

Potter County Check Register Summary
10/01/19 - 09/30/20

Fund	Fund Name	Amount
110	GENERAL FUND	59,009,122.38
200	UNCLAIMED MONIES FUND	3,547.41
202	COUNTY ASST DISTRICT #1	4,088,864.07
215	LAW LIBRARY FUND	51,364.32
220	COURTHOUSE SECURITY FUND	1,802.54
235	COUNTY CLERK RECORDS MGMT FUND	80,214.52
236	ELECTION FUND	48,166.63
237	VOTER REGISTRATION FUND	9,982.92
238	HAVA GRANTS FUND	34,318.67
240	COURT RECORDS MANAGEMENT FUND	60,055.00
245	DIST CLERK RECORDS MGMT FUND	43,841.25
250	JUSTICE COURT TECHNOLOGY FUND	3,697.09
255	CO ATTY HOT CHECK FUND	9,287.66
256	CO ATTY FORFEITURE FUND	27,205.78
257	CO ATTY FED FORFEITURE FUND	151,458.90
258	CO ATTY PRETRIAL DIVERSION FUN	18,576.11
260	DIST ATTY HOT CHECK FUND	2,066.36
261	DIST ATTY PAYROLL FUND	23,729.31
262	DIST ATTY FORF RELEASE FUND	110,930.47
264	DIST ATTY PRETRIAL DIVERSION	4,862.70
266	D A FEDERAL FORFEITURE FUND	908.06
267	BUFFETT-MCCAIN INITIATIVE	79,999.99
268	PANHANDLE AUTO THEFT UNIT FUND	432,781.96
271	SHERIFF FED FORFEITURE FUND	158,759.61
272	LAW ENFORCEMENT GRANTS FUND	97,527.48
273	SHERIFF OFFICE FORFEITURE FUND	24,183.89
275	SHERIFF OFFICE CESF GRANT FUND	8,234.86
350	SERIES 2016 I&S CERTIFICATES	1,484,825.00
351	SERIES 2017 TAX NOTES	964,074.80
352	SERIES 2019 I&S CERTIFICATES	2,709,033.22
400	CAPITAL PROJECTS FUND	355,542.12
430	DISTRICT COURTS CONSTRUCTION	2,899,315.33
600	EMPLOYEE INSURANCE FUND	6,350,536.11
* 700	STATE & COUNTY COLLECTION FUND	182,006.73 *
* 710	STATE COURT COSTS FUND	790,111.14 *
* 760	DISTRICT ATTORNEY SEIZURE FUND	148,013.95 *
* 770	S.O. COMMISSARY FUND	133,387.76 *

<i>Fund</i>	<i>Fund Name</i>	<i>Amount</i>
	TOTAL FOR CHECKS 187738 THRU 192516 AND WIRE # 1400 THRU 1469	<u>\$80,602,336.10</u>

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

Potter County Check Register for 10/01/19 - 09/30/20

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 748
ACCOUNTS PAYABLE CHECKS								
187738	1	10/3/2019	AMA TECHTEL COMM	3,400.00	T1 LINES	110	INFORMATION TECHNOLOGY	234194 8/28/19
			<i>Total - Wire / Check # 187738 (1 detail record)</i>	3,400.00				
187739	1	10/3/2019	AQUAONE, INC	29.20	723782 COFFEE	110	JURY & JURY RELATED	280005 DC
187739	2	10/3/2019	AQUAONE, INC	37.16	723784 COFFEE/CREAMER	110	JURY & JURY RELATED	280011 GRAND JURY
187739	3	10/3/2019	AQUAONE, INC	93.90	723783 COFFEE/SUPPLIES/RENTAL	110	JURY & JURY RELATED	280004 JURY
187739	4	10/3/2019	AQUAONE, INC	23.95	715953 BOTTLED WATER/RENTAL	110	JP #4	268819 JP4
			<i>Total - Wire / Check # 187739 (4 detail records)</i>	184.21				
187740	1	10/3/2019	AT&T MOBILITY	143.99	CELLPHONE	110	DIST ATTORNEY	826017338X092619
			<i>Total - Wire / Check # 187740 (1 detail record)</i>	143.99				
187741	1	10/3/2019	ATMOS ENERGY	203.33	UTILITIES	110	FACILITIES MAINTENANCE	9/19 3007529461
187741	2	10/3/2019	ATMOS ENERGY	191.03	UTILITIES	110	FACILITIES MAINTENANCE	9/19 3009685146
187741	3	10/3/2019	ATMOS ENERGY	227.48	UTILITIES	110	FACILITIES MAINTENANCE	9/19 4026126930
187741	4	10/3/2019	ATMOS ENERGY	65.76	UTILITIES	110	FACILITIES MAINTENANCE	9/19 4026125897
187741	5	10/3/2019	ATMOS ENERGY	191.43	UTILITIES	110	DETENTION CENTER	9/19 3010802891
187741	6	10/3/2019	ATMOS ENERGY	2,325.36	UTILITIES	110	DETENTION CENTER	9/19 3005412830
187741	7	10/3/2019	ATMOS ENERGY	192.63	UTILITIES	110	DETENTION CENTER	9/19 3010802953
187741	8	10/3/2019	ATMOS ENERGY	190.64	UTILITIES	110	FIRING RANGE	9/19 3010803809
			<i>Total - Wire / Check # 187741 (8 detail records)</i>	3,587.66				
187742	1	10/3/2019	BEXAR COUNTY SHERIFF DEPT	75.00 *	OUT OF COUNTY SERVICE	700	20621B HINOJOS	20621B HINOJOS
			<i>Total - Wire / Check # 187742 (1 detail record)</i>	75.00				
187743	1	10/3/2019	BLUE ROCK HOLDINGS	104.00	JURY MEALS	110	320TH	9/18/19 77262D
			<i>Total - Wire / Check # 187743 (1 detail record)</i>	104.00				
187744	1	10/3/2019	BROWN DEAN PROCTOR & HOWELL LLP	299.00 *	AGENCY REFUND	700	DC 19-4431CV	DC 19-4431CV
			<i>Total - Wire / Check # 187744 (1 detail record)</i>	299.00				
187745	1	10/3/2019	CARD SERVICE CENTER - MASTERCARD	386.00	TRAVEL EXPENSE	110	CO ATTORNEY	0153 9/9/19
			<i>Total - Wire / Check # 187745 (1 detail record)</i>	386.00				
187746	1	10/3/2019	CARSON COUNTY SHERIFF	200.00 *	OUT OF COUNTY SERVICE	700	21789ETX FITZPATR	21789ETX FITZPATR
			<i>Total - Wire / Check # 187746 (1 detail record)</i>	200.00				
187747	1	10/3/2019	DALANA SHARP	8.00 *	AGENCY REFUND	700	DC 51735D	DC 51735D
			<i>Total - Wire / Check # 187747 (1 detail record)</i>	8.00				
187748	1	10/3/2019	DALLAS CO CONSTABLE PCT 3	80.00 *	OUT OF COUNTY SERVICE	700	20621B HINOJOS	20621B HINOJOS
187748	2	10/3/2019	DALLAS CO CONSTABLE PCT 3	80.00 *	OUT OF COUNTY SERVICE	700	20741B WOLFE	20741B WOLFE
			<i>Total - Wire / Check # 187748 (2 detail records)</i>	160.00				
187749	1	10/3/2019	DALLAS COUNTY	5.00 *	AGENCY REFUND	700	JP1 59585.	JP1 59585.
			<i>Total - Wire / Check # 187749 (1 detail record)</i>	5.00				
187750	1	10/3/2019	VOID	0.00 *	VOID	700	20749E CLARK	20749E CLARK
			<i>Total - Wire / Check # 187750 (1 detail record)</i>	0.00				
187751	1	10/3/2019	DENTON CO CONSTABLE PCT 2	150.00 *	OUT OF COUNTY SERVICE	700	20621B HINOJOS	20621B HINOJOS
			<i>Total - Wire / Check # 187751 (1 detail record)</i>	150.00				

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 2 of 748
187752	1	10/3/2019	DONLEY COUNTY SHERIFF DEPT	125.00 *	OUT OF COUNTY SERVICE	700	21762ATX NEAS	21762ATX NEAS
			<i>Total - Wire / Check # 187752 (1 detail record)</i>	125.00				
187753	1	10/3/2019	ENTERPRISE RENT-A-CAR COMPANY	193.01	TRAVEL EXPENSE	110	CO TREASURER	347250811 JENNING
187753	2	10/3/2019	ENTERPRISE RENT-A-CAR COMPANY	113.64	TRAVEL EXPENSE	110	PURCHASING AGENT	761265805 VILLALO
187753	3	10/3/2019	ENTERPRISE RENT-A-CAR COMPANY	280.00	TRAVEL EXPENSE	110	CO CLERK	7217XY SMITH
187753	4	10/3/2019	ENTERPRISE RENT-A-CAR COMPANY	167.19	TRAVEL EXPENSE	110	CO ATTORNEY	645850992 TROUT
187753	5	10/3/2019	ENTERPRISE RENT-A-CAR COMPANY	185.00	TRAVEL EXPENSE	110	CO ATTORNEY	72QVG1 BRUMLEY
187753	6	10/3/2019	ENTERPRISE RENT-A-CAR COMPANY	382.60	TRAVEL EXPENSE	110	251ST	6XV6Q3 JOHNSON
187753	7	10/3/2019	ENTERPRISE RENT-A-CAR COMPANY	382.60	TRAVEL EXPENSE	110	320TH	6XV6Q3 JOHNSON
187753	8	10/3/2019	ENTERPRISE RENT-A-CAR COMPANY	234.00	TRAVEL EXPENSE	110	47TH	6YDT5D WALL
			<i>Total - Wire / Check # 187753 (8 detail records)</i>	1,938.04				
187754	1	10/3/2019	FEDEX	656.74	EXPRESS SERVICES	110	DETENTION CENTER	6-742-48290
			<i>Total - Wire / Check # 187754 (1 detail record)</i>	656.74				
187755	1	10/3/2019	FEDEX	16.69	EXPRESS SERVICE	110	SHERIFF	6-741-95664
			<i>Total - Wire / Check # 187755 (1 detail record)</i>	16.69				
187756	1	10/3/2019	GARY M BRYANT	10.00 *	AGENCY REFUND	700	DC 19-4477CV	DC 19-4477CV
			<i>Total - Wire / Check # 187756 (1 detail record)</i>	10.00				
187757	1	10/3/2019	GRAY COUNTY SHERIFF	300.00 *	OUT OF COUNTY SERVICE	700	21416DTX EASON	21416DTX EASON
			<i>Total - Wire / Check # 187757 (1 detail record)</i>	300.00				
187758	1	10/3/2019	HALE COUNTY SHERIFF DEPT	70.00 *	OUT OF COUNTY SERVICE	700	21414DTX LAWRENCE	21414DTX LAWRENCE
			<i>Total - Wire / Check # 187758 (1 detail record)</i>	70.00				
187759	1	10/3/2019	HUTCHINSON COUNTY SHERIFF	150.00 *	OUT OF COUNTY SERVICE	700	21483BTX DOUGHERT	21483BTX DOUGHERT
187759	2	10/3/2019	HUTCHINSON COUNTY SHERIFF	150.00 *	OUT OF COUNTY SERVICE	700	21421DTX STEVENS	21421DTX STEVENS
			<i>Total - Wire / Check # 187759 (2 detail records)</i>	300.00				
187760	1	10/3/2019	JOHNSON CO CONSTABLE PCT 1	85.00 *	OUT OF COUNTY SERVICE	700	21298E LOTER	21298E LOTER
			<i>Total - Wire / Check # 187760 (1 detail record)</i>	85.00				
187761	1	10/3/2019	JUSTICE OF THE PEACE #1	147.00	UNCLAIMED GENERAL FUND	200	UNCLAIMED	UNCLAIMED
			<i>Total - Wire / Check # 187761 (1 detail record)</i>	147.00				
187762	1	10/3/2019	LUBBOCK COUNTY SHERIFF DEPT	60.00 *	OUT OF COUNTY SERVICE	700	21414DTX LAWRENCE	21414DTX LAWRENCE
187762	2	10/3/2019	LUBBOCK COUNTY SHERIFF DEPT	120.00 *	OUT OF COUNTY SERVICE	700	21827ATX PARDO	21827ATX PARDO
			<i>Total - Wire / Check # 187762 (2 detail records)</i>	180.00				
187763	1	10/3/2019	MCCONNELL & TORMEY, ATTY	305.00 *	AGENCY REFUND	700	DC 19-4432CV	DC 19-4432CV
			<i>Total - Wire / Check # 187763 (1 detail record)</i>	305.00				
187764	1	10/3/2019	MORTON PLACE APARTMENTS	11.00 *	AGENCY REFUND	700	JP1 60003	JP1 60003
			<i>Total - Wire / Check # 187764 (1 detail record)</i>	11.00				
187765	1	10/3/2019	POTTER COUNTY CLERK	16.00 *	AGENCY REFUND	700	19-4676CV STURM	19-4676CV STURM
			<i>Total - Wire / Check # 187765 (1 detail record)</i>	16.00				
187766	1	10/3/2019	POTTER COUNTY DISTRICT CLERK	173.27 *	AGENCY REFUND	700	20932E GARCIA	20932E GARCIA
			<i>Total - Wire / Check # 187766 (1 detail record)</i>	173.27				
187767	1	10/3/2019	POTTER COUNTY TAX OFFICE	19.00 *	AGENCY REFUND	700	DC 21278D JOHNSON	DC 21278D JOHNSON
187767	2	10/3/2019	POTTER COUNTY TAX OFFICE	200.00 *	AGENCY REFUND	700	DC 21562ETX CASAN	DC 21562ETX CASAN
187767	3	10/3/2019	POTTER COUNTY TAX OFFICE	305.00 *	AGENCY REFUND	700	21519DTX MINJARES	21519DTX MINJARES

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 3 of 748
<i>Total - Wire / Check # 187767 (3 detail records)</i>			524.00					
187768	1	10/3/2019 RANDALL COUNTY	90.00 *	AGENCY REFUND	700	JP1 60050	JP1 60050	
<i>Total - Wire / Check # 187768 (1 detail record)</i>			90.00					
187769	1	10/3/2019 RANDALL COUNTY SHERIFF	90.00 *	OUT OF COUNTY SERVICE	700	20749E CLARK	20749E CLARK	
187769	2	10/3/2019 RANDALL COUNTY SHERIFF	75.00 *	OUT OF COUNTY SERVICE	700	21321E CRUZ	21321E CRUZ	
187769	3	10/3/2019 RANDALL COUNTY SHERIFF	150.00 *	OUT OF COUNTY SERVICE	700	21256E DRAPER	21256E DRAPER	
187769	4	10/3/2019 RANDALL COUNTY SHERIFF	90.00 *	OUT OF COUNTY SERVICE	700	21815ATX CASTILLO	21815ATX CASTILLO	
187769	5	10/3/2019 RANDALL COUNTY SHERIFF	90.00 *	OUT OF COUNTY SERVICE	700	21772ATX WHITE	21772ATX WHITE	
187769	6	10/3/2019 RANDALL COUNTY SHERIFF	90.00 *	OUT OF COUNTY SERVICE	700	21519DTX MINJARES	21519DTX MINJARES	
187769	7	10/3/2019 RANDALL COUNTY SHERIFF	90.00 *	OUT OF COUNTY SERVICE	700	21340BTX CONNALLY	21340BTX CONNALLY	
187769	8	10/3/2019 RANDALL COUNTY SHERIFF	75.00 *	OUT OF COUNTY SERVICE	700	21576DTX STEGALL	21576DTX STEGALL	
187769	9	10/3/2019 RANDALL COUNTY SHERIFF	180.00 *	OUT OF COUNTY SERVICE	700	21814ETX CARVER	21814ETX CARVER	
187769	10	10/3/2019 RANDALL COUNTY SHERIFF	90.00 *	OUT OF COUNTY SERVICE	700	21454CTX ALEXANDE	21454CTX ALEXANDE	
187769	11	10/3/2019 RANDALL COUNTY SHERIFF	140.00 *	OUT OF COUNTY SERVICE	700	20408D DAVISON	20408D DAVISON	
187769	12	10/3/2019 RANDALL COUNTY SHERIFF	75.00 *	OUT OF COUNTY SERVICE	700	20741B WOLFE	20741B WOLFE	
187769	13	10/3/2019 RANDALL COUNTY SHERIFF	90.00 *	OUT OF COUNTY SERVICE	700	21784BTX FINAL ME	21784BTX FINAL ME	
187769	14	10/3/2019 RANDALL COUNTY SHERIFF	90.00 *	OUT OF COUNTY SERVICE	700	21775CTX NICK'S	21775CTX NICK'S	
187769	15	10/3/2019 RANDALL COUNTY SHERIFF	75.00 *	OUT OF COUNTY SERVICE	700	21416DTX EASON	21416DTX EASON	
187769	16	10/3/2019 RANDALL COUNTY SHERIFF	75.00 *	OUT OF COUNTY SERVICE	700	21414DTX LAWRENCE	21414DTX LAWRENCE	
<i>Total - Wire / Check # 187769 (16 detail records)</i>			1,565.00					
187770	1	10/3/2019 ROBIN CLARK	331.52 *	AD LITEM FEE	700	18728B DOUANGDAR!	18728B DOUANGDAR!	
<i>Total - Wire / Check # 187770 (1 detail record)</i>			331.52					
187771	1	10/3/2019 RONALD SHANE PALMER	1.00 *	AGENCY REFUND	700	CC 122494P	CC 122494P	
<i>Total - Wire / Check # 187771 (1 detail record)</i>			1.00					
187772	1	10/3/2019 SAM'S CLUB DIRECT	701.06	TV FOR CONFERENCE ROOM, WIRELE	110	EXTENSION SERVICES	6557	
187772	2	10/3/2019 SAM'S CLUB DIRECT	59.68	BLANKET MISC. OFFICE ITEMS	110	TAX ASSESSOR/COLLECTOR	8754	
187772	3	10/3/2019 SAM'S CLUB DIRECT	100.12	OPEN PO FOR SUPPLIES AS NEEDE	110	SHERIFF	1846	
187772	4	10/3/2019 SAM'S CLUB DIRECT	337.64	OPEN PO FOR SUPPLIES AS NEEDE	110	SHERIFF	9085	
187772	5	10/3/2019 SAM'S CLUB DIRECT	95.97	SUPPLIES AS NEEDED FOR DA'S OF	260	DIST ATTORNEY	1636	
<i>Total - Wire / Check # 187772 (5 detail records)</i>			1,294.47					
187773	1	10/3/2019 SUDDENLINK B2B, DEPT 1264	1,750.00	INTERNET	110	INFORMATION TECHNOLOGY	100175886 9/3/19	
<i>Total - Wire / Check # 187773 (1 detail record)</i>			1,750.00					
187774	1	10/3/2019 SUPERIOR COURT OF CALIFORNIA	31.50	CERTIFIED COPIES	110	DIST ATTORNEY	62-094331 MATEO	
<i>Total - Wire / Check # 187774 (1 detail record)</i>			31.50					
187775	1	10/3/2019 SUSAN COX	500.00 *	AD LITEM FEE	700	20939B MILLIGAN	20939B MILLIGAN	
187775	2	10/3/2019 SUSAN COX	200.00 *	AD LITEM FEE	700	21414DTX LAWRENCE	21414DTX LAWRENCE	
187775	3	10/3/2019 SUSAN COX	250.00 *	AD LITEM FEE	700	21604ETX ATKINSON	21604ETX ATKINSON	
187775	4	10/3/2019 SUSAN COX	250.00 *	AD LITEM FEE	700	21262E MYERS	21262E MYERS	
187775	5	10/3/2019 SUSAN COX	250.00 *	AD LITEM FEE	700	21256E DRAPER	21256E DRAPER	
187775	6	10/3/2019 SUSAN COX	250.00 *	AD LITEM FEE	700	21707ETX ENGEL	21707ETX ENGEL	
187775	7	10/3/2019 SUSAN COX	250.00 *	AD LITEM FEE	700	21046E ARRIAGA	21046E ARRIAGA	
187775	8	10/3/2019 SUSAN COX	250.00 *	AD LITEM FEE	700	21713ETX BREWER	21713ETX BREWER	
187775	9	10/3/2019 SUSAN COX	200.00 *	AD LITEM FEE	700	21576DTX STEGALL	21576DTX STEGALL	
187775	10	10/3/2019 SUSAN COX	200.00 *	AD LITEM FEE	700	21421DTX STEVENS	21421DTX STEVENS	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 4 of 748
187775	11	10/3/2019	SUSAN COX	200.00 *	AD LITEM FEE	700	21416DTX EASON	21416DTX EASON
187775	12	10/3/2019	SUSAN COX	200.00 *	AD LITEM FEE	700	20621B HINOJOS	20621B HINOJOS
187775	13	10/3/2019	SUSAN COX	200.00 *	AD LITEM FEE	700	20408D DAVISON	20408D DAVISON
187775	14	10/3/2019	SUSAN COX	100.00 *	AD LITEM FEE	700	20020B WILLIAMS	20020B WILLIAMS
187775	15	10/3/2019	SUSAN COX	200.00 *	AD LITEM FEE	700	21420DTX ANDERSON	21420DTX ANDERSON
187775	16	10/3/2019	SUSAN COX	200.00 *	AD LITEM FEE	700	21483BTX DOUGHTER	21483BTX DOUGHTER
			<i>Total - Wire / Check # 187775 (16 detail records)</i>	3,700.00				
187776	1	10/3/2019	TANDEM	35.00 *	AGENCY REFUND	700	DC 19-4434CV	DC 19-4434CV
			<i>Total - Wire / Check # 187776 (1 detail record)</i>	35.00				
187777	1	10/3/2019	TARRANT CO CONSTABLE PCT 5	75.00 *	OUT OF COUNTY SERVICE	700	21145E CASTILLO	21145E CASTILLO
			<i>Total - Wire / Check # 187777 (1 detail record)</i>	75.00				
187778	1	10/3/2019	TARRANT CO CONSTABLE PCT 5	75.00 *	OUT OF COUNTY SERVICE	700	20935E KNEPP	20935E KNEPP
187778	2	10/3/2019	TARRANT CO CONSTABLE PCT 5	75.00 *	OUT OF COUNTY SERVICE	700	21775CTX NICK'S	21775CTX NICK'S
			<i>Total - Wire / Check # 187778 (2 detail records)</i>	150.00				
187779	1	10/3/2019	TARRANT CO CONSTABLE PCT 8	75.00 *	OUT OF COUNTY SERVICE	700	21787ETX HENDERSO	21787ETX HENDERSO
			<i>Total - Wire / Check # 187779 (1 detail record)</i>	75.00				
187780	1	10/3/2019	TRAVIS CO CONSTABLE PCT 5	75.00 *	OUT OF COUNTY SERVICE	700	21694DTX ALLEN	21694DTX ALLEN
187780	2	10/3/2019	TRAVIS CO CONSTABLE PCT 5	5.17 *	OUT OF COUNTY SERVICE	700	20932E GARCIA.	20932E GARCIA.
187780	3	10/3/2019	TRAVIS CO CONSTABLE PCT 5	75.00 *	OUT OF COUNTY SERVICE	700	20953E BOYD	20953E BOYD
			<i>Total - Wire / Check # 187780 (3 detail records)</i>	155.17				
187781	1	10/3/2019	US BANK VOYAGER FLEET SYSTEMS	1,431.36	FUEL 9/24/19	110	869348086 9/24/19	869348086 9/24/19
187781	2	10/3/2019	US BANK VOYAGER FLEET SYSTEMS	-2,374.69	REBATE 9/24/19	110	GENERAL ADMINISTRATION	869348086 9/24/19
187781	3	10/3/2019	US BANK VOYAGER FLEET SYSTEMS	78.86	FUEL 9/24/19	110	47TH	869348086 9/24/19
187781	4	10/3/2019	US BANK VOYAGER FLEET SYSTEMS	1,849.44	FUEL 9/24/19	110	DETENTION CENTER	869348086 9/24/19
187781	5	10/3/2019	US BANK VOYAGER FLEET SYSTEMS	108.86	FUEL 9/24/19	110	PURCHASING AGENT	869348086 9/24/19
187781	6	10/3/2019	US BANK VOYAGER FLEET SYSTEMS	206.34	FUEL 9/24/19	110	DIST ATTORNEY	869348086 9/24/19
187781	7	10/3/2019	US BANK VOYAGER FLEET SYSTEMS	253.57	FUEL 9/24/19	110	CONSTABLE #1	869348086 9/24/19
187781	8	10/3/2019	US BANK VOYAGER FLEET SYSTEMS	178.39	FUEL 9/24/19	110	CONSTABLE #2	869348086 9/24/19
187781	9	10/3/2019	US BANK VOYAGER FLEET SYSTEMS	97.47	FUEL 9/24/19	110	CONSTABLE #3	869348086 9/24/19
187781	10	10/3/2019	US BANK VOYAGER FLEET SYSTEMS	155.64	FUEL 9/24/19	110	CONSTABLE #4	869348086 9/24/19
187781	11	10/3/2019	US BANK VOYAGER FLEET SYSTEMS	481.74	FUEL 9/24/19	110	EXTENSION SERVICES	869348086 9/24/19
187781	12	10/3/2019	US BANK VOYAGER FLEET SYSTEMS	944.61	FUEL 9/24/19	110	FACILITIES MAINTENANCE	869348086 9/24/19
187781	13	10/3/2019	US BANK VOYAGER FLEET SYSTEMS	15,236.52	FUEL 9/24/19	110	SHERIFF BARN	869348086 9/24/19
187781	14	10/3/2019	US BANK VOYAGER FLEET SYSTEMS	357.99	FUEL 9/24/19	110	SHERIFF BARN	869348086 9/24/19
187781	15	10/3/2019	US BANK VOYAGER FLEET SYSTEMS	4,073.16	FUEL 9/24/19	110	FIRE & RESCUE	869348086 9/24/19
187781	16	10/3/2019	US BANK VOYAGER FLEET SYSTEMS	8,027.50	FUEL 9/24/19	110	ROAD & BRIDGE	869348086 9/24/19
187781	17	10/3/2019	RESTRICTED	693.52	RESTRICTED	256	CO ATTORNEY	869348086 9/24/19
187781	18	10/3/2019	US BANK VOYAGER FLEET SYSTEMS	963.20	FUEL 9/24/19	268	DIST ATTORNEY	869348086 9/24/19
			<i>Total - Wire / Check # 187781 (18 detail records)</i>	32,763.48				
187782	1	10/3/2019	VERIZON WIRELESS	37.99	BROADBAND	110	INFORMATION TECHNOLOGY	242082073-1 9/19
			<i>Total - Wire / Check # 187782 (1 detail record)</i>	37.99				
187783	1	10/3/2019	XCEL ENERGY	3,991.31	UTILITIES	110	FACILITIES MAINTENANCE	9/19 54-1600314
187783	2	10/3/2019	XCEL ENERGY	52.23	UTILITIES	110	FACILITIES MAINTENANCE	9/19 54-1482328
187783	3	10/3/2019	XCEL ENERGY	56.62	UTILITIES	110	FACILITIES MAINTENANCE	9/19 54-1711661

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 5 of 748
187783	4	10/3/2019 XCEL ENERGY	7,834.34	UTILITIES	110	FACILITIES MAINTENANCE	9/19 54-1542874	
187783	5	10/3/2019 XCEL ENERGY	75.37	UTILITIES	110	FACILITIES MAINTENANCE	9/19 54-1485466	
187783	6	10/3/2019 XCEL ENERGY	11,213.00	UTILITIES	110	FACILITIES MAINTENANCE	9/19 54-1607305	
187783	7	10/3/2019 XCEL ENERGY	4,106.88	UTILITIES	110	FACILITIES MAINTENANCE	9/19 54-11230899	
187783	8	10/3/2019 XCEL ENERGY	460.21	UTILITIES	110	FACILITIES MAINTENANCE	9/19 54-11231738	
187783	9	10/3/2019 XCEL ENERGY	180.85	UTILITIES	110	VFD-CRAWFORD	9/19 54-1852209	
187783	10	10/3/2019 XCEL ENERGY	16.24	UTILITIES	110	DETENTION CENTER	9/19 54-9167304	
187783	11	10/3/2019 XCEL ENERGY	10,920.66	UTILITIES	110	DETENTION CENTER	9/19 54-1795077	
187783	12	10/3/2019 XCEL ENERGY	14.19	UTILITIES	110	DETENTION CENTER	9/19 54-1822518	
187783	13	10/3/2019 XCEL ENERGY	168.65	UTILITIES	110	DETENTION CENTER	9/19 54-1478222	
		<i>Total - Wire / Check # 187783 (13 detail records)</i>	39,090.55					
187784	1	10/14/2019 87 AUTOMOTIVE	1,283.10	REPLACE FUEL CONTROL MODULE	110	FIRE & RESCUE	75932	
		<i>Total - Wire / Check # 187784 (1 detail record)</i>	1,283.10					
187785	1	10/14/2019 A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	1957 TOWNSEND	
187785	2	10/14/2019 A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	1949 KING	
		<i>Total - Wire / Check # 187785 (2 detail records)</i>	1,000.00					
187786	1	10/14/2019 ACCENT AUTO BODY & AUTOMOTIVE	3,099.35	1FM5K8B83KGA96889, EXPLORER, F	110	DIST ATTORNEY	15205	
187786	2	10/14/2019 ACCENT AUTO BODY & AUTOMOTIVE	3,721.25	HAIL DAMAGE - REPAIR 2019	110	DIST ATTORNEY	14975	
187786	3	10/14/2019 ACCENT AUTO BODY & AUTOMOTIVE	6,248.47	REPAIR, 2014 CHEVROLET TAHOE,	110	SHERIFF	15031	
		<i>Total - Wire / Check # 187786 (3 detail records)</i>	13,069.07					
187787	1	10/14/2019 ACCESS FIRE AND SECURITY	300.00	REPAIR/SPLICE CUT SECURITY WIR	110	FACILITIES MAINTENANCE	18801	
		<i>Total - Wire / Check # 187787 (1 detail record)</i>	300.00					
187788	1	10/14/2019 ACE PEST CONTROL	108.80	COURTHOUSE PEST CONTROL	110	FACILITIES MAINTENANCE	4714 9/30/19	
187788	2	10/14/2019 ACE PEST CONTROL	164.75	COURTS BUILDING PEST CONTROL	110	FACILITIES MAINTENANCE	4714 9/30/19	
187788	3	10/14/2019 ACE PEST CONTROL	8.05	LIBRARY BUILDING PEST CONTROL	110	FACILITIES MAINTENANCE	4714 9/30/19	
187788	4	10/14/2019 ACE PEST CONTROL	6.15	EXTENSION PEST CONTROL	110	FACILITIES MAINTENANCE	4714 9/30/19	
187788	5	10/14/2019 ACE PEST CONTROL	290.95	SANTA FE PEST CONTROL	110	FACILITIES MAINTENANCE	4714 9/30/19	
187788	6	10/14/2019 ACE PEST CONTROL	10.50	JP#3 SCALE PEST CONTROL	110	FACILITIES MAINTENANCE	4714 9/30/19	
187788	7	10/14/2019 ACE PEST CONTROL	7.75	JP#3 PEST CONTROL	110	FACILITIES MAINTENANCE	4714 9/30/19	
187788	8	10/14/2019 ACE PEST CONTROL	4.95	BOWIE LAB PEST CONTROL	110	FACILITIES MAINTENANCE	4714 9/30/19	
187788	9	10/14/2019 ACE PEST CONTROL	25.50	BOWIE GROUNDS MAINT #2 PEST CO	110	FACILITIES MAINTENANCE	4714 9/30/19	
187788	10	10/14/2019 ACE PEST CONTROL	5.00	BOWIE BLDG F PEST CONTROL	110	FACILITIES MAINTENANCE	4714 9/30/19	
187788	11	10/14/2019 ACE PEST CONTROL	4.50	BOWIE GROUNDS MAINT #1 PEST CO	110	FACILITIES MAINTENANCE	4714 9/30/19	
187788	12	10/14/2019 ACE PEST CONTROL	14.00	AUCTION/STORAGE 6TH AVE PEST C	110	FACILITIES MAINTENANCE	4714 9/30/19	
187788	13	10/14/2019 ACE PEST CONTROL	120.00	LEC PEST CONTROL	110	FACILITIES MAINTENANCE	4714 9/30/19	
187788	14	10/14/2019 ACE PEST CONTROL	50.00	VMG PEST CONTROL	110	FACILITIES MAINTENANCE	4714 9/30/19	
187788	15	10/14/2019 ACE PEST CONTROL	10.00	F/R#3 SONCY PEST CONTROL	110	FACILITIES MAINTENANCE	4714 9/30/19	
187788	16	10/14/2019 ACE PEST CONTROL	10.00	F/R#1 BUSHLAND PEST CONTROL	110	FIRE & RESCUE	4714 9/30/19	
187788	17	10/14/2019 ACE PEST CONTROL	10.00	F/R#2 VDO-TASCOSA RD PEST CONT	110	FIRE & RESCUE	4714 9/30/19	
187788	18	10/14/2019 ACE PEST CONTROL	10.00	F/R#4 TULE PEST CONTROL	110	FIRE & RESCUE	4714 9/30/19	
187788	19	10/14/2019 ACE PEST CONTROL	10.00	F/R#5 WC CENTRAL PEST CONTROL	110	FIRE & RESCUE	4714 9/30/19	
187788	20	10/14/2019 ACE PEST CONTROL	14.00	F/R#6 CRAWFORD TX136 PEST CONT	110	FIRE & RESCUE	4714 9/30/19	
187788	21	10/14/2019 ACE PEST CONTROL	235.05	CORRECTIONS CENTER PEST CONTRO	110	DETENTION CENTER	4714 9/30/19	
187788	22	10/14/2019 ACE PEST CONTROL	6.10	SO MORGUE 9705 L AVE	110	DETENTION CENTER	4714 9/30/19	
187788	23	10/14/2019 ACE PEST CONTROL	5.00	R&B PEST CONTROL	110	ROAD & BRIDGE	4714 9/30/19	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 6 of 748
<i>Total - Wire / Check # 187788 (23 detail records)</i>			1,131.05					
187789	1	10/14/2019 ACI-ADVANCED CONNECTION INC.	<u>1,746.80</u>	CONVERSION OF THE TV'S IN THE	250	JP #2	30925	
<i>Total - Wire / Check # 187789 (1 detail record)</i>			1,746.80					
187790	1	10/14/2019 ACTION PRINT	39.60	STAMPER, SELF INKING, BLACK	110	JP #1	90723	
<i>Total - Wire / Check # 187790 (1 detail record)</i>			39.60					
187791	1	10/14/2019 ADP OVERHEAD DOOR	<u>85.00</u>	OVERHEAD DOOR REPAIRS FOR 2018	110	ROAD & BRIDGE	1282	
<i>Total - Wire / Check # 187791 (1 detail record)</i>			85.00					
187792	1	10/14/2019 ADRIAN CASTILLO	<u>37.00</u>	TRAVEL EXPENSES	110	DIST ATTORNEY	9/17 CORPUS.	
<i>Total - Wire / Check # 187792 (1 detail record)</i>			37.00					
187793	1	10/14/2019 ADVANCED RESCUE SYSTEMS	125.00	FREIGHT	110	FIRE & RESCUE	5717	
187793	2	10/14/2019 ADVANCED RESCUE SYSTEMS	<u>8,795.00</u>	RESCUE TOOL, TNT, BRUTE FORCE	110	FIRE & RESCUE	5717	
<i>Total - Wire / Check # 187793 (2 detail records)</i>			8,920.00					
187794	1	10/14/2019 ADVANTAGE ASPHALT PRODUCTS, LTD.	428.84	ROAD MATERIALS FOR 2018-2019	110	ROAD & BRIDGE	37160	
187794	2	10/14/2019 ADVANTAGE ASPHALT PRODUCTS, LTD.	10,028.19	FLEX BASE (CALICHE), DELIVERED	110	ROAD & BRIDGE	37237	
187794	3	10/14/2019 ADVANTAGE ASPHALT PRODUCTS, LTD.	8,568.80	FLEX BASE (CALICHE), DELIVERED	110	ROAD & BRIDGE	37272	
187794	4	10/14/2019 ADVANTAGE ASPHALT PRODUCTS, LTD.	6,726.87	FLEX BASE (CALICHE), DELIVERED	110	ROAD & BRIDGE	37253	
187794	5	10/14/2019 ADVANTAGE ASPHALT PRODUCTS, LTD.	6,719.90	FLEX BASE (CALICHE), DELIVERED	110	ROAD & BRIDGE	37255	
187794	6	10/14/2019 ADVANTAGE ASPHALT PRODUCTS, LTD.	6,292.89	FLEX BASE (CALICHE), DELIVERED	110	ROAD & BRIDGE	37225	
187794	7	10/14/2019 ADVANTAGE ASPHALT PRODUCTS, LTD.	4,274.46	FLEX BASE (CALICHE), DELIVERED	110	ROAD & BRIDGE	37207	
187794	8	10/14/2019 ADVANTAGE ASPHALT PRODUCTS, LTD.	4,143.26	FLEX BASE (CALICHE), DELIVERED	110	ROAD & BRIDGE	37197	
187794	9	10/14/2019 ADVANTAGE ASPHALT PRODUCTS, LTD.	645.39	ROAD MATERIALS FOR 2018-2019	110	ROAD & BRIDGE	37143	
187794	10	10/14/2019 ADVANTAGE ASPHALT PRODUCTS, LTD.	430.26	ROAD MATERIALS FOR 2018-2019	110	ROAD & BRIDGE	37213	
187794	11	10/14/2019 ADVANTAGE ASPHALT PRODUCTS, LTD.	285.42	ROAD MATERIALS FOR 2018-2019	110	ROAD & BRIDGE	37191	
187794	12	10/14/2019 ADVANTAGE ASPHALT PRODUCTS, LTD.	-902.00	CREDIT MEMO PO21877	110	ROAD & BRIDGE	37235CM	
187794	13	10/14/2019 ADVANTAGE ASPHALT PRODUCTS, LTD.	495.58	ROAD MATERIALS FOR 2018-2019	110	ROAD & BRIDGE	37202	
<i>Total - Wire / Check # 187794 (13 detail records)</i>			48,137.86					
187795	1	10/14/2019 AMARILLO AREA BAR ASSOCIATION	30.00	CLE	110	CCL #1	9/12/19 CLE CCL1	
187795	2	10/14/2019 AMARILLO AREA BAR ASSOCIATION	<u>30.00</u>	CLE	110	DIST ATTORNEY	9/12/19 CLE DA	
<i>Total - Wire / Check # 187795 (2 detail records)</i>			60.00					
187796	1	10/14/2019 AMARILLO AREA WOMEN'S BAR ASSOCIATION	<u>40.00</u>	MEMBERSHIP	110	320TH	19-20 P.SIRMON	
<i>Total - Wire / Check # 187796 (1 detail record)</i>			40.00					
187797	1	10/14/2019 AMARILLO COLLEGE	175.00	BASIC JAILER EXAMS	110	DETENTION CENTER	9/26 - 5	
187797	2	10/14/2019 AMARILLO COLLEGE	<u>70.00</u>	2 BASIC JAILER EXAMS	110	DETENTION CENTER	9/19/19	
<i>Total - Wire / Check # 187797 (2 detail records)</i>			245.00					
187798	1	10/14/2019 AMARILLO GLOBE NEWS DEPT 1277	198.00	PUBLIC NOTICE ADVERTISING	110	ELECTIONS ADMINISTRATION	16002255 9/29/19	
<i>Total - Wire / Check # 187798 (1 detail record)</i>			198.00					
187799	1	10/14/2019 AMARILLO MEDICAL OXYGEN	<u>247.25</u>	MEDICAL OXYGEN BOOTLE REFILLS	110	FIRE & RESCUE	80357	
<i>Total - Wire / Check # 187799 (1 detail record)</i>			247.25					
187800	1	10/14/2019 AMERICAN ELEVATOR COMPANY, INC.	195.00	COURTHOUSE JAIL ELEVATOR #3	110	FACILITIES MAINTENANCE	308824	
187800	2	10/14/2019 AMERICAN ELEVATOR COMPANY, INC.	195.00	COURTHOUSE PUBLIC #2 SOUTH	110	FACILITIES MAINTENANCE	308824	
187800	3	10/14/2019 AMERICAN ELEVATOR COMPANY, INC.	195.00	COURTHOUSE PUBLIC #1 NORTH	110	FACILITIES MAINTENANCE	308824	
187800	4	10/14/2019 AMERICAN ELEVATOR COMPANY, INC.	110.00	COURTHOUSE TUNNEL ELEVATOR #4	110	FACILITIES MAINTENANCE	308824	
187800	5	10/14/2019 AMERICAN ELEVATOR COMPANY, INC.	150.00	DC JAIL ELEVATOR #3 EQUIPMENT	110	FACILITIES MAINTENANCE	308825	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 7 of 748
187800	6	10/14/2019 AMERICAN ELEVATOR COMPANY, INC.	165.00	DC PUBLIC #1 WEST ELEVATOR	110	FACILITIES MAINTENANCE	308825	
187800	7	10/14/2019 AMERICAN ELEVATOR COMPANY, INC.	165.00	PUBLIC #2 EAST ELEVATOR EQUIPM	110	FACILITIES MAINTENANCE	308825	
187800	8	10/14/2019 AMERICAN ELEVATOR COMPANY, INC.	260.00	SANTA FE PUBLIC #2 S.W. ELEVAT	110	FACILITIES MAINTENANCE	308826	
187800	9	10/14/2019 AMERICAN ELEVATOR COMPANY, INC.	547.00	SANTA FE FREIGHT ELEVATOR REPA	110	FACILITIES MAINTENANCE	308770	
187800	10	10/14/2019 AMERICAN ELEVATOR COMPANY, INC.	260.00	SANTA FE PUBLIC #1 S.E. ELEVAT	110	FACILITIES MAINTENANCE	308826	
187800	11	10/14/2019 AMERICAN ELEVATOR COMPANY, INC.	260.00	SANTA FE PUBLIC #3 N.E. ELEVAT	110	FACILITIES MAINTENANCE	308826	
187800	12	10/14/2019 AMERICAN ELEVATOR COMPANY, INC.	95.00	SANTA FE SERVICE ELEVATOR #4	110	FACILITIES MAINTENANCE	308826	
187800	13	10/14/2019 AMERICAN ELEVATOR COMPANY, INC.	330.00	SANTA FE FREIGHT ELEVATOR #5	110	FACILITIES MAINTENANCE	308826	
187800	14	10/14/2019 AMERICAN ELEVATOR COMPANY, INC.	150.00	FIRE STATION #3 ELEVATOR (UNIT	110	FACILITIES MAINTENANCE	308836	
		<i>Total - Wire / Check # 187800 (14 detail records)</i>	3,077.00					
187801	1	10/14/2019 AP TECHNOLOGY	-15.00	TRUPRINT \$15 COUPON	110	CO TREASURER	23214	
187801	2	10/14/2019 AP TECHNOLOGY	130.43	SHIPPING COST	110	CO TREASURER	23214	
187801	3	10/14/2019 AP TECHNOLOGY	550.00	TRU600 BOTTOM CHECK BURGUNDY	110	CO TREASURER	23214	
		<i>Total - Wire / Check # 187801 (3 detail records)</i>	665.43					
187802	1	10/14/2019 AXON ENTERPRISE, INC	1,450.00	21FT STANDARD CARTRIDGE X26/X2	110	SHERIFF	1610274	
187802	2	10/14/2019 AXON ENTERPRISE, INC	500.00	XDPM SPARE CARTRIDGE, BATTERY	110	SHERIFF	1610274	
187802	3	10/14/2019 AXON ENTERPRISE, INC	5,400.00	15FT STANDARD CARTRIDGE X26/X2	110	SHERIFF	1610274	
187802	4	10/14/2019 AXON ENTERPRISE, INC	1,650.00	25FT STANDARD CARTRIDGE X26/X2	110	SHERIFF	1610274	
187802	5	10/14/2019 AXON ENTERPRISE, INC	650.00	TPPM, TACTICAL BATTERY PACK, P	110	SHERIFF	1610274	
187802	6	10/14/2019 AXON ENTERPRISE, INC	760.00	XPPM SPARE CARTRIDGE, BATTERY	110	SHERIFF	1610274	
187802	7	10/14/2019 AXON ENTERPRISE, INC	220.00	DPM, STANDARD BATTERY PACK, X2	110	SHERIFF	1610274	
187802	8	10/14/2019 RESTRICTED	2,403.00	RESTRICTED	273	SHERIFF	1613191	
187802	9	10/14/2019 RESTRICTED	4,491.00	RESTRICTED	273	SHERIFF	1613191	
187802	10	10/14/2019 RESTRICTED	1,495.00	RESTRICTED	273	SHERIFF	1613191	
187802	11	10/14/2019 RESTRICTED	1,450.00	RESTRICTED	273	SHERIFF	1611784	
187802	12	10/14/2019 RESTRICTED	279.00	RESTRICTED	273	SHERIFF	1613191	
187802	13	10/14/2019 RESTRICTED	270.00	RESTRICTED	273	SHERIFF	1611784	
187802	14	10/14/2019 RESTRICTED	42.00	RESTRICTED	273	SHERIFF	1614541	
187802	15	10/14/2019 RESTRICTED	1,419.00	RESTRICTED	273	SHERIFF	1611784	
		<i>Total - Wire / Check # 187802 (15 detail records)</i>	22,479.00					
187803	1	10/14/2019 VOID	0.00	VOID	110	251ST	2020 NCRA	
187803	2	10/14/2019 VOID	0.00	VOID	110	SHERIFF	TCRA 2020	
		<i>Total - Wire / Check # 187803 (2 detail records)</i>	0.00					
187804	1	10/14/2019 BENEFIT COORDINATORS OF AMERICA, LLC	1,858.20	BENEFITSCAPE CONTRACT	600	GENERAL ADMINISTRATION	1813 TY19 CONTRAC	
		<i>Total - Wire / Check # 187804 (1 detail record)</i>	1,858.20					
187805	1	10/14/2019 BIOCYCLE, INC.	150.00	BIOHAZARD	110	DETENTION CENTER	37119 9/30/19	
		<i>Total - Wire / Check # 187805 (1 detail record)</i>	150.00					
187806	1	10/14/2019 BOB BROOKS COMPUTER SALES	176.00	YELLOW TONER CARTRIDGE OEM, OK	110	ELECTIONS ADMINISTRATION	38127	
187806	2	10/14/2019 BOB BROOKS COMPUTER SALES	168.00	CYAN DRUM CARTRIDGE, OKI C811/	110	ELECTIONS ADMINISTRATION	38127	
187806	3	10/14/2019 BOB BROOKS COMPUTER SALES	168.00	MAGENTA DRUM OEM, OKI C811/C83	110	ELECTIONS ADMINISTRATION	38127	
187806	4	10/14/2019 BOB BROOKS COMPUTER SALES	168.00	YELLOW DRUM OEM, OKI C811/C831	110	ELECTIONS ADMINISTRATION	38127	
187806	5	10/14/2019 BOB BROOKS COMPUTER SALES	176.00	CYAN TONER CARTRIDGE OEM, OKI	110	ELECTIONS ADMINISTRATION	38127	
187806	6	10/14/2019 BOB BROOKS COMPUTER SALES	176.00	MAGENTA TONER CARTRIDGE OEM, O	110	ELECTIONS ADMINISTRATION	38127	
187806	7	10/14/2019 BOB BROOKS COMPUTER SALES	50.00	OVERNIGHT EXPRESS CHARGE (ESTI	110	ELECTIONS ADMINISTRATION	38127	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 8 of 748
<i>Total - Wire / Check # 187806 (7 detail records)</i>			1,082.00					
187807	1	10/14/2019 BONNY CUNNINGHAM	<u>123.60</u>	MILEAGE	110	EXTENSION SERVICES	SEP19 MILEAGE	
<i>Total - Wire / Check # 187807 (1 detail record)</i>			123.60					
187808	1	10/14/2019 BRAD UNDERWOOD	149.64	VISITNG JUDGE EXPENSES	110	320TH	9/27/19 320TH	
<i>Total - Wire / Check # 187808 (1 detail record)</i>			149.64					
187809	1	10/14/2019 BRENDA CANO	<u>59.93</u>	TRAVEL EXPENSE	110	DIST CLERK	9/24 DALLAS	
<i>Total - Wire / Check # 187809 (1 detail record)</i>			59.93					
187810	1	10/14/2019 CAREXPRESS OCCMED	<u>320.00</u>	NEW HIRE EXPENSE	110	DETENTION CENTER	3453 9/4-13/19	
<i>Total - Wire / Check # 187810 (1 detail record)</i>			320.00					
187811	1	10/14/2019 CARLEY SNIDER	<u>526.00</u>	TRAVEL EXPENSE	110	DIST CLERK	9/15 GEORGETOWN	
<i>Total - Wire / Check # 187811 (1 detail record)</i>			526.00					
187812	1	10/14/2019 CATHERINE E. BROWN DODSON	1,000.00	F2 COURT APPT ATTY	110	108TH	77225E LUNA	
187812	2	10/14/2019 CATHERINE E. BROWN DODSON	1,000.00	F2 COURT APPT ATTY	110	108TH	77575E GRAY	
187812	3	10/14/2019 CATHERINE E. BROWN DODSON	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	80720 FLORENTINO.	
187812	4	10/14/2019 CATHERINE E. BROWN DODSON	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88865E GIBSON....	
187812	5	10/14/2019 CATHERINE E. BROWN DODSON	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91458D MARTINEZ--	
187812	6	10/14/2019 CATHERINE E. BROWN DODSON	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92190D MOORE.	
187812	7	10/14/2019 CATHERINE E. BROWN DODSON	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92370D GIBSON	
187812	8	10/14/2019 CATHERINE E. BROWN DODSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92964D ABDI..	
187812	9	10/14/2019 CATHERINE E. BROWN DODSON	<u>306.85</u>	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93529D HAYS	
<i>Total - Wire / Check # 187812 (9 detail records)</i>			5,706.85					
187813	1	10/14/2019 CDW GOVERNMENT, INC.	<u>7,935.60</u>	VMWARE WORKSPACE ONE ADVANCED	110	INFORMATION TECHNOLOGY	VDP4772	
<i>Total - Wire / Check # 187813 (1 detail record)</i>			7,935.60					
187814	1	10/14/2019 CINTAS	146.16	UNIFORM SERVICES	110	DETENTION CENTER	491420445 9/19DT	
187814	2	10/14/2019 CINTAS	72.01	UNIFORM SERVICES	110	DETENTION CENTER	491422185 10/3DT	
187814	3	10/14/2019 CINTAS	83.61	UNIFORM SERVICES	110	DETENTION CENTER	491421296 9/26DT	
187814	4	10/14/2019 CINTAS	186.65	UNIFORM SERVICES	110	ROAD & BRIDGE	491420172 9/18RB	
187814	5	10/14/2019 CINTAS	248.87	UNIFORM SERVICES	110	ROAD & BRIDGE	491421038 9/25RB	
187814	6	10/14/2019 CINTAS	<u>185.09</u>	UNIFORM SERVICES	110	ROAD & BRIDGE	491421913 10/2RB	
<i>Total - Wire / Check # 187814 (6 detail records)</i>			922.39					
187815	1	10/14/2019 CITY OF AMARILLO - ACCOUNTING	32.34	VARIOUS PRINT JOBS AS NEEDED	110	SHERIFF	2040091	
187815	2	10/14/2019 CITY OF AMARILLO - ACCOUNTING	5.46	VARIOUS PRINT JOBS AS NEEDED	110	SHERIFF	2043815	
187815	3	10/14/2019 CITY OF AMARILLO - ACCOUNTING	<u>90.00</u>	ANIMAL CONTROL	110	SHERIFF	2040714	
<i>Total - Wire / Check # 187815 (3 detail records)</i>			127.80					
187816	1	10/14/2019 CODY PIRTLE	700.00	F3 COURT APPT ATTY	110	108TH	77921E RHYNE	
187816	2	10/14/2019 CODY PIRTLE	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	75303D BANKS..	
187816	3	10/14/2019 CODY PIRTLE	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	75303D BANKS.	
187816	4	10/14/2019 CODY PIRTLE	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93460 MOSLEY	
187816	5	10/14/2019 CODY PIRTLE	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	75303D BANKS	
187816	6	10/14/2019 CODY PIRTLE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92945D RAY..	
187816	7	10/14/2019 CODY PIRTLE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92899D MOSHER	
187816	8	10/14/2019 CODY PIRTLE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	80127E MOSHER	
187816	9	10/14/2019 CODY PIRTLE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	76694D MOSHER..	
187816	10	10/14/2019 CODY PIRTLE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	72324D WALL 9/26	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 9 of 748
187816	11	10/14/2019 CODY PIRTLE	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93460 MOSLEY..	
187816	12	10/14/2019 CODY PIRTLE	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93460 MOSLEY.	
187816	13	10/14/2019 CODY PIRTLE	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	84898E MONTES..	
187816	14	10/14/2019 CODY PIRTLE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92389D MOSHER..	
		<i>Total - Wire / Check # 187816 (14 detail records)</i>	3,700.00					
187817	1	10/14/2019 COMMTECH LLC	2,383.00	TO INSTALL SMALL RADIO LINK	110	INFORMATION TECHNOLOGY	2043	
		<i>Total - Wire / Check # 187817 (1 detail record)</i>	2,383.00					
187818	1	10/14/2019 CUSTOM GARDENS, LLC	6,425.66	OUTDOOR SF FLOORING REPLACEMEN	110	FACILITIES MAINTENANCE	C00153	
		<i>Total - Wire / Check # 187818 (1 detail record)</i>	6,425.66					
187819	1	10/14/2019 D1-TEAFCS	170.00	DUES	110	EXTENSION SERVICES	FY20 L.GRESHAM	
		<i>Total - Wire / Check # 187819 (1 detail record)</i>	170.00					
187820	1	10/14/2019 DACO FIRE EQUIPMENT CO.	84.00	STANDARD ROPE PACK, STRAPS, RE	110	FIRE & RESCUE	21211	
187820	2	10/14/2019 DACO FIRE EQUIPMENT CO.	215.00	ROPE, 12.5 MM, EZ BEND, HUDSON	110	FIRE & RESCUE	21211	
187820	3	10/14/2019 DACO FIRE EQUIPMENT CO.	215.00	ROPE, 12.5 MM, EZ BEND HUDSON,	110	FIRE & RESCUE	21211	
187820	4	10/14/2019 DACO FIRE EQUIPMENT CO.	215.00	ROPE, 12.5 MM, EZ BEND, PMI HU	110	FIRE & RESCUE	21211	
187820	5	10/14/2019 DACO FIRE EQUIPMENT CO.	215.00	ROPE, 12.5 MM, CLASSIC RESCUE	110	FIRE & RESCUE	21211	
187820	6	10/14/2019 DACO FIRE EQUIPMENT CO.	246.00	PMI RIGGERS BAG, BLACK	110	FIRE & RESCUE	21211	
187820	7	10/14/2019 DACO FIRE EQUIPMENT CO.	215.00	ROPE, 12.5 MM, CLASSIC RESCUE	110	FIRE & RESCUE	21211	
187820	8	10/14/2019 DACO FIRE EQUIPMENT CO.	100.00	ESTIMATED FREIGHT	110	FIRE & RESCUE	21211	
187820	9	10/14/2019 DACO FIRE EQUIPMENT CO.	84.00	PMI STANDARD ROPE PACK, STRAPS	110	FIRE & RESCUE	21211	
187820	10	10/14/2019 DACO FIRE EQUIPMENT CO.	84.00	PMI STANDARD ROPE PACK, STRAPS	110	FIRE & RESCUE	21211	
187820	11	10/14/2019 DACO FIRE EQUIPMENT CO.	215.00	ROPE, 12.5 MM, CLASSIC RESCUE	110	FIRE & RESCUE	21211	
187820	12	10/14/2019 DACO FIRE EQUIPMENT CO.	190.00	CARABINER, SMC XL, STEEL LOCKI	110	FIRE & RESCUE	21211	
		<i>Total - Wire / Check # 187820 (12 detail records)</i>	2,078.00					
187821	1	10/14/2019 DALLAS MCKIBBEN	700.00	F3 COURT APPT ATTY	110	108TH	77740E SPENCER	
187821	2	10/14/2019 DALLAS MCKIBBEN	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88856E NOYES 9/24	
		<i>Total - Wire / Check # 187821 (2 detail records)</i>	1,450.00					
187822	1	10/14/2019 DANIEL TROUT	15.72	TRAVEL EXPENSE	110	CO ATTORNEY	9/18 CORPUS.	
		<i>Total - Wire / Check # 187822 (1 detail record)</i>	15.72					
187823	1	10/14/2019 DARRELL R. CAREY	600.00	F3 COURT APPT ATTY	110	47TH	51123A GONZALEZ	
187823	2	10/14/2019 DARRELL R. CAREY	1,000.00	F2 COURT APPT ATTY	110	47TH	76857A YATES	
187823	3	10/14/2019 DARRELL R. CAREY	1,200.00	FSJ/F2 COURT APPT ATTY	110	108TH	77820E BRYANT	
187823	4	10/14/2019 DARRELL R. CAREY	700.00	F2/F3 COURT APPT ATTY	110	108TH	74691E GONZALEZ.	
187823	5	10/14/2019 DARRELL R. CAREY	1,500.00	F1 COURT APPT ATTY	110	108TH	78192E WILLIAMS	
187823	6	10/14/2019 DARRELL R. CAREY	1,200.00	F2X2 COURT APPT ATTY	110	320TH	78209D WILLIAMS	
187823	7	10/14/2019 DARRELL R. CAREY	500.00	F COURT APPT ATTY	110	320TH	75487D STONE.	
187823	8	10/14/2019 DARRELL R. CAREY	1,200.00	FSJ/F2 COURT APPT ATTY	110	320TH	77291D DUGGAN	
187823	9	10/14/2019 DARRELL R. CAREY	500.00	MISD COURT APPT ATTY	110	CCL #1	19-910 ESPARZA	
187823	10	10/14/2019 DARRELL R. CAREY	500.00	MISD DISMISSED	110	CCL #2	18-1376 LEWIS.	
187823	11	10/14/2019 DARRELL R. CAREY	500.00	MISD COURT APPT ATTY	110	CCL #2	19-313 MILLER	
187823	12	10/14/2019 DARRELL R. CAREY	400.00	MISD COURT APPT ATTY	110	CCL #2	19-591 SCHOELLS	
		<i>Total - Wire / Check # 187823 (12 detail records)</i>	9,800.00					
187824	1	10/14/2019 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-364 W.T.	
187824	2	10/14/2019 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-352 L.S.	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 10 of 748
187824	3	10/14/2019	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-353 V.M.
187824	4	10/14/2019	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-355 M.M.
187824	5	10/14/2019	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMN19-330 V.G..
187824	6	10/14/2019	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-357 L.Z.
187824	7	10/14/2019	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-357 L.Z..
187824	8	10/14/2019	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-359 M.V.
187824	9	10/14/2019	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-360 M.T.
187824	10	10/14/2019	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-361 I.A.
187824	11	10/14/2019	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-363 N.M.
187824	12	10/14/2019	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-365 P.H.
187824	13	10/14/2019	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-366 B.W.
187824	14	10/14/2019	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-367 K.D.
187824	15	10/14/2019	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-333 C.R..
187824	16	10/14/2019	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-351 J.G.
187824	17	10/14/2019	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-356 J.M.
187824	18	10/14/2019	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-362 K.H.
187824	19	10/14/2019	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-337 A.A.
187824	20	10/14/2019	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-358 P.T.
187824	21	10/14/2019	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-254 A.G.
187824	22	10/14/2019	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-322 H.G.
187824	23	10/14/2019	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-330 V.G.
187824	24	10/14/2019	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-332 A.V.
187824	25	10/14/2019	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-350 D.A.
187824	26	10/14/2019	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-334 S.W.
187824	27	10/14/2019	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-339 C.V.
187824	28	10/14/2019	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-347 S.P.
187824	29	10/14/2019	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-333 C.R.
187824	30	10/14/2019	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-348 T.M.
187824	31	10/14/2019	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-340 J.L.
187824	32	10/14/2019	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-346 C.B.
187824	33	10/14/2019	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-345 D.H.
187824	34	10/14/2019	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-344 K.T.
187824	35	10/14/2019	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-343 R.G.
187824	36	10/14/2019	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-341 A.M.
187824	37	10/14/2019	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-349 R.S.
			<i>Total - Wire / Check # 187824 (37 detail records)</i>	4,000.00				
187825	1	10/14/2019	DELL MARKETING L.P.	2,164.00	LATITUDE 5500 XCTO BASE, 8TH G	110	INFORMATION TECHNOLOGY	10341209183
187825	2	10/14/2019	DELL MARKETING L.P.	2,980.00	XPS 15, 8TH GEN INTEL CORE I7-	110	INFORMATION TECHNOLOGY	1034611524
187825	3	10/14/2019	DELL MARKETING L.P.	1,086.00	LAPTOP FOR 47TH DISTRICT COURT	110	47TH	10343021370
			<i>Total - Wire / Check # 187825 (3 detail records)</i>	6,230.00				
187826	1	10/14/2019	DENISE HEFLEY WILLIAMS	28.00	TRAVEL EXPENSE	110	MENTAL HEALTH-SPECIALTY SVC	9/30-JACKSONVILLE
			<i>Total - Wire / Check # 187826 (1 detail record)</i>	28.00				
187827	1	10/14/2019	DEPARTMENT OF INFORMATION RESOURCES	314.60	T1 LINES	110	INFORMATION TECHNOLOGY	19080751N 8/31/19
			<i>Total - Wire / Check # 187827 (1 detail record)</i>	314.60				
187828	1	10/14/2019	DIANA E HATHAWAY	500.00	MISD COURT APPT ATTY	110	CCL #1	18-2358 SWE

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 11 of 748
<i>Total - Wire / Check # 187828 (1 detail record)</i>			500.00					
187829	1	10/14/2019 DIANNA L MCCOY	1,000.00	F2 COURT APPT ATTY	110	47TH	76675A WELLS.	
187829	2	10/14/2019 DIANNA L MCCOY	2,100.00	F1X4 COURT APPT ATTY	110	47TH	72609A GARCIA	
187829	3	10/14/2019 DIANNA L MCCOY	500.00	FSJ COURT APPT ATTY	110	108TH	58378E RAMIREZ.	
187829	4	10/14/2019 DIANNA L MCCOY	700.00	FSJ/F3 COURT APPT ATTY	110	181ST	76305B PEREZ	
187829	5	10/14/2019 DIANNA L MCCOY	900.00	FSJ/F3 COURT APPT ATTY	110	181ST	76820B MENDOZA	
187829	6	10/14/2019 DIANNA L MCCOY	100.00	FSJ DISMISSED	110	251ST	78242IC CASTILLO	
187829	7	10/14/2019 DIANNA L MCCOY	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92552E RENTERIA..	
187829	8	10/14/2019 DIANNA L MCCOY	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92249D SAVAGE....	
187829	9	10/14/2019 DIANNA L MCCOY	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92524D LOPEZ	
187829	10	10/14/2019 DIANNA L MCCOY	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90412D VONPHACHAN	
187829	11	10/14/2019 DIANNA L MCCOY	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92996 HUTSON..	
187829	12	10/14/2019 DIANNA L MCCOY	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92228E CHANEY.	
187829	13	10/14/2019 DIANNA L MCCOY	200.00	CPS G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92932E SPENCER..	
187829	14	10/14/2019 DIANNA L MCCOY	200.00	CPS G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92931 SPENCER	
187829	15	10/14/2019 DIANNA L MCCOY	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93466 BARHAM	
187829	16	10/14/2019 DIANNA L MCCOY	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	84615 BARNETT....	
187829	17	10/14/2019 DIANNA L MCCOY	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	80514 VONPHACHANH	
187829	18	10/14/2019 DIANNA L MCCOY	400.00	MISD COURT APPT ATTY	110	CCL #2	19-685 SALAZAR	
<i>Total - Wire / Check # 187829 (18 detail records)</i>			8,450.00					
187830	1	10/14/2019 DONALD PARKER II	700.00	F3 COURT APPT ATTY	110	47TH	78181IC GREENE	
<i>Total - Wire / Check # 187830 (1 detail record)</i>			700.00					
187831	1	10/14/2019 DONNA KAY SIMS CHRISTIE	2,084.92	APPEAL COURT APPT ATTY	110	47TH	76303A KINGHAM	
187831	2	10/14/2019 DONNA KAY SIMS CHRISTIE	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90990 BAKER..	
187831	3	10/14/2019 DONNA KAY SIMS CHRISTIE	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92704D GARZA	
187831	4	10/14/2019 DONNA KAY SIMS CHRISTIE	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92249D LINTON....	
187831	5	10/14/2019 DONNA KAY SIMS CHRISTIE	500.00	MISD COURT APPT ATTY	110	CCL #1	19-360 KING	
<i>Total - Wire / Check # 187831 (5 detail records)</i>			3,734.92					
187832	1	10/14/2019 EDWARD NORFLEET	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92552E RENTERIA..	
187832	2	10/14/2019 EDWARD NORFLEET	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92308E PACHECO..	
187832	3	10/14/2019 EDWARD NORFLEET	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89007E LEE	
187832	4	10/14/2019 EDWARD NORFLEET	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89760E CARTER*	
<i>Total - Wire / Check # 187832 (4 detail records)</i>			800.00					
187833	1	10/14/2019 ELNA THINAKONE	29.00	TRAVEL EXPENSE	110	DIST CLERK	9/24 DALLAS	
<i>Total - Wire / Check # 187833 (1 detail record)</i>			29.00					
187834	1	10/14/2019 EMBASSY SUITES SAN MARCOS	216.20	TRAVEL HOTEL ADVANCE	110	CO ATTORNEY	11/17 C.DRAKE	
<i>Total - Wire / Check # 187834 (1 detail record)</i>			216.20					
187835	1	10/14/2019 EMERGENCY REPORTING	3,619.60	FIRE&EMS/GOOGLE/CAD SERVICES	110	FIRE & RESCUE	2019-6666	
<i>Total - Wire / Check # 187835 (1 detail record)</i>			3,619.60					
187836	1	10/14/2019 EMPIRE PAPER COMPANY	224.22	HD TIDE PODS	110	FACILITIES MAINTENANCE	515867	
187836	2	10/14/2019 EMPIRE PAPER COMPANY	353.50	PAPER TOWELS, MULTI-FOLD, 9.25	110	FACILITIES MAINTENANCE	515867	
187836	3	10/14/2019 EMPIRE PAPER COMPANY	894.60	TOILET TISSUE, 500 2-PLY, WHIT	110	FACILITIES MAINTENANCE	515867	
187836	4	10/14/2019 EMPIRE PAPER COMPANY	1,491.00	TOILET TISSUE, 500 2-PLY, WHIT	110	DETENTION CENTER	510707	
187836	5	10/14/2019 EMPIRE PAPER COMPANY	4,473.00	TOILET TISSUE, 500 2-PLY, WHIT	110	DETENTION CENTER	516162	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 12 of 748
<i>Total - Wire / Check # 187836 (5 detail records)</i>			7,436.32					
187837	1	10/14/2019 ERGON ASPHALT & EMULSIONS	4,057.05	CRS2 EMULSION FOR 2019 SEALCOA	110	ROAD & BRIDGE	9402124853	
<i>Total - Wire / Check # 187837 (1 detail record)</i>			4,057.05					
187838	1	10/14/2019 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-363 N.M.	
187838	2	10/14/2019 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-333 C.R.	
187838	3	10/14/2019 EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-334 S.W.	
187838	4	10/14/2019 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-367 K.D.	
187838	5	10/14/2019 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-366 B.W.	
187838	6	10/14/2019 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-364 W.T.	
187838	7	10/14/2019 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-362 K.H.	
187838	8	10/14/2019 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-361 I.A.	
187838	9	10/14/2019 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-360 M.T.	
187838	10	10/14/2019 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-359 M.V.	
187838	11	10/14/2019 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-358 P.T.	
187838	12	10/14/2019 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-357 L.Z.	
187838	13	10/14/2019 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-356 J.M.	
187838	14	10/14/2019 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-355 M.M.	
187838	15	10/14/2019 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-354 A.G.	
187838	16	10/14/2019 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-345 D.H.	
187838	17	10/14/2019 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-339 C.V.	
187838	18	10/14/2019 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-340 J.L.	
187838	19	10/14/2019 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-341 A.M.	
187838	20	10/14/2019 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-365 P.H.	
187838	21	10/14/2019 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-343 R.G.	
187838	22	10/14/2019 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-353 V.M.	
187838	23	10/14/2019 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-344 K.T.	
187838	24	10/14/2019 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-346 C.B.	
187838	25	10/14/2019 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-347 S.P.	
187838	26	10/14/2019 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-348 T.M.	
187838	27	10/14/2019 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-349 R.S.	
187838	28	10/14/2019 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-350 D.A.	
187838	29	10/14/2019 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-351 J.G.	
187838	30	10/14/2019 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-352 L.S.	
187838	31	10/14/2019 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-337 A.A.	
187838	32	10/14/2019 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-322 H.G.	
187838	33	10/14/2019 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-332 A.V.	
187838	34	10/14/2019 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-330 V.G..	
<i>Total - Wire / Check # 187838 (34 detail records)</i>			3,400.00					
187839	1	10/14/2019 EXTRACT SYSTEMS, LLC	3,564.00	ID SHIELD ANNUAL SUPP& MAINT	110	CO ATTORNEY	0719-0785 19-20	
187839	2	10/14/2019 EXTRACT SYSTEMS, LLC	3,564.00	ID SHIELD ANNUAL SUPP& MAINT	110	DIST ATTORNEY	0719-0785 19-20	
<i>Total - Wire / Check # 187839 (2 detail records)</i>			7,128.00					
187840	1	10/14/2019 FAIRLY GROUP	50.00	RESERVE DEPUTY BOND	110	SHERIFF	16621 GERALD	
<i>Total - Wire / Check # 187840 (1 detail record)</i>			50.00					
187841	1	10/14/2019 FASTENAL COMPANY	25.38	FILTERS: 16 X 25 X 4 GLASFLOSS	110	FACILITIES MAINTENANCE	TXAM130014	
187841	2	10/14/2019 FASTENAL COMPANY	70.56	FILTERS: 16.25 X 24 X 1 GLASFL	110	FACILITIES MAINTENANCE	TXAM130014	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 13 of 748
187841	3	10/14/2019 FASTENAL COMPANY	70.56	FILTERS: 18.25 X 21.50 X 1	110	FACILITIES MAINTENANCE	TXAM130014	
187841	4	10/14/2019 FASTENAL COMPANY	81.96	FILTERS: 20.50 X 22 X 1 GLASFL	110	FACILITIES MAINTENANCE	TXAM130014	
187841	5	10/14/2019 FASTENAL COMPANY	124.48	FILTERS: 16 X 20 X 4 GLASFLOSS	110	FACILITIES MAINTENANCE	TXAM130014	
187841	6	10/14/2019 FASTENAL COMPANY	214.32	FILTERS: 18.25 X 33 X 1 GLASFL	110	FACILITIES MAINTENANCE	TXAM130014	
187841	7	10/14/2019 FASTENAL COMPANY	372.90	FILTERS: 24 X 24 X 4 GLASFLOSS	110	FACILITIES MAINTENANCE	TXAM129792	
187841	8	10/14/2019 FASTENAL COMPANY	237.30	FILTERS, 24 X 24 X 4, GLASFLOS	110	FACILITIES MAINTENANCE	TXAM130013	
		<i>Total - Wire / Check # 187841 (8 detail records)</i>	1,197.46					
187842	1	10/14/2019 FIREHAWK SAFETY SYSTEMS, INC.	225.00	AUGUST INSPECTION OF DISTRICT	110	FACILITIES MAINTENANCE	151083	
		<i>Total - Wire / Check # 187842 (1 detail record)</i>	225.00					
187843	1	10/14/2019 FIVE STAR CORRECTIONAL SERVICES	13,174.93	INMATE MEALS	110	DETENTION CENTER	33824 9/18/19	
187843	2	10/14/2019 FIVE STAR CORRECTIONAL SERVICES	13,387.89	INMATE MEALS	110	DETENTION CENTER	33780 9/11/19	
187843	3	10/14/2019 FIVE STAR CORRECTIONAL SERVICES	12,967.68	INMATE MEALS	110	DETENTION CENTER	33936 10/2/19	
187843	4	10/14/2019 FIVE STAR CORRECTIONAL SERVICES	13,135.06	INMATE MEALS	110	DETENTION CENTER	33861 9/25/19	
		<i>Total - Wire / Check # 187843 (4 detail records)</i>	52,665.56					
187844	1	10/14/2019 GALL'S, LLC	9.99	CLIP ON TIE, 3", POLY/WOOL TIE	110	CONSTABLE #4	13757326	
187844	2	10/14/2019 GALL'S, LLC	0.11	FREIGHT	110	CONSTABLE #4	13757326	
187844	3	10/14/2019 GALL'S, LLC	122.99	PRO EARS, PRO TAC 200 NRR 19	110	CONSTABLE #4	13676481	
187844	4	10/14/2019 GALL'S, LLC	70.00	SHIRT, POROMERIC ACEDEMY, BLAC	110	CONSTABLE #4	13676481	
187844	5	10/14/2019 GALL'S, LLC	15.99	HANDCUFF STRAP, GOULD/GOODRICH	110	CONSTABLE #4	13676481	
187844	6	10/14/2019 GALL'S, LLC	0.82	FREIGHT	110	CONSTABLE #4	13795054	
187844	7	10/14/2019 GALL'S, LLC	7.95	EYEWEAR, DRAGON FIRE TACTICAL,	110	CONSTABLE #4	13676481	
187844	8	10/14/2019 GALL'S, LLC	8.81	FREIGHT	110	CONSTABLE #4	13676481	
187844	9	10/14/2019 GALL'S, LLC	47.99	SPRAY, GALLS MK-9, DEFENSE SPR	110	CONSTABLE #1	13661413	
187844	10	10/14/2019 GALL'S, LLC	2.59	EST FREIGHT	110	CONSTABLE #1	13661413	
187844	11	10/14/2019 GALL'S, LLC	310.05	GAS MASK, SURVIVAIR CARBON MAS	110	CONSTABLE #4	13676481	
187844	12	10/14/2019 GALL'S, LLC	83.96	GLOVES, DYNA, MED, BLACK, NITR	110	CONSTABLE #4	13676481	
187844	13	10/14/2019 GALL'S, LLC	81.99	GAS CANISTER, SURVIVAIR OPTI-F	110	CONSTABLE #4	13676481	
187844	14	10/14/2019 GALL'S, LLC	73.49	LIGHT, PROTEC HL-X, DUEL FUEL	110	CONSTABLE #4	13795054	
187844	15	10/14/2019 GALL'S, LLC	34.99	REFILL, REFILL, RADIAN FOAM EA	110	CONSTABLE #4	13676481	
187844	16	10/14/2019 GALL'S, LLC	29.98	DANGER TAPE, GALLS BARRIER TAP	110	CONSTABLE #4	13676481	
187844	17	10/14/2019 GALL'S, LLC	29.98	CAUTION TAPE, GALLS BARRIER TA	110	CONSTABLE #4	13676481	
		<i>Total - Wire / Check # 187844 (17 detail records)</i>	931.68					
187845	1	10/14/2019 GEORGE HARWOOD	100.00	F NO CHARGE ACCEPTED	110	320TH	PC SMITH 10/4/19	
187845	2	10/14/2019 GEORGE HARWOOD	500.00	MISD COURT APPT ATTY	110	CCL #1	19-589 PALLARES	
187845	3	10/14/2019 GEORGE HARWOOD	500.00	MISD COURT APPT ATTY	110	CCL #1	19-787 ARGO	
187845	4	10/14/2019 GEORGE HARWOOD	250.00	JUVENILE COURT APPT ATTY	110	CCL #2	11194J2 BRITAIN	
		<i>Total - Wire / Check # 187845 (4 detail records)</i>	1,350.00					
187846	1	10/14/2019 GOODIN FUELS, INC	298.50	PROPANE FOR STATION 2	110	VFD-VALLE DE ORO	50896	
		<i>Total - Wire / Check # 187846 (1 detail record)</i>	298.50					
187847	1	10/14/2019 GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	5,159.28	TIRES, 385/65R22.5 G278 MSD 18	110	FIRE & RESCUE	423-1027333	
187847	2	10/14/2019 GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	2,359.96	WHEELS, 22.5 X 12.25 ALUMINUM	110	FIRE & RESCUE	423-1027333	
187847	3	10/14/2019 GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	2,493.36	TIRES, 385/65R22.5 G296 MSA TL	110	FIRE & RESCUE	423-1027333	
187847	4	10/14/2019 GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	2,560.32	TIRES, 265/70R17 WRL DURATRC B	110	FIRE & RESCUE	423-1027333	
187847	5	10/14/2019 GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	2,640.00	TIRES, 225/70R19.5 G622 RSD TL	110	FIRE & RESCUE	423-1027333	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 14 of 748
<i>Total - Wire / Check # 187847 (5 detail records)</i>			15,212.92					
187848	1	10/14/2019 GRAYSON CADE HALES	500.00	FSJ COURT APPT ATTY	110	47TH	71639A NOBLE	
187848	2	10/14/2019 GRAYSON CADE HALES	400.00	MISD COURT APPT ATTY	110	CCL #2	19-84 BOOTH	
<i>Total - Wire / Check # 187848 (2 detail records)</i>			900.00					
187849	1	10/14/2019 GT DISTRIBUTORS, INC.	374.90	FLYING CROSS, HYBRID SHIRT POL	110	SHERIFF	2012444	
187849	2	10/14/2019 GT DISTRIBUTORS, INC.	239.96	FLYING CROSS, MNS CLASS A PNT,	110	SHERIFF	2012444	
187849	3	10/14/2019 GT DISTRIBUTORS, INC.	239.96	FLYING CROSS, WOMENS CLASS A,	110	SHERIFF	2012444	
187849	4	10/14/2019 GT DISTRIBUTORS, INC.	269.34	CROSS, FECH-CROSS, HYBRID LS,	110	SHERIFF	2012444	
187849	5	10/14/2019 GT DISTRIBUTORS, INC.	311.80	VEST, FECHHIEMER POLY UNIFORM	110	SHERIFF	2012444	
187849	6	10/14/2019 GT DISTRIBUTORS, INC.	359.12	CROSS, FECH-CROSS, HYBRID LS,	110	SHERIFF	2012444	
187849	7	10/14/2019 GT DISTRIBUTORS, INC.	359.94	FLYING CROSS, MENS CLASS A, PN	110	SHERIFF	2012444	
187849	8	10/14/2019 GT DISTRIBUTORS, INC.	359.94	FLYING CROSS, MENS CLASS A, PN	110	SHERIFF	2012444	
187849	9	10/14/2019 GT DISTRIBUTORS, INC.	359.94	FLYING CROSS, MENS CLASS A, PN	110	SHERIFF	2012444	
187849	10	10/14/2019 GT DISTRIBUTORS, INC.	359.94	FLYING CROSS, MENS CLASS A, PN	110	SHERIFF	2012444	
187849	11	10/14/2019 GT DISTRIBUTORS, INC.	359.94	FLYING CROSS, MENS CLASS A, PN	110	SHERIFF	2012444	
187849	12	10/14/2019 GT DISTRIBUTORS, INC.	449.88	FLYING CROSS, HYBRID SHIRT POL	110	SHERIFF	2012444	
187849	13	10/14/2019 GT DISTRIBUTORS, INC.	562.35	FLYING CROSS, HYBRID SHIRT POL	110	SHERIFF	2012444	
187849	14	10/14/2019 GT DISTRIBUTORS, INC.	623.60	VEST, FECHHIEMER POLY UNIFORM	110	SHERIFF	2012444	
187849	15	10/14/2019 GT DISTRIBUTORS, INC.	628.46	CROSS, FECH-CROSS, HYBRID LS,	110	SHERIFF	2012444	
187849	16	10/14/2019 GT DISTRIBUTORS, INC.	852.91	CROSS, FECH-CROSS, HYBRID LS,	110	SHERIFF	2012444	
187849	17	10/14/2019 GT DISTRIBUTORS, INC.	1,091.30	VEST, FECHHIEMER POLY UNIFORM	110	SHERIFF	2012444	
187849	18	10/14/2019 GT DISTRIBUTORS, INC.	1,403.10	VEST, FECHHIEMER POLY UNIFORM	110	SHERIFF	2012444	
187849	19	10/14/2019 GT DISTRIBUTORS, INC.	623.60	VEST, FECHHIEMER POLY UNIFORM	110	SHERIFF	2012444	
187849	20	10/14/2019 GT DISTRIBUTORS, INC.	239.96	FLYING CROSS, MENS CLASS A, PN	110	SHERIFF	2012444	
187849	21	10/14/2019 GT DISTRIBUTORS, INC.	359.94	FLYING CROSS, MENS CLASS A, PN	110	SHERIFF	2012444	
187849	22	10/14/2019 GT DISTRIBUTORS, INC.	89.78	CROSS, FECH-CROSS, HYBRID LS,	110	SHERIFF	2012444	
187849	23	10/14/2019 GT DISTRIBUTORS, INC.	14.95	CHEVRON, HERO'S PRIDE CORP	110	SHERIFF	2012444	
187849	24	10/14/2019 GT DISTRIBUTORS, INC.	14.95	CHEVRON, HERO'S PRIDE CORP, ME	110	SHERIFF	2012444	
187849	25	10/14/2019 GT DISTRIBUTORS, INC.	20.93	CHEVRON, HERO'S PRIDE CORP, ME	110	SHERIFF	2012444	
187849	26	10/14/2019 GT DISTRIBUTORS, INC.	674.82	FLYING CROSS, HYBRID SHIRT POL	110	SHERIFF	2012444	
187849	27	10/14/2019 GT DISTRIBUTORS, INC.	49.95	FREIGHT	110	SHERIFF	2012444	
187849	28	10/14/2019 GT DISTRIBUTORS, INC.	179.56	CROSS, FECH-CROSS, HYBRID LS,	110	SHERIFF	2012444	
187849	29	10/14/2019 GT DISTRIBUTORS, INC.	89.78	CROSS, FECH-CROSS, HYBRID LS,	110	SHERIFF	2012444	
187849	30	10/14/2019 GT DISTRIBUTORS, INC.	89.78	CROSS, FECH-CROSS, HYBRID LS,	110	SHERIFF	2012444	
187849	31	10/14/2019 GT DISTRIBUTORS, INC.	119.98	FLYING CROSS, MENS CLASS A, PN	110	SHERIFF	2012444	
187849	32	10/14/2019 GT DISTRIBUTORS, INC.	119.98	FLYING CROSS, MENS CLASS A, PN	110	SHERIFF	2012444	
187849	33	10/14/2019 GT DISTRIBUTORS, INC.	155.90	VEST, FECHHIEMER POLY UNIFORM	110	SHERIFF	2012444	
187849	34	10/14/2019 GT DISTRIBUTORS, INC.	8.97	CHEVRON, HERO'S PRIDE SGT CHEV	110	SHERIFF	2012444	
187849	35	10/14/2019 GT DISTRIBUTORS, INC.	179.56	CROSS, FECH-CROSS, HYBRID LS,	110	SHERIFF	2012444	
187849	36	10/14/2019 GT DISTRIBUTORS, INC.	119.98	FLYING CROSS, WOMENS CLASS A,	110	SHERIFF	2012444	
187849	37	10/14/2019 GT DISTRIBUTORS, INC.	155.90	VEST, FECHHIEMER POLY UNIFORM	110	SHERIFF	2012444	
187849	38	10/14/2019 GT DISTRIBUTORS, INC.	155.90	VEST, FECHHIEMER POLY UNIFORM	110	SHERIFF	2012444	
187849	39	10/14/2019 GT DISTRIBUTORS, INC.	155.90	VEST, FECHHIEMER POLY UNIFORM	110	SHERIFF	2012444	
187849	40	10/14/2019 GT DISTRIBUTORS, INC.	155.90	VEST, FECHHIEMER POLY UNIFORM	110	SHERIFF	2012444	
187849	41	10/14/2019 GT DISTRIBUTORS, INC.	135.90	FLYING CROSS, WOMENS CLASS A,	110	SHERIFF	2012444	
187849	42	10/14/2019 GT DISTRIBUTORS, INC.	135.90	FLYING CROSS, MENS CLASS A, PN	110	SHERIFF	2012444	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 15 of 748
187849	43	10/14/2019 GT DISTRIBUTORS, INC.	134.67	CROSS, FECH-CROSS, HYBRID LS,	110	SHERIFF	2012444	
187849	44	10/14/2019 GT DISTRIBUTORS, INC.	119.98	FLYING CROSS, WOMENS CLASS A,	110	SHERIFF	2012444	
		<i>Total - Wire / Check # 187849 (44 detail records)</i>	13,508.80					
187850	1	10/14/2019 HARRIS COMPUTER SYSTEMS	6,400.00	RESTAGE AB SUITE 5.0 SERVER	110	GENERAL ADMINISTRATION	CT042268-1A	
		<i>Total - Wire / Check # 187850 (1 detail record)</i>	6,400.00					
187851	1	10/14/2019 HARRIS LOCAL GOVERNMENT SOLUTIONS INC.	10,898.42	PACS COLLECTIONS	110	TAX ASSESSOR/COLLECTOR	MN11719 OCT-DEC19	
187851	2	10/14/2019 HARRIS LOCAL GOVERNMENT SOLUTIONS INC.	30,000.00	TAX DATA RECOVERY	110	GENERAL ADMINISTRATION	CT003521	
		<i>Total - Wire / Check # 187851 (2 detail records)</i>	40,898.42					
187852	1	10/14/2019 HAYLEY HAYS	522.00	MEDICAL SERVICES	110	DIST ATTORNEY	8/25 JOHNSON	
		<i>Total - Wire / Check # 187852 (1 detail record)</i>	522.00					
187853	1	10/14/2019 HILLARY S NETARDUS	2,370.69	APPEAL COURT APPT ATTY	110	320TH	74257D OWEN	
187853	2	10/14/2019 HILLARY S NETARDUS	100.00	F NO CHARGE ACCEPTED	110	320TH	PCDC810-19 IMHOFF	
187853	3	10/14/2019 HILLARY S NETARDUS	200.00	MISD COURT APPT ATTY	110	CCL #1	18-2252 PINA	
187853	4	10/14/2019 HILLARY S NETARDUS	400.00	MISD COURT APPT ATTY	110	CCL #1	18-2464 PINA	
187853	5	10/14/2019 HILLARY S NETARDUS	400.00	MISD COURT APPT ATTY	110	CCL #1	19-407 MILNE	
		<i>Total - Wire / Check # 187853 (5 detail records)</i>	3,470.69					
187854	1	10/14/2019 HOLLY J CRAVEN	210.00	REPORTER RECORD	110	320TH	74093D PRECIADO	
		<i>Total - Wire / Check # 187854 (1 detail record)</i>	210.00					
187855	1	10/14/2019 HOLMES MURPHY & ASSOCIATES LLC	3,333.33	MONTHLY INSTALLMENT	600	GENERAL ADMINISTRATION	514069 SEPT19	
		<i>Total - Wire / Check # 187855 (1 detail record)</i>	3,333.33					
187856	1	10/14/2019 HUCKABAY LAW FIRM, PLLC	250.00	JUVENILE COURT APPT ATTY	110	CCL #1	11112J1 GONZALES.	
187856	2	10/14/2019 HUCKABAY LAW FIRM, PLLC	500.00	JUVENILE COURT APPT ATTY	110	CCL #1	11169J1 MOORE	
187856	3	10/14/2019 HUCKABAY LAW FIRM, PLLC	500.00	MISD COURT APPT ATTY	110	CCL #2	19-719 HICKS	
		<i>Total - Wire / Check # 187856 (3 detail records)</i>	1,250.00					
187857	1	10/14/2019 IMPERIAL LLC	32.95	COFFEE	260	DIST ATTORNEY	I21586	
187857	2	10/14/2019 IMPERIAL LLC	52.81	COFFEE/CREAMER/SUGAR	260	DIST ATTORNEY	I21785	
187857	3	10/14/2019 IMPERIAL LLC	65.90	COFFEE	260	DIST ATTORNEY	I21400	
		<i>Total - Wire / Check # 187857 (3 detail records)</i>	151.66					
187858	1	10/14/2019 INK & IMAGE PRINTING	32.50	BUSINESS CARDS FOR COMMISSIONE	110	CO COMMISSIONERS'	1552	
187858	2	10/14/2019 INK & IMAGE PRINTING	32.50	BUSINESS CARDS FOR TERRI ROBER	110	HUMAN RESOURCES	1556	
187858	3	10/14/2019 INK & IMAGE PRINTING	412.00	SECURITY STANDARD WINDOW	110	CO TREASURER	1561	
187858	4	10/14/2019 INK & IMAGE PRINTING	701.50	SECURITY SPECIAL WINDOW #10/24	110	CO TREASURER	1562	
187858	5	10/14/2019 INK & IMAGE PRINTING	32.50	BUSINESS CARDS FOR BROOKE GRAV	110	CO TREASURER	1555	
187858	6	10/14/2019 INK & IMAGE PRINTING	32.50	BUSINESS CARDS FRO AARON GUZMA	110	PURCHASING AGENT	1551	
187858	7	10/14/2019 INK & IMAGE PRINTING	1,023.00	MARRIAGE LICENSE ENVELOPES	110	CO CLERK	1563	
187858	8	10/14/2019 INK & IMAGE PRINTING	238.90	ENVELOPE, 24# WHITE WOVE, #10	110	JP #1	1560	
187858	9	10/14/2019 INK & IMAGE PRINTING	277.90	ENVELOPE, 24# WHITE WOVE #10	110	JP #1	1560	
187858	10	10/14/2019 INK & IMAGE PRINTING	32.50	BUSINESS CARDS FOR LAKESHIA L.	110	CO ATTORNEY	1554	
187858	11	10/14/2019 INK & IMAGE PRINTING	42.50	BUSINESS CARDS, BLACK AND WHIT	110	DIST ATTORNEY	1553	
		<i>Total - Wire / Check # 187858 (11 detail records)</i>	2,858.30					
187859	1	10/14/2019 IRENE CLAIRE GRAMMER	1,400.00	F2/F3 COURT APPT ATTY	110	181ST	74154B COLLINS	
187859	2	10/14/2019 IRENE CLAIRE GRAMMER	3,969.90	F1/F3/FSJ COURT APPT ATTY	110	320TH	76844D MORGAN	
187859	3	10/14/2019 IRENE CLAIRE GRAMMER	400.00	MISD COURT APPT ATTY	110	CCL #2	18-2511 DODSON	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 16 of 748
<i>Total - Wire / Check # 187859 (3 detail records)</i>			5,769.90					
187860	1	10/14/2019 J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS FOR 2018-2019	110	ROAD & BRIDGE	5970	
187860	2	10/14/2019 J. LEE MILLIGAN, INC.	56.25	ROAD MATERIALS FOR 2018-2019	110	ROAD & BRIDGE	6030	
187860	3	10/14/2019 J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS FOR 2018-2019	110	ROAD & BRIDGE	6042	
187860	4	10/14/2019 J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS FOR 2018-2019	110	ROAD & BRIDGE	6018	
187860	5	10/14/2019 J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS FOR 2018-2019	110	ROAD & BRIDGE	5979	
187860	6	10/14/2019 J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS FOR 2018-2019	110	ROAD & BRIDGE	5998	
<i>Total - Wire / Check # 187860 (6 detail records)</i>			150.00					
187861	1	10/14/2019 J.C. HEATING & COOLING	100.00	CHANGE ORDER FOR 1/2 LINE SET	110	ROAD & BRIDGE	Q3465	
187861	2	10/14/2019 J.C. HEATING & COOLING	1,875.00	INSTALLATION OF MINI-SPLIT	110	ROAD & BRIDGE	Q3465	
<i>Total - Wire / Check # 187861 (2 detail records)</i>			1,975.00					
187862	1	10/14/2019 JAMES AVERY RUSH IV M.D. P.A.	1,025.00	EVALUATION	110	47TH	75854A STROUT	
187862	2	10/14/2019 JAMES AVERY RUSH IV M.D. P.A.	250.00	EVALUATION	110	DETENTION CENTER	L3 BONDS	
187862	3	10/14/2019 JAMES AVERY RUSH IV M.D. P.A.	250.00	EVALUATION 10/2/19	110	DETENTION CENTER	L3 RENTERIA	
<i>Total - Wire / Check # 187862 (3 detail records)</i>			1,525.00					
187863	1	10/14/2019 JAMES B JOHNSTON, PC	500.00	FSJ COURT APPT ATTY	110	320TH	77712D GOMEZ	
<i>Total - Wire / Check # 187863 (1 detail record)</i>			500.00					
187864	1	10/14/2019 JAMES EDD WOOLDRIDGE	500.00	FSJ COURT APPT ATTY	110	47TH	77027A GARZA	
187864	2	10/14/2019 JAMES EDD WOOLDRIDGE	700.00	FSJ COURT APPT ATTY	110	108TH	77924E ARCIGA	
187864	3	10/14/2019 JAMES EDD WOOLDRIDGE	1,100.00	FSJX4 COURT APPT ATTY	110	108TH	77236E SIERRA	
<i>Total - Wire / Check # 187864 (3 detail records)</i>			2,300.00					
187865	1	10/14/2019 JAMES ETHAN MURPHY	700.00	F3 COURT APPT ATTY	110	251ST	78170C BURGETT	
187865	2	10/14/2019 JAMES ETHAN MURPHY	3,350.00	FSJ COURT APPT ATTY	110	320TH	77262D UPSHAW	
187865	3	10/14/2019 JAMES ETHAN MURPHY	100.00	F NO CHARGE ACCEPTED	110	320TH	PCDC719-19 PARKIN	
187865	4	10/14/2019 JAMES ETHAN MURPHY	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93501D LEMONS	
<i>Total - Wire / Check # 187865 (4 detail records)</i>			4,450.00					
187866	1	10/14/2019 JAMES L ABBOTT, JR	500.00	MISD COURT APPT ATTY	110	CCL #1	18-2527 SANCHEZ	
<i>Total - Wire / Check # 187866 (1 detail record)</i>			500.00					
187867	1	10/14/2019 JAMES MICHAEL MOORE	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92968D CAMBRON..	
187867	2	10/14/2019 JAMES MICHAEL MOORE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93354D SCHMIDT.	
187867	3	10/14/2019 JAMES MICHAEL MOORE	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93496D GALLEGOS	
187867	4	10/14/2019 JAMES MICHAEL MOORE	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93501D LEMONS	
<i>Total - Wire / Check # 187867 (4 detail records)</i>			1,000.00					
187868	1	10/14/2019 JANA HARRIS SMITH	350.00	GUILTY PLEA/MTR HEARING	110	108TH	68220E FUENTES	
<i>Total - Wire / Check # 187868 (1 detail record)</i>			350.00					
187869	1	10/14/2019 JANIS ALEXANDER CROSS	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93555D STEVENS	
187869	2	10/14/2019 JANIS ALEXANDER CROSS	212.85	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	91080D RAMOS....	
187869	3	10/14/2019 JANIS ALEXANDER CROSS	500.00	MISD COURT APPT ATTY	110	CCL #1	19-807 GUERRA	
187869	4	10/14/2019 JANIS ALEXANDER CROSS	400.00	MISD COURT APPT ATTY	110	CCL #2	19-529 WEATHERTON	
<i>Total - Wire / Check # 187869 (4 detail records)</i>			1,412.85					
187870	1	10/14/2019 JASON HOWELL	110.45	TRAVEL EXPENSES	110	MENTAL HEALTH-SPECIALTY SVC	9/30-JACKSONVILLE	
<i>Total - Wire / Check # 187870 (1 detail record)</i>			110.45					
187871	1	10/14/2019 JEFFREY A HILL	1,500.00	F1 COURT APPT ATTY	110	108TH	77796E GARCIA	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 17 of 748
187871	2	10/14/2019	JEFFREY A HILL	1,000.00	F2 COURT APPT ATTY	110	181ST	77897B WAI
187871	3	10/14/2019	JEFFREY A HILL	100.00	F2 NO CHARGE ACCEPTED	110	251ST	PCDC274-19 ALDACO
187871	4	10/14/2019	JEFFREY A HILL	100.00	FSJ DISMISSED	110	251ST	PCDC671-19 TURCIO
187871	5	10/14/2019	JEFFREY A HILL	150.00	FSJ BOND HEARING	110	320TH	74317D STOKVIS.
187871	6	10/14/2019	JEFFREY A HILL	2,720.00	F1/F2 WITHDRAWAL	110	320TH	74491D ROBERSON.
187871	7	10/14/2019	JEFFREY A HILL	1,000.00	F2 COURT APPT ATTY	110	320TH	78222D LOPEZ
187871	8	10/14/2019	JEFFREY A HILL	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92308E PACHECO...
187871	9	10/14/2019	JEFFREY A HILL	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92228E YATES....
187871	10	10/14/2019	JEFFREY A HILL	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92966D COLE..
187871	11	10/14/2019	JEFFREY A HILL	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92899 MOSHER 9/17
187871	12	10/14/2019	JEFFREY A HILL	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92389D MOSHER9/17
187871	13	10/14/2019	JEFFREY A HILL	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	80127E DINGHMAN
187871	14	10/14/2019	JEFFREY A HILL	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	76694D SLAGLE9/17
187871	15	10/14/2019	JEFFREY A HILL	75.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91059D COUSIMANO!
187871	16	10/14/2019	JEFFREY A HILL	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89352E LOPEZ.
187871	17	10/14/2019	JEFFREY A HILL	250.00	JUVENILE COURT APPT ATTY	110	CCL #1	10917J1 DELUNA...
			<i>Total - Wire / Check # 187871 (17 detail records)</i>	8,495.00				
187872	1	10/14/2019	JEFFREY TODD HENDERSON	1,500.00	F2 COURT APPT ATTY	110	47TH	75138A ROSS
187872	2	10/14/2019	JEFFREY TODD HENDERSON	1,000.00	F2 COURT APPT ATTY	110	108TH	77865E SANCHEZ
187872	3	10/14/2019	JEFFREY TODD HENDERSON	300.00	CPS ATTY 9/10/19	110	ASSOCIATE JUDGE CHILD ABUSE	93460 CLEVELAND
187872	4	10/14/2019	JEFFREY TODD HENDERSON	750.00	CPS ATTY 7/23/19	110	ASSOCIATE JUDGE CHILD ABUSE	91192E MCGUIRE..
187872	5	10/14/2019	JEFFREY TODD HENDERSON	750.00	CPS A/G ADLITEM 9/26/19	110	ASSOCIATE JUDGE CHILD ABUSE	91880E ESPINOZA..
187872	6	10/14/2019	JEFFREY TODD HENDERSON	300.00	CPS ATTY 9/24/19	110	ASSOCIATE JUDGE CHILD ABUSE	93478 JOHNSON.
187872	7	10/14/2019	JEFFREY TODD HENDERSON	300.00	CPS ATTY 9/24/19	110	ASSOCIATE JUDGE CHILD ABUSE	93460 CLEVELAND..
187872	8	10/14/2019	JEFFREY TODD HENDERSON	300.00	CPS ATTY 9/10/19	110	ASSOCIATE JUDGE CHILD ABUSE	93478 JOHNSON
187872	9	10/14/2019	JEFFREY TODD HENDERSON	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90016D CONTRERAS!
187872	10	10/14/2019	JEFFREY TODD HENDERSON	300.00	CPS A/G ADLITEM 7/2/19	110	ASSOCIATE JUDGE CHILD ABUSE	86218D KILGORE.
187872	11	10/14/2019	JEFFREY TODD HENDERSON	200.00	CPS ATTY 9/13/19	110	ASSOCIATE JUDGE CHILD ABUSE	93460 CLEVELAND.
187872	12	10/14/2019	JEFFREY TODD HENDERSON	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	84898E HOUCHIN.
187872	13	10/14/2019	JEFFREY TODD HENDERSON	200.00	CPS A/G ADLITEM 7/2/19	110	ASSOCIATE JUDGE CHILD ABUSE	91880E ESPINOZA.
187872	14	10/14/2019	JEFFREY TODD HENDERSON	200.00	CPS A/G ADLITEM 7/18/19	110	ASSOCIATE JUDGE CHILD ABUSE	93181 RIGGALL.
187872	15	10/14/2019	JEFFREY TODD HENDERSON	200.00	CPS A/G ADLITEM 7/18/19	110	ASSOCIATE JUDGE CHILD ABUSE	86218D KILGORE..
187872	16	10/14/2019	JEFFREY TODD HENDERSON	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90016D CONTRERAS^
187872	17	10/14/2019	JEFFREY TODD HENDERSON	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89736D VALERIO^
187872	18	10/14/2019	JEFFREY TODD HENDERSON	300.00	CPS A/G ADLITEM 7/2/19	110	ASSOCIATE JUDGE CHILD ABUSE	93181 RIGGALL
187872	19	10/14/2019	JEFFREY TODD HENDERSON	400.00	MISD DISMISSED	110	CCL #2	19-702 GREENWOOD
187872	20	10/14/2019	JEFFREY TODD HENDERSON	400.00	CPS MEDIATOR	110	ASSOCIATE JUDGE CHILD ABUSE	92101E HUMBLE....
			<i>Total - Wire / Check # 187872 (20 detail records)</i>	8,200.00				
187873	1	10/14/2019	JERRY MCLAUGHLIN	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93555D K.S.
187873	2	10/14/2019	JERRY MCLAUGHLIN	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91458D RODRIGUEZ.
187873	3	10/14/2019	JERRY MCLAUGHLIN	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92933E GENTRY
187873	4	10/14/2019	JERRY MCLAUGHLIN	400.00	MISD COURT APPT ATTY	110	CCL #2	18-2516 MILLER
			<i>Total - Wire / Check # 187873 (4 detail records)</i>	1,650.00				
187874	1	10/14/2019	JERRY MORALES	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92931 SPENCER9/19
187874	2	10/14/2019	JERRY MORALES	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89007D LEE

