

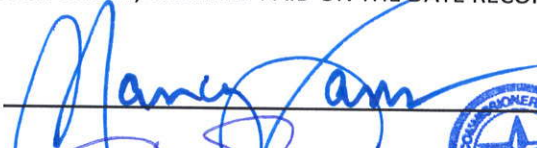
Potter County Check Register Summary



December 27, 2017

Fund	Fund Name	Amount
110	GENERAL FUND	303,819.62
235	COUNTY CLERK RECORDS MGMT FUND	125.78
256	CO ATTY FORFEITURE FUND	7.50
260	DIST ATTY HOT CHECK FUND	130.40
268	PANHANDLE AUTO THEFT UNIT FUND	265.93
271	SHERIFF FED FORFEITURE FUND	207.00
420	SHERIFF ADMIN CONSTRUCTION FND	759,256.56
600	EMPLOYEE INSURANCE FUND	327,080.65
* 700	STATE & COUNTY COLLECTION FUND	601.42 *
TOTAL FOR CHECKS 178170 THRU 178368 AND WIRE # .009 THRU 1011		\$1,391,494.86

* 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 December 27, 2017

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 19
ACCOUNTS PAYABLE CHECKS								
178170	12/7/2017	ED MCCONNELL, ATTY <i>Total - Wire / Check # 178170 (1 detail record)</i>	<u>90.00</u> * 90.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 106972-E-CV	
178171	12/7/2017	FULTON COUNTY <i>Total - Wire / Check # 178171 (1 detail record)</i>	<u>53.00</u> * 53.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 57801	
178172	12/7/2017	JERED WESTON NEWTON <i>Total - Wire / Check # 178172 (1 detail record)</i>	<u>34.52</u> * 34.52	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 145988-1	
178173	12/7/2017	JIMMIE L BENTON <i>Total - Wire / Check # 178173 (1 detail record)</i>	<u>12.00</u> * 12.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 17-21146	
178174	12/7/2017	JONOTHAN RANDA <i>Total - Wire / Check # 178174 (1 detail record)</i>	<u>2.00</u> * 2.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 125555	
178175	12/7/2017	LANDON AUSTIN JOHNSON <i>Total - Wire / Check # 178175 (1 detail record)</i>	<u>1.20</u> * 1.20	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 17-949-1	
178176	12/7/2017	LOVELL LOVELL ISERN FARABOUGH <i>Total - Wire / Check # 178176 (1 detail record)</i>	<u>3.00</u> * 3.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 17-15195	
178177	12/7/2017	MARYJO TREJO <i>Total - Wire / Check # 178177 (1 detail record)</i>	<u>1.00</u> * 1.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 17-595-2	
178178	12/7/2017	METLIFE - GROUP BENEFITS	30,814.28	DEC17 DENTAL PREMIUMS	600	GENERAL ADMINISTRATION	DEC17 KM05994420	
178178	12/7/2017	METLIFE - GROUP BENEFITS <i>Total - Wire / Check # 178178 (2 detail records)</i>	<u>6,722.03</u> 37,536.31	DEC17 VISION PREMIUMS	600	GENERAL ADMINISTRATION	DEC17 KM05994420	
178179	12/7/2017	MINDI RAMIREZ <i>Total - Wire / Check # 178179 (1 detail record)</i>	<u>62.90</u> * 62.90	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 143387-2	
178180	12/7/2017	RANDALL COUNTY <i>Total - Wire / Check # 178180 (1 detail record)</i>	<u>75.00</u> * 75.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 56351	
178181	12/7/2017	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO	1,939.10	DEC17 BASIC LIFE INS PREMS	600	GENERAL ADMINISTRATION	DEC17 G#104098	
178181	12/7/2017	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO	12,240.63	DEC17 VOLUNTARY LIFE INS PREMS	600	GENERAL ADMINISTRATION	DEC17 G#104098	
178181	12/7/2017	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO <i>Total - Wire / Check # 178181 (3 detail records)</i>	<u>71,631.12</u> 85,810.85	DEC17 MEDICAL INSURANCE PREMS	600	GENERAL ADMINISTRATION	DEC17 G#104098	
178182	12/7/2017	TODD L ALVEY <i>Total - Wire / Check # 178182 (1 detail record)</i>	<u>75.00</u> * 75.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 105937-1	
178183	12/7/2017	WHITNEY GONZALEZ <i>Total - Wire / Check # 178183 (1 detail record)</i>	<u>78.80</u> * 78.80	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 68560D	
178184	12/15/2017	CHRISTOPHER MILTON LAW OFFICE <i>Total - Wire / Check # 178184 (1 detail record)</i>	<u>5.00</u> * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 98774E	
178185	12/15/2017	COLORADO FAMILY SUPPORT REGISTRY <i>Total - Wire / Check # 178185 (1 detail record)</i>	<u>200.00</u> 200.00	PAYROLL FOR - 121517	110	MISC PAYROLL PAYABLE	121517 PAYROLL	
178186	12/15/2017	DUANE JACKSON <i>Total - Wire / Check # 178186 (1 detail record)</i>	<u>5.00</u> * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 17-15514	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 2 of 19
178187	12/15/2017	GEORGE JEFFERY MARCK II <i>Total - Wire / Check # 178187 (1 detail record)</i>	<u>90.00</u> * 90.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 106875C-CV	
178188	12/15/2017	GWN MARKETING, INC. <i>Total - Wire / Check # 178188 (1 detail record)</i>	<u>3,524.50</u> 3,524.50	PAYROLL FOR - 121517	110	DEFERRED COMP PAYABLE	121517 PAYROLL	
178189	12/15/2017	J.P. MORGAN CHASE (TX1-0029) <i>Total - Wire / Check # 178189 (1 detail record)</i>	<u>1,345.15</u> 1,345.15	PAYROLL FOR - 121517	110	DEFERRED COMP PAYABLE	121517 PAYROLL	
178190	12/15/2017	NATIONWIDE LIFE & ANNUITY <i>Total - Wire / Check # 178190 (1 detail record)</i>	<u>921.72</u> 921.72	PAYROLL FOR - 121517	110	DEFERRED COMP PAYABLE	121517 PAYROLL	
178191	12/15/2017	POTTER SHERIFF DEPUTY ASSOCIATION <i>Total - Wire / Check # 178191 (1 detail record)</i>	<u>503.00</u> 503.00	PAYROLL FOR - 121517	110	PAYROLL DUES PAYABLE	121517 PAYROLL	
178192	12/15/2017	ROBERT CARTER <i>Total - Wire / Check # 178192 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 72997E	
178193	12/15/2017	SELL GRIFFIN MCLAIN PC <i>Total - Wire / Check # 178193 (1 detail record)</i>	<u>3.00</u> * 3.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 17-15727	
178194	12/15/2017	US DEPARTMENT OF EDUCATION <i>Total - Wire / Check # 178194 (1 detail record)</i>	<u>433.28</u> 433.28	PAYROLL FOR - 121517	110	MISC PAYROLL PAYABLE	121517 PAYROLL	
178195	12/15/2017	MANILA SIVIXAY <i>Total - Wire / Check # 178195 (1 detail record)</i>	<u>196.13</u> 196.13	PAYROLL FOR - 121517	110	MISC PAYROLL PAYABLE	121517 PAYROLL	
178196	12/27/2017	A & H OVERHEAD DOOR CO. <i>Total - Wire / Check # 178196 (1 detail record)</i>	<u>370.00</u> 370.00	OVERHEAD DOOR REPAIRS AS NEEDED	110	ROAD & BRIDGE	11357	
178197	12/27/2017	A TO D MORTUARY SERVICES	365.50	BODY 12/4 REMOVAL/TRANSPORT	110	JP #4	21579 HOPSON	
178197	12/27/2017	A TO D MORTUARY SERVICES	365.50	BODY 12/3 REMOVAL/TRANSPORT	110	JP #4	21579 SORRELLS	
178197	12/27/2017	A TO D MORTUARY SERVICES	365.50	BODY 12/5 REMOVAL/TRANSPORT	110	JP #2	21580 ESPARZA	
178197	12/27/2017	A TO D MORTUARY SERVICES	365.50	BODY 12/5 REMOVAL/TRANSPORT	110	JP #2	21580 GRAVES	
178197	12/27/2017	A TO D MORTUARY SERVICES	365.50	BODY 12/7 REMOVAL/TRANSPORT	110	JP #2	21580 NUNN	
178197	12/27/2017	A TO D MORTUARY SERVICES	365.50	BODY 12/5 REMOVAL/TRANSPORT	110	JP #2	21580 PIERCE	
178197	12/27/2017	A TO D MORTUARY SERVICES <i>Total - Wire / Check # 178197 (7 detail records)</i>	<u>115.00</u> 2,308.00	BODY 11/30/17 REMOVAL	110	JP #3	21586 SWITZER	
178198	12/27/2017	A-V CORP	185.00	ANNUAL FIRE STATION #3 FIRE AL	110	FACILITIES MAINTENANCE	122051	
178198	12/27/2017	A-V CORP	1,265.00	ANNUAL COURTHOUSE FIRE ALARM	110	FACILITIES MAINTENANCE	122052	
178198	12/27/2017	A-V CORP <i>Total - Wire / Check # 178198 (3 detail records)</i>	<u>2,141.95</u> 3,591.95	ANNUAL DISTRICT COURTS FIRE AL	110	FACILITIES MAINTENANCE	122053	
178199	12/27/2017	ACE PEST CONTROL	164.75	COURTS BUILDING PEST CONTROL	110	FACILITIES MAINTENANCE	1150 NOV2017	
178199	12/27/2017	ACE PEST CONTROL	8.05	LAW LIBRARY PEST CONTROL	110	FACILITIES MAINTENANCE	1150 NOV2017	
178199	12/27/2017	ACE PEST CONTROL	6.15	EXTENSION PEST CONTROL	110	FACILITIES MAINTENANCE	1150 NOV2017	
178199	12/27/2017	ACE PEST CONTROL	290.95	SANTA FE PEST CONTROL	110	FACILITIES MAINTENANCE	1150 NOV2017	
178199	12/27/2017	ACE PEST CONTROL	10.50	JP#3 SCALE PEST CONTROL	110	FACILITIES MAINTENANCE	1150 NOV2017	
178199	12/27/2017	ACE PEST CONTROL	7.75	JP#3 PEST CONTROL	110	FACILITIES MAINTENANCE	1150 NOV2017	
178199	12/27/2017	ACE PEST CONTROL	25.50	BOWIE SHERIFF BARN PEST CONTROL	110	FACILITIES MAINTENANCE	1150 NOV2017	
178199	12/27/2017	ACE PEST CONTROL	20.50	BOWIE SO BARN#1 PEST CONTROL	110	FACILITIES MAINTENANCE	1150 NOV2017	
178199	12/27/2017	ACE PEST CONTROL	19.50	BOWIE BLDG E PEST CONTROL	110	FACILITIES MAINTENANCE	1150 NOV2017	
178199	12/27/2017	ACE PEST CONTROL	12.60	BOWIE ADMIN BLDG PEST CONTROL	110	FACILITIES MAINTENANCE	1150 NOV2017	
178199	12/27/2017	ACE PEST CONTROL	4.95	BOWIE LAB PEST CONTROL	110	FACILITIES MAINTENANCE	1150 NOV2017	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 3 of 19
178199	12/27/2017	ACE PEST CONTROL	4.50	BOWIE GROUNDS MAINT BARN PEST	110	FACILITIES MAINTENANCE	1150 NOV2017	
178199	12/27/2017	ACE PEST CONTROL	5.00	BOWIE STORAGE BLDG PEST CONTRO	110	FACILITIES MAINTENANCE	1150 NOV2017	
178199	12/27/2017	ACE PEST CONTROL	14.00	AUCTION/STORAGE 6TH AVE PEST C	110	FACILITIES MAINTENANCE	1150 NOV2017	
178199	12/27/2017	ACE PEST CONTROL	10.00	F/R#3 SONCY PEST CONTROL	110	FACILITIES MAINTENANCE	1150 NOV2017	
178199	12/27/2017	ACE PEST CONTROL	30.05	SO ADMIN BLDG PEST CONTROL	110	SO ADMIN BLDG	1150 NOV2017	
178199	12/27/2017	ACE PEST CONTROL	10.00	F/R#2 VDO PEST CONTROL	110	FIRE & RESCUE	1150 NOV2017	
178199	12/27/2017	ACE PEST CONTROL	14.00	F/R#6 CRAWFORD TX136 PEST CONT	110	FIRE & RESCUE	1150 NOV2017	
178199	12/27/2017	ACE PEST CONTROL	20.00	F/R#4 TULE PEST CONTROL	110	FIRE & RESCUE	1150 NOV2017	
178199	12/27/2017	ACE PEST CONTROL	10.00	F/R#1 BUSHLAND PEST CONTROL	110	FIRE & RESCUE	1150 NOV2017	
178199	12/27/2017	ACE PEST CONTROL	235.05	CORRECTION CENTER PEST CONTROL	110	DETENTION CENTER	1150 NOV2017	
178199	12/27/2017	ACE PEST CONTROL	6.10	DETENTION L AVENUE PEST CONTRO	110	DETENTION CENTER	1150 NOV2017	
178199	12/27/2017	ACE PEST CONTROL	5.00	R&B PEST CONTROL	110	ROAD & BRIDGE	1150 NOV2017	
178199	12/27/2017	ACE PEST CONTROL	900.00	MICE BAIT BOXES	110	DETENTION CENTER	90792	
		<i>Total - Wire / Check # 178199 (24 detail records)</i>	1,834.90					
178200	12/27/2017	ACT - ADVANCED COMPLIANCE & TESTING	275.00	DC BLDG. DIESEL FUEL SYSTEM 3-	110	FACILITIES MAINTENANCE	10632	
		<i>Total - Wire / Check # 178200 (1 detail record)</i>	275.00					
178201	12/27/2017	ACTION PRINT	44.00	NOTARY STAMP FOR:	110	320TH	86915	
		<i>Total - Wire / Check # 178201 (1 detail record)</i>	44.00					
178202	12/27/2017	ADVANTAGE ASPHALT PRODUCTS, LTD.	189.00	ROAD MATERIALS FOR FISCAL YEAR	110	ROAD & BRIDGE	33580	
		<i>Total - Wire / Check # 178202 (1 detail record)</i>	189.00					
178203	12/27/2017	ALAMO INVESTIGATIONS	500.00	INVESTIGATOR SERVICES	110	108TH	482 73759E CRUZ	
178203	12/27/2017	ALAMO INVESTIGATIONS	500.00	INVESTIGATOR SERVICE	110	320TH	484 73911D DEDRIC	
		<i>Total - Wire / Check # 178203 (2 detail records)</i>	1,000.00					
178204	12/27/2017	ALLEN'S TRI-STATE MECHANICAL, INC.	2,132.00	REPAIR DUCT WORK ON PURGE SUPP	110	DETENTION CENTER	99782	
		<i>Total - Wire / Check # 178204 (1 detail record)</i>	2,132.00					
178205	12/27/2017	ALM - TEXAS LAWYER	155.00	222139 PUBLICATION	110	47TH	2918015 47TH	
		<i>Total - Wire / Check # 178205 (1 detail record)</i>	155.00					
178206	12/27/2017	AMA TECHTEL COMM	3,400.00	T1 LINES	110	INFORMATION TECHNOLOGY	234194 11/28/17	
		<i>Total - Wire / Check # 178206 (1 detail record)</i>	3,400.00					
178207	12/27/2017	AMARILLO COLLEGE	100.00	TELECOMM/BASIC JAILER EXAMS	110	DETENTION CENTER	3109651 11/2&16	
		<i>Total - Wire / Check # 178207 (1 detail record)</i>	100.00					
178208	12/27/2017	AMARILLO INTERPRETING & TRANSLATION SERVI	110.00	BURMESE INTERPRETER	110	108TH	4109 11/7/17	
178208	12/27/2017	AMARILLO INTERPRETING & TRANSLATION SERVI	220.00	KAREN INTERPRETERS	110	320TH	4110 11/3&13/17	
178208	12/27/2017	AMARILLO INTERPRETING & TRANSLATION SERVI	137.50	BURMESE INTERPRETER	110	CCL #2	4121 11/13/17	
		<i>Total - Wire / Check # 178208 (3 detail records)</i>	467.50					
178209	12/27/2017	AMY E TAYLOR	900.00	CPS COURT REPORTER RECORD	110	ASSOCIATE JUDGE CHILD ABUSE	89336D 12/7/17	
178209	12/27/2017	AMY E TAYLOR	1,428.00	APPEAL CPS REPORTER FEES	110	ASSOCIATE JUDGE CHILD ABUSE	CPS KARIEM/FORD/E	
		<i>Total - Wire / Check # 178209 (2 detail records)</i>	2,328.00					
178210	12/27/2017	APRIL A PALMER	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10576D MARSH.	
		<i>Total - Wire / Check # 178210 (1 detail record)</i>	400.00					
178211	12/27/2017	AQUAONE, INC	24.75	709296 BOTTLED WATER/CREDITS	110	CCL #2	243023/254455CCL2	
178211	12/27/2017	AQUAONE, INC	15.40	719496 BOTTLED WATER/RENTAL	110	JP #1	243052 JP1	
178211	12/27/2017	AQUAONE, INC	5.00	710177 RENTAL	110	108TH	253987 108TH	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 4 of 19
178211	12/27/2017	AQUAONE, INC	22.50	710177 BOTTLED WATER	110	108TH	254072 108TH	
178211	12/27/2017	AQUAONE, INC	27.50	709297 BOTTLED WATER/RENTAL	110	CCL #1	254456 CCL1	
178211	12/27/2017	AQUAONE, INC	64.50	715865 BOTTLED WATER	260	DIST ATTORNEY	255135 DA	
178211	12/27/2017	AQUAONE, INC	5.48	710177 CREAMER	110	108TH	284361 108TH	
178211	12/27/2017	AQUAONE, INC	35.25	715867 BOTTLED WATER	110	320TH	284422 320TH	
178211	12/27/2017	AQUAONE, INC	22.00	715867 BOTTLED WATER/RENTAL	110	320TH	5788 320TH	
		<i>Total - Wire / Check # 178211 (9 detail records)</i>	222.38					
178212	12/27/2017	ARBORLOGICAL INC.	4,500.00	HAZARD REDUCTION PRUNING AT	110	FACILITIES MAINTENANCE	45113	
		<i>Total - Wire / Check # 178212 (1 detail record)</i>	4,500.00					
178213	12/27/2017	AT&T MOBILITY	40.99	DATA CONNECT	110	SHERIFF	287262096914X1217	
		<i>Total - Wire / Check # 178213 (1 detail record)</i>	40.99					
178214	12/27/2017	ATMOS ENERGY	171.62	UTILITIES	110	VFD-BUSHLAND	11/17 3008658730	
178214	12/27/2017	ATMOS ENERGY	197.54	UTILITIES	110	SO ADMIN BLDG	12/17 3007218083	
178214	12/27/2017	ATMOS ENERGY	1,640.44	UTILITIES	110	FACILITIES MAINTENANCE	12/17 3007418643	
178214	12/27/2017	ATMOS ENERGY	189.30	UTILITIES	110	FACILITIES MAINTENANCE	12/17 3007495613	
178214	12/27/2017	ATMOS ENERGY	780.89	UTILITIES	110	FACILITIES MAINTENANCE	12/17 3007529185	
178214	12/27/2017	ATMOS ENERGY	2,775.46	UTILITIES	110	FACILITIES MAINTENANCE	12/17 3009685833	
178214	12/27/2017	ATMOS ENERGY	335.93	UTILITIES	110	VFD-ROLLING HILLS	12/17 3011348854	
178214	12/27/2017	ATMOS ENERGY	190.65	UTILITIES	110	FACILITIES MAINTENANCE	12/17 4017792335	
		<i>Total - Wire / Check # 178214 (8 detail records)</i>	6,281.83					
178215	12/27/2017	BECKY JO O'NEAL	383.00	MEDICAL SERVICES	110	DIST ATTORNEY	12/4 MCDONALD	
		<i>Total - Wire / Check # 178215 (1 detail record)</i>	383.00					
178216	12/27/2017	BOB BARKER COMPANY, INC.	288.00	FLEXABLE TUMBLER 8OZ ORANGE	110	DETENTION CENTER	439789	
		<i>Total - Wire / Check # 178216 (1 detail record)</i>	288.00					
178217	12/27/2017	BOONE COUNTY SHERIFF DEPT	50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20931A DIETZ	
178217	12/27/2017	BOONE COUNTY SHERIFF DEPT	50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20931A DIETZ.	
