

Potter County Check Register for April 22, 2019

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 20
ACCOUNTS PAYABLE CHECKS								
185478	4/4/2019	BEXAR COUNTY SHERIFF DEPT <i>Total - Wire / Check # 185478 (1 detail record)</i>	<u>6.35</u> * 6.35	OUT OF COUNTY SERVICES	700	PAYABLE-OUT OF COUNTY SERVICE	21703C WHITTENBU.	
185479	4/4/2019	BLANCO COUNTY SHERIFF DEPT <i>Total - Wire / Check # 185479 (1 detail record)</i>	<u>25.08</u> * 25.08	OUT OF COUNTY SERVICES	700	PAYABLE-OUT OF COUNTY SERVICE	21250E BARNES.	
185480	4/4/2019	CARSON COUNTY SHERIFF <i>Total - Wire / Check # 185480 (1 detail record)</i>	<u>178.72</u> * 178.72	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21440B SPENCER	
185481	4/4/2019	CORYELL COUNTY SHERIFF'S ANNEX <i>Total - Wire / Check # 185481 (1 detail record)</i>	<u>33.47</u> * 33.47	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21250E BARNES.	
185482	4/4/2019	DALLAS CO CONSTABLE PCT 1 <i>Total - Wire / Check # 185482 (1 detail record)</i>	<u>25.08</u> * 25.08	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21250E BARNES.	
185483	4/4/2019	DALLAS CO CONSTABLE PCT 4 <i>Total - Wire / Check # 185483 (1 detail record)</i>	<u>33.43</u> * 33.43	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21250E BARNES.	
185484	4/4/2019	DALLAS CO CONSTABLE PCT 4 <i>Total - Wire / Check # 185484 (1 detail record)</i>	<u>33.43</u> * 33.43	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21250E BARNES.	
185485	4/4/2019	DEBRA KAY BARNHILL <i>Total - Wire / Check # 185485 (1 detail record)</i>	<u>15.00</u> * 15.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 50201D	
185486	4/4/2019	HARRIS CO CONSTABLE PCT 5 <i>Total - Wire / Check # 185486 (1 detail record)</i>	<u>12.70</u> * 12.70	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21703C WHITTENBU.	
185487	4/4/2019	HUTCHINSON COUNTY SHERIFF <i>Total - Wire / Check # 185487 (1 detail record)</i>	<u>35.53</u> * 35.53	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21250E BARNES.	
185488	4/4/2019	JANET MARLINE DEASON <i>Total - Wire / Check # 185488 (1 detail record)</i>	<u>25.00</u> * 25.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 15533	
185489	4/4/2019	LEGALZOOM.COM <i>Total - Wire / Check # 185489 (1 detail record)</i>	<u>0.50</u> * 0.50	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 19-3663	
185490	4/4/2019	LUBBOCK COUNTY SHERIFF DEPT <i>Total - Wire / Check # 185490 (1 detail record)</i>	<u>56.43</u> * 56.43	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21250E BARNES.	
185491	4/4/2019	MARTHA LOVELL <i>Total - Wire / Check # 185491 (1 detail record)</i>	<u>25.00</u> * 25.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 19-2941FM	
185492	4/4/2019	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 20020B	
185492	4/4/2019	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 20621B	
185492	4/4/2019	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 20939B	
185492	4/4/2019	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 21343B	
185492	4/4/2019	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 21414D	
185492	4/4/2019	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 21416D	
185492	4/4/2019	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 21420D	
185492	4/4/2019	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 21421D	
185492	4/4/2019	POTTER COUNTY CLERK <i>Total - Wire / Check # 185492 (9 detail records)</i>	<u>28.00</u> 252.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 21483B	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 2 of 20
185493	4/4/2019	POTTER COUNTY DISTRICT CLERK	1,429.27	SO SALE	110	PAYABLE-S.O. SALES	SO SALE 20020B	
185493	4/4/2019	POTTER COUNTY DISTRICT CLERK	1,421.27	SO SALE	110	PAYABLE-S.O. SALES	SO SALE 20408D	
185493	4/4/2019	POTTER COUNTY DISTRICT CLERK	1,181.27	SO SALE	110	PAYABLE-S.O. SALES	SO SALE 20621B	
185493	4/4/2019	POTTER COUNTY DISTRICT CLERK	1,444.27	SO SALE	110	PAYABLE-S.O. SALES	SO SALE 20939B	
185493	4/4/2019	POTTER COUNTY DISTRICT CLERK	1,110.27	SO SALE	110	PAYABLE-S.O. SALES	SO SALE 21343B	
185493	4/4/2019	POTTER COUNTY DISTRICT CLERK	1,705.27	SO SALE	110	PAYABLE-S.O. SALES	SO SALE 21414D	
185493	4/4/2019	POTTER COUNTY DISTRICT CLERK	1,468.27	SO SALE	110	PAYABLE-S.O. SALES	SO SALE 21416D	
185493	4/4/2019	POTTER COUNTY DISTRICT CLERK	1,061.27	SO SALE	110	PAYABLE-S.O. SALES	SO SALE 21420D	
185493	4/4/2019	POTTER COUNTY DISTRICT CLERK	1,227.27	SO SALE	110	PAYABLE-S.O. SALES	SO SALE 21421D	
185493	4/4/2019	POTTER COUNTY DISTRICT CLERK	1,232.27	SO SALE	110	PAYABLE-S.O. SALES	SO SALE 21483B	
		<i>Total - Wire / Check # 185493 (10 detail records)</i>	13,280.70					
185494	4/4/2019	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	2,037.06	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 20020B	
185494	4/4/2019	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	1,009.02	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 20621B	
185494	4/4/2019	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	5,361.41	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 21343B	
185494	4/4/2019	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	1,872.48	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 21414D	
185494	4/4/2019	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	5,905.32	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 21416D	
185494	4/4/2019	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	438.09	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 21420D	
185494	4/4/2019	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	18,617.66	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 21421D	
185494	4/4/2019	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	2,326.55	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 21483B	
		<i>Total - Wire / Check # 185494 (8 detail records)</i>	37,567.59					
185495	4/4/2019	POTTER COUNTY TAX OFFICE	1,105.67	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20020B	
185495	4/4/2019	POTTER COUNTY TAX OFFICE	7,478.73	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20408D	
185495	4/4/2019	POTTER COUNTY TAX OFFICE	3,781.71	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20621B	
185495	4/4/2019	POTTER COUNTY TAX OFFICE	8,043.67	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20939B	
185495	4/4/2019	POTTER COUNTY TAX OFFICE	1,000.32	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 21343B	
185495	4/4/2019	POTTER COUNTY TAX OFFICE	7,094.25	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 21414D	
185495	4/4/2019	POTTER COUNTY TAX OFFICE	3,598.41	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 21416D	
185495	4/4/2019	POTTER COUNTY TAX OFFICE	72.64	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 21420D	
185495	4/4/2019	POTTER COUNTY TAX OFFICE	2,627.07	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 21421D	
185495	4/4/2019	POTTER COUNTY TAX OFFICE	5,013.18	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 21483B	
		<i>Total - Wire / Check # 185495 (10 detail records)</i>	39,815.65					
185496	4/4/2019	RANDALL COUNTY	90.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 59447	
		<i>Total - Wire / Check # 185496 (1 detail record)</i>	90.00					
185497	4/4/2019	RANDALL COUNTY SHERIFF	67.02 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21440B SPENCER	
185497	4/4/2019	RANDALL COUNTY SHERIFF	6.35 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21703C WHITTENBU.	
185497	4/4/2019	RANDALL COUNTY SHERIFF	75.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21709D TX SALVAGE	
		<i>Total - Wire / Check # 185497 (3 detail records)</i>	148.37					
185498	4/4/2019	ROBIN CLARK	49.77 *	ADLITEM	700	PAYABLE-AD LITEM	18728B DOUANGDAR*	
		<i>Total - Wire / Check # 185498 (1 detail record)</i>	49.77					
185499	4/4/2019	TARRANT CO CONSTABLE PCT 4	3.32 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	18728B DOUANGDAR*	
		<i>Total - Wire / Check # 185499 (1 detail record)</i>	3.32					
185500	4/4/2019	TARRANT CO CONSTABLE PCT 5	75.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21709D TX SALVAGE	
		<i>Total - Wire / Check # 185500 (1 detail record)</i>	75.00					
185501	4/4/2019	TEXAS ASSOC OF COUNTIES-UNEMPLOYMENT FU	3,867.25	FY19 1ST QTR UNEMPLOYMENT	110	UNEMPLOYMENT TAXES PAYABLE	FY19 1ST QTR	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 3 of 20
		<i>Total - Wire / Check # 185501 (1 detail record)</i>	3,867.25					
185502	4/4/2019	TRAVIS CO CONSTABLE PCT 5	75.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21709D TX SALVAGE	
		<i>Total - Wire / Check # 185502 (1 detail record)</i>	75.00					
185503	4/4/2019	TYREAU CALHOUN	16.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 74871A	
		<i>Total - Wire / Check # 185503 (1 detail record)</i>	16.00					
185504	4/4/2019	ZACHARY ALAN TUTER	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 75258D	
		<i>Total - Wire / Check # 185504 (1 detail record)</i>	25.00					
185505	4/11/2019	BRYAN BOWEN	500.00	RESTITUTION	110	PAYABLE-RESTITUTION	18-778-1 ZARAGOZA	
		<i>Total - Wire / Check # 185505 (1 detail record)</i>	500.00					
185506	4/11/2019	CARLOS RAMON	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 131794	
		<i>Total - Wire / Check # 185506 (1 detail record)</i>	10.00					
185507	4/11/2019	CHILDRESS COUNTY SHERIFF OFFICE	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 14825	
		<i>Total - Wire / Check # 185507 (1 detail record)</i>	100.00					
185508	4/11/2019	CITY OF AMARILLO - UTILITIES	71.47	UTILITIES	110	FACILITIES MAINTENANCE	2/19 0129028	
185508	4/11/2019	CITY OF AMARILLO - UTILITIES	122.19	UTILITIES	110	FACILITIES MAINTENANCE	2/19 0151571	
185508	4/11/2019	CITY OF AMARILLO - UTILITIES	38.29	UTILITIES	110	DETENTION CENTER	2/19 0152025	
185508	4/11/2019	CITY OF AMARILLO - UTILITIES	56.96	UTILITIES	110	DETENTION CENTER	2/19 0152026	
185508	4/11/2019	CITY OF AMARILLO - UTILITIES	342.76	UTILITIES	110	FACILITIES MAINTENANCE	2/19 0159026	
185508	4/11/2019	CITY OF AMARILLO - UTILITIES	24.73	DRAINAGE FEE	110	FACILITIES MAINTENANCE	2/19 0159026.	
