

**Potter County Check Registers
October 29, 2018**

Accounts Payable Register

Card Services Center - Sheriff	1,791.64
Card Services Center - Sheriff	1,500.00
Card Services Center - County Attorney	628.00
Card Services Center - District Attorney	162.90
Harris School Solutions - Auditor	6,460.00
Randall County Clerk - Tax Assessor/Collector	80.00
Travis County Clerk	26.00
City of Amarillo Fire Marshall - Sheriff	120.00
Total Accounts Payables	<u>10,768.54</u>

Procurement Card Register 97,334.36

Wire # 1149-1150

Payroll Register 1,620,353.57

10/31/18 Payroll

Total \$ 1,728,456.47

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

County Judge

Nancy Ann

Attest:

Julie Smith by Stephanie Menke, deputy



POTTER COUNTY PAYROLL REGISTER SUMMARY

October 29, 2018

Fund	Fund Name	Amount
110	GENERAL FUND	1,571,222.28
220	COURTHOUSE SECURITY FUND	24,549.91
240	COURT RECORDS MANAGEMENT FUND	2,108.21
255	CO ATTY HOT CHECK FUND	793.01
256	CO ATTY FORFEITURE FUND	3,227.73
261	DIST ATTY PAYROLL FUND	937.01
262	DIST ATTY FORF RELEASE FUND	848.83
268	PANHANDLE AUTO THEFT UNIT FUND	12,232.88
271	SHERIFF FED FORFEITURE FUND	660.02
* 770	S.O. COMMISSARY FUND	3,773.69 *
	TOTAL PAYROLL EXPENSES FOR October 29, 2018	<u>\$1,620,353.57</u>

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

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

County Judge _____

Attest: _____

Potter County Register for Payroll October 29, 2018

Date	Account Namre	Amount	Fund	Department	Page 1 of 6
PAYROLL TRANSFERS 6938					
10/31/2018	SALARY- COUNTY JUDGE	4,153.29	110	CO JUDGE	
10/31/2018	SALARIES- ASSISTANTS	2,074.90	110	CO JUDGE	
10/31/2018	SALARIES- SUPPLEMENTAL	1,050.00	110	CO JUDGE	
10/31/2018	SALARIES- JUVENILE BOARD SUPPLEMENT	153.94	110	CO JUDGE	
10/31/2018	GROUP INSURANCE	877.70	110	CO JUDGE	
10/31/2018	RETIREMENT	1,110.36	110	CO JUDGE	
10/31/2018	SOCIAL SECURITY TAX	542.71	110	CO JUDGE	
10/31/2018	WORKERS' COMPENSATION INSURANCE	4.45	110	CO JUDGE	
10/31/2018	UNEMPLOYMENT INSURANCE	1.04	110	CO JUDGE	
10/31/2018	SALARY- COMMISSIONERS	6,833.80	110	CO COMMISSIONERS'	
10/31/2018	GROUP INSURANCE	894.84	110	CO COMMISSIONERS'	
10/31/2018	RETIREMENT	1,020.96	110	CO COMMISSIONERS'	
10/31/2018	SOCIAL SECURITY TAX	489.41	110	CO COMMISSIONERS'	
10/31/2018	WORKERS' COMPENSATION INSURANCE	17.76	110	CO COMMISSIONERS'	
10/31/2018	SALARY- DEPARTMENT HEAD	2,817.09	110	HUMAN RESOURCES	
10/31/2018	SALARIES- ASSISTANTS	5,177.79	110	HUMAN RESOURCES	
10/31/2018	GROUP INSURANCE	1,657.02	110	HUMAN RESOURCES	
10/31/2018	RETIREMENT	1,194.45	110	HUMAN RESOURCES	
10/31/2018	SOCIAL SECURITY TAX	570.09	110	HUMAN RESOURCES	
10/31/2018	WORKERS' COMPENSATION INSURANCE	4.79	110	HUMAN RESOURCES	
10/31/2018	UNEMPLOYMENT INSURANCE	4.00	110	HUMAN RESOURCES	
10/31/2018	SALARY- DEPARTMENT HEAD	3,654.47	110	INFORMATION TECHNOLOGY	
10/31/2018	SALARIES- ASSISTANTS	21,109.79	110	INFORMATION TECHNOLOGY	
10/31/2018	GROUP INSURANCE	3,514.46	110	INFORMATION TECHNOLOGY	
10/31/2018	RETIREMENT	3,714.70	110	INFORMATION TECHNOLOGY	
10/31/2018	SOCIAL SECURITY TAX	1,774.16	110	INFORMATION TECHNOLOGY	
10/31/2018	WORKERS' COMPENSATION INSURANCE	14.92	110	INFORMATION TECHNOLOGY	
10/31/2018	UNEMPLOYMENT INSURANCE	12.44	110	INFORMATION TECHNOLOGY	
10/31/2018	CELL PHONES	100.00	110	INFORMATION TECHNOLOGY	
10/31/2018	SALARY- DEPARTMENT HEAD	2,954.22	110	RECORDS MANAGEMENT	
10/31/2018	SALARIES- ASSISTANTS	11,587.16	110	RECORDS MANAGEMENT	
10/31/2018	GROUP INSURANCE	3,214.44	110	RECORDS MANAGEMENT	
10/31/2018	RETIREMENT	2,175.49	110	RECORDS MANAGEMENT	
10/31/2018	SOCIAL SECURITY TAX	1,012.57	110	RECORDS MANAGEMENT	
10/31/2018	WORKERS' COMPENSATION INSURANCE	8.72	110	RECORDS MANAGEMENT	
10/31/2018	UNEMPLOYMENT INSURANCE	7.27	110	RECORDS MANAGEMENT	
10/31/2018	CELL PHONES	20.00	110	RECORDS MANAGEMENT	
10/31/2018	SALARY- DEPARTMENT HEAD	4,293.97	110	CO AUDITOR	
10/31/2018	SALARIES- ASSISTANTS	12,240.76	110	CO AUDITOR	
10/31/2018	GROUP INSURANCE	2,534.72	110	CO AUDITOR	
10/31/2018	RETIREMENT	2,470.28	110	CO AUDITOR	
10/31/2018	SOCIAL SECURITY TAX	1,199.15	110	CO AUDITOR	
10/31/2018	WORKERS' COMPENSATION INSURANCE	9.93	110	CO AUDITOR	
10/31/2018	UNEMPLOYMENT INSURANCE	8.27	110	CO AUDITOR	
10/31/2018	SALARY- COUNTY TREASURER	3,279.68	110	CO TREASURER	
10/31/2018	SALARIES- ASSISTANTS	3,561.35	110	CO TREASURER	
10/31/2018	GROUP INSURANCE	1,167.76	110	CO TREASURER	
10/31/2018	RETIREMENT	1,022.05	110	CO TREASURER	
10/31/2018	SOCIAL SECURITY TAX	486.86	110	CO TREASURER	
10/31/2018	WORKERS' COMPENSATION INSURANCE	4.11	110	CO TREASURER	
10/31/2018	UNEMPLOYMENT INSURANCE	1.78	110	CO TREASURER	
10/31/2018	SALARY- DEPARTMENT HEAD	3,237.50	110	PURCHASING AGENT	
10/31/2018	SALARIES- ASSISTANTS	7,109.18	110	PURCHASING AGENT	
10/31/2018	GROUP INSURANCE	1,721.08	110	PURCHASING AGENT	
10/31/2018	RETIREMENT	1,545.80	110	PURCHASING AGENT	
10/31/2018	SOCIAL SECURITY TAX	751.59	110	PURCHASING AGENT	
10/31/2018	WORKERS' COMPENSATION INSURANCE	6.20	110	PURCHASING AGENT	
10/31/2018	UNEMPLOYMENT INSURANCE	5.17	110	PURCHASING AGENT	
10/31/2018	SALARY- DEPARTMENT HEAD	2,403.27	110	COLLECTIONS DEPT	
10/31/2018	SALARIES- ASSISTANTS	3,390.24	110	COLLECTIONS DEPT	
10/31/2018	GROUP INSURANCE	886.88	110	COLLECTIONS DEPT	
10/31/2018	RETIREMENT	865.55	110	COLLECTIONS DEPT	
10/31/2018	SOCIAL SECURITY TAX	405.13	110	COLLECTIONS DEPT	
10/31/2018	WORKERS' COMPENSATION INSURANCE	3.48	110	COLLECTIONS DEPT	
10/31/2018	UNEMPLOYMENT INSURANCE	2.90	110	COLLECTIONS DEPT	
10/31/2018	SALARY- TAX ASSESSOR/COLLECTOR	3,279.68	110	TAX ASSESSOR/COLLECTOR	
10/31/2018	SALARIES- ASSISTANTS	30,065.16	110	TAX ASSESSOR/COLLECTOR	
10/31/2018	GROUP INSURANCE	6,551.14	110	TAX ASSESSOR/COLLECTOR	
10/31/2018	RETIREMENT	4,981.76	110	TAX ASSESSOR/COLLECTOR	
10/31/2018	SOCIAL SECURITY TAX	2,375.63	110	TAX ASSESSOR/COLLECTOR	
10/31/2018	WORKERS' COMPENSATION INSURANCE	20.00	110	TAX ASSESSOR/COLLECTOR	

Date	Account Namre	Amount	Fund	Department	Page 2 of 6
10/31/2018	UNEMPLOYMENT INSURANCE	15.03	110	TAX ASSESSOR/COLLECTOR	
10/31/2018	SALARY- DEPARTMENT HEAD	3,647.95	110	FACILITIES MAINTENANCE	
10/31/2018	SALARIES- ASSISTANTS	39,458.96	110	FACILITIES MAINTENANCE	
10/31/2018	SALARIES- EXTRA STAFFING	645.64	110	FACILITIES MAINTENANCE	
10/31/2018	GROUP INSURANCE	8,981.96	110	FACILITIES MAINTENANCE	
10/31/2018	RETIREMENT	6,548.58	110	FACILITIES MAINTENANCE	
10/31/2018	SOCIAL SECURITY TAX	3,230.65	110	FACILITIES MAINTENANCE	
10/31/2018	WORKERS' COMPENSATION INSURANCE	472.65	110	FACILITIES MAINTENANCE	
10/31/2018	UNEMPLOYMENT INSURANCE	21.93	110	FACILITIES MAINTENANCE	
10/31/2018	CELL PHONES	80.00	110	FACILITIES MAINTENANCE	
10/31/2018	SALARY- DEPARTMENT HEAD	2,675.96	110	ELECTIONS ADMINISTRATION	
10/31/2018	SALARIES- ASSISTANTS	5,810.32	110	ELECTIONS ADMINISTRATION	
10/31/2018	SALARIES- EXTRA STAFFING	174.91	110	ELECTIONS ADMINISTRATION	
10/31/2018	GROUP INSURANCE	1,599.70	110	ELECTIONS ADMINISTRATION	
10/31/2018	RETIREMENT	1,156.13	110	ELECTIONS ADMINISTRATION	
10/31/2018	SOCIAL SECURITY TAX	642.02	110	ELECTIONS ADMINISTRATION	
10/31/2018	WORKERS' COMPENSATION INSURANCE	5.19	110	ELECTIONS ADMINISTRATION	
10/31/2018	UNEMPLOYMENT INSURANCE	4.33	110	ELECTIONS ADMINISTRATION	
10/31/2018	SALARY- COUNTY CLERK	3,279.68	110	CO CLERK	
10/31/2018	SALARIES- ASSISTANTS	22,203.77	110	CO CLERK	
10/31/2018	GROUP INSURANCE	5,468.28	110	CO CLERK	
10/31/2018	RETIREMENT	3,807.24	110	CO CLERK	
10/31/2018	SOCIAL SECURITY TAX	1,802.20	110	CO CLERK	
10/31/2018	WORKERS' COMPENSATION INSURANCE	15.29	110	CO CLERK	
10/31/2018	UNEMPLOYMENT INSURANCE	11.10	110	CO CLERK	
10/31/2018	SALARY- DISTRICT CLERK	3,279.68	110	DIST CLERK	
10/31/2018	SALARIES- ASSISTANTS	29,120.93	110	DIST CLERK	
10/31/2018	GROUP INSURANCE	5,981.42	110	DIST CLERK	
10/31/2018	RETIREMENT	4,840.65	110	DIST CLERK	
10/31/2018	SOCIAL SECURITY TAX	2,294.35	110	DIST CLERK	
10/31/2018	WORKERS' COMPENSATION INSURANCE	19.46	110	DIST CLERK	
10/31/2018	UNEMPLOYMENT INSURANCE	14.55	110	DIST CLERK	
10/31/2018	SALARY- DEPARTMENT HEAD	348.84	110	COURT OF APPEALS	
10/31/2018	RETIREMENT	52.12	110	COURT OF APPEALS	
10/31/2018	SOCIAL SECURITY TAX	26.68	110	COURT OF APPEALS	
10/31/2018	SALARY- JUDGE	717.06	110	47TH	
10/31/2018	SALARIES- ASSISTANTS	9,398.58	110	47TH	
10/31/2018	SALARIES- EXTRA STAFFING	3,019.13	110	47TH	
10/31/2018	SALARIES- JUVENILE BOARD SUPPLEMENT	153.94	110	47TH	
10/31/2018	GROUP INSURANCE	787.28	110	47TH	
10/31/2018	RETIREMENT	1,534.27	110	47TH	
10/31/2018	SOCIAL SECURITY TAX	986.96	110	47TH	
10/31/2018	WORKERS' COMPENSATION INSURANCE	7.45	110	47TH	
10/31/2018	UNEMPLOYMENT INSURANCE	6.21	110	47TH	
10/31/2018	SALARY- JUDGE	717.06	110	108TH	
10/31/2018	SALARIES- ASSISTANTS	9,368.58	110	108TH	
10/31/2018	SALARIES- EXTRA STAFFING	596.01	110	108TH	
10/31/2018	SALARIES- JUVENILE BOARD SUPPLEMENT	153.94	110	108TH	
10/31/2018	GROUP INSURANCE	1,268.58	110	108TH	
10/31/2018	RETIREMENT	1,529.80	110	108TH	
10/31/2018	SOCIAL SECURITY TAX	813.13	110	108TH	
10/31/2018	WORKERS' COMPENSATION INSURANCE	5.97	110	108TH	
10/31/2018	UNEMPLOYMENT INSURANCE	4.88	110	108TH	
10/31/2018	SALARY- JUDGE	717.06	110	181ST	
10/31/2018	SALARIES- ASSISTANTS	9,393.58	110	181ST	
10/31/2018	SALARIES- EXTRA STAFFING	568.48	110	181ST	
10/31/2018	SALARIES- JUVENILE BOARD SUPPLEMENT	153.94	110	181ST	
10/31/2018	GROUP INSURANCE	787.28	110	181ST	
10/31/2018	RETIREMENT	1,533.53	110	181ST	
10/31/2018	SOCIAL SECURITY TAX	800.85	110	181ST	
10/31/2018	WORKERS' COMPENSATION INSURANCE	5.98	110	181ST	
10/31/2018	UNEMPLOYMENT INSURANCE	4.97	110	181ST	
10/31/2018	SALARY- JUDGE	717.06	110	251ST	
10/31/2018	SALARIES- ASSISTANTS	9,393.58	110	251ST	
10/31/2018	SALARIES- EXTRA STAFFING	1,244.38	110	251ST	
10/31/2018	SALARIES- JUVENILE BOARD SUPPLEMENT	153.94	110	251ST	
10/31/2018	GROUP INSURANCE	1,163.70	110	251ST	
10/31/2018	RETIREMENT	1,719.44	110	251ST	
10/31/2018	SOCIAL SECURITY TAX	863.52	110	251ST	
10/31/2018	WORKERS' COMPENSATION INSURANCE	6.01	110	251ST	
10/31/2018	UNEMPLOYMENT INSURANCE	5.31	110	251ST	
10/31/2018	SALARY- JUDGE	717.06	110	320TH	
10/31/2018	SALARIES- ASSISTANTS	6,865.28	110	320TH	
10/31/2018	SALARIES- EXTRA STAFFING	2,329.20	110	320TH	
10/31/2018	SALARIES- JUVENILE BOARD SUPPLEMENT	153.94	110	320TH	
10/31/2018	GROUP INSURANCE	1,168.98	110	320TH	