		<i>Total - Wire / Check # 178217 (2 detail records)</i>	100.00					
178218	12/27/2017	BRANDON COLPETZER	193.00	TRAVEL ADVANCE	110	FIRE & RESCUE	1/7 SAN MARCOS	
		<i>Total - Wire / Check # 178218 (1 detail record)</i>	193.00					
178219	12/27/2017	BRIAR L WILCOX	750.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88637D CARRASCO	
		<i>Total - Wire / Check # 178219 (1 detail record)</i>	750.00					
178220	12/27/2017	BRIDGET R GRACE-O'BRIEN	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89619D PENATE.	
		<i>Total - Wire / Check # 178220 (1 detail record)</i>	200.00					
178221	12/27/2017	CARD SERVICE CENTER - MASTERCARD	287.96	TRAVEL EXPENSE	110	FACILITIES MAINTENANCE	0061 11/28/17	
178221	12/27/2017	CARD SERVICE CENTER - MASTERCARD	25.00	TRAVEL EXPENSE	110	CO ATTORNEY	1036 12/1/17	
		<i>Total - Wire / Check # 178221 (2 detail records)</i>	312.96					
178222	12/27/2017	CARE TODAY URGENT HEALTH	82.00	NEW HIRE EXPENSE	110	DETENTION CENTER	145069-171205	
178222	12/27/2017	CARE TODAY URGENT HEALTH	180.00	DRUG SCREENS	110	ROAD & BRIDGE	145070-171205	
		<i>Total - Wire / Check # 178222 (2 detail records)</i>	262.00					
178223	12/27/2017	CATHERINE E. BROWN DODSON	1,815.00	MISD COURT APPT ATTY	110	CCL #1	146292 RAY	
178223	12/27/2017	CATHERINE E. BROWN DODSON	2,200.00	F1/F3 COURT APPT ATTY	110	108TH	73749E DELACRUZ	
178223	12/27/2017	CATHERINE E. BROWN DODSON	700.00	F3 COURT APPT ATTY	110	320TH	73829D MULLINS	
178223	12/27/2017	CATHERINE E. BROWN DODSON	480.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	84907D REID	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 5 of 19
178223	12/27/2017	CATHERINE E. BROWN DODSON	750.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88491E JETT..	
178223	12/27/2017	CATHERINE E. BROWN DODSON	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90196D SANDOVAL	
178223	12/27/2017	CATHERINE E. BROWN DODSON	300.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90946E BURKS	
		<i>Total - Wire / Check # 178223 (7 detail records)</i>	6,445.00					
178224	12/27/2017	CATHY BLAKLEY O'KELLEY	1,387.50	DRUG COURT ATTORNEY	110	181ST	OCT17 DRUG COURT	
178224	12/27/2017	CATHY BLAKLEY O'KELLEY	2,550.00	DRUG COURT ATTORNEY	110	181ST	SEP17 DRUG COURT	
		<i>Total - Wire / Check # 178224 (2 detail records)</i>	3,937.50					
178225	12/27/2017	CDW GOVERNMENT, INC.	1,293.02	EPSON WORKFORCE DS-50000 COLOR	110	FACILITIES MAINTENANCE	KXM3259	
178225	12/27/2017	CDW GOVERNMENT, INC.	125.78	ZEBRA LABEL,PAPER,4X3IN,DIRECT	235	CO CLERK	KZM1369	
		<i>Total - Wire / Check # 178225 (2 detail records)</i>	1,418.80					
178226	12/27/2017	CINTAS CORPORATION #491	14.50	UNIFORM SERVICES	110	DETENTION CENTER	491336810 12/4DT	
178226	12/27/2017	CINTAS CORPORATION #491	70.16	UNIFORM SERVICES	110	DETENTION CENTER	491337389 12/7DT	
178226	12/27/2017	CINTAS CORPORATION #491	228.59	UNIFORM SERVICES	110	ROAD & BRIDGE	491337478 12/7RB	
178226	12/27/2017	CINTAS CORPORATION #491	266.90	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	491337678 12/11FM	
178226	12/27/2017	CINTAS CORPORATION #491	14.50	UNIFORM SERVICES	110	DETENTION CENTER	491337733 12/11DT	
178226	12/27/2017	CINTAS CORPORATION #491	64.53	UNIFORM SERVICES	110	DETENTION CENTER	491338325 12/14DT	
178226	12/27/2017	CINTAS CORPORATION #491	216.86	UNIFORM SERVICES	110	ROAD & BRIDGE	491338414 12/14RB	
178226	12/27/2017	CINTAS CORPORATION #491	266.90	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	491338601 12/18FM	
		<i>Total - Wire / Check # 178226 (8 detail records)</i>	1,142.94					
178227	12/27/2017	CITY OF AMARILLO - ACCOUNTING	840.00	MAGISTRATE SERVICES	110	GENERAL JUDICIAL	1824573 10/17	
178227	12/27/2017	CITY OF AMARILLO - ACCOUNTING	1,120.00	MAGISTRATE SERVICES	110	GENERAL JUDICIAL	1824589 11/17	
		<i>Total - Wire / Check # 178227 (2 detail records)</i>	1,960.00					
178228	12/27/2017	CITY OF AMARILLO - UTILITIES	237.58	UTILITIES	110	FACILITIES MAINTENANCE	11/17 0129028-003	
178228	12/27/2017	CITY OF AMARILLO - UTILITIES	726.86	UTILITIES	110	SO ADMIN BLDG	11/17 0151571-002	
178228	12/27/2017	CITY OF AMARILLO - UTILITIES	37.17	UTILITIES	110	DETENTION CENTER	11/17 0152025-002	
178228	12/27/2017	CITY OF AMARILLO - UTILITIES	55.30	UTILITIES	110	DETENTION CENTER	11/17 0152026-003	
178228	12/27/2017	CITY OF AMARILLO - UTILITIES	1,359.61	UTILITIES	110	FACILITIES MAINTENANCE	11/17 0159026-001	
178228	12/27/2017	CITY OF AMARILLO - UTILITIES	315.39	UTILITIES	110	FACILITIES MAINTENANCE	11/17 0159029-001	
178228	12/27/2017	CITY OF AMARILLO - UTILITIES	136.74	UTILITIES	110	ROAD & BRIDGE	11/17 0159035-001	
178228	12/27/2017	CITY OF AMARILLO - UTILITIES	40.00	UTILITIES	110	DETENTION CENTER	11/17 0159038-001	
178228	12/27/2017	CITY OF AMARILLO - UTILITIES	63.73	UTILITIES	110	FACILITIES MAINTENANCE	11/17 0159039-001	
178228	12/27/2017	CITY OF AMARILLO - UTILITIES	9,869.96	UTILITIES	110	DETENTION CENTER	11/17 0159044-001	
178228	12/27/2017	CITY OF AMARILLO - UTILITIES	130.50	DRAINAGE FEE	110	FACILITIES MAINTENANCE	11/17 0159066-002	
178228	12/27/2017	CITY OF AMARILLO - UTILITIES	60.17	UTILITIES	110	FACILITIES MAINTENANCE	11/17 0159068-002	
178228	12/27/2017	CITY OF AMARILLO - UTILITIES	39.81	UTILITIES	110	FACILITIES MAINTENANCE	11/17 0159190-001	
178228	12/27/2017	CITY OF AMARILLO - UTILITIES	92.28	UTILITIES	110	FACILITIES MAINTENANCE	11/17 0163833-004	
178228	12/27/2017	CITY OF AMARILLO - UTILITIES	104.29	UTILITIES	110	ROAD & BRIDGE	11/17 0245160-001	
178228	12/27/2017	CITY OF AMARILLO - UTILITIES	34.94	UTILITIES	110	DETENTION CENTER	11/17 0263694-003	
178228	12/27/2017	CITY OF AMARILLO - UTILITIES	28.01	UTILITIES	110	VFD-CRAWFORD	11/17 0311965-002	
178228	12/27/2017	CITY OF AMARILLO - UTILITIES	100.24	UTILITIES	110	FIRE & RESCUE	11/17 0316815-001	
178228	12/27/2017	CITY OF AMARILLO - UTILITIES	174.89	UTILITIES	110	FACILITIES MAINTENANCE	11/17 0323042-001	
178228	12/27/2017	CITY OF AMARILLO - UTILITIES	78.67	DRAINAGE FEE	110	FACILITIES MAINTENANCE	11/17 0331385-001	
		<i>Total - Wire / Check # 178228 (20 detail records)</i>	13,686.14					
178229	12/27/2017	CODY PIRTLE	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90890E STUART	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 6 of 19
178229	12/27/2017	CODY PIRTLE	300.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90899D BAKER/MEND	
		<i>Total - Wire / Check # 178229 (2 detail records)</i>	600.00					
178230	12/27/2017	COOKS CORRECTIONAL	25.00	FREIGHT	110	DETENTION CENTER	N486393	
178230	12/27/2017	COOKS CORRECTIONAL	99.95	BOUFFANT HAIR NET	110	DETENTION CENTER	N486393	
		<i>Total - Wire / Check # 178230 (2 detail records)</i>	124.95					
178231	12/27/2017	COURTYARD MARRIOTT	1,093.79	OUTSIDE AUDITOR EXPENSE	110	CO AUDITOR	10205 12/6/17	
		<i>Total - Wire / Check # 178231 (1 detail record)</i>	1,093.79					
178232	12/27/2017	CRAIG JUSIAK	193.00	TRAVEL ADVANCE	110	FIRE & RESCUE	1/7 SAN MARCOS	
		<i>Total - Wire / Check # 178232 (1 detail record)</i>	193.00					
178233	12/27/2017	D & D SALES	885.00	100 CITATION BOOKS,	110	SHERIFF	480	
		<i>Total - Wire / Check # 178233 (1 detail record)</i>	885.00					
178234	12/27/2017	DACO FIRE EQUIPMENT CO.	8,817.90	FIRE TRUCK PUMP TESTS AND SERV	110	FIRE & RESCUE	16168	
		<i>Total - Wire / Check # 178234 (1 detail record)</i>	8,817.90					
178235	12/27/2017	DALLAS MCKIBBEN	100.00	F ATTY TRANSFER/NEW CHARGE	110	181ST	74821C NATH	
178235	12/27/2017	DALLAS MCKIBBEN	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90168D FRITTS/PEN	
178235	12/27/2017	DALLAS MCKIBBEN	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90210D LANG...	
178235	12/27/2017	DALLAS MCKIBBEN	300.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90882E RAMIREZ	
		<i>Total - Wire / Check # 178235 (4 detail records)</i>	800.00					
178236	12/27/2017	DARRELL R. CAREY	400.00	MISD COURT APPT ATTY	110	CCL #2	17-1013 ENRIQUEZ	
178236	12/27/2017	DARRELL R. CAREY	600.00	MISDX2 COURT APPT ATTY	110	CCL #2	17-1756 COOK	
178236	12/27/2017	DARRELL R. CAREY	700.00	FSJX2 COURT APPT ATTY	110	108TH	74365E FLEMING	
		<i>Total - Wire / Check # 178236 (3 detail records)</i>	1,700.00					
178237	12/27/2017	DARRYL WERTZ	246.00	TRAVEL EXPENSES	110	CONSTABLE #1	12/3 HUNTSVILLE	
		<i>Total - Wire / Check # 178237 (1 detail record)</i>	246.00					
178238	12/27/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11714 K.L.	
178238	12/27/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11715 J.H.	
178238	12/27/2017	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH	11715 J.H..	
178238	12/27/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11716 R.M.	
178238	12/27/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11718 D.G.	
178238	12/27/2017	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH	11718 D.G..	
178238	12/27/2017	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11719 A.O.	
178238	12/27/2017	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH	11721 R.A.	
		<i>Total - Wire / Check # 178238 (8 detail records)</i>	1,100.00					
178239	12/27/2017	DIANA E HATHAWAY	400.00	MISD COURT APPT ATTY	110	CCL #2	145105 AVILES	
178239	12/27/2017	DIANA E HATHAWAY	200.00	MISD COURT APPT ATTY	110	CCL #2	17-1019 SMITH	
		<i>Total - Wire / Check # 178239 (2 detail records)</i>	600.00					
178240	12/27/2017	DIANNA L MCCOY	500.00	MISDX2 COURT APPT ATTY	110	CCL #1	17-1137 SADAKHOUN	
178240	12/27/2017	DIANNA L MCCOY	700.00	MISDX2 COURT APPT ATTY	110	CCL #1	17-1232 QUINTERO	
178240	12/27/2017	DIANNA L MCCOY	700.00	F3 COURT APPT ATTY	110	108TH	72766E GILBERT	
178240	12/27/2017	DIANNA L MCCOY	1,000.00	F2 COURT APPT ATTY	110	251ST	74559C FARNUM	
		<i>Total - Wire / Check # 178240 (4 detail records)</i>	2,900.00					
178241	12/27/2017	DODSON TRAINING RESOURCES, INC.	750.00	REGISTRATION	110	SHERIFF	1/9 3-OFFICERS	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 7 of 19
<i>Total - Wire / Check # 178241 (1 detail record)</i>			750.00					
178242	12/27/2017	DONNA CHRISTIE	700.00	FSJX2 COURT APPT ATTY	110	47TH	73095A ATCHISON	
178242	12/27/2017	DONNA CHRISTIE	700.00	F3 COURT APPT ATTY	110	108TH	74275E DUNAVIN	
178242	12/27/2017	DONNA CHRISTIE	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90899D MENDOZA	
<i>Total - Wire / Check # 178242 (3 detail records)</i>			1,700.00					
178243	12/27/2017	EDWARD NORFLEET	750.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88491E JETT.....	
178243	12/27/2017	EDWARD NORFLEET	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90209D GARZA	
178243	12/27/2017	EDWARD NORFLEET	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90210D CHANEY..	
178243	12/27/2017	EDWARD NORFLEET	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90211D RODRIGUEZ	
178243	12/27/2017	EDWARD NORFLEET	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90900D BOATRRIGHT.	
<i>Total - Wire / Check # 178243 (5 detail records)</i>			1,550.00					
178244	12/27/2017	EMPIRE PAPER COMPANY	1,013.25	TOILET TISSUE, 500 2-PLY, WHIT	110	FACILITIES MAINTENANCE	377913	
178244	12/27/2017	EMPIRE PAPER COMPANY	271.05	TRASH LINER 30" X 37" 10 MIC,	110	FACILITIES MAINTENANCE	377913	
<i>Total - Wire / Check # 178244 (2 detail records)</i>			1,284.30					
178245	12/27/2017	ENTERPRISE RENT-A-CAR COMPANY	141.18	TRAVEL EXPENSE	110	DIST ATTORNEY	750066221 SIMS	
178245	12/27/2017	ENTERPRISE RENT-A-CAR COMPANY	134.52	TRAVEL EXPENSE	110	CO ATTORNEY	750076289 BRUMLEY	
<i>Total - Wire / Check # 178245 (2 detail records)</i>			275.70					
178246	12/27/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11714 K.L.	
178246	12/27/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11715 J.H.	
178246	12/27/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11716 R.M.	
178246	12/27/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11718 D.G.	
178246	12/27/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11719 A.O.	
178246	12/27/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11722 C.G.	
178246	12/27/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11723 W.M.	
178246	12/27/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11724 T.B.	
178246	12/27/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11727 J.M.	
178246	12/27/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11731 L.M.	
178246	12/27/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11732 M.J.	
178246	12/27/2017	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	11733 E.F.	
<i>Total - Wire / Check # 178246 (12 detail records)</i>			1,200.00					
178247	12/27/2017	EVIDENT INC.	332.22	SIFTER SCREEN	110	SHERIFF	121101B	
178247	12/27/2017	EVIDENT INC.	735.08	ORION LITE KIT FOR CRIME SCENE	110	SHERIFF	121101B	
<i>Total - Wire / Check # 178247 (2 detail records)</i>			1,067.30					
178248	12/27/2017	FAIRLY GROUP	71.00	NOTARY RENEWAL FOR JILL ZIMMER	110	320TH	8603 ZIMMER	
178248	12/27/2017	FAIRLY GROUP	71.00	NOTARY RENEWAL FOR CINDY DAVIS	110	320TH	8604 DAVIS	
<i>Total - Wire / Check # 178248 (2 detail records)</i>			142.00					
178249	12/27/2017	FIRST JUDICIAL DISTRICT COURT	8.80	CERTIFIED COPIES	110	DIST ATTORNEY	FRANK ROYBAL	
<i>Total - Wire / Check # 178249 (1 detail record)</i>			8.80					
178250	12/27/2017	FIVE STAR CORRECTIONAL SERVICES	12,753.44	INMATE MEALS	110	DETENTION CENTER	28925 12/6/17	
<i>Total - Wire / Check # 178250 (1 detail record)</i>			12,753.44					
178251	12/27/2017	GEORGE HARWOOD	500.00	MISD COURT APPT ATTY	110	CCL #1	145042 HERNANDEZ	
178251	12/27/2017	GEORGE HARWOOD	500.00	MISD COURT APPT ATTY	110	CCL #1	17-1717 SAUTTER	
178251	12/27/2017	GEORGE HARWOOD	500.00	MISD COURT APPT ATTY	110	CCL #1	17-561 GILBREATH	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 8 of 19
178251	12/27/2017	GEORGE HARWOOD	1,000.00	F2 COURT APPT ATTY	110	181ST	70985B KEEFER	
178251	12/27/2017	GEORGE HARWOOD	700.00	F3 COURT APPT ATTY	110	108TH	72571E THOMAS.	
178251	12/27/2017	GEORGE HARWOOD	1,200.00	FSJ/F2 COURT APPT ATTY	110	320TH	73100D HUERTA	
178251	12/27/2017	GEORGE HARWOOD	500.00	FSJ COURT APPT ATTY	110	251ST	73766C TON	
178251	12/27/2017	GEORGE HARWOOD	1,000.00	F2 COURT APPT ATTY	110	108TH	74140E PINKARD	
178251	12/27/2017	GEORGE HARWOOD	500.00	FSJ COURT APPT ATTY	110	181ST	74324B SAAVEDRA	
178251	12/27/2017	GEORGE HARWOOD	1,000.00	F2 COURT APPT ATTY	110	181ST	74384B CURTIS	
178251	12/27/2017	GEORGE HARWOOD	200.00	CPS G AD LITEM	110	320TH	89625D COOPER...	
178251	12/27/2017	GEORGE HARWOOD	100.00	F NO CHARGE ACCEPTED	110	320TH	PC VANCLEAVE.	
		<i>Total - Wire / Check # 178251 (12 detail records)</i>	7,700.00					
178252	12/27/2017	GEORGE SAMPLES	193.00	TRAVEL ADVANCE	110	FIRE & RESCUE	1/7 SAN MARCOS	
		<i>Total - Wire / Check # 178252 (1 detail record)</i>	193.00					
178253	12/27/2017	GLOBAL EQUIPMENT CO.,INC.	875.84	FREIGHT	420	SHERIFF	111901864	
