

Potter County Check Register Summary October 22, 2018

Fund	Fund Name	Amount
110	GENERAL FUND	456,487.30
235	COUNTY CLERK RECORDS MGMT FUND	5,178.81
245	DIST CLERK RECORDS MGMT FUND	5,178.81
255	CO ATTY HOT CHECK FUND	70.00
260	DIST ATTY HOT CHECK FUND	303.32
268	PANHANDLE AUTO THEFT UNIT FUND	6,844.81
271	SHERIFF FED FORFEITURE FUND	2,200.75
600	EMPLOYEE INSURANCE FUND	292,687.11
* 700	STATE & COUNTY COLLECTION FUND	511.05 *
* 710	STATE COURT COSTS FUND	1,172.00 *
TOTAL FOR CHECKS 182692 THRU 182887 AND WIRE # 1142 THRU 1146		\$770,633.96

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

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

County Judge

Attest:



Potter County Check Register for October 22, 2018

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 18
182692	10/4/2018	CODILIS AND STAWIARSKI <i>Total - Wire / Check # 182692 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 29044P	
182693	10/4/2018	DALLAS CO CONSTABLE PCT 3 <i>Total - Wire / Check # 182693 (1 detail record)</i>	<u>80.00</u> * 80.00	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21482ATAX KCP HOT	
182694	10/4/2018	ESTHER GIBSON <i>Total - Wire / Check # 182694 (1 detail record)</i>	<u>3.00</u> * 3.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 28416P	
182695	10/4/2018	FAITH JORDAN FORD <i>Total - Wire / Check # 182695 (1 detail record)</i>	<u>13.25</u> * 13.25	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 145323-2	
182696	10/4/2018	LIAN VUNG <i>Total - Wire / Check # 182696 (1 detail record)</i>	<u>5.00</u> * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 18-4998	
182697	10/4/2018	LUANNA LEE LANTZ <i>Total - Wire / Check # 182697 (1 detail record)</i>	<u>19.00</u> * 19.00	AGENCY REFUND REISSUECK181965	700	REFUND OF FEES- AGENCY	DC 32044D.	
182698	10/4/2018	RANDALL COUNTY	<u>75.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 58510	
182698	10/4/2018	RANDALL COUNTY <i>Total - Wire / Check # 182698 (2 detail records)</i>	<u>75.00</u> * 150.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 58715	
182699	10/4/2018	SCOUT ENERGY MANAGEMENT LLC <i>Total - Wire / Check # 182699 (1 detail record)</i>	<u>4.00</u> * 4.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 18-12216	
182700	10/4/2018	STANLEY PARK <i>Total - Wire / Check # 182700 (1 detail record)</i>	<u>0.80</u> * 0.80	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 249679	
182701	10/11/2018	AGWAR DENIG AGITH <i>Total - Wire / Check # 182701 (1 detail record)</i>	<u>6.90</u> * 6.90	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 17-163-2	
182702	10/11/2018	BAIL BONDS BY JUDY <i>Total - Wire / Check # 182702 (1 detail record)</i>	<u>30.00</u> * 30.00	BENITEZ BAIL BOND REFUND	710	JUDY'S BAIL BONDS	BB REFUND 9/3/18	
182703	10/11/2018	CAMERON COUNTY CLERK <i>Total - Wire / Check # 182703 (1 detail record)</i>	<u>36.00</u> 36.00	ABSTRACT OF JUDGMENT	110	TAX ASSESSOR/COLLECTOR	14813 MORALES	
182704	10/11/2018	CUYAHOGA COUNTY SHERIFF DEPARTMENT <i>Total - Wire / Check # 182704 (1 detail record)</i>	<u>100.00</u> 100.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21106E PARK TERR	
182705	10/11/2018	DAMIAN RUBEN DE ARMAS <i>Total - Wire / Check # 182705 (1 detail record)</i>	<u>25.10</u> * 25.10	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 18-1333-2	
182706	10/11/2018	FIRST NATIONAL BANK HEREFORD <i>Total - Wire / Check # 182706 (1 detail record)</i>	<u>20.00</u> * 20.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 18-12268	
182707	10/11/2018	HIDALGO COUNTY CLERK <i>Total - Wire / Check # 182707 (1 detail record)</i>	<u>36.00</u> 36.00	ABSTRACT OF JUDGMENT	110	TAX ASSESSOR/COLLECTOR	14816 OLVERA	
182708	10/11/2018	INDIAN RIVER COUNTY SHERIFF DEPT <i>Total - Wire / Check # 182708 (1 detail record)</i>	<u>40.00</u> 40.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21106E PARK TERR.	
182709	10/11/2018	JUSTICE OF THE PEACE #2 <i>Total - Wire / Check # 182709 (1 detail record)</i>	<u>25.00</u> * 25.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 36461 ADEN	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 2 of 18
182710	10/11/2018	KENNETH GALE CAMPBELL <i>Total - Wire / Check # 182710 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 130732	
182711	10/11/2018	LOS ANGELES COUNTY SHERIFF DEPT <i>Total - Wire / Check # 182711 (1 detail record)</i>	<u>55.00</u> 55.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21106E PARK TERR	
182712	10/11/2018	METLIFE - GROUP BENEFITS <i>Total - Wire / Check # 182712 (1 detail record)</i>	<u>7,118.54</u> 7,118.54	OCT18 VISION INSURANCE PREMS	600	GENERAL ADMINISTRATION	OCT18 KM05994420	
182713	10/11/2018	NEKI M COX <i>Total - Wire / Check # 182713 (1 detail record)</i>	<u>4.00</u> * 4.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 18-12457	
182714	10/11/2018	NEW YORK COUNTY SHERIFFS DEPT <i>Total - Wire / Check # 182714 (1 detail record)</i>	<u>52.00</u> 52.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21156C SAYASANE	
182715	10/11/2018	RANDALL COUNTY	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 11279-0	
182715	10/11/2018	RANDALL COUNTY <i>Total - Wire / Check # 182715 (2 detail records)</i>	<u>59.00</u> * 119.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 14861.	
182716	10/11/2018	RICHMOND CITY SHERIFF OFFICE <i>Total - Wire / Check # 182716 (1 detail record)</i>	<u>75.00</u> 75.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21457BTX BARRINGT	
182717	10/11/2018	SWISHER COUNTY CLERK <i>Total - Wire / Check # 182717 (1 detail record)</i>	<u>26.00</u> 26.00	ABSTRACT OF JUDGMENT	110	TAX ASSESSOR/COLLECTOR	14822 VENABLE	
182718	10/11/2018	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO	64,210.50	OCT18 MEDICAL INS PREMS	600	GENERAL ADMINISTRATION	OCT18 G#104098	
182718	10/11/2018	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO	2,179.94	OCT18 BASIC LIFE PREMS	600	GENERAL ADMINISTRATION	OCT18 G#104098	
182718	10/11/2018	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO	11,999.21	OCT18 VOLUNTARY LIFE PREMS	600	GENERAL ADMINISTRATION	OCT18 G#104098	
182718	10/11/2018	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO <i>Total - Wire / Check # 182718 (4 detail records)</i>	<u>28,077.94</u> 106,467.59	OCT18 DENTAL INS PREMS	600	GENERAL ADMINISTRATION	OCT18 G#104098	
182719	10/11/2018	TEXAS COUNTY SHERIFF'S OFFICE <i>Total - Wire / Check # 182719 (1 detail record)</i>	<u>50.00</u> 50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21697C-TX BORING	
182720	10/11/2018	UTAH COUNTY CLERK <i>Total - Wire / Check # 182720 (1 detail record)</i>	<u>10.00</u> 10.00	ABSTRACT OF JUDGMENT	110	TAX ASSESSOR/COLLECTOR	14771 MARSHALL	
182721	10/11/2018	VANDERBILT MORTGAGE & FINANCIAL INC <i>Total - Wire / Check # 182721 (1 detail record)</i>	<u>16.00</u> * 16.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 18-12460	
182722	10/11/2018	VARIVERGE <i>Total - Wire / Check # 182722 (1 detail record)</i>	<u>13,500.00</u> 13,500.00	DEPOSIT FOR POSTAGE ON THE	110	TAX ASSESSOR/COLLECTOR	22358	
182723	10/15/2018	COLORADO FAMILY SUPPORT REGISTRY <i>Total - Wire / Check # 182723 (1 detail record)</i>	<u>200.00</u> 200.00	PAYROLL FOR - 101518	110	MISC PAYROLL PAYABLE	101518 PAYROLL	
182724	10/15/2018	GWN MARKETING, INC. <i>Total - Wire / Check # 182724 (1 detail record)</i>	<u>2,694.83</u> 2,694.83	PAYROLL FOR - 101518	110	DEFERRED COMP PAYABLE	101518 PAYROLL	
182725	10/15/2018	J.P. MORGAN CHASE (TX1-0029) <i>Total - Wire / Check # 182725 (1 detail record)</i>	<u>1,820.15</u> 1,820.15	PAYROLL FOR - 101518	110	DEFERRED COMP PAYABLE	101518 PAYROLL	
182726	10/15/2018	NATIONWIDE LIFE & ANNUITY <i>Total - Wire / Check # 182726 (1 detail record)</i>	<u>945.87</u> 945.87	PAYROLL FOR - 101518	110	DEFERRED COMP PAYABLE	101518 PAYROLL	
182727	10/15/2018	POTTER SHERIFF DEPUTY ASSOCIATION <i>Total - Wire / Check # 182727 (1 detail record)</i>	<u>474.00</u> 474.00	PAYROLL FOR - 101518	110	PAYROLL DUES PAYABLE	101518 PAYROLL	
182728	10/15/2018	WALTER O'CHESKEY, CHAPTER 13 TRUSTEE	487.50	PAYROLL FOR - 101518	110	MISC PAYROLL PAYABLE	101518 PAYROLL	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 3 of 18
