

**Potter County Check Registers
November 28, 2018**

Accounts Payable Register

Card Services Center - Sheriff 0096	2,130.00
Card Services Center - Sheriff 1135	1,636.75
Card Services Center - County Attorney	1,793.35
Travis County - Tax Office	30.00
United States Postal Service - Jury	5.00
Total Accounts Payables	<u>5,595.10</u>

Procurement Card Register

Wire # 1164	66,496.54
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Payroll Register

11/30/18 Payroll	1,669,362.51
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Total	<u><u>\$ 1,741,454.15</u></u>
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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 Summary
NOVEMBER 28, 2018

Fund	Fund Name	Amount
110	GENERAL FUND	59,619.46
215	LAW LIBRARY FUND	3,882.12
220	COURTHOUSE SECURITY FUND	218.82
250	JUSTICE COURT TECHNOLOGY FUND	115.69
256	CO ATTY FORFEITURE FUND	442.10
268	PANHANDLE AUTO THEFT UNIT FUND	2,218.35
TOTAL FOR CHECKS THRU AND WIRE # 1164 THRU 1164		<u>\$66,496.54</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 NOVEMBER 28, 2018

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 10
WIRE TRANSFERS								
1164	11/26/2018	AMAZON.COM	77.99	TRENDNET 24 PORT SWITCHER	110	ACCTS REC: CSCD MISCELLANEOUS	11/5/18 0002 6072	
1164	11/26/2018	AMZN MKTP	44.97	3 DIGITAL ALARM CLOCKS	110	ACCTS REC: CSCD MISCELLANEOUS	11/5/18 0002 6072	
1164	11/26/2018	AMZN MKTP	225.98	RETEVIS RT21 2 WAY RADIOS 10 P	110	ACCTS REC: CSCD MISCELLANEOUS	11/5/18 0002 6072	
1164	11/26/2018	AMZN MKTP	38.90	10 BELKIN 12' COILED TELEPHONE	110	ACCTS REC: CSCD MISCELLANEOUS	11/5/18 0002 6072	
1164	11/26/2018	GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	476.00	4 NEW TIRES FOR JUVENILE PROBA	110	ACCOUNTS REC.-JUV PROBATION	11/5/18 0002 6072	
1164	11/26/2018	GT DISTRIBUTORS, INC.	893.28	MATRIX LEVEL IIIA, EXTERNAL TA	110	DUE FROM OTHER GOV ENTITIES	11/5/18 0002 6072	
1164	11/26/2018	OFFICE DEPOT	7.98	BLACK STAMP PADS	110	ACCTS REC: CSCD MISCELLANEOUS	11/5/18 0002 6072	
1164	11/26/2018	OFFICE DEPOT	18.94	REPLACEMENT STAMP PAD(2), AA B	110	ACCTS REC: CSCD MISCELLANEOUS	11/5/18 0002 6072	
1164	11/26/2018	OFFICEWISE FURN & SUPPLY	519.96	KLEENEX, STICKY NOTES, PENS, B	110	ACCOUNTS REC.-JUV PROBATION	11/5/18 0002 6072	
1164	11/26/2018	OFFICEWISE FURN & SUPPLY	5.33	COMMAND HOOKS	110	ACCOUNTS REC.-JUV PROBATION	11/5/18 0002 6072	
1164	11/26/2018	OFFICEWISE FURN & SUPPLY	14.98	COMMAND HOOKS VARIOUS SIZES	110	ACCOUNTS REC.-JUV PROBATION	11/5/18 0002 6072	
1164	11/26/2018	OFFICEWISE FURN & SUPPLY	20.62	DUSTER SPRAY	110	ACCOUNTS REC.-JUV PROBATION	11/5/18 0002 6072	
1164	11/26/2018	SOUTHWEST AIRLINES	231.60	AIRFARE FOR KAREN FREELEN	110	ACCTS REC: CSCD MISCELLANEOUS	11/5/18 0002 6072	
1164	11/26/2018	SOUTHWEST AIRLINES	231.60	AIRFARE FOR RAMONICA PIERCE	110	ACCTS REC: CSCD MISCELLANEOUS	11/5/18 0002 6072	
1164	11/26/2018	WAL-MART COMMUNITY BRC	67.57	CYT SNACKS - CYT PARENTING S	110	ACCOUNTS REC.-JUV PROBATION	11/5/18 0002 6072	
1164	11/26/2018	WAL-MART COMMUNITY BRC	16.89	BROOM AND DUST PAN FOR JUVENIL	110	ACCOUNTS REC.-JUV PROBATION	11/5/18 0002 6072	
1164	11/26/2018	WHIT-CO	8.25	STAMP PADS FOR DEPOSIT ONLY ST	110	ACCTS REC: CSCD MISCELLANEOUS	11/5/18 0002 6072	
1164	11/26/2018	WOLFE OFFICE MACHINES	150.00	SHREDDER BAGS	110	ACCOUNTS REC.-JUV PROBATION	11/5/18 0002 6072	
1164	11/26/2018	OFFICEWISE FURN & SUPPLY	381.54	TONER (3PK), COPY PAPER, POST-	110	CO JUDGE	11/5/18 0002 6072	
1164	11/26/2018	360*SITELOCK480-507-7	147.99	SITELOCK FOR ELECTIONS	110	INFORMATION TECHNOLOGY	11/5/18 0002 6072	
1164	11/26/2018	AMZN MKTP	299.97	REPLACEMENT LAPTOP BATTERIES	110	INFORMATION TECHNOLOGY	11/5/18 0002 6072	
1164	11/26/2018	AMZN MKTP	119.12	FIBER CABLES	110	INFORMATION TECHNOLOGY	11/5/18 0002 6072	
1164	11/26/2018	ATLISSIAN PTY LTD	100.00	PROJECT MANAGEMENT SUBSCRIPTIO	110	INFORMATION TECHNOLOGY	11/5/18 0002 6072	
1164	11/26/2018	CBT NUGGETS	84.00	ONLINE TRAINING SUBSCRIPTION	110	INFORMATION TECHNOLOGY	11/5/18 0002 6072	
1164	11/26/2018	CUMMINS SOUTHERN PLAINS, LTD.	582.50	GENERATOR REPAIR	110	INFORMATION TECHNOLOGY	11/5/18 0002 6072	
1164	11/26/2018	DNH*GODADDY.COM	116.64	DOMAIN RENEWAL	110	INFORMATION TECHNOLOGY	11/5/18 0002 6072	
1164	11/26/2018	GRAYBAR ELECTRIC COMPANY, INC.	80.10	FIBER PATCH CABLES	110	INFORMATION TECHNOLOGY	11/5/18 0002 6072	
1164	11/26/2018	GRAYBAR ELECTRIC COMPANY, INC.	37.10	FIBER PATCH CABLES	110	INFORMATION TECHNOLOGY	11/5/18 0002 6072	
1164	11/26/2018	HOME DEPOT	22.37	PARTS FOR OCH WIRING PROJECT	110	INFORMATION TECHNOLOGY	11/5/18 0002 6072	
1164	11/26/2018	NEWEGG.COM	1,281.11	BACKUP UPS UNIT	110	INFORMATION TECHNOLOGY	11/5/18 0002 6072	
1164	11/26/2018	OFFICEWISE FURN & SUPPLY	29.11	HIGHLIGHTERS, SCISSORS, HAND S	110	INFORMATION TECHNOLOGY	11/5/18 0002 6072	
1164	11/26/2018	WAL-MART COMMUNITY BRC	19.92	SPEAKERS	110	INFORMATION TECHNOLOGY	11/5/18 0002 6072	
1164	11/26/2018	NEWS EAST	10.82	MEAL ANAHEIM TRAVEL EXPENSE	110	RECORDS MANAGEMENT	11/5/18 0002 6072	
1164	11/26/2018	OFFICEWISE FURN & SUPPLY	16.42	WIPING CLOTHS	110	RECORDS MANAGEMENT	11/5/18 0002 6072	
1164	11/26/2018	OFFICEWISE FURN & SUPPLY	11.54	FACIAL TISSUE	110	RECORDS MANAGEMENT	11/5/18 0002 6072	
1164	11/26/2018	WALLY'S PARTY FACTORY	51.58	TABLE CLOTHS - EMPLOYEE APPREC	110	GENERAL ADMINISTRATION	11/5/18 0002 6072	
1164	11/26/2018	WALLY'S PARTY FACTORY	-49.94	RETURN OF TABLE CLOTHS - EMPLO	110	GENERAL ADMINISTRATION	11/5/18 0002 6072	
1164	11/26/2018	WAL-MART COMMUNITY BRC	8.98	CANDY - EMPLOYEE APPRECIATION	110	GENERAL ADMINISTRATION	11/5/18 0002 6072	
1164	11/26/2018	HOLIDAY INN EXPRESS	619.08	LODGING-WATSON-SAN ANTONIO-10/	110	CO AUDITOR	11/5/18 0002 6072	
1164	11/26/2018	OFFICEWISE FURN & SUPPLY	45.15	REPLACEMENT CALENDAR/DUSTFREE	110	CO AUDITOR	11/5/18 0002 6072	
1164	11/26/2018	OFFICEWISE FURN & SUPPLY	-45.15	CREDIT CALENDAR NOT RECEIVED/D	110	CO AUDITOR	11/5/18 0002 6072	
1164	11/26/2018	OFFICEWISE FURN & SUPPLY	7.11	CALENDAR	110	CO AUDITOR	11/5/18 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 2 of 10
1164	11/26/2018	OFFICEWISE FURN & SUPPLY	119.01	POST-IT/CALENDARS/TAPE/FOLDER/	110	CO AUDITOR	11/5/18 0002 6072	
1164	11/26/2018	OFFICEWISE FURN & SUPPLY	43.42	DRAWER ORGANIZERS	110	CO TREASURER	11/5/18 0002 6072	
1164	11/26/2018	OFFICEWISE FURN & SUPPLY	148.20	CHAIRMAT	110	CO TREASURER	11/5/18 0002 6072	
1164	11/26/2018	SOUTHWEST AIRLINES	321.60	AIRFARE TO HOUSTON FOR CIO CON	110	CO TREASURER	11/5/18 0002 6072	
1164	11/26/2018	VIA AIR	40.00	BAGGAGE FEE FOR AUSTIN TRAININ	110	PURCHASING AGENT	11/5/18 0002 6072	
1164	11/26/2018	VIA AIR	25.00	BAGGAGE FEE FROM AUSTIN TRAINI	110	PURCHASING AGENT	11/5/18 0002 6072	
1164	11/26/2018	NEWEGG.COM	339.98	TELEPHONE HEADSETS, KATRINA &	110	TAX ASSESSOR/COLLECTOR	11/5/18 0002 6072	
1164	11/26/2018	OFFICEWISE FURN & SUPPLY	7.91	BIC STICK PENS	110	TAX ASSESSOR/COLLECTOR	11/5/18 0002 6072	
1164	11/26/2018	OFFICEWISE FURN & SUPPLY	343.59	CANNED AIR, CARD PAPER, TONER,	110	TAX ASSESSOR/COLLECTOR	11/5/18 0002 6072	
1164	11/26/2018	AMARILLO BOLT CO.	14.59	1.25 GAL. GAS CAN FOR NEW SPRE	110	FACILITIES MAINTENANCE	11/5/18 0002 6072	
1164	11/26/2018	AMARILLO BOLT CO.	28.18	CAULKING GUN, FAST ORANGE WIPE	110	FACILITIES MAINTENANCE	11/5/18 0002 6072	
1164	11/26/2018	AMARILLO BOLT CO.	78.79	SILICONE, SCRAPER, HEX ARBORS,	110	FACILITIES MAINTENANCE	11/5/18 0002 6072	
1164	11/26/2018	HOME DEPOT	293.72	LEVEL, NUT DRIVER SET, BIT SET	110	FACILITIES MAINTENANCE	11/5/18 0002 6072	
1164	11/26/2018	HOME DEPOT	-216.37	CREDIT TOTAL MOP BUCKET PURCHA	110	FACILITIES MAINTENANCE	11/5/18 0002 6072	
1164	11/26/2018	N.W. AMARILLO LOWE'S, #2801	252.59	LYSOL, BAR KEEPERS FRIEND, FAB	110	FACILITIES MAINTENANCE	11/5/18 0002 6072	
1164	11/26/2018	OFFICEWISE FURN & SUPPLY	258.07	DESK, BOOK AND WALL CALENDARS,	110	FACILITIES MAINTENANCE	11/5/18 0002 6072	
1164	11/26/2018	O'REILLY AUTO PARTS	22.00	REFILL KIT, TORQUE TOOL, FOR P	110	FACILITIES MAINTENANCE	11/5/18 0002 6072	
1164	11/26/2018	O'REILLY AUTO PARTS	280.18	UNIT 20441 FACILITY MAINTENANC	110	FACILITIES MAINTENANCE	11/5/18 0002 6072	
1164	11/26/2018	R & I PAINT SUPPLY	97.28	COPPER BRASS POLISH	110	FACILITIES MAINTENANCE	11/5/18 0002 6072	
1164	11/26/2018	TASCOSA BUILDING	2.79	SPLIT - BLACK CORE PALM GLOVES	110	FACILITIES MAINTENANCE	11/5/18 0002 6072	
1164	11/26/2018	TEXAS BEARING COMPANY	47.52	HYD COUPLER, LOADER FITTINGS,	110	FACILITIES MAINTENANCE	11/5/18 0002 6072	
1164	11/26/2018	TEXAS BEARING COMPANY	74.61	SCREW SET, COTTER PIN SET FOR	110	FACILITIES MAINTENANCE	11/5/18 0002 6072	
1164	11/26/2018	TOOT N TOTUM	10.53	ACCIDENTAL PURCHASE - TO BE RE	110	FACILITIES MAINTENANCE	11/5/18 0002 6072	
1164	11/26/2018	TOOT N TOTUM	9.89	ACCIDENTAL PURCHASE - TO BE RE	110	FACILITIES MAINTENANCE	11/5/18 0002 6072	
1164	11/26/2018	TRACTOR SUPPLY	34.99	SPLIT - CANVAS TARP FOR GROUND	110	FACILITIES MAINTENANCE	11/5/18 0002 6072	
1164	11/26/2018	TRACTOR SUPPLY	19.99	SPLIT - CH WINTER GLOVES (36.3	110	FACILITIES MAINTENANCE	11/5/18 0002 6072	
1164	11/26/2018	WORK BOOT	542.93	A505 GLOVES, A202 BEANIE (2),	110	FACILITIES MAINTENANCE	11/5/18 0002 6072	
1164	11/26/2018	HOME DEPOT	19.94	TAPE MEASURE AND TUBE EXTENSIO	110	FACILITIES MAINTENANCE	11/5/18 0002 6072	
1164	11/26/2018	AMARILLO PLUMBING SUPPLY, INC.	31.60	1/4, 1-1/2, 1-1/4 COMPRESSION	110	FACILITIES MAINTENANCE	11/5/18 0002 6072	
1164	11/26/2018	AMARILLO PLUMBING SUPPLY, INC.	13.70	3/8 COMPRESSION CAPS FOR DC WA	110	FACILITIES MAINTENANCE	11/5/18 0002 6072	
1164	11/26/2018	AMARILLO WINAIR CO.	373.44	1/3 HP MOTORS, DIA 9-10 MOTOR	110	FACILITIES MAINTENANCE	11/5/18 0002 6072	
1164	11/26/2018	AMARILLO WINAIR CO.	268.58	MOTOR, MOTOR MOUNT, CAPACITOR	110	FACILITIES MAINTENANCE	11/5/18 0002 6072	
1164	11/26/2018	HOME DEPOT	31.49	BRASS NIPPLES, BRASS BUSHINGS,	110	FACILITIES MAINTENANCE	11/5/18 0002 6072	
1164	11/26/2018	HOME DEPOT	30.00	BLASTER LUBE, 1/2" CONDUIT LO	110	FACILITIES MAINTENANCE	11/5/18 0002 6072	
1164	11/26/2018	MARSH ELECTRICAL SUPPLY	34.80	CONTACTOR TO REPAIR DC CONDENS	110	FACILITIES MAINTENANCE	11/5/18 0002 6072	
1164	11/26/2018	R & I PAINT SUPPLY	18.71	LAMBSWOOL 100 ROLLER COVER, RO	110	FACILITIES MAINTENANCE	11/5/18 0002 6072	
1164	11/26/2018	TASCOSA BUILDING	108.90	SPLIT - NP1 URETHANE SAUSAGE S	110	FACILITIES MAINTENANCE	11/5/18 0002 6072	
1164	11/26/2018	TASCOSA BUILDING	115.92	ALBION SAUSAGE GUN, NP1 URETHA	110	FACILITIES MAINTENANCE	11/5/18 0002 6072	
1164	11/26/2018	TONYA BEETS	57.25	1/4" AUTOMATIC AIR VENTS WITH	110	FACILITIES MAINTENANCE	11/5/18 0002 6072	
1164	11/26/2018	TONYA BEETS	57.25	1/4" AUTOMATIC AIR VENTS WITH	110	FACILITIES MAINTENANCE	11/5/18 0002 6072	
1164	11/26/2018	WINSTON WATER COOLER, LTD.	8.54	1/2" PROPRESS COUPLING TO REPA	110	FACILITIES MAINTENANCE	11/5/18 0002 6072	
1164	11/26/2018	WINSTON WATER COOLER, LTD.	44.14	DC PLUMBING PARTS: PROPRESS CA	110	FACILITIES MAINTENANCE	11/5/18 0002 6072	
1164	11/26/2018	WINSTON WATER COOLER, LTD.	31.98	ARMAFLEX INSULATION, FITTING B	110	FACILITIES MAINTENANCE	11/5/18 0002 6072	
1164	11/26/2018	WINSTON WATER COOLER, LTD.	21.37	PROPRESS COUPLING, PROPRESS CU	110	FACILITIES MAINTENANCE	11/5/18 0002 6072	
1164	11/26/2018	WINSTON WATER COOLER, LTD.	17.16	WYE STRAINER, 1/2" CLOSE BULK	110	FACILITIES MAINTENANCE	11/5/18 0002 6072	
1164	11/26/2018	WINSTON WATER COOLER, LTD.	6.31	PROPRESS FEMALE ADAPTER TO REP	110	FACILITIES MAINTENANCE	11/5/18 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 3 of 10
1164	11/26/2018	AMARILLO PLUMBING SUPPLY, INC.	265.71	SPUD GASKET, SLOAN VALVE #37,	110	FACILITIES MAINTENANCE	11/5/18 0002 6072	
1164	11/26/2018	AMARILLO WINAIR CO.	7.51	40V TRANSFORMER FOR SANTA FE F	110	FACILITIES MAINTENANCE	11/5/18 0002 6072	
1164	11/26/2018	HOME DEPOT	228.46	210 CFM POWER 4-IN FANS FOR SF	110	FACILITIES MAINTENANCE	11/5/18 0002 6072	
1164	11/26/2018	HOME DEPOT	108.91	RESPIRATOR, GRINDING WHEEL, FI	110	FACILITIES MAINTENANCE	11/5/18 0002 6072	
1164	11/26/2018	HOME DEPOT	36.48	LOCTITE ADHESIVE AND BIG GAP F	110	FACILITIES MAINTENANCE	11/5/18 0002 6072	
1164	11/26/2018	HOMEDEPOT.COM	-253.84	CREDIT IN-LINE EXHAUST DUCT FA	110	FACILITIES MAINTENANCE	11/5/18 0002 6072	
1164	11/26/2018	HOMEDEPOT.COM	253.84	IN-LINE EXHAUST DUCT FANS FOR	110	FACILITIES MAINTENANCE	11/5/18 0002 6072	
1164	11/26/2018	N.W. AMARILLO LOWE'S, #2801	47.54	SELF TAPPING SCREWS, CLEAR VIN	110	FACILITIES MAINTENANCE	11/5/18 0002 6072	
1164	11/26/2018	RSM BUILDERS SUPPLY, INC.	78.00	CYLINDER PLUG REKEY, H5 KEYWAY	110	FACILITIES MAINTENANCE	11/5/18 0002 6072	
1164	11/26/2018	RSM BUILDERS SUPPLY, INC.	69.00	H5 PLUGS, CYLINDER REKEY, CYLI	110	FACILITIES MAINTENANCE	11/5/18 0002 6072	
1164	11/26/2018	TONYA BEETS	231.80	24V N.O. ACTUATOR FOR SF HVAC	110	FACILITIES MAINTENANCE	11/5/18 0002 6072	
1164	11/26/2018	WINSTON WATER COOLER, LTD.	148.44	MILWAUKEE PRESS BALL VALVES, P	110	FACILITIES MAINTENANCE	11/5/18 0002 6072	
1164	11/26/2018	REPUBLIC SERVICES TRAS	206.76	TRASH DISPOSAL - 10/18	110	FACILITIES MAINTENANCE	11/5/18 0002 6072	
1164	11/26/2018	PROFFITT'S LAWN & LEISURE, LTD.	266.99	TIRE CHAINS W/SPACERS FOR LEC	110	FACILITIES MAINTENANCE	11/5/18 0002 6072	
1164	11/26/2018	AMZN MKTP	14.50	SPLIT -12" LONG HOOK AND LOOP	110	ELECTIONS ADMINISTRATION	11/5/18 0002 6072	
1164	11/26/2018	OFFICE DEPOT	7.19	PAPER CLIPS FOR OFFICE	110	ELECTIONS ADMINISTRATION	11/5/18 0002 6072	
1164	11/26/2018	OFFICEWISE FURN & SUPPLY	7.05	RUBBER FINGER TIPS FOR SORTING	110	ELECTIONS ADMINISTRATION	11/5/18 0002 6072	
1164	11/26/2018	OFFICEWISE FURN & SUPPLY	126.99	REPLACEMENT PRINTER CARTRIDGE	110	ELECTIONS ADMINISTRATION	11/5/18 0002 6072	
1164	11/26/2018	TARGET STORES	104.97	3 FOLDING TABLES FOR VOTE CENT	110	ELECTIONS ADMINISTRATION	11/5/18 0002 6072	
1164	11/26/2018	AMZN MKTP	18.99	SPLIT - BABY DOOR LATCH COVERS	110	CO CLERK	11/5/18 0002 6072	
1164	11/26/2018	AMZN MKTP	55.98	SPLIT - 2 TAO TRONICS LED DESK	110	CO CLERK	11/5/18 0002 6072	
1164	11/26/2018	HOME DEPOT	32.86	LYSOL; COMMAND STRIPS	110	CO CLERK	11/5/18 0002 6072	
1164	11/26/2018	LEXISNEXIS RISK MGT	50.00	ACCURINT SUBSCRIPTION - SEPTEM	110	CO CLERK	11/5/18 0002 6072	
1164	11/26/2018	OFFICEWISE FURN & SUPPLY	176.34	TONER (77.72%)	110	CO CLERK	11/5/18 0002 6072	
1164	11/26/2018	OFFICEWISE FURN & SUPPLY	176.34	TONER (36.3%)	110	CO CLERK	11/5/18 0002 6072	
1164	11/26/2018	OFFICEWISE FURN & SUPPLY	309.45	CALCULATOR; TAPE; FOLDERS (63.	110	CO CLERK	11/5/18 0002 6072	
1164	11/26/2018	OFFICEWISE FURN & SUPPLY	241.98	TONER (91.22%)	110	CO CLERK	11/5/18 0002 6072	
1164	11/26/2018	OFFICEWISE FURN & SUPPLY	50.56	SCISSORS; DOOR CHIMES (22.28%)	110	CO CLERK	11/5/18 0002 6072	
1164	11/26/2018	OFFICEWISE FURN & SUPPLY	23.29	BATTERIES; FASTENERS (8.78%)	110	CO CLERK	11/5/18 0002 6072	
1164	11/26/2018	AMAZON.COM	40.58	LATHEM LT SERIES TIME STAMP RE	110	DIST CLERK	11/5/18 0002 6072	
1164	11/26/2018	BVD*BEENVERIFIED.COM	52.44	PEOPLE SEARCH FOR UNCLAIMED PR	110	DIST CLERK	11/5/18 0002 6072	
1164	11/26/2018	OFFICEWISE FURN & SUPPLY	503.01	2019 CALENDARS FOR ENTIRE OFFI	110	DIST CLERK	11/5/18 0002 6072	
1164	11/26/2018	OFFICEWISE FURN & SUPPLY	219.21	POSTIT NOTES AND PRINTER TONER	110	DIST CLERK	11/5/18 0002 6072	
1164	11/26/2018	SPRINGHILL SUITES	227.66	TDCA CONFERENCE 10/15/18	110	DIST CLERK	11/5/18 0002 6072	
1164	11/26/2018	YO RANCH RESORT	201.14	TDCA CLERKS CONFERENCE 10/16&1	110	DIST CLERK	11/5/18 0002 6072	
1164	11/26/2018	YO RANCH RESORT	201.14	TDCA CLERKS CONFERENCE 10/16&1	110	DIST CLERK	11/5/18 0002 6072	
1164	11/26/2018	YO RANCH RESORT	201.14	TDCA CLERKS CONFERENCE 10/16&1	110	DIST CLERK	11/5/18 0002 6072	
1164	11/26/2018	OFFICE DEPOT	983.92	OFFICE CHAIRS W/PROTECTION PLA	110	47TH	11/5/18 0002 6072	
1164	11/26/2018	AMERICAN ACADEMY OF MATRIMONIAL LAWYER	125.00	2019 AAML DUES	110	108TH	11/5/18 0002 6072	
1164	11/26/2018	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 09/18 (19.9	110	108TH	11/5/18 0002 6072	
1164	11/26/2018	OFFICEWISE FURN & SUPPLY	3.73	STAPLER FOR 108TH	110	108TH	11/5/18 0002 6072	
1164	11/26/2018	OFFICEWISE FURN & SUPPLY	25.48	BINDERS FOR 108TH	110	108TH	11/5/18 0002 6072	
1164	11/26/2018	OFFICEWISE FURN & SUPPLY	61.02	DESKPAD CALENDAR, PENS FOR 108	110	108TH	11/5/18 0002 6072	
1164	11/26/2018	OFFICEWISE FURN & SUPPLY	-254.66	CREDIT FOR RETURN OF ELECTRIC	110	108TH	11/5/18 0002 6072	
1164	11/26/2018	OFFICEWISE FURN & SUPPLY	259.46	ELECTRIC STAPLER,DATER FOR 10	110	108TH	11/5/18 0002 6072	
1164	11/26/2018	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 09/18 (19.9	110	181ST	11/5/18 0002 6072	

