

# Potter County Check Register for June 24, 2019

| Wire/Check #                   | Date     | Vendor  | Amount                             | Description                  | Fund | Department             | Invoice #        | Page 1 of 28 |
|--------------------------------|----------|---|------------------------------------|------------------------------|------|------------------------|------------------|--------------|
| <b>ACCOUNTS PAYABLE CHECKS</b> |          |   |                                    |                              |      |                        |                  |              |
| 186173                         | 6/6/2019 | 21ST MORTGAGE CORP<br><i>Total - Wire / Check # 186173 (1 detail record)</i>          | <u>10.00</u> *<br><b>10.00</b>     | AGENCY REFUND                | 700  | REFUND OF FEES- AGENCY | CC 19-6249       |              |
| 186174                         | 6/6/2019 | BRIANA BLADES<br><i>Total - Wire / Check # 186174 (1 detail record)</i>               | <u>0.90</u> *<br><b>0.90</b>       | AGENCY REFUND                | 700  | REFUND OF FEES- AGENCY | CC 18-1880-1     |              |
| 186175                         | 6/6/2019 | CINDY MENDEZ<br><i>Total - Wire / Check # 186175 (1 detail record)</i>                | <u>300.00</u><br><b>300.00</b>     | RESTITUTION                  | 110  | PAYABLE-RESTITUTION    | 19-472 MARTINEZ  |              |
| 186176                         | 6/6/2019 | EUGENE TEO MONTANO<br><i>Total - Wire / Check # 186176 (1 detail record)</i>          | <u>28.00</u> *<br><b>28.00</b>     | AGENCY REFUND                | 700  | REFUND OF FEES- AGENCY | CC 17-178-1      |              |
| 186177                         | 6/6/2019 | HEATHER SHAW<br><i>Total - Wire / Check # 186177 (1 detail record)</i>                | <u>67.90</u> *<br><b>67.90</b>     | AGENCY REFUND                | 700  | REFUND OF FEES- AGENCY | CC 17-1570-2     |              |
| 186178                         | 6/6/2019 | ISAAC HERNANDEZ<br><i>Total - Wire / Check # 186178 (1 detail record)</i>             | <u>3.00</u> *<br><b>3.00</b>       | AGENCY REFUND                | 700  | REFUND OF FEES- AGENCY | CC 17-227-2      |              |
| 186179                         | 6/6/2019 | JAMES ROWELL<br><i>Total - Wire / Check # 186179 (1 detail record)</i>                | <u>4.00</u> *<br><b>4.00</b>       | AGENCY REFUND                | 700  | REFUND OF FEES- AGENCY | CC 19-6234       |              |
| 186180                         | 6/6/2019 | MARK L PACKARD<br><i>Total - Wire / Check # 186180 (1 detail record)</i>              | <u>90.00</u> *<br><b>90.00</b>     | AGENCY REFUND                | 700  | REFUND OF FEES- AGENCY | CC 28933P        |              |
| 186181                         | 6/6/2019 | MARY LYNANN JEWELL<br><i>Total - Wire / Check # 186181 (1 detail record)</i>          | <u>13.00</u> *<br><b>13.00</b>     | AGENCY REFUND                | 700  | REFUND OF FEES- AGENCY | CC 18-1355-1     |              |
| 186182                         | 6/6/2019 | MAURA ONICE DURAN<br><i>Total - Wire / Check # 186182 (1 detail record)</i>           | <u>12.90</u> *<br><b>12.90</b>     | AGENCY REFUND                | 700  | REFUND OF FEES- AGENCY | CC 18-2298-2     |              |
| 186183                         | 6/6/2019 | MERIDIAN ASSET SERVICES INC<br><i>Total - Wire / Check # 186183 (1 detail record)</i> | <u>0.25</u> *<br><b>0.25</b>       | AGENCY REFUND                | 700  | REFUND OF FEES- AGENCY | CC 19-5890       |              |
| 186184                         | 6/6/2019 | METLIFE - GROUP BENEFITS<br><i>Total - Wire / Check # 186184 (1 detail record)</i>    | <u>7,150.86</u><br><b>7,150.86</b> | JUN19 VISION INSURANCE PREMS | 600  | GENERAL ADMINISTRATION | JUN19 KM05994420 |              |
| 186185                         | 6/6/2019 | MIGUEL DE LIRA RANGEL<br><i>Total - Wire / Check # 186185 (1 detail record)</i>       | <u>17.90</u> *<br><b>17.90</b>     | AGENCY REFUND                | 700  | REFUND OF FEES- AGENCY | CC 19-113-2      |              |
| 186186                         | 6/6/2019 | MOSS LAW FIRM PC<br><i>Total - Wire / Check # 186186 (1 detail record)</i>            | <u>10.00</u> *<br><b>10.00</b>     | AGENCY REFUND                | 700  | REFUND OF FEES- AGENCY | CC 19-6002       |              |
| 186187                         | 6/6/2019 | OAKRIDGE APARTMENTS<br><i>Total - Wire / Check # 186187 (1 detail record)</i>         | <u>4.00</u> *<br><b>4.00</b>       | AGENCY REFUND                | 700  | REFUND OF FEES- AGENCY | JP1 59651/59652  |              |
| 186188                         | 6/6/2019 | PABLO LUIS GONZALEZ<br><i>Total - Wire / Check # 186188 (1 detail record)</i>         | <u>3.00</u> *<br><b>3.00</b>       | AGENCY REFUND                | 700  | REFUND OF FEES- AGENCY | CC 18-1589-1     |              |
| 186189                         | 6/6/2019 | PENNY DUSTMAN<br><i>Total - Wire / Check # 186189 (1 detail record)</i>               | <u>13.00</u> *<br><b>13.00</b>     | AGENCY REFUND                | 700  | REFUND OF FEES- AGENCY | CC 18-1340-2     |              |
| 186190                         | 6/6/2019 | POTTER COUNTY CLERK   | 28.00                              | SO SALE DEED RECORDING FEE   | 110  | PAYABLE-S.O. SALES     | SO SALE 20932E   |              |
| 186190                         | 6/6/2019 | POTTER COUNTY CLERK   | 28.00                              | SO SALE DEED RECORDING FEE   | 110  | PAYABLE-S.O. SALES     | SO SALE 21046E   |              |
| 186190                         | 6/6/2019 | POTTER COUNTY CLERK   | 28.00                              | SO SALE DEED RECORDING FEE   | 110  | PAYABLE-S.O. SALES     | SO SALE 21256E   |              |

| Wire/Check # | Date     | Vendor   | Amount           | Description                | Fund | Department             | Invoice #        | Page 2 of 28 |
|--------------|----------|--|------------------|----------------------------|------|------------------------|------------------|--------------|
| 186190       | 6/6/2019 | POTTER COUNTY CLERK                                      | 28.00            | SO SALE DEED RECORDING FEE | 110  | PAYABLE-S.O. SALES     | SO SALE 21262E   |              |
| 186190       | 6/6/2019 | POTTER COUNTY CLERK                                      | 28.00            | SO SALE DEED RECORDING FEE | 110  | PAYABLE-S.O. SALES     | SO SALE 21430ET3 |              |
| 186190       | 6/6/2019 | POTTER COUNTY CLERK                                      | 28.00            | SO SALE DEED RECORDING FEE | 110  | PAYABLE-S.O. SALES     | SO SALE 21430ET4 |              |
| 186190       | 6/6/2019 | POTTER COUNTY CLERK                                      | 28.00            | SO SALE DEED RECORDING FEE | 110  | PAYABLE-S.O. SALES     | SO SALE 21576D   |              |
| 186190       | 6/6/2019 | POTTER COUNTY CLERK                                      | 28.00            | SO SALE DEED RECORDING FEE | 110  | PAYABLE-S.O. SALES     | SO SALE 21636E   |              |
| 186190       | 6/6/2019 | POTTER COUNTY CLERK                                      | 28.00            | SO SALE DEED RECORDING FEE | 110  | PAYABLE-S.O. SALES     | SO SALE 21707E   |              |
| 186190       | 6/6/2019 | POTTER COUNTY CLERK                                      | 28.00            | SO SALE DEED RECORDING FEE | 110  | PAYABLE-S.O. SALES     | SO SALE 21713E   |              |
|              |          | <i>Total - Wire / Check # 186190 (10 detail records)</i> | <b>280.00</b>    |                            |      |                        |                  |              |
| 186191       | 6/6/2019 | POTTER COUNTY DISTRICT CLERK                             | 747.74           | SO SALE FEES               | 110  | PAYABLE-S.O. SALES     | SO SALE 20932E   |              |
| 186191       | 6/6/2019 | POTTER COUNTY DISTRICT CLERK                             | 1,162.15         | SO SALE FEES               | 110  | PAYABLE-S.O. SALES     | SO SALE 21046E   |              |
| 186191       | 6/6/2019 | POTTER COUNTY DISTRICT CLERK                             | 1,245.15         | SO SALE FEES               | 110  | PAYABLE-S.O. SALES     | SO SALE 21256E   |              |
| 186191       | 6/6/2019 | POTTER COUNTY DISTRICT CLERK                             | 828.15           | SO SALE FEES               | 110  | PAYABLE-S.O. SALES     | SO SALE 21262E   |              |
| 186191       | 6/6/2019 | POTTER COUNTY DISTRICT CLERK                             | 22.88            | SO SALE PUBLICATION FEE    | 110  | PAYABLE-S.O. SALES     | SO SALE 21430ET3 |              |
| 186191       | 6/6/2019 | POTTER COUNTY DISTRICT CLERK                             | 22.88            | SO SALE PUBLICATION FEE    | 110  | PAYABLE-S.O. SALES     | SO SALE 21430ET4 |              |
| 186191       | 6/6/2019 | POTTER COUNTY DISTRICT CLERK                             | 1,373.42         | SO SALE FEES               | 110  | PAYABLE-S.O. SALES     | SO SALE 21576D   |              |
| 186191       | 6/6/2019 | POTTER COUNTY DISTRICT CLERK                             | 1,286.15         | SO SALE FEES               | 110  | PAYABLE-S.O. SALES     | SO SALE 21604E   |              |
| 186191       | 6/6/2019 | POTTER COUNTY DISTRICT CLERK                             | 529.15           | SO SALE FEES               | 110  | PAYABLE-S.O. SALES     | SO SALE 21636E   |              |
| 186191       | 6/6/2019 | POTTER COUNTY DISTRICT CLERK                             | 1,084.15         | SO SALE FEES               | 110  | PAYABLE-S.O. SALES     | SO SALE 21707E   |              |
| 186191       | 6/6/2019 | POTTER COUNTY DISTRICT CLERK                             | 1,099.15         | SO SALE FEES               | 110  | PAYABLE-S.O. SALES     | SO SALE 21713E   |              |
|              |          | <i>Total - Wire / Check # 186191 (11 detail records)</i> | <b>9,400.97</b>  |                            |      |                        |                  |              |
| 186192       | 6/6/2019 | POTTER COUNTY DISTRICT CLERK REGISTRY FUND               | 10,742.02        | SO SALE EXCESS PROCEEDS    | 110  | PAYABLE-S.O. SALES     | SO SALE 20932E   |              |
| 186192       | 6/6/2019 | POTTER COUNTY DISTRICT CLERK REGISTRY FUND               | 29,253.60        | SO SALE EXCESS PROCEEDS    | 110  | PAYABLE-S.O. SALES     | SO SALE 21046E   |              |
| 186192       | 6/6/2019 | POTTER COUNTY DISTRICT CLERK REGISTRY FUND               | 6,928.30         | SO SALE EXCESS PROCEEDS    | 110  | PAYABLE-S.O. SALES     | SO SALE 21256E   |              |
| 186192       | 6/6/2019 | POTTER COUNTY DISTRICT CLERK REGISTRY FUND               | 4,736.10         | SO SALE EXCESS PROCEEDS    | 110  | PAYABLE-S.O. SALES     | SO SALE 21262E   |              |
| 186192       | 6/6/2019 | POTTER COUNTY DISTRICT CLERK REGISTRY FUND               | 6,220.39         | SO SALE EXCESS PROCEEDS    | 110  | PAYABLE-S.O. SALES     | SO SALE 21430E   |              |
| 186192       | 6/6/2019 | POTTER COUNTY DISTRICT CLERK REGISTRY FUND               | 6,961.34         | SO SALE EXCESS PROCEEDS    | 110  | PAYABLE-S.O. SALES     | SO SALE 21576D   |              |
| 186192       | 6/6/2019 | POTTER COUNTY DISTRICT CLERK REGISTRY FUND               | 2,600.25         | SO SALE EXCESS PROCEEDS    | 110  | PAYABLE-S.O. SALES     | SO SALE 21636E   |              |
| 186192       | 6/6/2019 | POTTER COUNTY DISTRICT CLERK REGISTRY FUND               | 5,394.64         | SO SALE EXCESS PROCEEDS    | 110  | PAYABLE-S.O. SALES     | SO SALE 21707E   |              |
| 186192       | 6/6/2019 | POTTER COUNTY DISTRICT CLERK REGISTRY FUND               | 25,805.84        | SO SALE EXCESS PROCEEDS    | 110  | PAYABLE-S.O. SALES     | SO SALE 21713E   |              |
|              |          | <i>Total - Wire / Check # 186192 (9 detail records)</i>  | <b>98,642.48</b> |                            |      |                        |                  |              |
| 186193       | 6/6/2019 | POTTER COUNTY TAX OFFICE                                 | 3,482.24         | SO SALE PC TAXING DISTRICT | 110  | PAYABLE-S.O. SALES     | SO SALE 20932E   |              |
| 186193       | 6/6/2019 | POTTER COUNTY TAX OFFICE                                 | 9,556.25         | SO SALE PC TAXING DISTRICT | 110  | PAYABLE-S.O. SALES     | SO SALE 21046E   |              |
| 186193       | 6/6/2019 | POTTER COUNTY TAX OFFICE                                 | 5,798.55         | SO SALE PC TAXING DISTRICT | 110  | PAYABLE-S.O. SALES     | SO SALE 21256E   |              |
| 186193       | 6/6/2019 | POTTER COUNTY TAX OFFICE                                 | 4,407.75         | SO SALE PC TAXING DISTRICT | 110  | PAYABLE-S.O. SALES     | SO SALE 21262E   |              |
| 186193       | 6/6/2019 | POTTER COUNTY TAX OFFICE                                 | 2,108.08         | SO SALE PC TAXING DISTRICT | 110  | PAYABLE-S.O. SALES     | SO SALE 21430ET3 |              |
| 186193       | 6/6/2019 | POTTER COUNTY TAX OFFICE                                 | 1,328.73         | SO SALE PC TAXING DISTRICT | 110  | PAYABLE-S.O. SALES     | SO SALE 21430ET4 |              |
| 186193       | 6/6/2019 | POTTER COUNTY TAX OFFICE                                 | 1,637.24         | SO SALE PC TAXING DISTRICT | 110  | PAYABLE-S.O. SALES     | SO SALE 21576D   |              |
| 186193       | 6/6/2019 | POTTER COUNTY TAX OFFICE                                 | 8,763.85         | SO SALE PC TAXING DISTRICT | 110  | PAYABLE-S.O. SALES     | SO SALE 21604E   |              |
| 186193       | 6/6/2019 | POTTER COUNTY TAX OFFICE                                 | 292.60           | SO SALE PC TAXING DISTRICT | 110  | PAYABLE-S.O. SALES     | SO SALE 21636E   |              |
| 186193       | 6/6/2019 | POTTER COUNTY TAX OFFICE                                 | 543.21           | SO SALE PC TAXING DISTRICT | 110  | PAYABLE-S.O. SALES     | SO SALE 21707E   |              |
| 186193       | 6/6/2019 | POTTER COUNTY TAX OFFICE                                 | 11,067.01        | SO SALE PC TAXING DISTRICT | 110  | PAYABLE-S.O. SALES     | SO SALE 21713E   |              |
|              |          | <i>Total - Wire / Check # 186193 (11 detail records)</i> | <b>48,985.51</b> |                            |      |                        |                  |              |
| 186194       | 6/6/2019 | RAFAEL LOPEZ JUAREZ                                      | 5.00 *           | AGENCY REFUND              | 700  | REFUND OF FEES- AGENCY | CC 18-1405-1     |              |
|              |          | <i>Total - Wire / Check # 186194 (1 detail record)</i>   | <b>5.00</b>      |                            |      |                        |                  |              |

| Wire/Check # | Date      | Vendor  | Amount                                | Description                    | Fund | Department             | Invoice #        | Page 3 of 28 |
|--------------|-----------|---|---------------------------------------|--------------------------------|------|------------------------|------------------|--------------|
| 186195       | 6/6/2019  | SERGIO DOMINICK MCDONALD<br><i>Total - Wire / Check # 186195 (1 detail record)</i>                    | <u>27.90</u> *<br><b>27.90</b>        | AGENCY REFUND                  | 700  | REFUND OF FEES- AGENCY | CC 145328-1      |              |
| 186196       | 6/6/2019  | SPROUSE SHRADER SMITH PC<br><i>Total - Wire / Check # 186196 (1 detail record)</i>                    | <u>7.00</u> *<br><b>7.00</b>          | AGENCY REFUND                  | 700  | REFUND OF FEES- AGENCY | CC 19-6233       |              |
| 186197       | 6/6/2019  | STEPHEN C PEDERSON<br><i>Total - Wire / Check # 186197 (1 detail record)</i>                          | <u>33.00</u> *<br><b>33.00</b>        | AGENCY REFUND                  | 700  | REFUND OF FEES- AGENCY | JP1 251117       |              |
| 186198       | 6/6/2019  | TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO  | 2,178.62                              | JUN19 BASIC LIFE PREMS         | 600  | GENERAL ADMINISTRATION | JUN19 G#104098   |              |
| 186198       | 6/6/2019  | TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO  | 11,768.56                             | JUN19 VOLUNTARY LIFE PREMS     | 600  | GENERAL ADMINISTRATION | JUN19 G#104098   |              |
| 186198       | 6/6/2019  | TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO  | 28,448.18                             | JUN19 DENTAL INSURANCE PREMS   | 600  | GENERAL ADMINISTRATION | JUN19 G#104098   |              |
| 186198       | 6/6/2019  | TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO<br><i>Total - Wire / Check # 186198 (4 detail records)</i> | <u>81,253.40</u><br><b>123,648.76</b> | JUN19 MEDICAL INSURANCE PREMS  | 600  | GENERAL ADMINISTRATION | JUN19 G#104098   |              |
| 186199       | 6/6/2019  | TRACEY C MAREK<br><i>Total - Wire / Check # 186199 (1 detail record)</i>                              | <u>5,750.00</u><br><b>5,750.00</b>    | SO SALE VOIDED                 | 110  | PAYABLE-S.O. SALES     | SO SALE REFUND   |              |
| 186200       | 6/6/2019  | US BANK HOME MORTGAGE   | 8.00 *                                | AGENCY REFUND                  | 700  | REFUND OF FEES- AGENCY | CC 19-5888       |              |
| 186200       | 6/6/2019  | US BANK HOME MORTGAGE<br><i>Total - Wire / Check # 186200 (2 detail records)</i>                      | <u>4.00</u> *<br><b>12.00</b>         | AGENCY REFUND                  | 700  | REFUND OF FEES- AGENCY | CC 19-6252       |              |
| 186201       | 6/13/2019 | VOID  | 0.00 *                                | REFUND                         | 700  | ***VOID***             | JP2 9078         |              |
| 186201       | 6/13/2019 | VOID  | 0.00 *                                | REFUND                         | 700  | ***VOID***             | JP2 9078.        |              |
| 186201       | 6/13/2019 | VOID  | 0.00 *                                | REFUND                         | 700  | ***VOID***             | JP2 9078..       |              |
| 186201       | 6/13/2019 | VOID<br><i>Total - Wire / Check # 186201 (4 detail records)</i>                                       | <u>0.00</u> *<br><b>0.00</b>          | REFUND                         | 700  | ***VOID***             | JP2 9078...      |              |
| 186202       | 6/13/2019 | BRITTNEY ASHLEY LOZANO<br><i>Total - Wire / Check # 186202 (1 detail record)</i>                      | <u>27.00</u> *<br><b>27.00</b>        | REFUND                         | 700  | REFUND OF FEES- AGENCY | DC 75025E-CR     |              |
| 186203       | 6/13/2019 | CASSIE MARIE CAMPBELL<br><i>Total - Wire / Check # 186203 (1 detail record)</i>                       | <u>30.99</u> *<br><b>30.99</b>        | REFUND                         | 700  | REFUND OF FEES- AGENCY | DC 73380C-CR     |              |
| 186204       | 6/13/2019 | COLORADO FAMILY SUPPORT REGISTRY<br><i>Total - Wire / Check # 186204 (1 detail record)</i>            | <u>200.00</u><br><b>200.00</b>        | PAYROLL FOR - 061419           | 110  | MISC PAYROLL PAYABLE   | 061419 PAYROLL   |              |
| 186205       | 6/13/2019 | CONCORD APTS<br><i>Total - Wire / Check # 186205 (1 detail record)</i>                                | <u>90.00</u> *<br><b>90.00</b>        | REFUND                         | 700  | REFUND OF FEES- AGENCY | JP1 59622        |              |
| 186206       | 6/13/2019 | DEVIN LEAL CAMPBELL<br><i>Total - Wire / Check # 186206 (1 detail record)</i>                         | <u>4.03</u> *<br><b>4.03</b>          | REFUND                         | 700  | REFUND OF FEES- AGENCY | DC 63799-C-CR    |              |
| 186207       | 6/13/2019 | ENTERPRISE FM TRUST   | 384.42                                | 2019 FORD TRANSIT VAN, WHITE,  | 110  | RECORDS MANAGEMENT     | JUN19 FBN3716676 |              |
| 186207       | 6/13/2019 | ENTERPRISE FM TRUST   | 421.33                                | 2019 FORD TRANSIT-150, WHITE,  | 110  | FACILITIES MAINTENANCE | JUN19 FBN3716676 |              |
| 186207       | 6/13/2019 | ENTERPRISE FM TRUST   | 527.78                                | 2019 CHEVROLET SILVERADO 1500, | 110  | ROAD & BRIDGE          | JUN19 FBN3716676 |              |
| 186207       | 6/13/2019 | ENTERPRISE FM TRUST   | 527.78                                | 2019 CHEVROLET SILVERADO, WHIT | 110  | FACILITIES MAINTENANCE | JUN19 FBN3716676 |              |
| 186207       | 6/13/2019 | ENTERPRISE FM TRUST   | 868.79                                | 2019 FORD F-350, WHITE, PC #XX | 110  | ROAD & BRIDGE          | JUN19 FBN3716676 |              |
| 186207       | 6/13/2019 | ENTERPRISE FM TRUST   | 808.68                                | 2019 CHEVROLET TAHOE, WHITE,   | 257  | SHERIFF                | JUN19 FBN3716676 |              |
| 186207       | 6/13/2019 | ENTERPRISE FM TRUST   | 538.39                                | 2019 FORD EXPLORER, WHITE,     | 257  | DIST ATTORNEY          | JUN19 FBN3716676 |              |
| 186207       | 6/13/2019 | ENTERPRISE FM TRUST   | 539.67                                | 2019 FORD EXPLORER, WHITE,     | 257  | DIST ATTORNEY          | JUN19 FBN3716676 |              |
| 186207       | 6/13/2019 | ENTERPRISE FM TRUST   | 539.67                                | 2019 FORD EXPLORER, WHITE,     | 257  | DIST ATTORNEY          | JUN19 FBN3716676 |              |
| 186207       | 6/13/2019 | ENTERPRISE FM TRUST   | 539.67                                | 2019 FORD EXPLORER, WHITE,     | 257  | DIST ATTORNEY          | JUN19 FBN3716676 |              |
| 186207       | 6/13/2019 | ENTERPRISE FM TRUST   | 539.67                                | 2019 FORD EXPLORER, WHITE,     | 257  | SHERIFF                | JUN19 FBN3716676 |              |
| 186207       | 6/13/2019 | ENTERPRISE FM TRUST   | 734.27                                | 2019 CHEVROLET TAHOE, WHITE,   | 257  | DIST ATTORNEY          | JUN19 FBN3716676 |              |

