

Potter County Check Register for May 26, 2020

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 27
ACCOUNTS PAYABLE CHECKS								
190775	5/7/2020	ADRC DISPUTE RESOLUTION CENTER	566.53 *	MAR20 AGENCY EOM ADRC	700	CO CLERK	MAR20 ADRC	
190775	5/7/2020	ADRC DISPUTE RESOLUTION CENTER	645.23 *	MAR20 AGENCY EOM ADRC	700	DIST CLERK	MAR20 ADRC	
190775	5/7/2020	ADRC DISPUTE RESOLUTION CENTER	1,755.00 *	MAR20 AGENCY EOM ADRC	700	DIST CLERK	MAR20 ADRC	
		<i>Total - Wire / Check # 190775 (3 detail records)</i>	2,966.76					
190776	5/7/2020	AISD	19.15 *	MAR20 AGENCY EOM COMPULSORY	700	JP #1	MAR20 COMPULSORY	
		<i>Total - Wire / Check # 190776 (1 detail record)</i>	19.15					
190777	5/7/2020	AQUAONE, INC	10.00	400653 BOTTLED WATER	255	CO ATTORNEY	233505 CA	
190777	5/7/2020	AQUAONE, INC	11.75	715953 BOTTLED WATER/RENTAL	110	JP #4	259994 JP4	
190777	5/7/2020	AQUAONE, INC	30.00	723783 RENTALS	110	JURY & JURY RELATED	288831 JURY	
		<i>Total - Wire / Check # 190777 (3 detail records)</i>	51.75					
190778	5/7/2020	ATMOS ENERGY	2,102.20	UTILITIES	110	DETENTION CENTER	4/20 3005412830	
190778	5/7/2020	ATMOS ENERGY	236.59	UTILITIES	110	FACILITIES MAINTENANCE	4/20 3007529461	
190778	5/7/2020	ATMOS ENERGY	523.51	UTILITIES	110	FACILITIES MAINTENANCE	4/20 3009685520	
190778	5/7/2020	ATMOS ENERGY	247.34	UTILITIES	110	DETENTION CENTER	4/20 3010802891	
190778	5/7/2020	ATMOS ENERGY	300.46	UTILITIES	110	DETENTION CENTER	4/20 3010802953	
190778	5/7/2020	ATMOS ENERGY	205.82	UTILITIES	110	FIRING RANGE	4/20 3010803809	
190778	5/7/2020	ATMOS ENERGY	194.17	UTILITIES	110	FACILITIES MAINTENANCE	4/20 4026125897	
190778	5/7/2020	ATMOS ENERGY	424.25	UTILITIES	110	FACILITIES MAINTENANCE	4/20 4026126930	
		<i>Total - Wire / Check # 190778 (8 detail records)</i>	4,234.34					
190779	5/7/2020	BOBBY JOE CONTRERAZ	9.90 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 133624	
		<i>Total - Wire / Check # 190779 (1 detail record)</i>	9.90					
190780	5/7/2020	BRANDON NICHOLAS JAMES ROBERTSON	48.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 251735	
		<i>Total - Wire / Check # 190780 (1 detail record)</i>	48.00					
190781	5/7/2020	BUREAU OF VITAL STATISTICS	60.00 *	MAR20 AGENCY EOM CAR FUND	700	DIST CLERK	MAR20 CAR FUND	
		<i>Total - Wire / Check # 190781 (1 detail record)</i>	60.00					
190782	5/7/2020	CITY OF AMARILLO - ACCOUNTING	66.89 *	MAR20 AGENCY EOM ARREST FEES	700	CO CLERK	MAR20 ARREST FEES	
		<i>Total - Wire / Check # 190782 (1 detail record)</i>	66.89					
190783	5/7/2020	CITY OF AMARILLO - UTILITIES	103.28	UTILITIES	110	FACILITIES MAINTENANCE	4/20 0122418	
190783	5/7/2020	CITY OF AMARILLO - UTILITIES	1,128.07	UTILITIES	110	FACILITIES MAINTENANCE	4/20 0124458	
190783	5/7/2020	CITY OF AMARILLO - UTILITIES	86.35	UTILITIES	110	FACILITIES MAINTENANCE	4/20 0129028	
190783	5/7/2020	CITY OF AMARILLO - UTILITIES	40.97	UTILITIES	110	DETENTION CENTER	4/20 0152025	
190783	5/7/2020	CITY OF AMARILLO - UTILITIES	60.95	UTILITIES	110	DETENTION CENTER	4/20 0152026	
190783	5/7/2020	CITY OF AMARILLO - UTILITIES	1,107.29	UTILITIES	110	FACILITIES MAINTENANCE	4/20 0159026	
190783	5/7/2020	CITY OF AMARILLO - UTILITIES	336.46	UTILITIES	110	FACILITIES MAINTENANCE	4/20 0159029	
190783	5/7/2020	CITY OF AMARILLO - UTILITIES	106.28	UTILITIES	110	FACILITIES MAINTENANCE	4/20 0159039	
190783	5/7/2020	CITY OF AMARILLO - UTILITIES	11,894.94	UTILITIES	110	DETENTION CENTER	4/20 0159044	
190783	5/7/2020	CITY OF AMARILLO - UTILITIES	38.52	UTILITIES	110	FACILITIES MAINTENANCE	4/20 0159190	
190783	5/7/2020	CITY OF AMARILLO - UTILITIES	183.75	UTILITIES	110	FACILITIES MAINTENANCE	4/20 0310044	
190783	5/7/2020	CITY OF AMARILLO - UTILITIES	84.29	UTILITIES	110	FACILITIES MAINTENANCE	4/20 0323042	
190783	5/7/2020	CITY OF AMARILLO - UTILITIES	836.39	UTILITIES	110	FACILITIES MAINTENANCE	4/20 0330499	

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190783	5/7/2020	CITY OF AMARILLO - UTILITIES	1,366.15	UTILITIES	110	FACILITIES MAINTENANCE	4/20 0330550	
190783	5/7/2020	CITY OF AMARILLO - UTILITIES	368.24	UTILITIES	110	FACILITIES MAINTENANCE	4/20 0330710	
		<i>Total - Wire / Check # 190783 (15 detail records)</i>	17,741.93					
190784	5/7/2020	CLERK, 7TH COURT OF APPEALS	188.84 *	MAR20 AGENCY EOM COA FEES	700	CO CLERK	MAR20 COA FEES	
190784	5/7/2020	CLERK, 7TH COURT OF APPEALS	215.08 *	MAR20 AGENCY EOM COA FEES	700	DIST CLERK	MAR20 COA FEES	
190784	5/7/2020	CLERK, 7TH COURT OF APPEALS	525.00 *	MAR20 AGENCY EOM COA FEES	700	DIST CLERK	MAR20 COA FEES	
		<i>Total - Wire / Check # 190784 (3 detail records)</i>	928.92					
190785	5/7/2020	ED MCCONNELL, ATTY	91.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 1089780E-CV	
		<i>Total - Wire / Check # 190785 (1 detail record)</i>	91.00					
190786	5/7/2020	JERRY JONES	6.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 76778E-CR	
		<i>Total - Wire / Check # 190786 (1 detail record)</i>	6.00					
190787	5/7/2020	JOEL B JACKSON	56.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 20-4666-FM	
		<i>Total - Wire / Check # 190787 (1 detail record)</i>	56.00					
190788	5/7/2020	MATTHEW ZANE MARTINEZ	70.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 19-844-1	
		<i>Total - Wire / Check # 190788 (1 detail record)</i>	70.00					
190789	5/7/2020	PEOPLES FEDERAL CREDIT UNION	16.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 20-4510	
		<i>Total - Wire / Check # 190789 (1 detail record)</i>	16.00					
190790	5/7/2020	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	1,141.48 *	MAR20 AGENCY EOM PRIVATE ATTY	700	JP #1	MAR20 PRIV ATTY	
190790	5/7/2020	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	752.58 *	MAR20 AGENCY EOM PRIVATE ATTY	700	JP #2	MAR20 PRIV ATTY	
190790	5/7/2020	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	5,175.44 *	MAR20 AGENCY EOM PRIVATE ATTY	700	JP #3	MAR20 PRIV ATTY	
190790	5/7/2020	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	1,869.89 *	MAR20 AGENCY EOM TITLE SEARCH	700	DIST CLERK	MAR20 TITLE SEARC	
		<i>Total - Wire / Check # 190790 (4 detail records)</i>	8,939.39					
190791	5/7/2020	TECTA AMERICA CS, LLC	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 20-4499	
		<i>Total - Wire / Check # 190791 (1 detail record)</i>	4.00					
190792	5/7/2020	TEXAS PARKS & WILDLIFE	765.00 *	MAR20 AGENCY EOM TP&W	700	JP #3	MAR20 TP&W	
		<i>Total - Wire / Check # 190792 (1 detail record)</i>	765.00					
190793	5/7/2020	XCEL ENERGY	219.95	UTILITIES	110	PUBLIC SERVICE	4/20 54-12055196	
190793	5/7/2020	XCEL ENERGY	25.53	UTILITIES	110	ROAD & BRIDGE	4/20 54-1383724	
190793	5/7/2020	XCEL ENERGY	9,467.90	UTILITIES	110	FACILITIES MAINTENANCE	4/20 54-1607305	
190793	5/7/2020	XCEL ENERGY	171.20	UTILITIES	110	DETENTION CENTER	4/20 54-1765290	
190793	5/7/2020	XCEL ENERGY	8,838.45	UTILITIES	110	DETENTION CENTER	4/20 54-1795077	
190793	5/7/2020	XCEL ENERGY	265.69	UTILITIES	110	FIRE & RESCUE	4/20 54-1801039	
190793	5/7/2020	XCEL ENERGY	96.60	UTILITIES	110	DETENTION CENTER	4/20 54-1821795	
190793	5/7/2020	XCEL ENERGY	609.22	UTILITIES	110	ROAD & BRIDGE	4/20 54-1842541	
190793	5/7/2020	XCEL ENERGY	61.24	UTILITIES	110	VFD-ROLLING HILLS	4/20 54-8054349	
		<i>Total - Wire / Check # 190793 (9 detail records)</i>	19,755.78					
190794	5/15/2020	AETNA LIFE INSURANCE COMPANY	83,856.05	MAY20 HEALTH INS PREMS	600	GENERAL ADMINISTRATION	MAY20 G#143727	
		<i>Total - Wire / Check # 190794 (1 detail record)</i>	83,856.05					
190795	5/15/2020	AQUAONE, INC	22.25	709297 BOTTLED WATER/RENTAL	110	CCL #1	259993 CCL1	
		<i>Total - Wire / Check # 190795 (1 detail record)</i>	22.25					
190796	5/15/2020	ATMOS ENERGY	80.47	UTILITIES	110	VFD-BUSHLAND	4/20 3008658730	
		<i>Total - Wire / Check # 190796 (1 detail record)</i>	80.47					

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190797	5/15/2020	CITY OF AMARILLO - UTILITIES <i>Total - Wire / Check # 190797 (1 detail record)</i>	<u>60.95</u> 60.95	UTILITIES	110	FACILITIES MAINTENANCE	4/20 0159068	
190798	5/15/2020	ELLEN KELLY <i>Total - Wire / Check # 190798 (1 detail record)</i>	<u>3.40</u> * 3.40	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 60815	
190799	5/15/2020	ENTERPRISE FM TRUST	421.33	2019 FORD TRANSIT-150, WHITE,	110	FACILITIES MAINTENANCE	FBN3946135 5/20	
190799	5/15/2020	ENTERPRISE FM TRUST	868.79	2019 FORD F-350, WHITE, PC #XX	110	ROAD & BRIDGE	FBN3946135 5/20	
190799	5/15/2020	ENTERPRISE FM TRUST	384.42	2019 FORD TRANSIT VAN, WHITE,	110	RECORDS MANAGEMENT	FBN3946135 5/20	
190799	5/15/2020	ENTERPRISE FM TRUST	527.78	2019 CHEVROLET SILVERADO, WHIT	110	FACILITIES MAINTENANCE	FBN3946135 5/20	
190799	5/15/2020	ENTERPRISE FM TRUST	527.78	2019 CHEVROLET SILVERADO 1500,	110	ROAD & BRIDGE	FBN3946135 5/20	
190799	5/15/2020	ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER, WHITE,	257	DIST ATTORNEY	FBN3946135 5/20	
190799	5/15/2020	ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER, WHITE,	257	DIST ATTORNEY	FBN3946135 5/20	
190799	5/15/2020	ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER, WHITE,	257	SHERIFF	FBN3946135 5/20	
190799	5/15/2020	ENTERPRISE FM TRUST	734.27	2019 CHEVROLET TAHOE, WHITE,	257	DIST ATTORNEY	FBN3946135 5/20	
190799	5/15/2020	ENTERPRISE FM TRUST	740.33	2019 CHEVROLET TAHOE, WHITE,	257	DIST ATTORNEY	FBN3946135 5/20	
190799	5/15/2020	ENTERPRISE FM TRUST	833.02	2019 CHEVROLET TAHOE, WHITE,	257	SHERIFF	FBN3946135 5/20	
190799	5/15/2020	ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER, WHITE,	257	DIST ATTORNEY	FBN3946135 5/20	
190799	5/15/2020	ENTERPRISE FM TRUST	531.19	2019 FORD EXPLORER, WHITE,	257	DIST ATTORNEY	FBN3946135 5/20	
190799	5/15/2020	ENTERPRISE FM TRUST	467.28	2019 CHEVROLET IMPALA, WHITE,	257	SHERIFF	FBN3946135 5/20	
190799	5/15/2020	ENTERPRISE FM TRUST	467.28	2019 CHEVROLET IMPALA, SILVER,	257	SHERIFF	FBN3946135 5/20	
190799	5/15/2020	ENTERPRISE FM TRUST	467.28	2019 CHEVROLET IMPALA, GRAY	257	SHERIFF	FBN3946135 5/20	
190799	5/15/2020	ENTERPRISE FM TRUST	465.89	2019 CHEVROLET TRAVERSE, STEEL	257	CO ATTORNEY	FBN3946135 5/20	
190799	5/15/2020	ENTERPRISE FM TRUST	465.07	2019 CHEVROLET IMPALA, BLUE	257	SHERIFF	FBN3946135 5/20	
190799	5/15/2020	ENTERPRISE FM TRUST	464.72	2019 CHEVROLET IMPALA, METALLI	257	SHERIFF	FBN3946135 5/20	
190799	5/15/2020	ENTERPRISE FM TRUST	410.03	2019 CHEVROLET IMPALA, BLACK,	257	CO ATTORNEY	FBN3946135 5/20	
190799	5/15/2020	ENTERPRISE FM TRUST	410.03	2019 CHEVROLET IMPALA, BLACK,	257	CO ATTORNEY	FBN3946135 5/20	
190799	5/15/2020	ENTERPRISE FM TRUST	410.03	2019 CHEVROLET IMPALA, BLACK,	257	CO ATTORNEY	FBN3946135 5/20	
190799	5/15/2020	ENTERPRISE FM TRUST	839.64	2019 CHEVROLET TAHOE, WHITE,	257	SHERIFF	FBN3946135 5/20	
190799	5/15/2020	ENTERPRISE FM TRUST	410.03	2019 CHEVROLET IMPALA, BLACK,	257	CO ATTORNEY	FBN3946135 5/20	
190799	5/15/2020	ENTERPRISE FM TRUST	2,839.04	2020 TAHOE, WHITE, CHEVROLET,	110	SHERIFF	FBN3946135 5/20.	
190799	5/15/2020	ENTERPRISE FM TRUST	1,443.58	2020 TAHOE, WHITE, CHEVROLET,	110	SHERIFF	FBN3946135 5/20.	
190799	5/15/2020	ENTERPRISE FM TRUST	1,443.58	2020 TAHOE, WHITE, CHEVROLET,	110	SHERIFF	FBN3946135 5/20.	
190799	5/15/2020	ENTERPRISE FM TRUST	2,550.32	2020 TAHOE, WHITE, CHEVROLET,	110	SHERIFF	FBN3946135 5/20.	
190799	5/15/2020	ENTERPRISE FM TRUST	2,839.04	2020 TAHOE, WHITE, CHEVROLET,	110	SHERIFF	FBN3946135 5/20.	
190799	5/15/2020	ENTERPRISE FM TRUST	598.43	2020 4X4 CHEVROLET SILVERADO 1	110	FACILITIES MAINTENANCE	FBN3946135 5/20..	
190799	5/15/2020	ENTERPRISE FM TRUST	608.67	2020 FORD TRANSIT XL CARGO VAN	110	FACILITIES MAINTENANCE	FBN3946135 5/20..	
190799	5/15/2020	ENTERPRISE FM TRUST <i>Total - Wire / Check # 190799 (32 detail records)</i>	<u>791.23</u> 26,059.08	2020 4X4 CHEVROLET TAHOE - DA	110	FACILITIES MAINTENANCE	FBN3946135 5/20..	
190800	5/15/2020	FRANK SELLERS <i>Total - Wire / Check # 190800 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 20-13705	
190801	5/15/2020	HIGH PLAINS RANCH <i>Total - Wire / Check # 190801 (1 detail record)</i>	<u>90.00</u> * 90.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 15810	
190802	5/15/2020	METLIFE - GROUP BENEFITS <i>Total - Wire / Check # 190802 (1 detail record)</i>	<u>7,377.40</u> 7,377.40	MAY20 VISION INS PREMS	600	GENERAL ADMINISTRATION	MAY20 KM05994420	
190803	5/15/2020	NAVIA BENEFIT SOLUTIONS CLIENT PAY	231.84	APR20 COBRA ADMIN PREMS	600	GENERAL ADMINISTRATION	APR20 COBRA ADMIN	