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1164	11/26/2018	DILLARDS	147.50	UNIFORM JACKETS FOR 181ST BAIL	110	181ST	11/5/18 0002 6072	
1164	11/26/2018	DILLARDS	182.40	UNIFORM SHIRTS FOR 181ST	110	181ST	11/5/18 0002 6072	
1164	11/26/2018	DILLARDS	363.44	UNIFORM JACKETS FOR 181ST BAIL	110	181ST	11/5/18 0002 6072	
1164	11/26/2018	DILLARDS	107.17	UNIFORM SHIRTS FOR 181ST BAILI	110	181ST	11/5/18 0002 6072	
1164	11/26/2018	OFFICEMAX/OFFICEDEPOT	251.98	OFFICE CHAIRS FOR 181ST	110	181ST	11/5/18 0002 6072	
1164	11/26/2018	AT&T*BILL PAYMENT	38.39	AIRCARD FOR IPAD - 09/18 (20.1	110	251ST	11/5/18 0002 6072	
1164	11/26/2018	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 09/18 (19.9	110	320TH	11/5/18 0002 6072	
1164	11/26/2018	OFFICEWISE FURN & SUPPLY	134.89	TONER , NOTE PADS FOR 320TH	110	320TH	11/5/18 0002 6072	
1164	11/26/2018	OFFICEWISE FURN & SUPPLY	375.91	TONERS FOR 320TH	110	320TH	11/5/18 0002 6072	
1164	11/26/2018	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 09/18 (19.9	110	CCL #1	11/5/18 0002 6072	
1164	11/26/2018	LABELVALUE.COM	136.50	SPLIT - LABELS FOR LABEL PRINT	110	JP #1	11/5/18 0002 6072	
1164	11/26/2018	OFFICEWISE FURN & SUPPLY	15.18	DESK SIGNS	110	JP #1	11/5/18 0002 6072	
1164	11/26/2018	OFFICEWISE FURN & SUPPLY	7.41	STAPLER	110	JP #1	11/5/18 0002 6072	
1164	11/26/2018	OFFICEWISE FURN & SUPPLY	-27.99	CREDIT OPTIMA STAPLER	110	JP #1	11/5/18 0002 6072	
1164	11/26/2018	OFFICEWISE FURN & SUPPLY	20.26	STAMPS	110	JP #2	11/5/18 0002 6072	
1164	11/26/2018	LABELVALUE.COM	227.50	SPLIT - LABELS FOR LABEL PRINT	110	JP #3	11/5/18 0002 6072	
1164	11/26/2018	OFFICEWISE FURN & SUPPLY	50.28	LEGAL AND LETTER SIZE ENVELOPE	110	JP #3	11/5/18 0002 6072	
1164	11/26/2018	OFFICEWISE FURN & SUPPLY	47.07	CALENDARS AND NOTE PADS	110	JP #3	11/5/18 0002 6072	
1164	11/26/2018	THOMSON WEST * TCD	101.00	TRAFFIC LAW BOOK	110	JP #3	11/5/18 0002 6072	
1164	11/26/2018	OFFICEWISE FURN & SUPPLY	627.39	PRINTER TONERS, CORRECTION TAP	110	CO ATTORNEY	11/5/18 0002 6072	
1164	11/26/2018	OFFICEWISE FURN & SUPPLY	251.41	PRINTER TONER, #10 ENVELOPES	110	CO ATTORNEY	11/5/18 0002 6072	
1164	11/26/2018	OFFICEWISE FURN & SUPPLY	452.26	FACIAL TISSUE, STICKY NOTES, A	110	CO ATTORNEY	11/5/18 0002 6072	
1164	11/26/2018	EASYKEYSCOM INC	27.80	NEW KEYS FOR 2 HON FILING CABI	110	DIST ATTORNEY	11/5/18 0002 6072	
1164	11/26/2018	INT*IN *AUDIO VIDEO CO	376.44	CHANGED OUT SOME EMERGENCY BUZ	110	DIST ATTORNEY	11/5/18 0002 6072	
1164	11/26/2018	OFFICEWISE FURN & SUPPLY	360.00	HON SECRETARIAL CHAIR FOR DENI	110	DIST ATTORNEY	11/5/18 0002 6072	
1164	11/26/2018	OFFICEWISE FURN & SUPPLY	50.60	1 BOX OF LEGAL FOLDERS.	110	DIST ATTORNEY	11/5/18 0002 6072	
1164	11/26/2018	OFFICEWISE FURN & SUPPLY	501.35	9 BOXES LEGAL FOLDERS, PAPER C	110	DIST ATTORNEY	11/5/18 0002 6072	
1164	11/26/2018	PATHWAYZ COMMUNICATIONS, INC	105.11	INTERNET SERVICE	110	DIST ATTORNEY	11/5/18 0002 6072	
1164	11/26/2018	STATE BAR OF TEXAS	98.00	STATE BAR DUES FOR JONATHAN JO	110	DIST ATTORNEY	11/5/18 0002 6072	
1164	11/26/2018	STATE BAR OF TEXAS	98.00	STATE BAR DUES FOR ANDREW SMIT	110	DIST ATTORNEY	11/5/18 0002 6072	
1164	11/26/2018	STATE BAR OF TEXAS	98.00	STATE BAR DUES FOR MORGAN TILL	110	DIST ATTORNEY	11/5/18 0002 6072	
1164	11/26/2018	WALGREENS	11.22	TRIAL EXHIBITS - 74901	110	DIST ATTORNEY	11/5/18 0002 6072	
1164	11/26/2018	WALGREENS	18.48	TRIAL EXHIBITS - 58048	110	DIST ATTORNEY	11/5/18 0002 6072	
1164	11/26/2018	LEXISNEXIS RISK MGT	945.54	ONLINE RISK DATA MGMT - 09/18	110	GENERAL JUDICIAL	11/5/18 0002 6072	
1164	11/26/2018	LEXISNEXIS RISK DATA MANAGEMENT	95.68	ACCURINT - 09/18 (33.33%)	110	CONSTABLE #1	11/5/18 0002 6072	
1164	11/26/2018	NATIONAL CONSTABLES & MARSHALS ASSOCIATI	60.00	MEMBERSHIP TO NATIONAL CONSTAB	110	CONSTABLE #1	11/5/18 0002 6072	
1164	11/26/2018	SILVER LEGACY	56.75	DEPOSIT FOR MOTEL NATIONAL CON	110	CONSTABLE #1	11/5/18 0002 6072	
1164	11/26/2018	SOUTHWEST AIRLINES	371.60	PLANE TICKET TO NATIONAL CONST	110	CONSTABLE #1	11/5/18 0002 6072	
1164	11/26/2018	AMERICAN AIRLINES	382.60	FLIGHT FOR CIVIL PROCESS TRAIN	110	CONSTABLE #2	11/5/18 0002 6072	
1164	11/26/2018	CONNIE'S ALTERATIONS	47.05	UNIFORMS	110	CONSTABLE #2	11/5/18 0002 6072	
1164	11/26/2018	NATIONAL CONSTABLES & MARSHALS ASSOCIATI	60.00	NCMA MEMBERSHIP DUES	110	CONSTABLE #2	11/5/18 0002 6072	
1164	11/26/2018	QUICK QUACK CAR WASH	19.98	CAR WASH	110	CONSTABLE #2	11/5/18 0002 6072	
1164	11/26/2018	SILVER LEGACY	56.75	DEPOSIT FOR THE HOTEL NATIONAL	110	CONSTABLE #2	11/5/18 0002 6072	
1164	11/26/2018	SOUTHWEST AIRLINES	375.60	NATIONAL CONFERENCE	110	CONSTABLE #2	11/5/18 0002 6072	
1164	11/26/2018	LEXISNEXIS RISK DATA MANAGEMENT	95.68	ACCURINT - 09/18 (33.33%)	110	CONSTABLE #3	11/5/18 0002 6072	
1164	11/26/2018	HSBC BUSINESS SOLUTIONS	44.97	BLK PHOTO 564 PRINTER INK FOR	110	CONSTABLE #4	11/5/18 0002 6072	

