

# Potter County Auditor's Check Register for February 24, 2020

| Check #                        | Date     | Vendor  | Amount                    | Description          | Account #                | Invoice #                                  | 1 of 29 |
|--------------------------------|----------|---|---------------------------|----------------------|--------------------------|--|---------|
| <b>ACCOUNTS PAYABLE CHECKS</b> |          |   |                           |                      |                          |  |         |
| 189544                         | 2/6/2020 | AMARILLO NATIONAL BANK<br><i>Total - Wire / Check # 189544 (1 detail record)</i>            | 4.00<br><b>4.00</b>       | AGENCY REFUND        | 700.0000.21010.0000.0000 | REFUND OF FEES- AGENCY CC 20-1117          |         |
| 189545                         | 2/6/2020 | AQUAONE, INC<br><i>Total - Wire / Check # 189545 (1 detail record)</i>                      | 20.00<br><b>20.00</b>     | 400653 BOTTLED WATER | 255.2260.74000.2260.0000 | STATIONERY & OFFICE SUPPLIES 7896 CA       |         |
| 189546                         | 2/6/2020 | ARIZONA QUICK SERVE<br><i>Total - Wire / Check # 189546 (1 detail record)</i>               | 60.00<br><b>60.00</b>     | SERVICE FEE          | 110.1300.73500.1300.0000 | SHERIFF FEES EXPENSE 21668CTAX ALTON       |         |
| 189547                         | 2/6/2020 | AT&T MOBILITY<br><i>Total - Wire / Check # 189547 (1 detail record)</i>                     | 143.23<br><b>143.23</b>   | CELLPHONE            | 110.2270.74550.2270.0000 | CELL PHONES 826017338X012620               |         |
| 189548                         | 2/6/2020 | ATMOS ENERGY  | 4,571.60                  | UTILITIES            | 110.4100.77100.4100.0000 | UTILITIES 1/20 3005412830                  |         |
| 189548                         | 2/6/2020 | ATMOS ENERGY  | 283.23                    | UTILITIES            | 110.1420.77100.1400.0000 | UTILITIES 1/20 3007529461                  |         |
| 189548                         | 2/6/2020 | ATMOS ENERGY  | 190.64                    | UTILITIES            | 110.1475.77100.1400.0000 | UTILITIES 1/20 3009685146                  |         |
| 189548                         | 2/6/2020 | ATMOS ENERGY  | 361.22                    | UTILITIES            | 110.4100.77100.4100.0000 | UTILITIES 1/20 3010802891                  |         |
| 189548                         | 2/6/2020 | ATMOS ENERGY  | 492.22                    | UTILITIES            | 110.4100.77100.4100.0000 | UTILITIES 1/20 3010802953                  |         |
| 189548                         | 2/6/2020 | ATMOS ENERGY  | 244.08                    | UTILITIES            | 110.4100.77100.4101.0000 | UTILITIES 1/20 3010803809                  |         |
| 189548                         | 2/6/2020 | ATMOS ENERGY  | 133.36                    | UTILITIES            | 110.1481.77100.1400.0000 | UTILITIES 1/20 4026125897                  |         |
| 189548                         | 2/6/2020 | ATMOS ENERGY<br><i>Total - Wire / Check # 189548 (8 detail records)</i>                     | 722.46<br><b>6,998.81</b> | UTILITIES            | 110.1480.77100.1400.0000 | UTILITIES 1/20 4026126930                  |         |
| 189549                         | 2/6/2020 | BEXAR COUNTY CLERK<br><i>Total - Wire / Check # 189549 (1 detail record)</i>                | 26.00<br><b>26.00</b>     | ABSTRACT OF JUDGMENT | 110.1300.73500.1300.0000 | SHERIFF FEES EXPENSE 21583ETAX             |         |
| 189550                         | 2/6/2020 | BLACKBURN & BROWN LLP<br><i>Total - Wire / Check # 189550 (1 detail record)</i>             | 2.00<br><b>2.00</b>       | AGENCY REFUND        | 700.0000.21010.0000.0000 | REFUND OF FEES- AGENCY CC 19-125-2         |         |
| 189551                         | 2/6/2020 | CAMERON COUNTY<br><i>Total - Wire / Check # 189551 (1 detail record)</i>                    | 48.00<br><b>48.00</b>     | AGENCY REFUND        | 700.0000.21010.0000.0000 | REFUND OF FEES- AGENCY JP1 60393.          |         |
| 189552                         | 2/6/2020 | CARD SERVICE CENTER - MASTERCARD  | 1,100.00                  | REGISTRATION         | 110.3160.72500.4100.0000 | EDUCATION & TRAVEL 0096 1/10/20            |         |
| 189552                         | 2/6/2020 | CARD SERVICE CENTER - MASTERCARD  | 15.00                     | REGISTRATION         | 110.3160.72500.3160.0000 | EDUCATION & TRAVEL 0096 1/10/20            |         |
| 189552                         | 2/6/2020 | CARD SERVICE CENTER - MASTERCARD  | 990.00                    | REGISTRATIONS        | 110.3160.72505.3160.0000 | EDUC & TRAVEL- STATE ALLOCA 0096 1/10/20   |         |
| 189552                         | 2/6/2020 | CARD SERVICE CENTER - MASTERCARD  | 923.00                    | REGISTRATION         | 110.3160.72500.4100.0000 | EDUCATION & TRAVEL 0237 1/10/20            |         |
| 189552                         | 2/6/2020 | CARD SERVICE CENTER - MASTERCARD  | 509.00                    | REGISTRATION         | 110.3160.72500.3160.0000 | EDUCATION & TRAVEL 0237 1/10/20            |         |
| 189552                         | 2/6/2020 | CARD SERVICE CENTER - MASTERCARD  | 1,047.00                  | REGISTRATION         | 110.3160.72505.3160.0000 | EDUC & TRAVEL- STATE ALLOCA 0237 1/10/20   |         |
| 189552                         | 2/6/2020 | CARD SERVICE CENTER - MASTERCARD<br><i>Total - Wire / Check # 189552 (7 detail records)</i> | 55.00<br><b>4,639.00</b>  | NEW HIRE EXPENSE     | 110.3160.73540.4100.0000 | PUBLICATION & HIRING EXPENS 0237 1/10/20   |         |
| 189553                         | 2/6/2020 | CHANEY BRISCO<br><i>Total - Wire / Check # 189553 (1 detail record)</i>                     | 53.00<br><b>53.00</b>     | WITNESS ADVANCE      | 110.2270.73400.2270.0000 | WITNESS EXPENSES 74439D                    |         |
| 189554                         | 2/6/2020 | CHARLES WESLEY YOUNG<br><i>Total - Wire / Check # 189554 (1 detail record)</i>              | 3.00<br><b>3.00</b>       | AGENCY REFUND        | 700.0000.21010.0000.0000 | REFUND OF FEES- AGENCY DC 69422E           |         |
| 189555                         | 2/6/2020 | CLARK COUNTY CONSTABLE  | 19.00                     | SERVICE FEE          | 110.1300.73500.1300.0000 | SHERIFF FEES EXPENSE 21668CTAX CRAWFO-     |         |
| 189555                         | 2/6/2020 | CLARK COUNTY CONSTABLE<br><i>Total - Wire / Check # 189555 (2 detail records)</i>           | 19.00<br><b>38.00</b>     | SERVICE FEE          | 110.1300.73500.1300.0000 | SHERIFF FEES EXPENSE 21668CTAX CRAWFO.     |         |
| 189556                         | 2/6/2020 | CLERK OF COURT, POTTAWATTAMIE COUNTY  | 26.40                     | CERTIFIED COPIES     | 110.2270.74000.2270.0000 | STATIONERY & OFFICE SUPPLIES EARNEST MOORE |         |

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|---------|-----------|---|------------------|------------------------------|--------------------------|------------------------------|-------------------|
|         |           | <i>Total - Wire / Check # 189556 (1 detail record)</i>  | <b>26.40</b>     |                              |                          |                              |                   |
| 189557  | 2/6/2020  | FORD COUNTY SHERIFF DEPT                                | 50.00            | SERVICE FEE                  | 110.1300.73500.1300.0000 | SHERIFF FEES EXPENSE         | 15714 ARZATE      |
|         |           | <i>Total - Wire / Check # 189557 (1 detail record)</i>  | <b>50.00</b>     |                              |                          |                              |                   |
| 189558  | 2/6/2020  | JACQUELINE DUPREE JOHNSON                               | 23.00            | AGENCY REFUND                | 700.0000.21010.0000.0000 | REFUND OF FEES- AGENCY       | DC 53974D         |
|         |           | <i>Total - Wire / Check # 189558 (1 detail record)</i>  | <b>23.00</b>     |                              |                          |                              |                   |
| 189559  | 2/6/2020  | LOS ANGELES COUNTY SHERIFF DEPT                         | 55.00            | SERVICE FEE                  | 110.1300.73500.1300.0000 | SHERIFF FEES EXPENSE         | 21668CTAX CRAWFO- |
|         |           | <i>Total - Wire / Check # 189559 (1 detail record)</i>  | <b>55.00</b>     |                              |                          |                              |                   |
| 189560  | 2/6/2020  | LOS ANGELES COUNTY SHERIFF DEPT                         | 55.00            | SERVICE FEE                  | 110.1300.73500.1300.0000 | SHERIFF FEES EXPENSE         | 21668CTAX CRAWFOR |
|         |           | <i>Total - Wire / Check # 189560 (1 detail record)</i>  | <b>55.00</b>     |                              |                          |                              |                   |
| 189561  | 2/6/2020  | LOS ANGELES COUNTY SHERIFF OFFICE                       | 40.00            | SERVICE FEE                  | 110.2260.73500.2260.0000 | SHERIFF FEES EXPENSE         | 93374-2-FM        |
|         |           | <i>Total - Wire / Check # 189561 (1 detail record)</i>  | <b>40.00</b>     |                              |                          |                              |                   |
| 189562  | 2/6/2020  | LUBBOCK CO CONSTABLE PCT 1                              | 80.00            | AGENCY REFUND                | 700.0000.21010.0000.0000 | REFUND OF FEES- AGENCY       | JP4 15524         |
|         |           | <i>Total - Wire / Check # 189562 (1 detail record)</i>  | <b>80.00</b>     |                              |                          |                              |                   |
| 189563  | 2/6/2020  | MADERA COUNTY SHERIFF'S DEPT                            | 55.00            | SERVICE FEE                  | 110.1300.73500.1300.0000 | SHERIFF FEES EXPENSE         | 20970C ARNEY      |
|         |           | <i>Total - Wire / Check # 189563 (1 detail record)</i>  | <b>55.00</b>     |                              |                          |                              |                   |
| 189564  | 2/6/2020  | PAMELA KIRKBY   | 30.00            | AGENCY REFUND                | 700.0000.21010.0000.0000 | REFUND OF FEES- AGENCY       | DC 20-4406FM      |
|         |           | <i>Total - Wire / Check # 189564 (1 detail record)</i>  | <b>30.00</b>     |                              |                          |                              |                   |
| 189565  | 2/6/2020  | PULASKI COUNTY SHERIFF'S DEPT                           | 50.00            | SERVICE FEE                  | 110.1300.73500.1300.0000 | SHERIFF FEES EXPENSE         | 21668CTAX CRAWFOR |
|         |           | <i>Total - Wire / Check # 189565 (1 detail record)</i>  | <b>50.00</b>     |                              |                          |                              |                   |
| 189566  | 2/6/2020  | RANDALL COUNTY CONSTABLE CHRIS JOHNSON                  | 90.00            | AGENCY REFUND                | 700.0000.21010.0000.0000 | REFUND OF FEES- AGENCY       | JP4 15525         |
|         |           | <i>Total - Wire / Check # 189566 (1 detail record)</i>  | <b>90.00</b>     |                              |                          |                              |                   |
| 189567  | 2/6/2020  | REX TIMOTHY CLARK                                       | 3.99             | AGENCY REFUND                | 700.0000.21010.0000.0000 | REFUND OF FEES- AGENCY       | DC 72124A         |
|         |           | <i>Total - Wire / Check # 189567 (1 detail record)</i>  | <b>3.99</b>      |                              |                          |                              |                   |
| 189568  | 2/6/2020  | SHERRI AYLOR  | 100.00           | SERVICE FEE ORANGE COUNTY SO | 110.1300.73500.1300.0000 | SHERIFF FEES EXPENSE         | 21668CTAX         |
|         |           | <i>Total - Wire / Check # 189568 (1 detail record)</i>  | <b>100.00</b>    |                              |                          |                              |                   |
| 189569  | 2/6/2020  | SYMETRA LIFE INSURANCE COMPANY                          | 1,080.28         | BASIC LIFE PREMIUMS          | 600.1150.79246.1150.0000 | BASIC/VOLUNTARY LIFE PREMIU  | DEC19 P#18044     |
| 189569  | 2/6/2020  | SYMETRA LIFE INSURANCE COMPANY                          | 11,985.69        | VOLUNTARY LIFE PREMIUMS      | 600.1150.79246.1150.0000 | BASIC/VOLUNTARY LIFE PREMIU  | DEC19 P#18044     |
|         |           | <i>Total - Wire / Check # 189569 (2 detail records)</i> | <b>13,065.97</b> |                              |                          |                              |                   |
| 189570  | 2/6/2020  | TEXAS COUNTY SHERIFF'S OFFICE                           | 50.00            | SERVICE FEE                  | 110.1300.73500.1300.0000 | SHERIFF FEES EXPENSE         | 21865DTAX BORING  |
|         |           | <i>Total - Wire / Check # 189570 (1 detail record)</i>  | <b>50.00</b>     |                              |                          |                              |                   |
| 189571  | 2/6/2020  | WOODBURY COUNTY SHERIFF DEPT                            | 38.00            | SERVICE FEE                  | 110.1300.73500.1300.0000 | SHERIFF FEES EXPENSE         | 21861ETAX MORALES |
|         |           | <i>Total - Wire / Check # 189571 (1 detail record)</i>  | <b>38.00</b>     |                              |                          |                              |                   |
| 189572  | 2/6/2020  | XCEL ENERGY   | 12,815.42        | UTILITIES                    | 110.1440.77100.1400.0000 | UTILITIES                    | 1/20 54-1607305   |
| 189572  | 2/6/2020  | XCEL ENERGY   | 60.56            | UTILITIES                    | 110.4100.77100.4100.0000 | UTILITIES                    | 1/20 54-1821795   |
|         |           | <i>Total - Wire / Check # 189572 (2 detail records)</i> | <b>12,875.98</b> |                              |                          |                              |                   |
| 189573  | 2/14/2020 | AETNA LIFE INSURANCE COMPANY                            | 83,424.70        | FEB20 HEALTH INSURANCE PREMS | 600.1150.79250.1150.0000 | THIRD PARTY ADMIN FEES       | FEB20 G#143727    |
|         |           | <i>Total - Wire / Check # 189573 (1 detail record)</i>  | <b>83,424.70</b> |                              |                          |                              |                   |
| 189574  | 2/14/2020 | AQUAONE, INC  | 6.75             | 715867 BOTTLED WATER         | 110.2170.74000.2170.0000 | STATIONERY & OFFICE SUPPLIES | 251130 320TH      |
| 189574  | 2/14/2020 | AQUAONE, INC  | 0.75             | 715867 BOTTLED WATER/CREDIT  | 110.2170.74000.2170.0000 | STATIONERY & OFFICE SUPPLIES | 252561 320TH      |
| 189574  | 2/14/2020 | AQUAONE, INC  | 17.00            | 710177 BOTTLED WATER/RENTAL  | 110.2140.74000.2140.0000 | STATIONERY & OFFICE SUPPLIES | 254124 108TH      |
| 189574  | 2/14/2020 | AQUAONE, INC  | 6.75             | 715867 BOTTLED WATER         | 110.2170.74000.2170.0000 | STATIONERY & OFFICE SUPPLIES | 254128 320TH      |
| 189574  | 2/14/2020 | AQUAONE, INC  | 20.99            | 709296 BOTTLED WATER/RENTAL  | 110.2200.74000.2200.0000 | STATIONERY & OFFICE SUPPLIES | 254714 CCL2       |

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|---------|-----------|--|-----------------|--------------------------------|--------------------------|--|---------|
| 189574  | 2/14/2020 | AQUAONE, INC   | 96.00           | 715865 BOTTLED WATER           | 260.2270.74000.2270.0000 | STATIONERY & OFFICE SUPPLIES 255634 DA     |         |
| 189574  | 2/14/2020 | AQUAONE, INC   | 11.75           | 710177 BOTTLED WATER/RENTAL    | 110.2140.74000.2140.0000 | STATIONERY & OFFICE SUPPLIES 255635 108TH  |         |
| 189574  | 2/14/2020 | AQUAONE, INC   | 12.00           | 715867 BOTTLED WATER           | 110.2170.74000.2170.0000 | STATIONERY & OFFICE SUPPLIES 255639 320TH  |         |
| 189574  | 2/14/2020 | AQUAONE, INC   | 107.11          | 723783 JUROR SUPPLIES/RENTAL   | 110.2250.73800.2250.0000 | JURY BOARD 285444 JURY                     |         |
| 189574  | 2/14/2020 | AQUAONE, INC   | 30.70           | 710177 COFFEE                  | 110.2140.74000.2140.0000 | STATIONERY & OFFICE SUPPLIES 285445 108TH  |         |
| 189574  | 2/14/2020 | AQUAONE, INC   | 30.70           | 715867 COFFEE                  | 110.2170.74000.2170.0000 | STATIONERY & OFFICE SUPPLIES 285446 320TH  |         |
| 189574  | 2/14/2020 | AQUAONE, INC   | 5.25            | 715866 BOTTLED WATER           | 110.2130.74000.2130.0000 | STATIONERY & OFFICE SUPPLIES 715866 47TH   |         |
|         |           | <i>Total - Wire / Check # 189574 (12 detail records)</i> | <b>345.75</b>   |                                |                          |  |         |
| 189575  | 2/14/2020 | ATMOS ENERGY   | 157.84          | UTILITIES                      | 110.3210.77100.3214.0000 | UTILITIES 1/20 3008658730                  |         |
|         |           | <i>Total - Wire / Check # 189575 (1 detail record)</i>   | <b>157.84</b>   |                                |                          |  |         |
| 189576  | 2/14/2020 | CALEB JOSEPH DEVENNEY                                    | 5.00            | AGENCY REFUND                  | 700.0000.21010.0000.0000 | REFUND OF FEES- AGENCY DC 78201D-CR        |         |
|         |           | <i>Total - Wire / Check # 189576 (1 detail record)</i>   | <b>5.00</b>     |                                |                          |  |         |
| 189577  | 2/14/2020 | CARD SERVICE CENTER - MASTERCARD                         | 988.17          | WITNESS EXPENSE                | 110.2270.73400.2270.0000 | WITNESS EXPENSES 0095 1/10/20              |         |
|         |           | <i>Total - Wire / Check # 189577 (1 detail record)</i>   | <b>988.17</b>   |                                |                          |  |         |
| 189578  | 2/14/2020 | CARLOS ZAMUDIO   | 10.00           | AGENCY REFUND                  | 700.0000.21010.0000.0000 | REFUND OF FEES- AGENCY CC 132283-2         |         |
|         |           | <i>Total - Wire / Check # 189578 (1 detail record)</i>   | <b>10.00</b>    |                                |                          |  |         |
| 189579  | 2/14/2020 | CAROLYN M WOLTER   | 7.00            | AGENCY REFUND                  | 700.0000.21010.0000.0000 | REFUND OF FEES- AGENCY DC 20-61309         |         |
|         |           | <i>Total - Wire / Check # 189579 (1 detail record)</i>   | <b>7.00</b>     |                                |                          |  |         |
| 189580  | 2/14/2020 | CITY OF AMARILLO - UTILITIES                             | 20.58           | UTILITIES                      | 110.1440.77100.1400.0000 | UTILITIES 1/20 122418                      |         |
| 189580  | 2/14/2020 | CITY OF AMARILLO - UTILITIES                             | 1,052.03        | UTILITIES                      | 110.1440.77100.1400.0000 | UTILITIES 1/20 124458                      |         |
| 189580  | 2/14/2020 | CITY OF AMARILLO - UTILITIES                             | 60.95           | UTILITIES                      | 110.1465.77100.1400.0000 | UTILITIES 1/20 159068                      |         |
| 189580  | 2/14/2020 | CITY OF AMARILLO - UTILITIES                             | 183.75          | UTILITIES                      | 110.1410.77100.1400.0000 | UTILITIES 1/20 310044                      |         |
|         |           | <i>Total - Wire / Check # 189580 (4 detail records)</i>  | <b>1,317.31</b> |                                |                          |  |         |
| 189581  | 2/14/2020 | CLERK OF COURT, POTTAWATTAMIE COUNTY                     | 66.10           | CERTIFIED COPIES               | 110.2270.74000.2270.0000 | STATIONERY & OFFICE SUPPLIES DIANTE WATSON |         |
|         |           | <i>Total - Wire / Check # 189581 (1 detail record)</i>   | <b>66.10</b>    |                                |                          |  |         |
| 189582  | 2/14/2020 | CRAIG TERRILL HALE & GRANTHAM LLP                        | 10.00           | AGENCY REFUND                  | 700.0000.21010.0000.0000 | REFUND OF FEES- AGENCY CC 20-1604          |         |
|         |           | <i>Total - Wire / Check # 189582 (1 detail record)</i>   | <b>10.00</b>    |                                |                          |  |         |
| 189583  | 2/14/2020 | ECTOR COUNTY   | 100.00          | AGENCY REFUND                  | 700.0000.21010.0000.0000 | REFUND OF FEES- AGENCY JP1 60593           |         |
|         |           | <i>Total - Wire / Check # 189583 (1 detail record)</i>   | <b>100.00</b>   |                                |                          |  |         |
| 189584  | 2/14/2020 | EL PASO COUNTY SHERIFF DEPARTMENT                        | 49.00           | SERVICE FEE                    | 110.2260.73500.2260.0000 | SHERIFF FEES EXPENSE 70596D                |         |
|         |           | <i>Total - Wire / Check # 189584 (1 detail record)</i>   | <b>49.00</b>    |                                |                          |  |         |
| 189585  | 2/14/2020 | ENTERPRISE FM TRUST                                      | 868.79          | 2019 FORD F-350, WHITE, PC #XX | 110.9900.70502.7100.0000 | FLEET MANAGEMENT FBN3890880 2/20           |         |
| 189585  | 2/14/2020 | ENTERPRISE FM TRUST                                      | 384.42          | 2019 FORD TRANSIT VAN, WHITE,  | 110.9900.70502.1140.0000 | FLEET MANAGEMENT FBN3890880 2/20           |         |
| 189585  | 2/14/2020 | ENTERPRISE FM TRUST                                      | 527.78          | 2019 CHEVROLET SILVERADO 1500, | 110.9900.70502.7100.0000 | FLEET MANAGEMENT FBN3890880 2/20           |         |
| 189585  | 2/14/2020 | ENTERPRISE FM TRUST                                      | 421.33          | 2019 FORD TRANSIT-150, WHITE,  | 110.9900.70502.1400.0000 | FLEET MANAGEMENT FBN3890880 2/20           |         |
| 189585  | 2/14/2020 | ENTERPRISE FM TRUST                                      | 527.78          | 2019 CHEVROLET SILVERADO, WHIT | 110.9900.70502.1400.0000 | FLEET MANAGEMENT FBN3890880 2/20           |         |
| 189585  | 2/14/2020 | ENTERPRISE FM TRUST                                      | 410.03          | 2019 CHEVROLET IMPALA, BLACK,  | 257.2260.70502.2260.0000 | FLEET MANAGEMENT FBN3890880 2/20           |         |
| 189585  | 2/14/2020 | ENTERPRISE FM TRUST                                      | 467.28          | 2019 CHEVROLET IMPALA, GRAY    | 257.2260.70502.3160.0000 | FLEET MANAGEMENT FBN3890880 2/20           |         |
| 189585  | 2/14/2020 | ENTERPRISE FM TRUST                                      | 464.72          | 2019 CHEVROLET IMPALA, METALLI | 257.2260.70502.3160.0000 | FLEET MANAGEMENT FBN3890880 2/20           |         |
| 189585  | 2/14/2020 | ENTERPRISE FM TRUST                                      | 465.07          | 2019 CHEVROLET IMPALA, BLUE    | 257.2260.70502.3160.0000 | FLEET MANAGEMENT FBN3890880 2/20           |         |
| 189585  | 2/14/2020 | ENTERPRISE FM TRUST                                      | 524.75          | 2019 FORD EXPLORER, WHITE,     | 257.2260.70502.2270.0000 | FLEET MANAGEMENT FBN3890880 2/20           |         |
| 189585  | 2/14/2020 | ENTERPRISE FM TRUST                                      | 839.64          | 2019 CHEVROLET TAHOE, WHITE,   | 257.2260.70502.3160.0000 | FLEET MANAGEMENT FBN3890880 2/20           |         |
| 189585  | 2/14/2020 | ENTERPRISE FM TRUST                                      | 833.02          | 2019 CHEVROLET TAHOE, WHITE,   | 257.2260.70502.3160.0000 | FLEET MANAGEMENT FBN3890880 2/20           |         |

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|---------|-----------|--|------------------|--------------------------------|--------------------------|------------------------------|------------------|
| 189585  | 2/14/2020 | ENTERPRISE FM TRUST                                      | 467.28           | 2019 CHEVROLET IMPALA, WHITE,  | 257.2260.70502.3160.0000 | FLEET MANAGEMENT             | FBN3890880 2/20  |
| 189585  | 2/14/2020 | ENTERPRISE FM TRUST                                      | 524.75           | 2019 FORD EXPLORER, WHITE,     | 257.2260.70502.2270.0000 | FLEET MANAGEMENT             | FBN3890880 2/20  |
| 189585  | 2/14/2020 | ENTERPRISE FM TRUST                                      | 410.03           | 2019 CHEVROLET IMPALA, BLACK,  | 257.2260.70502.2260.0000 | FLEET MANAGEMENT             | FBN3890880 2/20  |
| 189585  | 2/14/2020 | ENTERPRISE FM TRUST                                      | 467.28           | 2019 CHEVROLET IMPALA, SILVER, | 257.2260.70502.3160.0000 | FLEET MANAGEMENT             | FBN3890880 2/20  |
| 189585  | 2/14/2020 | ENTERPRISE FM TRUST                                      | 465.89           | 2019 CHEVROLET TRAVERSE, STEEL | 257.2260.70502.2260.0000 | FLEET MANAGEMENT             | FBN3890880 2/20  |
| 189585  | 2/14/2020 | ENTERPRISE FM TRUST                                      | 531.19           | 2019 FORD EXPLORER, WHITE,     | 257.2260.70502.2270.0000 | FLEET MANAGEMENT             | FBN3890880 2/20  |
| 189585  | 2/14/2020 | ENTERPRISE FM TRUST                                      | 740.33           | 2019 CHEVROLET TAHOE, WHITE,   | 257.2260.70502.2270.0000 | FLEET MANAGEMENT             | FBN3890880 2/20  |
| 189585  | 2/14/2020 | ENTERPRISE FM TRUST                                      | 734.27           | 2019 CHEVROLET TAHOE, WHITE,   | 257.2260.70502.2270.0000 | FLEET MANAGEMENT             | FBN3890880 2/20  |
| 189585  | 2/14/2020 | ENTERPRISE FM TRUST                                      | 410.03           | 2019 CHEVROLET IMPALA, BLACK,  | 257.2260.70502.2260.0000 | FLEET MANAGEMENT             | FBN3890880 2/20  |
| 189585  | 2/14/2020 | ENTERPRISE FM TRUST                                      | 524.75           | 2019 FORD EXPLORER, WHITE,     | 257.2260.70502.3160.0000 | FLEET MANAGEMENT             | FBN3890880 2/20  |
| 189585  | 2/14/2020 | ENTERPRISE FM TRUST                                      | 410.03           | 2019 CHEVROLET IMPALA, BLACK,  | 257.2260.70502.2260.0000 | FLEET MANAGEMENT             | FBN3890880 2/20  |
| 189585  | 2/14/2020 | ENTERPRISE FM TRUST                                      | 524.75           | 2019 FORD EXPLORER, WHITE,     | 257.2260.70502.2270.0000 | FLEET MANAGEMENT             | FBN3890880 2/20  |
|         |           | <i>Total - Wire / Check # 189585 (24 detail records)</i> | <b>12,945.19</b> |                                |                          |                              |                  |
| 189586  | 2/14/2020 | GTS TECHNOLOGY SOLUTIONS                                 | 254.95           | ANTENNA, 5-IN-1 MIMO LTE.MIMO  | 110.3210.74830.3210.0000 | RADIO SERVICE                | 34716.           |
| 189586  | 2/14/2020 | GTS TECHNOLOGY SOLUTIONS                                 | 1,158.78         | MOBILE ROUTER, 5-YR NETCLOUD   | 110.3210.74830.3210.0000 | RADIO SERVICE                | 34716.           |
|         |           | <i>Total - Wire / Check # 189586 (2 detail records)</i>  | <b>1,413.73</b>  |                                |                          |                              |                  |
| 189587  | 2/14/2020 | GWN MARKETING, INC.                                      | 1,594.83         | PAYROLL FOR - 021420           | 110.0000.25180.0000.0000 | DEFERRED COMP PAYABLE        | 021420 PAYROLL   |
|         |           | <i>Total - Wire / Check # 189587 (1 detail record)</i>   | <b>1,594.83</b>  |                                |                          |                              |                  |
| 189588  | 2/14/2020 | J.P. MORGAN CHASE (TX1-0029)                             | 1,470.15         | PAYROLL FOR - 021420           | 110.0000.25180.0000.0000 | DEFERRED COMP PAYABLE        | 021420 PAYROLL   |
|         |           | <i>Total - Wire / Check # 189588 (1 detail record)</i>   | <b>1,470.15</b>  |                                |                          |                              |                  |
| 189589  | 2/14/2020 | METLIFE - GROUP BENEFITS                                 | 7,204.52         | FEB20 VISION INSURANCE PREMS   | 600.1150.79242.1150.0000 | VISION INSURANCE PREMIUMS    | FEB20 KM05994420 |
|         |           | <i>Total - Wire / Check # 189589 (1 detail record)</i>   | <b>7,204.52</b>  |                                |                          |                              |                  |
| 189590  | 2/14/2020 | NATIONWIDE LIFE & ANNUITY                                | 1,479.21         | PAYROLL FOR - 021420           | 110.0000.25180.0000.0000 | DEFERRED COMP PAYABLE        | 021420 PAYROLL   |
|         |           | <i>Total - Wire / Check # 189590 (1 detail record)</i>   | <b>1,479.21</b>  |                                |                          |                              |                  |
| 189591  | 2/14/2020 | NAVIA BENEFIT SOLUTIONS CLIENT PAY                       | 242.42           | JAN20 COBRA ADMIN PREMS        | 600.1150.79250.1150.0000 | THIRD PARTY ADMIN FEES       | JAN20 COBRA      |
|         |           | <i>Total - Wire / Check # 189591 (1 detail record)</i>   | <b>242.42</b>    |                                |                          |                              |                  |
| 189592  | 2/14/2020 | OKLAHOMA COUNTY  | 50.00            | AGENCY REFUND                  | 700.0000.21010.0000.0000 | REFUND OF FEES- AGENCY       | JP1 60590        |
| 189592  | 2/14/2020 | OKLAHOMA COUNTY  | 50.00            | AGENCY REFUND                  | 700.0000.21010.0000.0000 | REFUND OF FEES- AGENCY       | JP1 60591        |
|         |           | <i>Total - Wire / Check # 189592 (2 detail records)</i>  | <b>100.00</b>    |                                |                          |                              |                  |
| 189593  | 2/14/2020 | PATHWAYZ COMMUNICATIONS, INC                             | 1,000.00         | INTERNET                       | 110.1130.74520.1130.0000 | INTERNET SERVICE             | 17950 2/1/20     |
| 189593  | 2/14/2020 | PATHWAYZ COMMUNICATIONS, INC                             | 116.67           | INTERNET                       | 110.2130.74000.2130.0000 | STATIONERY & OFFICE SUPPLIES | 18522 2/1/20     |
| 189593  | 2/14/2020 | PATHWAYZ COMMUNICATIONS, INC                             | 116.67           | INTERNET                       | 110.2150.74000.2150.0000 | STATIONERY & OFFICE SUPPLIES | 18522 2/1/20     |
| 189593  | 2/14/2020 | PATHWAYZ COMMUNICATIONS, INC                             | 116.66           | INTERNET                       | 110.2160.74000.2160.0000 | STATIONERY & OFFICE SUPPLIES | 18522 2/1/20     |
|         |           | <i>Total - Wire / Check # 189593 (4 detail records)</i>  | <b>1,350.00</b>  |                                |                          |                              |                  |
| 189594  | 2/14/2020 | POTTER COUNTY DISTRICT CLERK                             | 250.00           | CASH BOND                      | 700.0000.21010.0000.0000 | REFUND OF FEES- AGENCY       | JP4 15494        |
|         |           | <i>Total - Wire / Check # 189594 (1 detail record)</i>   | <b>250.00</b>    |                                |                          |                              |                  |
| 189595  | 2/14/2020 | POTTER COUNTY DISTRICT CLERK                             | 250.00           | AGENCY REFUND                  | 700.0000.21010.0000.0000 | REFUND OF FEES- AGENCY       | JP1 60501        |
| 189595  | 2/14/2020 | POTTER COUNTY DISTRICT CLERK                             | 250.00           | AGENCY REFUND                  | 700.0000.21010.0000.0000 | REFUND OF FEES- AGENCY       | JP1 60502        |
|         |           | <i>Total - Wire / Check # 189595 (2 detail records)</i>  | <b>500.00</b>    |                                |                          |                              |                  |
| 189596  | 2/14/2020 | POTTER SHERIFF DEPUTY ASSOCIATION                        | 244.00           | PAYROLL FOR - 021420           | 110.0000.25200.0000.0000 | PAYROLL DUES PAYABLE         | 021420 PAYROLL   |
|         |           | <i>Total - Wire / Check # 189596 (1 detail record)</i>   | <b>244.00</b>    |                                |                          |                              |                  |
| 189597  | 2/14/2020 | RANDALL COUNTY CONSTABLE PCT 4                           | 90.00            | AGENCY REFUND                  | 700.0000.21010.0000.0000 | REFUND OF FEES- AGENCY       | JP4 15472        |
| 189597  | 2/14/2020 | RANDALL COUNTY CONSTABLE PCT 4                           | 90.00            | AGENCY REFUND                  | 700.0000.21010.0000.0000 | REFUND OF FEES- AGENCY       | JP4 15478        |

