

Potter County Check Register Summary

January 14, 2019

Fund	Fund Name	Amount
110	GENERAL FUND	570,221.73
200	UNCLAIMED MONIES FUND	30.00
235	COUNTY CLERK RECORDS MGMT FUND	8,769.43
245	DIST CLERK RECORDS MGMT FUND	5,178.81
255	CO ATTY HOT CHECK FUND	70.00
256	CO ATTY FORFEITURE FUND	556.87
257	CO ATTY FED FORFEITURE FUND	6,773.27
260	DIST ATTY HOT CHECK FUND	214.50
268	PANHANDLE AUTO THEFT UNIT FUND	7,689.91
273	SHERIFF OFFICE FORFEITURE FUND	6,921.87
350	SERIES 2016 I&S CERTIFICATES	1,201,550.00
400	CAPITAL PROJECTS FUND	11,250.00
420	SHERIFF ADMIN CONSTRUCTION FND	8,040.00
600	EMPLOYEE INSURANCE FUND	361,039.88
* 700	STATE & COUNTY COLLECTION FUND	9,974.14 *
TOTAL FOR CHECKS 183844 THRU 184061 AND WIRE # 1177 THRU 1185		\$2,198,280.41

* 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 January 14, 2019

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 24
ACCOUNTS PAYABLE CHECKS								
183844	12/19/2018	DEANNA HOLIFIELD <i>Total - Wire / Check # 183844 (1 detail record)</i>	<u>6.00</u> * 6.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 18-41375	
183845	12/19/2018	HUTCHINSON COUNTY <i>Total - Wire / Check # 183845 (1 detail record)</i>	<u>75.00</u> * 75.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 59015	
183846	12/19/2018	LEE COUNTY <i>Total - Wire / Check # 183846 (1 detail record)</i>	<u>150.00</u> * 150.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 59017	
183847	12/19/2018	MANUEL MENDEZ <i>Total - Wire / Check # 183847 (1 detail record)</i>	<u>2.00</u> * 2.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 74300B-CR	
183848	12/19/2018	MARIO A FLORES <i>Total - Wire / Check # 183848 (1 detail record)</i>	<u>47.60</u> * 47.60	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 245067	
183849	12/19/2018	MICHAEL WEIS <i>Total - Wire / Check # 183849 (1 detail record)</i>	<u>3.00</u> * 3.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 45692-1	
183850	12/19/2018	RANDALL COUNTY <i>Total - Wire / Check # 183850 (1 detail record)</i>	<u>75.00</u> * 75.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 59012	
183851	12/19/2018	STEVEN M. DENNY <i>Total - Wire / Check # 183851 (1 detail record)</i>	<u>68.00</u> * 68.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 18-1001-1	
183852	12/19/2018	UNITED STATES TREASURY <i>Total - Wire / Check # 183852 (1 detail record)</i>	<u>512.44</u> * 512.44	CVL PEN #549	110	HUMAN RESOURCES	75-6001115 12/15	
183853	12/19/2018	VICTOR MANUEL LUGO-MAGANA <i>Total - Wire / Check # 183853 (1 detail record)</i>	<u>88.00</u> * 88.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 18-945-1	
183854	12/19/2018	WOLFRAM LAW FIRM <i>Total - Wire / Check # 183854 (1 detail record)</i>	<u>29.00</u> * 29.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 9005	
183855	12/27/2018	ADRC DISPUTE RESOLUTION CENTER	420.00 *	NOV18 AGENCY EOM ADRC	700	CO CLERK	NOV18 ADRC	
183855	12/27/2018	ADRC DISPUTE RESOLUTION CENTER	450.00 *	NOV18 AGENCY EOM ADRC	700	DIST CLERK	NOV18 ADRC	
183855	12/27/2018	ADRC DISPUTE RESOLUTION CENTER <i>Total - Wire / Check # 183855 (3 detail records)</i>	<u>2,519.85</u> * 3,389.85	NOV18 AGENCY EOM ADRC	700	DIST CLERK	NOV18 ADRC	
183856	12/27/2018	AISD <i>Total - Wire / Check # 183856 (1 detail record)</i>	<u>18.54</u> * 18.54	NOV18 AGENCY EOM COMPULSORY	700	JP #1	NOV18 COMPULSORY	
183857	12/27/2018	BUREAU OF VITAL STATISTICS <i>Total - Wire / Check # 183857 (1 detail record)</i>	<u>60.00</u> * 60.00	NOV18 AGENCY EOM CAR FUND	700	DIST CLERK	NOV18 CAR FUND	
183858	12/27/2018	CITY OF AMARILLO - ACCOUNTING <i>Total - Wire / Check # 183858 (1 detail record)</i>	<u>170.95</u> * 170.95	NOV18 AGENCY EOM ARREST FEES	700	CO CLERK	NOV18 ARREST FEE	
183859	12/27/2018	CLERK, 7TH COURT OF APPEALS	180.00 *	NOV18 AGENCY EOM COA FEES	700	CO CLERK	NOV18 COA FEES	
183859	12/27/2018	CLERK, 7TH COURT OF APPEALS	150.00 *	NOV18 AGENCY EOM COA FEES	700	DIST CLERK	NOV18 COA FEES	
183859	12/27/2018	CLERK, 7TH COURT OF APPEALS <i>Total - Wire / Check # 183859 (3 detail records)</i>	<u>785.00</u> * 1,115.00	NOV18 AGENCY EOM COA FEES	700	DIST CLERK	NOV18 COA FEES	
183860	12/27/2018	JULIE ANN BAKER	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 18-15193	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 2 of 24
		<i>Total - Wire / Check # 183860 (1 detail record)</i>	10.00					
183861	12/27/2018	KEITH BIRMINGHAM	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 18-15147	
		<i>Total - Wire / Check # 183861 (1 detail record)</i>	3.00					
183862	12/27/2018	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	400.90 *	NOV18 AGENCY EOM PRIVATE ATTY	700	JP #1	NOV18 PRIV ATTY	
183862	12/27/2018	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	85.56 *	NOV18 AGENCY EOM PRIVATE ATTY	700	JP #2	NOV18 PRIV ATTY	
183862	12/27/2018	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	2,531.08 *	NOV18 AGENCY EOM PRIVATE ATTY	700	JP #3	NOV18 PRIV ATTY	
183862	12/27/2018	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	675.93 *	NOV18 TITLE SEARCH FEES	700	DIST CLERK	NOV18 TITLE SEARC	
		<i>Total - Wire / Check # 183862 (4 detail records)</i>	3,693.47					
183863	12/27/2018	POTTER COUNTY JUVENILE FUND	145.00 *	NOV18 AGENCY EOM JUV PROB FEES	700	JUVENILE PROBATION	NOV18 JUVPROB	
		<i>Total - Wire / Check # 183863 (1 detail record)</i>	145.00					
183864	12/27/2018	RANDALL COUNTY	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 48673-0	
183864	12/27/2018	RANDALL COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 59058	
		<i>Total - Wire / Check # 183864 (2 detail records)</i>	225.00					
183865	12/27/2018	RIVER ROAD ISD	3.21 *	NOV18 AGENCY EOM COMPULSORY	700	JP #1	NOV18 COMPULSORY	
		<i>Total - Wire / Check # 183865 (1 detail record)</i>	3.21					
183866	12/27/2018	STEPHEN NIERMANN PLLC	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 18-15142	
		<i>Total - Wire / Check # 183866 (1 detail record)</i>	10.00					
183867	12/27/2018	TEXAS PARKS & WILDLIFE	365.45 *	NOV18 AGENCY EOM TP&W	700	JP #3	NOV18 TP&W	
		<i>Total - Wire / Check # 183867 (1 detail record)</i>	365.45					
183868	12/31/2018	BAY BRIDGE ADMINISTRATORS	30.67	OCT18 PREMIUM	110	MISC INSURANCE PAYABLE	10/18 J.PHILLIPS	
183868	12/31/2018	BAY BRIDGE ADMINISTRATORS	4,558.30	PAYROLL FOR - 121418	110	MISC INSURANCE PAYABLE	121418 PAYROLL	
183868	12/31/2018	BAY BRIDGE ADMINISTRATORS	4,551.23	PAYROLL FOR - 123118	110	MISC INSURANCE PAYABLE	123118 PAYROLL	
		<i>Total - Wire / Check # 183868 (3 detail records)</i>	9,140.20					
183869	12/31/2018	COLORADO FAMILY SUPPORT REGISTRY	200.00	PAYROLL FOR - 123118	110	MISC PAYROLL PAYABLE	123118 PAYROLL	
		<i>Total - Wire / Check # 183869 (1 detail record)</i>	200.00					
183870	12/31/2018	GWN MARKETING, INC.	1,444.83	PAYROLL FOR - 123118	110	DEFERRED COMP PAYABLE	123118 PAYROLL	
		<i>Total - Wire / Check # 183870 (1 detail record)</i>	1,444.83					
183871	12/31/2018	J.P. MORGAN CHASE (TX1-0029)	970.15	PAYROLL FOR - 123118	110	DEFERRED COMP PAYABLE	123118 PAYROLL	
		<i>Total - Wire / Check # 183871 (1 detail record)</i>	970.15					
183872	12/31/2018	LEGAL SHIELD	108.12	PAYROLL FOR - 121418	110	LEGAL INSURANCE PAYABLE	121418 PAYROLL	
183872	12/31/2018	LEGAL SHIELD	108.12	PAYROLL FOR - 123118	110	LEGAL INSURANCE PAYABLE	123118 PAYROLL	
		<i>Total - Wire / Check # 183872 (2 detail records)</i>	216.24					
183873	12/31/2018	LOYAL AMERICAN LIFE INSURANCE CO	15.00	PAYROLL FOR - 121418	110	WHOLE LIFE INS PAYABLE	121418 PAYROLL	
183873	12/31/2018	LOYAL AMERICAN LIFE INSURANCE CO	15.00	PAYROLL FOR - 123118	110	WHOLE LIFE INS PAYABLE	123118 PAYROLL	
		<i>Total - Wire / Check # 183873 (2 detail records)</i>	30.00					
183874	12/31/2018	NATIONWIDE LIFE & ANNUITY	945.87	PAYROLL FOR - 123118	110	DEFERRED COMP PAYABLE	123118 PAYROLL	
		<i>Total - Wire / Check # 183874 (1 detail record)</i>	945.87					
183875	12/31/2018	NEW YORK LIFE INSURANCE CO	533.54	PAYROLL FOR - 121418	110	WHOLE LIFE INS PAYABLE	121418 PAYROLL	
183875	12/31/2018	NEW YORK LIFE INSURANCE CO	533.54	PAYROLL FOR - 123118	110	WHOLE LIFE INS PAYABLE	123118 PAYROLL	
		<i>Total - Wire / Check # 183875 (2 detail records)</i>	1,067.08					
183876	12/31/2018	POTTER SHERIFF DEPUTY ASSOCIATION	457.50	PAYROLL FOR - 123118	110	PAYROLL DUES PAYABLE	123118 PAYROLL	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 3 of 24
		<i>Total - Wire / Check # 183876 (1 detail record)</i>	457.50					
183877	12/31/2018	TRANSAMERICA LIFE INSURANCE CO	238.42	PAYROLL FOR - 121418	110	TERM LIFE INS PAYABLE	121418 PAYROLL	
183877	12/31/2018	TRANSAMERICA LIFE INSURANCE CO	238.42	PAYROLL FOR - 123118	110	TERM LIFE INS PAYABLE	123118 PAYROLL	
		<i>Total - Wire / Check # 183877 (2 detail records)</i>	476.84					
183878	12/31/2018	TRELLIS COMPANY	543.13	PAYROLL FOR - 121418	110	MISC PAYROLL PAYABLE	121418 PAYROLL	
183878	12/31/2018	TRELLIS COMPANY	529.94	PAYROLL FOR - 123118	110	MISC PAYROLL PAYABLE	123118 PAYROLL	
		<i>Total - Wire / Check # 183878 (2 detail records)</i>	1,073.07					
183879	12/31/2018	UNITED WAY	20.00	PAYROLL FOR - 121418	110	UNITED WAY PAYABLE	121418 PAYROLL	
183879	12/31/2018	UNITED WAY	20.00	PAYROLL FOR - 123118	110	UNITED WAY PAYABLE	123118 PAYROLL	
		<i>Total - Wire / Check # 183879 (2 detail records)</i>	40.00					
183880	12/31/2018	WALTER O'CHESKEY, CHAPTER 13 TRUSTEE	520.00	PAYROLL FOR - 123118	110	MISC PAYROLL PAYABLE	123118 PAYROLL	
		<i>Total - Wire / Check # 183880 (1 detail record)</i>	520.00					
183881	12/31/2018	WASHINGTON NATIONAL INS CO	268.49	PAYROLL FOR - 121418	110	MISC INSURANCE PAYABLE	121418 PAYROLL	
183881	12/31/2018	WASHINGTON NATIONAL INS CO	268.49	PAYROLL FOR - 123118	110	MISC INSURANCE PAYABLE	123118 PAYROLL	
		<i>Total - Wire / Check # 183881 (2 detail records)</i>	536.98					
183882	12/31/2018	MANILA SIVIXAY	203.92	PAYROLL FOR - 123118	110	MISC PAYROLL PAYABLE	123118 PAYROLL	
		<i>Total - Wire / Check # 183882 (1 detail record)</i>	203.92					
183883	1/3/2019	ANTON THEODORE PETERSON	8.96 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 66524B	
		<i>Total - Wire / Check # 183883 (1 detail record)</i>	8.96					
183884	1/3/2019	BRANDENBURGER & DAVIS	12.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 18-15429	
		<i>Total - Wire / Check # 183884 (1 detail record)</i>	12.00					
183885	1/3/2019	COLLINGSWORTH CO. SHERIFF DEPT.	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 14632	
		<i>Total - Wire / Check # 183885 (1 detail record)</i>	100.00					
183886	1/3/2019	FIRST UNITED BANK	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 18-15423	
		<i>Total - Wire / Check # 183886 (1 detail record)</i>	4.00					
183887	1/3/2019	FORECLOSURE SERVICES INC	40.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 18-13217	
		<i>Total - Wire / Check # 183887 (1 detail record)</i>	40.00					
183888	1/3/2019	LEGALZOOM.COM	0.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 18-12228	
183888	1/3/2019	LEGALZOOM.COM	0.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 18-8230	
		<i>Total - Wire / Check # 183888 (2 detail records)</i>	1.00					
183889	1/3/2019	MARILYN ESTER ALLEN	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 71595A	
		<i>Total - Wire / Check # 183889 (1 detail record)</i>	2.00					
183890	1/3/2019	MORTON PLACE APARTMENTS	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 18-12849	
		<i>Total - Wire / Check # 183890 (1 detail record)</i>	3.00					
183891	1/3/2019	NESTOR RAMIREZ	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 146247-2	
		<i>Total - Wire / Check # 183891 (1 detail record)</i>	3.00					
183892	1/3/2019	OTIS RAY POLLEY #01629705	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 58689B.	
183892	1/3/2019	OTIS RAY POLLEY #01629705	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 58689B..	