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1164	11/26/2018	LEXISNEXIS RISK DATA MANAGEMENT	95.68	ACCURINT - 09/18 (33.34%)	110	CONSTABLE #4	11/5/18 0002 6072	
1164	11/26/2018	NATIONAL CONSTABLES & MARSHALS ASSOCIATI	60.00	NATIONAL CONSTABLE AND MARSHAL	110	CONSTABLE #4	11/5/18 0002 6072	
1164	11/26/2018	OFFICE DEPOT	59.97	BLK 564 INK CARTRIDGE FOR PRIN	110	CONSTABLE #4	11/5/18 0002 6072	
1164	11/26/2018	OFFICE DEPOT	66.16	BLK 564 INK CARTRIDGE FOR PRIN	110	CONSTABLE #4	11/5/18 0002 6072	
1164	11/26/2018	OFFICE DEPOT	-59.97	RETURN AMOUNT FOR INCORRECT PR	110	CONSTABLE #4	11/5/18 0002 6072	
1164	11/26/2018	SILVER LEGACY	56.75	ROOM RESERVATION DEPOSIT FOR T	110	CONSTABLE #4	11/5/18 0002 6072	
1164	11/26/2018	SOUTHWEST AIRLINES	371.60	SOUTHWEST AIRLINES TICKET NATI	110	CONSTABLE #4	11/5/18 0002 6072	
1164	11/26/2018	ABC SIGNS	550.00	REPAIRED DECALS ON UNIT 2591 A	110	SHERIFF BARN	11/5/18 0002 6072	
1164	11/26/2018	ABC SIGNS	30.00	REDO PARTIAL STRIPING ON PATRO	110	SHERIFF BARN	11/5/18 0002 6072	
1164	11/26/2018	ALL STAR DODGE	14.48	UNIT 1581 OIL FILTER CAP	110	SHERIFF BARN	11/5/18 0002 6072	
1164	11/26/2018	AMZN MKTP	30.88	SPRAY WAY GLASS CLEANER	110	SHERIFF	11/5/18 0002 6072	
1164	11/26/2018	AN CHEVROLET	13.09	UNIT 2170 A/C LINE SEALS	110	SHERIFF BARN	11/5/18 0002 6072	
1164	11/26/2018	AN CHEVROLET	285.14	UNIT 2591 EVAP SYSTEM DIAGNOST	110	SHERIFF BARN	11/5/18 0002 6072	
1164	11/26/2018	AN CHEVROLET	49.67	UNIT 2590 COOLANT RESERIVOR TA	110	SHERIFF BARN	11/5/18 0002 6072	
1164	11/26/2018	BATTERIES PLUS 0778	89.28	BATTERIES FOR PATROL CAMERAS,	110	SHERIFF	11/5/18 0002 6072	
1164	11/26/2018	BG PRODUCTS	715.26	SHOP PARTS INVENTORY BG PRODUC	110	SHERIFF BARN	11/5/18 0002 6072	
1164	11/26/2018	BRIMAR INDUSTRIES DBA SAFETYSIGN.COM	93.48	R022234, SO PURCHASE ORDER FOR	110	SHERIFF	11/5/18 0002 6072	
1164	11/26/2018	CHIEF SUPPLY CORPORATION	241.98	ROAD FLARES	110	SHERIFF BARN	11/5/18 0002 6072	
1164	11/26/2018	ELITE ENGRAVING	122.00	EMPLOYEE AWARDS AND RECOGNITIO	110	SHERIFF	11/5/18 0002 6072	
1164	11/26/2018	ELITE ENGRAVING	52.10	EMPLOYEE AWARDS AND RECOGNITIO	110	SHERIFF	11/5/18 0002 6072	
1164	11/26/2018	GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	581.56	REPLACEMENT TIRES FOR PATROL V	110	SHERIFF BARN	11/5/18 0002 6072	
1164	11/26/2018	GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	473.76	UNIT 9512 4 TIRES 265/70R17	110	SHERIFF BARN	11/5/18 0002 6072	
1164	11/26/2018	HSBC BUSINESS SOLUTIONS	59.98	USB DRIVES FOR PATROL AND OFFI	110	SHERIFF	11/5/18 0002 6072	
1164	11/26/2018	INT*IN *PARKER DISTRIB	178.55	WASH BAY SUPPLIES (SOAP, DRE	110	SHERIFF BARN	11/5/18 0002 6072	
1164	11/26/2018	OFFICE DEPOT	95.66	TONER CYAN AND TONER MAGENTA	110	SHERIFF	11/5/18 0002 6072	
1164	11/26/2018	OFFICEWISE FURN & SUPPLY	230.96	HP REPLACEMENT SET OF TONER CA	110	SHERIFF	11/5/18 0002 6072	
1164	11/26/2018	OFFICEWISE FURN & SUPPLY	70.99	TONER CARTRIDGE	110	SHERIFF	11/5/18 0002 6072	
1164	11/26/2018	OFFICEWISE FURN & SUPPLY	67.25	MANILA FOLDERS, RED POCKET FOL	110	SHERIFF	11/5/18 0002 6072	
1164	11/26/2018	O'REILLY AUTO PARTS	15.26	UNIT 1987 REAR AXLE SEALS	110	SHERIFF BARN	11/5/18 0002 6072	
1164	11/26/2018	O'REILLY AUTO PARTS	254.23	SHOP PART INVENTORY FILTERS, W	110	SHERIFF BARN	11/5/18 0002 6072	
1164	11/26/2018	O'REILLY AUTO PARTS	221.22	UNIT 3753 P/S PUMP	110	SHERIFF BARN	11/5/18 0002 6072	
1164	11/26/2018	O'REILLY AUTO PARTS	198.94	UNIT 1581 BRAKE PADS AND ROTOR	110	SHERIFF BARN	11/5/18 0002 6072	
1164	11/26/2018	O'REILLY AUTO PARTS	188.83	SHOP PART INVENTORY FILTERS, S	110	SHERIFF BARN	11/5/18 0002 6072	
1164	11/26/2018	O'REILLY AUTO PARTS	154.03	UNIT 9515 AND 9521 WINDOW REGU	110	SHERIFF BARN	11/5/18 0002 6072	
1164	11/26/2018	O'REILLY AUTO PARTS	60.93	SHOP PART INVENTORY A/C FREON	110	SHERIFF BARN	11/5/18 0002 6072	
1164	11/26/2018	O'REILLY AUTO PARTS	59.97	SHOP OIL SUPPLIES	110	SHERIFF BARN	11/5/18 0002 6072	
1164	11/26/2018	O'REILLY AUTO PARTS	32.28	SHOP PART INVENTORY BRAKE CLEA	110	SHERIFF BARN	11/5/18 0002 6072	
1164	11/26/2018	O'REILLY AUTO PARTS	1.73	UNIT 1581 BRAKE PADS EXCHANGE	110	SHERIFF BARN	11/5/18 0002 6072	
1164	11/26/2018	O'REILLY AUTO PARTS	-37.47	BRAKE PADS RETURN	110	SHERIFF BARN	11/5/18 0002 6072	
1164	11/26/2018	O'REILLY AUTO PARTS	-45.00	CORE RETURN UNIT 3753	110	SHERIFF BARN	11/5/18 0002 6072	
1164	11/26/2018	PHILLIPS66- TOOTNTOT	20.00	UNIT 3796 GAS	110	SHERIFF BARN	11/5/18 0002 6072	
1164	11/26/2018	TRI STATE FORD	899.77	UNIT 6362 DIESEL INJECTORS REP	110	SHERIFF BARN	11/5/18 0002 6072	
1164	11/26/2018	TRI STATE FORD	149.00	DIAGNOSIS ON DETENTION CENTER	110	SHERIFF BARN	11/5/18 0002 6072	
1164	11/26/2018	TRI STATE FORD	147.44	UNIT 3261 THROTTLE BODY AND GA	110	SHERIFF BARN	11/5/18 0002 6072	
1164	11/26/2018	UNITED OIL & GREASE	619.65	OIL INVENTORY SUPPLIES	110	SHERIFF BARN	11/5/18 0002 6072	
1164	11/26/2018	WAL-MART COMMUNITY BRC	53.66	DRINKS FOR CITIZEN'S ACADEMY	110	SHERIFF	11/5/18 0002 6072	

