

Potter County Check Register for October 14, 2019

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 52
ACCOUNTS PAYABLE CHECKS								
187663	9/19/2019	AQUAONE, INC	15.40	719496 BOTTLED WATER/RENTAL	110	JP #1	239754 JP1	
187663	9/19/2019	AQUAONE, INC	5.00	715868 RENTAL	110	181ST	266768 181ST	
187663	9/19/2019	AQUAONE, INC	27.25	705688 BOTTLED WATER/RENTAL	110	251ST	266769 251ST	
187663	9/19/2019	AQUAONE, INC	11.75	715866 BOTTLED WATER/RENTAL	110	47TH	266770 47TH	
187663	9/19/2019	AQUAONE, INC	24.00	715867 BOTTLED WATER	110	320TH	266771 320TH	
187663	9/19/2019	AQUAONE, INC	26.24	709296 BOTTLED WATER/RENTAL	110	CCL #2	267350 CCL2	
187663	9/19/2019	AQUAONE, INC	71.48	705688 COFFEE	110	251ST	288708 251ST	
		<i>Total - Wire / Check # 187663 (7 detail records)</i>	181.12					
187664	9/19/2019	ARACELI HERNANDEZ	18.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 71098A	
		<i>Total - Wire / Check # 187664 (1 detail record)</i>	18.00					
187665	9/19/2019	ARMSTRONG COUNTY SHERIFF DEPT	150.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21770B TMT ASSET	
		<i>Total - Wire / Check # 187665 (1 detail record)</i>	150.00					
187666	9/19/2019	AT&T MOBILITY	777.00	FIRST NET	110	SHERIFF	287286962250X0919	
		<i>Total - Wire / Check # 187666 (1 detail record)</i>	777.00					
187667	9/19/2019	BRIAN GRAVES	32.00	SO INMATE TRUST	200	UNCLAIMED - SO INMATE TRUST	UNCLAIMED FUNDS	
		<i>Total - Wire / Check # 187667 (1 detail record)</i>	32.00					
187668	9/19/2019	CARD SERVICE CENTER - MASTERCARD	16.79	WITNESS AGENT FEES	110	DIST ATTORNEY	0095 9/10/19	
187668	9/19/2019	CARD SERVICE CENTER - MASTERCARD	1,176.00	TRAVEL AIRFARE EXPENSE	110	MENTAL HEALTH-SPECIALTY SVC	0095 9/10/19	
		<i>Total - Wire / Check # 187668 (2 detail records)</i>	1,192.79					
187669	9/19/2019	CHEROKEE COUNTY SHERIFF	100.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21226E EVANS	
		<i>Total - Wire / Check # 187669 (1 detail record)</i>	100.00					
187670	9/19/2019	CITY OF AMARILLO - UTILITIES	216.07	UTILITIES	110	FACILITIES MAINTENANCE	8/19 0129028	
187670	9/19/2019	CITY OF AMARILLO - UTILITIES	38.29	UTILITIES	110	DETENTION CENTER	8/19 0152025	
187670	9/19/2019	CITY OF AMARILLO - UTILITIES	56.96	UTILITIES	110	DETENTION CENTER	8/19 0152026	
187670	9/19/2019	CITY OF AMARILLO - UTILITIES	1,812.19	UTILITIES	110	FACILITIES MAINTENANCE	8/19 0159026	
187670	9/19/2019	CITY OF AMARILLO - UTILITIES	319.86	UTILITIES	110	FACILITIES MAINTENANCE	8/19 0159029	
187670	9/19/2019	CITY OF AMARILLO - UTILITIES	140.84	UTILITIES	110	ROAD & BRIDGE	8/19 0159035	
187670	9/19/2019	CITY OF AMARILLO - UTILITIES	1,547.58	UTILITIES	110	DETENTION CENTER	8/19 0159038	
187670	9/19/2019	CITY OF AMARILLO - UTILITIES	100.52	UTILITIES	110	FACILITIES MAINTENANCE	8/19 0159039	
187670	9/19/2019	CITY OF AMARILLO - UTILITIES	10,436.10	UTILITIES	110	DETENTION CENTER	8/19 0159044	
187670	9/19/2019	CITY OF AMARILLO - UTILITIES	12.45	UTILITIES	110	FACILITIES MAINTENANCE	8/19 0163833	
187670	9/19/2019	CITY OF AMARILLO - UTILITIES	310.73	UTILITIES	110	ROAD & BRIDGE	8/19 0245160	
187670	9/19/2019	CITY OF AMARILLO - UTILITIES	35.99	UTILITIES	110	DETENTION CENTER	8/19 0263694	
187670	9/19/2019	CITY OF AMARILLO - UTILITIES	28.85	UTILITIES	110	VFD-CRAWFORD	8/19 0311965	
187670	9/19/2019	CITY OF AMARILLO - UTILITIES	128.42	UTILITIES	110	FIRE & RESCUE	8/19 0316815	
187670	9/19/2019	CITY OF AMARILLO - UTILITIES	483.51	UTILITIES	110	FACILITIES MAINTENANCE	8/19 0323042	
187670	9/19/2019	CITY OF AMARILLO - UTILITIES	1,862.86	UTILITIES	110	FACILITIES MAINTENANCE	8/19 0330499	
187670	9/19/2019	CITY OF AMARILLO - UTILITIES	1,254.82	UTILITIES	110	FACILITIES MAINTENANCE	8/19 0330550	
187670	9/19/2019	CITY OF AMARILLO - UTILITIES	649.81	UTILITIES	110	FACILITIES MAINTENANCE	8/19 0330710	
187670	9/19/2019	CITY OF AMARILLO - UTILITIES	72.02	UTILITIES	110	FACILITIES MAINTENANCE	8/19 0330766	

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<i>Total - Wire / Check # 187670 (19 detail records)</i>			19,507.87					
187671	9/19/2019	DALLAS CO CONSTABLE PCT 5	80.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	20872E CHAVEZ	
187671	9/19/2019	DALLAS CO CONSTABLE PCT 5	80.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21464E GOODEN	
187671	9/19/2019	DALLAS CO CONSTABLE PCT 5	80.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21679E GARCIA	
<i>Total - Wire / Check # 187671 (3 detail records)</i>			240.00					
187672	9/19/2019	ENTERPRISE FM TRUST	384.42	2019 FORD TRANSIT VAN, WHITE,	110	RECORDS MANAGEMENT	FBN378686- 9/5/19	
187672	9/19/2019	ENTERPRISE FM TRUST	868.79	2019 FORD F-350, WHITE, PC #XX	110	ROAD & BRIDGE	FBN378686- 9/5/19	
187672	9/19/2019	ENTERPRISE FM TRUST	421.33	2019 FORD TRANSIT-150, WHITE,	110	FACILITIES MAINTENANCE	FBN378686- 9/5/19	
187672	9/19/2019	ENTERPRISE FM TRUST	527.78	2019 CHEVROLET SILVERADO 1500,	110	ROAD & BRIDGE	FBN378686- 9/5/19	
187672	9/19/2019	ENTERPRISE FM TRUST	527.78	2019 CHEVROLET SILVERADO, WHIT	110	FACILITIES MAINTENANCE	FBN378686- 9/5/19	
187672	9/19/2019	ENTERPRISE FM TRUST	410.03	2019 CHEVROLET IMPALA, BLACK,	257	CO ATTORNEY	FBN378686- 9/5/19	
187672	9/19/2019	ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER, WHITE,	257	DIST ATTORNEY	FBN378686- 9/5/19	
187672	9/19/2019	ENTERPRISE FM TRUST	740.33	2019 CHEVROLET TAHOE, WHITE,	257	DIST ATTORNEY	FBN378686- 9/5/19	
187672	9/19/2019	ENTERPRISE FM TRUST	833.02	2019 CHEVROLET TAHOE, WHITE,	257	SHERIFF	FBN378686- 9/5/19	
187672	9/19/2019	ENTERPRISE FM TRUST	734.27	2019 CHEVROLET TAHOE, WHITE,	257	DIST ATTORNEY	FBN378686- 9/5/19	
187672	9/19/2019	ENTERPRISE FM TRUST	531.19	2019 FORD EXPLORER, WHITE,	257	DIST ATTORNEY	FBN378686- 9/5/19	
187672	9/19/2019	ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER, WHITE,	257	SHERIFF	FBN378686- 9/5/19	
187672	9/19/2019	ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER, WHITE,	257	DIST ATTORNEY	FBN378686- 9/5/19	
187672	9/19/2019	ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER, WHITE,	257	DIST ATTORNEY	FBN378686- 9/5/19	
187672	9/19/2019	ENTERPRISE FM TRUST	467.28	2019 CHEVROLET IMPALA, WHITE,	257	SHERIFF	FBN378686- 9/5/19	
187672	9/19/2019	ENTERPRISE FM TRUST	467.28	2019 CHEVROLET IMPALA, SILVER,	257	SHERIFF	FBN378686- 9/5/19	
187672	9/19/2019	ENTERPRISE FM TRUST	467.28	2019 CHEVROLET IMPALA, GRAY,	257	SHERIFF	FBN378686- 9/5/19	
187672	9/19/2019	ENTERPRISE FM TRUST	465.89	2019 CHEVROLET TRAVERSE, STEEL	257	CO ATTORNEY	FBN378686- 9/5/19	
187672	9/19/2019	ENTERPRISE FM TRUST	465.07	2019 CHEVROLET IMPALA, BLUE	257	SHERIFF	FBN378686- 9/5/19	
187672	9/19/2019	ENTERPRISE FM TRUST	464.72	2019 CHEVROLET IMPALA, METALLI	257	SHERIFF	FBN378686- 9/5/19	
187672	9/19/2019	ENTERPRISE FM TRUST	410.03	2019 CHEVROLET IMPALA, BLACK,	257	CO ATTORNEY	FBN378686- 9/5/19	
187672	9/19/2019	ENTERPRISE FM TRUST	410.03	2019 CHEVROLET IMPALA, BLACK,	257	CO ATTORNEY	FBN378686- 9/5/19	
187672	9/19/2019	ENTERPRISE FM TRUST	839.64	2019 CHEVROLET TAHOE, WHITE,	257	SHERIFF	FBN378686- 9/5/19	
187672	9/19/2019	ENTERPRISE FM TRUST	410.03	2019 CHEVROLET IMPALA, BLACK,	257	CO ATTORNEY	FBN378686- 9/5/19	
<i>Total - Wire / Check # 187672 (24 detail records)</i>			12,945.19					
187673	9/19/2019	ENTERPRISE RENT-A-CAR COMPANY	204.51	TRAVEL EXPENSE	110	108TH	761174206 SMITH	
<i>Total - Wire / Check # 187673 (1 detail record)</i>			204.51					
187674	9/19/2019	GARY HEDGECKE	90.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 15574	
<i>Total - Wire / Check # 187674 (1 detail record)</i>			90.00					
187675	9/19/2019	HARRIS CO CONSTABLE PCT 5	150.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21500D ROUK	
<i>Total - Wire / Check # 187675 (1 detail record)</i>			150.00					
187676	9/19/2019	HUNT CO CONSTABLE PCT 4	75.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21288C THRASHER	
<i>Total - Wire / Check # 187676 (1 detail record)</i>			75.00					
187677	9/19/2019	JUSTICE OF THE PEACE #4	136.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 59985	
<i>Total - Wire / Check # 187677 (1 detail record)</i>			136.00					
187678	9/19/2019	KAUFMAN CO. CONSTABLE PCT 2	100.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21288C THRASHER	
<i>Total - Wire / Check # 187678 (1 detail record)</i>			100.00					
187679	9/19/2019	LAURA POINDEXTER	92.00	TRAVEL ADVANCE	110	DIST CLERK	9/24 SANTA FE	

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		<i>Total - Wire / Check # 187679 (1 detail record)</i>	92.00					
187680	9/19/2019	LIRA BRAVO LAW	15.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 19-11114CR	
		<i>Total - Wire / Check # 187680 (1 detail record)</i>	15.00					
187681	9/19/2019	MICAH MORTGAGE SERVICES INC	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 19-10952	
		<i>Total - Wire / Check # 187681 (1 detail record)</i>	10.00					
187682	9/19/2019	MOORE COUNTY	90.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 60030	
187682	9/19/2019	MOORE COUNTY	90.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 60031	
		<i>Total - Wire / Check # 187682 (2 detail records)</i>	180.00					
187683	9/19/2019	PARKER COUNTY SHERIFF	100.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21226E EVANS	
		<i>Total - Wire / Check # 187683 (1 detail record)</i>	100.00					
187684	9/19/2019	PROPEL TAX	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 19-10979	
		<i>Total - Wire / Check # 187684 (1 detail record)</i>	10.00					
187685	9/19/2019	RANDALL COUNTY	90.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 15395.	
		<i>Total - Wire / Check # 187685 (1 detail record)</i>	90.00					
187686	9/19/2019	RANDALL COUNTY	90.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 59972	
187686	9/19/2019	RANDALL COUNTY	90.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 59983	
		<i>Total - Wire / Check # 187686 (2 detail records)</i>	180.00					
187687	9/19/2019	RANDALL COUNTY CLERK	16.00	ABSTRACT OF JUDGMENT	110	TAX ASSESSOR/COLLECTOR	20860E AMA RRP	
		<i>Total - Wire / Check # 187687 (1 detail record)</i>	16.00					
187688	9/19/2019	RANDALL COUNTY CONSTABLE CHRIS JOHNSON	90.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 15564	
		<i>Total - Wire / Check # 187688 (1 detail record)</i>	90.00					
187689	9/19/2019	VOID	0.00 *	OUT OF COUNTY SERVICE	700	***VOID***	21266D LAFLEUR	
187689	9/19/2019	VOID	0.00 *	OUT OF COUNTY SERVICE	700	***VOID***	21288C THRASHER	
187689	9/19/2019	VOID	0.00 *	OUT OF COUNTY SERVICE	700	***VOID***	21500D ROUK	
187689	9/19/2019	VOID	0.00 *	OUT OF COUNTY SERVICE	700	***VOID***	21567E HAGEN	
187689	9/19/2019	VOID	0.00 *	OUT OF COUNTY SERVICE	700	***VOID***	21613D BLEVINS	
187689	9/19/2019	VOID	0.00 *	OUT OF COUNTY SERVICE	700	***VOID***	21679E GARCIA	
187689	9/19/2019	VOID	0.00 *	OUT OF COUNTY SERVICE	700	***VOID***	21731D CONNELL	
		<i>Total - Wire / Check # 187689 (7 detail records)</i>	0.00					
187690	9/19/2019	ROBIN CLARK	100.00 *	ADLITEM FEE	700	PAYABLE-AD LITEM	18728B DOUANGDAR^	
		<i>Total - Wire / Check # 187690 (1 detail record)</i>	100.00					
187691	9/19/2019	SHAHIN DEGHANI MOHAMMADI	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 77701A	
		<i>Total - Wire / Check # 187691 (1 detail record)</i>	100.00					
187692	9/19/2019	SPRINT	40.27	DATA CONNECT	110	SHERIFF	193143372-096	
		<i>Total - Wire / Check # 187692 (1 detail record)</i>	40.27					
187693	9/19/2019	SUNLIGHT EXPLORATION INC	79.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 19-10830	
		<i>Total - Wire / Check # 187693 (1 detail record)</i>	79.00					
187694	9/19/2019	TARRANT CO CONSTABLE PCT 1	75.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21298E LOTER	
		<i>Total - Wire / Check # 187694 (1 detail record)</i>	75.00					
187695	9/19/2019	TARRANT CO CONSTABLE PCT 5	75.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	20872E CHAVEZ	
		<i>Total - Wire / Check # 187695 (1 detail record)</i>	75.00					

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187696	9/19/2019	TARRANT CO CONSTABLE PCT 7 <i>Total - Wire / Check # 187696 (1 detail record)</i>	<u>75.00</u> * 75.00	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21298E LOTER	
187697	9/19/2019	VERIZON WIRELESS <i>Total - Wire / Check # 187697 (1 detail record)</i>	<u>37.99</u> 37.99	BROADBAND	110	ROAD & BRIDGE	642054481-9 9/19	
187698	9/19/2019	XCEL ENERGY	450.13	UTILITIES	110	FACILITIES MAINTENANCE	8/19 54-11125077	
187698	9/19/2019	XCEL ENERGY	383.76	UTILITIES	110	FACILITIES MAINTENANCE	8/19 54-1370823	
187698	9/19/2019	XCEL ENERGY	67.50	UTILITIES	110	VFD-VALLE DE ORO	8/19 54-1613938.	
187698	9/19/2019	XCEL ENERGY <i>Total - Wire / Check # 187698 (4 detail records)</i>	<u>406.44</u> 1,307.83	UTILITIES	110	FACILITIES MAINTENANCE	8/19 54-7916950	
187699	9/19/2019	RANDALL COUNTY SHERIFF	90.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21266D LAFLEUR	
187699	9/19/2019	RANDALL COUNTY SHERIFF	90.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21500D ROUK	
187699	9/19/2019	RANDALL COUNTY SHERIFF	75.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21567E HAGEN	
187699	9/19/2019	RANDALL COUNTY SHERIFF	90.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21613D BLEVINS	
187699	9/19/2019	RANDALL COUNTY SHERIFF	90.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21679E GARCIA	
187699	9/19/2019	RANDALL COUNTY SHERIFF <i>Total - Wire / Check # 187699 (6 detail records)</i>	<u>90.00</u> * 525.00	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21731D CONNELL	
187700	9/19/2019	ROCKWALL COUNTY SHERIFF <i>Total - Wire / Check # 187700 (1 detail record)</i>	<u>75.00</u> * 75.00	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21288C THRASHER	
187701	9/26/2019	ADRC DISPUTE RESOLUTION CENTER	495.00 *	AUG19 AGENCY EOM ADRC	700	CO CLERK	AUG19 ADRC	
187701	9/26/2019	ADRC DISPUTE RESOLUTION CENTER	615.00 *	AUG19 AGENCY EOM ADRC	700	DIST CLERK	AUG19 ADRC	
187701	9/26/2019	ADRC DISPUTE RESOLUTION CENTER <i>Total - Wire / Check # 187701 (3 detail records)</i>	<u>1,920.00</u> * 3,030.00	AUG19 AGENCY EOM ADRC	700	DIST CLERK	AUG19 ADRC	
187702	9/26/2019	AISD <i>Total - Wire / Check # 187702 (1 detail record)</i>	<u>35.93</u> * 35.93	AUG19 AGENCY EOM COMPULSORY	700	JP #1	AUG19 COMPULSORY	
187703	9/26/2019	AMARILLO POLICE DEPARTMENT	11.33 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	108779A DELACRUZ	
187703	9/26/2019	AMARILLO POLICE DEPARTMENT	1,480.05 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	108779A DELACRUZ	
187703	9/26/2019	AMARILLO POLICE DEPARTMENT	231.88 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	98131D LAURY	
187703	9/26/2019	AMARILLO POLICE DEPARTMENT <i>Total - Wire / Check # 187703 (4 detail records)</i>	<u>3,040.05</u> * 4,763.31	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	98131D LAURY	
187704	9/26/2019	ATMOS ENERGY	164.59	UTILITIES	110	ROAD & BRIDGE	9/19 3005350148	
187704	9/26/2019	ATMOS ENERGY	190.64	UTILITIES	110	FACILITIES MAINTENANCE	9/19 3007418643	
187704	9/26/2019	ATMOS ENERGY	190.64	UTILITIES	110	FACILITIES MAINTENANCE	9/19 3007495613	
187704	9/26/2019	ATMOS ENERGY	190.64	UTILITIES	110	FACILITIES MAINTENANCE	9/19 3007529185	
187704	9/26/2019	ATMOS ENERGY	198.18	UTILITIES	110	FACILITIES MAINTENANCE	9/19 3009685520	
187704	9/26/2019	ATMOS ENERGY	156.80	UTILITIES	110	FIRE & RESCUE	9/19 3011348550	
187704	9/26/2019	ATMOS ENERGY	156.45	UTILITIES	110	FIRE & RESCUE	9/19 3011348854	
187704	9/26/2019	ATMOS ENERGY	149.35	UTILITIES	110	FACILITIES MAINTENANCE	9/19 309685833	
187704	9/26/2019	ATMOS ENERGY <i>Total - Wire / Check # 187704 (9 detail records)</i>	<u>27.48</u> 1,424.77	UTILITIES	110	FACILITIES MAINTENANCE	9/19 4017792335	
187705	9/26/2019	BUREAU OF VITAL STATISTICS <i>Total - Wire / Check # 187705 (1 detail record)</i>	<u>60.00</u> * 60.00	AUG19 AGENCY EOM CAR FUND	700	DIST CLERK	AUG19 CAR FUND	
187706	9/26/2019	CARD SERVICE CENTER - MASTERCARD	25.00	FEE CHARGES	110	GENERAL ADMINISTRATION	0096 9/9/19	
187706	9/26/2019	CARD SERVICE CENTER - MASTERCARD	75.37	INTEREST CHARGES	110	GENERAL ADMINISTRATION	0096 9/9/19	

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187706	9/26/2019	CARD SERVICE CENTER - MASTERCARD	1,886.55	TRAVEL EXPENSES	110	SHERIFF	0096 9/9/19	
187706	9/26/2019	CARD SERVICE CENTER - MASTERCARD	1,609.98	TRAVEL EXPENSES	110	DETENTION CENTER	0096 9/9/19	
187706	9/26/2019	CARD SERVICE CENTER - MASTERCARD	62.42	FEE CHARGES	110	GENERAL ADMINISTRATION	0237 9/9/19	
187706	9/26/2019	CARD SERVICE CENTER - MASTERCARD	1,828.55	TRAVEL EXPENSES	110	SHERIFF	0237 9/9/19	
187706	9/26/2019	CARD SERVICE CENTER - MASTERCARD	77.00	HIRING EXPENSES	110	DETENTION CENTER	0237 9/9/19	
		<i>Total - Wire / Check # 187706 (7 detail records)</i>	5,564.87					
187707	9/26/2019	CITY OF AMARILLO - ACCOUNTING	141.45 *	AUG19 AGENCY EOM ARREST FEES	700	CO CLERK	AUG19 ARREST FEES	
		<i>Total - Wire / Check # 187707 (1 detail record)</i>	141.45					
187708	9/26/2019	CLERK, 7TH COURT OF APPEALS	285.00 *	AUG19 AGENCY EOM COA FEES	700	CO CLERK	AUG19 COA FEES	
187708	9/26/2019	CLERK, 7TH COURT OF APPEALS	205.00 *	AUG19 AGENCY EOM COA FEES	700	DIST CLERK	AUG19 COA FEES	
187708	9/26/2019	CLERK, 7TH COURT OF APPEALS	615.00 *	AUG19 AGENCY EOM COA FEES	700	DIST CLERK	AUG19 COA FEES	
		<i>Total - Wire / Check # 187708 (3 detail records)</i>	1,105.00					
187709	9/26/2019	D.A. FORFEITURE RELEASE	6.10 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	108779A DELACRUZ	
187709	9/26/2019	D.A. FORFEITURE RELEASE	796.95 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	108779A DELACRUZ	
187709	9/26/2019	D.A. FORFEITURE RELEASE	124.86 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	98131D LAURY	
187709	9/26/2019	D.A. FORFEITURE RELEASE	1,636.95 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	98131D LAURY	
		<i>Total - Wire / Check # 187709 (4 detail records)</i>	2,564.86					
187710	9/26/2019	DARRELL CAREY & COY LAURY	4,143.00 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	98131D LAURY	
187710	9/26/2019	DARRELL CAREY & COY LAURY	283.55 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	98131D LAURY	
		<i>Total - Wire / Check # 187710 (2 detail records)</i>	4,426.55					
187711	9/26/2019	DOVENMUEHLE MORTGAGE INC	10.00 *	REFUND	700	REFUND OF FEES- AGENCY	CCF 19-11086	
		<i>Total - Wire / Check # 187711 (1 detail record)</i>	10.00					
187712	9/26/2019	HUTCHINSON COUNTY	150.00 *	REFUND	700	REFUND OF FEES- AGENCY	JP1 CV59953	
		<i>Total - Wire / Check # 187712 (1 detail record)</i>	150.00					
187713	9/26/2019	JUSTICE OF THE PEACE #1	136.00 *	REFUND	700	REFUND OF FEES- AGENCY	JP4 CV15182	
		<i>Total - Wire / Check # 187713 (1 detail record)</i>	136.00					
187714	9/26/2019	KIJUNA L COLLINS	10.00 *	REFUND	700	REFUND OF FEES- AGENCY	DCR 2019-56317	
		<i>Total - Wire / Check # 187714 (1 detail record)</i>	10.00					
187715	9/26/2019	LENDMARK FINANCIAL	30.00 *	REFUND	700	REFUND OF FEES- AGENCY	JP1 CV59953	
		<i>Total - Wire / Check # 187715 (1 detail record)</i>	30.00					
187716	9/26/2019	MALCOLM LEE WOLFE	5.00 *	REFUND	700	REFUND OF FEES- AGENCY	CCF 19-11033	
		<i>Total - Wire / Check # 187716 (1 detail record)</i>	5.00					
187717	9/26/2019	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	639.32 *	AUG19 AGENCY EOM PRIVATE ATTY	700	JP #1	AUG19 PRIV ATTY	
187717	9/26/2019	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	57.60 *	AUG19 AGENCY EOM PRIVATE ATTY	700	JP #2	AUG19 PRIV ATTY	
187717	9/26/2019	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	2,672.27 *	AUG19 AGENCY EOM PRIVATE ATTY	700	JP #3	AUG19 PRIV ATTY	
		<i>Total - Wire / Check # 187717 (3 detail records)</i>	3,369.19					
187718	9/26/2019	PIZZA PLANET	98.88	JURY MEALS	110	47TH	19-012601	
		<i>Total - Wire / Check # 187718 (1 detail record)</i>	98.88					
187719	9/26/2019	POTTER COUNTY DISTRICT CLERK	534.00 *	COURT COST	760	DIST ATTORNEY	098131D LAURY	
187719	9/26/2019	POTTER COUNTY DISTRICT CLERK	305.00 *	COURT COST	760	DIST ATTORNEY	108779A DELACRUZ	
		<i>Total - Wire / Check # 187719 (2 detail records)</i>	839.00					
187720	9/26/2019	POTTER COUNTY GENERAL FUND	65.00 *	SERVICE FEE	760	DIST ATTORNEY	108779A DELACRUZ	

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		<i>Total - Wire / Check # 187720 (1 detail record)</i>	65.00					
187721	9/26/2019	POTTER COUNTY JUVENILE FUND	120.00 *	AUG19 AGENCY EOM JUVPROB	700	JUVENILE PROBATION	AUG19 JUVPROB	
		<i>Total - Wire / Check # 187721 (1 detail record)</i>	120.00					
187722	9/26/2019	POTTER COUNTY TAX OFFICE	15.00 *	REFUND	700	REFUND OF FEES- AGENCY	DCV 21747-D-TAX	
		<i>Total - Wire / Check # 187722 (1 detail record)</i>	15.00					
187723	9/26/2019	RODOLFO RAMOS	10.00 *	REFUND	700	REFUND OF FEES- AGENCY	DCR 074502-D-CR	
		<i>Total - Wire / Check # 187723 (1 detail record)</i>	10.00					
187724	9/26/2019	TEXAS PARKS & WILDLIFE	289.14 *	AUG19 AGENCY EOM TP&W	700	JP #3	AUG19 TP&W	
		<i>Total - Wire / Check # 187724 (1 detail record)</i>	289.14					
187725	9/26/2019	XCEL ENERGY	186.43	UTILITIES	110	PUBLIC SERVICE	8/19 54-120590122	
187725	9/26/2019	XCEL ENERGY	362.28	UTILITIES	110	FACILITIES MAINTENANCE	8/19 54-77507138	
187725	9/26/2019	XCEL ENERGY	25.88	UTILITIES	110	FACILITIES MAINTENANCE	8/19 54-77507218	
		<i>Total - Wire / Check # 187725 (3 detail records)</i>	574.59					
187726	9/30/2019	BAY BRIDGE ADMINISTRATORS	4,358.15	PAYROLL FOR - 091319	110	MISC INSURANCE PAYABLE	091319 PAYROLL	
187726	9/30/2019	BAY BRIDGE ADMINISTRATORS	4,358.15	PAYROLL FOR - 093019	110	MISC INSURANCE PAYABLE	093019 PAYROLL	
		<i>Total - Wire / Check # 187726 (2 detail records)</i>	8,716.30					
187727	9/30/2019	COLORADO FAMILY SUPPORT REGISTRY	200.00	PAYROLL FOR - 093019	110	MISC PAYROLL PAYABLE	093019 PAYROLL	
		<i>Total - Wire / Check # 187727 (1 detail record)</i>	200.00					
187728	9/30/2019	GWN MARKETING, INC.	2,119.83	PAYROLL FOR - 093019	110	DEFERRED COMP PAYABLE	093019 PAYROLL	
		<i>Total - Wire / Check # 187728 (1 detail record)</i>	2,119.83					
187729	9/30/2019	J.P. MORGAN CHASE (TX1-0029)	1,470.15	PAYROLL FOR - 093019	110	DEFERRED COMP PAYABLE	093019 PAYROLL	
		<i>Total - Wire / Check # 187729 (1 detail record)</i>	1,470.15					
187730	9/30/2019	LEGAL SHIELD	95.17	PAYROLL FOR - 091319	110	LEGAL INSURANCE PAYABLE	091319 PAYROLL	
187730	9/30/2019	LEGAL SHIELD	95.17	PAYROLL FOR - 093019	110	LEGAL INSURANCE PAYABLE	093019 PAYROLL	
		<i>Total - Wire / Check # 187730 (2 detail records)</i>	190.34					
187731	9/30/2019	LOYAL AMERICAN LIFE INSURANCE CO	15.00	PAYROLL FOR - 091319	110	WHOLE LIFE INS PAYABLE	091319 PAYROLL	
187731	9/30/2019	LOYAL AMERICAN LIFE INSURANCE CO	15.00	PAYROLL FOR - 093019	110	WHOLE LIFE INS PAYABLE	093019 PAYROLL	
		<i>Total - Wire / Check # 187731 (2 detail records)</i>	30.00					
187732	9/30/2019	NATIONWIDE LIFE & ANNUITY	1,645.87	PAYROLL FOR - 093019	110	DEFERRED COMP PAYABLE	093019 PAYROLL	
		<i>Total - Wire / Check # 187732 (1 detail record)</i>	1,645.87					
187733	9/30/2019	NEW YORK LIFE INSURANCE CO	403.54	PAYROLL FOR - 091319	110	WHOLE LIFE INS PAYABLE	091319 PAYROLL	
187733	9/30/2019	NEW YORK LIFE INSURANCE CO	403.54	PAYROLL FOR - 093019	110	WHOLE LIFE INS PAYABLE	093019 PAYROLL	
		<i>Total - Wire / Check # 187733 (2 detail records)</i>	807.08					
187734	9/30/2019	POTTER SHERIFF DEPUTY ASSOCIATION	341.50	PAYROLL FOR - 093019	110	PAYROLL DUES PAYABLE	093019 PAYROLL	
		<i>Total - Wire / Check # 187734 (1 detail record)</i>	341.50					
187735	9/30/2019	TRANSAMERICA LIFE INSURANCE CO	241.67	PAYROLL FOR - 091319	110	TERM LIFE INS PAYABLE	091319 PAYROLL	
187735	9/30/2019	TRANSAMERICA LIFE INSURANCE CO	241.67	PAYROLL FOR - 093019	110	TERM LIFE INS PAYABLE	093019 PAYROLL	
		<i>Total - Wire / Check # 187735 (2 detail records)</i>	483.34					
187736	9/30/2019	UNITED WAY	41.67	PAYROLL FOR - 091319	110	UNITED WAY PAYABLE	091319 PAYROLL	
187736	9/30/2019	UNITED WAY	41.67	PAYROLL FOR - 093019	110	UNITED WAY PAYABLE	093019 PAYROLL	
		<i>Total - Wire / Check # 187736 (2 detail records)</i>	83.34					

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187737	9/30/2019	WASHINGTON NATIONAL INS CO	267.69	PAYROLL FOR - 091319	110	MISC INSURANCE PAYABLE	091319 PAYROLL	
187737	9/30/2019	WASHINGTON NATIONAL INS CO	267.69	PAYROLL FOR - 093019	110	MISC INSURANCE PAYABLE	093019 PAYROLL	
		<i>Total - Wire / Check # 187737 (2 detail records)</i>	535.38					
187738	10/3/2019	AMA TECHTEL COMM	3,400.00	T1 LINES	110	INFORMATION TECHNOLOGY	234194 8/28/19	
		<i>Total - Wire / Check # 187738 (1 detail record)</i>	3,400.00					
187739	10/3/2019	AQUAONE, INC	23.95	715953 BOTTLED WATER/RENTAL	110	JP #4	268819 JP4	
187739	10/3/2019	AQUAONE, INC	93.90	723783 COFFEE/SUPPLIES/RENTAL	110	JURY & JURY RELATED	280004 JURY	
187739	10/3/2019	AQUAONE, INC	29.20	723782 COFFEE	110	JURY & JURY RELATED	280005 DC	
187739	10/3/2019	AQUAONE, INC	37.16	723784 COFFEE/CREAMER	110	JURY & JURY RELATED	280011 GRAND JURY	
		<i>Total - Wire / Check # 187739 (4 detail records)</i>	184.21					
187740	10/3/2019	AT&T MOBILITY	143.99	CELLPHONE	110	DIST ATTORNEY	826017338X092619	
		<i>Total - Wire / Check # 187740 (1 detail record)</i>	143.99					
187741	10/3/2019	ATMOS ENERGY	2,325.36	UTILITIES	110	DETENTION CENTER	9/19 3005412830	
187741	10/3/2019	ATMOS ENERGY	203.33	UTILITIES	110	FACILITIES MAINTENANCE	9/19 3007529461	
187741	10/3/2019	ATMOS ENERGY	191.03	UTILITIES	110	FACILITIES MAINTENANCE	9/19 3009685146	
187741	10/3/2019	ATMOS ENERGY	191.43	UTILITIES	110	DETENTION CENTER	9/19 3010802891	
187741	10/3/2019	ATMOS ENERGY	192.63	UTILITIES	110	DETENTION CENTER	9/19 3010802953	
187741	10/3/2019	ATMOS ENERGY	190.64	UTILITIES	110	FIRING RANGE	9/19 3010803809	
187741	10/3/2019	ATMOS ENERGY	65.76	UTILITIES	110	FACILITIES MAINTENANCE	9/19 4026125897	
187741	10/3/2019	ATMOS ENERGY	227.48	UTILITIES	110	FACILITIES MAINTENANCE	9/19 4026126930	
		<i>Total - Wire / Check # 187741 (8 detail records)</i>	3,587.66					
187742	10/3/2019	BEXAR COUNTY SHERIFF DEPT	75.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	20621B HINOJOS	
		<i>Total - Wire / Check # 187742 (1 detail record)</i>	75.00					
187743	10/3/2019	BLUE ROCK HOLDINGS	104.00	JURY MEALS	110	320TH	9/18/19 77262D	
		<i>Total - Wire / Check # 187743 (1 detail record)</i>	104.00					
187744	10/3/2019	BROWN DEAN PROCTOR & HOWELL LLP	299.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 19-4431CV	
		<i>Total - Wire / Check # 187744 (1 detail record)</i>	299.00					
187745	10/3/2019	CARD SERVICE CENTER - MASTERCARD	386.00	TRAVEL EXPENSE	110	CO ATTORNEY	0153 9/9/19	
		<i>Total - Wire / Check # 187745 (1 detail record)</i>	386.00					
187746	10/3/2019	CARSON COUNTY SHERIFF	200.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21789ETX FITZPATR	
		<i>Total - Wire / Check # 187746 (1 detail record)</i>	200.00					
187747	10/3/2019	DALANA SHARP	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 51735D	
		<i>Total - Wire / Check # 187747 (1 detail record)</i>	8.00					
187748	10/3/2019	DALLAS CO CONSTABLE PCT 3	80.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	20621B HINOJOS	
187748	10/3/2019	DALLAS CO CONSTABLE PCT 3	80.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	20741B WOLFE	
		<i>Total - Wire / Check # 187748 (2 detail records)</i>	160.00					
187749	10/3/2019	DALLAS COUNTY	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 59585.	
		<i>Total - Wire / Check # 187749 (1 detail record)</i>	5.00					
187750	10/3/2019	DALLAS COUNTY SHERIFF DEPT	80.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	20749E CLARK	
		<i>Total - Wire / Check # 187750 (1 detail record)</i>	80.00					
187751	10/3/2019	DENTON CO CONSTABLE PCT 2	150.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	20621B HINOJOS	
		<i>Total - Wire / Check # 187751 (1 detail record)</i>	150.00					