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|         |           | <i>Total - Wire / Check # 189597 (2 detail records)</i> | <b>180.00</b>    |                                |                          |                              |                  |
| 189598  | 2/14/2020 | SARAY SILVA   | 343.50           | AGENCY REFUND                  | 700.0000.21010.0000.0000 | REFUND OF FEES- AGENCY       | JP1 245554       |
|         |           | <i>Total - Wire / Check # 189598 (1 detail record)</i>  | <b>343.50</b>    |                                |                          |                              |                  |
| 189599  | 2/14/2020 | SUDDENLINK B2B, DEPT 1264                               | 1,750.00         | INTERNET                       | 110.1130.74520.1130.0000 | INTERNET SERVICE             | 100259244 2/20   |
|         |           | <i>Total - Wire / Check # 189599 (1 detail record)</i>  | <b>1,750.00</b>  |                                |                          |                              |                  |
| 189600  | 2/14/2020 | SYMETRA LIFE INSURANCE COMPANY                          | 2,181.48         | JAN/FEB20 BASIC LIFE           | 600.1150.79246.1150.0000 | BASIC/VOLUNTARY LIFE PREMIU  | JAN/FEB20 LIFE   |
| 189600  | 2/14/2020 | SYMETRA LIFE INSURANCE COMPANY                          | 24,602.10        | JAN/FEB20 VOLUNTARY LIFE       | 600.1150.79246.1150.0000 | BASIC/VOLUNTARY LIFE PREMIU  | JAN/FEB20 LIFE   |
|         |           | <i>Total - Wire / Check # 189600 (2 detail records)</i> | <b>26,783.58</b> |                                |                          |                              |                  |
| 189601  | 2/14/2020 | UNITED CONCORDIA INSURANCE COMPANY                      | 30,144.87        | FEB20 DENTAL INSURANCE PREMS   | 600.1150.79244.1150.0000 | DENTAL INSURANCE PREMIUMS    | FEB20 DENTAL     |
|         |           | <i>Total - Wire / Check # 189601 (1 detail record)</i>  | <b>30,144.87</b> |                                |                          |                              |                  |
| 189602  | 2/14/2020 | US DEPARTMENT OF EDUCATION                              | 228.39           | PAYROLL FOR - 021420           | 110.0000.25190.0000.0000 | MISC PAYROLL PAYABLE         | 021420 PAYROLL   |
|         |           | <i>Total - Wire / Check # 189602 (1 detail record)</i>  | <b>228.39</b>    |                                |                          |                              |                  |
| 189603  | 2/14/2020 | VERIZON WIRELESS  | 37.99            | BROADBAND                      | 110.3160.74840.3160.0000 | MDT EXPENSE                  | 642054481-3 2/20 |
| 189603  | 2/14/2020 | VERIZON WIRELESS  | 113.97           | BROADBAND                      | 268.2270.74000.2270.0000 | STATIONERY & OFFICE SUPPLIES | 642054481-5 2/20 |
| 189603  | 2/14/2020 | VERIZON WIRELESS  | 38.01            | BROADBAND                      | 110.3110.74100.3110.0000 | SUBSCRIPTIONS & PUBLICATION  | 642054481-6 2/20 |
| 189603  | 2/14/2020 | VERIZON WIRELESS  | 37.99            | BROADBAND                      | 110.3120.74100.3120.0000 | SUBSCRIPTIONS & PUBLICATION  | 642054481-6 2/20 |
| 189603  | 2/14/2020 | VERIZON WIRELESS  | 37.99            | BROADBAND                      | 110.3130.74100.3130.0000 | SUBSCRIPTIONS & PUBLICATION  | 642054481-6 2/20 |
| 189603  | 2/14/2020 | VERIZON WIRELESS  | 37.99            | BROADBAND                      | 110.3140.74100.3140.0000 | SUBSCRIPTIONS & PUBLICATION  | 642054481-6 2/20 |
|         |           | <i>Total - Wire / Check # 189603 (6 detail records)</i> | <b>303.94</b>    |                                |                          |                              |                  |
| 189604  | 2/14/2020 | WESTAIR -- PRAXAIR DIST., INC.                          | 418.97           | BOTTLE RENTAL 2019/2020 BUDGET | 110.7100.76610.7100.0000 | EQUIP RENTALS & MAINT AGRE   | 93721422.        |
| 189604  | 2/14/2020 | WESTAIR -- PRAXAIR DIST., INC.                          | 73.00            | BOTTLE RENTAL 2019/2020 BUDGET | 110.7100.76610.7100.0000 | EQUIP RENTALS & MAINT AGRE   | 93816910.        |
|         |           | <i>Total - Wire / Check # 189604 (2 detail records)</i> | <b>491.97</b>    |                                |                          |                              |                  |
| 189605  | 2/14/2020 | XCEL ENERGY   | 219.52           | UTILITIES                      | 110.3200.77100.3200.0000 | UTILITIES                    | 1/20 54-12055196 |
| 189605  | 2/14/2020 | XCEL ENERGY   | 25.92            | UTILITIES                      | 110.7100.77100.7100.0000 | UTILITIES                    | 1/20 54-1383724  |
| 189605  | 2/14/2020 | XCEL ENERGY   | 43.86            | UTILITIES                      | 110.7100.77100.7100.0000 | UTILITIES                    | 1/20 54-1607749  |
| 189605  | 2/14/2020 | XCEL ENERGY   | 174.18           | UTILITIES                      | 110.4100.77100.4100.0000 | UTILITIES                    | 1/20 54-1765290  |
| 189605  | 2/14/2020 | XCEL ENERGY   | 256.70           | UTILITIES                      | 110.3210.77100.3210.0000 | UTILITIES                    | 1/20 54-1801039  |
| 189605  | 2/14/2020 | XCEL ENERGY   | 661.33           | UTILITIES                      | 110.7100.77100.7100.0000 | UTILITIES                    | 1/20 54-1842541  |
| 189605  | 2/14/2020 | XCEL ENERGY   | 56.60            | UTILITIES                      | 110.3210.77100.3211.0000 | UTILITIES                    | 1/20 54-8054349  |
| 189605  | 2/14/2020 | XCEL ENERGY   | 186.56           | UTILITIES                      | 110.1475.77100.1400.0000 | UTILITIES                    | 1/20 54-9915039  |
|         |           | <i>Total - Wire / Check # 189605 (8 detail records)</i> | <b>1,624.67</b>  |                                |                          |                              |                  |
| 189606  | 2/14/2020 | T C S D U   | 150.00           | PAYROLL FOR - 021420           | 110.0000.25190.0000.0000 | MISC PAYROLL PAYABLE         | 021420 PAYROLL   |
|         |           | <i>Total - Wire / Check # 189606 (1 detail record)</i>  | <b>150.00</b>    |                                |                          |                              |                  |
| 189607  | 2/14/2020 | T C S D U   | 300.00           | PAYROLL FOR - 021420           | 110.0000.25190.0000.0000 | MISC PAYROLL PAYABLE         | 021420 PAYROLL   |
|         |           | <i>Total - Wire / Check # 189607 (1 detail record)</i>  | <b>300.00</b>    |                                |                          |                              |                  |
| 189608  | 2/14/2020 | T C S D U   | 263.00           | PAYROLL FOR - 021420           | 110.0000.25190.0000.0000 | MISC PAYROLL PAYABLE         | 021420 PAYROLL   |
|         |           | <i>Total - Wire / Check # 189608 (1 detail record)</i>  | <b>263.00</b>    |                                |                          |                              |                  |
| 189609  | 2/14/2020 | T C S D U   | 450.00           | PAYROLL FOR - 021420           | 110.0000.25190.0000.0000 | MISC PAYROLL PAYABLE         | 021420 PAYROLL   |
|         |           | <i>Total - Wire / Check # 189609 (1 detail record)</i>  | <b>450.00</b>    |                                |                          |                              |                  |
| 189610  | 2/14/2020 | T C S D U   | 8.34             | PAYROLL FOR - 021420           | 110.0000.25190.0000.0000 | MISC PAYROLL PAYABLE         | 021420 PAYROLL   |
|         |           | <i>Total - Wire / Check # 189610 (1 detail record)</i>  | <b>8.34</b>      |                                |                          |                              |                  |
| 189611  | 2/14/2020 | T C S D U   | 325.00           | PAYROLL FOR - 021420           | 110.0000.25190.0000.0000 | MISC PAYROLL PAYABLE         | 021420 PAYROLL   |

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|         |           | <i>Total - Wire / Check # 189611 (1 detail record)</i>  | <b>325.00</b> |                                |                          |                              |                 |
| 189612  | 2/14/2020 | T C S D U   | 568.31        | PAYROLL FOR - 021420           | 110.0000.25190.0000.0000 | MISC PAYROLL PAYABLE         | 021420 PAYROLL  |
|         |           | <i>Total - Wire / Check # 189612 (1 detail record)</i>  | <b>568.31</b> |                                |                          |                              |                 |
| 189613  | 2/14/2020 | T C S D U   | 210.00        | PAYROLL FOR - 021420           | 110.0000.25190.0000.0000 | MISC PAYROLL PAYABLE         | 021420 PAYROLL  |
|         |           | <i>Total - Wire / Check # 189613 (1 detail record)</i>  | <b>210.00</b> |                                |                          |                              |                 |
| 189614  | 2/14/2020 | T C S D U   | 376.50        | PAYROLL FOR - 021420           | 110.0000.25190.0000.0000 | MISC PAYROLL PAYABLE         | 021420 PAYROLL  |
|         |           | <i>Total - Wire / Check # 189614 (1 detail record)</i>  | <b>376.50</b> |                                |                          |                              |                 |
| 189615  | 2/14/2020 | T C S D U   | 250.00        | PAYROLL FOR - 021420           | 110.0000.25190.0000.0000 | MISC PAYROLL PAYABLE         | 021420 PAYROLL  |
|         |           | <i>Total - Wire / Check # 189615 (1 detail record)</i>  | <b>250.00</b> |                                |                          |                              |                 |
| 189616  | 2/14/2020 | T C S D U   | 250.00        | PAYROLL FOR - 021420           | 110.0000.25190.0000.0000 | MISC PAYROLL PAYABLE         | 021420 PAYROLL  |
|         |           | <i>Total - Wire / Check # 189616 (1 detail record)</i>  | <b>250.00</b> |                                |                          |                              |                 |
| 189617  | 2/14/2020 | T C S D U   | 226.00        | PAYROLL FOR - 021420           | 110.0000.25190.0000.0000 | MISC PAYROLL PAYABLE         | 021420 PAYROLL  |
|         |           | <i>Total - Wire / Check # 189617 (1 detail record)</i>  | <b>226.00</b> |                                |                          |                              |                 |
| 189618  | 2/14/2020 | T C S D U   | 115.00        | PAYROLL FOR - 021420           | 110.0000.25190.0000.0000 | MISC PAYROLL PAYABLE         | 021420 PAYROLL  |
|         |           | <i>Total - Wire / Check # 189618 (1 detail record)</i>  | <b>115.00</b> |                                |                          |                              |                 |
| 189619  | 2/14/2020 | T C S D U   | 600.00        | PAYROLL FOR - 021420           | 110.0000.25190.0000.0000 | MISC PAYROLL PAYABLE         | 021420 PAYROLL  |
|         |           | <i>Total - Wire / Check # 189619 (1 detail record)</i>  | <b>600.00</b> |                                |                          |                              |                 |
| 189620  | 2/14/2020 | T C S D U   | 479.50        | PAYROLL FOR - 021420           | 110.0000.25190.0000.0000 | MISC PAYROLL PAYABLE         | 021420 PAYROLL  |
|         |           | <i>Total - Wire / Check # 189620 (1 detail record)</i>  | <b>479.50</b> |                                |                          |                              |                 |
| 189621  | 2/14/2020 | T C S D U   | 311.00        | PAYROLL FOR - 021420           | 110.0000.25190.0000.0000 | MISC PAYROLL PAYABLE         | 021420 PAYROLL  |
|         |           | <i>Total - Wire / Check # 189621 (1 detail record)</i>  | <b>311.00</b> |                                |                          |                              |                 |
| 189622  | 2/24/2020 | ACTION PRINT  | 23.00         | NOTARY STAMP FOR KRISTY PHILLI | 110.4100.74000.4100.0000 | STATIONERY & OFFICE SUPPLIES | 91504           |
| 189622  | 2/24/2020 | ACTION PRINT  | 23.00         | NOTARY STAMP FOR T. BEGHEL     | 110.2210.74000.2210.0000 | STATIONERY & OFFICE SUPPLIES | 91524           |
| 189622  | 2/24/2020 | ACTION PRINT  | 26.12         | PSI 2264 SIGNATURE STAMP FOR J | 110.2260.74000.2260.0000 | STATIONERY & OFFICE SUPPLIES | 91525           |
|         |           | <i>Total - Wire / Check # 189622 (3 detail records)</i> | <b>72.12</b>  |                                |                          |                              |                 |
| 189623  | 2/24/2020 | AMARILLO COLLEGE  | 245.00        | BASIC JAILER EXAMS             | 110.3160.72500.4100.0000 | EDUCATION & TRAVEL           | 1/9-2/6/20      |
|         |           | <i>Total - Wire / Check # 189623 (1 detail record)</i>  | <b>245.00</b> |                                |                          |                              |                 |
| 189624  | 2/24/2020 | AMARILLO GLOBE NEWS DEPT 1277                           | 324.00        | PUBLIC NOTICE                  | 110.1500.74000.2100.0000 | STATIONERY & OFFICE SUPPLIES | 16001126 2/20   |
| 189624  | 2/24/2020 | AMARILLO GLOBE NEWS DEPT 1277                           | 135.00        | BID ADVERTISING                | 110.1150.74310.1150.0000 | PUBLICATION EXPENSE          | 16004548 2/2/20 |
|         |           | <i>Total - Wire / Check # 189624 (2 detail records)</i> | <b>459.00</b> |                                |                          |                              |                 |
| 189625  | 2/24/2020 | AMARILLO INTERPRETING & TRANSLATION SERVICE             | 110.00        | KAREN INTERPRETER              | 110.2280.73025.2140.0000 | INTERPRETER'S FEES           | 4773 1/16/20    |
| 189625  | 2/24/2020 | AMARILLO INTERPRETING & TRANSLATION SERVICE             | 110.00        | KIRUNDI INTERPRETER            | 110.2280.73025.2170.0000 | INTERPRETER'S FEES           | 4774 1/22/20    |
| 189625  | 2/24/2020 | AMARILLO INTERPRETING & TRANSLATION SERVICE             | 330.00        | BURMESE/KAREN INTERPRETERS     | 110.2280.73025.2130.0000 | INTERPRETER'S FEES           | 4775 1/15,22,23 |
|         |           | <i>Total - Wire / Check # 189625 (3 detail records)</i> | <b>550.00</b> |                                |                          |                              |                 |
| 189626  | 2/24/2020 | AMARILLO SCREEN GRAPHICS                                | 145.00        | LADIES UNIFORM PANTS           | 110.1140.72300.1140.0000 | UNIFORMS                     | E46693          |
| 189626  | 2/24/2020 | AMARILLO SCREEN GRAPHICS                                | 18.00         | EMBOIDERY - 10,000 STITCHES, L | 110.1140.72300.1140.0000 | UNIFORMS                     | E46693          |
| 189626  | 2/24/2020 | AMARILLO SCREEN GRAPHICS                                | 25.98         | CORNERSTONE - LADIES SELECT    | 110.1140.72300.1140.0000 | UNIFORMS                     | E46693          |
| 189626  | 2/24/2020 | AMARILLO SCREEN GRAPHICS                                | 25.98         | CORNERSTONE - LADIES SELECT SN | 110.1140.72300.1140.0000 | UNIFORMS                     | E46693          |
| 189626  | 2/24/2020 | AMARILLO SCREEN GRAPHICS                                | 150.64        | RED KAP DUO-TONE TEAM JACKET   | 110.1140.72300.1140.0000 | UNIFORMS                     | E46693          |
| 189626  | 2/24/2020 | AMARILLO SCREEN GRAPHICS                                | 25.98         | CORNERSTONE - LADIES SELECT    | 110.1140.72300.1140.0000 | UNIFORMS                     | E46693          |
| 189626  | 2/24/2020 | AMARILLO SCREEN GRAPHICS                                | 54.00         | EMBROIDERY - 10,000 STITCHES,  | 110.1140.72300.1140.0000 | UNIFORMS                     | E46693          |
| 189626  | 2/24/2020 | AMARILLO SCREEN GRAPHICS                                | 95.94         | CORNERSTONE - SELECT SNAG-PROO | 110.1140.72300.1140.0000 | UNIFORMS                     | E46693          |

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| 189626  | 2/24/2020 | AMARILLO SCREEN GRAPHICS                                 | 95.94           | CORNERSTONE - SELECT SNAG-PROO | 110.1140.72300.1140.0000 | UNIFORMS                    | E46693            |
| 189626  | 2/24/2020 | AMARILLO SCREEN GRAPHICS                                 | 75.96           | CORNERSTONE - SELECT LONG SLEE | 110.1140.72300.1140.0000 | UNIFORMS                    | E46693            |
| 189626  | 2/24/2020 | AMARILLO SCREEN GRAPHICS                                 | 75.96           | CORNERSTONE - SELECT LONG SLEE | 110.1140.72300.1140.0000 | UNIFORMS                    | E46693            |
| 189626  | 2/24/2020 | AMARILLO SCREEN GRAPHICS                                 | 25.98           | CORNERSTONE - LADIES SELECT    | 110.1140.72300.1140.0000 | UNIFORMS                    | E46693            |
|         |           | <i>Total - Wire / Check # 189626 (12 detail records)</i> | <b>815.36</b>   |                                |                          |                             |                   |
| 189627  | 2/24/2020 | AMERICAN ELEVATOR COMPANY, INC.                          | 110.00          | COURTHOUSE TUNNEL ELEVATOR #4  | 110.1405.77400.1400.0000 | ELEVATOR SERVICE            | 310015            |
| 189627  | 2/24/2020 | AMERICAN ELEVATOR COMPANY, INC.                          | 195.00          | COURTHOUSE JAIL ELEVATOR #3    | 110.1405.77400.1400.0000 | ELEVATOR SERVICE            | 310015            |
| 189627  | 2/24/2020 | AMERICAN ELEVATOR COMPANY, INC.                          | 195.00          | COURTHOUSE PUBLIC #2 SOUTH     | 110.1405.77400.1400.0000 | ELEVATOR SERVICE            | 310015            |
| 189627  | 2/24/2020 | AMERICAN ELEVATOR COMPANY, INC.                          | 195.00          | COURTHOUSE PUBLIC #1 NORTH     | 110.1405.77400.1400.0000 | ELEVATOR SERVICE            | 310015            |
| 189627  | 2/24/2020 | AMERICAN ELEVATOR COMPANY, INC.                          | 165.00          | PUBLIC #2 EAST ELEVATOR EQUIPM | 110.1410.77400.1400.0000 | ELEVATOR SERVICE            | 310016.           |
| 189627  | 2/24/2020 | AMERICAN ELEVATOR COMPANY, INC.                          | 165.00          | DC PUBLIC #1 WEST ELEVATOR     | 110.1410.77400.1400.0000 | ELEVATOR SERVICE            | 310016.           |
| 189627  | 2/24/2020 | AMERICAN ELEVATOR COMPANY, INC.                          | 150.00          | DC JAIL ELEVATOR #3 EQUIPMENT  | 110.1410.77400.1400.0000 | ELEVATOR SERVICE            | 310016.           |
| 189627  | 2/24/2020 | AMERICAN ELEVATOR COMPANY, INC.                          | 150.00          | FIRE STATION #3 ELEVATOR (UNIT | 110.1490.77400.1400.0000 | ELEVATOR SERVICE            | 310017            |
| 189627  | 2/24/2020 | AMERICAN ELEVATOR COMPANY, INC.                          | 260.00          | SANTA FE PUBLIC #1 S.E. ELEVAT | 110.1440.77400.1400.0000 | ELEVATOR SERVICE            | 310018            |
| 189627  | 2/24/2020 | AMERICAN ELEVATOR COMPANY, INC.                          | 260.00          | SANTA FE PUBLIC #3 N.E. ELEVAT | 110.1440.77400.1400.0000 | ELEVATOR SERVICE            | 310018            |
| 189627  | 2/24/2020 | AMERICAN ELEVATOR COMPANY, INC.                          | 260.00          | SANTA FE SERVICE ELEVATOR #4   | 110.1440.77400.1400.0000 | ELEVATOR SERVICE            | 310018            |
| 189627  | 2/24/2020 | AMERICAN ELEVATOR COMPANY, INC.                          | 165.00          | SANTA FE FREIGHT ELEVATOR #5   | 110.1440.77400.1400.0000 | ELEVATOR SERVICE            | 310018            |
| 189627  | 2/24/2020 | AMERICAN ELEVATOR COMPANY, INC.                          | 260.00          | SANTA FE PUBLIC #2 S.W. ELEVAT | 110.1440.77400.1400.0000 | ELEVATOR SERVICE            | 310018            |
|         |           | <i>Total - Wire / Check # 189627 (13 detail records)</i> | <b>2,530.00</b> |                                |                          |                             |                   |
| 189628  | 2/24/2020 | BIOCYCLE, INC.   | 150.00          | BIOHAZARD PICKUP               | 110.4100.77100.4100.0000 | UTILITIES                   | 70156 1/31/20     |
|         |           | <i>Total - Wire / Check # 189628 (1 detail record)</i>   | <b>150.00</b>   |                                |                          |                             |                   |
| 189629  | 2/24/2020 | BRIDGET R GRACE-O'BRIEN                                  | 200.00          | CPS ATTY ADLITEM               | 110.2280.73000.2185.0000 | COURT APPOINTED ATTORNEY    | 85775D CLAUDRICK+ |
| 189629  | 2/24/2020 | BRIDGET R GRACE-O'BRIEN                                  | 200.00          | CPS ATTY ADLITEM               | 110.2280.73000.2185.0000 | COURT APPOINTED ATTORNEY    | 87014E CLAUDRICK+ |
| 189629  | 2/24/2020 | BRIDGET R GRACE-O'BRIEN                                  | 750.00          | CPS ATTY                       | 110.2280.73000.2185.0000 | COURT APPOINTED ATTORNEY    | 89866E DOUGHERTY+ |
| 189629  | 2/24/2020 | BRIDGET R GRACE-O'BRIEN                                  | 750.00          | CPS ATTY                       | 110.2280.73000.2185.0000 | COURT APPOINTED ATTORNEY    | 89866E DOUGHTERTY |
| 189629  | 2/24/2020 | BRIDGET R GRACE-O'BRIEN                                  | 200.00          | CPS ATTY ADLITEM               | 110.2280.73000.2185.0000 | COURT APPOINTED ATTORNEY    | 90350E CLAUDRICK+ |
| 189629  | 2/24/2020 | BRIDGET R GRACE-O'BRIEN                                  | 200.00          | CPS ATTY ADLITEM               | 110.2280.73000.2185.0000 | COURT APPOINTED ATTORNEY    | 91290E LOVETT.... |
| 189629  | 2/24/2020 | BRIDGET R GRACE-O'BRIEN                                  | 1,500.00        | CPS ATTY ADLITEM               | 110.2280.73000.2185.0000 | COURT APPOINTED ATTORNEY    | 91445D ROGERS     |
| 189629  | 2/24/2020 | BRIDGET R GRACE-O'BRIEN                                  | 1,500.00        | CPS ATTY ADLITEM               | 110.2280.73000.2185.0000 | COURT APPOINTED ATTORNEY    | 91446D GOMEZ      |
|         |           | <i>Total - Wire / Check # 189629 (8 detail records)</i>  | <b>5,300.00</b> |                                |                          |                             |                   |
| 189630  | 2/24/2020 | CAREXPRESS OCCMED  | 240.00          | NEW HIRE EXPENSE               | 110.3160.73540.4100.0000 | PUBLICATION & HIRING EXPENS | 4232 2/13/20      |
|         |           | <i>Total - Wire / Check # 189630 (1 detail record)</i>   | <b>240.00</b>   |                                |                          |                             |                   |
| 189631  | 2/24/2020 | CARLEY SNIDER  | 451.48          | TRAVEL EXPENSES                | 110.2110.72500.2110.0000 | EDUCATION & TRAVEL          | 2/2 SAN MARCOS    |
| 189631  | 2/24/2020 | CARLEY SNIDER  | 20.00           | REIMBURSEMENT                  | 110.2110.74100.2110.0000 | SUBSCRIPTIONS & PUBLICATION | CDCAT DIRECTORY   |
|         |           | <i>Total - Wire / Check # 189631 (2 detail records)</i>  | <b>471.48</b>   |                                |                          |                             |                   |
| 189632  | 2/24/2020 | CATHERINE E. BROWN DODSON                                | 900.00          | MISDX3 COURT APPT ATTY         | 110.2280.73000.2200.0000 | COURT APPOINTED ATTORNEY    | 18-1865 DALLEY    |
| 189632  | 2/24/2020 | CATHERINE E. BROWN DODSON                                | 500.00          | MISD COURT APPT ATTY           | 110.2280.73000.2190.0000 | COURT APPOINTED ATTORNEY    | 19-1119 APODACA   |
| 189632  | 2/24/2020 | CATHERINE E. BROWN DODSON                                | 1,587.00        | F3X2 COURT APPT ATTY           | 110.2280.73000.2150.0000 | COURT APPOINTED ATTORNEY    | 76547B DALLEY     |
| 189632  | 2/24/2020 | CATHERINE E. BROWN DODSON                                | 500.00          | FSJ COURT APPT ATTY            | 110.2280.73000.2130.0000 | COURT APPOINTED ATTORNEY    | 77536A APODACA    |
| 189632  | 2/24/2020 | CATHERINE E. BROWN DODSON                                | 250.00          | CPS A/G ADLITEM                | 110.2280.73000.2185.0000 | COURT APPOINTED ATTORNEY    | 91249D MATA....   |
| 189632  | 2/24/2020 | CATHERINE E. BROWN DODSON                                | 400.00          | CPS A/G ADLITEM                | 110.2280.73000.2185.0000 | COURT APPOINTED ATTORNEY    | 92807 GUTIERREZ.  |
| 189632  | 2/24/2020 | CATHERINE E. BROWN DODSON                                | 200.00          | CPS ATTY ADLITEM               | 110.2280.73000.2185.0000 | COURT APPOINTED ATTORNEY    | 93047D CRAIN...   |
|         |           | <i>Total - Wire / Check # 189632 (7 detail records)</i>  | <b>4,337.00</b> |                                |                          |                             |                   |

| Check # | Date      | Vendor   | Amount          | Description                    | Account #                | Invoice #                                  | 8 of 29 |
|---------|-----------|--|-----------------|--------------------------------|--------------------------|--|---------|
| 189633  | 2/24/2020 | CDW GOVERNMENT, INC.                             | 171.98          | HP 58X - HIGH CAPACITY - BLACK | 110.2200.74000.2200.0000 | STATIONERY & OFFICE SUPPLIES WPT8992       |         |
| 189633  | 2/24/2020 | CDW GOVERNMENT, INC.                             | 208.05          | HP LASERJET PRO M404DN -       | 110.2200.74000.2200.0000 | STATIONERY & OFFICE SUPPLIES WPT8992       |         |
|         |           | Total - Wire / Check # 189633 (2 detail records) | <b>380.03</b>   |                                |                          |  |         |
| 189634  | 2/24/2020 | CDW GOVERNMENT, INC.                             | 578.58          | KONICA TONER CARTRIDGE BLACK   | 110.2110.74000.2110.0000 | STATIONERY & OFFICE SUPPLIES WQD6878       |         |
| 189634  | 2/24/2020 | CDW GOVERNMENT, INC.                             | 49.68           | ELECTRONIC HP CARE PACK NEXT   | 110.2200.74000.2200.0000 | STATIONERY & OFFICE SUPPLIES WQQ9133       |         |
| 189634  | 2/24/2020 | CDW GOVERNMENT, INC.                             | 165.81          | VARIDESK LAPTOP 30 - STANDING  | 110.2260.74000.2260.0000 | STATIONERY & OFFICE SUPPLIES WQR1648       |         |
|         |           | Total - Wire / Check # 189634 (3 detail records) | <b>794.07</b>   |                                |                          |  |         |
| 189635  | 2/24/2020 | CENTERGAS FUELS, INC.                            | 604.80          | RED DYE DIESEL FUEL            | 110.4100.76010.3190.0000 | VEHICLE MAINT-FUEL & OIL 292484            |         |
| 189635  | 2/24/2020 | CENTERGAS FUELS, INC.                            | 8.10            | HAZARDOUS HANDLING FEE         | 110.4100.76010.3190.0000 | VEHICLE MAINT-FUEL & OIL 292484            |         |
|         |           | Total - Wire / Check # 189635 (2 detail records) | <b>612.90</b>   |                                |                          |  |         |
| 189636  | 2/24/2020 | CINTAS   | 219.27          | UNIFORM SERVICES               | 110.7100.72300.7100.0000 | UNIFORMS 4041921465 2/5RB                  |         |
| 189636  | 2/24/2020 | CINTAS   | 83.61           | UNIFORM SERVICES               | 110.3160.72300.4100.0000 | UNIFORMS 4042054938 2/6DT                  |         |
| 189636  | 2/24/2020 | CINTAS   | 93.46           | UNIFORM SERVICES               | 110.3160.72300.4100.0000 | UNIFORMS 4042656472 2/13DT                 |         |
|         |           | Total - Wire / Check # 189636 (3 detail records) | <b>396.34</b>   |                                |                          |  |         |
| 189637  | 2/24/2020 | CITY OF AMARILLO - ACCOUNTING                    | 44.00           | VARIOUS PRINT JOBS AS NEEDED   | 110.3160.74000.3160.0000 | STATIONERY & OFFICE SUPPLIES 2085037       |         |
|         |           | Total - Wire / Check # 189637 (1 detail record)  | <b>44.00</b>    |                                |                          |  |         |
| 189638  | 2/24/2020 | COASTAL TRANSPORT CO INC                         | 5,000.00        | 1991 FRUEHAUF TANKER TRAILER,  | 110.9900.70500.7100.0000 | EQUIPMENT PURCHASES FRUE1991               |         |
|         |           | Total - Wire / Check # 189638 (1 detail record)  | <b>5,000.00</b> |                                |                          |  |         |
| 189639  | 2/24/2020 | CODY PIRTLE                                      | 200.00          | CPS A/G ADLITEM                | 110.2280.73000.2185.0000 | COURT APPOINTED ATTORNEY 73609D RICO...    |         |
| 189639  | 2/24/2020 | CODY PIRTLE                                      | 500.00          | F COURT APPT ATTY              | 110.2280.73000.2170.0000 | COURT APPOINTED ATTORNEY 77357D MCPHERSON. |         |
| 189639  | 2/24/2020 | CODY PIRTLE                                      | 750.00          | CPS G ADLITEM                  | 110.2280.73000.2185.0000 | COURT APPOINTED ATTORNEY 91958E LOPEZ.     |         |
| 189639  | 2/24/2020 | CODY PIRTLE                                      | 760.00          | CPS ATTY ADLITEM               | 110.2280.73000.2185.0000 | COURT APPOINTED ATTORNEY 92092D CASSEL...  |         |
| 189639  | 2/24/2020 | CODY PIRTLE                                      | 200.00          | CPS ATTY ADLITEM               | 110.2280.73000.2185.0000 | COURT APPOINTED ATTORNEY 92552 ROMERO      |         |
| 189639  | 2/24/2020 | CODY PIRTLE                                      | 100.00          | F NO CHARGE ACCEPTED           | 110.2280.73000.2130.0000 | COURT APPOINTED ATTORNEY PCDC417-19 PHILLI |         |
|         |           | Total - Wire / Check # 189639 (6 detail records) | <b>2,510.00</b> |                                |                          |  |         |
| 189640  | 2/24/2020 | COUNTY INFORMATION RESOURCE AGENCY - CIRA        | 800.00          | WEB HOSTING 2020               | 110.1130.73675.1130.0000 | CONTRACT SERVICES: SOFTWARE SOP012021 2020 |         |
|         |           | Total - Wire / Check # 189640 (1 detail record)  | <b>800.00</b>   |                                |                          |  |         |
| 189641  | 2/24/2020 | D. DALE STEMPLER LAW FIRM, PLLC                  | 200.00          | CPS ATTY ADLITEM               | 110.2280.73000.2185.0000 | COURT APPOINTED ATTORNEY 93829D SERTUCHE.. |         |
|         |           | Total - Wire / Check # 189641 (1 detail record)  | <b>200.00</b>   |                                |                          |  |         |
| 189642  | 2/24/2020 | DALLAS MCKIBBEN                                  | 750.00          | CPS A/G ADLITEM                | 110.2280.73000.2185.0000 | COURT APPOINTED ATTORNEY 73128D RAMOS....  |         |
| 189642  | 2/24/2020 | DALLAS MCKIBBEN                                  | 500.00          | F COURT APPT ATTY              | 110.2280.73000.2170.0000 | COURT APPOINTED ATTORNEY 77666D ZAMBRANO   |         |
| 189642  | 2/24/2020 | DALLAS MCKIBBEN                                  | 750.00          | F DISMISSAL                    | 110.2280.73000.2170.0000 | COURT APPOINTED ATTORNEY 77734D BAKER      |         |
| 189642  | 2/24/2020 | DALLAS MCKIBBEN                                  | 900.00          | FSJ/F3 COURT APPT ATTY         | 110.2280.73000.2130.0000 | COURT APPOINTED ATTORNEY 78476A TRIPLITT   |         |
| 189642  | 2/24/2020 | DALLAS MCKIBBEN                                  | 750.00          | CPS A/G ADLITEM                | 110.2280.73000.2185.0000 | COURT APPOINTED ATTORNEY 92703D RAMOS...   |         |
|         |           | Total - Wire / Check # 189642 (5 detail records) | <b>3,650.00</b> |                                |                          |  |         |
| 189643  | 2/24/2020 | DAN L. SCHAAP                                    | 824.78          | TRAVEL EXPENSES                | 110.2130.72500.2130.0000 | EDUCATION & TRAVEL 2/6 LAS VEGAS           |         |
|         |           | Total - Wire / Check # 189643 (1 detail record)  | <b>824.78</b>   |                                |                          |  |         |
| 189644  | 2/24/2020 | DARRELL R. CAREY                                 | 500.00          | MISD COURT APPT ATTY           | 110.2280.73000.2190.0000 | COURT APPOINTED ATTORNEY 19-564 BRIONES    |         |
| 189644  | 2/24/2020 | DARRELL R. CAREY                                 | 400.00          | MISD COURT APPT ATTY           | 110.2280.73000.2190.0000 | COURT APPOINTED ATTORNEY 19-659 LAVALLE    |         |
| 189644  | 2/24/2020 | DARRELL R. CAREY                                 | 1,700.00        | F1/F2 COURT APPT ATTY          | 110.2280.73000.2140.0000 | COURT APPOINTED ATTORNEY 75862E GONZALES   |         |
| 189644  | 2/24/2020 | DARRELL R. CAREY                                 | 150.00          | F1 INCOMPETENT HEARING         | 110.2280.73000.2140.0000 | COURT APPOINTED ATTORNEY 77141E FROST      |         |
| 189644  | 2/24/2020 | DARRELL R. CAREY                                 | 1,500.00        | F1 COURT APPT ATTY             | 110.2280.73000.2140.0000 | COURT APPOINTED ATTORNEY 77930E ROWLEY     |         |
| 189644  | 2/24/2020 | DARRELL R. CAREY                                 | 500.00          | F COURT APPT ATTY              | 110.2280.73000.2170.0000 | COURT APPOINTED ATTORNEY 78312D LAVALLE    |         |