Date	Account Namre	Amount	Fund	Department	Page 3 of 6
10/31/2018	RETIREMENT	1,155.80	110	320TH	
10/31/2018	SOCIAL SECURITY TAX	744.89	110	320TH	
10/31/2018	WORKERS' COMPENSATION INSURANCE	5.53	110	320TH	
10/31/2018	UNEMPLOYMENT INSURANCE	4.69	110	320TH	
10/31/2018	SALARY- JUDGE	3,246.20	110	CCL #1	
10/31/2018	SALARIES- ASSISTANTS	9,339.65	110	CCL #1	
10/31/2018	SALARIES- EXTRA STAFFING	1,474.17	110	CCL #1	
10/31/2018	SALARIES- SUPPLEMENTAL	3,500.00	110	CCL #1	
10/31/2018	SALARIES- JUVENILE BOARD SUPPLEMENT	153.94	110	CCL #1	
10/31/2018	SALARIES- VISITING JUDGES	1,987.24	110	CCL #1	
10/31/2018	GROUP INSURANCE	1,757.84	110	CCL #1	
10/31/2018	RETIREMENT	2,426.23	110	CCL #1	
10/31/2018	SOCIAL SECURITY TAX	1,243.82	110	CCL #1	
10/31/2018	WORKERS' COMPENSATION INSURANCE	11.81	110	CCL #1	
10/31/2018	UNEMPLOYMENT INSURANCE	6.39	110	CCL #1	
10/31/2018	SALARY- JUDGE	3,246.20	110	CCL #2	
10/31/2018	SALARIES- ASSISTANTS	9,659.42	110	CCL #2	
10/31/2018	SALARIES- EXTRA STAFFING	467.88	110	CCL #2	
10/31/2018	SALARIES- SUPPLEMENTAL	3,500.00	110	CCL #2	
10/31/2018	SALARIES- JUVENILE BOARD SUPPLEMENT	153.94	110	CCL #2	
10/31/2018	GROUP INSURANCE	1,857.44	110	CCL #2	
10/31/2018	RETIREMENT	2,474.00	110	CCL #2	
10/31/2018	SOCIAL SECURITY TAX	1,060.16	110	CCL #2	
10/31/2018	WORKERS' COMPENSATION INSURANCE	10.22	110	CCL #2	
10/31/2018	UNEMPLOYMENT INSURANCE	5.06	110	CCL #2	
10/31/2018	SALARY- JUDGE	3,279.68	110	JP #1	
10/31/2018	SALARIES- ASSISTANTS	4,700.20	110	JP #1	
10/31/2018	GROUP INSURANCE	1,657.02	110	JP #1	
10/31/2018	RETIREMENT	1,195.18	110	JP #1	
10/31/2018	SOCIAL SECURITY TAX	565.43	110	JP #1	
10/31/2018	WORKERS' COMPENSATION INSURANCE	4.81	110	JP #1	
10/31/2018	UNEMPLOYMENT INSURANCE	2.35	110	JP #1	
10/31/2018	CELL PHONES	20.00	110	JP #1	
10/31/2018	SALARY- JUDGE	3,279.68	110	JP #2	
10/31/2018	SALARIES- ASSISTANTS	3,217.95	110	JP #2	
10/31/2018	GROUP INSURANCE	787.28	110	JP #2	
10/31/2018	RETIREMENT	973.73	110	JP #2	
10/31/2018	SOCIAL SECURITY TAX	477.91	110	JP #2	
10/31/2018	WORKERS' COMPENSATION INSURANCE	3.91	110	JP #2	
10/31/2018	UNEMPLOYMENT INSURANCE	1.60	110	JP #2	
10/31/2018	CELL PHONES	20.00	110	JP #2	
10/31/2018	SALARY- JUDGE	3,279.68	110	JP #3	
10/31/2018	SALARIES- ASSISTANTS	4,860.21	110	JP #3	
10/31/2018	GROUP INSURANCE	1,275.32	110	JP #3	
10/31/2018	RETIREMENT	1,219.10	110	JP #3	
10/31/2018	SOCIAL SECURITY TAX	599.04	110	JP #3	
10/31/2018	WORKERS' COMPENSATION INSURANCE	4.90	110	JP #3	
10/31/2018	UNEMPLOYMENT INSURANCE	2.43	110	JP #3	
10/31/2018	CELL PHONES	20.00	110	JP #3	
10/31/2018	SALARY- JUDGE	3,279.68	110	JP #4	
10/31/2018	SALARIES- ASSISTANTS	3,218.04	110	JP #4	
10/31/2018	GROUP INSURANCE	886.88	110	JP #4	
10/31/2018	RETIREMENT	973.74	110	JP #4	
10/31/2018	SOCIAL SECURITY TAX	469.96	110	JP #4	
10/31/2018	WORKERS' COMPENSATION INSURANCE	3.92	110	JP #4	
10/31/2018	UNEMPLOYMENT INSURANCE	1.61	110	JP #4	
10/31/2018	CELL PHONES	20.00	110	JP #4	
10/31/2018	SALARIES- ASSISTANTS	4,853.68	110	JURY & JURY RELATED	
10/31/2018	SALARIES- GRAND JURY BAILIFF	200.00	110	JURY & JURY RELATED	
10/31/2018	GROUP INSURANCE	1,168.98	110	JURY & JURY RELATED	
10/31/2018	RETIREMENT	725.15	110	JURY & JURY RELATED	
10/31/2018	SOCIAL SECURITY TAX	354.03	110	JURY & JURY RELATED	
10/31/2018	WORKERS' COMPENSATION INSURANCE	3.03	110	JURY & JURY RELATED	
10/31/2018	UNEMPLOYMENT INSURANCE	2.52	110	JURY & JURY RELATED	
10/31/2018	SALARY- COUNTY ATTORNEY	4,285.15	110	CO ATTORNEY	
10/31/2018	SALARIES- ASSISTANTS	68,647.04	110	CO ATTORNEY	
10/31/2018	SALARIES- SUPPLEMENTAL	1,458.33	110	CO ATTORNEY	
10/31/2018	GROUP INSURANCE	9,916.77	110	CO ATTORNEY	
10/31/2018	RETIREMENT	11,116.93	110	CO ATTORNEY	
10/31/2018	SOCIAL SECURITY TAX	5,365.96	110	CO ATTORNEY	
10/31/2018	WORKERS' COMPENSATION INSURANCE	206.88	110	CO ATTORNEY	
10/31/2018	UNEMPLOYMENT INSURANCE	34.32	110	CO ATTORNEY	
10/31/2018	CELL PHONES	20.00	110	CO ATTORNEY	
10/31/2018	SALARY- DISTRICT ATTORNEY	1,391.32	110	DIST ATTORNEY	
10/31/2018	SALARIES- ASSISTANTS	97,354.03	110	DIST ATTORNEY	
10/31/2018	SALARIES- SUPPLEMENTAL	151.67	110	DIST ATTORNEY	

Date	Account Name	Amount	Fund	Department	Page 4 of 6
10/31/2018	GROUP INSURANCE	11,760.78	110	DIST ATTORNEY	
10/31/2018	RETIREMENT	14,814.06	110	DIST ATTORNEY	
10/31/2018	SOCIAL SECURITY TAX	7,270.12	110	DIST ATTORNEY	
10/31/2018	WORKERS' COMPENSATION INSURANCE	187.05	110	DIST ATTORNEY	
10/31/2018	UNEMPLOYMENT INSURANCE	48.80	110	DIST ATTORNEY	
10/31/2018	CELL PHONES	260.00	110	DIST ATTORNEY	
10/31/2018	SALARY- CONSTABLE	2,257.72	110	CONSTABLE #1	
10/31/2018	GROUP INSURANCE	389.66	110	CONSTABLE #1	
10/31/2018	RETIREMENT	340.29	110	CONSTABLE #1	
10/31/2018	SOCIAL SECURITY TAX	168.17	110	CONSTABLE #1	
10/31/2018	WORKERS' COMPENSATION INSURANCE	21.41	110	CONSTABLE #1	
10/31/2018	CELL PHONES	20.00	110	CONSTABLE #1	
10/31/2018	SALARY- CONSTABLE	2,257.72	110	CONSTABLE #2	
10/31/2018	GROUP INSURANCE	389.66	110	CONSTABLE #2	
10/31/2018	RETIREMENT	340.29	110	CONSTABLE #2	
10/31/2018	SOCIAL SECURITY TAX	158.10	110	CONSTABLE #2	
10/31/2018	WORKERS' COMPENSATION INSURANCE	21.41	110	CONSTABLE #2	
10/31/2018	CELL PHONES	20.00	110	CONSTABLE #2	
10/31/2018	SALARY- CONSTABLE	2,257.72	110	CONSTABLE #3	
10/31/2018	GROUP INSURANCE	389.66	110	CONSTABLE #3	
10/31/2018	RETIREMENT	340.29	110	CONSTABLE #3	
10/31/2018	SOCIAL SECURITY TAX	164.55	110	CONSTABLE #3	
10/31/2018	WORKERS' COMPENSATION INSURANCE	21.41	110	CONSTABLE #3	
10/31/2018	CELL PHONES	20.00	110	CONSTABLE #3	
10/31/2018	SALARY- CONSTABLE	2,257.72	110	CONSTABLE #4	
10/31/2018	GROUP INSURANCE	389.66	110	CONSTABLE #4	
10/31/2018	RETIREMENT	340.29	110	CONSTABLE #4	
10/31/2018	SOCIAL SECURITY TAX	165.34	110	CONSTABLE #4	
10/31/2018	WORKERS' COMPENSATION INSURANCE	21.41	110	CONSTABLE #4	
10/31/2018	CELL PHONES	20.00	110	CONSTABLE #4	
10/31/2018	SALARY- SHERIFF	5,037.12	110	SHERIFF	
10/31/2018	SALARIES- ASSISTANTS	204,495.36	110	SHERIFF	
10/31/2018	SALARIES- EXTRA STAFFING	2,653.78	110	SHERIFF	
10/31/2018	GROUP INSURANCE	33,064.87	110	SHERIFF	
10/31/2018	RETIREMENT	31,685.75	110	SHERIFF	
10/31/2018	SOCIAL SECURITY TAX	15,232.20	110	SHERIFF	
10/31/2018	WORKERS' COMPENSATION INSURANCE	1,848.03	110	SHERIFF	
10/31/2018	UNEMPLOYMENT INSURANCE	104.83	110	SHERIFF	
10/31/2018	CELL PHONES	480.00	110	SHERIFF	
10/31/2018	SALARY- DEPARTMENT HEAD	3,112.77	110	FIRE & RESCUE	
10/31/2018	SALARIES- ASSISTANTS	6,521.45	110	FIRE & RESCUE	
10/31/2018	GROUP INSURANCE	1,376.14	110	FIRE & RESCUE	
10/31/2018	RETIREMENT	1,451.30	110	FIRE & RESCUE	
10/31/2018	SOCIAL SECURITY TAX	684.71	110	FIRE & RESCUE	
10/31/2018	WORKERS' COMPENSATION INSURANCE	93.26	110	FIRE & RESCUE	
10/31/2018	UNEMPLOYMENT INSURANCE	4.87	110	FIRE & RESCUE	
10/31/2018	CELL PHONES	80.00	110	FIRE & RESCUE	
10/31/2018	SALARIES- ASSISTANTS	285,855.34	110	DETENTION CENTER	
10/31/2018	SALARIES- EXTRA STAFFING	7,732.16	110	DETENTION CENTER	
10/31/2018	GROUP INSURANCE	51,374.09	110	DETENTION CENTER	
10/31/2018	RETIREMENT	43,876.86	110	DETENTION CENTER	
10/31/2018	SOCIAL SECURITY TAX	21,068.13	110	DETENTION CENTER	
10/31/2018	WORKERS' COMPENSATION INSURANCE	2,676.20	110	DETENTION CENTER	
10/31/2018	UNEMPLOYMENT INSURANCE	146.88	110	DETENTION CENTER	
10/31/2018	CELL PHONES	100.00	110	DETENTION CENTER	
10/31/2018	SALARIES- ASSISTANTS	1,943.55	110	MENTAL HEALTH-COMMUNITY SERVIC	
10/31/2018	GROUP INSURANCE	388.44	110	MENTAL HEALTH-COMMUNITY SERVIC	
10/31/2018	RETIREMENT	290.37	110	MENTAL HEALTH-COMMUNITY SERVIC	
10/31/2018	SOCIAL SECURITY TAX	144.14	110	MENTAL HEALTH-COMMUNITY SERVIC	
10/31/2018	WORKERS' COMPENSATION INSURANCE	1.17	110	MENTAL HEALTH-COMMUNITY SERVIC	
10/31/2018	UNEMPLOYMENT INSURANCE	0.97	110	MENTAL HEALTH-COMMUNITY SERVIC	
10/31/2018	SALARIES- ASSISTANTS	2,500.00	110	MENTAL HEALTH-SPECIALTY SVC	
10/31/2018	RETIREMENT	373.50	110	MENTAL HEALTH-SPECIALTY SVC	
10/31/2018	SOCIAL SECURITY TAX	191.25	110	MENTAL HEALTH-SPECIALTY SVC	
10/31/2018	WORKERS' COMPENSATION INSURANCE	1.50	110	MENTAL HEALTH-SPECIALTY SVC	
10/31/2018	UNEMPLOYMENT INSURANCE	1.25	110	MENTAL HEALTH-SPECIALTY SVC	
10/31/2018	SALARY- DEPARTMENT HEAD	3,223.92	110	EXTENSION SERVICES	
10/31/2018	SALARIES- ASSISTANTS	2,806.29	110	EXTENSION SERVICES	
10/31/2018	SALARIES- AUTO ALLOWANCE	525.00	110	EXTENSION SERVICES	
10/31/2018	GROUP INSURANCE	389.66	110	EXTENSION SERVICES	
10/31/2018	RETIREMENT	419.26	110	EXTENSION SERVICES	
10/31/2018	SOCIAL SECURITY TAX	489.39	110	EXTENSION SERVICES	
10/31/2018	WORKERS' COMPENSATION INSURANCE	11.97	110	EXTENSION SERVICES	
10/31/2018	UNEMPLOYMENT INSURANCE	3.30	110	EXTENSION SERVICES	
10/31/2018	CELL PHONES	60.00	110	EXTENSION SERVICES	
10/31/2018	SALARIES- ASSISTANTS	5,548.84	110	DOM VIOLENCE TASK FORCE	