178253	12/27/2017	GLOBAL EQUIPMENT CO.,INC.	5,585.92	TENNSCO INDUSTRIAL COMBINATION	420	SHERIFF	111901864	
		<i>Total - Wire / Check # 178253 (2 detail records)</i>	6,461.76					
178254	12/27/2017	GOLDSTAR PROTECTIVE SERVICES	158.98	CAT 6 RISER CABLE 1K, ADI, LIN	110	CSCD	728.	
178254	12/27/2017	GOLDSTAR PROTECTIVE SERVICES	300.00	GPS LABOR	110	CSCD	728.	
178254	12/27/2017	GOLDSTAR PROTECTIVE SERVICES	1,660.00	5MP INDOOR DOME CAMERA, 3.6MM	110	CSCD	728.	
		<i>Total - Wire / Check # 178254 (3 detail records)</i>	2,118.98					
178255	12/27/2017	GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	3,659.52	GOODYEAR EAGLE TIRES,RSA VSB 1	110	SHERIFF BARN	423-1024920	
		<i>Total - Wire / Check # 178255 (1 detail record)</i>	3,659.52					
178256	12/27/2017	GRAY COUNTY CLERK SUSAN WINBORNE	487.00	MH BILLING	110	MENTAL HEALTH	3049 POPE	
		<i>Total - Wire / Check # 178256 (1 detail record)</i>	487.00					
178257	12/27/2017	GRAYSON CADE HALES	800.00	F3X2 COURT APPT ATTY	110	251ST	74488C BIGGERS	
		<i>Total - Wire / Check # 178257 (1 detail record)</i>	800.00					
178258	12/27/2017	GREEN'S MACHINE	57.04	INTAKE VALVE	110	ROAD & BRIDGE	11131	
178258	12/27/2017	GREEN'S MACHINE	76.64	EXHAUST VALVE	110	ROAD & BRIDGE	11131	
178258	12/27/2017	GREEN'S MACHINE	16.48	VALVE STEM SEAL	110	ROAD & BRIDGE	11131	
178258	12/27/2017	GREEN'S MACHINE	190.00	REPAIR BROOM #41	110	ROAD & BRIDGE	11131	
		<i>Total - Wire / Check # 178258 (4 detail records)</i>	340.16					
178259	12/27/2017	GRETA CROFFORD	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90921E SUSTAITA	
		<i>Total - Wire / Check # 178259 (1 detail record)</i>	300.00					
178260	12/27/2017	HARRIS LOCAL GOVERNMENT SOLUTIONS INC.	420.00	REGISTRATION	110	TAX ASSESSOR/COLLECTOR	CT2584 S.AYLOR	
		<i>Total - Wire / Check # 178260 (1 detail record)</i>	420.00					
178261	12/27/2017	HENDRICKS COUNTY SHERIFF	60.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21439DTX RULE TOW	
		<i>Total - Wire / Check # 178261 (1 detail record)</i>	60.00					
178262	12/27/2017	HOLIDAY INN SAN ANTONIO RIVERWALK	694.65	TRAVEL HOTEL ADVANCE	110	CO ATTORNEY	1/7 JIL WIECK	
		<i>Total - Wire / Check # 178262 (1 detail record)</i>	694.65					
178263	12/27/2017	IMPERIAL LLC	131.58	JUROR SUPPLIES	110	JURY & JURY RELATED	I13965	
178263	12/27/2017	IMPERIAL LLC	27.95	JUROR SUPPLIES	110	JURY & JURY RELATED	I13966	
178263	12/27/2017	IMPERIAL LLC	65.90	COFFEE	260	DIST ATTORNEY	I13967	
		<i>Total - Wire / Check # 178263 (3 detail records)</i>	225.43					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 9 of 19
178264	12/27/2017	INK & IMAGE PRINTING	112.00	LETTERHEAD, 24# BOND, WHITE, B	110	ELECTIONS ADMINISTRATION	698.	
178264	12/27/2017	INK & IMAGE PRINTING	180.16	ENVELOPES,24# WHITE WOVE #10	110	ELECTIONS ADMINISTRATION	698.	
178264	12/27/2017	INK & IMAGE PRINTING	209.30	5000 ENVELOPES, 24# WHITE WOVE	110	DIST CLERK	699	
178264	12/27/2017	INK & IMAGE PRINTING	30.00	BUSINESS CARDS, BLACK AND WHIT	110	DIST ATTORNEY	700	
178264	12/27/2017	INK & IMAGE PRINTING	30.00	BUSINESS CARDS FOR JIL D. WIEC	110	CO ATTORNEY	701	
178264	12/27/2017	INK & IMAGE PRINTING	2,252.00	50,000 ENVELOPES, 24# WHITE WO	110	JURY & JURY RELATED	709	
		<i>Total - Wire / Check # 178264 (6 detail records)</i>	2,813.46					
178265	12/27/2017	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER	110	320TH	59152D SOTELO	
178265	12/27/2017	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER	110	181ST	72025B GONZALEZ	
178265	12/27/2017	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER	110	47TH	72318A NEVAREZ	
178265	12/27/2017	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER	110	47TH	72841A RAMIREZ	
178265	12/27/2017	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER	110	47TH	72841A RAMIREZ.	
178265	12/27/2017	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER	110	108TH	73559E MARTINEZ	
178265	12/27/2017	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER	110	108TH	74064E HERNANDEZ	
178265	12/27/2017	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER	110	251ST	74070C PUPO	
178265	12/27/2017	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER	110	320TH	74105D MARTINEZ	
		<i>Total - Wire / Check # 178265 (9 detail records)</i>	2,565.00					
178266	12/27/2017	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS AS NEEDED FOR	110	ROAD & BRIDGE	2721	
178266	12/27/2017	J. LEE MILLIGAN, INC.	282.80	ROAD MATERIALS AS NEEDED FOR	110	ROAD & BRIDGE	2731	
178266	12/27/2017	J. LEE MILLIGAN, INC.	300.85	ROAD MATERIALS AS NEEDED FOR	110	ROAD & BRIDGE	2767	
		<i>Total - Wire / Check # 178266 (3 detail records)</i>	602.40					
178267	12/27/2017	JAMES AVERY RUSH IV, M.D., P.A.	1,850.00	14 MEDICATION MGMT VISITS	110	DETENTION CENTER	12/1/17 14-MMV	
178267	12/27/2017	JAMES AVERY RUSH IV, M.D., P.A.	1,200.00	12-MEDICATION MGMT VISITS	110	DETENTION CENTER	12/5/17 12-MMV	
178267	12/27/2017	JAMES AVERY RUSH IV, M.D., P.A.	1,200.00	12 MEDICATION MGMT VISITS	110	DETENTION CENTER	12/8/17 12-MMV	
178267	12/27/2017	JAMES AVERY RUSH IV, M.D., P.A.	525.00	EVALUATION 12/12/17	110	320TH	66101D YOCHAM	
178267	12/27/2017	JAMES AVERY RUSH IV, M.D., P.A.	525.00	EVALUATION 12/11/17	110	320TH	72045D CORTEZ	
178267	12/27/2017	JAMES AVERY RUSH IV, M.D., P.A.	525.00	EVALUATION 12/12/17	110	320TH	73352D BARNETT	
178267	12/27/2017	JAMES AVERY RUSH IV, M.D., P.A.	775.00	EVALUATION 11/16/17	110	181ST	74515C MORUA	
		<i>Total - Wire / Check # 178267 (7 detail records)</i>	6,600.00					
178268	12/27/2017	JAMES EDD WOOLDRIDGE	750.00	FSJ/F3 COURT APPT ATTY	110	47TH	72460A DREW	
178268	12/27/2017	JAMES EDD WOOLDRIDGE	1,500.00	F1 COURT APPT ATTY	110	108TH	73995E CARDOZA	
		<i>Total - Wire / Check # 178268 (2 detail records)</i>	2,250.00					
178269	12/27/2017	JAMES L ABBOTT, JR	700.00	F3X3 COURT APPT ATTY	110	108TH	72387E TANNER	
		<i>Total - Wire / Check # 178269 (1 detail record)</i>	700.00					
178270	12/27/2017	JANIS ALEXANDER CROSS	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89413D RICHARDS+	
		<i>Total - Wire / Check # 178270 (1 detail record)</i>	200.00					
178271	12/27/2017	JEFFREY A HILL	400.00	MISD COURT APPT ATTY	110	CCL #2	17-165 RUBIO	
178271	12/27/2017	JEFFREY A HILL	1,500.00	F1 COURT APPT ATTY	110	108TH	70243E DERKS	
178271	12/27/2017	JEFFREY A HILL	1,000.00	F2 COURT APPT ATTY	110	108TH	71539E FULLER.	
178271	12/27/2017	JEFFREY A HILL	700.00	F3 COURT APPT ATTY	110	320TH	73358D SAMANIEGO	
178271	12/27/2017	JEFFREY A HILL	500.00	FSJ COURT APPT ATTY	110	108TH	73806E WEBSTER	
178271	12/27/2017	JEFFREY A HILL	750.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88572D SCHLINKER	
178271	12/27/2017	JEFFREY A HILL	750.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89625D COOPER	
178271	12/27/2017	JEFFREY A HILL	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90735E YANEZ	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 10 of 19
178271	12/27/2017	JEFFREY A HILL	100.00	F2 SUBSTITUTED	110	181ST	PC PANTOJA	
178271	12/27/2017	JEFFREY A HILL	100.00	F3 REFUSED	110	108TH	PC SMITH	
178271	12/27/2017	JEFFREY A HILL	100.00	F3X2 REFUSED	110	108TH	PCX2 GONZALES	
		<i>Total - Wire / Check # 178271 (11 detail records)</i>	6,100.00					
178272	12/27/2017	JEFFREY TODD HENDERSON	700.00	MISDX3 COURT APPT ATTY	110	CCL #2	17-890 GUZMAN	
178272	12/27/2017	JEFFREY TODD HENDERSON	500.00	F COURT APPT ATTY	110	251ST	72528C MCHUGH	
178272	12/27/2017	JEFFREY TODD HENDERSON	500.00	F3 COURT APPT ATTY	110	108TH	73309E ALARCON	
178272	12/27/2017	JEFFREY TODD HENDERSON	1,200.00	F1/F2/F3 COURT APPT ATTY	110	320TH	73369D BONNER	
178272	12/27/2017	JEFFREY TODD HENDERSON	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90439E SANCHEZ	
178272	12/27/2017	JEFFREY TODD HENDERSON	300.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90845D TOMPKINS	
		<i>Total - Wire / Check # 178272 (6 detail records)</i>	3,400.00					
178273	12/27/2017	JERRY MCLAUGHLIN	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	67822D LAWLER	
178273	12/27/2017	JERRY MCLAUGHLIN	500.00	FSJ COURT APPT ATTY	110	47TH	73230A WILSON	
178273	12/27/2017	JERRY MCLAUGHLIN	500.00	FSJ COURT APPT ATTY	110	47TH	73963A WAGNER	
178273	12/27/2017	JERRY MCLAUGHLIN	500.00	FSJ COURT APPT ATTY	110	320TH	74227D FREEMAN	
178273	12/27/2017	JERRY MCLAUGHLIN	750.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	87556D STEPHENSON	
178273	12/27/2017	JERRY MCLAUGHLIN	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89722 ELLIOTT.	
		<i>Total - Wire / Check # 178273 (6 detail records)</i>	2,650.00					
178274	12/27/2017	JERRY MORALES	500.00	JUVENILE COURT APPT ATTY	110	CCL #1	10545 GARCIA	
178274	12/27/2017	JERRY MORALES	400.00	MISD COURT APPT ATTY	110	CCL #2	17-1471 ROJAS	
178274	12/27/2017	JERRY MORALES	750.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89028D CONTRERAS+	
178274	12/27/2017	JERRY MORALES	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90744D ATKINS.	
178274	12/27/2017	JERRY MORALES	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90890E STUART	
		<i>Total - Wire / Check # 178274 (5 detail records)</i>	2,050.00					
178275	12/27/2017	JIL WIECK	210.00	TRAVEL ADVANCE	110	CO ATTORNEY	1/7 SAN ANTONIO	
		<i>Total - Wire / Check # 178275 (1 detail record)</i>	210.00					
178276	12/27/2017	JOE MARR WILSON	100.00	MISD COURT APPT ATTY	110	CCL #1	17-1009 JAMES	
178276	12/27/2017	JOE MARR WILSON	1,203.70	F2/F3 COURT APPT ATTY	110	108TH	69662E JOHNSON	
178276	12/27/2017	JOE MARR WILSON	500.00	FSJ COURT APPT ATTY	110	251ST	73434C RAGAN	
178276	12/27/2017	JOE MARR WILSON	1,006.00	F2 COURT APPT ATTY	110	108TH	73975E CLARK	
178276	12/27/2017	JOE MARR WILSON	709.10	F3 COURT APPT ATTY	110	108TH	74265E LEAL	
		<i>Total - Wire / Check # 178276 (5 detail records)</i>	3,518.80					
178277	12/27/2017	JOEL B JACKSON	400.00	MISD COURT APPT ATTY	110	CCL #2	17-1254 PRATT	
178277	12/27/2017	JOEL B JACKSON	400.00	MISD COURT APPT ATTY	110	CCL #2	17-993 DAVIS	
178277	12/27/2017	JOEL B JACKSON	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90927E SMITH	
178277	12/27/2017	JOEL B JACKSON	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90931E SMITH	
		<i>Total - Wire / Check # 178277 (4 detail records)</i>	1,400.00					
178278	12/27/2017	JOHN BENNETT	775.00	APPEAL MOTION FOR REHEARING	110	251ST	71432C SAMORA.	
		<i>Total - Wire / Check # 178278 (1 detail record)</i>	775.00					
178279	12/27/2017	JOHN D TALLEY	500.00	FSJ COURT APPT ATTY	110	320TH	69259D WHEELER.	
178279	12/27/2017	JOHN D TALLEY	1,000.00	F2 COURT APPT ATTY	110	108TH	74253E MCCOY	
		<i>Total - Wire / Check # 178279 (2 detail records)</i>	1,500.00					
178280	12/27/2017	JOHN MICHAEL WATKINS	500.00	MISD COURT APPT ATTY	110	CCL #2	17-1261 GALINDO	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 11 of 19
178280	12/27/2017	JOHN MICHAEL WATKINS	700.00	F3 COURT APPT ATTY	110	251ST	68293C BERMEA.	
178280	12/27/2017	JOHN MICHAEL WATKINS	2,100.00	FSJ/F3X2/F1 COURT APPT ATTY	110	108TH	74345E CHISHOLM	
178280	12/27/2017	JOHN MICHAEL WATKINS	700.00	FSJ COURT APPT ATTY	110	320TH	74489D LANIER	
178280	12/27/2017	JOHN MICHAEL WATKINS	300.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90927E SMITH	
178280	12/27/2017	JOHN MICHAEL WATKINS	300.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90931E WHEELER	
		<i>Total - Wire / Check # 178280 (6 detail records)</i>	4,600.00					
178281	12/27/2017	JOSEPH D BATSON	900.00	FSJX3 COURT APPT ATTY	110	47TH	74326A HARDY	
178281	12/27/2017	JOSEPH D BATSON	700.00	F3 COURT APPT ATTY	110	47TH	79242A ROTEN	
		<i>Total - Wire / Check # 178281 (2 detail records)</i>	1,600.00					
178282	12/27/2017	KIMBERLY RIDDLESPURGER	403.00	MEDICAL SERVICES	110	DIST ATTORNEY	11/28 MEDINA	
178282	12/27/2017	KIMBERLY RIDDLESPURGER	422.00	MEDICAL SERVICES	110	CO ATTORNEY	11/30 MCKINNEY	
178282	12/27/2017	KIMBERLY RIDDLESPURGER	402.00	MEDICAL SERVICES	110	DIST ATTORNEY	12/7 LOYALL	
		<i>Total - Wire / Check # 178282 (3 detail records)</i>	1,227.00					
178283	12/27/2017	L. VAN WILLIAMSON	700.00	MISDX2 COURT APPT ATTY	110	CCL #1	145836 DAWN	
178283	12/27/2017	L. VAN WILLIAMSON	700.00	MISDX2 COURT APPT ATTY	110	CCL #1	17-258 LEE	
178283	12/27/2017	L. VAN WILLIAMSON	2,800.00	F3 COURT APPT ATTY	110	47TH	72382A DAMONT	
178283	12/27/2017	L. VAN WILLIAMSON	700.00	F3 COURT APPT ATTY	110	251ST	73801C HURD	
		<i>Total - Wire / Check # 178283 (4 detail records)</i>	4,900.00					
178284	12/27/2017	LENDON E. RAY	400.00	MISD COURT APPT ATTY	110	CCL #2	17-1063 LANDES	
178284	12/27/2017	LENDON E. RAY	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89013D AYERS...	
178284	12/27/2017	LENDON E. RAY	750.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89312D MIRELES.	
178284	12/27/2017	LENDON E. RAY	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90589 SMITH	
178284	12/27/2017	LENDON E. RAY	300.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90916E QUINTANILL	
		<i>Total - Wire / Check # 178284 (5 detail records)</i>	1,950.00					
178285	12/27/2017	LEWIS COPPEDGE, P.C.	500.00	MISD COURT APPT ATTY	110	CCL #1	17-1103 TEKLE	
		<i>Total - Wire / Check # 178285 (1 detail record)</i>	500.00					
178286	12/27/2017	LEXISNEXIS RISK SOLUTIONS	50.00	SEARCHES	110	COLLECTIONS DEPT	1394914-20171130	
178286	12/27/2017	LEXISNEXIS RISK SOLUTIONS	50.00	SEARCHES	110	SHERIFF	1471504-20171130	
178286	12/27/2017	LEXISNEXIS RISK SOLUTIONS	50.00	SEARCHES	110	DIST ATTORNEY	61394830-20171130	
		<i>Total - Wire / Check # 178286 (3 detail records)</i>	150.00					
178287	12/27/2017	LORI BOHANNON, COUNTY CLERK	576.00	2ND TEMP 12/1/17	110	MENTAL HEALTH	39688 CLARK	
178287	12/27/2017	LORI BOHANNON, COUNTY CLERK	576.00	DRUG REFUSAL 12/1/17	110	47TH	40095D HUNT	
		<i>Total - Wire / Check # 178287 (2 detail records)</i>	1,152.00					
178288	12/27/2017	LORREN L. LUCERO	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	87244E WILSON+	
178288	12/27/2017	LORREN L. LUCERO	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90196D FAVELA..	
178288	12/27/2017	LORREN L. LUCERO	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90209D GARZA	
		<i>Total - Wire / Check # 178288 (3 detail records)</i>	700.00					
178289	12/27/2017	MAGNET FORENSICS	25.00	SHIPPING	110	SHERIFF	SIN013802	
178289	12/27/2017	MAGNET FORENSICS	600.00	SMS AXIOM SMARTPHONE	110	SHERIFF	SIN013802	
178289	12/27/2017	MAGNET FORENSICS	1,550.00	AXIOM SMARTPHONE/TABLET SYSTEM	110	SHERIFF	SIN013802	
		<i>Total - Wire / Check # 178289 (3 detail records)</i>	2,175.00					
178290	12/27/2017	MARY FERGUSON	65.00	RN LICENSE RENEWAL REIMB	110	DETENTION CENTER	LICENSE RENEWAL	
		<i>Total - Wire / Check # 178290 (1 detail record)</i>	65.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 12 of 19
178291	12/27/2017	MATTHEW MARTINDALE	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	80627D GARCIA...	