185508	4/11/2019	CITY OF AMARILLO - UTILITIES	319.86	UTILITIES	110	FACILITIES MAINTENANCE	2/19 0159029	
185508	4/11/2019	CITY OF AMARILLO - UTILITIES	140.84	UTILITIES	110	ROAD & BRIDGE	2/19 0159035	
185508	4/11/2019	CITY OF AMARILLO - UTILITIES	38.29	UTILITIES	110	DETENTION CENTER	2/19 0159038	
185508	4/11/2019	CITY OF AMARILLO - UTILITIES	11,387.26	UTILITIES	110	DETENTION CENTER	2/19 0159044	
185508	4/11/2019	CITY OF AMARILLO - UTILITIES	35.99	UTILITIES	110	FACILITIES MAINTENANCE	2/19 0159190	
185508	4/11/2019	CITY OF AMARILLO - UTILITIES	95.52	UTILITIES	110	FACILITIES MAINTENANCE	2/19 0163833	
185508	4/11/2019	CITY OF AMARILLO - UTILITIES	55.81	UTILITIES	110	FACILITIES MAINTENANCE	2/19 0323042	
185508	4/11/2019	CITY OF AMARILLO - UTILITIES	286.46	UTILITIES	110	FACILITIES MAINTENANCE	2/19 0330499	
185508	4/11/2019	CITY OF AMARILLO - UTILITIES	184.93	UTILITIES	110	FACILITIES MAINTENANCE	2/19 0330550	
185508	4/11/2019	CITY OF AMARILLO - UTILITIES	492.09	UTILITIES	110	FACILITIES MAINTENANCE	2/19 0330710	
185508	4/11/2019	CITY OF AMARILLO - UTILITIES	78.41	UTILITIES	110	FACILITIES MAINTENANCE	3/19 0122418	
185508	4/11/2019	CITY OF AMARILLO - UTILITIES	1,305.69	UTILITIES	110	FACILITIES MAINTENANCE	3/19 0124458	
185508	4/11/2019	CITY OF AMARILLO - UTILITIES	89.43	UTILITIES	110	FACILITIES MAINTENANCE	3/19 0159066	
185508	4/11/2019	CITY OF AMARILLO - UTILITIES	56.96	UTILITIES	110	FACILITIES MAINTENANCE	3/19 0159068	
185508	4/11/2019	CITY OF AMARILLO - UTILITIES	95.52	UTILITIES	110	FACILITIES MAINTENANCE	3/19 0163833	
185508	4/11/2019	CITY OF AMARILLO - UTILITIES	252.50	UTILITIES	110	FACILITIES MAINTENANCE	3/19 0310044	
185508	4/11/2019	CITY OF AMARILLO - UTILITIES	8.14	DRAINAGE FEE	110	FACILITIES MAINTENANCE	3/19 0326812	
		<i>Total - Wire / Check # 185508 (23 detail records)</i>	15,580.10					
185509	4/11/2019	CONSTABLE CHRIS JOHNSON	90.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 14815	
185509	4/11/2019	CONSTABLE CHRIS JOHNSON	90.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 14823	
185509	4/11/2019	CONSTABLE CHRIS JOHNSON	90.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 14830	
185509	4/11/2019	CONSTABLE CHRIS JOHNSON	90.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 14831	
		<i>Total - Wire / Check # 185509 (4 detail records)</i>	360.00					
185510	4/11/2019	EL PASO COUNTY	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 15292	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 4 of 20
<i>Total - Wire / Check # 185510 (1 detail record)</i>			100.00					
185511	4/11/2019	ENTERPRISE FM TRUST	28.00	REGISTRATION/TITLES	110	CO ATTORNEY	FBN3679253 4/19	
185511	4/11/2019	ENTERPRISE FM TRUST	44.75	REGISTRATION/TITLES	110	DIST ATTORNEY	FBN3679253 4/19	
185511	4/11/2019	ENTERPRISE FM TRUST	84.00	REGISTRATION/TITLES	110	SHERIFF BARN	FBN3679253 4/19	
185511	4/11/2019	ENTERPRISE FM TRUST	1,152.06	2019 FORD F-350, WHITE, PC #XX	110	ROAD & BRIDGE	FBN3679253 4/19.	
185511	4/11/2019	ENTERPRISE FM TRUST	421.33	2019 FORD TRANSIT-150, WHITE,	110	FACILITIES MAINTENANCE	FBN3679253 4/19.	
185511	4/11/2019	ENTERPRISE FM TRUST	527.78	2019 CHEVROLET SILVERADO, WHIT	110	FACILITIES MAINTENANCE	FBN3679253 4/19.	
185511	4/11/2019	ENTERPRISE FM TRUST	527.78	2019 CHEVROLET SILVERADO 1500,	110	ROAD & BRIDGE	FBN3679253 4/19.	
185511	4/11/2019	ENTERPRISE FM TRUST	1,302.74	2019 CHEVROLET TAHOE, WHITE,	257	DIST ATTORNEY	FBN3679253 4/19.	
185511	4/11/2019	ENTERPRISE FM TRUST	539.67	2019 FORD EXPLORER, WHITE,	257	DIST ATTORNEY	FBN3679253 4/19.	
185511	4/11/2019	ENTERPRISE FM TRUST	1,317.00	2019 CHEVROLET TAHOE, WHITE,	257	DIST ATTORNEY	FBN3679253 4/19.	
185511	4/11/2019	ENTERPRISE FM TRUST	994.26	2019 FORD EXPLORER, WHITE,	257	DIST ATTORNEY	FBN3679253 4/19.	
185511	4/11/2019	ENTERPRISE FM TRUST	808.68	2019 CHEVROLET TAHOE, WHITE,	257	SHERIFF	FBN3679253 4/19.	
185511	4/11/2019	ENTERPRISE FM TRUST	808.68	2019 CHEVROLET TAHOE, WHITE,	257	SHERIFF	FBN3679253 4/19.	
185511	4/11/2019	ENTERPRISE FM TRUST	739.96	2019 CHEVROLET TRAVERSE, STEEL	257	CO ATTORNEY	FBN3679253 4/19.	
185511	4/11/2019	ENTERPRISE FM TRUST	539.67	2019 FORD EXPLORER, WHITE,	257	SHERIFF	FBN3679253 4/19.	
185511	4/11/2019	ENTERPRISE FM TRUST	539.67	2019 FORD EXPLORER, WHITE,	257	DIST ATTORNEY	FBN3679253 4/19.	
185511	4/11/2019	ENTERPRISE FM TRUST	482.00	2019 CHEVROLET IMPALA, WHITE,	257	SHERIFF	FBN3679253 4/19.	
185511	4/11/2019	ENTERPRISE FM TRUST	482.00	2019 CHEVROLET IMPALA, SILVER,	257	SHERIFF	FBN3679253 4/19.	
185511	4/11/2019	ENTERPRISE FM TRUST	482.00	2019 CHEVROLET IMPALA, GRAY	257	SHERIFF	FBN3679253 4/19.	
185511	4/11/2019	ENTERPRISE FM TRUST	412.30	2019 CHEVROLET IMPALA, BLACK,	257	CO ATTORNEY	FBN3679253 4/19.	
185511	4/11/2019	ENTERPRISE FM TRUST	412.30	2019 CHEVROLET IMPALA, BLACK,	257	CO ATTORNEY	FBN3679253 4/19.	
185511	4/11/2019	ENTERPRISE FM TRUST	412.30	2019 CHEVROLET IMPALA, BLACK,	257	CO ATTORNEY	FBN3679253 4/19.	
185511	4/11/2019	ENTERPRISE FM TRUST	412.30	2019 CHEVROLET IMPALA, BLACK,	257	CO ATTORNEY	FBN3679253 4/19.	
185511	4/11/2019	ENTERPRISE FM TRUST	539.67	2019 FORD EXPLORER, WHITE,	257	DIST ATTORNEY	FBN3679253 4/19.	
<i>Total - Wire / Check # 185511 (24 detail records)</i>			14,010.90					
185512	4/11/2019	FLOW LAW FIRM	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 106706B-CV	
<i>Total - Wire / Check # 185512 (1 detail record)</i>			5.00					
185513	4/11/2019	FORT BEND COUNTY	80.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 59458	
<i>Total - Wire / Check # 185513 (1 detail record)</i>			80.00					
185514	4/11/2019	JEANETTE WITTMER	177.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 250611	
185514	4/11/2019	JEANETTE WITTMER	277.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 250612	
<i>Total - Wire / Check # 185514 (2 detail records)</i>			454.00					
185515	4/11/2019	LEGALZOOM.COM	0.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 19-3839	
<i>Total - Wire / Check # 185515 (1 detail record)</i>			0.50					
185516	4/11/2019	MELISSA R BERRY	20.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 18-160	
<i>Total - Wire / Check # 185516 (1 detail record)</i>			20.00					
185517	4/11/2019	POTTER COUNTY GENERAL FUND	61.00 *	AGENCY REFUND FOR CREMATION	700	REFUND OF FEES- AGENCY	19-48867 M.LOPEZ	
<i>Total - Wire / Check # 185517 (1 detail record)</i>			61.00					
185518	4/11/2019	RANDALL COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 14713	
185518	4/11/2019	RANDALL COUNTY	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 15291	
<i>Total - Wire / Check # 185518 (2 detail records)</i>			83.00					
185519	4/11/2019	RICHARD VARGAS	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 73278B-CR	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 5 of 20
		<i>Total - Wire / Check # 185519 (1 detail record)</i>	75.00					
185520	4/11/2019	STEVEN GIL	2.90 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 125346	
		<i>Total - Wire / Check # 185520 (1 detail record)</i>	2.90					
185521	4/15/2019	COLORADO FAMILY SUPPORT REGISTRY	200.00	PAYROLL FOR - 041519	110	MISC PAYROLL PAYABLE	041519 PAYROLL	
		<i>Total - Wire / Check # 185521 (1 detail record)</i>	200.00					
185522	4/15/2019	GWN MARKETING, INC.	2,144.83	PAYROLL FOR - 041519	110	DEFERRED COMP PAYABLE	041519 PAYROLL	
		<i>Total - Wire / Check # 185522 (1 detail record)</i>	2,144.83					
185523	4/15/2019	J.P. MORGAN CHASE (TX1-0029)	1,670.15	PAYROLL FOR - 041519	110	DEFERRED COMP PAYABLE	041519 PAYROLL	
		<i>Total - Wire / Check # 185523 (1 detail record)</i>	1,670.15					
185524	4/15/2019	NATIONWIDE LIFE & ANNUITY	1,695.87	PAYROLL FOR - 041519	110	DEFERRED COMP PAYABLE	041519 PAYROLL	
		<i>Total - Wire / Check # 185524 (1 detail record)</i>	1,695.87					
185525	4/15/2019	POTTER SHERIFF DEPUTY ASSOCIATION	379.00	PAYROLL FOR - 041519	110	PAYROLL DUES PAYABLE	041519 PAYROLL	
		<i>Total - Wire / Check # 185525 (1 detail record)</i>	379.00					
185526	4/15/2019	US DEPARTMENT OF EDUCATION	292.32	PAYROLL FOR - 041519	110	MISC PAYROLL PAYABLE	041519 PAYROLL	
		<i>Total - Wire / Check # 185526 (1 detail record)</i>	292.32					
185527	4/15/2019	WALTER O'CHESKEY, CHAPTER 13 TRUSTEE	520.00	PAYROLL FOR - 041519	110	MISC PAYROLL PAYABLE	041519 PAYROLL	
		<i>Total - Wire / Check # 185527 (1 detail record)</i>	520.00					
185528	4/22/2019	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	1493 ANDERSON	
185528	4/22/2019	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	1493 DELAGARZA	
185528	4/22/2019	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	1493 DEWEY	
185528	4/22/2019	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	1493 MENDENHALL	
185528	4/22/2019	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	1493 SAVAGE	
185528	4/22/2019	A TO D MORTUARY SERVICES	365.50	BODY 3/24 REMOVAL/TRANSPORT	110	JP #1	1496 ESTES	
185528	4/22/2019	A TO D MORTUARY SERVICES	169.00	BODY 3/24 REMOVAL/STORAGE	110	JP #1	1496 JACOBS	
185528	4/22/2019	A TO D MORTUARY SERVICES	115.00	BODY 3/18 REMOVAL	110	JP #1	1496 SAVAGE	
185528	4/22/2019	A TO D MORTUARY SERVICES	365.50	BODY 3/26 REMOVAL/TRANSPORT	110	JP #4	1507 GREEN	
185528	4/22/2019	A TO D MORTUARY SERVICES	365.50	BODY 3/26 REMOVAL/TRANSPORT	110	JP #4	1507 HERNANDEZ	
185528	4/22/2019	A TO D MORTUARY SERVICES	365.50	BODY 3/30 REMOVAL/TRANSPORT	110	JP #4	1507 JOHNSON	
		<i>Total - Wire / Check # 185528 (11 detail records)</i>	4,246.00					
185529	4/22/2019	ACME BODY SHOP	2,591.87	CAR REPAIR	110	FACILITIES MAINTENANCE	APD20195915-1	
		<i>Total - Wire / Check # 185529 (1 detail record)</i>	2,591.87					
185530	4/22/2019	ALAMEDA COUNTY SUPERIOR COURT	29.50	CERTIFIED COPIES	110	DIST ATTORNEY	17-CR-021706COOK	
		<i>Total - Wire / Check # 185530 (1 detail record)</i>	29.50					
185531	4/22/2019	AMA TECHTEL COMM	3,400.00	T1 LINES	110	INFORMATION TECHNOLOGY	234194 2/28/19	
185531	4/22/2019	AMA TECHTEL COMM	3,400.00	T1 LINES	110	INFORMATION TECHNOLOGY	234194 3/28/19	
		<i>Total - Wire / Check # 185531 (2 detail records)</i>	6,800.00					
