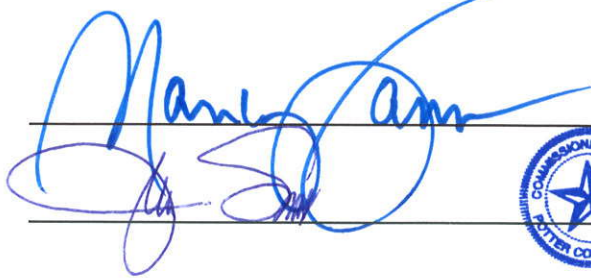
Voucher List As Submitted to Commissioners' Court \$ 1,173,095.58


Check #/Wire #	Fund #	Payee	Reason	Amount
n/a	110	Veriverge	Postage for tax statements	\$ 13,500.00
JE 6905	110	Election Payroll	Salaries & Fringe Benefits	441.36

Adjusted total to be approved \$ 1,187,036.94

Details of the vouchers are available for your inspection in the County Auditor's office.

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

County Judge 

Attest: 



Potter County Check Register Summary
October 8, 2018

Fund	Fund Name	Amount
110	GENERAL FUND	727,282.10
235	COUNTY CLERK RECORDS MGMT FUND	19,664.13
256	CO ATTY FORFEITURE FUND	590.89
268	PANHANDLE AUTO THEFT UNIT FUND	1,726.17
273	SHERIFF OFFICE FORFEITURE FUND	30,958.52
420	SHERIFF ADMIN CONSTRUCTION FND	458.47
600	EMPLOYEE INSURANCE FUND	376,201.49
* 700	STATE & COUNTY COLLECTION FUND	8,403.04 *
* 760	DISTRICT ATTORNEY SEIZURE FUND	7,810.77 *
TOTAL FOR CHECKS 182409 THRU 182691 AND WIRE # 1136 THRU 1141		<u>\$1,173,095.58</u>

* ITEMS ARE PAID FROM FIDUCIARY FUNDS AND ARE PRESENTED FOR RECOGNITION PURPOSES ONLY.

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

County Judge _____

Attest: _____

Potter County Check Register for October 8, 2018

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 28
ACCOUNTS PAYABLE CHECKS								
182409	9/20/2018	ALEXUS WILKINS <i>Total - Wire / Check # 182409 (1 detail record)</i>	<u>9.90</u> * 9.90	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 249494	
182410	9/20/2018	ALFREDO DANIEL <i>Total - Wire / Check # 182410 (1 detail record)</i>	<u>19.00</u> * 19.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 18-6107CR	
182411	9/20/2018	AMIE KNAPTON <i>Total - Wire / Check # 182411 (1 detail record)</i>	<u>75.00</u> * 75.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 71618E	
182412	9/20/2018	ANA LAURA CAMPUZANO <i>Total - Wire / Check # 182412 (1 detail record)</i>	<u>2.00</u> * 2.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 75050E-CR	
182413	9/20/2018	BARGAIN BAIL BOND <i>Total - Wire / Check # 182413 (1 detail record)</i>	<u>800.00</u> * 800.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC BF-17-50-2	
182414	9/20/2018	CHRISTOPHER DUANE PHILLIPS <i>Total - Wire / Check # 182414 (1 detail record)</i>	<u>5.00</u> * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 18-36405	
182415	9/20/2018	HOLLIS THOMAS <i>Total - Wire / Check # 182415 (1 detail record)</i>	<u>1.00</u> * 1.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 130113	
182416	9/20/2018	JENNY MICHELLE LUCAS <i>Total - Wire / Check # 182416 (1 detail record)</i>	<u>1.34</u> * 1.34	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 146262-1	
182417	9/20/2018	MARK L MOSLEY <i>Total - Wire / Check # 182417 (1 detail record)</i>	<u>12.00</u> * 12.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 18-11396	
182418	9/20/2018	MED DATA INCORPORATED <i>Total - Wire / Check # 182418 (1 detail record)</i>	<u>16.00</u> * 16.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 18-11262	
182419	9/20/2018	PAT JAMES <i>Total - Wire / Check # 182419 (1 detail record)</i>	<u>5.00</u> * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC GRD18-13	
182420	9/20/2018	PEGGY CORTINAS <i>Total - Wire / Check # 182420 (1 detail record)</i>	<u>25.50</u> * 25.50	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 18-1971FM	
182421	9/20/2018	QUINCY ANTWUN ROBINSON <i>Total - Wire / Check # 182421 (1 detail record)</i>	<u>25.00</u> * 25.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 17-1741-1	
182422	9/20/2018	RICKY EDWARD MOORE <i>Total - Wire / Check # 182422 (1 detail record)</i>	<u>4.00</u> * 4.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 18-36255	
182423	9/20/2018	SHAWN CROWFORD <i>Total - Wire / Check # 182423 (1 detail record)</i>	<u>73.00</u> * 73.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 71618E	
182424	9/20/2018	TYLER BEDINGFIELD <i>Total - Wire / Check # 182424 (1 detail record)</i>	<u>16.00</u> * 16.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 18-5920CR	
182425	9/20/2018	ZACHARY DOMINGUEZ <i>Total - Wire / Check # 182425 (1 detail record)</i>	<u>4.00</u> * 4.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 600	
182426	9/28/2018	ADRC DISPUTE RESOLUTION CENTER	675.00 *	AUG 18 AGENCY EOM ADRC	700	CO CLERK	AUG 18 AGENCY EOM	
182426	9/28/2018	ADRC DISPUTE RESOLUTION CENTER	705.00 *	AUG 18 AGENCY EOM ADRC	700	DIST CLERK	AUG 18 AGENCY EOM	
182426	9/28/2018	ADRC DISPUTE RESOLUTION CENTER	840.00 *	AUG 18 AGENCY EOM ADRC	700	DIST CLERK	AUG 18 AGENCY EOM	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 2 of 28
		<i>Total - Wire / Check # 182426 (3 detail records)</i>	2,220.00					
182427	9/28/2018	AISD	12.25 *	AUG 18 AGENCY EOM COMPULSORY	700	JP #1	AUG 18 COMPULSORY	
		<i>Total - Wire / Check # 182427 (1 detail record)</i>	12.25					
182428	9/28/2018	AMARILLO GREENTREE VILLAGE	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 2CV0008915	
		<i>Total - Wire / Check # 182428 (1 detail record)</i>	4.00					
182429	9/28/2018	AMARILLO POLICE DEPARTMENT	17.18 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	107417D-CV GUTIER	
182429	9/28/2018	AMARILLO POLICE DEPARTMENT	1,693.25 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	107417D-CV GUTIER	
182429	9/28/2018	AMARILLO POLICE DEPARTMENT	2,782.00 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	107453B-CV FUENTE	
182429	9/28/2018	AMARILLO POLICE DEPARTMENT	19.07 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	107453B-CV FUENTE	
		<i>Total - Wire / Check # 182429 (4 detail records)</i>	4,511.50					
182430	9/28/2018	BAY BRIDGE ADMINISTRATORS	3,850.50	PAYROLL FOR - 091418	110	MISC INSURANCE PAYABLE	091418 PAYROLL	
182430	9/28/2018	BAY BRIDGE ADMINISTRATORS	3,819.83	PAYROLL FOR - 092818	110	MISC INSURANCE PAYABLE	092818 PAYROLL	
		<i>Total - Wire / Check # 182430 (2 detail records)</i>	7,670.33					
182431	9/28/2018	BERNICE RIOS	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC-2018-04878	
		<i>Total - Wire / Check # 182431 (1 detail record)</i>	10.00					
182432	9/28/2018	BUREAU OF VITAL STATISTICS	75.00 *	AUG 18 AGENCY EOM CAR FUND	700	DIST CLERK	AUG 18 CAR FUND	
		<i>Total - Wire / Check # 182432 (1 detail record)</i>	75.00					
182433	9/28/2018	CITY OF AMARILLO - ACCOUNTING	185.77 *	AUG 18 AGENCY EOM ARREST FEES	700	CO CLERK	AUG 18 ARREST FEE	
		<i>Total - Wire / Check # 182433 (1 detail record)</i>	185.77					
182434	9/28/2018	CLERK, 7TH COURT OF APPEALS	315.00 *	AUG 18 AGENCY EOM COA FEES	700	CO CLERK	AUG 18 COA FEES	
182434	9/28/2018	CLERK, 7TH COURT OF APPEALS	235.00 *	AUG 18 AGENCY EOM COA FEES	700	DIST CLERK	AUG 18 COA FEES	
182434	9/28/2018	CLERK, 7TH COURT OF APPEALS	255.00 *	AUG 18 AGENCY EOM COA FEES	700	DIST CLERK	AUG 18 COA FEES	
		<i>Total - Wire / Check # 182434 (3 detail records)</i>	805.00					
182435	9/28/2018	CLIFFORD RICH	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 2018-02037FM	
		<i>Total - Wire / Check # 182435 (1 detail record)</i>	25.00					
182436	9/28/2018	COLORADO FAMILY SUPPORT REGISTRY	200.00	PAYROLL FOR - 092818	110	MISC PAYROLL PAYABLE	092818 PAYROLL	
		<i>Total - Wire / Check # 182436 (1 detail record)</i>	200.00					
182437	9/28/2018	D.A. FORFEITURE RELEASE	1,498.00 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	107453B CV FUENTE	
182437	9/28/2018	D.A. FORFEITURE RELEASE	10.27 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	107453B CV FUENTE	
182437	9/28/2018	D.A. FORFEITURE RELEASE	911.75 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	1074717D-CV GUTIE	
182437	9/28/2018	D.A. FORFEITURE RELEASE	9.25 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	1074717D-CV GUTIE	
		<i>Total - Wire / Check # 182437 (4 detail records)</i>	2,429.27					
182438	9/28/2018	DALLAS CO CONSTABLE PCT 4	80.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21691A DRAPER	
		<i>Total - Wire / Check # 182438 (1 detail record)</i>	80.00					
182439	9/28/2018	DALLAS CO CONSTABLE PCT 5	28.79 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	18462D ESCAJEDA.	
182439	9/28/2018	DALLAS CO CONSTABLE PCT 5	80.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21020D BOWIE	
182439	9/28/2018	DALLAS CO CONSTABLE PCT 5	80.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21341C RAMIREZ	
182439	9/28/2018	DALLAS CO CONSTABLE PCT 5	80.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21692A BELCHER	
		<i>Total - Wire / Check # 182439 (4 detail records)</i>	268.79					
182440	9/28/2018	DAVID LEE	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 4AD0000552	
		<i>Total - Wire / Check # 182440 (1 detail record)</i>	3.00					
182441	9/28/2018	GWN MARKETING, INC.	2,694.83	PAYROLL FOR - 092818	110	DEFERRED COMP PAYABLE	092818 PAYROLL	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 3 of 28
		<i>Total - Wire / Check # 182441 (1 detail record)</i>	2,694.83					
182442	9/28/2018	HAMILTON COUNTY SHERIFF DEPARTMENT	24.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21011B US BANK	
		<i>Total - Wire / Check # 182442 (1 detail record)</i>	24.00					
182443	9/28/2018	HUGHES WATTER ASKANASE	2.75 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 18-11783	
		<i>Total - Wire / Check # 182443 (1 detail record)</i>	2.75					
182444	9/28/2018	ILAZABETH DOTSON	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC-2018-04881	
		<i>Total - Wire / Check # 182444 (1 detail record)</i>	10.00					
182445	9/28/2018	J.P. MORGAN CHASE (TX1-0029)	1,820.15	PAYROLL FOR - 092818	110	DEFERRED COMP PAYABLE	092818 PAYROLL	
		<i>Total - Wire / Check # 182445 (1 detail record)</i>	1,820.15					
182446	9/28/2018	JANET PENNINGTON	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 2018-02033FM	
		<i>Total - Wire / Check # 182446 (1 detail record)</i>	25.00					
182447	9/28/2018	JOANN BIGHAM	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC CR-17-31-1	
		<i>Total - Wire / Check # 182447 (1 detail record)</i>	3.00					
182448	9/28/2018	KATI WILLIAMS FULLER	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 2018-01620FM	
		<i>Total - Wire / Check # 182448 (1 detail record)</i>	25.00					
182449	9/28/2018	KELLI BURNEY	0.90 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC CR-17-678-1	
		<i>Total - Wire / Check # 182449 (1 detail record)</i>	0.90					
182450	9/28/2018	LEGAL SHIELD	108.12	PAYROLL FOR - 091418	110	LEGAL INSURANCE PAYABLE	091418 PAYROLL	
182450	9/28/2018	LEGAL SHIELD	108.12	PAYROLL FOR - 092818	110	LEGAL INSURANCE PAYABLE	092818 PAYROLL	
		<i>Total - Wire / Check # 182450 (2 detail records)</i>	216.24					
182451	9/28/2018	LOYAL AMERICAN LIFE INSURANCE CO	15.00	PAYROLL FOR - 091418	110	WHOLE LIFE INS PAYABLE	091418 PAYROLL	
182451	9/28/2018	LOYAL AMERICAN LIFE INSURANCE CO	15.00	PAYROLL FOR - 092818	110	WHOLE LIFE INS PAYABLE	092818 PAYROLL	
		<i>Total - Wire / Check # 182451 (2 detail records)</i>	30.00					
182452	9/28/2018	LUBBOCK COUNTY SHERIFF DEPT	60.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21238E PESINA	
		<i>Total - Wire / Check # 182452 (1 detail record)</i>	60.00					
182453	9/28/2018	NATIONWIDE LIFE & ANNUITY	945.87	PAYROLL FOR - 092818	110	DEFERRED COMP PAYABLE	092818 PAYROLL	
		<i>Total - Wire / Check # 182453 (1 detail record)</i>	945.87					
182454	9/28/2018	NEW YORK LIFE INSURANCE CO	311.53	PAYROLL FOR - 091418	110	WHOLE LIFE INS PAYABLE	091418 PAYROLL	
182454	9/28/2018	NEW YORK LIFE INSURANCE CO	311.53	PAYROLL FOR - 092818	110	WHOLE LIFE INS PAYABLE	092818 PAYROLL	
		<i>Total - Wire / Check # 182454 (2 detail records)</i>	623.06					
182455	9/28/2018	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	308.66 *	AUG 18 AGENCY EOM PRIV ATTY	700	JP #1	AUG 18 PRIV ATTY	
182455	9/28/2018	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	133.82 *	AUG 18 AGENCY EOM PRIV ATTY	700	JP #2	AUG 18 PRIV ATTY	
182455	9/28/2018	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	1,709.00 *	AUG 18 AGENCY EOM PRIV ATTY	700	JP #3	AUG 18 PRIV ATTY	
		<i>Total - Wire / Check # 182455 (3 detail records)</i>	2,151.48					
182456	9/28/2018	PERRY PEEK	0.10 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 2CR0036580	
		<i>Total - Wire / Check # 182456 (1 detail record)</i>	0.10					
182457	9/28/2018	PHAM & NGUYEN LAW GROUP PC	20.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 2018-01590FM	
		<i>Total - Wire / Check # 182457 (1 detail record)</i>	20.00					
182458	9/28/2018	POTTER COUNTY DISTRICT CLERK	370.00 *	COURT COSTS	760	DIST ATTORNEY	107417D-CV GUTIER	
182458	9/28/2018	POTTER COUNTY DISTRICT CLERK	370.00 *	COURT COSTS	760	DIST ATTORNEY	107453B-CV FUENTE	
		<i>Total - Wire / Check # 182458 (2 detail records)</i>	740.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 4 of 28
182459	9/28/2018	POTTER COUNTY GENERAL FUND	65.00 *	DELIVER CITATION	760	DIST ATTORNEY	107417D-CV GUTIER	
182459	9/28/2018	POTTER COUNTY GENERAL FUND	65.00 *	DELIVER CITATION	760	DIST ATTORNEY	107453B-CV FUENTE	
		<i>Total - Wire / Check # 182459 (2 detail records)</i>	130.00					
182460	9/28/2018	POTTER COUNTY JUVENILE FUND	30.00 *	AUG 18 AGENCY EOM	700	JUVENILE PROBATION	AUG 18 AGENCY EOM	
		<i>Total - Wire / Check # 182460 (1 detail record)</i>	30.00					
182461	9/28/2018	POTTER SHERIFF DEPUTY ASSOCIATION	474.00	PAYROLL FOR - 092818	110	PAYROLL DUES PAYABLE	092818 PAYROLL	
		<i>Total - Wire / Check # 182461 (1 detail record)</i>	474.00					
182462	9/28/2018	RANDALL COUNTY	75.00 *	SERVICE FEE	700	REFUND OF FEES- AGENCY	JP1 1CV0058708	
182462	9/28/2018	RANDALL COUNTY	75.00 *	SERVICE FEE	700	REFUND OF FEES- AGENCY	JP3 3CV0015048	
		<i>Total - Wire / Check # 182462 (2 detail records)</i>	150.00					
182463	9/28/2018	RANDALL COUNTY	150.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21692A BELCHER	
		<i>Total - Wire / Check # 182463 (1 detail record)</i>	150.00					
182464	9/28/2018	RICHARD HANNA	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 18-11712	
		<i>Total - Wire / Check # 182464 (1 detail record)</i>	4.00					
182465	9/28/2018	RIVER ROAD ISD	4.40 *	AUG 18 AGENCY EOM CUMPULSORY	700	JP #1	AUG 18 COMPULSORY	
		<i>Total - Wire / Check # 182465 (1 detail record)</i>	4.40					
182466	9/28/2018	ROBIN CLARK	27.37 *	AD LITEM FEE	700	PAYABLE-AD LITEM	18728B DOUANGDARA	
		<i>Total - Wire / Check # 182466 (1 detail record)</i>	27.37					
182467	9/28/2018	TARRANT CO CONSTABLE PCT 1	1.16 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21599E ONDELACY,	
		<i>Total - Wire / Check # 182467 (1 detail record)</i>	1.16					
182468	9/28/2018	TARRANT CO CONSTABLE PCT 2	24.59 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21682C LEVERIDGE	
		<i>Total - Wire / Check # 182468 (1 detail record)</i>	24.59					
182469	9/28/2018	TARRANT CO CONSTABLE PCT 4	1.82 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	187298B DOUANGDAR	
		<i>Total - Wire / Check # 182469 (1 detail record)</i>	1.82					
182470	9/28/2018	TARRANT CO CONSTABLE PCT 7	75.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21691A DRAPER	
		<i>Total - Wire / Check # 182470 (1 detail record)</i>	75.00					
182471	9/28/2018	TEDDY BEAR LOPEZ	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 2018-02006FM	
		<i>Total - Wire / Check # 182471 (1 detail record)</i>	1.00					
182472	9/28/2018	TEUTA HAJDINI	1.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 2018-36938CR	
		<i>Total - Wire / Check # 182472 (1 detail record)</i>	1.50					
182473	9/28/2018	TEXAS PARKS & WILDLIFE	527.16 *	AUG 18 AGENCY EOM TP&W FINES	700	JP #3	AUG 18 TP#W	
		<i>Total - Wire / Check # 182473 (1 detail record)</i>	527.16					
182474	9/28/2018	TRANSAMERICA LIFE INSURANCE CO	242.27	PAYROLL FOR - 091418	110	TERM LIFE INS PAYABLE	091418 PAYROLL	
182474	9/28/2018	TRANSAMERICA LIFE INSURANCE CO	242.27	PAYROLL FOR - 092818	110	TERM LIFE INS PAYABLE	092818 PAYROLL	
		<i>Total - Wire / Check # 182474 (2 detail records)</i>	484.54					
182475	9/28/2018	TRAVIS CO CONSTABLE PCT 5	69.83 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	20932E GARCIA	
182475	9/28/2018	TRAVIS CO CONSTABLE PCT 5	20.89 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21002D CHEEK	
182475	9/28/2018	TRAVIS CO CONSTABLE PCT 5	75.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21186C MURDOCK	
		<i>Total - Wire / Check # 182475 (3 detail records)</i>	165.72					
182476	9/28/2018	TRELLIS COMPANY	528.75	PAYROLL FOR - 091418	110	MISC PAYROLL PAYABLE	091418 PAYROLL	
182476	9/28/2018	TRELLIS COMPANY	514.72	PAYROLL FOR - 092818	110	MISC PAYROLL PAYABLE	092818 PAYROLL	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 5 of 28
<i>Total - Wire / Check # 182476 (2 detail records)</i>			1,043.47					
182477	9/28/2018	UNITED WAY	20.00	PAYROLL FOR - 091418	110	UNITED WAY PAYABLE	091418 PAYROLL	
182477	9/28/2018	UNITED WAY	20.00	PAYROLL FOR - 092818	110	UNITED WAY PAYABLE	092818 PAYROLL	
<i>Total - Wire / Check # 182477 (2 detail records)</i>			40.00					
182478	9/28/2018	WASHINGTON NATIONAL INS CO	268.49	PAYROLL FOR - 091418	110	MISC INSURANCE PAYABLE	091418 PAYROLL	
182478	9/28/2018	WASHINGTON NATIONAL INS CO	268.49	PAYROLL FOR - 092818	110	MISC INSURANCE PAYABLE	092818 PAYROLL	
<i>Total - Wire / Check # 182478 (2 detail records)</i>			536.98					
182479	9/28/2018	WAYNE BROOKS BARFIELD JR	83.54 *	AD LITEM FEE	700	PAYABLE-AD LITEM	21002D CHEEK	
<i>Total - Wire / Check # 182479 (1 detail record)</i>			83.54					
182480	9/28/2018	YONATAN GERBER	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 2018-0368CV	
<i>Total - Wire / Check # 182480 (1 detail record)</i>			75.00					
182481	9/28/2018	MANILA SIVIXAY	198.37	PAYROLL FOR - 092818	110	MISC PAYROLL PAYABLE	092818 PAYROLL	
<i>Total - Wire / Check # 182481 (1 detail record)</i>			198.37					
182482	10/8/2018	A & H OVERHEAD DOOR CO.	435.00	REPLACE LEFT TORSION SPRING	110	DETENTION CENTER	11525	
<i>Total - Wire / Check # 182482 (1 detail record)</i>			435.00					
182483	10/8/2018	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	1035 FIKE	
182483	10/8/2018	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	1035 GAILHOUSE	
182483	10/8/2018	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	1035 MORRIS	
182483	10/8/2018	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	1035 PEWTHER	
182483	10/8/2018	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	1035 REBANT	
182483	10/8/2018	A TO D MORTUARY SERVICES	365.50	BODY 9/12 REMOVAL/TRANSPORT	110	JP #1	1045 ABDIRAHMAN	
182483	10/8/2018	A TO D MORTUARY SERVICES	365.50	BODY 9/15 REMOVAL/TRANSPORT	110	JP #1	1045 EISENMAN	
182483	10/8/2018	A TO D MORTUARY SERVICES	115.00	BODY 8/13 REMOVAL	110	JP #1	1045 JONES	
182483	10/8/2018	A TO D MORTUARY SERVICES	115.00	BODY 9/13 REMOVAL	110	JP #1	1045 LIGGHTNIN	
182483	10/8/2018	A TO D MORTUARY SERVICES	365.50	BODY 9/15 REMOVAL/TRANSPORT	110	JP #1	1045 ROMAN	
182483	10/8/2018	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	1059 ALBRIGHT	
182483	10/8/2018	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	1059 AYRES	
182483	10/8/2018	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	1059 BAKER	
182483	10/8/2018	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	1059 BRINEGAR	
182483	10/8/2018	A TO D MORTUARY SERVICES	214.00	BODY 8/6 REMOVAL/TRANSPORT	110	JP #2	22138 JOLLY	
182483	10/8/2018	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	22191 SASUEDA	
<i>Total - Wire / Check # 182483 (16 detail records)</i>			6,540.50					
182484	10/8/2018	A-V CORP	7,346.02	INSTALL 2-WAY AUDIO COMMUNICAT	110	DETENTION CENTER	125064	
<i>Total - Wire / Check # 182484 (1 detail record)</i>			7,346.02					
182485	10/8/2018	ACE PEST CONTROL	108.80	COURTHOUSE PEST CONTROL	110	FACILITIES MAINTENANCE	4714 9/30/18	
182485	10/8/2018	ACE PEST CONTROL	164.75	COURTS BUILDING PEST CONTROL	110	FACILITIES MAINTENANCE	4714 9/30/18	
182485	10/8/2018	ACE PEST CONTROL	8.05	LIBRARY PEST CONTROL	110	FACILITIES MAINTENANCE	4714 9/30/18	
182485	10/8/2018	ACE PEST CONTROL	6.15	EXTENSION PEST CONTROL	110	FACILITIES MAINTENANCE	4714 9/30/18	
182485	10/8/2018	ACE PEST CONTROL	290.95	SANTA FE PEST CONTROL	110	FACILITIES MAINTENANCE	4714 9/30/18	
182485	10/8/2018	ACE PEST CONTROL	10.50	JP#3 SCALE PEST CONTROL	110	FACILITIES MAINTENANCE	4714 9/30/18	
182485	10/8/2018	ACE PEST CONTROL	7.75	JP#3 PEST CONTROL	110	FACILITIES MAINTENANCE	4714 9/30/18	
182485	10/8/2018	ACE PEST CONTROL	4.95	BOWIE LAB PEST CONTROL	110	FACILITIES MAINTENANCE	4714 9/30/18	
182485	10/8/2018	ACE PEST CONTROL	5.00	BOWIE BLDG F PEST CONTROL	110	FACILITIES MAINTENANCE	4714 9/30/18	