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 18 of 748
187874	3	10/14/2019 JERRY MORALES	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91900E CORONADO^	
187874	4	10/14/2019 JERRY MORALES	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88865E GIBSON9/26	
187874	5	10/14/2019 JERRY MORALES	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92370D GIBSON9/26	
187874	6	10/14/2019 JERRY MORALES	450.00	MISD COURT APPT ATTY	110	CCL #2	18-2217 ROSAS	
		<i>Total - Wire / Check # 187874 (6 detail records)</i>	2,550.00					
187875	1	10/14/2019 JOE MARR WILSON	500.00	F3 COURT APPT ATTY	110	108TH	67343E CAMPBELL	
187875	2	10/14/2019 JOE MARR WILSON	2,205.60	FELONY COURT APPT ATTY	110	251ST	75294C RICHARDS	
187875	3	10/14/2019 JOE MARR WILSON	104.30	FSJ RETAINED OTHER COUNSEL	110	251ST	78183IC BARTLETT	
187875	4	10/14/2019 JOE MARR WILSON	100.00	FSJ NO CHARGE ACCEPTED	110	251ST	PC MATA	
		<i>Total - Wire / Check # 187875 (4 detail records)</i>	2,909.90					
187876	1	10/14/2019 JOEL B JACKSON	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93527E BERNARD	
187876	2	10/14/2019 JOEL B JACKSON	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93529D BERNARD	
187876	3	10/14/2019 JOEL B JACKSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92524D GUZMAN	
187876	4	10/14/2019 JOEL B JACKSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92535D PACHECO..	
187876	5	10/14/2019 JOEL B JACKSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92996 HUTSON..	
187876	6	10/14/2019 JOEL B JACKSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92966D WAKEFIELD^	
		<i>Total - Wire / Check # 187876 (6 detail records)</i>	1,400.00					
187877	1	10/14/2019 JOHN D TALLEY	500.00	F COURT APPT ATTY	110	47TH	74787A BACA..	
187877	2	10/14/2019 JOHN D TALLEY	500.00	FSJ COURT APPT ATTY	110	47TH	76608A FERNANDEZ.	
187877	3	10/14/2019 JOHN D TALLEY	700.00	F3 COURT APPT ATTY	110	47TH	76903A BENAGE	
		<i>Total - Wire / Check # 187877 (3 detail records)</i>	1,700.00					
187878	1	10/14/2019 JOHN MICHAEL WATKINS	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	72324D MARTINEZ^	
187878	2	10/14/2019 JOHN MICHAEL WATKINS	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89009D BLANTON	
187878	3	10/14/2019 JOHN MICHAEL WATKINS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93362 RICKS	
187878	4	10/14/2019 JOHN MICHAEL WATKINS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92865E COX.	
		<i>Total - Wire / Check # 187878 (4 detail records)</i>	800.00					
187879	1	10/14/2019 JOSEPH D BATSON	900.00	F3X2 COURT APPT ATTY	110	181ST	74372B LOPEZ	
187879	2	10/14/2019 JOSEPH D BATSON	100.00	F2 DISMISSED	110	320TH	78094IC ROJAS	
187879	3	10/14/2019 JOSEPH D BATSON	450.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	91950E COFFER	
		<i>Total - Wire / Check # 187879 (3 detail records)</i>	1,450.00					
187880	1	10/14/2019 JOSH WOODBURN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92964D YUSUF.	
187880	2	10/14/2019 JOSH WOODBURN	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92190D RIDDICK^	
		<i>Total - Wire / Check # 187880 (2 detail records)</i>	950.00					
187881	1	10/14/2019 JOSHUA ERRINGTON	24.00	TRAVEL EXPENSE	110	ROAD & BRIDGE	9/16 LUBBOCK	
		<i>Total - Wire / Check # 187881 (1 detail record)</i>	24.00					
187882	1	10/14/2019 JOSHUA NEWLUN	229.00	TRAVEL EXPENSE	110	SHERIFF	9/9 WASHINGTON DC	
		<i>Total - Wire / Check # 187882 (1 detail record)</i>	229.00					
187883	1	10/14/2019 JULIE SMITH	212.11	TRAVEL EXPENSE	110	CO CLERK	9/24 ROUNDROCK	
187883	2	10/14/2019 JULIE SMITH	364.82	TRAVEL EXPENSE	110	CO CLERK	9/15 GEORGETOWN..	
187883	3	10/14/2019 JULIE SMITH	200.00	REGISTRATION REIMBURSEMENT	110	CO CLERK	2/2/20 SAN MARCOS	
		<i>Total - Wire / Check # 187883 (3 detail records)</i>	776.93					
187884	1	10/14/2019 KEN DOUGHERTY	510.00	TRAVEL ADVANCE	110	SHERIFF	10/20 CORPUS	
		<i>Total - Wire / Check # 187884 (1 detail record)</i>	510.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 19 of 748
187885	1	10/14/2019 KENNEY MAYHUE	22.00	CDL ENDORSEMENTS	110	ROAD & BRIDGE	TANKER&HAZMAT	
		<i>Total - Wire / Check # 187885 (1 detail record)</i>	22.00					
187886	1	10/14/2019 L. VAN WILLIAMSON	1,100.00	FX4 COURT APPT ATTY	110	47TH	69270A POWERS	
187886	2	10/14/2019 L. VAN WILLIAMSON	1,000.00	F2 COURT APPT ATTY	110	47TH	77945A FOSTER	
187886	3	10/14/2019 L. VAN WILLIAMSON	500.00	F COURT APPT ATTY	110	181ST	74614B STEWARD.	
		<i>Total - Wire / Check # 187886 (3 detail records)</i>	2,600.00					
187887	1	10/14/2019 LAURA POINDEXTER	12.00	TRAVEL EXPENSE	110	DIST CLERK	9/24 SANTA FE.	
		<i>Total - Wire / Check # 187887 (1 detail record)</i>	12.00					
187888	1	10/14/2019 LAWRENCE HAUCK	24.00	TRAVEL EXPENSE	110	ROAD & BRIDGE	9/16 LUBBOCK	
		<i>Total - Wire / Check # 187888 (1 detail record)</i>	24.00					
187889	1	10/14/2019 LENDON E. RAY	500.00	F COURT APPT ATTY	110	181ST	67899B CRAIN.	
187889	2	10/14/2019 LENDON E. RAY	700.00	F3 COURT APPT ATTY	110	181ST	74916B FLORES	
		<i>Total - Wire / Check # 187889 (2 detail records)</i>	1,200.00					
187890	1	10/14/2019 LEWIS COPPEDGE, P.C.	500.00	MISD COURT APPT ATTY	110	CCL #1	18-1409 REA	
187890	2	10/14/2019 LEWIS COPPEDGE, P.C.	500.00	MISD COURT APPT ATTY	110	CCL #1	18-2477 ORTEGA	
		<i>Total - Wire / Check # 187890 (2 detail records)</i>	1,000.00					
187891	1	10/14/2019 LEXISNEXIS RISK DATA MANAGEMENT	168.40	SEARCHES	110	DIST ATTORNEY	1394830-20190930	
187891	2	10/14/2019 LEXISNEXIS RISK DATA MANAGEMENT	150.00	SEARCHES	110	SHERIFF	1471504-20190930	
		<i>Total - Wire / Check # 187891 (2 detail records)</i>	318.40					
187892	1	10/14/2019 LISA THRASH, CSR	72.00	CPS REPORTER RECORD	110	ASSOCIATE JUDGE CHILD ABUSE	91445D 19-2101	
		<i>Total - Wire / Check # 187892 (1 detail record)</i>	72.00					
187893	1	10/14/2019 LIZABETH GRESHAM	78.00	TRAVEL EXPENSE	110	EXTENSION SERVICES	9/4 LUBBOCK	
		<i>Total - Wire / Check # 187893 (1 detail record)</i>	78.00					
187894	1	10/14/2019 LUCAS WILLIAMS	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93499D BLOCK	
187894	2	10/14/2019 LUCAS WILLIAMS	250.00	JUVENILE COURT APPT ATTY	110	CCL #1	11135J1 GALLEGOS	
187894	3	10/14/2019 LUCAS WILLIAMS	325.00	JUVENILE COURT APPT ATTY	110	CCL #2	11170J2 LEYO	
		<i>Total - Wire / Check # 187894 (3 detail records)</i>	875.00					
187895	1	10/14/2019 LYNDA SMITH	420.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88865E DETAMORE^	
187895	2	10/14/2019 LYNDA SMITH	1,250.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92370D DETAMORE.	
		<i>Total - Wire / Check # 187895 (2 detail records)</i>	1,670.00					
187896	1	10/14/2019 MAURITA E MULANAX	400.00	MISD COURT APPT ATTY	110	CCL #2	19-230 NORIEGA	
		<i>Total - Wire / Check # 187896 (1 detail record)</i>	400.00					
187897	1	10/14/2019 MAYFIELD PAPER COMPANY	156.91	SOUR SOFT, 15 OR 30 GALLON DRU	110	DETENTION CENTER	2584833	
187897	2	10/14/2019 MAYFIELD PAPER COMPANY	218.14	BREAK LAUNDRY LIQUID, 15 OR 30	110	DETENTION CENTER	2565911	
187897	3	10/14/2019 MAYFIELD PAPER COMPANY	218.14	BREAK LAUNDRY LIQUID, 15 OR 30	110	DETENTION CENTER	2584833	
187897	4	10/14/2019 MAYFIELD PAPER COMPANY	313.82	SOUR SOFT, 15 OR 30 GALLON DRU	110	DETENTION CENTER	2565911	
187897	5	10/14/2019 MAYFIELD PAPER COMPANY	317.50	WHIRL LAUNDRY SOAP	110	DETENTION CENTER	2565911	
		<i>Total - Wire / Check # 187897 (5 detail records)</i>	1,224.51					
187898	1	10/14/2019 MCKESSON MEDICAL-SURGICAL	30.48	BULB, UNSUFFLATION, F/ MACRO V	110	DETENTION CENTER	63193266	
187898	2	10/14/2019 MCKESSON MEDICAL-SURGICAL	587.40	TEST STRIPS, BLOOD GLUCOSE	110	DETENTION CENTER	64132381	
187898	3	10/14/2019 MCKESSON MEDICAL-SURGICAL	64.13	NIPPER, NAIL STRAIGHT, 4MGM43	110	DETENTION CENTER	64132381	
187898	4	10/14/2019 MCKESSON MEDICAL-SURGICAL	124.01	LAMP, 3.5V F/OTOSCOPE	110	DETENTION CENTER	64132381	
187898	5	10/14/2019 MCKESSON MEDICAL-SURGICAL	28.22	COVER, PROBE ORAL SURE TEMP DI	110	DETENTION CENTER	63182980	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 20 of 748
187898	6	10/14/2019 MCKESSON MEDICAL-SURGICAL	201.00	CONTAINER, PLASTIC INSRT BW CU	110	DETENTION CENTER	64315322	
187898	7	10/14/2019 MCKESSON MEDICAL-SURGICAL	14.96	PAD, PVP PREP MED, 100/BOX	110	DETENTION CENTER	63182980	
187898	8	10/14/2019 MCKESSON MEDICAL-SURGICAL	11.97	REGULATOR, OXY STD, 15LPM	110	DETENTION CENTER	64159245	
187898	9	10/14/2019 MCKESSON MEDICAL-SURGICAL	11.51	RULER, MEDI RULER WND MEASERME	110	DETENTION CENTER	64993816	
187898	10	10/14/2019 MCKESSON MEDICAL-SURGICAL	28.96	FORCEP, ALLIGATOR OG SERR, 3.2	110	DETENTION CENTER	64132381	
		<i>Total - Wire / Check # 187898 (10 detail records)</i>	1,102.64					
187899	1	10/14/2019 MICHAEL A WARNER	537.00	MISD COURT APPT ATTY	110	CCL #2	19-709 RODRIGUEZ	
		<i>Total - Wire / Check # 187899 (1 detail record)</i>	537.00					
187900	1	10/14/2019 MILLER PAPER - GVH MANAGEMENT LLC	840.00	SANITARY PADS, THIN FULL	110	DETENTION CENTER	S4802218.001	
		<i>Total - Wire / Check # 187900 (1 detail record)</i>	840.00					
187901	1	10/14/2019 MISTY LYNN WALKER	500.00	F COURT APPT ATTY	110	47TH	76290A MANZOR	
187901	2	10/14/2019 MISTY LYNN WALKER	1,700.00	F1X3 COURT APPT ATTY	110	47TH	70454A STOVALL	
187901	3	10/14/2019 MISTY LYNN WALKER	1,000.00	F2 COURT APPT ATTY	110	108TH	77723E LOGAN	
187901	4	10/14/2019 MISTY LYNN WALKER	500.00	FSJ COURT APPT ATTY	110	108TH	77793E MACHADO	
187901	5	10/14/2019 MISTY LYNN WALKER	700.00	F3 COURT APPT ATTY	110	108TH	77782E SMITH	
187901	6	10/14/2019 MISTY LYNN WALKER	400.00	MISD COURT APPT ATTY	110	CCL #2	19-701 LOGAN	
		<i>Total - Wire / Check # 187901 (6 detail records)</i>	4,800.00					
187902	1	10/14/2019 MOORE ELECTRIC COMPANY, LLC	310.00	EMERGENCY REPAIR - BALLPARK	110	FACILITIES MAINTENANCE	7105	
		<i>Total - Wire / Check # 187902 (1 detail record)</i>	310.00					
187903	1	10/14/2019 MOORE ELECTRIC COMPANY, LLC	372.00	FOR LOCATES	110	INFORMATION TECHNOLOGY	7116	
187903	2	10/14/2019 MOORE ELECTRIC COMPANY, LLC	760.54	FOR LOCATES	110	INFORMATION TECHNOLOGY	7113	
187903	3	10/14/2019 MOORE ELECTRIC COMPANY, LLC	62.00	FOR LOCATES	110	INFORMATION TECHNOLOGY	7101	
		<i>Total - Wire / Check # 187903 (3 detail records)</i>	1,194.54					
187904	1	10/14/2019 MORRISON SUPPLY COMPANY	-11.76	CREDIT MEMO P021936	110	ROAD & BRIDGE	S107108840-001CM	
187904	2	10/14/2019 MORRISON SUPPLY COMPANY	1,397.34	MINI-SPLIT HEAT/AIR AND SUPPLI	110	ROAD & BRIDGE	S106959482.001	
		<i>Total - Wire / Check # 187904 (2 detail records)</i>	1,385.58					
187905	1	10/14/2019 MOTOROLA SOLUTIONS	20.40	VHF ANTENNA, UNITY GAIN, ROOF	110	FIRE & RESCUE	16069882	
187905	2	10/14/2019 MOTOROLA SOLUTIONS	36.55	7/8/900 ANTENNA, 3DB GAIN, LOW	110	FIRE & RESCUE	16069882	
187905	3	10/14/2019 MOTOROLA SOLUTIONS	182.50	ANTENNA MULTIPLEXER	110	FIRE & RESCUE	16069882	
187905	4	10/14/2019 MOTOROLA SOLUTIONS	6,839.48	MOTOROLA APX 8500 DUAL HEAD MO	110	FIRE & RESCUE	16069882	
		<i>Total - Wire / Check # 187905 (4 detail records)</i>	7,078.93					
187906	1	10/14/2019 NATHAN DAVIS	170.00	SUPREME COURT MANDATE COURSE	110	CO ATTORNEY	LEGAL ETHICS	
		<i>Total - Wire / Check # 187906 (1 detail record)</i>	170.00					
187907	1	10/14/2019 NAVAJO OFFICE PRODUCTS	239.94	LAMINATE TOP - PRESIDE 72W X 3	110	HUMAN RESOURCES	23251-0	
187907	2	10/14/2019 NAVAJO OFFICE PRODUCTS	1,238.64	CHAIRS - HON MESH MID-BACK TAS	110	HUMAN RESOURCES	23251-0	
187907	3	10/14/2019 NAVAJO OFFICE PRODUCTS	257.32	INSTALLATION	110	HUMAN RESOURCES	23251-0	
187907	4	10/14/2019 NAVAJO OFFICE PRODUCTS	55.00	FIELD CUT 3" GROMMET OPENING A	110	HUMAN RESOURCES	23251-0	
187907	5	10/14/2019 NAVAJO OFFICE PRODUCTS	11.36	FIELD INSTALLABLE	110	HUMAN RESOURCES	23251-0	
187907	6	10/14/2019 NAVAJO OFFICE PRODUCTS	204.24	LAMINATE - PRESIDE LAMINATE PA	110	HUMAN RESOURCES	23251-0	
		<i>Total - Wire / Check # 187907 (6 detail records)</i>	2,006.50					
187908	1	10/14/2019 NINTH ADMINISTRATIVE JUDICIAL REGION	12,806.27	FY20 ANNAUL ASSESSMENT	110	GENERAL JUDICIAL	2020 ASSESSMENT	
		<i>Total - Wire / Check # 187908 (1 detail record)</i>	12,806.27					
187909	1	10/14/2019 PANHANDLE PRESORT SERVICES	101.34	PRESORT SERVICES	110	368166 9/15/19	368166 9/15/19	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 21 of 748
<i>Total - Wire / Check # 187909 (1 detail record)</i>			101.34					
187910	1	10/14/2019 PARKHILL	9,709.15	PROFESSIONAL SERVICES FROM	202	FIRE & RESCUE	03903419.00-7	
<i>Total - Wire / Check # 187910 (1 detail record)</i>			9,709.15					
187911	1	10/14/2019 PATHWAYZ COMMUNICATIONS, INC	116.67	INTERNET	110	47TH	18522 10/1/19	
187911	2	10/14/2019 PATHWAYZ COMMUNICATIONS, INC	116.67	INTERNET	110	181ST	18522 10/1/19	
187911	3	10/14/2019 PATHWAYZ COMMUNICATIONS, INC	116.66	INTERNET	110	251ST	18522 10/1/19	
187911	4	10/14/2019 PATHWAYZ COMMUNICATIONS, INC	4,946.27	TELEPHONE	110	INFORMATION TECHNOLOGY	17960 9/30/19	
187911	5	10/14/2019 PATHWAYZ COMMUNICATIONS, INC	1,000.00	INTERNET	110	INFORMATION TECHNOLOGY	17950 10/1/19	
<i>Total - Wire / Check # 187911 (5 detail records)</i>			6,296.27					
187912	1	10/14/2019 PAUL HERRMANN	500.00	MISD COURT APPT ATTY	110	CCL #1	19-445 ARROYO	
187912	2	10/14/2019 PAUL HERRMANN	500.00	MISD COURT APPT ATTY	110	CCL #1	19-446 ARROYO	
<i>Total - Wire / Check # 187912 (2 detail records)</i>			1,000.00					
187913	1	10/14/2019 PAUL JEW, MD	4,166.67	MEDICAL SERVICES	110	DETENTION CENTER	110 SEP19	
<i>Total - Wire / Check # 187913 (1 detail record)</i>			4,166.67					
187914	1	10/14/2019 PHILLIP CARTER	250.00	JUVENILE COURT APPT ATTY	110	CCL #1	11059J1 OCHAYA..	
187914	2	10/14/2019 PHILLIP CARTER	500.00	JUVENILE COURT APPT ATTY	110	CCL #1	10895J1 ANDERSON!	
187914	3	10/14/2019 PHILLIP CARTER	250.00	JUVENILE COURT APPT ATTY	110	CCL #1	10895J1 ANDERSON^	
187914	4	10/14/2019 PHILLIP CARTER	250.00	JUVENILE COURT APPT ATTY	110	CCL #1	11208J1 PAW	
187914	5	10/14/2019 PHILLIP CARTER	300.00	JUVENILE COURT APPT ATTY	110	CCL #1	10820J1 LUJAN...	
187914	6	10/14/2019 PHILLIP CARTER	400.00	JUVENILE COURT APPT ATTY	110	CCL #2	11205J2 CHAMORRO	
<i>Total - Wire / Check # 187914 (6 detail records)</i>			1,950.00					
187915	1	10/14/2019 POTTER-RANDALL COUNTY CHILD WELFARE BOAR	31,500.00	BUDGET CHILD WELFARE	110	PUBLIC SERVICE	FY19-20 BUDGET	
<i>Total - Wire / Check # 187915 (1 detail record)</i>			31,500.00					
187916	1	10/14/2019 PRIDE HOME CENTER	7.99	SIGN SHOP SUPPLIES FOR 2018-20	110	ROAD & BRIDGE	365101	
187916	2	10/14/2019 PRIDE HOME CENTER	25.98	SIGN SHOP SUPPLIES FOR 2018-20	110	ROAD & BRIDGE	366855	
<i>Total - Wire / Check # 187916 (2 detail records)</i>			33.97					
187917	1	10/14/2019 PRO CHEM SALES - SKTR, INC.	4,720.80	PRO-DEUCE, 2.5 GAL JUGS	110	ROAD & BRIDGE	462389	
<i>Total - Wire / Check # 187917 (1 detail record)</i>			4,720.80					
187918	1	10/14/2019 PROFESSIONAL COUNSELING & BIOFEEDBACK CEN	625.00	NEW HIRE EXPENSE	110	DETENTION CENTER	2346 9/30/19	
<i>Total - Wire / Check # 187918 (1 detail record)</i>			625.00					
187919	1	10/14/2019 PURE ELEMENT WATER	65.00	BOTTLED WATER	255	CO ATTORNEY	14426	
<i>Total - Wire / Check # 187919 (1 detail record)</i>			65.00					
187920	1	10/14/2019 QUENTON TODD HATTER	700.00	F3 COURT APPT ATTY	110	108TH	77879E AKOL	
187920	2	10/14/2019 QUENTON TODD HATTER	1,400.00	FX3 COURT APPT ATTY	110	108TH	75353E JOHNSTON	
187920	3	10/14/2019 QUENTON TODD HATTER	500.00	F2 COURT APPT ATTY	110	181ST	63706B MARTINEZ.	
187920	4	10/14/2019 QUENTON TODD HATTER	500.00	F2 COURT APPT ATTY	110	251ST	75683C RIOS.	
187920	5	10/14/2019 QUENTON TODD HATTER	500.00	FSJ COURT APPT ATTY	110	320TH	77216D GALAN.	
187920	6	10/14/2019 QUENTON TODD HATTER	500.00	JUVENILE COURT APPT ATTY	110	CCL #2	11193J2 BURRELL.	
187920	7	10/14/2019 QUENTON TODD HATTER	275.00	JUVENILE COURT APPT ATTY	110	CCL #2	11193J2 BURRELL	
<i>Total - Wire / Check # 187920 (7 detail records)</i>			4,375.00					
187921	1	10/14/2019 RECOVERY MONITORING SOLUTIONS CORP	209.25	GPS MONITORING	110	COURT SUPERVISED RELEASE PROGR	9277935	
<i>Total - Wire / Check # 187921 (1 detail record)</i>			209.25					
187922	1	10/14/2019 ROCHESTER ARMORED CAR CO., INC.	211.40	MAIL & MONEY PICK UP FOR THE	110	644710	644710	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 22 of 748
187922	2	10/14/2019	ROCHESTER ARMORED CAR CO., INC.	338.00	MAIL & MONEY PICK UP FOR THE	110	TAX ASSESSOR/COLLECTOR	644710
187922	3	10/14/2019	ROCHESTER ARMORED CAR CO., INC.	270.40	MAIL & MONEY PICK UP FOR THE	110	CO CLERK	644710
187922	4	10/14/2019	ROCHESTER ARMORED CAR CO., INC.	270.40	MAIL & MONEY PICK UP FOR THE	110	DIST CLERK	644710
187922	5	10/14/2019	ROCHESTER ARMORED CAR CO., INC.	211.40	MAIL & MONEY PICK UP FOR THE	110	JP #1	644710
187922	6	10/14/2019	ROCHESTER ARMORED CAR CO., INC.	211.40	MAIL & MONEY PICK UP FOR THE	110	JP #2	644710
187922	7	10/14/2019	ROCHESTER ARMORED CAR CO., INC.	211.40	MAIL & MONEY PICK UP FOR THE	110	JP #3	644710
187922	8	10/14/2019	ROCHESTER ARMORED CAR CO., INC.	211.40	MAIL & MONEY PICK UP FOR THE	110	JP #4	644710
			<i>Total - Wire / Check # 187922 (8 detail records)</i>	1,935.80				
187923	1	10/14/2019	ROYAL ARCHITECTURAL PRODUCTS	6,532.00	DOOR EXIT DEVICE, STATION 6,	110	FIRE & RESCUE	73080
187923	2	10/14/2019	ROYAL ARCHITECTURAL PRODUCTS	933.21	FREIGHT	110	FIRE & RESCUE	73080
			<i>Total - Wire / Check # 187923 (2 detail records)</i>	7,465.21				
187924	1	10/14/2019	RYAN L TURMAN	500.00	F COURT APPT ATTY	110	320TH	74652D GRANDOS
187924	2	10/14/2019	RYAN L TURMAN	1,150.00	F3 REFUSED	110	320TH	PC WANN
187924	3	10/14/2019	RYAN L TURMAN	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89007E LEE 9/20
187924	4	10/14/2019	RYAN L TURMAN	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93387 REYES 9/24
187924	5	10/14/2019	RYAN L TURMAN	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92228E POOLE
187924	6	10/14/2019	RYAN L TURMAN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91991E ADAMS9/24
187924	7	10/14/2019	RYAN L TURMAN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91080D RAMOS 9/24
187924	8	10/14/2019	RYAN L TURMAN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90990 ABRAHAM9/24
187924	9	10/14/2019	RYAN L TURMAN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	74757D BAKER9/24
187924	10	10/14/2019	RYAN L TURMAN	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88856E NOYES9/24
187924	11	10/14/2019	RYAN L TURMAN	500.00	MISD COURT APPT ATTY	110	CCL #1	19-735 BARELA
			<i>Total - Wire / Check # 187924 (11 detail records)</i>	4,300.00				
187925	1	10/14/2019	SANDRA HANNA	214.00	TRAVEL ADVANCE	110	RECORDS MANAGEMENT	10/20 NASHVILLE
			<i>Total - Wire / Check # 187925 (1 detail record)</i>	214.00				
187926	1	10/14/2019	VOID	0.00	VOID	110	47TH	4/25&26/19 MILEAG
187926	2	10/14/2019	VOID	0.00	VOID	110	47TH	5/16/19
187926	3	10/14/2019	VOID	0.00	VOID	110	47TH	6/19&20/19
187926	4	10/14/2019	VOID	0.00	VOID	110	47TH	8/7&8/19
187926	5	10/14/2019	VOID	0.00	VOID	110	108TH	4/25&26/19 MILEAG
187926	6	10/14/2019	VOID	0.00	VOID	110	108TH	8/7&8/19
187926	7	10/14/2019	VOID	0.00	VOID	110	108TH	5/16/19
187926	8	10/14/2019	VOID	0.00	VOID	110	108TH	6/19&20/19
187926	9	10/14/2019	VOID	0.00	VOID	110	181ST	5/16/19
187926	10	10/14/2019	VOID	0.00	VOID	110	181ST	6/19&20/19
187926	11	10/14/2019	VOID	0.00	VOID	110	181ST	8/7&8/19
187926	12	10/14/2019	VOID	0.00	VOID	110	181ST	4/25&26/19 MILEAG
187926	13	10/14/2019	VOID	0.00	VOID	110	251ST	6/19&20/19
187926	14	10/14/2019	VOID	0.00	VOID	110	251ST	8/7&8/19
187926	15	10/14/2019	VOID	0.00	VOID	110	251ST	4/25&26/19 MILEAG
187926	16	10/14/2019	VOID	0.00	VOID	110	251ST	5/16/19
187926	17	10/14/2019	VOID	0.00	VOID	110	320TH	4/25&26/19 MILEAG
187926	18	10/14/2019	VOID	0.00	VOID	110	320TH	5/16/19
187926	19	10/14/2019	VOID	0.00	VOID	110	320TH	6/19&20/19
187926	20	10/14/2019	VOID	0.00	VOID	110	320TH	8/7&8/19

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 23 of 748
<i>Total - Wire / Check # 187926 (20 detail records)</i>			0.00					
187927	1	10/14/2019 SCOTT BRUMLEY	<u>211.51</u>	TRAVEL EXPENSE	110	CO ATTORNEY	9/17 CORPUS	
<i>Total - Wire / Check # 187927 (1 detail record)</i>			211.51					
187928	1	10/14/2019 SEBASTIAN YSAGUIRRE	132.00	TRAVEL EXPENSES	110	ROAD & BRIDGE	10/1 LUBBOCK	
<i>Total - Wire / Check # 187928 (1 detail record)</i>			132.00					
187929	1	10/14/2019 SECURED DOCUMENT SHREDDING, INC.	<u>1,010.00</u>	CONTRACT SERVICE	110	RECORDS MANAGEMENT	N348166 7/23/19	
<i>Total - Wire / Check # 187929 (1 detail record)</i>			1,010.00					
187930	1	10/14/2019 SHERIFF'S OFFICE PETTY CASH - SHERIFF	130.00	INMATE TRANSPORT	110	DETENTION CENTER	9/25 DAYTON	
187930	2	10/14/2019 SHERIFF'S OFFICE PETTY CASH - SHERIFF	183.98	INMATE TRANSPORT	110	DETENTION CENTER	9/18 BRECKENRIDG-	
187930	3	10/14/2019 SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	10/1-WICHITAFALLS	
187930	4	10/14/2019 SHERIFF'S OFFICE PETTY CASH - SHERIFF	197.05	INMATE TRANSPORT	110	DETENTION CENTER	10/2-BRECKENRIDGE	
187930	5	10/14/2019 SHERIFF'S OFFICE PETTY CASH - SHERIFF	<u>58.00</u>	INMATE TRANSPORT	110	DETENTION CENTER	9/24 PECOS/HOCKLY	
<i>Total - Wire / Check # 187930 (5 detail records)</i>			617.03					
187931	1	10/14/2019 SHERRI AYLOR	47.56	SO PROPERTY MILEAGE	110	TAX ASSESSOR/COLLECTOR	9/20/19	
<i>Total - Wire / Check # 187931 (1 detail record)</i>			47.56					
187932	1	10/14/2019 SIDMONS-MARTIN EMERGENCY GROUP	<u>11,158.15</u>	REPAIRS TO E6, VIN 009617, PC	110	FIRE & RESCUE	28300210	
<i>Total - Wire / Check # 187932 (1 detail record)</i>			11,158.15					
187933	1	10/14/2019 SOE SOFTWARE	750.00	VOTE CENTERS FUNCTIONALITY	110	ELECTIONS ADMINISTRATION	676	
187933	2	10/14/2019 SOE SOFTWARE	<u>3,600.00</u>	ANNUAL MAINTENANCE ENR LITE 20	110	ELECTIONS ADMINISTRATION	676	
<i>Total - Wire / Check # 187933 (2 detail records)</i>			4,350.00					
187934	1	10/14/2019 SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 9/2/19	110	JP #1	5504 POMPEY	
187934	2	10/14/2019 SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 9/5/19	110	JP #1	5531 LOVE	
187934	3	10/14/2019 SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 8/4/19	110	JP #2	5507 ROCHA	
187934	4	10/14/2019 SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 8/4/19	110	JP #2	5507 NIBLICK	
187934	5	10/14/2019 SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 8/25/19	110	JP #3	5500 SALDANA	
187934	6	10/14/2019 SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 7/11/19	110	JP #3	5489 ANDERSON	
187934	7	10/14/2019 SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 7/17/19	110	JP #4	5490 FLORES	
187934	8	10/14/2019 SOUTH PLAINS FORENSIC PATHOLOGY PA	<u>2,750.00</u>	AUTOPSY LEVEL 2 8/13/19	110	JP #4	5519 KEMP	
<i>Total - Wire / Check # 187934 (8 detail records)</i>			18,700.00					
187935	1	10/14/2019 SOUTHWEST SALES PROMOTIONS	120.00	MUG FREIGHT	110	SHERIFF	6430	
187935	2	10/14/2019 SOUTHWEST SALES PROMOTIONS	<u>473.76</u>	TRAVEL MUGS	110	SHERIFF	6430	
<i>Total - Wire / Check # 187935 (2 detail records)</i>			593.76					
187936	1	10/14/2019 STACY GRANT	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93460 MOSLEY9/24	
187936	2	10/14/2019 STACY GRANT	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90764E FISHER4/2	
187936	3	10/14/2019 STACY GRANT	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93535E HZC	
187936	4	10/14/2019 STACY GRANT	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89009D SB 9/17	
187936	5	10/14/2019 STACY GRANT	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93460 MOSLEY9/10	
187936	6	10/14/2019 STACY GRANT	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	75303D MOSLEY9/24	
187936	7	10/14/2019 STACY GRANT	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92889D JM/AM 9/10	
187936	8	10/14/2019 STACY GRANT	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92062E FRANKLIN.	
187936	9	10/14/2019 STACY GRANT	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92124D ZM/ZD/ZS^	
187936	10	10/14/2019 STACY GRANT	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91864D PRUITT4/18	
187936	11	10/14/2019 STACY GRANT	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93390D FLORES9/24	
187936	12	10/14/2019 STACY GRANT	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	75303D MOSLEY9/13	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 24 of 748
187936	13	10/14/2019 STACY GRANT	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92124D ZM/ZD/ZS..	
		<i>Total - Wire / Check # 187936 (13 detail records)</i>	3,850.00					
187937	1	10/14/2019 STACY ZAVALA	450.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	78047 HERNANDEZ	
187937	2	10/14/2019 STACY ZAVALA	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93007E BARENGAYAB	
187937	3	10/14/2019 STACY ZAVALA	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92524D RAMIREZ..	
187937	4	10/14/2019 STACY ZAVALA	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93478 JOHNSON	
187937	5	10/14/2019 STACY ZAVALA	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88044E RODRIGUEZ^	
187937	6	10/14/2019 STACY ZAVALA	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93478 JOHNSON.	
		<i>Total - Wire / Check # 187937 (6 detail records)</i>	1,550.00					
187938	1	10/14/2019 STELTON CRAIN	229.00	TRAVEL EXPENSE	110	SHERIFF	9/9 WASHINGTON DC	
		<i>Total - Wire / Check # 187938 (1 detail record)</i>	229.00					
187939	1	10/14/2019 STEVEN C SCHNEIDER	1,125.00	EVALUATIONS	110	47TH	76675A WELLS	
		<i>Total - Wire / Check # 187939 (1 detail record)</i>	1,125.00					
187940	1	10/14/2019 STEVEN M. DENNY	100.00	F3 DISMISSED	110	47TH	75833A BASS	
187940	2	10/14/2019 STEVEN M. DENNY	900.00	F3X2 COURT APPT ATTY	110	108TH	76989E MITCHEM	
187940	3	10/14/2019 STEVEN M. DENNY	4,997.80	APPEAL COURT APPT ATTY	110	108TH	73789E AVILA	
187940	4	10/14/2019 STEVEN M. DENNY	100.00	F2 DISMISSED	110	181ST	73039B BLAKEMORE	
187940	5	10/14/2019 STEVEN M. DENNY	100.00	FSJ APPOINTED OTHER COUNSEL	110	181ST	74672B CORTEZ	
187940	6	10/14/2019 STEVEN M. DENNY	100.00	FSJ REFUSED	110	251ST	PC DAVIS	
187940	7	10/14/2019 STEVEN M. DENNY	100.00	FSJ REFUSED	110	251ST	PC FJETLAND	
187940	8	10/14/2019 STEVEN M. DENNY	100.00	F2 REFUSED	110	251ST	PCDC256-19 BURKS	
187940	9	10/14/2019 STEVEN M. DENNY	500.00	F2 COURT APPT ATTY	110	251ST	75168C SNEED	
187940	10	10/14/2019 STEVEN M. DENNY	100.00	F2 REFUSED	110	251ST	PC GONZALEZ	
187940	11	10/14/2019 STEVEN M. DENNY	100.00	F3 REFUSED	110	251ST	PC COOPER	
187940	12	10/14/2019 STEVEN M. DENNY	100.00	F2 DISMISSED	110	320TH	77446IC DRITSAKIS	
187940	13	10/14/2019 STEVEN M. DENNY	100.00	F3 DISMISSED	110	320TH	67119Z BARRIENTEZ	
		<i>Total - Wire / Check # 187940 (13 detail records)</i>	7,397.80					
187941	1	10/14/2019 STURGIS WEB SERVICE	1,500.00	WEBSITE HOSTING	110	TAX ASSESSOR/COLLECTOR	8975 OCT-DEC19	
		<i>Total - Wire / Check # 187941 (1 detail record)</i>	1,500.00					
187942	1	10/14/2019 TASCOSA OFFICE MACHINES	24.48	8/19 COPIER RENTAL	110	147298 9/16/19	147298 9/16/19	
187942	2	10/14/2019 TASCOSA OFFICE MACHINES	366.19	8/19 COPIER RENTAL	110	147298 9/16/19	147298 9/16/19	
187942	3	10/14/2019 TASCOSA OFFICE MACHINES	850.00	WIDE FORMAT MAINTENANCE AGREEM	110	ELECTIONS ADMINISTRATION	143117	
187942	4	10/14/2019 TASCOSA OFFICE MACHINES	18.39	8/19 COPIER RENTAL	110	ASSOCIATE JUDGE CHILD ABUSE	147298 9/16/19	
187942	5	10/14/2019 TASCOSA OFFICE MACHINES	48.12	8/19 COPIER RENTAL	110	CO JUDGE	147298 9/16/19	
187942	6	10/14/2019 TASCOSA OFFICE MACHINES	327.54	8/19 COPIER RENTAL	110	HUMAN RESOURCES	147298 9/16/19	
187942	7	10/14/2019 TASCOSA OFFICE MACHINES	43.98	8/19 COPIER RENTAL	110	INFORMATION TECHNOLOGY	147298 9/16/19	
187942	8	10/14/2019 TASCOSA OFFICE MACHINES	169.36	8/19 COPIER RENTAL	110	CO AUDITOR	147298 9/16/19	
187942	9	10/14/2019 TASCOSA OFFICE MACHINES	146.71	8/19 COPIER RENTAL	110	CO TREASURER	147298 9/16/19	
187942	10	10/14/2019 TASCOSA OFFICE MACHINES	90.56	8/19 COPIER RENTAL	110	PURCHASING AGENT	147298 9/16/19	
187942	11	10/14/2019 TASCOSA OFFICE MACHINES	103.17	8/19 COPIER RENTAL	110	COLLECTIONS DEPT	147298 9/16/19	
187942	12	10/14/2019 TASCOSA OFFICE MACHINES	301.13	8/19 COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	147298 9/16/19	
187942	13	10/14/2019 TASCOSA OFFICE MACHINES	29.41	8/19 COPIER RENTAL	110	FACILITIES MAINTENANCE	147298 9/16/19	
187942	14	10/14/2019 TASCOSA OFFICE MACHINES	248.49	8/19 COPIER RENTAL	110	ELECTIONS ADMINISTRATION	147298 9/16/19	
187942	15	10/14/2019 TASCOSA OFFICE MACHINES	420.75	8/19 COPIER RENTAL	110	CO CLERK	147298 9/16/19	
187942	16	10/14/2019 TASCOSA OFFICE MACHINES	1,036.12	8/19 COPIER RENTAL	110	DIST CLERK	147298 9/16/19	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 25 of 748
187942	17	10/14/2019	TASCOSA OFFICE MACHINES	65.01	8/19 COPIER RENTAL	110	47TH	147298 9/16/19
187942	18	10/14/2019	TASCOSA OFFICE MACHINES	91.21	8/19 COPIER RENTAL	110	108TH	147298 9/16/19
187942	19	10/14/2019	TASCOSA OFFICE MACHINES	34.32	8/19 COPIER RENTAL	110	181ST	147298 9/16/19
187942	20	10/14/2019	TASCOSA OFFICE MACHINES	78.20	8/19 COPIER RENTAL	110	251ST	147298 9/16/19
187942	21	10/14/2019	TASCOSA OFFICE MACHINES	50.05	8/19 COPIER RENTAL	110	320TH	147298 9/16/19
187942	22	10/14/2019	TASCOSA OFFICE MACHINES	25.51	8/19 COPIER RENTAL	110	CCL #1	147298 9/16/19
187942	23	10/14/2019	TASCOSA OFFICE MACHINES	7.40	8/19 COPIER RENTAL	110	CCL #2	147298 9/16/19
187942	24	10/14/2019	TASCOSA OFFICE MACHINES	115.07	8/19 COPIER RENTAL	110	JP #1	147298 9/16/19
187942	25	10/14/2019	TASCOSA OFFICE MACHINES	74.23	8/19 COPIER RENTAL	110	JP #2	147298 9/16/19
187942	26	10/14/2019	TASCOSA OFFICE MACHINES	206.59	8/19 COPIER RENTAL	110	JP #3	147298 9/16/19
187942	27	10/14/2019	TASCOSA OFFICE MACHINES	100.14	8/19 COPIER RENTAL	110	JP #4	147298 9/16/19
187942	28	10/14/2019	TASCOSA OFFICE MACHINES	212.54	8/19 COPIER RENTAL	110	JURY & JURY RELATED	147298 9/16/19
187942	29	10/14/2019	TASCOSA OFFICE MACHINES	256.50	8/19 COPIER RENTAL	110	CO ATTORNEY	147298 9/16/19
187942	30	10/14/2019	TASCOSA OFFICE MACHINES	606.45	8/19 COPIER RENTAL	110	DIST ATTORNEY	147298 9/16/19
187942	31	10/14/2019	TASCOSA OFFICE MACHINES	1,203.57	8/19 COPIER RENTAL	110	SHERIFF	147298 9/16/19
187942	32	10/14/2019	TASCOSA OFFICE MACHINES	98.88	8/19 COPIER RENTAL	110	FIRE & RESCUE	147298 9/16/19
187942	33	10/14/2019	TASCOSA OFFICE MACHINES	2,185.00	8/19 COPIER RENTAL	110	DETENTION CENTER	147298 9/16/19
187942	34	10/14/2019	TASCOSA OFFICE MACHINES	1,055.03	8/19 COPIER RENTAL	110	CSCD	147298 9/16/19
187942	35	10/14/2019	TASCOSA OFFICE MACHINES	1,437.92	8/19 COPIER RENTAL	110	EXTENSION SERVICES	147298 9/16/19
187942	36	10/14/2019	TASCOSA OFFICE MACHINES	176.56	8/19 COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	147298 9/16/19
187942	37	10/14/2019	TASCOSA OFFICE MACHINES	14.39	8/19 COPIER RENTAL	110	ROAD & BRIDGE	147298 9/16/19
			<i>Total - Wire / Check # 187942 (37 detail records)</i>	12,318.97				
187943	1	10/14/2019	TD HAMMONS	500.00	FSJ COURT APPT ATTY	110	47TH	77080A WALKER
187943	2	10/14/2019	TD HAMMONS	500.00	FSJ COURT APPT ATTY	110	108TH	77378E PERRY.
187943	3	10/14/2019	TD HAMMONS	100.00	F2 DISMISSED	110	181ST	73325B MARTINEZ
187943	4	10/14/2019	TD HAMMONS	500.00	F2 COURT APPT ATTY	110	181ST	76984B THOMPSON.
187943	5	10/14/2019	TD HAMMONS	2,350.00	F1X3/F3 COURT APPT ATTY	110	320TH	75110D FREEMAN
187943	6	10/14/2019	TD HAMMONS	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91804E FREDERICK^
187943	7	10/14/2019	TD HAMMONS	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92536D LEAL..
187943	8	10/14/2019	TD HAMMONS	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89760E BROWN...
187943	9	10/14/2019	TD HAMMONS	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	76798D LEAL..
187943	10	10/14/2019	TD HAMMONS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93406E RODRIGUEZ.
187943	11	10/14/2019	TD HAMMONS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90747D COLEMAN^
187943	12	10/14/2019	TD HAMMONS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93387 REYES.
187943	13	10/14/2019	TD HAMMONS	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93340E MITCHELL.
187943	14	10/14/2019	TD HAMMONS	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92865E RUSS..
187943	15	10/14/2019	TD HAMMONS	500.00	MISD COURT APPT ATTY	110	CCL #1	19-643 PERRY
187943	16	10/14/2019	TD HAMMONS	450.00	JUVENILE COURT APPT ATTY	110	CCL #2	11188J2 GAINES
187943	17	10/14/2019	TD HAMMONS	400.00	MISD COURT APPT ATTY	110	CCL #2	19-512 NUQUAY
187943	18	10/14/2019	TD HAMMONS	400.00	MISD COURT APPT ATTY	110	CCL #2	18-2495 WALKER
			<i>Total - Wire / Check # 187943 (18 detail records)</i>	8,050.00				
187944	1	10/14/2019	TDCAA	350.00	REGISTRATION	110	DIST ATTORNEY	12/4 R.SIMS
			<i>Total - Wire / Check # 187944 (1 detail record)</i>	350.00				
187945	1	10/14/2019	TDCAA NOW TRUST FUND	162.00	PUBLICATION	110	320TH	50455 320TH
			<i>Total - Wire / Check # 187945 (1 detail record)</i>	162.00				

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 26 of 748
187946	1	10/14/2019 TERRI LOY, CSR, RPR	2,165.00	AUDIO TRANSCRIPTION	110	320TH	3287 76522D	
		<i>Total - Wire / Check # 187946 (1 detail record)</i>	2,165.00					
187947	1	10/14/2019 TEXAS ASSOC OF COUNTIES-UNEMPLOYMENT FU	2,333.75	DEFICIT BILLING UNEMPLOYMENT	110	GENERAL ADMINISTRATION	DP-2019-2-1880	
		<i>Total - Wire / Check # 187947 (1 detail record)</i>	2,333.75					
187948	1	10/14/2019 TEXAS CONFERENCE OF URBAN COUNTIES	36,448.00	MAGISTRATION IMPLEMENTATION	110	DIST ATTORNEY	10162 TECHSHARE	
187948	2	10/14/2019 TEXAS CONFERENCE OF URBAN COUNTIES	5,991.00	DUES	110	GENERAL ADMINISTRATION	10201 FY2020	
		<i>Total - Wire / Check # 187948 (2 detail records)</i>	42,439.00					
187949	1	10/14/2019 TEXAS GLASS RESTORATION & WINDOW	480.00	COURTHOUSE EXTERIOR WINDOW AND	110	FACILITIES MAINTENANCE	8308	
187949	2	10/14/2019 TEXAS GLASS RESTORATION & WINDOW	975.00	SANTA FE EXTERIOR WINDOW AND D	110	FACILITIES MAINTENANCE	8308	
		<i>Total - Wire / Check # 187949 (2 detail records)</i>	1,455.00					
187950	1	10/14/2019 TEXAS JUDICIAL ACADEMY	200.00	DUES	110	CO JUDGE	28402 19-20	
		<i>Total - Wire / Check # 187950 (1 detail record)</i>	200.00					
187951	1	10/14/2019 TEXAS STATE UNIVERSITY	150.00	REGISTRATION	110	JP #1	2/2/20 C.BASTARDO	
187951	2	10/14/2019 TEXAS STATE UNIVERSITY	110.00	LODGING FEE	110	JP #1	2/2/20 C.BASTARDO	
		<i>Total - Wire / Check # 187951 (2 detail records)</i>	260.00					
187952	1	10/14/2019 TEXAS STATE UNIVERSITY	110.00	LODGING FEE	110	JP #2	2/2/20 A.TEFERTIL	
187952	2	10/14/2019 TEXAS STATE UNIVERSITY	150.00	REGISTRATION	110	JP #2	2/2/20 A.TEFERTIL	
		<i>Total - Wire / Check # 187952 (2 detail records)</i>	260.00					
187953	1	10/14/2019 THE BRIDGE CAC	125.00	MEDICAL SERVICES	110	DIST ATTORNEY	8/5 SADLER	
187953	2	10/14/2019 THE BRIDGE CAC	125.00	MEDICAL SERVICES	110	DIST ATTORNEY	8/8 TIMMONS	
187953	3	10/14/2019 THE BRIDGE CAC	125.00	MEDICAL SERVICES	110	DIST ATTORNEY	8/7 MORIN	
187953	4	10/14/2019 THE BRIDGE CAC	125.00	MEDICAL SERVICES	110	DIST ATTORNEY	8/5 MOORE	
187953	5	10/14/2019 THE BRIDGE CAC	125.00	MEDICAL SERVICES	110	DIST ATTORNEY	8/25 JOHNSON	
187953	6	10/14/2019 THE BRIDGE CAC	125.00	MEDICAL SERVICES	110	DIST ATTORNEY	8/16 MORGAN	
187953	7	10/14/2019 THE BRIDGE CAC	125.00	MEDICAL SERVICES	110	DIST ATTORNEY	8/8 RODRIGUEZ	
		<i>Total - Wire / Check # 187953 (7 detail records)</i>	875.00					
187954	1	10/14/2019 THE JWLEHMAN GROUP, LLC	119.00	REGISTRATION	110	COLLECTIONS DEPT	9/24 L.PRADO	
		<i>Total - Wire / Check # 187954 (1 detail record)</i>	119.00					
187955	1	10/14/2019 VOID	0.00	VOID	110	ASSOCIATE JUDGE CHILD ABUSE	92228E POOLE	
		<i>Total - Wire / Check # 187955 (1 detail record)</i>	0.00					
187956	1	10/14/2019 TRAVIS LEE TIDMORE	500.00	FSJ COURT APPT ATTY	110	47TH	78248A YARBROUGH	
187956	2	10/14/2019 TRAVIS LEE TIDMORE	1,000.00	F2 COURT APPT ATTY	110	47TH	78171A ADAMS	
187956	3	10/14/2019 TRAVIS LEE TIDMORE	1,000.00	F2 COURT APPT ATTY	110	108TH	77200E BHAKTA	
187956	4	10/14/2019 TRAVIS LEE TIDMORE	500.00	FSJ COURT APPT ATTY	110	251ST	77817C PAYE	
187956	5	10/14/2019 TRAVIS LEE TIDMORE	725.00	F3 COURT APPT ATTY	110	320TH	74751D DICKSON	
187956	6	10/14/2019 TRAVIS LEE TIDMORE	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92190D MOORE..	
187956	7	10/14/2019 TRAVIS LEE TIDMORE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91900E CORONADO..	
187956	8	10/14/2019 TRAVIS LEE TIDMORE	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92253D DORSEY..	
187956	9	10/14/2019 TRAVIS LEE TIDMORE	500.00	MISD COURT APPT ATTY	110	CCL #1	19-837 DURAN	
187956	10	10/14/2019 TRAVIS LEE TIDMORE	800.00	MISDX2 COURT APPT ATTY	110	CCL #1	18-339 VAUGHN	
187956	11	10/14/2019 TRAVIS LEE TIDMORE	1,000.00	MISD COURT APPT ATTY	110	CCL #2	18-497 ROUNDTREE	
		<i>Total - Wire / Check # 187956 (11 detail records)</i>	7,725.00					
187957	1	10/14/2019 TROY ANDREW BLACKWELL	400.00	MISD COURT APPT ATTY	110	CCL #2	18-1072 RODRIGUEZ	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 27 of 748
187957	2	10/14/2019 TROY ANDREW BLACKWELL	1,000.00	MISDX2 DISMISSED	110	CCL #2	19-148 HARRISON	
		<i>Total - Wire / Check # 187957 (2 detail records)</i>	1,400.00					
187958	1	10/14/2019 TYLER TECHNOLOGIES, INC.	5,334.17	ODYSSEY MAINT NOV19-FEB20	110	CO CLERK	020-21600 NOV-FEB	
187958	2	10/14/2019 TYLER TECHNOLOGIES, INC.	5,334.17	ODYSSEY MAINT NOV19-FEB20	110	DIST CLERK	020-21600 NOV-FEB	
187958	3	10/14/2019 TYLER TECHNOLOGIES, INC.	1,360.86	SOFTWARE SUPPORT PUBLIC PRINTI	235	CO CLERK	025-271801	
187958	4	10/14/2019 TYLER TECHNOLOGIES, INC.	2,177.38	SOFTWARE SUPPORT EAGLEMINUTES	235	CO CLERK	025-271801	
187958	5	10/14/2019 TYLER TECHNOLOGIES, INC.	8,845.60	SOFTWARE SUPPORT EAGLERECORDER	235	CO CLERK	025-271801	
187958	6	10/14/2019 TYLER TECHNOLOGIES, INC.	7,484.74	SOFTWARE SUPPORT EAGLERECORDER	235	CO CLERK	025-271801	
187958	7	10/14/2019 TYLER TECHNOLOGIES, INC.	680.43	SOFTWARE SUPPORT EAGLERECORDER	235	CO CLERK	025-271801	
187958	8	10/14/2019 TYLER TECHNOLOGIES, INC.	5,334.18	ODYSSEY MAINT NOV19-FEB20	235	CO CLERK	020-21600 NOV-FEB	
187958	9	10/14/2019 TYLER TECHNOLOGIES, INC.	5,334.18	ODYSSEY MAINT NOV19-FEB20	245	DIST CLERK	020-21600 NOV-FEB	
		<i>Total - Wire / Check # 187958 (9 detail records)</i>	41,885.71					
187959	1	10/14/2019 U.S. CORRECTIONS	340.40	INMATE TRANSPORT	110	DETENTION CENTER	187758 MCCULLOM	
187959	2	10/14/2019 U.S. CORRECTIONS	638.25	INMATE TRANSPORT	110	DETENTION CENTER	188223 BERLANGA	
187959	3	10/14/2019 U.S. CORRECTIONS	648.60	INMATE TRANSPORT	110	DETENTION CENTER	187806 VASQUEZ	
187959	4	10/14/2019 U.S. CORRECTIONS	866.95	INMATE TRANSPORT	110	DETENTION CENTER	188222 TUCKER	
187959	5	10/14/2019 U.S. CORRECTIONS	547.40	INMATE TRANSPORT	110	DETENTION CENTER	188733 VILLEGAS	
187959	6	10/14/2019 U.S. CORRECTIONS	581.90	INMATE TRANSPORT	110	DETENTION CENTER	188734 DOTSON	
187959	7	10/14/2019 U.S. CORRECTIONS	900.45	INMATE TRANSPORT	110	DETENTION CENTER	188782 FLANIGAN	
187959	8	10/14/2019 U.S. CORRECTIONS	1,296.05	INMATE TRANSPORT	110	DETENTION CENTER	188783 KNIGHT	
		<i>Total - Wire / Check # 187959 (8 detail records)</i>	5,820.00					
187960	1	10/14/2019 UNDERWOOD LAW FIRM	250.00	JUVENILE COURT APPT ATTY	110	CCL #1	10895J1 ANDERSON.	
		<i>Total - Wire / Check # 187960 (1 detail record)</i>	250.00					
187961	1	10/14/2019 VARIVERGE	14,000.00	POSTAGE DEPOSIT FOR 2019 TAX	110	TAX ASSESSOR/COLLECTOR	25902	
		<i>Total - Wire / Check # 187961 (1 detail record)</i>	14,000.00					
187962	1	10/14/2019 VULCAN, INC	570.00	YELLOW DELINEATORS, HI-48Y, 4X	110	ROAD & BRIDGE	345976	
187962	2	10/14/2019 VULCAN, INC	600.40	R1-1 30" OCT HIP RSA STOP	110	ROAD & BRIDGE	345976	
		<i>Total - Wire / Check # 187962 (2 detail records)</i>	1,170.40					
187963	1	10/14/2019 WAGNER SUPPLY	577.80	COPY PAPER, LETTER SIZE, BRIGH	110	DIST ATTORNEY	R61003-00	
187963	2	10/14/2019 WAGNER SUPPLY	50.88	BLEACH, GENERIC HOUSEHOLD, GAL	110	FACILITIES MAINTENANCE	R60988-00	
187963	3	10/14/2019 WAGNER SUPPLY	59.95	LYSOL AEROSOL, ORIGINAL SCENT	110	FACILITIES MAINTENANCE	R60988-00	
187963	4	10/14/2019 WAGNER SUPPLY	85.70	PAPER TOWELS, ROLL, NATURAL, 4	110	FACILITIES MAINTENANCE	R60988-00	
187963	5	10/14/2019 WAGNER SUPPLY	85.70	PAPER TOWELS, ROLL, NATURAL, 4	110	FACILITIES MAINTENANCE	R60988-01	
187963	6	10/14/2019 WAGNER SUPPLY	191.24	MILD BOWL	110	FACILITIES MAINTENANCE	R60988-00	
187963	7	10/14/2019 WAGNER SUPPLY	267.05	GREEN FOAM HAND SOAP	110	FACILITIES MAINTENANCE	R60988-00	
187963	8	10/14/2019 WAGNER SUPPLY	313.92	E23 NEUTRAL DISINFECTANT	110	FACILITIES MAINTENANCE	R60988-00	
187963	9	10/14/2019 WAGNER SUPPLY	314.40	E12 GLASS CLEANER	110	FACILITIES MAINTENANCE	R60988-00	
187963	10	10/14/2019 WAGNER SUPPLY	354.48	E15 HYDRO PEROXIDE CLEANER	110	FACILITIES MAINTENANCE	R60988-00	
187963	11	10/14/2019 WAGNER SUPPLY	412.50	TRASH LINER, 30" X 37", CLEAR	110	FACILITIES MAINTENANCE	R60988-00	
187963	12	10/14/2019 WAGNER SUPPLY	507.00	PAPER TOWELS, SINGLE FOLD, 9.2	110	FACILITIES MAINTENANCE	R60988-01	
187963	13	10/14/2019 WAGNER SUPPLY	825.00	TRASH LINER, 30" X 37", ,10 MIC	110	DETENTION CENTER	R59298-00	
187963	14	10/14/2019 WAGNER SUPPLY	34.40	TRASH LINER, 40" X 48", ,13 MIC	110	DETENTION CENTER	R59298-01	
187963	15	10/14/2019 WAGNER SUPPLY	825.60	TRASH LINER, 40" X 48", ,13 MIC	110	DETENTION CENTER	R59298-00	
187963	16	10/14/2019 WAGNER SUPPLY	873.00	SANITARY PADS, THIN FULL	110	DETENTION CENTER	R59298-02	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 28 of 748
<i>Total - Wire / Check # 187963 (16 detail records)</i>			5,778.62					
187964	1	10/14/2019 WAYNE BROOKS BARFIELD JR	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92945D PERALES.	
187964	2	10/14/2019 WAYNE BROOKS BARFIELD JR	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91804E HARMON	
187964	3	10/14/2019 WAYNE BROOKS BARFIELD JR	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93374 FOREMAN	
187964	4	10/14/2019 WAYNE BROOKS BARFIELD JR	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93390D JF/KM	
187964	5	10/14/2019 WAYNE BROOKS BARFIELD JR	500.00	JUVENILE COURT APPT ATTY	110	CCL #1	11157J1 ANAYA	
187964	6	10/14/2019 WAYNE BROOKS BARFIELD JR	400.00	MISD DISMISSED	110	CCL #2	19-686 DELGADO	
<i>Total - Wire / Check # 187964 (6 detail records)</i>			2,250.00					
187965	1	10/14/2019 WEST TECHS CHILL WATER SPECIALIST,LLC	27,500.00	LABOR AND MATERIALS TO INSTALL	110	INFORMATION TECHNOLOGY	S11329	
<i>Total - Wire / Check # 187965 (1 detail record)</i>			27,500.00					
187966	1	10/14/2019 WESTAIR -- PRAXAIR DIST., INC.	75.40	RENTAL FOR 2018-2019 FISCAL YE	110	ROAD & BRIDGE	91935517	
187966	2	10/14/2019 WESTAIR -- PRAXAIR DIST., INC.	915.00	RENTAL FOR 2018-2019 FISCAL YE	110	ROAD & BRIDGE	92079994	
<i>Total - Wire / Check # 187966 (2 detail records)</i>			990.40					
187967	1	10/14/2019 WHIT-CO	457.40	DEPOSIT SLIPOS FOR INSURANCE F	110	CO TREASURER	C5137	
187967	2	10/14/2019 WHIT-CO	228.70	DEPOSIT SLIPS FOR 47TH DA CRIM	110	CO TREASURER	C5133	
187967	3	10/14/2019 WHIT-CO	571.75	DEPOSIT SLIPS FOR GENERAL FUND	110	CO TREASURER	C5135	
187967	4	10/14/2019 WHIT-CO	571.75	DEPOSIT SLIPS FOR AGENCY FUND	110	CO TREASURER	C5134	
187967	5	10/14/2019 WHIT-CO	228.70	DEPOSIT SLIPS FOR ELECTION FUN	110	CO TREASURER	C5136	
187967	6	10/14/2019 WHIT-CO	228.70	DEPOST SLIPOS FOR DA RESTITUTI	110	CO TREASURER	C5138	
187967	7	10/14/2019 WHIT-CO	19.50	M10 STAMP, BLACK INK, TO	110	ELECTIONS ADMINISTRATION	M108688	
<i>Total - Wire / Check # 187967 (7 detail records)</i>			2,306.50					
187968	1	10/14/2019 WHITTENBURG & STRANGE, P.C.	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92704 GARZA.	
187968	2	10/14/2019 WHITTENBURG & STRANGE, P.C.	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92966D WAKEFIELD.	
187968	3	10/14/2019 WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	84898E MONTES...	
187968	4	10/14/2019 WHITTENBURG & STRANGE, P.C.	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93499D ALLEN	
187968	5	10/14/2019 WHITTENBURG & STRANGE, P.C.	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93496D SOLORZANO	
187968	6	10/14/2019 WHITTENBURG & STRANGE, P.C.	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93563D MYO	
<i>Total - Wire / Check # 187968 (6 detail records)</i>			1,500.00					
187969	1	10/14/2019 WILLIAM R TAYLOR	300.00	CPS G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93345D MCCOLLOUGH	
187969	2	10/14/2019 WILLIAM R TAYLOR	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92253D DORSEY....	
187969	3	10/14/2019 WILLIAM R TAYLOR	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89698D PEREZ^	
<i>Total - Wire / Check # 187969 (3 detail records)</i>			1,250.00					
187970	1	10/14/2019 YELLOWHOUSE MACHINERY CO	387.22	CUTTING EDGES	110	ROAD & BRIDGE	466066	
187970	2	10/14/2019 YELLOWHOUSE MACHINERY CO	445.20	BOLTS	110	ROAD & BRIDGE	466066	
187970	3	10/14/2019 YELLOWHOUSE MACHINERY CO	1,523.36	DURA-MAX BOLTS	110	ROAD & BRIDGE	466066	
187970	4	10/14/2019 YELLOWHOUSE MACHINERY CO	1,759.04	CUTTING EDGES	110	ROAD & BRIDGE	466066	
187970	5	10/14/2019 YELLOWHOUSE MACHINERY CO	2,656.48	CUTTING EDGES	110	ROAD & BRIDGE	466066	
187970	6	10/14/2019 YELLOWHOUSE MACHINERY CO	48.86	BOLT	110	ROAD & BRIDGE	466066	
<i>Total - Wire / Check # 187970 (6 detail records)</i>			6,820.16					
187971	1	10/10/2019 ALVINA MUSICK	152.00	TRAVEL ADVANCE	110	DIST CLERK	10/14 KERRVILLE	
<i>Total - Wire / Check # 187971 (1 detail record)</i>			152.00					
187972	1	10/10/2019 AMARILLO NATIONAL BANK	4.00 *	AGENCY REFUND	700	CC 19-11958	CC 19-11958	
<i>Total - Wire / Check # 187972 (1 detail record)</i>			4.00					
187973	1	10/10/2019 AQUAONE, INC	17.00	715866 BOTTLED WATER/RENTAL	110	47TH	268302 47TH	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 29 of 748
187973	2	10/10/2019 AQUAONE, INC	22.25	710177 BOTTLED WATER/RENTAL	110	108TH	268299 108TH	
187973	3	10/10/2019 AQUAONE, INC	38.66	710177 COFFEE/CREAMER/SUGAR	110	108TH	280006 108TH	
187973	4	10/10/2019 AQUAONE, INC	11.75	709297 BOTTLED WATER/RENTAL	110	CCL #1	268818 CCL1	
187973	5	10/10/2019 AQUAONE, INC	20.99	709296 BOTTLED WATER/RENTAL	110	CCL #2	268817 CCL2	
187973	6	10/10/2019 AQUAONE, INC	21.40	719496 BOTTLED WATER/RENTAL	110	JP #1	241174 JP1	
187973	7	10/10/2019 AQUAONE, INC	127.50	715865 BOTTLED WATER	260	DIST ATTORNEY	265258 DA	
187973	8	10/10/2019 AQUAONE, INC	132.00	715865 BOTTLED WATER	260	DIST ATTORNEY	266772 DA	
		<i>Total - Wire / Check # 187973 (8 detail records)</i>	391.55					
187974	1	10/10/2019 ATMOS ENERGY	52.50	UTILITIES	110	VFD-BUSHLAND	9/19 3008658730	
		<i>Total - Wire / Check # 187974 (1 detail record)</i>	52.50					
187975	1	10/10/2019 BARBARA JO YOUNGER	300.00	DUES REIMBURSEMENT	110	251ST	NCRA 2020	
		<i>Total - Wire / Check # 187975 (1 detail record)</i>	300.00					
187976	1	10/10/2019 BRENDA CANO	152.00	TRAVEL ADVANCE	110	DIST CLERK	10/14 KERRVILLE	
		<i>Total - Wire / Check # 187976 (1 detail record)</i>	152.00					
187977	1	10/10/2019 BYRON ANDERSON-DAWN	3.00 *	AGENCY REFUND	700	CCCR19-82-2	CCCR19-82-2	
		<i>Total - Wire / Check # 187977 (1 detail record)</i>	3.00					
187978	1	10/10/2019 CITY OF AMARILLO - UTILITIES	192.75	UTILITIES	110	FACILITIES MAINTENANCE	9/19 0129028	
187978	2	10/10/2019 CITY OF AMARILLO - UTILITIES	1,101.27	UTILITIES	110	FACILITIES MAINTENANCE	9/19 0151571	
187978	3	10/10/2019 CITY OF AMARILLO - UTILITIES	183.75	UTILITIES	110	FACILITIES MAINTENANCE	9/19 0310044	
187978	4	10/10/2019 CITY OF AMARILLO - UTILITIES	2,171.49	UTILITIES	110	FACILITIES MAINTENANCE	9/19 0124458	
187978	5	10/10/2019 CITY OF AMARILLO - UTILITIES	214.72	UTILITIES	110	FACILITIES MAINTENANCE	9/19 0122418	
		<i>Total - Wire / Check # 187978 (5 detail records)</i>	3,863.98					
187979	1	10/10/2019 CYNTHIA C BELCHER	1.00 *	AGENCY REFUND	700	CC 19-11887	CC 19-11887	
		<i>Total - Wire / Check # 187979 (1 detail record)</i>	1.00					
187980	1	10/10/2019 VOID	0.00 *	VOID	700	JP1 60081	JP1 60081	
187980	2	10/10/2019 VOID	0.00 *	VOID	700	JP1 60082	JP1 60082	
187980	3	10/10/2019 VOID	0.00 *	VOID	700	JP1 60083	JP1 60083	
187980	4	10/10/2019 VOID	0.00 *	VOID	700	JP1 60084	JP1 60084	
187980	5	10/10/2019 VOID	0.00 *	VOID	700	JP1 60085	JP1 60085	
		<i>Total - Wire / Check # 187980 (5 detail records)</i>	0.00					
187981	1	10/10/2019 ELNA THINAKONE	152.00	TRAVEL ADVANCE	110	DIST CLERK	10/14 KERRVILLE	
		<i>Total - Wire / Check # 187981 (1 detail record)</i>	152.00					
187982	1	10/10/2019 ENTERPRISE FM TRUST	384.42	2019 FORD TRANSIT VAN, WHITE,	110	RECORDS MANAGEMENT	FBN3806799 10/19	
187982	2	10/10/2019 ENTERPRISE FM TRUST	527.78	2019 CHEVROLET SILVERADO, WHIT	110	FACILITIES MAINTENANCE	FBN3806799 10/19	
187982	3	10/10/2019 ENTERPRISE FM TRUST	421.33	2019 FORD TRANSIT-150, WHITE,	110	FACILITIES MAINTENANCE	FBN3806799 10/19	
187982	4	10/10/2019 ENTERPRISE FM TRUST	868.79	2019 FORD F-350, WHITE, PC #XX	110	ROAD & BRIDGE	FBN3806799 10/19	
187982	5	10/10/2019 ENTERPRISE FM TRUST	527.78	2019 CHEVROLET SILVERADO 1500,	110	ROAD & BRIDGE	FBN3806799 10/19	
187982	6	10/10/2019 ENTERPRISE FM TRUST	410.03	2019 CHEVROLET IMPALA, BLACK,	257	CO ATTORNEY	FBN3806799 10/19	
187982	7	10/10/2019 ENTERPRISE FM TRUST	410.03	2019 CHEVROLET IMPALA, BLACK,	257	CO ATTORNEY	FBN3806799 10/19	
187982	8	10/10/2019 ENTERPRISE FM TRUST	465.89	2019 CHEVROLET TRAVERSE, STEEL	257	CO ATTORNEY	FBN3806799 10/19	
187982	9	10/10/2019 ENTERPRISE FM TRUST	410.03	2019 CHEVROLET IMPALA, BLACK,	257	CO ATTORNEY	FBN3806799 10/19	
187982	10	10/10/2019 ENTERPRISE FM TRUST	410.03	2019 CHEVROLET IMPALA, BLACK,	257	CO ATTORNEY	FBN3806799 10/19	
187982	11	10/10/2019 ENTERPRISE FM TRUST	740.33	2019 CHEVROLET TAHOE, WHITE,	257	DIST ATTORNEY	FBN3806799 10/19	
187982	12	10/10/2019 ENTERPRISE FM TRUST	734.27	2019 CHEVROLET TAHOE, WHITE,	257	DIST ATTORNEY	FBN3806799 10/19	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 30 of 748
187982	13	10/10/2019 ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER, WHITE,	257	DIST ATTORNEY	FBN3806799 10/19	
187982	14	10/10/2019 ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER, WHITE,	257	DIST ATTORNEY	FBN3806799 10/19	
187982	15	10/10/2019 ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER, WHITE,	257	DIST ATTORNEY	FBN3806799 10/19	
187982	16	10/10/2019 ENTERPRISE FM TRUST	531.19	2019 FORD EXPLORER, WHITE,	257	DIST ATTORNEY	FBN3806799 10/19	
187982	17	10/10/2019 ENTERPRISE FM TRUST	839.64	2019 CHEVROLET TAHOE, WHITE,	257	SHERIFF	FBN3806799 10/19	
187982	18	10/10/2019 ENTERPRISE FM TRUST	833.02	2019 CHEVROLET TAHOE, WHITE,	257	SHERIFF	FBN3806799 10/19	
187982	19	10/10/2019 ENTERPRISE FM TRUST	467.28	2019 CHEVROLET IMPALA, WHITE,	257	SHERIFF	FBN3806799 10/19	
187982	20	10/10/2019 ENTERPRISE FM TRUST	467.28	2019 CHEVROLET IMPALA, SILVER,	257	SHERIFF	FBN3806799 10/19	
187982	21	10/10/2019 ENTERPRISE FM TRUST	467.28	2019 CHEVROLET IMPALA, GRAY	257	SHERIFF	FBN3806799 10/19	
187982	22	10/10/2019 ENTERPRISE FM TRUST	465.07	2019 CHEVROLET IMPALA, BLUE	257	SHERIFF	FBN3806799 10/19	
187982	23	10/10/2019 ENTERPRISE FM TRUST	464.72	2019 CHEVROLET IMPALA, METALLI	257	SHERIFF	FBN3806799 10/19	
187982	24	10/10/2019 ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER, WHITE,	257	SHERIFF	FBN3806799 10/19	
		<i>Total - Wire / Check # 187982 (24 detail records)</i>	12,945.19					
187983	1	10/10/2019 ENTERPRISE RENT-A-CAR COMPANY	147.85	TRAVEL EXPENSE	110	CO CLERK	761521472 SMITH	
187983	2	10/10/2019 ENTERPRISE RENT-A-CAR COMPANY	143.59	TRAVEL EXPENSE	110	DIST CLERK	755KMG POINDEXTER	
187983	3	10/10/2019 ENTERPRISE RENT-A-CAR COMPANY	136.83	TRAVEL EXPENSE	110	DIST ATTORNEY	645843483 SIMS	
187983	4	10/10/2019 ENTERPRISE RENT-A-CAR COMPANY	366.88	TRAVEL EXPENSE	110	SHERIFF	761245320 NEWLUN	
		<i>Total - Wire / Check # 187983 (4 detail records)</i>	795.15					
187984	1	10/10/2019 FLOYD COUNTY	100.00 *	AGENCY REFUND	700	JP1 60087	JP1 60087	
		<i>Total - Wire / Check # 187984 (1 detail record)</i>	100.00					
187985	1	10/10/2019 HARRIS COUNTY	75.00 *	AGENCY REFUND	700	JP1 60076	JP1 60076	
187985	2	10/10/2019 HARRIS COUNTY	75.00 *	AGENCY REFUND	700	JP1 60086	JP1 60086	
		<i>Total - Wire / Check # 187985 (2 detail records)</i>	150.00					
187986	1	10/10/2019 HIDALGO COUNTY	75.00 *	AGENCY REFUND	700	JP1 60069	JP1 60069	
		<i>Total - Wire / Check # 187986 (1 detail record)</i>	75.00					
187987	1	10/10/2019 HOPKINS COUNTY	65.00 *	AGENCY REFUND	700	JP1 60079	JP1 60079	
		<i>Total - Wire / Check # 187987 (1 detail record)</i>	65.00					
187988	1	10/10/2019 JANIE GRIFFIN	1.00 *	AGENCY REFUND	700	CC 19-11950	CC 19-11950	
		<i>Total - Wire / Check # 187988 (1 detail record)</i>	1.00					
187989	1	10/10/2019 JAVIER VARGAS	522.15 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	1049088B-CV VARGA	
187989	2	10/10/2019 JAVIER VARGAS	9,500.00 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	1049088B-CV VARGA	
		<i>Total - Wire / Check # 187989 (2 detail records)</i>	10,022.15					
187990	1	10/10/2019 KHAMBOU DOUANGDARA	100.00 *	AGENCY REFUND	700	DC 18728B	DC 18728B	
		<i>Total - Wire / Check # 187990 (1 detail record)</i>	100.00					
187991	1	10/10/2019 KRISTI POOLE	152.00	TRAVEL ADVANCE	110	DIST CLERK	10/14 KERRVILLE	
		<i>Total - Wire / Check # 187991 (1 detail record)</i>	152.00					
187992	1	10/10/2019 LAURA POINDEXTER	152.00	TRAVEL ADVANCE	110	DIST CLERK	10/14 KERRVILLE	
		<i>Total - Wire / Check # 187992 (1 detail record)</i>	152.00					
187993	1	10/10/2019 LOU BUCHANAN	5.00 *	AGENCY REFUND	700	CC 19-11988	CC 19-11988	
		<i>Total - Wire / Check # 187993 (1 detail record)</i>	5.00					
187994	1	10/10/2019 MAVERICK COUNTY	100.00 *	AGENCY REFUND	700	JP1 60077	JP1 60077	
		<i>Total - Wire / Check # 187994 (1 detail record)</i>	100.00					
187995	1	10/10/2019 METLIFE - GROUP BENEFITS	6,904.62	OCT19 VISION INSURANCE PREMS	600	GENERAL ADMINISTRATION	OCT19 KM05994420	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 31 of 748
<i>Total - Wire / Check # 187995 (1 detail record)</i>			6,904.62					
187996	1	10/10/2019 MIDLAND COUNTY	100.00 *	AGENCY REFUND	700	JP1 60078	JP1 60078	
<i>Total - Wire / Check # 187996 (1 detail record)</i>			100.00					
187997	1	10/10/2019 PHILLIP JON RENTERIA SR	2.20 *	AGENCY REFUND	700	DC 68519A	DC 68519A	
<i>Total - Wire / Check # 187997 (1 detail record)</i>			2.20					
187998	1	10/10/2019 POTTER COUNTY TAX OFFICE	35.00 *	AGENCY REFUND	700	DC 21454C-TAX	DC 21454C-TAX	
<i>Total - Wire / Check # 187998 (1 detail record)</i>			35.00					
187999	1	10/10/2019 SHELBY COUNTY SHERIFF DEPT	28.00 *	AGENCY REFUND	700	JP1 60088	JP1 60088	
<i>Total - Wire / Check # 187999 (1 detail record)</i>			28.00					
188000	1	10/10/2019 TARRANT COUNTY	75.00 *	AGENCY REFUND	700	JP1 60080	JP1 60080	
<i>Total - Wire / Check # 188000 (1 detail record)</i>			75.00					
188001	1	10/10/2019 TEXAS ASSOC OF COUNTIES-UNEMPLOYMENT FU	3,871.58	UNEMPLOYMENT CONTRIBUTIONS	110	FY19 3RD QTR	FY19 3RD QTR	
<i>Total - Wire / Check # 188001 (1 detail record)</i>			3,871.58					
188002	1	10/10/2019 TEXAS DEPARTMENT OF TRANSPORTATION	7.50	1 RENEWAL	110	SHERIFF BARN	4 RENEWALS	
188002	2	10/10/2019 TEXAS DEPARTMENT OF TRANSPORTATION	22.50	3 RENEWALS	268	DIST ATTORNEY	4 RENEWALS	
<i>Total - Wire / Check # 188002 (2 detail records)</i>			30.00					
188003	1	10/10/2019 U.S. DISTRICT CLERK	29.50	COPIES	110	DIST ATTORNEY	2:07-CR-106 KOLB	
<i>Total - Wire / Check # 188003 (1 detail record)</i>			29.50					
188004	1	10/10/2019 VERIZON WIRELESS	113.99	BROADBAND	268	DIST ATTORNEY	6420504481-510/19	
<i>Total - Wire / Check # 188004 (1 detail record)</i>			113.99					
188005	1	10/10/2019 XCEL ENERGY	152.86	UTILITIES	110	DETENTION CENTER	9/19 54-1821795	
<i>Total - Wire / Check # 188005 (1 detail record)</i>			152.86					
188006	1	10/15/2019 COLORADO FAMILY SUPPORT REGISTRY	200.00	PAYROLL FOR - 101519	110	101519 PAYROLL	101519 PAYROLL	
<i>Total - Wire / Check # 188006 (1 detail record)</i>			200.00					
188007	1	10/15/2019 GWN MARKETING, INC.	2,269.83	PAYROLL FOR - 101519	110	101519 PAYROLL	101519 PAYROLL	
<i>Total - Wire / Check # 188007 (1 detail record)</i>			2,269.83					
188008	1	10/15/2019 J.P. MORGAN CHASE (TX1-0029)	1,470.15	PAYROLL FOR - 101519	110	101519 PAYROLL	101519 PAYROLL	
<i>Total - Wire / Check # 188008 (1 detail record)</i>			1,470.15					
188009	1	10/15/2019 NATIONWIDE LIFE & ANNUITY	1,645.87	PAYROLL FOR - 101519	110	101519 PAYROLL	101519 PAYROLL	
<i>Total - Wire / Check # 188009 (1 detail record)</i>			1,645.87					
188010	1	10/15/2019 POTTER SHERIFF DEPUTY ASSOCIATION	244.00	PAYROLL FOR - 101519	110	101519 PAYROLL	101519 PAYROLL	
<i>Total - Wire / Check # 188010 (1 detail record)</i>			244.00					
188011	1	10/14/2019 ANDREWS & ASSOCIATES I.T. SOLUTIONS, LLC	94,259.42	MSA CONSULTING	110	INFORMATION TECHNOLOGY	42263 9/20/19	
<i>Total - Wire / Check # 188011 (1 detail record)</i>			94,259.42					
188012	1	10/14/2019 KERRY B HANEY	600.00	MISDX2 COURT APPT ATTY	110	CCL #1	19-572 URIAS	
188012	2	10/14/2019 KERRY B HANEY	400.00	MISD COURT APPT ATTY	110	CCL #2	18-1923 MEDINA	
<i>Total - Wire / Check # 188012 (2 detail records)</i>			1,000.00					
188013	1	10/17/2019 AMA TECHTEL COMM	3,400.00	T1 LINES	110	INFORMATION TECHNOLOGY	234194 9/28/19	
<i>Total - Wire / Check # 188013 (1 detail record)</i>			3,400.00					
188014	1	10/17/2019 AQUAONE, INC	22.25	715868 BOTTLED WATER/RENTAL	110	181ST	268300 181ST	
188014	2	10/17/2019 AQUAONE, INC	32.50	705688 BOTTLED WATER/RENTAL	110	251ST	268301 251ST	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 32 of 748
188014	3	10/17/2019 AQUAONE, INC <i>Total - Wire / Check # 188014 (3 detail records)</i>	<u>105.00</u> 159.75	715865 BOTTLED WATER	260	DIST ATTORNEY	269653 DA	
188015	1	10/17/2019 AT&T <i>Total - Wire / Check # 188015 (1 detail record)</i>	<u>1,115.89</u> 1,115.89	INTERNET	110	INFORMATION TECHNOLOGY	7564-184 9/19/19	
188016	1	10/17/2019 AT&T MOBILITY <i>Total - Wire / Check # 188016 (1 detail record)</i>	<u>777.00</u> 777.00	FIRSTNET	110	SHERIFF	287286962250X1019	
188017	1	10/17/2019 CANDACE YVETTE HERNANDEZ <i>Total - Wire / Check # 188017 (1 detail record)</i>	<u>124.00</u> * 124.00	AGENCY REFUND	700	DC 75975C	DC 75975C	
188018	1	10/17/2019 CITY OF AMARILLO - UTILITIES	1,750.26	UTILITIES	110	FACILITIES MAINTENANCE	9/19 0159026	
188018	2	10/17/2019 CITY OF AMARILLO - UTILITIES	319.86	UTILITIES	110	FACILITIES MAINTENANCE	9/19 0159029	
188018	3	10/17/2019 CITY OF AMARILLO - UTILITIES	320.24	UTILITIES	110	FACILITIES MAINTENANCE	9/19 0323042	
188018	4	10/17/2019 CITY OF AMARILLO - UTILITIES	100.52	UTILITIES	110	FACILITIES MAINTENANCE	9/19 0159039	
188018	5	10/17/2019 CITY OF AMARILLO - UTILITIES	112.99	UTILITIES	110	FACILITIES MAINTENANCE	9/19 0159190	
188018	6	10/17/2019 CITY OF AMARILLO - UTILITIES	57.07	UTILITIES	110	FACILITIES MAINTENANCE	9/19 0159068	
188018	7	10/17/2019 CITY OF AMARILLO - UTILITIES	35.99	UTILITIES	110	FACILITIES MAINTENANCE	9/19 0163833	
188018	8	10/17/2019 CITY OF AMARILLO - UTILITIES	990.21	UTILITIES	110	FACILITIES MAINTENANCE	9/19 0330550	
188018	9	10/17/2019 CITY OF AMARILLO - UTILITIES	482.05	UTILITIES	110	FACILITIES MAINTENANCE	9/19 0330710	
188018	10	10/17/2019 CITY OF AMARILLO - UTILITIES	1,147.85	UTILITIES	110	FACILITIES MAINTENANCE	9/19 0330499	
188018	11	10/17/2019 CITY OF AMARILLO - UTILITIES	125.57	UTILITIES	110	FIRE & RESCUE	9/19 0316815	
188018	12	10/17/2019 CITY OF AMARILLO - UTILITIES	56.96	UTILITIES	110	DETENTION CENTER	9/19 0152026	
188018	13	10/17/2019 CITY OF AMARILLO - UTILITIES	38.29	UTILITIES	110	DETENTION CENTER	9/19 0152025	
188018	14	10/17/2019 CITY OF AMARILLO - UTILITIES	10,992.48	UTILITIES	110	DETENTION CENTER	9/19 0159044	
188018	15	10/17/2019 CITY OF AMARILLO - UTILITIES <i>Total - Wire / Check # 188018 (15 detail records)</i>	<u>480.93</u> 17,011.27	UTILITIES	110	ROAD & BRIDGE	9/19 0245160	
188019	1	10/17/2019 RESTRICTED <i>Total - Wire / Check # 188019 (1 detail record)</i>	<u>22.50</u> 22.50	RESTRICTED	273	SHERIFF	TITLE SEARCH	
188020	1	10/17/2019 DONNA LEE WILLIAMS <i>Total - Wire / Check # 188020 (1 detail record)</i>	<u>30.00</u> * 30.00	AGENCY REFUND	700	DC 19-3945FM	DC 19-3945FM	
188021	1	10/17/2019 EL PASO COUNTY	47.37	AGENCY REFUND	700	JP3 15399.	JP3 15399.	
188021	2	10/17/2019 EL PASO COUNTY <i>Total - Wire / Check # 188021 (2 detail records)</i>	<u>52.63</u> * 100.00	AGENCY REFUND	700	JP3 15399	JP3 15399	
188022	1	10/17/2019 EL PASO COUNTY SHERIFF OFFICE <i>Total - Wire / Check # 188022 (1 detail record)</i>	<u>100.00</u> * 100.00	OUT OF COUNTY SERVICE	700	21798C-TAX SANCHE	21798C-TAX SANCHE	
188023	1	10/17/2019 ENTERPRISE RENT-A-CAR COMPANY	200.16	TRAVEL EXPENSE	110	DIST ATTORNEY	645843578 ESTRADA	
188023	2	10/17/2019 ENTERPRISE RENT-A-CAR COMPANY	345.15	TRAVEL EXPENSE	110	SHERIFF	549404972 DOTTS	
188023	3	10/17/2019 ENTERPRISE RENT-A-CAR COMPANY <i>Total - Wire / Check # 188023 (3 detail records)</i>	<u>193.38</u> 738.69	TRAVEL EXPENSE	110	MENTAL HEALTH-SPECIALTY SVC	347564948 HOWELL	
188024	1	10/17/2019 LUBBOCK COUNTY SHERIFF DEPT <i>Total - Wire / Check # 188024 (1 detail record)</i>	<u>120.00</u> * 120.00	OUT OF COUNTY SERVICE	700	21695E-TAX AMAYA	21695E-TAX AMAYA	
188025	1	10/17/2019 MUHAMMAAD SUBHANI <i>Total - Wire / Check # 188025 (1 detail record)</i>	<u>597.72</u> 597.72	RESTITUTION	110	18-2109 GARCIA	18-2109 GARCIA	
188026	1	10/17/2019 PACKARD HOOD JOHNSON & PAUL LLP <i>Total - Wire / Check # 188026 (1 detail record)</i>	<u>1,000.00</u> 1,000.00	FAMILY COURT APPT ATTY	110	108TH	92148E SENA.	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 33 of 748
188027	1	10/17/2019 PATRICK SORIA	25.00 *	AGENCY REFUND	700	CC 18-470-2	CC 18-470-2	
		<i>Total - Wire / Check # 188027 (1 detail record)</i>	25.00					
188028	1	10/17/2019 POTTER COUNTY DISTRICT CLERK	575.00 *	AGENCY REFUND	700	JP1 PAUL COLBY	JP1 PAUL COLBY	
		<i>Total - Wire / Check # 188028 (1 detail record)</i>	575.00					
188029	1	10/17/2019 POTTER COUNTY TAX OFFICE	333.00 *	AGENCY REFUND	700	DC 21747D	DC 21747D	
		<i>Total - Wire / Check # 188029 (1 detail record)</i>	333.00					
188030	1	10/17/2019 RANDALL COUNTY	42.63 *	AGENCY REFUND	700	JP3 15399.	JP3 15399.	
188030	2	10/17/2019 RANDALL COUNTY	47.37 *	AGENCY REFUND	700	JP3 15399	JP3 15399	
		<i>Total - Wire / Check # 188030 (2 detail records)</i>	90.00					
188031	1	10/17/2019 RANDALL COUNTY CONSTABLE CHRIS JOHNSON	90.00 *	AGENCY REFUND	700	JP4 15251	JP4 15251	
		<i>Total - Wire / Check # 188031 (1 detail record)</i>	90.00					
188032	1	10/17/2019 RANDALL COUNTY SHERIFF	225.00 *	OUT OF COUNTY SERVICE	700	21430ETAX FEHR	21430ETAX FEHR	
188032	2	10/17/2019 RANDALL COUNTY SHERIFF	90.00 *	OUT OF COUNTY SERVICE	700	21458DTAX BROOKS.	21458DTAX BROOKS.	
188032	3	10/17/2019 RANDALL COUNTY SHERIFF	150.00 *	OUT OF COUNTY SERVICE	700	20776E MCDANIEL	20776E MCDANIEL	
		<i>Total - Wire / Check # 188032 (3 detail records)</i>	465.00					
188033	1	10/17/2019 STATE COMPTROLLER OF PUBLIC ACCOUNTS	901.00 *	QTR 9/30/19 SA/SAP	710	GENERAL JUDICIAL	9/30/19 SA/SAP	
		<i>Total - Wire / Check # 188033 (1 detail record)</i>	901.00					
188034	1	10/17/2019 VERIZON WIRELESS	38.03	BROADBAND	110	CONSTABLE #1	642054481-6 10/19	
188034	2	10/17/2019 VERIZON WIRELESS	37.99	BROADBAND	110	CONSTABLE #2	642054481-6 10/19	
188034	3	10/17/2019 VERIZON WIRELESS	37.99	BROADBAND	110	CONSTABLE #3	642054481-6 10/19	
188034	4	10/17/2019 VERIZON WIRELESS	38.03	BROADBAND	110	CONSTABLE #4	642054481-6 10/19	
188034	5	10/17/2019 VERIZON WIRELESS	37.99	BROADBAND	110	INFORMATION TECHNOLOGY	242082073-1 10/19	
188034	6	10/17/2019 VERIZON WIRELESS	37.99	BROADBAND	110	ROAD & BRIDGE	642054481-9 10/19	
188034	7	10/17/2019 VERIZON WIRELESS	37.99	BROADBAND	110	SHERIFF	642054481-3 10/19	
		<i>Total - Wire / Check # 188034 (7 detail records)</i>	266.01					
188035	1	10/17/2019 XCEL ENERGY	328.94	UTILITIES	110	FACILITIES MAINTENANCE	9/19 54-1378023	
188035	2	10/17/2019 XCEL ENERGY	207.03	UTILITIES	110	FACILITIES MAINTENANCE	9/19 54-9915039	
188035	3	10/17/2019 XCEL ENERGY	242.84	UTILITIES	110	PUBLIC SERVICE	9/19 54-12055196	
188035	4	10/17/2019 XCEL ENERGY	312.84	UTILITIES	110	FIRE & RESCUE	9/19 54-1801039	
188035	5	10/17/2019 XCEL ENERGY	83.55	UTILITIES	110	VFD-ROLLING HILLS	9/19 54-8054349	
188035	6	10/17/2019 XCEL ENERGY	168.91	UTILITIES	110	DETENTION CENTER	9/19 54-1765290	
188035	7	10/17/2019 XCEL ENERGY	42.42	UTILITIES	110	ROAD & BRIDGE	9/19 54-1607749	
188035	8	10/17/2019 XCEL ENERGY	25.52	UTILITIES	110	ROAD & BRIDGE	9/19 54-1383724	
188035	9	10/17/2019 XCEL ENERGY	720.73	UTILITIES	110	ROAD & BRIDGE	9/19 54-1842541	
		<i>Total - Wire / Check # 188035 (9 detail records)</i>	2,132.78					
188036	1	10/28/2019 A TO D MORTUARY SERVICES	115.00	BODY 5/3 REMOVAL	110	JP #3	1844 WILSON	
188036	2	10/28/2019 A TO D MORTUARY SERVICES	115.00	BODY 5/5 REMOVAL	110	JP #3	1937 VASQUEZ	
188036	3	10/28/2019 A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 9/9/19	110	PUBLIC SERVICE	1977 BRACKEEN	
		<i>Total - Wire / Check # 188036 (3 detail records)</i>	730.00					
188037	1	10/28/2019 ACTION PRINT	26.12	STAMPER, SELF INKING, SIGNATUR	110	DETENTION CENTER	90794	
		<i>Total - Wire / Check # 188037 (1 detail record)</i>	26.12					
188038	1	10/28/2019 ADVANTAGE ASPHALT PRODUCTS, LTD.	391.92	ROAD MATERIALS FOR 2018-2019	110	ROAD & BRIDGE	37338.	
188038	2	10/28/2019 ADVANTAGE ASPHALT PRODUCTS, LTD.	356.42	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	37354	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 34 of 748
188038	3	10/28/2019	ADVANTAGE ASPHALT PRODUCTS, LTD.	7,655.93	FLEX BASE (CALICHE), DELIVERED	110	ROAD & BRIDGE	37276
188038	4	10/28/2019	ADVANTAGE ASPHALT PRODUCTS, LTD.	7,057.74	FLEX BASE (CALICHE), DELIVERED	110	ROAD & BRIDGE	37283
188038	5	10/28/2019	ADVANTAGE ASPHALT PRODUCTS, LTD.	927.01	FLEX BASE (CALICHE), DELIVERED	110	ROAD & BRIDGE	37310
			<i>Total - Wire / Check # 188038 (5 detail records)</i>	16,389.02				
188039	1	10/28/2019	ALTON ESTRADA	53.86	TRAVEL EXPENSES	110	DIST ATTORNEY	9/17 CORPUS.
			<i>Total - Wire / Check # 188039 (1 detail record)</i>	53.86				
188040	1	10/28/2019	AMARILLO INTERPRETING & TRANSLATION SERVI	110.00	BURMESE INTERPRETER	110	47TH	4688 9/10/19
188040	2	10/28/2019	AMARILLO INTERPRETING & TRANSLATION SERVI	110.00	BURMESE INTERPRETER	110	108TH	4687 8/30/19
188040	3	10/28/2019	AMARILLO INTERPRETING & TRANSLATION SERVI	110.00	KAREN INTERPRETER	110	251ST	4689 9/12/19
188040	4	10/28/2019	AMARILLO INTERPRETING & TRANSLATION SERVI	110.00	BURMESE INTERPRETER	110	CCL #1	4701 9/19/19
188040	5	10/28/2019	AMARILLO INTERPRETING & TRANSLATION SERVI	110.00	BURMESE INTERPRETER	110	CCL #2	4702 9/9/19
			<i>Total - Wire / Check # 188040 (5 detail records)</i>	550.00				
188041	1	10/28/2019	BONFIRE INTERACTIVE LTD.	2,000.00	ON-LINE BID MANAGEMENT SOFTWARE	110	PURCHASING AGENT	201910-NA-38
188041	2	10/28/2019	BONFIRE INTERACTIVE LTD.	7,500.00	BONFIRE MUNICIPAL EDITION	110	PURCHASING AGENT	201910-NA-38
			<i>Total - Wire / Check # 188041 (2 detail records)</i>	9,500.00				
188042	1	10/28/2019	CARE TODAY URGENT HEALTH	34.00	DRUG SCREEN	110	ROAD & BRIDGE	145070-191005
			<i>Total - Wire / Check # 188042 (1 detail record)</i>	34.00				
188043	1	10/28/2019	CASCO INDUSTRIES INC	378.00	CMC RESCUE HARNESS, LARGE	110	FIRE & RESCUE	210507
188043	2	10/28/2019	CASCO INDUSTRIES INC	2,154.00	HARNESS	110	FIRE & RESCUE	211423
188043	3	10/28/2019	CASCO INDUSTRIES INC	1,887.00	CMC MPD, 13MM, RED	110	FIRE & RESCUE	210507
188043	4	10/28/2019	CASCO INDUSTRIES INC	-1,134.00	CREDIT MEMO P021927	110	FIRE & RESCUE	210507CM
188043	5	10/28/2019	CASCO INDUSTRIES INC	756.00	CMC RESCUE HARNESS, MEDIUM	110	FIRE & RESCUE	210507
188043	6	10/28/2019	CASCO INDUSTRIES INC	236.00	CMC HELMET, SUPER PLASMA ORANG	110	FIRE & RESCUE	210507
188043	7	10/28/2019	CASCO INDUSTRIES INC	20.00	FREIGHT	110	FIRE & RESCUE	211423
188043	8	10/28/2019	CASCO INDUSTRIES INC	236.00	CMC HELMET, SUPER PLASMA BLUE	110	FIRE & RESCUE	210507
188043	9	10/28/2019	CASCO INDUSTRIES INC	236.00	CMC HELMET, SUPER PLASMA RED	110	FIRE & RESCUE	210507
			<i>Total - Wire / Check # 188043 (9 detail records)</i>	4,769.00				
188044	1	10/28/2019	CATHERINE E. BROWN DODSON	700.00	F3 COURT APPT ATTY	110	47TH	78016B FORD
188044	2	10/28/2019	CATHERINE E. BROWN DODSON	800.00	F3 COURT APPT ATTY	110	251ST	77810C CUNNINGHAM
188044	3	10/28/2019	CATHERINE E. BROWN DODSON	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92535D PADRON.
188044	4	10/28/2019	CATHERINE E. BROWN DODSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93047D CRAIN..
188044	5	10/28/2019	CATHERINE E. BROWN DODSON	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92348D GALLEGOS^
188044	6	10/28/2019	CATHERINE E. BROWN DODSON	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	74854 GALLEGOS...
188044	7	10/28/2019	CATHERINE E. BROWN DODSON	200.00	CPS G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90195E VAUGHN...
188044	8	10/28/2019	CATHERINE E. BROWN DODSON	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92348D GALLEGOS+
188044	9	10/28/2019	CATHERINE E. BROWN DODSON	400.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92658D CHANNAULT-
188044	10	10/28/2019	CATHERINE E. BROWN DODSON	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90946E BURKS...
188044	11	10/28/2019	CATHERINE E. BROWN DODSON	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	74854 GALLEGOS+
188044	12	10/28/2019	CATHERINE E. BROWN DODSON	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	74709D SAM 10/8
188044	13	10/28/2019	CATHERINE E. BROWN DODSON	500.00	MISD COURT APPT ATTY	110	CCL #2	19-688 WRIGHT
			<i>Total - Wire / Check # 188044 (13 detail records)</i>	4,200.00				
188045	1	10/28/2019	CHEAPER THAN DIRT	119.34	AMMUNITION, WINCHESTER USA, .4	110	CONSTABLE #1	14615660
188045	2	10/28/2019	CHEAPER THAN DIRT	299.89	AMMUNITION, WINCHESTER, .223	110	CONSTABLE #1	14615660
188045	3	10/28/2019	CHEAPER THAN DIRT	45.31	EST FREIGHT	110	CONSTABLE #1	14615660