Date	Account Namre	Amount	Fund	Department
10/31/2018	GROUP INSURANCE	870.44	110	DOM VIOLENCE TASK FORCE
10/31/2018	RETIREMENT	829.00	110	DOM VIOLENCE TASK FORCE
10/31/2018	SOCIAL SECURITY TAX	411.02	110	DOM VIOLENCE TASK FORCE
10/31/2018	WORKERS' COMPENSATION INSURANCE	23.86	110	DOM VIOLENCE TASK FORCE
10/31/2018	UNEMPLOYMENT INSURANCE	2.77	110	DOM VIOLENCE TASK FORCE
10/31/2018	SALARY- DEPARTMENT HEAD	2,127.23	110	VICTIM ASSISTANCE - VOCA
10/31/2018	SALARIES- ASSISTANTS	4,049.98	110	VICTIM ASSISTANCE - VOCA
10/31/2018	GROUP INSURANCE	1,167.76	110	VICTIM ASSISTANCE - VOCA
10/31/2018	RETIREMENT	931.84	110	VICTIM ASSISTANCE - VOCA
10/31/2018	SOCIAL SECURITY TAX	444.81	110	VICTIM ASSISTANCE - VOCA
10/31/2018	WORKERS' COMPENSATION INSURANCE	1.86	110	VICTIM ASSISTANCE - VOCA
10/31/2018	UNEMPLOYMENT INSURANCE	3.11	110	VICTIM ASSISTANCE - VOCA
10/31/2018	CELL PHONES	60.00	110	VICTIM ASSISTANCE - VOCA
10/31/2018	SALARIES- ASSISTANTS	1,835.00	110	VICTIM ASSISTANCE - VCLG
10/31/2018	GROUP INSURANCE	389.66	110	VICTIM ASSISTANCE - VCLG
10/31/2018	RETIREMENT	274.15	110	VICTIM ASSISTANCE - VCLG
10/31/2018	SOCIAL SECURITY TAX	133.48	110	VICTIM ASSISTANCE - VCLG
10/31/2018	WORKERS' COMPENSATION INSURANCE	0.55	110	VICTIM ASSISTANCE - VCLG
10/31/2018	UNEMPLOYMENT INSURANCE	0.92	110	VICTIM ASSISTANCE - VCLG
10/31/2018	SALARY- DEPARTMENT HEAD	3,100.69	110	ROAD & BRIDGE
10/31/2018	SALARIES- ASSISTANTS	35,783.23	110	ROAD & BRIDGE
10/31/2018	GROUP INSURANCE	8,393.88	110	ROAD & BRIDGE
10/31/2018	RETIREMENT	5,821.20	110	ROAD & BRIDGE
10/31/2018	SOCIAL SECURITY TAX	2,777.03	110	ROAD & BRIDGE
10/31/2018	WORKERS' COMPENSATION INSURANCE	769.33	110	ROAD & BRIDGE
10/31/2018	UNEMPLOYMENT INSURANCE	19.51	110	ROAD & BRIDGE
10/31/2018	CELL PHONES	80.00	110	ROAD & BRIDGE
10/31/2018	SALARIES-ASS'T DEPT	16,930.94	220	SHERIFF
10/31/2018	SALARIES-EXTRA STAFFING	403.42	220	SHERIFF
10/31/2018	GROUP INSURANCE	3,060.77	220	SHERIFF
10/31/2018	RETIREMENT	2,610.69	220	SHERIFF
10/31/2018	SOCIAL SECURITY TAX	1,231.11	220	SHERIFF
10/31/2018	WORKERS' COMPENSATION INSURANCE	164.25	220	SHERIFF
10/31/2018	UNEMPLOYMENT INSURANCE	8.73	220	SHERIFF
10/31/2018	CELL PHONES	140.00	220	SHERIFF
10/31/2018	SALARIES-ASS'T DEPT	1,405.11	240	RECORDS MANAGEMENT
10/31/2018	GROUP INSURANCE	389.66	240	RECORDS MANAGEMENT
10/31/2018	RETIREMENT	209.93	240	RECORDS MANAGEMENT
10/31/2018	SOCIAL SECURITY TAX	101.97	240	RECORDS MANAGEMENT
10/31/2018	WORKERS' COMPENSATION INSURANCE	0.84	240	RECORDS MANAGEMENT
10/31/2018	UNEMPLOYMENT INSURANCE	0.70	240	RECORDS MANAGEMENT
10/31/2018	SALARIES-ASS'T DEPT	574.33	255	CO ATTORNEY
10/31/2018	GROUP INSURANCE	97.44	255	CO ATTORNEY
10/31/2018	RETIREMENT	76.87	255	CO ATTORNEY
10/31/2018	SOCIAL SECURITY TAX	40.42	255	CO ATTORNEY
10/31/2018	WORKERS' COMPENSATION INSURANCE	3.67	255	CO ATTORNEY
10/31/2018	UNEMPLOYMENT INSURANCE	0.28	255	CO ATTORNEY
10/31/2018	RESTRICTED	2,350.17	256	CO ATTORNEY
10/31/2018	RESTRICTED	350.71	256	CO ATTORNEY
10/31/2018	RESTRICTED	351.14	256	CO ATTORNEY
10/31/2018	RESTRICTED	173.84	256	CO ATTORNEY
10/31/2018	RESTRICTED	0.70	256	CO ATTORNEY
10/31/2018	RESTRICTED	1.17	256	CO ATTORNEY
10/31/2018	SALARIES-ASS'T DEPT	699.24	261	DIST ATTORNEY
10/31/2018	GROUP INSURANCE	82.37	261	DIST ATTORNEY
10/31/2018	RETIREMENT	104.47	261	DIST ATTORNEY
10/31/2018	SOCIAL SECURITY TAX	50.37	261	DIST ATTORNEY
10/31/2018	WORKERS' COMPENSATION INSURANCE	0.21	261	DIST ATTORNEY
10/31/2018	UNEMPLOYMENT INSURANCE	0.35	261	DIST ATTORNEY
10/31/2018	RESTRICTED	633.45	262	DIST ATTORNEY
10/31/2018	RESTRICTED	74.61	262	DIST ATTORNEY
10/31/2018	RESTRICTED	94.63	262	DIST ATTORNEY
10/31/2018	RESTRICTED	45.63	262	DIST ATTORNEY
10/31/2018	RESTRICTED	0.19	262	DIST ATTORNEY
10/31/2018	RESTRICTED	0.32	262	DIST ATTORNEY
10/31/2018	SALARIES-ASS'T DEPT	8,929.62	268	DIST ATTORNEY
10/31/2018	GROUP INSURANCE	1,168.98	268	DIST ATTORNEY
10/31/2018	RETIREMENT	1,343.05	268	DIST ATTORNEY
10/31/2018	SOCIAL SECURITY TAX	660.20	268	DIST ATTORNEY
10/31/2018	WORKERS' COMPENSATION INSURANCE	66.54	268	DIST ATTORNEY
10/31/2018	UNEMPLOYMENT INSURANCE	4.49	268	DIST ATTORNEY
10/31/2018	CELL PHONES	60.00	268	DIST ATTORNEY
10/31/2018	RESTRICTED	461.49	271	SHERIFF
10/31/2018	RESTRICTED	71.73	271	SHERIFF
10/31/2018	RESTRICTED	68.95	271	SHERIFF
10/31/2018	RESTRICTED	33.28	271	SHERIFF

Date	Account Namre	Amount	Fund	Department	Page 6 of 6
10/31/2018	RESTRICTED	4.34	271	SHERIFF	
10/31/2018	RESTRICTED	0.23	271	SHERIFF	
10/31/2018	RESTRICTED	20.00	271	SHERIFF	
10/31/2018	SALARIES-ASS'T DEPT	2,702.50 *	770	DETENTION CENTER	
10/31/2018	SALARIES-OVERTIME	57.90 *	770	DETENTION CENTER	
10/31/2018	GROUP INSURANCE	389.66 *	770	DETENTION CENTER	
10/31/2018	RETIREMENT	412.41 *	770	DETENTION CENTER	
10/31/2018	SOCIAL SECURITY TAX	208.19 *	770	DETENTION CENTER	
10/31/2018	WORKERS' COMPENSATION INSURANCE	1.65 *	770	DETENTION CENTER	
10/31/2018	UNEMPLOYMENT INSURANCE	1.38 *	770	DETENTION CENTER	
Total Payroll Transfers		1,620,353.57			

Potter County Check Register Summary
October 29, 2018

Fund	Fund Name	Amount
110	GENERAL FUND	90,820.69
215	LAW LIBRARY FUND	3,882.12
235	COUNTY CLERK RECORDS MGMT FUND	159.76
250	JUSTICE COURT TECHNOLOGY FUND	115.69
256	CO ATTY FORFEITURE FUND	150.00
262	DIST ATTY FORF RELEASE FUND	405.13
268	PANHANDLE AUTO THEFT UNIT FUND	1,609.87
271	SHERIFF FED FORFEITURE FUND	191.10
TOTAL FOR CHECKS THRU AND WIRE # 1149 THRU 1150		<u>\$97,334.36</u>