| Wire/Check # | Date      | Vendor   | Amount           | Description                    | Fund | Department             | Invoice #         | Page 4 of 28 |
|--------------|-----------|--|------------------|--------------------------------|------|------------------------|-------------------|--------------|
| 186207       | 6/13/2019 | ENTERPRISE FM TRUST                                      | 943.97           | 2019 CHEVROLET IMPALA, BLUE    | 257  | SHERIFF                | JUN19 FBN3716676  |              |
| 186207       | 6/13/2019 | ENTERPRISE FM TRUST                                      | 808.68           | 2019 CHEVROLET TAHOE, WHITE,   | 257  | SHERIFF                | JUN19 FBN3716676  |              |
| 186207       | 6/13/2019 | ENTERPRISE FM TRUST                                      | 742.31           | 2019 CHEVROLET TAHOE, WHITE,   | 257  | DIST ATTORNEY          | JUN19 FBN3716676  |              |
| 186207       | 6/13/2019 | ENTERPRISE FM TRUST                                      | 412.30           | 2019 CHEVROLET IMPALA, BLACK,  | 257  | CO ATTORNEY            | JUN19 FBN3716676  |              |
| 186207       | 6/13/2019 | ENTERPRISE FM TRUST                                      | 482.00           | 2019 CHEVROLET IMPALA, WHITE,  | 257  | SHERIFF                | JUN19 FBN3716676  |              |
| 186207       | 6/13/2019 | ENTERPRISE FM TRUST                                      | 412.30           | 2019 CHEVROLET IMPALA, BLACK,  | 257  | CO ATTORNEY            | JUN19 FBN3716676  |              |
| 186207       | 6/13/2019 | ENTERPRISE FM TRUST                                      | 412.30           | 2019 CHEVROLET IMPALA, BLACK,  | 257  | CO ATTORNEY            | JUN19 FBN3716676  |              |
| 186207       | 6/13/2019 | ENTERPRISE FM TRUST                                      | 412.30           | 2019 CHEVROLET IMPALA, BLACK,  | 257  | CO ATTORNEY            | JUN19 FBN3716676  |              |
| 186207       | 6/13/2019 | ENTERPRISE FM TRUST                                      | 468.14           | 2019 CHEVROLET TRAVERSE, STEEL | 257  | CO ATTORNEY            | JUN19 FBN3716676  |              |
| 186207       | 6/13/2019 | ENTERPRISE FM TRUST                                      | 479.36           | 2019 CHEVROLET IMPALA, METALLI | 257  | SHERIFF                | JUN19 FBN3716676  |              |
| 186207       | 6/13/2019 | ENTERPRISE FM TRUST                                      | 482.00           | 2019 CHEVROLET IMPALA, GRAY    | 257  | SHERIFF                | JUN19 FBN3716676  |              |
| 186207       | 6/13/2019 | ENTERPRISE FM TRUST                                      | 482.00           | 2019 CHEVROLET IMPALA, SILVER, | 257  | SHERIFF                | JUN19 FBN3716676  |              |
| 186207       | 6/13/2019 | ENTERPRISE FM TRUST                                      | 51.75            | REGISTRATION/TITLES            | 110  | SHERIFF BARN           | JUN19 FBN3716676. |              |
| 186207       | 6/13/2019 | ENTERPRISE FM TRUST                                      | 273.75           | REGISTRATION/TITLES            | 110  | ROAD & BRIDGE          | JUN19 FBN3716676. |              |
|              |           | <i>Total - Wire / Check # 186207 (26 detail records)</i> | <b>13,833.28</b> |                                |      |                        |                   |              |
| 186208       | 6/13/2019 | GWN MARKETING, INC.                                      | 2,144.83         | PAYROLL FOR - 061419           | 110  | DEFERRED COMP PAYABLE  | 061419 PAYROLL    |              |
|              |           | <i>Total - Wire / Check # 186208 (1 detail record)</i>   | <b>2,144.83</b>  |                                |      |                        |                   |              |
| 186209       | 6/13/2019 | HATANGIMANA MENTINE                                      | 93.00 *          | REFUND                         | 700  | REFUND OF FEES- AGENCY | JP3 132537        |              |
|              |           | <i>Total - Wire / Check # 186209 (1 detail record)</i>   | <b>93.00</b>     |                                |      |                        |                   |              |
| 186210       | 6/13/2019 | HAZEL JEM RICH   | 15.00 *          | REFUND                         | 700  | REFUND OF FEES- AGENCY | DC 39326D-FM      |              |
|              |           | <i>Total - Wire / Check # 186210 (1 detail record)</i>   | <b>15.00</b>     |                                |      |                        |                   |              |
| 186211       | 6/13/2019 | J.P. MORGAN CHASE (TX1-0029)                             | 970.15           | PAYROLL FOR - 061419           | 110  | DEFERRED COMP PAYABLE  | 061419 PAYROLL    |              |
|              |           | <i>Total - Wire / Check # 186211 (1 detail record)</i>   | <b>970.15</b>    |                                |      |                        |                   |              |
| 186212       | 6/13/2019 | KENNETH MORGAN   | 30.00 *          | REFUND                         | 700  | REFUND OF FEES- AGENCY | DC 2019-03160-FM  |              |
|              |           | <i>Total - Wire / Check # 186212 (1 detail record)</i>   | <b>30.00</b>     |                                |      |                        |                   |              |
| 186213       | 6/13/2019 | LEROY ANTHONY BACA                                       | 6.50 *           | REFUND                         | 700  | REFUND OF FEES- AGENCY | DC 34430A-CR      |              |
|              |           | <i>Total - Wire / Check # 186213 (1 detail record)</i>   | <b>6.50</b>      |                                |      |                        |                   |              |
| 186214       | 6/13/2019 | LIVELY & ASSOCIATES                                      | 25.00 *          | REFUND                         | 700  | REFUND OF FEES- AGENCY | CCPR 17-82-1      |              |
|              |           | <i>Total - Wire / Check # 186214 (1 detail record)</i>   | <b>25.00</b>     |                                |      |                        |                   |              |
| 186215       | 6/13/2019 | NATIONWIDE LIFE & ANNUITY                                | 1,695.87         | PAYROLL FOR - 061419           | 110  | DEFERRED COMP PAYABLE  | 061419 PAYROLL    |              |
|              |           | <i>Total - Wire / Check # 186215 (1 detail record)</i>   | <b>1,695.87</b>  |                                |      |                        |                   |              |
| 186216       | 6/13/2019 | POTTER COUNTY  | 130.00 *         | REFUND                         | 700  | REFUND OF FEES- AGENCY | JP1 250832        |              |
|              |           | <i>Total - Wire / Check # 186216 (1 detail record)</i>   | <b>130.00</b>    |                                |      |                        |                   |              |
| 186217       | 6/13/2019 | POTTER SHERIFF DEPUTY ASSOCIATION                        | 366.50           | PAYROLL FOR - 061419           | 110  | PAYROLL DUES PAYABLE   | 061419 PAYROLL    |              |
|              |           | <i>Total - Wire / Check # 186217 (1 detail record)</i>   | <b>366.50</b>    |                                |      |                        |                   |              |
| 186218       | 6/13/2019 | SHORTT & NGYUEN  | 16.00 *          | REFUND                         | 700  | REFUND OF FEES- AGENCY | DC 54202D         |              |
|              |           | <i>Total - Wire / Check # 186218 (1 detail record)</i>   | <b>16.00</b>     |                                |      |                        |                   |              |
| 186219       | 6/13/2019 | TERESA PETERS  | 35.00 *          | REFUND                         | 700  | REFUND OF FEES- AGENCY | DC 2019-03158-FM  |              |
|              |           | <i>Total - Wire / Check # 186219 (1 detail record)</i>   | <b>35.00</b>     |                                |      |                        |                   |              |
| 186220       | 6/13/2019 | THOMAS EFRAIN RUIZ                                       | 98.58 *          | REFUND                         | 700  | REFUND OF FEES- AGENCY | DC 67467E         |              |
|              |           | <i>Total - Wire / Check # 186220 (1 detail record)</i>   | <b>98.58</b>     |                                |      |                        |                   |              |
| 186221       | 6/13/2019 | TOMMY PASSMORE   | 650.00           | INVESTIGATION                  | 255  | CO ATTORNEY            | INVESTIGATION 619 |              |

| Wire/Check #   | Date      | Vendor                               | Amount          | Description                    | Fund | Department             | Invoice #         | Page 5 of 28 |
|--|-----------|--------------------------------------|-----------------|--------------------------------|------|------------------------|-------------------|--------------|
| <i>Total - Wire / Check # 186221 (1 detail record)</i>   |           |                                      | <b>650.00</b>   |                                |      |                        |                   |              |
| 186222   | 6/13/2019 | WALTER O'CHESKEY, CHAPTER 13 TRUSTEE | 550.84          | PAYROLL FOR - 061419           | 110  | MISC PAYROLL PAYABLE   | 061419 PAYROLL    |              |
| <i>Total - Wire / Check # 186222 (1 detail record)</i>   |           |                                      | <b>550.84</b>   |                                |      |                        |                   |              |
| 186223   | 6/13/2019 | XCEL ENERGY                          | 26.68           | UTILITIES                      | 110  | ROAD & BRIDGE          | 05/19 54-13837246 |              |
| 186223   | 6/13/2019 | XCEL ENERGY                          | 45.77           | UTILITIES                      | 110  | ROAD & BRIDGE          | 05/19 54-16077491 |              |
| 186223   | 6/13/2019 | XCEL ENERGY                          | 180.65          | UTILITIES                      | 110  | DETENTION CENTER       | 05/19 54-17652901 |              |
| 186223   | 6/13/2019 | XCEL ENERGY                          | 325.31          | UTILITIES                      | 110  | FIRE & RESCUE          | 05/19 54-18010394 |              |
| 186223   | 6/13/2019 | XCEL ENERGY                          | 721.07          | UTILITIES                      | 110  | ROAD & BRIDGE          | 05/19 54-18425419 |              |
| 186223   | 6/13/2019 | XCEL ENERGY                          | 62.48           | UTILITIES                      | 110  | VFD-ROLLING HILLS      | 05/19 54-80543491 |              |
| 186223   | 6/13/2019 | XCEL ENERGY                          | 266.81          | UTILITIES                      | 110  | FACILITIES MAINTENANCE | 05/19 54-99150393 |              |
| <i>Total - Wire / Check # 186223 (7 detail records)</i>  |           |                                      | <b>1,628.77</b> |                                |      |                        |                   |              |
| 186224   | 6/24/2019 | A TO D MORTUARY SERVICES             | 365.50          | BODY 4/20 REMOVAL/TRANSPORT    | 110  | JP #1                  | 1599 BUTLER       |              |
| 186224   | 6/24/2019 | A TO D MORTUARY SERVICES             | 134.00          | BODY 5/19 REMOVAL              | 110  | JP #3                  | 1634 A.TIPTON     |              |
| 186224   | 6/24/2019 | A TO D MORTUARY SERVICES             | 365.50          | BODY 5/18 REMOVAL/TRANSPORT    | 110  | JP #3                  | 1634 ARANA        |              |
| 186224   | 6/24/2019 | A TO D MORTUARY SERVICES             | 115.00          | BODY 5/19 REMOVAL              | 110  | JP #3                  | 1634 L.TIPTON     |              |
| 186224   | 6/24/2019 | A TO D MORTUARY SERVICES             | 365.50          | BODY 5/19 REMOVAL/TRANSPORT    | 110  | JP #3                  | 1634 T.TIPTON     |              |
| 186224   | 6/24/2019 | A TO D MORTUARY SERVICES             | 150.00          | BODY 5/23 REMOVAL/STORAGE      | 110  | JP #2                  | 1648 MILLS.       |              |
| 186224   | 6/24/2019 | A TO D MORTUARY SERVICES             | 632.00          | BODY 5/9 TRANSPORTATION        | 110  | JP #2                  | 1652 JOHN DOE     |              |
| 186224   | 6/24/2019 | A TO D MORTUARY SERVICES             | 215.50          | BODY 5/23 TRANSPORT            | 110  | JP #4                  | 1655 HERNANDEZ    |              |
| 186224   | 6/24/2019 | A TO D MORTUARY SERVICES             | 215.50          | BODY 5/29 TRANSPORT            | 110  | JP #2                  | 1662 RUIZ         |              |
| 186224   | 6/24/2019 | A TO D MORTUARY SERVICES             | 500.00          | COUNTY CREMATION 6/9/19        | 110  | PUBLIC SERVICE         | 1669 KEETON       |              |
| 186224   | 6/24/2019 | A TO D MORTUARY SERVICES             | 500.00          | COUNTY CREMATION 4/26/19       | 110  | PUBLIC SERVICE         | 1669 SMITH        |              |
| 186224   | 6/24/2019 | A TO D MORTUARY SERVICES             | 500.00          | COUNTY CREMATION 6/3/19        | 110  | PUBLIC SERVICE         | 1669 TRONCO       |              |
| 186224   | 6/24/2019 | A TO D MORTUARY SERVICES             | 215.50          | BODY 5/26 TRANSPORT            | 110  | JP #4                  | 1673 PHILLIPS     |              |
| <i>Total - Wire / Check # 186224 (13 detail records)</i> |           |                                      | <b>4,274.00</b> |                                |      |                        |                   |              |
| 186225   | 6/24/2019 | ACTION PRINT                         | 921.26          | YELLOW ENVELOPES, PRINT IN BLA | 110  | TAX ASSESSOR/COLLECTOR | 89784.            |              |
| <i>Total - Wire / Check # 186225 (1 detail record)</i>   |           |                                      | <b>921.26</b>   |                                |      |                        |                   |              |
| 186226   | 6/24/2019 | ACTION WELDING MACHINE & REPAIR      | 1,380.00        | CRANE INSTALLATION PER INVOICE | 110  | ROAD & BRIDGE          | 837348            |              |
| <i>Total - Wire / Check # 186226 (1 detail record)</i>   |           |                                      | <b>1,380.00</b> |                                |      |                        |                   |              |
| 186227   | 6/24/2019 | ADVANTAGE ASPHALT PRODUCTS, LTD.     | 357.13          | ROAD MATERIALS FOR 2018-2019   | 110  | ROAD & BRIDGE          | 36339             |              |
| 186227   | 6/24/2019 | ADVANTAGE ASPHALT PRODUCTS, LTD.     | 579.36          | ROAD MATERIALS FOR 2018-2019   | 110  | ROAD & BRIDGE          | 36352             |              |
| 186227   | 6/24/2019 | ADVANTAGE ASPHALT PRODUCTS, LTD.     | 354.29          | ROAD MATERIALS FOR 2018-2019   | 110  | ROAD & BRIDGE          | 36363             |              |
| 186227   | 6/24/2019 | ADVANTAGE ASPHALT PRODUCTS, LTD.     | 369.20          | ROAD MATERIALS FOR 2018-2019   | 110  | ROAD & BRIDGE          | 36386             |              |
| 186227   | 6/24/2019 | ADVANTAGE ASPHALT PRODUCTS, LTD.     | 286.13          | ROAD MATERIALS FOR 2018-2019   | 110  | ROAD & BRIDGE          | 36400             |              |
| <i>Total - Wire / Check # 186227 (5 detail records)</i>  |           |                                      | <b>1,946.11</b> |                                |      |                        |                   |              |
| 186228   | 6/24/2019 | ALLEN'S TRI-STATE MECHANICAL, INC.   | 121.00          | ANNUAL BACKFLOW VALVE INSPECTI | 110  | FACILITIES MAINTENANCE | 115841            |              |
| 186228   | 6/24/2019 | ALLEN'S TRI-STATE MECHANICAL, INC.   | 730.31          | ANNUAL BACKFLOW VALVE INSPECTI | 110  | FACILITIES MAINTENANCE | 115841            |              |
| 186228   | 6/24/2019 | ALLEN'S TRI-STATE MECHANICAL, INC.   | 824.56          | ANNUAL BACKFLOW VALVE INSPECTI | 110  | FACILITIES MAINTENANCE | 115841            |              |
| 186228   | 6/24/2019 | ALLEN'S TRI-STATE MECHANICAL, INC.   | 534.00          | ANNUAL BACKFLOW VALVE INSPECTI | 110  | FACILITIES MAINTENANCE | 115841            |              |
| 186228   | 6/24/2019 | ALLEN'S TRI-STATE MECHANICAL, INC.   | 121.00          | ANNUAL BACKFLOW VALVE INSPECTI | 110  | FACILITIES MAINTENANCE | 115841            |              |
| 186228   | 6/24/2019 | ALLEN'S TRI-STATE MECHANICAL, INC.   | 590.50          | ANNUAL BACFLOW VALVE INSPECTIO | 110  | FACILITIES MAINTENANCE | 115841            |              |
| 186228   | 6/24/2019 | ALLEN'S TRI-STATE MECHANICAL, INC.   | 206.50          | VEHICLE MAINT. GARAGE, 13101 N | 110  | FACILITIES MAINTENANCE | 115841            |              |
| 186228   | 6/24/2019 | ALLEN'S TRI-STATE MECHANICAL, INC.   | 71.00           | EXTENSION BUILDONG             | 110  | FACILITIES MAINTENANCE | 115841            |              |
| 186228   | 6/24/2019 | ALLEN'S TRI-STATE MECHANICAL, INC.   | 121.00          | ANNUAL BACKFLOW VALVE INSPECTI | 110  | FACILITIES MAINTENANCE | 115841            |              |

| Wire/Check #   | Date      | Vendor                                    | Amount          | Description                    | Fund | Department             | Invoice #         | Page 6 of 28 |
|--|-----------|---|-----------------|--------------------------------|------|------------------------|-------------------|--------------|
| <i>Total - Wire / Check # 186228 (9 detail records)</i>  |           |   | <b>3,319.87</b> |                                |      |                        |                   |              |
| 186229   | 6/24/2019 | AMARILLO COLLEGE                          | 35.00           | BASIC JAILER EXAM              | 110  | DETENTION CENTER       | 5/16/19 WINGATE   |              |
| 186229   | 6/24/2019 | AMARILLO COLLEGE                          | 70.00           | BASIC JAILER EXAMS             | 110  | DETENTION CENTER       | 5/2/19 2-OFFICERS |              |
| 186229   | 6/24/2019 | AMARILLO COLLEGE                          | 70.00           | BASIC JAILER EXAMS             | 110  | DETENTION CENTER       | 5/30/19 ARN/ARR   |              |
| 186229   | 6/24/2019 | AMARILLO COLLEGE                          | 35.00           | BASIC JAILER EXAM              | 110  | DETENTION CENTER       | 6/6/19 RIVERS     |              |
| <i>Total - Wire / Check # 186229 (4 detail records)</i>  |           |   | <b>210.00</b>   |                                |      |                        |                   |              |
| 186230   | 6/24/2019 | AMARILLO INTERPRETING & TRANSLATION SERVI | 206.25          | SPANISH INTERPRETER            | 110  | 251ST                  | 4583 5/2/19       |              |
| 186230   | 6/24/2019 | AMARILLO INTERPRETING & TRANSLATION SERVI | 220.00          | KAREN/BURMESE INTERPRETERS     | 110  | 47TH                   | 4584 5/10&13/19   |              |
| 186230   | 6/24/2019 | AMARILLO INTERPRETING & TRANSLATION SERVI | 165.00          | BURMESE INTERPRETER            | 110  | ASSOCIATE JUDGE        | 4590 5/22/19      |              |
| 186230   | 6/24/2019 | AMARILLO INTERPRETING & TRANSLATION SERVI | 110.00          | BURMESE INTERPRETER            | 110  | CCL #1                 | 4601 5/8/19       |              |
| 186230   | 6/24/2019 | AMARILLO INTERPRETING & TRANSLATION SERVI | 110.00          | SPANISH INTERPRETER            | 110  | DETENTION CENTER       | 4602 5/2/19       |              |
| <i>Total - Wire / Check # 186230 (5 detail records)</i>  |           |   | <b>811.25</b>   |                                |      |                        |                   |              |
| 186231   | 6/24/2019 | AMERICAN ELEVATOR COMPANY, INC.           | 195.00          | COURTHOUSE JAIL ELEVATOR #3    | 110  | FACILITIES MAINTENANCE | 308076            |              |
| 186231   | 6/24/2019 | AMERICAN ELEVATOR COMPANY, INC.           | 195.00          | COURTHOUSE PUBLIC #1 NORTH     | 110  | FACILITIES MAINTENANCE | 308076            |              |
| 186231   | 6/24/2019 | AMERICAN ELEVATOR COMPANY, INC.           | 195.00          | COURTHOUSE PUBLIC #2 SOUTH     | 110  | FACILITIES MAINTENANCE | 308076            |              |
| 186231   | 6/24/2019 | AMERICAN ELEVATOR COMPANY, INC.           | 110.00          | COURTHOUSE TUNNEL ELEVATOR #4  | 110  | FACILITIES MAINTENANCE | 308076            |              |
| 186231   | 6/24/2019 | AMERICAN ELEVATOR COMPANY, INC.           | 165.00          | DC PUBLIC #1 WEST ELEVATOR     | 110  | FACILITIES MAINTENANCE | 308077            |              |
| 186231   | 6/24/2019 | AMERICAN ELEVATOR COMPANY, INC.           | 165.00          | PUBLIC #2 EAST ELEVATOR EQUIPM | 110  | FACILITIES MAINTENANCE | 308077            |              |
| 186231   | 6/24/2019 | AMERICAN ELEVATOR COMPANY, INC.           | 150.00          | DC JAIL ELEVATOR #3 EQUIPMENT  | 110  | FACILITIES MAINTENANCE | 308077            |              |
| 186231   | 6/24/2019 | AMERICAN ELEVATOR COMPANY, INC.           | 150.00          | FIRE STATION #3 ELEVATOR (UNIT | 110  | FACILITIES MAINTENANCE | 308078            |              |
| 186231   | 6/24/2019 | AMERICAN ELEVATOR COMPANY, INC.           | 260.00          | SANTA FE PUBLIC #1 S.E. ELEVAT | 110  | FACILITIES MAINTENANCE | 308079            |              |
| 186231   | 6/24/2019 | AMERICAN ELEVATOR COMPANY, INC.           | 260.00          | SANTA FE SERVICE ELEVATOR #4   | 110  | FACILITIES MAINTENANCE | 308079            |              |
| 186231   | 6/24/2019 | AMERICAN ELEVATOR COMPANY, INC.           | 260.00          | SANTA FE PUBLIC #3 N.E. ELEVAT | 110  | FACILITIES MAINTENANCE | 308079            |              |
| 186231   | 6/24/2019 | AMERICAN ELEVATOR COMPANY, INC.           | 260.00          | SANTA FE PUBLIC #2 S.W. ELEVAT | 110  | FACILITIES MAINTENANCE | 308079            |              |
| 186231   | 6/24/2019 | AMERICAN ELEVATOR COMPANY, INC.           | 165.00          | SANTA FE FREIGHT ELEVATOR #5   | 110  | FACILITIES MAINTENANCE | 308079            |              |
| <i>Total - Wire / Check # 186231 (13 detail records)</i> |           |   | <b>2,530.00</b> |                                |      |                        |                   |              |
| 186232   | 6/24/2019 | AMY BUSTOS                                | 457.11          | TRAVEL ADVANCE                 | 110  | JP #4                  | 7/9 ROCKWALL      |              |
| <i>Total - Wire / Check # 186232 (1 detail record)</i>   |           |   | <b>457.11</b>   |                                |      |                        |                   |              |
| 186233   | 6/24/2019 | AQUAONE, INC                              | 30.80           | 719496 BOTTLED WATER/RENTAL    | 110  | JP #1                  | 233293/235031 JP1 |              |
| 186233   | 6/24/2019 | AQUAONE, INC                              | 32.00           | 715867 BOTTLED WATER/RENTAL    | 110  | 320TH                  | 260443/262466 320 |              |
| 186233   | 6/24/2019 | AQUAONE, INC                              | 26.24           | 709296 BOTTLED WATER           | 110  | CCL #2                 | 261210 CCL2       |              |
| 186233   | 6/24/2019 | AQUAONE, INC                              | 44.05           | 709297 BOTTLED WATER/COFFEE    | 110  | CCL #1                 | 261211/285603CCL1 |              |
| 186233   | 6/24/2019 | AQUAONE, INC                              | 58.20           | 710177 BOTTLED WATER/COFFEE    | 110  | 108TH                  | 262462/284766 108 |              |
| 186233   | 6/24/2019 | AQUAONE, INC                              | 5.00            | 715868 RENTAL                  | 110  | 181ST                  | 262463 181ST      |              |
| 186233   | 6/24/2019 | AQUAONE, INC                              | 98.73           | 705688 BOTTLED WATER/COFFEE    | 110  | 251ST                  | 262464/284765 251 |              |
| 186233   | 6/24/2019 | AQUAONE, INC                              | 48.45           | 715866 BOTTLED WATER/COFFEE    | 110  | 47TH                   | 262465/285610 47  |              |
| 186233   | 6/24/2019 | AQUAONE, INC                              | 17.00           | 715953 BOTTLED WATER           | 110  | JP #4                  | 262997 JP4        |              |
| <i>Total - Wire / Check # 186233 (9 detail records)</i>  |           |   | <b>360.47</b>   |                                |      |                        |                   |              |
| 186234   | 6/24/2019 | BARBARA JO YOUNGER                        | 125.00          | REPORTERS RECORD               | 110  | 251ST                  | 74055C STROUT     |              |
| 186234   | 6/24/2019 | BARBARA JO YOUNGER                        | 5,150.00        | APPEAL REPORTERS RECORD        | 110  | 251ST                  | 75036C MARTINEZ   |              |
| <i>Total - Wire / Check # 186234 (2 detail records)</i>  |           |   | <b>5,275.00</b> |                                |      |                        |                   |              |
| 186235   | 6/24/2019 | BECKY JO O'NEAL                           | 483.00          | MEDICAL SERVICES               | 110  | DIST ATTORNEY          | 4/12 MORENO       |              |
| 186235   | 6/24/2019 | BECKY JO O'NEAL                           | 483.00          | MEDICAL SERVICES               | 110  | DIST ATTORNEY          | 6/10 J.SCOTT      |              |
| 186235   | 6/24/2019 | BECKY JO O'NEAL                           | 483.00          | MEDICAL SERVICES               | 110  | DIST ATTORNEY          | 6/10 K.SCOTT      |              |

| Wire/Check # | Date      | Vendor  | Amount                               | Description                    | Fund | Department                     | Invoice #         | Page 7 of 28 |
|--------------|-----------|---|--------------------------------------|--------------------------------|------|--------------------------------|-------------------|--------------|
| 186235       | 6/24/2019 | BECKY JO O'NEAL<br><i>Total - Wire / Check # 186235 (4 detail records)</i>              | <u>483.00</u><br><b>1,932.00</b>     | MEDICAL SERVICES               | 110  | CO ATTORNEY                    | 6/3 DOWNEY        |              |
| 186236       | 6/24/2019 | BIG TEX TRAILER   | 1,584.96                             | WARN ZION 10-S 10K WINCH       | 202  | FIRE & RESCUE                  | 48002083          |              |
| 186236       | 6/24/2019 | BIG TEX TRAILER   | 3,096.60                             | RANCHHAND FRONT END REPLACE, W | 202  | FIRE & RESCUE                  | 48002083          |              |
| 186236       | 6/24/2019 | BIG TEX TRAILER<br><i>Total - Wire / Check # 186236 (3 detail records)</i>              | <u>510.00</u><br><b>5,191.56</b>     | LABOR-NON                      | 202  | FIRE & RESCUE                  | 48002083          |              |
| 186237       | 6/24/2019 | BIOCYCLE, INC.<br><i>Total - Wire / Check # 186237 (1 detail record)</i>                | <u>200.00</u><br><b>200.00</b>       | BIOHAZARD PICKUP               | 110  | DETENTION CENTER               | 36303             |              |
| 186238       | 6/24/2019 | BRIDGET R GRACE-O'BRIEN<br><i>Total - Wire / Check # 186238 (1 detail record)</i>       | <u>450.00</u><br><b>450.00</b>       | FAMILY COURT APPT ATTY         | 110  | ASSOCIATE JUDGE                | 89953D SHARPE     |              |
| 186239       | 6/24/2019 | CALDWELL COUNTRY CHEVROLET  | 400.00                               | BUY BOARD FEE                  | 202  | FIRE & RESCUE                  | KF238207          |              |
| 186239       | 6/24/2019 | CALDWELL COUNTRY CHEVROLET  | 45,304.00                            | 2019 CHEVROLET, WHITE, 2500HD  | 202  | FIRE & RESCUE                  | KF238207          |              |
| 186239       | 6/24/2019 | CALDWELL COUNTRY CHEVROLET<br><i>Total - Wire / Check # 186239 (3 detail records)</i>   | <u>45,304.00</u><br><b>91,008.00</b> | 2019 CHEVROLET, WHITE, 2500HD  | 202  | FIRE & RESCUE                  | KF238373          |              |
| 186240       | 6/24/2019 | CAREXPRESS OCCMED<br><i>Total - Wire / Check # 186240 (1 detail record)</i>             | <u>112.00</u><br><b>112.00</b>       | NEW HIRE EXPENSE               | 110  | DETENTION CENTER               | 2889              |              |
| 186241       | 6/24/2019 | CATHERINE E. BROWN DODSON   | 100.00                               | F2 NO BILLED                   | 110  | 47TH                           | 77513IC MEDELLIN  |              |
| 186241       | 6/24/2019 | CATHERINE E. BROWN DODSON   | 200.00                               | CPS ATTY ADLITEM               | 110  | ASSOCIATE JUDGE CHILD ABUSE    | 92076E RHYNE 6/6  |              |
| 186241       | 6/24/2019 | CATHERINE E. BROWN DODSON<br><i>Total - Wire / Check # 186241 (3 detail records)</i>    | <u>200.00</u><br><b>500.00</b>       | CPS A/G ADLITEM                | 110  | ASSOCIATE JUDGE CHILD ABUSE    | 92535D PADRON 6/6 |              |
| 186242       | 6/24/2019 | CDW GOVERNMENT, INC.  | 159.12                               | VARIDESK LAPTOP 30 - STANDING  | 110  | CO ATTORNEY                    | SLD6322           |              |
| 186242       | 6/24/2019 | CDW GOVERNMENT, INC.  | 248.34                               | DELL E2418HN - LED MONITOR -FU | 110  | JURY & JURY RELATED            | SNW5764           |              |
| 186242       | 6/24/2019 | CDW GOVERNMENT, INC.  | 52.08                                | LOGITECH MK550 WIRELESS KEYBOA | 110  | CO ATTORNEY                    | SNZ9302           |              |
| 186242       | 6/24/2019 | CDW GOVERNMENT, INC.<br><i>Total - Wire / Check # 186242 (4 detail records)</i>         | <u>72.52</u><br><b>532.06</b>        | MICROSOFT SCULPT ERGONOMIC MOU | 110  | CO ATTORNEY                    | SPD1066           |              |
| 186243       | 6/24/2019 | CHARM - TEX, INC.<br><i>Total - Wire / Check # 186243 (1 detail record)</i>             | <u>1,652.40</u><br><b>1,652.40</b>   | FLAT SHEETS, COTTON/POLY, MUSL | 110  | DETENTION CENTER               | 191632            |              |
| 186244       | 6/24/2019 | CHRISTINA VILLAGRAN<br><i>Total - Wire / Check # 186244 (1 detail record)</i>           | <u>80.62</u><br><b>80.62</b>         | BOND MILEAGE                   | 110  | COURT SUPERVISED RELEASE PROGR | 5/19 MILEAGE      |              |
| 186245       | 6/24/2019 | CINTAS CORPORATION #491   | 195.31                               | UNIFORM SERVICES               | 110  | ROAD & BRIDGE                  | 491407326 6/5RB   |              |
| 186245       | 6/24/2019 | CINTAS CORPORATION #491   | 83.61                                | UNIFORM SERVICES               | 110  | DETENTION CENTER               | 491407611 6/6DT   |              |
| 186245       | 6/24/2019 | CINTAS CORPORATION #491   | 188.01                               | UNIFORM SERVICES               | 110  | ROAD & BRIDGE                  | 491408185 6/12RB  |              |
| 186245       | 6/24/2019 | CINTAS CORPORATION #491<br><i>Total - Wire / Check # 186245 (4 detail records)</i>      | <u>89.24</u><br><b>556.17</b>        | UNIFORM SERVICES               | 110  | DETENTION CENTER               | 491408479 6/13DT  |              |
| 186246       | 6/24/2019 | CITY OF AMARILLO - ACCOUNTING<br><i>Total - Wire / Check # 186246 (1 detail record)</i> | <u>1,160.00</u><br><b>1,160.00</b>   | MAGISTRATE SERVICES            | 110  | GENERAL JUDICIAL               | 2007318 5/19      |              |
| 186247       | 6/24/2019 | CODY PIRTLE   | 500.00                               | F COURT APPT ATTY              | 110  | 181ST                          | 67874B HOLMES     |              |
| 186247       | 6/24/2019 | CODY PIRTLE   | 200.00                               | CPS A/G ADLITEM                | 110  | ASSOCIATE JUDGE CHILD ABUSE    | 72324D WALL 5.22  |              |
| 186247       | 6/24/2019 | CODY PIRTLE   | 800.00                               | F COURT APPT ATTY              | 110  | 108TH                          | 74930E BOSTON.    |              |
| 186247       | 6/24/2019 | CODY PIRTLE   | 300.00                               | CPS A/G ADLITEM                | 110  | ASSOCIATE JUDGE CHILD ABUSE    | 93105D CASTILLO   |              |
| 186247       | 6/24/2019 | CODY PIRTLE<br><i>Total - Wire / Check # 186247 (5 detail records)</i>                  | <u>300.00</u><br><b>2,100.00</b>     | CPS ATTY ADLITEM               | 110  | ASSOCIATE JUDGE CHILD ABUSE    | 93112 CAMPBELL    |              |