185532	4/22/2019	AMARILLO AREA BAR ASSOCIATION	75.00	REGISTRATION	110	DIST ATTORNEY	5/3 P.SIRMON	
		<i>Total - Wire / Check # 185532 (1 detail record)</i>	75.00					
185533	4/22/2019	AMARILLO GLOBE NEWS	369.20	SUBSCRIPTION RENEWAL	110	PURCHASING AGENT	60075298 4/19-20	
		<i>Total - Wire / Check # 185533 (1 detail record)</i>	369.20					
185534	4/22/2019	AMARILLO GLOBE NEWS DEPT 1277	368.00	ADVERTISING	110	ELECTIONS ADMINISTRATION	16001126 3/19	
		<i>Total - Wire / Check # 185534 (1 detail record)</i>	368.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 6 of 20
185535	4/22/2019	AMARILLO INTERPRETING & TRANSLATION SERVI	247.50	KAREN INTERPRETER	110	108TH	4528 2/28&3/11	
185535	4/22/2019	AMARILLO INTERPRETING & TRANSLATION SERVI	110.00	KIRUNDI INTERPRETER	110	CCL #2	4534 3/7/19	
185535	4/22/2019	AMARILLO INTERPRETING & TRANSLATION SERVI	123.75	KIRUNDI INTERPRETER	110	CO ATTORNEY	4536 2/26/19	
185535	4/22/2019	AMARILLO INTERPRETING & TRANSLATION SERVI	110.00	SPANISH INTERPRETER	110	320TH	4539 3/18/19	
185535	4/22/2019	AMARILLO INTERPRETING & TRANSLATION SERVI	55.00	BURMESE INTERPRETER	110	ASSOCIATE JUDGE	4542 3/18/19	
185535	4/22/2019	AMARILLO INTERPRETING & TRANSLATION SERVI	110.00	BURMESE INTERPRETER	110	CCL #1	4545 3/7/19	
		<i>Total - Wire / Check # 185535 (6 detail records)</i>	756.25					
185536	4/22/2019	AMERICAN ELEVATOR COMPANY, INC.	110.00	COURTHOUSE TUNNEL ELEVATOR #4	110	FACILITIES MAINTENANCE	307701	
185536	4/22/2019	AMERICAN ELEVATOR COMPANY, INC.	195.00	COURTHOUSE PUBLIC #2 SOUTH	110	FACILITIES MAINTENANCE	307701	
185536	4/22/2019	AMERICAN ELEVATOR COMPANY, INC.	195.00	COURTHOUSE PUBLIC #1 NORTH	110	FACILITIES MAINTENANCE	307701	
185536	4/22/2019	AMERICAN ELEVATOR COMPANY, INC.	195.00	COURTHOUSE JAIL ELEVATOR #3	110	FACILITIES MAINTENANCE	307701	
185536	4/22/2019	AMERICAN ELEVATOR COMPANY, INC.	165.00	PUBLIC #2 EAST ELEVATOR EQUIPM	110	FACILITIES MAINTENANCE	307702	
185536	4/22/2019	AMERICAN ELEVATOR COMPANY, INC.	165.00	DC PUBLIC #1 WEST ELEVATOR	110	FACILITIES MAINTENANCE	307702	
185536	4/22/2019	AMERICAN ELEVATOR COMPANY, INC.	150.00	DC JAIL ELEVATOR #3 EQUIPMENT	110	FACILITIES MAINTENANCE	307702	
185536	4/22/2019	AMERICAN ELEVATOR COMPANY, INC.	150.00	FIRE STATION #3 ELEVATOR (UNIT	110	FACILITIES MAINTENANCE	307703	
185536	4/22/2019	AMERICAN ELEVATOR COMPANY, INC.	260.00	SANTA FE SERVICE ELEVATOR #4	110	FACILITIES MAINTENANCE	307704	
185536	4/22/2019	AMERICAN ELEVATOR COMPANY, INC.	260.00	SANTA FE PUBLIC #3 N.E. ELEVAT	110	FACILITIES MAINTENANCE	307704	
185536	4/22/2019	AMERICAN ELEVATOR COMPANY, INC.	260.00	SANTA FE PUBLIC #2 S.W. ELEVAT	110	FACILITIES MAINTENANCE	307704	
185536	4/22/2019	AMERICAN ELEVATOR COMPANY, INC.	165.00	SANTA FE FREIGHT ELEVATOR #5	110	FACILITIES MAINTENANCE	307704	
185536	4/22/2019	AMERICAN ELEVATOR COMPANY, INC.	260.00	SANTA FE PUBLIC #1 S.E. ELEVAT	110	FACILITIES MAINTENANCE	307704	
		<i>Total - Wire / Check # 185536 (13 detail records)</i>	2,530.00					
185537	4/22/2019	AMY E TAYLOR	512.50	CPS APPEAL REPORTER RECORD	110	ASSOCIATE JUDGE CHILD ABUSE	89857 COX 12/18	
185537	4/22/2019	AMY E TAYLOR	415.00	CPS APPEAL REPORTERS RECORD	110	ASSOCIATE JUDGE CHILD ABUSE	90882E BLANCO11/6	
		<i>Total - Wire / Check # 185537 (2 detail records)</i>	927.50					
185538	4/22/2019	APPLIED CONCEPTS/STALKER RADAR	3,140.00	DSR RADAR PACKAGE	257	SHERIFF	345959	
185538	4/22/2019	APPLIED CONCEPTS/STALKER RADAR	17.50	SHIPPING	257	SHERIFF	345959	
		<i>Total - Wire / Check # 185538 (2 detail records)</i>	3,157.50					
185539	4/22/2019	AQUAONE, INC	7.95	719496 RENTAL	110	JP #1	230096 JP1	
185539	4/22/2019	AQUAONE, INC	17.00	710177 BOTTLED WATER/RENTAL	110	108TH	257516 108TH	
185539	4/22/2019	AQUAONE, INC	17.75	715868 BOTTLED WATER/RENTAL	110	181ST	257517 181ST	
185539	4/22/2019	AQUAONE, INC	22.00	705688 BOTTLED WATER/RENTAL	110	251ST	257518 251ST	
185539	4/22/2019	AQUAONE, INC	32.75	715866 BOTTLE WATER/RENTAL	110	47TH	257519 47TH	
185539	4/22/2019	AQUAONE, INC	26.50	715867 BOTTLED WATER/RENTAL	110	320TH	257521 320TH	
185539	4/22/2019	AQUAONE, INC	20.24	709296 BOTTLED WATER/RENTAL	110	CCL #2	258052 CCL2	
185539	4/22/2019	AQUAONE, INC	6.50	709297 RENTAL	110	CCL #1	258053 CCL1	
185539	4/22/2019	AQUAONE, INC	38.00	710177 BOTTLED WATER/RENTAL	110	108TH	258938 108TH	
185539	4/22/2019	AQUAONE, INC	22.25	715868 BOTTLED WATER/RENTAL	110	181ST	258939 181ST	
185539	4/22/2019	AQUAONE, INC	27.25	705688 BOTTLED WATER/RENTAL	110	251ST	258940 251ST	
185539	4/22/2019	AQUAONE, INC	15.25	715867 BOTTLED WATER/RENTAL	110	320TH	258942 320TH	
185539	4/22/2019	AQUAONE, INC	17.00	715953 BOTTLED WATER/RENTAL	110	JP #4	259475 JP4	
185539	4/22/2019	AQUAONE, INC	32.30	709297 COFFEE	110	CCL #1	283283 CCL1	
185539	4/22/2019	AQUAONE, INC	50.34	723783 COFFER/SUGAR/CREAMER	110	JURY & JURY RELATED	283291 DC	
185539	4/22/2019	AQUAONE, INC	29.20	723782 COFFEE	110	JURY & JURY RELATED	283292 DC	
185539	4/22/2019	AQUAONE, INC	29.20	723784 COFFEE	110	JURY & JURY RELATED	283293 DC	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 7 of 20
		<i>Total - Wire / Check # 185539 (17 detail records)</i>	411.48					
185540	4/22/2019	AT&T	1,122.03	INTERNET SERVICE	110	INFORMATION TECHNOLOGY	7564-184 3/19	
		<i>Total - Wire / Check # 185540 (1 detail record)</i>	1,122.03					
185541	4/22/2019	ATMOS ENERGY	143.94	UTILITIES	110	VFD-BUSHLAND	3/19 3008658730	
		<i>Total - Wire / Check # 185541 (1 detail record)</i>	143.94					
185542	4/22/2019	BARBARA JO YOUNGER	255.00	REPORTERS RECORD	110	DIST ATTORNEY	26979 MOORE	
185542	4/22/2019	BARBARA JO YOUNGER	165.00	REPORTERS RECORD	110	251ST	74063C STROUT	
		<i>Total - Wire / Check # 185542 (2 detail records)</i>	420.00					
185543	4/22/2019	BILLY ETHEREDGE	460.00	TRAVEL ADVANCE	110	SHERIFF	5/5 AUSTIN	
		<i>Total - Wire / Check # 185543 (1 detail record)</i>	460.00					
185544	4/22/2019	BIOCYCLE, INC.	150.00	BIOHAZARD	110	DETENTION CENTER	35834 3/29/19	
		<i>Total - Wire / Check # 185544 (1 detail record)</i>	150.00					
185545	4/22/2019	BRIANNE TAMPLIN	483.00	MEDICAL SERVICES	110	DIST ATTORNEY	4/9 CASTRO	
		<i>Total - Wire / Check # 185545 (1 detail record)</i>	483.00					
185546	4/22/2019	CATHERINE E. BROWN DODSON	700.00	F3 COURT APPT ATTY	110	251ST	67208C HILL	
185546	4/22/2019	CATHERINE E. BROWN DODSON	500.00	F3 COURT APPT ATTY	110	251ST	73643C RIGGS..	
185546	4/22/2019	CATHERINE E. BROWN DODSON	2,035.00	F2 COURT APPT ATTY	110	108TH	76497E MELENDEZ	
185546	4/22/2019	CATHERINE E. BROWN DODSON	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92807 GUTIERREZ	
185546	4/22/2019	CATHERINE E. BROWN DODSON	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92964D ABDI	
		<i>Total - Wire / Check # 185546 (5 detail records)</i>	3,835.00					
185547	4/22/2019	CDW GOVERNMENT, INC.	115.32	MICROSOFT SCULPT ERGONOMIC	110	CO ATTORNEY	RRH6257	
185547	4/22/2019	CDW GOVERNMENT, INC.	14.99	PLANTRONICS RD-1 HOOK SWITCH	110	ELECTIONS ADMINISTRATION	RRL2182	
185547	4/22/2019	CDW GOVERNMENT, INC.	186.24	HEADSET - PLANTRONICS CS 530	110	ELECTIONS ADMINISTRATION	RRL2182	
185547	4/22/2019	CDW GOVERNMENT, INC.	210.47	HP ENVELOPE FEEDER - 75 SHEETS	110	CCL #1	RSL8613	
185547	4/22/2019	CDW GOVERNMENT, INC.	583.81	HP LASERJET ENTERPRISE M607N	110	CCL #1	RSL8613	
		<i>Total - Wire / Check # 185547 (5 detail records)</i>	1,110.83					
185548	4/22/2019	CHRIS LONNING	4.50	TRAVEL EXPENSE	110	PURCHASING AGENT	4/2 AUSTIN.	
		<i>Total - Wire / Check # 185548 (1 detail record)</i>	4.50					
185549	4/22/2019	CHRISTINA BARRERA-MILLER	45.26	TRAVEL EXPENSES	110	CO ATTORNEY	4/7 DALLAS.	
		<i>Total - Wire / Check # 185549 (1 detail record)</i>	45.26					
185550	4/22/2019	CINTAS CORPORATION #491	77.99	UNIFORM SERVICES	110	DETENTION CENTER	491398945 3/28DT	
185550	4/22/2019	CINTAS CORPORATION #491	71.68	UNIFORM SERVICES	110	DETENTION CENTER	491399816 4/4DT	
185550	4/22/2019	CINTAS CORPORATION #491	185.01	UNIFORM SERVICES	110	ROAD & BRIDGE	491399911 4/4RB	
185550	4/22/2019	CINTAS CORPORATION #491	307.19	UNIFORM SERVICES	110	ROAD & BRIDGE	491400379 4/10RB	
185550	4/22/2019	CINTAS CORPORATION #491	72.36	UNIFORM SERVICES	110	DETENTION CENTER	491400677 4/11DT	
185550	4/22/2019	CINTAS CORPORATION #491	199.52	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	491400911 4/15FM	
		<i>Total - Wire / Check # 185550 (6 detail records)</i>	913.75					
185551	4/22/2019	CITY OF AMARILLO - UTILITIES	114.95	UTILITIES	110	ROAD & BRIDGE	3/19 0245160	
185551	4/22/2019	CITY OF AMARILLO - UTILITIES	102.14	UTILITIES	110	FIRE & RESCUE	3/19 0316815	
		<i>Total - Wire / Check # 185551 (2 detail records)</i>	217.09					
185552	4/22/2019	CODY PIRTLE	700.00	F3 COURT APPT ATTY	110	47TH	76190A RAY	
185552	4/22/2019	CODY PIRTLE	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	76694D MOSHER	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 8 of 20
185552	4/22/2019	CODY PIRTLE	900.00	F3X2 COURT APPT ATTY	110	47TH	76732A RAY	
185552	4/22/2019	CODY PIRTLE	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	80127D DINGMAN	
185552	4/22/2019	CODY PIRTLE	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90764E MARTINEZ+	
185552	4/22/2019	CODY PIRTLE	100.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90900D MISKOWSKI+	
185552	4/22/2019	CODY PIRTLE	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92389D MOSHER	
185552	4/22/2019	CODY PIRTLE	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92899 MOSHER	
		<i>Total - Wire / Check # 185552 (8 detail records)</i>	3,650.00					
185553	4/22/2019	CUSTOM PRODUCTS CORP.	117.43	FREIGHT	110	ROAD & BRIDGE	317612	
185553	4/22/2019	CUSTOM PRODUCTS CORP.	1,369.56	SPEED BAR, 6', RECYCLED RUBBER	110	ROAD & BRIDGE	317612	
		<i>Total - Wire / Check # 185553 (2 detail records)</i>	1,486.99					
185554	4/22/2019	DALLAS DOTTS	1,034.00	TRAVEL ADVANCE	110	SHERIFF	5/5 NEW BRAUNFELS	
		<i>Total - Wire / Check # 185554 (1 detail record)</i>	1,034.00					
185555	4/22/2019	DALLAS MCKIBBEN	400.00	MISD COURT APPT ATTY	110	CCL #1	19-344 TIA	
185555	4/22/2019	DALLAS MCKIBBEN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	73128D RAMOS.	