178291	12/27/2017	MATTHEW MARTINDALE	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88637D GARCIA+	
178291	12/27/2017	MATTHEW MARTINDALE	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88638 GARCIA.....	
178291	12/27/2017	MATTHEW MARTINDALE	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89008D ARMSTRONG+	
178291	12/27/2017	MATTHEW MARTINDALE	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90931E WHEELER	
178291	12/27/2017	MATTHEW MARTINDALE	200.00	MHD APPT ATTY	110	SPECIALTY COURTS	MHD72 S.R.	
		<i>Total - Wire / Check # 178291 (6 detail records)</i>	1,200.00					
178292	12/27/2017	MAYFIELD PAPER COMPANY	218.14	BREAK LAUNDRY LIQUID, 15 OR 30	110	DETENTION CENTER	2258801	
178292	12/27/2017	MAYFIELD PAPER COMPANY	313.82	SOUR SOFT, 15 OR 30 GALLON DRU	110	DETENTION CENTER	2258801	
178292	12/27/2017	MAYFIELD PAPER COMPANY	317.50	SURFACTANT, 15 OR 30 GALLON DR	110	DETENTION CENTER	2258801	
		<i>Total - Wire / Check # 178292 (3 detail records)</i>	849.46					
178293	12/27/2017	MICHAEL HUGHES	130.00	DELIVER CITATIONS	110	DIST ATTORNEY	133 11/29/17	
		<i>Total - Wire / Check # 178293 (1 detail record)</i>	130.00					
178294	12/27/2017	MICHAEL J. SHARPEE	150.00	CPS G AD LITEM	110	CCL #2	81632 PRUITT	
178294	12/27/2017	MICHAEL J. SHARPEE	150.00	CPS G AD LITEM	110	CCL #2	82142 FERNANDEZ	
		<i>Total - Wire / Check # 178294 (2 detail records)</i>	300.00					
178295	12/27/2017	MIKE DUVAL	234.00	TRAVEL EXPENSES	110	CONSTABLE #3	12/3 HUNTSVILLE	
		<i>Total - Wire / Check # 178295 (1 detail record)</i>	234.00					
178296	12/27/2017	MIKE HEAD	248.00	TRAVEL ADVANCE	110	FACILITIES MAINTENANCE	1/10 AUSTIN	
		<i>Total - Wire / Check # 178296 (1 detail record)</i>	248.00					
178297	12/27/2017	MILLER UNIFORMS & EMBLEMS, INC.	77.28	UNIFORMS AND MDSE AS NEEDED	110	SHERIFF	89549	
178297	12/27/2017	MILLER UNIFORMS & EMBLEMS, INC.	327.52	UNIFORMS AND MDSE AS NEEDED	110	SHERIFF	92810	
178297	12/27/2017	MILLER UNIFORMS & EMBLEMS, INC.	263.37	UNIFORMS AND MDSE AS NEEDED	110	SHERIFF	92823	
178297	12/27/2017	MILLER UNIFORMS & EMBLEMS, INC.	190.03	UNIFORMS AND MDSE AS NEEDED	110	SHERIFF	93306	
178297	12/27/2017	MILLER UNIFORMS & EMBLEMS, INC.	621.28	UNIFORMS AND MDSE AS NEEDED	110	SHERIFF	94652	
		<i>Total - Wire / Check # 178297 (5 detail records)</i>	1,479.48					
178298	12/27/2017	MISTY LYNN WALKER	500.00	F COURT APPT ATTY	110	251ST	73568C VEGA.	
178298	12/27/2017	MISTY LYNN WALKER	1,200.00	FSJ/F2 COURT APPT ATTY	110	181ST	73861B ALVAREZ	
		<i>Total - Wire / Check # 178298 (2 detail records)</i>	1,700.00					
178299	12/27/2017	MONTANA LARAMORE	125.00	6.5 FT. WINDOW PORT AND HOLD T	110	DETENTION CENTER	20170100	
178299	12/27/2017	MONTANA LARAMORE	250.00	4.5 FT. WINDOW PORT AND HOLD T	110	DETENTION CENTER	20170100	
		<i>Total - Wire / Check # 178299 (2 detail records)</i>	375.00					
178300	12/27/2017	MOORE ELECTRIC COMPANY, LLC	1,695.28	ELECTRICAL REPAIRS AS NEEDED F	110	ROAD & BRIDGE	6458	
		<i>Total - Wire / Check # 178300 (1 detail record)</i>	1,695.28					
178301	12/27/2017	MORRIS PUBLISHING GROUP	314.16	BID ADVERTISING	110	GENERAL ADMINISTRATION	501066 11/30/17	
178301	12/27/2017	MORRIS PUBLISHING GROUP	355.32	CPS ADVERTISING	110	CO ATTORNEY	503416 11/30/17	
		<i>Total - Wire / Check # 178301 (2 detail records)</i>	669.48					
178302	12/27/2017	NEAL CORDERO	875.65	TRAVEL ADVANCE	110	DIST ATTORNEY	1/7 SAN ANTONIO	
		<i>Total - Wire / Check # 178302 (1 detail record)</i>	875.65					
178303	12/27/2017	NFPA	175.00	DUES RENEWAL	110	FIRE & RESCUE	2086605 2018	
		<i>Total - Wire / Check # 178303 (1 detail record)</i>	175.00					
178304	12/27/2017	NICHOLAS NEVAREZ JR.	700.00	MISDX2 COURT APPT ATTY	110	CCL #1	17-1081 MAYBE	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 13 of 19
178304	12/27/2017	NICHOLAS NEVAREZ JR.	500.00	MISD COURT APPT ATTY	110	CCL #1	17-1627 TRINH	
178304	12/27/2017	NICHOLAS NEVAREZ JR.	800.00	MISDX2 COURT APPT ATTY	110	CCL #1	17-379 ESPY	
		<i>Total - Wire / Check # 178304 (3 detail records)</i>	2,000.00					
178305	12/27/2017	O'CONNOR'S	176.00	PUBLICATION	110	181ST	100507460 181ST	
		<i>Total - Wire / Check # 178305 (1 detail record)</i>	176.00					
178306	12/27/2017	RESTRICTED	207.00	RESTRICTED	271	SHERIFF	10/6/17 TWEET	
		<i>Total - Wire / Check # 178306 (1 detail record)</i>	207.00					
178307	12/27/2017	PAMELA SIRMON	92.00	ROBE ALTERATION/ZIPPER	110	CCL #2	ROBE REPAIR 12/8	
		<i>Total - Wire / Check # 178307 (1 detail record)</i>	92.00					
178308	12/27/2017	PAN HANDLERS CAFE	13.98	JURY MEAL	110	CCL #2	17-909 12/13/17	
178308	12/27/2017	PAN HANDLERS CAFE	83.82	JURY MEALS	110	CCL #2	17-909 12/13/17	
		<i>Total - Wire / Check # 178308 (2 detail records)</i>	97.80					
178309	12/27/2017	PANHANDLE FIRE PROTECTION LLC	250.00	ANNUAL FIRE SUPPRESSION	110	FACILITIES MAINTENANCE	7515	
178309	12/27/2017	PANHANDLE FIRE PROTECTION LLC	275.00	ANNUAL FIRE SUPPRESSION INSPEC	110	FACILITIES MAINTENANCE	7515	
178309	12/27/2017	PANHANDLE FIRE PROTECTION LLC	1,325.00	ANNUAL SF FIRE SUPPRESSION	110	FACILITIES MAINTENANCE	7515	
		<i>Total - Wire / Check # 178309 (3 detail records)</i>	1,850.00					
178310	12/27/2017	PANHANDLE FIREMEN'S & FIRE MARSHALS' ASSO	100.00	DUES	110	FIRE & RESCUE	72 2018	
		<i>Total - Wire / Check # 178310 (1 detail record)</i>	100.00					
178311	12/27/2017	PANHANDLE PRESORT SERVICES	60.11	PRESORT SERVICES	110	POSTAGE	354290 11/30/17	
		<i>Total - Wire / Check # 178311 (1 detail record)</i>	60.11					
178312	12/27/2017	PETER KANELIS	12.84	MHD MILEAGE	110	SPECIALTY COURTS	11/27/17	
		<i>Total - Wire / Check # 178312 (1 detail record)</i>	12.84					
178313	12/27/2017	PHILLIP CARTER	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10379J1 MOODY....	
178313	12/27/2017	PHILLIP CARTER	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10820J1 LUJAN	
178313	12/27/2017	PHILLIP CARTER	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10854J1 ALEXANDER	
178313	12/27/2017	PHILLIP CARTER	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10855J1 IBARRA	
178313	12/27/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11722 C.G.	
178313	12/27/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11723 W.M.	
178313	12/27/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11724 T.B.	
178313	12/27/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11727 J.M.	
178313	12/27/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11731 L.M.	
178313	12/27/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11732 M.J.	
178313	12/27/2017	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	11733 E.F.	
		<i>Total - Wire / Check # 178313 (11 detail records)</i>	1,600.00					
178314	12/27/2017	POSTMASTER	400.00	POSTAGE	110	ELECTIONS ADMINISTRATION	BR596001 POSTAGE.	
		<i>Total - Wire / Check # 178314 (1 detail record)</i>	400.00					
178315	12/27/2017	PRO CHEM SALES - SKTR, INC.	634.00	PALLET OF ICE MELT	110	FACILITIES MAINTENANCE	390864	
		<i>Total - Wire / Check # 178315 (1 detail record)</i>	634.00					
178316	12/27/2017	PRODUCTIVITY CENTER, INC.	162.00	TCLEDDS 2018	110	CONSTABLE #3	PCCP6112717 DUVAL	
		<i>Total - Wire / Check # 178316 (1 detail record)</i>	162.00					
178317	12/27/2017	PROFESSIONAL COUNSELING & BIOFEEDBACK CE	375.00	NEW HIRE EXPENSE	110	DETENTION CENTER	2060 11/30/17	
		<i>Total - Wire / Check # 178317 (1 detail record)</i>	375.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 14 of 19
178318	12/27/2017	QUENTON TODD HATTER	400.00	MISD COURT APPT ATTY	110	CCL #2	17-1088 BROWN	
178318	12/27/2017	QUENTON TODD HATTER	600.00	MISDX2 COURT APPT ATTY	110	CCL #2	17-1573 GARZA	
178318	12/27/2017	QUENTON TODD HATTER	498.75	F1 COURT APPT ATTY	110	181ST	71285B JOSEPH.	
		<i>Total - Wire / Check # 178318 (3 detail records)</i>	1,498.75					
178319	12/27/2017	RACA	25.00	DUES	110	47TH	17-18 A.WEIGLE	
		<i>Total - Wire / Check # 178319 (1 detail record)</i>	25.00					
178320	12/27/2017	RANDALL SIMS	858.51	TRAVEL EXPENSES	110	DIST ATTORNEY	12/5 AUSTIN	
		<i>Total - Wire / Check # 178320 (1 detail record)</i>	858.51					
178321	12/27/2017	RICHARD LAKE	193.00	TRAVEL ADVANCE	110	FIRE & RESCUE	1/7 SAN MARCOS	
		<i>Total - Wire / Check # 178321 (1 detail record)</i>	193.00					
178322	12/27/2017	RUDD-PALMER CO. INC	2,561.00	SIDEWALK VAULT PANEL WEATHER	110	FACILITIES MAINTENANCE	10996	
178322	12/27/2017	RUDD-PALMER CO. INC	6,809.00	SF WEST WINDOWS- WEATHER SEALI	110	FACILITIES MAINTENANCE	11000	
		<i>Total - Wire / Check # 178322 (2 detail records)</i>	9,370.00					
178323	12/27/2017	RYAN L TURMAN	500.00	MISD DISMISSED	110	CCL #1	17-1773 MARIENTES	
178323	12/27/2017	RYAN L TURMAN	750.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	75972D FLORES...	
178323	12/27/2017	RYAN L TURMAN	100.00	FSJ REFUSED	110	181ST	PC ANTRIKIN	
178323	12/27/2017	RYAN L TURMAN	100.00	F3 NO BILLED	110	181ST	PC ARRIETA	
178323	12/27/2017	RYAN L TURMAN	100.00	FSJ REFUSED	110	181ST	PC GREIGO	
178323	12/27/2017	RYAN L TURMAN	100.00	F3 REFUSED	110	181ST	PC PATTERSON	
178323	12/27/2017	RYAN L TURMAN	100.00	FSJ REFUSED	110	181ST	PC QUINTERO	
		<i>Total - Wire / Check # 178323 (7 detail records)</i>	1,750.00					
178324	12/27/2017	SAM HOUSTON STATE UNIVERSITY - TACA	75.00	TACA MEMBERSHIP	110	47TH	2018 A.WEIGLE	
		<i>Total - Wire / Check # 178324 (1 detail record)</i>	75.00					
178325	12/27/2017	SANDY HESSE	44.77	TRAVEL EXPENSES	110	CO ATTORNEY	11/8 HOUSTON.	
		<i>Total - Wire / Check # 178325 (1 detail record)</i>	44.77					
178326	12/27/2017	SCOTT BRUMLEY	123.00	TRAVEL EXPENSES	110	CO ATTORNEY	12/6 AUSTIN	
		<i>Total - Wire / Check # 178326 (1 detail record)</i>	123.00					
178327	12/27/2017	SEAGULL LEGAL SERVICES INC	55.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21514BTX EVERWIN	
		<i>Total - Wire / Check # 178327 (1 detail record)</i>	55.00					
178328	12/27/2017	SECURED DOCUMENT SHREDDING, INC.	805.00	CONTRACT SERVICE	110	RECORDS MANAGEMENT	363432 11/30/17	
		<i>Total - Wire / Check # 178328 (1 detail record)</i>	805.00					
178329	12/27/2017	SHERIFF'S OFFICE PETTY CASH - ADMIN.	58.00	INMATE TRANSPORT	110	SHERIFF	12/6 WALSENBURG	
		<i>Total - Wire / Check # 178329 (1 detail record)</i>	58.00					
178330	12/27/2017	SHERIFF'S OFFICE PETTY CASH - SHERIFF	166.53	INMATE TRANSPORT	110	DETENTION CENTER	12/13 DAYTON	
178330	12/27/2017	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	12/4 WICHITAFALLS	
178330	12/27/2017	SHERIFF'S OFFICE PETTY CASH - SHERIFF	132.62	INMATE TRANSPORT	110	DETENTION CENTER	12/6 BRECKENRIDGE	
		<i>Total - Wire / Check # 178330 (3 detail records)</i>	347.15					
178331	12/27/2017	SHERRI AYLOR	307.40	TRAVEL EXPENSES	110	TAX ASSESSOR/COLLECTOR	12/10 PLANO	
		<i>Total - Wire / Check # 178331 (1 detail record)</i>	307.40					
178332	12/27/2017	SNS SERVICES	70.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	14771 MARSHALL	
		<i>Total - Wire / Check # 178332 (1 detail record)</i>	70.00					
178333	12/27/2017	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	209.00	ANNUAL MEMBERSHIP	110	HUMAN RESOURCES	2018 N.HOLLAND	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 15 of 19
<i>Total - Wire / Check # 178333 (1 detail record)</i>			209.00					
178334	12/27/2017	SOLARWINDS	4,526.00	ANNUAL MAINTENANCE RENEWAL	110	INFORMATION TECHNOLOGY	354488	
<i>Total - Wire / Check # 178334 (1 detail record)</i>			4,526.00					
178335	12/27/2017	SONDRA CARGLE & ASSOCIATES	400.00	CPS FINAL HEARINGS	110	ASSOCIATE JUDGE CHILD ABUSE	11/28&30/17 CPS	
178335	12/27/2017	SONDRA CARGLE & ASSOCIATES	856.05	COURT REPORTER SERVICES	110	251ST	11/28-30/17 PC/RC	
178335	12/27/2017	SONDRA CARGLE & ASSOCIATES	520.00	CPS COURT REPORTER SERVICES	110	ASSOCIATE JUDGE CHILD ABUSE	12/12&14/17 CPS	
<i>Total - Wire / Check # 178335 (3 detail records)</i>			1,776.05					
178336	12/27/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 10/30/17	110	JP #3	4065 NELSON	
178336	12/27/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 11/6/17	110	JP #3	4065 TALAMONTEZ	
178336	12/27/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 11/17/17	110	JP #1	4072 GRIFFITH	
178336	12/27/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 11/1/17	110	JP #3	4076 SANDRIDGE	
178336	12/27/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 11/21/17	110	JP #4	4078 GIDNEY	
178336	12/27/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 11/11/14	110	JP #2	4084 RAY	
178336	12/27/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 10/21/17	110	JP #4	4086 FEIN	
178336	12/27/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 10/24/17	110	JP #4	4086 HARLEY	
178336	12/27/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 11/24/14	110	JP #4	4088 HOOPEES	
178336	12/27/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 10/26/17	110	JP #4	4088 HOWERTER	
178336	12/27/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 11/13/17	110	JP #2	4095 LIBBIN	
178336	12/27/2017	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL I 11/26/17	110	JP #4	4097 GUTIERREZ	
<i>Total - Wire / Check # 178336 (12 detail records)</i>			29,150.00					
178337	12/27/2017	SPRINT	37.99	DATA CONNECT PLAN	110	CONSTABLE #1	193143372-075	
178337	12/27/2017	SPRINT	37.99	DATA CONNECT PLAN	110	CONSTABLE #2	193143372-075	
178337	12/27/2017	SPRINT	37.99	DATA CONNECT PLAN	110	CONSTABLE #3	193143372-075	
178337	12/27/2017	SPRINT	37.99	DATA CONNECT PLAN	110	CONSTABLE #4	193143372-075	
178337	12/27/2017	SPRINT	855.08	DATA CONNECT PLAN	110	SHERIFF	193143372-075	
<i>Total - Wire / Check # 178337 (5 detail records)</i>			1,007.04					
178338	12/27/2017	STACY ZAVALA	750.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88512D BARROW++	
178338	12/27/2017	STACY ZAVALA	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90196D FAVELA..	
178338	12/27/2017	STACY ZAVALA	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90882E BLANCO	
<i>Total - Wire / Check # 178338 (3 detail records)</i>			1,250.00					
178339	12/27/2017	STEVEN M. DENNY	700.00	MISDX2 COURT APPT ATTY	110	CCL #1	145948 PIERCE	
178339	12/27/2017	STEVEN M. DENNY	4,000.00	APPEAL COURT APPT ATTY	110	47TH	69554A WELCH	
<i>Total - Wire / Check # 178339 (2 detail records)</i>			4,700.00					
178340	12/27/2017	SUN CITY ANALYTICAL, INC.	1,500.00	ASBESTOS, ABATEMENT PROJECT FO	420	SHERIFF	217866	
<i>Total - Wire / Check # 178340 (1 detail record)</i>			1,500.00					
178341	12/27/2017	TASCOSA OFFICE MACHINES	269.26	11/17COPIER RENTAL	110	ACCOUNTS REC.-JUV PROBATION	16363 NOV17	
178341	12/27/2017	TASCOSA OFFICE MACHINES	38.34	11/17COPIER RENTAL	110	ACCTS REC: CSCD MISCELLANEOUS	16363 NOV17	
178341	12/27/2017	TASCOSA OFFICE MACHINES	92.97	11/17COPIER RENTAL	110	CO JUDGE	16363 NOV17	
178341	12/27/2017	TASCOSA OFFICE MACHINES	294.67	11/17COPIER RENTAL	110	HUMAN RESOURCES	16363 NOV17	