| Wire/Check # | Date      | Vendor  | Amount                               | Description                    | Fund | Department                     | Invoice #         | Page 8 of 28 |
|--------------|-----------|---|--------------------------------------|--------------------------------|------|--------------------------------|-------------------|--------------|
| 186248       | 6/24/2019 | DANIEL TROUT<br><i>Total - Wire / Check # 186248 (1 detail record)</i>                          | <u>78.00</u><br><b>78.00</b>         | TRAVEL ADVANCE                 | 110  | CO ATTORNEY                    | 6/28 DUMAS        |              |
| 186249       | 6/24/2019 | DATAFLOW  | 902.00                               | STATEMENT PAPER, QUANTITY 15,0 | 110  | TAX ASSESSOR/COLLECTOR         | 31573             |              |
| 186249       | 6/24/2019 | DATAFLOW<br><i>Total - Wire / Check # 186249 (2 detail records)</i>                             | <u>107.40</u><br><b>1,009.40</b>     | SHERIFF'S BOND TRACKING RECEIP | 110  | DETENTION CENTER               | 31693             |              |
| 186250       | 6/24/2019 | DAVID G. KEMP<br><i>Total - Wire / Check # 186250 (1 detail record)</i>                         | <u>100.00</u><br><b>100.00</b>       | SHOW CAUSE HEARING             | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH19-163 J.L.   |              |
| 186251       | 6/24/2019 | DEDRA MORGAN<br><i>Total - Wire / Check # 186251 (1 detail record)</i>                          | <u>695.00</u><br><b>695.00</b>       | INTERVIEW TAPE                 | 110  | DIST ATTORNEY                  | CHRISTOPHER YOST  |              |
| 186252       | 6/24/2019 | DELL MARKETING L.P.   | 7,181.64                             | VLA VMWARE PROD SUP SUB FOR    | 110  | INFORMATION TECHNOLOGY         | 10320484450       |              |
| 186252       | 6/24/2019 | DELL MARKETING L.P.   | 1,439.63                             | VLA VMWARE VCENTER SERVER 6    | 110  | INFORMATION TECHNOLOGY         | 10320484450       |              |
| 186252       | 6/24/2019 | DELL MARKETING L.P.<br><i>Total - Wire / Check # 186252 (3 detail records)</i>                  | <u>6,014.43</u><br><b>14,635.70</b>  | EQUALLOGIC PS6210 SUPPORT AND  | 110  | INFORMATION TECHNOLOGY         | 10320873490       |              |
| 186253       | 6/24/2019 | DELL MARKETING L.P.   | 124.19                               | DELL 22 MONITOR - P2219H       | 110  | ELECTIONS ADMINISTRATION       | 10319855098       |              |
| 186253       | 6/24/2019 | DELL MARKETING L.P.   | 49.99                                | BATTERY, PRIMARY, 30WHR, 2C,   | 110  | DIST ATTORNEY                  | 10320530572       |              |
| 186253       | 6/24/2019 | DELL MARKETING L.P.   | 49.99                                | BATTERY, PRIMARY, 30WHR, 2C,   | 110  | DIST ATTORNEY                  | 10320530572       |              |
| 186253       | 6/24/2019 | DELL MARKETING L.P.   | 49.99                                | BATTERY, PRIMARY, 30WHR, 2C,   | 110  | DIST ATTORNEY                  | 10320530572       |              |
| 186253       | 6/24/2019 | DELL MARKETING L.P.<br><i>Total - Wire / Check # 186253 (5 detail records)</i>                  | <u>49.99</u><br><b>324.15</b>        | BATTERY, PRIMARY, 30WHR, 2C,   | 110  | DIST ATTORNEY                  | 10320530572       |              |
| 186254       | 6/24/2019 | DEPARTMENT OF INFORMATION RESOURCES<br><i>Total - Wire / Check # 186254 (1 detail record)</i>   | <u>26,738.01</u><br><b>26,738.01</b> | INCIDENT MANAGEMENT            | 110  | GENERAL ADMINISTRATION         | 5/1-31/19         |              |
| 186255       | 6/24/2019 | DIANNA L MCCOY  | 875.00                               | MISD COURT APPT ATTY           | 110  | CCL #1                         | 19-67 GARCIA      |              |
| 186255       | 6/24/2019 | DIANNA L MCCOY  | 1,000.00                             | F2 COURT APPT ATTY             | 110  | 320TH                          | 74730D VALLES     |              |
| 186255       | 6/24/2019 | DIANNA L MCCOY<br><i>Total - Wire / Check # 186255 (3 detail records)</i>                       | <u>900.00</u><br><b>2,775.00</b>     | F3X2 COURT APPT ATTY           | 110  | 320TH                          | 75613D SANDOVAL   |              |
| 186256       | 6/24/2019 | DINA WALL<br><i>Total - Wire / Check # 186256 (1 detail record)</i>                             | <u>2,000.00</u><br><b>2,000.00</b>   | APPEAL REPORTER RECORD         | 110  | 47TH                           | 72408A MARQUEZ    |              |
| 186257       | 6/24/2019 | DISTRICT 1 TCAAA<br><i>Total - Wire / Check # 186257 (1 detail record)</i>                      | <u>125.00</u><br><b>125.00</b>       | REGISTRATION                   | 110  | EXTENSION SERVICES             | 8/12 M.EIKNER     |              |
| 186258       | 6/24/2019 | DIVERSIFIED INTEGRATED SYSTEMS CORP.  | 137.40                               | FREIGHT                        | 110  | DETENTION CENTER               | 190510-01         |              |
| 186258       | 6/24/2019 | DIVERSIFIED INTEGRATED SYSTEMS CORP.<br><i>Total - Wire / Check # 186258 (2 detail records)</i> | <u>1,195.00</u><br><b>1,332.40</b>   | DUKANE INTERCOM AMPLIFIER -    | 110  | DETENTION CENTER               | 190510-01         |              |
| 186259       | 6/24/2019 | DONNA KAY SIMS CHRISTIE   | 500.00                               | MISD COURT APPT ATTY           | 110  | CCL #1                         | 18-1779 MORENO    |              |
| 186259       | 6/24/2019 | DONNA KAY SIMS CHRISTIE   | 750.00                               | CPS ATTY ADLITEM               | 110  | ASSOCIATE JUDGE CHILD ABUSE    | 70456D UVALLE.    |              |
| 186259       | 6/24/2019 | DONNA KAY SIMS CHRISTIE   | 1,562.39                             | APPEAL COURT APPT ATTY         | 110  | 108TH                          | 73222E WASHINGTON |              |
| 186259       | 6/24/2019 | DONNA KAY SIMS CHRISTIE   | 500.00                               | FSJ COURT APPT ATTY            | 110  | 181ST                          | 76346B TRIPLETT   |              |
| 186259       | 6/24/2019 | DONNA KAY SIMS CHRISTIE   | 200.00                               | CPS ATTY                       | 110  | ASSOCIATE JUDGE CHILD ABUSE    | 91080D BAKER.     |              |
| 186259       | 6/24/2019 | DONNA KAY SIMS CHRISTIE   | 750.00                               | CPS ATTY ADLITEM               | 110  | ASSOCIATE JUDGE CHILD ABUSE    | 91131D ALVAREZ.   |              |
| 186259       | 6/24/2019 | DONNA KAY SIMS CHRISTIE   | 200.00                               | CPS ATTY                       | 110  | ASSOCIATE JUDGE CHILD ABUSE    | 92076E RHYNE.     |              |
| 186259       | 6/24/2019 | DONNA KAY SIMS CHRISTIE<br><i>Total - Wire / Check # 186259 (8 detail records)</i>              | <u>200.00</u><br><b>4,662.39</b>     | CPS ATTY ADLITEM               | 110  | ASSOCIATE JUDGE CHILD ABUSE    | 92542D HAYS.      |              |
| 186260       | 6/24/2019 | DYESS - PETERSON TESTING LABORATORY, INC.   | 3,100.00                             | SUBSOILS SURACE INVESTIGATION, | 202  | FIRE & RESCUE                  | 50579             |              |



| Wire/Check #   | Date      | Vendor                                 | Amount           | Description                   | Fund | Department                     | Invoice #         | Page 9 of 28 |
|--|-----------|--|------------------|-------------------------------|------|--------------------------------|-------------------|--------------|
| <i>Total - Wire / Check # 186260 (1 detail record)</i>   |           |  | <b>3,100.00</b>  |                               |      |                                |                   |              |
| 186261   | 6/24/2019 | EDWARD CULHAM                          | 41.00            | TRAVEL ADVANCE                | 110  | CO ATTORNEY                    | 6/28 DUMAS        |              |
| <i>Total - Wire / Check # 186261 (1 detail record)</i>   |           |  | <b>41.00</b>     |                               |      |                                |                   |              |
| 186262   | 6/24/2019 | EDWARD NORFLEET                        | 750.00           | CPS ATTY                      | 110  | ASSOCIATE JUDGE CHILD ABUSE    | 76941D FUENTES+   |              |
| 186262   | 6/24/2019 | EDWARD NORFLEET                        | 200.00           | CPS A/G ADLITEM               | 110  | ASSOCIATE JUDGE CHILD ABUSE    | 80514 VONGPHACHAN |              |
| 186262   | 6/24/2019 | EDWARD NORFLEET                        | 200.00           | CPS ATTY                      | 110  | ASSOCIATE JUDGE CHILD ABUSE    | 88531E SHELBY..   |              |
| 186262   | 6/24/2019 | EDWARD NORFLEET                        | 200.00           | CPS ATTY                      | 110  | ASSOCIATE JUDGE CHILD ABUSE    | 89007D LEE        |              |
| 186262   | 6/24/2019 | EDWARD NORFLEET                        | 200.00           | CPS A/G ADLITEM               | 110  | ASSOCIATE JUDGE CHILD ABUSE    | 90412D CUELLAR    |              |
| 186262   | 6/24/2019 | EDWARD NORFLEET                        | 850.00           | CPS ATTY                      | 110  | ASSOCIATE JUDGE CHILD ABUSE    | 91445D CAMPBELL.  |              |
| 186262   | 6/24/2019 | EDWARD NORFLEET                        | 200.00           | CPS A/G ADLITEM               | 110  | ASSOCIATE JUDGE CHILD ABUSE    | 91620E MARTINEZ.. |              |
| 186262   | 6/24/2019 | EDWARD NORFLEET                        | 200.00           | CPS ATTY                      | 110  | ASSOCIATE JUDGE CHILD ABUSE    | 92471D RINEHART.. |              |
| 186262   | 6/24/2019 | EDWARD NORFLEET                        | 300.00           | CPS A/G ADLITEM               | 110  | ASSOCIATE JUDGE CHILD ABUSE    | 92933E GENTRY     |              |
| 186262   | 6/24/2019 | EDWARD NORFLEET                        | 200.00           | CPS A/G ADLITEM               | 110  | ASSOCIATE JUDGE CHILD ABUSE    | 92933E GENTRY.    |              |
| 186262   | 6/24/2019 | EDWARD NORFLEET                        | 300.00           | CPS A/G ADLITEM               | 110  | ASSOCIATE JUDGE CHILD ABUSE    | 93047D CRAIN      |              |
| <i>Total - Wire / Check # 186262 (11 detail records)</i> |           |  | <b>3,600.00</b>  |                               |      |                                |                   |              |
| 186263   | 6/24/2019 | EVERETT J. HURST                       | 100.00           | SHOW CAUSE EXAMINER           | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH19-163 J.L.   |              |
| 186263   | 6/24/2019 | EVERETT J. HURST                       | 100.00           | SHOW CAUSE EXAMINER           | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH19-174 C.A.   |              |
| 186263   | 6/24/2019 | EVERETT J. HURST                       | 100.00           | SHOW CAUSE EXAMINER           | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH19-177 A.L.   |              |
| 186263   | 6/24/2019 | EVERETT J. HURST                       | 100.00           | SHOW CAUSE EXAMINER           | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH19-178 J.S.   |              |
| 186263   | 6/24/2019 | EVERETT J. HURST                       | 100.00           | SHOW CAUSE EXAMINER           | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH19-179 V.J.   |              |
| 186263   | 6/24/2019 | EVERETT J. HURST                       | 100.00           | SHOW CAUSE EXAMINER           | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH19-180 L.S.   |              |
| 186263   | 6/24/2019 | EVERETT J. HURST                       | 100.00           | SHOW CAUSE EXAMINER           | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH19-181 A.C.   |              |
| 186263   | 6/24/2019 | EVERETT J. HURST                       | 100.00           | SHOW CAUSE EXAMINER           | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH19-182 A.A.   |              |
| 186263   | 6/24/2019 | EVERETT J. HURST                       | 100.00           | SHOW CAUSE EXAMINER           | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH19-184 T.T.   |              |
| 186263   | 6/24/2019 | EVERETT J. HURST                       | 100.00           | SHOW CAUSE EXAMINER           | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH19-185 Z.H.   |              |
| 186263   | 6/24/2019 | EVERETT J. HURST                       | 100.00           | SHOW CAUSE EXAMINER           | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH19-186 W.M.   |              |
| 186263   | 6/24/2019 | EVERETT J. HURST                       | 100.00           | SHOW CAUSE EXAMINER           | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH19-189 R.B.   |              |
| 186263   | 6/24/2019 | EVERETT J. HURST                       | 100.00           | SHOW CAUSE EXAMINER           | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH19-192 M.M.   |              |
| <i>Total - Wire / Check # 186263 (13 detail records)</i> |           |  | <b>1,300.00</b>  |                               |      |                                |                   |              |
| 186264   | 6/24/2019 | FAIRLY GROUP                           | 50.00            | RESERVE DEPUTY BOND           | 110  | SHERIFF                        | 15283 JUNELL      |              |
| 186264   | 6/24/2019 | FAIRLY GROUP                           | 50.00            | RESERVE DEPUTY BOND           | 110  | SHERIFF                        | 15284 SOLIS       |              |
| 186264   | 6/24/2019 | FAIRLY GROUP                           | 50.00            | RESERVE DEPUTY BOND           | 110  | SHERIFF                        | 15285 BROOKS      |              |
| 186264   | 6/24/2019 | FAIRLY GROUP                           | 50.00            | RESERVE DEPUTY BOND           | 110  | SHERIFF                        | 15286 CHITTAVONG  |              |
| <i>Total - Wire / Check # 186264 (4 detail records)</i>  |           |  | <b>200.00</b>    |                               |      |                                |                   |              |
| 186265   | 6/24/2019 | FASTENAL COMPANY                       | 101.52           | GLASFLOSS Z-LINE PLEATED LINE | 110  | FACILITIES MAINTENANCE         | TXAM127671        |              |
| 186265   | 6/24/2019 | FASTENAL COMPANY                       | 120.96           | GLASFLOSS Z-LINE PLEATED LINE | 110  | FACILITIES MAINTENANCE         | TXAM127671        |              |
| <i>Total - Wire / Check # 186265 (2 detail records)</i>  |           |  | <b>222.48</b>    |                               |      |                                |                   |              |
| 186266   | 6/24/2019 | FIVE STAR CORRECTIONAL SERVICES        | 12,788.49        | INMATE MEALS                  | 110  | DETENTION CENTER               | 32966 5/29/19     |              |
| 186266   | 6/24/2019 | FIVE STAR CORRECTIONAL SERVICES        | 12,802.07        | INMATE MEALS                  | 110  | DETENTION CENTER               | 32994 6/5/19      |              |
| <i>Total - Wire / Check # 186266 (2 detail records)</i>  |           |  | <b>25,590.56</b> |                               |      |                                |                   |              |
| 186267   | 6/24/2019 | GALLS, LLC MILLER UNIFORMS & EQUIPMENT | 911.24           | GALL'S OPEN PO FOR UNIFORM    | 110  | SHERIFF                        | 12668307          |              |
| 186267   | 6/24/2019 | GALLS, LLC MILLER UNIFORMS & EQUIPMENT | 132.32           | GALL'S OPEN PO FOR UNIFORM    | 110  | SHERIFF                        | 12761505          |              |
| 186267   | 6/24/2019 | GALLS, LLC MILLER UNIFORMS & EQUIPMENT | 329.00           | GALL'S OPEN PO FOR UNIFORM    | 110  | SHERIFF                        | 12783099          |              |
| <i>Total - Wire / Check # 186267 (3 detail records)</i>  |           |  | <b>1,372.56</b>  |                               |      |                                |                   |              |

| Wire/Check # | Date      | Vendor  | Amount           | Description                    | Fund | Department               | Invoice #         | Page 10 of 28 |
|--------------|-----------|---|------------------|--------------------------------|------|--------------------------|-------------------|---------------|
| 186268       | 6/24/2019 | GEORGE HARWOOD  | 800.00           | FSJ COURT APPT ATTY            | 110  | 108TH                    | 75395E CANDELERIA |               |
| 186268       | 6/24/2019 | GEORGE HARWOOD  | 700.00           | F3 COURT APPT ATTY             | 110  | 251ST                    | 75434C BIBLES     |               |
|              |           | <i>Total - Wire / Check # 186268 (2 detail records)</i> | <b>1,500.00</b>  |                                |      |                          |                   |               |
| 186269       | 6/24/2019 | GRAINGER  | 321.96           | ROOM AIR COND MTR, SHAD POL, O | 110  | FACILITIES MAINTENANCE   | 9181386641        |               |
|              |           | <i>Total - Wire / Check # 186269 (1 detail record)</i>  | <b>321.96</b>    |                                |      |                          |                   |               |
| 186270       | 6/24/2019 | HARRIS COMPUTER SYSTEMS                                 | 11,400.00        | NEW SERVER MIGRATION           | 110  | CO AUDITOR               | CT041655          |               |
| 186270       | 6/24/2019 | HARRIS COMPUTER SYSTEMS                                 | 6,460.00         | AGILE UPGRADE                  | 110  | GENERAL ADMINISTRATION   | CT041655A         |               |
|              |           | <i>Total - Wire / Check # 186270 (2 detail records)</i> | <b>17,860.00</b> |                                |      |                          |                   |               |
| 186271       | 6/24/2019 | HART INTERCIVIC   | 496.62           | SHIPPING AND HANDLING          | 110  | ELECTIONS ADMINISTRATION | 76429             |               |
| 186271       | 6/24/2019 | HART INTERCIVIC   | 2,220.00         | VERITY CADDY W/CASTER, 4"WIDE  | 110  | ELECTIONS ADMINISTRATION | 76429             |               |
|              |           | <i>Total - Wire / Check # 186271 (2 detail records)</i> | <b>2,716.62</b>  |                                |      |                          |                   |               |
| 186272       | 6/24/2019 | HILLARY S NETARDUS                                      | 500.00           | FSJ COURT APPT ATTY            | 110  | 320TH                    | 76572D BROOKS     |               |
| 186272       | 6/24/2019 | HILLARY S NETARDUS                                      | 900.00           | F3X2 COURT APPT ATTY           | 110  | 108TH                    | 77205E REYNA      |               |
|              |           | <i>Total - Wire / Check # 186272 (2 detail records)</i> | <b>1,400.00</b>  |                                |      |                          |                   |               |
| 186273       | 6/24/2019 | HUCKABAY LAW FIRM, PLLC                                 | 500.00           | MISD COURT APPT ATTY           | 110  | CCL #1                   | 18-2064 KEMP      |               |
| 186273       | 6/24/2019 | HUCKABAY LAW FIRM, PLLC                                 | 500.00           | MISD COURT APPT ATTY           | 110  | CCL #1                   | 18-2436 WILLIS    |               |
| 186273       | 6/24/2019 | HUCKABAY LAW FIRM, PLLC                                 | 800.00           | MISDX2 COURT APPT ATTY         | 110  | CCL #2                   | 19-27 BLOCK       |               |
|              |           | <i>Total - Wire / Check # 186273 (3 detail records)</i> | <b>1,800.00</b>  |                                |      |                          |                   |               |
| 186274       | 6/24/2019 | IMPERIAL LLC  | 40.15            | COFFEE/CREAMER                 | 260  | DIST ATTORNEY            | I20494            |               |
| 186274       | 6/24/2019 | IMPERIAL LLC  | 32.95            | COFFEE                         | 260  | DIST ATTORNEY            | I20682            |               |
| 186274       | 6/24/2019 | IMPERIAL LLC  | 39.95            | COFFEE                         | 110  | CCL #2                   | I20683            |               |
|              |           | <i>Total - Wire / Check # 186274 (3 detail records)</i> | <b>113.05</b>    |                                |      |                          |                   |               |
| 186275       | 6/24/2019 | INK & IMAGE PRINTING                                    | 701.50           | SECURITY SPECIAL WINDOW #10/24 | 110  | CO TREASURER             | 1369              |               |
| 186275       | 6/24/2019 | INK & IMAGE PRINTING                                    | 261.70           | COUNTY CLERK PAGES 3&4 REPRINT | 110  | PURCHASING AGENT         | 1370              |               |
| 186275       | 6/24/2019 | INK & IMAGE PRINTING                                    | 92.20            | COUNTY CLERK DOCKET SHEETS PAG | 110  | PURCHASING AGENT         | 1370              |               |
| 186275       | 6/24/2019 | INK & IMAGE PRINTING                                    | 32.50            | BUSINESS CARDS, BLACK & WHITE  | 110  | DIST ATTORNEY            | 1387              |               |
| 186275       | 6/24/2019 | INK & IMAGE PRINTING                                    | 32.50            | BUSINESS CARDS, BLACK AND WHIT | 110  | DIST ATTORNEY            | 1388              |               |
|              |           | <i>Total - Wire / Check # 186275 (5 detail records)</i> | <b>1,120.40</b>  |                                |      |                          |                   |               |
| 186276       | 6/24/2019 | IRENE CLAIRE GRAMMER                                    | 500.00           | MISD COURT APPT ATTY           | 110  | CCL #1                   | 18-2016 GATES     |               |
| 186276       | 6/24/2019 | IRENE CLAIRE GRAMMER                                    | 1,200.00         | FSJ/F2 COURT APPT ATTY         | 110  | 108TH                    | 77149E CURRIER    |               |
| 186276       | 6/24/2019 | IRENE CLAIRE GRAMMER                                    | 500.00           | FSJ COURT APPT ATTY            | 110  | 320TH                    | 77496D KEESEE     |               |
|              |           | <i>Total - Wire / Check # 186276 (3 detail records)</i> | <b>2,200.00</b>  |                                |      |                          |                   |               |
| 186277       | 6/24/2019 | J. LEE MILLIGAN, INC.                                   | 18.75            | ROAD MATERIALS FOR 2018-2019   | 110  | ROAD & BRIDGE            | 5381              |               |
| 186277       | 6/24/2019 | J. LEE MILLIGAN, INC.                                   | 18.75            | ROAD MATERIALS FOR 2018-2019   | 110  | ROAD & BRIDGE            | 5404              |               |
| 186277       | 6/24/2019 | J. LEE MILLIGAN, INC.                                   | 18.75            | ROAD MATERIALS FOR 2018-2019   | 110  | ROAD & BRIDGE            | 5417              |               |
| 186277       | 6/24/2019 | J. LEE MILLIGAN, INC.                                   | 28,543.09        | TYPE B. GRADE 4 AGGREGATE FOR  | 110  | ROAD & BRIDGE            | 5426              |               |
|              |           | <i>Total - Wire / Check # 186277 (4 detail records)</i> | <b>28,599.34</b> |                                |      |                          |                   |               |
| 186278       | 6/24/2019 | JACKSON LATIMER   | 78.00            | TRAVEL ADVANCE                 | 110  | CO ATTORNEY              | 6/28 DUMAS        |               |
|              |           | <i>Total - Wire / Check # 186278 (1 detail record)</i>  | <b>78.00</b>     |                                |      |                          |                   |               |
| 186279       | 6/24/2019 | JAMES AVERY RUSH IV, M.D., P.A.                         | 525.00           | 6/13/19 EVALUATION             | 110  | 320TH                    | 66101D YOCHAM.    |               |
| 186279       | 6/24/2019 | JAMES AVERY RUSH IV, M.D., P.A.                         | 525.00           | 6/13/19 EVALUATION             | 110  | 320TH                    | 74843D CASTANEDA  |               |
|              |           | <i>Total - Wire / Check # 186279 (2 detail records)</i> | <b>1,050.00</b>  |                                |      |                          |                   |               |
| 186280       | 6/24/2019 | JAMES B JOHNSTON, PC                                    | 700.00           | MISD COURT APPT ATTY           | 110  | 47TH                     | 76761A DEWALD     |               |