185555	4/22/2019	DALLAS MCKIBBEN	1,100.00	FSJX2/F3 COURT APPT ATTY	110	108TH	76855E TIA	
185555	4/22/2019	DALLAS MCKIBBEN	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91543E VAUGHN.	
185555	4/22/2019	DALLAS MCKIBBEN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92703D RAMOS.	
		<i>Total - Wire / Check # 185555 (5 detail records)</i>	2,650.00					
185556	4/22/2019	DARRELL R. CAREY	700.00	F3 COURT APPT ATTY	110	181ST	76537B ALLEN	
185556	4/22/2019	DARRELL R. CAREY	2,000.00	FX3 COURT APPT ATTY	110	320TH	77605 PARISH	
		<i>Total - Wire / Check # 185556 (2 detail records)</i>	2,700.00					
185557	4/22/2019	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-100 B.F.	
185557	4/22/2019	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-101 J.Y.	
185557	4/22/2019	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-102 D.E.	
185557	4/22/2019	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-103 D.B.	
185557	4/22/2019	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-105 G.N.	
185557	4/22/2019	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-106 M.M.	
185557	4/22/2019	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-108 D.K.	
185557	4/22/2019	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-92 D.L.	
185557	4/22/2019	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-99 L.P.	
		<i>Total - Wire / Check # 185557 (9 detail records)</i>	900.00					
185558	4/22/2019	DELL MARKETING L.P.	22,021.99	1YR ADVANTAGE ULTRA SVCS PLAN	110	INFORMATION TECHNOLOGY	10309359539	
		<i>Total - Wire / Check # 185558 (1 detail record)</i>	22,021.99					
185559	4/22/2019	DIANA E HATHAWAY	500.00	MISD COURT APPT ATTY	110	CCL #2	18-2461 CATHEY	
		<i>Total - Wire / Check # 185559 (1 detail record)</i>	500.00					
185560	4/22/2019	DIANNA L MCCOY	400.00	MISD COURT APPT ATTY	110	CCL #2	18-1656 JOHNSON	
185560	4/22/2019	DIANNA L MCCOY	1,000.00	F2 COURT APPT ATTY	110	320TH	72744D BLANTON	
185560	4/22/2019	DIANNA L MCCOY	1,000.00	F2 COURT APPT ATTY	110	320TH	74513D SMITS	
185560	4/22/2019	DIANNA L MCCOY	100.00	F2 SUBSTITUTED	110	47TH	75868A BLEVINS	
185560	4/22/2019	DIANNA L MCCOY	500.00	FSJ COURT APPT ATTY	110	47TH	75913A ROBERTS	
185560	4/22/2019	DIANNA L MCCOY	700.00	F2 COURT APPT ATTY	110	251ST	76842C VALDIVIEZ	
185560	4/22/2019	DIANNA L MCCOY	700.00	F3 COURT APPT ATTY	110	251ST	77043C GUILLEN	
185560	4/22/2019	DIANNA L MCCOY	300.00	F3 COURT APPT ATTY	110	181ST	77048B MENDOZA	
185560	4/22/2019	DIANNA L MCCOY	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90744D ATKINS....	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 9 of 20
185560	4/22/2019	DIANNA L MCCOY	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92228E CHANEY	
185560	4/22/2019	DIANNA L MCCOY	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92249D SAVAGE..	
185560	4/22/2019	DIANNA L MCCOY	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92652E DAVILA.	
		<i>Total - Wire / Check # 185560 (12 detail records)</i>	6,050.00					
185561	4/22/2019	DONNA KAY SIMS CHRISTIE	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10930 PATTERSON	
185561	4/22/2019	DONNA KAY SIMS CHRISTIE	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89089E RODGERS-	
185561	4/22/2019	DONNA KAY SIMS CHRISTIE	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	91804E HARMON..	
185561	4/22/2019	DONNA KAY SIMS CHRISTIE	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92308E PACHECO	
		<i>Total - Wire / Check # 185561 (4 detail records)</i>	1,550.00					
185562	4/22/2019	EDWARD NORFLEET	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89760E CARTER4/9	
185562	4/22/2019	EDWARD NORFLEET	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92722D HOWARD4/4	
		<i>Total - Wire / Check # 185562 (2 detail records)</i>	950.00					
185563	4/22/2019	EIDE BAILLY LLP	25,125.00	OUTSIDE AUDITOR EXPENSE	110	CO AUDITOR	792784 9/18	
		<i>Total - Wire / Check # 185563 (1 detail record)</i>	25,125.00					
185564	4/22/2019	EMBASSY SUITES AMARILLO DOWNTOWN	299.00	WITNESS EXPENSE 74761A	110	DIST ATTORNEY	97615164 WARREN	
		<i>Total - Wire / Check # 185564 (1 detail record)</i>	299.00					
185565	4/22/2019	ENTERPRISE RENT-A-CAR COMPANY	130.44	TRAVEL EXPENSE	110	108TH	345148980 SMITH	
185565	4/22/2019	ENTERPRISE RENT-A-CAR COMPANY	223.84	TRAVEL EXPENSE	110	CONSTABLE #1	643546500 WERTZ	
185565	4/22/2019	ENTERPRISE RENT-A-CAR COMPANY	223.84	TRAVEL EXPENSE	110	CONSTABLE #2	643546500 WERTZ	
185565	4/22/2019	ENTERPRISE RENT-A-CAR COMPANY	223.84	TRAVEL EXPENSE	110	CONSTABLE #4	643546500 WERTZ	
185565	4/22/2019	ENTERPRISE RENT-A-CAR COMPANY	134.13	TRAVEL EXPENSE	110	PURCHASING AGENT	758339692 LONNING	
		<i>Total - Wire / Check # 185565 (5 detail records)</i>	936.09					
185566	4/22/2019	EVERETT J. HURST	490.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	80371E SANDOVAL	
185566	4/22/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-100 B.F.	
185566	4/22/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-101 J.Y.	
185566	4/22/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-102 D.E.	
185566	4/22/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-103 D.B.	
185566	4/22/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-105 G.N.	
185566	4/22/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-106 M.M.	
185566	4/22/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-108 D.K.	
185566	4/22/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-109 J.O.	
185566	4/22/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-110 E.D.	
185566	4/22/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-111 M.P.	
185566	4/22/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-112 H.S.	
185566	4/22/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-113 C.U.	
185566	4/22/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-114 T.P.	
185566	4/22/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-92 D.L.	
185566	4/22/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-95 W.H.	
185566	4/22/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-96 T.T.	
185566	4/22/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-97 D.D.	
185566	4/22/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-99 L.P.	
		<i>Total - Wire / Check # 185566 (19 detail records)</i>	2,290.00					
185567	4/22/2019	FIVE STAR CORRECTIONAL SERVICES	12,421.42	INMATE MEALS	110	DETENTION CENTER	32460 3/27/19	
185567	4/22/2019	FIVE STAR CORRECTIONAL SERVICES	12,435.09	INMATE MEALS	110	DETENTION CENTER	32533 4/3/19	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 10 of 20
<i>Total - Wire / Check # 185567 (2 detail records)</i>			24,856.51					
185568	4/22/2019	GALLS, LLC MILLER UNIFORMS & EQUIPMENT	10.00	GALL'S OPEN PO FOR UNIFORM	110	SHERIFF	11905094	
185568	4/22/2019	GALLS, LLC MILLER UNIFORMS & EQUIPMENT	10.00	GALL'S OPEN PO FOR UNIFORM	110	SHERIFF	11905095	
185568	4/22/2019	GALLS, LLC MILLER UNIFORMS & EQUIPMENT	10.00	GALL'S OPEN PO FOR UNIFORM	110	SHERIFF	11905102	
185568	4/22/2019	GALLS, LLC MILLER UNIFORMS & EQUIPMENT	10.00	GALL'S OPEN PO FOR UNIFORM	110	SHERIFF	11905105	
185568	4/22/2019	GALLS, LLC MILLER UNIFORMS & EQUIPMENT	10.00	GALL'S OPEN PO FOR UNIFORM	110	SHERIFF	11905106	
185568	4/22/2019	GALLS, LLC MILLER UNIFORMS & EQUIPMENT	243.27	GALL'S OPEN PO FOR UNIFORM	110	SHERIFF	11939318	
185568	4/22/2019	GALLS, LLC MILLER UNIFORMS & EQUIPMENT	119.97	GALL'S OPEN PO FOR UNIFORM	110	SHERIFF	11983958	
185568	4/22/2019	GALLS, LLC MILLER UNIFORMS & EQUIPMENT	486.54	GALL'S OPEN PO FOR UNIFORM	110	SHERIFF	11983960	
185568	4/22/2019	GALLS, LLC MILLER UNIFORMS & EQUIPMENT	455.94	GALL'S OPEN PO FOR UNIFORM	110	SHERIFF	11983961	
185568	4/22/2019	GALLS, LLC MILLER UNIFORMS & EQUIPMENT	243.27	GALL'S OPEN PO FOR UNIFORM	110	SHERIFF	12254884	
185568	4/22/2019	GALLS, LLC MILLER UNIFORMS & EQUIPMENT	81.09	GALL'S OPEN PO FOR UNIFORM	110	SHERIFF	12254885	
185568	4/22/2019	GALLS, LLC MILLER UNIFORMS & EQUIPMENT	243.27	GALL'S OPEN PO FOR UNIFORM	110	SHERIFF	12254886	
185568	4/22/2019	GALLS, LLC MILLER UNIFORMS & EQUIPMENT	229.58	GALL'S OPEN PO FOR UNIFORM	110	SHERIFF	12254940	
185568	4/22/2019	GALLS, LLC MILLER UNIFORMS & EQUIPMENT	118.46	GALL'S OPEN PO FOR UNIFORM	110	SHERIFF	12276965	
185568	4/22/2019	GALLS, LLC MILLER UNIFORMS & EQUIPMENT	255.22	GALL'S OPEN PO FOR UNIFORM	110	SHERIFF	12303947	
185568	4/22/2019	GALLS, LLC MILLER UNIFORMS & EQUIPMENT	81.09	GALL'S OPEN PO FOR UNIFORM	110	SHERIFF	12303955	
185568	4/22/2019	GALLS, LLC MILLER UNIFORMS & EQUIPMENT	140.16	GALL'S OPEN PO FOR UNIFORM	110	SHERIFF	12328211	
185568	4/22/2019	GALLS, LLC MILLER UNIFORMS & EQUIPMENT	130.10	GALL'S OPEN PO FOR UNIFORM	110	SHERIFF	12381383	
185568	4/22/2019	GALLS, LLC MILLER UNIFORMS & EQUIPMENT	241.98	GALL'S OPEN PO FOR UNIFORM	110	SHERIFF	12381461	
185568	4/22/2019	GALLS, LLC MILLER UNIFORMS & EQUIPMENT	241.98	GALL'S OPEN PO FOR UNIFORM	110	SHERIFF	12381462	
185568	4/22/2019	GALLS, LLC MILLER UNIFORMS & EQUIPMENT	129.00	GALL'S OPEN PO FOR UNIFORM	110	SHERIFF	130799	
185568	4/22/2019	GALLS, LLC MILLER UNIFORMS & EQUIPMENT	590.50	GALL'S OPEN PO FOR UNIFORM	110	SHERIFF	130800	
185568	4/22/2019	GALLS, LLC MILLER UNIFORMS & EQUIPMENT	172.18	GALL'S OPEN PO FOR UNIFORM	110	SHERIFF	130868	
185568	4/22/2019	GALLS, LLC MILLER UNIFORMS & EQUIPMENT	268.00	GALL'S OPEN PO FOR UNIFORM	110	SHERIFF	130870	
<i>Total - Wire / Check # 185568 (24 detail records)</i>			4,521.60					
185569	4/22/2019	GEORGE HARWOOD	500.00	MISD COURT APPT ATTY	110	CCL #1	18-1276 LUNA	
185569	4/22/2019	GEORGE HARWOOD	1,000.00	F2 COURT APPT ATTY	110	108TH	76384E MCLEOD	
<i>Total - Wire / Check # 185569 (2 detail records)</i>			1,500.00					
185570	4/22/2019	GOODIN FUELS, INC	438.00	PROPANE FOR STATION 2	110	VFD-VALLE DE ORO	48342	
185570	4/22/2019	GOODIN FUELS, INC	284.70	PROPANE FOR STATION 2	110	VFD-VALLE DE ORO	48725	
185570	4/22/2019	GOODIN FUELS, INC	547.50	PROPANE FOR STATION 2	110	VFD-VALLE DE ORO	48857	
<i>Total - Wire / Check # 185570 (3 detail records)</i>			1,270.20					
185571	4/22/2019	GRAYSON CADE HALES	500.00	F COURT APPT ATTY	110	320TH	74228D DANIEL.	