		<i>Total - Wire / Check # 183892 (2 detail records)</i>	15.00					
183893	1/3/2019	PANHANDLE BRINE SALES	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 131123	
		<i>Total - Wire / Check # 183893 (1 detail record)</i>	1.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 4 of 24
183894	1/3/2019	SAVIOR BAIL BONDS <i>Total - Wire / Check # 183894 (1 detail record)</i>	<u>12.11</u> * 12.11	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 3848-E-BF	
183895	1/3/2019	TEXAS ASSOC OF COUNTIES-UNEMPLOYMENT FU <i>Total - Wire / Check # 183895 (1 detail record)</i>	<u>3,858.32</u> 3,858.32	FY18 4THQTR UNEMPLOYMENT	110	UNEMPLOYMENT TAXES PAYABLE	FY18 4TH QTR	
183896	1/3/2019	TEXAS DEPARTMENT OF MOTOR VEHICLES <i>Total - Wire / Check # 183896 (1 detail record)</i>	<u>7.50</u> 7.50	VEHICLE TAG REISSUE OF 183589	110	SHERIFF BARN	DEC18 TAG	
183897	1/3/2019	THOMAS SUAREZ #01999104 <i>Total - Wire / Check # 183897 (1 detail record)</i>	<u>19.00</u> * 19.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 70100B	
183898	1/14/2019	A TO D MORTUARY SERVICES	365.50	BODY 11/10 REMOVAL/TRANSPORT	110	JP #1	1184 GONZALEZ	
183898	1/14/2019	A TO D MORTUARY SERVICES	267.25	BODY 11/7 REMOVAL/TRANSPORT	110	JP #1	1184 JOHNSON	
183898	1/14/2019	A TO D MORTUARY SERVICES	365.50	BODY 11/11 REMOVAL/TRANSPORT	110	JP #1	1184 PICKERING	
183898	1/14/2019	A TO D MORTUARY SERVICES	365.50	BODY 11/10 REMOVAL/TRANSPORT	110	JP #1	1184 ROBINSON	
183898	1/14/2019	A TO D MORTUARY SERVICES	365.50	BODY 12/5 REMOVAL/TRANSPORT	110	JP #3	1251 BAKER	
183898	1/14/2019	A TO D MORTUARY SERVICES	365.50	BODY 12/5 REMOVAL/TRANSPORT	110	JP #3	1251 WOODALL	
183898	1/14/2019	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 12/14/18	110	PUBLIC SERVICE	1260 BURDINE	
183898	1/14/2019	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 12/12/18	110	PUBLIC SERVICE	1260 COX	
183898	1/14/2019	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 12/6/18	110	PUBLIC SERVICE	1260 TRASK	
183898	1/14/2019	A TO D MORTUARY SERVICES	365.50	BODY 12/13 REMOVAL/TRANSPORT	110	JP #1	1269 RICHARDS	
183898	1/14/2019	A TO D MORTUARY SERVICES	365.50	BODY 12/17 REMOVAL/TRANSPORT	110	JP #3	1271 MILLS	
183898	1/14/2019	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 12/19/18	110	PUBLIC SERVICE	1275 ANDRUS	
183898	1/14/2019	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 12/19/18	110	PUBLIC SERVICE	1275 CAUGHRON	
183898	1/14/2019	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 12/6/18	110	PUBLIC SERVICE	1275 SNYDER	
183898	1/14/2019	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 12/19/18	110	PUBLIC SERVICE	1275 VARDON	
183898	1/14/2019	A TO D MORTUARY SERVICES	365.50	BODY 12/12 REMOVAL/TRANSPORT	110	JP #1	1276 COX	
183898	1/14/2019	A TO D MORTUARY SERVICES	196.50	BODY 11/20 TRANSPORT	110	JP #3	1285 JOHNSON	
183898	1/14/2019	A TO D MORTUARY SERVICES	365.50	BODY 12/30 REMOVAL/TRANSPORT	110	JP #1	1291 RICHARDS	
183898	1/14/2019	A TO D MORTUARY SERVICES	365.50	BODY 12/30 REMOVAL/TRANSPORT	110	JP #1	1291 SNELL	
183898	1/14/2019	A TO D MORTUARY SERVICES	365.50	BODY 1/1 REMOVAL/TRANSPORT	110	JP #4	1294 AGUILAR	
183898	1/14/2019	A TO D MORTUARY SERVICES	365.50	BODY 1/6 REMOVAL/TRANSPORT	110	JP #4	1294 DENET	
183898	1/14/2019	A TO D MORTUARY SERVICES	365.50	BODY 1/4 REMOVAL/TRANSPORT	110	JP #4	1294 DUNCAN	
183898	1/14/2019	A TO D MORTUARY SERVICES	365.50	BODY 1/4 REMOVAL/TRANSPORT	110	JP #4	1294 HERNANDEZ	
183898	1/14/2019	A TO D MORTUARY SERVICES	365.50	BODY 1/6 REMOVAL/TRANSPORT	110	JP #4	1294 PHIPPS	
183898	1/14/2019	A TO D MORTUARY SERVICES <i>Total - Wire / Check # 183898 (25 detail records)</i>	<u>500.00</u> 9,946.25	COUNTY CREMATION	110	PUBLIC SERVICE	1301 GONZALEZ	
183899	1/14/2019	ACE PEST CONTROL	108.80	COURTHOUSE PEST CONTROL	110	FACILITIES MAINTENANCE	4714 12/31/18	
183899	1/14/2019	ACE PEST CONTROL	164.75	COURTS BUILDING PEST CONTROL	110	FACILITIES MAINTENANCE	4714 12/31/18	
183899	1/14/2019	ACE PEST CONTROL	8.05	LIBRARY PEST CONTROL	110	FACILITIES MAINTENANCE	4714 12/31/18	
183899	1/14/2019	ACE PEST CONTROL	6.15	EXTENSION PEST CONTROL	110	FACILITIES MAINTENANCE	4714 12/31/18	
183899	1/14/2019	ACE PEST CONTROL	290.95	SANTA FE PEST CONTROL	110	FACILITIES MAINTENANCE	4714 12/31/18	
183899	1/14/2019	ACE PEST CONTROL	10.50	JP#3 SCALE PEST CONTROL	110	FACILITIES MAINTENANCE	4714 12/31/18	
183899	1/14/2019	ACE PEST CONTROL	7.75	JP#3 PEST CONTROL	110	FACILITIES MAINTENANCE	4714 12/31/18	
183899	1/14/2019	ACE PEST CONTROL	4.50	BOWIE GROUNDS MAINT #1 PEST CO	110	FACILITIES MAINTENANCE	4714 12/31/18	
183899	1/14/2019	ACE PEST CONTROL	5.00	BOWIE BLDG F PEST CONTROL	110	FACILITIES MAINTENANCE	4714 12/31/18	
183899	1/14/2019	ACE PEST CONTROL	25.50	BOWIE GROUNDS MAINT #2 PEST CO	110	FACILITIES MAINTENANCE	4714 12/31/18	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 5 of 24
183899	1/14/2019	ACE PEST CONTROL	4.95	BOWIE LAB PEST CONTROL	110	FACILITIES MAINTENANCE	4714 12/31/18	
183899	1/14/2019	ACE PEST CONTROL	14.00	AUCTION/STORAGE 6TH AVE PEST C	110	FACILITIES MAINTENANCE	4714 12/31/18	
183899	1/14/2019	ACE PEST CONTROL	120.00	LEC PEST CONTROL	110	FACILITIES MAINTENANCE	4714 12/31/18	
183899	1/14/2019	ACE PEST CONTROL	50.00	VMG PEST CONTROL	110	FACILITIES MAINTENANCE	4714 12/31/18	
183899	1/14/2019	ACE PEST CONTROL	10.00	F/R#3 SONCY PEST CONTROL	110	FACILITIES MAINTENANCE	4714 12/31/18	
183899	1/14/2019	ACE PEST CONTROL	10.00	F/R#2 VDO-TASCOSA RD PEST CONT	110	FIRE & RESCUE	4714 12/31/18	
183899	1/14/2019	ACE PEST CONTROL	14.00	F/R#6 CRAWFORD TX136 PEST CONT	110	FIRE & RESCUE	4714 12/31/18	
183899	1/14/2019	ACE PEST CONTROL	20.00	F/R#1 BUSHLAND PEST CONTROL NO	110	FIRE & RESCUE	4714 12/31/18	
183899	1/14/2019	ACE PEST CONTROL	235.05	CORRECTION CENTER PEST CONTROL	110	DETENTION CENTER	4714 12/31/18	
183899	1/14/2019	ACE PEST CONTROL	6.10	SO MORGUE 9705 L AVE	110	DETENTION CENTER	4714 12/31/18	
183899	1/14/2019	ACE PEST CONTROL	5.00	R&B PEST CONTROL	110	ROAD & BRIDGE	4714 12/31/18	
		<i>Total - Wire / Check # 183899 (21 detail records)</i>	1,121.05					
183900	1/14/2019	ACI-ADVANCED CONNECTION INC.	306.00	1 YEAR RENEWAL MAINTENANCE	110	SHERIFF	28609	
		<i>Total - Wire / Check # 183900 (1 detail record)</i>	306.00					
183901	1/14/2019	ACTION PRINT	22.00	NOTARY STAMP FOR ALYSON VILLAL	110	PURCHASING AGENT	89145	
183901	1/14/2019	ACTION PRINT	22.00	NOTARY STAMP FOR ANNA AVILA	110	CO ATTORNEY	89146	
183901	1/14/2019	ACTION PRINT	22.00	NOTARY STAMP FOR AMANDA WILSON	110	SHERIFF	89147	
		<i>Total - Wire / Check # 183901 (3 detail records)</i>	66.00					
183902	1/14/2019	ADP OVERHEAD DOOR	124.75	OVERHEAD DOOR REPAIRS FOR 2018	110	ROAD & BRIDGE	412615	
		<i>Total - Wire / Check # 183902 (1 detail record)</i>	124.75					
183903	1/14/2019	ADVANTAGE ASPHALT PRODUCTS, LTD.	504.72	ROAD MATERIALS FOR 2018-2019	110	ROAD & BRIDGE	35425	
		<i>Total - Wire / Check # 183903 (1 detail record)</i>	504.72					
183904	1/14/2019	AMARILLO COLLEGE	35.00	BASIC JAILER EXAM	110	DETENTION CENTER	11/15/18 DAILY	
		<i>Total - Wire / Check # 183904 (1 detail record)</i>	35.00					
183905	1/14/2019	AP TECHNOLOGY	3,495.00	SECURE CHECK 9 UPGRADE	110	CO AUDITOR	20871 SC9UD	
		<i>Total - Wire / Check # 183905 (1 detail record)</i>	3,495.00					
183906	1/14/2019	AQUAONE, INC	36.15	715953 BOTTLED WATER/RENTAL	110	JP #4	252415 JP4	
183906	1/14/2019	AQUAONE, INC	109.50	715865 BOTTLED WATER	260	DIST ATTORNEY	253479 DA	
183906	1/14/2019	AQUAONE, INC	5.00	710177 RENTAL	110	108TH	253480 108TH	
183906	1/14/2019	AQUAONE, INC	17.00	715953 BOTTLED WATER/RENTAL	110	JP #4	254006 JP4	
183906	1/14/2019	AQUAONE, INC	105.00	715865 BOTTLED WATER	260	DIST ATTORNEY	254784 DA	
		<i>Total - Wire / Check # 183906 (5 detail records)</i>	272.65					
183907	1/14/2019	AT&T MOBILITY	142.93	CELLPHONE	110	DIST ATTORNEY	826017338X122618	
		<i>Total - Wire / Check # 183907 (1 detail record)</i>	142.93					
183908	1/14/2019	ATMOS ENERGY	592.29	UTILITIES	110	ROAD & BRIDGE	12/18 3005350148	
183908	1/14/2019	ATMOS ENERGY	2,140.21	UTILITIES	110	DETENTION CENTER	12/18 3005412830	
183908	1/14/2019	ATMOS ENERGY	218.79	UTILITIES	110	FACILITIES MAINTENANCE	12/18 3007529461	
183908	1/14/2019	ATMOS ENERGY	170.35	UTILITIES	110	VFD-BUSHLAND	12/18 3008658730	
183908	1/14/2019	ATMOS ENERGY	152.99	UTILITIES	110	FACILITIES MAINTENANCE	12/18 3009685146	
183908	1/14/2019	ATMOS ENERGY	804.54	UTILITIES	110	FACILITIES MAINTENANCE	12/18 3009685520	
183908	1/14/2019	ATMOS ENERGY	321.87	UTILITIES	110	DETENTION CENTER	12/18 30108020891	
183908	1/14/2019	ATMOS ENERGY	337.07	UTILITIES	110	DETENTION CENTER	12/18 3010802953	
183908	1/14/2019	ATMOS ENERGY	205.02	UTILITIES	110	FIRING RANGE	12/18 3010803809	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 6 of 24
183908	1/14/2019	ATMOS ENERGY	263.71	UTILITIES	110	VFD-CRAWFORD	12/18 3011348550	
183908	1/14/2019	ATMOS ENERGY	395.05	UTILITIES	110	FACILITIES MAINTENANCE	12/18 4026125897	
183908	1/14/2019	ATMOS ENERGY	638.14	UTILITIES	110	FACILITIES MAINTENANCE	12/18 4026126930	
		<i>Total - Wire / Check # 183908 (12 detail records)</i>	6,240.03					
183909	1/14/2019	AXON ENTERPRISE, INC	270.00	ROUTER ANTENNA	257	SHERIFF	1567130	
183909	1/14/2019	AXON ENTERPRISE, INC	1,548.00	FLEET 2 UNLIMITED PKG YEAR 1	257	SHERIFF	1567130	
183909	1/14/2019	AXON ENTERPRISE, INC	1,430.00	CRADLEPOINT IBR900 AND 5 YR	257	SHERIFF	1567130	
183909	1/14/2019	AXON ENTERPRISE, INC	870.00	FLEET 2 TAP TRUE-UP PAYMENT	257	SHERIFF	1567130	
183909	1/14/2019	AXON ENTERPRISE, INC	1,350.00	TRAINING CARTRIDGE (BLUE), 21F	110	SHERIFF	1567997	
183909	1/14/2019	AXON ENTERPRISE, INC	640.00	STANDARD CARTRIDGE(GREEN), 25	110	SHERIFF	1567997	
183909	1/14/2019	AXON ENTERPRISE, INC	210.00	DPM STANDARD BATTERY PACK, X26	110	SHERIFF	1567997	
183909	1/14/2019	AXON ENTERPRISE, INC	240.00	BATTERY PACK W/CARTIDGE CARRIE	110	SHERIFF	1567997	
183909	1/14/2019	AXON ENTERPRISE, INC	305.00	HOLSTER, LEFT-HAND, X26P, BLAC	110	SHERIFF	1567997	
		<i>Total - Wire / Check # 183909 (9 detail records)</i>	6,863.00					
183910	1/14/2019	BONNY CUNNINGHAM	25.83	MILEAGE	110	EXTENSION SERVICES	DEC18 MILEAGE	
		<i>Total - Wire / Check # 183910 (1 detail record)</i>	25.83					
183911	1/14/2019	BRIANNE TAMPLEN	483.00	MEDICAL SERVICES	110	DIST ATTORNEY	12/10 LOPEZ	
183911	1/14/2019	BRIANNE TAMPLEN	233.00	MEDICAL SERVICES	110	DIST ATTORNEY	12/10 SANDOVAL	
183911	1/14/2019	BRIANNE TAMPLEN	483.00	MEDICAL SERVICES	110	DIST ATTORNEY	12/10 VELASQUEZ	
183911	1/14/2019	BRIANNE TAMPLEN	483.00	MEDICAL SERVICES	110	DIST ATTORNEY	12/11 SANDOVAL	
183911	1/14/2019	BRIANNE TAMPLEN	483.00	MEDICAL SERVICES	110	DIST ATTORNEY	12/11 VELASQUEZ	
		<i>Total - Wire / Check # 183911 (5 detail records)</i>	2,165.00					
183912	1/14/2019	BRIDGET R GRACE-O'BRIEN	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	67822D PATERSON	
		<i>Total - Wire / Check # 183912 (1 detail record)</i>	200.00					
183913	1/14/2019	C. J. MCELROY	1,500.00	F2X3 COURT APPT ATTY	110	181ST	72441B PACHECO	
		<i>Total - Wire / Check # 183913 (1 detail record)</i>	1,500.00					
183914	1/14/2019	CARD SERVICE CENTER - MASTERCARD	2,151.48	TRAVEL AIFARE EXPENSES	110	DIST ATTORNEY	0095 12/11/18	
183914	1/14/2019	CARD SERVICE CENTER - MASTERCARD	5,463.86	WITNESS EXPENSES	110	320TH	0095 12/11/18	
		<i>Total - Wire / Check # 183914 (2 detail records)</i>	7,615.34					
183915	1/14/2019	CARE TODAY URGENT HEALTH	172.00	NEW HIRE EXPENSE	110	DETENTION CENTER	145069-181220	
		<i>Total - Wire / Check # 183915 (1 detail record)</i>	172.00					
183916	1/14/2019	CATHERINE E. BROWN DODSON	500.00	MISD COURT APPT ATTY	110	CCL #2	18-1570 LEYO	
183916	1/14/2019	CATHERINE E. BROWN DODSON	1,800.00	FSJ/F2 COURT APPT ATTY	110	108TH	72403E LANHAM	
183916	1/14/2019	CATHERINE E. BROWN DODSON	500.00	F3 COURT APPT ATTY	110	181ST	73994B ELLISON.	