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 35 of 748
<i>Total - Wire / Check # 188045 (3 detail records)</i>			464.54					
188046	1	10/28/2019 CINTAS	194.67	UNIFORM SERVICES	110	DETENTION CENTER	491423047 10/10DT	
188046	2	10/28/2019 CINTAS	194.74	UNIFORM SERVICES	110	ROAD & BRIDGE	491423641 10/16RB	
188046	3	10/28/2019 CINTAS	307.27	UNIFORM SERVICES	110	ROAD & BRIDGE	491422783 10/9RB	
<i>Total - Wire / Check # 188046 (3 detail records)</i>			696.68					
188047	1	10/28/2019 CITY OF AMARILLO - ACCOUNTING	800.00	MAGISTRATE SERVICES	110	GENERAL JUDICIAL	2050224 9/19	
<i>Total - Wire / Check # 188047 (1 detail record)</i>			800.00					
188048	1	10/28/2019 CODY PIRTLE	200.00	CPS G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91958D LOPEZ	
188048	2	10/28/2019 CODY PIRTLE	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92249D LINTON++	
188048	3	10/28/2019 CODY PIRTLE	500.00	MISD COURT APPT ATTY	110	CCL #2	19-535 WOODS	
<i>Total - Wire / Check # 188048 (3 detail records)</i>			1,450.00					
188049	1	10/28/2019 DALLAS MCKIBBEN	200.00	F COURT APPT ATTY	110	108TH	76360E TALLAKSON.	
188049	2	10/28/2019 DALLAS MCKIBBEN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91267 WILKINS+	
188049	3	10/28/2019 DALLAS MCKIBBEN	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90485D GONZALES.+	
188049	4	10/28/2019 DALLAS MCKIBBEN	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	83640D WILSON.+	
<i>Total - Wire / Check # 188049 (4 detail records)</i>			1,900.00					
188050	1	10/28/2019 DARRELL R. CAREY	500.00	FSJ COURT APPT ATTY	110	47TH	77749A ROBLES	
188050	2	10/28/2019 DARRELL R. CAREY	500.00	F COURT APPT ATTY	110	108TH	70671E PORTER.	
188050	3	10/28/2019 DARRELL R. CAREY	1,200.00	F2 COURT APPT ATTY	110	108TH	77265E VALVERDE	
188050	4	10/28/2019 DARRELL R. CAREY	500.00	JUVENILE COURT APPT ATTY	110	CCL #2	11152J2 DALA	
<i>Total - Wire / Check # 188050 (4 detail records)</i>			2,700.00					
188051	1	10/28/2019 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-368 M.I.	
188051	2	10/28/2019 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-369 C.M.	
<i>Total - Wire / Check # 188051 (2 detail records)</i>			200.00					
188052	1	10/28/2019 DELL MARKETING L.P.	3,309.08	GLOBAL PROTECT SUBSCRIPTION FO	110	INFORMATION TECHNOLOGY	10337646641	
188052	2	10/28/2019 DELL MARKETING L.P.	21,352.64	PALO ALTO NETWORKS PA-3220 WIT	110	INFORMATION TECHNOLOGY	10337646641	
188052	3	10/28/2019 DELL MARKETING L.P.	5,317.20	PREMIUM SUPPORT YEAR 1	110	INFORMATION TECHNOLOGY	10337646641	
188052	4	10/28/2019 DELL MARKETING L.P.	3,309.08	DNS SECURITY SUBSCRIPTION FOR	110	INFORMATION TECHNOLOGY	10337646641	
188052	5	10/28/2019 DELL MARKETING L.P.	3,033.32	URL FILTERING SUBSCRIPTION FOR	110	INFORMATION TECHNOLOGY	10337646641	
188052	6	10/28/2019 DELL MARKETING L.P.	3,033.32	THREAT PREVENTION SUBSCRIPTION	110	INFORMATION TECHNOLOGY	10337646641	
188052	7	10/28/2019 DELL MARKETING L.P.	300.33	10GB DIRECT ATTACH TWIN-AX PAS	110	INFORMATION TECHNOLOGY	10337646641	
188052	8	10/28/2019 DELL MARKETING L.P.	190.20	PALO ALTO PA-3220, PA-3250, AN	110	INFORMATION TECHNOLOGY	10337646641	
188052	9	10/28/2019 DELL MARKETING L.P.	20,420.00	TRAPS ADVANCED ENDPOINT PROTEC	110	INFORMATION TECHNOLOGY	10337646641	
188052	10	10/28/2019 DELL MARKETING L.P.	3,033.32	WILDFIRE SUBSCRIPTION FOR DEVI	110	INFORMATION TECHNOLOGY	10337646641	
<i>Total - Wire / Check # 188052 (10 detail records)</i>			63,298.49					
188053	1	10/28/2019 DEPARTMENT OF INFORMATION RESOURCES	314.60	T1 LINES	110	INFORMATION TECHNOLOGY	20090751N 9/30/19	
<i>Total - Wire / Check # 188053 (1 detail record)</i>			314.60					
188054	1	10/28/2019 DIANA E HATHAWAY	500.00	MISD COURT APPT ATTY	110	CCL #1	18-924 RODRIGUEZ.	
188054	2	10/28/2019 DIANA E HATHAWAY	250.00	JUVENILE COURT APPT ATTY	110	CCL #2	11167J2 LLAMAS	
<i>Total - Wire / Check # 188054 (2 detail records)</i>			750.00					
188055	1	10/28/2019 DIANNA L MCCOY	1,850.00	F1 COURT APPT ATTY	110	47TH	75758A WELLS	
188055	2	10/28/2019 DIANNA L MCCOY	1,250.00	F1 COURT APPT ATTY	110	251ST	72663C TAFOYA	
188055	3	10/28/2019 DIANNA L MCCOY	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93432D LIBERTOWS.	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 36 of 748
<i>Total - Wire / Check # 188055 (3 detail records)</i>			3,300.00					
188056	1	10/28/2019 DINA WALL	1,940.00	APPEAL REPORTER SERVICES	110	47TH	DW10-19-1 75026A	
<i>Total - Wire / Check # 188056 (1 detail record)</i>			1,940.00					
188057	1	10/28/2019 DISTRICT 1 TCAAA	150.00	DUES	110	EXTENSION SERVICES	2020 M.EIKNER	
<i>Total - Wire / Check # 188057 (1 detail record)</i>			150.00					
188058	1	10/28/2019 DONALD PARKER II	500.00	FSJ COURT APPT ATTY	110	108TH	77673E ALMAGER	
188058	2	10/28/2019 DONALD PARKER II	500.00	FSJ COURT APPT ATTY	110	320TH	77984D DEWEY	
<i>Total - Wire / Check # 188058 (2 detail records)</i>			1,000.00					
188059	1	10/28/2019 DONNA KAY SIMS CHRISTIE	1,500.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	84957D ANDRADE.	
188059	2	10/28/2019 DONNA KAY SIMS CHRISTIE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92542D HAYS..	
188059	3	10/28/2019 DONNA KAY SIMS CHRISTIE	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	75303 MOSELEY	
188059	4	10/28/2019 DONNA KAY SIMS CHRISTIE	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	91804E HARMON....	
188059	5	10/28/2019 DONNA KAY SIMS CHRISTIE	500.00	MISD COURT APPT ATTY	110	CCL #1	18-2143 GOMEZ	
188059	6	10/28/2019 DONNA KAY SIMS CHRISTIE	400.00	MISD COURT APPT ATTY	110	CCL #2	19-594 GREER	
<i>Total - Wire / Check # 188059 (6 detail records)</i>			3,550.00					
188060	1	10/28/2019 EDWARD NORFLEET	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90900D BOATRIGHT6	
<i>Total - Wire / Check # 188060 (1 detail record)</i>			750.00					
188061	1	10/28/2019 EMPIRE PAPER COMPANY	15.40	BROOM, ANGLE TYPE, FIBERGLASS,	110	FACILITIES MAINTENANCE	521008	
<i>Total - Wire / Check # 188061 (1 detail record)</i>			15.40					
188062	1	10/28/2019 ERIC S COATS	1,000.00	F1 COURT APPT ATTY	110	108TH	66833E ZIMMERMAN.	
<i>Total - Wire / Check # 188062 (1 detail record)</i>			1,000.00					
188063	1	10/28/2019 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-376 C.A.	
188063	2	10/28/2019 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-386 Z.G.	
188063	3	10/28/2019 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-385 K.R.	
188063	4	10/28/2019 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-383 S.P.	
188063	5	10/28/2019 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-382 F.R.	
188063	6	10/28/2019 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-381 J.H.	
188063	7	10/28/2019 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-379 M.Y.	
188063	8	10/28/2019 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-377 C.L.	
188063	9	10/28/2019 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-369 C.M.	
188063	10	10/28/2019 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-378 R.W.	
188063	11	10/28/2019 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-368 M.I.	
188063	12	10/28/2019 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-370 J.D.	
188063	13	10/28/2019 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-371 T.M.	
188063	14	10/28/2019 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-372 T.M.	
188063	15	10/28/2019 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-373 H.J.	
188063	16	10/28/2019 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-374 A.K.	
188063	17	10/28/2019 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-375 A.P.	
<i>Total - Wire / Check # 188063 (17 detail records)</i>			1,700.00					
188064	1	10/28/2019 FAIRLY GROUP	50.00	RESERVE DEPUTY BOND	110	SHERIFF	17071 VENNELL	
<i>Total - Wire / Check # 188064 (1 detail record)</i>			50.00					
188065	1	10/28/2019 FIVE STAR CORRECTIONAL SERVICES	12,940.93	INMATE MEALS	110	DETENTION CENTER	33991 10/9/19	
188065	2	10/28/2019 FIVE STAR CORRECTIONAL SERVICES	12,747.88	INMATE MEALS	110	DETENTION CENTER	34029 10/16/19	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 37 of 748
<i>Total - Wire / Check # 188065 (2 detail records)</i>			25,688.81					
188066	1	10/28/2019 FRESINIUS KIDNEY CARE	1,100.00	7/22-26/19 DIALYSIS	110	DETENTION CENTER	110794232 HILL	
188066	2	10/28/2019 FRESINIUS KIDNEY CARE	1,650.00	9/2-6/19 DIALYSIS	110	DETENTION CENTER	113302825 HILL	
188066	3	10/28/2019 FRESINIUS KIDNEY CARE	1,650.00	8/5-9/19 DIALYSIS	110	DETENTION CENTER	113302785 HILL	
188066	4	10/28/2019 FRESINIUS KIDNEY CARE	1,650.00	8/26-30/19 DIALYSIS	110	DETENTION CENTER	113302807 HILL	
188066	5	10/28/2019 FRESINIUS KIDNEY CARE	1,650.00	8/19-23/19 DIALYSIS	110	DETENTION CENTER	113302800 HILL	
188066	6	10/28/2019 FRESINIUS KIDNEY CARE	1,100.00	8/12-16/19 DIALYSIS	110	DETENTION CENTER	113302795 HILL	
188066	7	10/28/2019 FRESINIUS KIDNEY CARE	1,100.00	7/15-19/19 DIALYSIS	110	DETENTION CENTER	110794225 HILL	
188066	8	10/28/2019 FRESINIUS KIDNEY CARE	550.00	7/29-31/19 DIALYSIS	110	DETENTION CENTER	110794251 HILL	
188066	9	10/28/2019 FRESINIUS KIDNEY CARE	1,100.00	7/8-12/19 DIALYSIS	110	DETENTION CENTER	110794213 HILL	
<i>Total - Wire / Check # 188066 (9 detail records)</i>			11,550.00					
188067	1	10/28/2019 FURMAN LAND SURVEYORS, INC.	5,000.00	BOUNDARY SURVEY, TOPOGRAPHIC	430	COURTS BUILDING	1924652	
188067	2	10/28/2019 FURMAN LAND SURVEYORS, INC.	12,500.00	BOUNDARY SURVEY AND TOPOGRAPHI	430	COURTS BUILDING	1924652	
<i>Total - Wire / Check # 188067 (2 detail records)</i>			17,500.00					
188068	1	10/28/2019 GALL'S, LLC	164.95	BOOT, BATES 8" GX SIDE ZIP GOR	110	CONSTABLE #1	13795038	
188068	2	10/28/2019 GALL'S, LLC	8.92	EST FREIGHT	110	CONSTABLE #1	13795038	
188068	3	10/28/2019 GALL'S, LLC	342.99	ENTRY TOOL, MONOSHOCK, DE-MS	110	CONSTABLE #1	13795041	
<i>Total - Wire / Check # 188068 (3 detail records)</i>			516.86					
188069	1	10/28/2019 GEORGE HARWOOD	950.00	FSJ COURT APPT ATTY	110	181ST	74758B TRAMMEL	
188069	2	10/28/2019 GEORGE HARWOOD	1,400.00	F COURT APPT ATTY	110	181ST	77653B ABDI	
188069	3	10/28/2019 GEORGE HARWOOD	1,500.00	F3X2 COURT APPT ATTY	110	320TH	74920D PUGH	
188069	4	10/28/2019 GEORGE HARWOOD	300.00	CPS G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90256 PRADO	
188069	5	10/28/2019 GEORGE HARWOOD	650.00	MISD COURT APPT ATTY	110	CCL #2	18-1404 DALA	
<i>Total - Wire / Check # 188069 (5 detail records)</i>			4,800.00					
188070	1	10/28/2019 GINGER SPIELBAUER	278.64	TRAVEL EXPENSES	110	CO AUDITOR	10/8 DENVER	
<i>Total - Wire / Check # 188070 (1 detail record)</i>			278.64					
188071	1	10/28/2019 GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	520.00	TIRE, 245/75R16 WRL, FORTITUDE	110	SHERIFF BARN	423-1027404	
188071	2	10/28/2019 GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	608.48	TIRE, 245/75R17, WRL, AT, ADV,	110	SHERIFF BARN	423-1027404	
188071	3	10/28/2019 GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	4,176.00	TIRE, 265/60R17, EAG, RSA, VSB	110	SHERIFF BARN	423-1027404	
188071	4	10/28/2019 GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	444.00	TIRE, 225/60R18, EAG, RSA, VSB	110	SHERIFF BARN	423-1027404	
<i>Total - Wire / Check # 188071 (4 detail records)</i>			5,748.48					
188072	1	10/28/2019 GRAYSON CADE HALES	500.00	MISD COURT APPT ATTY	110	CCL #1	19-321 PARKER	
<i>Total - Wire / Check # 188072 (1 detail record)</i>			500.00					
188073	1	10/28/2019 GT DISTRIBUTORS, INC.	48.29	PANTS, BLACK, POLYESTER, 4	110	DETENTION CENTER	727949	
188073	2	10/28/2019 GT DISTRIBUTORS, INC.	146.37	SHORT SLEEVE SHIRT, SILVER TAN	110	DETENTION CENTER	727949	
188073	3	10/28/2019 GT DISTRIBUTORS, INC.	165.75	LONG SLEEVE SHIRT, SILVER TAN,	110	DETENTION CENTER	727949	
188073	4	10/28/2019 GT DISTRIBUTORS, INC.	179.97	PANT, CROSS FX FIT, BLACK, SIZ	110	DETENTION CENTER	727949	
188073	5	10/28/2019 GT DISTRIBUTORS, INC.	276.25	LONG SLEEVE SHIRT, SILVER TAN,	110	DETENTION CENTER	727949	
188073	6	10/28/2019 GT DISTRIBUTORS, INC.	1,398.44	FIREARM, SPRINGFIELD, SOCOM 16	110	CONSTABLE #3	730961	
188073	7	10/28/2019 GT DISTRIBUTORS, INC.	20.00	FREIGHT	110	CONSTABLE #3	730961	
188073	8	10/28/2019 GT DISTRIBUTORS, INC.	40.00	ENGRAVING, "PROPERTY OF POTTER	110	CONSTABLE #3	730961	
188073	9	10/28/2019 GT DISTRIBUTORS, INC.	179.96	MAGAZINE, SPRINGFIELD 20RND, 7	110	CONSTABLE #3	730961	
<i>Total - Wire / Check # 188073 (9 detail records)</i>			2,455.03					
188074	1	10/28/2019 HILLARY S NETARDUS	700.00	F3 COURT APPT ATTY	110	108TH	77881E BENAVIDEZ	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 38 of 748
188074	2	10/28/2019 HILLARY S NETARDUS	500.00	FSJ COURT APPT ATTY	110	108TH	77788E LUGO	
188074	3	10/28/2019 HILLARY S NETARDUS	<u>1,328.84</u>	F3 COURT APPT ATTY	110	320TH	68909D GREEN	
		<i>Total - Wire / Check # 188074 (3 detail records)</i>	2,528.84					
188075	1	10/28/2019 HOLLY J CRAVEN	200.00	COURT REPORTER LICENSE RENEWAL	110	320TH	7951 10/19-20	
188075	2	10/28/2019 HOLLY J CRAVEN	70.00	DEPOSITION REPORTER SERVICE	110	DIST ATTORNEY	74093D MORALES	
		<i>Total - Wire / Check # 188075 (2 detail records)</i>	270.00					
188076	1	10/28/2019 HUCKABAY LAW FIRM, PLLC	500.00	F COURT APPT ATTY	110	251ST	72049C GARNET.	
188076	2	10/28/2019 HUCKABAY LAW FIRM, PLLC	500.00	F COURT APPT ATTY	110	320TH	77634D MARTINEZ	
188076	3	10/28/2019 HUCKABAY LAW FIRM, PLLC	<u>500.00</u>	JUVNILE COURT APPT ATTY	110	CCL #1	11112J1 GONZALEZ	
		<i>Total - Wire / Check # 188076 (3 detail records)</i>	1,500.00					
188077	1	10/28/2019 IMPERIAL LLC	<u>28.28</u>	COFFEE	110	CCL #2	122457	
		<i>Total - Wire / Check # 188077 (1 detail record)</i>	28.28					
188078	1	10/28/2019 INFOUSA MARKETING, INC.-A SUB OF INFOGROUP	340.00	POLK CITY DIRECTORES	110	DIST CLERK	83525481	
188078	2	10/28/2019 INFOUSA MARKETING, INC.-A SUB OF INFOGROUP	340.00	POLK CITY DIRECTORES	110	JP #1	83525481	
188078	3	10/28/2019 INFOUSA MARKETING, INC.-A SUB OF INFOGROUP	340.00	POLK CITY DIRECTORES	110	JP #2	83525481	
188078	4	10/28/2019 INFOUSA MARKETING, INC.-A SUB OF INFOGROUP	<u>340.00</u>	POLK CITY DIRECTORES	110	JP #3	83525481	
		<i>Total - Wire / Check # 188078 (4 detail records)</i>	1,360.00					
188079	1	10/28/2019 IRENE CLAIRE GRAMMER	500.00	FSJ COURT APPT ATTY	110	251ST	77187C PAGNI	
188079	2	10/28/2019 IRENE CLAIRE GRAMMER	<u>700.00</u>	F3 COURT APPT ATTY	110	251ST	73725C GARZA	
		<i>Total - Wire / Check # 188079 (2 detail records)</i>	1,200.00					
188080	1	10/28/2019 J. LEE MILLIGAN, INC.	<u>18.75</u>	ROAD MATERIALS FOR 2018-2019	110	ROAD & BRIDGE	6122	
		<i>Total - Wire / Check # 188080 (1 detail record)</i>	18.75					
188081	1	10/28/2019 JAMES AVERY RUSH IV M.D. P.A.	525.00	EVALUATION 10/11/19	110	108TH	77289E SHIPMAN	
188081	2	10/28/2019 JAMES AVERY RUSH IV M.D. P.A.	525.00	EVALUATION 10/14/19	110	251ST	74104C FISHER.	
188081	3	10/28/2019 JAMES AVERY RUSH IV M.D. P.A.	525.00	EVALUATIONS 9/23/19	110	251ST	78175C CLIMER	
188081	4	10/28/2019 JAMES AVERY RUSH IV M.D. P.A.	<u>525.00</u>	EVALUATION 10/11/19	110	CCL #2	19-877 TORRES	
		<i>Total - Wire / Check # 188081 (4 detail records)</i>	2,100.00					
188082	1	10/28/2019 JAMES B JOHNSTON, PC	<u>500.00</u>	F COURT APPT ATTY	110	320TH	75985D WATSON.	
		<i>Total - Wire / Check # 188082 (1 detail record)</i>	500.00					
188083	1	10/28/2019 JAMES EDD WOOLDRIDGE	2,000.00	FSJX3/F2X4 COURT APPT ATTY	110	108TH	78345E SISNEROS	
188083	2	10/28/2019 JAMES EDD WOOLDRIDGE	<u>1,500.00</u>	F1 COURT APPT ATTY	110	181ST	77476B SARMIENTO	
		<i>Total - Wire / Check # 188083 (2 detail records)</i>	3,500.00					
188084	1	10/28/2019 JAMES ETHAN MURPHY	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93079 BENNETT.	
188084	2	10/28/2019 JAMES ETHAN MURPHY	<u>700.00</u>	MISDX2 COURT APPT ATTY	110	CCL #2	19-614 MENDOZA	
		<i>Total - Wire / Check # 188084 (2 detail records)</i>	900.00					
188085	1	10/28/2019 JAMES MICHAEL MOORE	<u>300.00</u>	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	63232D MORGAN	
		<i>Total - Wire / Check # 188085 (1 detail record)</i>	300.00					
188086	1	10/28/2019 JANA HARRIS SMITH	<u>300.00</u>	GUILTY PLEA	110	108TH	77326E FLORES	
		<i>Total - Wire / Check # 188086 (1 detail record)</i>	300.00					
188087	1	10/28/2019 JANIS ALEXANDER CROSS	<u>221.60</u>	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	91965E PLASENCIO+	
		<i>Total - Wire / Check # 188087 (1 detail record)</i>	221.60					
188088	1	10/28/2019 JEFFREY A HILL	1,500.00	F2 COURT APPT ATTY	110	108TH	77592E BECK.	
188088	2	10/28/2019 JEFFREY A HILL	500.00	FSJ COURT APPT ATTY	110	108TH	77510E ZEPEDA	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 39 of 748
188088	3	10/28/2019	JEFFREY A HILL	500.00	F COURT APPT ATTY	110	108TH	73976E AYLOR..
188088	4	10/28/2019	JEFFREY A HILL	250.00	F BOND HEARING	110	181ST	76195B SPRAGUE
188088	5	10/28/2019	JEFFREY A HILL	1,200.00	F1/F2 COURT APPT ATTY	110	181ST	77344B ACHUFF
188088	6	10/28/2019	JEFFREY A HILL	100.00	F CASE REFUSED	110	320TH	PCDC19-590 EAST
188088	7	10/28/2019	JEFFREY A HILL	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92524D LOPEZ.
188088	8	10/28/2019	JEFFREY A HILL	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92618D RAMOS..
188088	9	10/28/2019	JEFFREY A HILL	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92607 JOHNSON..
188088	10	10/28/2019	JEFFREY A HILL	75.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92607 JOHNSON10/8
188088	11	10/28/2019	JEFFREY A HILL	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92609E LOPEZ...
188088	12	10/28/2019	JEFFREY A HILL	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93029D RUSSELL..
188088	13	10/28/2019	JEFFREY A HILL	500.00	MISD COURT APPT ATTY	110	CCL #1	18-2109 GARCIA
188088	14	10/28/2019	JEFFREY A HILL	900.00	JUVENILE COURT APPT ATTY	110	CCL #2	11137J2 KARIEM
			<i>Total - Wire / Check # 188088 (14 detail records)</i>	6,525.00				
188089	1	10/28/2019	JEFFREY TODD HENDERSON	1,700.00	FX2 COURT APPT ATTY	110	47TH	76928A CEARLEY
188089	2	10/28/2019	JEFFREY TODD HENDERSON	500.00	FSJ COURT APPT ATTY	110	108TH	77950E TURLEY
188089	3	10/28/2019	JEFFREY TODD HENDERSON	700.00	FSJ COURT APPT ATTY	110	108TH	77753E PEMBERTON
188089	4	10/28/2019	JEFFREY TODD HENDERSON	100.00	F NO CHARGE ACCEPTED	110	320TH	PC ENRIGUEZ
188089	5	10/28/2019	JEFFREY TODD HENDERSON	1,000.00	F2 COURT APPT ATTY	110	320TH	75732D MCCLENDON
188089	6	10/28/2019	JEFFREY TODD HENDERSON	500.00	MISD COURT APPT ATTY	110	CCL #1	19-944 AGUILAR
			<i>Total - Wire / Check # 188089 (6 detail records)</i>	4,500.00				
188090	1	10/28/2019	JERRY MCLAUGHLIN	500.00	F COURT APPT ATTY	110	108TH	61494E HEREDIA
188090	2	10/28/2019	JERRY MCLAUGHLIN	900.00	F3X2 COURT APPT ATTY	110	181ST	75303B SEIN
188090	3	10/28/2019	JERRY MCLAUGHLIN	500.00	FSJ COURT APPT ATTY	110	320TH	75948D CURDERO
188090	4	10/28/2019	JERRY MCLAUGHLIN	750.00	JUVENILE COURT APPT ATTY	110	CCL #2	11121J2 MADUAK
188090	5	10/28/2019	JERRY MCLAUGHLIN	400.00	MISD COURT APPT ATTY	110	CCL #2	18-2486 SEIN
188090	6	10/28/2019	JERRY MCLAUGHLIN	400.00	MISD COURT APPT ATTY	110	CCL #2	19-792 CASTILLO
			<i>Total - Wire / Check # 188090 (6 detail records)</i>	3,450.00				
188091	1	10/28/2019	JERRY MORALES	500.00	FSJ COURT APPT ATTY	110	108TH	77711E MILBURN
188091	2	10/28/2019	JERRY MORALES	500.00	FSJ COURT APPT ATTY	110	108TH	77664E MASON
188091	3	10/28/2019	JERRY MORALES	500.00	FSJ COURT APPT ATTY	110	320TH	78058IC MCLERRAN
188091	4	10/28/2019	JERRY MORALES	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89473 REYES 10/3
188091	5	10/28/2019	JERRY MORALES	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90890E STUART....
188091	6	10/28/2019	JERRY MORALES	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92304D ROBERTS...
188091	7	10/28/2019	JERRY MORALES	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93007E PASCAL..
188091	8	10/28/2019	JERRY MORALES	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92535D PADRON
188091	9	10/28/2019	JERRY MORALES	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92524 VELASQUEZ
188091	10	10/28/2019	JERRY MORALES	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91123D MENDOZA
188091	11	10/28/2019	JERRY MORALES	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	84957D MONTOYA+
188091	12	10/28/2019	JERRY MORALES	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92108E CAMPBELL
188091	13	10/28/2019	JERRY MORALES	400.00	MISD COURT APPT ATTY	110	CCL #2	19-727 RAY
			<i>Total - Wire / Check # 188091 (13 detail records)</i>	4,450.00				
188092	1	10/28/2019	JOE MARR WILSON	315.00	F3 COUNSEL WITHDRAWAL	110	47TH	76387A BELL
188092	2	10/28/2019	JOE MARR WILSON	707.80	F3 COURT APPT ATTY	110	108TH	78070E PINA
188092	3	10/28/2019	JOE MARR WILSON	1,006.90	F2 COURT APPT ATTY	110	181ST	78167B EVERETT
188092	4	10/28/2019	JOE MARR WILSON	100.00	F3 COURT APPT ATTY	110	320TH	PC RAINES