185571	4/22/2019	GRAYSON CADE HALES	700.00	F3 COURT APPT ATTY	110	108TH	76328E ISAGUIRRE	
<i>Total - Wire / Check # 185571 (2 detail records)</i>			1,200.00					
185572	4/22/2019	HILLARY S NETARDUS	400.00	MISD COURT APPT ATTY	110	CCL #2	18-1787 SMITH	
185572	4/22/2019	HILLARY S NETARDUS	400.00	MISD COURT APPT ATTY	110	CCL #2	19-134 SMITH	
185572	4/22/2019	HILLARY S NETARDUS	3,600.00	APPEAL COURT APPT ATTY	110	47TH	73105A WILLIAMS	
185572	4/22/2019	HILLARY S NETARDUS	500.00	FSJ COURT APPT ATTY	110	251ST	76568C ROBERTS	
<i>Total - Wire / Check # 185572 (4 detail records)</i>			4,900.00					
185573	4/22/2019	HUCKABAY LAW FIRM, PLLC	500.00	MISD COURT APPT ATTY	110	CCL #1	18-1096 ALCALA	
<i>Total - Wire / Check # 185573 (1 detail record)</i>			500.00					
185574	4/22/2019	INK & IMAGE PRINTING	32.50	BUSINESS CARDS FOR CAROL PHILL	110	CO AUDITOR	1298	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 11 of 20
185574	4/22/2019	INK & IMAGE PRINTING	269.60	EARLY VOTING JACKET ENVELOPES	110	ELECTIONS ADMINISTRATION	1307	
185574	4/22/2019	INK & IMAGE PRINTING	255.00	FINGERPRINT CARD LABELS, 3-7/8	110	CO ATTORNEY	1308	
		<i>Total - Wire / Check # 185574 (3 detail records)</i>	557.10					
185575	4/22/2019	J. LEE MILLIGAN, INC.	394.50	ROAD MATERIALS FOR 2018-2019	110	ROAD & BRIDGE	5073	
185575	4/22/2019	J. LEE MILLIGAN, INC.	604.50	ROAD MATERIALS FOR 2018-2019	110	ROAD & BRIDGE	5085	
185575	4/22/2019	J. LEE MILLIGAN, INC.	524.25	ROAD MATERIALS FOR 2018-2019	110	ROAD & BRIDGE	5092	
185575	4/22/2019	J. LEE MILLIGAN, INC.	318.75	ROAD MATERIALS FOR 2018-2019	110	ROAD & BRIDGE	5106	
185575	4/22/2019	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS FOR 2018-2019	110	ROAD & BRIDGE	5123	
		<i>Total - Wire / Check # 185575 (5 detail records)</i>	1,860.75					
185576	4/22/2019	JACKSON LATIMER	200.31	TRAVEL EXPENSES	110	CO ATTORNEY	4/8 GEORGETOWN.	
185576	4/22/2019	JACKSON LATIMER	288.00	TRAVEL ADVANCE	110	CO ATTORNEY	5/7 SAN ANTONIO	
		<i>Total - Wire / Check # 185576 (2 detail records)</i>	488.31					
185577	4/22/2019	JAMES AVERY RUSH IV, M.D., P.A.	525.00	4/8/19 EVALUATION	110	47TH	19-271 FLOWERS	
185577	4/22/2019	JAMES AVERY RUSH IV, M.D., P.A.	2,100.00	3/1/19 FOLLOWUP-NEW PATIENT	110	DETENTION CENTER	3/1/19 18-MMV	
185577	4/22/2019	JAMES AVERY RUSH IV, M.D., P.A.	750.00	3/12/19 NEW PATIENT	110	DETENTION CENTER	3/12/19 3-MMV	
185577	4/22/2019	JAMES AVERY RUSH IV, M.D., P.A.	2,150.00	3/29/19 FOLLOWUP/NEW PATIENT	110	DETENTION CENTER	3/29/19 17-MMV	
185577	4/22/2019	JAMES AVERY RUSH IV, M.D., P.A.	2,550.00	3/8/19 FOLLOWUP-NEW PATIENT	110	DETENTION CENTER	3/8/19 21-MMV	
185577	4/22/2019	JAMES AVERY RUSH IV, M.D., P.A.	525.00	4/2/19 EVALUATION	110	108TH	75033E CAMPA	
185577	4/22/2019	JAMES AVERY RUSH IV, M.D., P.A.	525.00	4/15/19 EVALUATION	110	320TH	77104D BRACAMONTE	
185577	4/22/2019	JAMES AVERY RUSH IV, M.D., P.A.	525.00	4/4/19 EVALUATION	110	GENERAL JUDICIAL	77369D MOTA	
185577	4/22/2019	JAMES AVERY RUSH IV, M.D., P.A.	525.00	4/4/19 EVALUATION	110	GENERAL JUDICIAL	77542IC VITATOE	
185577	4/22/2019	JAMES AVERY RUSH IV, M.D., P.A.	525.00	4/4/19 EVALUATION	110	GENERAL JUDICIAL	77548IC AGUILAR	
		<i>Total - Wire / Check # 185577 (10 detail records)</i>	10,700.00					
185578	4/22/2019	JAMES B JOHNSTON, PC	500.00	FSJ COURT APPT ATTY	110	181ST	74312B DILLINGER	
185578	4/22/2019	JAMES B JOHNSTON, PC	1,000.00	F2 COURT APPT ATTY	110	47TH	75266A MILLER	
185578	4/22/2019	JAMES B JOHNSTON, PC	700.00	F3 COURT APPT ATTY	110	108TH	76651E MAYO	
		<i>Total - Wire / Check # 185578 (3 detail records)</i>	2,200.00					
185579	4/22/2019	JAMES EDD WOOLDRIDGE	1,200.00	FSJ/F2 COURT APPT ATTY	110	251ST	74055C STROUT	
185579	4/22/2019	JAMES EDD WOOLDRIDGE	4,300.00	F1 COURT APPT ATTY	110	251ST	74063C STROUT	
		<i>Total - Wire / Check # 185579 (2 detail records)</i>	5,500.00					
185580	4/22/2019	JAMES ETHAN MURPHY	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91225D RUIZ.	
185580	4/22/2019	JAMES ETHAN MURPHY	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91226E RUIZ.	
		<i>Total - Wire / Check # 185580 (2 detail records)</i>	1,500.00					
185581	4/22/2019	JAMES MICHAEL MOORE	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90930E SMITH...	
185581	4/22/2019	JAMES MICHAEL MOORE	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92968D CAMBRON	
		<i>Total - Wire / Check # 185581 (2 detail records)</i>	500.00					
185582	4/22/2019	JANIS ALEXANDER CROSS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92253D DORSEY..	
		<i>Total - Wire / Check # 185582 (1 detail record)</i>	200.00					
185583	4/22/2019	JEFFREY A HILL	500.00	JUVENILE COURT APPT ATTY	110	CCL #1	10736J1 VIVENS...	
185583	4/22/2019	JEFFREY A HILL	500.00	MISD COURT APPT ATTY	110	CCL #1	18-1175 WILLETT	
185583	4/22/2019	JEFFREY A HILL	500.00	F COURT APPT ATTY	110	320TH	71794D HUNTER	
185583	4/22/2019	JEFFREY A HILL	700.00	F3 COURT APPT ATTY	110	251ST	75384C RODRIGUEZ	
185583	4/22/2019	JEFFREY A HILL	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	76694D SLAGLE	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 12 of 20
185583	4/22/2019	JEFFREY A HILL	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	80127E DINGMAN.	
185583	4/22/2019	JEFFREY A HILL	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91225D BAUTISTA..	
185583	4/22/2019	JEFFREY A HILL	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91446D CORNELL...	
185583	4/22/2019	JEFFREY A HILL	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92389D MOSHER	
185583	4/22/2019	JEFFREY A HILL	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92899 MOSHER	
		<i>Total - Wire / Check # 185583 (10 detail records)</i>	4,900.00					
185584	4/22/2019	JEFFREY TODD HENDERSON	1,700.00	F1/F2 COURT APPT ATTY	110	320TH	76152D RODRIGUEZ	
185584	4/22/2019	JEFFREY TODD HENDERSON	1,600.00	FSJX2/F2X2 COURT APPT ATTY	110	108TH	77371E POTTS	
185584	4/22/2019	JEFFREY TODD HENDERSON	1,000.00	F2 COURT APPT ATTY	110	181ST	77428B WEST	
185584	4/22/2019	JEFFREY TODD HENDERSON	1,000.00	F2 COURT APPT ATTY	110	181ST	77448B ENCINAS	
		<i>Total - Wire / Check # 185584 (4 detail records)</i>	5,300.00					
185585	4/22/2019	JERRY MORALES	500.00	FSJ COURT APPT ATTY	110	251ST	77134C NORRIS	
185585	4/22/2019	JERRY MORALES	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92663D SOBAMIWA.	
		<i>Total - Wire / Check # 185585 (2 detail records)</i>	700.00					
185586	4/22/2019	JOE MARR WILSON	500.00	MISD COURT APPT ATTY	110	CCL #1	17-989 JAMES	
185586	4/22/2019	JOE MARR WILSON	504.30	MISD COURT APPT ATTY	110	CCL #1	18-1142 LUCERO	
185586	4/22/2019	JOE MARR WILSON	150.00	F1 COURT APPT ATTY	110	47TH	72174A GONZALES.	
185586	4/22/2019	JOE MARR WILSON	1,839.70	F1 COURT APPT ATTY	110	320TH	76522D JONES	
185586	4/22/2019	JOE MARR WILSON	100.00	F2 NO CHARGE ACCEPTED	110	47TH	PC MCCULLOUGH	
185586	4/22/2019	JOE MARR WILSON	100.00	FSJ NO CHARGE ACCEPTED	110	47TH	PC MCDONALD	
		<i>Total - Wire / Check # 185586 (6 detail records)</i>	3,194.00					
185587	4/22/2019	JOEL B JACKSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92703D GIVENS	
		<i>Total - Wire / Check # 185587 (1 detail record)</i>	200.00					
185588	4/22/2019	JOHN D TALLEY	1,500.00	F1 COURT APPT ATTY	110	251ST	76620C HARRIS	
185588	4/22/2019	JOHN D TALLEY	1,000.00	F2 COURT APPT ATTY	110	108TH	76890E DOMAGALA	
185588	4/22/2019	JOHN D TALLEY	100.00	F REFUSED	110	47TH	77428IC SOTELO	
185588	4/22/2019	JOHN D TALLEY	100.00	F REFUSED	110	47TH	PC MEDINA	
		<i>Total - Wire / Check # 185588 (4 detail records)</i>	2,700.00					
185589	4/22/2019	JOHN MICHAEL WATKINS	700.00	JUVENILE COURT APPT ATTY	110	CCL #2	11050 CABRERA	
185589	4/22/2019	JOHN MICHAEL WATKINS	250.00	JUVENILE COURT APPT ATTY	110	CCL #1	11104J1 GONZALES	
185589	4/22/2019	JOHN MICHAEL WATKINS	700.00	FSJX2 COURT APPT ATTY	110	320TH	74213D WILLIAMS	
		<i>Total - Wire / Check # 185589 (3 detail records)</i>	1,650.00					
185590	4/22/2019	JOHNSON PLASTICS PLUS	20.00	EST FREIGHT	110	RECORDS MANAGEMENT	2584393	
185590	4/22/2019	JOHNSON PLASTICS PLUS	373.25	DARK BROWN/WHITE #122842 1/16	110	RECORDS MANAGEMENT	2584393	
		<i>Total - Wire / Check # 185590 (2 detail records)</i>	393.25					
185591	4/22/2019	JOSEPH D BATSON	400.00	MISD COURT APPT ATTY	110	CCL #2	18-253 JEFFERSON	
		<i>Total - Wire / Check # 185591 (1 detail record)</i>	400.00					
185592	4/22/2019	JOSH WOODBURN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91161D BARNWELL..	