183916	1/14/2019	CATHERINE E. BROWN DODSON	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	74709D SAM.	
183916	1/14/2019	CATHERINE E. BROWN DODSON	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	74854 GALLEGOS.	
183916	1/14/2019	CATHERINE E. BROWN DODSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91362 CHAN 12/20	
183916	1/14/2019	CATHERINE E. BROWN DODSON	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92348D GALLEGOS.	
183916	1/14/2019	CATHERINE E. BROWN DODSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92388E QUINTANA.	
183916	1/14/2019	CATHERINE E. BROWN DODSON	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92535D PADRON	
		<i>Total - Wire / Check # 183916 (9 detail records)</i>	4,100.00					
183917	1/14/2019	CATHY BLAKLEY O'KELLEY	1,275.00	NOV18 DRUG COURT	110	181ST	NOV18 DRUG COURT	
183917	1/14/2019	CATHY BLAKLEY O'KELLEY	1,650.00	OCT18 DRUG COURT	110	181ST	OCT18 DRUG COURT	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 7 of 24
183917	1/14/2019	CATHY BLAKLEY O'KELLEY	1,762.50	SEP18 DRUG COURT	110	181ST	SEP18 DRUG COURT	
		<i>Total - Wire / Check # 183917 (3 detail records)</i>	4,687.50					
183918	1/14/2019	CDW GOVERNMENT, INC.	105.46	ZEBRA LP2844 PRINTHEAD	235	CO CLERK	PQD3804	
183918	1/14/2019	CDW GOVERNMENT, INC.	104.29	ADOBE ACROBAT STANDARD 2017 -	110	CO CLERK	QGL5496	
183918	1/14/2019	CDW GOVERNMENT, INC.	236.88	VARIDESK VARICHAIR PRO STANDIN	110	CO CLERK	QJM9297	
183918	1/14/2019	CDW GOVERNMENT, INC.	2,515.20	CISCO CATALYST COMPACT	110	INFORMATION TECHNOLOGY	QJX4761	
183918	1/14/2019	CDW GOVERNMENT, INC.	106.14	VIEWSONIC VX2252MH 22" LED-BAC	110	ELECTIONS ADMINISTRATION	QKN8104	
183918	1/14/2019	CDW GOVERNMENT, INC.	3,485.16	ZEBRA GK420T MONOCHROME THERMA	235	CO CLERK	QLC6111	
		<i>Total - Wire / Check # 183918 (6 detail records)</i>	6,553.13					
183919	1/14/2019	CDW GOVERNMENT, INC.	710.62	VARISDESK PRO PLUS 30 - SIT ST	110	DIST CLERK	QJV5729	
183919	1/14/2019	CDW GOVERNMENT, INC.	402.00	FUJITSU SCANSNAP IX500 - DOCUM	110	CO ATTORNEY	QJW9715	
		<i>Total - Wire / Check # 183919 (2 detail records)</i>	1,112.62					
183920	1/14/2019	CHILDRESS CO SHERIFF OFFICE	90.00	INMATE MEDICAL	110	DETENTION CENTER	12/1-31/18	
183920	1/14/2019	CHILDRESS CO SHERIFF OFFICE	113.36	INMATE PHARMACY	110	DETENTION CENTER	12/1-31/18	
183920	1/14/2019	CHILDRESS CO SHERIFF OFFICE	6,520.00	INMATE HOUSING	110	DETENTION CENTER	12/1-31/18	
		<i>Total - Wire / Check # 183920 (3 detail records)</i>	6,723.36					
183921	1/14/2019	CINTAS CORPORATION #491	72.36	UNIFORM SERVICES	110	DETENTION CENTER	491386856 12/20DT	
183921	1/14/2019	CINTAS CORPORATION #491	194.17	UNIFORM SERVICES	110	ROAD & BRIDGE	491386947 12/20RB	
183921	1/14/2019	CINTAS CORPORATION #491	208.24	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	491387104 12/24FM	
183921	1/14/2019	CINTAS CORPORATION #491	77.99	UNIFORM SERVICES	110	DETENTION CENTER	491387739 12/27DT	
183921	1/14/2019	CINTAS CORPORATION #491	194.17	UNIFORM SERVICES	110	ROAD & BRIDGE	491387832 12/27RB	
183921	1/14/2019	CINTAS CORPORATION #491	208.24	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	491387990 12/31FM	
183921	1/14/2019	CINTAS CORPORATION #491	72.36	UNIFORM SERVICES	110	DETENTION CENTER	491388592 1/3DT	
183921	1/14/2019	CINTAS CORPORATION #491	194.17	UNIFORM SERVICES	110	ROAD & BRIDGE	491388684 1/3RB	
183921	1/14/2019	CINTAS CORPORATION #491	208.24	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	491388840 1/7FM	
		<i>Total - Wire / Check # 183921 (9 detail records)</i>	1,429.94					
183922	1/14/2019	CITY OF AMARILLO - UTILITIES	45.01	UTILITIES	110	FACILITIES MAINTENANCE	12/18 0122418-004	
183922	1/14/2019	CITY OF AMARILLO - UTILITIES	1,181.29	UTILITIES	110	FACILITIES MAINTENANCE	12/18 0124458-002	
183922	1/14/2019	CITY OF AMARILLO - UTILITIES	229.68	UTILITIES	110	FACILITIES MAINTENANCE	12/18 0129028-003	
183922	1/14/2019	CITY OF AMARILLO - UTILITIES	160.62	UTILITIES	110	FACILITIES MAINTENANCE	12/18 0151571-003	
183922	1/14/2019	CITY OF AMARILLO - UTILITIES	38.29	UTILITIES	110	DETENTION CENTER	12/18 0152025-002	
183922	1/14/2019	CITY OF AMARILLO - UTILITIES	56.96	UTILITIES	110	DETENTION CENTER	12/18 0152026-003	
183922	1/14/2019	CITY OF AMARILLO - UTILITIES	254.90	UTILITIES	110	FACILITIES MAINTENANCE	12/18 0159026-001	
183922	1/14/2019	CITY OF AMARILLO - UTILITIES	319.86	UTILITIES	110	FACILITIES MAINTENANCE	12/18 0159029-001	
183922	1/14/2019	CITY OF AMARILLO - UTILITIES	38.29	UTILITIES	110	DETENTION CENTER	12/18 0159038-001	
183922	1/14/2019	CITY OF AMARILLO - UTILITIES	64.53	UTILITIES	110	FACILITIES MAINTENANCE	12/18 0159039-001	
183922	1/14/2019	CITY OF AMARILLO - UTILITIES	10,243.96	UTILITIES	110	DETENTION CENTER	12/18 0159044-001	
183922	1/14/2019	CITY OF AMARILLO - UTILITIES	56.96	UTILITIES	110	FACILITIES MAINTENANCE	12/18 0159068-002	
183922	1/14/2019	CITY OF AMARILLO - UTILITIES	35.99	UTILITIES	110	FACILITIES MAINTENANCE	12/18 0159190-001	
183922	1/14/2019	CITY OF AMARILLO - UTILITIES	89.43	UTILITIES	110	FACILITIES MAINTENANCE	12/18 015966-002	
183922	1/14/2019	CITY OF AMARILLO - UTILITIES	95.53	UTILITIES	110	FACILITIES MAINTENANCE	12/18 0163833-004	
183922	1/14/2019	CITY OF AMARILLO - UTILITIES	595.14	UTILITIES	110	FACILITIES MAINTENANCE	12/18 0310044-002	
183922	1/14/2019	CITY OF AMARILLO - UTILITIES	41.21	UTILITIES	110	FACILITIES MAINTENANCE	12/18 0323042-001	
183922	1/14/2019	CITY OF AMARILLO - UTILITIES	18.97	UTILITIES	110	FACILITIES MAINTENANCE	12/18 0326812-001	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 8 of 24
183922	1/14/2019	CITY OF AMARILLO - UTILITIES	219.58	UTILITIES	110	FACILITIES MAINTENANCE	12/18 0330499-001	
183922	1/14/2019	CITY OF AMARILLO - UTILITIES	160.18	UTILITIES	110	FACILITIES MAINTENANCE	12/18 0330550-001	
183922	1/14/2019	CITY OF AMARILLO - UTILITIES	420.44	UTILITIES	110	FACILITIES MAINTENANCE	12/18 0330710-002	
		<i>Total - Wire / Check # 183922 (21 detail records)</i>	14,366.82					
183923	1/14/2019	CODY PIRTLE	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88504D BLACKWELL	
183923	1/14/2019	CODY PIRTLE	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88531E SHELBY	
183923	1/14/2019	CODY PIRTLE	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89857 COX 12/18	
183923	1/14/2019	CODY PIRTLE	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91275E LELIVELT	
183923	1/14/2019	CODY PIRTLE	100.00	CPS ATTY ADLITEM	110	320TH	92249D LINTON....	
		<i>Total - Wire / Check # 183923 (5 detail records)</i>	2,200.00					
183924	1/14/2019	COVERTTRACK GROUP, INC	1,200.00	RENEWAL 1 YEAR OF UNLIMITED 5	110	SHERIFF	10350	
		<i>Total - Wire / Check # 183924 (1 detail record)</i>	1,200.00					
183925	1/14/2019	COWLITZ COUNTY SHERIFF OFFICE	45.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21291A TROTTER	
		<i>Total - Wire / Check # 183925 (1 detail record)</i>	45.00					
183926	1/14/2019	CSCD	79.36	RELIAS CORRECTIONS/SUPPORT	110	SPECIALTY COURTS	104339 10/12/18	
183926	1/14/2019	CSCD	296.66	RELIAS CORRECTIONS/SUPPORT	110	COURT SUPERVISED RELEASE PROGR	104339 10/12/18	
		<i>Total - Wire / Check # 183926 (2 detail records)</i>	376.02					
183927	1/14/2019	CUYAHOGA COUNTY CLERK OF COURTS	21.00	CERTIFIED COPIES	110	DIST ATTORNEY	635716A W.MUNIZ	
		<i>Total - Wire / Check # 183927 (1 detail record)</i>	21.00					
183928	1/14/2019	DALLAS MCKIBBEN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	74480D GAONA	
183928	1/14/2019	DALLAS MCKIBBEN	1,400.00	F2/F3X2 COURT APPT ATTY	110	108TH	76484E WHITESIDE	
183928	1/14/2019	DALLAS MCKIBBEN	500.00	FSJ COURT APPT ATTY	110	47TH	76996A MONTENEGRO	
183928	1/14/2019	DALLAS MCKIBBEN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	77631D GAONA	
183928	1/14/2019	DALLAS MCKIBBEN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	78819D GAONA	
183928	1/14/2019	DALLAS MCKIBBEN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91339D WHEELER+	
183928	1/14/2019	DALLAS MCKIBBEN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91387D MARRUFO	
		<i>Total - Wire / Check # 183928 (7 detail records)</i>	2,900.00					
183929	1/14/2019	DANA SAFETY SUPPLY, INC.	12.60	JD SINGLE MIC CLIP, MOUNTS TO	257	SHERIFF	545520	
183929	1/14/2019	DANA SAFETY SUPPLY, INC.	204.75	JOTTO 18" LAZY "L" CONSOLE PKG	257	SHERIFF	545520	
183929	1/14/2019	DANA SAFETY SUPPLY, INC.	100.00	JD 28" EQUIPMENT CONSOLE BASEP	257	SHERIFF	545520	
183929	1/14/2019	DANA SAFETY SUPPLY, INC.	32.75	JOTTO DUAL INTERNAL CUP HOLDER	257	SHERIFF	545520	
183929	1/14/2019	DANA SAFETY SUPPLY, INC.	25.00	FREIGHT	257	SHERIFF	545520	
183929	1/14/2019	DANA SAFETY SUPPLY, INC.	8.90	JD 4.0" BLANK FACEPLATE	257	SHERIFF	545520	
183929	1/14/2019	DANA SAFETY SUPPLY, INC.	8.90	JD 3.0" CONSOLE FILLER PLATE	257	SHERIFF	545520	
183929	1/14/2019	DANA SAFETY SUPPLY, INC.	8.90	JD 2.0" BLANK FILLER PLATE	257	SHERIFF	545520	
183929	1/14/2019	DANA SAFETY SUPPLY, INC.	30.87	JD 2 FILLER PLATE WITH 3 12VDC	257	SHERIFF	545520	
183929	1/14/2019	DANA SAFETY SUPPLY, INC.	83.00	GJ LIND LOW PROFILE POWER SHUT	257	SHERIFF	546599	
183929	1/14/2019	DANA SAFETY SUPPLY, INC.	350.00	DUAL GUN RACK	257	SHERIFF	546937	
183929	1/14/2019	DANA SAFETY SUPPLY, INC.	433.00	FREIGHT	257	SHERIFF	546937	
183929	1/14/2019	DANA SAFETY SUPPLY, INC.	573.30	FRONT CAGE/PARTITION SMC ALL P	257	SHERIFF	546937	
183929	1/14/2019	DANA SAFETY SUPPLY, INC.	783.30	SMC FULL COVER TRANSPORT SEAT	257	SHERIFF	546937	
		<i>Total - Wire / Check # 183929 (14 detail records)</i>	2,655.27					
183930	1/14/2019	DARRELL R. CAREY	500.00	FSJ COURT APPT ATTY	110	108TH	74351E BAKER	
183930	1/14/2019	DARRELL R. CAREY	1,900.00	F1/F2X2 COURT APPT ATTY	110	47TH	74555A CADENA	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 9 of 24
183930	1/14/2019	DARRELL R. CAREY <i>Total - Wire / Check # 183930 (3 detail records)</i>	<u>2,500.00</u> 4,900.00	F2 COURT APPT ATTY	110	108TH	75792E TAYLOR	
183931	1/14/2019	DATAFLOW <i>Total - Wire / Check # 183931 (1 detail record)</i>	<u>1,094.28</u> 1,094.28	1PT 24# BLANK WHITE PERORATED	110	JURY & JURY RELATED	30580	
183932	1/14/2019	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-442 B.T.G.	
183932	1/14/2019	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-443 T.D.	
183932	1/14/2019	DAVID G. KEMP <i>Total - Wire / Check # 183932 (3 detail records)</i>	<u>100.00</u> 500.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-1 S.W.	
183933	1/14/2019	DELL MARKETING L.P. <i>Total - Wire / Check # 183933 (1 detail record)</i>	<u>17,512.00</u> 17,512.00	TX POTTER CTY QUEST NETVAULT	110	INFORMATION TECHNOLOGY	10273677205	
183934	1/14/2019	DELL MARKETING L.P. <i>Total - Wire / Check # 183934 (1 detail record)</i>	<u>2,907.00</u> 2,907.00	LAPTOP COMPUTER, DELL LATITUDE	110	FIRE & RESCUE	10276762894	
183935	1/14/2019	DEPARTMENT OF INFORMATION RESOURCES <i>Total - Wire / Check # 183935 (1 detail record)</i>	<u>314.60</u> 314.60	T1 LINES	110	INFORMATION TECHNOLOGY	19110750N 11/18	
183936	1/14/2019	DIANA E HATHAWAY <i>Total - Wire / Check # 183936 (1 detail record)</i>	<u>225.00</u> 225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10973J1 BIRD	
183937	1/14/2019	DIANNA L MCCOY	1,500.00	F1 COURT APPT ATTY	110	320TH	74089D SMITH	
183937	1/14/2019	DIANNA L MCCOY	700.00	F3 COURT APPT ATTY	110	251ST	76284C HANNICK	
183937	1/14/2019	DIANNA L MCCOY	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	86810D SANFORD++.	