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187752	10/3/2019	DONLEY COUNTY SHERIFF DEPT <i>Total - Wire / Check # 187752 (1 detail record)</i>	<u>125.00</u> * 125.00	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21762ATX NEAS	
187753	10/3/2019	ENTERPRISE RENT-A-CAR COMPANY	193.01	TRAVEL EXPENSE	110	CO TREASURER	347250811 JENNING	
187753	10/3/2019	ENTERPRISE RENT-A-CAR COMPANY	167.19	TRAVEL EXPENSE	110	CO ATTORNEY	645850992 TROUT	
187753	10/3/2019	ENTERPRISE RENT-A-CAR COMPANY	382.60	TRAVEL EXPENSE	110	251ST	6XV6Q3 JOHNSON	
187753	10/3/2019	ENTERPRISE RENT-A-CAR COMPANY	382.60	TRAVEL EXPENSE	110	320TH	6XV6Q3 JOHNSON	
187753	10/3/2019	ENTERPRISE RENT-A-CAR COMPANY	234.00	TRAVEL EXPENSE	110	47TH	6YDT5D WALL	
187753	10/3/2019	ENTERPRISE RENT-A-CAR COMPANY	280.00	TRAVEL EXPENSE	110	CO CLERK	7217XY SMITH	
187753	10/3/2019	ENTERPRISE RENT-A-CAR COMPANY	185.00	TRAVEL EXPENSE	110	CO ATTORNEY	72QVG1 BRUMLEY	
187753	10/3/2019	ENTERPRISE RENT-A-CAR COMPANY <i>Total - Wire / Check # 187753 (8 detail records)</i>	<u>113.64</u> 1,938.04	TRAVEL EXPENSE	110	PURCHASING AGENT	761265805 VILLALO	
187754	10/3/2019	FEDEX <i>Total - Wire / Check # 187754 (1 detail record)</i>	<u>656.74</u> 656.74	EXPRESS SERVICES	110	DETENTION CENTER	6-742-48290	
187755	10/3/2019	FEDEX <i>Total - Wire / Check # 187755 (1 detail record)</i>	<u>16.69</u> 16.69	EXPRESS SERVICE	110	SHERIFF	6-741-95664	
187756	10/3/2019	GARY M BRYANT <i>Total - Wire / Check # 187756 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 19-4477CV	
187757	10/3/2019	GRAY COUNTY SHERIFF <i>Total - Wire / Check # 187757 (1 detail record)</i>	<u>300.00</u> * 300.00	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21416DTX EASON	
187758	10/3/2019	HALE COUNTY SHERIFF DEPT <i>Total - Wire / Check # 187758 (1 detail record)</i>	<u>70.00</u> * 70.00	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21414DTX LAWRENCE	
187759	10/3/2019	HUTCHINSON COUNTY SHERIFF	150.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21421DTX STEVENS	
187759	10/3/2019	HUTCHINSON COUNTY SHERIFF <i>Total - Wire / Check # 187759 (2 detail records)</i>	<u>150.00</u> * 300.00	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21483BTX DOUGHERT	
187760	10/3/2019	JOHNSON CO CONSTABLE PCT 1 <i>Total - Wire / Check # 187760 (1 detail record)</i>	<u>85.00</u> * 85.00	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21298E LOTER	
187761	10/3/2019	JUSTICE OF THE PEACE #1 <i>Total - Wire / Check # 187761 (1 detail record)</i>	<u>147.00</u> 147.00	UNCLAIMED GENERAL FUND	200	UNCLAIMED	UNCLAIMED	
187762	10/3/2019	LUBBOCK COUNTY SHERIFF DEPT	60.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21414DTX LAWRENCE	
187762	10/3/2019	LUBBOCK COUNTY SHERIFF DEPT <i>Total - Wire / Check # 187762 (2 detail records)</i>	<u>120.00</u> * 180.00	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21827ATX PARDO	
187763	10/3/2019	MCCONNELL & TORMEY, ATTY <i>Total - Wire / Check # 187763 (1 detail record)</i>	<u>305.00</u> * 305.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 19-4432CV	
187764	10/3/2019	MORTON PLACE APARTMENTS <i>Total - Wire / Check # 187764 (1 detail record)</i>	<u>11.00</u> * 11.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 60003	
187765	10/3/2019	POTTER COUNTY CLERK <i>Total - Wire / Check # 187765 (1 detail record)</i>	<u>16.00</u> * 16.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	19-4676CV STURM	
187766	10/3/2019	POTTER COUNTY DISTRICT CLERK <i>Total - Wire / Check # 187766 (1 detail record)</i>	<u>173.27</u> * 173.27	AGENCY REFUND	700	REFUND OF FEES- AGENCY	20932E GARCIA	
187767	10/3/2019	POTTER COUNTY TAX OFFICE	305.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	21519DTX MINJARES	
187767	10/3/2019	POTTER COUNTY TAX OFFICE	19.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 21278D JOHNSON	
187767	10/3/2019	POTTER COUNTY TAX OFFICE	200.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 21562ETX CASAN	

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<i>Total - Wire / Check # 187767 (3 detail records)</i>			524.00					
187768	10/3/2019	RANDALL COUNTY	90.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 60050	
<i>Total - Wire / Check # 187768 (1 detail record)</i>			90.00					
187769	10/3/2019	RANDALL COUNTY SHERIFF	140.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	20408D DAVISON	
187769	10/3/2019	RANDALL COUNTY SHERIFF	75.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	20741B WOLFE	
187769	10/3/2019	RANDALL COUNTY SHERIFF	90.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	20749E CLARK	
187769	10/3/2019	RANDALL COUNTY SHERIFF	150.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21256E DRAPER	
187769	10/3/2019	RANDALL COUNTY SHERIFF	75.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21321E CRUZ	
187769	10/3/2019	RANDALL COUNTY SHERIFF	90.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21340BTX CONNALLY	
187769	10/3/2019	RANDALL COUNTY SHERIFF	75.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21414DTX LAWRENCE	
187769	10/3/2019	RANDALL COUNTY SHERIFF	75.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21416DTX EASON	
187769	10/3/2019	RANDALL COUNTY SHERIFF	90.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21454CTX ALEXANDE	
187769	10/3/2019	RANDALL COUNTY SHERIFF	90.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21519DTX MINJARES	
187769	10/3/2019	RANDALL COUNTY SHERIFF	75.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21576DTX STEGALL	
187769	10/3/2019	RANDALL COUNTY SHERIFF	90.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21772ATX WHITE	
187769	10/3/2019	RANDALL COUNTY SHERIFF	90.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21775CTX NICK'S	
187769	10/3/2019	RANDALL COUNTY SHERIFF	90.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21784BTX FINAL ME	
187769	10/3/2019	RANDALL COUNTY SHERIFF	180.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21814ETX CARVER	
187769	10/3/2019	RANDALL COUNTY SHERIFF	90.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21815ATX CASTILLO	
<i>Total - Wire / Check # 187769 (16 detail records)</i>			1,565.00					
187770	10/3/2019	ROBIN CLARK	331.52 *	AD LITEM FEE	700	PAYABLE-AD LITEM	18728B DOUANGDAR!	
<i>Total - Wire / Check # 187770 (1 detail record)</i>			331.52					
187771	10/3/2019	RONALD SHANE PALMER	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 122494P	
<i>Total - Wire / Check # 187771 (1 detail record)</i>			1.00					
187772	10/3/2019	SAM'S CLUB DIRECT	95.97	SUPPLIES AS NEEDED FOR DA'S OF	260	DIST ATTORNEY	1636	
187772	10/3/2019	SAM'S CLUB DIRECT	100.12	OPEN PO FOR SUPPLIES AS NEEDED	110	SHERIFF	1846	
187772	10/3/2019	SAM'S CLUB DIRECT	701.06	TV FOR CONFERENCE ROOM, WIRELE	110	EXTENSION SERVICES	6557	
187772	10/3/2019	SAM'S CLUB DIRECT	59.68	BLANKET MISC. OFFICE ITEMS	110	TAX ASSESSOR/COLLECTOR	8754	
187772	10/3/2019	SAM'S CLUB DIRECT	337.64	OPEN PO FOR SUPPLIES AS NEEDED	110	SHERIFF	9085	
<i>Total - Wire / Check # 187772 (5 detail records)</i>			1,294.47					
187773	10/3/2019	SUDDENLINK B2B, DEPT 1264	1,750.00	INTERNET	110	INFORMATION TECHNOLOGY	100175886 9/3/19	
<i>Total - Wire / Check # 187773 (1 detail record)</i>			1,750.00					
187774	10/3/2019	SUPERIOR COURT OF CALIFORNIA	31.50	CERTIFIED COPIES	110	DIST ATTORNEY	62-094331 MATEO	
<i>Total - Wire / Check # 187774 (1 detail record)</i>			31.50					
187775	10/3/2019	SUSAN COX	100.00 *	AD LITEM FEE	700	PAYABLE-AD LITEM	20020B WILLIAMS	
187775	10/3/2019	SUSAN COX	200.00 *	AD LITEM FEE	700	PAYABLE-AD LITEM	20408D DAVISON	
187775	10/3/2019	SUSAN COX	200.00 *	AD LITEM FEE	700	PAYABLE-AD LITEM	20621B HINOJOS	
187775	10/3/2019	SUSAN COX	500.00 *	AD LITEM FEE	700	PAYABLE-AD LITEM	20939B MILLIGAN	
187775	10/3/2019	SUSAN COX	250.00 *	AD LITEM FEE	700	PAYABLE-AD LITEM	21046E ARRIAGA	
187775	10/3/2019	SUSAN COX	250.00 *	AD LITEM FEE	700	PAYABLE-AD LITEM	21256E DRAPER	
187775	10/3/2019	SUSAN COX	250.00 *	AD LITEM FEE	700	PAYABLE-AD LITEM	21262E MYERS	
187775	10/3/2019	SUSAN COX	200.00 *	AD LITEM FEE	700	PAYABLE-AD LITEM	21414DTX LAWRENCE	
187775	10/3/2019	SUSAN COX	200.00 *	AD LITEM FEE	700	PAYABLE-AD LITEM	21416DTX EASON	
187775	10/3/2019	SUSAN COX	200.00 *	AD LITEM FEE	700	PAYABLE-AD LITEM	21420DTX ANDERSON	

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187775	10/3/2019	SUSAN COX	200.00 *	AD LITEM FEE	700	PAYABLE-AD LITEM	21421DTX STEVENS	
187775	10/3/2019	SUSAN COX	200.00 *	AD LITEM FEE	700	PAYABLE-AD LITEM	21483BTX DOUGHTER	
187775	10/3/2019	SUSAN COX	200.00 *	AD LITEM FEE	700	PAYABLE-AD LITEM	21576DTX STEGALL	
187775	10/3/2019	SUSAN COX	250.00 *	AD LITEM FEE	700	PAYABLE-AD LITEM	21604ETX ATKINSON	
187775	10/3/2019	SUSAN COX	250.00 *	AD LITEM FEE	700	PAYABLE-AD LITEM	21707ETX ENGEL	
187775	10/3/2019	SUSAN COX	250.00 *	AD LITEM FEE	700	PAYABLE-AD LITEM	21713ETX BREWER	
		<i>Total - Wire / Check # 187775 (16 detail records)</i>	3,700.00					
187776	10/3/2019	TANDEM	35.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 19-4434CV	
		<i>Total - Wire / Check # 187776 (1 detail record)</i>	35.00					
187777	10/3/2019	TARRANT CO CONSTABLE PCT 5	75.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21145E CASTILLO	
		<i>Total - Wire / Check # 187777 (1 detail record)</i>	75.00					
187778	10/3/2019	TARRANT CO CONSTABLE PCT 5	75.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	20935E KNEPP	
187778	10/3/2019	TARRANT CO CONSTABLE PCT 5	75.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21775CTX NICK'S	
		<i>Total - Wire / Check # 187778 (2 detail records)</i>	150.00					
187779	10/3/2019	TARRANT CO CONSTABLE PCT 8	75.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21787ETX HENDERSO	
		<i>Total - Wire / Check # 187779 (1 detail record)</i>	75.00					
187780	10/3/2019	TRAVIS CO CONSTABLE PCT 5	5.17 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	20932E GARCIA.	
187780	10/3/2019	TRAVIS CO CONSTABLE PCT 5	75.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	20953E BOYD	
187780	10/3/2019	TRAVIS CO CONSTABLE PCT 5	75.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21694DTX ALLEN	
		<i>Total - Wire / Check # 187780 (3 detail records)</i>	155.17					
187781	10/3/2019	US BANK VOYAGER FLEET SYSTEMS	1,431.36	FUEL 9/24/19	110	ACCOUNTS REC.-JUV PROBATION	869348086 9/24/19	
187781	10/3/2019	US BANK VOYAGER FLEET SYSTEMS	-2,374.69	REBATE 9/24/19	110	GENERAL ADMINISTRATION	869348086 9/24/19	
187781	10/3/2019	US BANK VOYAGER FLEET SYSTEMS	108.86	FUEL 9/24/19	110	PURCHASING AGENT	869348086 9/24/19	
187781	10/3/2019	US BANK VOYAGER FLEET SYSTEMS	944.61	FUEL 9/24/19	110	FACILITIES MAINTENANCE	869348086 9/24/19	
187781	10/3/2019	US BANK VOYAGER FLEET SYSTEMS	78.86	FUEL 9/24/19	110	47TH	869348086 9/24/19	
187781	10/3/2019	US BANK VOYAGER FLEET SYSTEMS	206.34	FUEL 9/24/19	110	DIST ATTORNEY	869348086 9/24/19	
187781	10/3/2019	US BANK VOYAGER FLEET SYSTEMS	253.57	FUEL 9/24/19	110	CONSTABLE #1	869348086 9/24/19	
187781	10/3/2019	US BANK VOYAGER FLEET SYSTEMS	178.39	FUEL 9/24/19	110	CONSTABLE #2	869348086 9/24/19	
187781	10/3/2019	US BANK VOYAGER FLEET SYSTEMS	97.47	FUEL 9/24/19	110	CONSTABLE #3	869348086 9/24/19	
187781	10/3/2019	US BANK VOYAGER FLEET SYSTEMS	155.64	FUEL 9/24/19	110	CONSTABLE #4	869348086 9/24/19	
187781	10/3/2019	US BANK VOYAGER FLEET SYSTEMS	15,236.52	FUEL 9/24/19	110	SHERIFF BARN	869348086 9/24/19	
187781	10/3/2019	US BANK VOYAGER FLEET SYSTEMS	4,073.16	FUEL 9/24/19	110	FIRE & RESCUE	869348086 9/24/19	
187781	10/3/2019	US BANK VOYAGER FLEET SYSTEMS	1,849.44	FUEL 9/24/19	110	DETENTION CENTER	869348086 9/24/19	
187781	10/3/2019	US BANK VOYAGER FLEET SYSTEMS	357.99	FUEL 9/24/19	110	SHERIFF BARN	869348086 9/24/19	
187781	10/3/2019	US BANK VOYAGER FLEET SYSTEMS	481.74	FUEL 9/24/19	110	EXTENSION SERVICES	869348086 9/24/19	
187781	10/3/2019	US BANK VOYAGER FLEET SYSTEMS	8,027.50	FUEL 9/24/19	110	ROAD & BRIDGE	869348086 9/24/19	
187781	10/3/2019	RESTRICTED	693.52	RESTRICTED	256	CO ATTORNEY	869348086 9/24/19	
187781	10/3/2019	US BANK VOYAGER FLEET SYSTEMS	963.20	FUEL 9/24/19	268	DIST ATTORNEY	869348086 9/24/19	
		<i>Total - Wire / Check # 187781 (18 detail records)</i>	32,763.48					
187782	10/3/2019	VERIZON WIRELESS	37.99	BROADBAND	110	INFORMATION TECHNOLOGY	242082073-1 9/19	
		<i>Total - Wire / Check # 187782 (1 detail record)</i>	37.99					
187783	10/3/2019	XCEL ENERGY	4,106.88	UTILITIES	110	FACILITIES MAINTENANCE	9/19 54-11230899	
187783	10/3/2019	XCEL ENERGY	460.21	UTILITIES	110	FACILITIES MAINTENANCE	9/19 54-11231738	
187783	10/3/2019	XCEL ENERGY	168.65	UTILITIES	110	DETENTION CENTER	9/19 54-1478222	

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187783	10/3/2019	XCEL ENERGY	52.23	UTILITIES	110	FACILITIES MAINTENANCE	9/19 54-1482328	
187783	10/3/2019	XCEL ENERGY	75.37	UTILITIES	110	FACILITIES MAINTENANCE	9/19 54-1485466	
187783	10/3/2019	XCEL ENERGY	7,834.34	UTILITIES	110	FACILITIES MAINTENANCE	9/19 54-1542874	
187783	10/3/2019	XCEL ENERGY	3,991.31	UTILITIES	110	FACILITIES MAINTENANCE	9/19 54-1600314	
187783	10/3/2019	XCEL ENERGY	11,213.00	UTILITIES	110	FACILITIES MAINTENANCE	9/19 54-1607305	
187783	10/3/2019	XCEL ENERGY	56.62	UTILITIES	110	FACILITIES MAINTENANCE	9/19 54-1711661	
187783	10/3/2019	XCEL ENERGY	10,920.66	UTILITIES	110	DETENTION CENTER	9/19 54-1795077	
187783	10/3/2019	XCEL ENERGY	14.19	UTILITIES	110	DETENTION CENTER	9/19 54-1822518	
187783	10/3/2019	XCEL ENERGY	180.85	UTILITIES	110	VFD-CRAWFORD	9/19 54-1852209	
187783	10/3/2019	XCEL ENERGY	16.24	UTILITIES	110	DETENTION CENTER	9/19 54-9167304	
		<i>Total - Wire / Check # 187783 (13 detail records)</i>	39,090.55					
187784	10/14/2019	87 AUTOMOTIVE	1,283.10	REPLACE FUEL CONTROL MODULE	110	FIRE & RESCUE	75932	
		<i>Total - Wire / Check # 187784 (1 detail record)</i>	1,283.10					
187785	10/14/2019	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	1949 KING	
187785	10/14/2019	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	1957 TOWNSEND	
		<i>Total - Wire / Check # 187785 (2 detail records)</i>	1,000.00					
187786	10/14/2019	ACCENT AUTO BODY & AUTOMOTIVE	3,721.25	HAIL DAMAGE - REPAIR 2019	110	DIST ATTORNEY	14975	
187786	10/14/2019	ACCENT AUTO BODY & AUTOMOTIVE	6,248.47	REPAIR, 2014 CHEVROLET TAHOE,	110	SHERIFF	15031	
187786	10/14/2019	ACCENT AUTO BODY & AUTOMOTIVE	3,099.35	1FM5K8B83KGA96889, EXPLORER, F	110	DIST ATTORNEY	15205	
		<i>Total - Wire / Check # 187786 (3 detail records)</i>	13,069.07					
187787	10/14/2019	ACCESS FIRE AND SECURITY	300.00	REPAIR/SPLICE CUT SECURITY WIR	110	FACILITIES MAINTENANCE	18801	
		<i>Total - Wire / Check # 187787 (1 detail record)</i>	300.00					
187788	10/14/2019	ACE PEST CONTROL	108.80	COURTHOUSE PEST CONTROL	110	FACILITIES MAINTENANCE	4714 9/30/19	
187788	10/14/2019	ACE PEST CONTROL	164.75	COURTS BUILDING PEST CONTROL	110	FACILITIES MAINTENANCE	4714 9/30/19	
187788	10/14/2019	ACE PEST CONTROL	8.05	LIBRARY BUILDING PEST CONTROL	110	FACILITIES MAINTENANCE	4714 9/30/19	
187788	10/14/2019	ACE PEST CONTROL	6.15	EXTENSION PEST CONTROL	110	FACILITIES MAINTENANCE	4714 9/30/19	
187788	10/14/2019	ACE PEST CONTROL	290.95	SANTA FE PEST CONTROL	110	FACILITIES MAINTENANCE	4714 9/30/19	
187788	10/14/2019	ACE PEST CONTROL	10.50	JP#3 SCALE PEST CONTROL	110	FACILITIES MAINTENANCE	4714 9/30/19	
187788	10/14/2019	ACE PEST CONTROL	7.75	JP#3 PEST CONTROL	110	FACILITIES MAINTENANCE	4714 9/30/19	
187788	10/14/2019	ACE PEST CONTROL	4.50	BOWIE GROUNDS MAINT #1 PEST CO	110	FACILITIES MAINTENANCE	4714 9/30/19	
187788	10/14/2019	ACE PEST CONTROL	4.95	BOWIE LAB PEST CONTROL	110	FACILITIES MAINTENANCE	4714 9/30/19	
187788	10/14/2019	ACE PEST CONTROL	5.00	BOWIE BLDG F PEST CONTROL	110	FACILITIES MAINTENANCE	4714 9/30/19	
187788	10/14/2019	ACE PEST CONTROL	25.50	BOWIE GROUNDS MAINT #2 PEST CO	110	FACILITIES MAINTENANCE	4714 9/30/19	
187788	10/14/2019	ACE PEST CONTROL	14.00	AUCTION/STORAGE 6TH AVE PEST C	110	FACILITIES MAINTENANCE	4714 9/30/19	
187788	10/14/2019	ACE PEST CONTROL	120.00	LEC PEST CONTROL	110	FACILITIES MAINTENANCE	4714 9/30/19	
187788	10/14/2019	ACE PEST CONTROL	50.00	VMG PEST CONTROL	110	FACILITIES MAINTENANCE	4714 9/30/19	
187788	10/14/2019	ACE PEST CONTROL	10.00	F/R#3 SONCY PEST CONTROL	110	FACILITIES MAINTENANCE	4714 9/30/19	
187788	10/14/2019	ACE PEST CONTROL	10.00	F/R#4 TULE PEST CONTROL	110	FIRE & RESCUE	4714 9/30/19	
187788	10/14/2019	ACE PEST CONTROL	10.00	F/R#2 VDO-TASCOSA RD PEST CONT	110	FIRE & RESCUE	4714 9/30/19	
187788	10/14/2019	ACE PEST CONTROL	14.00	F/R#6 CRAWFORD TX136 PEST CONT	110	FIRE & RESCUE	4714 9/30/19	
187788	10/14/2019	ACE PEST CONTROL	10.00	F/R#1 BUSHLAND PEST CONTROL	110	FIRE & RESCUE	4714 9/30/19	
187788	10/14/2019	ACE PEST CONTROL	10.00	F/R#5 WC CENTRAL PEST CONTROL	110	FIRE & RESCUE	4714 9/30/19	
187788	10/14/2019	ACE PEST CONTROL	6.10	SO MORGUE 9705 L AVE	110	DETENTION CENTER	4714 9/30/19	
187788	10/14/2019	ACE PEST CONTROL	235.05	CORRECTIONS CENTER PEST CONTRO	110	DETENTION CENTER	4714 9/30/19	

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187788	10/14/2019	ACE PEST CONTROL <i>Total - Wire / Check # 187788 (23 detail records)</i>	<u>5.00</u> 1,131.05	R&B PEST CONTROL	110	ROAD & BRIDGE	4714 9/30/19	
187789	10/14/2019	ACI-ADVANCED CONNECTION INC. <i>Total - Wire / Check # 187789 (1 detail record)</i>	<u>1,746.80</u> 1,746.80	CONVERSION OF THE TV'S IN THE	250	JP #2	30925	
187790	10/14/2019	ACTION PRINT <i>Total - Wire / Check # 187790 (1 detail record)</i>	<u>39.60</u> 39.60	STAMPER, SELF INKING, BLACK	110	JP #1	90723	
187791	10/14/2019	ADP OVERHEAD DOOR <i>Total - Wire / Check # 187791 (1 detail record)</i>	<u>85.00</u> 85.00	OVERHEAD DOOR REPAIRS FOR 2018	110	ROAD & BRIDGE	1282	
187792	10/14/2019	ADRIAN CASTILLO <i>Total - Wire / Check # 187792 (1 detail record)</i>	<u>37.00</u> 37.00	TRAVEL EXPENSES	110	DIST ATTORNEY	9/17 CORPUS.	
187793	10/14/2019	ADVANCED RESCUE SYSTEMS	125.00	FREIGHT	110	FIRE & RESCUE	5717	
187793	10/14/2019	ADVANCED RESCUE SYSTEMS <i>Total - Wire / Check # 187793 (2 detail records)</i>	<u>8,795.00</u> 8,920.00	RESCUE TOOL, TNT, BRUTE FORCE	110	FIRE & RESCUE	5717	
187794	10/14/2019	ADVANTAGE ASPHALT PRODUCTS, LTD.	645.39	ROAD MATERIALS FOR 2018-2019	110	ROAD & BRIDGE	37143	
187794	10/14/2019	ADVANTAGE ASPHALT PRODUCTS, LTD.	428.84	ROAD MATERIALS FOR 2018-2019	110	ROAD & BRIDGE	37160	
187794	10/14/2019	ADVANTAGE ASPHALT PRODUCTS, LTD.	285.42	ROAD MATERIALS FOR 2018-2019	110	ROAD & BRIDGE	37191	
187794	10/14/2019	ADVANTAGE ASPHALT PRODUCTS, LTD.	4,143.26	FLEX BASE (CALICHE), DELIVERED	110	ROAD & BRIDGE	37197	
187794	10/14/2019	ADVANTAGE ASPHALT PRODUCTS, LTD.	495.58	ROAD MATERIALS FOR 2018-2019	110	ROAD & BRIDGE	37202	
187794	10/14/2019	ADVANTAGE ASPHALT PRODUCTS, LTD.	4,274.46	FLEX BASE (CALICHE), DELIVERED	110	ROAD & BRIDGE	37207	
187794	10/14/2019	ADVANTAGE ASPHALT PRODUCTS, LTD.	430.26	ROAD MATERIALS FOR 2018-2019	110	ROAD & BRIDGE	37213	
187794	10/14/2019	ADVANTAGE ASPHALT PRODUCTS, LTD.	6,292.89	FLEX BASE (CALICHE), DELIVERED	110	ROAD & BRIDGE	37225	
187794	10/14/2019	ADVANTAGE ASPHALT PRODUCTS, LTD.	-902.00	CREDIT MEMO PO21877	110	ROAD & BRIDGE	37235CM	
187794	10/14/2019	ADVANTAGE ASPHALT PRODUCTS, LTD.	10,028.19	FLEX BASE (CALICHE), DELIVERED	110	ROAD & BRIDGE	37237	
187794	10/14/2019	ADVANTAGE ASPHALT PRODUCTS, LTD.	6,726.87	FLEX BASE (CALICHE), DELIVERED	110	ROAD & BRIDGE	37253	
187794	10/14/2019	ADVANTAGE ASPHALT PRODUCTS, LTD.	6,719.90	FLEX BASE (CALICHE), DELIVERED	110	ROAD & BRIDGE	37255	
187794	10/14/2019	ADVANTAGE ASPHALT PRODUCTS, LTD. <i>Total - Wire / Check # 187794 (13 detail records)</i>	<u>8,568.80</u> 48,137.86	FLEX BASE (CALICHE), DELIVERED	110	ROAD & BRIDGE	37272	
187795	10/14/2019	AMARILLO AREA BAR ASSOCIATION	30.00	CLE	110	CCL #1	9/12/19 CLE CCL1	
187795	10/14/2019	AMARILLO AREA BAR ASSOCIATION <i>Total - Wire / Check # 187795 (2 detail records)</i>	<u>30.00</u> 60.00	CLE	110	DIST ATTORNEY	9/12/19 CLE DA	
187796	10/14/2019	AMARILLO AREA WOMEN'S BAR ASSOCIATION <i>Total - Wire / Check # 187796 (1 detail record)</i>	<u>40.00</u> 40.00	MEMBERSHIP	110	320TH	19-20 P.SIRMON	
187797	10/14/2019	AMARILLO COLLEGE	70.00	2 BASIC JAILER EXAMS	110	DETENTION CENTER	9/19/19	
187797	10/14/2019	AMARILLO COLLEGE <i>Total - Wire / Check # 187797 (2 detail records)</i>	<u>175.00</u> 245.00	BASIC JAILER EXAMS	110	DETENTION CENTER	9/26 - 5	
187798	10/14/2019	AMARILLO GLOBE NEWS DEPT 1277 <i>Total - Wire / Check # 187798 (1 detail record)</i>	<u>198.00</u> 198.00	PUBLIC NOTICE ADVERTISING	110	ELECTIONS ADMINISTRATION	16002255 9/29/19	
187799	10/14/2019	AMARILLO MEDICAL OXYGEN <i>Total - Wire / Check # 187799 (1 detail record)</i>	<u>247.25</u> 247.25	MEDICAL OXYGEN BOOTLE REFILLS	110	FIRE & RESCUE	80357	
187800	10/14/2019	AMERICAN ELEVATOR COMPANY, INC.	547.00	SANTA FE FREIGHT ELEVATOR REPA	110	FACILITIES MAINTENANCE	308770	
187800	10/14/2019	AMERICAN ELEVATOR COMPANY, INC.	195.00	COURTHOUSE JAIL ELEVATOR #3	110	FACILITIES MAINTENANCE	308824	
187800	10/14/2019	AMERICAN ELEVATOR COMPANY, INC.	195.00	COURTHOUSE PUBLIC #1 NORTH	110	FACILITIES MAINTENANCE	308824	
187800	10/14/2019	AMERICAN ELEVATOR COMPANY, INC.	195.00	COURTHOUSE PUBLIC #2 SOUTH	110	FACILITIES MAINTENANCE	308824	

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187800	10/14/2019	AMERICAN ELEVATOR COMPANY, INC.	110.00	COURTHOUSE TUNNEL ELEVATOR #4	110	FACILITIES MAINTENANCE	308824	
187800	10/14/2019	AMERICAN ELEVATOR COMPANY, INC.	165.00	DC PUBLIC #1 WEST ELEVATOR	110	FACILITIES MAINTENANCE	308825	
187800	10/14/2019	AMERICAN ELEVATOR COMPANY, INC.	165.00	PUBLIC #2 EAST ELEVATOR EQUIPM	110	FACILITIES MAINTENANCE	308825	
187800	10/14/2019	AMERICAN ELEVATOR COMPANY, INC.	150.00	DC JAIL ELEVATOR #3 EQUIPMENT	110	FACILITIES MAINTENANCE	308825	
187800	10/14/2019	AMERICAN ELEVATOR COMPANY, INC.	260.00	SANTA FE PUBLIC #1 S.E. ELEVAT	110	FACILITIES MAINTENANCE	308826	
187800	10/14/2019	AMERICAN ELEVATOR COMPANY, INC.	260.00	SANTA FE PUBLIC #2 S.W. ELEVAT	110	FACILITIES MAINTENANCE	308826	
187800	10/14/2019	AMERICAN ELEVATOR COMPANY, INC.	260.00	SANTA FE PUBLIC #3 N.E. ELEVAT	110	FACILITIES MAINTENANCE	308826	
187800	10/14/2019	AMERICAN ELEVATOR COMPANY, INC.	330.00	SANTA FE FREIGHT ELEVATOR #5	110	FACILITIES MAINTENANCE	308826	
187800	10/14/2019	AMERICAN ELEVATOR COMPANY, INC.	95.00	SANTA FE SERVICE ELEVATOR #4	110	FACILITIES MAINTENANCE	308826	
187800	10/14/2019	AMERICAN ELEVATOR COMPANY, INC.	150.00	FIRE STATION #3 ELEVATOR (UNIT	110	FACILITIES MAINTENANCE	308836	
		<i>Total - Wire / Check # 187800 (14 detail records)</i>	3,077.00					
187801	10/14/2019	AP TECHNOLOGY	550.00	TRU600 BOTTOM CHECK BURGUNDY	110	CO TREASURER	23214	
187801	10/14/2019	AP TECHNOLOGY	130.43	SHIPPING COST	110	CO TREASURER	23214	
187801	10/14/2019	AP TECHNOLOGY	-15.00	TRUPRINT \$15 COUPON	110	CO TREASURER	23214	
		<i>Total - Wire / Check # 187801 (3 detail records)</i>	665.43					
187802	10/14/2019	AXON ENTERPRISE, INC	220.00	DPM, STANDARD BATTERY PACK, X2	110	SHERIFF	1610274	
187802	10/14/2019	AXON ENTERPRISE, INC	500.00	XDPM SPARE CARTRIDGE, BATTERY	110	SHERIFF	1610274	
187802	10/14/2019	AXON ENTERPRISE, INC	650.00	TPPM, TACTICAL BATTERY PACK, P	110	SHERIFF	1610274	
187802	10/14/2019	AXON ENTERPRISE, INC	760.00	XPPM SPARE CARTRIDGE, BATTERY	110	SHERIFF	1610274	
187802	10/14/2019	AXON ENTERPRISE, INC	1,450.00	21FT STANDARD CARTRIDGE X26/X2	110	SHERIFF	1610274	
187802	10/14/2019	AXON ENTERPRISE, INC	1,650.00	25FT STANDARD CARTRIDGE X26/X2	110	SHERIFF	1610274	
187802	10/14/2019	AXON ENTERPRISE, INC	5,400.00	15FT STANDARD CARTRIDGE X26/X2	110	SHERIFF	1610274	
187802	10/14/2019	RESTRICTED	270.00	RESTRICTED	273	SHERIFF	1611784	
187802	10/14/2019	RESTRICTED	1,450.00	RESTRICTED	273	SHERIFF	1611784	
187802	10/14/2019	RESTRICTED	1,419.00	RESTRICTED	273	SHERIFF	1611784	
187802	10/14/2019	RESTRICTED	1,495.00	RESTRICTED	273	SHERIFF	1613191	
187802	10/14/2019	RESTRICTED	2,403.00	RESTRICTED	273	SHERIFF	1613191	
187802	10/14/2019	RESTRICTED	4,491.00	RESTRICTED	273	SHERIFF	1613191	
187802	10/14/2019	RESTRICTED	279.00	RESTRICTED	273	SHERIFF	1613191	
187802	10/14/2019	RESTRICTED	42.00	RESTRICTED	273	SHERIFF	1614541	
		<i>Total - Wire / Check # 187802 (15 detail records)</i>	22,479.00					
187803	10/14/2019	BARBARA JO YOUNGER	300.00	DUES REIMBURSEMENT	110	251ST	2020 NCRA	
187803	10/14/2019	BARBARA JO YOUNGER	247.50	DUES RENEWAL	110	SHERIFF	TCRA 2020	
		<i>Total - Wire / Check # 187803 (2 detail records)</i>	547.50					
187804	10/14/2019	BENEFIT COORDINATORS OF AMERICA, LLC	1,858.20	BENEFITSCAPE CONTRACT	600	GENERAL ADMINISTRATION	1813 TY19 CONTRAC	
		<i>Total - Wire / Check # 187804 (1 detail record)</i>	1,858.20					
187805	10/14/2019	BIOCYCLE, INC.	150.00	BIOHAZARD	110	DETENTION CENTER	37119 9/30/19	
		<i>Total - Wire / Check # 187805 (1 detail record)</i>	150.00					
187806	10/14/2019	BOB BROOKS COMPUTER SALES	168.00	MAGENTA DRUM OEM, OKI C811/C83	110	ELECTIONS ADMINISTRATION	38127	
187806	10/14/2019	BOB BROOKS COMPUTER SALES	176.00	MAGENTA TONER CARTRIDGE OEM, O	110	ELECTIONS ADMINISTRATION	38127	
187806	10/14/2019	BOB BROOKS COMPUTER SALES	176.00	YELLOW TONER CARTRIDGE OEM, OK	110	ELECTIONS ADMINISTRATION	38127	
187806	10/14/2019	BOB BROOKS COMPUTER SALES	168.00	YELLOW DRUM OEM, OKI C811/C831	110	ELECTIONS ADMINISTRATION	38127	
187806	10/14/2019	BOB BROOKS COMPUTER SALES	50.00	OVERNIGHT EXPRESS CHARGE (ESTI	110	ELECTIONS ADMINISTRATION	38127	
187806	10/14/2019	BOB BROOKS COMPUTER SALES	176.00	CYAN TONER CARTRIDGE OEM, OKI	110	ELECTIONS ADMINISTRATION	38127	

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187806	10/14/2019	BOB BROOKS COMPUTER SALES <i>Total - Wire / Check # 187806 (7 detail records)</i>	<u>168.00</u> 1,082.00	CYAN DRUM CARTRIDGE, OKI C811/	110	ELECTIONS ADMINISTRATION	38127	
187807	10/14/2019	BONNY CUNNINGHAM <i>Total - Wire / Check # 187807 (1 detail record)</i>	<u>123.60</u> 123.60	MILEAGE	110	EXTENSION SERVICES	SEP19 MILEAGE	
187808	10/14/2019	BRAD UNDERWOOD <i>Total - Wire / Check # 187808 (1 detail record)</i>	<u>149.64</u> 149.64	VISITNG JUDGE EXPENSES	110	320TH	9/27/19 320TH	
187809	10/14/2019	BRENDA CANO <i>Total - Wire / Check # 187809 (1 detail record)</i>	<u>59.93</u> 59.93	TRAVEL EXPENSE	110	DIST CLERK	9/24 DALLAS	
187810	10/14/2019	CAREXPRESS OCCMED <i>Total - Wire / Check # 187810 (1 detail record)</i>	<u>320.00</u> 320.00	NEW HIRE EXPENSE	110	DETENTION CENTER	3453 9/4-13/19	
187811	10/14/2019	CARLEY SNIDER <i>Total - Wire / Check # 187811 (1 detail record)</i>	<u>526.00</u> 526.00	TRAVEL EXPENSE	110	DIST CLERK	9/15 GEORGETOWN	
187812	10/14/2019	CATHERINE E. BROWN DODSON	1,000.00	F2 COURT APPT ATTY	110	108TH	77225E LUNA	
187812	10/14/2019	CATHERINE E. BROWN DODSON	1,000.00	F2 COURT APPT ATTY	110	108TH	77575E GRAY	
187812	10/14/2019	CATHERINE E. BROWN DODSON	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	80720 FLORENTINO.	
187812	10/14/2019	CATHERINE E. BROWN DODSON	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88865E GIBSON....	
187812	10/14/2019	CATHERINE E. BROWN DODSON	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91458D MARTINEZ--	
187812	10/14/2019	CATHERINE E. BROWN DODSON	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92190D MOORE.	
187812	10/14/2019	CATHERINE E. BROWN DODSON	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92370D GIBSON	
187812	10/14/2019	CATHERINE E. BROWN DODSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92964D ABDI..	
187812	10/14/2019	CATHERINE E. BROWN DODSON <i>Total - Wire / Check # 187812 (9 detail records)</i>	<u>306.85</u> 5,706.85	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93529D HAYS	
187813	10/14/2019	CDW GOVERNMENT, INC. <i>Total - Wire / Check # 187813 (1 detail record)</i>	<u>7,935.60</u> 7,935.60	VMWARE WORKSPACE ONE ADVANCED	110	INFORMATION TECHNOLOGY	VDP4772	
187814	10/14/2019	CINTAS CORPORATION #491	186.65	UNIFORM SERVICES	110	ROAD & BRIDGE	491420172 9/18RB	
187814	10/14/2019	CINTAS CORPORATION #491	146.16	UNIFORM SERVICES	110	DETENTION CENTER	491420445 9/19DT	
187814	10/14/2019	CINTAS CORPORATION #491	248.87	UNIFORM SERVICES	110	ROAD & BRIDGE	491421038 9/25RB	
187814	10/14/2019	CINTAS CORPORATION #491	83.61	UNIFORM SERVICES	110	DETENTION CENTER	491421296 9/26DT	
187814	10/14/2019	CINTAS CORPORATION #491	185.09	UNIFORM SERVICES	110	ROAD & BRIDGE	491421913 10/2RB	
187814	10/14/2019	CINTAS CORPORATION #491 <i>Total - Wire / Check # 187814 (6 detail records)</i>	<u>72.01</u> 922.39	UNIFORM SERVICES	110	DETENTION CENTER	491422185 10/3DT	
187815	10/14/2019	CITY OF AMARILLO - ACCOUNTING	32.34	VARIOUS PRINT JOBS AS NEEDED	110	SHERIFF	2040091	
187815	10/14/2019	CITY OF AMARILLO - ACCOUNTING	90.00	ANIMAL CONTROL	110	SHERIFF	2040714	
187815	10/14/2019	CITY OF AMARILLO - ACCOUNTING <i>Total - Wire / Check # 187815 (3 detail records)</i>	<u>5.46</u> 127.80	VARIOUS PRINT JOBS AS NEEDED	110	SHERIFF	2043815	
187816	10/14/2019	CODY PIRTLE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	72324D WALL 9/26	
187816	10/14/2019	CODY PIRTLE	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	75303D BANKS	
187816	10/14/2019	CODY PIRTLE	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	75303D BANKS.	
187816	10/14/2019	CODY PIRTLE	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	75303D BANKS..	
187816	10/14/2019	CODY PIRTLE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	76694D MOSHER..	
187816	10/14/2019	CODY PIRTLE	700.00	F3 COURT APPT ATTY	110	108TH	77921E RHYNE	
187816	10/14/2019	CODY PIRTLE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	80127E MOSHER	
187816	10/14/2019	CODY PIRTLE	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	84898E MONTES..	

