

**Potter County Check Register Summary**  
**February 26, 2018**

<b>Fund</b>	<b>Fund Name</b>	<b>Amount</b>
110	GENERAL FUND	495,506.70
236	ELECTION FUND	538.75
256	CO ATTY FORFEITURE FUND	156.00
268	PANHANDLE AUTO THEFT UNIT FUND	745.93
273	SHERIFF OFFICE FORFEITURE FUND	1,063.09
420	SHERIFF ADMIN CONSTRUCTION FND	747,180.26
600	EMPLOYEE INSURANCE FUND	354,671.53
* 700	STATE & COUNTY COLLECTION FUND	2,088.75 *
TOTAL FOR CHECKS 179095 THRU 179293 AND WIRE # 1038 THRU 1043		<u>\$1,601,951.01</u>

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

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

County Judge \_\_\_\_\_

Attest: \_\_\_\_\_



# Potter County Check Register for February 26, 2018

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 18
<b>ACCOUNTS PAYABLE CHECKS</b>								
179095	2/8/2018	21ST MORTGAGE CORP	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 18-1307	
		<i>Total - Wire / Check # 179095 (1 detail record)</i>	<b>4.00</b>					
179096	2/8/2018	ARMSTRONG COUNTY	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 57987	
		<i>Total - Wire / Check # 179096 (1 detail record)</i>	<b>150.00</b>					
179097	2/8/2018	CRAIG ZIMMERMAN LAW OFFICE	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 18-1197	
		<i>Total - Wire / Check # 179097 (1 detail record)</i>	<b>10.00</b>					
179098	2/8/2018	DENTON COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 14760	
		<i>Total - Wire / Check # 179098 (1 detail record)</i>	<b>75.00</b>					
179099	2/8/2018	JAYSON GUERRA	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 17-1610-1	
		<i>Total - Wire / Check # 179099 (1 detail record)</i>	<b>3.00</b>					
179100	2/8/2018	JOSEPH D BATSON	1,503.75	MISD COURT APPT ATTY	110	CCL #1	17-498 COOPER	
179100	2/8/2018	JOSEPH D BATSON	500.00	FSJ COURT APPT ATTY	110	108TH	73135E NUNN	
179100	2/8/2018	JOSEPH D BATSON	700.00	FSJ COURT APPT ATTY	110	47TH	73241C COOK	
179100	2/8/2018	JOSEPH D BATSON	500.00	F COURT APPT ATTY	110	320TH	74530D ROSALEZ	
179100	2/8/2018	JOSEPH D BATSON	500.00	FSJ COURT APPT ATTY	110	108TH	74743E MAHAN	
		<i>Total - Wire / Check # 179100 (5 detail records)</i>	<b>3,703.75</b>					
179101	2/8/2018	LESLIE DURHAM	211.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 17-27	
		<i>Total - Wire / Check # 179101 (1 detail record)</i>	<b>211.00</b>					
179102	2/8/2018	MARK BAER	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 55385D	
		<i>Total - Wire / Check # 179102 (1 detail record)</i>	<b>3.00</b>					
179103	2/8/2018	MONDAY PETER	15.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 248589	
		<i>Total - Wire / Check # 179103 (1 detail record)</i>	<b>15.00</b>					
179104	2/8/2018	OKLAHOMA COUNTY	8.48 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 12150-0.	
		<i>Total - Wire / Check # 179104 (1 detail record)</i>	<b>8.48</b>					
179105	2/8/2018	PEOPLES FEDERAL CREDIT UNION	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 18-1198	
179105	2/8/2018	PEOPLES FEDERAL CREDIT UNION	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 18-1206	
		<i>Total - Wire / Check # 179105 (2 detail records)</i>	<b>8.00</b>					
179106	2/8/2018	PERRY L. PEEK	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 17-1000-2	
		<i>Total - Wire / Check # 179106 (1 detail record)</i>	<b>25.00</b>					
179107	2/8/2018	RANDALL COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 57996	
		<i>Total - Wire / Check # 179107 (1 detail record)</i>	<b>75.00</b>					
179108	2/8/2018	RANDALL COUNTY	5.52 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 12150-0.	
179108	2/8/2018	RANDALL COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 14669	
179108	2/8/2018	RANDALL COUNTY	21.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 14795.	
179108	2/8/2018	RANDALL COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 14853	
		<i>Total - Wire / Check # 179108 (4 detail records)</i>	<b>176.52</b>					
179109	2/8/2018	RANDALL COUNTY CONSTABLE CHRIS JOHNSON	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 14032	
		<i>Total - Wire / Check # 179109 (1 detail record)</i>	<b>75.00</b>					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 2 of 18
179110	2/8/2018	RANDALL COUNTY SHERIFF <i>Total - Wire / Check # 179110 (1 detail record)</i>	<u>5.00</u> * <b>5.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 144381-2	
179111	2/8/2018	ROLAND SCHMITT <i>Total - Wire / Check # 179111 (1 detail record)</i>	<u>4.00</u> * <b>4.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 24250P	
179112	2/8/2018	SELL GRIFFIN MCLAIN PC <i>Total - Wire / Check # 179112 (1 detail record)</i>	<u>1.25</u> * <b>1.25</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 18-1341	
179113	2/8/2018	TLCBS, LLC <i>Total - Wire / Check # 179113 (1 detail record)</i>	<u>75.00</u> * <b>75.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 57963	
179114	2/8/2018	TRAVIS CO CONSTABLE PCT 5 <i>Total - Wire / Check # 179114 (1 detail record)</i>	<u>75.00</u> * <b>75.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 14696	
179115	2/8/2018	USA VITAL INCORPORATED	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 18-1431	
179115	2/8/2018	USA VITAL INCORPORATED <i>Total - Wire / Check # 179115 (2 detail records)</i>	<u>4.00</u> * <b>8.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 18-1435	
179116	2/8/2018	ZARKA ALLEN LAW FIRM <i>Total - Wire / Check # 179116 (1 detail record)</i>	<u>10.00</u> * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 128058	
179117	2/15/2018	AMELIA FURROW <i>Total - Wire / Check # 179117 (1 detail record)</i>	<u>9.00</u> * <b>9.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 18-25342	
179118	2/15/2018	BP PROPERTY INVESTMENTS LLC <i>Total - Wire / Check # 179118 (1 detail record)</i>	<u>75.00</u> * <b>75.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 58016	
179119	2/15/2018	COLORADO FAMILY SUPPORT REGISTRY <i>Total - Wire / Check # 179119 (1 detail record)</i>	<u>200.00</u> <b>200.00</b>	PAYROLL FOR - 021518	110	MISC PAYROLL PAYABLE	021518 PAYROLL	
179120	2/15/2018	DALLAM COUNTY	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 58012	
179120	2/15/2018	DALLAM COUNTY <i>Total - Wire / Check # 179120 (2 detail records)</i>	<u>100.00</u> * <b>200.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 58013	
179121	2/15/2018	DON JACKSON <i>Total - Wire / Check # 179121 (1 detail record)</i>	<u>4.00</u> * <b>4.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 18-1595	
179122	2/15/2018	DUSTIN ANDERSON <i>Total - Wire / Check # 179122 (1 detail record)</i>	<u>380.00</u> * <b>380.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 128648	
179123	2/15/2018	GWN MARKETING, INC. <i>Total - Wire / Check # 179123 (1 detail record)</i>	<u>3,236.66</u> <b>3,236.66</b>	PAYROLL FOR - 021518	110	DEFERRED COMP PAYABLE	021518 PAYROLL	
179124	2/15/2018	HUTCHINSON COUNTY <i>Total - Wire / Check # 179124 (1 detail record)</i>	<u>75.00</u> * <b>75.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 58014	
179125	2/15/2018	INDEMNITY INSURANCE COMPANY OF N AMERIC <i>Total - Wire / Check # 179125 (1 detail record)</i>	<u>90.00</u> * <b>90.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 107179C-CV	
179126	2/15/2018	J.P. MORGAN CHASE (TX1-0029) <i>Total - Wire / Check # 179126 (1 detail record)</i>	<u>1,345.15</u> <b>1,345.15</b>	PAYROLL FOR - 021518	110	DEFERRED COMP PAYABLE	021518 PAYROLL	
179127	2/15/2018	JILLIAN CURTIS <i>Total - Wire / Check # 179127 (1 detail record)</i>	<u>1.00</u> * <b>1.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 128246	
179128	2/15/2018	METLIFE - GROUP BENEFITS	6,834.28	FEB18 VISION PREMIUMS	600	GENERAL ADMINISTRATION	FEB18 KM05994420	
179128	2/15/2018	METLIFE - GROUP BENEFITS <i>Total - Wire / Check # 179128 (2 detail records)</i>	<u>31,414.01</u> <b>38,248.29</b>	FEB18 DENTAL PREMIUMS	600	GENERAL ADMINISTRATION	FEB18 KM05994420	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 3 of 18
179129	2/15/2018	MINETTE DUNN <i>Total - Wire / Check # 179129 (1 detail record)</i>	<u>25.50</u> * <b>25.50</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 51683-2	
179130	2/15/2018	NATIONWIDE LIFE & ANNUITY <i>Total - Wire / Check # 179130 (1 detail record)</i>	<u>921.72</u> <b>921.72</b>	PAYROLL FOR - 021518	110	DEFERRED COMP PAYABLE	021518 PAYROLL	
179131	2/15/2018	PARMER COUNTY <i>Total - Wire / Check # 179131 (1 detail record)</i>	<u>80.00</u> * <b>80.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 58015	
179132	2/15/2018	PERDUE BRANDON FIELDER	200.00	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 20814C	
179132	2/15/2018	PERDUE BRANDON FIELDER	131.94	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 20847A	
179132	2/15/2018	PERDUE BRANDON FIELDER	400.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 20867B	
179132	2/15/2018	PERDUE BRANDON FIELDER <i>Total - Wire / Check # 179132 (4 detail records)</i>	<u>200.00</u> <b>931.94</b>	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 21192C	
179133	2/15/2018	POTTER COUNTY DISTRICT CLERK	1,634.11	SO SALE 20814C	110	PAYABLE-S.O. SALES	SO SALE 20814C	
179133	2/15/2018	POTTER COUNTY DISTRICT CLERK	668.06	SO SALE 20847A	110	PAYABLE-S.O. SALES	SO SALE 20847A	
179133	2/15/2018	POTTER COUNTY DISTRICT CLERK	961.15	SO SALE 20867B	110	PAYABLE-S.O. SALES	SO SALE 20867B	
179133	2/15/2018	POTTER COUNTY DISTRICT CLERK <i>Total - Wire / Check # 179133 (4 detail records)</i>	<u>1,410.11</u> <b>4,673.43</b>	SO SALE 21192C	110	PAYABLE-S.O. SALES	SO SALE 21192C	
179134	2/15/2018	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	16,197.42	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 20814C	
179134	2/15/2018	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	2,647.57	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 20867B	
179134	2/15/2018	POTTER COUNTY DISTRICT CLERK REGISTRY FUND <i>Total - Wire / Check # 179134 (3 detail records)</i>	<u>14,508.55</u> <b>33,353.54</b>	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 21192C	
179135	2/15/2018	POTTER COUNTY JP3 <i>Total - Wire / Check # 179135 (1 detail record)</i>	<u>120.00</u> * <b>120.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 128648	
179136	2/15/2018	POTTER COUNTY TAX OFFICE	8,468.47	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20814C	
179136	2/15/2018	POTTER COUNTY TAX OFFICE	991.28	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20867B	
179136	2/15/2018	POTTER COUNTY TAX OFFICE <i>Total - Wire / Check # 179136 (3 detail records)</i>	<u>4,881.34</u> <b>14,341.09</b>	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 21192C	
179137	2/15/2018	POTTER SHERIFF DEPUTY ASSOCIATION <i>Total - Wire / Check # 179137 (1 detail record)</i>	<u>503.00</u> <b>503.00</b>	PAYROLL FOR - 021518	110	PAYROLL DUES PAYABLE	021518 PAYROLL	
179138	2/15/2018	ROBERT EUGENE RUTHSTROM <i>Total - Wire / Check # 179138 (1 detail record)</i>	<u>2.00</u> * <b>2.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 54964D	
179139	2/15/2018	SHARON QUINTANA <i>Total - Wire / Check # 179139 (1 detail record)</i>	<u>10.00</u> * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 76766D	
179140	2/15/2018	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO	1,961.43	FEB18 BASIC LIFE PREMIUMS	600	GENERAL ADMINISTRATION	FEB18 G#104098	
179140	2/15/2018	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO	12,372.22	FEB18 VOLUNTARY LIFE PREMIUMS	600	GENERAL ADMINISTRATION	FEB18 G#104098	
179140	2/15/2018	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO <i>Total - Wire / Check # 179140 (3 detail records)</i>	<u>72,691.20</u> <b>87,024.85</b>	FEB18 MEDICAL INS PREMIUMS	600	GENERAL ADMINISTRATION	FEB18 G#104098	
179141	2/15/2018	US DEPARTMENT OF EDUCATION <i>Total - Wire / Check # 179141 (1 detail record)</i>	<u>482.96</u> <b>482.96</b>	PAYROLL FOR - 021518	110	MISC PAYROLL PAYABLE	021518 PAYROLL	
179142	2/15/2018	MANILA SIVIXAY <i>Total - Wire / Check # 179142 (1 detail record)</i>	<u>198.37</u> <b>198.37</b>	PAYROLL FOR - 021518	110	MISC PAYROLL PAYABLE	021518 PAYROLL	
179143	2/26/2018	A & H OVERHEAD DOOR CO. <i>Total - Wire / Check # 179143 (1 detail record)</i>	<u>90.00</u> <b>90.00</b>	OVERHEAD DOOR REPAIR AS NEEDED	110	ROAD & BRIDGE	11402	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 4 of 18
179144	2/26/2018	A TO D MORTUARY SERVICES	365.50	BODY 2/7 REMOVAL/TRANSPORT	110	JP #4	21720 GAY	
179144	2/26/2018	A TO D MORTUARY SERVICES	365.50	BODY 2/7 REMOVAL/TRANSPORT	110	JP #4	21720 GAY.	
179144	2/26/2018	A TO D MORTUARY SERVICES	365.50	BODY 2/7 REMOVAL/TRANSPORT	110	JP #4	21720 MARTINEZ	
179144	2/26/2018	A TO D MORTUARY SERVICES	365.50	BODY 2/9 REMOVAL/TRANSPORT	110	JP #4	21731 GIDEWELL	
179144	2/26/2018	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	21737 AKIN	
179144	2/26/2018	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	21737 MAHAN	
179144	2/26/2018	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	21737 MARTINEZ	
179144	2/26/2018	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	21745 LYNN	
179144	2/26/2018	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	21745 SECHRIST	
179144	2/26/2018	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	21745 STAMPER	
		<i>Total - Wire / Check # 179144 (10 detail records)</i>	<b>4,462.00</b>					
179145	2/26/2018	A-V CORP	162.75	EMERG REPAIRS TO DC FIRE ALARM	110	FACILITIES MAINTENANCE	122714	
		<i>Total - Wire / Check # 179145 (1 detail record)</i>	<b>162.75</b>					
179146	2/26/2018	ACTION PRINT	22.00	NOTARY STMAP FOR:	110	CO ATTORNEY	87267	
		<i>Total - Wire / Check # 179146 (1 detail record)</i>	<b>22.00</b>					
179147	2/26/2018	ADVANTAGE ASPHALT PRODUCTS, LTD.	125.58	ROAD MATERIALS FOR FISCAL YEAR	110	ROAD & BRIDGE	33796	
179147	2/26/2018	ADVANTAGE ASPHALT PRODUCTS, LTD.	382.39	ROAD MATERIALS FOR FISCAL YEAR	110	ROAD & BRIDGE	33802	
179147	2/26/2018	ADVANTAGE ASPHALT PRODUCTS, LTD.	507.34	ROAD MATERIALS FOR FISCAL YEAR	110	ROAD & BRIDGE	33808	
		<i>Total - Wire / Check # 179147 (3 detail records)</i>	<b>1,015.31</b>					
179148	2/26/2018	ALLEN'S TRI-STATE MECHANICAL, INC.	142.00	ROOF VENT REPAIR, STATION 5	110	FIRE & RESCUE	96312	
		<i>Total - Wire / Check # 179148 (1 detail record)</i>	<b>142.00</b>					
179149	2/26/2018	AMARILLO AREA BAR ASSOCIATION	75.00	AD IN AMA LAW MAR18 ISSUE	110	CO ATTORNEY	MAR18 AD	
		<i>Total - Wire / Check # 179149 (1 detail record)</i>	<b>75.00</b>					
179150	2/26/2018	AMARILLO AREA BAR ASSOCIATION	325.00	2/8/18 CLE	110	DIST ATTORNEY	2/8/18 CLE	
		<i>Total - Wire / Check # 179150 (1 detail record)</i>	<b>325.00</b>					
179151	2/26/2018	AMARILLO INTERPRETING & TRANSLATION SERVI	110.00	KAREN INTERPRETER	110	320TH	4167 1/23/18	
179151	2/26/2018	AMARILLO INTERPRETING & TRANSLATION SERVI	110.00	ARABIC INTERPRETER	110	CCL #2	4180 1/17/18	
		<i>Total - Wire / Check # 179151 (2 detail records)</i>	<b>220.00</b>					
179152	2/26/2018	APRIL A PALMER	750.00	CPS ATTY	110	CCL #2	82142 PRUITT..	
		<i>Total - Wire / Check # 179152 (1 detail record)</i>	<b>750.00</b>					
179153	2/26/2018	AQUAONE, INC	39.00	705688 BOTTLED WATER	110	251ST	225522 251ST	
179153	2/26/2018	AQUAONE, INC	7.95	719496 RENTAL	110	JP #1	245734 JP1	
179153	2/26/2018	AQUAONE, INC	27.50	710177 BOTTLED WATER/RENTAL	110	108TH	256246 108TH	
179153	2/26/2018	AQUAONE, INC	16.00	705688 BOTTLED WATER/RENTAL	110	251ST	256247 251ST	
179153	2/26/2018	AQUAONE, INC	15.00	715866 BOTTLED WATER/CREDIT	110	47TH	256248 47TH	
179153	2/26/2018	AQUAONE, INC	26.50	715867 BOTTLED WATER/RENTAL	110	320TH	256250 320TH	
179153	2/26/2018	AQUAONE, INC	17.25	709296 BOTTLED WATER	110	CCL #2	256715 CCL2	
179153	2/26/2018	AQUAONE, INC	17.00	709297 BOTTLED WATER/RENTAL	110	CCL #1	256716 CCL1	
179153	2/26/2018	AQUAONE, INC	11.50	715953 BOTTLED WATER/CREDIT	110	JP #4	257917/256717JP4	
179153	2/26/2018	AQUAONE, INC	36.49	705688 COFFEE	110	251ST	286153 251ST	
179153	2/26/2018	AQUAONE, INC	30.70	710177 COFFEE	110	108TH	286154 108TH	
179153	2/26/2018	AQUAONE, INC	30.70	715866 COFFEE	110	47TH	286156 47TH	
179153	2/26/2018	AQUAONE, INC	32.30	709297 COFFEE	110	CCL #1	287125 CCL1	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 5 of 18
179153	2/26/2018	AQUAONE, INC	36.45	709296 COFFEE	110	CCL #2	287126 CCL2	
179153	2/26/2018	AQUAONE, INC	34.68	710177 COFFEE/CREAMER	110	108TH	287127 108TH	
179153	2/26/2018	AQUAONE, INC	30.70	715867 COFFEE	110	320TH	287128 320TH	
179153	2/26/2018	AQUAONE, INC	30.70	715866 COFFEE	110	47TH	287240 47TH	
		<i>Total - Wire / Check # 179153 (17 detail records)</i>	<b>440.42</b>					
179154	2/26/2018	ARCHITEXAS	17,682.87	CONSTRUCTION ADMIN FOR SO PROJ	420	SHERIFF	1608.25 REVISED	
		<i>Total - Wire / Check # 179154 (1 detail record)</i>	<b>17,682.87</b>					
179155	2/26/2018	AT&T MOBILITY	40.99	DATACONNECT	110	SHERIFF	287262096914X0218	
		<i>Total - Wire / Check # 179155 (1 detail record)</i>	<b>40.99</b>					
179156	2/26/2018	ATMOS ENERGY	1,170.17	UTILITIES	110	ROAD & BRIDGE	2/18 3005350148	
179156	2/26/2018	ATMOS ENERGY	402.58	UTILITIES	110	SO ADMIN BLDG	2/18 3007218083	
179156	2/26/2018	ATMOS ENERGY	1,651.55	UTILITIES	110	FACILITIES MAINTENANCE	2/18 3007418643	
179156	2/26/2018	ATMOS ENERGY	263.77	UTILITIES	110	FACILITIES MAINTENANCE	2/18 3007495613	
179156	2/26/2018	ATMOS ENERGY	1,017.44	UTILITIES	110	FACILITIES MAINTENANCE	2/18 3007529185	
179156	2/26/2018	ATMOS ENERGY	3,760.56	UTILITIES	110	FACILITIES MAINTENANCE	2/18 3009685833	
179156	2/26/2018	ATMOS ENERGY	423.11	UTILITIES	110	VFD-CRAWFORD	2/18 3011348550	
179156	2/26/2018	ATMOS ENERGY	336.34	UTILITIES	110	VFD-ROLLING HILLS	2/18 3011348854	
179156	2/26/2018	ATMOS ENERGY	323.15	UTILITIES	110	FACILITIES MAINTENANCE	2/18 4017792335	
		<i>Total - Wire / Check # 179156 (9 detail records)</i>	<b>9,348.67</b>					
179157	2/26/2018	AVON PROTECTION SYSTEMS	78,382.00	JAN18-19 ANNUAL PAYMENT	110	FIRE & RESCUE	136978	
		<i>Total - Wire / Check # 179157 (1 detail record)</i>	<b>78,382.00</b>					
179158	2/26/2018	AXON ENTERPRISE, INC	216.00	TASER ASSURANCE PLAN DOCK 2,	110	SHERIFF	1520271	
179158	2/26/2018	AXON ENTERPRISE, INC	1,080.00	TASER ASSURANCE PLAN DOCK 2,	110	SHERIFF	1520271	
179158	2/26/2018	AXON ENTERPRISE, INC	3,744.00	PROFESSIONAL EVIDENCE.COM LICE	110	SHERIFF	1520271	
179158	2/26/2018	AXON ENTERPRISE, INC	4,740.00	EVIDENCE.COM LICENSE YEAR 2 PA	110	SHERIFF	1520271	
179158	2/26/2018	AXON ENTERPRISE, INC	25,447.50	UNLIMITED LICENSE, YEAR 2 PAYM	110	SHERIFF	1520271	
		<i>Total - Wire / Check # 179158 (5 detail records)</i>	<b>35,227.50</b>					
179159	2/26/2018	B & H PHOTO REMITTANCE PROCESSING CTR	89.00	DYMO LABEL WRITER MEDIUM LABEL	110	SHERIFF	699786640	
179159	2/26/2018	B & H PHOTO REMITTANCE PROCESSING CTR	38.96	DYMO WHITE SHIPPING LABELS.	110	SHERIFF	699786640	
		<i>Total - Wire / Check # 179159 (2 detail records)</i>	<b>127.96</b>					
179160	2/26/2018	BOBBYE VANDYKE	146.58	SANITIZER FOR VOTE CENTERS	110	ELECTIONS ADMINISTRATION	SANITIZER REIMB	
		<i>Total - Wire / Check # 179160 (1 detail record)</i>	<b>146.58</b>					
179161	2/26/2018	BRANDY DEMPSEY	383.00	MEDICAL SERVICES	110	DIST ATTORNEY	2/5 CEDILLO	
179161	2/26/2018	BRANDY DEMPSEY	422.00	MEDICAL SERVICES	110	DIST ATTORNEY	2/6 RODRIGUEZ	
		<i>Total - Wire / Check # 179161 (2 detail records)</i>	<b>805.00</b>					
179162	2/26/2018	BRIDGET R GRACE-O'BRIEN	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91119D PORTER	
		<i>Total - Wire / Check # 179162 (1 detail record)</i>	<b>300.00</b>					
179163	2/26/2018	BRITKARE HOME MEDICAL	100.00	OXYGEN REFILL	110	DETENTION CENTER	1796175 1/10/18	
		<i>Total - Wire / Check # 179163 (1 detail record)</i>	<b>100.00</b>					
179164	2/26/2018	CARD SERVICE CENTER - MASTERCARD	27.14	TRAVEL EXPENSE	110	FACILITIES MAINTENANCE	0061 1/29/18	
		<i>Total - Wire / Check # 179164 (1 detail record)</i>	<b>27.14</b>					
179165	2/26/2018	CARE TODAY URGENT HEALTH	76.00	NEW HIRE EXPENSE	110	DETENTION CENTER	145069-180205	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 6 of 18
<i>Total - Wire / Check # 179165 (1 detail record)</i>			<b>76.00</b>					
179166	2/26/2018	CAROLINE WOODBURN	928.75	TRAVEL EXPENSES	110	DIST CLERK	2/8 SAN MARCOS	
<i>Total - Wire / Check # 179166 (1 detail record)</i>			<b>928.75</b>					
179167	2/26/2018	CATHERINE E. BROWN DODSON	335.00	JUVENILE COURT APPT ATTY	110	CCL #1	10883J1 MERRILL	
179167	2/26/2018	CATHERINE E. BROWN DODSON	600.00	MISD COURT APPT ATTY	110	CCL #1	143948 RYAN	
179167	2/26/2018	CATHERINE E. BROWN DODSON	985.00	F2 COURT APPT ATTY	110	251ST	73785IC HOLLEMAN	
179167	2/26/2018	CATHERINE E. BROWN DODSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	86306E TORREZ...	
179167	2/26/2018	CATHERINE E. BROWN DODSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88854 LICON.	
179167	2/26/2018	CATHERINE E. BROWN DODSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90981E CAPPS.	
<i>Total - Wire / Check # 179167 (6 detail records)</i>			<b>2,520.00</b>					
179168	2/26/2018	CDW GOVERNMENT, INC.	1,353.72	APC SMART-UPS 1000VA LCD RM 2U	420	SHERIFF	LPT3656	
179168	2/26/2018	CDW GOVERNMENT, INC.	787.65	APC UPS NETWORK MANAGEMENT CAR	420	SHERIFF	LPT3656	
179168	2/26/2018	CDW GOVERNMENT, INC.	190.56	ACER B206HQL-LED MONITOR 19.5"	110	DIST CLERK	LPV6445.	
179168	2/26/2018	CDW GOVERNMENT, INC.	127.05	ACER V196LB-LED MONITOR, 19"	110	DIST CLERK	LQD8588	
179168	2/26/2018	CDW GOVERNMENT, INC.	402.00	FUJITSU SCANSNAP IX500 - DOCUM	110	CO ATTORNEY	LQL3229	
179168	2/26/2018	CDW GOVERNMENT, INC.	181.89	KONICA BLACK TONER CARTRIDGE	110	DIST CLERK	LRD5254	
<i>Total - Wire / Check # 179168 (6 detail records)</i>			<b>3,042.87</b>					
179169	2/26/2018	CHRIS LONNING	32.30	TRAVEL EXPENSES	110	PURCHASING AGENT	2/7 AUSTIN.	
<i>Total - Wire / Check # 179169 (1 detail record)</i>			<b>32.30</b>					
179170	2/26/2018	CINTAS CORPORATION #491	245.31	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	491344151 1/29FM	
179170	2/26/2018	CINTAS CORPORATION #491	14.50	UNIFORM SERVICES	110	DETENTION CENTER	491345125 2/5DT	
179170	2/26/2018	CINTAS CORPORATION #491	64.53	UNIFORM SERVICES	110	DETENTION CENTER	491345743 2/8DT	
179170	2/26/2018	CINTAS CORPORATION #491	208.33	UNIFORM SERVICES	110	ROAD & BRIDGE	491345833 2/8RB	
179170	2/26/2018	CINTAS CORPORATION #491	245.31	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	491345987 2/12FM	
179170	2/26/2018	CINTAS CORPORATION #491	14.50	UNIFORM SERVICES	110	DETENTION CENTER	491346046 2/12DT	
179170	2/26/2018	CINTAS CORPORATION #491	70.16	UNIFORM SERVICES	110	DETENTION CENTER	491346657 2/15DT	
179170	2/26/2018	CINTAS CORPORATION #491	208.33	UNIFORM SERVICES	110	ROAD & BRIDGE	491346746 2/15RB	
<i>Total - Wire / Check # 179170 (8 detail records)</i>			<b>1,070.97</b>					
179171	2/26/2018	CITY OF AMARILLO - ACCOUNTING	95.00	ANIMAL CONTROL	110	SHERIFF	1844986	
<i>Total - Wire / Check # 179171 (1 detail record)</i>			<b>95.00</b>					
179172	2/26/2018	CITY OF AMARILLO - UTILITIES	213.23	UTILITIES	110	FACILITIES MAINTENANCE	1/18 0129028-003	
179172	2/26/2018	CITY OF AMARILLO - UTILITIES	634.33	UTILITIES	110	SO ADMIN BLDG	1/18 0151571-002	
179172	2/26/2018	CITY OF AMARILLO - UTILITIES	37.17	UTILITIES	110	DETENTION CENTER	1/18 0152025-002	
179172	2/26/2018	CITY OF AMARILLO - UTILITIES	55.30	UTILITIES	110	DETENTION CENTER	1/18 0152026-003	
179172	2/26/2018	CITY OF AMARILLO - UTILITIES	267.61	UTILITIES	110	FACILITIES MAINTENANCE	1/18 0159026-001	
179172	2/26/2018	CITY OF AMARILLO - UTILITIES	315.39	UTILITIES	110	FACILITIES MAINTENANCE	1/18 0159029-001	
179172	2/26/2018	CITY OF AMARILLO - UTILITIES	136.74	UTILITIES	110	ROAD & BRIDGE	1/18 0159035-001	
179172	2/26/2018	CITY OF AMARILLO - UTILITIES	51.32	UTILITIES	110	DETENTION CENTER	1/18 0159038-001	
179172	2/26/2018	CITY OF AMARILLO - UTILITIES	63.73	UTILITIES	110	FACILITIES MAINTENANCE	1/18 0159039-001	
179172	2/26/2018	CITY OF AMARILLO - UTILITIES	10,196.25	UTILITIES	110	DETENTION CENTER	1/18 0159044-001	
179172	2/26/2018	CITY OF AMARILLO - UTILITIES	130.50	DRAINAGE FEE	110	FACILITIES MAINTENANCE	1/18 0159066-002	
179172	2/26/2018	CITY OF AMARILLO - UTILITIES	55.30	UTILITIES	110	FACILITIES MAINTENANCE	1/18 0159068-002	
179172	2/26/2018	CITY OF AMARILLO - UTILITIES	34.94	UTILITIES	110	FACILITIES MAINTENANCE	1/18 0159190-001	
179172	2/26/2018	CITY OF AMARILLO - UTILITIES	92.28	UTILITIES	110	FACILITIES MAINTENANCE	1/18 0163833-004	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 7 of 18
179172	2/26/2018	CITY OF AMARILLO - UTILITIES	89.67	UTILITIES	110	ROAD & BRIDGE	1/18 0245160-001	
179172	2/26/2018	CITY OF AMARILLO - UTILITIES	34.94	UTILITIES	110	DETENTION CENTER	1/18 0263694-003	
179172	2/26/2018	CITY OF AMARILLO - UTILITIES	28.01	UTILITIES	110	VFD-CRAWFORD	1/18 0311965-002	
179172	2/26/2018	CITY OF AMARILLO - UTILITIES	104.49	UTILITIES	110	FIRE & RESCUE	1/18 0316815-001	
179172	2/26/2018	CITY OF AMARILLO - UTILITIES	37.17	UTILITIES	110	FACILITIES MAINTENANCE	1/18 0323042-001	
179172	2/26/2018	CITY OF AMARILLO - UTILITIES	78.67	DRAINAGE FEE	110	FACILITIES MAINTENANCE	1/18 0331385-001	
		<i>Total - Wire / Check # 179172 (20 detail records)</i>	<b>12,657.04</b>					
179173	2/26/2018	CITY OF LUBBOCK	170.00	CHARLESTON 9 PRESENTATION	110	FIRE & RESCUE	1 2/8/18	
		<i>Total - Wire / Check # 179173 (1 detail record)</i>	<b>170.00</b>					
179174	2/26/2018	CODY PIRTLE	500.00	FSJ COURT APPT ATTY	110	47TH	75162Z MENDOZA	
179174	2/26/2018	CODY PIRTLE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89413D RICHARDS+	
179174	2/26/2018	CODY PIRTLE	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90200D WALL.	
179174	2/26/2018	CODY PIRTLE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90440E RICHARDS++	
179174	2/26/2018	CODY PIRTLE	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90973E BRYAN.	
		<i>Total - Wire / Check # 179174 (5 detail records)</i>	<b>1,300.00</b>					
179175	2/26/2018	COMMUNICATIONS TRAINING INSTITUTE	289.00	REGISTRATION	110	SHERIFF	3/12 M.ANDERSON	
		<i>Total - Wire / Check # 179175 (1 detail record)</i>	<b>289.00</b>					
179176	2/26/2018	COOKS CORRECTIONAL	26.55	SHIPPING	110	DETENTION CENTER	N506880	
179176	2/26/2018	COOKS CORRECTIONAL	167.94	FAUCET & SPOUT ASSEMBLY FOR CA	110	DETENTION CENTER	N506880	
		<i>Total - Wire / Check # 179176 (2 detail records)</i>	<b>194.49</b>					
179177	2/26/2018	COUNTY INFORMATION RESOURCE AGENCY - CIR	550.00	WEB HOSTING	110	INFORMATION TECHNOLOGY	2018 WEB HOSTING	
		<i>Total - Wire / Check # 179177 (1 detail record)</i>	<b>550.00</b>					
179178	2/26/2018	COURT SECURITY CONCEPTS	399.00	REGISTRATION	110	47TH	3/19 BRAD PARKER	
		<i>Total - Wire / Check # 179178 (1 detail record)</i>	<b>399.00</b>					
179179	2/26/2018	RESTRICTED	1,063.09	RESTRICTED	273	SHERIFF	2000 TUNDRA	
		<i>Total - Wire / Check # 179179 (1 detail record)</i>	<b>1,063.09</b>					
179180	2/26/2018	DALLAS MCKIBBEN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90960D ANCHONDO.	
		<i>Total - Wire / Check # 179180 (1 detail record)</i>	<b>200.00</b>					
179181	2/26/2018	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-37 B.C.	
179181	2/26/2018	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH	CCMH18-37 B.C..	
179181	2/26/2018	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-39 W.H.	
179181	2/26/2018	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH	CCMH18-39 W.H..	
179181	2/26/2018	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-41 K.G.	
179181	2/26/2018	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-42 J.R.	
179181	2/26/2018	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-43 V.G.	
179181	2/26/2018	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-44 D.S.	
		<i>Total - Wire / Check # 179181 (8 detail records)</i>	<b>1,000.00</b>					
179182	2/26/2018	DELL MARKETING L.P.	17,108.00	INSPIRON 17 5000 SERIES	110	INFORMATION TECHNOLOGY	10204517995	
179182	2/26/2018	DELL MARKETING L.P.	132,671.43	RACKS AND ROOM PDU'S FOR LEC D	420	SHERIFF	10220797376	
179182	2/26/2018	DELL MARKETING L.P.	5,506.12	FREIGHT CHARGES	420	SHERIFF	10220797376	
		<i>Total - Wire / Check # 179182 (3 detail records)</i>	<b>155,285.55</b>					
179183	2/26/2018	DENNIS R BOREN	700.00	F3 COURT APPT ATTY	110	47TH	72961A POLLEY	
		<i>Total - Wire / Check # 179183 (1 detail record)</i>	<b>700.00</b>					



Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 8 of 18
179184	2/26/2018	DEPARTMENT OF INFORMATION RESOURCES <i>Total - Wire / Check # 179184 (1 detail record)</i>	<u>314.60</u> <b>314.60</b>	T1 LINES	110	INFORMATION TECHNOLOGY	18010750N 1/31/18	
179185	2/26/2018	DIANNA L MCCOY <i>Total - Wire / Check # 179185 (1 detail record)</i>	<u>200.00</u> <b>200.00</b>	F2X2 DISMISSED	110	108TH	PC VANCLEAVE	
179186	2/26/2018	DONNA CHRISTIE <i>Total - Wire / Check # 179186 (1 detail record)</i>	<u>200.00</u> <b>200.00</b>	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89467D SUNIGA.	
179187	2/26/2018	EDWARD NORFLEET	500.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	80312E YARBROUG	
179187	2/26/2018	EDWARD NORFLEET	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89585E BRAATEN..	
179187	2/26/2018	EDWARD NORFLEET	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89893D MARTINEZ.	
179187	2/26/2018	EDWARD NORFLEET	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89894D ATCHISON.	
179187	2/26/2018	EDWARD NORFLEET <i>Total - Wire / Check # 179187 (5 detail records)</i>	<u>300.00</u> <b>1,400.00</b>	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	91131D FUENTES	
179188	2/26/2018	EL PASO COUNTY COMBINED COURTS <i>Total - Wire / Check # 179188 (1 detail record)</i>	<u>56.00</u> <b>56.00</b>	COPIES/RESEARCH	110	DIST ATTORNEY	DAVIS	
179189	2/26/2018	RESTRICTED	156.00	RESTRICTED	256	CO ATTORNEY	1B88YN PASSMORE	
179189	2/26/2018	ENTERPRISE RENT-A-CAR COMPANY	188.24	TRAVEL EXPENSE	110	DIST CLERK	751028040 WOODBUR	
179189	2/26/2018	ENTERPRISE RENT-A-CAR COMPANY	463.80	TRAVEL EXPENSE	110	CO CLERK	751028066 SMITH	
179189	2/26/2018	ENTERPRISE RENT-A-CAR COMPANY <i>Total - Wire / Check # 179189 (4 detail records)</i>	<u>141.18</u> <b>949.22</b>	TRAVEL EXPENSE	110	PURCHASING AGENT	751075214 LONNING	
179190	2/26/2018	EPHRAIM CONTRERAS <i>Total - Wire / Check # 179190 (1 detail record)</i>	<u>120.00</u> <b>120.00</b>	CELLPHONE	268	DIST ATTORNEY	DEC17-FEB18 CELL	
179191	2/26/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMH18-37 B.C.	
179191	2/26/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMH18-39 W.H.	
179191	2/26/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMH18-41 K.G.	
179191	2/26/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMH18-42 J.R.	
179191	2/26/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMH18-43 V.G.	
179191	2/26/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMH18-44 D.S.	
179191	2/26/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMH18-46 J.A.	
179191	2/26/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMH18-47 D.F.	
179191	2/26/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMH18-49 B.W.	
179191	2/26/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMH18-50 S.V.	
179191	2/26/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMH18-51 D.M.	
179191	2/26/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMH18-52 O.M.	
179191	2/26/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMH18-53 H.J.	
179191	2/26/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMH18-56 J.A.	
179191	2/26/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMH18-57 M.K.	
179191	2/26/2018	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMH18-58 V.P.	
179191	2/26/2018	EVERETT J. HURST <i>Total - Wire / Check # 179191 (17 detail records)</i>	<u>100.00</u> <b>1,700.00</b>	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	CCMH18-60 R.W.	
179192	2/26/2018	FAIRLY GROUP	71.00	NOTARY RENEWAL FOR DIANA ERRIN	110	DIST ATTORNEY	9345 ERRINGTON	
179192	2/26/2018	FAIRLY GROUP <i>Total - Wire / Check # 179192 (2 detail records)</i>	<u>50.00</u> <b>121.00</b>	RESERVE DEPUTY BOND	110	SHERIFF	9353 RADNEY	
179193	2/26/2018	FLEET SAFETY EQUIPMENT	1,734.75	FREEDOM IV + 1 LONG 12LED RED	110	FIRE & RESCUE	166293	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 9 of 18
179193	2/26/2018	FLEET SAFETY EQUIPMENT	0.01	STRAP KIT FOR 2015 CHEVY TAHOE	110	FIRE & RESCUE	166293	
179193	2/26/2018	FLEET SAFETY EQUIPMENT	186.16	FREEDOM IV + 2 6LED ALLEY LIGH	110	FIRE & RESCUE	166293	
179193	2/26/2018	FLEET SAFETY EQUIPMENT	206.92	FREEDOM IV + 2 LONG 6LED TAKED	110	FIRE & RESCUE	166293	
179193	2/26/2018	FLEET SAFETY EQUIPMENT	347.36	FREEDOM IV + 1 SHORT 6LED RED	110	FIRE & RESCUE	166293	
179193	2/26/2018	FLEET SAFETY EQUIPMENT	1,683.46	FREEDOM IV LIGHTBAR LC 55" R/R	110	FIRE & RESCUE	166293	
		<i>Total - Wire / Check # 179193 (6 detail records)</i>	<b>4,158.66</b>					
179194	2/26/2018	GALL'S, LLC	74.99	ELBECO BODYSHIELD UNIFORM SHIR	110	CONSTABLE #4	9224741	
		<i>Total - Wire / Check # 179194 (1 detail record)</i>	<b>74.99</b>					
179195	2/26/2018	GEORGE HARWOOD	350.00	F DISMISSED	110	CCL #1	17-1721 SOLIS	
179195	2/26/2018	GEORGE HARWOOD	200.00	CPS G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	85727E VILLALOB=	
		<i>Total - Wire / Check # 179195 (2 detail records)</i>	<b>550.00</b>					
179196	2/26/2018	GLOBAL EQUIPMENT CO.,INC.	253.12	FREIGHT	420	SHERIFF	112193687	
179196	2/26/2018	GLOBAL EQUIPMENT CO.,INC.	507.50	SHURESHOP BENCH STATIONARY,	420	SHERIFF	112193687	
		<i>Total - Wire / Check # 179196 (2 detail records)</i>	<b>760.62</b>					
179197	2/26/2018	GOODIN FUELS, INC	1,578.99	PROPANE AS NEEDED FOR FIRE STA	110	VFD-VALLE DE ORO	40865	
		<i>Total - Wire / Check # 179197 (1 detail record)</i>	<b>1,578.99</b>					
179198	2/26/2018	GRAYBAR ELECTRIC COMPANY, INC.	637.65	6 STRAND FIBER FOR LEC	420	SHERIFF	9302434724	
179198	2/26/2018	GRAYBAR ELECTRIC COMPANY, INC.	113.60	FREIGHT	420	SHERIFF	9302434724	
		<i>Total - Wire / Check # 179198 (2 detail records)</i>	<b>751.25</b>					
179199	2/26/2018	GRETA CROFFORD	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	83645E RIVERS=	
		<i>Total - Wire / Check # 179199 (1 detail record)</i>	<b>750.00</b>					
179200	2/26/2018	HART INTERCIVIC	479.50	HART OFFICIAL BALLOT PAPER (7,	236	ELECTIONS ADMINISTRATION	71315	
179200	2/26/2018	HART INTERCIVIC	59.25	SHIPPING & HANDLING	236	ELECTIONS ADMINISTRATION	71315	
		<i>Total - Wire / Check # 179200 (2 detail records)</i>	<b>538.75</b>					
179201	2/26/2018	HERRMANN & WEAVER LAW OFFICE	700.00	MISDX2 COURT APPT ATTY	110	CCL #1	145848 LEAKE	
		<i>Total - Wire / Check # 179201 (1 detail record)</i>	<b>700.00</b>					
179202	2/26/2018	IALEFI	990.00	REGISTRATION	110	SHERIFF	5/6 SMITH/ALMANZA	
179202	2/26/2018	IALEFI	55.00	NEW MEMBERSHIP	110	SHERIFF	E.ALMANZA NEW	
179202	2/26/2018	IALEFI	55.00	MEMBERSHIP RENEWAL	110	SHERIFF	H.SMITH RENEWAL	
		<i>Total - Wire / Check # 179202 (3 detail records)</i>	<b>1,100.00</b>					
179203	2/26/2018	IMPERIAL LLC	11.36	JUROR SUPPLIES	110	JURY & JURY RELATED	I14564	
179203	2/26/2018	IMPERIAL LLC	27.95	JUROR SUPPLIES	110	JURY & JURY RELATED	I14565	
179203	2/26/2018	IMPERIAL LLC	32.95	JUROR SUPPLIES	110	JURY & JURY RELATED	I14614	
		<i>Total - Wire / Check # 179203 (3 detail records)</i>	<b>72.26</b>					
179204	2/26/2018	INK & IMAGE PRINTING	69.30	PRINT MASTER NO. 10 ENVELOPES	110	CO AUDITOR	783	
179204	2/26/2018	INK & IMAGE PRINTING	90.00	BUSINESS CARDS FOR THE FOLLOWI	110	DIST ATTORNEY	784	
179204	2/26/2018	INK & IMAGE PRINTING	30.00	BUSINESS CARDS FOR DEBBIE HORN	110	JP #1	785	
179204	2/26/2018	INK & IMAGE PRINTING	30.00	BUSINESS CARDS FOR JUDGE TANNE	110	CO JUDGE	786	
		<i>Total - Wire / Check # 179204 (4 detail records)</i>	<b>219.30</b>					
179205	2/26/2018	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER	110	108TH	74233E OLVERA	
179205	2/26/2018	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER	110	108TH	74917E MARTINEZ	
		<i>Total - Wire / Check # 179205 (2 detail records)</i>	<b>570.00</b>					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 10 of 18
179206	2/26/2018	J. LEE MILLIGAN, INC.	407.25	ROAD MATERIALS AS NEEDED FOR	110	ROAD & BRIDGE	2953	
179206	2/26/2018	J. LEE MILLIGAN, INC.	298.50	ROAD MATERIALS AS NEEDED FOR	110	ROAD & BRIDGE	2964	
		<i>Total - Wire / Check # 179206 (2 detail records)</i>	<b>705.75</b>					
179207	2/26/2018	JAMES AVERY RUSH IV, M.D., P.A.	1,100.00	MEDICATION MANAGEMENT VISITS	110	DETENTION CENTER	1/18/18 11-MMV	
179207	2/26/2018	JAMES AVERY RUSH IV, M.D., P.A.	1,250.00	MEDICATION MANAGEMENT VISITS	110	DETENTION CENTER	1/24/18 5-MMV	
179207	2/26/2018	JAMES AVERY RUSH IV, M.D., P.A.	1,350.00	MEDICATION MANAGEMENT VISITS	110	DETENTION CENTER	1/26/18 12-MMV	
179207	2/26/2018	JAMES AVERY RUSH IV, M.D., P.A.	100.00	EVALUATION FOLLOWUP	110	DETENTION CENTER	2/12/18 YOCHAM	
179207	2/26/2018	JAMES AVERY RUSH IV, M.D., P.A.	525.00	EVALUATION	110	108TH	2/16/18 CLARK	
179207	2/26/2018	JAMES AVERY RUSH IV, M.D., P.A.	1,600.00	MEDICATION MANAGEMENT VISITS	110	DETENTION CENTER	2/6/18 7-MMV	
179207	2/26/2018	JAMES AVERY RUSH IV, M.D., P.A.	100.00	EVALUATION FOLLOWUP	110	DETENTION CENTER	2/6/18 YOCHAM	
179207	2/26/2018	JAMES AVERY RUSH IV, M.D., P.A.	525.00	EVALUATION	110	47TH	73370A HEMPHILL	
179207	2/26/2018	JAMES AVERY RUSH IV, M.D., P.A.	525.00	MEDICAL SERVICES	110	108TH	73482E EDGAR	
179207	2/26/2018	JAMES AVERY RUSH IV, M.D., P.A.	525.00	EVALUATION	110	320TH	74221D BOWLING	
		<i>Total - Wire / Check # 179207 (10 detail records)</i>	<b>7,600.00</b>					
179208	2/26/2018	JAMES CLARK	700.00	F3 COURT APPT ATTY	110	108TH	71558E BONNER	
		<i>Total - Wire / Check # 179208 (1 detail record)</i>	<b>700.00</b>					
179209	2/26/2018	JAMES EDD WOOLDRIDGE	200.00	MISD COURT APPT ATTY	110	CCL #2	18-252 MOLINA	
179209	2/26/2018	JAMES EDD WOOLDRIDGE	700.00	F3 COURT APPT ATTY	110	108TH	74865E VALDIVIEZ	
179209	2/26/2018	JAMES EDD WOOLDRIDGE	1,200.00	F2/F3 COURT APPT ATTY	110	108TH	74952E RHINEHART	
		<i>Total - Wire / Check # 179209 (3 detail records)</i>	<b>2,100.00</b>					
179210	2/26/2018	JEFFREY A HILL	500.00	FSJ COURT APPT ATTY	110	320TH	74588D MASON	
179210	2/26/2018	JEFFREY A HILL	150.00	F1 WITHDRAWAL	110	108TH	75194Z RODRIGUEZ	
179210	2/26/2018	JEFFREY A HILL	500.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89590 BATTLE...	
179210	2/26/2018	JEFFREY A HILL	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89893D MARTINEZ=	
179210	2/26/2018	JEFFREY A HILL	100.00	FSJ SUBSTITUTED	110	251ST	PC CABELLO	
179210	2/26/2018	JEFFREY A HILL	200.00	FX2 REFUSED	110	47TH	PCX2 BARRIENTEZ	
		<i>Total - Wire / Check # 179210 (6 detail records)</i>	<b>1,650.00</b>					
179211	2/26/2018	JEFFREY TODD HENDERSON	500.00	FSJ COURT APPT ATTY	110	47TH	73667A LEWIS	
		<i>Total - Wire / Check # 179211 (1 detail record)</i>	<b>500.00</b>					
179212	2/26/2018	JEREMY BAKER	270.00	DENNIS/MILLER ACLS COURSE	110	DETENTION CENTER	2/20 ACLS CLASS	
		<i>Total - Wire / Check # 179212 (1 detail record)</i>	<b>270.00</b>					
179213	2/26/2018	JERRY MORALES	500.00	FSJ COURT APPT ATTY	110	47TH	72115A MARRUGO.	
179213	2/26/2018	JERRY MORALES	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89892D HASKINS..	
179213	2/26/2018	JERRY MORALES	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90546D SOTO	
		<i>Total - Wire / Check # 179213 (3 detail records)</i>	<b>900.00</b>					
179214	2/26/2018	JODI GOODMAN	845.00	REPORTERS RECORD	110	DIST ATTORNEY	74113B STORRS	
		<i>Total - Wire / Check # 179214 (1 detail record)</i>	<b>845.00</b>					
179215	2/26/2018	JOE MARR WILSON	100.00	MISD DISMISSED	110	CCL #2	17-1408 VASQUEZ	
179215	2/26/2018	JOE MARR WILSON	243.10	F2X3 HIRED OTHER COUNSEL	110	181ST	73072B CAIN	
179215	2/26/2018	JOE MARR WILSON	1,400.00	FSJ/F2 COURT APPT ATTY	110	47TH	73810A SAVAGE	
		<i>Total - Wire / Check # 179215 (3 detail records)</i>	<b>1,743.10</b>					
179216	2/26/2018	JOEL B JACKSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88106D BRASHEARSO	
179216	2/26/2018	JOEL B JACKSON	400.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89598E MOORE	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 11 of 18
179216	2/26/2018	JOEL B JACKSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89892D SAIZ.	
		<i>Total - Wire / Check # 179216 (3 detail records)</i>	<b>800.00</b>					
179217	2/26/2018	JOHN D TALLEY	700.00	F2/F3 COURT APPT ATTY	110	251ST	65718C CHESSER...	
179217	2/26/2018	JOHN D TALLEY	1,900.00	F2X3 COURT APPT ATTY	110	320TH	73463D WHITFIELD	
179217	2/26/2018	JOHN D TALLEY	100.00	F3 NO BILLED	110	108TH	75054IC RICE	
179217	2/26/2018	JOHN D TALLEY	100.00	F DISMISSED	110	108TH	PC URENDA	
179217	2/26/2018	JOHN D TALLEY	200.00	FX2 DISMISSED	110	108TH	PCX2 PHENG	
		<i>Total - Wire / Check # 179217 (5 detail records)</i>	<b>3,000.00</b>					
179218	2/26/2018	JOHN MICHAEL WATKINS	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	72324D MARTINEZ	
179218	2/26/2018	JOHN MICHAEL WATKINS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	76942D HILL.....	
179218	2/26/2018	JOHN MICHAEL WATKINS	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	80290D DILLON++=	
179218	2/26/2018	JOHN MICHAEL WATKINS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	81208E VONGPHAKD=	
179218	2/26/2018	JOHN MICHAEL WATKINS	1,450.00	CPS ATTY	110	CCL #2	82142 FERNANDEZ.	
179218	2/26/2018	JOHN MICHAEL WATKINS	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	87415E PULLIAM=	
179218	2/26/2018	JOHN MICHAEL WATKINS	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87890E RYAN..	
179218	2/26/2018	JOHN MICHAEL WATKINS	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89836E INCE.	
179218	2/26/2018	JOHN MICHAEL WATKINS	400.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90195E VAUGHN.	
179218	2/26/2018	JOHN MICHAEL WATKINS	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90200D MARTINEZ.	
179218	2/26/2018	JOHN MICHAEL WATKINS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90927E SMITH.	
179218	2/26/2018	JOHN MICHAEL WATKINS	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90931E WHEELER.	
179218	2/26/2018	JOHN MICHAEL WATKINS	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91155D EBEN	
179218	2/26/2018	JOHN MICHAEL WATKINS	100.00	F3 NO CHARGE ACCEPTED	110	108TH	PC SALAZAR	
		<i>Total - Wire / Check # 179218 (14 detail records)</i>	<b>4,250.00</b>					
179219	2/26/2018	JOSEPH D BATSON	400.00	MISD COURT APPT ATTY	110	CCL #2	17-1019 SMITH	
179219	2/26/2018	JOSEPH D BATSON	100.00	F DISMISSED	110	108TH	PC PHILLIPS	
		<i>Total - Wire / Check # 179219 (2 detail records)</i>	<b>500.00</b>					
179220	2/26/2018	JOSH WOODBURN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88289D BENNETT+	
179220	2/26/2018	JOSH WOODBURN	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89590 ANDERSON..	
		<i>Total - Wire / Check # 179220 (2 detail records)</i>	<b>950.00</b>					
179221	2/26/2018	JULIE SMITH	701.20	TRAVEL EXPENSES	110	CO CLERK	2/4 SAN MARCOS.	
		<i>Total - Wire / Check # 179221 (1 detail record)</i>	<b>701.20</b>					
179222	2/26/2018	KC SIMPSON	436.00	TRAVEL ADVANCE	110	SHERIFF	3/11 PLANO	
		<i>Total - Wire / Check # 179222 (1 detail record)</i>	<b>436.00</b>					
179223	2/26/2018	KERRY B HANEY	700.00	MISD COURT APPT ATY	110	CCL #1	17-1288 TUN	
179223	2/26/2018	KERRY B HANEY	500.00	MISDX2 COURT APPT ATTY	110	CCL #2	17-1699 BERGARA	
		<i>Total - Wire / Check # 179223 (2 detail records)</i>	<b>1,200.00</b>					
179224	2/26/2018	L. VAN WILLIAMSON	800.00	MISDX3 COURT APPT ATTY	110	CCL #2	17-1111 KING	
179224	2/26/2018	L. VAN WILLIAMSON	1,000.00	F2 COURT APPT ATTY	110	251ST	73446C WINKLES	
179224	2/26/2018	L. VAN WILLIAMSON	500.00	F COURT APPT ATTY	110	108TH	73591E HUGHES.	
179224	2/26/2018	L. VAN WILLIAMSON	500.00	FSJ COURT APPT ATTY	110	108TH	73841E LUNA	
		<i>Total - Wire / Check # 179224 (4 detail records)</i>	<b>2,800.00</b>					
179225	2/26/2018	LARIMIER COUNTY SHERIFF'S OFFICE	40.00	SERVICE FEE	110	CO ATTORNEY	90744D	
		<i>Total - Wire / Check # 179225 (1 detail record)</i>	<b>40.00</b>					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 12 of 18
179226	2/26/2018	LENDON E. RAY	400.00	MISD COURT APPT ATTY	110	CCL #2	17-1562 MONTAGUE	
179226	2/26/2018	LENDON E. RAY	2,500.00	F3X3 COURT APPT ATTY	110	320TH	71368D PEREZ	
		<i>Total - Wire / Check # 179226 (2 detail records)</i>	<b>2,900.00</b>					
179227	2/26/2018	LEXISNEXIS RISK SOLUTIONS	93.15	SEARCHES	110	DIST ATTORNEY	1394830-20180131	
179227	2/26/2018	LEXISNEXIS RISK SOLUTIONS	142.50	SEARCHES	110	COLLECTIONS DEPT	1394914-20180131	
179227	2/26/2018	LEXISNEXIS RISK SOLUTIONS	89.75	SEARCHES	110	SHERIFF	1471504-20180131	
		<i>Total - Wire / Check # 179227 (3 detail records)</i>	<b>325.40</b>					
179228	2/26/2018	LORREN L. LUCERO	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	81938E FROST.	
179228	2/26/2018	LORREN L. LUCERO	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88007E MONDRAGON+	
179228	2/26/2018	LORREN L. LUCERO	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89857 ANAYA..	
179228	2/26/2018	LORREN L. LUCERO	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90960D ANCHONDO.	
179228	2/26/2018	LORREN L. LUCERO	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90989E MCDONALD	
		<i>Total - Wire / Check # 179228 (5 detail records)</i>	<b>1,000.00</b>					
179229	2/26/2018	LYNDA SMITH	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89413D RICHARDS.	
179229	2/26/2018	LYNDA SMITH	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90440E RICHARDS	
		<i>Total - Wire / Check # 179229 (2 detail records)</i>	<b>400.00</b>					
179230	2/26/2018	MARY FERGUSON	40.00	FERGUSON/DENNIS COURSE	110	DETENTION CENTER	1/30 CPR BLS	
		<i>Total - Wire / Check # 179230 (1 detail record)</i>	<b>40.00</b>					
179231	2/26/2018	MATTHEW MARTINDALE	400.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	85836D JAQUEZ...	
179231	2/26/2018	MATTHEW MARTINDALE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88441E JAQUEZ....	
179231	2/26/2018	MATTHEW MARTINDALE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89292E HAWKINS...	
179231	2/26/2018	MATTHEW MARTINDALE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89921D CLH/KH	
179231	2/26/2018	MATTHEW MARTINDALE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90482E MASON..	
		<i>Total - Wire / Check # 179231 (5 detail records)</i>	<b>1,200.00</b>					
179232	2/26/2018	MICHAEL A WARNER	700.00	F3 COURT APPT ATTY	110	320TH	72857D SCHMITKON.	
179232	2/26/2018	MICHAEL A WARNER	1,700.00	F1X2 COURT APPT ATTY	110	47TH	73371A RAMOS	
		<i>Total - Wire / Check # 179232 (2 detail records)</i>	<b>2,400.00</b>					
179233	2/26/2018	MICHAEL CLATWORTHY	120.00	CELLPHONE	268	DIST ATTORNEY	DEC17-FEB18 CELL	
		<i>Total - Wire / Check # 179233 (1 detail record)</i>	<b>120.00</b>					
179234	2/26/2018	MICHELLE ANDERSON	149.00	TRAVEL ADVANCE	110	SHERIFF	3/11 BIG SPRINGS	
		<i>Total - Wire / Check # 179234 (1 detail record)</i>	<b>149.00</b>					
179235	2/26/2018	MICHELLE LEE ISHAM	442.00	MEDICAL SERVICES	110	DIST ATTORNEY	2/1 ROCHAPECINA	
		<i>Total - Wire / Check # 179235 (1 detail record)</i>	<b>442.00</b>					
179236	2/26/2018	MILLER PAPER	648.75	COPY PAPER, LETTER SIZE BRIGHT	110	TAX ASSESSOR/COLLECTOR	54164181.001	
179236	2/26/2018	MILLER PAPER	181.65	COPY PAPER, LETTER SIZE	110	JP #3	54167118.001	
		<i>Total - Wire / Check # 179236 (2 detail records)</i>	<b>830.40</b>					
179237	2/26/2018	MILLER UNIFORMS & EMBLEMS, INC.	493.04	UNIFORMS AND MDSE AS NEEDED	110	SHERIFF	100123	
179237	2/26/2018	MILLER UNIFORMS & EMBLEMS, INC.	168.68	UNIFORMS AND MDSE AS NEEDED	110	SHERIFF	100126	
179237	2/26/2018	MILLER UNIFORMS & EMBLEMS, INC.	264.08	UNIFORMS AND MDSE AS NEEDED	110	SHERIFF	100408	
179237	2/26/2018	MILLER UNIFORMS & EMBLEMS, INC.	197.23	UNIFORMS AND MDSE AS NEEDED	110	SHERIFF	99395	
		<i>Total - Wire / Check # 179237 (4 detail records)</i>	<b>1,123.03</b>					
179238	2/26/2018	MITCHELL MATTHEWS	120.00	CELLPHONE	268	DIST ATTORNEY	DEC17-FEB18 CELL	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 13 of 18
<i>Total - Wire / Check # 179238 (1 detail record)</i>			<b>120.00</b>					
179239	2/26/2018	MONICA WIRZ	383.00	MEDICAL SERVICES	110	DIST ATTORNEY	1/26 QUEZADA	
179239	2/26/2018	MONICA WIRZ	442.00	MEDICAL SERVICES	110	DIST ATTORNEY	2/4 MARTINEZ	
<i>Total - Wire / Check # 179239 (2 detail records)</i>			<b>825.00</b>					
179240	2/26/2018	MORRIS PUBLISHING GROUP	205.80	ADVERTISING	110	ELECTIONS ADMINISTRATION	563085 1/31/18	
<i>Total - Wire / Check # 179240 (1 detail record)</i>			<b>205.80</b>					
179241	2/26/2018	NATIONAL NARCOTIC DETECTOR DOG ASSOC - N	300.00	REGISTRATION	110	SHERIFF	4/30 J.NEWLUN	
<i>Total - Wire / Check # 179241 (1 detail record)</i>			<b>300.00</b>					
179242	2/26/2018	NORTHWEST TEXAS HOSPITALS	246.00	MEDICAL SERVICES	110	DIST ATTORNEY	94470234 MEDINA	
179242	2/26/2018	NORTHWEST TEXAS HOSPITALS	270.75	MEDICAL SERVICES	110	DIST ATTORNEY	94733607 MACIAS	
179242	2/26/2018	NORTHWEST TEXAS HOSPITALS	270.75	MEDICAL SERVICES	110	DIST ATTORNEY	94772795 BENITEZ	
179242	2/26/2018	NORTHWEST TEXAS HOSPITALS	270.75	MEDICAL SERVICES	110	CO ATTORNEY	94775962 GUZMANKA	
179242	2/26/2018	NORTHWEST TEXAS HOSPITALS	270.75	MEDICAL SERVICES	110	CO ATTORNEY	94775962 REGISTER	
179242	2/26/2018	NORTHWEST TEXAS HOSPITALS	270.75	MEDICAL SERVICES	110	DIST ATTORNEY	94783370 SCHUSTER	
179242	2/26/2018	NORTHWEST TEXAS HOSPITALS	270.75	MEDICAL SERVICES	110	DIST ATTORNEY	94792637 SELF	
<i>Total - Wire / Check # 179242 (7 detail records)</i>			<b>1,870.50</b>					
179243	2/26/2018	NORTHWEST TEXAS HOSPITALS	3,586.12	INMATE MEDICAL	110	DETENTION CENTER	9896 SEP17	
179243	2/26/2018	NORTHWEST TEXAS HOSPITALS	6,825.64	INMATE PHARMACY	110	DETENTION CENTER	9896 SEP17	
179243	2/26/2018	NORTHWEST TEXAS HOSPITALS	8,766.08	INMATE MEDICAL	110	DETENTION CENTER	9941 OC17	
179243	2/26/2018	NORTHWEST TEXAS HOSPITALS	23,479.15	INMATE PHARMACY	110	DETENTION CENTER	9941 OC17	
<i>Total - Wire / Check # 179243 (4 detail records)</i>			<b>42,656.99</b>					
179244	2/26/2018	O'CONNOR'S	239.00	PUBLICATIONS	110	108TH	100512666 108TH	
179244	2/26/2018	O'CONNOR'S	239.00	PUBLICATIONS	110	181ST	100512675 181ST	
179244	2/26/2018	O'CONNOR'S	161.00	PUBLICATION	110	181ST	100516253 181ST	
<i>Total - Wire / Check # 179244 (3 detail records)</i>			<b>639.00</b>					
179245	2/26/2018	OCCUPATIONAL HEALTH CENTERS OF SOUTHWES	349.50	ASBESTOS PHYSICAL	110	FACILITIES MAINTENANCE	318876928 HEAD	
<i>Total - Wire / Check # 179245 (1 detail record)</i>			<b>349.50</b>					
179246	2/26/2018	OFFICEWISE FURN & SUPPLY	750.00	10FT CURVE TUBE DISPLAY W/DESI	110	SHERIFF	2073640-0	
179246	2/26/2018	OFFICEWISE FURN & SUPPLY	50.00	FREIGHT	110	SHERIFF	2073640-0	
<i>Total - Wire / Check # 179246 (2 detail records)</i>			<b>800.00</b>					
179247	2/26/2018	OMNISOURCE UNITED, INC	50.00	TIRE ROAD SERVICE	110	ROAD & BRIDGE	210633	
179247	2/26/2018	OMNISOURCE UNITED, INC	390.00	MOUNT/FLAT FARM/GRADER TO 28"	110	ROAD & BRIDGE	210633	
179247	2/26/2018	OMNISOURCE UNITED, INC	2,397.10	GRADER TIRES, 14.00-24 G-2/12	110	ROAD & BRIDGE	210633	
<i>Total - Wire / Check # 179247 (3 detail records)</i>			<b>2,837.10</b>					
179248	2/26/2018	PANHANDLE PLAINS COUNTY TREASURERS' ASSO	100.00	DUES	110	CO TREASURER	2018 L.JENNINGS	
<i>Total - Wire / Check # 179248 (1 detail record)</i>			<b>100.00</b>					
179249	2/26/2018	PANHANDLE PRESORT SERVICES	12.22	PRESORT SERVICES	110	POSTAGE	355448 1/31/18	
179249	2/26/2018	PANHANDLE PRESORT SERVICES	57.54	PRESORT SERVICES	110	POSTAGE	355756 1/31/18	
<i>Total - Wire / Check # 179249 (2 detail records)</i>			<b>69.76</b>					
179250	2/26/2018	PHILLIP CARTER	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10882J1 AVALOS	
179250	2/26/2018	PHILLIP CARTER	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10883J1 MERRILL	
179250	2/26/2018	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-46 J.A.	
179250	2/26/2018	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-47 D.F.	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 14 of 18
179250	2/26/2018	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-49 B.W.	
179250	2/26/2018	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-50 S.V.	
179250	2/26/2018	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	CCMH18-50 S.V..	
179250	2/26/2018	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-51 D.M.	
179250	2/26/2018	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	CCMH18-51 D.M..	
179250	2/26/2018	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-52 O.M.	
179250	2/26/2018	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-53 H.J.	
179250	2/26/2018	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-56 J.A.	
179250	2/26/2018	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-57 M.K.	
179250	2/26/2018	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-58 V.P.	
179250	2/26/2018	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	CCMH18-60 R.W.	
		<i>Total - Wire / Check # 179250 (15 detail records)</i>	<b>1,950.00</b>					
179251	2/26/2018	PITNEY BOWES GLOBAL FINANCIAL SERVICES	2,464.95	LEASE, DIGITAL MAILING SYSTEM	110	RECORDS MANAGEMENT	3305390350	
		<i>Total - Wire / Check # 179251 (1 detail record)</i>	<b>2,464.95</b>					
179252	2/26/2018	POWER COUNTY SHERIFF OFFICE	50.00	SERVICE FEE	110	CO ATTORNEY	77454E	
		<i>Total - Wire / Check # 179252 (1 detail record)</i>	<b>50.00</b>					
179253	2/26/2018	PRECISION MICROPRODUCTS OF AMERICA, INC.	1,596.75	REPAIR EXTEK 3150 DUPLICATOR	110	RECORDS MANAGEMENT	180221	
		<i>Total - Wire / Check # 179253 (1 detail record)</i>	<b>1,596.75</b>					
179254	2/26/2018	PRODUCTIVITY CENTER, INC.	330.00	TCLEDDS RENEWAL 3/18-19	110	DIST ATTORNEY	47JDA113118 DA	
		<i>Total - Wire / Check # 179254 (1 detail record)</i>	<b>330.00</b>					
179255	2/26/2018	PROFESSIONAL COUNSELING & BIOFEEDBACK CE	125.00	NEW HIRE EXPENSE	110	DETENTION CENTER	2083 1/31/18	
		<i>Total - Wire / Check # 179255 (1 detail record)</i>	<b>125.00</b>					
179256	2/26/2018	QUENTON TODD HATTER	1,100.00	F3X3 COURT APPT ATTY	110	108TH	67764E OCANA	
179256	2/26/2018	QUENTON TODD HATTER	500.00	F2 COURT APPT ATTY	110	108TH	69509E BUTLER..	
179256	2/26/2018	QUENTON TODD HATTER	150.00	F1/F3 HIRED OTHER COUNSEL	110	47TH	72410A JACKSON.	
179256	2/26/2018	QUENTON TODD HATTER	700.00	FSJ/F3 COURT APPT ATTY	110	181ST	72463B CARLETON	
179256	2/26/2018	QUENTON TODD HATTER	1,400.00	F2X3 COURT APPT ATTY	110	108TH	72789E GLADDEN	
179256	2/26/2018	QUENTON TODD HATTER	2,085.85	F1 COURT APPT ATTY	110	108TH	73833E MOHAMED	
179256	2/26/2018	QUENTON TODD HATTER	700.00	F3 COURT APPT ATTY	110	108TH	74247E MCLEOD	
179256	2/26/2018	QUENTON TODD HATTER	900.00	F3X2 COURT APPT ATTY	110	251ST	74716C WOOD	
179256	2/26/2018	QUENTON TODD HATTER	100.00	F1 SUBSTITUTED	110	108TH	74993 DELEON	
179256	2/26/2018	QUENTON TODD HATTER	100.00	F2 REFUSED	110	108TH	PC HEGWOOD	
		<i>Total - Wire / Check # 179256 (10 detail records)</i>	<b>7,735.85</b>					
179257	2/26/2018	RICHARD RAY	120.00	CELLPHONE	268	DIST ATTORNEY	DEC17-FEB18 CELL	
		<i>Total - Wire / Check # 179257 (1 detail record)</i>	<b>120.00</b>					
179258	2/26/2018	RONALD R LACY	21,250.00	MEDICAL SERVICES	110	DETENTION CENTER	SEP17-FEB18	
		<i>Total - Wire / Check # 179258 (1 detail record)</i>	<b>21,250.00</b>					
179259	2/26/2018	RYAN L TURMAN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	74457D BAKER	
179259	2/26/2018	RYAN L TURMAN	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86006E GILBERT	
179259	2/26/2018	RYAN L TURMAN	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89854 OLIVAS...	
179259	2/26/2018	RYAN L TURMAN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90990 BAKER	
179259	2/26/2018	RYAN L TURMAN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91080D RAMOS.	
179259	2/26/2018	RYAN L TURMAN	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	91135E GILBERT	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 15 of 18
<i>Total - Wire / Check # 179259 (6 detail records)</i>			<b>1,400.00</b>					
179260	2/26/2018	SHERIFF'S OFFICE PETTY CASH - ADMIN.	58.00	INMATE TRANSPORT	110	SHERIFF	1/30 LUBBOCK	
179260	2/26/2018	SHERIFF'S OFFICE PETTY CASH - ADMIN.	24.00	INMATE TRANSPORT	110	SHERIFF	2/13 EL RENO OK	
<i>Total - Wire / Check # 179260 (2 detail records)</i>			<b>82.00</b>					
179261	2/26/2018	SHERIFF'S OFFICE PETTY CASH - SHERIFF	130.00	INMATE TRANSPORT	110	DETENTION CENTER	2/13 DICKINSON	
179261	2/26/2018	SHERIFF'S OFFICE PETTY CASH - SHERIFF	216.45	INMATE TRANSPORT	110	DETENTION CENTER	2/14 DAYTON	
179261	2/26/2018	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORTATION	110	DETENTION CENTER	2/5 WICHITAFALLS.	
179261	2/26/2018	SHERIFF'S OFFICE PETTY CASH - SHERIFF	151.40	INMATE TRANSPORT	110	DETENTION CENTER	2/7 DAYTON	
<i>Total - Wire / Check # 179261 (4 detail records)</i>			<b>545.85</b>					
179262	2/26/2018	SHERIFFS' ASSOCIATION OF TEXAS	200.00	ANNUAL DUES	110	SHERIFF	2018 8-DUES	
<i>Total - Wire / Check # 179262 (1 detail record)</i>			<b>200.00</b>					
179263	2/26/2018	SHI - GOVERNMENT SOLUTIONS, INC.	345.57	MICROSOFT OFFICE PROFESSIONAL	110	47TH	269658.	
179263	2/26/2018	SHI - GOVERNMENT SOLUTIONS, INC.	345.57	MICROSOFT OFFICE PROFESSIONAL	110	108TH	269658.	
179263	2/26/2018	SHI - GOVERNMENT SOLUTIONS, INC.	345.57	MICROSOFT OFFICE PROFESSIONAL	110	181ST	269658.	
179263	2/26/2018	SHI - GOVERNMENT SOLUTIONS, INC.	345.57	MICROSOFT OFFICE PROFESSIONAL	110	251ST	269658.	
179263	2/26/2018	SHI - GOVERNMENT SOLUTIONS, INC.	250.38	MICROSOFT OFFICE STANDARD 2016	110	320TH	269659	
<i>Total - Wire / Check # 179263 (5 detail records)</i>			<b>1,632.66</b>					
179264	2/26/2018	SMARTOX	103.50	6-PANEL ORAL FLUID TEST	110	SPECIALTY COURTS	9931-1	
<i>Total - Wire / Check # 179264 (1 detail record)</i>			<b>103.50</b>					
179265	2/26/2018	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 1/16/18	110	JP #3	4223 ALLEY	
179265	2/26/2018	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 12/27/17	110	JP #2	4228 KNUCKLES	
179265	2/26/2018	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 1/9/18	110	JP #4	4231 AULT	
179265	2/26/2018	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 1/9/18	110	JP #4	4231 KIRKLAND	
179265	2/26/2018	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 1/11/18	110	JP #4	4234 GODSEY	
179265	2/26/2018	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 1/11/18	110	JP #4	4234 POWELL	
179265	2/26/2018	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 1/17/18	110	JP #3	4241 GRAHAM	
179265	2/26/2018	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 1/12/18	110	JP #4	4242 GREEN	
<i>Total - Wire / Check # 179265 (8 detail records)</i>			<b>19,800.00</b>					
179266	2/26/2018	STACY ZAVALA	675.00	MISD COURT APPT ATTY	110	CCL #1	17-1129 TURLINGTO	
179266	2/26/2018	STACY ZAVALA	400.00	MISD COURT APPT ATTY	110	CCL #2	17-762 RUIZ	
179266	2/26/2018	STACY ZAVALA	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89854 LICON.	
<i>Total - Wire / Check # 179266 (3 detail records)</i>			<b>1,275.00</b>					
179267	2/26/2018	STEVE WHITE	542.00	TRAVEL ADVANCE	110	SHERIFF	3/11 NEW BRAUNFEL	
<i>Total - Wire / Check # 179267 (1 detail record)</i>			<b>542.00</b>					
179268	2/26/2018	STEVEN M. DENNY	500.00	FSJ COURT APPT ATTY	110	108TH	73177E WATSON	
179268	2/26/2018	STEVEN M. DENNY	100.00	F1 REFUSED	110	181ST	PC CONDREN	
179268	2/26/2018	STEVEN M. DENNY	700.00	F3 DISMISSED	110	108TH	PC JASSO	
<i>Total - Wire / Check # 179268 (3 detail records)</i>			<b>1,300.00</b>					
179269	2/26/2018	TACERA	140.00	REGISTRATIONS	110	ROAD & BRIDGE	3/22 14-R&B	
<i>Total - Wire / Check # 179269 (1 detail record)</i>			<b>140.00</b>					
179270	2/26/2018	TAMETHA D. BARKER	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	81938E MARTIN	
179270	2/26/2018	TAMETHA D. BARKER	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89597E MARTIN	
179270	2/26/2018	TAMETHA D. BARKER	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89598D MARTIN	



Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 16 of 18
179270	2/26/2018	TAMETHA D. BARKER	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90973E BRYAN..	
		<i>Total - Wire / Check # 179270 (4 detail records)</i>	<b>800.00</b>					
179271	2/26/2018	TD HAMMONS	350.00	MISD DISMISSED	110	CCL #1	17-1302 ZEPEDA	
179271	2/26/2018	TD HAMMONS	500.00	F3 COURT APPT ATTY	110	108TH	70672E TEBBETTS	
179271	2/26/2018	TD HAMMONS	1,400.00	F2X3 COURT APPT ATTY	110	320TH	74407D ZEPEDA	
179271	2/26/2018	TD HAMMONS	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91119D PORTER	
		<i>Total - Wire / Check # 179271 (4 detail records)</i>	<b>2,550.00</b>					
179272	2/26/2018	TD INDUSTRIES	924.59	COURTHOUSE AIR COOLED CHILLER	110	FACILITIES MAINTENANCE	1354251	
179272	2/26/2018	TD INDUSTRIES	3,703.00	EDDY CURRENT TESTING	110	FACILITIES MAINTENANCE	1356428	
179272	2/26/2018	TD INDUSTRIES	24,302.00	EPOXY COATING CHILLER AT	110	FACILITIES MAINTENANCE	1356428	
		<i>Total - Wire / Check # 179272 (3 detail records)</i>	<b>28,929.59</b>					
179273	2/26/2018	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	MHO CERTIFICATE	110	SHERIFF	210406 PARKER	
179273	2/26/2018	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	MHO CERTIFICATE	110	SHERIFF	212689 PARVIN	
179273	2/26/2018	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	MHO CERTIFICATE	110	SHERIFF	301214 MCKINNEY	
		<i>Total - Wire / Check # 179273 (3 detail records)</i>	<b>105.00</b>					
179274	2/26/2018	TEXAS DEPARTMENT OF MOTOR VEHICLES	7.50	REGISTRATION	110	SHERIFF BARN	REGISTRATION-1	
		<i>Total - Wire / Check # 179274 (1 detail record)</i>	<b>7.50</b>					
179275	2/26/2018	TEXAS DEPARTMENT OF MOTOR VEHICLES	45.00	REGISTRATIONS	110	SHERIFF BARN	6 REGISTRATIONS	
		<i>Total - Wire / Check # 179275 (1 detail record)</i>	<b>45.00</b>					
179276	2/26/2018	TEXAS PANHANDLE CENTERS	299.60	T1 LINES	110	INFORMATION TECHNOLOGY	013118P	
		<i>Total - Wire / Check # 179276 (1 detail record)</i>	<b>299.60</b>					
179277	2/26/2018	TEXAS STATE UNIVERSITY	150.00	REGISTRATION	110	JP #2	5/29 R.HERMAN	
		<i>Total - Wire / Check # 179277 (1 detail record)</i>	<b>150.00</b>					
179278	2/26/2018	THE BRIDGE CAC	125.00	MEDICAL SERVICES	110	DIST ATTORNEY	1/12 LAMBERSON	
179278	2/26/2018	THE BRIDGE CAC	125.00	MEDICAL SERVICES	110	DIST ATTORNEY	1/19 JONES	
179278	2/26/2018	THE BRIDGE CAC	125.00	MEDICAL SERVICES	110	DIST ATTORNEY	1/19 WILLIAMS.	
179278	2/26/2018	THE BRIDGE CAC	125.00	MEDICAL SERVICES	110	DIST ATTORNEY	1/26 QUEZADA	
179278	2/26/2018	THE BRIDGE CAC	125.00	MEDICAL SERVICES	110	DIST ATTORNEY	1/3 WILLIAMS	
		<i>Total - Wire / Check # 179278 (5 detail records)</i>	<b>625.00</b>					
179279	2/26/2018	THOMSON REUTERS-WEST PAYMENT CENTER	3,437.74	INFORMATION CHARGES	110	GENERAL JUDICIAL	837638149 1/18	
179279	2/26/2018	THOMSON REUTERS-WEST PAYMENT CENTER	469.03	PLAN CHARGES	110	DIST ATTORNEY	837719653 DA	
		<i>Total - Wire / Check # 179279 (2 detail records)</i>	<b>3,906.77</b>					
179280	2/26/2018	THYSSENKRUPP ELEVATOR	400.00	SF FREIGHT ELEVATOR MAINTENANC	110	FACILITIES MAINTENANCE	3003642614	
179280	2/26/2018	THYSSENKRUPP ELEVATOR	17,169.00	REPAIR/MAINTAIN COURTHOUSE	110	FACILITIES MAINTENANCE	3003681893	
179280	2/26/2018	THYSSENKRUPP ELEVATOR	17,487.06	REPAIR/MAINTAIN DIST. COURTS	110	FACILITIES MAINTENANCE	3003682107	
179280	2/26/2018	THYSSENKRUPP ELEVATOR	400.00	SF FREIGHT ELEVATOR MAINTENANC	110	FACILITIES MAINTENANCE	3003684455	
		<i>Total - Wire / Check # 179280 (4 detail records)</i>	<b>35,456.06</b>					
179281	2/26/2018	TRAVIS LEE TIDMORE	400.00	MISD COURT APPT ATTY	110	CCL #2	17-1158 MARTIN	
179281	2/26/2018	TRAVIS LEE TIDMORE	500.00	F COURT APPT ATTY	110	251ST	71246C DALE	
		<i>Total - Wire / Check # 179281 (2 detail records)</i>	<b>900.00</b>					
179282	2/26/2018	UNDERWOOD LAW FIRM	500.00	MISD COURT APPT ATTY	110	CCL #1	146240 HMUNG	
179282	2/26/2018	UNDERWOOD LAW FIRM	220.00	CHIN INTERPRETER 5/5&&8/17	110	CCL #1	146240 HMUNG	
179282	2/26/2018	UNDERWOOD LAW FIRM	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89857 COX..	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 17 of 18
179282	2/26/2018	UNDERWOOD LAW FIRM <i>Total - Wire / Check # 179282 (4 detail records)</i>	<u>200.00</u> <b>1,120.00</b>	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90981E MARTINEZ	
179283	2/26/2018	VAAVIA EDWARDS <i>Total - Wire / Check # 179283 (1 detail record)</i>	<u>700.00</u> <b>700.00</b>	MISDX2 COURT APPT ATTY	110	CCL #1	17-98 JAMES	
179284	2/26/2018	VERIZON WIRELESS	75.98	BROADBAND	110	INFORMATION TECHNOLOGY	242082073-1 1/18	
179284	2/26/2018	VERIZON WIRELESS	37.99	BROADBAND	110	SHERIFF	642054481-3 2/18	
179284	2/26/2018	VERIZON WIRELESS	37.99	BROADBAND	110	FACILITIES MAINTENANCE	642054481-4 2/18	
179284	2/26/2018	VERIZON WIRELESS <i>Total - Wire / Check # 179284 (4 detail records)</i>	<u>265.93</u> <b>417.89</b>	BROADBAND	268	DIST ATTORNEY	642054481-5 2/18	
179285	2/26/2018	WAGNER SUPPLY <i>Total - Wire / Check # 179285 (1 detail record)</i>	<u>941.76</u> <b>941.76</b>	E23 NEUTRAL, DISINFECTANT/CLEA	110	DETENTION CENTER	R13468-01	
179286	2/26/2018	WAYNE BROOKS BARFIELD JR	600.00	MISDX2 COURT APPT ATTY	110	CCL #2	17-1482 MILLIGAN	
179286	2/26/2018	WAYNE BROOKS BARFIELD JR	500.00	MISD COURT APPT ATTY	110	CCL #1	18-174 MCCOLLUM	
179286	2/26/2018	WAYNE BROOKS BARFIELD JR	500.00	F COURT APPT ATTY	110	108TH	69745E MCCOLLUM	
179286	2/26/2018	WAYNE BROOKS BARFIELD JR	1,800.00	APPEAL COURT APPT ATTY	110	320TH	73519D DEAN	
179286	2/26/2018	WAYNE BROOKS BARFIELD JR	500.00	FSJ COURT APPT ATTY	110	251ST	74232C CRANDELL	
179286	2/26/2018	WAYNE BROOKS BARFIELD JR	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	75465D FLETCHER++	
179286	2/26/2018	WAYNE BROOKS BARFIELD JR	1,500.00	CPS ATTY ADLITEM	110	CCL #2	81632 PRUITT..	
179286	2/26/2018	WAYNE BROOKS BARFIELD JR	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89887E BIT...	
179286	2/26/2018	WAYNE BROOKS BARFIELD JR <i>Total - Wire / Check # 179286 (9 detail records)</i>	<u>200.00</u> <b>6,000.00</b>	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90546D ALARCON	
179287	2/26/2018	WAYNE COUNTY CLERK <i>Total - Wire / Check # 179287 (1 detail record)</i>	<u>18.00</u> <b>18.00</b>	COPIES	110	DIST ATTORNEY	17-400 C.WATSON	
179288	2/26/2018	WESTAIR -- PRAXAIR DIST., INC. <i>Total - Wire / Check # 179288 (1 detail record)</i>	<u>63.18</u> <b>63.18</b>	CYLINDER RENTAL & PARTS FOR FI	110	ROAD & BRIDGE	80957445	
179289	2/26/2018	WHIT-CO	51.25	PRINER 542 W/BLACK INK	110	CO CLERK	M102715	
179289	2/26/2018	WHIT-CO	37.25	BLACK, SELF-INKING STAMP, PRIN	110	CCL #2	M103023	
179289	2/26/2018	WHIT-CO <i>Total - Wire / Check # 179289 (3 detail records)</i>	<u>153.75</u> <b>242.25</b>	3 - PRINTER 542 W/BLUE INK	110	CO CLERK	M103136	
179290	2/26/2018	WILLIAM R TAYLOR	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	86006E GILBERT	
179290	2/26/2018	WILLIAM R TAYLOR	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90485D GONZALES.	
179290	2/26/2018	WILLIAM R TAYLOR <i>Total - Wire / Check # 179290 (3 detail records)</i>	<u>300.00</u> <b>800.00</b>	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91135E GILBERT	
179291	2/26/2018	XCEL ENERGY	307.89	UTILITIES	110	FACILITIES MAINTENANCE	1/18 54-11125077	
179291	2/26/2018	XCEL ENERGY	264.80	UTILITIES	110	FACILITIES MAINTENANCE	1/18 54-1378023	
179291	2/26/2018	XCEL ENERGY	74.93	UTILITIES	110	VFD-BUSHLAND	1/18 54-1606590.	
179291	2/26/2018	XCEL ENERGY	46.05	UTILITIES	110	ROAD & BRIDGE	1/18 54-1607749	
179291	2/26/2018	XCEL ENERGY	89.64	UTILITIES	110	VFD-VALLE DE ORO	1/18 54-1613938	
179291	2/26/2018	XCEL ENERGY	475.66	UTILITIES	110	FACILITIES MAINTENANCE	1/18 54-7750713	
179291	2/26/2018	XCEL ENERGY	26.35	UTILITIES	110	FACILITIES MAINTENANCE	1/18 54-7750721	
179291	2/26/2018	XCEL ENERGY	670.99	UTILITIES	110	FACILITIES MAINTENANCE	1/18 54-7916950	
179291	2/26/2018	XCEL ENERGY <i>Total - Wire / Check # 179291 (9 detail records)</i>	<u>367.63</u> <b>2,323.94</b>	UTILITIES	110	FACILITIES MAINTENANCE	1/18 54-9915039	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
179292	2/26/2018	ZIP PRINT <i>Total - Wire / Check # 179292 (1 detail record)</i>	<u>428.00</u> <b>428.00</b>	WINDOW ENVELOPES FOR	110	COLLECTIONS DEPT	59875
179293	2/26/2018	WESTERN BUILDERS OF AMARILLO, INC.	573,732.00	POTTER COUNTY LAW ENFORCEMENT	420	SHERIFF	14 1/31/18
179293	2/26/2018	WESTERN BUILDERS OF AMARILLO, INC. <i>Total - Wire / Check # 179293 (2 detail records)</i>	<u>13,934.60</u> <b>587,666.60</b>	POTTER COUNTY LAW ENFORCEMENT	420	SHERIFF	15 1/31/18
<b>Total Accounts Payable Checks</b>			<u><b>1,370,140.62</b></u>				
<b>WIRE TRANSFERS</b>							
1038	1/29/2018	DISTRICT CLERK JURY FUND WIRE <i>Total - Wire / Check # 1038 (1 detail record)</i>	<u>672.00</u> <b>672.00</b>	1/26/18 PETIT JURORS	110	JURY & JURY RELATED	1/26/18 JURORS
1039	2/6/2018	DISTRICT CLERK JURY FUND WIRE <i>Total - Wire / Check # 1039 (1 detail record)</i>	<u>366.00</u> <b>366.00</b>	2/2/18 PETIT JURORS	110	JURY & JURY RELATED	2/2/18 JURORS
1040	2/14/2018	DISTRICT CLERK JURY FUND WIRE <i>Total - Wire / Check # 1040 (1 detail record)</i>	<u>1,374.00</u> <b>1,374.00</b>	2/9/18 PETIT JURORS	110	JURY & JURY RELATED	2/9/18 JURORS
1041	2/20/2018	TAC HEALTH & EMPLOYEE BENEFITS WIRE <i>Total - Wire / Check # 1041 (1 detail record)</i>	<u>102,000.84</u> <b>102,000.84</b>	1/29-2/2/18 CLAIMS PAID	600	GENERAL ADMINISTRATION	1/29-2/2/18 CLAIM
1042	2/20/2018	TAC HEALTH & EMPLOYEE BENEFITS WIRE <i>Total - Wire / Check # 1042 (1 detail record)</i>	<u>65,350.79</u> <b>65,350.79</b>	2/5-9/18 CLAIMS PAID	600	GENERAL ADMINISTRATION	2/5-9/18 CLAIMS
1043	2/20/2018	CVS CAREMARK WIRE <i>Total - Wire / Check # 1043 (1 detail record)</i>	<u>62,046.76</u> <b>62,046.76</b>	2/1-15/18 PHARMACY	600	GENERAL ADMINISTRATION	2/1-15/18 RX
<b>Total Wire Transfers</b>			<u><b>231,810.39</b></u>				
<b>Grand Total</b>			<u><u><b>\$1,601,951.01</b></u></u>				