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182485	10/8/2018	ACE PEST CONTROL	25.50	BOWIE GROUNDS MAINT #2 PEST CO	110	FACILITIES MAINTENANCE	4714 9/30/18	
182485	10/8/2018	ACE PEST CONTROL	4.50	BOWIE GROUNDS MAINT #1 PEST CO	110	FACILITIES MAINTENANCE	4714 9/30/18	
182485	10/8/2018	ACE PEST CONTROL	14.00	AUCTION/STORAGE 6TH AVE PEST C	110	FACILITIES MAINTENANCE	4714 9/30/18	
182485	10/8/2018	ACE PEST CONTROL	120.00	LEC PEST CONTROL	110	FACILITIES MAINTENANCE	4714 9/30/18	
182485	10/8/2018	ACE PEST CONTROL	50.00	VMG PEST CONTROL	110	FACILITIES MAINTENANCE	4714 9/30/18	
182485	10/8/2018	ACE PEST CONTROL	10.00	F/R#3 SONCY PEST CONTROL	110	FACILITIES MAINTENANCE	4714 9/30/18	
182485	10/8/2018	ACE PEST CONTROL	10.00	F/R#5 WILLOW CREEK CENTRAL PES	110	FIRE & RESCUE	4714 9/30/18	
182485	10/8/2018	ACE PEST CONTROL	10.00	F/R#2 VDO-TASCOSA RD PEST CONT	110	FIRE & RESCUE	4714 9/30/18	
182485	10/8/2018	ACE PEST CONTROL	10.00	F/R#1 BUSHLAND PEST CONTROL	110	FIRE & RESCUE	4714 9/30/18	
182485	10/8/2018	ACE PEST CONTROL	14.00	F/R#6 CRAWFORD TX136 PEST CONT	110	FIRE & RESCUE	4714 9/30/18	
182485	10/8/2018	ACE PEST CONTROL	10.00	F/R#4 TULE PEST CONTROL	110	FIRE & RESCUE	4714 9/30/18	
182485	10/8/2018	ACE PEST CONTROL	6.10	SO MORGUE 9705 L AVE	110	DETENTION CENTER	4714 9/30/18	
182485	10/8/2018	ACE PEST CONTROL	235.05	CORRECTION CENTER PEST CONTROL	110	DETENTION CENTER	4714 9/30/18	
182485	10/8/2018	ACE PEST CONTROL	5.00	R&B PEST CONTROL	110	ROAD & BRIDGE	4714 9/30/18	
		<i>Total - Wire / Check # 182485 (23 detail records)</i>	1,131.05					
182486	10/8/2018	ACTION PRINT	22.00	NOTARY STAMP FOR KAREN MCMILLE	110	DIST ATTORNEY	88610	
182486	10/8/2018	ACTION PRINT	22.00	NOTARY STAMP FOR ROBBIN RAMIRE	110	DIST ATTORNEY	88612	
		<i>Total - Wire / Check # 182486 (2 detail records)</i>	44.00					
182487	10/8/2018	ADVANTAGE ASPHALT PRODUCTS, LTD.	511.20	ROAD MATERIALS FOR FISCAL YEAR	110	ROAD & BRIDGE	34659	
182487	10/8/2018	ADVANTAGE ASPHALT PRODUCTS, LTD.	294.48	ROAD MATERIALS FOR FISCAL YEAR	110	ROAD & BRIDGE	34964	
		<i>Total - Wire / Check # 182487 (2 detail records)</i>	805.68					
182488	10/8/2018	ALLEN'S TRI-STATE MECHANICAL, INC.	12,188.11	ANNUAL PM ON BUILDING AUTOMATI	110	DETENTION CENTER	107653	
182488	10/8/2018	ALLEN'S TRI-STATE MECHANICAL, INC.	2,792.10	EMERGENCY WATER LINE REPAIR AT	110	FACILITIES MAINTENANCE	108378	
182488	10/8/2018	ALLEN'S TRI-STATE MECHANICAL, INC.	1,922.42	REPAIR ON THE INLET SUPPLY SID	110	DETENTION CENTER	108676	
		<i>Total - Wire / Check # 182488 (3 detail records)</i>	16,902.63					
182489	10/8/2018	ALTERNATE FORCE DBA CLAWA ENTERPRISE INC	10.00	SHIPPING	110	SHERIFF	223427.	
182489	10/8/2018	ALTERNATE FORCE DBA CLAWA ENTERPRISE INC	112.50	CANNIBUS,MJ,HASH,HASH OIL,TEST	110	SHERIFF	223427.	
		<i>Total - Wire / Check # 182489 (2 detail records)</i>	122.50					
182490	10/8/2018	ALVINA MUSICK	116.00	TRAVEL ADVANCE	110	DIST CLERK	10/15 KERRVILLE	
		<i>Total - Wire / Check # 182490 (1 detail record)</i>	116.00					
182491	10/8/2018	AMARILLO AREA BAR ASSOCIATION	450.00	9/13/18 CLE	110	DIST ATTORNEY	9/13/18 CLE	
		<i>Total - Wire / Check # 182491 (1 detail record)</i>	450.00					
182492	10/8/2018	APRIL A PALMER	500.00	JUVENILE COURT APPT ATTY	110	CCL #1	10576D MARSH..	
		<i>Total - Wire / Check # 182492 (1 detail record)</i>	500.00					
182493	10/8/2018	AQUAONE, INC	37.00	715867 BOTTLED WATER/RENTAL	110	320TH	267311 320TH	
182493	10/8/2018	AQUAONE, INC	27.50	715868 BOTTLED WATER/RENTAL	110	181ST	267313 181ST	
182493	10/8/2018	AQUAONE, INC	22.25	709297 BOTTLED WATER/RENTAL	110	CCL #1	267903 CCL1	
182493	10/8/2018	AQUAONE, INC	17.00	715953 BOTTLED WATER/RENTAL	110	JP #4	269366 JP4	
182493	10/8/2018	AQUAONE, INC	32.30	709297 COFFEE	110	CCL #1	284810 CCL1	
182493	10/8/2018	AQUAONE, INC	30.70	715867 COFFEE	110	320TH	284814 320TH	
182493	10/8/2018	AQUAONE, INC	34.49	715868 COFFEE	110	181ST	284815 181ST	
		<i>Total - Wire / Check # 182493 (7 detail records)</i>	201.24					
182494	10/8/2018	AT&T MOBILITY	40.99	DATACONNECT	110	SHERIFF	287262096914X0918	

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<i>Total - Wire / Check # 182494 (1 detail record)</i>			40.99					
182495	10/8/2018	ATMOS ENERGY	167.42	UTILITIES	110	ROAD & BRIDGE	9/18 3005350148	
182495	10/8/2018	ATMOS ENERGY	310.02	UTILITIES	110	FACILITIES MAINTENANCE	9/18 3007418643	
182495	10/8/2018	ATMOS ENERGY	152.99	UTILITIES	110	FACILITIES MAINTENANCE	9/18 3007495613	
182495	10/8/2018	ATMOS ENERGY	250.78	UTILITIES	110	FACILITIES MAINTENANCE	9/18 3007529185	
182495	10/8/2018	ATMOS ENERGY	170.87	UTILITIES	110	FACILITIES MAINTENANCE	9/18 3007529461	
182495	10/8/2018	ATMOS ENERGY	151.98	UTILITIES	110	FACILITIES MAINTENANCE	9/18 3009685146	
182495	10/8/2018	ATMOS ENERGY	164.48	UTILITIES	110	FACILITIES MAINTENANCE	9/18 3009685520	
182495	10/8/2018	ATMOS ENERGY	133.48	UTILITIES	110	FACILITIES MAINTENANCE	9/18 3009685833	
182495	10/8/2018	ATMOS ENERGY	155.56	UTILITIES	110	DETENTION CENTER	9/18 3010802953	
182495	10/8/2018	ATMOS ENERGY	152.99	UTILITIES	110	FIRING RANGE	9/18 3010803809	
182495	10/8/2018	ATMOS ENERGY	151.49	UTILITIES	110	VFD-ROLLING HILLS	9/18 3011348854	
182495	10/8/2018	ATMOS ENERGY	25.31	UTILITIES	110	FACILITIES MAINTENANCE	9/18 4017792335	
<i>Total - Wire / Check # 182495 (12 detail records)</i>			1,987.37					
182496	10/8/2018	RESTRICTED	42.00	RESTRICTED	273	SHERIFF	1552664	
182496	10/8/2018	RESTRICTED	2,495.00	RESTRICTED	273	SHERIFF	1552664	
182496	10/8/2018	RESTRICTED	1,495.00	RESTRICTED	273	SHERIFF	1552664	
182496	10/8/2018	RESTRICTED	1,185.00	RESTRICTED	273	SHERIFF	1552664	
182496	10/8/2018	RESTRICTED	84.00	RESTRICTED	273	SHERIFF	1552664	
<i>Total - Wire / Check # 182496 (5 detail records)</i>			5,301.00					
182497	10/8/2018	BECKY JO O'NEAL	503.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/13 PRADO	
182497	10/8/2018	BECKY JO O'NEAL	503.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/7 BELL	
<i>Total - Wire / Check # 182497 (2 detail records)</i>			1,006.00					
182498	10/8/2018	BELL TRAILERPLEX	157.49	15" SPARE TIRE AND WHEEL	110	FIRE & RESCUE	75954	
182498	10/8/2018	BELL TRAILERPLEX	2,389.00	UTILITY TRAILER, 7' X 16', WIT	110	FIRE & RESCUE	75954	
<i>Total - Wire / Check # 182498 (2 detail records)</i>			2,546.49					
182499	10/8/2018	BIG COUNTRY SUPPLY	173.38	SETINA TPO REAR DOOR PANEL SET	110	CONSTABLE #2	D387472	
182499	10/8/2018	BIG COUNTRY SUPPLY	568.30	REPLACEMENT SEAT WITH OFFICER	110	CONSTABLE #2	D387472	
182499	10/8/2018	BIG COUNTRY SUPPLY	162.80	FREIGHT	110	CONSTABLE #2	D387472	
<i>Total - Wire / Check # 182499 (3 detail records)</i>			904.48					
182500	10/8/2018	BIG CREEK SAND AND GRAVEL	8,658.96	AGGREGATE, TYPE B, GRADE 4, 24	110	ROAD & BRIDGE	18182002	
<i>Total - Wire / Check # 182500 (1 detail record)</i>			8,658.96					
182501	10/8/2018	BIOCYCLE, INC.	180.00	BIOHAZARD REMOVAL	110	DETENTION CENTER	34349 8/31/18	
<i>Total - Wire / Check # 182501 (1 detail record)</i>			180.00					
182502	10/8/2018	BLR-BUSINESS & LEGAL RESOURCES	479.00	SUBSCRIPTION RENEWAL	110	CO ATTORNEY	18259523 19-20	
182502	10/8/2018	BLR-BUSINESS & LEGAL RESOURCES	12.00	SUBSCRIPTION SHIPPING	110	CO ATTORNEY	18259523 19-20.	
<i>Total - Wire / Check # 182502 (2 detail records)</i>			491.00					
182503	10/8/2018	BRIANNE TAMPLIN	483.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/10 REIMER	
<i>Total - Wire / Check # 182503 (1 detail record)</i>			483.00					
182504	10/8/2018	CARBAJAL'S CONSTRUCTION, LLC.	1,600.00	NEW CONCRETE INSTALL, EAST SID	110	FACILITIES MAINTENANCE	483	
<i>Total - Wire / Check # 182504 (1 detail record)</i>			1,600.00					
182505	10/8/2018	CAROLINE WOODBURN	116.00	TRAVEL ADVANCE	110	DIST CLERK	10/14 KERRVILLE	
<i>Total - Wire / Check # 182505 (1 detail record)</i>			116.00					