183937	1/14/2019	DIANNA L MCCOY	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	87890E RYAN 12/6	
183937	1/14/2019	DIANNA L MCCOY	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89302E OLIVER+.	
183937	1/14/2019	DIANNA L MCCOY	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90744D ATKINS...	
183937	1/14/2019	DIANNA L MCCOY	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90989E MCDONALD.	
183937	1/14/2019	DIANNA L MCCOY <i>Total - Wire / Check # 183937 (8 detail records)</i>	<u>300.00</u> 4,050.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92552E RENTERIA	
183938	1/14/2019	DONNA KAY SIMS CHRISTIE	300.00	MISD COURT APPT ATTY	110	CCL #2	18-1575 HAWKINS	
183938	1/14/2019	DONNA KAY SIMS CHRISTIE <i>Total - Wire / Check # 183938 (2 detail records)</i>	<u>200.00</u> 500.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89854 OLIVAS/LIC	
183939	1/14/2019	DOUGLAS COUNTY COMBINED COURT <i>Total - Wire / Check # 183939 (1 detail record)</i>	<u>26.00</u> 26.00	CERTIFIED COPIES	110	DIST ATTORNEY	182007CR671 GOMEZ	
183940	1/14/2019	EDWARD NORFLEET	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	74480D SANTOYO	
183940	1/14/2019	EDWARD NORFLEET	500.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90362D LOPEZ....	
183940	1/14/2019	EDWARD NORFLEET	750.00	CPS APPT MEDIATOR	110	ASSOCIATE JUDGE CHILD ABUSE	90927E SMITH	
183940	1/14/2019	EDWARD NORFLEET	750.00	CPS APPT MEDIATOR	110	ASSOCIATE JUDGE CHILD ABUSE	90931E WHEELER	
183940	1/14/2019	EDWARD NORFLEET	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	91059D COUSIMANO-	
183940	1/14/2019	EDWARD NORFLEET <i>Total - Wire / Check # 183940 (6 detail records)</i>	<u>200.00</u> 2,600.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92388E FAIRCHILD=	
183941	1/14/2019	EMBASSY SUITES AMARILLO DOWNTOWN <i>Total - Wire / Check # 183941 (1 detail record)</i>	<u>296.70</u> 296.70	12/9-10 AUNG 72330D	110	320TH	96277829 LEONG	
183942	1/14/2019	EVERETT J. HURST	425.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	70048D DELEON	
183942	1/14/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-430 S.V.	
183942	1/14/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-436 T.A.	
183942	1/14/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-439 J.H.	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 10 of 24
183942	1/14/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-444 N.M.	
183942	1/14/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-445 J.M.	
183942	1/14/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-446 R.N.	
183942	1/14/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-447 M.R.	
183942	1/14/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-448 J.H.	
183942	1/14/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-449 K.S.	
183942	1/14/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-450 H.M.	
183942	1/14/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-451 G.W.	
183942	1/14/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-452 J.S.	
183942	1/14/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-453 A.A.	
183942	1/14/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-454 T.W.	
183942	1/14/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-455 J.S.	
183942	1/14/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-456 A.V.	
183942	1/14/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-457 E.E.	
183942	1/14/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-458 E.B.	
183942	1/14/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-459 J.G.	
183942	1/14/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-460 L.S.	
183942	1/14/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-461 Z.B.	
183942	1/14/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-1 S.W.	
		<i>Total - Wire / Check # 183942 (23 detail records)</i>	2,625.00					
183943	1/14/2019	FAIRLY GROUP	1,243.00	PUBLIC OFFICIAL BOND	110	CCL #2	13378 HAND	
183943	1/14/2019	FAIRLY GROUP	71.00	NOTARY BOND FOR ANNA AVILA	110	CO ATTORNEY	13401 AVILA	
183943	1/14/2019	FAIRLY GROUP	71.00	NOTARY BOND FOR ALYSON VILLALO	110	PURCHASING AGENT	13402 VILLALON	
183943	1/14/2019	FAIRLY GROUP	71.00	NOTARY RENEWAL FOR AMANDA WILS	110	SHERIFF	13403 WILSON	
183943	1/14/2019	FAIRLY GROUP	50.00	RESERVE DEPUTY BOND	110	SHERIFF	13415 HUDSON	
		<i>Total - Wire / Check # 183943 (5 detail records)</i>	1,506.00					
183944	1/14/2019	RESTRICTED	6,853.14	RESTRICTED	273	SHERIFF	7032595	
183944	1/14/2019	RESTRICTED	68.73	RESTRICTED	273	SHERIFF	7032595	
		<i>Total - Wire / Check # 183944 (2 detail records)</i>	6,921.87					
183945	1/14/2019	FEDEX	585.53	EXPRESS SERVICES	110	DETENTION CENTER	6-406-23420	
183945	1/14/2019	FEDEX	104.37	EXPRESS SERVICES	110	CO ATTORNEY	6-413-81695	
		<i>Total - Wire / Check # 183945 (2 detail records)</i>	689.90					
183946	1/14/2019	FEDEX	5.46	EXPRESS SERVICE	110	SHERIFF	6-405-67058	
		<i>Total - Wire / Check # 183946 (1 detail record)</i>	5.46					
183947	1/14/2019	FIVE STAR CORRECTIONAL SERVICES	12,676.28	INMATE MEALS	110	DETENTION CENTER	31637 12/12/18	
183947	1/14/2019	FIVE STAR CORRECTIONAL SERVICES	12,479.87	INMATE MEALS	110	DETENTION CENTER	31674 12/19/18	
183947	1/14/2019	FIVE STAR CORRECTIONAL SERVICES	12,564.83	INMATE MEALS	110	DETENTION CENTER	31733 12/26/18	
		<i>Total - Wire / Check # 183947 (3 detail records)</i>	37,720.98					
183948	1/14/2019	GEORGE HARWOOD	500.00	F3 COURT APPT ATTY	110	47TH	72619A VALDEZ.	
183948	1/14/2019	GEORGE HARWOOD	100.00	F NO CHARGE ACCEPTED	110	181ST	PC MCFADDEN	
		<i>Total - Wire / Check # 183948 (2 detail records)</i>	600.00					
183949	1/14/2019	GLOBAL RESTAURANT SOLUTIONS	15,076.00	PLANETARY MIXER, GLOBE SP80PL,	110	DETENTION CENTER	71401	
		<i>Total - Wire / Check # 183949 (1 detail record)</i>	15,076.00					
183950	1/14/2019	GOODIN FUELS, INC	930.75	PROPANE FOR STATION 2	110	VFD-VALLE DE ORO	46260	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 11 of 24
		<i>Total - Wire / Check # 183950 (1 detail record)</i>	930.75					
183951	1/14/2019	GRAYSON CADE HALES	500.00	MISD COURT APPT ATTY	110	CCL #1	18-1134 POPPLETON	
		<i>Total - Wire / Check # 183951 (1 detail record)</i>	500.00					
183952	1/14/2019	HALLMUTH OBATA & KASSABAUM, LP	11,250.00	CONCEPTUAL DESIGN SERVICES FOR	400	COURTS BUILDING	18.09042.00-1	
		<i>Total - Wire / Check # 183952 (1 detail record)</i>	11,250.00					
183953	1/14/2019	HART INTERCIVIC	5,200.00	RENEWAL-KNOWINK-ANNUAL SOFTWARE	110	ELECTIONS ADMINISTRATION	75190 3/19-2/20	
		<i>Total - Wire / Check # 183953 (1 detail record)</i>	5,200.00					
183954	1/14/2019	HERRMANN & WEAVER LAW OFFICE	400.00	MISD COURT APPT ATTY	110	CCL #2	18-1232 SCHELLER	
183954	1/14/2019	HERRMANN & WEAVER LAW OFFICE	400.00	MISDX2 DISMISSED	110	CCL #2	18-1251 SCHELLER	
		<i>Total - Wire / Check # 183954 (2 detail records)</i>	800.00					
183955	1/14/2019	HOLMES MURPHY & ASSOCIATES LLC	3,333.33	MONTHLY INSTALLMENT	600	GENERAL ADMINISTRATION	481081 DEC18	
		<i>Total - Wire / Check # 183955 (1 detail record)</i>	3,333.33					
183956	1/14/2019	HUCKABAY LAW FIRM, PLLC	500.00	MISD COURT APPT ATTY	110	CCL #2	18-2158 PRICE	
183956	1/14/2019	HUCKABAY LAW FIRM, PLLC	500.00	MISD COURT APPT ATTY	110	CCL #2	18-2159 PRICE	
183956	1/14/2019	HUCKABAY LAW FIRM, PLLC	700.00	F3 COURT APPT ATTY	110	181ST	77023B PRICE	
		<i>Total - Wire / Check # 183956 (3 detail records)</i>	1,700.00					
183957	1/14/2019	IMPERIAL LLC	27.95	JUROR SUPPLIES	110	JURY & JURY RELATED	I18556	
		<i>Total - Wire / Check # 183957 (1 detail record)</i>	27.95					
183958	1/14/2019	IRENE CLAIRE GRAMMER	200.00	MISD DISMISSED	110	CCL #2	18-1714 DOBBINS	
183958	1/14/2019	IRENE CLAIRE GRAMMER	100.00	F2 NO BILLED	110	108TH	76873IC SUTTON	
183958	1/14/2019	IRENE CLAIRE GRAMMER	200.00	FSJX2 NO CHARGE ACCEPTED	110	181ST	76992 DILLS	
183958	1/14/2019	IRENE CLAIRE GRAMMER	350.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	91521E VELASQUEZ	
		<i>Total - Wire / Check # 183958 (4 detail records)</i>	850.00					
183959	1/14/2019	J. LEE MILLIGAN, INC.	300.00	ROAD MATERIALS FOR 2018-2019	110	ROAD & BRIDGE	4689	
183959	1/14/2019	J. LEE MILLIGAN, INC.	526.50	ROAD MATERIALS FOR 2018-2019	110	ROAD & BRIDGE	4703	
183959	1/14/2019	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS FOR 2018-2019	110	ROAD & BRIDGE	4730	
183959	1/14/2019	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS FOR 2018-2019	110	ROAD & BRIDGE	4751	
		<i>Total - Wire / Check # 183959 (4 detail records)</i>	864.00					
183960	1/14/2019	JAMES B JOHNSTON, PC	1,000.00	F2 PLEA BARGAIN	110	251ST	75962C SHELLEY	
		<i>Total - Wire / Check # 183960 (1 detail record)</i>	1,000.00					
183961	1/14/2019	JAMES EDD WOOLDRIDGE	800.00	FSJ COURT APPT ATTY	110	251ST	73281C DELACERDA.	
		<i>Total - Wire / Check # 183961 (1 detail record)</i>	800.00					
183962	1/14/2019	JAMES MICHAEL MOORE	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90709D MCGEE	
		<i>Total - Wire / Check # 183962 (1 detail record)</i>	200.00					
183963	1/14/2019	JEFFREY A HILL	1,000.00	JUVENILE COURT APPT ATTY	110	CCL #2	11031J HARRISON	
183963	1/14/2019	JEFFREY A HILL	150.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	67301D KENNEDY.	
183963	1/14/2019	JEFFREY A HILL	700.00	F3 COURT APPT ATTY	110	251ST	74259C LANDRUM	
183963	1/14/2019	JEFFREY A HILL	3,610.00	F1 WITHDRAWAL CLIENT REQUEST	110	251ST	74685C RAY	
183963	1/14/2019	JEFFREY A HILL	100.00	F3X2 WITHDRAWAL	110	47TH	75926 GONZALES	
183963	1/14/2019	JEFFREY A HILL	100.00	F2 BOND HEARING	110	108TH	76524E VALDESPINO	
183963	1/14/2019	JEFFREY A HILL	100.00	F2 BOND REDUCTION HEARING	110	108TH	76524E VALDISPINE	
183963	1/14/2019	JEFFREY A HILL	100.00	F2 DISMISSED	110	181ST	76698 FARLEY	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 12 of 24
183963	1/14/2019	JEFFREY A HILL	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90362D GONZALES..	
183963	1/14/2019	JEFFREY A HILL	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90735E YANEZ...	
183963	1/14/2019	JEFFREY A HILL	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91059D COUSIMANOO	
183963	1/14/2019	JEFFREY A HILL	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91417E KURSAVE...	
		<i>Total - Wire / Check # 183963 (12 detail records)</i>	6,660.00					
183964	1/14/2019	JEFFREY TODD HENDERSON	1,400.00	F2/F3X2 COURT APPT ATTY	110	108TH	74766E DOMINQUEZ	
		<i>Total - Wire / Check # 183964 (1 detail record)</i>	1,400.00					
183965	1/14/2019	JERRY MCLAUGHLIN	500.00	FSJ COURT APPT ATTY	110	47TH	74997A BEARD	
183965	1/14/2019	JERRY MCLAUGHLIN	500.00	FSJ COURT APPT ATTY	110	320TH	76103D HEFLEY	
		<i>Total - Wire / Check # 183965 (2 detail records)</i>	1,000.00					
183966	1/14/2019	JERRY MORALES	500.00	JUVENILE COURT APPT ATTY	110	CCL #1	10847J1 REED.	
183966	1/14/2019	JERRY MORALES	500.00	MISD COURT APPT ATTY	110	CCL #2	17-1471 MENA	
183966	1/14/2019	JERRY MORALES	400.00	MISD COURT APPT ATTY	110	CCL #2	18-2168 MORALES	
183966	1/14/2019	JERRY MORALES	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	67822D LAWLER...	
183966	1/14/2019	JERRY MORALES	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90289D LEAL.....	
183966	1/14/2019	JERRY MORALES	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90744D ATKINS...	
183966	1/14/2019	JERRY MORALES	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91417E KURSAVE..	
		<i>Total - Wire / Check # 183966 (7 detail records)</i>	2,200.00					
183967	1/14/2019	JOE MARR WILSON	906.50	F3X2 COURT APPT ATTY	110	108TH	74265E LEAL.	
183967	1/14/2019	JOE MARR WILSON	706.40	FSJX2 COURT APPT ATTY	110	108TH	76098E FLORES	
183967	1/14/2019	JOE MARR WILSON	914.60	FSJ/F3 COURT APPT ATTY	110	108TH	76682E ROBINSON	
183967	1/14/2019	JOE MARR WILSON	100.00	F2 NO CHARGE ACCEPTED	110	181ST	PC CLARK	
		<i>Total - Wire / Check # 183967 (4 detail records)</i>	2,627.50					
183968	1/14/2019	JOEL B JACKSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90362D GONZALES.+	
183968	1/14/2019	JOEL B JACKSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92401E MENDEZ	
		<i>Total - Wire / Check # 183968 (2 detail records)</i>	400.00					
183969	1/14/2019	JOHN BLAIS	20.50	WITNESS EXPENSE REIMBURSEMENT	110	320TH	72330D AUNG	
		<i>Total - Wire / Check # 183969 (1 detail record)</i>	20.50					
183970	1/14/2019	JOHN D TALLEY	500.00	F COURT APPT ATTY	110	251ST	64472C LOMAS..	
183970	1/14/2019	JOHN D TALLEY	500.00	F COURT APPT ATTY	110	47TH	74787A BACA.	