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187816	10/14/2019	CODY PIRTLE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92389D MOSHER..	
187816	10/14/2019	CODY PIRTLE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92899D MOSHER	
187816	10/14/2019	CODY PIRTLE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92945D RAY..	
187816	10/14/2019	CODY PIRTLE	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93460 MOSLEY	
187816	10/14/2019	CODY PIRTLE	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93460 MOSLEY.	
187816	10/14/2019	CODY PIRTLE	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93460 MOSLEY..	
		<i>Total - Wire / Check # 187816 (14 detail records)</i>	3,700.00					
187817	10/14/2019	COMMTech LLC	2,383.00	TO INSTALL SMALL RADIO LINK	110	INFORMATION TECHNOLOGY	2043	
		<i>Total - Wire / Check # 187817 (1 detail record)</i>	2,383.00					
187818	10/14/2019	CUSTOM GARDENS, LLC	6,425.66	OUTDOOR SF FLOORING REPLACEMEN	110	FACILITIES MAINTENANCE	C00153	
		<i>Total - Wire / Check # 187818 (1 detail record)</i>	6,425.66					
187819	10/14/2019	D1-TEAFCS	170.00	DUES	110	EXTENSION SERVICES	FY20 L.GRESHAM	
		<i>Total - Wire / Check # 187819 (1 detail record)</i>	170.00					
187820	10/14/2019	DACO FIRE EQUIPMENT CO.	84.00	PMI STANDARD ROPE PACK, STRAPS	110	FIRE & RESCUE	21211	
187820	10/14/2019	DACO FIRE EQUIPMENT CO.	215.00	ROPE, 12.5 MM, EZ BEND, HUDSON	110	FIRE & RESCUE	21211	
187820	10/14/2019	DACO FIRE EQUIPMENT CO.	246.00	PMI RIGGERS BAG, BLACK	110	FIRE & RESCUE	21211	
187820	10/14/2019	DACO FIRE EQUIPMENT CO.	215.00	ROPE, 12.5 MM, CLASSIC RESCUE	110	FIRE & RESCUE	21211	
187820	10/14/2019	DACO FIRE EQUIPMENT CO.	215.00	ROPE, 12.5 MM, EZ BEND HUDSON,	110	FIRE & RESCUE	21211	
187820	10/14/2019	DACO FIRE EQUIPMENT CO.	190.00	CARABINER, SMC XL, STEEL LOCKI	110	FIRE & RESCUE	21211	
187820	10/14/2019	DACO FIRE EQUIPMENT CO.	215.00	ROPE, 12.5 MM, CLASSIC RESCUE	110	FIRE & RESCUE	21211	
187820	10/14/2019	DACO FIRE EQUIPMENT CO.	84.00	STANDARD ROPE PACK, STRAPS, RE	110	FIRE & RESCUE	21211	
187820	10/14/2019	DACO FIRE EQUIPMENT CO.	84.00	PMI STANDARD ROPE PACK, STRAPS	110	FIRE & RESCUE	21211	
187820	10/14/2019	DACO FIRE EQUIPMENT CO.	215.00	ROPE, 12.5 MM, CLASSIC RESCUE	110	FIRE & RESCUE	21211	
187820	10/14/2019	DACO FIRE EQUIPMENT CO.	215.00	ROPE, 12.5 MM, EZ BEND, PMI HU	110	FIRE & RESCUE	21211	
187820	10/14/2019	DACO FIRE EQUIPMENT CO.	100.00	ESTIMATED FREIGHT	110	FIRE & RESCUE	21211	
		<i>Total - Wire / Check # 187820 (12 detail records)</i>	2,078.00					
187821	10/14/2019	DALLAS MCKIBBEN	700.00	F3 COURT APPT ATTY	110	108TH	77740E SPENCER	
187821	10/14/2019	DALLAS MCKIBBEN	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88856E NOYES 9/24	
		<i>Total - Wire / Check # 187821 (2 detail records)</i>	1,450.00					
187822	10/14/2019	DANIEL TROUT	15.72	TRAVEL EXPENSE	110	CO ATTORNEY	9/18 CORPUS.	
		<i>Total - Wire / Check # 187822 (1 detail record)</i>	15.72					
187823	10/14/2019	DARRELL R. CAREY	500.00	MISD DISMISSED	110	CCL #2	18-1376 LEWIS.	
187823	10/14/2019	DARRELL R. CAREY	500.00	MISD COURT APPT ATTY	110	CCL #2	19-313 MILLER	
187823	10/14/2019	DARRELL R. CAREY	400.00	MISD COURT APPT ATTY	110	CCL #2	19-591 SCHOELLS	
187823	10/14/2019	DARRELL R. CAREY	500.00	MISD COURT APPT ATTY	110	CCL #1	19-910 ESPARZA	
187823	10/14/2019	DARRELL R. CAREY	600.00	F3 COURT APPT ATTY	110	47TH	51123A GONZALEZ	
187823	10/14/2019	DARRELL R. CAREY	700.00	F2/F3 COURT APPT ATTY	110	108TH	74691E GONZALEZ.	
187823	10/14/2019	DARRELL R. CAREY	500.00	F COURT APPT ATTY	110	320TH	75487D STONE.	
187823	10/14/2019	DARRELL R. CAREY	1,000.00	F2 COURT APPT ATTY	110	47TH	76857A YATES	
187823	10/14/2019	DARRELL R. CAREY	1,200.00	FSJ/F2 COURT APPT ATTY	110	320TH	77291D DUGGAN	
187823	10/14/2019	DARRELL R. CAREY	1,200.00	FSJ/F2 COURT APPT ATTY	110	108TH	77820E BRYANT	
187823	10/14/2019	DARRELL R. CAREY	1,500.00	F1 COURT APPT ATTY	110	108TH	78192E WILLIAMS	
187823	10/14/2019	DARRELL R. CAREY	1,200.00	F2X2 COURT APPT ATTY	110	320TH	78209D WILLIAMS	
		<i>Total - Wire / Check # 187823 (12 detail records)</i>	9,800.00					

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187824	10/14/2019	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-254 A.G.	
187824	10/14/2019	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-322 H.G.	
187824	10/14/2019	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-330 V.G.	
187824	10/14/2019	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-332 A.V.	
187824	10/14/2019	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-333 C.R.	
187824	10/14/2019	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-333 C.R..	
187824	10/14/2019	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-334 S.W.	
187824	10/14/2019	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-337 A.A.	
187824	10/14/2019	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-339 C.V.	
187824	10/14/2019	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-340 J.L.	
187824	10/14/2019	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-341 A.M.	
187824	10/14/2019	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-343 R.G.	
187824	10/14/2019	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-344 K.T.	
187824	10/14/2019	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-345 D.H.	
187824	10/14/2019	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-346 C.B.	
187824	10/14/2019	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-347 S.P.	
187824	10/14/2019	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-348 T.M.	
187824	10/14/2019	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-349 R.S.	
187824	10/14/2019	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-350 D.A.	
187824	10/14/2019	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-351 J.G.	
187824	10/14/2019	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-352 L.S.	
187824	10/14/2019	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-353 V.M.	
187824	10/14/2019	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-355 M.M.	
187824	10/14/2019	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-356 J.M.	
187824	10/14/2019	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-357 L.Z.	
187824	10/14/2019	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-357 L.Z..	
187824	10/14/2019	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-358 P.T.	
187824	10/14/2019	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-359 M.V.	
187824	10/14/2019	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-360 M.T.	
187824	10/14/2019	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-361 I.A.	
187824	10/14/2019	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-362 K.H.	
187824	10/14/2019	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-363 N.M.	
187824	10/14/2019	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-364 W.T.	
187824	10/14/2019	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-365 P.H.	
187824	10/14/2019	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-366 B.W.	
187824	10/14/2019	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-367 K.D.	
187824	10/14/2019	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-330 V.G..	
		<i>Total - Wire / Check # 187824 (37 detail records)</i>	4,000.00					
187825	10/14/2019	DELL MARKETING L.P.	2,164.00	LATITUDE 5500 XCTO BASE, 8TH G	110	INFORMATION TECHNOLOGY	10341209183	
187825	10/14/2019	DELL MARKETING L.P.	1,086.00	LAPTOP FOR 47TH DISTRICT COURT	110	47TH	10343021370	
187825	10/14/2019	DELL MARKETING L.P.	2,980.00	XPS 15, 8TH GEN INTEL CORE I7-	110	INFORMATION TECHNOLOGY	1034611524	
		<i>Total - Wire / Check # 187825 (3 detail records)</i>	6,230.00					
187826	10/14/2019	DENISE HEFLEY WILLIAMS	28.00	TRAVEL EXPENSE	110	MENTAL HEALTH-SPECIALTY SVC	9/30-JACKSONVILLE	
		<i>Total - Wire / Check # 187826 (1 detail record)</i>	28.00					
187827	10/14/2019	DEPARTMENT OF INFORMATION RESOURCES	314.60	T1 LINES	110	INFORMATION TECHNOLOGY	19080751N 8/31/19	

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<i>Total - Wire / Check # 187827 (1 detail record)</i>			314.60					
187828	10/14/2019	DIANA E HATHAWAY	500.00	MISD COURT APPT ATTY	110	CCL #1	18-2358 SWE	
<i>Total - Wire / Check # 187828 (1 detail record)</i>			500.00					
187829	10/14/2019	DIANNA L MCCOY	400.00	MISD COURT APPT ATTY	110	CCL #2	19-685 SALAZAR	
187829	10/14/2019	DIANNA L MCCOY	500.00	FSJ COURT APPT ATTY	110	108TH	58378E RAMIREZ.	
187829	10/14/2019	DIANNA L MCCOY	2,100.00	F1X4 COURT APPT ATTY	110	47TH	72609A GARCIA	
187829	10/14/2019	DIANNA L MCCOY	700.00	FSJ/F3 COURT APPT ATTY	110	181ST	76305B PEREZ	
187829	10/14/2019	DIANNA L MCCOY	1,000.00	F2 COURT APPT ATTY	110	47TH	76675A WELLS.	
187829	10/14/2019	DIANNA L MCCOY	900.00	FSJ/F3 COURT APPT ATTY	110	181ST	76820B MENDOZA	
187829	10/14/2019	DIANNA L MCCOY	100.00	FSJ DISMISSED	110	251ST	78242IC CASTILLO	
187829	10/14/2019	DIANNA L MCCOY	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	80514 VONPHACHANH	
187829	10/14/2019	DIANNA L MCCOY	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	84615 BARNETT....	
187829	10/14/2019	DIANNA L MCCOY	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90412D VONPHACHAN	
187829	10/14/2019	DIANNA L MCCOY	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92228E CHANEY.	
187829	10/14/2019	DIANNA L MCCOY	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92249D SAVAGE....	
187829	10/14/2019	DIANNA L MCCOY	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92524D LOPEZ	
187829	10/14/2019	DIANNA L MCCOY	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92552E RENTERIA..	
187829	10/14/2019	DIANNA L MCCOY	200.00	CPS G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92931 SPENCER	
187829	10/14/2019	DIANNA L MCCOY	200.00	CPS G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92932E SPENCER..	
187829	10/14/2019	DIANNA L MCCOY	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92996 HUTSON..	
187829	10/14/2019	DIANNA L MCCOY	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93466 BARHAM	
<i>Total - Wire / Check # 187829 (18 detail records)</i>			8,450.00					
187830	10/14/2019	DONALD PARKER II	700.00	F3 COURT APPT ATTY	110	47TH	78181IC GREENE	
<i>Total - Wire / Check # 187830 (1 detail record)</i>			700.00					
187831	10/14/2019	DONNA KAY SIMS CHRISTIE	500.00	MISD COURT APPT ATTY	110	CCL #1	19-360 KING	
187831	10/14/2019	DONNA KAY SIMS CHRISTIE	2,084.92	APPEAL COURT APPT ATTY	110	47TH	76303A KINGHAM	
187831	10/14/2019	DONNA KAY SIMS CHRISTIE	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90990 BAKER..	
187831	10/14/2019	DONNA KAY SIMS CHRISTIE	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92249D LINTON....	
187831	10/14/2019	DONNA KAY SIMS CHRISTIE	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92704D GARZA	
<i>Total - Wire / Check # 187831 (5 detail records)</i>			3,734.92					
187832	10/14/2019	EDWARD NORFLEET	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89007E LEE	
187832	10/14/2019	EDWARD NORFLEET	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89760E CARTER*	
187832	10/14/2019	EDWARD NORFLEET	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92308E PACHECO..	
187832	10/14/2019	EDWARD NORFLEET	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92552E RENTERIA..	
<i>Total - Wire / Check # 187832 (4 detail records)</i>			800.00					
187833	10/14/2019	ELNA THINAKONE	29.00	TRAVEL EXPENSE	110	DIST CLERK	9/24 DALLAS	
<i>Total - Wire / Check # 187833 (1 detail record)</i>			29.00					
187834	10/14/2019	EMBASSY SUITES SAN MARCOS	216.20	TRAVEL HOTEL ADVANCE	110	CO ATTORNEY	11/17 C.DRAKE	
<i>Total - Wire / Check # 187834 (1 detail record)</i>			216.20					
187835	10/14/2019	EMERGENCY REPORTING	3,619.60	FIRE&EMS/GOOGLE/CAD SERVICES	110	FIRE & RESCUE	2019-6666	
<i>Total - Wire / Check # 187835 (1 detail record)</i>			3,619.60					
187836	10/14/2019	EMPIRE PAPER COMPANY	1,491.00	TOILET TISSUE, 500 2-PLY, WHIT	110	DETENTION CENTER	510707	
187836	10/14/2019	EMPIRE PAPER COMPANY	224.22	HD TIDE PODS	110	FACILITIES MAINTENANCE	515867	

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187836	10/14/2019	EMPIRE PAPER COMPANY	353.50	PAPER TOWELS, MULTI-FOLD, 9.25	110	FACILITIES MAINTENANCE	515867	
187836	10/14/2019	EMPIRE PAPER COMPANY	894.60	TOILET TISSUE, 500 2-PLY, WHIT	110	FACILITIES MAINTENANCE	515867	
187836	10/14/2019	EMPIRE PAPER COMPANY	4,473.00	TOILET TISSUE, 500 2-PLY, WHIT	110	DETENTION CENTER	516162	
		<i>Total - Wire / Check # 187836 (5 detail records)</i>	7,436.32					
187837	10/14/2019	ERGON ASPHALT & EMULSIONS	4,057.05	CRS2 EMULSION FOR 2019 SEALCOA	110	ROAD & BRIDGE	9402124853	
		<i>Total - Wire / Check # 187837 (1 detail record)</i>	4,057.05					
187838	10/14/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-322 H.G.	
187838	10/14/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-330 V.G..	
187838	10/14/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-332 A.V.	
187838	10/14/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-333 C.R.	
187838	10/14/2019	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-334 S.W.	
187838	10/14/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-337 A.A.	
187838	10/14/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-339 C.V.	
187838	10/14/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-340 J.L.	
187838	10/14/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-341 A.M.	
187838	10/14/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-343 R.G.	
187838	10/14/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-344 K.T.	
187838	10/14/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-345 D.H.	
187838	10/14/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-346 C.B.	
187838	10/14/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-347 S.P.	
187838	10/14/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-348 T.M.	
187838	10/14/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-349 R.S.	
187838	10/14/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-350 D.A.	
187838	10/14/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-351 J.G.	
187838	10/14/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-352 L.S.	
187838	10/14/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-353 V.M.	
187838	10/14/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-354 A.G.	
187838	10/14/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-355 M.M.	
187838	10/14/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-356 J.M.	
187838	10/14/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-357 L.Z.	
187838	10/14/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-358 P.T.	
187838	10/14/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-359 M.V.	
187838	10/14/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-360 M.T.	
187838	10/14/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-361 I.A.	
187838	10/14/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-362 K.H.	
187838	10/14/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-363 N.M.	
187838	10/14/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-364 W.T.	
187838	10/14/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-365 P.H.	
187838	10/14/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-366 B.W.	
187838	10/14/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-367 K.D.	
		<i>Total - Wire / Check # 187838 (34 detail records)</i>	3,400.00					
187839	10/14/2019	EXTRACT SYSTEMS, LLC	3,564.00	ID SHIELD ANNUAL SUPP& MAINT	110	CO ATTORNEY	0719-078S 19-20	
187839	10/14/2019	EXTRACT SYSTEMS, LLC	3,564.00	ID SHIELD ANNUAL SUPP& MAINT	110	DIST ATTORNEY	0719-078S 19-20	
		<i>Total - Wire / Check # 187839 (2 detail records)</i>	7,128.00					
187840	10/14/2019	FAIRLY GROUP	50.00	RESERVE DEPUTY BOND	110	SHERIFF	16621 GERALD	

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<i>Total - Wire / Check # 187840 (1 detail record)</i>			50.00					
187841	10/14/2019	FASTENAL COMPANY	372.90	FILTERS: 24 X 24 X 4 GLASFLOSS	110	FACILITIES MAINTENANCE	TXAM129792	
187841	10/14/2019	FASTENAL COMPANY	237.30	FILTERS, 24 X 24 X 4, GLASFLOSS	110	FACILITIES MAINTENANCE	TXAM130013	
187841	10/14/2019	FASTENAL COMPANY	70.56	FILTERS: 18.25 X 21.50 X 1	110	FACILITIES MAINTENANCE	TXAM130014	
187841	10/14/2019	FASTENAL COMPANY	81.96	FILTERS: 20.50 X 22 X 1 GLASFL	110	FACILITIES MAINTENANCE	TXAM130014	
187841	10/14/2019	FASTENAL COMPANY	124.48	FILTERS: 16 X 20 X 4 GLASFLOSS	110	FACILITIES MAINTENANCE	TXAM130014	
187841	10/14/2019	FASTENAL COMPANY	214.32	FILTERS: 18.25 X 33 X 1 GLASFL	110	FACILITIES MAINTENANCE	TXAM130014	
187841	10/14/2019	FASTENAL COMPANY	25.38	FILTERS: 16 X 25 X 4 GLASFLOSS	110	FACILITIES MAINTENANCE	TXAM130014	
187841	10/14/2019	FASTENAL COMPANY	70.56	FILTERS: 16.25 X 24 X 1 GLASFL	110	FACILITIES MAINTENANCE	TXAM130014	
<i>Total - Wire / Check # 187841 (8 detail records)</i>			1,197.46					
187842	10/14/2019	FIREHAWK SAFETY SYSTEMS, INC.	225.00	AUGUST INSPECTION OF DISTRICT	110	FACILITIES MAINTENANCE	151083	
<i>Total - Wire / Check # 187842 (1 detail record)</i>			225.00					
187843	10/14/2019	FIVE STAR CORRECTIONAL SERVICES	13,387.89	INMATE MEALS	110	DETENTION CENTER	33780 9/11/19	
187843	10/14/2019	FIVE STAR CORRECTIONAL SERVICES	13,174.93	INMATE MEALS	110	DETENTION CENTER	33824 9/18/19	
187843	10/14/2019	FIVE STAR CORRECTIONAL SERVICES	13,135.06	INMATE MEALS	110	DETENTION CENTER	33861 9/25/19	
187843	10/14/2019	FIVE STAR CORRECTIONAL SERVICES	12,967.68	INMATE MEALS	110	DETENTION CENTER	33936 10/2/19	
<i>Total - Wire / Check # 187843 (4 detail records)</i>			52,665.56					
187844	10/14/2019	GALL'S, LLC	2.59	EST FREIGHT	110	CONSTABLE #1	13661413	
187844	10/14/2019	GALL'S, LLC	47.99	SPRAY, GALLS MK-9, DEFENSE SPR	110	CONSTABLE #1	13661413	
187844	10/14/2019	GALL'S, LLC	29.98	DANGER TAPE, GALLS BARRIER TAP	110	CONSTABLE #4	13676481	
187844	10/14/2019	GALL'S, LLC	122.99	PRO EARS, PRO TAC 200 NRR 19	110	CONSTABLE #4	13676481	
187844	10/14/2019	GALL'S, LLC	83.96	GLOVES, DYNA, MED, BLACK, NITR	110	CONSTABLE #4	13676481	
187844	10/14/2019	GALL'S, LLC	81.99	GAS CANISTER, SURVIVAIR OPTI-F	110	CONSTABLE #4	13676481	
187844	10/14/2019	GALL'S, LLC	70.00	SHIRT, POROMERIC ACEDEMY, BLAC	110	CONSTABLE #4	13676481	
187844	10/14/2019	GALL'S, LLC	310.05	GAS MASK, SURVIVAIR CARBON MAS	110	CONSTABLE #4	13676481	
187844	10/14/2019	GALL'S, LLC	34.99	REFILL, REFILL, RADIAN FOAM EA	110	CONSTABLE #4	13676481	
187844	10/14/2019	GALL'S, LLC	29.98	CAUTION TAPE, GALLS BARRIER TA	110	CONSTABLE #4	13676481	
187844	10/14/2019	GALL'S, LLC	15.99	HANDCUFF STRAP, GOULD/GOODRICH	110	CONSTABLE #4	13676481	
187844	10/14/2019	GALL'S, LLC	7.95	EYEWEAR, DRAGON FIRE TACTICAL,	110	CONSTABLE #4	13676481	
187844	10/14/2019	GALL'S, LLC	8.81	FREIGHT	110	CONSTABLE #4	13676481	
187844	10/14/2019	GALL'S, LLC	9.99	CLIP ON TIE, 3", POLY/WOOL TIE	110	CONSTABLE #4	13757326	
187844	10/14/2019	GALL'S, LLC	0.11	FREIGHT	110	CONSTABLE #4	13757326	
187844	10/14/2019	GALL'S, LLC	73.49	LIGHT, PROTEC HL-X, DUEL FUEL	110	CONSTABLE #4	13795054	
187844	10/14/2019	GALL'S, LLC	0.82	FREIGHT	110	CONSTABLE #4	13795054	
<i>Total - Wire / Check # 187844 (17 detail records)</i>			931.68					
187845	10/14/2019	GEORGE HARWOOD	250.00	JUVENILE COURT APPT ATTY	110	CCL #2	11194J2 BRITTAAN	
187845	10/14/2019	GEORGE HARWOOD	500.00	MISD COURT APPT ATTY	110	CCL #1	19-589 PALLARES	
187845	10/14/2019	GEORGE HARWOOD	500.00	MISD COURT APPT ATTY	110	CCL #1	19-787 ARGO	
187845	10/14/2019	GEORGE HARWOOD	100.00	F NO CHARGE ACCEPTED	110	320TH	PC SMITH 10/4/19	
<i>Total - Wire / Check # 187845 (4 detail records)</i>			1,350.00					
187846	10/14/2019	GOODIN FUELS, INC	298.50	PROPANE FOR STATION 2	110	VFD-VALLE DE ORO	50896	
<i>Total - Wire / Check # 187846 (1 detail record)</i>			298.50					
187847	10/14/2019	GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	2,359.96	WHEELS, 22.5 X 12.25 ALUMINUM	110	FIRE & RESCUE	423-1027333	
187847	10/14/2019	GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	2,493.36	TIRES, 385/65R22.5 G296 MSA TL	110	FIRE & RESCUE	423-1027333	

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187847	10/14/2019	GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	2,560.32	TIRES, 265/70R17 WRL DURATRC B	110	FIRE & RESCUE	423-1027333	
187847	10/14/2019	GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	2,640.00	TIRES, 225/70R19.5 G622 RSD TL	110	FIRE & RESCUE	423-1027333	
187847	10/14/2019	GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	5,159.28	TIRES, 385/65R22.5 G278 MSD 18	110	FIRE & RESCUE	423-1027333	
		<i>Total - Wire / Check # 187847 (5 detail records)</i>	15,212.92					
187848	10/14/2019	GRAYSON CADE HALES	400.00	MISD COURT APPT ATTY	110	CCL #2	19-84 BOOTH	
187848	10/14/2019	GRAYSON CADE HALES	500.00	FSJ COURT APPT ATTY	110	47TH	71639A NOBLE	
		<i>Total - Wire / Check # 187848 (2 detail records)</i>	900.00					
187849	10/14/2019	GT DISTRIBUTORS, INC.	623.60	VEST, FECHHIEMER POLY UNIFORM	110	SHERIFF	2012444	
187849	10/14/2019	GT DISTRIBUTORS, INC.	359.94	FLYING CROSS, MENS CLASS A, PN	110	SHERIFF	2012444	
187849	10/14/2019	GT DISTRIBUTORS, INC.	311.80	VEST, FECHHIEMER POLY UNIFORM	110	SHERIFF	2012444	
187849	10/14/2019	GT DISTRIBUTORS, INC.	359.12	CROSS, FECH-CROSS, HYBRID LS,	110	SHERIFF	2012444	
187849	10/14/2019	GT DISTRIBUTORS, INC.	359.94	FLYING CROSS, MENS CLASS A, PN	110	SHERIFF	2012444	
187849	10/14/2019	GT DISTRIBUTORS, INC.	239.96	FLYING CROSS, WOMENS CLASS A,	110	SHERIFF	2012444	
187849	10/14/2019	GT DISTRIBUTORS, INC.	359.94	FLYING CROSS, MENS CLASS A, PN	110	SHERIFF	2012444	
187849	10/14/2019	GT DISTRIBUTORS, INC.	239.96	FLYING CROSS, MNS CLASS A PNT,	110	SHERIFF	2012444	
187849	10/14/2019	GT DISTRIBUTORS, INC.	359.94	FLYING CROSS, MENS CLASS A, PN	110	SHERIFF	2012444	
187849	10/14/2019	GT DISTRIBUTORS, INC.	1,403.10	VEST, FECHHIEMER POLY UNIFORM	110	SHERIFF	2012444	
187849	10/14/2019	GT DISTRIBUTORS, INC.	269.34	CROSS, FECH-CROSS, HYBRID LS,	110	SHERIFF	2012444	
187849	10/14/2019	GT DISTRIBUTORS, INC.	1,091.30	VEST, FECHHIEMER POLY UNIFORM	110	SHERIFF	2012444	
187849	10/14/2019	GT DISTRIBUTORS, INC.	359.94	FLYING CROSS, MENS CLASS A, PN	110	SHERIFF	2012444	
187849	10/14/2019	GT DISTRIBUTORS, INC.	359.94	FLYING CROSS, MENS CLASS A, PN	110	SHERIFF	2012444	
187849	10/14/2019	GT DISTRIBUTORS, INC.	374.90	FLYING CROSS, HYBRID SHIRT POL	110	SHERIFF	2012444	
187849	10/14/2019	GT DISTRIBUTORS, INC.	562.35	FLYING CROSS, HYBRID SHIRT POL	110	SHERIFF	2012444	
187849	10/14/2019	GT DISTRIBUTORS, INC.	623.60	VEST, FECHHIEMER POLY UNIFORM	110	SHERIFF	2012444	
187849	10/14/2019	GT DISTRIBUTORS, INC.	628.46	CROSS, FECH-CROSS, HYBRID LS,	110	SHERIFF	2012444	
187849	10/14/2019	GT DISTRIBUTORS, INC.	674.82	FLYING CROSS, HYBRID SHIRT POL	110	SHERIFF	2012444	
187849	10/14/2019	GT DISTRIBUTORS, INC.	852.91	CROSS, FECH-CROSS, HYBRID LS,	110	SHERIFF	2012444	
187849	10/14/2019	GT DISTRIBUTORS, INC.	119.98	FLYING CROSS, WOMENS CLASS A,	110	SHERIFF	2012444	
187849	10/14/2019	GT DISTRIBUTORS, INC.	239.96	FLYING CROSS, MENS CLASS A, PN	110	SHERIFF	2012444	
187849	10/14/2019	GT DISTRIBUTORS, INC.	449.88	FLYING CROSS, HYBRID SHIRT POL	110	SHERIFF	2012444	
187849	10/14/2019	GT DISTRIBUTORS, INC.	89.78	CROSS, FECH-CROSS, HYBRID LS,	110	SHERIFF	2012444	
187849	10/14/2019	GT DISTRIBUTORS, INC.	179.56	CROSS, FECH-CROSS, HYBRID LS,	110	SHERIFF	2012444	
187849	10/14/2019	GT DISTRIBUTORS, INC.	134.67	CROSS, FECH-CROSS, HYBRID LS,	110	SHERIFF	2012444	
187849	10/14/2019	GT DISTRIBUTORS, INC.	8.97	CHEVRON, HERO'S PRIDE SGT CHEV	110	SHERIFF	2012444	
187849	10/14/2019	GT DISTRIBUTORS, INC.	14.95	CHEVRON, HERO'S PRIDE CORP	110	SHERIFF	2012444	
187849	10/14/2019	GT DISTRIBUTORS, INC.	14.95	CHEVRON, HERO'S PRIDE CORP, ME	110	SHERIFF	2012444	
187849	10/14/2019	GT DISTRIBUTORS, INC.	20.93	CHEVRON, HERO'S PRIDE CORP, ME	110	SHERIFF	2012444	
187849	10/14/2019	GT DISTRIBUTORS, INC.	49.95	FREIGHT	110	SHERIFF	2012444	
187849	10/14/2019	GT DISTRIBUTORS, INC.	89.78	CROSS, FECH-CROSS, HYBRID LS,	110	SHERIFF	2012444	
187849	10/14/2019	GT DISTRIBUTORS, INC.	119.98	FLYING CROSS, MENS CLASS A, PN	110	SHERIFF	2012444	
187849	10/14/2019	GT DISTRIBUTORS, INC.	155.90	VEST, FECHHIEMER POLY UNIFORM	110	SHERIFF	2012444	
187849	10/14/2019	GT DISTRIBUTORS, INC.	179.56	CROSS, FECH-CROSS, HYBRID LS,	110	SHERIFF	2012444	
187849	10/14/2019	GT DISTRIBUTORS, INC.	155.90	VEST, FECHHIEMER POLY UNIFORM	110	SHERIFF	2012444	
187849	10/14/2019	GT DISTRIBUTORS, INC.	89.78	CROSS, FECH-CROSS, HYBRID LS,	110	SHERIFF	2012444	
187849	10/14/2019	GT DISTRIBUTORS, INC.	155.90	VEST, FECHHIEMER POLY UNIFORM	110	SHERIFF	2012444	

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187849	10/14/2019	GT DISTRIBUTORS, INC.	119.98	FLYING CROSS, MENS CLASS A, PN	110	SHERIFF	2012444	
187849	10/14/2019	GT DISTRIBUTORS, INC.	155.90	VEST, FECHHIEMER POLY UNIFORM	110	SHERIFF	2012444	
187849	10/14/2019	GT DISTRIBUTORS, INC.	135.90	FLYING CROSS, WOMENS CLASS A,	110	SHERIFF	2012444	
187849	10/14/2019	GT DISTRIBUTORS, INC.	135.90	FLYING CROSS, MENS CLASS A, PN	110	SHERIFF	2012444	
187849	10/14/2019	GT DISTRIBUTORS, INC.	119.98	FLYING CROSS, WOMENS CLASS A,	110	SHERIFF	2012444	
187849	10/14/2019	GT DISTRIBUTORS, INC.	155.90	VEST, FECHHIEMER POLY UNIFORM	110	SHERIFF	2012444	
		<i>Total - Wire / Check # 187849 (44 detail records)</i>	13,508.80					
187850	10/14/2019	HARRIS COMPUTER SYSTEMS	6,400.00	RESTAGE AB SUITE 5.0 SERVER	110	GENERAL ADMINISTRATION	CT042268-1A	
		<i>Total - Wire / Check # 187850 (1 detail record)</i>	6,400.00					
187851	10/14/2019	HARRIS LOCAL GOVERNMENT SOLUTIONS INC.	30,000.00	TAX DATA RECOVERY	110	GENERAL ADMINISTRATION	CT003521	
187851	10/14/2019	HARRIS LOCAL GOVERNMENT SOLUTIONS INC.	10,898.42	PACS COLLECTIONS	110	TAX ASSESSOR/COLLECTOR	MN11719 OCT-DEC19	
		<i>Total - Wire / Check # 187851 (2 detail records)</i>	40,898.42					
187852	10/14/2019	HAYLEY HAYS	522.00	MEDICAL SERVICES	110	DIST ATTORNEY	8/25 JOHNSON	
		<i>Total - Wire / Check # 187852 (1 detail record)</i>	522.00					
187853	10/14/2019	HILLARY S NETARDUS	200.00	MISD COURT APPT ATTY	110	CCL #1	18-2252 PINA	
187853	10/14/2019	HILLARY S NETARDUS	400.00	MISD COURT APPT ATTY	110	CCL #1	18-2464 PINA	
187853	10/14/2019	HILLARY S NETARDUS	400.00	MISD COURT APPT ATTY	110	CCL #1	19-407 MILNE	
187853	10/14/2019	HILLARY S NETARDUS	2,370.69	APPEAL COURT APPT ATTY	110	320TH	74257D OWEN	
187853	10/14/2019	HILLARY S NETARDUS	100.00	F NO CHARGE ACCEPTED	110	320TH	PCDC810-19 IMHOFF	
		<i>Total - Wire / Check # 187853 (5 detail records)</i>	3,470.69					
187854	10/14/2019	HOLLY J CRAVEN	210.00	REPORTER RECORD	110	320TH	74093D PRECIADO	
		<i>Total - Wire / Check # 187854 (1 detail record)</i>	210.00					
187855	10/14/2019	HOLMES MURPHY & ASSOCIATES LLC	3,333.33	MONTHLY INSTALLMENT	600	GENERAL ADMINISTRATION	514069 SEPT19	
		<i>Total - Wire / Check # 187855 (1 detail record)</i>	3,333.33					
187856	10/14/2019	HUCKABAY LAW FIRM, PLLC	250.00	JUVENILE COURT APPT ATTY	110	CCL #1	11112J1 GONZALES.	
187856	10/14/2019	HUCKABAY LAW FIRM, PLLC	500.00	JUVENILE COURT APPT ATTY	110	CCL #1	11169J1 MOORE	
187856	10/14/2019	HUCKABAY LAW FIRM, PLLC	500.00	MISD COURT APPT ATTY	110	CCL #2	19-719 HICKS	
		<i>Total - Wire / Check # 187856 (3 detail records)</i>	1,250.00					
187857	10/14/2019	IMPERIAL LLC	65.90	COFFEE	260	DIST ATTORNEY	I21400	
187857	10/14/2019	IMPERIAL LLC	32.95	COFFEE	260	DIST ATTORNEY	I21586	
187857	10/14/2019	IMPERIAL LLC	52.81	COFFEE/CREAMER/SUGAR	260	DIST ATTORNEY	I21785	
		<i>Total - Wire / Check # 187857 (3 detail records)</i>	151.66					
187858	10/14/2019	INK & IMAGE PRINTING	32.50	BUSINESS CARDS FRO AARON GUZMA	110	PURCHASING AGENT	1551	
187858	10/14/2019	INK & IMAGE PRINTING	32.50	BUSINESS CARDS FOR COMMISSIONE	110	CO COMMISSIONERS'	1552	
187858	10/14/2019	INK & IMAGE PRINTING	42.50	BUSINESS CARDS, BLACK AND WHIT	110	DIST ATTORNEY	1553	
187858	10/14/2019	INK & IMAGE PRINTING	32.50	BUSINESS CARDS FOR LAKESHIA L.	110	CO ATTORNEY	1554	
187858	10/14/2019	INK & IMAGE PRINTING	32.50	BUSINESS CARDS FOR BROOKE GRAV	110	CO TREASURER	1555	
187858	10/14/2019	INK & IMAGE PRINTING	32.50	BUSINESS CARDS FOR TERRI ROBER	110	HUMAN RESOURCES	1556	
187858	10/14/2019	INK & IMAGE PRINTING	238.90	ENVELOPE, 24# WHITE WOVE, #10	110	JP #1	1560	
187858	10/14/2019	INK & IMAGE PRINTING	277.90	ENVELOPE, 24# WHITE WOVE #10	110	JP #1	1560	
187858	10/14/2019	INK & IMAGE PRINTING	412.00	SECURITY STANDARD WINDOW	110	CO TREASURER	1561	
187858	10/14/2019	INK & IMAGE PRINTING	701.50	SECURITY SPECIAL WINDOW #10/24	110	CO TREASURER	1562	
187858	10/14/2019	INK & IMAGE PRINTING	1,023.00	MARRIAGE LICENSE ENVELOPES	110	CO CLERK	1563	

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<i>Total - Wire / Check # 187858 (11 detail records)</i>			2,858.30					
187859	10/14/2019	IRENE CLAIRE GRAMMER	400.00	MISD COURT APPT ATTY	110	CCL #2	18-2511 DODSON	
187859	10/14/2019	IRENE CLAIRE GRAMMER	1,400.00	F2/F3 COURT APPT ATTY	110	181ST	74154B COLLINS	
187859	10/14/2019	IRENE CLAIRE GRAMMER	3,969.90	F1/F3/FSJ COURT APPT ATTY	110	320TH	76844D MORGAN	
<i>Total - Wire / Check # 187859 (3 detail records)</i>			5,769.90					
187860	10/14/2019	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS FOR 2018-2019	110	ROAD & BRIDGE	5970	
187860	10/14/2019	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS FOR 2018-2019	110	ROAD & BRIDGE	5979	
187860	10/14/2019	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS FOR 2018-2019	110	ROAD & BRIDGE	5998	
187860	10/14/2019	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS FOR 2018-2019	110	ROAD & BRIDGE	6018	
187860	10/14/2019	J. LEE MILLIGAN, INC.	56.25	ROAD MATERIALS FOR 2018-2019	110	ROAD & BRIDGE	6030	
187860	10/14/2019	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS FOR 2018-2019	110	ROAD & BRIDGE	6042	
<i>Total - Wire / Check # 187860 (6 detail records)</i>			150.00					
187861	10/14/2019	J.C. HEATING & COOLING	100.00	CHANGE ORDER FOR 1/2 LINE SET	110	ROAD & BRIDGE	Q3465	
187861	10/14/2019	J.C. HEATING & COOLING	1,875.00	INSTALLATION OF MINI-SPLIT	110	ROAD & BRIDGE	Q3465	
<i>Total - Wire / Check # 187861 (2 detail records)</i>			1,975.00					
187862	10/14/2019	JAMES AVERY RUSH IV, M.D., P.A.	1,025.00	EVALUATION	110	47TH	75854A STROUT	
187862	10/14/2019	JAMES AVERY RUSH IV, M.D., P.A.	250.00	EVALUATION	110	DETENTION CENTER	L3 BONDS	
187862	10/14/2019	JAMES AVERY RUSH IV, M.D., P.A.	250.00	EVALUATION 10/2/19	110	DETENTION CENTER	L3 RENTERIA	
<i>Total - Wire / Check # 187862 (3 detail records)</i>			1,525.00					
187863	10/14/2019	JAMES B JOHNSTON, PC	500.00	FSJ COURT APPT ATTY	110	320TH	77712D GOMEZ	
<i>Total - Wire / Check # 187863 (1 detail record)</i>			500.00					
187864	10/14/2019	JAMES EDD WOOLDRIDGE	500.00	FSJ COURT APPT ATTY	110	47TH	77027A GARZA	
187864	10/14/2019	JAMES EDD WOOLDRIDGE	1,100.00	FSJX4 COURT APPT ATTY	110	108TH	77236E SIERRA	
187864	10/14/2019	JAMES EDD WOOLDRIDGE	700.00	FSJ COURT APPT ATTY	110	108TH	77924E ARCIGA	
<i>Total - Wire / Check # 187864 (3 detail records)</i>			2,300.00					
187865	10/14/2019	JAMES ETHAN MURPHY	3,350.00	FSJ COURT APPT ATTY	110	320TH	77262D UPSHAW	
187865	10/14/2019	JAMES ETHAN MURPHY	700.00	F3 COURT APPT ATTY	110	251ST	78170C BURGETT	
187865	10/14/2019	JAMES ETHAN MURPHY	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93501D LEMONS	
187865	10/14/2019	JAMES ETHAN MURPHY	100.00	F NO CHARGE ACCEPTED	110	320TH	PCDC719-19 PARKIN	
<i>Total - Wire / Check # 187865 (4 detail records)</i>			4,450.00					
187866	10/14/2019	JAMES L ABBOTT, JR	500.00	MISD COURT APPT ATTY	110	CCL #1	18-2527 SANCHEZ	
<i>Total - Wire / Check # 187866 (1 detail record)</i>			500.00					
187867	10/14/2019	JAMES MICHAEL MOORE	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92968D CAMBRON..	
187867	10/14/2019	JAMES MICHAEL MOORE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93354D SCHMIDT.	
187867	10/14/2019	JAMES MICHAEL MOORE	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93496D GALLEGOS	
187867	10/14/2019	JAMES MICHAEL MOORE	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93501D LEMONS	
<i>Total - Wire / Check # 187867 (4 detail records)</i>			1,000.00					
187868	10/14/2019	JANA HARRIS SMITH	350.00	GUILTY PLEA/MTR HEARING	110	108TH	68220E FUENTES	
<i>Total - Wire / Check # 187868 (1 detail record)</i>			350.00					
187869	10/14/2019	JANIS ALEXANDER CROSS	400.00	MISD COURT APPT ATTY	110	CCL #2	19-529 WEATHERTON	
187869	10/14/2019	JANIS ALEXANDER CROSS	500.00	MISD COURT APPT ATTY	110	CCL #1	19-807 GUERRA	
187869	10/14/2019	JANIS ALEXANDER CROSS	212.85	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	91080D RAMOS....	
187869	10/14/2019	JANIS ALEXANDER CROSS	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93555D STEVENS	

