

Potter County Check Register for October 28, 2019

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 19
ACCOUNTS PAYABLE CHECKS								
187971	10/10/2019	ALVINA MUSICK <i>Total - Wire / Check # 187971 (1 detail record)</i>	<u>152.00</u> 152.00	TRAVEL ADVANCE	110	DIST CLERK	10/14 KERRVILLE	
187972	10/10/2019	AMARILLO NATIONAL BANK <i>Total - Wire / Check # 187972 (1 detail record)</i>	<u>4.00</u> * 4.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 19-11958	
187973	10/10/2019	AQUAONE, INC	21.40	719496 BOTTLED WATER/RENTAL	110	JP #1	241174 JP1	
187973	10/10/2019	AQUAONE, INC	127.50	715865 BOTTLED WATER	260	DIST ATTORNEY	265258 DA	
187973	10/10/2019	AQUAONE, INC	132.00	715865 BOTTLED WATER	260	DIST ATTORNEY	266772 DA	
187973	10/10/2019	AQUAONE, INC	22.25	710177 BOTTLED WATER/RENTAL	110	108TH	268299 108TH	
187973	10/10/2019	AQUAONE, INC	17.00	715866 BOTTLED WATER/RENTAL	110	47TH	268302 47TH	
187973	10/10/2019	AQUAONE, INC	20.99	709296 BOTTLED WATER/RENTAL	110	CCL #2	268817 CCL2	
187973	10/10/2019	AQUAONE, INC	11.75	709297 BOTTLED WATER/RENTAL	110	CCL #1	268818 CCL1	
187973	10/10/2019	AQUAONE, INC <i>Total - Wire / Check # 187973 (8 detail records)</i>	<u>38.66</u> 391.55	710177 COFFEE/CREAMER/SUGAR	110	108TH	280006 108TH	
187974	10/10/2019	ATMOS ENERGY <i>Total - Wire / Check # 187974 (1 detail record)</i>	<u>52.50</u> 52.50	UTILITIES	110	VFD-BUSHLAND	9/19 3008658730	
187975	10/10/2019	BARBARA JO YOUNGER <i>Total - Wire / Check # 187975 (1 detail record)</i>	<u>300.00</u> 300.00	DUES REIMBURSEMENT	110	251ST	NCRA 2020	
187976	10/10/2019	BRENDA CANO <i>Total - Wire / Check # 187976 (1 detail record)</i>	<u>152.00</u> 152.00	TRAVEL ADVANCE	110	DIST CLERK	10/14 KERRVILLE	
187977	10/10/2019	BYRON ANDERSON-DAWN <i>Total - Wire / Check # 187977 (1 detail record)</i>	<u>3.00</u> * 3.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCCR19-82-2	
187978	10/10/2019	CITY OF AMARILLO - UTILITIES	214.72	UTILITIES	110	FACILITIES MAINTENANCE	9/19 0122418	
187978	10/10/2019	CITY OF AMARILLO - UTILITIES	2,171.49	UTILITIES	110	FACILITIES MAINTENANCE	9/19 0124458	
187978	10/10/2019	CITY OF AMARILLO - UTILITIES	192.75	UTILITIES	110	FACILITIES MAINTENANCE	9/19 0129028	
187978	10/10/2019	CITY OF AMARILLO - UTILITIES	1,101.27	UTILITIES	110	FACILITIES MAINTENANCE	9/19 0151571	
187978	10/10/2019	CITY OF AMARILLO - UTILITIES <i>Total - Wire / Check # 187978 (5 detail records)</i>	<u>183.75</u> 3,863.98	UTILITIES	110	FACILITIES MAINTENANCE	9/19 0310044	
187979	10/10/2019	CYNTHIA C BELCHER <i>Total - Wire / Check # 187979 (1 detail record)</i>	<u>1.00</u> * 1.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 19-11887	
187980	10/10/2019	DALLAS COUNTY	80.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 60081	
187980	10/10/2019	DALLAS COUNTY	80.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 60082	
187980	10/10/2019	DALLAS COUNTY	80.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 60083	
187980	10/10/2019	DALLAS COUNTY	80.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 60084	
187980	10/10/2019	DALLAS COUNTY <i>Total - Wire / Check # 187980 (5 detail records)</i>	<u>80.00</u> * 400.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 60085	
187981	10/10/2019	ELNA THINAKONE <i>Total - Wire / Check # 187981 (1 detail record)</i>	<u>152.00</u> 152.00	TRAVEL ADVANCE	110	DIST CLERK	10/14 KERRVILLE	
187982	10/10/2019	ENTERPRISE FM TRUST	384.42	2019 FORD TRANSIT VAN, WHITE,	110	RECORDS MANAGEMENT	FBN3806799 10/19	
187982	10/10/2019	ENTERPRISE FM TRUST	868.79	2019 FORD F-350, WHITE, PC #XX	110	ROAD & BRIDGE	FBN3806799 10/19	

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187982	10/10/2019	ENTERPRISE FM TRUST	527.78	2019 CHEVROLET SILVERADO, WHIT	110	FACILITIES MAINTENANCE	FBN3806799 10/19	
187982	10/10/2019	ENTERPRISE FM TRUST	421.33	2019 FORD TRANSIT-150, WHITE,	110	FACILITIES MAINTENANCE	FBN3806799 10/19	
187982	10/10/2019	ENTERPRISE FM TRUST	527.78	2019 CHEVROLET SILVERADO 1500,	110	ROAD & BRIDGE	FBN3806799 10/19	
187982	10/10/2019	ENTERPRISE FM TRUST	839.64	2019 CHEVROLET TAHOE, WHITE,	257	SHERIFF	FBN3806799 10/19	
187982	10/10/2019	ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER, WHITE,	257	DIST ATTORNEY	FBN3806799 10/19	
187982	10/10/2019	ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER, WHITE,	257	SHERIFF	FBN3806799 10/19	
187982	10/10/2019	ENTERPRISE FM TRUST	531.19	2019 FORD EXPLORER, WHITE,	257	DIST ATTORNEY	FBN3806799 10/19	
187982	10/10/2019	ENTERPRISE FM TRUST	734.27	2019 CHEVROLET TAHOE, WHITE,	257	DIST ATTORNEY	FBN3806799 10/19	
187982	10/10/2019	ENTERPRISE FM TRUST	833.02	2019 CHEVROLET TAHOE, WHITE,	257	SHERIFF	FBN3806799 10/19	
187982	10/10/2019	ENTERPRISE FM TRUST	465.07	2019 CHEVROLET IMPALA, BLUE	257	SHERIFF	FBN3806799 10/19	
187982	10/10/2019	ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER, WHITE,	257	DIST ATTORNEY	FBN3806799 10/19	
187982	10/10/2019	ENTERPRISE FM TRUST	740.33	2019 CHEVROLET TAHOE, WHITE,	257	DIST ATTORNEY	FBN3806799 10/19	
187982	10/10/2019	ENTERPRISE FM TRUST	467.28	2019 CHEVROLET IMPALA, WHITE,	257	SHERIFF	FBN3806799 10/19	
187982	10/10/2019	ENTERPRISE FM TRUST	467.28	2019 CHEVROLET IMPALA, SILVER,	257	SHERIFF	FBN3806799 10/19	
187982	10/10/2019	ENTERPRISE FM TRUST	467.28	2019 CHEVROLET IMPALA, GRAY	257	SHERIFF	FBN3806799 10/19	
187982	10/10/2019	ENTERPRISE FM TRUST	465.89	2019 CHEVROLET TRAVERSE, STEEL	257	CO ATTORNEY	FBN3806799 10/19	
187982	10/10/2019	ENTERPRISE FM TRUST	464.72	2019 CHEVROLET IMPALA, METALLI	257	SHERIFF	FBN3806799 10/19	
187982	10/10/2019	ENTERPRISE FM TRUST	410.03	2019 CHEVROLET IMPALA, BLACK,	257	CO ATTORNEY	FBN3806799 10/19	
187982	10/10/2019	ENTERPRISE FM TRUST	410.03	2019 CHEVROLET IMPALA, BLACK,	257	CO ATTORNEY	FBN3806799 10/19	
187982	10/10/2019	ENTERPRISE FM TRUST	410.03	2019 CHEVROLET IMPALA, BLACK,	257	CO ATTORNEY	FBN3806799 10/19	
187982	10/10/2019	ENTERPRISE FM TRUST	410.03	2019 CHEVROLET IMPALA, BLACK,	257	CO ATTORNEY	FBN3806799 10/19	
187982	10/10/2019	ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER, WHITE,	257	DIST ATTORNEY	FBN3806799 10/19	
		<i>Total - Wire / Check # 187982 (24 detail records)</i>	12,945.19					
187983	10/10/2019	ENTERPRISE RENT-A-CAR COMPANY	136.83	TRAVEL EXPENSE	110	DIST ATTORNEY	645843483 SIMS	
187983	10/10/2019	ENTERPRISE RENT-A-CAR COMPANY	143.59	TRAVEL EXPENSE	110	DIST CLERK	755KMG POINDEXTER	
187983	10/10/2019	ENTERPRISE RENT-A-CAR COMPANY	366.88	TRAVEL EXPENSE	110	SHERIFF	761245320 NEWLUN	
187983	10/10/2019	ENTERPRISE RENT-A-CAR COMPANY	147.85	TRAVEL EXPENSE	110	CO CLERK	761521472 SMITH	
		<i>Total - Wire / Check # 187983 (4 detail records)</i>	795.15					
187984	10/10/2019	FLOYD COUNTY	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 60087	
		<i>Total - Wire / Check # 187984 (1 detail record)</i>	100.00					
187985	10/10/2019	HARRIS COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 60076	
187985	10/10/2019	HARRIS COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 60086	
		<i>Total - Wire / Check # 187985 (2 detail records)</i>	150.00					
187986	10/10/2019	HIDALGO COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 60069	
		<i>Total - Wire / Check # 187986 (1 detail record)</i>	75.00					
187987	10/10/2019	HOPKINS COUNTY	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 60079	
		<i>Total - Wire / Check # 187987 (1 detail record)</i>	65.00					
187988	10/10/2019	JANIE GRIFFIN	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 19-11950	
		<i>Total - Wire / Check # 187988 (1 detail record)</i>	1.00					
187989	10/10/2019	JAVIER VARGAS	9,500.00 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	1049088B-CV VARGA	
187989	10/10/2019	JAVIER VARGAS	522.15 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	1049088B-CV VARGA	
		<i>Total - Wire / Check # 187989 (2 detail records)</i>	10,022.15					
187990	10/10/2019	KHAMBOU DOUANGDARA	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 18728B	