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<i>Total - Wire / Check # 190803 (1 detail record)</i>			231.84					
190804	5/15/2020	POTTER SHERIFF DEPUTY ASSOCIATION	244.00	PAYROLL FOR - 051520	110	PAYROLL DUES PAYABLE	051520 PAYROLL	
<i>Total - Wire / Check # 190804 (1 detail record)</i>			244.00					
190805	5/15/2020	STATE FIREFIGHTERS' & FIRE MARSHALS' ASSOC	279.00	HAIX AIRPOWER XR1, WILDLAND BO	110	FIRE & RESCUE	61183.	
190805	5/15/2020	STATE FIREFIGHTERS' & FIRE MARSHALS' ASSOC	269.00	HAIX AIRPOWER XR1, WILDLAND BO	110	FIRE & RESCUE	61183.	
190805	5/15/2020	STATE FIREFIGHTERS' & FIRE MARSHALS' ASSOC	558.00	HAIX AIRPOWER XR1, WILDLAND BO	110	FIRE & RESCUE	61183.	
190805	5/15/2020	STATE FIREFIGHTERS' & FIRE MARSHALS' ASSOC	269.00	HAIX AIRPOWER XR1, WILDLAND BO	110	FIRE & RESCUE	61183.	
190805	5/15/2020	STATE FIREFIGHTERS' & FIRE MARSHALS' ASSOC	269.00	HAIX AIRPOWER XR1, WILDLAND BO	110	FIRE & RESCUE	61183.	
190805	5/15/2020	STATE FIREFIGHTERS' & FIRE MARSHALS' ASSOC	269.00	HAIX AIRPOWER XR1, WILDLAND BO	110	FIRE & RESCUE	61183.	
190805	5/15/2020	STATE FIREFIGHTERS' & FIRE MARSHALS' ASSOC	269.00	HAIX AIRPOWER XR1, WILDLAND BO	110	FIRE & RESCUE	61183.	
190805	5/15/2020	STATE FIREFIGHTERS' & FIRE MARSHALS' ASSOC	837.00	HAIX AIRPOWER XR1, WILDLAND BO	110	FIRE & RESCUE	61183.	
190805	5/15/2020	STATE FIREFIGHTERS' & FIRE MARSHALS' ASSOC	59.00	SHIPPING	110	FIRE & RESCUE	61183.	
190805	5/15/2020	STATE FIREFIGHTERS' & FIRE MARSHALS' ASSOC	269.00	HAIX AIRPOWER XR1, WILDLAND BO	110	FIRE & RESCUE	61183.	
<i>Total - Wire / Check # 190805 (10 detail records)</i>			3,347.00					
190806	5/15/2020	TEXAS ASSOC OF COUNTIES-UNEMPLOYMENT FU	4,694.72	UNEMPLOYMENT DEFICIT BILLING	110	GENERAL ADMINISTRATION	DP19-4-1880 DEFIC	
<i>Total - Wire / Check # 190806 (1 detail record)</i>			4,694.72					
190807	5/15/2020	UNITED CONCORDIA INSURANCE COMPANY	30,516.59	MAY20 DENTAL INS PREMS	600	GENERAL ADMINISTRATION	MAY20 R#298524	
<i>Total - Wire / Check # 190807 (1 detail record)</i>			30,516.59					
190808	5/15/2020	VERIZON WIRELESS	37.99	BROADBAND	110	SHERIFF	642054481-3 5/20	
190808	5/15/2020	VERIZON WIRELESS	113.97	BROADBAND	268	DIST ATTORNEY	642054481-5 5/20	
190808	5/15/2020	VERIZON WIRELESS	38.05	BROADBAND	110	CONSTABLE #1	642054481-6 5/20	
190808	5/15/2020	VERIZON WIRELESS	37.99	BROADBAND	110	CONSTABLE #2	642054481-6 5/20	
190808	5/15/2020	VERIZON WIRELESS	37.99	BROADBAND	110	CONSTABLE #3	642054481-6 5/20	
190808	5/15/2020	VERIZON WIRELESS	37.99	BROADBAND	110	CONSTABLE #4	642054481-6 5/20	
190808	5/15/2020	VERIZON WIRELESS	37.99	BROADBAND	110	ROAD & BRIDGE	642054481-9 5/20	
<i>Total - Wire / Check # 190808 (7 detail records)</i>			341.97					
190809	5/15/2020	WANDA NELSON	95.06	MAY20 INS PREMS REIMBURSEMENT	600	GENERAL ADMINISTRATION	INS PREMS REIMB	
<i>Total - Wire / Check # 190809 (1 detail record)</i>			95.06					
190810	5/15/2020	XCEL ENERGY	111.83	UTILITIES	110	PUBLIC SERVICE	4/20 54-12059012	
190810	5/15/2020	XCEL ENERGY	42.26	UTILITIES	110	ROAD & BRIDGE	4/20 54-1607749	
190810	5/15/2020	XCEL ENERGY	187.32	UTILITIES	110	FACILITIES MAINTENANCE	4/20 54-9915039	
<i>Total - Wire / Check # 190810 (3 detail records)</i>			341.41					
190811	5/15/2020	T C S D U	150.00	PAYROLL FOR - 051520	110	MISC PAYROLL PAYABLE	051520 PAYROLL	
<i>Total - Wire / Check # 190811 (1 detail record)</i>			150.00					
190812	5/15/2020	T C S D U	300.00	PAYROLL FOR - 051520	110	MISC PAYROLL PAYABLE	051520 PAYROLL	
<i>Total - Wire / Check # 190812 (1 detail record)</i>			300.00					
190813	5/15/2020	T C S D U	263.00	PAYROLL FOR - 051520	110	MISC PAYROLL PAYABLE	051520 PAYROLL	
<i>Total - Wire / Check # 190813 (1 detail record)</i>			263.00					
190814	5/15/2020	T C S D U	450.00	PAYROLL FOR - 051520	110	MISC PAYROLL PAYABLE	051520 PAYROLL	
<i>Total - Wire / Check # 190814 (1 detail record)</i>			450.00					
190815	5/15/2020	T C S D U	8.34	PAYROLL FOR - 051520	110	MISC PAYROLL PAYABLE	051520 PAYROLL	
<i>Total - Wire / Check # 190815 (1 detail record)</i>			8.34					

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190816	5/15/2020	T C S D U <i>Total - Wire / Check # 190816 (1 detail record)</i>	<u>325.00</u> 325.00	PAYROLL FOR - 051520	110	MISC PAYROLL PAYABLE	051520 PAYROLL	
190817	5/15/2020	T C S D U <i>Total - Wire / Check # 190817 (1 detail record)</i>	<u>568.31</u> 568.31	PAYROLL FOR - 051520	110	MISC PAYROLL PAYABLE	051520 PAYROLL	
190818	5/15/2020	T C S D U <i>Total - Wire / Check # 190818 (1 detail record)</i>	<u>210.00</u> 210.00	PAYROLL FOR - 051520	110	MISC PAYROLL PAYABLE	051520 PAYROLL	
190819	5/15/2020	T C S D U <i>Total - Wire / Check # 190819 (1 detail record)</i>	<u>421.50</u> 421.50	PAYROLL FOR - 051520	110	MISC PAYROLL PAYABLE	051520 PAYROLL	
190820	5/15/2020	T C S D U <i>Total - Wire / Check # 190820 (1 detail record)</i>	<u>250.00</u> 250.00	PAYROLL FOR - 051520	110	MISC PAYROLL PAYABLE	051520 PAYROLL	
190821	5/15/2020	T C S D U <i>Total - Wire / Check # 190821 (1 detail record)</i>	<u>250.00</u> 250.00	PAYROLL FOR - 051520	110	MISC PAYROLL PAYABLE	051520 PAYROLL	
190822	5/15/2020	T C S D U <i>Total - Wire / Check # 190822 (1 detail record)</i>	<u>226.00</u> 226.00	PAYROLL FOR - 051520	110	MISC PAYROLL PAYABLE	051520 PAYROLL	
190823	5/15/2020	T C S D U <i>Total - Wire / Check # 190823 (1 detail record)</i>	<u>115.00</u> 115.00	PAYROLL FOR - 051520	110	MISC PAYROLL PAYABLE	051520 PAYROLL	
190824	5/15/2020	T C S D U <i>Total - Wire / Check # 190824 (1 detail record)</i>	<u>600.00</u> 600.00	PAYROLL FOR - 051520	110	MISC PAYROLL PAYABLE	051520 PAYROLL	
190825	5/15/2020	T C S D U <i>Total - Wire / Check # 190825 (1 detail record)</i>	<u>479.50</u> 479.50	PAYROLL FOR - 051520	110	MISC PAYROLL PAYABLE	051520 PAYROLL	
190826	5/15/2020	T C S D U <i>Total - Wire / Check # 190826 (1 detail record)</i>	<u>311.00</u> 311.00	PAYROLL FOR - 051520	110	MISC PAYROLL PAYABLE	051520 PAYROLL	
190827	5/26/2020	87 AUTOMOTIVE <i>Total - Wire / Check # 190827 (1 detail record)</i>	<u>4,172.20</u> 4,172.20	REPLACED TURBOS, CHANGED OIL,	110	FIRE & RESCUE	76840	
190828	5/26/2020	ABC SIGNS <i>Total - Wire / Check # 190828 (1 detail record)</i>	<u>960.00</u> 960.00	DECALS AND SIGNS AS PER INVOIC	110	FIRE & RESCUE	81538	
190829	5/26/2020	ASU CASHIERING SERVICES <i>Total - Wire / Check # 190829 (1 detail record)</i>	<u>78,947.86</u> 78,947.86	RETURN UNSPENT FUNDS	267	DIST ATTORNEY	BUFFET-MCCAIN	
190830	5/26/2020	BARBARA JO YOUNGER <i>Total - Wire / Check # 190830 (1 detail record)</i>	<u>335.00</u> 335.00	REPORTER RECORD FOR APPEAL	110	251ST	70652C MCCRAY	
190831	5/26/2020	BIOCYCLE, INC. <i>Total - Wire / Check # 190831 (1 detail record)</i>	<u>150.00</u> 150.00	BIOHAZAR PICKUP	110	DETENTION CENTER	70671 4/20	
190832	5/26/2020	CATHERINE E. BROWN DODSON	1,600.00	F2X4 COURT APPT ATTY	110	108TH	77551E BUSTOS	
190832	5/26/2020	CATHERINE E. BROWN DODSON	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93105D CASTILLO..	
190832	5/26/2020	CATHERINE E. BROWN DODSON <i>Total - Wire / Check # 190832 (3 detail records)</i>	<u>100.00</u> 2,450.00	FSJ DISMISSED	110	108TH	PCDC106-20 LADD	
190833	5/26/2020	CINTAS	84.87	UNIFORM SERVICES	110	DETENTION CENTER	4049948344 5/7DT	
190833	5/26/2020	CINTAS <i>Total - Wire / Check # 190833 (2 detail records)</i>	<u>84.87</u> 169.74	UNIFORM SERVICES	110	DETENTION CENTER	4050535656 5/14DT	
190834	5/26/2020	CITY OF AMARILLO - ACCOUNTING	1,721.89	DISTANCE MARKER AND HANDICAP	110	ELECTIONS ADMINISTRATION	2113806	
190834	5/26/2020	CITY OF AMARILLO - ACCOUNTING	2,322.39	FLUTTER "VOTE" FLAGS AND GROUND	110	ELECTIONS ADMINISTRATION	2113806	

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190834	5/26/2020	CITY OF AMARILLO - ACCOUNTING	525.61	"I VOTED" STICKERS	110	ELECTIONS ADMINISTRATION	2113806	
190834	5/26/2020	CITY OF AMARILLO - ACCOUNTING	744.00	BROTHER LABELS	110	ELECTIONS ADMINISTRATION	2113806	
190834	5/26/2020	CITY OF AMARILLO - ACCOUNTING	800.00	4/20 MAGISTRATE SERVICES	110	GENERAL JUDICIAL	2114142 MAGISTRAT	
		<i>Total - Wire / Check # 190834 (5 detail records)</i>	6,113.89					
190835	5/26/2020	CODY PIRTLE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93295D VANZANEDT.	
		<i>Total - Wire / Check # 190835 (1 detail record)</i>	200.00					
190836	5/26/2020	CORNETT LAW FIRM PLLC	750.00	GUARDIANSHIP ADLITEM	110	CO JUDGE	CCCRG19-30 A.L.C.	
		<i>Total - Wire / Check # 190836 (1 detail record)</i>	750.00					
190837	5/26/2020	DARRELL R. CAREY	3,000.00	F DECEASED	110	320TH	76217D ALLEN	
190837	5/26/2020	DARRELL R. CAREY	1,000.00	F2 COURT APPT ATTY	110	108TH	78370E MCGOWAN	
190837	5/26/2020	DARRELL R. CAREY	500.00	FSJ COURT APPT ATTY	110	251ST	78593C STRONG.	
190837	5/26/2020	DARRELL R. CAREY	1,500.00	F1 COURT APPT ATTY	110	47TH	79192A NEWMAN	
		<i>Total - Wire / Check # 190837 (4 detail records)</i>	6,000.00					
190838	5/26/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-201 A.H.	
190838	5/26/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-202 T.H.	
190838	5/26/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-203 C.R.	
190838	5/26/2020	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-203 C.R..	
190838	5/26/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-204 M.G.	
190838	5/26/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-205 H.R.	
190838	5/26/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-206 V.C.	
190838	5/26/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-207 D.B.	
190838	5/26/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-208 K.C.	
190838	5/26/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-210 S.M.	
190838	5/26/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-212 C.F.	
190838	5/26/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-213 V.P.	
190838	5/26/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-214 J.J.	
190838	5/26/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-216 K.T.	
190838	5/26/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-217 J.H.	
190838	5/26/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-218 D.R.	
190838	5/26/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-219 J.L.	
190838	5/26/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-221 N.M.	
		<i>Total - Wire / Check # 190838 (18 detail records)</i>	1,900.00					
190839	5/26/2020	DIANA E HATHAWAY	3,600.00	JUVENILE COURT APPT ATTY	110	CCL #1	10973J1 BIRD...	
		<i>Total - Wire / Check # 190839 (1 detail record)</i>	3,600.00					
190840	5/26/2020	DONALD PARKER II	500.00	MISD COURT APPT ATTY	110	CCL #1	19-1162 STOTTS	
190840	5/26/2020	DONALD PARKER II	700.00	F3 COURT APPT ATTY	110	320TH	78286D NORWOOD	
		<i>Total - Wire / Check # 190840 (2 detail records)</i>	1,200.00					
190841	5/26/2020	DONNA KAY SIMS CHRISTIE	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90017E BACA 4/21	
		<i>Total - Wire / Check # 190841 (1 detail record)</i>	200.00					
190842	5/26/2020	DOUBLE U MARKETING	906.00	WEBSITE DESIGN/HOSTING	110	SHERIFF	WEB/HOSTING 1YR	
		<i>Total - Wire / Check # 190842 (1 detail record)</i>	906.00					
190843	5/26/2020	DYESS - PETERSON TESTING LABORATORY, INC.	856.00	MATERIALS TESTING FIRE STATION	202	FIRE & RESCUE	51888	
		<i>Total - Wire / Check # 190843 (1 detail record)</i>	856.00					

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190844	5/26/2020	EDWARD NORFLEET	400.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93340E COOK...	
		<i>Total - Wire / Check # 190844 (1 detail record)</i>	400.00					
190845	5/26/2020	EMPIRE PAPER COMPANY	1,491.00	TOILET TISSUE, 500 2-PLY, WHIT	110	DETENTION CENTER	555022	
190845	5/26/2020	EMPIRE PAPER COMPANY	1,491.00	TOILET TISSUE, 500 2-PLY, WHIT	110	DETENTION CENTER	556973	
190845	5/26/2020	EMPIRE PAPER COMPANY	353.50	PAPER TOWELS, MULTI-FOLD, 9-1/	110	DETENTION CENTER	562064	
		<i>Total - Wire / Check # 190845 (3 detail records)</i>	3,335.50					
190846	5/26/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-171 N.D.	
190846	5/26/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-177 B.M.	
190846	5/26/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-181 J.C.	
190846	5/26/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-196 H.H.	
190846	5/26/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-197 S.D.	
190846	5/26/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-198 K.B.	
190846	5/26/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-199 J.F.	
190846	5/26/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-201 A.H.	
190846	5/26/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-202 T.H.	
190846	5/26/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-203 C.R.	
190846	5/26/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-204 M.G.	
190846	5/26/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-205 H.R.	
190846	5/26/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-206 V.C.	
190846	5/26/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-207 D.B.	
190846	5/26/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-208 K.C.	
190846	5/26/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-210 S.M.	
190846	5/26/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-212 C.F.	
190846	5/26/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-213 V.P.	
190846	5/26/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-214 J.J.	
190846	5/26/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-216 K.T.	
190846	5/26/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-217 J.H.	
190846	5/26/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-218 D.R.	
190846	5/26/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-219 J.L.	
190846	5/26/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-221 N.M.	
		<i>Total - Wire / Check # 190846 (24 detail records)</i>	2,400.00					
190847	5/26/2020	FIVE STAR CORRECTIONAL SERVICES	10,626.23	INMATE MEALS	110	DETENTION CENTER	35559 4/29/20	
190847	5/26/2020	FIVE STAR CORRECTIONAL SERVICES	10,987.08	INMATE MEALS	110	DETENTION CENTER	35594 5/6/20	
190847	5/26/2020	FIVE STAR CORRECTIONAL SERVICES	11,207.24	INMATE MEALS	110	DETENTION CENTER	35617 5/13/20	
		<i>Total - Wire / Check # 190847 (3 detail records)</i>	32,820.55					
190848	5/26/2020	GRAYSON CADE HALES	500.00	FSJ COURT APPT ATTY	110	47TH	77257A LOCKHART	
190848	5/26/2020	GRAYSON CADE HALES	1,200.00	F2/F3 COURT APPT ATTY	110	47TH	78427A KILGORE	
		<i>Total - Wire / Check # 190848 (2 detail records)</i>	1,700.00					
190849	5/26/2020	HART INTERCIVIC	48.75	SHIPPIN AND HANDLING	110	ELECTIONS ADMINISTRATION	79697	
190849	5/26/2020	HART INTERCIVIC	250.00	OFFICIAL BALLOT STOCK 8.5 X 11	110	ELECTIONS ADMINISTRATION	79697	
		<i>Total - Wire / Check # 190849 (2 detail records)</i>	298.75					
190850	5/26/2020	HILLARY S NETARDUS	200.00	FX2 NO CHARGE ACCEPTED	110	108TH	PCDC162-20 ASHLEY	
		<i>Total - Wire / Check # 190850 (1 detail record)</i>	200.00					
190851	5/26/2020	HOLMES MURPHY & ASSOCIATES LLC	3,333.33	CONSULTING MONTHLY INSTALLMENT	600	GENERAL ADMINISTRATION	542487 MAY20	

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<i>Total - Wire / Check # 190851 (1 detail record)</i>			3,333.33					
190852	5/26/2020	HYDROTEMP, INC.	100.00	SHIPPING	110	DETENTION CENTER	73792	
190852	5/26/2020	HYDROTEMP, INC.	2,316.00	THRUSH, CIRCULATING PUMP	110	DETENTION CENTER	73792	
<i>Total - Wire / Check # 190852 (2 detail records)</i>			2,416.00					
190853	5/26/2020	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER	110	47TH	73401B-CR MATA	
<i>Total - Wire / Check # 190853 (1 detail record)</i>			285.00					
190854	5/26/2020	JAMES AVERY RUSH IV M.D. P.A.	7,150.00	APR20 EVALUATIONS/FOLLOWUPS	110	DETENTION CENTER	1460 4/30/20	
190854	5/26/2020	JAMES AVERY RUSH IV M.D. P.A.	525.00	5/13/20 EVALUATION	110	320TH	77542D VITATOE	
<i>Total - Wire / Check # 190854 (2 detail records)</i>			7,675.00					
190855	5/26/2020	JAMES EDD WOOLDRIDGE	1,425.00	F2X2 COURT APPT ATTY	110	320TH	76125D CROMBY	
<i>Total - Wire / Check # 190855 (1 detail record)</i>			1,425.00					
190856	5/26/2020	JAMES ETHAN MURPHY	500.00	F COURT APPT ATTY	110	47TH	71531A DIAZ	
<i>Total - Wire / Check # 190856 (1 detail record)</i>			500.00					
190857	5/26/2020	JAMES MICHAEL MOORE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93097D KLAUSE..	
190857	5/26/2020	JAMES MICHAEL MOORE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93354D SCHMIDT..	
<i>Total - Wire / Check # 190857 (2 detail records)</i>			400.00					
190858	5/26/2020	JEFFREY A HILL	500.00	MISD COURT APPT ATTY	110	CCL #1	20-138 PENA	
190858	5/26/2020	JEFFREY A HILL	1,920.00	F2 COURT APPT ATTY	110	320TH	75767D MAI	
190858	5/26/2020	JEFFREY A HILL	200.00	F2 COURT APPT ATTY	110	108TH	78703IC BELL	
190858	5/26/2020	JEFFREY A HILL	700.00	F3 COURT APPT ATTY	110	251ST	78868C TIGER	
190858	5/26/2020	JEFFREY A HILL	250.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	80390D ADAME...	
190858	5/26/2020	JEFFREY A HILL	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92854D LOPEZ	
190858	5/26/2020	JEFFREY A HILL	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93326D CHAVEZ..	
190858	5/26/2020	JEFFREY A HILL	75.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93799 XOUMPHONPH	
<i>Total - Wire / Check # 190858 (8 detail records)</i>			4,595.00					
190859	5/26/2020	JERRY MCLAUGHLIN	500.00	MISD COURT APPT ATTY	110	CCL #1	20-135 SINCLAIR	
190859	5/26/2020	JERRY MCLAUGHLIN	500.00	F3 COURT APPT ATTY	110	320TH	76318D LOPEZ.	
190859	5/26/2020	JERRY MCLAUGHLIN	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91906D CASTILLO.-	
190859	5/26/2020	JERRY MCLAUGHLIN	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93105D CASTILLO.-	
<i>Total - Wire / Check # 190859 (4 detail records)</i>			2,500.00					
190860	5/26/2020	JOHN KRIZAN	120.00	CELLPHONE	268	DIST ATTORNEY	MAR-MAY20 CELL	
<i>Total - Wire / Check # 190860 (1 detail record)</i>			120.00					
190861	5/26/2020	JOHN MICHAEL WATKINS	500.00	JUVENILE COURT APPT ATTY	110	CCL #1	11309J1 BAKER	
190861	5/26/2020	JOHN MICHAEL WATKINS	500.00	FSJ COURT APPT ATTY	110	320TH	78022D SHELLEY	
190861	5/26/2020	JOHN MICHAEL WATKINS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93295D HUGHES..	
<i>Total - Wire / Check # 190861 (3 detail records)</i>			1,200.00					
190862	5/26/2020	KC SIMPSON	629.00	TRAVEL ADVANCE	110	SHERIFF	5/31 JACKSBORO	
<i>Total - Wire / Check # 190862 (1 detail record)</i>			629.00					
190863	5/26/2020	L. VAN WILLIAMSON	500.00	MISD COURT APPT ATTY	110	CCL #1	18-794 CARPENTER	
190863	5/26/2020	L. VAN WILLIAMSON	500.00	MISD COURT APPT ATTY	110	CCL #1	18-835 CARPENTER	
190863	5/26/2020	L. VAN WILLIAMSON	400.00	MISD COURT APPT ATTY	110	CCL #2	19-118 HILL	
<i>Total - Wire / Check # 190863 (3 detail records)</i>			1,400.00					