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1164	11/26/2018	ABC SIGNS	575.00	DECALS FOR NEW UNIT 4	110	FIRE & RESCUE	11/5/18 0002 6072	
1164	11/26/2018	ADVANCED RESCUE SYSTEMS	206.00	HOSE COVERS FOR TNT TOOLS	110	FIRE & RESCUE	11/5/18 0002 6072	
1164	11/26/2018	AMARILLO BATTERY	39.95	BATTERY FOR W-5	110	FIRE & RESCUE	11/5/18 0002 6072	
1164	11/26/2018	AT&T	283.68	STATION WIFIS	110	FIRE & RESCUE	11/5/18 0002 6072	
1164	11/26/2018	AT&T	888.00	MDT DATA CARDS	110	FIRE & RESCUE	11/5/18 0002 6072	
1164	11/26/2018	EMBASSY SUITES	325.26	HOTEL ROOM FOR ERS CONFERENCE	110	FIRE & RESCUE	11/5/18 0002 6072	
1164	11/26/2018	EMBASSY SUITES	325.26	HOTEL ROOM FOR ERS CONFERENCE	110	FIRE & RESCUE	11/5/18 0002 6072	
1164	11/26/2018	EMBASSY SUITES	325.26	HOTEL ROOM FOR ERS CONFERENCE	110	FIRE & RESCUE	11/5/18 0002 6072	
1164	11/26/2018	FLEETPRIDE	320.50	AIR DRYER 12 V FOR S-5	110	FIRE & RESCUE	11/5/18 0002 6072	
1164	11/26/2018	FLEETPRIDE	113.87	100' RED 12 GA WIRE; 100' BLAC	110	FIRE & RESCUE	11/5/18 0002 6072	
1164	11/26/2018	FLEETPRIDE	52.10	3/8" NON-PLATED LUG; 120 PC CO	110	FIRE & RESCUE	11/5/18 0002 6072	
1164	11/26/2018	FLUID LINE COMPONENTS	5.66	PIPE NIPPLE FOR TNT UNIT	110	FIRE & RESCUE	11/5/18 0002 6072	
1164	11/26/2018	FLUID LINE COMPONENTS	161.86	COPPER SLEEVE & NUT; FITTINGS;	110	FIRE & RESCUE	11/5/18 0002 6072	
1164	11/26/2018	MYSTERY RANCH	737.75	WILDLAND PACKS	110	FIRE & RESCUE	11/5/18 0002 6072	
1164	11/26/2018	N.W. AMARILLO LOWE'S, #2801	318.35	LADDER	110	FIRE & RESCUE	11/5/18 0002 6072	
1164	11/26/2018	NORTH AMARILLO AUTO PARTS	85.65	VARIOUS PARTS/FILTERS FOR FIRE	110	FIRE & RESCUE	11/5/18 0002 6072	
1164	11/26/2018	NORTH AMARILLO AUTO PARTS	266.36	MOTOR OIL, SWITCH	110	FIRE & RESCUE	11/5/18 0002 6072	
1164	11/26/2018	OFFICEWISE FURN & SUPPLY	842.93	OIL ABSORBENT	110	FIRE & RESCUE	11/5/18 0002 6072	
1164	11/26/2018	OFFICEWISE FURN & SUPPLY	372.93	PAPER TOWELS AND BATH TISSUE	110	FIRE & RESCUE	11/5/18 0002 6072	
1164	11/26/2018	PROFFITT'S LAWN & LEISURE, LTD.	52.98	PULL START AND FUEL CAP FOR TN	110	FIRE & RESCUE	11/5/18 0002 6072	
1164	11/26/2018	SUMMIT TRUCK GROUP	96.75	RETAINER ASSY; FREIGHT FOR S-5	110	FIRE & RESCUE	11/5/18 0002 6072	
1164	11/26/2018	SUMMIT TRUCK GROUP	128.94	SPRING, AIR SPRING FOR S-5	110	FIRE & RESCUE	11/5/18 0002 6072	
1164	11/26/2018	TEXAS COMMISSION ON FIRE PROTECTION	76.94	CERTIFICATION RENEWAL	110	FIRE & RESCUE	11/5/18 0002 6072	
1164	11/26/2018	TEXAS COMMISSION ON FIRE PROTECTION	460.38	CERTIFICATION RENEWAL	110	FIRE & RESCUE	11/5/18 0002 6072	
1164	11/26/2018	TEXAS FIRE CHIEFS ASSOCIATION	425.00	REGISTRATION FOR FIRE CHIEFS C	110	FIRE & RESCUE	11/5/18 0002 6072	
1164	11/26/2018	THE SUPPLY CACHE	907.59	WILDLAND EQUIPMENT	110	FIRE & RESCUE	11/5/18 0002 6072	
1164	11/26/2018	TURNER MEDICAL LLC	930.00	PULSE OXIMETERS	110	FIRE & RESCUE	11/5/18 0002 6072	
1164	11/26/2018	USPS	4.45	MAIL FRO PAPERWORK THE TDH	110	FIRE & RESCUE	11/5/18 0002 6072	
1164	11/26/2018	VZWRLLS*APOCC VISB	304.14	STATION WIFIS	110	FIRE & RESCUE	11/5/18 0002 6072	
1164	11/26/2018	WAL-MART COMMUNITY BRC	165.11	CLEANING SUPPLIES	110	FIRE & RESCUE	11/5/18 0002 6072	
1164	11/26/2018	WORK BOOT	299.00	WILDLAND BOOTS	110	FIRE & RESCUE	11/5/18 0002 6072	
1164	11/26/2018	AMARILLO BOLT CO.	27.00	25- 5/16-18 X 2" FLATHEAD TORX	110	DETENTION CENTER	11/5/18 0002 6072	
1164	11/26/2018	AMARILLO OUTDOOR POWER EQUIPMENT, INC.	35.90	REPLACEMENT BEARINGS FOR DETEN	110	DETENTION CENTER	11/5/18 0002 6072	
1164	11/26/2018	AMARILLO WINAIR CO.	36.05	120VOLT NITRIDE IGNITOR	110	DETENTION CENTER	11/5/18 0002 6072	
1164	11/26/2018	AMZN MKTP	33.92	STICK BALL POINT PENS	110	DETENTION CENTER	11/5/18 0002 6072	
1164	11/26/2018	AMZN MKTP	15.98	FUEL SHUT OFF VALVE GROMMET SE	110	SHERIFF BARN	11/5/18 0002 6072	
1164	11/26/2018	BOB BARKER COMPANY, INC.	391.20	TRUSTY T-SHIRTS OUTSIDE MAINTEN	110	DETENTION CENTER	11/5/18 0002 6072	
1164	11/26/2018	BRITKARE HOME MEDICAL	25.00	WRIST SPLINT FOR INMATE USE IN	110	DETENTION CENTER	11/5/18 0002 6072	
1164	11/26/2018	COOKS DIRECT	204.52	TO REPLACE BROKEN FAUCET AND A	110	DETENTION CENTER	11/5/18 0002 6072	
1164	11/26/2018	DIAMOND BUSINESS SERVICES, INC.	240.00	WRISTBAND LABELS	110	DETENTION CENTER	11/5/18 0002 6072	
1164	11/26/2018	GLOCK, INC.	210.00	REPAIR PARTS FOR HANDGUNS	110	DETENTION CENTER	11/5/18 0002 6072	
1164	11/26/2018	GRAINGER	51.78	2- SDS 1/2" X 12" MASONRY HAMM	110	DETENTION CENTER	11/5/18 0002 6072	
1164	11/26/2018	GRAINGER	264.90	15- 144OZ. DISINFECTANT CLEANER	110	DETENTION CENTER	11/5/18 0002 6072	
1164	11/26/2018	GRAINGER	200.82	REPLACEMENT FAN MOTOR FOR EXHA	110	DETENTION CENTER	11/5/18 0002 6072	
1164	11/26/2018	GRAINGER	35.21	100 BOX OF 3/8" -16 X 1 1/2" C	110	DETENTION CENTER	11/5/18 0002 6072	
1164	11/26/2018	GRAINGER	77.80	1- 3/4 GAS REGULATOR	110	DETENTION CENTER	11/5/18 0002 6072	