| Wire/Check # | Date      | Vendor   | Amount          | Description              | Fund | Department                  | Invoice #         | Page 11 of 28 |
|--------------|-----------|--|-----------------|--------------------------|------|-----------------------------|-------------------|---------------|
| 186280       | 6/24/2019 | JAMES B JOHNSTON, PC                                     | 1,200.00        | F2 COURT APPT ATTY       | 110  | 108TH                       | 76894E SCHOLZ     |               |
| 186280       | 6/24/2019 | JAMES B JOHNSTON, PC                                     | 700.00          | F3 COURT APPT ATTY       | 110  | 108TH                       | 77261E LOEHR      |               |
|              |           | <i>Total - Wire / Check # 186280 (3 detail records)</i>  | <b>2,600.00</b> |                          |      |                             |                   |               |
| 186281       | 6/24/2019 | JAMES EDD WOOLDRIDGE                                     | 35.00           | F COURT APPT ATTY        | 110  | 320TH                       | 66559D WHITE      |               |
| 186281       | 6/24/2019 | JAMES EDD WOOLDRIDGE                                     | 1,000.00        | F2 COURT APPT ATTY       | 110  | 108TH                       | 77053E WOLF       |               |
|              |           | <i>Total - Wire / Check # 186281 (2 detail records)</i>  | <b>1,035.00</b> |                          |      |                             |                   |               |
| 186282       | 6/24/2019 | JAMES ETHAN MURPHY                                       | 200.00          | CPS A/G ADLITEM          | 110  | ASSOCIATE JUDGE CHILD ABUSE | 93079 BENNETT     |               |
| 186282       | 6/24/2019 | JAMES ETHAN MURPHY                                       | 300.00          | CPS ATTY ADLITEM         | 110  | ASSOCIATE JUDGE CHILD ABUSE | 93159 VINYARD     |               |
|              |           | <i>Total - Wire / Check # 186282 (2 detail records)</i>  | <b>500.00</b>   |                          |      |                             |                   |               |
| 186283       | 6/24/2019 | JAMES MICHAEL MOORE                                      | 750.00          | CPS A/G ADLITEM          | 110  | ASSOCIATE JUDGE CHILD ABUSE | 90930E SMITH 6/11 |               |
| 186283       | 6/24/2019 | JAMES MICHAEL MOORE                                      | 300.00          | CPS A/G ADLITEM          | 110  | ASSOCIATE JUDGE CHILD ABUSE | 92652E DAVILA.    |               |
|              |           | <i>Total - Wire / Check # 186283 (2 detail records)</i>  | <b>1,050.00</b> |                          |      |                             |                   |               |
| 186284       | 6/24/2019 | JANIS ALEXANDER CROSS                                    | 750.00          | MISDX2 COURT APPT ATTY   | 110  | CCL #1                      | 18-2455 SHELTON   |               |
| 186284       | 6/24/2019 | JANIS ALEXANDER CROSS                                    | 750.00          | MISDX2 COURT APPT ATTY   | 110  | CCL #1                      | 18-2483 BEARD     |               |
| 186284       | 6/24/2019 | JANIS ALEXANDER CROSS                                    | 213.95          | CPS ATTY                 | 110  | ASSOCIATE JUDGE CHILD ABUSE | 91080D RAMOS...   |               |
|              |           | <i>Total - Wire / Check # 186284 (3 detail records)</i>  | <b>1,713.95</b> |                          |      |                             |                   |               |
| 186285       | 6/24/2019 | JASON JUDD   | 41.00           | TRAVEL ADVANCE           | 110  | CO ATTORNEY                 | 6/28 DUMAS        |               |
|              |           | <i>Total - Wire / Check # 186285 (1 detail record)</i>   | <b>41.00</b>    |                          |      |                             |                   |               |
| 186286       | 6/24/2019 | JEFFREY A HILL   | 500.00          | JUVENILE COURT APPT ATTY | 110  | CCL #1                      | 10736J1 VIVENS*   |               |
| 186286       | 6/24/2019 | JEFFREY A HILL   | 500.00          | JUVENILE COURT APPT ATTY | 110  | CCL #1                      | 10919J1 RIDDLEY** |               |
| 186286       | 6/24/2019 | JEFFREY A HILL   | 500.00          | MISD COURT APPT ATTY     | 110  | CCL #1                      | 18-2031 GONZALES  |               |
| 186286       | 6/24/2019 | JEFFREY A HILL   | 500.00          | MISD COURT APPT ATTY     | 110  | CCL #1                      | 18-2322 ELLIS     |               |
| 186286       | 6/24/2019 | JEFFREY A HILL   | 750.00          | CPS ATTY ADLITEM         | 110  | ASSOCIATE JUDGE CHILD ABUSE | 80362D GONZALES   |               |
| 186286       | 6/24/2019 | JEFFREY A HILL   | 200.00          | CPS ATTY ADLITEM         | 110  | ASSOCIATE JUDGE CHILD ABUSE | 89352E LOPEZ 6/6  |               |
| 186286       | 6/24/2019 | JEFFREY A HILL   | 75.00           | CPS ATTY ADLITEM         | 110  | ASSOCIATE JUDGE CHILD ABUSE | 92524D LOPEZ 5/16 |               |
| 186286       | 6/24/2019 | JEFFREY A HILL   | 200.00          | CPS ATTY ADLITEM         | 110  | ASSOCIATE JUDGE CHILD ABUSE | 92524D LOPEZ 6/6  |               |
| 186286       | 6/24/2019 | JEFFREY A HILL   | 200.00          | CPS ATTY ADLITEM         | 110  | ASSOCIATE JUDGE CHILD ABUSE | 92609E LOPEZ 6/6  |               |
| 186286       | 6/24/2019 | JEFFREY A HILL   | 300.00          | CPS ATTY ADLITEM         | 110  | ASSOCIATE JUDGE CHILD ABUSE | 92966D COLE       |               |
| 186286       | 6/24/2019 | JEFFREY A HILL   | 200.00          | CPS ATTY ADLITEM         | 110  | ASSOCIATE JUDGE CHILD ABUSE | 92966D COLE.      |               |
|              |           | <i>Total - Wire / Check # 186286 (11 detail records)</i> | <b>3,925.00</b> |                          |      |                             |                   |               |
| 186287       | 6/24/2019 | JEFFREY TODD HENDERSON                                   | 400.00          | MISD COURT APPT ATTY     | 110  | CCL #2                      | 19-235 GREEN      |               |
| 186287       | 6/24/2019 | JEFFREY TODD HENDERSON                                   | 200.00          | FAMILY COURT APPT ATTY   | 110  | 320TH                       | 89736D VALERIO=   |               |
|              |           | <i>Total - Wire / Check # 186287 (2 detail records)</i>  | <b>600.00</b>   |                          |      |                             |                   |               |
| 186288       | 6/24/2019 | JERRY MCLAUGHLIN   | 500.00          | MISD COURT APPT ATTY     | 110  | CCL #1                      | 11098J1 MURPHY    |               |
| 186288       | 6/24/2019 | JERRY MCLAUGHLIN   | 500.00          | MISD COURT APPT ATTY     | 110  | CCL #1                      | 18-2135 POSY      |               |
| 186288       | 6/24/2019 | JERRY MCLAUGHLIN   | 500.00          | F COURT APPT ATTY        | 110  | 320TH                       | 75133D GRANADOS   |               |
|              |           | <i>Total - Wire / Check # 186288 (3 detail records)</i>  | <b>1,500.00</b> |                          |      |                             |                   |               |
| 186289       | 6/24/2019 | JERRY MORALES  | 500.00          | JUVENILE COURT APPT ATTY | 110  | CCL #1                      | 10847J1 REED...   |               |
| 186289       | 6/24/2019 | JERRY MORALES  | 500.00          | MISD COURT APPT ATTY     | 110  | CCL #1                      | 18-1934 FARAGOZA  |               |
| 186289       | 6/24/2019 | JERRY MORALES  | 400.00          | MISD COURT APPT ATTY     | 110  | CCL #2                      | 19-471 MILLER     |               |
| 186289       | 6/24/2019 | JERRY MORALES  | 500.00          | FSJ COURT APPT ATTY      | 110  | 320TH                       | 69400D AGUILAR    |               |
| 186289       | 6/24/2019 | JERRY MORALES  | 500.00          | FSJ COURT APPT ATTY      | 110  | 320TH                       | 77361 IVY         |               |
| 186289       | 6/24/2019 | JERRY MORALES  | 200.00          | CPS ATTY ADLITEM         | 110  | ASSOCIATE JUDGE CHILD ABUSE | 92124D MABOK      |               |

| Wire/Check # | Date      | Vendor  | Amount           | Description                    | Fund | Department                  | Invoice #         | Page 12 of 28 |
|--------------|-----------|---|------------------|--------------------------------|------|-----------------------------|-------------------|---------------|
| 186289       | 6/24/2019 | JERRY MORALES   | 200.00           | CPS ATTY ADLITEM               | 110  | ASSOCIATE JUDGE CHILD ABUSE | 92524D VELASQUEZ* |               |
| 186289       | 6/24/2019 | JERRY MORALES   | 300.00           | CPS A/G ADLITEM                | 110  | ASSOCIATE JUDGE CHILD ABUSE | 93112D CAMPBELL   |               |
|              |           | <i>Total - Wire / Check # 186289 (8 detail records)</i> | <b>3,100.00</b>  |                                |      |                             |                   |               |
| 186290       | 6/24/2019 | JOE MARR WILSON   | 504.30           | MISD COURT APPT ATTY           | 110  | CCL #1                      | 18-1759 CULPEPPER |               |
| 186290       | 6/24/2019 | JOE MARR WILSON   | 500.00           | F2 COURT APPT ATTY             | 110  | 47TH                        | 71442A SWAIN.     |               |
| 186290       | 6/24/2019 | JOE MARR WILSON   | 6,607.52         | F1 COURT APPT ATTY             | 110  | 47TH                        | 72649B JORDAN     |               |
| 186290       | 6/24/2019 | JOE MARR WILSON   | 1,200.00         | F2/F3 COURT APPT ATTY          | 110  | 47TH                        | 76936A JACOBS     |               |
| 186290       | 6/24/2019 | JOE MARR WILSON   | 501.50           | FSJ COURT APPT ATTY            | 110  | 320TH                       | 77015D HERRERA    |               |
| 186290       | 6/24/2019 | JOE MARR WILSON   | 150.00           | FSJ COURT APPT ATTY            | 110  | 47TH                        | 77603IC BOYER     |               |
|              |           | <i>Total - Wire / Check # 186290 (6 detail records)</i> | <b>9,463.32</b>  |                                |      |                             |                   |               |
| 186291       | 6/24/2019 | JOEL B JACKSON  | 1,062.50         | MISD COURT APPT ATTY           | 110  | CCL #1                      | 18-1386 TIJERINA  |               |
| 186291       | 6/24/2019 | JOEL B JACKSON  | 500.00           | MISD COURT APPT ATTY           | 110  | CCL #1                      | 18-1609 BE        |               |
| 186291       | 6/24/2019 | JOEL B JACKSON  | 500.00           | MISD COURT APPT ATTY           | 110  | CCL #1                      | 18-2116 MUELLER   |               |
| 186291       | 6/24/2019 | JOEL B JACKSON  | 500.00           | MISD COURT APPT ATTY           | 110  | CCL #1                      | 18-2371 GABRIEL   |               |
| 186291       | 6/24/2019 | JOEL B JACKSON  | 200.00           | CPS ATTY ADLITEM               | 110  | ASSOCIATE JUDGE CHILD ABUSE | 92076E RHYNE..    |               |
| 186291       | 6/24/2019 | JOEL B JACKSON  | 200.00           | CPS ATTY ADLITEM               | 110  | ASSOCIATE JUDGE CHILD ABUSE | 92535D PACHECO.   |               |
| 186291       | 6/24/2019 | JOEL B JACKSON  | 1,800.00         | CPS ATTY ADLITEM               | 110  | 320TH                       | 92711D GARCES.    |               |
| 186291       | 6/24/2019 | JOEL B JACKSON  | 200.00           | CPS ATTY ADLITEM               | 110  | ASSOCIATE JUDGE CHILD ABUSE | 92996 HUTSON.     |               |
|              |           | <i>Total - Wire / Check # 186291 (8 detail records)</i> | <b>4,962.50</b>  |                                |      |                             |                   |               |
| 186292       | 6/24/2019 | JOHN D TALLEY   | 500.00           | F COURT APPT ATTY              | 110  | 108TH                       | 70907E LEAL.      |               |
| 186292       | 6/24/2019 | JOHN D TALLEY   | 1,500.00         | F3 COURT APPT ATTY             | 110  | 320TH                       | 74048D BAILEY     |               |
| 186292       | 6/24/2019 | JOHN D TALLEY   | 500.00           | FSJ COURT APPT ATTY            | 110  | 320TH                       | 77131D RUIZ       |               |
| 186292       | 6/24/2019 | JOHN D TALLEY   | 675.00           | F1X2 COURT APPT ATTY           | 110  | 47TH                        | 77310IC DAVIDSON  |               |
|              |           | <i>Total - Wire / Check # 186292 (4 detail records)</i> | <b>3,175.00</b>  |                                |      |                             |                   |               |
| 186293       | 6/24/2019 | JOHN MICHAEL WATKINS                                    | 500.00           | JUVENILE COURT APPT ATTY       | 110  | CCL #1                      | 11104J1 GONZALEZ  |               |
| 186293       | 6/24/2019 | JOHN MICHAEL WATKINS                                    | 500.00           | MISD COURT APPT ATTY           | 110  | CCL #2                      | 19-450 CASTILLO   |               |
| 186293       | 6/24/2019 | JOHN MICHAEL WATKINS                                    | 1,875.00         | F2 COURT APPT ATTY             | 110  | 320TH                       | 74449D HOUSE      |               |
| 186293       | 6/24/2019 | JOHN MICHAEL WATKINS                                    | 600.00           | F3 COURT APPT ATTY             | 110  | 320TH                       | 77652D HAMPTON    |               |
|              |           | <i>Total - Wire / Check # 186293 (4 detail records)</i> | <b>3,475.00</b>  |                                |      |                             |                   |               |
| 186294       | 6/24/2019 | JOSEPH D BATSON   | 700.00           | F COURT APPT ATTY              | 110  | 320TH                       | 75359D WHEELER    |               |
|              |           | <i>Total - Wire / Check # 186294 (1 detail record)</i>  | <b>700.00</b>    |                                |      |                             |                   |               |
| 186295       | 6/24/2019 | JOSH WOODBURN   | 200.00           | CPS ATTY ADLITEM               | 110  | ASSOCIATE JUDGE CHILD ABUSE | 91864 PRUITT.     |               |
|              |           | <i>Total - Wire / Check # 186295 (1 detail record)</i>  | <b>200.00</b>    |                                |      |                             |                   |               |
| 186296       | 6/24/2019 | JUDICIAL SYSTEMS, INC.                                  | 12,155.00        | COMPUTER HARDWARE AND TELEPHON | 110  | JURY & JURY RELATED         | 61419052401       |               |
| 186296       | 6/24/2019 | JUDICIAL SYSTEMS, INC.                                  | 500.00           | COST OF STUDIO VOICE RECORDING | 110  | JURY & JURY RELATED         | 61419052401       |               |
| 186296       | 6/24/2019 | JUDICIAL SYSTEMS, INC.                                  | 900.00           | TRAVEL EXPENSES NOT TO EXCEED  | 110  | JURY & JURY RELATED         | 61419052401       |               |
| 186296       | 6/24/2019 | JUDICIAL SYSTEMS, INC.                                  | 980.00           | TRAINING OF JIMS: TRAINING OF  | 110  | JURY & JURY RELATED         | 61419052401       |               |
| 186296       | 6/24/2019 | JUDICIAL SYSTEMS, INC.                                  | 1,580.00         | INSTALLATION OF JIMS SYSTEM: O | 110  | JURY & JURY RELATED         | 61419052401       |               |
|              |           | <i>Total - Wire / Check # 186296 (5 detail records)</i> | <b>16,115.00</b> |                                |      |                             |                   |               |
| 186297       | 6/24/2019 | KATHY GARRISON INVESTIGATOR                             | 566.60           | INVESTIGATOR SERVICES          | 110  | 108TH                       | 74901E PHILLIPS   |               |
|              |           | <i>Total - Wire / Check # 186297 (1 detail record)</i>  | <b>566.60</b>    |                                |      |                             |                   |               |
| 186298       | 6/24/2019 | L. VAN WILLIAMSON                                       | 500.00           | F COURT APPT ATTY              | 110  | 108TH                       | 68434E COOPER..   |               |
| 186298       | 6/24/2019 | L. VAN WILLIAMSON                                       | 500.00           | FSJ COURT APPT ATTY            | 110  | 251ST                       | 74184C MELTON.    |               |

| Wire/Check # | Date      | Vendor   | Amount                               | Description                    | Fund | Department                     | Invoice #         | Page 13 of 28 |
|--------------|-----------|--|--------------------------------------|--------------------------------|------|--------------------------------|-------------------|---------------|
| 186298       | 6/24/2019 | L. VAN WILLIAMSON<br><i>Total - Wire / Check # 186298 (3 detail records)</i>               | <u>500.00</u><br><b>1,500.00</b>     | FSJ COURT APPT ATTY            | 110  | 320TH                          | 77085D BARRERA    |               |
| 186299       | 6/24/2019 | LD SUPPLY<br><i>Total - Wire / Check # 186299 (1 detail record)</i>                        | <u>139.41</u><br><b>139.41</b>       | LYSOL ORIGINAL SCENT 19 OZ CAN | 110  | FACILITIES MAINTENANCE         | 2038957           |               |
| 186300       | 6/24/2019 | LENDON E. RAY  | 500.00                               | MISDX2 COURT APPT ATTY         | 110  | CCL #2                         | 18-2442 FREEMAN   |               |
| 186300       | 6/24/2019 | LENDON E. RAY  | 500.00                               | F3 COURT APPT ATTY             | 110  | 251ST                          | 72457C WILSON     |               |
| 186300       | 6/24/2019 | LENDON E. RAY  | 500.00                               | FSJ COURT APPT ATTY            | 110  | 251ST                          | 74368C BROWN.     |               |
| 186300       | 6/24/2019 | LENDON E. RAY  | 75.00                                | F COURT APPT ATTY              | 110  | 320TH                          | 75086D KITCHENS.  |               |
| 186300       | 6/24/2019 | LENDON E. RAY<br><i>Total - Wire / Check # 186300 (5 detail records)</i>                   | <u>1,500.00</u><br><b>3,075.00</b>   | F1 COURT APPT ATTY             | 110  | 320TH                          | 76887D BARRERA    |               |
| 186301       | 6/24/2019 | LEXISNEXIS RISK DATA MANAGEMENT  | 50.00                                | SEARCHES                       | 110  | DIST ATTORNEY                  | 1394830-20190430  |               |
| 186301       | 6/24/2019 | LEXISNEXIS RISK DATA MANAGEMENT  | 91.00                                | SEARCHES                       | 110  | DIST ATTORNEY                  | 1394830-20190531  |               |
| 186301       | 6/24/2019 | LEXISNEXIS RISK DATA MANAGEMENT  | 50.00                                | SEARCHES                       | 110  | COLLECTIONS DEPT               | 1394914-20190531  |               |
| 186301       | 6/24/2019 | LEXISNEXIS RISK DATA MANAGEMENT<br><i>Total - Wire / Check # 186301 (4 detail records)</i> | <u>50.00</u><br><b>241.00</b>        | SEARCHES                       | 110  | SHERIFF                        | 1471504-20190531  |               |
| 186302       | 6/24/2019 | LORI BOHANNON, COUNTY CLERK<br><i>Total - Wire / Check # 186302 (1 detail record)</i>      | <u>516.00</u><br><b>516.00</b>       | 5/28/19 DRUG REFUSAL           | 110  | 320TH                          | 50528D VITATOE    |               |
| 186303       | 6/24/2019 | LORREN L. LUCERO   | 200.00                               | CPS ATTY ADLITEM               | 110  | ASSOCIATE JUDGE CHILD ABUSE    | 89352E VELASQUEZ. |               |
| 186303       | 6/24/2019 | LORREN L. LUCERO<br><i>Total - Wire / Check # 186303 (2 detail records)</i>                | <u>800.00</u><br><b>1,000.00</b>     | CPS A/G ADLITEM                | 110  | 320TH                          | 92711D ANCHONDO.  |               |
| 186304       | 6/24/2019 | LYNSI BRANTLEY<br><i>Total - Wire / Check # 186304 (1 detail record)</i>                   | <u>96.12</u><br><b>96.12</b>         | TRAVEL EXPENSES                | 110  | DIST ATTORNEY                  | 4/30 AUSTIN.      |               |
| 186305       | 6/24/2019 | MALIK JOHNSON<br><i>Total - Wire / Check # 186305 (1 detail record)</i>                    | <u>156.60</u><br><b>156.60</b>       | BOND MILEAGE                   | 110  | COURT SUPERVISED RELEASE PROGR | 5/19 MILEAGE      |               |
| 186306       | 6/24/2019 | MARY ELIZABETH MAEKER<br><i>Total - Wire / Check # 186306 (1 detail record)</i>            | <u>542.00</u><br><b>542.00</b>       | MEDICAL SERVICES               | 110  | DIST ATTORNEY                  | 5/28 AKIN         |               |
| 186307       | 6/24/2019 | MAURITA E MULANAX<br><i>Total - Wire / Check # 186307 (1 detail record)</i>                | <u>500.00</u><br><b>500.00</b>       | MISD COURT APPT ATTY           | 110  | CCL #1                         | 143804 MELTON     |               |
| 186308       | 6/24/2019 | MAYFIELD PAPER COMPANY   | 317.50                               | WHIRL LAUNDRY SOAP             | 110  | DETENTION CENTER               | 2529090           |               |
| 186308       | 6/24/2019 | MAYFIELD PAPER COMPANY   | 77.51                                | DISTAINER LAUNDRY 30%, 15 OR 3 | 110  | DETENTION CENTER               | 2529090           |               |
| 186308       | 6/24/2019 | MAYFIELD PAPER COMPANY<br><i>Total - Wire / Check # 186308 (3 detail records)</i>          | <u>77.51</u><br><b>472.52</b>        | DISTAINER LAUNDRY 30%, 15 OR 3 | 110  | DETENTION CENTER               | 2530097           |               |
| 186309       | 6/24/2019 | MICHAEL A WARNER   | 1,500.00                             | F1 COURT APPT ATTY             | 110  | 181ST                          | 75166B ARTHUR     |               |
| 186309       | 6/24/2019 | MICHAEL A WARNER   | 2,500.00                             | F2 COURT APPT ATTY             | 110  | 251ST                          | 75924C HILL       |               |
| 186309       | 6/24/2019 | MICHAEL A WARNER<br><i>Total - Wire / Check # 186309 (3 detail records)</i>                | <u>500.00</u><br><b>4,500.00</b>     | FSJ COURT APPT ATTY            | 110  | 251ST                          | 77345C READ       |               |
| 186310       | 6/24/2019 | MICRO FOCUS<br><i>Total - Wire / Check # 186310 (1 detail record)</i>                      | <u>12,952.98</u><br><b>12,952.98</b> | SUPPORT & MAINTENANCE RENEWAL  | 110  | SHERIFF                        | 1117745-2         |               |
| 186311       | 6/24/2019 | MILLER PAPER - GVH MANAGEMENT LLC  | 2,800.00                             | TOLIET TISSUE, 500 2-PLY, WHTI | 110  | DETENTION CENTER               | S4680633.001      |               |
| 186311       | 6/24/2019 | MILLER PAPER - GVH MANAGEMENT LLC  | 75.00                                | VINYL EXAM GLOVES, POWDER-FREE | 110  | FACILITIES MAINTENANCE         | S4709500.001      |               |
| 186311       | 6/24/2019 | MILLER PAPER - GVH MANAGEMENT LLC  | 375.00                               | PAPER TOWELS, MULTI-FOLD 9-1/4 | 110  | FACILITIES MAINTENANCE         | S4709500.001      |               |
| 186311       | 6/24/2019 | MILLER PAPER - GVH MANAGEMENT LLC  | 473.70                               | PAPER TOWELS, SINGLE FOLD 9-1/ | 110  | FACILITIES MAINTENANCE         | S4709500.001      |               |