| Check # | Date      | Vendor   | Amount          | Description                    | Account #                |                            | Invoice #         | 9 of 29 |
|---------|-----------|--|-----------------|--------------------------------|--------------------------|----------------------------|-------------------|---------|
| 189644  | 2/24/2020 | DARRELL R. CAREY   | 1,100.00        | F3X2 COURT APPT ATTY           | 110.2280.73000.2160.0000 | COURT APPOINTED ATTORNEY   | 78381C HERNANDEZ  |         |
| 189644  | 2/24/2020 | DARRELL R. CAREY   | 300.00          | F2 MOTION SELF-REP             | 110.2280.73000.2140.0000 | COURT APPOINTED ATTORNEY   | 78458IC PETTIE    |         |
| 189644  | 2/24/2020 | DARRELL R. CAREY   | 500.00          | FSJ COURT APPT ATTY            | 110.2280.73000.2160.0000 | COURT APPOINTED ATTORNEY   | 78593C STRONG     |         |
|         |           | <i>Total - Wire / Check # 189644 (9 detail records)</i>  | <b>6,650.00</b> |                                |                          |                            |                   |         |
| 189645  | 2/24/2020 | DAVID G. KEMP  | 100.00          | SHOW CAUSE HEARING             | 110.2280.73000.5300.0000 | COURT APPOINTED ATTORNEY   | CCMH20-35 V.C.    |         |
| 189645  | 2/24/2020 | DAVID G. KEMP  | 200.00          | FINAL HEARING                  | 110.2280.73000.5300.0000 | COURT APPOINTED ATTORNEY   | CCMH20-35 V.C..   |         |
| 189645  | 2/24/2020 | DAVID G. KEMP  | 100.00          | SHOW CAUSE HEARING             | 110.2280.73000.5300.0000 | COURT APPOINTED ATTORNEY   | CCMH20-36 G.B.    |         |
| 189645  | 2/24/2020 | DAVID G. KEMP  | 200.00          | FINAL HEARING                  | 110.2280.73000.5300.0000 | COURT APPOINTED ATTORNEY   | CCMH20-36 G.B..   |         |
| 189645  | 2/24/2020 | DAVID G. KEMP  | 100.00          | SHOW CAUSE HEARING             | 110.2280.73000.5300.0000 | COURT APPOINTED ATTORNEY   | CCMH20-39 L.L.    |         |
| 189645  | 2/24/2020 | DAVID G. KEMP  | 200.00          | FINAL HEARING                  | 110.2280.73000.5300.0000 | COURT APPOINTED ATTORNEY   | CCMH20-39 L.L..   |         |
| 189645  | 2/24/2020 | DAVID G. KEMP  | 100.00          | SHOW CAUSE HEARING             | 110.2280.73000.5300.0000 | COURT APPOINTED ATTORNEY   | CCMH20-45 A.W.    |         |
| 189645  | 2/24/2020 | DAVID G. KEMP  | 200.00          | FINAL HEARING                  | 110.2280.73000.5300.0000 | COURT APPOINTED ATTORNEY   | CCMH20-45 A.W..   |         |
| 189645  | 2/24/2020 | DAVID G. KEMP  | 100.00          | SHOW CAUSE HEARING             | 110.2280.73000.5300.0000 | COURT APPOINTED ATTORNEY   | CCMH20-46 K.G.    |         |
| 189645  | 2/24/2020 | DAVID G. KEMP  | 100.00          | SHOW CAUSE HEARING             | 110.2280.73000.5300.0000 | COURT APPOINTED ATTORNEY   | CCMH20-47 J.M.    |         |
| 189645  | 2/24/2020 | DAVID G. KEMP  | 100.00          | SHOW CAUSE HEARING             | 110.2280.73000.5300.0000 | COURT APPOINTED ATTORNEY   | CCMH20-48 T.D.    |         |
| 189645  | 2/24/2020 | DAVID G. KEMP  | 200.00          | FINAL HEARING                  | 110.2280.73000.5300.0000 | COURT APPOINTED ATTORNEY   | CCMH20-48 T.D..   |         |
| 189645  | 2/24/2020 | DAVID G. KEMP  | 100.00          | SHOW CAUSE HEARING             | 110.2280.73000.5300.0000 | COURT APPOINTED ATTORNEY   | CCMH20-49 M.M.    |         |
| 189645  | 2/24/2020 | DAVID G. KEMP  | 100.00          | SHOW CAUSE HEARING             | 110.2280.73000.5300.0000 | COURT APPOINTED ATTORNEY   | CCMH20-50 T.L.    |         |
|         |           | <i>Total - Wire / Check # 189645 (14 detail records)</i> | <b>1,900.00</b> |                                |                          |                            |                   |         |
| 189646  | 2/24/2020 | DENNIS GREEN   | 22.50           | ONLINE CLASS REIMBURSEMENT     | 110.3160.72500.3160.0000 | EDUCATION & TRAVEL         | IDENTITY THEFT    |         |
| 189646  | 2/24/2020 | DENNIS GREEN   | 50.00           | ONLINE CLASS REIMBURSEMENT     | 110.3160.72500.3160.0000 | EDUCATION & TRAVEL         | USE OF FORCE      |         |
|         |           | <i>Total - Wire / Check # 189646 (2 detail records)</i>  | <b>72.50</b>    |                                |                          |                            |                   |         |
| 189647  | 2/24/2020 | DIANNA L MCCOY   | 900.00          | F2/F3 COURT APPT ATTY          | 110.2280.73000.2160.0000 | COURT APPOINTED ATTORNEY   | 74723C HERNANDEZ. |         |
| 189647  | 2/24/2020 | DIANNA L MCCOY   | 700.00          | F3 COURT APPT ATTY             | 110.2280.73000.2140.0000 | COURT APPOINTED ATTORNEY   | 77983E ROBLED0    |         |
| 189647  | 2/24/2020 | DIANNA L MCCOY   | 1,200.00        | F2/F3 COURT APPT ATTY          | 110.2280.73000.2140.0000 | COURT APPOINTED ATTORNEY   | 78009E DIAZ       |         |
| 189647  | 2/24/2020 | DIANNA L MCCOY   | 1,500.00        | F1 COURT APPT ATTY             | 110.2280.73000.2130.0000 | COURT APPOINTED ATTORNEY   | 78574A BOATR1GHT  |         |
| 189647  | 2/24/2020 | DIANNA L MCCOY   | 750.00          | CPS G ADLITEM                  | 110.2280.73000.2185.0000 | COURT APPOINTED ATTORNEY   | 92092D WALDEN+    |         |
| 189647  | 2/24/2020 | DIANNA L MCCOY   | 200.00          | CPS A/G ADLITEM                | 110.2280.73000.2185.0000 | COURT APPOINTED ATTORNEY   | 92552E RENTERIA+  |         |
| 189647  | 2/24/2020 | DIANNA L MCCOY   | 200.00          | CPS A/G ADLITEM                | 110.2280.73000.2185.0000 | COURT APPOINTED ATTORNEY   | 92996 HUTSON...   |         |
|         |           | <i>Total - Wire / Check # 189647 (7 detail records)</i>  | <b>5,450.00</b> |                                |                          |                            |                   |         |
| 189648  | 2/24/2020 | DODSON TRAINING RESOURCES, INC.                          | 300.00          | REGISTRATION                   | 110.3160.72500.3160.0000 | EDUCATION & TRAVEL         | 3/24/20 1 OFFICER |         |
|         |           | <i>Total - Wire / Check # 189648 (1 detail record)</i>   | <b>300.00</b>   |                                |                          |                            |                   |         |
| 189649  | 2/24/2020 | DONNA KAY SIMS CHRISTIE                                  | 500.00          | FX2 COURT APPT ATTY            | 110.2280.73000.2140.0000 | COURT APPOINTED ATTORNEY   | 77459E BOWMAN     |         |
| 189649  | 2/24/2020 | DONNA KAY SIMS CHRISTIE                                  | 200.00          | CPS ATTY                       | 110.2280.73000.2185.0000 | COURT APPOINTED ATTORNEY   | 93819 SAYLES      |         |
|         |           | <i>Total - Wire / Check # 189649 (2 detail records)</i>  | <b>700.00</b>   |                                |                          |                            |                   |         |
| 189650  | 2/24/2020 | EDWARD NORFLEET  | 300.00          | CPS ATTY                       | 110.2280.73000.2185.0000 | COURT APPOINTED ATTORNEY   | 93993E MCWILLIAMS |         |
|         |           | <i>Total - Wire / Check # 189650 (1 detail record)</i>   | <b>300.00</b>   |                                |                          |                            |                   |         |
| 189651  | 2/24/2020 | EMPIRE PAPER COMPANY                                     | 2,982.00        | TOILET TISSUE, 500 2-PLY, WHIT | 110.4100.75100.4100.0000 | PRISONER- HOUSEKEEPING SUP | 544973            |         |
|         |           | <i>Total - Wire / Check # 189651 (1 detail record)</i>   | <b>2,982.00</b> |                                |                          |                            |                   |         |
| 189652  | 2/24/2020 | EVERETT J. HURST   | 100.00          | SHOW CAUSE EXAMINER            | 110.2280.73000.5300.0000 | COURT APPOINTED ATTORNEY   | CCMH20-35 V.C.    |         |
| 189652  | 2/24/2020 | EVERETT J. HURST   | 100.00          | SHOW CAUSE EXAMINER            | 110.2280.73000.5300.0000 | COURT APPOINTED ATTORNEY   | CCMH20-36 G.B.    |         |
| 189652  | 2/24/2020 | EVERETT J. HURST   | 100.00          | SHOW CAUSE EXAMINER            | 110.2280.73000.5300.0000 | COURT APPOINTED ATTORNEY   | CCMH20-39 L.L.    |         |
| 189652  | 2/24/2020 | EVERETT J. HURST   | 100.00          | SHOW CAUSE EXAMINER            | 110.2280.73000.5300.0000 | COURT APPOINTED ATTORNEY   | CCMH20-45 A.W.    |         |

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|--|-----------|---------------------------------|------------------|--------------------------------|--------------------------|------------------------------|----------------|
| 189652   | 2/24/2020 | EVERETT J. HURST                | 100.00           | SHOW CAUSE EXAMINER            | 110.2280.73000.5300.0000 | COURT APPOINTED ATTORNEY     | CCMH20-46 K.G. |
| 189652   | 2/24/2020 | EVERETT J. HURST                | 100.00           | SHOW CAUSE EXAMINER            | 110.2280.73000.5300.0000 | COURT APPOINTED ATTORNEY     | CCMH20-47 J.M. |
| 189652   | 2/24/2020 | EVERETT J. HURST                | 100.00           | SHOW CAUSE EXAMINER            | 110.2280.73000.5300.0000 | COURT APPOINTED ATTORNEY     | CCMH20-48 T.D. |
| 189652   | 2/24/2020 | EVERETT J. HURST                | 100.00           | SHOW CAUSE EXAMINER            | 110.2280.73000.5300.0000 | COURT APPOINTED ATTORNEY     | CCMH20-49 M.M. |
| 189652   | 2/24/2020 | EVERETT J. HURST                | 100.00           | SHOW CAUSE EXAMINER            | 110.2280.73000.5300.0000 | COURT APPOINTED ATTORNEY     | CCMH20-50 T.L. |
| 189652   | 2/24/2020 | EVERETT J. HURST                | 100.00           | SHOW CAUSE EXAMINER            | 110.2280.73000.5300.0000 | COURT APPOINTED ATTORNEY     | CCMH20-51 A.H. |
| 189652   | 2/24/2020 | EVERETT J. HURST                | 100.00           | SHOW CAUSE EXAMINER            | 110.2280.73000.5300.0000 | COURT APPOINTED ATTORNEY     | CCMH20-52 H.M. |
| 189652   | 2/24/2020 | EVERETT J. HURST                | 100.00           | SHOW CAUSE EXAMINER            | 110.2280.73000.5300.0000 | COURT APPOINTED ATTORNEY     | CCMH20-53 A.M. |
| 189652   | 2/24/2020 | EVERETT J. HURST                | 100.00           | SHOW CAUSE EXAMINER            | 110.2280.73000.5300.0000 | COURT APPOINTED ATTORNEY     | CCMH20-54 B.G. |
| 189652   | 2/24/2020 | EVERETT J. HURST                | 100.00           | SHOW CAUSE EXAMINER            | 110.2280.73000.5300.0000 | COURT APPOINTED ATTORNEY     | CCMH20-55 S.N. |
| 189652   | 2/24/2020 | EVERETT J. HURST                | 100.00           | SHOW CAUSE EXAMINER            | 110.2280.73000.5300.0000 | COURT APPOINTED ATTORNEY     | CCMH20-56 C.H. |
| 189652   | 2/24/2020 | EVERETT J. HURST                | 100.00           | SHOW CAUSE EXAMINER            | 110.2280.73000.5300.0000 | COURT APPOINTED ATTORNEY     | CCMH20-58 M.H. |
| 189652   | 2/24/2020 | EVERETT J. HURST                | 100.00           | SHOW CAUSE EXAMINER            | 110.2280.73000.5300.0000 | COURT APPOINTED ATTORNEY     | CCMH20-59 C.V. |
| 189652   | 2/24/2020 | EVERETT J. HURST                | 100.00           | SHOW CAUSE EXAMINER            | 110.2280.73000.5300.0000 | COURT APPOINTED ATTORNEY     | CCMH20-60 S.P. |
| 189652   | 2/24/2020 | EVERETT J. HURST                | 100.00           | SHOW CAUSE EXAMINER            | 110.2280.73000.5300.0000 | COURT APPOINTED ATTORNEY     | CCMH20-61 M.H. |
| 189652   | 2/24/2020 | EVERETT J. HURST                | 100.00           | SHOW CAUSE EXAMINER            | 110.2280.73000.5300.0000 | COURT APPOINTED ATTORNEY     | CCMH20-62 E.V. |
| 189652   | 2/24/2020 | EVERETT J. HURST                | 100.00           | SHOW CAUSE EXAMINER            | 110.2280.73000.5300.0000 | COURT APPOINTED ATTORNEY     | CCMH20-63 C.B. |
| 189652   | 2/24/2020 | EVERETT J. HURST                | 100.00           | SHOW CAUSE EXAMINER            | 110.2280.73000.5300.0000 | COURT APPOINTED ATTORNEY     | CCMH20-64 K.S. |
| 189652   | 2/24/2020 | EVERETT J. HURST                | 100.00           | SHOW CAUSE EXAMINER            | 110.2280.73000.5300.0000 | COURT APPOINTED ATTORNEY     | CCMH20-65 W.F. |
| 189652   | 2/24/2020 | EVERETT J. HURST                | 100.00           | SHOW CAUSE EXAMINER            | 110.2280.73000.5300.0000 | COURT APPOINTED ATTORNEY     | CCMH20-66 L.J. |
| 189652   | 2/24/2020 | EVERETT J. HURST                | 100.00           | SHOW CAUSE EXAMINER            | 110.2280.73000.5300.0000 | COURT APPOINTED ATTORNEY     | CCMH20-71 D.L. |
| <i>Total - Wire / Check # 189652 (25 detail records)</i> |           |                                 | <b>2,500.00</b>  |                                |                          |                              |                |
| 189653   | 2/24/2020 | FAIRLY GROUP                    | 71.00            | NOTARY COMMISSION RENEWAL FOR  | 110.4100.74000.4100.0000 | STATIONERY & OFFICE SUPPLIES | 18163 PHILIPS  |
| 189653   | 2/24/2020 | FAIRLY GROUP                    | 50.00            | RESERVE DEPUTY BOND            | 110.1150.79230.3160.0000 | BOND PREMIUMS                | 18172 HUDSON   |
| 189653   | 2/24/2020 | FAIRLY GROUP                    | 71.00            | NOTARY FOR T. BEGHTEL          | 110.2210.74000.2210.0000 | STATIONERY & OFFICE SUPPLIES | 18179 BEGHTEL  |
| <i>Total - Wire / Check # 189653 (3 detail records)</i>  |           |                                 | <b>192.00</b>    |                                |                          |                              |                |
| 189654   | 2/24/2020 | FASTENAL COMPANY                | 192.70           | FILTERS: 9 X 44 X 1 GLASFLOSS  | 110.1440.77000.1400.0000 | REPAIR & MAINT-BUILDING      | TXAM132158     |
| 189654   | 2/24/2020 | FASTENAL COMPANY                | 380.89           | FILTERS: 9 X 76 X 1 GLASFLOSS  | 110.1440.77000.1400.0000 | REPAIR & MAINT-BUILDING      | TXAM132158     |
| 189654   | 2/24/2020 | FASTENAL COMPANY                | 381.51           | FILTERS: 9 X 56 X 1 GLASFLOSS  | 110.1440.77000.1400.0000 | REPAIR & MAINT-BUILDING      | TXAM132158     |
| 189654   | 2/24/2020 | FASTENAL COMPANY                | 37.20            | FILTERS: 9 X 26 X 1 GLASFLOSS  | 110.1440.77000.1400.0000 | REPAIR & MAINT-BUILDING      | TXAM132158     |
| <i>Total - Wire / Check # 189654 (4 detail records)</i>  |           |                                 | <b>992.30</b>    |                                |                          |                              |                |
| 189655   | 2/24/2020 | FIVE STAR CORRECTIONAL SERVICES | 12,486.20        | INMATE MEALS                   | 110.4100.75000.4100.0000 | PRISONER- GROCERIES          | 34862 2/5/20   |
| 189655   | 2/24/2020 | FIVE STAR CORRECTIONAL SERVICES | 12,495.44        | INMATE MEALS                   | 110.4100.75000.4100.0000 | PRISONER- GROCERIES          | 34907 2/12/20  |
| <i>Total - Wire / Check # 189655 (2 detail records)</i>  |           |                                 | <b>24,981.64</b> |                                |                          |                              |                |
| 189656   | 2/24/2020 | GEORGE HARWOOD                  | 700.00           | F3 COURT APPT ATTY             | 110.2280.73000.2140.0000 | COURT APPOINTED ATTORNEY     | 75357E PICKHAM |
| <i>Total - Wire / Check # 189656 (1 detail record)</i>   |           |                                 | <b>700.00</b>    |                                |                          |                              |                |
| 189657   | 2/24/2020 | GOODIN FUELS, INC               | 1,104.45         | PROPANE FOR DISTRICT 2 AS PER  | 110.3210.77100.3216.0000 | UTILITIES                    | 54607          |
| <i>Total - Wire / Check # 189657 (1 detail record)</i>   |           |                                 | <b>1,104.45</b>  |                                |                          |                              |                |
| 189658   | 2/24/2020 | GRAYSON CADE HALES              | 400.00           | MISD COURT APPT ATTY           | 110.2280.73000.2200.0000 | COURT APPOINTED ATTORNEY     | 19-1188 EDGAR  |
| 189658   | 2/24/2020 | GRAYSON CADE HALES              | 700.00           | F3 COURT APPT ATTY             | 110.2280.73000.2170.0000 | COURT APPOINTED ATTORNEY     | 78086D DOTSON  |
| <i>Total - Wire / Check # 189658 (2 detail records)</i>  |           |                                 | <b>1,100.00</b>  |                                |                          |                              |                |
| 189659   | 2/24/2020 | GT DISTRIBUTORS, INC.           | 1,262.25         | UNIFORM AND MERCHANDISE PURCHA | 110.3160.72300.3160.0000 | UNIFORMS                     | 749574         |
| 189659   | 2/24/2020 | GT DISTRIBUTORS, INC.           | 231.00           | UNIFORM AND MERCHANDISE PURCHA | 110.3160.72300.3160.0000 | UNIFORMS                     | 749977         |

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| 189659  | 2/24/2020 | GT DISTRIBUTORS, INC.                                   | 195.75          | UNIFORM AND MERCHANDISE PURCHA | 110.3160.72300.3160.0000 | UNIFORMS                     | 749979            |
| 189659  | 2/24/2020 | GT DISTRIBUTORS, INC.                                   | 1,059.75        | UNIFORM AND MERCHANDISE PURCHA | 110.3160.72300.3160.0000 | UNIFORMS                     | 750313            |
|         |           | <i>Total - Wire / Check # 189659 (4 detail records)</i> | <b>2,748.75</b> |                                |                          |                              |                   |
| 189660  | 2/24/2020 | HILLARY S NETARDUS                                      | 500.00          | MISD COURT APPT ATTY           | 110.2280.73000.2190.0000 | COURT APPOINTED ATTORNEY     | 18-2190 GONZALES  |
| 189660  | 2/24/2020 | HILLARY S NETARDUS                                      | 400.00          | MISD COURT APPT ATTY           | 110.2280.73000.2200.0000 | COURT APPOINTED ATTORNEY     | 19-957 RIVERA     |
| 189660  | 2/24/2020 | HILLARY S NETARDUS                                      | 100.00          | F REFUSED                      | 110.2280.73000.2130.0000 | COURT APPOINTED ATTORNEY     | PCDC39-20 JOHNSON |
|         |           | <i>Total - Wire / Check # 189660 (3 detail records)</i> | <b>1,000.00</b> |                                |                          |                              |                   |
| 189661  | 2/24/2020 | HUCKABAY LAW FIRM, PLLC                                 | 800.00          | MISDX2 COURT APPT ATTY         | 110.2280.73000.2200.0000 | COURT APPOINTED ATTORNEY     | 19-444 FLORES     |
|         |           | <i>Total - Wire / Check # 189661 (1 detail record)</i>  | <b>800.00</b>   |                                |                          |                              |                   |
| 189662  | 2/24/2020 | INK & IMAGE PRINTING                                    | 105.00          | ENVELOPE, 24# WHITE WOVE #10   | 110.2220.74000.2220.0000 | STATIONERY & OFFICE SUPPLIES | 1731              |
| 189662  | 2/24/2020 | INK & IMAGE PRINTING                                    | 210.00          | ENVELOPE, 24# WHITE WOVE #10   | 110.2230.74000.2230.0000 | STATIONERY & OFFICE SUPPLIES | 1732              |
|         |           | <i>Total - Wire / Check # 189662 (2 detail records)</i> | <b>315.00</b>   |                                |                          |                              |                   |
| 189663  | 2/24/2020 | IRENE CLAIRE GRAMMER                                    | 335.00          | MISD DISMISSAL                 | 110.2280.73000.2190.0000 | COURT APPOINTED ATTORNEY     | 19-430 MIDGETT    |
| 189663  | 2/24/2020 | IRENE CLAIRE GRAMMER                                    | 1,700.00        | F1/F3 COURT APPT ATTY          | 110.2280.73000.2140.0000 | COURT APPOINTED ATTORNEY     | 77939E VENEGAS    |
|         |           | <i>Total - Wire / Check # 189663 (2 detail records)</i> | <b>2,035.00</b> |                                |                          |                              |                   |
| 189664  | 2/24/2020 | J. LEE MILLIGAN, INC.                                   | 18.75           | ROAD MATERIALS FOR 2019/2020   | 110.7100.74050.7100.0000 | ROAD REPAIR SUPPLIES         | 6609              |
|         |           | <i>Total - Wire / Check # 189664 (1 detail record)</i>  | <b>18.75</b>    |                                |                          |                              |                   |
| 189665  | 2/24/2020 | JAMES AVERY RUSH IV, M.D., P.A.                         | 525.00          | 2/5/20 EVALUATION              | 110.2280.73350.2140.0000 | MEDICAL SERVICES             | 77762E HILL.      |
|         |           | <i>Total - Wire / Check # 189665 (1 detail record)</i>  | <b>525.00</b>   |                                |                          |                              |                   |
| 189666  | 2/24/2020 | JAMES B JOHNSTON, PC                                    | 100.00          | F2 DISMISSED                   | 110.2280.73000.2130.0000 | COURT APPOINTED ATTORNEY     | 78576IC RUIZ      |
|         |           | <i>Total - Wire / Check # 189666 (1 detail record)</i>  | <b>100.00</b>   |                                |                          |                              |                   |
| 189667  | 2/24/2020 | JAMES EDD WOOLDRIDGE                                    | 1,600.00        | F2X4 COURT APPT ATTY           | 110.2280.73000.2130.0000 | COURT APPOINTED ATTORNEY     | 73890A ORTIZ      |
| 189667  | 2/24/2020 | JAMES EDD WOOLDRIDGE                                    | 1,700.00        | F1 COURT APPT ATTY             | 110.2280.73000.2160.0000 | COURT APPOINTED ATTORNEY     | 74028C DAFFERN    |
| 189667  | 2/24/2020 | JAMES EDD WOOLDRIDGE                                    | 500.00          | FSJ COURT APPT ATTY            | 110.2280.73000.2160.0000 | COURT APPOINTED ATTORNEY     | 75313C BEVERS     |
|         |           | <i>Total - Wire / Check # 189667 (3 detail records)</i> | <b>3,800.00</b> |                                |                          |                              |                   |
| 189668  | 2/24/2020 | JAMES ETHAN MURPHY                                      | 300.00          | MISD DISMISSED                 | 110.2280.73000.2190.0000 | COURT APPOINTED ATTORNEY     | 19-850 ROBERTSON  |
| 189668  | 2/24/2020 | JAMES ETHAN MURPHY                                      | 900.00          | FSJ/F3 COURT APPT ATTY         | 110.2280.73000.2150.0000 | COURT APPOINTED ATTORNEY     | 78521B YARBROUGH  |
| 189668  | 2/24/2020 | JAMES ETHAN MURPHY                                      | 500.00          | FSJ COURT APPT ATTY            | 110.2280.73000.2160.0000 | COURT APPOINTED ATTORNEY     | 78522C HAWKINS    |
| 189668  | 2/24/2020 | JAMES ETHAN MURPHY                                      | 700.00          | FSJX2 COURT APPT ATTY          | 110.2280.73000.2160.0000 | COURT APPOINTED ATTORNEY     | 78640C TOMBERLIN  |
| 189668  | 2/24/2020 | JAMES ETHAN MURPHY                                      | 500.00          | CPS MEDIATOR                   | 110.2280.73085.2185.0000 | MEDIATION FEE                | 92807 CASTRO      |
|         |           | <i>Total - Wire / Check # 189668 (5 detail records)</i> | <b>2,900.00</b> |                                |                          |                              |                   |
| 189669  | 2/24/2020 | JANIS ALEXANDER CROSS                                   | 500.00          | MISD COURT APPT ATTY           | 110.2280.73000.2190.0000 | COURT APPOINTED ATTORNEY     | 19-568 DAVIS      |
| 189669  | 2/24/2020 | JANIS ALEXANDER CROSS                                   | 750.00          | CPS A/G ADLITEM                | 110.2280.73000.2185.0000 | COURT APPOINTED ATTORNEY     | 91233D BRINKLEY++ |
| 189669  | 2/24/2020 | JANIS ALEXANDER CROSS                                   | 750.00          | CPS A/G ADLITEM                | 110.2280.73000.2185.0000 | COURT APPOINTED ATTORNEY     | 91234E STORM...   |
| 189669  | 2/24/2020 | JANIS ALEXANDER CROSS                                   | 500.00          | CPS MEDIATOR                   | 110.2280.73085.2185.0000 | MEDIATION FEE                | 92807 GUTIERREZ.. |
| 189669  | 2/24/2020 | JANIS ALEXANDER CROSS                                   | 449.95          | CPS ATTY                       | 110.2280.73000.2185.0000 | COURT APPOINTED ATTORNEY     | 92807 GUTIERREZ+  |
| 189669  | 2/24/2020 | JANIS ALEXANDER CROSS                                   | 200.00          | CPS ATTY                       | 110.2280.73000.2185.0000 | COURT APPOINTED ATTORNEY     | 93047D CLEVELAND+ |
| 189669  | 2/24/2020 | JANIS ALEXANDER CROSS                                   | 500.00          | CPS ATTY                       | 110.2280.73000.2185.0000 | COURT APPOINTED ATTORNEY     | 93362E PENNINGTO. |
| 189669  | 2/24/2020 | JANIS ALEXANDER CROSS                                   | 500.00          | CPS ATTY                       | 110.2280.73000.2185.0000 | COURT APPOINTED ATTORNEY     | 93369D PENNINGTN  |
| 189669  | 2/24/2020 | JANIS ALEXANDER CROSS                                   | 300.00          | CPS ATTY ADLITEM               | 110.2280.73000.2185.0000 | COURT APPOINTED ATTORNEY     | 93967D GOMEZ      |
|         |           | <i>Total - Wire / Check # 189669 (9 detail records)</i> | <b>4,449.95</b> |                                |                          |                              |                   |
| 189670  | 2/24/2020 | JEFFREY A HILL  | 500.00          | JUVENILE COURT APPT ATTY       | 110.2280.73000.2190.0000 | COURT APPOINTED ATTORNEY     | 10736J1 VIVENS+   |
| 189670  | 2/24/2020 | JEFFREY A HILL  | 250.00          | JUVENILE COURT APPT ATTY       | 110.2280.73000.2190.0000 | COURT APPOINTED ATTORNEY     | 10917J1 DELUNA+   |