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1164	11/26/2018	GRAINGER	15.09	1- WATERPROOF COVER BOX AND 1-	110	DETENTION CENTER	11/5/18 0002 6072	
1164	11/26/2018	GRAINGER	24.84	100- LOCK WASHERS 3/8" , 100 F	110	DETENTION CENTER	11/5/18 0002 6072	
1164	11/26/2018	GRAINGER	35.21	100- 3/8"-16 X 1 1/" CARRIAGE	110	DETENTION CENTER	11/5/18 0002 6072	
1164	11/26/2018	GRAINGER	28.00	5- GALVANIZED SPRAY PAINT	110	DETENTION CENTER	11/5/18 0002 6072	
1164	11/26/2018	GRAINGER	26.87	2- WATERPROOF COVER PLATES, 2-	110	DETENTION CENTER	11/5/18 0002 6072	
1164	11/26/2018	GRAINGER	24.84	100-3/8" LOCK WASHER, 100-3/8"	110	DETENTION CENTER	11/5/18 0002 6072	
1164	11/26/2018	GRAINGER	120.52	10- V BELTS - 22" TO 43"	110	DETENTION CENTER	11/5/18 0002 6072	
1164	11/26/2018	GRAYBAR ELECTRIC COMPANY, INC.	145.20	20- LED 4' LAMPS	110	DETENTION CENTER	11/5/18 0002 6072	
1164	11/26/2018	HARBOR FREIGHT TOOLS USA, INC.	96.92	1-1 PACK OF LENS COVERS 3 PACK	110	DETENTION CENTER	11/5/18 0002 6072	
1164	11/26/2018	HERITAGE FOOD SERVICE EQUIPMENT	307.37	UNIVEX BRONZE GEAR, SPRING, ST	110	DETENTION CENTER	11/5/18 0002 6072	
1164	11/26/2018	HOLIDAY INN	141.57	OVERNIGHT TRIP TRANSPORT INMAT	110	DETENTION CENTER	11/5/18 0002 6072	
1164	11/26/2018	HOLIDAY INN	141.57	OVERNIGHT TRIP TRANSFERRING IN	110	DETENTION CENTER	11/5/18 0002 6072	
1164	11/26/2018	HOLIDAY INN	108.48	OVERNIGHT TRANSPORT OF INMATES	110	DETENTION CENTER	11/5/18 0002 6072	
1164	11/26/2018	HOLIDAY INN	105.09	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	11/5/18 0002 6072	
1164	11/26/2018	HOLIDAY INN EXPRESS	113.85	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	11/5/18 0002 6072	
1164	11/26/2018	HOLIDAY INN EXPRESS	106.22	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	11/5/18 0002 6072	
1164	11/26/2018	HOLIDAY INN EXPRESS	106.22	OVERNIGHT TRIP TRANSPORT INMAT	110	DETENTION CENTER	11/5/18 0002 6072	
1164	11/26/2018	HOLIDAY INN EXPRESS	106.22	OVERNIGHT TRIP TRANSPORT INMAT	110	DETENTION CENTER	11/5/18 0002 6072	
1164	11/26/2018	HOLIDAY INN EXPRESS	106.22	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	11/5/18 0002 6072	
1164	11/26/2018	HOLIDAY INN EXPRESS	113.85	OVERNIGHT TRIP TRANSPORT INMAT	110	DETENTION CENTER	11/5/18 0002 6072	
1164	11/26/2018	ICS JAIL SUPPLIES, INC	878.40	16 DOZEN OF SHOWER CURTAIN	110	DETENTION CENTER	11/5/18 0002 6072	
1164	11/26/2018	INT*IN *AUDIO VIDEO CO	48.40	200 FOOT OF INTERCOM WIRE	110	DETENTION CENTER	11/5/18 0002 6072	
1164	11/26/2018	MSC 02 AMARILLO	122.69	1-2" BRASS PIPE FLANGE AND 1-	110	DETENTION CENTER	11/5/18 0002 6072	
1164	11/26/2018	N.W. AMARILLO LOWE'S, #2801	50.86	1 1/2 IN SLIP NUT 1 1/2 IN W	110	DETENTION CENTER	11/5/18 0002 6072	
1164	11/26/2018	N.W. AMARILLO LOWE'S, #2801	45.56	1- WEED BURNER/ SNOW MELTER	110	DETENTION CENTER	11/5/18 0002 6072	
1164	11/26/2018	N.W. AMARILLO LOWE'S, #2801	32.73	1- METAL BLANK COVER PLATE, 1-	110	DETENTION CENTER	11/5/18 0002 6072	
1164	11/26/2018	N.W. AMARILLO LOWE'S, #2801	9.28	1 GALLON OF MURIATIC ACID	110	DETENTION CENTER	11/5/18 0002 6072	
1164	11/26/2018	N.W. AMARILLO LOWE'S, #2801	7.60	2- 1/2"X 2" BLACK PIPE NIPPLE	110	DETENTION CENTER	11/5/18 0002 6072	
1164	11/26/2018	NEWEGG.COM	30.73	LAPTOP REPLACEMENT BATTERY	110	DETENTION CENTER	11/5/18 0002 6072	
1164	11/26/2018	OFFICE DEPOT	180.79	TONER CARTRIDGE	110	DETENTION CENTER	11/5/18 0002 6072	
1164	11/26/2018	OFFICEWISE FURN & SUPPLY	60.98	INK CARTRIDGE BLK, INK CARTRID	110	DETENTION CENTER	11/5/18 0002 6072	
1164	11/26/2018	OFFICEWISE FURN & SUPPLY	489.95	POST IT NOTES, MARKERS, STAPLE	110	DETENTION CENTER	11/5/18 0002 6072	
1164	11/26/2018	OFFICEWISE FURN & SUPPLY	26.06	NOTARY PUBLIC LOGBOOKS	110	DETENTION CENTER	11/5/18 0002 6072	
1164	11/26/2018	O'REILLY AUTO PARTS	151.47	BATTERY GROUP 31 FOR KABOTA TR	110	SHERIFF BARN	11/5/18 0002 6072	
1164	11/26/2018	O'REILLY AUTO PARTS	-22.00	BATTERY CORE RETURN	110	SHERIFF BARN	11/5/18 0002 6072	
1164	11/26/2018	ROCK RIVER ARMS, INC.	245.00	PARTS FOR DEPARTMENT RIFLES	110	DETENTION CENTER	11/5/18 0002 6072	
1164	11/26/2018	THOMSON WEST * TCD	328.35	LAW LIBRARY SUBSCRIPTION	110	DETENTION CENTER	11/5/18 0002 6072	
1164	11/26/2018	WESTAIR -- PRAXAIR DIST., INC.	213.88	1 153.60 LB OXYGEN 1 74 LB ACE	110	DETENTION CENTER	11/5/18 0002 6072	
1164	11/26/2018	WINSUPPLY AMARILLO TX	275.69	1- 1-1/2" BLACK TEE. 1- 1-1/2"	110	DETENTION CENTER	11/5/18 0002 6072	
1164	11/26/2018	WINSUPPLY AMARILLO TX	-89.71	REFUND	110	DETENTION CENTER	11/5/18 0002 6072	
1164	11/26/2018	WINSUPPLY AMARILLO TX	35.57	1 - 2-1/2 STREET 45 COPPER, 1	110	DETENTION CENTER	11/5/18 0002 6072	
1164	11/26/2018	AGEX CONFERENCE SERVICE	155.00	FRAUDULENT CHARGE - NEW CARD I	110	EXTENSION SERVICES	11/5/18 0002 6072	
1164	11/26/2018	AGEX TEXAS 4H	40.00	4-H EVENT REGISTRATION SCHOLAR	110	EXTENSION SERVICES	11/5/18 0002 6072	
1164	11/26/2018	AGEX TEXAS 4H	10.00	4-H ENTRY TO DISTRICT CONTEST	110	EXTENSION SERVICES	11/5/18 0002 6072	
1164	11/26/2018	AGEX TEXAS 4H	10.00	4-H EVENT REGISTRATION SCHOLAR	110	EXTENSION SERVICES	11/5/18 0002 6072	
1164	11/26/2018	AGEX TEXAS 4H	15.00	4-H EVENT REGISTRATION SCHOLAR	110	EXTENSION SERVICES	11/5/18 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 8 of 10
1164	11/26/2018	AGEX TEXAS 4H	15.00	4-H EVENT REGISTRATION SCHOLAR	110	EXTENSION SERVICES	11/5/18 0002 6072	
1164	11/26/2018	AGEX TEXAS 4H	15.00	4-H EVENT REGISTRATION SCHOLAR	110	EXTENSION SERVICES	11/5/18 0002 6072	
1164	11/26/2018	AMZN MKTP	9.99	EGG TO CHICK CLASSROOM SUPPLIE	110	EXTENSION SERVICES	11/5/18 0002 6072	
1164	11/26/2018	AMZN MKTP	30.58	EGG TO CHICK CLASSROOM SUPPLIE	110	EXTENSION SERVICES	11/5/18 0002 6072	
1164	11/26/2018	AVIS RENT-A-CAR	81.75	VET SCIENCE MEETING - CAR RENT	110	EXTENSION SERVICES	11/5/18 0002 6072	
1164	11/26/2018	CANVA.COM	10.00	INVITATIONS FOR PEEA	110	EXTENSION SERVICES	11/5/18 0002 6072	
1164	11/26/2018	COST PLUS WLD #328	15.96	FCH PROGRAM SUPPLIES-PARFAIT C	110	EXTENSION SERVICES	11/5/18 0002 6072	
1164	11/26/2018	EIG *CONSTANTCONTACT	42.75	4-H NEWSLETTER SUBSCRIPTION	110	EXTENSION SERVICES	11/5/18 0002 6072	
1164	11/26/2018	EXXONMOBILE	12.24	VET SCIENCE MEETING - FUEL	110	EXTENSION SERVICES	11/5/18 0002 6072	
1164	11/26/2018	GEBO DISTRIBUTING CO., INC.	110.84	4-H FARM SUPPLIES ANIMAL BEDDI	110	EXTENSION SERVICES	11/5/18 0002 6072	
1164	11/26/2018	GEBO DISTRIBUTING CO., INC.	160.45	EGG TO CHICK CLASSROOM SUPPLIE	110	EXTENSION SERVICES	11/5/18 0002 6072	
1164	11/26/2018	GEBO DISTRIBUTING CO., INC.	26.07	PROGRAM SUPPLIES FOR FOOD CHAL	110	EXTENSION SERVICES	11/5/18 0002 6072	
1164	11/26/2018	HUDSON DAILY	2.44	VET SCIENCE MEETING - DRINK	110	EXTENSION SERVICES	11/5/18 0002 6072	
1164	11/26/2018	NATURAL GROCERS	3.24	FCH SUPPLIES-COCONUT YOGURT AN	110	EXTENSION SERVICES	11/5/18 0002 6072	
1164	11/26/2018	OFFICEMAX/OFFICEDEPOT	39.97	FCH MARKETING SIGN HOLDERS FOR	110	EXTENSION SERVICES	11/5/18 0002 6072	
1164	11/26/2018	OFFICEWISE FURN & SUPPLY	25.69	LEGAL PAPER AND ENVELOPES	110	EXTENSION SERVICES	11/5/18 0002 6072	
1164	11/26/2018	RPS AMARILLO INTL AIRP	30.00	VET SCIENCE MEETING - AIRPORT	110	EXTENSION SERVICES	11/5/18 0002 6072	
1164	11/26/2018	SUBWAY	8.72	VET SCIENCE MEETING- LUNCH	110	EXTENSION SERVICES	11/5/18 0002 6072	
1164	11/26/2018	TMS*MIDWAY VETERINARY	279.10	MEDICATION REFILLS FOR 4-H LIV	110	EXTENSION SERVICES	11/5/18 0002 6072	
1164	11/26/2018	TRACTOR SUPPLY	66.43	EGG TO CHICK CLASSROOM SUPPLIE	110	EXTENSION SERVICES	11/5/18 0002 6072	
1164	11/26/2018	UNITED SUPERMARKETS	12.82	FCH PROGRAM SUPPLIES 4-H DISTR	110	EXTENSION SERVICES	11/5/18 0002 6072	
1164	11/26/2018	WAL-MART COMMUNITY BRC	80.66	EGG TO CHICK CLASSROOM SUPPLIE	110	EXTENSION SERVICES	11/5/18 0002 6072	
1164	11/26/2018	WAL-MART COMMUNITY BRC	-12.67	FCH PROGRAM SUPPLIES RETURNS	110	EXTENSION SERVICES	11/5/18 0002 6072	
1164	11/26/2018	WAL-MART COMMUNITY BRC	-4.96	FCH PROGRAM SUPPLIES RETURNS	110	EXTENSION SERVICES	11/5/18 0002 6072	
1164	11/26/2018	WAL-MART COMMUNITY BRC	75.72	PROGRAM SUPPLIES FOR FOOD CHAL	110	EXTENSION SERVICES	11/5/18 0002 6072	
1164	11/26/2018	WAL-MART COMMUNITY BRC	28.95	FCH PROGRAM SUPPLIES-ORGANIZER	110	EXTENSION SERVICES	11/5/18 0002 6072	
1164	11/26/2018	WAL-MART COMMUNITY BRC	74.40	FCH FRAMES FOR SORGHUM POSTERS	110	EXTENSION SERVICES	11/5/18 0002 6072	
1164	11/26/2018	WAL-MART COMMUNITY BRC	119.47	OFFICE SUPPLIES FOR 4-H PROJEC	110	EXTENSION SERVICES	11/5/18 0002 6072	
1164	11/26/2018	WAL-MART COMMUNITY BRC	-6.54	FCH PROGRAM SUPPLIES RETURNS	110	EXTENSION SERVICES	11/5/18 0002 6072	
1164	11/26/2018	WAL-MART COMMUNITY BRC	-1.37	FCH PROGRAM SUPPLIES RETURNS	110	EXTENSION SERVICES	11/5/18 0002 6072	
1164	11/26/2018	WAL-MART COMMUNITY BRC	7.52	FCH PROGRAM SUPPLIES FOR WORKS	110	EXTENSION SERVICES	11/5/18 0002 6072	
1164	11/26/2018	WAL-MART COMMUNITY BRC	38.25	PROGRAM SUPPLIES FOR FOOD CHAL	110	EXTENSION SERVICES	11/5/18 0002 6072	
1164	11/26/2018	WAL-MART COMMUNITY BRC	26.39	FCH PROGRAM SUPPLIES-PEEA AGEN	110	EXTENSION SERVICES	11/5/18 0002 6072	
1164	11/26/2018	WAL-MART COMMUNITY BRC	18.69	DISTRICT 4-H FOODS WORKDAY-CHI	110	EXTENSION SERVICES	11/5/18 0002 6072	
1164	11/26/2018	WAL-MART COMMUNITY BRC	17.82	PROGRAM SUPPLIES FOR FOOD CHAL	110	EXTENSION SERVICES	11/5/18 0002 6072	
1164	11/26/2018	WAL-MART EXPRESS	13.40	FCH PROGRAM SUPPLIES 4-H ROUND	110	EXTENSION SERVICES	11/5/18 0002 6072	
1164	11/26/2018	WHATABURGER	10.80	VET SCIENCE MEETING - DINNER	110	EXTENSION SERVICES	11/5/18 0002 6072	
1164	11/26/2018	WM SUPERCENTER	42.45	FCH PROGRAM SUPPLIES 4-H EVENT	110	EXTENSION SERVICES	11/5/18 0002 6072	
1164	11/26/2018	WM SUPERCENTER	20.73	FCH PROGRAM SUPPLIES-EGGS, BRO	110	EXTENSION SERVICES	11/5/18 0002 6072	
1164	11/26/2018	WORLD NEWS & GIFTS	11.36	VET SCIENCE MEETING - LUNCH	110	EXTENSION SERVICES	11/5/18 0002 6072	
1164	11/26/2018	AMARILLO BATTERY	104.95	BATTERY FOR PATCHING PICKUP	110	ROAD & BRIDGE	11/5/18 0002 6072	
1164	11/26/2018	AMERICAN EQUIPMENT & TRAILER, INC.	60.94	200 AMP CIRCUIT BREAKER FOR SN	110	ROAD & BRIDGE	11/5/18 0002 6072	
1164	11/26/2018	AMERICAN EQUIPMENT & TRAILER, INC.	469.07	MATERIALS TO REPAIR TARP ARM O	110	ROAD & BRIDGE	11/5/18 0002 6072	
1164	11/26/2018	AN CHEVROLET	309.75	CAP FOR SIGN TRUCK	110	ROAD & BRIDGE	11/5/18 0002 6072	
1164	11/26/2018	ASSOCIATED SUPPLY CO., INC.	147.84	JACK HAMMER RENTAL FOR SKID ST	110	ROAD & BRIDGE	11/5/18 0002 6072	
1164	11/26/2018	BEE EQUIPMENT SALES, LTD.	863.91	CORE MOTOR; FREIGHT FOR ROLLER	110	ROAD & BRIDGE	11/5/18 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 9 of 10
1164	11/26/2018	CASTERS OF AMARILLO	150.00	CASTERS FOR WELDING SHOP	110	ROAD & BRIDGE	11/5/18 0002 6072	
1164	11/26/2018	CASTERS OF AMARILLO	90.00	METAL RACK FOR WELDING SHOP	110	ROAD & BRIDGE	11/5/18 0002 6072	
1164	11/26/2018	FLEETPRIDE	10.40	2" RD AMBER MARKER LAMP FOR PR	110	ROAD & BRIDGE	11/5/18 0002 6072	
1164	11/26/2018	FLUID LINE COMPONENTS	214.52	HOSES FOR PROPATCH	110	ROAD & BRIDGE	11/5/18 0002 6072	
1164	11/26/2018	FLUID LINE COMPONENTS	25.64	ADAPTERS TO REPAIR SNOW PLOW O	110	ROAD & BRIDGE	11/5/18 0002 6072	
1164	11/26/2018	FLUID LINE COMPONENTS	69.88	ADAPTER; NEEDLE VALVE FOR SKID	110	ROAD & BRIDGE	11/5/18 0002 6072	
1164	11/26/2018	GRAINGER	43.32	PROPANE FOR SHOP	110	ROAD & BRIDGE	11/5/18 0002 6072	
1164	11/26/2018	GRAINGER	2.98	TOOL BIT HOLDER FOR SHOP	110	ROAD & BRIDGE	11/5/18 0002 6072	
1164	11/26/2018	GRAND BATTERY & ELECTRIC	208.03	SOL DR 12V; DRIVE 12 T CW REB;	110	ROAD & BRIDGE	11/5/18 0002 6072	
1164	11/26/2018	HARBOR FREIGHT TOOLS USA, INC.	81.88	CASTERS FOR METAL RACK IS WELD	110	ROAD & BRIDGE	11/5/18 0002 6072	
1164	11/26/2018	HOME DEPOT	11.98	PRISMATIC CLEAR ACRY PANEL LIG	110	ROAD & BRIDGE	11/5/18 0002 6072	
1164	11/26/2018	MAYFIELD PAPER COMPANY	338.79	2 PLY TOWELS; FLOOR FINISH; TR	110	ROAD & BRIDGE	11/5/18 0002 6072	
1164	11/26/2018	NORTH AMARILLO AUTO PARTS	981.60	VARIOUS FILTERS/PARTS FOR REPA	110	ROAD & BRIDGE	11/5/18 0002 6072	
1164	11/26/2018	OFFICEWISE FURN & SUPPLY	26.01	BINDERS	110	ROAD & BRIDGE	11/5/18 0002 6072	
1164	11/26/2018	OFFICEWISE FURN & SUPPLY	24.51	BINDERS, ERASER	110	ROAD & BRIDGE	11/5/18 0002 6072	
1164	11/26/2018	O'REILLY AUTO PARTS	46.55	WHEEL NUT; POWER PORT FOR MOWI	110	ROAD & BRIDGE	11/5/18 0002 6072	
1164	11/26/2018	O'REILLY AUTO PARTS	77.00	TRANS FILTER; WATER PUMP; GASK	110	ROAD & BRIDGE	11/5/18 0002 6072	
1164	11/26/2018	PREMIER TRUCK AMARILLO	45.76	LAMP FOR PROPATCH	110	ROAD & BRIDGE	11/5/18 0002 6072	
1164	11/26/2018	PRIDE HOME CENTER	29.48	3/4" X 16' TAPE; 25' PRO TAPE	110	ROAD & BRIDGE	11/5/18 0002 6072	
1164	11/26/2018	PRIDE HOME CENTER	26.46	SINGLE CUT KEY	110	ROAD & BRIDGE	11/5/18 0002 6072	
1164	11/26/2018	PRIDE HOME CENTER	32.97	SHOVELS FOR DUMP TRUCKS	110	ROAD & BRIDGE	11/5/18 0002 6072	
1164	11/26/2018	PRIDE HOME CENTER	93.36	2X10X16 #2 FOR SIDEBOARDS FOR	110	ROAD & BRIDGE	11/5/18 0002 6072	
1164	11/26/2018	PRIDE HOME CENTER	20.74	BLACK PAINT FOR WELDING SHOP	110	ROAD & BRIDGE	11/5/18 0002 6072	
1164	11/26/2018	PUBLIC STEEL, INC.	116.60	1" CR ROUND X 20' FOR WELDING	110	ROAD & BRIDGE	11/5/18 0002 6072	
1164	11/26/2018	SCRAP PROCESSING CO.	493.50	30" X 20' CULVERT	110	ROAD & BRIDGE	11/5/18 0002 6072	
1164	11/26/2018	SCRAP PROCESSING CO.	531.99	30" X 20' CULVERT; 30" BAND	110	ROAD & BRIDGE	11/5/18 0002 6072	
1164	11/26/2018	SOUTHERN TIRE MART	280.00	TIRES FOR SIGN TRUCK	110	ROAD & BRIDGE	11/5/18 0002 6072	
1164	11/26/2018	SOUTHERN TIRE MART	240.00	TIRE AND SERVICE CALL TO FIX F	110	ROAD & BRIDGE	11/5/18 0002 6072	
1164	11/26/2018	TACERA	175.00	TACERA CONFERENCE REGISTRATION	110	ROAD & BRIDGE	11/5/18 0002 6072	
1164	11/26/2018	THE HOME DEPOT	68.80	LOCK FOR SHOP	110	ROAD & BRIDGE	11/5/18 0002 6072	
1164	11/26/2018	THE HOME DEPOT	53.62	PAINT FOR METAL RACK IN WELDIN	110	ROAD & BRIDGE	11/5/18 0002 6072	
1164	11/26/2018	TOW BROS. CO., LTD	20.28	GROTE R. CLEARANCE LT FOR DUMP	110	ROAD & BRIDGE	11/5/18 0002 6072	
1164	11/26/2018	TRACTOR SUPPLY	139.99	TIE ROD FOR SKID STEER TRAILER	110	ROAD & BRIDGE	11/5/18 0002 6072	
1164	11/26/2018	TRAILER SVCS OF W TEXAS & W TEXAS THERMOKI	100.00	FREIGHT FOR A/C ON HERBACIDE T	110	ROAD & BRIDGE	11/5/18 0002 6072	
1164	11/26/2018	WESTAIR -- PRAXAIR DIST., INC.	187.94	GRIND WHEEL; CUT-OFF WHEEL; CH	110	ROAD & BRIDGE	11/5/18 0002 6072	
1164	11/26/2018	WYNDHAM HOTEL & RESORTS	556.98	LODGING FOR SEBASTIN FOR TACER	110	ROAD & BRIDGE	11/5/18 0002 6072	
1164	11/26/2018	THOMSON WEST * TCD	3,882.12	ONLINE LEGAL SUBSCR - 09/18	215	GENERAL JUDICIAL	11/5/18 0002 6072	
1164	11/26/2018	PRIMARY ARMS	218.82	WEAPON MOUNTED LIGHTS FOR DEPA	220	SHERIFF	11/5/18 0002 6072	
1164	11/26/2018	AT&T*BILL PAYMENT	25.90	IPAD PAYMENT	250	JP #1	11/5/18 0002 6072	
1164	11/26/2018	AT&T*BILL PAYMENT	37.99	AT&T WIRELESS STATEMENT	250	JP #4	11/5/18 0002 6072	
1164	11/26/2018	AT&T*BILL PAYMENT	25.90	MONTHLY IPAD FEE	250	JP #3	11/5/18 0002 6072	
1164	11/26/2018	AT&T*BILL PAYMENT	25.90	JUDGE'S I-PAD	250	JP #2	11/5/18 0002 6072	
1164	11/26/2018	RESTRICTED	221.87	RESTRICTED	256	CO ATTORNEY	11/5/18 0002 6072	
1164	11/26/2018	RESTRICTED	145.38	RESTRICTED	256	CO ATTORNEY	11/5/18 0002 6072	
1164	11/26/2018	RESTRICTED	74.85	RESTRICTED	256	CO ATTORNEY	11/5/18 0002 6072	
1164	11/26/2018	WYNDHAM HOTEL GALVEZ	506.00	MOTEL FOR TRAINING 10/22-25/18	268	DIST ATTORNEY	11/5/18 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 10 of 10
1164	11/26/2018	WYNDHAM HOTEL GALVEZ	506.00	MOTEL FOR TRAINING 10/22-25/18	268	DIST ATTORNEY	11/5/18 0002 6072	
1164	11/26/2018	WYNDHAM HOTEL GALVEZ	506.00	MOTEL FOR TRAINING 10/22-25/18	268	DIST ATTORNEY	11/5/18 0002 6072	
1164	11/26/2018	WYNDHAM HOTEL GALVEZ	506.00	MOTEL FOR TRAINING 10/22-25/18	268	DIST ATTORNEY	11/5/18 0002 6072	
1164	11/26/2018	WYNDHAM HOTEL GALVEZ	194.35	MOTEL ROOM FOR TRAINING 10/21/	268	DIST ATTORNEY	11/5/18 0002 6072	
		<i>Total - Wire / Check # 1164 (414 detail records)</i>	66,496.54					
		Total Wire Transfers	66,496.54					
		Grand Total	\$66,496.54					