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

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

County Judge _____

Attest: _____

Potter County Check Register for October 29, 2018

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 11
WIRE TRANSFERS								
1149	10/24/2018	ACM	198.00	ACM MEMBERSHIP RENEWAL 9/1/18-	110	ACCTS REC: CSCD MISCELLANEOUS	9/30/18 0002 6072	
1149	10/24/2018	AN CHEVROLET	249.88	UNIT 19681 JUVINILE PROBATION	110	ACCOUNTS REC.-JUV PROBATION	9/30/18 0002 6072	
1149	10/24/2018	AVL *BOOKBABY	28.49	TEXAS JUVENILE LAW, 9TH EDITIO	110	ACCOUNTS REC.-JUV PROBATION	9/30/18 0002 6072	
1149	10/24/2018	CDW GOVERNMENT, INC.	450.48	BOGEN CLASSIC SERIES 100 WATT	110	ACCOUNTS REC.-JUV PROBATION	9/30/18 0002 6072	
1149	10/24/2018	DMI* DELL HIGHER EDUC	804.30	3 - 300GB HARD DRIVES FOR SERV	110	ACCTS REC: CSCD MISCELLANEOUS	9/30/18 0002 6072	
1149	10/24/2018	DNH*GODADDY.COM	263.30	STANDARD UCC SSL UP TO 10, .OR	110	ACCTS REC: CSCD MISCELLANEOUS	9/30/18 0002 6072	
1149	10/24/2018	EB LEADERCAST WOMEM	120.24	TRAINING LEADERCAST WOMEN 2018	110	ACCTS REC: CSCD MISCELLANEOUS	9/30/18 0002 6072	
1149	10/24/2018	ELITE ENGRAVING	52.00	ROSEWOOD BOOK CLOCK-MATT THOMP	110	ACCTS REC: CSCD MISCELLANEOUS	9/30/18 0002 6072	
1149	10/24/2018	ELITE ENGRAVING	237.50	5 ACRYLIC DRUG COURT GRADUATIO	110	ACCTS REC: CSCD MISCELLANEOUS	9/30/18 0002 6072	
1149	10/24/2018	OFFICE DEPOT	26.36	PHONE CORD, 3 PACKS OF CORRECT	110	ACCTS REC: CSCD MISCELLANEOUS	9/30/18 0002 6072	
1149	10/24/2018	OFFICE DEPOT	13.99	COLORLED COPY PAPER	110	ACCTS REC: CSCD MISCELLANEOUS	9/30/18 0002 6072	
1149	10/24/2018	OFFICE DEPOT	35.46	RED POCKET FILES, LEGAL PAD, H	110	ACCTS REC: CSCD MISCELLANEOUS	9/30/18 0002 6072	
1149	10/24/2018	OFFICE DEPOT	8.20	STAPLES FOR STAPLER	110	ACCTS REC: CSCD MISCELLANEOUS	9/30/18 0002 6072	
1149	10/24/2018	OFFICEWISE FURN & SUPPLY	18.14	BOOK APPOINTMENT CALENDAR	110	ACCOUNTS REC.-JUV PROBATION	9/30/18 0002 6072	
1149	10/24/2018	OFFICEWISE FURN & SUPPLY	110.50	HIGHLIGHTERS, BATTERIES, BINDE	110	ACCOUNTS REC.-JUV PROBATION	9/30/18 0002 6072	
1149	10/24/2018	OFFICEWISE FURN & SUPPLY	946.01	DESK PAD CALENDARS, WALL CALEN	110	ACCOUNTS REC.-JUV PROBATION	9/30/18 0002 6072	
1149	10/24/2018	WAL-MART COMMUNITY BRC	5.94	PARENT SNACKS - CYT PARENTING	110	ACCOUNTS REC.-JUV PROBATION	9/30/18 0002 6072	
1149	10/24/2018	TEXAS TECH LAW SCHOOL	30.00	MENTAL HEALTH LAW SYMPOSIUM 11	110	CO JUDGE	9/30/18 0002 6072	
1149	10/24/2018	OFFICEWISE FURN & SUPPLY	100.76	3" BINDER, RUBBER BANDS, ENVEL	110	HUMAN RESOURCES	9/30/18 0002 6072	
1149	10/24/2018	360*SITELOCK480-507-7	59.99	SITELOCK FOR ELECTIONS WEBSITE	110	INFORMATION TECHNOLOGY	9/30/18 0002 6072	
1149	10/24/2018	AMAZON.COM	39.16	VELCRO CABLE TIES	110	INFORMATION TECHNOLOGY	9/30/18 0002 6072	
1149	10/24/2018	AMAZON.COM	17.86	BOOK ON C#	110	INFORMATION TECHNOLOGY	9/30/18 0002 6072	
1149	10/24/2018	AMAZON.COM	128.12	FIBER CABLES	110	INFORMATION TECHNOLOGY	9/30/18 0002 6072	
1149	10/24/2018	AMAZON.COM	-128.12	REFUND FOR FIBER CABLES	110	INFORMATION TECHNOLOGY	9/30/18 0002 6072	
1149	10/24/2018	CBT NUGGETS	84.00	ONLINE TRAINING SUBSCRIPTION	110	INFORMATION TECHNOLOGY	9/30/18 0002 6072	
1149	10/24/2018	CDW GOVERNMENT, INC.	488.34	FIBER CABLES	110	INFORMATION TECHNOLOGY	9/30/18 0002 6072	
1149	10/24/2018	CDW GOVERNMENT, INC.	209.52	REMAINING 2 LAPTOP DOCKS	110	INFORMATION TECHNOLOGY	9/30/18 0002 6072	
1149	10/24/2018	CDW GOVERNMENT, INC.	209.52	2 OF 4 LAPTOP DOCKS	110	INFORMATION TECHNOLOGY	9/30/18 0002 6072	
1149	10/24/2018	DNH*GODADDY.COM	74.99	SSL RENEWAL JOBS.MYPOTTERCOUNT	110	INFORMATION TECHNOLOGY	9/30/18 0002 6072	
1149	10/24/2018	DNH*GODADDY.COM	74.99	SSL RENEWAL	110	INFORMATION TECHNOLOGY	9/30/18 0002 6072	
1149	10/24/2018	GRAINGER	179.28	LADDER REPLACEMENT FOR JAIL	110	INFORMATION TECHNOLOGY	9/30/18 0002 6072	
1149	10/24/2018	GRAYBAR ELECTRIC COMPANY, INC.	23.26	ZIP-TIES AND VELCRO FOR OCH CA	110	INFORMATION TECHNOLOGY	9/30/18 0002 6072	
1149	10/24/2018	MONOPRICE, INC	271.76	HDMI TO DVI CABLES, AND DP TO	110	INFORMATION TECHNOLOGY	9/30/18 0002 6072	
1149	10/24/2018	NEWEGG.COM	857.15	CABLE TESTER KIT	110	INFORMATION TECHNOLOGY	9/30/18 0002 6072	
1149	10/24/2018	NEWEGG.COM	252.28	HDMI TO VGA ADAPTERS	110	INFORMATION TECHNOLOGY	9/30/18 0002 6072	
1149	10/24/2018	HOBBY LOBBY STORES, INC.	363.89	DOOR PRIZES - EMPLOYEE APPRECI	110	GENERAL ADMINISTRATION	9/30/18 0002 6072	
1149	10/24/2018	HOME DEPOT	137.30	DOOR PRIZES - EMPLOYEE APPRECI	110	GENERAL ADMINISTRATION	9/30/18 0002 6072	
1149	10/24/2018	OFFICEWISE FURN & SUPPLY	85.32	NAME BADGES - EMPLOYEE APPRECI	110	GENERAL ADMINISTRATION	9/30/18 0002 6072	
1149	10/24/2018	WALLY'S PARTY FACTORY	190.47	EMPLOYEE APPRECIATION TABLE CL	110	GENERAL ADMINISTRATION	9/30/18 0002 6072	
1149	10/24/2018	WAL-MART COMMUNITY BRC	20.62	PRIZES - EMPLOYEE APPRECIATION	110	GENERAL ADMINISTRATION	9/30/18 0002 6072	
1149	10/24/2018	WAL-MART COMMUNITY BRC	38.81	DOOR PRIZES - EMPLOYEE APPRECI	110	GENERAL ADMINISTRATION	9/30/18 0002 6072	
1149	10/24/2018	WAL-MART COMMUNITY BRC	44.66	CANDY - EMPLOYEE APPRECIATION	110	GENERAL ADMINISTRATION	9/30/18 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 2 of 11
1149	10/24/2018	OFFICEWISE FURN & SUPPLY	189.99	TONER	110	CO AUDITOR	9/30/18 0002 6072	
1149	10/24/2018	MCM ELEGANTE HOTEL	437.00	HOTEL FOR TREASURER CONFERENCE	110	CO TREASURER	9/30/18 0002 6072	
1149	10/24/2018	OFFICEWISE FURN & SUPPLY	36.83	IN/OUT BOARD	110	CO TREASURER	9/30/18 0002 6072	
1149	10/24/2018	TAC - ACCOUNTING	160.00	REGISTRATION FEE FOR CIO CONFE	110	CO TREASURER	9/30/18 0002 6072	
1149	10/24/2018	AMAZON.COM	-0.66	CREDIT FOR SALES TAX CHARGED	110	PURCHASING AGENT	9/30/18 0002 6072	
1149	10/24/2018	AMERICAN AIRLINES	195.80	FLIGHT TO SAN ANTONIO FOR TXPP	110	PURCHASING AGENT	9/30/18 0002 6072	
1149	10/24/2018	AMERICAN AIRLINES	195.80	FLIGHT EXPENSE RETURNING FROM	110	PURCHASING AGENT	9/30/18 0002 6072	
1149	10/24/2018	CCI *HOTEL RESERVATION	420.88	HOTEL FOR TXPPA CONFERENCE NOV	110	PURCHASING AGENT	9/30/18 0002 6072	
1149	10/24/2018	ETRAILER.COM	11.94	TRAILER TAILLIGHT ADAPTER FOR	110	PURCHASING AGENT	9/30/18 0002 6072	
1149	10/24/2018	EXPEDIA	2.51	EXPEDIA BOOKING FEE	110	PURCHASING AGENT	9/30/18 0002 6072	
1149	10/24/2018	EXPEDIA	2.51	AIRFARE BOOKING FEE TXPPA CONF	110	PURCHASING AGENT	9/30/18 0002 6072	
1149	10/24/2018	GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	168.82	UNIT 21408 PURCHASING DEPARTME	110	PURCHASING AGENT	9/30/18 0002 6072	
1149	10/24/2018	HOTELBOOKINGSERVEFEE	7.99	SERVICE FEE FOR HOTEL TXPPA CO	110	PURCHASING AGENT	9/30/18 0002 6072	
1149	10/24/2018	OFFICEWISE FURN & SUPPLY	36.54	STAPLER/STAPLES AND STAPLE REM	110	PURCHASING AGENT	9/30/18 0002 6072	
1149	10/24/2018	OFFICEWISE FURN & SUPPLY	6.20	HIGHLIGHTERS AND STAPLE REMOVE	110	PURCHASING AGENT	9/30/18 0002 6072	
1149	10/24/2018	OFFICEWISE FURN & SUPPLY	340.83	INKCART,TONER AND BATTERIES FO	110	PURCHASING AGENT	9/30/18 0002 6072	
1149	10/24/2018	THE UPS STORE #4558	146.95	RETURN POSTAGE FOR INCORRECT L	110	PURCHASING AGENT	9/30/18 0002 6072	
1149	10/24/2018	UNITED AIRLINES	119.80	FIGHT TO SAN ANTONIO FOR TXPPA	110	PURCHASING AGENT	9/30/18 0002 6072	
1149	10/24/2018	UNITED AIRLINES	119.80	EXPENSE FOR FLIGHT TO SAN ANTO	110	PURCHASING AGENT	9/30/18 0002 6072	
1149	10/24/2018	USPS	0.50	POSTAGE TO MAIL TITLE WORK TO	110	PURCHASING AGENT	9/30/18 0002 6072	
1149	10/24/2018	WWW.TXPPA.ORG	350.00	TXPPA FALL CONFERENCE NOV 14 -	110	PURCHASING AGENT	9/30/18 0002 6072	
1149	10/24/2018	OFFICEWISE FURN & SUPPLY	528.64	PENS; TONER; FOLDERS; CORRECTI	110	COLLECTIONS DEPT	9/30/18 0002 6072	
1149	10/24/2018	BORDER STATES ELECTRIC SUPPLY	15.00	SPLIT - SAFETY GLASSES (4 EA)	110	FACILITIES MAINTENANCE	9/30/18 0002 6072	
1149	10/24/2018	EWING IRRIGATION	132.46	PLASTIC VALVE, PVC ADAPTER, BU	110	FACILITIES MAINTENANCE	9/30/18 0002 6072	
1149	10/24/2018	EWING IRRIGATION	22.42	RAINBIRD CHECK VALVES, STAKING	110	FACILITIES MAINTENANCE	9/30/18 0002 6072	
1149	10/24/2018	HOME DEPOT	216.37	MOPBUCKETS (4 EA) (TAX CREDITE	110	FACILITIES MAINTENANCE	9/30/18 0002 6072	
1149	10/24/2018	HOMEDEPOT.COM	24.11	GERMICIDAL ALL PURPOSE CLEANER	110	FACILITIES MAINTENANCE	9/30/18 0002 6072	
1149	10/24/2018	HOMEDEPOT.COM	60.00	RAYON COTTON MOP HEADS	110	FACILITIES MAINTENANCE	9/30/18 0002 6072	
1149	10/24/2018	HOMEDEPOT.COM	44.34	32-OZ PROFESSIONAL SPRAY BOTTL	110	FACILITIES MAINTENANCE	9/30/18 0002 6072	
1149	10/24/2018	HOMEDEPOT.COM	90.00	24-OZ UNIVERSAL HEADBAND RAYON	110	FACILITIES MAINTENANCE	9/30/18 0002 6072	
1149	10/24/2018	HOMEDEPOT.COM	135.60	BOARDWALK 63 IN WOODEN MOP HAN	110	FACILITIES MAINTENANCE	9/30/18 0002 6072	
1149	10/24/2018	HOMEDEPOT.COM	199.88	MOPBUCKETS (CORRECT CHARGE - M	110	FACILITIES MAINTENANCE	9/30/18 0002 6072	
1149	10/24/2018	HOMEDEPOT.COM	434.62	UNIVERSAL HEADBAND SYNTHETIC M	110	FACILITIES MAINTENANCE	9/30/18 0002 6072	
1149	10/24/2018	OFFICEWISE FURN & SUPPLY	209.97	CLASSIFICATION FOLDERS	110	FACILITIES MAINTENANCE	9/30/18 0002 6072	
1149	10/24/2018	SKTR,INC.	-7.00	REFUND FOR ACCIDENTAL OVERCHAR	110	FACILITIES MAINTENANCE	9/30/18 0002 6072	
1149	10/24/2018	CASTERS OF AMARILLO	28.00	STEM PLATE AND CASTERS FOR COU	110	FACILITIES MAINTENANCE	9/30/18 0002 6072	
1149	10/24/2018	HOME DEPOT	49.81	SIGN PIPE GRIP, CABLE TIES, BR	110	FACILITIES MAINTENANCE	9/30/18 0002 6072	
1149	10/24/2018	HOMEDEPOT.COM	75.21	WIREMOLD FLOOR CORD PROTECTOR,	110	FACILITIES MAINTENANCE	9/30/18 0002 6072	
1149	10/24/2018	TEXAS BEARING COMPANY	17.64	SUPER BLUE RIBBON V-BELTS FOR	110	FACILITIES MAINTENANCE	9/30/18 0002 6072	
1149	10/24/2018	AMARILLO PLUMBING SUPPLY, INC.	32.47	BIO ENZYME FOR DC SUMP, HOSE B	110	FACILITIES MAINTENANCE	9/30/18 0002 6072	
1149	10/24/2018	AMARILLO WINAIR CO.	81.24	MOTOR MOUNT, 7.5, 5 AND 10 CAP	110	FACILITIES MAINTENANCE	9/30/18 0002 6072	
1149	10/24/2018	AMARILLO WINAIR CO.	373.44	MOTOR, MOTOR MOUNT AND CAPACIT	110	FACILITIES MAINTENANCE	9/30/18 0002 6072	
1149	10/24/2018	AMARILLO WINAIR CO.	549.50	1/2 HP MOTOR, MOTOR MOUNT, CAP	110	FACILITIES MAINTENANCE	9/30/18 0002 6072	
1149	10/24/2018	AMARILLO WINAIR CO.	-22.90	TAX CREDIT ON DISTRICT COURTS	110	FACILITIES MAINTENANCE	9/30/18 0002 6072	
1149	10/24/2018	BORDER STATES ELECTRIC SUPPLY	12.87	BUSHINGS AND LOCKNUTS FOR DIST	110	FACILITIES MAINTENANCE	9/30/18 0002 6072	
1149	10/24/2018	AMARILLO INDUSTRIAL	527.00	5HP 3600RPM MOTOR/FLANGE KIT F	110	FACILITIES MAINTENANCE	9/30/18 0002 6072	

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1149	10/24/2018	AMARILLO PLUMBING SUPPLY, INC.	85.80	909-1025 SLOAN VALVE KITS, 909	110	FACILITIES MAINTENANCE	9/30/18 0002 6072	
1149	10/24/2018	AMARILLO WINAIR CO.	39.66	SPRAY COIL CLEANER FOR SANTA F	110	FACILITIES MAINTENANCE	9/30/18 0002 6072	
1149	10/24/2018	BORDER STATES ELECTRIC SUPPLY	36.42	SPLIT - WIRE NUTES, RED WIRE N	110	FACILITIES MAINTENANCE	9/30/18 0002 6072	
1149	10/24/2018	BORDER STATES ELECTRIC SUPPLY	76.89	CABLE TIES, REACH STIX FOR CAB	110	FACILITIES MAINTENANCE	9/30/18 0002 6072	
1149	10/24/2018	GRAINGER	299.94	GENERAL PURPOSE ELECTRIC MOTOR	110	FACILITIES MAINTENANCE	9/30/18 0002 6072	
1149	10/24/2018	GRAINGER	116.20	COUPLERS FOR SF HOT WATER PUMP	110	FACILITIES MAINTENANCE	9/30/18 0002 6072	
1149	10/24/2018	MARSH ELECTRICAL SUPPLY	104.60	DLN-R-2 FUSES, 14THHN WIRE TO	110	FACILITIES MAINTENANCE	9/30/18 0002 6072	
1149	10/24/2018	MARSH ELECTRICAL SUPPLY	17.32	ANGLE TERMINAL AND TERMINAL CO	110	FACILITIES MAINTENANCE	9/30/18 0002 6072	
1149	10/24/2018	TONYA BEETS	253.90	ACTUATORS NON SR, PROP. ACT. 2	110	FACILITIES MAINTENANCE	9/30/18 0002 6072	
1149	10/24/2018	AMARILLO BOLT CO.	48.00	MASTER PADLOCKS FOR BALLPARK	110	FACILITIES MAINTENANCE	9/30/18 0002 6072	
1149	10/24/2018	AMARILLO BOLT CO.	72.78	PADLOCKS FOR BALLPARK	110	FACILITIES MAINTENANCE	9/30/18 0002 6072	
1149	10/24/2018	REPUBLIC SERVICES TRAS	206.53	TRASH DISPOSAL - 09/18	110	FACILITIES MAINTENANCE	9/30/18 0002 6072	
1149	10/24/2018	GPI	10.00	O-RINGS FOR LEC WATER FILTERS	110	FACILITIES MAINTENANCE	9/30/18 0002 6072	
1149	10/24/2018	HOME DEPOT	15.64	REDUCER FOR VMG COMPRESSOR DRA	110	FACILITIES MAINTENANCE	9/30/18 0002 6072	
1149	10/24/2018	STANSBURY EQUIPMENT CO	33.23	COMPRESSOR OIL FOR VEHICLE MAI	110	FACILITIES MAINTENANCE	9/30/18 0002 6072	
1149	10/24/2018	AMAZON.COM	17.98	100 SHAPPY CLEAR SUCTION CUPS	110	ELECTIONS ADMINISTRATION	9/30/18 0002 6072	
1149	10/24/2018	AMAZON.COM	20.49	12" LONG HOOK AND LOOP WRAP CA	110	ELECTIONS ADMINISTRATION	9/30/18 0002 6072	
1149	10/24/2018	HOME DEPOT	29.82	6 RUBBER MALLETS FOR PLACING V	110	ELECTIONS ADMINISTRATION	9/30/18 0002 6072	
1149	10/24/2018	MICHAELS' STORES, INC.	55.98	VELCRO FOR POSTING ITEMS TO VO	110	ELECTIONS ADMINISTRATION	9/30/18 0002 6072	
1149	10/24/2018	OFFICEWISE FURN & SUPPLY	278.46	COPY PAPER FOR OFFICE, COMMAND	110	ELECTIONS ADMINISTRATION	9/30/18 0002 6072	
1149	10/24/2018	OFFICEWISE FURN & SUPPLY	241.98	2 REPLACEMENT TONER CARTRIDGES	110	ELECTIONS ADMINISTRATION	9/30/18 0002 6072	
1149	10/24/2018	OFFICEWISE FURN & SUPPLY	78.71	COVERS AND TAPE FOR VDR BOOKS,	110	ELECTIONS ADMINISTRATION	9/30/18 0002 6072	
1149	10/24/2018	OFFICEWISE FURN & SUPPLY	65.28	PERMANENT MARKERS, LAMINATING	110	ELECTIONS ADMINISTRATION	9/30/18 0002 6072	
1149	10/24/2018	LABELS DIRECT	125.00	REWIND CHARGE-LABELS FOR COUNT	110	CO CLERK	9/30/18 0002 6072	
1149	10/24/2018	LABELS DIRECT	-125.00	CREDIT-CHARGED TWICE FOR REWIN	110	CO CLERK	9/30/18 0002 6072	
1149	10/24/2018	LABELS DIRECT	222.69	REWIND/SHIPPING AND HANDLING F	110	CO CLERK	9/30/18 0002 6072	
1149	10/24/2018	LEXISNEXIS RISK MGT	50.00	ACCURINT SUBSCRIPTION	110	CO CLERK	9/30/18 0002 6072	
1149	10/24/2018	OFFICEWISE FURN & SUPPLY	63.98	KLEENEX	110	CO CLERK	9/30/18 0002 6072	
1149	10/24/2018	OFFICEWISE FURN & SUPPLY	112.00	ADDRESS LABELS; CALCULATOR TAP	110	CO CLERK	9/30/18 0002 6072	
1149	10/24/2018	OFFICEWISE FURN & SUPPLY	85.18	FLASH DRIVE; KEYBOARD; FINGERT	110	CO CLERK	9/30/18 0002 6072	
1149	10/24/2018	OFFICEWISE FURN & SUPPLY	91.57	CALCULATOR; PAPER	110	CO CLERK	9/30/18 0002 6072	
1149	10/24/2018	OFFICEWISE FURN & SUPPLY	7.85	DESK PAD	110	CO CLERK	9/30/18 0002 6072	
1149	10/24/2018	OFFICEWISE FURN & SUPPLY	35.73	FOLDERS (29.52%)	110	CO CLERK	9/30/18 0002 6072	
1149	10/24/2018	OFFICEWISE FURN & SUPPLY	16.56	CORRECTION TAPE	110	DIST CLERK	9/30/18 0002 6072	
1149	10/24/2018	OFFICEWISE FURN & SUPPLY	241.51	PRINTER TONER, TAPE, PENS	110	DIST CLERK	9/30/18 0002 6072	
1149	10/24/2018	OFFICEWISE FURN & SUPPLY	87.89	PRINTER TONER, MAILING TAPE	110	DIST CLERK	9/30/18 0002 6072	
1149	10/24/2018	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 08/18 (19.9	110	108TH	9/30/18 0002 6072	
1149	10/24/2018	AT&T*BILL PAYMENT	38.39	AIRCARD FOR IPAD - 08/18 (20.1	110	181ST	9/30/18 0002 6072	
1149	10/24/2018	OFFICEWISE FURN & SUPPLY	65.42	COPYPAPER FOR 181ST DISTRICT C	110	181ST	9/30/18 0002 6072	
1149	10/24/2018	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 08/18 (19.9	110	251ST	9/30/18 0002 6072	
1149	10/24/2018	OFFICEWISE FURN & SUPPLY	9.52	1" BINDERS FOR 251ST DISTRICT	110	251ST	9/30/18 0002 6072	
1149	10/24/2018	OFFICEWISE FURN & SUPPLY	128.74	COPYPAPER,PENS,SUGAR CANISTER	110	251ST	9/30/18 0002 6072	
1149	10/24/2018	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 08/18 (19.9	110	320TH	9/30/18 0002 6072	
1149	10/24/2018	AMAZON.COM	169.95	WORKPRO 1000 MID-BACK MESH CHA	110	CCL #1	9/30/18 0002 6072	
1149	10/24/2018	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 08/18 (19.9	110	CCL #1	9/30/18 0002 6072	
1149	10/24/2018	DILLARDS	-19.80	TAX REFUND FOR DARRELL DEWEY'S	110	CCL #1	9/30/18 0002 6072	