		<i>Total - Wire / Check # 182728 (1 detail record)</i>	487.50					
182729	10/15/2018	MANILA SIVIXAY	202.29	PAYROLL FOR - 101518	110	MISC PAYROLL PAYABLE	101518 PAYROLL	
		<i>Total - Wire / Check # 182729 (1 detail record)</i>	202.29					
182730	10/22/2018	A TO D MORTUARY SERVICES	115.00	BODY 8/29 REMOVAL	110	JP #3	1046 MORRIS	
182730	10/22/2018	A TO D MORTUARY SERVICES	365.50	BODY 9/24 REMOVAL/TRANSPORT	110	JP #3	1072 WALKER	
182730	10/22/2018	A TO D MORTUARY SERVICES	365.50	BODY 10/7 REMOVAL/TRANSPORT	110	JP #2	1095 ALIER	
182730	10/22/2018	A TO D MORTUARY SERVICES	365.50	BODY 10/2 REMOVAL/TRANSPORT	110	JP #2	1095 LEWIS	
182730	10/22/2018	A TO D MORTUARY SERVICES	365.50	BODY 10/6 REMOVAL/TRANSPORT	110	JP #2	1095 REGALADO	
182730	10/22/2018	A TO D MORTUARY SERVICES	365.50	BODY 10/8 REMOVAL/TRANSPORT	110	JP #1	1101 LAMBERT	
182730	10/22/2018	A TO D MORTUARY SERVICES	365.50	BODY 10/7 REMOVAL/TRANSPORT	110	JP #3	1102 MUNOZ	
182730	10/22/2018	A TO D MORTUARY SERVICES	365.50	BODY 10/7 REMOVAL/TRANSPORT	110	JP #3	1102 ORTIZ	
182730	10/22/2018	A TO D MORTUARY SERVICES	115.00	BODY 9/1 REMOVAL	110	JP #1	1116 MEATHENIA	
182730	10/22/2018	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	22205 BRYANT	
182730	10/22/2018	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	22205 POTTS	
		<i>Total - Wire / Check # 182730 (11 detail records)</i>	3,788.50					
182731	10/22/2018	ACCELERATED CARD COMPANY, INC.	220.00	FOR PAYMENT ONLY - REPLACED CR	110	DIST CLERK	622	
		<i>Total - Wire / Check # 182731 (1 detail record)</i>	220.00					
182732	10/22/2018	ACTION PRINT	315.75	OPEN END POLICY ENVELOPES 28#	110	JP #1	88534	
182732	10/22/2018	ACTION PRINT	103.50	PRINT NUMBER BLACK INK	110	JP #1	88534	
		<i>Total - Wire / Check # 182732 (2 detail records)</i>	419.25					
182733	10/22/2018	ADVANTAGE ASPHALT PRODUCTS, LTD.	432.00	ROAD MATERIALS FOR FISCAL YEAR	110	ROAD & BRIDGE	35017	
182733	10/22/2018	ADVANTAGE ASPHALT PRODUCTS, LTD.	504.00	ROAD MATERIALS FOR FISCAL YEAR	110	ROAD & BRIDGE	35038	
		<i>Total - Wire / Check # 182733 (2 detail records)</i>	936.00					
182734	10/22/2018	AMA TECHTEL COMM	3,400.00	T1 LINES	110	INFORMATION TECHNOLOGY	234194 9/28/18	
		<i>Total - Wire / Check # 182734 (1 detail record)</i>	3,400.00					
182735	10/22/2018	AMARILLO AREA WOMEN'S BAR ASSOCIATION	40.00	DUES	110	CCL #2	18-19 P.SIRMON	
		<i>Total - Wire / Check # 182735 (1 detail record)</i>	40.00					
182736	10/22/2018	AMARILLO COLLEGE	35.00	BASIC JAILER EXAM	110	DETENTION CENTER	9/27 RASCOE	
		<i>Total - Wire / Check # 182736 (1 detail record)</i>	35.00					
182737	10/22/2018	AMARILLO GLOBE NEWS	140.00	SUBSCRIPTION RENEWAL	110	108TH	61371587 24WK	
		<i>Total - Wire / Check # 182737 (1 detail record)</i>	140.00					
182738	10/22/2018	AMARILLO GLOBE NEWS DEPT 1277	252.00	PUBLIC TEST ADVERTISING	110	ELECTIONS ADMINISTRATION	16001126 9/30/18	
		<i>Total - Wire / Check # 182738 (1 detail record)</i>	252.00					
182739	10/22/2018	AMARILLO INTERPRETING & TRANSLATION SERVI	110.00	KAREN INTERPRETER	110	CCL #2	4385 8/30/18	
		<i>Total - Wire / Check # 182739 (1 detail record)</i>	110.00					
182740	10/22/2018	ANY LAB TEST NOW	750.00	NMS LABS 9/11/18	110	JP #2	1066 FRIEMEL	
		<i>Total - Wire / Check # 182740 (1 detail record)</i>	750.00					
182741	10/22/2018	APRIL A PALMER	600.00	CPS MEDIATOR	110	ASSOCIATE JUDGE CHILD ABUSE	90439E WHIPLEY	
182741	10/22/2018	APRIL A PALMER	500.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90805 WETZEL 9/12	
182741	10/22/2018	APRIL A PALMER	750.00	CPS MEDIATOR	110	ASSOCIATE JUDGE CHILD ABUSE	90924D BENAVIDEZ	
		<i>Total - Wire / Check # 182741 (3 detail records)</i>	1,850.00					
182742	10/22/2018	AQUAONE, INC	15.40	719496 BOTTLED WATER/RENTAL	110	JP #1	240571 JP1	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 4 of 18
182742	10/22/2018	AQUAONE, INC	38.25	705688 BOTTLED WATER	110	251ST	268570 251ST	
182742	10/22/2018	AQUAONE, INC	111.00	715865 BOTTLED WATER	260	DIST ATTORNEY	268839 DA	
182742	10/22/2018	AQUAONE, INC	17.00	710177 BOTTLED WATER/RENTAL	110	108TH	268840 108TH	
182742	10/22/2018	AQUAONE, INC	17.75	715866 BOTTLED WATER/RENTAL	110	47TH	268842 47TH	
182742	10/22/2018	AQUAONE, INC	10.00	705688 RENTAL	110	251ST	269284 251ST	
182742	10/22/2018	AQUAONE, INC	12.00	709296 BOTTLED WATER	110	CCL #2	269364 CCL2	
182742	10/22/2018	AQUAONE, INC	17.00	709297 BOTTLED WATER/RENTAL	110	CCL #1	269365 CCL1	
182742	10/22/2018	AQUAONE, INC	30.70	710177 COFFEE	110	108TH	286068 108TH	
		<i>Total - Wire / Check # 182742 (9 detail records)</i>	269.10					
182743	10/22/2018	AT&T	1,118.33	INTERNET SERVICE	110	INFORMATION TECHNOLOGY	7564-184 9/18	
		<i>Total - Wire / Check # 182743 (1 detail record)</i>	1,118.33					
182744	10/22/2018	AT&T MOBILITY	41.59	DATACONNECT	110	SHERIFF	287262096914X1018	
182744	10/22/2018	AT&T MOBILITY	284.84	CELLPHONE AUG/SEPT	110	DIST ATTORNEY	826017338X092618	
		<i>Total - Wire / Check # 182744 (2 detail records)</i>	326.43					
182745	10/22/2018	ATMOS ENERGY	2,403.49	UTILITIES	110	DETENTION CENTER	9/18 3005412830	
182745	10/22/2018	ATMOS ENERGY	35.73	UTILITIES	110	VFD-BUSHLAND	9/18 3008658730	
182745	10/22/2018	ATMOS ENERGY	152.99	UTILITIES	110	DETENTION CENTER	9/18 3010802891	
182745	10/22/2018	ATMOS ENERGY	154.90	UTILITIES	110	VFD-CRAWFORD	9/18 3011348550	
182745	10/22/2018	ATMOS ENERGY	189.29	UTILITIES	110	FACILITIES MAINTENANCE	9/18 4026126930	
		<i>Total - Wire / Check # 182745 (5 detail records)</i>	2,936.40					
182746	10/22/2018	AWO ROBLEH	165.00	SOMALI INTERPRETER	110	ASSOCIATE JUDGE	91150D-FM	
		<i>Total - Wire / Check # 182746 (1 detail record)</i>	165.00					
182747	10/22/2018	BECKY JO O'NEAL	503.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/17 ZAPATA	
		<i>Total - Wire / Check # 182747 (1 detail record)</i>	503.00					
182748	10/22/2018	BIG CREEK SAND AND GRAVEL	5,125.66	DELIVERY	110	ROAD & BRIDGE	10109	
182748	10/22/2018	BIG CREEK SAND AND GRAVEL	9,013.70	AGGREGATE, TYPE B, GRADE 4	110	ROAD & BRIDGE	10109	
182748	10/22/2018	BIG CREEK SAND AND GRAVEL	5,091.92	DELIVERY	110	ROAD & BRIDGE	10112	
182748	10/22/2018	BIG CREEK SAND AND GRAVEL	8,954.36	TYPE B, GRADE 4 AGGREGATE	110	ROAD & BRIDGE	10112	
		<i>Total - Wire / Check # 182748 (4 detail records)</i>	28,185.64					
182749	10/22/2018	BRIANNE TAMPLIN	503.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/28 JEFFRIES	
		<i>Total - Wire / Check # 182749 (1 detail record)</i>	503.00					
182750	10/22/2018	BRIDGET R GRACE-O'BRIEN	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	74298D CLAMPITT**	
182750	10/22/2018	BRIDGET R GRACE-O'BRIEN	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88504D BLACKWELL+	
		<i>Total - Wire / Check # 182750 (2 detail records)</i>	400.00					
182751	10/22/2018	CALDWELL COUNTRY CHEVROLET	400.00	BUYBOARD FEE	110	FIRE & RESCUE	JR332000	
182751	10/22/2018	CALDWELL COUNTRY CHEVROLET	36,820.00	2018 CHEVROLET SSV TAHOE CK157	110	FIRE & RESCUE	JR332000	
		<i>Total - Wire / Check # 182751 (2 detail records)</i>	37,220.00					
182752	10/22/2018	CARE TODAY URGENT HEALTH	86.00	NEW HIRE EXPENSE	110	DETENTION CENTER	145069-180920	
		<i>Total - Wire / Check # 182752 (1 detail record)</i>	86.00					
182753	10/22/2018	CASA	1,186.59	CAPITAL CREDIT DISTRIBUTION	110	PUBLIC SERVICE	2018 CREDIT	
		<i>Total - Wire / Check # 182753 (1 detail record)</i>	1,186.59					
182754	10/22/2018	CATHERINE E. BROWN DODSON	689.25	MISD COURT APPT ATTY	110	CCL #2	18-1122 MORRISON	
182754	10/22/2018	CATHERINE E. BROWN DODSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	73609D CASTILLO	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 5 of 18
182754	10/22/2018	CATHERINE E. BROWN DODSON	900.00	F3 COURT APPT ATTY	110	320TH	75972D WOODS	
182754	10/22/2018	CATHERINE E. BROWN DODSON	700.00	F3 COURT APPT ATTY	110	108TH	76478E MERCER	
182754	10/22/2018	CATHERINE E. BROWN DODSON	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90564D DANIEL.	
182754	10/22/2018	CATHERINE E. BROWN DODSON	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92067D VALERA.	