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182506	10/8/2018	CASTEEL AUTOMATIC FIRE PROTECTION, INC.	275.00	YEARLY TEST-INSPECTION ON THE	110	DETENTION CENTER	40099	
182506	10/8/2018	CASTEEL AUTOMATIC FIRE PROTECTION, INC.	300.00	INSPECTION OF THE 6" DOUBLE CH	110	DETENTION CENTER	40099	
		<i>Total - Wire / Check # 182506 (2 detail records)</i>	575.00					
182507	10/8/2018	CATHERINE E. BROWN DODSON	500.00	F3 COURT APPT ATTY	110	251ST	68676C HUMPHREY.	
182507	10/8/2018	CATHERINE E. BROWN DODSON	500.00	F2 COURT APPT ATTY	110	251ST	70774C ZUNIGA..	
182507	10/8/2018	CATHERINE E. BROWN DODSON	700.00	F3 COURT APPT ATTY	110	181ST	75713B QUINTANILA	
182507	10/8/2018	CATHERINE E. BROWN DODSON	900.00	FSJX3 COURT APPT ATTY	110	181ST	76406B JOHNSON	
182507	10/8/2018	CATHERINE E. BROWN DODSON	425.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	81643 WALKER	
182507	10/8/2018	CATHERINE E. BROWN DODSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88044E SALINA.	
182507	10/8/2018	CATHERINE E. BROWN DODSON	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90973E BRYAN	
182507	10/8/2018	CATHERINE E. BROWN DODSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90981E CAPPS...	
182507	10/8/2018	CATHERINE E. BROWN DODSON	206.70	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91458D MARTINEZ.	
182507	10/8/2018	CATHERINE E. BROWN DODSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91906D CASTILLO	
182507	10/8/2018	CATHERINE E. BROWN DODSON	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91906D CASTILLO.	
182507	10/8/2018	CATHERINE E. BROWN DODSON	306.70	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92076E RHYNE	
182507	10/8/2018	CATHERINE E. BROWN DODSON	100.00	F1 COURT APPT ATTY	110	47TH	PC WALKER	
		<i>Total - Wire / Check # 182507 (13 detail records)</i>	5,288.40					
182508	10/8/2018	CDW GOVERNMENT, INC.	473.13	HAVIS DS-DA-412, NOTEBOOK SCRE	110	SHERIFF	PHD7118	
		<i>Total - Wire / Check # 182508 (1 detail record)</i>	473.13					
182509	10/8/2018	CHILDRESS CO SHERIFF OFFICE	960.00	INMATE HOUSING	110	DETENTION CENTER	8/1-31/18	
		<i>Total - Wire / Check # 182509 (1 detail record)</i>	960.00					
182510	10/8/2018	CHRISTY BENGE	62.73	MILEAGE ELECTION TRAINING	110	ELECTIONS ADMINISTRATION	9/20 PAMPA	
		<i>Total - Wire / Check # 182510 (1 detail record)</i>	62.73					
182511	10/8/2018	CHRISTY DRAKE	38.26	TRAVEL EXPENSES	110	CO ATTORNEY	9/19 GALVESTON.	
		<i>Total - Wire / Check # 182511 (1 detail record)</i>	38.26					
182512	10/8/2018	CINDY DAVIS	437.60	TRAVEL ADVANCE	110	CO AUDITOR	10/17 SAN ANTONIO	
		<i>Total - Wire / Check # 182512 (1 detail record)</i>	437.60					
182513	10/8/2018	CINTAS CORPORATION #491	72.36	UNIFORM SERVICES	110	DETENTION CENTER	491375511 9/20DT	
182513	10/8/2018	CINTAS CORPORATION #491	194.17	UNIFORM SERVICES	110	ROAD & BRIDGE	491375602 9/20RB	
182513	10/8/2018	CINTAS CORPORATION #491	215.55	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	491375789 9/24FM	
182513	10/8/2018	CINTAS CORPORATION #491	194.17	UNIFORM SERVICES	110	ROAD & BRIDGE	491376491 9/27RB	
182513	10/8/2018	CINTAS CORPORATION #491	215.55	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	491376676 10/1FM	
		<i>Total - Wire / Check # 182513 (5 detail records)</i>	891.80					
182514	10/8/2018	CITY OF AMARILLO - ACCOUNTING	21.00	VARIOUS PRINT JOBS AS NEEDED	110	SHERIFF	1916189	
182514	10/8/2018	CITY OF AMARILLO - ACCOUNTING	355.00	ANIMAL CONTROL	110	SHERIFF	1916314	
182514	10/8/2018	CITY OF AMARILLO - ACCOUNTING	7,500.00	DVHRTC CONTRIBUTION	110	PUBLIC SERVICE	FY18 DVHRTC	
182514	10/8/2018	CITY OF AMARILLO - ACCOUNTING	7,500.00	FY19 DVHRTC CONTRIBUTION	110	PUBLIC SERVICE	FY19 DVHRTC	
182514	10/8/2018	CITY OF AMARILLO - ACCOUNTING	75,000.00	FY19 INTERLOCAL AGREEMENT	110	PUBLIC SERVICE	FY19 INTERLOCAL	
		<i>Total - Wire / Check # 182514 (5 detail records)</i>	90,376.00					
182515	10/8/2018	CLERK OF SUPERIOR COURT	41.00	COPIES	110	DIST ATTORNEY	JONATHAN TALLAKSO	
		<i>Total - Wire / Check # 182515 (1 detail record)</i>	41.00					
182516	10/8/2018	CODY PIRTLE	500.00	F COURT APPT ATTY	110	251ST	74446C PAGE..	
182516	10/8/2018	CODY PIRTLE	500.00	FSJ COURT APPT ATTY	110	181ST	74975B SPEARS	

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182516	10/8/2018	CODY PIRTLE	100.00	F3 APPOINTED OTHER COUNSEL	110	47TH	76063 NAVARRETE	
182516	10/8/2018	CODY PIRTLE	700.00	F3 COURT APPT ATTY	110	47TH	76151A PARCHMENT	
182516	10/8/2018	CODY PIRTLE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90890E STUART..	
182516	10/8/2018	CODY PIRTLE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90899D BAKER.	
182516	10/8/2018	CODY PIRTLE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90900D MISKOWSKI	
182516	10/8/2018	CODY PIRTLE	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90924D BENAVIDEZ*	
		<i>Total - Wire / Check # 182516 (8 detail records)</i>	2,600.00					
182517	10/8/2018	CRAFCO, INC.	550.00	FREIGHT	110	ROAD & BRIDGE	9401923631	
182517	10/8/2018	CRAFCO, INC.	4,050.00	POLYFLEX, TYPE 2	110	ROAD & BRIDGE	9401923631	
		<i>Total - Wire / Check # 182517 (2 detail records)</i>	4,600.00					
182518	10/8/2018	CRYSTAL FLORES	116.00	TRAVEL ADVANCE	110	DIST CLERK	10/15 KERRVILLE	
		<i>Total - Wire / Check # 182518 (1 detail record)</i>	116.00					
182519	10/8/2018	D-1 TEAFCS	170.00	FY19 DUES	110	EXTENSION SERVICES	FY19 L.GRESHAM	
		<i>Total - Wire / Check # 182519 (1 detail record)</i>	170.00					
182520	10/8/2018	RESTRICTED	280.00	RESTRICTED	273	SHERIFF	04 VOLVO 107500B	
		<i>Total - Wire / Check # 182520 (1 detail record)</i>	280.00					
182521	10/8/2018	DALLAS MCKIBBEN	200.00	F SUBSTITUTED	110	320TH	74779D COWAN	
182521	10/8/2018	DALLAS MCKIBBEN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	83640D WILSON....	
182521	10/8/2018	DALLAS MCKIBBEN	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88856E NOYES	
182521	10/8/2018	DALLAS MCKIBBEN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90485D GONZALES.	
182521	10/8/2018	DALLAS MCKIBBEN	100.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90572D NIVENS.	
182521	10/8/2018	DALLAS MCKIBBEN	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90960D ANCHONDO*	
		<i>Total - Wire / Check # 182521 (6 detail records)</i>	1,200.00					
182522	10/8/2018	DARRELL R. CAREY	400.00	MISD COURT APPT ATTY	110	CCL #2	18-1695 LIGHTFOOT	
182522	10/8/2018	DARRELL R. CAREY	500.00	FSJ COURT APPT ATTY	110	320TH	72735D BOGGS	
182522	10/8/2018	DARRELL R. CAREY	500.00	FSJ COURT APPT ATTY	110	320TH	74819D BETHEL	
182522	10/8/2018	DARRELL R. CAREY	1,500.00	F1 COURT APPT ATTY	110	251ST	75119C CORDOZA	
182522	10/8/2018	DARRELL R. CAREY	700.00	F3 COURT APPT ATTY	110	181ST	75251A QUINTANA	
182522	10/8/2018	DARRELL R. CAREY	500.00	FSJ COURT APPT ATTY	110	320TH	75914D MATA	
182522	10/8/2018	DARRELL R. CAREY	1,500.00	F3X5 COURT APPT ATTY	110	320TH	76114D BELTRAN	
182522	10/8/2018	DARRELL R. CAREY	1,200.00	F2/F3 COURT APPT ATTY	110	251ST	76193C BARRIENTEZ	
182522	10/8/2018	DARRELL R. CAREY	600.00	FX3 CASES REFUSED	110	251ST	PC FILIPOVIC	
		<i>Total - Wire / Check # 182522 (9 detail records)</i>	7,400.00					
182523	10/8/2018	DAVID FLORES	35.00	SPANISH INTERPRETER	110	CCL #1	18-1731 ZEA	
		<i>Total - Wire / Check # 182523 (1 detail record)</i>	35.00					
182524	10/8/2018	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-304 J.M.	
182524	10/8/2018	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-312 R.M.	
182524	10/8/2018	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-313 E.S.	
182524	10/8/2018	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-314 K.K.	
182524	10/8/2018	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-315 A.J.	
182524	10/8/2018	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-316 A.D.	
182524	10/8/2018	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-317 D.M.	
182524	10/8/2018	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-318 B.G.	
182524	10/8/2018	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-319 S.F.	

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182524	10/8/2018	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-320 B.C.	
182524	10/8/2018	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-321 J.C.	
182524	10/8/2018	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-323 B.R.	
182524	10/8/2018	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-324 J.F.	
182524	10/8/2018	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-325 D.P.	
182524	10/8/2018	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-326 A.K.	
182524	10/8/2018	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-327 B.S.	
182524	10/8/2018	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-328 D.B.	
182524	10/8/2018	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-329 J.C.	
182524	10/8/2018	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-331 F.C.	
182524	10/8/2018	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-332 A.M.	
182524	10/8/2018	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-334 J.M.	
		<i>Total - Wire / Check # 182524 (21 detail records)</i>	2,100.00					
182525	10/8/2018	DELL MARKETING L.P.	10,040.00	POWEREDGE M630 UPGRADES AND SU	110	INFORMATION TECHNOLOGY	10267766149	
		<i>Total - Wire / Check # 182525 (1 detail record)</i>	10,040.00					
182526	10/8/2018	DEPARTMENT OF INFORMATION RESOURCES	314.60	T1 LINES	110	INFORMATION TECHNOLOGY	18080750N 8/31/18	
		<i>Total - Wire / Check # 182526 (1 detail record)</i>	314.60					
182527	10/8/2018	DERRELL'S GARAGE	1,053.21	REPAIR MOTOR, RESCUE 3	110	FIRE & RESCUE	20123	
		<i>Total - Wire / Check # 182527 (1 detail record)</i>	1,053.21					
182528	10/8/2018	DIANNA L MCCOY	400.00	MISD COURT APPT ATTY	110	CCL #2	18-575 MOLLER	
182528	10/8/2018	DIANNA L MCCOY	3,500.00	FX11 COURT APPT ATTY	110	108TH	74731E ORTIZ	
182528	10/8/2018	DIANNA L MCCOY	2,000.00	FX11 SUPPLEMENTAL	110	108TH	74731E ORTIZ.	
182528	10/8/2018	DIANNA L MCCOY	1,500.00	F1 COURT APPT ATTY	110	181ST	75165B SHOOPMAN	
182528	10/8/2018	DIANNA L MCCOY	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90989E MCDONALD	
182528	10/8/2018	DIANNA L MCCOY	100.00	F3 NO CHARGE ACCEPTED	110	47TH	PC GYI	
		<i>Total - Wire / Check # 182528 (6 detail records)</i>	7,700.00					
182529	10/8/2018	DISTRICT 6 TEAFCS	60.00	REGISTRATION	110	EXTENSION SERVICES	9/23 L.GRESHAM	
		<i>Total - Wire / Check # 182529 (1 detail record)</i>	60.00					
182530	10/8/2018	DONALD CONLEY	600.00	GUARDIANSHIP ATTY ADLITEM	110	CO JUDGE	18-08 B.C.K.	
		<i>Total - Wire / Check # 182530 (1 detail record)</i>	600.00					
182531	10/8/2018	DONNA CHRISTIE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91458D RODRIGUEZ.	
		<i>Total - Wire / Check # 182531 (1 detail record)</i>	200.00					
182532	10/8/2018	DONNIE REAVIS	312.00	TRAVEL ADVANCE	110	ROAD & BRIDGE	10/15 SAN ANTONIO	
		<i>Total - Wire / Check # 182532 (1 detail record)</i>	312.00					
182533	10/8/2018	DONUT STOP	13.00	JURY MEALS	110	JURY & JURY RELATED	10/10 JURY	
		<i>Total - Wire / Check # 182533 (1 detail record)</i>	13.00					
182534	10/8/2018	DONUT STOP	13.00	JURY MEALS	110	JURY & JURY RELATED	10/17 JURY	
		<i>Total - Wire / Check # 182534 (1 detail record)</i>	13.00					
182535	10/8/2018	DONUT STOP	13.00	JURY MEALS	110	JURY & JURY RELATED	10/24 JURY	
		<i>Total - Wire / Check # 182535 (1 detail record)</i>	13.00					
182536	10/8/2018	DONUT STOP	13.00	JURY MEALS	110	JURY & JURY RELATED	10/31 JURY	
		<i>Total - Wire / Check # 182536 (1 detail record)</i>	13.00					

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182537	10/8/2018	DONUT STOP <i>Total - Wire / Check # 182537 (1 detail record)</i>	<u>13.00</u> 13.00	JURY MEALS	110	JURY & JURY RELATED	11/14 JURY	
182538	10/8/2018	DONUT STOP <i>Total - Wire / Check # 182538 (1 detail record)</i>	<u>13.00</u> 13.00	JURY MEALS	110	JURY & JURY RELATED	11/21 JURY	
182539	10/8/2018	DONUT STOP <i>Total - Wire / Check # 182539 (1 detail record)</i>	<u>13.00</u> 13.00	JURY MEALS	110	JURY & JURY RELATED	11/28 JURY	
182540	10/8/2018	DONUT STOP <i>Total - Wire / Check # 182540 (1 detail record)</i>	<u>13.00</u> 13.00	JURY MEALS	110	JURY & JURY RELATED	11/7 JURY	
182541	10/8/2018	DONUT STOP <i>Total - Wire / Check # 182541 (1 detail record)</i>	<u>13.00</u> 13.00	JURY MEALS	110	JURY & JURY RELATED	12/12 JURY	
182542	10/8/2018	DONUT STOP <i>Total - Wire / Check # 182542 (1 detail record)</i>	<u>13.00</u> 13.00	JURY MEALS	110	JURY & JURY RELATED	12/19 JURY	
182543	10/8/2018	DONUT STOP <i>Total - Wire / Check # 182543 (1 detail record)</i>	<u>13.00</u> 13.00	JURY MEALS	110	JURY & JURY RELATED	12/26 JURY	
182544	10/8/2018	DONUT STOP <i>Total - Wire / Check # 182544 (1 detail record)</i>	<u>13.00</u> 13.00	JURY MEALS	110	JURY & JURY RELATED	12/5 JURY	
182545	10/8/2018	DUKE ELECTRIC CO. INC. <i>Total - Wire / Check # 182545 (1 detail record)</i>	<u>1,102.42</u> 1,102.42	REPAIRS TO POTTER CO. PORTION	110	FACILITIES MAINTENANCE	13624	
182546	10/8/2018	EDWARD NORFLEET	200.00	CPS A/G ADLITEM	110	320TH	73599D ROYBAL...	
182546	10/8/2018	EDWARD NORFLEET	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	86090D HERRERA*	
182546	10/8/2018	EDWARD NORFLEET	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87604D RICHARD	
182546	10/8/2018	EDWARD NORFLEET	500.00	CPS MEDIATOR	110	ASSOCIATE JUDGE CHILD ABUSE	89958 SANDERS	
182546	10/8/2018	EDWARD NORFLEET	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90386E RODRIGUEZ-	
182546	10/8/2018	EDWARD NORFLEET <i>Total - Wire / Check # 182546 (6 detail records)</i>	<u>200.00</u> 1,500.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90692D RODRIGUEZ*	
182547	10/8/2018	EMPIRE PAPER COMPANY <i>Total - Wire / Check # 182547 (1 detail record)</i>	<u>2,895.00</u> 2,895.00	TOILET TISSUE, 500 SHEETS, 2-P	110	DETENTION CENTER	434718	
182548	10/8/2018	ENDICOTT MICROFILM, INC <i>Total - Wire / Check # 182548 (1 detail record)</i>	<u>1,395.00</u> 1,395.00	KODAK IMAGELINK 822-3232 HQ AH	110	RECORDS MANAGEMENT	39302	
182549	10/8/2018	ENTERPRISE RENT-A-CAR COMPANY	130.00	TRAVEL EXPENSE	110	CO ATTORNEY	755061783 BRUMLEY	
182549	10/8/2018	ENTERPRISE RENT-A-CAR COMPANY <i>Total - Wire / Check # 182549 (2 detail records)</i>	<u>103.44</u> 233.44	TRAVEL EXPENSE	110	CO ATTORNEY	755071461 DRAKE	
182550	10/8/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-304 J.M.	
182550	10/8/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-312 R.M.	
182550	10/8/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-313 E.S.	
182550	10/8/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-314 K.K.	
182550	10/8/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-315 A.J.	
182550	10/8/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-316 A.D.	
182550	10/8/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-317 D.M.	
182550	10/8/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-318 B.G.	
182550	10/8/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-319 S.F.	
182550	10/8/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-320 B.C.	