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1149	10/24/2018	DILLARDS	259.80	UNIFORM SLACKS FOR CCL#1 BAILI	110	CCL #1	9/30/18 0002 6072	
1149	10/24/2018	JC PENNEY	226.07	UNIFORM JACKETS/SHIRTS FOR CC	110	CCL #1	9/30/18 0002 6072	
1149	10/24/2018	OFFICEWISE FURN & SUPPLY	127.09	VISITOR CHIME,PENS,KEYBOARD AN	110	CCL #1	9/30/18 0002 6072	
1149	10/24/2018	TARGET STORES	90.93	POLO UNIFORM SHIRTS FOR CCL#1	110	CCL #1	9/30/18 0002 6072	
1149	10/24/2018	DILLARDS	107.17	UNIFORM SHORTS FOR CCL#2 BAILI	110	CCL #2	9/30/18 0002 6072	
1149	10/24/2018	DILLARDS	-8.17	TAX RETURN FOR STEVE LANGWELLS	110	CCL #2	9/30/18 0002 6072	
1149	10/24/2018	OFFICEWISE FURN & SUPPLY	663.98	PAPAER SHREDDERS FOR CCL#2	110	CCL #2	9/30/18 0002 6072	
1149	10/24/2018	OFFICEWISE FURN & SUPPLY	99.54	CORRECTION TAPE AND PENS FOR C	110	CCL #2	9/30/18 0002 6072	
1149	10/24/2018	OFFICEWISE FURN & SUPPLY	63.00	PENS	110	JP #1	9/30/18 0002 6072	
1149	10/24/2018	OFFICEWISE FURN & SUPPLY	18.20	WITE-OUT	110	JP #1	9/30/18 0002 6072	
1149	10/24/2018	OFFICEWISE FURN & SUPPLY	385.87	WHITE OUT, TAPE, HANGING FOLDE	110	JP #1	9/30/18 0002 6072	
1149	10/24/2018	OFFICEWISE FURN & SUPPLY	77.04	STICKY NOTES, SHARPIE, KLEENEX	110	JP #2	9/30/18 0002 6072	
1149	10/24/2018	OFFICEWISE FURN & SUPPLY	399.31	TONER, AIR FRESHENER, FILE FOL	110	JP #2	9/30/18 0002 6072	
1149	10/24/2018	OFFICEWISE FURN & SUPPLY	113.98	TONER FOR JUDGE'S PRINTER	110	JP #2	9/30/18 0002 6072	
1149	10/24/2018	OFFICEWISE FURN & SUPPLY	48.37	WHITE-OUT, PACKAGING TAPE	110	JP #2	9/30/18 0002 6072	
1149	10/24/2018	OFFICEWISE FURN & SUPPLY	430.07	TONER, SANITIZER, SHREDDER, EN	110	JP #2	9/30/18 0002 6072	
1149	10/24/2018	OFFICEWISE FURN & SUPPLY	18.48	MARKERS	110	JP #2	9/30/18 0002 6072	
1149	10/24/2018	OFFICEWISE FURN & SUPPLY	501.58	OFFICE CHAIR, TONER, PRINTER	110	JP #2	9/30/18 0002 6072	
1149	10/24/2018	OFFICEWISE FURN & SUPPLY	153.15	PENS, TAPE, PAPER CLIPS, CALEN	110	JP #2	9/30/18 0002 6072	
1149	10/24/2018	AQUAONE, INC	11.75	WATER FOR OFFICE	110	JP #3	9/30/18 0002 6072	
1149	10/24/2018	OFFICEWISE FURN & SUPPLY	593.34	PRINTER, TONERS, KEYBOARD, DRU	110	JP #4	9/30/18 0002 6072	
1149	10/24/2018	OFFICEWISE FURN & SUPPLY	12.70	ALL PURPOSE CLEANERS	110	JP #4	9/30/18 0002 6072	
1149	10/24/2018	OFFICEWISE FURN & SUPPLY	790.62	CHAIR,BATTERIES,STAPLES/STAPLE	110	JP #4	9/30/18 0002 6072	
1149	10/24/2018	AVL *BOOKBABY	28.49	TEXAS JUVENILE LAW, 9TH EDITIO	110	CO ATTORNEY	9/30/18 0002 6072	
1149	10/24/2018	OFFICEWISE FURN & SUPPLY	181.13	FACIAL TISSUE, SCOTT BOX RAGS	110	CO ATTORNEY	9/30/18 0002 6072	
1149	10/24/2018	OFFICEWISE FURN & SUPPLY	29.58	COMMAND HANGING PICTURE STRIPS	110	CO ATTORNEY	9/30/18 0002 6072	
1149	10/24/2018	TX OAG OPEN RECORD	15.00	TEXAS ATTORNEY GENERAL PUBLIC	110	CO ATTORNEY	9/30/18 0002 6072	
1149	10/24/2018	TX OAG OPEN RECORD	5.00	TEXAS ATTORNEY GENERAL PUBLIC	110	CO ATTORNEY	9/30/18 0002 6072	
1149	10/24/2018	AMAZON.COM	79.50	HP RM1-6740-MK MAINTENANCE KIT	110	DIST ATTORNEY	9/30/18 0002 6072	
1149	10/24/2018	CONNIE'S ALTERATIONS	15.00	ALTERATIONS ON INVESTIGATOR VE	110	DIST ATTORNEY	9/30/18 0002 6072	
1149	10/24/2018	OFFICEWISE FURN & SUPPLY	16.93	DUST OFF COMPRESSED GAS.	110	DIST ATTORNEY	9/30/18 0002 6072	
1149	10/24/2018	OFFICEWISE FURN & SUPPLY	483.63	PLANNERS, CALENDARS, SPEAKERS,	110	DIST ATTORNEY	9/30/18 0002 6072	
1149	10/24/2018	OFFICEWISE FURN & SUPPLY	-52.90	CREDIT FOR FASTENERS THAT WERE	110	DIST ATTORNEY	9/30/18 0002 6072	
1149	10/24/2018	OFFICEWISE FURN & SUPPLY	39.84	FASTENERS, PROTECTOR SHEET, SC	110	DIST ATTORNEY	9/30/18 0002 6072	
1149	10/24/2018	OFFICEWISE FURN & SUPPLY	531.17	MARKERS, PENS, FASTENERS, HIGH	110	DIST ATTORNEY	9/30/18 0002 6072	
1149	10/24/2018	OFFICEWISE FURN & SUPPLY	645.00	5 GUEST CHAIRS AND 1 MID BACK	110	DIST ATTORNEY	9/30/18 0002 6072	
1149	10/24/2018	PAPER DIRECT	87.97	POST CARDS FOR THE TREE OF ANG	110	DIST ATTORNEY	9/30/18 0002 6072	
1149	10/24/2018	PATHWAYZ COMMUNICATIONS, INC	105.11	INTERNET ACCESS	110	DIST ATTORNEY	9/30/18 0002 6072	
1149	10/24/2018	STATE BAR OF TEXAS	20.00	STATE BAR DUES FOR RANDALL SIM	110	DIST ATTORNEY	9/30/18 0002 6072	
1149	10/24/2018	THE HUMAN SOLUTION	159.00	UPLIFT DUAL MONITOR ARM	110	DIST ATTORNEY	9/30/18 0002 6072	
1149	10/24/2018	WALGREENS	8.91	TRIAL EXHIBITS - NO. 74216	110	DIST ATTORNEY	9/30/18 0002 6072	
1149	10/24/2018	WALGREENS	7.26	TRIAL EXHIBITS - 75165	110	DIST ATTORNEY	9/30/18 0002 6072	
1149	10/24/2018	WALGREENS	39.10	TRIAL EXHIBITS - NO. 74881	110	DIST ATTORNEY	9/30/18 0002 6072	
1149	10/24/2018	WHIT-CO	110.75	STAMP FOR FILE FOLDERS.	110	DIST ATTORNEY	9/30/18 0002 6072	
1149	10/24/2018	WHIT-CO	55.00	SIGNATURE STAMPS FOR EPHRAIM C	110	DIST ATTORNEY	9/30/18 0002 6072	
1149	10/24/2018	LEXISNEXIS RISK MGT	918.00	ONLINE RISK DATA MGMT - 08/18	110	GENERAL JUDICIAL	9/30/18 0002 6072	

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1149	10/24/2018	SOUTHWEST AIRLINES	151.00	RESCHEDULE AIR-INTERPRETER-AUN	110	320TH	9/30/18 0002 6072	
1149	10/24/2018	AUTO TRIM DESIGN OF AMARILLO	268.00	WINDOW TINT AND FLOOR MATS	110	CONSTABLE #1	9/30/18 0002 6072	
1149	10/24/2018	DESTINATION XL	124.46	SHIRTS THAT GO UNDER BODY ARMO	110	CONSTABLE #1	9/30/18 0002 6072	
1149	10/24/2018	OFFICE DEPOT	315.36	OFFICE PRINTER CARTRIDGES , PE	110	CONSTABLE #1	9/30/18 0002 6072	
1149	10/24/2018	SOUTH PLAINS COMMUNICATIONS	205.30	VEHICLE ANTENEA FOR NEW RADIO	110	CONSTABLE #1	9/30/18 0002 6072	
1149	10/24/2018	AUTO TRIM DESIGN OF AMARILLO	89.00	WINDOW TINT FOR CONSTABLE VEHI	110	CONSTABLE #2	9/30/18 0002 6072	
1149	10/24/2018	BATTERIES PLUS 0778	325.35	STICKY PADS,BAYCHARGER KIT GRY	110	CONSTABLE #2	9/30/18 0002 6072	
1149	10/24/2018	LONG HUNTERS	949.00	US ARMOR XLT LVL IIIA BALLISTI	110	CONSTABLE #2	9/30/18 0002 6072	
1149	10/24/2018	OFFICE DEPOT	77.25	BINDERS,WATERDESK NAMEPLATE AN	110	CONSTABLE #2	9/30/18 0002 6072	
1149	10/24/2018	OFFICE DEPOT	-77.25	RETURN OF PENS,WATER,NAMEPLATE	110	CONSTABLE #2	9/30/18 0002 6072	
1149	10/24/2018	OFFICE DEPOT	72.27	USB,2HOLE SHARPNR AND PENS, N	110	CONSTABLE #2	9/30/18 0002 6072	
1149	10/24/2018	QUARTERMASTER, INC.	9.73	POCKET CLIP CUFF KEY,DUTYBELT,	110	CONSTABLE #2	9/30/18 0002 6072	
1149	10/24/2018	QUARTERMASTER, INC.	183.17	BADGE HOLDER,GALLS SERVING SIN	110	CONSTABLE #2	9/30/18 0002 6072	
1149	10/24/2018	BERNARDS ADVANCED COLL	122.96	REPAIR FRONT BUMPER FOR CONSTA	110	CONSTABLE #3	9/30/18 0002 6072	
1149	10/24/2018	KWIK START LUBE	81.98	SERVICE CONSTABLE #3 VEHICLE	110	CONSTABLE #3	9/30/18 0002 6072	
1149	10/24/2018	SOUTH PLAINS COMMUNICATIONS	48.00	BELT CLIPS FOR CONSTABLE #3	110	CONSTABLE #3	9/30/18 0002 6072	
1149	10/24/2018	AUTO TRIM DESIGN OF AMARILLO	267.00	X2 WEATHER TECH FLOOR LINER/MU	110	CONSTABLE #4	9/30/18 0002 6072	
1149	10/24/2018	AUTO TRIM DESIGN OF AMARILLO	399.00	1 REMOTE START W/KEYLESS INSTA	110	CONSTABLE #4	9/30/18 0002 6072	
1149	10/24/2018	GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	529.85	X4 TIRE REPLACEMENT FOR UNIT 1	110	CONSTABLE #4	9/30/18 0002 6072	
1149	10/24/2018	HSBC BUSINESS SOLUTIONS	183.94	X2-HP 564 PVP 70CT COMBO 3PK	110	CONSTABLE #4	9/30/18 0002 6072	
1149	10/24/2018	PAYPAL *PRPC	20.00	INTERMEDIATE CRIME SCENE INVES	110	CONSTABLE #4	9/30/18 0002 6072	
1149	10/24/2018	STAR TRUCK & AUTO COLLISION	150.00	VEHICLE UNIT 1204 FINISH SAND	110	CONSTABLE #4	9/30/18 0002 6072	
1149	10/24/2018	AMAZON.COM	71.82	SWIFFER DUSTER REFILLS	110	SHERIFF	9/30/18 0002 6072	
1149	10/24/2018	AN CHEVROLET	68.45	UNIT 2172 ALIGNMENT	110	SHERIFF BARN	9/30/18 0002 6072	
1149	10/24/2018	AN CHEVROLET	75.60	UNIT 2170 A/C BELT AND SERP BE	110	SHERIFF BARN	9/30/18 0002 6072	
1149	10/24/2018	AN CHEVROLET	96.12	UNIT 2170 VALVE OIL SEALS AND	110	SHERIFF BARN	9/30/18 0002 6072	
1149	10/24/2018	AN CHEVROLET	146.28	UNIT 2171 A/C CONDENSOR	110	SHERIFF BARN	9/30/18 0002 6072	
1149	10/24/2018	AN CHEVROLET	286.89	UNIT 2170 ENGINE OVERHAUL PART	110	SHERIFF BARN	9/30/18 0002 6072	
1149	10/24/2018	BATTERIES PLUS 0778	104.38	REPLACEMENT BATTERIES FOR CSU	110	SHERIFF	9/30/18 0002 6072	
1149	10/24/2018	CLAYTON'S AUTO GLASS, INC.	34.95	REPAIR CHIP IN WINDSHIELD	110	SHERIFF BARN	9/30/18 0002 6072	
1149	10/24/2018	GEBO DISTRIBUTING CO., INC.	79.98	LIVE ANIMAL TRAPS FOR ANIMAL C	110	SHERIFF	9/30/18 0002 6072	
1149	10/24/2018	GLENDALE PARADE STORE	124.70	GLOVES FOR HONOR GUARD UNIT	110	SHERIFF	9/30/18 0002 6072	
1149	10/24/2018	GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	678.72	TIRES FOR SHOP INVENTORY	110	SHERIFF BARN	9/30/18 0002 6072	
1149	10/24/2018	GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	333.00	TIRE INVENTORY 225/60R18	110	SHERIFF BARN	9/30/18 0002 6072	
1149	10/24/2018	INT*IN *PARKER DISTRIB	90.80	WASH BAY CLEANING SUPPLIES	110	SHERIFF BARN	9/30/18 0002 6072	
1149	10/24/2018	N.W. AMARILLO LOWE'S, #2801	44.90	PAINT, WATER NOZZLE, GLUE AND	110	SHERIFF BARN	9/30/18 0002 6072	
1149	10/24/2018	NAPA OF AMARILLO	340.35	SHOP BRAKE INVENTORY BRAKE PAD	110	SHERIFF BARN	9/30/18 0002 6072	
1149	10/24/2018	OFFICEWISE FURN & SUPPLY	157.47	TN420 TONER, HP TONER YELLOW,	110	SHERIFF	9/30/18 0002 6072	
1149	10/24/2018	OFFICEWISE FURN & SUPPLY	26.20	MANILA FOLDERS	110	SHERIFF	9/30/18 0002 6072	
1149	10/24/2018	O'REILLY AUTO PARTS	437.37	SHOP PART INVENTORY FILTERS ,	110	SHERIFF BARN	9/30/18 0002 6072	
1149	10/24/2018	O'REILLY AUTO PARTS	89.99	ENGINE STAND	110	SHERIFF BARN	9/30/18 0002 6072	
1149	10/24/2018	O'REILLY AUTO PARTS	-18.00	UNIT 2594 BATTERY CORE	110	SHERIFF BARN	9/30/18 0002 6072	
1149	10/24/2018	O'REILLY AUTO PARTS	39.96	SHOP PARTS INVENTORY ENGINE OI	110	SHERIFF BARN	9/30/18 0002 6072	
1149	10/24/2018	O'REILLY AUTO PARTS	431.46	SHOP PARTS COMPRESSOR AND CAMS	110	SHERIFF BARN	9/30/18 0002 6072	
1149	10/24/2018	O'REILLY AUTO PARTS	178.32	UNIT 2594 BATTERY	110	SHERIFF BARN	9/30/18 0002 6072	
1149	10/24/2018	O'REILLY AUTO PARTS	27.98	SHOP PARTS INVENTORY WINDSHIEL	110	SHERIFF BARN	9/30/18 0002 6072	