182754	10/22/2018	CATHERINE E. BROWN DODSON	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92217D BEE	
		<i>Total - Wire / Check # 182754 (7 detail records)</i>	3,189.25					
182755	10/22/2018	RESTRICTED	13.00	RESTRICTED	271	SHERIFF	NLG7711/NLN6874	
182755	10/22/2018	RESTRICTED	45.54	RESTRICTED	271	SHERIFF	NLG7711/NLN6874	
182755	10/22/2018	RESTRICTED	70.68	RESTRICTED	271	SHERIFF	NLG7711/NLN6874	
182755	10/22/2018	RESTRICTED	162.27	RESTRICTED	271	SHERIFF	NLG7711/NLN6874	
182755	10/22/2018	RESTRICTED	651.58	RESTRICTED	271	SHERIFF	NLG7711/NLN6874	
182755	10/22/2018	RESTRICTED	1,117.68	RESTRICTED	271	SHERIFF	NLG7711/NLN6874	
182755	10/22/2018	CDW GOVERNMENT, INC.	417.16	ADOBE ACROBAT STANDARD 2017 -	110	CO CLERK	PGS9841	
		<i>Total - Wire / Check # 182755 (7 detail records)</i>	2,477.91					
182756	10/22/2018	CHRIS LONNING	181.69	TRAVEL ADVANCE	110	PURCHASING AGENT	11/13 SAN ANTONIO	
		<i>Total - Wire / Check # 182756 (1 detail record)</i>	181.69					
182757	10/22/2018	CINTAS CORPORATION #491	72.36	UNIFORM SERVICES	110	DETENTION CENTER	491370050 8/9DT	
182757	10/22/2018	CINTAS CORPORATION #491	72.36	UNIFORM SERVICES	110	DETENTION CENTER	491376404 9/27DT	
182757	10/22/2018	CINTAS CORPORATION #491	72.36	UNIFORM SERVICES	110	DETENTION CENTER	491377310 10/4DT	
182757	10/22/2018	CINTAS CORPORATION #491	194.17	UNIFORM SERVICES	110	ROAD & BRIDGE	491377401 10/4RB	
182757	10/22/2018	CINTAS CORPORATION #491	215.55	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	491377592 10/8FM	
182757	10/22/2018	CINTAS CORPORATION #491	72.36	UNIFORM SERVICES	110	DETENTION CENTER	491378178 10/11DT	
182757	10/22/2018	CINTAS CORPORATION #491	205.90	UNIFORM SERVICES	110	ROAD & BRIDGE	491378270 10/11RB	
182757	10/22/2018	CINTAS CORPORATION #491	221.18	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	491378450 10/15FM	
		<i>Total - Wire / Check # 182757 (8 detail records)</i>	1,126.24					
182758	10/22/2018	CITY OF AMARILLO - UTILITIES	423.22	UTILITIES	110	FACILITIES MAINTENANCE	9/18 0122418-004	
182758	10/22/2018	CITY OF AMARILLO - UTILITIES	2,424.37	UTILITIES	110	FACILITIES MAINTENANCE	9/18 0124458-002	
182758	10/22/2018	CITY OF AMARILLO - UTILITIES	369.07	UTILITIES	110	FACILITIES MAINTENANCE	9/18 0129028-003	
182758	10/22/2018	CITY OF AMARILLO - UTILITIES	1,014.13	UTILITIES	110	FACILITIES MAINTENANCE	9/18 0151571-003	
182758	10/22/2018	CITY OF AMARILLO - UTILITIES	37.17	UTILITIES	110	DETENTION CENTER	9/18 0152025-002	
182758	10/22/2018	CITY OF AMARILLO - UTILITIES	55.30	UTILITIES	110	DETENTION CENTER	9/18 0152026-003	
182758	10/22/2018	CITY OF AMARILLO - UTILITIES	2,000.13	UTILITIES	110	FACILITIES MAINTENANCE	9/18 0159026-001	
182758	10/22/2018	CITY OF AMARILLO - UTILITIES	315.39	UTILITIES	110	FACILITIES MAINTENANCE	9/18 0159029-001	
182758	10/22/2018	CITY OF AMARILLO - UTILITIES	135.71	UTILITIES	110	ROAD & BRIDGE	9/18 0159035-001	
182758	10/22/2018	CITY OF AMARILLO - UTILITIES	37.17	UTILITIES	110	DETENTION CENTER	9/18 0159038-001	
182758	10/22/2018	CITY OF AMARILLO - UTILITIES	63.73	UTILITIES	110	FACILITIES MAINTENANCE	9/18 0159039-001	
182758	10/22/2018	CITY OF AMARILLO - UTILITIES	11,097.20	UTILITIES	110	DETENTION CENTER	9/18 0159044-001	
182758	10/22/2018	CITY OF AMARILLO - UTILITIES	86.13	DRAINAGE FEE	110	FACILITIES MAINTENANCE	9/18 0159066-002	
182758	10/22/2018	CITY OF AMARILLO - UTILITIES	55.34	UTILITIES	110	FACILITIES MAINTENANCE	9/18 0159068-002	
182758	10/22/2018	CITY OF AMARILLO - UTILITIES	34.94	UTILITIES	110	FACILITIES MAINTENANCE	9/18 0159190-001	
182758	10/22/2018	CITY OF AMARILLO - UTILITIES	92.28	UTILITIES	110	FACILITIES MAINTENANCE	9/18 0163833-004	
182758	10/22/2018	CITY OF AMARILLO - UTILITIES	141.09	UTILITIES	110	ROAD & BRIDGE	9/18 0245160-001	
182758	10/22/2018	CITY OF AMARILLO - UTILITIES	35.08	UTILITIES	110	DETENTION CENTER	9/18 0263694-003	
182758	10/22/2018	CITY OF AMARILLO - UTILITIES	1,140.73	UTILITIES	110	FACILITIES MAINTENANCE	9/18 0310044-002	
182758	10/22/2018	CITY OF AMARILLO - UTILITIES	28.10	UTILITIES	110	VFD-CRAWFORD	9/18 0311965-002	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 6 of 18
182758	10/22/2018	CITY OF AMARILLO - UTILITIES	121.60	UTILITIES	110	FIRE & RESCUE	9/18 0316815-001	
182758	10/22/2018	CITY OF AMARILLO - UTILITIES	194.13	UTILITIES	110	FACILITIES MAINTENANCE	9/18 0323042-001	
182758	10/22/2018	CITY OF AMARILLO - UTILITIES	18.27	DRAINAGE FEE	110	FACILITIES MAINTENANCE	9/18 0326812-001	
182758	10/22/2018	CITY OF AMARILLO - UTILITIES	37.17	UTILITIES	110	FACILITIES MAINTENANCE	9/18 0330499-001	
182758	10/22/2018	CITY OF AMARILLO - UTILITIES	5,784.68	ADJUSTED IRRIGATION BILLING	110	FACILITIES MAINTENANCE	9/18 0330499-001.	
182758	10/22/2018	CITY OF AMARILLO - UTILITIES	37.17	UTILITIES	110	FACILITIES MAINTENANCE	9/18 0330550-001	
182758	10/22/2018	CITY OF AMARILLO - UTILITIES	5,617.70	ADJUSTED IRRIGATION BILLING	110	FACILITIES MAINTENANCE	9/18 0330550-001.	
182758	10/22/2018	CITY OF AMARILLO - UTILITIES	476.21	UTILITIES	110	FACILITIES MAINTENANCE	9/18 0330710-002	
182758	10/22/2018	CITY OF AMARILLO - UTILITIES	334.39	UTILITIES	110	FACILITIES MAINTENANCE	9/18 0330766-001	
182758	10/22/2018	CITY OF AMARILLO - UTILITIES	47.99	DRAINAGE FEE	110	FACILITIES MAINTENANCE	9/18 0331385-001	
		<i>Total - Wire / Check # 182758 (30 detail records)</i>	32,255.59					
182759	10/22/2018	CODY PIRTLE	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	73609D RICO.	
182759	10/22/2018	CODY PIRTLE	500.00	FSJ COURT APPT ATTY	110	108TH	75918E SHELTON	
182759	10/22/2018	CODY PIRTLE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	87014E COLLINS+	
182759	10/22/2018	CODY PIRTLE	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89857 COX..	
182759	10/22/2018	CODY PIRTLE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90350E COLLINS+	
182759	10/22/2018	CODY PIRTLE	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90572E GARZA.	
182759	10/22/2018	CODY PIRTLE	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90676D WHITE	
182759	10/22/2018	CODY PIRTLE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90946E BURKS	
182759	10/22/2018	CODY PIRTLE	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90973E BRYAN 9/20	
182759	10/22/2018	CODY PIRTLE	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91906D CASTILLO*	
182759	10/22/2018	CODY PIRTLE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91932D JACKSON.	
		<i>Total - Wire / Check # 182759 (11 detail records)</i>	4,350.00					
182760	10/22/2018	CUSTOM PRODUCTS CORP.	585.78	RSH 3931 3050; YELLOW HIP SHEE	110	ROAD & BRIDGE	310867	
		<i>Total - Wire / Check # 182760 (1 detail record)</i>	585.78					
182761	10/22/2018	DALLAS MCKIBBEN	500.00	F COURT APPT ATTY	110	320TH	72291D BROWNING	
182761	10/22/2018	DALLAS MCKIBBEN	1,000.00	FSJ COURT APPT ATTY	110	47TH	74762A YOUNG	
182761	10/22/2018	DALLAS MCKIBBEN	500.00	FSJ COURT APPT ATTY	110	251ST	75790C SMITH	
182761	10/22/2018	DALLAS MCKIBBEN	500.00	FSJ COURT APPT ATTY	110	181ST	76296B OCHOA	
182761	10/22/2018	DALLAS MCKIBBEN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	77106D SIMS 10/16	
182761	10/22/2018	DALLAS MCKIBBEN	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90168D FRITTS.	
182761	10/22/2018	DALLAS MCKIBBEN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90352D SIMS 10/16	
182761	10/22/2018	DALLAS MCKIBBEN	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90572E NIVENS....	
182761	10/22/2018	DALLAS MCKIBBEN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91059D COUSIMANO+	
182761	10/22/2018	DALLAS MCKIBBEN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91267 WILKINS...	
		<i>Total - Wire / Check # 182761 (10 detail records)</i>	3,900.00					
182762	10/22/2018	DARRELL R. CAREY	800.00	MISDX3 COURT APPT ATTY	110	CCL #2	18-1968 HILDERBRA	
182762	10/22/2018	DARRELL R. CAREY	400.00	MISD COURT APPT ATTY	110	CCL #2	18-688 ALVAREZ	
182762	10/22/2018	DARRELL R. CAREY	700.00	FSJX2 COURT APPT ATTY	110	108TH	73112E ARCHULETA.	
182762	10/22/2018	DARRELL R. CAREY	1,400.00	F2/F3X2 COURT APPT ATTY	110	181ST	74791B NOYES	
182762	10/22/2018	DARRELL R. CAREY	1,400.00	F2/F3X2 COURT APPT ATTY	110	251ST	76552C HILDERBRAN	
182762	10/22/2018	DARRELL R. CAREY	1,500.00	F1 COURT APPT ATTY	110	251ST	76697C BECKWITH	
182762	10/22/2018	DARRELL R. CAREY	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90168D BOWMAN 8/3	
182762	10/22/2018	DARRELL R. CAREY	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90168D FRITTS	
182762	10/22/2018	DARRELL R. CAREY	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90572E GARZA 8/3	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 7 of 18
<i>Total - Wire / Check # 182762 (9 detail records)</i>			7,100.00					
182763	10/22/2018	DAUPHIN COUNTY SHERIFF	47.25	SERVICE FEE	110	DIST ATTORNEY	91980-2-FM	
<i>Total - Wire / Check # 182763 (1 detail record)</i>			47.25					
182764	10/22/2018	DAVID FLORES	35.00	SPANISH INTERPRETER	110	CCL #1	18-1692 SOTO.	
<i>Total - Wire / Check # 182764 (1 detail record)</i>			35.00					
182765	10/22/2018	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-330 T.A.	
182765	10/22/2018	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-335 R.M.	
182765	10/22/2018	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-335 R.M..	
182765	10/22/2018	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-336 A.R.	
182765	10/22/2018	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-337 S.N.	
182765	10/22/2018	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-338 T.N.	
182765	10/22/2018	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-339 D.W.	
182765	10/22/2018	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-340 Z.C.	
182765	10/22/2018	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-341 P.B.	
182765	10/22/2018	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-343 S.K.	
<i>Total - Wire / Check # 182765 (10 detail records)</i>			1,100.00					
182766	10/22/2018	DELL MARKETING L.P.	8,042.50	POWEREDGE VRTX ,RACK	110	ACCTS REC: CSCD MISCELLANEOUS	10263738124	
182766	10/22/2018	DELL MARKETING L.P.	7,200.00	POWEREDGE SERVER, M640 VRTX	110	CSCD	10263738124	
<i>Total - Wire / Check # 182766 (2 detail records)</i>			15,242.50					
182767	10/22/2018	DIANA E HATHAWAY	400.00	MISD COURT APPT ATTY	110	CCL #2	18-968 PANDO	
<i>Total - Wire / Check # 182767 (1 detail record)</i>			400.00					
182768	10/22/2018	DONNA CHRISTIE	500.00	FSJ COURT APPT ATTY	110	320TH	74112D MAY	
182768	10/22/2018	DONNA CHRISTIE	500.00	FSJ COURT APPT ATTY	110	108TH	75971E MCKELVEY	
182768	10/22/2018	DONNA CHRISTIE	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89892D ORTEZ	
182768	10/22/2018	DONNA CHRISTIE	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90735E BERNAL	
182768	10/22/2018	DONNA CHRISTIE	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90990 BAKER	
<i>Total - Wire / Check # 182768 (5 detail records)</i>			2,150.00					
182769	10/22/2018	EDWARD NORFLEET	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89760E CARTER....	
182769	10/22/2018	EDWARD NORFLEET	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90362D LOPEZ...	