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		Total - Wire / Check # 187990 (1 detail record)	100.00					
187991	10/10/2019	KRISTI POOLE	152.00	TRAVEL ADVANCE	110	DIST CLERK	10/14 KERRVILLE	
		Total - Wire / Check # 187991 (1 detail record)	152.00					
187992	10/10/2019	LAURA POINDEXTER	152.00	TRAVEL ADVANCE	110	DIST CLERK	10/14 KERRVILLE	
		Total - Wire / Check # 187992 (1 detail record)	152.00					
187993	10/10/2019	LOU BUCHANAN	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 19-11988	
		Total - Wire / Check # 187993 (1 detail record)	5.00					
187994	10/10/2019	MAVERICK COUNTY	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 60077	
		Total - Wire / Check # 187994 (1 detail record)	100.00					
187995	10/10/2019	METLIFE - GROUP BENEFITS	6,904.62	OCT19 VISION INSURANCE PREMS	600	GENERAL ADMINISTRATION	OCT19 KM05994420	
		Total - Wire / Check # 187995 (1 detail record)	6,904.62					
187996	10/10/2019	MIDLAND COUNTY	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 60078	
		Total - Wire / Check # 187996 (1 detail record)	100.00					
187997	10/10/2019	PHILLIP JON RENTERIA SR	2.20 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 68519A	
		Total - Wire / Check # 187997 (1 detail record)	2.20					
187998	10/10/2019	POTTER COUNTY TAX OFFICE	35.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 21454C-TAX	
		Total - Wire / Check # 187998 (1 detail record)	35.00					
187999	10/10/2019	SHELBY COUNTY SHERIFF DEPT	28.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 60088	
		Total - Wire / Check # 187999 (1 detail record)	28.00					
188000	10/10/2019	TARRANT COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 60080	
		Total - Wire / Check # 188000 (1 detail record)	75.00					
188001	10/10/2019	TEXAS ASSOC OF COUNTIES-UNEMPLOYMENT FU	3,871.58	UNEMPLOYMENT CONTRIBUTIONS	110	UNEMPLOYMENT TAXES PAYABLE	FY19 3RD QTR	
		Total - Wire / Check # 188001 (1 detail record)	3,871.58					
188002	10/10/2019	TEXAS DEPARTMENT OF TRANSPORTATION	7.50	1 RENEWAL	110	SHERIFF BARN	4 RENEWALS	
188002	10/10/2019	TEXAS DEPARTMENT OF TRANSPORTATION	22.50	3 RENEWALS	268	DIST ATTORNEY	4 RENEWALS	
		Total - Wire / Check # 188002 (2 detail records)	30.00					
188003	10/10/2019	U.S. DISTRICT CLERK	29.50	COPIES	110	DIST ATTORNEY	2:07-CR-106 KOLB	
		Total - Wire / Check # 188003 (1 detail record)	29.50					
188004	10/10/2019	VERIZON WIRELESS	113.99	BROADBAND	268	DIST ATTORNEY	6420504481-510/19	
		Total - Wire / Check # 188004 (1 detail record)	113.99					
188005	10/10/2019	XCEL ENERGY	152.86	UTILITIES	110	DETENTION CENTER	9/19 54-1821795	
		Total - Wire / Check # 188005 (1 detail record)	152.86					
188006	10/15/2019	COLORADO FAMILY SUPPORT REGISTRY	200.00	PAYROLL FOR - 101519	110	MISC PAYROLL PAYABLE	101519 PAYROLL	
		Total - Wire / Check # 188006 (1 detail record)	200.00					
188007	10/15/2019	GWN MARKETING, INC.	2,269.83	PAYROLL FOR - 101519	110	DEFERRED COMP PAYABLE	101519 PAYROLL	
		Total - Wire / Check # 188007 (1 detail record)	2,269.83					
188008	10/15/2019	J.P. MORGAN CHASE (TX1-0029)	1,470.15	PAYROLL FOR - 101519	110	DEFERRED COMP PAYABLE	101519 PAYROLL	
		Total - Wire / Check # 188008 (1 detail record)	1,470.15					
188009	10/15/2019	NATIONWIDE LIFE & ANNUITY	1,645.87	PAYROLL FOR - 101519	110	DEFERRED COMP PAYABLE	101519 PAYROLL	
		Total - Wire / Check # 188009 (1 detail record)	1,645.87					
188010	10/15/2019	POTTER SHERIFF DEPUTY ASSOCIATION	244.00	PAYROLL FOR - 101519	110	PAYROLL DUES PAYABLE	101519 PAYROLL	

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		<i>Total - Wire / Check # 188010 (1 detail record)</i>	244.00					
188011	10/14/2019	ANDREWS & ASSOCIATES I.T. SOLUTIONS, LLC	94,259.42	MSA CONSULTING	110	INFORMATION TECHNOLOGY	42263 9/20/19	
		<i>Total - Wire / Check # 188011 (1 detail record)</i>	94,259.42					
188012	10/14/2019	KERRY B HANEY	400.00	MISD COURT APPT ATTY	110	CCL #2	18-1923 MEDINA	
188012	10/14/2019	KERRY B HANEY	600.00	MISDX2 COURT APPT ATTY	110	CCL #1	19-572 URIAS	
		<i>Total - Wire / Check # 188012 (2 detail records)</i>	1,000.00					
188013	10/17/2019	AMA TECHTEL COMM	3,400.00	T1 LINES	110	INFORMATION TECHNOLOGY	234194 9/28/19	
		<i>Total - Wire / Check # 188013 (1 detail record)</i>	3,400.00					
188014	10/17/2019	AQUAONE, INC	22.25	715868 BOTTLED WATER/RENTAL	110	181ST	268300 181ST	
188014	10/17/2019	AQUAONE, INC	32.50	705688 BOTTLED WATER/RENTAL	110	251ST	268301 251ST	
188014	10/17/2019	AQUAONE, INC	105.00	715865 BOTTLED WATER	260	DIST ATTORNEY	269653 DA	
		<i>Total - Wire / Check # 188014 (3 detail records)</i>	159.75					
188015	10/17/2019	AT&T	1,115.89	INTERNET	110	INFORMATION TECHNOLOGY	7564-184 9/19/19	
		<i>Total - Wire / Check # 188015 (1 detail record)</i>	1,115.89					
188016	10/17/2019	AT&T MOBILITY	777.00	FIRSTNET	110	SHERIFF	287286962250X1019	
		<i>Total - Wire / Check # 188016 (1 detail record)</i>	777.00					
188017	10/17/2019	CANDACE YVETTE HERNANDEZ	124.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 75975C	
		<i>Total - Wire / Check # 188017 (1 detail record)</i>	124.00					
188018	10/17/2019	CITY OF AMARILLO - UTILITIES	38.29	UTILITIES	110	DETENTION CENTER	9/19 0152025	
188018	10/17/2019	CITY OF AMARILLO - UTILITIES	56.96	UTILITIES	110	DETENTION CENTER	9/19 0152026	
188018	10/17/2019	CITY OF AMARILLO - UTILITIES	1,750.26	UTILITIES	110	FACILITIES MAINTENANCE	9/19 0159026	
188018	10/17/2019	CITY OF AMARILLO - UTILITIES	319.86	UTILITIES	110	FACILITIES MAINTENANCE	9/19 0159029	
188018	10/17/2019	CITY OF AMARILLO - UTILITIES	100.52	UTILITIES	110	FACILITIES MAINTENANCE	9/19 0159039	
188018	10/17/2019	CITY OF AMARILLO - UTILITIES	10,992.48	UTILITIES	110	DETENTION CENTER	9/19 0159044	
188018	10/17/2019	CITY OF AMARILLO - UTILITIES	57.07	UTILITIES	110	FACILITIES MAINTENANCE	9/19 0159068	
188018	10/17/2019	CITY OF AMARILLO - UTILITIES	112.99	UTILITIES	110	FACILITIES MAINTENANCE	9/19 0159190	
188018	10/17/2019	CITY OF AMARILLO - UTILITIES	35.99	UTILITIES	110	FACILITIES MAINTENANCE	9/19 0163833	
188018	10/17/2019	CITY OF AMARILLO - UTILITIES	480.93	UTILITIES	110	ROAD & BRIDGE	9/19 0245160	
188018	10/17/2019	CITY OF AMARILLO - UTILITIES	125.57	UTILITIES	110	FIRE & RESCUE	9/19 0316815	
188018	10/17/2019	CITY OF AMARILLO - UTILITIES	320.24	UTILITIES	110	FACILITIES MAINTENANCE	9/19 0323042	
188018	10/17/2019	CITY OF AMARILLO - UTILITIES	1,147.85	UTILITIES	110	FACILITIES MAINTENANCE	9/19 0330499	
188018	10/17/2019	CITY OF AMARILLO - UTILITIES	990.21	UTILITIES	110	FACILITIES MAINTENANCE	9/19 0330550	
188018	10/17/2019	CITY OF AMARILLO - UTILITIES	482.05	UTILITIES	110	FACILITIES MAINTENANCE	9/19 0330710	
		<i>Total - Wire / Check # 188018 (15 detail records)</i>	17,011.27					
188019	10/17/2019	RESTRICTED	22.50	RESTRICTED	273	SHERIFF	TITLE SEARCH	
		<i>Total - Wire / Check # 188019 (1 detail record)</i>	22.50					
188020	10/17/2019	DONNA LEE WILLIAMS	30.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 19-3945FM	
		<i>Total - Wire / Check # 188020 (1 detail record)</i>	30.00					
188021	10/17/2019	EL PASO COUNTY	52.63 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 15399	
188021	10/17/2019	EL PASO COUNTY	47.37 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 15399.	
		<i>Total - Wire / Check # 188021 (2 detail records)</i>	100.00					
188022	10/17/2019	EL PASO COUNTY SHERIFF OFFICE	100.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21798C-TAX SANCHE	

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		<i>Total - Wire / Check # 188022 (1 detail record)</i>	100.00					
188023	10/17/2019	ENTERPRISE RENT-A-CAR COMPANY	193.38	TRAVEL EXPENSE	110	MENTAL HEALTH-SPECIALTY SVC	347564948 HOWELL	
188023	10/17/2019	ENTERPRISE RENT-A-CAR COMPANY	345.15	TRAVEL EXPENSE	110	SHERIFF	549404972 DOTTS	
188023	10/17/2019	ENTERPRISE RENT-A-CAR COMPANY	200.16	TRAVEL EXPENSE	110	DIST ATTORNEY	645843578 ESTRADA	
		<i>Total - Wire / Check # 188023 (3 detail records)</i>	738.69					
188024	10/17/2019	LUBBOCK COUNTY SHERIFF DEPT	120.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21695E-TAX AMAYA	
		<i>Total - Wire / Check # 188024 (1 detail record)</i>	120.00					
188025	10/17/2019	MUHAMMAAD SUBHANI	597.72	RESTITUTION	110	PAYABLE-RESTITUTION	18-2109 GARCIA	
		<i>Total - Wire / Check # 188025 (1 detail record)</i>	597.72					
188026	10/17/2019	PACKARD HOOD JOHNSON & PAUL LLP	1,000.00	FAMILY COURT APPT ATTY	110	108TH	92148E SENA.	
		<i>Total - Wire / Check # 188026 (1 detail record)</i>	1,000.00					
188027	10/17/2019	PATRICK SORIA	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 18-470-2	
		<i>Total - Wire / Check # 188027 (1 detail record)</i>	25.00					
188028	10/17/2019	POTTER COUNTY DISTRICT CLERK	575.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 PAUL COLBY	
		<i>Total - Wire / Check # 188028 (1 detail record)</i>	575.00					
188029	10/17/2019	POTTER COUNTY TAX OFFICE	333.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 21747D	
		<i>Total - Wire / Check # 188029 (1 detail record)</i>	333.00					
188030	10/17/2019	RANDALL COUNTY	47.37 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 15399	
188030	10/17/2019	RANDALL COUNTY	42.63 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 15399.	
		<i>Total - Wire / Check # 188030 (2 detail records)</i>	90.00					
188031	10/17/2019	RANDALL COUNTY CONSTABLE CHRIS JOHNSON	90.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 15251	
		<i>Total - Wire / Check # 188031 (1 detail record)</i>	90.00					
188032	10/17/2019	RANDALL COUNTY SHERIFF	150.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	20776E MCDANIEL	
188032	10/17/2019	RANDALL COUNTY SHERIFF	225.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21430ETAX FEHR	
188032	10/17/2019	RANDALL COUNTY SHERIFF	90.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21458DTAX BROOKS.	
		<i>Total - Wire / Check # 188032 (3 detail records)</i>	465.00					
188033	10/17/2019	STATE COMPROLLER OF PUBLIC ACCOUNTS	901.00 *	QTR 9/30/19 SA/SAP	710	GENERAL JUDICIAL	9/30/19 SA/SAP	
		<i>Total - Wire / Check # 188033 (1 detail record)</i>	901.00					
188034	10/17/2019	VERIZON WIRELESS	37.99	BROADBAND	110	INFORMATION TECHNOLOGY	242082073-1 10/19	
188034	10/17/2019	VERIZON WIRELESS	37.99	BROADBAND	110	SHERIFF	642054481-3 10/19	
188034	10/17/2019	VERIZON WIRELESS	38.03	BROADBAND	110	CONSTABLE #1	642054481-6 10/19	
188034	10/17/2019	VERIZON WIRELESS	37.99	BROADBAND	110	CONSTABLE #2	642054481-6 10/19	
188034	10/17/2019	VERIZON WIRELESS	37.99	BROADBAND	110	CONSTABLE #3	642054481-6 10/19	
188034	10/17/2019	VERIZON WIRELESS	38.03	BROADBAND	110	CONSTABLE #4	642054481-6 10/19	
188034	10/17/2019	VERIZON WIRELESS	37.99	BROADBAND	110	ROAD & BRIDGE	642054481-9 10/19	
		<i>Total - Wire / Check # 188034 (7 detail records)</i>	266.01					
188035	10/17/2019	XCEL ENERGY	242.84	UTILITIES	110	PUBLIC SERVICE	9/19 54-12055196	
188035	10/17/2019	XCEL ENERGY	328.94	UTILITIES	110	FACILITIES MAINTENANCE	9/19 54-1378023	
188035	10/17/2019	XCEL ENERGY	25.52	UTILITIES	110	ROAD & BRIDGE	9/19 54-1383724	
188035	10/17/2019	XCEL ENERGY	42.42	UTILITIES	110	ROAD & BRIDGE	9/19 54-1607749	
188035	10/17/2019	XCEL ENERGY	168.91	UTILITIES	110	DETENTION CENTER	9/19 54-1765290	
188035	10/17/2019	XCEL ENERGY	312.84	UTILITIES	110	FIRE & RESCUE	9/19 54-1801039	