178341	12/27/2017	TASCOSA OFFICE MACHINES	43.78	11/17COPIER RENTAL	110	INFORMATION TECHNOLOGY	16363 NOV17	
178341	12/27/2017	TASCOSA OFFICE MACHINES	146.04	11/17COPIER RENTAL	110	CO AUDITOR	16363 NOV17	
178341	12/27/2017	TASCOSA OFFICE MACHINES	136.90	11/17COPIER RENTAL	110	CO TREASURER	16363 NOV17	
178341	12/27/2017	TASCOSA OFFICE MACHINES	127.29	11/17COPIER RENTAL	110	PURCHASING AGENT	16363 NOV17	
178341	12/27/2017	TASCOSA OFFICE MACHINES	111.31	11/17COPIER RENTAL	110	COLLECTIONS DEPT	16363 NOV17	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 16 of 19
178341	12/27/2017	TASCOSA OFFICE MACHINES	346.68	11/17COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	16363 NOV17	
178341	12/27/2017	TASCOSA OFFICE MACHINES	41.49	11/17COPIER RENTAL	110	FACILITIES MAINTENANCE	16363 NOV17	
178341	12/27/2017	TASCOSA OFFICE MACHINES	19.80	11/17COPIER RENTAL	110	ELECTIONS ADMINISTRATION	16363 NOV17	
178341	12/27/2017	TASCOSA OFFICE MACHINES	283.02	11/17COPIER RENTAL	110	CO CLERK	16363 NOV17	
178341	12/27/2017	TASCOSA OFFICE MACHINES	1,206.15	11/17COPIER RENTAL	110	DIST CLERK	16363 NOV17	
178341	12/27/2017	TASCOSA OFFICE MACHINES	68.57	11/17COPIER RENTAL	110	47TH	16363 NOV17	
178341	12/27/2017	TASCOSA OFFICE MACHINES	134.11	11/17COPIER RENTAL	110	108TH	16363 NOV17	
178341	12/27/2017	TASCOSA OFFICE MACHINES	41.88	11/17COPIER RENTAL	110	181ST	16363 NOV17	
178341	12/27/2017	TASCOSA OFFICE MACHINES	64.47	11/17COPIER RENTAL	110	251ST	16363 NOV17	
178341	12/27/2017	TASCOSA OFFICE MACHINES	79.88	11/17COPIER RENTAL	110	320TH	16363 NOV17	
178341	12/27/2017	TASCOSA OFFICE MACHINES	18.75	11/17COPIER RENTAL	110	ASSOCIATE JUDGE CHILD ABUSE	16363 NOV17	
178341	12/27/2017	TASCOSA OFFICE MACHINES	66.53	11/17COPIER RENTAL	110	CCL #1	16363 NOV17	
178341	12/27/2017	TASCOSA OFFICE MACHINES	16.76	11/17COPIER RENTAL	110	CCL #2	16363 NOV17	
178341	12/27/2017	TASCOSA OFFICE MACHINES	129.57	11/17COPIER RENTAL	110	JP #1	16363 NOV17	
178341	12/27/2017	TASCOSA OFFICE MACHINES	78.81	11/17COPIER RENTAL	110	JP #2	16363 NOV17	
178341	12/27/2017	TASCOSA OFFICE MACHINES	199.01	11/17COPIER RENTAL	110	JP #3	16363 NOV17	
178341	12/27/2017	TASCOSA OFFICE MACHINES	91.41	11/17COPIER RENTAL	110	JP #4	16363 NOV17	
178341	12/27/2017	TASCOSA OFFICE MACHINES	508.99	11/17COPIER RENTAL	110	JURY & JURY RELATED	16363 NOV17	
178341	12/27/2017	TASCOSA OFFICE MACHINES	463.52	11/17COPIER RENTAL	110	CO ATTORNEY	16363 NOV17	
178341	12/27/2017	TASCOSA OFFICE MACHINES	719.20	11/17COPIER RENTAL	110	DIST ATTORNEY	16363 NOV17	
178341	12/27/2017	TASCOSA OFFICE MACHINES	669.49	11/17COPIER RENTAL	110	SHERIFF	16363 NOV17	
178341	12/27/2017	TASCOSA OFFICE MACHINES	72.47	11/17COPIER RENTAL	110	FIRE & RESCUE	16363 NOV17	
178341	12/27/2017	TASCOSA OFFICE MACHINES	3,810.17	11/17COPIER RENTAL	110	DETENTION CENTER	16363 NOV17	
178341	12/27/2017	TASCOSA OFFICE MACHINES	1,637.88	11/17COPIER RENTAL	110	CSCD	16363 NOV17	
178341	12/27/2017	TASCOSA OFFICE MACHINES	873.13	11/17COPIER RENTAL	110	EXTENSION SERVICES	16363 NOV17	
178341	12/27/2017	TASCOSA OFFICE MACHINES	272.87	11/17COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	16363 NOV17	
178341	12/27/2017	TASCOSA OFFICE MACHINES	14.59	11/17COPIER RENTAL	110	ROAD & BRIDGE	16363 NOV17	
178341	12/27/2017	TASCOSA OFFICE MACHINES	450.00	COPYPAPER,LETTERSIZES	110	DIST CLERK	20673	
		<i>Total - Wire / Check # 178341 (37 detail records)</i>	13,639.76					
178342	12/27/2017	TD HAMMONS	1,200.00	FSJ/F2 COURT APPT ATTY	110	251ST	73022C OTERO	
178342	12/27/2017	TD HAMMONS	500.00	FSJ COURT APPT ATTY	110	47TH	73812A DAVIS.	
178342	12/27/2017	TD HAMMONS	1,200.00	F2X2 COURT APPT ATTY	110	108TH	73879E BLAYLOCK	
178342	12/27/2017	TD HAMMONS	1,000.00	F2 COURT APPT ATTY	110	108TH	73880E WEST	
178342	12/27/2017	TD HAMMONS	750.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	75972D TEAGUE	
178342	12/27/2017	TD HAMMONS	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	86411E RAFTER+	
178342	12/27/2017	TD HAMMONS	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89331D DECHERAUX	
178342	12/27/2017	TD HAMMONS	200.00	CPS ATTY AD LITEM	110	320TH	90105D WILSON.	
178342	12/27/2017	TD HAMMONS	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90168D PENTZ	
178342	12/27/2017	TD HAMMONS	200.00	CPS A/G AD LITEM	110	CCL #2	90893 ASHRAFI	
		<i>Total - Wire / Check # 178342 (10 detail records)</i>	5,750.00					
178343	12/27/2017	TD INDUSTRIES	2,270.50	COURTHOUSE CHILLER MAINTENANCE	110	FACILITIES MAINTENANCE	1342540	
		<i>Total - Wire / Check # 178343 (1 detail record)</i>	2,270.50					
178344	12/27/2017	TDCAA	50.00	DUES	110	DIST ATTORNEY	17-18 A.CONNER	
		<i>Total - Wire / Check # 178344 (1 detail record)</i>	50.00					
178345	12/27/2017	TDCAA	350.00	REGISTRATION	110	CO ATTORNEY	1/7 JIL WIECK	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 17 of 19
		<i>Total - Wire / Check # 178345 (1 detail record)</i>	350.00					
178346	12/27/2017	RESTRICTED	7.50	RESTRICTED	256	CO ATTORNEY	1 REGISTRATION	
		<i>Total - Wire / Check # 178346 (1 detail record)</i>	7.50					
178347	12/27/2017	TEXAS DEPARTMENT OF MOTOR VEHICLES	90.00	REGISTRATION RENEWALS	110	SHERIFF BARN	12 REGISTRATIONS.	
		<i>Total - Wire / Check # 178347 (1 detail record)</i>	90.00					
178348	12/27/2017	TEXAS DEPARTMENT OF MOTOR VEHICLES	7.50	TRAILER REGISTRATION	110	SHERIFF BARN	TRAILER REG SO	
		<i>Total - Wire / Check # 178348 (1 detail record)</i>	7.50					
178349	12/27/2017	TEXAS DISTRICT COURT ALLIANCE	50.00	DUES	110	DIST CLERK	2018 C.WOODBURN	
		<i>Total - Wire / Check # 178349 (1 detail record)</i>	50.00					
178350	12/27/2017	TEXAS JAIL NURSE	400.00	REGISTRATION	110	DETENTION CENTER	2/26 BELLAMY/SHOO	
		<i>Total - Wire / Check # 178350 (1 detail record)</i>	400.00					
178351	12/27/2017	TEXAS PANHANDLE CENTERS	299.60	T1 LINES	110	INFORMATION TECHNOLOGY	103117P	
178351	12/27/2017	TEXAS PANHANDLE CENTERS	299.60	T1 LINES	110	INFORMATION TECHNOLOGY	113017P	
		<i>Total - Wire / Check # 178351 (2 detail records)</i>	599.20					
178352	12/27/2017	TEXAS PRISONER TRANSPORTATION SERVICES	802.75	INMATE TRANSPORT	110	DETENTION CENTER	3963 FLORES	
178352	12/27/2017	TEXAS PRISONER TRANSPORTATION SERVICES	360.25	INMATE TRANSPORT	110	DETENTION CENTER	4026 RIDDLE	
178352	12/27/2017	TEXAS PRISONER TRANSPORTATION SERVICES	413.25	INMATE TRANSPORT	110	DETENTION CENTER	4039 ROBERTSON	
178352	12/27/2017	TEXAS PRISONER TRANSPORTATION SERVICES	574.00	INMATE TRANSPORT	110	DETENTION CENTER	4127 YAR	
178352	12/27/2017	TEXAS PRISONER TRANSPORTATION SERVICES	1,122.25	INMATE TRANSPORT	110	DETENTION CENTER	4152 DEROW	
		<i>Total - Wire / Check # 178352 (5 detail records)</i>	3,272.50					
178353	12/27/2017	TEXAS SOCIAL SECURITY PROGRAM	35.00	ANNUAL ADMIN FEE	110	GENERAL ADMINISTRATION	9291703 2018	
		<i>Total - Wire / Check # 178353 (1 detail record)</i>	35.00					
178354	12/27/2017	THE BRIDGE CAC	125.00	MEDICAL SERVICES	110	CO ATTORNEY	10/26 RAMOS	
178354	12/27/2017	THE BRIDGE CAC	125.00	MEDICAL SERVICES	110	CO ATTORNEY	11/1 STEVENSON	
178354	12/27/2017	THE BRIDGE CAC	125.00	MEDICAL SERVICES	110	CO ATTORNEY	11/14 WOODS	
178354	12/27/2017	THE BRIDGE CAC	125.00	MEDICAL SERVICES	110	CO ATTORNEY	11/16 SOMERVILLE	
178354	12/27/2017	THE BRIDGE CAC	125.00	MEDICAL SERVICES	110	DIST ATTORNEY	11/20 MALAGON	
178354	12/27/2017	THE BRIDGE CAC	250.00	MEDICAL SERVICES	110	DIST ATTORNEY	11/7 A&L LEE	
		<i>Total - Wire / Check # 178354 (6 detail records)</i>	875.00					
178355	12/27/2017	THOMSON REUTERS-WEST PAYMENT CENTER	142.00	SUBSCRIPTION	110	CO CLERK	837171213-1 CC	
178355	12/27/2017	THOMSON REUTERS-WEST PAYMENT CENTER	1,023.00	SUBSCRIPTIONS	110	CO ATTORNEY	837188814-1 CA	
178355	12/27/2017	THOMSON REUTERS-WEST PAYMENT CENTER	3,392.36	INFORMATION CHARGES	110	GENERAL JUDICIAL	837277247	
178355	12/27/2017	THOMSON REUTERS-WEST PAYMENT CENTER	73.00	SUBSCRIPTION	110	CO TREASURER	837348033 TR	
178355	12/27/2017	THOMSON REUTERS-WEST PAYMENT CENTER	395.00	SUBSCRIPTIONS	110	DIST CLERK	837357095 DC	
178355	12/27/2017	THOMSON REUTERS-WEST PAYMENT CENTER	146.00	SUBSCRIPTION	110	PURCHASING AGENT	837361715 PUR	
178355	12/27/2017	THOMSON REUTERS-WEST PAYMENT CENTER	469.03	PLAN CHARGES	110	DIST ATTORNEY	837366009 DA	
178355	12/27/2017	THOMSON REUTERS-WEST PAYMENT CENTER	171.00	PLAN CHARGES	110	CO ATTORNEY	837366011 CA	
		<i>Total - Wire / Check # 178355 (8 detail records)</i>	5,811.39					
178356	12/27/2017	THYSSENKRUPP ELEVATOR	400.00	SF FREIGHT ELEVATOR MAINTENANC	110	FACILITIES MAINTENANCE	3003581035	
		<i>Total - Wire / Check # 178356 (1 detail record)</i>	400.00					
178357	12/27/2017	TRAVIS LEE TIDMORE	500.00	FSJ COURT APPT ATTY	110	320TH	74373D MOSLEY	
178357	12/27/2017	TRAVIS LEE TIDMORE	500.00	FSJ COURT APPT ATTY	110	181ST	74765B COCO	
178357	12/27/2017	TRAVIS LEE TIDMORE	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90676D WHITE	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 18 of 19
178357	12/27/2017	TRAVIS LEE TIDMORE <i>Total - Wire / Check # 178357 (4 detail records)</i>	<u>300.00</u> 1,600.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90921E SUSTAITA	
178358	12/27/2017	U.S. POSTAL SERVICE <i>Total - Wire / Check # 178358 (1 detail record)</i>	<u>314.00</u> 314.00	PO BOX 9570 RENEWAL	110	DIST CLERK	BOX 9570 2018	
178359	12/27/2017	UNDERWOOD LAW FIRM	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	85917 HADAWAY+	
178359	12/27/2017	UNDERWOOD LAW FIRM	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90924D GOMEZ	
178359	12/27/2017	UNDERWOOD LAW FIRM <i>Total - Wire / Check # 178359 (3 detail records)</i>	<u>300.00</u> 800.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	KNIGHT	
178360	12/27/2017	VERIZON WIRELESS	75.98	BROADBAND	110	INFORMATION TECHNOLOGY	242082073-1 11/17	
178360	12/27/2017	VERIZON WIRELESS	75.98	BROADBAND	110	INFORMATION TECHNOLOGY	242082073-1 12/17	
178360	12/27/2017	VERIZON WIRELESS	37.99	BROADBAND	110	SHERIFF	642054481-3 12/17	
178360	12/27/2017	VERIZON WIRELESS	37.99	BROADBAND	110	FACILITIES MAINTENANCE	642054481-4 12/17	
178360	12/27/2017	VERIZON WIRELESS <i>Total - Wire / Check # 178360 (5 detail records)</i>	<u>265.93</u> 493.87	BROADBAND	268	DIST ATTORNEY	642054481-5 12/17	
178361	12/27/2017	WAGNER SUPPLY	373.87	BUC-90091120 GREEN FOAM HAND S	110	FACILITIES MAINTENANCE	R09533-00	
178361	12/27/2017	WAGNER SUPPLY	1,046.40	BUC-60231400, E23 NEUTRAL	110	FACILITIES MAINTENANCE	R09533-00	
178361	12/27/2017	WAGNER SUPPLY	590.80	BUC-60151400, E15 HYDRO PEROXI	110	FACILITIES MAINTENANCE	R09533-00	
178361	12/27/2017	WAGNER SUPPLY	394.75	PAPER TOWELS, SINGLE FOLD	110	FACILITIES MAINTENANCE	R09533-00	
178361	12/27/2017	WAGNER SUPPLY	95.62	HIL-0011204 MILD BOWL, (12 QT	110	FACILITIES MAINTENANCE	R09533-00	
178361	12/27/2017	WAGNER SUPPLY	63.96	BUC-GONE-QT, GONE CARPET SPOTT	110	FACILITIES MAINTENANCE	R09533-00	
178361	12/27/2017	WAGNER SUPPLY	50.00	HOS-6802W WAX LINERS	110	FACILITIES MAINTENANCE	R09533-00	
178361	12/27/2017	WAGNER SUPPLY	487.55	PAPER TOWELS, MULTI-FOLD 9-1/4	110	FACILITIES MAINTENANCE	R09533-00	
178361	12/27/2017	WAGNER SUPPLY	246.60	PAPER TOWLES, ROLL NATURAL 425	110	DETENTION CENTER	R10497-00	
178361	12/27/2017	WAGNER SUPPLY	324.05	ENMOTION PAPER TOWLES	110	DETENTION CENTER	R10497-00	
178361	12/27/2017	WAGNER SUPPLY	1,046.40	NEUTRAL CLEANER AND DISINFECTA	110	DETENTION CENTER	R10497-00	
178361	12/27/2017	WAGNER SUPPLY <i>Total - Wire / Check # 178361 (12 detail records)</i>	<u>575.40</u> 5,295.40	PAPER TOWLES, ROLL NATURAL 425	110	DETENTION CENTER	R10497-01	
178362	12/27/2017	WALZ GROUP, LLC	1,080.00	WALZ CERTIFIED MAILERS W/RETUR	110	DIST CLERK	489558	
178362	12/27/2017	WALZ GROUP, LLC	15.00	HANDLING	110	DIST CLERK	489558	
178362	12/27/2017	WALZ GROUP, LLC <i>Total - Wire / Check # 178362 (3 detail records)</i>	<u>34.78</u> 1,129.78	SHIPPING	110	DIST CLERK	489558	
178363	12/27/2017	WAYNE BROOKS BARFIELD JR	400.00	MISD COURT APPT ATTY	110	CCL #2	17-372 TOE	
178363	12/27/2017	WAYNE BROOKS BARFIELD JR	1,000.00	F2 COURT APPT ATTY	110	108TH	73795E GAMEZ	
178363	12/27/2017	WAYNE BROOKS BARFIELD JR	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90744D ATKINS	
178363	12/27/2017	WAYNE BROOKS BARFIELD JR <i>Total - Wire / Check # 178363 (4 detail records)</i>	<u>300.00</u> 1,900.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90900D BOATRRIGHT	
178364	12/27/2017	WESTAIR -- PRAXAIR DIST., INC. <i>Total - Wire / Check # 178364 (1 detail record)</i>	<u>72.92</u> 72.92	CYLINDER RENTAL & PARTS FOR FI	110	ROAD & BRIDGE	79975410	
178365	12/27/2017	WESTCHESTER COUNTY SHERIFF DEPT. <i>Total - Wire / Check # 178365 (1 detail record)</i>	<u>68.40</u> 68.40	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20853A WATSON	
178366	12/27/2017	WHIT-CO <i>Total - Wire / Check # 178366 (1 detail record)</i>	<u>19.50</u> 19.50	1 - 1 LINE SELF-INKING STAMP F	110	CO CLERK	M102318	
178367	12/27/2017	XCEL ENERGY	387.32	UTILITIES	110	FACILITIES MAINTENANCE	11/17 54-11125077	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
178367	12/27/2017	XCEL ENERGY	317.24	UTILITIES	110	FACILITIES MAINTENANCE	11/17 54-1378023
178367	12/27/2017	XCEL ENERGY	88.73	UTILITIES	110	VFD-BUSHLAND	11/17 54-1606590
178367	12/27/2017	XCEL ENERGY	41.94	UTILITIES	110	ROAD & BRIDGE	11/17 54-1607749
178367	12/27/2017	XCEL ENERGY	87.00	UTILITIES	110	VFD-VALLE DE ORO	11/17 54-1613938
178367	12/27/2017	XCEL ENERGY	163.69	UTILITIES	110	DETENTION CENTER	11/17 54-1765290
178367	12/27/2017	XCEL ENERGY	481.87	UTILITIES	110	FACILITIES MAINTENANCE	11/17 54-7750713
178367	12/27/2017	XCEL ENERGY	26.44	UTILITIES	110	FACILITIES MAINTENANCE	11/17 54-7750721
178367	12/27/2017	XCEL ENERGY	617.68	UTILITIES	110	FACILITIES MAINTENANCE	11/17 54-7916950
178367	12/27/2017	XCEL ENERGY	157.08	UTILITIES	110	FACILITIES MAINTENANCE	11/17 54-9915039
		<i>Total - Wire / Check # 178367 (10 detail records)</i>	2,368.99				
178368	12/27/2017	WESTERN BUILDERS OF AMARILLO, INC.	751,294.80	POTTER COUNTY LAW ENFORCEMENT	420	SHERIFF	154-12
		<i>Total - Wire / Check # 178368 (1 detail record)</i>	751,294.80				
Total Accounts Payable Checks			1,187,761.37				
WIRE TRANSFERS							
1009	12/27/2017	TAC HEALTH & EMPLOYEE BENEFITS WIRE	46,298.44	11/27-30/17 CLAIMS PAID	600	GENERAL ADMINISTRATION	11/27-30/17 CLAIM
		<i>Total - Wire / Check # 1009 (1 detail record)</i>	46,298.44				
1010	12/27/2017	TAC HEALTH & EMPLOYEE BENEFITS WIRE	55,290.77	12/1-8/17 CLAIMS PAID	600	GENERAL ADMINISTRATION	12/1-8/17 CLAIMS
		<i>Total - Wire / Check # 1010 (1 detail record)</i>	55,290.77				
1011	12/27/2017	CVS CAREMARK WIRE	102,144.28	12/1-15/17 CLAIMS PAID	600	GENERAL ADMINISTRATION	12/1-15/17 RX
		<i>Total - Wire / Check # 1011 (1 detail record)</i>	102,144.28				
Total Wire Transfers			203,733.49				
Grand Total			\$1,391,494.86				