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 40 of 748
188092	5	10/28/2019 JOE MARR WILSON	187.50	F3 COURT APPT ATTY	110	320TH	74843D CASTANEDA.	
188092	6	10/28/2019 JOE MARR WILSON	500.00	F3 COURT APPT ATTY	110	320TH	74542D EVERETT.	
		<i>Total - Wire / Check # 188092 (6 detail records)</i>	2,817.20					
188093	1	10/28/2019 JOEL B JACKSON	300.00	FAMILY COURT APPT ATTY	110	108TH	87885E MARTINEZ	
188093	2	10/28/2019 JOEL B JACKSON	400.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92658D CHENAULT	
188093	3	10/28/2019 JOEL B JACKSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	74709D SAM	
188093	4	10/28/2019 JOEL B JACKSON	500.00	JUVENILE COURT APPT ATTY	110	CCL #1	11014J1 BYRD.	
188093	5	10/28/2019 JOEL B JACKSON	500.00	JUVENILE COURT APPT ATTY	110	CCL #1	11151J1 SAULS	
188093	6	10/28/2019 JOEL B JACKSON	300.00	JUVENILE COURT APPT ATTY	110	CCL #1	11189J1 WALDEN.	
		<i>Total - Wire / Check # 188093 (6 detail records)</i>	2,200.00					
188094	1	10/28/2019 JOHN D TALLEY	700.00	F3 COURT APPT ATTY	110	251ST	74985C WILCOX	
188094	2	10/28/2019 JOHN D TALLEY	1,000.00	F2 COURT APPT ATTY	110	251ST	75418C WARSAW	
188094	3	10/28/2019 JOHN D TALLEY	500.00	FSJ COURT APPT ATTY	110	320TH	72656D GARCIA	
		<i>Total - Wire / Check # 188094 (3 detail records)</i>	2,200.00					
188095	1	10/28/2019 JOHN MICHAEL WATKINS	1,200.00	F2X2 COURT APPT ATTY	110	251ST	77901C FLORENTINO	
188095	2	10/28/2019 JOHN MICHAEL WATKINS	3,975.00	F3 COURT APPT ATTY	110	251ST	75237C MARSH	
188095	3	10/28/2019 JOHN MICHAEL WATKINS	2,300.00	JUVENILE COURT APPT ATTY	110	CCL #2	11182J2 FABREGAS.	
		<i>Total - Wire / Check # 188095 (3 detail records)</i>	7,475.00					
188096	1	10/28/2019 JOSEPH D BATSON	100.00	FSJ DISMISSED	110	320TH	PCDC436-19 REEVES	
188096	2	10/28/2019 JOSEPH D BATSON	100.00	FSJ DISMISSED	110	320TH	PCDC877-19 BUCKAL	
		<i>Total - Wire / Check # 188096 (2 detail records)</i>	200.00					
188097	1	10/28/2019 JOSH WOODBURN	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88751E MORAN	
		<i>Total - Wire / Check # 188097 (1 detail record)</i>	300.00					
188098	1	10/28/2019 L. VAN WILLIAMSON	700.00	FX2 COURT APPT ATTY	110	108TH	76336E HARRIS.	
188098	2	10/28/2019 L. VAN WILLIAMSON	1,800.00	FX2 COURT APPT ATTY	110	320TH	77161D GILBERT	
188098	3	10/28/2019 L. VAN WILLIAMSON	600.00	F COURT APPT ATTY	110	320TH	77112D STAMP	
		<i>Total - Wire / Check # 188098 (3 detail records)</i>	3,100.00					
188099	1	10/28/2019 LENDON E. RAY	700.00	F3 COURT APPT ATTY	110	108TH	77071E LEONARD	
188099	2	10/28/2019 LENDON E. RAY	700.00	F3 COURT APPT ATTY	110	108TH	77780E SHAW	
188099	3	10/28/2019 LENDON E. RAY	1,000.00	F2 COURT APPT ATTY	110	108TH	77895E STEPHENS	
188099	4	10/28/2019 LENDON E. RAY	500.00	FSJ COURT APPT ATTY	110	108TH	77626E DIGMAN	
		<i>Total - Wire / Check # 188099 (4 detail records)</i>	2,900.00					
188100	1	10/28/2019 LEON CHURCH	896.25	TRAVEL EXPENSES	110	CO COMMISSIONERS'	10/6 GALVESTON	
		<i>Total - Wire / Check # 188100 (1 detail record)</i>	896.25					
188101	1	10/28/2019 LEXISNEXIS RISK DATA MANAGEMENT	150.00	SEARCHES	110	COLLECTIONS DEPT	1394914-20190930	
		<i>Total - Wire / Check # 188101 (1 detail record)</i>	150.00					
188102	1	10/28/2019 LORREN L. LUCERO	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93387 CUEVAS.	
188102	2	10/28/2019 LORREN L. LUCERO	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	74854 GALLEGOS.	
188102	3	10/28/2019 LORREN L. LUCERO	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91547E VOSS	
		<i>Total - Wire / Check # 188102 (3 detail records)</i>	600.00					
188103	1	10/28/2019 LUCAS WILLIAMS	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	63232D WINBORNE	
188103	2	10/28/2019 LUCAS WILLIAMS	500.00	JUVENILE COURT APPT ATTY	110	CCL #2	11170J2 LEYO.	
		<i>Total - Wire / Check # 188103 (2 detail records)</i>	800.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 41 of 748
188104	1	10/28/2019 MARTIN HOOD - RTZ TACTICS & FIREARMS INC	500.00	INVESTIGATOR SERVICES	110	108TH	77662E GRAHAM	
188104	2	10/28/2019 MARTIN HOOD - RTZ TACTICS & FIREARMS INC	650.00	INVESTIGATOR SERVICES	110	108TH	77224E BALCORTA	
		<i>Total - Wire / Check # 188104 (2 detail records)</i>	1,150.00					
188105	1	10/28/2019 MAYRA GOMEZ	94.54	BONDS MILEAGE	110	COURT SUPERVISED RELEASE PROGR	SEP19 MILEAGE	
		<i>Total - Wire / Check # 188105 (1 detail record)</i>	94.54					
188106	1	10/28/2019 MCKESSON MEDICAL-SURGICAL	392.88	DEFIBRILLATION/PACING ELECTROD	110	DETENTION CENTER	63185100	
188106	2	10/28/2019 MCKESSON MEDICAL-SURGICAL	-30.48	CREDIT MEMO P021966	110	DETENTION CENTER	66367978CM	
188106	3	10/28/2019 MCKESSON MEDICAL-SURGICAL	98.29	CUTTER WIRE HARD 15DEG	110	DETENTION CENTER	65223522	
		<i>Total - Wire / Check # 188106 (3 detail records)</i>	460.69					
188107	1	10/28/2019 MERCY MURGUIA	360.04	TRAVEL EXPENSES	110	CO COMMISSIONERS'	10/14 CORPUS	
		<i>Total - Wire / Check # 188107 (1 detail record)</i>	360.04					
188108	1	10/28/2019 MICHAEL A WARNER	700.00	F3 COURT APPT ATTY	110	108TH	71152E MENA..	
188108	2	10/28/2019 MICHAEL A WARNER	500.00	FSJ COURT APPT ATTY	110	181ST	78148B MILLS	
188108	3	10/28/2019 MICHAEL A WARNER	350.00	FX2 DISMISSED	110	251ST	48752C CASTILLO.	
188108	4	10/28/2019 MICHAEL A WARNER	100.00	F1 DISMISSED	110	320TH	PCDC833-19 MUNOZ	
188108	5	10/28/2019 MICHAEL A WARNER	100.00	FSJ CASE REFUSED	110	320TH	PCDC818-19 GIVENS	
188108	6	10/28/2019 MICHAEL A WARNER	564.00	MISD COURT APPT ATTY	110	CCL #1	19-436 RAY	
		<i>Total - Wire / Check # 188108 (6 detail records)</i>	2,314.00					
188109	1	10/28/2019 MICHAEL GRAF	123.00	TRAVEL ADVANCE	110	ROAD & BRIDGE	11/5 LUBBOCK	
		<i>Total - Wire / Check # 188109 (1 detail record)</i>	123.00					
188110	1	10/28/2019 MONIQUE VELA	308.04	TRAVEL EXPENSES	110	CO AUDITOR	10/8 AURORA	
		<i>Total - Wire / Check # 188110 (1 detail record)</i>	308.04					
188111	1	10/28/2019 MUSTAFA HUSSAIN, M.D.	350.00	EVALUATION	110	108TH	ZIMMERMAN 8/19/19	
		<i>Total - Wire / Check # 188111 (1 detail record)</i>	350.00					
188112	1	10/28/2019 NICHOLAS NEVAREZ JR.	500.00	MISD COURT APPT ATTY	110	CCL #1	19-891 HERNANDEZ	
		<i>Total - Wire / Check # 188112 (1 detail record)</i>	500.00					
188113	1	10/28/2019 NORTHWEST TEXAS HOSPITALS	2,208.96	SO EMPLOYEE VACCINES	110	SHERIFF	10398 VACCINES	
188113	2	10/28/2019 NORTHWEST TEXAS HOSPITALS	4,000.00	SO EMPLOYEE VACCINES	110	DETENTION CENTER	10398 VACCINES	
		<i>Total - Wire / Check # 188113 (2 detail records)</i>	6,208.96					
188114	1	10/28/2019 OMNI AUSTIN HOTEL AT SOUTHPARK	713.00	TRAVEL HOTEL ADVANCE	110	CO ATTORNEY	1/12 L. WALTON	
		<i>Total - Wire / Check # 188114 (1 detail record)</i>	713.00					
188115	1	10/28/2019 PANHANDLE PRESORT SERVICES	122.80	PRESORT SERVICES	110	368446 9/30/19	368446 9/30/19	
		<i>Total - Wire / Check # 188115 (1 detail record)</i>	122.80					
188116	1	10/28/2019 PAUL HERRMANN	400.00	MISD COURT APPT ATTY	110	CCL #2	18-732 MILLER	
188116	2	10/28/2019 PAUL HERRMANN	400.00	MISD COURT APPT ATTY	110	CCL #2	19-132 RIVERO	
188116	3	10/28/2019 PAUL HERRMANN	400.00	MISD DISMISSED	110	CCL #2	19-161 MILLER	
		<i>Total - Wire / Check # 188116 (3 detail records)</i>	1,200.00					
188117	1	10/28/2019 PAUL JEW, MD	4,166.67	MEDICAL SERVICES	110	DETENTION CENTER	OCT19 MEDICAL	
		<i>Total - Wire / Check # 188117 (1 detail record)</i>	4,166.67					
188118	1	10/28/2019 PHILLIP CARTER	250.00	JUVENILE COURT APPT ATTY	110	CCL #1	11208J1 PAW.	
188118	2	10/28/2019 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-377 C.L.	
188118	3	10/28/2019 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-386 Z.G.	
188118	4	10/28/2019 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-385 K.R.	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 42 of 748
188118	5	10/28/2019 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-383 S.P.	
188118	6	10/28/2019 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-382 F.R.	
188118	7	10/28/2019 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-381 J.H.	
188118	8	10/28/2019 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-378 R.W.	
188118	9	10/28/2019 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-370 J.D.	
188118	10	10/28/2019 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-376 C.A.	
188118	11	10/28/2019 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-375 A.P.	
188118	12	10/28/2019 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-374 A.K.	
188118	13	10/28/2019 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-373 H.J.	
188118	14	10/28/2019 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-372 T.M.	
188118	15	10/28/2019 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-371 T.M.	
188118	16	10/28/2019 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-379 M.Y.	
		<i>Total - Wire / Check # 188118 (16 detail records)</i>	1,750.00					
188119	1	10/28/2019 PHRAYSE, LLC	120.00	SOMALI INTERPRETER	110	47TH	1042 10/8/19	
		<i>Total - Wire / Check # 188119 (1 detail record)</i>	120.00					
188120	1	10/28/2019 PRODUCTIVITY CENTER, INC.	162.00	TCLEDDS NOV19-20	110	47TH	47DC00192419PARKE	
		<i>Total - Wire / Check # 188120 (1 detail record)</i>	162.00					
188121	1	10/28/2019 PUBLIC STEEL, INC.	92.40	3/4 SCH 40 PIPE X 21'	110	ROAD & BRIDGE	10/2/19	
188121	2	10/28/2019 PUBLIC STEEL, INC.	500.00	4X2X.250 SQ TUBE X 20'	110	ROAD & BRIDGE	10/2/19	
188121	3	10/28/2019 PUBLIC STEEL, INC.	198.00	10 GA SHEET 4'X8'	110	ROAD & BRIDGE	10/2/19	
188121	4	10/28/2019 PUBLIC STEEL, INC.	170.00	2X.250 SQ TUBE X 20'	110	ROAD & BRIDGE	10/2/19	
188121	5	10/28/2019 PUBLIC STEEL, INC.	722.16	1" X 3" FLAT X 20'	110	ROAD & BRIDGE	10/2/19	
188121	6	10/28/2019 PUBLIC STEEL, INC.	127.60	4X3X1/4 ANGLE X 20'	110	ROAD & BRIDGE	10/2/19	
188121	7	10/28/2019 PUBLIC STEEL, INC.	96.00	2X.120 SQ TUBE X 20'	110	ROAD & BRIDGE	10/2/19	
188121	8	10/28/2019 PUBLIC STEEL, INC.	90.30	1-1/2 SCH 40 PIPE X 21'	110	ROAD & BRIDGE	10/2/19	
188121	9	10/28/2019 PUBLIC STEEL, INC.	41.18	2"X1-1/2"X1/8 ANGLE X 20'	110	ROAD & BRIDGE	10/2/19	
188121	10	10/28/2019 PUBLIC STEEL, INC.	36.30	2X2X1/8 ANGLE X 20'	110	ROAD & BRIDGE	10/2/19	
188121	11	10/28/2019 PUBLIC STEEL, INC.	109.20	1" SCH 40 PIPE X 21'	110	ROAD & BRIDGE	10/2/19	
188121	12	10/28/2019 PUBLIC STEEL, INC.	103.88	3X3X1/4 ANGLE X 20'	110	ROAD & BRIDGE	10/2/19	
		<i>Total - Wire / Check # 188121 (12 detail records)</i>	2,287.02					
188122	1	10/28/2019 RANCHERS SUPPLY CO.	22.93	FEED AND ESTRAY SUPPLIES AS NE	110	SHERIFF	21296/1	
		<i>Total - Wire / Check # 188122 (1 detail record)</i>	22.93					
188123	1	10/28/2019 RANDALL COUNTY AUDITOR	7,267.03	SEP19 PAYROLL	268	DIST ATTORNEY	SEP19 ABTPA	
188123	2	10/28/2019 RANDALL COUNTY AUDITOR	35.00	SEP19 CELLPHONE	268	DIST ATTORNEY	SEP19 ABTPA	
		<i>Total - Wire / Check # 188123 (2 detail records)</i>	7,302.03					
188124	1	10/28/2019 RANDALL SIMS	781.75	TRAVEL EXPENSES	110	DIST ATTORNEY	9/17 CORPUS	
188124	2	10/28/2019 RANDALL SIMS	69.75	TRAVEL EXPENSES	110	DIST ATTORNEY	8/5 AUSTIN	
		<i>Total - Wire / Check # 188124 (2 detail records)</i>	851.50					
188125	1	10/28/2019 REGION 1 CDCAT	120.00	REGISTRATIONS	110	DIST CLERK	11/21/19 6DC	
		<i>Total - Wire / Check # 188125 (1 detail record)</i>	120.00					
188126	1	10/28/2019 RELIAS LLC	318.57	24/7 SUPPORT	110	COURT SUPERVISED RELEASE PROGR	SI-149557	
		<i>Total - Wire / Check # 188126 (1 detail record)</i>	318.57					
188127	1	10/28/2019 RYAN L TURMAN	1,200.00	F2X2 COURT APPT ATTY	110	47TH	75854A STROUT	
188127	2	10/28/2019 RYAN L TURMAN	1,050.00	F3 COURT APPT ATTY	110	320TH	77008D GUZMAN	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 43 of 748
188127	3	10/28/2019 RYAN L TURMAN	700.00	FX2 COURT APPT ATTY	110	320TH	74816D SANCHEZ	
188127	4	10/28/2019 RYAN L TURMAN	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93535E COOK	
188127	5	10/28/2019 RYAN L TURMAN	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	76798D AGUILERA+	
188127	6	10/28/2019 RYAN L TURMAN	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93572 WASHINGTON	
188127	7	10/28/2019 RYAN L TURMAN	300.00	JUVENILE COURT APPT ATTY	110	CCL #1	11189J1 WALDEN	
		<i>Total - Wire / Check # 188127 (7 detail records)</i>	4,050.00					
188128	1	10/28/2019 SAFARILAND, LLC	1,790.00	REGISTRATION	110	DETENTION CENTER	12/2 2 OFFICERS	
		<i>Total - Wire / Check # 188128 (1 detail record)</i>	1,790.00					
188129	1	10/28/2019 SANDRA L BOYD	23.20	MILEAGE INMATE PLEA NEGOTIATIO	110	47TH	10/9&10/19	
188129	2	10/28/2019 SANDRA L BOYD	21.80	INMATE PLEA NEG MILEAGE	110	47TH	4/25&26/19	
188129	3	10/28/2019 SANDRA L BOYD	21.80	INMATE PLEA NEG MILEAGE	110	108TH	4/25&26/19	
188129	4	10/28/2019 SANDRA L BOYD	23.20	MILEAGE INMATE PLEA NEGOTIATIO	110	108TH	10/9&10/19	
188129	5	10/28/2019 SANDRA L BOYD	23.20	MILEAGE INMATE PLEA NEGOTIATIO	110	181ST	10/9&10/19	
188129	6	10/28/2019 SANDRA L BOYD	21.80	INMATE PLEA NEG MILEAGE	110	181ST	4/25&26/19	
188129	7	10/28/2019 SANDRA L BOYD	58.00	MILEAGE REPORTER SERVICES	110	251ST	10/11/19	
188129	8	10/28/2019 SANDRA L BOYD	21.80	INMATE PLEA NEG MILEAGE	110	251ST	4/25&26/19	
188129	9	10/28/2019 SANDRA L BOYD	23.20	MILEAGE INMATE PLEA NEGOTIATIO	110	251ST	10/9&10/19	
188129	10	10/28/2019 SANDRA L BOYD	23.20	MILEAGE INMATE PLEA NEGOTIATIO	110	320TH	10/9&10/19	
188129	11	10/28/2019 SANDRA L BOYD	21.80	INMATE PLEA NEG MILEAGE	110	320TH	4/25&26/19	
		<i>Total - Wire / Check # 188129 (11 detail records)</i>	283.00					
188130	1	10/28/2019 SCRAP PROCESSING CO.	19.38	4"X 1/4", FLAT, 10'	110	ROAD & BRIDGE	289811	
188130	2	10/28/2019 SCRAP PROCESSING CO.	689.40	SQUARE TUBING, BLACK, 4"X4", 1	110	ROAD & BRIDGE	289811	
188130	3	10/28/2019 SCRAP PROCESSING CO.	979.68	4", C PURLIN, 20'	110	ROAD & BRIDGE	289811	
		<i>Total - Wire / Check # 188130 (3 detail records)</i>	1,688.46					
188131	1	10/28/2019 SHAFER MORTUARY SERVICES	155.00	BODY 9/5 REMOVAL	110	JP #1	1627 COLLINS	
188131	2	10/28/2019 SHAFER MORTUARY SERVICES	551.00	BODY SEPT REMOVAL/TRANSPORT	110	JP #1	1640 SANDERS	
188131	3	10/28/2019 SHAFER MORTUARY SERVICES	551.00	BODY 9/30 REMOVAL/TRANSPORT	110	JP #1	1644 SANDERS	
188131	4	10/28/2019 SHAFER MORTUARY SERVICES	551.00	BODY 9/26 REMOVAL/TRANSPORT	110	JP #1	1639 ALVARADO	
188131	5	10/28/2019 SHAFER MORTUARY SERVICES	551.00	BODY 9/2 REMOVAL/TRANSPORT	110	JP #1	1626 POMPEY	
188131	6	10/28/2019 SHAFER MORTUARY SERVICES	180.00	BODY 9/25 REMOVAL	110	JP #1	1637 ARMSTRONG	
188131	7	10/28/2019 SHAFER MORTUARY SERVICES	125.00	BODY 9/28 REMOVAL	110	JP #1	1641 HOUSTON	
188131	8	10/28/2019 SHAFER MORTUARY SERVICES	125.00	BODY 9/26 REMOVAL	110	JP #1	1638 NELSON	
188131	9	10/28/2019 SHAFER MORTUARY SERVICES	521.00	BODY 9/5 REMOVAL/TRANSPORT	110	JP #1	1628 LOVE	
188131	10	10/28/2019 SHAFER MORTUARY SERVICES	551.00	BODY 10/7 REMOVAL/TRANSPORT	110	JP #2	1648 RODIRGUEZ	
188131	11	10/28/2019 SHAFER MORTUARY SERVICES	551.00	BODY 10/6 REMOVAL/TRANSPORT	110	JP #2	1649 JONES	
188131	12	10/28/2019 SHAFER MORTUARY SERVICES	551.00	BODY 10/4 REMOVAL/TRANSPORT	110	JP #2	1646 THOMPSON.	
188131	13	10/28/2019 SHAFER MORTUARY SERVICES	125.00	BODY 10/14 REMOVAL	110	JP #3	1685 WARDLOW	
188131	14	10/28/2019 SHAFER MORTUARY SERVICES	551.00	BODY 10/15 REMOVAL/TRANSPORT	110	JP #3	1686 RUIZ	
188131	15	10/28/2019 SHAFER MORTUARY SERVICES	500.00	COUNTY CREMATION 10/11/19	110	PUBLIC SERVICE	1643 HOUSTON	
188131	16	10/28/2019 SHAFER MORTUARY SERVICES	500.00	COUNTY CREMATION 10/17/19	110	PUBLIC SERVICE	1677 BROWN	
188131	17	10/28/2019 SHAFER MORTUARY SERVICES	500.00	COUNTY CREMATION 10/11/19	110	PUBLIC SERVICE	1669 JONES	
188131	18	10/28/2019 SHAFER MORTUARY SERVICES	500.00	COUNTY CREMATION 9/30/19	110	PUBLIC SERVICE	1594 KIMLER	
188131	19	10/28/2019 SHAFER MORTUARY SERVICES	500.00	COUNTY CREMATION 9/24/19	110	PUBLIC SERVICE	1591 BRAND	
188131	20	10/28/2019 SHAFER MORTUARY SERVICES	500.00	COUNTY CREMATION 9/23/19	110	PUBLIC SERVICE	1590 HEASTON	
188131	21	10/28/2019 SHAFER MORTUARY SERVICES	500.00	COUNTY CREMATION 9/30/19	110	PUBLIC SERVICE	1595 ARMSTRONG	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 44 of 748
<i>Total - Wire / Check # 188131 (21 detail records)</i>			9,139.00					
188132	1	10/28/2019 SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	10/18 LUBBOCK	
188132	2	10/28/2019 SHERIFF'S OFFICE PETTY CASH - SHERIFF	179.13	INMATE TRANSPORT	110	DETENTION CENTER	10/9 BRECKENRIDGE	
188132	3	10/28/2019 SHERIFF'S OFFICE PETTY CASH - SHERIFF	172.32	INMATE TRANSPORT	110	DETENTION CENTER	10/16 DAYTON	
<i>Total - Wire / Check # 188132 (3 detail records)</i>			399.45					
188133	1	10/28/2019 SOUTH PLAINS COMMUNICATIONS	6,250.00	TOWER RENTAL	110	PUBLIC SERVICE	19520 OCT19	
<i>Total - Wire / Check # 188133 (1 detail record)</i>			6,250.00					
188134	1	10/28/2019 SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 8/21/19	110	JP #3	5545 BROWN	
188134	2	10/28/2019 SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 9/14/19	110	JP #3	5578 BROWN	
188134	3	10/28/2019 SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 9/17/19	110	JP #3	5535 ARBUCKLE	
188134	4	10/28/2019 SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 9/17/19	110	JP #3	5581 AGUILAR	
188134	5	10/28/2019 SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 8/19/19	110	JP #3	5545 BANKS	
188134	6	10/28/2019 SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 8/25/19	110	JP #3	5545 BRUTON	
188134	7	10/28/2019 SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL 1 9/11/19	110	JP #4	5577 TUDON	
<i>Total - Wire / Check # 188134 (7 detail records)</i>			16,500.00					
188135	1	10/28/2019 SOUTHERN TIRE MART	300.00	TIRE, 11LX16 ZEEMAX FE 12P TL	110	ROAD & BRIDGE	4910025847	
188135	2	10/28/2019 SOUTHERN TIRE MART	2,010.00	TIRE, 11R22.5 FS820 16P	110	ROAD & BRIDGE	4910025847	
<i>Total - Wire / Check # 188135 (2 detail records)</i>			2,310.00					
188136	1	10/28/2019 SPILLMAN TECHNOLOGIES, INC	29,200.00	DATA CONVERSION, EXTRACT AND	110	INFORMATION TECHNOLOGY	41375 MOTOROLA	
<i>Total - Wire / Check # 188136 (1 detail record)</i>			29,200.00					
188137	1	10/28/2019 STACY GRANT	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	81387D CHAPMAN..	
188137	2	10/28/2019 STACY GRANT	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92996 CASTILLO..	
188137	3	10/28/2019 STACY GRANT	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	72121D D.R.	
188137	4	10/28/2019 STACY GRANT	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93535E HZC 10/3	
<i>Total - Wire / Check # 188137 (4 detail records)</i>			900.00					
188138	1	10/28/2019 STEVEN M. DENNY	500.00	FSJ COURT APPT ATTY	110	47TH	74342B COOK	
188138	2	10/28/2019 STEVEN M. DENNY	500.00	FSJ COURT APPT ATTY	110	108TH	76990E WOOD	
188138	3	10/28/2019 STEVEN M. DENNY	700.00	F3 OTHER COUNSEL	110	108TH	72753E ROLDAN	
188138	4	10/28/2019 STEVEN M. DENNY	100.00	F1 DISMISSED	110	320TH	78095D PHANSANA	
188138	5	10/28/2019 STEVEN M. DENNY	100.00	F2 REFUSED	110	320TH	PCX2 STANBACK	
188138	6	10/28/2019 STEVEN M. DENNY	100.00	F3 CASE REFUSED	110	320TH	PC ARMENDARIZ	
188138	7	10/28/2019 STEVEN M. DENNY	100.00	F3 CASE REFUSED	110	320TH	PC RAMIREZ 10/8	
188138	8	10/28/2019 STEVEN M. DENNY	100.00	F3 DISMISSED	110	320TH	71149Z MITCHELL	
188138	9	10/28/2019 STEVEN M. DENNY	100.00	FSJ REFUSED	110	320TH	PC WASHINGTON	
188138	10	10/28/2019 STEVEN M. DENNY	100.00	F3 CASE DROPPED	110	320TH	PC WILSON	
188138	11	10/28/2019 STEVEN M. DENNY	250.00	MISD COURT APPT ATTY	110	CCL #1	144862 JONES	
188138	12	10/28/2019 STEVEN M. DENNY	200.00	MISD DISMISSED	110	CCL #1	138300 VELASQUEZ	
<i>Total - Wire / Check # 188138 (12 detail records)</i>			2,850.00					
188139	1	10/28/2019 TAC RISK MANAGEMENT POOL	1,000.00	DEDUCTIBLE	110	ROAD & BRIDGE	NRDD-5200 3/11/19	
<i>Total - Wire / Check # 188139 (1 detail record)</i>			1,000.00					
188140	1	10/28/2019 TAGITM	175.00	IT MEMBERSHIP	110	INFORMATION TECHNOLOGY	2715 19-20	
<i>Total - Wire / Check # 188140 (1 detail record)</i>			175.00					
188141	1	10/28/2019 TD HAMMONS	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92618D GONZALES+	
188141	2	10/28/2019 TD HAMMONS	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91190D PARKER	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 45 of 748
188141	3	10/28/2019 TD HAMMONS	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93273E COOPER	
188141	4	10/28/2019 TD HAMMONS	500.00	JUVENILE COURT APPT ATTY	110	CCL #1	10931J1 SMITH	
188141	5	10/28/2019 TD HAMMONS	500.00	MISD COURT APPT ATTY	110	CCL #1	19-213 TILLMON	
188141	6	10/28/2019 TD HAMMONS	400.00	MISD COURT APPT ATTY	110	CCL #2	18-1742 AUSBORN	
188141	7	10/28/2019 TD HAMMONS	900.00	JUVENILE COURT APPT ATTY	110	CCL #2	11160J2 KISSAM	
		<i>Total - Wire / Check # 188141 (7 detail records)</i>	3,000.00					
188142	1	10/28/2019 TDCAA	350.00	REGISTRATION	110	CO ATTORNEY	1/12 L.WALTON	
		<i>Total - Wire / Check # 188142 (1 detail record)</i>	350.00					
188143	1	10/28/2019 TDCAA	350.00	REGISTRATION	110	CO ATTORNEY	12/3 S.BRUMLEY	
		<i>Total - Wire / Check # 188143 (1 detail record)</i>	350.00					
188144	1	10/28/2019 TEXAS DEPT OF PUBLIC SAFETY AGENCY 405	1.00	SEARCH	110	ELECTIONS ADMINISTRATION	CRS-201908-178004	
		<i>Total - Wire / Check # 188144 (1 detail record)</i>	1.00					
188145	1	10/28/2019 TEXAS EXCAVATION SAFETY SYSTEM, INC	82.65	JUL-SEP19 MESSAGE FEE	110	INFORMATION TECHNOLOGY	19-19259	
		<i>Total - Wire / Check # 188145 (1 detail record)</i>	82.65					
188146	1	10/28/2019 TEXAS PANHANDLE CENTERS	304.60	T1 LINES	110	INFORMATION TECHNOLOGY	093019P	
		<i>Total - Wire / Check # 188146 (1 detail record)</i>	304.60					
188147	1	10/28/2019 TEXAS STATE UNIVERSITY	165.00	LODGING FEE	110	CONSTABLE #3	2/11 M.DUVAL	
188147	2	10/28/2019 TEXAS STATE UNIVERSITY	150.00	REGISTRATION	110	CONSTABLE #3	2/11 M.DUVAL	
		<i>Total - Wire / Check # 188147 (2 detail records)</i>	315.00					
188148	1	10/28/2019 TEXAS STATE UNIVERSITY	110.00	LODGING FEE	110	JP #3	2/2/20 B.COLLAZO	
188148	2	10/28/2019 TEXAS STATE UNIVERSITY	150.00	REGISTRATION	110	JP #3	2/2/20 B.COLLAZO	
		<i>Total - Wire / Check # 188148 (2 detail records)</i>	260.00					
188149	1	10/28/2019 THOMSON REUTERS-WEST PAYMENT CENTER	178.00	SUBSCRIPTIONS	110	CO CLERK	841123502 CC	
188149	2	10/28/2019 THOMSON REUTERS-WEST PAYMENT CENTER	336.00	SUBSCRIPTIONS	110	108TH	841165047 108TH	
188149	3	10/28/2019 THOMSON REUTERS-WEST PAYMENT CENTER	682.00	SUBSCRIPTIONS	110	181ST	841165050 9/19	
188149	4	10/28/2019 THOMSON REUTERS-WEST PAYMENT CENTER	132.00	SUBSCRIPTION	110	251ST	841139887 251ST	
188149	5	10/28/2019 THOMSON REUTERS-WEST PAYMENT CENTER	4,125.03	INFORMATION CHARGES	110	GENERAL JUDICIAL	841056931 9/30/19	
		<i>Total - Wire / Check # 188149 (5 detail records)</i>	5,453.03					
188150	1	10/28/2019 TRAVIS LEE TIDMORE	500.00	FSJ COURT APPT ATTY	110	47TH	77744A SANDOVAL	
188150	2	10/28/2019 TRAVIS LEE TIDMORE	700.00	F3 COURT APPT ATTY	110	108TH	78275E MAESTAS	
188150	3	10/28/2019 TRAVIS LEE TIDMORE	700.00	FSJ COURT APPT ATTY	110	181ST	77838B RAMSEY	
188150	4	10/28/2019 TRAVIS LEE TIDMORE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	74854 NAING	
188150	5	10/28/2019 TRAVIS LEE TIDMORE	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91574E ERWIN10/8	
188150	6	10/28/2019 TRAVIS LEE TIDMORE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	80966E JONES...	
188150	7	10/28/2019 TRAVIS LEE TIDMORE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92108E CAMP/COOP	
		<i>Total - Wire / Check # 188150 (7 detail records)</i>	3,250.00					
188151	1	10/28/2019 U.S. CORRECTIONS	508.30	INMATE TRANSPORT	110	DETENTION CENTER	189292 TOWNSEND	
188151	2	10/28/2019 U.S. CORRECTIONS	1,647.95	INMATE TRANSPORT	110	DETENTION CENTER	189773 EVANS	
188151	3	10/28/2019 U.S. CORRECTIONS	866.95	INMATE TRANSPORT	110	DETENTION CENTER	189510 HUNTER	
188151	4	10/28/2019 U.S. CORRECTIONS	533.60	INMATE TRANSPORT	110	DETENTION CENTER	189293 CARNERO	
		<i>Total - Wire / Check # 188151 (4 detail records)</i>	3,556.80					
188152	1	10/28/2019 UNDERWOOD LAW FIRM	500.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	87852E GARCIA	
188152	2	10/28/2019 UNDERWOOD LAW FIRM	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91839D NAPIHAA..	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 46 of 748
188152	3	10/28/2019 UNDERWOOD LAW FIRM	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	91574E VOSS...	
188152	4	10/28/2019 UNDERWOOD LAW FIRM	500.00	MISD COURT APPT ATTY	110	CCL #1	19-761 HARPER	
188152	5	10/28/2019 UNDERWOOD LAW FIRM	400.00	MISD COURT APPT ATTY	110	CCL #2	19-394 SOMERVILLE	
188152	6	10/28/2019 UNDERWOOD LAW FIRM	400.00	MISD COURT APPT ATTY	110	CCL #2	19-835 SOMERVILLE	
		<i>Total - Wire / Check # 188152 (6 detail records)</i>	2,750.00					
188153	1	10/28/2019 WAGNER SUPPLY	825.00	COPY PAPER, LETTER SIZE,	110	TAX ASSESSOR/COLLECTOR	R62691-00	
		<i>Total - Wire / Check # 188153 (1 detail record)</i>	825.00					
188154	1	10/28/2019 WAYNE BROOKS BARFIELD JR	900.00	FAMILY COURT APPT ATTY	110	108TH	87885E MARTINEZ	
188154	2	10/28/2019 WAYNE BROOKS BARFIELD JR	1,000.00	F2 COURT APPT ATTY	110	108TH	78166E FLOREZ	
188154	3	10/28/2019 WAYNE BROOKS BARFIELD JR	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90900D BOATRIGHT	
		<i>Total - Wire / Check # 188154 (3 detail records)</i>	2,650.00					
188155	1	10/28/2019 WESTAIR -- PRAXAIR DIST., INC.	61.00	1 YR. LEASE (OCT.) HIGH PRESSU	110	FACILITIES MAINTENANCE	92079071	
188155	2	10/28/2019 WESTAIR -- PRAXAIR DIST., INC.	61.00	1 YR. (OCT.) ACETYLENE BOTTLE	110	FACILITIES MAINTENANCE	92079071	
		<i>Total - Wire / Check # 188155 (2 detail records)</i>	122.00					
188156	1	10/28/2019 WESTON MCNATT	123.00	TRAVEL ADVANCE	110	ROAD & BRIDGE	11/5 LUBBOCK	
		<i>Total - Wire / Check # 188156 (1 detail record)</i>	123.00					
188157	1	10/28/2019 WHITTENBURG & STRANGE, P.C.	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91446D GOMEZ..	
188157	2	10/28/2019 WHITTENBURG & STRANGE, P.C.	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91574E TREVILLIO.	
188157	3	10/28/2019 WHITTENBURG & STRANGE, P.C.	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93266E MCGUIRE.	
		<i>Total - Wire / Check # 188157 (3 detail records)</i>	1,250.00					
188158	1	10/28/2019 WILLIAM R TAYLOR	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92618D GONZALES+	
188158	2	10/28/2019 WILLIAM R TAYLOR	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92541D MARES..	
188158	3	10/28/2019 WILLIAM R TAYLOR	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93466 BARHAM	
188158	4	10/28/2019 WILLIAM R TAYLOR	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90485D GONZALES++	
		<i>Total - Wire / Check # 188158 (4 detail records)</i>	1,350.00					
188159	1	10/28/2019 WOLFE OFFICE MACHINES	75.00	HP FEEDER, OEM, SOLENOID ASSEM	110	TAX ASSESSOR/COLLECTOR	9403	
188159	2	10/28/2019 WOLFE OFFICE MACHINES	99.50	CLEAN AND SERVICE	110	TAX ASSESSOR/COLLECTOR	9403	
		<i>Total - Wire / Check # 188159 (2 detail records)</i>	174.50					
188160	1	10/28/2019 ANDREWS & ASSOCIATES I.T. SOLUTIONS, LLC	94,259.42	MSA CONSULTING	110	INFORMATION TECHNOLOGY	42559 10/20/19	
		<i>Total - Wire / Check # 188160 (1 detail record)</i>	94,259.42					
188161	1	10/24/2019 ADRC DISPUTE RESOLUTION CENTER	540.00 *	SEP19 AGENCY EOM ADRC	700	CO CLERK	SEP19 ADRC	
188161	2	10/24/2019 ADRC DISPUTE RESOLUTION CENTER	675.00 *	SEP19 AGENCY EOM ADRC	700	DIST CLERK	SEP19 ADRC	
188161	3	10/24/2019 ADRC DISPUTE RESOLUTION CENTER	1,620.00 *	SEP19 AGENCY EOM ADRC	700	DIST CLERK	SEP19 ADRC	
		<i>Total - Wire / Check # 188161 (3 detail records)</i>	2,835.00					
188162	1	10/24/2019 AISD	16.15 *	SEP19 AGENCY EOM COMPULSORY	700	JP #1	SEP19 COMPULSORY	
		<i>Total - Wire / Check # 188162 (1 detail record)</i>	16.15					
188163	1	10/24/2019 AMARILLO POLICE DEPARTMENT	109.23 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	103761D RUBIO	
188163	2	10/24/2019 AMARILLO POLICE DEPARTMENT	1,772.55 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	103761D RUBIO	
		<i>Total - Wire / Check # 188163 (2 detail records)</i>	1,881.78					
188164	1	10/24/2019 ARAPAHOE COUNTY SHERIFF DEPARTMENT	12.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21289E A.HOPES	
188164	2	10/24/2019 ARAPAHOE COUNTY SHERIFF DEPARTMENT	50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21289E V.HOPES	
		<i>Total - Wire / Check # 188164 (2 detail records)</i>	62.00					
188165	1	10/24/2019 ATMOS ENERGY	845.44	UTILITIES	110	FACILITIES MAINTENANCE	10/19 3007418643	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 47 of 748
188165	2	10/24/2019 ATMOS ENERGY	246.87	UTILITIES	110	FACILITIES MAINTENANCE	10/19 3007529185	
188165	3	10/24/2019 ATMOS ENERGY	198.55	UTILITIES	110	FACILITIES MAINTENANCE	10/19 3007495613	
188165	4	10/24/2019 ATMOS ENERGY	771.54	UTILITIES	110	FACILITIES MAINTENANCE	10/19 3009685833	
188165	5	10/24/2019 ATMOS ENERGY	25.08	UTILITIES	110	FACILITIES MAINTENANCE	10/19 4017792335	
188165	6	10/24/2019 ATMOS ENERGY	171.19	UTILITIES	110	VFD-ROLLING HILLS	10/19 3011348854	
188165	7	10/24/2019 ATMOS ENERGY	169.36	UTILITIES	110	VFD-CRAWFORD	10/19 3011348550	
188165	8	10/24/2019 ATMOS ENERGY	171.01	UTILITIES	110	ROAD & BRIDGE	10/19 3005350148	
		<i>Total - Wire / Check # 188165 (8 detail records)</i>	2,599.04					
188166	1	10/24/2019 BUDGET BAIL BOND	85.00 *	BAIL BOND REFUNDS	710	BUDGET BAIL BOND-KNOWLES	BB REFUNDS 10/19	
		<i>Total - Wire / Check # 188166 (1 detail record)</i>	85.00					
188167	1	10/24/2019 BUREAU OF VITAL STATISTICS	90.00 *	SEP19 AGENCY EOM CAR FUND	700	DIST CLERK	SEP19 CAR FUND	
		<i>Total - Wire / Check # 188167 (1 detail record)</i>	90.00					
188168	1	10/24/2019 CARD SERVICE CENTER - MASTERCARD	790.50	TRAVEL EXPENSES	110	CO ATTORNEY	0153 10/10/19.	
188168	2	10/24/2019 CARD SERVICE CENTER - MASTERCARD	214.46	TRAVEL EXPENSES	110	CO ATTORNEY	0153 10/10/19	
188168	3	10/24/2019 CARD SERVICE CENTER - MASTERCARD	1,430.60	REGISTRATION	110	SHERIFF	0096 10/10/19..	
188168	4	10/24/2019 CARD SERVICE CENTER - MASTERCARD	948.54	TRAVEL HOTEL EXPENSE	110	SHERIFF	0096 10/10/19.	
188168	5	10/24/2019 CARD SERVICE CENTER - MASTERCARD	2,862.67	TRAVEL HOTEL EXPENSES	110	SHERIFF	0237 10/10/19.	
188168	6	10/24/2019 CARD SERVICE CENTER - MASTERCARD	550.00	REGISTRATION/HOTEL	110	DETENTION CENTER	0096 10/10/19..	
188168	7	10/24/2019 CARD SERVICE CENTER - MASTERCARD	1,810.99	REGISTRATIONS	110	DETENTION CENTER	0096 10/10/19.	
188168	8	10/24/2019 CARD SERVICE CENTER - MASTERCARD	22.00	NEW HIRE FINGERPRINTING	110	DETENTION CENTER	0237 10/10/19	
188168	9	10/24/2019 CARD SERVICE CENTER - MASTERCARD	75.00	NEW HIRE JOB FAIR EXPENSE	110	DETENTION CENTER	0096 10/10/19.	
188168	10	10/24/2019 CARD SERVICE CENTER - MASTERCARD	209.00	NEW HIRE FINGERPRINTING	110	DETENTION CENTER	0237 10/10/19.	
188168	11	10/24/2019 CARD SERVICE CENTER - MASTERCARD	76.94	DUES	110	SHERIFF	0237 10/10/19	
		<i>Total - Wire / Check # 188168 (11 detail records)</i>	8,990.70					
188169	1	10/24/2019 CITY OF AMARILLO - ACCOUNTING	120.08 *	SEP19 AGENCY EOM ARREST FEES	700	CO CLERK	SEP19 ARREST FEE	
		<i>Total - Wire / Check # 188169 (1 detail record)</i>	120.08					
188170	1	10/24/2019 CITY OF AMARILLO - UTILITIES	63.14	UTILITIES	110	FACILITIES MAINTENANCE	9/19 0330766	
188170	2	10/24/2019 CITY OF AMARILLO - UTILITIES	29.39	UTILITIES	110	VFD-CRAWFORD	9/19 0311965	
188170	3	10/24/2019 CITY OF AMARILLO - UTILITIES	36.66	UTILITIES	110	DETENTION CENTER	9/19 0263694	
		<i>Total - Wire / Check # 188170 (3 detail records)</i>	129.19					
188171	1	10/24/2019 CLERK, 7TH COURT OF APPEALS	205.00 *	SEP19 AGENCY EOM COA FEES	700	CO CLERK	SEP19 COA FEES	
188171	2	10/24/2019 CLERK, 7TH COURT OF APPEALS	225.00 *	SEP19 AGENCY EOM COA FEES	700	DIST CLERK	SEP19 COA FEES	
188171	3	10/24/2019 CLERK, 7TH COURT OF APPEALS	460.00 *	SEP19 AGENCY EOM COA FEES	700	DIST CLERK	SEP19 COA FEES	
		<i>Total - Wire / Check # 188171 (3 detail records)</i>	890.00					
188172	1	10/24/2019 CONTRA COSTA COUNTY SHERIFF DEPT	55.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21289E I.JOHNSON	
188172	2	10/24/2019 CONTRA COSTA COUNTY SHERIFF DEPT	55.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21289E O.HOPES	
		<i>Total - Wire / Check # 188172 (2 detail records)</i>	110.00					
188173	1	10/24/2019 D.A. FORFEITURE RELEASE	58.80 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	103761D RUBIO	
188173	2	10/24/2019 D.A. FORFEITURE RELEASE	954.45 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	103761D RUBIO	
		<i>Total - Wire / Check # 188173 (2 detail records)</i>	1,013.25					
188174	1	10/24/2019 DONNIE REAVIS	312.00	TRAVEL ADVANCE	110	ROAD & BRIDGE	10/28 SAN ANTONIO	
		<i>Total - Wire / Check # 188174 (1 detail record)</i>	312.00					
188175	1	10/24/2019 ENTERPRISE RENT-A-CAR COMPANY	234.00	TRAVEL EXPENSE	110	CO COMMISSIONERS'	791B35 CHURCH	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 48 of 748
<i>Total - Wire / Check # 188175 (1 detail record)</i>			234.00					
188176	1	10/24/2019 FEDEX	510.90	EXPRESS SERVICES	110	DETENTION CENTER	6-770-20494	
<i>Total - Wire / Check # 188176 (1 detail record)</i>			510.90					
188177	1	10/24/2019 FEDEX	25.44	EXPRESS SERVICES	110	SHERIFF	6-770-17090	
<i>Total - Wire / Check # 188177 (1 detail record)</i>			25.44					
188178	1	10/24/2019 FIRST UNITED BANK	10.00 *	AGENCY REFUND	700	CC 19-12376	CC 19-12376	
<i>Total - Wire / Check # 188178 (1 detail record)</i>			10.00					
188179	1	10/24/2019 FREEDOM BAIL BOND	91.53 *	AGENCY REFUND	700	DC 3488E	DC 3488E	
<i>Total - Wire / Check # 188179 (1 detail record)</i>			91.53					
188180	1	10/24/2019 HAL & PAMELA PETTIGREW	90.00 *	AGENCY REFUND	700	JP3 15618	JP3 15618	
<i>Total - Wire / Check # 188180 (1 detail record)</i>			90.00					
188181	1	10/24/2019 JACK SAREM	46.00 *	AGENCY REFUND	700	JP4 15254	JP4 15254	
<i>Total - Wire / Check # 188181 (1 detail record)</i>			46.00					
188182	1	10/24/2019 JEFF NEMOEDE	312.00	TRAVEL ADVANCE	110	ROAD & BRIDGE	10/28 SAN ANTONIO	
<i>Total - Wire / Check # 188182 (1 detail record)</i>			312.00					
188183	1	10/24/2019 JUDY HARRISON	10.00 *	AGENCY REFUND	700	CC 111256-1	CC 111256-1	
<i>Total - Wire / Check # 188183 (1 detail record)</i>			10.00					
188184	1	10/24/2019 LARRY MCLEOD JR	57.00 *	AGENCY REFUND	700	DC 74247E-CR	DC 74247E-CR	
<i>Total - Wire / Check # 188184 (1 detail record)</i>			57.00					
188185	1	10/24/2019 LOGAN COUNTY SHERIFF'S DEPT	50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21289E R.DENT	
188185	2	10/24/2019 LOGAN COUNTY SHERIFF'S DEPT	50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21289E W.BASSETT	
<i>Total - Wire / Check # 188185 (2 detail records)</i>			100.00					
188186	1	10/24/2019 LYRIC LANEIL GREEN	63.00 *	AGENCY REFUND	700	DC 75431A-CR	DC 75431A-CR	
<i>Total - Wire / Check # 188186 (1 detail record)</i>			63.00					
188187	1	10/24/2019 MONTGOMERY CO CONSTABLE PCT 1	150.00 *	REISSUE OUT OF COUNTY SERVICE	700	21156C SAYASANE.	21156C SAYASANE.	
<i>Total - Wire / Check # 188187 (1 detail record)</i>			150.00					
188188	1	10/24/2019 MONUMENTAL PROCESS SERVERS INC	80.00	REISSUE AGENCY REFUND	110	TAX ASSESSOR/COLLECTOR	21737ETX GUTHRIE	
<i>Total - Wire / Check # 188188 (1 detail record)</i>			80.00					
188189	1	10/24/2019 OKLAHOMA COUNTY SHERIFF'S DEPARTMENT	50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21289E E.THROWER	
<i>Total - Wire / Check # 188189 (1 detail record)</i>			50.00					
188190	1	10/24/2019 PERDUE, BRANDON, FIELDER, COLLINS & MOTT	3,287.74 *	SEP19 TITLE SEARCH FEES	700	DIST CLERK	SEP19 SEARCH FEES	
188190	2	10/24/2019 PERDUE, BRANDON, FIELDER, COLLINS & MOTT	1,151.62 *	SEP19 AGENCY EOM PRIVATE ATTY	700	JP #1	SEP19 PRIV ATTY	
188190	3	10/24/2019 PERDUE, BRANDON, FIELDER, COLLINS & MOTT	124.10 *	SEP19 AGENCY EOM PRIVATE ATTY	700	JP #2	SEP19 PRIV ATTY	
188190	4	10/24/2019 PERDUE, BRANDON, FIELDER, COLLINS & MOTT	999.17 *	SEP19 AGENCY EOM PRIVATE ATTY	700	JP #3	SEP19 PRIV ATTY	
<i>Total - Wire / Check # 188190 (4 detail records)</i>			5,562.63					
188191	1	10/24/2019 POTTER COUNTY DISTRICT CLERK	305.00 *	COURT COSTS	760	DIST ATTORNEY	103761D RUBIO	
<i>Total - Wire / Check # 188191 (1 detail record)</i>			305.00					
188192	1	10/24/2019 POTTER COUNTY JUVENILE FUND	58.00 *	SEP19 AGENCY EOM JUVPROB FEES	700	JUVENILE PROBATION	SEP19 JUVPROB	
<i>Total - Wire / Check # 188192 (1 detail record)</i>			58.00					
188193	1	10/24/2019 PRIMELENDING	20.00 *	AGENCY REFUND	700	CC 19-12428	CC 19-12428	
<i>Total - Wire / Check # 188193 (1 detail record)</i>			20.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 49 of 748
188194	1	10/24/2019 RANDALL COUNTY	90.00 *	AGENCY REFUND	700	JP1 60122	JP1 60122	
		<i>Total - Wire / Check # 188194 (1 detail record)</i>	90.00					
188195	1	10/24/2019 RANDALL COUNTY CONSTABLE CHRIS JOHNSON	90.00 *	AGENCY REFUND	700	JP4 15272	JP4 15272	
188195	2	10/24/2019 RANDALL COUNTY CONSTABLE CHRIS JOHNSON	90.00 *	AGENCY REFUND	700	JP4 15276	JP4 15276	
		<i>Total - Wire / Check # 188195 (2 detail records)</i>	180.00					
188196	1	10/24/2019 SAN DIEGO SERVICE OF PROCESS LLC	85.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21289E H.THROWER	
		<i>Total - Wire / Check # 188196 (1 detail record)</i>	85.00					
188197	1	10/24/2019 SANDRA L BOYD	21.80	MILEAGE REISSUE	110	47TH	8/7&8/19	
188197	2	10/24/2019 SANDRA L BOYD	21.80	MILEAGE REISSUE	110	47TH	6/19&20/19	
188197	3	10/24/2019 SANDRA L BOYD	10.90	MILEAGE REISSUE	110	47TH	5/16/19	
188197	4	10/24/2019 SANDRA L BOYD	10.90	MILEAGE REISSUE	110	108TH	5/16/19	
188197	5	10/24/2019 SANDRA L BOYD	21.80	MILEAGE REISSUE	110	108TH	6/19&20/19	
188197	6	10/24/2019 SANDRA L BOYD	21.80	MILEAGE REISSUE	110	108TH	8/7&8/19	
188197	7	10/24/2019 SANDRA L BOYD	21.80	MILEAGE REISSUE	110	181ST	6/19&20/19	
188197	8	10/24/2019 SANDRA L BOYD	21.80	MILEAGE REISSUE	110	181ST	8/7&8/19	
188197	9	10/24/2019 SANDRA L BOYD	10.90	MILEAGE REISSUE	110	181ST	5/16/19	
188197	10	10/24/2019 SANDRA L BOYD	21.80	MILEAGE REISSUE	110	251ST	8/7&8/19	
188197	11	10/24/2019 SANDRA L BOYD	10.90	MILEAGE REISSUE	110	251ST	5/16/19	
188197	12	10/24/2019 SANDRA L BOYD	21.80	MILEAGE REISSUE	110	251ST	6/19&20/19	
188197	13	10/24/2019 SANDRA L BOYD	10.90	MILEAGE REISSUE	110	320TH	5/16/19	
188197	14	10/24/2019 SANDRA L BOYD	21.80	MILEAGE REISSUE	110	320TH	6/19&20/19	
188197	15	10/24/2019 SANDRA L BOYD	21.80	MILEAGE REISSUE	110	320TH	8/7&8/19	
		<i>Total - Wire / Check # 188197 (15 detail records)</i>	272.50					
188198	1	10/24/2019 SEBASTIAN YSAGUIRRE	312.00	TRAVEL ADVANCE	110	ROAD & BRIDGE	10/28 SAN ANTONIO	
		<i>Total - Wire / Check # 188198 (1 detail record)</i>	312.00					
188199	1	10/24/2019 SPRINT	40.27	CONNECTION PLAN	110	SHERIFF	193143372-097	
		<i>Total - Wire / Check # 188199 (1 detail record)</i>	40.27					
188200	1	10/24/2019 STEPHANIE LYNN COOK	75.00 *	AGENCY REFUND	700	DC 74342B-CR	DC 74342B-CR	
		<i>Total - Wire / Check # 188200 (1 detail record)</i>	75.00					
188201	1	10/24/2019 TEXAS PARKS & WILDLIFE	418.34 *	SEP19 AGENCY EOM TP&W	700	JP #3	SEP19 TP&W	
		<i>Total - Wire / Check # 188201 (1 detail record)</i>	418.34					
188202	1	10/24/2019 XCEL ENERGY	56.49	UTILITIES	110	FACILITIES MAINTENANCE	9/19 54-1711661.	
188202	2	10/24/2019 XCEL ENERGY	377.84	UTILITIES	110	FACILITIES MAINTENANCE	9/19 54-7916950	
188202	3	10/24/2019 XCEL ENERGY	236.45	UTILITIES	110	FACILITIES MAINTENANCE	9/19 54-7750713	
188202	4	10/24/2019 XCEL ENERGY	25.47	UTILITIES	110	FACILITIES MAINTENANCE	9/19 54-7750721	
188202	5	10/24/2019 XCEL ENERGY	284.21	UTILITIES	110	FACILITIES MAINTENANCE	9/19 54-11125077	
188202	6	10/24/2019 XCEL ENERGY	146.67	UTILITIES	110	PUBLIC SERVICE	9/19 54-12059012	
188202	7	10/24/2019 XCEL ENERGY	54.90	UTILITIES	110	VFD-VALLE DE ORO	9/19 54-1613938	
188202	8	10/24/2019 XCEL ENERGY	14.07	UTILITIES	110	DETENTION CENTER	10/19 54-1822518	
		<i>Total - Wire / Check # 188202 (8 detail records)</i>	1,196.10					
188203	1	10/31/2019 AFLAC PREMIUM HOLDING	3,584.38	PAYROLL FOR - 101519	110	101519 PAYROLL	101519 PAYROLL	
188203	2	10/31/2019 AFLAC PREMIUM HOLDING	3,584.38	PAYROLL FOR - 103119	110	103119 PAYROLL	103119 PAYROLL	
		<i>Total - Wire / Check # 188203 (2 detail records)</i>	7,168.76					
188204	1	10/31/2019 BAY BRIDGE ADMINISTRATORS	5,011.95	PAYROLL FOR - 101519	110	101519 PAYROLL	101519 PAYROLL	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 50 of 748
188204	2	10/31/2019 BAY BRIDGE ADMINISTRATORS	4,966.07	PAYROLL FOR - 103119	110	103119 PAYROLL	103119 PAYROLL	
		<i>Total - Wire / Check # 188204 (2 detail records)</i>	9,978.02					
188205	1	10/31/2019 COLORADO FAMILY SUPPORT REGISTRY	200.00	PAYROLL FOR - 103119	110	103119 PAYROLL	103119 PAYROLL	
		<i>Total - Wire / Check # 188205 (1 detail record)</i>	200.00					
188206	1	10/31/2019 GWN MARKETING, INC.	1,569.83	PAYROLL FOR - 103119	110	103119 PAYROLL	103119 PAYROLL	
		<i>Total - Wire / Check # 188206 (1 detail record)</i>	1,569.83					
188207	1	10/31/2019 J.P. MORGAN CHASE (TX1-0029)	1,470.15	PAYROLL FOR - 103119	110	103119 PAYROLL	103119 PAYROLL	
		<i>Total - Wire / Check # 188207 (1 detail record)</i>	1,470.15					
188208	1	10/31/2019 LEGAL SHIELD	95.17	PAYROLL FOR - 101519	110	101519 PAYROLL	101519 PAYROLL	
188208	2	10/31/2019 LEGAL SHIELD	95.17	PAYROLL FOR - 103119	110	103119 PAYROLL	103119 PAYROLL	
		<i>Total - Wire / Check # 188208 (2 detail records)</i>	190.34					
188209	1	10/31/2019 LOYAL AMERICAN LIFE INSURANCE CO	15.00	PAYROLL FOR - 103119	110	103119 PAYROLL	103119 PAYROLL	
188209	2	10/31/2019 LOYAL AMERICAN LIFE INSURANCE CO	15.00	PAYROLL FOR - 101519	110	101519 PAYROLL	101519 PAYROLL	
		<i>Total - Wire / Check # 188209 (2 detail records)</i>	30.00					
188210	1	10/31/2019 NATIONWIDE LIFE & ANNUITY	1,645.87	PAYROLL FOR - 103119	110	103119 PAYROLL	103119 PAYROLL	
		<i>Total - Wire / Check # 188210 (1 detail record)</i>	1,645.87					
188211	1	10/31/2019 NEW YORK LIFE INSURANCE CO	473.54	PAYROLL FOR - 103119	110	103119 PAYROLL	103119 PAYROLL	
188211	2	10/31/2019 NEW YORK LIFE INSURANCE CO	473.54	PAYROLL FOR - 101519	110	101519 PAYROLL	101519 PAYROLL	
		<i>Total - Wire / Check # 188211 (2 detail records)</i>	947.08					
188212	1	10/31/2019 POTTER SHERIFF DEPUTY ASSOCIATION	244.00	PAYROLL FOR - 103119	110	103119 PAYROLL	103119 PAYROLL	
		<i>Total - Wire / Check # 188212 (1 detail record)</i>	244.00					
188213	1	10/31/2019 TRANSAMERICA LIFE INSURANCE CO	223.47	PAYROLL FOR - 101519	110	101519 PAYROLL	101519 PAYROLL	
188213	2	10/31/2019 TRANSAMERICA LIFE INSURANCE CO	223.47	PAYROLL FOR - 103119	110	103119 PAYROLL	103119 PAYROLL	
		<i>Total - Wire / Check # 188213 (2 detail records)</i>	446.94					
188214	1	10/31/2019 UNITED WAY	41.67	PAYROLL FOR - 101519	110	101519 PAYROLL	101519 PAYROLL	
188214	2	10/31/2019 UNITED WAY	41.67	PAYROLL FOR - 103119	110	103119 PAYROLL	103119 PAYROLL	
		<i>Total - Wire / Check # 188214 (2 detail records)</i>	83.34					
188215	1	10/31/2019 WASHINGTON NATIONAL INS CO	267.69	PAYROLL FOR - 101519	110	101519 PAYROLL	101519 PAYROLL	
188215	2	10/31/2019 WASHINGTON NATIONAL INS CO	267.69	PAYROLL FOR - 103119	110	103119 PAYROLL	103119 PAYROLL	
		<i>Total - Wire / Check # 188215 (2 detail records)</i>	535.38					
188216	1	10/31/2019 AQUAONE, INC	22.25	715953 BOTTLED WATER/RENTAL	110	JP #4	250232 JP4	
		<i>Total - Wire / Check # 188216 (1 detail record)</i>	22.25					
188217	1	10/31/2019 AT&T MOBILITY	144.11	CELLPHONE	110	DIST ATTORNEY	826017338X102619	
		<i>Total - Wire / Check # 188217 (1 detail record)</i>	144.11					
188218	1	10/31/2019 ATMOS ENERGY	292.89	UTILITIES	110	FACILITIES MAINTENANCE	10/19 3009685520	
188218	2	10/31/2019 ATMOS ENERGY	190.64	UTILITIES	110	FACILITIES MAINTENANCE	10/19 3009685146	
188218	3	10/31/2019 ATMOS ENERGY	383.61	UTILITIES	110	FACILITIES MAINTENANCE	10/19 4026126930	
188218	4	10/31/2019 ATMOS ENERGY	159.25	UTILITIES	110	FACILITIES MAINTENANCE	10/19 4026125897	
188218	5	10/31/2019 ATMOS ENERGY	210.91	UTILITIES	110	DETENTION CENTER	10/19 3010802953	
188218	6	10/31/2019 ATMOS ENERGY	202.16	UTILITIES	110	FIRING RANGE	10/19 3010803809	
		<i>Total - Wire / Check # 188218 (6 detail records)</i>	1,439.46					
188219	1	10/31/2019 CARD SERVICE CENTER - MASTERCARD	60.00	TRAVEL EXPENSE	110	DIST ATTORNEY	0095 10/11/19	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 51 of 748
188219	2	10/31/2019 CARD SERVICE CENTER - MASTERCARD <i>Total - Wire / Check # 188219 (2 detail records)</i>	<u>773.26</u> 833.26	WITNESS EXPENSE	110	DIST ATTORNEY	0095 10/11/19	
188220	1	10/31/2019 VOID <i>Total - Wire / Check # 188220 (1 detail record)</i>	<u>0.00</u> * 0.00	VOID	760	DIST ATTORNEY	7-19-195-CV	
188221	1	10/31/2019 DALLAS CO CONSTABLE PCT 1 <i>Total - Wire / Check # 188221 (1 detail record)</i>	<u>80.00</u> * 80.00	OUT OF COUNTY SERVICE	700	21623ETX HOPSON	21623ETX HOPSON	
188222	1	10/31/2019 DALLAS CO CONSTABLE PCT 5 <i>Total - Wire / Check # 188222 (1 detail record)</i>	<u>80.00</u> * 80.00	OUT OF COUNTY SERVICE	700	21623ETX HOPSON	21623ETX HOPSON	
188223	1	10/31/2019 DEGRASSE LAW FIRM PC <i>Total - Wire / Check # 188223 (1 detail record)</i>	<u>180.00</u> 180.00	WRIT REFUNDED	110	CONSTABLE #4	WRIT AENBVSGREEN	
188224	1	10/31/2019 ENTERPRISE RENT-A-CAR COMPANY <i>Total - Wire / Check # 188224 (1 detail record)</i>	<u>356.00</u> 356.00	TRAVEL EXPENSE	110	DIST CLERK	7CLB42 POINDEXTER	
188225	1	10/31/2019 HARRIS CO CONSTABLE PCT 4	75.00 *	OUT OF COUNTY SERVICE	700	21623ETX HOPSON	21623ETX HOPSON	
188225	2	10/31/2019 HARRIS CO CONSTABLE PCT 4 <i>Total - Wire / Check # 188225 (2 detail records)</i>	<u>75.00</u> * 150.00	OUT OF COUNTY SERVICE	700	21800CTX WALLACE	21800CTX WALLACE	
188226	1	10/31/2019 HARRIS CO CONSTABLE PCT 7 <i>Total - Wire / Check # 188226 (1 detail record)</i>	<u>150.00</u> * 150.00	OUT OF COUNTY SERVICE	700	21623ETX HOPSON	21623ETX HOPSON	
188227	1	10/31/2019 HOWARD COUNTY SHERIFF DEPT <i>Total - Wire / Check # 188227 (1 detail record)</i>	<u>60.00</u> 60.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21500D-TX ROUK	
188228	1	10/31/2019 HUTCHINSON COUNTY SHERIFF <i>Total - Wire / Check # 188228 (1 detail record)</i>	<u>75.00</u> * 75.00	OUT OF COUNTY SERVICE	700	21773CTX ROGERS	21773CTX ROGERS	
188229	1	10/31/2019 MERIDIAN ASSET SERVICES INC <i>Total - Wire / Check # 188229 (1 detail record)</i>	<u>0.75</u> * 0.75	AGENCY REFUND	700	CC 19-12557	CC 19-12557	
188230	1	10/31/2019 POTTER COUNTY TAX OFFICE	253.00 *	AGENCY REFUND	700	DC 21734D-CV	DC 21734D-CV	
188230	2	10/31/2019 POTTER COUNTY TAX OFFICE	305.00 *	AGENCY REFUND	700	DC 21567E-CV	DC 21567E-CV	
188230	3	10/31/2019 POTTER COUNTY TAX OFFICE <i>Total - Wire / Check # 188230 (3 detail records)</i>	<u>361.00</u> * 919.00	AGENCY REFUND	700	DC 21629E-CV	DC 21629E-CV	
188231	1	10/31/2019 RANDALL COUNTY <i>Total - Wire / Check # 188231 (1 detail record)</i>	<u>90.00</u> * 90.00	AGENCY REFUND	700	JP1 60147	JP1 60147	
188232	1	10/31/2019 RANDALL COUNTY SHERIFF	90.00 *	OUT OF COUNTY SERVICE	700	21458DTX BROOKS	21458DTX BROOKS	
188232	2	10/31/2019 RANDALL COUNTY SHERIFF <i>Total - Wire / Check # 188232 (2 detail records)</i>	<u>90.00</u> * 180.00	OUT OF COUNTY SERVICE	700	21807BTX ALVARADO	21807BTX ALVARADO	
188233	1	10/31/2019 ROB HOLLY <i>Total - Wire / Check # 188233 (1 detail record)</i>	<u>0.90</u> * 0.90	AGENCY REFUND	700	CC 17-1714-1	CC 17-1714-1	
188234	1	10/31/2019 TABITHA GONZALES <i>Total - Wire / Check # 188234 (1 detail record)</i>	<u>3.40</u> * 3.40	AGENCY REFUND	700	JP3 127719	JP3 127719	
188235	1	10/31/2019 TARRANT CO CONSTABLE PCT 7 <i>Total - Wire / Check # 188235 (1 detail record)</i>	<u>450.00</u> * 450.00	OUT OF COUNTY SERVICE	700	21518DTX KASONGO	21518DTX KASONGO	
188236	1	10/31/2019 US BANK VOYAGER FLEET SYSTEMS	1,678.84	FUEL 10/24/19	110	86934808610/24/19	86934808610/24/19	
188236	2	10/31/2019 US BANK VOYAGER FLEET SYSTEMS	178.50	FUEL 10/24/19	110	DIST CLERK	86934808610/24/19	
188236	3	10/31/2019 US BANK VOYAGER FLEET SYSTEMS	2,072.35	FUEL 10/24/19	110	DETENTION CENTER	86934808610/24/19	
188236	4	10/31/2019 US BANK VOYAGER FLEET SYSTEMS	25.31	FUEL 10/24/19	110	RECORDS MANAGEMENT	86934808610/24/19	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 52 of 748
188236	5	10/31/2019 US BANK VOYAGER FLEET SYSTEMS	115.33	FUEL 10/24/19	110	PURCHASING AGENT	86934808610/24/19	
188236	6	10/31/2019 US BANK VOYAGER FLEET SYSTEMS	235.57	FUEL 10/24/19	110	DIST ATTORNEY	86934808610/24/19	
188236	7	10/31/2019 US BANK VOYAGER FLEET SYSTEMS	67.09	FUEL 10/24/19	110	CONSTABLE #1	86934808610/24/19	
188236	8	10/31/2019 US BANK VOYAGER FLEET SYSTEMS	44.57	FUEL 10/24/19	110	CONSTABLE #2	86934808610/24/19	
188236	9	10/31/2019 US BANK VOYAGER FLEET SYSTEMS	55.32	FUEL 10/24/19	110	CONSTABLE #3	86934808610/24/19	
188236	10	10/31/2019 US BANK VOYAGER FLEET SYSTEMS	120.20	FUEL 10/24/19	110	CONSTABLE #4	86934808610/24/19	
188236	11	10/31/2019 US BANK VOYAGER FLEET SYSTEMS	605.10	FUEL 10/24/19	110	EXTENSION SERVICES	86934808610/24/19	
188236	12	10/31/2019 US BANK VOYAGER FLEET SYSTEMS	968.72	FUEL 10/24/19	110	FACILITIES MAINTENANCE	86934808610/24/19	
188236	13	10/31/2019 US BANK VOYAGER FLEET SYSTEMS	15,022.78	FUEL 10/24/19	110	SHERIFF BARN	86934808610/24/19	
188236	14	10/31/2019 US BANK VOYAGER FLEET SYSTEMS	143.48	FUEL 10/24/19	110	SHERIFF BARN	86934808610/24/19	
188236	15	10/31/2019 US BANK VOYAGER FLEET SYSTEMS	3,965.30	FUEL 10/24/19	110	FIRE & RESCUE	86934808610/24/19	
188236	16	10/31/2019 US BANK VOYAGER FLEET SYSTEMS	8,776.98	FUEL 10/24/19	110	ROAD & BRIDGE	86934808610/24/19	
188236	17	10/31/2019 RESTRICTED	570.29	RESTRICTED	256	CO ATTORNEY	86934808610/24/19	
188236	18	10/31/2019 US BANK VOYAGER FLEET SYSTEMS	892.56	FUEL 10/24/19	268	DIST ATTORNEY	86934808610/24/19	
		<i>Total - Wire / Check # 188236 (18 detail records)</i>	35,538.29					
188237	1	10/31/2019 XCEL ENERGY	47.05	UTILITIES	110	FACILITIES MAINTENANCE	10/19 54-1482328	
188237	2	10/31/2019 XCEL ENERGY	4,160.18	UTILITIES	110	FACILITIES MAINTENANCE	10/19 54-1600314	
188237	3	10/31/2019 XCEL ENERGY	8,126.03	UTILITIES	110	FACILITIES MAINTENANCE	10/19 54-1542874	
188237	4	10/31/2019 XCEL ENERGY	74.91	UTILITIES	110	FACILITIES MAINTENANCE	10/19 54-1485466	
188237	5	10/31/2019 XCEL ENERGY	11,521.86	UTILITIES	110	FACILITIES MAINTENANCE	10/19 54-1607305	
188237	6	10/31/2019 XCEL ENERGY	3,537.73	UTILITIES	110	FACILITIES MAINTENANCE	10/19 54-11230899	
188237	7	10/31/2019 XCEL ENERGY	452.68	UTILITIES	110	FACILITIES MAINTENANCE	10/19 54-11231738	
188237	8	10/31/2019 XCEL ENERGY	119.82	UTILITIES	110	VFD-CRAWFORD	10/19 54-1852209	
188237	9	10/31/2019 XCEL ENERGY	154.02	UTILITIES	110	DETENTION CENTER	10/19 54-1478222	
188237	10	10/31/2019 XCEL ENERGY	15.92	UTILITIES	110	DETENTION CENTER	10/19 54-9167304	
188237	11	10/31/2019 XCEL ENERGY	10,663.46	UTILITIES	110	DETENTION CENTER	10/19 54-1795077	
		<i>Total - Wire / Check # 188237 (11 detail records)</i>	38,873.66					
188238	1	10/31/2019 ALAMO INVESTIGATIONS	1,000.00	INVESTIGATOR SERVICES	110	181ST	643 71835B GILES	
		<i>Total - Wire / Check # 188238 (1 detail record)</i>	1,000.00					
188239	1	10/31/2019 BINSWANGER GLASS	812.00	REPLACEMENT OF GLASS, WARRANTS	110	FACILITIES MAINTENANCE	17075022	
		<i>Total - Wire / Check # 188239 (1 detail record)</i>	812.00					
188240	1	10/31/2019 CDW GOVERNMENT, INC.	2.97	PLANTRONICS VOYAGER LEGEND EAR	110	DIST CLERK	KVPN638	
188240	2	10/31/2019 CDW GOVERNMENT, INC.	59.99	PLANTRONICS VOYAGER LEGEND IN	110	DIST CLERK	KVPN638.	
		<i>Total - Wire / Check # 188240 (2 detail records)</i>	62.96					
188241	1	10/31/2019 FASTENAL COMPANY	81.96	FILTERS: 20.50 X 22 X 1 GLASFL	110	FACILITIES MAINTENANCE	TXAM130441	
188241	2	10/31/2019 FASTENAL COMPANY	101.52	20 X 20 X 4, GLASFLOSS, Z-LINE	110	FACILITIES MAINTENANCE	TXAM130445	
		<i>Total - Wire / Check # 188241 (2 detail records)</i>	183.48					
188242	1	10/31/2019 FEDEX	7.80	EXPRESS SERVICES	110	DIST ATTORNEY	6-770-70799	
		<i>Total - Wire / Check # 188242 (1 detail record)</i>	7.80					
188243	1	10/31/2019 FREEDOM OF PRESS SCREEN PRINTING	3,039.00	UNIFORM ITEMS AND EMBROIDERY A	110	FIRE & RESCUE	9/6/19	
		<i>Total - Wire / Check # 188243 (1 detail record)</i>	3,039.00					
188244	1	10/31/2019 INK & IMAGE PRINTING	285.56	RELEASE CARDS, 5" X 8", WHITE,	110	DETENTION CENTER	1564	
		<i>Total - Wire / Check # 188244 (1 detail record)</i>	285.56					
188245	1	10/31/2019 INTEGRITY TRANSLATION	475.00	SPANISH INTERPRETER	110	320TH	73374D CARRASCO-	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 53 of 748
188245	2	10/31/2019 INTEGRITY TRANSLATION	475.00	SPANISH INTERPRETER	110	320TH	73374D CARRASCO..	
		<i>Total - Wire / Check # 188245 (2 detail records)</i>	950.00					
188246	1	10/31/2019 KERRY HOOD	60.00	MO FOR CITATION	110	TAX ASSESSOR/COLLECTOR	9/30/19 PETTYCASH	
188246	2	10/31/2019 KERRY HOOD	0.73	POSTAGE DUE	110	CO ATTORNEY	9/30/19 PETTYCASH	
188246	3	10/31/2019 KERRY HOOD	5.45	AUCTION EXPENSE	110	PURCHASING AGENT	9/30/19 PETTYCASH	
		<i>Total - Wire / Check # 188246 (3 detail records)</i>	66.18					
188247	1	10/31/2019 MARTIN HOOD - RTZ TACTICS & FIREARMS INC	700.00	INVESTIGATOR SERVICES	110	251ST	74366C SHACHTER	
188247	2	10/31/2019 MARTIN HOOD - RTZ TACTICS & FIREARMS INC	750.00	INVESTIGATOR SERVICES	110	251ST	74517C HUERTA	
		<i>Total - Wire / Check # 188247 (2 detail records)</i>	1,450.00					
188248	1	10/31/2019 MCKESSON MEDICAL-SURGICAL	924.02	MEDICATION CART, WATERLOO, 4 D	110	DETENTION CENTER	66587953	
		<i>Total - Wire / Check # 188248 (1 detail record)</i>	924.02					
188249	1	10/31/2019 NAVAJO OFFICE PRODUCTS	223.98	BRIGADE 800 SERIES, LATERAL FI	110	MENTAL HEALTH-SPECIALTY SVC	23569-0	
188249	2	10/31/2019 NAVAJO OFFICE PRODUCTS	656.64	IGNITION GUEST CHAIR FOUR LEG	110	MENTAL HEALTH-SPECIALTY SVC	23569-0	
188249	3	10/31/2019 NAVAJO OFFICE PRODUCTS	354.02	DESK, 10500 SERIES, 48W X 24D	110	MENTAL HEALTH-SPECIALTY SVC	23539-0	
188249	4	10/31/2019 NAVAJO OFFICE PRODUCTS	131.46	INSTALLATION	110	MENTAL HEALTH-SPECIALTY SVC	23539-0	
188249	5	10/31/2019 NAVAJO OFFICE PRODUCTS	109.44	INSTALLATION	110	MENTAL HEALTH-SPECIALTY SVC	23569-0	
188249	6	10/31/2019 NAVAJO OFFICE PRODUCTS	452.27	DESK, 10500 SERIES, 66W X 30D	110	MENTAL HEALTH-SPECIALTY SVC	23539-0	
		<i>Total - Wire / Check # 188249 (6 detail records)</i>	1,927.81					
188250	1	10/31/2019 NORTHWEST TEXAS HOSPITALS	3,445.96	INMATE MEDICAL	110	DETENTION CENTER	10418 AUG19	
188250	2	10/31/2019 NORTHWEST TEXAS HOSPITALS	6,954.92	INMATE MEDICAL	110	DETENTION CENTER	10411 JUL19	
188250	3	10/31/2019 NORTHWEST TEXAS HOSPITALS	15,278.91	INMATE PHARMACY	110	DETENTION CENTER	10418 AUG19	
188250	4	10/31/2019 NORTHWEST TEXAS HOSPITALS	27,829.71	INMATE PHARMACY	110	DETENTION CENTER	10411 JUL19	
		<i>Total - Wire / Check # 188250 (4 detail records)</i>	53,509.50					
188251	1	10/31/2019 PANHANDLE REGIONAL PLANNING COMMISSION	20.00	TCOLE BASIC INSTRUCTOR #1014	110	DETENTION CENTER	9/9/19 PADILLA	
		<i>Total - Wire / Check # 188251 (1 detail record)</i>	20.00					
188252	1	10/31/2019 SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 9/26/19	110	JP #1	5598 VALVERDE	
188252	2	10/31/2019 SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 9/27/19	110	JP #1	5588 SANDERS	
188252	3	10/31/2019 SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 8/30/19	110	JP #2	5553 NOLEN	
		<i>Total - Wire / Check # 188252 (3 detail records)</i>	6,600.00					
188253	1	10/31/2019 RESTRICTED	2,985.00	RESTRICTED	271	SHERIFF	101246	
188253	2	10/31/2019 RESTRICTED	2,000.00	RESTRICTED	271	SHERIFF	101246	
188253	3	10/31/2019 RESTRICTED	5,000.00	RESTRICTED	271	SHERIFF	101246	
188253	4	10/31/2019 RESTRICTED	275.00	RESTRICTED	271	SHERIFF	101246	
188253	5	10/31/2019 RESTRICTED	150.00	RESTRICTED	271	SHERIFF	101246	
188253	6	10/31/2019 RESTRICTED	43,000.00	RESTRICTED	271	SHERIFF	101246	
188253	7	10/31/2019 RESTRICTED	1,500.00	RESTRICTED	271	SHERIFF	101246	
		<i>Total - Wire / Check # 188253 (7 detail records)</i>	54,910.00					
188254	1	11/12/2019 A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	2000 BOWMAN	
		<i>Total - Wire / Check # 188254 (1 detail record)</i>	500.00					
188255	1	11/12/2019 ACE PEST CONTROL	108.80	COURTHOUSE PEST CONTROL	110	FACILITIES MAINTENANCE	4714 10/30/19	
188255	2	11/12/2019 ACE PEST CONTROL	164.75	COURTS BUILDING PEST CONTROL	110	FACILITIES MAINTENANCE	4714 10/30/19	
188255	3	11/12/2019 ACE PEST CONTROL	8.05	LIBRARY BUILDING PEST CONTROL	110	FACILITIES MAINTENANCE	4714 10/30/19	
188255	4	11/12/2019 ACE PEST CONTROL	6.15	EXTENSION PEST CONTROL	110	FACILITIES MAINTENANCE	4714 10/30/19	
188255	5	11/12/2019 ACE PEST CONTROL	290.95	SANTA FE PEST CONTROL	110	FACILITIES MAINTENANCE	4714 10/30/19	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 54 of 748
188255	6	11/12/2019 ACE PEST CONTROL	10.50	JP#3 SCALE PEST CONTROL	110	FACILITIES MAINTENANCE	4714 10/30/19	
188255	7	11/12/2019 ACE PEST CONTROL	7.75	JP#3 PEST CONTROL	110	FACILITIES MAINTENANCE	4714 10/30/19	
188255	8	11/12/2019 ACE PEST CONTROL	25.50	BOWIE GROUNDS MAINT #2 PEST CO	110	FACILITIES MAINTENANCE	4714 10/30/19	
188255	9	11/12/2019 ACE PEST CONTROL	5.00	BOWIE BLDG F PEST CONTROL	110	FACILITIES MAINTENANCE	4714 10/30/19	
188255	10	11/12/2019 ACE PEST CONTROL	4.95	BOWIE LAB PEST CONTROL	110	FACILITIES MAINTENANCE	4714 10/30/19	
188255	11	11/12/2019 ACE PEST CONTROL	4.50	BOWIE GROUNDS MAINT #1 PEST CO	110	FACILITIES MAINTENANCE	4714 10/30/19	
188255	12	11/12/2019 ACE PEST CONTROL	14.00	AUCTION/STORAGE 6TH AVE PEST C	110	FACILITIES MAINTENANCE	4714 10/30/19	
188255	13	11/12/2019 ACE PEST CONTROL	120.00	LEC PEST CONTROL	110	FACILITIES MAINTENANCE	4714 10/30/19	
188255	14	11/12/2019 ACE PEST CONTROL	50.00	VMG PEST CONTROL	110	FACILITIES MAINTENANCE	4714 10/30/19	
188255	15	11/12/2019 ACE PEST CONTROL	10.00	F/R#3 SONCY PEST CONTROL	110	FACILITIES MAINTENANCE	4714 10/30/19	
188255	16	11/12/2019 ACE PEST CONTROL	10.00	F/R#2 VDO-TASCOSA RD PEST CONT	110	FIRE & RESCUE	4714 10/30/19	
188255	17	11/12/2019 ACE PEST CONTROL	14.00	F/R#6 CRAWFORD TX136 PEST CONT	110	FIRE & RESCUE	4714 10/30/19	
188255	18	11/12/2019 ACE PEST CONTROL	10.00	F/R#4 TULE PEST CONTROL	110	FIRE & RESCUE	4714 10/30/19	
188255	19	11/12/2019 ACE PEST CONTROL	10.00	F/R#1 BUSHLAND PEST CONTROL	110	FIRE & RESCUE	4714 10/30/19	
188255	20	11/12/2019 ACE PEST CONTROL	10.00	F/R#5 WC CENTRAL PEST CONTROL	110	FIRE & RESCUE	4714 10/30/19	
188255	21	11/12/2019 ACE PEST CONTROL	6.10	SO MORGUE 9705 L AVE	110	DETENTION CENTER	4714 10/30/19	
188255	22	11/12/2019 ACE PEST CONTROL	235.05	CORRECTIONS CENTER PEST CONTRO	110	DETENTION CENTER	4714 10/30/19	
188255	23	11/12/2019 ACE PEST CONTROL	5.00	R&B PEST CONTROL	110	ROAD & BRIDGE	4714 10/30/19	
		<i>Total - Wire / Check # 188255 (23 detail records)</i>	1,131.05					
188256	1	11/12/2019 ACTION PRINT	33.26	STAMPER, BLACK INK, SELF-INKIN	268	DIST ATTORNEY	90921	
		<i>Total - Wire / Check # 188256 (1 detail record)</i>	33.26					
188257	1	11/12/2019 ADRIAN CASTILLO	454.80	TRAVEL ADVANCE	110	DIST ATTORNEY	11/17 SAN MARCOS	
		<i>Total - Wire / Check # 188257 (1 detail record)</i>	454.80					
188258	1	11/12/2019 ADVANTAGE ASPHALT PRODUCTS, LTD.	281.87	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	37364	
		<i>Total - Wire / Check # 188258 (1 detail record)</i>	281.87					
188259	1	11/12/2019 ALLEN'S TRI-STATE MECHANICAL, INC.	311.89	PLUMBING MAINTENANCE 2019/2020	110	ROAD & BRIDGE	119318	
188259	2	11/12/2019 ALLEN'S TRI-STATE MECHANICAL, INC.	110.71	PLUMBING MAINTENANCE 2019/2020	110	ROAD & BRIDGE	119721	
		<i>Total - Wire / Check # 188259 (2 detail records)</i>	422.60					
188260	1	11/12/2019 ALYSON VILLALON	152.00	TRAVEL ADVANCE	110	PURCHASING AGENT	11/19 COLLEGE STN	
		<i>Total - Wire / Check # 188260 (1 detail record)</i>	152.00					
188261	1	11/12/2019 AMARILLO AREA BAR ASSOCIATION	300.00	CLE	110	DIST ATTORNEY	10/10/19 CLE	
		<i>Total - Wire / Check # 188261 (1 detail record)</i>	300.00					
188262	1	11/12/2019 AMARILLO COLLEGE	140.00	BASIC JAILER EXAMS	110	DETENTION CENTER	10/3&10 4-EXAMS	
188262	2	11/12/2019 AMARILLO COLLEGE	70.00	BASIC JAILER EXAMS	110	DETENTION CENTER	10/17/19 2 TESTS	
		<i>Total - Wire / Check # 188262 (2 detail records)</i>	210.00					
188263	1	11/12/2019 APRIL A PALMER	262.50	FAMILY ATTY	110	CCL #2	81632 PRUITT..	
		<i>Total - Wire / Check # 188263 (1 detail record)</i>	262.50					
188264	1	11/12/2019 AXON ENTERPRISE, INC	960.00	HOLSTER, RIGHT-HAND, X26P BLAC	257	CO ATTORNEY	1618421	
188264	2	11/12/2019 AXON ENTERPRISE, INC	975.00	TACTICAL BATTERY PACK, PINKY	257	CO ATTORNEY	1618421	
188264	3	11/12/2019 AXON ENTERPRISE, INC	200.00	X26P DATAPORT KIT, USB	257	CO ATTORNEY	1617410	
188264	4	11/12/2019 AXON ENTERPRISE, INC	196.00	X26 DATAPORT KIT	257	CO ATTORNEY	1617410	
188264	5	11/12/2019 AXON ENTERPRISE, INC	15,975.00	TASER, X26P CEW, BLACK HANDLE	257	CO ATTORNEY	1618421	
		<i>Total - Wire / Check # 188264 (5 detail records)</i>	18,306.00					
188265	1	11/12/2019 BARBARA JO YOUNGER	165.00	DUES REIMBURSEMENT	110	251ST	TCRA 2020 REIMB	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 55 of 748
<i>Total - Wire / Check # 188265 (1 detail record)</i>			165.00					
188266	1	11/12/2019 BONNY CUNNINGHAM	74.88	MILEAGE	110	EXTENSION SERVICES	OCT19 MILEAGE	
<i>Total - Wire / Check # 188266 (1 detail record)</i>			74.88					
188267	1	11/12/2019 CAREXPRESS OCCMED	480.00	NEW HIRE EXPENSES	110	DETENTION CENTER	3642 10/19	
<i>Total - Wire / Check # 188267 (1 detail record)</i>			480.00					
188268	1	11/12/2019 CARLEY SNIDER	482.73	TRAVEL EXPENSES	110	DIST CLERK	10/14 KERRVILLE	
<i>Total - Wire / Check # 188268 (1 detail record)</i>			482.73					
188269	1	11/12/2019 CATHERINE E. BROWN DODSON	800.00	FSJX2 COURT APPT ATTY	110	47TH	77355A SANCHEZ	
188269	2	11/12/2019 CATHERINE E. BROWN DODSON	200.00	F2X2 REFUSED	110	320TH	PCDC192-19 HERNAN	
188269	3	11/12/2019 CATHERINE E. BROWN DODSON	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92388E QUINTANA+	
188269	4	11/12/2019 CATHERINE E. BROWN DODSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91906D CASTILLO+	
188269	5	11/12/2019 CATHERINE E. BROWN DODSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93105D CASTILLO.	
<i>Total - Wire / Check # 188269 (5 detail records)</i>			2,150.00					
188270	1	11/12/2019 CDW GOVERNMENT, INC.	948.02	ADOBE CREATIVE CLOUD FOR TEAMS	110	INFORMATION TECHNOLOGY	VGG6226	
188270	2	11/12/2019 CDW GOVERNMENT, INC.	83,941.40	MICROSOFT SQL SERVER LICENSE	110	INFORMATION TECHNOLOGY	VMX4526	
<i>Total - Wire / Check # 188270 (2 detail records)</i>			84,889.42					
188271	1	11/12/2019 CDW GOVERNMENT, INC.	116.39	BROTHER HL-L2350DW - PRINTER -	110	CO ATTORNEY	VLL9827	
<i>Total - Wire / Check # 188271 (1 detail record)</i>			116.39					
188272	1	11/12/2019 CHARM - TEX, INC.	892.50	BATH TOWEL, ECONOMY, 100% COTT	110	DETENTION CENTER	202254	
<i>Total - Wire / Check # 188272 (1 detail record)</i>			892.50					
188273	1	11/12/2019 CHRISTY DRAKE	234.00	TRAVEL ADVANCE	110	CO ATTORNEY	11/17 SAN MARCOS	
<i>Total - Wire / Check # 188273 (1 detail record)</i>			234.00					
188274	1	11/12/2019 CINTAS	82.13	UNIFORM SERVICES	110	DETENTION CENTER	491423911 10/17DT	
188274	2	11/12/2019 CINTAS	89.06	UNIFORM SERVICES	110	DETENTION CENTER	491424780 10/24DT	
188274	3	11/12/2019 CINTAS	203.42	UNIFORM SERVICES	110	ROAD & BRIDGE	491425397 10/30RB	
188274	4	11/12/2019 CINTAS	194.74	UNIFORM SERVICES	110	ROAD & BRIDGE	491424515 10/23RB	
188274	5	11/12/2019 CINTAS	89.06	UNIFORM SERVICES	110	DETENTION CENTER	491425671 10/31DT	
<i>Total - Wire / Check # 188274 (5 detail records)</i>			658.41					
188275	1	11/12/2019 CODY PIRTLE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92542D HAYS..	
188275	2	11/12/2019 CODY PIRTLE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92552D ROMERO	
188275	3	11/12/2019 CODY PIRTLE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93620E SALINAS	
188275	4	11/12/2019 CODY PIRTLE	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93572 WASHINGTON	
188275	5	11/12/2019 CODY PIRTLE	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93613E MOSHER	
188275	6	11/12/2019 CODY PIRTLE	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90900D MISKOWSKI-	
188275	7	11/12/2019 CODY PIRTLE	75.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93105D CASTILLO.	
<i>Total - Wire / Check # 188275 (7 detail records)</i>			2,025.00					
188276	1	11/12/2019 COMMAND SOURCING, INC	2,600.00	WRAP RESTRAINT SYSTEM	110	DETENTION CENTER	PP05072019PCSOB	
188276	2	11/12/2019 COMMAND SOURCING, INC	208.48	SHIPPING	257	CO ATTORNEY	PP05072019PCSOB	
188276	3	11/12/2019 COMMAND SOURCING, INC	2,600.00	WRAP RESTRAINT SYSTEM	257	CO ATTORNEY	PP05072019PCSOB	
<i>Total - Wire / Check # 188276 (3 detail records)</i>			5,408.48					
188277	1	11/12/2019 CONTECH	24,519.75	JAIL CONTROL SYSTEM UPGRADE	110	DETENTION CENTER	9AMC612.3	
<i>Total - Wire / Check # 188277 (1 detail record)</i>			24,519.75					
188278	1	11/12/2019 CRAFCO, INC.	4,050.00	ROAD TAR, POLYFLEX, TYPE 2	110	ROAD & BRIDGE	9402153147	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 56 of 748
188278	2	11/12/2019 CRAFCO, INC.	556.00	FREIGHT	110	ROAD & BRIDGE	9402153147	
		<i>Total - Wire / Check # 188278 (2 detail records)</i>	4,606.00					
188279	1	11/12/2019 D. DALE STEMPLE LAW FIRM, PLLC	500.00	F COURT APPT ATTY	110	108TH	78220E MEDINA	
188279	2	11/12/2019 D. DALE STEMPLE LAW FIRM, PLLC	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92062E PORTER	
		<i>Total - Wire / Check # 188279 (2 detail records)</i>	700.00					
188280	1	11/12/2019 DACO FIRE EQUIPMENT CO.	18,810.00	STRUCTURAL FIREFIGHTING HELMET	202	FIRE & RESCUE	21442	
		<i>Total - Wire / Check # 188280 (1 detail record)</i>	18,810.00					
188281	1	11/12/2019 DALE A RABE JR	600.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	77106D SIMS..	
		<i>Total - Wire / Check # 188281 (1 detail record)</i>	600.00					
188282	1	11/12/2019 DALLAS MCKIBBEN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	85594E MORRIS...	
		<i>Total - Wire / Check # 188282 (1 detail record)</i>	200.00					
188283	1	11/12/2019 DANIEL HERNANDEZ	152.00	TRAVEL ADVANCE	110	PURCHASING AGENT	11/19 COLLEGE STN	
		<i>Total - Wire / Check # 188283 (1 detail record)</i>	152.00					
188284	1	11/12/2019 DARRELL R. CAREY	1,500.00	F1/F3 COURT APPT ATTY	110	108TH	76051E LOPEZ.	
188284	2	11/12/2019 DARRELL R. CAREY	700.00	F COURT APPT ATTY	110	320TH	73930D RAINY	
188284	3	11/12/2019 DARRELL R. CAREY	500.00	JUVENILE COURT APPT ATTY	110	CCL #1	10976J1 HOLMAN..	
		<i>Total - Wire / Check # 188284 (3 detail records)</i>	2,700.00					
188285	1	11/12/2019 DELL MARKETING L.P.	18,434.00	NETVAULT PER TB MAINTENANCE	110	INFORMATION TECHNOLOGY	10348156001	
		<i>Total - Wire / Check # 188285 (1 detail record)</i>	18,434.00					
188286	1	11/12/2019 DENISE HEFLEY WILLIAMS	343.80	TRAVEL ADVANCE	110	DIST ATTORNEY	11/17 SAN MARCOS	
		<i>Total - Wire / Check # 188286 (1 detail record)</i>	343.80					
188287	1	11/12/2019 DIANA E HATHAWAY	500.00	JUVENILE COURT APPT ATTY	110	CCL #2	11180J2 DARNES	
		<i>Total - Wire / Check # 188287 (1 detail record)</i>	500.00					
188288	1	11/12/2019 DONNA KAY SIMS CHRISTIE	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93496D SOLORZANO	
188288	2	11/12/2019 DONNA KAY SIMS CHRISTIE	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90017E BACA....	
188288	3	11/12/2019 DONNA KAY SIMS CHRISTIE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	83354E RP 10/24	
188288	4	11/12/2019 DONNA KAY SIMS CHRISTIE	250.00	JUVENILE COURT APPT ATTY	110	CCL #2	11117J2 JIM	
188288	5	11/12/2019 DONNA KAY SIMS CHRISTIE	400.00	MISD COURT APPT ATTY	110	CCL #2	19-261 FREEMAN	
188288	6	11/12/2019 DONNA KAY SIMS CHRISTIE	750.00	JUVENILE COURT APPT ATTY	110	CCL #2	11173J2 REEVES	
		<i>Total - Wire / Check # 188288 (6 detail records)</i>	2,000.00					
188289	1	11/12/2019 EDWARD NORFLEET	500.00	CPS A/G ADLTIEM	110	ASSOCIATE JUDGE CHILD ABUSE	92722D HOWARD..	
188289	2	11/12/2019 EDWARD NORFLEET	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91620E MARTINEZ++	
188289	3	11/12/2019 EDWARD NORFLEET	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92388E FAIRCHILD*	
		<i>Total - Wire / Check # 188289 (3 detail records)</i>	1,450.00					
188290	1	11/12/2019 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-404 J.C.	
188290	2	11/12/2019 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-395 V.G.	
188290	3	11/12/2019 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-396 C.R.	
188290	4	11/12/2019 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-397 A.C.	
188290	5	11/12/2019 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-398 R.T.	
188290	6	11/12/2019 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-399 A.C.	
188290	7	11/12/2019 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-401 K.H.	
188290	8	11/12/2019 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-403 K.D.	
188290	9	11/12/2019 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-392 P.W.	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 57 of 748
188290	10	11/12/2019 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-405 J.B.	
188290	11	11/12/2019 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-402 T.D.	
188290	12	11/12/2019 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-393 J.D.	
188290	13	11/12/2019 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-391 S.S.	
188290	14	11/12/2019 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-390 J.T.	
188290	15	11/12/2019 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-389 G.B.	
188290	16	11/12/2019 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-388 C.R.	
188290	17	11/12/2019 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-387 J.B.	
188290	18	11/12/2019 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-384 H.H.	
188290	19	11/12/2019 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-380 A.S.	
188290	20	11/12/2019 EVERETT J. HURST	100.00	SHOW CAUE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-400 D.D.	
188290	21	11/12/2019 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-394 R.P.	
		<i>Total - Wire / Check # 188290 (21 detail records)</i>	2,100.00					
188291	1	11/12/2019 FAIRLY GROUP	50.00	RESERVE DEPUTY BOND	110	SHERIFF	17327 ARRIAGA	
		<i>Total - Wire / Check # 188291 (1 detail record)</i>	50.00					
188292	1	11/12/2019 FASTENAL COMPANY	120.96	20 X 24 X 4, GLASFLOSS, Z-LINE	110	FACILITIES MAINTENANCE	TXAM130444	
		<i>Total - Wire / Check # 188292 (1 detail record)</i>	120.96					
188293	1	11/12/2019 FIREHAWK SAFETY SYSTEMS, INC.	200.00	FIRE ALARM INSPECTION - LEC AD	110	FACILITIES MAINTENANCE	151412	
188293	2	11/12/2019 FIREHAWK SAFETY SYSTEMS, INC.	400.00	FIRE SUPPRESSION SYS. INSPECTI	110	FACILITIES MAINTENANCE	151409	
188293	3	11/12/2019 FIREHAWK SAFETY SYSTEMS, INC.	400.00	FIRE SUPPRESSION SYSTEM	110	FACILITIES MAINTENANCE	151408	
		<i>Total - Wire / Check # 188293 (3 detail records)</i>	1,000.00					
188294	1	11/12/2019 FIVE STAR CORRECTIONAL SERVICES	12,484.49	INMATE MEALS	110	DETENTION CENTER	34109 10/23/19	
		<i>Total - Wire / Check # 188294 (1 detail record)</i>	12,484.49					
188295	1	11/12/2019 FRESENIUS KIDNEY CARE	1,650.00	10/7-11/19 DIALYSIS	110	DETENTION CENTER	113745300 HILL	
188295	2	11/12/2019 FRESENIUS KIDNEY CARE	1,650.00	9/9-13/19 DIALYSIS	110	DETENTION CENTER	113744791 HILL	
188295	3	11/12/2019 FRESENIUS KIDNEY CARE	1,650.00	9/16-20/19 DIALYSYS	110	DETENTION CENTER	113744884 HILL	
188295	4	11/12/2019 FRESENIUS KIDNEY CARE	1,650.00	10/14-18/19 DIALYSIS	110	DETENTION CENTER	113814554 HILL	
188295	5	11/12/2019 FRESENIUS KIDNEY CARE	1,100.00	10/28-30/19 DIALYSIS	110	DETENTION CENTER	113816257 HILL	
188295	6	11/12/2019 FRESENIUS KIDNEY CARE	1,100.00	10/2-4/19 DIALYSIS	110	DETENTION CENTER	113745214 HILL.	
188295	7	11/12/2019 FRESENIUS KIDNEY CARE	550.00	9/30/19 DIALYSIS	110	DETENTION CENTER	113745131	
188295	8	11/12/2019 FRESENIUS KIDNEY CARE	1,650.00	9/23-27/19 DIALYSIS	110	DETENTION CENTER	113744961 HILL	
		<i>Total - Wire / Check # 188295 (8 detail records)</i>	11,000.00					
188296	1	11/12/2019 GEORGE HARWOOD	500.00	F3 COURT APPT ATTY	110	181ST	75907B MYLES	
188296	2	11/12/2019 GEORGE HARWOOD	200.00	FX2 NO CHARGE ACCEPTED	110	320TH	PCDC828-19 SOTELL	
188296	3	11/12/2019 GEORGE HARWOOD	200.00	FX2 NO CHARGES ACCEPTED	110	320TH	PCDC865-19 FLORES	
188296	4	11/12/2019 GEORGE HARWOOD	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	73228D DOUGHERTY+	
188296	5	11/12/2019 GEORGE HARWOOD	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89866E KEELING+	
188296	6	11/12/2019 GEORGE HARWOOD	250.00	JUVENILE COURT APPT ATTY	110	CCL #1	11154J1 VALLES	
188296	7	11/12/2019 GEORGE HARWOOD	500.00	JUVENILE COURT APPT ATTY	110	CCL #1	11135J1 GALLEGOS.	
		<i>Total - Wire / Check # 188296 (7 detail records)</i>	2,050.00					
188297	1	11/12/2019 GRAYSON CADE HALES	500.00	F COURT APPT ATTY	110	108TH	73024E SANDAVOL	
188297	2	11/12/2019 GRAYSON CADE HALES	500.00	FSJ COURT APPT ATTY	110	108TH	77533E KRAHN	
188297	3	11/12/2019 GRAYSON CADE HALES	500.00	F COURT APPT ATTY	110	181ST	72265B ESPINOZA.	
188297	4	11/12/2019 GRAYSON CADE HALES	500.00	FSJ COURT APPT ATTY	110	251ST	78157C SIGALA	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 58 of 748
188297	5	11/12/2019 GRAYSON CADE HALES	250.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	77546E WILSON	
188297	6	11/12/2019 GRAYSON CADE HALES	400.00	MISD COURT APPT ATTY	110	CCL #2	19-272 FUENTES	
		<i>Total - Wire / Check # 188297 (6 detail records)</i>	2,650.00					
188298	1	11/12/2019 GT DISTRIBUTORS, INC.	47.95	PANTS, VERTEX, OD GREEN, CARGO	110	SHERIFF	731511	
188298	2	11/12/2019 GT DISTRIBUTORS, INC.	53.55	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	725642	
		<i>Total - Wire / Check # 188298 (2 detail records)</i>	101.50					
188299	1	11/12/2019 HOLMES MURPHY & ASSOCIATES LLC	3,333.33	MONTHLY CONSULTING	600	GENERAL ADMINISTRATION	517890 OCT19	
		<i>Total - Wire / Check # 188299 (1 detail record)</i>	3,333.33					
188300	1	11/12/2019 HOWARD COUNTY CLERK	523.00	EXTENDED 10/17/19	110	MENTAL HEALTH-COMMUNITY SERVIC	M30052 FLORES	
188300	2	11/12/2019 HOWARD COUNTY CLERK	523.00	MED 10/17/19	110	MENTAL HEALTH-COMMUNITY SERVIC	M30052A FLORES	
		<i>Total - Wire / Check # 188300 (2 detail records)</i>	1,046.00					
188301	1	11/12/2019 HUCKABAY LAW FIRM, PLLC	700.00	FSJX2 COURT APPT ATTY	110	251ST	77951C CULLON	
188301	2	11/12/2019 HUCKABAY LAW FIRM, PLLC	700.00	F3X2 COURT APPT ATTY	110	251ST	77007C PLASENCIO	
188301	3	11/12/2019 HUCKABAY LAW FIRM, PLLC	500.00	JUVENILE COURT APPT ATTY	110	CCL #1	11169J1 MOORE.	
188301	4	11/12/2019 HUCKABAY LAW FIRM, PLLC	250.00	JUVENILE COURT APPT ATTY	110	CCL #1	11217J1 BRIDGEMAN	
		<i>Total - Wire / Check # 188301 (4 detail records)</i>	2,150.00					
188302	1	11/12/2019 IMPERIAL LLC	78.74	COFFEE/CREAMER	260	DIST ATTORNEY	122661	
		<i>Total - Wire / Check # 188302 (1 detail record)</i>	78.74					
188303	1	11/12/2019 INK & IMAGE PRINTING	72.00	ENVELOPES, 24#, WHITE WOVE	110	SHERIFF	1606	
		<i>Total - Wire / Check # 188303 (1 detail record)</i>	72.00					
188304	1	11/12/2019 INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER	110	320TH	74601D SUAREZ	
188304	2	11/12/2019 INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER	110	320TH	77104D RUELAS	
		<i>Total - Wire / Check # 188304 (2 detail records)</i>	570.00					
188305	1	11/12/2019 IRENE CLAIRE GRAMMER	150.00	F3 RETAINED OTHER COUNSEL	110	320TH	78319D FAJARDO	
		<i>Total - Wire / Check # 188305 (1 detail record)</i>	150.00					
188306	1	11/12/2019 J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	6137	
		<i>Total - Wire / Check # 188306 (1 detail record)</i>	18.75					
188307	1	11/12/2019 JAMES AVERY RUSH IV M.D. P.A.	525.00	EVALUATION 10/24/19	110	47TH	78316A JACKSON	
188307	2	11/12/2019 JAMES AVERY RUSH IV M.D. P.A.	525.00	EVALUATION 10/24/19	110	108TH	77687E CONTRERAS	
188307	3	11/12/2019 JAMES AVERY RUSH IV M.D. P.A.	525.00	EVALUATION 10/31/19	110	108TH	78047E GALLEGOS	
188307	4	11/12/2019 JAMES AVERY RUSH IV M.D. P.A.	525.00	EVALUATION 10/31/19	110	320TH	78033D GONZALES	
		<i>Total - Wire / Check # 188307 (4 detail records)</i>	2,100.00					
188308	1	11/12/2019 JAMES B JOHNSTON, PC	1,600.00	F3X3 COURT APPT ATTY	110	320TH	77967D RAHEEM	
		<i>Total - Wire / Check # 188308 (1 detail record)</i>	1,600.00					
188309	1	11/12/2019 JAMES EDD WOOLDRIDGE	1,000.00	F2 COURT APPT ATTY	110	181ST	76650B KEETER	
188309	2	11/12/2019 JAMES EDD WOOLDRIDGE	2,700.00	F1 COURT APPT ATTY	110	320TH	75714D FONDREN	
		<i>Total - Wire / Check # 188309 (2 detail records)</i>	3,700.00					
188310	1	11/12/2019 JAMES ETHAN MURPHY	75.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89921D HAWKINS.	
188310	2	11/12/2019 JAMES ETHAN MURPHY	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89892D HASKINS..	
188310	3	11/12/2019 JAMES ETHAN MURPHY	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93159 MCQUEARY	
188310	4	11/12/2019 JAMES ETHAN MURPHY	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	85837D BARRERA.	
		<i>Total - Wire / Check # 188310 (4 detail records)</i>	675.00					
188311	1	11/12/2019 JAMES MICHAEL MOORE	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92652E DAVILA...	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 59 of 748
188311	2	11/12/2019 JAMES MICHAEL MOORE	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93496D GALLEGOS.	
188311	3	11/12/2019 JAMES MICHAEL MOORE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93501D LEMONS.	
		<i>Total - Wire / Check # 188311 (3 detail records)</i>	600.00					
188312	1	11/12/2019 JANIS ALEXANDER CROSS	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93047D CLEVELAND.	
188312	2	11/12/2019 JANIS ALEXANDER CROSS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91696 JOHNSON+	
		<i>Total - Wire / Check # 188312 (2 detail records)</i>	400.00					
188313	1	11/12/2019 JEFFREY A HILL	250.00	F1 COURT APPT ATTY	110	181ST	72248B RAMIREZ	
188313	2	11/12/2019 JEFFREY A HILL	500.00	FX2 COURT APPT ATTY	110	181ST	77344B ACHUFF.	
188313	3	11/12/2019 JEFFREY A HILL	500.00	F COURT APPT ATTY	110	181ST	76373B CARNERO.	
188313	4	11/12/2019 JEFFREY A HILL	500.00	FSJ COURT APPT ATTY	110	320TH	76371D HUNTER	
188313	5	11/12/2019 JEFFREY A HILL	100.00	F REFUSED	110	320TH	PCDC717-19 JARAMI	
188313	6	11/12/2019 JEFFREY A HILL	100.00	F DISMISSED	110	320TH	PCDC915-19 TIDWEL	
188313	7	11/12/2019 JEFFREY A HILL	350.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	67301D KENNEDY+	
188313	8	11/12/2019 JEFFREY A HILL	350.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	63441D JUAREZ.	
188313	9	11/12/2019 JEFFREY A HILL	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93621D COLLINS	
188313	10	11/12/2019 JEFFREY A HILL	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93620E COLLINS	
188313	11	11/12/2019 JEFFREY A HILL	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93613E MOSHER	
		<i>Total - Wire / Check # 188313 (11 detail records)</i>	3,250.00					
188314	1	11/12/2019 JEFFREY TODD HENDERSON	500.00	F COURT APPT ATTY	110	47TH	77283A MOORE.	
188314	2	11/12/2019 JEFFREY TODD HENDERSON	700.00	F COURT APPT ATTY	110	108TH	75632E COATS.	
188314	3	11/12/2019 JEFFREY TODD HENDERSON	500.00	F COURT APPT ATTY	110	108TH	76567E SEIDEMAN.	
188314	4	11/12/2019 JEFFREY TODD HENDERSON	500.00	F COURT APPT ATTY	110	108TH	74771E STOKES	
188314	5	11/12/2019 JEFFREY TODD HENDERSON	500.00	F COURT APPT ATTY	110	108TH	72120E FLANAGAN	
188314	6	11/12/2019 JEFFREY TODD HENDERSON	500.00	FSJ COURT APPT ATTY	110	108TH	77797IC SEIDEMAN	
188314	7	11/12/2019 JEFFREY TODD HENDERSON	600.00	F2 COURT APPT ATTY	110	320TH	76482IC MCWILLIAM	
188314	8	11/12/2019 JEFFREY TODD HENDERSON	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90335 CARTER	
188314	9	11/12/2019 JEFFREY TODD HENDERSON	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93478 JOHNSON...	
188314	10	11/12/2019 JEFFREY TODD HENDERSON	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93460 CLEVELAND+	
188314	11	11/12/2019 JEFFREY TODD HENDERSON	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93007E BITORGANZA	
188314	12	11/12/2019 JEFFREY TODD HENDERSON	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92565 DARNES	
188314	13	11/12/2019 JEFFREY TODD HENDERSON	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90845D TOMPKINS++	
188314	14	11/12/2019 JEFFREY TODD HENDERSON	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91880E ESPINOZA+	
188314	15	11/12/2019 JEFFREY TODD HENDERSON	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93478 JOHNSON..	
188314	16	11/12/2019 JEFFREY TODD HENDERSON	400.00	MISD COURT APPT ATTY	110	CCL #2	19-755 SEIDEMAN	
		<i>Total - Wire / Check # 188314 (16 detail records)</i>	7,000.00					
188315	1	11/12/2019 JERRY MCLAUGHLIN	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90485D WILSON.	
188315	2	11/12/2019 JERRY MCLAUGHLIN	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	83640D WILSON..	
188315	3	11/12/2019 JERRY MCLAUGHLIN	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93612D NMBIRNE	
188315	4	11/12/2019 JERRY MCLAUGHLIN	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91906D CASTILLO+	
188315	5	11/12/2019 JERRY MCLAUGHLIN	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93105D CASTILLO	
		<i>Total - Wire / Check # 188315 (5 detail records)</i>	2,200.00					
188316	1	11/12/2019 JERRY MORALES	700.00	FSJ/F3 COURT APPT ATTY	110	47TH	73992A AGUILERA.	
188316	2	11/12/2019 JERRY MORALES	500.00	FSJ COURT APPT ATTY	110	47TH	76385A DAVIS.	
188316	3	11/12/2019 JERRY MORALES	100.00	F REFUSED	110	108TH	PC THOMPSON	
188316	4	11/12/2019 JERRY MORALES	100.00	F3 SUBSTITUTED COUNSEL	110	108TH	78303E PHETTVANGS	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 60 of 748
188316	5	11/12/2019 JERRY MORALES	500.00	FSJ COURT APPT ATTY	110	320TH	76880D BYERS	
188316	6	11/12/2019 JERRY MORALES	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	80966E JONES.	
188316	7	11/12/2019 JERRY MORALES	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93501D WEDGEWORTH	
188316	8	11/12/2019 JERRY MORALES	200.00	CPS G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90017E PELT..	
188316	9	11/12/2019 JERRY MORALES	100.00	CPS G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90017E PELT.	
188316	10	11/12/2019 JERRY MORALES	300.00	JUVENILE COURT APPT ATTY	110	CCL #1	10847J1 REED....	
188316	11	11/12/2019 JERRY MORALES	270.00	MISD DISMISSED	110	CCL #1	19-679 PENG	
188316	12	11/12/2019 JERRY MORALES	450.00	MISD COURT APPT ATTY	110	CCL #2	19-950 EVANS	
<i>Total - Wire / Check # 188316 (12 detail records)</i>			3,620.00					
188317	1	11/12/2019 JOE MARR WILSON	3,448.85	F2X2 COURT APPT ATTY	110	108TH	73838E MELENDEZ	
188317	2	11/12/2019 JOE MARR WILSON	1,305.25	F2 COURT APPT ATTY	110	320TH	76370D LIETZKE.	
188317	3	11/12/2019 JOE MARR WILSON	230.00	F3 COURT APPT ATTY	110	320TH	PCDC578-19 MADDOX	
188317	4	11/12/2019 JOE MARR WILSON	150.00	F2 NO CHARGE ACCEPTED	110	320TH	PC MARTINEZ 11/5	
188317	5	11/12/2019 JOE MARR WILSON	150.00	FSJ NO CHARGE ACCEPTED	110	320TH	PC SIKON	
188317	6	11/12/2019 JOE MARR WILSON	150.00	JUVENILE COURT APPT ATTY	110	CCL #2	11088J2 TURNER	
<i>Total - Wire / Check # 188317 (6 detail records)</i>			5,434.10					
188318	1	11/12/2019 JOEL B JACKSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89892D SAIZ....	
188318	2	11/12/2019 JOEL B JACKSON	400.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92722D HOWARD	
188318	3	11/12/2019 JOEL B JACKSON	500.00	MISD COURT APPT ATTY	110	CCL #1	19-712 AVALOS	
<i>Total - Wire / Check # 188318 (3 detail records)</i>			1,100.00					
188319	1	11/12/2019 JOHN MICHAEL WATKINS	500.00	FSJ COURT APPT ATTY	110	108TH	74961E TREVINO.	
188319	2	11/12/2019 JOHN MICHAEL WATKINS	1,400.00	FSJX2/F2 COURT APPT ATTY	110	320TH	76465D SIMMONS	
188319	3	11/12/2019 JOHN MICHAEL WATKINS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93159 VINEYARD	
188319	4	11/12/2019 JOHN MICHAEL WATKINS	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	75788D SCOTT	
188319	5	11/12/2019 JOHN MICHAEL WATKINS	400.00	MISD COURT APPT ATTY	110	CCL #2	19-201 CHADWICK	
188319	6	11/12/2019 JOHN MICHAEL WATKINS	200.00	JUVENILE COURT APPT ATTY	110	CCL #2	11088J2 TURNER	
<i>Total - Wire / Check # 188319 (6 detail records)</i>			3,000.00					
188320	1	11/12/2019 JOSEPH D BATSON	500.00	FSJ COURT APPT ATTY	110	108TH	76175E TOLBERT.	
188320	2	11/12/2019 JOSEPH D BATSON	500.00	FSJ COURT APPT ATTY	110	108TH	77962E ROBLES	
<i>Total - Wire / Check # 188320 (2 detail records)</i>			1,000.00					
188321	1	11/12/2019 JOSH WOODBURN	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	91864 PRUITT...	
<i>Total - Wire / Check # 188321 (1 detail record)</i>			200.00					
188322	1	11/12/2019 JUDICIAL SYSTEMS, INC.	1,180.00	INSTALLATION AND TRAINING 2 DA	110	JURY & JURY RELATED	61419100101	
188322	2	11/12/2019 JUDICIAL SYSTEMS, INC.	14,155.00	JUDICIAL SYSTEMS INTERACTIVE	110	JURY & JURY RELATED	61419100101	
<i>Total - Wire / Check # 188322 (2 detail records)</i>			15,335.00					
188323	1	11/12/2019 JUSTICE BENEFITS INC	8,213.70	SCAAP FY18 AWARD	110	DETENTION CENTER	201701976 SCAAP18	
<i>Total - Wire / Check # 188323 (1 detail record)</i>			8,213.70					
188324	1	11/12/2019 VOID	0.00	VOID	110	SHERIFF	11/13 LUBBOCK	
<i>Total - Wire / Check # 188324 (1 detail record)</i>			0.00					
188325	1	11/12/2019 L. VAN WILLIAMSON	200.00	FX2 COURT APPT ATTY	110	320TH	77383A PERKINS	
188325	2	11/12/2019 L. VAN WILLIAMSON	2,100.00	FX4 COURT APPT ATTY	110	320TH	77153D O'DONNELL	
<i>Total - Wire / Check # 188325 (2 detail records)</i>			2,300.00					
188326	1	11/12/2019 LABSOURCE INC	360.00	NITRILE MEDICAL GRADE GLOVE, L	110	DETENTION CENTER	6506343	
188326	2	11/12/2019 LABSOURCE INC	840.00	NITRILE MEDICAL GRADE GLOVE, L	110	DETENTION CENTER	6505860	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 61 of 748
188326	3	11/12/2019 LABSOURCE INC	1,080.00	NITRILE MEDICAL GRADE GLOVE, L	110	DETENTION CENTER	6505860	
188326	4	11/12/2019 LABSOURCE INC	1,090.00	NITRILE MEDICAL GRADE GLOVE, L	110	DETENTION CENTER	6505860	
		<i>Total - Wire / Check # 188326 (4 detail records)</i>	3,370.00					
188327	1	11/12/2019 LAMAR COMPANIES	8,600.00	POSTER FLEX/SPACE SERVICE	268	DIST ATTORNEY	661471-0 10/19-20	
		<i>Total - Wire / Check # 188327 (1 detail record)</i>	8,600.00					
188328	1	11/12/2019 LEAH HOUSLER	750.00	MISDX2 COURT APPT ATTY	110	CCL #1	19-1043 KAMARA	
		<i>Total - Wire / Check # 188328 (1 detail record)</i>	750.00					
188329	1	11/12/2019 LENDON E. RAY	500.00	F COURT APPT ATTY	110	47TH	73889A MORRIS	
188329	2	11/12/2019 LENDON E. RAY	500.00	F COURT APPT ATTY	110	181ST	72842B CURRIER.	
188329	3	11/12/2019 LENDON E. RAY	500.00	F COURT APPT ATTY	110	181ST	75827B BEATTY.	
		<i>Total - Wire / Check # 188329 (3 detail records)</i>	1,500.00					
188330	1	11/12/2019 LEXISNEXIS RISK DATA MANAGEMENT	150.00	SEARCHES	110	COLLECTIONS DEPT	1394914-20191031	
		<i>Total - Wire / Check # 188330 (1 detail record)</i>	150.00					
188331	1	11/12/2019 LORREN L. LUCERO	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	9034D MATA	
188331	2	11/12/2019 LORREN L. LUCERO	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	75788D ALLEN	
		<i>Total - Wire / Check # 188331 (2 detail records)</i>	500.00					
188332	1	11/12/2019 LUCAS WILLIAMS	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93499D BLACK	
188332	2	11/12/2019 LUCAS WILLIAMS	400.00	MISD COURT APPT ATTY	110	CCL #1	19-619 NORRIS	
188332	3	11/12/2019 LUCAS WILLIAMS	500.00	JUVENILE COURT APPT ATTY	110	CCL #1	11135J1 GALLEGOS.	
		<i>Total - Wire / Check # 188332 (3 detail records)</i>	1,100.00					
188333	1	11/12/2019 MAURITA E MULANAX	250.00	MISD COURT APPT ATTY	110	CCL #1	19-740 JACOBS	
188333	2	11/12/2019 MAURITA E MULANAX	400.00	MISD COURT APPT ATTY	110	CCL #2	19-863 NAVARETTE	
		<i>Total - Wire / Check # 188333 (2 detail records)</i>	650.00					
188334	1	11/12/2019 MAYFIELD PAPER COMPANY	434.40	INSTANT FOAM, NON-ALCOHOL,	110	DETENTION CENTER	2600998	
188334	2	11/12/2019 MAYFIELD PAPER COMPANY	509.60	AZURE/AERO BLUE HAND SOAP, DEB	110	DETENTION CENTER	2600998	
		<i>Total - Wire / Check # 188334 (2 detail records)</i>	944.00					
188335	1	11/12/2019 MCKESSON MEDICAL-SURGICAL	55.52	STRIP CHART PAPER, 100MM X 22	110	DETENTION CENTER	66660680	
188335	2	11/12/2019 MCKESSON MEDICAL-SURGICAL	160.00	DEFIBRILLATOR ELECTRODE, ADULT	110	DETENTION CENTER	66660680	
188335	3	11/12/2019 MCKESSON MEDICAL-SURGICAL	298.26	LANCET, MEDLANCE, FIXED DEPTH	110	DETENTION CENTER	66660680	
188335	4	11/12/2019 MCKESSON MEDICAL-SURGICAL	924.02	MEDICATION CART, WATERLOO, 4 D	110	DETENTION CENTER	67462861	
		<i>Total - Wire / Check # 188335 (4 detail records)</i>	1,437.80					
188336	1	11/12/2019 MICHAEL A WARNER	100.00	FSJ REFUSED	110	320TH	PCDC897-19 LOMAX	
188336	2	11/12/2019 MICHAEL A WARNER	1,000.00	F2 COURT APPT ATTY	110	320TH	77542D VITATOE	
		<i>Total - Wire / Check # 188336 (2 detail records)</i>	1,100.00					
188337	1	11/12/2019 MICHAEL J. SHARPEE	991.91	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	91359D FOREMAN.	
		<i>Total - Wire / Check # 188337 (1 detail record)</i>	991.91					
188338	1	11/12/2019 MISTY LYNN WALKER	500.00	FSJ COURT APPT ATTY	110	108TH	77873E WHITE	
188338	2	11/12/2019 MISTY LYNN WALKER	1,400.00	FSJ/F2X2 COURT APPT ATTY	110	108TH	78011E HEWITT	
188338	3	11/12/2019 MISTY LYNN WALKER	400.00	MISD COURT APPT ATTY	110	CCL #1	19-346 JENNINGS	
		<i>Total - Wire / Check # 188338 (3 detail records)</i>	2,300.00					
188339	1	11/12/2019 MOORE ELECTRIC COMPANY, LLC	759.34	EMERGENCY CALL TO GET 6TH FLOO	110	INFORMATION TECHNOLOGY	7134	
188339	2	11/12/2019 MOORE ELECTRIC COMPANY, LLC	93.00	SF POWER TRANSFER ASSIST/VERIF	110	FACILITIES MAINTENANCE	7135	
		<i>Total - Wire / Check # 188339 (2 detail records)</i>	852.34					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 62 of 748
188340	1	11/12/2019 NATIONAL TOOL WAREHOUSE	300.00	TIRE PRESSURE MONITORING SYSTE	257	CO ATTORNEY	101520191131LP	
188340	2	11/12/2019 NATIONAL TOOL WAREHOUSE	545.99	BATTERY CHARGER, 12V, 9' HEAVY	257	CO ATTORNEY	101520191131LP	
188340	3	11/12/2019 NATIONAL TOOL WAREHOUSE	3,100.00	DIAGNOSTIC TOOL, OTC, CODE	257	CO ATTORNEY	101520191131LP	
		<i>Total - Wire / Check # 188340 (3 detail records)</i>	3,945.99					
188341	1	11/12/2019 NEWMAN SIGNS, INC.	159.30	SIGN ARROW, 30X18, .080, 1 POS	110	ROAD & BRIDGE	16238	
188341	2	11/12/2019 NEWMAN SIGNS, INC.	563.89	30X30, .080, 1 POST, STD PUNCH	110	ROAD & BRIDGE	16427	
188341	3	11/12/2019 NEWMAN SIGNS, INC.	286.56	30X30, .080, 1 POST, STD PUNCH	110	ROAD & BRIDGE	16427	
188341	4	11/12/2019 NEWMAN SIGNS, INC.	110.84	24X30, .080 POST, STD PUNCH, H	110	ROAD & BRIDGE	16427	
188341	5	11/12/2019 NEWMAN SIGNS, INC.	66.34	30X30, .080, 1 POST, STD PUNCH	110	ROAD & BRIDGE	16427	
188341	6	11/12/2019 NEWMAN SIGNS, INC.	51.02	36X18, .080, 1 POST, STD PUNCH	110	ROAD & BRIDGE	16427	
188341	7	11/12/2019 NEWMAN SIGNS, INC.	228.12	SCHOOL SYMBOL, 1POST, STD	110	ROAD & BRIDGE	16238	
188341	8	11/12/2019 NEWMAN SIGNS, INC.	33.64	FREIGHT	110	ROAD & BRIDGE	16238	
188341	9	11/12/2019 NEWMAN SIGNS, INC.	33.17	30X30, .080, 1 POST, STD PUNCH	110	ROAD & BRIDGE	16427	
		<i>Total - Wire / Check # 188341 (9 detail records)</i>	1,532.88					
188342	1	11/12/2019 NICHOLAS NEVAREZ JR.	400.00	MISD COURT APPT ATTY	110	CCL #2	19-141 SUSTAITA	
		<i>Total - Wire / Check # 188342 (1 detail record)</i>	400.00					
188343	1	11/12/2019 PANHANDLE COMMUNITY SERVICES	3,000.00	BUDGET CONTRIBUTION	110	PUBLIC SERVICE	FY20 BUDGET	
		<i>Total - Wire / Check # 188343 (1 detail record)</i>	3,000.00					
188344	1	11/12/2019 PANHANDLE PRESORT SERVICES	83.20	PRESORT SERVICES	110	368777 10/15/19	368777 10/15/19	
		<i>Total - Wire / Check # 188344 (1 detail record)</i>	83.20					
188345	1	11/12/2019 PARKHILL	100,844.22	PROFESSIONAL SERVICES FROM	202	FIRE & RESCUE	03903419.00-8	
		<i>Total - Wire / Check # 188345 (1 detail record)</i>	100,844.22					
188346	1	11/12/2019 PATHWAYZ COMMUNICATIONS, INC	4,976.14	TELEPHONE	110	INFORMATION TECHNOLOGY	17960 11/1/19	
		<i>Total - Wire / Check # 188346 (1 detail record)</i>	4,976.14					
188347	1	11/12/2019 PHILLIP CARTER	250.00	JUVENILE COURT APPT ATTY	110	CCL #1	11174J1 AVALOS	
188347	2	11/12/2019 PHILLIP CARTER	250.00	JUVENILE COURT APPT ATTY	110	CCL #1	11059J1 OCHAYA...	
188347	3	11/12/2019 PHILLIP CARTER	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10745J1 WESLEY.	
188347	4	11/12/2019 PHILLIP CARTER	800.00	JUVENILE COURT APPT ATTY	110	CCL #1	11059J1 OCHAYA+	
188347	5	11/12/2019 PHILLIP CARTER	250.00	JUVENILE COURT APPT ATTY	110	CCL #1	10847J1 REED.	
188347	6	11/12/2019 PHILLIP CARTER	250.00	JUVENILE COURT APPT ATTY	110	CCL #1	10967J1 REYES..	
188347	7	11/12/2019 PHILLIP CARTER	250.00	JUVENILE COURT APPT ATTY	110	CCL #1	10895J1 ANDERSON*	
188347	8	11/12/2019 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-396 C.R.	
188347	9	11/12/2019 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-401 K.H.	
188347	10	11/12/2019 PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-396 C.R..	
188347	11	11/12/2019 PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-380 A.S..	
188347	12	11/12/2019 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-405 J.B.	
188347	13	11/12/2019 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-404 J.C.	
188347	14	11/12/2019 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-403 K.D.	
188347	15	11/12/2019 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-402 T.D.	
188347	16	11/12/2019 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-387 J.B.	
188347	17	11/12/2019 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-380 A.S.	
188347	18	11/12/2019 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-398 R.T.	
188347	19	11/12/2019 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-384 H.H.	
188347	20	11/12/2019 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-400 D.D.	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 63 of 748
188347	21	11/12/2019 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-388 C.R.	
188347	22	11/12/2019 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-389 G.B.	
188347	23	11/12/2019 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-390 J.T.	
188347	24	11/12/2019 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-391 S.S.	
188347	25	11/12/2019 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-393 J.D.	
188347	26	11/12/2019 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-394 R.P.	
188347	27	11/12/2019 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-395 V.G.	
188347	28	11/12/2019 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-399 A.C.	
188347	29	11/12/2019 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-397 A.C.	
188347	30	11/12/2019 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-392 P.W.	
		<i>Total - Wire / Check # 188347 (30 detail records)</i>	4,950.00					
188348	1	11/12/2019 PITNEY BOWES GLOBAL FINANCIAL SERVICES	2,464.95	LEASE INVOICE FOR MAIL MACHINE	110	RECORDS MANAGEMENT	3309946452	
		<i>Total - Wire / Check # 188348 (1 detail record)</i>	2,464.95					
188349	1	11/12/2019 PRIDE HOME CENTER	15.59	MATERIALS FOR SIGN SHOP 2019/2	110	ROAD & BRIDGE	367589	
		<i>Total - Wire / Check # 188349 (1 detail record)</i>	15.59					
188350	1	11/12/2019 QUENTON TODD HATTER	500.00	FSJ COURT APPT ATTY	110	108TH	74908E STORY	
		<i>Total - Wire / Check # 188350 (1 detail record)</i>	500.00					
188351	1	11/12/2019 RANCHERS SUPPLY CO.	3.98	FEED AND ESTRAY SUPPLIES AS NE	110	SHERIFF	21408/1	
188351	2	11/12/2019 RANCHERS SUPPLY CO.	27.00	FEED AND ESTRAY SUPPLIES AS NE	110	SHERIFF	21493/1	
		<i>Total - Wire / Check # 188351 (2 detail records)</i>	30.98					
188352	1	11/12/2019 RANDALL COUNTY AUDITOR	187.07	TRAVEL EXPENSES	110	251ST	9/3 A.JOHNSON	
188352	2	11/12/2019 RANDALL COUNTY AUDITOR	7,267.03	OCT19 ABTPA PAYROLL	268	DIST ATTORNEY	OCT19 ABTPA	
188352	3	11/12/2019 RANDALL COUNTY AUDITOR	35.00	OCT19 CELLPHONE	268	DIST ATTORNEY	OCT19 ABTPA	
		<i>Total - Wire / Check # 188352 (3 detail records)</i>	7,489.10					
188353	1	11/12/2019 ROCHESTER ARMORED CAR CO., INC.	221.96	MAIL & MONEY PICK UP FOR THE	110	649686	649686	
188353	2	11/12/2019 ROCHESTER ARMORED CAR CO., INC.	354.89	MAIL & MONEY PICK UP FOR THE	110	TAX ASSESSOR/COLLECTOR	649686	
188353	3	11/12/2019 ROCHESTER ARMORED CAR CO., INC.	283.95	MAIL & MONEY PICK UP FOR THE	110	CO CLERK	649686	
188353	4	11/12/2019 ROCHESTER ARMORED CAR CO., INC.	283.95	MAIL & MONEY PICK UP FOR THE	110	DIST CLERK	649686	
188353	5	11/12/2019 ROCHESTER ARMORED CAR CO., INC.	221.96	MAIL & MONEY PICK UP FOR THE	110	JP #1	649686	
188353	6	11/12/2019 ROCHESTER ARMORED CAR CO., INC.	221.96	MAIL & MONEY PICK UP FOR THE	110	JP #2	649686	
188353	7	11/12/2019 ROCHESTER ARMORED CAR CO., INC.	221.96	MAIL & MONEY PICK UP FOR THE	110	JP #3	649686	
188353	8	11/12/2019 ROCHESTER ARMORED CAR CO., INC.	221.96	MAIL & MONEY PICK UP FOR THE	110	JP #4	649686	
		<i>Total - Wire / Check # 188353 (8 detail records)</i>	2,032.59					
188354	1	11/12/2019 RYAN L TURMAN	500.00	FSJ COURT APPT ATTY	110	320TH	77959D HEREDIA	
188354	2	11/12/2019 RYAN L TURMAN	700.00	FX2 COURT APPT ATTY	110	320TH	73629D MOUNCE	
188354	3	11/12/2019 RYAN L TURMAN	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	91695 PEREZ-PUENT	
188354	4	11/12/2019 RYAN L TURMAN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89560 KING.....	
188354	5	11/12/2019 RYAN L TURMAN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93165 KING	
188354	6	11/12/2019 RYAN L TURMAN	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93029D MITCHELL	
188354	7	11/12/2019 RYAN L TURMAN	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93572 WASHINGTON.	
188354	8	11/12/2019 RYAN L TURMAN	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93295D HUGHES	
188354	9	11/12/2019 RYAN L TURMAN	500.00	JUVENILE COURT APPT ATTY	110	CCL #2	11184J2 SMITH	
		<i>Total - Wire / Check # 188354 (9 detail records)</i>	3,550.00					
188355	1	11/12/2019 SARA SHOOK	419.00	TRAVEL ADVANCE	110	SHERIFF	11/17 SAN MARCOS	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 64 of 748
<i>Total - Wire / Check # 188355 (1 detail record)</i>			419.00					
188356	1	11/12/2019 SCOTT BRUMLEY	99.00	TRAVEL EXPENSES	110	CO ATTORNEY	10/23 AUSTIN	
<i>Total - Wire / Check # 188356 (1 detail record)</i>			99.00					
188357	1	11/12/2019 SENTINEL IPS BY ECONET.COM, INC.	2,196.00	TWO SENTINEL IPS/IDS UNITS 2	110	INFORMATION TECHNOLOGY	32721	
<i>Total - Wire / Check # 188357 (1 detail record)</i>			2,196.00					
188358	1	11/12/2019 SHAFER MORTUARY SERVICES	621.00	BODY 10/25 REMOVAL/TRANSPORT	110	JP #2	1718 RANGER	
188358	2	11/12/2019 SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #2	1647 NALLEY	
188358	3	11/12/2019 SHAFER MORTUARY SERVICES	551.00	BODY 10/24 REMOVAL/TRANSPORT	110	JP #2	1716 STEPP	
188358	4	11/12/2019 SHAFER MORTUARY SERVICES	551.00	BODY 10/24 REMOVAL/TRANSPORT	110	JP #2	1717 HEIM	
188358	5	11/12/2019 SHAFER MORTUARY SERVICES	551.00	BODY 9/17 REMOVAL/TRANSPORT	110	JP #3	1632 AGUILAR	
188358	6	11/12/2019 SHAFER MORTUARY SERVICES	426.00	BODY 9/14 TRANSPORT	110	JP #3	1631 BROWN	
188358	7	11/12/2019 SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 9/16/19	110	JP #3	1634 SAMORA	
188358	8	11/12/2019 SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #3	1636 BRAND	
188358	9	11/12/2019 SHAFER MORTUARY SERVICES	125.00	BODY 9/18 REMOVAL	110	JP #3	1635 KIMLER	
188358	10	11/12/2019 SHAFER MORTUARY SERVICES	551.00	BODY 10/18 REMOVAL/TRANSPORT	110	JP #3	1708 STURGILL	
188358	11	11/12/2019 SHAFER MORTUARY SERVICES	551.00	BODY 10/17 REMOVAL/TRANSPORT	110	JP #3	1707 ARCHER	
188358	12	11/12/2019 SHAFER MORTUARY SERVICES	125.00	BODY 10/19 REMOVAL	110	JP #3	1709 EASLEY	
188358	13	11/12/2019 SHAFER MORTUARY SERVICES	576.00	BODY 9/16 REMOVAL/TRANSPORT	110	JP #3	1633 ARBUCKLE	
188358	14	11/12/2019 SHAFER MORTUARY SERVICES	353.00	BODY 10/19 REMOVAL/TRANSPORT	110	JP #3	1710 REID	
188358	15	11/12/2019 SHAFER MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	1704 SMITH	
<i>Total - Wire / Check # 188358 (15 detail records)</i>			5,856.00					
188359	1	11/12/2019 SHERIFF'S OFFICE PETTY CASH - SHERIFF	136.04	INMATE TRANSPORT	110	DETENTION CENTER	10/23 HUNTSVILLE	
188359	2	11/12/2019 SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	10/21 WICHITAFAL-	
188359	3	11/12/2019 SHERIFF'S OFFICE PETTY CASH - SHERIFF	24.00	INMATE TRANSPORT	110	DETENTION CENTER	10/23 BERNALILLO	
<i>Total - Wire / Check # 188359 (3 detail records)</i>			208.04					
188360	1	11/12/2019 SKTR, INC.	792.50	QUAD RELEASE PREMIUM ICE MELT	110	FACILITIES MAINTENANCE	464185	
<i>Total - Wire / Check # 188360 (1 detail record)</i>			792.50					
188361	1	11/12/2019 SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 10/4/19	110	JP #2	5611 THOMPSON	
188361	2	11/12/2019 SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 10/15/19	110	JP #3	5609 RUIZ	
188361	3	11/12/2019 SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 10/17/19	110	JP #3	5615 ARCHER	
188361	4	11/12/2019 SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 10/12/19	110	JP #4	5605 ROZIER	
<i>Total - Wire / Check # 188361 (4 detail records)</i>			8,800.00					
188362	1	11/12/2019 STACY GRANT	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92618D JG/OG	
188362	2	11/12/2019 STACY GRANT	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	83640D BROOKS...	
188362	3	11/12/2019 STACY GRANT	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93029D TM.	
188362	4	11/12/2019 STACY GRANT	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	74495D HOLMAN	
<i>Total - Wire / Check # 188362 (4 detail records)</i>			1,450.00					
188363	1	11/12/2019 STACY ZAVALA	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93612D WINBOURNE	
188363	2	11/12/2019 STACY ZAVALA	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90989E MCDONALD++	
188363	3	11/12/2019 STACY ZAVALA	500.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93478 JOHNSON..	
188363	4	11/12/2019 STACY ZAVALA	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93651D GONZALES	
188363	5	11/12/2019 STACY ZAVALA	400.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92658D CHANNAULT.	
188363	6	11/12/2019 STACY ZAVALA	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92388E QUINTANA+	
188363	7	11/12/2019 STACY ZAVALA	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90068D RODRIGUEZ	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 65 of 748
188363	8	11/12/2019 STACY ZAVALA	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	63232D WINBORNE	
188363	9	11/12/2019 STACY ZAVALA	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93463 TUN	
188363	10	11/12/2019 STACY ZAVALA	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91864D GILBREATH+	
188363	11	11/12/2019 STACY ZAVALA	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	84899E RODRIGUEZ	
		<i>Total - Wire / Check # 188363 (11 detail records)</i>	4,200.00					
188364	1	11/12/2019 STEVEN C SCHNEIDER	1,575.00	EVALUATION & ASSESSMENT	110	108TH	75958E KADIN	
		<i>Total - Wire / Check # 188364 (1 detail record)</i>	1,575.00					
188365	1	11/12/2019 STEVEN M. DENNY	700.00	F3X3 COURT APPT ATTY	110	108TH	77650E PADILLA	
188365	2	11/12/2019 STEVEN M. DENNY	100.00	FSJ DISMISSED	110	320TH	69571Z LUCAS	
		<i>Total - Wire / Check # 188365 (2 detail records)</i>	800.00					
188366	1	11/12/2019 TD HAMMONS	500.00	FSJ COURT APPT ATTY	110	181ST	74725B FLORES.	
188366	2	11/12/2019 TD HAMMONS	3,300.00	F3 COURT APPT ATTY	110	320TH	78307D HARMON	
188366	3	11/12/2019 TD HAMMONS	500.00	FSJ COURT APPT ATTY	110	320TH	78289D SANCHEZ	
188366	4	11/12/2019 TD HAMMONS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90893D ASHRAFI.	
188366	5	11/12/2019 TD HAMMONS	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92607 CRUMBLEY..	
188366	6	11/12/2019 TD HAMMONS	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93040D VILLA..	
188366	7	11/12/2019 TD HAMMONS	750.00	JUVENILE COURT APPT ATTY	110	CCL #1	11210J1 LOPEZ	
188366	8	11/12/2019 TD HAMMONS	500.00	MISD COURT APPT ATTY	110	CCL #2	19-938 CASILLOS	
		<i>Total - Wire / Check # 188366 (8 detail records)</i>	6,150.00					
188367	1	11/12/2019 TEXAS PANHANDLE CENTERS	304.60	T1 LINES	110	INFORMATION TECHNOLOGY	103019P	
		<i>Total - Wire / Check # 188367 (1 detail record)</i>	304.60					
188368	1	11/12/2019 TROY ANDREW BLACKWELL	400.00	MISD COURT APPT ATTY	110	CCL #2	18-808 PEAVY	
		<i>Total - Wire / Check # 188368 (1 detail record)</i>	400.00					
188369	1	11/12/2019 TYLER TECHNOLOGIES, INC.	2,721.72	SOFTWARE SUPPORT EAGLEQUICKDOC	235	CO CLERK	025-275162	
		<i>Total - Wire / Check # 188369 (1 detail record)</i>	2,721.72					
188370	1	11/12/2019 U.S. CORRECTIONS	725.65	INMATE TRANSPORT	110	DETENTION CENTER	190514 BLANTON	
188370	2	11/12/2019 U.S. CORRECTIONS	1,453.60	INMATE TRANSPORT	110	DETENTION CENTER	190513 AUNG	
		<i>Total - Wire / Check # 188370 (2 detail records)</i>	2,179.25					
188371	1	11/12/2019 UNDERWOOD LAW FIRM	200.00	JUVENILE COURT APPT ATTY	110	CCL #2	11178J2 MYO	
		<i>Total - Wire / Check # 188371 (1 detail record)</i>	200.00					
188372	1	11/12/2019 USIC LOCATING SERVICES, LLC	1,616.50	FIBER LOCATES	110	INFORMATION TECHNOLOGY	10/31/19	
		<i>Total - Wire / Check # 188372 (1 detail record)</i>	1,616.50					
188373	1	11/12/2019 VAAVIA EDWARDS	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	84264E OROZCO.	
		<i>Total - Wire / Check # 188373 (1 detail record)</i>	200.00					
188374	1	11/12/2019 WAGNER SUPPLY	330.00	COPY PAPER, LETTER SIZE,	110	DIST CLERK	1098	
		<i>Total - Wire / Check # 188374 (1 detail record)</i>	330.00					
188375	1	11/12/2019 WALLACE JONES	273.05	TRAVEL EXPENSES	110	SHERIFF	10/13 CORPUS	
		<i>Total - Wire / Check # 188375 (1 detail record)</i>	273.05					
188376	1	11/12/2019 WAYNE BROOKS BARFIELD JR	900.00	FX3 COURT APPT ATTY	110	251ST	70659C GUERRA.	
188376	2	11/12/2019 WAYNE BROOKS BARFIELD JR	500.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	87852E GARCIA	
188376	3	11/12/2019 WAYNE BROOKS BARFIELD JR	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92304D ROBERTS...	
188376	4	11/12/2019 WAYNE BROOKS BARFIELD JR	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92652E DAVILA....	
188376	5	11/12/2019 WAYNE BROOKS BARFIELD JR	200.00	CPS G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93047D CRAIN.	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 66 of 748
188376	6	11/12/2019 WAYNE BROOKS BARFIELD JR	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	91880E ESPINOZA..	
188376	7	11/12/2019 WAYNE BROOKS BARFIELD JR	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92108E HOLLINGS..	
		<i>Total - Wire / Check # 188376 (7 detail records)</i>	2,950.00					
188377	1	11/12/2019 WEST TECHS CHILL WATER SPECIALIST,LLC	350.00	JWAIKI CHEMICAL PUMP	110	FACILITIES MAINTENANCE	S11619	
188377	2	11/12/2019 WEST TECHS CHILL WATER SPECIALIST,LLC	1,823.40	CHARGE SANTA FE CHILLER #1	110	FACILITIES MAINTENANCE	S11593	
		<i>Total - Wire / Check # 188377 (2 detail records)</i>	2,173.40					
188378	1	11/12/2019 WHIT-CO	390.00	ENVELOPE, 24# WHITE WOVE #10	110	DIST CLERK	P079803	
188378	2	11/12/2019 WHIT-CO	44.75	FILED IN COURT STAMP FOR 320TH	110	320TH	M109287	
		<i>Total - Wire / Check # 188378 (2 detail records)</i>	434.75					
188379	1	11/12/2019 WHITTENBURG & STRANGE, P.C.	200.00	CPS G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91864D GILBREATH+	
188379	2	11/12/2019 WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90017E PELT.....	
188379	3	11/12/2019 WHITTENBURG & STRANGE, P.C.	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93499D ALLEN.	
188379	4	11/12/2019 WHITTENBURG & STRANGE, P.C.	100.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90017E PELT....	
188379	5	11/12/2019 WHITTENBURG & STRANGE, P.C.	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91798D BOGUS	
		<i>Total - Wire / Check # 188379 (5 detail records)</i>	1,000.00					
188380	1	11/12/2019 WILLIAM R TAYLOR	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93496D SOLORZANO	
188380	2	11/12/2019 WILLIAM R TAYLOR	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	84615 BARHAM	
188380	3	11/12/2019 WILLIAM R TAYLOR	200.00	CPS G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93345D MCCOLLOUG	
		<i>Total - Wire / Check # 188380 (3 detail records)</i>	600.00					
188381	1	11/12/2019 ANDREWS & ASSOCIATES I.T. SOLUTIONS, LLC	23,000.00	KNOWBE4 SECURITY TRAINING	110	INFORMATION TECHNOLOGY	42641	
		<i>Total - Wire / Check # 188381 (1 detail record)</i>	23,000.00					
188382	1	11/7/2019 ADAMS COUNTY SHERIFF DEPARTMENT	60.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21128D PHEA	
		<i>Total - Wire / Check # 188382 (1 detail record)</i>	60.00					
188383	1	11/7/2019 AMA TECHTEL COMM	3,400.00	T1 LINES	110	INFORMATION TECHNOLOGY	234194 10/28/19	
		<i>Total - Wire / Check # 188383 (1 detail record)</i>	3,400.00					
188384	1	11/7/2019 AQUAONE, INC	29.20	723782 COFFEE	110	JURY & JURY RELATED	281154 DC	
188384	2	11/7/2019 AQUAONE, INC	69.55	723783 JUROR SUPPLIES	110	JURY & JURY RELATED	281155 JURY	
188384	3	11/7/2019 AQUAONE, INC	0.75	715867 BOTTLED WATER/DEPOSIT	110	320TH	269652 320TH	
		<i>Total - Wire / Check # 188384 (3 detail records)</i>	99.50					
188385	1	11/7/2019 AT&T	1,115.89	INTERNET	110	INFORMATION TECHNOLOGY	7564 184 10/19/19	
		<i>Total - Wire / Check # 188385 (1 detail record)</i>	1,115.89					
188386	1	11/7/2019 ATMOS ENERGY	193.02	UTILITIES	110	FACILITIES MAINTENANCE	10/19 3007529461	
188386	2	11/7/2019 ATMOS ENERGY	88.22	UTILITIES	110	VFD-BUSHLAND	10/19 3008658730	
188386	3	11/7/2019 ATMOS ENERGY	241.09	UTILITIES	110	DETENTION CENTER	10/19 3010802891	
		<i>Total - Wire / Check # 188386 (3 detail records)</i>	522.33					
188387	1	11/7/2019 AUSTIN NICHOLAS YELTON	250.00 *	AGENCY REFUND	700	CC 18-1859	CC 18-1859	
		<i>Total - Wire / Check # 188387 (1 detail record)</i>	250.00					
188388	1	11/7/2019 BASDEN BAIL BOND	195.00 *	BAIL BOND REFUNDS	710	BASDEN BAIL BOND	NOV19 BB REFUNDS	
		<i>Total - Wire / Check # 188388 (1 detail record)</i>	195.00					
188389	1	11/7/2019 CHRISTOPHER WORSHAM	3.00 *	AGENCY REFUND	700	JP3 131143	JP3 131143	
		<i>Total - Wire / Check # 188389 (1 detail record)</i>	3.00					
188390	1	11/7/2019 CITY OF AMARILLO - UTILITIES	173.46	UTILITIES	110	FACILITIES MAINTENANCE	10/19 0310044	
188390	2	11/7/2019 CITY OF AMARILLO - UTILITIES	621.17	UTILITIES	110	FACILITIES MAINTENANCE	10/19 0151571	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 67 of 748
188390	3	11/7/2019 CITY OF AMARILLO - UTILITIES	9.12	UTILITIES	110	FACILITIES MAINTENANCE	10/19 0122418	
188390	4	11/7/2019 CITY OF AMARILLO - UTILITIES	<u>1,262.72</u>	UTILITIES	110	FACILITIES MAINTENANCE	10/19 0124458	
		<i>Total - Wire / Check # 188390 (4 detail records)</i>	2,066.47					
188391	1	11/7/2019 DALLAS CO CONSTABLE PCT 1	<u>80.00</u> *	OUT OF COUNTY SERVICE	700	20749E CLARK	20749E CLARK	
		<i>Total - Wire / Check # 188391 (1 detail record)</i>	80.00					
188392	1	11/7/2019 DENVER COUNTY SHERIFF DEPT	<u>43.05</u>	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21128D PHEA..	
		<i>Total - Wire / Check # 188392 (1 detail record)</i>	43.05					
188393	1	11/7/2019 ENTERPRISE RENT-A-CAR COMPANY	<u>47.06</u>	TRAVEL EXPENSE	110	CO ATTORNEY	762047271 BRUMLEY	
		<i>Total - Wire / Check # 188393 (1 detail record)</i>	47.06					
188394	1	11/7/2019 GLENN ROGER JEFFERSON	<u>6.63</u> *	AGENCY REFUND	700	DC 63440C	DC 63440C	
		<i>Total - Wire / Check # 188394 (1 detail record)</i>	6.63					
188395	1	11/7/2019 INEZ MARTINEZ	<u>321.69</u>	RESTITUTION	110	18-197 MEJIA	18-197 MEJIA	
		<i>Total - Wire / Check # 188395 (1 detail record)</i>	321.69					
188396	1	11/7/2019 JORDAN KIDD	<u>0.48</u> *	AGENCY REFUND	700	DC 69633B	DC 69633B	
		<i>Total - Wire / Check # 188396 (1 detail record)</i>	0.48					
188397	1	11/7/2019 KYJA WILLIAMS	<u>4.00</u> *	AGENCY REFUND	700	CC 19-13109	CC 19-13109	
		<i>Total - Wire / Check # 188397 (1 detail record)</i>	4.00					
188398	1	11/7/2019 KYLE MICHELS RENTALS	<u>1.00</u> *	AGENCY REFUND	700	JP1 60189	JP1 60189	
		<i>Total - Wire / Check # 188398 (1 detail record)</i>	1.00					
188399	1	11/7/2019 PATHWAYZ COMMUNICATIONS, INC	<u>116.67</u>	INTERNET	110	47TH	18522 11/1/19	
188399	2	11/7/2019 PATHWAYZ COMMUNICATIONS, INC	<u>116.67</u>	INTERNET	110	181ST	18522 11/1/19	
188399	3	11/7/2019 PATHWAYZ COMMUNICATIONS, INC	<u>116.66</u>	INTERNET	110	251ST	18522 11/1/19	
		<i>Total - Wire / Check # 188399 (3 detail records)</i>	350.00					
188400	1	11/7/2019 POTTER COUNTY SHERIFF	<u>275.00</u> *	AGENCY REFUND	700	JP4 15252	JP4 15252	
188400	2	11/7/2019 POTTER COUNTY SHERIFF	<u>275.00</u> *	AGENCY REFUND	700	JP4 15260	JP4 15260	
		<i>Total - Wire / Check # 188400 (2 detail records)</i>	550.00					
188401	1	11/7/2019 SEWARD COUNTY SHERIFF	<u>45.00</u> *	AGENCY REFUND	700	JP4 15304	JP4 15304	
		<i>Total - Wire / Check # 188401 (1 detail record)</i>	45.00					
188402	1	11/7/2019 SUPERIOR COURT OF CALIFORNIA	<u>33.49</u>	CERTIFIED COPIES	110	DIST ATTORNEY	MAURICE WHITE	
		<i>Total - Wire / Check # 188402 (1 detail record)</i>	33.49					
188403	1	11/7/2019 XCEL ENERGY	<u>185.23</u>	UTILITIES	110	FACILITIES MAINTENANCE	10/19 54-9915039	
188403	2	11/7/2019 XCEL ENERGY	<u>242.20</u>	UTILITIES	110	PUBLIC SERVICE	10/19 54-12055196	
188403	3	11/7/2019 XCEL ENERGY	<u>278.74</u>	UTILITIES	110	FIRE & RESCUE	10/19 54-1801039	
188403	4	11/7/2019 XCEL ENERGY	<u>59.99</u>	UTILITIES	110	VFD-ROLLING HILLS	10/19 54-8054349	
188403	5	11/7/2019 XCEL ENERGY	<u>174.21</u>	UTILITIES	110	DETENTION CENTER	10/19 54-1765290	
188403	6	11/7/2019 XCEL ENERGY	<u>112.61</u>	UTILITIES	110	DETENTION CENTER	10/19 54-1821795	
188403	7	11/7/2019 XCEL ENERGY	<u>755.93</u>	UTILITIES	110	ROAD & BRIDGE	10/19 54-1842541	
188403	8	11/7/2019 XCEL ENERGY	<u>25.85</u>	UTILITIES	110	ROAD & BRIDGE	10/19 54-1383724	
		<i>Total - Wire / Check # 188403 (8 detail records)</i>	1,834.76					
188404	1	11/14/2019 AQUAONE, INC	<u>22.25</u>	710177 BOTTLED WATER/RENTAL	110	108TH	269647 108TH	
188404	2	11/14/2019 AQUAONE, INC	<u>17.00</u>	715868 BOTTLED WATER/RENTAL	110	181ST	269648/269650 181	
188404	3	11/14/2019 AQUAONE, INC	<u>44.05</u>	709297 BOTTLED WATER/COFFEE	110	CCL #1	250231/281151CCL1	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 68 of 748
<i>Total - Wire / Check # 188404 (3 detail records)</i>			83.30					
188405	1	11/14/2019 CITY OF AMARILLO - UTILITIES	60.95	UTILITIES	110	FACILITIES MAINTENANCE	10/19 0159068	
<i>Total - Wire / Check # 188405 (1 detail record)</i>			60.95					
188406	1	11/14/2019 CLERK OF THE DISTRICT COURT	8.00	CERTIFIED COPIES	110	DIST ATTORNEY	MICHAEL ISLEY	
<i>Total - Wire / Check # 188406 (1 detail record)</i>			8.00					
188407	1	11/14/2019 ENTERPRISE FM TRUST	384.42	2019 FORD TRANSIT VAN, WHITE,	110	RECORDS MANAGEMENT	FBN3828324 11/19	
188407	2	11/14/2019 ENTERPRISE FM TRUST	527.78	2019 CHEVROLET SILVERADO, WHIT	110	FACILITIES MAINTENANCE	FBN3828324 11/19	
188407	3	11/14/2019 ENTERPRISE FM TRUST	421.33	2019 FORD TRANSIT-150, WHITE,	110	FACILITIES MAINTENANCE	FBN3828324 11/19	
188407	4	11/14/2019 ENTERPRISE FM TRUST	868.79	2019 FORD F-350, WHITE, PC #XX	110	ROAD & BRIDGE	FBN3828324 11/19	
188407	5	11/14/2019 ENTERPRISE FM TRUST	527.78	2019 CHEVROLET SILVERADO 1500,	110	ROAD & BRIDGE	FBN3828324 11/19	
188407	6	11/14/2019 ENTERPRISE FM TRUST	465.89	2019 CHEVROLET TRAVERSE, STEEL	257	CO ATTORNEY	FBN3828324 11/19	
188407	7	11/14/2019 ENTERPRISE FM TRUST	410.03	2019 CHEVROLET IMPALA, BLACK,	257	CO ATTORNEY	FBN3828324 11/19	
188407	8	11/14/2019 ENTERPRISE FM TRUST	410.03	2019 CHEVROLET IMPALA, BLACK,	257	CO ATTORNEY	FBN3828324 11/19	
188407	9	11/14/2019 ENTERPRISE FM TRUST	410.03	2019 CHEVROLET IMPALA, BLACK,	257	CO ATTORNEY	FBN3828324 11/19	
188407	10	11/14/2019 ENTERPRISE FM TRUST	410.03	2019 CHEVROLET IMPALA, BLACK,	257	CO ATTORNEY	FBN3828324 11/19	
188407	11	11/14/2019 ENTERPRISE FM TRUST	740.33	2019 CHEVROLET TAHOE, WHITE,	257	DIST ATTORNEY	FBN3828324 11/19	
188407	12	11/14/2019 ENTERPRISE FM TRUST	734.27	2019 CHEVROLET TAHOE, WHITE,	257	DIST ATTORNEY	FBN3828324 11/19	
188407	13	11/14/2019 ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER, WHITE,	257	DIST ATTORNEY	FBN3828324 11/19	
188407	14	11/14/2019 ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER, WHITE,	257	DIST ATTORNEY	FBN3828324 11/19	
188407	15	11/14/2019 ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER, WHITE,	257	DIST ATTORNEY	FBN3828324 11/19	
188407	16	11/14/2019 ENTERPRISE FM TRUST	531.19	2019 FORD EXPLORER, WHITE,	257	DIST ATTORNEY	FBN3828324 11/19	
188407	17	11/14/2019 ENTERPRISE FM TRUST	839.64	2019 CHEVROLET TAHOE, WHITE,	257	SHERIFF	FBN3828324 11/19	
188407	18	11/14/2019 ENTERPRISE FM TRUST	833.02	2019 CHEVROLET TAHOE, WHITE,	257	SHERIFF	FBN3828324 11/19	
188407	19	11/14/2019 ENTERPRISE FM TRUST	467.28	2019 CHEVROLET IMPALA, WHITE,	257	SHERIFF	FBN3828324 11/19	
188407	20	11/14/2019 ENTERPRISE FM TRUST	467.28	2019 CHEVROLET IMPALA, SILVER,	257	SHERIFF	FBN3828324 11/19	
188407	21	11/14/2019 ENTERPRISE FM TRUST	465.07	2019 CHEVROLET IMPALA, BLUE	257	SHERIFF	FBN3828324 11/19	
188407	22	11/14/2019 ENTERPRISE FM TRUST	464.72	2019 CHEVROLET IMPALA, METALLI	257	SHERIFF	FBN3828324 11/19	
188407	23	11/14/2019 ENTERPRISE FM TRUST	467.28	2019 CHEVROLET IMPALA, GRAY	257	SHERIFF	FBN3828324 11/19	
188407	24	11/14/2019 ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER, WHITE,	257	SHERIFF	FBN3828324 11/19	
<i>Total - Wire / Check # 188407 (24 detail records)</i>			12,945.19					
188408	1	11/14/2019 ENTERPRISE RENT-A-CAR COMPANY	239.16	TRAVEL EXPENSE	110	SHERIFF	646293778 DOUGHER	
<i>Total - Wire / Check # 188408 (1 detail record)</i>			239.16					
188409	1	11/14/2019 JAMES JAMAUL THOMAS	65.00 *	AGENCY REFUND	700	DC 63810D	DC 63810D	
<i>Total - Wire / Check # 188409 (1 detail record)</i>			65.00					
188410	1	11/14/2019 JERRI & WILLIAM GLOVER	23.00 *	AGENCY REFUND	700	CC 19-13224	CC 19-13224	
<i>Total - Wire / Check # 188410 (1 detail record)</i>			23.00					
188411	1	11/14/2019 JOHN RAYMOND BARNWELL	25.00 *	AGENCY REFUND	700	CC 19-916-1	CC 19-916-1	
<i>Total - Wire / Check # 188411 (1 detail record)</i>			25.00					
188412	1	11/14/2019 METLIFE - GROUP BENEFITS	7,411.70	NOV19 VISION INSURANCE PREMS	600	GENERAL ADMINISTRATION	NOV19 KM05994420	
<i>Total - Wire / Check # 188412 (1 detail record)</i>			7,411.70					
188413	1	11/14/2019 PATHWAYZ COMMUNICATIONS, INC	1,000.00	INTERNET	110	INFORMATION TECHNOLOGY	17950 11/1/19	
<i>Total - Wire / Check # 188413 (1 detail record)</i>			1,000.00					
188414	1	11/14/2019 PUEBLO COMBINED COURTS	17.50	COPIES	110	DIST ATTORNEY	NICOLE FEIN	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 69 of 748
<i>Total - Wire / Check # 188414 (1 detail record)</i>			17.50					
188415	1	11/14/2019 RACHEL E HAIGHT	5.00 *	AGENCY REFUND	700	DC 19-11746CR	DC 19-11746CR	
<i>Total - Wire / Check # 188415 (1 detail record)</i>			5.00					
188416	1	11/14/2019 RANDALL COUNTY	90.00 *	AGENCY REFUND	700	JP1 60206	JP1 60206	
<i>Total - Wire / Check # 188416 (1 detail record)</i>			90.00					
188417	1	11/14/2019 RANDALL COUNTY	180.00 *	AGENCY REFUND	700	JP3 15360	JP3 15360	
<i>Total - Wire / Check # 188417 (1 detail record)</i>			180.00					
188418	1	11/14/2019 ROBERT DANIEL LARA	8.11 *	AGENCY REFUND	700	DC 65295A	DC 65295A	
<i>Total - Wire / Check # 188418 (1 detail record)</i>			8.11					
188419	1	11/14/2019 TERRY HENRY	29.00 *	AGENCY REFUND	700	DC 19-4085FM	DC 19-4085FM	
<i>Total - Wire / Check # 188419 (1 detail record)</i>			29.00					
188420	1	11/14/2019 UNITED CONCORDIA INSURANCE COMPANY	30,131.10	NOV19 DENTAL INSURANCE PREMS	600	GENERAL ADMINISTRATION	NOV19 R#298524	
188420	2	11/14/2019 UNITED CONCORDIA INSURANCE COMPANY	30,131.10	OCT19 DENTAL INSURANCE PREMS	600	GENERAL ADMINISTRATION	OCT19 R#298524	
<i>Total - Wire / Check # 188420 (2 detail records)</i>			60,262.20					
188421	1	11/14/2019 VERIZON WIRELESS	38.01	BROADBAND	110	CONSTABLE #1	642054481-6 11/19	
188421	2	11/14/2019 VERIZON WIRELESS	37.99	BROADBAND	110	CONSTABLE #2	642054481-6 11/19	
188421	3	11/14/2019 VERIZON WIRELESS	37.99	BROADBAND	110	CONSTABLE #3	642054481-6 11/19	
188421	4	11/14/2019 VERIZON WIRELESS	37.99	BROADBAND	110	CONSTABLE #4	642054481-6 11/19	
188421	5	11/14/2019 VERIZON WIRELESS	37.99	BROADBAND	110	ROAD & BRIDGE	642054481-9 11/19	
188421	6	11/14/2019 VERIZON WIRELESS	37.99	BROADBAND	110	SHERIFF	642054481-3 11/19	
188421	7	11/14/2019 VERIZON WIRELESS	113.99	BROADBAND	268	DIST ATTORNEY	642054481-5 11/19	
<i>Total - Wire / Check # 188421 (7 detail records)</i>			341.95					
188422	1	11/14/2019 XCEL ENERGY	518.33	UTILITIES	110	FACILITIES MAINTENANCE	10/19 54-7916950	
188422	2	11/14/2019 XCEL ENERGY	300.11	UTILITIES	110	FACILITIES MAINTENANCE	10/19 54-11125077	
188422	3	11/14/2019 XCEL ENERGY	43.87	UTILITIES	110	ROAD & BRIDGE	10/19 54-1607749	
<i>Total - Wire / Check # 188422 (3 detail records)</i>			862.31					
188423	1	11/15/2019 GWN MARKETING, INC.	1,569.83	PAYROLL FOR - 111519	110	111519 PAYROLL	111519 PAYROLL	
<i>Total - Wire / Check # 188423 (1 detail record)</i>			1,569.83					
188424	1	11/15/2019 J.P. MORGAN CHASE (TX1-0029)	1,470.15	PAYROLL FOR - 111519	110	111519 PAYROLL	111519 PAYROLL	
<i>Total - Wire / Check # 188424 (1 detail record)</i>			1,470.15					
188425	1	11/15/2019 NATIONWIDE LIFE & ANNUITY	1,645.87	PAYROLL FOR - 111519	110	111519 PAYROLL	111519 PAYROLL	
<i>Total - Wire / Check # 188425 (1 detail record)</i>			1,645.87					
188426	1	11/15/2019 POTTER SHERIFF DEPUTY ASSOCIATION	244.00	PAYROLL FOR - 111519	110	111519 PAYROLL	111519 PAYROLL	
<i>Total - Wire / Check # 188426 (1 detail record)</i>			244.00					
188427	1	11/25/2019 ACE LOCK AND KEY SERVICE	24.00	KEYS AND SUPPLIES AS NEEDED	110	SHERIFF	45347	
<i>Total - Wire / Check # 188427 (1 detail record)</i>			24.00					
188428	1	11/25/2019 ACTION PRINT	107.50	STAMP, SELF-INKING, BLACK INK,	110	DETENTION CENTER	90954	
188428	2	11/25/2019 ACTION PRINT	36.04	STAMP, SELF-INKING, GREEN	110	DETENTION CENTER	90986	
188428	3	11/25/2019 ACTION PRINT	73.40	STAMPER, SELF-INKING, GREEN	110	DETENTION CENTER	90986	
<i>Total - Wire / Check # 188428 (3 detail records)</i>			216.94					
188429	1	11/25/2019 ADVANTAGE ASPHALT PRODUCTS, LTD.	363.52	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	37531	
188429	2	11/25/2019 ADVANTAGE ASPHALT PRODUCTS, LTD.	747.63	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	37539	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 70 of 748
<i>Total - Wire / Check # 188429 (2 detail records)</i>			1,111.15					
188430	1	11/25/2019 ALM MEDIA LLC	189.00	SUBSCRIPTION 47TH	110	47TH	222139/6062162	
<i>Total - Wire / Check # 188430 (1 detail record)</i>			189.00					
188431	1	11/25/2019 AMARILLO COLLEGE	39.00	PROMOTING POSITIVE USE	110	DETENTION CENTER	2019FA L.REAVIS	
<i>Total - Wire / Check # 188431 (1 detail record)</i>			39.00					
188432	1	11/25/2019 AMARILLO GLOBE NEWS DEPT 1277	180.00	BID ADVERTISING	110	GENERAL ADMINISTRATION	16000900 11/3/19	
188432	2	11/25/2019 AMARILLO GLOBE NEWS DEPT 1277	100.50	AUCTION ADVERTISING	110	PURCHASING AGENT	16004548 11/3/19	
<i>Total - Wire / Check # 188432 (2 detail records)</i>			280.50					
188433	1	11/25/2019 AMERICAN ELEVATOR COMPANY, INC.	195.00	COURTHOUSE PUBLIC #1 NORTH	110	FACILITIES MAINTENANCE	309201	
188433	2	11/25/2019 AMERICAN ELEVATOR COMPANY, INC.	195.00	COURTHOUSE JAIL ELEVATOR #3	110	FACILITIES MAINTENANCE	309201	
188433	3	11/25/2019 AMERICAN ELEVATOR COMPANY, INC.	110.00	COURTHOUSE TUNNEL ELEVATOR #4	110	FACILITIES MAINTENANCE	309201	
188433	4	11/25/2019 AMERICAN ELEVATOR COMPANY, INC.	195.00	COURTHOUSE PUBLIC #2 SOUTH	110	FACILITIES MAINTENANCE	309201	
188433	5	11/25/2019 AMERICAN ELEVATOR COMPANY, INC.	165.00	DC PUBLIC #1 WEST ELEVATOR	110	FACILITIES MAINTENANCE	309202	
188433	6	11/25/2019 AMERICAN ELEVATOR COMPANY, INC.	150.00	DC JAIL ELEVATOR #3 EQUIPMENT	110	FACILITIES MAINTENANCE	309202	
188433	7	11/25/2019 AMERICAN ELEVATOR COMPANY, INC.	165.00	PUBLIC #2 EAST ELEVATOR EQUIPM	110	FACILITIES MAINTENANCE	309202	
188433	8	11/25/2019 AMERICAN ELEVATOR COMPANY, INC.	260.00	SANTA FE SERVICE ELEVATOR #4	110	FACILITIES MAINTENANCE	309204	
188433	9	11/25/2019 AMERICAN ELEVATOR COMPANY, INC.	260.00	SANTA FE PUBLIC #1 S.E. ELEVAT	110	FACILITIES MAINTENANCE	309204	
188433	10	11/25/2019 AMERICAN ELEVATOR COMPANY, INC.	260.00	SANTA FE PUBLIC #2 S.W. ELEVAT	110	FACILITIES MAINTENANCE	309204	
188433	11	11/25/2019 AMERICAN ELEVATOR COMPANY, INC.	165.00	SANTA FE FREIGHT ELEVATOR #5	110	FACILITIES MAINTENANCE	309204	
188433	12	11/25/2019 AMERICAN ELEVATOR COMPANY, INC.	260.00	SANTA FE PUBLIC #3 N.E. ELEVAT	110	FACILITIES MAINTENANCE	309204	
188433	13	11/25/2019 AMERICAN ELEVATOR COMPANY, INC.	150.00	FIRE STATION #3 ELEVATOR (UNIT	110	FACILITIES MAINTENANCE	309203	
<i>Total - Wire / Check # 188433 (13 detail records)</i>			2,530.00					
188434	1	11/25/2019 VOID	0.00	VOID	110	ELECTIONS ADMINISTRATION	VR CARDS 2019	
188434	2	11/25/2019 VOID	0.00	VOID	110	ELECTIONS ADMINISTRATION	VR CARDS 2019	
188434	3	11/25/2019 VOID	0.00	VOID	110	ELECTIONS ADMINISTRATION	VR CARDS 2019	
<i>Total - Wire / Check # 188434 (3 detail records)</i>			0.00					
188435	1	11/25/2019 AMY E TAYLOR	550.00	3/19/19 FOREMAN 6/27/19 GOMEZ	110	ASSOCIATE JUDGE CHILD ABUSE	91359/91446D	
<i>Total - Wire / Check # 188435 (1 detail record)</i>			550.00					
188436	1	11/25/2019 AQUAONE, INC	50.00	400653 BOTTLED WATER	255	CO ATTORNEY	244427 CA	
<i>Total - Wire / Check # 188436 (1 detail record)</i>			50.00					
188437	1	11/25/2019 BARBARA JO YOUNGER	918.04	TRAVEL EXPENSES	110	251ST	11/8 ROCKWALL	
<i>Total - Wire / Check # 188437 (1 detail record)</i>			918.04					
188438	1	11/25/2019 BEE EQUIPMENT SALES, LTD.	62,128.00	2019 BROCE BROOM, RCT-350,	110	ROAD & BRIDGE	10044485	
<i>Total - Wire / Check # 188438 (1 detail record)</i>			62,128.00					
188439	1	11/25/2019 BG PRODUCTS	2,226.00	OW-20 FULL SYNTHETIC ENGINE OI	110	SHERIFF BARN	3524	
<i>Total - Wire / Check # 188439 (1 detail record)</i>			2,226.00					
188440	1	11/25/2019 BLUE360 MEDIA	274.04	PUBLICATIONS	110	CONSTABLE #3	60286 CONST3	
188440	2	11/25/2019 BLUE360 MEDIA	57.75	PUBLICATION	110	CONSTABLE #4	57186 CONST4	
<i>Total - Wire / Check # 188440 (2 detail records)</i>			331.79					
188441	1	11/25/2019 BOB BARKER COMPANY, INC.	2,626.00	MATTRESS, CLEAR, POLY W/PILLOW	110	DETENTION CENTER	515879	
<i>Total - Wire / Check # 188441 (1 detail record)</i>			2,626.00					
188442	1	11/25/2019 BRITKARE HOME MEDICAL	100.00	OXYGEN REFILL	110	DETENTION CENTER	2384996 10/17/19	
<i>Total - Wire / Check # 188442 (1 detail record)</i>			100.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 71 of 748
188443	1	11/25/2019 BUSINESS MANAGEMENT DAILY	97.00	EMPLOYMENT LAW SUBSCRIPTION	110	SHERIFF	L32088 HR EMPLOY	
		<i>Total - Wire / Check # 188443 (1 detail record)</i>	97.00					
188444	1	11/25/2019 CAREXPRESS OCCMED	80.00	NEW HIRE EXPENSE	110	DETENTION CENTER	3731 10/31/19	
		<i>Total - Wire / Check # 188444 (1 detail record)</i>	80.00					
188445	1	11/25/2019 CATHERINE E. BROWN DODSON	500.00	F1 COURT APPT ATTY	110	251ST	75909C LUKE.	
188445	2	11/25/2019 CATHERINE E. BROWN DODSON	100.00	F3 CASE REFUSED	110	320TH	PCDC880-19 SALIVA	
188445	3	11/25/2019 CATHERINE E. BROWN DODSON	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93529D HAYS.	
188445	4	11/25/2019 CATHERINE E. BROWN DODSON	400.00	MISD COURT APPT ATTY	110	CCL #2	17-1793 BALLINGER	
		<i>Total - Wire / Check # 188445 (4 detail records)</i>	1,200.00					
188446	1	11/25/2019 CAYLA CALLAWAY	38.80	ELECTIONS MILEAGE	110	ELECTIONS ADMINISTRATION	11/5-6/19	
		<i>Total - Wire / Check # 188446 (1 detail record)</i>	38.80					
188447	1	11/25/2019 CDW GOVERNMENT, INC.	53.05	2-DAY SHIPPING	110	INFORMATION TECHNOLOGY	VRB5851	
188447	2	11/25/2019 CDW GOVERNMENT, INC.	884.87	CISCO FOURTH-GENERATION MULTI-	110	INFORMATION TECHNOLOGY	VRB5851	
188447	3	11/25/2019 CDW GOVERNMENT, INC.	1,245.07	CISCO ISR 4321 RACK MOUNTABLE	110	INFORMATION TECHNOLOGY	VRB5851	
		<i>Total - Wire / Check # 188447 (3 detail records)</i>	2,182.99					
188448	1	11/25/2019 CDW GOVERNMENT, INC.	17.97	POLY DESKTOP CHARGE STAND CDW,	110	DIST CLERK	VNX7081	
		<i>Total - Wire / Check # 188448 (1 detail record)</i>	17.97					
188449	1	11/25/2019 CHANDRA HILL	7.13	ELECTION MILEAGE	110	ELECTIONS ADMINISTRATION	10/25-11/5/19	
		<i>Total - Wire / Check # 188449 (1 detail record)</i>	7.13					
188450	1	11/25/2019 CHRISTY BENGE	18.44	ELECTIONS MILEAGE	110	ELECTIONS ADMINISTRATION	10/22-11/5/19	
		<i>Total - Wire / Check # 188450 (1 detail record)</i>	18.44					
188451	1	11/25/2019 CINTAS	89.06	UNIFORM SERVICES	110	DETENTION CENTER	491427418 11/14DT	
188451	2	11/25/2019 CINTAS	107.73	UNIFORM SERVICES	110	DETENTION CENTER	491426540 11/7DT	
188451	3	11/25/2019 CINTAS	196.30	UNIFORM SERVICES	110	ROAD & BRIDGE	491426275 11/6RB	
188451	4	11/25/2019 CINTAS	211.85	UNIFORM SERVICES	110	ROAD & BRIDGE	491427143 11/13RB	
		<i>Total - Wire / Check # 188451 (4 detail records)</i>	604.94					
188452	1	11/25/2019 CITY OF AMARILLO - ACCOUNTING	1,160.00	MAGISTRATE SERVICES	110	GENERAL JUDICIAL	2060630 10/19	
188452	2	11/25/2019 CITY OF AMARILLO - ACCOUNTING	12.81	VARIOUS PRINT JOBS AS NEEDED	110	SHERIFF	2060833	
		<i>Total - Wire / Check # 188452 (2 detail records)</i>	1,172.81					
188453	1	11/25/2019 CODY PIRTLE	500.00	F COURT APPT ATTY	110	320TH	75776D ADAY	
188453	2	11/25/2019 CODY PIRTLE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93295D VANZANDT	
188453	3	11/25/2019 CODY PIRTLE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	72324D WALL 11/5	
		<i>Total - Wire / Check # 188453 (3 detail records)</i>	900.00					
188454	1	11/25/2019 COX-ROWLEY FUNERAL HOME	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	11/6/19 HOUSTON	
		<i>Total - Wire / Check # 188454 (1 detail record)</i>	500.00					
188455	1	11/25/2019 CSG SYSTEMS INC.	21.55	FREIGHT	110	JP #1	255569	
188455	2	11/25/2019 CSG SYSTEMS INC.	776.00	INQUEST RECORD BOOK FOR JP #1,	110	JP #1	255569	
		<i>Total - Wire / Check # 188455 (2 detail records)</i>	797.55					
188456	1	11/25/2019 DACO FIRE EQUIPMENT CO.	266.00	G2 FIELD SERVICE KIT, COMPOSIT	110	FIRE & RESCUE	21507	
188456	2	11/25/2019 DACO FIRE EQUIPMENT CO.	472.44	VALVE, 2.0" SWING OUT VALVE, P	110	FIRE & RESCUE	21507	
188456	3	11/25/2019 DACO FIRE EQUIPMENT CO.	4,400.00	ANNUAL PUMP TESTS, CONDUCTED	110	FIRE & RESCUE	21586	
188456	4	11/25/2019 DACO FIRE EQUIPMENT CO.	2,396.52	PARTS AND REPAIRS IF APPLICABL	110	FIRE & RESCUE	21586	
188456	5	11/25/2019 DACO FIRE EQUIPMENT CO.	604.21	VALVE, 2.5" SWING OUT, P1S NPT	110	FIRE & RESCUE	21507	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 72 of 748
188456	6	11/25/2019 DACO FIRE EQUIPMENT CO.	510.00	BALL/STEM, HAL039-0110-00-0	110	FIRE & RESCUE	21507	
188456	7	11/25/2019 DACO FIRE EQUIPMENT CO.	285.72	BOOSTER HOSE, RED, 800 PSI WOR	110	FIRE & RESCUE	21507	
188456	8	11/25/2019 DACO FIRE EQUIPMENT CO.	50.00	SHIPPING CHARGES	110	FIRE & RESCUE	21507	
188456	9	11/25/2019 DACO FIRE EQUIPMENT CO.	209.20	FLANGE, F1SS 2.5", SWIVEL	110	FIRE & RESCUE	21507	
188456	10	11/25/2019 DACO FIRE EQUIPMENT CO.	114.00	REPAIR KIT, 25BD/BDT/BDS/BS	110	FIRE & RESCUE	21507	
188456	11	11/25/2019 DACO FIRE EQUIPMENT CO.	103.92	FLANGE, V1S 2.5", VICTAULIC	110	FIRE & RESCUE	21507	
188456	12	11/25/2019 DACO FIRE EQUIPMENT CO.	292.38	REEL LINE, 1" X 50' X 1", NH	110	FIRE & RESCUE	21507	
		<i>Total - Wire / Check # 188456 (12 detail records)</i>	9,704.39					
188457	1	11/25/2019 DALLAS MCKIBBEN	500.00	F COURT APPT ATTY	110	320TH	76226D ALLEN	
188457	2	11/25/2019 DALLAS MCKIBBEN	500.00	F COURT APPT ATTY	110	320TH	76693D ALLEN	
		<i>Total - Wire / Check # 188457 (2 detail records)</i>	1,000.00					
188458	1	11/25/2019 DARRELL R. CAREY	1,000.00	F2 COURT APPT ATTY	110	251ST	78440C GOLDEN	
188458	2	11/25/2019 DARRELL R. CAREY	500.00	MISD COURT APPT ATTY	110	CCL #1	18-363 LOPEZ	
		<i>Total - Wire / Check # 188458 (2 detail records)</i>	1,500.00					
188459	1	11/25/2019 VOID	0.00	VOID	110	320TH	78067D AMAYA	
		<i>Total - Wire / Check # 188459 (1 detail record)</i>	0.00					
188460	1	11/25/2019 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-417 A.O.	
188460	2	11/25/2019 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-408 A.R.	
188460	3	11/25/2019 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-422 J.K.	
188460	4	11/25/2019 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-424 J.G.	
188460	5	11/25/2019 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-421 J.C.	
188460	6	11/25/2019 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-419 J.C.	
188460	7	11/25/2019 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-418 A.W.	
188460	8	11/25/2019 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-415 J.L.	
188460	9	11/25/2019 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-414 B.C.	
188460	10	11/25/2019 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-413 T.M.	
188460	11	11/25/2019 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-411 K.T.	
188460	12	11/25/2019 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-409 E.A.	
188460	13	11/25/2019 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-410 S.M.	
188460	14	11/25/2019 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-416 L.R.	
		<i>Total - Wire / Check # 188460 (14 detail records)</i>	1,400.00					
188461	1	11/25/2019 DELL MARKETING L.P.	1,130.24	VLA WINDOWS SERVER STD PER 2 C	110	INFORMATION TECHNOLOGY	10352210815	
188461	2	11/25/2019 DELL MARKETING L.P.	111,309.66	VLA WINDOWS SERVER DATACENTER	110	INFORMATION TECHNOLOGY	10352210815	
		<i>Total - Wire / Check # 188461 (2 detail records)</i>	112,439.90					
188462	1	11/25/2019 DIANA E HATHAWAY	500.00	MISD COURT APPT ATTY	110	CCL #1	18-1611 DELAROSA	
188462	2	11/25/2019 DIANA E HATHAWAY	500.00	JUVENILE COURT APPT ATTY	110	CCL #1	10973J1 BIRD.	
188462	3	11/25/2019 DIANA E HATHAWAY	450.00	MISD COURT APPT ATTY	110	CCL #2	19-840 MARRUFO	
		<i>Total - Wire / Check # 188462 (3 detail records)</i>	1,450.00					
188463	1	11/25/2019 DINA WALL	1,000.00	APPEAL REPORTER RECORD	110	47TH	76315A MORALES	
		<i>Total - Wire / Check # 188463 (1 detail record)</i>	1,000.00					
188464	1	11/25/2019 DONALD PARKER II	700.00	F3X3 COURT APPT ATTY	110	108TH	77650E PADILLA	
		<i>Total - Wire / Check # 188464 (1 detail record)</i>	700.00					
188465	1	11/25/2019 DONNA KAY SIMS CHRISTIE	100.00	FSJ DISMISSED	110	320TH	76833IC DIXON	
188465	2	11/25/2019 DONNA KAY SIMS CHRISTIE	500.00	MISD COURT APPT ATTY	110	CCL #1	18-1537 BARBOSA	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 73 of 748
<i>Total - Wire / Check # 188465 (2 detail records)</i>			600.00					
188466	1	11/25/2019 DYESS - PETERSON TESTING LABORATORY, INC.	20,950.00	SUBSURFACE SOILS INVESTIGATION	430	COURTS BUILDING	51089	
<i>Total - Wire / Check # 188466 (1 detail record)</i>			20,950.00					
188467	1	11/25/2019 EVERETT J. HURST	475.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	93303D TRAMUTOLO	
188467	2	11/25/2019 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-416 L.R.	
188467	3	11/25/2019 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-424 J.G.	
188467	4	11/25/2019 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-422 J.K.	
188467	5	11/25/2019 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-407 K.D.	
188467	6	11/25/2019 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-421 J.C.	
188467	7	11/25/2019 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-419 J.C.	
188467	8	11/25/2019 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-418 A.W.	
188467	9	11/25/2019 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-417 A.O.	
188467	10	11/25/2019 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-414 B.C.	
188467	11	11/25/2019 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-413 T.M.	
188467	12	11/25/2019 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-411 K.T.	
188467	13	11/25/2019 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-410 S.M.	
188467	14	11/25/2019 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-408 A.R.	
188467	15	11/25/2019 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-409 E.A.	
188467	16	11/25/2019 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-406 C.D.	
188467	17	11/25/2019 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-415 J.L.	
<i>Total - Wire / Check # 188467 (17 detail records)</i>			2,075.00					
188468	1	11/25/2019 FAIRLY GROUP	50.00	RESERVE DEPUTY CONSTABLE	110	CONSTABLE #1	16496 WEATHERS	
188468	2	11/25/2019 FAIRLY GROUP	14,500.00	FEE IN LIEU OF COMMISSION	110	GENERAL ADMINISTRATION	17426 FEE IN LIEU	
<i>Total - Wire / Check # 188468 (2 detail records)</i>			14,550.00					
188469	1	11/25/2019 FIVE STAR CORRECTIONAL SERVICES	12,606.37	INMATE MEALS	110	DETENTION CENTER	34211 11/6/19	
188469	2	11/25/2019 FIVE STAR CORRECTIONAL SERVICES	12,631.47	INMATE MEALS	110	DETENTION CENTER	34126 10/30/19	
<i>Total - Wire / Check # 188469 (2 detail records)</i>			25,237.84					
188470	1	11/25/2019 FRESENIUS KIDNEY CARE	550.00	11/1/19 DIALYSIS	110	DETENTION CENTER	113858433 HILL	
188470	2	11/25/2019 FRESENIUS KIDNEY CARE	1,650.00	10/21-25/19 DIALYSIS	110	DETENTION CENTER	113814563 HILL	
188470	3	11/25/2019 FRESENIUS KIDNEY CARE	1,650.00	11/4-8/19 DIALYSIS	110	DETENTION CENTER	114356783 HILL	
<i>Total - Wire / Check # 188470 (3 detail records)</i>			3,850.00					
188471	1	11/25/2019 GALL'S, LLC	1.62	SHIPPING	110	CONSTABLE #3	13912555	
188471	2	11/25/2019 GALL'S, LLC	2.34	SHIPPING	110	CONSTABLE #3	13876985	
188471	3	11/25/2019 GALL'S, LLC	6.65	ADAPTER, MAG CHARGER CABLE	110	CONSTABLE #3	13912555	
188471	4	11/25/2019 GALL'S, LLC	9.50	CORD, DC, 12V, MAGCHARGER POWE	110	CONSTABLE #3	13912555	
188471	5	11/25/2019 GALL'S, LLC	15.20	CHARGER CORD, A/C, 110V, MAG	110	CONSTABLE #3	13912555	
188471	6	11/25/2019 GALL'S, LLC	44.97	BATTERIES, LITHIUM	110	CONSTABLE #3	13876985	
<i>Total - Wire / Check # 188471 (6 detail records)</i>			80.28					
188472	1	11/25/2019 GEORGE HARWOOD	400.00	F2 COURT APPT ATTY	110	47TH	72440A GIBBS	
188472	2	11/25/2019 GEORGE HARWOOD	800.00	F1 COURT APPT ATTY	110	181ST	70985B KEETER	
188472	3	11/25/2019 GEORGE HARWOOD	300.00	MISD COURT APPT ATTY	110	CCL #2	19-1009 HAYNES	
188472	4	11/25/2019 GEORGE HARWOOD	400.00	MISD COURT APPT ATTY	110	CCL #2	19-953 STUART	
<i>Total - Wire / Check # 188472 (4 detail records)</i>			1,900.00					
188473	1	11/25/2019 GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	720.68	TIRE, 245/75R17, WRL DURATRC O	110	SHERIFF BARN	423-1027519	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 74 of 748
188473	2	11/25/2019 GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	483.24	TIRE, 265/70R17 WRL TRAILRNR A	110	SHERIFF BARN	423-1027519	
188473	3	11/25/2019 GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	476.84	TIRE, GOODYEAR 265/70R17 WRL	110	SHERIFF BARN	423-1027519	
188473	4	11/25/2019 GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	116.00	TIRE, 265/60R17 EAG RSA VSB 10	110	SHERIFF BARN	423-1027519	
		<i>Total - Wire / Check # 188473 (4 detail records)</i>	1,796.76					
188474	1	11/25/2019 GRAYSON CADE HALES	400.00	MISD COURT APPT ATTY	110	CCL #2	18-1069 JOHNSON	
188474	2	11/25/2019 GRAYSON CADE HALES	100.00	MISD NOLLE PROSEQUI	110	CCL #2	19-839 SANDOVAL	
		<i>Total - Wire / Check # 188474 (2 detail records)</i>	500.00					
188475	1	11/25/2019 HARRIS COMPUTER SYSTEMS	32.85	SHIPPING	110	HUMAN RESOURCES	157735	
188475	2	11/25/2019 HARRIS COMPUTER SYSTEMS	161.00	LASER W-2 4 UP HORIZONTAL DOUB	110	HUMAN RESOURCES	157735	
188475	3	11/25/2019 HARRIS COMPUTER SYSTEMS	162.00	LASER W-2 4 UP HORIZONTAL BLAN	110	HUMAN RESOURCES	157735	
		<i>Total - Wire / Check # 188475 (3 detail records)</i>	355.85					
188476	1	11/25/2019 HELLMUTH OBATA & KASSABAUM, INC.	6,645.03	POTTER COUNTY DISTRICT COURTHO	430	COURTS BUILDING	19.09018.00-5.	
		<i>Total - Wire / Check # 188476 (1 detail record)</i>	6,645.03					
188477	1	11/25/2019 HILLARY S NETARDUS	500.00	F COURT APPT ATTY	110	181ST	77332B SHOLES.	
188477	2	11/25/2019 HILLARY S NETARDUS	100.00	F NO CHARGE ACCEPTED	110	320TH	PCDC555-19 ADAMS	
		<i>Total - Wire / Check # 188477 (2 detail records)</i>	600.00					
188478	1	11/25/2019 HOLLY J CRAVEN	40.00	REPORTERS RECORD 6/11/19	110	DIST ATTORNEY	76134D NURA	
		<i>Total - Wire / Check # 188478 (1 detail record)</i>	40.00					
188479	1	11/25/2019 HUCKABAY LAW FIRM, PLLC	500.00	MISD COURT APPT ATTY	110	CCL #1	19-791 DIAZ	
		<i>Total - Wire / Check # 188479 (1 detail record)</i>	500.00					
188480	1	11/25/2019 INDENTIFIX	1,428.00	SUBSCRIPTION, VEHICLE DIAGNOSI	110	SHERIFF BARN	486697-19	
		<i>Total - Wire / Check # 188480 (1 detail record)</i>	1,428.00					
188481	1	11/25/2019 INTEGRITY TRANSLATION	712.50	SPANISH INTERPRETER	110	320TH	73374D CARRASCO--	
188481	2	11/25/2019 INTEGRITY TRANSLATION	712.50	SPANISH INTERPRETER	110	320TH	73374D CARRASCO**	
		<i>Total - Wire / Check # 188481 (2 detail records)</i>	1,425.00					
188482	1	11/25/2019 IRENE CLAIRE GRAMMER	700.00	F COURT APPT ATTY	110	181ST	77047B MONTES	
188482	2	11/25/2019 IRENE CLAIRE GRAMMER	500.00	F COURT APPT ATTY	110	251ST	76779C MORALES	
188482	3	11/25/2019 IRENE CLAIRE GRAMMER	2,995.00	F1 COURT APPT ATTY	110	251ST	76320C ROJAS	
188482	4	11/25/2019 IRENE CLAIRE GRAMMER	500.00	FSJ COURT APPT ATTY	110	320TH	76604D RICH	
188482	5	11/25/2019 IRENE CLAIRE GRAMMER	1,000.00	F2 COURT APPT ATTY	110	320TH	75945D RICH	
188482	6	11/25/2019 IRENE CLAIRE GRAMMER	450.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	90827E CROSSLIN	
		<i>Total - Wire / Check # 188482 (6 detail records)</i>	6,145.00					
188483	1	11/25/2019 J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	6325	
		<i>Total - Wire / Check # 188483 (1 detail record)</i>	18.75					
188484	1	11/25/2019 JAMES AVERY RUSH IV M.D. P.A.	525.00	EVALUATION 11/8/19	110	47TH	76597A GRIFFIN	
188484	2	11/25/2019 JAMES AVERY RUSH IV M.D. P.A.	250.00	EVALUATION 11/8/19	110	47TH	76597A GRIFFIN.	
188484	3	11/25/2019 JAMES AVERY RUSH IV M.D. P.A.	400.00	EVALUATION 11/15/19	110	47TH	78255A RODRIGUEZ	
188484	4	11/25/2019 JAMES AVERY RUSH IV M.D. P.A.	525.00	EVALUATION 11/8/19	110	320TH	70084D SMALL	
188484	5	11/25/2019 JAMES AVERY RUSH IV M.D. P.A.	525.00	EVALUATION 11/8/19	110	320TH	74843D CASTANEDA.	
		<i>Total - Wire / Check # 188484 (5 detail records)</i>	2,225.00					
188485	1	11/25/2019 JAMES B JOHNSTON, PC	200.00	F3 DISMISSED	110	181ST	77146B SUSTAITA	
		<i>Total - Wire / Check # 188485 (1 detail record)</i>	200.00					
188486	1	11/25/2019 JAMES EDD WOOLDRIDGE	500.00	F COURT APPT ATTY	110	108TH	74289E EVANS.	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 75 of 748
188486	2	11/25/2019 JAMES EDD WOOLDRIDGE	500.00	F COURT APPT ATTY	110	108TH	74944E WARREN.	
188486	3	11/25/2019 JAMES EDD WOOLDRIDGE	700.00	F3 COURT APPT ATTY	110	320TH	78067D ANAYA	
		<i>Total - Wire / Check # 188486 (3 detail records)</i>	1,700.00					
188487	1	11/25/2019 JAMES ETHAN MURPHY	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	78551D MITCHELL	
188487	2	11/25/2019 JAMES ETHAN MURPHY	500.00	MISD COURT APPT ATTY	110	CCL #1	19-867 SOLIS	
		<i>Total - Wire / Check # 188487 (2 detail records)</i>	800.00					
188488	1	11/25/2019 JANA HARRIS SMITH	204.76	COURT REPORTER LICENSE	110	108TH	TX JBCC 19-20	
		<i>Total - Wire / Check # 188488 (1 detail record)</i>	204.76					
188489	1	11/25/2019 JANIS ALEXANDER CROSS	500.00	MISD COURT APPT ATTY	110	CCL #1	17-1165 EVANS	
		<i>Total - Wire / Check # 188489 (1 detail record)</i>	500.00					
188490	1	11/25/2019 JEFFREY A HILL	700.00	FSJX2 COURT APPT ATTY	110	108TH	77718E MENDOZA	
188490	2	11/25/2019 JEFFREY A HILL	520.00	F3 SUBSTITUTION	110	108TH	77386E SALAS	
188490	3	11/25/2019 JEFFREY A HILL	470.00	F3 SUBSTITUTED	110	108TH	78298E ALDACO	
188490	4	11/25/2019 JEFFREY A HILL	1,200.00	F2/F3 COURT APPT ATTY	110	320TH	78050D ROBINSON	
188490	5	11/25/2019 JEFFREY A HILL	1,500.00	F1 COURT APPT ATTY	110	320TH	77103D FENLEY.	
188490	6	11/25/2019 JEFFREY A HILL	500.00	JUVENILE COURT APPT ATTY	110	CCL #1	10736J1 VIVENS=	
		<i>Total - Wire / Check # 188490 (6 detail records)</i>	4,890.00					
188491	1	11/25/2019 JEFFREY SAMANIEGO	436.00	TRAVEL ADVANCE	110	DETENTION CENTER	12/1 WEATHERFORD	
		<i>Total - Wire / Check # 188491 (1 detail record)</i>	436.00					
188492	1	11/25/2019 JEFFREY TODD HENDERSON	700.00	F3 COURT APPT ATTY	110	108TH	77506E BARNES	
188492	2	11/25/2019 JEFFREY TODD HENDERSON	1,000.00	F2 COURT APPT ATTY	110	320TH	78143D SNOWDEN	
188492	3	11/25/2019 JEFFREY TODD HENDERSON	700.00	FSJX2 COURT APPT ATTY	110	320TH	77520D SAMANIEGO	
188492	4	11/25/2019 JEFFREY TODD HENDERSON	750.00	MISDX2 COURT APPT ATTY	110	CCL #1	18-629 MCEVERS.	
188492	5	11/25/2019 JEFFREY TODD HENDERSON	750.00	MISDX2 COURT APPT ATTY	110	CCL #2	19-812 WAGNER	
188492	6	11/25/2019 JEFFREY TODD HENDERSON	400.00	MISD COURT APPT ATTY	110	CCL #2	19-1033 SNOWDEN	
188492	7	11/25/2019 JEFFREY TODD HENDERSON	400.00	MISD DISMISSED	110	CCL #2	19-502 MORQUECHO	
		<i>Total - Wire / Check # 188492 (7 detail records)</i>	4,700.00					
188493	1	11/25/2019 JERRY MCLAUGHLIN	425.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	88764E RODRIQUEZ	
		<i>Total - Wire / Check # 188493 (1 detail record)</i>	425.00					
188494	1	11/25/2019 JERRY MORALES	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89892D HASKINS=	
		<i>Total - Wire / Check # 188494 (1 detail record)</i>	200.00					
188495	1	11/25/2019 JILL ZIMMER	45.00	REPORTERS RECORD 9/21/19	110	DIST ATTORNEY	76134D NURA	
		<i>Total - Wire / Check # 188495 (1 detail record)</i>	45.00					
188496	1	11/25/2019 JOE MARR WILSON	631.00	F2 COURT APPT ATTY	110	108TH	74901E PHILLIPS	
188496	2	11/25/2019 JOE MARR WILSON	1,000.00	F2 COURT APPT ATTY	110	181ST	72649B JORDAN.	
188496	3	11/25/2019 JOE MARR WILSON	150.00	F2X3 NO CHARGE ACCEPTED	110	320TH	PCX3 CASANOVA	
188496	4	11/25/2019 JOE MARR WILSON	702.50	FSJ COURT APPT ATTY	110	320TH	74213D WILLIAMS	
188496	5	11/25/2019 JOE MARR WILSON	500.00	F3 COURT APPT ATTY	110	320TH	74843D CASTANEDA=	
188496	6	11/25/2019 JOE MARR WILSON	150.00	FSJ NO CHARGE ACCEPTED	110	320TH	PC PHILLIPS	
188496	7	11/25/2019 JOE MARR WILSON	150.00	F2 NO CHARGE ACCEPTED	110	320TH	PCX2 WYNN	
		<i>Total - Wire / Check # 188496 (7 detail records)</i>	3,283.50					
188497	1	11/25/2019 JOEL B JACKSON	75.00	CPS G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91574E VOSS	
188497	2	11/25/2019 JOEL B JACKSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93527E BERNARD.	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 76 of 748
188497	3	11/25/2019 JOEL B JACKSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93529D BERNARD.	
188497	4	11/25/2019 JOEL B JACKSON	750.00	CPS G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91574E VOSS.	
188497	5	11/25/2019 JOEL B JACKSON	250.00	MISD COURT APPT ATTY	110	CCL #1	19-854 GARZA	
188497	6	11/25/2019 JOEL B JACKSON	500.00	MISD COURT APPT ATTY	110	CCL #1	19-853 GARZA	
		<i>Total - Wire / Check # 188497 (6 detail records)</i>	1,975.00					
188498	1	11/25/2019 JOHN KRIZAN	120.00	CELLPHONE	268	DIST ATTORNEY	SEP-NOV19 CELL	
		<i>Total - Wire / Check # 188498 (1 detail record)</i>	120.00					
188499	1	11/25/2019 JOHN MICHAEL WATKINS	1,900.00	F1X2/F2 COURT APPT ATTY	110	181ST	76394B JORDAN	
188499	2	11/25/2019 JOHN MICHAEL WATKINS	100.00	FSJ NO CHARGE ACCEPTED	110	320TH	PC ESPINOZA	
188499	3	11/25/2019 JOHN MICHAEL WATKINS	250.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	86763E BULCORTA	
188499	4	11/25/2019 JOHN MICHAEL WATKINS	450.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	75257 BULCORTA	
188499	5	11/25/2019 JOHN MICHAEL WATKINS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93295D HUGHES	
188499	6	11/25/2019 JOHN MICHAEL WATKINS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	72324D WALL	
188499	7	11/25/2019 JOHN MICHAEL WATKINS	1,100.00	JUVENILE COURT APPT ATTY	110	CCL #1	11073J1 HOOD	
188499	8	11/25/2019 JOHN MICHAEL WATKINS	700.00	MISDX2 COURT APPT ATTY	110	CCL #1	19-647 FLORES	
		<i>Total - Wire / Check # 188499 (8 detail records)</i>	4,900.00					
188500	1	11/25/2019 JOSEPH D BATSON	500.00	FSJ COURT APPT ATTY	110	320TH	78254D SHEPPARD	
		<i>Total - Wire / Check # 188500 (1 detail record)</i>	500.00					
188501	1	11/25/2019 JULIE SMITH	80.00	REGISTRATIONS REIMBURSEMENT	110	CO CLERK	11/21/19 (4)	
		<i>Total - Wire / Check # 188501 (1 detail record)</i>	80.00					
188502	1	11/25/2019 L. VAN WILLIAMSON	1,000.00	F2 COURT APPT ATTY	110	251ST	76180C RODRIGUEZ	
188502	2	11/25/2019 L. VAN WILLIAMSON	1,200.00	F2/F3 COURT APPT ATTY	110	251ST	72914C KING.	
		<i>Total - Wire / Check # 188502 (2 detail records)</i>	2,200.00					
188503	1	11/25/2019 LEADSONLINE, LLC	3,983.00	LEADSONLINE TOTALTRACK	110	SHERIFF	251867	
		<i>Total - Wire / Check # 188503 (1 detail record)</i>	3,983.00					
188504	1	11/25/2019 LEXISNEXIS RISK DATA MANAGEMENT	61.25	SEARCHES	110	DIST ATTORNEY	1394830-20191031	
		<i>Total - Wire / Check # 188504 (1 detail record)</i>	61.25					
188505	1	11/25/2019 LISA THRASH, CSR	270.00	CPS REPORTER RECORD	110	ASSOCIATE JUDGE CHILD ABUSE	91574E 19-2123	
		<i>Total - Wire / Check # 188505 (1 detail record)</i>	270.00					
188506	1	11/25/2019 LUBBOCK COUNTY REGIONAL PUBLIC DEFENDER	49,206.00	INTERLOCAL ALLOCATION	110	GENERAL JUDICIAL	FY20 INTERLOCAL	
		<i>Total - Wire / Check # 188506 (1 detail record)</i>	49,206.00					
188507	1	11/25/2019 LUCAS WILLIAMS	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	78551D CASTANON	
		<i>Total - Wire / Check # 188507 (1 detail record)</i>	300.00					
188508	1	11/25/2019 MAYFIELD PAPER COMPANY	218.14	BREAK LAUNDRY LIQUID, 15 OR 30	110	DETENTION CENTER	2607469	
188508	2	11/25/2019 MAYFIELD PAPER COMPANY	155.02	DISTAINER LAUNDRY 30%, 15 OR 3	110	DETENTION CENTER	2607469	
		<i>Total - Wire / Check # 188508 (2 detail records)</i>	373.16					
188509	1	11/25/2019 MAYRA GOMEZ	196.62	BONDS MILEAGE	110	COURT SUPERVISED RELEASE PROGR	OCT19 MILEAGE	
		<i>Total - Wire / Check # 188509 (1 detail record)</i>	196.62					
188510	1	11/25/2019 MELYNN HUNTLEY	83.11	ELECTIONS MILEAGE	110	ELECTIONS ADMINISTRATION	10/8-11/5/19	
		<i>Total - Wire / Check # 188510 (1 detail record)</i>	83.11					
188511	1	11/25/2019 MICHAEL A WARNER	100.00	F3 REFUSED	110	320TH	PCDC645-19 ROJAS	
188511	2	11/25/2019 MICHAEL A WARNER	1,430.50	MISD COURT APPT ATTY	110	CCL #1	18-2453 CLEMONS	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 77 of 748
<i>Total - Wire / Check # 188511 (2 detail records)</i>			1,530.50					
188512	1	11/25/2019 MICHAEL CLATWORTHY	<u>120.00</u>	CELLPHONE	268	DIST ATTORNEY	SEP-NOV19 CELL	
<i>Total - Wire / Check # 188512 (1 detail record)</i>			120.00					
188513	1	11/25/2019 MISTY LYNN WALKER	<u>1,000.00</u>	F2 COURT APPT ATTY	110	251ST	75310C BURKS	
<i>Total - Wire / Check # 188513 (1 detail record)</i>			1,000.00					
188514	1	11/25/2019 MITCHELL MATTHEWS	<u>120.00</u>	CELLPHONE	268	DIST ATTORNEY	SEP-NOV19 CELL	
<i>Total - Wire / Check # 188514 (1 detail record)</i>			120.00					
188515	1	11/25/2019 MOORE ELECTRIC COMPANY, LLC	<u>865.93</u>	TO INSTALL TWO NEW L6-20	110	INFORMATION TECHNOLOGY	7144	
188515	2	11/25/2019 MOORE ELECTRIC COMPANY, LLC	<u>344.60</u>	TO INSTALL TWO ELECTRICAL OUTL	110	INFORMATION TECHNOLOGY	7136	
<i>Total - Wire / Check # 188515 (2 detail records)</i>			1,210.53					
188516	1	11/25/2019 NFPA	<u>175.00</u>	DUES	110	FIRE & RESCUE	FY20 2086605	
<i>Total - Wire / Check # 188516 (1 detail record)</i>			175.00					
188517	1	11/25/2019 NICHOLAS NEVAREZ JR.	<u>400.00</u>	MISD COURT APPT ATTY	110	CCL #2	19-489 COLLUM	
<i>Total - Wire / Check # 188517 (1 detail record)</i>			400.00					
188518	1	11/25/2019 OCDEF	<u>317.60</u>	DEA OVERTIME REFUND	110	SHERIFF	REFUND	
<i>Total - Wire / Check # 188518 (1 detail record)</i>			317.60					
188519	1	11/25/2019 PANHANDLE PRESORT SERVICES	<u>94.07</u>	PRESORT SERVICES	110	369065 10/31/19	369065 10/31/19	
<i>Total - Wire / Check # 188519 (1 detail record)</i>			94.07					
188520	1	11/25/2019 PANHANDLE REGIONAL PLANNING COMMISSION	<u>300.00</u>	CPS MEDIATION	110	ASSOCIATE JUDGE CHILD ABUSE	10/14/19 92658D	
<i>Total - Wire / Check # 188520 (1 detail record)</i>			300.00					
188521	1	11/25/2019 PAUL HERRMANN	<u>400.00</u>	MISD COURT APPT ATTY	110	CCL #2	19-181 SANCHEZ	
<i>Total - Wire / Check # 188521 (1 detail record)</i>			400.00					
188522	1	11/25/2019 PAUL JEW, MD	<u>4,166.67</u>	MEDICAL SERVICES	110	DETENTION CENTER	NOV19	
<i>Total - Wire / Check # 188522 (1 detail record)</i>			4,166.67					
188523	1	11/25/2019 PHILLIP CARTER	<u>250.00</u>	JUVENILE COURT APPT ATTY	110	CCL #1	10895J1 ANDERSON#	
188523	2	11/25/2019 PHILLIP CARTER	<u>400.00</u>	JUVENILE COURT APPT ATTY	110	CCL #2	11223J2 GIBBS	
188523	3	11/25/2019 PHILLIP CARTER	<u>100.00</u>	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-407 K.D.	
188523	4	11/25/2019 PHILLIP CARTER	<u>100.00</u>	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-406 C.D.	
<i>Total - Wire / Check # 188523 (4 detail records)</i>			850.00					
188524	1	11/25/2019 PRIDE HOME CENTER	<u>9.58</u>	MATERIALS FOR SIGN SHOP 2019/2	110	ROAD & BRIDGE	368512	
<i>Total - Wire / Check # 188524 (1 detail record)</i>			9.58					
188525	1	11/25/2019 PROFESSIONAL COUNSELING & BIOFEEDBACK CEN	<u>500.00</u>	NEW HIRE EXPENSE	110	DETENTION CENTER	2365 10/31/19	
<i>Total - Wire / Check # 188525 (1 detail record)</i>			500.00					
188526	1	11/25/2019 QUENTON TODD HATTER	<u>1,500.00</u>	F2 COURT APPT ATTY	110	181ST	75760B LAIRD	
188526	2	11/25/2019 QUENTON TODD HATTER	<u>1,387.50</u>	FSJ COURT APPT ATTY	110	251ST	67091C FULLER	
188526	3	11/25/2019 QUENTON TODD HATTER	<u>700.00</u>	F3 COURT APPT ATTY	110	320TH	75672D VILLARREAL	
188526	4	11/25/2019 QUENTON TODD HATTER	<u>500.00</u>	JUVENILE COURT APPT ATTY	110	CCL #1	11225J2 COGMAN	
188526	5	11/25/2019 QUENTON TODD HATTER	<u>1,000.00</u>	JUVENILE COURT APPT ATTY	110	CCL #2	11150J2 PIERSON	
<i>Total - Wire / Check # 188526 (5 detail records)</i>			5,087.50					
188527	1	11/25/2019 RICHARD RAY	<u>120.00</u>	CELLPHONE	268	DIST ATTORNEY	SEP-NOV19 CELL	
<i>Total - Wire / Check # 188527 (1 detail record)</i>			120.00					
188528	1	11/25/2019 RYAN L TURMAN	<u>500.00</u>	MISD COURT APPT ATTY	110	CCL #1	19-1014 COLLINS	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 78 of 748
<i>Total - Wire / Check # 188528 (1 detail record)</i>			500.00					
188529	1	11/25/2019 SCOTT BRUMLEY	152.00	TRAVEL ADVANCE	110	CO ATTORNEY	12/3 LAKEWAY	
<i>Total - Wire / Check # 188529 (1 detail record)</i>			152.00					
188530	1	11/25/2019 SCOTT GILES	164.00	TRAVEL EXPENSES	110	DETENTION CENTER	10/21 GALVESTON	
<i>Total - Wire / Check # 188530 (1 detail record)</i>			164.00					
188531	1	11/25/2019 SHAFER MORTUARY SERVICES	551.00	BODY 10/28 REMOVAL/TRANSPORT	110	JP #2	1747 MILLER	
188531	2	11/25/2019 SHAFER MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	1750 BROTHERS	
188531	3	11/25/2019 SHAFER MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	1750 LASSITER	
188531	4	11/25/2019 SHAFER MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	1750 THOMAS	
188531	5	11/25/2019 SHAFER MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	1750 WOODS	
<i>Total - Wire / Check # 188531 (5 detail records)</i>			2,551.00					
188532	1	11/25/2019 SHERIFF'S OFFICE PETTY CASH - SHERIFF	130.00	INMATE TRANSPORT	110	DETENTION CENTER	11/6 GATESVILLE	
188532	2	11/25/2019 SHERIFF'S OFFICE PETTY CASH - SHERIFF	180.65	INMATE TRANSPORT	110	DETENTION CENTER	10/30 BRECKENRIDG	
188532	3	11/25/2019 SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	11/4 VERNON	
188532	4	11/25/2019 SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	10/28 WICHITAFALL	
<i>Total - Wire / Check # 188532 (4 detail records)</i>			406.65					
188533	1	11/25/2019 SHERRI AYLOR	623.88	TRAVEL EXPENSES	110	TAX ASSESSOR/COLLECTOR	11/11 SAN MARCOS	
<i>Total - Wire / Check # 188533 (1 detail record)</i>			623.88					
188534	1	11/25/2019 SHERRI AYLOR	1,200.00	INSPECTION ESCROW ACCOUNT	110	2020 ESCROW	2020 ESCROW	
<i>Total - Wire / Check # 188534 (1 detail record)</i>			1,200.00					
188535	1	11/25/2019 SOUTH PLAINS COMMUNICATIONS	6,250.00	TOWER RENTAL	110	PUBLIC SERVICE	19630 NOV19	
<i>Total - Wire / Check # 188535 (1 detail record)</i>			6,250.00					
188536	1	11/25/2019 SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 10/11/19	110	JP #4	5613 SMITH	
<i>Total - Wire / Check # 188536 (1 detail record)</i>			2,200.00					
188537	1	11/25/2019 STACY GRANT	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	75484D BS/AS/AS	
188537	2	11/25/2019 STACY GRANT	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	81387D JJC	
188537	3	11/25/2019 STACY GRANT	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91864D CP/CP/CP	
<i>Total - Wire / Check # 188537 (3 detail records)</i>			600.00					
188538	1	11/25/2019 STEVEN C SCHNEIDER	1,350.00	EVALUATIONS 10/25/19	110	320TH	77456D HILL	
<i>Total - Wire / Check # 188538 (1 detail record)</i>			1,350.00					
188539	1	11/25/2019 STEVEN M. DENNY	500.00	F3 COURT APPT ATTY	110	108TH	75784E WATSON.	
188539	2	11/25/2019 STEVEN M. DENNY	-700.00	REVERSE WRONG ATTY SUBMITTED	110	108TH	77650E PADILLA.	
188539	3	11/25/2019 STEVEN M. DENNY	700.00	F3 COURT APPT ATTY	110	108TH	72377E PORTILLO.	
188539	4	11/25/2019 STEVEN M. DENNY	1,000.00	F2 COURT APPT ATTY	110	108TH	77736E SIERRA	
188539	5	11/25/2019 STEVEN M. DENNY	500.00	F COURT APPT ATTY	110	181ST	71650B GARCIA.	
188539	6	11/25/2019 STEVEN M. DENNY	100.00	F2 DISMISSED	110	320TH	PC FAVELA	
188539	7	11/25/2019 STEVEN M. DENNY	400.00	MISD COURT APPT ATTY	110	CCL #2	18-2011 BEBOUT	
<i>Total - Wire / Check # 188539 (7 detail records)</i>			2,500.00					
188540	1	11/25/2019 SUSAN R MULLIN	130.00	CITATION DELIVERY	110	DIST ATTORNEY	42 11/6/19	
<i>Total - Wire / Check # 188540 (1 detail record)</i>			130.00					
188541	1	11/25/2019 TAMRA DICKERSON	70.00	TRAVEL EXPENSES	110	TAX ASSESSOR/COLLECTOR	11/11 SAN MARCOS	
<i>Total - Wire / Check # 188541 (1 detail record)</i>			70.00					
188542	1	11/25/2019 TASCOSA OFFICE MACHINES	9.18	9/19 COPIER RENTAL	110	153156 10/14/19	153156 10/14/19	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 79 of 748
188542	2	11/25/2019 TASCOSA OFFICE MACHINES	221.87	9/19 COPIER RENTAL	110	153156 10/14/19	153156 10/14/19	
188542	3	11/25/2019 TASCOSA OFFICE MACHINES	12.64	9/19 COPIER RENTAL	110	ASSOCIATE JUDGE CHILD ABUSE	153156 10/14/19	
188542	4	11/25/2019 TASCOSA OFFICE MACHINES	26.25	9/19 COPIER RENTAL	110	CO JUDGE	153156 10/14/19	
188542	5	11/25/2019 TASCOSA OFFICE MACHINES	171.76	9/19 COPIER RENTAL	110	HUMAN RESOURCES	153156 10/14/19	
188542	6	11/25/2019 TASCOSA OFFICE MACHINES	37.44	9/19 COPIER RENTAL	110	INFORMATION TECHNOLOGY	153156 10/14/19	
188542	7	11/25/2019 TASCOSA OFFICE MACHINES	122.22	9/19 COPIER RENTAL	110	CO AUDITOR	153156 10/14/19	
188542	8	11/25/2019 TASCOSA OFFICE MACHINES	136.12	9/19 COPIER RENTAL	110	CO TREASURER	153156 10/14/19	
188542	9	11/25/2019 TASCOSA OFFICE MACHINES	95.29	9/19 COPIER RENTAL	110	PURCHASING AGENT	153156 10/14/19	
188542	10	11/25/2019 TASCOSA OFFICE MACHINES	91.39	9/19 COPIER RENTAL	110	COLLECTIONS DEPT	153156 10/14/19	
188542	11	11/25/2019 TASCOSA OFFICE MACHINES	263.97	9/19 COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	153156 10/14/19	
188542	12	11/25/2019 TASCOSA OFFICE MACHINES	34.90	9/19 COPIER RENTAL	110	FACILITIES MAINTENANCE	153156 10/14/19	
188542	13	11/25/2019 TASCOSA OFFICE MACHINES	140.06	9/19 COPIER RENTAL	110	ELECTIONS ADMINISTRATION	153156 10/14/19	
188542	14	11/25/2019 TASCOSA OFFICE MACHINES	363.36	9/19 COPIER RENTAL	110	CO CLERK	153156 10/14/19	
188542	15	11/25/2019 TASCOSA OFFICE MACHINES	886.31	9/19 COPIER RENTAL	110	DIST CLERK	153156 10/14/19	
188542	16	11/25/2019 TASCOSA OFFICE MACHINES	60.79	9/19 COPIER RENTAL	110	47TH	153156 10/14/19	
188542	17	11/25/2019 TASCOSA OFFICE MACHINES	74.74	9/19 COPIER RENTAL	110	108TH	153156 10/14/19	
188542	18	11/25/2019 TASCOSA OFFICE MACHINES	36.82	9/19 COPIER RENTAL	110	181ST	153156 10/14/19	
188542	19	11/25/2019 TASCOSA OFFICE MACHINES	55.69	9/19 COPIER RENTAL	110	251ST	153156 10/14/19	
188542	20	11/25/2019 TASCOSA OFFICE MACHINES	62.17	9/19 COPIER RENTAL	110	320TH	153156 10/14/19	
188542	21	11/25/2019 TASCOSA OFFICE MACHINES	25.27	9/19 COPIER RENTAL	110	CCL #1	153156 10/14/19	
188542	22	11/25/2019 TASCOSA OFFICE MACHINES	9.73	9/19 COPIER RENTAL	110	CCL #2	153156 10/14/19	
188542	23	11/25/2019 TASCOSA OFFICE MACHINES	100.48	9/19 COPIER RENTAL	110	JP #1	153156 10/14/19	
188542	24	11/25/2019 TASCOSA OFFICE MACHINES	63.21	9/19 COPIER RENTAL	110	JP #2	153156 10/14/19	
188542	25	11/25/2019 TASCOSA OFFICE MACHINES	152.84	9/19 COPIER RENTAL	110	JP #3	153156 10/14/19	
188542	26	11/25/2019 TASCOSA OFFICE MACHINES	99.76	9/19 COPIER RENTAL	110	JP #4	153156 10/14/19	
188542	27	11/25/2019 TASCOSA OFFICE MACHINES	149.00	9/19 COPIER RENTAL	110	JURY & JURY RELATED	153156 10/14/19	
188542	28	11/25/2019 TASCOSA OFFICE MACHINES	230.44	9/19 COPIER RENTAL	110	CO ATTORNEY	153156 10/14/19	
188542	29	11/25/2019 TASCOSA OFFICE MACHINES	485.60	9/19 COPIER RENTAL	110	DIST ATTORNEY	153156 10/14/19	
188542	30	11/25/2019 TASCOSA OFFICE MACHINES	1,028.97	9/19 COPIER RENTAL	110	SHERIFF	153156 10/14/19	
188542	31	11/25/2019 TASCOSA OFFICE MACHINES	60.69	9/19 COPIER RENTAL	110	FIRE & RESCUE	153156 10/14/19	
188542	32	11/25/2019 TASCOSA OFFICE MACHINES	1,674.68	9/19 COPIER RENTAL	110	DETENTION CENTER	153156 10/14/19	
188542	33	11/25/2019 TASCOSA OFFICE MACHINES	908.30	9/19 COPIER RENTAL	110	CSCD	153156 10/14/19	
188542	34	11/25/2019 TASCOSA OFFICE MACHINES	1,564.05	9/19 COPIER RENTAL	110	EXTENSION SERVICES	153156 10/14/19	
188542	35	11/25/2019 TASCOSA OFFICE MACHINES	198.47	9/19 COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	153156 10/14/19	
188542	36	11/25/2019 TASCOSA OFFICE MACHINES	17.45	9/19 COPIER RENTAL	110	ROAD & BRIDGE	153156 10/14/19	
		<i>Total - Wire / Check # 188542 (36 detail records)</i>	9,671.91					
188543	1	11/25/2019 TCRA	165.00	DUES	110	320TH	2020 H.CRAVEN	
		<i>Total - Wire / Check # 188543 (1 detail record)</i>	165.00					
188544	1	11/25/2019 TCRA	165.00	DUES	110	108TH	FY20 JANA SMITH	
		<i>Total - Wire / Check # 188544 (1 detail record)</i>	165.00					
188545	1	11/25/2019 TD HAMMONS	900.00	F3 COURT APPT ATTY	110	47TH	78316A JACKSON	
188545	2	11/25/2019 TD HAMMONS	500.00	F3 COURT APPT ATTY	110	251ST	73380C CAMPBELL.	
188545	3	11/25/2019 TD HAMMONS	1,000.00	F2 COURT APPT ATTY	110	320TH	78069D WOODS	
		<i>Total - Wire / Check # 188545 (3 detail records)</i>	2,400.00					
188546	1	11/25/2019 TECTA AMERICA CS, LLC	4,800.00	COURTHOUSE BI-ANNUAL ROOF	110	FACILITIES MAINTENANCE	3252	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 80 of 748
188546	2	11/25/2019 TECTA AMERICA CS, LLC	2,430.00	DISTRICT COURTS BI-ANNUAL ROOF	110	FACILITIES MAINTENANCE	3251	
188546	3	11/25/2019 TECTA AMERICA CS, LLC	4,000.00	SANTA FE BLDG. BI-ANNUAL ROOF	110	FACILITIES MAINTENANCE	3249	
		<i>Total - Wire / Check # 188546 (3 detail records)</i>	11,230.00					
188547	1	11/25/2019 TEXAS DEPT OF PUBLIC SAFETY AGENCY 405	17.00	SEARCHES	110	FIRE & RESCUE	CRS-201905-170581	
		<i>Total - Wire / Check # 188547 (1 detail record)</i>	17.00					
188548	1	11/25/2019 TEXAS STATE UNIVERSITY	150.00	REGISTRATION FEE	110	JP #2	2/16 T.JONES	
188548	2	11/25/2019 TEXAS STATE UNIVERSITY	165.00	LODGING FEE	110	JP #2	2/16 T.JONES	
		<i>Total - Wire / Check # 188548 (2 detail records)</i>	315.00					
188549	1	11/25/2019 THOMSON REUTERS-WEST PAYMENT CENTER	1,034.00	SUBSCRIPTIONS	110	DIST CLERK	841311323 DC	
188549	2	11/25/2019 THOMSON REUTERS-WEST PAYMENT CENTER	3,174.00	SUBSCRIPTIONS	110	CO ATTORNEY	841317870 CA	
188549	3	11/25/2019 THOMSON REUTERS-WEST PAYMENT CENTER	3,174.00	SUBSCRIPTIONS	110	DIST ATTORNEY	841317868 DA	
188549	4	11/25/2019 THOMSON REUTERS-WEST PAYMENT CENTER	4,191.28	INFORMATION CHARGES	110	GENERAL JUDICIAL	841226252	
		<i>Total - Wire / Check # 188549 (4 detail records)</i>	11,573.28					
188550	1	11/25/2019 TIFFANY BROWN-FAGAN	70.00	TRAVEL EXPENSES	110	TAX ASSESSOR/COLLECTOR	11/11 SAN MARCOS	
		<i>Total - Wire / Check # 188550 (1 detail record)</i>	70.00					
188551	1	11/25/2019 TRAVIS LEE TIDMORE	700.00	F3 COURT APPT ATTY	110	47TH	75866A VAUGHN	
188551	2	11/25/2019 TRAVIS LEE TIDMORE	700.00	F NO CHARGE ACCEPTED	110	320TH	77642IC PACHECO	
188551	3	11/25/2019 TRAVIS LEE TIDMORE	700.00	F3 COURT APPT ATTY	110	320TH	78288D PORTER	
188551	4	11/25/2019 TRAVIS LEE TIDMORE	500.00	F COURT APPT ATTY	110	320TH	75610D PORTER.	
		<i>Total - Wire / Check # 188551 (4 detail records)</i>	2,600.00					
188552	1	11/25/2019 U.S. CORRECTIONS	1,263.85	INMATE TRANSPORT	110	DETENTION CENTER	190995 LYMAN	
188552	2	11/25/2019 U.S. CORRECTIONS	1,335.15	INMATE TRANSPORT	110	DETENTION CENTER	191412 VAZQUEZ	
188552	3	11/25/2019 U.S. CORRECTIONS	1,762.95	INMATE TRANSPORT	110	DETENTION CENTER	191632 KNAPTON	
		<i>Total - Wire / Check # 188552 (3 detail records)</i>	4,361.95					
188553	1	11/25/2019 U.S. POSTAL SERVICE - POSTMASTER	356.00	PO BOX #9618 RENTAL	110	ELECTIONS ADMINISTRATION	BOX #9618 19-20	
		<i>Total - Wire / Check # 188553 (1 detail record)</i>	356.00					
188554	1	11/25/2019 VARIVERGE	130.00	FREIGHT	110	TAX ASSESSOR/COLLECTOR	26032	
188554	2	11/25/2019 VARIVERGE	932.25	#9 CANARY ENVELOPES FOR ANNUAL	110	TAX ASSESSOR/COLLECTOR	26032	
		<i>Total - Wire / Check # 188554 (2 detail records)</i>	1,062.25					
188555	1	11/25/2019 WAGNER SUPPLY	46.50	SPRAY TRIGGERS, 32OZ BOTTLES	110	DETENTION CENTER	L001440	
188555	2	11/25/2019 WAGNER SUPPLY	87.30	SANITARY PADS, THIN FULL	110	DETENTION CENTER	L001440	
188555	3	11/25/2019 WAGNER SUPPLY	257.10	PAPER TOWELS, ROLLS NATURAL, 4	110	DETENTION CENTER	L001440	
188555	4	11/25/2019 WAGNER SUPPLY	127.20	BLEACH, GENERIC HOUSEHOLD, GAL	110	DETENTION CENTER	L002931-00	
188555	5	11/25/2019 WAGNER SUPPLY	599.50	LYSOL, ORIGINAL SCENT, 19OZ	110	DETENTION CENTER	L002931-00	
188555	6	11/25/2019 WAGNER SUPPLY	785.70	SANITARY PADS, THIN FULL	110	DETENTION CENTER	L001440-01	
188555	7	11/25/2019 WAGNER SUPPLY	1,048.00	E-12 GLASS CLEANER	110	DETENTION CENTER	L002931-00	
188555	8	11/25/2019 WAGNER SUPPLY	1,772.40	E-15 HYDROGEN PEROXIDE CLEANER	110	DETENTION CENTER	L002931-00	
188555	9	11/25/2019 WAGNER SUPPLY	2,092.80	E-23 NEUTRAL CLEANER	110	DETENTION CENTER	L002931-00	
		<i>Total - Wire / Check # 188555 (9 detail records)</i>	6,816.50					
188556	1	11/25/2019 WARREN CAT	185,132.63	WHEEL LOADER, CATEPILLAR, 930M	202	ROAD & BRIDGE	S4244101	
		<i>Total - Wire / Check # 188556 (1 detail record)</i>	185,132.63					
188557	1	11/25/2019 WAYNE BROOKS BARFIELD JR	3,637.50	F1 COURT APPT ATTY	110	108TH	76243E GRANT	
188557	2	11/25/2019 WAYNE BROOKS BARFIELD JR	500.00	FSJ COURT APPT ATTY	110	108TH	78062E WILSON	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 81 of 748
188557	3	11/25/2019 WAYNE BROOKS BARFIELD JR	1,600.00	FSJX2/F2X2 COURT APPT ATTY	110	108TH	76480E LAIRD	
188557	4	11/25/2019 WAYNE BROOKS BARFIELD JR	2,100.00	F1X4 COURT APPT ATTY	110	320TH	73791D DOUGLAS	
		<i>Total - Wire / Check # 188557 (4 detail records)</i>	7,837.50					
188558	1	11/25/2019 WEST TECHS CHILL WATER SPECIALIST,LLC	6,541.00	COURTHOUSE CHILLER MAINTENANCE	110	FACILITIES MAINTENANCE	C1752	
188558	2	11/25/2019 WEST TECHS CHILL WATER SPECIALIST,LLC	7,406.00	DISTRICT COURTS CHILLER	110	FACILITIES MAINTENANCE	C1751	
188558	3	11/25/2019 WEST TECHS CHILL WATER SPECIALIST,LLC	15,770.00	STAINLESS STEEL SIDING FOR COO	110	FACILITIES MAINTENANCE	J1214	
188558	4	11/25/2019 WEST TECHS CHILL WATER SPECIALIST,LLC	16,794.00	SANTA FE CHILLER MAINTENANCE	110	FACILITIES MAINTENANCE	C1750	
188558	5	11/25/2019 WEST TECHS CHILL WATER SPECIALIST,LLC	10,790.00	LAW ENFORCEMENT CENTER CHILLER	110	FACILITIES MAINTENANCE	C1753	
188558	6	11/25/2019 WEST TECHS CHILL WATER SPECIALIST,LLC	233,850.00	SANTA FE COOLING TOWER REPLACE	400	SANTA FE BUILDING	J1214	
		<i>Total - Wire / Check # 188558 (6 detail records)</i>	291,151.00					
188559	1	11/25/2019 WESTAIR -- PRAXAIR DIST., INC.	73.00	BOTTLE RENTAL 2019/2020 BUDGET	110	ROAD & BRIDGE	92540450	
		<i>Total - Wire / Check # 188559 (1 detail record)</i>	73.00					
188560	1	11/25/2019 WHIT-CO	32.50	SELF-INKING DEPOSIT STAMP, D.A	110	CO AUDITOR	M109375	
188560	2	11/25/2019 WHIT-CO	147.00	ENVELOPES FOR JP4	110	JP #4	P079663	
		<i>Total - Wire / Check # 188560 (2 detail records)</i>	179.50					
188561	1	11/25/2019 WHITTENBURG & STRANGE, P.C.	150.00	CPS A/G ADLITEM	110	320TH	91359D BARNETT	
		<i>Total - Wire / Check # 188561 (1 detail record)</i>	150.00					
188562	1	11/25/2019 WORLDWIDE LANGUAGES & COMMUNICATIONS	96.20	LAO TELEPHONIC INTERPRETATION	110	251ST	10888 77058C	
		<i>Total - Wire / Check # 188562 (1 detail record)</i>	96.20					
188563	1	11/25/2019 ANDREWS & ASSOCIATES I.T. SOLUTIONS, LLC	94,259.42	MSA CONSULTING FEE	110	INFORMATION TECHNOLOGY	42848 11/20/19	
		<i>Total - Wire / Check # 188563 (1 detail record)</i>	94,259.42					
188564	1	11/21/2019 AARON LOPEZ	2.00 *	AGENCY REFUND	700	CC 18-998	CC 18-998	
		<i>Total - Wire / Check # 188564 (1 detail record)</i>	2.00					
188565	1	11/21/2019 AETNA LIFE INSURANCE COMPANY	62,305.65	NOV19 INSURANCE PREMIUMS	600	GENERAL ADMINISTRATION	NOV19 G#143727	
188565	2	11/21/2019 AETNA LIFE INSURANCE COMPANY	62,443.80	OCT19 INSURANCE PREMIUMS	600	GENERAL ADMINISTRATION	OCT19 G#143727	
		<i>Total - Wire / Check # 188565 (2 detail records)</i>	124,749.45					
188566	1	11/21/2019 AMERIFIRST HOME IMPROVEMENT FINANCE CO	4.00 *	AGENCY REFUND	700	CC 19-13738	CC 19-13738	
		<i>Total - Wire / Check # 188566 (1 detail record)</i>	4.00					
188567	1	11/21/2019 AQUAONE, INC	35.70	715866 RENTAL/COFFEE	110	47TH	269651/281158 47T	
188567	2	11/21/2019 AQUAONE, INC	63.74	705688 BOTTLED WATER/COFFEE	110	251ST	269649/281163 251	
188567	3	11/21/2019 AQUAONE, INC	21.35	719496 BOTTLED WATER/RENTAL	110	JP #1	242890 JP1	
188567	4	11/21/2019 AQUAONE, INC	17.00	715953 BOTTLED WATER/RENTAL	110	JP #4	251732 JP4	
		<i>Total - Wire / Check # 188567 (4 detail records)</i>	137.79					
188568	1	11/21/2019 ARIZONA QUICK SERVE	65.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21177A SPRINGS.	
		<i>Total - Wire / Check # 188568 (1 detail record)</i>	65.00					
188569	1	11/21/2019 AT&T MOBILITY	777.00	FIRSTNET	110	SHERIFF	287286962250X1119	
		<i>Total - Wire / Check # 188569 (1 detail record)</i>	777.00					
188570	1	11/21/2019 ATMOS ENERGY	1,418.42	UTILITIES	110	FACILITIES MAINTENANCE	11/19 3007418643	
188570	2	11/21/2019 ATMOS ENERGY	620.89	UTILITIES	110	FACILITIES MAINTENANCE	11/19 3007529185	
188570	3	11/21/2019 ATMOS ENERGY	228.48	UTILITIES	110	FACILITIES MAINTENANCE	11/19 3007495613	
188570	4	11/21/2019 ATMOS ENERGY	2,264.75	UTILITIES	110	FACILITIES MAINTENANCE	11/19 3009685833	
188570	5	11/21/2019 ATMOS ENERGY	257.91	UTILITIES	110	FACILITIES MAINTENANCE	11/19 4017792335	
188570	6	11/21/2019 ATMOS ENERGY	220.69	UTILITIES	110	VFD-ROLLING HILLS	11/19 3011348854	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 82 of 748
188570	7	11/21/2019 ATMOS ENERGY	233.08	UTILITIES	110	VFD-CRAWFORD	11/19 3011348550	
188570	8	11/21/2019 ATMOS ENERGY	3,128.93	UTILITIES	110	DETENTION CENTER	10/19 3005412830	
188570	9	11/21/2019 ATMOS ENERGY	422.10	UTILITIES	110	ROAD & BRIDGE	11/19 3005350148	
		<i>Total - Wire / Check # 188570 (9 detail records)</i>	8,795.25					
188571	1	11/21/2019 BARGAIN BAIL BOND	135.00 *	BAIL BOND REFUNDS	710	BARGAIN BAIL BONDS	11/19 BB REFUNDS	
		<i>Total - Wire / Check # 188571 (1 detail record)</i>	135.00					
188572	1	11/21/2019 BERNALILLO COUNTY SHERIFF DEPARTMENT	40.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21850DTAX GLOVER	
		<i>Total - Wire / Check # 188572 (1 detail record)</i>	40.00					
188573	1	11/21/2019 CANADIAN COUNTY SHERIFF	50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21856DTAX MINTER	
		<i>Total - Wire / Check # 188573 (1 detail record)</i>	50.00					
188574	1	11/21/2019 CARD SERVICE CENTER - MASTERCARD	209.83	TRAVEL EXPENSES	110	CO ATTORNEY	0153 11/8/19	
188574	2	11/21/2019 CARD SERVICE CENTER - MASTERCARD	598.00	HOTEL EXPENSE	110	SHERIFF	0096 11/8/19	
188574	3	11/21/2019 CARD SERVICE CENTER - MASTERCARD	1,453.85	REGISTRATION/HOTEL EXPENSES	110	SHERIFF	0237 11/8/19	
188574	4	11/21/2019 CARD SERVICE CENTER - MASTERCARD	1,350.00	REGISTRATIONS	110	DETENTION CENTER	0237 11/8/19	
188574	5	11/21/2019 CARD SERVICE CENTER - MASTERCARD	2,575.00	REGISTRATIONS	110	DETENTION CENTER	0096 11/8/19	
188574	6	11/21/2019 CARD SERVICE CENTER - MASTERCARD	44.00	NEW HIRE FINGERPRINTING	110	DETENTION CENTER	0237 11/8/19	
		<i>Total - Wire / Check # 188574 (6 detail records)</i>	6,230.68					
188575	1	11/21/2019 CITY OF AMARILLO - ACCOUNTING	2,070.40	ZB1904299 CONSTRUCTION PLAN	430	COURTS BUILDING	PLAN REVIEW FEE	
		<i>Total - Wire / Check # 188575 (1 detail record)</i>	2,070.40					
188576	1	11/21/2019 CITY OF AMARILLO - UTILITIES	82.39	UTILITIES	110	FACILITIES MAINTENANCE	10/19 0330766	
188576	2	11/21/2019 CITY OF AMARILLO - UTILITIES	108.01	UTILITIES	110	FIRE & RESCUE	10/19 0316815	
188576	3	11/21/2019 CITY OF AMARILLO - UTILITIES	30.87	UTILITIES	110	VFD-CRAWFORD	10/19 0311965	
188576	4	11/21/2019 CITY OF AMARILLO - UTILITIES	38.52	UTILITIES	110	DETENTION CENTER	10/19 0263694	
188576	5	11/21/2019 CITY OF AMARILLO - UTILITIES	420.05	UTILITIES	110	ROAD & BRIDGE	10/19 0245160	
		<i>Total - Wire / Check # 188576 (5 detail records)</i>	679.84					
188577	1	11/21/2019 DIXON BAIL BONDS	75.00 *	BAIL BOND REFUNDS	710	DIXON BAIL BONDS	11/15/19 BBREFUND	
		<i>Total - Wire / Check # 188577 (1 detail record)</i>	75.00					
188578	1	11/21/2019 EL PASO COUNTY SHERIFF DEPARTMENT	48.95	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21855BTAX COX	
		<i>Total - Wire / Check # 188578 (1 detail record)</i>	48.95					
188579	1	11/21/2019 FREEDOM BAIL BOND	150.00 *	BAIL BOND REFUNDS	710	FREEDOM BAIL BOND	11/14/19 BBREFUND	
		<i>Total - Wire / Check # 188579 (1 detail record)</i>	150.00					
188580	1	11/21/2019 GARFIELD COUNTY SHERIFF'S OFFICE	55.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21849BTAX TURMAN	
		<i>Total - Wire / Check # 188580 (1 detail record)</i>	55.00					
188581	1	11/21/2019 HENDERSON CONSTABLE	28.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21849BTAX TURMAN	
		<i>Total - Wire / Check # 188581 (1 detail record)</i>	28.00					
188582	1	11/21/2019 JACOB "J.D." SCHMIDT	180.00 *	AGENCY REFUND	700	DC 97430-2	DC 97430-2	
		<i>Total - Wire / Check # 188582 (1 detail record)</i>	180.00					
188583	1	11/21/2019 KINGMAN COUNTY DISTRICT COURT	16.30	CERTIFIED COPIES	110	DIST ATTORNEY	05CR153 ISLEY	
		<i>Total - Wire / Check # 188583 (1 detail record)</i>	16.30					
188584	1	11/21/2019 LAKE COUNTY SHERIFF DEPT	108.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21847ETAX SHALTRY	
		<i>Total - Wire / Check # 188584 (1 detail record)</i>	108.00					
188585	1	11/21/2019 LOS ANGELES COUNTY SHERIFF DEPT	55.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21788ETAX HERNAND	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 83 of 748
<i>Total - Wire / Check # 188585 (1 detail record)</i>			55.00					
188586	1	11/21/2019 NORTH LAS VEGAS CONSTABLE	29.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21850DTAX GLOVER	
<i>Total - Wire / Check # 188586 (1 detail record)</i>			29.00					
188587	1	11/21/2019 OKALOOSA COUNTY SHERIFF DEPT	40.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21850DTAX GLOVER	
<i>Total - Wire / Check # 188587 (1 detail record)</i>			40.00					
188588	1	11/21/2019 OKLAHOMA COUNTY SHERIFF'S DEPARTMENT	50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21856DTAX MINTER	
<i>Total - Wire / Check # 188588 (1 detail record)</i>			50.00					
188589	1	11/21/2019 POTTER COUNTY CLERK	28.00	DEED RECORDING FEE	110	SO SALE 21384CTAX	SO SALE 21384CTAX	
188589	2	11/21/2019 POTTER COUNTY CLERK	28.00	DEED RECORDING FEE	110	SO SALE 20280CT1	SO SALE 20280CT1	
188589	3	11/21/2019 POTTER COUNTY CLERK	32.00	DEED RECORDING FEE	110	SO SALE 21698CTAX	SO SALE 21698CTAX	
188589	4	11/21/2019 POTTER COUNTY CLERK	28.00	DEED RECORDING FEE	110	SO SALE 21655DTAX	SO SALE 21655DTAX	
188589	5	11/21/2019 POTTER COUNTY CLERK	28.00	DEED RECORDING FEE	110	SO SALE 21625DTAX	SO SALE 21625DTAX	
188589	6	11/21/2019 POTTER COUNTY CLERK	28.00	DEED RECORDING FEE	110	SO SALE 21511CTAX	SO SALE 21511CTAX	
188589	7	11/21/2019 POTTER COUNTY CLERK	28.00	DEED RECORDING FEE	110	SO SALE 21290D	SO SALE 21290D	
188589	8	11/21/2019 POTTER COUNTY CLERK	28.00	DEED RECORDING FEE	110	SO SALE 21205ET2	SO SALE 21205ET2	
188589	9	11/21/2019 POTTER COUNTY CLERK	28.00	DEED RECORDING FEE	110	SO SALE 21205ET1	SO SALE 21205ET1	
188589	10	11/21/2019 POTTER COUNTY CLERK	28.00	DEED RECORDING FEE	110	SO SALE 20762D	SO SALE 20762D	
188589	11	11/21/2019 POTTER COUNTY CLERK	28.00	DEED RECORDING FEE	110	SO SALE 20280CT2	SO SALE 20280CT2	
188589	12	11/21/2019 POTTER COUNTY CLERK	28.00	DEED RECORDING FEE	110	SO SALE 20634C	SO SALE 20634C	
<i>Total - Wire / Check # 188589 (12 detail records)</i>			340.00					
188590	1	11/21/2019 POTTER COUNTY DISTRICT CLERK	1,099.78	SO SALE COSTS & FEES	110	SO SALE 21655DTAX	SO SALE 21655DTAX	
188590	2	11/21/2019 POTTER COUNTY DISTRICT CLERK	1,460.33	SO SALE COSTS & FEES	110	SO SALE 21698CTAX	SO SALE 21698CTAX	
188590	3	11/21/2019 POTTER COUNTY DISTRICT CLERK	1,270.78	SO SALE COSTS & FEES	110	SO SALE 20762D	SO SALE 20762D	
188590	4	11/21/2019 POTTER COUNTY DISTRICT CLERK	747.89	SO SALE COSTS & FEES	110	SO SALE 21205ET1	SO SALE 21205ET1	
188590	5	11/21/2019 POTTER COUNTY DISTRICT CLERK	1,149.78	SO SALE COSTS & FEES	110	SO SALE 21625DTAX	SO SALE 21625DTAX	
188590	6	11/21/2019 POTTER COUNTY DISTRICT CLERK	1,951.78	SO SALE COSTS & FEES	110	SO SALE 21384CTAX	SO SALE 21384CTAX	
188590	7	11/21/2019 POTTER COUNTY DISTRICT CLERK	801.78	SO SALE COSTS & FEES	110	SO SALE 21511CTAX	SO SALE 21511CTAX	
188590	8	11/21/2019 POTTER COUNTY DISTRICT CLERK	747.89	SO SALE COSTS & FEES	110	SO SALE 21205ET2	SO SALE 21205ET2	
188590	9	11/21/2019 POTTER COUNTY DISTRICT CLERK	675.39	SO SALE COSTS & FEES	110	SO SALE 20280CT1	SO SALE 20280CT1	
188590	10	11/21/2019 POTTER COUNTY DISTRICT CLERK	525.39	SO SALE COSTS & FEES	110	SO SALE 20280CT2	SO SALE 20280CT2	
188590	11	11/21/2019 POTTER COUNTY DISTRICT CLERK	796.78	SO SALE COSTS & FEES	110	SO SALE 21290D	SO SALE 21290D	
188590	12	11/21/2019 POTTER COUNTY DISTRICT CLERK	969.78	SO SALE COSTS & FEES	110	SO SALE 20634C	SO SALE 20634C	
<i>Total - Wire / Check # 188590 (12 detail records)</i>			12,197.35					
188591	1	11/21/2019 POTTER COUNTY DISTRICT CLERK REGISTRY FUND	14,814.85	SO SALE EXCESS PROCEEDS	110	SO SALE 21511CTAX	SO SALE 21511CTAX	
188591	2	11/21/2019 POTTER COUNTY DISTRICT CLERK REGISTRY FUND	16,133.37	SO SALE EXCESS PROCEEDS	110	SO SALE 20762D	SO SALE 20762D	
188591	3	11/21/2019 POTTER COUNTY DISTRICT CLERK REGISTRY FUND	13,312.60	SO SALE EXCESS PROCEEDS	110	SO SALE 21384CTAX	SO SALE 21384CTAX	
188591	4	11/21/2019 POTTER COUNTY DISTRICT CLERK REGISTRY FUND	12,919.05	SO SALE EXCESS PROCEEDS	110	SO SALE 21625DTAX	SO SALE 21625DTAX	
188591	5	11/21/2019 POTTER COUNTY DISTRICT CLERK REGISTRY FUND	8,263.34	SO SALE EXCESS PROCEEDS	110	SO SALE 21290D	SO SALE 21290D	
188591	6	11/21/2019 POTTER COUNTY DISTRICT CLERK REGISTRY FUND	3,924.95	SO SALE EXCESS PROCEEDS	110	SO SALE 20280CT2	SO SALE 20280CT2	
188591	7	11/21/2019 POTTER COUNTY DISTRICT CLERK REGISTRY FUND	1,591.74	SO SALE EXCESS PROCEEDS	110	SO SALE 21205ET2	SO SALE 21205ET2	
188591	8	11/21/2019 POTTER COUNTY DISTRICT CLERK REGISTRY FUND	871.73	SO SALE EXCESS PROCEEDS	110	SO SALE 20634C	SO SALE 20634C	
188591	9	11/21/2019 POTTER COUNTY DISTRICT CLERK REGISTRY FUND	9,036.01	SO SALE EXCESS PROCEEDS	110	SO SALE 21698CTAX	SO SALE 21698CTAX	
<i>Total - Wire / Check # 188591 (9 detail records)</i>			80,867.64					
188592	1	11/21/2019 POTTER COUNTY TAX OFFICE	2,865.10	SO SALE PC TAXING DISTRICT	110	SO SALE 21205ET1	SO SALE 21205ET1	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 84 of 748
188592	2	11/21/2019 POTTER COUNTY TAX OFFICE	65,807.62	SO SALE PC TAXING DISTRICT	110	SO SALE 21384CTAX	SO SALE 21384CTAX	
188592	3	11/21/2019 POTTER COUNTY TAX OFFICE	39,571.66	SO SALE PC TAXING DISTRICT	110	SO SALE 21698CTAX	SO SALE 21698CTAX	
188592	4	11/21/2019 POTTER COUNTY TAX OFFICE	16,319.54	SO SALE PC TAXING DISTRICT	110	SO SALE 20280CT1	SO SALE 20280CT1	
188592	5	11/21/2019 POTTER COUNTY TAX OFFICE	7,567.85	SO SALE PC TAXING DISTRICT	110	SO SALE 20762D	SO SALE 20762D	
188592	6	11/21/2019 POTTER COUNTY TAX OFFICE	6,911.88	SO SALE PC TAXING DISTRICT	110	SO SALE 21290D	SO SALE 21290D	
188592	7	11/21/2019 POTTER COUNTY TAX OFFICE	5,355.37	SO SALE PC TAXING DISTRICT	110	SO SALE 21511CTAX	SO SALE 21511CTAX	
188592	8	11/21/2019 POTTER COUNTY TAX OFFICE	132.37	SO SALE PC TAXING DISTRICT	110	SO SALE 21205ET2	SO SALE 21205ET2	
188592	9	11/21/2019 POTTER COUNTY TAX OFFICE	2,903.17	SO SALE PC TAXING DISTRICT	110	SO SALE 21625DTAX	SO SALE 21625DTAX	
188592	10	11/21/2019 POTTER COUNTY TAX OFFICE	2,091.70	SO SALE PC TAXING DISTRICT	110	SO SALE 21655DTAX	SO SALE 21655DTAX	
188592	11	11/21/2019 POTTER COUNTY TAX OFFICE	621.66	SO SALE PC TAXING DISTRICT	110	SO SALE 20280CT2	SO SALE 20280CT2	
188592	12	11/21/2019 POTTER COUNTY TAX OFFICE	3,630.49	SO SALE PC TAXING DISTRICT	110	SO SALE 20634C	SO SALE 20634C	
		<i>Total - Wire / Check # 188592 (12 detail records)</i>	153,778.41					
188593	1	11/21/2019 RIVERSIDE COUNTY SHERIFF DEPARTMENT	55.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21856DTAX MINTER	
		<i>Total - Wire / Check # 188593 (1 detail record)</i>	55.00					
188594	1	11/21/2019 SACRAMENTO COUNTY SHERIFF DEPARTMENT	50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21847ETAX SHALTRY	
		<i>Total - Wire / Check # 188594 (1 detail record)</i>	50.00					
188595	1	11/21/2019 SECRETARY OF STATE	55.00	SERVICE FEE	110	JP #1	1CV0059734	
		<i>Total - Wire / Check # 188595 (1 detail record)</i>	55.00					
188596	1	11/21/2019 SPRINT	40.27	CONNECTION PLAN	110	SHERIFF	193143372-098	
		<i>Total - Wire / Check # 188596 (1 detail record)</i>	40.27					
188597	1	11/21/2019 TEXAS DEPARTMENT OF MOTOR VEHICLES	7.50	VEHICLE TAGS	110	SHERIFF BARN	11/21 TAGS	
188597	2	11/21/2019 TEXAS DEPARTMENT OF MOTOR VEHICLES	15.00	VEHICLE TAGS	268	DIST ATTORNEY	11/21 TAGS	
		<i>Total - Wire / Check # 188597 (2 detail records)</i>	22.50					
188598	1	11/21/2019 VERIZON WIRELESS	37.99	BROADBAND	110	INFORMATION TECHNOLOGY	242082073-1 11/19	
		<i>Total - Wire / Check # 188598 (1 detail record)</i>	37.99					
188599	1	11/21/2019 WITHERS GOUGH PIKE & PFAFF LLC	4.00 *	AGENCY REFUND	700	CC 19-13534	CC 19-13534	
		<i>Total - Wire / Check # 188599 (1 detail record)</i>	4.00					
188600	1	11/21/2019 XCEL ENERGY	286.38	UTILITIES	110	FACILITIES MAINTENANCE	10/19 54-1378023	
188600	2	11/21/2019 XCEL ENERGY	25.74	UTILITIES	110	FACILITIES MAINTENANCE	10/19 54-7750721	
188600	3	11/21/2019 XCEL ENERGY	175.51	UTILITIES	110	FACILITIES MAINTENANCE	10/19 54-7750713	
188600	4	11/21/2019 XCEL ENERGY	133.63	UTILITIES	110	PUBLIC SERVICE	10/19 54-12059012	
188600	5	11/21/2019 XCEL ENERGY	280.26	UTILITIES	110	VFD-BUSHLAND	5-11/1954-1606590	
188600	6	11/21/2019 XCEL ENERGY	72.61	UTILITIES	110	VFD-VALLE DE ORO	10/19 54-1613938	
		<i>Total - Wire / Check # 188600 (6 detail records)</i>	974.13					
188601	1	11/26/2019 AFLAC PREMIUM HOLDING	3,553.41	PAYROLL FOR - 111519	110	111519 PAYROLL	111519 PAYROLL	
188601	2	11/26/2019 AFLAC PREMIUM HOLDING	3,554.81	PAYROLL FOR - 112719	110	112719 PAYROLL	112719 PAYROLL	
		<i>Total - Wire / Check # 188601 (2 detail records)</i>	7,108.22					
188602	1	11/26/2019 AQUAONE, INC	20.99	709296 BOTTLED WATER/RENTAL	110	CCL #2	250230 CCL2	
		<i>Total - Wire / Check # 188602 (1 detail record)</i>	20.99					
188603	1	11/26/2019 BAY BRIDGE ADMINISTRATORS	4,950.86	PAYROLL FOR - 111519	110	111519 PAYROLL	111519 PAYROLL	
188603	2	11/26/2019 BAY BRIDGE ADMINISTRATORS	4,950.86	PAYROLL FOR - 112719	110	112719 PAYROLL	112719 PAYROLL	
		<i>Total - Wire / Check # 188603 (2 detail records)</i>	9,901.72					
188604	1	11/26/2019 CITY OF AMARILLO - UTILITIES	697.62	UTILITIES	110	FACILITIES MAINTENANCE	10/19 0159026	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 85 of 748
188604	2	11/26/2019 CITY OF AMARILLO - UTILITIES	137.16	UTILITIES	110	FACILITIES MAINTENANCE	10/19 0129028	
188604	3	11/26/2019 CITY OF AMARILLO - UTILITIES	332.03	UTILITIES	110	FACILITIES MAINTENANCE	10/19 0159029	
188604	4	11/26/2019 CITY OF AMARILLO - UTILITIES	36.74	UTILITIES	110	FACILITIES MAINTENANCE	10/19 0159190	
188604	5	11/26/2019 CITY OF AMARILLO - UTILITIES	102.24	UTILITIES	110	FACILITIES MAINTENANCE	10/19 0159039	
188604	6	11/26/2019 CITY OF AMARILLO - UTILITIES	194.20	UTILITIES	110	FACILITIES MAINTENANCE	10/19 0323042	
188604	7	11/26/2019 CITY OF AMARILLO - UTILITIES	37.91	UTILITIES	110	FACILITIES MAINTENANCE	10/19 0163833	
188604	8	11/26/2019 CITY OF AMARILLO - UTILITIES	632.54	UTILITIES	110	FACILITIES MAINTENANCE	10/19 0330550	
188604	9	11/26/2019 CITY OF AMARILLO - UTILITIES	429.51	UTILITIES	110	FACILITIES MAINTENANCE	10/19 0330710	
188604	10	11/26/2019 CITY OF AMARILLO - UTILITIES	810.02	UTILITIES	110	FACILITIES MAINTENANCE	10/19 0330499	
188604	11	11/26/2019 CITY OF AMARILLO - UTILITIES	60.81	UTILITIES	110	DETENTION CENTER	10/19 0152026	
188604	12	11/26/2019 CITY OF AMARILLO - UTILITIES	40.89	UTILITIES	110	DETENTION CENTER	10/19 0152025	
188604	13	11/26/2019 CITY OF AMARILLO - UTILITIES	11,425.06	UTILITIES	110	DETENTION CENTER	10/19 0159044	
		<i>Total - Wire / Check # 188604 (13 detail records)</i>	14,936.73					
188605	1	11/26/2019 ENTERPRISE RENT-A-CAR COMPANY	222.00	TRAVEL EXPENSE	110	TAX ASSESSOR/COLLECTOR	7N77ZP AYLOR	
188605	2	11/26/2019 ENTERPRISE RENT-A-CAR COMPANY	167.55	TRAVEL EXPENSE	110	EXTENSION SERVICES	846019297 BERRY	
		<i>Total - Wire / Check # 188605 (2 detail records)</i>	389.55					
188606	1	11/26/2019 GWN MARKETING, INC.	1,569.83	PAYROLL FOR - 112719	110	112719 PAYROLL	112719 PAYROLL	
		<i>Total - Wire / Check # 188606 (1 detail record)</i>	1,569.83					
188607	1	11/26/2019 J.P. MORGAN CHASE (TX1-0029)	1,470.15	PAYROLL FOR - 112719	110	112719 PAYROLL	112719 PAYROLL	
		<i>Total - Wire / Check # 188607 (1 detail record)</i>	1,470.15					
188608	1	11/26/2019 LEGAL SHIELD	82.22	PAYROLL FOR - 111519	110	111519 PAYROLL	111519 PAYROLL	
188608	2	11/26/2019 LEGAL SHIELD	82.22	PAYROLL FOR - 112719	110	112719 PAYROLL	112719 PAYROLL	
		<i>Total - Wire / Check # 188608 (2 detail records)</i>	164.44					
188609	1	11/26/2019 LOYAL AMERICAN LIFE INSURANCE CO	15.00	PAYROLL FOR - 111519	110	111519 PAYROLL	111519 PAYROLL	
188609	2	11/26/2019 LOYAL AMERICAN LIFE INSURANCE CO	15.00	PAYROLL FOR - 112719	110	112719 PAYROLL	112719 PAYROLL	
		<i>Total - Wire / Check # 188609 (2 detail records)</i>	30.00					
188610	1	11/26/2019 NATIONWIDE LIFE & ANNUITY	1,645.87	PAYROLL FOR - 112719	110	112719 PAYROLL	112719 PAYROLL	
		<i>Total - Wire / Check # 188610 (1 detail record)</i>	1,645.87					
188611	1	11/26/2019 NEW YORK LIFE INSURANCE CO	454.34	PAYROLL FOR - 111519	110	111519 PAYROLL	111519 PAYROLL	
188611	2	11/26/2019 NEW YORK LIFE INSURANCE CO	454.34	PAYROLL FOR - 112719	110	112719 PAYROLL	112719 PAYROLL	
		<i>Total - Wire / Check # 188611 (2 detail records)</i>	908.68					
188612	1	11/26/2019 OKLAHOMA COUNTY SHERIFF'S DEPARTMENT	50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21856DTAX MINTER.	
		<i>Total - Wire / Check # 188612 (1 detail record)</i>	50.00					
188613	1	11/26/2019 POTTER SHERIFF DEPUTY ASSOCIATION	244.00	PAYROLL FOR - 112719	110	112719 PAYROLL	112719 PAYROLL	
		<i>Total - Wire / Check # 188613 (1 detail record)</i>	244.00					
188614	1	11/26/2019 SAINT LOUIS COUNTY SHERIFF DEPT	55.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21847ETAX SHALTRY	
		<i>Total - Wire / Check # 188614 (1 detail record)</i>	55.00					
188615	1	11/26/2019 TRANSAMERICA LIFE INSURANCE CO	223.47	PAYROLL FOR - 111519	110	111519 PAYROLL	111519 PAYROLL	
188615	2	11/26/2019 TRANSAMERICA LIFE INSURANCE CO	223.47	PAYROLL FOR - 112719	110	112719 PAYROLL	112719 PAYROLL	
		<i>Total - Wire / Check # 188615 (2 detail records)</i>	446.94					
188616	1	11/26/2019 UNITED WAY	41.67	PAYROLL FOR - 111519	110	111519 PAYROLL	111519 PAYROLL	
188616	2	11/26/2019 UNITED WAY	41.67	PAYROLL FOR - 112719	110	112719 PAYROLL	112719 PAYROLL	
		<i>Total - Wire / Check # 188616 (2 detail records)</i>	83.34					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 86 of 748
188617	1	11/26/2019 US BANK VOYAGER FLEET SYSTEMS	1,654.03	FUEL 11/24/19	110	86934808611/24/19	86934808611/24/19	
188617	2	11/26/2019 US BANK VOYAGER FLEET SYSTEMS	1,932.50	FUEL 11/24/19	110	DETENTION CENTER	86934808611/24/19	
188617	3	11/26/2019 US BANK VOYAGER FLEET SYSTEMS	82.32	FUEL 11/24/19	110	RECORDS MANAGEMENT	86934808611/24/19	
188617	4	11/26/2019 US BANK VOYAGER FLEET SYSTEMS	63.62	FUEL 11/24/19	110	PURCHASING AGENT	86934808611/24/19	
188617	5	11/26/2019 US BANK VOYAGER FLEET SYSTEMS	358.90	FUEL 11/24/19	110	DIST ATTORNEY	86934808611/24/19	
188617	6	11/26/2019 US BANK VOYAGER FLEET SYSTEMS	177.33	FUEL 11/24/19	110	CONSTABLE #1	86934808611/24/19	
188617	7	11/26/2019 US BANK VOYAGER FLEET SYSTEMS	176.86	FUEL 11/24/19	110	CONSTABLE #2	86934808611/24/19	
188617	8	11/26/2019 US BANK VOYAGER FLEET SYSTEMS	42.31	FUEL 11/24/19	110	CONSTABLE #3	86934808611/24/19	
188617	9	11/26/2019 US BANK VOYAGER FLEET SYSTEMS	86.18	FUEL 11/24/19	110	CONSTABLE #4	86934808611/24/19	
188617	10	11/26/2019 US BANK VOYAGER FLEET SYSTEMS	482.21	FUEL 11/24/19	110	EXTENSION SERVICES	86934808611/24/19	
188617	11	11/26/2019 US BANK VOYAGER FLEET SYSTEMS	866.97	FUEL 11/24/19	110	FACILITIES MAINTENANCE	86934808611/24/19	
188617	12	11/26/2019 US BANK VOYAGER FLEET SYSTEMS	15,731.33	FUEL 11/24/19	110	SHERIFF BARN	86934808611/24/19	
188617	13	11/26/2019 US BANK VOYAGER FLEET SYSTEMS	237.46	FUEL 11/24/19	110	SHERIFF BARN	86934808611/24/19	
188617	14	11/26/2019 US BANK VOYAGER FLEET SYSTEMS	3,777.57	FUEL 11/24/19	110	FIRE & RESCUE	86934808611/24/19	
188617	15	11/26/2019 US BANK VOYAGER FLEET SYSTEMS	7,534.13	FUEL 11/24/19	110	ROAD & BRIDGE	86934808611/24/19	
188617	16	11/26/2019 RESTRICTED	818.00	RESTRICTED	256	CO ATTORNEY	86934808611/24/19	
188617	17	11/26/2019 US BANK VOYAGER FLEET SYSTEMS	917.53	FUEL 11/24/19	268	DIST ATTORNEY	86934808611/24/19	
		<i>Total - Wire / Check # 188617 (17 detail records)</i>	34,939.25					
188618	1	11/26/2019 WASHINGTON NATIONAL INS CO	267.69	PAYROLL FOR - 111519	110	111519 PAYROLL	111519 PAYROLL	
188618	2	11/26/2019 WASHINGTON NATIONAL INS CO	267.69	PAYROLL FOR - 112719	110	112719 PAYROLL	112719 PAYROLL	
		<i>Total - Wire / Check # 188618 (2 detail records)</i>	535.38					
188619	1	11/26/2019 XCEL ENERGY	14.31	UTILITIES	110	DETENTION CENTER	10/19 54-1822518.	
		<i>Total - Wire / Check # 188619 (1 detail record)</i>	14.31					
188620	1	12/9/2019 ACE PEST CONTROL	108.80	COURTHOUSE PEST CONTROL	110	FACILITIES MAINTENANCE	4714 11/30/19	
188620	2	12/9/2019 ACE PEST CONTROL	164.75	COURTS BUILDING PEST CONTROL	110	FACILITIES MAINTENANCE	4714 11/30/19	
188620	3	12/9/2019 ACE PEST CONTROL	8.05	LIBRARY BUILDING PEST CONTROL	110	FACILITIES MAINTENANCE	4714 11/30/19	
188620	4	12/9/2019 ACE PEST CONTROL	6.15	EXTENSION PEST CONTROL	110	FACILITIES MAINTENANCE	4714 11/30/19	
188620	5	12/9/2019 ACE PEST CONTROL	290.95	SANTA FE PEST CONTROL	110	FACILITIES MAINTENANCE	4714 11/30/19	
188620	6	12/9/2019 ACE PEST CONTROL	7.75	JP#3 PEST CONTROL	110	FACILITIES MAINTENANCE	4714 11/30/19	
188620	7	12/9/2019 ACE PEST CONTROL	10.50	JP#3 SCALE PEST CONTROL	110	FACILITIES MAINTENANCE	4714 11/30/19	
188620	8	12/9/2019 ACE PEST CONTROL	20.50	BOWIE PCFM OLD MORGUE PEST CON	110	FACILITIES MAINTENANCE	4714 11/30/19	
188620	9	12/9/2019 ACE PEST CONTROL	5.00	BOWIE BLDG F PEST CONTROL	110	FACILITIES MAINTENANCE	4714 11/30/19	
188620	10	12/9/2019 ACE PEST CONTROL	4.50	BOWIE GROUNDS MAINT #1 PEST CO	110	FACILITIES MAINTENANCE	4714 11/30/19	
188620	11	12/9/2019 ACE PEST CONTROL	4.95	BOWIE LAB PEST CONTROL	110	FACILITIES MAINTENANCE	4714 11/30/19	
188620	12	12/9/2019 ACE PEST CONTROL	25.50	BOWIE GROUNDS MAINT #2 PEST CO	110	FACILITIES MAINTENANCE	4714 11/30/19	
188620	13	12/9/2019 ACE PEST CONTROL	14.00	AUCTION/STORAGE 6TH AVE PEST C	110	FACILITIES MAINTENANCE	4714 11/30/19	
188620	14	12/9/2019 ACE PEST CONTROL	120.00	LEC PEST CONTROL	110	FACILITIES MAINTENANCE	4714 11/30/19	
188620	15	12/9/2019 ACE PEST CONTROL	50.00	VMG PEST CONTROL	110	FACILITIES MAINTENANCE	4714 11/30/19	
188620	16	12/9/2019 ACE PEST CONTROL	10.00	F/R#3 SONCY PEST CONTROL	110	FACILITIES MAINTENANCE	4714 11/30/19	
188620	17	12/9/2019 ACE PEST CONTROL	10.00	F/R#5 WC CENTRAL PEST CONTROL	110	FIRE & RESCUE	4714 11/30/19	
188620	18	12/9/2019 ACE PEST CONTROL	10.00	F/R#4 TULE PEST CONTROL	110	FIRE & RESCUE	4714 11/30/19	
188620	19	12/9/2019 ACE PEST CONTROL	10.00	F/R#2 VDO-TASCOSA RD PEST CONT	110	FIRE & RESCUE	4714 11/30/19	
188620	20	12/9/2019 ACE PEST CONTROL	10.00	F/R#1 BUSHLAND PEST CONTROL	110	FIRE & RESCUE	4714 11/30/19	
188620	21	12/9/2019 ACE PEST CONTROL	14.00	F/R#6 CRAWFORD TX136 PEST CONT	110	FIRE & RESCUE	4714 11/30/19	
188620	22	12/9/2019 ACE PEST CONTROL	235.05	CORRECTIONS CENTER PEST CONTRO	110	DETENTION CENTER	4714 11/30/19	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 87 of 748
188620	23	12/9/2019	ACE PEST CONTROL	6.10	SO MORGUE 9705 L AVE	110	DETENTION CENTER	4714 11/30/19
188620	24	12/9/2019	ACE PEST CONTROL	5.00	R&B PEST CONTROL	110	ROAD & BRIDGE	4714 11/30/19
			<i>Total - Wire / Check # 188620 (24 detail records)</i>	1,151.55				
188621	1	12/9/2019	ACI-ADVANCED CONNECTION INC.	596.33	REPAIRS TO LEC DISPATCH DOOR L	110	FACILITIES MAINTENANCE	31487
			<i>Total - Wire / Check # 188621 (1 detail record)</i>	596.33				
188622	1	12/9/2019	ADRIAN CASTILLO	72.25	TRAVEL EXPENSES	110	DIST ATTORNEY	11/17 SAN MARCOS.
			<i>Total - Wire / Check # 188622 (1 detail record)</i>	72.25				
188623	1	12/9/2019	ADVANTAGE ASPHALT PRODUCTS, LTD.	932.23	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	37579
188623	2	12/9/2019	ADVANTAGE ASPHALT PRODUCTS, LTD.	858.39	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	37591
188623	3	12/9/2019	ADVANTAGE ASPHALT PRODUCTS, LTD.	569.42	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	37612
188623	4	12/9/2019	ADVANTAGE ASPHALT PRODUCTS, LTD.	462.92	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	37619
			<i>Total - Wire / Check # 188623 (4 detail records)</i>	2,822.96				
188624	1	12/9/2019	ALLEN'S TRI-STATE MECHANICAL, INC.	8,614.00	PREVENTIVE MAINTENANCE, PUMP O	110	DETENTION CENTER	120573
			<i>Total - Wire / Check # 188624 (1 detail record)</i>	8,614.00				
188625	1	12/9/2019	ALTON ESTRADA	247.47	TRAVEL EXPENSE FLIGHT CANCEL	110	DIST ATTORNEY	9/20 CORPUS
			<i>Total - Wire / Check # 188625 (1 detail record)</i>	247.47				
188626	1	12/9/2019	AMARILLO AREA BAR ASSOCIATION	270.00	NOV19 CLE	110	DIST ATTORNEY	11/14/19 CLE
			<i>Total - Wire / Check # 188626 (1 detail record)</i>	270.00				
188627	1	12/9/2019	AMARILLO INTERPRETING & TRANSLATION SERVI	233.75	BURMESE INTERPRETER	110	47TH	4714 9/27 & 10/8
188627	2	12/9/2019	AMARILLO INTERPRETING & TRANSLATION SERVI	110.00	BURMESE INTERPRETER	110	CCL #2	4725 10/8/19
			<i>Total - Wire / Check # 188627 (2 detail records)</i>	343.75				
188628	1	12/9/2019	AMARILLO TRI-STATE EXPOSITION	50.00	BOARD MEMBERSHIP DUES	110	CO JUDGE	2020 N.TANNER
			<i>Total - Wire / Check # 188628 (1 detail record)</i>	50.00				
188629	1	12/9/2019	AMG PRINTING & MAILING, LLC	1,380.00	BLANK VOTER REGISTRATION CARDS	110	ELECTIONS ADMINISTRATION	111387
188629	2	12/9/2019	AMG PRINTING & MAILING, LLC	2,556.07	PRINTING OF CARDS FOR MASS MAI	110	ELECTIONS ADMINISTRATION	111387
188629	3	12/9/2019	AMG PRINTING & MAILING, LLC	12,529.31	POSTAGE FOR NEW VOTER REGISTRA	110	ELECTIONS ADMINISTRATION	111387
			<i>Total - Wire / Check # 188629 (3 detail records)</i>	16,465.38				
188630	1	12/9/2019	BONNY CUNNINGHAM	102.89	MILEAGE	110	EXTENSION SERVICES	NOV19 MILEAGE
			<i>Total - Wire / Check # 188630 (1 detail record)</i>	102.89				
188631	1	12/9/2019	CARE TODAY URGENT HEALTH	1,944.00	2019 FLU SHOTS	600	GENERAL ADMINISTRATION	PCT-315
			<i>Total - Wire / Check # 188631 (1 detail record)</i>	1,944.00				
188632	1	12/9/2019	CATHERINE E. BROWN DODSON	500.00	FSJ COURT APPT ATTY	110	47TH	74179A FLORES..
188632	2	12/9/2019	CATHERINE E. BROWN DODSON	2,088.00	F3X2 COURT APPT ATTY	110	181ST	74556B KIMBALL
188632	3	12/9/2019	CATHERINE E. BROWN DODSON	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92348D GALLEGOS++
188632	4	12/9/2019	CATHERINE E. BROWN DODSON	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93527E KNIGHT
188632	5	12/9/2019	CATHERINE E. BROWN DODSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91190D STONE
188632	6	12/9/2019	CATHERINE E. BROWN DODSON	200.00	CPS G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	86218D KILGORE..
188632	7	12/9/2019	CATHERINE E. BROWN DODSON	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	74709D SAM....
188632	8	12/9/2019	CATHERINE E. BROWN DODSON	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	74854 GALLEGOS++
188632	9	12/9/2019	CATHERINE E. BROWN DODSON	500.00	MISDX2 COURT APPT ATTY	110	CCL #2	19-1076 JOHNSON
			<i>Total - Wire / Check # 188632 (9 detail records)</i>	4,288.00				
188633	1	12/9/2019	CDW GOVERNMENT, INC.	15,948.00	VMWARE SUPPORT AND SUBSCRIPTIO	110	INFORMATION TECHNOLOGY	VTB6439
188633	2	12/9/2019	CDW GOVERNMENT, INC.	5,706.00	VMWARE SUPPORT AND SUBSCRIPTIO	110	INFORMATION TECHNOLOGY	VTB6439