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188035	10/17/2019	XCEL ENERGY	720.73	UTILITIES	110	ROAD & BRIDGE	9/19 54-1842541	
188035	10/17/2019	XCEL ENERGY	83.55	UTILITIES	110	VFD-ROLLING HILLS	9/19 54-8054349	
188035	10/17/2019	XCEL ENERGY	207.03	UTILITIES	110	FACILITIES MAINTENANCE	9/19 54-9915039	
		<i>Total - Wire / Check # 188035 (9 detail records)</i>	2,132.78					
188036	10/28/2019	A TO D MORTUARY SERVICES	115.00	BODY 5/3 REMOVAL	110	JP #3	1844 WILSON	
188036	10/28/2019	A TO D MORTUARY SERVICES	115.00	BODY 5/5 REMOVAL	110	JP #3	1937 VASQUEZ	
188036	10/28/2019	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 9/9/19	110	PUBLIC SERVICE	1977 BRACKEEN	
		<i>Total - Wire / Check # 188036 (3 detail records)</i>	730.00					
188037	10/28/2019	ACTION PRINT	26.12	STAMPER, SELF INKING, SIGNATUR	110	DETENTION CENTER	90794	
		<i>Total - Wire / Check # 188037 (1 detail record)</i>	26.12					
188038	10/28/2019	ADVANTAGE ASPHALT PRODUCTS, LTD.	7,655.93	FLEX BASE (CALICHE), DELIVERED	110	ROAD & BRIDGE	37276	
188038	10/28/2019	ADVANTAGE ASPHALT PRODUCTS, LTD.	7,057.74	FLEX BASE (CALICHE), DELIVERED	110	ROAD & BRIDGE	37283	
188038	10/28/2019	ADVANTAGE ASPHALT PRODUCTS, LTD.	927.01	FLEX BASE (CALICHE), DELIVERED	110	ROAD & BRIDGE	37310	
188038	10/28/2019	ADVANTAGE ASPHALT PRODUCTS, LTD.	391.92	ROAD MATERIALS FOR 2018-2019	110	ROAD & BRIDGE	37338.	
188038	10/28/2019	ADVANTAGE ASPHALT PRODUCTS, LTD.	356.42	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	37354	
		<i>Total - Wire / Check # 188038 (5 detail records)</i>	16,389.02					
188039	10/28/2019	ALTON ESTRADA	53.86	TRAVEL EXPENSES	110	DIST ATTORNEY	9/17 CORPUS.	
		<i>Total - Wire / Check # 188039 (1 detail record)</i>	53.86					
188040	10/28/2019	AMARILLO INTERPRETING & TRANSLATION SERVI	110.00	BURMESE INTERPRETER	110	108TH	4687 8/30/19	
188040	10/28/2019	AMARILLO INTERPRETING & TRANSLATION SERVI	110.00	BURMESE INTERPRETER	110	47TH	4688 9/10/19	
188040	10/28/2019	AMARILLO INTERPRETING & TRANSLATION SERVI	110.00	KAREN INTERPRETER	110	251ST	4689 9/12/19	
188040	10/28/2019	AMARILLO INTERPRETING & TRANSLATION SERVI	110.00	BURMESE INTERPRETER	110	CCL #1	4701 9/19/19	
188040	10/28/2019	AMARILLO INTERPRETING & TRANSLATION SERVI	110.00	BURMESE INTERPRETER	110	CCL #2	4702 9/9/19	
		<i>Total - Wire / Check # 188040 (5 detail records)</i>	550.00					
188041	10/28/2019	BONFIRE INTERACTIVE LTD.	2,000.00	ON-LINE BID MANAGEMENT SOFTWARE	110	PURCHASING AGENT	201910-NA-38	
188041	10/28/2019	BONFIRE INTERACTIVE LTD.	7,500.00	BONFIRE MUNICIPAL EDITION	110	PURCHASING AGENT	201910-NA-38	
		<i>Total - Wire / Check # 188041 (2 detail records)</i>	9,500.00					
188042	10/28/2019	CARE TODAY URGENT HEALTH	34.00	DRUG SCREEN	110	ROAD & BRIDGE	145070-191005	
		<i>Total - Wire / Check # 188042 (1 detail record)</i>	34.00					
188043	10/28/2019	CASCO INDUSTRIES INC	236.00	CMC HELMET, SUPER PLASMA BLUE	110	FIRE & RESCUE	210507	
188043	10/28/2019	CASCO INDUSTRIES INC	1,887.00	CMC MPD, 13MM, RED	110	FIRE & RESCUE	210507	
188043	10/28/2019	CASCO INDUSTRIES INC	756.00	CMC RESCUE HARNESS, MEDIUM	110	FIRE & RESCUE	210507	
188043	10/28/2019	CASCO INDUSTRIES INC	378.00	CMC RESCUE HARNESS, LARGE	110	FIRE & RESCUE	210507	
188043	10/28/2019	CASCO INDUSTRIES INC	236.00	CMC HELMET, SUPER PLASMA RED	110	FIRE & RESCUE	210507	
188043	10/28/2019	CASCO INDUSTRIES INC	236.00	CMC HELMET, SUPER PLASMA ORANG	110	FIRE & RESCUE	210507	
188043	10/28/2019	CASCO INDUSTRIES INC	-1,134.00	CREDIT MEMO P021927	110	FIRE & RESCUE	210507CM	
188043	10/28/2019	CASCO INDUSTRIES INC	2,154.00	HARNESS	110	FIRE & RESCUE	211423	
188043	10/28/2019	CASCO INDUSTRIES INC	20.00	FREIGHT	110	FIRE & RESCUE	211423	
		<i>Total - Wire / Check # 188043 (9 detail records)</i>	4,769.00					
188044	10/28/2019	CATHERINE E. BROWN DODSON	500.00	MISD COURT APPT ATTY	110	CCL #2	19-688 WRIGHT	
188044	10/28/2019	CATHERINE E. BROWN DODSON	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	74709D SAM 10/8	
188044	10/28/2019	CATHERINE E. BROWN DODSON	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	74854 GALLEGOS...	
188044	10/28/2019	CATHERINE E. BROWN DODSON	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	74854 GALLEGOS+	

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188044	10/28/2019	CATHERINE E. BROWN DODSON	800.00	F3 COURT APPT ATTY	110	251ST	77810C CUNNINGHAM	
188044	10/28/2019	CATHERINE E. BROWN DODSON	700.00	F3 COURT APPT ATTY	110	47TH	78016B FORD	
188044	10/28/2019	CATHERINE E. BROWN DODSON	200.00	CPS G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90195E VAUGHN...	
188044	10/28/2019	CATHERINE E. BROWN DODSON	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90946E BURKS...	
188044	10/28/2019	CATHERINE E. BROWN DODSON	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92348D GALLEGOS^	
188044	10/28/2019	CATHERINE E. BROWN DODSON	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92348D GALLEGOS+	
188044	10/28/2019	CATHERINE E. BROWN DODSON	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92535D PADRON.	
188044	10/28/2019	CATHERINE E. BROWN DODSON	400.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92658D CHANNAULT-	
188044	10/28/2019	CATHERINE E. BROWN DODSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93047D CRAIN..	
		<i>Total - Wire / Check # 188044 (13 detail records)</i>	4,200.00					
188045	10/28/2019	CHEAPER THAN DIRT	45.31	EST FREIGHT	110	CONSTABLE #1	14615660	
188045	10/28/2019	CHEAPER THAN DIRT	119.34	AMMUNITION, WINCHESTER USA, .4	110	CONSTABLE #1	14615660	
188045	10/28/2019	CHEAPER THAN DIRT	299.89	AMMUNITION, WINCHESTER, .223	110	CONSTABLE #1	14615660	
		<i>Total - Wire / Check # 188045 (3 detail records)</i>	464.54					
188046	10/28/2019	CINTAS CORPORATION #491	307.27	UNIFORM SERVICES	110	ROAD & BRIDGE	491422783 10/9RB	
188046	10/28/2019	CINTAS CORPORATION #491	194.67	UNIFORM SERVICES	110	DETENTION CENTER	491423047 10/10DT	
188046	10/28/2019	CINTAS CORPORATION #491	194.74	UNIFORM SERVICES	110	ROAD & BRIDGE	491423641 10/16RB	
		<i>Total - Wire / Check # 188046 (3 detail records)</i>	696.68					
188047	10/28/2019	CITY OF AMARILLO - ACCOUNTING	800.00	MAGISTRATE SERVICES	110	GENERAL JUDICIAL	2050224 9/19	
		<i>Total - Wire / Check # 188047 (1 detail record)</i>	800.00					
188048	10/28/2019	CODY PIRTLE	500.00	MISD COURT APPT ATTY	110	CCL #2	19-535 WOODS	
188048	10/28/2019	CODY PIRTLE	200.00	CPS G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91958D LOPEZ	
188048	10/28/2019	CODY PIRTLE	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92249D LINTON++	
		<i>Total - Wire / Check # 188048 (3 detail records)</i>	1,450.00					
188049	10/28/2019	DALLAS MCKIBBEN	200.00	F COURT APPT ATTY	110	108TH	76360E TALLAKSON.	
188049	10/28/2019	DALLAS MCKIBBEN	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	83640D WILSON.+	
188049	10/28/2019	DALLAS MCKIBBEN	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90485D GONZALES.+	
188049	10/28/2019	DALLAS MCKIBBEN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91267 WILKINS+	
		<i>Total - Wire / Check # 188049 (4 detail records)</i>	1,900.00					
188050	10/28/2019	DARRELL R. CAREY	500.00	JUVENILE COURT APPT ATTY	110	CCL #2	11152J2 DALA	
188050	10/28/2019	DARRELL R. CAREY	500.00	F COURT APPT ATTY	110	108TH	70671E PORTER.	
188050	10/28/2019	DARRELL R. CAREY	1,200.00	F2 COURT APPT ATTY	110	108TH	77265E VALVERDE	
188050	10/28/2019	DARRELL R. CAREY	500.00	FSJ COURT APPT ATTY	110	47TH	77749A ROBLES	
		<i>Total - Wire / Check # 188050 (4 detail records)</i>	2,700.00					
188051	10/28/2019	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-368 M.I.	
188051	10/28/2019	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-369 C.M.	
		<i>Total - Wire / Check # 188051 (2 detail records)</i>	200.00					
188052	10/28/2019	DELL MARKETING L.P.	3,309.08	DNS SECURITY SUBSCRIPTION FOR	110	INFORMATION TECHNOLOGY	10337646641	
188052	10/28/2019	DELL MARKETING L.P.	3,033.32	WILDFIRE SUBSCRIPTION FOR DEVI	110	INFORMATION TECHNOLOGY	10337646641	
188052	10/28/2019	DELL MARKETING L.P.	20,420.00	TRAPS ADVANCED ENDPOINT PROTEC	110	INFORMATION TECHNOLOGY	10337646641	
188052	10/28/2019	DELL MARKETING L.P.	21,352.64	PALO ALTO NETWORKS PA-3220 WIT	110	INFORMATION TECHNOLOGY	10337646641	
188052	10/28/2019	DELL MARKETING L.P.	3,309.08	GLOBAL PROTECT SUBSCRIPTION FO	110	INFORMATION TECHNOLOGY	10337646641	
188052	10/28/2019	DELL MARKETING L.P.	5,317.20	PREMIUM SUPPORT YEAR 1	110	INFORMATION TECHNOLOGY	10337646641	
188052	10/28/2019	DELL MARKETING L.P.	3,033.32	THREAT PREVENTION SUBSCRIPTION	110	INFORMATION TECHNOLOGY	10337646641	