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

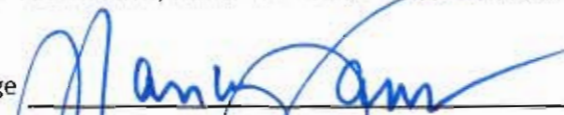
**Potter County Check Register Summary**  
**February 26, 2018**

<i>Fund</i>	<i>Fund Name</i>	<i>Amount</i>
110	GENERAL FUND	54,736.89
215	LAW LIBRARY FUND	3,882.12
236	ELECTION FUND	103.99
245	DIST CLERK RECORDS MGMT FUND	3,000.00
250	JUSTICE COURT TECHNOLOGY FUND	115.69
256	CO ATTY FORFEITURE FUND	1,861.22
268	PANHANDLE AUTO THEFT UNIT FUND	317.26
271	SHERIFF FED FORFEITURE FUND	635.14
420	SHERIFF ADMIN CONSTRUCTION FND	6,054.12
TOTAL FOR CHECKS THRU AND WIRE # 1044 THRU 1044		<u>\$70,706.43</u>

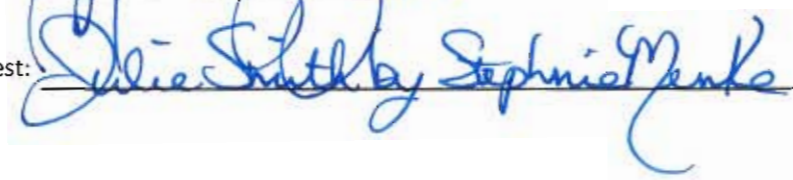
\* ITEMS ARE PAID FROM FIDUCIARY FUNDS AND ARE PRESENTED FOR RECOGNITION PURPOSES ONLY.