183970	1/14/2019	JOHN D TALLEY	100.00	FSJ REFUSED	110	181ST	PC SMITH	
183970	1/14/2019	JOHN D TALLEY	100.00	F2 REFUSED	110	181ST	PC WHITE	
		<i>Total - Wire / Check # 183970 (4 detail records)</i>	1,200.00					
183971	1/14/2019	JOHN MICHAEL WATKINS	500.00	MISD COURT APPT ATTY	110	CCL #2	18-1517 WAUI	
183971	1/14/2019	JOHN MICHAEL WATKINS	500.00	MISD COURT APPT ATTY	110	CCL #2	18-2131 ORTEZ	
183971	1/14/2019	JOHN MICHAEL WATKINS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	74480D GAONA...	
183971	1/14/2019	JOHN MICHAEL WATKINS	1,500.00	F1 COURT APPT ATTY	110	181ST	76121B LUGO	
183971	1/14/2019	JOHN MICHAEL WATKINS	700.00	F3 COURT APPT ATTY	110	251ST	76643C WHITED	
183971	1/14/2019	JOHN MICHAEL WATKINS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	77631D GONZALES..	
183971	1/14/2019	JOHN MICHAEL WATKINS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	78819D ESPY 12/20	
183971	1/14/2019	JOHN MICHAEL WATKINS	500.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90927E SMITH...	
183971	1/14/2019	JOHN MICHAEL WATKINS	500.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90931E WHEELER+.	
		<i>Total - Wire / Check # 183971 (9 detail records)</i>	4,800.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 13 of 24
183972	1/14/2019	JOSE LOYA <i>Total - Wire / Check # 183972 (1 detail record)</i>	<u>35.00</u> 35.00	APPT APPLICATION REIMBURSEMENT	110	CCL #1	L1 APPLICATION	
183973	1/14/2019	JOSH WOODBURN <i>Total - Wire / Check # 183973 (1 detail record)</i>	<u>200.00</u> 200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	91864D PRUITT.+	
183974	1/14/2019	JUDICIAL SYSTEMS, INC. <i>Total - Wire / Check # 183974 (1 detail record)</i>	<u>1,089.84</u> 1,089.84	CREATE NEW JURY WHEEL WITH 72,	110	JURY & JURY RELATED	614181227101	
183975	1/14/2019	KORY BROWN <i>Total - Wire / Check # 183975 (1 detail record)</i>	<u>142.00</u> 142.00	TRAVEL ADVANCE	110	SHERIFF	1/28 RICHARDSON	
183976	1/14/2019	L. VAN WILLIAMSON <i>Total - Wire / Check # 183976 (1 detail record)</i>	<u>700.00</u> 700.00	FX2 COURT APPT ATTY	110	181ST	73699B SIMMONS.	
183977	1/14/2019	LAW ENFORCEMENT SYSTEMS,INC.	13.00	SHIPPING	110	CONSTABLE #3	205075	
183977	1/14/2019	LAW ENFORCEMENT SYSTEMS,INC. <i>Total - Wire / Check # 183977 (2 detail records)</i>	<u>124.00</u> 137.00	250 (10 BOOKS) OF TEXAS TRAFFI	110	CONSTABLE #3	205075	
183978	1/14/2019	LD SUPPLY <i>Total - Wire / Check # 183978 (1 detail record)</i>	<u>92.94</u> 92.94	LYSOL ORIGINAL SCENT, 19-OZ CA	110	FACILITIES MAINTENANCE	2035992	
183979	1/14/2019	LEE COUNTY CLERK OF COURTS <i>Total - Wire / Check # 183979 (1 detail record)</i>	<u>37.75</u> 37.75	CERTIFIED COPIES CARPENTER	110	DIST ATTORNEY	W036423-122718	
183980	1/14/2019	LEXISNEXIS RISK DATA MANAGEMENT	73.25	SEARCHES	110	DIST ATTORNEY	1394830-20181231	
183980	1/14/2019	LEXISNEXIS RISK DATA MANAGEMENT <i>Total - Wire / Check # 183980 (2 detail records)</i>	<u>50.00</u> 123.25	SEARCHES	110	COLLECTIONS DEPT	1394914-20181231	
183981	1/14/2019	LORREN L. LUCERO	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89857 ANAYA 12/18	
183981	1/14/2019	LORREN L. LUCERO	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90289D GALLEGOS.+	
183981	1/14/2019	LORREN L. LUCERO	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	91355D GREEN...	
183981	1/14/2019	LORREN L. LUCERO	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	91417E FROST.	
183981	1/14/2019	LORREN L. LUCERO <i>Total - Wire / Check # 183981 (5 detail records)</i>	<u>200.00</u> 1,550.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92348D GALLEGOS.	
183982	1/14/2019	LUBBOCK DEAF, INC <i>Total - Wire / Check # 183982 (1 detail record)</i>	<u>170.40</u> 170.40	DEAF INTERPRETER	110	108TH	11815 73680E DELO	
183983	1/14/2019	MALIK JOHNSON <i>Total - Wire / Check # 183983 (1 detail record)</i>	<u>70.85</u> 70.85	PC BONDS MILEAGE	110	COURT SUPERVISED RELEASE PROGR	DEC18 MILEAGE	
183984	1/14/2019	MARTIN TIPTON PHARMACY	46.81	8/24/18 INMATE RX	110	DETENTION CENTER	1341785-01 DELOYE	
183984	1/14/2019	MARTIN TIPTON PHARMACY <i>Total - Wire / Check # 183984 (2 detail records)</i>	<u>30.46</u> 77.27	12/20/18 INMATE RX	110	DETENTION CENTER	1360158-00 SEE	
183985	1/14/2019	MARY ELIZABETH MAEKER	503.00	MEDICAL SERVICES	110	CO ATTORNEY	12/13 FREEMAN	
183985	1/14/2019	MARY ELIZABETH MAEKER	483.00	MEDICAL SERVICES	110	DIST ATTORNEY	12/13 SANDOVAL	
183985	1/14/2019	MARY ELIZABETH MAEKER	483.00	MEDICAL SERVICES	110	DIST ATTORNEY	12/14 BUNCH	
183985	1/14/2019	MARY ELIZABETH MAEKER <i>Total - Wire / Check # 183985 (4 detail records)</i>	<u>542.00</u> 2,011.00	MEDICAL SERVICES	110	DIST ATTORNEY	12/14 HERRING	
183986	1/14/2019	MARY RENEE WHITTINGTON <i>Total - Wire / Check # 183986 (1 detail record)</i>	<u>500.00</u> 500.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	63358D DUKE	
183987	1/14/2019	MATTHEW MARTINDALE	150.00	MISD WITDRAWAL	110	CCL #1	18-567 GALLEGOS	
183987	1/14/2019	MATTHEW MARTINDALE	150.00	FSJ WITHDRAWAL	110	320TH	74751D DICKSON	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 14 of 24
183987	1/14/2019	MATTHEW MARTINDALE	150.00	F3 WITHDRAWAL	110	181ST	74862B KEARNS	
183987	1/14/2019	MATTHEW MARTINDALE	150.00	F3 WITHDRAWAL	110	108TH	75463E GALLEGOS	
183987	1/14/2019	MATTHEW MARTINDALE	150.00	FSJ WITHDRAWAL	110	47TH	75636A MCWHORTER	
183987	1/14/2019	MATTHEW MARTINDALE	150.00	F3 WITHDRAWAL	110	320TH	75674D JIMINEZ	
183987	1/14/2019	MATTHEW MARTINDALE	150.00	F3 WITHDRAWAL	110	108TH	75805E GALLEGOS	
183987	1/14/2019	MATTHEW MARTINDALE	150.00	F3 WITHDRAWAL	110	320TH	75850D MCQUEARY	
183987	1/14/2019	MATTHEW MARTINDALE	150.00	FSJ WITHDRAWAL	110	47TH	76007A MINOR	
183987	1/14/2019	MATTHEW MARTINDALE	500.00	FSJ COURT APPT ATTY	110	47TH	76333A PAZMINO	
183987	1/14/2019	MATTHEW MARTINDALE	150.00	F3 WITHDRAWAL	110	320TH	76358D KELLY	
183987	1/14/2019	MATTHEW MARTINDALE	150.00	F3 WITHDRAWAL	110	181ST	76713B CRAIG	
183987	1/14/2019	MATTHEW MARTINDALE	150.00	FSJ WITHDRAWAL	110	108TH	76769E SAVAGE	
183987	1/14/2019	MATTHEW MARTINDALE	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89921D HAWKINS...	
183987	1/14/2019	MATTHEW MARTINDALE	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90676D WHITE..	
183987	1/14/2019	MATTHEW MARTINDALE	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90709D SANDOVAL	
183987	1/14/2019	MATTHEW MARTINDALE	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91638D KH	
183987	1/14/2019	MATTHEW MARTINDALE	150.00	F3 WITHDRAWAL	110	47TH	PC HERRERA	
		<i>Total - Wire / Check # 183987 (18 detail records)</i>	3,250.00					
183988	1/14/2019	MAYFIELD PAPER COMPANY	32.99	12OZ. FOAM CUP 25PK OF 40 CT	110	CCL #2	2433104	
		<i>Total - Wire / Check # 183988 (1 detail record)</i>	32.99					
183989	1/14/2019	MAYRA GOMEZ	89.93	PC BONDS MILEAGE	110	COURT SUPERVISED RELEASE PROGR	DEC18 MILEAGE	
		<i>Total - Wire / Check # 183989 (1 detail record)</i>	89.93					
183990	1/14/2019	MICHAEL A WARNER	700.00	F COURT APPT ATTY	110	47TH	70417A HEARN	
183990	1/14/2019	MICHAEL A WARNER	700.00	F3 COURT APPT ATTY	110	47TH	74790A INGLESIAS	
183990	1/14/2019	MICHAEL A WARNER	100.00	FSJ DISMISSED	110	108TH	76784 GARCIA	
183990	1/14/2019	MICHAEL A WARNER	100.00	F1 COURT APPT ATTY	110	181ST	PC MCGEE	
		<i>Total - Wire / Check # 183990 (4 detail records)</i>	1,600.00					
183991	1/14/2019	MICHAEL HUGHES	130.00	DELIVER CITATIONS	110	DIST ATTORNEY	146 12/21/18	
		<i>Total - Wire / Check # 183991 (1 detail record)</i>	130.00					
183992	1/14/2019	MILLER UNIFORMS & EMBLEMS, INC.	387.00	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	129163	
183992	1/14/2019	MILLER UNIFORMS & EMBLEMS, INC.	164.96	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	129165.	
		<i>Total - Wire / Check # 183992 (2 detail records)</i>	551.96					
183993	1/14/2019	MISTY LYNN WALKER	500.00	MISD COURT APPT ATTY	110	CCL #2	18-2181 MANZER	
183993	1/14/2019	MISTY LYNN WALKER	500.00	FSJ COURT APPT ATTY	110	47TH	76290A MANZER	
		<i>Total - Wire / Check # 183993 (2 detail records)</i>	1,000.00					
183994	1/14/2019	MOORE MEDICAL, LLC	45.80	STOCK #73503, LARGE ARMSLING	110	DETENTION CENTER	70106237	
183994	1/14/2019	MOORE MEDICAL, LLC	29.80	STOCK #69422, BASIC ADMINISTRA	110	DETENTION CENTER	70106398	
183994	1/14/2019	MOORE MEDICAL, LLC	43.60	STOCK #55358, ALLKARE SKIN PRE	110	DETENTION CENTER	70106398	
183994	1/14/2019	MOORE MEDICAL, LLC	106.60	STOCK #91697, LANCETS	110	DETENTION CENTER	70106398	
183994	1/14/2019	MOORE MEDICAL, LLC	293.70	STOCK #38482, MCKESSON TEST	110	DETENTION CENTER	70106398	
		<i>Total - Wire / Check # 183994 (5 detail records)</i>	519.50					
183995	1/14/2019	MULTNOMAH COUNTY SHERIFF OFFICE	45.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21291A TROTTER	
		<i>Total - Wire / Check # 183995 (1 detail record)</i>	45.00					
183996	1/14/2019	NAVAJO OFFICE PRODUCTS	213.12	VERSE T-BASE STABILIZING FOOT 1	110	DIST CLERK	22033-0	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 15 of 24
183996	1/14/2019	NAVAJO OFFICE PRODUCTS	190.00	INSTALLATION	110	DIST CLERK	22033-0	
183996	1/14/2019	NAVAJO OFFICE PRODUCTS	318.84	VERSE PANEL; 42"H X 72"W	110	DIST CLERK	22033-0	
183996	1/14/2019	NAVAJO OFFICE PRODUCTS	417.54	VERSE PANEL	110	DIST CLERK	22033-0	
183996	1/14/2019	NAVAJO OFFICE PRODUCTS	17.34	VERSE QUICKCONNECT 180 DEGREE	110	DIST CLERK	22033-0	
183996	1/14/2019	NAVAJO OFFICE PRODUCTS	122.66	VERSE PANEL; 42"H X 36"W	110	DIST CLERK	22033-0	
		<i>Total - Wire / Check # 183996 (6 detail records)</i>	1,279.50					
183997	1/14/2019	NORTHWEST TEXAS HOSPITAL	270.75	MEDICAL SERVICES	110	DIST ATTORNEY	96526280 SANDERS	
		<i>Total - Wire / Check # 183997 (1 detail record)</i>	270.75					
183998	1/14/2019	NORTHWEST TEXAS HOSPITALS	7,418.32	INMATE MEDICAL	110	DETENTION CENTER	10188 SEP18	
183998	1/14/2019	NORTHWEST TEXAS HOSPITALS	10,302.09	INMATE PHARMACY	110	DETENTION CENTER	10188 SEP18	
183998	1/14/2019	NORTHWEST TEXAS HOSPITALS	6,232.31	INMATE MEDICAL	110	DETENTION CENTER	10189 OCT18	
183998	1/14/2019	NORTHWEST TEXAS HOSPITALS	25,268.64	INMATE PHARMACY	110	DETENTION CENTER	10189 OCT18	
		<i>Total - Wire / Check # 183998 (4 detail records)</i>	49,221.36					
183999	1/14/2019	PANHANDLE PRESORT SERVICES	1,051.35	PRESORT SERVICES	110	POSTAGE	362990 12/15/18	
183999	1/14/2019	PANHANDLE PRESORT SERVICES	53.91	PRESORT SERVICES	110	POSTAGE	363282 12/31/18	
		<i>Total - Wire / Check # 183999 (2 detail records)</i>	1,105.26					
184000	1/14/2019	PANHANDLE REGIONAL PLANNING COMMISSION	40.00	CRISIS INTERVENTION TRAINING	110	DETENTION CENTER	10/18 2-OFFICERS	
184000	1/14/2019	PANHANDLE REGIONAL PLANNING COMMISSION	60.00	CRISIS INTERVENTION/TCOLE BASI	110	DETENTION CENTER	9/18 3-OFFICERS	
184000	1/14/2019	PANHANDLE REGIONAL PLANNING COMMISSION	8,040.00	2018 ADMIN SERVICES	420	SHERIFF	POTLEC#2 12/18	
		<i>Total - Wire / Check # 184000 (3 detail records)</i>	8,140.00					
184001	1/14/2019	PATHWAYZ COMMUNICATIONS, INC	1,000.00	INTERNET	110	INFORMATION TECHNOLOGY	17950 1/19	
184001	1/14/2019	PATHWAYZ COMMUNICATIONS, INC	4,851.14	TELEPHONE	110	INFORMATION TECHNOLOGY	17960 1/1/19	
		<i>Total - Wire / Check # 184001 (2 detail records)</i>	5,851.14					
184002	1/14/2019	PAUL JEW, MD	4,166.67	MEDICAL SERVICES	110	DETENTION CENTER	DEC 2018	
		<i>Total - Wire / Check # 184002 (1 detail record)</i>	4,166.67					
184003	1/14/2019	PHILLIP CARTER	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10352D BUCHANAN.+	
184003	1/14/2019	PHILLIP CARTER	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10354J1 MITCHNER.	
184003	1/14/2019	PHILLIP CARTER	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10667E BAKER.	
184003	1/14/2019	PHILLIP CARTER	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10775J1 FELLION.	