| Wire/Check # | Date      | Vendor   | Amount                             | Description                    | Fund | Department                     | Invoice #         | Page 14 of 28 |
|--------------|-----------|--|------------------------------------|--------------------------------|------|--------------------------------|-------------------|---------------|
| 186311       | 6/24/2019 | MILLER PAPER - GVH MANAGEMENT LLC<br><i>Total - Wire / Check # 186311 (5 detail records)</i>     | <u>840.00</u><br><b>4,563.70</b>   | TOILET TISSUE, 500 2-PLY, WHIT | 110  | FACILITIES MAINTENANCE         | 54709500.001      |               |
| 186312       | 6/24/2019 | MISTY LYNN WALKER  | 400.00                             | MISD COURT APPT ATTY           | 110  | CCL #1                         | 18-2078 MAXEY     |               |
| 186312       | 6/24/2019 | MISTY LYNN WALKER<br><i>Total - Wire / Check # 186312 (2 detail records)</i>                     | <u>500.00</u><br><b>900.00</b>     | F COURT APPT ATTY              | 110  | 320TH                          | 73330D HUGHES.    |               |
| 186313       | 6/24/2019 | NATHAN DAVIS<br><i>Total - Wire / Check # 186313 (1 detail record)</i>                           | <u>41.00</u><br><b>41.00</b>       | TRAVEL ADVANCE                 | 110  | CO ATTORNEY                    | 6/28 DUMAS        |               |
| 186314       | 6/24/2019 | NAVAJO OFFICE PRODUCTS   | 75.00                              | INTALLATION                    | 110  | INFORMATION TECHNOLOGY         | 22764-0           |               |
| 186314       | 6/24/2019 | NAVAJO OFFICE PRODUCTS<br><i>Total - Wire / Check # 186314 (2 detail records)</i>                | <u>621.55</u><br><b>696.55</b>     | 10500 SERIES, 72W X 36D X 29.5 | 110  | INFORMATION TECHNOLOGY         | 22764-0           |               |
| 186315       | 6/24/2019 | NEWMAN SIGNS, INC.   | 24.53                              | FREIGHT                        | 110  | ROAD & BRIDGE                  | 11139             |               |
| 186315       | 6/24/2019 | NEWMAN SIGNS, INC.<br><i>Total - Wire / Check # 186315 (2 detail records)</i>                    | <u>212.00</u><br><b>236.53</b>     | RUMBLE STRIPS AHEAD, MESH, 36" | 110  | ROAD & BRIDGE                  | 11139             |               |
| 186316       | 6/24/2019 | NOMAD TECHNOLOGIES INC.  | 300.00                             | NOMAD LT 201506 RECERTIFICATIO | 110  | SHERIFF                        | 29879             |               |
| 186316       | 6/24/2019 | NOMAD TECHNOLOGIES INC.<br><i>Total - Wire / Check # 186316 (2 detail records)</i>               | <u>1,097.64</u><br><b>1,397.64</b> | NOMAD AV EXTENDED WARRANTY     | 110  | SHERIFF                        | 29880             |               |
| 186317       | 6/24/2019 | PANHANDLE PRESORT SERVICES<br><i>Total - Wire / Check # 186317 (1 detail record)</i>             | <u>156.35</u><br><b>156.35</b>     | PRESORT SERVICES               | 110  | POSTAGE                        | 366148 5/31/19    |               |
| 186318       | 6/24/2019 | PANHANDLE REGIONAL PLANNING COMMISSION<br><i>Total - Wire / Check # 186318 (1 detail record)</i> | <u>120.00</u><br><b>120.00</b>     | INTERM CRIME SCENE #2106       | 110  | SHERIFF                        | 4/23/19 6-OFFICER |               |
| 186319       | 6/24/2019 | PANHANDLE STRIPING & SEALCOATING<br><i>Total - Wire / Check # 186319 (1 detail record)</i>       | <u>978.50</u><br><b>978.50</b>     | PAINTING OF FIRE LANE IN DISTR | 110  | FACILITIES MAINTENANCE         | 2512              |               |
| 186320       | 6/24/2019 | PARKHILL, SMITH & COOPER, INC.<br><i>Total - Wire / Check # 186320 (1 detail record)</i>         | <u>4,000.00</u><br><b>4,000.00</b> | PROFESSIONAL SERVICES FROM     | 202  | FIRE & RESCUE                  | 3903419.00-3R     |               |
| 186321       | 6/24/2019 | PATRICK MCBROOM<br><i>Total - Wire / Check # 186321 (1 detail record)</i>                        | <u>70.00</u><br><b>70.00</b>       | TRAVEL ADVANCE                 | 268  | DIST ATTORNEY                  | 7/10 AUSTIN       |               |
| 186322       | 6/24/2019 | PHILLIP CARTER   | 500.00                             | JUVENILE COURT APPT ATTY       | 110  | CCL #1                         | 10681J1 PEMBERTN  |               |
| 186322       | 6/24/2019 | PHILLIP CARTER   | 225.00                             | JUVENILE COURT APPT ATTY       | 110  | CCL #1                         | 10741J1 BRYANT.   |               |
| 186322       | 6/24/2019 | PHILLIP CARTER   | 300.00                             | JUVENILE COURT APPT ATTY       | 110  | CCL #1                         | 10775J1 FELLION=  |               |
| 186322       | 6/24/2019 | PHILLIP CARTER   | 100.00                             | SHOW CAUSE HEARING             | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH19-174 C.A.   |               |
| 186322       | 6/24/2019 | PHILLIP CARTER   | 100.00                             | SHOW CAUSE HEARING             | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH19-177 A.L.   |               |
| 186322       | 6/24/2019 | PHILLIP CARTER   | 100.00                             | SHOW CAUSE HEARING             | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH19-178 J.S.   |               |
| 186322       | 6/24/2019 | PHILLIP CARTER   | 100.00                             | SHOW CAUSE HEARING             | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH19-179 V.J.   |               |
| 186322       | 6/24/2019 | PHILLIP CARTER   | 100.00                             | SHOW CAUSE HEARING             | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH19-181 A.C.   |               |
| 186322       | 6/24/2019 | PHILLIP CARTER   | 100.00                             | SHOW CAUSE HEARING             | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH19-182 A.A.   |               |
| 186322       | 6/24/2019 | PHILLIP CARTER   | 100.00                             | SHOW CAUSE HEARING             | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH19-184 T.T.   |               |
| 186322       | 6/24/2019 | PHILLIP CARTER   | 100.00                             | SHOW CAUSE HEARING             | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH19-185 Z.H.   |               |
| 186322       | 6/24/2019 | PHILLIP CARTER   | 100.00                             | SHOW CAUSE HEARING             | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH19-186 W.M.   |               |
| 186322       | 6/24/2019 | PHILLIP CARTER   | 100.00                             | SHOW CAUSE HEARING             | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH19-189 R.B.   |               |
| 186322       | 6/24/2019 | PHILLIP CARTER   | 100.00                             | SHOW CAUSE HEARING             | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH19-192 M.M.   |               |
| 186322       | 6/24/2019 | PHILLIP CARTER<br><i>Total - Wire / Check # 186322 (15 detail records)</i>                       | <u>100.00</u><br><b>2,225.00</b>   | SHOW CAUSE HEARING             | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH199-180 L.S.  |               |
| 186323       | 6/24/2019 | PHOENIX SUPPLY   | 1,590.00                           | INMATE BLANKETS, 100 POLYESTER | 110  | DETENTION CENTER               | 17323             |               |

| Wire/Check # | Date      | Vendor  | Amount           | Description                    | Fund | Department             | Invoice #        | Page 15 of 28 |
|--------------|-----------|---|------------------|--------------------------------|------|------------------------|------------------|---------------|
|              |           | <i>Total - Wire / Check # 186323 (1 detail record)</i>  | <b>1,590.00</b>  |                                |      |                        |                  |               |
| 186324       | 6/24/2019 | PRICE OVERHEAD DOOR CO INC                              | 160.00           | OVERHEAD DOOR AND GATE REPAIR  | 110  | FIRE & RESCUE          | 68391            |               |
| 186324       | 6/24/2019 | PRICE OVERHEAD DOOR CO INC                              | 187.50           | OVERHEAD DOOR REPAIR AT BOWIE  | 110  | FACILITIES MAINTENANCE | 68501            |               |
|              |           | <i>Total - Wire / Check # 186324 (2 detail records)</i> | <b>347.50</b>    |                                |      |                        |                  |               |
| 186325       | 6/24/2019 | PRIDE HOME CENTER                                       | 64.76            | SIGN SHOP SUPPLIES FOR 2018-20 | 110  | ROAD & BRIDGE          | 261239           |               |
| 186325       | 6/24/2019 | PRIDE HOME CENTER                                       | -195.93          | CREDIT MEMO                    | 110  | ROAD & BRIDGE          | 3583551CM        |               |
| 186325       | 6/24/2019 | PRIDE HOME CENTER                                       | 225.02           | SIGN SHOP SUPPLIES FOR 2018-20 | 110  | ROAD & BRIDGE          | 360499           |               |
| 186325       | 6/24/2019 | PRIDE HOME CENTER                                       | -15.00           | CREDIT MEMO                    | 110  | ROAD & BRIDGE          | 360509CM         |               |
| 186325       | 6/24/2019 | PRIDE HOME CENTER                                       | 180.18           | SIGN SHOP SUPPLIES FOR 2018-20 | 110  | ROAD & BRIDGE          | 360570           |               |
| 186325       | 6/24/2019 | PRIDE HOME CENTER                                       | 4.89             | SIGN SHOP SUPPLIES FOR 2018-20 | 110  | ROAD & BRIDGE          | 360809           |               |
| 186325       | 6/24/2019 | PRIDE HOME CENTER                                       | 31.96            | SIGN SHOP SUPPLIES FOR 2018-20 | 110  | ROAD & BRIDGE          | 360833           |               |
| 186325       | 6/24/2019 | PRIDE HOME CENTER                                       | 10.27            | SIGN SHOP SUPPLIES FOR 2018-20 | 110  | ROAD & BRIDGE          | 361048           |               |
| 186325       | 6/24/2019 | PRIDE HOME CENTER                                       | 11.08            | SIGN SHOP SUPPLIES FOR 2018-20 | 110  | ROAD & BRIDGE          | 362129           |               |
|              |           | <i>Total - Wire / Check # 186325 (9 detail records)</i> | <b>317.23</b>    |                                |      |                        |                  |               |
| 186326       | 6/24/2019 | PROFESSIONAL COUNSELING & BIOFEEDBACK CE                | 250.00           | NEW HIRE EXPENSE               | 110  | DETENTION CENTER       | 2302 5/31/19     |               |
|              |           | <i>Total - Wire / Check # 186326 (1 detail record)</i>  | <b>250.00</b>    |                                |      |                        |                  |               |
| 186327       | 6/24/2019 | PURE ELEMENT WATER                                      | 60.00            | BOTTLED WATER                  | 255  | CO ATTORNEY            | 12850 CA         |               |
|              |           | <i>Total - Wire / Check # 186327 (1 detail record)</i>  | <b>60.00</b>     |                                |      |                        |                  |               |
| 186328       | 6/24/2019 | QUENTON TODD HATTER                                     | 500.00           | F1 COURT APPT ATTY             | 110  | 320TH                  | 69851D SMITH..   |               |
|              |           | <i>Total - Wire / Check # 186328 (1 detail record)</i>  | <b>500.00</b>    |                                |      |                        |                  |               |
| 186329       | 6/24/2019 | RACA  | 25.00            | DUES                           | 110  | 251ST                  | 19-20 A.JOHNSON  |               |
|              |           | <i>Total - Wire / Check # 186329 (1 detail record)</i>  | <b>25.00</b>     |                                |      |                        |                  |               |
| 186330       | 6/24/2019 | RACA  | 150.00           | REGISTRATION                   | 110  | 251ST                  | 9/3 A.JOHNSON    |               |
|              |           | <i>Total - Wire / Check # 186330 (1 detail record)</i>  | <b>150.00</b>    |                                |      |                        |                  |               |
| 186331       | 6/24/2019 | RACA  | 150.00           | REGISTRATION                   | 110  | CCL #2                 | 9/3 D.HILL       |               |
|              |           | <i>Total - Wire / Check # 186331 (1 detail record)</i>  | <b>150.00</b>    |                                |      |                        |                  |               |
| 186332       | 6/24/2019 | RACA  | 150.00           | REGISTRATION                   | 110  | 320TH                  | 9/3 L.BROWN      |               |
|              |           | <i>Total - Wire / Check # 186332 (1 detail record)</i>  | <b>150.00</b>    |                                |      |                        |                  |               |
| 186333       | 6/24/2019 | RANCHERS SUPPLY CO.                                     | 10.99            | FEED AS NEEDED FOR ESTRAY ANIM | 110  | SHERIFF                | 19969/1          |               |
|              |           | <i>Total - Wire / Check # 186333 (1 detail record)</i>  | <b>10.99</b>     |                                |      |                        |                  |               |
| 186334       | 6/24/2019 | REGION 1 CDCAT  | 80.00            | 4- REGISTRATIONS               | 110  | CO CLERK               | 8/15/19          |               |
|              |           | <i>Total - Wire / Check # 186334 (1 detail record)</i>  | <b>80.00</b>     |                                |      |                        |                  |               |
| 186335       | 6/24/2019 | RMA TOLL PROCESSING                                     | 10.62            | TRAVEL EXPENSE                 | 110  | CONSTABLE #2           | 2967474 4/23-24  |               |
|              |           | <i>Total - Wire / Check # 186335 (1 detail record)</i>  | <b>10.62</b>     |                                |      |                        |                  |               |
| 186336       | 6/24/2019 | ROBERT MATTAMAL   | 41.00            | TRAVEL ADVANCE                 | 110  | CO ATTORNEY            | 6/28 DUMAS       |               |
|              |           | <i>Total - Wire / Check # 186336 (1 detail record)</i>  | <b>41.00</b>     |                                |      |                        |                  |               |
| 186337       | 6/24/2019 | ROBERTS TRUCK CENTER                                    | 31,985.53        | ENGINE REPAIR, SQUAD 5, VIN    | 110  | FIRE & RESCUE          | 80150196         |               |
|              |           | <i>Total - Wire / Check # 186337 (1 detail record)</i>  | <b>31,985.53</b> |                                |      |                        |                  |               |
| 186338       | 6/24/2019 | RYAN L TURMAN   | 812.50           | JUVENILE COURT APPT ATTY       | 110  | CCL #1                 | 11069J1 PACK     |               |
| 186338       | 6/24/2019 | RYAN L TURMAN   | 500.00           | JUVENILE COURT APPT ATTY       | 110  | CCL #1                 | 11107J1 GONZALES |               |
| 186338       | 6/24/2019 | RYAN L TURMAN   | 100.00           | MISD DISMISSED                 | 110  | CCL #2                 | 19-198 PACHECO   |               |
| 186338       | 6/24/2019 | RYAN L TURMAN   | 525.00           | FSJ MENTAL HEALTH              | 110  | 320TH                  | 74339D OWENS.    |               |

| Wire/Check # | Date      | Vendor   | Amount           | Description                    | Fund | Department                  | Invoice #         | Page 16 of 28 |
|--------------|-----------|--|------------------|--------------------------------|------|-----------------------------|-------------------|---------------|
| 186338       | 6/24/2019 | RYAN L TURMAN  | 300.00           | CPS A/G ADLITEM                | 110  | ASSOCIATE JUDGE CHILD ABUSE | 74457D BAKER....  |               |
| 186338       | 6/24/2019 | RYAN L TURMAN  | 100.00           | FSJ COURT APPT ATTY            | 110  | 320TH                       | 76457D WALDEN     |               |
| 186338       | 6/24/2019 | RYAN L TURMAN  | 200.00           | CPS ATTY                       | 110  | ASSOCIATE JUDGE CHILD ABUSE | 76798D SANDOVAL   |               |
| 186338       | 6/24/2019 | RYAN L TURMAN  | 200.00           | CPS ATTY ADLITEM               | 110  | ASSOCIATE JUDGE CHILD ABUSE | 83050E MONTES     |               |
| 186338       | 6/24/2019 | RYAN L TURMAN  | 500.00           | CPS A/G ADLITEM                | 110  | ASSOCIATE JUDGE CHILD ABUSE | 90990 ABRAHAM..   |               |
| 186338       | 6/24/2019 | RYAN L TURMAN  | 200.00           | CPS ATTY ADLITEM               | 110  | ASSOCIATE JUDGE CHILD ABUSE | 92780E ESCARENO.  |               |
| 186338       | 6/24/2019 | RYAN L TURMAN  | 200.00           | CPS ATTY ADLITEM               | 110  | ASSOCIATE JUDGE CHILD ABUSE | 92781 MONTES      |               |
| 186338       | 6/24/2019 | RYAN L TURMAN  | 200.00           | CPS ATTY                       | 110  | ASSOCIATE JUDGE CHILD ABUSE | 92807 CASTRO      |               |
|              |           | <i>Total - Wire / Check # 186338 (12 detail records)</i> | <b>3,837.50</b>  |                                |      |                             |                   |               |
| 186339       | 6/24/2019 | SHERIFF'S OFFICE PETTY CASH - SHERIFF                    | 48.00            | INMATE TRANSPORT               | 110  | DETENTION CENTER            | 6/3 WICHITAFALLS. |               |
| 186339       | 6/24/2019 | SHERIFF'S OFFICE PETTY CASH - SHERIFF                    | 48.00            | INMATE TRANSPORT               | 110  | DETENTION CENTER            | 6/4 WICHITAFALLS. |               |
| 186339       | 6/24/2019 | SHERIFF'S OFFICE PETTY CASH - SHERIFF                    | 174.77           | INMATE TRANSPORT               | 110  | DETENTION CENTER            | 6/6 BURENT        |               |
| 186339       | 6/24/2019 | SHERIFF'S OFFICE PETTY CASH - SHERIFF                    | 12.00            | INMATE TRANSPORT               | 110  | DETENTION CENTER            | 6/6 POST          |               |
|              |           | <i>Total - Wire / Check # 186339 (4 detail records)</i>  | <b>282.77</b>    |                                |      |                             |                   |               |
| 186340       | 6/24/2019 | SHERRI AYLOR   | 1,011.00         | TRAVEL EXPENSES                | 110  | TAX ASSESSOR/COLLECTOR      | 6/9 GALVESTON     |               |
|              |           | <i>Total - Wire / Check # 186340 (1 detail record)</i>   | <b>1,011.00</b>  |                                |      |                             |                   |               |
| 186341       | 6/24/2019 | SKTR,INC. dba PRO CHEM SALES                             | 330.00           | POST EMERGENT, WEED KILLER, 32 | 110  | SHERIFF                     | 419465            |               |
| 186341       | 6/24/2019 | SKTR,INC. dba PRO CHEM SALES                             | 766.00           | FERTILIZER, 50LB, 16-4-18      | 110  | SHERIFF                     | 419465            |               |
| 186341       | 6/24/2019 | SKTR,INC. dba PRO CHEM SALES                             | 860.00           | PRE-EMERGENT/FERTILIZER, 50LB, | 110  | SHERIFF                     | 419465            |               |
|              |           | <i>Total - Wire / Check # 186341 (3 detail records)</i>  | <b>1,956.00</b>  |                                |      |                             |                   |               |
| 186342       | 6/24/2019 | SOUTH PLAINS COMMUNICATIONS                              | 6,250.00         | TOWER RENTAL                   | 110  | PUBLIC SERVICE              | 19089 MAY19       |               |
|              |           | <i>Total - Wire / Check # 186342 (1 detail record)</i>   | <b>6,250.00</b>  |                                |      |                             |                   |               |
| 186343       | 6/24/2019 | SOUTH PLAINS FORENSIC PATHOLOGY PA                       | 2,200.00         | AUTOPSY LEVEL I 5/18/19        | 110  | JP #3                       | 5275 T.TIPTON     |               |
| 186343       | 6/24/2019 | SOUTH PLAINS FORENSIC PATHOLOGY PA                       | 2,200.00         | AUTOPSY LEVEL I 5/18/19        | 110  | JP #3                       | 5282 ARANA        |               |
| 186343       | 6/24/2019 | SOUTH PLAINS FORENSIC PATHOLOGY PA                       | 2,750.00         | AUTOPSY LEVEL 2 5/6/19         | 110  | JP #2                       | 5286 MORLAND      |               |
| 186343       | 6/24/2019 | SOUTH PLAINS FORENSIC PATHOLOGY PA                       | 2,200.00         | AUTOPSY LEVEL I 5/30/19        | 110  | JP #2                       | 5296 GONZALEZ     |               |
| 186343       | 6/24/2019 | SOUTH PLAINS FORENSIC PATHOLOGY PA                       | 2,750.00         | AUTOPSY LEVEL 2 5/7/19         | 110  | JP #2                       | 5296 LARANCE      |               |
|              |           | <i>Total - Wire / Check # 186343 (5 detail records)</i>  | <b>12,100.00</b> |                                |      |                             |                   |               |
| 186344       | 6/24/2019 | SOUTHERN TIRE MART                                       | 83.22            | F.E.T., FEDERAL EXCISE TAX FOR | 110  | FIRE & RESCUE               | 4910005980        |               |
| 186344       | 6/24/2019 | SOUTHERN TIRE MART                                       | 1,350.00         | WHEELS, 22.5 X 12.25, ALUMINUM | 110  | FIRE & RESCUE               | 4910005980        |               |
| 186344       | 6/24/2019 | SOUTHERN TIRE MART                                       | 105.00           | TIRE CHANGE, LABOR             | 110  | FIRE & RESCUE               | 4910005980        |               |
| 186344       | 6/24/2019 | SOUTHERN TIRE MART                                       | 55.00            | SERVICE CALL, LABOR            | 110  | FIRE & RESCUE               | 4910005980        |               |
| 186344       | 6/24/2019 | SOUTHERN TIRE MART                                       | -81.72           | FETFGOV                        | 110  | FIRE & RESCUE               | 4910005980        |               |
| 186344       | 6/24/2019 | SOUTHERN TIRE MART                                       | 1,490.82         | TIRES, 385/65R22.5/J FS818 AP  | 110  | FIRE & RESCUE               | 4910005980        |               |
|              |           | <i>Total - Wire / Check # 186344 (6 detail records)</i>  | <b>3,002.32</b>  |                                |      |                             |                   |               |
| 186345       | 6/24/2019 | STACY GRANT  | 200.00           | CPS ATTY ADLITEM               | 110  | ASSOCIATE JUDGE CHILD ABUSE | 75484D SILVA.     |               |
| 186345       | 6/24/2019 | STACY GRANT  | 750.00           | CPS ATTY                       | 110  | ASSOCIATE JUDGE CHILD ABUSE | 83640D BROOKS.    |               |
| 186345       | 6/24/2019 | STACY GRANT  | 100.00           | CPS ATTY ADLITEM               | 110  | 320TH                       | 90326D POLLARD    |               |
| 186345       | 6/24/2019 | STACY GRANT  | 200.00           | CPS ATTY                       | 110  | ASSOCIATE JUDGE CHILD ABUSE | 91901E MCKINLEY=  |               |
| 186345       | 6/24/2019 | STACY GRANT  | 200.00           | CPS ATTY ADLITEM               | 110  | ASSOCIATE JUDGE CHILD ABUSE | 92780E GAYTAN4/25 |               |
| 186345       | 6/24/2019 | STACY GRANT  | 200.00           | CPS ATTY                       | 110  | ASSOCIATE JUDGE CHILD ABUSE | 92835D DALLEY     |               |
| 186345       | 6/24/2019 | STACY GRANT  | 300.00           | CPS ATTY                       | 110  | ASSOCIATE JUDGE CHILD ABUSE | 92996 CASTILLO    |               |
|              |           | <i>Total - Wire / Check # 186345 (7 detail records)</i>  | <b>1,950.00</b>  |                                |      |                             |                   |               |
| 186346       | 6/24/2019 | STACY ZAVALA   | 200.00           | CPS A/G ADLITEM                | 110  | ASSOCIATE JUDGE CHILD ABUSE | 81240D MARTINEZ=  |               |



| Wire/Check # | Date      | Vendor  | Amount            | Description          | Fund | Department                    | Invoice #         | Page 17 of 28 |
|--------------|-----------|---|-------------------|----------------------|------|-------------------------------|-------------------|---------------|
| 186346       | 6/24/2019 | STACY ZAVALA  | 750.00            | CPS A/G ADLITEM      | 110  | ASSOCIATE JUDGE CHILD ABUSE   | 90573D UVALLE.    |               |
| 186346       | 6/24/2019 | STACY ZAVALA  | 200.00            | CPS A/G ADLITEM      | 110  | ASSOCIATE JUDGE CHILD ABUSE   | 92388E QUINTANA.. |               |
| 186346       | 6/24/2019 | STACY ZAVALA  | 200.00            | CPS A/G ADLITEM      | 110  | ASSOCIATE JUDGE CHILD ABUSE   | 92524D RAMIREZ.   |               |
| 186346       | 6/24/2019 | STACY ZAVALA  | 200.00            | CPS A/G ADLITEM      | 110  | ASSOCIATE JUDGE CHILD ABUSE   | 92866D FOSTER     |               |
|              |           | <i>Total - Wire / Check # 186346 (5 detail records)</i> | <b>1,550.00</b>   |                      |      |                               |                   |               |
| 186347       | 6/24/2019 | STEVEN M. DENNY   | 400.00            | MISD COURT APPT ATTY | 110  | CCL #1                        | 18-1001 VARELA    |               |
| 186347       | 6/24/2019 | STEVEN M. DENNY   | 450.00            | MISD COURT APPT ATTY | 110  | CCL #1                        | 19-60 GARCIA      |               |
|              |           | <i>Total - Wire / Check # 186347 (2 detail records)</i> | <b>850.00</b>     |                      |      |                               |                   |               |
| 186348       | 6/24/2019 | TAC - LEGISLATIVE CONFERENCE                            | 230.00            | REGISTRATION         | 110  | CO CLERK                      | 9/4 J.SMITH       |               |
|              |           | <i>Total - Wire / Check # 186348 (1 detail record)</i>  | <b>230.00</b>     |                      |      |                               |                   |               |
| 186349       | 6/24/2019 | TAC RISK MANAGEMENT POOL                                | 197,038.00        | 7/19-20 LIABILITY    | 110  | GENERAL ADMINISTRATION        | 25482 LIABILITY   |               |
| 186349       | 6/24/2019 | TAC RISK MANAGEMENT POOL                                | 151,427.00        | 7/19-20 COVERAGE     | 110  | GENERAL ADMINISTRATION        | 25514 PROPERTY    |               |
|              |           | <i>Total - Wire / Check # 186349 (2 detail records)</i> | <b>348,465.00</b> |                      |      |                               |                   |               |
| 186350       | 6/24/2019 | TAMRA DICKERSON   | 255.30            | TRAVEL EXPENSES      | 110  | TAX ASSESSOR/COLLECTOR        | 6/9 GALVESTON     |               |
|              |           | <i>Total - Wire / Check # 186350 (1 detail record)</i>  | <b>255.30</b>     |                      |      |                               |                   |               |
| 186351       | 6/24/2019 | TASCOSA OFFICE MACHINES                                 | 309.93            | 5/19 COPIER RENTAL   | 110  | ACCOUNTS REC.-JUV PROBATION   | 124912 5/19       |               |
| 186351       | 6/24/2019 | TASCOSA OFFICE MACHINES                                 | 21.68             | 5/19 COPIER RENTAL   | 110  | ACCTS REC: CSCD MISCELLANEOUS | 124912 5/19       |               |
| 186351       | 6/24/2019 | TASCOSA OFFICE MACHINES                                 | 48.30             | 5/19 COPIER RENTAL   | 110  | CO JUDGE                      | 124912 5/19       |               |
| 186351       | 6/24/2019 | TASCOSA OFFICE MACHINES                                 | 127.09            | 5/19 COPIER RENTAL   | 110  | HUMAN RESOURCES               | 124912 5/19       |               |
| 186351       | 6/24/2019 | TASCOSA OFFICE MACHINES                                 | 40.20             | 5/19 COPIER RENTAL   | 110  | INFORMATION TECHNOLOGY        | 124912 5/19       |               |
| 186351       | 6/24/2019 | TASCOSA OFFICE MACHINES                                 | 108.31            | 5/19 COPIER RENTAL   | 110  | CO AUDITOR                    | 124912 5/19       |               |
| 186351       | 6/24/2019 | TASCOSA OFFICE MACHINES                                 | 126.34            | 5/19 COPIER RENTAL   | 110  | CO TREASURER                  | 124912 5/19       |               |
| 186351       | 6/24/2019 | TASCOSA OFFICE MACHINES                                 | 70.06             | 5/19 COPIER RENTAL   | 110  | PURCHASING AGENT              | 124912 5/19       |               |
| 186351       | 6/24/2019 | TASCOSA OFFICE MACHINES                                 | 80.51             | 5/19 COPIER RENTAL   | 110  | COLLECTIONS DEPT              | 124912 5/19       |               |
| 186351       | 6/24/2019 | TASCOSA OFFICE MACHINES                                 | 313.72            | 5/19 COPIER RENTAL   | 110  | TAX ASSESSOR/COLLECTOR        | 124912 5/19       |               |
| 186351       | 6/24/2019 | TASCOSA OFFICE MACHINES                                 | 35.40             | 5/19 COPIER RENTAL   | 110  | FACILITIES MAINTENANCE        | 124912 5/19       |               |
| 186351       | 6/24/2019 | TASCOSA OFFICE MACHINES                                 | 485.34            | 5/19 COPIER RENTAL   | 110  | ELECTIONS ADMINISTRATION      | 124912 5/19       |               |
| 186351       | 6/24/2019 | TASCOSA OFFICE MACHINES                                 | 329.25            | 5/19 COPIER RENTAL   | 110  | CO CLERK                      | 124912 5/19       |               |
| 186351       | 6/24/2019 | TASCOSA OFFICE MACHINES                                 | 825.80            | 5/19 COPIER RENTAL   | 110  | DIST CLERK                    | 124912 5/19       |               |
| 186351       | 6/24/2019 | TASCOSA OFFICE MACHINES                                 | 57.56             | 5/19 COPIER RENTAL   | 110  | 47TH                          | 124912 5/19       |               |
| 186351       | 6/24/2019 | TASCOSA OFFICE MACHINES                                 | 70.70             | 5/19 COPIER RENTAL   | 110  | 108TH                         | 124912 5/19       |               |
| 186351       | 6/24/2019 | TASCOSA OFFICE MACHINES                                 | 35.02             | 5/19 COPIER RENTAL   | 110  | 181ST                         | 124912 5/19       |               |
| 186351       | 6/24/2019 | TASCOSA OFFICE MACHINES                                 | 52.29             | 5/19 COPIER RENTAL   | 110  | 251ST                         | 124912 5/19       |               |
| 186351       | 6/24/2019 | TASCOSA OFFICE MACHINES                                 | 60.13             | 5/19 COPIER RENTAL   | 110  | 320TH                         | 124912 5/19       |               |
| 186351       | 6/24/2019 | TASCOSA OFFICE MACHINES                                 | 28.76             | 5/19 COPIER RENTAL   | 110  | ASSOCIATE JUDGE CHILD ABUSE   | 124912 5/19       |               |
| 186351       | 6/24/2019 | TASCOSA OFFICE MACHINES                                 | 27.27             | 5/19 COPIER RENTAL   | 110  | CCL #1                        | 124912 5/19       |               |
| 186351       | 6/24/2019 | TASCOSA OFFICE MACHINES                                 | 20.22             | 5/19 COPIER RENTAL   | 110  | CCL #2                        | 124912 5/19       |               |
| 186351       | 6/24/2019 | TASCOSA OFFICE MACHINES                                 | 122.63            | 5/19 COPIER RENTAL   | 110  | JP #1                         | 124912 5/19       |               |
| 186351       | 6/24/2019 | TASCOSA OFFICE MACHINES                                 | 74.21             | 5/19 COPIER RENTAL   | 110  | JP #2                         | 124912 5/19       |               |
| 186351       | 6/24/2019 | TASCOSA OFFICE MACHINES                                 | 117.54            | 5/19 COPIER RENTAL   | 110  | JP #3                         | 124912 5/19       |               |
| 186351       | 6/24/2019 | TASCOSA OFFICE MACHINES                                 | 84.58             | 5/19 COPIER RENTAL   | 110  | JP #4                         | 124912 5/19       |               |
| 186351       | 6/24/2019 | TASCOSA OFFICE MACHINES                                 | 193.22            | 5/19 COPIER RENTAL   | 110  | JURY & JURY RELATED           | 124912 5/19       |               |
| 186351       | 6/24/2019 | TASCOSA OFFICE MACHINES                                 | 236.57            | 5/19 COPIER RENTAL   | 110  | CO ATTORNEY                   | 124912 5/19       |               |
| 186351       | 6/24/2019 | TASCOSA OFFICE MACHINES                                 | 366.36            | 5/19 COPIER RENTAL   | 110  | DIST ATTORNEY                 | 124912 5/19       |               |