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

County Judge



Attest:



## *Potter County Auditor's Procurement Card Register for February 26, 2018*

Wire #	Date	Vendor	Amount	Description	Account #	Invoice #	1 of 12
1044	2/22/2018	PLE BLUEEQ	-597.00	CREDIT FOR OVER CHARGE ON KANE	110.0000.12310.0000.0000	ACCTS REC: CSCD MISCELLA 02/5/18 0002 6072	
1044	2/22/2018	OFFICE DEPOT	140.91	CLOROX DISINFECTING WIPES	110.0000.12310.0000.0000	ACCTS REC: CSCD MISCELLA 02/5/18 0002 6072	
1044	2/22/2018	OFFICEWISE FURN & SUPPLY	99.20	DYMO LABELS FOR FILES	110.0000.12310.0000.0000	ACCTS REC: CSCD MISCELLA 02/5/18 0002 6072	
1044	2/22/2018	PLE BLUEEQ	199.00	TRAINING AC - MORALES	110.0000.12310.0000.0000	ACCTS REC: CSCD MISCELLA 02/5/18 0002 6072	
1044	2/22/2018	PLE BLUEEQ	796.00	TRAINING AC - KANELIS	110.0000.12310.0000.0000	ACCTS REC: CSCD MISCELLA 02/5/18 0002 6072	
1044	2/22/2018	PLE BLUEEQ	199.00	TRAINING AC - RANKIN	110.0000.12310.0000.0000	ACCTS REC: CSCD MISCELLA 02/5/18 0002 6072	
1044	2/22/2018	PLE BLUEEQ	199.00	TRAINING AC -CARTER	110.0000.12310.0000.0000	ACCTS REC: CSCD MISCELLA 02/5/18 0002 6072	
1044	2/22/2018	OFFICE DEPOT	67.35	BRAND COLORED EXPANSION, AA AL	110.0000.12310.0000.0000	ACCTS REC: CSCD MISCELLA 02/5/18 0002 6072	
1044	2/22/2018	PLE BLUEEQ	199.00	TRAINING AC - GAONA	110.0000.12310.0000.0000	ACCTS REC: CSCD MISCELLA 02/5/18 0002 6072	
1044	2/22/2018	OFFICE DEPOT	179.45	PURELL HAND SANITIZER, HAND SA	110.0000.12310.0000.0000	ACCTS REC: CSCD MISCELLA 02/5/18 0002 6072	
1044	2/22/2018	PROMOSOURCE	17.10	STAMP REPLACEMENT PADS	110.0000.12310.0000.0000	ACCTS REC: CSCD MISCELLA 02/5/18 0002 6072	
1044	2/22/2018	O'REILLY AUTO PARTS	198.63	UNIT 19681 FRONT HUB FOR JUVEN	110.0000.12700.0000.0000	ACCOUNTS REC.-JUV PROBA 02/5/18 0002 6072	
1044	2/22/2018	ACME BODY SHOP	616.50	REPAIR WORK ON JUVENILE PROBAT	110.0000.12700.0000.0000	ACCOUNTS REC.-JUV PROBA 02/5/18 0002 6072	
1044	2/22/2018	OFFICEWISE FURN & SUPPLY	224.47	FOAM CUPS, MANILA ENVELOPES, 2	110.0000.12700.0000.0000	ACCOUNTS REC.-JUV PROBA 02/5/18 0002 6072	
1044	2/22/2018	WAL-MART COMMUNITY BRC	19.94	CYT PARENT GROUP SNACKS - WATE	110.0000.12700.0000.0000	ACCOUNTS REC.-JUV PROBA 02/5/18 0002 6072	
1044	2/22/2018	OFFICEWISE FURN & SUPPLY	9.99	PENS	110.0000.12700.0000.0000	ACCOUNTS REC.-JUV PROBA 02/5/18 0002 6072	
1044	2/22/2018	OFFICEWISE FURN & SUPPLY	146.86	TONER, LABEL, DUSTER SPRAY, KL	110.0000.12700.0000.0000	ACCOUNTS REC.-JUV PROBA 02/5/18 0002 6072	
1044	2/22/2018	O'REILLY AUTO PARTS	74.72	UNIT 20563 JUVENILE PROBATION	110.0000.12700.0000.0000	ACCOUNTS REC.-JUV PROBA 02/5/18 0002 6072	
1044	2/22/2018	OFFICEWISE FURN & SUPPLY	210.70	7 BOXS OF PAPER	110.0000.12700.0000.0000	ACCOUNTS REC.-JUV PROBA 02/5/18 0002 6072	
1044	2/22/2018	AN CHEVROLET	42.66	UNIT 20563 JUVENILE PROBATION	110.0000.12700.0000.0000	ACCOUNTS REC.-JUV PROBA 02/5/18 0002 6072	
1044	2/22/2018	OFFICEWISE FURN & SUPPLY	97.16	MANILA FOLDERS, CORRECTION TAP	110.1100.74000.1100.0000	STATIONERY & OFFICE SUPP 02/5/18 0002 6072	
1044	2/22/2018	CBI*CLEVERBRIDGE INC	795.00	NETVAULT TRAINING	110.1130.72500.1130.0000	EDUCATION & TRAVEL 02/5/18 0002 6072	
1044	2/22/2018	CBT NUGGETS	84.00	ONLINE TRAINING SUBSCRIPTION	110.1130.72500.1130.0000	EDUCATION & TRAVEL 02/5/18 0002 6072	
1044	2/22/2018	NEWEGG.COM	54.28	HARD DRIVE DOCKS	110.1130.74000.1130.0000	STATIONERY & OFFICE SUPP 02/5/18 0002 6072	
1044	2/22/2018	HOME DEPOT	46.44	LEC IDF CLOSET HARDWARE	110.1130.74000.1130.0000	STATIONERY & OFFICE SUPP 02/5/18 0002 6072	
1044	2/22/2018	HOME DEPOT	-28.00	LEC IDF CLOSET HARDWARE - RETU	110.1130.74000.1130.0000	STATIONERY & OFFICE SUPP 02/5/18 0002 6072	
1044	2/22/2018	HOME DEPOT	16.32	LEC IDF CLOSET HARDWARE	110.1130.74000.1130.0000	STATIONERY & OFFICE SUPP 02/5/18 0002 6072	
1044	2/22/2018	ATLISSIAN PTY LTD	10.00	ONLINE PROJECT MANAGEMENT SUBS	110.1130.74000.1130.0000	STATIONERY & OFFICE SUPP 02/5/18 0002 6072	
1044	2/22/2018	HOME DEPOT	23.63	LEC IDF CLOSET HARDWARE	110.1130.74000.1130.0000	STATIONERY & OFFICE SUPP 02/5/18 0002 6072	
1044	2/22/2018	AT&T	1,297.20	INTERNET SERVICES - 12/17	110.1130.74520.1130.0000	INTERNET SERVICE 02/5/18 0002 6072	
1044	2/22/2018	DNH*GODADDY.COM	74.99	SSL CERTIFICATE RENEWAL	110.1130.74940.1130.0000	NETWORK EXPENSE 02/5/18 0002 6072	

Wire #	Date	Vendor	Amount	Description	Account #		Invoice #	2 of 12
1044	2/22/2018	DNH*GODADDY.COM	74.99	SSL CERTIFICATE RENEWAL	110.1130.74940.1130.0000	NETWORK EXPENSE	02/5/18 0002 6072	
1044	2/22/2018	360*WEB SECURITY SITE	59.99	SITELOCK FOR ELECTIONS	110.1130.74940.1130.0000	NETWORK EXPENSE	02/5/18 0002 6072	
1044	2/22/2018	O'REILLY AUTO PARTS	80.51	IT DEPARTMENTS PARTS MANIFOLD	110.1130.76050.1130.0000	VEHICLE MAINT-PARTS & RE	02/5/18 0002 6072	
1044	2/22/2018	GENE MESSER AUTO GROUP	69.44	IT DEPARTMENT TEMP SENSOR AND	110.1130.76050.1130.0000	VEHICLE MAINT-PARTS & RE	02/5/18 0002 6072	
1044	2/22/2018	OFFICEWISE FURN & SUPPLY	107.04	STAPLES, TISSUES	110.1140.74000.1140.0000	STATIONERY & OFFICE SUPP	02/5/18 0002 6072	
1044	2/22/2018	OFFICEWISE FURN & SUPPLY	7.79	PENS	110.1140.74000.1140.0000	STATIONERY & OFFICE SUPP	02/5/18 0002 6072	
1044	2/22/2018	BULBS.COM	99.75	CAMERA BULBS	110.1140.74330.1140.0000	FILM & CHEMICALS	02/5/18 0002 6072	
1044	2/22/2018	PIZZA HUT	32.44	CHRISTMAS TREE CONTEST AWARD	110.1150.74920.1150.0000	AWARDS & RECOGNITION	02/5/18 0002 6072	
1044	2/22/2018	OFFICEWISE FURN & SUPPLY	20.88	TAPE/ENVELOPES	110.1200.74000.1200.0000	STATIONERY & OFFICE SUPP	02/5/18 0002 6072	
1044	2/22/2018	OFFICEWISE FURN & SUPPLY	188.27	TONER	110.1200.74000.1200.0000	STATIONERY & OFFICE SUPP	02/5/18 0002 6072	
1044	2/22/2018	OFFICEWISE FURN & SUPPLY	329.99	TIME CLOCK	110.1210.74000.1210.0000	STATIONERY & OFFICE SUPP	02/5/18 0002 6072	
1044	2/22/2018	OFFICEWISE FURN & SUPPLY	304.37	TIME RECORDER REPORT COVERS	110.1210.74000.1210.0000	STATIONERY & OFFICE SUPP	02/5/18 0002 6072	
1044	2/22/2018	OFFICEWISE FURN & SUPPLY	-249.99	RETURNED TIME RECORDER	110.1210.74000.1210.0000	STATIONERY & OFFICE SUPP	02/5/18 0002 6072	
1044	2/22/2018	OFFICEWISE FURN & SUPPLY	174.65	OFFICE SUPPLIES FOR PURCHASING	110.1220.74000.1220.0000	STATIONERY & OFFICE SUPP	02/5/18 0002 6072	
1044	2/22/2018	USPS	0.71	MAILING VEHICLE TRANSFER NOTIF	110.1220.74000.1220.0000	STATIONERY & OFFICE SUPP	02/5/18 0002 6072	
1044	2/22/2018	ACE LOCK AND KEY SERVICE	60.00	SPARE KEY FOR 2005 FORD F150,	110.1220.76000.1220.0000	AUTO EXPENSE-MILEAGE	02/5/18 0002 6072	
1044	2/22/2018	WHIT-CO	34.00	BLACK INK FOR STAMPS	110.1300.74000.1300.0000	STATIONERY & OFFICE SUPP	02/5/18 0002 6072	
1044	2/22/2018	OFFICEWISE FURN & SUPPLY	24.20	RUBBERBANDS (BACKORDERED)	110.1300.74000.1300.0000	STATIONERY & OFFICE SUPP	02/5/18 0002 6072	
1044	2/22/2018	OFFICEWISE FURN & SUPPLY	2.20	RUBBERBANDS (BACKORDERED)	110.1300.74000.1300.0000	STATIONERY & OFFICE SUPP	02/5/18 0002 6072	
1044	2/22/2018	OFFICEWISE FURN & SUPPLY	225.19	POSTIT NOTES,STAPLER,TAPE,COMM	110.1300.74000.1300.0000	STATIONERY & OFFICE SUPP	02/5/18 0002 6072	
1044	2/22/2018	NADAGUIDES	195.00	MOTOR VEHICLE NADA YEARLY SUBS	110.1300.74100.1300.0000	SUBSCRIPTIONS & PUBLICAT	02/5/18 0002 6072	
1044	2/22/2018	NEWSPAPER SUBSCRIPTION	292.50	GLOBE NEWS YEARLY SUBSCRIPTION	110.1300.74100.1300.0000	SUBSCRIPTIONS & PUBLICAT	02/5/18 0002 6072	
1044	2/22/2018	OFFICEWISE FURN & SUPPLY	239.82	BATTERIES, PENS, REPORT COVERS	110.1400.74000.1400.0000	STATIONERY & OFFICE SUPP	02/5/18 0002 6072	
1044	2/22/2018	THE UPS STORE #4558	11.21	SHIPPING FEES TO RETURN FAULTY	110.1400.74000.1400.0000	STATIONERY & OFFICE SUPP	02/5/18 0002 6072	
1044	2/22/2018	HOME DEPOT	59.71	SPLIT - RESTOCK WD40, PLUMBING	110.1400.74430.1400.0000	MAINTENANCE SUPPLIES	02/5/18 0002 6072	
1044	2/22/2018	AMARILLO BATTERY	419.80	6-VOLT BATTERIES FOR GENIE LIF	110.1400.74430.1400.0000	MAINTENANCE SUPPLIES	02/5/18 0002 6072	
1044	2/22/2018	AMARILLO BOLT CO.	18.50	SPLIT - MILWAUKEE PEN LIGHT (4	110.1400.74430.1400.0000	MAINTENANCE SUPPLIES	02/5/18 0002 6072	
1044	2/22/2018	GEBO DISTRIBUTING CO., INC.	28.37	PADLOCK SHROUDED, 8" FLEX SPOU	110.1400.74430.1400.0000	MAINTENANCE SUPPLIES	02/5/18 0002 6072	
1044	2/22/2018	PROFFITT'S LAWN & LEISURE, LTD.	57.99	50LNK, 72LNK CHAINS FOR CHAINS	110.1400.74450.1400.0000	GROUNDS MAINTENANCE	02/5/18 0002 6072	
1044	2/22/2018	PROFFITT'S LAWN & LEISURE, LTD.	289.95	PARTS, LABOR FOR WALKER MOWER	110.1400.74450.1400.0000	GROUNDS MAINTENANCE	02/5/18 0002 6072	
1044	2/22/2018	SMARTSIGN	56.70	VINYL SIGNAGE FOR ADA PARKING	110.1400.74450.1400.0000	GROUNDS MAINTENANCE	02/5/18 0002 6072	
1044	2/22/2018	HOME DEPOT	127.95	12V DREMME FOR MOWER BLADES,	110.1400.74450.1400.0000	GROUNDS MAINTENANCE	02/5/18 0002 6072	
1044	2/22/2018	PROFFITT'S LAWN & LEISURE, LTD.	477.37	CHAIN, FILE, STIHL SAW FOR TRE	110.1400.74450.1400.0000	GROUNDS MAINTENANCE	02/5/18 0002 6072	
1044	2/22/2018	MAYFIELD PAPER COMPANY	82.29	LYSOL AEROSOL DISINFECTANT	110.1400.74460.1400.0000	JANITOR SUPPLIES	02/5/18 0002 6072	

Wire #	Date	Vendor	Amount	Description	Account #		Invoice #	3 of 12
1044	2/22/2018	IVIE ENTERPRISES INC	147.57	PARTS TO REPAIR WINDSOR CARPET	110.1400.74460.1400.0000	JANITOR SUPPLIES	02/5/18 0002 6072	
1044	2/22/2018	HOME DEPOT	7.47	SPACERS/SHIMS FOR CUSTODIAL OP	110.1400.74460.1400.0000	JANITOR SUPPLIES	02/5/18 0002 6072	
1044	2/22/2018	CASTERS OF AMARILLO	54.40	WHEELS, AXLE CAPS FOR CUSTODIA	110.1400.74460.1400.0000	JANITOR SUPPLIES	02/5/18 0002 6072	
1044	2/22/2018	AMARILLO BOLT CO.	27.13	SPLIT - SAFETY GOGGLES, RINGER	110.1400.74960.1400.0000	EMPLOYEE SAFETY	02/5/18 0002 6072	
1044	2/22/2018	O'REILLY AUTO PARTS	18.47	UNIT 16852 FACILITY MAINTANCE	110.1400.76050.1400.0000	VEHICLE MAINT-PARTS & RE	02/5/18 0002 6072	
1044	2/22/2018	HOME DEPOT	39.88	BULBS FOR COURTHOUSE ELEVATORS	110.1405.77000.1400.0000	REPAIR & MAINT-BUILDING	02/5/18 0002 6072	
1044	2/22/2018	AMARILLO BOLT CO.	16.17	LOCTITE SEALANT FOR CH COOLING	110.1405.77000.1400.0000	REPAIR & MAINT-BUILDING	02/5/18 0002 6072	
1044	2/22/2018	%FRAMEWARE INC%	159.90	PICTURE FRAME WIRE, CRIMP SLEE	110.1405.77000.1400.0000	REPAIR & MAINT-BUILDING	02/5/18 0002 6072	
1044	2/22/2018	AMARILLO PLUMBING SUPPLY, INC.	26.28	COURTHOUSE DARKROOM WATER FILT	110.1405.77000.1400.0000	REPAIR & MAINT-BUILDING	02/5/18 0002 6072	
1044	2/22/2018	AMARILLO WINAIR CO.	61.39	MOTOR FOR DC PENTHOUSE EXHAUST	110.1410.77000.1400.0000	REPAIR & MAINT- BUILDING	02/5/18 0002 6072	
1044	2/22/2018	WINSTON WATER COOLER, LTD.	167.13	PARTS FOR DC HOT WATER PUMP #2	110.1410.77000.1400.0000	REPAIR & MAINT- BUILDING	02/5/18 0002 6072	
1044	2/22/2018	GPI	10.00	DC HOT WATER STRAINER GASKET	110.1410.77000.1400.0000	REPAIR & MAINT- BUILDING	02/5/18 0002 6072	
1044	2/22/2018	SUPPLYHOUSE.COM	102.25	1/8" STRAIGHT AUTO VENTS FOR H	110.1410.77000.1400.0000	REPAIR & MAINT- BUILDING	02/5/18 0002 6072	
1044	2/22/2018	COASTAL CHEMICAL CO, LLC	56.29	COMPRESSOR OIL - DC MECHANICAL	110.1410.77000.1400.0000	REPAIR & MAINT- BUILDING	02/5/18 0002 6072	
1044	2/22/2018	AMARILLO BOLT CO.	31.38	PARTS FOR DC HOT WATER SYSTEM	110.1410.77000.1400.0000	REPAIR & MAINT- BUILDING	02/5/18 0002 6072	
1044	2/22/2018	WINSTON WATER COOLER, LTD.	21.24	COUPLINGS, SEALS FOR DC BOILER	110.1410.77000.1400.0000	REPAIR & MAINT- BUILDING	02/5/18 0002 6072	
1044	2/22/2018	HOME DEPOT	49.95	SPRING LINK CLIPS FOR COOLING	110.1410.77000.1400.0000	REPAIR & MAINT- BUILDING	02/5/18 0002 6072	
1044	2/22/2018	GRAINGER	142.14	#52MU68 FLOOR PROTECTION BOARD	110.1440.77000.1400.0000	REPAIR & MAINT-BUILDING	02/5/18 0002 6072	
1044	2/22/2018	AMARILLO WINAIR CO.	72.87	SPLIT - MISC. CONNECTORS FOR S	110.1440.77000.1400.0000	REPAIR & MAINT-BUILDING	02/5/18 0002 6072	
1044	2/22/2018	COASTAL CHEMICAL CO, LLC	31.40	MULTI-PURPOSE GREASE FOR BLDG.	110.1440.77000.1400.0000	REPAIR & MAINT-BUILDING	02/5/18 0002 6072	
1044	2/22/2018	BATTERY JOE	6.98	3V LITHIUM BATTERY FOR HVAC CO	110.1440.77000.1400.0000	REPAIR & MAINT-BUILDING	02/5/18 0002 6072	
1044	2/22/2018	TEXAS BEARING COMPANY	25.64	V-BELTS FOR SANTA FE 5TH FLOOR	110.1440.77000.1400.0000	REPAIR & MAINT-BUILDING	02/5/18 0002 6072	
1044	2/22/2018	HOME DEPOT	107.80	RAM BOARD ROLLS - SF	110.1440.77000.1400.0000	REPAIR & MAINT-BUILDING	02/5/18 0002 6072	
1044	2/22/2018	HOME DEPOT	44.10	DRILL BITS, DRYWALL SCREWS, DO	110.1440.77000.1400.0000	REPAIR & MAINT-BUILDING	02/5/18 0002 6072	
1044	2/22/2018	HOME DEPOT	10.54	SPLIT - PUTTY KNIFE, SHEET ROC	110.1440.77000.1400.0000	REPAIR & MAINT-BUILDING	02/5/18 0002 6072	
1044	2/22/2018	SLIPDOCTORS	85.00	NON-SLIP FLOOR TREATMENT FOR S	110.1440.77000.1400.0000	REPAIR & MAINT-BUILDING	02/5/18 0002 6072	
1044	2/22/2018	AMARILLO BOLT CO.	3.87	COIL ZINC CHAIN FOR BALLPARK G	110.1455.77000.1400.0000	REPAIR & MAINT-BUILDING	02/5/18 0002 6072	
1044	2/22/2018	HOME DEPOT	49.92	KWIKSET LOCK PACK FOR BASEBALL	110.1455.77000.1400.0000	REPAIR & MAINT-BUILDING	02/5/18 0002 6072	
1044	2/22/2018	REPUBLIC SERVICES TRAS	169.06	TRASH DISPOSAL - 01/18	110.1460.77100.1400.0000	UTILITIES	02/5/18 0002 6072	
1044	2/22/2018	MSC 02 AMARILLO	330.81	STERLING HEATER BLOWER MOTOR F	110.1465.77000.1400.0000	REPAIR & MAINT-BUILDING	02/5/18 0002 6072	
1044	2/22/2018	AMARILLO WINAIR CO.	74.09	BLOWER MOTOR FOR BOWIE OFFICE	110.1465.77000.1400.0000	REPAIR & MAINT-BUILDING	02/5/18 0002 6072	
1044	2/22/2018	AMARILLO WINAIR CO.	9.69	SPLIT - B222C CONNECTORS FOR B	110.1465.77000.1400.0000	REPAIR & MAINT-BUILDING	02/5/18 0002 6072	
1044	2/22/2018	WAL-MART COMMUNITY BRC	11.47	12-COUNT MASON JARS FOR WATER	110.1480.77000.1400.0000	REPAIR & MAINT-BUILDING	02/5/18 0002 6072	
1044	2/22/2018	OFFICE DEPOT	66.49	MISC. BATTERIES AND LASER POIN	110.1480.77000.1400.0000	REPAIR & MAINT-BUILDING	02/5/18 0002 6072	