182769	10/22/2018	EDWARD NORFLEET	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	91059D COUSIMANO+	
<i>Total - Wire / Check # 182769 (3 detail records)</i>			600.00					
182770	10/22/2018	ENTERPRISE RENT-A-CAR COMPANY	285.10	TRAVEL EXPENSE	110	EXTENSION SERVICES	342932767 GRESHAM	
182770	10/22/2018	ENTERPRISE RENT-A-CAR COMPANY	164.44	TRAVEL EXPENSE	110	DIST ATTORNEY	755048164 SIMS	
182770	10/22/2018	ENTERPRISE RENT-A-CAR COMPANY	130.00	TRAVEL EXPENSE	110	DIST ATTORNEY	755067966 HERRING	
182770	10/22/2018	ENTERPRISE RENT-A-CAR COMPANY	105.23	TRAVEL EXPENSE	110	CO CLERK	755200034 SMITH	
<i>Total - Wire / Check # 182770 (4 detail records)</i>			684.77					
182771	10/22/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-330 T.A.	
182771	10/22/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-335 R.M.	
182771	10/22/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-336 A.R.	
182771	10/22/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-337 S.N.	
182771	10/22/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-338 T.N.	
182771	10/22/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-339 D.W.	
182771	10/22/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-340 Z.C.	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 8 of 18
182771	10/22/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-341 P.B.	
182771	10/22/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-343 S.K.	
182771	10/22/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-345 G.C.	
182771	10/22/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-346 M.P.	
182771	10/22/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-347 B.R.	
182771	10/22/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-348 E.R.	
182771	10/22/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-349 T.B.	
182771	10/22/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-350 J.L.	
182771	10/22/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-352 J.P.	
182771	10/22/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-353 T.A.	
182771	10/22/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-354 J.U.	
182771	10/22/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-356 D.E.	
182771	10/22/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-357 M.C.	
182771	10/22/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-358 J.H.	
182771	10/22/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-362 D.M.	
182771	10/22/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-365 T.L.	
		<i>Total - Wire / Check # 182771 (23 detail records)</i>	2,300.00					
182772	10/22/2018	FAIRLY GROUP	50.00	PURCHASING AGENT BOND 9/18-19	110	PURCHASING AGENT	12413 LONNING	
182772	10/22/2018	FAIRLY GROUP	50.00	RESERVE DEPUTY BOND	110	SHERIFF	12638 VENNEL	
		<i>Total - Wire / Check # 182772 (2 detail records)</i>	100.00					
182773	10/22/2018	FIVE STAR CORRECTIONAL SERVICES	12,986.82	INMATE MEALS	110	DETENTION CENTER	31053 9/26/18	
		<i>Total - Wire / Check # 182773 (1 detail record)</i>	12,986.82					
182774	10/22/2018	GEORGE HARWOOD	3,000.00	JUVENILE COURT APPT ATTY	110	CCL #1	10937J1 CABETTO	
182774	10/22/2018	GEORGE HARWOOD	500.00	FSJ COURT APPT ATTY	110	108TH	75946E JONES	
182774	10/22/2018	GEORGE HARWOOD	500.00	FSJ COURT APPT ATTY	110	181ST	76004B GLOVER	
182774	10/22/2018	GEORGE HARWOOD	500.00	CPS ATTY	110	320TH	88864D BROWN	
		<i>Total - Wire / Check # 182774 (4 detail records)</i>	4,500.00					
182775	10/22/2018	GOLDEN PLAINS COMMUNITY HOSPITAL	4.00	ECARD	110	DETENTION CENTER	BLS CPR - CONNER	
		<i>Total - Wire / Check # 182775 (1 detail record)</i>	4.00					
182776	10/22/2018	HART INTERCIVIC	5,064.00	ANNUAL RENEWAL FOR APPS - 10/2	110	ELECTIONS ADMINISTRATION	73791	
		<i>Total - Wire / Check # 182776 (1 detail record)</i>	5,064.00					
182777	10/22/2018	HILLSBOROUGH COUNTY SHERIFF'S OFFICE	70.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21440BTX SPENCER	
		<i>Total - Wire / Check # 182777 (1 detail record)</i>	70.00					
182778	10/22/2018	HOLIDAY INN EXPRESS	962.55	73534A WITNESS EXPENSES	110	DIST ATTORNEY	12771/12881	
		<i>Total - Wire / Check # 182778 (1 detail record)</i>	962.55					
182779	10/22/2018	RESTRICTED	140.00	RESTRICTED	271	SHERIFF	9/6-12/18	
		<i>Total - Wire / Check # 182779 (1 detail record)</i>	140.00					
182780	10/22/2018	HUCKABAY LAW FIRM, PLLC	400.00	MISD COURT APPT ATTY	110	CCL #2	18-595 MARTIN	
		<i>Total - Wire / Check # 182780 (1 detail record)</i>	400.00					
182781	10/22/2018	IMPERIAL LLC	32.95	COFFEE	260	DIST ATTORNEY	117533	
		<i>Total - Wire / Check # 182781 (1 detail record)</i>	32.95					
182782	10/22/2018	INK & IMAGE PRINTING	103.50	SECURITY STANDARD WINDOW #9/24	110	CO TREASURER	1056	
182782	10/22/2018	INK & IMAGE PRINTING	168.00	LETTERHEAD ON BOND PAPER	110	DIST ATTORNEY	1057	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 9 of 18
<i>Total - Wire / Check # 182782 (2 detail records)</i>			271.50					
182783	10/22/2018	INTEGRITY TRANSLATION	285.00	SPANISH INTEPRETER	110	108TH	52992E RUIZ	
182783	10/22/2018	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER	110	251ST	73743C VILLALOBOZ	
182783	10/22/2018	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER	110	320TH	75185D LUGO 10/1	
182783	10/22/2018	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER	110	320TH	75185D LUGO 10/2	
182783	10/22/2018	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER	110	320TH	75185D LUGO 9/28	
<i>Total - Wire / Check # 182783 (5 detail records)</i>			1,425.00					
182784	10/22/2018	JACKSON LATIMER	170.00	COURSE REIMBURSEMENT	110	CO ATTORNEY	MANDATED COURSE	
<i>Total - Wire / Check # 182784 (1 detail record)</i>			170.00					
182785	10/22/2018	JAMES AVERY RUSH IV, M.D., P.A.	2,300.00	10/12 MED MGMT/FOLLOWUPS	110	DETENTION CENTER	10/12 20-MMV	
182785	10/22/2018	JAMES AVERY RUSH IV, M.D., P.A.	2,900.00	10/4 MED MGMT/FOLLOWUPS	110	DETENTION CENTER	10/4/18 14-MMV	
182785	10/22/2018	JAMES AVERY RUSH IV, M.D., P.A.	1,300.00	10/5 MED MGMT FOLLOWUPS	110	DETENTION CENTER	10/5 MMV-FU	
182785	10/22/2018	JAMES AVERY RUSH IV, M.D., P.A.	650.00	EVALUATION	110	181ST	74880B LOPEZ	
182785	10/22/2018	JAMES AVERY RUSH IV, M.D., P.A.	650.00	EVALUATION	110	GENERAL JUDICIAL	76320IC ROJAS	
182785	10/22/2018	JAMES AVERY RUSH IV, M.D., P.A.	525.00	EVALUATION 10/11/18	110	108TH	76367E HOLLEMAN	
182785	10/22/2018	JAMES AVERY RUSH IV, M.D., P.A.	525.00	EVALUATION	110	GENERAL JUDICIAL	76622IC KELLY	
<i>Total - Wire / Check # 182785 (7 detail records)</i>			8,850.00					
182786	10/22/2018	JAMES EDD WOOLDRIDGE	500.00	F COURT APPT ATTY	110	320TH	71165D BRIONES.	
182786	10/22/2018	JAMES EDD WOOLDRIDGE	500.00	F COURT APPT ATTY	110	320TH	71256D CHAVEZ	
<i>Total - Wire / Check # 182786 (2 detail records)</i>			1,000.00					
182787	10/22/2018	JAMES L ABBOTT, JR	100.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89597E MARTIN...	
182787	10/22/2018	JAMES L ABBOTT, JR	100.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89598D MOORE...	
<i>Total - Wire / Check # 182787 (2 detail records)</i>			200.00					
182788	10/22/2018	JANIS ALEXANDER CROSS	503.92	MISD COURT APPT ATTY	110	CCL #1	18-1447 DELINE	
182788	10/22/2018	JANIS ALEXANDER CROSS	500.00	MISD COURT APPT ATTY	110	CCL #1	18-1713 HUYNH	
182788	10/22/2018	JANIS ALEXANDER CROSS	503.96	MISD COURT APPT ATTY	110	CCL #1	18-974 BOL	
182788	10/22/2018	JANIS ALEXANDER CROSS	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	74457D RAMOS 9/27	
182788	10/22/2018	JANIS ALEXANDER CROSS	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90735E GARCIA	
182788	10/22/2018	JANIS ALEXANDER CROSS	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90744D MCDONALD	
182788	10/22/2018	JANIS ALEXANDER CROSS	753.89	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90921E SUSTIATA.	
182788	10/22/2018	JANIS ALEXANDER CROSS	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	91080D RAMOS 9/27	
<i>Total - Wire / Check # 182788 (8 detail records)</i>			3,061.77					
182789	10/22/2018	JASON HERRING	53.95	TRAVEL EXPENSES	110	DIST ATTORNEY	9/18 GALVESTON..	
<i>Total - Wire / Check # 182789 (1 detail record)</i>			53.95					
182790	10/22/2018	JEFFREY A HILL	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90362D GONZALES.	
182790	10/22/2018	JEFFREY A HILL	600.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90439E SANCHEZ+	
182790	10/22/2018	JEFFREY A HILL	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90735E YANEZ..	
182790	10/22/2018	JEFFREY A HILL	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91059D COUSIMANO/	
182790	10/22/2018	JEFFREY A HILL	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92228E YATES	
<i>Total - Wire / Check # 182790 (5 detail records)</i>			1,500.00					
182791	10/22/2018	JERRY MCLAUGHLIN	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10352D BUCHANON	
<i>Total - Wire / Check # 182791 (1 detail record)</i>			200.00					
182792	10/22/2018	JERRY MORALES	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	67822D LAWLER..	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 10 of 18
182792	10/22/2018	JERRY MORALES	500.00	F3 COURT APPT ATTY	110	108TH	76395E SHEE	
182792	10/22/2018	JERRY MORALES	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	85775D CLAUDRICK	
182792	10/22/2018	JERRY MORALES	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90744D ATKINS..	
182792	10/22/2018	JERRY MORALES	240.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91043D GARCIA..	
182792	10/22/2018	JERRY MORALES	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91267 WILKINS..	
		<i>Total - Wire / Check # 182792 (6 detail records)</i>	1,540.00					
182793	10/22/2018	JOE MARR WILSON	700.00	FSJX2 COURT APPT ATTY	110	320TH	71408D JACK	
182793	10/22/2018	JOE MARR WILSON	1,006.20	F2 COURT APPT ATTY	110	320TH	72862D FREEMAN	
182793	10/22/2018	JOE MARR WILSON	500.00	F3 COURT APPT ATTY	110	251ST	73402C BO	
182793	10/22/2018	JOE MARR WILSON	1,000.00	F2 COURT APPT ATTY	110	320TH	74521D DUENEZ	
182793	10/22/2018	JOE MARR WILSON	703.70	F3 COURT APPT ATTY	110	181ST	76198B GILLIS	
		<i>Total - Wire / Check # 182793 (5 detail records)</i>	3,909.90					
182794	10/22/2018	JOEL B JACKSON	501.50	MISD COURT APPT ATTY	110	CCL #1	18-723 CRAIN	
182794	10/22/2018	JOEL B JACKSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90362D GONZALES*	
182794	10/22/2018	JOEL B JACKSON	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91043D BRIONES..	