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1149	10/24/2018	O'REILLY AUTO PARTS	166.92	UNIT 1987 BATTERY REPLACEMENT	110	SHERIFF BARN	9/30/18 0002 6072	
1149	10/24/2018	QUALITY LOGO PRODUCTS, INC.	295.08	PLASTIC PENS FOR SHERIFF'S OFF	110	SHERIFF	9/30/18 0002 6072	
1149	10/24/2018	REEVES COMPANY INC	50.93	NAME TAGS FOR NEW HIRES	110	SHERIFF	9/30/18 0002 6072	
1149	10/24/2018	REEVES COMPANY INC	27.95	NAME TAGS FOR NEW HIRES THE	110	SHERIFF	9/30/18 0002 6072	
1149	10/24/2018	UNITED OIL & GREASE	166.25	SOLVENT FOR PART CLEANER	110	SHERIFF BARN	9/30/18 0002 6072	
1149	10/24/2018	ACTION TRAINING SYSTEMS	999.00	TRAINING VIDEOS	110	FIRE & RESCUE	9/30/18 0002 6072	
1149	10/24/2018	ALLEN'S TRI-STATE MECHANICAL, INC.	605.50	REPAIRS TO HVAC AT STATION 6	110	FIRE & RESCUE	9/30/18 0002 6072	
1149	10/24/2018	AMAZON.COM	107.35	JOHN DEERE SPINDLE RING, MAXPO	110	FIRE & RESCUE	9/30/18 0002 6072	
1149	10/24/2018	AMAZON.COM	49.98	JOHN DEERE RIDING MOWER DECK K	110	FIRE & RESCUE	9/30/18 0002 6072	
1149	10/24/2018	AT&T*BILL PAYMENT	129.56	MDT DATA CARDS	110	FIRE & RESCUE	9/30/18 0002 6072	
1149	10/24/2018	AT&T*BILL PAYMENT	888.00	MDT DATA CARDS	110	FIRE & RESCUE	9/30/18 0002 6072	
1149	10/24/2018	AT&T*BILL PAYMENT	888.00	MDT DATA CARDS	110	FIRE & RESCUE	9/30/18 0002 6072	
1149	10/24/2018	BATTERIES PLUS	102.96	BATTERIES FOR UTVS	110	FIRE & RESCUE	9/30/18 0002 6072	
1149	10/24/2018	BELL TRAILERPLEX	27.46	COVER FOR TRAILER VENT	110	FIRE & RESCUE	9/30/18 0002 6072	
1149	10/24/2018	CHANNING BETE CO AHA	703.90	AED TRAINERS	110	FIRE & RESCUE	9/30/18 0002 6072	
1149	10/24/2018	DACO FIRE EQUIPMENT CO.	770.00	FIREFIGHTING GLOVES	110	FIRE & RESCUE	9/30/18 0002 6072	
1149	10/24/2018	DACO FIRE EQUIPMENT CO.	804.72	TRANSMISSION REPAIRS P6	110	FIRE & RESCUE	9/30/18 0002 6072	
1149	10/24/2018	DACO FIRE EQUIPMENT CO.	818.40	BOOSTER HOSE	110	FIRE & RESCUE	9/30/18 0002 6072	
1149	10/24/2018	DACO FIRE EQUIPMENT CO.	924.00	FIREFIGHTING GLOVES	110	FIRE & RESCUE	9/30/18 0002 6072	
1149	10/24/2018	DACO FIRE EQUIPMENT CO.	970.00	FIREFIGHTING HOODS	110	FIRE & RESCUE	9/30/18 0002 6072	
1149	10/24/2018	DACO FIRE EQUIPMENT CO.	410.73	PARTS FOR P4 BUMPER TURRENT	110	FIRE & RESCUE	9/30/18 0002 6072	
1149	10/24/2018	GENE MESSER AUTO GROUP	105.76	CAP; KIT FOR R-3	110	FIRE & RESCUE	9/30/18 0002 6072	
1149	10/24/2018	HARBOR FREIGHT TOOLS USA, INC.	749.98	TOOLS, FLOOR JACKS	110	FIRE & RESCUE	9/30/18 0002 6072	
1149	10/24/2018	INT*IN RELECTIVE APP	500.00	SAFETY VESTS	110	FIRE & RESCUE	9/30/18 0002 6072	
1149	10/24/2018	INT*IN RELECTIVE APP	462.65	SAFETY VESTS	110	FIRE & RESCUE	9/30/18 0002 6072	
1149	10/24/2018	LIVE ACTION SAFETY	989.94	FIRE SHELTERS PRACTICE	110	FIRE & RESCUE	9/30/18 0002 6072	
1149	10/24/2018	N.W. AMARILLO LOWE'S, #2801	245.08	STORAGE TOTES	110	FIRE & RESCUE	9/30/18 0002 6072	
1149	10/24/2018	N.W. AMARILLO LOWE'S, #2801	947.67	REFRIGERATOR FOR STATION 6	110	FIRE & RESCUE	9/30/18 0002 6072	
1149	10/24/2018	N.W. AMARILLO LOWE'S, #2801	643.32	POWER WASHER AND LADDER	110	FIRE & RESCUE	9/30/18 0002 6072	
1149	10/24/2018	NFPA - NATIONAL FIRE PROTECTION ASSOC	1,345.50	1 YR SUBSCRIPTION PER RICHARD	110	FIRE & RESCUE	9/30/18 0002 6072	
1149	10/24/2018	NORTH AMARILLO AUTO PARTS	157.07	VARIOUS PARTS/FILTERS FOR FIRE	110	FIRE & RESCUE	9/30/18 0002 6072	
1149	10/24/2018	NORTH AMARILLO AUTO PARTS	12.78	SPRINGS FOR E5 DOOR REPAIR	110	FIRE & RESCUE	9/30/18 0002 6072	
1149	10/24/2018	NORTH AMARILLO AUTO PARTS	123.84	OIL, WASHER FLUID	110	FIRE & RESCUE	9/30/18 0002 6072	
1149	10/24/2018	OMEGA ELECTRONICS	11.02	ANTENNA ADAPTER	110	FIRE & RESCUE	9/30/18 0002 6072	
1149	10/24/2018	PROFFITT'S LAWN & LEISURE, LTD.	185.82	CHAINSAW REPAIR PARTS	110	FIRE & RESCUE	9/30/18 0002 6072	
1149	10/24/2018	QUALA TEL ENTERPRISES	236.62	HEADSET PADS AND MIC SCREENS	110	FIRE & RESCUE	9/30/18 0002 6072	
1149	10/24/2018	RANCHERS SUPPLY CO.	75.00	HAY FOR FLOAT	110	FIRE & RESCUE	9/30/18 0002 6072	
1149	10/24/2018	SLADEK CONFERENCE SERVICES	250.00	REGISTRATION FOR EMS CONFERENC	110	FIRE & RESCUE	9/30/18 0002 6072	
1149	10/24/2018	SOUTH PLAINS COMMUNICATIONS	480.20	CHARGERS, ANTENNAS, COVERS FOR	110	FIRE & RESCUE	9/30/18 0002 6072	
1149	10/24/2018	SOUTH PLAINS COMMUNICATIONS	281.55	BELT HOLDERS, ANTENNAS FOR POR	110	FIRE & RESCUE	9/30/18 0002 6072	
1149	10/24/2018	SOUTH PLAINS COMMUNICATIONS	880.00	SPEAKER MICS FOR APX8000XE	110	FIRE & RESCUE	9/30/18 0002 6072	
1149	10/24/2018	SOUTH PLAINS COMMUNICATIONS	476.80	CHARGER AMPLIFIERS FOR PAGERS	110	FIRE & RESCUE	9/30/18 0002 6072	
1149	10/24/2018	STATE FIREMEN & FIRE MARSHALL ASSOC	855.73	TEXTBOOKS, EMT CLASS	110	FIRE & RESCUE	9/30/18 0002 6072	
1149	10/24/2018	T. MILLER, INC.	150.00	TOW TRUCK TO BOWIE STREET FOR	110	FIRE & RESCUE	9/30/18 0002 6072	
1149	10/24/2018	THE SUPPLY CACHE	844.80	WILDLAND PANTS	110	FIRE & RESCUE	9/30/18 0002 6072	
1149	10/24/2018	USPS	6.70	MAIL LETTER TO SAM.COM	110	FIRE & RESCUE	9/30/18 0002 6072	

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1149	10/24/2018	VZWRSS*APOCC VISB	304.12	MIFI FOR STATIONS	110	FIRE & RESCUE	9/30/18 0002 6072	
1149	10/24/2018	WAL-MART COMMUNITY BRC	234.94	SUPPLIES FOR COOKOUT, STATION	110	FIRE & RESCUE	9/30/18 0002 6072	
1149	10/24/2018	WAL-MART COMMUNITY BRC	67.04	BAGS, BANDAIDS	110	FIRE & RESCUE	9/30/18 0002 6072	
1149	10/24/2018	WAL-MART COMMUNITY BRC	37.84	DECORATIONS FOR FLOAT	110	FIRE & RESCUE	9/30/18 0002 6072	
1149	10/24/2018	WESTERN EQUIPMENT	40.64	BELT FOR LAWN MOWER	110	FIRE & RESCUE	9/30/18 0002 6072	
1149	10/24/2018	AMARILLO BOLT CO.	25.99	THE REPLACEMENT OF STOCK IN TH	110	DETENTION CENTER	9/30/18 0002 6072	
1149	10/24/2018	AMARILLO BOLT CO.	51.00	4 - MILWAUKEE 1/4X1-7/8 NUT DR	110	DETENTION CENTER	9/30/18 0002 6072	
1149	10/24/2018	AMARILLO BOLT CO.	6.71	100 PER BOX 10 X 1IN PILLIPHS	110	DETENTION CENTER	9/30/18 0002 6072	
1149	10/24/2018	AMARILLO MEDIA SYSTEMS, LLC	633.00	3- 4 ' X 4' X 4" ACOUSTIC SOUN	110	DETENTION CENTER	9/30/18 0002 6072	
1149	10/24/2018	AMARILLO PLUMBING SUPPLY, INC.	4.80	20 - 1/4" SLEEVE COMPRESSIONS,	110	DETENTION CENTER	9/30/18 0002 6072	
1149	10/24/2018	AMARILLO PLUMBING SUPPLY, INC.	23.44	15FEET 3/8" PEX TUBING 2- 1/2"	110	DETENTION CENTER	9/30/18 0002 6072	
1149	10/24/2018	BATTERY JOE	22.56	BATTERIES FOR DEPARTMENT WEAPO	110	DETENTION CENTER	9/30/18 0002 6072	
1149	10/24/2018	BINSWANGER GLASS	90.00	6 - BUTYL TAPE ROLLS 1/8 X 1/2	110	DETENTION CENTER	9/30/18 0002 6072	
1149	10/24/2018	CASTERS OF AMARILLO	324.50	THE REPLACEMENT OF WORN OUT CA	110	DETENTION CENTER	9/30/18 0002 6072	
1149	10/24/2018	CED - CONSOLIDATED ELECTRICAL DISTRIBUTORS	432.00	6- LENSES LIGHT COVERS	110	DETENTION CENTER	9/30/18 0002 6072	
1149	10/24/2018	CULLIGAN OF AMARILLO	514.50	98 BAGS OF WATER SOFTENER SALT	110	DETENTION CENTER	9/30/18 0002 6072	
1149	10/24/2018	GRAINGER	254.36	30 ASSORTED SIZE DRILL BITS, 1	110	DETENTION CENTER	9/30/18 0002 6072	
1149	10/24/2018	GRAINGER	30.27	1- BOX OF 24 AA BATTERIES, 2-	110	DETENTION CENTER	9/30/18 0002 6072	
1149	10/24/2018	GRAINGER	91.10	SAFETY GLASSES AND CORDLESS DR	110	DETENTION CENTER	9/30/18 0002 6072	
1149	10/24/2018	GRAINGER	98.12	SAFETY GLASSES AND SAND BAGS F	110	DETENTION CENTER	9/30/18 0002 6072	
1149	10/24/2018	GRAINGER	447.42	10-3 LAMP BALLAST AND 144 FLUO	110	DETENTION CENTER	9/30/18 0002 6072	
1149	10/24/2018	GRAINGER	528.00	2- REPLACEMENT HAMMER DRILL KI	110	DETENTION CENTER	9/30/18 0002 6072	
1149	10/24/2018	GRAINGER	522.00	20- LAMP HOLDER, 10- 3 LAMP BA	110	DETENTION CENTER	9/30/18 0002 6072	
1149	10/24/2018	GRAYBAR ELECTRIC COMPANY, INC.	239.10	30- LED 4' 15 WATT LIGHT BULBS	110	DETENTION CENTER	9/30/18 0002 6072	
1149	10/24/2018	HERITAGE FOOD SERVICE EQUIPMENT	406.05	FOR REPAIR AND REPLACEMENT OF	110	DETENTION CENTER	9/30/18 0002 6072	
1149	10/24/2018	HERITAGE FOOD SERVICE EQUIPMENT	190.44	FOR REPAIR AND REPLACEMENT OF	110	DETENTION CENTER	9/30/18 0002 6072	
1149	10/24/2018	HERITAGE FOOD SERVICE EQUIPMENT	97.92	24V NAT. GAS VALVE	110	DETENTION CENTER	9/30/18 0002 6072	
1149	10/24/2018	HERITAGE FOOD SERVICE EQUIPMENT	206.98	2- DRYER IGNITION KITS	110	DETENTION CENTER	9/30/18 0002 6072	
1149	10/24/2018	HOLIDAY INN EXPRESS	135.60	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	9/30/18 0002 6072	
1149	10/24/2018	HOLIDAY INN EXPRESS	135.60	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	9/30/18 0002 6072	
1149	10/24/2018	HOLIDAY INN EXPRESS	120.38	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	9/30/18 0002 6072	
1149	10/24/2018	HOLIDAY INN EXPRESS	120.38	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	9/30/18 0002 6072	
1149	10/24/2018	HOME DEPOT	99.00	RIDGID CA-25 INSPECTION CAMERA	110	DETENTION CENTER	9/30/18 0002 6072	
1149	10/24/2018	HOME DEPOT	66.43	PLYWOOD AND SCREWS FOR RANGE R	110	DETENTION CENTER	9/30/18 0002 6072	
1149	10/24/2018	ICS JAIL SUPPLIES, INC	219.60	4- DOZEN OF THE SHOWER CURTAIN	110	DETENTION CENTER	9/30/18 0002 6072	
1149	10/24/2018	INTERSTATE BATTERY SYSTEM OF AMARILLO	208.80	8- 12 VOLT 5 AMP BATTERIES	110	DETENTION CENTER	9/30/18 0002 6072	
1149	10/24/2018	INTERSTATE BATTERY SYSTEM OF AMARILLO	57.60	4- 6 VOLT STREAM LIGHT BATTERI	110	DETENTION CENTER	9/30/18 0002 6072	
1149	10/24/2018	LA QUINTA INN	96.05	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	9/30/18 0002 6072	
1149	10/24/2018	LA QUINTA INN	114.13	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	9/30/18 0002 6072	
1149	10/24/2018	LA QUINTA INN	96.05	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	9/30/18 0002 6072	
1149	10/24/2018	LA QUINTA INN	114.13	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	9/30/18 0002 6072	
1149	10/24/2018	MARK'S PLUMBING PARTS	61.85	THE PLUMBING PARTS TO REPAIR T	110	DETENTION CENTER	9/30/18 0002 6072	
1149	10/24/2018	MARK'S PLUMBING PARTS	757.50	THE PLUMBING PARTS TO REPAIR T	110	DETENTION CENTER	9/30/18 0002 6072	
1149	10/24/2018	MARK'S PLUMBING PARTS	734.11	15- 1 1/2" BRASS NUTS, 20- WAT	110	DETENTION CENTER	9/30/18 0002 6072	
1149	10/24/2018	MARK'S PLUMBING PARTS	522.60	150- O RING, 30- CHECK STOP PL	110	DETENTION CENTER	9/30/18 0002 6072	
1149	10/24/2018	N.W. AMARILLO LOWE'S, #2801	55.79	1320' 12.5 GA. SMOOTH WIRE FEN	110	DETENTION CENTER	9/30/18 0002 6072	