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182550	10/8/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-321 J.C.	
182550	10/8/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-323 B.R.	
182550	10/8/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-324 J.F.	
182550	10/8/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-325 D.P.	
182550	10/8/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-326 A.K.	
182550	10/8/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-327 B.S.	
182550	10/8/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-328 D.B.	
182550	10/8/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-329 J.C.	
182550	10/8/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-331 F.C.	
182550	10/8/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-332 A.M.	
182550	10/8/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-334 J.M.	
		<i>Total - Wire / Check # 182550 (21 detail records)</i>	2,100.00					
182551	10/8/2018	FAIRLY GROUP	50.00	RESERVE DEPUTY BOND	110	SHERIFF	12185 ORTEGA	
182551	10/8/2018	FAIRLY GROUP	71.00	NOTARY BOND FOR ROBBIN RAMIREZ	110	DIST ATTORNEY	12396 RAMIREZ	
182551	10/8/2018	FAIRLY GROUP	71.00	NOTARY BOND FOR KAREN MCMILLEN	110	DIST ATTORNEY	12399 MCMILLEN	
182551	10/8/2018	FAIRLY GROUP	71.00	NOTARY BOND FOR PAULA BRADIC	110	DETENTION CENTER	12400 BRADIC	
182551	10/8/2018	FAIRLY GROUP	71.00	NOTARY BOND FOR D. SANCHEZ	110	JP #1	12412 SANCHEZ	
		<i>Total - Wire / Check # 182551 (5 detail records)</i>	334.00					
182552	10/8/2018	RESTRICTED	2,277.52	RESTRICTED	273	SHERIFF	6983119	
182552	10/8/2018	RESTRICTED	23,100.00	RESTRICTED	273	SHERIFF	6993313	
		<i>Total - Wire / Check # 182552 (2 detail records)</i>	25,377.52					
182553	10/8/2018	FEDEX	732.51	EXPRESS SERVICES	110	DETENTION CENTER	6-312-78518	
182553	10/8/2018	FEDEX	32.79	EXPRESS CHARGES	110	ELECTIONS ADMINISTRATION	6-313-43967	
		<i>Total - Wire / Check # 182553 (2 detail records)</i>	765.30					
182554	10/8/2018	FEDEX	20.77	EXPRESS SERVICES	110	DIST ATTORNEY	6-313-34026	
182554	10/8/2018	FEDEX	21.72	EXPRESS SERVICES	110	SHERIFF	6-313-34026	
182554	10/8/2018	FEDEX	292.94	EXPRESS SERVICES	110	DETENTION CENTER	6-313-35485	
		<i>Total - Wire / Check # 182554 (3 detail records)</i>	335.43					
182555	10/8/2018	FIVE STAR CORRECTIONAL SERVICES	12,422.84	INMATE MEALS	110	DETENTION CENTER	30597 7/25/18	
182555	10/8/2018	FIVE STAR CORRECTIONAL SERVICES	12,939.67	INMATE MEALS	110	DETENTION CENTER	30897 9/12/18	
182555	10/8/2018	FIVE STAR CORRECTIONAL SERVICES	12,941.11	INMATE MEALS	110	DETENTION CENTER	30995 9/19/18	
		<i>Total - Wire / Check # 182555 (3 detail records)</i>	38,303.62					
182556	10/8/2018	GALL'S, LLC	56.97	LAWPRO 100% POLYESTER LONG SLE	110	CONSTABLE #4	10793786	
182556	10/8/2018	GALL'S, LLC	161.46	TRU-SPEC H20 PROOF 3-IN-1 JACK	110	CONSTABLE #4	10793786	
182556	10/8/2018	GALL'S, LLC	59.50	GALLS 8" HIGH GLOSS DUTY BOOT,	110	CONSTABLE #4	10793786	
182556	10/8/2018	GALL'S, LLC	38.25	GALLS WOMEN'S AGENT LTC G-TAC	110	CONSTABLE #4	10793786	
182556	10/8/2018	GALL'S, LLC	17.99	LAWPRO 100% POLYESTER SHORT SL	110	CONSTABLE #4	10793786	
182556	10/8/2018	GALL'S, LLC	10.03	LAWPRO STIRRUP STYLE SHIRT STA	110	CONSTABLE #4	10793786	
182556	10/8/2018	GALL'S, LLC	174.82	VERACITY GTX 7IN TACTICAL SIDE	110	CONSTABLE #1	10811284	
182556	10/8/2018	GALL'S, LLC	19.94	GLOVES	110	CONSTABLE #1	10811284	
182556	10/8/2018	GALL'S, LLC	29.59	BI02 18772 7317 ACCUMOLD DOUBL	110	CONSTABLE #1	10811284	
182556	10/8/2018	GALL'S, LLC	31.47	TEK 3 BALLCAP OSFA	110	CONSTABLE #1	10811284	
182556	10/8/2018	GALL'S, LLC	63.00	SWEATER, LAWPRO, WASHABLE,	110	CONSTABLE #4	10812931	
182556	10/8/2018	GALL'S, LLC	163.96	TROUSER, CARGO, 100% POLYESTER	110	CONSTABLE #4	10812931	

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182556	10/8/2018	GALL'S, LLC	18.99	HAT, UNDER ARMOUR, FRIEND OR F	110	CONSTABLE #4	10812931	
182556	10/8/2018	GALL'S, LLC	6.46	CLIP ON TIE, WITH BUTTONHOLE,	110	CONSTABLE #4	10812931	
182556	10/8/2018	GALL'S, LLC	49.01	GLOVES, HARD KNUCKLE, TACTICAL	110	CONSTABLE #4	10812931	
182556	10/8/2018	GALL'S, LLC	46.22	COMPRESSION SHIRT, UA HEATGEAR	110	CONSTABLE #4	10812931	
		<i>Total - Wire / Check # 182556 (16 detail records)</i>	947.66					
182557	10/8/2018	GENE MESSER AUTO GROUP	2,796.62	REPAIR HEADS R4	110	FIRE & RESCUE	498095	
		<i>Total - Wire / Check # 182557 (1 detail record)</i>	2,796.62					
182558	10/8/2018	GEORGE HARWOOD	500.00	MISD COURT APPT ATTY	110	CCL #1	18-574 KING	
182558	10/8/2018	GEORGE HARWOOD	300.00	F3 COURT APPT ATTY	110	181ST	74384B CURTIS.	
182558	10/8/2018	GEORGE HARWOOD	500.00	FSJ COURT APPT ATTY	110	108TH	76240E EASTER	
182558	10/8/2018	GEORGE HARWOOD	500.00	FSJ COURT APPT ATTY	110	47TH	76382A CHANCLER	
182558	10/8/2018	GEORGE HARWOOD	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91445D RODGERS..	
182558	10/8/2018	GEORGE HARWOOD	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91980 CAMPFIELD.	
182558	10/8/2018	GEORGE HARWOOD	300.00	CPS G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92136E ANDERSON	
182558	10/8/2018	GEORGE HARWOOD	300.00	CPS G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92136E ANDERSON.	
		<i>Total - Wire / Check # 182558 (8 detail records)</i>	2,800.00					
182559	10/8/2018	GLOBAL KNOWLEDGE TRAINING LLC	995.00	C# / .NET DEVELOPER BUNDLE	110	INFORMATION TECHNOLOGY	21990592	
182559	10/8/2018	GLOBAL KNOWLEDGE TRAINING LLC	1,495.00	FUNDAMENTALS OF SOFTWARE TESTI	110	INFORMATION TECHNOLOGY	21990593	
		<i>Total - Wire / Check # 182559 (2 detail records)</i>	2,490.00					
182560	10/8/2018	GOLDEN PLAINS COMMUNITY HOSPITAL	8.00	CPR ECARDS	110	DETENTION CENTER	9/18/18 ECARDS	
		<i>Total - Wire / Check # 182560 (1 detail record)</i>	8.00					
182561	10/8/2018	GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	1,417.38	TIRES, 385/65R22.5 G278 MSD 18	110	FIRE & RESCUE	423-1026067	
182561	10/8/2018	GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	3,436.32	TIRES, 12R22.5 G731 MSA 16	110	FIRE & RESCUE	423-1026067	
182561	10/8/2018	GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	11,856.50	TIRES, 12R22.5 G622 RSD TL 16	110	FIRE & RESCUE	423-1026067	
		<i>Total - Wire / Check # 182561 (3 detail records)</i>	16,710.20					
182562	10/8/2018	GT DISTRIBUTORS, INC.	399.84	5.11 BALACLAVA, BLACK, L/XL	110	SHERIFF	676431	
		<i>Total - Wire / Check # 182562 (1 detail record)</i>	399.84					
182563	10/8/2018	HARDNOX, LLC	236.89	FREIGHT	110	DETENTION CENTER	6074	
182563	10/8/2018	HARDNOX, LLC	2,995.00	DOORJAK 100, DOOR INSTALLATION	110	DETENTION CENTER	6074	
		<i>Total - Wire / Check # 182563 (2 detail records)</i>	3,231.89					
182564	10/8/2018	HARRIS LOCAL GOVERNMENT SOLUTIONS INC.	10,496.41	10-12/18 PACS MAINT	110	TAX ASSESSOR/COLLECTOR	10296 10-12/18	
182564	10/8/2018	HARRIS LOCAL GOVERNMENT SOLUTIONS INC.	430.00	REGISTRATION	110	TAX ASSESSOR/COLLECTOR	3083 12/10 AYLOR	
		<i>Total - Wire / Check # 182564 (2 detail records)</i>	10,926.41					
182565	10/8/2018	HART INTERCIVIC	43,672.00	CONTRACT SERVICES RENEWAL - VE	110	ELECTIONS ADMINISTRATION	73583	
182565	10/8/2018	HART INTERCIVIC	5,374.40	BALANCE OF CONTRACT SERVICES-V	110	ELECTIONS ADMINISTRATION	73583	
182565	10/8/2018	HART INTERCIVIC	436.00	VERITY KEY - ELECTRONICSECURIT	110	ELECTIONS ADMINISTRATION	74363	
182565	10/8/2018	HART INTERCIVIC	660.00	VDRIVE - FLASH MEMORY CARD/AUD	110	ELECTIONS ADMINISTRATION	74363	
182565	10/8/2018	HART INTERCIVIC	8.13	SHIPPING	110	ELECTIONS ADMINISTRATION	74363	
182565	10/8/2018	HART INTERCIVIC	175.00	DRUM KIT, OKIDATA C831, BLACK	110	ELECTIONS ADMINISTRATION	74379	
		<i>Total - Wire / Check # 182565 (6 detail records)</i>	50,325.53					
182566	10/8/2018	HERRMANN & WEAVER LAW OFFICE	400.00	MISD COURT APPT ATTY	110	CCL #1	17-815 SUSTAITA	
182566	10/8/2018	HERRMANN & WEAVER LAW OFFICE	400.00	MISD COURT APPT ATTY	110	CCL #2	18-1172 RAMIREZ	
182566	10/8/2018	HERRMANN & WEAVER LAW OFFICE	400.00	MISD COURT APPT ATTY	110	CCL #2	18-96 CLAWSON	

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		<i>Total - Wire / Check # 182566 (3 detail records)</i>	1,200.00					
182567	10/8/2018	HIGH PLAINS FOOD BANK	3,000.00	FY19 BUDGET ALLOCATION	110	PUBLIC SERVICE	FY19 ALLOCATION	
		<i>Total - Wire / Check # 182567 (1 detail record)</i>	3,000.00					
182568	10/8/2018	HOLMES MURPHY & ASSOCIATES LLC	3,333.33	CONSULTING FEE INSTALLMENT	600	GENERAL ADMINISTRATION	471009 9/18	
		<i>Total - Wire / Check # 182568 (1 detail record)</i>	3,333.33					
182569	10/8/2018	HUCKABAY LAW FIRM, PLLC	500.00	F3 COURT APPT ATTY	110	47TH	71197A PARKS..	
		<i>Total - Wire / Check # 182569 (1 detail record)</i>	500.00					
182570	10/8/2018	IMPERIAL LLC	27.95	JUROR SUPPLIES	110	JURY & JURY RELATED	I16788	
182570	10/8/2018	IMPERIAL LLC	47.43	JUROR SUPPLIES	110	JURY & JURY RELATED	I16973	
182570	10/8/2018	IMPERIAL LLC	25.00	WATER COOLER RENTAL	110	JURY & JURY RELATED	I17475	
		<i>Total - Wire / Check # 182570 (3 detail records)</i>	100.38					
182571	10/8/2018	INDIAN RIVER COUNTY SHERIFF DEPT	40.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21106E PARK TERR	
		<i>Total - Wire / Check # 182571 (1 detail record)</i>	40.00					
182572	10/8/2018	INK & IMAGE PRINTING	225.20	5,000 ELECTION MAIL #10/24 WIN	110	ELECTIONS ADMINISTRATION	1055	
182572	10/8/2018	INK & IMAGE PRINTING	420.00	15,000 LETTERHEAD, 24# BOND, W	110	ELECTIONS ADMINISTRATION	1055	
		<i>Total - Wire / Check # 182572 (2 detail records)</i>	645.20					
182573	10/8/2018	INPRO FABRICATION, LTD	1,050.00	SHIPPING	110	DETENTION CENTER	61650	
182573	10/8/2018	INPRO FABRICATION, LTD	2,259.50	7'-0" WIDE X 4'-0" PROJECT X 8	110	DETENTION CENTER	61650	
182573	10/8/2018	INPRO FABRICATION, LTD	2,259.50	8'-0" WIDE X 4'-0" PROJECT X 8	110	DETENTION CENTER	61650	
		<i>Total - Wire / Check # 182573 (3 detail records)</i>	5,569.00					
182574	10/8/2018	J O WYATT COMMUNITY HEALTH CTR	1,940.00	EMPLOYEE FLU SHOTS	110	DETENTION CENTER	588 9/26/18	
		<i>Total - Wire / Check # 182574 (1 detail record)</i>	1,940.00					
182575	10/8/2018	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS AS NEEDED FOR	110	ROAD & BRIDGE	4265	
182575	10/8/2018	J. LEE MILLIGAN, INC.	93.75	ROAD MATERIALS AS NEEDED FOR	110	ROAD & BRIDGE	4302	
182575	10/8/2018	J. LEE MILLIGAN, INC.	7.50	ROAD MATERIALS AS NEEDED FOR	110	ROAD & BRIDGE	4334	
182575	10/8/2018	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS AS NEEDED FOR	110	ROAD & BRIDGE	4373	
		<i>Total - Wire / Check # 182575 (4 detail records)</i>	138.75					
182576	10/8/2018	JACK OWEN	90.00	TRAVEL EXPENSES	110	DIST ATTORNEY	9/18 GALVESTON.	
		<i>Total - Wire / Check # 182576 (1 detail record)</i>	90.00					
182577	10/8/2018	JAMES B JOHNSTON, PC	500.00	F3 COURT APPT ATTY	110	320TH	73950D SOLIZ	
182577	10/8/2018	JAMES B JOHNSTON, PC	1,000.00	F COURT APPT ATTY	110	47TH	74881A THOMAS	
182577	10/8/2018	JAMES B JOHNSTON, PC	900.00	F3X2 COURT APPT ATTY	110	108TH	75448E AVILA	
182577	10/8/2018	JAMES B JOHNSTON, PC	500.00	FSJ COURT APPT ATTY	110	320TH	75665D SHAW	
182577	10/8/2018	JAMES B JOHNSTON, PC	500.00	FSJ COURT APPT ATTY	110	108TH	75823E SEAY	
182577	10/8/2018	JAMES B JOHNSTON, PC	700.00	F3 COURT APPT ATTY	110	320TH	75985D WATSON	
		<i>Total - Wire / Check # 182577 (6 detail records)</i>	4,100.00					
182578	10/8/2018	JAMES CLARK	500.00	MISD COURT APPT ATTY	110	CCL #1	18-1679 ALMANZA	
		<i>Total - Wire / Check # 182578 (1 detail record)</i>	500.00					
182579	10/8/2018	JAMES EDD WOOLDRIDGE	900.00	F3X2 COURT APPT ATTY	110	251ST	75064C WHEELER	
182579	10/8/2018	JAMES EDD WOOLDRIDGE	1,400.00	F2X3 COURT APPT ATTY	110	251ST	75529C MONTOYA	
182579	10/8/2018	JAMES EDD WOOLDRIDGE	700.00	F3 COURT APPT ATTY	110	251ST	75944C OLSEN	
		<i>Total - Wire / Check # 182579 (3 detail records)</i>	3,000.00					