		<i>Total - Wire / Check # 182794 (3 detail records)</i>	1,451.50					
182795	10/22/2018	JOHN D TALLEY	500.00	F COURT APPT ATTY	110	251ST	73048C SHOELS	
		<i>Total - Wire / Check # 182795 (1 detail record)</i>	500.00					
182796	10/22/2018	JOHN MICHAEL WATKINS	400.00	MISD COURT APPT ATTY	110	CCL #2	18-720 CHAVEZ	
182796	10/22/2018	JOHN MICHAEL WATKINS	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	84957D ANDRADE	
		<i>Total - Wire / Check # 182796 (2 detail records)</i>	700.00					
182797	10/22/2018	JOSH WOODBURN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91043D BRIONES..	
182797	10/22/2018	JOSH WOODBURN	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92190D RIDDICK	
		<i>Total - Wire / Check # 182797 (2 detail records)</i>	500.00					
182798	10/22/2018	KERRY B HANEY	400.00	MISD COURT APPT ATTY	110	CCL #2	18-1944 JARAMILLO	
		<i>Total - Wire / Check # 182798 (1 detail record)</i>	400.00					
182799	10/22/2018	KIM BAYLESS	200.00	COURT REPORTER CERTIFICATION	110	CCL #2	TOCA CERT	
		<i>Total - Wire / Check # 182799 (1 detail record)</i>	200.00					
182800	10/22/2018	L. VAN WILLIAMSON	400.00	MISD COURT APPT ATTY	110	CCL #2	18-1525 MEDIANO	
182800	10/22/2018	L. VAN WILLIAMSON	700.00	FX2 COURT APPT ATTY	110	320TH	70194D ESTRELLA..	
182800	10/22/2018	L. VAN WILLIAMSON	700.00	F COURT APPT ATTY	110	108TH	73710E WHITTENBUR	
182800	10/22/2018	L. VAN WILLIAMSON	700.00	F3 COURT APPT ATTY	110	320TH	75497D BOLTON	
		<i>Total - Wire / Check # 182800 (4 detail records)</i>	2,500.00					
182801	10/22/2018	LABSOURCE INC	1,200.00	BIOFIT, EXTENDED CUFF, NITRILE	110	DETENTION CENTER	6475321	
		<i>Total - Wire / Check # 182801 (1 detail record)</i>	1,200.00					
182802	10/22/2018	LAURA PRADO	99.00	TRAVEL ADVANCE	110	COLLECTIONS DEPT	11/12 DALLAS	
		<i>Total - Wire / Check # 182802 (1 detail record)</i>	99.00					
182803	10/22/2018	LEGAL AND LIABILITY RISK MANAGEMENT INSTIT	590.00	REGISTRATION	110	SHERIFF	12/10 LANG/SIMP	
		<i>Total - Wire / Check # 182803 (1 detail record)</i>	590.00					
182804	10/22/2018	LENDON E. RAY	725.00	MISD COURT APPT ATTY	110	CCL #2	18-1348 TARVER	
182804	10/22/2018	LENDON E. RAY	500.00	FSJ COURT APPT ATTY	110	108TH	61522E MASON.	
182804	10/22/2018	LENDON E. RAY	500.00	F COURT APPT ATTY	110	320TH	69848D NELSON 8/5	
182804	10/22/2018	LENDON E. RAY	1,100.00	FSJ/F3X2 COURT APPT ATTY	110	181ST	76078B VASQUEZ	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 11 of 18
<i>Total - Wire / Check # 182804 (4 detail records)</i>			2,825.00					
182805	10/22/2018	LEXISNEXIS RISK DATA MANAGEMENT	50.00	SEARCHES	110	DIST ATTORNEY	1394830-20180731	
182805	10/22/2018	LEXISNEXIS RISK DATA MANAGEMENT	59.20	SEARCHES	110	DIST ATTORNEY	1394830-20180831	
182805	10/22/2018	LEXISNEXIS RISK DATA MANAGEMENT	99.50	SEARCHES	110	DIST ATTORNEY	1394830-20180930	
182805	10/22/2018	LEXISNEXIS RISK DATA MANAGEMENT	50.00	SEARCHES	110	COLLECTIONS DEPT	1394914-20180930	
182805	10/22/2018	LEXISNEXIS RISK DATA MANAGEMENT	249.75	SEARCHES	110	SHERIFF	1471504-20180831	
182805	10/22/2018	LEXISNEXIS RISK DATA MANAGEMENT	63.50	SEARCHES	110	SHERIFF	1471504-20180930	
<i>Total - Wire / Check # 182805 (6 detail records)</i>			571.95					
182806	10/22/2018	LOGAN COUNTY SHERIFF'S DEPT	50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21440BTX SPENCER	
<i>Total - Wire / Check # 182806 (1 detail record)</i>			50.00					
182807	10/22/2018	LORREN L. LUCERO	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92126E STUART	
<i>Total - Wire / Check # 182807 (1 detail record)</i>			300.00					
182808	10/22/2018	LUBBOCK COUNTY REGIONAL PUBLIC DEFENDER	61,033.00	FY19 INTERLOCAL AGREEMENT	110	GENERAL JUDICIAL	FY19 INTERLOCAL	
<i>Total - Wire / Check # 182808 (1 detail record)</i>			61,033.00					
182809	10/22/2018	MARTIN HOOD	1,000.00	INVESTIGATOR SERVICES	110	47TH	74881A THOMAS	
<i>Total - Wire / Check # 182809 (1 detail record)</i>			1,000.00					
182810	10/22/2018	MARY ELIZABETH MAEKER	503.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/19 HUGHES	
182810	10/22/2018	MARY ELIZABETH MAEKER	503.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/19 MICHAEL	
182810	10/22/2018	MARY ELIZABETH MAEKER	542.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/20 BOOKERBRINEG	
<i>Total - Wire / Check # 182810 (3 detail records)</i>			1,548.00					
182811	10/22/2018	MATTHEW MARTINDALE	500.00	FSJX2 COURT APPT ATTY	110	108TH	74216D ROMAN	
182811	10/22/2018	MATTHEW MARTINDALE	500.00	FSJ COURT APPT ATTY	110	108TH	75915E BYRD	
<i>Total - Wire / Check # 182811 (2 detail records)</i>			1,000.00					
182812	10/22/2018	MAURITA E MULANAX	200.00	MISD DISMISSED	110	CCL #2	18-747 BLOUNT	
<i>Total - Wire / Check # 182812 (1 detail record)</i>			200.00					
182813	10/22/2018	MAYFIELD PAPER COMPANY	509.60	AZURE/AERO BLUE, HAND SOAP, BO	110	DETENTION CENTER	2406562	
<i>Total - Wire / Check # 182813 (1 detail record)</i>			509.60					
182814	10/22/2018	MERCY MURGUIA	563.55	TRAVEL EXPENSES	110	CO COMMISSIONERS'	10/8 WOODLANDS	
<i>Total - Wire / Check # 182814 (1 detail record)</i>			563.55					
182815	10/22/2018	MICHAEL A WARNER	400.00	MISD COURT APPT ATTY	110	CCL #2	17-1492 TUMLINSON	
182815	10/22/2018	MICHAEL A WARNER	100.00	F1 DISMISSED	110	181ST	75053B JARAMILLO	
182815	10/22/2018	MICHAEL A WARNER	1,000.00	F2 COURT APPT ATTY	110	320TH	76344D THOMAS	
182815	10/22/2018	MICHAEL A WARNER	100.00	F2 DISMISSED	110	181ST	PC ESIWINI	
182815	10/22/2018	MICHAEL A WARNER	100.00	FSJ DISMISSED	110	181ST	PC RENDON	
<i>Total - Wire / Check # 182815 (5 detail records)</i>			1,700.00					
182816	10/22/2018	MICHAEL HUGHES	130.00	DELIVER CITATION	110	DIST ATTORNEY	143 9/19/18	
<i>Total - Wire / Check # 182816 (1 detail record)</i>			130.00					
182817	10/22/2018	MICHAEL J. SHARPEE	1,302.47	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89089E RODGERS.	
<i>Total - Wire / Check # 182817 (1 detail record)</i>			1,302.47					
182818	10/22/2018	MICHELLE LEE ISHAM	483.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/13 TRONCOSO	
182818	10/22/2018	MICHELLE LEE ISHAM	542.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/16 DUNN	
182818	10/22/2018	MICHELLE LEE ISHAM	503.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/25 BALENTINE	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 12 of 18
<i>Total - Wire / Check # 182818 (3 detail records)</i>			1,528.00					
182819	10/22/2018	MILLER PAPER	175.00	EXAM GLOVES, PWDR FREE, MEDICA	110	DETENTION CENTER	S4422057.001	
182819	10/22/2018	MILLER PAPER	308.00	SANITARY PADS, THIN, FULL	110	DETENTION CENTER	S4422066.001	
<i>Total - Wire / Check # 182819 (2 detail records)</i>			483.00					
182820	10/22/2018	MILLER UNIFORMS & EMBLEMS, INC.	1,110.53	UNIFORMS AND MDSE AS NEEDED	110	SHERIFF	120628	
182820	10/22/2018	MILLER UNIFORMS & EMBLEMS, INC.	249.99	UNIFORMS AND MDSE AS NEEDED	110	SHERIFF	121889	
182820	10/22/2018	MILLER UNIFORMS & EMBLEMS, INC.	1,174.84	UNIFORMS AND MDSE AS NEEDED	110	SHERIFF	121933	
182820	10/22/2018	MILLER UNIFORMS & EMBLEMS, INC.	136.30	UNIFORMS AND MDSE AS NEEDED	110	SHERIFF	121966	
182820	10/22/2018	MILLER UNIFORMS & EMBLEMS, INC.	69.23	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	122166	
<i>Total - Wire / Check # 182820 (5 detail records)</i>			2,740.89					
182821	10/22/2018	MISTY LYNN WALKER	1,100.00	F1X4 COURT APPT ATTY	110	320TH	68834D WASHINGTO*	
182821	10/22/2018	MISTY LYNN WALKER	500.00	F COURT APPT ATTY	110	47TH	69726A BLACK	
<i>Total - Wire / Check # 182821 (2 detail records)</i>			1,600.00					
182822	10/22/2018	NICHOLAS NEVAREZ JR.	500.00	MISD COURT APPT ATTY	110	CCL #1	18-509 LUGO	
<i>Total - Wire / Check # 182822 (1 detail record)</i>			500.00					
182823	10/22/2018	NORTH HEIGHTS ASSOCIATION	1,186.59	CAPITAL CREDIT DISTRIBUTION	110	PUBLIC SERVICE	2018 CREDIT	
<i>Total - Wire / Check # 182823 (1 detail record)</i>			1,186.59					
182824	10/22/2018	NORTHWEST TEXAS HOSPITAL	270.75	MEDICAL SERVICES	110	DIST ATTORNEY	96004866 POLLEY	
182824	10/22/2018	NORTHWEST TEXAS HOSPITAL	270.75	MEDICAL SERVICES	110	DIST ATTORNEY	96065917 BELL	
182824	10/22/2018	NORTHWEST TEXAS HOSPITAL	270.75	MEDICAL SERVICES	110	DIST ATTORNEY	96074745 REIMER	
182824	10/22/2018	NORTHWEST TEXAS HOSPITAL	270.75	MEDICAL SERVICES	110	DIST ATTORNEY	96099775 PRADO	
182824	10/22/2018	NORTHWEST TEXAS HOSPITAL	270.75	MEDICAL SERVICES	110	DIST ATTORNEY	96117742 ZAPATA	
182824	10/22/2018	NORTHWEST TEXAS HOSPITAL	270.75	MEDICAL SERVICES	110	DIST ATTORNEY	96136171 MICHAEL	
<i>Total - Wire / Check # 182824 (6 detail records)</i>			1,624.50					
182825	10/22/2018	OCCUPATIONAL HEALTH CENTERS OF SOUTHWES	166.00	EMPLOYEE CHEST XRAY	110	SHERIFF	319497763 SO	
182825	10/22/2018	OCCUPATIONAL HEALTH CENTERS OF SOUTHWES	166.00	EMPLOYEE CHEST XRAY	110	DETENTION CENTER	319497763 SO	
<i>Total - Wire / Check # 182825 (2 detail records)</i>			332.00					
182826	10/22/2018	OHA/VITAL RECORDS	4.00	SEARCH	110	CO ATTORNEY	91561D-FM	
<i>Total - Wire / Check # 182826 (1 detail record)</i>			4.00					
182827	10/22/2018	PANHANDLE REGIONAL PLANNING COMMISSION	200.00	OFFICER TRAINING	110	DETENTION CENTER	AUG18 IN-SERVICE	
<i>Total - Wire / Check # 182827 (1 detail record)</i>			200.00					
182828	10/22/2018	PATHWAYZ COMMUNICATIONS, INC	-209.65	TIPS DISCOUNT (35%)	110	CSCD	09242018PC1	
182828	10/22/2018	PATHWAYZ COMMUNICATIONS, INC	599.00	SHORETEL PHONE, 930D STARTER K	110	CSCD	09242018PC1	
182828	10/22/2018	PATHWAYZ COMMUNICATIONS, INC	9.26	SHIPPING	110	CSCD	09242018PC1	
182828	10/22/2018	PATHWAYZ COMMUNICATIONS, INC	1,000.00	INTERNET	110	INFORMATION TECHNOLOGY	17950 10/1/18	
182828	10/22/2018	PATHWAYZ COMMUNICATIONS, INC	259.00	SHORETEL PHONE 930D HANDSET &	110	CSCD	9242018PC	
182828	10/22/2018	PATHWAYZ COMMUNICATIONS, INC	249.00	SHORETEL PHONE 930D REPEATER	110	CSCD	9242018PC	
182828	10/22/2018	PATHWAYZ COMMUNICATIONS, INC	25.00	SHORETEL POE CABLE FOR IP930D	110	CSCD	9242018PC	
182828	10/22/2018	PATHWAYZ COMMUNICATIONS, INC	6.69	SHIPPING	110	CSCD	9242018PC	
182828	10/22/2018	PATHWAYZ COMMUNICATIONS, INC	-186.55	TIPS DISCOUNT (35%) FOR PHONE,	110	CSCD	9242018PC	
182828	10/22/2018	PATHWAYZ COMMUNICATIONS, INC	0.29	1 YR HARDWARE AND SOFTWARE SUP	110	CSCD	9242018PC	
<i>Total - Wire / Check # 182828 (10 detail records)</i>			1,752.04					
182829	10/22/2018	PATTY MEDRANO	259.86	TRAVEL ADVANCE	110	JP #3	11/5 SAN MARCOS	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 13 of 18
<i>Total - Wire / Check # 182829 (1 detail record)</i>			259.86					
182830	10/22/2018	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	320TH	10352D BUCHANAN*	
182830	10/22/2018	PHILLIP CARTER	500.00	JUVENILE COURT APPT ATTY	110	CCL #1	10966J1 WARD...	