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| 189670  | 2/24/2020 | JEFFREY A HILL   | 1,900.00        | F2/F3X2 COURT APPT ATTY    | 110.2280.73000.2170.0000 | COURT APPOINTED ATTORNEY 76093D TRIANA     |          |
| 189670  | 2/24/2020 | JEFFREY A HILL   | 1,500.00        | F1 COURT APPT ATTY         | 110.2280.73000.2130.0000 | COURT APPOINTED ATTORNEY 77074A GONZALES   |          |
| 189670  | 2/24/2020 | JEFFREY A HILL   | 3,460.00        | F1/F2/F3X3 COURT APPT ATTY | 110.2280.73000.2150.0000 | COURT APPOINTED ATTORNEY 77489B SPRAGUE    |          |
| 189670  | 2/24/2020 | JEFFREY A HILL   | 100.00          | F1 DISMISSED               | 110.2280.73000.2130.0000 | COURT APPOINTED ATTORNEY PC SUSTAITA       |          |
|         |           | <i>Total - Wire / Check # 189670 (6 detail records)</i>  | <b>7,710.00</b> |                            |                          |  |          |
| 189671  | 2/24/2020 | JEFFREY TODD HENDERSON                                   | 500.00          | MISD COURT APPT ATTY       | 110.2280.73000.2190.0000 | COURT APPOINTED ATTORNEY 20-23 KEMP        |          |
| 189671  | 2/24/2020 | JEFFREY TODD HENDERSON                                   | 500.00          | F COURT APPT ATTY          | 110.2280.73000.2170.0000 | COURT APPOINTED ATTORNEY 76944D MENDOZA    |          |
| 189671  | 2/24/2020 | JEFFREY TODD HENDERSON                                   | 1,500.00        | F1 DISMISSAL               | 110.2280.73000.2170.0000 | COURT APPOINTED ATTORNEY 77756D VEGA       |          |
| 189671  | 2/24/2020 | JEFFREY TODD HENDERSON                                   | 1,031.25        | F1 COURT APPT ATTY         | 110.2280.73000.2140.0000 | COURT APPOINTED ATTORNEY 78270E SANDOVAL   |          |
| 189671  | 2/24/2020 | JEFFREY TODD HENDERSON                                   | 700.00          | F3 COURT APPT ATTY         | 110.2280.73000.2130.0000 | COURT APPOINTED ATTORNEY 78634A KEMP       |          |
| 189671  | 2/24/2020 | JEFFREY TODD HENDERSON                                   | 200.00          | CPS ATTY                   | 110.2280.73000.2185.0000 | COURT APPOINTED ATTORNEY 93007E BITONGANY  |          |
| 189671  | 2/24/2020 | JEFFREY TODD HENDERSON                                   | 300.00          | CPS A/G ADLITEM            | 110.2280.73000.2185.0000 | COURT APPOINTED ATTORNEY 93874D GALVAN     |          |
| 189671  | 2/24/2020 | JEFFREY TODD HENDERSON                                   | 100.00          | F3 REFUSED                 | 110.2280.73000.2130.0000 | COURT APPOINTED ATTORNEY PCDC943-19 HARRIS |          |
|         |           | <i>Total - Wire / Check # 189671 (8 detail records)</i>  | <b>4,831.25</b> |                            |                          |  |          |
| 189672  | 2/24/2020 | JERRY MCLAUGHLIN   | 1,750.00        | FSJX4/F2X2 COURT APPT ATTY | 110.2280.73000.2150.0000 | COURT APPOINTED ATTORNEY 73918B PACHECO    |          |
| 189672  | 2/24/2020 | JERRY MCLAUGHLIN   | 500.00          | F3 COURT APPT ATTY         | 110.2280.73000.2170.0000 | COURT APPOINTED ATTORNEY 76225D ROBINSON   |          |
| 189672  | 2/24/2020 | JERRY MCLAUGHLIN   | 700.00          | F3 COURT APPT ATTY         | 110.2280.73000.2160.0000 | COURT APPOINTED ATTORNEY 77125C KAYE       |          |
|         |           | <i>Total - Wire / Check # 189672 (3 detail records)</i>  | <b>2,950.00</b> |                            |                          |  |          |
| 189673  | 2/24/2020 | JERRY MORALES  | 500.00          | JUVENILE COURT APPT ATTY   | 110.2280.73000.2190.0000 | COURT APPOINTED ATTORNEY 10832J1 SUAREZ++  |          |
| 189673  | 2/24/2020 | JERRY MORALES  | 500.00          | MISD COURT APPT ATTY       | 110.2280.73000.2190.0000 | COURT APPOINTED ATTORNEY 18-2282 GARCIA    |          |
| 189673  | 2/24/2020 | JERRY MORALES  | 750.00          | CPS ATTY ADLITEM           | 110.2280.73000.2185.0000 | COURT APPOINTED ATTORNEY 92108E BELL       |          |
|         |           | <i>Total - Wire / Check # 189673 (3 detail records)</i>  | <b>1,750.00</b> |                            |                          |  |          |
| 189674  | 2/24/2020 | JESSICA MEDEROS  | 60.00           | SPANISH INTERPRETER        | 110.2280.73025.2170.0000 | INTERPRETER'S FEES 77742D SOSA             |          |
|         |           | <i>Total - Wire / Check # 189674 (1 detail record)</i>   | <b>60.00</b>    |                            |                          |  |          |
| 189675  | 2/24/2020 | JOE MARR WILSON  | 225.00          | JUVENILE COURT APPT ATTY   | 110.2280.73000.2200.0000 | COURT APPOINTED ATTORNEY 11113J2 KOPKE...  |          |
| 189675  | 2/24/2020 | JOE MARR WILSON  | 200.00          | JUVENILE COURT APPT ATTY   | 110.2280.73000.2200.0000 | COURT APPOINTED ATTORNEY 11129J2 KEESE..   |          |
| 189675  | 2/24/2020 | JOE MARR WILSON  | 9,124.11        | F1 COURT APPT ATTY         | 110.2280.73000.2170.0000 | COURT APPOINTED ATTORNEY 74439D BRITT.     |          |
| 189675  | 2/24/2020 | JOE MARR WILSON  | 100.00          | F2 DISMISSED               | 110.2280.73000.2130.0000 | COURT APPOINTED ATTORNEY 78068IC ALLEN     |          |
|         |           | <i>Total - Wire / Check # 189675 (4 detail records)</i>  | <b>9,649.11</b> |                            |                          |  |          |
| 189676  | 2/24/2020 | JOEL B JACKSON   | 500.00          | JUVENILE COURT APPT ATTY   | 110.2280.73000.2190.0000 | COURT APPOINTED ATTORNEY 11014J1 BYRD..    |          |
| 189676  | 2/24/2020 | JOEL B JACKSON   | 600.00          | JUVENILE COURT APPT ATTY   | 110.2280.73000.2190.0000 | COURT APPOINTED ATTORNEY 11189J1 WALDEN..  |          |
| 189676  | 2/24/2020 | JOEL B JACKSON   | 500.00          | JUVENILE COURT APPT ATTY   | 110.2280.73000.2190.0000 | COURT APPOINTED ATTORNEY 11248J1 ADAMS     |          |
| 189676  | 2/24/2020 | JOEL B JACKSON   | 250.00          | JUVENILE COURT APPT ATTY   | 110.2280.73000.2190.0000 | COURT APPOINTED ATTORNEY 11279J1 WOODSIDE  |          |
| 189676  | 2/24/2020 | JOEL B JACKSON   | 500.00          | MISD COURT APPT ATTY       | 110.2280.73000.2190.0000 | COURT APPOINTED ATTORNEY 20-5 FLORES       |          |
| 189676  | 2/24/2020 | JOEL B JACKSON   | 200.00          | CPS ATTY ADLITEM           | 110.2280.73000.2185.0000 | COURT APPOINTED ATTORNEY 77309D RODRIQUEZ  |          |
| 189676  | 2/24/2020 | JOEL B JACKSON   | 300.00          | CPS ATTY ADLITEM           | 110.2280.73000.2185.0000 | COURT APPOINTED ATTORNEY 80720E FLORENTINO |          |
| 189676  | 2/24/2020 | JOEL B JACKSON   | 400.00          | CPS ATTY                   | 110.2280.73000.2170.0000 | COURT APPOINTED ATTORNEY 86461D RIVAS      |          |
| 189676  | 2/24/2020 | JOEL B JACKSON   | 200.00          | CPS ATTY ADLITEM           | 110.2280.73000.2185.0000 | COURT APPOINTED ATTORNEY 89953D SHARPE     |          |
| 189676  | 2/24/2020 | JOEL B JACKSON   | 300.00          | CPS ATTY ADLITEM           | 110.2280.73000.2185.0000 | COURT APPOINTED ATTORNEY 92108E HOLLINGS.  |          |
| 189676  | 2/24/2020 | JOEL B JACKSON   | 750.00          | CPS ATTY                   | 110.2280.73000.2185.0000 | COURT APPOINTED ATTORNEY 92703D GIVINS...  |          |
| 189676  | 2/24/2020 | JOEL B JACKSON   | 200.00          | CPS ATTY ADLITEM           | 110.2280.73000.2185.0000 | COURT APPOINTED ATTORNEY 92996 HUTSON...   |          |
|         |           | <i>Total - Wire / Check # 189676 (12 detail records)</i> | <b>4,700.00</b> |                            |                          |  |          |
| 189677  | 2/24/2020 | JOHN KRIZAN  | 120.00          | CELLPHONE                  | 268.2270.74550.2270.0000 | CELL PHONES DEC-JAN20 CELL                 |          |

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|---------|-----------|---|------------------|--------------------------------|--------------------------|---------------------------|-------------------|
|         |           | <i>Total - Wire / Check # 189677 (1 detail record)</i>  | <b>120.00</b>    |                                |                          |                           |                   |
| 189678  | 2/24/2020 | JOSEPH D BATSON   | 400.00           | MISD COURT APPT ATTY           | 110.2280.73000.2200.0000 | COURT APPOINTED ATTORNEY  | 19-1121 JOLLY     |
| 189678  | 2/24/2020 | JOSEPH D BATSON   | 700.00           | F2 COURT APPT ATTY             | 110.2280.73000.2170.0000 | COURT APPOINTED ATTORNEY  | 78281D EAGLE      |
| 189678  | 2/24/2020 | JOSEPH D BATSON   | 200.00           | FSJ COURT APPT ATTY            | 110.2280.73000.2130.0000 | COURT APPOINTED ATTORNEY  | PCDC245-19 PAZ    |
|         |           | <i>Total - Wire / Check # 189678 (3 detail records)</i> | <b>1,300.00</b>  |                                |                          |                           |                   |
| 189679  | 2/24/2020 | JUDICIAL SYSTEMS, INC.                                  | 8,685.00         | ANNUAL TECHNICAL SUPPORT/SOFTW | 110.2250.73675.2250.0000 | CONTRACT SERVICES:SOFTWAR | 61420020101       |
|         |           | <i>Total - Wire / Check # 189679 (1 detail record)</i>  | <b>8,685.00</b>  |                                |                          |                           |                   |
| 189680  | 2/24/2020 | JULIE SMITH   | 848.26           | TRAVEL EXPENSES                | 110.2100.72500.2100.0000 | EDUCATION & TRAVEL        | 2/2 SAN MARCOS    |
|         |           | <i>Total - Wire / Check # 189680 (1 detail record)</i>  | <b>848.26</b>    |                                |                          |                           |                   |
| 189681  | 2/24/2020 | JUSTICE BENEFITS INC                                    | 13,088.02        | SCAAP FY19                     | 110.4100.73560.4100.SCAP | CONTRACT SERVICES         | 201702623         |
|         |           | <i>Total - Wire / Check # 189681 (1 detail record)</i>  | <b>13,088.02</b> |                                |                          |                           |                   |
| 189682  | 2/24/2020 | L. VAN WILLIAMSON                                       | 400.00           | MISD COURT APPT ATTY           | 110.2280.73000.2200.0000 | COURT APPOINTED ATTORNEY  | 19-1228 MCLAIN    |
| 189682  | 2/24/2020 | L. VAN WILLIAMSON                                       | 900.00           | FSJX3 COURT APPT ATTY          | 110.2280.73000.2160.0000 | COURT APPOINTED ATTORNEY  | 71494C ALEMAN.    |
| 189682  | 2/24/2020 | L. VAN WILLIAMSON                                       | 500.00           | F COURT APPT ATTY              | 110.2280.73000.2130.0000 | COURT APPOINTED ATTORNEY  | 73355A WILSON.    |
| 189682  | 2/24/2020 | L. VAN WILLIAMSON                                       | 500.00           | F COURT APPT ATTY              | 110.2280.73000.2140.0000 | COURT APPOINTED ATTORNEY  | 75450E GOLDEN.    |
| 189682  | 2/24/2020 | L. VAN WILLIAMSON                                       | 500.00           | FX2 COURT APPT ATTY            | 110.2280.73000.2170.0000 | COURT APPOINTED ATTORNEY  | 75550D HOGAN      |
|         |           | <i>Total - Wire / Check # 189682 (5 detail records)</i> | <b>2,800.00</b>  |                                |                          |                           |                   |
| 189683  | 2/24/2020 | LBJ SCHOOL OF PUBLIC AFFAIRS                            | 435.00           | REGISTRATION                   | 110.1220.72500.1220.0000 | EDUCATION & TRAVEL        | 5/19 A/GUZMAN     |
|         |           | <i>Total - Wire / Check # 189683 (1 detail record)</i>  | <b>435.00</b>    |                                |                          |                           |                   |
| 189684  | 2/24/2020 | LONDON E. RAY   | 500.00           | F COURT APPT ATTY              | 110.2280.73000.2160.0000 | COURT APPOINTED ATTORNEY  | 77618C MONTANO.   |
| 189684  | 2/24/2020 | LONDON E. RAY   | 700.00           | F3 COURT APPT ATTY             | 110.2280.73000.2140.0000 | COURT APPOINTED ATTORNEY  | 78018E NAVARETTE  |
|         |           | <i>Total - Wire / Check # 189684 (2 detail records)</i> | <b>1,200.00</b>  |                                |                          |                           |                   |
| 189685  | 2/24/2020 | LUCAS WILLIAMS  | 500.00           | JUVENILE WITHDRAWAL            | 110.2280.73000.2190.0000 | COURT APPOINTED ATTORNEY  | 11159J1 UNDERWOOD |
| 189685  | 2/24/2020 | LUCAS WILLIAMS  | 185.00           | JUVENILE OTHER COUNSEL         | 110.2280.73000.2190.0000 | COURT APPOINTED ATTORNEY  | 11246J1 SOLIS...  |
| 189685  | 2/24/2020 | LUCAS WILLIAMS  | 200.00           | MISD WITHDRAWAL                | 110.2280.73000.2200.0000 | COURT APPOINTED ATTORNEY  | 19-1056 PITTS     |
| 189685  | 2/24/2020 | LUCAS WILLIAMS  | 75.00            | MISD WITHDRAWAL                | 110.2280.73000.2200.0000 | COURT APPOINTED ATTORNEY  | 19-1267 GONZALES  |
| 189685  | 2/24/2020 | LUCAS WILLIAMS  | 100.00           | MISD WITHDRAWAL                | 110.2280.73000.2200.0000 | COURT APPOINTED ATTORNEY  | 19-232 CLEM       |
|         |           | <i>Total - Wire / Check # 189685 (5 detail records)</i> | <b>1,060.00</b>  |                                |                          |                           |                   |
| 189686  | 2/24/2020 | MAURITA E MULANAX                                       | 500.00           | MISD COURT APPT ATTY           | 110.2280.73000.2190.0000 | COURT APPOINTED ATTORNEY  | 18-2538 THOMPSON  |
|         |           | <i>Total - Wire / Check # 189686 (1 detail record)</i>  | <b>500.00</b>    |                                |                          |                           |                   |
| 189687  | 2/24/2020 | MAYRA GOMEZ   | 173.65           | MILEAGE CSRP BONDS             | 110.4250.76000.4250.0000 | AUTO EXPENSE              | JAN20 MILEAGE     |
|         |           | <i>Total - Wire / Check # 189687 (1 detail record)</i>  | <b>173.65</b>    |                                |                          |                           |                   |
| 189688  | 2/24/2020 | MICHAEL A WARNER  | 500.00           | F COURT APPT ATTY              | 110.2280.73000.2140.0000 | COURT APPOINTED ATTORNEY  | 76646E GARCIA     |
| 189688  | 2/24/2020 | MICHAEL A WARNER  | 200.00           | F2 DECEASED                    | 110.2280.73000.2150.0000 | COURT APPOINTED ATTORNEY  | 78053B THOMAS     |
|         |           | <i>Total - Wire / Check # 189688 (2 detail records)</i> | <b>700.00</b>    |                                |                          |                           |                   |
| 189689  | 2/24/2020 | MICHAEL CLATWORTHY                                      | 120.00           | CELLPHONE                      | 268.2270.74550.2270.0000 | CELL PHONES               | DEC-FEB20 CELL    |
|         |           | <i>Total - Wire / Check # 189689 (1 detail record)</i>  | <b>120.00</b>    |                                |                          |                           |                   |
| 189690  | 2/24/2020 | MICHAEL J. SHARPEE                                      | 1,504.25         | CPS ATTY ADLITEM               | 110.2280.73000.2185.0000 | COURT APPOINTED ATTORNEY  | 90564D DANIEL     |
|         |           | <i>Total - Wire / Check # 189690 (1 detail record)</i>  | <b>1,504.25</b>  |                                |                          |                           |                   |
| 189691  | 2/24/2020 | MITCHELL MATTHEWS                                       | 120.00           | CELLPHONE                      | 268.2270.74550.2270.0000 | CELL PHONES               | DEC-FEB20 CELL    |
|         |           | <i>Total - Wire / Check # 189691 (1 detail record)</i>  | <b>120.00</b>    |                                |                          |                           |                   |
| 189692  | 2/24/2020 | NATIONAL NARCOTIC DETECTOR DOG ASSOC - NND              | 55.00            | K9 MEMBERSHIP                  | 271.3160.74480.3160.0000 | CANINE EXPENSE            | 2020 K9 MEMBERSHI |

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|---------|-----------|--|-----------------|--------------------------------|--------------------------|-----------------------------|-------------------|----------|
|         |           | <i>Total - Wire / Check # 189692 (1 detail record)</i>   | <b>55.00</b>    |                                |                          |                             |                   |          |
| 189693  | 2/24/2020 | NATIONAL POLICE CANINE ASSOCIATION - NPCA                | 40.00           | K9 MEMBERSHIP                  | 271.3160.74480.3160.0000 | CANINE EXPENSE              | 2020 K9 MEMBERSHI |          |
|         |           | <i>Total - Wire / Check # 189693 (1 detail record)</i>   | <b>40.00</b>    |                                |                          |                             |                   |          |
| 189694  | 2/24/2020 | PANHANDLE BREATHING AIR SYSTEMS                          | 4,580.00        | PREVENTATIVE MAINTENANCE FOR   | 110.3210.76060.3210.0000 | SCBA EQUIP REPAIR/MAINT     | 7839              |          |
|         |           | <i>Total - Wire / Check # 189694 (1 detail record)</i>   | <b>4,580.00</b> |                                |                          |                             |                   |          |
| 189695  | 2/24/2020 | PANHANDLE PLAINS CO TREASURER'S ASSOCIATION              | 100.00          | DUES                           | 110.1210.74200.1210.0000 | DUES                        | 2020 DUES         |          |
|         |           | <i>Total - Wire / Check # 189695 (1 detail record)</i>   | <b>100.00</b>   |                                |                          |                             |                   |          |
| 189696  | 2/24/2020 | PANHANDLE PRESORT SERVICES                               | 100.08          | PRESORT SERVICES               | 110.0000.14200.0000.0000 | POSTAGE                     | 370488 1/15/20    |          |
| 189696  | 2/24/2020 | PANHANDLE PRESORT SERVICES                               | 125.96          | PRESORT SERVICES               | 110.0000.14200.0000.0000 | POSTAGE                     | 370768 1/31/20    |          |
|         |           | <i>Total - Wire / Check # 189696 (2 detail records)</i>  | <b>226.04</b>   |                                |                          |                             |                   |          |
| 189697  | 2/24/2020 | PHILLIP CARTER   | 100.00          | SHOW CAUSE HEARING             | 110.2280.73000.5300.0000 | COURT APPOINTED ATTORNEY    | CCMH20-51 A.H.    |          |
| 189697  | 2/24/2020 | PHILLIP CARTER   | 100.00          | SHOW CAUSE HEARING             | 110.2280.73000.5300.0000 | COURT APPOINTED ATTORNEY    | CCMH20-52 H.M.    |          |
| 189697  | 2/24/2020 | PHILLIP CARTER   | 100.00          | SHOW CAUSE HEARING             | 110.2280.73000.5300.0000 | COURT APPOINTED ATTORNEY    | CCMH20-53 A.M.    |          |
| 189697  | 2/24/2020 | PHILLIP CARTER   | 200.00          | FINAL HEARING                  | 110.2280.73000.5300.0000 | COURT APPOINTED ATTORNEY    | CCMH20-53 A.M..   |          |
| 189697  | 2/24/2020 | PHILLIP CARTER   | 100.00          | SHOW CAUSE HEARING             | 110.2280.73000.5300.0000 | COURT APPOINTED ATTORNEY    | CCMH20-54 B.G.    |          |
| 189697  | 2/24/2020 | PHILLIP CARTER   | 100.00          | SHOW CAUSE HEARING             | 110.2280.73000.5300.0000 | COURT APPOINTED ATTORNEY    | CCMH20-55 S.N.    |          |
| 189697  | 2/24/2020 | PHILLIP CARTER   | 100.00          | SHOW CAUSE HEARING             | 110.2280.73000.5300.0000 | COURT APPOINTED ATTORNEY    | CCMH20-56 C.H.    |          |
| 189697  | 2/24/2020 | PHILLIP CARTER   | 100.00          | SHOW CAUSE HEARING             | 110.2280.73000.5300.0000 | COURT APPOINTED ATTORNEY    | CCMH20-58 M.H.    |          |
| 189697  | 2/24/2020 | PHILLIP CARTER   | 100.00          | SHOW CAUSE HEARING             | 110.2280.73000.5300.0000 | COURT APPOINTED ATTORNEY    | CCMH20-59 C.V.    |          |
| 189697  | 2/24/2020 | PHILLIP CARTER   | 100.00          | SHOW CAUSE HEARING             | 110.2280.73000.5300.0000 | COURT APPOINTED ATTORNEY    | CCMH20-60 S.P.    |          |
| 189697  | 2/24/2020 | PHILLIP CARTER   | 100.00          | SHOW CAUSE HEARING             | 110.2280.73000.5300.0000 | COURT APPOINTED ATTORNEY    | CCMH20-61 M.H.    |          |
| 189697  | 2/24/2020 | PHILLIP CARTER   | 100.00          | SHOW CAUSE HEARING             | 110.2280.73000.5300.0000 | COURT APPOINTED ATTORNEY    | CCMH20-62 E.V.    |          |
| 189697  | 2/24/2020 | PHILLIP CARTER   | 100.00          | SHOW CAUSE HEARING             | 110.2280.73000.5300.0000 | COURT APPOINTED ATTORNEY    | CCMH20-63 C.B.    |          |
| 189697  | 2/24/2020 | PHILLIP CARTER   | 100.00          | SHOW CAUSE HEARING             | 110.2280.73000.5300.0000 | COURT APPOINTED ATTORNEY    | CCMH20-64 K.S.    |          |
| 189697  | 2/24/2020 | PHILLIP CARTER   | 100.00          | SHOW CAUSE HEARING             | 110.2280.73000.5300.0000 | COURT APPOINTED ATTORNEY    | CCMH20-65 W.F.    |          |
| 189697  | 2/24/2020 | PHILLIP CARTER   | 100.00          | SHOW CAUSE HEARING             | 110.2280.73000.5300.0000 | COURT APPOINTED ATTORNEY    | CCMH20-66 L.J.    |          |
| 189697  | 2/24/2020 | PHILLIP CARTER   | 100.00          | SHOW CAUSE HEARING             | 110.2280.73000.5300.0000 | COURT APPOINTED ATTORNEY    | CCMH20-71 D.L.    |          |
|         |           | <i>Total - Wire / Check # 189697 (17 detail records)</i> | <b>1,800.00</b> |                                |                          |                             |                   |          |
| 189698  | 2/24/2020 | PITNEY BOWES   | 2,464.95        | RENEWAL OF LEASE FOR MAIL MACH | 110.1150.76610.1140.0000 | EQUIP RENTALS & MAINT AGRE  | 3310546083        |          |
|         |           | <i>Total - Wire / Check # 189698 (1 detail record)</i>   | <b>2,464.95</b> |                                |                          |                             |                   |          |
| 189699  | 2/24/2020 | PROFESSIONAL COUNSELING & BIOFEEDBACK CENTE              | 250.00          | NEW HIRE EXPENSE               | 110.3160.73540.4100.0000 | PUBLICATION & HIRING EXPENS | 2404 1/31/20      |          |
|         |           | <i>Total - Wire / Check # 189699 (1 detail record)</i>   | <b>250.00</b>   |                                |                          |                             |                   |          |
| 189700  | 2/24/2020 | QUENTON TODD HATTER                                      | 1,369.00        | F1 OTHER COUNSEL APPOINTED     | 110.2280.73000.2170.0000 | COURT APPOINTED ATTORNEY    | 76128D VENCES     |          |
|         |           | <i>Total - Wire / Check # 189700 (1 detail record)</i>   | <b>1,369.00</b> |                                |                          |                             |                   |          |
| 189701  | 2/24/2020 | RANCHERS SUPPLY CO.                                      | 3.98            | FEED AND ESTRAY SUPPLIES AS NE | 110.3160.74490.3160.0000 | ANIMAL CONTROL              | 22375/1           |          |
| 189701  | 2/24/2020 | RANCHERS SUPPLY CO.                                      | 7.96            | FEED AND ESTRAY SUPPLIES AS NE | 110.3160.74490.3160.0000 | ANIMAL CONTROL              | 22418/1           |          |
|         |           | <i>Total - Wire / Check # 189701 (2 detail records)</i>  | <b>11.94</b>    |                                |                          |                             |                   |          |
| 189702  | 2/24/2020 | RANDALL COUNTY AUDITOR                                   | 7,440.22        | JAN20 PAYROLL                  | 268.2270.73560.2270.0000 | CONTRACT SERVICES           | JAN20 ABTPA       |          |
| 189702  | 2/24/2020 | RANDALL COUNTY AUDITOR                                   | 35.00           | JAN20 CELLPHONE                | 268.2270.74550.2270.0000 | CELL PHONES                 | JAN20 ABTPA       |          |
|         |           | <i>Total - Wire / Check # 189702 (2 detail records)</i>  | <b>7,475.22</b> |                                |                          |                             |                   |          |
| 189703  | 2/24/2020 | RICHARD RAY  | 120.00          | CELLPHONE                      | 268.2270.74550.2270.0000 | CELL PHONES                 | DEC-FEB20 CELL    |          |
|         |           | <i>Total - Wire / Check # 189703 (1 detail record)</i>   | <b>120.00</b>   |                                |                          |                             |                   |          |
| 189704  | 2/24/2020 | ROBERTS TRUCK CENTER                                     | 2,172.48        | REPAIR EXHAUST BASK PRESSURE   | 110.3210.76050.3210.0000 | VEHICLE MAINT-PARTS & REPAI | 80151345          |          |

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|         |           | <i>Total - Wire / Check # 189704 (1 detail record)</i>  | <b>2,172.48</b>  |                                |                          |                           |                   |
| 189705  | 2/24/2020 | RUSTY'S WEIGH SCALES                                    | 375.00           | JP3 ANNUAL SCALE INSPECTION    | 110.1460.77000.1400.0000 | REPAIR & MAINT-BUILDING   | 200116-I026       |
|         |           | <i>Total - Wire / Check # 189705 (1 detail record)</i>  | <b>375.00</b>    |                                |                          |                           |                   |
| 189706  | 2/24/2020 | RYAN L TURMAN   | 700.00           | MISDX2 COURT APPT ATTY         | 110.2280.73000.2190.0000 | COURT APPOINTED ATTORNEY  | 19-1377 JIMENEZ   |
| 189706  | 2/24/2020 | RYAN L TURMAN   | 500.00           | MISD COURT APPT ATTY           | 110.2280.73000.2190.0000 | COURT APPOINTED ATTORNEY  | 19-795 NUGENT     |
| 189706  | 2/24/2020 | RYAN L TURMAN   | 700.00           | F3 COURT APPT ATTY             | 110.2280.73000.2170.0000 | COURT APPOINTED ATTORNEY  | 77902D PORTILLO   |
| 189706  | 2/24/2020 | RYAN L TURMAN   | 700.00           | F3 COURT APPT ATTY             | 110.2280.73000.2140.0000 | COURT APPOINTED ATTORNEY  | 78044E GREEN      |
| 189706  | 2/24/2020 | RYAN L TURMAN   | 750.00           | CPS A/G ADLITEM                | 110.2280.73000.2185.0000 | COURT APPOINTED ATTORNEY  | 91991E ADAMS 1/29 |
| 189706  | 2/24/2020 | RYAN L TURMAN   | 300.00           | CPS INTERPRETER SERVICE        | 110.2280.73000.2185.0000 | COURT APPOINTED ATTORNEY  | 92807 GUTIERREZ   |
| 189706  | 2/24/2020 | RYAN L TURMAN   | 200.00           | CPS ATTY                       | 110.2280.73000.2185.0000 | COURT APPOINTED ATTORNEY  | 93830E MONTES1/30 |
|         |           | <i>Total - Wire / Check # 189706 (7 detail records)</i> | <b>3,850.00</b>  |                                |                          |                           |                   |
| 189707  | 2/24/2020 | SANDRA L BOYD   | 115.00           | MILEAGE                        | 110.2280.73100.2160.0000 | COURT REPORTER FEES       | 1/22&23/20        |
|         |           | <i>Total - Wire / Check # 189707 (1 detail record)</i>  | <b>115.00</b>    |                                |                          |                           |                   |
| 189708  | 2/24/2020 | SHAFER MORTUARY SERVICES                                | 551.00           | BODY 1/21 REMOVAL/TRANSPORT    | 110.3100.73530.2230.0000 | BODY TRANSPORT            | 2112 HOLMES       |
| 189708  | 2/24/2020 | SHAFER MORTUARY SERVICES                                | 125.00           | BODY 1/22 REMOVAL              | 110.3100.73530.2230.0000 | BODY TRANSPORT            | 2113 INMAN        |
| 189708  | 2/24/2020 | SHAFER MORTUARY SERVICES                                | 500.00           | COUNTY CREMATION 1/30/20       | 110.3200.79040.3200.0000 | BURIAL EXPENSE            | 2133 ANTHONY      |
| 189708  | 2/24/2020 | SHAFER MORTUARY SERVICES                                | 500.00           | COUNTY CREMATION 2/9/20        | 110.3200.79040.3200.0000 | BURIAL EXPENSE            | 2133 APODACA      |
| 189708  | 2/24/2020 | SHAFER MORTUARY SERVICES                                | 500.00           | COUNTY CREMATION 1/28/20       | 110.3200.79040.3200.0000 | BURIAL EXPENSE            | 2133 HOLMES       |
| 189708  | 2/24/2020 | SHAFER MORTUARY SERVICES                                | 500.00           | COUNTY CREMATION 2/1/20        | 110.3200.79040.3200.0000 | BURIAL EXPENSE            | 2133 MENDOZA      |
|         |           | <i>Total - Wire / Check # 189708 (6 detail records)</i> | <b>2,676.00</b>  |                                |                          |                           |                   |
| 189709  | 2/24/2020 | SHERIFF'S OFFICE PETTY CASH - SHERIFF                   | 261.00           | TRANSPORT WITH FEDS            | 271.3160.72500.3160.0000 | EDUCATION & TRAVEL        | 1/30 BIRMINGHAM   |
| 189709  | 2/24/2020 | SHERIFF'S OFFICE PETTY CASH - SHERIFF                   | 58.00            | INMATE TRANSPORT               | 110.4100.75800.4100.0000 | PRISONER- TRAVEL EXPENSES | 2/10 ALBUQUERQUE  |
| 189709  | 2/24/2020 | SHERIFF'S OFFICE PETTY CASH - SHERIFF                   | 48.00            | INMATE TRANSPORT               | 110.4100.75800.4100.0000 | PRISONER- TRAVEL EXPENSES | 2/10 WICHITAFALLS |
| 189709  | 2/24/2020 | SHERIFF'S OFFICE PETTY CASH - SHERIFF                   | 82.00            | INMATE TRANSPORT               | 110.4100.75800.4100.0000 | PRISONER- TRAVEL EXPENSES | 2/13 DALLAS       |
| 189709  | 2/24/2020 | SHERIFF'S OFFICE PETTY CASH - SHERIFF                   | 24.00            | INMATE TRANSPORT               | 110.4100.75800.4100.0000 | PRISONER- TRAVEL EXPENSES | 2/6 LUBBOCK       |
| 189709  | 2/24/2020 | SHERIFF'S OFFICE PETTY CASH - SHERIFF                   | 92.00            | INMATE TRANSPORT               | 110.4100.75800.4100.0000 | PRISONER- TRAVEL EXPENSES | 2/6 TULSA         |
|         |           | <i>Total - Wire / Check # 189709 (6 detail records)</i> | <b>565.00</b>    |                                |                          |                           |                   |
| 189710  | 2/24/2020 | SHERIFFS' ASSOCIATION OF TEXAS                          | 25.00            | ANNUAL DUES                    | 110.3160.74200.3160.0000 | DUES                      | 2020 B.THOMAS     |
|         |           | <i>Total - Wire / Check # 189710 (1 detail record)</i>  | <b>25.00</b>     |                                |                          |                           |                   |
| 189711  | 2/24/2020 | SHERRI AYLOR  | 39.68            | SHERIFF SALE MILEAGE           | 110.1300.74610.1300.0000 | SHERIFF SALE PROPERTY     | 1/22&23/20        |
|         |           | <i>Total - Wire / Check # 189711 (1 detail record)</i>  | <b>39.68</b>     |                                |                          |                           |                   |
| 189712  | 2/24/2020 | SOUTH PLAINS COMMUNICATIONS                             | 6,250.00         | TOWER RENTALS                  | 110.3200.79012.3200.0000 | COMMUNICATION TOWERS EXP  | 19935 FEB20       |
|         |           | <i>Total - Wire / Check # 189712 (1 detail record)</i>  | <b>6,250.00</b>  |                                |                          |                           |                   |
| 189713  | 2/24/2020 | SOUTH PLAINS FORENSIC PATHOLOGY PA                      | 2,750.00         | AUTOPSY LEVEL 2 12/1/19        | 110.3100.73560.2220.0000 | CONTRACT SERVICES         | 5794 HSER         |
| 189713  | 2/24/2020 | SOUTH PLAINS FORENSIC PATHOLOGY PA                      | 2,750.00         | AUTOPSY LEVEL 2 12/7/19        | 110.3100.73560.2220.0000 | CONTRACT SERVICES         | 5796 ANAYA        |
| 189713  | 2/24/2020 | SOUTH PLAINS FORENSIC PATHOLOGY PA                      | 2,200.00         | AUTOPSY LEVEL I 12/2/19        | 110.3100.73560.2220.0000 | CONTRACT SERVICES         | 5796 BABBIT       |
| 189713  | 2/24/2020 | SOUTH PLAINS FORENSIC PATHOLOGY PA                      | 2,750.00         | AUTOPSY LEVEL 2 12/6/19        | 110.3100.73560.2220.0000 | CONTRACT SERVICES         | 5796 JOHNSON      |
| 189713  | 2/24/2020 | SOUTH PLAINS FORENSIC PATHOLOGY PA                      | 2,200.00         | AUTOPSY LEVEL I 12/13/19       | 110.3100.73560.2220.0000 | CONTRACT SERVICES         | 5818 GONZALES     |
| 189713  | 2/24/2020 | SOUTH PLAINS FORENSIC PATHOLOGY PA                      | 2,200.00         | AUTOPSY LEVEL I 12/9/19        | 110.3100.73560.2220.0000 | CONTRACT SERVICES         | 5819 TERRELL      |
| 189713  | 2/24/2020 | SOUTH PLAINS FORENSIC PATHOLOGY PA                      | 2,750.00         | AUTOPSY LEVEL 2 12/10/19       | 110.3100.73560.2220.0000 | CONTRACT SERVICES         | 5820 TUEY         |
| 189713  | 2/24/2020 | SOUTH PLAINS FORENSIC PATHOLOGY PA                      | 2,200.00         | AUTOPSY LEVEL I 1/9/20         | 110.3100.73560.2220.0000 | CONTRACT SERVICES         | 5822 TOVAR        |
|         |           | <i>Total - Wire / Check # 189713 (8 detail records)</i> | <b>19,800.00</b> |                                |                          |                           |                   |
| 189714  | 2/24/2020 | SOUTHERN TIRE MART                                      | 66.00            | MOUNT AND DISMOUNT, TIRE CHANG | 110.7100.76020.7100.0000 | VEHICLE MAINTENANCE-TIRES | 4910035653        |