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

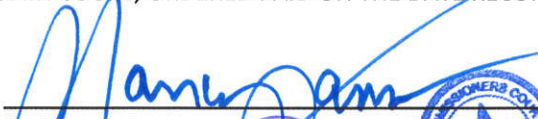

Potter County Check Register Summary December 27, 2017

Fund	Fund Name	Amount
110	GENERAL FUND	44,987.49
215	LAW LIBRARY FUND	5,739.12
250	JUSTICE COURT TECHNOLOGY FUND	115.69
256	CO ATTY FORFEITURE FUND	1,180.47
260	DIST ATTY HOT CHECK FUND	40.15
268	PANHANDLE AUTO THEFT UNIT FUND	16.28
271	SHERIFF FED FORFEITURE FUND	199.00
420	SHERIFF ADMIN CONSTRUCTION FND	9,653.56
TOTAL FOR CHECKS THRU AND WIRE # .012 THRU 1012		\$61,931.76

* 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 December 27, 2017

Wire #	Date	Vendor	Amount	Description	Account #	Invoice #	1 of 9
1012	12/27/2017	OFFICE DEPOT	134.85	DESK CALENDARS, SHREDDER OIL,	110.0000.12310.0000.0000	ACCTS REC: CSCD MISCELLA 12/5/17 0002 6072	
1012	12/27/2017	NINITE.COM	600.00	SOFTWARE, 250 MACHINES NINITE	110.0000.12310.0000.0000	ACCTS REC: CSCD MISCELLA 12/5/17 0002 6072	
1012	12/27/2017	AMAZON.COM	23.81	SPLIT - STEREO AUDIO CABLES AN	110.0000.12310.0000.0000	ACCTS REC: CSCD MISCELLA 12/5/17 0002 6072	
1012	12/27/2017	OFFICE DEPOT	64.82	SUBSTANCE ABUSE-SELF ADHESIVE	110.0000.12310.0000.0000	ACCTS REC: CSCD MISCELLA 12/5/17 0002 6072	
1012	12/27/2017	OFFICEWISE FURN & SUPPLY	18.51	EXPAND A FILE	110.0000.12310.0000.0000	ACCTS REC: CSCD MISCELLA 12/5/17 0002 6072	
1012	12/27/2017	OFFICE DEPOT	873.34	TONER CARTRIDGES-YELLOW, BLACK	110.0000.12310.0000.0000	ACCTS REC: CSCD MISCELLA 12/5/17 0002 6072	
1012	12/27/2017	OFFICE DEPOT	50.36	FOLDERS, PENS, TAPE, PAPER CLI	110.0000.12310.0000.0000	ACCTS REC: CSCD MISCELLA 12/5/17 0002 6072	
1012	12/27/2017	AMAZON.COM	115.49	WD 4TB ORANGE MY PASSPORT PORT	110.0000.12310.0000.0000	ACCTS REC: CSCD MISCELLA 12/5/17 0002 6072	
1012	12/27/2017	O'REILLY AUTO PARTS	47.57	UNIT 20563 JUVENILE PROBATION	110.0000.12700.0000.0000	ACCOUNTS REC.-JUV PROBA 12/5/17 0002 6072	
1012	12/27/2017	OFFICEWISE FURN & SUPPLY	650.45	CALENDAR REFILL PAGES, 14-APPO	110.0000.12700.0000.0000	ACCOUNTS REC.-JUV PROBA 12/5/17 0002 6072	
1012	12/27/2017	OFFICEWISE FURN & SUPPLY	80.91	LEGAL PADS, STICKY NOTES, BIND	110.0000.12700.0000.0000	ACCOUNTS REC.-JUV PROBA 12/5/17 0002 6072	
1012	12/27/2017	WAL-MART COMMUNITY BRC	10.84	LOAF CAKE, AUSTIN COOKIES, SOF	110.0000.12700.0000.0000	ACCOUNTS REC.-JUV PROBA 12/5/17 0002 6072	
1012	12/27/2017	WAL-MART COMMUNITY BRC	13.80	LOAF CAKE, CREAMER, KOOL AID J	110.0000.12700.0000.0000	ACCOUNTS REC.-JUV PROBA 12/5/17 0002 6072	
1012	12/27/2017	OFFICEWISE FURN & SUPPLY	38.70	CRATE CART, DESK PAD CALENDAR	110.0000.12700.0000.0000	ACCOUNTS REC.-JUV PROBA 12/5/17 0002 6072	
1012	12/27/2017	OFFICEWISE FURN & SUPPLY	488.52	TONER, COPY PAPER, PENS AND TI	110.1100.74000.1100.0000	STATIONERY & OFFICE SUPP 12/5/17 0002 6072	
1012	12/27/2017	OFFICEWISE FURN & SUPPLY	68.40	WALL PLANNER, APT BOOK, CALEND	110.1120.74000.1120.0000	STATIONERY & OFFICE SUPP 12/5/17 0002 6072	
1012	12/27/2017	OFFICEWISE FURN & SUPPLY	29.44	FACIAL TISSUE	110.1120.74000.1120.0000	STATIONERY & OFFICE SUPP 12/5/17 0002 6072	
1012	12/27/2017	CBT NUGGETS	84.00	ONLINE TRAINING SUBSCRIPTION	110.1130.72500.1130.0000	EDUCATION & TRAVEL 12/5/17 0002 6072	
1012	12/27/2017	SOUTHWEST AIRLINES	203.96	DELL/EMC CONFERENCE	110.1130.72500.1130.0000	EDUCATION & TRAVEL 12/5/17 0002 6072	
1012	12/27/2017	EMC GLOBAL EVENTS	2,295.00	REGIS-PURRINGTON-LAS VEGAS-04/	110.1130.72500.1130.0000	EDUCATION & TRAVEL 12/5/17 0002 6072	
1012	12/27/2017	THE MIRAGE	180.27	DELL/EMC CONFERENCE	110.1130.72500.1130.0000	EDUCATION & TRAVEL 12/5/17 0002 6072	
1012	12/27/2017	CDW GOVERNMENT, INC.	560.00	ABODE CREATIVE CLOUD LICENSE	110.1130.73675.1130.0000	CONTRACT SERVICES: SOFT 12/5/17 0002 6072	
1012	12/27/2017	GRAYBAR ELECTRIC COMPANY, INC.	41.21	RAIL, SCREWS, AND FIBER PATCH	110.1130.74000.1130.0000	STATIONERY & OFFICE SUPP 12/5/17 0002 6072	
1012	12/27/2017	GRAYBAR ELECTRIC COMPANY, INC.	18.23	FIBER PATCH LC/SC CABLE - EXTE	110.1130.74000.1130.0000	STATIONERY & OFFICE SUPP 12/5/17 0002 6072	
1012	12/27/2017	ABC-AMEGA INC	109.69	FINAL PAYMENTS FOR CONFERENCE	110.1130.74000.1130.0000	STATIONERY & OFFICE SUPP 12/5/17 0002 6072	
1012	12/27/2017	AT&T	1,297.20	INTERNET SERVICES - 10/17	110.1130.74520.1130.0000	INTERNET SERVICE 12/5/17 0002 6072	
1012	12/27/2017	L-COM,INC	131.05	FIBER PANEL FOR CE TOWER	110.1130.74940.1130.0000	NETWORK EXPENSE 12/5/17 0002 6072	
1012	12/27/2017	DNH*GODADDY.COM	299.99	SSL RENEWAL FOR MYPOTTERCOUNTY	110.1130.74940.1130.0000	NETWORK EXPENSE 12/5/17 0002 6072	
1012	12/27/2017	NEWEGG.COM	508.41	MONITOR ADAPTERS	110.1130.74940.1130.0000	NETWORK EXPENSE 12/5/17 0002 6072	
1012	12/27/2017	INSTITUTE OF CERTIFIED RECORDS MANAGERS	200.00	ANNUAL DUES	110.1140.74000.1140.0000	STATIONERY & OFFICE SUPP 12/5/17 0002 6072	
1012	12/27/2017	JOHNSON PLASTICS	46.60	WALL MOUNTS	110.1140.74000.1140.0000	STATIONERY & OFFICE SUPP 12/5/17 0002 6072	

Wire #	Date	Vendor	Amount	Description	Account #	Invoice #	2 of 9
1012	12/27/2017	DISCOUNT TIRE # TX. W01	496.00	TIRES FOR TAHOE	110.1140.76000.1140.0000	AUTO EXPENSE-MILEAGE	12/5/17 0002 6072
1012	12/27/2017	OFFICEWISE FURN & SUPPLY	599.26	COPY PAPER/CANARY PAPER/TONERS	110.1200.74000.1200.0000	STATIONERY & OFFICE SUPP	12/5/17 0002 6072
1012	12/27/2017	OFFICEWISE FURN & SUPPLY	17.52	REPORT COVERS	110.1210.74000.1210.0000	STATIONERY & OFFICE SUPP	12/5/17 0002 6072
1012	12/27/2017	AMAZON.COM	23.35	SHIPPING & HANDLING (49.51%)	110.1220.74000.1220.0000	STATIONERY & OFFICE SUPP	12/5/17 0002 6072
1012	12/27/2017	OFFICEWISE FURN & SUPPLY	120.22	EASEL AND MARKERS FOR PURCHASI	110.1220.74000.1220.0000	STATIONERY & OFFICE SUPP	12/5/17 0002 6072
1012	12/27/2017	WHITNEY RUSSELL PRINTER	27.50	RUBBER STAMPERS FOR OFFICE (TA	110.1220.74000.1220.0000	STATIONERY & OFFICE SUPP	12/5/17 0002 6072
1012	12/27/2017	TEXAS PUBLIC PURCHASING ASSOCIATION	75.00	TEXAS PUBLIC PURCHASING ASSOCI	110.1220.74200.1220.0000	DUES	12/5/17 0002 6072
1012	12/27/2017	TEXAS PUBLIC PURCHASING ASSOCIATION	75.00	RENEWAL TXPPA MEMBERSHIP 2018	110.1220.74200.1220.0000	DUES	12/5/17 0002 6072
1012	12/27/2017	TEXAS PUBLIC PURCHASING ASSOCIATION	75.00	MEMBERSHIP FOR TEXAS PUBLIC PU	110.1220.74200.1220.0000	DUES	12/5/17 0002 6072
1012	12/27/2017	ACT*TEXAS HISTORICAL	290.00	REGISTRATION FOR COURTHOUSE ST	110.1400.72500.1400.0000	EDUCATION & TRAVEL	12/5/17 0002 6072
1012	12/27/2017	OFFICEWISE FURN & SUPPLY	521.93	MISC. PRINTER TONER, FILE EXPA	110.1400.74000.1400.0000	STATIONERY & OFFICE SUPP	12/5/17 0002 6072
1012	12/27/2017	ABC BLUEPRINTS	503.61	BLUEPRINT & MANUAL REPRODUCTIO	110.1400.74000.1400.0000	STATIONERY & OFFICE SUPP	12/5/17 0002 6072
1012	12/27/2017	HOME DEPOT	448.00	SPLIT - M18 BRUSHLESS 2-TOO KI	110.1400.74430.1400.0000	MAINTENANCE SUPPLIES	12/5/17 0002 6072
1012	12/27/2017	HOME DEPOT	11.90	PLUMBERS GREASE AND SILICONE R	110.1400.74430.1400.0000	MAINTENANCE SUPPLIES	12/5/17 0002 6072
1012	12/27/2017	PUBLIC STEEL, INC.	50.00	METAL STAKES FOR EDGING	110.1400.74450.1400.0000	GROUNDS MAINTENANCE	12/5/17 0002 6072
1012	12/27/2017	PROFFITT'S LAWN & LEISURE, LTD.	172.49	ECHO HANDHELD SHRED/VAC TO REP	110.1400.74450.1400.0000	GROUNDS MAINTENANCE	12/5/17 0002 6072
1012	12/27/2017	TRACTOR SUPPLY	38.97	CANVAS LANDSCAPING GLOVES (3 P	110.1400.74450.1400.0000	GROUNDS MAINTENANCE	12/5/17 0002 6072
1012	12/27/2017	CASTERS OF AMARILLO	116.20	CASTERS/PARTS FOR CUSTODIAL CA	110.1400.74460.1400.0000	JANITOR SUPPLIES	12/5/17 0002 6072
1012	12/27/2017	HOME DEPOT	39.76	SPLIT - HEAVY DUTY AND EXTREME	110.1400.74960.1400.0000	EMPLOYEE SAFETY	12/5/17 0002 6072
1012	12/27/2017	CLAYTON'S AUTO GLASS, INC.	185.00	WINDSHIELD REPLACEMENT FOR 201	110.1400.76050.1400.0000	VEHICLE MAINT-PARTS & RE	12/5/17 0002 6072
1012	12/27/2017	O'REILLY AUTO PARTS	10.98	BELT CONDITIONER FOR COURTHOUS	110.1405.77000.1400.0000	REPAIR & MAINT-BUILDING	12/5/17 0002 6072
1012	12/27/2017	PARTS4HEATING.COM	380.46	CONTROL PC BOARD AND SENSOR FO	110.1405.77000.1400.0000	REPAIR & MAINT-BUILDING	12/5/17 0002 6072
1012	12/27/2017	HOME DEPOT	416.50	PARTS TO REPAIR MOTOR MOUNT OF	110.1405.77000.1400.0000	REPAIR & MAINT-BUILDING	12/5/17 0002 6072
1012	12/27/2017	HOME DEPOT	27.88	PARTS FOR COURTHOUSE FLAG POLE	110.1405.77000.1400.0000	REPAIR & MAINT-BUILDING	12/5/17 0002 6072
1012	12/27/2017	R & I PAINT SUPPLY	187.45	PAINT AND SUPPLIES FOR PROJECT	110.1410.77000.1400.0000	REPAIR & MAINT- BUILDING	12/5/17 0002 6072
1012	12/27/2017	R & I PAINT SUPPLY	47.61	BLUE TAPE FOR MIKE HEADS VARIO	110.1440.77000.1400.0000	REPAIR & MAINT-BUILDING	12/5/17 0002 6072
1012	12/27/2017	PUBLIC STEEL, INC.	23.50	2 X 2 X 1/8" ANGLE X 8' FOR SF	110.1440.77000.1400.0000	REPAIR & MAINT-BUILDING	12/5/17 0002 6072
1012	12/27/2017	INT*IN *AUDIO VIDEO CO	96.00	REPAIRS TO SANTA FE 10TH FLOOR	110.1440.77000.1400.0000	REPAIR & MAINT-BUILDING	12/5/17 0002 6072
1012	12/27/2017	LOWE'S	255.60	DEADBOLT AND MISC. HARDWARE FO	110.1455.77000.1400.0000	REPAIR & MAINT-BUILDING	12/5/17 0002 6072
1012	12/27/2017	HOME DEPOT	84.58	SIGNS AND MISC. HARDWARE FOR B	110.1455.77000.1400.0000	REPAIR & MAINT-BUILDING	12/5/17 0002 6072
1012	12/27/2017	REPUBLIC SERVICES TRAS	167.67	TRASH DISPOSAL - 11/17	110.1460.77100.1400.0000	UTILITIES	12/5/17 0002 6072
1012	12/27/2017	HOME DEPOT	79.96	PLASTIC EDGING FOR GROUNDS BED	110.1490.74450.1400.0000	GROUNDS MAINTENANCE	12/5/17 0002 6072
1012	12/27/2017	EWING IRRIGATION	239.03	WEED BARRIER AND STAPLES FOR F	110.1490.74450.1400.0000	GROUNDS MAINTENANCE	12/5/17 0002 6072
1012	12/27/2017	ROCK RANCH	665.00	LANDSCAPE ROCK FOR FS3	110.1490.74450.1400.0000	GROUNDS MAINTENANCE	12/5/17 0002 6072

Wire #	Date	Vendor	Amount	Description	Account #	Invoice #	3 of 9
1012	12/27/2017	ROCK RANCH	-665.00	RETURN FOR CREDIT LANDSCAPE RO	110.1490.74450.1400.0000	12/5/17 0002 6072	3 of 9
1012	12/27/2017	OFFICEWISE FURN & SUPPLY	22.11	2018 CALENDAR	110.2100.74000.2100.0000	12/5/17 0002 6072	3 of 9
1012	12/27/2017	HOME DEPOT	37.98	FOLDING TABLE	110.2100.74000.2100.0000	12/5/17 0002 6072	3 of 9
1012	12/27/2017	AMAZON.COM	208.23	PLANTRONICS WIRELESS HEADSET F	110.2100.74000.2100.0000	12/5/17 0002 6072	3 of 9
1012	12/27/2017	OFFICEWISE FURN & SUPPLY	45.24	CALCULATOR TAPE; CALCULATOR IN	110.2100.74000.2100.0000	12/5/17 0002 6072	3 of 9
1012	12/27/2017	OFFICEWISE FURN & SUPPLY	114.87	2018 CALENDARS; STAPLES; FINGE	110.2100.74000.2100.0000	12/5/17 0002 6072	3 of 9
1012	12/27/2017	LEXISNEXIS RISK MGT	50.00	THIS IS A DUPLICATE CHARGE.	110.2100.74100.2100.0000	12/5/17 0002 6072	3 of 9
1012	12/27/2017	LEXISNEXIS RISK MGT	50.00	ACCURINT MONTHLY FEE	110.2100.74100.2100.0000	12/5/17 0002 6072	3 of 9
1012	12/27/2017	OFFICEWISE FURN & SUPPLY	459.09	TONER	110.2100.74320.2100.0000	12/5/17 0002 6072	3 of 9
1012	12/27/2017	OFFICEWISE FURN & SUPPLY	13.90	DESK PAD CALENDAR	110.2110.74000.2110.0000	12/5/17 0002 6072	3 of 9
1012	12/27/2017	OFFICEWISE FURN & SUPPLY	551.97	PRINTER TONERS	110.2110.74000.2110.0000	12/5/17 0002 6072	3 of 9
1012	12/27/2017	OFFICEWISE FURN & SUPPLY	302.96	COPIER TONER, PRINTER INK CART	110.2110.74000.2110.0000	12/5/17 0002 6072	3 of 9
1012	12/27/2017	OFFICEWISE FURN & SUPPLY	168.39	INK CARTRIDGES, STAPLER	110.2110.74000.2110.0000	12/5/17 0002 6072	3 of 9
1012	12/27/2017	OFFICEWISE FURN & SUPPLY	290.96	PRINTER TONER, BATTERIES, PENS	110.2110.74000.2110.0000	12/5/17 0002 6072	3 of 9
1012	12/27/2017	OFFICEWISE FURN & SUPPLY	179.08	PENS/BATTERIES FOR 108TH DIST	110.2140.74000.2140.0000	12/5/17 0002 6072	3 of 9
1012	12/27/2017	AT&T	37.99	AIRCARD FOR IPAD - 10/17 (20%)	110.2140.74000.2140.0000	12/5/17 0002 6072	3 of 9
1012	12/27/2017	OFFICEWISE FURN & SUPPLY	13.32	DESK CALENDAR REFILL FOR 181ST	110.2150.74000.2150.0000	12/5/17 0002 6072	3 of 9
1012	12/27/2017	AT&T	37.99	AIRCARD FOR IPAD - 10/17 (20%)	110.2150.74000.2150.0000	12/5/17 0002 6072	3 of 9
1012	12/27/2017	JC PENNEY	150.02	UNIFORM SHIRTS FOR 251ST BAILI	110.2160.72300.2160.0000	12/5/17 0002 6072	3 of 9
1012	12/27/2017	AT&T	37.99	AIRCARD FOR IPAD - 10/17 (20%)	110.2160.74000.2160.0000	12/5/17 0002 6072	3 of 9
1012	12/27/2017	AT&T	37.99	AIRCARD FOR IPAD - 10/17 (20%)	110.2170.74000.2170.0000	12/5/17 0002 6072	3 of 9
1012	12/27/2017	AMARILLO GLOBE-NEWS	270.00	ANNUAL SUBSCRIPTION	110.2170.74100.2170.0000	12/5/17 0002 6072	3 of 9
1012	12/27/2017	AT&T	37.99	AIRCARD FOR IPAD - 10/17 (20%)	110.2190.74000.2190.0000	12/5/17 0002 6072	3 of 9
1012	12/27/2017	OFFICEWISE FURN & SUPPLY	69.05	CORRECTION TAPE/LTR OPENER/INK	110.2200.74000.2200.0000	12/5/17 0002 6072	3 of 9
1012	12/27/2017	AQUAONE, INC	17.00	WATER FOR OFFICE.	110.2230.74000.2230.0000	12/5/17 0002 6072	3 of 9
1012	12/27/2017	CDW GOVERNMENT, INC.	34.92	ON-LINE INDICATOR FOR CO. ATTO	110.2260.74000.2260.0000	12/5/17 0002 6072	3 of 9
1012	12/27/2017	OFFICEWISE FURN & SUPPLY	649.01	COPY STAMP, ADDRESS LABELS, FI	110.2260.74000.2260.0000	12/5/17 0002 6072	3 of 9
1012	12/27/2017	ACCO BRANDS DIRECT	30.00	DUALVIEW WEEKLY-MONTHLY PLANNE	110.2260.74000.2260.0000	12/5/17 0002 6072	3 of 9
1012	12/27/2017	OFFICEWISE FURN & SUPPLY	197.34	DESK CALENDARS, COMPACT CALEND	110.2260.74000.2260.0000	12/5/17 0002 6072	3 of 9
1012	12/27/2017	OFFICEWISE FURN & SUPPLY	163.00	HIGHLIGHTERS, TONER, PENS, AA	110.2260.74000.2260.0000	12/5/17 0002 6072	3 of 9
1012	12/27/2017	TEXASCENTERFORLEGALETH	170.00	TEXAS CENTER FOR LEGAL ETHICS	110.2270.72500.2270.0000	12/5/17 0002 6072	3 of 9
1012	12/27/2017	TEXASCENTERFORLEGALETH	170.00	TEXAS CENTER FOR LEGAL ETHICS	110.2270.72500.2270.0000	12/5/17 0002 6072	3 of 9
1012	12/27/2017	OFFICEWISE FURN & SUPPLY	17.64	2 COPY STAMPS	110.2270.74000.2270.0000	12/5/17 0002 6072	3 of 9
1012	12/27/2017	OFFICEWISE FURN & SUPPLY	488.73	4 COLORED TONERS FOR ICAC PRIN	110.2270.74000.2270.0000	12/5/17 0002 6072	3 of 9