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<i>Total - Wire / Check # 187869 (4 detail records)</i>			1,412.85					
187870	10/14/2019	JASON HOWELL	110.45	TRAVEL EXPENSES	110	MENTAL HEALTH-SPECIALTY SVC	9/30-JACKSONVILLE	
<i>Total - Wire / Check # 187870 (1 detail record)</i>			110.45					
187871	10/14/2019	JEFFREY A HILL	250.00	JUVENILE COURT APPT ATTY	110	CCL #1	10917J1 DELUNA...	
187871	10/14/2019	JEFFREY A HILL	150.00	FSJ BOND HEARING	110	320TH	74317D STOKVIS.	
187871	10/14/2019	JEFFREY A HILL	2,720.00	F1/F2 WITHDRAWAL	110	320TH	74491D ROBERSON.	
187871	10/14/2019	JEFFREY A HILL	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	76694D SLAGLE9/17	
187871	10/14/2019	JEFFREY A HILL	1,500.00	F1 COURT APPT ATTY	110	108TH	77796E GARCIA	
187871	10/14/2019	JEFFREY A HILL	1,000.00	F2 COURT APPT ATTY	110	181ST	77897B WAI	
187871	10/14/2019	JEFFREY A HILL	1,000.00	F2 COURT APPT ATTY	110	320TH	78222D LOPEZ	
187871	10/14/2019	JEFFREY A HILL	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	80127E DINGHMAN	
187871	10/14/2019	JEFFREY A HILL	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89352E LOPEZ.	
187871	10/14/2019	JEFFREY A HILL	75.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91059D COUSIMANO!	
187871	10/14/2019	JEFFREY A HILL	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92228E YATES....	
187871	10/14/2019	JEFFREY A HILL	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92308E PACHECO...	
187871	10/14/2019	JEFFREY A HILL	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92389D MOSHER9/17	
187871	10/14/2019	JEFFREY A HILL	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92899 MOSHER 9/17	
187871	10/14/2019	JEFFREY A HILL	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92966D COLE..	
187871	10/14/2019	JEFFREY A HILL	100.00	F2 NO CHARGE ACCEPTED	110	251ST	PCDC274-19 ALDACO	
187871	10/14/2019	JEFFREY A HILL	100.00	FSJ DISMISSED	110	251ST	PCDC671-19 TURCIO	
<i>Total - Wire / Check # 187871 (17 detail records)</i>			8,495.00					
187872	10/14/2019	JEFFREY TODD HENDERSON	400.00	MISD DISMISSED	110	CCL #2	19-702 GREENWOOD	
187872	10/14/2019	JEFFREY TODD HENDERSON	1,500.00	F2 COURT APPT ATTY	110	47TH	75138A ROSS	
187872	10/14/2019	JEFFREY TODD HENDERSON	1,000.00	F2 COURT APPT ATTY	110	108TH	77865E SANCHEZ	
187872	10/14/2019	JEFFREY TODD HENDERSON	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	84898E HOUCHIN.	
187872	10/14/2019	JEFFREY TODD HENDERSON	300.00	CPS A/G ADLITEM 7/2/19	110	ASSOCIATE JUDGE CHILD ABUSE	86218D KILGORE.	
187872	10/14/2019	JEFFREY TODD HENDERSON	200.00	CPS A/G ADLITEM 7/18/19	110	ASSOCIATE JUDGE CHILD ABUSE	86218D KILGORE..	
187872	10/14/2019	JEFFREY TODD HENDERSON	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89736D VALERIO^	
187872	10/14/2019	JEFFREY TODD HENDERSON	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90016D CONTRERAS!	
187872	10/14/2019	JEFFREY TODD HENDERSON	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90016D CONTRERAS^	
187872	10/14/2019	JEFFREY TODD HENDERSON	750.00	CPS ATTY 7/23/19	110	ASSOCIATE JUDGE CHILD ABUSE	91192E MCGUIRE..	
187872	10/14/2019	JEFFREY TODD HENDERSON	200.00	CPS A/G ADLITEM 7/2/19	110	ASSOCIATE JUDGE CHILD ABUSE	91880E ESPINOZA.	
187872	10/14/2019	JEFFREY TODD HENDERSON	750.00	CPS A/G ADLITEM 9/26/19	110	ASSOCIATE JUDGE CHILD ABUSE	91880E ESPINOZA..	
187872	10/14/2019	JEFFREY TODD HENDERSON	400.00	CPS MEDIATOR	110	ASSOCIATE JUDGE CHILD ABUSE	92101E HUMBLE....	
187872	10/14/2019	JEFFREY TODD HENDERSON	300.00	CPS A/G ADLITEM 7/2/19	110	ASSOCIATE JUDGE CHILD ABUSE	93181 RIGGALL	
187872	10/14/2019	JEFFREY TODD HENDERSON	200.00	CPS A/G ADLITEM 7/18/19	110	ASSOCIATE JUDGE CHILD ABUSE	93181 RIGGALL.	
187872	10/14/2019	JEFFREY TODD HENDERSON	300.00	CPS ATTY 9/10/19	110	ASSOCIATE JUDGE CHILD ABUSE	93460 CLEVELAND	
187872	10/14/2019	JEFFREY TODD HENDERSON	200.00	CPS ATTY 9/13/19	110	ASSOCIATE JUDGE CHILD ABUSE	93460 CLEVELAND.	
187872	10/14/2019	JEFFREY TODD HENDERSON	300.00	CPS ATTY 9/24/19	110	ASSOCIATE JUDGE CHILD ABUSE	93460 CLEVELAND..	
187872	10/14/2019	JEFFREY TODD HENDERSON	300.00	CPS ATTY 9/10/19	110	ASSOCIATE JUDGE CHILD ABUSE	93478 JOHNSON	
187872	10/14/2019	JEFFREY TODD HENDERSON	300.00	CPS ATTY 9/24/19	110	ASSOCIATE JUDGE CHILD ABUSE	93478 JOHNSON.	
<i>Total - Wire / Check # 187872 (20 detail records)</i>			8,200.00					
187873	10/14/2019	JERRY MCLAUGHLIN	400.00	MISD COURT APPT ATTY	110	CCL #2	18-2516 MILLER	
187873	10/14/2019	JERRY MCLAUGHLIN	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91458D RODRIGUEZ.	
187873	10/14/2019	JERRY MCLAUGHLIN	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92933E GENTRY	

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187873	10/14/2019	JERRY MCLAUGHLIN	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93555D K.S.	
		<i>Total - Wire / Check # 187873 (4 detail records)</i>	1,650.00					
187874	10/14/2019	JERRY MORALES	450.00	MISD COURT APPT ATTY	110	CCL #2	18-2217 ROSAS	
187874	10/14/2019	JERRY MORALES	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88865E GIBSON9/26	
187874	10/14/2019	JERRY MORALES	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89007D LEE	
187874	10/14/2019	JERRY MORALES	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91900E CORONADO^	
187874	10/14/2019	JERRY MORALES	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92370D GIBSON9/26	
187874	10/14/2019	JERRY MORALES	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92931 SPENCER9/19	
		<i>Total - Wire / Check # 187874 (6 detail records)</i>	2,550.00					
187875	10/14/2019	JOE MARR WILSON	500.00	F3 COURT APPT ATTY	110	108TH	67343E CAMPBELL.	
187875	10/14/2019	JOE MARR WILSON	2,205.60	FELONY COURT APPT ATTY	110	251ST	75294C RICHARDS	
187875	10/14/2019	JOE MARR WILSON	104.30	FSJ RETAINED OTHER COUNSEL	110	251ST	78183IC BARTLETT	
187875	10/14/2019	JOE MARR WILSON	100.00	FSJ NO CHARGE ACCEPTED	110	251ST	PC MATA	
		<i>Total - Wire / Check # 187875 (4 detail records)</i>	2,909.90					
187876	10/14/2019	JOEL B JACKSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92524D GUZMAN	
187876	10/14/2019	JOEL B JACKSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92535D PACHECO..	
187876	10/14/2019	JOEL B JACKSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92966D WAKEFIELD^	
187876	10/14/2019	JOEL B JACKSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92996 HUTSON..	
187876	10/14/2019	JOEL B JACKSON	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93527E BERNARD	
187876	10/14/2019	JOEL B JACKSON	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93529D BERNARD	
		<i>Total - Wire / Check # 187876 (6 detail records)</i>	1,400.00					
187877	10/14/2019	JOHN D TALLEY	500.00	F COURT APPT ATTY	110	47TH	74787A BACA..	
187877	10/14/2019	JOHN D TALLEY	500.00	FSJ COURT APPT ATTY	110	47TH	76608A FERNANDEZ.	
187877	10/14/2019	JOHN D TALLEY	700.00	F3 COURT APPT ATTY	110	47TH	76903A BENAGE	
		<i>Total - Wire / Check # 187877 (3 detail records)</i>	1,700.00					
187878	10/14/2019	JOHN MICHAEL WATKINS	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	72324D MARTINEZ^	
187878	10/14/2019	JOHN MICHAEL WATKINS	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89009D BLANTON	
187878	10/14/2019	JOHN MICHAEL WATKINS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92865E COX.	
187878	10/14/2019	JOHN MICHAEL WATKINS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93362 RICKS	
		<i>Total - Wire / Check # 187878 (4 detail records)</i>	800.00					
187879	10/14/2019	JOSEPH D BATSON	900.00	F3X2 COURT APPT ATTY	110	181ST	74372B LOPEZ	
187879	10/14/2019	JOSEPH D BATSON	100.00	F2 DISMISSED	110	320TH	78094IC ROJAS	
187879	10/14/2019	JOSEPH D BATSON	450.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	91950E COFFER	
		<i>Total - Wire / Check # 187879 (3 detail records)</i>	1,450.00					
187880	10/14/2019	JOSH WOODBURN	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92190D RIDDICK^	
187880	10/14/2019	JOSH WOODBURN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92964D YUSUF.	
		<i>Total - Wire / Check # 187880 (2 detail records)</i>	950.00					
187881	10/14/2019	JOSHUA ERRINGTON	24.00	TRAVEL EXPENSE	110	ROAD & BRIDGE	9/16 LUBBOCK	
		<i>Total - Wire / Check # 187881 (1 detail record)</i>	24.00					
187882	10/14/2019	JOSHUA NEWLUN	229.00	TRAVEL EXPENSE	110	SHERIFF	9/9 WASHINGTON DC	
		<i>Total - Wire / Check # 187882 (1 detail record)</i>	229.00					
187883	10/14/2019	JULIE SMITH	200.00	REGISTRATION REIMBURSEMENT	110	CO CLERK	2/2/20 SAN MARCOS	
187883	10/14/2019	JULIE SMITH	364.82	TRAVEL EXPENSE	110	CO CLERK	9/15 GEORGETOWN..	

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187883	10/14/2019	JULIE SMITH <i>Total - Wire / Check # 187883 (3 detail records)</i>	<u>212.11</u> 776.93	TRAVEL EXPENSE	110	CO CLERK	9/24 ROUNDROCK	
187884	10/14/2019	KEN DOUGHERTY <i>Total - Wire / Check # 187884 (1 detail record)</i>	<u>510.00</u> 510.00	TRAVEL ADVANCE	110	SHERIFF	10/20 CORPUS	
187885	10/14/2019	KENNEY MAYHUE <i>Total - Wire / Check # 187885 (1 detail record)</i>	<u>22.00</u> 22.00	CDL ENDORSEMENTS	110	ROAD & BRIDGE	TANKER&HAZMAT	
187886	10/14/2019	L. VAN WILLIAMSON	1,100.00	FX4 COURT APPT ATTY	110	47TH	69270A POWERS	
187886	10/14/2019	L. VAN WILLIAMSON	500.00	F COURT APPT ATTY	110	181ST	74614B STEWARD.	
187886	10/14/2019	L. VAN WILLIAMSON <i>Total - Wire / Check # 187886 (3 detail records)</i>	<u>1,000.00</u> 2,600.00	F2 COURT APPT ATTY	110	47TH	77945A FOSTER	
187887	10/14/2019	LAURA POINDEXTER <i>Total - Wire / Check # 187887 (1 detail record)</i>	<u>12.00</u> 12.00	TRAVEL EXPENSE	110	DIST CLERK	9/24 SANTA FE.	
187888	10/14/2019	LAWRENCE HAUCK <i>Total - Wire / Check # 187888 (1 detail record)</i>	<u>24.00</u> 24.00	TRAVEL EXPENSE	110	ROAD & BRIDGE	9/16 LUBBOCK	
187889	10/14/2019	LENDON E. RAY	500.00	F COURT APPT ATTY	110	181ST	67899B CRAIN.	
187889	10/14/2019	LENDON E. RAY <i>Total - Wire / Check # 187889 (2 detail records)</i>	<u>700.00</u> 1,200.00	F3 COURT APPT ATTY	110	181ST	74916B FLORES	
187890	10/14/2019	LEWIS COPPEDGE, P.C.	500.00	MISD COURT APPT ATTY	110	CCL #1	18-1409 REA	
187890	10/14/2019	LEWIS COPPEDGE, P.C. <i>Total - Wire / Check # 187890 (2 detail records)</i>	<u>500.00</u> 1,000.00	MISD COURT APPT ATTY	110	CCL #1	18-2477 ORTEGA	
187891	10/14/2019	LEXISNEXIS RISK DATA MANAGEMENT	168.40	SEARCHES	110	DIST ATTORNEY	1394830-20190930	
187891	10/14/2019	LEXISNEXIS RISK DATA MANAGEMENT <i>Total - Wire / Check # 187891 (2 detail records)</i>	<u>150.00</u> 318.40	SEARCHES	110	SHERIFF	1471504-20190930	
187892	10/14/2019	LISA THRASH, CSR <i>Total - Wire / Check # 187892 (1 detail record)</i>	<u>72.00</u> 72.00	CPS REPORTER RECORD	110	ASSOCIATE JUDGE CHILD ABUSE	91445D 19-2101	
187893	10/14/2019	LIZABETH GRESHAM <i>Total - Wire / Check # 187893 (1 detail record)</i>	<u>78.00</u> 78.00	TRAVEL EXPENSE	110	EXTENSION SERVICES	9/4 LUBBOCK	
187894	10/14/2019	LUCAS WILLIAMS	250.00	JUVENILE COURT APPT ATTY	110	CCL #1	11135J1 GALLEGOS	
187894	10/14/2019	LUCAS WILLIAMS	325.00	JUVENILE COURT APPT ATTY	110	CCL #2	11170J2 LEYO	
187894	10/14/2019	LUCAS WILLIAMS <i>Total - Wire / Check # 187894 (3 detail records)</i>	<u>300.00</u> 875.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93499D BLOCK	
187895	10/14/2019	LYNDA SMITH	420.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88865E DETAMORE^	
187895	10/14/2019	LYNDA SMITH <i>Total - Wire / Check # 187895 (2 detail records)</i>	<u>1,250.00</u> 1,670.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92370D DETAMORE.	
187896	10/14/2019	MAURITA E MULANAX <i>Total - Wire / Check # 187896 (1 detail record)</i>	<u>400.00</u> 400.00	MISD COURT APPT ATTY	110	CCL #2	19-230 NORIEGA	
187897	10/14/2019	MAYFIELD PAPER COMPANY	313.82	SOUR SOFT, 15 OR 30 GALLON DRU	110	DETENTION CENTER	2565911	
187897	10/14/2019	MAYFIELD PAPER COMPANY	317.50	WHIRL LAUNDRY SOAP	110	DETENTION CENTER	2565911	
187897	10/14/2019	MAYFIELD PAPER COMPANY	218.14	BREAK LAUNDRY LIQUID, 15 OR 30	110	DETENTION CENTER	2565911	
187897	10/14/2019	MAYFIELD PAPER COMPANY	156.91	SOUR SOFT, 15 OR 30 GALLON DRU	110	DETENTION CENTER	2584833	
187897	10/14/2019	MAYFIELD PAPER COMPANY <i>Total - Wire / Check # 187897 (5 detail records)</i>	<u>218.14</u> 1,224.51	BREAK LAUNDRY LIQUID, 15 OR 30	110	DETENTION CENTER	2584833	

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187898	10/14/2019	MCKESSON MEDICAL-SURGICAL	14.96	PAD, PVP PREP MED, 100/BOX	110	DETENTION CENTER	63182980	
187898	10/14/2019	MCKESSON MEDICAL-SURGICAL	28.22	COVER, PROBE ORAL SURE TEMP DI	110	DETENTION CENTER	63182980	
187898	10/14/2019	MCKESSON MEDICAL-SURGICAL	30.48	BULB, UNSUFFLATION, F/ MACRO V	110	DETENTION CENTER	63193266	
187898	10/14/2019	MCKESSON MEDICAL-SURGICAL	587.40	TEST STRIPS, BLOOD GLUCOSE	110	DETENTION CENTER	64132381	
187898	10/14/2019	MCKESSON MEDICAL-SURGICAL	28.96	FORCEP, ALLIGATOR OG SERR, 3.2	110	DETENTION CENTER	64132381	
187898	10/14/2019	MCKESSON MEDICAL-SURGICAL	64.13	NIPPER, NAIL STRAIGHT, 4MGM43	110	DETENTION CENTER	64132381	
187898	10/14/2019	MCKESSON MEDICAL-SURGICAL	124.01	LAMP, 3.5V F/OTOSCOPE	110	DETENTION CENTER	64132381	
187898	10/14/2019	MCKESSON MEDICAL-SURGICAL	11.97	REGULATOR, OXY STD, 15LPM	110	DETENTION CENTER	64159245	
187898	10/14/2019	MCKESSON MEDICAL-SURGICAL	201.00	CONTAINER, PLASTIC INSRT BW CU	110	DETENTION CENTER	64315322	
187898	10/14/2019	MCKESSON MEDICAL-SURGICAL	11.51	RULER, MEDI RULER WND MEASERME	110	DETENTION CENTER	64993816	
		<i>Total - Wire / Check # 187898 (10 detail records)</i>	1,102.64					
187899	10/14/2019	MICHAEL A WARNER	537.00	MISD COURT APPT ATTY	110	CCL #2	19-709 RODRIGUEZ	
		<i>Total - Wire / Check # 187899 (1 detail record)</i>	537.00					
187900	10/14/2019	MILLER PAPER - GVH MANAGEMENT LLC	840.00	SANITARY PADS, THIN FULL	110	DETENTION CENTER	S4802218.001	
		<i>Total - Wire / Check # 187900 (1 detail record)</i>	840.00					
187901	10/14/2019	MISTY LYNN WALKER	400.00	MISD COURT APPT ATTY	110	CCL #2	19-701 LOGAN	
187901	10/14/2019	MISTY LYNN WALKER	1,700.00	F1X3 COURT APPT ATTY	110	47TH	70454A STOVALL	
187901	10/14/2019	MISTY LYNN WALKER	500.00	F COURT APPT ATTY	110	47TH	76290A MANZOR	
187901	10/14/2019	MISTY LYNN WALKER	1,000.00	F2 COURT APPT ATTY	110	108TH	77723E LOGAN	
187901	10/14/2019	MISTY LYNN WALKER	700.00	F3 COURT APPT ATTY	110	108TH	77782E SMITH	
187901	10/14/2019	MISTY LYNN WALKER	500.00	FSJ COURT APPT ATTY	110	108TH	77793E MACHADO	
		<i>Total - Wire / Check # 187901 (6 detail records)</i>	4,800.00					
187902	10/14/2019	MOORE ELECTRIC COMPANY, LLC	310.00	EMERGENCY REPAIR - BALLPARK	110	FACILITIES MAINTENANCE	7105	
		<i>Total - Wire / Check # 187902 (1 detail record)</i>	310.00					
187903	10/14/2019	MOORE ELECTRIC COMPANY, LLC	62.00	FOR LOCATES	110	INFORMATION TECHNOLOGY	7101	
187903	10/14/2019	MOORE ELECTRIC COMPANY, LLC	760.54	FOR LOCATES	110	INFORMATION TECHNOLOGY	7113	
187903	10/14/2019	MOORE ELECTRIC COMPANY, LLC	372.00	FOR LOCATES	110	INFORMATION TECHNOLOGY	7116	
		<i>Total - Wire / Check # 187903 (3 detail records)</i>	1,194.54					
187904	10/14/2019	MORRISON SUPPLY COMPANY	1,397.34	MINI-SPLIT HEAT/AIR AND SUPPLI	110	ROAD & BRIDGE	S106959482.001	
187904	10/14/2019	MORRISON SUPPLY COMPANY	-11.76	CREDIT MEMO P021936	110	ROAD & BRIDGE	S107108840-001CM	
		<i>Total - Wire / Check # 187904 (2 detail records)</i>	1,385.58					
187905	10/14/2019	MOTOROLA SOLUTIONS	20.40	VHF ANTENNA, UNITY GAIN, ROOF	110	FIRE & RESCUE	16069882	
187905	10/14/2019	MOTOROLA SOLUTIONS	36.55	7/8/900 ANTENNA, 3DB GAIN, LOW	110	FIRE & RESCUE	16069882	
187905	10/14/2019	MOTOROLA SOLUTIONS	182.50	ANTENNA MULTIPLEXER	110	FIRE & RESCUE	16069882	
187905	10/14/2019	MOTOROLA SOLUTIONS	6,839.48	MOTOROLA APX 8500 DUAL HEAD MO	110	FIRE & RESCUE	16069882	
		<i>Total - Wire / Check # 187905 (4 detail records)</i>	7,078.93					
187906	10/14/2019	NATHAN DAVIS	170.00	SUPREME COURT MANDATE COURSE	110	CO ATTORNEY	LEGAL ETHICS	
		<i>Total - Wire / Check # 187906 (1 detail record)</i>	170.00					
187907	10/14/2019	NAVAJO OFFICE PRODUCTS	257.32	INSTALLATION	110	HUMAN RESOURCES	23251-0	
187907	10/14/2019	NAVAJO OFFICE PRODUCTS	1,238.64	CHAIRS - HON MESH MID-BACK TAS	110	HUMAN RESOURCES	23251-0	
187907	10/14/2019	NAVAJO OFFICE PRODUCTS	239.94	LAMINATE TOP - PRESIDE 72W X 3	110	HUMAN RESOURCES	23251-0	
187907	10/14/2019	NAVAJO OFFICE PRODUCTS	204.24	LAMINATE - PRESIDE LAMINATE PA	110	HUMAN RESOURCES	23251-0	
187907	10/14/2019	NAVAJO OFFICE PRODUCTS	55.00	FIELD CUT 3" GROMMET OPENING A	110	HUMAN RESOURCES	23251-0	

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187907	10/14/2019	NAVAJO OFFICE PRODUCTS <i>Total - Wire / Check # 187907 (6 detail records)</i>	<u>11.36</u> 2,006.50	FIELD INSTALLABLE	110	HUMAN RESOURCES	23251-0	
187908	10/14/2019	NINTH ADMINISTRATIVE JUDICIAL REGION <i>Total - Wire / Check # 187908 (1 detail record)</i>	<u>12,806.27</u> 12,806.27	FY20 ANNAUL ASSESSMENT	110	GENERAL JUDICIAL	2020 ASSESSMENT	
187909	10/14/2019	PANHANDLE PRESORT SERVICES <i>Total - Wire / Check # 187909 (1 detail record)</i>	<u>101.34</u> 101.34	PRESORT SERVICES	110	POSTAGE	368166 9/15/19	
187910	10/14/2019	PARKHILL, SMITH & COOPER, INC. <i>Total - Wire / Check # 187910 (1 detail record)</i>	<u>9,709.15</u> 9,709.15	PROFESSIONAL SERVICES FROM	202	FIRE & RESCUE	03903419.00-7	
187911	10/14/2019	PATHWAYZ COMMUNICATIONS, INC	1,000.00	INTERNET	110	INFORMATION TECHNOLOGY	17950 10/1/19	
187911	10/14/2019	PATHWAYZ COMMUNICATIONS, INC	4,946.27	TELEPHONE	110	INFORMATION TECHNOLOGY	17960 9/30/19	
187911	10/14/2019	PATHWAYZ COMMUNICATIONS, INC	116.67	INTERNET	110	47TH	18522 10/1/19	
187911	10/14/2019	PATHWAYZ COMMUNICATIONS, INC	116.67	INTERNET	110	181ST	18522 10/1/19	
187911	10/14/2019	PATHWAYZ COMMUNICATIONS, INC <i>Total - Wire / Check # 187911 (5 detail records)</i>	<u>116.66</u> 6,296.27	INTERNET	110	251ST	18522 10/1/19	
187912	10/14/2019	PAUL HERRMANN	500.00	MISD COURT APPT ATTY	110	CCL #1	19-445 ARROYO	
187912	10/14/2019	PAUL HERRMANN <i>Total - Wire / Check # 187912 (2 detail records)</i>	<u>500.00</u> 1,000.00	MISD COURT APPT ATTY	110	CCL #1	19-446 ARROYO	
187913	10/14/2019	PAUL JEW, MD <i>Total - Wire / Check # 187913 (1 detail record)</i>	<u>4,166.67</u> 4,166.67	MEDICAL SERVICES	110	DETENTION CENTER	110 SEP19	
187914	10/14/2019	PHILLIP CARTER	300.00	JUVENILE COURT APPT ATTY	110	CCL #1	10820J1 LUJAN...	
187914	10/14/2019	PHILLIP CARTER	500.00	JUVENILE COURT APPT ATTY	110	CCL #1	10895J1 ANDERSON!	
187914	10/14/2019	PHILLIP CARTER	250.00	JUVENILE COURT APPT ATTY	110	CCL #1	10895J1 ANDERSON^	
187914	10/14/2019	PHILLIP CARTER	250.00	JUVENILE COURT APPT ATTY	110	CCL #1	11059J1 OCHAYA..	
187914	10/14/2019	PHILLIP CARTER	400.00	JUVENILE COURT APPT ATTY	110	CCL #2	11205J2 CHAMORRO	
187914	10/14/2019	PHILLIP CARTER <i>Total - Wire / Check # 187914 (6 detail records)</i>	<u>250.00</u> 1,950.00	JUVENILE COURT APPT ATTY	110	CCL #1	11208J1 PAW	
187915	10/14/2019	POTTER-RANDALL COUNTY CHILD WELFARE BOA <i>Total - Wire / Check # 187915 (1 detail record)</i>	<u>31,500.00</u> 31,500.00	BUDGET CHILD WELFARE	110	PUBLIC SERVICE	FY19-20 BUDGET	
187916	10/14/2019	PRIDE HOME CENTER	7.99	SIGN SHOP SUPPLIES FOR 2018-20	110	ROAD & BRIDGE	365101	
187916	10/14/2019	PRIDE HOME CENTER <i>Total - Wire / Check # 187916 (2 detail records)</i>	<u>25.98</u> 33.97	SIGN SHOP SUPPLIES FOR 2018-20	110	ROAD & BRIDGE	366855	
187917	10/14/2019	PRO CHEM SALES - SKTR, INC. <i>Total - Wire / Check # 187917 (1 detail record)</i>	<u>4,720.80</u> 4,720.80	PRO-DEUCE, 2.5 GAL JUGS	110	ROAD & BRIDGE	462389	
187918	10/14/2019	PROFESSIONAL COUNSELING & BIOFEEDBACK CE <i>Total - Wire / Check # 187918 (1 detail record)</i>	<u>625.00</u> 625.00	NEW HIRE EXPENSE	110	DETENTION CENTER	2346 9/30/19	
187919	10/14/2019	PURE ELEMENT WATER <i>Total - Wire / Check # 187919 (1 detail record)</i>	<u>65.00</u> 65.00	BOTTLED WATER	255	CO ATTORNEY	14426	
187920	10/14/2019	QUENTON TODD HATTER	275.00	JUVENILE COURT APPT ATTY	110	CCL #2	11193J2 BURRELL	
187920	10/14/2019	QUENTON TODD HATTER	500.00	JUVENILE COURT APPT ATTY	110	CCL #2	11193J2 BURRELL.	
187920	10/14/2019	QUENTON TODD HATTER	500.00	F2 COURT APPT ATTY	110	181ST	63706B MARTINEZ.	
187920	10/14/2019	QUENTON TODD HATTER	1,400.00	FX3 COURT APPT ATTY	110	108TH	75353E JOHNSTON	
187920	10/14/2019	QUENTON TODD HATTER	500.00	F2 COURT APPT ATTY	110	251ST	75683C RIOS.	

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187920	10/14/2019	QUENTON TODD HATTER	500.00	FSJ COURT APPT ATTY	110	320TH	77216D GALAN.	
187920	10/14/2019	QUENTON TODD HATTER	700.00	F3 COURT APPT ATTY	110	108TH	77879E AKOL	
		<i>Total - Wire / Check # 187920 (7 detail records)</i>	4,375.00					
187921	10/14/2019	RECOVERY MONITORING SOLUTIONS CORP	209.25	GPS MONITORING	110	COURT SUPERVISED RELEASE PROGR	9277935	
		<i>Total - Wire / Check # 187921 (1 detail record)</i>	209.25					
187922	10/14/2019	ROCHESTER ARMORED CAR CO., INC.	211.40	MAIL & MONEY PICK UP FOR THE	110	ACCTS REC: CSCD MISCELLANEOUS	644710	
187922	10/14/2019	ROCHESTER ARMORED CAR CO., INC.	338.00	MAIL & MONEY PICK UP FOR THE	110	TAX ASSESSOR/COLLECTOR	644710	
187922	10/14/2019	ROCHESTER ARMORED CAR CO., INC.	270.40	MAIL & MONEY PICK UP FOR THE	110	CO CLERK	644710	
187922	10/14/2019	ROCHESTER ARMORED CAR CO., INC.	270.40	MAIL & MONEY PICK UP FOR THE	110	DIST CLERK	644710	
187922	10/14/2019	ROCHESTER ARMORED CAR CO., INC.	211.40	MAIL & MONEY PICK UP FOR THE	110	JP #1	644710	
187922	10/14/2019	ROCHESTER ARMORED CAR CO., INC.	211.40	MAIL & MONEY PICK UP FOR THE	110	JP #2	644710	
187922	10/14/2019	ROCHESTER ARMORED CAR CO., INC.	211.40	MAIL & MONEY PICK UP FOR THE	110	JP #3	644710	
187922	10/14/2019	ROCHESTER ARMORED CAR CO., INC.	211.40	MAIL & MONEY PICK UP FOR THE	110	JP #4	644710	
		<i>Total - Wire / Check # 187922 (8 detail records)</i>	1,935.80					
187923	10/14/2019	ROYAL ARCHITECTURAL PRODUCTS	933.21	FREIGHT	110	FIRE & RESCUE	73080	
187923	10/14/2019	ROYAL ARCHITECTURAL PRODUCTS	6,532.00	DOOR EXIT DEVICE, STATION 6,	110	FIRE & RESCUE	73080	
		<i>Total - Wire / Check # 187923 (2 detail records)</i>	7,465.21					
187924	10/14/2019	RYAN L TURMAN	500.00	MISD COURT APPT ATTY	110	CCL #1	19-735 BARELA	
187924	10/14/2019	RYAN L TURMAN	500.00	F COURT APPT ATTY	110	320TH	74652D GRANDOS	
187924	10/14/2019	RYAN L TURMAN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	74757D BAKER9/24	
187924	10/14/2019	RYAN L TURMAN	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88856E NOYES9/24	
187924	10/14/2019	RYAN L TURMAN	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89007E LEE 9/20	
187924	10/14/2019	RYAN L TURMAN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90990 ABRAHAM9/24	
187924	10/14/2019	RYAN L TURMAN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91080D RAMOS 9/24	
187924	10/14/2019	RYAN L TURMAN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91991E ADAMS9/24	
187924	10/14/2019	RYAN L TURMAN	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92228E POOLE	
187924	10/14/2019	RYAN L TURMAN	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93387 REYES 9/24	
187924	10/14/2019	RYAN L TURMAN	1,150.00	F3 REFUSED	110	320TH	PC WANN	
		<i>Total - Wire / Check # 187924 (11 detail records)</i>	4,300.00					
187925	10/14/2019	SANDRA HANNA	214.00	TRAVEL ADVANCE	110	RECORDS MANAGEMENT	10/20 NASHVILLE	
		<i>Total - Wire / Check # 187925 (1 detail record)</i>	214.00					
187926	10/14/2019	SANDRA L BOYD	21.80	INMATE PLEA NEGOTIATION	110	108TH	4/25&26/19 MILEAG	
187926	10/14/2019	SANDRA L BOYD	21.80	INMATE PLEA NEGOTIATION	110	47TH	4/25&26/19 MILEAG	
187926	10/14/2019	SANDRA L BOYD	21.80	INMATE PLEA NEGOTIATION	110	320TH	4/25&26/19 MILEAG	
187926	10/14/2019	SANDRA L BOYD	21.80	INMATE PLEA NEGOTIATION	110	251ST	4/25&26/19 MILEAG	
187926	10/14/2019	SANDRA L BOYD	21.80	INMATE PLEA NEGOTIATION	110	181ST	4/25&26/19 MILEAG	
187926	10/14/2019	SANDRA L BOYD	60.90	INMATE PLEA NEGOTIATION	110	108TH	5/16/19	
187926	10/14/2019	SANDRA L BOYD	60.90	INMATE PLEA NEGOTIATION	110	181ST	5/16/19	
187926	10/14/2019	SANDRA L BOYD	60.90	INMATE PLEA NEGOTIATION	110	251ST	5/16/19	
187926	10/14/2019	SANDRA L BOYD	60.90	INMATE PLEA NEGOTIATION	110	320TH	5/16/19	
187926	10/14/2019	SANDRA L BOYD	60.90	INMATE PLEA NEGOTIATION	110	47TH	5/16/19	
187926	10/14/2019	SANDRA L BOYD	141.80	INMATE PLEA NEGOTIATION	110	47TH	6/19&20/19	
187926	10/14/2019	SANDRA L BOYD	141.80	INMATE PLEA NEGOTIATION	110	108TH	6/19&20/19	
187926	10/14/2019	SANDRA L BOYD	141.80	INMATE PLEA NEGOTIATION	110	181ST	6/19&20/19	

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187926	10/14/2019	SANDRA L BOYD	141.80	INMATE PLEA NEGOTIATION	110	251ST	6/19&20/19	
187926	10/14/2019	SANDRA L BOYD	141.80	INMATE PLEA NEGOTIATION	110	320TH	6/19&20/19	
187926	10/14/2019	SANDRA L BOYD	141.80	INMATE PLEA NEGOTIATION	110	47TH	8/7&8/19	
187926	10/14/2019	SANDRA L BOYD	141.80	INMATE PLEA NEGOTIATION	110	320TH	8/7&8/19	
187926	10/14/2019	SANDRA L BOYD	141.80	INMATE PLEA NEGOTIATION	110	181ST	8/7&8/19	
187926	10/14/2019	SANDRA L BOYD	141.80	INMATE PLEA NEGOTIATION	110	108TH	8/7&8/19	
187926	10/14/2019	SANDRA L BOYD	141.80	INMATE PLEA NEGOTIATION	110	251ST	8/7&8/19	
		<i>Total - Wire / Check # 187926 (20 detail records)</i>	1,831.50					
187927	10/14/2019	SCOTT BRUMLEY	211.51	TRAVEL EXPENSE	110	CO ATTORNEY	9/17 CORPUS	
		<i>Total - Wire / Check # 187927 (1 detail record)</i>	211.51					
187928	10/14/2019	SEBASTIAN YSAGUIRRE	132.00	TRAVEL EXPENSES	110	ROAD & BRIDGE	10/1 LUBBOCK	
		<i>Total - Wire / Check # 187928 (1 detail record)</i>	132.00					
187929	10/14/2019	SECURED DOCUMENT SHREDDING, INC.	1,010.00	CONTRACT SERVICE	110	RECORDS MANAGEMENT	N348166 7/23/19	
		<i>Total - Wire / Check # 187929 (1 detail record)</i>	1,010.00					
187930	10/14/2019	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	10/1-WICHITAFALLS	
187930	10/14/2019	SHERIFF'S OFFICE PETTY CASH - SHERIFF	197.05	INMATE TRANSPORT	110	DETENTION CENTER	10/2-BRECKENRIDGE	
187930	10/14/2019	SHERIFF'S OFFICE PETTY CASH - SHERIFF	183.98	INMATE TRANSPORT	110	DETENTION CENTER	9/18 BRECKENRIDG-	
187930	10/14/2019	SHERIFF'S OFFICE PETTY CASH - SHERIFF	58.00	INMATE TRANSPORT	110	DETENTION CENTER	9/24 PECOS/HOCKLY	
187930	10/14/2019	SHERIFF'S OFFICE PETTY CASH - SHERIFF	130.00	INMATE TRANSPORT	110	DETENTION CENTER	9/25 DAYTON	
		<i>Total - Wire / Check # 187930 (5 detail records)</i>	617.03					
187931	10/14/2019	SHERRI AYLOR	47.56	SO PROPERTY MILEAGE	110	TAX ASSESSOR/COLLECTOR	9/20/19	
		<i>Total - Wire / Check # 187931 (1 detail record)</i>	47.56					
187932	10/14/2019	SIDDONS-MARTIN EMERGENCY GROUP	11,158.15	REPAIRS TO E6, VIN 009617, PC	110	FIRE & RESCUE	28300210	
		<i>Total - Wire / Check # 187932 (1 detail record)</i>	11,158.15					
187933	10/14/2019	SOE SOFTWARE	750.00	VOTE CENTERS FUNCTIONALITY	110	ELECTIONS ADMINISTRATION	676	
187933	10/14/2019	SOE SOFTWARE	3,600.00	ANNUAL MAINTENANCE ENR LITE 20	110	ELECTIONS ADMINISTRATION	676	
		<i>Total - Wire / Check # 187933 (2 detail records)</i>	4,350.00					
187934	10/14/2019	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 7/11/19	110	JP #3	5489 ANDERSON	
187934	10/14/2019	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 7/17/19	110	JP #4	5490 FLORES	
187934	10/14/2019	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 8/25/19	110	JP #3	5500 SALDANA	
187934	10/14/2019	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 9/2/19	110	JP #1	5504 POMPEY	
187934	10/14/2019	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 8/4/19	110	JP #2	5507 NIBLICK	
187934	10/14/2019	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 8/4/19	110	JP #2	5507 ROCHA	
187934	10/14/2019	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 8/13/19	110	JP #4	5519 KEMP	
187934	10/14/2019	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 9/5/19	110	JP #1	5531 LOVE	
		<i>Total - Wire / Check # 187934 (8 detail records)</i>	18,700.00					
187935	10/14/2019	SOUTHWEST SALES PROMOTIONS	120.00	MUG FREIGHT	110	SHERIFF	6430	
187935	10/14/2019	SOUTHWEST SALES PROMOTIONS	473.76	TRAVEL MUGS	110	SHERIFF	6430	
		<i>Total - Wire / Check # 187935 (2 detail records)</i>	593.76					
187936	10/14/2019	STACY GRANT	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	75303D MOSLEY9/13	
187936	10/14/2019	STACY GRANT	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	75303D MOSLEY9/24	
187936	10/14/2019	STACY GRANT	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89009D SB 9/17	
187936	10/14/2019	STACY GRANT	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90764E FISHER4/2	