185592	4/22/2019	JOSH WOODBURN	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92964D YUSUF	
		<i>Total - Wire / Check # 185592 (2 detail records)</i>	500.00					
185593	4/22/2019	KATI BROWN	296.00	TRAVEL ADVANCE	110	SHERIFF	5/5 IRVING	
		<i>Total - Wire / Check # 185593 (1 detail record)</i>	296.00					
185594	4/22/2019	KERRY B HANEY	400.00	MISD COURT APPT ATTY	110	CCL #2	18-1047 SIMS	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 13 of 20
<i>Total - Wire / Check # 185594 (1 detail record)</i>			400.00					
185595	4/22/2019	L. VAN WILLIAMSON	3,000.00	MISD COURT APPT ATTY	110	CCL #2	18-796 HERRERA..	
185595	4/22/2019	L. VAN WILLIAMSON	1,000.00	F2 COURT APPT ATTY	110	251ST	71585C NAJERA	
185595	4/22/2019	L. VAN WILLIAMSON	500.00	F2 COURT APPT ATTY	110	108TH	73567E COOPWOOD.	
185595	4/22/2019	L. VAN WILLIAMSON	500.00	FSJ COURT APPT ATTY	110	47TH	74062A GRIMES	
185595	4/22/2019	L. VAN WILLIAMSON	1,200.00	F2X2 COURT APPT ATTY	110	251ST	75808C THOMISON	
185595	4/22/2019	L. VAN WILLIAMSON	1,400.00	FX3 COURT APPT ATTY	110	320TH	76718D KELLY	
185595	4/22/2019	L. VAN WILLIAMSON	500.00	FSJ COURT APPT ATTY	110	320TH	77079D BEGHTEL	
185595	4/22/2019	L. VAN WILLIAMSON	700.00	F3 COURT APPT ATTY	110	47TH	77228A CABRERA	
<i>Total - Wire / Check # 185595 (8 detail records)</i>			8,800.00					
185596	4/22/2019	LAURA PRADO	328.00	TRAVEL ADVANCE	110	COLLECTIONS DEPT	5/14 COLLEGE STN	
<i>Total - Wire / Check # 185596 (1 detail record)</i>			328.00					
185597	4/22/2019	LD SUPPLY	464.70	LYSOL ORIGINAL SCENT, 19OZ	110	DETENTION CENTER	2037615	
<i>Total - Wire / Check # 185597 (1 detail record)</i>			464.70					
185598	4/22/2019	LENDON E. RAY	2,500.00	F COURT APPT ATTY	110	320TH	75086D KITCHENS	
185598	4/22/2019	LENDON E. RAY	4,000.00	F1 COURT APPT ATTY	110	181ST	75489B CARO	
<i>Total - Wire / Check # 185598 (2 detail records)</i>			6,500.00					
185599	4/22/2019	LEXISNEXIS RISK DATA MANAGEMENT	79.00	SEARCHES	110	DIST ATTORNEY	1394830-20190331	
185599	4/22/2019	LEXISNEXIS RISK DATA MANAGEMENT	50.00	SEARCHES	110	COLLECTIONS DEPT	1394914-20190331	
185599	4/22/2019	LEXISNEXIS RISK DATA MANAGEMENT	82.05	SEARCHES	110	SHERIFF	1471504-20190331	
<i>Total - Wire / Check # 185599 (3 detail records)</i>			211.05					
185600	4/22/2019	LISA THRASH, CSR	1,037.00	ITIO REPORTERS RECORD	110	CO ATTORNEY	91275E LELIVELT	
<i>Total - Wire / Check # 185600 (1 detail record)</i>			1,037.00					
185601	4/22/2019	LORI BOHANNON, COUNTY CLERK	516.00	OPC-TEMP	110	MENTAL HEALTH-COMMUNITY SERVIC	50418LR REED 3/13	
<i>Total - Wire / Check # 185601 (1 detail record)</i>			516.00					
185602	4/22/2019	LORREN L. LUCERO	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91131D THOMPSON*	
185602	4/22/2019	LORREN L. LUCERO	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91225D JOHNSTON+	
185602	4/22/2019	LORREN L. LUCERO	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92663D SOBAMIWA.	
185602	4/22/2019	LORREN L. LUCERO	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92889D ZAMBRANO	
<i>Total - Wire / Check # 185602 (4 detail records)</i>			1,450.00					
185603	4/22/2019	LOS ANGELES COUNTY SHERIFF DEPT	55.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21553D-TX BATTON	
<i>Total - Wire / Check # 185603 (1 detail record)</i>			55.00					
185604	4/22/2019	LOUISE WADE	442.00	MEDICAL SERVICES	110	DIST ATTORNEY	4/1 HERNANDEZ	
<i>Total - Wire / Check # 185604 (1 detail record)</i>			442.00					
185605	4/22/2019	LYNSI BRANTLEY	940.05	TRAVEL ADVANCE	110	DIST ATTORNEY	4/30 AUSTIN	
<i>Total - Wire / Check # 185605 (1 detail record)</i>			940.05					
185606	4/22/2019	MALIK JOHNSON	125.28	3/19 MILEAGE - BONDS	110	COURT SUPERVISED RELEASE PROGR	3/19 MILEAGE	
<i>Total - Wire / Check # 185606 (1 detail record)</i>			125.28					
185607	4/22/2019	MAYFIELD PAPER COMPANY	109.07	BREAK LAUNDRY LIQUID, 15 OR 30	110	DETENTION CENTER	2497368	
185607	4/22/2019	MAYFIELD PAPER COMPANY	156.91	SOUR SOFT, 15 OR 30 GALLON DRU	110	DETENTION CENTER	2497368	
<i>Total - Wire / Check # 185607 (2 detail records)</i>			265.98					
185608	4/22/2019	MAYRA GOMEZ	112.52	3/19 MILEAGE - BONDS	110	COURT SUPERVISED RELEASE PROGR	3/19 MILEAGE	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 14 of 20
		<i>Total - Wire / Check # 185608 (1 detail record)</i>	112.52					
185609	4/22/2019	MERCY MURGUIA	599.90	TRAVEL EXPENSES	110	CO COMMISSIONERS'	4/9 AUSTIN.	
		<i>Total - Wire / Check # 185609 (1 detail record)</i>	599.90					
185610	4/22/2019	MICHAEL A WARNER	1,100.50	FX2 COURT APPT ATTY	110	108TH	70599E NORTON	
185610	4/22/2019	MICHAEL A WARNER	1,777.00	F3 COURT APPT ATTY	110	320TH	74196D SOUTHERN	
185610	4/22/2019	MICHAEL A WARNER	1,000.00	F2 COURT APPT ATTY	110	320TH	76436D NUNG	
185610	4/22/2019	MICHAEL A WARNER	2,100.00	F1X4 COURT APPT ATTY	110	108TH	76499E BRITAIN	
185610	4/22/2019	MICHAEL A WARNER	700.00	F3 COURT APPT ATTY	110	320TH	76985D GILBREATH	
185610	4/22/2019	MICHAEL A WARNER	100.00	HIRED OTHER COUNSEL	110	47TH	PEREZ	
		<i>Total - Wire / Check # 185610 (6 detail records)</i>	6,777.50					
185611	4/22/2019	MICHAEL HUGHES	130.00	DELIVER CITATIONS	110	DIST ATTORNEY	148 4/8/19	
		<i>Total - Wire / Check # 185611 (1 detail record)</i>	130.00					
185612	4/22/2019	MICHAEL J. SHARPEE	500.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	83354E LARMEE*	
185612	4/22/2019	MICHAEL J. SHARPEE	1,509.90	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90230E SANDERS	
		<i>Total - Wire / Check # 185612 (2 detail records)</i>	2,009.90					
185613	4/22/2019	MICHELLE LEE ISHAM	483.00	MEDICAL SERVICES	110	DIST ATTORNEY	3/18 RAMIREZ	
185613	4/22/2019	MICHELLE LEE ISHAM	483.00	MEDICAL SERVICES	110	DIST ATTORNEY	3/28 RAMIREZ	
185613	4/22/2019	MICHELLE LEE ISHAM	483.00	MEDICAL SERVICES	110	DIST ATTORNEY	3/28 RAY	
		<i>Total - Wire / Check # 185613 (3 detail records)</i>	1,449.00					
185614	4/22/2019	MILLER PAPER	56.00	SANITARY PADS, THIN, FULL	110	DETENTION CENTER	S4616974.004	
185614	4/22/2019	MILLER PAPER	700.00	SANITARY PADS, THIN FULL	110	DETENTION CENTER	S4641449.003	
185614	4/22/2019	MILLER PAPER	2,800.00	TOILET TISSUE, 500 2-PLY, WHIT	110	DETENTION CENTER	S4641454.001	
		<i>Total - Wire / Check # 185614 (3 detail records)</i>	3,556.00					
185615	4/22/2019	MISTY LYNN WALKER	500.00	FSJ COURT APPT ATTY	110	320TH	76363D ALANIZ	
		<i>Total - Wire / Check # 185615 (1 detail record)</i>	500.00					
185616	4/22/2019	MONICA JILL WIRZ	542.00	MEDICAL SERVICES	110	DIST ATTORNEY	3/28 JOHNSON	
		<i>Total - Wire / Check # 185616 (1 detail record)</i>	542.00					
185617	4/22/2019	MOORE ELECTRIC COMPANY, LLC	8,061.66	LEC AND VMG BUILDING	420	SHERIFF	6871	
185617	4/22/2019	MOORE ELECTRIC COMPANY, LLC	183.00	LEC POWER OUTAGE DUE TO DAMAGI	110	GENERAL ADMINISTRATION	6894	
185617	4/22/2019	MOORE ELECTRIC COMPANY, LLC	392.20	INSTALLATION OF TWO RECEPTACLE	110	FACILITIES MAINTENANCE	6895	
185617	4/22/2019	MOORE ELECTRIC COMPANY, LLC	1,986.93	COURTHOUSE PRE-WINTER INSPECTI	110	FACILITIES MAINTENANCE	6914	
185617	4/22/2019	MOORE ELECTRIC COMPANY, LLC	1,443.05	SANTA FE LIGHTING REPAIR FOR 1	110	FACILITIES MAINTENANCE	6927	
		<i>Total - Wire / Check # 185617 (5 detail records)</i>	12,066.84					
185618	4/22/2019	MOORE ELECTRIC COMPANY, LLC	1,320.00	SANTA FE LED FLOOD LIGHT	110	FACILITIES MAINTENANCE	6923	
		<i>Total - Wire / Check # 185618 (1 detail record)</i>	1,320.00					
185619	4/22/2019	NORTHWEST TEXAS HOSPITAL	297.75	MEDICAL SERVICES	110	DIST ATTORNEY	96938899 GARCIA	
		<i>Total - Wire / Check # 185619 (1 detail record)</i>	297.75					
185620	4/22/2019	OCCUPATIONAL HEALTH CENTERS OF SOUTHWES	605.50	MEDICAL SERVICES X-RAYS	110	DETENTION CENTER	320105689	
		<i>Total - Wire / Check # 185620 (1 detail record)</i>	605.50					
185621	4/22/2019	PANHANDLE PRESORT SERVICES	1,641.93	PRESORT SERVICES	110	POSTAGE	365030 3/31/19	
		<i>Total - Wire / Check # 185621 (1 detail record)</i>	1,641.93					
185622	4/22/2019	PANHANDLE REGIONAL PLANNING COMMISSION	265.00	ANNUAL SCHEDULE FEE	110	SHERIFF	PEWS#2 8/18-1/19	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 15 of 20
		<i>Total - Wire / Check # 185622 (1 detail record)</i>	265.00					
185623	4/22/2019	PARKHILL, SMITH & COOPER, INC.	17,778.74	PROFESSIONAL SERVICES FROM	202	FIRE & RESCUE	3903419.00-1	
		<i>Total - Wire / Check # 185623 (1 detail record)</i>	17,778.74					
185624	4/22/2019	PAUL HERRMANN	400.00	MISD REFUSED	110	CCL #1	PC LOYA	
		<i>Total - Wire / Check # 185624 (1 detail record)</i>	400.00					
185625	4/22/2019	PAUL JEW, MD	4,166.67	MEDICAL SERVICES	110	DETENTION CENTER	105 4/19	
		<i>Total - Wire / Check # 185625 (1 detail record)</i>	4,166.67					
185626	4/22/2019	PHILLIP CARTER	500.00	JUVENILE COURT APPT ATTY	110	CCL #1	10895J1 ANDERSON4	
185626	4/22/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-109 J.O.	