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182580	10/8/2018	JAMES MICHAEL MOORE	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	76043D TAYLOR/SAN	
182580	10/8/2018	JAMES MICHAEL MOORE	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	87604D RICHARD	
182580	10/8/2018	JAMES MICHAEL MOORE	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92107E YANIS	
		<i>Total - Wire / Check # 182580 (3 detail records)</i>	700.00					
182581	10/8/2018	JANA HARRIS SMITH	1,649.50	SOF REPORTERS RECORD	110	108TH	75344E SHERMAN	
		<i>Total - Wire / Check # 182581 (1 detail record)</i>	1,649.50					
182582	10/8/2018	JANIS ALEXANDER CROSS	400.00	MISD COURT APPT ATTY	110	CCL #2	17-655 SMITH	
182582	10/8/2018	JANIS ALEXANDER CROSS	400.00	MISD COURT APPT ATTY	110	CCL #2	17-700 BRIONES	
182582	10/8/2018	JANIS ALEXANDER CROSS	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87759D PLASENCIO.	
182582	10/8/2018	JANIS ALEXANDER CROSS	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	91965E PLASENCIO.	
		<i>Total - Wire / Check # 182582 (4 detail records)</i>	1,200.00					
182583	10/8/2018	JASON STEVENS	300.00	CLASS/BOOK REIMBURSEMENT	110	FIRE & RESCUE	CLASS/BOOK REIMB	
		<i>Total - Wire / Check # 182583 (1 detail record)</i>	300.00					
182584	10/8/2018	JEFFREY A HILL	200.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	67301D KENNEDY	
182584	10/8/2018	JEFFREY A HILL	500.00	F COURT APPT ATTY	110	47TH	72290A DELAO	
182584	10/8/2018	JEFFREY A HILL	1,820.00	F1 DISMISSED	110	320TH	73769D HANKINS	
182584	10/8/2018	JEFFREY A HILL	500.00	F COURT APPT ATTY	110	320TH	74237D HOUGUIN	
182584	10/8/2018	JEFFREY A HILL	1,000.00	F2 COURT APPT ATTY	110	320TH	74709D BROWN	
182584	10/8/2018	JEFFREY A HILL	500.00	FSJ COURT APPT ATTY	110	108TH	75564E SHERMAN	
182584	10/8/2018	JEFFREY A HILL	200.00	F1 COURT APPT ATTY	110	108TH	75973E ROGERS	
182584	10/8/2018	JEFFREY A HILL	75.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88847D MAY	
182584	10/8/2018	JEFFREY A HILL	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88847D MAY.	
182584	10/8/2018	JEFFREY A HILL	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89842D CRANFORD.	
182584	10/8/2018	JEFFREY A HILL	500.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89958 SMITH.....	
		<i>Total - Wire / Check # 182584 (11 detail records)</i>	6,245.00					
182585	10/8/2018	JEFFREY TODD HENDERSON	500.00	F COURT APPT ATTY	110	47TH	71697A CABALLERO.	
182585	10/8/2018	JEFFREY TODD HENDERSON	500.00	FSJ COURT APPT ATTY	110	320TH	75684D NAVARRO	
182585	10/8/2018	JEFFREY TODD HENDERSON	500.00	FSJ COURT APPT ATTY	110	320TH	75878D THIANGBOUN	
		<i>Total - Wire / Check # 182585 (3 detail records)</i>	1,500.00					
182586	10/8/2018	JERRY MORALES	250.00	MISD DISMISSED	110	CCL #2	136979 ZUCCARELLO	
182586	10/8/2018	JERRY MORALES	700.00	F3X2 COURT APPT ATTY	110	47TH	73992A AGUILERA	
182586	10/8/2018	JERRY MORALES	500.00	F3 COURT APPT ATTY	110	251ST	75513C SALAZAR.	
182586	10/8/2018	JERRY MORALES	700.00	F3 COURT APPT ATTY	110	181ST	75735B GRARNO	
182586	10/8/2018	JERRY MORALES	700.00	F3 COURT APPT ATTY	110	47TH	76027 WEAVER	
182586	10/8/2018	JERRY MORALES	400.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	84957D MONTOYA	
182586	10/8/2018	JERRY MORALES	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89473 REYES+	
182586	10/8/2018	JERRY MORALES	815.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89892D HASKINS+	
182586	10/8/2018	JERRY MORALES	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90676D OTERO	
182586	10/8/2018	JERRY MORALES	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90946E BURKS	
		<i>Total - Wire / Check # 182586 (10 detail records)</i>	5,215.00					
182587	10/8/2018	JOE MARR WILSON	502.10	MISD COURT APPT ATTY	110	CCL #1	18-1591 JACK	
182587	10/8/2018	JOE MARR WILSON	500.00	F3 COURT APPT ATTY	110	47TH	74742A LIEBSCH.	
		<i>Total - Wire / Check # 182587 (2 detail records)</i>	1,002.10					
182588	10/8/2018	JOEL B JACKSON	500.00	MISD COURT APPT ATTY	110	CCL #1	144422 ESCOTO	

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182588	10/8/2018	JOEL B JACKSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	85579D MARTINEZ-	
182588	10/8/2018	JOEL B JACKSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	87759D HOLT.	
182588	10/8/2018	JOEL B JACKSON	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89892D SAIZ..	
182588	10/8/2018	JOEL B JACKSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90669D ARANDA+	
182588	10/8/2018	JOEL B JACKSON	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90669D HAWKINS	
182588	10/8/2018	JOEL B JACKSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90960D GARCES..	
182588	10/8/2018	JOEL B JACKSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91965E FERNANDEZ.	
182588	10/8/2018	JOEL B JACKSON	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92076E RHYNE	
		<i>Total - Wire / Check # 182588 (9 detail records)</i>	2,850.00					
182589	10/8/2018	JOHN D TALLEY	500.00	MISDX2 COURT APPT ATTY	110	CCL #1	18-1302 WIGGINS	
182589	10/8/2018	JOHN D TALLEY	1,500.00	F1 COURT APPT ATTY	110	47TH	74211A ONTIVEROS	
182589	10/8/2018	JOHN D TALLEY	1,000.00	F2 COURT APPT ATTY	110	47TH	76270A RICE	
		<i>Total - Wire / Check # 182589 (3 detail records)</i>	3,000.00					
182590	10/8/2018	JOHN KRIZAN	246.00	TRAVEL ADVANCE	268	DIST ATTORNEY	10/21 GALVESTON	
		<i>Total - Wire / Check # 182590 (1 detail record)</i>	246.00					
182591	10/8/2018	JOHN MICHAEL WATKINS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	70045D DINANT*	
182591	10/8/2018	JOHN MICHAEL WATKINS	1,000.00	F2 COURT APPT ATTY	110	108TH	75184E DUNN	
182591	10/8/2018	JOHN MICHAEL WATKINS	500.00	F1 COURT APPT ATTY	110	47TH	75578A BRYSON.	
182591	10/8/2018	JOHN MICHAEL WATKINS	1,562.50	FAMILY COURT APPT ATTY	110	108TH	88912E LOPEZ	
182591	10/8/2018	JOHN MICHAEL WATKINS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90931E WHEELER...	
		<i>Total - Wire / Check # 182591 (5 detail records)</i>	3,462.50					
182592	10/8/2018	JOSEPH D BATSON	400.00	MISD COURT APPT ATTY	110	CCL #2	18-1144 EDWARD	
182592	10/8/2018	JOSEPH D BATSON	500.00	MISD COURT APPT ATTY	110	CCL #2	18-292 BAILEY	
182592	10/8/2018	JOSEPH D BATSON	425.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	67869D NIETO	
182592	10/8/2018	JOSEPH D BATSON	500.00	FSJ COURT APPT ATTY	110	108TH	72891E MARTIN	
182592	10/8/2018	JOSEPH D BATSON	1,500.00	FX5 COURT APPT ATTY	110	108TH	75457E INCE	
182592	10/8/2018	JOSEPH D BATSON	425.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	79891D PEDRAZA	
		<i>Total - Wire / Check # 182592 (6 detail records)</i>	3,750.00					
182593	10/8/2018	JOSH WOODBURN	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89842D CRANFORD*	
182593	10/8/2018	JOSH WOODBURN	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90668D OLIVAREZ.	
182593	10/8/2018	JOSH WOODBURN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90709D EVANS	
		<i>Total - Wire / Check # 182593 (3 detail records)</i>	1,150.00					
182594	10/8/2018	JULIE SMITH	180.00	REGISTRATION REIMBURSEMENT	110	CO CLERK	1/27 SAN MARCOS.	
		<i>Total - Wire / Check # 182594 (1 detail record)</i>	180.00					
182595	10/8/2018	JULIE SMITH	81.89	TRAVEL EXPENSES	110	CO CLERK	9/26 BEECAVE	
		<i>Total - Wire / Check # 182595 (1 detail record)</i>	81.89					
182596	10/8/2018	KERRY B HANEY	500.00	MISD COURT APPT ATTY	110	CCL #1	18-801 TARPLEY	
		<i>Total - Wire / Check # 182596 (1 detail record)</i>	500.00					
182597	10/8/2018	KIM PARSONS	116.00	TRAVEL ADVANCE	110	DIST CLERK	10/15 KERRVILLE	
		<i>Total - Wire / Check # 182597 (1 detail record)</i>	116.00					
182598	10/8/2018	KOFFLER SALES, LLC.	2,768.53	#A674, 2" X 2" X 60" 90-DEGREE	110	FACILITIES MAINTENANCE	262595	
		<i>Total - Wire / Check # 182598 (1 detail record)</i>	2,768.53					
182599	10/8/2018	KRISTI POOLE	116.00	TRAVEL ADVANCE	110	DIST CLERK	10/15 KERRVILLE	

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		<i>Total - Wire / Check # 182599 (1 detail record)</i>	116.00					
182600	10/8/2018	L. VAN WILLIAMSON	700.00	F3 COURT APPT ATTY	110	181ST	75348B MEDIANO	
		<i>Total - Wire / Check # 182600 (1 detail record)</i>	700.00					
182601	10/8/2018	LABSOURCE INC	1,200.00	BIOFIT, EXTENDED CUFF, NITRILE	110	DETENTION CENTER	6472787	
182601	10/8/2018	LABSOURCE INC	609.50	NITRILE MEDICAL GRADE GLOVE, L	110	DETENTION CENTER	6473877	
		<i>Total - Wire / Check # 182601 (2 detail records)</i>	1,809.50					
182602	10/8/2018	LAURA POINDEXTER	116.00	TRAVEL ADVANCE	110	DIST CLERK	10/15 KERRVILLE	
		<i>Total - Wire / Check # 182602 (1 detail record)</i>	116.00					
182603	10/8/2018	LD SUPPLY	325.29	LYSOL, ORIGINAL SCENT, 19OZ	110	DETENTION CENTER	2034381B	
		<i>Total - Wire / Check # 182603 (1 detail record)</i>	325.29					
182604	10/8/2018	LEANN JENNINGS	398.50	TRAVEL EXPENSES	110	CO TREASURER	9/16 ODESSA	
		<i>Total - Wire / Check # 182604 (1 detail record)</i>	398.50					
182605	10/8/2018	LENDON E. RAY	700.00	MISD COURT APPT ATTY	110	CCL #2	18-400 LEVARIO	
182605	10/8/2018	LENDON E. RAY	700.00	MISD COURT APPT ATTY	110	CCL #2	18-510 LEVARIO	
182605	10/8/2018	LENDON E. RAY	500.00	FSJ COURT APPT ATTY	110	251ST	74368C BROWN	
182605	10/8/2018	LENDON E. RAY	1,000.00	F COURT APPT ATTY	110	320TH	75182D NYABURAYA	
182605	10/8/2018	LENDON E. RAY	700.00	F3 COURT APPT ATTY	110	320TH	75337D LOPEZ	
182605	10/8/2018	LENDON E. RAY	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	78522E ROLAND..	
182605	10/8/2018	LENDON E. RAY	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	83122E PERALTA.	
182605	10/8/2018	LENDON E. RAY	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	86306E TORREZ+	
182605	10/8/2018	LENDON E. RAY	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	86380E SLATON+	
182605	10/8/2018	LENDON E. RAY	200.00	CPS ATTY ADLITEM	110	320TH	88188D GRAY.	
182605	10/8/2018	LENDON E. RAY	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90589 SMITH..	
182605	10/8/2018	LENDON E. RAY	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90589 SMITH...	
182605	10/8/2018	LENDON E. RAY	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90916E QUINTANIL+	
182605	10/8/2018	LENDON E. RAY	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90930E SMITH	
182605	10/8/2018	LENDON E. RAY	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91291 ESTELLE.	
182605	10/8/2018	LENDON E. RAY	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91944D HILL	
182605	10/8/2018	LENDON E. RAY	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92107E LARA/YANIS	
		<i>Total - Wire / Check # 182605 (17 detail records)</i>	6,650.00					
182606	10/8/2018	LIZABETH GRESHAM	372.80	TRAVEL EXPENSES	110	EXTENSION SERVICES	9/22 SAN ANTONIO	
		<i>Total - Wire / Check # 182606 (1 detail record)</i>	372.80					
182607	10/8/2018	LORREN L. LUCERO	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	86734D MARTINEZ++	
182607	10/8/2018	LORREN L. LUCERO	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	87604D TAYLOR.	
182607	10/8/2018	LORREN L. LUCERO	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89857 ANAYA+	
182607	10/8/2018	LORREN L. LUCERO	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90960D ANCHONDO+	
182607	10/8/2018	LORREN L. LUCERO	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90989E MCDONALD..	
182607	10/8/2018	LORREN L. LUCERO	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92084D GARCIA	
		<i>Total - Wire / Check # 182607 (6 detail records)</i>	1,400.00					
182608	10/8/2018	LOUISE WADE	542.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/3 RIEBSCHLAEGER	
		<i>Total - Wire / Check # 182608 (1 detail record)</i>	542.00					
182609	10/8/2018	MARTIN TIPTON PHARMACY	61.14	SPECIALTY INMATE PRESCRIPTION	110	DETENTION CENTER	RX1341785-02	
		<i>Total - Wire / Check # 182609 (1 detail record)</i>	61.14					

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182610	10/8/2018	MARY ELIZABETH MAEKER <i>Total - Wire / Check # 182610 (1 detail record)</i>	<u>522.00</u> 522.00	MEDICAL SERVICES	110	CO ATTORNEY	9/23 MASON	
182611	10/8/2018	MATTHEW BENDER & CO., INC. <i>Total - Wire / Check # 182611 (1 detail record)</i>	<u>27.79</u> 27.79	SERVICE BILLING	110	CO ATTORNEY	4875494R CA	
182612	10/8/2018	MATTHEW MARTINDALE	500.00	JUVENILE COURT APPT ATTY	110	CCL #1	10956J1 ZAW	
182612	10/8/2018	MATTHEW MARTINDALE	400.00	MISD COURT APPT ATTY	110	CCL #2	17-1931 TERRY	
182612	10/8/2018	MATTHEW MARTINDALE	400.00	MISD COURT APPT ATTY	110	CCL #2	18-1104 WILCHER	
182612	10/8/2018	MATTHEW MARTINDALE	400.00	MISD COURT APPT ATTY	110	CCL #2	18-732 MACKENZIE	
182612	10/8/2018	MATTHEW MARTINDALE	500.00	FSJ COURT APPT ATTY	110	108TH	72200A TURLEY.	
182612	10/8/2018	MATTHEW MARTINDALE	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89892D HASKINS.	
182612	10/8/2018	MATTHEW MARTINDALE	500.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89958 SANDERS....	
182612	10/8/2018	MATTHEW MARTINDALE <i>Total - Wire / Check # 182612 (8 detail records)</i>	<u>200.00</u> 3,650.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90669D ARANDA..	
182613	10/8/2018	MAYFIELD PAPER COMPANY	155.02	DISTAINER LAUNDRY 30%, 15 OR 3	110	DETENTION CENTER	2399126	
182613	10/8/2018	MAYFIELD PAPER COMPANY	156.91	SOUR SOFT, 15 OR 30 GALLON DRU	110	DETENTION CENTER	2399126	
182613	10/8/2018	MAYFIELD PAPER COMPANY <i>Total - Wire / Check # 182613 (3 detail records)</i>	<u>158.75</u> 470.68	SURFACTANT, 15 OR 30 GALLON DR	110	DETENTION CENTER	2399126	
182614	10/8/2018	MERCY MURGUIA <i>Total - Wire / Check # 182614 (1 detail record)</i>	<u>762.62</u> 762.62	TRAVEL EXPENSES	110	CO COMMISSIONERS'	9/17 WASH DC.	
182615	10/8/2018	MICHAEL A WARNER	900.00	FSJX2 COURT APPT ATTY	110	251ST	69670C MCCARTY.	
182615	10/8/2018	MICHAEL A WARNER	500.00	F COURT APPT ATTY	110	181ST	71499B BOYER.	
182615	10/8/2018	MICHAEL A WARNER	500.00	FX2 COURT APPT ATTY	110	320TH	74056D WARD.	
182615	10/8/2018	MICHAEL A WARNER	500.00	FSJ COURT APPT ATTY	110	320TH	75259D JUAREZ	
182615	10/8/2018	MICHAEL A WARNER	1,500.00	F2 COURT APPT ATTY SUPPLEMENT	110	108TH	75404E BARNES.	
182615	10/8/2018	MICHAEL A WARNER	700.00	F3 COURT APPT ATTY	110	47TH	75882A MARTINEZ	
182615	10/8/2018	MICHAEL A WARNER	200.00	F2 COURT APPT ATTY	110	47TH	76131A KOCHLI	
182615	10/8/2018	MICHAEL A WARNER <i>Total - Wire / Check # 182615 (8 detail records)</i>	<u>500.00</u> 5,300.00	FSJ COURT APPT ATTY	110	47TH	76418A HOGAN	
182616	10/8/2018	MICHAEL CLATWORTHY <i>Total - Wire / Check # 182616 (1 detail record)</i>	<u>205.00</u> 205.00	TRAVEL ADVANCE	268	DIST ATTORNEY	10/22 GALVESTON	
182617	10/8/2018	MILLER PAPER	980.00	TOILET PAPER, 500 2-PLY, CT	110	FACILITIES MAINTENANCE	54367388.005	
182617	10/8/2018	MILLER PAPER	100.00	EXAM GLAVES, POWDER-FREE,	110	FACILITIES MAINTENANCE	54367388.005	
182617	10/8/2018	MILLER PAPER	525.00	PAPER TOWELS, MULTI-FOLD 9-1/4	110	FACILITIES MAINTENANCE	54367388.005	
182617	10/8/2018	MILLER PAPER <i>Total - Wire / Check # 182617 (4 detail records)</i>	<u>552.65</u> 2,157.65	PAPER TOWELS, SINGLE FOLD 9-1/	110	FACILITIES MAINTENANCE	54367388.005	
182618	10/8/2018	MILLER UNIFORMS & EMBLEMS, INC.	100.72	UNIFORMS AND MDSE AS NEEDED	110	SHERIFF	121297	
182618	10/8/2018	MILLER UNIFORMS & EMBLEMS, INC. <i>Total - Wire / Check # 182618 (2 detail records)</i>	<u>2,280.57</u> 2,381.29	UNIFORMS AND MDSE AS NEEDED	110	SHERIFF	121638	
182619	10/8/2018	MISTY LYNN WALKER	500.00	FSJ COURT APPT ATTY	110	320TH	74393D SIDES	
182619	10/8/2018	MISTY LYNN WALKER	1,600.00	FSJX3/F2 COURT APPT ATTY	110	320TH	74899D RIDDLEY	
182619	10/8/2018	MISTY LYNN WALKER <i>Total - Wire / Check # 182619 (3 detail records)</i>	<u>150.00</u> 2,250.00	F SUBSTITUTION	110	320TH	76150D PUENTES	
182620	10/8/2018	MITCHELL MATTHEWS	205.00	TRAVEL ADVANCE	268	DIST ATTORNEY	10/22 GALVESTON	