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188052	10/28/2019	DELL MARKETING L.P.	300.33	10GB DIRECT ATTACH TWIN-AX PAS	110	INFORMATION TECHNOLOGY	10337646641	
188052	10/28/2019	DELL MARKETING L.P.	190.20	PALO ALTO PA-3220, PA-3250, AN	110	INFORMATION TECHNOLOGY	10337646641	
188052	10/28/2019	DELL MARKETING L.P.	3,033.32	URL FILTERING SUBSCRIPTION FOR	110	INFORMATION TECHNOLOGY	10337646641	
		<i>Total - Wire / Check # 188052 (10 detail records)</i>	63,298.49					
188053	10/28/2019	DEPARTMENT OF INFORMATION RESOURCES	314.60	T1 LINES	110	INFORMATION TECHNOLOGY	20090751N 9/30/19	
		<i>Total - Wire / Check # 188053 (1 detail record)</i>	314.60					
188054	10/28/2019	DIANA E HATHAWAY	250.00	JUVENILE COURT APPT ATTY	110	CCL #2	11167J2 LLAMAS	
188054	10/28/2019	DIANA E HATHAWAY	500.00	MISD COURT APPT ATTY	110	CCL #1	18-924 RODRIGUEZ.	
		<i>Total - Wire / Check # 188054 (2 detail records)</i>	750.00					
188055	10/28/2019	DIANNA L MCCOY	1,250.00	F1 COURT APPT ATTY	110	251ST	72663C TAFOYA	
188055	10/28/2019	DIANNA L MCCOY	1,850.00	F1 COURT APPT ATTY	110	47TH	75758A WELLS	
188055	10/28/2019	DIANNA L MCCOY	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93432D LIBERTOWS.	
		<i>Total - Wire / Check # 188055 (3 detail records)</i>	3,300.00					
188056	10/28/2019	DINA WALL	1,940.00	APPEAL REPORTER SERVICES	110	47TH	DW10-19-1 75026A	
		<i>Total - Wire / Check # 188056 (1 detail record)</i>	1,940.00					
188057	10/28/2019	DISTRICT 1 TCAAA	150.00	DUES	110	EXTENSION SERVICES	2020 M.EIKNER	
		<i>Total - Wire / Check # 188057 (1 detail record)</i>	150.00					
188058	10/28/2019	DONALD PARKER II	500.00	FSJ COURT APPT ATTY	110	108TH	77673E ALMAGER	
188058	10/28/2019	DONALD PARKER II	500.00	FSJ COURT APPT ATTY	110	320TH	77984D DEWEY	
		<i>Total - Wire / Check # 188058 (2 detail records)</i>	1,000.00					
188059	10/28/2019	DONNA KAY SIMS CHRISTIE	500.00	MISD COURT APPT ATTY	110	CCL #1	18-2143 GOMEZ	
188059	10/28/2019	DONNA KAY SIMS CHRISTIE	400.00	MISD COURT APPT ATTY	110	CCL #2	19-594 GREER	
188059	10/28/2019	DONNA KAY SIMS CHRISTIE	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	75303 MOSELEY	
188059	10/28/2019	DONNA KAY SIMS CHRISTIE	1,500.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	84957D ANDRADE.	
188059	10/28/2019	DONNA KAY SIMS CHRISTIE	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	91804E HARMON....	
188059	10/28/2019	DONNA KAY SIMS CHRISTIE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92542D HAYS..	
		<i>Total - Wire / Check # 188059 (6 detail records)</i>	3,550.00					
188060	10/28/2019	EDWARD NORFLEET	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90900D BOATRIGHT6	
		<i>Total - Wire / Check # 188060 (1 detail record)</i>	750.00					
188061	10/28/2019	EMPIRE PAPER COMPANY	15.40	BROOM, ANGLE TYPE, FIBERGLASS,	110	FACILITIES MAINTENANCE	521008	
		<i>Total - Wire / Check # 188061 (1 detail record)</i>	15.40					
188062	10/28/2019	ERIC S COATS	1,000.00	F1 COURT APPT ATTY	110	108TH	66833E ZIMMERMAN.	
		<i>Total - Wire / Check # 188062 (1 detail record)</i>	1,000.00					
188063	10/28/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-368 M.I.	
188063	10/28/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-369 C.M.	
188063	10/28/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-370 J.D.	
188063	10/28/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-371 T.M.	
188063	10/28/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-372 T.M.	
188063	10/28/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-373 H.J.	
188063	10/28/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-374 A.K.	
188063	10/28/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-375 A.P.	
188063	10/28/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-376 C.A.	
188063	10/28/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-377 C.L.	

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188063	10/28/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-378 R.W.	
188063	10/28/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-379 M.Y.	
188063	10/28/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-381 J.H.	
188063	10/28/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-382 F.R.	
188063	10/28/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-383 S.P.	
188063	10/28/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-385 K.R.	
188063	10/28/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-386 Z.G.	
		<i>Total - Wire / Check # 188063 (17 detail records)</i>	1,700.00					
188064	10/28/2019	FAIRLY GROUP	50.00	RESERVE DEPUTY BOND	110	SHERIFF	17071 VENNEL	
		<i>Total - Wire / Check # 188064 (1 detail record)</i>	50.00					
188065	10/28/2019	FIVE STAR CORRECTIONAL SERVICES	12,940.93	INMATE MEALS	110	DETENTION CENTER	33991 10/9/19	
188065	10/28/2019	FIVE STAR CORRECTIONAL SERVICES	12,747.88	INMATE MEALS	110	DETENTION CENTER	34029 10/16/19	
		<i>Total - Wire / Check # 188065 (2 detail records)</i>	25,688.81					
188066	10/28/2019	FRESENIUS KIDNEY CARE	1,100.00	7/8-12/19 DIALYSIS	110	DETENTION CENTER	110794213 HILL	
188066	10/28/2019	FRESENIUS KIDNEY CARE	1,100.00	7/15-19/19 DIALYSIS	110	DETENTION CENTER	110794225 HILL	
188066	10/28/2019	FRESENIUS KIDNEY CARE	1,100.00	7/22-26/19 DIALYSIS	110	DETENTION CENTER	110794232 HILL	
188066	10/28/2019	FRESENIUS KIDNEY CARE	550.00	7/29-31/19 DIALYSIS	110	DETENTION CENTER	110794251 HILL	
188066	10/28/2019	FRESENIUS KIDNEY CARE	1,650.00	8/5-9/19 DIALYSIS	110	DETENTION CENTER	113302785 HILL	
188066	10/28/2019	FRESENIUS KIDNEY CARE	1,100.00	8/12-16/19 DIALYSIS	110	DETENTION CENTER	113302795 HILL	
188066	10/28/2019	FRESENIUS KIDNEY CARE	1,650.00	8/19-23/19 DIALYSIS	110	DETENTION CENTER	113302800 HILL	
188066	10/28/2019	FRESENIUS KIDNEY CARE	1,650.00	8/26-30/19 DIALYSIS	110	DETENTION CENTER	113302807 HILL	
188066	10/28/2019	FRESENIUS KIDNEY CARE	1,650.00	9/2-6/19 DIALYSIS	110	DETENTION CENTER	113302825 HILL	
		<i>Total - Wire / Check # 188066 (9 detail records)</i>	11,550.00					
188067	10/28/2019	FURMAN LAND SURVEYORS, INC.	12,500.00	BOUNDARY SURVEY AND TOPOGRAPHI	430	COURTS BUILDING	1924652	
188067	10/28/2019	FURMAN LAND SURVEYORS, INC.	5,000.00	BOUNDARY SURVEY, TOPOGRAPHIC	430	COURTS BUILDING	1924652	
		<i>Total - Wire / Check # 188067 (2 detail records)</i>	17,500.00					
188068	10/28/2019	GALL'S, LLC	8.92	EST FREIGHT	110	CONSTABLE #1	13795038	
188068	10/28/2019	GALL'S, LLC	164.95	BOOT, BATES 8" GX SIDE ZIP GOR	110	CONSTABLE #1	13795038	
188068	10/28/2019	GALL'S, LLC	342.99	ENTRY TOOL, MONOSHOCK, DE-MS	110	CONSTABLE #1	13795041	
		<i>Total - Wire / Check # 188068 (3 detail records)</i>	516.86					
188069	10/28/2019	GEORGE HARWOOD	650.00	MISD COURT APPT ATTY	110	CCL #2	18-1404 DALA	
188069	10/28/2019	GEORGE HARWOOD	950.00	FSJ COURT APPT ATTY	110	181ST	74758B TRAMMEL	
188069	10/28/2019	GEORGE HARWOOD	1,500.00	F3X2 COURT APPT ATTY	110	320TH	74920D PUGH	
188069	10/28/2019	GEORGE HARWOOD	1,400.00	F COURT APPT ATTY	110	181ST	77653B ABDI	
188069	10/28/2019	GEORGE HARWOOD	300.00	CPS G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90256 PRADO	
		<i>Total - Wire / Check # 188069 (5 detail records)</i>	4,800.00					
188070	10/28/2019	GINGER SPIELBAUER	278.64	TRAVEL EXPENSES	110	CO AUDITOR	10/8 DENVER	
		<i>Total - Wire / Check # 188070 (1 detail record)</i>	278.64					
188071	10/28/2019	GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	520.00	TIRE, 245/75R16 WRL, FORTITUDE	110	SHERIFF BARN	423-1027404	
188071	10/28/2019	GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	608.48	TIRE, 245/75R17, WRL, AT, ADV,	110	SHERIFF BARN	423-1027404	
188071	10/28/2019	GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	4,176.00	TIRE, 265/60R17, EAG, RSA, VSB	110	SHERIFF BARN	423-1027404	
188071	10/28/2019	GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	444.00	TIRE, 225/60R18, EAG, RSA, VSB	110	SHERIFF BARN	423-1027404	
		<i>Total - Wire / Check # 188071 (4 detail records)</i>	5,748.48					