185626	4/22/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-110 E.D.	
185626	4/22/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-111 M.P.	
185626	4/22/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-112 H.S.	
185626	4/22/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-113 C.U.	
185626	4/22/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-114 T.P.	
185626	4/22/2019	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-92 D.L.	
185626	4/22/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-95 W.H.	
185626	4/22/2019	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-95 W.H..	
185626	4/22/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-96 T.T.	
185626	4/22/2019	PHILLIP CARTER	150.00	MEDICAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-96 T.T..	
185626	4/22/2019	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-96 T.T...	
185626	4/22/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-97 D.D.	
		<i>Total - Wire / Check # 185626 (14 detail records)</i>	2,150.00					
185627	4/22/2019	PROFESSIONAL COUNSELING & BIOFEEDBACK CE	375.00	NEW HIRE EXPENSE	110	DETENTION CENTER	2271 3/31/19	
		<i>Total - Wire / Check # 185627 (1 detail record)</i>	375.00					
185628	4/22/2019	PRYOR LEARNING SOLUTIONS	112.00	EVENT#223499 REGISTRATION	110	DIST ATTORNEY	6/17 S.CUELLAR	
		<i>Total - Wire / Check # 185628 (1 detail record)</i>	112.00					
185629	4/22/2019	QUENTON TODD HATTER	1,000.00	FSJ COURT APPT ATTY	110	320TH	77216D GALAN	
185629	4/22/2019	QUENTON TODD HATTER	700.00	FSJX2 COURT APPT ATTY	110	108TH	77435E MILLS	
		<i>Total - Wire / Check # 185629 (2 detail records)</i>	1,700.00					
185630	4/22/2019	RANCHERS SUPPLY CO.	23.98	FEED AS NEEDED FOR ESTRAY ANIM	110	SHERIFF	19768/1	
185630	4/22/2019	RANCHERS SUPPLY CO.	16.20	FEED AS NEEDED FOR ESTRAY ANIM	110	SHERIFF	19786/1	
185630	4/22/2019	RANCHERS SUPPLY CO.	35.97	FEED AS NEEDED FOR ESTRAY ANIM	110	SHERIFF	19799/1	
		<i>Total - Wire / Check # 185630 (3 detail records)</i>	76.15					
185631	4/22/2019	RANDALL COUNTY AUDITOR	35.00	MAR19 CELLPHONE	268	DIST ATTORNEY	3/19 ABTAP	
185631	4/22/2019	RANDALL COUNTY AUDITOR	7,209.41	MAR19 PAYROLL	268	DIST ATTORNEY	3/19 ABTAP	
		<i>Total - Wire / Check # 185631 (2 detail records)</i>	7,244.41					
185632	4/22/2019	RANDALL COUNTY CLERK	16.00	ABSTRACT OF JUDGMENT	110	TAX ASSESSOR/COLLECTOR	15242 HH HOME	
		<i>Total - Wire / Check # 185632 (1 detail record)</i>	16.00					
185633	4/22/2019	RANDALL SIMS	1,236.80	TRAVEL EXPENSES	110	DIST ATTORNEY	3/17 AUSTIN	
		<i>Total - Wire / Check # 185633 (1 detail record)</i>	1,236.80					
185634	4/22/2019	RYAN L TURMAN	250.00	JUVENILE COURT APPT ATTY	110	CCL #1	11104J1 GONZALES	
185634	4/22/2019	RYAN L TURMAN	100.00	F2 SUBSTITUTION	110	108TH	76744E PUENTE	
185634	4/22/2019	RYAN L TURMAN	500.00	F COURT APPT ATTY	110	320TH	76798D YARBER	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 16 of 20
		<i>Total - Wire / Check # 185634 (3 detail records)</i>	850.00					
185635	4/22/2019	SCOTT GILES	494.00	TRAVEL ADVANCE	110	DETENTION CENTER	5/12 AUSTIN	
		<i>Total - Wire / Check # 185635 (1 detail record)</i>	494.00					
185636	4/22/2019	SCOTTY POYNOR	54.56	FIRE CREWS WIND STORM MEALS	110	FIRE & RESCUE	3/13/19 MEALS	
		<i>Total - Wire / Check # 185636 (1 detail record)</i>	54.56					
185637	4/22/2019	SEALC, LLC	160.00	UNIVERSAL EZIBLANK BLANKING	110	INFORMATION TECHNOLOGY	13391	
185637	4/22/2019	SEALC, LLC	200.00	FREIGHT/S & H	110	INFORMATION TECHNOLOGY	13391	
185637	4/22/2019	SEALC, LLC	1,395.00	DIRECTIONAL PERF PANEL 1250	110	INFORMATION TECHNOLOGY	13391	
185637	4/22/2019	SEALC, LLC	12.82	FREIGHT/S & H	110	INFORMATION TECHNOLOGY	13391	
		<i>Total - Wire / Check # 185637 (4 detail records)</i>	1,767.82					
185638	4/22/2019	SHERIFF'S COURT SERVICES	55.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20832C GALLARDO	
		<i>Total - Wire / Check # 185638 (1 detail record)</i>	55.00					
185639	4/22/2019	SHERIFF'S OFFICE PETTY CASH - SHERIFF	58.00	INMATE TRANSPORT	110	DETENTION CENTER	4/1 BRIGHTON	
185639	4/22/2019	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	4/1 VERNON	
185639	4/22/2019	SHERIFF'S OFFICE PETTY CASH - SHERIFF	130.00	INMATE TRANSPORT	110	DETENTION CENTER	4/3 BRECKENRIDGE	
		<i>Total - Wire / Check # 185639 (3 detail records)</i>	236.00					
185640	4/22/2019	RESTRICTED	50.98	RESTRICTED	271	SHERIFF	28300082	
185640	4/22/2019	RESTRICTED	2,334.77	RESTRICTED	271	SHERIFF	28300082	
		<i>Total - Wire / Check # 185640 (2 detail records)</i>	2,385.75					
185641	4/22/2019	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 3/9/19	110	JP #3	5137 LOPEZ	
185641	4/22/2019	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 3/17/19	110	JP #2	5157 HANDLEY	
185641	4/22/2019	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 3/18/19	110	JP #1	5158 DELAGARZA	
185641	4/22/2019	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 3/24/19	110	JP #1	5161 ESTES	
185641	4/22/2019	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 3/26/19	110	JP #4	5164 GREEN	
185641	4/22/2019	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 3/13/19	110	JP #2	5168 PALOMO	
185641	4/22/2019	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 3/15/19	110	JP #2	5170 SPEAR	
185641	4/22/2019	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPYS LEVEL 2 3/16/19	110	JP #2	5170 SWANSON	
185641	4/22/2019	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 3/19/19	110	JP #1	5172 LAMB	
185641	4/22/2019	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 3/30/19	110	JP #4	5190 JOHNSON	
		<i>Total - Wire / Check # 185641 (10 detail records)</i>	23,650.00					
185642	4/22/2019	STACY GRANT	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	76941D ALVAREZ4/2	
185642	4/22/2019	STACY GRANT	100.00	CPS ATTY ADLITEM	110	320TH	90326D DP/CM/DM	
185642	4/22/2019	STACY GRANT	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92780E GAYTAN3/21	
185642	4/22/2019	STACY GRANT	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92853E BRINKLEY	
		<i>Total - Wire / Check # 185642 (4 detail records)</i>	900.00					
185643	4/22/2019	STACY ZAVALA	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	77454E SANDERS4/9	
185643	4/22/2019	STACY ZAVALA	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88044E SALINAS**	
185643	4/22/2019	STACY ZAVALA	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90016D HERNANDEZ*	
185643	4/22/2019	STACY ZAVALA	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91155D OAKLEY4/11	
185643	4/22/2019	STACY ZAVALA	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92524D RAMIREZ	
		<i>Total - Wire / Check # 185643 (5 detail records)</i>	2,100.00					
185644	4/22/2019	STEVEN M. DENNY	300.00	MISD COURT APPT ATTY	110	CCL #2	18-2060 TRIPLETT	
185644	4/22/2019	STEVEN M. DENNY	400.00	MISD COURT APPT ATTY	110	CCL #2	19-131 RIDDICK	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 17 of 20
185644	4/22/2019	STEVEN M. DENNY	700.00	F3X2 COURT APPT ATTY	110	320TH	65390D HARRISON.	
185644	4/22/2019	STEVEN M. DENNY	500.00	FSJ COURT APPT ATTY	110	320TH	70837D GRABOWSKI	
185644	4/22/2019	STEVEN M. DENNY	200.00	F1 COURT APPT ATTY	110	108TH	77424E MEDINA	
		<i>Total - Wire / Check # 185644 (5 detail records)</i>	2,100.00					
185645	4/22/2019	TAC HEALTH & EMPLOYEE BENEFITS POOL	306.00	ARTS ANNUAL FEE	600	DUE FROM OTHER FUNDS	2018 ARTS-CSCD	
		<i>Total - Wire / Check # 185645 (1 detail record)</i>	306.00					
185646	4/22/2019	TAD FOWLER	288.00	TRAVEL ADVANCE	110	CO ATTORNEY	5/7 SAN ANTONIO	
		<i>Total - Wire / Check # 185646 (1 detail record)</i>	288.00					
185647	4/22/2019	TAE4-HA DISTRICT 1	130.00	MEMBERSHIP RENEWALS	110	EXTENSION SERVICES	2019 R.BERRY	
		<i>Total - Wire / Check # 185647 (1 detail record)</i>	130.00					
185648	4/22/2019	TASCOSA OFFICE MACHINES	346.68	COPY PAPER, LETTER SIZE BRIGHT	110	DIST CLERK	116167	
		<i>Total - Wire / Check # 185648 (1 detail record)</i>	346.68					
185649	4/22/2019	TD HAMMONS	550.00	F3 COURT APPT ATTY	110	108TH	66999E GROSSMAN	
185649	4/22/2019	TD HAMMONS	1,500.00	F1 COURT APPT ATTY	110	108TH	74266E HEATH	
185649	4/22/2019	TD HAMMONS	700.00	F3 COURT APPT ATTY	110	181ST	76526B JEFFERSON	
185649	4/22/2019	TD HAMMONS	1,000.00	F2 COURT APPT ATTY	110	108TH	77201E LAMPSTER	
185649	4/22/2019	TD HAMMONS	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89760E BROWN4/9	
185649	4/22/2019	TD HAMMONS	100.00	CPS A/G ADLITEM	110	320TH	90747D COLEMAN4/4	
185649	4/22/2019	TD HAMMONS	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92865E RUSS	
		<i>Total - Wire / Check # 185649 (7 detail records)</i>	4,900.00					
185650	4/22/2019	TDCAA	350.00	REGISTRATION	110	DIST ATTORNEY	6/12 M.TILLEY	
		<i>Total - Wire / Check # 185650 (1 detail record)</i>	350.00					
185651	4/22/2019	TEXAS A&M AGRILIFE EXTENSION ACCT#271100	75.00	REGISTRATIONS	110	EXTENSION SERVICES	5/13 5-REGISTRATI	
		<i>Total - Wire / Check # 185651 (1 detail record)</i>	75.00					
185652	4/22/2019	TEXAS ASSOC OF COUNTY AUDITORS	445.00	ANNUAL DUES	110	CO AUDITOR	2019 DUES	
		<i>Total - Wire / Check # 185652 (1 detail record)</i>	445.00					
185653	4/22/2019	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	SEPARATION OF LICENSEE	110	251ST	98837 AGUIRRE	
		<i>Total - Wire / Check # 185653 (1 detail record)</i>	35.00					
185654	4/22/2019	TEXAS EXCAVATION SAFETY SYSTEM, INC	95.95	MESSAGE FEES	110	INFORMATION TECHNOLOGY	19-6315 JNA-MAR19	
		<i>Total - Wire / Check # 185654 (1 detail record)</i>	95.95					
185655	4/22/2019	TEXAS PANHANDLE CENTERS	304.60	T1 LINES	110	INFORMATION TECHNOLOGY	033119P	
		<i>Total - Wire / Check # 185655 (1 detail record)</i>	304.60					
185656	4/22/2019	THE BRIDGE CAC	125.00	MEDICAL SERVICES	110	DIST ATTORNEY	3/28 LIYLAH	
185656	4/22/2019	THE BRIDGE CAC	125.00	MEDICAL SERVICES	110	DIST ATTORNEY	3/28 RAMIREZ	
185656	4/22/2019	THE BRIDGE CAC	125.00	MEDICAL SERVICES	110	DIST ATTORNEY	3/28 RAMIREZ.	