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190864	5/26/2020	LEAH HOUSLER <i>Total - Wire / Check # 190864 (1 detail record)</i>	<u>500.00</u> 500.00	MISD COURT APPT ATTY	110	CCL #1	20-86 TORREZ	
190865	5/26/2020	LONDON E. RAY <i>Total - Wire / Check # 190865 (1 detail record)</i>	<u>500.00</u> 500.00	MISD COURT APPT ATTY	110	CCL #1	19-1284 NICHOLS	
190866	5/26/2020	LEXISNEXIS RISK DATA MANAGEMENT <i>Total - Wire / Check # 190866 (1 detail record)</i>	<u>450.00</u> 450.00	JAN/FEB/MAR SEARCHES	110	COLLECTIONS DEPT	1394914-20200430	
190867	5/26/2020	MICHAEL A WARNER <i>Total - Wire / Check # 190867 (1 detail record)</i>	<u>100.00</u> 100.00	FSJ REFUSED	110	108TH	PCDC342-19 SANCHE	
190868	5/26/2020	MICHAEL CLATWORTHY <i>Total - Wire / Check # 190868 (1 detail record)</i>	<u>120.00</u> 120.00	CELLPHONE	268	DIST ATTORNEY	MAR-MAY CELLPHONE	
190869	5/26/2020	MISTY LYNN WALKER <i>Total - Wire / Check # 190869 (1 detail record)</i>	<u>700.00</u> 700.00	F3 COURT APPT ATTY	110	251ST	78204C MERCER	
190870	5/26/2020	MITCHELL MATTHEWS <i>Total - Wire / Check # 190870 (1 detail record)</i>	<u>120.00</u> 120.00	CELLPHONE	268	DIST ATTORNEY	MAR-MAY20 CELL	
190871	5/26/2020	NEWMAN SIGNS, INC.	288.30	SIGN, 24X48, .080 1 POST	110	ROAD & BRIDGE	19794	
190871	5/26/2020	NEWMAN SIGNS, INC.	645.40	SIGN, 30X30, .080 1 POST STD	110	ROAD & BRIDGE	19794	
190871	5/26/2020	NEWMAN SIGNS, INC.	226.48	SIGN, SPO24048/2K3A-7Z,	110	ROAD & BRIDGE	19794	
190871	5/26/2020	NEWMAN SIGNS, INC. <i>Total - Wire / Check # 190871 (4 detail records)</i>	<u>130.11</u> 1,290.29	FREIGHT	110	ROAD & BRIDGE	19794	
190872	5/26/2020	NORTHWEST TEXAS HOSPITALS	2,688.65	INMATE MEDICAL	110	DETENTION CENTER	10556 MAR20	
190872	5/26/2020	NORTHWEST TEXAS HOSPITALS <i>Total - Wire / Check # 190872 (2 detail records)</i>	<u>8,315.14</u> 11,003.79	INMATE PHARMACY	110	DETENTION CENTER	10556 MAR20	
190873	5/26/2020	PARKER DISTRIBUTING CO.,INC.	579.00	HAND SANITIZER, GALLON, 997:CL	110	SHERIFF	1200324114	
190873	5/26/2020	PARKER DISTRIBUTING CO.,INC.	579.00	SPRAY SANITIZER, GALLON,	110	SHERIFF	1200324114	
190873	5/26/2020	PARKER DISTRIBUTING CO.,INC.	189.50	WIPE OUT, ODOR ELIMINATOR SYST	110	SHERIFF	1200416530	
190873	5/26/2020	PARKER DISTRIBUTING CO.,INC.	199.95	BLACK TORNADOR, CLEANING TOOL	110	SHERIFF	1200416530	
190873	5/26/2020	PARKER DISTRIBUTING CO.,INC. <i>Total - Wire / Check # 190873 (5 detail records)</i>	<u>1,029.95</u> 2,577.40	SANI-CLEAN SPRAY, READY TO USE	110	SHERIFF	1200416530	
190874	5/26/2020	PAUL JEW, MD <i>Total - Wire / Check # 190874 (1 detail record)</i>	<u>4,166.67</u> 4,166.67	MEDICAL SERVICES	110	DETENTION CENTER	118 MAY20	
190875	5/26/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-171 N.D.	
190875	5/26/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-177 B.M.	
190875	5/26/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-181 J.C.	
190875	5/26/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-196 H.H.	
190875	5/26/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-197 S.D.	
190875	5/26/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-198 K.B.	
190875	5/26/2020	PHILLIP CARTER <i>Total - Wire / Check # 190875 (7 detail records)</i>	<u>100.00</u> 700.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-199 J.F.	
190876	5/26/2020	QUENTON TODD HATTER <i>Total - Wire / Check # 190876 (1 detail record)</i>	<u>500.00</u> 500.00	JVUENILE COURT APPT ATTY	110	CCL #2	11278J2-UNDERWOO.	
190877	5/26/2020	RANDALL COUNTY AUDITOR	35.00	ABTPA CELLPHONE	268	DIST ATTORNEY	APR20 ABTPA	
190877	5/26/2020	RANDALL COUNTY AUDITOR	7,444.68	ABTPA PAYROLL	268	DIST ATTORNEY	APR20 ABTPA	

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<i>Total - Wire / Check # 190877 (2 detail records)</i>			7,479.68					
190878	5/26/2020	RICHARD RAY	120.00	CELLPHONE	268	DIST ATTORNEY	MAR-MAY20 CELL	
<i>Total - Wire / Check # 190878 (1 detail record)</i>			120.00					
190879	5/26/2020	RYAN L TURMAN	1,200.00	FSJ/F2 COURT APPT ATTY	110	108TH	75908E OLIVER	
190879	5/26/2020	RYAN L TURMAN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90990 ABRAHAM.-	
190879	5/26/2020	RYAN L TURMAN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91080D RAMOS.-	
190879	5/26/2020	RYAN L TURMAN	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93104E YAMDI.-	
190879	5/26/2020	RYAN L TURMAN	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93295D HUGHES.-	
<i>Total - Wire / Check # 190879 (5 detail records)</i>			2,550.00					
190880	5/26/2020	SHAFFER MORTUARY SERVICES	125.00	BODY 3/2 REMOVAL	110	JP #2	2294 ALLEN	
190880	5/26/2020	SHAFFER MORTUARY SERVICES	125.00	BODY 4/2 REMOVAL	110	JP #2	2382 DEAN	
190880	5/26/2020	SHAFFER MORTUARY SERVICES	551.00	BODY 4/2 REMOVAL/TRANSPORT	110	JP #2	2384 FINCH	
190880	5/26/2020	SHAFFER MORTUARY SERVICES	551.00	BODY 4/2 REMOVAL/TRANSPORT	110	JP #2	2395 WASHINGTON	
190880	5/26/2020	SHAFFER MORTUARY SERVICES	155.00	BODY 4/5 REMOVAL	110	JP #2	2409 WATKINS	
190880	5/26/2020	SHAFFER MORTUARY SERVICES	125.00	BODY 4/22 REMOVAL	110	JP #3	2464 FLEMING	
190880	5/26/2020	SHAFFER MORTUARY SERVICES	95.00	BODY 4/24 REMOVAL	110	JP #3	2484 THEEL	
190880	5/26/2020	SHAFFER MORTUARY SERVICES	125.00	BODY 4/25 REMOVAL	110	JP #3	2486 ARNOLD	
190880	5/26/2020	SHAFFER MORTUARY SERVICES	551.00	BODY REMOVAL/TRANSPORT	110	JP #3	2488 JOHNSTON	
190880	5/26/2020	SHAFFER MORTUARY SERVICES	200.00	BODY 4/27 REMOVAL	110	JP #2	2494 HUGHES	
190880	5/26/2020	SHAFFER MORTUARY SERVICES	125.00	BODY 4/29 REMOVAL	110	JP #2	2507 CANNON	
190880	5/26/2020	SHAFFER MORTUARY SERVICES	125.00	BODY 5/1 REMOVAL	110	JP #2	2508 HERNANDEZ	
190880	5/26/2020	SHAFFER MORTUARY SERVICES	125.00	BODY 5/2 REMOVAL	110	JP #2	2511 HERNANDEZ	
<i>Total - Wire / Check # 190880 (13 detail records)</i>			2,978.00					
190881	5/26/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	29.00	INMATE TRANSPORT	110	DETENTION CENTER	4/13 HOBBS NM	
190881	5/26/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	4/30-WICHITAFALLS	
190881	5/26/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	58.00	INMATE TRANSPORT	110	DETENTION CENTER	5/12 PRATT KS	
<i>Total - Wire / Check # 190881 (3 detail records)</i>			135.00					
190882	5/26/2020	SOUTH PLAINS COMMUNICATIONS	6,250.00	TOWER RENTALS	110	PUBLIC SERVICE	20248 MAY20	
<i>Total - Wire / Check # 190882 (1 detail record)</i>			6,250.00					
190883	5/26/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 4/1/20	110	JP #2	6034 FINCH	
190883	5/26/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 3/30/20	110	JP #2	6045 CELACERDA	
190883	5/26/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 4/15/20	110	JP #4	6050 EDWARDS	
<i>Total - Wire / Check # 190883 (3 detail records)</i>			6,600.00					
190884	5/26/2020	SPROUSE SHRADER SMITH P.C.	805.00	FILED ACTION FEES	110	GENERAL ADMINISTRATION	R.W.JOHNSON	
<i>Total - Wire / Check # 190884 (1 detail record)</i>			805.00					
190885	5/26/2020	STACY GRANT	150.00	CPS ATTY	110	320TH	90326D ZP 4/29	
<i>Total - Wire / Check # 190885 (1 detail record)</i>			150.00					
190886	5/26/2020	STACY ZAVALA	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93762E SMITH 4/30	
190886	5/26/2020	STACY ZAVALA	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94154 OWENS	
<i>Total - Wire / Check # 190886 (2 detail records)</i>			400.00					
190887	5/26/2020	STEVEN M. DENNY	9,525.00	F1/FSJ COURT APPT ATTY	110	320TH	73233D JACKSON	
190887	5/26/2020	STEVEN M. DENNY	4,725.00	F1 COURT APPT ATTY	110	320TH	74208D DAVIS	
190887	5/26/2020	STEVEN M. DENNY	1,700.00	F1/FSJ COURT APPT ATTY	110	108TH	76895E VASQUEZ	

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190887	5/26/2020	STEVEN M. DENNY <i>Total - Wire / Check # 190887 (4 detail records)</i>	<u>900.00</u> 16,850.00	F2/F3 COURT APPT ATTY	110	108TH	78474E JIMENEZ	
190888	5/26/2020	SUSAN R MULLIN <i>Total - Wire / Check # 190888 (1 detail record)</i>	<u>65.00</u> 65.00	CITATION DELIVERY	110	DIST ATTORNEY	35 4/24/20	
190889	5/26/2020	TASCOSA OFFICE MACHINES	0.29	3/20 COPIER RENTAL	110	ACCTS REC: CSCD MISCELLANEOUS	188473 4/13/20	
190889	5/26/2020	TASCOSA OFFICE MACHINES	158.93	3/20 COPIER RENTAL	110	ACCOUNTS REC.-JUV PROBATION	188473 4/13/20	
190889	5/26/2020	TASCOSA OFFICE MACHINES	45.94	3/20 COPIER RENTAL	110	CO JUDGE	188473 4/13/20	
190889	5/26/2020	TASCOSA OFFICE MACHINES	220.45	3/20 COPIER RENTAL	110	HUMAN RESOURCES	188473 4/13/20	
190889	5/26/2020	TASCOSA OFFICE MACHINES	25.80	3/20 COPIER RENTAL	110	INFORMATION TECHNOLOGY	188473 4/13/20	
190889	5/26/2020	TASCOSA OFFICE MACHINES	125.77	3/20 COPIER RENTAL	110	CO AUDITOR	188473 4/13/20	
190889	5/26/2020	TASCOSA OFFICE MACHINES	121.38	3/20 COPIER RENTAL	110	CO TREASURER	188473 4/13/20	
190889	5/26/2020	TASCOSA OFFICE MACHINES	51.16	3/20 COPIER RENTAL	110	PURCHASING AGENT	188473 4/13/20	
190889	5/26/2020	TASCOSA OFFICE MACHINES	36.19	3/20 COPIER RENTAL	110	COLLECTIONS DEPT	188473 4/13/20	
190889	5/26/2020	TASCOSA OFFICE MACHINES	237.55	3/20 COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	188473 4/13/20	
190889	5/26/2020	TASCOSA OFFICE MACHINES	35.64	3/20 COPIER RENTAL	110	FACILITIES MAINTENANCE	188473 4/13/20	
190889	5/26/2020	TASCOSA OFFICE MACHINES	242.06	3/20 COPIER RENTAL	110	ELECTIONS ADMINISTRATION	188473 4/13/20	
190889	5/26/2020	TASCOSA OFFICE MACHINES	328.96	3/20 COPIER RENTAL	110	CO CLERK	188473 4/13/20	
190889	5/26/2020	TASCOSA OFFICE MACHINES	847.34	3/20 COPIER RENTAL	110	DIST CLERK	188473 4/13/20	
190889	5/26/2020	TASCOSA OFFICE MACHINES	28.95	3/20 COPIER RENTAL	110	47TH	188473 4/13/20	
190889	5/26/2020	TASCOSA OFFICE MACHINES	96.17	3/20 COPIER RENTAL	110	108TH	188473 4/13/20	
190889	5/26/2020	TASCOSA OFFICE MACHINES	25.77	3/20 COPIER RENTAL	110	181ST	188473 4/13/20	
190889	5/26/2020	TASCOSA OFFICE MACHINES	39.57	3/20 COPIER RENTAL	110	251ST	188473 4/13/20	
190889	5/26/2020	TASCOSA OFFICE MACHINES	31.05	3/20 COPIER RENTAL	110	320TH	188473 4/13/20	
190889	5/26/2020	TASCOSA OFFICE MACHINES	30.99	3/20 COPIER RENTAL	110	ASSOCIATE JUDGE CHILD ABUSE	188473 4/13/20	
190889	5/26/2020	TASCOSA OFFICE MACHINES	37.45	3/20 COPIER RENTAL	110	CCL #1	188473 4/13/20	
190889	5/26/2020	TASCOSA OFFICE MACHINES	28.14	3/20 COPIER RENTAL	110	CCL #2	188473 4/13/20	
190889	5/26/2020	TASCOSA OFFICE MACHINES	118.84	3/20 COPIER RENTAL	110	JP #1	188473 4/13/20	
190889	5/26/2020	TASCOSA OFFICE MACHINES	44.41	3/20 COPIER RENTAL	110	JP #2	188473 4/13/20	
190889	5/26/2020	TASCOSA OFFICE MACHINES	94.98	3/20 COPIER RENTAL	110	JP #3	188473 4/13/20	
190889	5/26/2020	TASCOSA OFFICE MACHINES	135.58	3/20 COPIER RENTAL	110	JP #4	188473 4/13/20	
190889	5/26/2020	TASCOSA OFFICE MACHINES	341.46	3/20 COPIER RENTAL	110	JURY & JURY RELATED	188473 4/13/20	
190889	5/26/2020	TASCOSA OFFICE MACHINES	249.03	3/20 COPIER RENTAL	110	CO ATTORNEY	188473 4/13/20	
190889	5/26/2020	TASCOSA OFFICE MACHINES	505.64	3/20 COPIER RENTAL	110	DIST ATTORNEY	188473 4/13/20	
190889	5/26/2020	TASCOSA OFFICE MACHINES	941.67	3/20 COPIER RENTAL	110	SHERIFF	188473 4/13/20	
190889	5/26/2020	TASCOSA OFFICE MACHINES	72.83	3/20 COPIER RENTAL	110	FIRE & RESCUE	188473 4/13/20	
190889	5/26/2020	TASCOSA OFFICE MACHINES	1,142.42	3/20 COPIER RENTAL	110	DETENTION CENTER	188473 4/13/20	
190889	5/26/2020	TASCOSA OFFICE MACHINES	1,012.41	3/20 COPIER RENTAL	110	CSCD	188473 4/13/20	
190889	5/26/2020	TASCOSA OFFICE MACHINES	486.90	3/20 COPIER RENTAL	110	EXTENSION SERVICES	188473 4/13/20	
190889	5/26/2020	TASCOSA OFFICE MACHINES	156.80	3/20 COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	188473 4/13/20	
190889	5/26/2020	TASCOSA OFFICE MACHINES <i>Total - Wire / Check # 190889 (36 detail records)</i>	<u>82.60</u> 8,181.12	3/20 COPIER RENTAL	110	ROAD & BRIDGE	188473 4/13/20	
190890	5/26/2020	TD HAMMONS	700.00	F3 COURT APPT ATTY	110	251ST	78573C RIVERA	
190890	5/26/2020	TD HAMMONS <i>Total - Wire / Check # 190890 (2 detail records)</i>	<u>500.00</u> 1,200.00	FSJ COURT APPT ATTY	110	108TH	78609E MOORE	
190891	5/26/2020	TECTA AMERICA CS, LLC	4,800.00	SANTA FE BLDG. BI-ANNUAL ROOF	110	FACILITIES MAINTENANCE	3581	