182830	10/22/2018	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-345 G.C.	
182830	10/22/2018	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-346 M.P.	
182830	10/22/2018	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-348 E.R.	
182830	10/22/2018	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-349 T.B.	
182830	10/22/2018	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-350 J.L.	
182830	10/22/2018	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-352 J.P.	
182830	10/22/2018	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-353 T.A.	
182830	10/22/2018	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-354 J.U.	
182830	10/22/2018	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-356 D.E.	
182830	10/22/2018	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-357 M.C.	
182830	10/22/2018	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-358 J.H.	
182830	10/22/2018	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-362 D.M.	
182830	10/22/2018	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH18-365 T.L.	
182830	10/22/2018	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMY18-347 B.R.	
<i>Total - Wire / Check # 182830 (16 detail records)</i>			2,100.00					
182831	10/22/2018	POTTER COUNTY HOST COURT	1,186.58	CAPITAL CREDIT DISTRIBUTION	110	PUBLIC SERVICE	2018 CREDIT	
<i>Total - Wire / Check # 182831 (1 detail record)</i>			1,186.58					
182832	10/22/2018	POTTER-RANDALL COUNTY CHILD WELFARE BOA	30,000.00	2019 BUDGET	110	PUBLIC SERVICE	2019 BUDGET	
<i>Total - Wire / Check # 182832 (1 detail record)</i>			30,000.00					
182833	10/22/2018	PRIDE HOME CENTER	24.00	SIGN SHOP SUPPLIES FOR 2018-20	110	ROAD & BRIDGE	354216	
<i>Total - Wire / Check # 182833 (1 detail record)</i>			24.00					
182834	10/22/2018	PROFESSIONAL COUNSELING & BIOFEEDBACK CE	500.00	NEW HIRE EXPENSE	110	DETENTION CENTER	2179 9/18	
<i>Total - Wire / Check # 182834 (1 detail record)</i>			500.00					
182835	10/22/2018	PURE ELEMENT WATER	70.00	BOTTLED WATER	255	CO ATTORNEY	9350 9/28/18	
<i>Total - Wire / Check # 182835 (1 detail record)</i>			70.00					
182836	10/22/2018	QUAY COUNTY SHERIFF DEPARTMENT	40.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21706ATX STEPHENS	
<i>Total - Wire / Check # 182836 (1 detail record)</i>			40.00					
182837	10/22/2018	QUENTON TODD HATTER	400.00	MISD COURT APPT ATTY	110	CCL #2	18-1356 RODRIGUEZ	
182837	10/22/2018	QUENTON TODD HATTER	700.00	F3 COURT APPT ATTY	110	251ST	65436C JACKSON	
182837	10/22/2018	QUENTON TODD HATTER	700.00	FSJX2 COURT APPT ATTY	110	251ST	74348C BRITTON	
182837	10/22/2018	QUENTON TODD HATTER	1,000.00	F2 COURT APPT ATTY	110	181ST	75887 VILLALOBOS	
<i>Total - Wire / Check # 182837 (4 detail records)</i>			2,800.00					
182838	10/22/2018	RANDALL COUNTY AUDITOR	39.00	1 DAY RENTAL EXPENSE	110	TAX ASSESSOR/COLLECTOR	9/25 S.AYLOR	
182838	10/22/2018	RANDALL COUNTY AUDITOR	6,511.90	SEP18 TUPIN PAYROLL	268	DIST ATTORNEY	SEP18 TUPIN	
182838	10/22/2018	RANDALL COUNTY AUDITOR	35.00	SEP18 TUPIN CELLPHONE	268	DIST ATTORNEY	SEP18 TUPIN	
<i>Total - Wire / Check # 182838 (3 detail records)</i>			6,585.90					
182839	10/22/2018	RANDALL COUNTY CLERK	48.00	ABSTRACT OF JUDGMENTS	110	TAX ASSESSOR/COLLECTOR	3-ABSTRACTS	
<i>Total - Wire / Check # 182839 (1 detail record)</i>			48.00					
182840	10/22/2018	RANDALL SIMS	24.62	TRAVEL EXPENSE REIMBURSEMENT	110	DIST ATTORNEY	8/15 BAYLOR TOLLS	
<i>Total - Wire / Check # 182840 (1 detail record)</i>			24.62					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 14 of 18
182841	10/22/2018	RHEA NIXON <i>Total - Wire / Check # 182841 (1 detail record)</i>	<u>166.00</u> 166.00	TRAVEL ADVANCE	110	DETENTION CENTER	11/7 WICHITAFALLS	
182842	10/22/2018	RYAN L TURMAN	562.50	FSJ COURT APPT ATTY	110	320TH	75830D PATTERSON	
182842	10/22/2018	RYAN L TURMAN	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85284D WETZEL*	
182842	10/22/2018	RYAN L TURMAN	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90805 WETZEL**	
182842	10/22/2018	RYAN L TURMAN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91561D SALGADO...	
182842	10/22/2018	RYAN L TURMAN	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92067D ORTIZ	
182842	10/22/2018	RYAN L TURMAN <i>Total - Wire / Check # 182842 (6 detail records)</i>	<u>300.00</u> 2,762.50	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92217D MAWH	
182843	10/22/2018	SAM'S CLUB DIRECT <i>Total - Wire / Check # 182843 (1 detail record)</i>	<u>159.37</u> 159.37	SUPPLIES AS NEEDED FOR DA	260	DIST ATTORNEY	8244.	
182844	10/22/2018	SCOTT BRUMLEY <i>Total - Wire / Check # 182844 (1 detail record)</i>	<u>50.00</u> 50.00	DUES RENEWAL REIMBURSEMENT	110	CO ATTORNEY	US COA DUES	
182845	10/22/2018	SECURED DOCUMENT SHREDDING, INC. <i>Total - Wire / Check # 182845 (1 detail record)</i>	<u>715.00</u> 715.00	CONTRACT SERVICES	110	RECORDS MANAGEMENT	375686 9/30/18	
182846	10/22/2018	SENTINEL IPS BY ECONET.COM.INC <i>Total - Wire / Check # 182846 (1 detail record)</i>	<u>13,176.00</u> 13,176.00	SERVICE AGREEMENT	110	INFORMATION TECHNOLOGY	31767 10/18-19	
182847	10/22/2018	SERGIO PARDO <i>Total - Wire / Check # 182847 (1 detail record)</i>	<u>21.00</u> 21.00	CDL ENDORSEMENT REIMBURSEMENT	110	ROAD & BRIDGE	CDL ENDORSEMENT	
182848	10/22/2018	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	10/1 WICHITAFALL.	
182848	10/22/2018	SHERIFF'S OFFICE PETTY CASH - SHERIFF	136.38	INMATE TRANSPORT	110	DETENTION CENTER	10/10 GATESVILLE.	