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187936	10/14/2019	STACY GRANT	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91864D PRUITT4/18	
187936	10/14/2019	STACY GRANT	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92062E FRANKLIN.	
187936	10/14/2019	STACY GRANT	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92124D ZM/ZD/ZS..	
187936	10/14/2019	STACY GRANT	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92124D ZM/ZD/ZS^	
187936	10/14/2019	STACY GRANT	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92889D JM/AM 9/10	
187936	10/14/2019	STACY GRANT	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93390D FLORES9/24	
187936	10/14/2019	STACY GRANT	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93460 MOSLEY9/10	
187936	10/14/2019	STACY GRANT	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93460 MOSLEY9/24	
187936	10/14/2019	STACY GRANT	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93535E HZC	
		<i>Total - Wire / Check # 187936 (13 detail records)</i>	3,850.00					
187937	10/14/2019	STACY ZAVALA	450.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	78047 HERNANDEZ	
187937	10/14/2019	STACY ZAVALA	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88044E RODRIGUEZ^	
187937	10/14/2019	STACY ZAVALA	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92524D RAMIREZ..	
187937	10/14/2019	STACY ZAVALA	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93007E BARENGAYAB	
187937	10/14/2019	STACY ZAVALA	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93478 JOHNSON	
187937	10/14/2019	STACY ZAVALA	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93478 JOHNSON.	
		<i>Total - Wire / Check # 187937 (6 detail records)</i>	1,550.00					
187938	10/14/2019	STELTON CRAIN	229.00	TRAVEL EXPENSE	110	SHERIFF	9/9 WASHINGTON DC	
		<i>Total - Wire / Check # 187938 (1 detail record)</i>	229.00					
187939	10/14/2019	STEVEN C SCHNEIDER	1,125.00	EVALUATIONS	110	47TH	76675A WELLS	
		<i>Total - Wire / Check # 187939 (1 detail record)</i>	1,125.00					
187940	10/14/2019	STEVEN M. DENNY	100.00	F3 DISMISSED	110	320TH	67119Z BARRIENTEZ	
187940	10/14/2019	STEVEN M. DENNY	100.00	F2 DISMISSED	110	181ST	73039B BLAKEMORE	
187940	10/14/2019	STEVEN M. DENNY	4,997.80	APPEAL COURT APPT ATTY	110	108TH	73789E AVILA	
187940	10/14/2019	STEVEN M. DENNY	100.00	FSJ APPOINTED OTHER COUNSEL	110	181ST	74672B CORTEZ	
187940	10/14/2019	STEVEN M. DENNY	500.00	F2 COURT APPT ATTY	110	251ST	75168C SNEED	
187940	10/14/2019	STEVEN M. DENNY	100.00	F3 DISMISSED	110	47TH	75833A BASS	
187940	10/14/2019	STEVEN M. DENNY	900.00	F3X2 COURT APPT ATTY	110	108TH	76989E MITCHEM	
187940	10/14/2019	STEVEN M. DENNY	100.00	F2 DISMISSED	110	320TH	77446IC DRITSAKIS	
187940	10/14/2019	STEVEN M. DENNY	100.00	F3 REFUSED	110	251ST	PC COOPER	
187940	10/14/2019	STEVEN M. DENNY	100.00	FSJ REFUSED	110	251ST	PC DAVIS	
187940	10/14/2019	STEVEN M. DENNY	100.00	FSJ REFUSED	110	251ST	PC FJETLAND	
187940	10/14/2019	STEVEN M. DENNY	100.00	F2 REFUSED	110	251ST	PC GONZALEZ	
187940	10/14/2019	STEVEN M. DENNY	100.00	F2 REFUSED	110	251ST	PCDC256-19 BURKS	
		<i>Total - Wire / Check # 187940 (13 detail records)</i>	7,397.80					
187941	10/14/2019	STURGIS WEB SERVICE	1,500.00	WEBSITE HOSTING	110	TAX ASSESSOR/COLLECTOR	8975 OCT-DEC19	
		<i>Total - Wire / Check # 187941 (1 detail record)</i>	1,500.00					
187942	10/14/2019	TASCOSA OFFICE MACHINES	850.00	WIDE FORMAT MAINTENANCE AGREEM	110	ELECTIONS ADMINISTRATION	143117	
187942	10/14/2019	TASCOSA OFFICE MACHINES	366.19	8/19 COPIER RENTAL	110	ACCOUNTS REC.-JUV PROBATION	147298 9/16/19	
187942	10/14/2019	TASCOSA OFFICE MACHINES	24.48	8/19 COPIER RENTAL	110	ACCTS REC: CSCD MISCELLANEOUS	147298 9/16/19	
187942	10/14/2019	TASCOSA OFFICE MACHINES	48.12	8/19 COPIER RENTAL	110	CO JUDGE	147298 9/16/19	
187942	10/14/2019	TASCOSA OFFICE MACHINES	327.54	8/19 COPIER RENTAL	110	HUMAN RESOURCES	147298 9/16/19	
187942	10/14/2019	TASCOSA OFFICE MACHINES	43.98	8/19 COPIER RENTAL	110	INFORMATION TECHNOLOGY	147298 9/16/19	
187942	10/14/2019	TASCOSA OFFICE MACHINES	169.36	8/19 COPIER RENTAL	110	CO AUDITOR	147298 9/16/19	

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187942	10/14/2019	TASCOSA OFFICE MACHINES	146.71	8/19 COPIER RENTAL	110	CO TREASURER	147298 9/16/19	
187942	10/14/2019	TASCOSA OFFICE MACHINES	90.56	8/19 COPIER RENTAL	110	PURCHASING AGENT	147298 9/16/19	
187942	10/14/2019	TASCOSA OFFICE MACHINES	103.17	8/19 COPIER RENTAL	110	COLLECTIONS DEPT	147298 9/16/19	
187942	10/14/2019	TASCOSA OFFICE MACHINES	301.13	8/19 COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	147298 9/16/19	
187942	10/14/2019	TASCOSA OFFICE MACHINES	29.41	8/19 COPIER RENTAL	110	FACILITIES MAINTENANCE	147298 9/16/19	
187942	10/14/2019	TASCOSA OFFICE MACHINES	248.49	8/19 COPIER RENTAL	110	ELECTIONS ADMINISTRATION	147298 9/16/19	
187942	10/14/2019	TASCOSA OFFICE MACHINES	420.75	8/19 COPIER RENTAL	110	CO CLERK	147298 9/16/19	
187942	10/14/2019	TASCOSA OFFICE MACHINES	1,036.12	8/19 COPIER RENTAL	110	DIST CLERK	147298 9/16/19	
187942	10/14/2019	TASCOSA OFFICE MACHINES	65.01	8/19 COPIER RENTAL	110	47TH	147298 9/16/19	
187942	10/14/2019	TASCOSA OFFICE MACHINES	91.21	8/19 COPIER RENTAL	110	108TH	147298 9/16/19	
187942	10/14/2019	TASCOSA OFFICE MACHINES	34.32	8/19 COPIER RENTAL	110	181ST	147298 9/16/19	
187942	10/14/2019	TASCOSA OFFICE MACHINES	78.20	8/19 COPIER RENTAL	110	251ST	147298 9/16/19	
187942	10/14/2019	TASCOSA OFFICE MACHINES	50.05	8/19 COPIER RENTAL	110	320TH	147298 9/16/19	
187942	10/14/2019	TASCOSA OFFICE MACHINES	18.39	8/19 COPIER RENTAL	110	ASSOCIATE JUDGE CHILD ABUSE	147298 9/16/19	
187942	10/14/2019	TASCOSA OFFICE MACHINES	25.51	8/19 COPIER RENTAL	110	CCL #1	147298 9/16/19	
187942	10/14/2019	TASCOSA OFFICE MACHINES	7.40	8/19 COPIER RENTAL	110	CCL #2	147298 9/16/19	
187942	10/14/2019	TASCOSA OFFICE MACHINES	115.07	8/19 COPIER RENTAL	110	JP #1	147298 9/16/19	
187942	10/14/2019	TASCOSA OFFICE MACHINES	74.23	8/19 COPIER RENTAL	110	JP #2	147298 9/16/19	
187942	10/14/2019	TASCOSA OFFICE MACHINES	206.59	8/19 COPIER RENTAL	110	JP #3	147298 9/16/19	
187942	10/14/2019	TASCOSA OFFICE MACHINES	100.14	8/19 COPIER RENTAL	110	JP #4	147298 9/16/19	
187942	10/14/2019	TASCOSA OFFICE MACHINES	212.54	8/19 COPIER RENTAL	110	JURY & JURY RELATED	147298 9/16/19	
187942	10/14/2019	TASCOSA OFFICE MACHINES	256.50	8/19 COPIER RENTAL	110	CO ATTORNEY	147298 9/16/19	
187942	10/14/2019	TASCOSA OFFICE MACHINES	606.45	8/19 COPIER RENTAL	110	DIST ATTORNEY	147298 9/16/19	
187942	10/14/2019	TASCOSA OFFICE MACHINES	1,203.57	8/19 COPIER RENTAL	110	SHERIFF	147298 9/16/19	
187942	10/14/2019	TASCOSA OFFICE MACHINES	98.88	8/19 COPIER RENTAL	110	FIRE & RESCUE	147298 9/16/19	
187942	10/14/2019	TASCOSA OFFICE MACHINES	2,185.00	8/19 COPIER RENTAL	110	DETENTION CENTER	147298 9/16/19	
187942	10/14/2019	TASCOSA OFFICE MACHINES	1,055.03	8/19 COPIER RENTAL	110	CSCD	147298 9/16/19	
187942	10/14/2019	TASCOSA OFFICE MACHINES	1,437.92	8/19 COPIER RENTAL	110	EXTENSION SERVICES	147298 9/16/19	
187942	10/14/2019	TASCOSA OFFICE MACHINES	176.56	8/19 COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	147298 9/16/19	
187942	10/14/2019	TASCOSA OFFICE MACHINES	14.39	8/19 COPIER RENTAL	110	ROAD & BRIDGE	147298 9/16/19	
		<i>Total - Wire / Check # 187942 (37 detail records)</i>	12,318.97					
187943	10/14/2019	TD HAMMONS	450.00	JUVENILE COURT APPT ATTY	110	CCL #2	11188J2 GAINES	
187943	10/14/2019	TD HAMMONS	400.00	MISD COURT APPT ATTY	110	CCL #2	18-2495 WALKER	
187943	10/14/2019	TD HAMMONS	400.00	MISD COURT APPT ATTY	110	CCL #2	19-512 NUQUAY	
187943	10/14/2019	TD HAMMONS	500.00	MISD COURT APPT ATTY	110	CCL #1	19-643 PERRY	
187943	10/14/2019	TD HAMMONS	100.00	F2 DISMISSED	110	181ST	73325B MARTINEZ	
187943	10/14/2019	TD HAMMONS	2,350.00	F1X3/F3 COURT APPT ATTY	110	320TH	75110D FREEMAN	
187943	10/14/2019	TD HAMMONS	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	76798D LEAL..	
187943	10/14/2019	TD HAMMONS	500.00	F2 COURT APPT ATTY	110	181ST	76984B THOMPSON.	
187943	10/14/2019	TD HAMMONS	500.00	FSJ COURT APPT ATTY	110	47TH	77080A WALKER	
187943	10/14/2019	TD HAMMONS	500.00	FSJ COURT APPT ATTY	110	108TH	77378E PERRY.	
187943	10/14/2019	TD HAMMONS	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89760E BROWN...	
187943	10/14/2019	TD HAMMONS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90747D COLEMAN^	
187943	10/14/2019	TD HAMMONS	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91804E FREDERICK^	
187943	10/14/2019	TD HAMMONS	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92536D LEAL..	

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187943	10/14/2019	TD HAMMONS	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92865E RUSS..	
187943	10/14/2019	TD HAMMONS	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93340E MITCHELL.	
187943	10/14/2019	TD HAMMONS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93387 REYES.	
187943	10/14/2019	TD HAMMONS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93406E RODRIGUEZ.	
		<i>Total - Wire / Check # 187943 (18 detail records)</i>	8,050.00					
187944	10/14/2019	TDCAA	350.00	REGISTRATION	110	DIST ATTORNEY	12/4 R.SIMS	
		<i>Total - Wire / Check # 187944 (1 detail record)</i>	350.00					
187945	10/14/2019	TDCAA NOW TRUST FUND	162.00	PUBLICATION	110	320TH	50455 320TH	
		<i>Total - Wire / Check # 187945 (1 detail record)</i>	162.00					
187946	10/14/2019	TERRI LOY, CSR, RPR	2,165.00	AUDIO TRANSCRIPTION	110	320TH	3287 76522D	
		<i>Total - Wire / Check # 187946 (1 detail record)</i>	2,165.00					
187947	10/14/2019	TEXAS ASSOC OF COUNTIES-UNEMPLOYMENT FU	2,333.75	DEFICIT BILLING UNEMPLOYMENT	110	GENERAL ADMINISTRATION	DP-2019-2-1880	
		<i>Total - Wire / Check # 187947 (1 detail record)</i>	2,333.75					
187948	10/14/2019	TEXAS CONFERENCE OF URBAN COUNTIES	36,448.00	MAGISTRATION IMPLEMENTATION	110	DIST ATTORNEY	10162 TECHSHARE	
187948	10/14/2019	TEXAS CONFERENCE OF URBAN COUNTIES	5,991.00	DUES	110	GENERAL ADMINISTRATION	10201 FY2020	
		<i>Total - Wire / Check # 187948 (2 detail records)</i>	42,439.00					
187949	10/14/2019	TEXAS GLASS RESTORATION & WINDOW	480.00	COURTHOUSE EXTERIOR WINDOW AND	110	FACILITIES MAINTENANCE	8308	
187949	10/14/2019	TEXAS GLASS RESTORATION & WINDOW	975.00	SANTA FE EXTERIOR WINDOW AND D	110	FACILITIES MAINTENANCE	8308	
		<i>Total - Wire / Check # 187949 (2 detail records)</i>	1,455.00					
187950	10/14/2019	TEXAS JUDICIAL ACADEMY	200.00	DUES	110	CO JUDGE	28402 19-20	
		<i>Total - Wire / Check # 187950 (1 detail record)</i>	200.00					
187951	10/14/2019	TEXAS STATE UNIVERSITY	110.00	LODGING FEE	110	JP #1	2/2/20 C.BASTARDO	
187951	10/14/2019	TEXAS STATE UNIVERSITY	150.00	REGISTRATION	110	JP #1	2/2/20 C.BASTARDO	
		<i>Total - Wire / Check # 187951 (2 detail records)</i>	260.00					
187952	10/14/2019	TEXAS STATE UNIVERSITY	110.00	LODGING FEE	110	JP #2	2/2/20 A.TEFERTIL	
187952	10/14/2019	TEXAS STATE UNIVERSITY	150.00	REGISTRATION	110	JP #2	2/2/20 A.TEFERTIL	
		<i>Total - Wire / Check # 187952 (2 detail records)</i>	260.00					
187953	10/14/2019	THE BRIDGE CAC	125.00	MEDICAL SERVICES	110	DIST ATTORNEY	8/16 MORGAN	
187953	10/14/2019	THE BRIDGE CAC	125.00	MEDICAL SERVICES	110	DIST ATTORNEY	8/25 JOHNSON	
187953	10/14/2019	THE BRIDGE CAC	125.00	MEDICAL SERVICES	110	DIST ATTORNEY	8/5 MOORE	
187953	10/14/2019	THE BRIDGE CAC	125.00	MEDICAL SERVICES	110	DIST ATTORNEY	8/5 SADLER	
187953	10/14/2019	THE BRIDGE CAC	125.00	MEDICAL SERVICES	110	DIST ATTORNEY	8/7 MORIN	
187953	10/14/2019	THE BRIDGE CAC	125.00	MEDICAL SERVICES	110	DIST ATTORNEY	8/8 RODRIGUEZ	
187953	10/14/2019	THE BRIDGE CAC	125.00	MEDICAL SERVICES	110	DIST ATTORNEY	8/8 TIMMONS	
		<i>Total - Wire / Check # 187953 (7 detail records)</i>	875.00					
187954	10/14/2019	THE JWLEHMAN GROUP, LLC	119.00	REGISTRATION	110	COLLECTIONS DEPT	9/24 L.PRADO	
		<i>Total - Wire / Check # 187954 (1 detail record)</i>	119.00					
187955	10/14/2019	THERESA LYNN RATLIFF	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92228E POOLE	
		<i>Total - Wire / Check # 187955 (1 detail record)</i>	750.00					
187956	10/14/2019	TRAVIS LEE TIDMORE	800.00	MISDX2 COURT APPT ATTY	110	CCL #1	18-339 VAUGHN	
187956	10/14/2019	TRAVIS LEE TIDMORE	1,000.00	MISD COURT APPT ATTY	110	CCL #2	18-497 ROUNDTREE	
187956	10/14/2019	TRAVIS LEE TIDMORE	500.00	MISD COURT APPT ATTY	110	CCL #1	19-837 DURAN	

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187956	10/14/2019	TRAVIS LEE TIDMORE	725.00	F3 COURT APPT ATTY	110	320TH	74751D DICKSON	
187956	10/14/2019	TRAVIS LEE TIDMORE	1,000.00	F2 COURT APPT ATTY	110	108TH	77200E BHAKTA	
187956	10/14/2019	TRAVIS LEE TIDMORE	500.00	FSJ COURT APPT ATTY	110	251ST	77817C PAYE	
187956	10/14/2019	TRAVIS LEE TIDMORE	1,000.00	F2 COURT APPT ATTY	110	47TH	78171A ADAMS	
187956	10/14/2019	TRAVIS LEE TIDMORE	500.00	FSJ COURT APPT ATTY	110	47TH	78248A YARBROUGH	
187956	10/14/2019	TRAVIS LEE TIDMORE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91900E CORONADO..	
187956	10/14/2019	TRAVIS LEE TIDMORE	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92190D MOORE..	
187956	10/14/2019	TRAVIS LEE TIDMORE	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92253D DORSEY..	
		<i>Total - Wire / Check # 187956 (11 detail records)</i>	7,725.00					
187957	10/14/2019	TROY ANDREW BLACKWELL	400.00	MISD COURT APPT ATTY	110	CCL #2	18-1072 RODRIGUEZ	
187957	10/14/2019	TROY ANDREW BLACKWELL	1,000.00	MISDX2 DISMISSED	110	CCL #2	19-148 HARRISON	
		<i>Total - Wire / Check # 187957 (2 detail records)</i>	1,400.00					
187958	10/14/2019	TYLER TECHNOLOGIES, INC.	5,334.17	ODYSSEY MAINT NOV19-FEB20	110	CO CLERK	020-21600 NOV-FEB	
187958	10/14/2019	TYLER TECHNOLOGIES, INC.	5,334.17	ODYSSEY MAINT NOV19-FEB20	110	DIST CLERK	020-21600 NOV-FEB	
187958	10/14/2019	TYLER TECHNOLOGIES, INC.	5,334.18	ODYSSEY MAINT NOV19-FEB20	235	CO CLERK	020-21600 NOV-FEB	
187958	10/14/2019	TYLER TECHNOLOGIES, INC.	5,334.18	ODYSSEY MAINT NOV19-FEB20	245	DIST CLERK	020-21600 NOV-FEB	
187958	10/14/2019	TYLER TECHNOLOGIES, INC.	680.43	SOFTWARE SUPPORT EAGLERECORDER	235	CO CLERK	025-271801	
187958	10/14/2019	TYLER TECHNOLOGIES, INC.	7,484.74	SOFTWARE SUPPORT EAGLERECORDER	235	CO CLERK	025-271801	
187958	10/14/2019	TYLER TECHNOLOGIES, INC.	8,845.60	SOFTWARE SUPPORT EAGLERECORDER	235	CO CLERK	025-271801	
187958	10/14/2019	TYLER TECHNOLOGIES, INC.	2,177.38	SOFTWARE SUPPORT EAGLEMINUTES	235	CO CLERK	025-271801	
187958	10/14/2019	TYLER TECHNOLOGIES, INC.	1,360.86	SOFTWARE SUPPORT PUBLIC PRINTI	235	CO CLERK	025-271801	
		<i>Total - Wire / Check # 187958 (9 detail records)</i>	41,885.71					
187959	10/14/2019	U.S. CORRECTIONS	340.40	INMATE TRANSPORT	110	DETENTION CENTER	187758 MCCULLOM	
187959	10/14/2019	U.S. CORRECTIONS	648.60	INMATE TRANSPORT	110	DETENTION CENTER	187806 VASQUEZ	
187959	10/14/2019	U.S. CORRECTIONS	866.95	INMATE TRANSPORT	110	DETENTION CENTER	188222 TUCKER	
187959	10/14/2019	U.S. CORRECTIONS	638.25	INMATE TRANSPORT	110	DETENTION CENTER	188223 BERLANGA	
187959	10/14/2019	U.S. CORRECTIONS	547.40	INMATE TRANSPORT	110	DETENTION CENTER	188733 VILLEGAS	
187959	10/14/2019	U.S. CORRECTIONS	581.90	INMATE TRANSPORT	110	DETENTION CENTER	188734 DOTSON	
187959	10/14/2019	U.S. CORRECTIONS	900.45	INMATE TRANSPORT	110	DETENTION CENTER	188782 FLANIGAN	
187959	10/14/2019	U.S. CORRECTIONS	1,296.05	INMATE TRANSPORT	110	DETENTION CENTER	188783 KNIGHT	
		<i>Total - Wire / Check # 187959 (8 detail records)</i>	5,820.00					
187960	10/14/2019	UNDERWOOD LAW FIRM	250.00	JUVENILE COURT APPT ATTY	110	CCL #1	108951J ANDERSON.	
		<i>Total - Wire / Check # 187960 (1 detail record)</i>	250.00					
187961	10/14/2019	VARIVERGE	14,000.00	POSTAGE DEPOSIT FOR 2019 TAX	110	TAX ASSESSOR/COLLECTOR	25902	
		<i>Total - Wire / Check # 187961 (1 detail record)</i>	14,000.00					
187962	10/14/2019	VULCAN, INC	600.40	R1-1 30" OCT HIP RSA STOP	110	ROAD & BRIDGE	345976	
187962	10/14/2019	VULCAN, INC	570.00	YELLOW DELINEATORS, HI-48Y, 4X	110	ROAD & BRIDGE	345976	
		<i>Total - Wire / Check # 187962 (2 detail records)</i>	1,170.40					
187963	10/14/2019	WAGNER SUPPLY	825.60	TRASH LINER, 40" X 48", 13 MIC	110	DETENTION CENTER	R59298-00	
187963	10/14/2019	WAGNER SUPPLY	825.00	TRASH LINER, 30" X 37" ,10 MIC	110	DETENTION CENTER	R59298-00	
187963	10/14/2019	WAGNER SUPPLY	34.40	TRASH LINER, 40" X 48", 13 MIC	110	DETENTION CENTER	R59298-01	
187963	10/14/2019	WAGNER SUPPLY	873.00	SANITARY PADS, THIN FULL	110	DETENTION CENTER	R59298-02	
187963	10/14/2019	WAGNER SUPPLY	314.40	E12 GLASS CLEANER	110	FACILITIES MAINTENANCE	R60988-00	
187963	10/14/2019	WAGNER SUPPLY	50.88	BLEACH, GENERIC HOUSEHOLD, GAL	110	FACILITIES MAINTENANCE	R60988-00	

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187963	10/14/2019	WAGNER SUPPLY	412.50	TRASH LINER, 30" X 37", CLEAR	110	FACILITIES MAINTENANCE	R60988-00	
187963	10/14/2019	WAGNER SUPPLY	354.48	E15 HYDRO PEROXIDE CLEANER	110	FACILITIES MAINTENANCE	R60988-00	
187963	10/14/2019	WAGNER SUPPLY	313.92	E23 NEUTRAL DISINFECTANT	110	FACILITIES MAINTENANCE	R60988-00	
187963	10/14/2019	WAGNER SUPPLY	267.05	GREEN FOAM HAND SOAP	110	FACILITIES MAINTENANCE	R60988-00	
187963	10/14/2019	WAGNER SUPPLY	191.24	MILD BOWL	110	FACILITIES MAINTENANCE	R60988-00	
187963	10/14/2019	WAGNER SUPPLY	59.95	LYSOL AEROSOL, ORIGINAL SCENT	110	FACILITIES MAINTENANCE	R60988-00	
187963	10/14/2019	WAGNER SUPPLY	85.70	PAPER TOWELS, ROLL, NATURAL, 4	110	FACILITIES MAINTENANCE	R60988-00	
187963	10/14/2019	WAGNER SUPPLY	507.00	PAPER TOWELS, SINGLE FOLD, 9.2	110	FACILITIES MAINTENANCE	R60988-01	
187963	10/14/2019	WAGNER SUPPLY	85.70	PAPER TOWELS, ROLL, NATURAL, 4	110	FACILITIES MAINTENANCE	R60988-01	
187963	10/14/2019	WAGNER SUPPLY	577.80	COPY PAPER, LETTER SIZE, BRIGH	110	DIST ATTORNEY	R61003-00	
		<i>Total - Wire / Check # 187963 (16 detail records)</i>	5,778.62					
187964	10/14/2019	WAYNE BROOKS BARFIELD JR	500.00	JUVENILE COURT APPT ATTY	110	CCL #1	11157J1 ANAYA	
187964	10/14/2019	WAYNE BROOKS BARFIELD JR	400.00	MISD DISMISSED	110	CCL #2	19-686 DELGADO	
187964	10/14/2019	WAYNE BROOKS BARFIELD JR	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91804E HARMON	
187964	10/14/2019	WAYNE BROOKS BARFIELD JR	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92945D PERALES.	
187964	10/14/2019	WAYNE BROOKS BARFIELD JR	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93374 FOREMAN	
187964	10/14/2019	WAYNE BROOKS BARFIELD JR	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93390D JF/KM	
		<i>Total - Wire / Check # 187964 (6 detail records)</i>	2,250.00					
187965	10/14/2019	WEST TECHS CHILL WATER SPECIALIST,LLC	27,500.00	LABOR AND MATERIALS TO INSTALL	110	INFORMATION TECHNOLOGY	S11329	
		<i>Total - Wire / Check # 187965 (1 detail record)</i>	27,500.00					
187966	10/14/2019	WESTAIR -- PRAXAIR DIST., INC.	75.40	RENTAL FOR 2018-2019 FISCAL YE	110	ROAD & BRIDGE	91935517	
187966	10/14/2019	WESTAIR -- PRAXAIR DIST., INC.	915.00	RENTAL FOR 2018-2019 FISCAL YE	110	ROAD & BRIDGE	92079994	
		<i>Total - Wire / Check # 187966 (2 detail records)</i>	990.40					
187967	10/14/2019	WHIT-CO	228.70	DEPOSIT SLIPS FOR 47TH DA CRIM	110	CO TREASURER	C5133	
187967	10/14/2019	WHIT-CO	571.75	DEPOSIT SLIPS FOR AGENCY FUND	110	CO TREASURER	C5134	
187967	10/14/2019	WHIT-CO	571.75	DEPOSIT SLIPS FOR GENERAL FUND	110	CO TREASURER	C5135	
187967	10/14/2019	WHIT-CO	228.70	DEPOSIT SLIPS FOR ELECTION FUN	110	CO TREASURER	C5136	
187967	10/14/2019	WHIT-CO	457.40	DEPOSIT SLIPOS FOR INSURANCE F	110	CO TREASURER	C5137	
187967	10/14/2019	WHIT-CO	228.70	DEPOST SLIPOS FOR DA RESTITUTI	110	CO TREASURER	C5138	
187967	10/14/2019	WHIT-CO	19.50	M10 STAMP, BLACK INK, TO	110	ELECTIONS ADMINISTRATION	M108688	
		<i>Total - Wire / Check # 187967 (7 detail records)</i>	2,306.50					
187968	10/14/2019	WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	84898E MONTES...	
187968	10/14/2019	WHITTENBURG & STRANGE, P.C.	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92704 GARZA.	
187968	10/14/2019	WHITTENBURG & STRANGE, P.C.	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92966D WAKEFIELD.	
187968	10/14/2019	WHITTENBURG & STRANGE, P.C.	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93496D SOLORZANO	
187968	10/14/2019	WHITTENBURG & STRANGE, P.C.	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93499D ALLEN	
187968	10/14/2019	WHITTENBURG & STRANGE, P.C.	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93563D MYO	
		<i>Total - Wire / Check # 187968 (6 detail records)</i>	1,500.00					
187969	10/14/2019	WILLIAM R TAYLOR	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89698D PEREZ^	
187969	10/14/2019	WILLIAM R TAYLOR	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92253D DORSEY....	
187969	10/14/2019	WILLIAM R TAYLOR	300.00	CPS G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93345D MCCOLLOUGH	
		<i>Total - Wire / Check # 187969 (3 detail records)</i>	1,250.00					
187970	10/14/2019	YELLOWHOUSE MACHINERY CO	2,656.48	CUTTING EDGES	110	ROAD & BRIDGE	466066	
187970	10/14/2019	YELLOWHOUSE MACHINERY CO	48.86	BOLT	110	ROAD & BRIDGE	466066	

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187970	10/14/2019	YELLOWHOUSE MACHINERY CO	387.22	CUTTING EDGES	110	ROAD & BRIDGE	466066	
187970	10/14/2019	YELLOWHOUSE MACHINERY CO	445.20	BOLTS	110	ROAD & BRIDGE	466066	
187970	10/14/2019	YELLOWHOUSE MACHINERY CO	1,523.36	DURA-MAX BOLTS	110	ROAD & BRIDGE	466066	
187970	10/14/2019	YELLOWHOUSE MACHINERY CO	1,759.04	CUTTING EDGES	110	ROAD & BRIDGE	466066	
		<i>Total - Wire / Check # 187970 (6 detail records)</i>	6,820.16					
		Total Accounts Payable Checks	942,562.26					

WIRE TRANSFERS

1293	9/19/2019	ACM	198.00	ACM: ASSOCIATION COMPUTING MAC	110	ACCTS REC: CSCD MISCELLANEOUS	09/5/19 0002 6072	
1293	9/19/2019	AMARILLO COLLEGE	75.00	A/C TRAINING/COURTROOM SURVIVA	110	ACCTS REC: CSCD MISCELLANEOUS	09/5/19 0002 6072	
1293	9/19/2019	AMZN MKTP US	279.93	THINKING (CRAZY) PUTTY FOR SUB	110	ACCTS REC: CSCD MISCELLANEOUS	09/5/19 0002 6072	
1293	9/19/2019	DMI* DELL HIGHER EDUC	38.00	POWER ADAPTER FOR GREG'S TABLE	110	ACCTS REC: CSCD MISCELLANEOUS	09/5/19 0002 6072	
1293	9/19/2019	ELITE ENGRAVING	82.00	1-ROSEWOOD BOOK CLOCK-J.WELDON	110	ACCTS REC: CSCD MISCELLANEOUS	09/5/19 0002 6072	
1293	9/19/2019	OFFICE DEPOT	27.36	2-COUPLER NLINE, 2-GE 76191 DU	110	ACCTS REC: CSCD MISCELLANEOUS	09/5/19 0002 6072	
1293	9/19/2019	OFFICE DEPOT	20.69	INK PENS-BLUE AND BLACK, HIGHL	110	ACCTS REC: CSCD MISCELLANEOUS	09/5/19 0002 6072	
1293	9/19/2019	OFFICE DEPOT	53.84	POWER STAPLER, LEGAL SIZE FOLD	110	ACCTS REC: CSCD MISCELLANEOUS	09/5/19 0002 6072	
1293	9/19/2019	OFFICE DEPOT	36.75	GREEN POCKET FOLDERS AND LABEL	110	ACCTS REC: CSCD MISCELLANEOUS	09/5/19 0002 6072	
1293	9/19/2019	OFFICE DEPOT	21.39	EXPANDING FILE	110	ACCTS REC: CSCD MISCELLANEOUS	09/5/19 0002 6072	
1293	9/19/2019	OFFICEWISE FURN & SUPPLY	88.97	4-TONERS, FILE FOLDERS	110	ACCOUNTS REC.-JUV PROBATION	09/5/19 0002 6072	
1293	9/19/2019	OFFICEWISE FURN & SUPPLY	111.90	DYMO LABELS	110	ACCTS REC: CSCD MISCELLANEOUS	09/5/19 0002 6072	
1293	9/19/2019	OFFICEWISE FURN & SUPPLY	987.37	41-CALENDARS, STICKY NOTES, PE	110	ACCOUNTS REC.-JUV PROBATION	09/5/19 0002 6072	
1293	9/19/2019	THE SASSI INSTITUTE	460.00	ADULT SASSI'S	110	ACCTS REC: CSCD MISCELLANEOUS	09/5/19 0002 6072	
1293	9/19/2019	WAL-MART COMMUNITY BRC	5.94	SNACKS CYT PARENT GROUP	110	ACCOUNTS REC.-JUV PROBATION	09/5/19 0002 6072	
1293	9/19/2019	WAL-MART COMMUNITY BRC	8.96	ROPES COMMUNITY SERVICE DRINKS	110	ACCOUNTS REC.-JUV PROBATION	09/5/19 0002 6072	
1293	9/19/2019	WAL-MART COMMUNITY BRC	13.96	SNACKS - CHIPS X2 GROUPS - CYT	110	ACCOUNTS REC.-JUV PROBATION	09/5/19 0002 6072	
1293	9/19/2019	WAL-MART COMMUNITY BRC	30.61	PRESCRIPTION FOR CALEB HALE	110	ACCOUNTS REC.-JUV PROBATION	09/5/19 0002 6072	
1293	9/19/2019	WAL-MART COMMUNITY BRC	32.84	CYT GROUP SNACKS AND PARENT SN	110	ACCOUNTS REC.-JUV PROBATION	09/5/19 0002 6072	
1293	9/19/2019	AMERICAN AIRLINES	547.99	AIRFARE-MURGUIA-CORPUS CHRISTI	110	CO COMMISSIONERS'	09/5/19 0002 6072	
1293	9/19/2019	OFFICEWISE FURN & SUPPLY	32.98	CD HOLDER, LANYARD HOOK	110	HUMAN RESOURCES	09/5/19 0002 6072	
1293	9/19/2019	TASCOSA OFFICE MACHINES	59.00	J1 STAPLE CARTRIDGE FINISHER	110	HUMAN RESOURCES	09/5/19 0002 6072	
1293	9/19/2019	360*SITELOCK480-507-7	63.95	SITELOCK FOR ELECTIONS	110	INFORMATION TECHNOLOGY	09/5/19 0002 6072	
1293	9/19/2019	AMAZON.COM	1,762.20	45 INTERNAL SSD	110	INFORMATION TECHNOLOGY	09/5/19 0002 6072	
1293	9/19/2019	CDW GOVERNMENT, INC.	365.78	REPLACEMENT UPS BATTERY	110	INFORMATION TECHNOLOGY	09/5/19 0002 6072	
1293	9/19/2019	DMI * DELL BUS ONLINE	162.36	REPLACEMENT LAPTOP BATTERY FOR	110	INFORMATION TECHNOLOGY	09/5/19 0002 6072	
1293	9/19/2019	DNH*GODADDY.COM	369.99	NEW SSL CERTIFICATE	110	INFORMATION TECHNOLOGY	09/5/19 0002 6072	
1293	9/19/2019	DNH*GODADDY.COM	127.98	SSL CERTIFICATE	110	INFORMATION TECHNOLOGY	09/5/19 0002 6072	
1293	9/19/2019	MONOPRICE, INC	67.94	15 HDMI CABLES	110	INFORMATION TECHNOLOGY	09/5/19 0002 6072	
1293	9/19/2019	NEWEGG.COM	199.80	45 BYTECC BRACKETS	110	INFORMATION TECHNOLOGY	09/5/19 0002 6072	
1293	9/19/2019	NEWEGG.COM	199.90	PURCHASED HARD DRIVE FOR IT PE	110	INFORMATION TECHNOLOGY	09/5/19 0002 6072	
1293	9/19/2019	OFFICEWISE FURN & SUPPLY	20.59	PAPER TOWELS	110	INFORMATION TECHNOLOGY	09/5/19 0002 6072	
1293	9/19/2019	OFFICEWISE FURN & SUPPLY	9.49	DESK CALENDAR	110	INFORMATION TECHNOLOGY	09/5/19 0002 6072	
1293	9/19/2019	OFFICEWISE FURN & SUPPLY	56.64	ECOFRIENDLY LASER INKJET EASY	110	RECORDS MANAGEMENT	09/5/19 0002 6072	
1293	9/19/2019	AMERICAN AIRLINES	381.00	AIRFARE-SPIELBAUER-GEMS-DENVER	110	CO AUDITOR	09/5/19 0002 6072	
1293	9/19/2019	AMERICAN AIRLINES	381.00	AIRFARE-VELA-GEMS-DENVER	110	CO AUDITOR	09/5/19 0002 6072	
1293	9/19/2019	AMAZON.COM	25.87	1 SENTRYSAFE 1200 FIREPROOF BO	110	PURCHASING AGENT	09/5/19 0002 6072	