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190891	5/26/2020	TECTA AMERICA CS, LLC	2,800.00	DISTRICT COURTS BI-ANNUAL ROOF	110	FACILITIES MAINTENANCE	3582	
190891	5/26/2020	TECTA AMERICA CS, LLC	5,600.00	COURTHOUSE BI-ANNUAL ROOF	110	FACILITIES MAINTENANCE	3583	
		<i>Total - Wire / Check # 190891 (3 detail records)</i>	13,200.00					
190892	5/26/2020	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	20.00	PUBLICATIONS	110	TAX ASSESSOR/COLLECTOR	TAX CODE/LAW 2019	
		<i>Total - Wire / Check # 190892 (1 detail record)</i>	20.00					
190893	5/26/2020	THE CROWLEY COMPANY	1,350.00	MEKEL MACH5 (SN 181010) 1 YEAR	110	RECORDS MANAGEMENT	PMC200321	
190893	5/26/2020	THE CROWLEY COMPANY	5,988.00	MEKEL MACH5 (SN 181010) 9 MONT	110	RECORDS MANAGEMENT	PMC200321	
		<i>Total - Wire / Check # 190893 (2 detail records)</i>	7,338.00					
190894	5/26/2020	THERESA LYNN RATLIFF	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94003 MUNOZ	
		<i>Total - Wire / Check # 190894 (1 detail record)</i>	300.00					
190895	5/26/2020	THOMSON REUTERS-WEST PAYMENT CENTER	165.00	SUBSCRIPTION	110	CO CLERK	842156750 CC	
190895	5/26/2020	THOMSON REUTERS-WEST PAYMENT CENTER	205.00	CLEAR	110	GENERAL JUDICIAL	842232184 COLLECT	
190895	5/26/2020	THOMSON REUTERS-WEST PAYMENT CENTER	205.00	CLEAR	110	GENERAL JUDICIAL	842235687 CC	
190895	5/26/2020	THOMSON REUTERS-WEST PAYMENT CENTER	155.00	CLEAR	110	GENERAL JUDICIAL	842239009 CONSTAB	
190895	5/26/2020	THOMSON REUTERS-WEST PAYMENT CENTER	4,166.28	INFORMATION CHARGES	110	GENERAL JUDICIAL	842246839	
190895	5/26/2020	THOMSON REUTERS-WEST PAYMENT CENTER	195.00	CLEAR	110	GENERAL JUDICIAL	842249735 DA	
190895	5/26/2020	THOMSON REUTERS-WEST PAYMENT CENTER	195.00	CLEAR	110	GENERAL JUDICIAL	842249736 CA	
190895	5/26/2020	THOMSON REUTERS-WEST PAYMENT CENTER	540.00	CLEAR	110	GENERAL JUDICIAL	842269478 SO	
190895	5/26/2020	THOMSON REUTERS-WEST PAYMENT CENTER	718.00	PLAN CHARGES	110	DIST ATTORNEY	842339418 DA	
190895	5/26/2020	THOMSON REUTERS-WEST PAYMENT CENTER	686.00	SUBSCRIPTIONS	110	181ST	842363357 181ST	
		<i>Total - Wire / Check # 190895 (10 detail records)</i>	7,230.28					
190896	5/26/2020	TOSHIBA BUSINESS SOLUTIONS USA	4,359.00	DOCUWARE MAINTENANCE CHARGE -	110	ELECTIONS ADMINISTRATION	5159468	
		<i>Total - Wire / Check # 190896 (1 detail record)</i>	4,359.00					
190897	5/26/2020	VR SYSTEMS, INC.	3,000.00	STAR (ABSENTEE REQUEST AND MAI	110	ELECTIONS ADMINISTRATION	6249	
		<i>Total - Wire / Check # 190897 (1 detail record)</i>	3,000.00					
190898	5/26/2020	WAGNER SUPPLY	495.00	COPY PAPER, LETTER SIZE,	110	DIST CLERK	13544	
190898	5/26/2020	WAGNER SUPPLY	528.00	COPY PAPER, LETTER SIZE,	110	CO CLERK	13635	
		<i>Total - Wire / Check # 190898 (2 detail records)</i>	1,023.00					
190899	5/26/2020	WAYNE BROOKS BARFIELD JR	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94203E FLEMING	
		<i>Total - Wire / Check # 190899 (1 detail record)</i>	300.00					
190900	5/26/2020	WESTAIR -- PRAXAIR DIST., INC.	61.00	BOTTLE RENTAL 2019/2020 BUDGET	110	ROAD & BRIDGE	96348707	
		<i>Total - Wire / Check # 190900 (1 detail record)</i>	61.00					
190901	5/26/2020	WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94154 DUKE	
		<i>Total - Wire / Check # 190901 (1 detail record)</i>	200.00					
190902	5/26/2020	WILLIAM R TAYLOR	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93340E MTICHELL	
		<i>Total - Wire / Check # 190902 (1 detail record)</i>	200.00					
190903	5/26/2020	ANDREWS & ASSOCIATES I.T. SOLUTIONS, LLC	94,259.42	MSA SERVICES	110	INFORMATION TECHNOLOGY	44708 5/19/20	
		<i>Total - Wire / Check # 190903 (1 detail record)</i>	94,259.42					
190904	5/26/2020	CDW GOVERNMENT, INC.	3,800.64	PROLINE CISCO SFP-10G-LR	110	INFORMATION TECHNOLOGY	XSV3789	
		<i>Total - Wire / Check # 190904 (1 detail record)</i>	3,800.64					
190905	5/26/2020	GEORGE HARWOOD	500.00	MISD COURT APPT ATTY	110	CCL #2	19-1229 GILBERT	
190905	5/26/2020	GEORGE HARWOOD	500.00	FSJ COURT APPT ATTY	110	320TH	78100D JOHNSON.	

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<i>Total - Wire / Check # 190905 (2 detail records)</i>			1,000.00					
190906	5/26/2020	JEFFREY TODD HENDERSON	500.00	MISD COURT APPT ATTY	110	CCL #1	18-2405 NANEZ	
190906	5/26/2020	JEFFREY TODD HENDERSON	900.00	F3X2 COURT APPT ATTY	110	47TH	77001A NANEZ	
190906	5/26/2020	JEFFREY TODD HENDERSON	100.00	F NO CHARGE ACCEPTED	110	108TH	PC FLORES	
190906	5/26/2020	JEFFREY TODD HENDERSON	100.00	F REFUSED	110	108TH	PC WALKER	
190906	5/26/2020	JEFFREY TODD HENDERSON	100.00	F CASE NOT TAKEN	110	108TH	PCDC428-19 ARREOL	
190906	5/26/2020	JEFFREY TODD HENDERSON	100.00	FSJ COURT APPT ATTY	110	108TH	PCDC511-19 ORTIZ	
<i>Total - Wire / Check # 190906 (6 detail records)</i>			1,800.00					
Total Accounts Payable Checks			609,257.76					

WIRE TRANSFERS								
1401	4/29/2020	AETNA CLAIMS - WIRE	71,224.23	4/27/20 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	4/27/20 CLAIMS	
<i>Total - Wire / Check # 1401 (1 detail record)</i>			71,224.23					
1402	4/29/2020	TAC HEALTH & EMPLOYEE BENEFITS WIRE	401.01	4/20-24/20 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	4/20-24/20 CLAIMS	
<i>Total - Wire / Check # 1402 (1 detail record)</i>			401.01					
1403	5/4/2020	AETNA CLAIMS - WIRE	310.25	4/30/20 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	4/30/20 CLAIMS	
<i>Total - Wire / Check # 1403 (1 detail record)</i>			310.25					
1404	5/11/2020	TAC HEALTH & EMPLOYEE BENEFITS WIRE	197.09	4/16-30/20 DRUG CLAIMS	600	GENERAL ADMINISTRATION	4/16-30/20 DRUG	
<i>Total - Wire / Check # 1404 (1 detail record)</i>			197.09					
1405	5/15/2020	EMPOWER RETIREMENT - WIRE	3,061.51	PAYROLL FOR - 051520	110	DEFERRED COMP PAYABLE	051520 PAYROLL	
<i>Total - Wire / Check # 1405 (1 detail record)</i>			3,061.51					
1406	5/15/2020	EMPOWER RETIREMENT - WIRE	2,470.77	PAYROLL FOR - 43020	110	DEFERRED COMP PAYABLE	4/30/20 PAYROLL	
<i>Total - Wire / Check # 1406 (1 detail record)</i>			2,470.77					
1407	5/14/2020	AMAZON.COM	29.95	1 CISCO ASA FIREWALL FUNDAMENT	110	ACCTS REC: CSCD MISCELLANEOUS	05/5/20 0002 6072	
1407	5/14/2020	AMZN MKTP US	160.85	1 ANKER 30W USB C CHARGER 2 U	110	ACCTS REC: CSCD MISCELLANEOUS	05/5/20 0002 6072	
1407	5/14/2020	AMZN MKTP US	179.98	2 CYSMILE NON-CONTACT FOREHEAD	110	ACCTS REC: CSCD MISCELLANEOUS	05/5/20 0002 6072	
1407	5/14/2020	BOMB CITY DISTILLERY	192.00	HAND SANITIZER FOR JUVENILE PR	110	ACCOUNTS REC.-JUV PROBATION	05/5/20 0002 6072	
1407	5/14/2020	BOMB CITY DISTILLERY	768.00	HAND SANITIZER FOR CSCD (39.14	110	ACCTS REC: CSCD MISCELLANEOUS	05/5/20 0002 6072	
1407	5/14/2020	CDW GOVERNMENT, INC.	327.36	TONER CARTRIDGES - BROTHER TN-	110	ACCTS REC: CSCD MISCELLANEOUS	05/5/20 0002 6072	
1407	5/14/2020	CVS PHARMACY	298.07	RX FOR JUVENILE 1880013127 - V	110	ACCOUNTS REC.-JUV PROBATION	05/5/20 0002 6072	
1407	5/14/2020	IN *SMART SALES LLC	202.04	SPLIT - FACE MASKS (20%)	110	ACCOUNTS REC.-JUV PROBATION	05/5/20 0002 6072	
1407	5/14/2020	OFFICEWISE FURN & SUPPLY	113.28	PENS, FINGER TIP MOISTENER, HI	110	ACCOUNTS REC.-JUV PROBATION	05/5/20 0002 6072	
1407	5/14/2020	OFFICEWISE FURN & SUPPLY	30.99	KEYBOARD FOR JUV. PROBATION	110	ACCOUNTS REC.-JUV PROBATION	05/5/20 0002 6072	
1407	5/14/2020	OFFICEWISE FURN & SUPPLY	59.96	MOUSE AND KEYBOARD FRO JUV. PR	110	ACCOUNTS REC.-JUV PROBATION	05/5/20 0002 6072	
1407	5/14/2020	PRIDE HOME CENTER	62.71	COVID-19 SUPPLIES - 1 GAL 6% H	110	ACCOUNTS REC.-JUV PROBATION	05/5/20 0002 6072	
1407	5/14/2020	SCOGGINDICKEY CHRYSODOD	-115.87	UNIT 21575 JUVENILE PROBATION	110	ACCOUNTS REC.-JUV PROBATION	05/5/20 0002 6072	
1407	5/14/2020	SCOGGINDICKEY CHRYSODOD	-190.62	VENDOR CHARGED INCORRECT CC ON	110	ACCOUNTS REC.-JUV PROBATION	05/5/20 0002 6072	
1407	5/14/2020	SCOGGINDICKEY CHRYSODOD	190.62	UNIT 21575 P/S PUMP ASM	110	ACCOUNTS REC.-JUV PROBATION	05/5/20 0002 6072	
1407	5/14/2020	UNITED SUPERMARKETS	113.88	RX MEDICATION FOR JUVENILE 188	110	ACCOUNTS REC.-JUV PROBATION	05/5/20 0002 6072	
1407	5/14/2020	UNITED SUPERMARKETS	137.40	RX MEDICATION FOR 1880013078 -	110	ACCOUNTS REC.-JUV PROBATION	05/5/20 0002 6072	
1407	5/14/2020	USPS	34.75	CERTIFIED MAIL	110	POSTAGE	05/5/20 0002 6072	
1407	5/14/2020	IN *SMART SALES LLC	101.02	SPLIT - FACE MASKS (10%)	110	HUMAN RESOURCES	05/5/20 0002 6072	
1407	5/14/2020	AMZN MKTP US	78.80	4 INTEL E10GSFSPR 10G SFP+ SFP	110	INFORMATION TECHNOLOGY	05/5/20 0002 6072	
1407	5/14/2020	DNH*GODADDY.COM	79.99	STANDARD SSL RENEWAL POTTERCO	110	INFORMATION TECHNOLOGY	05/5/20 0002 6072	

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1407	5/14/2020	DNH*GODADDY.COM	199.99	STANDARD UCC SSL UP TO 5 RENEW	110	INFORMATION TECHNOLOGY	05/5/20 0002 6072	
1407	5/14/2020	DNH*GODADDY.COM	199.99	STANDARD UCC SSL UP TO 5YR REN	110	INFORMATION TECHNOLOGY	05/5/20 0002 6072	
1407	5/14/2020	MONOPRICE, INC	210.98	150 CAT5E ETHERNET PATCH CABLE	110	INFORMATION TECHNOLOGY	05/5/20 0002 6072	
1407	5/14/2020	BOMB CITY DISTILLERY	15.00	HAND SANTIZER FOR REC. MANAGEM	110	RECORDS MANAGEMENT	05/5/20 0002 6072	
1407	5/14/2020	OFFICEWISE FURN & SUPPLY	3.69	GENERAL PURPOSE VINYL GLOVES	110	RECORDS MANAGEMENT	05/5/20 0002 6072	
1407	5/14/2020	ZOOM.US	320.66	ZOOM LICENSES FOR COMMISSIONER	110	GENERAL ADMINISTRATION	05/5/20 0002 6072	
1407	5/14/2020	BOMB CITY DISTILLERY	132.00	HAND SANITIZER FOR CO. AUDITOR	110	CO AUDITOR	05/5/20 0002 6072	
1407	5/14/2020	IN *SMART SALES LLC	50.51	SPLIT - FACE MASKS (5%)	110	CO AUDITOR	05/5/20 0002 6072	
1407	5/14/2020	LBJ SCHOOL OF PUBLIC AFFAIRS	-320.00	REFUND-REGIS-HOOD-TACA ANNUAL	110	CO AUDITOR	05/5/20 0002 6072	
1407	5/14/2020	LBJ SCHOOL OF PUBLIC AFFAIRS	-320.00	REFUND-REGIS-VELA-TACA ANNUAL	110	CO AUDITOR	05/5/20 0002 6072	
1407	5/14/2020	IN *SMART SALES LLC	101.02	SPLIT - FACE MASKS (10%)	110	CO TREASURER	05/5/20 0002 6072	
1407	5/14/2020	1A AUTO, INC.	45.41	DRIVER SIDE WINDOW SWITCH FOR	110	PURCHASING AGENT	05/5/20 0002 6072	
1407	5/14/2020	1A AUTO, INC.	-3.46	DRIVER SIDE WINDOW SWITCH FOR	110	PURCHASING AGENT	05/5/20 0002 6072	
1407	5/14/2020	BOMB CITY DISTILLERY	30.00	HAND SANITIZER FOR PURCHASING	110	PURCHASING AGENT	05/5/20 0002 6072	
1407	5/14/2020	USPS	4.10	MAILED TITLE AND APPLICATION T	110	PURCHASING AGENT	05/5/20 0002 6072	
1407	5/14/2020	WAL-MART COMMUNITY BRC	-20.00	REFUND OF OVER CHARGE AT WALMA	110	PURCHASING AGENT	05/5/20 0002 6072	
1407	5/14/2020	BOMB CITY DISTILLERY	324.00	HAND SANITIZER FOR TAX OFFICE	110	TAX ASSESSOR/COLLECTOR	05/5/20 0002 6072	
1407	5/14/2020	CDW GOVERNMENT, INC.	262.28	TONER FOR TAX OFFICE - P022485	110	TAX ASSESSOR/COLLECTOR	05/5/20 0002 6072	
1407	5/14/2020	IN *SMART SALES LLC	202.04	SPLIT - FACE MASKS (20%)	110	TAX ASSESSOR/COLLECTOR	05/5/20 0002 6072	
1407	5/14/2020	OFFICE DEPOT	35.99	ENVELOPES	110	TAX ASSESSOR/COLLECTOR	05/5/20 0002 6072	
1407	5/14/2020	OFFICEWISE FURN & SUPPLY	16.34	RUBBERBANDS (BACK ORDERED)	110	TAX ASSESSOR/COLLECTOR	05/5/20 0002 6072	
1407	5/14/2020	WHIT-CO	390.00	CHECK ENDORSEMENT STAMPS FOR P	110	TAX ASSESSOR/COLLECTOR	05/5/20 0002 6072	
1407	5/14/2020	AMARILLO PLUMBING SUPPLY, INC.	43.04	PVC COUPLING AND FLOW SPAN FOR	110	FACILITIES MAINTENANCE	05/5/20 0002 6072	
1407	5/14/2020	AUTO ZONE	9.58	5W-20 MOTOR OIL FOR F-250	110	FACILITIES MAINTENANCE	05/5/20 0002 6072	
1407	5/14/2020	KWIK KAR LUBE	68.98	OIL AND FILTER CHANGED, MISC.	110	FACILITIES MAINTENANCE	05/5/20 0002 6072	
1407	5/14/2020	MILLER PAPER & PACKAGING	60.00	WET FLOOR SIGNS	110	FACILITIES MAINTENANCE	05/5/20 0002 6072	
1407	5/14/2020	OFFICEWISE FURN & SUPPLY	106.70	SPRAY DISINFECTANT FOR FAC. MA	110	FACILITIES MAINTENANCE	05/5/20 0002 6072	
1407	5/14/2020	PROFFITT'S LAWN & LEISURE, LTD.	158.98	2-CYCLE OIL FOR LAWN EQUIPMENT	110	FACILITIES MAINTENANCE	05/5/20 0002 6072	
1407	5/14/2020	SKTR, INC. dba PRO CHEM SALES	50.80	ACREAGE PRO HERBICIDE FOR ALL	110	FACILITIES MAINTENANCE	05/5/20 0002 6072	
1407	5/14/2020	THE PIT STOP	14.00	VEHICLE INSPECTIONS FOR F150 A	110	FACILITIES MAINTENANCE	05/5/20 0002 6072	
1407	5/14/2020	THE PIT STOP	7.00	VEHICLE INSPECTION FOR F250	110	FACILITIES MAINTENANCE	05/5/20 0002 6072	
1407	5/14/2020	HOME DEPOT	3.68	WOOD PUTTY FOR TRIM AT COURTHO	110	FACILITIES MAINTENANCE	05/5/20 0002 6072	
1407	5/14/2020	WWC AMARILLO	41.92	3/4 VACUUM BREAKER FOR CH RECO	110	FACILITIES MAINTENANCE	05/5/20 0002 6072	
1407	5/14/2020	AMARILLO BOLT CO.	66.48	3/4 COARSE THREAD BOLTS, 3/4 H	110	FACILITIES MAINTENANCE	05/5/20 0002 6072	
1407	5/14/2020	GEBO DISTRIBUTING CO., INC.	91.96	MINERAL OIL FOR DRAIN PM'S - D	110	FACILITIES MAINTENANCE	05/5/20 0002 6072	
1407	5/14/2020	HARBOR FREIGHT TOOLS USA, INC.	134.94	TIRE STEEL HUBS, QUICK LINKS,	110	FACILITIES MAINTENANCE	05/5/20 0002 6072	
1407	5/14/2020	HOME DEPOT	279.91	HEX BOLTS, NUTS, WASHERS,PINS,	110	FACILITIES MAINTENANCE	05/5/20 0002 6072	
1407	5/14/2020	INTERSTATE BATTERY SYSTEM OF AMARILLO	103.85	MARINE BATTERY, TX BATTERY EXC	110	FACILITIES MAINTENANCE	05/5/20 0002 6072	
1407	5/14/2020	MARSH ELECTRICAL SUPPLY	3.15	3/4 CONNECTOR, 3/4 RED WASHERS	110	FACILITIES MAINTENANCE	05/5/20 0002 6072	
1407	5/14/2020	MARSH ELECTRICAL SUPPLY	395.36	U-SHAPE LAMPS, FLT5 EXIT LAMPS	110	FACILITIES MAINTENANCE	05/5/20 0002 6072	
1407	5/14/2020	MSC 02 AMARILLO	233.41	6X11 FLEX CONNECTOR FOR DC CON	110	FACILITIES MAINTENANCE	05/5/20 0002 6072	
1407	5/14/2020	WEST TECHS CHILL WATER SPECIALIST,LLC	555.00	SERVICE CALL FOR DC CHILLER RE	110	FACILITIES MAINTENANCE	05/5/20 0002 6072	
1407	5/14/2020	WWC AMARILLO	67.50	RECIPROCATING SAW BLADES FOR D	110	FACILITIES MAINTENANCE	05/5/20 0002 6072	
1407	5/14/2020	WWC AMARILLO	43.77	CLASS 150 WELD FLANGE AND GASK	110	FACILITIES MAINTENANCE	05/5/20 0002 6072	
1407	5/14/2020	WWC AMARILLO	-25.31	RETURN FOR CREDIT, CLASS 150 W	110	FACILITIES MAINTENANCE	05/5/20 0002 6072	
1407	5/14/2020	BORDER STATES ELECTRIC SUPPLY	20.19	TOGGLE SWITCH FOR SF EXHAUST F	110	FACILITIES MAINTENANCE	05/5/20 0002 6072	