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		<i>Total - Wire / Check # 182620 (1 detail record)</i>	205.00					
182621	10/8/2018	MONIQUE VELA	253.00	TRAVEL EXPENSES	110	CO AUDITOR	9/30 AUSTIN.	
		<i>Total - Wire / Check # 182621 (1 detail record)</i>	253.00					
182622	10/8/2018	MOORE ELECTRIC COMPANY, LLC	547.86	RECEPTACLE REPLACEMENT PROJECT	110	FACILITIES MAINTENANCE	6716	
182622	10/8/2018	MOORE ELECTRIC COMPANY, LLC	3,876.58	COURTHOUSE CONNECTIVITY TESTIN	110	INFORMATION TECHNOLOGY	6725	
		<i>Total - Wire / Check # 182622 (2 detail records)</i>	4,424.44					
182623	10/8/2018	MOORE ELECTRIC COMPANY, LLC	458.47	TO INSTALL QUAD RECEPTACLE IN	420	SHERIFF	6717	
182623	10/8/2018	MOORE ELECTRIC COMPANY, LLC	907.50	DMX CONTROLLER	110	FACILITIES MAINTENANCE	6727	
182623	10/8/2018	MOORE ELECTRIC COMPANY, LLC	30.80	CONNECTORS	110	FACILITIES MAINTENANCE	6727	
182623	10/8/2018	MOORE ELECTRIC COMPANY, LLC	49.50	CABLE	110	FACILITIES MAINTENANCE	6727	
182623	10/8/2018	MOORE ELECTRIC COMPANY, LLC	110.00	SPLITTER WITH AMP	110	FACILITIES MAINTENANCE	6727	
182623	10/8/2018	MOORE ELECTRIC COMPANY, LLC	1,464.00	SANTA FE LED FLOOD LIGHT	110	FACILITIES MAINTENANCE	6728	
182623	10/8/2018	MOORE ELECTRIC COMPANY, LLC	914.80	LED REPLACEMENT - SANTA FE ROO	110	FACILITIES MAINTENANCE	6729	
182623	10/8/2018	MOORE ELECTRIC COMPANY, LLC	749.03	RECEPTACLES FOR OFFICE	110	ROAD & BRIDGE	6730	
		<i>Total - Wire / Check # 182623 (8 detail records)</i>	4,684.10					
182624	10/8/2018	MOTOROLA SOLUTIONS, INC	1,338.75	MULTI-UNIT CHARGER	110	ROAD & BRIDGE	16012197.	
182624	10/8/2018	MOTOROLA SOLUTIONS, INC	5,450.58	APX7/800 MHZ MODE 2 PORTABLE	110	ROAD & BRIDGE	16012197.	
182624	10/8/2018	MOTOROLA SOLUTIONS, INC	2,864.00	RADIO BATTERIES, IMPRESS 2 LII	110	FIRE & RESCUE	16015318	
		<i>Total - Wire / Check # 182624 (3 detail records)</i>	9,653.33					
182625	10/8/2018	NATIONAL TOOL WAREHOUSE	719.95	STRUT SPRING COMPRESSOR	110	SHERIFF	90418HM-25	
182625	10/8/2018	NATIONAL TOOL WAREHOUSE	70.00	SHIPPING	110	SHERIFF	90418HM-25	
182625	10/8/2018	NATIONAL TOOL WAREHOUSE	219.99	WILTON MECHANICS VISE	110	SHERIFF	90418HM-25	
		<i>Total - Wire / Check # 182625 (3 detail records)</i>	1,009.94					
182626	10/8/2018	NAVAJO OFFICE PRODUCTS	101.40	INSTALLATION	110	DIST ATTORNEY	21285-0	
182626	10/8/2018	NAVAJO OFFICE PRODUCTS	486.72	6550 SERIES GUEST ARMS LEG BAS	110	DIST ATTORNEY	21285-0	
182626	10/8/2018	NAVAJO OFFICE PRODUCTS	262.64	INSTALLATION	110	HUMAN RESOURCES	21367-0	
182626	10/8/2018	NAVAJO OFFICE PRODUCTS	430.93	SINGLE PED DRED RH F/F PED	110	HUMAN RESOURCES	21367-0	
182626	10/8/2018	NAVAJO OFFICE PRODUCTS	484.66	SGL EDDSKRH B/B/F RECTTOP	110	HUMAN RESOURCES	21367-0	
182626	10/8/2018	NAVAJO OFFICE PRODUCTS	363.95	LATERAL FILE TWO-DRAWER	110	HUMAN RESOURCES	21367-0	
182626	10/8/2018	NAVAJO OFFICE PRODUCTS	129.17	SERIES BRIDGE	110	HUMAN RESOURCES	21367-0	
182626	10/8/2018	NAVAJO OFFICE PRODUCTS	484.66	10500 SERIES SGL PED DSK LH, 7	110	CONSTABLE #3	21426-0	
182626	10/8/2018	NAVAJO OFFICE PRODUCTS	629.65	10500 SERIES CRED WITH LATERAL	110	CONSTABLE #3	21426-0	
182626	10/8/2018	NAVAJO OFFICE PRODUCTS	460.80	IGNITION BARIATIC CHAIR, FIXED	110	CONSTABLE #3	21426-0	
182626	10/8/2018	NAVAJO OFFICE PRODUCTS	451.36	INSTALLATION	110	CONSTABLE #3	21426-0	
182626	10/8/2018	NAVAJO OFFICE PRODUCTS	269.38	BOOKCASE, 36WX24DX29-1/2H, 2-	110	CONSTABLE #3	21426-0	
182626	10/8/2018	NAVAJO OFFICE PRODUCTS	239.57	10500 SERIES DESK SHELL, 60W X	110	CONSTABLE #3	21426-0	
182626	10/8/2018	NAVAJO OFFICE PRODUCTS	217.12	10500 SERIES CRED SHELL, 48W X	110	CONSTABLE #3	21426-0	
182626	10/8/2018	NAVAJO OFFICE PRODUCTS	243.98	10500 SERIES FLOORSTAND, FULL	110	CONSTABLE #3	21426-0	
		<i>Total - Wire / Check # 182626 (15 detail records)</i>	5,255.99					
182627	10/8/2018	NEW MEXICO VITAL RECORDS	10.00	RECORDS SEARCH	110	CO ATTORNEY	90882E-FM	
		<i>Total - Wire / Check # 182627 (1 detail record)</i>	10.00					
182628	10/8/2018	NICHOLAS NEVAREZ JR.	500.00	MISDX2 COURT APPT ATTY	110	CCL #1	17-343 COLEMAN	
		<i>Total - Wire / Check # 182628 (1 detail record)</i>	500.00					

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182629	10/8/2018	NINTH ADMINISTRATIVE JUDICIAL REGION <i>Total - Wire / Check # 182629 (1 detail record)</i>	<u>12,806.27</u> 12,806.27	FY19 ASSESSMENT	110	GENERAL JUDICIAL	FY19 ASSESSMENT	
182630	10/8/2018	NORTH AMARILLO AUTO PARTS <i>Total - Wire / Check # 182630 (1 detail record)</i>	<u>4,848.99</u> 4,848.99	DIAGNOSTIC TOOLBOX	110	ROAD & BRIDGE	9145-74095	
182631	10/8/2018	NORTHWEST TEXAS HOSPITAL	270.75	MEDICAL SERVICES	110	DIST ATTORNEY	95984019 VASQUEZ	
182631	10/8/2018	NORTHWEST TEXAS HOSPITAL <i>Total - Wire / Check # 182631 (2 detail records)</i>	<u>270.75</u> 541.50	MEDICAL SERVICES	110	DIST ATTORNEY	96007299 THOMAS	
182632	10/8/2018	OFFICEWISE FURN & SUPPLY	70.99	HEW CB390A - BLACK TONER CARTR	110	ELECTIONS ADMINISTRATION	2123164-0	
182632	10/8/2018	OFFICEWISE FURN & SUPPLY	146.99	HP 824A BLACK IMAGING DRUM	110	ELECTIONS ADMINISTRATION	2123164-0	
182632	10/8/2018	OFFICEWISE FURN & SUPPLY	396.99	HEW-CB381A CYAN TONER CARTRIDG	110	ELECTIONS ADMINISTRATION	2123164-0	
182632	10/8/2018	OFFICEWISE FURN & SUPPLY	396.99	HEW-CB383A MAGENTA TONER CARTR	110	ELECTIONS ADMINISTRATION	2123164-0	
182632	10/8/2018	OFFICEWISE FURN & SUPPLY	396.99	HEW-CB382A YELLOW TONER CARTRI	110	ELECTIONS ADMINISTRATION	2123164-1	
182632	10/8/2018	OFFICEWISE FURN & SUPPLY <i>Total - Wire / Check # 182632 (6 detail records)</i>	<u>169.99</u> 1,578.94	OKI 44574901 - TONER CARTRIDGE	110	ELECTIONS ADMINISTRATION	2123425-0	
182633	10/8/2018	PANHANDLE COMMUNITY SERVICES <i>Total - Wire / Check # 182633 (1 detail record)</i>	<u>3,000.00</u> 3,000.00	FY19 BUDGET ALLOCATION	110	PUBLIC SERVICE	FY19 ALLOCATION	
182634	10/8/2018	PANHANDLE PRESORT SERVICES <i>Total - Wire / Check # 182634 (1 detail record)</i>	<u>37.45</u> 37.45	PRESORT SERVICES	110	POSTAGE	361212 9/15/18	
182635	10/8/2018	PANHANDLE REGIONAL PLANNING COMMISSION <i>Total - Wire / Check # 182635 (1 detail record)</i>	<u>4,004.00</u> 4,004.00	FY19 PANCOM MAINTENANCE SHARE	110	PUBLIC SERVICE	POT-375-19	
182636	10/8/2018	PATHWAYZ COMMUNICATIONS, INC <i>Total - Wire / Check # 182636 (1 detail record)</i>	<u>4,951.72</u> 4,951.72	TELEPHONE	110	INFORMATION TECHNOLOGY	17960 10/1/18	
182637	10/8/2018	PHILLIP CARTER	500.00	JUVENILE COURT APPT ATTY	110	CCL #1	10681J1 PEMBERTO.	
182637	10/8/2018	PHILLIP CARTER	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10966J1 WARD..	
182637	10/8/2018	PHILLIP CARTER	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10980J1 BRANDON	
182637	10/8/2018	PHILLIP CARTER	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10981J1 OWENSBY	
182637	10/8/2018	PHILLIP CARTER <i>Total - Wire / Check # 182637 (5 detail records)</i>	<u>225.00</u> 1,400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10983J1 JACKSON	
182638	10/8/2018	PRIDE HOME CENTER <i>Total - Wire / Check # 182638 (1 detail record)</i>	<u>2.00</u> 2.00	SIGN SHOP SUPPLIES FOR FISCAL	110	ROAD & BRIDGE	353694	
182639	10/8/2018	PRODUCTIVITY CENTER, INC. <i>Total - Wire / Check # 182639 (1 detail record)</i>	<u>162.00</u> 162.00	TCLEDDS RENEWAL	110	47TH	47DC191918 PARKER	
182640	10/8/2018	PROFFITT'S LAWN & LEISURE, LTD. <i>Total - Wire / Check # 182640 (1 detail record)</i>	<u>5,648.45</u> 5,648.45	QUICKIE SAW, STIHL 14" CUTOFF	110	FIRE & RESCUE	71654	
182641	10/8/2018	PUBLIC STEEL, INC. <i>Total - Wire / Check # 182641 (1 detail record)</i>	<u>1,320.00</u> 1,320.00	TRENCH DRAIN COVERS	110	ROAD & BRIDGE	101166	
182642	10/8/2018	QUENTON TODD HATTER	500.00	F1 COURT APPT ATTY	110	251ST	73348C ALVAREZ.	
182642	10/8/2018	QUENTON TODD HATTER	500.00	FSJ COURT APPT ATTY	110	181ST	75586B IVORY	
182642	10/8/2018	QUENTON TODD HATTER	1,500.00	F1 COURT APPT ATTY	110	181ST	75796B BEIGHLEY	
182642	10/8/2018	QUENTON TODD HATTER <i>Total - Wire / Check # 182642 (4 detail records)</i>	<u>700.00</u> 3,200.00	F3 COURT APPT ATTY	110	320TH	76229D TURNER	
182643	10/8/2018	RANDALL COUNTY AUDITOR	264.96	REGISTRATION SHARE	110	181ST	624 J.GOODMAN	

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182643	10/8/2018	RANDALL COUNTY AUDITOR <i>Total - Wire / Check # 182643 (2 detail records)</i>	<u>75.00</u> 339.96	DUES SHARE	110	181ST	624 J.GOODMAN	
182644	10/8/2018	RANDALL GILES <i>Total - Wire / Check # 182644 (1 detail record)</i>	<u>486.00</u> 486.00	TRAVEL ADVANCE	110	SHERIFF	10/14 CORPUS	
182645	10/8/2018	REAR VIEW SAFETY	300.00	CAMERA, 130 DEGREE WITH 18 INF	110	FIRE & RESCUE	654563478	
182645	10/8/2018	REAR VIEW SAFETY <i>Total - Wire / Check # 182645 (2 detail records)</i>	<u>4,246.00</u> 4,546.00	BACKUP CAMERA SYSTEM, 7" MONIT	110	FIRE & RESCUE	654563478	
182646	10/8/2018	ROCHESTER ARMORED CAR CO., INC.	203.27	MAIL & MONEY PICK UP FOR THE	110	ACCTS REC: CSCD MISCELLANEOUS	585325	
182646	10/8/2018	ROCHESTER ARMORED CAR CO., INC.	325.00	MAIL & MONEY PICK UP FOR THE	110	TAX ASSESSOR/COLLECTOR	585325	
182646	10/8/2018	ROCHESTER ARMORED CAR CO., INC.	260.00	MAIL & MONEY PICK UP FOR THE	110	CO CLERK	585325	
182646	10/8/2018	ROCHESTER ARMORED CAR CO., INC.	260.00	MAIL & MONEY PICK UP FOR THE	110	DIST CLERK	585325	
182646	10/8/2018	ROCHESTER ARMORED CAR CO., INC.	203.27	MAIL & MONEY PICK UP FOR THE	110	JP #1	585325	
182646	10/8/2018	ROCHESTER ARMORED CAR CO., INC.	203.27	MAIL & MONEY PICK UP FOR THE	110	JP #2	585325	
182646	10/8/2018	ROCHESTER ARMORED CAR CO., INC.	203.27	MAIL & MONEY PICK UP FOR THE	110	JP #3	585325	
182646	10/8/2018	ROCHESTER ARMORED CAR CO., INC. <i>Total - Wire / Check # 182646 (8 detail records)</i>	<u>203.28</u> 1,861.36	MAIL & MONEY PICK UP FOR THE	110	JP #4	585325	
182647	10/8/2018	ROYAL GLASS OF AMARILLO, LTD.	10,650.72	SF BLDG. EXTERIOR WINDOW/GLASS	110	FACILITIES MAINTENANCE	I273275	
182647	10/8/2018	ROYAL GLASS OF AMARILLO, LTD. <i>Total - Wire / Check # 182647 (2 detail records)</i>	<u>12,368.52</u> 23,019.24	SF BLDG. EXTERIOR WINDOW/GLASS	110	FACILITIES MAINTENANCE	I273276	
182648	10/8/2018	RSM BUILDERS SUPPLY, INC.	341.25	KEYS: GMK S - F113222-315-DNZL	110	FACILITIES MAINTENANCE	140307	
182648	10/8/2018	RSM BUILDERS SUPPLY, INC.	682.50	GREAT GRAND MASTER KEYS, #GGMK	110	FACILITIES MAINTENANCE	140307	
182648	10/8/2018	RSM BUILDERS SUPPLY, INC. <i>Total - Wire / Check # 182648 (3 detail records)</i>	<u>25.00</u> 1,048.75	SHIPPING/HANDLING	110	FACILITIES MAINTENANCE	140307	
182649	10/8/2018	RYAN L TURMAN	500.00	MISD COURT APPT ATTY	110	CCL #1	18-433 NUNEZ	
182649	10/8/2018	RYAN L TURMAN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	74457D BAKER..	
182649	10/8/2018	RYAN L TURMAN	500.00	FSJ COURT APPT ATTY	110	47TH	76561C PEREZ	
182649	10/8/2018	RYAN L TURMAN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90289D LEAL....	
182649	10/8/2018	RYAN L TURMAN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90990 ABRAHAM	
182649	10/8/2018	RYAN L TURMAN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91080D RAMOS....	
182649	10/8/2018	RYAN L TURMAN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91991E ADAMS.	
182649	10/8/2018	RYAN L TURMAN <i>Total - Wire / Check # 182649 (8 detail records)</i>	<u>100.00</u> 2,100.00	F3 REFUSED	110	47TH	PC COYLE	
182650	10/8/2018	SAM'S CLUB DIRECT	390.50	SUPPLIES AS NEEDED FOR F/R	110	FIRE & RESCUE	000000 F/R	
182650	10/8/2018	SAM'S CLUB DIRECT <i>Total - Wire / Check # 182650 (2 detail records)</i>	<u>620.94</u> 1,011.44	SUPPLIES AS NEEDED FOR F/R	110	FIRE & RESCUE	3024 F/R	
182651	10/8/2018	SANDRA HANNA <i>Total - Wire / Check # 182651 (1 detail record)</i>	<u>747.00</u> 747.00	TRAVEL ADVANCE	110	RECORDS MANAGEMENT	10/20 ANAHEIM	
182652	10/8/2018	SCOTT BRUMLEY <i>Total - Wire / Check # 182652 (1 detail record)</i>	<u>152.00</u> 152.00	TRAVEL EXPENSES	110	CO ATTORNEY	9/18 GALVESTON.	
182653	10/8/2018	SEBASTIAN YSAGUIRRE <i>Total - Wire / Check # 182653 (1 detail record)</i>	<u>312.00</u> 312.00	TRAVEL ADVANCE	110	ROAD & BRIDGE	10/15 SAN ANTONIO	
182654	10/8/2018	SERGIO PARDO <i>Total - Wire / Check # 182654 (1 detail record)</i>	<u>25.00</u> 25.00	HAZMAT TO CDL	110	ROAD & BRIDGE	HAZMAT ENDORSEMT	