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1293	9/19/2019	EXPEDIA	553.85	HOTEL STAY FOR PURCHAISNG CLAS	110	PURCHASING AGENT	09/5/19 0002 6072	
1293	9/19/2019	USPS	4.05	MAILED TITLE TO WINNING BIDDER	110	PURCHASING AGENT	09/5/19 0002 6072	
1293	9/19/2019	WHIT-CO	8.00	REBUILT OFFICE STAMPER PER ALY	110	PURCHASING AGENT	09/5/19 0002 6072	
1293	9/19/2019	OFFICEWISE FURN & SUPPLY	477.55	LABELS; TONER; PENS; TISSUE; S	110	COLLECTIONS DEPT	09/5/19 0002 6072	
1293	9/19/2019	AGEX CONFERENCE SERVICE	225.00	37TH ANNUAL V.G. YOUNG SCHOOL	110	TAX ASSESSOR/COLLECTOR	09/5/19 0002 6072	
1293	9/19/2019	AGEX CONFERENCE SERVICE	225.00	37TH ANNUAL V.G. YOUNG SCHOOL	110	TAX ASSESSOR/COLLECTOR	09/5/19 0002 6072	
1293	9/19/2019	AGEX CONFERENCE SERVICE	225.00	37TH ANNUAL V.G. YOUNG SCHOOL	110	TAX ASSESSOR/COLLECTOR	09/5/19 0002 6072	
1293	9/19/2019	OFFICEWISE FURN & SUPPLY	559.31	TAPE,TONER,THERMAL PAPER ROLLS	110	TAX ASSESSOR/COLLECTOR	09/5/19 0002 6072	
1293	9/19/2019	TECHNIQUE DATA SYSTEMS	202.50	PAID INVOICE #052127 FOR THERM	110	TAX ASSESSOR/COLLECTOR	09/5/19 0002 6072	
1293	9/19/2019	AMZN MKTP US	103.46	2 DARWIN'S GRIP 3.0 EXTENSION	110	FACILITIES MAINTENANCE	09/5/19 0002 6072	
1293	9/19/2019	AMZN MKTP US	62.90	RE-ORDER OF 1 DARWIN'S GRIP 3.	110	FACILITIES MAINTENANCE	09/5/19 0002 6072	
1293	9/19/2019	AMZN MKTP US	62.90	1 DARWIN'S GRIP 3.0 EXTENSION	110	FACILITIES MAINTENANCE	09/5/19 0002 6072	
1293	9/19/2019	AMZN MKTP US	-51.73	REFUND FOR 1 UNDELIVERED DARWI	110	FACILITIES MAINTENANCE	09/5/19 0002 6072	
1293	9/19/2019	HOME DEPOT	63.27	BLADE SHARPENING SANDING BANDS	110	FACILITIES MAINTENANCE	09/5/19 0002 6072	
1293	9/19/2019	MAYFIELD PAPER COMPANY	49.56	WATER SOLUBLE DEODORANT, MISC.	110	FACILITIES MAINTENANCE	09/5/19 0002 6072	
1293	9/19/2019	N.W. AMARILLO LOWE'S, #2801	63.95	50 FT AND 25 FT EXTENSION CORD	110	FACILITIES MAINTENANCE	09/5/19 0002 6072	
1293	9/19/2019	N.W. AMARILLO LOWE'S, #2801	127.83	FINISHING CLEANING CLOTHS, VIN	110	FACILITIES MAINTENANCE	09/5/19 0002 6072	
1293	9/19/2019	N.W. AMARILLO LOWE'S, #2801	62.96	8X10 TARP, KOBALT SCOOP SHOVEL	110	FACILITIES MAINTENANCE	09/5/19 0002 6072	
1293	9/19/2019	PROFFITT'S LAWN & LEISURE, LTD.	67.99	EDGER BLADE AND TRIMMER LINE F	110	FACILITIES MAINTENANCE	09/5/19 0002 6072	
1293	9/19/2019	AMARILLO WINAIR CO.	117.64	16X20X4 FILTERS FOR COURTHOUSE	110	FACILITIES MAINTENANCE	09/5/19 0002 6072	
1293	9/19/2019	CUSTOM WHOLESALE SUPPLY	70.78	16X20X4 FILTERS FOR COURTHOUSE	110	FACILITIES MAINTENANCE	09/5/19 0002 6072	
1293	9/19/2019	HOME DEPOT	5.49	SPLIT - 10 OZ VOC CAULK, FINIS	110	FACILITIES MAINTENANCE	09/5/19 0002 6072	
1293	9/19/2019	AMARILLO PLUMBING SUPPLY, INC.	180.70	PVC PIPE, SLOAN A-37-A, A-38-A	110	FACILITIES MAINTENANCE	09/5/19 0002 6072	
1293	9/19/2019	EVERETT'S FAUCET PARTS CENTER	32.55	OLYMPIA LAVATORY FAUCET, BRAID	110	FACILITIES MAINTENANCE	09/5/19 0002 6072	
1293	9/19/2019	MARSH ELECTRICAL SUPPLY	185.88	GE232 FLUORESCENT BALLASTS (12	110	FACILITIES MAINTENANCE	09/5/19 0002 6072	
1293	9/19/2019	MARSH ELECTRICAL SUPPLY	193.92	GE232 MAX BALLASTS, FS5 STARTE	110	FACILITIES MAINTENANCE	09/5/19 0002 6072	
1293	9/19/2019	AMARILLO PLUMBING SUPPLY, INC.	20.64	1-1/2" SPUD (3) FOR PLUMBING R	110	FACILITIES MAINTENANCE	09/5/19 0002 6072	
1293	9/19/2019	AMARILLO PLUMBING SUPPLY, INC.	75.39	A-38-A SLOAN VALVE KIT, VACUUM	110	FACILITIES MAINTENANCE	09/5/19 0002 6072	
1293	9/19/2019	EVERETT'S FAUCET PARTS CENTER	18.41	SMALL AERATORS (5) FOR SF REST	110	FACILITIES MAINTENANCE	09/5/19 0002 6072	
1293	9/19/2019	EVERETT'S FAUCET PARTS CENTER	11.93	2" X 1-1/2 CLOSET SPUD FOR SF	110	FACILITIES MAINTENANCE	09/5/19 0002 6072	
1293	9/19/2019	HOME DEPOT	8.98	SPLIT - EZ SAND MUD FOR WALL R	110	FACILITIES MAINTENANCE	09/5/19 0002 6072	
1293	9/19/2019	HOME DEPOT	31.23	BAR KEEPERS FRIEND / WOOSTER P	110	FACILITIES MAINTENANCE	09/5/19 0002 6072	
1293	9/19/2019	HOME DEPOT	21.94	MUD PAN, DRYWALL REPAIR PATCH	110	FACILITIES MAINTENANCE	09/5/19 0002 6072	
1293	9/19/2019	N.W. AMARILLO LOWE'S, #2801	12.98	PURDY 6-PK PAINT ROLLERS FOR S	110	FACILITIES MAINTENANCE	09/5/19 0002 6072	
1293	9/19/2019	N.W. AMARILLO LOWE'S, #2801	31.38	BC PINE PLYWOOD FOR SANTA FE I	110	FACILITIES MAINTENANCE	09/5/19 0002 6072	
1293	9/19/2019	RABERN RENTAL CENTER	472.90	1450 AIR CONDITIONER RENTALS,	110	FACILITIES MAINTENANCE	09/5/19 0002 6072	
1293	9/19/2019	RSM BUILDERS SUPPLY, INC.	75.00	CORBIN RUSSWIN H-7 BLACK MORTI	110	FACILITIES MAINTENANCE	09/5/19 0002 6072	
1293	9/19/2019	RSM BUILDERS SUPPLY, INC.	310.00	CORBIN RUSSWIN CL3857 LEVER LO	110	FACILITIES MAINTENANCE	09/5/19 0002 6072	
1293	9/19/2019	TEXAS BEARING COMPANY	15.56	BLUE RIBBON V-BELTS FOR SF AHU	110	FACILITIES MAINTENANCE	09/5/19 0002 6072	
1293	9/19/2019	TEXAS BEARING COMPANY	22.38	AP-86 V-BELTS, DRIVE BELT DRES	110	FACILITIES MAINTENANCE	09/5/19 0002 6072	
1293	9/19/2019	RSM BUILDERS SUPPLY, INC.	140.00	SIMPLEX 902-26D DEADLOCK FOR B	110	FACILITIES MAINTENANCE	09/5/19 0002 6072	
1293	9/19/2019	REPUBLIC SERVICES TRAS	230.08	TRASH DISPOSAL - 08/19	110	FACILITIES MAINTENANCE	09/5/19 0002 6072	
1293	9/19/2019	RSM BUILDERS SUPPLY, INC.	69.50	JACKNOB-4003-HOOKS FOR LEC RES	110	FACILITIES MAINTENANCE	09/5/19 0002 6072	
1293	9/19/2019	MARSH ELECTRICAL SUPPLY	212.28	LED DRIVERS, FREIGHT FOR FS#3	110	FACILITIES MAINTENANCE	09/5/19 0002 6072	
1293	9/19/2019	AMAZON.COM	167.44	2 OFFICE STAR 6FT RESIN RECTAN	110	ELECTIONS ADMINISTRATION	09/5/19 0002 6072	
1293	9/19/2019	INTERNATIONAL TRANSACTION	0.70	CHARGE FOR INTERNATIONAL TRANS	110	ELECTIONS ADMINISTRATION	09/5/19 0002 6072	

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1293	9/19/2019	LSOFT TECHNOLOGIES,INC	69.67	KILLDISK - \$69.67	110	ELECTIONS ADMINISTRATION	09/5/19 0002 6072	
1293	9/19/2019	OFFICEWISE FURN & SUPPLY	247.00	50 BINDERS WITH TAB INSERTS	110	ELECTIONS ADMINISTRATION	09/5/19 0002 6072	
1293	9/19/2019	OFFICEWISE FURN & SUPPLY	-110.00	CREDIT FOR WRONG STYLE BINDERS	110	ELECTIONS ADMINISTRATION	09/5/19 0002 6072	
1293	9/19/2019	OFFICEWISE FURN & SUPPLY	-71.15	CREDIT - RETURN OF WRONG STYLE	110	ELECTIONS ADMINISTRATION	09/5/19 0002 6072	
1293	9/19/2019	OFFICEWISE FURN & SUPPLY	83.50	2020 CALENDARS	110	ELECTIONS ADMINISTRATION	09/5/19 0002 6072	
1293	9/19/2019	OFFICEWISE FURN & SUPPLY	95.43	2020 OFFICE CALENDARS	110	ELECTIONS ADMINISTRATION	09/5/19 0002 6072	
1293	9/19/2019	OFFICEWISE FURN & SUPPLY	413.99	REPLACEMENT DRUM FOR COLOR PRI	110	ELECTIONS ADMINISTRATION	09/5/19 0002 6072	
1293	9/19/2019	TEXASELECTIONLAWS.COM	140.00	ELECTION LAW NOTEBOOK	110	ELECTIONS ADMINISTRATION	09/5/19 0002 6072	
1293	9/19/2019	AMZN MKTP US	42.02	2 PACKS OF REDI-TAG LASER INDE	110	CO CLERK	09/5/19 0002 6072	
1293	9/19/2019	DOLLAR TREE	10.00	PENS	110	CO CLERK	09/5/19 0002 6072	
1293	9/19/2019	LEXISNEXIS RISK MGT	150.00	ACCURINT SUBSCRIPTION - JULY 2	110	CO CLERK	09/5/19 0002 6072	
1293	9/19/2019	OFFICEWISE FURN & SUPPLY	286.90	CANNED AIR; EXPANDABLE FOLDERS	110	CO CLERK	09/5/19 0002 6072	
1293	9/19/2019	OFFICEWISE FURN & SUPPLY	409.23	CHAIR BACKREST; TONER	110	CO CLERK	09/5/19 0002 6072	
1293	9/19/2019	OFFICEWISE FURN & SUPPLY	194.97	MARKERS; FLASH DRIVE; TAPE	110	CO CLERK	09/5/19 0002 6072	
1293	9/19/2019	OFFICEWISE FURN & SUPPLY	19.98	CHECK STAMP	110	CO CLERK	09/5/19 0002 6072	
1293	9/19/2019	OFFICEWISE FURN & SUPPLY	39.25	LABELS	110	CO CLERK	09/5/19 0002 6072	
1293	9/19/2019	OFFICEWISE FURN & SUPPLY	42.99	HANGING FILE STORAGE	110	CO CLERK	09/5/19 0002 6072	
1293	9/19/2019	OFFICEWISE FURN & SUPPLY	451.95	FLOOR CHAIR MATS; TONER	110	CO CLERK	09/5/19 0002 6072	
1293	9/19/2019	OFFICEWISE FURN & SUPPLY	582.12	BATTERIES, TISSUE, FOAM COFFEE	110	DIST CLERK	09/5/19 0002 6072	
1293	9/19/2019	OFFICEWISE FURN & SUPPLY	134.34	LARGE MAILING ENVELOPES, STICK	110	DIST CLERK	09/5/19 0002 6072	
1293	9/19/2019	SOUTHWEST AIRLINES	227.96	BRENDA CANO FLIGHT TO POST LEG	110	DIST CLERK	09/5/19 0002 6072	
1293	9/19/2019	SOUTHWEST AIRLINES	227.96	CARLEY SNIDER FLIGHT TO POST L	110	DIST CLERK	09/5/19 0002 6072	
1293	9/19/2019	THE JWLEHMAN GROUP, LLC	119.00	BRENDA CANO REGISTRATION FOR P	110	DIST CLERK	09/5/19 0002 6072	
1293	9/19/2019	THE JWLEHMAN GROUP, LLC	119.00	CARLEY SNIDER REGISTRATION FOR	110	DIST CLERK	09/5/19 0002 6072	
1293	9/19/2019	ACCO BRANDS DIRECT	67.39	DAYTIMER FOR 108TH (25%)	110	108TH	09/5/19 0002 6072	
1293	9/19/2019	HSBC BUSINESS SOLUTIONS	858.98	PURCHASED IPAD PRO FOR JUDGE W	110	108TH	09/5/19 0002 6072	
1293	9/19/2019	STENOGRAPH, L.L.C.	189.00	CVNET RENEWAL FOR 108TH 8/19-2	110	108TH	09/5/19 0002 6072	
1293	9/19/2019	ACCO BRANDS DIRECT	67.38	DAYTIMER FOR 181ST (25%)	110	181ST	09/5/19 0002 6072	
1293	9/19/2019	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 07/19 (24.9	110	181ST	09/5/19 0002 6072	
1293	9/19/2019	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 07/19 (24.9	110	181ST	09/5/19 0002 6072	
1293	9/19/2019	ACCO BRANDS DIRECT	67.39	DAYTIMER FOR 251ST (25%)	110	251ST	09/5/19 0002 6072	
1293	9/19/2019	AT&T*BILL PAYMENT	38.39	AIRCARD FOR IPAD - 07/19 (25.2	110	251ST	09/5/19 0002 6072	
1293	9/19/2019	DILLARDS	-8.72	TAX REFUND FOR 251ST BAILIFFS	110	251ST	09/5/19 0002 6072	
1293	9/19/2019	DILLARDS	114.47	UNIFORM SHIRTS AND PANTS FOR 2	110	251ST	09/5/19 0002 6072	
1293	9/19/2019	%OSS ACADEMY%	30.00	ONLINE TRAINING - LANGWELL	110	320TH	09/5/19 0002 6072	
1293	9/19/2019	%OSS ACADEMY%	30.00	ONLINE TRAINING - LANGWELL	110	320TH	09/5/19 0002 6072	
1293	9/19/2019	%OSS ACADEMY%	25.00	ONLINE TRAINING - LANGWELL	110	320TH	09/5/19 0002 6072	
1293	9/19/2019	%OSS ACADEMY%	15.00	ONLINE TRAINING - LANGWELL	110	320TH	09/5/19 0002 6072	
1293	9/19/2019	%OSS ACADEMY%	15.00	ONLINE TRAINING - LANGWELL	110	320TH	09/5/19 0002 6072	
1293	9/19/2019	ACADEMY SPORTS	435.87	AMMO FOR 320TH BAILIFF	110	320TH	09/5/19 0002 6072	
1293	9/19/2019	CDW GOVERNMENT, INC.	-125.80	CREDIT FOR INITIAL ORDER FOR J	110	320TH	09/5/19 0002 6072	
1293	9/19/2019	CDW GOVERNMENT, INC.	125.80	ORDER FOR JUDGE SIRMON. REORD	110	320TH	09/5/19 0002 6072	
1293	9/19/2019	RADISSON HOTEL CORPUS CHRISTI BEACH	109.00	LODGING-BROWN-CORPUS CHRISTI	110	320TH	09/5/19 0002 6072	
1293	9/19/2019	RADISSON HOTEL CORPUS CHRISTI BEACH	109.00	LODGING-BROWN-CORPUS CHRISTI-1	110	320TH	09/5/19 0002 6072	
1293	9/19/2019	ACCO BRANDS DIRECT	67.39	DAYTIMER FOR CCL#1 (25%)	110	CCL #1	09/5/19 0002 6072	
1293	9/19/2019	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 07/19 (24.9	110	CCL #1	09/5/19 0002 6072	

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1293	9/19/2019	OFFICEWISE FURN & SUPPLY	130.32	PENS,SUGAR,CREAMER AND PAPER,	110	CCL #1	09/5/19 0002 6072	
1293	9/19/2019	B JS GUITARS AND AMP	25.00	COURTROOM SOUND SYSTEM SUPPLIE	110	CCL #2	09/5/19 0002 6072	
1293	9/19/2019	OFFICEWISE FURN & SUPPLY	30.50	PENS FOR CCL#2	110	CCL #2	09/5/19 0002 6072	
1293	9/19/2019	OFFICEWISE FURN & SUPPLY	189.99	TONERS FOR CCL#2	110	CCL #2	09/5/19 0002 6072	
1293	9/19/2019	OFFICEWISE FURN & SUPPLY	205.99	TONERS FOR CCL#2	110	CCL #2	09/5/19 0002 6072	
1293	9/19/2019	LABELVALUE.COM	141.30	SPLIT - LABELS FOR JP 1 (37.5%	110	JP #1	09/5/19 0002 6072	
1293	9/19/2019	OFFICEWISE FURN & SUPPLY	116.13	FOLDERS, PENS, SANITIZER	110	JP #1	09/5/19 0002 6072	
1293	9/19/2019	OFFICEWISE FURN & SUPPLY	29.99	ENVELOPES	110	JP #1	09/5/19 0002 6072	
1293	9/19/2019	OFFICEWISE FURN & SUPPLY	7.81	MARKERS SHARPIE	110	JP #1	09/5/19 0002 6072	
1293	9/19/2019	AT&T*BILL PAYMENT	25.90	I-PAD HOTSPOT	110	JP #2	09/5/19 0002 6072	
1293	9/19/2019	LABELVALUE.COM	94.20	SPLIT - LABELS FOR JP 2 (25%)	110	JP #2	09/5/19 0002 6072	
1293	9/19/2019	NEEDINK.COM	299.90	INK CARTRIDGES FOR HP LASER JE	110	JP #2	09/5/19 0002 6072	
1293	9/19/2019	OVERTON HOTEL & CONFERENCE CENTER	64.40	ONE NIGHTS STAY FOR ANGEL TEFE	110	JP #2	09/5/19 0002 6072	
1293	9/19/2019	OVERTON HOTEL & CONFERENCE CENTER	64.40	ONE NIGHTS STAY FOR LAURIE GRA	110	JP #2	09/5/19 0002 6072	
1293	9/19/2019	AQUAONE, INC	29.00	WATER FOR OFFICE	110	JP #3	09/5/19 0002 6072	
1293	9/19/2019	AQUAONE, INC	5.00	WATER FOR OFFICE	110	JP #3	09/5/19 0002 6072	
1293	9/19/2019	LABELVALUE.COM	141.30	SPLIT - LABELS FOR JP 3 (37.5%	110	JP #3	09/5/19 0002 6072	
1293	9/19/2019	OFFICESUPPLY.COM	125.58	PURCHASED FOLDERS PER LACEY C	110	JP #3	09/5/19 0002 6072	
1293	9/19/2019	OFFICEWISE FURN & SUPPLY	12.19	CALENDAR FOR NEW EMPLOYEE	110	JP #3	09/5/19 0002 6072	
1293	9/19/2019	OFFICEWISE FURN & SUPPLY	49.87	BINDERS, CORRECTION TAPE, KLEE	110	JP #3	09/5/19 0002 6072	
1293	9/19/2019	OVERTON HOTEL & CONFERENCE CENTER	64.40	HOTEL FOR JUDGE JACKSON FOR LE	110	JP #3	09/5/19 0002 6072	
1293	9/19/2019	OVERTON HOTEL & CONFERENCE CENTER	64.40	HOTEL FOR TIFFANY BEGHTEL FOR	110	JP #3	09/5/19 0002 6072	
1293	9/19/2019	OVERTON HOTEL & CONFERENCE CENTER	64.40	HOTEL FOR LACEY CAMARILLO FOR	110	JP #3	09/5/19 0002 6072	
1293	9/19/2019	OVERTON HOTEL & CONFERENCE CENTER	64.40	HOTEL FOR PATTY MEDRANO FOR LE	110	JP #3	09/5/19 0002 6072	
1293	9/19/2019	OFFICEWISE FURN & SUPPLY	56.05	PENS AND PAPER HOLDER	110	JP #4	09/5/19 0002 6072	
1293	9/19/2019	DONUT STOP	13.00	DOZEN AND A HALF DONUTS FOR GR	110	JURY & JURY RELATED	09/5/19 0002 6072	
1293	9/19/2019	DONUT STOP	13.00	DOZEN AND A HALF MIXED DONUTS	110	JURY & JURY RELATED	09/5/19 0002 6072	
1293	9/19/2019	DONUT STOP	13.00	DOZEN AND A HALF MIXED DONUTS	110	JURY & JURY RELATED	09/5/19 0002 6072	
1293	9/19/2019	DONUT STOP	13.00	DOZEN AND A HALF DONUTS FOR GR	110	JURY & JURY RELATED	09/5/19 0002 6072	
1293	9/19/2019	DONUT STOP	13.00	DOZEN AND HALF MIXED DONUTS FO	110	JURY & JURY RELATED	09/5/19 0002 6072	
1293	9/19/2019	OFFICEWISE FURN & SUPPLY	421.12	PRINTER TONER, FACIAL TISSUE,	110	CO ATTORNEY	09/5/19 0002 6072	
1293	9/19/2019	AMZN MKTP US	49.59	1 ETHERNET/ LAN CARD	110	DIST ATTORNEY	09/5/19 0002 6072	
1293	9/19/2019	AMZN MKTP US	226.59	1 HP CF064A PRINTER MAINTENANC	110	DIST ATTORNEY	09/5/19 0002 6072	
1293	9/19/2019	OFFICEWISE FURN & SUPPLY	449.00	2 HON OFFICE CHAIRS FOR THE DA	110	DIST ATTORNEY	09/5/19 0002 6072	
1293	9/19/2019	PATHWAYZ COMMUNICATIONS, INC	105.11	INTERNET CRIMES AGAINST CHILDE	110	DIST ATTORNEY	09/5/19 0002 6072	
1293	9/19/2019	WALGREENS	38.87	TRIAL EXHIBITS - 72690	110	DIST ATTORNEY	09/5/19 0002 6072	
1293	9/19/2019	WALGREENS	19.80	TRIAL EXHIBITS 72921	110	DIST ATTORNEY	09/5/19 0002 6072	
1293	9/19/2019	WALGREENS	12.58	TRIAL EXHIBITS - 76848 - 76765	110	DIST ATTORNEY	09/5/19 0002 6072	
1293	9/19/2019	WALGREENS	11.90	TRIAL EXHIBITS - 66101	110	DIST ATTORNEY	09/5/19 0002 6072	
1293	9/19/2019	WALGREENS	10.89	TRIAL EXHIBITS - 76848 - 76844	110	DIST ATTORNEY	09/5/19 0002 6072	
1293	9/19/2019	WALGREENS	99.44	TRIAL EXHIBITS 74170	110	DIST ATTORNEY	09/5/19 0002 6072	
1293	9/19/2019	LEXISNEXIS RISK MGT	945.54	ONLINE RISK DATA MGMT - 07/19	110	GENERAL JUDICIAL	09/5/19 0002 6072	
1293	9/19/2019	AMARILLO SCREEN GRAPHICS	19.50	EMRODIERY OF UNIFORM HATS	110	CONSTABLE #1	09/5/19 0002 6072	
1293	9/19/2019	O'REILLY AUTO PARTS	25.98	TAPE FOR POSTING PAPERS	110	CONSTABLE #1	09/5/19 0002 6072	
1293	9/19/2019	BANKERS ADVERTISING CO	136.76	COMMUNITY OUTREACH	110	CONSTABLE #2	09/5/19 0002 6072	
1293	9/19/2019	BANKERS ADVERTISING CO	281.88	COMMUNITY OUTREACH	110	CONSTABLE #2	09/5/19 0002 6072	

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1293	9/19/2019	BANKERS ADVERTISING CO	222.41	COMMUNITY OUTREACH	110	CONSTABLE #2	09/5/19 0002 6072	
1293	9/19/2019	BANKERS ADVERTISING CO	491.97	COMMUNITY OUTREACH	110	CONSTABLE #2	09/5/19 0002 6072	
1293	9/19/2019	ERWIN PAWN	500.00	AMMO	110	CONSTABLE #2	09/5/19 0002 6072	
1293	9/19/2019	OFFICE DEPOT	227.78	OFFICE SUPPLIES	110	CONSTABLE #2	09/5/19 0002 6072	
1293	9/19/2019	OFFICE DEPOT	144.98	OFFICE SUPPLIES	110	CONSTABLE #2	09/5/19 0002 6072	
1293	9/19/2019	OFFICE DEPOT	51.41	ENVELOPES PRINTED	110	CONSTABLE #2	09/5/19 0002 6072	
1293	9/19/2019	PETES AUTOMOTIVE	10.00	TIRE REPAIR	110	CONSTABLE #2	09/5/19 0002 6072	
1293	9/19/2019	QUICK QUACK CAR WASH	19.98	CAR WASH	110	CONSTABLE #2	09/5/19 0002 6072	
1293	9/19/2019	OPTICSPLANET, INC.	114.99	PURCHASED BATTERY CAP (GUN OPT	110	CONSTABLE #3	09/5/19 0002 6072	
1293	9/19/2019	ABC SIGNS	200.00	REPLACEMENT DECALS ON 2 PATROL	110	SHERIFF BARN	09/5/19 0002 6072	
1293	9/19/2019	ALL STAR DODGE	21.56	UNIT 1576 CORRECTION FACILITY	110	SHERIFF BARN	09/5/19 0002 6072	
1293	9/19/2019	AMZN MKTP US	258.97	PORTACOOOL PUMP	110	SHERIFF	09/5/19 0002 6072	
1293	9/19/2019	AN CHEVROLET	192.95	UNIT 2590 A/C SYSTEM RECHARGE	110	SHERIFF BARN	09/5/19 0002 6072	
1293	9/19/2019	AN CHEVROLET	52.02	UNIT 3796 FUEL PRESSURE SENSOR	110	SHERIFF BARN	09/5/19 0002 6072	
1293	9/19/2019	AN CHEVROLET	258.39	UNIT 2590 A/C SYSTEM LEAK DIAG	110	SHERIFF BARN	09/5/19 0002 6072	
1293	9/19/2019	ARGO ATV PARTS	439.44	4 REPLACEMENT WHEEL SPACERS, R	110	SHERIFF BARN	09/5/19 0002 6072	
1293	9/19/2019	ARGO ATV PARTS	-22.00	CHARGED TO MUCH FOR SHIPPING O	110	SHERIFF BARN	09/5/19 0002 6072	
1293	9/19/2019	CBI*EASEUS SOFTWARE	74.32	DATA RECOVERY WIZARD	110	SHERIFF	09/5/19 0002 6072	
1293	9/19/2019	CBI*EASEUS SOFTWARE	-4.37	TAX REFUND	110	SHERIFF	09/5/19 0002 6072	
1293	9/19/2019	DIAMOND BUSINESS SERVICES, INC.	1,040.00	KID PRINT CARDS, COLOR PRINT R	110	SHERIFF	09/5/19 0002 6072	
1293	9/19/2019	EWING IRRIGATION	1.08	PVC COUPLING	110	SHERIFF	09/5/19 0002 6072	
1293	9/19/2019	HUDIBURG CHEVROLET	111.51	UNIT 2592 THROTTEL BODY ASM	110	SHERIFF BARN	09/5/19 0002 6072	
1293	9/19/2019	HUDIBURG CHEVROLET	125.72	UNIT 2590 A/C CONDENSOR	110	SHERIFF BARN	09/5/19 0002 6072	
1293	9/19/2019	HUDIBURG CHEVROLET	126.61	UNIT 2594 LH FRONT WHEEL HUB A	110	SHERIFF BARN	09/5/19 0002 6072	
1293	9/19/2019	HUDIBURG CHEVROLET	145.46	UNIT 2590 FUEL PUMP	110	SHERIFF BARN	09/5/19 0002 6072	
1293	9/19/2019	HUDIBURG CHEVROLET	77.30	REAR SEAT CLIPS FOR NEW CID IM	110	SHERIFF BARN	09/5/19 0002 6072	
1293	9/19/2019	HUDIBURG CHEVROLET	67.11	UNIT 2590 WATER PUMP	110	SHERIFF BARN	09/5/19 0002 6072	
1293	9/19/2019	HUDIBURG CHEVROLET	246.99	UNIT 2594 ALTERNATOR	110	SHERIFF BARN	09/5/19 0002 6072	
1293	9/19/2019	INT*IN *KEYWARDEN	224.00	KEYWARDEN SMART KEYS	110	SHERIFF	09/5/19 0002 6072	
1293	9/19/2019	N.W. AMARILLO LOWE'S, #2801	78.42	SHIPPING BOXES, TAPE, AND CLAM	110	SHERIFF	09/5/19 0002 6072	
1293	9/19/2019	NEBRASKALAND TIRE	480.00	UNIT 0442 CORRECTION MEDICAL V	110	SHERIFF BARN	09/5/19 0002 6072	
1293	9/19/2019	OFFICE DEPOT	71.39	KEYBOARD AND MOUSE	110	SHERIFF	09/5/19 0002 6072	
1293	9/19/2019	OFFICEWISE FURN & SUPPLY	214.58	DVD 8.5 DISKS, TONER	110	SHERIFF	09/5/19 0002 6072	
1293	9/19/2019	OFFICEWISE FURN & SUPPLY	226.97	BLACK, CYAN AND MAGENTA TONER	110	SHERIFF	09/5/19 0002 6072	
1293	9/19/2019	OFFICEWISE FURN & SUPPLY	70.40	CLASP ENVELOPS	110	SHERIFF	09/5/19 0002 6072	
1293	9/19/2019	OFFICEWISE FURN & SUPPLY	67.64	ADDRESS LABELS, BINDERS, INDEX	110	SHERIFF	09/5/19 0002 6072	
1293	9/19/2019	OFFICEWISE FURN & SUPPLY	266.88	TAPE, FINGER GRIPS, STAPLE PUL	110	SHERIFF	09/5/19 0002 6072	
1293	9/19/2019	OFFICEWISE FURN & SUPPLY	78.61	6 SECTION LEGAL FOLDERS, MANIL	110	SHERIFF	09/5/19 0002 6072	
1293	9/19/2019	O'REILLY AUTO PARTS	15.49	PARTS INVENTORY AIR FILTER	110	SHERIFF BARN	09/5/19 0002 6072	
1293	9/19/2019	O'REILLY AUTO PARTS	199.62	UNIT 5412 FRONT AND REAR SHOCK	110	SHERIFF BARN	09/5/19 0002 6072	
1293	9/19/2019	O'REILLY AUTO PARTS	60.26	UNIT 3753 IGNITION COIL	110	SHERIFF BARN	09/5/19 0002 6072	
1293	9/19/2019	O'REILLY AUTO PARTS	25.27	PARTS INVENTORY OIL FILTER AND	110	SHERIFF BARN	09/5/19 0002 6072	
1293	9/19/2019	O'REILLY AUTO PARTS	18.54	UNIT 74 CORRECTION FACILITY MA	110	SHERIFF BARN	09/5/19 0002 6072	
1293	9/19/2019	O'REILLY AUTO PARTS	51.86	UNIT 2170 REAR BRAKE PADS	110	SHERIFF BARN	09/5/19 0002 6072	
1293	9/19/2019	O'REILLY AUTO PARTS	61.33	PART INVENTORY OIL FILTER AND	110	SHERIFF BARN	09/5/19 0002 6072	
1293	9/19/2019	O'REILLY AUTO PARTS	124.00	UNIT 5412 FRONT AND REAR SHOCK	110	SHERIFF BARN	09/5/19 0002 6072	

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1293	9/19/2019	O'REILLY AUTO PARTS	35.33	UNIT 5412 FRONT BRAKE PADS	110	SHERIFF BARN	09/5/19 0002 6072	
1293	9/19/2019	O'REILLY AUTO PARTS	40.29	SHOP PART INVENTORY HEADLAMP B	110	SHERIFF BARN	09/5/19 0002 6072	
1293	9/19/2019	O'REILLY AUTO PARTS	55.85	UNIT 1580 FRONT BRAKE PADS	110	SHERIFF BARN	09/5/19 0002 6072	
1293	9/19/2019	O'REILLY AUTO PARTS	168.17	SHOP PARTS INVENTORY AND SUPPL	110	SHERIFF BARN	09/5/19 0002 6072	
1293	9/19/2019	O'REILLY AUTO PARTS	-124.00	UNIT 5412 FRONT AND REAR SHOCK	110	SHERIFF BARN	09/5/19 0002 6072	
1293	9/19/2019	PAYPAL *PRPC	50.00	PRPC PEWS BILLING	110	SHERIFF	09/5/19 0002 6072	
1293	9/19/2019	PETRA INDUSTR100 OF 00	-94.62	REFUND FROM ELECTRICAL TAPE	110	SHERIFF BARN	09/5/19 0002 6072	
1293	9/19/2019	PETRA INDUSTR100 OF 00	271.70	TAPE, SPLICES, CONNECTORS, WIR	110	SHERIFF BARN	09/5/19 0002 6072	
1293	9/19/2019	PETRA INDUSTR100 OF 00	107.07	TOO MUCH ELECTRICAL TAPE SENT	110	SHERIFF BARN	09/5/19 0002 6072	
1293	9/19/2019	REEVES COMPANY INC	39.44	NAME TAGS FOR NEW OFFICERS .	110	SHERIFF	09/5/19 0002 6072	
1293	9/19/2019	SCOGGINDICKEY CHRYSODD	-63.36	UNIT 1581 RETURNED 2 LOWER CON	110	SHERIFF BARN	09/5/19 0002 6072	
1293	9/19/2019	SCOGGINDICKEY CHRYSODD	523.94	UNIT 1581 LOWER CONTROL ARM AN	110	SHERIFF BARN	09/5/19 0002 6072	
1293	9/19/2019	T. MILLER, INC.	223.20	VEHICLE TOWED IN BY CID FOR IN	110	SHERIFF	09/5/19 0002 6072	
1293	9/19/2019	TACTICALGEAR.COM	65.88	RADIO HOLSTERS FOR NEW OFFICER	110	SHERIFF	09/5/19 0002 6072	
1293	9/19/2019	THE SHIRT FACTORY	389.40	SHIRTS FOR CITIZEN'S ACADEMY	110	SHERIFF	09/5/19 0002 6072	
1293	9/19/2019	THE SHIRT FACTORY	384.00	UNIFORM HATS FOR PATROL OFFICE	110	SHERIFF	09/5/19 0002 6072	
1293	9/19/2019	WM SUPERCENTER	186.28	SUPPLIES FOR CITIZEN'S ACADEMY	110	SHERIFF	09/5/19 0002 6072	
1293	9/19/2019	%SP *THEDUPPLYCACHE.CO%	309.90	WEIGHT VEST	110	FIRE & RESCUE	09/5/19 0002 6072	
1293	9/19/2019	ACE LOCK AND KEY SERVICE	12.00	SPARE GATE KEYS	110	FIRE & RESCUE	09/5/19 0002 6072	
1293	9/19/2019	ALLEN'S TRI-STATE MECHANICAL, INC.	213.00	REPAIR HVAC D6	110	FIRE & RESCUE	09/5/19 0002 6072	
1293	9/19/2019	ALLEN'S TRI-STATE MECHANICAL, INC.	496.29	REPAIR WATER PRESSURE REGULATO	110	FIRE & RESCUE	09/5/19 0002 6072	
1293	9/19/2019	AMARILLO BATTERY	167.95	BATTERIES FOR U-2	110	FIRE & RESCUE	09/5/19 0002 6072	
1293	9/19/2019	AMARILLO BATTERY	375.80	BATTERIES FOR E-3	110	FIRE & RESCUE	09/5/19 0002 6072	
1293	9/19/2019	AT&T*BILL PAYMENT	962.00	MDT DATA CARDS	110	FIRE & RESCUE	09/5/19 0002 6072	
1293	9/19/2019	AT&T*BILL PAYMENT	148.00	STATION MIFIS	110	FIRE & RESCUE	09/5/19 0002 6072	
1293	9/19/2019	BATTERIES PLUS 0778	254.54	BATTERIES FOR EQUIPMENT	110	FIRE & RESCUE	09/5/19 0002 6072	
1293	9/19/2019	BELMAR BAKERY	24.00	REFRESHMENTS FOR MEETING	110	FIRE & RESCUE	09/5/19 0002 6072	
1293	9/19/2019	CASCADE FIRE EQUIPMENT, INC.	257.00	WILDLAND PANTS AND JACKET	110	FIRE & RESCUE	09/5/19 0002 6072	
1293	9/19/2019	CASCO INDUSTRIES INC	200.40	HOSE ADAPTERS	110	FIRE & RESCUE	09/5/19 0002 6072	
1293	9/19/2019	CASCO INDUSTRIES INC	562.00	STRUCTURE BOOTS AND SUSPENDERS	110	FIRE & RESCUE	09/5/19 0002 6072	
1293	9/19/2019	CE SOLUTIONS	25.00	TEXAS EMS JURISPRUDENCE COURSE	110	FIRE & RESCUE	09/5/19 0002 6072	
1293	9/19/2019	DACO FIRE EQUIPMENT CO.	48.42	FOAM SYSTEM SWITCH	110	FIRE & RESCUE	09/5/19 0002 6072	
1293	9/19/2019	FLEETPRIDE	157.60	100' JCKTD PARLLL PRIMARY WIR	110	FIRE & RESCUE	09/5/19 0002 6072	
1293	9/19/2019	FLEETPRIDE	206.24	12V SYSTEM SAVER 1200P NEW UNI	110	FIRE & RESCUE	09/5/19 0002 6072	
1293	9/19/2019	GLENDALE PARADE STORE	44.00	AWARD RIBBONS	110	FIRE & RESCUE	09/5/19 0002 6072	
1293	9/19/2019	HAWK TIRE SERVICE	65.00	REPAIR FLAT, R4	110	FIRE & RESCUE	09/5/19 0002 6072	
1293	9/19/2019	HYATT REGENCY	223.67	ROOMS FOR FIRE CHIEFS WORKSHOP	110	FIRE & RESCUE	09/5/19 0002 6072	
1293	9/19/2019	N.W. AMARILLO LOWE'S, #2801	21.66	RIVIT TOOL	110	FIRE & RESCUE	09/5/19 0002 6072	
1293	9/19/2019	N.W. AMARILLO LOWE'S, #2801	66.63	SUPPORTS FOR TRUCK EQUIPMENT	110	FIRE & RESCUE	09/5/19 0002 6072	
1293	9/19/2019	NORTH AMARILLO AUTO PARTS	811.25	VARIOUS FILTERS/PARTS FOR FIRE	110	FIRE & RESCUE	09/5/19 0002 6072	
1293	9/19/2019	NORTH AMARILLO AUTO PARTS	128.26	VARIOUS PARTS/FILTERS FOR FIRE	110	FIRE & RESCUE	09/5/19 0002 6072	
1293	9/19/2019	OFFICEWISE FURN & SUPPLY	202.31	CLEANING SUPPLIES	110	FIRE & RESCUE	09/5/19 0002 6072	
1293	9/19/2019	PANHANDLE BREATHING AIR SYSTEMS	160.00	HYDRO TEST SCBA CYLINDERS	110	FIRE & RESCUE	09/5/19 0002 6072	
1293	9/19/2019	STATE FIREMEN & FIRE MARSHALL ASSOC	345.00	TEXT BOOKS	110	FIRE & RESCUE	09/5/19 0002 6072	
1293	9/19/2019	STATE FIREMEN & FIRE MARSHALL ASSOC	800.00	CERTIFICATION FEES	110	FIRE & RESCUE	09/5/19 0002 6072	
1293	9/19/2019	SUMMIT TRUCK GROUP	79.00	BREAKER CIRCUITS FOR S-5	110	FIRE & RESCUE	09/5/19 0002 6072	