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1407	5/14/2020	BORDER STATES ELECTRIC SUPPLY	20.19	TOGGLE SWITCH FOR EXHAUST FAN	110	FACILITIES MAINTENANCE	05/5/20 0002 6072	
1407	5/14/2020	EVERETT'S FAUCET PARTS CENTER	50.84	LH AND RH STEM ASSEMBLY FOR SF	110	FACILITIES MAINTENANCE	05/5/20 0002 6072	
1407	5/14/2020	MARSH ELECTRICAL SUPPLY	11.36	1242-7B LIGHT SWITCH FOR TAX O	110	FACILITIES MAINTENANCE	05/5/20 0002 6072	
1407	5/14/2020	SUPPLYHOUSE.COM	105.99	HIGH PRESSURE AIR VENT FOR SF	110	FACILITIES MAINTENANCE	05/5/20 0002 6072	
1407	5/14/2020	WAL-MART COMMUNITY BRC	1,022.88	SAMSUNG TV AND MOUNTING BRACKE	110	FACILITIES MAINTENANCE	05/5/20 0002 6072	
1407	5/14/2020	ZORO TOOLS	47.92	20 AMP 4-WAY WALL SWITCHES FOR	110	FACILITIES MAINTENANCE	05/5/20 0002 6072	
1407	5/14/2020	REPUBLIC SERVICES TRAS	230.65	TRASH DISPOSAL - 04/20	110	FACILITIES MAINTENANCE	05/5/20 0002 6072	
1407	5/14/2020	HOME DEPOT	55.30	SUPPLIES FOR COVID SCREEN PROT	110	ELECTIONS ADMINISTRATION	05/5/20 0002 6072	
1407	5/14/2020	OFFICEWISE FURN & SUPPLY	205.98	5 CASES COPY PAPER AND PACKING	110	ELECTIONS ADMINISTRATION	05/5/20 0002 6072	
1407	5/14/2020	AMZN MKTP US	139.98	2 SETS OF JUBILEE STANCHIONS F	110	CO CLERK	05/5/20 0002 6072	
1407	5/14/2020	IN *SMART SALES LLC	50.51	SPLIT - FACE MASKS (5%)	110	CO CLERK	05/5/20 0002 6072	
1407	5/14/2020	OFFICE DEPOT	101.68	WIRELESS KEYBOARD	110	CO CLERK	05/5/20 0002 6072	
1407	5/14/2020	AMZN MKTP US	44.96	SPRAY BOTTLES	110	DIST CLERK	05/5/20 0002 6072	
1407	5/14/2020	BOMB CITY DISTILLERY	192.00	HAND SANITIZER FOO DISTRICT CL	110	DIST CLERK	05/5/20 0002 6072	
1407	5/14/2020	BOMB CITY DISTILLERY	192.00	HAND SANITIZER FOR CO. CLERK (110	DIST CLERK	05/5/20 0002 6072	
1407	5/14/2020	OFFICEWISE FURN & SUPPLY	14.49	YELLOW DUCT TAPE	110	DIST CLERK	05/5/20 0002 6072	
1407	5/14/2020	OFFICEWISE FURN & SUPPLY	623.97	PRINTER TONERS	110	DIST CLERK	05/5/20 0002 6072	
1407	5/14/2020	OFFICEWISE FURN & SUPPLY	166.99	PRINTER TONERS	110	DIST CLERK	05/5/20 0002 6072	
1407	5/14/2020	TAC	225.00	3RD ANNUAL COUNTY AND DISTRICT	110	DIST CLERK	05/5/20 0002 6072	
1407	5/14/2020	WAL-MART COMMUNITY BRC	140.00	30 CELL SERVICE	110	DIST CLERK	05/5/20 0002 6072	
1407	5/14/2020	BOMB CITY DISTILLERY	192.00	HAND SANITIZER FOR 47TH DIST.	110	47TH	05/5/20 0002 6072	
1407	5/14/2020	SHOPBLT.COM	23.64	SPLIT - USB HEADSET (16.67%)	110	47TH	05/5/20 0002 6072	
1407	5/14/2020	STENOGRAPH, L.L.C.	-12.43	TAX REFUND	110	47TH	05/5/20 0002 6072	
1407	5/14/2020	WAL-MART COMMUNITY BRC	20.00	SPLIT - 30 DAY CELL PHONE SERV	110	47TH	05/5/20 0002 6072	
1407	5/14/2020	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 03/2020 (24	110	108TH	05/5/20 0002 6072	
1407	5/14/2020	IN *SMART SALES LLC	101.02	SPLIT - FACE MASKS (10%)	110	108TH	05/5/20 0002 6072	
1407	5/14/2020	SHOPBLT.COM	23.64	SPLIT - USB HEADSET (16.67%)	110	108TH	05/5/20 0002 6072	
1407	5/14/2020	TACCLJ - TX ASSOC OF CCL JUDGES	-65.00	REFUND-REGIS-WOODBURN-CONF CAN	110	108TH	05/5/20 0002 6072	
1407	5/14/2020	WAL-MART COMMUNITY BRC	20.00	SPLIT - 30 DAY CELL PHONE SERV	110	108TH	05/5/20 0002 6072	
1407	5/14/2020	AMZN MKTP US	232.37	FACE MASKS	110	181ST	05/5/20 0002 6072	
1407	5/14/2020	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 03/2020 (24	110	181ST	05/5/20 0002 6072	
1407	5/14/2020	BOMB CITY DISTILLERY	192.00	HAND SANTIZER FOR 181ST DIST.	110	181ST	05/5/20 0002 6072	
1407	5/14/2020	IN *SMART SALES LLC	50.51	SPLIT - FACE MASKS (5%)	110	181ST	05/5/20 0002 6072	
1407	5/14/2020	TARGET STORES	29.99	USB HEADSET	110	181ST	05/5/20 0002 6072	
1407	5/14/2020	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 03/2020 (24	110	251ST	05/5/20 0002 6072	
1407	5/14/2020	BOMB CITY DISTILLERY	192.00	HAND SANTIZER FOR 251ST DIST.	110	251ST	05/5/20 0002 6072	
1407	5/14/2020	IN *SMART SALES LLC	101.02	SPLIT - FACE MASKS (10%)	110	251ST	05/5/20 0002 6072	
1407	5/14/2020	SHOPBLT.COM	23.64	SPLIT - USB HEADSET (16.67%)	110	251ST	05/5/20 0002 6072	
1407	5/14/2020	AMAZON.COM	87.39	1 HP CF410A LASERJET TONER CAR	110	320TH	05/5/20 0002 6072	
1407	5/14/2020	IN *SMART SALES LLC	50.48	SPLIT - FACE MASKS (5%)	110	320TH	05/5/20 0002 6072	
1407	5/14/2020	SHOPBLT.COM	23.64	SPLIT - USB HEADSET (16.67%)	110	320TH	05/5/20 0002 6072	
1407	5/14/2020	WAL-MART COMMUNITY BRC	42.97	KEYBOARD/ MOUSE COMBO	110	320TH	05/5/20 0002 6072	
1407	5/14/2020	WAL-MART COMMUNITY BRC	20.00	SPLIT - 30 DAY CELL PHONE SERV	110	320TH	05/5/20 0002 6072	
1407	5/14/2020	WAL-MART COMMUNITY BRC	20.00	OVERCHARGE AT WALMART	110	ASSOCIATE JUDGE	05/5/20 0002 6072	
1407	5/14/2020	AT&T*BILL PAYMENT	38.19	AIRCARD FOR IPAD - 03/2020 (25	110	CCL #1	05/5/20 0002 6072	
1407	5/14/2020	SHOPBLT.COM	23.64	SPLIT - USB HEADSET (16.67%)	110	CCL #1	05/5/20 0002 6072	

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1407	5/14/2020	WAL-MART COMMUNITY BRC	20.00	SPLIT - 30 DAY CELL PHONE SERV	110	CCL #1	05/5/20 0002 6072	
1407	5/14/2020	SHOPBLT.COM	23.66	SPLIT - USB HEADSET (16.65%)	110	CCL #2	05/5/20 0002 6072	
1407	5/14/2020	TEXAS BOARD OF LEGAL SPECIALIZATION	225.00	TEXAS BOARD OF LEGAL SPECIALIZ	110	CCL #2	05/5/20 0002 6072	
1407	5/14/2020	TEXAS BOARD OF LEGAL SPECIALIZATION	-100.00	REFUND OF RE-CERTIFICATION FEE	110	CCL #2	05/5/20 0002 6072	
1407	5/14/2020	WAL-MART COMMUNITY BRC	20.00	SPLIT - 30 DAY CELL PHONE SERV	110	CCL #2	05/5/20 0002 6072	
1407	5/14/2020	BOMB CITY DISTILLERY	192.00	HAND SANITZER FOR JP#4 (24.52%	110	JP #4	05/5/20 0002 6072	
1407	5/14/2020	OFFICEWISE FURN & SUPPLY	14.32	TISSUE	110	JP #4	05/5/20 0002 6072	
1407	5/14/2020	OFFICEWISE FURN & SUPPLY	270.96	TONER, PRINTER DRUM, LYSOL WIP	110	JP #4	05/5/20 0002 6072	
1407	5/14/2020	BOMB CITY DISTILLERY	132.00	HAND SANTIZER FOR CO. ATTORNEY	110	CO ATTORNEY	05/5/20 0002 6072	
1407	5/14/2020	OFFICEWISE FURN & SUPPLY	301.96	LEGAL SIZE, FASTENED, FILE FOL	110	CO ATTORNEY	05/5/20 0002 6072	
1407	5/14/2020	OFFICEWISE FURN & SUPPLY	83.32	BUSINESS ENVELOPES	110	CO ATTORNEY	05/5/20 0002 6072	
1407	5/14/2020	OFFICEWISE FURN & SUPPLY	716.22	PRINTER TONER, AAA BATTERIES,	110	CO ATTORNEY	05/5/20 0002 6072	
1407	5/14/2020	OFFICEWISE FURN & SUPPLY	249.99	PRINTER TONER	110	CO ATTORNEY	05/5/20 0002 6072	
1407	5/14/2020	OFFICEWISE FURN & SUPPLY	174.00	LETTER SIZE COPY PAPER	110	CO ATTORNEY	05/5/20 0002 6072	
1407	5/14/2020	TX OAG OPEN RECORD	15.00	TEXAS ATTORNEY GENERAL PUBLIC	110	CO ATTORNEY	05/5/20 0002 6072	
1407	5/14/2020	EMBASSY SUITES	687.33	WITNESS EXPENSE (3)	110	DIST ATTORNEY	05/5/20 0002 6072	
1407	5/14/2020	EMBASSY SUITES	448.14	WITNESS EXPENSE	110	DIST ATTORNEY	05/5/20 0002 6072	
1407	5/14/2020	OFFICEWISE FURN & SUPPLY	385.98	2 HP90A TONERS	110	DIST ATTORNEY	05/5/20 0002 6072	
1407	5/14/2020	PATHWAYZ COMMUNICATIONS, INC	105.11	DA CIRCUIT INTERNET CRIMES AG	110	DIST ATTORNEY	05/5/20 0002 6072	
1407	5/14/2020	QUICK QUACK CAR WASH	19.98	CAR WASH	110	CONSTABLE #2	05/5/20 0002 6072	
1407	5/14/2020	BLUE360 MEDIA	50.25	2017 EDITION CIVIL PROCESS FOR	110	CONSTABLE #4	05/5/20 0002 6072	
1407	5/14/2020	ABC SIGNS	900.00	DECALS ADDED TO 2 NEW PATROL U	110	SHERIFF BARN	05/5/20 0002 6072	
1407	5/14/2020	ABC SIGNS	900.00	DECALS ADDED TO 2 NEW PATROL U	110	SHERIFF BARN	05/5/20 0002 6072	
1407	5/14/2020	ABC SIGNS	450.00	DECALS ADDED TO NEW PATROL UNI	110	SHERIFF BARN	05/5/20 0002 6072	
1407	5/14/2020	AMZN MKTP US	184.14	MICROSOFT SURFACE PRO 7 CASE A	110	SHERIFF	05/5/20 0002 6072	
1407	5/14/2020	AN CHEVROLET	416.66	UNIT 3796 TRANSMISSION FLUID C	110	SHERIFF BARN	05/5/20 0002 6072	
1407	5/14/2020	AN CHEVROLET	22.22	UNIT 2295 AXLE SEALS	110	SHERIFF BARN	05/5/20 0002 6072	
1407	5/14/2020	B & H PHOTO	99.90	32GB MEMORY CARDS	110	SHERIFF	05/5/20 0002 6072	
1407	5/14/2020	CENEVO ST LOUIS	44.30	SHERIFF'S OFFICE PRINTED NOTE	110	SHERIFF	05/5/20 0002 6072	
1407	5/14/2020	COUNTY II INC	254.72	UNIT 2163 FUEL INJECTORS	110	SHERIFF BARN	05/5/20 0002 6072	
1407	5/14/2020	DOUBLE D NURSERY	153.71	18 PLANT AND 1 BAG OF PLANT FE	110	SHERIFF	05/5/20 0002 6072	
1407	5/14/2020	GOLDEN SPREAD COUNCIL	99.90	PPE GLOVES FOR SHOP USE	110	SHERIFF BARN	05/5/20 0002 6072	
1407	5/14/2020	HOME DEPOT	24.48	SEALER FOAM AND PVC CUTTING TO	110	SHERIFF	05/5/20 0002 6072	
1407	5/14/2020	HOME DEPOT	197.97	REPLACEMENT SHOP VAC AND FILTE	110	SHERIFF	05/5/20 0002 6072	
1407	5/14/2020	N.W. AMARILLO LOWE'S, #2801	472.88	2 COMPRESSORS, ACCESSORIES AND	110	SHERIFF BARN	05/5/20 0002 6072	
1407	5/14/2020	N.W. AMARILLO LOWE'S, #2801	-4.48	THIS IS A TAX CREDIT	110	SHERIFF	05/5/20 0002 6072	
1407	5/14/2020	OFFICEWISE FURN & SUPPLY	146.13	BLK-CYAN-YELLOW LASER JET TONE	110	SHERIFF	05/5/20 0002 6072	
1407	5/14/2020	O'REILLY AUTO PARTS	299.64	COLISION WRAP FOR USE TO SEAL	110	SHERIFF BARN	05/5/20 0002 6072	
1407	5/14/2020	O'REILLY AUTO PARTS	108.56	UNIT 0592 FRONT AND REAR BRAKE	110	SHERIFF BARN	05/5/20 0002 6072	
1407	5/14/2020	O'REILLY AUTO PARTS	76.96	SHOP PARTS INVENTORY BRAKE CLE	110	SHERIFF BARN	05/5/20 0002 6072	
1407	5/14/2020	O'REILLY AUTO PARTS	69.73	SHOP PART INVENTORY P/S FLUID,	110	SHERIFF BARN	05/5/20 0002 6072	
1407	5/14/2020	O'REILLY AUTO PARTS	27.98	SHOP PARTS GEAR OIL	110	SHERIFF BARN	05/5/20 0002 6072	
1407	5/14/2020	PROFFITT'S LAWN & LEISURE, LTD.	30.98	HEAD WEED EATER HEAD AND COVER	110	SHERIFF	05/5/20 0002 6072	
1407	5/14/2020	PSI SERVICES	160.00	DRONE PILOT TESTING	110	SHERIFF	05/5/20 0002 6072	
1407	5/14/2020	PSI SERVICES	160.00	DRONE PILOT TESTING	110	SHERIFF	05/5/20 0002 6072	
1407	5/14/2020	PSI SERVICES	160.00	DRONE PILOT TESTING	110	SHERIFF	05/5/20 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 17 of 27
1407	5/14/2020	PSI SERVICES	160.00	DRONE PILOT TESTING	110	SHERIFF	05/5/20 0002 6072	
1407	5/14/2020	PSI SERVICES	160.00	DRONE PILOT TESTING	110	SHERIFF	05/5/20 0002 6072	
1407	5/14/2020	SCOGGINDICKEY CHRYSODD	3,832.31	P022480 - TRANSMISSION FOR S.O	110	SHERIFF BARN	05/5/20 0002 6072	
1407	5/14/2020	SCOGGINDICKEY CHRYSODD	274.32	WATER PUMP AND BELT FOR S.O. P	110	SHERIFF BARN	05/5/20 0002 6072	
1407	5/14/2020	SCOGGINDICKEY CHRYSODD	-1,000.00	P022480 - CORE DEPOSIT REFUND	110	SHERIFF BARN	05/5/20 0002 6072	
1407	5/14/2020	SCOGGINDICKEY CHRYSODD	-128.06	UNIT 2163 FUEL INJECTORS	110	SHERIFF BARN	05/5/20 0002 6072	
1407	5/14/2020	SKTR,INC. dba PRO CHEM SALES	192.00	ROUNDUP FOR LEC GROUNDS	110	SHERIFF	05/5/20 0002 6072	
1407	5/14/2020	STACY'S UNIFORMS	200.00	MEDICAL UNIFORMS	110	SHERIFF	05/5/20 0002 6072	
1407	5/14/2020	TXDPS BREATH TEST	334.36	ALCOHOL BLOOD TEST	110	SHERIFF	05/5/20 0002 6072	
1407	5/14/2020	ZOGICS.COM	139.95	SANITIZING WIPES FOR WEIGHT RO	110	SHERIFF	05/5/20 0002 6072	
1407	5/14/2020	%SP *THEDUPPLYCACHE.CO%	504.87	WILDLAND EQUIPMENT BAGS	110	FIRE & RESCUE	05/5/20 0002 6072	
1407	5/14/2020	ACTIVE911	875.00	ANNUAL SUBSCRIPTION FOR DISPAT	110	FIRE & RESCUE	05/5/20 0002 6072	
1407	5/14/2020	AMARILLO BATTERY	223.90	BATTERIES FOR FIRE RESCUE 1	110	FIRE & RESCUE	05/5/20 0002 6072	
1407	5/14/2020	AMARILLO BATTERY	335.85	BATTERY FOR E-2	110	FIRE & RESCUE	05/5/20 0002 6072	
1407	5/14/2020	AMARILLO BOLT CO.	131.56	NUTSERT TOOL KIT; NUTSERT AUVC	110	FIRE & RESCUE	05/5/20 0002 6072	
1407	5/14/2020	AT&T*BILL PAYMENT	962.00	MDTT DATA CARDS	110	FIRE & RESCUE	05/5/20 0002 6072	
1407	5/14/2020	AT&T*BILL PAYMENT	185.00	STATION MIFIS	110	FIRE & RESCUE	05/5/20 0002 6072	
1407	5/14/2020	B & J WELDING SUPPLY	26.27	WELDER TIPS	110	FIRE & RESCUE	05/5/20 0002 6072	
1407	5/14/2020	BATTERIES PLUS	118.76	BATTERIES FOR TRUCK FLASHLIGHT	110	FIRE & RESCUE	05/5/20 0002 6072	
1407	5/14/2020	CARROT TOP INDUSTRIES	666.21	FLAGS FOR STATION FLAG POLES	110	FIRE & RESCUE	05/5/20 0002 6072	
1407	5/14/2020	CASCO INDUSTRIES INC	453.00	HOSE ADAPTERS	110	FIRE & RESCUE	05/5/20 0002 6072	
1407	5/14/2020	DACO FIRE EQUIPMENT CO.	304.77	SWAP TIRES AND ADJUST TRUCK CO	110	FIRE & RESCUE	05/5/20 0002 6072	
1407	5/14/2020	DAVIDS QUALITY	815.00	PUMP SEPTIC TANK AT STATION 2	110	FIRE & RESCUE	05/5/20 0002 6072	
1407	5/14/2020	DAVIDS QUALITY	650.00	PUMP SEPTIC TANK AT STATION 2	110	FIRE & RESCUE	05/5/20 0002 6072	
1407	5/14/2020	FLEETPRIDE	88.78	ENGINE GOVERNOR	110	FIRE & RESCUE	05/5/20 0002 6072	
1407	5/14/2020	FLEETPRIDE	871.35	SS1200+ DRYER; FREIGHT FOR E-3	110	FIRE & RESCUE	05/5/20 0002 6072	
1407	5/14/2020	GRAINGER	256.44	LIGHTBULBS FOR TRUCK SCENE LIG	110	FIRE & RESCUE	05/5/20 0002 6072	
1407	5/14/2020	HAWK TIRE SERVICE	40.00	SWAP TIRES ON S5	110	FIRE & RESCUE	05/5/20 0002 6072	
1407	5/14/2020	N.W. AMARILLO LOWE'S, #2801	158.74	CLEANING SUPPLIES	110	FIRE & RESCUE	05/5/20 0002 6072	
1407	5/14/2020	N.W. AMARILLO LOWE'S, #2801	93.61	PARTS TO BUILD STAND FOR EXTRA	110	FIRE & RESCUE	05/5/20 0002 6072	
1407	5/14/2020	N.W. AMARILLO LOWE'S, #2801	132.82	PLUMBING PARTS TO INSTALL EXTR	110	FIRE & RESCUE	05/5/20 0002 6072	
1407	5/14/2020	N.W. AMARILLO LOWE'S, #2801	157.87	PLUMBING SUPPLIES TO INSTALL E	110	FIRE & RESCUE	05/5/20 0002 6072	
1407	5/14/2020	NORTH AMARILLO AUTO PARTS	36.56	DEF FUEL	110	FIRE & RESCUE	05/5/20 0002 6072	
1407	5/14/2020	NORTH AMARILLO AUTO PARTS	447.07	VARIOUS PARTS/FILTERS FOR FIRE	110	FIRE & RESCUE	05/5/20 0002 6072	
1407	5/14/2020	NORTH AMARILLO AUTO PARTS	61.16	VARIOUS FILTERS/PARTS FOR FIRE	110	FIRE & RESCUE	05/5/20 0002 6072	
1407	5/14/2020	PAYPAL *PUBLICSAFETY	250.00	REMOVE RADIO AND EQUIPMENT FRO	110	FIRE & RESCUE	05/5/20 0002 6072	
1407	5/14/2020	PAYPAL *PUBLICSAFETY	960.00	INSTALL RADIOS AND EQUIPMENT I	110	FIRE & RESCUE	05/5/20 0002 6072	
1407	5/14/2020	PAYPAL *PUBLICSAFETY	321.00	CRADLE POINT ANTENNA	110	FIRE & RESCUE	05/5/20 0002 6072	
1407	5/14/2020	PRAXAIR DISTRIBUTION	303.66	WELDING EQUIPMENT AND ACCESSOR	110	FIRE & RESCUE	05/5/20 0002 6072	
1407	5/14/2020	PRAXAIR DISTRIBUTION	222.15	WELDING AIR BOTTLE RENT	110	FIRE & RESCUE	05/5/20 0002 6072	
1407	5/14/2020	PROFFITT'S LAWN & LEISURE, LTD.	924.29	CHAINSAW	110	FIRE & RESCUE	05/5/20 0002 6072	
1407	5/14/2020	SIGTONICS CORP	929.39	INTERCOMM HEADSET FOR S5	110	FIRE & RESCUE	05/5/20 0002 6072	
1407	5/14/2020	ULINE	699.59	DRUM PUMP FOR FOAM	110	FIRE & RESCUE	05/5/20 0002 6072	
1407	5/14/2020	WESTERN EQUIPMENT	40.48	ARM; FREIGHT FOR WILDLAND 2	110	FIRE & RESCUE	05/5/20 0002 6072	
1407	5/14/2020	WM SUPERCENTER	252.39	CLEANING SUPPLIES	110	FIRE & RESCUE	05/5/20 0002 6072	
1407	5/14/2020	%SQ *SQ *A&HOVERHEAD D%	335.00	REPAIR AND REPLACEMENT OVERHEA	110	DETENTION CENTER	05/5/20 0002 6072	