| Wire/Check # | Date      | Vendor   | Amount          | Description            | Fund | Department                  | Invoice #         | Page 18 of 28 |
|--------------|-----------|--|-----------------|------------------------|------|-----------------------------|-------------------|---------------|
| 186351       | 6/24/2019 | TASCOSA OFFICE MACHINES                                  | 944.77          | 5/19 COPIER RENTAL     | 110  | SHERIFF                     | 124912 5/19       |               |
| 186351       | 6/24/2019 | TASCOSA OFFICE MACHINES                                  | 85.94           | 5/19 COPIER RENTAL     | 110  | FIRE & RESCUE               | 124912 5/19       |               |
| 186351       | 6/24/2019 | TASCOSA OFFICE MACHINES                                  | 1,535.79        | 5/19 COPIER RENTAL     | 110  | DETENTION CENTER            | 124912 5/19       |               |
| 186351       | 6/24/2019 | TASCOSA OFFICE MACHINES                                  | 1,005.79        | 5/19 COPIER RENTAL     | 110  | CSCD                        | 124912 5/19       |               |
| 186351       | 6/24/2019 | TASCOSA OFFICE MACHINES                                  | 565.49          | 5/19 COPIER RENTAL     | 110  | EXTENSION SERVICES          | 124912 5/19       |               |
| 186351       | 6/24/2019 | TASCOSA OFFICE MACHINES                                  | 108.04          | 5/19 COPIER RENTAL     | 110  | DOM VIOLENCE TASK FORCE     | 124912 5/19       |               |
| 186351       | 6/24/2019 | TASCOSA OFFICE MACHINES                                  | 9.33            | 5/19 COPIER RENTAL     | 110  | ROAD & BRIDGE               | 124912 5/19       |               |
|              |           | <i>Total - Wire / Check # 186351 (36 detail records)</i> | <b>8,724.14</b> |                        |      |                             |                   |               |
| 186352       | 6/24/2019 | TCRA   | 395.00          | REGISTRATION           | 110  | 108TH                       | 9/5 J.SMITH       |               |
|              |           | <i>Total - Wire / Check # 186352 (1 detail record)</i>   | <b>395.00</b>   |                        |      |                             |                   |               |
| 186353       | 6/24/2019 | TD HAMMONS   | 750.00          | MISDX2 COURT APPT ATTY | 110  | CCL #1                      | 18-1332 SHOELS    |               |
| 186353       | 6/24/2019 | TD HAMMONS   | 1,400.00        | F3X2 COURT APPT ATTY   | 110  | 320TH                       | 74310D LA         |               |
| 186353       | 6/24/2019 | TD HAMMONS   | 200.00          | CPS A/G ADLITEM        | 110  | ASSOCIATE JUDGE CHILD ABUSE | 75089D MONK.      |               |
| 186353       | 6/24/2019 | TD HAMMONS   | 500.00          | FSJ COURT APPT ATTY    | 110  | 320TH                       | 75694D DUANG      |               |
| 186353       | 6/24/2019 | TD HAMMONS   | 1,000.00        | FSJX2 COURT APPT ATTY  | 110  | 320TH                       | 76134D NURA       |               |
| 186353       | 6/24/2019 | TD HAMMONS   | 900.00          | FSJ/F3 COURT APPT ATTY | 110  | 251ST                       | 76777C ALEJANDRO  |               |
| 186353       | 6/24/2019 | TD HAMMONS   | 200.00          | CPS ATTY ADLITEM       | 110  | ASSOCIATE JUDGE CHILD ABUSE | 76798D LEAL.      |               |
| 186353       | 6/24/2019 | TD HAMMONS   | 200.00          | CPS A/G ADLITEM        | 110  | ASSOCIATE JUDGE CHILD ABUSE | 88393E LINARES==  |               |
| 186353       | 6/24/2019 | TD HAMMONS   | 200.00          | CPS ATTY ADLITEM       | 110  | ASSOCIATE JUDGE CHILD ABUSE | 91804E FREDERICK! |               |
| 186353       | 6/24/2019 | TD HAMMONS   | 200.00          | CPS ATTY ADLITEM       | 110  | ASSOCIATE JUDGE CHILD ABUSE | 92536D LEAL.      |               |
|              |           | <i>Total - Wire / Check # 186353 (10 detail records)</i> | <b>5,550.00</b> |                        |      |                             |                   |               |
| 186354       | 6/24/2019 | TEXAS STATE UNIVERSITY                                   | 100.00          | REGISTRATION           | 110  | JP #1                       | 8/9 D.HORN        |               |
|              |           | <i>Total - Wire / Check # 186354 (1 detail record)</i>   | <b>100.00</b>   |                        |      |                             |                   |               |
| 186355       | 6/24/2019 | TEXAS STATE UNIVERSITY                                   | 100.00          | REGISTRATION           | 110  | JP #1                       | 8/9 R.SANCHEZ     |               |
|              |           | <i>Total - Wire / Check # 186355 (1 detail record)</i>   | <b>100.00</b>   |                        |      |                             |                   |               |
| 186356       | 6/24/2019 | THE BRIDGE CAC   | 125.00          | MEDICAL SERVICES       | 110  | CO ATTORNEY                 | 5/2/19 RAMOS      |               |
| 186356       | 6/24/2019 | THE BRIDGE CAC   | 125.00          | MEDICAL SERVICES       | 110  | DIST ATTORNEY               | 5/8 BEHM          |               |
|              |           | <i>Total - Wire / Check # 186356 (2 detail records)</i>  | <b>250.00</b>   |                        |      |                             |                   |               |
| 186357       | 6/24/2019 | THOMSON REUTERS-WEST PAYMENT CENTER                      | 190.00          | SUBSCRIPTION           | 110  | CO CLERK                    | 6128719232 CC     |               |
| 186357       | 6/24/2019 | THOMSON REUTERS-WEST PAYMENT CENTER                      | 265.00          | SUBSCRIPTIONS          | 110  | 47TH                        | 840127643 47TH    |               |
| 186357       | 6/24/2019 | THOMSON REUTERS-WEST PAYMENT CENTER                      | 4,150.03        | INFORMATION CHARGES    | 110  | GENERAL JUDICIAL            | 840366242 5/19    |               |
| 186357       | 6/24/2019 | THOMSON REUTERS-WEST PAYMENT CENTER                      | 766.00          | SUBSCRIPTIONS          | 110  | 47TH                        | 840455243 47TH    |               |
| 186357       | 6/24/2019 | THOMSON REUTERS-WEST PAYMENT CENTER                      | 1,690.00        | SUBSCRIPTIONS          | 110  | CO ATTORNEY                 | 840455246 CA      |               |
| 186357       | 6/24/2019 | THOMSON REUTERS-WEST PAYMENT CENTER                      | 252.00          | SUBSCRIPTION           | 110  | 181ST                       | 840480371 181ST   |               |
|              |           | <i>Total - Wire / Check # 186357 (6 detail records)</i>  | <b>7,313.03</b> |                        |      |                             |                   |               |
| 186358       | 6/24/2019 | TRAVELERS  | 2,955.00        | 7/19-20 LIABILITY      | 110  | GENERAL ADMINISTRATION      | 4068L1164 LIAB    |               |
|              |           | <i>Total - Wire / Check # 186358 (1 detail record)</i>   | <b>2,955.00</b> |                        |      |                             |                   |               |
| 186359       | 6/24/2019 | TRAVIS LEE TIDMORE                                       | 700.00          | FSJX2 COURT APPT ATTY  | 110  | 181ST                       | 74765B COCO.      |               |
| 186359       | 6/24/2019 | TRAVIS LEE TIDMORE                                       | 700.00          | F3 COURT APPT ATTY     | 110  | 320TH                       | 75241D VALLES     |               |
| 186359       | 6/24/2019 | TRAVIS LEE TIDMORE                                       | 500.00          | FSJ COURT APPT ATTY    | 110  | 320TH                       | 76105D COATS      |               |
|              |           | <i>Total - Wire / Check # 186359 (3 detail records)</i>  | <b>1,900.00</b> |                        |      |                             |                   |               |
| 186360       | 6/24/2019 | TROY ANDREW BLACKWELL                                    | 500.00          | MISD COURT APPT ATTY   | 110  | CCL #1                      | 19-495 OCHOA      |               |
|              |           | <i>Total - Wire / Check # 186360 (1 detail record)</i>   | <b>500.00</b>   |                        |      |                             |                   |               |

| Wire/Check #                         | Date      | Vendor   | Amount              | Description                    | Fund | Department                  | Invoice #         | Page 19 of 28 |
|--------------------------------------|-----------|--|---------------------|--------------------------------|------|-----------------------------|-------------------|---------------|
| 186361                               | 6/24/2019 | U.S. CORRECTIONS   | 1,024.65            | INMATE TRANSPORT               | 110  | DETENTION CENTER            | 179621 GRAYSON    |               |
| 186361                               | 6/24/2019 | U.S. CORRECTIONS   | 1,311.00            | INMATE TRANSPORT               | 110  | DETENTION CENTER            | 179957 LEATER     |               |
| 186361                               | 6/24/2019 | U.S. CORRECTIONS   | 535.90              | INMATE TRANSPORT               | 110  | DETENTION CENTER            | 180188 GARNET     |               |
| 186361                               | 6/24/2019 | U.S. CORRECTIONS   | 1,043.05            | INMATE TRANSPORT               | 110  | DETENTION CENTER            | 180626 PHELPS     |               |
| 186361                               | 6/24/2019 | U.S. CORRECTIONS   | 1,434.05            | INMATE TRANSPORT               | 110  | DETENTION CENTER            | 180971 GONZALEZ   |               |
|                                      |           | <i>Total - Wire / Check # 186361 (5 detail records)</i>  | <b>5,348.65</b>     |                                |      |                             |                   |               |
| 186362                               | 6/24/2019 | UNDERWOOD LAW FIRM                                       | 200.00              | CPS ATTY                       | 110  | ASSOCIATE JUDGE CHILD ABUSE | 91965E FERNANDEZ= |               |
|                                      |           | <i>Total - Wire / Check # 186362 (1 detail record)</i>   | <b>200.00</b>       |                                |      |                             |                   |               |
| 186363                               | 6/24/2019 | WAGNER SUPPLY  | 648.10              | ENOMOTION PAPER TOWELS STOCK   | 110  | DETENTION CENTER            | R51629-00         |               |
| 186363                               | 6/24/2019 | WAGNER SUPPLY  | 20.50               | TRIGGERS FOR 32 OZ SPRAY BOTTL | 110  | DETENTION CENTER            | R51629-00         |               |
| 186363                               | 6/24/2019 | WAGNER SUPPLY  | 134.00              | PAPER TOWELS ROLL NATURAL 425' | 110  | DETENTION CENTER            | R51629-00         |               |
| 186363                               | 6/24/2019 | WAGNER SUPPLY  | 76.00               | BLEACH, GENERIC HOUSEHOLD      | 110  | DETENTION CENTER            | R51726-00         |               |
| 186363                               | 6/24/2019 | WAGNER SUPPLY  | 120.48              | BROOM, ANGLE TYPE,             | 110  | DETENTION CENTER            | R51726-00         |               |
| 186363                               | 6/24/2019 | WAGNER SUPPLY  | 135.70              | POLY BAGS, 9"X12", 4 MIL HEAT  | 110  | DETENTION CENTER            | R51726-01         |               |
| 186363                               | 6/24/2019 | WAGNER SUPPLY  | 524.00              | E-12 GLASS CLEANER             | 110  | DETENTION CENTER            | R52370-00         |               |
| 186363                               | 6/24/2019 | WAGNER SUPPLY  | 1,046.40            | E-23 NEUTRAL DISINFECTANT/CLEA | 110  | DETENTION CENTER            | R52370-00         |               |
| 186363                               | 6/24/2019 | WAGNER SUPPLY  | 47.50               | BLEACH, GENERIC HOUSEHOLD      | 110  | FACILITIES MAINTENANCE      | R52513-00         |               |
| 186363                               | 6/24/2019 | WAGNER SUPPLY  | 143.43              | HIL-0011204 MILD BOWL          | 110  | FACILITIES MAINTENANCE      | R52513-00         |               |
| 186363                               | 6/24/2019 | WAGNER SUPPLY  | 1,046.40            | BUC-60231400 E23 NEUTRAL       | 110  | FACILITIES MAINTENANCE      | R52513-00         |               |
| 186363                               | 6/24/2019 | WAGNER SUPPLY  | 1,181.60            | BUC-60151400 E15 HYDRO PEROXID | 110  | FACILITIES MAINTENANCE      | R52513-00         |               |
| 186363                               | 6/24/2019 | WAGNER SUPPLY  | 114.46              | PROLINK DUSTMOP TREATMENT      | 110  | FACILITIES MAINTENANCE      | R52513-00         |               |
|                                      |           | <i>Total - Wire / Check # 186363 (13 detail records)</i> | <b>5,238.57</b>     |                                |      |                             |                   |               |
| 186364                               | 6/24/2019 | WAYNE BROOKS BARFIELD JR                                 | 400.00              | MISD COURT APPT ATTY           | 110  | CCL #2                      | 19-165 GARCIA     |               |
| 186364                               | 6/24/2019 | WAYNE BROOKS BARFIELD JR                                 | 1,000.00            | F2 COURT APPT ATTY             | 110  | 251ST                       | 76039C HERNADNEZ  |               |
| 186364                               | 6/24/2019 | WAYNE BROOKS BARFIELD JR                                 | 700.00              | F3 COURT APPT ATTY             | 110  | 251ST                       | 76968C RODRIGUEZ  |               |
| 186364                               | 6/24/2019 | WAYNE BROOKS BARFIELD JR                                 | 2,500.00            | F1 COURT APPT ATTY             | 110  | 251ST                       | 77128C FENBERG    |               |
| 186364                               | 6/24/2019 | WAYNE BROOKS BARFIELD JR                                 | 150.00              | SUBPOENA SERVICES              | 110  | 251ST                       | 77128C FENBERG.   |               |
| 186364                               | 6/24/2019 | WAYNE BROOKS BARFIELD JR                                 | 35.00               | CPS ATTY                       | 110  | 320TH                       | 87518D BOSTON     |               |
| 186364                               | 6/24/2019 | WAYNE BROOKS BARFIELD JR                                 | 750.00              | CPS ATTY                       | 110  | ASSOCIATE JUDGE CHILD ABUSE | 90930E PEATROWSKY |               |
|                                      |           | <i>Total - Wire / Check # 186364 (7 detail records)</i>  | <b>5,535.00</b>     |                                |      |                             |                   |               |
| 186365                               | 6/24/2019 | WESTAIR -- PRAXAIR DIST., INC.                           | 73.00               | RENTAL FOR 2018-2019 FISCAL YE | 110  | ROAD & BRIDGE               | 89507316          |               |
|                                      |           | <i>Total - Wire / Check # 186365 (1 detail record)</i>   | <b>73.00</b>        |                                |      |                             |                   |               |
| 186366                               | 6/24/2019 | WHITTENBURG & STRANGE, P.C.                              | 300.00              | CPS A/G ADLITEM                | 110  | ASSOCIATE JUDGE CHILD ABUSE | 73131E MALLICOAT  |               |
| 186366                               | 6/24/2019 | WHITTENBURG & STRANGE, P.C.                              | 200.00              | CPS A/G ADLITEM                | 110  | ASSOCIATE JUDGE CHILD ABUSE | 92704 GARZA 6/3   |               |
|                                      |           | <i>Total - Wire / Check # 186366 (2 detail records)</i>  | <b>500.00</b>       |                                |      |                             |                   |               |
| 186367                               | 6/24/2019 | WILBARGER COUNTY CLERK                                   | 720.00              | MED 5/30/19                    | 110  | 251ST                       | MED2080 DURAN     |               |
|                                      |           | <i>Total - Wire / Check # 186367 (1 detail record)</i>   | <b>720.00</b>       |                                |      |                             |                   |               |
| 186368                               | 6/24/2019 | WILLIAM R TAYLOR   | 300.00              | CPS A/G ADLITEM                | 110  | ASSOCIATE JUDGE CHILD ABUSE | 93126E GREEN      |               |
|                                      |           | <i>Total - Wire / Check # 186368 (1 detail record)</i>   | <b>300.00</b>       |                                |      |                             |                   |               |
| 186369                               | 6/24/2019 | WORLDWIDE LANGUAGES & COMMUNICATIONS                     | 52.00               | TELEPHONIC INTERPRETER         | 110  | 320TH                       | 10588 76436D NUNG |               |
|                                      |           | <i>Total - Wire / Check # 186369 (1 detail record)</i>   | <b>52.00</b>        |                                |      |                             |                   |               |
| <b>Total Accounts Payable Checks</b> |           |  | <b>1,151,744.99</b> |                                |      |                             |                   |               |

| Wire/Check # | Date      | Vendor  | Amount                               | Description                    | Fund | Department                    | Invoice #         | Page 20 of 28 |
|--------------|-----------|---|--------------------------------------|--------------------------------|------|-------------------------------|-------------------|---------------|
| 1249         | 6/17/2019 | TAC HEALTH & EMPLOYEE BENEFITS WIRE<br><i>Total - Wire / Check # 1249 (1 detail record)</i> | <u>47,329.87</u><br><b>47,329.87</b> | 5/16-5/31/19 DRUG CLAIMS       | 600  | GENERAL ADMINISTRATION        | 5/16-31/19 DRUG   |               |
| 1250         | 6/17/2019 | TAC HEALTH & EMPLOYEE BENEFITS WIRE<br><i>Total - Wire / Check # 1250 (1 detail record)</i> | <u>51,986.84</u><br><b>51,986.84</b> | 6/3-7/19 MEDICAL CLAIMS        | 600  | GENERAL ADMINISTRATION        | 6/3-7/19 MED      |               |
| 1251         | 4/12/2019 | DISTRICT CLERK JURY FUND WIRE<br><i>Total - Wire / Check # 1251 (1 detail record)</i>       | <u>888.00</u><br><b>888.00</b>       | 4/12/19 PETIT JURORS           | 110  | JURY & JURY RELATED           | 4/12/19 JURORS    |               |
| 1252         | 6/17/2019 | DISTRICT CLERK JURY FUND WIRE<br><i>Total - Wire / Check # 1252 (1 detail record)</i>       | <u>1,458.00</u><br><b>1,458.00</b>   | 6/7/19 PETIT JURORS            | 110  | JURY & JURY RELATED           | 6/7/19 JURORS     |               |
| 1253         | 6/17/2019 | DISTRICT CLERK JURY FUND WIRE<br><i>Total - Wire / Check # 1253 (1 detail record)</i>       | <u>120.00</u><br><b>120.00</b>       | 6/13/19 PETIT JURORS           | 110  | JURY & JURY RELATED           | 6/13/19 JURORS    |               |
| 1254         | 6/17/2019 | DISTRICT CLERK JURY FUND WIRE<br><i>Total - Wire / Check # 1254 (1 detail record)</i>       | <u>570.00</u><br><b>570.00</b>       | 6/13/19 PETIT JURORS           | 110  | JURY & JURY RELATED           | 6/13/19 JURORS.   |               |
| 1255         | 6/19/2019 | AMAZON.COM  | 29.95                                | RANKIE MINI DISPLAYPORT TO DIS | 110  | ACCTS REC: CSCD MISCELLANEOUS | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | AMAZON.COM  | -22.64                               | RETURN RANKIE MINI DISPLAYPORT | 110  | ACCTS REC: CSCD MISCELLANEOUS | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | AMAZON.COM  | 29.95                                | RANKIE MINI DISPLAYPORT TO DIS | 110  | ACCTS REC: CSCD MISCELLANEOUS | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | AMAZON.COM  | -22.64                               | RETURN RANKIE MINI DISPLAYPORT | 110  | ACCTS REC: CSCD MISCELLANEOUS | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | APPA INSTITUTE  | 445.00                               | APPA 44TH ANNUAL TRAINING REGI | 110  | ACCTS REC: CSCD MISCELLANEOUS | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | BADGE AND WALLET  | 768.00                               | 6 EACH CSO BADGES AND LEATHER  | 110  | ACCTS REC: CSCD MISCELLANEOUS | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | CDW GOVERNMENT, INC.  | 908.25                               | HP 26X HIGH YIELD TONER CARTRI | 110  | ACCTS REC: CSCD MISCELLANEOUS | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | CLAYTON'S AUTO GLASS, INC.  | 24.95                                | ROCK CHIP REPAIR ON JB'S CHEVY | 110  | ACCOUNTS REC.-JUV PROBATION   | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | ELITE ENGRAVING   | 52.00                                | BOOK CLOCK FOR CHANDRA HILL    | 110  | ACCTS REC: CSCD MISCELLANEOUS | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | EXPERTS EXCHANGE LLC  | 199.95                               | PREMIUM PRO ANNUAL IT SOLUTION | 110  | ACCTS REC: CSCD MISCELLANEOUS | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | HECTRA EZ TAG ONLINE  | 20.00                                | TOLL TAGS CHARGES              | 110  | ACCOUNTS REC.-JUV PROBATION   | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | OFFICE DEPOT  | 85.60                                | BUSINESS CARDS, TAPE, STAPLES  | 110  | ACCTS REC: CSCD MISCELLANEOUS | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | OFFICE DEPOT  | 4.59                                 | COUNTERFEIT DETECTOR PENS      | 110  | ACCTS REC: CSCD MISCELLANEOUS | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | OFFICEWISE FURN & SUPPLY  | 167.94                               | STAPLER, BINDER CLIPS, STICKY  | 110  | ACCOUNTS REC.-JUV PROBATION   | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | SHSU WEB PAY  | 255.00                               | CMIT TRAINING/LEADERSHIP FOR S | 110  | ACCTS REC: CSCD MISCELLANEOUS | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | TASCOSA OFFICE MACHINES   | 59.00                                | STAPLE CARTRIDGE FOR COPIER    | 110  | ACCTS REC: CSCD MISCELLANEOUS | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | WAL-MART COMMUNITY BRC  | 26.96                                | SNACKS FOR CYT GROUPS AND FAMI | 110  | ACCOUNTS REC.-JUV PROBATION   | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | WAL-MART COMMUNITY BRC  | 5.94                                 | PASTRIES FOR PARENT GROUP      | 110  | ACCOUNTS REC.-JUV PROBATION   | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | WM SUPERCENTER  | 3.98                                 | CYT - PARENT SNACKS -          | 110  | ACCOUNTS REC.-JUV PROBATION   | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | WOLFE OFFICE MACHINES   | 129.75                               | TYPEWRITER REPAIR AND CORRECTI | 110  | ACCOUNTS REC.-JUV PROBATION   | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | WOLFE OFFICE MACHINES   | 9.95                                 | WOLFE OFFICE MACHINES, TYPEWRI | 110  | ACCOUNTS REC.-JUV PROBATION   | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | OFFICEWISE FURN & SUPPLY  | 162.78                               | COPY PAPER, TONER (MAGENTA), B | 110  | CO JUDGE                      | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | OVERTON HOTEL & CONFERENCE CENTER   | 318.66                               | SHANNON BARNETT ATTENDING PROB | 110  | CO JUDGE                      | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | OVERTON HOTEL & CONFERENCE CENTER   | 106.22                               | JUDGE TANNER ATTENDING PROBATE | 110  | CO JUDGE                      | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | OVERTON HOTEL & CONFERENCE CENTER   | 106.22                               | JUDGE TANNER ATTENDING PROBATE | 110  | CO JUDGE                      | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | OVERTON HOTEL & CONFERENCE CENTER   | 53.11                                | REPORT SHOULD HAVE BEEN A CRED | 110  | CO JUDGE                      | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | CDW GOVERNMENT, INC.  | 3,009.64                             | BATTERY BACKUP UNITS           | 110  | INFORMATION TECHNOLOGY        | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | DRI*DR*STELLAR*SOFTWARE   | 269.54                               | OST CONVERTER                  | 110  | INFORMATION TECHNOLOGY        | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | PATHWAYZ COMMUNICATIONS, INC  | 105.11                               | INTERNET SERVICE FOR JUNE      | 110  | INFORMATION TECHNOLOGY        | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | OFFICEWISE FURN & SUPPLY  | 126.99                               | TONER                          | 110  | RECORDS MANAGEMENT            | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | OFFICEWISE FURN & SUPPLY  | 115.69                               | PROTECTIVE LAB COATS           | 110  | RECORDS MANAGEMENT            | 06/5/19 0002 6072 |               |