184003	1/14/2019	PHILLIP CARTER	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10974J1 OWENS..	
184003	1/14/2019	PHILLIP CARTER	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	11020J1 MOPPIN	
184003	1/14/2019	PHILLIP CARTER	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	11030J1 MORRISON	
184003	1/14/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-430 S.V.	
184003	1/14/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-436 T.A.	
184003	1/14/2019	PHILLIP CARTER	150.00	MEDICAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-436 T.A..	
184003	1/14/2019	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-436 T.A...	
184003	1/14/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-439 J.H.	
184003	1/14/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-444 N.M.	
184003	1/14/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-445 J.M.	
184003	1/14/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-446 R.N.	
184003	1/14/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-447 M.R.	
184003	1/14/2019	PHILLIP CARTER	150.00	MEDICAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-447 M.R..	
184003	1/14/2019	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-447 M.R...	
184003	1/14/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-448 J.H.	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 16 of 24
184003	1/14/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-449 K.S.	
184003	1/14/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-450 H.M.	
184003	1/14/2019	PHILLIP CARTER	150.00	MEDICAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-450 H.M..	
184003	1/14/2019	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-450 H.M...	
184003	1/14/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-451 G.W.	
184003	1/14/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-452 J.S.	
184003	1/14/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-453 A.A.	
184003	1/14/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-454 T.W.	
184003	1/14/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-455 J.S.	
184003	1/14/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-456 A.V.	
184003	1/14/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-457 E.E.	
184003	1/14/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-458 E.B.	
184003	1/14/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-459 J.G.	
184003	1/14/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-460 L.S.	
184003	1/14/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-461 Z.B.	
		<i>Total - Wire / Check # 184003 (34 detail records)</i>	4,725.00					
184004	1/14/2019	PITNEY BOWES GLOBAL FINANCIAL SERVICES	2,464.95	LEASE, DIGITAL MAILING SYSTEM	110	RECORDS MANAGEMENT	3307438221	
		<i>Total - Wire / Check # 184004 (1 detail record)</i>	2,464.95					
184005	1/14/2019	PITTSBURG COUNTY SHERIFF OFFICE	345.08	RX1382377 MEDICATION	110	DETENTION CENTER	GARDNER001	
		<i>Total - Wire / Check # 184005 (1 detail record)</i>	345.08					
184006	1/14/2019	PRIDE HOME CENTER	-0.60	CREDIT MEMO	110	ROAD & BRIDGE	350940CM	
184006	1/14/2019	PRIDE HOME CENTER	19.98	SIGN SHOP SUPPLIES FOR 2018-20	110	ROAD & BRIDGE	356764	
		<i>Total - Wire / Check # 184006 (2 detail records)</i>	19.38					
184007	1/14/2019	PRODUCTIVITY CENTER, INC.	162.00	TCLEDDS RENEWAL	110	CONSTABLE #3	PCCP6113018 DUVAL	
		<i>Total - Wire / Check # 184007 (1 detail record)</i>	162.00					
184008	1/14/2019	PROFESSIONAL COUNSELING & BIOFEEDBACK CE	525.00	NEW HIRE EXPENSE	110	DETENTION CENTER	2231 12/31/18	
		<i>Total - Wire / Check # 184008 (1 detail record)</i>	525.00					
184009	1/14/2019	PURE ELEMENT WATER	70.00	BOTTLED WATER	255	CO ATTORNEY	10525	
		<i>Total - Wire / Check # 184009 (1 detail record)</i>	70.00					
184010	1/14/2019	QUENTON TODD HATTER	500.00	FSJ COURT APPT ATTY	110	251ST	76884C ORTEGA	
		<i>Total - Wire / Check # 184010 (1 detail record)</i>	500.00					
184011	1/14/2019	RANCH RITE	2,000.00	TAILGATE SALT SPREADER; PART	110	ROAD & BRIDGE	114623	
		<i>Total - Wire / Check # 184011 (1 detail record)</i>	2,000.00					
184012	1/14/2019	RANDALL COUNTY AUDITOR	35.00	DEC18 TUPIN CELLPHONE	268	DIST ATTORNEY	DEC18 TUPIN	
184012	1/14/2019	RANDALL COUNTY AUDITOR	6,648.43	DEC18 TUPIN PAYROLL	268	DIST ATTORNEY	DEC18 TUPIN	
		<i>Total - Wire / Check # 184012 (2 detail records)</i>	6,683.43					
184013	1/14/2019	ROCHESTER ARMORED CAR CO., INC.	211.40	MAIL & MONEY PICK UP FOR THE	110	ACCTS REC: CSCD MISCELLANEOUS	600137	
184013	1/14/2019	ROCHESTER ARMORED CAR CO., INC.	338.00	MAIL & MONEY PICK UP FOR THE	110	TAX ASSESSOR/COLLECTOR	600137	
184013	1/14/2019	ROCHESTER ARMORED CAR CO., INC.	270.40	MAIL & MONEY PICK UP FOR THE	110	CO CLERK	600137	
184013	1/14/2019	ROCHESTER ARMORED CAR CO., INC.	270.40	MAIL & MONEY PICK UP FOR THE	110	DIST CLERK	600137	
184013	1/14/2019	ROCHESTER ARMORED CAR CO., INC.	211.40	MAIL & MONEY PICK UP FOR THE	110	JP #1	600137	
184013	1/14/2019	ROCHESTER ARMORED CAR CO., INC.	211.40	MAIL & MONEY PICK UP FOR THE	110	JP #2	600137	
184013	1/14/2019	ROCHESTER ARMORED CAR CO., INC.	211.40	MAIL & MONEY PICK UP FOR THE	110	JP #3	600137	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 17 of 24
184013	1/14/2019	ROCHESTER ARMORED CAR CO., INC.	211.40	MAIL & MONEY PICK UP FOR THE	110	JP #4	600137	
		<i>Total - Wire / Check # 184013 (8 detail records)</i>	1,935.80					
184014	1/14/2019	RYAN L TURMAN	700.00	FSJX2 COURT APPT ATTY	110	47TH	75200A HARG.	
184014	1/14/2019	RYAN L TURMAN	200.00	CPS G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90289D LEAL.....	
		<i>Total - Wire / Check # 184014 (2 detail records)</i>	900.00					
184015	1/14/2019	SAM'S CLUB DIRECT	159.84	8 STACK CHAIRS	110	DIST ATTORNEY	2541	
184015	1/14/2019	SAM'S CLUB DIRECT	60.00	2019 MEMBERSHIP RENEWALS	110	ACCTS REC: CSCD MISCELLANEOUS	999999 2019	
184015	1/14/2019	SAM'S CLUB DIRECT	30.00	2019 MEMBERSHIP RENEWALS	110	ACCOUNTS REC.-JUV PROBATION	999999 2019	
184015	1/14/2019	SAM'S CLUB DIRECT	60.00	2019 MEMBERSHIP RENEWALS	110	PURCHASING AGENT	999999 2019	
184015	1/14/2019	SAM'S CLUB DIRECT	15.00	2019 MEMBERSHIP RENEWALS	110	TAX ASSESSOR/COLLECTOR	999999 2019	
184015	1/14/2019	SAM'S CLUB DIRECT	15.00	2019 MEMBERSHIP RENEWALS	110	DIST ATTORNEY	999999 2019	
184015	1/14/2019	SAM'S CLUB DIRECT	15.00	2019 MEMBERSHIP RENEWALS	110	SHERIFF	999999 2019	
184015	1/14/2019	SAM'S CLUB DIRECT	15.00	2019 MEMBERSHIP RENEWALS	110	FIRE & RESCUE	999999 2019	
184015	1/14/2019	SAM'S CLUB DIRECT	15.00	2019 MEMBERSHIP RENEWALS	110	DETENTION CENTER	999999 2019	
184015	1/14/2019	SAM'S CLUB DIRECT	15.00	2019 MEMBERSHIP RENEWALS	110	EXTENSION SERVICES	999999 2019	
184015	1/14/2019	SAM'S CLUB DIRECT	60.00	2019 MEMBERSHIP RENEWALS	110	ROAD & BRIDGE	999999 2019	
184015	1/14/2019	SAM'S CLUB DIRECT	5.55	2019 SERVICE FEE	110	ACCOUNTS REC.-JUV PROBATION	CF18121 2019	
184015	1/14/2019	SAM'S CLUB DIRECT	11.11	2019 SERVICE FEE	110	ACCTS REC: CSCD MISCELLANEOUS	CF18121 2019	
184015	1/14/2019	SAM'S CLUB DIRECT	5.55	2019 SERVICE FEE	110	PURCHASING AGENT	CF18121 2019	
184015	1/14/2019	SAM'S CLUB DIRECT	2.78	2019 SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	CF18121 2019	
184015	1/14/2019	SAM'S CLUB DIRECT	2.78	2019 SERVICE FEE	110	DIST ATTORNEY	CF18121 2019	
184015	1/14/2019	SAM'S CLUB DIRECT	2.78	2019 SERVICE FEE	110	SHERIFF	CF18121 2019	
184015	1/14/2019	SAM'S CLUB DIRECT	2.78	2019 SERVICE FEE	110	FIRE & RESCUE	CF18121 2019	
184015	1/14/2019	SAM'S CLUB DIRECT	2.78	2019 SERVICE FEE	110	DETENTION CENTER	CF18121 2019	
184015	1/14/2019	SAM'S CLUB DIRECT	2.78	2019 SERVICE FEE	110	EXTENSION SERVICES	CF18121 2019	
184015	1/14/2019	SAM'S CLUB DIRECT	11.11	2019 SERVICE FEE	110	ROAD & BRIDGE	CF18121 2019	
		<i>Total - Wire / Check # 184015 (21 detail records)</i>	509.84					
184016	1/14/2019	SHERIFF'S OFFICE PETTY CASH - SHERIFF	24.00	INMATE TRANSPORT	110	DETENTION CENTER	12/10 CHILDRESS	
184016	1/14/2019	SHERIFF'S OFFICE PETTY CASH - SHERIFF	138.00	INMATE TRANSPORT	110	DETENTION CENTER	12/12 DAYTON	
184016	1/14/2019	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	12/17 WICHITAFALL	
184016	1/14/2019	SHERIFF'S OFFICE PETTY CASH - SHERIFF	37.96	INMATE TRANSPORT	110	DETENTION CENTER	12/18 WICHITAFAL.	
184016	1/14/2019	SHERIFF'S OFFICE PETTY CASH - SHERIFF	138.54	INMATE TRANSPORT	110	DETENTION CENTER	12/19 GATESVILLE	
184016	1/14/2019	SHERIFF'S OFFICE PETTY CASH - SHERIFF	12.00	INMATE TRANSPORT	110	DETENTION CENTER	12/19 LUBBOCK	
184016	1/14/2019	SHERIFF'S OFFICE PETTY CASH - SHERIFF	141.76	INMATE TRANSPORT	110	DETENTION CENTER	12/27 DAYTON	
184016	1/14/2019	SHERIFF'S OFFICE PETTY CASH - SHERIFF	24.00	INMATE TRANSPORT	110	DETENTION CENTER	12/4 WICHITAFALL.	
184016	1/14/2019	SHERIFF'S OFFICE PETTY CASH - SHERIFF	133.29	INMATE TRANSPORT	110	DETENTION CENTER	12/5 DAYTON	
		<i>Total - Wire / Check # 184016 (9 detail records)</i>	697.55					
184017	1/14/2019	SHI - GOVERNMENT SOLUTIONS, INC.	380.10	MICROSOFT OFFICE PROFESSIONAL	110	181ST	GB306933	
184017	1/14/2019	SHI - GOVERNMENT SOLUTIONS, INC.	168.60	ADOBE ACROBAT PRO-TEAM LICENSI	110	181ST	GB307049	
184017	1/14/2019	SHI - GOVERNMENT SOLUTIONS, INC.	168.60	ADOBE ACROBAT PRO - TEAM LICEN	110	CCL #2	GB308063	
184017	1/14/2019	SHI - GOVERNMENT SOLUTIONS, INC.	380.10	MICROSOFT OFFICE PROFESSIONAL	110	CCL #2	GB308063	
		<i>Total - Wire / Check # 184017 (4 detail records)</i>	1,097.40					
184018	1/14/2019	SOLARWINDS	4,821.00	ANNUAL MAINT RENEWAL	110	INFORMATION TECHNOLOGY	411996	
		<i>Total - Wire / Check # 184018 (1 detail record)</i>	4,821.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 18 of 24
184019	1/14/2019	SOUTH PLAINS COMMUNICATIONS <i>Total - Wire / Check # 184019 (1 detail record)</i>	<u>6,250.00</u> 6,250.00	TOWER RENTAL	110	PUBLIC SERVICE	18531 JAN19	
184020	1/14/2019	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 11/12/18	110	JP #1	4904 PICKERING	
184020	1/14/2019	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 11/15/18	110	JP #4	4908 GREEVER	
184020	1/14/2019	SOUTH PLAINS FORENSIC PATHOLOGY PA <i>Total - Wire / Check # 184020 (3 detail records)</i>	<u>2,200.00</u> 7,150.00	AUTOPSY LEVEL I 11/18/18	110	JP #4	4908 VAQUERA	
184021	1/14/2019	STACY GRANT	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90326D MINOR 1/4	
184021	1/14/2019	STACY GRANT	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90326D MINOR 8/7	
184021	1/14/2019	STACY GRANT	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90326D MINOR11/20	
184021	1/14/2019	STACY GRANT	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90326D MINOR12/12	
184021	1/14/2019	STACY GRANT <i>Total - Wire / Check # 184021 (5 detail records)</i>	<u>750.00</u> 2,650.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90326D MINOR12/14	
184022	1/14/2019	STACY ZAVALA	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89854 LICON...	
184022	1/14/2019	STACY ZAVALA	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90709D MCGEE.	
184022	1/14/2019	STACY ZAVALA	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91864D GILBREATH	
184022	1/14/2019	STACY ZAVALA <i>Total - Wire / Check # 184022 (4 detail records)</i>	<u>200.00</u> 800.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92388E QUINTANA.	