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1407	5/14/2020	1000BULBS.COM	647.44	24- SINGLE PIN GERMICIDAL LAMP	110	DETENTION CENTER	05/5/20 0002 6072	
1407	5/14/2020	ACE MART RESTAURANT SUPPLY	20.00	MONTHLY CHARGE ON THE TERMITE	110	DETENTION CENTER	05/5/20 0002 6072	
1407	5/14/2020	ADOBE PRODUCTS	-14.84	CHARGED TAX FOR SOFTWARE APPLI	110	DETENTION CENTER	05/5/20 0002 6072	
1407	5/14/2020	AMARILLO BOLT CO.	4.00	1- BOX OF 100 ROUND PHILLIPS M	110	DETENTION CENTER	05/5/20 0002 6072	
1407	5/14/2020	AMARILLO BOLT CO.	14.32	1 BOX OFF 100 12-24 SCREWS, 1	110	DETENTION CENTER	05/5/20 0002 6072	
1407	5/14/2020	B & H PHOTO	129.99	WEBCAM FOR SO - P022452 - BACK	110	DETENTION CENTER	05/5/20 0002 6072	
1407	5/14/2020	B & H PHOTO	129.99	WEBCAM FOR VIDEO ARRAIGNMENT R	110	DETENTION CENTER	05/5/20 0002 6072	
1407	5/14/2020	BATTERIES PLUS 0778	17.95	1- CORDLESS PHONE BATTERY	110	DETENTION CENTER	05/5/20 0002 6072	
1407	5/14/2020	COURTYARD BY MARRIOTT	159.80	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	05/5/20 0002 6072	
1407	5/14/2020	COURTYARD BY MARRIOTT	159.80	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	05/5/20 0002 6072	
1407	5/14/2020	EWING IRRIGATION	212.29	REPLACEMENT SPRINKLER HEADS. 2	110	DETENTION CENTER	05/5/20 0002 6072	
1407	5/14/2020	FEDERAL EASTERN INTERNATIONAL LLC	548.00	N95 MASKS AND FACE SHIELDS	110	DETENTION CENTER	05/5/20 0002 6072	
1407	5/14/2020	GRAINGER	88.52	2- 47" V BELTS, 3- SHOP VAC. F	110	DETENTION CENTER	05/5/20 0002 6072	
1407	5/14/2020	GRAINGER	272.40	8- T8 GERMICIDAL 2- PIN LAMPS	110	DETENTION CENTER	05/5/20 0002 6072	
1407	5/14/2020	GRAINGER	303.90	30- WATER CHAMBER KITS	110	DETENTION CENTER	05/5/20 0002 6072	
1407	5/14/2020	HERITAGE FOOD SERVICE EQUIPMENT	128.68	2- HIGH TEMP LIMIT SWITCHES	110	DETENTION CENTER	05/5/20 0002 6072	
1407	5/14/2020	HOME DEPOT	48.12	SUPPLIES FOR BREACHING DOOR IN	110	DETENTION CENTER	05/5/20 0002 6072	
1407	5/14/2020	IN *AUDIO VIDEO CORPOR	112.00	SERVICE WORK ON THE SPRINKLER	110	DETENTION CENTER	05/5/20 0002 6072	
1407	5/14/2020	LIVINGSTON MED LAB	1,199.00	PRISONER MEDICAL SUPPLIES PER	110	DETENTION CENTER	05/5/20 0002 6072	
1407	5/14/2020	MAYFIELD PAPER COMPANY	454.40	1- DISTANER , 1- WHIRL, 2- FAS	110	DETENTION CENTER	05/5/20 0002 6072	
1407	5/14/2020	N.W. AMARILLO LOWE'S, #2801	42.70	3- 8 FOOT POWER STRIPS AND 1 B	110	DETENTION CENTER	05/5/20 0002 6072	
1407	5/14/2020	N.W. AMARILLO LOWE'S, #2801	198.76	4 323 GALLON TRASH CANS, 3 KEY	110	DETENTION CENTER	05/5/20 0002 6072	
1407	5/14/2020	N.W. AMARILLO LOWE'S, #2801	6.98	SOCKET DRIVER BITS FOR RANGE G	110	DETENTION CENTER	05/5/20 0002 6072	
1407	5/14/2020	OFFICE DEPOT	192.68	6 PACK PRINTER RIBBON, 126 CYA	110	DETENTION CENTER	05/5/20 0002 6072	
1407	5/14/2020	OFFICE DEPOT	209.97	EXTERNAL HARD DRIVES	110	DETENTION CENTER	05/5/20 0002 6072	
1407	5/14/2020	OFFICEWISE FURN & SUPPLY	130.54	STAPLES, LABEL TAPE, APP-BOOK	110	DETENTION CENTER	05/5/20 0002 6072	
1407	5/14/2020	OFFICEWISE FURN & SUPPLY	36.49	AJAX CLEANER	110	DETENTION CENTER	05/5/20 0002 6072	
1407	5/14/2020	OFFICEWISE FURN & SUPPLY	-72.98	AJAX CLEANER REFUND DUE TO SHI	110	DETENTION CENTER	05/5/20 0002 6072	
1407	5/14/2020	OFFICEWISE FURN & SUPPLY	72.98	AJAX CLEANER	110	DETENTION CENTER	05/5/20 0002 6072	
1407	5/14/2020	PARKER DISTRIBUTING CO	209.60	COVID 19- CLEANING SPRAYER FOR	110	DETENTION CENTER	05/5/20 0002 6072	
1407	5/14/2020	PWS-LA, INC.	391.45	1- UNIMAC WASHER DRAIN VALVE A	110	DETENTION CENTER	05/5/20 0002 6072	
1407	5/14/2020	REDHAWK MEDICAL PRODUC	260.00	JBX 178 NON CONTACT THERMOMETE	110	DETENTION CENTER	05/5/20 0002 6072	
1407	5/14/2020	ROTOMETALS	851.12	STEEL PLATE FOR SHOOT HOUSE TA	110	DETENTION CENTER	05/5/20 0002 6072	
1407	5/14/2020	SP * AED MARKET	384.00	INFRARED NON-CONTACT THERMOMET	110	DETENTION CENTER	05/5/20 0002 6072	
1407	5/14/2020	THE WEBSTAUANT STORE	689.08	BOUFFANT CAPS, BEARD COVERS, F	110	DETENTION CENTER	05/5/20 0002 6072	
1407	5/14/2020	THOMSON WEST * TCD	406.19	INMATE LAW LIBRARY	110	DETENTION CENTER	05/5/20 0002 6072	
1407	5/14/2020	TREX INC AMA	195.10	1- FRENCH FRY CUTTER	110	DETENTION CENTER	05/5/20 0002 6072	
1407	5/14/2020	TREX INC AMA	255.00	LABOR TO REPAIR TILTING KETTLE	110	DETENTION CENTER	05/5/20 0002 6072	
1407	5/14/2020	UBER TRIP	891.38	MONTHLY UBER RIDES FOR VETERAN	110	MENTAL HEALTH-SPECIALTY SVC	05/5/20 0002 6072	
1407	5/14/2020	ZOOM.US	15.98	OFFICE SUPPLIES-ZOOM SUBSCRIPT	110	EXTENSION SERVICES	05/5/20 0002 6072	
1407	5/14/2020	AMARILLO BATTERY	335.85	BATTERY FOR HAUL TRUCK	110	ROAD & BRIDGE	05/5/20 0002 6072	
1407	5/14/2020	BRUCKNER TRUCK SALES, INC.	-43.91	REFUND OF SALES TAX	110	ROAD & BRIDGE	05/5/20 0002 6072	
1407	5/14/2020	KSM EXCHANGE, LLC	701.33	BALL CLOSURE FOR ASPHALT TANKE	110	ROAD & BRIDGE	05/5/20 0002 6072	
1407	5/14/2020	NORTH AMARILLO AUTO PARTS	977.78	VARIOUS PARTS/FILTERS FOR ROAD	110	ROAD & BRIDGE	05/5/20 0002 6072	
1407	5/14/2020	NORTH AMARILLO AUTO PARTS	999.59	VARIOUS PARTS/FILTERS FOR ROAD	110	ROAD & BRIDGE	05/5/20 0002 6072	
1407	5/14/2020	WESTERN EQUIPMENT	675.87	CAP; BOLT; LOCK NUT; SPRING; B	110	ROAD & BRIDGE	05/5/20 0002 6072	

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1407	5/14/2020	THOMSON WEST * TCD	3,960.15	ONLINE LEGAL SUBSCR - 02/20	215	GENERAL JUDICIAL	05/5/20 0002 6072	
1407	5/14/2020	THOMSON WEST * TCD	3,960.15	ONLINE LEGAL SUBCR - 03/20	215	GENERAL JUDICIAL	05/5/20 0002 6072	
1407	5/14/2020	APPLE.COM/US	20.57	USB-C CHARGER CABLE - REQUSTE	250	JP #4	05/5/20 0002 6072	
1407	5/14/2020	APPLE.COM/US	74.69	61W USB-C POWER ADAPTER - REQU	250	JP #4	05/5/20 0002 6072	
1407	5/14/2020	AT&T*BILL PAYMENT	25.90	IPAD HOTSPOT	250	JP #2	05/5/20 0002 6072	
1407	5/14/2020	AT&T*BILL PAYMENT	37.99	AT&T WIRELESS STATEMENT	250	JP #4	05/5/20 0002 6072	
1407	5/14/2020	AT&T*BILL PAYMENT	25.90	IPAD PAYMENT	250	JP #1	05/5/20 0002 6072	
1407	5/14/2020	AT&T*PREMIER	25.90	IPAD MONTHLY FEE	250	JP #3	05/5/20 0002 6072	
1407	5/14/2020	RESTRICTED	150.00	RESTRICTED	256	CO ATTORNEY	05/5/20 0002 6072	
1407	5/14/2020	O'REILLY AUTO PARTS	49.46	UNIT 22155 AUTO THEFT BRAKE PA	268	DIST ATTORNEY	05/5/20 0002 6072	
1407	5/14/2020	RESTRICTED	3,969.75	RESTRICTED	273	SHERIFF	05/5/20 0002 6072	
1407	5/14/2020	RESTRICTED	-66.00	RESTRICTED	273	SHERIFF	05/5/20 0002 6072	
1407	5/14/2020	RESTRICTED	999.95	RESTRICTED	273	SHERIFF	05/5/20 0002 6072	
		<i>Total - Wire / Check # 1407 (264 detail records)</i>	66,832.68					
		Total Wire Transfers	144,497.54					

PAYROLL TRANSFERS

7573	5/15/2020	SALARY- COUNTY JUDGE	4,236.36	PAYROLL FOR 051520	110	CO JUDGE	1100	
7573	5/15/2020	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 051520	110	CO JUDGE	1100	
7573	5/15/2020	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 051520	110	CO JUDGE	1100	
7573	5/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 051520	110	CO JUDGE	1100	
7573	5/15/2020	GROUP INSURANCE	1,044.08	PAYROLL FOR 051520	110	CO JUDGE	1100	
7573	5/15/2020	RETIREMENT	1,191.42	PAYROLL FOR 051520	110	CO JUDGE	1100	
7573	5/15/2020	SOCIAL SECURITY TAX	550.40	PAYROLL FOR 051520	110	CO JUDGE	1100	
7573	5/15/2020	WORKERS' COMPENSATION INSURANCE	4.54	PAYROLL FOR 051520	110	CO JUDGE	1100	
7573	5/15/2020	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 051520	110	CO JUDGE	1100	
7573	5/15/2020	SALARY- COMMISSIONERS	6,970.48	PAYROLL FOR 051520	110	CO COMMISSIONERS'	1110	
7573	5/15/2020	GROUP INSURANCE	1,061.60	PAYROLL FOR 051520	110	CO COMMISSIONERS'	1110	
7573	5/15/2020	RETIREMENT	1,098.56	PAYROLL FOR 051520	110	CO COMMISSIONERS'	1110	
7573	5/15/2020	SOCIAL SECURITY TAX	493.79	PAYROLL FOR 051520	110	CO COMMISSIONERS'	1110	
7573	5/15/2020	WORKERS' COMPENSATION INSURANCE	33.44	PAYROLL FOR 051520	110	CO COMMISSIONERS'	1110	
7573	5/15/2020	SALARY- DEPARTMENT HEAD	2,873.43	PAYROLL FOR 051520	110	HUMAN RESOURCES	1120	
7573	5/15/2020	SALARIES- ASSISTANTS	5,281.35	PAYROLL FOR 051520	110	HUMAN RESOURCES	1120	
7573	5/15/2020	GROUP INSURANCE	2,089.38	PAYROLL FOR 051520	110	HUMAN RESOURCES	1120	
7573	5/15/2020	RETIREMENT	1,285.18	PAYROLL FOR 051520	110	HUMAN RESOURCES	1120	
7573	5/15/2020	SOCIAL SECURITY TAX	562.21	PAYROLL FOR 051520	110	HUMAN RESOURCES	1120	
7573	5/15/2020	WORKERS' COMPENSATION INSURANCE	4.89	PAYROLL FOR 051520	110	HUMAN RESOURCES	1120	
7573	5/15/2020	UNEMPLOYMENT INSURANCE	4.08	PAYROLL FOR 051520	110	HUMAN RESOURCES	1120	
7573	5/15/2020	SALARY- DEPARTMENT HEAD	3,013.30	PAYROLL FOR 051520	110	RECORDS MANAGEMENT	1140	
7573	5/15/2020	SALARIES- ASSISTANTS	8,180.57	PAYROLL FOR 051520	110	RECORDS MANAGEMENT	1140	
7573	5/15/2020	GROUP INSURANCE	3,134.68	PAYROLL FOR 051520	110	RECORDS MANAGEMENT	1140	
7573	5/15/2020	RETIREMENT	1,764.17	PAYROLL FOR 051520	110	RECORDS MANAGEMENT	1140	
7573	5/15/2020	SOCIAL SECURITY TAX	772.92	PAYROLL FOR 051520	110	RECORDS MANAGEMENT	1140	
7573	5/15/2020	WORKERS' COMPENSATION INSURANCE	6.73	PAYROLL FOR 051520	110	RECORDS MANAGEMENT	1140	
7573	5/15/2020	UNEMPLOYMENT INSURANCE	5.60	PAYROLL FOR 051520	110	RECORDS MANAGEMENT	1140	