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|---------|-----------|---|-----------------|--------------------------------|--------------------------|--|----------|
| 189714  | 2/24/2020 | SOUTHERN TIRE MART                                      | 1,254.00        | TIRE, LT245/75R17/10, TOYO CT  | 110.7100.76020.7100.0000 | VEHICLE MAINTENANCE-TIRES 4910035653       |          |
| 189714  | 2/24/2020 | SOUTHERN TIRE MART                                      | 24.00           | TIRE DISPOSAL FEE, LIGHT TRUCK | 110.7100.76020.7100.0000 | VEHICLE MAINTENANCE-TIRES 4910035653       |          |
| 189714  | 2/24/2020 | SOUTHERN TIRE MART                                      | 60.00           | TIRE BALANCE, LIGHT TRUCK      | 110.7100.76020.7100.0000 | VEHICLE MAINTENANCE-TIRES 4910035653       |          |
| 189714  | 2/24/2020 | SOUTHERN TIRE MART                                      | 789.08          | LT265/70R17 OPNCTRY ATII BLK L | 110.7100.76020.7100.0000 | VEHICLE MAINTENANCE-TIRES 4910035654       |          |
| 189714  | 2/24/2020 | SOUTHERN TIRE MART                                      | 16.00           | TIRE DISPOSAL FEE, LIGHT TRUCK | 110.7100.76020.7100.0000 | VEHICLE MAINTENANCE-TIRES 4910035654       |          |
| 189714  | 2/24/2020 | SOUTHERN TIRE MART                                      | 44.00           | MOUNT/DISMOUNT, TIRE CHANGE, L | 110.7100.76020.7100.0000 | VEHICLE MAINTENANCE-TIRES 4910035654       |          |
| 189714  | 2/24/2020 | SOUTHERN TIRE MART                                      | 40.00           | TIRE BALANCE, LIGHT TRUCK      | 110.7100.76020.7100.0000 | VEHICLE MAINTENANCE-TIRES 4910035654       |          |
|         |           | <i>Total - Wire / Check # 189714 (8 detail records)</i> | <b>2,293.08</b> |                                |                          |  |          |
| 189715  | 2/24/2020 | STACY GRANT   | 200.00          | CPS ATTY                       | 110.2280.73000.2185.0000 | COURT APPOINTED ATTORNEY 93390D FLORES1/28 |          |
|         |           | <i>Total - Wire / Check # 189715 (1 detail record)</i>  | <b>200.00</b>   |                                |                          |  |          |
| 189716  | 2/24/2020 | STACY ZAVALA  | 200.00          | CPS A/G ADLITEM                | 110.2280.73000.2185.0000 | COURT APPOINTED ATTORNEY 92996 CASTILLO    |          |
| 189716  | 2/24/2020 | STACY ZAVALA  | 200.00          | CPS A/G ADLITEM                | 110.2280.73000.2185.0000 | COURT APPOINTED ATTORNEY 93007E BARENGAYA  |          |
| 189716  | 2/24/2020 | STACY ZAVALA  | 200.00          | CPS A/G ADLITEM                | 110.2280.73000.2185.0000 | COURT APPOINTED ATTORNEY 93830E LOVANGLAT. |          |
|         |           | <i>Total - Wire / Check # 189716 (3 detail records)</i> | <b>600.00</b>   |                                |                          |  |          |
| 189717  | 2/24/2020 | STEVE AND SONS CONCRETE                                 | 2,800.00        | CONCRETE PAD FOR CLUSTER PO BO | 110.7100.74050.7100.0000 | ROAD REPAIR SUPPLIES 111121                |          |
|         |           | <i>Total - Wire / Check # 189717 (1 detail record)</i>  | <b>2,800.00</b> |                                |                          |  |          |
| 189718  | 2/24/2020 | TAC - MEMBERSHIP SERVICES                               | 25.00           | STAFF DUES                     | 110.1210.74200.1210.0000 | DUES 2020 B.GRAVES                         |          |
|         |           | <i>Total - Wire / Check # 189718 (1 detail record)</i>  | <b>25.00</b>    |                                |                          |  |          |
| 189719  | 2/24/2020 | TASCOSA OFFICE MACHINES                                 | 17.51           | 12/19 COPIER RENTAL            | 110.0000.12310.0000.0000 | ACCTS REC: CSCD MISCELLANEO 172054 DEC19   |          |
| 189719  | 2/24/2020 | TASCOSA OFFICE MACHINES                                 | 232.24          | 12/19 COPIER RENTAL            | 110.0000.12700.0000.0000 | ACCOUNTS REC.-JUV PROBATIO 172054 DEC19    |          |
| 189719  | 2/24/2020 | TASCOSA OFFICE MACHINES                                 | 28.28           | 12/19 COPIER RENTAL            | 110.1100.76600.1100.0000 | EQUIPMENT RENTAL 172054 DEC19              |          |
| 189719  | 2/24/2020 | TASCOSA OFFICE MACHINES                                 | 196.50          | 12/19 COPIER RENTAL            | 110.1120.76600.1120.0000 | EQUIPMENT RENTAL 172054 DEC19              |          |
| 189719  | 2/24/2020 | TASCOSA OFFICE MACHINES                                 | 38.49           | 12/19 COPIER RENTAL            | 110.1130.76600.1130.0000 | EQUIPMENT RENTAL 172054 DEC19              |          |
| 189719  | 2/24/2020 | TASCOSA OFFICE MACHINES                                 | 155.91          | 12/19 COPIER RENTAL            | 110.1200.76600.1200.0000 | EQUIPMENT RENTAL 172054 DEC19              |          |
| 189719  | 2/24/2020 | TASCOSA OFFICE MACHINES                                 | 148.45          | 12/19 COPIER RENTAL            | 110.1210.76600.1210.0000 | EQUIPMENT RENTAL 172054 DEC19              |          |
| 189719  | 2/24/2020 | TASCOSA OFFICE MACHINES                                 | 53.03           | 12/19 COPIER RENTAL            | 110.1220.76600.1220.0000 | EQUIPMENT RENTAL 172054 DEC19              |          |
| 189719  | 2/24/2020 | TASCOSA OFFICE MACHINES                                 | 104.92          | 12/19 COPIER RENTAL            | 110.1230.76600.1230.0000 | EQUIPMENT RENTAL 172054 DEC19              |          |
| 189719  | 2/24/2020 | TASCOSA OFFICE MACHINES                                 | 308.84          | 12/19 COPIER RENTAL            | 110.1300.76600.1300.0000 | EQUIPMENT RENTAL 172054 DEC19              |          |
| 189719  | 2/24/2020 | TASCOSA OFFICE MACHINES                                 | 35.60           | 12/19 COPIER RENTAL            | 110.1400.76600.1400.0000 | EQUIPMENT RENTAL 172054 DEC19              |          |
| 189719  | 2/24/2020 | TASCOSA OFFICE MACHINES                                 | 206.02          | 12/19 COPIER RENTAL            | 110.1500.76600.2100.0000 | EQUIPMENT RENTAL 172054 DEC19              |          |
| 189719  | 2/24/2020 | TASCOSA OFFICE MACHINES                                 | 360.19          | 12/19 COPIER RENTAL            | 110.2100.76600.2100.0000 | EQUIPMENT RENTAL 172054 DEC19              |          |
| 189719  | 2/24/2020 | TASCOSA OFFICE MACHINES                                 | 884.42          | 12/19 COPIER RENTAL            | 110.2110.76600.2110.0000 | EQUIPMENT RENTAL 172054 DEC19              |          |
| 189719  | 2/24/2020 | TASCOSA OFFICE MACHINES                                 | 56.82           | 12/19 COPIER RENTAL            | 110.2130.76600.2130.0000 | EQUIPMENT RENTAL 172054 DEC19              |          |
| 189719  | 2/24/2020 | TASCOSA OFFICE MACHINES                                 | 84.98           | 12/19 COPIER RENTAL            | 110.2140.76600.2140.0000 | EQUIPMENT RENTAL 172054 DEC19              |          |
| 189719  | 2/24/2020 | TASCOSA OFFICE MACHINES                                 | 35.62           | 12/19 COPIER RENTAL            | 110.2150.76600.2150.0000 | EQUIPMENT RENTAL 172054 DEC19              |          |
| 189719  | 2/24/2020 | TASCOSA OFFICE MACHINES                                 | 52.45           | 12/19 COPIER RENTAL            | 110.2160.76600.2160.0000 | EQUIPMENT RENTAL 172054 DEC19              |          |
| 189719  | 2/24/2020 | TASCOSA OFFICE MACHINES                                 | 52.57           | 12/19 COPIER RENTAL            | 110.2170.76600.2170.0000 | EQUIPMENT RENTAL 172054 DEC19              |          |
| 189719  | 2/24/2020 | TASCOSA OFFICE MACHINES                                 | 9.51            | 12/19 COPIER RENTAL            | 110.2185.74000.2185.0000 | STATIONERY & OFFICE SUPPLIES 172054 DEC19  |          |
| 189719  | 2/24/2020 | TASCOSA OFFICE MACHINES                                 | 22.68           | 12/19 COPIER RENTAL            | 110.2190.76600.2190.0000 | EQUIPMENT RENTAL 172054 DEC19              |          |
| 189719  | 2/24/2020 | TASCOSA OFFICE MACHINES                                 | 7.88            | 12/19 COPIER RENTAL            | 110.2200.76600.2200.0000 | EQUIPMENT RENTAL 172054 DEC19              |          |
| 189719  | 2/24/2020 | TASCOSA OFFICE MACHINES                                 | 97.50           | 12/19 COPIER RENTAL            | 110.2210.76600.2210.0000 | EQUIPMENT RENTAL 172054 DEC19              |          |
| 189719  | 2/24/2020 | TASCOSA OFFICE MACHINES                                 | 87.05           | 12/19 COPIER RENTAL            | 110.2220.76600.2220.0000 | EQUIPMENT RENTAL 172054 DEC19              |          |
| 189719  | 2/24/2020 | TASCOSA OFFICE MACHINES                                 | 170.09          | 12/19 COPIER RENTAL            | 110.2230.76600.2230.0000 | EQUIPMENT RENTAL 172054 DEC19              |          |



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| 189719  | 2/24/2020 | TASCOSA OFFICE MACHINES                                  | 109.18          | 12/19 COPIER RENTAL            | 110.2240.76600.2240.0000 | EQUIPMENT RENTAL            | 172054 DEC19      |
| 189719  | 2/24/2020 | TASCOSA OFFICE MACHINES                                  | 121.42          | 12/19 COPIER RENTAL            | 110.2250.76600.2250.0000 | EQUIPMENT RENTAL            | 172054 DEC19      |
| 189719  | 2/24/2020 | TASCOSA OFFICE MACHINES                                  | 254.16          | 12/19 COPIER RENTAL            | 110.2260.76600.2260.0000 | EQUIPMENT RENTAL            | 172054 DEC19      |
| 189719  | 2/24/2020 | TASCOSA OFFICE MACHINES                                  | 390.58          | 12/19 COPIER RENTAL            | 110.2270.76600.2270.0000 | EQUIPMENT RENTAL            | 172054 DEC19      |
| 189719  | 2/24/2020 | TASCOSA OFFICE MACHINES                                  | 914.82          | 12/19 COPIER RENTAL            | 110.3160.76600.3160.0000 | EQUIPMENT RENTAL            | 172054 DEC19      |
| 189719  | 2/24/2020 | TASCOSA OFFICE MACHINES                                  | 101.62          | 12/19 COPIER RENTAL            | 110.3210.76600.3210.0000 | EQUIPMENT RENTAL            | 172054 DEC19      |
| 189719  | 2/24/2020 | TASCOSA OFFICE MACHINES                                  | 1,613.96        | 12/19 COPIER RENTAL            | 110.4100.76600.4100.0000 | EQUIPMENT RENTAL            | 172054 DEC19      |
| 189719  | 2/24/2020 | TASCOSA OFFICE MACHINES                                  | 835.67          | 12/19 COPIER RENTAL            | 110.4200.76600.4200.0000 | EQUIPMENT RENTAL            | 172054 DEC19      |
| 189719  | 2/24/2020 | TASCOSA OFFICE MACHINES                                  | 430.06          | 12/19 COPIER RENTAL            | 110.5310.76600.5310.0000 | EQUIPMENT RENTAL            | 172054 DEC19      |
| 189719  | 2/24/2020 | TASCOSA OFFICE MACHINES                                  | 33.00           | 12/19 COPIER RENTAL            | 110.5330.76600.5330.0000 | EQUIPMENT RENTAL            | 172054 DEC19      |
| 189719  | 2/24/2020 | TASCOSA OFFICE MACHINES                                  | 9.53            | 12/19 COPIER RENTAL            | 110.7100.76610.7100.0000 | EQUIP RENTALS & MAINT AGRE  | 172054 DEC19      |
| 189719  | 2/24/2020 | TASCOSA OFFICE MACHINES                                  | 5.21            | 1/20 COPIER SWITCHOUT FINAL    | 110.0000.12700.0000.0000 | ACCOUNTS REC.-JUV PROBATIO  | 174981 1/20       |
| 189719  | 2/24/2020 | TASCOSA OFFICE MACHINES                                  | 25.54           | 1/20 COPIER SWITCHOUT FINAL    | 110.1210.76600.1210.0000 | EQUIPMENT RENTAL            | 174981 1/20       |
| 189719  | 2/24/2020 | TASCOSA OFFICE MACHINES                                  | 4.99            | 1/20 COPIER SWITCHOUT FINAL    | 110.1230.76600.1230.0000 | EQUIPMENT RENTAL            | 174981 1/20       |
| 189719  | 2/24/2020 | TASCOSA OFFICE MACHINES                                  | 21.29           | 1/20 COPIER SWITCHOUT FINAL    | 110.1500.76600.2100.0000 | EQUIPMENT RENTAL            | 174981 1/20       |
| 189719  | 2/24/2020 | TASCOSA OFFICE MACHINES                                  | 3.10            | 1/20 COPIER SWITCHOUT FINAL    | 110.2130.76600.2130.0000 | EQUIPMENT RENTAL            | 174981 1/20       |
| 189719  | 2/24/2020 | TASCOSA OFFICE MACHINES                                  | 7.34            | 1/20 COPIER SWITCHOUT FINAL    | 110.2140.76600.2140.0000 | EQUIPMENT RENTAL            | 174981 1/20       |
| 189719  | 2/24/2020 | TASCOSA OFFICE MACHINES                                  | 0.62            | 1/20 COPIER SWITCHOUT FINAL    | 110.2160.76600.2160.0000 | EQUIPMENT RENTAL            | 174981 1/20       |
| 189719  | 2/24/2020 | TASCOSA OFFICE MACHINES                                  | 3.06            | 1/20 COPIER SWITCHOUT FINAL    | 110.2170.76600.2170.0000 | EQUIPMENT RENTAL            | 174981 1/20       |
| 189719  | 2/24/2020 | TASCOSA OFFICE MACHINES                                  | 4.02            | 1/20 COPIER SWITCHOUT FINAL    | 110.2190.76600.2190.0000 | EQUIPMENT RENTAL            | 174981 1/20       |
| 189719  | 2/24/2020 | TASCOSA OFFICE MACHINES                                  | 0.22            | 1/20 COPIER SWITCHOUT FINAL    | 110.2200.76600.2200.0000 | EQUIPMENT RENTAL            | 174981 1/20       |
| 189719  | 2/24/2020 | TASCOSA OFFICE MACHINES                                  | 12.34           | 1/20 COPIER SWITCHOUT FINAL    | 110.2210.76600.2210.0000 | EQUIPMENT RENTAL            | 174981 1/20       |
| 189719  | 2/24/2020 | TASCOSA OFFICE MACHINES                                  | 21.63           | 1/20 COPIER SWITCHOUT FINAL    | 110.2240.76600.2240.0000 | EQUIPMENT RENTAL            | 174981 1/20       |
| 189719  | 2/24/2020 | TASCOSA OFFICE MACHINES                                  | 44.62           | 1/20 COPIER SWITCHOUT FINAL    | 110.2270.76600.2270.0000 | EQUIPMENT RENTAL            | 174981 1/20       |
| 189719  | 2/24/2020 | TASCOSA OFFICE MACHINES                                  | 57.39           | 1/20 COPIER SWITCHOUT FINAL    | 110.3160.76600.3160.0000 | EQUIPMENT RENTAL            | 174981 1/20       |
| 189719  | 2/24/2020 | TASCOSA OFFICE MACHINES                                  | 88.25           | 1/20 COPIER SWITCHOUT FINAL    | 110.4100.76600.4100.0000 | EQUIPMENT RENTAL            | 174981 1/20       |
|         |           | <i>Total - Wire / Check # 189719 (51 detail records)</i> | <b>8,561.17</b> |                                |                          |                             |                   |
| 189720  | 2/24/2020 | TD HAMMONS   | 600.00          | JUVENILE COURT APPT ATTY       | 110.2280.73000.2190.0000 | COURT APPOINTED ATTORNEY    | 11189J1 WALDEN    |
| 189720  | 2/24/2020 | TD HAMMONS   | 300.00          | JUVENILE COURT APPT ATTY       | 110.2280.73000.2190.0000 | COURT APPOINTED ATTORNEY    | 11257J1 BALDERRAM |
| 189720  | 2/24/2020 | TD HAMMONS   | 200.00          | CPS ATTY ADLITEM               | 110.2280.73000.2185.0000 | COURT APPOINTED ATTORNEY    | 93273E COOPER12/3 |
| 189720  | 2/24/2020 | TD HAMMONS   | 200.00          | CPS A/G ADLITEM                | 110.2280.73000.2185.0000 | COURT APPOINTED ATTORNEY    | 93387 REYES 1/21  |
| 189720  | 2/24/2020 | TD HAMMONS   | 200.00          | CPS A/G ADLITEM                | 110.2280.73000.2185.0000 | COURT APPOINTED ATTORNEY    | 93406E MORIN      |
| 189720  | 2/24/2020 | TD HAMMONS   | 200.00          | CPS ATTY ADLITEM               | 110.2280.73000.2185.0000 | COURT APPOINTED ATTORNEY    | 93819 HERNANDEZ   |
| 189720  | 2/24/2020 | TD HAMMONS   | 300.00          | CPS ATTY ADLITEM               | 110.2280.73000.2185.0000 | COURT APPOINTED ATTORNEY    | 93819 HERNANDEZ.  |
| 189720  | 2/24/2020 | TD HAMMONS   | 200.00          | CPS ATTY ADLITEM               | 110.2280.73000.2185.0000 | COURT APPOINTED ATTORNEY    | 93823E GODINA.    |
|         |           | <i>Total - Wire / Check # 189720 (8 detail records)</i>  | <b>2,200.00</b> |                                |                          |                             |                   |
| 189721  | 2/24/2020 | TECHNIQUE DATA SYSTEMS                                   | 425.00          | CANON CR-190I II CHECK SCANNER | 110.1300.73675.1300.0000 | CONTRACT SERVICES: SOFTWARE | 52246             |
| 189721  | 2/24/2020 | TECHNIQUE DATA SYSTEMS                                   | 945.00          | JAGUAR DESKTOP REMIT           | 110.1300.73675.1300.0000 | CONTRACT SERVICES: SOFTWARE | 52246             |
| 189721  | 2/24/2020 | TECHNIQUE DATA SYSTEMS                                   | 300.00          | MI ACCOUNTING INTERFACE        | 110.1300.73675.1300.0000 | CONTRACT SERVICES: SOFTWARE | 52246             |
|         |           | <i>Total - Wire / Check # 189721 (3 detail records)</i>  | <b>1,670.00</b> |                                |                          |                             |                   |
| 189722  | 2/24/2020 | TEXAS COMMISSION ON LAW ENFORCEMENT                      | 2,660.00        | JAILER FIREARMS CERTIFICATE    | 110.3160.72500.4100.0000 | EDUCATION & TRAVEL          | 76 APPLICATIONS   |
|         |           | <i>Total - Wire / Check # 189722 (1 detail record)</i>   | <b>2,660.00</b> |                                |                          |                             |                   |
| 189723  | 2/24/2020 | TEXAS DEPT OF LICENSING & REGULATION                     | 140.00          | BOILER INSPECTIONS             | 110.1440.77000.1400.0000 | REPAIR & MAINT-BUILDING     | 10105165          |

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| 189723  | 2/24/2020 | TEXAS DEPT OF LICENSING & REGULATION                    | 70.00           | BOILER INSPECTIONS             | 110.1410.77000.1400.0000 | REPAIR & MAINT- BUILDING    | 10105172          |          |
| 189723  | 2/24/2020 | TEXAS DEPT OF LICENSING & REGULATION                    | 70.00           | BOILER INSPECTIONS             | 110.1480.77000.1400.0000 | REPAIR & MAINT-BUILDING     | 10105237          |          |
| 189723  | 2/24/2020 | TEXAS DEPT OF LICENSING & REGULATION                    | 140.00          | BOILER INSPECTIONS             | 110.1480.77000.1400.0000 | REPAIR & MAINT-BUILDING     | 10105360          |          |
| 189723  | 2/24/2020 | TEXAS DEPT OF LICENSING & REGULATION                    | 70.00           | BOILER INSPECTION              | 110.1410.77000.1400.0000 | REPAIR & MAINT- BUILDING    | 10105920          |          |
|         |           | <i>Total - Wire / Check # 189723 (5 detail records)</i> | <b>490.00</b>   |                                |                          |                             |                   |          |
| 189724  | 2/24/2020 | TEXAS PANHANDLE CENTERS                                 | 304.60          | T1 LINES                       | 110.1130.74530.1130.0000 | NETWORK CONNECTIVITY        | 013120P           |          |
|         |           | <i>Total - Wire / Check # 189724 (1 detail record)</i>  | <b>304.60</b>   |                                |                          |                             |                   |          |
| 189725  | 2/24/2020 | TEXAS STATE UNIVERSITY                                  | 150.00          | REGISTRATION                   | 110.2220.72500.2220.0000 | EDUCATION & TRAVEL          | 3/23 L.GRADY      |          |
|         |           | <i>Total - Wire / Check # 189725 (1 detail record)</i>  | <b>150.00</b>   |                                |                          |                             |                   |          |
| 189726  | 2/24/2020 | THERESA LYNN RATLIFF                                    | 200.00          | CPS A/G ADLITEM                | 110.2280.73000.2185.0000 | COURT APPOINTED ATTORNEY    | 93819 HERNANDEZ.  |          |
|         |           | <i>Total - Wire / Check # 189726 (1 detail record)</i>  | <b>200.00</b>   |                                |                          |                             |                   |          |
| 189727  | 2/24/2020 | THOMSON REUTERS-WEST PAYMENT CENTER                     | 205.00          | CLEAR SKIPTRACING              | 110.2280.74100.2280.0000 | SUBSCRIPTIONS & PUBLICATION | 841738413 COLLECT |          |
| 189727  | 2/24/2020 | THOMSON REUTERS-WEST PAYMENT CENTER                     | 205.00          | CLEAR SKIPTRACING              | 110.2280.74100.2280.0000 | SUBSCRIPTIONS & PUBLICATION | 841742582 CC      |          |
| 189727  | 2/24/2020 | THOMSON REUTERS-WEST PAYMENT CENTER                     | 155.00          | CLEAR LAW ENFORCEMENT          | 110.2280.74100.2280.0000 | SUBSCRIPTIONS & PUBLICATION | 841744534 CONSTBL |          |
| 189727  | 2/24/2020 | THOMSON REUTERS-WEST PAYMENT CENTER                     | 195.00          | CLEAR LAW INVESTIGATOR         | 110.2280.74100.2280.0000 | SUBSCRIPTIONS & PUBLICATION | 841758492 DA      |          |
| 189727  | 2/24/2020 | THOMSON REUTERS-WEST PAYMENT CENTER                     | 195.00          | CLEAR LAW INVESTIGATOR         | 110.2280.74100.2280.0000 | SUBSCRIPTIONS & PUBLICATION | 841758493 CA      |          |
|         |           | <i>Total - Wire / Check # 189727 (5 detail records)</i> | <b>955.00</b>   |                                |                          |                             |                   |          |
| 189728  | 2/24/2020 | TRAINING STRATEGIES, INC.                               | 300.00          | REGISTRATION                   | 110.2110.72500.2110.0000 | EDUCATION & TRAVEL          | 4/16 C.SNIDER     |          |
|         |           | <i>Total - Wire / Check # 189728 (1 detail record)</i>  | <b>300.00</b>   |                                |                          |                             |                   |          |
| 189729  | 2/24/2020 | TRAVIS LEE TIDMORE                                      | 750.00          | CPS ATTY                       | 110.2280.73000.2185.0000 | COURT APPOINTED ATTORNEY    | 73128D RAMOS..    |          |
| 189729  | 2/24/2020 | TRAVIS LEE TIDMORE                                      | 3,000.00        | APPEAL COURT APPT ATTY         | 110.2280.73000.2130.0000 | COURT APPOINTED ATTORNEY    | 76765A MITCHELL   |          |
| 189729  | 2/24/2020 | TRAVIS LEE TIDMORE                                      | 700.00          | F3 COURT APPT ATTY             | 110.2280.73000.2160.0000 | COURT APPOINTED ATTORNEY    | 77317C READ       |          |
| 189729  | 2/24/2020 | TRAVIS LEE TIDMORE                                      | 700.00          | F3 COURT APPT ATTY             | 110.2280.73000.2160.0000 | COURT APPOINTED ATTORNEY    | 78226 MITCHELL    |          |
| 189729  | 2/24/2020 | TRAVIS LEE TIDMORE                                      | 500.00          | FSJ COURT APPT ATTY            | 110.2280.73000.2150.0000 | COURT APPOINTED ATTORNEY    | 78306B DOBBINS    |          |
| 189729  | 2/24/2020 | TRAVIS LEE TIDMORE                                      | 200.00          | CPS ATTY                       | 110.2280.73000.2185.0000 | COURT APPOINTED ATTORNEY    | 93029D            |          |
| 189729  | 2/24/2020 | TRAVIS LEE TIDMORE                                      | 200.00          | CPS ATTY ADLITEM               | 110.2280.73000.2185.0000 | COURT APPOINTED ATTORNEY    | 93823E SAY..      |          |
|         |           | <i>Total - Wire / Check # 189729 (7 detail records)</i> | <b>6,050.00</b> |                                |                          |                             |                   |          |
| 189730  | 2/24/2020 | TROY ANDREW BLACKWELL                                   | 500.00          | MISD COURT APPT ATTY           | 110.2280.73000.2190.0000 | COURT APPOINTED ATTORNEY    | 19-876 PEBBLES    |          |
|         |           | <i>Total - Wire / Check # 189730 (1 detail record)</i>  | <b>500.00</b>   |                                |                          |                             |                   |          |
| 189731  | 2/24/2020 | U.S. CORRECTIONS  | 917.70          | INMATE TRANSPORT               | 110.4100.75800.4100.0000 | PRISONER- TRAVEL EXPENSES   | 196653 SALAZAR    |          |
| 189731  | 2/24/2020 | U.S. CORRECTIONS  | 1,118.80        | INMATE TRANSPORT               | 110.4100.75800.4100.0000 | PRISONER- TRAVEL EXPENSES   | 196886 MCKINNEY   |          |
| 189731  | 2/24/2020 | U.S. CORRECTIONS  | 822.25          | INMATE TRANSPORT               | 110.4100.75800.4100.0000 | PRISONER- TRAVEL EXPENSES   | 196900 HAYS       |          |
|         |           | <i>Total - Wire / Check # 189731 (3 detail records)</i> | <b>2,858.75</b> |                                |                          |                             |                   |          |
| 189732  | 2/24/2020 | UNIVERSITY OF MISSOURI                                  | 1,170.00        | REGISTRATION                   | 110.3160.72500.3160.0000 | EDUCATION & TRAVEL          | 6/8 2-OFFICERS    |          |
|         |           | <i>Total - Wire / Check # 189732 (1 detail record)</i>  | <b>1,170.00</b> |                                |                          |                             |                   |          |
| 189733  | 2/24/2020 | VARITEC SOLUTIONS                                       | 1,703.00        | FI SERIES END SUCTION PUMP FOR | 110.1405.77000.1400.0000 | REPAIR & MAINT-BUILDING     | 43                |          |
|         |           | <i>Total - Wire / Check # 189733 (1 detail record)</i>  | <b>1,703.00</b> |                                |                          |                             |                   |          |
| 189734  | 2/24/2020 | WAGNER SUPPLY   | 972.15          | ENMOTION PAPER TOWELS          | 110.4100.75100.4100.0000 | PRISONER- HOUSEKEEPING SUP  | 7076              |          |
| 189734  | 2/24/2020 | WAGNER SUPPLY   | 101.76          | BLEACH, GENERIC HOUSEHOLD, GAL | 110.4100.75100.4100.0000 | PRISONER- HOUSEKEEPING SUP  | 7076              |          |
| 189734  | 2/24/2020 | WAGNER SUPPLY   | 257.10          | PAPER TOWELS, ROLL, NATURAL, 4 | 110.4100.75100.4100.0000 | PRISONER- HOUSEKEEPING SUP  | 7076              |          |
|         |           | <i>Total - Wire / Check # 189734 (3 detail records)</i> | <b>1,331.01</b> |                                |                          |                             |                   |          |
| 189735  | 2/24/2020 | WAYNE BROOKS BARFIELD JR                                | 400.00          | MISD COURT APPT ATTY           | 110.2280.73000.2200.0000 | COURT APPOINTED ATTORNEY    | 18-1133 GONZALEZ  |          |
| 189735  | 2/24/2020 | WAYNE BROOKS BARFIELD JR                                | 500.00          | FSJ COURT APPT ATTY            | 110.2280.73000.2200.0000 | COURT APPOINTED ATTORNEY    | 75665D SHAW       |          |

| Check # | Date      | Vendor   | Amount           | Description                    | Account #                | Invoice #                                  | 19 of 29 |
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| 189735  | 2/24/2020 | WAYNE BROOKS BARFIELD JR                                 | 700.00           | F3 COURT APPT ATTY             | 110.2280.73000.2160.0000 | COURT APPOINTED ATTORNEY 76354C PROFANCIK. |          |
| 189735  | 2/24/2020 | WAYNE BROOKS BARFIELD JR                                 | 700.00           | F3 COURT APPT ATTY             | 110.2280.73000.2170.0000 | COURT APPOINTED ATTORNEY 76679D MCGAVOCK   |          |
| 189735  | 2/24/2020 | WAYNE BROOKS BARFIELD JR                                 | 1,000.00         | F2 COURT APPT ATTY             | 110.2280.73000.2170.0000 | COURT APPOINTED ATTORNEY 77258D ANDERSON   |          |
| 189735  | 2/24/2020 | WAYNE BROOKS BARFIELD JR                                 | 200.00           | CPS G ADLITEM                  | 110.2280.73000.2185.0000 | COURT APPOINTED ATTORNEY 91445D BC/AB      |          |
| 189735  | 2/24/2020 | WAYNE BROOKS BARFIELD JR                                 | 750.00           | CPS ATTY                       | 110.2280.73000.2185.0000 | COURT APPOINTED ATTORNEY 92092D WALDEN     |          |
| 189735  | 2/24/2020 | WAYNE BROOKS BARFIELD JR                                 | 750.00           | CPS ATTY                       | 110.2280.73000.2185.0000 | COURT APPOINTED ATTORNEY 92108E HOLLING    |          |
| 189735  | 2/24/2020 | WAYNE BROOKS BARFIELD JR                                 | 200.00           | CPS ATTY ADLITEM               | 110.2280.73000.2185.0000 | COURT APPOINTED ATTORNEY 93374 FOREMAN.    |          |
| 189735  | 2/24/2020 | WAYNE BROOKS BARFIELD JR                                 | 200.00           | CPS G ADLITEM                  | 110.2280.73000.2185.0000 | COURT APPOINTED ATTORNEY 93390D JF/KM.     |          |
|         |           | <i>Total - Wire / Check # 189735 (10 detail records)</i> | <b>5,400.00</b>  |                                |                          |  |          |
| 189736  | 2/24/2020 | WEST TECHS CHILL WATER SPECIALIST,LLC                    | 68.19            | FREIGHT CHARGE                 | 110.1410.77000.1400.0000 | REPAIR & MAINT- BUILDING S12222            |          |
| 189736  | 2/24/2020 | WEST TECHS CHILL WATER SPECIALIST,LLC                    | 19.44            | BUNA GASKETS 0226980/01        | 110.1410.77000.1400.0000 | REPAIR & MAINT- BUILDING S12222            |          |
| 189736  | 2/24/2020 | WEST TECHS CHILL WATER SPECIALIST,LLC                    | 1,004.70         | OIL FILTERS                    | 110.1410.77000.1400.0000 | REPAIR & MAINT- BUILDING S12222            |          |
|         |           | <i>Total - Wire / Check # 189736 (3 detail records)</i>  | <b>1,092.33</b>  |                                |                          |  |          |
| 189737  | 2/24/2020 | WHITTENBURG & STRANGE, P.C.                              | 200.00           | CPS A/G ADLITEM                | 110.2280.73000.2185.0000 | COURT APPOINTED ATTORNEY 70596D WARREN..   |          |
| 189737  | 2/24/2020 | WHITTENBURG & STRANGE, P.C.                              | 200.00           | CPS ATTY ADLITEM               | 110.2280.73000.2185.0000 | COURT APPOINTED ATTORNEY 93007E MUYENZI..  |          |
| 189737  | 2/24/2020 | WHITTENBURG & STRANGE, P.C.                              | 200.00           | CPS ATTY ADLITEM               | 110.2280.73000.2185.0000 | COURT APPOINTED ATTORNEY 93874D GALVAN     |          |
|         |           | <i>Total - Wire / Check # 189737 (3 detail records)</i>  | <b>600.00</b>    |                                |                          |  |          |
| 189738  | 2/24/2020 | ZOLL MEDICAL CORPORATION                                 | 84.39            | SHI[PPING & HANDLING           | 272.3160.74700.3160.0843 | NON-CAPITAL EQUIPMENT 3006532              |          |
| 189738  | 2/24/2020 | ZOLL MEDICAL CORPORATION                                 | 4,185.00         | AED, POWERHEART G5, FULL AUTO, | 272.3160.74700.3160.0843 | NON-CAPITAL EQUIPMENT 3006532              |          |
|         |           | <i>Total - Wire / Check # 189738 (2 detail records)</i>  | <b>4,269.39</b>  |                                |                          |  |          |
| 189739  | 2/24/2020 | ANDREWS & ASSOCIATES I.T. SOLUTIONS, LLC                 | 94,259.42        | MSA FEE                        | 110.1130.73560.1130.0000 | CONTRACT SERVICES 43818 2/20/20            |          |
|         |           | <i>Total - Wire / Check # 189739 (1 detail record)</i>   | <b>94,259.42</b> |                                |                          |  |          |
| 189740  | 2/24/2020 | KERRY B HANEY  | 500.00           | MISD COURT APPT ATTY           | 110.2280.73000.2200.0000 | COURT APPOINTED ATTORNEY 19-1215 HRE       |          |
|         |           | <i>Total - Wire / Check # 189740 (1 detail record)</i>   | <b>500.00</b>    |                                |                          |  |          |
|         |           | Total Accounts Payable Checks                            | 581,538.89       |                                |                          |  |          |