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1293	9/19/2019	T. MILLER, INC.	575.00	TOW P1 O D5	110	FIRE & RESCUE	09/5/19 0002 6072	
1293	9/19/2019	TEEX ECOMMERCE	-645.00	REFUND OF TEEX SCHOOL PAYMENT	110	FIRE & RESCUE	09/5/19 0002 6072	
1293	9/19/2019	TEXAS COMM FIRE PR	87.17	CERTIFICATION FEE	110	FIRE & RESCUE	09/5/19 0002 6072	
1293	9/19/2019	TEXAS COMM FIRE PR	87.17	CERTIFICATION FEE	110	FIRE & RESCUE	09/5/19 0002 6072	
1293	9/19/2019	TEXAS COMM FIRE PR	87.17	CERTIFICATION FEES	110	FIRE & RESCUE	09/5/19 0002 6072	
1293	9/19/2019	TEXAS FIRE CHIEFS ASSOCIATION	425.00	TEXAS FIRE CHIEFS WORKSHOP, DE	110	FIRE & RESCUE	09/5/19 0002 6072	
1293	9/19/2019	TOW BROS. CO., LTD	431.09	TOW STRAPS AND SHACKLES	110	FIRE & RESCUE	09/5/19 0002 6072	
1293	9/19/2019	TRAILER SVCS OF W TEXAS & W TEXAS THERMOKI	452.37	FAN ASSEMBLY 16; LIME GREEN DI	110	FIRE & RESCUE	09/5/19 0002 6072	
1293	9/19/2019	WPSG,INC.	135.98	WILDLAND BOOTS	110	FIRE & RESCUE	09/5/19 0002 6072	
1293	9/19/2019	WPSG,INC.	784.98	AWARDS FOR BANQUET	110	FIRE & RESCUE	09/5/19 0002 6072	
1293	9/19/2019	%INT*IN *V.P.GABRIEL%	249.65	RING CUTTER REPLACEMENT BLADES	110	DETENTION CENTER	09/5/19 0002 6072	
1293	9/19/2019	1000BULBS.COM	968.13	150- T8 LED LAMPS AND 10- A-19	110	DETENTION CENTER	09/5/19 0002 6072	
1293	9/19/2019	ACE LOCK AND KEY SERVICE	38.00	17- KEY COPY'S	110	DETENTION CENTER	09/5/19 0002 6072	
1293	9/19/2019	AIR DELIGHTS, INC.	369.89	5- BOXES OF 12 -2.6 OZ. AND 1-	110	DETENTION CENTER	09/5/19 0002 6072	
1293	9/19/2019	AMARILLO PLUMBING SUPPLY, INC.	74.17	1 - 3' FROST FREE FAUCET, 1 -	110	DETENTION CENTER	09/5/19 0002 6072	
1293	9/19/2019	AMARILLO PLUMBING SUPPLY, INC.	47.92	100 FOOT OF 1/2" PEX TUBING AN	110	DETENTION CENTER	09/5/19 0002 6072	
1293	9/19/2019	AMAZON.COM	46.63	BRASS FLEXIBEL HOSE	110	DETENTION CENTER	09/5/19 0002 6072	
1293	9/19/2019	AMAZON.COM	419.99	FUJITSU SCANSNAP SCANNER	110	DETENTION CENTER	09/5/19 0002 6072	
1293	9/19/2019	AMZN MKTP US	69.98	SURFACE GRINDER, DIAMOND CUP W	110	DETENTION CENTER	09/5/19 0002 6072	
1293	9/19/2019	BATTERIES PLUS 0778	53.90	CR123A BATTERIES FOR JAIL	110	DETENTION CENTER	09/5/19 0002 6072	
1293	9/19/2019	BATTERY JOE	24.90	BATTERIES FOR DEPARTMENT WEAPO	110	DETENTION CENTER	09/5/19 0002 6072	
1293	9/19/2019	BATTERY JOE	14.95	5 - SONY 3 V LITHIUM COIN BATT	110	DETENTION CENTER	09/5/19 0002 6072	
1293	9/19/2019	BATTERY JOE	175.92	8 - 12 VOLT AH SEALED AGM BATT	110	DETENTION CENTER	09/5/19 0002 6072	
1293	9/19/2019	BOB BARKER COMPANY, INC.	234.53	KITCHEN APRONS	110	DETENTION CENTER	09/5/19 0002 6072	
1293	9/19/2019	CASTERS OF AMARILLO	541.88	8- 3" X 1 1/4" CASTER, 20 -3"	110	DETENTION CENTER	09/5/19 0002 6072	
1293	9/19/2019	DEALERS ELECTRICAL SUPPLY	143.00	100- T8 LAMP HOLDERS	110	DETENTION CENTER	09/5/19 0002 6072	
1293	9/19/2019	FAIRFIELD INN	136.26	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	09/5/19 0002 6072	
1293	9/19/2019	FAIRFIELD INN	136.26	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	09/5/19 0002 6072	
1293	9/19/2019	FASTENAL COMPANY	214.56	120 - 16" X 20" X 1", 36- 16"	110	DETENTION CENTER	09/5/19 0002 6072	
1293	9/19/2019	GRAINGER	231.11	1- MASTER CALL STATION	110	DETENTION CENTER	09/5/19 0002 6072	
1293	9/19/2019	GRAINGER	280.18	10-WATER CHAMBER KITS, 6- PLAS	110	DETENTION CENTER	09/5/19 0002 6072	
1293	9/19/2019	GRAINGER	338.26	2- 2 GALLON WHITE EPOXY PAINT	110	DETENTION CENTER	09/5/19 0002 6072	
1293	9/19/2019	HC WAREHOUSE/BUCKSTAFF	300.00	SPIT HOOD	110	DETENTION CENTER	09/5/19 0002 6072	
1293	9/19/2019	HERITAGE FOOD SERVICE EQUIPMENT	392.22	10 INSERTS WITH SEATS 10- SEAT	110	DETENTION CENTER	09/5/19 0002 6072	
1293	9/19/2019	HERITAGE FOOD SERVICE EQUIPMENT	948.88	1 SOUTHBEND THERMOSTAT, 1 SOUT	110	DETENTION CENTER	09/5/19 0002 6072	
1293	9/19/2019	HOLIDAY INN	152.02	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	09/5/19 0002 6072	
1293	9/19/2019	HOLIDAY INN	152.02	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	09/5/19 0002 6072	
1293	9/19/2019	HOLIDAY INN EXPRESS	106.22	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	09/5/19 0002 6072	
1293	9/19/2019	HOLIDAY INN EXPRESS	101.69	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	09/5/19 0002 6072	
1293	9/19/2019	HOLIDAY INN EXPRESS	106.22	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	09/5/19 0002 6072	
1293	9/19/2019	HOLIDAY INN EXPRESS	123.17	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	09/5/19 0002 6072	
1293	9/19/2019	HOLIDAY INN EXPRESS	108.81	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	09/5/19 0002 6072	
1293	9/19/2019	HOLIDAY INN EXPRESS	108.81	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	09/5/19 0002 6072	
1293	9/19/2019	HOLIDAY INN EXPRESS	123.17	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	09/5/19 0002 6072	
1293	9/19/2019	HOLIDAY INN EXPRESS	101.69	OVERNIGHT TRIPS TRANSPORTING I	110	DETENTION CENTER	09/5/19 0002 6072	
1293	9/19/2019	HSBC BUSINESS SOLUTIONS	399.98	VIDEO CAMERAS FOR JAIL INCIDEN	110	DETENTION CENTER	09/5/19 0002 6072	

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1293	9/19/2019	ICS JAIL SUPPLIES, INC	590.00	10- DOZEN OF WHITE SHOWER CURT	110	DETENTION CENTER	09/5/19 0002 6072	
1293	9/19/2019	MARK'S PLUMBING PARTS	72.89	2- 100 FOOT OF 1/8" RED CONTRO	110	DETENTION CENTER	09/5/19 0002 6072	
1293	9/19/2019	MAYFIELD PAPER COMPANY	155.02	2- 15 GALLON OF BLEACH LAUNDRY	110	DETENTION CENTER	09/5/19 0002 6072	
1293	9/19/2019	MSC 02 AMARILLO	513.48	12- VACUUM FLUSH BREAKER TUBS	110	DETENTION CENTER	09/5/19 0002 6072	
1293	9/19/2019	N.W. AMARILLO LOWE'S, #2801	52.62	1- 20 OZ. FLEX SEAL SPRAY, 2-	110	DETENTION CENTER	09/5/19 0002 6072	
1293	9/19/2019	N.W. AMARILLO LOWE'S, #2801	87.86	2- CONCRETE EPOXY TUBES AND 1-	110	DETENTION CENTER	09/5/19 0002 6072	
1293	9/19/2019	NCS*GED EXAM	72.50	INMATE GED VOUCHER	110	DETENTION CENTER	09/5/19 0002 6072	
1293	9/19/2019	OFFICE DEPOT	69.98	SD CAMERA CARDS	110	DETENTION CENTER	09/5/19 0002 6072	
1293	9/19/2019	OFFICEWISE FURN & SUPPLY	8.55	DRY ERASE MARKERS	110	DETENTION CENTER	09/5/19 0002 6072	
1293	9/19/2019	OFFICEWISE FURN & SUPPLY	-45.05	FOLDER REFUND	110	DETENTION CENTER	09/5/19 0002 6072	
1293	9/19/2019	OFFICEWISE FURN & SUPPLY	199.96	STAPLER, 3 HOLE PUNCH, POST-IT	110	DETENTION CENTER	09/5/19 0002 6072	
1293	9/19/2019	OFFICEWISE FURN & SUPPLY	98.00	2 PRONG BASES	110	DETENTION CENTER	09/5/19 0002 6072	
1293	9/19/2019	OFFICEWISE FURN & SUPPLY	236.03	MAG PLANNING BOARD & RED, BLAC	110	DETENTION CENTER	09/5/19 0002 6072	
1293	9/19/2019	OFFICEWISE FURN & SUPPLY	325.44	SHURTAPE	110	DETENTION CENTER	09/5/19 0002 6072	
1293	9/19/2019	OFFICEWISE FURN & SUPPLY	197.94	DRY ERASE, SWIFFER DUSTER REFI	110	DETENTION CENTER	09/5/19 0002 6072	
1293	9/19/2019	SUSTAINABLESUPPLY.COM	88.02	7- BRADLEY SERVICE LOCK KITS A	110	DETENTION CENTER	09/5/19 0002 6072	
1293	9/19/2019	TANNER FASTENERS	85.61	1-BOX OF 100-5/16'-18 X2"SECUR	110	DETENTION CENTER	09/5/19 0002 6072	
1293	9/19/2019	TEXAS RESTAURANT EQUIPMENT CO.	377.07	1 - ALUMINUM FLOOR GRATE 18" X	110	DETENTION CENTER	09/5/19 0002 6072	
1293	9/19/2019	THOMSON WEST * TCD	379.62	INMATE LAW LIBRARY	110	DETENTION CENTER	09/5/19 0002 6072	
1293	9/19/2019	ULINE	136.88	SAFETY GOGGLES GASS/VAPOR RESP	110	DETENTION CENTER	09/5/19 0002 6072	
1293	9/19/2019	WESTERN DETENTION	854.00	12- STAINLESS STEEL FULL MORTI	110	DETENTION CENTER	09/5/19 0002 6072	
1293	9/19/2019	THE HUMAN SOLUTION	1,883.00	UPLIFT DESK	110	CSCD	09/5/19 0002 6072	
1293	9/19/2019	THE HUMAN SOLUTION	358.00	UPLIFT STOOL	110	CSCD	09/5/19 0002 6072	
1293	9/19/2019	AGEX TEXAS 4H	25.00	4-H SCHOLARSHIP	110	EXTENSION SERVICES	09/5/19 0002 6072	
1293	9/19/2019	AGEX TEXAS 4H	25.00	4-H SCHOLARSHIP	110	EXTENSION SERVICES	09/5/19 0002 6072	
1293	9/19/2019	AGEX TEXAS 4H	25.00	4-H SCHOLARSHIP	110	EXTENSION SERVICES	09/5/19 0002 6072	
1293	9/19/2019	BRINSEA	24.99	EGG TO CHICK PROGRAM SUPPLIES	110	EXTENSION SERVICES	09/5/19 0002 6072	
1293	9/19/2019	COLONIAL ARMS	1.58	FCH PROGRAM SUPPLIES	110	EXTENSION SERVICES	09/5/19 0002 6072	
1293	9/19/2019	HOME DEPOT	5.68	DEMONSTRATION BED INSECTICIDE	110	EXTENSION SERVICES	09/5/19 0002 6072	
1293	9/19/2019	UNITED SUPERMARKETS	13.98	OFFICE SUPPLIES-WATER	110	EXTENSION SERVICES	09/5/19 0002 6072	
1293	9/19/2019	WAL-MART COMMUNITY BRC	-7.90	FCH PROGRAM SUPPLIES-RETURNS	110	EXTENSION SERVICES	09/5/19 0002 6072	
1293	9/19/2019	WAL-MART COMMUNITY BRC	20.05	PROGRAM SUPPLIES	110	EXTENSION SERVICES	09/5/19 0002 6072	
1293	9/19/2019	WAL-MART COMMUNITY BRC	30.47	FCH PROGRAM SUPPLIES-CUCUMBERS	110	EXTENSION SERVICES	09/5/19 0002 6072	
1293	9/19/2019	A&I PARTS CENTER	42.81	TEE FITTING FOR PROPATCH	110	ROAD & BRIDGE	09/5/19 0002 6072	
1293	9/19/2019	AMARILLO ALLIED MACHINE	767.60	PTO CLUTCH PACK & YOKE; U JOIN	110	ROAD & BRIDGE	09/5/19 0002 6072	
1293	9/19/2019	AMARILLO AUTO SUPPLY & OFF ROAD	402.50	55G 15W40CJ4 FOR SHOP	110	ROAD & BRIDGE	09/5/19 0002 6072	
1293	9/19/2019	AMARILLO BATTERY	89.95	BATTERIES FOR TRACTOR #6370	110	ROAD & BRIDGE	09/5/19 0002 6072	
1293	9/19/2019	AMARILLO BOLT CO.	48.74	AIRCRAFT DRILL IT; LOCTITE HIG	110	ROAD & BRIDGE	09/5/19 0002 6072	
1293	9/19/2019	AMARILLO BOLT CO.	68.93	STYLUS PRO USB RECHARGEABLE; H	110	ROAD & BRIDGE	09/5/19 0002 6072	
1293	9/19/2019	AMERICAN EQUIPMENT & TRAILER, INC.	8.38	2 LED RED CLEARANCE/MARKER LIG	110	ROAD & BRIDGE	09/5/19 0002 6072	
1293	9/19/2019	BILL'S AUTO GLASS	225.00	REPLACE WINDSHIELD IN #3257	110	ROAD & BRIDGE	09/5/19 0002 6072	
1293	9/19/2019	GEBO DISTRIBUTING CO., INC.	13.41	CLIP MALLEABLE 5/16 ZNC TO REP	110	ROAD & BRIDGE	09/5/19 0002 6072	
1293	9/19/2019	HOME DEPOT	62.16	SPRAY PAINT FOR PROPATCH	110	ROAD & BRIDGE	09/5/19 0002 6072	
1293	9/19/2019	HOME DEPOT	54.76	TOILET VALVE; POWER SPIN DRAIN	110	ROAD & BRIDGE	09/5/19 0002 6072	
1293	9/19/2019	HOWELL SAND CO., INC.	250.00	4 YDS CONCRETE	110	ROAD & BRIDGE	09/5/19 0002 6072	
1293	9/19/2019	INDENTOGO - TX FINGERPR	75.55	FINGERPRINTING FOR HAZMAT ENDO	110	ROAD & BRIDGE	09/5/19 0002 6072	

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1293	9/19/2019	INDENTOGO - TX FINGERPR	75.55	HAZMAT ENDORSEMENT ON CDL FOR	110	ROAD & BRIDGE	09/5/19 0002 6072	
1293	9/19/2019	MAYFIELD PAPER COMPANY	92.38	ROLL TOWELS; BLACK TRASHCAN LI	110	ROAD & BRIDGE	09/5/19 0002 6072	
1293	9/19/2019	NORTH AMARILLO AUTO PARTS	798.97	VARIOUS PARTS/FILTERS FOR ROAD	110	ROAD & BRIDGE	09/5/19 0002 6072	
1293	9/19/2019	OFFICE DEPOT	249.99	OFFICE CHAIR	110	ROAD & BRIDGE	09/5/19 0002 6072	
1293	9/19/2019	OFFICE DEPOT	144.92	PURCHASED CHAIR FOR RB PER JES	110	ROAD & BRIDGE	09/5/19 0002 6072	
1293	9/19/2019	OFFICEWISE FURN & SUPPLY	70.14	LABEL TAPE; COLORED COPY PAPER	110	ROAD & BRIDGE	09/5/19 0002 6072	
1293	9/19/2019	OFFICEWISE FURN & SUPPLY	173.18	COPY PAPER; BINDERS	110	ROAD & BRIDGE	09/5/19 0002 6072	
1293	9/19/2019	OFFICEWISE FURN & SUPPLY	24.30	WIRELESS MOUSE	110	ROAD & BRIDGE	09/5/19 0002 6072	
1293	9/19/2019	O'REILLY AUTO PARTS	212.00	SENDING UNIT FOR MOWING PICKUP	110	ROAD & BRIDGE	09/5/19 0002 6072	
1293	9/19/2019	PRIDE HOME CENTER	27.16	GRT STF EXP FM 20; 7" MASONRY	110	ROAD & BRIDGE	09/5/19 0002 6072	
1293	9/19/2019	PTG OF AMARILLO	783.88	HEADLAMP; BUMPER END; FENDER;	110	ROAD & BRIDGE	09/5/19 0002 6072	
1293	9/19/2019	SAMSLUB.COM	400.97	WATER	110	ROAD & BRIDGE	09/5/19 0002 6072	
1293	9/19/2019	SOUTHERN TIRE MART	270.00	TIRES FOR BROOM #96	110	ROAD & BRIDGE	09/5/19 0002 6072	
1293	9/19/2019	SOUTHERN TIRE MART	340.00	TIRE REPAIRS FOR GRADER 140H #	110	ROAD & BRIDGE	09/5/19 0002 6072	
1293	9/19/2019	T. MILLER, INC.	300.00	HAUL PROPATCH TO BARN	110	ROAD & BRIDGE	09/5/19 0002 6072	
1293	9/19/2019	TEXAS BEARING COMPANY	14.33	SEALS STANDARD FOR PROPATCH	110	ROAD & BRIDGE	09/5/19 0002 6072	
1293	9/19/2019	TOOT N TOTUM	23.94	ICE (SHOP MACHINE BROKEN)	110	ROAD & BRIDGE	09/5/19 0002 6072	
1293	9/19/2019	TX DPS DL OFFICE	61.00	CDL RENEWAL FOR MIKE GRAF	110	ROAD & BRIDGE	09/5/19 0002 6072	
1293	9/19/2019	WESTERN EQUIPMENT	739.60	BOLT; LOCK NUT; WASHER; KIT; U	110	ROAD & BRIDGE	09/5/19 0002 6072	
1293	9/19/2019	MARTEL ELECTRONICS	99.99	SONY MEETING RECORDER FOR COUN	235	CO CLERK	09/5/19 0002 6072	
1293	9/19/2019	AT&T*BILL PAYMENT	37.99	AT&T WIRELESS STATEMENT	250	JP #4	09/5/19 0002 6072	
1293	9/19/2019	AT&T*BILL PAYMENT	25.90	IPAD PAYMENT	250	JP #1	09/5/19 0002 6072	
1293	9/19/2019	AT&T*PREMIER	25.90	MONTHLY IPAD FEE	250	JP #3	09/5/19 0002 6072	
1293	9/19/2019	OVERTON HOTEL & CONFERENCE CENTER	64.40	ONE NIGHTS STAY FOR LEGISLATIV	250	JP #2	09/5/19 0002 6072	
1293	9/19/2019	RESTRICTED	448.20	RESTRICTED	256	CO ATTORNEY	09/5/19 0002 6072	
1293	9/19/2019	RESTRICTED	448.20	RESTRICTED	256	CO ATTORNEY	09/5/19 0002 6072	
1293	9/19/2019	RESTRICTED	448.20	RESTRICTED	256	CO ATTORNEY	09/5/19 0002 6072	
1293	9/19/2019	RESTRICTED	150.00	RESTRICTED	256	CO ATTORNEY	09/5/19 0002 6072	
1293	9/19/2019	ABC SIGNS	720.00	WRAP REPLACEMENT AND REPAIR FO	268	DIST ATTORNEY	09/5/19 0002 6072	
1293	9/19/2019	BANNERSONTHECHEAP.COM	45.07	VINYL BANNER FOR USE AT PUBLIC	268	DIST ATTORNEY	09/5/19 0002 6072	
1293	9/19/2019	N.W. AMARILLO LOWE'S, #2801	46.26	TWO FURNITURE BLANKETS AND SHO	268	DIST ATTORNEY	09/5/19 0002 6072	
1293	9/19/2019	OFFICEMAX/OFFICEDEPOT	183.15	EPSON WIRELESS SCANNER FOR LAP	268	DIST ATTORNEY	09/5/19 0002 6072	
1293	9/19/2019	O'REILLY AUTO PARTS	-41.37	UNIT 22148 AUTO THIEFT BRAKE	268	DIST ATTORNEY	09/5/19 0002 6072	
1293	9/19/2019	O'REILLY AUTO PARTS	87.91	UNIT 22148 AUTO THIEFT BRAKE P	268	DIST ATTORNEY	09/5/19 0002 6072	
1293	9/19/2019	TEXAS ASSOCIATION OF COUNTIES	800.00	FEES FOR TAVTI CONFERENCE X 4	268	DIST ATTORNEY	09/5/19 0002 6072	
1293	9/19/2019	RESTRICTED	48.00	RESTRICTED	273	SHERIFF	09/5/19 0002 6072	
		<i>Total - Wire / Check # 1293 (395 detail records)</i>	69,653.99					
1294	9/18/2019	POTTER/RANDALL APPRAISAL DISTRICT WIRE	139,541.92	4TH QTR FY19 CONTRIBUTION	110	GENERAL ADMINISTRATION	4TH QTR 2019	
		<i>Total - Wire / Check # 1294 (1 detail record)</i>	139,541.92					
1295	9/24/2019	DISTRICT CLERK JURY FUND WIRE	1,038.00	9/23/19 PETIT JURORS	110	JURY & JURY RELATED	9/23/19 JURORS	
		<i>Total - Wire / Check # 1295 (1 detail record)</i>	1,038.00					
1296	9/24/2019	DISTRICT CLERK JURY FUND WIRE	1,290.00	9/23/19 PETIT JURORS	110	JURY & JURY RELATED	9/23/19 JURORS.	
		<i>Total - Wire / Check # 1296 (1 detail record)</i>	1,290.00					
1297	9/26/2019	TAC HEALTH & EMPLOYEE BENEFITS WIRE	50,947.63	6/16-20/19 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	9/16-20/19 MED	

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		<i>Total - Wire / Check # 1297 (1 detail record)</i>	50,947.63					
1298	9/26/2019	TAC HEALTH & EMPLOYEE BENEFITS WIRE	66,785.78	9/1-15/19 DRUG RX CLAIMS	600	GENERAL ADMINISTRATION	9/1-15/19 DRUG	
		<i>Total - Wire / Check # 1298 (1 detail record)</i>	66,785.78					
1299	9/30/2019	DISTRICT CLERK JURY FUND WIRE	348.00	9/30/19 PETIT JURORS	110	JURY & JURY RELATED	9/30/19 JURORS	
		<i>Total - Wire / Check # 1299 (1 detail record)</i>	348.00					
1300	10/4/2019	DISTRICT CLERK JURY FUND WIRE	192.00	10/4/19 PETIT JURORS	110	JURY & JURY RELATED	10/2/19 JURORS	
1300	10/4/2019	DISTRICT CLERK JURY FUND WIRE	5,560.00	JUL-OCT19 GRAND JURORS	110	JURY & JURY RELATED	10/2/19 JURORS	
		<i>Total - Wire / Check # 1300 (2 detail records)</i>	5,752.00					
1301	9/23/2019	TAC HEALTH & EMPLOYEE BENEFITS WIRE	93,146.88	9/3-6/19 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	9/3-6/19 MEDICAL	
		<i>Total - Wire / Check # 1301 (1 detail record)</i>	93,146.88					
1302	9/19/2019	TAC HEALTH & EMPLOYEE BENEFITS WIRE	38,998.07	9/9-13/19 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	9/9-13/19 MEDICAL	
		<i>Total - Wire / Check # 1302 (1 detail record)</i>	38,998.07					
1303	10/4/2019	POTTER COUNTY JUVENILE WIRE	999,672.25	1ST QTR EXPENDITURES	110	JUVENILE PROBATION	OCT19-DEC19	
		<i>Total - Wire / Check # 1303 (1 detail record)</i>	999,672.25					
		Total Wire Transfers	1,467,174.52					

PAYROLL TRANSFERS

7292	9/17/2019	SALARIES- EXTRA STAFFING	180.00	PAYROLL FOR 091719	110	ELECTIONS ADMINISTRATION	1500	
		<i>Total - Wire / Check # 7292 (1 detail record)</i>	180.00					
7307	9/30/2019	SALARY- COUNTY JUDGE	4,153.29	PAYROLL FOR 093019	110	CO JUDGE	1100	
7307	9/30/2019	SALARIES- ASSISTANTS	2,074.90	PAYROLL FOR 093019	110	CO JUDGE	1100	
7307	9/30/2019	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 093019	110	CO JUDGE	1100	
7307	9/30/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	153.94	PAYROLL FOR 093019	110	CO JUDGE	1100	
7307	9/30/2019	GROUP INSURANCE	997.22	PAYROLL FOR 093019	110	CO JUDGE	1100	
7307	9/30/2019	RETIREMENT	1,110.36	PAYROLL FOR 093019	110	CO JUDGE	1100	
7307	9/30/2019	SOCIAL SECURITY TAX	540.99	PAYROLL FOR 093019	110	CO JUDGE	1100	
7307	9/30/2019	WORKERS' COMPENSATION INSURANCE	4.45	PAYROLL FOR 093019	110	CO JUDGE	1100	
7307	9/30/2019	UNEMPLOYMENT INSURANCE	1.04	PAYROLL FOR 093019	110	CO JUDGE	1100	
7307	9/30/2019	SALARY- COMMISSIONERS	6,833.80	PAYROLL FOR 093019	110	CO COMMISSIONERS'	1110	
7307	9/30/2019	GROUP INSURANCE	1,014.36	PAYROLL FOR 093019	110	CO COMMISSIONERS'	1110	
7307	9/30/2019	RETIREMENT	1,020.96	PAYROLL FOR 093019	110	CO COMMISSIONERS'	1110	
7307	9/30/2019	SOCIAL SECURITY TAX	487.19	PAYROLL FOR 093019	110	CO COMMISSIONERS'	1110	
7307	9/30/2019	WORKERS' COMPENSATION INSURANCE	28.72	PAYROLL FOR 093019	110	CO COMMISSIONERS'	1110	
7307	9/30/2019	SALARY- DEPARTMENT HEAD	2,817.09	PAYROLL FOR 093019	110	HUMAN RESOURCES	1120	
7307	9/30/2019	SALARIES- ASSISTANTS	5,177.79	PAYROLL FOR 093019	110	HUMAN RESOURCES	1120	
7307	9/30/2019	SALARIES-EXTRA STAFFING	204.58	PAYROLL FOR 093019	110	HUMAN RESOURCES	1120	
7307	9/30/2019	GROUP INSURANCE	1,995.66	PAYROLL FOR 093019	110	HUMAN RESOURCES	1120	
7307	9/30/2019	RETIREMENT	1,225.01	PAYROLL FOR 093019	110	HUMAN RESOURCES	1120	
7307	9/30/2019	SOCIAL SECURITY TAX	568.24	PAYROLL FOR 093019	110	HUMAN RESOURCES	1120	
7307	9/30/2019	WORKERS' COMPENSATION INSURANCE	4.92	PAYROLL FOR 093019	110	HUMAN RESOURCES	1120	
7307	9/30/2019	UNEMPLOYMENT INSURANCE	4.10	PAYROLL FOR 093019	110	HUMAN RESOURCES	1120	
7307	9/30/2019	SALARY- DEPARTMENT HEAD	2,954.22	PAYROLL FOR 093019	110	RECORDS MANAGEMENT	1140	
7307	9/30/2019	SALARIES- ASSISTANTS	9,749.52	PAYROLL FOR 093019	110	RECORDS MANAGEMENT	1140	
7307	9/30/2019	GROUP INSURANCE	3,561.82	PAYROLL FOR 093019	110	RECORDS MANAGEMENT	1140	

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7307	9/30/2019	RETIREMENT	1,900.93	PAYROLL FOR 093019	110	RECORDS MANAGEMENT	1140	
7307	9/30/2019	SOCIAL SECURITY TAX	890.79	PAYROLL FOR 093019	110	RECORDS MANAGEMENT	1140	
7307	9/30/2019	WORKERS' COMPENSATION INSURANCE	7.62	PAYROLL FOR 093019	110	RECORDS MANAGEMENT	1140	
7307	9/30/2019	UNEMPLOYMENT INSURANCE	6.35	PAYROLL FOR 093019	110	RECORDS MANAGEMENT	1140	
7307	9/30/2019	CELL PHONES	20.00	PAYROLL FOR 093019	110	RECORDS MANAGEMENT	1140	
7307	9/30/2019	SALARIES-ASS' T DEPT	1,405.11	PAYROLL FOR 093019	240	RECORDS MANAGEMENT	1140	
7307	9/30/2019	GROUP INSURANCE	509.18	PAYROLL FOR 093019	240	RECORDS MANAGEMENT	1140	
7307	9/30/2019	RETIREMENT	209.93	PAYROLL FOR 093019	240	RECORDS MANAGEMENT	1140	
7307	9/30/2019	SOCIAL SECURITY TAX	101.55	PAYROLL FOR 093019	240	RECORDS MANAGEMENT	1140	
7307	9/30/2019	WORKERS' COMPENSATION INSURANCE	0.84	PAYROLL FOR 093019	240	RECORDS MANAGEMENT	1140	
7307	9/30/2019	UNEMPLOYMENT INSURANCE	0.70	PAYROLL FOR 093019	240	RECORDS MANAGEMENT	1140	
7307	9/30/2019	SALARY- DEPARTMENT HEAD	4,293.97	PAYROLL FOR 093019	110	CO AUDITOR	1200	
7307	9/30/2019	SALARIES- ASSISTANTS	12,038.76	PAYROLL FOR 093019	110	CO AUDITOR	1200	
7307	9/30/2019	GROUP INSURANCE	3,033.94	PAYROLL FOR 093019	110	CO AUDITOR	1200	
7307	9/30/2019	RETIREMENT	2,440.12	PAYROLL FOR 093019	110	CO AUDITOR	1200	
7307	9/30/2019	SOCIAL SECURITY TAX	1,175.36	PAYROLL FOR 093019	110	CO AUDITOR	1200	
7307	9/30/2019	WORKERS' COMPENSATION INSURANCE	9.81	PAYROLL FOR 093019	110	CO AUDITOR	1200	
7307	9/30/2019	UNEMPLOYMENT INSURANCE	8.17	PAYROLL FOR 093019	110	CO AUDITOR	1200	
7307	9/30/2019	SALARY- COUNTY TREASURER	3,279.68	PAYROLL FOR 093019	110	CO TREASURER	1210	
7307	9/30/2019	SALARIES- ASSISTANTS	3,561.35	PAYROLL FOR 093019	110	CO TREASURER	1210	
7307	9/30/2019	GROUP INSURANCE	1,526.32	PAYROLL FOR 093019	110	CO TREASURER	1210	
7307	9/30/2019	RETIREMENT	1,022.04	PAYROLL FOR 093019	110	CO TREASURER	1210	
7307	9/30/2019	SOCIAL SECURITY TAX	506.47	PAYROLL FOR 093019	110	CO TREASURER	1210	
7307	9/30/2019	WORKERS' COMPENSATION INSURANCE	4.11	PAYROLL FOR 093019	110	CO TREASURER	1210	
7307	9/30/2019	UNEMPLOYMENT INSURANCE	1.78	PAYROLL FOR 093019	110	CO TREASURER	1210	
7307	9/30/2019	SALARY- DEPARTMENT HEAD	3,587.11	PAYROLL FOR 093019	110	PURCHASING AGENT	1220	
7307	9/30/2019	SALARIES- ASSISTANTS	5,520.51	PAYROLL FOR 093019	110	PURCHASING AGENT	1220	
7307	9/30/2019	GROUP INSURANCE	501.32	PAYROLL FOR 093019	110	PURCHASING AGENT	1220	
7307	9/30/2019	RETIREMENT	1,360.67	PAYROLL FOR 093019	110	PURCHASING AGENT	1220	
7307	9/30/2019	SOCIAL SECURITY TAX	698.06	PAYROLL FOR 093019	110	PURCHASING AGENT	1220	
7307	9/30/2019	WORKERS' COMPENSATION INSURANCE	5.46	PAYROLL FOR 093019	110	PURCHASING AGENT	1220	
7307	9/30/2019	UNEMPLOYMENT INSURANCE	4.55	PAYROLL FOR 093019	110	PURCHASING AGENT	1220	
7307	9/30/2019	SALARY- DEPARTMENT HEAD	2,403.27	PAYROLL FOR 093019	110	COLLECTIONS DEPT	1230	
7307	9/30/2019	SALARIES- ASSISTANTS	3,269.99	PAYROLL FOR 093019	110	COLLECTIONS DEPT	1230	
7307	9/30/2019	GROUP INSURANCE	1,507.62	PAYROLL FOR 093019	110	COLLECTIONS DEPT	1230	
7307	9/30/2019	RETIREMENT	847.57	PAYROLL FOR 093019	110	COLLECTIONS DEPT	1230	
7307	9/30/2019	SOCIAL SECURITY TAX	406.10	PAYROLL FOR 093019	110	COLLECTIONS DEPT	1230	
7307	9/30/2019	WORKERS' COMPENSATION INSURANCE	3.41	PAYROLL FOR 093019	110	COLLECTIONS DEPT	1230	
7307	9/30/2019	UNEMPLOYMENT INSURANCE	2.84	PAYROLL FOR 093019	110	COLLECTIONS DEPT	1230	
7307	9/30/2019	SALARY- TAX ASSESSOR/COLLECTOR	3,279.68	PAYROLL FOR 093019	110	TAX ASSESSOR/COLLECTOR	1300	
7307	9/30/2019	SALARIES- ASSISTANTS	27,865.92	PAYROLL FOR 093019	110	TAX ASSESSOR/COLLECTOR	1300	
7307	9/30/2019	GROUP INSURANCE	8,102.46	PAYROLL FOR 093019	110	TAX ASSESSOR/COLLECTOR	1300	
7307	9/30/2019	RETIREMENT	4,653.17	PAYROLL FOR 093019	110	TAX ASSESSOR/COLLECTOR	1300	
7307	9/30/2019	SOCIAL SECURITY TAX	2,180.83	PAYROLL FOR 093019	110	TAX ASSESSOR/COLLECTOR	1300	
7307	9/30/2019	WORKERS' COMPENSATION INSURANCE	18.69	PAYROLL FOR 093019	110	TAX ASSESSOR/COLLECTOR	1300	
7307	9/30/2019	UNEMPLOYMENT INSURANCE	13.95	PAYROLL FOR 093019	110	TAX ASSESSOR/COLLECTOR	1300	