Wire #	Date	Vendor	Amount	Description	Account #	Invoice #	4 of 9
1012	12/27/2017	OFFICEWISE FURN & SUPPLY	64.63	PERM MARKERS, TAPE, PAPER, LGL	110.2270.74000.2270.0000	STATIONERY & OFFICE SUPP	12/5/17 0002 6072
1012	12/27/2017	OFFICEWISE FURN & SUPPLY	56.72	2 POWER STRIPS AND 4 THUMB DRI	110.2270.74000.2270.0000	STATIONERY & OFFICE SUPP	12/5/17 0002 6072
1012	12/27/2017	PATHWAYZ COMMUNICATIONS, INC	105.11	INTERNET DECEMBER	110.2270.74000.2270.ICAC	STATIONERY & SUPPLIES	12/5/17 0002 6072
1012	12/27/2017	STATE BAR OF TEXAS	60.00	TEXAS BAR COLLEGE MEMBERSHIP D	110.2270.74200.2270.0000	DUES	12/5/17 0002 6072
1012	12/27/2017	WALGREENS	6.27	TRIAL EXHIBITS - NO. 73453	110.2270.74930.2270.0000	INFORMATION & INVESTIGA	12/5/17 0002 6072
1012	12/27/2017	WALGREENS	9.90	TRIAL EXHIBITS - NO. 72737	110.2270.74930.2270.0000	INFORMATION & INVESTIGA	12/5/17 0002 6072
1012	12/27/2017	COURTS/USDC-SD-SF	30.00	TRIAL EXHIBITS - NO. 74585	110.2270.74930.2270.0000	INFORMATION & INVESTIGA	12/5/17 0002 6072
1012	12/27/2017	WALGREENS	19.47	TRIAL EXHIBITS - NO. 73434 & 7	110.2270.74930.2270.0000	INFORMATION & INVESTIGA	12/5/17 0002 6072
1012	12/27/2017	WALGREENS	15.18	TRIAL EXHIBITS - NO. 74115	110.2270.74930.2270.0000	INFORMATION & INVESTIGA	12/5/17 0002 6072
1012	12/27/2017	WALGREENS	45.31	TRIAL EXHIBITS - NO. 71859	110.2270.74930.2270.0000	INFORMATION & INVESTIGA	12/5/17 0002 6072
1012	12/27/2017	O'REILLY AUTO PARTS	47.74	UNIT 17561 DA OFFICE A/C TEMP	110.2270.76000.2270.0000	AUTO EXPENSE-MILEAGE	12/5/17 0002 6072
1012	12/27/2017	AUTO ZONE	12.45	WINDSHIELD WIPER FLUID FOR VEH	110.2270.76000.2270.0000	AUTO EXPENSE-MILEAGE	12/5/17 0002 6072
1012	12/27/2017	GOODYEAR COMMERCIAL TIRE & SERVICE CEN	520.64	UNIT 16917 TIRES DA OFFICE	110.2270.76000.2270.0000	AUTO EXPENSE-MILEAGE	12/5/17 0002 6072
1012	12/27/2017	O'REILLY AUTO PARTS	53.96	UNIT 16917 DA OFFICE GEAR OIL	110.2270.76000.2270.0000	AUTO EXPENSE-MILEAGE	12/5/17 0002 6072
1012	12/27/2017	LEXISNEXIS RISK MGT	918.00	ONLINE RISK DATA MGMT - 10/17	110.2280.74100.2280.0000	SUBSCRIPTIONS & PUBLICAT	12/5/17 0002 6072
1012	12/27/2017	AMARILLO SCREEN GRAPHICS	101.50	EMBROIDERY FOR DEPUTY AND MY	110.3110.72300.3110.0000	UNIFORMS	12/5/17 0002 6072
1012	12/27/2017	FILLMORE CLEANERS	21.00	UNIFORM REPAIR	110.3110.72300.3110.0000	UNIFORMS	12/5/17 0002 6072
1012	12/27/2017	DIANAS ALTERATIONS	44.00	SEW PATCHES ON UNIFORM SHIRTS	110.3110.74000.3110.0000	STATIONERY & OFFICE SUPP	12/5/17 0002 6072
1012	12/27/2017	LEXISNEXIS RISK MGT	92.89	ACCURINT - 10/17 (33.33%)	110.3110.74100.3110.0000	SUBSCRIPTIONS & PUBLICAT	12/5/17 0002 6072
1012	12/27/2017	QUICK QUACK CAR WASH	19.98	CAR WASHES	110.3120.76000.3120.0000	AUTO EXPENSE-MILEAGE	12/5/17 0002 6072
1012	12/27/2017	LEXISNEXIS RISK MGT	92.89	ACCURINT - 10/17 (33.33%)	110.3130.74100.3130.0000	SUBSCRIPTIONS & PUBLICAT	12/5/17 0002 6072
1012	12/27/2017	LEXISNEXIS RISK MGT	92.89	ACCURINT - 10/17 (33.34%)	110.3140.74100.3140.0000	SUBSCRIPTIONS & PUBLICAT	12/5/17 0002 6072
1012	12/27/2017	REEVES COMPANY	16.12	ENGRAVED NAME PINS FOR NEW HIR	110.3160.72300.3160.0000	UNIFORMS	12/5/17 0002 6072
1012	12/27/2017	REEVES COMPANY	27.27	ENGRAVED NAME PINS FOR NEW HIR	110.3160.72300.3160.0000	UNIFORMS	12/5/17 0002 6072
1012	12/27/2017	OFFICEWISE FURN & SUPPLY	459.58	VIEW BINDERS, INK CRG BLK 950,	110.3160.74000.3160.0000	STATIONERY & OFFICE SUPP	12/5/17 0002 6072
1012	12/27/2017	OFFICEWISE FURN & SUPPLY	175.24	STAPLES, CF280A BLK TONER, HIG	110.3160.74000.3160.0000	STATIONERY & OFFICE SUPP	12/5/17 0002 6072
1012	12/27/2017	OFFICEWISE FURN & SUPPLY	302.64	APPT BOOK, MO PLANNER, LJ TONE	110.3160.74000.3160.0000	STATIONERY & OFFICE SUPP	12/5/17 0002 6072
1012	12/27/2017	ROCIC	225.00	MEMBERSHIP DUES	110.3160.74200.3160.0000	DUES	12/5/17 0002 6072
1012	12/27/2017	DESPERADO'S	450.00	CITIZENS ACADEMY DINNER	110.3160.74870.3160.0000	COMMUNITY CRIME PREVE	12/5/17 0002 6072
1012	12/27/2017	O'REILLY AUTO PARTS	9.84	UNIT 9521 FUEL CAP	110.3160.76050.3190.0000	VEHICLE MAINT-PARTS & RE	12/5/17 0002 6072
1012	12/27/2017	CLAYTON'S AUTO GLASS, INC.	276.76	UNIT 2594 WINDSHIELD	110.3160.76050.3190.0000	VEHICLE MAINT-PARTS & RE	12/5/17 0002 6072
1012	12/27/2017	CLAYTON'S AUTO GLASS, INC.	290.15	REPLACEMENT WINDSHIELD ON DETE	110.3160.76050.3190.0000	VEHICLE MAINT-PARTS & RE	12/5/17 0002 6072
1012	12/27/2017	O'REILLY AUTO PARTS	80.31	UNIT 2592 FRONT BRAKE PADS	110.3160.76050.3190.0000	VEHICLE MAINT-PARTS & RE	12/5/17 0002 6072
1012	12/27/2017	O'REILLY AUTO PARTS	29.98	UNIT 3039 DEF FLUID	110.3160.76050.3190.0000	VEHICLE MAINT-PARTS & RE	12/5/17 0002 6072

Wire #	Date	Vendor	Amount	Description	Account #	Invoice #	5 of 9
1012	12/27/2017	AN CHEVROLET	15.99	1598 BRAKE SWITCH	110.3160.76050.3190.0000	VEHICLE MAINT-PARTS & RE 12/5/17 0002 6072	
1012	12/27/2017	O'REILLY AUTO PARTS	30.62	UNIT 1598 WIPER BLADES	110.3160.76050.3190.0000	VEHICLE MAINT-PARTS & RE 12/5/17 0002 6072	
1012	12/27/2017	O'REILLY AUTO PARTS	61.10	UNIT 9217 FRONT AND REAR BRAKE	110.3160.76050.3190.0000	VEHICLE MAINT-PARTS & RE 12/5/17 0002 6072	
1012	12/27/2017	AN CHEVROLET	201.16	UNIT 2171 FRONT HUB ASM	110.3160.76050.3190.0000	VEHICLE MAINT-PARTS & RE 12/5/17 0002 6072	
1012	12/27/2017	O'REILLY AUTO PARTS	-38.00	UNIT 9520 CORE RETURN	110.3160.76050.3190.0000	VEHICLE MAINT-PARTS & RE 12/5/17 0002 6072	
1012	12/27/2017	AN CHEVROLET	201.16	UNIT 2592 HUB ASM	110.3160.76050.3190.0000	VEHICLE MAINT-PARTS & RE 12/5/17 0002 6072	
1012	12/27/2017	O'REILLY AUTO PARTS	60.00	UNIT 2171 FRONT ROTORS AND SHO	110.3160.76050.3190.0000	VEHICLE MAINT-PARTS & RE 12/5/17 0002 6072	
1012	12/27/2017	O'REILLY AUTO PARTS	30.00	UNIT 2171 ROTORS RESURFACING	110.3160.76050.3190.0000	VEHICLE MAINT-PARTS & RE 12/5/17 0002 6072	
1012	12/27/2017	O'REILLY AUTO PARTS	53.88	SHOP SUPPLIES GLASS CLEANER	110.3160.76050.3190.0000	VEHICLE MAINT-PARTS & RE 12/5/17 0002 6072	
1012	12/27/2017	O'REILLY AUTO PARTS	55.98	SHOP SUPPLIES ENGINE STABILIZER	110.3160.76050.3190.0000	VEHICLE MAINT-PARTS & RE 12/5/17 0002 6072	
1012	12/27/2017	TEXAS DODGE	53.12	UNIT 1461 CRUISE CONTROL SWITC	110.3160.76050.3190.0000	VEHICLE MAINT-PARTS & RE 12/5/17 0002 6072	
1012	12/27/2017	NAPA OF AMARILLO	335.55	SHOP BRAKE INVENTORY	110.3160.76050.3190.0000	VEHICLE MAINT-PARTS & RE 12/5/17 0002 6072	
1012	12/27/2017	O'REILLY AUTO PARTS	83.16	UNIT 8746 BRAKE PADS	110.3160.76050.3190.0000	VEHICLE MAINT-PARTS & RE 12/5/17 0002 6072	
1012	12/27/2017	CLAYTON'S AUTO GLASS, INC.	189.91	UNIT 1408 WINDSHIELD	110.3160.76050.3190.0000	VEHICLE MAINT-PARTS & RE 12/5/17 0002 6072	
1012	12/27/2017	SUPERIOR SIGNAL COMPANY	658.52	SMOKE FLARES FOR TRAINING	110.3210.72500.3210.0000	EDUCATION & TRAVEL 12/5/17 0002 6072	
1012	12/27/2017	CHICKEN EXPRESS	205.50	FOOD FOR PALOMA FIRE	110.3210.72500.3210.0000	EDUCATION & TRAVEL 12/5/17 0002 6072	
1012	12/27/2017	OFFICEWISE FURN & SUPPLY	866.46	INK CARTRIDGES, MARKERS	110.3210.74000.3210.0000	STATIONERY & OFFICE SUPP 12/5/17 0002 6072	
1012	12/27/2017	OFFICEWISE FURN & SUPPLY	77.97	SCREEN CLEANER	110.3210.74000.3210.0000	STATIONERY & OFFICE SUPP 12/5/17 0002 6072	
1012	12/27/2017	ACE LOCK AND KEY SERVICE	450.00	PADLOCKS	110.3210.74440.3210.0000	FIREFIGHTING ACCESSORIES 12/5/17 0002 6072	
1012	12/27/2017	AMARILLO BOLT CO.	12.99	FLAT WASHER; LOCKWASHER; HEX N	110.3210.76050.3210.0000	VEHICLE MAINT-PARTS & RE 12/5/17 0002 6072	
1012	12/27/2017	O'REILLY AUTO PARTS	95.04	DIST DR GEAR; HATCH SUPPRT; SP	110.3210.76050.3210.0000	VEHICLE MAINT-PARTS & RE 12/5/17 0002 6072	
1012	12/27/2017	MEDLEY MATERIAL HANDLING COMPANY	142.66	BLADE FAN & FREIGHT FOR FORKLI	110.3210.76050.3210.0000	VEHICLE MAINT-PARTS & RE 12/5/17 0002 6072	
1012	12/27/2017	NORTH AMARILLO AUTO PARTS	340.40	VARIOUS FILTERS & PARTS FOR FI	110.3210.76050.3210.0000	VEHICLE MAINT-PARTS & RE 12/5/17 0002 6072	
1012	12/27/2017	LOWE'S	14.98	TOOLS	110.3210.76050.3210.0000	VEHICLE MAINT-PARTS & RE 12/5/17 0002 6072	
1012	12/27/2017	O'REILLY AUTO PARTS	299.31	COMPRESSOR; PIGTAIL ADPT; ORIF	110.3210.76050.3210.0000	VEHICLE MAINT-PARTS & RE 12/5/17 0002 6072	
1012	12/27/2017	SUMMIT TRUCK GROUP	721.31	CORE CONDENSER; FILTER DRIER A	110.3210.76050.3210.0000	VEHICLE MAINT-PARTS & RE 12/5/17 0002 6072	
1012	12/27/2017	SUMMIT TRUCK GROUP	939.78	DRIVE FAN CLUTCH FOR E7	110.3210.76050.3210.0000	VEHICLE MAINT-PARTS & RE 12/5/17 0002 6072	
1012	12/27/2017	AMARILLO BATTERY	293.85	BATTERIES FOR R6	110.3210.76050.3210.0000	VEHICLE MAINT-PARTS & RE 12/5/17 0002 6072	
1012	12/27/2017	AMARILLO BATTERY	110.86	BATTERIES AND ENDS FOR SS-1	110.3210.76050.3210.0000	VEHICLE MAINT-PARTS & RE 12/5/17 0002 6072	
1012	12/27/2017	CLAYTON'S AUTO GLASS, INC.	606.91	INSTALL WINDSHIELD IN E3 AND U	110.3210.76050.3210.0000	VEHICLE MAINT-PARTS & RE 12/5/17 0002 6072	
1012	12/27/2017	LOWE'S	124.08	DUCT TAPE, HOSE, CLAMPS	110.3210.76050.3210.0000	VEHICLE MAINT-PARTS & RE 12/5/17 0002 6072	
1012	12/27/2017	OFFICE DEPOT	67.95	PICTURE FRAMES AND CERTIFICATE	110.3210.77000.3210.0000	REPAIR & MAINT-BUILDING 12/5/17 0002 6072	
1012	12/27/2017	BUZULA FURNITURE OUTLET	930.00	MATTRESSES FOR STATION 6	110.3210.77000.3210.0000	REPAIR & MAINT-BUILDING 12/5/17 0002 6072	
1012	12/27/2017	ELLIOTT ELEC SUPPLY-CREDIT CARD ONLY	624.95	EXTERIOR LIGHTS FOR STATION 1	110.3210.77000.3210.0000	REPAIR & MAINT-BUILDING 12/5/17 0002 6072	

Wire #	Date	Vendor	Amount	Description	Account #	Invoice #	6 of 9
1012	12/27/2017	OFFICEWISE FURN & SUPPLY	6.25	PLASTIC DESK TAPE DISPENSERS	110.4100.74000.4100.0000	STATIONERY & OFFICE SUPP	12/5/17 0002 6072
1012	12/27/2017	OFFICEWISE FURN & SUPPLY	29.96	PAINT PEN MARKERS, GEL PENS	110.4100.74000.4100.0000	STATIONERY & OFFICE SUPP	12/5/17 0002 6072
1012	12/27/2017	DIAMOND BUSINESS SERVICES, INC.	160.00	WRISTBAND LABELS FOR PRINTER	110.4100.74000.4100.0000	STATIONERY & OFFICE SUPP	12/5/17 0002 6072
1012	12/27/2017	OFFICEWISE FURN & SUPPLY	32.30	POST IT NOTES	110.4100.74000.4100.0000	STATIONERY & OFFICE SUPP	12/5/17 0002 6072
1012	12/27/2017	MASTER LOCK	35.00	RECOVER CODE TO SAFE FROM MAST	110.4100.74000.4100.0000	STATIONERY & OFFICE SUPP	12/5/17 0002 6072
1012	12/27/2017	DIAMOND BUSINESS SERVICES, INC.	201.00	INK CARTRIDGE FOR WRIST BAND P	110.4100.74000.4100.0000	STATIONERY & OFFICE SUPP	12/5/17 0002 6072
1012	12/27/2017	OFFICEWISE FURN & SUPPLY	282.17	SIGN HERE ARROWS, DRUM, STAPLE	110.4100.74000.4100.0000	STATIONERY & OFFICE SUPP	12/5/17 0002 6072
1012	12/27/2017	CHANNING BETE CO AHA	119.95	BASIC LIFE SUPPORT INSTRUCTORS	110.4100.74100.4100.0000	SUBSCRIPTIONS & PUBLICAT	12/5/17 0002 6072
1012	12/27/2017	HARBOR FREIGHT TOOLS USA, INC.	3.79	1-16OZ. AIR TOOL OIL	110.4100.74430.4100.0000	MISCELLANEOUS HAND TOO	12/5/17 0002 6072
1012	12/27/2017	LOWE'S	51.10	1 - KOBALT 20-IN-1 RATCHET SCR	110.4100.74430.4100.0000	MISCELLANEOUS HAND TOO	12/5/17 0002 6072
1012	12/27/2017	JAMES BROS IMPLEMENT	8.48	2- REPLACEMENT KUBOTA TRACTOR	110.4100.74450.4100.0000	GROUND MAINTENANCE	12/5/17 0002 6072
1012	12/27/2017	JOHN SCHMIDT AND SONS	90.71	1 - GASKET SEAL COVER, 1 - SEA	110.4100.74450.4100.0000	GROUND MAINTENANCE	12/5/17 0002 6072
1012	12/27/2017	JOHN SCHMIDT AND SONS	436.30	CLUTCH ASSEMBLY	110.4100.74450.4100.0000	GROUND MAINTENANCE	12/5/17 0002 6072
1012	12/27/2017	GRAINGER	57.60	4- 1 GALLON OF D-LIMER	110.4100.75100.4100.0000	PRISONER- HOUSEKEEPING	12/5/17 0002 6072
1012	12/27/2017	NCS*GED EXAM	72.50	GED EXAM TOKEN	110.4100.75650.4100.SCAP	PRISONER- EDUCATION	12/5/17 0002 6072
1012	12/27/2017	NCS*GED EXAM	36.25	GED EXAM VOUCHER	110.4100.75650.4100.SCAP	PRISONER- EDUCATION	12/5/17 0002 6072
1012	12/27/2017	THOMSON WEST * TCD	327.12	LAW LIBRARY SUBSCRIPTION	110.4100.75700.4100.0000	LAW LIBRARY - JAIL	12/5/17 0002 6072
1012	12/27/2017	HOLIDAY INN	94.92	OFFICER OVERNIGHT TRIP-INMATE	110.4100.75800.4100.0000	PRISONER- TRAVEL EXPENSE	12/5/17 0002 6072
1012	12/27/2017	HOLIDAY INN	94.92	OFFICER OVERNIGHT TRIP-INMATE	110.4100.75800.4100.0000	PRISONER- TRAVEL EXPENSE	12/5/17 0002 6072
1012	12/27/2017	MCM ELEGANTE HOTEL	106.95	OFFICER OVERNIGHT TRIP-TRANSPO	110.4100.75800.4100.0000	PRISONER- TRAVEL EXPENSE	12/5/17 0002 6072
1012	12/27/2017	MCM ELEGANTE HOTEL	106.95	OFFICER OVERNIGHT TRIP-INMATE	110.4100.75800.4100.0000	PRISONER- TRAVEL EXPENSE	12/5/17 0002 6072
1012	12/27/2017	MCM ELEGANTE HOTEL	106.95	OFFICER OVERNIGHT TRIP-INMATE	110.4100.75800.4100.0000	PRISONER- TRAVEL EXPENSE	12/5/17 0002 6072
1012	12/27/2017	MCM ELEGANTE HOTEL	106.95	OFFICER OVERNIGHT TRIP-INMATE	110.4100.75800.4100.0000	PRISONER- TRAVEL EXPENSE	12/5/17 0002 6072
1012	12/27/2017	MCM ELEGANTE HOTEL	106.95	OFFICER OVERNIGHT TRIP-TRANSPO	110.4100.75800.4100.0000	PRISONER- TRAVEL EXPENSE	12/5/17 0002 6072
1012	12/27/2017	MCM ELEGANTE HOTEL	106.95	OFFICER OVERNIGHT TRIP-INMATE	110.4100.75800.4100.0000	PRISONER- TRAVEL EXPENSE	12/5/17 0002 6072
1012	12/27/2017	UNITED REFRIGERATION, INC.	163.47	MANWOAC BIN DOOR	110.4100.77000.4100.0000	REPAIR & MAINT-BUILDING	12/5/17 0002 6072
1012	12/27/2017	FIREHAWK SAFETY SYSTEMS, INC.	215.00	THE KITCHEN FIRE ANSUL INSPECT	110.4100.77000.4100.0000	REPAIR & MAINT-BUILDING	12/5/17 0002 6072
1012	12/27/2017	AUSTIN DISTRIBUTING	2.79	20 - O RINGS 1-1/2	110.4100.77000.4100.0000	REPAIR & MAINT-BUILDING	12/5/17 0002 6072
1012	12/27/2017	GRAINGER	34.07	100- 2"CORNER BRACKETS2- HAMME	110.4100.77000.4100.0000	REPAIR & MAINT-BUILDING	12/5/17 0002 6072
1012	12/27/2017	AMARILLO PLUMBING SUPPLY, INC.	89.86	2- 4"PVC COUPLING 1-4" X 3 " R	110.4100.77000.4100.0000	REPAIR & MAINT-BUILDING	12/5/17 0002 6072
1012	12/27/2017	INTERSTATE BATTERY SYSTEM OF AMARILLO	22.20	1- 12VOLT 8.0 AMP BATTERY	110.4100.77000.4100.0000	REPAIR & MAINT-BUILDING	12/5/17 0002 6072
1012	12/27/2017	AMARILLO PLUMBING SUPPLY, INC.	131.45	1- 1/16" X 4" PVC ELBOW, 1- 4"	110.4100.77000.4100.0000	REPAIR & MAINT-BUILDING	12/5/17 0002 6072
1012	12/27/2017	AMARILLO PLUMBING SUPPLY, INC.	145.72	3- 1/2" COPPER TEE,3- 3/4" X 1	110.4100.77000.4100.0000	REPAIR & MAINT-BUILDING	12/5/17 0002 6072
1012	12/27/2017	PRIDE HOME CENTER	2.79	1-2" CORNER BRACKET	110.4100.77000.4100.0000	REPAIR & MAINT-BUILDING	12/5/17 0002 6072