184023	1/14/2019	STURGIS WEB SERVICES <i>Total - Wire / Check # 184023 (1 detail record)</i>	<u>1,500.00</u> 1,500.00	WEB SITE SUPPORT/MAINTENANCE	110	TAX ASSESSOR/COLLECTOR	8428 JAN-MAR19	
184024	1/14/2019	SUDDENLINK B2B, DEPT 1264 <i>Total - Wire / Check # 184024 (1 detail record)</i>	<u>1,750.00</u> 1,750.00	INTERNET SERVICES	110	INFORMATION TECHNOLOGY	7286313011 12/18	
184025	1/14/2019	TAC - JPCA	35.00	DUES	110	JP #4	2019 A.BUSTOS	
184025	1/14/2019	TAC - JPCA	35.00	DUES	110	JP #4	2019 C.FRIAR	
184025	1/14/2019	TAC - JPCA	60.00	DUES	110	CONSTABLE #3	2019 M.DUVAL	
184025	1/14/2019	TAC - JPCA <i>Total - Wire / Check # 184025 (4 detail records)</i>	<u>60.00</u> 190.00	DUES	110	JP #4	2019 T.JONES	
184026	1/14/2019	TAC - JPCA	35.00	DUES	110	JP #1	2019 B.TEFERTILLE	
184026	1/14/2019	TAC - JPCA	60.00	DUES	110	JP #1	2019 D.HORN	
184026	1/14/2019	TAC - JPCA	35.00	DUES	110	JP #1	2019 D.SANCHEZ	
184026	1/14/2019	TAC - JPCA <i>Total - Wire / Check # 184026 (4 detail records)</i>	<u>35.00</u> 165.00	DUES	110	JP #1	2019 V.VIGIL	
184027	1/14/2019	TAC - TACA	125.00	DUES	110	TAX ASSESSOR/COLLECTOR	2019 S.AYLOR	
184027	1/14/2019	TAC - TACA	50.00	DUES	110	TAX ASSESSOR/COLLECTOR	2019 T.DICKERSON	
184027	1/14/2019	TAC - TACA <i>Total - Wire / Check # 184027 (3 detail records)</i>	<u>50.00</u> 225.00	DUES/MEMBERSHIP APP	110	TAX ASSESSOR/COLLECTOR	2019 T.FAGAN	
184028	1/14/2019	TASCOSA OFFICE MACHINES	577.80	COPY PAPER, LETTER SIZE BRIGHT	110	DIST CLERK	89403	
184028	1/14/2019	TASCOSA OFFICE MACHINES	50.00	LABOR CHARGES - REPAIR OF	110	ELECTIONS ADMINISTRATION	91390	
184028	1/14/2019	TASCOSA OFFICE MACHINES	425.00	REPLACEMENT FUSER FOR PRINTER	110	ELECTIONS ADMINISTRATION	91390	
184028	1/14/2019	TASCOSA OFFICE MACHINES	240.78	12/18COPIER RENTAL	110	ACCOUNTS REC.-JUV PROBATION	93593	
184028	1/14/2019	TASCOSA OFFICE MACHINES	17.09	12/18COPIER RENTAL	110	ACCTS REC: CSCD MISCELLANEOUS	93593	
184028	1/14/2019	TASCOSA OFFICE MACHINES	55.24	12/18COPIER RENTAL	110	CO JUDGE	93593	
184028	1/14/2019	TASCOSA OFFICE MACHINES	342.84	12/18COPIER RENTAL	110	HUMAN RESOURCES	93593	
184028	1/14/2019	TASCOSA OFFICE MACHINES	37.58	12/18COPIER RENTAL	110	INFORMATION TECHNOLOGY	93593	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 19 of 24
184028	1/14/2019	TASCOSA OFFICE MACHINES	127.23	12/18COPIER RENTAL	110	CO AUDITOR	93593	
184028	1/14/2019	TASCOSA OFFICE MACHINES	144.64	12/18COPIER RENTAL	110	CO TREASURER	93593	
184028	1/14/2019	TASCOSA OFFICE MACHINES	79.45	12/18COPIER RENTAL	110	PURCHASING AGENT	93593	
184028	1/14/2019	TASCOSA OFFICE MACHINES	97.10	12/18COPIER RENTAL	110	COLLECTIONS DEPT	93593	
184028	1/14/2019	TASCOSA OFFICE MACHINES	433.86	12/18COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	93593	
184028	1/14/2019	TASCOSA OFFICE MACHINES	33.19	12/18COPIER RENTAL	110	FACILITIES MAINTENANCE	93593	
184028	1/14/2019	TASCOSA OFFICE MACHINES	75.54	12/18COPIER RENTAL	110	ELECTIONS ADMINISTRATION	93593	
184028	1/14/2019	TASCOSA OFFICE MACHINES	356.92	12/18COPIER RENTAL	110	CO CLERK	93593	
184028	1/14/2019	TASCOSA OFFICE MACHINES	879.23	12/18COPIER RENTAL	110	DIST CLERK	93593	
184028	1/14/2019	TASCOSA OFFICE MACHINES	58.96	12/18COPIER RENTAL	110	47TH	93593	
184028	1/14/2019	TASCOSA OFFICE MACHINES	78.20	12/18COPIER RENTAL	110	108TH	93593	
184028	1/14/2019	TASCOSA OFFICE MACHINES	38.48	12/18COPIER RENTAL	110	181ST	93593	
184028	1/14/2019	TASCOSA OFFICE MACHINES	58.45	12/18COPIER RENTAL	110	251ST	93593	
184028	1/14/2019	TASCOSA OFFICE MACHINES	75.01	12/18COPIER RENTAL	110	320TH	93593	
184028	1/14/2019	TASCOSA OFFICE MACHINES	9.47	12/18COPIER RENTAL	110	ASSOCIATE JUDGE CHILD ABUSE	93593	
184028	1/14/2019	TASCOSA OFFICE MACHINES	43.82	12/18COPIER RENTAL	110	CCL #1	93593	
184028	1/14/2019	TASCOSA OFFICE MACHINES	10.05	12/18COPIER RENTAL	110	CCL #2	93593	
184028	1/14/2019	TASCOSA OFFICE MACHINES	101.73	12/18COPIER RENTAL	110	JP #1	93593	
184028	1/14/2019	TASCOSA OFFICE MACHINES	75.29	12/18COPIER RENTAL	110	JP #2	93593	
184028	1/14/2019	TASCOSA OFFICE MACHINES	170.99	12/18COPIER RENTAL	110	JP #3	93593	
184028	1/14/2019	TASCOSA OFFICE MACHINES	90.07	12/18COPIER RENTAL	110	JP #4	93593	
184028	1/14/2019	TASCOSA OFFICE MACHINES	208.64	12/18COPIER RENTAL	110	JURY & JURY RELATED	93593	
184028	1/14/2019	TASCOSA OFFICE MACHINES	284.61	12/18COPIER RENTAL	110	CO ATTORNEY	93593	
184028	1/14/2019	TASCOSA OFFICE MACHINES	599.34	12/18COPIER RENTAL	110	DIST ATTORNEY	93593	
184028	1/14/2019	TASCOSA OFFICE MACHINES	913.96	12/18COPIER RENTAL	110	SHERIFF	93593	
184028	1/14/2019	TASCOSA OFFICE MACHINES	86.03	12/18COPIER RENTAL	110	FIRE & RESCUE	93593	
184028	1/14/2019	TASCOSA OFFICE MACHINES	1,844.95	12/18COPIER RENTAL	110	DETENTION CENTER	93593	
184028	1/14/2019	TASCOSA OFFICE MACHINES	992.03	12/18COPIER RENTAL	110	CSCD	93593	
184028	1/14/2019	TASCOSA OFFICE MACHINES	717.16	12/18COPIER RENTAL	110	EXTENSION SERVICES	93593	
184028	1/14/2019	TASCOSA OFFICE MACHINES	144.44	12/18COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	93593	
184028	1/14/2019	TASCOSA OFFICE MACHINES	11.30	12/18COPIER RENTAL	110	ROAD & BRIDGE	93593	
184028	1/14/2019	TASCOSA OFFICE MACHINES	722.25	COPY PAPER, LETTER SIZE	110	TAX ASSESSOR/COLLECTOR	97296	
		<i>Total - Wire / Check # 184028 (40 detail records)</i>	11,308.72					
184029	1/14/2019	TCRA	99.00	REGISTRATION	110	108TH	3/30 JANA SMITH	
		<i>Total - Wire / Check # 184029 (1 detail record)</i>	99.00					
184030	1/14/2019	TD HAMMONS	900.00	MISDX3 COURT APPT ATTY	110	CCL #1	17-1599 DELGADO	
184030	1/14/2019	TD HAMMONS	400.00	MISD COURT APPT ATTY	110	CCL #2	18-304 SALAS	
184030	1/14/2019	TD HAMMONS	500.00	FSJ COURT APPT ATTY	110	181ST	74725B FLORES	
184030	1/14/2019	TD HAMMONS	900.00	F3X2 RETAINED OTHER COUNSEL	110	108TH	75034E DELGADO	
184030	1/14/2019	TD HAMMONS	1,000.00	F2 COURT APPT ATTY	110	251ST	76544C BAKER	
184030	1/14/2019	TD HAMMONS	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90735E MEDINA	
184030	1/14/2019	TD HAMMONS	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91375 BATES..	
		<i>Total - Wire / Check # 184030 (7 detail records)</i>	4,100.00					
184031	1/14/2019	TDCAA	20.85	OVER EXPENSE REIMBURSEMENT	110	DIST ATTORNEY	11/27 R.SIMS	
		<i>Total - Wire / Check # 184031 (1 detail record)</i>	20.85					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 20 of 24
184032	1/14/2019	TDCAA <i>Total - Wire / Check # 184032 (1 detail record)</i>	<u>1,540.00</u> 1,540.00	ANNUAL DUES	110	CO ATTORNEY	2019 CO ATTY	
184033	1/14/2019	TEXAS COMMISSION ON LAW ENFORCEMENT <i>Total - Wire / Check # 184033 (1 detail record)</i>	<u>35.00</u> 35.00	SEPARATION OF LICENSEE 320TH	110	320TH	F5 G.JOHNSON	
184034	1/14/2019	TEXAS COMMISSION ON LAW ENFORCEMENT <i>Total - Wire / Check # 184034 (1 detail record)</i>	<u>35.00</u> 35.00	SEPARATION OF LICENSEE CCL2	110	CCL #2	F5 S.LANGWELL	
184035	1/14/2019	TEXAS COMMISSION ON LAW ENFORCEMENT <i>Total - Wire / Check # 184035 (1 detail record)</i>	<u>35.00</u> 35.00	APPOINTMENT APPLICATION 320TH	110	320TH	L1 S.LANGWELL	
184036	1/14/2019	TEXAS CONFERENCE OF URBAN COUNTIES	250.00	TECHSHARE ICLLOUD	110	CO ATTORNEY	9634 TECHSHARE	
184036	1/14/2019	TEXAS CONFERENCE OF URBAN COUNTIES	250.00	TECHSHARE ICLLOUD	110	DIST ATTORNEY	9634 TECHSHARE	
184036	1/14/2019	TEXAS CONFERENCE OF URBAN COUNTIES	19,095.50	PROSECUTOR MAINT & OPERATIONS	110	CO ATTORNEY	9900 TECHSHARE19	
184036	1/14/2019	TEXAS CONFERENCE OF URBAN COUNTIES <i>Total - Wire / Check # 184036 (4 detail records)</i>	<u>19,095.50</u> 38,691.00	PROSECUTOR MAINT & OPERATIONS	110	DIST ATTORNEY	9900 TECHSHARE19	
184037	1/14/2019	RESTRICTED <i>Total - Wire / Check # 184037 (1 detail record)</i>	<u>7.50</u> 7.50	RESTRICTED	256	CO ATTORNEY	1 YR REG COATTY	
184038	1/14/2019	TEXAS DEPARTMENT OF TRANSPORTATION TRUS <i>Total - Wire / Check # 184038 (1 detail record)</i>	<u>47,434.50</u> 47,434.50	FY19 INSTALLMENT	110	GENERAL ADMINISTRATION	ROW SL335 B-2	
184039	1/14/2019	TEXAS PANHANDLE CENTERS <i>Total - Wire / Check # 184039 (1 detail record)</i>	<u>299.60</u> 299.60	T1 LINES	110	INFORMATION TECHNOLOGY	123118P	
184040	1/14/2019	TEXAS PRISONER TRANSPORTATION SERVICES	620.50	INMATE TRANSPORT	110	DETENTION CENTER	10910 MCDONALD	
184040	1/14/2019	TEXAS PRISONER TRANSPORTATION SERVICES	1,011.25	INMATE TRANSPORT	110	DETENTION CENTER	10953 RAMIREZ	
184040	1/14/2019	TEXAS PRISONER TRANSPORTATION SERVICES <i>Total - Wire / Check # 184040 (3 detail records)</i>	<u>286.00</u> 1,917.75	INMATE TRANSPORT	110	DETENTION CENTER	11250 GARDNER	
184041	1/14/2019	THE BRIDGE CAC	125.00	MEDICAL SERVICES	110	DIST ATTORNEY	11/30 VORASANE	
184041	1/14/2019	THE BRIDGE CAC	125.00	MEDICAL SERVICES	110	DIST ATTORNEY	11/9 VALDEZ	
184041	1/14/2019	THE BRIDGE CAC <i>Total - Wire / Check # 184041 (3 detail records)</i>	<u>125.00</u> 375.00	MEDICAL SERVICES	110	CO ATTORNEY	12/13 FREEMAN	
184042	1/14/2019	THOMSON REUTERS-WEST PAYMENT CENTER	540.00	SUBSCRIPTIONS	110	181ST	839476576 181ST	
184042	1/14/2019	THOMSON REUTERS-WEST PAYMENT CENTER <i>Total - Wire / Check # 184042 (2 detail records)</i>	<u>4,125.03</u> 4,665.03	INFORMATION CHARGES	110	GENERAL JUDICIAL	839530742 12/18	
184043	1/14/2019	THYSSENKRUPP ELEVATOR <i>Total - Wire / Check # 184043 (1 detail record)</i>	<u>250.00</u> 250.00	FIRE STATION #3 ELEVATOR	110	FACILITIES MAINTENANCE	3004337506	
184044	1/14/2019	TRAVIS LEE TIDMORE <i>Total - Wire / Check # 184044 (1 detail record)</i>	<u>300.00</u> 300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91574E ERWIN.	
184045	1/14/2019	TRENT LAWSON <i>Total - Wire / Check # 184045 (1 detail record)</i>	<u>30.00</u> 30.00	UNCLAIMED FUNDS PAYMENT REISSU	200	UNCLAIMED - TAX OFFICE-PROPERTY	5930-7350 REFUND	
184046	1/14/2019	TYLER TECHNOLOGIES, INC.	5,178.81	ODYSSEY MAINT/SUPPORT	110	CO CLERK	020-18705 2-5/19	
184046	1/14/2019	TYLER TECHNOLOGIES, INC.	5,178.81	ODYSSEY MAINT/SUPPORT	110	DIST CLERK	020-18705 2-5/19	
184046	1/14/2019	TYLER TECHNOLOGIES, INC.	5,178.81	ODYSSEY MAINT/SUPPORT	235	CO CLERK	020-18705 2-5/19	
184046	1/14/2019	TYLER TECHNOLOGIES, INC. <i>Total - Wire / Check # 184046 (4 detail records)</i>	<u>5,178.81</u> 20,715.24	ODYSSEY MAINT/SUPPORT	245	DIST CLERK	020-18705 2-5/19	
184047	1/14/2019	UNDERWOOD LAW FIRM	500.00	JUVENILE COURT APPT ATTY	110	CCL #1	10895J1 ANDERSON	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 21 of 24
184047	1/14/2019	UNDERWOOD LAW FIRM	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89857 COX.....	
184047	1/14/2019	UNDERWOOD LAW FIRM	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91339D WHEELER..	
184047	1/14/2019	UNDERWOOD LAW FIRM	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	91362 YA...	
184047	1/14/2019	UNDERWOOD LAW FIRM	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91387D RISLEY..	
184047	1/14/2019	UNDERWOOD LAW FIRM	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91839D NAPIHAA.	