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188072	10/28/2019	GRAYSON CADE HALES <i>Total - Wire / Check # 188072 (1 detail record)</i>	<u>500.00</u> 500.00	MISD COURT APPT ATTY	110	CCL #1	19-321 PARKER	
188073	10/28/2019	GT DISTRIBUTORS, INC.	179.97	PANT, CROSS FX FIT, BLACK, SIZ	110	DETENTION CENTER	727949	
188073	10/28/2019	GT DISTRIBUTORS, INC.	276.25	LONG SLEEVE SHIRT, SILVER TAN,	110	DETENTION CENTER	727949	
188073	10/28/2019	GT DISTRIBUTORS, INC.	48.29	PANTS, BLACK, POLYESTER, 4	110	DETENTION CENTER	727949	
188073	10/28/2019	GT DISTRIBUTORS, INC.	146.37	SHORT SLEEVE SHIRT, SILVER TAN	110	DETENTION CENTER	727949	
188073	10/28/2019	GT DISTRIBUTORS, INC.	165.75	LONG SLEEVE SHIRT, SILVER TAN,	110	DETENTION CENTER	727949	
188073	10/28/2019	GT DISTRIBUTORS, INC.	1,398.44	FIREARM, SPRINGFIELD, SOCOM 16	110	CONSTABLE #3	730961	
188073	10/28/2019	GT DISTRIBUTORS, INC.	40.00	ENGRAVING, "PROPERTY OF POTTER	110	CONSTABLE #3	730961	
188073	10/28/2019	GT DISTRIBUTORS, INC.	179.96	MAGAZINE, SPRINGFIELD 20RND, 7	110	CONSTABLE #3	730961	
188073	10/28/2019	GT DISTRIBUTORS, INC. <i>Total - Wire / Check # 188073 (9 detail records)</i>	<u>20.00</u> 2,455.03	FREIGHT	110	CONSTABLE #3	730961	
188074	10/28/2019	HILLARY S NETARDUS	1,328.84	F3 COURT APPT ATTY	110	320TH	68909D GREEN	
188074	10/28/2019	HILLARY S NETARDUS	500.00	FSJ COURT APPT ATTY	110	108TH	77788E LUGO	
188074	10/28/2019	HILLARY S NETARDUS <i>Total - Wire / Check # 188074 (3 detail records)</i>	<u>700.00</u> 2,528.84	F3 COURT APPT ATTY	110	108TH	77881E BENAVIDEZ	
188075	10/28/2019	HOLLY J CRAVEN	70.00	DEPOSITION REPORTER SERVICE	110	DIST ATTORNEY	74093D MORALES	
188075	10/28/2019	HOLLY J CRAVEN <i>Total - Wire / Check # 188075 (2 detail records)</i>	<u>200.00</u> 270.00	COURT REPORTER LICENSE RENEWAL	110	320TH	7951 10/19-20	
188076	10/28/2019	HUCKABAY LAW FIRM, PLLC	500.00	JUVNILE COURT APPT ATTY	110	CCL #1	11112J1 GONZALEZ	
188076	10/28/2019	HUCKABAY LAW FIRM, PLLC	500.00	F COURT APPT ATTY	110	251ST	72049C GARNET.	
188076	10/28/2019	HUCKABAY LAW FIRM, PLLC <i>Total - Wire / Check # 188076 (3 detail records)</i>	<u>500.00</u> 1,500.00	F COURT APPT ATTY	110	320TH	77634D MARTINEZ	
188077	10/28/2019	IMPERIAL LLC <i>Total - Wire / Check # 188077 (1 detail record)</i>	<u>28.28</u> 28.28	COFFEE	110	CCL #2	I22457	
188078	10/28/2019	INFOUSA MARKETING, INC.-A SUB OF INFOGROUP	340.00	POLK CITY DIRECTORES	110	DIST CLERK	83525481	
188078	10/28/2019	INFOUSA MARKETING, INC.-A SUB OF INFOGROUP	340.00	POLK CITY DIRECTORES	110	JP #1	83525481	
188078	10/28/2019	INFOUSA MARKETING, INC.-A SUB OF INFOGROUP	340.00	POLK CITY DIRECTORES	110	JP #2	83525481	
188078	10/28/2019	INFOUSA MARKETING, INC.-A SUB OF INFOGROUP <i>Total - Wire / Check # 188078 (4 detail records)</i>	<u>340.00</u> 1,360.00	POLK CITY DIRECTORES	110	JP #3	83525481	
188079	10/28/2019	IRENE CLAIRE GRAMMER	700.00	F3 COURT APPT ATTY	110	251ST	73725C GARZA	
188079	10/28/2019	IRENE CLAIRE GRAMMER <i>Total - Wire / Check # 188079 (2 detail records)</i>	<u>500.00</u> 1,200.00	FSJ COURT APPT ATTY	110	251ST	77187C PAGNI	
188080	10/28/2019	J. LEE MILLIGAN, INC. <i>Total - Wire / Check # 188080 (1 detail record)</i>	<u>18.75</u> 18.75	ROAD MATERIALS FOR 2018-2019	110	ROAD & BRIDGE	6122	
188081	10/28/2019	JAMES AVERY RUSH IV, M.D., P.A.	525.00	EVALUATION 10/11/19	110	CCL #2	19-877 TORRES	
188081	10/28/2019	JAMES AVERY RUSH IV, M.D., P.A.	525.00	EVALUATION 10/14/19	110	251ST	74104C FISHER.	
188081	10/28/2019	JAMES AVERY RUSH IV, M.D., P.A.	525.00	EVALUATION 10/11/19	110	108TH	77289E SHIPMAN	
188081	10/28/2019	JAMES AVERY RUSH IV, M.D., P.A. <i>Total - Wire / Check # 188081 (4 detail records)</i>	<u>525.00</u> 2,100.00	EVALUATIONS 9/23/19	110	251ST	78175C CLIMER	
188082	10/28/2019	JAMES B JOHNSTON, PC <i>Total - Wire / Check # 188082 (1 detail record)</i>	<u>500.00</u> 500.00	F COURT APPT ATTY	110	320TH	75985D WATSON.	
188083	10/28/2019	JAMES EDD WOOLDRIDGE	1,500.00	F1 COURT APPT ATTY	110	181ST	77476B SARMIENTO	

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188083	10/28/2019	JAMES EDD WOOLDRIDGE	2,000.00	FSJX3/F2X4 COURT APPT ATTY	110	108TH	78345E SISNEROS	
		<i>Total - Wire / Check # 188083 (2 detail records)</i>	3,500.00					
188084	10/28/2019	JAMES ETHAN MURPHY	700.00	MISDX2 COURT APPT ATTY	110	CCL #2	19-614 MENDOZA	
188084	10/28/2019	JAMES ETHAN MURPHY	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93079 BENNETT.	
		<i>Total - Wire / Check # 188084 (2 detail records)</i>	900.00					
188085	10/28/2019	JAMES MICHAEL MOORE	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	63232D MORGAN	
		<i>Total - Wire / Check # 188085 (1 detail record)</i>	300.00					
188086	10/28/2019	JANA HARRIS SMITH	300.00	GUILTY PLEA	110	108TH	77326E FLORES	
		<i>Total - Wire / Check # 188086 (1 detail record)</i>	300.00					
188087	10/28/2019	JANIS ALEXANDER CROSS	221.60	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	91965E PLASENCIO+	
		<i>Total - Wire / Check # 188087 (1 detail record)</i>	221.60					
188088	10/28/2019	JEFFREY A HILL	900.00	JUVENILE COURT APPT ATTY	110	CCL #2	11137J2 KARIEM	
188088	10/28/2019	JEFFREY A HILL	500.00	MISD COURT APPT ATTY	110	CCL #1	18-2109 GARCIA	
188088	10/28/2019	JEFFREY A HILL	500.00	F COURT APPT ATTY	110	108TH	73976E AYLOR..	
188088	10/28/2019	JEFFREY A HILL	250.00	F BOND HEARING	110	181ST	76195B SPRAGUE	
188088	10/28/2019	JEFFREY A HILL	1,200.00	F1/F2 COURT APPT ATTY	110	181ST	77344B ACHUFF	
188088	10/28/2019	JEFFREY A HILL	500.00	FSJ COURT APPT ATTY	110	108TH	77510E ZEPEDA	
188088	10/28/2019	JEFFREY A HILL	1,500.00	F2 COURT APPT ATTY	110	108TH	77592E BECK.	
188088	10/28/2019	JEFFREY A HILL	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92524D LOPEZ.	
188088	10/28/2019	JEFFREY A HILL	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92607 JOHNSON..	
188088	10/28/2019	JEFFREY A HILL	75.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92607 JOHNSON10/8	
188088	10/28/2019	JEFFREY A HILL	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92609E LOPEZ...	
188088	10/28/2019	JEFFREY A HILL	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92618D RAMOS..	
188088	10/28/2019	JEFFREY A HILL	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93029D RUSSELL..	
188088	10/28/2019	JEFFREY A HILL	100.00	F CASE REFUSED	110	320TH	PCDC19-590 EAST	
		<i>Total - Wire / Check # 188088 (14 detail records)</i>	6,525.00					
188089	10/28/2019	JEFFREY TODD HENDERSON	500.00	MISD COURT APPT ATTY	110	CCL #1	19-944 AGUILAR	
188089	10/28/2019	JEFFREY TODD HENDERSON	1,000.00	F2 COURT APPT ATTY	110	320TH	75732D MCCLENDON	
188089	10/28/2019	JEFFREY TODD HENDERSON	1,700.00	FX2 COURT APPT ATTY	110	47TH	76928A CEARLEY	
188089	10/28/2019	JEFFREY TODD HENDERSON	700.00	FSJ COURT APPT ATTY	110	108TH	77753E PEMBERTON	
188089	10/28/2019	JEFFREY TODD HENDERSON	500.00	FSJ COURT APPT ATTY	110	108TH	77950E TURLEY	
188089	10/28/2019	JEFFREY TODD HENDERSON	100.00	F NO CHARGE ACCEPTED	110	320TH	PC ENRIGUEZ	
		<i>Total - Wire / Check # 188089 (6 detail records)</i>	4,500.00					
188090	10/28/2019	JERRY MCLAUGHLIN	750.00	JUVENILE COURT APPT ATTY	110	CCL #2	11121J2 MADUAK	
188090	10/28/2019	JERRY MCLAUGHLIN	400.00	MISD COURT APPT ATTY	110	CCL #2	18-2486 SEIN	
188090	10/28/2019	JERRY MCLAUGHLIN	400.00	MISD COURT APPT ATTY	110	CCL #2	19-792 CASTILLO	
188090	10/28/2019	JERRY MCLAUGHLIN	500.00	F COURT APPT ATTY	110	108TH	61494E HEREDIA	
188090	10/28/2019	JERRY MCLAUGHLIN	900.00	F3X2 COURT APPT ATTY	110	181ST	75303B SEIN	
188090	10/28/2019	JERRY MCLAUGHLIN	500.00	FSJ COURT APPT ATTY	110	320TH	75948D CURDERO	
		<i>Total - Wire / Check # 188090 (6 detail records)</i>	3,450.00					
188091	10/28/2019	JERRY MORALES	400.00	MISD COURT APPT ATTY	110	CCL #2	19-727 RAY	
188091	10/28/2019	JERRY MORALES	500.00	FSJ COURT APPT ATTY	110	108TH	77664E MASON	
188091	10/28/2019	JERRY MORALES	500.00	FSJ COURT APPT ATTY	110	108TH	77711E MILBURN	
188091	10/28/2019	JERRY MORALES	500.00	FSJ COURT APPT ATTY	110	320TH	78058IC MCLERRAN	

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188091	10/28/2019	JERRY MORALES	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	84957D MONTOYA+	
188091	10/28/2019	JERRY MORALES	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89473 REYES 10/3	
188091	10/28/2019	JERRY MORALES	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90890E STUART....	
188091	10/28/2019	JERRY MORALES	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91123D MENDOZA	
188091	10/28/2019	JERRY MORALES	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92108E CAMPBELL	
188091	10/28/2019	JERRY MORALES	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92304D ROBERTS...	
188091	10/28/2019	JERRY MORALES	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92524 VELASQUEZ	
188091	10/28/2019	JERRY MORALES	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92535D PADRON	
188091	10/28/2019	JERRY MORALES	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93007E PASCAL..	
		<i>Total - Wire / Check # 188091 (13 detail records)</i>	4,450.00					
188092	10/28/2019	JOE MARR WILSON	500.00	F3 COURT APPT ATTY	110	320TH	74542D EVERETT.	
188092	10/28/2019	JOE MARR WILSON	187.50	F3 COURT APPT ATTY	110	320TH	74843D CASTANEDA.	
188092	10/28/2019	JOE MARR WILSON	315.00	F3 COUNSEL WITHDRAWAL	110	47TH	76387A BELL	
188092	10/28/2019	JOE MARR WILSON	707.80	F3 COURT APPT ATTY	110	108TH	78070E PINA	
188092	10/28/2019	JOE MARR WILSON	1,006.90	F2 COURT APPT ATTY	110	181ST	78167B EVERETT	
188092	10/28/2019	JOE MARR WILSON	100.00	F3 COURT APPT ATTY	110	320TH	PC RAINES	
		<i>Total - Wire / Check # 188092 (6 detail records)</i>	2,817.20					
188093	10/28/2019	JOEL B JACKSON	500.00	JUVENILE COURT APPT ATTY	110	CCL #1	11014J1 BYRD.	
188093	10/28/2019	JOEL B JACKSON	500.00	JUVENILE COURT APPT ATTY	110	CCL #1	11151J1 SAULS	
188093	10/28/2019	JOEL B JACKSON	300.00	JUVENILE COURT APPT ATTY	110	CCL #1	11189J1 WALDEN.	
188093	10/28/2019	JOEL B JACKSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	74709D SAM	
188093	10/28/2019	JOEL B JACKSON	300.00	FAMILY COURT APPT ATTY	110	108TH	87885E MARTINEZ	
188093	10/28/2019	JOEL B JACKSON	400.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92658D CHENAULT	
		<i>Total - Wire / Check # 188093 (6 detail records)</i>	2,200.00					
188094	10/28/2019	JOHN D TALLEY	500.00	FSJ COURT APPT ATTY	110	320TH	72656D GARCIA	
188094	10/28/2019	JOHN D TALLEY	700.00	F3 COURT APPT ATTY	110	251ST	74985C WILCOX	
188094	10/28/2019	JOHN D TALLEY	1,000.00	F2 COURT APPT ATTY	110	251ST	75418C WARSAW	
		<i>Total - Wire / Check # 188094 (3 detail records)</i>	2,200.00					
188095	10/28/2019	JOHN MICHAEL WATKINS	2,300.00	JUVENILE COURT APPT ATTY	110	CCL #2	11182J2 FABREGAS.	
188095	10/28/2019	JOHN MICHAEL WATKINS	3,975.00	F3 COURT APPT ATTY	110	251ST	75237C MARSH	
188095	10/28/2019	JOHN MICHAEL WATKINS	1,200.00	F2X2 COURT APPT ATTY	110	251ST	77901C FLORENTINO	
		<i>Total - Wire / Check # 188095 (3 detail records)</i>	7,475.00					
188096	10/28/2019	JOSEPH D BATSON	100.00	FSJ DISMISSED	110	320TH	PCDC436-19 REEVES	
188096	10/28/2019	JOSEPH D BATSON	100.00	FSJ DISMISSED	110	320TH	PCDC877-19 BUCKAL	
		<i>Total - Wire / Check # 188096 (2 detail records)</i>	200.00					
188097	10/28/2019	JOSH WOODBURN	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88751E MORAN	
		<i>Total - Wire / Check # 188097 (1 detail record)</i>	300.00					
188098	10/28/2019	L. VAN WILLIAMSON	700.00	FX2 COURT APPT ATTY	110	108TH	76336E HARRIS.	
188098	10/28/2019	L. VAN WILLIAMSON	600.00	F COURT APPT ATTY	110	320TH	77112D STAMP	
188098	10/28/2019	L. VAN WILLIAMSON	1,800.00	FX2 COURT APPT ATTY	110	320TH	77161D GILBERT	
		<i>Total - Wire / Check # 188098 (3 detail records)</i>	3,100.00					
188099	10/28/2019	LENDON E. RAY	700.00	F3 COURT APPT ATTY	110	108TH	77071E LEONARD	
188099	10/28/2019	LENDON E. RAY	500.00	FSJ COURT APPT ATTY	110	108TH	77626E DIGMAN	
188099	10/28/2019	LENDON E. RAY	700.00	F3 COURT APPT ATTY	110	108TH	77780E SHAW	