182848	10/22/2018	SHERIFF'S OFFICE PETTY CASH - SHERIFF	142.20	INMATE TRANSPORT	110	DETENTION CENTER	10/3 BRECKENRIDGE	
182848	10/22/2018	SHERIFF'S OFFICE PETTY CASH - SHERIFF <i>Total - Wire / Check # 182848 (4 detail records)</i>	<u>82.00</u> 408.58	INMATE TRANSPORT	110	DETENTION CENTER	10/8 GATESVILLE	
182849	10/22/2018	SHERRI AYLOR <i>Total - Wire / Check # 182849 (1 detail record)</i>	<u>112.00</u> 112.00	TRAVEL EXPENSES	110	TAX ASSESSOR/COLLECTOR	9/25 AUSTIN	
182850	10/22/2018	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 9/6/18	110	JP #2	4725 VELAZCO	
182850	10/22/2018	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 9/12/18	110	JP #1	4728 ABDIRAHMAN	
182850	10/22/2018	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 8/27/18	110	JP #3	4738 FIKE	
182850	10/22/2018	SOUTH PLAINS FORENSIC PATHOLOGY PA <i>Total - Wire / Check # 182850 (4 detail records)</i>	<u>2,200.00</u> 8,800.00	AUTOPSY LEVEL I 9/24/18	110	JP #3	4748 WALKER	
182851	10/22/2018	STATE BAR OF TEXAS <i>Total - Wire / Check # 182851 (1 detail record)</i>	<u>450.00</u> 450.00	PUBLICATIONS	110	DIST ATTORNEY	CSI423730 DA	
182852	10/22/2018	STATE COMPTROLLER OF PUBLIC ACCOUNTS <i>Total - Wire / Check # 182852 (1 detail record)</i>	<u>1,142.00</u> * 1,142.00	QTR 9/30/18 SA/SAP	710	GENERAL JUDICIAL	9/30/18 SA/SAP	
182853	10/22/2018	STEVE WHITE <i>Total - Wire / Check # 182853 (1 detail record)</i>	<u>938.00</u> 938.00	TRAVEL ADVANCE	110	SHERIFF	10/28 AUSTIN	
182854	10/22/2018	STEVEN M. DENNY	700.00	MISD COURT APPT ATTY	110	CCL #1	17-1776 CERA	
182854	10/22/2018	STEVEN M. DENNY	100.00	MISD COURT APPT ATTY	110	CCL #2	18-701 HERNANDEZ	
182854	10/22/2018	STEVEN M. DENNY	100.00	F2 DISMISSED	110	108TH	73852E MAR	
182854	10/22/2018	STEVEN M. DENNY	1,000.00	F1 COURT APPT ATTY	110	47TH	74261A WILSON	
182854	10/22/2018	STEVEN M. DENNY	1,000.00	F2 COURT APPT ATTY	110	251ST	74678C FLOWERS	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 15 of 18
<i>Total - Wire / Check # 182854 (5 detail records)</i>			2,900.00					
182855	10/22/2018	SUDDENLINK	1,762.25	INTERNET	110	INFORMATION TECHNOLOGY	728631301 10/18	
<i>Total - Wire / Check # 182855 (1 detail record)</i>			1,762.25					
182856	10/22/2018	TASCOSA OFFICE MACHINES	248.66	10/18COPIER RENTAL	110	ACCOUNTS REC.-JUV PROBATION	81785 10/15/18	
182856	10/22/2018	TASCOSA OFFICE MACHINES	3.15	10/18COPIER RENTAL	110	ACCTS REC: CSCD MISCELLANEOUS	81785 10/15/18	
182856	10/22/2018	TASCOSA OFFICE MACHINES	48.93	10/18COPIER RENTAL	110	CO JUDGE	81785 10/15/18	
182856	10/22/2018	TASCOSA OFFICE MACHINES	205.22	10/18COPIER RENTAL	110	HUMAN RESOURCES	81785 10/15/18	
182856	10/22/2018	TASCOSA OFFICE MACHINES	43.01	10/18COPIER RENTAL	110	INFORMATION TECHNOLOGY	81785 10/15/18	
182856	10/22/2018	TASCOSA OFFICE MACHINES	126.36	10/18COPIER RENTAL	110	CO AUDITOR	81785 10/15/18	
182856	10/22/2018	TASCOSA OFFICE MACHINES	168.05	10/18COPIER RENTAL	110	CO TREASURER	81785 10/15/18	
182856	10/22/2018	TASCOSA OFFICE MACHINES	84.31	10/18COPIER RENTAL	110	PURCHASING AGENT	81785 10/15/18	
182856	10/22/2018	TASCOSA OFFICE MACHINES	97.82	10/18COPIER RENTAL	110	COLLECTIONS DEPT	81785 10/15/18	
182856	10/22/2018	TASCOSA OFFICE MACHINES	269.41	10/18COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	81785 10/15/18	
182856	10/22/2018	TASCOSA OFFICE MACHINES	36.67	10/18COPIER RENTAL	110	FACILITIES MAINTENANCE	81785 10/15/18	
182856	10/22/2018	TASCOSA OFFICE MACHINES	180.78	10/18COPIER RENTAL	110	ELECTIONS ADMINISTRATION	81785 10/15/18	
182856	10/22/2018	TASCOSA OFFICE MACHINES	409.11	10/18COPIER RENTAL	110	CO CLERK	81785 10/15/18	
182856	10/22/2018	TASCOSA OFFICE MACHINES	969.13	10/18COPIER RENTAL	110	DIST CLERK	81785 10/15/18	
182856	10/22/2018	TASCOSA OFFICE MACHINES	53.90	10/18COPIER RENTAL	110	47TH	81785 10/15/18	
182856	10/22/2018	TASCOSA OFFICE MACHINES	81.52	10/18COPIER RENTAL	110	108TH	81785 10/15/18	
182856	10/22/2018	TASCOSA OFFICE MACHINES	43.73	10/18COPIER RENTAL	110	181ST	81785 10/15/18	
182856	10/22/2018	TASCOSA OFFICE MACHINES	67.75	10/18COPIER RENTAL	110	251ST	81785 10/15/18	
182856	10/22/2018	TASCOSA OFFICE MACHINES	96.36	10/18COPIER RENTAL	110	320TH	81785 10/15/18	
182856	10/22/2018	TASCOSA OFFICE MACHINES	15.14	10/18COPIER RENTAL	110	ASSOCIATE JUDGE CHILD ABUSE	81785 10/15/18	
182856	10/22/2018	TASCOSA OFFICE MACHINES	43.06	10/18COPIER RENTAL	110	CCL #1	81785 10/15/18	
182856	10/22/2018	TASCOSA OFFICE MACHINES	19.14	10/18COPIER RENTAL	110	CCL #2	81785 10/15/18	
182856	10/22/2018	TASCOSA OFFICE MACHINES	80.46	10/18COPIER RENTAL	110	JP #1	81785 10/15/18	
182856	10/22/2018	TASCOSA OFFICE MACHINES	72.44	10/18COPIER RENTAL	110	JP #2	81785 10/15/18	
182856	10/22/2018	TASCOSA OFFICE MACHINES	162.95	10/18COPIER RENTAL	110	JP #3	81785 10/15/18	
182856	10/22/2018	TASCOSA OFFICE MACHINES	87.05	10/18COPIER RENTAL	110	JP #4	81785 10/15/18	
182856	10/22/2018	TASCOSA OFFICE MACHINES	285.19	10/18COPIER RENTAL	110	JURY & JURY RELATED	81785 10/15/18	
182856	10/22/2018	TASCOSA OFFICE MACHINES	299.49	10/18COPIER RENTAL	110	CO ATTORNEY	81785 10/15/18	
182856	10/22/2018	TASCOSA OFFICE MACHINES	527.49	10/18COPIER RENTAL	110	DIST ATTORNEY	81785 10/15/18	
182856	10/22/2018	TASCOSA OFFICE MACHINES	971.58	10/18COPIER RENTAL	110	SHERIFF	81785 10/15/18	
182856	10/22/2018	TASCOSA OFFICE MACHINES	71.92	10/18COPIER RENTAL	110	FIRE & RESCUE	81785 10/15/18	
182856	10/22/2018	TASCOSA OFFICE MACHINES	1,898.14	10/18COPIER RENTAL	110	DETENTION CENTER	81785 10/15/18	
182856	10/22/2018	TASCOSA OFFICE MACHINES	1,124.52	10/18COPIER RENTAL	110	CSCD	81785 10/15/18	
182856	10/22/2018	TASCOSA OFFICE MACHINES	1,145.28	10/18COPIER RENTAL	110	EXTENSION SERVICES	81785 10/15/18	
182856	10/22/2018	TASCOSA OFFICE MACHINES	168.20	10/18COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	81785 10/15/18	
182856	10/22/2018	TASCOSA OFFICE MACHINES	14.15	10/18COPIER RENTAL	110	ROAD & BRIDGE	81785 10/15/18	
<i>Total - Wire / Check # 182856 (36 detail records)</i>			10,220.07					
182857	10/22/2018	TD HAMMONS	700.00	MISDX2 COURT APPT ATTY	110	CCL #1	17-170 DELGADO	
182857	10/22/2018	TD HAMMONS	500.00	F3 COURT APPT ATTY	110	320TH	73651D TAYLOR.	
182857	10/22/2018	TD HAMMONS	1,000.00	F2 COURT APPT ATTY	110	47TH	74353A JOHNSON	
182857	10/22/2018	TD HAMMONS	1,500.00	F1 COURT APPT ATTY	110	108TH	74585E YOUNG	
182857	10/22/2018	TD HAMMONS	1,000.00	F2 COURT APPT ATTY	110	251ST	75502C GARZA	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 16 of 18
182857	10/22/2018	TD HAMMONS	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90356D JACKSON*	
182857	10/22/2018	TD HAMMONS	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92108E COOPER9/25	
		<i>Total - Wire / Check # 182857 (7 detail records)</i>	5,750.00					
182858	10/22/2018	TDCAA	350.00	REGISTRATION	110	DIST ATTORNEY	11/7 TINA CHESTER	
		<i>Total - Wire / Check # 182858 (1 detail record)</i>	350.00					
182859	10/22/2018	TECHNIQUE DATA SYSTEMS	1,670.00	SOFTWARE MAINTENANCE AGREEMENT	110	TAX ASSESSOR/COLLECTOR	49973 12/18-19	
		<i>Total - Wire / Check # 182859 (1 detail record)</i>	1,670.00					
182860	10/22/2018	TEXAS ALCOHOLIC BEVERAGE COMMISSION	17.50	R1-90418 RECORDS REQUEST	110	DIST ATTORNEY	76232IC BANBURY	
		<i>Total - Wire / Check # 182860 (1 detail record)</i>	17.50					
182861	10/22/2018	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	INSTRUCTOR PROFICIENCY CERT	110	DETENTION CENTER	394091 SOE	
		<i>Total - Wire / Check # 182861 (1 detail record)</i>	35.00					
182862	10/22/2018	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	INSTRUCTOR PROFICIENCY CERT	110	SHERIFF	417131 ETHEREDGE	
		<i>Total - Wire / Check # 182862 (1 detail record)</i>	35.00					
182863	10/22/2018	TEXAS DEPARTMENT OF AGRICULTURE	100.00	PESTICIDE APPLICATION	110	FACILITIES MAINTENANCE	DANIEL COEY	
		<i>Total - Wire / Check # 182863 (1 detail record)</i>	100.00					
182864	10/22/2018	TEXAS DEPARTMENT OF AGRICULTURE	100.00	PESTICIDE APPLIATION	110	FACILITIES MAINTENANCE	MATT ALBRIGHT	
		<i>Total - Wire / Check # 182864 (1 detail record)</i>	100.00					
182865	10/22/2018	TEXAS DEPARTMENT OF MOTOR VEHICLES	15.00	VEHICLE TAGS	110	SHERIFF BARN	VEHICLE TAGS.	
182865	10/22/2018	TEXAS DEPARTMENT OF MOTOR VEHICLES	30.00	VEHICLE TAGS	268	DIST ATTORNEY	VEHICLE TAGS.	