Wire #	Date	Vendor	Amount	Description	Account #	Invoice #	4 of 12
1044	2/22/2018	HOME DEPOT	91.48	DUCT TAPE AND PLASTIC WRAP FOR	110.1480.77000.1400.0000	REPAIR & MAINT-BUILDING	02/5/18 0002 6072
1044	2/22/2018	TEXAS BEARING COMPANY	121.46	MISC. V-BELTS FOR LEC HVAC	110.1480.77000.1400.0000	REPAIR & MAINT-BUILDING	02/5/18 0002 6072
1044	2/22/2018	TEXASELECTIONLAWS.COM	138.60	TEXAS ELECTION LAW FOR 2018	110.1500.74000.2100.0000	STATIONERY & OFFICE SUPP	02/5/18 0002 6072
1044	2/22/2018	OFFICEWISE FURN & SUPPLY	29.78	COLORED PAPER FOR ELECTION FOR	110.1500.74000.2100.0000	STATIONERY & OFFICE SUPP	02/5/18 0002 6072
1044	2/22/2018	AMAZON.COM	35.68	GERMGUARDIAN AIR PURIFIER FILT	110.1500.74000.2100.0000	STATIONERY & OFFICE SUPP	02/5/18 0002 6072
1044	2/22/2018	OFFICEWISE FURN & SUPPLY	8.21	LABELS FOR ELECTION KITS	110.1500.74000.2100.0000	STATIONERY & OFFICE SUPP	02/5/18 0002 6072
1044	2/22/2018	OFFICEWISE FURN & SUPPLY	26.32	HIGHLIGHTERS, DOUBLE SIDED TAP	110.1500.74000.2100.0000	STATIONERY & OFFICE SUPP	02/5/18 0002 6072
1044	2/22/2018	WAL-MART COMMUNITY BRC	18.80	BATTERIES AND CHAIN LOCK FOR S	110.1500.74000.2100.0000	STATIONERY & OFFICE SUPP	02/5/18 0002 6072
1044	2/22/2018	HI PLAINS CANVAS PRODUCTS, INC.	375.00	CUSTOM COVER FOR WIRE CAGE FOR	110.1500.74000.2100.0000	STATIONERY & OFFICE SUPP	02/5/18 0002 6072
1044	2/22/2018	OFFICEWISE FURN & SUPPLY	60.90	10 FLASH DRIVES FOR VERITY SYS	110.1500.74000.2100.0000	STATIONERY & OFFICE SUPP	02/5/18 0002 6072
1044	2/22/2018	OFFICE DEPOT	80.76	NAME BADGE COVERS FOR ELECTION	110.1500.74000.2100.0000	STATIONERY & OFFICE SUPP	02/5/18 0002 6072
1044	2/22/2018	HOME DEPOT	64.85	5 SURGE PROTECTORS FOR VOTE CE	110.1500.74000.2100.0000	STATIONERY & OFFICE SUPP	02/5/18 0002 6072
1044	2/22/2018	OFFICE DEPOT	39.79	BUSINESS CARD STOCK	110.2100.74000.2100.0000	STATIONERY & OFFICE SUPP	02/5/18 0002 6072
1044	2/22/2018	AMAZON.COM	47.22	2 PK HUMIDIFIER WICK FILTERS F	110.2100.74000.2100.0000	STATIONERY & OFFICE SUPP	02/5/18 0002 6072
1044	2/22/2018	USPS	314.00	P.O BOX RENTAL	110.2100.74000.2100.0000	STATIONERY & OFFICE SUPP	02/5/18 0002 6072
1044	2/22/2018	OFFICEWISE FURN & SUPPLY	86.47	CORRECTION TAPE; PENS	110.2100.74000.2100.0000	STATIONERY & OFFICE SUPP	02/5/18 0002 6072
1044	2/22/2018	OFFICEWISE FURN & SUPPLY	51.18	STAPLES; SHREDDER BAGS	110.2100.74000.2100.0000	STATIONERY & OFFICE SUPP	02/5/18 0002 6072
1044	2/22/2018	LEXISNEXIS RISK MGT	50.00	ACCURINT SUBSCRIPTION FOR JANU	110.2100.74100.2100.0000	SUBSCRIPTIONS & PUBLICAT	02/5/18 0002 6072
1044	2/22/2018	TYLER USER CONFERENCE	1,500.00	SPLIT - ODYSSEY USER CONFERENC	110.2110.72500.2110.0000	EDUCATION & TRAVEL	02/5/18 0002 6072
1044	2/22/2018	OFFICEWISE FURN & SUPPLY	283.96	DIFFERENT PRINTER TONERS	110.2110.74000.2110.0000	STATIONERY & OFFICE SUPP	02/5/18 0002 6072
1044	2/22/2018	OFFICEWISE FURN & SUPPLY	79.81	STAPLER, STAPLES, PENCILS	110.2110.74000.2110.0000	STATIONERY & OFFICE SUPP	02/5/18 0002 6072
1044	2/22/2018	OFFICEWISE FURN & SUPPLY	62.99	PRINTER TONER	110.2110.74000.2110.0000	STATIONERY & OFFICE SUPP	02/5/18 0002 6072
1044	2/22/2018	OFFICEWISE FURN & SUPPLY	73.20	TAMPER RESISTANT DEPOSIT BAGS	110.2110.74000.2110.0000	STATIONERY & OFFICE SUPP	02/5/18 0002 6072
1044	2/22/2018	OFFICEWISE FURN & SUPPLY	612.26	TONERS, BINDING COMBS, HAND SA	110.2110.74000.2110.0000	STATIONERY & OFFICE SUPP	02/5/18 0002 6072
1044	2/22/2018	OFFICEWISE FURN & SUPPLY	56.78	LABELS, MAILING LABELS, POSTIT	110.2110.74000.2110.0000	STATIONERY & OFFICE SUPP	02/5/18 0002 6072
1044	2/22/2018	OFFICEWISE FURN & SUPPLY	1.78	PENCILS	110.2110.74000.2110.0000	STATIONERY & OFFICE SUPP	02/5/18 0002 6072
1044	2/22/2018	AT&T	37.99	AIRCARD FOR IPAD -12/17 (19.94	110.2140.74000.2140.0000	STATIONERY & OFFICE SUPP	02/5/18 0002 6072
1044	2/22/2018	AT&T	38.39	AIRCARD FOR IPAD -12/17 (20.15	110.2150.74000.2150.0000	STATIONERY & OFFICE SUPP	02/5/18 0002 6072
1044	2/22/2018	FRAUD CREDIT LSB	-147.96	251ST CREDIT FOR FRADULENT PUR	110.2160.72300.2160.0000	UNIFORMS	02/5/18 0002 6072
1044	2/22/2018	AT&T	37.99	AIRCARD FOR IPAD -12/17 (19.94	110.2160.74000.2160.0000	STATIONERY & OFFICE SUPP	02/5/18 0002 6072
1044	2/22/2018	OFFICEWISE FURN & SUPPLY	48.07	ENVELOPES FOR 320TH DISTRICT C	110.2170.74000.2170.0000	STATIONERY & OFFICE SUPP	02/5/18 0002 6072
1044	2/22/2018	AT&T	38.19	AIRCARD FOR IPAD -12/17 (20.04	110.2170.74000.2170.0000	STATIONERY & OFFICE SUPP	02/5/18 0002 6072
1044	2/22/2018	OFFICEWISE FURN & SUPPLY	45.42	PENS, POST-ITS, TAPE AND DSH B	110.2190.74000.2190.0000	STATIONERY & OFFICE SUPP	02/5/18 0002 6072
1044	2/22/2018	AT&T	37.99	AIRCARD FOR IPAD -12/17 (19.94	110.2190.74000.2190.0000	STATIONERY & OFFICE SUPP	02/5/18 0002 6072



Wire #	Date	Vendor	Amount	Description	Account #	Invoice #	5 of 12
1044	2/22/2018	TYLER USER CONFERENCE	750.00	REGIS-BROWN-FT WORTH-03/27/18	110.2200.72501.2200.0000	EDUCATION & TRAVEL- CT C	02/5/18 0002 6072
1044	2/22/2018	OFFICEWISE FURN & SUPPLY	68.97	MAGNIFIER FOR CCL#2	110.2200.74000.2200.0000	STATIONERY & OFFICE SUPP	02/5/18 0002 6072
1044	2/22/2018	OFFICEWISE FURN & SUPPLY	77.87	PAPER/HANGING FILE FOLDERS	110.2210.74000.2210.0000	STATIONERY & OFFICE SUPP	02/5/18 0002 6072
1044	2/22/2018	OFFICEWISE FURN & SUPPLY	9.68	SUGAR/CREAMER/CARD HOLDERS	110.2210.74000.2210.0000	STATIONERY & OFFICE SUPP	02/5/18 0002 6072
1044	2/22/2018	OFFICEWISE FURN & SUPPLY	299.90	CALENDARS, COPY STAMP	110.2220.74000.2220.0000	STATIONERY & OFFICE SUPP	02/5/18 0002 6072
1044	2/22/2018	OFFICEWISE FURN & SUPPLY	86.90	ORIGINAL STAMPS AND PENS	110.2220.74000.2220.0000	STATIONERY & OFFICE SUPP	02/5/18 0002 6072
1044	2/22/2018	OFFICEWISE FURN & SUPPLY	30.69	PAPER SHREDDER LUBRICANT, COPY	110.2220.74000.2220.0000	STATIONERY & OFFICE SUPP	02/5/18 0002 6072
1044	2/22/2018	AQUAONE, INC	5.75	WATER FOR OFFICE.	110.2230.74000.2230.0000	STATIONERY & OFFICE SUPP	02/5/18 0002 6072
1044	2/22/2018	OFFICEWISE FURN & SUPPLY	112.90	APPT. BOOK, LYSOL, SANITIZER,	110.2240.74000.2240.0000	STATIONERY & OFFICE SUPP	02/5/18 0002 6072
1044	2/22/2018	OFFICEWISE FURN & SUPPLY	180.46	COAT RACK, STAPLER, STAPLES, C	110.2240.74000.2240.0000	STATIONERY & OFFICE SUPP	02/5/18 0002 6072
1044	2/22/2018	OFFICEWISE FURN & SUPPLY	101.17	SANITIZER, PORTFOLIO, BASE PRO	110.2240.74000.2240.0000	STATIONERY & OFFICE SUPP	02/5/18 0002 6072
1044	2/22/2018	OFFICEWISE FURN & SUPPLY	59.37	DISINFECTANT SPRAY	110.2260.74000.2260.0000	STATIONERY & OFFICE SUPP	02/5/18 0002 6072
1044	2/22/2018	OFFICEWISE FURN & SUPPLY	118.40	CLEANING WIPES, AAA BATTERIES,	110.2260.74000.2260.0000	STATIONERY & OFFICE SUPP	02/5/18 0002 6072
1044	2/22/2018	OFFICEWISE FURN & SUPPLY	250.59	DYMO SHIPPING LABELS, RUBBER B	110.2260.74000.2260.0000	STATIONERY & OFFICE SUPP	02/5/18 0002 6072
1044	2/22/2018	OFFICEWISE FURN & SUPPLY	84.66	DISINFECTANT SPRAY, DISINFECTA	110.2260.74000.2260.0000	STATIONERY & OFFICE SUPP	02/5/18 0002 6072
1044	2/22/2018	FRED PRYOR SEMINARS	149.00	FRONT DESK SAFETY & SECURITY S	110.2270.72500.2270.0000	EDUCATION & TRAVEL	02/5/18 0002 6072
1044	2/22/2018	MAGNUM ELECTRONICS	87.44	RADEIO EARHOOKS X 4 - \$19.00 E	110.2270.74000.2270.0000	STATIONERY & OFFICE SUPP	02/5/18 0002 6072
1044	2/22/2018	HSBC BUSINESS SOLUTIONS	59.99	COMPUTER KEYBOARD.	110.2270.74000.2270.0000	STATIONERY & OFFICE SUPP	02/5/18 0002 6072
1044	2/22/2018	OFFICEWISE FURN & SUPPLY	182.02	FASTENERS, TISSUE, POST IT NOT	110.2270.74000.2270.0000	STATIONERY & OFFICE SUPP	02/5/18 0002 6072
1044	2/22/2018	LABELVALUE.COM	42.40	FILE FOLDER LABELS	110.2270.74000.2270.0000	STATIONERY & OFFICE SUPP	02/5/18 0002 6072
1044	2/22/2018	OFFICEWISE FURN & SUPPLY	102.35	BOOKENDS, FILE FOLDERS, PENS &	110.2270.74000.2270.0000	STATIONERY & OFFICE SUPP	02/5/18 0002 6072
1044	2/22/2018	PATHWAYZ COMMUNICATIONS, INC	105.11	INTERNET SERVICES FOR FEBRUARY	110.2270.74000.2270.ICAC	STATIONERY & SUPPLIES	02/5/18 0002 6072
1044	2/22/2018	WALGREENS	13.33	TRIAL EXHIBITS - NO. 73539	110.2270.74930.2270.0000	INFORMATION & INVESTIGA	02/5/18 0002 6072
1044	2/22/2018	WALGREENS	17.28	TRIAL EXHIBITS - NO. 72532	110.2270.74930.2270.0000	INFORMATION & INVESTIGA	02/5/18 0002 6072
1044	2/22/2018	WALGREENS	47.38	TRIAL EXHIBITS - NO. 7355	110.2270.74930.2270.0000	INFORMATION & INVESTIGA	02/5/18 0002 6072
1044	2/22/2018	WALGREENS	22.54	TRIAL EXHIBITS - NO. 73557	110.2270.74930.2270.0000	INFORMATION & INVESTIGA	02/5/18 0002 6072
1044	2/22/2018	WALGREENS	51.52	TRIAL EXHIBITS - 71835 & 73347	110.2270.74930.2270.0000	INFORMATION & INVESTIGA	02/5/18 0002 6072
1044	2/22/2018	LEXISNEXIS RISK MGT	918.00	ONLINE RISK DATA MGMT - 12/17	110.2280.74100.2280.0000	SUBSCRIPTIONS & PUBLICAT	02/5/18 0002 6072
1044	2/22/2018	JIFFY CLEANERS 3	13.80	UNIFORM CLEANING AND REPAIR	110.3110.72300.3110.0000	UNIFORMS	02/5/18 0002 6072
1044	2/22/2018	LEXISNEXIS RISK MGT	92.89	ACCURINT - 12/17 (33.33%)	110.3110.74100.3110.0000	SUBSCRIPTIONS & PUBLICAT	02/5/18 0002 6072
1044	2/22/2018	O'REILLY AUTO PARTS	60.49	OIL AND FILTER FOR OIL CHANGE.	110.3110.76000.3110.0000	AUTO EXPENSE-MILEAGE	02/5/18 0002 6072
1044	2/22/2018	BEST WESTERN	161.16	TEXAS CONSTABLE LEADERSHIP COL	110.3120.72500.3120.0000	EDUCATION & TRAVEL	02/5/18 0002 6072
1044	2/22/2018	QUICK QUACK CAR WASH	19.98	CARWASH	110.3120.76000.3120.0000	AUTO EXPENSE-MILEAGE	02/5/18 0002 6072
1044	2/22/2018	OFFICEWISE FURN & SUPPLY	27.53	CALENDAR AND APPOINTMENT BOOK	110.3130.74000.3130.0000	STATIONERY & OFFICE SUPP	02/5/18 0002 6072

Wire #	Date	Vendor	Amount	Description	Account #	Invoice #	6 of 12
1044	2/22/2018	LEXISNEXIS RISK MGT	92.89	ACCURINT - 12/17 (33.33%)	110.3130.74100.3130.0000	SUBSCRIPTIONS & PUBLICAT	02/5/18 0002 6072
1044	2/22/2018	LEXISNEXIS RISK MGT	92.89	ACCURINT - 12/17 (33.34%)	110.3140.74100.3140.0000	SUBSCRIPTIONS & PUBLICAT	02/5/18 0002 6072
1044	2/22/2018	NOBLE	150.00	NOBLE MEMBERSHIP DUES	110.3140.74200.3140.0000	DUES	02/5/18 0002 6072
1044	2/22/2018	HARBOR FREIGHT TOOLS USA, INC.	177.87	HANDGUN SAFE BOX 4-IN-1 JUMP	110.3140.76000.3140.0000	AUTO EXPENSE-MILEAGE	02/5/18 0002 6072
1044	2/22/2018	QUICK QUACK CAR WASH	9.99	DUTY VEHICLE WASHED	110.3140.76000.3140.0000	AUTO EXPENSE-MILEAGE	02/5/18 0002 6072
1044	2/22/2018	WORK BOOT	99.99	1- MED. TALL DUCT BROWN CHORE	110.3160.72300.3160.0000	UNIFORMS	02/5/18 0002 6072
1044	2/22/2018	CHIEF SUPPLY CORPORATION	134.95	PATROL SAFETY TRAFFIC VESTS	110.3160.72300.3160.0000	UNIFORMS	02/5/18 0002 6072
1044	2/22/2018	REEVES COMPANY	16.12	NEW HIRE NAME TAG	110.3160.72300.3160.0000	UNIFORMS	02/5/18 0002 6072
1044	2/22/2018	OFFICE DEPOT	29.18	TYPEWRITER RIBBON AND CORRECT	110.3160.74000.3160.0000	STATIONERY & OFFICE SUPP	02/5/18 0002 6072
1044	2/22/2018	OFFICEWISE FURN & SUPPLY	175.20	INK CRT, HP972A, COR TAPE WHIT	110.3160.74000.3160.0000	STATIONERY & OFFICE SUPP	02/5/18 0002 6072
1044	2/22/2018	OFFICE DEPOT	7.19	TYPEWRITER CORRECTABLE LIFT-OF	110.3160.74000.3160.0000	STATIONERY & OFFICE SUPP	02/5/18 0002 6072
1044	2/22/2018	MICHAELS' STORES, INC.	59.99	EMPLOYEE PHOTOS	110.3160.74000.3160.0000	STATIONERY & OFFICE SUPP	02/5/18 0002 6072
1044	2/22/2018	DOLLAMUR SPORTS SURFACES	169.34	CLEANING MOP AND DRY MOP FOR M	110.3160.74000.3160.0000	STATIONERY & OFFICE SUPP	02/5/18 0002 6072
1044	2/22/2018	BUBBA ROPE, LLC	692.08	EXTRACTION ROPE FOR ARMORED VE	110.3160.74000.3160.0000	STATIONERY & OFFICE SUPP	02/5/18 0002 6072
1044	2/22/2018	OFFICE DEPOT	49.99	WIRELESS KEYBOARD AND MOUSE FO	110.3160.74000.3160.0000	STATIONERY & OFFICE SUPP	02/5/18 0002 6072
1044	2/22/2018	N.W. AMARILLO LOWE'S, #2801	85.58	AIR FILTERS FOR DISPATCH CENTE	110.3160.74000.3160.0000	STATIONERY & OFFICE SUPP	02/5/18 0002 6072
1044	2/22/2018	THE PHOTO STORE	300.00	EMPLOYEE PHOTOS	110.3160.74000.3160.0000	STATIONERY & OFFICE SUPP	02/5/18 0002 6072
1044	2/22/2018	OFFICEWISE FURN & SUPPLY	189.87	STAPLES, APPT BOO, INK CRG HP9	110.3160.74000.3160.0000	STATIONERY & OFFICE SUPP	02/5/18 0002 6072
1044	2/22/2018	OFFICEWISE FURN & SUPPLY	199.99	HP TONER CF226X, BLK	110.3160.74000.3160.0000	STATIONERY & OFFICE SUPP	02/5/18 0002 6072
1044	2/22/2018	THE PHOTO STORE	45.26	EMPLOYEE PHOTOS	110.3160.74000.3160.0000	STATIONERY & OFFICE SUPP	02/5/18 0002 6072
1044	2/22/2018	OFFICEWISE FURN & SUPPLY	154.98	VIEW BINDER, CDR 52X SPINDLE,	110.3160.74000.3160.0000	STATIONERY & OFFICE SUPP	02/5/18 0002 6072
1044	2/22/2018	OFFICEWISE FURN & SUPPLY	89.45	NOTE CARD, ENV, WHIT, AWARD FR	110.3160.74000.3160.0000	STATIONERY & OFFICE SUPP	02/5/18 0002 6072
1044	2/22/2018	OFFICEWISE FURN & SUPPLY	275.15	FAX TONER FX3, BLK, INK CARTG	110.3160.74000.3160.0000	STATIONERY & OFFICE SUPP	02/5/18 0002 6072
1044	2/22/2018	WAL-MART COMMUNITY BRC	7.94	DUCT TAPE	110.3160.74000.3160.0000	STATIONERY & OFFICE SUPP	02/5/18 0002 6072
1044	2/22/2018	COVERTTRACK GROUP, INC	165.00	BATTERY REPLACEMENT FOR TRACKE	110.3160.74000.3160.0000	STATIONERY & OFFICE SUPP	02/5/18 0002 6072
1044	2/22/2018	N.W. AMARILLO LOWE'S, #2801	4.64	PLUG FOR VACUUM CLEANER	110.3160.74000.3160.0000	STATIONERY & OFFICE SUPP	02/5/18 0002 6072
1044	2/22/2018	HARBOR FREIGHT TOOLS USA, INC.	11.46	TIRE INFLATOR TOOL FOR SHOP	110.3160.74430.3160.0000	MISC HAND TOOLS, ROAD &	02/5/18 0002 6072
1044	2/22/2018	SOUTH PLAINS COMMUNICATIONS	890.00	BATTERIES AND ANTENNAS FOR HAN	110.3160.74830.3160.0000	RADIO SERVICE	02/5/18 0002 6072
1044	2/22/2018	WM SUPERCENTER	99.33	SUPPLIES FOR HIGH SCHOOL ACADE	110.3160.74870.3160.0000	COMMUNITY CRIME PREVE	02/5/18 0002 6072
1044	2/22/2018	JUST TEES'N	249.50	TSHIRTS FOR HIGH SCHOOL ACADEM	110.3160.74870.3160.0000	COMMUNITY CRIME PREVE	02/5/18 0002 6072
1044	2/22/2018	ELITE ENGRAVING	222.00	EMPLOYEE AWARDS	110.3160.74920.3160.0000	AWARDS & RECOGNITION	02/5/18 0002 6072
1044	2/22/2018	UNITED OIL & GREASE	413.10	SHOP OIL SUPPLY INVERTORY	110.3160.76010.3190.0000	VEHICLE MAINT-FUEL & OIL	02/5/18 0002 6072
1044	2/22/2018	O'REILLY AUTO PARTS	14.96	UNIT 6362 DETENTION CENTER SEN	110.3160.76050.3190.0000	VEHICLE MAINT-PARTS & RE	02/5/18 0002 6072
1044	2/22/2018	O'REILLY AUTO PARTS	98.92	UNIT 3262 BATTERY AND FEE	110.3160.76050.3190.0000	VEHICLE MAINT-PARTS & RE	02/5/18 0002 6072