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188099	10/28/2019	LONDON E. RAY <i>Total - Wire / Check # 188099 (4 detail records)</i>	<u>1,000.00</u> 2,900.00	F2 COURT APPT ATTY	110	108TH	77895E STEPHENS	
188100	10/28/2019	LEON CHURCH <i>Total - Wire / Check # 188100 (1 detail record)</i>	<u>896.25</u> 896.25	TRAVEL EXPENSES	110	CO COMMISSIONERS'	10/6 GALVESTON	
188101	10/28/2019	LEXISNEXIS RISK DATA MANAGEMENT <i>Total - Wire / Check # 188101 (1 detail record)</i>	<u>150.00</u> 150.00	SEARCHES	110	COLLECTIONS DEPT	1394914-20190930	
188102	10/28/2019	LORREN L. LUCERO	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	74854 GALLEGOS.	
188102	10/28/2019	LORREN L. LUCERO	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91547E VOSS	
188102	10/28/2019	LORREN L. LUCERO <i>Total - Wire / Check # 188102 (3 detail records)</i>	<u>200.00</u> 600.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93387 CUEVAS.	
188103	10/28/2019	LUCAS WILLIAMS	500.00	JUVENILE COURT APPT ATTY	110	CCL #2	11170J2 LEYO.	
188103	10/28/2019	LUCAS WILLIAMS <i>Total - Wire / Check # 188103 (2 detail records)</i>	<u>300.00</u> 800.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	63232D WINBORNE	
188104	10/28/2019	MARTIN HOOD	650.00	INVESTIGATOR SERVICES	110	108TH	77224E BALCORTA	
188104	10/28/2019	MARTIN HOOD <i>Total - Wire / Check # 188104 (2 detail records)</i>	<u>500.00</u> 1,150.00	INVESTIGATOR SERVICES	110	108TH	77662E GRAHAM	
188105	10/28/2019	MAYRA GOMEZ <i>Total - Wire / Check # 188105 (1 detail record)</i>	<u>94.54</u> 94.54	BONDS MILEAGE	110	COURT SUPERVISED RELEASE PROGR	SEP19 MILEAGE	
188106	10/28/2019	MCKESSON MEDICAL-SURGICAL	392.88	DEFIBRILLATION/PACING ELECTROD	110	DETENTION CENTER	63185100	
188106	10/28/2019	MCKESSON MEDICAL-SURGICAL	98.29	CUTTER WIRE HARD 15DEG	110	DETENTION CENTER	65223522	
188106	10/28/2019	MCKESSON MEDICAL-SURGICAL <i>Total - Wire / Check # 188106 (3 detail records)</i>	<u>-30.48</u> 460.69	CREDIT MEMO P021966	110	DETENTION CENTER	66367978CM	
188107	10/28/2019	MERCY MURGUIA <i>Total - Wire / Check # 188107 (1 detail record)</i>	<u>360.04</u> 360.04	TRAVEL EXPENSES	110	CO COMMISSIONERS'	10/14 CORPUS	
188108	10/28/2019	MICHAEL A WARNER	564.00	MISD COURT APPT ATTY	110	CCL #1	19-436 RAY	
188108	10/28/2019	MICHAEL A WARNER	350.00	FX2 DISMISSED	110	251ST	48752C CASTILLO.	
188108	10/28/2019	MICHAEL A WARNER	700.00	F3 COURT APPT ATTY	110	108TH	71152E MENA..	
188108	10/28/2019	MICHAEL A WARNER	500.00	FSJ COURT APPT ATTY	110	181ST	78148B MILLS	
188108	10/28/2019	MICHAEL A WARNER	100.00	FSJ CASE REFUSED	110	320TH	PCDC818-19 GIVENS	
188108	10/28/2019	MICHAEL A WARNER <i>Total - Wire / Check # 188108 (6 detail records)</i>	<u>100.00</u> 2,314.00	F1 DISMISSED	110	320TH	PCDC833-19 MUNOZ	
188109	10/28/2019	MICHAEL GRAF <i>Total - Wire / Check # 188109 (1 detail record)</i>	<u>123.00</u> 123.00	TRAVEL ADVANCE	110	ROAD & BRIDGE	11/5 LUBBOCK	
188110	10/28/2019	MONIQUE VELA <i>Total - Wire / Check # 188110 (1 detail record)</i>	<u>308.04</u> 308.04	TRAVEL EXPENSES	110	CO AUDITOR	10/8 AURORA	
188111	10/28/2019	MUSTAFA HUSSAIN, M.D. <i>Total - Wire / Check # 188111 (1 detail record)</i>	<u>350.00</u> 350.00	EVALUATION	110	108TH	ZIMMERMAN 8/19/19	
188112	10/28/2019	NICHOLAS NEVAREZ JR. <i>Total - Wire / Check # 188112 (1 detail record)</i>	<u>500.00</u> 500.00	MISD COURT APPT ATTY	110	CCL #1	19-891 HERNANDEZ	
188113	10/28/2019	NORTHWEST TEXAS HOSPITALS	2,208.96	SO EMPLOYEE VACCINES	110	SHERIFF	10398 VACCINES	
188113	10/28/2019	NORTHWEST TEXAS HOSPITALS <i>Total - Wire / Check # 188113 (2 detail records)</i>	<u>4,000.00</u> 6,208.96	SO EMPLOYEE VACCINES	110	DETENTION CENTER	10398 VACCINES	

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188114	10/28/2019	OMNI AUSTIN HOTEL AT SOUTHPARK <i>Total - Wire / Check # 188114 (1 detail record)</i>	<u>713.00</u> 713.00	TRAVEL HOTEL ADVANCE	110	CO ATTORNEY	1/12 L.WALTON	
188115	10/28/2019	PANHANDLE PRESORT SERVICES <i>Total - Wire / Check # 188115 (1 detail record)</i>	<u>122.80</u> 122.80	PRESORT SERVICES	110	POSTAGE	368446 9/30/19	
188116	10/28/2019	PAUL HERRMANN	400.00	MISD COURT APPT ATTY	110	CCL #2	18-732 MILLER	
188116	10/28/2019	PAUL HERRMANN	400.00	MISD COURT APPT ATTY	110	CCL #2	19-132 RIVERO	
188116	10/28/2019	PAUL HERRMANN <i>Total - Wire / Check # 188116 (3 detail records)</i>	<u>400.00</u> 1,200.00	MISD DISMISSED	110	CCL #2	19-161 MILLER	
188117	10/28/2019	PAUL JEW, MD <i>Total - Wire / Check # 188117 (1 detail record)</i>	<u>4,166.67</u> 4,166.67	MEDICAL SERVICES	110	DETENTION CENTER	OCT19 MEDICAL	
188118	10/28/2019	PHILLIP CARTER	250.00	JUVENILE COURT APPT ATTY	110	CCL #1	11208J1 PAW.	
188118	10/28/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-370 J.D.	
188118	10/28/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-371 T.M.	
188118	10/28/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-372 T.M.	
188118	10/28/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-373 H.J.	
188118	10/28/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-374 A.K.	
188118	10/28/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-375 A.P.	
188118	10/28/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-376 C.A.	
188118	10/28/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-377 C.L.	
188118	10/28/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-378 R.W.	
188118	10/28/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-379 M.Y.	
188118	10/28/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-381 J.H.	
188118	10/28/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-382 F.R.	
188118	10/28/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-383 S.P.	
188118	10/28/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-385 K.R.	
188118	10/28/2019	PHILLIP CARTER <i>Total - Wire / Check # 188118 (16 detail records)</i>	<u>100.00</u> 1,750.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-386 Z.G.	
188119	10/28/2019	PHRAYSE, LLC <i>Total - Wire / Check # 188119 (1 detail record)</i>	<u>120.00</u> 120.00	SOMALI INTERPRETER	110	47TH	1042 10/8/19	
188120	10/28/2019	PRODUCTIVITY CENTER, INC. <i>Total - Wire / Check # 188120 (1 detail record)</i>	<u>162.00</u> 162.00	TCLEDDS NOV19-20	110	47TH	47DC00192419PARKE	
188121	10/28/2019	PUBLIC STEEL, INC.	92.40	3/4 SCH 40 PIPE X 21'	110	ROAD & BRIDGE	10/2/19	
188121	10/28/2019	PUBLIC STEEL, INC.	198.00	10 GA SHEET 4'X8'	110	ROAD & BRIDGE	10/2/19	
188121	10/28/2019	PUBLIC STEEL, INC.	170.00	2X.250 SQ TUBE X 20'	110	ROAD & BRIDGE	10/2/19	
188121	10/28/2019	PUBLIC STEEL, INC.	127.60	4X3X1/4 ANGLE X 20'	110	ROAD & BRIDGE	10/2/19	
188121	10/28/2019	PUBLIC STEEL, INC.	722.16	1" X 3" FLAT X 20'	110	ROAD & BRIDGE	10/2/19	
188121	10/28/2019	PUBLIC STEEL, INC.	109.20	1" SCH 40 PIPE X 21'	110	ROAD & BRIDGE	10/2/19	
188121	10/28/2019	PUBLIC STEEL, INC.	500.00	4X2X.250 SQ TUBE X 20'	110	ROAD & BRIDGE	10/2/19	
188121	10/28/2019	PUBLIC STEEL, INC.	90.30	1-1/2 SCH 40 PIPE X 21'	110	ROAD & BRIDGE	10/2/19	
188121	10/28/2019	PUBLIC STEEL, INC.	41.18	2"X1-1/2"X1/8 ANGLE X 20'	110	ROAD & BRIDGE	10/2/19	
188121	10/28/2019	PUBLIC STEEL, INC.	36.30	2X2X1/8 ANGLE X 20'	110	ROAD & BRIDGE	10/2/19	
188121	10/28/2019	PUBLIC STEEL, INC.	103.88	3X3X1/4 ANGLE X 20'	110	ROAD & BRIDGE	10/2/19	
188121	10/28/2019	PUBLIC STEEL, INC. <i>Total - Wire / Check # 188121 (12 detail records)</i>	<u>96.00</u> 2,287.02	2X.120 SQ TUBE X 20'	110	ROAD & BRIDGE	10/2/19	