		<i>Total - Wire / Check # 182865 (2 detail records)</i>	45.00					
182866	10/22/2018	TEXAS EXCAVATION SAFETY SYSTEM, INC	115.90	MESSAGE FEES	110	INFORMATION TECHNOLOGY	18-15708 JUL-SEP	
		<i>Total - Wire / Check # 182866 (1 detail record)</i>	115.90					
182867	10/22/2018	TEXAS PANHANDLE CENTERS	299.60	T1 LINES	110	INFORMATION TECHNOLOGY	093018P	
		<i>Total - Wire / Check # 182867 (1 detail record)</i>	299.60					
182868	10/22/2018	TEXAS PRISONER TRANSPORTATION SERVICES	516.75	INMATE TRANSPORT	110	DETENTION CENTER	10017 LONGORIA	
182868	10/22/2018	TEXAS PRISONER TRANSPORTATION SERVICES	1,012.00	INMATE TRANSPORT	110	DETENTION CENTER	9131 RAMIREZ	
182868	10/22/2018	TEXAS PRISONER TRANSPORTATION SERVICES	325.75	INMATE TRANSPORT	110	DETENTION CENTER	9442 KEITH	
182868	10/22/2018	TEXAS PRISONER TRANSPORTATION SERVICES	841.00	INMATE TRANSPORT	110	DETENTION CENTER	9643 HEARN	
182868	10/22/2018	TEXAS PRISONER TRANSPORTATION SERVICES	372.00	INMATE TRANSPORT	110	DETENTION CENTER	9747 HAMNER	
		<i>Total - Wire / Check # 182868 (5 detail records)</i>	3,067.50					
182869	10/22/2018	TEXAS STATE UNIVERSITY	150.00	REGISTRATION	110	CONSTABLE #2	4/14 G. ESTRADA	
		<i>Total - Wire / Check # 182869 (1 detail record)</i>	150.00					
182870	10/22/2018	THE BRIDGE CAC	1,186.59	CAPITAL CREDIT DISTRIBUTION	110	PUBLIC SERVICE	2018 CREDIT	
182870	10/22/2018	THE BRIDGE CAC	125.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/12 TRONCOSO	
		<i>Total - Wire / Check # 182870 (2 detail records)</i>	1,311.59					
182871	10/22/2018	THE CTK GROUP	1,350.00	REGISTRATION	110	SHERIFF	11/5 3-OFFICERS	
		<i>Total - Wire / Check # 182871 (1 detail record)</i>	1,350.00					
182872	10/22/2018	THE JWLEHMAN GROUP, LLC	179.00	REGISTRATION	110	COLLECTIONS DEPT	11/13 L.PRADO	
		<i>Total - Wire / Check # 182872 (1 detail record)</i>	179.00					
182873	10/22/2018	THOMSON REUTERS-WEST PAYMENT CENTER	142.00	SUBSCRIPTION	110	47TH	838746590 47TH	
182873	10/22/2018	THOMSON REUTERS-WEST PAYMENT CENTER	3,554.37	INFORMATION CHARGES	110	GENERAL JUDICIAL	839004855 8/31/18	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 17 of 18
<i>Total - Wire / Check # 182873 (2 detail records)</i>			3,696.37					
182874	10/22/2018	THYSSENKRUPP ELEVATOR	301.84	DISTRICT COURTS EAST ELEVATOR	110	FACILITIES MAINTENANCE	5000917291	
182874	10/22/2018	THYSSENKRUPP ELEVATOR	666.40	SANTA FE ELEVATOR ENTRAPMENT A	110	FACILITIES MAINTENANCE	5000950472	
<i>Total - Wire / Check # 182874 (2 detail records)</i>			968.24					
182875	10/22/2018	TINA CHESTER	691.41	TRAVEL ADVANCE	110	DIST ATTORNEY	11/6 KERRVILLE	
<i>Total - Wire / Check # 182875 (1 detail record)</i>			691.41					
182876	10/22/2018	TRAVIS LEE TIDMORE	500.00	F COURT APPT ATTY	110	320TH	74373D MOSLEY.	
182876	10/22/2018	TRAVIS LEE TIDMORE	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92190D MOORE	
<i>Total - Wire / Check # 182876 (2 detail records)</i>			800.00					
182877	10/22/2018	TROY ANDREW BLACKWELL	500.00	MISDX2 COURT APPT ATTY	110	CCL #1	18-1179 YOUNG	
182877	10/22/2018	TROY ANDREW BLACKWELL	500.00	MISD COURT APPT ATTY	110	CCL #1	18-1566 GONZALES	
<i>Total - Wire / Check # 182877 (2 detail records)</i>			1,000.00					
182878	10/22/2018	TYLER TECHNOLOGIES, INC.	5,178.81	11/18-19 ODYSSEY MAINT & SUPP	110	CO CLERK	020-17618 18-19	
182878	10/22/2018	TYLER TECHNOLOGIES, INC.	5,178.81	11/18-19 ODYSSEY MAINT & SUPP	110	DIST CLERK	020-17618 18-19	
182878	10/22/2018	TYLER TECHNOLOGIES, INC.	5,178.81	11/18-19 ODYSSEY MAINT & SUPP	235	CO CLERK	020-17618 18-19	
182878	10/22/2018	TYLER TECHNOLOGIES, INC.	5,178.81	11/18-19 ODYSSEY MAINT & SUPP	245	DIST CLERK	020-17618 18-19	
<i>Total - Wire / Check # 182878 (4 detail records)</i>			20,715.24					
182879	10/22/2018	VAAVIA EDWARDS	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90805 WETZEL..	
<i>Total - Wire / Check # 182879 (1 detail record)</i>			750.00					
182880	10/22/2018	VARIVERGE	1,313.00	2018 TAX STATEMENT PREPARATION	110	TAX ASSESSOR/COLLECTOR	22223	
<i>Total - Wire / Check # 182880 (1 detail record)</i>			1,313.00					
182881	10/22/2018	VERIZON WIRELESS	37.99	BROADBAND	110	INFORMATION TECHNOLOGY	242082073-1 10/18	
182881	10/22/2018	VERIZON WIRELESS	37.99	BROADBAND	110	SHERIFF	642054481-3 10/18	
182881	10/22/2018	VERIZON WIRELESS	267.91	BROADBAND	268	DIST ATTORNEY	642054481-5 10/18	
<i>Total - Wire / Check # 182881 (3 detail records)</i>			343.89					
182882	10/22/2018	WAGNER SUPPLY	1,046.40	E-23 NEUTRAL CLEANER, DISINFEC	110	DETENTION CENTER	R34204-00	
182882	10/22/2018	WAGNER SUPPLY	1,048.00	E-12 GLASS CLEANER	110	DETENTION CENTER	R34204-00	
182882	10/22/2018	WAGNER SUPPLY	1,181.60	E-15 HYDRO-PEROXIDE CLEANER	110	DETENTION CENTER	R34204-00	
<i>Total - Wire / Check # 182882 (3 detail records)</i>			3,276.00					
182883	10/22/2018	WAYNE BROOKS BARFIELD JR	2,510.00	APPEAL COURT APPT ATTY	110	CCL #2	18-82 LUANGRATH	
182883	10/22/2018	WAYNE BROOKS BARFIELD JR	1,000.00	F2 COURT APPT ATTY	110	320TH	69011D SMITH	
182883	10/22/2018	WAYNE BROOKS BARFIELD JR	500.00	F COURT APPT ATTY	110	47TH	69734A OGANS	
182883	10/22/2018	WAYNE BROOKS BARFIELD JR	500.00	F COURT APPT ATTY	110	47TH	70279A OGANS	
182883	10/22/2018	WAYNE BROOKS BARFIELD JR	500.00	FSJ COURT APPT ATTY	110	320TH	74505D WILSON	
182883	10/22/2018	WAYNE BROOKS BARFIELD JR	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	80596D SALAS.....	
182883	10/22/2018	WAYNE BROOKS BARFIELD JR	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	80750E VL/NL	
182883	10/22/2018	WAYNE BROOKS BARFIELD JR	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	85578E N.C.	
182883	10/22/2018	WAYNE BROOKS BARFIELD JR	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90744D ATKINS...	
182883	10/22/2018	WAYNE BROOKS BARFIELD JR	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92217D PD/AK/MM/	
<i>Total - Wire / Check # 182883 (10 detail records)</i>			6,210.00					
182884	10/22/2018	WESTAIR -- PRAXAIR DIST., INC.	75.40	CYLINDER RENTAL & PARTS FOR FI	110	ROAD & BRIDGE	85174425	
<i>Total - Wire / Check # 182884 (1 detail record)</i>			75.40					
182885	10/22/2018	WHIT-CO	32.50	SIGNATURE STAMP FOR NICK WADE	110	FACILITIES MAINTENANCE	M105499	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 18 of 18
182885	10/22/2018	WHIT-CO <i>Total - Wire / Check # 182885 (2 detail records)</i>	<u>32.50</u> 65.00	SIGNATURE STAMP, SHINY PRINTER	110	DIST CLERK	M105516	
182886	10/22/2018	WILLIAM R TAYLOR <i>Total - Wire / Check # 182886 (1 detail record)</i>	<u>200.00</u> 200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90735E YANEZ	
182887	10/22/2018	XCEL ENERGY	360.41	UTILITIES	110	FACILITIES MAINTENANCE	9/18 54-11125077	
182887	10/22/2018	XCEL ENERGY	262.32	UTILITIES	110	PUBLIC SERVICE	9/18 54-12055196	
182887	10/22/2018	XCEL ENERGY	151.27	UTILITIES	110	PUBLIC SERVICE	9/18 54-12059012	
182887	10/22/2018	XCEL ENERGY	361.00	UTILITIES	110	FACILITIES MAINTENANCE	9/18 54-1378023	
182887	10/22/2018	XCEL ENERGY	26.32	UTILITIES	110	ROAD & BRIDGE	9/18 54-1383724	
182887	10/22/2018	XCEL ENERGY	64.80	UTILITIES	110	VFD-BUSHLAND	9/18 54-1606590	
182887	10/22/2018	XCEL ENERGY	44.66	UTILITIES	110	ROAD & BRIDGE	9/18 54-1607749	
182887	10/22/2018	XCEL ENERGY	67.05	UTILITIES	110	VFD-VALLE DE ORO	9/18 54-1613938	
182887	10/22/2018	XCEL ENERGY	177.05	UTILITIES	110	DETENTION CENTER	9/18 54-1765290	
182887	10/22/2018	XCEL ENERGY	386.50	UTILITIES	110	FIRE & RESCUE	9/18 54-1801039	
182887	10/22/2018	XCEL ENERGY	957.12	UTILITIES	110	ROAD & BRIDGE	9/18 54-1842541	
182887	10/22/2018	XCEL ENERGY	293.75	UTILITIES	110	FACILITIES MAINTENANCE	9/18 54-7750713	
182887	10/22/2018	XCEL ENERGY	26.05	UTILITIES	110	FACILITIES MAINTENANCE	9/18 54-7750721	
182887	10/22/2018	XCEL ENERGY	387.67	UTILITIES	110	FACILITIES MAINTENANCE	9/18 54-7916950	
182887	10/22/2018	XCEL ENERGY	73.22	UTILITIES	110	VFD-ROLLING HILLS	9/18 54-8054349	
182887	10/22/2018	XCEL ENERGY <i>Total - Wire / Check # 182887 (16 detail records)</i>	<u>429.85</u> 4,069.04	UTILITIES	110	FACILITIES MAINTENANCE	9/18 54-9915039	
Total Accounts Payable Checks			582,936.98					
WIRE TRANSFERS								
1142	10/9/2018	DISTRICT CLERK JURY FUND WIRE <i>Total - Wire / Check # 1142 (1 detail record)</i>	<u>960.00</u> 960.00	9/7/18 JURORS	110	JURY & JURY RELATED	9/7/18 JURORS	
1143	10/16/2018	TAC HEALTH & EMPLOYEE BENEFITS WIRE <i>Total - Wire / Check # 1143 (1 detail record)</i>	<u>66,487.64</u> 66,487.64	9/24-28/18 CLAIMS	600	GENERAL ADMINISTRATION	9/24-28/18 CLAIMS	
1144	10/16/2018	TAC HEALTH & EMPLOYEE BENEFITS WIRE <i>Total - Wire / Check # 1144 (1 detail record)</i>	<u>112,613.34</u> 112,613.34	10/1-5/18 CLAIMS	600	GENERAL ADMINISTRATION	10/1-5/18 CLAIMS	
1145	10/16/2018	DISTRICT CLERK JURY FUND WIRE	5,560.00	10/5/18 GRAND JURORS	110	JURY & JURY RELATED	10/5/18 JURORS	
1145	10/16/2018	DISTRICT CLERK JURY FUND WIRE <i>Total - Wire / Check # 1145 (2 detail records)</i>	<u>1,170.00</u> 6,730.00	10/5/18 PETIT JURORS	110	JURY & JURY RELATED	10/5/18 JURORS	
1146	10/16/2018	DISTRICT CLERK JURY FUND WIRE <i>Total - Wire / Check # 1146 (1 detail record)</i>	<u>906.00</u> 906.00	10/12/18 PETIT JURORS	110	JURY & JURY RELATED	10/12/18 JURORS	
Total Wire Transfers			187,696.98					
Grand Total			\$770,633.96					

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