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

POTTER COUNTY PAYROLL REGISTER SUMMARY

November 28, 2018

Fund	Fund Name	Amount
110	GENERAL FUND	1,590,630.41
240	COURT RECORDS MANAGEMENT FUND	2,068.40
255	CO ATTY HOT CHECK FUND	3,237.74
256	CO ATTY FORFEITURE FUND	3,713.88
261	DIST ATTY PAYROLL FUND	919.71
262	DIST ATTY FORF RELEASE FUND	52,640.32
268	PANHANDLE AUTO THEFT UNIT FUND	12,228.71
271	SHERIFF FED FORFEITURE FUND	407.32
* 770	S.O. COMMISSARY FUND	3,516.02 *
	TOTAL PAYROLL EXPENSES FOR November 28, 2018	<u>\$1,669,362.51</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 November 28, 2018

Date	Account Namre	Amount	Fund	Department	Page 1 of 6
PAYROLL TRANSFERS 7008					
11/30/2018	SALARY- COUNTY JUDGE	4,153.29	110	CO JUDGE	
11/30/2018	SALARIES- ASSISTANTS	2,074.90	110	CO JUDGE	
11/30/2018	SALARIES- SUPPLEMENTAL	1,050.00	110	CO JUDGE	
11/30/2018	SALARIES- JUVENILE BOARD SUPPLEMENT	153.94	110	CO JUDGE	
11/30/2018	GROUP INSURANCE	877.70	110	CO JUDGE	
11/30/2018	RETIREMENT	1,110.36	110	CO JUDGE	
11/30/2018	SOCIAL SECURITY TAX	542.71	110	CO JUDGE	
11/30/2018	WORKERS' COMPENSATION INSURANCE	4.45	110	CO JUDGE	
11/30/2018	UNEMPLOYMENT INSURANCE	1.04	110	CO JUDGE	
11/30/2018	SALARY- COMMISSIONERS	6,833.80	110	CO COMMISSIONERS'	
11/30/2018	GROUP INSURANCE	894.84	110	CO COMMISSIONERS'	
11/30/2018	RETIREMENT	1,020.96	110	CO COMMISSIONERS'	
11/30/2018	SOCIAL SECURITY TAX	489.41	110	CO COMMISSIONERS'	
11/30/2018	WORKERS' COMPENSATION INSURANCE	28.72	110	CO COMMISSIONERS'	
11/30/2018	SALARY- DEPARTMENT HEAD	2,817.09	110	HUMAN RESOURCES	
11/30/2018	SALARIES- ASSISTANTS	5,177.79	110	HUMAN RESOURCES	
11/30/2018	GROUP INSURANCE	1,628.68	110	HUMAN RESOURCES	
11/30/2018	RETIREMENT	1,194.44	110	HUMAN RESOURCES	
11/30/2018	SOCIAL SECURITY TAX	570.56	110	HUMAN RESOURCES	
11/30/2018	WORKERS' COMPENSATION INSURANCE	4.79	110	HUMAN RESOURCES	
11/30/2018	UNEMPLOYMENT INSURANCE	4.00	110	HUMAN RESOURCES	
11/30/2018	SALARY- DEPARTMENT HEAD	3,654.47	110	INFORMATION TECHNOLOGY	
11/30/2018	SALARIES- ASSISTANTS	21,109.79	110	INFORMATION TECHNOLOGY	
11/30/2018	GROUP INSURANCE	3,904.12	110	INFORMATION TECHNOLOGY	
11/30/2018	RETIREMENT	3,714.70	110	INFORMATION TECHNOLOGY	
11/30/2018	SOCIAL SECURITY TAX	1,769.62	110	INFORMATION TECHNOLOGY	
11/30/2018	WORKERS' COMPENSATION INSURANCE	14.92	110	INFORMATION TECHNOLOGY	
11/30/2018	UNEMPLOYMENT INSURANCE	12.44	110	INFORMATION TECHNOLOGY	
11/30/2018	CELL PHONES	100.00	110	INFORMATION TECHNOLOGY	
11/30/2018	SALARY- DEPARTMENT HEAD	2,954.22	110	RECORDS MANAGEMENT	
11/30/2018	SALARIES- ASSISTANTS	11,587.16	110	RECORDS MANAGEMENT	
11/30/2018	GROUP INSURANCE	3,033.32	110	RECORDS MANAGEMENT	
11/30/2018	RETIREMENT	2,175.49	110	RECORDS MANAGEMENT	
11/30/2018	SOCIAL SECURITY TAX	1,016.78	110	RECORDS MANAGEMENT	
11/30/2018	WORKERS' COMPENSATION INSURANCE	8.73	110	RECORDS MANAGEMENT	
11/30/2018	UNEMPLOYMENT INSURANCE	7.27	110	RECORDS MANAGEMENT	
11/30/2018	CELL PHONES	20.00	110	RECORDS MANAGEMENT	
11/30/2018	SALARY- DEPARTMENT HEAD	4,293.97	110	CO AUDITOR	
11/30/2018	SALARIES- ASSISTANTS	12,240.76	110	CO AUDITOR	
11/30/2018	GROUP INSURANCE	2,534.72	110	CO AUDITOR	
11/30/2018	RETIREMENT	2,470.28	110	CO AUDITOR	
11/30/2018	SOCIAL SECURITY TAX	1,199.15	110	CO AUDITOR	
11/30/2018	WORKERS' COMPENSATION INSURANCE	9.93	110	CO AUDITOR	
11/30/2018	UNEMPLOYMENT INSURANCE	8.27	110	CO AUDITOR	
11/30/2018	SALARY- COUNTY TREASURER	3,279.68	110	CO TREASURER	
11/30/2018	SALARIES- ASSISTANTS	3,561.35	110	CO TREASURER	
11/30/2018	GROUP INSURANCE	1,167.76	110	CO TREASURER	
11/30/2018	RETIREMENT	1,022.05	110	CO TREASURER	
11/30/2018	SOCIAL SECURITY TAX	499.22	110	CO TREASURER	
11/30/2018	WORKERS' COMPENSATION INSURANCE	4.11	110	CO TREASURER	
11/30/2018	UNEMPLOYMENT INSURANCE	1.78	110	CO TREASURER	
11/30/2018	SALARY- DEPARTMENT HEAD	3,587.11	110	PURCHASING AGENT	
11/30/2018	SALARIES- ASSISTANTS	7,333.34	110	PURCHASING AGENT	
11/30/2018	GROUP INSURANCE	1,749.19	110	PURCHASING AGENT	
11/30/2018	RETIREMENT	1,631.52	110	PURCHASING AGENT	
11/30/2018	SOCIAL SECURITY TAX	794.81	110	PURCHASING AGENT	
11/30/2018	WORKERS' COMPENSATION INSURANCE	6.55	110	PURCHASING AGENT	
11/30/2018	UNEMPLOYMENT INSURANCE	5.47	110	PURCHASING AGENT	
11/30/2018	SALARY- DEPARTMENT HEAD	2,403.27	110	COLLECTIONS DEPT	
11/30/2018	SALARIES- ASSISTANTS	2,431.71	110	COLLECTIONS DEPT	
11/30/2018	GROUP INSURANCE	870.96	110	COLLECTIONS DEPT	
11/30/2018	RETIREMENT	722.35	110	COLLECTIONS DEPT	
11/30/2018	SOCIAL SECURITY TAX	331.80	110	COLLECTIONS DEPT	
11/30/2018	WORKERS' COMPENSATION INSURANCE	2.90	110	COLLECTIONS DEPT	
11/30/2018	UNEMPLOYMENT INSURANCE	2.42	110	COLLECTIONS DEPT	
11/30/2018	SALARY- TAX ASSESSOR/COLLECTOR	3,279.68	110	TAX ASSESSOR/COLLECTOR	
11/30/2018	SALARIES- ASSISTANTS	30,481.85	110	TAX ASSESSOR/COLLECTOR	
11/30/2018	GROUP INSURANCE	7,140.00	110	TAX ASSESSOR/COLLECTOR	
11/30/2018	RETIREMENT	5,044.01	110	TAX ASSESSOR/COLLECTOR	
11/30/2018	SOCIAL SECURITY TAX	2,366.51	110	TAX ASSESSOR/COLLECTOR	
11/30/2018	WORKERS' COMPENSATION INSURANCE	20.25	110	TAX ASSESSOR/COLLECTOR	