Wire #	Date	Vendor	Amount	Description	Account #	Invoice #	7 of 12
1044	2/22/2018	O'REILLY AUTO PARTS	267.68	BATTERY FOR SHOP INVENTORY	110.3160.76050.3190.0000	VEHICLE MAINT-PARTS & RE 02/5/18 0002 6072	
1044	2/22/2018	O'REILLY AUTO PARTS	244.78	BATTERY INVENTORY	110.3160.76050.3190.0000	VEHICLE MAINT-PARTS & RE 02/5/18 0002 6072	
1044	2/22/2018	O'REILLY AUTO PARTS	94.79	UNIT 3262 BARN TUNDRA CRANK SE	110.3160.76050.3190.0000	VEHICLE MAINT-PARTS & RE 02/5/18 0002 6072	
1044	2/22/2018	O'REILLY AUTO PARTS	347.78	UNIT 2595 REAR E-BRAKES REPAIR	110.3160.76050.3190.0000	VEHICLE MAINT-PARTS & RE 02/5/18 0002 6072	
1044	2/22/2018	O'REILLY AUTO PARTS	-47.12	SHOP INVENTORY PART RETURN	110.3160.76050.3190.0000	VEHICLE MAINT-PARTS & RE 02/5/18 0002 6072	
1044	2/22/2018	O'REILLY AUTO PARTS	30.66	UNIT 6362 DETENTION CENTER THE	110.3160.76050.3190.0000	VEHICLE MAINT-PARTS & RE 02/5/18 0002 6072	
1044	2/22/2018	O'REILLY AUTO PARTS	45.86	UNIT 9514 FRONT BRAKE PADS	110.3160.76050.3190.0000	VEHICLE MAINT-PARTS & RE 02/5/18 0002 6072	
1044	2/22/2018	O'REILLY AUTO PARTS	44.97	SHOP INVENTORY ANTIFREEZ	110.3160.76050.3190.0000	VEHICLE MAINT-PARTS & RE 02/5/18 0002 6072	
1044	2/22/2018	O'REILLY AUTO PARTS	12.68	UNIT 3262 HEADLAMP BULB	110.3160.76050.3190.0000	VEHICLE MAINT-PARTS & RE 02/5/18 0002 6072	
1044	2/22/2018	O'REILLY AUTO PARTS	18.22	UNIT 2595 WHEEL SEAL	110.3160.76050.3190.0000	VEHICLE MAINT-PARTS & RE 02/5/18 0002 6072	
1044	2/22/2018	N.W. AMARILLO LOWE'S, #2801	19.46	WATER VALVES TO FIX WATER LINE	110.3160.76050.3190.0000	VEHICLE MAINT-PARTS & RE 02/5/18 0002 6072	
1044	2/22/2018	O'REILLY AUTO PARTS	88.66	SHOP INVENTORY PARTS BATTERY,	110.3160.76050.3190.0000	VEHICLE MAINT-PARTS & RE 02/5/18 0002 6072	
1044	2/22/2018	N.W. AMARILLO LOWE'S, #2801	32.91	TIE DOWN STRAPS FOR SRT TEAM'S	110.3160.76050.3190.0000	VEHICLE MAINT-PARTS & RE 02/5/18 0002 6072	
1044	2/22/2018	TEXAS DODGE	59.29	UNIT 1461 DRIVER SIDE SEAT BEL	110.3160.76050.3190.0000	VEHICLE MAINT-PARTS & RE 02/5/18 0002 6072	
1044	2/22/2018	GLOVENSAFET	99.90	SHOP USE GLOVES	110.3160.76050.3190.0000	VEHICLE MAINT-PARTS & RE 02/5/18 0002 6072	
1044	2/22/2018	GENE MESSER AUTO GROUP	89.60	UNIT 2595 ROTOR TO HUB ASM BOL	110.3160.76050.3190.0000	VEHICLE MAINT-PARTS & RE 02/5/18 0002 6072	
1044	2/22/2018	INT*IN *PARKER DISTRIB	188.50	WASH BAY CLEANING SUPPLIES	110.3160.76050.3190.0000	VEHICLE MAINT-PARTS & RE 02/5/18 0002 6072	
1044	2/22/2018	OMNISOURCE UNITED, INC	140.00	TRACTOR FLAT AND SERVICE CALL	110.3160.76050.3190.0000	VEHICLE MAINT-PARTS & RE 02/5/18 0002 6072	
1044	2/22/2018	GENE MESSER AUTO GROUP	13.63	UNIT 3261 REAR WIPER BLADE	110.3160.76050.3190.0000	VEHICLE MAINT-PARTS & RE 02/5/18 0002 6072	
1044	2/22/2018	AN CHEVROLET	14.72	UNIT 9514 BRAKE SWITCH	110.3160.76050.3190.0000	VEHICLE MAINT-PARTS & RE 02/5/18 0002 6072	
1044	2/22/2018	STANSBURY EQUIPMENT CO	28.00	NEW AIR INFLATOR LINE FOR TIRE	110.3160.76050.3190.0000	VEHICLE MAINT-PARTS & RE 02/5/18 0002 6072	
1044	2/22/2018	O'REILLY AUTO PARTS	4.71	SHOP INVENTORY HOSE SPLICES	110.3160.76050.3190.0000	VEHICLE MAINT-PARTS & RE 02/5/18 0002 6072	
1044	2/22/2018	AN CHEVROLET	6.86	SHOP INVENTORY OIL PAN DRAIN P	110.3160.76050.3190.0000	VEHICLE MAINT-PARTS & RE 02/5/18 0002 6072	
1044	2/22/2018	AN CHEVROLET	56.91	UNIT 2170 COOLANT RESERVOIR TA	110.3160.76050.3190.0000	VEHICLE MAINT-PARTS & RE 02/5/18 0002 6072	
1044	2/22/2018	O'REILLY AUTO PARTS	32.73	UNIT 1632 SERPENTIN BELT	110.3160.76050.3190.0000	VEHICLE MAINT-PARTS & RE 02/5/18 0002 6072	
1044	2/22/2018	O'REILLY AUTO PARTS	4.58	UNIT 2595 DRUM HARDWEAR KIT	110.3160.76050.3190.0000	VEHICLE MAINT-PARTS & RE 02/5/18 0002 6072	
1044	2/22/2018	O'REILLY AUTO PARTS	24.02	UNIT 2595 DRUM HARDWEAR KIT	110.3160.76050.3190.0000	VEHICLE MAINT-PARTS & RE 02/5/18 0002 6072	
1044	2/22/2018	O'REILLY AUTO PARTS	5.38	2 SPARK PLUGS FOR 2000 TUNDRA	110.3160.76050.3190.0000	VEHICLE MAINT-PARTS & RE 02/5/18 0002 6072	
1044	2/22/2018	AUTO TRIM DESIGN OF AMARILLO	175.00	WINDOW TINT FOR UNMARKED VEHIC	110.3160.76050.3190.0000	VEHICLE MAINT-PARTS & RE 02/5/18 0002 6072	
1044	2/22/2018	O'REILLY AUTO PARTS	14.28	SHOP INVENTORY SEAL HEADLAMPS	110.3160.76050.3190.0000	VEHICLE MAINT-PARTS & RE 02/5/18 0002 6072	
1044	2/22/2018	O'REILLY AUTO PARTS	8.49	SHOP INVENTORY PARTS WIPER BLA	110.3160.76050.3190.0000	VEHICLE MAINT-PARTS & RE 02/5/18 0002 6072	
1044	2/22/2018	O'REILLY AUTO PARTS	33.85	SPARK PLUGS, SPARK PLUG GAUGE,	110.3160.76050.3190.0000	VEHICLE MAINT-PARTS & RE 02/5/18 0002 6072	
1044	2/22/2018	O'REILLY AUTO PARTS	74.70	30PK. BLUE PAPER TOWELS NEEDED	110.3160.76050.3190.0000	VEHICLE MAINT-PARTS & RE 02/5/18 0002 6072	
1044	2/22/2018	AAA FIRE EXTINGUISHER	255.50	CHECK AND REFILL FIRE EXTINGUI	110.3160.76050.3190.0000	VEHICLE MAINT-PARTS & RE 02/5/18 0002 6072	

Wire #	Date	Vendor	Amount	Description	Account #	Invoice #	8 of 12
1044	2/22/2018	O'REILLY AUTO PARTS	365.59	SHOP INVENTORY OIL AND FILTERS	110.3160.76050.3190.0000	VEHICLE MAINT-PARTS & RE	02/5/18 0002 6072
1044	2/22/2018	AN CHEVROLET	49.67	UNIT 2171 COOLANT RESERVOIR TA	110.3160.76050.3190.0000	VEHICLE MAINT-PARTS & RE	02/5/18 0002 6072
1044	2/22/2018	O'REILLY AUTO PARTS	-244.78	BATTERY REFUND ON BATTERY INVE	110.3160.76050.3190.0000	VEHICLE MAINT-PARTS & RE	02/5/18 0002 6072
1044	2/22/2018	GRAINGER	27.46	1- PACK OF 10 URINAL DEODORIZE	110.3180.77000.3180.0000	REPAIR & MAINT-BUILDING	02/5/18 0002 6072
1044	2/22/2018	EMBLEM ENTERPRISES, INC.	411.00	UNIFORM PATCHES	110.3210.72300.3210.0000	UNIFORMS	02/5/18 0002 6072
1044	2/22/2018	WORK BOOT	299.00	WILDLAND BOOT	110.3210.72300.3210.0000	UNIFORMS	02/5/18 0002 6072
1044	2/22/2018	ALAMO PARKING	15.00	PARKING DURING SAN MARCOS TRIP	110.3210.72500.3210.0000	EDUCATION & TRAVEL	02/5/18 0002 6072
1044	2/22/2018	EMBASSY SUITES	418.60	HOTEL FOR SAN MARCOS TRIP	110.3210.72500.3210.0000	EDUCATION & TRAVEL	02/5/18 0002 6072
1044	2/22/2018	EMBASSY SUITES	418.60	MOTEL ROOM IN SAN MARCOS	110.3210.72500.3210.0000	EDUCATION & TRAVEL	02/5/18 0002 6072
1044	2/22/2018	CHANNING BETE CO AHA	138.00	CPR RENEWAL COURSE DVDS	110.3210.72500.3210.0000	EDUCATION & TRAVEL	02/5/18 0002 6072
1044	2/22/2018	EMBASSY SUITES	418.60	HOTEL ROOM FOR SAN MARCOS TRIP	110.3210.72500.3210.0000	EDUCATION & TRAVEL	02/5/18 0002 6072
1044	2/22/2018	EMBASSY SUITES	418.60	HOTEL ROOM FOR SAN MARCOS TRIP	110.3210.72500.3210.0000	EDUCATION & TRAVEL	02/5/18 0002 6072
1044	2/22/2018	OFFICEWISE FURN & SUPPLY	253.30	PACKING TAPE, INK, SCREENS	110.3210.74000.3210.0000	STATIONERY & OFFICE SUPP	02/5/18 0002 6072
1044	2/22/2018	VZWRLSS*MY VZ VB P	455.90	WIFI FOR STATIONS	110.3210.74000.3210.0000	STATIONERY & OFFICE SUPP	02/5/18 0002 6072
1044	2/22/2018	DSHS EMS PERSONNEL	64.00	EMT CERTIFICATION RENEWAL FOR	110.3210.74200.3210.0000	DUES	02/5/18 0002 6072
1044	2/22/2018	EMERGENCY MEDICAL PRODUCTS	246.96	BVMS	110.3210.74420.3210.0000	MEDICAL SUPPLIES	02/5/18 0002 6072
1044	2/22/2018	OFFICEWISE FURN & SUPPLY	116.20	PAPER TOWELS	110.3210.74460.3210.0000	JANITOR SUPPLIES	02/5/18 0002 6072
1044	2/22/2018	VZWRLSS*MY VZ VB P	987.74	NDT DATA CARDS	110.3210.74840.3210.0000	MDT EXPENSE	02/5/18 0002 6072
1044	2/22/2018	VZWRLSS*MY VZ VB P	987.74	MDT DATA CARDS	110.3210.74840.3210.0000	MDT EXPENSE	02/5/18 0002 6072
1044	2/22/2018	WPSG, INC.	37.40	AWARDS BANQUET SUPPLIES	110.3210.74920.3210.0000	AWARDS & RECOGNITION	02/5/18 0002 6072
1044	2/22/2018	WPSG, INC.	17.44	AWARDS BANQUET SUPPLIES	110.3210.74920.3210.0000	AWARDS & RECOGNITION	02/5/18 0002 6072
1044	2/22/2018	WPSG, INC.	67.50	AWARDS BANQUET SUPPLIES	110.3210.74920.3210.0000	AWARDS & RECOGNITION	02/5/18 0002 6072
1044	2/22/2018	AUTOZONE#1340	75.96	MOTOR OIL	110.3210.76010.3210.0000	VEHICLE MAINT-FUEL & OIL	02/5/18 0002 6072
1044	2/22/2018	SQ *SQ *PANHANDLE	140.00	WARNING LIGHTS FOR U1	110.3210.76050.3210.0000	VEHICLE MAINT-PARTS & RE	02/5/18 0002 6072
1044	2/22/2018	POWERWERX	135.00	ACCESSORY POWER SOCKETS AND MO	110.3210.76050.3210.0000	VEHICLE MAINT-PARTS & RE	02/5/18 0002 6072
1044	2/22/2018	HI PLAINS CANVAS PRODUCTS, INC.	225.00	HOSE BED TARP FOR E5	110.3210.76050.3210.0000	VEHICLE MAINT-PARTS & RE	02/5/18 0002 6072
1044	2/22/2018	TRACTOR SUPPLY	9.99	RAIN CAP 1 1/2" FOR R3	110.3210.76050.3210.0000	VEHICLE MAINT-PARTS & RE	02/5/18 0002 6072
1044	2/22/2018	NORTH AMARILLO AUTO PARTS	580.75	VARIOUS FILTERS FOR FIRE/RESCU	110.3210.76050.3210.0000	VEHICLE MAINT-PARTS & RE	02/5/18 0002 6072
1044	2/22/2018	SUMMIT TRUCK GROUP	411.57	SEAT FOR S5	110.3210.76050.3210.0000	VEHICLE MAINT-PARTS & RE	02/5/18 0002 6072
1044	2/22/2018	N.W. AMARILLO LOWE'S, #2801	248.72	WIRING AND PLUMBING SUPPLIES	110.3210.76050.3210.0000	VEHICLE MAINT-PARTS & RE	02/5/18 0002 6072
1044	2/22/2018	N.W. AMARILLO LOWE'S, #2801	328.99	POWERWASHER	110.3210.76050.3210.0000	VEHICLE MAINT-PARTS & RE	02/5/18 0002 6072
1044	2/22/2018	B & W BATTERY CO	97.60	REPAIR Q2 SIREN	110.3210.76050.3210.0000	VEHICLE MAINT-PARTS & RE	02/5/18 0002 6072
1044	2/22/2018	PREMIER TRUCK AMARILLO	221.10	RE-RING FOR ELEMENT FOR E3	110.3210.76050.3210.0000	VEHICLE MAINT-PARTS & RE	02/5/18 0002 6072
1044	2/22/2018	TOW BROS. CO., LTD	76.78	TRUCK LIGHTS	110.3210.76050.3210.0000	VEHICLE MAINT-PARTS & RE	02/5/18 0002 6072

Wire #	Date	Vendor	Amount	Description	Account #	Invoice #	9 of 12
1044	2/22/2018	AMARILLO BATTERY	335.85	BATTERY FOR E7	110.3210.76050.3210.0000	VEHICLE MAINT-PARTS & RE	02/5/18 0002 6072
1044	2/22/2018	PREMIER TRUCK AMARILLO	239.93	ELEMENT FOR E-3	110.3210.76050.3210.0000	VEHICLE MAINT-PARTS & RE	02/5/18 0002 6072
1044	2/22/2018	WM SUPERCENTER	237.74	CLEANING SUPPLIES FOR TRUCKS	110.3210.76050.3210.0000	VEHICLE MAINT-PARTS & RE	02/5/18 0002 6072
1044	2/22/2018	PREMIER TRUCK AMARILLO	-239.34	CREDIT FOR ELEMENT FOR E3 BECA	110.3210.76050.3210.0000	VEHICLE MAINT-PARTS & RE	02/5/18 0002 6072
1044	2/22/2018	N.W. AMARILLO LOWE'S, #2801	135.04	LUMBER FOR STATION 6	110.3210.77000.3210.0000	REPAIR & MAINT-BUILDING	02/5/18 0002 6072
1044	2/22/2018	ELLIOTT ELEC SUPPLY-CREDIT CARD ONLY	395.31	EXTERIOR LIGHT FOR STATION 1	110.3210.77000.3210.0000	REPAIR & MAINT-BUILDING	02/5/18 0002 6072
1044	2/22/2018	OFFICEWISE FURN & SUPPLY	16.34	1- PACK OF 6 HEAVY DUTY PACKIN	110.4100.74000.4100.0000	STATIONERY & OFFICE SUPP	02/5/18 0002 6072
1044	2/22/2018	OFFICEWISE FURN & SUPPLY	116.33	2- MARKERS,1- PACKAGE OF TAPE	110.4100.74000.4100.0000	STATIONERY & OFFICE SUPP	02/5/18 0002 6072
1044	2/22/2018	OFFICEWISE FURN & SUPPLY	246.67	30- FILE FOLDERS AND1-TITANIUM	110.4100.74000.4100.0000	STATIONERY & OFFICE SUPP	02/5/18 0002 6072
1044	2/22/2018	OFFICEWISE FURN & SUPPLY	314.16	2- CANON 324 TONER	110.4100.74000.4100.0000	STATIONERY & OFFICE SUPP	02/5/18 0002 6072
1044	2/22/2018	OFFICEWISE FURN & SUPPLY	289.90	10- BOX OF HANGING FOLDERS	110.4100.74000.4100.0000	STATIONERY & OFFICE SUPP	02/5/18 0002 6072
1044	2/22/2018	DIAMOND BUSINESS SERVICES, INC.	240.00	6-3"X1"LABEL STOCK ROLL	110.4100.74000.4100.0000	STATIONERY & OFFICE SUPP	02/5/18 0002 6072
1044	2/22/2018	OFFICEWISE FURN & SUPPLY	521.82	27-HANGING FOLDER 1- RED FOLDE	110.4100.74000.4100.0000	STATIONERY & OFFICE SUPP	02/5/18 0002 6072
1044	2/22/2018	AUSTIN DISTRIBUTING	326.00	1 3/8 HOSE REEL,1HOSE ASSEMBLY	110.4100.74450.4100.0000	GROUND MAINTENANCE	02/5/18 0002 6072
1044	2/22/2018	WESTAIR -- PRAXAIR DIST., INC.	154.16	50 CUT OFF WHEELS, 10 FLAP DIS	110.4100.74450.4100.0000	GROUND MAINTENANCE	02/5/18 0002 6072
1044	2/22/2018	SHOWER TEC	-487.95	2- TOILET PACKETS NO TRANSACTI	110.4100.75100.4100.0000	PRISONER- HOUSEKEEPING S	02/5/18 0002 6072
1044	2/22/2018	SHOWER TEC	487.95	2- TOILET PAPER PACKETS CASE O	110.4100.75100.4100.0000	PRISONER- HOUSEKEEPING S	02/5/18 0002 6072
1044	2/22/2018	AMAZON.COM	41.50	2- MICROFIBER CLOTH	110.4100.75100.4100.0000	PRISONER- HOUSEKEEPING S	02/5/18 0002 6072
1044	2/22/2018	THE WEBSTAUANT STORE	182.19	1- ULTRA BEVERAGE CONTAINER	110.4100.75100.4100.0000	PRISONER- HOUSEKEEPING S	02/5/18 0002 6072
1044	2/22/2018	BOB BARKER COMPANY, INC.	893.50	500 COUNT COLORED BLADE RAZORS	110.4100.75100.4100.0000	PRISONER- HOUSEKEEPING S	02/5/18 0002 6072
1044	2/22/2018	EPICENTER	61.15	3- 100 PACK OF MRE TOILET TISS	110.4100.75100.4100.0000	PRISONER- HOUSEKEEPING S	02/5/18 0002 6072
1044	2/22/2018	WALMART.COM	75.50	12 CANS OF CLIPPERSIDE	110.4100.75100.4100.0000	PRISONER- HOUSEKEEPING S	02/5/18 0002 6072
1044	2/22/2018	THOMSON WEST * TCD	306.87	PAYMENT FOR THE LAW LIBRARY	110.4100.75700.4100.0000	LAW LIBRARY - JAIL	02/5/18 0002 6072
1044	2/22/2018	HOLIDAY INN EXPRESS	150.93	OVERNIGHT INMATE TRANSPORT	110.4100.75800.3160.0000	PRISONER- TRAVEL EXPENSE	02/5/18 0002 6072
1044	2/22/2018	HOLIDAY INN EXPRESS	150.93	OVERNIGHT INMATE TRANSPORT	110.4100.75800.3160.0000	PRISONER- TRAVEL EXPENSE	02/5/18 0002 6072
1044	2/22/2018	HOLIDAY INN EXPRESS	105.09	OVERNIGHT TRIP-TRANSPORTING IN	110.4100.75800.4100.0000	PRISONER- TRAVEL EXPENSE	02/5/18 0002 6072
1044	2/22/2018	COMFORT SUITES	59.20	OVERNIGHT TRIP-TRANSPORTING IN	110.4100.75800.4100.0000	PRISONER- TRAVEL EXPENSE	02/5/18 0002 6072
1044	2/22/2018	HOLIDAY INN EXPRESS	102.83	OVERNIGHT TRIP-TRANSPORTING IN	110.4100.75800.4100.0000	PRISONER- TRAVEL EXPENSE	02/5/18 0002 6072
1044	2/22/2018	HOLIDAY INN EXPRESS	105.09	OVERNIGHT TRIP-TRANSPORTING IN	110.4100.75800.4100.0000	PRISONER- TRAVEL EXPENSE	02/5/18 0002 6072
1044	2/22/2018	HOLIDAY INN EXPRESS	102.83	OVERNIGHT TRIP-TRANSPORTING IN	110.4100.75800.4100.0000	PRISONER- TRAVEL EXPENSE	02/5/18 0002 6072
1044	2/22/2018	COMFORT SUITES	59.20	OVERNIGHT TRIP-TRANSPORTING IN	110.4100.75800.4100.0000	PRISONER- TRAVEL EXPENSE	02/5/18 0002 6072
1044	2/22/2018	BEST WESTERN	89.27	OVERNIGHT TRIP-TRANSPORTING IN	110.4100.75800.4100.0000	PRISONER- TRAVEL EXPENSE	02/5/18 0002 6072
1044	2/22/2018	AMARILLO PLUMBING SUPPLY, INC.	10.27	1- 1" X 6' PVC PIPE, 1- 1" SCG	110.4100.77000.4100.0000	REPAIR & MAINT-BUILDING	02/5/18 0002 6072
1044	2/22/2018	GRAINGER	164.93	10- VARIOUS SIZE V BELTS AND 2	110.4100.77000.4100.0000	REPAIR & MAINT-BUILDING	02/5/18 0002 6072