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 88 of 748
188633	3	12/9/2019	CDW GOVERNMENT, INC.	233.53	CISCO SMARTNET EXTENDED SERVIC	110	INFORMATION TECHNOLOGY	VRM0339
			<i>Total - Wire / Check # 188633 (3 detail records)</i>	21,887.53				
188634	1	12/9/2019	CENTERLINE SUPPLY, LTD.	235.00	FREIGHT	110	ROAD & BRIDGE	10412
188634	2	12/9/2019	CENTERLINE SUPPLY, LTD.	346.80	30L(P) SIGN CLAMP, 2-3/8"	110	ROAD & BRIDGE	10412
188634	3	12/9/2019	CENTERLINE SUPPLY, LTD.	657.90	30U SOCKET & WEDGE KIT	110	ROAD & BRIDGE	10412
188634	4	12/9/2019	CENTERLINE SUPPLY, LTD.	1,398.60	35(P) TUBE POST, 11'	110	ROAD & BRIDGE	10412
			<i>Total - Wire / Check # 188634 (4 detail records)</i>	2,638.30				
188635	1	12/9/2019	CHRISTY DRAKE	169.01	TRAVEL EXPENSES	110	CO ATTORNEY	11/17 SAN MARCOS.
			<i>Total - Wire / Check # 188635 (1 detail record)</i>	169.01				
188636	1	12/9/2019	CINTAS	89.06	UNIFORM SERVICES	110	DETENTION CENTER	491428287 11/21DT
188636	2	12/9/2019	CINTAS	194.74	UNIFORM SERVICES	110	ROAD & BRIDGE	491428020 11/20RB
188636	3	12/9/2019	CINTAS	203.42	UNIFORM SERVICES	110	ROAD & BRIDGE	491428911 11/27RB
			<i>Total - Wire / Check # 188636 (3 detail records)</i>	487.22				
188637	1	12/9/2019	CITY OF AMARILLO - ACCOUNTING	90.00	ANIMAL CONTROL	110	SHERIFF	2062786
			<i>Total - Wire / Check # 188637 (1 detail record)</i>	90.00				
188638	1	12/9/2019	CODY PIRTLE	500.00	F COURT APPT ATTY	110	181ST	70546B KNIGHT
188638	2	12/9/2019	CODY PIRTLE	700.00	F3X2 COURT APPT ATTY	110	320TH	77742D SOSA
188638	3	12/9/2019	CODY PIRTLE	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	75303D BANKS...
188638	4	12/9/2019	CODY PIRTLE	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91290E LOVETT+
188638	5	12/9/2019	CODY PIRTLE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92736E ZEPEDA.
188638	6	12/9/2019	CODY PIRTLE	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93460 MOSLEY...
188638	7	12/9/2019	CODY PIRTLE	100.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93460 CLEVELAND
188638	8	12/9/2019	CODY PIRTLE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93572 MACK
188638	9	12/9/2019	CODY PIRTLE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93603E PEREZ
188638	10	12/9/2019	CODY PIRTLE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92092D CASSEL..
188638	11	12/9/2019	CODY PIRTLE	100.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	72324D WALL 11/5.
188638	12	12/9/2019	CODY PIRTLE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	81447D MCKINLEY.
188638	13	12/9/2019	CODY PIRTLE	75.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89943D TOWNSEND.
188638	14	12/9/2019	CODY PIRTLE	500.00	JUVENILE COURT APPT ATTY	110	CCL #1	10745J1 WESLEY
188638	15	12/9/2019	CODY PIRTLE	250.00	JUVENILE COURT APPT ATTY	110	CCL #2	10922J2 MENDEZ
			<i>Total - Wire / Check # 188638 (15 detail records)</i>	4,375.00				
188639	1	12/9/2019	CONCEPT2.COM	2,700.00	INDOOR ROWER, BLACK, MODEL D,	202	FIRE & RESCUE	4307406
188639	2	12/9/2019	CONCEPT2.COM	-150.00	FIRE/POLICE ROWER DISCOUNT	202	FIRE & RESCUE	4307406
188639	3	12/9/2019	CONCEPT2.COM	135.00	FREIGHT	202	FIRE & RESCUE	4307406
			<i>Total - Wire / Check # 188639 (3 detail records)</i>	2,685.00				
188640	1	12/9/2019	COVIUS DOCUMENT SERVICES LLC	17.48	SHIPPING	110	DIST CLERK	DK107902
188640	2	12/9/2019	COVIUS DOCUMENT SERVICES LLC	57.00	IMPRINT	110	DIST CLERK	DK107902
188640	3	12/9/2019	COVIUS DOCUMENT SERVICES LLC	600.00	WALZ CERTIFIED MAILERS.	110	DIST CLERK	DK107902
			<i>Total - Wire / Check # 188640 (3 detail records)</i>	674.48				
188641	1	12/9/2019	COX-ROWLEY FUNERAL HOME	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	11/25/19 WARREN
			<i>Total - Wire / Check # 188641 (1 detail record)</i>	500.00				
188642	1	12/9/2019	CRAMER MARKETING	511.00	SHIPPING	110	JURY & JURY RELATED	33032
188642	2	12/9/2019	CRAMER MARKETING	890.00	OFFICIAL JURY SUMMONS	110	JURY & JURY RELATED	33032
188642	3	12/9/2019	CRAMER MARKETING	1,092.50	OFFICIAL JUROR PRE-QUALIFICATI	110	JURY & JURY RELATED	33032