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11/30/2018	UNEMPLOYMENT INSURANCE	15.24	110	TAX ASSESSOR/COLLECTOR	
11/30/2018	SALARY- DEPARTMENT HEAD	3,647.95	110	FACILITIES MAINTENANCE	
11/30/2018	SALARIES- ASSISTANTS	38,756.71	110	FACILITIES MAINTENANCE	
11/30/2018	SALARIES- EXTRA STAFFING	594.78	110	FACILITIES MAINTENANCE	
11/30/2018	GROUP INSURANCE	9,863.72	110	FACILITIES MAINTENANCE	
11/30/2018	RETIREMENT	6,436.05	110	FACILITIES MAINTENANCE	
11/30/2018	SOCIAL SECURITY TAX	3,124.35	110	FACILITIES MAINTENANCE	
11/30/2018	WORKERS' COMPENSATION INSURANCE	451.77	110	FACILITIES MAINTENANCE	
11/30/2018	UNEMPLOYMENT INSURANCE	21.56	110	FACILITIES MAINTENANCE	
11/30/2018	CELL PHONES	80.00	110	FACILITIES MAINTENANCE	
11/30/2018	SALARY- DEPARTMENT HEAD	2,675.96	110	ELECTIONS ADMINISTRATION	
11/30/2018	SALARIES- ASSISTANTS	5,174.65	110	ELECTIONS ADMINISTRATION	
11/30/2018	SALARIES- EXTRA STAFFING	4,424.84	110	ELECTIONS ADMINISTRATION	
11/30/2018	GROUP INSURANCE	2,216.70	110	ELECTIONS ADMINISTRATION	
11/30/2018	RETIREMENT	1,781.02	110	ELECTIONS ADMINISTRATION	
11/30/2018	SOCIAL SECURITY TAX	910.33	110	ELECTIONS ADMINISTRATION	
11/30/2018	WORKERS' COMPENSATION INSURANCE	19.67	110	ELECTIONS ADMINISTRATION	
11/30/2018	UNEMPLOYMENT INSURANCE	6.13	110	ELECTIONS ADMINISTRATION	
11/30/2018	SALARY- COUNTY CLERK	3,279.68	110	CO CLERK	
11/30/2018	SALARIES- ASSISTANTS	23,553.77	110	CO CLERK	
11/30/2018	GROUP INSURANCE	5,326.34	110	CO CLERK	
11/30/2018	RETIREMENT	4,008.93	110	CO CLERK	
11/30/2018	SOCIAL SECURITY TAX	1,909.49	110	CO CLERK	
11/30/2018	WORKERS' COMPENSATION INSURANCE	16.09	110	CO CLERK	
11/30/2018	UNEMPLOYMENT INSURANCE	11.79	110	CO CLERK	
11/30/2018	SALARY- DISTRICT CLERK	3,279.68	110	DIST CLERK	
11/30/2018	SALARIES- ASSISTANTS	29,120.93	110	DIST CLERK	
11/30/2018	GROUP INSURANCE	5,981.42	110	DIST CLERK	
11/30/2018	RETIREMENT	4,840.65	110	DIST CLERK	
11/30/2018	SOCIAL SECURITY TAX	2,294.35	110	DIST CLERK	
11/30/2018	WORKERS' COMPENSATION INSURANCE	19.46	110	DIST CLERK	
11/30/2018	UNEMPLOYMENT INSURANCE	14.55	110	DIST CLERK	
11/30/2018	SALARY- DEPARTMENT HEAD	348.84	110	COURT OF APPEALS	
11/30/2018	RETIREMENT	52.12	110	COURT OF APPEALS	
11/30/2018	SOCIAL SECURITY TAX	26.68	110	COURT OF APPEALS	
11/30/2018	SALARY- JUDGE	717.06	110	47TH	
11/30/2018	SALARIES- ASSISTANTS	9,398.58	110	47TH	
11/30/2018	SALARIES- EXTRA STAFFING	752.29	110	47TH	
11/30/2018	SALARIES- JUVENILE BOARD SUPPLEMENT	153.94	110	47TH	
11/30/2018	GROUP INSURANCE	787.28	110	47TH	
11/30/2018	RETIREMENT	1,534.27	110	47TH	
11/30/2018	SOCIAL SECURITY TAX	813.54	110	47TH	
11/30/2018	WORKERS' COMPENSATION INSURANCE	6.09	110	47TH	
11/30/2018	UNEMPLOYMENT INSURANCE	5.08	110	47TH	
11/30/2018	SALARY- JUDGE	717.06	110	108TH	
11/30/2018	SALARIES- ASSISTANTS	9,368.58	110	108TH	
11/30/2018	SALARIES- JUVENILE BOARD SUPPLEMENT	153.94	110	108TH	
11/30/2018	GROUP INSURANCE	1,268.58	110	108TH	
11/30/2018	RETIREMENT	1,529.80	110	108TH	
11/30/2018	SOCIAL SECURITY TAX	751.28	110	108TH	
11/30/2018	WORKERS' COMPENSATION INSURANCE	5.62	110	108TH	
11/30/2018	UNEMPLOYMENT INSURANCE	4.68	110	108TH	
11/30/2018	SALARY- JUDGE	717.06	110	181ST	
11/30/2018	SALARIES- ASSISTANTS	9,393.58	110	181ST	
11/30/2018	SALARIES- JUVENILE BOARD SUPPLEMENT	153.94	110	181ST	
11/30/2018	GROUP INSURANCE	787.28	110	181ST	
11/30/2018	RETIREMENT	1,533.53	110	181ST	
11/30/2018	SOCIAL SECURITY TAX	757.36	110	181ST	
11/30/2018	WORKERS' COMPENSATION INSURANCE	5.64	110	181ST	
11/30/2018	UNEMPLOYMENT INSURANCE	4.69	110	181ST	
11/30/2018	SALARY- JUDGE	717.06	110	251ST	
11/30/2018	SALARIES- ASSISTANTS	9,393.58	110	251ST	
11/30/2018	SALARIES- JUVENILE BOARD SUPPLEMENT	153.94	110	251ST	
11/30/2018	GROUP INSURANCE	1,163.70	110	251ST	
11/30/2018	RETIREMENT	1,533.53	110	251ST	
11/30/2018	SOCIAL SECURITY TAX	768.32	110	251ST	
11/30/2018	WORKERS' COMPENSATION INSURANCE	5.64	110	251ST	
11/30/2018	UNEMPLOYMENT INSURANCE	4.69	110	251ST	
11/30/2018	SALARY- JUDGE	717.06	110	320TH	
11/30/2018	SALARIES- ASSISTANTS	6,865.28	110	320TH	
11/30/2018	SALARIES- EXTRA STAFFING	1,733.19	110	320TH	
11/30/2018	SALARIES- JUVENILE BOARD SUPPLEMENT	153.94	110	320TH	
11/30/2018	GROUP INSURANCE	1,168.98	110	320TH	
11/30/2018	RETIREMENT	1,155.80	110	320TH	
11/30/2018	SOCIAL SECURITY TAX	699.28	110	320TH	
11/30/2018	WORKERS' COMPENSATION INSURANCE	5.16	110	320TH	

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11/30/2018	UNEMPLOYMENT INSURANCE	4.30	110	320TH	
11/30/2018	SALARY- JUDGE	3,246.20	110	CCL #1	
11/30/2018	SALARIES- ASSISTANTS	6,609.78	110	CCL #1	
11/30/2018	SALARIES- EXTRA STAFFING	2,268.06	110	CCL #1	
11/30/2018	SALARIES- SUPPLEMENTAL	3,500.00	110	CCL #1	
11/30/2018	SALARIES- JUVENILE BOARD SUPPLEMENT	153.94	110	CCL #1	
11/30/2018	GROUP INSURANCE	1,368.18	110	CCL #1	
11/30/2018	RETIREMENT	2,018.39	110	CCL #1	
11/30/2018	SOCIAL SECURITY TAX	753.99	110	CCL #1	
11/30/2018	WORKERS' COMPENSATION INSURANCE	9.46	110	CCL #1	
11/30/2018	UNEMPLOYMENT INSURANCE	4.43	110	CCL #1	
11/30/2018	SALARY- JUDGE	3,246.20	110	CCL #2	
11/30/2018	SALARIES- ASSISTANTS	9,659.42	110	CCL #2	
11/30/2018	SALARIES- EXTRA STAFFING	82.55	110	CCL #2	
11/30/2018	SALARIES- SUPPLEMENTAL	3,500.00	110	CCL #2	
11/30/2018	SALARIES- JUVENILE BOARD SUPPLEMENT	153.94	110	CCL #2	
11/30/2018	GROUP INSURANCE	1,857.44	110	CCL #2	
11/30/2018	RETIREMENT	2,474.00	110	CCL #2	
11/30/2018	SOCIAL SECURITY TAX	781.98	110	CCL #2	
11/30/2018	WORKERS' COMPENSATION INSURANCE	9.99	110	CCL #2	
11/30/2018	UNEMPLOYMENT INSURANCE	4.87	110	CCL #2	
11/30/2018	SALARY- JUDGE	3,279.68	110	JP #1	
11/30/2018	SALARIES- ASSISTANTS	4,700.20	110	JP #1	
11/30/2018	GROUP INSURANCE	1,657.02	110	JP #1	
11/30/2018	RETIREMENT	1,195.18	110	JP #1	
11/30/2018	SOCIAL SECURITY TAX	565.43	110	JP #1	
11/30/2018	WORKERS' COMPENSATION INSURANCE	4.81	110	JP #1	
11/30/2018	UNEMPLOYMENT INSURANCE	2.35	110	JP #1	
11/30/2018	CELL PHONES	20.00	110	JP #1	
11/30/2018	SALARY- JUDGE	3,279.68	110	JP #2	
11/30/2018	SALARIES- ASSISTANTS	3,217.95	110	JP #2	
11/30/2018	GROUP INSURANCE	397.62	110	JP #2	
11/30/2018	RETIREMENT	973.73	110	JP #2	
11/30/2018	SOCIAL SECURITY TAX	492.53	110	JP #2	
11/30/2018	WORKERS' COMPENSATION INSURANCE	3.91	110	JP #2	
11/30/2018	UNEMPLOYMENT INSURANCE	1.60	110	JP #2	
11/30/2018	CELL PHONES	20.00	110	JP #2	
11/30/2018	SALARY- JUDGE	3,279.68	110	JP #3	
11/30/2018	SALARIES- ASSISTANTS	4,860.21	110	JP #3	
11/30/2018	GROUP INSURANCE	1,275.32	110	JP #3	
11/30/2018	RETIREMENT	1,219.10	110	JP #3	
11/30/2018	SOCIAL SECURITY TAX	599.04	110	JP #3	
11/30/2018	WORKERS' COMPENSATION INSURANCE	4.90	110	JP #3	
11/30/2018	UNEMPLOYMENT INSURANCE	2.43	110	JP #3	
11/30/2018	CELL PHONES	20.00	110	JP #3	
11/30/2018	SALARY- JUDGE	3,279.68	110	JP #4	
11/30/2018	SALARIES- ASSISTANTS	3,218.04	110	JP #4	
11/30/2018	GROUP INSURANCE	886.88	110	JP #4	
11/30/2018	RETIREMENT	973.74	110	JP #4	
11/30/2018	SOCIAL SECURITY TAX	469.96	110	JP #4	
11/30/2018	WORKERS' COMPENSATION INSURANCE	3.92	110	JP #4	
11/30/2018	UNEMPLOYMENT INSURANCE	1.61	110	JP #4	
11/30/2018	CELL PHONES	20.00	110	JP #4	
11/30/2018	SALARIES- ASSISTANTS	4,894.64	110	JURY & JURY RELATED	
11/30/2018	SALARIES- GRAND JURY BAILIFF	100.00	110	JURY & JURY RELATED	
11/30/2018	GROUP INSURANCE	1,151.70	110	JURY & JURY RELATED	
11/30/2018	RETIREMENT	731.27	110	JURY & JURY RELATED	
11/30/2018	SOCIAL SECURITY TAX	350.14	110	JURY & JURY RELATED	
11/30/2018	WORKERS' COMPENSATION INSURANCE	2.99	110	JURY & JURY RELATED	
11/30/2018	UNEMPLOYMENT INSURANCE	2.49	110	JURY & JURY RELATED	
11/30/2018	SALARY- COUNTY ATTORNEY	4,285.15	110	CO ATTORNEY	
11/30/2018	SALARIES- ASSISTANTS	67,786.67	110	CO ATTORNEY	
11/30/2018	SALARIES- SUPPLEMENTAL	1,458.33	110	CO ATTORNEY	
11/30/2018	GROUP INSURANCE	9,821.12	110	CO ATTORNEY	
11/30/2018	RETIREMENT	10,986.55	110	CO ATTORNEY	
11/30/2018	SOCIAL SECURITY TAX	5,327.38	110	CO ATTORNEY	
11/30/2018	WORKERS' COMPENSATION INSURANCE	293.75	110	CO ATTORNEY	
11/30/2018	UNEMPLOYMENT INSURANCE	33.89	110	CO ATTORNEY	
11/30/2018	CELL PHONES	20.00	110	CO ATTORNEY	
11/30/2018	SALARY- DISTRICT ATTORNEY	1,391.32	110	DIST ATTORNEY	
11/30/2018	SALARIES- ASSISTANTS	95,668.14	110	DIST ATTORNEY	
11/30/2018	SALARIES- EXTRA STAFFING	1,157.24	110	DIST ATTORNEY	
11/30/2018	SALARIES- SUPPLEMENTAL	151.67	110	DIST ATTORNEY	
11/30/2018	GROUP INSURANCE	8,855.18	110	DIST ATTORNEY	
11/30/2018	RETIREMENT	14,735.07	110	DIST ATTORNEY	
11/30/2018	SOCIAL SECURITY TAX	7,297.98	110	DIST ATTORNEY	