Wire #	Date	Vendor	Amount	Description	Account #		Invoice #	10 of 12
1044	2/22/2018	SPECIALTY SUPPLY	108.81	24 SIKAFLEX 1A WHITE CAULK	110.4100.77000.4100.0000	REPAIR & MAINT-BUILDING	02/5/18 0002 6072	
1044	2/22/2018	AMARILLO PLUMBING SUPPLY, INC.	370.60	4 2IN PRO PRESS COUPLERS, 4 2I	110.4100.77000.4100.0000	REPAIR & MAINT-BUILDING	02/5/18 0002 6072	
1044	2/22/2018	INTERSTATE BATTERY SYSTEM OF AMARILLO	69.30	2-12 VOLT DEEP CYCLE BACKUP BA	110.4100.77000.4100.0000	REPAIR & MAINT-BUILDING	02/5/18 0002 6072	
1044	2/22/2018	BALLASTSHOP	154.25	5- 7 WATT NIGHT LIGHT BALLAST	110.4100.77000.4100.0000	REPAIR & MAINT-BUILDING	02/5/18 0002 6072	
1044	2/22/2018	MSC 02 AMARILLO	519.00	3- B-5 CAST BRASS SINK SPOUT	110.4100.77000.4100.0000	REPAIR & MAINT-BUILDING	02/5/18 0002 6072	
1044	2/22/2018	A 1 BUILDING SUPPLY	45.00	2 BAGS DURACAL	110.4100.77000.4100.0000	REPAIR & MAINT-BUILDING	02/5/18 0002 6072	
1044	2/22/2018	PWS-LA, INC.	28.53	DRYER PARTS	110.4100.77000.4100.0000	REPAIR & MAINT-BUILDING	02/5/18 0002 6072	
1044	2/22/2018	PWS-LA, INC.	274.53	WASHER PARTS	110.4100.77000.4100.0000	REPAIR & MAINT-BUILDING	02/5/18 0002 6072	
1044	2/22/2018	TANNER FASTENERS	46.33	2-BOX OF 100 #8 X 1 1/4" SECUR	110.4100.77000.4100.0000	REPAIR & MAINT-BUILDING	02/5/18 0002 6072	
1044	2/22/2018	AAA FIRE EXTINGUISHER	552.00	46- FIRE EXTINGUISHER INSPECTI	110.4100.77000.4100.0000	REPAIR & MAINT-BUILDING	02/5/18 0002 6072	
1044	2/22/2018	CULLIGAN OF AMARILLO	514.50	2 PALLETS OF SOLAR SALT	110.4100.77000.4100.0000	REPAIR & MAINT-BUILDING	02/5/18 0002 6072	
1044	2/22/2018	INTERSTATE BATTERY SYSTEM OF AMARILLO	136.80	8- 12 VOLT 7.0AMP BATTERIES	110.4100.77000.4100.0000	REPAIR & MAINT-BUILDING	02/5/18 0002 6072	
1044	2/22/2018	ULINE	88.64	1- VINYL BASKET LINER	110.4100.77000.4100.0000	REPAIR & MAINT-BUILDING	02/5/18 0002 6072	
1044	2/22/2018	ROBERT MADDEN, INC.	380.76	2- HIGH LIMIT SWITCHES AND 1-	110.4100.77000.4100.0000	REPAIR & MAINT-BUILDING	02/5/18 0002 6072	
1044	2/22/2018	MARK'S PLUMBING PARTS	434.98	30-WILLOUGHBY CHECK STOP SPRIN	110.4100.77000.4100.0000	REPAIR & MAINT-BUILDING	02/5/18 0002 6072	
1044	2/22/2018	MARK'S PLUMBING PARTS	500.01	10-WATER CHAMBER KITS, 30- DIA	110.4100.77000.4100.0000	REPAIR & MAINT-BUILDING	02/5/18 0002 6072	
1044	2/22/2018	HARBOR FREIGHT TOOLS USA, INC.	68.89	6 LOCKING PLIERS, 3 XL LEATHER	110.4100.77000.4100.0000	REPAIR & MAINT-BUILDING	02/5/18 0002 6072	
1044	2/22/2018	N.W. AMARILLO LOWE'S, #2801	52.45	1- 3/8" X 3" SLEEVE ANCHORS AN	110.4100.77000.4100.0000	REPAIR & MAINT-BUILDING	02/5/18 0002 6072	
1044	2/22/2018	N.W. AMARILLO LOWE'S, #2801	12.97	1- 47 IN BLIND	110.4100.77000.4100.0000	REPAIR & MAINT-BUILDING	02/5/18 0002 6072	
1044	2/22/2018	N.W. AMARILLO LOWE'S, #2801	196.70	10 PLASTIC TRAYS, 2 GRAY KRYLO	110.4100.77000.4100.0000	REPAIR & MAINT-BUILDING	02/5/18 0002 6072	
1044	2/22/2018	TEXAS RESTAURANT EQUIPMENT CO.	24.00	6 BULLET FEET	110.4100.77000.4100.0000	REPAIR & MAINT-BUILDING	02/5/18 0002 6072	
1044	2/22/2018	TEXAS RESTAURANT EQUIPMENT CO.	41.25	1- CAN OPENER GEAR KIT	110.4100.77000.4100.0000	REPAIR & MAINT-BUILDING	02/5/18 0002 6072	
1044	2/22/2018	GG&G	32.70	PARTS FOR DEPARTMENT SHOTGUN	110.4100.77600.4100.0000	GUN RANGE	02/5/18 0002 6072	
1044	2/22/2018	BROWNELL'S	117.92	SHOTGUN PARTS, WEAPON CLEANING	110.4100.77600.4100.0000	GUN RANGE	02/5/18 0002 6072	
1044	2/22/2018	GRAINGER	3.61	TOOLS FOR GUN RANGE	110.4100.77600.4100.0000	GUN RANGE	02/5/18 0002 6072	
1044	2/22/2018	GRAINGER	13.32	TOOLS FOR GUN RANGE	110.4100.77600.4100.0000	GUN RANGE	02/5/18 0002 6072	
1044	2/22/2018	BROWN COAT TACTICAL LL	100.50	SHOTGUN SHELL CARRIERS FOR DEP	110.4100.77600.4100.0000	GUN RANGE	02/5/18 0002 6072	
1044	2/22/2018	GRAINGER	34.52	TOOLS FOR GUN RANGE	110.4100.77600.4100.0000	GUN RANGE	02/5/18 0002 6072	
1044	2/22/2018	GRAINGER	39.76	EAR PLUGS FOR FIRING RANGE	110.4100.77600.4100.0000	GUN RANGE	02/5/18 0002 6072	
1044	2/22/2018	WAL-MART COMMUNITY BRC	23.04	OFFICE SUPPLIES	110.5310.74000.5310.0000	STATIONERY & OFFICE SUPP	02/5/18 0002 6072	
1044	2/22/2018	WAL-MART COMMUNITY BRC	9.92	OFFICE SUPPLIES	110.5310.74000.5310.0000	STATIONERY & OFFICE SUPP	02/5/18 0002 6072	
1044	2/22/2018	WAL-MART COMMUNITY BRC	97.64	FCH PROGRAM SUPPLIES	110.5310.74410.5310.0000	PROGRAM SUPPLIES	02/5/18 0002 6072	
1044	2/22/2018	WAL-MART COMMUNITY BRC	26.29	FCH PROGRAM SUPPLIES	110.5310.74410.5310.0000	PROGRAM SUPPLIES	02/5/18 0002 6072	
1044	2/22/2018	WAL-MART COMMUNITY BRC	8.71	FCH PROGRAM SUPPLIES	110.5310.74410.5310.0000	PROGRAM SUPPLIES	02/5/18 0002 6072	

Wire #	Date	Vendor	Amount	Description	Account #	Invoice #	11 of 12
1044	2/22/2018	OFFICEWISE FURN & SUPPLY	15.39	SPEAKERS	110.7100.74000.7100.0000	STATIONERY & OFFICE SUPP 02/5/18 0002 6072	
1044	2/22/2018	N.W. AMARILLO LOWE'S, #2801	33.99	COOLERS FOR CREW	110.7100.74000.7100.0000	STATIONERY & OFFICE SUPP 02/5/18 0002 6072	
1044	2/22/2018	OFFICEWISE FURN & SUPPLY	46.37	CLIPBOARDS; LEGAL PADS; BATTER	110.7100.74000.7100.0000	STATIONERY & OFFICE SUPP 02/5/18 0002 6072	
1044	2/22/2018	CDW GOVERNMENT, INC.	10.17	ROAD & BRIDGE: C2G 25FT EXTENS	110.7100.74000.7100.0000	STATIONERY & OFFICE SUPP 02/5/18 0002 6072	
1044	2/22/2018	TX DEPT AGRICULTURE	76.94	HERBACIDE LICENSE RENEWAL FOR	110.7100.74000.7100.0000	STATIONERY & OFFICE SUPP 02/5/18 0002 6072	
1044	2/22/2018	TX DEPT AGRICULTURE	76.94	HERBACIDE LICENSE RENEWAL FOR	110.7100.74000.7100.0000	STATIONERY & OFFICE SUPP 02/5/18 0002 6072	
1044	2/22/2018	AMARILLO BOLT CO.	30.87	WEDGE ANCHOR ZINC PLATED CARBO	110.7100.74050.7100.0000	ROAD REPAIR SUPPLIES 02/5/18 0002 6072	
1044	2/22/2018	AMARILLO BOLT CO.	-30.87	REFUND FOR WEDGE ANCHOR ZINC P	110.7100.74050.7100.0000	ROAD REPAIR SUPPLIES 02/5/18 0002 6072	
1044	2/22/2018	CENTERGAS FUELS, INC.	83.00	PROPANE FOR TAR POT	110.7100.74050.7100.0000	ROAD REPAIR SUPPLIES 02/5/18 0002 6072	
1044	2/22/2018	AMARILLO BOLT CO.	68.53	SPLIT - MASONRY BIT AND WEDGE	110.7100.74050.7100.0000	ROAD REPAIR SUPPLIES 02/5/18 0002 6072	
1044	2/22/2018	CENTERGAS FUELS, INC.	83.00	PROPANE FOR TAR POT	110.7100.74050.7100.0000	ROAD REPAIR SUPPLIES 02/5/18 0002 6072	
1044	2/22/2018	AMARILLO BOLT CO.	95.00	SPLIT - TOOL SET (58.09%)	110.7100.74430.7100.0000	MISC HAND TOOLS, ROAD & 02/5/18 0002 6072	
1044	2/22/2018	MAYFIELD PAPER COMPANY	132.79	PAPER TOWELS; TRASH CAN LINERS	110.7100.74460.7100.0000	JANITOR SUPPLIES 02/5/18 0002 6072	
1044	2/22/2018	WESTAIR -- PRAXAIR DIST., INC.	58.00	SAFETY GLASSES	110.7100.74960.7100.0000	EMPLOYEE SAFETY 02/5/18 0002 6072	
1044	2/22/2018	SOUTHERN TIRE MART	198.00	2 TIRES FOR 5785 UTILITY TRAIL	110.7100.76020.7100.0000	VEHICLE MAINTENANCE-TIR 02/5/18 0002 6072	
1044	2/22/2018	TOW BROS. CO., LTD	134.54	TIRE WHEELS FOR 9300 KENWORTH	110.7100.76020.7100.0000	VEHICLE MAINTENANCE-TIR 02/5/18 0002 6072	
1044	2/22/2018	O'REILLY AUTO PARTS	410.31	PWR STG GEAR; IDLER ARM; CENTE	110.7100.76050.7100.0000	VEHICLE MAINT-PARTS & RE 02/5/18 0002 6072	
1044	2/22/2018	FLEETPRIDE	25.06	CONDCTOR TRLR CABLE; TERMINAL	110.7100.76050.7100.0000	VEHICLE MAINT-PARTS & RE 02/5/18 0002 6072	
1044	2/22/2018	AMARILLO BATTERY	82.95	BATTERY FOR SHOP CART	110.7100.76050.7100.0000	VEHICLE MAINT-PARTS & RE 02/5/18 0002 6072	
1044	2/22/2018	NORTH AMARILLO AUTO PARTS	805.00	VARIOUS FILTERS/PARTS FOR ROAD	110.7100.76050.7100.0000	VEHICLE MAINT-PARTS & RE 02/5/18 0002 6072	
1044	2/22/2018	NORTH AMARILLO AUTO PARTS	943.63	VARIOUS FILTERS/PARTS FOR ROAD	110.7100.76050.7100.0000	VEHICLE MAINT-PARTS & RE 02/5/18 0002 6072	
1044	2/22/2018	AMARILLO BATTERY	104.95	BATTERY FOR WELDING PICKUP	110.7100.76050.7100.0000	VEHICLE MAINT-PARTS & RE 02/5/18 0002 6072	
1044	2/22/2018	NORTH AMARILLO AUTO PARTS	859.95	VARIOUS FILTERS/PARTS FOR ROAD	110.7100.76050.7100.0000	VEHICLE MAINT-PARTS & RE 02/5/18 0002 6072	
1044	2/22/2018	KSM EXCHANGE, LLC	183.43	COCO PADS FOR ROLLERS	110.7100.76050.7100.0000	VEHICLE MAINT-PARTS & RE 02/5/18 0002 6072	
1044	2/22/2018	GRAINGER	40.50	AXIAL FAN; FAN GUARD; CORD SET	110.7100.76050.7100.0000	VEHICLE MAINT-PARTS & RE 02/5/18 0002 6072	
1044	2/22/2018	HARBOR FREIGHT TOOLS USA, INC.	59.94	TOOL BOXES FOR PC#1578	110.7100.76050.7100.0000	VEHICLE MAINT-PARTS & RE 02/5/18 0002 6072	
1044	2/22/2018	AMARILLO AUTO SUPPLY & OFF ROAD	40.88	SHIM KIT; 150 AIR CLEANER; AUT	110.7100.76050.7100.0000	VEHICLE MAINT-PARTS & RE 02/5/18 0002 6072	
1044	2/22/2018	TOW BROS. CO., LTD	192.32	ROUND LIGHT BOX; TAIL LIGHT; B	110.7100.76050.7100.0000	VEHICLE MAINT-PARTS & RE 02/5/18 0002 6072	
1044	2/22/2018	FLEETPRIDE	84.48	TRAILER CABLE; 6 WAY SOCKET; 1	110.7100.76050.7100.0000	VEHICLE MAINT-PARTS & RE 02/5/18 0002 6072	
1044	2/22/2018	TOW BROS. CO., LTD	421.36	5" STEEL TUBE; 5" 90 DEGREE EL	110.7100.76050.7100.0000	VEHICLE MAINT-PARTS & RE 02/5/18 0002 6072	
1044	2/22/2018	AMERICAN EQUIPMENT & TRAILER, INC.	64.40	1" D-RINGS W/FORGED BRACKETS F	110.7100.76050.7100.0000	VEHICLE MAINT-PARTS & RE 02/5/18 0002 6072	
1044	2/22/2018	HOME DEPOT	47.40	BLACK SPRAY PAINT FOR WELDING	110.7100.76050.7100.0000	VEHICLE MAINT-PARTS & RE 02/5/18 0002 6072	
1044	2/22/2018	O'REILLY AUTO PARTS	28.43	14" OFFSET; FREIGHT FOR BROOM	110.7100.76050.7100.0000	VEHICLE MAINT-PARTS & RE 02/5/18 0002 6072	
1044	2/22/2018	O'REILLY AUTO PARTS	96.20	TORQ CONV SWITCH; SOCKET; CONN	110.7100.76050.7100.0000	VEHICLE MAINT-PARTS & RE 02/5/18 0002 6072	

Wire #	Date	Vendor	Amount	Description	Account #	Invoice #	12 of 12
1044	2/22/2018	GENE MESSER AUTO GROUP	234.16	TEST VENT; TEST NAME; MR3 MOUL	110.7100.76050.7100.0000	VEHICLE MAINT-PARTS & RE	02/5/18 0002 6072
1044	2/22/2018	WESTAIR -- PRAXAIR DIST., INC.	292.32	COMPRESSED O2; ACETYLENE; HOSE	110.7100.76530.7100.0000	EQUIP-MACHINE SHOP	02/5/18 0002 6072
1044	2/22/2018	WESTAIR -- PRAXAIR DIST., INC.	124.86	WELDING SUPPLIES	110.7100.76530.7100.0000	EQUIP-MACHINE SHOP	02/5/18 0002 6072
1044	2/22/2018	PRIDE HOME CENTER	31.15	LIGHT BULBS FOR BUILDING	110.7100.77000.7100.0000	REPAIR & MAINT-BUILDING	02/5/18 0002 6072
1044	2/22/2018	ALLEN'S TRI-STATE MECHANICAL, INC.	187.64	THERMOSTAT REPAIR	110.7100.77000.7100.0000	REPAIR & MAINT-BUILDING	02/5/18 0002 6072
1044	2/22/2018	THOMSON WEST * TCD	3,882.12	ONLINE LEGAL SUBSCR - 12/17	215.2280.74090.2280.0000	LAW BOOKS & SUPPLIES	02/5/18 0002 6072
1044	2/22/2018	OFFICEWISE FURN & SUPPLY	103.99	CARTON OF THERMAL PAPER ROLLS	236.1500.74000.1500.0000	STATIONERY & OFFICE SUPP	02/5/18 0002 6072
1044	2/22/2018	TYLER USER CONFERENCE	3,000.00	SPLIT - ODYSSEY USER CONFERENC	245.2110.72500.2110.0000	EDUCATION & TRAVEL	02/5/18 0002 6072
1044	2/22/2018	AT&T	25.90	IPAD PAYMENT	250.2280.74550.2210.0000	CELL PHONES	02/5/18 0002 6072
1044	2/22/2018	AT&T	25.90	JUDGE'S I-PAD	250.2280.74550.2220.0000	CELL PHONES	02/5/18 0002 6072
1044	2/22/2018	AT&T	25.90	MONTHLY IPAD FEE	250.2280.74550.2230.0000	CELL PHONES	02/5/18 0002 6072
1044	2/22/2018	AT&T	37.99	AT&T WIRELESS STATEMENT	250.2280.74550.2240.0000	CELL PHONES	02/5/18 0002 6072
1044	2/22/2018	PAYPAL *TXGANGINV	295.00	CONFERENCE REGISTRATION	256.2260.72500.2260.0000	EDUCATION & TRAVEL	02/5/18 0002 6072
1044	2/22/2018	PAYPAL *TXGANGINV	295.00	CONFERENCE REGISTRATION	256.2260.72500.2260.0000	EDUCATION & TRAVEL	02/5/18 0002 6072
1044	2/22/2018	PAYPAL *TXGANGINV	295.00	CONFERENCE REGISTRATION	256.2260.72500.2260.0000	EDUCATION & TRAVEL	02/5/18 0002 6072
1044	2/22/2018	PAYPAL *TXGANGINV	295.00	CONFERENCE REGISTRATION	256.2260.72500.2260.0000	EDUCATION & TRAVEL	02/5/18 0002 6072
1044	2/22/2018	PE ENTERPRISES	229.98	RECORDING DEVICES USED FOR INV	256.2260.74930.2260.0000	INFORMATION & INVESTIGA	02/5/18 0002 6072
1044	2/22/2018	TLO TRANSUNION	70.00	SEARCH ENGINE FOR INVESTIGATIV	256.2260.74930.2260.0000	INFORMATION & INVESTIGA	02/5/18 0002 6072
1044	2/22/2018	AT&T	37.99	PHONE USED FOR INVESTIGATIVE P	256.2260.74930.2260.0000	INFORMATION & INVESTIGA	02/5/18 0002 6072
1044	2/22/2018	HARBOR FREIGHT TOOLS USA, INC.	170.97	3 DOLLIES FOR REMOVAL OF EIGHT	256.2260.74930.2260.0000	INFORMATION & INVESTIGA	02/5/18 0002 6072
1044	2/22/2018	OFFICE DEPOT	17.38	LABELS FOR INVESTIGATIVE PURPO	256.2260.74930.2260.0000	INFORMATION & INVESTIGA	02/5/18 0002 6072
1044	2/22/2018	GOODYEAR COMMERCIAL TIRE & SERVICE CEN	154.90	TIRE REPLACEMENT ON VEHICLE US	256.2260.76000.2260.0000	AUTO EXPENSE-MILEAGE	02/5/18 0002 6072
1044	2/22/2018	HOLIDAY INN EXPRESS	241.48	HOTEL FOR MEETING	268.2270.72500.2270.0000	EDUCATION & TRAVEL	02/5/18 0002 6072
1044	2/22/2018	N.W. AMARILLO LOWE'S, #2801	75.78	SUPPLIES	268.2270.74000.2270.0000	STATIONERY & OFFICE SUPP	02/5/18 0002 6072
1044	2/22/2018	ANIMAL MEDICAL CENTER	635.14	K9 CARE	271.3160.74480.3160.0000	CANINE EXPENSE	02/5/18 0002 6072
1044	2/22/2018	CDW GOVERNMENT, INC.	764.16	WALL-MOUNTED SERVER RACKS FOR	420.3160.70650.3160.0000	CONSTRUCTION, REMODELI	02/5/18 0002 6072
1044	2/22/2018	N.W. AMARILLO LOWE'S, #2801	728.10	APPLIANCE FOR LEC:BOSCH 800 SE	420.3160.74700.3160.0000	NON-CAPITAL EQUIPMENT	02/5/18 0002 6072
1044	2/22/2018	N.W. AMARILLO LOWE'S, #2801	-108.93	PART OF 20% CREDIT FOR DAMAGED	420.3160.74700.3160.0000	NON-CAPITAL EQUIPMENT	02/5/18 0002 6072
1044	2/22/2018	N.W. AMARILLO LOWE'S, #2801	-100.01	PART OF 20% CREDIT FOR DAMAGED	420.3160.74700.3160.0000	NON-CAPITAL EQUIPMENT	02/5/18 0002 6072
1044	2/22/2018	LOWES #00907*	2,000.13	APPLIANCE FOR LEC: SAMSUNG 28.	420.3160.74700.3160.0000	NON-CAPITAL EQUIPMENT	02/5/18 0002 6072
1044	2/22/2018	THE WEBSTAUANT STORE	2,770.67	MANITOWOC RNS-0244A AIR COOLED	420.3160.74700.3160.0000	NON-CAPITAL EQUIPMENT	02/5/18 0002 6072
		Total - Wire / Check # 1044 (402 detail records)	<b>70,706.43</b>				
		<b>Grand Total</b>	<b><u>\$70,706.43</u></b>				