| Wire/Check # | Date      | Vendor                                   | Amount  | Description                    | Fund | Department             | Invoice #         | Page 21 of 28 |
|--------------|-----------|--|---------|--------------------------------|------|------------------------|-------------------|---------------|
| 1255         | 6/19/2019 | OFFICEWISE FURN & SUPPLY                 | 62.65   | STAMPS                         | 110  | RECORDS MANAGEMENT     | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | OFFICEWISE FURN & SUPPLY                 | 40.98   | BOOKENDS, NON-SKID             | 110  | RECORDS MANAGEMENT     | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | OFFICEWISE FURN & SUPPLY                 | 11.97   | PROTECTIVE GLASSES, NEMESIS, C | 110  | RECORDS MANAGEMENT     | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | OFFICEWISE FURN & SUPPLY                 | -266.99 | CREDIT FOR WRONG TONER         | 110  | RECORDS MANAGEMENT     | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | OFFICEWISE FURN & SUPPLY                 | 69.60   | COPY PAPER                     | 110  | RECORDS MANAGEMENT     | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | PRECISION MICROPRODUCTS OF AMERICA, INC. | 298.80  | SERVICE CALL ON ALLEN AP-6 AND | 110  | RECORDS MANAGEMENT     | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | PRECISION MICROPRODUCTS OF AMERICA, INC. | 135.00  | WATER AND CHEMISTRY FILTERS    | 110  | RECORDS MANAGEMENT     | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | GOVERNMENT FINANCE OFFICERS ASSOCIATION  | 760.00  | 2018 CERT OF ACHIEVEMENT       | 110  | CO AUDITOR             | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | AMAZON.COM                               | 30.98   | 1 MIND READER ADJUSTABLE HEIGH | 110  | PURCHASING AGENT       | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | AMAZON.COM                               | 24.84   | 1 BOX OF TOPS TIME CARDS, 500  | 110  | PURCHASING AGENT       | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | AMERICAN AIRLINES                        | 435.99  | AIRFARE FOR COLLEGE STATION CO | 110  | PURCHASING AGENT       | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | AMERICAN AIRLINES                        | 435.99  | AIRFARE FOR COLLEGE STATION CO | 110  | PURCHASING AGENT       | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | EXPEDIA                                  | 31.00   | CANCELLATION INSURANCE FOR COL | 110  | PURCHASING AGENT       | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | EXPEDIA                                  | 31.00   | CANCELLATION INSURANCE FOR COL | 110  | PURCHASING AGENT       | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | OFFICEWISE FURN & SUPPLY                 | 13.36   | TONER CARTRIDGE FOR PURCHASING | 110  | PURCHASING AGENT       | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | OFFICEWISE FURN & SUPPLY                 | 39.99   | INK CARTRIDGES FOR PURCHASING  | 110  | PURCHASING AGENT       | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | THE UPS STORE #4558                      | 42.56   | SENT NEXT DAY AIR FORMS TO ENT | 110  | PURCHASING AGENT       | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | EMBASSY SUITES                           | 350.73  | GCAT CONFERENCE COLLEGE STATIO | 110  | COLLECTIONS DEPT       | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | EMBASSY SUITES                           | 350.73  | GCAT CONFERENCE COLLEGE STATIO | 110  | COLLECTIONS DEPT       | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | HP *HP.COM STORE                         | 717.67  | PRINTER AND CARTRIDGES FOR TAX | 110  | TAX ASSESSOR/COLLECTOR | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | HP *HP.COM STORE                         | -54.70  | REFUNDED TAXES ON THE HP ORDER | 110  | TAX ASSESSOR/COLLECTOR | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | N.W. AMARILLO LOWE'S, #2801              | 579.00  | REFRIDGERATOR FOR OFFICE       | 110  | TAX ASSESSOR/COLLECTOR | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | OFFICE DEPOT                             | 62.19   | RECEIPT BOOKS FOR PROPERTY TAX | 110  | TAX ASSESSOR/COLLECTOR | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | OFFICEWISE FURN & SUPPLY                 | 317.28  | TWO DRWER LOCKING FILING CABIN | 110  | TAX ASSESSOR/COLLECTOR | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | WAL-MART COMMUNITY BRC                   | 37.20   | RECEIPT BOOKS FOR PROPERTY TAX | 110  | TAX ASSESSOR/COLLECTOR | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | ACADEMY SPORTS                           | -6.60   | CREDIT TAX ON UNIFORM PANTS FO | 110  | FACILITIES MAINTENANCE | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | ACADEMY SPORTS                           | -6.60   | CREDIT TAX ON INCORRECT UNIFOR | 110  | FACILITIES MAINTENANCE | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | CIRCLE N SERVICE                         | 159.95  | W10391443 PUMP FOR SF WASHING  | 110  | FACILITIES MAINTENANCE | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | DOUBLE D NURSERY                         | 102.00  | FLATS OF MARIGOLDS, GERANIUMS  | 110  | FACILITIES MAINTENANCE | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | GRAINGER                                 | 53.20   | ANGLE BROOMS #1VAC5 (5 EA)     | 110  | FACILITIES MAINTENANCE | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | GRAINGER                                 | 45.42   | LONG HANDLE DUST PANS (3 EA) # | 110  | FACILITIES MAINTENANCE | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | MAYFIELD PAPER COMPANY                   | 87.57   | COTTON MOP HEADS, BOWL BRUSHES | 110  | FACILITIES MAINTENANCE | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | N.W. AMARILLO LOWE'S, #2801              | 98.24   | MEAN GREEN CLEANER, SPONGES, F | 110  | FACILITIES MAINTENANCE | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | O'REILLY AUTO PARTS                      | 58.92   | UNIT 22534 FACILITY MAINTANENC | 110  | FACILITIES MAINTENANCE | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | PETE'S GREENHOUSE                        | 143.94  | STRAWBERRY FIELDS SOIL FOR DC  | 110  | FACILITIES MAINTENANCE | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | PROFFITT'S LAWN & LEISURE, LTD.          | 485.59  | RH/LH BLADES, LH LINE, BLADE H | 110  | FACILITIES MAINTENANCE | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | SKTR,INC. dba PRO CHEM SALES             | 444.47  | 15-5-10 FERTILIZER, C20 CARBON | 110  | FACILITIES MAINTENANCE | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | SQU*SQ*FREEDOM OF PRE                    | 349.00  | COUNTY LOGO EMBROIDERY/SCREEN  | 110  | FACILITIES MAINTENANCE | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | WWW.SHIRTCHAMP.COM                       | 605.11  | UNIFORM SHIRTS FOR EMPLOYEES:  | 110  | FACILITIES MAINTENANCE | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | HOME DEPOT                               | 8.97    | GRAFFITI REMOVER FOR COURTHOUS | 110  | FACILITIES MAINTENANCE | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | ROBERT MADDEN, INC.                      | 305.95  | EVAPORATOR MOTOR FOR COURTHOUS | 110  | FACILITIES MAINTENANCE | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | WINSTON WATER COOLER, LTD.               | 10.02   | DUCK BUTTER PIPE JOINT LUBE FO | 110  | FACILITIES MAINTENANCE | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | AMARILLO PLUMBING SUPPLY, INC.           | 43.48   | PRO 45 FLUID MASTER,119 HANDLE | 110  | FACILITIES MAINTENANCE | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | AMARILLO PLUMBING SUPPLY, INC.           | 11.05   | 1-1/4 AND 1" SPUDS FOR JP3 URI | 110  | FACILITIES MAINTENANCE | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | HOME DEPOT                               | 24.18   | SCOTCH BLUE TAPE, FLAT PAINT,  | 110  | FACILITIES MAINTENANCE | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | MARSH ELECTRICAL SUPPLY                  | 47.00   | SPLICE AND WIRE CONNECTORS FOR | 110  | FACILITIES MAINTENANCE | 06/5/19 0002 6072 |               |

| Wire/Check # | Date      | Vendor                                | Amount | Description                    | Fund | Department               | Invoice #         | Page 22 of 28 |
|--------------|-----------|---------------------------------------|--------|--------------------------------|------|--------------------------|-------------------|---------------|
| 1255         | 6/19/2019 | RSM BUILDERS SUPPLY, INC.             | 62.50  | CORBIN RUSSWIN 5-PIN BLANKS FO | 110  | FACILITIES MAINTENANCE   | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | WINSTON WATER COOLER, LTD.            | 218.93 | TOILET BOWL, TANK, SEAT, BOLTS | 110  | FACILITIES MAINTENANCE   | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | HOME DEPOT                            | 29.97  | WIRELESS DOOR ALERT KIT FOR EX | 110  | FACILITIES MAINTENANCE   | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | AMARILLO BOLT CO.                     | 11.98  | 9/64 AND 5/32 HEX KEYS, GRAPHI | 110  | FACILITIES MAINTENANCE   | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | AMARILLO BOLT CO.                     | 56.78  | 3/16, 1/8 HEX KEYS, ELEC TAPE, | 110  | FACILITIES MAINTENANCE   | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | AMARILLO WINAIR CO.                   | 24.20  | 24V TRANSFORMERS FOR SANTA FE  | 110  | FACILITIES MAINTENANCE   | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | PRIDE HOME CENTER                     | 3.00   | FASTENERS (CLAMPS) FOR TAX OFF | 110  | FACILITIES MAINTENANCE   | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | ROBERT MADDEN, INC.                   | 36.96  | EVAPORATION CLEANER FOR TAX OF | 110  | FACILITIES MAINTENANCE   | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | RSM BUILDERS SUPPLY, INC.             | 73.00  | CORBIN RUSSWIN CYLINDER AND KE | 110  | FACILITIES MAINTENANCE   | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | WEST TECHS CHILL WATER SPECIALIST,LLC | 305.00 | SF CHILLER #1 REPAIRS MADE, IN | 110  | FACILITIES MAINTENANCE   | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | WEST TEXAS BUILDERS SUPPLY            | 122.88 | 755B CEILING TILES (2 CT.) FOR | 110  | FACILITIES MAINTENANCE   | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | REPUBLIC SERVICES TRAS                | 205.11 | TRASH DISPOSAL - 05/19         | 110  | FACILITIES MAINTENANCE   | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | AMARILLO PLUMBING SUPPLY, INC.        | 23.00  | 2-1/2, 3" BRASS NIPPLES FOR BO | 110  | FACILITIES MAINTENANCE   | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | DISCOUNT FENCE COMPANY                | 795.00 | BOWIE 6' CHAIN LINK FENCE (W/B | 110  | FACILITIES MAINTENANCE   | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | HOME DEPOT                            | 13.44  | 15/16 AND 13/16 COMBO WRENCHES | 110  | FACILITIES MAINTENANCE   | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | HOME DEPOT                            | 58.50  | HOSE, NOZZLE FOR AHU, GRAPHITE | 110  | FACILITIES MAINTENANCE   | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | N.W. AMARILLO LOWE'S, #2801           | 88.96  | MULTI PURPOSE VICE, STEEL BRUS | 110  | FACILITIES MAINTENANCE   | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | AMAZON.COM                            | 91.96  | 4 CONSUMABLE PICK ROLLERS FOR  | 110  | ELECTIONS ADMINISTRATION | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | AMAZON.COM                            | 227.94 | 6 2M APPLE LIGHTNING TO USB CA | 110  | ELECTIONS ADMINISTRATION | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | OFFICEWISE FURN & SUPPLY              | 599.00 | 100 FLASH DRIVE FOR ELECTION P | 110  | ELECTIONS ADMINISTRATION | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | SOUTHWEST AIRLINES                    | 365.50 | FLIGHT TO SOS CONFERENCE       | 110  | ELECTIONS ADMINISTRATION | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | SOUTHWEST AIRLINES                    | 365.50 | FLIGHT TO SOS CONFERENCE       | 110  | ELECTIONS ADMINISTRATION | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | LEXISNEXIS RISK MGT                   | 50.00  | ACCURINT SUBSCRIPTION - APRIL  | 110  | CO CLERK                 | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | OFFICEWISE FURN & SUPPLY              | 176.34 | TONER                          | 110  | CO CLERK                 | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | WAL-MART COMMUNITY BRC                | -49.62 | RETURN OF 2 DESK LAMPS         | 110  | CO CLERK                 | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | WAL-MART COMMUNITY BRC                | 45.84  | 2 DESK LAMPS                   | 110  | CO CLERK                 | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | WAL-MART COMMUNITY BRC                | 49.62  | 2 DESK LAMPS (RETURNED)        | 110  | CO CLERK                 | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | OFFICEWISE FURN & SUPPLY              | 321.01 | CORRECTION PENS, PENS, MARKERS | 110  | DIST CLERK               | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | OFFICEWISE FURN & SUPPLY              | 20.33  | POST CARD STOCK FOR LASER PRIN | 110  | DIST CLERK               | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | OFFICEWISE FURN & SUPPLY              | 327.02 | POSTCARD STOCK, CHAIR MATS, PH | 110  | DIST CLERK               | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | OFFICEWISE FURN & SUPPLY              | 442.34 | HP TONER CARTRIDGES, STICKY PA | 110  | DIST CLERK               | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | ZACHRY PUBLICATIONS                   | 89.00  | TEXAS COUNTY DIRECTORY (2)     | 110  | DIST CLERK               | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | AMAZON.COM                            | 51.45  | HDMI AND DISPLAYPORT CABLES &  | 110  | 47TH                     | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | AMAZON.COM                            | 51.45  | HDMI AND DISPLAYPORT CABLES &  | 110  | 108TH                    | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | AT&T*BILL PAYMENT                     | 37.99  | AIRCARD FOR IPAD - 04/19 (25%) | 110  | 108TH                    | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | AMAZON.COM                            | 51.45  | HDMI AND DISPLAYPORT CABLES &  | 110  | 181ST                    | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | AT&T*BILL PAYMENT                     | 37.99  | AIRCARD FOR IPAD - 04/19 (25%) | 110  | 181ST                    | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | AMAZON.COM                            | 51.45  | HDMI AND DISPLAYPORT CABLES &  | 110  | 251ST                    | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | AT&T*BILL PAYMENT                     | 37.99  | AIRCARD FOR IPAD - 04/19 (25%) | 110  | 251ST                    | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | AMAZON.COM                            | 51.45  | HDMI AND DISPLAYPORT CABLES &  | 110  | 320TH                    | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | OFFICEWISE FURN & SUPPLY              | 161.98 | TONER CARTRIDGES FOR 320TH     | 110  | 320TH                    | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | OFFICEWISE FURN & SUPPLY              | 5.88   | PINK COPY PAPER FOR 320TH      | 110  | 320TH                    | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | TRACTOR SUPPLY                        | 39.99  | CLOCK FOR COURTROOM            | 110  | 320TH                    | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | AT&T*BILL PAYMENT                     | 37.99  | AIRCARD FOR IPAD - 04/19 (25%) | 110  | CCL #1                   | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | AVL *BOOKBABY                         | 28.49  | PUBLICATION - TEXAS JUVENILE L | 110  | CCL #1                   | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | INREACH ONLINE CLE                    | 30.00  | PUBLICATION-DO GRANDPARENTS HA | 110  | CCL #1                   | 06/5/19 0002 6072 |               |

| Wire/Check # | Date      | Vendor                          | Amount | Description                    | Fund | Department          | Invoice #         | Page 23 of 28 |
|--------------|-----------|---------------------------------|--------|--------------------------------|------|---------------------|-------------------|---------------|
| 1255         | 6/19/2019 | PARALEGAL DIVISION              | 75.00  | ANNUAL MEMBERSHIP DUES - MORRI | 110  | CCL #1              | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | DESTINATION XL                  | 245.00 | UNIFORM PANTS PURCHASE. TOTAL  | 110  | CCL #2              | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | OFFICEWISE FURN & SUPPLY        | 14.99  | DATER FOR CCL#2                | 110  | CCL #2              | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | OFFICEWISE FURN & SUPPLY        | 40.50  | JUDGEMENT SIGNED STAMPS FOR CC | 110  | CCL #2              | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | STATE BAR OF TEXAS              | 105.00 | 2019 EDITION OF TX CRIMINAL PJ | 110  | CCL #2              | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | OFFICEWISE FURN & SUPPLY        | 95.02  | TISSUE, SUGAR                  | 110  | JP #1               | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | OFFICEWISE FURN & SUPPLY        | 200.19 | NUMBER STAMP                   | 110  | JP #1               | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | OFFICEWISE FURN & SUPPLY        | 265.15 | FLASH DRIVE, COPY PAPER, STAPL | 110  | JP #1               | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | SQ *INK AND IMAGE               | 80.00  | 1000 BUSINESS CARD JUDGE TAYLO | 110  | JP #2               | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | TAC - ACCOUNTING                | 200.00 | CHIEF CLERK GRADY MEMBER REGIS | 110  | JP #2               | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | AQUAONE, INC                    | 28.75  | WATER FOR OFFICE               | 110  | JP #3               | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | TAC - ACCOUNTING                | 200.00 | HOTEL FOR JUDGE JACKSON FOR JP | 110  | JP #3               | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | TAC - ACCOUNTING                | 200.00 | HOTEL FOR LACEY CAMARILLO FOR  | 110  | JP #3               | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | DONUT STOP                      | 13.00  | DOZEN AND A HALF MIXED DONUTS  | 110  | JURY & JURY RELATED | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | DONUT STOP                      | 13.00  | DOZEN AND A HALF MIXED DONUTS  | 110  | JURY & JURY RELATED | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | DONUT STOP                      | 13.00  | DOZEN AND A HALF MIXED DONUTS  | 110  | JURY & JURY RELATED | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | DONUT STOP                      | 13.00  | DOZEN AND A HALF MIXED DONUTS  | 110  | JURY & JURY RELATED | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | AMAZON.COM                      | 17.29  | 1 VICTSING 2.4G WIRELESS OPTIC | 110  | CO ATTORNEY         | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | AMAZON.COM                      | -1.31  | TAX REFUND ON AMAZON THIRD PAR | 110  | CO ATTORNEY         | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | OFFICEWISE FURN & SUPPLY        | 732.98 | PRINTER TONERS, PRINTER DRUM T | 110  | CO ATTORNEY         | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | OFFICEWISE FURN & SUPPLY        | 487.11 | PRINTER TONERS, SANITIZER, STA | 110  | CO ATTORNEY         | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | OFFICEWISE FURN & SUPPLY        | 205.50 | PRINTER DRUM TONER, AA BATTERI | 110  | CO ATTORNEY         | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | BATTERIES PLUS 0778             | 53.97  | 30 PACK AAA BATTERIES AND 30   | 110  | DIST ATTORNEY       | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | NEWEGG.COM                      | 11.35  | UNIFYING RECEIVER FOR WIRELESS | 110  | DIST ATTORNEY       | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | OFFICE DEPOT                    | 529.93 | 7 PORTABLE HARD DRIVES.        | 110  | DIST ATTORNEY       | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | OFFICEWISE FURN & SUPPLY        | 26.34  | 2 DOZEN BLACK FLAIR PENS.      | 110  | DIST ATTORNEY       | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | OFFICEWISE FURN & SUPPLY        | 122.79 | POP UP POST IT NOTES, FLAIR PE | 110  | DIST ATTORNEY       | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | OFFICEWISE FURN & SUPPLY        | 108.17 | LEGAL PADS, FILE FOLDERS, CD/D | 110  | DIST ATTORNEY       | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | PARKING GARAGE - AMARILLO       | 7.00   | PARKING IN CITY GARAGE OVERNIG | 110  | DIST ATTORNEY       | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | PARKING GARAGE - AMARILLO       | 7.00   | PARKING IN CITY GARAGE OVERNIG | 110  | DIST ATTORNEY       | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | PARKING GARAGE - AMARILLO       | 7.00   | PARKING IN CITY GARAGE OVERNIG | 110  | DIST ATTORNEY       | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | PARKING GARAGE - AMARILLO       | 7.00   | PARKING IN CITY GARAGE OVERNIG | 110  | DIST ATTORNEY       | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | PARKING GARAGE - AMARILLO       | 7.00   | PARKING IN CITY GARAGE OVERNIG | 110  | DIST ATTORNEY       | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | TASCOSA OFFICE MACHINES         | 317.90 | 10 CASES OF COPY PAPER.        | 110  | DIST ATTORNEY       | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | TEXASCENTERFORLEGALETH          | 170.00 | MANDATORY ETHICS COURSE FOR FI | 110  | DIST ATTORNEY       | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | TEXASCENTERFORLEGALETH          | 170.00 | MANDATORY ETHICS COURSE FOR FI | 110  | DIST ATTORNEY       | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | TEXASCENTERFORLEGALETH          | 170.00 | MANDATORY ETHICS COURSE FOR FI | 110  | DIST ATTORNEY       | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | WALGREENS                       | 4.95   | TRIAL EXHIBITS - 74568         | 110  | DIST ATTORNEY       | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | WALGREENS                       | 35.19  | TRIAL EXHIBITS - 75574         | 110  | DIST ATTORNEY       | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | WALGREENS                       | 13.94  | TRIAL EXHIBITS - 74928         | 110  | DIST ATTORNEY       | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | LEXISNEXIS RISK MGT             | 945.54 | ONLINE RISK DATA MGMT - 04/19  | 110  | GENERAL JUDICIAL    | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | LEXISNEXIS RISK DATA MANAGEMENT | 98.55  | ACCURINT - 04/19 (33.33%)      | 110  | CONSTABLE #1        | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | OMEGA ELECTRONICS               | 300.00 | INSTALLATION OF IN CAR CAMERA  | 110  | CONSTABLE #1        | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | 24HOURWRISTBANDS.COM            | 129.60 | COMMUNITY AWARENESS            | 110  | CONSTABLE #2        | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | CONNIE'S ALTERATIONS            | 22.50  | UNIFORMS DRY CLEANING          | 110  | CONSTABLE #2        | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | QUICK QUACK CAR WASH            | 19.98  | CARWASH                        | 110  | CONSTABLE #2        | 06/5/19 0002 6072 |               |

| Wire/Check # | Date      | Vendor                          | Amount | Description                    | Fund | Department   | Invoice #         | Page 24 of 28 |
|--------------|-----------|---------------------------------|--------|--------------------------------|------|--------------|-------------------|---------------|
| 1255         | 6/19/2019 | LEXISNEXIS RISK DATA MANAGEMENT | 98.55  | ACCURINT - 04/19 (33.33%)      | 110  | CONSTABLE #3 | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | OMEGA ELECTRONICS               | 375.00 | INSTALL CAMERA IN CAR VIDEO SY | 110  | CONSTABLE #3 | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | LEXISNEXIS RISK DATA MANAGEMENT | 98.55  | ACCURINT - 04/19 (33.34%)      | 110  | CONSTABLE #4 | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | OFFICE DEPOT                    | 79.98  | PRINTER INK, HP564, PVP PRINT  | 110  | CONSTABLE #4 | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | O'REILLY AUTO PARTS             | 40.37  | X2 WIPER BLADES, X1 CABIN FILT | 110  | CONSTABLE #4 | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | AMAZON.COM                      | 77.52  | DESK ORGANIZER, GLUE STICKS, C | 110  | SHERIFF      | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | AMAZON.COM                      | 839.98 | FUJITSU SCANSNAP SCANNERS      | 110  | SHERIFF      | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | AMAZON.COM                      | 24.09  | PADDED MAILERS                 | 110  | SHERIFF      | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | AMAZON.COM                      | 419.99 | FUJITSU SCANSNAP SCANNER       | 110  | SHERIFF      | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | AMAZON.COM                      | 193.88 | EXTERNAL HARD DRIVES           | 110  | SHERIFF      | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | AMAZON.COM                      | 153.78 | MASKNIG TAPE                   | 110  | SHERIFF      | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | AN CHEVROLET                    | 177.63 | UNIT 2172 A/C CONDENSOR ASM    | 110  | SHERIFF BARN | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | AN CHEVROLET                    | 52.50  | COOLANT RESERVOIR TANK FOR PAT | 110  | SHERIFF BARN | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | AN CHEVROLET                    | 436.61 | UNIT 2172 RADIATOR AND SEALS   | 110  | SHERIFF BARN | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | AN CHEVROLET                    | 230.77 | UNIT 2594 VACUUM PUMP AND BELT | 110  | SHERIFF BARN | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | BATTERIES PLUS 0778             | 44.95  | POWER INVERTER FOR DRONE BATTE | 110  | SHERIFF      | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | BATTERIES PLUS 0778             | 14.95  | D CELL BATTERIES FOR LEC PAPER | 110  | SHERIFF      | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | BOB BARKER COMPANY, INC.        | 159.84 | KITCHEN APRONS                 | 110  | SHERIFF      | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | CLAYTON'S AUTO GLASS, INC.      | 24.95  | UNIT 24027 DA DEPARTMENT ROCK  | 110  | SHERIFF BARN | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | CLAYTON'S AUTO GLASS, INC.      | 503.79 | UNIT 24036 DA DEPARTMENT WINDS | 110  | SHERIFF BARN | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | DRIVERS EDGE                    | 120.00 | WINDOW TINT ADDED TO NEW 2019  | 110  | SHERIFF BARN | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | EWING IRRIGATION                | 44.47  | PVC PIPE AND PARTS NEEDED TO I | 110  | SHERIFF BARN | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | EWING IRRIGATION                | 17.15  | SPRINKLER BASE FOR LEC ENTRANC | 110  | SHERIFF BARN | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | GLASS DOCTOR AMARILLO           | 317.75 | REPLACEMENT 1/4 WINDOW FOR TRA | 110  | SHERIFF BARN | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | GLASS DOCTOR AMARILLO           | 197.67 | REPLACEMENT WINDSHIELD FOR UNI | 110  | SHERIFF BARN | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | GLASS DOCTOR AMARILLO           | 40.00  | ROCK CHIP REPAIR ON 2019 IMPAL | 110  | SHERIFF BARN | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | GRAINGER                        | 199.60 | GLASS CLEANER, AJAX            | 110  | SHERIFF      | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | INT*IN *PARKER DISTRIB          | 59.80  | WASH BAY CLEANING SUPPLIES     | 110  | SHERIFF BARN | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | INT*IN *PARKER DISTRIB          | 72.80  | WASH BAY CLEANING SUPPLIES     | 110  | SHERIFF BARN | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | N.W. AMARILLO LOWE'S, #2801     | 76.94  | REPLACEMENT WATER HOSE AND WAT | 110  | SHERIFF BARN | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | NAPA OF AMARILLO                | 82.03  | UNIT 3300 FRONT BRAKE PADS AND | 110  | SHERIFF BARN | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | NAPA OF AMARILLO                | 325.15 | FRONT AND REAR BRAKE PADS PATR | 110  | SHERIFF BARN | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | NATIONALTOOLWAREHOUSE           | 614.32 | SHOP EQUIPMENT FUEL CADDIE     | 110  | SHERIFF      | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | OFFICE DEPOT                    | 59.97  | LARGE FOLDERS FOR WARRANTS     | 110  | SHERIFF      | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | OFFICEWISE FURN & SUPPLY        | 275.84 | NOTE CARDS, ADDRESS LABELS, FO | 110  | SHERIFF      | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | OFFICEWISE FURN & SUPPLY        | 156.08 | TYPE WRITTER RIBBON, TYPE WRIT | 110  | SHERIFF      | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | OFFICEWISE FURN & SUPPLY        | 229.32 | BLK/BLU PENS, WHITE-OUT, CORRE | 110  | SHERIFF      | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | OFFICEWISE FURN & SUPPLY        | 320.92 | CERTIFICATE COVERS, BLK/BLU MA | 110  | SHERIFF      | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | OFFICEWISE FURN & SUPPLY        | 255.79 | HIGH BACK CHAIR, 2" PRONG BASE | 110  | SHERIFF      | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | OFFICEWISE FURN & SUPPLY        | 229.99 | LIVE SCAN TONER                | 110  | SHERIFF      | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | OFFICEWISE FURN & SUPPLY        | 325.82 | MAGIC ERASER, PINE SOL, DAWN   | 110  | SHERIFF      | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | O'REILLY AUTO PARTS             | 19.98  | 2QT OIL FOR LMC GROUNDS MOWER  | 110  | SHERIFF BARN | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | O'REILLY AUTO PARTS             | 183.04 | UNIT 2172 BATTERY              | 110  | SHERIFF BARN | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | O'REILLY AUTO PARTS             | 65.76  | SHOP OIL FILTER INVENTORY      | 110  | SHERIFF BARN | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | O'REILLY AUTO PARTS             | 48.70  | UNIT 9512 TPMS SENSOR          | 110  | SHERIFF BARN | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | O'REILLY AUTO PARTS             | 117.81 | SHOP CLEANING SUPPLIES         | 110  | SHERIFF BARN | 06/5/19 0002 6072 |               |