185656	4/22/2019	THE BRIDGE CAC	125.00	MEDICAL SERVICES	110	DIST ATTORNEY	3/4 LOUANGLATH	
185656	4/22/2019	THE BRIDGE CAC	125.00	MEDICAL SERVICES	110	DIST ATTORNEY	3/6 MEADOWS	
		<i>Total - Wire / Check # 185656 (5 detail records)</i>	625.00					
185657	4/22/2019	THERESA LYNN RATLIFF	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92663D SOBAMIWA	
		<i>Total - Wire / Check # 185657 (1 detail record)</i>	200.00					
185658	4/22/2019	THOMSON REUTERS-WEST PAYMENT CENTER	4,150.03	INFORMATION CHARGES	110	GENERAL JUDICIAL	840036899 3/19	
185658	4/22/2019	THOMSON REUTERS-WEST PAYMENT CENTER	151.00	SUBSCRIPTION	110	320TH	840106706 320TH	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 18 of 20
185658	4/22/2019	THOMSON REUTERS-WEST PAYMENT CENTER	151.00	SUBSCRIPTION	110	CO CLERK	840108350 CC	
185658	4/22/2019	THOMSON REUTERS-WEST PAYMENT CENTER	151.00	SUBSCRIPTION	110	DIST CLERK	840116990 DC	
		<i>Total - Wire / Check # 185658 (4 detail records)</i>	4,603.03					
185659	4/22/2019	TRAVIS LEE TIDMORE	250.00	MISD COURT APPT ATTY	110	CCL #2	19-269 FROST	
185659	4/22/2019	TRAVIS LEE TIDMORE	200.00	F COURT APPT ATTY	110	108TH	73078 REED.	
185659	4/22/2019	TRAVIS LEE TIDMORE	1,000.00	FSJ COURT APPT ATTY	110	320TH	75140D HIETT	
185659	4/22/2019	TRAVIS LEE TIDMORE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92253D DORSEY.	
		<i>Total - Wire / Check # 185659 (4 detail records)</i>	1,650.00					
185660	4/22/2019	TROY ANDREW BLACKWELL	400.00	MISD COURT APPT ATTY	110	CCL #1	19-362 LOE	
		<i>Total - Wire / Check # 185660 (1 detail record)</i>	400.00					
185661	4/22/2019	UNDERWOOD LAW FIRM	250.00	JUVENILE COURT APPT ATTY	110	CCL #1	10354J1 MITCHENER	
185661	4/22/2019	UNDERWOOD LAW FIRM	250.00	JUVENILE COURT APPT ATTY	110	CCL #1	10892J1 MOORE	
185661	4/22/2019	UNDERWOOD LAW FIRM	475.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	81597D LOEHE	
185661	4/22/2019	UNDERWOOD LAW FIRM	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91339D WHEELER...	
185661	4/22/2019	UNDERWOOD LAW FIRM	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	91574E VOSS..	
		<i>Total - Wire / Check # 185661 (5 detail records)</i>	1,375.00					
185662	4/22/2019	UNIPAK CORP	305.00	TRASH LINER 30" X 37" 10 MIC,	110	FACILITIES MAINTENANCE	20840	
		<i>Total - Wire / Check # 185662 (1 detail record)</i>	305.00					
185663	4/22/2019	VALENCIA COUNTY SHERIFF'S OFFICE	40.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21429E-TX ESTRADA	
		<i>Total - Wire / Check # 185663 (1 detail record)</i>	40.00					
185664	4/22/2019	VERIZON WIRELESS	37.99	BROADBAND	110	INFORMATION TECHNOLOGY	242082073-1 3/19	
185664	4/22/2019	VERIZON WIRELESS	37.99	BROADBAND	110	INFORMATION TECHNOLOGY	242082073-1 4/19	
185664	4/22/2019	VERIZON WIRELESS	37.99	BROADBAND	110	SHERIFF	642054481-3 4/19	
185664	4/22/2019	VERIZON WIRELESS	113.97	BROADBAND	268	DIST ATTORNEY	642054481-5 4/19	
185664	4/22/2019	VERIZON WIRELESS	38.09	BROADBAND	110	CONSTABLE #1	642054481-6 4/19	
185664	4/22/2019	VERIZON WIRELESS	38.01	BROADBAND	110	CONSTABLE #2	642054481-6 4/19	
185664	4/22/2019	VERIZON WIRELESS	37.99	BROADBAND	110	CONSTABLE #3	642054481-6 4/19	
185664	4/22/2019	VERIZON WIRELESS	37.99	BROADBAND	110	CONSTABLE #4	642054481-6 4/19	
185664	4/22/2019	VERIZON WIRELESS	37.99	BROADBAND	110	ROAD & BRIDGE	642054481-9 4/19	
		<i>Total - Wire / Check # 185664 (9 detail records)</i>	418.01					
185665	4/22/2019	WADE OVERSTREET	128.00	TRAVEL ADVANCE	110	CO ATTORNEY	5/7 SAN ANTONIO	
		<i>Total - Wire / Check # 185665 (1 detail record)</i>	128.00					
185666	4/22/2019	WALZ GROUP, LLC	454.50	WALZ CERTIFIED MAILERS. FORM	110	DIST CLERK	DK105467	
		<i>Total - Wire / Check # 185666 (1 detail record)</i>	454.50					
185667	4/22/2019	WAYNE BROOKS BARFIELD JR	500.00	MISD COURT APPT ATTY	110	CCL #1	18-2503 POLMON	
185667	4/22/2019	WAYNE BROOKS BARFIELD JR	1,542.70	CPS APPEAL COURT APPT ATTY	110	320TH	90747D MORGAN	
185667	4/22/2019	WAYNE BROOKS BARFIELD JR	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90764E MARTINEZ..	
185667	4/22/2019	WAYNE BROOKS BARFIELD JR	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90930E PEATROWSKI	
185667	4/22/2019	WAYNE BROOKS BARFIELD JR	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91804E 4/5/19	
185667	4/22/2019	WAYNE BROOKS BARFIELD JR	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92304D ROBERTS.	
185667	4/22/2019	WAYNE BROOKS BARFIELD JR	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92525D 4/5/19	
185667	4/22/2019	WAYNE BROOKS BARFIELD JR	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92945D PERALES	
		<i>Total - Wire / Check # 185667 (8 detail records)</i>	4,442.70					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 19 of 20
185668	4/22/2019	WESTAIR -- PRAXAIR DIST., INC. <i>Total - Wire / Check # 185668 (1 detail record)</i>	<u>68.20</u> 68.20	RENTAL FOR 2018-2019 FISCAL YE	110	ROAD & BRIDGE	88317868	
185669	4/22/2019	WHIT-CO <i>Total - Wire / Check # 185669 (1 detail record)</i>	<u>32.50</u> 32.50	SIGNATURE STAMP	110	FACILITIES MAINTENANCE	M107333	
185670	4/22/2019	WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91192E MCGUIRE-	
185670	4/22/2019	WHITTENBURG & STRANGE, P.C.	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91359D BRITT3/29	
185670	4/22/2019	WHITTENBURG & STRANGE, P.C.	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91446D GOMEZ4/9	
185670	4/22/2019	WHITTENBURG & STRANGE, P.C. <i>Total - Wire / Check # 185670 (4 detail records)</i>	<u>300.00</u> 2,000.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92704 GARZA	
185671	4/22/2019	WILLIAM R TAYLOR	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89698D PEREZ 4/4	
185671	4/22/2019	WILLIAM R TAYLOR	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90930E SMITH	
185671	4/22/2019	WILLIAM R TAYLOR	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91058D CAMPBELL..	
185671	4/22/2019	WILLIAM R TAYLOR	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92253D DORSEY...	
185671	4/22/2019	WILLIAM R TAYLOR <i>Total - Wire / Check # 185671 (5 detail records)</i>	<u>200.00</u> 1,550.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92736E OLIVARES.	
185672	4/22/2019	WOLFE OFFICE MACHINES	55.00	PRINTER 19542 (BOOKKEEPING)	110	TAX ASSESSOR/COLLECTOR	9096	
185672	4/22/2019	WOLFE OFFICE MACHINES <i>Total - Wire / Check # 185672 (2 detail records)</i>	<u>65.00</u> 120.00	PRINTER 17250 (DOMINIC)	110	TAX ASSESSOR/COLLECTOR	9096	
185673	4/22/2019	WORLDWIDE LANGUAGES & COMMUNICATIONS <i>Total - Wire / Check # 185673 (1 detail record)</i>	<u>44.20</u> 44.20	SOMALI INTERPRETATION	110	251ST	10551 75167C	
185674	4/22/2019	XCEL ENERGY	316.14	UTILITIES	110	FACILITIES MAINTENANCE	3/19 54-11125077	
185674	4/22/2019	XCEL ENERGY	229.51	UTILITIES	110	PUBLIC SERVICE	3/19 54-12055196	
185674	4/22/2019	XCEL ENERGY	239.41	UTILITIES	110	FACILITIES MAINTENANCE	3/19 54-1378023	
185674	4/22/2019	XCEL ENERGY	26.39	UTILITIES	110	ROAD & BRIDGE	3/19 54-1383724	
185674	4/22/2019	XCEL ENERGY	28.27	UTILITIES	110	VFD-BUSHLAND	3/19 54-1606590	
185674	4/22/2019	XCEL ENERGY	45.70	UTILITIES	110	ROAD & BRIDGE	3/19 54-1607749	
185674	4/22/2019	XCEL ENERGY	180.33	UTILITIES	110	DETENTION CENTER	3/19 54-1765290	
185674	4/22/2019	XCEL ENERGY	314.09	UTILITIES	110	FIRE & RESCUE	3/19 54-1801039	
185674	4/22/2019	XCEL ENERGY	775.31	UTILITIES	110	ROAD & BRIDGE	3/19 54-1842541	
185674	4/22/2019	XCEL ENERGY	231.29	UTILITIES	110	FACILITIES MAINTENANCE	3/19 54-7750713	
185674	4/22/2019	XCEL ENERGY	26.23	UTILITIES	110	FACILITIES MAINTENANCE	3/19 54-7750721	
185674	4/22/2019	XCEL ENERGY	547.97	UTILITIES	110	FACILITIES MAINTENANCE	3/19 54-7916950	
185674	4/22/2019	XCEL ENERGY	60.16	UTILITIES	110	VFD-ROLLING HILLS	3/19 54-8054349	
185674	4/22/2019	XCEL ENERGY <i>Total - Wire / Check # 185674 (14 detail records)</i>	<u>243.02</u> 3,263.82	UTILITIES	110	FACILITIES MAINTENANCE	3/19 54-9915039	
Total Accounts Payable Checks			472,168.42					

WIRE TRANSFERS								
1224	3/22/2019	DISTRICT CLERK JURY FUND WIRE <i>Total - Wire / Check # 1224 (1 detail record)</i>	<u>2,616.00</u> 2,616.00	3/22/19 PETIT JURORS	110	JURY & JURY RELATED	3/22/19 JURORS	
1225	4/4/2019	DISTRICT CLERK JURY FUND WIRE <i>Total - Wire / Check # 1225 (1 detail record)</i>	<u>4,520.00</u> 4,520.00	4/2/19 GRAND JURORS	110	JURY & JURY RELATED	4/2/19 JURORS	
1226	4/5/2019	DISTRICT CLERK JURY FUND WIRE	1,224.00	4/5/19 PETIT JURORS	110	JURY & JURY RELATED	4/5/19 JURORS	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 20 of 20
		<i>Total - Wire / Check # 1226 (1 detail record)</i>	<u>1,224.00</u>					
1227	4/16/2019	TAC HEALTH & EMPLOYEE BENEFITS WIRE	65,495.14	3/16-19/19 DRUG CLAIMS	600	GENERAL ADMINISTRATION	3/16-31/19 DRUG	
		<i>Total - Wire / Check # 1227 (1 detail record)</i>	<u>65,495.14</u>					
1228	4/16/2019	TAC HEALTH & EMPLOYEE BENEFITS WIRE	51,731.03	4/1-5/19 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	4/1-5/19 MEDICAL	
		<i>Total - Wire / Check # 1228 (1 detail record)</i>	<u>51,731.03</u>					
1229	4/16/2019	POTTER COUNTY JUVENILE WIRE	909,941.00	APR-JUN19 EXPENDITURES	110	JUVENILE PROBATION	APR-JUN19 JUVPROB	
		<i>Total - Wire / Check # 1229 (1 detail record)</i>	<u>909,941.00</u>					
		Total Wire Transfers	<u>1,035,527.17</u>					
		Grand Total	<u><u>\$1,507,695.59</u></u>					

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