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1149	10/24/2018	N.W. AMARILLO LOWE'S, #2801	153.76	4- 1 GALLON VALSPAR BLUE OIL P	110	DETENTION CENTER	9/30/18 0002 6072	
1149	10/24/2018	N.W. AMARILLO LOWE'S, #2801	62.47	2-SWANSON SPEED SQUARE, COMBO	110	DETENTION CENTER	9/30/18 0002 6072	
1149	10/24/2018	N.W. AMARILLO LOWE'S, #2801	246.71	FOR USE BY MAINTENANCE	110	DETENTION CENTER	9/30/18 0002 6072	
1149	10/24/2018	N.W. AMARILLO LOWE'S, #2801	-35.48	REFUND	110	DETENTION CENTER	9/30/18 0002 6072	
1149	10/24/2018	N.W. AMARILLO LOWE'S, #2801	19.94	THE SHEETROCK WALLS IN THE MEZ	110	DETENTION CENTER	9/30/18 0002 6072	
1149	10/24/2018	N.W. AMARILLO LOWE'S, #2801	372.00	12 - 50' ROLLS OF NO CLIMB HOR	110	DETENTION CENTER	9/30/18 0002 6072	
1149	10/24/2018	N.W. AMARILLO LOWE'S, #2801	119.95	FOR VIDEO ARRAIGNMENT WALL PRO	110	DETENTION CENTER	9/30/18 0002 6072	
1149	10/24/2018	N.W. AMARILLO LOWE'S, #2801	26.92	STANELY UTILITY BKNIFE, 2 - D	110	DETENTION CENTER	9/30/18 0002 6072	
1149	10/24/2018	NCS*GED EXAM	36.25	INMATE GED PROGRAM SECTION TES	110	DETENTION CENTER	9/30/18 0002 6072	
1149	10/24/2018	OFFICEWISE FURN & SUPPLY	236.99	CF287A TONER	110	DETENTION CENTER	9/30/18 0002 6072	
1149	10/24/2018	OFFICEWISE FURN & SUPPLY	216.58	T650 TONER	110	DETENTION CENTER	9/30/18 0002 6072	
1149	10/24/2018	OFFICEWISE FURN & SUPPLY	15.32	2 HOLE PUNCH	110	DETENTION CENTER	9/30/18 0002 6072	
1149	10/24/2018	O'REILLY AUTO PARTS	99.07	BATTERY FOR ARGO TRACTOR CORRE	110	SHERIFF BARN	9/30/18 0002 6072	
1149	10/24/2018	O'REILLY AUTO PARTS	6.99	ARGO TRACTOR BATTERY CABLE END	110	SHERIFF BARN	9/30/18 0002 6072	
1149	10/24/2018	PWS-LA, INC.	75.48	30 UNI-MAC WASHER DOOR GASKETS	110	DETENTION CENTER	9/30/18 0002 6072	
1149	10/24/2018	REID'S APPLIANCE SERVICE	19.99	1- COMPACT BAND SAW BLADES PAC	110	DETENTION CENTER	9/30/18 0002 6072	
1149	10/24/2018	RESIDENCE INNS	136.85	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	9/30/18 0002 6072	
1149	10/24/2018	RESIDENCE INNS	136.85	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	9/30/18 0002 6072	
1149	10/24/2018	SP * SHOOTSTEEL INC.	310.25	STEEL TARGETS FOR RIFLE RANGE	110	DETENTION CENTER	9/30/18 0002 6072	
1149	10/24/2018	SPECIALTY SUPPLY	126.94	12- XL WORK GLOVES AND 1- CASE	110	DETENTION CENTER	9/30/18 0002 6072	
1149	10/24/2018	TEXAS TIRE & TUBE, INC.	155.00	ARGO TRACTOR TIRE REPAIR ON SI	110	SHERIFF BARN	9/30/18 0002 6072	
1149	10/24/2018	THOMSON WEST * TCD	328.35	LAW LIBRARY SUBSCRIPTION	110	DETENTION CENTER	9/30/18 0002 6072	
1149	10/24/2018	WAL-MART COMMUNITY BRC	9.70	SOLVENT SPRAY BOTTLES FOR RANG	110	DETENTION CENTER	9/30/18 0002 6072	
1149	10/24/2018	AGEX TEXAS 4H	20.00	4-H ENROLLMENT	110	EXTENSION SERVICES	9/30/18 0002 6072	
1149	10/24/2018	AGEX TEXAS 4H	20.00	4-H ENROLLMENT	110	EXTENSION SERVICES	9/30/18 0002 6072	
1149	10/24/2018	AGEX TEXAS 4H	20.00	4-H ENROLLMENT	110	EXTENSION SERVICES	9/30/18 0002 6072	
1149	10/24/2018	AGEX TEXAS 4H	20.00	4-H ENROLLMENT	110	EXTENSION SERVICES	9/30/18 0002 6072	
1149	10/24/2018	AGEX TEXAS 4H	20.00	4-H ENROLLMENT	110	EXTENSION SERVICES	9/30/18 0002 6072	
1149	10/24/2018	COLONIAL ARMS	8.97	PROGRAM SUPPLIES - FOOD FIGHT	110	EXTENSION SERVICES	9/30/18 0002 6072	
1149	10/24/2018	EIG *CONSTANTCONTACT	42.75	4-H NEWSLETTER/EMAIL SUBSCRIPT	110	EXTENSION SERVICES	9/30/18 0002 6072	
1149	10/24/2018	FIESTA FOODS	14.64	PROGRAM SUPPLIES - FOOD FIGHT	110	EXTENSION SERVICES	9/30/18 0002 6072	
1149	10/24/2018	MARRIOTT	40.05	FCH STATE AND NATIONAL MEETING	110	EXTENSION SERVICES	9/30/18 0002 6072	
1149	10/24/2018	N.W. AMARILLO LOWE'S, #2801	-12.07	OFFICE SUPPLIES RETURN CONNECT	110	EXTENSION SERVICES	9/30/18 0002 6072	
1149	10/24/2018	OFFICEWISE FURN & SUPPLY	626.32	BINDERS, PAPER, TAPE, BINDER C	110	EXTENSION SERVICES	9/30/18 0002 6072	
1149	10/24/2018	SOUTHWEST AIRLINES	506.60	FCH AIRLINE TICKET FOR STATE A	110	EXTENSION SERVICES	9/30/18 0002 6072	
1149	10/24/2018	SUTHERLAND LUMBER CO.	59.76	EDUCATIONAL BOOTH SUPPLIES	110	EXTENSION SERVICES	9/30/18 0002 6072	
1149	10/24/2018	UNITED SUPERMARKETS	5.00	SPLIT - EDUCATIONAL BOOTH SUPP	110	EXTENSION SERVICES	9/30/18 0002 6072	
1149	10/24/2018	UNITED SUPERMARKETS	5.00	SPLIT - EDUCATIONAL BOOTH SUPP	110	EXTENSION SERVICES	9/30/18 0002 6072	
1149	10/24/2018	USPS	24.70	RETURN RECEIPT POSTAGE FOR DOC	110	EXTENSION SERVICES	9/30/18 0002 6072	
1149	10/24/2018	ABC BLUEPRINTS	19.76	PRINTING AND MOUNTING OF PLAT	110	ROAD & BRIDGE	9/30/18 0002 6072	
1149	10/24/2018	ALLEN'S TRI-STATE MECHANICAL, INC.	295.36	REPAIR TOILET IN OFFICE	110	ROAD & BRIDGE	9/30/18 0002 6072	
1149	10/24/2018	AMARILLO ALLIED MACHINE	942.86	PTO SHAFT ASSEMBLY; YOKE; TUBI	110	ROAD & BRIDGE	9/30/18 0002 6072	
1149	10/24/2018	AMARILLO BATTERY	107.34	BATTERIES FOR ROLLING HILL SCH	110	ROAD & BRIDGE	9/30/18 0002 6072	
1149	10/24/2018	AMARILLO BOLT CO.	6.94	USS FLAT WASHER ZINC FOR SAND	110	ROAD & BRIDGE	9/30/18 0002 6072	
1149	10/24/2018	AMARILLO BOLT CO.	10.00	MACHINE SCREWS; NYLOCK LOCKNUT	110	ROAD & BRIDGE	9/30/18 0002 6072	
1149	10/24/2018	ASSOCIATED SUPPLY CO., INC.	259.80	DIAGNOSE EQUIPMENT PROBLEM IN	110	ROAD & BRIDGE	9/30/18 0002 6072	