		<i>Total - Wire / Check # 184047 (6 detail records)</i>	2,050.00					
184048	1/14/2019	US BANK VOYAGER FLEET SYSTEMS	1,169.04	FUEL 12/24/18	110	ACCOUNTS REC.-JUV PROBATION	869348086 12/24	
184048	1/14/2019	US BANK VOYAGER FLEET SYSTEMS	27.66	FUEL 12/24/18	110	INFORMATION TECHNOLOGY	869348086 12/24	
184048	1/14/2019	US BANK VOYAGER FLEET SYSTEMS	117.49	FUEL 12/24/18	110	PURCHASING AGENT	869348086 12/24	
184048	1/14/2019	US BANK VOYAGER FLEET SYSTEMS	723.69	FUEL 12/24/18	110	FACILITIES MAINTENANCE	869348086 12/24	
184048	1/14/2019	US BANK VOYAGER FLEET SYSTEMS	146.05	FUEL 12/24/18	110	JP #2	869348086 12/24	
184048	1/14/2019	US BANK VOYAGER FLEET SYSTEMS	260.63	FUEL 12/24/18	110	DIST ATTORNEY	869348086 12/24	
184048	1/14/2019	US BANK VOYAGER FLEET SYSTEMS	136.26	FUEL 12/24/18	110	CONSTABLE #1	869348086 12/24	
184048	1/14/2019	US BANK VOYAGER FLEET SYSTEMS	109.56	FUEL 12/24/18	110	CONSTABLE #2	869348086 12/24	
184048	1/14/2019	US BANK VOYAGER FLEET SYSTEMS	44.79	FUEL 12/24/18	110	CONSTABLE #3	869348086 12/24	
184048	1/14/2019	US BANK VOYAGER FLEET SYSTEMS	74.31	FUEL 12/24/18	110	CONSTABLE #4	869348086 12/24	
184048	1/14/2019	US BANK VOYAGER FLEET SYSTEMS	10,868.76	FUEL 12/24/18	110	SHERIFF BARN	869348086 12/24	
184048	1/14/2019	US BANK VOYAGER FLEET SYSTEMS	3,787.16	FUEL 12/24/18	110	FIRE & RESCUE	869348086 12/24	
184048	1/14/2019	US BANK VOYAGER FLEET SYSTEMS	351.61	FUEL 12/24/18	110	SHERIFF BARN	869348086 12/24	
184048	1/14/2019	US BANK VOYAGER FLEET SYSTEMS	1,405.62	FUEL 12/24/18	110	DETENTION CENTER	869348086 12/24	
184048	1/14/2019	US BANK VOYAGER FLEET SYSTEMS	495.16	FUEL 12/24/18	110	EXTENSION SERVICES	869348086 12/24	
184048	1/14/2019	US BANK VOYAGER FLEET SYSTEMS	7,447.58	FUEL 12/24/18	110	ROAD & BRIDGE	869348086 12/24	
184048	1/14/2019	RESTRICTED	549.37	RESTRICTED	256	CO ATTORNEY	869348086 12/24	
184048	1/14/2019	US BANK VOYAGER FLEET SYSTEMS	1,006.48	FUEL 12/24/18	268	DIST ATTORNEY	869348086 12/24	
		<i>Total - Wire / Check # 184048 (18 detail records)</i>	28,721.22					
184049	1/14/2019	VARIDESK LLC	337.50	DESK-PROPLUS 30 (BLACK)	110	CO JUDGE	914886	
		<i>Total - Wire / Check # 184049 (1 detail record)</i>	337.50					
184050	1/14/2019	VARIVERGE	1,486.00	POTTER CO. TAC ENVELOPES #9	110	TAX ASSESSOR/COLLECTOR	22518	
184050	1/14/2019	VARIVERGE	5,433.31	TAX STATEMENTS	110	TAX ASSESSOR/COLLECTOR	22554	
184050	1/14/2019	VARIVERGE	480.83	MINR TAX STATEMENTS(0045976)	110	TAX ASSESSOR/COLLECTOR	22555	
		<i>Total - Wire / Check # 184050 (3 detail records)</i>	7,400.14					
184051	1/14/2019	VERIZON WIRELESS	37.99	BROADBAND	110	INFORMATION TECHNOLOGY	242082073-1 12/18	
		<i>Total - Wire / Check # 184051 (1 detail record)</i>	37.99					
184052	1/14/2019	WAGNER SUPPLY	20.50	STOCK #902RW9, TRIGGERS FOR 32	110	DETENTION CENTER	R39078-00	
184052	1/14/2019	WAGNER SUPPLY	1,046.40	STOCK #BUC60231400, E-23 NEUTR	110	DETENTION CENTER	R39078-00	
184052	1/14/2019	WAGNER SUPPLY	1,048.00	STOCK #BUC60121400, E-12 GLASS	110	DETENTION CENTER	R39078-00	
184052	1/14/2019	WAGNER SUPPLY	158.24	LINER, 38 X 58, 2 MIL, BLACK	110	FACILITIES MAINTENANCE	R40135-00	
		<i>Total - Wire / Check # 184052 (4 detail records)</i>	2,273.14					
184053	1/14/2019	WAYNE BROOKS BARFIELD JR	400.00	MISD COUT APPT ATTY	110	CCL #1	18-1685 BROWN	
184053	1/14/2019	WAYNE BROOKS BARFIELD JR	775.00	MISD COURT APPT ATTY	110	CCL #2	18-1986 GOMEZ	
184053	1/14/2019	WAYNE BROOKS BARFIELD JR	700.00	F3 COURT APPT ATTY	110	251ST	76811C MAEL	
184053	1/14/2019	WAYNE BROOKS BARFIELD JR	150.00	F2 COURT APPT ATTY	110	181ST	76816C OLIVER	
184053	1/14/2019	WAYNE BROOKS BARFIELD JR	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	78819D ESPY 12/20	
184053	1/14/2019	WAYNE BROOKS BARFIELD JR	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	80514 1/4/19	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 22 of 24
184053	1/14/2019	WAYNE BROOKS BARFIELD JR	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	80514 12/20	
184053	1/14/2019	WAYNE BROOKS BARFIELD JR	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90412D 1/4/19	
184053	1/14/2019	WAYNE BROOKS BARFIELD JR	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90412D 12/20	
184053	1/14/2019	WAYNE BROOKS BARFIELD JR	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90744D ATKINS....	
184053	1/14/2019	WAYNE BROOKS BARFIELD JR	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92525D 1/4/19	
184053	1/14/2019	WAYNE BROOKS BARFIELD JR	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92552E RENTERIA	
		<i>Total - Wire / Check # 184053 (12 detail records)</i>	4,225.00					
184054	1/14/2019	WEST TECHS CHILL WATER SPECIALIST,LLC	5,107.00	EMERGENCY SANTA FE CHILLER #2	110	FACILITIES MAINTENANCE	S9932	
184054	1/14/2019	WEST TECHS CHILL WATER SPECIALIST,LLC	4,870.00	R-11 REFRIDGERANT, 200LBS,	110	FACILITIES MAINTENANCE	S-9968	
		<i>Total - Wire / Check # 184054 (2 detail records)</i>	9,977.00					
184055	1/14/2019	WESTAIR -- PRAXAIR DIST., INC.	73.00	RENTAL FOR 2018-2019 FISCAL YE	110	ROAD & BRIDGE	86740183	
		<i>Total - Wire / Check # 184055 (1 detail record)</i>	73.00					
184056	1/14/2019	WHIT-CO	220.20	DEPOSIT SLIPS FOR STATE AND CO	110	TAX ASSESSOR/COLLECTOR	C005022	
184056	1/14/2019	WHIT-CO	50.50	SELF INKING, RED INK "WRIT OF	110	JP #1	M106133	
184056	1/14/2019	WHIT-CO	69.50	SELF INKING, RED INK "APPEAL	110	JP #1	M106133	
184056	1/14/2019	WHIT-CO	562.50	XSTAMPER N16 -	110	DIST CLERK	M106211	
184056	1/14/2019	WHIT-CO	438.75	SHINY HM-6107 NT BAC STAMP, BL	110	DIST CLERK	M106211	
184056	1/14/2019	WHIT-CO	1,136.40	XSTAMPER N-12 - BLANK INK	110	DIST CLERK	M106211	
184056	1/14/2019	WHIT-CO	1,278.00	XSTAMPER - BLACK INK	110	DIST CLERK	M106211	
184056	1/14/2019	WHIT-CO	1,136.40	XSTAMPER N12: ATTEST: CARLEY	110	DIST CLERK	M106211	
184056	1/14/2019	WHIT-CO	1,350.00	XSTAMPER N16 - BLACK INK:	110	DIST CLERK	M106211	
184056	1/14/2019	WHIT-CO	168.75	XSTAMPER N-16 - BLACK INK	110	DIST CLERK	M106211	
184056	1/14/2019	WHIT-CO	32.50	SIGNATURE STAMP MAX STAMP M40	110	DIST CLERK	M106211	
184056	1/14/2019	WHIT-CO	337.50	XSTAMPER N16 - BLACK INK	110	DIST CLERK	M106211	
184056	1/14/2019	WHIT-CO	77.82	CHECKS FOR REGISTRY ACOUNT. CH	110	DIST CLERK	P075811	
184056	1/14/2019	WHIT-CO	1,080.00	ENVELOPE 24# BUSINESS REPLY WH	110	JURY & JURY RELATED	P075818	
184056	1/14/2019	WHIT-CO	305.45	MICROFILM WARNING SHEETS, 20#	110	RECORDS MANAGEMENT	P075891	
184056	1/14/2019	WHIT-CO	90.00	ENVELOPE, 24# WHITE WOVE #10	110	DIST CLERK	P075892	
		<i>Total - Wire / Check # 184056 (16 detail records)</i>	8,334.27					
184057	1/14/2019	WHITTENBURG & STRANGE, P.C.	200.00	CPS G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91864D GILBREATH	
		<i>Total - Wire / Check # 184057 (1 detail record)</i>	200.00					
184058	1/14/2019	WILLIAM R TAYLOR	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90735E YANEZ.	
184058	1/14/2019	WILLIAM R TAYLOR	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91058D CAMPBELL.	
184058	1/14/2019	WILLIAM R TAYLOR	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	91339D WHEELER	
		<i>Total - Wire / Check # 184058 (3 detail records)</i>	600.00					
184059	1/14/2019	WT SERVICES, INC.	300.00	BATTERIES FOR MOTOROLA RADIO	110	FACILITIES MAINTENANCE	44457	
184059	1/14/2019	WT SERVICES, INC.	80.00	MICROPHONE, MOTOROLA, PORTABLE	110	FACILITIES MAINTENANCE	44457	
184059	1/14/2019	WT SERVICES, INC.	170.00	BATTERIES FOR MOTOROLA RADIO	110	FACILITIES MAINTENANCE	44457	
		<i>Total - Wire / Check # 184059 (3 detail records)</i>	550.00					
184060	1/14/2019	WTJPCA	35.00	DUES	110	JP #1	2019 B.TEFERTILLE	
184060	1/14/2019	WTJPCA	40.00	DUES	110	JP #1	2019 D.HORN	
184060	1/14/2019	WTJPCA	35.00	DUES	110	JP #1	2019 D.SANCHEZ	
184060	1/14/2019	WTJPCA	35.00	DUES	110	JP #1	2019 V.VIGIL	
		<i>Total - Wire / Check # 184060 (4 detail records)</i>	145.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 23 of 24
184061	1/14/2019	XCEL ENERGY	58.00	UTILITIES	110	FACILITIES MAINTENANCE	11/18 54-1711661.	
184061	1/14/2019	XCEL ENERGY	3,098.62	UTILITIES	110	FACILITIES MAINTENANCE	12/18 54-11230899	
184061	1/14/2019	XCEL ENERGY	456.68	UTILITIES	110	FACILITIES MAINTENANCE	12/18 54-11231738	
184061	1/14/2019	XCEL ENERGY	228.07	UTILITIES	110	PUBLIC SERVICE	12/18 54-12055196	
184061	1/14/2019	XCEL ENERGY	26.32	UTILITIES	110	ROAD & BRIDGE	12/18 54-1383724	
184061	1/14/2019	XCEL ENERGY	125.17	UTILITIES	110	DETENTION CENTER	12/18 54-1478222	
184061	1/14/2019	XCEL ENERGY	72.58	UTILITIES	110	FACILITIES MAINTENANCE	12/18 54-1482328	
184061	1/14/2019	XCEL ENERGY	90.41	UTILITIES	110	FACILITIES MAINTENANCE	12/18 54-1485466	
184061	1/14/2019	XCEL ENERGY	7,373.74	UTILITIES	110	FACILITIES MAINTENANCE	12/18 54-1542874	
184061	1/14/2019	XCEL ENERGY	3,877.40	UTILITIES	110	FACILITIES MAINTENANCE	12/18 54-1600314	
184061	1/14/2019	XCEL ENERGY	11,887.54	UTILITIES	110	FACILITIES MAINTENANCE	12/18 54-1607305	
184061	1/14/2019	XCEL ENERGY	44.71	UTILITIES	110	ROAD & BRIDGE	12/18 54-1607749	
184061	1/14/2019	XCEL ENERGY	176.92	UTILITIES	110	DETENTION CENTER	12/18 54-1765290	
184061	1/14/2019	XCEL ENERGY	7,772.34	UTILITIES	110	DETENTION CENTER	12/18 54-1795077	
184061	1/14/2019	XCEL ENERGY	328.30	UTILITIES	110	FIRE & RESCUE	12/18 54-1801039	
184061	1/14/2019	XCEL ENERGY	156.09	UTILITIES	110	DETENTION CENTER	12/18 54-1821795	
184061	1/14/2019	XCEL ENERGY	14.49	UTILITIES	110	DETENTION CENTER	12/18 54-1822518	
184061	1/14/2019	XCEL ENERGY	689.43	UTILITIES	110	ROAD & BRIDGE	12/18 54-1842541	
184061	1/14/2019	XCEL ENERGY	121.06	UTILITIES	110	VFD-CRAWFORD	12/18 54-1852209	
184061	1/14/2019	XCEL ENERGY	61.74	UTILITIES	110	VFD-ROLLING HILLS	12/18 54-8054349	
184061	1/14/2019	XCEL ENERGY	16.90	UTILITIES	110	DETENTION CENTER	12/18 54-9167304	
<i>Total - Wire / Check # 184061 (21 detail records)</i>			36,676.51					
Total Accounts Payable Checks			634,463.86					

WIRE TRANSFERS

1177	1/4/2019	DISTRICT CLERK JURY FUND WIRE	4,560.00	1/4/19 GRAND JURORS	110	JURY & JURY RELATED	1/4/19 JURORS	
<i>Total - Wire / Check # 1177 (1 detail record)</i>			4,560.00					
1178	1/8/2019	BOKF, NA PCCO16 DIRECTDRAFT	291,350.00	2/19 INTEREST DUE	350	GENERAL ADMINISTRATION	PCO16 2/1/19	
1178	1/8/2019	BOKF, NA PCCO16 DIRECTDRAFT	910,000.00	2/19 PRINCIPAL DUE	350	GENERAL ADMINISTRATION	PCO16 2/1/19	
1178	1/8/2019	BOKF, NA PCCO16 DIRECTDRAFT	200.00	2/19 AGENT FEE	350	GENERAL ADMINISTRATION	PCO16 2/1/19	
<i>Total - Wire / Check # 1178 (3 detail records)</i>			1,201,550.00					
1179	1/8/2019	TAC HEALTH & EMPLOYEE BENEFITS WIRE	47,632.26	11/16-30/18 DRUG CLAIMS	600	GENERAL ADMINISTRATION	11/16-30/18 DRUG	
<i>Total - Wire / Check # 1179 (1 detail record)</i>			47,632.26					
1180	1/8/2019	TAC HEALTH & EMPLOYEE BENEFITS WIRE	28,167.66	12/3-7/18 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	12/3-7/18 MEDICAL	
<i>Total - Wire / Check # 1180 (1 detail record)</i>			28,167.66					
1181	1/8/2019	TAC HEALTH & EMPLOYEE BENEFITS WIRE	153,461.31	12/17-21/18 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	12/17-21/18 MEDIC	
<i>Total - Wire / Check # 1181 (1 detail record)</i>			153,461.31					
1182	1/8/2019	TAC HEALTH & EMPLOYEE BENEFITS WIRE	73,577.08	12/1-15/18 DRUG CLAIMS	600	GENERAL ADMINISTRATION	12/1-15/18 DRUG	
<i>Total - Wire / Check # 1182 (1 detail record)</i>			73,577.08					
1183	1/8/2019	TAC HEALTH & EMPLOYEE BENEFITS WIRE	54,786.74	12/24-28/18 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	12/24-28/18 MEDIC	
<i>Total - Wire / Check # 1183 (1 detail record)</i>			54,786.74					
1184	1/8/2019	CVS CAREMARK WIRE	62.00	12/16-31/18 PAPER CLAIMS	600	GENERAL ADMINISTRATION	12/16-31/18 CLAIM	
<i>Total - Wire / Check # 1184 (1 detail record)</i>			62.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 24 of 24
1185	1/8/2019	CVS CAREMARK WIRE	<u>19.50</u>	12/1-31/18 PAPER CLAIMS	600	GENERAL ADMINISTRATION	12/1-31/18 CLAIMS	
		<i>Total - Wire / Check # 1185 (1 detail record)</i>	19.50					
		Total Wire Transfers	<u>1,563,816.55</u>					
		Grand Total	<u><u>\$2,198,280.41</u></u>					

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