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11/30/2018	WORKERS' COMPENSATION INSURANCE	327.73	110	DIST ATTORNEY	
11/30/2018	UNEMPLOYMENT INSURANCE	48.53	110	DIST ATTORNEY	
11/30/2018	CELL PHONES	260.00	110	DIST ATTORNEY	
11/30/2018	SALARY- CONSTABLE	2,257.72	110	CONSTABLE #1	
11/30/2018	GROUP INSURANCE	389.66	110	CONSTABLE #1	
11/30/2018	RETIREMENT	340.29	110	CONSTABLE #1	
11/30/2018	SOCIAL SECURITY TAX	168.17	110	CONSTABLE #1	
11/30/2018	WORKERS' COMPENSATION INSURANCE	20.04	110	CONSTABLE #1	
11/30/2018	CELL PHONES	20.00	110	CONSTABLE #1	
11/30/2018	SALARY- CONSTABLE	2,257.72	110	CONSTABLE #2	
11/30/2018	GROUP INSURANCE	389.66	110	CONSTABLE #2	
11/30/2018	RETIREMENT	340.29	110	CONSTABLE #2	
11/30/2018	SOCIAL SECURITY TAX	158.10	110	CONSTABLE #2	
11/30/2018	WORKERS' COMPENSATION INSURANCE	20.04	110	CONSTABLE #2	
11/30/2018	CELL PHONES	20.00	110	CONSTABLE #2	
11/30/2018	SALARY- CONSTABLE	2,257.72	110	CONSTABLE #3	
11/30/2018	GROUP INSURANCE	389.66	110	CONSTABLE #3	
11/30/2018	RETIREMENT	340.29	110	CONSTABLE #3	
11/30/2018	SOCIAL SECURITY TAX	164.55	110	CONSTABLE #3	
11/30/2018	WORKERS' COMPENSATION INSURANCE	20.04	110	CONSTABLE #3	
11/30/2018	CELL PHONES	20.00	110	CONSTABLE #3	
11/30/2018	SALARY- CONSTABLE	2,257.72	110	CONSTABLE #4	
11/30/2018	GROUP INSURANCE	389.66	110	CONSTABLE #4	
11/30/2018	RETIREMENT	340.29	110	CONSTABLE #4	
11/30/2018	SOCIAL SECURITY TAX	165.34	110	CONSTABLE #4	
11/30/2018	WORKERS' COMPENSATION INSURANCE	20.04	110	CONSTABLE #4	
11/30/2018	CELL PHONES	20.00	110	CONSTABLE #4	
11/30/2018	SALARY- SHERIFF	5,037.12	110	SHERIFF	
11/30/2018	SALARIES- ASSISTANTS	218,394.65	110	SHERIFF	
11/30/2018	SALARIES- EXTRA STAFFING	4,130.25	110	SHERIFF	
11/30/2018	GROUP INSURANCE	36,008.65	110	SHERIFF	
11/30/2018	RETIREMENT	34,033.71	110	SHERIFF	
11/30/2018	SOCIAL SECURITY TAX	16,318.14	110	SHERIFF	
11/30/2018	WORKERS' COMPENSATION INSURANCE	1,870.75	110	SHERIFF	
11/30/2018	UNEMPLOYMENT INSURANCE	112.57	110	SHERIFF	
11/30/2018	CELL PHONES	620.00	110	SHERIFF	
11/30/2018	SALARY- DEPARTMENT HEAD	3,112.77	110	FIRE & RESCUE	
11/30/2018	SALARIES- ASSISTANTS	6,521.45	110	FIRE & RESCUE	
11/30/2018	GROUP INSURANCE	1,376.14	110	FIRE & RESCUE	
11/30/2018	RETIREMENT	1,451.30	110	FIRE & RESCUE	
11/30/2018	SOCIAL SECURITY TAX	684.71	110	FIRE & RESCUE	
11/30/2018	WORKERS' COMPENSATION INSURANCE	46.63	110	FIRE & RESCUE	
11/30/2018	UNEMPLOYMENT INSURANCE	4.87	110	FIRE & RESCUE	
11/30/2018	CELL PHONES	80.00	110	FIRE & RESCUE	
11/30/2018	SALARIES- ASSISTANTS	285,787.15	110	DETENTION CENTER	
11/30/2018	SALARIES- EXTRA STAFFING	11,516.89	110	DETENTION CENTER	
11/30/2018	GROUP INSURANCE	51,088.28	110	DETENTION CENTER	
11/30/2018	RETIREMENT	44,432.16	110	DETENTION CENTER	
11/30/2018	SOCIAL SECURITY TAX	21,391.82	110	DETENTION CENTER	
11/30/2018	WORKERS' COMPENSATION INSURANCE	2,538.07	110	DETENTION CENTER	
11/30/2018	UNEMPLOYMENT INSURANCE	148.70	110	DETENTION CENTER	
11/30/2018	CELL PHONES	100.00	110	DETENTION CENTER	
11/30/2018	SALARIES- ASSISTANTS	1,943.55	110	MENTAL HEALTH-COMMUNITY SERVIC	
11/30/2018	GROUP INSURANCE	388.44	110	MENTAL HEALTH-COMMUNITY SERVIC	
11/30/2018	RETIREMENT	290.37	110	MENTAL HEALTH-COMMUNITY SERVIC	
11/30/2018	SOCIAL SECURITY TAX	144.14	110	MENTAL HEALTH-COMMUNITY SERVIC	
11/30/2018	WORKERS' COMPENSATION INSURANCE	1.17	110	MENTAL HEALTH-COMMUNITY SERVIC	
11/30/2018	UNEMPLOYMENT INSURANCE	0.97	110	MENTAL HEALTH-COMMUNITY SERVIC	
11/30/2018	SALARIES- ASSISTANTS	2,500.00	110	MENTAL HEALTH-SPECIALTY SVC	
11/30/2018	GROUP INSURANCE	278.33	110	MENTAL HEALTH-SPECIALTY SVC	
11/30/2018	RETIREMENT	373.50	110	MENTAL HEALTH-SPECIALTY SVC	
11/30/2018	SOCIAL SECURITY TAX	189.11	110	MENTAL HEALTH-SPECIALTY SVC	
11/30/2018	WORKERS' COMPENSATION INSURANCE	1.50	110	MENTAL HEALTH-SPECIALTY SVC	
11/30/2018	UNEMPLOYMENT INSURANCE	1.25	110	MENTAL HEALTH-SPECIALTY SVC	
11/30/2018	SALARY- DEPARTMENT HEAD	3,223.92	110	EXTENSION SERVICES	
11/30/2018	SALARIES- ASSISTANTS	2,806.29	110	EXTENSION SERVICES	
11/30/2018	SALARIES- AUTO ALLOWANCE	525.00	110	EXTENSION SERVICES	
11/30/2018	GROUP INSURANCE	778.10	110	EXTENSION SERVICES	
11/30/2018	RETIREMENT	419.26	110	EXTENSION SERVICES	
11/30/2018	SOCIAL SECURITY TAX	486.41	110	EXTENSION SERVICES	
11/30/2018	WORKERS' COMPENSATION INSURANCE	16.92	110	EXTENSION SERVICES	
11/30/2018	UNEMPLOYMENT INSURANCE	3.30	110	EXTENSION SERVICES	
11/30/2018	CELL PHONES	60.00	110	EXTENSION SERVICES	
11/30/2018	SALARIES- ASSISTANTS	7,291.16	110	DOM VIOLENCE TASK FORCE	
11/30/2018	GROUP INSURANCE	986.48	110	DOM VIOLENCE TASK FORCE	
11/30/2018	RETIREMENT	1,089.30	110	DOM VIOLENCE TASK FORCE	

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11/30/2018	SOCIAL SECURITY TAX	525.17	110	DOM VIOLENCE TASK FORCE	
11/30/2018	WORKERS' COMPENSATION INSURANCE	15.31	110	DOM VIOLENCE TASK FORCE	
11/30/2018	UNEMPLOYMENT INSURANCE	3.64	110	DOM VIOLENCE TASK FORCE	
11/30/2018	SALARY- DEPARTMENT HEAD	2,127.23	110	VICTIM ASSISTANCE - VOCA	
11/30/2018	SALARIES- ASSISTANTS	4,049.98	110	VICTIM ASSISTANCE - VOCA	
11/30/2018	GROUP INSURANCE	788.43	110	VICTIM ASSISTANCE - VOCA	
11/30/2018	RETIREMENT	931.84	110	VICTIM ASSISTANCE - VOCA	
11/30/2018	SOCIAL SECURITY TAX	455.23	110	VICTIM ASSISTANCE - VOCA	
11/30/2018	WORKERS' COMPENSATION INSURANCE	13.09	110	VICTIM ASSISTANCE - VOCA	
11/30/2018	UNEMPLOYMENT INSURANCE	3.11	110	VICTIM ASSISTANCE - VOCA	
11/30/2018	CELL PHONES	60.00	110	VICTIM ASSISTANCE - VOCA	
11/30/2018	SALARIES- ASSISTANTS	1,835.00	110	VICTIM ASSISTANCE - VCLG	
11/30/2018	GROUP INSURANCE	252.21	110	VICTIM ASSISTANCE - VCLG	
11/30/2018	RETIREMENT	274.15	110	VICTIM ASSISTANCE - VCLG	
11/30/2018	SOCIAL SECURITY TAX	135.91	110	VICTIM ASSISTANCE - VCLG	
11/30/2018	WORKERS' COMPENSATION INSURANCE	3.85	110	VICTIM ASSISTANCE - VCLG	
11/30/2018	UNEMPLOYMENT INSURANCE	0.92	110	VICTIM ASSISTANCE - VCLG	
11/30/2018	SALARY- DEPARTMENT HEAD	3,100.69	110	ROAD & BRIDGE	
11/30/2018	SALARIES- ASSISTANTS	35,727.08	110	ROAD & BRIDGE	
11/30/2018	SALARIES- EXTRA STAFFING	476.11	110	ROAD & BRIDGE	
11/30/2018	GROUP INSURANCE	8,008.28	110	ROAD & BRIDGE	
11/30/2018	RETIREMENT	5,883.94	110	ROAD & BRIDGE	
11/30/2018	SOCIAL SECURITY TAX	2,808.12	110	ROAD & BRIDGE	
11/30/2018	WORKERS' COMPENSATION INSURANCE	845.58	110	ROAD & BRIDGE	
11/30/2018	UNEMPLOYMENT INSURANCE	19.71	110	ROAD & BRIDGE	
11/30/2018	CELL PHONES	80.00	110	ROAD & BRIDGE	
11/30/2018	SALARIES-ASS'T DEPT	1,405.11	240	RECORDS MANAGEMENT	
11/30/2018	GROUP INSURANCE	349.29	240	RECORDS MANAGEMENT	
11/30/2018	RETIREMENT	209.92	240	RECORDS MANAGEMENT	
11/30/2018	SOCIAL SECURITY TAX	102.54	240	RECORDS MANAGEMENT	
11/30/2018	WORKERS' COMPENSATION INSURANCE	0.84	240	RECORDS MANAGEMENT	
11/30/2018	UNEMPLOYMENT INSURANCE	0.70	240	RECORDS MANAGEMENT	
11/30/2018	SALARIES-ASS'T DEPT	2,312.29	255	CO ATTORNEY	
11/30/2018	GROUP INSURANCE	397.29	255	CO ATTORNEY	
11/30/2018	RETIREMENT	345.45	255	CO ATTORNEY	
11/30/2018	SOCIAL SECURITY TAX	161.21	255	CO ATTORNEY	
11/30/2018	WORKERS' COMPENSATION INSURANCE	20.35	255	CO ATTORNEY	
11/30/2018	UNEMPLOYMENT INSURANCE	1.15	255	CO ATTORNEY	
11/30/2018	RESTRICTED	2,686.10	256	CO ATTORNEY	
11/30/2018	RESTRICTED	418.91	256	CO ATTORNEY	
11/30/2018	RESTRICTED	401.31	256	CO ATTORNEY	
11/30/2018	RESTRICTED	200.59	256	CO ATTORNEY	
11/30/2018	RESTRICTED	5.63	256	CO ATTORNEY	
11/30/2018	RESTRICTED	1.34	256	CO ATTORNEY	
11/30/2018	SALARIES-ASS'T DEPT	699.24	261	DIST ATTORNEY	
11/30/2018	GROUP INSURANCE	63.09	261	DIST ATTORNEY	
11/30/2018	RETIREMENT	104.47	261	DIST ATTORNEY	
11/30/2018	SOCIAL SECURITY TAX	51.09	261	DIST ATTORNEY	
11/30/2018	WORKERS' COMPENSATION INSURANCE	1.47	261	DIST ATTORNEY	
11/30/2018	UNEMPLOYMENT INSURANCE	0.35	261	DIST ATTORNEY	
11/30/2018	RESTRICTED	39,633.45	262	DIST ATTORNEY	
11/30/2018	RESTRICTED	4,010.52	262	DIST ATTORNEY	
11/30/2018	RESTRICTED	5,921.23	262	DIST ATTORNEY	
11/30/2018	RESTRICTED	2,926.67	262	DIST ATTORNEY	
11/30/2018	RESTRICTED	128.63	262	DIST ATTORNEY	
11/30/2018	RESTRICTED	19.82	262	DIST ATTORNEY	
11/30/2018	SALARIES-ASS'T DEPT	8,929.62	268	DIST ATTORNEY	
11/30/2018	GROUP INSURANCE	1,168.98	268	DIST ATTORNEY	
11/30/2018	RETIREMENT	1,343.05	268	DIST ATTORNEY	
11/30/2018	SOCIAL SECURITY TAX	660.20	268	DIST ATTORNEY	
11/30/2018	WORKERS' COMPENSATION INSURANCE	62.37	268	DIST ATTORNEY	
11/30/2018	UNEMPLOYMENT INSURANCE	4.49	268	DIST ATTORNEY	
11/30/2018	CELL PHONES	60.00	268	DIST ATTORNEY	
11/30/2018	RESTRICTED	280.90	271	SHERIFF	
11/30/2018	RESTRICTED	42.11	271	SHERIFF	
11/30/2018	RESTRICTED	41.97	271	SHERIFF	
11/30/2018	RESTRICTED	19.73	271	SHERIFF	
11/30/2018	RESTRICTED	2.47	271	SHERIFF	
11/30/2018	RESTRICTED	0.14	271	SHERIFF	
11/30/2018	RESTRICTED	20.00	271	SHERIFF	
11/30/2018	SALARIES-ASS'T DEPT	2,492.50 *	770	DETENTION CENTER	
11/30/2018	SALARIES-OVERTIME	57.90 *	770	DETENTION CENTER	
11/30/2018	GROUP INSURANCE	389.66 *	770	DETENTION CENTER	
11/30/2018	RETIREMENT	381.03 *	770	DETENTION CENTER	
11/30/2018	SOCIAL SECURITY TAX	192.13 *	770	DETENTION CENTER	
11/30/2018	WORKERS' COMPENSATION INSURANCE	1.53 *	770	DETENTION CENTER	

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11/30/2018	UNEMPLOYMENT INSURANCE	1.27 *	770	DETENTION CENTER	
Total Payroll Transfers		1,669,362.51			