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1149	10/24/2018	BRUCKNER TRUCK SALES, INC.	61.99	VALVE; DIPSTICK	110	ROAD & BRIDGE	9/30/18 0002 6072	
1149	10/24/2018	DYESS - PETERSON TESTING LABORATORY, INC.	195.00	ASPHALT TESTING	110	ROAD & BRIDGE	9/30/18 0002 6072	
1149	10/24/2018	FLEETPRIDE	92.22	OTR BRAKE CHAMBER FOR #47 DUMP	110	ROAD & BRIDGE	9/30/18 0002 6072	
1149	10/24/2018	FLEETPRIDE	139.77	LARGE ROUND EYRO-STY; MEDIUM R	110	ROAD & BRIDGE	9/30/18 0002 6072	
1149	10/24/2018	FLEETPRIDE	3.60	GLADHAND SEAL FOR HAUL TRUCK	110	ROAD & BRIDGE	9/30/18 0002 6072	
1149	10/24/2018	FLUID LINE COMPONENTS	155.03	FITTING HOSE; STRAIN RELIEF; P	110	ROAD & BRIDGE	9/30/18 0002 6072	
1149	10/24/2018	GEBO DISTRIBUTING CO., INC.	87.95	ENAMEL PAINT; BRUSHES; ROLLERS	110	ROAD & BRIDGE	9/30/18 0002 6072	
1149	10/24/2018	GEBO DISTRIBUTING CO., INC.	88.94	CLEAR HARDENER; IMPLEMENT PAIN	110	ROAD & BRIDGE	9/30/18 0002 6072	
1149	10/24/2018	GRAINGER	26.81	JOHN DEERE MOWER HITCH PINS	110	ROAD & BRIDGE	9/30/18 0002 6072	
1149	10/24/2018	HUGHES EQUIPMENT	92.00	36" STEAMER HANDLE	110	ROAD & BRIDGE	9/30/18 0002 6072	
1149	10/24/2018	INDENTOGO - TX FINGERPR	74.28	FINGERPRINTING FOR HAZMAT CERT	110	ROAD & BRIDGE	9/30/18 0002 6072	
1149	10/24/2018	K AND L SUPPLY INC	587.72	5 GAL PAVERSOL	110	ROAD & BRIDGE	9/30/18 0002 6072	
1149	10/24/2018	MOORE ELECTRIC COMPANY, LLC	61.00	CHECK RECEPTACLE IN WASH BAY	110	ROAD & BRIDGE	9/30/18 0002 6072	
1149	10/24/2018	NORTH AMARILLO AUTO PARTS	902.63	VARIOUS PARTS/FILTERS FOR ROAD	110	ROAD & BRIDGE	9/30/18 0002 6072	
1149	10/24/2018	NORTH AMARILLO AUTO PARTS	943.02	VARIOUS PARTS/FILTERS FOR ROAD	110	ROAD & BRIDGE	9/30/18 0002 6072	
1149	10/24/2018	OFFICEWISE FURN & SUPPLY	20.58	1.5" BINDERS	110	ROAD & BRIDGE	9/30/18 0002 6072	
1149	10/24/2018	OFFICEWISE FURN & SUPPLY	86.95	PENS; CALENDARS	110	ROAD & BRIDGE	9/30/18 0002 6072	
1149	10/24/2018	OFFICEWISE FURN & SUPPLY	413.52	INK CARTRIDGES; LABEL PRINTER;	110	ROAD & BRIDGE	9/30/18 0002 6072	
1149	10/24/2018	PRIDE HOME CENTER	10.98	TFE PASTE; CAP 1 1/2" GALV FOR	110	ROAD & BRIDGE	9/30/18 0002 6072	
1149	10/24/2018	PRIDE HOME CENTER	7.79	CAP 2" GALV FOR BUILDING MAINT	110	ROAD & BRIDGE	9/30/18 0002 6072	
1149	10/24/2018	SOUTHERN TIRE MART	742.50	4 TIRES FOR MOWING PICKUP; 2 F	110	ROAD & BRIDGE	9/30/18 0002 6072	
1149	10/24/2018	SUMMIT TRUCK GROUP	142.31	FUEL PUMP FOR SAND SPREADER	110	ROAD & BRIDGE	9/30/18 0002 6072	
1149	10/24/2018	THE HOME DEPOT	45.95	HEAVY DUTY SHIP TAPE; PRO GLAS	110	ROAD & BRIDGE	9/30/18 0002 6072	
1149	10/24/2018	WARREN CAT	828.08	CUTTING EDGES FOR BLADES	110	ROAD & BRIDGE	9/30/18 0002 6072	
1149	10/24/2018	WESTAIR -- PRAXAIR DIST., INC.	61.11	COMPRESSED GAS	110	ROAD & BRIDGE	9/30/18 0002 6072	
1149	10/24/2018	WESTERN EQUIPMENT	244.44	STUD FOR JOHN DEERE MOWER HITC	110	ROAD & BRIDGE	9/30/18 0002 6072	
1149	10/24/2018	YELLOWHOUSE MACHINERY CO	118.80	DIAPHRAGM FOR CHIPSREADER	110	ROAD & BRIDGE	9/30/18 0002 6072	
1149	10/24/2018	THOMSON WEST * TCD	3,882.12	ONLINE LEGAL SUBSCR - 08/18	215	GENERAL JUDICIAL	9/30/18 0002 6072	
1149	10/24/2018	AMAZON.COM	15.95	PRINTER HP3015 ROLLER KIT	235	CO CLERK	9/30/18 0002 6072	
1149	10/24/2018	AMAZON.COM	108.82	EPSON ETHERNET INTERFACE FOR R	235	CO CLERK	9/30/18 0002 6072	
1149	10/24/2018	OFFICE DEPOT	34.99	USB FLASH DRIVE	235	CO CLERK	9/30/18 0002 6072	
1149	10/24/2018	AT&T*BILL PAYMENT	37.99	AT&T WIRELESS STATEMENT	250	JP #4	9/30/18 0002 6072	
1149	10/24/2018	AT&T*BILL PAYMENT	25.90	IPAD PAYMENT	250	JP #1	9/30/18 0002 6072	
1149	10/24/2018	AT&T*BILL PAYMENT	25.90	JUDGE'S I-PAD	250	JP #2	9/30/18 0002 6072	
1149	10/24/2018	AT&T*BILL PAYMENT	25.90	IPAD MONTHLY FEE	250	JP #3	9/30/18 0002 6072	
1149	10/24/2018	RESTRICTED	150.00	RESTRICTED	256	CO ATTORNEY	9/30/18 0002 6072	
1149	10/24/2018	AMARILLO SCREEN GRAPHICS	209.94	UNIFORMS FOR THE NEW EMPLOYEE	268	DIST ATTORNEY	9/30/18 0002 6072	
1149	10/24/2018	STAYBRIDGE SUITES	386.40	LODGING FOR PART 2 SCHOOL IN F	268	DIST ATTORNEY	9/30/18 0002 6072	
1149	10/24/2018	STAYBRIDGE SUITES	386.40	LODGING FOR PART 2 SCHOOL IN F	268	DIST ATTORNEY	9/30/18 0002 6072	
1149	10/24/2018	STAYBRIDGE SUITES	386.40	LODGING FOR PART 2 SCHOOL IN F	268	DIST ATTORNEY	9/30/18 0002 6072	
		<i>Total - Wire / Check # 1149 (404 detail records)</i>	83,540.89					
1150	10/24/2018	OFFICE DEPOT	137.12	TONER CARTRIDGE, LEGAL SIZE FI	110	ACCTS REC: CSCD MISCELLANEOUS	10/5/18 0002 6072	
1150	10/24/2018	WAL-MART COMMUNITY BRC	59.63	STEP STOOL FOR WORKROOM, SNACK	110	ACCOUNTS REC.-JUV PROBATION	10/5/18 0002 6072	
1150	10/24/2018	OFFICEWISE FURN & SUPPLY	212.98	HANG FOLDER, CLASP ENVELOPE, A	110	HUMAN RESOURCES	10/5/18 0002 6072	
1150	10/24/2018	ATLASSIAN PTY LTD	10.00	ONLINE PROJECT MANAGEMENT SUBS	110	INFORMATION TECHNOLOGY	10/5/18 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 10 of 11
1150	10/24/2018	CDW GOVERNMENT, INC.	1,587.47	UPS FOR OCH - EMERGENCY PURCHA	110	INFORMATION TECHNOLOGY	10/5/18 0002 6072	
1150	10/24/2018	OFFICEWISE FURN & SUPPLY	80.65	KLEENEX, PAPER TOWEL, AND HAND	110	INFORMATION TECHNOLOGY	10/5/18 0002 6072	
1150	10/24/2018	TAGITM	175.00	TEXAS ASSOCIATION OF GOVERNMEN	110	INFORMATION TECHNOLOGY	10/5/18 0002 6072	
1150	10/24/2018	OFFICEWISE FURN & SUPPLY	31.82	LETTER SIZE FILE POCKETS & LET	110	CO TREASURER	10/5/18 0002 6072	
1150	10/24/2018	OFFICEWISE FURN & SUPPLY	88.71	CLOROX WIPES,HAND SANITIZER,PE	110	PURCHASING AGENT	10/5/18 0002 6072	
1150	10/24/2018	AMAZON.COM	30.00	TYPERWITER RIBBON FOR IBM 1380	110	TAX ASSESSOR/COLLECTOR	10/5/18 0002 6072	
1150	10/24/2018	HILTON GARDEN INN	366.28	HOTEL STAY FOR CONFERENCE IN A	110	TAX ASSESSOR/COLLECTOR	10/5/18 0002 6072	
1150	10/24/2018	OFFICEWISE FURN & SUPPLY	236.44	BATTERIES, RUBBER BANDS, FILE	110	TAX ASSESSOR/COLLECTOR	10/5/18 0002 6072	
1150	10/24/2018	AMARILLO BOLT CO.	117.68	2.5 LB SLEDGE HAMMER, 17" PRY	110	FACILITIES MAINTENANCE	10/5/18 0002 6072	
1150	10/24/2018	AMARILLO PLUMBING SUPPLY, INC.	140.67	COUPLINGS, MP'S, TEES, BUSHING	110	FACILITIES MAINTENANCE	10/5/18 0002 6072	
1150	10/24/2018	O'REILLY AUTO PARTS	43.96	TIRE GAUGE, GREASE, GREASE GUN	110	FACILITIES MAINTENANCE	10/5/18 0002 6072	
1150	10/24/2018	SEARS ROEBUCK & COMPANY	123.67	SOCKET RAC SALS, SOCKETS, 9/16	110	FACILITIES MAINTENANCE	10/5/18 0002 6072	
1150	10/24/2018	EVERETT'S FAUCET PARTS CENTER	35.69	THRIFT DRAIN CLEANER FOR SF MO	110	FACILITIES MAINTENANCE	10/5/18 0002 6072	
1150	10/24/2018	MARSH ELECTRICAL SUPPLY	52.90	6-AMP FUSES FOR CHILLER AT SF	110	FACILITIES MAINTENANCE	10/5/18 0002 6072	
1150	10/24/2018	OFFICEWISE FURN & SUPPLY	37.22	BATTERIES AND PENS FOR 108TH D	110	108TH	10/5/18 0002 6072	
1150	10/24/2018	CONNIE'S ALTERATIONS	57.00	ALTERATIONS TO BAILIFF UNIFORM	110	251ST	10/5/18 0002 6072	
1150	10/24/2018	DILLARDS	628.39	UNIFORM SLACKS FOR 251ST BAILI	110	251ST	10/5/18 0002 6072	
1150	10/24/2018	DILLARDS	-47.89	TAX REFUND FOR BRENT WOMBLE'S	110	251ST	10/5/18 0002 6072	
1150	10/24/2018	OFFICEWISE FURN & SUPPLY	611.43	CALENDAR REFILLS,PENS,SWEETNER	110	CCL #1	10/5/18 0002 6072	
1150	10/24/2018	OFFICEWISE FURN & SUPPLY	63.25	DRIVE(64GB),CD-RW AND PENS FOR	110	CCL #1	10/5/18 0002 6072	
1150	10/24/2018	OFFICEWISE FURN & SUPPLY	27.99	STAPLER	110	JP #1	10/5/18 0002 6072	
1150	10/24/2018	OFFICEWISE FURN & SUPPLY	-98.52	CREDIT PENS	110	JP #1	10/5/18 0002 6072	
1150	10/24/2018	AQUAONE, INC	11.75	WATER FOR OFFICE	110	JP #3	10/5/18 0002 6072	
1150	10/24/2018	OFFICEWISE FURN & SUPPLY	510.96	TONER FOR COLOR PRINTER	110	JP #3	10/5/18 0002 6072	
1150	10/24/2018	SOUTHWEST AIRLINES	337.10	PLANE TICKET FOR PATTY MEDRANO	110	JP #3	10/5/18 0002 6072	
1150	10/24/2018	HSBC BUSINESS SOLUTIONS	154.96	2 KEYBOARDS AND 2 USB DRIVES.	110	DIST ATTORNEY	10/5/18 0002 6072	
1150	10/24/2018	WALGREENS	21.62	TRIAL EXHIBITS - NO. 72408	110	DIST ATTORNEY	10/5/18 0002 6072	
1150	10/24/2018	LEXISNEXIS RISK DATA MANAGEMENT	95.68	ACCURINT - 08/18 (33.33%)	110	CONSTABLE #1	10/5/18 0002 6072	
1150	10/24/2018	QUICK QUACK CAR WASH	19.98	CAR WASH	110	CONSTABLE #2	10/5/18 0002 6072	
1150	10/24/2018	LEXISNEXIS RISK DATA MANAGEMENT	95.68	ACCURINT - 08/18 (33.33%)	110	CONSTABLE #3	10/5/18 0002 6072	
1150	10/24/2018	BANKERS ADVERTISING CO	450.18	300 SPORT PACKS; NON -WOVEN BL	110	CONSTABLE #4	10/5/18 0002 6072	
1150	10/24/2018	LEXISNEXIS RISK DATA MANAGEMENT	95.68	ACCURINT - 08/18 (33.34%)	110	CONSTABLE #4	10/5/18 0002 6072	
1150	10/24/2018	AN CHEVROLET	276.09	UNIT 2591 VACUUM PUMP AND BELT	110	SHERIFF BARN	10/5/18 0002 6072	
1150	10/24/2018	AN CHEVROLET	359.16	REPLACEMENT ALTERNATOR FOR PAT	110	SHERIFF BARN	10/5/18 0002 6072	
1150	10/24/2018	OFFICEWISE FURN & SUPPLY	128.61	CLEAR TAPE, SHARPIE MARKERS, C	110	SHERIFF	10/5/18 0002 6072	
1150	10/24/2018	OFFICEWISE FURN & SUPPLY	134.48	MANILA FOLDERS, LABEL TAPE, DE	110	SHERIFF	10/5/18 0002 6072	
1150	10/24/2018	O'REILLY AUTO PARTS	10.06	SHOP PART INVENTORY OIL FILTER	110	SHERIFF BARN	10/5/18 0002 6072	
1150	10/24/2018	O'REILLY AUTO PARTS	37.51	UNIT 3753 AIR FILTERS AND OIL	110	SHERIFF BARN	10/5/18 0002 6072	
1150	10/24/2018	O'REILLY AUTO PARTS	128.58	SHOP SUPPLIES PAPER TOWELS AND	110	SHERIFF BARN	10/5/18 0002 6072	
1150	10/24/2018	AN CHEVROLET	61.82	VALVE SPORD FOR R-6	110	FIRE & RESCUE	10/5/18 0002 6072	
1150	10/24/2018	CURTIS SALES COMPANY	625.00	GRILL GUARD FOR U4	110	FIRE & RESCUE	10/5/18 0002 6072	
1150	10/24/2018	GENE MESSER AUTO GROUP	7.30	KIT FOR R-2	110	FIRE & RESCUE	10/5/18 0002 6072	
1150	10/24/2018	N.W. AMARILLO LOWE'S, #2801	73.22	TIE WIRE, CLOTH	110	FIRE & RESCUE	10/5/18 0002 6072	
1150	10/24/2018	N.W. AMARILLO LOWE'S, #2801	274.84	FUEL FOR SMALL MOTORS	110	FIRE & RESCUE	10/5/18 0002 6072	
1150	10/24/2018	NORTH AMARILLO AUTO PARTS	508.36	VARIOUS PARTS/FILTERS FOR FIRE	110	FIRE & RESCUE	10/5/18 0002 6072	
1150	10/24/2018	OFFICEWISE FURN & SUPPLY	53.68	FILE FOLDERS, DUSTER	110	FIRE & RESCUE	10/5/18 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 11 of 11
1150	10/24/2018	O'REILLY AUTO PARTS	108.76	TRACK BAR FOR R-6	110	FIRE & RESCUE	10/5/18 0002 6072	
1150	10/24/2018	SOUTHERN TIRE MART	993.88	TIRE FOR E6	110	FIRE & RESCUE	10/5/18 0002 6072	
1150	10/24/2018	SQ*SQ*BUILDING WARRI	-200.00	REFUND CLASS CANCELLED 1ST WEE	110	FIRE & RESCUE	10/5/18 0002 6072	
1150	10/24/2018	WESTAIR -- PRAXAIR DIST., INC.	98.28	WELDING GAS	110	FIRE & RESCUE	10/5/18 0002 6072	
1150	10/24/2018	AMARILLO BOLT CO.	61.59	6 - 1/2- 13 X 10FT ALL THREAD,	110	DETENTION CENTER	10/5/18 0002 6072	
1150	10/24/2018	AMAZON.COM	150.00	BAR MOP KITCHEN TOWELS	110	DETENTION CENTER	10/5/18 0002 6072	
1150	10/24/2018	DIAMOND BUSINESS SERVICES, INC.	402.00	LASER INK CARTRIDGES FOR WRIST	110	DETENTION CENTER	10/5/18 0002 6072	
1150	10/24/2018	HARBOR FREIGHT TOOLS USA, INC.	42.99	SMALL TIRE REMOVAL TOOL FOR SH	110	DETENTION CENTER	10/5/18 0002 6072	
1150	10/24/2018	INTERSTATE BATTERY SYSTEM OF AMARILLO	928.20	4- CARDIAC SCIENCE AED BATTERI	110	DETENTION CENTER	10/5/18 0002 6072	
1150	10/24/2018	NEWEGG.COM	59.90	16GB FLASHDRIVES	110	DETENTION CENTER	10/5/18 0002 6072	
1150	10/24/2018	AMARILLO SCREEN GRAPHICS	167.32	OFFICE SUPPLIES - TRI STATE FA	110	EXTENSION SERVICES	10/5/18 0002 6072	
1150	10/24/2018	FAIRFIELD INN	380.88	FCH STATE AND NATIONAL MEETING	110	EXTENSION SERVICES	10/5/18 0002 6072	
1150	10/24/2018	UNITED SUPERMARKETS	27.96	OFFICE SUPPLY 5 GALLON WATER B	110	EXTENSION SERVICES	10/5/18 0002 6072	
1150	10/24/2018	WAL-MART COMMUNITY BRC	9.66	OFFICE SUPPLIES-AGRILIFE VOLUN	110	EXTENSION SERVICES	10/5/18 0002 6072	
1150	10/24/2018	WAL-MART COMMUNITY BRC	106.35	PROGRAM SUPPLIES - PUMPKIN DEC	110	EXTENSION SERVICES	10/5/18 0002 6072	
1150	10/24/2018	AMARILLO BOLT CO.	19.00	METRIC HEX NUT FOR BATWING MOW	110	ROAD & BRIDGE	10/5/18 0002 6072	
1150	10/24/2018	AMARILLO BOLT CO.	12.58	HEX CAP; FLATWASHER FOR ALAMO	110	ROAD & BRIDGE	10/5/18 0002 6072	
1150	10/24/2018	BESTBUYCOM	119.99	COUNTER TOP ICE MAKER	110	ROAD & BRIDGE	10/5/18 0002 6072	
1150	10/24/2018	FLEETPRIDE	30.60	LONG METAL VALVE CAP; RUBBER S	110	ROAD & BRIDGE	10/5/18 0002 6072	
1150	10/24/2018	INDENTOGO - TX FINGERPR	74.28	DPS HAZMAT APPLICANT	110	ROAD & BRIDGE	10/5/18 0002 6072	
1150	10/24/2018	PRIDE HOME CENTER	29.99	ENAMEL GLOSS WHITE FOR SIDEMOA	110	ROAD & BRIDGE	10/5/18 0002 6072	
1150	10/24/2018	SOUTHERN TIRE MART	50.46	BILLING MISTAKE FROM PO21033	110	ROAD & BRIDGE	10/5/18 0002 6072	
1150	10/24/2018	RESTRICTED	405.13	RESTRICTED	262	DIST ATTORNEY	10/5/18 0002 6072	
1150	10/24/2018	GLASS DOCTOR AMARILLO	240.73	REPLACEMENT WINDSHIELD FOR AUT	268	DIST ATTORNEY	10/5/18 0002 6072	
1150	10/24/2018	RESTRICTED	191.10	RESTRICTED	271	SHERIFF	10/5/18 0002 6072	
		<i>Total - Wire / Check # 1150 (75 detail records)</i>	13,793.47					
		Total Wire Transfers	97,334.36					
		Grand Total	\$97,334.36					

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