#### WIRE TRANSFERS

|      |           |   |                   |                      |                          |                                     |  |
|------|-----------|---|-------------------|----------------------|--------------------------|-------------------------------------|--|
| 1361 | 1/7/2020  | POTTER COUNTY JUVENILE WIRE                           | 999,672.25        | 2ND QTR EXPENDITURES | 110.4210.71000.4210.0000 | EXPENSES - JUVENILE JAN20-MAR20     |  |
|      |           | <i>Total - Wire / Check # 1361 (1 detail record)</i>  | <b>999,672.25</b> |                      |                          |                                     |  |
| 1362 | 1/23/2020 | DISTRICT CLERK JURY FUND WIRE                         | 40.00             | 1/23/20 GRAND JUROR  | 110.2250.73811.2250.0000 | SALARY- GRAND JURORS 1/23/20 JURORS |  |
| 1362 | 1/23/2020 | DISTRICT CLERK JURY FUND WIRE                         | 450.00            | 1/23/20 PETIT JURORS | 110.2250.73812.2250.0000 | SALARY- PETIT JURORS 1/23/20 JURORS |  |
|      |           | <i>Total - Wire / Check # 1362 (2 detail records)</i> | <b>490.00</b>     |                      |                          |                                     |  |
| 1363 | 1/31/2020 | DISTRICT CLERK JURY FUND WIRE                         | 720.00            | 1/31/20 PETIT JURORS | 110.2250.73812.2250.0000 | SALARY- PETIT JURORS 1/31/20 JURORS |  |
|      |           | <i>Total - Wire / Check # 1363 (1 detail record)</i>  | <b>720.00</b>     |                      |                          |                                     |  |
| 1364 | 2/6/2020  | AETNA CLAIMS - WIRE                                   | 27,802.07         | 1/31/20 CLAIMS       | 600.1150.79600.1150.0000 | CLAIMS 1/31/20 CLAIMS               |  |
|      |           | <i>Total - Wire / Check # 1364 (1 detail record)</i>  | <b>27,802.07</b>  |                      |                          |                                     |  |
| 1365 | 2/6/2020  | AETNA CLAIMS - WIRE                                   | 84,353.25         | 2/3/20 CLAIMS        | 600.1150.79600.1150.0000 | CLAIMS 2/3/20 CLAIMS                |  |
|      |           | <i>Total - Wire / Check # 1365 (1 detail record)</i>  | <b>84,353.25</b>  |                      |                          |                                     |  |
| 1366 | 2/6/2020  | TAC HEALTH & EMPLOYEE BENEFITS WIRE                   | 272.77            | 1/27-31/20 CLAIMS    | 600.1150.79600.1150.0000 | CLAIMS 1/27-31/20 CLAIMS            |  |
|      |           | <i>Total - Wire / Check # 1366 (1 detail record)</i>  | <b>272.77</b>     |                      |                          |                                     |  |
| 1367 | 2/7/2020  | DISTRICT CLERK JURY FUND WIRE                         | 396.00            | 2/7/20 PETIT JURORS  | 110.2250.73812.2250.0000 | SALARY- PETIT JURORS 2/7/20 JURORS  |  |
|      |           | <i>Total - Wire / Check # 1367 (1 detail record)</i>  | <b>396.00</b>     |                      |                          |                                     |  |
| 1368 | 2/14/2020 | DISTRICT CLERK JURY FUND WIRE                         | 1,174.00          | 2/24/20 PETIT JURORS | 110.2250.73812.2250.0000 | SALARY- PETIT JURORS 2/14/20 JURORS |  |

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|--|-----------|--|-----------------|--------------------------------|--------------------------|--|----------|
| <i>Total - Wire / Check # 1368 (1 detail record)</i> |           |  | <b>1,174.00</b> |                                |                          |  |          |
| 1369   | 2/19/2020 | CDW GOVERNMENT, INC.                       | 718.20          | 4 - HP LASERJET PRO M404N PRIN | 110.0000.12310.0000.0000 | ACCTS REC: CSCD MISCELLANEO 02/5/20 0002 6072  |          |
| 1369   | 2/19/2020 | FRED PRYOR SEMINARS                        | 149.00          | CYNTHIA ANAYA TRAINING- 3/24/2 | 110.0000.12310.0000.0000 | ACCTS REC: CSCD MISCELLANEO 02/5/20 0002 6072  |          |
| 1369   | 2/19/2020 | JETBRAINS AMERICAS                         | 239.00          | SOFTWARE-RESHARPER ULTIMATE (2 | 110.0000.12310.0000.0000 | ACCTS REC: CSCD MISCELLANEO 02/5/20 0002 6072  |          |
| 1369   | 2/19/2020 | OFFICE DEPOT                               | 63.20           | RED AND BLUE FOLDERS FOR SUB A | 110.0000.12310.0000.0000 | ACCTS REC: CSCD MISCELLANEO 02/5/20 0002 6072  |          |
| 1369   | 2/19/2020 | OFFICE DEPOT                               | 73.20           | HAND SANITIZER, PAPERCLIPS, PE | 110.0000.12310.0000.0000 | ACCTS REC: CSCD MISCELLANEO 02/5/20 0002 6072  |          |
| 1369   | 2/19/2020 | OFFICE DEPOT                               | 65.48           | HAND SANITIZER, CLOROX WIPES,  | 110.0000.12310.0000.0000 | ACCTS REC: CSCD MISCELLANEO 02/5/20 0002 6072  |          |
| 1369   | 2/19/2020 | OFFICE DEPOT                               | 40.12           | LABELS, SHARPIE BLACK MARKER,  | 110.0000.12310.0000.0000 | ACCTS REC: CSCD MISCELLANEO 02/5/20 0002 6072  |          |
| 1369   | 2/19/2020 | OFFICE DEPOT                               | 59.88           | FILE FOLDERS, INDEX CARDS, ASP | 110.0000.12310.0000.0000 | ACCTS REC: CSCD MISCELLANEO 02/5/20 0002 6072  |          |
| 1369   | 2/19/2020 | OFFICEWISE FURN & SUPPLY                   | 111.90          | DYMO LABELS                    | 110.0000.12310.0000.0000 | ACCTS REC: CSCD MISCELLANEO 02/5/20 0002 6072  |          |
| 1369   | 2/19/2020 | AMZN MKTP US                               | 28.57           | 2 BUSINESS CARD HOLDERS WITH C | 110.0000.12700.0000.0000 | ACCOUNTS REC.-JUV PROBATIO 02/5/20 0002 6072   |          |
| 1369   | 2/19/2020 | AN CHEVROLET                               | 36.34           | UNIT 20564 JUVENILE PROBATION  | 110.0000.12700.0000.0000 | ACCOUNTS REC.-JUV PROBATIO 02/5/20 0002 6072   |          |
| 1369   | 2/19/2020 | GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS | 104.00          | 1 NEW TIRE FOR JUVENILE PROBAT | 110.0000.12700.0000.0000 | ACCOUNTS REC.-JUV PROBATIO 02/5/20 0002 6072   |          |
| 1369   | 2/19/2020 | GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS | 312.00          | 4 NEW TIRES FOR JUVENILE PROBA | 110.0000.12700.0000.0000 | ACCOUNTS REC.-JUV PROBATIO 02/5/20 0002 6072   |          |
| 1369   | 2/19/2020 | LOOK OPTICAL                               | 25.00           | GLASSES REPAIR FOR JOLEE WESLE | 110.0000.12700.0000.0000 | ACCOUNTS REC.-JUV PROBATIO 02/5/20 0002 6072   |          |
| 1369   | 2/19/2020 | OFFICEWISE FURN & SUPPLY                   | 39.46           | DURACELL AA, AND AAA BATTERIES | 110.0000.12700.0000.0000 | ACCOUNTS REC.-JUV PROBATIO 02/5/20 0002 6072   |          |
| 1369   | 2/19/2020 | OFFICEWISE FURN & SUPPLY                   | 264.36          | ORGANIZER, FOLDERS, WIPES, CLI | 110.0000.12700.0000.0000 | ACCOUNTS REC.-JUV PROBATIO 02/5/20 0002 6072   |          |
| 1369   | 2/19/2020 | O'REILLY AUTO PARTS                        | 19.98           | UNIT 21997 JUVENILE PROBATION  | 110.0000.12700.0000.0000 | ACCOUNTS REC.-JUV PROBATIO 02/5/20 0002 6072   |          |
| 1369   | 2/19/2020 | O'REILLY AUTO PARTS                        | 122.86          | UNIT 21573 JUVENILE PROBATION  | 110.0000.12700.0000.0000 | ACCOUNTS REC.-JUV PROBATIO 02/5/20 0002 6072   |          |
| 1369   | 2/19/2020 | SQ *INK AND IMAGE                          | 65.00           | BUSINESS CARDS FOR TROY AND VE | 110.0000.12700.0000.0000 | ACCOUNTS REC.-JUV PROBATIO 02/5/20 0002 6072   |          |
| 1369   | 2/19/2020 | THE UPS STORE #4558                        | 16.62           | MAIL JUVENILE 1880012775 ITEMS | 110.0000.12700.0000.0000 | ACCOUNTS REC.-JUV PROBATIO 02/5/20 0002 6072   |          |
| 1369   | 2/19/2020 | WAL-MART COMMUNITY BRC                     | 19.90           | SNACKS - CYT GROUP AND PARENTI | 110.0000.12700.0000.0000 | ACCOUNTS REC.-JUV PROBATIO 02/5/20 0002 6072   |          |
| 1369   | 2/19/2020 | WAL-MART COMMUNITY BRC                     | 24.92           | HDMI CABLES FOR TROY           | 110.0000.12700.0000.0000 | ACCOUNTS REC.-JUV PROBATIO 02/5/20 0002 6072   |          |
| 1369   | 2/19/2020 | WAL-MART COMMUNITY BRC                     | 3.98            | SNACKS FOR CYT PARENT GROUP    | 110.0000.12700.0000.0000 | ACCOUNTS REC.-JUV PROBATIO 02/5/20 0002 6072   |          |
| 1369   | 2/19/2020 | OFFICEWISE FURN & SUPPLY                   | 408.95          | AA BATTERIES, PRINTER TONER, C | 110.1100.74000.1100.0000 | STATIONERY & OFFICE SUPPLIES 02/5/20 0002 6072 |          |
| 1369   | 2/19/2020 | AMAZON.COM                                 | 167.20          | STARTECH.COM DISPLAY PORT TO V | 110.1130.74940.1130.0000 | NETWORK EXPENSE 02/5/20 0002 6072              |          |
| 1369   | 2/19/2020 | AMZN MKTP US                               | 26.50           | 1 50FT ROLL BLACK SPLIT LOOM C | 110.1130.74940.1130.0000 | NETWORK EXPENSE 02/5/20 0002 6072              |          |
| 1369   | 2/19/2020 | CABLEEXPRESSCORP CXTEC                     | 519.61          | 2 CISCO POWER SUPPLIES         | 110.1130.74940.1130.0000 | NETWORK EXPENSE 02/5/20 0002 6072              |          |
| 1369   | 2/19/2020 | CDW GOVERNMENT, INC.                       | 288.75          | 15 OF TRIPP LITE 10GB DUPLEX M | 110.1130.74940.1130.0000 | NETWORK EXPENSE 02/5/20 0002 6072              |          |
| 1369   | 2/19/2020 | DNH*GODADDY.COM                            | 79.99           | STANDARD SSL RENEWAL (1YR TERM | 110.1130.74940.1130.0000 | NETWORK EXPENSE 02/5/20 0002 6072              |          |
| 1369   | 2/19/2020 | DNH*GODADDY.COM                            | 79.99           | STANDARD SSL RENEWAL (1YR TERM | 110.1130.74940.1130.0000 | NETWORK EXPENSE 02/5/20 0002 6072              |          |
| 1369   | 2/19/2020 | DNH*GODADDY.COM                            | 369.99          | STANDARD WILDCARD SSL (1YR TER | 110.1130.74940.1130.0000 | NETWORK EXPENSE 02/5/20 0002 6072              |          |
| 1369   | 2/19/2020 | MONOPRICE, INC                             | 281.62          | MONOPORCE 3-PACK HOOP & LOOP F | 110.1130.74940.1130.0000 | NETWORK EXPENSE 02/5/20 0002 6072              |          |
| 1369   | 2/19/2020 | NEWEGG TEXAS                               | 193.62          | STARTECH.COMHD2VGAE2 HDMI TO V | 110.1130.74940.1130.0000 | NETWORK EXPENSE 02/5/20 0002 6072              |          |
| 1369   | 2/19/2020 | NEWEGG TEXAS                               | 140.59          | 25 OF COBOC HD2SLDVI-6BK HIGH  | 110.1130.74940.1130.0000 | NETWORK EXPENSE 02/5/20 0002 6072              |          |
| 1369   | 2/19/2020 | JOHNSON PLASTICS                           | 81.80           | NAME PLATE BASE                | 110.1140.74000.1140.0000 | STATIONERY & OFFICE SUPPLIES 02/5/20 0002 6072 |          |
| 1369   | 2/19/2020 | OFFICEWISE FURN & SUPPLY                   | 71.99           | LABEL MAKER                    | 110.1140.74000.1140.0000 | STATIONERY & OFFICE SUPPLIES 02/5/20 0002 6072 |          |
| 1369   | 2/19/2020 | ABC SIGNS                                  | 20.00           | REQUIRED VEHICLE LOGO          | 110.1140.76000.1140.0000 | AUTO EXPENSE-MILEAGE 02/5/20 0002 6072         |          |
| 1369   | 2/19/2020 | AMZN MKTP US                               | 169.95          | 1 CANON POWERSHOT ELPH 190IS C | 110.1150.76520.1120.0000 | EQUIP-REPAIR & MAINT 02/5/20 0002 6072         |          |
| 1369   | 2/19/2020 | AMZN MKTP US                               | 840.94          | FUGITSU F17160 COLOR DUPLEX SC | 110.1200.74000.1200.0000 | STATIONERY & OFFICE SUPPLIES 02/5/20 0002 6072 |          |
| 1369   | 2/19/2020 | OFFICEWISE FURN & SUPPLY                   | 71.92           | MONITOR RISERS                 | 110.1200.74000.1200.0000 | STATIONERY & OFFICE SUPPLIES 02/5/20 0002 6072 |          |
| 1369   | 2/19/2020 | SOUTHWEST AIRLINES                         | 338.96          | AIRFARE FOR TREASURER'S CONFER | 110.1210.72500.1210.0000 | EDUCATION & TRAVEL 02/5/20 0002 6072           |          |
| 1369   | 2/19/2020 | AMZN MKTP US                               | 51.22           | 1 CASE OF PURELL ADVANCED HAND | 110.1220.74000.1220.0000 | STATIONERY & OFFICE SUPPLIES 02/5/20 0002 6072 |          |

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| 1369    | 2/19/2020 | CDW GOVERNMENT, INC.           | 4.13     | PRINTER CABLE FOR OFFICE          | 110.1220.74000.1220.0000 | STATIONERY & OFFICE SUPPLIES 02/5/20 0002 6072 |          |
| 1369    | 2/19/2020 | OFFICEWISE FURN & SUPPLY       | 11.53    | HIGHLIGHTERS FOR PURCHASING       | 110.1220.74000.1220.0000 | STATIONERY & OFFICE SUPPLIES 02/5/20 0002 6072 |          |
| 1369    | 2/19/2020 | OFFICEWISE FURN & SUPPLY       | 7.15     | BATTERIES FOR PURCHASING          | 110.1220.74000.1220.0000 | STATIONERY & OFFICE SUPPLIES 02/5/20 0002 6072 |          |
| 1369    | 2/19/2020 | NATIONAL PROCUREMENT INSTITUTE | 90.00    | 2020 NATIONAL PROCUREMENT INST    | 110.1220.74200.1220.0000 | DUES 02/5/20 0002 6072                         |          |
| 1369    | 2/19/2020 | AUTO ZONE                      | 18.96    | WINDSHIELD SCRAPERS AND DE-ICE    | 110.1220.76000.1220.0000 | AUTO EXPENSE-MILEAGE 02/5/20 0002 6072         |          |
| 1369    | 2/19/2020 | US CARGO CONTROL               | 191.61   | CARGO TRACK AND ACCESSORIES FO    | 110.1220.76000.1220.0000 | AUTO EXPENSE-MILEAGE 02/5/20 0002 6072         |          |
| 1369    | 2/19/2020 | OFFICEWISE FURN & SUPPLY       | 61.50    | TONER                             | 110.1230.74000.1230.0000 | STATIONERY & OFFICE SUPPLIES 02/5/20 0002 6072 |          |
| 1369    | 2/19/2020 | OFFICEWISE FURN & SUPPLY       | 613.73   | BATTERIES, GLUE STICKS, TONER, RU | 110.1300.74000.1300.0000 | STATIONERY & OFFICE SUPPLIES 02/5/20 0002 6072 |          |
| 1369    | 2/19/2020 | WHIT-CO                        | 44.75    | RECEIVED STAMP, AND STAMP PAD     | 110.1300.74000.1300.0000 | STATIONERY & OFFICE SUPPLIES 02/5/20 0002 6072 |          |
| 1369    | 2/19/2020 | ZORO TOOLS                     | 149.90   | SPLIT - KNIT CAPS, BROWN AND B    | 110.1400.72300.1400.0000 | UNIFORMS 02/5/20 0002 6072                     |          |
| 1369    | 2/19/2020 | BRODERBUND                     | 29.99    | SOFTWARE DOWNLOAD UPDATE FOR T    | 110.1400.74000.1400.0000 | STATIONERY & OFFICE SUPPLIES 02/5/20 0002 6072 |          |
| 1369    | 2/19/2020 | OFFICEWISE FURN & SUPPLY       | 506.96   | BLACK, YELLOW, MAGENTA, CYAN T    | 110.1400.74000.1400.0000 | STATIONERY & OFFICE SUPPLIES 02/5/20 0002 6072 |          |
| 1369    | 2/19/2020 | HOME DEPOT                     | 36.82    | SHOP TOWELS, PELICAN PAIL, ALL    | 110.1400.74450.1400.0000 | GROUND MAINTENANCE 02/5/20 0002 6072           |          |
| 1369    | 2/19/2020 | LANDSCAPE SUPPLY               | 748.90   | BLADE, SAW HEAD, ASH POLE, ROP    | 110.1400.74450.1400.0000 | GROUND MAINTENANCE 02/5/20 0002 6072           |          |
| 1369    | 2/19/2020 | SKTR, INC. dba PRO CHEM SALES  | 498.30   | 15-5-10 TEAM PRO FERTILIZER FO    | 110.1400.74450.1400.0000 | GROUND MAINTENANCE 02/5/20 0002 6072           |          |
| 1369    | 2/19/2020 | HOME DEPOT                     | 9.98     | LATEX GLOVES FOR CUSTODIAL WOR    | 110.1400.74460.1400.0000 | JANITOR SUPPLIES 02/5/20 0002 6072             |          |
| 1369    | 2/19/2020 | HOME DEPOT                     | 72.69    | PUMICE STICKS, SCOUR PADS, GRO    | 110.1400.74460.1400.0000 | JANITOR SUPPLIES 02/5/20 0002 6072             |          |
| 1369    | 2/19/2020 | HOME DEPOT                     | 16.18    | 1" AND 1-1/4" HEX SCREWS TO MO    | 110.1400.76050.1400.0000 | VEHICLE MAINT-PARTS & REPAI 02/5/20 0002 6072  |          |
| 1369    | 2/19/2020 | AMARILLO BOLT CO.              | 17.22    | OIL BLASTER SPRAY, HEX BOLTS,     | 110.1405.77000.1400.0000 | REPAIR & MAINT-BUILDING 02/5/20 0002 6072      |          |
| 1369    | 2/19/2020 | GEBO DISTRIBUTING CO., INC.    | 45.98    | MINERAL OIL FOR COURTHOUSE DRA    | 110.1405.77000.1400.0000 | REPAIR & MAINT-BUILDING 02/5/20 0002 6072      |          |
| 1369    | 2/19/2020 | GPI                            | 20.26    | 2-1/2 AND 1-1/2" FULFAC RED GA    | 110.1405.77000.1400.0000 | REPAIR & MAINT-BUILDING 02/5/20 0002 6072      |          |
| 1369    | 2/19/2020 | HOME DEPOT                     | 80.96    | SUPPLY LINES, DELTA KITCHEN FA    | 110.1405.77000.1400.0000 | REPAIR & MAINT-BUILDING 02/5/20 0002 6072      |          |
| 1369    | 2/19/2020 | PRECISION FITTING              | 26.11    | SPLIT - 2.5 160 PSI GAUGES (1)    | 110.1405.77000.1400.0000 | REPAIR & MAINT-BUILDING 02/5/20 0002 6072      |          |
| 1369    | 2/19/2020 | AMARILLO WINAIR CO.            | 84.87    | 14 X 20 X 1 PLEATED FILTERS (2    | 110.1410.77000.1400.0000 | REPAIR & MAINT- BUILDING 02/5/20 0002 6072     |          |
| 1369    | 2/19/2020 | HOME DEPOT                     | 17.08    | SHELL WHITE PAINT AND SATIN SP    | 110.1410.77000.1400.0000 | REPAIR & MAINT- BUILDING 02/5/20 0002 6072     |          |
| 1369    | 2/19/2020 | HOME DEPOT                     | 19.96    | CITRUS DEODORIZER FOR DC BASEM    | 110.1410.77000.1400.0000 | REPAIR & MAINT- BUILDING 02/5/20 0002 6072     |          |
| 1369    | 2/19/2020 | HOME DEPOT                     | 25.08    | KHAKI SPRAY PAINT CANS FOR DC     | 110.1410.77000.1400.0000 | REPAIR & MAINT- BUILDING 02/5/20 0002 6072     |          |
| 1369    | 2/19/2020 | PRECISION FITTING              | 26.11    | SPLIT - 2.5 160 PSI GAUGES FOR    | 110.1410.77000.1400.0000 | REPAIR & MAINT- BUILDING 02/5/20 0002 6072     |          |
| 1369    | 2/19/2020 | SHERWIN WILLIAMS               | 16.09    | 1 GALLON B30W4651 TAN PAINT FO    | 110.1410.77000.1400.0000 | REPAIR & MAINT- BUILDING 02/5/20 0002 6072     |          |
| 1369    | 2/19/2020 | WEST TEXAS BUILDERS SUPPLY     | 264.00   | CORTEGA 2 X 4 CEILING TILES (3    | 110.1410.77000.1400.0000 | REPAIR & MAINT- BUILDING 02/5/20 0002 6072     |          |
| 1369    | 2/19/2020 | AMARILLO PLUMBING SUPPLY, INC. | 27.48    | BRASS SPUD, SPUD WASHER, SPUD     | 110.1440.77000.1400.0000 | REPAIR & MAINT-BUILDING 02/5/20 0002 6072      |          |
| 1369    | 2/19/2020 | AMARILLO PLUMBING SUPPLY, INC. | 50.97    | THICKSTER GLOVES FOR SF BSMT P    | 110.1440.77000.1400.0000 | REPAIR & MAINT-BUILDING 02/5/20 0002 6072      |          |
| 1369    | 2/19/2020 | CUSTOM WHOLESALE SUPPLY        | 76.25    | 24 X 24 X 4 PLEATED FILTERS FO    | 110.1440.77000.1400.0000 | REPAIR & MAINT-BUILDING 02/5/20 0002 6072      |          |
| 1369    | 2/19/2020 | HOME DEPOT                     | 9.98     | EXTENSION CORD FOR ELECTIONS O    | 110.1440.77000.1400.0000 | REPAIR & MAINT-BUILDING 02/5/20 0002 6072      |          |
| 1369    | 2/19/2020 | PRECISION FITTING              | 78.33    | SPLIT - 2.5 160 PSI GAUGES (3)    | 110.1440.77000.1400.0000 | REPAIR & MAINT-BUILDING 02/5/20 0002 6072      |          |
| 1369    | 2/19/2020 | SUPPLYHOUSE.COM                | 239.95   | 24V NORMALLY OPEN ACTUATOR FOR    | 110.1440.77000.1400.0000 | REPAIR & MAINT-BUILDING 02/5/20 0002 6072      |          |
| 1369    | 2/19/2020 | SUPPLYHOUSE.COM                | 204.99   | INDUSTRIAL FLOW SWITCH FOR SF     | 110.1440.77000.1400.0000 | REPAIR & MAINT-BUILDING 02/5/20 0002 6072      |          |
| 1369    | 2/19/2020 | TEXAS BEARING COMPANY          | 77.20    | CP68 BLUE RIBBON V-BELTS (4) F    | 110.1440.77000.1400.0000 | REPAIR & MAINT-BUILDING 02/5/20 0002 6072      |          |
| 1369    | 2/19/2020 | WWC AMARILLO                   | 50.09    | COPPER TUBE, ELBOW AND REDUCER    | 110.1440.77000.1400.0000 | REPAIR & MAINT-BUILDING 02/5/20 0002 6072      |          |
| 1369    | 2/19/2020 | WWC AMARILLO                   | 42.62    | SLOAN A38A REPAIR KITS FOR SAN    | 110.1440.77000.1400.0000 | REPAIR & MAINT-BUILDING 02/5/20 0002 6072      |          |
| 1369    | 2/19/2020 | WWC AMARILLO                   | 120.45   | REDUCERS, COUPLINGS WITH STOP,    | 110.1440.77000.1400.0000 | REPAIR & MAINT-BUILDING 02/5/20 0002 6072      |          |
| 1369    | 2/19/2020 | WWC AMARILLO                   | 1,216.52 | AMTROL TANK, REDUCER, TEE, ADA    | 110.1440.77000.1400.0000 | REPAIR & MAINT-BUILDING 02/5/20 0002 6072      |          |
| 1369    | 2/19/2020 | WWC AMARILLO                   | 192.82   | PROGRESS BALL VALVE, PROGRESS     | 110.1440.77000.1400.0000 | REPAIR & MAINT-BUILDING 02/5/20 0002 6072      |          |

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|---------|-----------|-------------------------------|----------|--------------------------------|--------------------------|------------------------------|-------------------|
| 1369    | 2/19/2020 | WWC AMARILLO                  | -1.78    | CREDIT - RETURN PROGRESS TEE,  | 110.1440.77000.1400.0000 | REPAIR & MAINT-BUILDING      | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | ZORO TOOLS                    | 216.32   | MOTOR ADAPTER FOR SF HOT WATER | 110.1440.77000.1400.0000 | REPAIR & MAINT-BUILDING      | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | ZORO TOOLS                    | 294.48   | O-RING, IMPELLER: PUMP PARTS F | 110.1440.77000.1400.0000 | REPAIR & MAINT-BUILDING      | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | ZORO TOOLS                    | 41.98    | PUMP SHAFT SEAL FOR HOT WATER  | 110.1440.77000.1400.0000 | REPAIR & MAINT-BUILDING      | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | ZORO TOOLS                    | 144.54   | SPLIT - COMMERCIAL ELONGATED T | 110.1440.77000.1400.0000 | REPAIR & MAINT-BUILDING      | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | THE HOME DEPOT                | 12.94    | WD-40 DRY LUBE, WD-40 LITHIUM  | 110.1460.77000.1400.0000 | REPAIR & MAINT-BUILDING      | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | REPUBLIC SERVICES TRAS        | 233.08   | TRASH DISPOSAL - 01/20         | 110.1460.77100.1400.0000 | UTILITIES                    | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | BORDER STATES ELECTRIC SUPPLY | -84.57   | CREDIT, RETURN ONE OF THE 100- | 110.1480.77000.1400.0000 | REPAIR & MAINT-BUILDING      | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | BORDER STATES ELECTRIC SUPPLY | 169.14   | 100-WATT SENSOR SWITCHES (TWO) | 110.1480.77000.1400.0000 | REPAIR & MAINT-BUILDING      | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | HOME DEPOT                    | 91.82    | QUIKRETE, STUD, VELCRO, WOVEN  | 110.1480.77000.1400.0000 | REPAIR & MAINT-BUILDING      | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | HOME DEPOT                    | 12.81    | CLEAR SILICONE TUBES FOR LEC P | 110.1480.77000.1400.0000 | REPAIR & MAINT-BUILDING      | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | HOME DEPOT                    | 15.75    | JOINT KNIFE AND JOINT COMPOUND | 110.1480.77000.1400.0000 | REPAIR & MAINT-BUILDING      | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | AMZN MKTP US                  | 8.98     | 1 PLAINTRONICS HL10 EXTENSION  | 110.1500.74000.2100.0000 | STATIONERY & OFFICE SUPPLIES | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | AMZN MKTP US                  | 450.88   | 1 MARTIN YALE 400 PAPER JOGGER | 110.1500.74000.2100.0000 | STATIONERY & OFFICE SUPPLIES | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | AMZN MKTP US                  | 11.13    | 1 PLAINTRONICS TELEPHONE INTER | 110.1500.74000.2100.0000 | STATIONERY & OFFICE SUPPLIES | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | AMZN MKTP US                  | 179.99   | 1 PLAINTRONICS CS530 WIRELESS  | 110.1500.74000.2100.0000 | STATIONERY & OFFICE SUPPLIES | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | INT*IN *AMGPRINTING           | 94.88    | PRINTING OF RETURN ENVELOPES F | 110.1500.74000.2100.0000 | STATIONERY & OFFICE SUPPLIES | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | OFFICEWISE FURN & SUPPLY      | 39.55    | HIGHLIGHTER PENS AND 3 MESS DO | 110.1500.74000.2100.0000 | STATIONERY & OFFICE SUPPLIES | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | OFFICEWISE FURN & SUPPLY      | 90.80    | CASE OF SAMPLE BALLOT COPY PAP | 110.1500.74000.2100.0000 | STATIONERY & OFFICE SUPPLIES | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | OFFICEWISE FURN & SUPPLY      | 103.10   | 5 BOXES OF DYMO ADDRESS LABELS | 110.1500.74000.2100.0000 | STATIONERY & OFFICE SUPPLIES | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | OFFICEWISE FURN & SUPPLY      | 14.99    | REPLACEMENT RIBBON FOR TIME DA | 110.1500.74000.2100.0000 | STATIONERY & OFFICE SUPPLIES | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | OFFICEWISE FURN & SUPPLY      | 12.14    | WALL CALENDAR                  | 110.1500.74000.2100.0000 | STATIONERY & OFFICE SUPPLIES | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | OWEN G DUNN CO                | 192.41   | 12 POLL DISTANCE MARKER CONE S | 110.1500.74000.2100.0000 | STATIONERY & OFFICE SUPPLIES | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | TEXAS SIGN AND DESIGN         | 9.99     | SECURITY CAMERAS SUBSCRIPTION  | 110.1500.74000.2100.0000 | STATIONERY & OFFICE SUPPLIES | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | AMZN MKTP US                  | 21.98    | 1 LINKSTEK PCIE FIREWIRE CARD  | 110.2100.74000.2100.0000 | STATIONERY & OFFICE SUPPLIES | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | AMZN MKTP US                  | 164.36   | 1 1080P HDMI EXTENDER OVER IP  | 110.2100.74000.2100.0000 | STATIONERY & OFFICE SUPPLIES | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | AMZN MKTP US                  | 3,574.95 | CAMERA FOR CO. CLERK GRANICUS  | 110.2100.74000.2100.0000 | STATIONERY & OFFICE SUPPLIES | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | OFFICE DEPOT                  | 21.99    | USB DRIVE                      | 110.2100.74000.2100.0000 | STATIONERY & OFFICE SUPPLIES | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | OFFICEWISE FURN & SUPPLY      | 176.07   | CALC. INK; SURGE PROTECTORS; U | 110.2100.74000.2100.0000 | STATIONERY & OFFICE SUPPLIES | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | OFFICEWISE FURN & SUPPLY      | 169.47   | COPY STAMP; POSTCARDS; TONER;  | 110.2100.74000.2100.0000 | STATIONERY & OFFICE SUPPLIES | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | USPS PO BOXES ONLINE          | 356.00   | PO BOX RENTAL - 12 MONTHS      | 110.2100.74000.2100.0000 | STATIONERY & OFFICE SUPPLIES | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | WAL-MART COMMUNITY BRC        | 19.94    | LYSOL WIPES                    | 110.2100.74000.2100.0000 | STATIONERY & OFFICE SUPPLIES | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | OFFICEWISE FURN & SUPPLY      | 176.34   | TONER (50.04%)                 | 110.2100.74320.2100.0000 | MICROFILM & COPIER SUPPLIES  | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | AMAZON.COM                    | 183.50   | 10 OF PLAINTRONICS ONLINE BUSY | 110.2110.74000.2110.0000 | STATIONERY & OFFICE SUPPLIES | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | CDW GOVERNMENT, INC.          | 21.72    | 1 PLAINTRONICS SPARE EAR TIP K | 110.2110.74000.2110.0000 | STATIONERY & OFFICE SUPPLIES | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | OFFICEWISE FURN & SUPPLY      | 327.51   | TONERS, TAPE, CALCULATOR ROLLS | 110.2110.74000.2110.0000 | STATIONERY & OFFICE SUPPLIES | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | WHIT-CO                       | 8.50     | REPLACEMENT INK PADS FOR STAMP | 110.2110.74000.2110.0000 | STATIONERY & OFFICE SUPPLIES | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | AT&T*BILL PAYMENT             | 37.99    | AIRCARD FOR IPAD - 12/19 (25%) | 110.2140.74000.2140.0000 | STATIONERY & OFFICE SUPPLIES | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | AT&T*BILL PAYMENT             | 37.99    | AIRCARD FOR IPAD - 12/19 (25%) | 110.2150.74000.2150.0000 | STATIONERY & OFFICE SUPPLIES | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | AMZN MKTP US                  | 41.27    | 1 BOX OF DART 12OZ FOAM CUPS   | 110.2160.74000.2160.0000 | STATIONERY & OFFICE SUPPLIES | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | AT&T*BILL PAYMENT             | 37.99    | AIRCARD FOR IPAD - 12/19 (25%) | 110.2160.74000.2160.0000 | STATIONERY & OFFICE SUPPLIES | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | OFFICEWISE FURN & SUPPLY      | 561.98   | TONER FOR 251ST                | 110.2160.74000.2160.0000 | STATIONERY & OFFICE SUPPLIES | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | AMAZON.COM                    | 37.59    | 1 CASE OF DART 12OZ FOAM CUPS  | 110.2170.74000.2170.0000 | STATIONERY & OFFICE SUPPLIES | 02/5/20 0002 6072 |