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182655	10/8/2018	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	9/18-WICHITAFALLS	
182655	10/8/2018	SHERIFF'S OFFICE PETTY CASH - SHERIFF	141.33	INMATE TRANSPORT	110	DETENTION CENTER	9/19 HENDERSON	
182655	10/8/2018	SHERIFF'S OFFICE PETTY CASH - SHERIFF	12.00	INMATE TRANSPORT	110	DETENTION CENTER	9/19 QUAY CO	
182655	10/8/2018	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	9/21 PLAINVIEW.	
182655	10/8/2018	SHERIFF'S OFFICE PETTY CASH - SHERIFF	58.00	INMATE TRANSPORT	110	DETENTION CENTER	9/24 GATESVILLE.	
182655	10/8/2018	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	9/24 WICHITAFALLS	
182655	10/8/2018	SHERIFF'S OFFICE PETTY CASH - SHERIFF	58.00	INMATE TRANSPORT	110	DETENTION CENTER	9/26 COLORADO SPG	
182655	10/8/2018	SHERIFF'S OFFICE PETTY CASH - SHERIFF	130.00	INMATE TRANSPORT	110	DETENTION CENTER	9/26-BRECKENRIDGE	
		<i>Total - Wire / Check # 182655 (8 detail records)</i>	543.33					
182656	10/8/2018	SOUTH PLAINS COMMUNICATIONS	6,250.00	COMMUNICATION TOWERS	110	PUBLIC SERVICE	18200 OCT18	
		<i>Total - Wire / Check # 182656 (1 detail record)</i>	6,250.00					
182657	10/8/2018	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPYS LEVEL I 9/3/18	110	JP #2	4693 PENA	
182657	10/8/2018	SOUTH PLAINS FORENSIC PATHOLOGY PA	330.00	RECORDS REVIEW 7/31/18	110	JP #3	4695 DAVIS	
182657	10/8/2018	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL 1 8/5/18	110	JP #3	4695 VANEK	
182657	10/8/2018	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 8/6/18	110	JP #2	4697 JOLLY	
182657	10/8/2018	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 8/6/18	110	JP #2	4697 MITCHELL	
182657	10/8/2018	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 8/9/18	110	JP #4	4704 THAMMAVONG	
182657	10/8/2018	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL 1 9/3/18	110	JP #2	4713 ANDES	
182657	10/8/2018	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 8/14/18	110	JP #1	4717 ROJAS	
		<i>Total - Wire / Check # 182657 (8 detail records)</i>	16,830.00					
182658	10/8/2018	SOUTHWEST SALES PROMOTIONS	35.78	FREIGHT FOR INK PENS	110	SHERIFF	5761	
182658	10/8/2018	SOUTHWEST SALES PROMOTIONS	360.00	JAVALINA JEWEL PEN, BLACK INK	110	SHERIFF	5761	
182658	10/8/2018	SOUTHWEST SALES PROMOTIONS	106.36	FREIGHT FOR PENCILS	110	SHERIFF	5767	
182658	10/8/2018	SOUTHWEST SALES PROMOTIONS	850.00	NEON PENCILS	110	SHERIFF	5767	
182658	10/8/2018	SOUTHWEST SALES PROMOTIONS	35.00	SET UP FEE	110	SHERIFF	9/25/18	
182658	10/8/2018	SOUTHWEST SALES PROMOTIONS	41.00	FREIGHT	110	SHERIFF	9/25/18	
182658	10/8/2018	SOUTHWEST SALES PROMOTIONS	880.00	4MM CARABINER CLIPS, KEY TAG/	110	SHERIFF	9/25/18	
		<i>Total - Wire / Check # 182658 (7 detail records)</i>	2,308.14					
182659	10/8/2018	SPRINT	837.08	CONNECTION PLAN	110	SHERIFF	193143372-084	
		<i>Total - Wire / Check # 182659 (1 detail record)</i>	837.08					
182660	10/8/2018	STACY ZAVALA	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	79004E SADAKHOUN=	
182660	10/8/2018	STACY ZAVALA	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88044E RODRIGUEZ.	
182660	10/8/2018	STACY ZAVALA	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89642E CORTEZ..	
182660	10/8/2018	STACY ZAVALA	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90386E RODRIGUEZ&	
182660	10/8/2018	STACY ZAVALA	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90658E CASARES	
182660	10/8/2018	STACY ZAVALA	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90709D MCGEE	
182660	10/8/2018	STACY ZAVALA	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90989E MCDONALD.	
182660	10/8/2018	STACY ZAVALA	400.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90989E MCDONALD..	
182660	10/8/2018	STACY ZAVALA	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91966D MCGEE	
		<i>Total - Wire / Check # 182660 (9 detail records)</i>	3,750.00					
182661	10/8/2018	STATE BAR OF TEXAS	98.00	PUBLICATION	110	108TH	69932368 3/18 108	
		<i>Total - Wire / Check # 182661 (1 detail record)</i>	98.00					
182662	10/8/2018	STEVEN M. DENNY	500.00	F1 COURT APPT ATTY	110	320TH	72947D SUAREZ	
182662	10/8/2018	STEVEN M. DENNY	500.00	F3 COURT APPT ATTY	110	108TH	74344E AVILES.	

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182662	10/8/2018	STEVEN M. DENNY <i>Total - Wire / Check # 182662 (3 detail records)</i>	<u>200.00</u> 1,200.00	F3 COURT APPT ATTY	110	108TH	75446E EDWARDS	
182663	10/8/2018	STURGIS WEB SERVICES <i>Total - Wire / Check # 182663 (1 detail record)</i>	<u>1,500.00</u> 1,500.00	WEB SITE SUPPORT/MAINTENANCE	110	TAX ASSESSOR/COLLECTOR	8183 OCT-DEC 18	
182664	10/8/2018	SUMMIT TRUCK GROUP <i>Total - Wire / Check # 182664 (1 detail record)</i>	<u>822.02</u> 822.02	GEAR ASM STEERING FOR HERBACID	110	ROAD & BRIDGE	401183038	
182665	10/8/2018	TASCOSA OFFICE MACHINES	231.12	COPY PAPER, LETTER SIZE BRIGHT	110	CO CLERK	72174	
182665	10/8/2018	TASCOSA OFFICE MACHINES	577.80	COPY PAPER, LETTER SIZE BIRTHG	110	DIST CLERK	74273	
182665	10/8/2018	TASCOSA OFFICE MACHINES	288.90	COPY PAPER, LETTER SIZE,	110	JP #3	74274	
182665	10/8/2018	TASCOSA OFFICE MACHINES	433.35	COPY PAPER, LETTER SIZE, 92	110	DETENTION CENTER	74291	
182665	10/8/2018	TASCOSA OFFICE MACHINES	40.97	9/18COPIER RENTAL	110	ACCTS REC: CSCD MISCELLANEOUS	77282 9/24/18	
182665	10/8/2018	TASCOSA OFFICE MACHINES	298.99	9/18COPIER RENTAL	110	ACCOUNTS REC.-JUV PROBATION	77282 9/24/18	
182665	10/8/2018	TASCOSA OFFICE MACHINES	45.89	9/18COPIER RENTAL	110	CO JUDGE	77282 9/24/18	
182665	10/8/2018	TASCOSA OFFICE MACHINES	804.32	9/18COPIER RENTAL	110	HUMAN RESOURCES	77282 9/24/18	
182665	10/8/2018	TASCOSA OFFICE MACHINES	40.44	9/18COPIER RENTAL	110	INFORMATION TECHNOLOGY	77282 9/24/18	
182665	10/8/2018	TASCOSA OFFICE MACHINES	146.71	9/18COPIER RENTAL	110	CO AUDITOR	77282 9/24/18	
182665	10/8/2018	TASCOSA OFFICE MACHINES	160.51	9/18COPIER RENTAL	110	CO TREASURER	77282 9/24/18	
182665	10/8/2018	TASCOSA OFFICE MACHINES	76.92	9/18COPIER RENTAL	110	PURCHASING AGENT	77282 9/24/18	
182665	10/8/2018	TASCOSA OFFICE MACHINES	114.48	9/18COPIER RENTAL	110	COLLECTIONS DEPT	77282 9/24/18	
182665	10/8/2018	TASCOSA OFFICE MACHINES	352.57	9/18COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	77282 9/24/18	
182665	10/8/2018	TASCOSA OFFICE MACHINES	30.58	9/18COPIER RENTAL	110	FACILITIES MAINTENANCE	77282 9/24/18	
182665	10/8/2018	TASCOSA OFFICE MACHINES	101.01	9/18COPIER RENTAL	110	ELECTIONS ADMINISTRATION	77282 9/24/18	
182665	10/8/2018	TASCOSA OFFICE MACHINES	562.23	9/18COPIER RENTAL	110	CO CLERK	77282 9/24/18	
182665	10/8/2018	TASCOSA OFFICE MACHINES	1,015.19	9/18COPIER RENTAL	110	DIST CLERK	77282 9/24/18	
182665	10/8/2018	TASCOSA OFFICE MACHINES	72.11	9/18COPIER RENTAL	110	47TH	77282 9/24/18	
182665	10/8/2018	TASCOSA OFFICE MACHINES	93.29	9/18COPIER RENTAL	110	108TH	77282 9/24/18	
182665	10/8/2018	TASCOSA OFFICE MACHINES	43.27	9/18COPIER RENTAL	110	181ST	77282 9/24/18	
182665	10/8/2018	TASCOSA OFFICE MACHINES	79.54	9/18COPIER RENTAL	110	251ST	77282 9/24/18	
182665	10/8/2018	TASCOSA OFFICE MACHINES	85.22	9/18COPIER RENTAL	110	320TH	77282 9/24/18	
182665	10/8/2018	TASCOSA OFFICE MACHINES	10.71	9/18COPIER RENTAL	110	ASSOCIATE JUDGE CHILD ABUSE	77282 9/24/18	
182665	10/8/2018	TASCOSA OFFICE MACHINES	60.08	9/18COPIER RENTAL	110	CCL #1	77282 9/24/18	
182665	10/8/2018	TASCOSA OFFICE MACHINES	14.33	9/18COPIER RENTAL	110	CCL #2	77282 9/24/18	
182665	10/8/2018	TASCOSA OFFICE MACHINES	101.99	9/18COPIER RENTAL	110	JP #1	77282 9/24/18	
182665	10/8/2018	TASCOSA OFFICE MACHINES	79.75	9/18COPIER RENTAL	110	JP #2	77282 9/24/18	
182665	10/8/2018	TASCOSA OFFICE MACHINES	187.37	9/18COPIER RENTAL	110	JP #3	77282 9/24/18	
182665	10/8/2018	TASCOSA OFFICE MACHINES	187.70	9/18COPIER RENTAL	110	JP #4	77282 9/24/18	
182665	10/8/2018	TASCOSA OFFICE MACHINES	351.52	9/18COPIER RENTAL	110	JURY & JURY RELATED	77282 9/24/18	
182665	10/8/2018	TASCOSA OFFICE MACHINES	362.67	9/18COPIER RENTAL	110	CO ATTORNEY	77282 9/24/18	
182665	10/8/2018	TASCOSA OFFICE MACHINES	555.38	9/18COPIER RENTAL	110	DIST ATTORNEY	77282 9/24/18	
182665	10/8/2018	TASCOSA OFFICE MACHINES	1,055.24	9/18COPIER RENTAL	110	SHERIFF	77282 9/24/18	
182665	10/8/2018	TASCOSA OFFICE MACHINES	100.05	9/18COPIER RENTAL	110	FIRE & RESCUE	77282 9/24/18	
182665	10/8/2018	TASCOSA OFFICE MACHINES	2,043.90	9/18COPIER RENTAL	110	DETENTION CENTER	77282 9/24/18	
182665	10/8/2018	TASCOSA OFFICE MACHINES	1,268.49	9/18COPIER RENTAL	110	CSCD	77282 9/24/18	
182665	10/8/2018	TASCOSA OFFICE MACHINES	593.79	9/18COPIER RENTAL	110	EXTENSION SERVICES	77282 9/24/18	
182665	10/8/2018	TASCOSA OFFICE MACHINES	192.24	9/18COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	77282 9/24/18	

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182665	10/8/2018	TASCOSA OFFICE MACHINES <i>Total - Wire / Check # 182665 (40 detail records)</i>	<u>10.95</u> 12,871.57	9/18COPIER RENTAL	110	ROAD & BRIDGE	77282 9/24/18	
182666	10/8/2018	TCRA <i>Total - Wire / Check # 182666 (1 detail record)</i>	<u>150.00</u> 150.00	DUES	110	CCL #2	18-19 K.BAYLESS	
182667	10/8/2018	TD HAMMONS	400.00	MISD COURT APPT ATTY	110	CCL #2	145839 MARTINEZ	
182667	10/8/2018	TD HAMMONS	200.00	MISD COURT APPT ATTY	110	CCL #2	145847 MARTINEZ	
182667	10/8/2018	TD HAMMONS	1,800.00	FSJX2/F3X2/F2 COURT APPT ATTY	110	47TH	72307A VILLALOBOS	
182667	10/8/2018	TD HAMMONS	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88393E LINARES+	
182667	10/8/2018	TD HAMMONS	200.00	CPS A/G ADLITEM	110	320TH	90747D COLEMAN..	
182667	10/8/2018	TD HAMMONS	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90899D BAKER/MEND	
182667	10/8/2018	TD HAMMONS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91944D REDMON.	
182667	10/8/2018	TD HAMMONS <i>Total - Wire / Check # 182667 (8 detail records)</i>	<u>200.00</u> 3,400.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92108E COOPER	
182668	10/8/2018	TECTA AMERICA CS, LLC	3,650.00	SANTA FE 13TH FLOOR ROOF REPAI	110	FACILITIES MAINTENANCE	2126	
182668	10/8/2018	TECTA AMERICA CS, LLC	2,430.00	DISTRICT COURTS BI-ANNUAL ROOF	110	FACILITIES MAINTENANCE	2163	
182668	10/8/2018	TECTA AMERICA CS, LLC	4,800.00	COURTHOUSE BI-ANNUAL ROOF	110	FACILITIES MAINTENANCE	2164	
182668	10/8/2018	TECTA AMERICA CS, LLC <i>Total - Wire / Check # 182668 (4 detail records)</i>	<u>4,000.00</u> 14,880.00	SANTA FE BLDG. BI-ANNUAL ROOF	110	FACILITIES MAINTENANCE	2165	
182669	10/8/2018	TEXAS A&M FOREST SERVICE	680.00	TWO-WAY VALVE, WYE, ALUMINUM,	110	FIRE & RESCUE	W3415	
182669	10/8/2018	TEXAS A&M FOREST SERVICE <i>Total - Wire / Check # 182669 (2 detail records)</i>	<u>20.00</u> 700.00	FREIGHT	110	FIRE & RESCUE	W3415	
182670	10/8/2018	TEXAS ASSOC OF COUNTIES-UNEMPLOYMENT FU <i>Total - Wire / Check # 182670 (1 detail record)</i>	<u>3,686.10</u> 3,686.10	FY18 3RD QTR UNEMPLOYMENT	110	UNEMPLOYMENT TAXES PAYABLE	FY18 3RD QTR	
182671	10/8/2018	TEXAS PRISONER TRANSPORTATION SERVICES	976.75	INMATE TRANSPORT	110	DETENTION CENTER	9467 WALKER	
182671	10/8/2018	TEXAS PRISONER TRANSPORTATION SERVICES	733.19	INMATE TRANSPORT	110	DETENTION CENTER	9468 WALKER	
182671	10/8/2018	TEXAS PRISONER TRANSPORTATION SERVICES	399.00	INMATE TRANSPORT	110	DETENTION CENTER	9553 BOGGS	
182671	10/8/2018	TEXAS PRISONER TRANSPORTATION SERVICES <i>Total - Wire / Check # 182671 (4 detail records)</i>	<u>446.25</u> 2,555.19	INMATE TRANSPORT	110	DETENTION CENTER	9555 PARKS	
182672	10/8/2018	TEXAS STATE UNIVERSITY <i>Total - Wire / Check # 182672 (1 detail record)</i>	<u>150.00</u> 150.00	REGISTRATION	110	JP #3	11/5 P.MEDRANO	
182673	10/8/2018	TEXAS TECH LAW SCHOOL FOUNDATION	30.00	REGISTRATION	110	CO ATTORNEY	11/16 C.DRAKE	
182673	10/8/2018	TEXAS TECH LAW SCHOOL FOUNDATION <i>Total - Wire / Check # 182673 (2 detail records)</i>	<u>30.00</u> 60.00	REGISTRATION	110	CO ATTORNEY	11/16 T.FOWLER	
182674	10/8/2018	THOMSON REUTERS-WEST PAYMENT CENTER	107.00	SUBSCRIPTION	110	108TH	6123342237 108TH	
182674	10/8/2018	THOMSON REUTERS-WEST PAYMENT CENTER	143.00	SUBSCRIPTION	110	181ST	6123362475 181ST	
182674	10/8/2018	THOMSON REUTERS-WEST PAYMENT CENTER	214.00	SUBSCRIPTION	110	108TH	6123404161 108TH	
182674	10/8/2018	THOMSON REUTERS-WEST PAYMENT CENTER <i>Total - Wire / Check # 182674 (4 detail records)</i>	<u>428.00</u> 892.00	SUBSCRIPTIONS	110	181ST	838949458 181ST	
182675	10/8/2018	TRAILER SVCS OF W TEXAS & W TEXAS THERMOKI	267.11	COMPRESSOR	110	ROAD & BRIDGE	01P1303	
182675	10/8/2018	TRAILER SVCS OF W TEXAS & W TEXAS THERMOKI	738.41	CONDENSER	110	ROAD & BRIDGE	01P1303	
182675	10/8/2018	TRAILER SVCS OF W TEXAS & W TEXAS THERMOKI	400.89	UNIT BACKWALL	110	ROAD & BRIDGE	01P1303	
182675	10/8/2018	TRAILER SVCS OF W TEXAS & W TEXAS THERMOKI	150.00	FREIGHT	110	ROAD & BRIDGE	01P1303	
182675	10/8/2018	TRAILER SVCS OF W TEXAS & W TEXAS THERMOKI	118.00	A/C HOSE #10	110	ROAD & BRIDGE	01P1303	