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7573	5/15/2020	SALARY- DEPARTMENT HEAD	4,379.85	PAYROLL FOR 051520	110	CO AUDITOR	1200	
7573	5/15/2020	SALARIES- ASSISTANTS	12,560.32	PAYROLL FOR 051520	110	CO AUDITOR	1200	
7573	5/15/2020	GROUP INSURANCE	3,134.68	PAYROLL FOR 051520	110	CO AUDITOR	1200	
7573	5/15/2020	RETIREMENT	2,669.79	PAYROLL FOR 051520	110	CO AUDITOR	1200	
7573	5/15/2020	SOCIAL SECURITY TAX	1,214.01	PAYROLL FOR 051520	110	CO AUDITOR	1200	
7573	5/15/2020	WORKERS' COMPENSATION INSURANCE	10.18	PAYROLL FOR 051520	110	CO AUDITOR	1200	
7573	5/15/2020	UNEMPLOYMENT INSURANCE	8.47	PAYROLL FOR 051520	110	CO AUDITOR	1200	
7573	5/15/2020	SALARY- COUNTY TREASURER	3,345.27	PAYROLL FOR 051520	110	CO TREASURER	1210	
7573	5/15/2020	SALARIES- ASSISTANTS	3,549.25	PAYROLL FOR 051520	110	CO TREASURER	1210	
7573	5/15/2020	GROUP INSURANCE	1,566.73	PAYROLL FOR 051520	110	CO TREASURER	1210	
7573	5/15/2020	RETIREMENT	1,086.57	PAYROLL FOR 051520	110	CO TREASURER	1210	
7573	5/15/2020	SOCIAL SECURITY TAX	508.08	PAYROLL FOR 051520	110	CO TREASURER	1210	
7573	5/15/2020	WORKERS' COMPENSATION INSURANCE	4.14	PAYROLL FOR 051520	110	CO TREASURER	1210	
7573	5/15/2020	UNEMPLOYMENT INSURANCE	1.78	PAYROLL FOR 051520	110	CO TREASURER	1210	
7573	5/15/2020	SALARY- DEPARTMENT HEAD	3,658.85	PAYROLL FOR 051520	110	PURCHASING AGENT	1220	
7573	5/15/2020	SALARIES- ASSISTANTS	7,245.02	PAYROLL FOR 051520	110	PURCHASING AGENT	1220	
7573	5/15/2020	GROUP INSURANCE	2,097.53	PAYROLL FOR 051520	110	PURCHASING AGENT	1220	
7573	5/15/2020	RETIREMENT	1,718.44	PAYROLL FOR 051520	110	PURCHASING AGENT	1220	
7573	5/15/2020	SOCIAL SECURITY TAX	797.25	PAYROLL FOR 051520	110	PURCHASING AGENT	1220	
7573	5/15/2020	WORKERS' COMPENSATION INSURANCE	6.55	PAYROLL FOR 051520	110	PURCHASING AGENT	1220	
7573	5/15/2020	UNEMPLOYMENT INSURANCE	5.45	PAYROLL FOR 051520	110	PURCHASING AGENT	1220	
7573	5/15/2020	SALARY- DEPARTMENT HEAD	2,451.34	PAYROLL FOR 051520	110	COLLECTIONS DEPT	1230	
7573	5/15/2020	SALARIES- ASSISTANTS	3,335.39	PAYROLL FOR 051520	110	COLLECTIONS DEPT	1230	
7573	5/15/2020	GROUP INSURANCE	1,567.95	PAYROLL FOR 051520	110	COLLECTIONS DEPT	1230	
7573	5/15/2020	RETIREMENT	911.99	PAYROLL FOR 051520	110	COLLECTIONS DEPT	1230	
7573	5/15/2020	SOCIAL SECURITY TAX	414.79	PAYROLL FOR 051520	110	COLLECTIONS DEPT	1230	
7573	5/15/2020	WORKERS' COMPENSATION INSURANCE	3.47	PAYROLL FOR 051520	110	COLLECTIONS DEPT	1230	
7573	5/15/2020	UNEMPLOYMENT INSURANCE	2.90	PAYROLL FOR 051520	110	COLLECTIONS DEPT	1230	
7573	5/15/2020	SALARY- TAX ASSESSOR/COLLECTOR	3,345.27	PAYROLL FOR 051520	110	TAX ASSESSOR/COLLECTOR	1300	
7573	5/15/2020	SALARIES- ASSISTANTS	29,835.25	PAYROLL FOR 051520	110	TAX ASSESSOR/COLLECTOR	1300	
7573	5/15/2020	GROUP INSURANCE	8,386.46	PAYROLL FOR 051520	110	TAX ASSESSOR/COLLECTOR	1300	
7573	5/15/2020	RETIREMENT	5,229.24	PAYROLL FOR 051520	110	TAX ASSESSOR/COLLECTOR	1300	
7573	5/15/2020	SOCIAL SECURITY TAX	2,322.85	PAYROLL FOR 051520	110	TAX ASSESSOR/COLLECTOR	1300	
7573	5/15/2020	WORKERS' COMPENSATION INSURANCE	19.89	PAYROLL FOR 051520	110	TAX ASSESSOR/COLLECTOR	1300	
7573	5/15/2020	UNEMPLOYMENT INSURANCE	14.94	PAYROLL FOR 051520	110	TAX ASSESSOR/COLLECTOR	1300	
7573	5/15/2020	SALARY- DEPARTMENT HEAD	3,720.91	PAYROLL FOR 051520	110	FACILITIES MAINTENANCE	1400	
7573	5/15/2020	SALARIES- ASSISTANTS	36,773.04	PAYROLL FOR 051520	110	FACILITIES MAINTENANCE	1400	
7573	5/15/2020	SALARIES- EXTRA STAFFING	196.10	PAYROLL FOR 051520	110	FACILITIES MAINTENANCE	1400	
7573	5/15/2020	GROUP INSURANCE	12,014.82	PAYROLL FOR 051520	110	FACILITIES MAINTENANCE	1400	
7573	5/15/2020	RETIREMENT	6,425.34	PAYROLL FOR 051520	110	FACILITIES MAINTENANCE	1400	
7573	5/15/2020	SOCIAL SECURITY TAX	2,927.81	PAYROLL FOR 051520	110	FACILITIES MAINTENANCE	1400	
7573	5/15/2020	WORKERS' COMPENSATION INSURANCE	448.14	PAYROLL FOR 051520	110	FACILITIES MAINTENANCE	1400	
7573	5/15/2020	UNEMPLOYMENT INSURANCE	20.37	PAYROLL FOR 051520	110	FACILITIES MAINTENANCE	1400	
7573	5/15/2020	CELL PHONES	80.00	PAYROLL FOR 051520	110	FACILITIES MAINTENANCE	1400	
7573	5/15/2020	SALARY- DEPARTMENT HEAD	2,729.48	PAYROLL FOR 051520	110	ELECTIONS ADMINISTRATION	1500	
7573	5/15/2020	SALARIES- ASSISTANTS	5,353.72	PAYROLL FOR 051520	110	ELECTIONS ADMINISTRATION	1500	

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7573	5/15/2020	SALARIES- EXTRA STAFFING	368.30	PAYROLL FOR 051520	110	ELECTIONS ADMINISTRATION	1500	
7573	5/15/2020	GROUP INSURANCE	2,088.16	PAYROLL FOR 051520	110	ELECTIONS ADMINISTRATION	1500	
7573	5/15/2020	RETIREMENT	1,331.95	PAYROLL FOR 051520	110	ELECTIONS ADMINISTRATION	1500	
7573	5/15/2020	SOCIAL SECURITY TAX	617.81	PAYROLL FOR 051520	110	ELECTIONS ADMINISTRATION	1500	
7573	5/15/2020	WORKERS' COMPENSATION INSURANCE	5.07	PAYROLL FOR 051520	110	ELECTIONS ADMINISTRATION	1500	
7573	5/15/2020	UNEMPLOYMENT INSURANCE	4.22	PAYROLL FOR 051520	110	ELECTIONS ADMINISTRATION	1500	
7573	5/15/2020	SALARY- COUNTY CLERK	3,345.27	PAYROLL FOR 051520	110	CO CLERK	2100	
7573	5/15/2020	SALARIES- ASSISTANTS	24,182.14	PAYROLL FOR 051520	110	CO CLERK	2100	
7573	5/15/2020	GROUP INSURANCE	7,320.37	PAYROLL FOR 051520	110	CO CLERK	2100	
7573	5/15/2020	RETIREMENT	4,338.32	PAYROLL FOR 051520	110	CO CLERK	2100	
7573	5/15/2020	SOCIAL SECURITY TAX	1,921.60	PAYROLL FOR 051520	110	CO CLERK	2100	
7573	5/15/2020	WORKERS' COMPENSATION INSURANCE	16.53	PAYROLL FOR 051520	110	CO CLERK	2100	
7573	5/15/2020	UNEMPLOYMENT INSURANCE	12.10	PAYROLL FOR 051520	110	CO CLERK	2100	
7573	5/15/2020	SALARY- DISTRICT CLERK	3,345.27	PAYROLL FOR 051520	110	DIST CLERK	2110	
7573	5/15/2020	SALARIES- ASSISTANTS	31,814.88	PAYROLL FOR 051520	110	DIST CLERK	2110	
7573	5/15/2020	GROUP INSURANCE	6,832.76	PAYROLL FOR 051520	110	DIST CLERK	2110	
7573	5/15/2020	RETIREMENT	5,541.20	PAYROLL FOR 051520	110	DIST CLERK	2110	
7573	5/15/2020	SOCIAL SECURITY TAX	2,493.68	PAYROLL FOR 051520	110	DIST CLERK	2110	
7573	5/15/2020	WORKERS' COMPENSATION INSURANCE	21.10	PAYROLL FOR 051520	110	DIST CLERK	2110	
7573	5/15/2020	UNEMPLOYMENT INSURANCE	15.90	PAYROLL FOR 051520	110	DIST CLERK	2110	
7573	5/15/2020	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 051520	110	COURT OF APPEALS	2120	
7573	5/15/2020	RETIREMENT	54.96	PAYROLL FOR 051520	110	COURT OF APPEALS	2120	
7573	5/15/2020	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 051520	110	COURT OF APPEALS	2120	
7573	5/15/2020	SALARY- JUDGE	592.98	PAYROLL FOR 051520	110	47TH	2130	
7573	5/15/2020	SALARIES- ASSISTANTS	9,585.96	PAYROLL FOR 051520	110	47TH	2130	
7573	5/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 051520	110	47TH	2130	
7573	5/15/2020	GROUP INSURANCE	1,053.45	PAYROLL FOR 051520	110	47TH	2130	
7573	5/15/2020	RETIREMENT	1,628.94	PAYROLL FOR 051520	110	47TH	2130	
7573	5/15/2020	SOCIAL SECURITY TAX	759.07	PAYROLL FOR 051520	110	47TH	2130	
7573	5/15/2020	WORKERS' COMPENSATION INSURANCE	5.75	PAYROLL FOR 051520	110	47TH	2130	
7573	5/15/2020	UNEMPLOYMENT INSURANCE	4.80	PAYROLL FOR 051520	110	47TH	2130	
7573	5/15/2020	SALARY- JUDGE	592.98	PAYROLL FOR 051520	110	108TH	2140	
7573	5/15/2020	SALARIES- ASSISTANTS	9,555.96	PAYROLL FOR 051520	110	108TH	2140	
7573	5/15/2020	SALARIES- EXTRA STAFFING	97.67	PAYROLL FOR 051520	110	108TH	2140	
7573	5/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 051520	110	108TH	2140	
7573	5/15/2020	GROUP INSURANCE	1,567.95	PAYROLL FOR 051520	110	108TH	2140	
7573	5/15/2020	RETIREMENT	1,624.21	PAYROLL FOR 051520	110	108TH	2140	
7573	5/15/2020	SOCIAL SECURITY TAX	767.60	PAYROLL FOR 051520	110	108TH	2140	
7573	5/15/2020	WORKERS' COMPENSATION INSURANCE	5.85	PAYROLL FOR 051520	110	108TH	2140	
7573	5/15/2020	UNEMPLOYMENT INSURANCE	4.89	PAYROLL FOR 051520	110	108TH	2140	
7573	5/15/2020	SALARY- JUDGE	592.98	PAYROLL FOR 051520	110	181ST	2150	
7573	5/15/2020	SALARIES- ASSISTANTS	9,580.96	PAYROLL FOR 051520	110	181ST	2150	
7573	5/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 051520	110	181ST	2150	
7573	5/15/2020	GROUP INSURANCE	538.95	PAYROLL FOR 051520	110	181ST	2150	
7573	5/15/2020	RETIREMENT	1,628.15	PAYROLL FOR 051520	110	181ST	2150	
7573	5/15/2020	SOCIAL SECURITY TAX	769.10	PAYROLL FOR 051520	110	181ST	2150	

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7573	5/15/2020	WORKERS' COMPENSATION INSURANCE	5.75	PAYROLL FOR 051520	110	181ST	2150	
7573	5/15/2020	UNEMPLOYMENT INSURANCE	4.80	PAYROLL FOR 051520	110	181ST	2150	
7573	5/15/2020	SALARY- JUDGE	2,342.98	PAYROLL FOR 051520	110	251ST	2160	
7573	5/15/2020	SALARIES- ASSISTANTS	10,372.63	PAYROLL FOR 051520	110	251ST	2160	
7573	5/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 051520	110	251ST	2160	
7573	5/15/2020	GROUP INSURANCE	1,562.67	PAYROLL FOR 051520	110	251ST	2160	
7573	5/15/2020	RETIREMENT	2,028.72	PAYROLL FOR 051520	110	251ST	2160	
7573	5/15/2020	SOCIAL SECURITY TAX	964.71	PAYROLL FOR 051520	110	251ST	2160	
7573	5/15/2020	WORKERS' COMPENSATION INSURANCE	6.23	PAYROLL FOR 051520	110	251ST	2160	
7573	5/15/2020	UNEMPLOYMENT INSURANCE	5.19	PAYROLL FOR 051520	110	251ST	2160	
7573	5/15/2020	SALARY- JUDGE	592.98	PAYROLL FOR 051520	110	320TH	2170	
7573	5/15/2020	SALARIES- ASSISTANTS	9,585.96	PAYROLL FOR 051520	110	320TH	2170	
7573	5/15/2020	SALARIES- EXTRA STAFFING	97.67	PAYROLL FOR 051520	110	320TH	2170	
7573	5/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 051520	110	320TH	2170	
7573	5/15/2020	GROUP INSURANCE	1,566.73	PAYROLL FOR 051520	110	320TH	2170	
7573	5/15/2020	RETIREMENT	1,628.94	PAYROLL FOR 051520	110	320TH	2170	
7573	5/15/2020	SOCIAL SECURITY TAX	749.95	PAYROLL FOR 051520	110	320TH	2170	
7573	5/15/2020	WORKERS' COMPENSATION INSURANCE	5.75	PAYROLL FOR 051520	110	320TH	2170	
7573	5/15/2020	UNEMPLOYMENT INSURANCE	4.80	PAYROLL FOR 051520	110	320TH	2170	
7573	5/15/2020	SALARY- JUDGE	3,311.12	PAYROLL FOR 051520	110	CCL #1	2190	
7573	5/15/2020	SALARIES- ASSISTANTS	9,495.85	PAYROLL FOR 051520	110	CCL #1	2190	
7573	5/15/2020	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 051520	110	CCL #1	2190	
7573	5/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 051520	110	CCL #1	2190	
7573	5/15/2020	GROUP INSURANCE	2,090.60	PAYROLL FOR 051520	110	CCL #1	2190	
7573	5/15/2020	RETIREMENT	2,594.73	PAYROLL FOR 051520	110	CCL #1	2190	
7573	5/15/2020	SOCIAL SECURITY TAX	1,175.21	PAYROLL FOR 051520	110	CCL #1	2190	
7573	5/15/2020	WORKERS' COMPENSATION INSURANCE	9.88	PAYROLL FOR 051520	110	CCL #1	2190	
7573	5/15/2020	UNEMPLOYMENT INSURANCE	4.74	PAYROLL FOR 051520	110	CCL #1	2190	
7573	5/15/2020	SALARY- JUDGE	3,311.12	PAYROLL FOR 051520	110	CCL #2	2200	
7573	5/15/2020	SALARIES- ASSISTANTS	9,525.85	PAYROLL FOR 051520	110	CCL #2	2200	
7573	5/15/2020	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 051520	110	CCL #2	2200	
7573	5/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 051520	110	CCL #2	2200	
7573	5/15/2020	GROUP INSURANCE	2,089.38	PAYROLL FOR 051520	110	CCL #2	2200	
7573	5/15/2020	RETIREMENT	2,599.45	PAYROLL FOR 051520	110	CCL #2	2200	
7573	5/15/2020	SOCIAL SECURITY TAX	1,222.72	PAYROLL FOR 051520	110	CCL #2	2200	
7573	5/15/2020	WORKERS' COMPENSATION INSURANCE	9.89	PAYROLL FOR 051520	110	CCL #2	2200	
7573	5/15/2020	UNEMPLOYMENT INSURANCE	4.76	PAYROLL FOR 051520	110	CCL #2	2200	
7573	5/15/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 051520	110	JP #1	2210	
7573	5/15/2020	SALARIES- ASSISTANTS	4,794.21	PAYROLL FOR 051520	110	JP #1	2210	
7573	5/15/2020	GROUP INSURANCE	1,576.10	PAYROLL FOR 051520	110	JP #1	2210	
7573	5/15/2020	RETIREMENT	1,285.94	PAYROLL FOR 051520	110	JP #1	2210	
7573	5/15/2020	SOCIAL SECURITY TAX	583.36	PAYROLL FOR 051520	110	JP #1	2210	
7573	5/15/2020	WORKERS' COMPENSATION INSURANCE	4.89	PAYROLL FOR 051520	110	JP #1	2210	
7573	5/15/2020	UNEMPLOYMENT INSURANCE	2.41	PAYROLL FOR 051520	110	JP #1	2210	
7573	5/15/2020	CELL PHONES	20.00	PAYROLL FOR 051520	110	JP #1	2210	
7573	5/15/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 051520	110	JP #2	2220	

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7573	5/15/2020	SALARIES- ASSISTANTS	3,282.31	PAYROLL FOR 051520	110	JP #2	2220	
7573	5/15/2020	GROUP INSURANCE	1,053.45	PAYROLL FOR 051520	110	JP #2	2220	
7573	5/15/2020	RETIREMENT	1,047.66	PAYROLL FOR 051520	110	JP #2	2220	
7573	5/15/2020	SOCIAL SECURITY TAX	483.26	PAYROLL FOR 051520	110	JP #2	2220	
7573	5/15/2020	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 051520	110	JP #2	2220	
7573	5/15/2020	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 051520	110	JP #2	2220	
7573	5/15/2020	CELL PHONES	20.00	PAYROLL FOR 051520	110	JP #2	2220	
7573	5/15/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 051520	110	JP #3	2230	
7573	5/15/2020	SALARIES- ASSISTANTS	4,957.42	PAYROLL FOR 051520	110	JP #3	2230	
7573	5/15/2020	GROUP INSURANCE	1,574.88	PAYROLL FOR 051520	110	JP #3	2230	
7573	5/15/2020	RETIREMENT	1,311.67	PAYROLL FOR 051520	110	JP #3	2230	
7573	5/15/2020	SOCIAL SECURITY TAX	592.39	PAYROLL FOR 051520	110	JP #3	2230	
7573	5/15/2020	WORKERS' COMPENSATION INSURANCE	4.99	PAYROLL FOR 051520	110	JP #3	2230	
7573	5/15/2020	UNEMPLOYMENT INSURANCE	2.49	PAYROLL FOR 051520	110	JP #3	2230	
7573	5/15/2020	CELL PHONES	20.00	PAYROLL FOR 051520	110	JP #3	2230	
7573	5/15/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 051520	110	JP #4	2240	
7573	5/15/2020	SALARIES- ASSISTANTS	3,282.40	PAYROLL FOR 051520	110	JP #4	2240	
7573	5/15/2020	GROUP INSURANCE	1,053.45	PAYROLL FOR 051520	110	JP #4	2240	
7573	5/15/2020	RETIREMENT	1,047.68	PAYROLL FOR 051520	110	JP #4	2240	
7573	5/15/2020	SOCIAL SECURITY TAX	477.90	PAYROLL FOR 051520	110	JP #4	2240	
7573	5/15/2020	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 051520	110	JP #4	2240	
7573	5/15/2020	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 051520	110	JP #4	2240	
7573	5/15/2020	CELL PHONES	20.00	PAYROLL FOR 051520	110	JP #4	2240	
7573	5/15/2020	SALARIES- ASSISTANTS	5,132.67	PAYROLL FOR 051520	110	JURY & JURY RELATED	2250	
7573	5/15/2020	SALARIES- GRAND JURY BAILIFF	100.00	PAYROLL FOR 051520	110	JURY & JURY RELATED	2250	
7573	5/15/2020	GROUP INSURANCE	1,053.45	PAYROLL FOR 051520	110	JURY & JURY RELATED	2250	
7573	5/15/2020	RETIREMENT	808.91	PAYROLL FOR 051520	110	JURY & JURY RELATED	2250	
7573	5/15/2020	SOCIAL SECURITY TAX	379.55	PAYROLL FOR 051520	110	JURY & JURY RELATED	2250	
7573	5/15/2020	WORKERS' COMPENSATION INSURANCE	3.14	PAYROLL FOR 051520	110	JURY & JURY RELATED	2250	
7573	5/15/2020	UNEMPLOYMENT INSURANCE	2.62	PAYROLL FOR 051520	110	JURY & JURY RELATED	2250	
7573	5/15/2020	SALARY- COUNTY ATTORNEY	4,370.85	PAYROLL FOR 051520	110	CO ATTORNEY	2260	
7573	5/15/2020	SALARIES- ASSISTANTS	63,939.57	PAYROLL FOR 051520	110	CO ATTORNEY	2260	
7573	5/15/2020	SALARIES- SUPPLEMENTAL	1,750.00	PAYROLL FOR 051520	110	CO ATTORNEY	2260	
7573	5/15/2020	GROUP INSURANCE	11,133.57	PAYROLL FOR 051520	110	CO ATTORNEY	2260	
7573	5/15/2020	RETIREMENT	11,044.66	PAYROLL FOR 051520	110	CO ATTORNEY	2260	
7573	5/15/2020	SOCIAL SECURITY TAX	5,052.63	PAYROLL FOR 051520	110	CO ATTORNEY	2260	
7573	5/15/2020	WORKERS' COMPENSATION INSURANCE	270.60	PAYROLL FOR 051520	110	CO ATTORNEY	2260	
7573	5/15/2020	UNEMPLOYMENT INSURANCE	31.99	PAYROLL FOR 051520	110	CO ATTORNEY	2260	
7573	5/15/2020	CELL PHONES	20.00	PAYROLL FOR 051520	110	CO ATTORNEY	2260	
7573	5/15/2020	SALARIES-ASS'T DEPT	252.57	PAYROLL FOR 051520	255	CO ATTORNEY	2260	
7573	5/15/2020	GROUP INSURANCE	61.52	PAYROLL FOR 051520	255	CO ATTORNEY	2260	
7573	5/15/2020	RETIREMENT	39.81	PAYROLL FOR 051520	255	CO ATTORNEY	2260	
7573	5/15/2020	SOCIAL SECURITY TAX	17.36	PAYROLL FOR 051520	255	CO ATTORNEY	2260	
7573	5/15/2020	WORKERS' COMPENSATION INSURANCE	1.34	PAYROLL FOR 051520	255	CO ATTORNEY	2260	
7573	5/15/2020	UNEMPLOYMENT INSURANCE	0.12	PAYROLL FOR 051520	255	CO ATTORNEY	2260	
7573	5/15/2020	RESTRICTED	530.64	RESTRICTED	256	CO ATTORNEY	2260	