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|---------|-----------|---------------------------------|--------|---------------------------------|--------------------------|--|----------|
| 1369    | 2/19/2020 | AMAZON.COM                      | 224.78 | 1 HP 126A CYAN, MAGENTA, YELLO  | 110.2170.74000.2170.0000 | STATIONERY & OFFICE SUPPLIES 02/5/20 0002 6072 |          |
| 1369    | 2/19/2020 | OFFICEWISE FURN & SUPPLY        | 45.54  | DATER, COPYPAPER IN BLUE, GREEN | 110.2170.74000.2170.0000 | STATIONERY & OFFICE SUPPLIES 02/5/20 0002 6072 |          |
| 1369    | 2/19/2020 | NATIONAL BUISNESS INST          | 334.00 | REGIS-WEAVER-AMA-PROBATE PROCE  | 110.2190.72500.2190.0000 | EDUCATION & TRAVEL 02/5/20 0002 6072           |          |
| 1369    | 2/19/2020 | NATIONAL BUISNESS INST          | 334.00 | REGIS-MORRIS-AMA-PROBATE PROCE  | 110.2190.72501.2190.0000 | EDUCATION & TRAVEL- CT COO 02/5/20 0002 6072   |          |
| 1369    | 2/19/2020 | TACCLJ - TX ASSOC OF CCL JUDGES | 65.00  | REGIS - MORRIS-SAN MARCOS-6/22  | 110.2190.72501.2190.0000 | EDUCATION & TRAVEL- CT COO 02/5/20 0002 6072   |          |
| 1369    | 2/19/2020 | AT&T*BILL PAYMENT               | 37.99  | AIRCARD FOR IPAD - 12/19 (25%)  | 110.2190.74000.2190.0000 | STATIONERY & OFFICE SUPPLIES 02/5/20 0002 6072 |          |
| 1369    | 2/19/2020 | OFFICEWISE FURN & SUPPLY        | 104.49 | ELECTRIC STAPLER AND COPYPAPER  | 110.2200.74000.2200.0000 | STATIONERY & OFFICE SUPPLIES 02/5/20 0002 6072 |          |
| 1369    | 2/19/2020 | STENOGRAPH, L.L.C.              | 215.42 | SOFTWARE FOR JUDGE'S BENCH COM  | 110.2200.74100.2200.0000 | SUBSCRIPTIONS & PUBLICATION 02/5/20 0002 6072  |          |
| 1369    | 2/19/2020 | THOMSON WEST * TCD              | 300.00 | O'CONNOR'S TEXAS FAMILY CODE 2  | 110.2200.74100.2200.0000 | SUBSCRIPTIONS & PUBLICATION 02/5/20 0002 6072  |          |
| 1369    | 2/19/2020 | AMZN MKTP US                    | 58.88  | 1 LEISHUNGAO BLACK CLASSIC JUD  | 110.2210.74000.2210.0000 | STATIONERY & OFFICE SUPPLIES 02/5/20 0002 6072 |          |
| 1369    | 2/19/2020 | OFFICEWISE FURN & SUPPLY        | 100.31 | TONER                           | 110.2210.74000.2210.0000 | STATIONERY & OFFICE SUPPLIES 02/5/20 0002 6072 |          |
| 1369    | 2/19/2020 | OFFICEWISE FURN & SUPPLY        | 121.57 | PAPER, GRIP FOAM, SUGAR, COFFE  | 110.2210.74000.2210.0000 | STATIONERY & OFFICE SUPPLIES 02/5/20 0002 6072 |          |
| 1369    | 2/19/2020 | OFFICEWISE FURN & SUPPLY        | 162.45 | TONER, INDEX TABS               | 110.2210.74000.2210.0000 | STATIONERY & OFFICE SUPPLIES 02/5/20 0002 6072 |          |
| 1369    | 2/19/2020 | OFFICEWISE FURN & SUPPLY        | 37.00  | FOLDERS                         | 110.2210.74000.2210.0000 | STATIONERY & OFFICE SUPPLIES 02/5/20 0002 6072 |          |
| 1369    | 2/19/2020 | OFFICEWISE FURN & SUPPLY        | 273.70 | 2 SHREDDER FOR LAURIE AND ANGE  | 110.2220.74000.2220.0000 | STATIONERY & OFFICE SUPPLIES 02/5/20 0002 6072 |          |
| 1369    | 2/19/2020 | AQUAONE, INC                    | 10.00  | WATER FOR OFFICE                | 110.2230.74000.2230.0000 | STATIONERY & OFFICE SUPPLIES 02/5/20 0002 6072 |          |
| 1369    | 2/19/2020 | SOUTHWEST AIRLINES              | 324.96 | AIRFARE FOR TRAINING FOR JUSTI  | 110.2240.72500.2240.0000 | EDUCATION & TRAVEL 02/5/20 0002 6072           |          |
| 1369    | 2/19/2020 | OFFICEWISE FURN & SUPPLY        | 21.89  | PICTURE HANGING HOOKS AND MECH  | 110.2240.74000.2240.0000 | STATIONERY & OFFICE SUPPLIES 02/5/20 0002 6072 |          |
| 1369    | 2/19/2020 | DONUT STOP                      | 13.00  | DOZEN AND A HALF DONUTS FOR GR  | 110.2250.73800.2250.0000 | JURY BOARD 02/5/20 0002 6072                   |          |
| 1369    | 2/19/2020 | DONUT STOP                      | 13.00  | DOZEN AND A HALF DONUTS FOR TH  | 110.2250.73800.2250.0000 | JURY BOARD 02/5/20 0002 6072                   |          |
| 1369    | 2/19/2020 | DONUT STOP                      | 13.00  | DOZEN AND A HALF DONUTS FOR GR  | 110.2250.73800.2250.0000 | JURY BOARD 02/5/20 0002 6072                   |          |
| 1369    | 2/19/2020 | DONUT STOP                      | 13.00  | DOZEN AND A HALF DONUTS FOR GR  | 110.2250.73800.2250.0000 | JURY BOARD 02/5/20 0002 6072                   |          |
| 1369    | 2/19/2020 | OFFICEWISE FURN & SUPPLY        | 278.40 | SPLIT - COPY PAPER (57.14%)     | 110.2260.74000.2260.0000 | STATIONERY & OFFICE SUPPLIES 02/5/20 0002 6072 |          |
| 1369    | 2/19/2020 | OFFICEWISE FURN & SUPPLY        | 92.38  | LEGAL, FASTENER FILE FOLDERS,   | 110.2260.74000.2260.0000 | STATIONERY & OFFICE SUPPLIES 02/5/20 0002 6072 |          |
| 1369    | 2/19/2020 | OFFICEWISE FURN & SUPPLY        | 208.80 | SPLIT - COPY PAPER (42.86%)     | 110.2260.74000.2260.CPS  | STATIONERY & OFFICE SUPPLIES 02/5/20 0002 6072 |          |
| 1369    | 2/19/2020 | OFFICEWISE FURN & SUPPLY        | 186.70 | HP COLOR LASER TONER            | 110.2260.74000.2260.0000 | STATIONERY & OFFICE SUPPLIES 02/5/20 0002 6072 |          |
| 1369    | 2/19/2020 | OFFICEWISE FURN & SUPPLY        | 667.91 | JUMBO PAPER CLIPS, FACIAL TISS  | 110.2260.74000.2260.0000 | STATIONERY & OFFICE SUPPLIES 02/5/20 0002 6072 |          |
| 1369    | 2/19/2020 | OFFICEWISE FURN & SUPPLY        | 51.44  | 60# RED, LETTER SIZE, COPY PAP  | 110.2260.74000.2260.0000 | STATIONERY & OFFICE SUPPLIES 02/5/20 0002 6072 |          |
| 1369    | 2/19/2020 | OFFICEWISE FURN & SUPPLY        | 52.58  | USB DRIVES                      | 110.2260.74000.2260.0000 | STATIONERY & OFFICE SUPPLIES 02/5/20 0002 6072 |          |
| 1369    | 2/19/2020 | OFFICEWISE FURN & SUPPLY        | 375.25 | TONER FOR BROTHER PRINTERS, LE  | 110.2260.74000.2260.0000 | STATIONERY & OFFICE SUPPLIES 02/5/20 0002 6072 |          |
| 1369    | 2/19/2020 | SQ *INK AND IMAGE               | 32.50  | BUSINESS CARDS FOR ANGEL MORLA  | 110.2260.74000.2260.0000 | STATIONERY & OFFICE SUPPLIES 02/5/20 0002 6072 |          |
| 1369    | 2/19/2020 | TX OAG OPEN RECORD              | 15.00  | PUBLIC INFORMATION ACT ELECTRO  | 110.2260.74000.2260.0000 | STATIONERY & OFFICE SUPPLIES 02/5/20 0002 6072 |          |
| 1369    | 2/19/2020 | TX OAG OPEN RECORD              | 5.00   | PUBLIC INFORMATION ACT ELECTRO  | 110.2260.74000.2260.0000 | STATIONERY & OFFICE SUPPLIES 02/5/20 0002 6072 |          |
| 1369    | 2/19/2020 | UNITED WAY                      | 12.00  | 2020 PBHA ANNUAL MEETING & LEG  | 110.2270.72500.2270.0000 | EDUCATION & TRAVEL 02/5/20 0002 6072           |          |
| 1369    | 2/19/2020 | AMZN MKTP US                    | 45.98  | 2 256GB USB THUMB DRIVES WITH   | 110.2270.74000.2270.0000 | STATIONERY & OFFICE SUPPLIES 02/5/20 0002 6072 |          |
| 1369    | 2/19/2020 | PATHWAYZ COMMUNICATIONS, INC    | 105.11 | INTERNET CRIMES AGAINST CHILDR  | 110.2270.74000.2270.ICAC | STATIONERY & SUPPLIES 02/5/20 0002 6072        |          |
| 1369    | 2/19/2020 | STATE BAR OF TEXAS              | 60.00  | STATE BAR OF TEXAS COLLEGE MEM  | 110.2270.74200.2270.0000 | DUES 02/5/20 0002 6072                         |          |
| 1369    | 2/19/2020 | COURTS/USDC-SD-SF               | 27.50  | TRIAL EXHIBITS - #76454         | 110.2270.74930.2270.0000 | INFORMATION & INVESTIGATIO 02/5/20 0002 6072   |          |
| 1369    | 2/19/2020 | WALGREENS                       | 12.92  | TRIAL EXHIBITS - 75376          | 110.2270.74930.2270.0000 | INFORMATION & INVESTIGATIO 02/5/20 0002 6072   |          |
| 1369    | 2/19/2020 | WALGREENS                       | 24.82  | TRIAL EXHIBITS - #75595         | 110.2270.74930.2270.0000 | INFORMATION & INVESTIGATIO 02/5/20 0002 6072   |          |
| 1369    | 2/19/2020 | WALGREENS                       | 24.77  | TRIAL EXHIBITS #74439           | 110.2270.74930.2270.0000 | INFORMATION & INVESTIGATIO 02/5/20 0002 6072   |          |
| 1369    | 2/19/2020 | WALGREENS                       | 20.74  | TRIAL EXHIBITS - #78430         | 110.2270.74930.2270.0000 | INFORMATION & INVESTIGATIO 02/5/20 0002 6072   |          |
| 1369    | 2/19/2020 | WALGREENS                       | 4.76   | TRIAL EXHIBITS - #77640         | 110.2270.74930.2270.0000 | INFORMATION & INVESTIGATIO 02/5/20 0002 6072   |          |

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| 1369    | 2/19/2020 | WALGREENS                                  | 21.62  | TRIAL EXHIBITS - #73890        | 110.2270.74930.2270.0000 | INFORMATION & INVESTIGATIO   | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | CONNIE'S ALTERATIONS                       | 23.00  | UNIFORM REPAIR AND CLEAN       | 110.3110.72300.3110.0000 | UNIFORMS                     | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | KWIK KAR LUBE                              | 358.97 | FRONT BRAKE JOB AND INSPECTION | 110.3110.76000.3110.0000 | AUTO EXPENSE-MILEAGE         | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | BADGE AND WALLET                           | 108.50 | UNIFORM                        | 110.3120.72300.3120.0000 | UNIFORMS                     | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | CONNIE'S ALTERATIONS                       | 23.65  | UNIFORM CLEANING               | 110.3120.72300.3120.0000 | UNIFORMS                     | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | GALL'S, INC.                               | 17.47  | UNIFORM SHIRT                  | 110.3120.72300.3120.0000 | UNIFORMS                     | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | GALL'S, INC.                               | 24.99  | UNIFORM PANTS                  | 110.3120.72300.3120.0000 | UNIFORMS                     | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | GALL'S, INC.                               | 20.18  | UNIFORM BACK ORDER EPAULETTES  | 110.3120.72300.3120.0000 | UNIFORMS                     | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | AN CHEVROLET                               | 852.03 | VEHICLE MAINTENANCE            | 110.3120.76000.3120.0000 | AUTO EXPENSE-MILEAGE         | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | QUICK QUACK CAR WASH                       | 19.98  | CAR WASH                       | 110.3120.76000.3120.0000 | AUTO EXPENSE-MILEAGE         | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | KWIK KAR LUBE                              | 98.98  | VEHICLE MAITENANCE             | 110.3130.76000.3130.0000 | AUTO EXPENSE-MILEAGE         | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | QUICK QUACK CAR WASH                       | 349.90 | 1YR OF UNLIMITED CARWASHES FOR | 110.3130.76000.3130.0000 | AUTO EXPENSE-MILEAGE         | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | SOUTHERN TIRE MART                         | 610.48 | NEW TIRES FOR CONSTABLE VEHICL | 110.3130.76000.3130.0000 | AUTO EXPENSE-MILEAGE         | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | SHSU WEB PAY                               | 45.00  | ON LINE BODY WORN CAMERA TRAIN | 110.3140.72500.3140.0000 | EDUCATION & TRAVEL           | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | SOUTHWEST AIRLINES                         | 382.96 | AIRLINE TICKET TO NATIONAL TRA | 110.3140.72500.3140.0000 | EDUCATION & TRAVEL           | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | NATIONAL CONSTABLES & MARSHALS ASSOCIATION | 60.00  | NATIONAL CONSTABLES AND MARSHA | 110.3140.74200.3140.0000 | DUES                         | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | MEINEKE CAR CARE                           | 15.00  | TIRE REPAIR                    | 110.3140.76000.3140.0000 | AUTO EXPENSE-MILEAGE         | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | REEVES COMPANY                             | 66.01  | NEW HIRE NAME TAGS             | 110.3160.72300.3160.0000 | UNIFORMS                     | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | REEVES COMPANY                             | 39.44  | NEW HIRE NAME TAGS             | 110.3160.72300.3160.0000 | UNIFORMS                     | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | ELITE ENGRAVING                            | 12.00  | EMPLOYEE AWARDS                | 110.3160.74000.3160.0000 | STATIONERY & OFFICE SUPPLIES | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | GRAINGER                                   | 15.00  | STREAMLIGHT 123 BATTERIES      | 110.3160.74000.3160.0000 | STATIONERY & OFFICE SUPPLIES | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | GRAINGER                                   | 45.00  | STREAMLIGHT 123 BATTERIES      | 110.3160.74000.3160.0000 | STATIONERY & OFFICE SUPPLIES | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | OFFICE DEPOT                               | 109.90 | SANDISK CAMERA CARDS           | 110.3160.74000.3160.0000 | STATIONERY & OFFICE SUPPLIES | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | OFFICEWISE FURN & SUPPLY                   | 155.33 | SPLIT - CLASP ENVELOPE, EXPAND | 110.3160.74000.3160.0000 | STATIONERY & OFFICE SUPPLIES | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | OFFICEWISE FURN & SUPPLY                   | 159.96 | DVD-R DISKS                    | 110.3160.74000.3160.0000 | STATIONERY & OFFICE SUPPLIES | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | OFFICEWISE FURN & SUPPLY                   | 178.90 | HP INK CARTRIDGE CYAN/MAG/YEL, | 110.3160.74000.3160.0000 | STATIONERY & OFFICE SUPPLIES | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | OFFICEWISE FURN & SUPPLY                   | 89.76  | AA, AAA, BATTERIES MECH PENCIL | 110.3160.74000.3160.0000 | STATIONERY & OFFICE SUPPLIES | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | OFFICEWISE FURN & SUPPLY                   | 44.62  | INDEX TABS                     | 110.3160.74000.3160.0000 | STATIONERY & OFFICE SUPPLIES | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | OFFICEWISE FURN & SUPPLY                   | 198.91 | AWARD PLAQUES CORK BOARD       | 110.3160.74000.3160.0000 | STATIONERY & OFFICE SUPPLIES | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | THE PHOTO STORE                            | 55.02  | EMPLOYEE PHOTOS                | 110.3160.74000.3160.0000 | STATIONERY & OFFICE SUPPLIES | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | THE PHOTO STORE                            | 20.65  | EMPLOYEE PHOTOS                | 110.3160.74000.3160.0000 | STATIONERY & OFFICE SUPPLIES | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | WM SUPERCENTER                             | 87.76  | SUPPLIES FOR HIGH SCHOOL ACADE | 110.3160.74000.3160.0000 | STATIONERY & OFFICE SUPPLIES | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | HSBC BUSINESS SOLUTIONS                    | 449.99 | CAMERA REPLACED IN CSU         | 110.3160.74340.3160.0000 | COPIER & I D SUPPLIES        | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | N.W. AMARILLO LOWE'S, #2801                | 449.00 | EVIDENCE STORAGE TOTES         | 110.3160.74340.3160.0000 | COPIER & I D SUPPLIES        | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | O'REILLY AUTO PARTS                        | 37.09  | SHOP TOOL DECAL BUFFING WHEEL  | 110.3160.74430.3160.0000 | MISC HAND TOOLS, ROAD & SH   | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | SAFETY KLEEN SYSTEMS                       | 180.00 | USED OIL AND FILTER DISPOSEL   | 110.3160.76010.3190.0000 | VEHICLE MAINT-FUEL & OIL     | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | 3884 KEYSTONE AUTOMOTIVE                   | 15.71  | UNIT 9450 VEHICAL TOUCH UP PAI | 110.3160.76050.3190.0000 | VEHICLE MAINT-PARTS & REPAI  | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | AN CHEVROLET                               | 146.28 | UNIT 2169 A/C CONDENSOR ASM    | 110.3160.76050.3190.0000 | VEHICLE MAINT-PARTS & REPAI  | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | AN CHEVROLET                               | 38.91  | BRAKE LINE FOR PATROL UNIT 330 | 110.3160.76050.3190.0000 | VEHICLE MAINT-PARTS & REPAI  | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | BATTERIES PLUS 0778                        | 58.95  | BATTERY TENDER FOR CSU ID VAN  | 110.3160.76050.3190.0000 | VEHICLE MAINT-PARTS & REPAI  | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | GLASS DOCTOR AMARILLO                      | 120.00 | REPLACEMENT WINDSHIELD FOR ADM | 110.3160.76050.3190.0000 | VEHICLE MAINT-PARTS & REPAI  | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | GLASS DOCTOR AMARILLO                      | 120.00 | REPLACEMENT WINDSHIELD FOR ADM | 110.3160.76050.3190.0000 | VEHICLE MAINT-PARTS & REPAI  | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | GRAINGER                                   | 71.33  | ROAD FLARES FOR PATROL UNITS   | 110.3160.76050.3190.0000 | VEHICLE MAINT-PARTS & REPAI  | 02/5/20 0002 6072 |



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| 1369    | 2/19/2020 | GRAINGER                 | 71.33  | FLARES FOR PATROL UNITS        | 110.3160.76050.3190.0000 | VEHICLE MAINT-PARTS & REPAI  | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | GRAINGER                 | 71.33  | FLARES FOR PATROL UNITS        | 110.3160.76050.3190.0000 | VEHICLE MAINT-PARTS & REPAI  | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | HOME DEPOT               | 18.63  | BOLTS, NUTS, SUCTION CUP AND W | 110.3160.76050.3190.0000 | VEHICLE MAINT-PARTS & REPAI  | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | NAPA OF AMARILLO         | 333.15 | SHOP BRAKE PART INVENTORY BRAK | 110.3160.76050.3190.0000 | VEHICLE MAINT-PARTS & REPAI  | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | O'REILLY AUTO PARTS      | -18.48 | SHOP SUPPLIES RETURNED UNUSED  | 110.3160.76050.3190.0000 | VEHICLE MAINT-PARTS & REPAI  | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | O'REILLY AUTO PARTS      | -71.78 | UNIT 3300 BRAKE CALIPER AND HO | 110.3160.76050.3190.0000 | VEHICLE MAINT-PARTS & REPAI  | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | O'REILLY AUTO PARTS      | 181.63 | UNIT 9450 OIL , AIR , FUEL FIL | 110.3160.76050.3190.0000 | VEHICLE MAINT-PARTS & REPAI  | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | O'REILLY AUTO PARTS      | 34.22  | SHOP SUPPLIES SPRAY PAINT AND  | 110.3160.76050.3190.0000 | VEHICLE MAINT-PARTS & REPAI  | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | O'REILLY AUTO PARTS      | 43.46  | SHOP SUPPLIES SPRAY PAINT AND  | 110.3160.76050.3190.0000 | VEHICLE MAINT-PARTS & REPAI  | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | O'REILLY AUTO PARTS      | 5.99   | SHOP SUPPLIES ELETRICAL TERMAI | 110.3160.76050.3190.0000 | VEHICLE MAINT-PARTS & REPAI  | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | O'REILLY AUTO PARTS      | 71.00  | SHOP PARTS SUPPLIES OIL FILTER | 110.3160.76050.3190.0000 | VEHICLE MAINT-PARTS & REPAI  | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | O'REILLY AUTO PARTS      | 156.62 | SHOP PART INVENTORY BATTERY, O | 110.3160.76050.3190.0000 | VEHICLE MAINT-PARTS & REPAI  | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | O'REILLY AUTO PARTS      | 166.52 | UNIT 3261 FRONT AND REAR BRAKE | 110.3160.76050.3190.0000 | VEHICLE MAINT-PARTS & REPAI  | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | O'REILLY AUTO PARTS      | 35.27  | TRIALER CONNECTOR FOR COMMAND  | 110.3160.76050.3190.0000 | VEHICLE MAINT-PARTS & REPAI  | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | O'REILLY AUTO PARTS      | 512.19 | SHOP PART INVENTORY AIR AND OI | 110.3160.76050.3190.0000 | VEHICLE MAINT-PARTS & REPAI  | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | O'REILLY AUTO PARTS      | 27.18  | UNIT 4950 COMMAND TRAILER TRUC | 110.3160.76050.3190.0000 | VEHICLE MAINT-PARTS & REPAI  | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | O'REILLY AUTO PARTS      | 54.81  | UNIT 1632 FRONT BRAKE PADS     | 110.3160.76050.3190.0000 | VEHICLE MAINT-PARTS & REPAI  | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | O'REILLY AUTO PARTS      | 247.57 | UNIT 2591 FRONT HUB ASM        | 110.3160.76050.3190.0000 | VEHICLE MAINT-PARTS & REPAI  | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | PETRA INDUSTR100 OF 00   | 365.88 | SLICES, WIRES, CRIMPS AND WIRE | 110.3160.76050.3190.0000 | VEHICLE MAINT-PARTS & REPAI  | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | PTG OF AMARILLO          | 114.40 | UNIT 4950 ROOF MARKER LAMPS    | 110.3160.76050.3190.0000 | VEHICLE MAINT-PARTS & REPAI  | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | SCOGGINDICKEY CHRYSODOD  | 313.20 | UNIT 1461 OIL FILTER COOLER AS | 110.3160.76050.3190.0000 | VEHICLE MAINT-PARTS & REPAI  | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | SCOGGINDICKEY CHRYSODOD  | 13.25  | UNIT 2172 SPEED SENSOR         | 110.3160.76050.3190.0000 | VEHICLE MAINT-PARTS & REPAI  | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | SCOGGINDICKEY CHRYSODOD  | 271.09 | UNITS 2163 TWO HO2S SENSOR AND | 110.3160.76050.3190.0000 | VEHICLE MAINT-PARTS & REPAI  | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | SPL*BIG TEX TRAILERS     | 73.96  | D RINGS, TOW BALL AND TRAILER  | 110.3160.76050.3190.0000 | VEHICLE MAINT-PARTS & REPAI  | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | SPL*BIG TEX TRAILERS     | 124.80 | LIGHTS AND LICENSE PLATE BRACK | 110.3160.76050.3190.0000 | VEHICLE MAINT-PARTS & REPAI  | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | 50591-MEDICAL ARTS       | 21.00  | PARKING AT LEADERSHIP CONFEREN | 110.3210.72500.3210.0000 | EDUCATION & TRAVEL           | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | EMBASSY SUITES           | 355.11 | ROOM FOR LEADERSHIP CONFERENCE | 110.3210.72500.3210.0000 | EDUCATION & TRAVEL           | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | EMBASSY SUITES           | 355.11 | ROOM FOR LEADERSHIP CONFERENCE | 110.3210.72500.3210.0000 | EDUCATION & TRAVEL           | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | EMBASSY SUITES           | 385.11 | ROOM FOR LEADERSHIP CONFERENCE | 110.3210.72500.3210.0000 | EDUCATION & TRAVEL           | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | EMBASSY SUITES           | -30.00 | PARKING REFUND                 | 110.3210.72500.3210.0000 | EDUCATION & TRAVEL           | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | EMBASSY SUITES           | 385.11 | ROOM FOR LEADERSHIP CONFERENCE | 110.3210.72500.3210.0000 | EDUCATION & TRAVEL           | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | ANY LAB TEST NOW         | 49.00  | HEPATITIS TITRE TEST           | 110.3210.73350.3210.0000 | MEDICAL SERVICES             | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | AT&T*BILL PAYMENT        | 173.90 | STATION MIFIS                  | 110.3210.74000.3210.0000 | STATIONERY & OFFICE SUPPLIES | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | OFFICEWISE FURN & SUPPLY | 419.87 | FRAMES, INK CARTRIDGES, CLIPS  | 110.3210.74000.3210.0000 | STATIONERY & OFFICE SUPPLIES | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | ASE TEST FEES            | -10.90 | TAX CREDIT FROM LAST MONTH'S E | 110.3210.74200.3210.0000 | DUES                         | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | EVT CERTIFICATION COMM   | 120.00 | FIRE CERTIFICATION TESTING FOR | 110.3210.74200.3210.0000 | DUES                         | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | NORTHWEST TEXAS HOSPITAL | 175.00 | CPR CARDS                      | 110.3210.74200.3210.0000 | DUES                         | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | BATTERIES PLUS 0778      | 375.86 | BATTERIES FOR EQUIPMENT        | 110.3210.74440.3210.0000 | FIREFIGHTING ACCESSORIES     | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | GRAINGER                 | 15.00  | LITHIUM BATTERIES              | 110.3210.74440.3210.0000 | FIREFIGHTING ACCESSORIES     | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | PAYPAL *PUBLICSAFETY     | 950.00 | INSTALL EQUIPMENT S7           | 110.3210.74830.3210.0000 | RADIO SERVICE                | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | PAYPAL *PUBLICSAFETY     | 415.00 | CRADLE POINT ANTENNA, REMOVE E | 110.3210.74830.3210.0000 | RADIO SERVICE                | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | AT&T*BILL PAYMENT        | 962.00 | MDT DATA CARDS                 | 110.3210.74840.3210.0000 | MDT EXPENSE                  | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | AMARILLO BOLT CO.        | 39.83  | B7 ALL THREAD METRIC METER; ME | 110.3210.76050.3210.0000 | VEHICLE MAINT-PARTS & REPAI  | 02/5/20 0002 6072 |

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| 1369    | 2/19/2020 | GENE MESSER AUTO GROUP                      | 176.03 | TEST HOUSING; GASKET FOR R6    | 110.3210.76050.3210.0000 | VEHICLE MAINT-PARTS & REPAI  | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | GRAINGER                                    | 142.06 | UTILITY HOOKS AND RIVETS       | 110.3210.76050.3210.0000 | VEHICLE MAINT-PARTS & REPAI  | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | NORTH AMARILLO AUTO PARTS                   | 66.00  | ANTIFREEZE                     | 110.3210.76050.3210.0000 | VEHICLE MAINT-PARTS & REPAI  | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | NORTH AMARILLO AUTO PARTS                   | 998.73 | VARIOUS PARTS/FILTERS FOR FIRE | 110.3210.76050.3210.0000 | VEHICLE MAINT-PARTS & REPAI  | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | NORTH AMARILLO AUTO PARTS                   | 987.13 | VARIOUS PARTS/FILTERS FOR FIRE | 110.3210.76050.3210.0000 | VEHICLE MAINT-PARTS & REPAI  | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | O'REILLY AUTO PARTS                         | 32.36  | CARB KIT; CARB FLOAT FOR R6    | 110.3210.76050.3210.0000 | VEHICLE MAINT-PARTS & REPAI  | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | PILOT                                       | 12.00  | WEIGHT S7                      | 110.3210.76050.3210.0000 | VEHICLE MAINT-PARTS & REPAI  | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | PROFFITT'S LAWN & LEISURE, LTD.             | 35.94  | CHAINSAW PARTS                 | 110.3210.76050.3210.0000 | VEHICLE MAINT-PARTS & REPAI  | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | SIDDONS-MARTIN EMERGENCY GROUP              | 204.29 | ENGINE OIL DIPSTICK, FIRE SLEE | 110.3210.76050.3210.0000 | VEHICLE MAINT-PARTS & REPAI  | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | SUMMIT TRUCK GROUP                          | 293.16 | TACHOMETER FOR P8              | 110.3210.76050.3210.0000 | VEHICLE MAINT-PARTS & REPAI  | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | TEXAS BEARING COMPANY                       | 7.39   | H70 DURO BUNA-N O-RING; LUBE C | 110.3210.76050.3210.0000 | VEHICLE MAINT-PARTS & REPAI  | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | TRAILER SVCS OF W TEXAS & W TEXAS THERMOKIN | 172.48 | HOSES; FITTINGS; ALU BARB; ALU | 110.3210.76050.3210.0000 | VEHICLE MAINT-PARTS & REPAI  | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | WYLIE SPRAYERS OF AMAR                      | 178.14 | NOZZLES FOR TRUCK SPRAY BARS   | 110.3210.76050.3210.0000 | VEHICLE MAINT-PARTS & REPAI  | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | PANHANDLE BREATHING AIR SYSTEMS             | 260.00 | ANNUAL FLOW TESTS              | 110.3210.76060.3210.0000 | SCBA EQUIP REPAIR/MAINT      | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | PANHANDLE BREATHING AIR SYSTEMS             | 450.00 | HYDROSTAT TEST SCBA CYLINDERS  | 110.3210.76060.3210.0000 | SCBA EQUIP REPAIR/MAINT      | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | AMAZON.COM                                  | 34.17  | MULTI MEDIA CARD READER        | 110.4100.74000.4100.0000 | STATIONERY & OFFICE SUPPLIES | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | AMZN MKTP US                                | 16.99  | SUPER LOUD TIMERS              | 110.4100.74000.4100.0000 | STATIONERY & OFFICE SUPPLIES | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | CDW GOVERNMENT, INC.                        | 53.06  | PC POWER SUPPLY                | 110.4100.74000.4100.0000 | STATIONERY & OFFICE SUPPLIES | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | DIAMOND BUSINESS SERVICES, INC.             | 240.00 | WRIST BAND LABEL STOCK         | 110.4100.74000.4100.0000 | STATIONERY & OFFICE SUPPLIES | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | OFFICE DEPOT                                | 44.49  | DESK ORGANIZER                 | 110.4100.74000.4100.0000 | STATIONERY & OFFICE SUPPLIES | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | OFFICE DEPOT                                | 8.99   | DESK ORGANIZER                 | 110.4100.74000.4100.0000 | STATIONERY & OFFICE SUPPLIES | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | OFFICEWISE FURN & SUPPLY                    | 519.75 | LEXMARK LIVESCAN TONER         | 110.4100.74000.4100.0000 | STATIONERY & OFFICE SUPPLIES | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | OFFICEWISE FURN & SUPPLY                    | 137.32 | SPLIT - #13 ENVELOPES, #10 ENV | 110.4100.74000.4100.0000 | STATIONERY & OFFICE SUPPLIES | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | OFFICEWISE FURN & SUPPLY                    | 135.25 | CALENDAR, 2" PRONG BASES, PACK | 110.4100.74000.4100.0000 | STATIONERY & OFFICE SUPPLIES | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | AMZN DIGITAL                                | 35.00  | WRAP RESTRAINT FIELD STUDY ON- | 110.4100.74100.4100.0000 | SUBSCRIPTIONS & PUBLICATION  | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | UNITED WAY                                  | 100.00 | ANNUAL ORGANIZATION MEMBERSHIP | 110.4100.74200.4100.0000 | DUES                         | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | AMZN MKTP US                                | 390.98 | BOSCH GRINDER, GRINDING WHEELS | 110.4100.74430.4100.0000 | MISCELLANEOUS HAND TOOLS     | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | BOB BARKER COMPANY, INC.                    | 156.64 | 24X30 LAUNDRY BAGS             | 110.4100.75100.4100.0000 | PRISONER- HOUSEKEEPING SUP   | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | MAYFIELD PAPER COMPANY                      | 189.44 | PALPON HAND SOAP               | 110.4100.75100.4100.0000 | PRISONER- HOUSEKEEPING SUP   | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | MAYFIELD PAPER COMPANY                      | 424.73 | LAUNDRY CHEMICALS              | 110.4100.75100.4100.0000 | PRISONER- HOUSEKEEPING SUP   | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | OFFICEWISE FURN & SUPPLY                    | 970.14 | REGULAR TAMPONS                | 110.4100.75100.4100.0000 | PRISONER- HOUSEKEEPING SUP   | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | THOMSON WEST * TCD                          | 379.62 | INMATE LAW LIBRARY             | 110.4100.75700.4100.0000 | LAW LIBRARY - JAIL           | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | COMFORT SUITES                              | 84.80  | OVERNIGHT TRIP TRANSPORTING IN | 110.4100.75800.4100.0000 | PRISONER- TRAVEL EXPENSES    | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | COMFORT SUITES                              | 84.80  | OVERNIGHT TRIP TRANSPORTING IN | 110.4100.75800.4100.0000 | PRISONER- TRAVEL EXPENSES    | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | HAMPTON INN & SUITES                        | 111.87 | OVERNIGHT TRIP TRANSPORTING IN | 110.4100.75800.4100.0000 | PRISONER- TRAVEL EXPENSES    | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | HAMPTON INN & SUITES                        | 111.87 | OVERNIGHT TRIP TRANSPORTING IN | 110.4100.75800.4100.0000 | PRISONER- TRAVEL EXPENSES    | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | HOLIDAY INN EXPRESS                         | 94.92  | OVERNIGHT TRIP TRANSPORTING IN | 110.4100.75800.4100.0000 | PRISONER- TRAVEL EXPENSES    | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | HOLIDAY INN EXPRESS                         | 258.05 | OVERNIGHT TRIP TRANSPORTING IN | 110.4100.75800.4100.0000 | PRISONER- TRAVEL EXPENSES    | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | HOLIDAY INN EXPRESS                         | 258.05 | OVERNIGHT TRIP TRANSPORTING IN | 110.4100.75800.4100.0000 | PRISONER- TRAVEL EXPENSES    | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | HOLIDAY INN EXPRESS                         | 94.92  | OVERNIGHT TRIP TRANSPORTING IN | 110.4100.75800.4100.0000 | PRISONER- TRAVEL EXPENSES    | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | 1000BULBS.COM                               | 999.56 | 125- T8 4FOOT LED LAMPS AND 25 | 110.4100.77000.4100.0000 | REPAIR & MAINT-BUILDING      | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | A 1 BUILDING SUPPLY                         | 22.73  | 1- 50 LB. BAG OF DURACAL CONCR | 110.4100.77000.4100.0000 | REPAIR & MAINT-BUILDING      | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | AAA FIRE EXTINGUISHER                       | 650.50 | YEARLY INSPECTION, HYDRO TEST  | 110.4100.77000.4100.0000 | REPAIR & MAINT-BUILDING      | 02/5/20 0002 6072 |