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 89 of 748
<i>Total - Wire / Check # 188642 (3 detail records)</i>			2,493.50					
188643	1	12/9/2019 DALLAS MCKIBBEN	900.00	F3 COURT APPT ATTY	110	320TH	76821D ROSS	
188643	2	12/9/2019 DALLAS MCKIBBEN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	73128D RAMOS...	
188643	3	12/9/2019 DALLAS MCKIBBEN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92703D RAMOS..	
188643	4	12/9/2019 DALLAS MCKIBBEN	400.00	MISDX3 DISMISSALS	110	CCL #1	19-1059 ALLEN	
<i>Total - Wire / Check # 188643 (4 detail records)</i>			1,700.00					
188644	1	12/9/2019 VOID	0.00	VOID	110	251ST	76410C WALKER	
188644	2	12/9/2019 VOID	0.00	VOID	110	320TH	77649D MONTEZ	
<i>Total - Wire / Check # 188644 (2 detail records)</i>			0.00					
188645	1	12/9/2019 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-432 A.P.	
188645	2	12/9/2019 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-434 J.G.	
188645	3	12/9/2019 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-436 T.P.	
188645	4	12/9/2019 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-437 J.C.	
188645	5	12/9/2019 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-438 L.T.	
188645	6	12/9/2019 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-442 V.M.	
188645	7	12/9/2019 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-425 P.J.	
188645	8	12/9/2019 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-439 B.H.	
188645	9	12/9/2019 DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-412 T.D..	
188645	10	12/9/2019 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-435 J.P.	
188645	11	12/9/2019 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-433 R.D.	
188645	12	12/9/2019 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-431 J.Z.	
188645	13	12/9/2019 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-429 I.H.	
188645	14	12/9/2019 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-428 E.S.	
188645	15	12/9/2019 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-427 M.S.	
188645	16	12/9/2019 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-426 H.O.	
188645	17	12/9/2019 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-412 T.D.	
188645	18	12/9/2019 DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-432 A.P..	
<i>Total - Wire / Check # 188645 (18 detail records)</i>			2,000.00					
188646	1	12/9/2019 DEEP EAST TEXAS SELF INSURANCE FUND	12,675.00	WORKERS COMP	110	3895 11/19-10/20	3895 11/19-10/20	
188646	2	12/9/2019 DEEP EAST TEXAS SELF INSURANCE FUND	150,714.00	WORKERS COMP	110	3895 11/19-10/20	3895 11/19-10/20	
188646	3	12/9/2019 DEEP EAST TEXAS SELF INSURANCE FUND	294.00	WORKERS COMP	110	SHERIFF	3895 11/19-10/20	
188646	4	12/9/2019 DEEP EAST TEXAS SELF INSURANCE FUND	1,316.00	WORKERS COMP	110	FIRE & RESCUE	3895 11/19-10/20	
<i>Total - Wire / Check # 188646 (4 detail records)</i>			164,999.00					
188647	1	12/9/2019 DELL MARKETING L.P.	104.00	DELL 97 WHR 9-CELL PRIMARY BAT	110	SHERIFF	110355853665	
<i>Total - Wire / Check # 188647 (1 detail record)</i>			104.00					
188648	1	12/9/2019 DELL MARKETING L.P.	777.00	DELL ULTRA SHARP 25 MONITOR -	110	DIST ATTORNEY	10351437737	
<i>Total - Wire / Check # 188648 (1 detail record)</i>			777.00					
188649	1	12/9/2019 DEPARTMENT OF INFORMATION RESOURCES	314.60	T1 LINES	110	INFORMATION TECHNOLOGY	20100751N 10/19	
<i>Total - Wire / Check # 188649 (1 detail record)</i>			314.60					
188650	1	12/9/2019 DIANNA L MCCOY	500.00	FSJ COURT APPT ATTY	110	47TH	76244A TYREE	
188650	2	12/9/2019 DIANNA L MCCOY	100.00	FSJ DISMISSED	110	181ST	77287B MCCANN	
188650	3	12/9/2019 DIANNA L MCCOY	100.00	FSJ REFUSED	110	320TH	PCDC340-19 READ	
188650	4	12/9/2019 DIANNA L MCCOY	100.00	F2 REFUSED	110	320TH	PCDC650-19 HOLMES	
188650	5	12/9/2019 DIANNA L MCCOY	100.00	F3 REFUSED	110	320TH	PC DOMINGUEZ	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 90 of 748
188650	6	12/9/2019	DIANNA L MCCOY	100.00	FSJ CHARGES DROPPED	110	320TH	PC OCHOA
			<i>Total - Wire / Check # 188650 (6 detail records)</i>	1,000.00				
188651	1	12/9/2019	DINA WALL	603.00	TRIAL ON APPEAL	110	47TH	76315A MORALES.
188651	2	12/9/2019	DINA WALL	1,265.00	BENCH TRIAL ON APPEAL	110	47TH	76765A MITCHELL
			<i>Total - Wire / Check # 188651 (2 detail records)</i>	1,868.00				
188652	1	12/9/2019	DONALD PARKER II	400.00	MISD COURT APPT ATTY	110	CCL #2	19-551 JARAMILLO
			<i>Total - Wire / Check # 188652 (1 detail record)</i>	400.00				
188653	1	12/9/2019	DONNA KAY SIMS CHRISTIE	500.00	F COURT APPT ATTY	110	108TH	75971E MCKELVEY.
188653	2	12/9/2019	DONNA KAY SIMS CHRISTIE	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90990 BAKER...
188653	3	12/9/2019	DONNA KAY SIMS CHRISTIE	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89892 ORTEZ.
188653	4	12/9/2019	DONNA KAY SIMS CHRISTIE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92401E Y.A..
			<i>Total - Wire / Check # 188653 (4 detail records)</i>	1,100.00				
188654	1	12/9/2019	EDWARD NORFLEET	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90900D BOATRIGHT!
188654	2	12/9/2019	EDWARD NORFLEET	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92722D HOWARD....
188654	3	12/9/2019	EDWARD NORFLEET	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	91232D KILGORE+
188654	4	12/9/2019	EDWARD NORFLEET	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	91131D FUENTES+
188654	5	12/9/2019	EDWARD NORFLEET	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	73599D ROYBAL+
188654	6	12/9/2019	EDWARD NORFLEET	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93307E GARZA.
188654	7	12/9/2019	EDWARD NORFLEET	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90692D RODRIGUEZ+
188654	8	12/9/2019	EDWARD NORFLEET	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87604D RICHARDS..
188654	9	12/9/2019	EDWARD NORFLEET	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	86200D HARTWELL*
188654	10	12/9/2019	EDWARD NORFLEET	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92736E ZEPEDA.
188654	11	12/9/2019	EDWARD NORFLEET	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92722D HOWARD...
			<i>Total - Wire / Check # 188654 (11 detail records)</i>	3,850.00				
188655	1	12/9/2019	EMPIRE PAPER COMPANY	36.96	BROOM, ANGLE TYPE, FIBERGLASS	110	DETENTION CENTER	529656
			<i>Total - Wire / Check # 188655 (1 detail record)</i>	36.96				
188656	1	12/9/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-432 A.P.
188656	2	12/9/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-442 V.M.
188656	3	12/9/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-439 B.H.
188656	4	12/9/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-438 L.T.
188656	5	12/9/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-437 J.C.
188656	6	12/9/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-434 J.G.
188656	7	12/9/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-425 P.J.
188656	8	12/9/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-433 R.D.
188656	9	12/9/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-431 J.Z.
188656	10	12/9/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-429 I.H.
188656	11	12/9/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-428 E.S.
188656	12	12/9/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-427 M.S.
188656	13	12/9/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-426 H.O.
188656	14	12/9/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-412 T.D.
188656	15	12/9/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-435 J.P.
188656	16	12/9/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-436 T.P.
			<i>Total - Wire / Check # 188656 (16 detail records)</i>	1,600.00				
188657	1	12/9/2019	FIVE STAR CORRECTIONAL SERVICES	12,694.73	INMATE MEALS	110	DETENTION CENTER	34262 11/13/19

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 91 of 748
188657	2	12/9/2019	FIVE STAR CORRECTIONAL SERVICES	12,697.80	INMATE MEALS	110	DETENTION CENTER	34325 11/20/19
			<i>Total - Wire / Check # 188657 (2 detail records)</i>	25,392.53				
188658	1	12/9/2019	FRESENIUS KIDNEY CARE	1,650.00	11/11-15/19 DIALYSIS	110	DETENTION CENTER	114571744 HILL
188658	2	12/9/2019	FRESENIUS KIDNEY CARE	1,650.00	11/18-22/19 DIALYSIS	110	DETENTION CENTER	114744322 HILL
188658	3	12/9/2019	FRESENIUS KIDNEY CARE	1,650.00	11/24-29/19 DIALYSIS	110	DETENTION CENTER	114777470 HILL
			<i>Total - Wire / Check # 188658 (3 detail records)</i>	4,950.00				
188659	1	12/9/2019	GALL'S, LLC	6.87	SHIPPING	110	CONSTABLE #3	13893340
188659	2	12/9/2019	GALL'S, LLC	131.66	FLASHLIGHT, POLYSTINGER LED,	110	CONSTABLE #3	13893340
			<i>Total - Wire / Check # 188659 (2 detail records)</i>	138.53				
188660	1	12/9/2019	GEORGE HARWOOD	1,000.00	F2 COURT APPT ATTY	110	108TH	78082E CARVER
			<i>Total - Wire / Check # 188660 (1 detail record)</i>	1,000.00				
188661	1	12/9/2019	GRAINGER	245.40	#4A251 FEMALE EXT. CORD END	110	FACILITIES MAINTENANCE	9320093165
188661	2	12/9/2019	GRAINGER	51.00	#4A250 MALE EXT. CORD END (PLU	110	FACILITIES MAINTENANCE	9320093165
188661	3	12/9/2019	GRAINGER	102.20	#1PGY6 26-WATT PLUG-IN FLUORES	110	FACILITIES MAINTENANCE	9320093165
188661	4	12/9/2019	GRAINGER	207.60	#435Y13 L.E.D. 60-WATT EQUIVAL	110	FACILITIES MAINTENANCE	9320093165
188661	5	12/9/2019	GRAINGER	348.00	#2V805 FLUORESCENT EXIT LAMPS	110	FACILITIES MAINTENANCE	9320093165
188661	6	12/9/2019	GRAINGER	475.80	#2MCX5 2-LAMP T-8 FLUORESCENT	110	FACILITIES MAINTENANCE	9320093165
188661	7	12/9/2019	GRAINGER	150.00	#4PL16 4' T-8 FLUORESCENT LAMP	110	FACILITIES MAINTENANCE	9321292261
188661	8	12/9/2019	GRAINGER	124.80	#1CWV6 25-WATT CLEAR INCANDESC	110	FACILITIES MAINTENANCE	9320093165
188661	9	12/9/2019	GRAINGER	150.00	#4PL16 4' T-8 FLUORESCENT LAMP	110	FACILITIES MAINTENANCE	9321292261
188661	10	12/9/2019	GRAINGER	219.30	#1PHA8 42-WATT PLUG-IN FLUORES	110	FACILITIES MAINTENANCE	9320093165
188661	11	12/9/2019	GRAINGER	122.40	#4ZZ35 ZEBRA ACORN BALLASTS, 5	110	FACILITIES MAINTENANCE	9320093165
188661	12	12/9/2019	GRAINGER	430.80	#1F398 50-WATT METAL HALIDE LA	110	FACILITIES MAINTENANCE	9320093165
188661	13	12/9/2019	GRAINGER	150.00	#4PL16 4' T-8 FLUORESCENT LAMP	110	FACILITIES MAINTENANCE	9321292261
188661	14	12/9/2019	GRAINGER	199.80	#1VN22 4-LAMP T-8 FLUORESCENT	110	FACILITIES MAINTENANCE	9320093165
			<i>Total - Wire / Check # 188661 (14 detail records)</i>	2,977.10				
188662	1	12/9/2019	GRAYSON CADE HALES	700.00	F3 COURT APPT ATTY	110	108TH	77987E WOODS
			<i>Total - Wire / Check # 188662 (1 detail record)</i>	700.00				
188663	1	12/9/2019	GT DISTRIBUTORS, INC.	10.00	FREIGHT	110	CCL #1	737068
188663	2	12/9/2019	GT DISTRIBUTORS, INC.	41.18	5.11 RAPID PERFORMANCE POLO, T	110	CCL #1	737068
188663	3	12/9/2019	GT DISTRIBUTORS, INC.	35.81	5.11 RAPID PERFORMANCE POLO,	110	CCL #1	737068
188663	4	12/9/2019	GT DISTRIBUTORS, INC.	77.95	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	735209
188663	5	12/9/2019	GT DISTRIBUTORS, INC.	87.95	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	735214
188663	6	12/9/2019	GT DISTRIBUTORS, INC.	337.33	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	738128
188663	7	12/9/2019	GT DISTRIBUTORS, INC.	354.73	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	737914
188663	8	12/9/2019	GT DISTRIBUTORS, INC.	40.74	AMMO FOR CCL1 BAILIFF	110	CCL #1	736890
188663	9	12/9/2019	GT DISTRIBUTORS, INC.	8.99	FREIGHT	110	CCL #1	736890
188663	10	12/9/2019	GT DISTRIBUTORS, INC.	89.80	AMMO FOR CCL1 BAILIFF	110	CCL #1	736907
188663	11	12/9/2019	GT DISTRIBUTORS, INC.	10.00	FREIGHT	110	CCL #1	736907
			<i>Total - Wire / Check # 188663 (11 detail records)</i>	1,094.48				
188664	1	12/9/2019	GTS TECHNOLOGY SOLUTIONS	6,118.80	ROUTER ANTENNA, 5-IN-1, MIMO	202	FIRE & RESCUE	35082
188664	2	12/9/2019	GTS TECHNOLOGY SOLUTIONS	24,950.88	MOBILE ROUTER, IBR900 FIRSTNET	202	FIRE & RESCUE	35082
			<i>Total - Wire / Check # 188664 (2 detail records)</i>	31,069.68				
188665	1	12/9/2019	HELLMUTH OBATA & KASSABAUM, INC.	186,659.03	POTTER COUNTY DISTRICT COURTHO	430	COURTS BUILDING	19.09018.00-10

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 92 of 748
188665	2	12/9/2019	HELLMUTH OBATA & KASSABAUM, INC.	5,131.22	POTTER COUNTY DISTRICT COURTHO	430	COURTS BUILDING	19.09018.00
188665	3	12/9/2019	HELLMUTH OBATA & KASSABAUM, INC.	360,705.98	POTTER COUNTY DISTRICT COURTHO	430	COURTS BUILDING	19.09018.00.
188665	4	12/9/2019	HELLMUTH OBATA & KASSABAUM, INC.	6,456.23	POTTER COUNTY DISTRICT COURTHO	430	COURTS BUILDING	19.09018.00-11
			<i>Total - Wire / Check # 188665 (4 detail records)</i>	558,952.46				
188666	1	12/9/2019	HILLARY S NETARDUS	500.00	F COURT APPT ATTY	110	47TH	75636A GARCIA
			<i>Total - Wire / Check # 188666 (1 detail record)</i>	500.00				
188667	1	12/9/2019	HOLMES MURPHY & ASSOCIATES LLC	3,333.33	NOV19 CONSULTING FEE	600	GENERAL ADMINISTRATION	521632 NOV19
			<i>Total - Wire / Check # 188667 (1 detail record)</i>	3,333.33				
188668	1	12/9/2019	HUCKABAY LAW FIRM, PLLC	500.00	FSJ COURT APPT ATTY	110	320TH	72376D ANAYA..
188668	2	12/9/2019	HUCKABAY LAW FIRM, PLLC	500.00	JUVENILE COURT APPT ATTY	110	CCL #1	11238J1 TUCKER
188668	3	12/9/2019	HUCKABAY LAW FIRM, PLLC	400.00	MISD COURT APPT ATTY	110	CCL #2	18-1766 GONZALEZ
			<i>Total - Wire / Check # 188668 (3 detail records)</i>	1,400.00				
188669	1	12/9/2019	INK & IMAGE PRINTING	190.76	PRINTING, FY20 ANNUAL BUDGET	110	CO AUDITOR	1654
			<i>Total - Wire / Check # 188669 (1 detail record)</i>	190.76				
188670	1	12/9/2019	INTERBORO PACKAGING CORP.	351.00	EXAM GLOVES, POWDER-FREE,	110	DETENTION CENTER	64737
			<i>Total - Wire / Check # 188670 (1 detail record)</i>	351.00				
188671	1	12/9/2019	IRENE CLAIRE GRAMMER	500.00	FSJ COURT APPT ATTY	110	108TH	78463E RAMOS
188671	2	12/9/2019	IRENE CLAIRE GRAMMER	150.00	F SUBSTITUTED	110	181ST	77998B JACKSON
188671	3	12/9/2019	IRENE CLAIRE GRAMMER	2,040.00	F1 COURT APPT ATTY	110	320TH	74208D DAVIS
			<i>Total - Wire / Check # 188671 (3 detail records)</i>	2,690.00				
188672	1	12/9/2019	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	6373
188672	2	12/9/2019	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	6376
188672	3	12/9/2019	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	6390
			<i>Total - Wire / Check # 188672 (3 detail records)</i>	56.25				
188673	1	12/9/2019	JAMES AVERY RUSH IV M.D. P.A.	525.00	12/2/19 EVALUATION	110	320TH	72045D CORTEZ.
188673	2	12/9/2019	JAMES AVERY RUSH IV M.D. P.A.	5,450.00	TELEHEALTH SERVICE 10/19	110	DETENTION CENTER	1329 10/31/19
188673	3	12/9/2019	JAMES AVERY RUSH IV M.D. P.A.	4,950.00	TELEHEALTH SERVICE 9/19	110	DETENTION CENTER	1331 9/30/19
			<i>Total - Wire / Check # 188673 (3 detail records)</i>	10,925.00				
188674	1	12/9/2019	JAMES B JOHNSTON, PC	500.00	F2 COURT APPT ATTY	110	47TH	75266A MILLER.
188674	2	12/9/2019	JAMES B JOHNSTON, PC	1,991.20	APPEAL COURT APPT ATTY	110	108TH	73213E FELKER
188674	3	12/9/2019	JAMES B JOHNSTON, PC	500.00	F3 COURT APPT ATTY	110	181ST	73485B ARMADILLO.
188674	4	12/9/2019	JAMES B JOHNSTON, PC	500.00	FSJ COURT APPT ATTY	110	181ST	73844B SUSTAITA
			<i>Total - Wire / Check # 188674 (4 detail records)</i>	3,491.20				
188675	1	12/9/2019	JAMES EDD WOOLDRIDGE	1,000.00	F2 COURT APPT ATTY	110	108TH	77427E RAMERO
188675	2	12/9/2019	JAMES EDD WOOLDRIDGE	2,250.00	F1 COURT APPT ATTY	110	181ST	72592B RAMOS
188675	3	12/9/2019	JAMES EDD WOOLDRIDGE	100.00	F3 NO BILLED	110	251ST	77974 CHAPARRO
188675	4	12/9/2019	JAMES EDD WOOLDRIDGE	100.00	F2 NO CHARGE ACCEPTED	110	320TH	PCDC936-19 LILES
188675	5	12/9/2019	JAMES EDD WOOLDRIDGE	1,030.00	F1 COURT APPT ATTY	110	320TH	72947D SUAREZ
			<i>Total - Wire / Check # 188675 (5 detail records)</i>	4,480.00				
188676	1	12/9/2019	JAMES ETHAN MURPHY	700.00	F3 COURT APPT ATTY	110	108TH	78089E PHONGSAVAT
188676	2	12/9/2019	JAMES ETHAN MURPHY	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89221D HAWKINS
188676	3	12/9/2019	JAMES ETHAN MURPHY	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91638D HAWKINS.
			<i>Total - Wire / Check # 188676 (3 detail records)</i>	1,100.00				

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 93 of 748
188677	1	12/9/2019	JAMES MICHAEL MOORE	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	76043D SANCHEZ...
188677	2	12/9/2019	JAMES MICHAEL MOORE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93126 ADAMS
188677	3	12/9/2019	JAMES MICHAEL MOORE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	63232D MORGAN.
188677	4	12/9/2019	JAMES MICHAEL MOORE	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	87604D RICHARD...
			<i>Total - Wire / Check # 188677 (4 detail records)</i>	800.00				
188678	1	12/9/2019	JANA HARRIS SMITH	100.00	BOND FORFEITURE REPORTER RECOR	110	DIST ATTORNEY	71982E PRIEGO
			<i>Total - Wire / Check # 188678 (1 detail record)</i>	100.00				
188679	1	12/9/2019	JANIS ALEXANDER CROSS	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93119D BUSBY.
188679	2	12/9/2019	JANIS ALEXANDER CROSS	500.00	MISD COURT APPT ATTY	110	CCL #1	18-1713 HUYNH.
			<i>Total - Wire / Check # 188679 (2 detail records)</i>	800.00				
188680	1	12/9/2019	JEFFREY A HILL	100.00	F REFUSED	110	320TH	PCDC591-19 EAST
188680	2	12/9/2019	JEFFREY A HILL	100.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93613E MOSHER.
188680	3	12/9/2019	JEFFREY A HILL	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93186D HAWKINS...
188680	4	12/9/2019	JEFFREY A HILL	400.00	CPS' A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91958E ELIAS....
188680	5	12/9/2019	JEFFREY A HILL	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92228E YATES.....
188680	6	12/9/2019	JEFFREY A HILL	75.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93186D HAWKINS+
			<i>Total - Wire / Check # 188680 (6 detail records)</i>	1,625.00				
188681	1	12/9/2019	JEFFREY TODD HENDERSON	1,500.00	F1 COURT APPT ATTY	110	47TH	72784A MARTINEZ
188681	2	12/9/2019	JEFFREY TODD HENDERSON	1,500.00	F1 COURT APPT ATTY	110	47TH	77151A VILLEGAS
			<i>Total - Wire / Check # 188681 (2 detail records)</i>	3,000.00				
188682	1	12/9/2019	JERRY MCLAUGHLIN	700.00	F3 COURT APPT ATTY	110	47TH	76158A VASQUEZ
188682	2	12/9/2019	JERRY MCLAUGHLIN	900.00	FX3 COURT APPT ATTY	110	108TH	75112E REYNA
188682	3	12/9/2019	JERRY MCLAUGHLIN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93104E CASTILLO
			<i>Total - Wire / Check # 188682 (3 detail records)</i>	1,800.00				
188683	1	12/9/2019	JERRY MORALES	500.00	FSJ COURT APPT ATTY	110	320TH	77222D WARD
188683	2	12/9/2019	JERRY MORALES	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93112D CAMPBELL..
188683	3	12/9/2019	JERRY MORALES	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89473 REYES 11/14
188683	4	12/9/2019	JERRY MORALES	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91123D MENDOZA.
188683	5	12/9/2019	JERRY MORALES	400.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91900E CORONADO+
188683	6	12/9/2019	JERRY MORALES	250.00	JUVENILE COURT APPT ATTY	110	CCL #2	11234J2 CARDENAS
			<i>Total - Wire / Check # 188683 (6 detail records)</i>	1,750.00				
188684	1	12/9/2019	JILL ZIMMER	215.00	REPORTERS RECORD	110	DIST ATTORNEY	91666D-FM
			<i>Total - Wire / Check # 188684 (1 detail record)</i>	215.00				
188685	1	12/9/2019	JOE MARR WILSON	76.00	F2 COURT APPT ATTY	110	320TH	72862D FREEMAN..
188685	2	12/9/2019	JOE MARR WILSON	300.00	JUVENILE COURT APPT ATTY	110	CCL #2	11001J2 GRAYSON
			<i>Total - Wire / Check # 188685 (2 detail records)</i>	376.00				
188686	1	12/9/2019	JOEL B JACKSON	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92401E MENDEZ.
188686	2	12/9/2019	JOEL B JACKSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92703D GIVINS..
188686	3	12/9/2019	JOEL B JACKSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92722D HOWARD.
188686	4	12/9/2019	JOEL B JACKSON	300.00	MISD COURT APPT ATTY	110	CCL #1	19-852 GARZA
188686	5	12/9/2019	JOEL B JACKSON	400.00	MISD COURT APPT ATTY	110	CCL #2	19-816 SEAL
188686	6	12/9/2019	JOEL B JACKSON	400.00	CPS MEDIATOR	110	ASSOCIATE JUDGE CHILD ABUSE	91958E ELIAS
			<i>Total - Wire / Check # 188686 (6 detail records)</i>	2,250.00				
188687	1	12/9/2019	JOHN MICHAEL WATKINS	700.00	F3 COURT APPT ATTY	110	47TH	76725A AMADOR

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 94 of 748
188687	2	12/9/2019 JOHN MICHAEL WATKINS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	75788D SCOTT.	
188687	3	12/9/2019 JOHN MICHAEL WATKINS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92635D GNO	
188687	4	12/9/2019 JOHN MICHAEL WATKINS	400.00	CPS ATTY ADLTIEM	110	ASSOCIATE JUDGE CHILD ABUSE	92348D JACOBO	
		<i>Total - Wire / Check # 188687 (4 detail records)</i>	1,500.00					
188688	1	12/9/2019 JOSE LOYA	30.00	ACADEMY REIMBURSEMENT	110	CCL #1	OSS ACADEMY TCOLE	
		<i>Total - Wire / Check # 188688 (1 detail record)</i>	30.00					
188689	1	12/9/2019 JOSH WOODBURN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89473 MORAN....	
188689	2	12/9/2019 JOSH WOODBURN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90709D MCGEE....	
188689	3	12/9/2019 JOSH WOODBURN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91966D EVANS-	
188689	4	12/9/2019 JOSH WOODBURN	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92659 HERNANDEZ	
		<i>Total - Wire / Check # 188689 (4 detail records)</i>	1,350.00					
188690	1	12/9/2019 VOID	0.00	VOID	110	108TH	78402E HARRISON	
188690	2	12/9/2019 VOID	0.00	VOID	110	320TH	77139D ODONNELL	
188690	3	12/9/2019 VOID	0.00	VOID	110	320TH	72940D MOORE	
188690	4	12/9/2019 VOID	0.00	VOID	110	CCL #1	19-697 TORRES	
		<i>Total - Wire / Check # 188690 (4 detail records)</i>	0.00					
188691	1	12/9/2019 LABSOURCE INC	545.00	NITRILE MEDICAL GRADE GLOVE,	110	DETENTION CENTER	6508249	
188691	2	12/9/2019 LABSOURCE INC	545.00	NITRILE MEDICAL GRADE GLOVE,	110	DETENTION CENTER	6508249	
188691	3	12/9/2019 LABSOURCE INC	1,090.00	NITRILE MEDICAL GRADE GLOVE,	110	DETENTION CENTER	6508249	
188691	4	12/9/2019 LABSOURCE INC	1,200.00	NITRILE MEDICAL GRADE GLOVE,	110	DETENTION CENTER	6508249	
188691	5	12/9/2019 LABSOURCE INC	545.00	NITRILE MEDICAL GRADE GLOVE,	110	DETENTION CENTER	6508249	
		<i>Total - Wire / Check # 188691 (5 detail records)</i>	3,925.00					
188692	1	12/9/2019 LENDON E. RAY	1,000.00	F2 COURT APPT ATTY	110	47TH	78103A XOUMPHENPH	
188692	2	12/9/2019 LENDON E. RAY	1,500.00	F3 COURT APPT ATTY	110	108TH	77289E SHIPMAN	
188692	3	12/9/2019 LENDON E. RAY	1,000.00	F2 COURT APPT ATTY	110	181ST	74504B LOPEZ	
188692	4	12/9/2019 LENDON E. RAY	3,500.00	F3 COURT APPT ATTY	110	320TH	76719D DAY	
		<i>Total - Wire / Check # 188692 (4 detail records)</i>	7,000.00					
188693	1	12/9/2019 LORREN L. LUCERO	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93527E KNIGHT	
188693	2	12/9/2019 LORREN L. LUCERO	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	75788D ALLEN.	
188693	3	12/9/2019 LORREN L. LUCERO	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	76043D TAYLOR.	
188693	4	12/9/2019 LORREN L. LUCERO	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92635D ESQUIVAL+	
188693	5	12/9/2019 LORREN L. LUCERO	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93186D JOHNSTON..	
		<i>Total - Wire / Check # 188693 (5 detail records)</i>	1,000.00					
188694	1	12/9/2019 LUCAS WILLIAMS	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	63232D WINBORNE.	
188694	2	12/9/2019 LUCAS WILLIAMS	400.00	MISD COURT APPT ATTY	110	CCL #2	19-490 BROWN	
		<i>Total - Wire / Check # 188694 (2 detail records)</i>	600.00					
188695	1	12/9/2019 MAGNET FORENSICS	1,200.00	SMS AXIOM SMARTPHONE	110	SHERIFF	SIN030247	
		<i>Total - Wire / Check # 188695 (1 detail record)</i>	1,200.00					
188696	1	12/9/2019 MCKESSON MEDICAL-SURGICAL	13.17	TOENAIL CLIPPERS, DONVAN, 6/BO	110	DETENTION CENTER	69177097	
188696	2	12/9/2019 MCKESSON MEDICAL-SURGICAL	25.76	FINGERNAIL CLIPPER, WITH CHAIN	110	DETENTION CENTER	69177097	
188696	3	12/9/2019 MCKESSON MEDICAL-SURGICAL	391.60	TEST STRIPS, BLOOD GLUCOSE	110	DETENTION CENTER	69177097	
		<i>Total - Wire / Check # 188696 (3 detail records)</i>	430.53					
188697	1	12/9/2019 MICHAEL A WARNER	500.00	FSJ COURT APPT ATTY	110	47TH	74169A TRUE	
188697	2	12/9/2019 MICHAEL A WARNER	552.00	FSJ COURT APPT ATTY	110	108TH	78137E ROJAS	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 95 of 748
<i>Total - Wire / Check # 188697 (2 detail records)</i>			1,052.00					
188698	1	12/9/2019 MOORE ELECTRIC COMPANY, LLC	186.00	EMERGENCY LEC POWER RESTORATIO	110	FACILITIES MAINTENANCE	7050	
<i>Total - Wire / Check # 188698 (1 detail record)</i>			186.00					
188699	1	12/9/2019 MOTOROLA SOLUTIONS INC	2,200.00	ENHANCED DATA-P25 TRUNK SITE	110	GENERAL ADMINISTRATION	16079668	
188699	2	12/9/2019 MOTOROLA SOLUTIONS INC	6,822.40	500 ENHANCED TRUNKED DATA USER	110	GENERAL ADMINISTRATION	16079668	
<i>Total - Wire / Check # 188699 (2 detail records)</i>			9,022.40					
188700	1	12/9/2019 MUELLER, INC.	51.83	LAP TEK PLATED	110	ROAD & BRIDGE	5716175	
188700	2	12/9/2019 MUELLER, INC.	137.90	TEK #12, 1-1/4" PLATED	110	ROAD & BRIDGE	5716175	
188700	3	12/9/2019 MUELLER, INC.	45.36	1/2" X 3/32" TAPE GULF	110	ROAD & BRIDGE	5716175	
188700	4	12/9/2019 MUELLER, INC.	30.00	PROTECTIVE COVER SHEET	110	ROAD & BRIDGE	5716175	
188700	5	12/9/2019 MUELLER, INC.	1,759.16	PBR 26GA GVL PLUS #1, 34 PCS @	110	ROAD & BRIDGE	5716175	
<i>Total - Wire / Check # 188700 (5 detail records)</i>			2,024.25					
188701	1	12/9/2019 PARKHILL	4,570.08	PROFESSIONAL SERVICES FROM	202	FIRE & RESCUE	3903419.00-9	
<i>Total - Wire / Check # 188701 (1 detail record)</i>			4,570.08					
188702	1	12/9/2019 PATHWAYZ COMMUNICATIONS, INC	4,895.13	TELEPHONE	110	INFORMATION TECHNOLOGY	17960 12/1/19	
<i>Total - Wire / Check # 188702 (1 detail record)</i>			4,895.13					
188703	1	12/9/2019 PAUL HERRMANN	400.00	MISD COURT APPT ATTY	110	CCL #2	19-1114 ABEGG	
<i>Total - Wire / Check # 188703 (1 detail record)</i>			400.00					
188704	1	12/9/2019 PHOENIX SUPPLY	1,590.00	INMATE BLANKET, TAN, POLYESTER	110	DETENTION CENTER	18615	
<i>Total - Wire / Check # 188704 (1 detail record)</i>			1,590.00					
188705	1	12/9/2019 QUENTON TODD HATTER	500.00	FSJ COURT APPT ATTY	110	251ST	77669C GIBBS	
<i>Total - Wire / Check # 188705 (1 detail record)</i>			500.00					
188706	1	12/9/2019 RANCHERS SUPPLY CO.	22.00	FEED AND ESTRAY SUPPLIES AS NE	110	SHERIFF	21700/1	
<i>Total - Wire / Check # 188706 (1 detail record)</i>			22.00					
188707	1	12/9/2019 RANDALL SIMS	710.00	TRAVEL EXPENSES	110	DIST ATTORNEY	11/6 WACO	
<i>Total - Wire / Check # 188707 (1 detail record)</i>			710.00					
188708	1	12/9/2019 RICHARD LAKE	205.00	TRAVEL ADVANCE	110	FIRE & RESCUE	12/10 CEDARCREEK	
<i>Total - Wire / Check # 188708 (1 detail record)</i>			205.00					
188709	1	12/9/2019 ROCHESTER ARMORED CAR CO., INC.	221.96	MAIL & MONEY PICK UP FOR THE	110	654409	654409	
188709	2	12/9/2019 ROCHESTER ARMORED CAR CO., INC.	354.89	MAIL & MONEY PICK UP FOR THE	110	TAX ASSESSOR/COLLECTOR	654409	
188709	3	12/9/2019 ROCHESTER ARMORED CAR CO., INC.	283.95	MAIL & MONEY PICK UP FOR THE	110	CO CLERK	654409	
188709	4	12/9/2019 ROCHESTER ARMORED CAR CO., INC.	283.95	MAIL & MONEY PICK UP FOR THE	110	DIST CLERK	654409	
188709	5	12/9/2019 ROCHESTER ARMORED CAR CO., INC.	221.96	MAIL & MONEY PICK UP FOR THE	110	JP #1	654409	
188709	6	12/9/2019 ROCHESTER ARMORED CAR CO., INC.	221.96	MAIL & MONEY PICK UP FOR THE	110	JP #2	654409	
188709	7	12/9/2019 ROCHESTER ARMORED CAR CO., INC.	221.96	MAIL & MONEY PICK UP FOR THE	110	JP #3	654409	
188709	8	12/9/2019 ROCHESTER ARMORED CAR CO., INC.	221.96	MAIL & MONEY PICK UP FOR THE	110	JP #4	654409	
<i>Total - Wire / Check # 188709 (8 detail records)</i>			2,032.59					
188710	1	12/9/2019 ROCK RIVER ARMS, INC.	308.00	INSTALL, ARMS 71 SIGHT SET	257	CO ATTORNEY	840042	
188710	2	12/9/2019 ROCK RIVER ARMS, INC.	2,744.00	RIFLE, CAR A4 UPPER HALF/CL, S	257	CO ATTORNEY	840042	
188710	3	12/9/2019 ROCK RIVER ARMS, INC.	108.00	H2 BUFFER	257	CO ATTORNEY	840042	
188710	4	12/9/2019 ROCK RIVER ARMS, INC.	65.00	SHIPPING	257	CO ATTORNEY	840042	
188710	5	12/9/2019 ROCK RIVER ARMS, INC.	60.00	RAIL, 5-SLOT MLOK, SEGMENT	257	CO ATTORNEY	840042	
<i>Total - Wire / Check # 188710 (5 detail records)</i>			3,285.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 96 of 748
188711	1	12/9/2019	RYAN L TURMAN	500.00	F3 COURT APPT ATTY	110	47TH	74369A WOMACK
188711	2	12/9/2019	RYAN L TURMAN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91991E ADAMS...
188711	3	12/9/2019	RYAN L TURMAN	200.00	CPS G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	86218D KILGORE..
188711	4	12/9/2019	RYAN L TURMAN	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93535E COOK.
188711	5	12/9/2019	RYAN L TURMAN	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92092D WALDEN...
188711	6	12/9/2019	RYAN L TURMAN	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93104E YAMDI..
188711	7	12/9/2019	RYAN L TURMAN	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92228E POOLE.
188711	8	12/9/2019	RYAN L TURMAN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93572 WASHINGTON+
188711	9	12/9/2019	RYAN L TURMAN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91932D JACKSON+
188711	10	12/9/2019	RYAN L TURMAN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91375 BATES....
188711	11	12/9/2019	RYAN L TURMAN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91080D RAMOS+
188711	12	12/9/2019	RYAN L TURMAN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90990 ABRAHAM...
188711	13	12/9/2019	RYAN L TURMAN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90182E BATES.....
188711	14	12/9/2019	RYAN L TURMAN	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	74457D BAKER+
188711	15	12/9/2019	RYAN L TURMAN	400.00	MISD COURT APPT ATTY	110	CCL #2	19-918 RAMOS
			<i>Total - Wire / Check # 188711 (15 detail records)</i>	4,050.00				
188712	1	12/9/2019	SANDRA HANNA	36.00	TRAVEL EXPENSE	110	RECORDS MANAGEMENT	10/20 NASHVILLE.
			<i>Total - Wire / Check # 188712 (1 detail record)</i>	36.00				
188713	1	12/9/2019	SERFILCO	116.00	WATER FILTERS: FS-P10Y40P-8 FO	110	FACILITIES MAINTENANCE	278070
188713	2	12/9/2019	SERFILCO	178.10	WATER FILTERS: SF-50U20U4-5 FO	110	FACILITIES MAINTENANCE	278070
			<i>Total - Wire / Check # 188713 (2 detail records)</i>	294.10				
188714	1	12/9/2019	SHERIFF'S OFFICE PETTY CASH - SHERIFF	106.00	INMATE TRANSPORT	110	DETENTION CENTER	11/26 HUNTSVILLE
188714	2	12/9/2019	SHERIFF'S OFFICE PETTY CASH - SHERIFF	251.70	INMATE TRANSPORT	110	DETENTION CENTER	11/25 EL PASO
188714	3	12/9/2019	SHERIFF'S OFFICE PETTY CASH - SHERIFF	162.43	INMATE TRANSPORT	110	DETENTION CENTER	11/20 BRECKENRID-
188714	4	12/9/2019	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	11/12 WICHITAFAL.
188714	5	12/9/2019	SHERIFF'S OFFICE PETTY CASH - SHERIFF	24.00	INMATE TRANSPORT	110	DETENTION CENTER	11/22 PLAINVIEW
188714	6	12/9/2019	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	11/25 VERNON
188714	7	12/9/2019	SHERIFF'S OFFICE PETTY CASH - SHERIFF	172.31	INMATE TRANSPORT	110	DETENTION CENTER	11/13 GATESVILLE
			<i>Total - Wire / Check # 188714 (7 detail records)</i>	812.44				
188715	1	12/9/2019	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,902.52	EXPERT WITNESS FEES	110	DIST ATTORNEY	5645 76411E
188715	2	12/9/2019	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 10/5/19	110	JP #2	5624 RODRIGUEZ
188715	3	12/9/2019	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 10/5/19	110	JP #2	5626 JONES
188715	4	12/9/2019	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL 1 10/23/19	110	JP #2	5658 STEPP
188715	5	12/9/2019	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 10/19/19	110	JP #3	5636 REID
188715	6	12/9/2019	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 10/10/19	110	JP #4	5630 MAESTAS
			<i>Total - Wire / Check # 188715 (6 detail records)</i>	15,002.52				
188716	1	12/9/2019	STACY GRANT	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93535E HZC 11/7
188716	2	12/9/2019	STACY GRANT	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90326D ZP
188716	3	12/9/2019	STACY GRANT	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93460 MOSLEY
188716	4	12/9/2019	STACY GRANT	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92636D CUMMINGS..
188716	5	12/9/2019	STACY GRANT	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92635D NGO.
188716	6	12/9/2019	STACY GRANT	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	75303D MOSLEY
188716	7	12/9/2019	STACY GRANT	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93130D BARBEE..
			<i>Total - Wire / Check # 188716 (7 detail records)</i>	1,400.00				
188717	1	12/9/2019	STACY ZAVALA	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89854 LICON.....