Wire #	Date	Vendor	Amount	Description	Account #	Invoice #	7 of 9
1012	12/27/2017	LOWE'S	58.12	4 - 2-IN PVC COUPLING, 2 - 2-I	110.4100.77000.4100.0000	REPAIR & MAINT-BUILDING	12/5/17 0002 6072
1012	12/27/2017	EVERETT'S FAUCET PARTS CENTER	59.29	1- DELTA TUB CARTRIDGE, 1- 30"	110.4100.77000.4100.0000	REPAIR & MAINT-BUILDING	12/5/17 0002 6072
1012	12/27/2017	O'REILLY AUTO PARTS	59.68	12- 14OZ. BREAK CLEANER 1- CYL	110.4100.77000.4100.0000	REPAIR & MAINT-BUILDING	12/5/17 0002 6072
1012	12/27/2017	BATTERY JOE	49.98	2 - 12V 7 AH SEALED AGM BATTER	110.4100.77000.4100.0000	REPAIR & MAINT-BUILDING	12/5/17 0002 6072
1012	12/27/2017	HERITAGE FOOD SERVICE EQUIPMENT	74.37	WATER VALVE FOR THE ICE MACHIN	110.4100.77000.4100.0000	REPAIR & MAINT-BUILDING	12/5/17 0002 6072
1012	12/27/2017	HERITAGE FOOD SERVICE EQUIPMENT	90.93	1- T&S VACUUM BREAKER, 2- VACU	110.4100.77000.4100.0000	REPAIR & MAINT-BUILDING	12/5/17 0002 6072
1012	12/27/2017	EWING IRRIGATION	31.82	VALVE BOX RISER FOR RANGE IRRI	110.4100.77600.4100.0000	GUN RANGE	12/5/17 0002 6072
1012	12/27/2017	WAL-MART COMMUNITY BRC	8.73	SPRAY BOTTLES FOR RANGE	110.4100.77600.4100.0000	GUN RANGE	12/5/17 0002 6072
1012	12/27/2017	AMARILLO PLUMBING SUPPLY, INC.	125.34	2- 1" GATE VALVE, 2 CROSS HAND	110.4100.77600.4100.0000	GUN RANGE	12/5/17 0002 6072
1012	12/27/2017	LOWE'S	43.02	2- 1" X 5' PVC PIPING, 4- 3/4"	110.4100.77600.4100.0000	GUN RANGE	12/5/17 0002 6072
1012	12/27/2017	EWING IRRIGATION	55.64	VALVE BOXES AND EXTENSIONS FOR	110.4100.77600.4100.0000	GUN RANGE	12/5/17 0002 6072
1012	12/27/2017	WAL-MART COMMUNITY BRC	12.88	CLIPS FOR CHRISTMAS LIGHTS	110.5310.74000.5310.0000	STATIONERY & OFFICE SUPP	12/5/17 0002 6072
1012	12/27/2017	USPS	4.80	CERTIFIED POSTAGE FOR MAJOR ST	110.5310.74000.5310.0000	STATIONERY & OFFICE SUPP	12/5/17 0002 6072
1012	12/27/2017	OFFICEWISE FURN & SUPPLY	19.52	OFFICE STAPLERS, BINDER CLIPS,	110.5310.74000.5310.0000	STATIONERY & OFFICE SUPP	12/5/17 0002 6072
1012	12/27/2017	WAL-MART COMMUNITY BRC	35.13	FCS PROGRAM SUPPLIES-FARM SHOW	110.5310.74410.5310.0000	PROGRAM SUPPLIES	12/5/17 0002 6072
1012	12/27/2017	WAL-MART COMMUNITY BRC	-5.64	FCS PROGRAM SUPPLIES-RETURNS	110.5310.74410.5310.0000	PROGRAM SUPPLIES	12/5/17 0002 6072
1012	12/27/2017	WAL-MART COMMUNITY BRC	48.58	FCS PROGRAM SUPPLIES-FARM SHOW	110.5310.74410.5310.0000	PROGRAM SUPPLIES	12/5/17 0002 6072
1012	12/27/2017	WAL-MART COMMUNITY BRC	57.29	FCH PROGRAM SUPPLIES-FCH ADVIS	110.5310.74410.5310.0000	PROGRAM SUPPLIES	12/5/17 0002 6072
1012	12/27/2017	WAL-MART COMMUNITY BRC	15.49	FCH PROGRAM SUPPLIES-LAB	110.5310.74410.5310.0000	PROGRAM SUPPLIES	12/5/17 0002 6072
1012	12/27/2017	UNITED SUPERMARKETS	-10.67	FCS PROGRAM SUPPLIES-RETURNS	110.5310.74410.5310.0000	PROGRAM SUPPLIES	12/5/17 0002 6072
1012	12/27/2017	UNITED SUPERMARKETS	9.98	FCH PROGRAM SUPPLIES-LAB	110.5310.74410.5310.0000	PROGRAM SUPPLIES	12/5/17 0002 6072
1012	12/27/2017	INDENTOGO - TX FINGERPR	74.28	FINGERPRINTING FOR HAZMAT ENDO	110.7100.72500.7100.0000	EDUCATION & TRAVEL	12/5/17 0002 6072
1012	12/27/2017	TX DPS DL OFFICE	21.00	ADD TANKER AND HAZMAT ENDORSEM	110.7100.72500.7100.0000	EDUCATION & TRAVEL	12/5/17 0002 6072
1012	12/27/2017	INDENTOGO - TX FINGERPR	74.28	FINGERPRINTING FOR HAZMAT ENDO	110.7100.72500.7100.0000	EDUCATION & TRAVEL	12/5/17 0002 6072
1012	12/27/2017	INDENTOGO - TX FINGERPR	74.28	FINGERPRINTING FOR HAZMAT ENDO	110.7100.72500.7100.0000	EDUCATION & TRAVEL	12/5/17 0002 6072
1012	12/27/2017	TX DPS DL OFFICE	11.00	ADD HAZMAT ENDORSEMENT TO CDL	110.7100.72500.7100.0000	EDUCATION & TRAVEL	12/5/17 0002 6072
1012	12/27/2017	INDENTOGO - TX FINGERPR	74.28	FINGERPRINTING FOR HAZMAT ENDO	110.7100.72500.7100.0000	EDUCATION & TRAVEL	12/5/17 0002 6072
1012	12/27/2017	INDENTOGO - TX FINGERPR	74.28	FINGERPRINTING FOR HAZMAT ENDO	110.7100.72500.7100.0000	EDUCATION & TRAVEL	12/5/17 0002 6072
1012	12/27/2017	INDENTOGO - TX FINGERPR	74.28	FINGERPRINTING FOR HAZMAT ENDO	110.7100.72500.7100.0000	EDUCATION & TRAVEL	12/5/17 0002 6072
1012	12/27/2017	INTERSTATE BATTERY SYSTEM OF AMARILLO	14.64	1.5 V BATTERIES; 12 V BATTERIE	110.7100.74000.7100.0000	STATIONERY & OFFICE SUPP	12/5/17 0002 6072
1012	12/27/2017	ABC BLUEPRINTS	53.25	SCAN & BOND ON FOAMBOARD 2 COP	110.7100.74000.7100.0000	STATIONERY & OFFICE SUPP	12/5/17 0002 6072
1012	12/27/2017	ERGO ASPHALT & EMULSIONS	80.00	PUMP CHARGE FOR EMULSION	110.7100.74050.7100.0000	ROAD REPAIR SUPPLIES	12/5/17 0002 6072
1012	12/27/2017	ERGO ASPHALT & EMULSIONS	80.00	PUMP CHARGE FOR EMULSION	110.7100.74050.7100.0000	ROAD REPAIR SUPPLIES	12/5/17 0002 6072
1012	12/27/2017	ERGO ASPHALT & EMULSIONS	80.00	PUMP CHARGE FOR EMULSION	110.7100.74050.7100.0000	ROAD REPAIR SUPPLIES	12/5/17 0002 6072

Wire #	Date	Vendor	Amount	Description	Account #		Invoice #	8 of 9
1012	12/27/2017	MAYFIELD PAPER COMPANY	494.32	SPRAY BOTTLES; HAND SOAP; GLAS	110.7100.74460.7100.0000	JANITOR SUPPLIES	12/5/17 0002 6072	
1012	12/27/2017	AMARILLO BOLT CO.	143.23	SQUEEGEES; BROOM HANDLES METAL	110.7100.74460.7100.0000	JANITOR SUPPLIES	12/5/17 0002 6072	
1012	12/27/2017	CINTAS	120.99	WINTER JACKETS FOR EMPLOYEES	110.7100.74960.7100.0000	EMPLOYEE SAFETY	12/5/17 0002 6072	
1012	12/27/2017	CINTAS	223.89	WINTER JACKETS FOR NEW EMPLOYE	110.7100.74960.7100.0000	EMPLOYEE SAFETY	12/5/17 0002 6072	
1012	12/27/2017	SOUTHERN TIRE MART	825.40	4 P265/65R18; MNT/DSMNT; BALAN	110.7100.76020.7100.0000	VEHICLE MAINTENANCE-TIR	12/5/17 0002 6072	
1012	12/27/2017	FLUID LINE COMPONENTS	4.47	ADAPTER HYDRAULIC FITTING FOR	110.7100.76050.7100.0000	VEHICLE MAINT-PARTS & RE	12/5/17 0002 6072	
1012	12/27/2017	NORTH AMARILLO AUTO PARTS	873.96	VARIOUS FILTERS & PARTS FOR RO	110.7100.76050.7100.0000	VEHICLE MAINT-PARTS & RE	12/5/17 0002 6072	
1012	12/27/2017	AMERICAN EQUIPMENT & TRAILER, INC.	179.66	BLUE STROBE QUAD FLASH; AMBER	110.7100.76050.7100.0000	VEHICLE MAINT-PARTS & RE	12/5/17 0002 6072	
1012	12/27/2017	AMARILLO AUTO SUPPLY & OFF ROAD	41.02	OIL PLUG; PCV VALVE GROM; HALO	110.7100.76050.7100.0000	VEHICLE MAINT-PARTS & RE	12/5/17 0002 6072	
1012	12/27/2017	AMARILLO BOLT CO.	11.81	HEX GR 8 PLATED; GRADE C LOCKN	110.7100.76050.7100.0000	VEHICLE MAINT-PARTS & RE	12/5/17 0002 6072	
1012	12/27/2017	AN CHEVROLET	263.77	F-(S)BRAC FOR CHEV CREW CAB 96	110.7100.76050.7100.0000	VEHICLE MAINT-PARTS & RE	12/5/17 0002 6072	
1012	12/27/2017	FLUID LINE COMPONENTS	64.31	FLOW CONTROL; ADAPTER FOR BOX	110.7100.76050.7100.0000	VEHICLE MAINT-PARTS & RE	12/5/17 0002 6072	
1012	12/27/2017	O'REILLY AUTO PARTS	365.68	02 SENSOR; KNOCK SENSOR; TEMP	110.7100.76050.7100.0000	VEHICLE MAINT-PARTS & RE	12/5/17 0002 6072	
1012	12/27/2017	NORTH AMARILLO AUTO PARTS	885.67	VARIOUS FILTERS & PARTS FOR RO	110.7100.76050.7100.0000	VEHICLE MAINT-PARTS & RE	12/5/17 0002 6072	
1012	12/27/2017	BILLS AUTOGLASS	910.00	REPLACE WINDSHIELDS IN MACK #4	110.7100.76050.7100.0000	VEHICLE MAINT-PARTS & RE	12/5/17 0002 6072	
1012	12/27/2017	AMARILLO BOLT CO.	199.54	8 PC BUR SET; 1/4 SPLIT LOCKWA	110.7100.76050.7100.0000	VEHICLE MAINT-PARTS & RE	12/5/17 0002 6072	
1012	12/27/2017	AMARILLO BOLT CO.	25.62	HEX TAP BOLT; HEX GR 8 PLATED;	110.7100.76050.7100.0000	VEHICLE MAINT-PARTS & RE	12/5/17 0002 6072	
1012	12/27/2017	FLEETPRIDE	11.66	BRASS ADAPTER FOR SHOP	110.7100.76050.7100.0000	VEHICLE MAINT-PARTS & RE	12/5/17 0002 6072	
1012	12/27/2017	WESTAIR -- PRAXAIR DIST., INC.	118.59	CUT-OFF WHEEL; WIRE WHEEL FOR	110.7100.76530.7100.0000	EQUIP-MACHINE SHOP	12/5/17 0002 6072	
1012	12/27/2017	THOMSON WEST * TCD	3,882.12	ONLINE LEGAL SUBSCR - 10/17	215.2280.74090.2280.0000	LAW BOOKS & SUPPLIES	12/5/17 0002 6072	
1012	12/27/2017	LEXISNEXIS	1,857.00	ONLINE LEGAL SUBSCR - FINAL	215.2280.74090.2280.0000	LAW BOOKS & SUPPLIES	12/5/17 0002 6072	
1012	12/27/2017	AT&T	25.90	IPAD PAYMENT	250.2280.74550.2210.0000	CELL PHONES	12/5/17 0002 6072	
1012	12/27/2017	AT&T	25.90	JUDGE'S I-PAD	250.2280.74550.2220.0000	CELL PHONES	12/5/17 0002 6072	
1012	12/27/2017	AT&T	25.90	MONTHLY IPAD FEE	250.2280.74550.2230.0000	CELL PHONES	12/5/17 0002 6072	
1012	12/27/2017	AT&T	37.99	AT&T WIRELESS STATEMENT	250.2280.74550.2240.0000	CELL PHONES	12/5/17 0002 6072	
1012	12/27/2017	TLO TRANSUNION	94.00	SEARCH ENGINE FOR INVESTIGATIV	256.2260.74930.2260.0000	INFORMATION & INVESTIGA	12/5/17 0002 6072	
1012	12/27/2017	TLO TRANSUNION	70.00	SEARCH ENGINE FOR INVESTIGATIV	256.2260.74930.2260.0000	INFORMATION & INVESTIGA	12/5/17 0002 6072	
1012	12/27/2017	AT&T	37.99	PHONE USED FOR INVESTIGATIVE P	256.2260.74930.2260.0000	INFORMATION & INVESTIGA	12/5/17 0002 6072	
1012	12/27/2017	AT&T	75.98	PHONE USED FOR INVESTIGATIVE P	256.2260.74930.2260.0000	INFORMATION & INVESTIGA	12/5/17 0002 6072	
1012	12/27/2017	PLAINS TACTICAL	802.00	AMMO AND TARGETS FOR TRAINING	256.2260.74930.2260.0000	INFORMATION & INVESTIGA	12/5/17 0002 6072	
1012	12/27/2017	DOCUMENT SHREDDING & STORAGE	50.00	DOCUMENT SHREDDING	256.2260.74930.2260.0000	INFORMATION & INVESTIGA	12/5/17 0002 6072	
1012	12/27/2017	KWIK START LUBE	50.50	OIL CHANGE FOR VEHICLE USED FO	256.2260.76000.2260.0000	AUTO EXPENSE-MILEAGE	12/5/17 0002 6072	
1012	12/27/2017	DESIGNER PAPERS	40.15	LETTERHEAD FOR PROGRAMS FOR TR	260.2270.74000.2270.0000	STATIONERY & OFFICE SUPP	12/5/17 0002 6072	
1012	12/27/2017	O'REILLY AUTO PARTS	16.28	UNIT 22148 AUTO THEFT AIR FILT	268.2270.76010.2270.0000	VEHICLE MAINT-FUEL & OIL	12/5/17 0002 6072	

Wire #	Date	Vendor	Amount	Description	Account #	Invoice #	9 of 9
1012	12/27/2017	AUTO TRIM DESIGN OF AMARILLO	199.00	GRAPHICS FOR NEW ARMORED VEHIC	271.3160.76050.3160.0000	VEHICLE-REPAIR & MAINT	12/5/17 0002 6072
1012	12/27/2017	CDW GOVERNMENT, INC.	247.46	TV WALL MOUNTS FOR LEC SO GROC	420.3160.70650.3160.0000	CONSTRUCTION, REMODELI	12/5/17 0002 6072
1012	12/27/2017	BESTBUYCOM	699.98	TELEVISIONS FOR LAW ENFORCEMEN	420.3160.70650.3160.0000	CONSTRUCTION, REMODELI	12/5/17 0002 6072
1012	12/27/2017	CDW GOVERNMENT, INC.	764.16	WALL-MOUNTED RACKS FOR LEC IDF	420.3160.70650.3160.0000	CONSTRUCTION, REMODELI	12/5/17 0002 6072
1012	12/27/2017	SAMSLUB.COM	6,735.94	TV'S FOR LEC ORDERED BY IT	420.3160.70650.3160.0000	CONSTRUCTION, REMODELI	12/5/17 0002 6072
1012	12/27/2017	CDW GOVERNMENT, INC.	506.04	TV WALL MOUNTS FOR LEC SO GROC	420.3160.70650.3160.0000	CONSTRUCTION, REMODELI	12/5/17 0002 6072
1012	12/27/2017	BESTBUYCOM	699.98	TELEVISIONS FOR LAW ENFORCEMEN	420.3160.70650.3160.0000	CONSTRUCTION, REMODELI	12/5/17 0002 6072
		<i>Total - Wire / Check # 1012 (276 detail records)</i>	61,931.76				
		Grand Total	<u>\$61,931.76</u>				