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7307	9/30/2019	SALARY- DEPARTMENT HEAD	3,647.95	PAYROLL FOR 093019	110	FACILITIES MAINTENANCE	1400	
7307	9/30/2019	SALARIES- ASSISTANTS	34,542.90	PAYROLL FOR 093019	110	FACILITIES MAINTENANCE	1400	
7307	9/30/2019	SALARIES- EXTRA STAFFING	567.69	PAYROLL FOR 093019	110	FACILITIES MAINTENANCE	1400	
7307	9/30/2019	GROUP INSURANCE	10,129.36	PAYROLL FOR 093019	110	FACILITIES MAINTENANCE	1400	
7307	9/30/2019	RETIREMENT	5,802.46	PAYROLL FOR 093019	110	FACILITIES MAINTENANCE	1400	
7307	9/30/2019	SOCIAL SECURITY TAX	2,801.36	PAYROLL FOR 093019	110	FACILITIES MAINTENANCE	1400	
7307	9/30/2019	WORKERS' COMPENSATION INSURANCE	405.53	PAYROLL FOR 093019	110	FACILITIES MAINTENANCE	1400	
7307	9/30/2019	UNEMPLOYMENT INSURANCE	19.43	PAYROLL FOR 093019	110	FACILITIES MAINTENANCE	1400	
7307	9/30/2019	CELL PHONES	80.00	PAYROLL FOR 093019	110	FACILITIES MAINTENANCE	1400	
7307	9/30/2019	SALARY- DEPARTMENT HEAD	2,675.96	PAYROLL FOR 093019	110	ELECTIONS ADMINISTRATION	1500	
7307	9/30/2019	SALARIES- ASSISTANTS	5,515.94	PAYROLL FOR 093019	110	ELECTIONS ADMINISTRATION	1500	
7307	9/30/2019	SALARIES- EXTRA STAFFING	55.14	PAYROLL FOR 093019	110	ELECTIONS ADMINISTRATION	1500	
7307	9/30/2019	GROUP INSURANCE	2,048.88	PAYROLL FOR 093019	110	ELECTIONS ADMINISTRATION	1500	
7307	9/30/2019	RETIREMENT	1,232.08	PAYROLL FOR 093019	110	ELECTIONS ADMINISTRATION	1500	
7307	9/30/2019	SOCIAL SECURITY TAX	608.74	PAYROLL FOR 093019	110	ELECTIONS ADMINISTRATION	1500	
7307	9/30/2019	WORKERS' COMPENSATION INSURANCE	4.95	PAYROLL FOR 093019	110	ELECTIONS ADMINISTRATION	1500	
7307	9/30/2019	UNEMPLOYMENT INSURANCE	4.12	PAYROLL FOR 093019	110	ELECTIONS ADMINISTRATION	1500	
7307	9/30/2019	SALARY- COUNTY CLERK	3,279.68	PAYROLL FOR 093019	110	CO CLERK	2100	
7307	9/30/2019	SALARIES- ASSISTANTS	23,553.77	PAYROLL FOR 093019	110	CO CLERK	2100	
7307	9/30/2019	GROUP INSURANCE	7,033.22	PAYROLL FOR 093019	110	CO CLERK	2100	
7307	9/30/2019	RETIREMENT	4,008.90	PAYROLL FOR 093019	110	CO CLERK	2100	
7307	9/30/2019	SOCIAL SECURITY TAX	1,872.58	PAYROLL FOR 093019	110	CO CLERK	2100	
7307	9/30/2019	WORKERS' COMPENSATION INSURANCE	16.10	PAYROLL FOR 093019	110	CO CLERK	2100	
7307	9/30/2019	UNEMPLOYMENT INSURANCE	11.78	PAYROLL FOR 093019	110	CO CLERK	2100	
7307	9/30/2019	SALARY- DISTRICT CLERK	3,279.68	PAYROLL FOR 093019	110	DIST CLERK	2110	
7307	9/30/2019	SALARIES- ASSISTANTS	29,041.35	PAYROLL FOR 093019	110	DIST CLERK	2110	
7307	9/30/2019	GROUP INSURANCE	6,575.80	PAYROLL FOR 093019	110	DIST CLERK	2110	
7307	9/30/2019	RETIREMENT	4,828.80	PAYROLL FOR 093019	110	DIST CLERK	2110	
7307	9/30/2019	SOCIAL SECURITY TAX	2,314.53	PAYROLL FOR 093019	110	DIST CLERK	2110	
7307	9/30/2019	WORKERS' COMPENSATION INSURANCE	19.40	PAYROLL FOR 093019	110	DIST CLERK	2110	
7307	9/30/2019	UNEMPLOYMENT INSURANCE	14.50	PAYROLL FOR 093019	110	DIST CLERK	2110	
7307	9/30/2019	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 093019	110	COURT OF APPEALS	2120	
7307	9/30/2019	RETIREMENT	52.12	PAYROLL FOR 093019	110	COURT OF APPEALS	2120	
7307	9/30/2019	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 093019	110	COURT OF APPEALS	2120	
7307	9/30/2019	SALARY- JUDGE	717.06	PAYROLL FOR 093019	110	47TH	2130	
7307	9/30/2019	SALARIES- ASSISTANTS	9,398.58	PAYROLL FOR 093019	110	47TH	2130	
7307	9/30/2019	SALARIES- EXTRA STAFFING	857.58	PAYROLL FOR 093019	110	47TH	2130	
7307	9/30/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	153.94	PAYROLL FOR 093019	110	47TH	2130	
7307	9/30/2019	GROUP INSURANCE	1,026.32	PAYROLL FOR 093019	110	47TH	2130	
7307	9/30/2019	RETIREMENT	1,534.28	PAYROLL FOR 093019	110	47TH	2130	
7307	9/30/2019	SOCIAL SECURITY TAX	819.55	PAYROLL FOR 093019	110	47TH	2130	
7307	9/30/2019	WORKERS' COMPENSATION INSURANCE	6.13	PAYROLL FOR 093019	110	47TH	2130	
7307	9/30/2019	UNEMPLOYMENT INSURANCE	5.11	PAYROLL FOR 093019	110	47TH	2130	
7307	9/30/2019	SALARY- JUDGE	717.06	PAYROLL FOR 093019	110	108TH	2140	
7307	9/30/2019	SALARIES- ASSISTANTS	9,368.58	PAYROLL FOR 093019	110	108TH	2140	
7307	9/30/2019	SALARIES- EXTRA STAFFING	1,045.98	PAYROLL FOR 093019	110	108TH	2140	

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7307	9/30/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	153.94	PAYROLL FOR 093019	110	108TH	2140	
7307	9/30/2019	GROUP INSURANCE	1,527.54	PAYROLL FOR 093019	110	108TH	2140	
7307	9/30/2019	RETIREMENT	1,529.79	PAYROLL FOR 093019	110	108TH	2140	
7307	9/30/2019	SOCIAL SECURITY TAX	835.06	PAYROLL FOR 093019	110	108TH	2140	
7307	9/30/2019	WORKERS' COMPENSATION INSURANCE	6.24	PAYROLL FOR 093019	110	108TH	2140	
7307	9/30/2019	UNEMPLOYMENT INSURANCE	5.19	PAYROLL FOR 093019	110	108TH	2140	
7307	9/30/2019	SALARY- JUDGE	717.06	PAYROLL FOR 093019	110	181ST	2150	
7307	9/30/2019	SALARIES- ASSISTANTS	9,393.58	PAYROLL FOR 093019	110	181ST	2150	
7307	9/30/2019	SALARIES- EXTRA STAFFING	375.73	PAYROLL FOR 093019	110	181ST	2150	
7307	9/30/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	153.94	PAYROLL FOR 093019	110	181ST	2150	
7307	9/30/2019	GROUP INSURANCE	525.10	PAYROLL FOR 093019	110	181ST	2150	
7307	9/30/2019	RETIREMENT	1,533.53	PAYROLL FOR 093019	110	181ST	2150	
7307	9/30/2019	SOCIAL SECURITY TAX	792.78	PAYROLL FOR 093019	110	181ST	2150	
7307	9/30/2019	WORKERS' COMPENSATION INSURANCE	5.86	PAYROLL FOR 093019	110	181ST	2150	
7307	9/30/2019	UNEMPLOYMENT INSURANCE	4.87	PAYROLL FOR 093019	110	181ST	2150	
7307	9/30/2019	SALARY- JUDGE	717.06	PAYROLL FOR 093019	110	251ST	2160	
7307	9/30/2019	SALARIES- ASSISTANTS	9,393.58	PAYROLL FOR 093019	110	251ST	2160	
7307	9/30/2019	SALARIES- EXTRA STAFFING	375.73	PAYROLL FOR 093019	110	251ST	2160	
7307	9/30/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	153.94	PAYROLL FOR 093019	110	251ST	2160	
7307	9/30/2019	GROUP INSURANCE	1,522.26	PAYROLL FOR 093019	110	251ST	2160	
7307	9/30/2019	RETIREMENT	1,533.53	PAYROLL FOR 093019	110	251ST	2160	
7307	9/30/2019	SOCIAL SECURITY TAX	796.05	PAYROLL FOR 093019	110	251ST	2160	
7307	9/30/2019	WORKERS' COMPENSATION INSURANCE	5.86	PAYROLL FOR 093019	110	251ST	2160	
7307	9/30/2019	UNEMPLOYMENT INSURANCE	4.87	PAYROLL FOR 093019	110	251ST	2160	
7307	9/30/2019	SALARY- JUDGE	717.06	PAYROLL FOR 093019	110	320TH	2170	
7307	9/30/2019	SALARIES- ASSISTANTS	9,398.58	PAYROLL FOR 093019	110	320TH	2170	
7307	9/30/2019	SALARIES- EXTRA STAFFING	1,970.35	PAYROLL FOR 093019	110	320TH	2170	
7307	9/30/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	153.94	PAYROLL FOR 093019	110	320TH	2170	
7307	9/30/2019	GROUP INSURANCE	1,506.40	PAYROLL FOR 093019	110	320TH	2170	
7307	9/30/2019	RETIREMENT	1,534.28	PAYROLL FOR 093019	110	320TH	2170	
7307	9/30/2019	SOCIAL SECURITY TAX	891.49	PAYROLL FOR 093019	110	320TH	2170	
7307	9/30/2019	WORKERS' COMPENSATION INSURANCE	6.86	PAYROLL FOR 093019	110	320TH	2170	
7307	9/30/2019	UNEMPLOYMENT INSURANCE	5.74	PAYROLL FOR 093019	110	320TH	2170	
7307	9/30/2019	SALARY- JUDGE	3,246.20	PAYROLL FOR 093019	110	CCL #1	2190	
7307	9/30/2019	SALARIES- ASSISTANTS	9,309.65	PAYROLL FOR 093019	110	CCL #1	2190	
7307	9/30/2019	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 093019	110	CCL #1	2190	
7307	9/30/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	153.94	PAYROLL FOR 093019	110	CCL #1	2190	
7307	9/30/2019	GROUP INSURANCE	1,467.78	PAYROLL FOR 093019	110	CCL #1	2190	
7307	9/30/2019	RETIREMENT	2,421.73	PAYROLL FOR 093019	110	CCL #1	2190	
7307	9/30/2019	SOCIAL SECURITY TAX	1,170.88	PAYROLL FOR 093019	110	CCL #1	2190	
7307	9/30/2019	WORKERS' COMPENSATION INSURANCE	9.73	PAYROLL FOR 093019	110	CCL #1	2190	
7307	9/30/2019	UNEMPLOYMENT INSURANCE	4.65	PAYROLL FOR 093019	110	CCL #1	2190	
7307	9/30/2019	SALARY- JUDGE	3,246.20	PAYROLL FOR 093019	110	CCL #2	2200	
7307	9/30/2019	SALARIES- ASSISTANTS	9,339.65	PAYROLL FOR 093019	110	CCL #2	2200	
7307	9/30/2019	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 093019	110	CCL #2	2200	
7307	9/30/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	153.94	PAYROLL FOR 093019	110	CCL #2	2200	

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7307	9/30/2019	GROUP INSURANCE	2,015.58	PAYROLL FOR 093019	110	CCL #2	2200	
7307	9/30/2019	RETIREMENT	2,426.21	PAYROLL FOR 093019	110	CCL #2	2200	
7307	9/30/2019	SOCIAL SECURITY TAX	1,203.29	PAYROLL FOR 093019	110	CCL #2	2200	
7307	9/30/2019	WORKERS' COMPENSATION INSURANCE	9.74	PAYROLL FOR 093019	110	CCL #2	2200	
7307	9/30/2019	UNEMPLOYMENT INSURANCE	4.66	PAYROLL FOR 093019	110	CCL #2	2200	
7307	9/30/2019	SALARY- JUDGE	3,279.68	PAYROLL FOR 093019	110	JP #1	2210	
7307	9/30/2019	SALARIES- ASSISTANTS	4,613.12	PAYROLL FOR 093019	110	JP #1	2210	
7307	9/30/2019	GROUP INSURANCE	1,535.50	PAYROLL FOR 093019	110	JP #1	2210	
7307	9/30/2019	RETIREMENT	1,182.17	PAYROLL FOR 093019	110	JP #1	2210	
7307	9/30/2019	SOCIAL SECURITY TAX	575.71	PAYROLL FOR 093019	110	JP #1	2210	
7307	9/30/2019	WORKERS' COMPENSATION INSURANCE	4.76	PAYROLL FOR 093019	110	JP #1	2210	
7307	9/30/2019	UNEMPLOYMENT INSURANCE	2.31	PAYROLL FOR 093019	110	JP #1	2210	
7307	9/30/2019	CELL PHONES	20.00	PAYROLL FOR 093019	110	JP #1	2210	
7307	9/30/2019	SALARY- JUDGE	3,279.68	PAYROLL FOR 093019	110	JP #2	2220	
7307	9/30/2019	SALARIES- ASSISTANTS	3,217.95	PAYROLL FOR 093019	110	JP #2	2220	
7307	9/30/2019	GROUP INSURANCE	1,026.32	PAYROLL FOR 093019	110	JP #2	2220	
7307	9/30/2019	RETIREMENT	973.73	PAYROLL FOR 093019	110	JP #2	2220	
7307	9/30/2019	SOCIAL SECURITY TAX	473.33	PAYROLL FOR 093019	110	JP #2	2220	
7307	9/30/2019	WORKERS' COMPENSATION INSURANCE	3.91	PAYROLL FOR 093019	110	JP #2	2220	
7307	9/30/2019	UNEMPLOYMENT INSURANCE	1.60	PAYROLL FOR 093019	110	JP #2	2220	
7307	9/30/2019	CELL PHONES	20.00	PAYROLL FOR 093019	110	JP #2	2220	
7307	9/30/2019	SALARY- JUDGE	3,279.68	PAYROLL FOR 093019	110	JP #3	2230	
7307	9/30/2019	SALARIES- ASSISTANTS	4,732.74	PAYROLL FOR 093019	110	JP #3	2230	
7307	9/30/2019	GROUP INSURANCE	1,005.18	PAYROLL FOR 093019	110	JP #3	2230	
7307	9/30/2019	RETIREMENT	1,200.04	PAYROLL FOR 093019	110	JP #3	2230	
7307	9/30/2019	SOCIAL SECURITY TAX	590.88	PAYROLL FOR 093019	110	JP #3	2230	
7307	9/30/2019	WORKERS' COMPENSATION INSURANCE	4.82	PAYROLL FOR 093019	110	JP #3	2230	
7307	9/30/2019	UNEMPLOYMENT INSURANCE	2.37	PAYROLL FOR 093019	110	JP #3	2230	
7307	9/30/2019	CELL PHONES	20.00	PAYROLL FOR 093019	110	JP #3	2230	
7307	9/30/2019	SALARY- JUDGE	3,279.68	PAYROLL FOR 093019	110	JP #4	2240	
7307	9/30/2019	SALARIES- ASSISTANTS	3,218.04	PAYROLL FOR 093019	110	JP #4	2240	
7307	9/30/2019	GROUP INSURANCE	1,006.40	PAYROLL FOR 093019	110	JP #4	2240	
7307	9/30/2019	RETIREMENT	973.75	PAYROLL FOR 093019	110	JP #4	2240	
7307	9/30/2019	SOCIAL SECURITY TAX	467.97	PAYROLL FOR 093019	110	JP #4	2240	
7307	9/30/2019	WORKERS' COMPENSATION INSURANCE	3.92	PAYROLL FOR 093019	110	JP #4	2240	
7307	9/30/2019	UNEMPLOYMENT INSURANCE	1.61	PAYROLL FOR 093019	110	JP #4	2240	
7307	9/30/2019	CELL PHONES	20.00	PAYROLL FOR 093019	110	JP #4	2240	
7307	9/30/2019	SALARIES- ASSISTANTS	4,969.45	PAYROLL FOR 093019	110	JURY & JURY RELATED	2250	
7307	9/30/2019	SALARIES- GRAND JURY BAILIFF	200.00	PAYROLL FOR 093019	110	JURY & JURY RELATED	2250	
7307	9/30/2019	GROUP INSURANCE	1,527.54	PAYROLL FOR 093019	110	JURY & JURY RELATED	2250	
7307	9/30/2019	RETIREMENT	742.43	PAYROLL FOR 093019	110	JURY & JURY RELATED	2250	
7307	9/30/2019	SOCIAL SECURITY TAX	374.15	PAYROLL FOR 093019	110	JURY & JURY RELATED	2250	
7307	9/30/2019	WORKERS' COMPENSATION INSURANCE	3.09	PAYROLL FOR 093019	110	JURY & JURY RELATED	2250	
7307	9/30/2019	UNEMPLOYMENT INSURANCE	2.58	PAYROLL FOR 093019	110	JURY & JURY RELATED	2250	
7307	9/30/2019	SALARY- COUNTY ATTORNEY	4,285.15	PAYROLL FOR 093019	110	CO ATTORNEY	2260	
7307	9/30/2019	SALARIES- ASSISTANTS	65,436.54	PAYROLL FOR 093019	110	CO ATTORNEY	2260	

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7307	9/30/2019	SALARIES- SUPPLEMENTAL	1,458.33	PAYROLL FOR 093019	110	CO ATTORNEY	2260	
7307	9/30/2019	GROUP INSURANCE	11,543.86	PAYROLL FOR 093019	110	CO ATTORNEY	2260	
7307	9/30/2019	RETIREMENT	10,637.25	PAYROLL FOR 093019	110	CO ATTORNEY	2260	
7307	9/30/2019	SOCIAL SECURITY TAX	5,121.52	PAYROLL FOR 093019	110	CO ATTORNEY	2260	
7307	9/30/2019	WORKERS' COMPENSATION INSURANCE	270.92	PAYROLL FOR 093019	110	CO ATTORNEY	2260	
7307	9/30/2019	UNEMPLOYMENT INSURANCE	32.70	PAYROLL FOR 093019	110	CO ATTORNEY	2260	
7307	9/30/2019	CELL PHONES	20.00	PAYROLL FOR 093019	110	CO ATTORNEY	2260	
7307	9/30/2019	SALARIES-ASS'T DEPT	124.98	PAYROLL FOR 093019	255	CO ATTORNEY	2260	
7307	9/30/2019	GROUP INSURANCE	37.28	PAYROLL FOR 093019	255	CO ATTORNEY	2260	
7307	9/30/2019	RETIREMENT	18.68	PAYROLL FOR 093019	255	CO ATTORNEY	2260	
7307	9/30/2019	SOCIAL SECURITY TAX	8.42	PAYROLL FOR 093019	255	CO ATTORNEY	2260	
7307	9/30/2019	WORKERS' COMPENSATION INSURANCE	0.26	PAYROLL FOR 093019	255	CO ATTORNEY	2260	
7307	9/30/2019	UNEMPLOYMENT INSURANCE	0.06	PAYROLL FOR 093019	255	CO ATTORNEY	2260	
7307	9/30/2019	RESTRICTED	2,460.38	RESTRICTED	256	CO ATTORNEY	2260	
7307	9/30/2019	RESTRICTED	462.98	RESTRICTED	256	CO ATTORNEY	2260	
7307	9/30/2019	RESTRICTED	367.58	RESTRICTED	256	CO ATTORNEY	2260	
7307	9/30/2019	RESTRICTED	172.16	RESTRICTED	256	CO ATTORNEY	2260	
7307	9/30/2019	RESTRICTED	5.17	RESTRICTED	256	CO ATTORNEY	2260	
7307	9/30/2019	RESTRICTED	1.23	RESTRICTED	256	CO ATTORNEY	2260	
7307	9/30/2019	SALARY- DISTRICT ATTORNEY	1,391.32	PAYROLL FOR 093019	110	DIST ATTORNEY	2270	
7307	9/30/2019	SALARIES- ASSISTANTS	91,462.55	PAYROLL FOR 093019	110	DIST ATTORNEY	2270	
7307	9/30/2019	SALARIES- EXTRA STAFFING	185.87	PAYROLL FOR 093019	110	DIST ATTORNEY	2270	
7307	9/30/2019	GROUP INSURANCE	10,605.12	PAYROLL FOR 093019	110	DIST ATTORNEY	2270	
7307	9/30/2019	RETIREMENT	13,937.40	PAYROLL FOR 093019	110	DIST ATTORNEY	2270	
7307	9/30/2019	SOCIAL SECURITY TAX	6,881.90	PAYROLL FOR 093019	110	DIST ATTORNEY	2270	
7307	9/30/2019	WORKERS' COMPENSATION INSURANCE	312.18	PAYROLL FOR 093019	110	DIST ATTORNEY	2270	
7307	9/30/2019	UNEMPLOYMENT INSURANCE	45.96	PAYROLL FOR 093019	110	DIST ATTORNEY	2270	
7307	9/30/2019	CELL PHONES	249.20	PAYROLL FOR 093019	110	DIST ATTORNEY	2270	
7307	9/30/2019	SALARIES-ASS'T DEPT	699.13	PAYROLL FOR 093019	261	DIST ATTORNEY	2270	
7307	9/30/2019	GROUP INSURANCE	89.21	PAYROLL FOR 093019	261	DIST ATTORNEY	2270	
7307	9/30/2019	RETIREMENT	104.45	PAYROLL FOR 093019	261	DIST ATTORNEY	2270	
7307	9/30/2019	SOCIAL SECURITY TAX	50.71	PAYROLL FOR 093019	261	DIST ATTORNEY	2270	
7307	9/30/2019	WORKERS' COMPENSATION INSURANCE	1.46	PAYROLL FOR 093019	261	DIST ATTORNEY	2270	
7307	9/30/2019	UNEMPLOYMENT INSURANCE	0.35	PAYROLL FOR 093019	261	DIST ATTORNEY	2270	
7307	9/30/2019	RESTRICTED	10,680.17	RESTRICTED	262	DIST ATTORNEY	2270	
7307	9/30/2019	RESTRICTED	974.73	RESTRICTED	262	DIST ATTORNEY	2270	
7307	9/30/2019	RESTRICTED	1,597.25	RESTRICTED	262	DIST ATTORNEY	2270	
7307	9/30/2019	RESTRICTED	792.95	RESTRICTED	262	DIST ATTORNEY	2270	
7307	9/30/2019	RESTRICTED	22.44	RESTRICTED	262	DIST ATTORNEY	2270	
7307	9/30/2019	RESTRICTED	5.34	RESTRICTED	262	DIST ATTORNEY	2270	
7307	9/30/2019	RESTRICTED	10.80	RESTRICTED	262	DIST ATTORNEY	2270	
7307	9/30/2019	SALARIES-ASS'T DEPT	8,929.62	PAYROLL FOR 093019	268	DIST ATTORNEY	2270	
7307	9/30/2019	GROUP INSURANCE	1,527.54	PAYROLL FOR 093019	268	DIST ATTORNEY	2270	
7307	9/30/2019	RETIREMENT	1,343.04	PAYROLL FOR 093019	268	DIST ATTORNEY	2270	
7307	9/30/2019	SOCIAL SECURITY TAX	657.24	PAYROLL FOR 093019	268	DIST ATTORNEY	2270	
7307	9/30/2019	WORKERS' COMPENSATION INSURANCE	62.37	PAYROLL FOR 093019	268	DIST ATTORNEY	2270	

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7307	9/30/2019	UNEMPLOYMENT INSURANCE	4.49	PAYROLL FOR 093019	268	DIST ATTORNEY	2270	
7307	9/30/2019	CELL PHONES	60.00	PAYROLL FOR 093019	268	DIST ATTORNEY	2270	
7307	9/30/2019	SALARY- CONSTABLE	2,257.72	PAYROLL FOR 093019	110	CONSTABLE #1	3110	
7307	9/30/2019	GROUP INSURANCE	509.18	PAYROLL FOR 093019	110	CONSTABLE #1	3110	
7307	9/30/2019	RETIREMENT	340.29	PAYROLL FOR 093019	110	CONSTABLE #1	3110	
7307	9/30/2019	SOCIAL SECURITY TAX	167.82	PAYROLL FOR 093019	110	CONSTABLE #1	3110	
7307	9/30/2019	WORKERS' COMPENSATION INSURANCE	20.04	PAYROLL FOR 093019	110	CONSTABLE #1	3110	
7307	9/30/2019	CELL PHONES	20.00	PAYROLL FOR 093019	110	CONSTABLE #1	3110	
7307	9/30/2019	SALARY- CONSTABLE	2,257.72	PAYROLL FOR 093019	110	CONSTABLE #2	3120	
7307	9/30/2019	GROUP INSURANCE	509.18	PAYROLL FOR 093019	110	CONSTABLE #2	3120	
7307	9/30/2019	RETIREMENT	340.29	PAYROLL FOR 093019	110	CONSTABLE #2	3120	
7307	9/30/2019	SOCIAL SECURITY TAX	157.04	PAYROLL FOR 093019	110	CONSTABLE #2	3120	
7307	9/30/2019	WORKERS' COMPENSATION INSURANCE	20.04	PAYROLL FOR 093019	110	CONSTABLE #2	3120	
7307	9/30/2019	CELL PHONES	20.00	PAYROLL FOR 093019	110	CONSTABLE #2	3120	
7307	9/30/2019	SALARY- CONSTABLE	2,257.72	PAYROLL FOR 093019	110	CONSTABLE #3	3130	
7307	9/30/2019	GROUP INSURANCE	509.18	PAYROLL FOR 093019	110	CONSTABLE #3	3130	
7307	9/30/2019	RETIREMENT	340.29	PAYROLL FOR 093019	110	CONSTABLE #3	3130	
7307	9/30/2019	SOCIAL SECURITY TAX	164.09	PAYROLL FOR 093019	110	CONSTABLE #3	3130	
7307	9/30/2019	WORKERS' COMPENSATION INSURANCE	20.04	PAYROLL FOR 093019	110	CONSTABLE #3	3130	
7307	9/30/2019	CELL PHONES	20.00	PAYROLL FOR 093019	110	CONSTABLE #3	3130	
7307	9/30/2019	SALARY- CONSTABLE	2,257.72	PAYROLL FOR 093019	110	CONSTABLE #4	3140	
7307	9/30/2019	GROUP INSURANCE	509.18	PAYROLL FOR 093019	110	CONSTABLE #4	3140	
7307	9/30/2019	RETIREMENT	340.29	PAYROLL FOR 093019	110	CONSTABLE #4	3140	
7307	9/30/2019	SOCIAL SECURITY TAX	165.09	PAYROLL FOR 093019	110	CONSTABLE #4	3140	
7307	9/30/2019	WORKERS' COMPENSATION INSURANCE	20.04	PAYROLL FOR 093019	110	CONSTABLE #4	3140	
7307	9/30/2019	CELL PHONES	20.00	PAYROLL FOR 093019	110	CONSTABLE #4	3140	
7307	9/30/2019	SALARY- SHERIFF	5,037.12	PAYROLL FOR 093019	110	SHERIFF	3160	
7307	9/30/2019	SALARIES- ASSISTANTS	223,146.08	PAYROLL FOR 093019	110	SHERIFF	3160	
7307	9/30/2019	SALARIES- EXTRA STAFFING	4,130.57	PAYROLL FOR 093019	110	SHERIFF	3160	
7307	9/30/2019	GROUP INSURANCE	42,796.64	PAYROLL FOR 093019	110	SHERIFF	3160	
7307	9/30/2019	RETIREMENT	34,721.24	PAYROLL FOR 093019	110	SHERIFF	3160	
7307	9/30/2019	SOCIAL SECURITY TAX	16,663.63	PAYROLL FOR 093019	110	SHERIFF	3160	
7307	9/30/2019	WORKERS' COMPENSATION INSURANCE	1,912.68	PAYROLL FOR 093019	110	SHERIFF	3160	
7307	9/30/2019	UNEMPLOYMENT INSURANCE	114.96	PAYROLL FOR 093019	110	SHERIFF	3160	
7307	9/30/2019	CELL PHONES	580.00	PAYROLL FOR 093019	110	SHERIFF	3160	
7307	9/30/2019	RESTRICTED	119.64	RESTRICTED	271	SHERIFF	3160	
7307	9/30/2019	RESTRICTED	17.22	RESTRICTED	271	SHERIFF	3160	
7307	9/30/2019	RESTRICTED	17.85	RESTRICTED	271	SHERIFF	3160	
7307	9/30/2019	RESTRICTED	8.49	RESTRICTED	271	SHERIFF	3160	
7307	9/30/2019	RESTRICTED	1.05	RESTRICTED	271	SHERIFF	3160	
7307	9/30/2019	RESTRICTED	0.06	RESTRICTED	271	SHERIFF	3160	
7307	9/30/2019	RESTRICTED	60.00	RESTRICTED	271	SHERIFF	3160	
7307	9/30/2019	SALARY- DEPARTMENT HEAD	3,112.77	PAYROLL FOR 093019	110	FIRE & RESCUE	3210	
7307	9/30/2019	SALARIES- ASSISTANTS	6,521.45	PAYROLL FOR 093019	110	FIRE & RESCUE	3210	
7307	9/30/2019	SALARIES- EXTRA STAFFING	157.18	PAYROLL FOR 093019	110	FIRE & RESCUE	3210	
7307	9/30/2019	GROUP INSURANCE	1,495.66	PAYROLL FOR 093019	110	FIRE & RESCUE	3210	

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7307	9/30/2019	RETIREMENT	1,474.79	PAYROLL FOR 093019	110	FIRE & RESCUE	3210	
7307	9/30/2019	SOCIAL SECURITY TAX	693.32	PAYROLL FOR 093019	110	FIRE & RESCUE	3210	
7307	9/30/2019	WORKERS' COMPENSATION INSURANCE	47.39	PAYROLL FOR 093019	110	FIRE & RESCUE	3210	
7307	9/30/2019	UNEMPLOYMENT INSURANCE	4.95	PAYROLL FOR 093019	110	FIRE & RESCUE	3210	
7307	9/30/2019	CELL PHONES	80.00	PAYROLL FOR 093019	110	FIRE & RESCUE	3210	
7307	9/30/2019	SALARIES- ASSISTANTS	283,742.79	PAYROLL FOR 093019	110	DETENTION CENTER	4100	
7307	9/30/2019	SALARIES- EXTRA STAFFING	14,491.54	PAYROLL FOR 093019	110	DETENTION CENTER	4100	
7307	9/30/2019	GROUP INSURANCE	57,324.30	PAYROLL FOR 093019	110	DETENTION CENTER	4100	
7307	9/30/2019	RETIREMENT	44,571.22	PAYROLL FOR 093019	110	DETENTION CENTER	4100	
7307	9/30/2019	SOCIAL SECURITY TAX	21,467.94	PAYROLL FOR 093019	110	DETENTION CENTER	4100	
7307	9/30/2019	WORKERS' COMPENSATION INSURANCE	2,545.71	PAYROLL FOR 093019	110	DETENTION CENTER	4100	
7307	9/30/2019	UNEMPLOYMENT INSURANCE	149.13	PAYROLL FOR 093019	110	DETENTION CENTER	4100	
7307	9/30/2019	CELL PHONES	100.00	PAYROLL FOR 093019	110	DETENTION CENTER	4100	
7307	9/30/2019	SALARIES-ASS' T DEPT	3,763.00 *	PAYROLL FOR 093019	770	DETENTION CENTER	4100	
7307	9/30/2019	SALARIES-OVERTIME	57.90 *	PAYROLL FOR 093019	770	DETENTION CENTER	4100	
7307	9/30/2019	GROUP INSURANCE	509.18 *	PAYROLL FOR 093019	770	DETENTION CENTER	4100	
7307	9/30/2019	RETIREMENT	570.84 *	PAYROLL FOR 093019	770	DETENTION CENTER	4100	
7307	9/30/2019	SOCIAL SECURITY TAX	289.09 *	PAYROLL FOR 093019	770	DETENTION CENTER	4100	
7307	9/30/2019	WORKERS' COMPENSATION INSURANCE	2.29 *	PAYROLL FOR 093019	770	DETENTION CENTER	4100	
7307	9/30/2019	UNEMPLOYMENT INSURANCE	1.91 *	PAYROLL FOR 093019	770	DETENTION CENTER	4100	
7307	9/30/2019	SALARIES- ASSISTANTS	1,943.55	PAYROLL FOR 093019	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7307	9/30/2019	GROUP INSURANCE	507.96	PAYROLL FOR 093019	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7307	9/30/2019	RETIREMENT	290.37	PAYROLL FOR 093019	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7307	9/30/2019	SOCIAL SECURITY TAX	143.79	PAYROLL FOR 093019	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7307	9/30/2019	WORKERS' COMPENSATION INSURANCE	1.17	PAYROLL FOR 093019	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7307	9/30/2019	UNEMPLOYMENT INSURANCE	0.97	PAYROLL FOR 093019	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7307	9/30/2019	SALARIES- ASSISTANTS	2,500.00	PAYROLL FOR 093019	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7307	9/30/2019	GROUP INSURANCE	509.18	PAYROLL FOR 093019	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7307	9/30/2019	RETIREMENT	373.50	PAYROLL FOR 093019	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7307	9/30/2019	SOCIAL SECURITY TAX	188.05	PAYROLL FOR 093019	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7307	9/30/2019	WORKERS' COMPENSATION INSURANCE	1.50	PAYROLL FOR 093019	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7307	9/30/2019	UNEMPLOYMENT INSURANCE	1.25	PAYROLL FOR 093019	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7307	9/30/2019	SALARY- DEPARTMENT HEAD	3,223.92	PAYROLL FOR 093019	110	EXTENSION SERVICES	5310	
7307	9/30/2019	SALARIES- ASSISTANTS	2,945.92	PAYROLL FOR 093019	110	EXTENSION SERVICES	5310	
7307	9/30/2019	SALARIES- AUTO ALLOWANCE	525.00	PAYROLL FOR 093019	110	EXTENSION SERVICES	5310	
7307	9/30/2019	GROUP INSURANCE	1,017.14	PAYROLL FOR 093019	110	EXTENSION SERVICES	5310	
7307	9/30/2019	RETIREMENT	440.12	PAYROLL FOR 093019	110	EXTENSION SERVICES	5310	
7307	9/30/2019	SOCIAL SECURITY TAX	504.08	PAYROLL FOR 093019	110	EXTENSION SERVICES	5310	
7307	9/30/2019	WORKERS' COMPENSATION INSURANCE	17.00	PAYROLL FOR 093019	110	EXTENSION SERVICES	5310	
7307	9/30/2019	UNEMPLOYMENT INSURANCE	3.37	PAYROLL FOR 093019	110	EXTENSION SERVICES	5310	
7307	9/30/2019	CELL PHONES	60.00	PAYROLL FOR 093019	110	EXTENSION SERVICES	5310	
7307	9/30/2019	SALARIES- ASSISTANTS	9,837.76	PAYROLL FOR 093019	110	DOM VIOLENCE TASK FORCE	5330	
7307	9/30/2019	GROUP INSURANCE	1,495.66	PAYROLL FOR 093019	110	DOM VIOLENCE TASK FORCE	5330	
7307	9/30/2019	RETIREMENT	1,469.76	PAYROLL FOR 093019	110	DOM VIOLENCE TASK FORCE	5330	
7307	9/30/2019	SOCIAL SECURITY TAX	701.70	PAYROLL FOR 093019	110	DOM VIOLENCE TASK FORCE	5330	
7307	9/30/2019	WORKERS' COMPENSATION INSURANCE	37.72	PAYROLL FOR 093019	110	DOM VIOLENCE TASK FORCE	5330	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 52 of 52
7307	9/30/2019	UNEMPLOYMENT INSURANCE	4.91	PAYROLL FOR 093019	110	DOM VIOLENCE TASK FORCE	5330	
7307	9/30/2019	SALARY- DEPARTMENT HEAD	2,157.11	PAYROLL FOR 093019	110	VICTIM ASSISTANCE - VOCA	5340	
7307	9/30/2019	SALARIES- ASSISTANTS	4,105.90	PAYROLL FOR 093019	110	VICTIM ASSISTANCE - VOCA	5340	
7307	9/30/2019	GROUP INSURANCE	1,526.32	PAYROLL FOR 093019	110	VICTIM ASSISTANCE - VOCA	5340	
7307	9/30/2019	RETIREMENT	944.66	PAYROLL FOR 093019	110	VICTIM ASSISTANCE - VOCA	5340	
7307	9/30/2019	SOCIAL SECURITY TAX	449.66	PAYROLL FOR 093019	110	VICTIM ASSISTANCE - VOCA	5340	
7307	9/30/2019	WORKERS' COMPENSATION INSURANCE	13.27	PAYROLL FOR 093019	110	VICTIM ASSISTANCE - VOCA	5340	
7307	9/30/2019	UNEMPLOYMENT INSURANCE	3.17	PAYROLL FOR 093019	110	VICTIM ASSISTANCE - VOCA	5340	
7307	9/30/2019	CELL PHONES	60.00	PAYROLL FOR 093019	110	VICTIM ASSISTANCE - VOCA	5340	
7307	9/30/2019	SALARIES- ASSISTANTS	1,750.00	PAYROLL FOR 093019	110	VICTIM ASSISTANCE - VCLG	5350	
7307	9/30/2019	RETIREMENT	261.46	PAYROLL FOR 093019	110	VICTIM ASSISTANCE - VCLG	5350	
7307	9/30/2019	SOCIAL SECURITY TAX	133.88	PAYROLL FOR 093019	110	VICTIM ASSISTANCE - VCLG	5350	
7307	9/30/2019	WORKERS' COMPENSATION INSURANCE	3.68	PAYROLL FOR 093019	110	VICTIM ASSISTANCE - VCLG	5350	
7307	9/30/2019	UNEMPLOYMENT INSURANCE	0.88	PAYROLL FOR 093019	110	VICTIM ASSISTANCE - VCLG	5350	
7307	9/30/2019	SALARY- DEPARTMENT HEAD	3,100.69	PAYROLL FOR 093019	110	ROAD & BRIDGE	7100	
7307	9/30/2019	SALARIES- ASSISTANTS	34,950.01	PAYROLL FOR 093019	110	ROAD & BRIDGE	7100	
7307	9/30/2019	SALARIES- EXTRA STAFFING	960.00	PAYROLL FOR 093019	110	ROAD & BRIDGE	7100	
7307	9/30/2019	GROUP INSURANCE	8,115.64	PAYROLL FOR 093019	110	ROAD & BRIDGE	7100	
7307	9/30/2019	RETIREMENT	5,696.73	PAYROLL FOR 093019	110	ROAD & BRIDGE	7100	
7307	9/30/2019	SOCIAL SECURITY TAX	2,836.91	PAYROLL FOR 093019	110	ROAD & BRIDGE	7100	
7307	9/30/2019	WORKERS' COMPENSATION INSURANCE	838.99	PAYROLL FOR 093019	110	ROAD & BRIDGE	7100	
7307	9/30/2019	UNEMPLOYMENT INSURANCE	19.57	PAYROLL FOR 093019	110	ROAD & BRIDGE	7100	
7307	9/30/2019	CELL PHONES	80.00	PAYROLL FOR 093019	110	ROAD & BRIDGE	7100	
		<i>Total - Wire / Check # 7307 (370 detail records)</i>	1,610,908.99					
		Total Payroll Transfers	1,611,088.99					
		Grand Total	<u>\$4,020,825.77</u>					

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