| Wire/Check # | Date      | Vendor                              | Amount | Description                     | Fund | Department    | Invoice #         | Page 25 of 28 |
|--------------|-----------|-------------------------------------|--------|---------------------------------|------|---------------|-------------------|---------------|
| 1255         | 6/19/2019 | O'REILLY AUTO PARTS                 | 101.94 | SHOP PART SUPPLIES DECOOL ANTI  | 110  | SHERIFF BARN  | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | O'REILLY AUTO PARTS                 | 200.70 | SHOP BATTERY SUPPLIES           | 110  | SHERIFF BARN  | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | O'REILLY AUTO PARTS                 | 20.95  | UNIT 9522 LUG NUT REPLACEMENT   | 110  | SHERIFF BARN  | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | O'REILLY AUTO PARTS                 | 72.27  | UNIT 1881 SPARK PLUGS AND TWO   | 110  | SHERIFF BARN  | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | O'REILLY AUTO PARTS                 | 33.12  | SHOP HEADLAMP BULB INVENTORY    | 110  | SHERIFF BARN  | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | O'REILLY AUTO PARTS                 | 3.61   | AXLE DUST CAPS FOR LIFT TRAILER | 110  | SHERIFF BARN  | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | O'REILLY AUTO PARTS                 | -18.00 | BATTERY CORE FOR UNIT 2172      | 110  | SHERIFF BARN  | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | RABERN RENTAL CENTER                | 391.27 | SOD CUTTER AND DITCH WITCH FOR  | 110  | SHERIFF BARN  | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | REEVES COMPANY INC                  | 241.56 | FTO BARS                        | 110  | SHERIFF       | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | REEVES COMPANY INC                  | 27.95  | NEW HIRE NAMETAGS               | 110  | SHERIFF       | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | REEVES COMPANY INC                  | 16.46  | NAME TAG REPLACEMENT            | 110  | SHERIFF       | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | REGISTER@FAA                        | 5.00   | FAA DRONE REGISTRATION          | 110  | SHERIFF       | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | ROCIC                               | 300.00 | YEARLY SERVICE FEE              | 110  | SHERIFF       | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | STACY'S UNIFORMS                    | 96.30  | MEDICAL OFFICER UNIFORM         | 110  | SHERIFF       | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | STANSBURY EQUIPMENT CO              | 115.00 | SHOP WORK                       | 110  | SHERIFF       | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | THE PERFECT FIT                     | 30.31  | UNIFORM COAT REPAIR             | 110  | SHERIFF       | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | THOMSON WEST * TCD                  | 379.62 | INMATE LAW LIBRARY              | 110  | SHERIFF       | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | UNITED OIL & GREASE                 | 498.90 | SHOP BULK OIL SUPPLIES          | 110  | SHERIFF BARN  | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | WAL-MART COMMUNITY BRC              | 50.88  | CHARCOAL                        | 110  | SHERIFF       | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | ADVANCE AUTO PARTS                  | 34.82  | WIPER BLADES FOR U2             | 110  | FIRE & RESCUE | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | AMARILLO BATTERY                    | 623.85 | BATTERIES FOR S5                | 110  | FIRE & RESCUE | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | AMARILLO BOLT CO.                   | 146.15 | BOLTS, SAWZALL BLADES           | 110  | FIRE & RESCUE | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | B & J WELDING SUPPLY                | 603.38 | WELDING HOOD, WIRE, GLOVES      | 110  | FIRE & RESCUE | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | B & J WELDING SUPPLY                | 179.43 | WELDING ROD, WIRE, TIPS         | 110  | FIRE & RESCUE | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | B & W BATTERY CO                    | 768.57 | LEASE NEVILE ALTERNATOR FOR S5  | 110  | FIRE & RESCUE | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | BATTERIES PLUS                      | 162.97 | BATTERY, FLASHLIGHT             | 110  | FIRE & RESCUE | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | BATTERIES PLUS 0778                 | 853.31 | BATTERIES                       | 110  | FIRE & RESCUE | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | CASCADE FIRE EQUIPMENT, INC.        | 553.93 | WILDLAND FIREFIGHTING GEAR      | 110  | FIRE & RESCUE | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | GEAR CLEANING SOLUTIONS, LLC        | 387.77 | CLEAN, INSPECT AND REPAIR TURN  | 110  | FIRE & RESCUE | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | GENE MESSER AUTO GROUP              | 11.04  | WINDSHIELD WASHER NOZZLE FOR R  | 110  | FIRE & RESCUE | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | LIGHTHOUSE UNIFORMS                 | 653.20 | CLASS A UNIFORM                 | 110  | FIRE & RESCUE | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | LIGHTHOUSE UNIFORMS                 | 552.20 | CLASS A UNIFORM                 | 110  | FIRE & RESCUE | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | MSC 02 AMARILLO                     | 485.30 | PVC PIPE                        | 110  | FIRE & RESCUE | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | N.W. AMARILLO LOWE'S, #2801         | 133.62 | TOOL BATTERY, SPRING KIT        | 110  | FIRE & RESCUE | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | NORTH AMARILLO AUTO PARTS           | 209.56 | HYDRAULIC TOOL AIR FILTERS, CL  | 110  | FIRE & RESCUE | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | NORTH AMARILLO AUTO PARTS           | 873.17 | VARIOUS PARTS/FILTERS FOR FIRE  | 110  | FIRE & RESCUE | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | NORTH AMARILLO AUTO PARTS           | 122.73 | BATTERY CABLE                   | 110  | FIRE & RESCUE | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | NORTH AMARILLO AUTO PARTS           | 138.95 | VARIOUS PARTS/FILTERS FOR FIRE  | 110  | FIRE & RESCUE | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | NORTH AMARILLO AUTO PARTS           | 148.99 | MECHANICS CREEPER               | 110  | FIRE & RESCUE | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | PANHANDLE BREATHING AIR SYSTEMS     | 470.00 | HYDROSTATIC TEST SCBA CYLINDER  | 110  | FIRE & RESCUE | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | PUBLIC STEEL, INC.                  | 931.20 | SQUARE TUBING                   | 110  | FIRE & RESCUE | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | SKTR,INC. dba PRO CHEM SALES        | 51.00  | WEED SPRAY                      | 110  | FIRE & RESCUE | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | SOUTHERN TIRE MART                  | 290.00 | ADJUST CAMBER; FRONT END ALIGN  | 110  | FIRE & RESCUE | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | SQ *SQ *87 AUTOMOTIVE               | 681.66 | REPAIR IPR AND OIL PUMP ON R3   | 110  | FIRE & RESCUE | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | SQ*SQ*PFFMA                         | 445.00 | PFFMA CONFERENCE                | 110  | FIRE & RESCUE | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | STATE FIREMEN & FIRE MARSHALL ASSOC | 275.00 | SFFMA CONFERENCE                | 110  | FIRE & RESCUE | 06/5/19 0002 6072 |               |

| Wire/Check # | Date      | Vendor                                 | Amount   | Description                    | Fund | Department       | Invoice #         | Page 26 of 28 |
|--------------|-----------|--|----------|--------------------------------|------|------------------|-------------------|---------------|
| 1255         | 6/19/2019 | STATE FIREMEN & FIRE MARSHALL ASSOC    | 275.00   | SFFMA CONFERANCE               | 110  | FIRE & RESCUE    | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | TEEX ECOMMERCE                         | 980.00   | TEEX MUNICIPAL SCHOOL          | 110  | FIRE & RESCUE    | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | TEEX ECOMMERCE                         | 940.00   | TEEX MUNICIPAL SCHOOL          | 110  | FIRE & RESCUE    | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | TEEX ECOMMERCE                         | 940.00   | TEEX MUNICIPAL SCHOOL          | 110  | FIRE & RESCUE    | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | TEEX ECOMMERCE                         | 940.00   | TEEX MUNICIPAL SCHOOL          | 110  | FIRE & RESCUE    | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | TEEX RETAIL                            | 120.00   | DORM ROOMS AT TEEX MUNICIPAL S | 110  | FIRE & RESCUE    | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | %SQ *SQ *A&HOVERHEAD D%                | 90.00    | SERVICE CALL HOURLY RATE FOR S | 110  | DETENTION CENTER | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | 1000BULBS.COM                          | 600.43   | 25- LED T8 4 FOOT LAMPS , 50-  | 110  | DETENTION CENTER | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | 1000BULBS.COM                          | 906.94   | 175- 4 FOOT T8 LED BULBS       | 110  | DETENTION CENTER | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | 1000BULBS.COM                          | 2,661.38 | LED BULBS FOR DETENTION CENTER | 110  | DETENTION CENTER | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | AMARILLO BOLT CO.                      | 15.16    | 1-GALLON ODORLESS MINERAL SPIR | 110  | DETENTION CENTER | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | AMARILLO OUTDOOR POWER EQUIPMENT, INC. | 215.68   | 1- DECK HOUSING ASSY. 1-BOLT   | 110  | DETENTION CENTER | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | AMARILLO WINAIR CO.                    | 495.00   | 1- RAYPAK COMBUSTION BLOWER FA | 110  | DETENTION CENTER | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | CITY MACHINE AND WELDING               | 355.34   | LABOR AND MATERIALS TO REPAIR  | 110  | DETENTION CENTER | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | CULLIGAN OF AMARILLO                   | 257.25   | 49- BAGS OF SOLAR SALT         | 110  | DETENTION CENTER | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | DEALERS ELECTRICAL SUPPLY              | 80.08    | TOMBSTONES                     | 110  | DETENTION CENTER | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | DEALERS ELECTRICAL SUPPLY              | 517.80   | 20- 13 WATT NIGHT LIGHT BALLAS | 110  | DETENTION CENTER | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | DEALERS ELECTRICAL SUPPLY              | 205.92   | 200 -- TOMBSTONES              | 110  | DETENTION CENTER | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | DEALERS ELECTRICAL SUPPLY              | 149.96   | 2 - IDEAL 75PC ELECTRICAL CONN | 110  | DETENTION CENTER | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | DEALERS ELECTRICAL SUPPLY              | 85.80    | 60- T8 LAMP HOLDERS            | 110  | DETENTION CENTER | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | FIREHAWK SAFETY SYSTEMS, INC.          | 215.00   | 1- KITCHEN ANSUL INSPECTION    | 110  | DETENTION CENTER | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | GRAINGER                               | 178.26   | 2- MILWAUKEE ANGLE GRINDERS    | 110  | DETENTION CENTER | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | GRAINGER                               | 200.36   | 4-T8 GERMICIDAL LAMPS          | 110  | DETENTION CENTER | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | GRAINGER                               | 257.46   | 300- BALLAST DISCONNECTS       | 110  | DETENTION CENTER | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | GRAINGER                               | 320.31   | EPOXY PAINT ACTIVATOR PART B 5 | 110  | DETENTION CENTER | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | GRAINGER                               | 338.26   | 2 GALLONS - RUST-OLEUM WHITE   | 110  | DETENTION CENTER | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | GRAYBAR ELECTRIC COMPANY, INC.         | -7.97    | RETURN CREDIT ON 1- LED T8 LAM | 110  | DETENTION CENTER | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | HERITAGE FOOD SERVICE EQUIPMENT        | 949.52   | 2 - BLODGETT, SPARK BOX ASSEMB | 110  | DETENTION CENTER | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | HOLIDAY INN                            | 153.01   | OVERNIGHT TRIP TRANSPORTING IN | 110  | DETENTION CENTER | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | HOLIDAY INN                            | 100.58   | OVERNIGHT TRIP TRANSPORTING IN | 110  | DETENTION CENTER | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | HOLIDAY INN EXPRESS                    | 112.80   | OVERNIGHT TRIP TRANSPORTING IN | 110  | DETENTION CENTER | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | HOLIDAY INN EXPRESS                    | 106.22   | OVERNIGHT TRIP TRANSPORTING IN | 110  | DETENTION CENTER | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | HOLIDAY INN EXPRESS                    | 106.22   | OVERNIGHT TRIP TRANSPORTING IN | 110  | DETENTION CENTER | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | HOLIDAY INN EXPRESS                    | 151.58   | OVERNIGHT TRIP TRANSPORTING IN | 110  | DETENTION CENTER | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | HOME DEPOT                             | 86.67    | STAPLES AND GLUE FOR RANGE TRA | 110  | DETENTION CENTER | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | HYDROTEMP LLC                          | 72.08    | RAYPAK BOILER AIR PRESSURE SWI | 110  | DETENTION CENTER | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | INT*IN *AUDIO VIDEO CO                 | 191.14   | 1 - INTELLIGENT FIXED HEAT DET | 110  | DETENTION CENTER | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | MAYFIELD PAPER COMPANY                 | 631.32   | 2- SOUR SOFT AND 2- WHIRL LAUN | 110  | DETENTION CENTER | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | N.W. AMARILLO LOWE'S, #2801            | 530.69   | 2 IN PAINT BRUSH, 3 10 PACK FO | 110  | DETENTION CENTER | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | N.W. AMARILLO LOWE'S, #2801            | 22.37    | 1 - 14/3 BLACK ELECTRICAL CORD | 110  | DETENTION CENTER | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | N.W. AMARILLO LOWE'S, #2801            | 36.68    | MOSQUITO REPELLENT FOR RANGE   | 110  | DETENTION CENTER | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | OFFICE DEPOT                           | 59.99    | PORTABLE HARD DRIVE FOR RANGE  | 110  | DETENTION CENTER | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | RSM BUILDERS SUPPLY, INC.              | 110.00   | 10- OUTSIDE LOCK SPINDELS      | 110  | DETENTION CENTER | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | SKTR,INC. dba PRO CHEM SALES           | 55.64    | MOSQUITO PELLETS AND SPRAYER C | 110  | DETENTION CENTER | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | SPECIALTY SUPPLY                       | 117.58   | 24 PACK OF WHITE CAULKING      | 110  | DETENTION CENTER | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | THE UPS STORE - PUCKETT                | 21.08    | FREIGHT BACK ON THE INTERCOM A | 110  | DETENTION CENTER | 06/5/19 0002 6072 |               |

| Wire/Check # | Date      | Vendor                          | Amount | Description                    | Fund | Department         | Invoice #         | Page 27 of 28 |
|--------------|-----------|---------------------------------|--------|--------------------------------|------|--------------------|-------------------|---------------|
| 1255         | 6/19/2019 | TRACTOR SUPPLY                  | 115.99 | SAND BLASTING CABINET          | 110  | DETENTION CENTER   | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | ULINE                           | 51.00  | THIN ELECTRICAL GLOVES         | 110  | DETENTION CENTER   | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | WAL-MART COMMUNITY BRC          | 198.00 | 1 - SHARK ROTATOR UPRIGHT VACU | 110  | DETENTION CENTER   | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | WINSUPPLY AMARILLO TX           | 70.78  | 1 SET OF 2 1-1/4 FLANGES 2 1-  | 110  | DETENTION CENTER   | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | AGEX TEXAS 4H                   | 35.00  | TEXAS 4-H ROUNDUP REGISTRATION | 110  | EXTENSION SERVICES | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | AGEX TEXAS 4H                   | 35.00  | TEXAS 4-H ROUNDUP REGISTRATION | 110  | EXTENSION SERVICES | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | AGEX TEXAS 4H                   | 15.00  | 4-H ENROLLMENT                 | 110  | EXTENSION SERVICES | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | AGEX TEXAS 4H                   | 35.00  | TEXAS 4-H ROUNDUP REGISTRATION | 110  | EXTENSION SERVICES | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | AGEX TEXAS 4H                   | 10.00  | 4-H ENROLLMENT                 | 110  | EXTENSION SERVICES | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | AGEX TEXAS 4H                   | 25.00  | TEXAS 4-H ROUNDUP REGISTRATION | 110  | EXTENSION SERVICES | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | AGEX TEXAS 4H                   | 35.00  | TEXAS 4-H ROUNDUP REGISTRATION | 110  | EXTENSION SERVICES | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | COLONIAL ARMS                   | 23.39  | GARDENING WORKSHOP SERIES PROG | 110  | EXTENSION SERVICES | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | GALVESTON EXPRESS LLC           | 90.00  | SHUTTLE FROM AIRPORT TO HOTEL  | 110  | EXTENSION SERVICES | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | HOBBY LOBBY STORES, INC.        | 13.47  | DIY CREATIVE CAMP SUPPLIES     | 110  | EXTENSION SERVICES | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | HOME DEPOT                      | 159.00 | OFFICE STORAGE RACK            | 110  | EXTENSION SERVICES | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | HOME DEPOT                      | 31.58  | SQUARE FOOT GARDEN DEMONSTRATI | 110  | EXTENSION SERVICES | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | HSBC BUSINESS SOLUTIONS         | 78.98  | PRESENTER FOR TEACHING         | 110  | EXTENSION SERVICES | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | IRWIN GREENHOUSES               | 200.00 | SQUARE FOOT DEMONSTRATION BED  | 110  | EXTENSION SERVICES | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | JOANN FABRIC #1001              | 63.20  | SUPPLIES FOR DIY CREATIVE CAMP | 110  | EXTENSION SERVICES | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | N.W. AMARILLO LOWE'S, #2801     | 49.99  | OFFICE SUPPLIES-FILTER FOR REF | 110  | EXTENSION SERVICES | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | OFFICEWISE FURN & SUPPLY        | 48.74  | WHITE CARDSTOCK, COLOR CARDSTO | 110  | EXTENSION SERVICES | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | SKTR,INC. dba PRO CHEM SALES    | 49.75  | FERTILIZER FOR DEMONSTRATION B | 110  | EXTENSION SERVICES | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | SOUTHWEST AIRLINES              | 20.00  | PROFESSIONAL ASSOCIATION CONFE | 110  | EXTENSION SERVICES | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | SOUTHWEST AIRLINES              | 20.00  | PROFESSIONAL ASSOCIATION CONFE | 110  | EXTENSION SERVICES | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | SOUTHWEST AIRLINES              | 291.00 | PROFESSIONAL ASSOCIATION CONFE | 110  | EXTENSION SERVICES | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | SQ*SQ*DISTRICT 9 TCA            | 315.00 | PROFESSIONAL ASSOCIATION CONFE | 110  | EXTENSION SERVICES | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | STAMPS.COM                      | 8.96   | OFFICE SUPPLIES-POSTAGE        | 110  | EXTENSION SERVICES | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | TARGET STORES                   | 16.99  | COFFEE POT FOR SMALL CONFERENC | 110  | EXTENSION SERVICES | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | UNITED SUPERMARKETS             | 20.97  | OFFICE SUPPLIES-WATER          | 110  | EXTENSION SERVICES | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | USPS                            | 12.50  | OFFICE SUPPLIES-POSTAGE        | 110  | EXTENSION SERVICES | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | USPS                            | 12.50  | OFFICE SUPPLIES-POSTAGE        | 110  | EXTENSION SERVICES | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | WAL-MART COMMUNITY BRC          | 8.85   | PET SHOW SUPPLIES              | 110  | EXTENSION SERVICES | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | WAL-MART COMMUNITY BRC          | 62.01  | OFFICE SUPPLIES                | 110  | EXTENSION SERVICES | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | WAL-MART COMMUNITY BRC          | 40.50  | FCH PROGRAM SUPPLIES-WAT PROGR | 110  | EXTENSION SERVICES | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | WAL-MART COMMUNITY BRC          | -7.64  | FCH PROGRAM SUPPLIES-RETURNS   | 110  | EXTENSION SERVICES | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | WALMART.COM                     | 43.09  | FCH PROGRAM SUPPLIES-WHEAT DAY | 110  | EXTENSION SERVICES | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | WALMART.COM                     | 44.28  | FCH PROGRAM SUPPLIES-WHEAT DAY | 110  | EXTENSION SERVICES | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | WM SUPERCENTER                  | 72.99  | FCH PROGRAM SUPPLIES-AC WAT AN | 110  | EXTENSION SERVICES | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | AMARILLO AUTO SUPPLY & OFF ROAD | 15.10  | D44 RING FOR BROOM 76          | 110  | ROAD & BRIDGE      | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | AMARILLO BOLT CO.               | 9.68   | HEX ZINC; THREAD RODS FOR DUMP | 110  | ROAD & BRIDGE      | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | AMARILLO BOLT CO.               | 41.72  | RECOIL KIT FOR BROOM #69       | 110  | ROAD & BRIDGE      | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | BRUCKNER TRUCK SALES, INC.      | 67.39  | STEP FOR DUMP #42              | 110  | ROAD & BRIDGE      | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | BRUCKNER TRUCK SALES, INC.      | -78.93 | REFUND FOR STEP FOR DUMP #42   | 110  | ROAD & BRIDGE      | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | BRUCKNER TRUCK SALES, INC.      | 141.03 | SWITCH FOR DUMP 47             | 110  | ROAD & BRIDGE      | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | BRUCKNER TRUCK SALES, INC.      | -67.39 | REFUND FOR STEP FOR DUMP #42   | 110  | ROAD & BRIDGE      | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | BRUCKNER TRUCK SALES, INC.      | 62.45  | STEP FOR DUMP TRUCK #42        | 110  | ROAD & BRIDGE      | 06/5/19 0002 6072 |               |

| Wire/Check # | Date      | Vendor  | Amount                | Description                    | Fund | Department         | Invoice #         | Page 28 of 28 |
|--------------|-----------|---|-----------------------|--------------------------------|------|--------------------|-------------------|---------------|
| 1255         | 6/19/2019 | BRUCKNER TRUCK SALES, INC.                              | 78.93                 | STEP FOR MACK DUMP 42          | 110  | ROAD & BRIDGE      | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | BRUCKNER TRUCK SALES, INC.                              | 141.03                | SWITCH FOR DUMP #8046          | 110  | ROAD & BRIDGE      | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | FLEETPRIDE  | 81.73                 | NYLON TIE WRAP; SEVERE 50# TIE | 110  | ROAD & BRIDGE      | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | FLUID LINE COMPONENTS                                   | 44.69                 | HOSE FOR FERGUSON ROLLER #2200 | 110  | ROAD & BRIDGE      | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | NEWMAN SIGNS, INC.                                      | 680.45                | 30X30 DEAD END SIGNS; 36X18 DO | 110  | ROAD & BRIDGE      | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | NORTH AMARILLO AUTO PARTS                               | 956.07                | VARIOUS PARTS/FILTERS FOR REPA | 110  | ROAD & BRIDGE      | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | NORTH AMARILLO AUTO PARTS                               | 985.28                | VARIOUS PARTS/FILTERS FOR ROAD | 110  | ROAD & BRIDGE      | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | OFFICEWISE FURN & SUPPLY                                | 90.67                 | LABELS; PHOTO PAPER; MESSAGE B | 110  | ROAD & BRIDGE      | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | PRIDE HOME CENTER                                       | 82.96                 | SPADE BIT EXTENSION; BLADES FO | 110  | ROAD & BRIDGE      | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | TEXASBIT  | 784.00                | 1 PALLET 50 LB BAGS COLD PATCH | 110  | ROAD & BRIDGE      | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | TOW BROS. CO., LTD                                      | 105.66                | FUEL LEVEL GAUGE; FUEL LEVEL S | 110  | ROAD & BRIDGE      | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | UPS   | 133.62                | RETURN 36X36 STOP AHEAD SIGNS  | 110  | ROAD & BRIDGE      | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | WARREN CAT  | 142.94                | SPRING FOR BACKHOE             | 110  | ROAD & BRIDGE      | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | WESTERN EQUIPMENT                                       | 104.49                | FUEL PUMP FOR MOWER #6370      | 110  | ROAD & BRIDGE      | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | WESTERN EQUIPMENT                                       | 453.12                | BLADES FOR MOWERS              | 110  | ROAD & BRIDGE      | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | SOUTHWEST AIRLINES                                      | 518.20                | FLIGHT TO NASHVILLE FOR ANNUAL | 240  | RECORDS MANAGEMENT | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | AMERICAN AIRLINES                                       | 456.01                | AIR TRAVEL TO HARLINGEN FOR CA | 250  | JP #2              | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | AT&T*BILL PAYMENT                                       | 37.99                 | AT&T WIRELESS STATEMENT        | 250  | JP #4              | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | AT&T*BILL PAYMENT                                       | 25.90                 | I-PAD HOTSPOT                  | 250  | JP #2              | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | AT&T*BILL PAYMENT                                       | 25.90                 | IPAD PAYMENT                   | 250  | JP #1              | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | AT&T*PREMIER  | 25.90                 | IPAD MONTHLY FEE               | 250  | JP #3              | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | TAC - ACCOUNTING  | 200.00                | JP TAYLOR MEMBER REGISTRATION  | 250  | JP #2              | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | RESTRICTED  | 25.00                 | RESTRICTED                     | 256  | CO ATTORNEY        | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | RESTRICTED  | 277.85                | RESTRICTED                     | 256  | CO ATTORNEY        | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | VETERANS MFG, LLC                                       | 242.25                | STANDARD PLATE CARRIER X 4 AND | 268  | DIST ATTORNEY      | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | RESTRICTED  | 27.79                 | RESTRICTED                     | 271  | SHERIFF            | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | RESTRICTED  | 71.99                 | RESTRICTED                     | 271  | SHERIFF            | 06/5/19 0002 6072 |               |
| 1255         | 6/19/2019 | RESTRICTED  | 27.79                 | RESTRICTED                     | 271  | SHERIFF            | 06/5/19 0002 6072 |               |
|              |           | <i>Total - Wire / Check # 1255 (381 detail records)</i> | <b>74,882.27</b>      |                                |      |                    |                   |               |
|              |           | <b>Total Wire Transfers</b>                             | <b>177,234.98</b>     |                                |      |                    |                   |               |
|              |           | <b>Grand Total</b>                                      | <b>\$1,328,979.97</b> |                                |      |                    |                   |               |

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