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188122	10/28/2019	RANCHERS SUPPLY CO. <i>Total - Wire / Check # 188122 (1 detail record)</i>	<u>22.93</u> 22.93	FEED AND ESTRAY SUPPLIES AS NE	110	SHERIFF	21296/1	
188123	10/28/2019	RANDALL COUNTY AUDITOR	35.00	SEP19 CELLPHONE	268	DIST ATTORNEY	SEP19 ABTPA	
188123	10/28/2019	RANDALL COUNTY AUDITOR <i>Total - Wire / Check # 188123 (2 detail records)</i>	<u>7,267.03</u> 7,302.03	SEP19 PAYROLL	268	DIST ATTORNEY	SEP19 ABTPA	
188124	10/28/2019	RANDALL SIMS	69.75	TRAVEL EXPENSES	110	DIST ATTORNEY	8/5 AUSTIN	
188124	10/28/2019	RANDALL SIMS <i>Total - Wire / Check # 188124 (2 detail records)</i>	<u>781.75</u> 851.50	TRAVEL EXPENSES	110	DIST ATTORNEY	9/17 CORPUS	
188125	10/28/2019	REGION 1 CDCAT <i>Total - Wire / Check # 188125 (1 detail record)</i>	<u>120.00</u> 120.00	REGISTRATIONS	110	DIST CLERK	11/21/19 6DC	
188126	10/28/2019	RELIAS LLC <i>Total - Wire / Check # 188126 (1 detail record)</i>	<u>318.57</u> 318.57	24/7 SUPPORT	110	COURT SUPERVISED RELEASE PROGR	SI-149557	
188127	10/28/2019	RYAN L TURMAN	300.00	JUVENILE COURT APPT ATTY	110	CCL #1	11189J1 WALDEN	
188127	10/28/2019	RYAN L TURMAN	700.00	FX2 COURT APPT ATTY	110	320TH	74816D SANCHEZ	
188127	10/28/2019	RYAN L TURMAN	1,200.00	F2X2 COURT APPT ATTY	110	47TH	75854A STROUT	
188127	10/28/2019	RYAN L TURMAN	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	76798D AGUILERA+	
188127	10/28/2019	RYAN L TURMAN	1,050.00	F3 COURT APPT ATTY	110	320TH	77008D GUZMAN	
188127	10/28/2019	RYAN L TURMAN	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93535E COOK	
188127	10/28/2019	RYAN L TURMAN <i>Total - Wire / Check # 188127 (7 detail records)</i>	<u>300.00</u> 4,050.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93572 WASHINGTON	
188128	10/28/2019	SAFARILAND, LLC <i>Total - Wire / Check # 188128 (1 detail record)</i>	<u>1,790.00</u> 1,790.00	REGISTRATION	110	DETENTION CENTER	12/2 2 OFFICERS	
188129	10/28/2019	SANDRA L BOYD	58.00	MILEAGE REPORTER SERVICES	110	251ST	10/11/19	
188129	10/28/2019	SANDRA L BOYD	23.20	MILEAGE INMATE PLEA NEGOTIATIO	110	181ST	10/9&10/19	
188129	10/28/2019	SANDRA L BOYD	23.20	MILEAGE INMATE PLEA NEGOTIATIO	110	108TH	10/9&10/19	
188129	10/28/2019	SANDRA L BOYD	23.20	MILEAGE INMATE PLEA NEGOTIATIO	110	47TH	10/9&10/19	
188129	10/28/2019	SANDRA L BOYD	23.20	MILEAGE INMATE PLEA NEGOTIATIO	110	320TH	10/9&10/19	
188129	10/28/2019	SANDRA L BOYD	23.20	MILEAGE INMATE PLEA NEGOTIATIO	110	251ST	10/9&10/19	
188129	10/28/2019	SANDRA L BOYD	21.80	INMATE PLEA NEG MILEAGE	110	320TH	4/25&26/19	
188129	10/28/2019	SANDRA L BOYD	21.80	INMATE PLEA NEG MILEAGE	110	251ST	4/25&26/19	
188129	10/28/2019	SANDRA L BOYD	21.80	INMATE PLEA NEG MILEAGE	110	181ST	4/25&26/19	
188129	10/28/2019	SANDRA L BOYD	21.80	INMATE PLEA NEG MILEAGE	110	108TH	4/25&26/19	
188129	10/28/2019	SANDRA L BOYD <i>Total - Wire / Check # 188129 (11 detail records)</i>	<u>21.80</u> 283.00	INMATE PLEA NEG MILEAGE	110	47TH	4/25&26/19	
188130	10/28/2019	SCRAP PROCESSING CO.	19.38	4"X 1/4", FLAT, 10'	110	ROAD & BRIDGE	289811	
188130	10/28/2019	SCRAP PROCESSING CO.	689.40	SQUARE TUBING, BLACK, 4"X4", 1	110	ROAD & BRIDGE	289811	
188130	10/28/2019	SCRAP PROCESSING CO. <i>Total - Wire / Check # 188130 (3 detail records)</i>	<u>979.68</u> 1,688.46	4", C PURLIN, 20'	110	ROAD & BRIDGE	289811	
188131	10/28/2019	SHAFER MORTUARY SERVICES	500.00	COUNTY CREMATION 9/23/19	110	PUBLIC SERVICE	1590 HEASTON	
188131	10/28/2019	SHAFER MORTUARY SERVICES	500.00	COUNTY CREMATION 9/24/19	110	PUBLIC SERVICE	1591 BRAND	
188131	10/28/2019	SHAFER MORTUARY SERVICES	500.00	COUNTY CREMATION 9/30/19	110	PUBLIC SERVICE	1594 KIMLER	
188131	10/28/2019	SHAFER MORTUARY SERVICES	500.00	COUNTY CREMATION 9/30/19	110	PUBLIC SERVICE	1595 ARMSTRONG	
188131	10/28/2019	SHAFER MORTUARY SERVICES	551.00	BODY 9/2 REMOVAL/TRANSPORT	110	JP #1	1626 POMPEY	

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188131	10/28/2019	SHAFER MORTUARY SERVICES	155.00	BODY 9/5 REMOVAL	110	JP #1	1627 COLLINS	
188131	10/28/2019	SHAFER MORTUARY SERVICES	521.00	BODY 9/5 REMOVAL/TRANSPORT	110	JP #1	1628 LOVE	
188131	10/28/2019	SHAFER MORTUARY SERVICES	180.00	BODY 9/25 REMOVAL	110	JP #1	1637 ARMSTRONG	
188131	10/28/2019	SHAFER MORTUARY SERVICES	125.00	BODY 9/26 REMOVAL	110	JP #1	1638 NELSON	
188131	10/28/2019	SHAFER MORTUARY SERVICES	551.00	BODY 9/26 REMOVAL/TRANSPORT	110	JP #1	1639 ALVARADO	
188131	10/28/2019	SHAFER MORTUARY SERVICES	551.00	BODY SEPT REMOVAL/TRANSPORT	110	JP #1	1640 SANDERS	
188131	10/28/2019	SHAFER MORTUARY SERVICES	125.00	BODY 9/28 REMOVAL	110	JP #1	1641 HOUSTON	
188131	10/28/2019	SHAFER MORTUARY SERVICES	500.00	COUNTY CREMATION 10/11/19	110	PUBLIC SERVICE	1643 HOUSTON	
188131	10/28/2019	SHAFER MORTUARY SERVICES	551.00	BODY 9/30 REMOVAL/TRANSPORT	110	JP #1	1644 SANDERS	
188131	10/28/2019	SHAFER MORTUARY SERVICES	551.00	BODY 10/4 REMOVAL/TRANSPORT	110	JP #2	1646 THOMPSON.	
188131	10/28/2019	SHAFER MORTUARY SERVICES	551.00	BODY 10/7 REMOVAL/TRANSPORT	110	JP #2	1648 RODIRGUEZ	
188131	10/28/2019	SHAFER MORTUARY SERVICES	551.00	BODY 10/6 REMOVAL/TRANSPORT	110	JP #2	1649 JONES	
188131	10/28/2019	SHAFER MORTUARY SERVICES	500.00	COUNTY CREMATION 10/11/19	110	PUBLIC SERVICE	1669 JONES	
188131	10/28/2019	SHAFER MORTUARY SERVICES	500.00	COUNTY CREMATION 10/17/19	110	PUBLIC SERVICE	1677 BROWN	
188131	10/28/2019	SHAFER MORTUARY SERVICES	125.00	BODY 10/14 REMOVAL	110	JP #3	1685 WARDLOW	
188131	10/28/2019	SHAFER MORTUARY SERVICES	551.00	BODY 10/15 REMOVAL/TRANSPORT	110	JP #3	1686 RUIZ	
		<i>Total - Wire / Check # 188131 (21 detail records)</i>	9,139.00					
188132	10/28/2019	SHERIFF'S OFFICE PETTY CASH - SHERIFF	172.32	INMATE TRANSPORT	110	DETENTION CENTER	10/16 DAYTON	
188132	10/28/2019	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	10/18 LUBBOCK	
188132	10/28/2019	SHERIFF'S OFFICE PETTY CASH - SHERIFF	179.13	INMATE TRANSPORT	110	DETENTION CENTER	10/9 BRECKENRIDGE	
		<i>Total - Wire / Check # 188132 (3 detail records)</i>	399.45					
188133	10/28/2019	SOUTH PLAINS COMMUNICATIONS	6,250.00	TOWER RENTAL	110	PUBLIC SERVICE	19520 OCT19	
		<i>Total - Wire / Check # 188133 (1 detail record)</i>	6,250.00					
188134	10/28/2019	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 9/17/19	110	JP #3	5535 ARBUCKLE	
188134	10/28/2019	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 8/19/19	110	JP #3	5545 BANKS	
188134	10/28/2019	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 8/21/19	110	JP #3	5545 BROWN	
188134	10/28/2019	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 8/25/19	110	JP #3	5545 BRUTON	
188134	10/28/2019	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL 1 9/11/19	110	JP #4	5577 TUDON	
188134	10/28/2019	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 9/14/19	110	JP #3	5578 BROWN	
188134	10/28/2019	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 9/17/19	110	JP #3	5581 AGUILAR	
		<i>Total - Wire / Check # 188134 (7 detail records)</i>	16,500.00					
188135	10/28/2019	SOUTHERN TIRE MART	300.00	TIRE, 11LX16 ZEEMAX FE 12P TL	110	ROAD & BRIDGE	4910025847	
188135	10/28/2019	SOUTHERN TIRE MART	2,010.00	TIRE, 11R22.5 FS820 16P	110	ROAD & BRIDGE	4910025847	
		<i>Total - Wire / Check # 188135 (2 detail records)</i>	2,310.00					
188136	10/28/2019	SPILLMAN TECHNOLOGIES, INC	29,200.00	DATA CONVERSION, EXTRACT AND	110	INFORMATION TECHNOLOGY	41375 MOTOROLA	
		<i>Total - Wire / Check # 188136 (1 detail record)</i>	29,200.00					
188137	10/28/2019	STACY GRANT	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	72121D D.R.	
188137	10/28/2019	STACY GRANT	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	81387D CHAPMAN..	
188137	10/28/2019	STACY GRANT	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92996 CASTILLO..	
188137	10/28/2019	STACY GRANT	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93535E HZC 10/3	
		<i>Total - Wire / Check # 188137 (4 detail records)</i>	900.00					
188138	10/28/2019	STEVEN M. DENNY	200.00	MISD DISMISSED	110	CCL #1	138300 VELASQUEZ	
188138	10/28/2019	STEVEN M. DENNY	250.00	MISD COURT APPT ATTY	110	CCL #1	144862 JONES	
188138	10/28/2019	STEVEN M. DENNY	100.00	F3 DISMISSED	110	320TH	71149Z MITCHELL	