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182675	10/8/2018	TRAILER SVCS OF W TEXAS & W TEXAS THERMOKI	104.50	A/C HOSE #8	110	ROAD & BRIDGE	01P1303	
182675	10/8/2018	TRAILER SVCS OF W TEXAS & W TEXAS THERMOKI	51.12	FLOOR SUPPORT KIT	110	ROAD & BRIDGE	01P1303	
182675	10/8/2018	TRAILER SVCS OF W TEXAS & W TEXAS THERMOKI	48.35	PLUMBING COVER	110	ROAD & BRIDGE	01P1303	
182675	10/8/2018	TRAILER SVCS OF W TEXAS & W TEXAS THERMOKI	27.93	MANIFOLD	110	ROAD & BRIDGE	01P1303	
182675	10/8/2018	TRAILER SVCS OF W TEXAS & W TEXAS THERMOKI	25.62	RECIRCULATION FILTER	110	ROAD & BRIDGE	01P1303	
182675	10/8/2018	TRAILER SVCS OF W TEXAS & W TEXAS THERMOKI	59.20	ANGLE, 2 X 2 X 1/4	110	ROAD & BRIDGE	01P1303	
182675	10/8/2018	TRAILER SVCS OF W TEXAS & W TEXAS THERMOKI	732.06	BRACKET SYSTEM	110	ROAD & BRIDGE	01P1303	
		<i>Total - Wire / Check # 182675 (12 detail records)</i>	2,723.19					
182676	10/8/2018	TRAVIS LEE TIDMORE	200.00	MISD COURT APPT ATTY	110	CCL #1	136868 HOWER	
182676	10/8/2018	TRAVIS LEE TIDMORE	500.00	FSJ COURT APPT ATTY	110	251ST	74670C PEACHEY	
182676	10/8/2018	TRAVIS LEE TIDMORE	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90676D WHITE...	
182676	10/8/2018	TRAVIS LEE TIDMORE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90692D GALINDO.	
182676	10/8/2018	TRAVIS LEE TIDMORE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91574E ERWIN	
182676	10/8/2018	TRAVIS LEE TIDMORE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92001E SOTO.	
182676	10/8/2018	TRAVIS LEE TIDMORE	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92108E CAMPBELL	
		<i>Total - Wire / Check # 182676 (7 detail records)</i>	2,350.00					
182677	10/8/2018	TYLER TECHNOLOGIES, INC.	2,083.62	SOFTWARE SUPPORT EAGLEMINUTES	235	CO CLERK	025-235817	
182677	10/8/2018	TYLER TECHNOLOGIES, INC.	7,162.43	SOFTWARE SUPPORT EAGLERECORDER	235	CO CLERK	025-235817	
182677	10/8/2018	TYLER TECHNOLOGIES, INC.	8,464.69	SOFTWARE SUPPORT EAGLERECORDER	235	CO CLERK	025-235817	
182677	10/8/2018	TYLER TECHNOLOGIES, INC.	651.13	SOFTWARE SUPPORT EAGLERECORDER	235	CO CLERK	025-235817	
182677	10/8/2018	TYLER TECHNOLOGIES, INC.	1,302.26	SOFTWARE SUPPORT PUBLIC PRINTI	235	CO CLERK	025-235817	
		<i>Total - Wire / Check # 182677 (5 detail records)</i>	19,664.13					
182678	10/8/2018	UNDERWOOD LAW FIRM	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90924D GOMEZ....	
182678	10/8/2018	UNDERWOOD LAW FIRM	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	91362 YA..	
182678	10/8/2018	UNDERWOOD LAW FIRM	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91387D RISLEY.	
182678	10/8/2018	UNDERWOOD LAW FIRM	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	91965E FERNANDEZ.	
		<i>Total - Wire / Check # 182678 (4 detail records)</i>	800.00					
182679	10/8/2018	US BANK VOYAGER FLEET SYSTEMS	1,984.57	FUEL 9/24/18	110	ACCOUNTS REC.-JUV PROBATION	869348086 9/24/18	
182679	10/8/2018	US BANK VOYAGER FLEET SYSTEMS	96.57	FUEL 9/24/18	110	INFORMATION TECHNOLOGY	869348086 9/24/18	
182679	10/8/2018	US BANK VOYAGER FLEET SYSTEMS	129.35	FUEL 9/24/18	110	PURCHASING AGENT	869348086 9/24/18	
182679	10/8/2018	US BANK VOYAGER FLEET SYSTEMS	1,170.59	FUEL 9/24/18	110	FACILITIES MAINTENANCE	869348086 9/24/18	
182679	10/8/2018	US BANK VOYAGER FLEET SYSTEMS	342.87	FUEL 9/24/18	110	DIST ATTORNEY	869348086 9/24/18	
182679	10/8/2018	US BANK VOYAGER FLEET SYSTEMS	199.42	FUEL 9/24/18	110	CONSTABLE #1	869348086 9/24/18	
182679	10/8/2018	US BANK VOYAGER FLEET SYSTEMS	206.46	FUEL 9/24/18	110	CONSTABLE #2	869348086 9/24/18	
182679	10/8/2018	US BANK VOYAGER FLEET SYSTEMS	173.06	FUEL 9/24/18	110	CONSTABLE #3	869348086 9/24/18	
182679	10/8/2018	US BANK VOYAGER FLEET SYSTEMS	140.26	FUEL 9/24/18	110	CONSTABLE #4	869348086 9/24/18	
182679	10/8/2018	US BANK VOYAGER FLEET SYSTEMS	16,299.42	FUEL 9/24/18	110	SHERIFF BARN	869348086 9/24/18	
182679	10/8/2018	US BANK VOYAGER FLEET SYSTEMS	4,193.19	FUEL 9/24/18	110	FIRE & RESCUE	869348086 9/24/18	
182679	10/8/2018	US BANK VOYAGER FLEET SYSTEMS	512.13	FUEL 9/24/18	110	SHERIFF BARN	869348086 9/24/18	
182679	10/8/2018	US BANK VOYAGER FLEET SYSTEMS	2,324.28	FUEL 9/24/18	110	DETENTION CENTER	869348086 9/24/18	
182679	10/8/2018	US BANK VOYAGER FLEET SYSTEMS	776.26	FUEL 9/24/18	110	EXTENSION SERVICES	869348086 9/24/18	
182679	10/8/2018	US BANK VOYAGER FLEET SYSTEMS	12,177.38	FUEL 9/24/18	110	ROAD & BRIDGE	869348086 9/24/18	
182679	10/8/2018	RESTRICTED	590.89	RESTRICTED	256	CO ATTORNEY	869348086 9/24/18	
182679	10/8/2018	US BANK VOYAGER FLEET SYSTEMS	1,070.17	FUEL 9/24/18	268	DIST ATTORNEY	869348086 9/24/18	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 26 of 28
<i>Total - Wire / Check # 182679 (17 detail records)</i>			42,386.87					
182680	10/8/2018	VAAVIA EDWARDS	1,000.00	F2 COURT APPT ATTY	110	251ST	74122IC PHEA	
182680	10/8/2018	VAAVIA EDWARDS	500.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90805 WETZEL.	
<i>Total - Wire / Check # 182680 (2 detail records)</i>			1,500.00					
182681	10/8/2018	WAGNER SUPPLY	728.00	SANITARY PADS ,THIN, FULL	110	DETENTION CENTER	R31686-02	
<i>Total - Wire / Check # 182681 (1 detail record)</i>			728.00					
182682	10/8/2018	WARREN CAT	846.99	12V BATTERY, 4D, MODEL 3512	110	DETENTION CENTER	MD06777	
<i>Total - Wire / Check # 182682 (1 detail record)</i>			846.99					
182683	10/8/2018	WAYNE BROOKS BARFIELD JR	2,250.00	APPEAL COURT APPT ATTY	110	181ST	71285B JOSEPH	
182683	10/8/2018	WAYNE BROOKS BARFIELD JR	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	80596D SALAS....	
182683	10/8/2018	WAYNE BROOKS BARFIELD JR	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92108D HOLLINGS	
182683	10/8/2018	WAYNE BROOKS BARFIELD JR	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92108E HOLLINGS	
<i>Total - Wire / Check # 182683 (4 detail records)</i>			2,950.00					
182684	10/8/2018	WESTERN EQUIPMENT	1,421.39	AXLE FOR BATWING MOWER #9838	110	ROAD & BRIDGE	20844	
<i>Total - Wire / Check # 182684 (1 detail record)</i>			1,421.39					
182685	10/8/2018	WHIT-CO	75.75	"NOT REG. POTTER CO." - SIZE M	110	ELECTIONS ADMINISTRATION	M105263	
182685	10/8/2018	WHIT-CO	173.75	"DUPLICATE" STAMP - SIZE M40 -	110	ELECTIONS ADMINISTRATION	M105263	
182685	10/8/2018	WHIT-CO	126.25	"REJECT" STAMP - SIZE M 40 - R	110	ELECTIONS ADMINISTRATION	M105263	
182685	10/8/2018	WHIT-CO	75.75	"REPLACEMENT" STAMP - SIZE M40	110	ELECTIONS ADMINISTRATION	M105263	
182685	10/8/2018	WHIT-CO	72.75	"ID" RED INK	110	ELECTIONS ADMINISTRATION	M105263	
182685	10/8/2018	WHIT-CO	58.50	"COPY" STAMP - SIZE M10 - RED	110	ELECTIONS ADMINISTRATION	M105263	
182685	10/8/2018	WHIT-CO	53.25	TRADITIONAL DATE STAMP - BLACK	110	ELECTIONS ADMINISTRATION	M105263	
182685	10/8/2018	WHIT-CO	25.25	"CONF. SENT" - RED INK	110	ELECTIONS ADMINISTRATION	M105263	
182685	10/8/2018	WHIT-CO	25.25	"CHRISTY BENGE" STAMP - SIZE M	110	ELECTIONS ADMINISTRATION	M105263	
182685	10/8/2018	WHIT-CO	75.75	"STATEMENT OF RESIDENCE MUST B	110	ELECTIONS ADMINISTRATION	M105263	
182685	10/8/2018	WHIT-CO	25.25	"CAYLA CALLAWAY" STAMP - SIZE	110	ELECTIONS ADMINISTRATION	M105263	
182685	10/8/2018	WHIT-CO	25.25	"BOBBYE VAN DYKE" STAMP - SIZE	110	ELECTIONS ADMINISTRATION	M105263	
182685	10/8/2018	WHIT-CO	51.25	PRINTER 542 W/BLUE INK	110	CO CLERK	M105333	
182685	10/8/2018	WHIT-CO	51.25	PRINTER 542 W/BLUE INK	110	CO CLERK	M105333	
<i>Total - Wire / Check # 182685 (14 detail records)</i>			915.25					
182686	10/8/2018	WHITTENBURG & STRANGE, P.C.	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	84898E MONTES	
182686	10/8/2018	WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90709D EVANS	
182686	10/8/2018	WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90960D ANCHONDO	
182686	10/8/2018	WHITTENBURG & STRANGE, P.C.	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91446D GOMEZ	
<i>Total - Wire / Check # 182686 (4 detail records)</i>			900.00					
182687	10/8/2018	WILLIAM R TAYLOR	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90485D GONZALES+	
182687	10/8/2018	WILLIAM R TAYLOR	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90589 SMITH....	
182687	10/8/2018	WILLIAM R TAYLOR	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90668D SHAW...	
182687	10/8/2018	WILLIAM R TAYLOR	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91958E LOPEZ.	
<i>Total - Wire / Check # 182687 (4 detail records)</i>			1,350.00					
182688	10/8/2018	WITMER PUBLIC SAFETY GROUP, INC.	22.92	TRONEX CONE STYLE N95 MASK - 2	110	FIRE & RESCUE	1878910	
182688	10/8/2018	WITMER PUBLIC SAFETY GROUP, INC.	12.25	DYNAREX INSTANT HOT PACKS, 5"	110	FIRE & RESCUE	1878910	
182688	10/8/2018	WITMER PUBLIC SAFETY GROUP, INC.	155.00	FREIGHT	110	FIRE & RESCUE	1878910	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 27 of 28
182688	10/8/2018	WITMER PUBLIC SAFETY GROUP, INC.	8.50	DYNAREX CASE OF 5" X 9" INSTAN	110	FIRE & RESCUE	1878910	
182688	10/8/2018	WITMER PUBLIC SAFETY GROUP, INC.	32.28	DYNAREX 2X2 GAUZE PAD, STERILE	110	FIRE & RESCUE	1878910	
		<i>Total - Wire / Check # 182688 (5 detail records)</i>	230.95					
182689	10/8/2018	WOLFE OFFICE MACHINES	112.20	SERVICE FOR COLOR COPIER HP LA	110	GENERAL ADMINISTRATION	805925	
182689	10/8/2018	WOLFE OFFICE MACHINES	45.00	REPAIR - FELLOWES C-120-C SHRE	110	PURCHASING AGENT	806638	
182689	10/8/2018	WOLFE OFFICE MACHINES	599.98	SHREDDER - FELLOWES 125 CI	110	PURCHASING AGENT	806639	
		<i>Total - Wire / Check # 182689 (3 detail records)</i>	757.18					
182690	10/8/2018	XCEL ENERGY	58.22	UTILITIES	110	FACILITIES MAINTENANCE	8/1854-1711661	
182690	10/8/2018	XCEL ENERGY	5,457.41	UTILITIES	110	FACILITIES MAINTENANCE	9/18 54-11230899	
182690	10/8/2018	XCEL ENERGY	416.24	UTILITIES	110	FACILITIES MAINTENANCE	9/18 54-11231738	
182690	10/8/2018	XCEL ENERGY	143.32	UTILITIES	110	DETENTION CENTER	9/18 54-1478222	
182690	10/8/2018	XCEL ENERGY	66.45	UTILITIES	110	FACILITIES MAINTENANCE	9/18 54-1482328	
182690	10/8/2018	XCEL ENERGY	81.98	UTILITIES	110	FACILITIES MAINTENANCE	9/18 54-1485466	
182690	10/8/2018	XCEL ENERGY	10,123.81	UTILITIES	110	FACILITIES MAINTENANCE	9/18 54-1542874	
182690	10/8/2018	XCEL ENERGY	6,660.85	UTILITIES	110	FACILITIES MAINTENANCE	9/18 54-1600314	
182690	10/8/2018	XCEL ENERGY	15,965.51	UTILITIES	110	FACILITIES MAINTENANCE	9/18 54-1607305	
182690	10/8/2018	XCEL ENERGY	15,139.03	UTILITIES	110	DETENTION CENTER	9/18 54-1795077	
182690	10/8/2018	XCEL ENERGY	130.90	UTILITIES	110	DETENTION CENTER	9/18 54-1821795	
182690	10/8/2018	XCEL ENERGY	14.55	UTILITIES	110	DETENTION CENTER	9/18 54-1822518	
182690	10/8/2018	XCEL ENERGY	226.89	UTILITIES	110	VFD-CRAWFORD	9/18 54-1852209	
182690	10/8/2018	XCEL ENERGY	11.51	UTILITIES	110	DETENTION CENTER	9/18 54-9167304	
		<i>Total - Wire / Check # 182690 (14 detail records)</i>	54,496.67					
182691	10/8/2018	YELLOWHOUSE MACHINERY CO	1,991.29	AT336601-TRANSMISSION CONTROL	110	ROAD & BRIDGE	367533	
182691	10/8/2018	YELLOWHOUSE MACHINERY CO	177.80	MISC FEES	110	ROAD & BRIDGE	367533	
182691	10/8/2018	YELLOWHOUSE MACHINERY CO	674.80	LABOR & DIAGNOSTICS	110	ROAD & BRIDGE	367533	
		<i>Total - Wire / Check # 182691 (3 detail records)</i>	2,843.89					
Total Accounts Payable Checks			799,969.42					

WIRE TRANSFERS								
1136	9/25/2018	DISTRICT CLERK JURY FUND WIRE	258.00	9/21/18 PETIT JURORS	110	JURY & JURY RELATED	9/21/18 JURORS	
		<i>Total - Wire / Check # 1136 (1 detail record)</i>	258.00					
1137	10/2/2018	TAC HEALTH & EMPLOYEE BENEFITS WIRE	94,730.18	9/10-14/18 CLAIMS	600	GENERAL ADMINISTRATION	9/10-14/18 CLAIM	
		<i>Total - Wire / Check # 1137 (1 detail record)</i>	94,730.18					
1138	10/2/2018	CVS CAREMARK WIRE	80,383.11	9/1-15/18 PHARMACY	600	GENERAL ADMINISTRATION	9/1-15/18 RX	
		<i>Total - Wire / Check # 1138 (1 detail record)</i>	80,383.11					
1139	10/2/2018	TAC HEALTH & EMPLOYEE BENEFITS WIRE	111,247.70	9/17-21/18 CLAIMS	600	GENERAL ADMINISTRATION	9/17-21/18 CLAIMS	
		<i>Total - Wire / Check # 1139 (1 detail record)</i>	111,247.70					
1140	10/2/2018	CVS CAREMARK WIRE	86,420.11	9/16-30/18 PHARMACY	600	GENERAL ADMINISTRATION	9/16-30/18 RX	
		<i>Total - Wire / Check # 1140 (1 detail record)</i>	86,420.11					
1141	10/2/2018	CVS CAREMARK WIRE	87.06	9/1-30/18 PHARMACY	600	GENERAL ADMINISTRATION	9/1-30/18 ADMIN	
		<i>Total - Wire / Check # 1141 (1 detail record)</i>	87.06					
Total Wire Transfers			373,126.16					

Grand Total \$1,173,095.58

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