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| 1369    | 2/19/2020 | AMARILLO BOLT CO.               | 27.99  | 1 BOX OF 100 6-1.0X12 MACHINE  | 110.4100.77000.4100.0000 | REPAIR & MAINT-BUILDING      | 02/5/20 0002 6072 |          |
| 1369    | 2/19/2020 | AMARILLO PLUMBING SUPPLY, INC.  | 33.68  | 3/4 IN BALL VALVE              | 110.4100.77000.4100.0000 | REPAIR & MAINT-BUILDING      | 02/5/20 0002 6072 |          |
| 1369    | 2/19/2020 | AMARILLO PLUMBING SUPPLY, INC.  | 115.12 | 4 1IN 45 PRO PRESS FITTINGS, 4 | 110.4100.77000.4100.0000 | REPAIR & MAINT-BUILDING      | 02/5/20 0002 6072 |          |
| 1369    | 2/19/2020 | AMARILLO WINAIR CO.             | 265.79 | REZNR UNIT FAN MOTOR           | 110.4100.77000.4100.0000 | REPAIR & MAINT-BUILDING      | 02/5/20 0002 6072 |          |
| 1369    | 2/19/2020 | CASTERS OF AMARILLO             | 159.20 | 8- 5" X 2" WITH 1/2" SHAFT RUB | 110.4100.77000.4100.0000 | REPAIR & MAINT-BUILDING      | 02/5/20 0002 6072 |          |
| 1369    | 2/19/2020 | CULLIGAN OF AMARILLO            | 257.25 | 49 50LB BAGS OF WATER SOFTENER | 110.4100.77000.4100.0000 | REPAIR & MAINT-BUILDING      | 02/5/20 0002 6072 |          |
| 1369    | 2/19/2020 | DEALERS ELECTRICAL SUPPLY       | 41.34  | 1- EMERGENCY EXIT LIGHT WITH F | 110.4100.77000.4100.0000 | REPAIR & MAINT-BUILDING      | 02/5/20 0002 6072 |          |
| 1369    | 2/19/2020 | DEALERS ELECTRICAL SUPPLY       | 100.02 | 6- WHITE WITH RED LETTERS EXIT | 110.4100.77000.4100.0000 | REPAIR & MAINT-BUILDING      | 02/5/20 0002 6072 |          |
| 1369    | 2/19/2020 | DEALERS ELECTRICAL SUPPLY       | 116.69 | 7- WHITE WITH RED LETTER EXIT  | 110.4100.77000.4100.0000 | REPAIR & MAINT-BUILDING      | 02/5/20 0002 6072 |          |
| 1369    | 2/19/2020 | DEALERS ELECTRICAL SUPPLY       | 166.70 | 10- LED REPLACEMENT EXIT LIGHT | 110.4100.77000.4100.0000 | REPAIR & MAINT-BUILDING      | 02/5/20 0002 6072 |          |
| 1369    | 2/19/2020 | FERGUSON ENTERPRISES, INC.      | 32.73  | 1- HEATER IGNITOR WITH LEADS   | 110.4100.77000.4100.0000 | REPAIR & MAINT-BUILDING      | 02/5/20 0002 6072 |          |
| 1369    | 2/19/2020 | GRAINGER                        | 111.89 | 1- BLUE SHOP TOWELS, 4- SCRUBS | 110.4100.77000.4100.0000 | REPAIR & MAINT-BUILDING      | 02/5/20 0002 6072 |          |
| 1369    | 2/19/2020 | GRAINGER                        | 220.17 | 1- HEATER BLOWER FAN MOTOR     | 110.4100.77000.4100.0000 | REPAIR & MAINT-BUILDING      | 02/5/20 0002 6072 |          |
| 1369    | 2/19/2020 | GRAINGER                        | 220.58 | 1-D SIZE BOX OF 12 BATTERY, 1- | 110.4100.77000.4100.0000 | REPAIR & MAINT-BUILDING      | 02/5/20 0002 6072 |          |
| 1369    | 2/19/2020 | GRAINGER                        | 109.33 | 1- 200 FOOT OF HIGH TEMP FIBER | 110.4100.77000.4100.0000 | REPAIR & MAINT-BUILDING      | 02/5/20 0002 6072 |          |
| 1369    | 2/19/2020 | GRAINGER                        | 193.75 | 10 WATER CHAMBER KITS, 1 PACK  | 110.4100.77000.4100.0000 | REPAIR & MAINT-BUILDING      | 02/5/20 0002 6072 |          |
| 1369    | 2/19/2020 | GRAINGER                        | 111.10 | 1- LED WRAPAROUND 2' X 10" LIG | 110.4100.77000.4100.0000 | REPAIR & MAINT-BUILDING      | 02/5/20 0002 6072 |          |
| 1369    | 2/19/2020 | HARBOR FREIGHT TOOLS USA, INC.  | 13.97  | 2 PAINT DRILL MIXERS, XL PAIR  | 110.4100.77000.4100.0000 | REPAIR & MAINT-BUILDING      | 02/5/20 0002 6072 |          |
| 1369    | 2/19/2020 | HERITAGE FOOD SERVICE EQUIPMENT | 359.40 | 1- GREEN PILOT LIGHT, 1-THERMO | 110.4100.77000.4100.0000 | REPAIR & MAINT-BUILDING      | 02/5/20 0002 6072 |          |
| 1369    | 2/19/2020 | IN *AUDIO VIDEO CORPOR          | 446.76 | 4- HALLWAY AND CELL SMOKE HEAD | 110.4100.77000.4100.0000 | REPAIR & MAINT-BUILDING      | 02/5/20 0002 6072 |          |
| 1369    | 2/19/2020 | KIMBALL MIDWEST PAYEEZ          | 37.97  | 1- 20 OZ. BLUE GEL LOCK TIGHT, | 110.4100.77000.4100.0000 | REPAIR & MAINT-BUILDING      | 02/5/20 0002 6072 |          |
| 1369    | 2/19/2020 | N.W. AMARILLO LOWE'S, #2801     | 73.30  | 1- 1/4" X 10' COPPER TUBING, 6 | 110.4100.77000.4100.0000 | REPAIR & MAINT-BUILDING      | 02/5/20 0002 6072 |          |
| 1369    | 2/19/2020 | N.W. AMARILLO LOWE'S, #2801     | 728.81 | 9 IN PAINT ROLLERS, 4 IN PAINT | 110.4100.77000.4100.0000 | REPAIR & MAINT-BUILDING      | 02/5/20 0002 6072 |          |
| 1369    | 2/19/2020 | N.W. AMARILLO LOWE'S, #2801     | 207.14 | 3 GALLONS OF BLUE OIL BASE PAI | 110.4100.77000.4100.0000 | REPAIR & MAINT-BUILDING      | 02/5/20 0002 6072 |          |
| 1369    | 2/19/2020 | N.W. AMARILLO LOWE'S, #2801     | 31.56  | SPEEDOUT SCREW REMOVER, SW MUL | 110.4100.77000.4100.0000 | REPAIR & MAINT-BUILDING      | 02/5/20 0002 6072 |          |
| 1369    | 2/19/2020 | N.W. AMARILLO LOWE'S, #2801     | 6.29   | 1- 90 DEG. ELBOW AND 1-1" X 3" | 110.4100.77000.4100.0000 | REPAIR & MAINT-BUILDING      | 02/5/20 0002 6072 |          |
| 1369    | 2/19/2020 | PRIDE HOME CENTER               | 35.82  | 6 GALLONS OF MURIATIC ACID     | 110.4100.77000.4100.0000 | REPAIR & MAINT-BUILDING      | 02/5/20 0002 6072 |          |
| 1369    | 2/19/2020 | PWS-LA, INC.                    | 241.74 | 2- 3VB750 V BELTS AND 2 SET OF | 110.4100.77000.4100.0000 | REPAIR & MAINT-BUILDING      | 02/5/20 0002 6072 |          |
| 1369    | 2/19/2020 | ROBERT MADDEN, INC.             | 38.00  | 1- 2' X 2' EGG CRATE RETURN AI | 110.4100.77000.4100.0000 | REPAIR & MAINT-BUILDING      | 02/5/20 0002 6072 |          |
| 1369    | 2/19/2020 | ROBERT MADDEN, INC.             | 125.00 | 3/4" X 11 1/2" BLOWER ASSY. S  | 110.4100.77000.4100.0000 | REPAIR & MAINT-BUILDING      | 02/5/20 0002 6072 |          |
| 1369    | 2/19/2020 | RSM BUILDERS SUPPLY, INC.       | 48.40  | 12-4 1/2" X 4 1/2" METAL DOOR  | 110.4100.77000.4100.0000 | REPAIR & MAINT-BUILDING      | 02/5/20 0002 6072 |          |
| 1369    | 2/19/2020 | WESTAIR -- PRAXAIR DIST., INC.  | 52.78  | 10 80 GRIT FLAP DISC           | 110.4100.77000.4100.0000 | REPAIR & MAINT-BUILDING      | 02/5/20 0002 6072 |          |
| 1369    | 2/19/2020 | CUSTOM WHOLESALE SUPPLY         | 17.03  | GLOVES FOR RANGE               | 110.4100.77600.4100.0000 | GUN RANGE                    | 02/5/20 0002 6072 |          |
| 1369    | 2/19/2020 | LEWIS MANUFACTURING             | 91.61  | REPAIR PARTS FOR RANGE ROTATIN | 110.4100.77600.4100.0000 | GUN RANGE                    | 02/5/20 0002 6072 |          |
| 1369    | 2/19/2020 | N AMERICAN RESCUE PROD          | 343.19 | TOURNIQUET COMBAT APPLICATION  | 110.4100.77600.4100.0000 | GUN RANGE                    | 02/5/20 0002 6072 |          |
| 1369    | 2/19/2020 | NEWMAN SIGNS, INC.              | 134.61 | GPS SIGNS FOR RANGE            | 110.4100.77600.4100.0000 | GUN RANGE                    | 02/5/20 0002 6072 |          |
| 1369    | 2/19/2020 | TEXAS SIGN AND DESIGN           | 308.25 | GUN RANGE SIGN AND BRACKET TO  | 110.4100.77600.4100.0000 | GUN RANGE                    | 02/5/20 0002 6072 |          |
| 1369    | 2/19/2020 | UBER TRIP                       | 810.66 | MONTHLY UBER RIDES FOR VETERAN | 110.5305.74000.5305.0000 | STATIONERY & OFFICE SUPPLIES | 02/5/20 0002 6072 |          |
| 1369    | 2/19/2020 | AGEX CONFERENCE SERVICE         | 150.00 | FCH REGIONAL HEALTH SUMMIT REG | 110.5310.72500.5310.0000 | EDUCATION & TRAVEL           | 02/5/20 0002 6072 |          |
| 1369    | 2/19/2020 | COLONIAL ARMS                   | 27.96  | OFFICE SUPPLIES-WATER          | 110.5310.74000.5310.0000 | STATIONERY & OFFICE SUPPLIES | 02/5/20 0002 6072 |          |
| 1369    | 2/19/2020 | COLONIAL ARMS                   | 27.96  | OFFICE SUPPLIES-WATER          | 110.5310.74000.5310.0000 | STATIONERY & OFFICE SUPPLIES | 02/5/20 0002 6072 |          |
| 1369    | 2/19/2020 | OFFICE DEPOT                    | 98.98  | OFFICE SUPPLIES FOR 4-H AGENT  | 110.5310.74000.5310.0000 | STATIONERY & OFFICE SUPPLIES | 02/5/20 0002 6072 |          |
| 1369    | 2/19/2020 | SQ *INK AND IMAGE               | 32.50  | BUSINESS CARDS                 | 110.5310.74000.5310.0000 | STATIONERY & OFFICE SUPPLIES | 02/5/20 0002 6072 |          |

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| 1369    | 2/19/2020 | WAL-MART COMMUNITY BRC          | 35.50  | COFFEE MAKER AND LEGAL PADS -  | 110.5310.74000.5310.0000 | STATIONERY & OFFICE SUPPLIES 02/5/20 0002 6072 |          |
| 1369    | 2/19/2020 | WAL-MART COMMUNITY BRC          | 35.13  | OFFICE SUPPLIES                | 110.5310.74000.5310.0000 | STATIONERY & OFFICE SUPPLIES 02/5/20 0002 6072 |          |
| 1369    | 2/19/2020 | COLONIAL ARMS                   | 5.69   | 4-H PROGRAM SUPPLIES           | 110.5310.74410.5310.0000 | PROGRAM SUPPLIES 02/5/20 0002 6072             |          |
| 1369    | 2/19/2020 | COLONIAL ARMS                   | 7.31   | 4-H PROGRAM SUPPLIES           | 110.5310.74410.5310.0000 | PROGRAM SUPPLIES 02/5/20 0002 6072             |          |
| 1369    | 2/19/2020 | FIESTA FOODS                    | 28.95  | 4-H PROGRAM SUPPLIES           | 110.5310.74410.5310.0000 | PROGRAM SUPPLIES 02/5/20 0002 6072             |          |
| 1369    | 2/19/2020 | HSBC BUSINESS SOLUTIONS         | 37.63  | REPLACEMENT FOR FAILED VGA TO  | 110.5310.74410.5310.0000 | PROGRAM SUPPLIES 02/5/20 0002 6072             |          |
| 1369    | 2/19/2020 | OFFICEWISE FURN & SUPPLY        | 147.07 | OFFICE SUPPLIES-PAPER, FILES,  | 110.5310.74410.5310.0000 | PROGRAM SUPPLIES 02/5/20 0002 6072             |          |
| 1369    | 2/19/2020 | PRIDE HOME CENTER               | 6.05   | 4-H PROGRAM SUPPLIES           | 110.5310.74410.5310.0000 | PROGRAM SUPPLIES 02/5/20 0002 6072             |          |
| 1369    | 2/19/2020 | SP * SHOP 4-H                   | 5.44   | 4-H AWARDS                     | 110.5310.74410.5310.0000 | PROGRAM SUPPLIES 02/5/20 0002 6072             |          |
| 1369    | 2/19/2020 | TARGET STORES                   | 24.99  | VGA TO HDMI ADAPTER FOR CONFER | 110.5310.74410.5310.0000 | PROGRAM SUPPLIES 02/5/20 0002 6072             |          |
| 1369    | 2/19/2020 | WAL-MART COMMUNITY BRC          | 70.01  | FCH PROGRAM SUPPLIES-VEGETABLE | 110.5310.74410.5310.0000 | PROGRAM SUPPLIES 02/5/20 0002 6072             |          |
| 1369    | 2/19/2020 | WAL-MART COMMUNITY BRC          | -29.78 | FCH PROGRAM SUPPLIES-RETURNS   | 110.5310.74410.5310.0000 | PROGRAM SUPPLIES 02/5/20 0002 6072             |          |
| 1369    | 2/19/2020 | WAL-MART COMMUNITY BRC          | -10.28 | FCH PROGRAM SUPPLIES-RETURNS   | 110.5310.74410.5310.0000 | PROGRAM SUPPLIES 02/5/20 0002 6072             |          |
| 1369    | 2/19/2020 | WAL-MART COMMUNITY BRC          | -6.20  | FCH PROGRAM SUPPLIES-RETURNS   | 110.5310.74410.5310.0000 | PROGRAM SUPPLIES 02/5/20 0002 6072             |          |
| 1369    | 2/19/2020 | WAL-MART COMMUNITY BRC          | 136.02 | FCH PROGRAM SUPPLIES-FRUIT, PR | 110.5310.74410.5310.0000 | PROGRAM SUPPLIES 02/5/20 0002 6072             |          |
| 1369    | 2/19/2020 | WAL-MART COMMUNITY BRC          | 277.31 | 4-H GRILLING 101 PROGRAM SUPPL | 110.5310.74410.5310.0000 | PROGRAM SUPPLIES 02/5/20 0002 6072             |          |
| 1369    | 2/19/2020 | WAL-MART COMMUNITY BRC          | 98.95  | 4-H PROGRAM SUPPLIES           | 110.5310.74410.5310.0000 | PROGRAM SUPPLIES 02/5/20 0002 6072             |          |
| 1369    | 2/19/2020 | WAL-MART COMMUNITY BRC          | 17.97  | FCH PROGRAM SUPPLIES-FCH FLASH | 110.5310.74410.5310.0000 | PROGRAM SUPPLIES 02/5/20 0002 6072             |          |
| 1369    | 2/19/2020 | WAL-MART COMMUNITY BRC          | 15.64  | FCH PROGRAM SUPPLIES-WATER, SN | 110.5310.74410.5310.0000 | PROGRAM SUPPLIES 02/5/20 0002 6072             |          |
| 1369    | 2/19/2020 | WM SUPERCENTER                  | -47.51 | FCH PROGRAM SUPPLIES-RETURNS   | 110.5310.74410.5310.0000 | PROGRAM SUPPLIES 02/5/20 0002 6072             |          |
| 1369    | 2/19/2020 | WM SUPERCENTER                  | 18.14  | FCH PROGRAM SUPPLIES-CHICK PEA | 110.5310.74410.5310.0000 | PROGRAM SUPPLIES 02/5/20 0002 6072             |          |
| 1369    | 2/19/2020 | WM SUPERCENTER                  | 6.20   | FCH PROGRAM SUPPLIES-PRODUCE,  | 110.5310.74410.5310.0000 | PROGRAM SUPPLIES 02/5/20 0002 6072             |          |
| 1369    | 2/19/2020 | WM SUPERCENTER                  | -15.53 | FCH PROGRAM SUPPLIES-RETURNS   | 110.5310.74410.5310.0000 | PROGRAM SUPPLIES 02/5/20 0002 6072             |          |
| 1369    | 2/19/2020 | WM SUPERCENTER                  | 26.93  | FCH PROGRAM SUPPLIES-CHICKEN,  | 110.5310.74410.5310.0000 | PROGRAM SUPPLIES 02/5/20 0002 6072             |          |
| 1369    | 2/19/2020 | WM SUPERCENTER                  | 47.71  | FCH PROGRAM SUPPLIES-PRODUCE,  | 110.5310.74410.5310.0000 | PROGRAM SUPPLIES 02/5/20 0002 6072             |          |
| 1369    | 2/19/2020 | AGRS AGRILIFE RES-MKT           | 95.00  | EGG TO CHICK FERTILIZED EGG OR | 110.5310.79275.5310.0000 | 4 H FARM EXPENSE 02/5/20 0002 6072             |          |
| 1369    | 2/19/2020 | AGRS AGRILIFE RES-MKT           | 95.00  | EGG TO CHICK PROGRAM           | 110.5310.79275.5310.0000 | 4 H FARM EXPENSE 02/5/20 0002 6072             |          |
| 1369    | 2/19/2020 | GEBO DISTRIBUTING CO., INC.     | 40.94  | EGG TO CHICK PROGRAM SUPPLIES  | 110.5310.79275.5310.0000 | 4 H FARM EXPENSE 02/5/20 0002 6072             |          |
| 1369    | 2/19/2020 | GEBO DISTRIBUTING CO., INC.     | 14.98  | EGG TO CHICK PROGRAM SUPPLIES  | 110.5310.79275.5310.0000 | 4 H FARM EXPENSE 02/5/20 0002 6072             |          |
| 1369    | 2/19/2020 | WAL-MART COMMUNITY BRC          | 17.68  | EGG TO CHICK PROGRAM SUPPLIES  | 110.5310.79275.5310.0000 | 4 H FARM EXPENSE 02/5/20 0002 6072             |          |
| 1369    | 2/19/2020 | TX DEPT AGRICULTURE             | 76.94  | RENEWAL FOR EDDIE FRANKS PESTI | 110.7100.72500.7100.0000 | EDUCATION & TRAVEL 02/5/20 0002 6072           |          |
| 1369    | 2/19/2020 | TX DEPT AGRICULTURE             | 76.94  | RENEWAL FOR DONNIE REAVIS PEST | 110.7100.72500.7100.0000 | EDUCATION & TRAVEL 02/5/20 0002 6072           |          |
| 1369    | 2/19/2020 | NEWMAN SIGNS, INC.              | 286.75 | LEFT ARROW SIGNS; SCHOOL CROSS | 110.7100.74000.7100.0000 | STATIONERY & OFFICE SUPPLIES 02/5/20 0002 6072 |          |
| 1369    | 2/19/2020 | OFFICEWISE FURN & SUPPLY        | 67.61  | TONER; WALL CALENDAR; PENS     | 110.7100.74000.7100.0000 | STATIONERY & OFFICE SUPPLIES 02/5/20 0002 6072 |          |
| 1369    | 2/19/2020 | OFFICEWISE FURN & SUPPLY        | 134.52 | INK CARTRIDGES FOR GRAF'S PRIN | 110.7100.74000.7100.0000 | STATIONERY & OFFICE SUPPLIES 02/5/20 0002 6072 |          |
| 1369    | 2/19/2020 | CENTERGAS FUELS, INC.           | 83.00  | PROPANE FOR TAR POT            | 110.7100.74050.7100.0000 | ROAD REPAIR SUPPLIES 02/5/20 0002 6072         |          |
| 1369    | 2/19/2020 | CENTERGAS FUELS, INC.           | 83.00  | PROPANE FOR TAR POT            | 110.7100.74050.7100.0000 | ROAD REPAIR SUPPLIES 02/5/20 0002 6072         |          |
| 1369    | 2/19/2020 | MAYFIELD PAPER COMPANY          | 229.32 | HVY DUTY HAND CLEANER; SPRAYBO | 110.7100.74460.7100.0000 | JANITOR SUPPLIES 02/5/20 0002 6072             |          |
| 1369    | 2/19/2020 | SAMSCLUB.COM                    | 497.50 | WATER                          | 110.7100.74960.7100.0000 | EMPLOYEE SAFETY 02/5/20 0002 6072              |          |
| 1369    | 2/19/2020 | AMARILLO AUTO SUPPLY & OFF ROAD | 27.48  | BIG S/F FLUID FOR SHOP         | 110.7100.76050.7100.0000 | VEHICLE MAINT-PARTS & REPAI 02/5/20 0002 6072  |          |
| 1369    | 2/19/2020 | AMARILLO AUTO SUPPLY & OFF ROAD | 39.96  | BRAKE SHOE SET; WC ASSY FOR BR | 110.7100.76050.7100.0000 | VEHICLE MAINT-PARTS & REPAI 02/5/20 0002 6072  |          |
| 1369    | 2/19/2020 | B & W BATTERY CO                | 329.95 | 40 MT STARTER FOR TRASH TRUCK  | 110.7100.76050.7100.0000 | VEHICLE MAINT-PARTS & REPAI 02/5/20 0002 6072  |          |
| 1369    | 2/19/2020 | BATTERIES PLUS 0778             | 89.99  | JUMPER BOX                     | 110.7100.76050.7100.0000 | VEHICLE MAINT-PARTS & REPAI 02/5/20 0002 6072  |          |

| Check # | Date      | Vendor   | Amount                       | Description                    | Account #                | Invoice #                    | 29 of 29          |
|---------|-----------|--|------------------------------|--------------------------------|--------------------------|------------------------------|-------------------|
| 1369    | 2/19/2020 | FLEETPRIDE                                       | 70.84                        | COLORED T-SHIRT 25# FOR SHOP   | 110.7100.76050.7100.0000 | VEHICLE MAINT-PARTS & REPAI  | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | FLEETPRIDE                                       | 526.28                       | BRAKE DRUM; OTR BRAKE SHOE KIT | 110.7100.76050.7100.0000 | VEHICLE MAINT-PARTS & REPAI  | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | FLUID LINE COMPONENTS                            | 117.29                       | ADAPTER; COUPLER FOR SKID LOAD | 110.7100.76050.7100.0000 | VEHICLE MAINT-PARTS & REPAI  | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | GEBO DISTRIBUTING CO., INC.                      | 247.76                       | 128 PC MECHANIC TOOL SET; MUL- | 110.7100.76050.7100.0000 | VEHICLE MAINT-PARTS & REPAI  | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | INT*IN *GRAND BATTERY                            | 57.00                        | REPLACEMENT OF BATTERY         | 110.7100.76050.7100.0000 | VEHICLE MAINT-PARTS & REPAI  | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | NORTH AMARILLO AUTO PARTS                        | 978.25                       | VARIOUS PARTS/FILTERS FOR ROAD | 110.7100.76050.7100.0000 | VEHICLE MAINT-PARTS & REPAI  | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | NORTH AMARILLO AUTO PARTS                        | 994.02                       | VARIOUS PARTS/FILTERS FOR ROAD | 110.7100.76050.7100.0000 | VEHICLE MAINT-PARTS & REPAI  | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | O'REILLY AUTO PARTS                              | 73.93                        | AR CHR9 CN; BARO SEN CN; THRT  | 110.7100.76050.7100.0000 | VEHICLE MAINT-PARTS & REPAI  | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | PRIDE HOME CENTER                                | 51.48                        | SAWZAL BLADES FOR SHOP         | 110.7100.76050.7100.0000 | VEHICLE MAINT-PARTS & REPAI  | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | PRIDE HOME CENTER                                | 59.75                        | 44 CHAIN 12"; 2XCLOSE NIP GALV | 110.7100.76050.7100.0000 | VEHICLE MAINT-PARTS & REPAI  | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | SOUTHERN TIRE MART                               | 270.00                       | P245/65R17 TOYO FOR BROOM #814 | 110.7100.76050.7100.0000 | VEHICLE MAINT-PARTS & REPAI  | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | TRAILER SVCS OF W TEXAS & W TEXAS THERMOKIN      | 218.47                       | COMPRESSOR; DRIER; BOLT; LOCK  | 110.7100.76050.7100.0000 | VEHICLE MAINT-PARTS & REPAI  | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | TRAILER SVCS OF W TEXAS & W TEXAS THERMOKIN      | 120.88                       | HOSE; WELDON BARB; FERRULE; SC | 110.7100.76050.7100.0000 | VEHICLE MAINT-PARTS & REPAI  | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | WESTERN EQUIPMENT                                | 979.69                       | VARIOUS ITEMS FOR MOWERS. REF  | 110.7100.76050.7100.0000 | VEHICLE MAINT-PARTS & REPAI  | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | YELLOWHOUSE MACHINERY CO                         | 49.23                        | TOGGLE/ROCKE FOR SKID LOADER   | 110.7100.76050.7100.0000 | VEHICLE MAINT-PARTS & REPAI  | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | YELLOWHOUSE MACHINERY CO                         | 39.44                        | LAMP FOR LOADER                | 110.7100.76050.7100.0000 | VEHICLE MAINT-PARTS & REPAI  | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | ACE LOCK AND KEY SERVICE                         | 165.00                       | REPAIR LOCK & KNOB ON BUILDING | 110.7100.77000.7100.0000 | REPAIR & MAINT-BUILDING      | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | ALLEN'S TRI-STATE MECHANICAL, INC.               | 96.26                        | REPAIRED LEAKING COPPER PIPE O | 110.7100.77000.7100.0000 | REPAIR & MAINT-BUILDING      | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | THOMSON WEST * TCD                               | 3,960.15                     | ONLINE LEGAL SUBSCR - 12/19    | 215.2280.74090.2280.0000 | LAW BOOKS & SUPPLIES         | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | AMAZON.COM                                       | 899.94                       | AR WALL MOUNT SAFES            | 220.2280.74000.3160.0000 | STATIONERY & OFFICE SUPPLIES | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | AMZN MKTP US                                     | 296.92                       | 1 MARTIN YALE 1632 AUTOMATIC L | 237.1510.74565.1510.0000 | ENHANCEMENT SUPPLIES         | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | AT&T*BILL PAYMENT                                | 25.90                        | IPAD HOT SPOT CONNECTION       | 250.2280.74550.2220.0000 | CELL PHONES                  | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | AT&T*BILL PAYMENT                                | 25.90                        | IPAD PAYMENT                   | 250.2280.74550.2210.0000 | CELL PHONES                  | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | AT&T*BILL PAYMENT                                | 37.99                        | AT&T WIRELESS STATEMENT        | 250.2280.74550.2240.0000 | CELL PHONES                  | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | AT&T*PREMIER                                     | 25.90                        | MONTHLY IPAD FEE               | 250.2280.74550.2230.0000 | CELL PHONES                  | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | ROBERTS TRUCK CENTER                             | 162.24                       | PAYMENT FOR MOVING TRUCK TO MO | 256.2260.74930.2260.0000 | INFORMATION & INVESTIGATIO   | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | TLO TRANSUNION                                   | 150.00                       | PAYMENT FOR INVESTIGATOR RESOU | 256.2260.74930.2260.0000 | INFORMATION & INVESTIGATIO   | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | COPQUEST   | 195.86                       | "POLICE" PLACARDS FOR PLATE CA | 268.2270.72300.2270.0000 | UNIFORMS                     | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS       | 483.24                       | UNIT 22151 AUTO THEFT 4 TIRES  | 268.2270.76010.2270.0000 | VEHICLE MAINT-FUEL & OIL     | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | ANIMAL MEDICAL CENTER                            | 125.81                       | PROHEART INJECTION FOR K9      | 271.3160.74480.3160.0000 | CANINE EXPENSE               | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | N.W. AMARILLO LOWE'S, #2801                      | 127.00                       | DOGGIE DOOR FOR K9 KENNEL      | 271.3160.74480.3160.0000 | CANINE EXPENSE               | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | PALO DURO ANIMAL HOSPITAL                        | 52.95                        | PRESCRIBED DOG FOOD FOR K9     | 271.3160.74480.3160.0000 | CANINE EXPENSE               | 02/5/20 0002 6072 |
| 1369    | 2/19/2020 | PALO DURO ANIMAL HOSPITAL                        | 143.98                       | PRESCRIBED DOG FOOD FOR K9     | 271.3160.74480.3160.0000 | CANINE EXPENSE               | 02/5/20 0002 6072 |
|         |           | Total - Wire / Check # 1369 (419 detail records) | <b>73,236.11</b>             |                                |                          |                              |                   |
|         |           | Total Wire Transfers                             | 1,188,116.45                 |                                |                          |                              |                   |
|         |           | <b>Grand Total</b>                               | <b><u>\$1,769,655.34</u></b> |                                |                          |                              |                   |