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188138	10/28/2019	STEVEN M. DENNY	700.00	F3 OTHER COUNSEL	110	108TH	72753E ROLDAN	
188138	10/28/2019	STEVEN M. DENNY	500.00	FSJ COURT APPT ATTY	110	47TH	74342B COOK	
188138	10/28/2019	STEVEN M. DENNY	500.00	FSJ COURT APPT ATTY	110	108TH	76990E WOOD	
188138	10/28/2019	STEVEN M. DENNY	100.00	F1 DISMISSED	110	320TH	78095D PHANSANA	
188138	10/28/2019	STEVEN M. DENNY	100.00	F3 CASE REFUSED	110	320TH	PC ARMENDARIZ	
188138	10/28/2019	STEVEN M. DENNY	100.00	F3 CASE REFUSED	110	320TH	PC RAMIREZ 10/8	
188138	10/28/2019	STEVEN M. DENNY	100.00	FSJ REFUSED	110	320TH	PC WASHINGTON	
188138	10/28/2019	STEVEN M. DENNY	100.00	F3 CASE DROPPED	110	320TH	PC WILSON	
188138	10/28/2019	STEVEN M. DENNY	100.00	F2 REFUSED	110	320TH	PCX2 STANBACK	
		<i>Total - Wire / Check # 188138 (12 detail records)</i>	2,850.00					
188139	10/28/2019	TAC RISK MANAGEMENT POOL	1,000.00	DEDUCTIBLE	110	ROAD & BRIDGE	NRDD-5200 3/11/19	
		<i>Total - Wire / Check # 188139 (1 detail record)</i>	1,000.00					
188140	10/28/2019	TAGITM	175.00	IT MEMBERSHIP	110	INFORMATION TECHNOLOGY	2715 19-20	
		<i>Total - Wire / Check # 188140 (1 detail record)</i>	175.00					
188141	10/28/2019	TD HAMMONS	500.00	JUVENILE COURT APPT ATTY	110	CCL #1	10931J1 SMITH	
188141	10/28/2019	TD HAMMONS	900.00	JUVENILE COURT APPT ATTY	110	CCL #2	11160J2 KISSAM	
188141	10/28/2019	TD HAMMONS	400.00	MISD COURT APPT ATTY	110	CCL #2	18-1742 AUSBORN	
188141	10/28/2019	TD HAMMONS	500.00	MISD COURT APPT ATTY	110	CCL #1	19-213 TILLMON	
188141	10/28/2019	TD HAMMONS	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91190D PARKER	
188141	10/28/2019	TD HAMMONS	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92618D GONZALES+	
188141	10/28/2019	TD HAMMONS	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93273E COOPER	
		<i>Total - Wire / Check # 188141 (7 detail records)</i>	3,000.00					
188142	10/28/2019	TDCAA	350.00	REGISTRATION	110	CO ATTORNEY	1/12 L.WALTON	
		<i>Total - Wire / Check # 188142 (1 detail record)</i>	350.00					
188143	10/28/2019	TDCAA	350.00	REGISTRATION	110	CO ATTORNEY	12/3 S.BRUMLEY	
		<i>Total - Wire / Check # 188143 (1 detail record)</i>	350.00					
188144	10/28/2019	TEXAS DEPT OF PUBLIC SAFETY AGENCY 405	1.00	SEARCH	110	ELECTIONS ADMINISTRATION	CRS-201908-178004	
		<i>Total - Wire / Check # 188144 (1 detail record)</i>	1.00					
188145	10/28/2019	TEXAS EXCAVATION SAFETY SYSTEM, INC	82.65	JUL-SEP19 MESSAGE FEE	110	INFORMATION TECHNOLOGY	19-19259	
		<i>Total - Wire / Check # 188145 (1 detail record)</i>	82.65					
188146	10/28/2019	TEXAS PANHANDLE CENTERS	304.60	T1 LINES	110	INFORMATION TECHNOLOGY	093019P	
		<i>Total - Wire / Check # 188146 (1 detail record)</i>	304.60					
188147	10/28/2019	TEXAS STATE UNIVERSITY	150.00	REGISTRATION	110	CONSTABLE #3	2/11 M.DUVAL	
188147	10/28/2019	TEXAS STATE UNIVERSITY	165.00	LODGING FEE	110	CONSTABLE #3	2/11 M.DUVAL	
		<i>Total - Wire / Check # 188147 (2 detail records)</i>	315.00					
188148	10/28/2019	TEXAS STATE UNIVERSITY	110.00	LODGING FEE	110	JP #3	2/2/20 B.COLLAZO	
188148	10/28/2019	TEXAS STATE UNIVERSITY	150.00	REGISTRATION	110	JP #3	2/2/20 B.COLLAZO	
		<i>Total - Wire / Check # 188148 (2 detail records)</i>	260.00					
188149	10/28/2019	THOMSON REUTERS-WEST PAYMENT CENTER	4,125.03	INFORMATION CHARGES	110	GENERAL JUDICIAL	841056931 9/30/19	
188149	10/28/2019	THOMSON REUTERS-WEST PAYMENT CENTER	178.00	SUBSCRIPTIONS	110	CO CLERK	841123502 CC	
188149	10/28/2019	THOMSON REUTERS-WEST PAYMENT CENTER	132.00	SUBSCRIPTION	110	251ST	841139887 251ST	
188149	10/28/2019	THOMSON REUTERS-WEST PAYMENT CENTER	336.00	SUBSCRIPTIONS	110	108TH	841165047 108TH	
188149	10/28/2019	THOMSON REUTERS-WEST PAYMENT CENTER	682.00	SUBSCRIPTIONS	110	181ST	841165050 9/19	

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<i>Total - Wire / Check # 188149 (5 detail records)</i>			5,453.03					
188150	10/28/2019	TRAVIS LEE TIDMORE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	74854 NAING	
188150	10/28/2019	TRAVIS LEE TIDMORE	500.00	FSJ COURT APPT ATTY	110	47TH	77744A SANDOVAL	
188150	10/28/2019	TRAVIS LEE TIDMORE	700.00	FSJ COURT APPT ATTY	110	181ST	77838B RAMSEY	
188150	10/28/2019	TRAVIS LEE TIDMORE	700.00	F3 COURT APPT ATTY	110	108TH	78275E MAESTAS	
188150	10/28/2019	TRAVIS LEE TIDMORE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	80966E JONES...	
188150	10/28/2019	TRAVIS LEE TIDMORE	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91574E ERWIN10/8	
188150	10/28/2019	TRAVIS LEE TIDMORE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92108E CAMP/COOP	
<i>Total - Wire / Check # 188150 (7 detail records)</i>			3,250.00					
188151	10/28/2019	U.S. CORRECTIONS	508.30	INMATE TRANSPORT	110	DETENTION CENTER	189292 TOWNSEND	
188151	10/28/2019	U.S. CORRECTIONS	533.60	INMATE TRANSPORT	110	DETENTION CENTER	189293 CARNERO	
188151	10/28/2019	U.S. CORRECTIONS	866.95	INMATE TRANSPORT	110	DETENTION CENTER	189510 HUNTER	
188151	10/28/2019	U.S. CORRECTIONS	1,647.95	INMATE TRANSPORT	110	DETENTION CENTER	189773 EVANS	
<i>Total - Wire / Check # 188151 (4 detail records)</i>			3,556.80					
188152	10/28/2019	UNDERWOOD LAW FIRM	400.00	MISD COURT APPT ATTY	110	CCL #2	19-394 SOMERVILLE	
188152	10/28/2019	UNDERWOOD LAW FIRM	500.00	MISD COURT APPT ATTY	110	CCL #1	19-761 HARPER	
188152	10/28/2019	UNDERWOOD LAW FIRM	400.00	MISD COURT APPT ATTY	110	CCL #2	19-835 SOMERVILLE	
188152	10/28/2019	UNDERWOOD LAW FIRM	500.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	87852E GARCIA	
188152	10/28/2019	UNDERWOOD LAW FIRM	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	91574E VOSS...	
188152	10/28/2019	UNDERWOOD LAW FIRM	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91839D NAPIHAA..	
<i>Total - Wire / Check # 188152 (6 detail records)</i>			2,750.00					
188153	10/28/2019	WAGNER SUPPLY	825.00	COPY PAPER, LETTER SIZE,	110	TAX ASSESSOR/COLLECTOR	R62691-00	
<i>Total - Wire / Check # 188153 (1 detail record)</i>			825.00					
188154	10/28/2019	WAYNE BROOKS BARFIELD JR	1,000.00	F2 COURT APPT ATTY	110	108TH	78166E FLOREZ	
188154	10/28/2019	WAYNE BROOKS BARFIELD JR	900.00	FAMILY COURT APPT ATTY	110	108TH	87885E MARTINEZ	
188154	10/28/2019	WAYNE BROOKS BARFIELD JR	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90900D BOATRIGHT_	
<i>Total - Wire / Check # 188154 (3 detail records)</i>			2,650.00					
188155	10/28/2019	WESTAIR -- PRAXAIR DIST., INC.	61.00	1 YR. (OCT.) ACETYLENE BOTTLE	110	FACILITIES MAINTENANCE	92079071	
188155	10/28/2019	WESTAIR -- PRAXAIR DIST., INC.	61.00	1 YR. LEASE (OCT.) HIGH PRESSU	110	FACILITIES MAINTENANCE	92079071	
<i>Total - Wire / Check # 188155 (2 detail records)</i>			122.00					
188156	10/28/2019	WESTON MCNATT	123.00	TRAVEL ADVANCE	110	ROAD & BRIDGE	11/5 LUBBOCK	
<i>Total - Wire / Check # 188156 (1 detail record)</i>			123.00					
188157	10/28/2019	WHITTENBURG & STRANGE, P.C.	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91446D GOMEZ..	
188157	10/28/2019	WHITTENBURG & STRANGE, P.C.	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91574E TREVILLIO.	
188157	10/28/2019	WHITTENBURG & STRANGE, P.C.	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93266E MCGUIRE.	
<i>Total - Wire / Check # 188157 (3 detail records)</i>			1,250.00					
188158	10/28/2019	WILLIAM R TAYLOR	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90485D GONZALES++	
188158	10/28/2019	WILLIAM R TAYLOR	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92541D MARES..	
188158	10/28/2019	WILLIAM R TAYLOR	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92618D GONZALES+	
188158	10/28/2019	WILLIAM R TAYLOR	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93466 BARHAM	
<i>Total - Wire / Check # 188158 (4 detail records)</i>			1,350.00					
188159	10/28/2019	WOLFE OFFICE MACHINES	75.00	HP FEEDER, OEM, SOLENOID ASSEM	110	TAX ASSESSOR/COLLECTOR	9403	
188159	10/28/2019	WOLFE OFFICE MACHINES	99.50	CLEAN AND SERVICE	110	TAX ASSESSOR/COLLECTOR	9403	

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<i>Total - Wire / Check # 188159 (2 detail records)</i>			174.50					
188160	10/28/2019	ANDREWS & ASSOCIATES I.T. SOLUTIONS, LLC	94,259.42	MSA CONSULTING	110	INFORMATION TECHNOLOGY	42559 10/20/19	
<i>Total - Wire / Check # 188160 (1 detail record)</i>			94,259.42					
Total Accounts Payable Checks			649,319.30					
WIRE TRANSFERS								
1304	10/17/2019	TAC HEALTH & EMPLOYEE BENEFITS WIRE	60,145.67	9/16-30/19 DRUG RX CLAIMS	600	GENERAL ADMINISTRATION	9/16-30/19 DRUG	
<i>Total - Wire / Check # 1304 (1 detail record)</i>			60,145.67					
1305	10/17/2019	TAC HEALTH & EMPLOYEE BENEFITS WIRE	46,683.56	9/30-10/4/19 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	9/30-10/4/19 MED	
<i>Total - Wire / Check # 1305 (1 detail record)</i>			46,683.56					
1306	10/17/2019	TAC HEALTH & EMPLOYEE BENEFITS WIRE	20,936.01	10/7-11/19 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	10/7-11/19 MEDICA	
<i>Total - Wire / Check # 1306 (1 detail record)</i>			20,936.01					
1307	10/22/2019	TAC HEALTH & EMPLOYEE BENEFITS WIRE	11,035.48	10/14-18/19 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	10/14-18/19 MED	
<i>Total - Wire / Check # 1307 (1 detail record)</i>			11,035.48					
1308	10/22/2019	STATE COMPTROLLER - WIRE	6.23 *	FY19 CHILD SAFETY SEAT FINES	700	JP #3	QTR 9/30/19	
1308	10/22/2019	STATE COMPTROLLER - WIRE	105,114.16 *	FY19 3RD QTR CRIMINAL FEES	710	GENERAL JUDICIAL	QTR 9/30/19	
1308	10/22/2019	STATE COMPTROLLER - WIRE	2,723.06 *	FY19 3RD QTR DRUG COURT	710	GENERAL JUDICIAL	QTR 9/30/19	
1308	10/22/2019	STATE COMPTROLLER - WIRE	7,736.40 *	FY19 3RD QTR BAIL BOND FEES	710	GENERAL JUDICIAL	QTR 9/30/19	
1308	10/22/2019	STATE COMPTROLLER - WIRE	87,085.16 *	FY19 3RD QTR CIVIL FEES	710	GENERAL JUDICIAL	QTR 9/30/19	
1308	10/22/2019	STATE COMPTROLLER - WIRE	30,315.19 *	FY19 3RD QTR E-FILE	710	GENERAL JUDICIAL	QTR 9/30/19	
<i>Total - Wire / Check # 1308 (6 detail records)</i>			232,980.20					
Total Wire Transfers			371,780.92					
Grand Total			\$1,021,100.22					

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