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 97 of 748
188717	2	12/9/2019	STACY ZAVALA	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93651D GONZALES.
			<i>Total - Wire / Check # 188717 (2 detail records)</i>	500.00				
188718	1	12/9/2019	STEVE SATTERWHITE PHOTOGRAPHY	355.00	2019 BANQUET PHOTOS	110	GENERAL ADMINISTRATION	12605 2019 AWARDS
			<i>Total - Wire / Check # 188718 (1 detail record)</i>	355.00				
188719	1	12/9/2019	STEVEN M. DENNY	1,000.00	F1 COURT APPT ATTY	110	108TH	77617E PUENTE
188719	2	12/9/2019	STEVEN M. DENNY	500.00	FSJ COURT APPT ATTY	110	108TH	77615E STARK
188719	3	12/9/2019	STEVEN M. DENNY	1,000.00	FSJ/F3 COURT APPT ATTY	110	320TH	78074D OLIVAS
			<i>Total - Wire / Check # 188719 (3 detail records)</i>	2,500.00				
188720	1	12/9/2019	TD HAMMONS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91190D PARKER.
188720	2	12/9/2019	TD HAMMONS	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93104E CASTILLO.
188720	3	12/9/2019	TD HAMMONS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	80596D JIMINEZ++
188720	4	12/9/2019	TD HAMMONS	750.00	JUVENILE COURT APPT ATTY	110	CCL #1	11122 ANDRESGAGZ
			<i>Total - Wire / Check # 188720 (4 detail records)</i>	1,350.00				
188721	1	12/9/2019	TECHNIQUE DATA SYSTEMS	48,677.00	COIN MACHINE, BACKROOM SOFTWARE	110	TAX ASSESSOR/COLLECTOR	51746
			<i>Total - Wire / Check # 188721 (1 detail record)</i>	48,677.00				
188722	1	12/9/2019	TEXAS COURT REPORTERS ASSOCIATION	165.00	MEMBERSHIP RENEWAL	110	CCL #2	2020 K.BAYLESS
			<i>Total - Wire / Check # 188722 (1 detail record)</i>	165.00				
188723	1	12/9/2019	THOMSON REUTERS-WEST PAYMENT CENTER	91.00	SUBSCRIPTION	110	320TH	6131557718 320TH
188723	2	12/9/2019	THOMSON REUTERS-WEST PAYMENT CENTER	150.00	SUBSCRIPTION	110	CO CLERK	841302039 CC
188723	3	12/9/2019	THOMSON REUTERS-WEST PAYMENT CENTER	158.00	SUBSCRIPTION	110	181ST	841343846 181ST
188723	4	12/9/2019	THOMSON REUTERS-WEST PAYMENT CENTER	150.00	SUBSCRIPTION	110	251ST	841317869 251ST
188723	5	12/9/2019	THOMSON REUTERS-WEST PAYMENT CENTER	75.00	SUBSCRIPTION	110	JP #4	841314545 JP4
			<i>Total - Wire / Check # 188723 (5 detail records)</i>	624.00				
188724	1	12/9/2019	TRAVIS LEE TIDMORE	500.00	F COURT APPT ATTY	110	47TH	78248A YARBOUGH
188724	2	12/9/2019	TRAVIS LEE TIDMORE	700.00	F3 COURT APPT ATTY	110	47TH	77033A CASEY
188724	3	12/9/2019	TRAVIS LEE TIDMORE	900.00	F3 COURT APPT ATTY	110	108TH	76655 PLUFF
188724	4	12/9/2019	TRAVIS LEE TIDMORE	1,400.00	F2 COURT APPT ATTY	110	108TH	77221E GARCIA
188724	5	12/9/2019	TRAVIS LEE TIDMORE	500.00	FSJ COURT APPT ATTY	110	320TH	77414D KINDLE
188724	6	12/9/2019	TRAVIS LEE TIDMORE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	81447D TURNER.
188724	7	12/9/2019	TRAVIS LEE TIDMORE	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91695 SIKALASINH.
188724	8	12/9/2019	TRAVIS LEE TIDMORE	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92835D DALLEY..
188724	9	12/9/2019	TRAVIS LEE TIDMORE	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	73128D RAMOS.
188724	10	12/9/2019	TRAVIS LEE TIDMORE	400.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91900E CORONADO+
188724	11	12/9/2019	TRAVIS LEE TIDMORE	200.00	MISD COURT APPT ATTY	110	CCL #2	19-1225 ADAMS
			<i>Total - Wire / Check # 188724 (11 detail records)</i>	6,500.00				
188725	1	12/9/2019	TYLER TECHNOLOGIES, INC.	46.25	DEV - 26 HRS. @ 185.00 = \$4810	235	CO CLERK	020-22322
188725	2	12/9/2019	TYLER TECHNOLOGIES, INC.	46.25	DEV - 26 HRS. @ 185.00 = \$4810	245	DIST CLERK	020-22322
			<i>Total - Wire / Check # 188725 (2 detail records)</i>	92.50				
188726	1	12/9/2019	U.S. CORRECTIONS	1,062.60	INMATE TRANSPORT	110	DETENTION CENTER	192513 FELTUS
188726	2	12/9/2019	U.S. CORRECTIONS	1,118.80	INMATE TRANSPORT	110	DETENTION CENTER	192246 MCKINNEY
188726	3	12/9/2019	U.S. CORRECTIONS	1,144.25	INMATE TRANSPORT	110	DETENTION CENTER	192512 HODGE
188726	4	12/9/2019	U.S. CORRECTIONS	1,336.30	INMATE TRANSPORT	110	DETENTION CENTER	192451 BENITEZ
188726	5	12/9/2019	U.S. CORRECTIONS	917.70	INMATE TRANSPORT	110	DETENTION CENTER	191781 MARTINEZ
			<i>Total - Wire / Check # 188726 (5 detail records)</i>	5,579.65				

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 98 of 748
188727	1	12/9/2019 UNDERWOOD LAW FIRM	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	91574E VOSS....	
188727	2	12/9/2019 UNDERWOOD LAW FIRM	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91699D RAMIREZ	
188727	3	12/9/2019 UNDERWOOD LAW FIRM	250.00	JUVENILE COURT APPT ATTY	110	CCL #1	11181J1 RIVERS	
188727	4	12/9/2019 UNDERWOOD LAW FIRM	250.00	JUVENILE COURT APPT ATTY	110	CCL #1	11242J1 BALCORTA	
		<i>Total - Wire / Check # 188727 (4 detail records)</i>	1,450.00					
188728	1	12/9/2019 RESTRICTED	3,849.00	RESTRICTED	271	SHERIFF	20621	
		<i>Total - Wire / Check # 188728 (1 detail record)</i>	3,849.00					
188729	1	12/9/2019 VOID	0.00	VOID	110	108TH	76411E NAVARRETE	
188729	2	12/9/2019 VOID	0.00	VOID	110	108TH	91804E HH/SH.	
188729	3	12/9/2019 VOID	0.00	VOID	110	320TH	90326D POLLARD+	
188729	4	12/9/2019 VOID	0.00	VOID	110	320TH	67261D KATES...	
188729	5	12/9/2019 VOID	0.00	VOID	110	320TH	71226D CASEY..	
188729	6	12/9/2019 VOID	0.00	VOID	110	ASSOCIATE JUDGE CHILD ABUSE	85594E JONES 11/7	
188729	7	12/9/2019 VOID	0.00	VOID	110	ASSOCIATE JUDGE CHILD ABUSE	92835D DALLEY...	
188729	8	12/9/2019 VOID	0.00	VOID	110	ASSOCIATE JUDGE CHILD ABUSE	91190D PARKER	
188729	9	12/9/2019 VOID	0.00	VOID	110	ASSOCIATE JUDGE CHILD ABUSE	93119D HUNTER...	
188729	10	12/9/2019 VOID	0.00	VOID	110	CCL #1	11051J1 CORTEZ.	
188729	11	12/9/2019 VOID	0.00	VOID	110	CCL #2	19-967 GIVENS	
		<i>Total - Wire / Check # 188729 (11 detail records)</i>	0.00					
188730	1	12/9/2019 WEST TEXAS COUNTY JUDGES & COMMISSIONERS	150.00	ANNUAL DUES	110	CO JUDGE	889 FY2020	
		<i>Total - Wire / Check # 188730 (1 detail record)</i>	150.00					
188731	1	12/9/2019 WHITTENBURG & STRANGE, P.C.	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91574E VOSS.	
188731	2	12/9/2019 WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93307E GARZA	
188731	3	12/9/2019 WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91932D JACKSON..	
188731	4	12/9/2019 WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91192E MCGUIRE++	
188731	5	12/9/2019 WHITTENBURG & STRANGE, P.C.	100.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91574E VOSS	
188731	6	12/9/2019 WHITTENBURG & STRANGE, P.C.	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93131E MALLICOAT	
		<i>Total - Wire / Check # 188731 (6 detail records)</i>	1,650.00					
188732	1	12/9/2019 WILLIAM R TAYLOR	450.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	78991E KILPATRICK	
188732	2	12/9/2019 WILLIAM R TAYLOR	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92736E OLIVARES+	
188732	3	12/9/2019 WILLIAM R TAYLOR	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92722D HOWARD	
188732	4	12/9/2019 WILLIAM R TAYLOR	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93126E GREEN..	
188732	5	12/9/2019 WILLIAM R TAYLOR	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92636D ALLEN	
		<i>Total - Wire / Check # 188732 (5 detail records)</i>	1,250.00					
188733	1	12/9/2019 ZIP PRINT	210.00	ENVELOPE, 24# WHITE WOVE #10	110	TAX ASSESSOR/COLLECTOR	65520	
		<i>Total - Wire / Check # 188733 (1 detail record)</i>	210.00					
188734	1	12/5/2019 21ST MORTGAGE CORP	10.00 *	AGENCY REFUND	700	CC 19-13984	CC 19-13984	
		<i>Total - Wire / Check # 188734 (1 detail record)</i>	10.00					
188735	1	12/5/2019 ADRC DISPUTE RESOLUTION CENTER	483.47 *	OCT19 AGENCY EOM ADRC	700	CO CLERK	OCT19 ADRC	
188735	2	12/5/2019 ADRC DISPUTE RESOLUTION CENTER	690.00 *	OCT19 AGENCY EOM ADRC	700	DIST CLERK	OCT19 ADRC	
188735	3	12/5/2019 ADRC DISPUTE RESOLUTION CENTER	1,395.00 *	OCT19 AGENCY EOM ADRC	700	DIST CLERK	OCT19 ADRC	
		<i>Total - Wire / Check # 188735 (3 detail records)</i>	2,568.47					
188736	1	12/5/2019 AISD	9.28 *	OCT19 AGENCY EOM COMPULSORY	700	JP #1	OCT19 COMPULSORY	
		<i>Total - Wire / Check # 188736 (1 detail record)</i>	9.28					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 99 of 748
188737	1	12/5/2019	AMARILLO COLLEGE POLICE DEPT.	5.00 *	OCT19 AGENCY EOM ARREST FEE	700	CO CLERK	OCT19 ARREST FEE
			<i>Total - Wire / Check # 188737 (1 detail record)</i>	5.00				
188738	1	12/5/2019	AQUAONE, INC	8.36	723784 JURY SUPPLIES	110	JURY & JURY RELATED	282291 JURY
188738	2	12/5/2019	AQUAONE, INC	30.00	723783 RENTALS	110	JURY & JURY RELATED	282286 JURY
			<i>Total - Wire / Check # 188738 (2 detail records)</i>	38.36				
188739	1	12/5/2019	AT&T MOBILITY	144.11	CELLPHONE	110	DIST ATTORNEY	826017338X112619
			<i>Total - Wire / Check # 188739 (1 detail record)</i>	144.11				
188740	1	12/5/2019	ATMOS ENERGY	250.85	UTILITIES	110	FACILITIES MAINTENANCE	11/19 3007529461
188740	2	12/5/2019	ATMOS ENERGY	665.85	UTILITIES	110	FACILITIES MAINTENANCE	11/19 3009685520
188740	3	12/5/2019	ATMOS ENERGY	190.64	UTILITIES	110	FACILITIES MAINTENANCE	11/19 3009685146
188740	4	12/5/2019	ATMOS ENERGY	528.63	UTILITIES	110	FACILITIES MAINTENANCE	11/19 4026126930
188740	5	12/5/2019	ATMOS ENERGY	325.24	UTILITIES	110	FACILITIES MAINTENANCE	11/19 4026125897
188740	6	12/5/2019	ATMOS ENERGY	322.25	UTILITIES	110	DETENTION CENTER	11/19 3010802891
188740	7	12/5/2019	ATMOS ENERGY	371.83	UTILITIES	110	DETENTION CENTER	11/19 3010802953
188740	8	12/5/2019	ATMOS ENERGY	5,602.49	UTILITIES	110	DETENTION CENTER	11/19 3005412830
188740	9	12/5/2019	ATMOS ENERGY	223.13	UTILITIES	110	FIRING RANGE	11/19 3010803809
			<i>Total - Wire / Check # 188740 (9 detail records)</i>	8,480.91				
188741	1	12/5/2019	BLUE ROCK HOLDINGS	98.40	JUROR MEALS	110	108TH	#16 11/21 76411E
188741	2	12/5/2019	BLUE ROCK HOLDINGS	65.60	JUROR MEALS	110	108TH	#16 11/21 76411E
			<i>Total - Wire / Check # 188741 (2 detail records)</i>	164.00				
188742	1	12/5/2019	BUREAU OF VITAL STATISTICS	120.00 *	OCT19 AGENCY EOM CAR FUND	700	DIST CLERK	OCT19 CAR FUND
			<i>Total - Wire / Check # 188742 (1 detail record)</i>	120.00				
188743	1	12/5/2019	CITY OF AMARILLO - ACCOUNTING	133.10 *	OCT19 AGENCY EOM ARREST FEES	700	CO CLERK	OCT19 ARREST FEES
			<i>Total - Wire / Check # 188743 (1 detail record)</i>	133.10				
188744	1	12/5/2019	CITY OF AMARILLO - UTILITIES	270.51	UTILITIES	110	FACILITIES MAINTENANCE	11/19 0151571
188744	2	12/5/2019	CITY OF AMARILLO - UTILITIES	183.75	UTILITIES	110	FACILITIES MAINTENANCE	11/19 0310044
188744	3	12/5/2019	CITY OF AMARILLO - UTILITIES	972.91	UTILITIES	110	FACILITIES MAINTENANCE	11/19 0124458
188744	4	12/5/2019	CITY OF AMARILLO - UTILITIES	96.12	UTILITIES	110	FACILITIES MAINTENANCE	11/19 0122418
			<i>Total - Wire / Check # 188744 (4 detail records)</i>	1,523.29				
188745	1	12/5/2019	CLERK, 7TH COURT OF APPEALS	261.16 *	OCT19 AGENCY EOM COA FEES	700	CO CLERK	OCT19 COA FEES
188745	2	12/5/2019	CLERK, 7TH COURT OF APPEALS	230.00 *	OCT19 AGENCY EOM COA FEES	700	DIST CLERK	OCT19 COA FEES
188745	3	12/5/2019	CLERK, 7TH COURT OF APPEALS	440.00 *	OCT19 AGENCY EOM COA FEES	700	DIST CLERK	OCT19 COA FEES
			<i>Total - Wire / Check # 188745 (3 detail records)</i>	931.16				
188746	1	12/5/2019	RESTRICTED	540.00	RESTRICTED	256	CO ATTORNEY	7LCCV6 PASSMORE
188746	2	12/5/2019	RESTRICTED	540.00	RESTRICTED	256	CO ATTORNEY	7LD0WB OCONNOR
188746	3	12/5/2019	RESTRICTED	540.00	RESTRICTED	256	CO ATTORNEY	7LDCMH MARTINEZ
			<i>Total - Wire / Check # 188746 (3 detail records)</i>	1,620.00				
188747	1	12/5/2019	FEDEX	463.76	EXPRESS SERVICES	110	DETENTION CENTER	6-845-42383
			<i>Total - Wire / Check # 188747 (1 detail record)</i>	463.76				
188748	1	12/5/2019	FEDEX	51.50	EXPRESS SERVICES	110	SHERIFF	6-845-39114
			<i>Total - Wire / Check # 188748 (1 detail record)</i>	51.50				
188749	1	12/5/2019	JEREMY CHAD BRAUN #2024888	13.00 *	AGENCY REFUND	700	DC 19-11750DR	DC 19-11750DR
			<i>Total - Wire / Check # 188749 (1 detail record)</i>	13.00				

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 100 of 748
188750	1	12/5/2019	JUANITA RIVERO	10.00 *	700	CC 127094-1	CC 127094-1	
			<i>Total - Wire / Check # 188750 (1 detail record)</i>	10.00				
188751	1	12/5/2019	JUDITH MONTENEGRO	35.67 *	700	DC 44223A	DC 44223A	
			<i>Total - Wire / Check # 188751 (1 detail record)</i>	35.67				
188752	1	12/5/2019	KATHLEEN F LEHRMANN PC	10.00 *	700	CC 19-14174	CC 19-14174	
			<i>Total - Wire / Check # 188752 (1 detail record)</i>	10.00				
188753	1	12/5/2019	LINDA RENHA REMY	21.00 *	700	DC 44174D	DC 44174D	
			<i>Total - Wire / Check # 188753 (1 detail record)</i>	21.00				
188754	1	12/5/2019	LORETTA HUDGINS PUTNAM	33.00 *	700	DC 23372D	DC 23372D	
			<i>Total - Wire / Check # 188754 (1 detail record)</i>	33.00				
188755	1	12/5/2019	MICHAEL SHANE MCLEAN	21.00 *	700	DC 19-58927	DC 19-58927	
			<i>Total - Wire / Check # 188755 (1 detail record)</i>	21.00				
188756	1	12/5/2019	VOID	0.00	110	CO ATTORNEY	C#134448	
			<i>Total - Wire / Check # 188756 (1 detail record)</i>	0.00				
188757	1	12/5/2019	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	4,952.40 *	700	DIST CLERK	OCT19 TITLES	
188757	2	12/5/2019	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	389.26 *	700	JP #1	OCT19 PRIV ATTY	
188757	3	12/5/2019	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	433.93 *	700	JP #2	OCT19 PRIV ATTY	
188757	4	12/5/2019	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	1,815.77 *	700	JP #3	OCT19 PRIV ATTY	
			<i>Total - Wire / Check # 188757 (4 detail records)</i>	7,591.36				
188758	1	12/5/2019	POTTER COUNTY DISTRICT CLERK	56.00 *	700	CC 19-13945	CC 19-13945	
			<i>Total - Wire / Check # 188758 (1 detail record)</i>	56.00				
188759	1	12/5/2019	POTTER COUNTY JUVENILE FUND	15.00 *	700	JUVENILE PROBATION	OCT19 JUVPROB	
			<i>Total - Wire / Check # 188759 (1 detail record)</i>	15.00				
188760	1	12/5/2019	REGINA WILLIAMS	11.00 *	700	DC 19-58215	DC 19-58215	
			<i>Total - Wire / Check # 188760 (1 detail record)</i>	11.00				
188761	1	12/5/2019	SAM'S CLUB DIRECT	30.46	260	DIST ATTORNEY	2366	
			<i>Total - Wire / Check # 188761 (1 detail record)</i>	30.46				
188762	1	12/5/2019	TEXAS DEPARTMENT OF MOTOR VEHICLES	7.50	268	DIST ATTORNEY	12/5/19 TAG	
			<i>Total - Wire / Check # 188762 (1 detail record)</i>	7.50				
188763	1	12/5/2019	TEXAS PARKS & WILDLIFE	425.00 *	700	JP #3	OCT19 TP&W	
			<i>Total - Wire / Check # 188763 (1 detail record)</i>	425.00				
188764	1	12/5/2019	WELD COUNTY COMBINED COURTS	48.00	110	DIST ATTORNEY	ZACHARY HAWKINS	
			<i>Total - Wire / Check # 188764 (1 detail record)</i>	48.00				
188765	1	12/5/2019	XCEL ENERGY	50.42	110	FACILITIES MAINTENANCE	11/19 54-1482328	
188765	2	12/5/2019	XCEL ENERGY	57.26	110	FACILITIES MAINTENANCE	10/17 54-1711661	
188765	3	12/5/2019	XCEL ENERGY	4,036.92	110	FACILITIES MAINTENANCE	11/19 54-1600314	
188765	4	12/5/2019	XCEL ENERGY	7,623.41	110	FACILITIES MAINTENANCE	11/19 54-1542874	
188765	5	12/5/2019	XCEL ENERGY	92.39	110	FACILITIES MAINTENANCE	11/19 54-1485466	
188765	6	12/5/2019	XCEL ENERGY	213.44	110	FACILITIES MAINTENANCE	11/19 54-1607305	
188765	7	12/5/2019	XCEL ENERGY	3,144.31	110	FACILITIES MAINTENANCE	11/19 54-11230899	
188765	8	12/5/2019	XCEL ENERGY	445.44	110	FACILITIES MAINTENANCE	11/19 54-11231738	
188765	9	12/5/2019	XCEL ENERGY	207.62	110	PUBLIC SERVICE	11/19 54-12055196	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 101 of 748
188765	10	12/5/2019 XCEL ENERGY	262.90	UTILITIES	110	FIRE & RESCUE	11/19 54-1801039	
188765	11	12/5/2019 XCEL ENERGY	104.25	UTILITIES	110	VFD-CRAWFORD	11/19 54-1852209	
188765	12	12/5/2019 XCEL ENERGY	7,095.23	UTILITIES	110	DETENTION CENTER	11/19 54-1795077	
188765	13	12/5/2019 XCEL ENERGY	158.61	UTILITIES	110	DETENTION CENTER	11/19 54-1478222	
188765	14	12/5/2019 XCEL ENERGY	105.18	UTILITIES	110	DETENTION CENTER	11/19 54-1821795	
188765	15	12/5/2019 XCEL ENERGY	17.04	UTILITIES	110	DETENTION CENTER	11/19 54-9167304	
188765	16	12/5/2019 XCEL ENERGY	25.86	UTILITIES	110	ROAD & BRIDGE	11/19 54-1383724	
188765	17	12/5/2019 XCEL ENERGY	756.28	UTILITIES	110	ROAD & BRIDGE	11/19 54-1842541	
		<i>Total - Wire / Check # 188765 (17 detail records)</i>	24,396.56					
188766	1	12/12/2019 AETNA LIFE INSURANCE COMPANY	82,974.55	DEC19 HEALTH INSURANCE PREMS	600	GENERAL ADMINISTRATION	DEC19 G#143727	
		<i>Total - Wire / Check # 188766 (1 detail record)</i>	82,974.55					
188767	1	12/12/2019 AMARILLO CLUB	70.00 *	AGENCY REFUND	700	JP1 60309	JP1 60309	
		<i>Total - Wire / Check # 188767 (1 detail record)</i>	70.00					
188768	1	12/12/2019 ATMOS ENERGY	169.82	UTILITIES	110	VFD-BUSHLAND	11/19 3008658730	
		<i>Total - Wire / Check # 188768 (1 detail record)</i>	169.82					
188769	1	12/12/2019 BHARTI PATEL	94.00 *	AGENCY REFUND	700	CCGRD 19-29	CCGRD 19-29	
		<i>Total - Wire / Check # 188769 (1 detail record)</i>	94.00					
188770	1	12/12/2019 BRIAN HAYE-SCOTT THOMPSON	3.64 *	AGENCY REFUND	700	DC 70478D	DC 70478D	
		<i>Total - Wire / Check # 188770 (1 detail record)</i>	3.64					
188771	1	12/12/2019 CARSON COUNTY	100.00 *	AGENCY REFUND	700	JP1 60301	JP1 60301	
		<i>Total - Wire / Check # 188771 (1 detail record)</i>	100.00					
188772	1	12/12/2019 CITY OF AMARILLO - UTILITIES	60.95	UTILITIES	110	FACILITIES MAINTENANCE	11/19 0159068	
		<i>Total - Wire / Check # 188772 (1 detail record)</i>	60.95					
188773	1	12/12/2019 DALLAS COUNTY PRECINCT 1	80.00 *	AGENCY REFUND	700	JP1 60083	JP1 60083	
188773	2	12/12/2019 DALLAS COUNTY PRECINCT 1	80.00 *	AGENCY REFUND	700	JP1 60084	JP1 60084	
		<i>Total - Wire / Check # 188773 (2 detail records)</i>	160.00					
188774	1	12/12/2019 VOID	0.00 *	VOID	700	JP1 60081	JP1 60081	
		<i>Total - Wire / Check # 188774 (1 detail record)</i>	0.00					
188775	1	12/12/2019 DALLAS COUNTY PRECINCT 4	80.00 *	AGENCY REFUND	700	JP1 60085	JP1 60085	
188775	2	12/12/2019 DALLAS COUNTY PRECINCT 4	80.00 *	AGENCY REFUND	700	JP1 60082	JP1 60082	
		<i>Total - Wire / Check # 188775 (2 detail records)</i>	160.00					
188776	1	12/12/2019 DARRELL R. CAREY	500.00	F COURT APPT ATTY	110	320TH	77649D MONTEZ	
		<i>Total - Wire / Check # 188776 (1 detail record)</i>	500.00					
188777	1	12/12/2019 DAVID BRADLEY	88.00 *	AGENCY REFUND	700	CCGRD 19-27	CCGRD 19-27	
		<i>Total - Wire / Check # 188777 (1 detail record)</i>	88.00					
188778	1	12/12/2019 DENNIS MCLAUGHLIN	17.00 *	AGENCY REFUND	700	DC 19-11925CR	DC 19-11925CR	
		<i>Total - Wire / Check # 188778 (1 detail record)</i>	17.00					
188779	1	12/12/2019 ENTERPRISE FM TRUST	384.42	2019 FORD TRANSIT VAN, WHITE,	110	RECORDS MANAGEMENT	FBN3848540 12/19	
188779	2	12/12/2019 ENTERPRISE FM TRUST	421.33	2019 FORD TRANSIT-150, WHITE,	110	FACILITIES MAINTENANCE	FBN3848540 12/19	
188779	3	12/12/2019 ENTERPRISE FM TRUST	527.78	2019 CHEVROLET SILVERADO, WHIT	110	FACILITIES MAINTENANCE	FBN3848540 12/19	
188779	4	12/12/2019 ENTERPRISE FM TRUST	527.78	2019 CHEVROLET SILVERADO 1500,	110	ROAD & BRIDGE	FBN3848540 12/19	
188779	5	12/12/2019 ENTERPRISE FM TRUST	868.79	2019 FORD F-350, WHITE, PC #XX	110	ROAD & BRIDGE	FBN3848540 12/19	
188779	6	12/12/2019 ENTERPRISE FM TRUST	410.03	2019 CHEVROLET IMPALA, BLACK,	257	CO ATTORNEY	FBN3848540 12/19	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 102 of 748
188779	7	12/12/2019 ENTERPRISE FM TRUST	410.03	2019 CHEVROLET IMPALA, BLACK,	257	CO ATTORNEY	FBN3848540 12/19	
188779	8	12/12/2019 ENTERPRISE FM TRUST	465.89	2019 CHEVROLET TRAVERSE, STEEL	257	CO ATTORNEY	FBN3848540 12/19	
188779	9	12/12/2019 ENTERPRISE FM TRUST	410.03	2019 CHEVROLET IMPALA, BLACK,	257	CO ATTORNEY	FBN3848540 12/19	
188779	10	12/12/2019 ENTERPRISE FM TRUST	410.03	2019 CHEVROLET IMPALA, BLACK,	257	CO ATTORNEY	FBN3848540 12/19	
188779	11	12/12/2019 ENTERPRISE FM TRUST	740.33	2019 CHEVROLET TAHOE, WHITE,	257	DIST ATTORNEY	FBN3848540 12/19	
188779	12	12/12/2019 ENTERPRISE FM TRUST	734.27	2019 CHEVROLET TAHOE, WHITE,	257	DIST ATTORNEY	FBN3848540 12/19	
188779	13	12/12/2019 ENTERPRISE FM TRUST	531.19	2019 FORD EXPLORER, WHITE,	257	DIST ATTORNEY	FBN3848540 12/19	
188779	14	12/12/2019 ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER, WHITE,	257	DIST ATTORNEY	FBN3848540 12/19	
188779	15	12/12/2019 ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER, WHITE,	257	DIST ATTORNEY	FBN3848540 12/19	
188779	16	12/12/2019 ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER, WHITE,	257	DIST ATTORNEY	FBN3848540 12/19	
188779	17	12/12/2019 ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER, WHITE,	257	SHERIFF	FBN3848540 12/19	
188779	18	12/12/2019 ENTERPRISE FM TRUST	467.28	2019 CHEVROLET IMPALA, WHITE,	257	SHERIFF	FBN3848540 12/19	
188779	19	12/12/2019 ENTERPRISE FM TRUST	467.28	2019 CHEVROLET IMPALA, SILVER,	257	SHERIFF	FBN3848540 12/19	
188779	20	12/12/2019 ENTERPRISE FM TRUST	467.28	2019 CHEVROLET IMPALA, GRAY	257	SHERIFF	FBN3848540 12/19	
188779	21	12/12/2019 ENTERPRISE FM TRUST	465.07	2019 CHEVROLET IMPALA, BLUE	257	SHERIFF	FBN3848540 12/19	
188779	22	12/12/2019 ENTERPRISE FM TRUST	833.02	2019 CHEVROLET TAHOE, WHITE,	257	SHERIFF	FBN3848540 12/19	
188779	23	12/12/2019 ENTERPRISE FM TRUST	839.64	2019 CHEVROLET TAHOE, WHITE,	257	SHERIFF	FBN3848540 12/19	
188779	24	12/12/2019 ENTERPRISE FM TRUST	464.72	2019 CHEVROLET IMPALA, METALLI	257	SHERIFF	FBN3848540 12/19	
		<i>Total - Wire / Check # 188779 (24 detail records)</i>	12,945.19					
188780	1	12/12/2019 FIRSTCAPITAL BANK OF TEXAS	8.00 *	AGENCY REFUND	700	CC 19-8590	CC 19-8590	
		<i>Total - Wire / Check # 188780 (1 detail record)</i>	8.00					
188781	1	12/12/2019 MERIDIAN ASSET SERVICES INC	0.50 *	AGENCY REFUND	700	CC 19-14370	CC 19-14370	
		<i>Total - Wire / Check # 188781 (1 detail record)</i>	0.50					
188782	1	12/12/2019 METLIFE - GROUP BENEFITS	7,236.99	DEC19 VISION INSURANCE PREMS	600	GENERAL ADMINISTRATION	DEC19 KM05994420	
		<i>Total - Wire / Check # 188782 (1 detail record)</i>	7,236.99					
188783	1	12/12/2019 MOORE COUNTY	50.00 *	AGENCY REFUND	700	JP1 60303	JP1 60303	
188783	2	12/12/2019 MOORE COUNTY	50.00 *	AGENCY REFUND	700	JP1 60302	JP1 60302	
		<i>Total - Wire / Check # 188783 (2 detail records)</i>	100.00					
188784	1	12/12/2019 NAVIA BENEFIT SOLUTIONS CLIENT PAY	242.42	NOV19 COBRA ADMIN PREMS	600	GENERAL ADMINISTRATION	NOV19 COBRA	
		<i>Total - Wire / Check # 188784 (1 detail record)</i>	242.42					
188785	1	12/12/2019 PALLIDA LLC	3.00 *	AGENCY REFUND	700	JP4 8434-0	JP4 8434-0	
		<i>Total - Wire / Check # 188785 (1 detail record)</i>	3.00					
188786	1	12/12/2019 PATHWAYZ COMMUNICATIONS, INC	116.67	INTERNET	110	47TH	18522 12/1/19	
188786	2	12/12/2019 PATHWAYZ COMMUNICATIONS, INC	116.67	INTERNET	110	181ST	18522 12/1/19	
188786	3	12/12/2019 PATHWAYZ COMMUNICATIONS, INC	116.66	INTERNET	110	251ST	18522 12/1/19	
188786	4	12/12/2019 PATHWAYZ COMMUNICATIONS, INC	1,000.00	INTERNET	110	INFORMATION TECHNOLOGY	17950 12/1/19	
		<i>Total - Wire / Check # 188786 (4 detail records)</i>	1,350.00					
188787	1	12/12/2019 POTTER COUNTY DISTRICT CLERK	460.00 *	AGENCY REFUND	700	JP4 15259	JP4 15259	
		<i>Total - Wire / Check # 188787 (1 detail record)</i>	460.00					
188788	1	12/12/2019 POTTER COUNTY TAX OFFICE	83.00 *	AGENCY REFUND	700	DC 21054C	DC 21054C	
188788	2	12/12/2019 POTTER COUNTY TAX OFFICE	196.00 *	AGENCY REFUND	700	DC 21266D	DC 21266D	
188788	3	12/12/2019 POTTER COUNTY TAX OFFICE	320.00 *	AGENCY REFUND	700	DC 21733E	DC 21733E	
188788	4	12/12/2019 POTTER COUNTY TAX OFFICE	525.00 *	AGENCY REFUND	700	DC 21715D	DC 21715D	
188788	5	12/12/2019 POTTER COUNTY TAX OFFICE	676.00 *	AGENCY REFUND	700	DC 21464E	DC 21464E	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 103 of 748
<i>Total - Wire / Check # 188788 (5 detail records)</i>			1,800.00					
188789	1	12/12/2019 RANDALL COUNTY	90.00 *	AGENCY REFUND	700	JP1 60305	JP1 60305	
<i>Total - Wire / Check # 188789 (1 detail record)</i>			90.00					
188790	1	12/12/2019 RANDALL COUNTY CONSTABLE CHRIS JOHNSON	90.00 *	AGENCY REFUND	700	JP4 15350	JP4 15350	
<i>Total - Wire / Check # 188790 (1 detail record)</i>			90.00					
188791	1	12/12/2019 ROWE LAW FIRM	10.00 *	AGENCY REFUND	700	DC 87241E	DC 87241E	
<i>Total - Wire / Check # 188791 (1 detail record)</i>			10.00					
188792	1	12/12/2019 SHANEATE DURLEY	15.00 *	AGENCY REFUND	700	DC 19-57432	DC 19-57432	
<i>Total - Wire / Check # 188792 (1 detail record)</i>			15.00					
188793	1	12/12/2019 SHERRILL & GIBSON PLLC	10.00 *	AGENCY REFUND	700	CC 19-14242	CC 19-14242	
<i>Total - Wire / Check # 188793 (1 detail record)</i>			10.00					
188794	1	12/12/2019 SUDDENLINK B2B, DEPT 1264	3,500.00	INTERNET	110	INFORMATION TECHNOLOGY	100209780 OCT/NOV	
<i>Total - Wire / Check # 188794 (1 detail record)</i>			3,500.00					
188795	1	12/12/2019 TEXAS DEPARTMENT OF MOTOR VEHICLES	67.50	VEHICLE TAGS	110	SHERIFF BARN	JAN20 TAGS	
<i>Total - Wire / Check # 188795 (1 detail record)</i>			67.50					
188796	1	12/12/2019 UNITED CONCORDIA INSURANCE COMPANY	30,097.70	DEC19 DENTAL INSURANCE PREMS	600	GENERAL ADMINISTRATION	DEC19 #298524	
<i>Total - Wire / Check # 188796 (1 detail record)</i>			30,097.70					
188797	1	12/12/2019 VERIZON WIRELESS	37.99	BROADBAND	110	SHERIFF	642054481-3 12/19	
188797	2	12/12/2019 VERIZON WIRELESS	113.97	BROADBAND	268	DIST ATTORNEY	642054481-5 12/19	
<i>Total - Wire / Check # 188797 (2 detail records)</i>			151.96					
188798	1	12/12/2019 WAYNE BROOKS BARFIELD JR	200.00	CPS ATTY ADLITEM	110	108TH	91804E HH/SH	
188798	2	12/12/2019 WAYNE BROOKS BARFIELD JR	500.00	F COURT APPT ATTY	110	320TH	7126D CASEY	
188798	3	12/12/2019 WAYNE BROOKS BARFIELD JR	900.00	F COURT APPT ATTY	110	320TH	67261D KATES	
188798	4	12/12/2019 WAYNE BROOKS BARFIELD JR	250.00	CPS ATTY	110	320TH	90326D POLLARD	
188798	5	12/12/2019 WAYNE BROOKS BARFIELD JR	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93119D HUNTER	
188798	6	12/12/2019 WAYNE BROOKS BARFIELD JR	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	85594E JJ/BJ/TJ/	
188798	7	12/12/2019 WAYNE BROOKS BARFIELD JR	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92835D DALLEY	
188798	8	12/12/2019 WAYNE BROOKS BARFIELD JR	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91190D PARKER	
188798	9	12/12/2019 WAYNE BROOKS BARFIELD JR	250.00	JUVENILE COURT APPT ATTY	110	CCL #1	11051J1 CORTEZ	
188798	10	12/12/2019 WAYNE BROOKS BARFIELD JR	400.00	MISD COURT APPT ATTY	110	CCL #2	19-967 GIVENS	
<i>Total - Wire / Check # 188798 (10 detail records)</i>			3,850.00					
188799	1	12/12/2019 XCEL ENERGY	12,365.83	UTILITIES	110	FACILITIES MAINTENANCE	11/19 54-1607305.	
188799	2	12/12/2019 XCEL ENERGY	203.12	UTILITIES	110	FACILITIES MAINTENANCE	11/19 54-9915039	
188799	3	12/12/2019 XCEL ENERGY	64.86	UTILITIES	110	VFD-ROLLING HILLS	11/19 54-8054349	
188799	4	12/12/2019 XCEL ENERGY	174.21	UTILITIES	110	DETENTION CENTER	11/19 54-1765290	
188799	5	12/12/2019 XCEL ENERGY	43.84	UTILITIES	110	ROAD & BRIDGE	11/19 54-1607749	
<i>Total - Wire / Check # 188799 (5 detail records)</i>			12,851.86					
188800	1	12/12/2019 GWN MARKETING, INC.	1,569.83	PAYROLL FOR - 121319	110	121319 PAYROLL	121319 PAYROLL	
<i>Total - Wire / Check # 188800 (1 detail record)</i>			1,569.83					
188801	1	12/12/2019 J.P. MORGAN CHASE (TX1-0029)	1,470.15	PAYROLL FOR - 121319	110	121319 PAYROLL	121319 PAYROLL	
<i>Total - Wire / Check # 188801 (1 detail record)</i>			1,470.15					
188802	1	12/12/2019 NATIONWIDE LIFE & ANNUITY	1,645.87	PAYROLL FOR - 121319	110	121319 PAYROLL	121319 PAYROLL	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 104 of 748
<i>Total - Wire / Check # 188802 (1 detail record)</i>			1,645.87					
188803	1	12/12/2019 POTTER SHERIFF DEPUTY ASSOCIATION	244.00	PAYROLL FOR - 121319	110	121319 PAYROLL	121319 PAYROLL	
<i>Total - Wire / Check # 188803 (1 detail record)</i>			244.00					
188804	1	12/23/2019 A-V CORP	637.89	DIST. COURTS FIRE ALARM	110	FACILITIES MAINTENANCE	130078	
<i>Total - Wire / Check # 188804 (1 detail record)</i>			637.89					
188805	1	12/23/2019 ACTION PRINT	26.12	S-846, SHINY PRINTER SELF-INKI	110	SHERIFF	91126	
188805	2	12/23/2019 ACTION PRINT	19.80	BLACK, SELF-INKING STAMP, "SHE	110	DETENTION CENTER	91127	
<i>Total - Wire / Check # 188805 (2 detail records)</i>			45.92					
188806	1	12/23/2019 ADVANTAGE ASPHALT PRODUCTS, LTD.	146.97	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	37674	
188806	2	12/23/2019 ADVANTAGE ASPHALT PRODUCTS, LTD.	286.13	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	37628	
<i>Total - Wire / Check # 188806 (2 detail records)</i>			433.10					
188807	1	12/23/2019 ALLEN'S TRI-STATE MECHANICAL, INC.	2,581.41	SERVICE CALL ON THE #2 DRYER	110	DETENTION CENTER	120795	
<i>Total - Wire / Check # 188807 (1 detail record)</i>			2,581.41					
188808	1	12/23/2019 AMARILLO COLLEGE	140.00	BASIC JAILER EXAMS	110	DETENTION CENTER	11/25/19 4-EXAMS	
<i>Total - Wire / Check # 188808 (1 detail record)</i>			140.00					
188809	1	12/23/2019 AMARILLO GLOBE NEWS DEPT 1277	2,673.00	SO SALE ADVERTISING	110	TAX ASSESSOR/COLLECTOR	16004192 11/3/19	
<i>Total - Wire / Check # 188809 (1 detail record)</i>			2,673.00					
188810	1	12/23/2019 AMARILLO INTERPRETING & TRANSLATION SERVI	220.00	BURMESE INTERPRETERS	110	320TH	4732 11/1&7	
188810	2	12/23/2019 AMARILLO INTERPRETING & TRANSLATION SERVI	220.00	KIRUNDI INTERPRETER	110	CCL #1	4743 11/18/19	
188810	3	12/23/2019 AMARILLO INTERPRETING & TRANSLATION SERVI	302.50	BURMESE/SPANISH INTERPRETERS	110	CCL #2	4744 10/31&11/22	
188810	4	12/23/2019 AMARILLO INTERPRETING & TRANSLATION SERVI	220.00	KAREN/BURMESE INTERPRETERS	110	DETENTION CENTER	4746 11/18&19	
<i>Total - Wire / Check # 188810 (4 detail records)</i>			962.50					
188811	1	12/23/2019 AMARILLO TRI-STATE EXPOSITION	50.00	MEMBERSHIP DUES	110	CO COMMISSIONERS'	2020 L.CHURCH	
<i>Total - Wire / Check # 188811 (1 detail record)</i>			50.00					
188812	1	12/23/2019 AMERICAN ELEVATOR COMPANY, INC.	195.00	COURTHOUSE JAIL ELEVATOR #3	110	FACILITIES MAINTENANCE	309436	
188812	2	12/23/2019 AMERICAN ELEVATOR COMPANY, INC.	195.00	COURTHOUSE PUBLIC #2 SOUTH	110	FACILITIES MAINTENANCE	309436	
188812	3	12/23/2019 AMERICAN ELEVATOR COMPANY, INC.	195.00	COURTHOUSE PUBLIC #1 NORTH	110	FACILITIES MAINTENANCE	309436	
188812	4	12/23/2019 AMERICAN ELEVATOR COMPANY, INC.	110.00	COURTHOUSE TUNNEL ELEVATOR #4	110	FACILITIES MAINTENANCE	309436	
188812	5	12/23/2019 AMERICAN ELEVATOR COMPANY, INC.	165.00	PUBLIC #2 EAST ELEVATOR EQUIPM	110	FACILITIES MAINTENANCE	309437	
188812	6	12/23/2019 AMERICAN ELEVATOR COMPANY, INC.	150.00	DC JAIL ELEVATOR #3 EQUIPMENT	110	FACILITIES MAINTENANCE	309437	
188812	7	12/23/2019 AMERICAN ELEVATOR COMPANY, INC.	165.00	DC PUBLIC #1 WEST ELEVATOR	110	FACILITIES MAINTENANCE	309437	
188812	8	12/23/2019 AMERICAN ELEVATOR COMPANY, INC.	260.00	SANTA FE PUBLIC #3 N.E. ELEVAT	110	FACILITIES MAINTENANCE	309439	
188812	9	12/23/2019 AMERICAN ELEVATOR COMPANY, INC.	165.00	SANTA FE FREIGHT ELEVATOR #5	110	FACILITIES MAINTENANCE	309439	
188812	10	12/23/2019 AMERICAN ELEVATOR COMPANY, INC.	260.00	SANTA FE SERVICE ELEVATOR #4	110	FACILITIES MAINTENANCE	309439	
188812	11	12/23/2019 AMERICAN ELEVATOR COMPANY, INC.	260.00	SANTA FE PUBLIC #2 S.W. ELEVAT	110	FACILITIES MAINTENANCE	309439	
188812	12	12/23/2019 AMERICAN ELEVATOR COMPANY, INC.	260.00	SANTA FE PUBLIC #1 S.E. ELEVAT	110	FACILITIES MAINTENANCE	309439	
188812	13	12/23/2019 AMERICAN ELEVATOR COMPANY, INC.	150.00	FIRE STATION #3 ELEVATOR (UNIT	110	FACILITIES MAINTENANCE	309438	
<i>Total - Wire / Check # 188812 (13 detail records)</i>			2,530.00					
188813	1	12/23/2019 AMY E TAYLOR	588.50	CPS 11/20/19 APPEAL	110	ASSOCIATE JUDGE CHILD ABUSE	84957D MONTOYA	
188813	2	12/23/2019 AMY E TAYLOR	110.00	CPS 8/20/19 APPEAL	110	ASSOCIATE JUDGE CHILD ABUSE	90564D	
<i>Total - Wire / Check # 188813 (2 detail records)</i>			698.50					
188814	1	12/23/2019 RESTRICTED	1,509.00	RESTRICTED	273	SHERIFF	1613033	
<i>Total - Wire / Check # 188814 (1 detail record)</i>			1,509.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 105 of 748
188815	1	12/23/2019	BIOCYCLE, INC.	150.00	BIOHAZARD PICKUP	110	DETENTION CENTER	37549 11/29/19
			<i>Total - Wire / Check # 188815 (1 detail record)</i>	150.00				
188816	1	12/23/2019	BOUND TREE MEDICAL, LLC	72.32	FREIGHT	110	FIRE & RESCUE	83442037
188816	2	12/23/2019	BOUND TREE MEDICAL, LLC	4,707.00	AED, CARDIAC SCIENCE SEMI AUTO	110	FIRE & RESCUE	83442037
			<i>Total - Wire / Check # 188816 (2 detail records)</i>	4,779.32				
188817	1	12/23/2019	CAREXPRESS OCCMED	240.00	NEW HIRE EXPENSES	110	DETENTION CENTER	3856 11/30/19
			<i>Total - Wire / Check # 188817 (1 detail record)</i>	240.00				
188818	1	12/23/2019	CATHERINE E. BROWN DODSON	1,000.00	F2 COURT APPT ATTY	110	108TH	77905E MOORE
188818	2	12/23/2019	CATHERINE E. BROWN DODSON	100.00	FSJ DISMISSED	110	320TH	PCDC1021-19 SUTHE
188818	3	12/23/2019	CATHERINE E. BROWN DODSON	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92535D PADRON..
			<i>Total - Wire / Check # 188818 (3 detail records)</i>	1,300.00				
188819	1	12/23/2019	CATHY BLAKLEY O'KELLEY	1,875.00	DRUG COURT	110	181ST	SEP19 DRUG COURT
			<i>Total - Wire / Check # 188819 (1 detail record)</i>	1,875.00				
188820	1	12/23/2019	CENTERGAS FUELS, INC.	82.46	FEDERAL AND STATE GASOLINE TAX	110	SHERIFF BARN	291493
188820	2	12/23/2019	CENTERGAS FUELS, INC.	150.06	ITEM #3, ROAD DIESEL FUEL HIGH	110	SHERIFF BARN	291493
188820	3	12/23/2019	CENTERGAS FUELS, INC.	225.68	ITEM #1, REGULAR, UNLEADED FUE	110	SHERIFF BARN	291493
188820	4	12/23/2019	CENTERGAS FUELS, INC.	861.00	ITEM #4, RED DYE, DIESEL FUEL	110	SHERIFF BARN	291493
			<i>Total - Wire / Check # 188820 (4 detail records)</i>	1,319.20				
188821	1	12/23/2019	CIB - COMMERCIAL INDUSTRIAL BUILDERS	138,700.00	CONSTRUCTION CONTRACTOR FOR	202	FIRE & RESCUE	9034.19
			<i>Total - Wire / Check # 188821 (1 detail record)</i>	138,700.00				
188822	1	12/23/2019	CINTAS	89.06	UNIFORM SERVICES	110	DETENTION CENTER	491430052 12/5DT
188822	2	12/23/2019	CINTAS	89.06	UNIFORM SERVICES	110	DETENTION CENTER	491430921 12/12DT
188822	3	12/23/2019	CINTAS	194.74	UNIFORM SERVICES	110	ROAD & BRIDGE	491429782 12/4RB
			<i>Total - Wire / Check # 188822 (3 detail records)</i>	372.86				
188823	1	12/23/2019	CODY PIRTLE	500.00	F COURT APPT ATTY	110	251ST	70650C PETERS
188823	2	12/23/2019	CODY PIRTLE	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91289E MERRICK++
188823	3	12/23/2019	CODY PIRTLE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92756E MACK..
188823	4	12/23/2019	CODY PIRTLE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	72324D WALL 12/5
188823	5	12/23/2019	CODY PIRTLE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93112D CAMPBELL.
			<i>Total - Wire / Check # 188823 (5 detail records)</i>	1,850.00				
188824	1	12/23/2019	CONTECH	55,588.69	JAIL CONTROL SYSTEM UPGRADE	110	DETENTION CENTER	9AMC612.2
			<i>Total - Wire / Check # 188824 (1 detail record)</i>	55,588.69				
188825	1	12/23/2019	COVERTTRACK GROUP, INC	1,200.00	RENEWAL(03/02/20 - 03/01/21) O	110	SHERIFF	35670
			<i>Total - Wire / Check # 188825 (1 detail record)</i>	1,200.00				
188826	1	12/23/2019	D. DALE STEMPLE LAW FIRM, PLLC	500.00	F COURT APPT ATTY	110	108TH	78177E SANDOVAL
188826	2	12/23/2019	D. DALE STEMPLE LAW FIRM, PLLC	750.00	F2 COURT APPT ATTY	110	108TH	78047E GALLEGOS
188826	3	12/23/2019	D. DALE STEMPLE LAW FIRM, PLLC	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93217E KENNEDY..
188826	4	12/23/2019	D. DALE STEMPLE LAW FIRM, PLLC	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89838 BROADDUS..
188826	5	12/23/2019	D. DALE STEMPLE LAW FIRM, PLLC	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93792 BARRERA
			<i>Total - Wire / Check # 188826 (5 detail records)</i>	1,950.00				
188827	1	12/23/2019	DALE A RABE JR	500.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	77106D SIMS...
			<i>Total - Wire / Check # 188827 (1 detail record)</i>	500.00				
188828	1	12/23/2019	DALLAS MCKIBBEN	900.00	F3 COURT APPT ATTY	110	320TH	77825D MURPHY

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 106 of 748
188828	2	12/23/2019 DALLAS MCKIBBEN	700.00	F COURT APPT ATTY	110	320TH	78321D PARISH	
188828	3	12/23/2019 DALLAS MCKIBBEN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88856E NOYES...	
188828	4	12/23/2019 DALLAS MCKIBBEN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93211E BALL.	
		<i>Total - Wire / Check # 188828 (4 detail records)</i>	2,000.00					
188829	1	12/23/2019 DARRELL R. CAREY	5,000.00	F1 COURT APPT ATTY	110	108TH	76410E WALKER	
188829	2	12/23/2019 DARRELL R. CAREY	1,200.00	F2/F3 COURT APPT ATTY	110	251ST	77260C HERNANDEZ	
188829	3	12/23/2019 DARRELL R. CAREY	300.00	JUVENILE COURT APPT ATTY	110	CCL #1	10976J1 HOLMAN...	
188829	4	12/23/2019 DARRELL R. CAREY	500.00	MISD COURT APPT ATTY	110	CCL #2	18-2044 SONIA	
		<i>Total - Wire / Check # 188829 (4 detail records)</i>	7,000.00					
188830	1	12/23/2019 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-430 P.C.	
188830	2	12/23/2019 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-441 L.B.	
188830	3	12/23/2019 DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-441 L.B..	
		<i>Total - Wire / Check # 188830 (3 detail records)</i>	400.00					
188831	1	12/23/2019 DELL MARKETING L.P.	6,638.25	VLA WINDOWS ENT UPGRADE/SA ALL	110	INFORMATION TECHNOLOGY	10355042919	
188831	2	12/23/2019 DELL MARKETING L.P.	15,295.20	VLA VIRTUAL DESKTOP ACCESS PER	110	INFORMATION TECHNOLOGY	10355042919	
188831	3	12/23/2019 DELL MARKETING L.P.	3,345.26	DR4300 36TB APPLIANCE HW	110	INFORMATION TECHNOLOGY	10349434576	
188831	4	12/23/2019 DELL MARKETING L.P.	1,095.60	VLA OFFICE PRO PLUS ALL LANG L	110	INFORMATION TECHNOLOGY	10355042919	
188831	5	12/23/2019 DELL MARKETING L.P.	24,961.20	VLA OFFICE STD LIC/SA	110	INFORMATION TECHNOLOGY	10355042919	
188831	6	12/23/2019 DELL MARKETING L.P.	1,290.00	DELL THUNDERBOLT DOCK - WD19TB	110	INFORMATION TECHNOLOGY	10348319330	
		<i>Total - Wire / Check # 188831 (6 detail records)</i>	52,625.51					
188832	1	12/23/2019 DIANNA L MCCOY	1,000.00	F2 COURT APPT ATTY	110	47TH	76810A BROWNLOW	
188832	2	12/23/2019 DIANNA L MCCOY	500.00	F2 COURT APPT ATTY	110	108TH	77904E REID.	
188832	3	12/23/2019 DIANNA L MCCOY	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91123D MENDOZA.	
188832	4	12/23/2019 DIANNA L MCCOY	200.00	CPS G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92092D WALDEN....	
188832	5	12/23/2019 DIANNA L MCCOY	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92228E CHANEY..	
188832	6	12/23/2019 DIANNA L MCCOY	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93678D WARD	
188832	7	12/23/2019 DIANNA L MCCOY	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91123D MENDOZA	
188832	8	12/23/2019 DIANNA L MCCOY	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	86218D KILGORE..	
188832	9	12/23/2019 DIANNA L MCCOY	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93466 BARHAM.	
188832	10	12/23/2019 DIANNA L MCCOY	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	87890E RYAN 11/14	
188832	11	12/23/2019 DIANNA L MCCOY	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	84615 BARNETT+	
188832	12	12/23/2019 DIANNA L MCCOY	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92652E DAVILA....	
188832	13	12/23/2019 DIANNA L MCCOY	100.00	MISD DISMISSED	110	CCL #1	19-170 ORMON	
		<i>Total - Wire / Check # 188832 (13 detail records)</i>	4,350.00					
188833	1	12/23/2019 DINA WALL	1,000.00	APPEAL REPORTER RECORD	110	47TH	77069A HERRERA	
		<i>Total - Wire / Check # 188833 (1 detail record)</i>	1,000.00					
188834	1	12/23/2019 DONALD PARKER II	1,500.00	F1 COURT APPT ATTY	110	320TH	78188D REED	
188834	2	12/23/2019 DONALD PARKER II	500.00	MISD COURT APPT ATTY	110	CCL #1	18-1739 JOHNSON	
188834	3	12/23/2019 DONALD PARKER II	500.00	MISDX2 COURT APPT ATTY	110	CCL #1	19-1144 VELASQUEZ	
		<i>Total - Wire / Check # 188834 (3 detail records)</i>	2,500.00					
188835	1	12/23/2019 DONNA KAY SIMS CHRISTIE	700.00	F3 COURT APPT ATTY	110	251ST	78055C PEREZ	
188835	2	12/23/2019 DONNA KAY SIMS CHRISTIE	500.00	FSJ COURT APPT ATTY	110	320TH	78197D GEORGE	
188835	3	12/23/2019 DONNA KAY SIMS CHRISTIE	500.00	F COURT APPT ATTY	110	320TH	77496D KEESEE	
188835	4	12/23/2019 DONNA KAY SIMS CHRISTIE	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93207D HARRIS..	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 107 of 748
188835	5	12/23/2019 DONNA KAY SIMS CHRISTIE	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92487D MCILROY	
188835	6	12/23/2019 DONNA KAY SIMS CHRISTIE	400.00	MISD COURT APPT ATTY	110	CCL #2	18-2127 TORRES	
		<i>Total - Wire / Check # 188835 (6 detail records)</i>	2,600.00					
188836	1	12/23/2019 DUKE INVESTIGATIONS	350.00	SEPTIC SYSTEM DESIGN AND	202	FIRE & RESCUE	12/2/19	
		<i>Total - Wire / Check # 188836 (1 detail record)</i>	350.00					
188837	1	12/23/2019 EDWARD NORFLEET	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88531E SHELBY....	
188837	2	12/23/2019 EDWARD NORFLEET	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91804E HARMON.	
188837	3	12/23/2019 EDWARD NORFLEET	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92308E PACHECO...	
188837	4	12/23/2019 EDWARD NORFLEET	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93789 SWINDELL	
188837	5	12/23/2019 EDWARD NORFLEET	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93792 BARRERA	
188837	6	12/23/2019 EDWARD NORFLEET	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92722D HOWARD+	
		<i>Total - Wire / Check # 188837 (6 detail records)</i>	2,500.00					
188838	1	12/23/2019 EMC CORPORATION	75,002.61	VXRAIL HARDWARE/SOFTWARE RENEW	110	INFORMATION TECHNOLOGY	M5201311728	
		<i>Total - Wire / Check # 188838 (1 detail record)</i>	75,002.61					
188839	1	12/23/2019 EMPIRE PAPER COMPANY	1,491.00	TOILET TISSUE, 500 2-PLY, WHIT	110	DETENTION CENTER	531574	
188839	2	12/23/2019 EMPIRE PAPER COMPANY	565.60	PAPER TOWELS, MULTI-FOLD,	110	DETENTION CENTER	531574	
		<i>Total - Wire / Check # 188839 (2 detail records)</i>	2,056.60					
188840	1	12/23/2019 ERIC S COATS	4,409.30	APPEAL F1 COURT APPT ATTY	110	251ST	75036C MARTINEZ	
		<i>Total - Wire / Check # 188840 (1 detail record)</i>	4,409.30					
188841	1	12/23/2019 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-464 M.S.	
188841	2	12/23/2019 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-459 B.O.	
188841	3	12/23/2019 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-458 D.R.	
188841	4	12/23/2019 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-460 L.J.	
188841	5	12/23/2019 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-461 R.B.	
188841	6	12/23/2019 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-462 S.T.	
188841	7	12/23/2019 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-463 R.C.	
188841	8	12/23/2019 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-465 A.C.	
188841	9	12/23/2019 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-466 K.C.	
188841	10	12/23/2019 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-467 S.G.	
188841	11	12/23/2019 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-468 G.E.	
188841	12	12/23/2019 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-473 H.L.	
188841	13	12/23/2019 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCNG19-455 S.H.	
188841	14	12/23/2019 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-453 E.H.	
188841	15	12/23/2019 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCNG19-454 W.R.	
188841	16	12/23/2019 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-446 S.H.	
188841	17	12/23/2019 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-456 B.C.	
188841	18	12/23/2019 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 19-450 A.H.	
188841	19	12/23/2019 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-430 P.C.	
188841	20	12/23/2019 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-440 R.W.	
188841	21	12/23/2019 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-441 L.B.	
188841	22	12/23/2019 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-443 L.R.	
188841	23	12/23/2019 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-445 T.L.	
188841	24	12/23/2019 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-447 D.K.	
188841	25	12/23/2019 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-448 E.S.	
188841	26	12/23/2019 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-449 D.Y.	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 108 of 748
188841	27	12/23/2019 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-451 R.M.	
188841	28	12/23/2019 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-452 M.M.	
188841	29	12/23/2019 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-457 T.M.	
188841	30	12/23/2019 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-444 C.J.	
		<i>Total - Wire / Check # 188841 (30 detail records)</i>	3,000.00					
188842	1	12/23/2019 FAIRLY GROUP	71.00	NOTARY BOND FOR CLAUDIA BASTAR	110	JP #1	16617 BASTARDO	
188842	2	12/23/2019 FAIRLY GROUP	1,331.00	ASST DEPUTY TREASURER BOND	110	CO TREASURER	17350 FLORES	
188842	3	12/23/2019 FAIRLY GROUP	50.00	RESERVE DEPUTY BOND	110	SHERIFF	17594 WHEELER	
188842	4	12/23/2019 FAIRLY GROUP	50.00	RESERVE DEPUTY BOND	110	SHERIFF	17592 ST.HILAIRE	
188842	5	12/23/2019 FAIRLY GROUP	50.00	RESERVE DEPUTY BOND	110	SHERIFF	17595 SOLIS	
		<i>Total - Wire / Check # 188842 (5 detail records)</i>	1,552.00					
188843	1	12/23/2019 FASTENAL COMPANY	77.80	FILTERS: 16 X 20 X 4 GLASFLOSS	110	FACILITIES MAINTENANCE	TXAM131113	
188843	2	12/23/2019 FASTENAL COMPANY	101.52	FILTERS: 16 X 25 X 4 GLASFLOSS	110	FACILITIES MAINTENANCE	TXAM131113	
188843	3	12/23/2019 FASTENAL COMPANY	46.45	FILTERS: 9 X 76 X 1 GLASFLOSS	110	FACILITIES MAINTENANCE	TXAM131307	
188843	4	12/23/2019 FASTENAL COMPANY	83.50	FILTERS: 9 X 30 X 1 GLASFLOSS	110	FACILITIES MAINTENANCE	TXAM131307	
188843	5	12/23/2019 FASTENAL COMPANY	20.50	FILTERS: 9 X 44 X 1 GLASFLOSS	110	FACILITIES MAINTENANCE	TXAM131307	
188843	6	12/23/2019 FASTENAL COMPANY	267.81	FILTERS: 16 X 20 X 2 GLASFLOSS	110	FACILITIES MAINTENANCE	TXAM131026	
188843	7	12/23/2019 FASTENAL COMPANY	38.52	FILTERS: 24 X 24 X 2 GLASFLOSS	110	FACILITIES MAINTENANCE	TXAM131025	
188843	8	12/23/2019 FASTENAL COMPANY	235.50	FILTERS: 9 X 56 X 1 GLASFLOSS	110	FACILITIES MAINTENANCE	TXAM131307	
		<i>Total - Wire / Check # 188843 (8 detail records)</i>	871.60					
188844	1	12/23/2019 FITNESS SPECIALIST	111.98	INSPIRE ACCESSORY STORAGE RACK	202	FIRE & RESCUE	6181	
188844	2	12/23/2019 FITNESS SPECIALIST	1,210.00	FREIGHT	202	FIRE & RESCUE	6181	
188844	3	12/23/2019 FITNESS SPECIALIST	3,324.00	INSPIRE PL SMITH CAGE SYSTEM W	202	FIRE & RESCUE	6181	
188844	4	12/23/2019 FITNESS SPECIALIST	3,597.00	OCTANE COMMERCIAL AIRDYNE X FA	202	FIRE & RESCUE	6181	
188844	5	12/23/2019 FITNESS SPECIALIST	3,324.00	INSPIRE FUNCTIONAL TRAINING SY	202	FIRE & RESCUE	6181	
188844	6	12/23/2019 FITNESS SPECIALIST	2,210.00	RUBBER HEX BUMBELLS 7-75# SET	202	FIRE & RESCUE	6181	
188844	7	12/23/2019 FITNESS SPECIALIST	1,840.00	PRO-CLUB FLAT INCLINE-DECLINE	202	FIRE & RESCUE	6181	
188844	8	12/23/2019 FITNESS SPECIALIST	1,225.00	ON-SITE SET-UP AND ASSEMBLY	202	FIRE & RESCUE	6181	
188844	9	12/23/2019 FITNESS SPECIALIST	419.96	INSPIRE 50# UPGRADE WEIGHT STA	202	FIRE & RESCUE	6181	
188844	10	12/23/2019 FITNESS SPECIALIST	359.80	POLAR BT WIRELESS HEART RATE	202	FIRE & RESCUE	6181	
188844	11	12/23/2019 FITNESS SPECIALIST	325.00	EXTRACT AND REASSEMBLE BS S7 S	202	FIRE & RESCUE	6181	
188844	12	12/23/2019 FITNESS SPECIALIST	158.00	INSPIRE PREACHER CURL ATTACHME	202	FIRE & RESCUE	6181	
188844	13	12/23/2019 FITNESS SPECIALIST	130.00	BODY SOLID OLY. WEIGHT TREE WI	202	FIRE & RESCUE	6181	
188844	14	12/23/2019 FITNESS SPECIALIST	119.00	AEROMAT 3'X 6'X 2", TRIFOLD MA	202	FIRE & RESCUE	6181	
188844	15	12/23/2019 FITNESS SPECIALIST	119.99	INSPIRE ACCESSORY KIT(SCS)	202	FIRE & RESCUE	6181	
188844	16	12/23/2019 FITNESS SPECIALIST	720.00	400# RUBBER GRIP PLATE SET WIT	202	FIRE & RESCUE	6181	
		<i>Total - Wire / Check # 188844 (16 detail records)</i>	19,193.73					
188845	1	12/23/2019 FIVE STAR CORRECTIONAL SERVICES	12,415.72	INMATE MEALS	110	DETENTION CENTER	34414 12/4/19	
188845	2	12/23/2019 FIVE STAR CORRECTIONAL SERVICES	12,664.15	INMATE MEALS	110	DETENTION CENTER	34368 11/27/19	
		<i>Total - Wire / Check # 188845 (2 detail records)</i>	25,079.87					
188846	1	12/23/2019 GARLAND GASTON	12.00	TRAVEL EXPENSE	110	ROAD & BRIDGE	12/5 LUBBOCK	
188846	2	12/23/2019 GARLAND GASTON	53.00	CDL REMBURSEMENT	110	ROAD & BRIDGE	CDL LICENSE	
		<i>Total - Wire / Check # 188846 (2 detail records)</i>	65.00					
188847	1	12/23/2019 GEORGE HARWOOD	800.00	F COURT APPT ATTY	110	47TH	75578A BRYAN	
188847	2	12/23/2019 GEORGE HARWOOD	600.00	F COURT APPT ATTY	110	181ST	75798B JOHNSON	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 109 of 748
188847	3	12/23/2019 GEORGE HARWOOD	500.00	FSJ COURT APPT ATTY	110	251ST	77713C MADRID.	
188847	4	12/23/2019 GEORGE HARWOOD	750.00	MISD COURT APPT ATTY	110	CCL #2	18-2546 SEGURA	
		<i>Total - Wire / Check # 188847 (4 detail records)</i>	2,650.00					
188848	1	12/23/2019 GOODIN FUELS, INC	364.17	PROPANE FOR DISTRICT 2 AS PER	110	VFD-CRAWFORD	52797	
		<i>Total - Wire / Check # 188848 (1 detail record)</i>	364.17					
188849	1	12/23/2019 GRAYSON CADE HALES	700.00	F3 COURT APPT ATTY	110	320TH	78389D LOUANGLATH	
188849	2	12/23/2019 GRAYSON CADE HALES	400.00	MISD COURT APPT ATTY	110	CCL #1	18-2514 GILBREATH	
188849	3	12/23/2019 GRAYSON CADE HALES	500.00	MISD COURT APPT ATTY	110	CCL #1	19-1157 MARTINEZ	
188849	4	12/23/2019 GRAYSON CADE HALES	500.00	MISD COURT APPT ATTY	110	CCL #1	19-991 TAYLOR	
		<i>Total - Wire / Check # 188849 (4 detail records)</i>	2,100.00					
188850	1	12/23/2019 GT DISTRIBUTORS, INC.	33.80	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	737273	
188850	2	12/23/2019 GT DISTRIBUTORS, INC.	2,031.51	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	738952	
188850	3	12/23/2019 GT DISTRIBUTORS, INC.	472.24	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	738838	
188850	4	12/23/2019 GT DISTRIBUTORS, INC.	72.09	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	738706	
		<i>Total - Wire / Check # 188850 (4 detail records)</i>	2,609.64					
188851	1	12/23/2019 HELLMUTH OBATA & KASSABAUM, INC.	6,052.20	POTTER COUNTY DISTRICT COURTHO	430	COURTS BUILDING	19.09018.00-7	
188851	2	12/23/2019 HELLMUTH OBATA & KASSABAUM, INC.	248,340.69	POTTER COUNTY DISTRICT COURTHO	430	COURTS BUILDING	19.09018.00-6	
		<i>Total - Wire / Check # 188851 (2 detail records)</i>	254,392.89					
188852	1	12/23/2019 HILLARY S NETARDUS	500.00	FSJ COURT APPT ATTY	110	181ST	77442B BENNETT	
188852	2	12/23/2019 HILLARY S NETARDUS	500.00	F COURT APPT ATTY	110	320TH	75099D WHEELER	
188852	3	12/23/2019 HILLARY S NETARDUS	500.00	F COURT APPT ATTY	110	320TH	75100D WHEELER	
188852	4	12/23/2019 HILLARY S NETARDUS	700.00	F3 COURT APPT ATTY	110	320TH	77739D BESHESSE	
188852	5	12/23/2019 HILLARY S NETARDUS	400.00	MISD COURT APPT ATTY	110	CCL #1	19-1211 FOSTER	
188852	6	12/23/2019 HILLARY S NETARDUS	400.00	MISD COURT APPT ATTY	110	CCL #2	19-713 JANSSEN	
188852	7	12/23/2019 HILLARY S NETARDUS	400.00	MISD COURT APPT ATTY	110	CCL #2	19-857 RIVERA	
		<i>Total - Wire / Check # 188852 (7 detail records)</i>	3,400.00					
188853	1	12/23/2019 IMPERIAL LLC	91.15	COFFEE/CREAMER/SUPPLIES	110	CCL #2	123292	
		<i>Total - Wire / Check # 188853 (1 detail record)</i>	91.15					
188854	1	12/23/2019 INK & IMAGE PRINTING	32.50	BUSINESS CARDS FOR MIKE NELSON	110	CO ATTORNEY	1658	
188854	2	12/23/2019 INK & IMAGE PRINTING	32.50	BUSINESS CARDS, BLACK AND WHIT	110	DIST ATTORNEY	1657	
		<i>Total - Wire / Check # 188854 (2 detail records)</i>	65.00					
188855	1	12/23/2019 INTEGRITY TRANSLATION	380.00	SPANISH INTERPRETER	110	251ST	69456B GARCIA..	
		<i>Total - Wire / Check # 188855 (1 detail record)</i>	380.00					
188856	1	12/23/2019 IRENE CLAIRE GRAMMER	150.00	FX3 MOTION NEW TRIAL	110	181ST	74154B COLLINS.	
188856	2	12/23/2019 IRENE CLAIRE GRAMMER	390.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	92015D SOTO	
188856	3	12/23/2019 IRENE CLAIRE GRAMMER	500.00	MISD COURT APPT ATTY	110	CCL #1	19-827 RAMOS	
		<i>Total - Wire / Check # 188856 (3 detail records)</i>	1,040.00					
188857	1	12/23/2019 J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	6398	
188857	2	12/23/2019 J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	6438	
		<i>Total - Wire / Check # 188857 (2 detail records)</i>	37.50					
188858	1	12/23/2019 JAMES AVERY RUSH IV M.D. P.A.	250.00	EVALUATION NO SHOW	110	47TH	78258B FORGUSON	
188858	2	12/23/2019 JAMES AVERY RUSH IV M.D. P.A.	525.00	EVALUATION 12/6/19	110	320TH	77734D BAKER	
188858	3	12/23/2019 JAMES AVERY RUSH IV M.D. P.A.	5,450.00	EVALUATIONS NEW/FOLLOWUPS	110	DETENTION CENTER	1333 NOV19	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 110 of 748
<i>Total - Wire / Check # 188858 (3 detail records)</i>			6,225.00					
188859	1	12/23/2019 JAMES B JOHNSTON, PC	500.00	FSJ COURT APPT ATTY	110	320TH	77923D GANS	
<i>Total - Wire / Check # 188859 (1 detail record)</i>			500.00					
188860	1	12/23/2019 JAMES EDD WOOLDRIDGE	700.00	F3 COURT APPT ATTY	110	108TH	78334E NELSON	
188860	2	12/23/2019 JAMES EDD WOOLDRIDGE	1,300.00	F3 COURT APPT ATTY	110	181ST	73844B SUSTAITA	
188860	3	12/23/2019 JAMES EDD WOOLDRIDGE	2,250.00	F1 COURT APPT ATTY	110	251ST	70484C SMITH	
188860	4	12/23/2019 JAMES EDD WOOLDRIDGE	100.00	F3 NO CHARGE ACCEPTED	110	251ST	PCDC639-19 WALKER	
188860	5	12/23/2019 JAMES EDD WOOLDRIDGE	700.00	F3 COURT APPT ATTY	110	320TH	77147D MUNOZ	
188860	6	12/23/2019 JAMES EDD WOOLDRIDGE	1,320.00	F1 COURT APPT ATTY	110	320TH	68909D GREEN	
188860	7	12/23/2019 JAMES EDD WOOLDRIDGE	400.00	MISD COURT APPT ATTY	110	CCL #2	18-2508 MUNOZ	
188860	8	12/23/2019 JAMES EDD WOOLDRIDGE	400.00	MISD COURT APPT ATTY	110	CCL #2	19-1094 NELSON	
<i>Total - Wire / Check # 188860 (8 detail records)</i>			7,170.00					
188861	1	12/23/2019 JAMES ETHAN MURPHY	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92487D MCELROY	
188861	2	12/23/2019 JAMES ETHAN MURPHY	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	78551D MITCHELL.	
188861	3	12/23/2019 JAMES ETHAN MURPHY	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93501D LEMONS.	
<i>Total - Wire / Check # 188861 (3 detail records)</i>			700.00					
188862	1	12/23/2019 JAMES MICHAEL MOORE	300.00	CPS ATTY ADLTIEM	110	ASSOCIATE JUDGE CHILD ABUSE	93097D KLAUSE	
<i>Total - Wire / Check # 188862 (1 detail record)</i>			300.00					
188863	1	12/23/2019 JANA HARRIS SMITH	125.00	BOND HEARING	110	DIST ATTORNEY	77763E HILL	
<i>Total - Wire / Check # 188863 (1 detail record)</i>			125.00					
188864	1	12/23/2019 JANIS ALEXANDER CROSS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91233D BRINKLEY+	
188864	2	12/23/2019 JANIS ALEXANDER CROSS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91234E STORM..	
<i>Total - Wire / Check # 188864 (2 detail records)</i>			400.00					
188865	1	12/23/2019 JASON JONES	16.24	BONDS MILEAGE	110	COURT SUPERVISED RELEASE PROGR	NOV19 MILEAGE	
<i>Total - Wire / Check # 188865 (1 detail record)</i>			16.24					
188866	1	12/23/2019 JEFFREY A HILL	500.00	FSJ COURT APPT ATTY	110	181ST	69886B STEWART-	
188866	2	12/23/2019 JEFFREY A HILL	100.00	FSJ DISMISSED	110	320TH	PCDC795-19 YOUNG	
188866	3	12/23/2019 JEFFREY A HILL	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92308E PACHECO+	
188866	4	12/23/2019 JEFFREY A HILL	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93799 XOUHPHONPHAK	
188866	5	12/23/2019 JEFFREY A HILL	700.00	MISDX2 COURT APPT ATTY	110	CCL #1	19-1266 JIMINEZ	
188866	6	12/23/2019 JEFFREY A HILL	400.00	MISD COURT APPT ATTY	110	CCL #2	18-879 CAMPOS	
<i>Total - Wire / Check # 188866 (6 detail records)</i>			2,200.00					
188867	1	12/23/2019 JEFFREY TODD HENDERSON	700.00	F3 COURT APPT ATTY	110	108TH	78296E TOOMBS	
188867	2	12/23/2019 JEFFREY TODD HENDERSON	500.00	F COURT APPT ATTY	110	108TH	74272E JOHNSON..	
188867	3	12/23/2019 JEFFREY TODD HENDERSON	500.00	F COURT APPT ATTY	110	108TH	75105E CAREY.	
188867	4	12/23/2019 JEFFREY TODD HENDERSON	500.00	F COURT APPT ATTY	110	108TH	75315E TOOMBS.	
188867	5	12/23/2019 JEFFREY TODD HENDERSON	500.00	FSJ COURT APPT ATTY	110	251ST	78165C AWALE	
188867	6	12/23/2019 JEFFREY TODD HENDERSON	400.00	MISD COURT APPT ATTY	110	CCL #2	19-936 AWALE	
188867	7	12/23/2019 JEFFREY TODD HENDERSON	400.00	MISD COURT APPT ATTY	110	CCL #2	19-845 AWALE	
188867	8	12/23/2019 JEFFREY TODD HENDERSON	500.00	MISD COURT APPT ATTY	110	CCL #2	18-1488 NEVAREZ	
<i>Total - Wire / Check # 188867 (8 detail records)</i>			4,000.00					
188868	1	12/23/2019 JERRY MCLAUGHLIN	500.00	F COURT APPT ATTY	110	320TH	76318D LOPEZ	
188868	2	12/23/2019 JERRY MCLAUGHLIN	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91233D STORM..	
188868	3	12/23/2019 JERRY MCLAUGHLIN	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91234E STORM..	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 111 of 748
188868	4	12/23/2019 JERRY MCLAUGHLIN	500.00	F COURT APPT ATTY	110	CCL #2	77352D MACK	
		<i>Total - Wire / Check # 188868 (4 detail records)</i>	1,400.00					
188869	1	12/23/2019 JERRY MORALES	500.00	F3 COURT APPT ATTY	110	320TH	70924D CLARY	
188869	2	12/23/2019 JERRY MORALES	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92108E CAMPBELL.	
188869	3	12/23/2019 JERRY MORALES	500.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92524 VELASQUEZ.	
188869	4	12/23/2019 JERRY MORALES	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88865E GIBSON++	
188869	5	12/23/2019 JERRY MORALES	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92370D GIBSON.	
188869	6	12/23/2019 JERRY MORALES	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93785E JAMES	
		<i>Total - Wire / Check # 188869 (6 detail records)</i>	2,000.00					
188870	1	12/23/2019 JESUS SALAZAR	360.00	SPANISH INTERPRETER	110	DIST ATTORNEY	76411E NAVARRETTE	
		<i>Total - Wire / Check # 188870 (1 detail record)</i>	360.00					
188871	1	12/23/2019 JOE MARR WILSON	262.50	F2 COURT APPT ATTY	110	108TH	77326E FLORES	
		<i>Total - Wire / Check # 188871 (1 detail record)</i>	262.50					
188872	1	12/23/2019 JOEL B JACKSON	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93762E CHENNAULT	
188872	2	12/23/2019 JOEL B JACKSON	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92722D HOWARD..	
188872	3	12/23/2019 JOEL B JACKSON	500.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92524D GUZMAN.	
188872	4	12/23/2019 JOEL B JACKSON	400.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	74709D SAM.	
188872	5	12/23/2019 JOEL B JACKSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93234D CONTRERAS	
188872	6	12/23/2019 JOEL B JACKSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92535D PACHECO...	
188872	7	12/23/2019 JOEL B JACKSON	500.00	JUVENILE COURT APPT ATTY	110	CCL #1	11151J1 SAULS.	
188872	8	12/23/2019 JOEL B JACKSON	225.00	MISD COURT APPT ATTY	110	CCL #1	18-1666 GREEN.	
		<i>Total - Wire / Check # 188872 (8 detail records)</i>	3,075.00					
188873	1	12/23/2019 JOHN MICHAEL WATKINS	2,975.00	F1 COURT APPT ATTY	110	108TH	76409E WALKER	
188873	2	12/23/2019 JOHN MICHAEL WATKINS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	74480D SANTOYO	
188873	3	12/23/2019 JOHN MICHAEL WATKINS	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	91932D JACKSON..	
188873	4	12/23/2019 JOHN MICHAEL WATKINS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	84607 BLACKWELL	
188873	5	12/23/2019 JOHN MICHAEL WATKINS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	77631D GONZALES+	
188873	6	12/23/2019 JOHN MICHAEL WATKINS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	78819D ESPY..	
188873	7	12/23/2019 JOHN MICHAEL WATKINS	400.00	MISD COURT APPT ATTY	110	CCL #2	19-1100 LANKFORD	
		<i>Total - Wire / Check # 188873 (7 detail records)</i>	4,925.00					
188874	1	12/23/2019 JOSEPH D BATSON	400.00	MISD COURT APPT ATTY	110	CCL #2	19-786 QUINTANA	
		<i>Total - Wire / Check # 188874 (1 detail record)</i>	400.00					
188875	1	12/23/2019 JOSHUA ERRINGTON	12.00	TRAVEL EXPENSE	110	ROAD & BRIDGE	12/5 LUBBOCK	
		<i>Total - Wire / Check # 188875 (1 detail record)</i>	12.00					
188876	1	12/23/2019 RESTRICTED	181.00	RESTRICTED	271	SHERIFF	11/8 FAYETVILLE	
		<i>Total - Wire / Check # 188876 (1 detail record)</i>	181.00					
188877	1	12/23/2019 KIM BAYLESS	1,745.00	APPEAL REPORTERS RECORD	110	47TH	76315A MORALES	
		<i>Total - Wire / Check # 188877 (1 detail record)</i>	1,745.00					
188878	1	12/23/2019 KOFILTE TECHNOLOGIES	373.10	MICROFILM CREATION / OCTOBER 2	235	CO CLERK	230718	
		<i>Total - Wire / Check # 188878 (1 detail record)</i>	373.10					
188879	1	12/23/2019 L. VAN WILLIAMSON	3,100.00	F2/F3 COURT APPT ATTY	110	47TH	72556A PENSADO	
188879	2	12/23/2019 L. VAN WILLIAMSON	100.00	FSJ NO CASE SENTENCE	110	47TH	PC NINKOVIC	
188879	3	12/23/2019 L. VAN WILLIAMSON	500.00	F COURT APPT ATTY	110	108TH	69343E TERRELL	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 112 of 748
188879	4	12/23/2019 L. VAN WILLIAMSON	800.00	MISDX2 COURT APPT ATTY	110	CCL #2	19-1136 HARRISON	
		<i>Total - Wire / Check # 188879 (4 detail records)</i>	4,500.00					
188880	1	12/23/2019 LAKESHIA WALTON	210.00	TRAVEL ADVANCE	110	CO ATTORNEY	1/12 AUSTIN	
		<i>Total - Wire / Check # 188880 (1 detail record)</i>	210.00					
188881	1	12/23/2019 LEAH HOUSLER	400.00	MISD COURT APPT ATTY	110	CCL #2	19-752 HUTSON	
		<i>Total - Wire / Check # 188881 (1 detail record)</i>	400.00					
188882	1	12/23/2019 LENDON E. RAY	400.00	MISD COURT APPT ATTY	110	CCL #2	19-800 TRISLER	
		<i>Total - Wire / Check # 188882 (1 detail record)</i>	400.00					
188883	1	12/23/2019 LES MONTGOMERY	1,330.00	TRAVEL ADVANCE	110	DETENTION CENTER	1/13 AUSTIN (6)	
		<i>Total - Wire / Check # 188883 (1 detail record)</i>	1,330.00					
188884	1	12/23/2019 LEXISNEXIS RISK DATA MANAGEMENT	103.60	SEARCHES	110	DIST ATTORNEY	1394830-20191130	
188884	2	12/23/2019 LEXISNEXIS RISK DATA MANAGEMENT	150.00	SEARCHES	110	SHERIFF	1471504-20190831	
		<i>Total - Wire / Check # 188884 (2 detail records)</i>	253.60					
188885	1	12/23/2019 LIZABETH GRESHAM	49.00	TRAVEL EXPENSES	110	EXTENSION SERVICES	12/13 DUMAS	
		<i>Total - Wire / Check # 188885 (1 detail record)</i>	49.00					
188886	1	12/23/2019 LORREN L. LUCERO	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93097D KLAUSE	
188886	2	12/23/2019 LORREN L. LUCERO	400.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	74854 GALLEGOS..	
		<i>Total - Wire / Check # 188886 (2 detail records)</i>	700.00					
188887	1	12/23/2019 LUCAS WILLIAMS	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	78551D CASTANON.	
188887	2	12/23/2019 LUCAS WILLIAMS	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	91798D CASTANON	
188887	3	12/23/2019 LUCAS WILLIAMS	500.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	84311D CASTANON	
188887	4	12/23/2019 LUCAS WILLIAMS	500.00	JUVENILE COURT APPT ATTY	110	CCL #1	11246J1 SOLIS	
		<i>Total - Wire / Check # 188887 (4 detail records)</i>	1,400.00					
188888	1	12/23/2019 LYNDON BOROUGHS	69.00	CDL RENEWAL REIMBURSEMENT	110	ROAD & BRIDGE	CDL RENEWAL	
188888	2	12/23/2019 LYNDON BOROUGHS	11.00	HAZMAT ENDORSEMENT REIMBURSEME	110	ROAD & BRIDGE	CDL HAZMAT	
		<i>Total - Wire / Check # 188888 (2 detail records)</i>	80.00					
188889	1	12/23/2019 MARTIN HOOD - RTZ TACTICS & FIREARMS INC	950.00	INVESTIGATOR SERVICES	110	251ST	74517C HUERTA.	
		<i>Total - Wire / Check # 188889 (1 detail record)</i>	950.00					
188890	1	12/23/2019 MARTIN TIPTON PHARMACY	1,800.00	INMATE PHARMACY	110	DETENTION CENTER	RX1405504 ZIMMERM	
		<i>Total - Wire / Check # 188890 (1 detail record)</i>	1,800.00					
188891	1	12/23/2019 MAYFIELD PAPER COMPANY	317.50	WHIRL LAUNDRY SOAP	110	DETENTION CENTER	2620734	
		<i>Total - Wire / Check # 188891 (1 detail record)</i>	317.50					
188892	1	12/23/2019 MAYRA GOMEZ	145.00	BOND MILEAGE	110	COURT SUPERVISED RELEASE PROGR	NOV19 MILEAGE	
		<i>Total - Wire / Check # 188892 (1 detail record)</i>	145.00					
188893	1	12/23/2019 MICHAEL A WARNER	710.80	F3 COURT APPT ATTY	110	251ST	77869C COFFMAN	
188893	2	12/23/2019 MICHAEL A WARNER	1,517.60	F COURT APPT ATTY	110	251ST	76174C ROSS	
188893	3	12/23/2019 MICHAEL A WARNER	475.00	MISD COURT APPT ATTY	110	CCL #2	19-1093 COFFMAN	
		<i>Total - Wire / Check # 188893 (3 detail records)</i>	2,703.40					
188894	1	12/23/2019 MISTY LYNN WALKER	1,000.00	F2 COURT APPT ATTY	110	47TH	75484A JACKSON	
188894	2	12/23/2019 MISTY LYNN WALKER	500.00	F COURT APPT ATTY	110	47TH	75424A PRECIADO.	
188894	3	12/23/2019 MISTY LYNN WALKER	700.00	FSJX2 COURT APPT ATTY	110	108TH	75794E VASQUEZ.	
188894	4	12/23/2019 MISTY LYNN WALKER	500.00	F COURT APPT ATTY	110	181ST	72144B NELSON.	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 113 of 748
188894	5	12/23/2019	MISTY LYNN WALKER	700.00	FSJX2 COURT APPT ATTY	110	320TH	78144D JONES
188894	6	12/23/2019	MISTY LYNN WALKER	700.00	F3 COURT APPT ATTY	110	320TH	77891D VILLA
			<i>Total - Wire / Check # 188894 (6 detail records)</i>	4,100.00				
188895	1	12/23/2019	MOORE ELECTRIC COMPANY, LLC	338.90	ELECTRICAL SERVICES 2019/2020	110	ROAD & BRIDGE	7165
188895	2	12/23/2019	MOORE ELECTRIC COMPANY, LLC	409.70	ELECTRICAL SERVICES 2019/2020	110	ROAD & BRIDGE	7181
			<i>Total - Wire / Check # 188895 (2 detail records)</i>	748.60				
188896	1	12/23/2019	NALS	150.00	MEMBERSHIP AND DUES	110	CCL #1	CCL#1 MEMBERSHIPS
			<i>Total - Wire / Check # 188896 (1 detail record)</i>	150.00				
188897	1	12/23/2019	NATIONAL CONSTABLES & MARSHALS ASSOCIATI	200.00	REGISTRATION	110	CONSTABLE #4	3/8 I.JACKSON
			<i>Total - Wire / Check # 188897 (1 detail record)</i>	200.00				
188898	1	12/23/2019	NORTH TEXAS TOLLWAY AUTHORITY	13.28	TOLL FEES	110	CONSTABLE #2	800846131
			<i>Total - Wire / Check # 188898 (1 detail record)</i>	13.28				
188899	1	12/23/2019	PANHANDLE PRESORT SERVICES	102.20	PRESORT SERVICES	110	369633 11/30/19	369633 11/30/19
188899	2	12/23/2019	PANHANDLE PRESORT SERVICES	119.84	PRESORT SERVICES	110	369353 11/15/19	369353 11/15/19
			<i>Total - Wire / Check # 188899 (2 detail records)</i>	222.04				
188900	1	12/23/2019	PANHANDLE REGIONAL PLANNING COMMISSION	3,283.00	FY20 PANCOM MAINTENANCE SHARE	110	PUBLIC SERVICE	POT375-20 PANCOM
188900	2	12/23/2019	PANHANDLE REGIONAL PLANNING COMMISSION	4,000.00	STRATEGIC PLANNING SERVICES	110	PUBLIC SERVICE	2019 PLANNING
			<i>Total - Wire / Check # 188900 (2 detail records)</i>	7,283.00				
188901	1	12/23/2019	PANHANDLE REGIONAL PLANNING COMMISSION	150.00	MEDIATION	110	ASSOCIATE JUDGE CHILD ABUSE	92722D 10/31/19
188901	2	12/23/2019	PANHANDLE REGIONAL PLANNING COMMISSION	300.00	MEDIATION	110	ASSOCIATE JUDGE CHILD ABUSE	91900E 11/20/19
			<i>Total - Wire / Check # 188901 (2 detail records)</i>	450.00				
188902	1	12/23/2019	PHILLIP CARTER	250.00	JUVENILE COURT APPT ATTY	110	CCL #1	10895J1 ANDERSON
188902	2	12/23/2019	PHILLIP CARTER	300.00	JUVENILE COURT APPT ATTY	110	CCL #2	11243J2 GUINN
188902	3	12/23/2019	PHILLIP CARTER	250.00	JUVENILE COURT APPT ATTY	110	CCL #2	11251J1 ROMERO
188902	4	12/23/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-458 D.R.
188902	5	12/23/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-459 B.O.
188902	6	12/23/2019	PHILLIP CARTER	150.00	MEDICAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-447 D.K..
188902	7	12/23/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-473 H.L.
188902	8	12/23/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-468 G.E.
188902	9	12/23/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-467 S.G.
188902	10	12/23/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-466 K.C.
188902	11	12/23/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-465 A.C.
188902	12	12/23/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-464 M.S.
188902	13	12/23/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-463 R.C.
188902	14	12/23/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-462 S.T.
188902	15	12/23/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-461 R.B.
188902	16	12/23/2019	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-447 D.K...
188902	17	12/23/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-444 C.J.
188902	18	12/23/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-460 L.J.
188902	19	12/23/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-443 L.R.
188902	20	12/23/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-445 T.L.
188902	21	12/23/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-446 S.H.
188902	22	12/23/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-447 D.K.
188902	23	12/23/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-448 E.S.

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 114 of 748
188902	24	12/23/2019 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-449 D.Y.	
188902	25	12/23/2019 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-451 R.M.	
188902	26	12/23/2019 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-452 M.M.	
188902	27	12/23/2019 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-453 E.H.	
188902	28	12/23/2019 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-454 W.R.	
188902	29	12/23/2019 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-455 S.H.	
188902	30	12/23/2019 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-440 R.W.	
188902	31	12/23/2019 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-456 B.C.	
188902	32	12/23/2019 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-457 T.M.	
188902	33	12/23/2019 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-450 A.H.	
		<i>Total - Wire / Check # 188902 (33 detail records)</i>	3,950.00					
188903	1	12/23/2019 PRICE OVERHEAD DOOR CO INC	1,240.00	OVERHEAD DOOR AND GATE REPAIR	110	FIRE & RESCUE	69900	
188903	2	12/23/2019 PRICE OVERHEAD DOOR CO INC	125.00	OVERHEAD DOOR AND GATE REPAIR	110	FIRE & RESCUE	70668	
		<i>Total - Wire / Check # 188903 (2 detail records)</i>	1,365.00					
188904	1	12/23/2019 PRIDE HOME CENTER	19.07	MATERIALS FOR SIGN SHOP 2019/2	110	ROAD & BRIDGE	369537	
		<i>Total - Wire / Check # 188904 (1 detail record)</i>	19.07					
188905	1	12/23/2019 PROFESSIONAL COUNSELING & BIOFEEDBACK CEN	125.00	NEW HIRE EXPENSE	110	DETENTION CENTER	2378 10/31/19	
		<i>Total - Wire / Check # 188905 (1 detail record)</i>	125.00					
188906	1	12/23/2019 QUENTON TODD HATTER	500.00	MISD COURT APPT ATTY	110	CCL #1	19-871 GARCIA	
188906	2	12/23/2019 QUENTON TODD HATTER	500.00	MISD COURT APPT ATTY	110	CCL #1	19-893 WOODS	
		<i>Total - Wire / Check # 188906 (2 detail records)</i>	1,000.00					
188907	1	12/23/2019 RANDALL COUNTY AUDITOR	10,828.67	NOV19 ABTPA PAYROLL	268	DIST ATTORNEY	NOV19 ABTPA	
188907	2	12/23/2019 RANDALL COUNTY AUDITOR	35.00	NOV19 ABTPA CELLPHONE	268	DIST ATTORNEY	NOV19 ABTPA	
		<i>Total - Wire / Check # 188907 (2 detail records)</i>	10,863.67					
188908	1	12/23/2019 RANDALL SIMS	1,565.60	TRAVEL EXPENSES	110	DIST ATTORNEY	12/2 LAKEWAY	
		<i>Total - Wire / Check # 188908 (1 detail record)</i>	1,565.60					
188909	1	12/23/2019 RYAN L TURMAN	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91932D JACKSON++	
188909	2	12/23/2019 RYAN L TURMAN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92756E WASHINGTON.	
188909	3	12/23/2019 RYAN L TURMAN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93234D ELIZONDO	
188909	4	12/23/2019 RYAN L TURMAN	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	76798D SANDOVAL.	
188909	5	12/23/2019 RYAN L TURMAN	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93799 RAMIREZ	
		<i>Total - Wire / Check # 188909 (5 detail records)</i>	1,650.00					
188910	1	12/23/2019 SANDRA L BOYD	58.00	MILEAGE	110	251ST	11/20/19	
		<i>Total - Wire / Check # 188910 (1 detail record)</i>	58.00					
188911	1	12/23/2019 SHAFER MORTUARY SERVICES	576.00	BODY 11/23 REMOVAL/TRANSPORT	110	JP #1	1842 GALLEGOS	
188911	2	12/23/2019 SHAFER MORTUARY SERVICES	125.00	BODY 11/20/19 REMOVAL	110	JP #1	1834 MERCADO	
188911	3	12/23/2019 SHAFER MORTUARY SERVICES	125.00	BODY 11/21/19 REMOVAL	110	JP #1	1835 TOWNSEND	
188911	4	12/23/2019 SHAFER MORTUARY SERVICES	125.00	BODY 11/22/19 REMOVAL	110	JP #1	1841 MENEELY	
188911	5	12/23/2019 SHAFER MORTUARY SERVICES	125.00	BODY 11/2/19 REMOVAL	110	JP #1	1610B ACOSTA	
188911	6	12/23/2019 SHAFER MORTUARY SERVICES	551.00	BODY 11/3 REMOVAL/TRANSPORT	110	JP #1	1612B BEARD	
188911	7	12/23/2019 SHAFER MORTUARY SERVICES	551.00	BODY 11/21 REMOVAL/TRANSPORT	110	JP #1	1839 GREEN	
188911	8	12/23/2019 SHAFER MORTUARY SERVICES	361.25	BODY 11/2 REMOVAL/TRANSPORT	110	JP #1	1611B PLYAM	
188911	9	12/23/2019 SHAFER MORTUARY SERVICES	551.00	BODY 11/18 REMOVAL/TRANSPORT	110	JP #1	1831 FORD	
188911	10	12/23/2019 SHAFER MORTUARY SERVICES	551.00	BODY 11/17 REMOVAL/TRANSPORT	110	JP #3	1829 WILSON	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 115 of 748
188911	11	12/23/2019	SHAFAER MORTUARY SERVICES	551.00	BODY 11/17 REMOVAL/TRANSPORT	110	JP #3	1830 GILES
188911	12	12/23/2019	SHAFAER MORTUARY SERVICES	551.00	BODY 11/13 REMOVAL/TRANSPORT	110	JP #3	1818 CRUZ
188911	13	12/23/2019	SHAFAER MORTUARY SERVICES	551.00	BODY 11/11 REMOVAL/TRANSPORT	110	JP #3	1813 GAMBLIN
188911	14	12/23/2019	SHAFAER MORTUARY SERVICES	551.00	BODY 11/11 REMOVAL/TRANSPORT	110	JP #3	1811 PHILLIPS
188911	15	12/23/2019	SHAFAER MORTUARY SERVICES	125.00	BODY 11/13/19 REMOVAL	110	JP #3	1816 CAMACHO
188911	16	12/23/2019	SHAFAER MORTUARY SERVICES	125.00	BODY 11/14/19 REMOVAL	110	JP #3	1820 READ
188911	17	12/23/2019	SHAFAER MORTUARY SERVICES	125.00	BODY 11/16/19 REMOVAL	110	JP #3	1827 DAVIS
188911	18	12/23/2019	SHAFAER MORTUARY SERVICES	125.00	BODY 11/4/19 REMOVAL	110	JP #4	1642 WHISENHUNT
188911	19	12/23/2019	SHAFAER MORTUARY SERVICES	551.00	BODY 10/10 REMOVAL/TRANSPORT	110	JP #4	1655 MASESTAS
188911	20	12/23/2019	SHAFAER MORTUARY SERVICES	551.00	BODY 11/8 REMOVAL/TRANSPORT	110	JP #4	1795 WELLEN
188911	21	12/23/2019	SHAFAER MORTUARY SERVICES	551.00	BODY 10/12 REMOVAL/TRANSPORT	110	JP #4	1657 ROZIER
188911	22	12/23/2019	SHAFAER MORTUARY SERVICES	551.00	BODY 10/11 REMOVAL/TRANSPORT	110	JP #4	1656 SMITH
188911	23	12/23/2019	SHAFAER MORTUARY SERVICES	125.00	BODY 10/9 REMOVAL	110	JP #4	1653 BROWN
188911	24	12/23/2019	SHAFAER MORTUARY SERVICES	125.00	BODY 11/6/19 REMOVAL	110	JP #4	1807 METTEER
188911	25	12/23/2019	SHAFAER MORTUARY SERVICES	125.00	BODY 9/11/19 REMOVAL	110	JP #4	1630 HEASTON
188911	26	12/23/2019	SHAFAER MORTUARY SERVICES	426.00	BODY 9/11/19 TRANSPORT	110	JP #4	1629 TUDON
188911	27	12/23/2019	SHAFAER MORTUARY SERVICES	125.00	BODY 10/7/19 REMOVAL	110	JP #4	1651 REAVES
188911	28	12/23/2019	SHAFAER MORTUARY SERVICES	500.00	COUNTY CREMATION 11/14/19	110	PUBLIC SERVICE	1803 BRANNUM
188911	29	12/23/2019	SHAFAER MORTUARY SERVICES	500.00	COUNTY CREMATION 12/4/19	110	PUBLIC SERVICE	1803 BOGUE
188911	30	12/23/2019	SHAFAER MORTUARY SERVICES	500.00	COUNTY CREMATION 11/27/19	110	PUBLIC SERVICE	1803 GREEN
188911	31	12/23/2019	SHAFAER MORTUARY SERVICES	500.00	COUNTY CREMATION 11/25/19	110	PUBLIC SERVICE	1803 TOWNSEND
188911	32	12/23/2019	SHAFAER MORTUARY SERVICES	500.00	COUNTY CREMATION 11/23/19	110	PUBLIC SERVICE	1803 GILES
188911	33	12/23/2019	SHAFAER MORTUARY SERVICES	500.00	COUNTY CREMATION 11/22/19	110	PUBLIC SERVICE	1803 MORGAN
188911	34	12/23/2019	SHAFAER MORTUARY SERVICES	500.00	COUNTY CREMATION 11/19/19	110	PUBLIC SERVICE	1803 BAUER
			<i>Total - Wire / Check # 188911 (34 detail records)</i>	12,975.25				
188912	1	12/23/2019	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	12/3 WICHITAFALL.
188912	2	12/23/2019	SHERIFF'S OFFICE PETTY CASH - SHERIFF	193.84	INMATE TRANSPORT	110	DETENTION CENTER	12/4 GATESVILLE
188912	3	12/23/2019	SHERIFF'S OFFICE PETTY CASH - SHERIFF	12.00	INMATE TRANSPORT	110	DETENTION CENTER	12/4 LAWTON
188912	4	12/23/2019	SHERIFF'S OFFICE PETTY CASH - SHERIFF	58.00	INMATE TRANSPORT	110	DETENTION CENTER	11/27 LUBBOCK
188912	5	12/23/2019	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	12/4 ODESSA
			<i>Total - Wire / Check # 188912 (5 detail records)</i>	359.84				
188913	1	12/23/2019	SOLARWINDS	944.00	SOLARWINDS NETWORK CONFIGURATI	110	INFORMATION TECHNOLOGY	459158
188913	2	12/23/2019	SOLARWINDS	4,021.00	SOLARWINDS NETWORK PERFORMANCE	110	INFORMATION TECHNOLOGY	459158
			<i>Total - Wire / Check # 188913 (2 detail records)</i>	4,965.00				
188914	1	12/23/2019	SOUTH PLAINS COMMUNICATIONS	6,250.00	TOWER RENTAL	110	PUBLIC SERVICE	19734 DEC19
			<i>Total - Wire / Check # 188914 (1 detail record)</i>	6,250.00				
188915	1	12/23/2019	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 11/18/19	110	JP #1	5694 FORD
188915	2	12/23/2019	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 10/25/19	110	JP #2	5687 RANGLE
188915	3	12/23/2019	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 10/24/19	110	JP #2	5682 HEIM
188915	4	12/23/2019	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 10/28/19	110	JP #2	5687 MILLER
188915	5	12/23/2019	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 11/13/19	110	JP #3	5692 CRUZ
188915	6	12/23/2019	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 11/11/19	110	JP #3	5667 GAMBLIN
188915	7	12/23/2019	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 10/18/19	110	JP #3	5679 STURGILL
188915	8	12/23/2019	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 11/11/19	110	JP #3	5665 PHILIPS
			<i>Total - Wire / Check # 188915 (8 detail records)</i>	19,250.00				