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7573	5/15/2020	RESTRICTED	91.86	RESTRICTED	256	CO ATTORNEY	2260	
7573	5/15/2020	RESTRICTED	83.63	RESTRICTED	256	CO ATTORNEY	2260	
7573	5/15/2020	RESTRICTED	37.82	RESTRICTED	256	CO ATTORNEY	2260	
7573	5/15/2020	RESTRICTED	1.17	RESTRICTED	256	CO ATTORNEY	2260	
7573	5/15/2020	RESTRICTED	0.26	RESTRICTED	256	CO ATTORNEY	2260	
7573	5/15/2020	SALARIES - ASSISTANTS	625.06	PAYROLL FOR 051520	258	CO ATTORNEY	2260	
7573	5/15/2020	GROUP INSURANCE	213.40	PAYROLL FOR 051520	258	CO ATTORNEY	2260	
7573	5/15/2020	RETIREMENT	98.50	PAYROLL FOR 051520	258	CO ATTORNEY	2260	
7573	5/15/2020	SOCIAL SECURITY TAX	39.09	PAYROLL FOR 051520	258	CO ATTORNEY	2260	
7573	5/15/2020	WORKERS' COMPENSATION INSURANCE	1.38	PAYROLL FOR 051520	258	CO ATTORNEY	2260	
7573	5/15/2020	UNEMPLOYMENT INSURANCE	0.31	PAYROLL FOR 051520	258	CO ATTORNEY	2260	
7573	5/15/2020	SALARY- DISTRICT ATTORNEY	1,419.15	PAYROLL FOR 051520	110	DIST ATTORNEY	2270	
7573	5/15/2020	SALARIES- ASSISTANTS	96,548.38	PAYROLL FOR 051520	110	DIST ATTORNEY	2270	
7573	5/15/2020	GROUP INSURANCE	13,499.01	PAYROLL FOR 051520	110	DIST ATTORNEY	2270	
7573	5/15/2020	RETIREMENT	15,474.38	PAYROLL FOR 051520	110	DIST ATTORNEY	2270	
7573	5/15/2020	SOCIAL SECURITY TAX	7,168.94	PAYROLL FOR 051520	110	DIST ATTORNEY	2270	
7573	5/15/2020	WORKERS` COMPENSATION INSURANCE	294.45	PAYROLL FOR 051520	110	DIST ATTORNEY	2270	
7573	5/15/2020	UNEMPLOYMENT INSURANCE	48.36	PAYROLL FOR 051520	110	DIST ATTORNEY	2270	
7573	5/15/2020	CELL PHONES	220.00	PAYROLL FOR 051520	110	DIST ATTORNEY	2270	
7573	5/15/2020	SALARIES-ASS`T DEPT	712.98	PAYROLL FOR 051520	261	DIST ATTORNEY	2270	
7573	5/15/2020	GROUP INSURANCE	112.33	PAYROLL FOR 051520	261	DIST ATTORNEY	2270	
7573	5/15/2020	RETIREMENT	112.37	PAYROLL FOR 051520	261	DIST ATTORNEY	2270	
7573	5/15/2020	SOCIAL SECURITY TAX	51.15	PAYROLL FOR 051520	261	DIST ATTORNEY	2270	
7573	5/15/2020	WORKERS` COMPENSATION INSURANCE	1.57	PAYROLL FOR 051520	261	DIST ATTORNEY	2270	
7573	5/15/2020	UNEMPLOYMENT INSURANCE	0.36	PAYROLL FOR 051520	261	DIST ATTORNEY	2270	
7573	5/15/2020	SALARIES-ASS`T DEPT	9,108.21	PAYROLL FOR 051520	268	DIST ATTORNEY	2270	
7573	5/15/2020	GROUP INSURANCE	1,567.95	PAYROLL FOR 051520	268	DIST ATTORNEY	2270	
7573	5/15/2020	RETIREMENT	1,444.90	PAYROLL FOR 051520	268	DIST ATTORNEY	2270	
7573	5/15/2020	SOCIAL SECURITY TAX	670.90	PAYROLL FOR 051520	268	DIST ATTORNEY	2270	
7573	5/15/2020	WORKERS` COMPENSATION INSURANCE	61.50	PAYROLL FOR 051520	268	DIST ATTORNEY	2270	
7573	5/15/2020	UNEMPLOYMENT INSURANCE	4.59	PAYROLL FOR 051520	268	DIST ATTORNEY	2270	
7573	5/15/2020	CELL PHONES	60.00	PAYROLL FOR 051520	268	DIST ATTORNEY	2270	
7573	5/15/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 051520	110	CONSTABLE #1	3110	
7573	5/15/2020	GROUP INSURANCE	522.65	PAYROLL FOR 051520	110	CONSTABLE #1	3110	
7573	5/15/2020	RETIREMENT	366.08	PAYROLL FOR 051520	110	CONSTABLE #1	3110	
7573	5/15/2020	SOCIAL SECURITY TAX	171.27	PAYROLL FOR 051520	110	CONSTABLE #1	3110	
7573	5/15/2020	WORKERS` COMPENSATION INSURANCE	19.74	PAYROLL FOR 051520	110	CONSTABLE #1	3110	
7573	5/15/2020	CELL PHONES	20.00	PAYROLL FOR 051520	110	CONSTABLE #1	3110	
7573	5/15/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 051520	110	CONSTABLE #2	3120	
7573	5/15/2020	GROUP INSURANCE	522.65	PAYROLL FOR 051520	110	CONSTABLE #2	3120	
7573	5/15/2020	RETIREMENT	362.93	PAYROLL FOR 051520	110	CONSTABLE #2	3120	
7573	5/15/2020	SOCIAL SECURITY TAX	160.49	PAYROLL FOR 051520	110	CONSTABLE #2	3120	
7573	5/15/2020	WORKERS` COMPENSATION INSURANCE	19.57	PAYROLL FOR 051520	110	CONSTABLE #2	3120	
7573	5/15/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 051520	110	CONSTABLE #3	3130	
7573	5/15/2020	GROUP INSURANCE	522.65	PAYROLL FOR 051520	110	CONSTABLE #3	3130	
7573	5/15/2020	RETIREMENT	366.08	PAYROLL FOR 051520	110	CONSTABLE #3	3130	

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7573	5/15/2020	SOCIAL SECURITY TAX	167.55	PAYROLL FOR 051520	110	CONSTABLE #3	3130	
7573	5/15/2020	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 051520	110	CONSTABLE #3	3130	
7573	5/15/2020	CELL PHONES	20.00	PAYROLL FOR 051520	110	CONSTABLE #3	3130	
7573	5/15/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 051520	110	CONSTABLE #4	3140	
7573	5/15/2020	GROUP INSURANCE	522.65	PAYROLL FOR 051520	110	CONSTABLE #4	3140	
7573	5/15/2020	RETIREMENT	366.08	PAYROLL FOR 051520	110	CONSTABLE #4	3140	
7573	5/15/2020	SOCIAL SECURITY TAX	168.55	PAYROLL FOR 051520	110	CONSTABLE #4	3140	
7573	5/15/2020	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 051520	110	CONSTABLE #4	3140	
7573	5/15/2020	CELL PHONES	20.00	PAYROLL FOR 051520	110	CONSTABLE #4	3140	
7573	5/15/2020	SALARY- SHERIFF	5,137.86	PAYROLL FOR 051520	110	SHERIFF	3160	
7573	5/15/2020	SALARIES- ASSISTANTS	230,312.56	PAYROLL FOR 051520	110	SHERIFF	3160	
7573	5/15/2020	SALARIES- EXTRA STAFFING	2,087.93	PAYROLL FOR 051520	110	SHERIFF	3160	
7573	5/15/2020	GROUP INSURANCE	45,995.82	PAYROLL FOR 051520	110	SHERIFF	3160	
7573	5/15/2020	RETIREMENT	37,425.46	PAYROLL FOR 051520	110	SHERIFF	3160	
7573	5/15/2020	SOCIAL SECURITY TAX	16,954.22	PAYROLL FOR 051520	110	SHERIFF	3160	
7573	5/15/2020	WORKERS' COMPENSATION INSURANCE	1,891.00	PAYROLL FOR 051520	110	SHERIFF	3160	
7573	5/15/2020	UNEMPLOYMENT INSURANCE	117.54	PAYROLL FOR 051520	110	SHERIFF	3160	
7573	5/15/2020	CELL PHONES	580.00	PAYROLL FOR 051520	110	SHERIFF	3160	
7573	5/15/2020	RESTRICTED	245.54	RESTRICTED	271	SHERIFF	3160	
7573	5/15/2020	RESTRICTED	49.16	RESTRICTED	271	SHERIFF	3160	
7573	5/15/2020	RESTRICTED	38.69	RESTRICTED	271	SHERIFF	3160	
7573	5/15/2020	RESTRICTED	17.15	RESTRICTED	271	SHERIFF	3160	
7573	5/15/2020	RESTRICTED	2.09	RESTRICTED	271	SHERIFF	3160	
7573	5/15/2020	RESTRICTED	0.12	RESTRICTED	271	SHERIFF	3160	
7573	5/15/2020	RESTRICTED	60.00	RESTRICTED	271	SHERIFF	3160	
7573	5/15/2020	SALARY- DEPARTMENT HEAD	3,175.03	PAYROLL FOR 051520	110	FIRE & RESCUE	3210	
7573	5/15/2020	SALARIES- ASSISTANTS	6,651.87	PAYROLL FOR 051520	110	FIRE & RESCUE	3210	
7573	5/15/2020	SALARIES- EXTRA STAFFING	301.14	PAYROLL FOR 051520	110	FIRE & RESCUE	3210	
7573	5/15/2020	GROUP INSURANCE	1,576.10	PAYROLL FOR 051520	110	FIRE & RESCUE	3210	
7573	5/15/2020	RETIREMENT	1,608.78	PAYROLL FOR 051520	110	FIRE & RESCUE	3210	
7573	5/15/2020	SOCIAL SECURITY TAX	719.09	PAYROLL FOR 051520	110	FIRE & RESCUE	3210	
7573	5/15/2020	WORKERS' COMPENSATION INSURANCE	47.98	PAYROLL FOR 051520	110	FIRE & RESCUE	3210	
7573	5/15/2020	UNEMPLOYMENT INSURANCE	5.11	PAYROLL FOR 051520	110	FIRE & RESCUE	3210	
7573	5/15/2020	CELL PHONES	80.00	PAYROLL FOR 051520	110	FIRE & RESCUE	3210	
7573	5/15/2020	SALARIES- ASSISTANTS	292,428.99	PAYROLL FOR 051520	110	DETENTION CENTER	4100	
7573	5/15/2020	SALARIES- EXTRA STAFFING	6,717.98	PAYROLL FOR 051520	110	DETENTION CENTER	4100	
7573	5/15/2020	GROUP INSURANCE	67,965.78	PAYROLL FOR 051520	110	DETENTION CENTER	4100	
7573	5/15/2020	RETIREMENT	47,009.68	PAYROLL FOR 051520	110	DETENTION CENTER	4100	
7573	5/15/2020	SOCIAL SECURITY TAX	21,325.34	PAYROLL FOR 051520	110	DETENTION CENTER	4100	
7573	5/15/2020	WORKERS' COMPENSATION INSURANCE	2,457.34	PAYROLL FOR 051520	110	DETENTION CENTER	4100	
7573	5/15/2020	UNEMPLOYMENT INSURANCE	149.68	PAYROLL FOR 051520	110	DETENTION CENTER	4100	
7573	5/15/2020	CELL PHONES	100.00	PAYROLL FOR 051520	110	DETENTION CENTER	4100	
7573	5/15/2020	SALARIES-ASS'T DEPT	3,655.35 *	PAYROLL FOR 051520	770	DETENTION CENTER	4100	
7573	5/15/2020	SALARIES-OVERTIME	32.68 *	PAYROLL FOR 051520	770	DETENTION CENTER	4100	
7573	5/15/2020	GROUP INSURANCE	522.65 *	PAYROLL FOR 051520	770	DETENTION CENTER	4100	
7573	5/15/2020	RETIREMENT	581.24 *	PAYROLL FOR 051520	770	DETENTION CENTER	4100	

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7573	5/15/2020	SOCIAL SECURITY TAX	278.94 *	PAYROLL FOR 051520	770	DETENTION CENTER	4100	
7573	5/15/2020	WORKERS' COMPENSATION INSURANCE	2.21 *	PAYROLL FOR 051520	770	DETENTION CENTER	4100	
7573	5/15/2020	UNEMPLOYMENT INSURANCE	1.84 *	PAYROLL FOR 051520	770	DETENTION CENTER	4100	
7573	5/15/2020	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 051520	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7573	5/15/2020	GROUP INSURANCE	521.43	PAYROLL FOR 051520	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7573	5/15/2020	RETIREMENT	333.54	PAYROLL FOR 051520	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7573	5/15/2020	SOCIAL SECURITY TAX	157.01	PAYROLL FOR 051520	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7573	5/15/2020	WORKERS' COMPENSATION INSURANCE	1.27	PAYROLL FOR 051520	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7573	5/15/2020	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 051520	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7573	5/15/2020	SALARIES- ASSISTANTS	2,550.00	PAYROLL FOR 051520	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7573	5/15/2020	GROUP INSURANCE	522.65	PAYROLL FOR 051520	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7573	5/15/2020	RETIREMENT	401.88	PAYROLL FOR 051520	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7573	5/15/2020	SOCIAL SECURITY TAX	190.72	PAYROLL FOR 051520	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7573	5/15/2020	WORKERS' COMPENSATION INSURANCE	1.53	PAYROLL FOR 051520	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7573	5/15/2020	UNEMPLOYMENT INSURANCE	1.28	PAYROLL FOR 051520	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7573	5/15/2020	SALARY- DEPARTMENT HEAD	3,288.39	PAYROLL FOR 051520	110	EXTENSION SERVICES	5310	
7573	5/15/2020	SALARIES- ASSISTANTS	2,919.09	PAYROLL FOR 051520	110	EXTENSION SERVICES	5310	
7573	5/15/2020	SALARIES- AUTO ALLOWANCE	525.00	PAYROLL FOR 051520	110	EXTENSION SERVICES	5310	
7573	5/15/2020	GROUP INSURANCE	529.58	PAYROLL FOR 051520	110	EXTENSION SERVICES	5310	
7573	5/15/2020	RETIREMENT	460.05	PAYROLL FOR 051520	110	EXTENSION SERVICES	5310	
7573	5/15/2020	SOCIAL SECURITY TAX	510.14	PAYROLL FOR 051520	110	EXTENSION SERVICES	5310	
7573	5/15/2020	WORKERS' COMPENSATION INSURANCE	16.87	PAYROLL FOR 051520	110	EXTENSION SERVICES	5310	
7573	5/15/2020	UNEMPLOYMENT INSURANCE	3.41	PAYROLL FOR 051520	110	EXTENSION SERVICES	5310	
7573	5/15/2020	CELL PHONES	60.00	PAYROLL FOR 051520	110	EXTENSION SERVICES	5310	
7573	5/15/2020	SALARIES- ASSISTANTS	10,318.56	PAYROLL FOR 051520	110	DOM VIOLENCE TASK FORCE	5330	
7573	5/15/2020	GROUP INSURANCE	1,576.10	PAYROLL FOR 051520	110	DOM VIOLENCE TASK FORCE	5330	
7573	5/15/2020	RETIREMENT	1,626.21	PAYROLL FOR 051520	110	DOM VIOLENCE TASK FORCE	5330	
7573	5/15/2020	SOCIAL SECURITY TAX	734.69	PAYROLL FOR 051520	110	DOM VIOLENCE TASK FORCE	5330	
7573	5/15/2020	WORKERS' COMPENSATION INSURANCE	39.07	PAYROLL FOR 051520	110	DOM VIOLENCE TASK FORCE	5330	
7573	5/15/2020	UNEMPLOYMENT INSURANCE	5.16	PAYROLL FOR 051520	110	DOM VIOLENCE TASK FORCE	5330	
7573	5/15/2020	SALARY- DEPARTMENT HEAD	2,200.25	PAYROLL FOR 051520	110	VICTIM ASSISTANCE - VOCA	5340	
7573	5/15/2020	SALARIES- ASSISTANTS	4,188.02	PAYROLL FOR 051520	110	VICTIM ASSISTANCE - VOCA	5340	
7573	5/15/2020	GROUP INSURANCE	1,566.73	PAYROLL FOR 051520	110	VICTIM ASSISTANCE - VOCA	5340	
7573	5/15/2020	RETIREMENT	1,016.25	PAYROLL FOR 051520	110	VICTIM ASSISTANCE - VOCA	5340	
7573	5/15/2020	SOCIAL SECURITY TAX	455.77	PAYROLL FOR 051520	110	VICTIM ASSISTANCE - VOCA	5340	
7573	5/15/2020	WORKERS' COMPENSATION INSURANCE	14.18	PAYROLL FOR 051520	110	VICTIM ASSISTANCE - VOCA	5340	
7573	5/15/2020	UNEMPLOYMENT INSURANCE	3.23	PAYROLL FOR 051520	110	VICTIM ASSISTANCE - VOCA	5340	
7573	5/15/2020	CELL PHONES	60.00	PAYROLL FOR 051520	110	VICTIM ASSISTANCE - VOCA	5340	
7573	5/15/2020	SALARIES- ASSISTANTS	1,785.00	PAYROLL FOR 051520	110	VICTIM ASSISTANCE - VCLG	5350	
7573	5/15/2020	GROUP INSURANCE	522.65	PAYROLL FOR 051520	110	VICTIM ASSISTANCE - VCLG	5350	
7573	5/15/2020	RETIREMENT	281.32	PAYROLL FOR 051520	110	VICTIM ASSISTANCE - VCLG	5350	
7573	5/15/2020	SOCIAL SECURITY TAX	115.86	PAYROLL FOR 051520	110	VICTIM ASSISTANCE - VCLG	5350	
7573	5/15/2020	WORKERS' COMPENSATION INSURANCE	3.93	PAYROLL FOR 051520	110	VICTIM ASSISTANCE - VCLG	5350	
7573	5/15/2020	UNEMPLOYMENT INSURANCE	0.89	PAYROLL FOR 051520	110	VICTIM ASSISTANCE - VCLG	5350	
7573	5/15/2020	SALARY- DEPARTMENT HEAD	3,162.70	PAYROLL FOR 051520	110	ROAD & BRIDGE	7100	
7573	5/15/2020	SALARIES- ASSISTANTS	37,263.88	PAYROLL FOR 051520	110	ROAD & BRIDGE	7100	

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7573	5/15/2020	GROUP INSURANCE	9,424.83	PAYROLL FOR 051520	110	ROAD & BRIDGE	7100	
7573	5/15/2020	RETIREMENT	6,383.85	PAYROLL FOR 051520	110	ROAD & BRIDGE	7100	
7573	5/15/2020	SOCIAL SECURITY TAX	2,873.15	PAYROLL FOR 051520	110	ROAD & BRIDGE	7100	
7573	5/15/2020	WORKERS` COMPENSATION INSURANCE	858.38	PAYROLL FOR 051520	110	ROAD & BRIDGE	7100	
7573	5/15/2020	UNEMPLOYMENT INSURANCE	20.26	PAYROLL FOR 051520	110	ROAD & BRIDGE	7100	
7573	5/15/2020	CELL PHONES	80.00	PAYROLL FOR 051520	110	ROAD & BRIDGE	7100	
		<i>Total - Wire / Check # 7573 (356 detail records)</i>	1,652,398.31					
		Total Payroll Transfers	1,652,398.31					
		Grand Total	<u>\$2,406,153.61</u>					

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