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 116 of 748
188916	1	12/23/2019 STACY ZAVALA	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91234E GALINDO.	
188916	2	12/23/2019 STACY ZAVALA	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93240E DA.	
188916	3	12/23/2019 STACY ZAVALA	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93651D GONZALES..	
188916	4	12/23/2019 STACY ZAVALA	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93762E SMITH	
		<i>Total - Wire / Check # 188916 (4 detail records)</i>	900.00					
188917	1	12/23/2019 STEVEN M. DENNY	3,000.00	F2 COURT APPT ATTY	110	47TH	77069A HERRERA	
188917	2	12/23/2019 STEVEN M. DENNY	1,400.00	FSJ/F2X2 COURT APPPT ATTY	110	251ST	77086C LUNA	
188917	3	12/23/2019 STEVEN M. DENNY	400.00	MISD COURT APPT ATTY	110	CCL #2	18-2169 HOLCOMB	
188917	4	12/23/2019 STEVEN M. DENNY	500.00	MISD COURT APPT ATTY	110	CCL #2	19-733 ABERNATHY	
		<i>Total - Wire / Check # 188917 (4 detail records)</i>	5,300.00					
188918	1	12/23/2019 RESTRICTED	475.16	RESTRICTED	271	SHERIFF	11/8 FAYETVILLE	
		<i>Total - Wire / Check # 188918 (1 detail record)</i>	475.16					
188919	1	12/23/2019 TAC - TACA	50.00	DUES	110	TAX ASSESSOR/COLLECTOR	2020 T.FAGAN	
188919	2	12/23/2019 TAC - TACA	125.00	DUES	110	TAX ASSESSOR/COLLECTOR	2020 S.AYLOR	
188919	3	12/23/2019 TAC - TACA	50.00	DUES	110	TAX ASSESSOR/COLLECTOR	2020 T.DICKERSON	
		<i>Total - Wire / Check # 188919 (3 detail records)</i>	225.00					
188920	1	12/23/2019 TACA	75.00	MEMBERSHIP RENEWAL	110	47TH	1550 A.WEIGLE	
		<i>Total - Wire / Check # 188920 (1 detail record)</i>	75.00					
188921	1	12/23/2019 TD HAMMONS	450.00	F3 COURT APPT ATTY	110	47TH	78316A JACKSON.	
188921	2	12/23/2019 TD HAMMONS	700.00	FSJ/F3 COURT APPT ATTY	110	108TH	77798E MORALES.	
188921	3	12/23/2019 TD HAMMONS	1,100.00	F2 COURT APPT ATTY	110	320TH	78324D SHOUSE	
188921	4	12/23/2019 TD HAMMONS	500.00	JUVENILE COURT APPT ATTY	110	CCL #2	11232J2 ENTREKIN	
		<i>Total - Wire / Check # 188921 (4 detail records)</i>	2,750.00					
188922	1	12/23/2019 TDCAA	350.00	REGISTRATION	110	CO ATTORNEY	12/3 S.BRUMLEY	
		<i>Total - Wire / Check # 188922 (1 detail record)</i>	350.00					
188923	1	12/23/2019 TEXAS A&M AGRILIFE EXTENSION	1,400.00	CLASS VIII LEADERSHIP	110	CO COMMISSIONERS'	MERCY MURGUIA	
		<i>Total - Wire / Check # 188923 (1 detail record)</i>	1,400.00					
188924	1	12/23/2019 TEXAS COMMISSION ON LAW ENFORCEMENT	1,000.00	CONTRACTUAL TRAINING RENEWAL	110	SHERIFF	375100 CTRA	
		<i>Total - Wire / Check # 188924 (1 detail record)</i>	1,000.00					
188925	1	12/23/2019 TEXAS COMMISSION ON LAW ENFORCEMENT	250.00	TCOLE JAILER REACTIVATION	110	DETENTION CENTER	78173 J.JORDAN	
		<i>Total - Wire / Check # 188925 (1 detail record)</i>	250.00					
188926	1	12/23/2019 TEXAS DISTRICT COURT ALLIANCE	50.00	DUES	110	DIST CLERK	2020 C.SNIDER	
		<i>Total - Wire / Check # 188926 (1 detail record)</i>	50.00					
188927	1	12/23/2019 TEXAS PANHANDLE CENTERS	304.60	T1 LINES	110	INFORMATION TECHNOLOGY	112819P	
		<i>Total - Wire / Check # 188927 (1 detail record)</i>	304.60					
188928	1	12/23/2019 THOMSON REUTERS-WEST PAYMENT CENTER	154.00	SUBSCRIPTION	110	PURCHASING AGENT	841490645 PUR	
188928	2	12/23/2019 THOMSON REUTERS-WEST PAYMENT CENTER	414.00	SUBSCRIPTIONS	110	DIST CLERK	841487156 DC	
188928	3	12/23/2019 THOMSON REUTERS-WEST PAYMENT CENTER	4,246.28	INFORMATION CHARGES	110	GENERAL JUDICIAL	6841391368	
		<i>Total - Wire / Check # 188928 (3 detail records)</i>	4,814.28					
188929	1	12/23/2019 TRAVIS LEE TIDMORE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93240E BE	
188929	2	12/23/2019 TRAVIS LEE TIDMORE	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88531E DENHAM...	
188929	3	12/23/2019 TRAVIS LEE TIDMORE	400.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	74854 NAING.	
188929	4	12/23/2019 TRAVIS LEE TIDMORE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93234D JARAMILLO	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 117 of 748
188929	5	12/23/2019 TRAVIS LEE TIDMORE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93219 MENDEZ.	
188929	6	12/23/2019 TRAVIS LEE TIDMORE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92108E CAMPBELL+	
188929	7	12/23/2019 TRAVIS LEE TIDMORE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	84607 BLACKWELL.	
188929	8	12/23/2019 TRAVIS LEE TIDMORE	400.00	MISD COURT APPT ATTY	110	CCL #2	19-374 MIMS	
		Total - Wire / Check # 188929 (8 detail records)	2,550.00					
188930	1	12/23/2019 TROY ANDREW BLACKWELL	500.00	MISD COURT APPT ATTY	110	CCL #1	19-1151 CORNELIUS	
		Total - Wire / Check # 188930 (1 detail record)	500.00					
188931	1	12/23/2019 TYLER TECHNOLOGIES, INC.	1,295.00	DEV - 26 HRS. @ 185.00 = \$4810	235	CO CLERK	020-21358	
188931	2	12/23/2019 TYLER TECHNOLOGIES, INC.	1,295.00	DEV - 26 HRS. @ 185.00 = \$4810	245	DIST CLERK	020-21358	
		Total - Wire / Check # 188931 (2 detail records)	2,590.00					
188932	1	12/23/2019 U.S. POSTMASTER	356.00	PO BOX 9570 RENEWAL	110	DIST CLERK	POBOX 9570 79105	
		Total - Wire / Check # 188932 (1 detail record)	356.00					
188933	1	12/23/2019 UNDERWOOD LAW FIRM	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91839D NAPIHAA...	
188933	2	12/23/2019 UNDERWOOD LAW FIRM	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91339D WHEELER++	
188933	3	12/23/2019 UNDERWOOD LAW FIRM	250.00	MISD COURT APPT ATTY	110	CCL #1	11181J1 RIVERS.	
188933	4	12/23/2019 UNDERWOOD LAW FIRM	400.00	MISD COURT APPT ATTY	110	CCL #2	19-1068 CASEY	
188933	5	12/23/2019 UNDERWOOD LAW FIRM	750.00	JUVENILE COURT APPT ATTY	110	CCL #2	11178J2 MYO.	
		Total - Wire / Check # 188933 (5 detail records)	2,350.00					
188934	1	12/23/2019 USIC LOCATING SERVICES, LLC	1,494.00	FIBER LOCATES	110	INFORMATION TECHNOLOGY	359180	
		Total - Wire / Check # 188934 (1 detail record)	1,494.00					
188935	1	12/23/2019 WAGNER SUPPLY	99.00	COPY PAPER, LETTER SIZE, BRIGH	110	108TH	L004095	
188935	2	12/23/2019 WAGNER SUPPLY	66.00	COPY PAPER, LETTER SIZE,	110	251ST	L003161	
188935	3	12/23/2019 WAGNER SUPPLY	264.00	COPY PAPER, LETTER SIZE,	110	CO CLERK	L004094	
188935	4	12/23/2019 WAGNER SUPPLY	756.60	SANITARY PADS, THIN, FULL	110	DETENTION CENTER	L004077	
		Total - Wire / Check # 188935 (4 detail records)	1,185.60					
188936	1	12/23/2019 WAYNE BROOKS BARFIELD JR	14,837.90	F1 COURT APPT ATTY	110	108TH	76411E NAVARRETE.	
		Total - Wire / Check # 188936 (1 detail record)	14,837.90					
188937	1	12/23/2019 WELLBORN SIGN CO.	633.80	SANTA FE NEON SIGN LETTER REPA	110	FACILITIES MAINTENANCE	31866	
		Total - Wire / Check # 188937 (1 detail record)	633.80					
188938	1	12/23/2019 WEST TECHS CHILL WATER SPECIALIST,LLC	922.50	DC COOLING TOWER REPAIRS: MAKE	110	FACILITIES MAINTENANCE	S11640	
188938	2	12/23/2019 WEST TECHS CHILL WATER SPECIALIST,LLC	9,716.28	DC CHILLER REPAIRS: COOLING TO	110	FACILITIES MAINTENANCE	S11202	
		Total - Wire / Check # 188938 (2 detail records)	10,638.78					
188939	1	12/23/2019 WESTAIR -- PRAXAIR DIST., INC.	75.40	BOTTLE RENTAL 2019/2020 BUDGET	110	ROAD & BRIDGE	93230407	
		Total - Wire / Check # 188939 (1 detail record)	75.40					
188940	1	12/23/2019 WHITTENBURG & STRANGE, P.C.	200.00	CPS G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	72324D WALL	
188940	2	12/23/2019 WHITTENBURG & STRANGE, P.C.	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91932D JACKSON...	
		Total - Wire / Check # 188940 (2 detail records)	950.00					
188941	1	12/23/2019 WILLIAM R TAYLOR	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93217E KENNEDY	
188941	2	12/23/2019 WILLIAM R TAYLOR	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93218D HAZEN..	
188941	3	12/23/2019 WILLIAM R TAYLOR	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92756E ALVARADO.	
188941	4	12/23/2019 WILLIAM R TAYLOR	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	86599D HAZEN.	
		Total - Wire / Check # 188941 (4 detail records)	800.00					
188942	1	12/23/2019 WOLFE OFFICE MACHINES	459.00	REPAIR FELLOWES 300C SHREDDER.	110	CO ATTORNEY	9487	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 118 of 748
<i>Total - Wire / Check # 188942 (1 detail record)</i>			459.00					
188943	1	12/23/2019 KERRY B HANEY	500.00	MISD COURT APPT ATTY	110	CCL #2	19-764 DRAKE	
<i>Total - Wire / Check # 188943 (1 detail record)</i>			500.00					
188944	1	12/19/2019 ADRC DISPUTE RESOLUTION CENTER	420.00 *	NOV19 AGENCY EOM ADRC	700	CO CLERK	NOV19 ADRC	
188944	2	12/19/2019 ADRC DISPUTE RESOLUTION CENTER	420.00 *	NOV19 AGENCY EOM ADRC	700	DIST CLERK	NOV19 ADRC	
188944	3	12/19/2019 ADRC DISPUTE RESOLUTION CENTER	1,590.00 *	NOV19 AGENCY EOM ADRC	700	DIST CLERK	NOV19 ADRC	
<i>Total - Wire / Check # 188944 (3 detail records)</i>			2,430.00					
188945	1	12/19/2019 AISD	91.84 *	NOV19 AGENCY EOM COMPSULSORY	700	JP #1	NOV19 COMPSULSORY	
<i>Total - Wire / Check # 188945 (1 detail record)</i>			91.84					
188946	1	12/19/2019 AMA TECHTEL COMM	3,400.00	T1 LINES	110	INFORMATION TECHNOLOGY	234194 11/28/19	
<i>Total - Wire / Check # 188946 (1 detail record)</i>			3,400.00					
188947	1	12/19/2019 AMARILLO NATIONAL BANK	16.00 *	AGENCY REFUND	700	CC 19-14699	CC 19-14699	
<i>Total - Wire / Check # 188947 (1 detail record)</i>			16.00					
188948	1	12/19/2019 AQUAONE, INC	17.75	715866 BOTTLED WATER/RENTAL	110	47TH	251128 47TH	
188948	2	12/19/2019 AQUAONE, INC	17.00	710177 BOTTLED WATER/RENTAL	110	108TH	251127 108TH	
188948	3	12/19/2019 AQUAONE, INC	5.00	715868 RENTAL	110	181ST	251126 181ST	
188948	4	12/19/2019 AQUAONE, INC	44.05	709297 BOTTLED WATER/COFFEE	110	CCL #1	251731/282285CCL1	
188948	5	12/19/2019 AQUAONE, INC	20.99	709296 BOTTLED WATER/RENTAL	110	CCL #2	251730 CCL2	
188948	6	12/19/2019 AQUAONE, INC	15.40	719496 BOTTLED WATER/RENTAL	110	JP #1	244462 JP1	
<i>Total - Wire / Check # 188948 (6 detail records)</i>			120.19					
188949	1	12/19/2019 AT&T	1,115.89	INTERNET	110	INFORMATION TECHNOLOGY	7564 184 11/19/19	
<i>Total - Wire / Check # 188949 (1 detail record)</i>			1,115.89					
188950	1	12/19/2019 AT&T MOBILITY	777.00	FIRSTNET	110	SHERIFF	287286962250X1219	
<i>Total - Wire / Check # 188950 (1 detail record)</i>			777.00					
188951	1	12/19/2019 ATMOS ENERGY	1,958.58	UTILITIES	110	FACILITIES MAINTENANCE	12/19 3007418643	
188951	2	12/19/2019 ATMOS ENERGY	732.20	UTILITIES	110	FACILITIES MAINTENANCE	12/19 3007529185	
188951	3	12/19/2019 ATMOS ENERGY	258.27	UTILITIES	110	FACILITIES MAINTENANCE	12/19 3007495613	
188951	4	12/19/2019 ATMOS ENERGY	2,799.02	UTILITIES	110	FACILITIES MAINTENANCE	12/19 3009685833	
188951	5	12/19/2019 ATMOS ENERGY	365.22	UTILITIES	110	FACILITIES MAINTENANCE	12/19 4017792335	
188951	6	12/19/2019 ATMOS ENERGY	236.26	UTILITIES	110	VFD-ROLLING HILLS	12/19 3011348854	
188951	7	12/19/2019 ATMOS ENERGY	281.79	UTILITIES	110	VFD-CRAWFORD	12/19 3011348550	
188951	8	12/19/2019 ATMOS ENERGY	601.57	UTILITIES	110	ROAD & BRIDGE	12/19 3005350148	
<i>Total - Wire / Check # 188951 (8 detail records)</i>			7,232.91					
188952	1	12/19/2019 BOOKER TRANSPORTATION SERVICES	5.00 *	AGENCY REFUND	700	JP1 60386	JP1 60386	
<i>Total - Wire / Check # 188952 (1 detail record)</i>			5.00					
188953	1	12/19/2019 BUREAU OF VITAL STATISTICS	45.00 *	NOV19 AGENCY EOM CAR FUND	700	DIST CLERK	NOV19 CAR FUND	
<i>Total - Wire / Check # 188953 (1 detail record)</i>			45.00					
188954	1	12/19/2019 CAMERON COUNTY	42.00 *	AGENCY REFUND	700	JP1 60393	JP1 60393	
<i>Total - Wire / Check # 188954 (1 detail record)</i>			42.00					
188955	1	12/19/2019 CITY OF AMARILLO - ACCOUNTING	122.96 *	NOV19 AGENCY EOM ARREST FEES	700	CO CLERK	NOV19 ARREST FEES	
<i>Total - Wire / Check # 188955 (1 detail record)</i>			122.96					
188956	1	12/19/2019 CITY OF AMARILLO - UTILITIES	171.51	UTILITIES	110	FACILITIES MAINTENANCE	11/19 0159026	
188956	2	12/19/2019 CITY OF AMARILLO - UTILITIES	86.35	UTILITIES	110	FACILITIES MAINTENANCE	11/19 0129028	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 119 of 748
188956	3	12/19/2019 CITY OF AMARILLO - UTILITIES	336.46	UTILITIES	110	FACILITIES MAINTENANCE	11/19 0159029	
188956	4	12/19/2019 CITY OF AMARILLO - UTILITIES	49.24	UTILITIES	110	FACILITIES MAINTENANCE	11/19 0159190	
188956	5	12/19/2019 CITY OF AMARILLO - UTILITIES	106.28	UTILITIES	110	FACILITIES MAINTENANCE	11/19 0159039	
188956	6	12/19/2019 CITY OF AMARILLO - UTILITIES	80.71	UTILITIES	110	FACILITIES MAINTENANCE	11/19 0323042	
188956	7	12/19/2019 CITY OF AMARILLO - UTILITIES	38.52	UTILITIES	110	FACILITIES MAINTENANCE	11/19 0163833	
188956	8	12/19/2019 CITY OF AMARILLO - UTILITIES	354.40	UTILITIES	110	FACILITIES MAINTENANCE	11/19 0330710	
188956	9	12/19/2019 CITY OF AMARILLO - UTILITIES	40.97	UTILITIES	110	FACILITIES MAINTENANCE	11/19 0330550	
188956	10	12/19/2019 CITY OF AMARILLO - UTILITIES	40.97	UTILITIES	110	FACILITIES MAINTENANCE	11/19 0330499	
188956	11	12/19/2019 CITY OF AMARILLO - UTILITIES	60.95	UTILITIES	110	FACILITIES MAINTENANCE	11/19 0330766	
188956	12	12/19/2019 CITY OF AMARILLO - UTILITIES	98.63	UTILITIES	110	FIRE & RESCUE	11/19 0316815	
188956	13	12/19/2019 CITY OF AMARILLO - UTILITIES	30.87	UTILITIES	110	VFD-CRAWFORD	11/19 0311965	
188956	14	12/19/2019 CITY OF AMARILLO - UTILITIES	38.52	UTILITIES	110	DETENTION CENTER	11/19 0263694	
188956	15	12/19/2019 CITY OF AMARILLO - UTILITIES	40.97	UTILITIES	110	DETENTION CENTER	11/19 0152025	
188956	16	12/19/2019 CITY OF AMARILLO - UTILITIES	60.95	UTILITIES	110	DETENTION CENTER	11/19 0152026	
188956	17	12/19/2019 CITY OF AMARILLO - UTILITIES	10,273.90	UTILITIES	110	DETENTION CENTER	11/19 0159044	
		<i>Total - Wire / Check # 188956 (17 detail records)</i>	11,910.20					
188957	1	12/19/2019 CLERK, 7TH COURT OF APPEALS	180.00 *	NOV19 AGENCY EOM COA FEES	700	CO CLERK	NOV19 COA FEES	
188957	2	12/19/2019 CLERK, 7TH COURT OF APPEALS	140.00 *	NOV19 AGENCY EOM COA FEES	700	DIST CLERK	NOV19 COA FEES	
188957	3	12/19/2019 CLERK, 7TH COURT OF APPEALS	515.00 *	NOV19 AGENCY EOM COA FEES	700	DIST CLERK	NOV19 COA FEES	
		<i>Total - Wire / Check # 188957 (3 detail records)</i>	835.00					
188958	1	12/19/2019 VOID	0.00 *	VOID	700	JP1 60394	JP1 60394	
		<i>Total - Wire / Check # 188958 (1 detail record)</i>	0.00					
188959	1	12/19/2019 DALLAS COUNTY PCT 4	75.00 *	AGENCY REFUND	700	JP1 60390	JP1 60390	
		<i>Total - Wire / Check # 188959 (1 detail record)</i>	75.00					
188960	1	12/19/2019 DALLAS COUNTY PCT 5	80.00 *	AGENCY REFUND	700	JP1 60388	JP1 60388	
		<i>Total - Wire / Check # 188960 (1 detail record)</i>	80.00					
188961	1	12/19/2019 DEAF SMITH COUNTY	75.00 *	AGENCY REFUND	700	JP3 14299	JP3 14299	
		<i>Total - Wire / Check # 188961 (1 detail record)</i>	75.00					
188962	1	12/19/2019 DESHA COUNTY	50.00 *	AGENCY REFUND	700	JP1 60397	JP1 60397	
		<i>Total - Wire / Check # 188962 (1 detail record)</i>	50.00					
188963	1	12/19/2019 EL PASO COUNTY	65.00 *	AGENCY REFUND	700	JP1 60385	JP1 60385	
		<i>Total - Wire / Check # 188963 (1 detail record)</i>	65.00					
188964	1	12/19/2019 ENTERPRISE RENT-A-CAR COMPANY	188.24	TRAVEL EXPENSE	110	CO ATTORNEY	762722018 BRUMLEY	
188964	2	12/19/2019 ENTERPRISE RENT-A-CAR COMPANY	188.24	TRAVEL EXPENSE	110	DIST ATTORNEY	762708653 SIMS	
		<i>Total - Wire / Check # 188964 (2 detail records)</i>	376.48					
188965	1	12/19/2019 GEORGE HARWOOD	7.00 *	AGENCY REFUND	700	DC 92169EFM	DC 92169EFM	
		<i>Total - Wire / Check # 188965 (1 detail record)</i>	7.00					
188966	1	12/19/2019 HARRIS COUNTY PCT 4	75.00 *	AGENCY REFUND	700	JP1 60392	JP1 60392	
		<i>Total - Wire / Check # 188966 (1 detail record)</i>	75.00					
188967	1	12/19/2019 HILDAGO COUNTY	75.00 *	AGENCY REFUND	700	JP1 60389	JP1 60389	
188967	2	12/19/2019 HILDAGO COUNTY	75.00 *	AGENCY REFUND	700	JP1 60391	JP1 60391	
		<i>Total - Wire / Check # 188967 (2 detail records)</i>	150.00					
188968	1	12/19/2019 IMPERIAL LLC	47.07	COFFEE/CREAMER	260	DIST ATTORNEY	I23291	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 120 of 748
188968	2	12/19/2019 IMPERIAL LLC	65.90	COFFEE	260	DIST ATTORNEY	I22233	
188968	3	12/19/2019 IMPERIAL LLC	40.01	COFFEE/CREAMER	260	DIST ATTORNEY	I23127	
		<i>Total - Wire / Check # 188968 (3 detail records)</i>	152.98					
188969	1	12/19/2019 JOHNSON COUNTY PCT 3	85.00 *	AGENCY REFUND	700	JP1 60384	JP1 60384	
		<i>Total - Wire / Check # 188969 (1 detail record)</i>	85.00					
188970	1	12/19/2019 KYJA WILLIAMS	18.00 *	AGENCY REFUND	700	DC 35994D	DC 35994D	
188970	2	12/19/2019 KYJA WILLIAMS	18.00 *	AGENCY REFUND	700	DC 35994D.	DC 35994D.	
		<i>Total - Wire / Check # 188970 (2 detail records)</i>	36.00					
188971	1	12/19/2019 OKLAHOMA COUNTY	50.00 *	AGENCY REFUND	700	JP1 60398	JP1 60398	
		<i>Total - Wire / Check # 188971 (1 detail record)</i>	50.00					
188972	1	12/19/2019 PERDUE, BRANDON, FIELDER, COLLINS & MOTT	413.55 *	NOV19 AGENCY EOM PRIVATE ATTY	700	JP #1	NOV19 PRIV ATTY	
188972	2	12/19/2019 PERDUE, BRANDON, FIELDER, COLLINS & MOTT	185.18 *	NOV19 AGENCY EOM PRIVATE ATTY	700	JP #2	NOV19 PRIV ATTY	
188972	3	12/19/2019 PERDUE, BRANDON, FIELDER, COLLINS & MOTT	1,717.92 *	NOV19 AGENCY EOM PRIVATE ATTY	700	JP #3	NOV19 PRIV ATTY	
		<i>Total - Wire / Check # 188972 (3 detail records)</i>	2,316.65					
188973	1	12/19/2019 RALPH RESER	4.00 *	AGENCY REFUND	700	CC 19-14780	CC 19-14780	
		<i>Total - Wire / Check # 188973 (1 detail record)</i>	4.00					
188974	1	12/19/2019 RANDALL COUNTY	36.00 *	AGENCY REFUND	700	JP3 15396.	JP3 15396.	
		<i>Total - Wire / Check # 188974 (1 detail record)</i>	36.00					
188975	1	12/19/2019 RANDALL COUNTY	90.00 *	AGENCY REFUND	700	JP1 60383	JP1 60383	
		<i>Total - Wire / Check # 188975 (1 detail record)</i>	90.00					
188976	1	12/19/2019 SPRINT	40.27	DATA CONNECT PLAN	110	SHERIFF	193143372-099	
		<i>Total - Wire / Check # 188976 (1 detail record)</i>	40.27					
188977	1	12/19/2019 SUDDENLINK B2B, DEPT 1264	1,750.00	INTERNET	110	INFORMATION TECHNOLOGY	100226371 12/19	
		<i>Total - Wire / Check # 188977 (1 detail record)</i>	1,750.00					
188978	1	12/19/2019 TARRANT COUNTY	75.00 *	AGENCY REFUND	700	JP1 60386	JP1 60386	
		<i>Total - Wire / Check # 188978 (1 detail record)</i>	75.00					
188979	1	12/19/2019 TEXAS PARKS & WILDLIFE	21.25 *	NOV19 AGENCY EOM TP&W FEES	700	JP #3	NOV19 TP&W	
		<i>Total - Wire / Check # 188979 (1 detail record)</i>	21.25					
188980	1	12/19/2019 TOM GREEN COUNTY	85.00 *	AGENCY REFUND	700	JP1 60387	JP1 60387	
		<i>Total - Wire / Check # 188980 (1 detail record)</i>	85.00					
188981	1	12/19/2019 VARIVERGE	13.60	FLATS	110	TAX ASSESSOR/COLLECTOR	26691/26692	
188981	2	12/19/2019 VARIVERGE	215.49	POSTAGE, ACTUAL	110	TAX ASSESSOR/COLLECTOR	26691/26692	
188981	3	12/19/2019 VARIVERGE	12,833.29	POSTAGE	110	TAX ASSESSOR/COLLECTOR	26691/26692	
188981	4	12/19/2019 VARIVERGE	3,415.86	LASER PRINTING, TAX STATEMENTS	110	TAX ASSESSOR/COLLECTOR	26691/26692	
188981	5	12/19/2019 VARIVERGE	1,207.75	ENVELOPES, #10	110	TAX ASSESSOR/COLLECTOR	26691/26692	
188981	6	12/19/2019 VARIVERGE	976.02	RENDERING	110	TAX ASSESSOR/COLLECTOR	26691/26692	
188981	7	12/19/2019 VARIVERGE	975.96	PAPER FOR LASER PRINTING	110	TAX ASSESSOR/COLLECTOR	26691/26692	
188981	8	12/19/2019 VARIVERGE	325.34	1ST INSERT	110	TAX ASSESSOR/COLLECTOR	26691/26692	
188981	9	12/19/2019 VARIVERGE	118.76	LASER PRINTING, MINR TAX	110	TAX ASSESSOR/COLLECTOR	26691/26692	
188981	10	12/19/2019 VARIVERGE	46.75	FLATS	110	TAX ASSESSOR/COLLECTOR	26691/26692	
188981	11	12/19/2019 VARIVERGE	29.75	6 X 9'S	110	TAX ASSESSOR/COLLECTOR	26691/26692	
188981	12	12/19/2019 VARIVERGE	7.08	RENDERING	110	TAX ASSESSOR/COLLECTOR	26691/26692	
188981	13	12/19/2019 VARIVERGE	5.84	ENVELOPES, #10	110	TAX ASSESSOR/COLLECTOR	26691/26692	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 121 of 748
188981	14	12/19/2019 VARIVERGE	2.87	1ST INSERT	110	TAX ASSESSOR/COLLECTOR	26691/26692	
188981	15	12/19/2019 VARIVERGE	-14,000.00	POSTAGE PREVIOUSLY PAID	110	TAX ASSESSOR/COLLECTOR	26691/26692	
188981	16	12/19/2019 VARIVERGE	37.36	PAPER FOR LASER PRINTING	110	TAX ASSESSOR/COLLECTOR	26691/26692	
<i>Total - Wire / Check # 188981 (16 detail records)</i>			6,211.72					
188982	1	12/19/2019 VERIZON WIRELESS	37.99	BROADBAND	110	CONSTABLE #1	642054481-6 12/19	
188982	2	12/19/2019 VERIZON WIRELESS	37.99	BROADBAND	110	CONSTABLE #2	642054481-6 12/19	
188982	3	12/19/2019 VERIZON WIRELESS	37.99	BROADBAND	110	CONSTABLE #3	642054481-6 12/19	
188982	4	12/19/2019 VERIZON WIRELESS	38.01	BROADBAND	110	CONSTABLE #4	642054481-6 12/19	
188982	5	12/19/2019 VERIZON WIRELESS	37.99	BROADBAND	110	INFORMATION TECHNOLOGY	242082073-1 12/19	
188982	6	12/19/2019 VERIZON WIRELESS	37.99	BROADBAND	110	ROAD & BRIDGE	642054481-9 12/19	
188982	7	12/19/2019 VERIZON WIRELESS	450.48	BROADBAND	236	ELECTIONS ADMINISTRATION	642054481-8 12/19	
<i>Total - Wire / Check # 188982 (7 detail records)</i>			678.44					
188983	1	12/19/2019 XCEL ENERGY	248.29	UTILITIES	110	FACILITIES MAINTENANCE	11/19 54-1378023	
188983	2	12/19/2019 XCEL ENERGY	655.96	UTILITIES	110	FACILITIES MAINTENANCE	11/19 54-7916950	
188983	3	12/19/2019 XCEL ENERGY	203.41	UTILITIES	110	FACILITIES MAINTENANCE	11/19 54-7750713	
188983	4	12/19/2019 XCEL ENERGY	25.89	UTILITIES	110	FACILITIES MAINTENANCE	11/19 54-7750721	
188983	5	12/19/2019 XCEL ENERGY	330.64	UTILITIES	110	FACILITIES MAINTENANCE	11/19 54-11125077	
188983	6	12/19/2019 XCEL ENERGY	146.89	UTILITIES	110	PUBLIC SERVICE	11/19 54-12059012	
188983	7	12/19/2019 XCEL ENERGY	76.44	UTILITIES	110	VFD-BUSHLAND	11/19 54-1606590	
188983	8	12/19/2019 XCEL ENERGY	71.16	UTILITIES	110	VFD-VALLE DE ORO	11/19 54-1613938	
<i>Total - Wire / Check # 188983 (8 detail records)</i>			1,758.68					
188984	1	12/26/2019 AQUAONE, INC	22.00	705688 BOTTLED WATER/RENTAL	110	251ST	251125 251ST	
188984	2	12/26/2019 AQUAONE, INC	17.00	715953 BOTTLED WATER/RENTAL	110	JP #4	253255 JP4	
188984	3	12/26/2019 AQUAONE, INC	90.00	400653 BOTTLED WATER	255	CO ATTORNEY	6033 CA	
188984	4	12/26/2019 AQUAONE, INC	123.00	715865 BOTTLED WATER	260	DIST ATTORNEY	268298 DA	
188984	5	12/26/2019 AQUAONE, INC	123.00	715865 BOTTLED WATER	260	DIST ATTORNEY	251129 DA	
<i>Total - Wire / Check # 188984 (5 detail records)</i>			375.00					
188985	1	12/26/2019 CARD SERVICE CENTER - MASTERCARD	986.05	TRAVEL EXPENSES	110	CO ATTORNEY	0153 12/10/19	
188985	2	12/26/2019 CARD SERVICE CENTER - MASTERCARD	175.14	TRAVEL EXPENSE	110	DIST ATTORNEY	0095 12/11/19	
188985	3	12/26/2019 CARD SERVICE CENTER - MASTERCARD	250.00	REGISTRATIONS	110	SHERIFF	0096 12/10/19	
188985	4	12/26/2019 CARD SERVICE CENTER - MASTERCARD	1,095.00	REGISTRATIONS	110	DETENTION CENTER	0096 12/10/19	
188985	5	12/26/2019 CARD SERVICE CENTER - MASTERCARD	1,348.48	REGISTRATION/HOTEL	110	DETENTION CENTER	0237 12/10/19	
188985	6	12/26/2019 CARD SERVICE CENTER - MASTERCARD	698.00	REGISTRATION	110	SHERIFF	0237 12/10/19	
188985	7	12/26/2019 CARD SERVICE CENTER - MASTERCARD	2,290.00	REGISTRATIONS	110	SHERIFF	0096 12/10/19	
188985	8	12/26/2019 CARD SERVICE CENTER - MASTERCARD	534.88	WITNESS EXPENSES	110	DIST ATTORNEY	0095 12/11/19	
188985	9	12/26/2019 CARD SERVICE CENTER - MASTERCARD	44.00	NEW HIRE EXPENSE	110	DETENTION CENTER	0237 12/10/19	
<i>Total - Wire / Check # 188985 (9 detail records)</i>			7,421.55					
188986	1	12/26/2019 CENTER CITY FURNITURE	225.00 *	AGENCY REFUND	700	JP1 56578	JP1 56578	
<i>Total - Wire / Check # 188986 (1 detail record)</i>			225.00					
188987	1	12/26/2019 JENNIFER GANN	20.00 *	AGENCY REFUND	700	JP4 877	JP4 877	
<i>Total - Wire / Check # 188987 (1 detail record)</i>			20.00					
188988	1	12/26/2019 JOURNEY LAND SERVICES	20.50 *	AGENCY REFUND	700	DC 19-4877CV	DC 19-4877CV	
<i>Total - Wire / Check # 188988 (1 detail record)</i>			20.50					
188989	1	12/26/2019 SYMETRA LIFE INSURANCE COMPANY	13,055.11	NOV19 BASIC & VOLUNTARY LIFE	600	GENERAL ADMINISTRATION	NOV19 01-18044	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 122 of 748
188989	2	12/26/2019 SYMETRA LIFE INSURANCE COMPANY <i>Total - Wire / Check # 188989 (2 detail records)</i>	<u>13,083.38</u> 26,138.49	OCT19 BASIC & VOLUNTARY LIFE	600	GENERAL ADMINISTRATION	OCT19 01-18044	
188990	1	12/26/2019 XCEL ENERGY <i>Total - Wire / Check # 188990 (1 detail record)</i>	<u>14.27</u> 14.27	UTILITIES	110	DETENTION CENTER	11/19 54-1822518	
188991	1	12/30/2019 AFLAC PREMIUM HOLDING	3,641.00	PAYROLL FOR - 121319	110	121319 PAYROLL	121319 PAYROLL	
188991	2	12/30/2019 AFLAC PREMIUM HOLDING <i>Total - Wire / Check # 188991 (2 detail records)</i>	<u>3,487.16</u> 7,128.16	PAYROLL FOR - 123119	110	123119 PAYROLL	123119 PAYROLL	
188992	1	12/30/2019 BAY BRIDGE ADMINISTRATORS	4,882.87	PAYROLL FOR - 121319	110	121319 PAYROLL	121319 PAYROLL	
188992	2	12/30/2019 BAY BRIDGE ADMINISTRATORS <i>Total - Wire / Check # 188992 (2 detail records)</i>	<u>4,882.87</u> 9,765.74	PAYROLL FOR - 123119	110	123119 PAYROLL	123119 PAYROLL	
188993	1	12/30/2019 GWN MARKETING, INC. <i>Total - Wire / Check # 188993 (1 detail record)</i>	<u>1,569.83</u> 1,569.83	PAYROLL FOR - 123119	110	123119 PAYROLL	123119 PAYROLL	
188994	1	12/30/2019 J.P. MORGAN CHASE (TX1-0029) <i>Total - Wire / Check # 188994 (1 detail record)</i>	<u>1,470.15</u> 1,470.15	PAYROLL FOR - 123119	110	123119 PAYROLL	123119 PAYROLL	
188995	1	12/30/2019 LEGAL SHIELD	82.22	PAYROLL FOR - 121319	110	121319 PAYROLL	121319 PAYROLL	
188995	2	12/30/2019 LEGAL SHIELD <i>Total - Wire / Check # 188995 (2 detail records)</i>	<u>82.22</u> 164.44	PAYROLL FOR - 123119	110	123119 PAYROLL	123119 PAYROLL	
188996	1	12/30/2019 LOYAL AMERICAN LIFE INSURANCE CO	15.00	PAYROLL FOR - 121319	110	121319 PAYROLL	121319 PAYROLL	
188996	2	12/30/2019 LOYAL AMERICAN LIFE INSURANCE CO <i>Total - Wire / Check # 188996 (2 detail records)</i>	<u>15.00</u> 30.00	PAYROLL FOR - 123119	110	123119 PAYROLL	123119 PAYROLL	
188997	1	12/30/2019 NATIONWIDE LIFE & ANNUITY <i>Total - Wire / Check # 188997 (1 detail record)</i>	<u>1,645.87</u> 1,645.87	PAYROLL FOR - 123119	110	123119 PAYROLL	123119 PAYROLL	
188998	1	12/30/2019 NEW YORK LIFE INSURANCE CO	454.34	PAYROLL FOR - 121319	110	121319 PAYROLL	121319 PAYROLL	
188998	2	12/30/2019 NEW YORK LIFE INSURANCE CO <i>Total - Wire / Check # 188998 (2 detail records)</i>	<u>454.34</u> 908.68	PAYROLL FOR - 123119	110	123119 PAYROLL	123119 PAYROLL	
188999	1	12/30/2019 POTTER SHERIFF DEPUTY ASSOCIATION <i>Total - Wire / Check # 188999 (1 detail record)</i>	<u>244.00</u> 244.00	PAYROLL FOR - 123119	110	123119 PAYROLL	123119 PAYROLL	
189000	1	12/30/2019 TRANSAMERICA LIFE INSURANCE CO	223.47	PAYROLL FOR - 123119	110	123119 PAYROLL	123119 PAYROLL	
189000	2	12/30/2019 TRANSAMERICA LIFE INSURANCE CO <i>Total - Wire / Check # 189000 (2 detail records)</i>	<u>223.47</u> 446.94	PAYROLL FOR - 121319	110	121319 PAYROLL	121319 PAYROLL	
189001	1	12/30/2019 UNITED WAY	41.67	PAYROLL FOR - 123119	110	123119 PAYROLL	123119 PAYROLL	
189001	2	12/30/2019 UNITED WAY <i>Total - Wire / Check # 189001 (2 detail records)</i>	<u>41.67</u> 83.34	PAYROLL FOR - 121319	110	121319 PAYROLL	121319 PAYROLL	
189002	1	12/30/2019 WASHINGTON NATIONAL INS CO	267.69	PAYROLL FOR - 121319	110	121319 PAYROLL	121319 PAYROLL	
189002	2	12/30/2019 WASHINGTON NATIONAL INS CO <i>Total - Wire / Check # 189002 (2 detail records)</i>	<u>267.69</u> 535.38	PAYROLL FOR - 123119	110	123119 PAYROLL	123119 PAYROLL	
189003	1	1/2/2020 ATMOS ENERGY	329.00	UTILITIES	110	FACILITIES MAINTENANCE	12/19 3007529461	
189003	2	1/2/2020 ATMOS ENERGY	920.52	UTILITIES	110	FACILITIES MAINTENANCE	12/19 3009685520	
189003	3	1/2/2020 ATMOS ENERGY <i>Total - Wire / Check # 189003 (3 detail records)</i>	<u>190.64</u> 1,440.16	UTILITIES	110	FACILITIES MAINTENANCE	12/19 3009685146	
189004	1	1/2/2020 BEREXCO LLC <i>Total - Wire / Check # 189004 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	CC 19-15136	CC 19-15136	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 123 of 748
189005	1	1/2/2020	BRIAN ROBERT REISER	20.00 *	700	DC 76539A-CR	DC 76539A-CR	
			<i>Total - Wire / Check # 189005 (1 detail record)</i>	20.00				
189006	1	1/2/2020	CHARLES JEROME RIDDLEY #01784801	6.02 *	700	DC 63824D	DC 63824D	
			<i>Total - Wire / Check # 189006 (1 detail record)</i>	6.02				
189007	1	1/2/2020	CHRISTOPHER LEE HEARRON	3.00 *	700	JP2 36929	JP2 36929	
			<i>Total - Wire / Check # 189007 (1 detail record)</i>	3.00				
189008	1	1/2/2020	DAVID W COTTON	14.00 *	700	CC 19-15182	CC 19-15182	
			<i>Total - Wire / Check # 189008 (1 detail record)</i>	14.00				
189009	1	1/2/2020	DYANA CARNEY	9.00 *	700	CC 19-15180	CC 19-15180	
			<i>Total - Wire / Check # 189009 (1 detail record)</i>	9.00				
189010	1	1/2/2020	ELJAP LLC	4.00 *	700	CC 19-15170	CC 19-15170	
			<i>Total - Wire / Check # 189010 (1 detail record)</i>	4.00				
189011	1	1/2/2020	KAREN DENISE FAULKNER	3.00 *	700	DC 33554E	DC 33554E	
			<i>Total - Wire / Check # 189011 (1 detail record)</i>	3.00				
189012	1	1/2/2020	PAUL DON CAMPBELL	16.00 *	700	DC 58069D	DC 58069D	
			<i>Total - Wire / Check # 189012 (1 detail record)</i>	16.00				
189013	1	1/2/2020	POTTER COUNTY DISTRICT CLERK	617.00 *	700	JP1 60300	JP1 60300	
			<i>Total - Wire / Check # 189013 (1 detail record)</i>	617.00				
189014	1	1/2/2020	RANDALL COUNTY CONSTABLE CHRIS JOHNSON	270.00 *	700	JP4 15411	JP4 15411	
			<i>Total - Wire / Check # 189014 (1 detail record)</i>	270.00				
189015	1	1/2/2020	SHELTON & SHELTON PLLC	5.00 *	700	CC 19-169	CC 19-169	
			<i>Total - Wire / Check # 189015 (1 detail record)</i>	5.00				
189016	1	1/2/2020	US BANK VOYAGER FLEET SYSTEMS	1,502.37	110	8693408086 12/19	8693408086 12/19	
189016	2	1/2/2020	US BANK VOYAGER FLEET SYSTEMS	-2,011.50	110	GENERAL ADMINISTRATION	8693408086 12/19	
189016	3	1/2/2020	US BANK VOYAGER FLEET SYSTEMS	1,801.74	110	DETENTION CENTER	8693408086 12/19	
189016	4	1/2/2020	US BANK VOYAGER FLEET SYSTEMS	48.45	110	RECORDS MANAGEMENT	8693408086 12/19	
189016	5	1/2/2020	US BANK VOYAGER FLEET SYSTEMS	135.81	110	PURCHASING AGENT	8693408086 12/19	
189016	6	1/2/2020	US BANK VOYAGER FLEET SYSTEMS	195.04	110	DIST ATTORNEY	8693408086 12/19	
189016	7	1/2/2020	US BANK VOYAGER FLEET SYSTEMS	114.54	110	CONSTABLE #1	8693408086 12/19	
189016	8	1/2/2020	US BANK VOYAGER FLEET SYSTEMS	87.37	110	CONSTABLE #2	8693408086 12/19	
189016	9	1/2/2020	US BANK VOYAGER FLEET SYSTEMS	51.66	110	CONSTABLE #3	8693408086 12/19	
189016	10	1/2/2020	US BANK VOYAGER FLEET SYSTEMS	69.58	110	CONSTABLE #4	8693408086 12/19	
189016	11	1/2/2020	US BANK VOYAGER FLEET SYSTEMS	340.08	110	EXTENSION SERVICES	8693408086 12/19	
189016	12	1/2/2020	US BANK VOYAGER FLEET SYSTEMS	780.91	110	FACILITIES MAINTENANCE	8693408086 12/19	
189016	13	1/2/2020	US BANK VOYAGER FLEET SYSTEMS	13,437.91	110	SHERIFF BARN	8693408086 12/19	
189016	14	1/2/2020	US BANK VOYAGER FLEET SYSTEMS	174.28	110	SHERIFF BARN	8693408086 12/19	
189016	15	1/2/2020	US BANK VOYAGER FLEET SYSTEMS	3,877.20	110	FIRE & RESCUE	8693408086 12/19	
189016	16	1/2/2020	US BANK VOYAGER FLEET SYSTEMS	6,470.67	110	ROAD & BRIDGE	8693408086 12/19	
189016	17	1/2/2020	RESTRICTED	504.09	256	CO ATTORNEY	8693408086 12/19	
189016	18	1/2/2020	US BANK VOYAGER FLEET SYSTEMS	920.01	268	DIST ATTORNEY	8693408086 12/19	
			<i>Total - Wire / Check # 189016 (18 detail records)</i>	28,500.21				
189017	1	1/2/2020	XCEL ENERGY	54.27	110	FACILITIES MAINTENANCE	12/19 54-1482328	
189017	2	1/2/2020	XCEL ENERGY	57.11	110	FACILITIES MAINTENANCE	11/19 54-1711661	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 124 of 748
189017	3	1/2/2020	XCEL ENERGY	4,138.11	UTILITIES	110	FACILITIES MAINTENANCE	12/19 54-1600314
189017	4	1/2/2020	XCEL ENERGY	7,887.94	UTILITIES	110	FACILITIES MAINTENANCE	12/19 54-1542874
189017	5	1/2/2020	XCEL ENERGY	107.57	UTILITIES	110	FACILITIES MAINTENANCE	12/19 54-1485466
189017	6	1/2/2020	XCEL ENERGY	11,867.17	UTILITIES	110	FACILITIES MAINTENANCE	12/19 54-1607305
189017	7	1/2/2020	XCEL ENERGY	3,115.45	UTILITIES	110	FACILITIES MAINTENANCE	12/19 54-11230899
189017	8	1/2/2020	XCEL ENERGY	459.65	UTILITIES	110	FACILITIES MAINTENANCE	12/19 54-11231738
189017	9	1/2/2020	XCEL ENERGY	124.34	UTILITIES	110	VFD-CRAWFORD	12/19 54-1852209
189017	10	1/2/2020	XCEL ENERGY	11,535.18	UTILITIES	110	DETENTION CENTER	12/19 54-1795077
189017	11	1/2/2020	XCEL ENERGY	14.23	UTILITIES	110	DETENTION CENTER	12/19 54-9167304
189017	12	1/2/2020	XCEL ENERGY	178.43	UTILITIES	110	DETENTION CENTER	12/19 54-1478222
189017	13	1/2/2020	XCEL ENERGY	152.70	UTILITIES	110	DETENTION CENTER	12/19 54-1821795
			<i>Total - Wire / Check # 189017 (13 detail records)</i>	39,692.15				
189018	1	1/13/2020	A-V CORP	2,210.15	ANNUAL COURTHOUSE FIRE ALARM	110	FACILITIES MAINTENANCE	130230
189018	2	1/13/2020	A-V CORP	1,712.28	ANNUAL DISTRICT COURTS FIRE AL	110	FACILITIES MAINTENANCE	130229
189018	3	1/13/2020	A-V CORP	112.00	ANNUAL FIRE STATION #3 FIRE AL	110	FACILITIES MAINTENANCE	130231
			<i>Total - Wire / Check # 189018 (3 detail records)</i>	4,034.43				
189019	1	1/13/2020	ACE LOCK AND KEY SERVICE	8.00	KEYS AND SUPPLIES AS NEEDED	110	SHERIFF	45335
			<i>Total - Wire / Check # 189019 (1 detail record)</i>	8.00				
189020	1	1/13/2020	ACE PEST CONTROL	108.80	COURTHOUSE PEST CONTROL	110	FACILITIES MAINTENANCE	4714 12/31/19
189020	2	1/13/2020	ACE PEST CONTROL	164.75	COURTS BUILDING PEST CONTROL	110	FACILITIES MAINTENANCE	4714 12/31/19
189020	3	1/13/2020	ACE PEST CONTROL	8.05	LIBRARY BUILDING PEST CONTROL	110	FACILITIES MAINTENANCE	4714 12/31/19
189020	4	1/13/2020	ACE PEST CONTROL	6.15	EXTENSION PEST CONTROL	110	FACILITIES MAINTENANCE	4714 12/31/19
189020	5	1/13/2020	ACE PEST CONTROL	290.95	SANTA FE PEST CONTROL	110	FACILITIES MAINTENANCE	4714 12/31/19
189020	6	1/13/2020	ACE PEST CONTROL	10.50	JP#3 SCALE PEST CONTROL	110	FACILITIES MAINTENANCE	4714 12/31/19
189020	7	1/13/2020	ACE PEST CONTROL	7.75	JP#3 PEST CONTROL	110	FACILITIES MAINTENANCE	4714 12/31/19
189020	8	1/13/2020	ACE PEST CONTROL	25.50	BOWIE GROUNDS MAINT #2 PEST CO	110	FACILITIES MAINTENANCE	4714 12/31/19
189020	9	1/13/2020	ACE PEST CONTROL	5.00	BOWIE BLDG F PEST CONTROL	110	FACILITIES MAINTENANCE	4714 12/31/19
189020	10	1/13/2020	ACE PEST CONTROL	4.95	BOWIE LAB PEST CONTROL	110	FACILITIES MAINTENANCE	4714 12/31/19
189020	11	1/13/2020	ACE PEST CONTROL	4.50	BOWIE GROUNDS MAINT #1 PEST CO	110	FACILITIES MAINTENANCE	4714 12/31/19
189020	12	1/13/2020	ACE PEST CONTROL	14.00	AUCTION/STORAGE 6TH AVE PEST C	110	FACILITIES MAINTENANCE	4714 12/31/19
189020	13	1/13/2020	ACE PEST CONTROL	120.00	LEC PEST CONTROL	110	FACILITIES MAINTENANCE	4714 12/31/19
189020	14	1/13/2020	ACE PEST CONTROL	50.00	VMG PEST CONTROL	110	FACILITIES MAINTENANCE	4714 12/31/19
189020	15	1/13/2020	ACE PEST CONTROL	10.00	F/R#3 SONCY PEST CONTROL	110	FACILITIES MAINTENANCE	4714 12/31/19
189020	16	1/13/2020	ACE PEST CONTROL	10.00	F/R#5 WC CENTRAL PEST CONTROL	110	FIRE & RESCUE	4714 12/31/19
189020	17	1/13/2020	ACE PEST CONTROL	14.00	F/R#6 CRAWFORD TX136 PEST CONT	110	FIRE & RESCUE	4714 12/31/19
189020	18	1/13/2020	ACE PEST CONTROL	10.00	F/R#4 TULE PEST CONTROL	110	FIRE & RESCUE	4714 12/31/19
189020	19	1/13/2020	ACE PEST CONTROL	10.00	F/R#2 VDO-TASCOSA RD PEST CONT	110	FIRE & RESCUE	4714 12/31/19
189020	20	1/13/2020	ACE PEST CONTROL	10.00	F/R#1 BUSHLAND PEST CONTROL	110	FIRE & RESCUE	4714 12/31/19
189020	21	1/13/2020	ACE PEST CONTROL	6.10	SO MORGUE 9705 L AVE	110	DETENTION CENTER	4714 12/31/19
189020	22	1/13/2020	ACE PEST CONTROL	235.05	CORRECTIONS CENTER PEST CONTRO	110	DETENTION CENTER	4714 12/31/19
189020	23	1/13/2020	ACE PEST CONTROL	5.00	R&B PEST CONTROL	110	ROAD & BRIDGE	4714 12/31/19
			<i>Total - Wire / Check # 189020 (23 detail records)</i>	1,131.05				
189021	1	1/13/2020	ACTION PRINT	23.00	NOTARY STAMP FOR SONIA MENDEZ	110	SHERIFF	91240
			<i>Total - Wire / Check # 189021 (1 detail record)</i>	23.00				
189022	1	1/13/2020	ADVANTAGE ASPHALT PRODUCTS, LTD.	392.63	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	37689

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 125 of 748
189022	2	1/13/2020	ADVANTAGE ASPHALT PRODUCTS, LTD.	781.71	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	37808
189022	3	1/13/2020	ADVANTAGE ASPHALT PRODUCTS, LTD.	465.05	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	37718
			<i>Total - Wire / Check # 189022 (3 detail records)</i>	1,639.39				
189023	1	1/13/2020	AMARILLO AREA BAR ASSOCIATION	330.00	DEC19 CLE	110	DIST ATTORNEY	12/12/19 CLE
			<i>Total - Wire / Check # 189023 (1 detail record)</i>	330.00				
189024	1	1/13/2020	AXON ENTERPRISE, INC	1,548.00	YEAR 2 PAYMENT, FLEET UNLIMITE	110	SHERIFF	1619183
			<i>Total - Wire / Check # 189024 (1 detail record)</i>	1,548.00				
189025	1	1/13/2020	BRUCKNER'S	189,976.00	BERGKAMP, FLAMELESS POTHOLE	110	ROAD & BRIDGE	50336
			<i>Total - Wire / Check # 189025 (1 detail record)</i>	189,976.00				
189026	1	1/13/2020	CARE TODAY URGENT HEALTH	192.00	EMPLOYEE DRUG TESTS	110	ROAD & BRIDGE	145070-191219
			<i>Total - Wire / Check # 189026 (1 detail record)</i>	192.00				
189027	1	1/13/2020	CAREXPRESS OCCMED	320.00	NEW HIRE EXPENSE	110	DETENTION CENTER	3973 12/19
189027	2	1/13/2020	CAREXPRESS OCCMED	80.00	NEW HIRE EXPENSE	110	DETENTION CENTER	4027 12/31/19
			<i>Total - Wire / Check # 189027 (2 detail records)</i>	400.00				
189028	1	1/13/2020	CATHERINE E. BROWN DODSON	500.00	F1 COURT APPT ATTY	110	181ST	74016B MARTINEZ..
189028	2	1/13/2020	CATHERINE E. BROWN DODSON	100.00	FSJ REFUSED	110	320TH	PCDC811-19 APODAC
189028	3	1/13/2020	CATHERINE E. BROWN DODSON	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	70940D HUGHES+
189028	4	1/13/2020	CATHERINE E. BROWN DODSON	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92807 GUITERREZ..
			<i>Total - Wire / Check # 189028 (4 detail records)</i>	1,000.00				
189029	1	1/13/2020	CIB - COMMERCIAL INDUSTRIAL BUILDERS	64,220.00	CONSTRUCTION CONTRACTOR FOR	202	FIRE & RESCUE	9034.19 002
			<i>Total - Wire / Check # 189029 (1 detail record)</i>	64,220.00				
189030	1	1/13/2020	CINTAS	219.82	UNIFORM SERVICES	110	ROAD & BRIDGE	491433262 2/10RB
189030	2	1/13/2020	CINTAS	575.50	UNIFORM SERVICES	110	ROAD & BRIDGE	491431514 12/18RB
189030	3	1/13/2020	CINTAS	194.74	UNIFORM SERVICES	110	ROAD & BRIDGE	491430651 12/11RB
189030	4	1/13/2020	CINTAS	231.55	UNIFORM SERVICES	110	ROAD & BRIDGE	491432396 12/25RB
			<i>Total - Wire / Check # 189030 (4 detail records)</i>	1,221.61				
189031	1	1/13/2020	CITY OF AMARILLO - ACCOUNTING	1,320.00	MAGISTRATE SERVICES	110	GENERAL JUDICIAL	11/19 MAGISTRATE
189031	2	1/13/2020	CITY OF AMARILLO - ACCOUNTING	65.00	ANIMAL CONTROL	110	SHERIFF	2071735
			<i>Total - Wire / Check # 189031 (2 detail records)</i>	1,385.00				
189032	1	1/13/2020	COUNTY PROGRESS	47.50	TX COUNTY DIRECTORY	110	JP #1	FY20 DIRECTORY
			<i>Total - Wire / Check # 189032 (1 detail record)</i>	47.50				
189033	1	1/13/2020	CRAIG JUSIAK	205.00	TRAVEL ADVANCE	110	FIRE & RESCUE	1/19 SAN MARCOS
			<i>Total - Wire / Check # 189033 (1 detail record)</i>	205.00				
189034	1	1/13/2020	CSG SYSTEMS INC.	167.35	FREIGHT	110	CO CLERK	256478
189034	2	1/13/2020	CSG SYSTEMS INC.	1,480.00	POLY SLEEVE HOLDERS	110	CO CLERK	256478
189034	3	1/13/2020	CSG SYSTEMS INC.	18.10	FREIGHT	110	JP #3	256470
189034	4	1/13/2020	CSG SYSTEMS INC.	421.00	INQUEST RECORD - VOL. 20	110	JP #3	256470
			<i>Total - Wire / Check # 189034 (4 detail records)</i>	2,086.45				
189035	1	1/13/2020	D. DALE STEMPLER LAW FIRM, PLLC	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93829D SERTUCHE
189035	2	1/13/2020	D. DALE STEMPLER LAW FIRM, PLLC	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89953 SHARPE
189035	3	1/13/2020	D. DALE STEMPLER LAW FIRM, PLLC	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92541D MARES
189035	4	1/13/2020	D. DALE STEMPLER LAW FIRM, PLLC	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90068D CLEMONS
189035	5	1/13/2020	D. DALE STEMPLER LAW FIRM, PLLC	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	76457D COLLINS

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 126 of 748
189035	6	1/13/2020 D. DALE STEMPLE LAW FIRM, PLLC	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	84899E RODRIGUEZ	
189035	7	1/13/2020 D. DALE STEMPLE LAW FIRM, PLLC	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92854D TORRES	
		<i>Total - Wire / Check # 189035 (7 detail records)</i>	2,150.00					
189036	1	1/13/2020 DALLAS MCKIBBEN	500.00	FSJ COURT APPT ATTY	110	251ST	76461C MEDRANO.	
189036	2	1/13/2020 DALLAS MCKIBBEN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91387D MARRUFO...	
189036	3	1/13/2020 DALLAS MCKIBBEN	400.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92780E GAYTAN...	
		<i>Total - Wire / Check # 189036 (3 detail records)</i>	1,100.00					
189037	1	1/13/2020 DANA SAFETY SUPPLY, INC.	33.86	GJ POWER DISTRIBUTION BLOCK	110	SHERIFF	611818	
189037	2	1/13/2020 DANA SAFETY SUPPLY, INC.	97.50	GJ LIND LOW PROFILE SHUTDOWN T	110	SHERIFF	611818	
189037	3	1/13/2020 DANA SAFETY SUPPLY, INC.	418.18	GJ 2015+ TAHOE COMPUTER MOUNT	110	SHERIFF	611818	
		<i>Total - Wire / Check # 189037 (3 detail records)</i>	549.54					
189038	1	1/13/2020 DARRELL R. CAREY	1,500.00	FX3 COURT APPT ATTY	110	320TH	78568D MARTINEZ	
189038	2	1/13/2020 DARRELL R. CAREY	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10976J1 HOLMAN+	
		<i>Total - Wire / Check # 189038 (2 detail records)</i>	1,900.00					
189039	1	1/13/2020 DELL MARKETING L.P.	6,901.04	EQUALLOGIC PS61XX PROSUPPORT	110	INFORMATION TECHNOLOGY	10365007182	
189039	2	1/13/2020 DELL MARKETING L.P.	8,720.00	DELL MEMORY UPGRADE - 64 GB -	110	INFORMATION TECHNOLOGY	10360625452	
		<i>Total - Wire / Check # 189039 (2 detail records)</i>	15,621.04					
189040	1	1/13/2020 DELL MARKETING L.P.	159.00	DELL 24 MONITOR - P2419H	110	HUMAN RESOURCES	10363819128	
189040	2	1/13/2020 DELL MARKETING L.P.	124.00	DELL 22 MONITOR - P2219H	110	HUMAN RESOURCES	10363819128	
		<i>Total - Wire / Check # 189040 (2 detail records)</i>	283.00					
189041	1	1/13/2020 DEPARTMENT OF INFORMATION RESOURCES	314.60	T1 LINES	110	INFORMATION TECHNOLOGY	20110751N 11/30	
		<i>Total - Wire / Check # 189041 (1 detail record)</i>	314.60					
189042	1	1/13/2020 DIANNA L MCCOY	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	80514 VONPHACHAN.	
189042	2	1/13/2020 DIANNA L MCCOY	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90412D VONPHACHA.	
189042	3	1/13/2020 DIANNA L MCCOY	500.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	84311D LOPEZ	
		<i>Total - Wire / Check # 189042 (3 detail records)</i>	900.00					
189043	1	1/13/2020 DONALD PARKER II	700.00	F3 COURT APPT ATTY	110	108TH	78111E MORRIS	
		<i>Total - Wire / Check # 189043 (1 detail record)</i>	700.00					
189044	1	1/13/2020 DONNA KAY SIMS CHRISTIE	1,219.60	APPEAL COURT APPT ATTY	110	108TH	68220E FUENTES	
189044	2	1/13/2020 DONNA KAY SIMS CHRISTIE	900.00	FSJX3 COURT APPT ATTY	110	181ST	77607B MARTINEZ	
189044	3	1/13/2020 DONNA KAY SIMS CHRISTIE	700.00	F3 COURT APPT ATTY	110	251ST	78113C FERNANDEZ	
189044	4	1/13/2020 DONNA KAY SIMS CHRISTIE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90352D ALLISON+	
189044	5	1/13/2020 DONNA KAY SIMS CHRISTIE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92541D MARES.	
189044	6	1/13/2020 DONNA KAY SIMS CHRISTIE	200.00	JUVENILE COURT APPT ATTY	110	CCL #2	11173J2 REEVES.	
		<i>Total - Wire / Check # 189044 (6 detail records)</i>	3,419.60					
189045	1	1/13/2020 DYESS - PETERSON TESTING LABORATORY, INC.	1,110.00	MATERIALS TESTING FIRE STATION	202	FIRE & RESCUE	51167	
		<i>Total - Wire / Check # 189045 (1 detail record)</i>	1,110.00					
189046	1	1/13/2020 EDWARD NORFLEET	200.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	86295 GARCIA	
189046	2	1/13/2020 EDWARD NORFLEET	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91980 CAMPFIELD.	
189046	3	1/13/2020 EDWARD NORFLEET	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89943D STRICKLAND	
189046	4	1/13/2020 EDWARD NORFLEET	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92552E RENTERIA+	
189046	5	1/13/2020 EDWARD NORFLEET	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93193E STRICKLAND	
189046	6	1/13/2020 EDWARD NORFLEET	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85135E ORTEGA....	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 128 of 748
<i>Total - Wire / Check # 189051 (3 detail records)</i>			36,751.14					
189052	1	1/13/2020 FRESINIUS KIDNEY CARE	1,100.00	12/11-13/19 DIALYSIS	110	DETENTION CENTER	115447073 HILL	
189052	2	1/13/2020 FRESINIUS KIDNEY CARE	1,650.00	12/16-20/19 DIALYSIS	110	DETENTION CENTER	115691399 HILL	
189052	3	1/13/2020 FRESINIUS KIDNEY CARE	1,650.00	12/2-6/19 DIALYSIS	110	DETENTION CENTER	115287904 HILL	
<i>Total - Wire / Check # 189052 (3 detail records)</i>			4,400.00					
189053	1	1/13/2020 GARLAND GASTON	96.55	HAZMAT REIMBURSEMENT	110	ROAD & BRIDGE	HAZMAT ENDORSMT	
<i>Total - Wire / Check # 189053 (1 detail record)</i>			96.55					
189054	1	1/13/2020 RESTRICTED	19,025.01	RESTRICTED	271	SHERIFF	KR231639	
<i>Total - Wire / Check # 189054 (1 detail record)</i>			19,025.01					
189055	1	1/13/2020 GEORGE HARWOOD	500.00	F COURT APPT ATTY	110	108TH	73508E BARTHALOM	
189055	2	1/13/2020 GEORGE HARWOOD	150.00	CPS COURT APPT ATTY	110	108TH	90256E PRADO.....	
189055	3	1/13/2020 GEORGE HARWOOD	100.00	F NO CHARGE ACCEPTED	110	320TH	PCDC264-19 CARTER	
189055	4	1/13/2020 GEORGE HARWOOD	900.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91839D NAPIHAA.	
<i>Total - Wire / Check # 189055 (4 detail records)</i>			1,650.00					
189056	1	1/13/2020 GEORGE SAMPLES	205.00	TRAVEL ADVANCE	110	FIRE & RESCUE	1/19 SAN MARCOS	
<i>Total - Wire / Check # 189056 (1 detail record)</i>			205.00					
189057	1	1/13/2020 GOODIN FUELS, INC	752.40	PROPANE FOR DISTRICT 2 AS PER	110	VFD-CRAWFORD	53828	
<i>Total - Wire / Check # 189057 (1 detail record)</i>			752.40					
189058	1	1/13/2020 GOVERNMENTAL COLLECTORS ASSOCIATION OF T	50.00	DUES RENEWAL	110	COLLECTIONS DEPT	2020-145 PRADO	
189058	2	1/13/2020 GOVERNMENTAL COLLECTORS ASSOCIATION OF T	50.00	MEMBERSHIP RENEWAL	110	COLLECTIONS DEPT	2020-143 BROFFT	
189058	3	1/13/2020 GOVERNMENTAL COLLECTORS ASSOCIATION OF T	50.00	MEMBERSHIP RENEWAL	110	COLLECTIONS DEPT	2020-144 PACHECO	
<i>Total - Wire / Check # 189058 (3 detail records)</i>			150.00					
189059	1	1/13/2020 GRAYSON CADE HALES	500.00	FSJ COURT APPT ATTY	110	181ST	78077B ROBERSON	
<i>Total - Wire / Check # 189059 (1 detail record)</i>			500.00					
189060	1	1/13/2020 GT DISTRIBUTORS, INC.	77.95	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	739061	
189060	2	1/13/2020 GT DISTRIBUTORS, INC.	619.20	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	740517	
189060	3	1/13/2020 GT DISTRIBUTORS, INC.	1,336.73	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	742110	
189060	4	1/13/2020 GT DISTRIBUTORS, INC.	1,636.95	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	741887	
189060	5	1/13/2020 GT DISTRIBUTORS, INC.	51.32	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	739601	
<i>Total - Wire / Check # 189060 (5 detail records)</i>			3,722.15					
189061	1	1/13/2020 VOID	0.00	VOID	110	FIRE & RESCUE	34716	
189061	2	1/13/2020 VOID	0.00	VOID	110	FIRE & RESCUE	34716	
<i>Total - Wire / Check # 189061 (2 detail records)</i>			0.00					
189062	1	1/13/2020 HART INTERCIVIC	32,550.00	VERITY CONTROLLER - FOR VERITY	236	ELECTIONS ADMINISTRATION	77830	
189062	2	1/13/2020 HART INTERCIVIC	525.00	SHIPPING AND HANDLING (ESTIMAT	236	ELECTIONS ADMINISTRATION	77830	
189062	3	1/13/2020 HART INTERCIVIC	912.00	ANNUAL LICENSE & SUPPORT FEE-W	236	ELECTIONS ADMINISTRATION	77830	
<i>Total - Wire / Check # 189062 (3 detail records)</i>			33,987.00					
189063	1	1/13/2020 HELLMUTH OBATA & KASSABAUM, INC.	5,200.20	POTTER COUNTY DISTRICT COURTHO	430	COURTS BUILDING	19-09018.00-13	
189063	2	1/13/2020 HELLMUTH OBATA & KASSABAUM, INC.	239,416.26	POTTER COUNTY DISTRICT COURTHO	430	COURTS BUILDING	19-09018.00-12	
<i>Total - Wire / Check # 189063 (2 detail records)</i>			244,616.46					
189064	1	1/13/2020 HILLARY S NETARDUS	500.00	MISD COURT APPT ATTY	110	CCL #1	19-687 BESHERSE	
<i>Total - Wire / Check # 189064 (1 detail record)</i>			500.00					
189065	1	1/13/2020 HOLMES MURPHY & ASSOCIATES LLC	3,333.33	DEC19 CONSULTING INSTALLMENT	600	GENERAL ADMINISTRATION	524557 DEC19	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 135 of 748
189123	1	1/13/2020	STACY ZAVALA	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92781 LOVANGLATH
189123	2	1/13/2020	STACY ZAVALA	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93830E LOVANGLATH
189123	3	1/13/2020	STACY ZAVALA	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91864D GILBREATH-
			<i>Total - Wire / Check # 189123 (3 detail records)</i>	700.00				
189124	1	1/13/2020	STEVEN M. DENNY	500.00	F COURT APPT ATTY	110	251ST	73771C MORENO.
189124	2	1/13/2020	STEVEN M. DENNY	500.00	FSJ COURT APPT ATTY	110	320TH	78146D REYNOLDS
189124	3	1/13/2020	STEVEN M. DENNY	1,000.00	F2 COURT APPT ATTY	110	320TH	78168D WILSON
			<i>Total - Wire / Check # 189124 (3 detail records)</i>	2,000.00				
189125	1	1/13/2020	TAC	125.00	REGISTRATION	110	CO JUDGE	3/25 N.TANNER
			<i>Total - Wire / Check # 189125 (1 detail record)</i>	125.00				
189126	1	1/13/2020	TAC - JPCA	35.00	DUES	110	JP #1	FY20 T.BEGHTEL
189126	2	1/13/2020	TAC - JPCA	60.00	DUES	110	JP #1	FY20 D.HORN
189126	3	1/13/2020	TAC - JPCA	35.00	DUES	110	JP #1	FY20 C.BASTARDO
189126	4	1/13/2020	TAC - JPCA	35.00	DUES	110	JP #1	FY20 D.SANCHEZ
189126	5	1/13/2020	TAC - JPCA	35.00	DUES	110	JP #4	FY20 A.BUSTOS
189126	6	1/13/2020	TAC - JPCA	35.00	DUES	110	JP #4	FY20 C.FRIAR
189126	7	1/13/2020	TAC - JPCA	60.00	DUES	110	JP #4	FY20 T.JONES
189126	8	1/13/2020	TAC - JPCA	60.00	DUES	110	CONSTABLE #1	FY20 D.WERTZ
189126	9	1/13/2020	TAC - JPCA	60.00	DUES	110	CONSTABLE #2	FY20 G.ESTRADA
			<i>Total - Wire / Check # 189126 (9 detail records)</i>	415.00				
189127	1	1/13/2020	TASCOSA OFFICE MACHINES	6.46	10/19 COPIER RENTAL	110	168182 10/19	168182 10/19
189127	2	1/13/2020	TASCOSA OFFICE MACHINES	6.97	11/19 COPIER RENTAL	110	168182 11/19	168182 11/19
189127	3	1/13/2020	TASCOSA OFFICE MACHINES	253.89	11/19 COPIER RENTAL	110	168182 11/19	168182 11/19
189127	4	1/13/2020	TASCOSA OFFICE MACHINES	303.35	10/19 COPIER RENTAL	110	168182 10/19	168182 10/19
189127	5	1/13/2020	TASCOSA OFFICE MACHINES	13.99	10/19 COPIER RENTAL	110	ASSOCIATE JUDGE CHILD ABUSE	168182 10/19
189127	6	1/13/2020	TASCOSA OFFICE MACHINES	16.44	11/19 COPIER RENTAL	110	ASSOCIATE JUDGE CHILD ABUSE	168182 11/19
189127	7	1/13/2020	TASCOSA OFFICE MACHINES	48.97	11/19 COPIER RENTAL	110	CO JUDGE	168182 11/19
189127	8	1/13/2020	TASCOSA OFFICE MACHINES	40.38	10/19 COPIER RENTAL	110	CO JUDGE	168182 10/19
189127	9	1/13/2020	TASCOSA OFFICE MACHINES	222.23	10/19 COPIER RENTAL	110	HUMAN RESOURCES	168182 10/19
189127	10	1/13/2020	TASCOSA OFFICE MACHINES	195.38	11/19 COPIER RENTAL	110	HUMAN RESOURCES	168182 11/19
189127	11	1/13/2020	TASCOSA OFFICE MACHINES	37.20	11/19 COPIER RENTAL	110	INFORMATION TECHNOLOGY	168182 11/19
189127	12	1/13/2020	TASCOSA OFFICE MACHINES	40.60	10/19 COPIER RENTAL	110	INFORMATION TECHNOLOGY	168182 10/19
189127	13	1/13/2020	TASCOSA OFFICE MACHINES	166.55	10/19 COPIER RENTAL	110	CO AUDITOR	168182 10/19
189127	14	1/13/2020	TASCOSA OFFICE MACHINES	168.94	11/19 COPIER RENTAL	110	CO AUDITOR	168182 11/19
189127	15	1/13/2020	TASCOSA OFFICE MACHINES	187.67	10/19 COPIER RENTAL	110	CO TREASURER	168182 10/19
189127	16	1/13/2020	TASCOSA OFFICE MACHINES	149.23	11/19 COPIER RENTAL	110	CO TREASURER	168182 11/19
189127	17	1/13/2020	TASCOSA OFFICE MACHINES	121.12	10/19 COPIER RENTAL	110	PURCHASING AGENT	168182 10/19
189127	18	1/13/2020	TASCOSA OFFICE MACHINES	54.96	11/19 COPIER RENTAL	110	PURCHASING AGENT	168182 11/19
189127	19	1/13/2020	TASCOSA OFFICE MACHINES	94.24	10/19 COPIER RENTAL	110	COLLECTIONS DEPT	168182 10/19
189127	20	1/13/2020	TASCOSA OFFICE MACHINES	110.99	11/19 COPIER RENTAL	110	COLLECTIONS DEPT	168182 11/19
189127	21	1/13/2020	TASCOSA OFFICE MACHINES	319.61	11/19 COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	168182 11/19
189127	22	1/13/2020	TASCOSA OFFICE MACHINES	136.90	10/19 COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	168182 10/19
189127	23	1/13/2020	TASCOSA OFFICE MACHINES	26.56	10/19 COPIER RENTAL	110	FACILITIES MAINTENANCE	168182 10/19
189127	24	1/13/2020	TASCOSA OFFICE MACHINES	24.83	11/19 COPIER RENTAL	110	FACILITIES MAINTENANCE	168182 11/19
189127	25	1/13/2020	TASCOSA OFFICE MACHINES	238.45	11/19 COPIER RENTAL	110	ELECTIONS ADMINISTRATION	168182 11/19

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 136 of 748
189127	26	1/13/2020	TASCOSA OFFICE MACHINES	380.47	10/19 COPIER RENTAL	110	ELECTIONS ADMINISTRATION	168182 10/19
189127	27	1/13/2020	TASCOSA OFFICE MACHINES	420.66	10/19 COPIER RENTAL	110	CO CLERK	168182 10/19
189127	28	1/13/2020	TASCOSA OFFICE MACHINES	417.94	11/19 COPIER RENTAL	110	CO CLERK	168182 11/19
189127	29	1/13/2020	TASCOSA OFFICE MACHINES	937.78	11/19 COPIER RENTAL	110	DIST CLERK	168182 11/19
189127	30	1/13/2020	TASCOSA OFFICE MACHINES	934.54	10/19 COPIER RENTAL	110	DIST CLERK	168182 10/19
189127	31	1/13/2020	TASCOSA OFFICE MACHINES	63.83	11/19 COPIER RENTAL	110	47TH	168182 11/19
189127	32	1/13/2020	TASCOSA OFFICE MACHINES	60.29	10/19 COPIER RENTAL	110	47TH	168182 10/19
189127	33	1/13/2020	TASCOSA OFFICE MACHINES	82.38	11/19 COPIER RENTAL	110	108TH	168182 11/19
189127	34	1/13/2020	TASCOSA OFFICE MACHINES	82.92	10/19 COPIER RENTAL	110	108TH	168182 10/19
189127	35	1/13/2020	TASCOSA OFFICE MACHINES	35.88	11/19 COPIER RENTAL	110	181ST	168182 11/19
189127	36	1/13/2020	TASCOSA OFFICE MACHINES	35.34	10/19 COPIER RENTAL	110	181ST	168182 10/19
189127	37	1/13/2020	TASCOSA OFFICE MACHINES	49.18	10/19 COPIER RENTAL	110	251ST	168182 10/19
189127	38	1/13/2020	TASCOSA OFFICE MACHINES	52.41	11/19 COPIER RENTAL	110	251ST	168182 11/19
189127	39	1/13/2020	TASCOSA OFFICE MACHINES	62.61	11/19 COPIER RENTAL	110	320TH	168182 11/19
189127	40	1/13/2020	TASCOSA OFFICE MACHINES	68.68	10/19 COPIER RENTAL	110	320TH	168182 10/19
189127	41	1/13/2020	TASCOSA OFFICE MACHINES	25.45	11/19 COPIER RENTAL	110	CCL #1	168182 11/19
189127	42	1/13/2020	TASCOSA OFFICE MACHINES	24.91	10/19 COPIER RENTAL	110	CCL #1	168182 10/19
189127	43	1/13/2020	TASCOSA OFFICE MACHINES	16.86	11/19 COPIER RENTAL	110	CCL #2	168182 11/19
189127	44	1/13/2020	TASCOSA OFFICE MACHINES	8.16	10/19 COPIER RENTAL	110	CCL #2	168182 10/19
189127	45	1/13/2020	TASCOSA OFFICE MACHINES	128.54	11/19 COPIER RENTAL	110	JP #1	168182 11/19
189127	46	1/13/2020	TASCOSA OFFICE MACHINES	113.34	10/19 COPIER RENTAL	110	JP #1	168182 10/19
189127	47	1/13/2020	TASCOSA OFFICE MACHINES	86.83	11/19 COPIER RENTAL	110	JP #2	168182 11/19
189127	48	1/13/2020	TASCOSA OFFICE MACHINES	73.85	10/19 COPIER RENTAL	110	JP #2	168182 10/19
189127	49	1/13/2020	TASCOSA OFFICE MACHINES	185.30	11/19 COPIER RENTAL	110	JP #3	168182 11/19
189127	50	1/13/2020	TASCOSA OFFICE MACHINES	195.86	10/19 COPIER RENTAL	110	JP #3	168182 10/19
189127	51	1/13/2020	TASCOSA OFFICE MACHINES	112.96	11/19 COPIER RENTAL	110	JP #4	168182 11/19
189127	52	1/13/2020	TASCOSA OFFICE MACHINES	94.05	10/19 COPIER RENTAL	110	JP #4	168182 10/19
189127	53	1/13/2020	TASCOSA OFFICE MACHINES	157.26	10/19 COPIER RENTAL	110	JURY & JURY RELATED	168182 10/19
189127	54	1/13/2020	TASCOSA OFFICE MACHINES	140.92	11/19 COPIER RENTAL	110	JURY & JURY RELATED	168182 11/19
189127	55	1/13/2020	TASCOSA OFFICE MACHINES	244.99	11/19 COPIER RENTAL	110	CO ATTORNEY	168182 11/19
189127	56	1/13/2020	TASCOSA OFFICE MACHINES	266.89	10/19 COPIER RENTAL	110	CO ATTORNEY	168182 10/19
189127	57	1/13/2020	TASCOSA OFFICE MACHINES	524.03	11/19 COPIER RENTAL	110	DIST ATTORNEY	168182 11/19
189127	58	1/13/2020	TASCOSA OFFICE MACHINES	532.33	10/19 COPIER RENTAL	110	DIST ATTORNEY	168182 10/19
189127	59	1/13/2020	TASCOSA OFFICE MACHINES	1,054.64	10/19 COPIER RENTAL	110	SHERIFF	168182 10/19
189127	60	1/13/2020	TASCOSA OFFICE MACHINES	1,046.47	11/19 COPIER RENTAL	110	SHERIFF	168182 11/19
189127	61	1/13/2020	TASCOSA OFFICE MACHINES	100.99	11/19 COPIER RENTAL	110	FIRE & RESCUE	168182 11/19
189127	62	1/13/2020	TASCOSA OFFICE MACHINES	82.22	10/19 COPIER RENTAL	110	FIRE & RESCUE	168182 10/19
189127	63	1/13/2020	TASCOSA OFFICE MACHINES	1,831.96	10/19 COPIER RENTAL	110	DETENTION CENTER	168182 10/19
189127	64	1/13/2020	TASCOSA OFFICE MACHINES	1,991.06	11/19 COPIER RENTAL	110	DETENTION CENTER	168182 11/19
189127	65	1/13/2020	TASCOSA OFFICE MACHINES	921.45	11/19 COPIER RENTAL	110	CSCD	168182 11/19
189127	66	1/13/2020	TASCOSA OFFICE MACHINES	1,169.48	10/19 COPIER RENTAL	110	CSCD	168182 10/19
189127	67	1/13/2020	TASCOSA OFFICE MACHINES	1,198.75	11/19 COPIER RENTAL	110	EXTENSION SERVICES	168182 11/19
189127	68	1/13/2020	TASCOSA OFFICE MACHINES	1,821.36	10/19 COPIER RENTAL	110	EXTENSION SERVICES	168182 10/19
189127	69	1/13/2020	TASCOSA OFFICE MACHINES	163.76	10/19 COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	168182 10/19
189127	70	1/13/2020	TASCOSA OFFICE MACHINES	51.19	11/19 COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	168182 11/19
189127	71	1/13/2020	TASCOSA OFFICE MACHINES	14.03	10/19 COPIER RENTAL	110	ROAD & BRIDGE	168182 10/19

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 137 of 748
189127	72	1/13/2020 TASCOSA OFFICE MACHINES	12.99	11/19 COPIER RENTAL	110	ROAD & BRIDGE	168182 11/19	
		<i>Total - Wire / Check # 189127 (72 detail records)</i>	21,063.70					
189128	1	1/13/2020 TD HAMMONS	900.00	FSJ/F3 COURT APPT ATTY	110	108TH	78243E GARRETT	
189128	2	1/13/2020 TD HAMMONS	700.00	FSJX2 COURT APPT ATTY	110	251ST	72560C REIS	
189128	3	1/13/2020 TD HAMMONS	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	86218D KILGORE.	
189128	4	1/13/2020 TD HAMMONS	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93460 POYNER	
189128	5	1/13/2020 TD HAMMONS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	75218D GUEVARA	
189128	6	1/13/2020 TD HAMMONS	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92536D LEAL...	
189128	7	1/13/2020 TD HAMMONS	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	76798D LEAL...	
189128	8	1/13/2020 TD HAMMONS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91226E RUIZ	
189128	9	1/13/2020 TD HAMMONS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91225D BAUTISTA	
189128	10	1/13/2020 TD HAMMONS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88393E LINARES.-	
189128	11	1/13/2020 TD HAMMONS	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93273E COOPER.	
189128	12	1/13/2020 TD HAMMONS	500.00	JUVENILE COURT APPT ATTY	110	CCL #1	11244J1 BAILEY	
		<i>Total - Wire / Check # 189128 (12 detail records)</i>	3,900.00					
189129	1	1/13/2020 TDCAA	1,580.00	DUES	110	CO ATTORNEY	FY20 COATTY	
		<i>Total - Wire / Check # 189129 (1 detail record)</i>	1,580.00					
189130	1	1/13/2020 TDCAA	350.00	REGISTRATION	110	DIST ATTORNEY	2/3 CONTRERAS	
		<i>Total - Wire / Check # 189130 (1 detail record)</i>	350.00					
189131	1	1/13/2020 TDCAA	350.00	REGISTRATION	110	DIST ATTORNEY	2/3 PAIRIS	
		<i>Total - Wire / Check # 189131 (1 detail record)</i>	350.00					
189132	1	1/13/2020 TEXAS DEPARTMENT OF TRANSPORTATION TRUST	47,434.50	FY20 ROW FINAL PAYMENT	110	GENERAL ADMINISTRATION	ROW SL335 SB2	
		<i>Total - Wire / Check # 189132 (1 detail record)</i>	47,434.50					
189133	1	1/13/2020 TEXAS FIRE CHIEFS ASSOCIATION	324.78	181321 DUES	110	FIRE & RESCUE	FY20 LAKE/SAMPLES	
		<i>Total - Wire / Check # 189133 (1 detail record)</i>	324.78					
189134	1	1/13/2020 TEXAS SOCIAL SECURITY PROGRAM	35.00	ANNUAL ADMIN FEE	110	GENERAL ADMINISTRATION	9291703 2020	
		<i>Total - Wire / Check # 189134 (1 detail record)</i>	35.00					
189135	1	1/13/2020 THOMSON REUTERS-WEST PAYMENT CENTER	77.00	SUBSCRIPTION	110	CO TREASURER	841480111 TREAS	
189135	2	1/13/2020 THOMSON REUTERS-WEST PAYMENT CENTER	625.00	SUBSCRIPTIONS	110	CO CLERK	841476976 CC	
189135	3	1/13/2020 THOMSON REUTERS-WEST PAYMENT CENTER	135.00	SUBSCRIPTION	110	251ST	841493585 251ST	
189135	4	1/13/2020 THOMSON REUTERS-WEST PAYMENT CENTER	1,051.00	SUBSCRIPTIONS	110	CO ATTORNEY	841493586 CA	
189135	5	1/13/2020 THOMSON REUTERS-WEST PAYMENT CENTER	338.00	SUBSCRIPTION	110	DIST ATTORNEY	841493584 DA	
		<i>Total - Wire / Check # 189135 (5 detail records)</i>	2,226.00					
189136	1	1/13/2020 TRAVIS LEE TIDMORE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93298D IRUEGAS..	
189136	2	1/13/2020 TRAVIS LEE TIDMORE	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93823E SAY	
189136	3	1/13/2020 TRAVIS LEE TIDMORE	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93508D REYNOLDS	
		<i>Total - Wire / Check # 189136 (3 detail records)</i>	1,250.00					
189137	1	1/13/2020 TYLER TECHNOLOGIES, INC.	5,334.18	FEB-MAY20 MAINT & SUPPORT	110	CO CLERK	020-22773	
189137	2	1/13/2020 TYLER TECHNOLOGIES, INC.	5,334.18	FEB-MAY20 MAINT & SUPPORT	110	DIST CLERK	020-22773	
189137	3	1/13/2020 TYLER TECHNOLOGIES, INC.	5,334.17	FEB-MAY20 MAINT & SUPPORT	235	CO CLERK	020-22773	
189137	4	1/13/2020 TYLER TECHNOLOGIES, INC.	5,334.17	FEB-MAY20 MAINT & SUPPORT	245	DIST CLERK	020-22773	
		<i>Total - Wire / Check # 189137 (4 detail records)</i>	21,336.70					
189138	1	1/13/2020 U.S. CORRECTIONS	1,024.65	INMATE TRANSPORT	110	DETENTION CENTER	194218 FRAZIER	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 138 of 748
189138	2	1/13/2020 U.S. CORRECTIONS	1,677.85	INMATE TRANSPORT	110	DETENTION CENTER	194466 GONZALEZ	
189138	3	1/13/2020 U.S. CORRECTIONS	1,526.05	INMATE TRANSPORT	110	DETENTION CENTER	193684 LEDBETTER	
189138	4	1/13/2020 U.S. CORRECTIONS	861.35	INMATE TRANSPORT	110	DETENTION CENTER	193685 SALCIDO	
189138	5	1/13/2020 U.S. CORRECTIONS	723.35	INMATE TRANSPORT	110	DETENTION CENTER	193345 DOBBINS	
189138	6	1/13/2020 U.S. CORRECTIONS	1,374.25	INMATE TRANSPORT	110	DETENTION CENTER	188615 MAY	
		<i>Total - Wire / Check # 189138 (6 detail records)</i>	7,187.50					
189139	1	1/13/2020 UNDERWOOD LAW FIRM	500.00	JUVENILE COURT APPT ATTY	110	CCL #1	10895J1 ANDERSON+	
		<i>Total - Wire / Check # 189139 (1 detail record)</i>	500.00					
189140	1	1/13/2020 USIC LOCATING SERVICES, LLC	765.00	FIBER LOCATES	110	INFORMATION TECHNOLOGY	361815	
		<i>Total - Wire / Check # 189140 (1 detail record)</i>	765.00					
189141	1	1/13/2020 VOID	0.00	VOID	110	DIST CLERK	L005240	
189141	2	1/13/2020 VOID	0.00	VOID	110	DETENTION CENTER	L004718	
189141	3	1/13/2020 VOID	0.00	VOID	110	FACILITIES MAINTENANCE	L005238-01	
189141	4	1/13/2020 VOID	0.00	VOID	110	FACILITIES MAINTENANCE	L005238	
189141	5	1/13/2020 VOID	0.00	VOID	110	FACILITIES MAINTENANCE	L005238	
189141	6	1/13/2020 VOID	0.00	VOID	110	FACILITIES MAINTENANCE	L005238	
189141	7	1/13/2020 VOID	0.00	VOID	110	FACILITIES MAINTENANCE	L005238	
189141	8	1/13/2020 VOID	0.00	VOID	110	FACILITIES MAINTENANCE	L005238	
189141	9	1/13/2020 VOID	0.00	VOID	110	DETENTION CENTER	L004715	
189141	10	1/13/2020 VOID	0.00	VOID	110	DETENTION CENTER	L004715	
189141	11	1/13/2020 VOID	0.00	VOID	110	DETENTION CENTER	L004715	
		<i>Total - Wire / Check # 189141 (11 detail records)</i>	0.00					
189142	1	1/13/2020 WAYNE BROOKS BARFIELD JR	700.00	FSJ/F3 COURT APPT ATTY	110	108TH	78092E DOMINQUEZ	
189142	2	1/13/2020 WAYNE BROOKS BARFIELD JR	700.00	F3X2 COURT APPT ATTY	110	108TH	78002E LUJAN	
189142	3	1/13/2020 WAYNE BROOKS BARFIELD JR	500.00	F COURT APPT ATTY	110	320TH	73668D MCINTYRE	
189142	4	1/13/2020 WAYNE BROOKS BARFIELD JR	500.00	FSJ COURT APPT ATTY	110	320TH	77318D SEYMOUR	
189142	5	1/13/2020 WAYNE BROOKS BARFIELD JR	500.00	MISDX2 COURT APPT ATTY	110	CCL #1	18-953 SAMUELS	
189142	6	1/13/2020 WAYNE BROOKS BARFIELD JR	500.00	MISD COURT APPT ATTY	110	CCL #1	19-1230 MARSH	
		<i>Total - Wire / Check # 189142 (6 detail records)</i>	3,400.00					
189143	1	1/13/2020 WEST TEXAS LININGS	275.00	30% ATR STANDARD TINT ON BLADE	110	ROAD & BRIDGE	1183	
189143	2	1/13/2020 WEST TEXAS LININGS	400.00	30% ATR STANDARD TINT ON BROOM	110	ROAD & BRIDGE	1183	
189143	3	1/13/2020 WEST TEXAS LININGS	400.00	30% ATR STANDARD TINT ON LOADE	110	ROAD & BRIDGE	1183	
		<i>Total - Wire / Check # 189143 (3 detail records)</i>	1,075.00					
189144	1	1/13/2020 VOID	0.00	VOID	110	ROAD & BRIDGE	93721422	
189144	2	1/13/2020 VOID	0.00	VOID	110	ROAD & BRIDGE	93816910	
		<i>Total - Wire / Check # 189144 (2 detail records)</i>	0.00					
189145	1	1/13/2020 WHITTENBURG & STRANGE, P.C.	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	84898E MONTES...	
		<i>Total - Wire / Check # 189145 (1 detail record)</i>	750.00					
189146	1	1/13/2020 WILBARGER COUNTY CLERK	720.00	MED-2150 HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	12/11/19 FREEMAN	
		<i>Total - Wire / Check # 189146 (1 detail record)</i>	720.00					
189147	1	1/13/2020 WOLFE OFFICE MACHINES	308.50	SERVICE FOR HP LASERJET 4240N.	110	DIST CLERK	9532	
		<i>Total - Wire / Check # 189147 (1 detail record)</i>	308.50					
189148	1	1/13/2020 WTJPCA	50.00	DUES	110	JP #1	FY20 C.BASTARDO	
189148	2	1/13/2020 WTJPCA	60.00	DUES	110	JP #1	FY20 D.HORN	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 139 of 748
189148	3	1/13/2020 WTJPCA	50.00	DUES	110	JP #1	FY20 T.BEGHTEL	
189148	4	1/13/2020 WTJPCA	50.00	DUES	110	JP #1	FY20 D.SANCHEZ	
189148	5	1/13/2020 WTJPCA	50.00	DUES	110	JP #2	FY20 A.TEFERTILL	
189148	6	1/13/2020 WTJPCA	50.00	DUES	110	JP #2	FY20 L.GRADY	
189148	7	1/13/2020 WTJPCA	60.00	DUES	110	JP #2	FY20 R.TAYLOR	
189148	8	1/13/2020 WTJPCA	60.00	DUES	110	CONSTABLE #1	FY20 D.WERTZ	
189148	9	1/13/2020 WTJPCA	50.00	DUES	110	CONSTABLE #1	FY20 D.SIRMON	
189148	10	1/13/2020 WTJPCA	60.00	DUES	110	CONSTABLE #2	FY20 G.ESTRADA	
		<i>Total - Wire / Check # 189148 (10 detail records)</i>	540.00					
189149	1	1/13/2020 ANDREWS & ASSOCIATES I.T. SOLUTIONS, LLC	94,259.42	MSA FEE	110	INFORMATION TECHNOLOGY	43170 12/20/19	
		<i>Total - Wire / Check # 189149 (1 detail record)</i>	94,259.42					
189150	1	1/9/2020 21ST MORTGAGE CORP	10.00 *	AGENCY REFUND	700	CC 19-15282	CC 19-15282	
		<i>Total - Wire / Check # 189150 (1 detail record)</i>	10.00					
189151	1	1/9/2020 ALVETA FERGUSON	23.00 *	AGENCY REFUND	700	DC 29945D	DC 29945D	
		<i>Total - Wire / Check # 189151 (1 detail record)</i>	23.00					
189152	1	1/9/2020 AQUAONE, INC	30.00	723783 RENTALS	110	JURY & JURY RELATED	283416 JURY	
189152	2	1/9/2020 AQUAONE, INC	91.50	715865 BOTTLED WATER	260	DIST ATTORNEY	252559 DA	
		<i>Total - Wire / Check # 189152 (2 detail records)</i>	121.50					
189153	1	1/9/2020 AT&T MOBILITY	144.11	CELLPHONE	110	DIST ATTORNEY	826017338X122619	
		<i>Total - Wire / Check # 189153 (1 detail record)</i>	144.11					
189154	1	1/9/2020 ATMOS ENERGY	690.59	UTILITIES	110	FACILITIES MAINTENANCE	12/19 4026126930	
189154	2	1/9/2020 ATMOS ENERGY	801.17	UTILITIES	110	FACILITIES MAINTENANCE	12/19 4026125897	
189154	3	1/9/2020 ATMOS ENERGY	158.54	UTILITIES	110	VFD-BUSHLAND	12/19 3008658730	
189154	4	1/9/2020 ATMOS ENERGY	412.48	UTILITIES	110	DETENTION CENTER	12/19 3010802891	
189154	5	1/9/2020 ATMOS ENERGY	468.67	UTILITIES	110	DETENTION CENTER	12/19 3010802953	
189154	6	1/9/2020 ATMOS ENERGY	1,083.35	UTILITIES	110	DETENTION CENTER	12/19 3005412830	
189154	7	1/9/2020 ATMOS ENERGY	233.86	UTILITIES	110	FIRING RANGE	12/19 3010803809	
		<i>Total - Wire / Check # 189154 (7 detail records)</i>	3,848.66					
189155	1	1/9/2020 BLAIR COUNTY SHERIFF OFFICE	150.00	SERVICE FEE	110	CO ATTORNEY	93819-1-FM	
		<i>Total - Wire / Check # 189155 (1 detail record)</i>	150.00					
189156	1	1/9/2020 BRANDON MICAH IVORY	0.50 *	AGENCY REFUND	700	JP2 36813	JP2 36813	
		<i>Total - Wire / Check # 189156 (1 detail record)</i>	0.50					
189157	1	1/9/2020 CANADIAN COUNTY SHERIFF OFFICE	50.00	SERVICE FEE	110	CO ATTORNEY	89838-2-FM	
		<i>Total - Wire / Check # 189157 (1 detail record)</i>	50.00					
189158	1	1/9/2020 CHRISTOPHER GLENN FROST	1.00 *	AGENCY REFUND	700	CC 19-269	CC 19-269	
		<i>Total - Wire / Check # 189158 (1 detail record)</i>	1.00					
189159	1	1/9/2020 CITY OF AMARILLO - UTILITIES	183.75	UTILITIES	110	FACILITIES MAINTENANCE	12/19 0310044	
189159	2	1/9/2020 CITY OF AMARILLO - UTILITIES	899.63	UTILITIES	110	FACILITIES MAINTENANCE	12/19 0124458	
189159	3	1/9/2020 CITY OF AMARILLO - UTILITIES	33.06	UTILITIES	110	FACILITIES MAINTENANCE	12/19 0122418	
		<i>Total - Wire / Check # 189159 (3 detail records)</i>	1,116.44					
189160	1	1/9/2020 DABREION DEWAYNE HURD	2.00 *	AGENCY REFUND	700	DC 73801C-CR	DC 73801C-CR	
		<i>Total - Wire / Check # 189160 (1 detail record)</i>	2.00					
189161	1	1/9/2020 ENTERPRISE FM TRUST	384.42	2019 FORD TRANSIT VAN, WHITE,	110	RECORDS MANAGEMENT	FBN3870057 1/20	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 141 of 748
<i>Total - Wire / Check # 189171 (1 detail record)</i>			1,700.00					
189172	1	1/9/2020 SACRAMENTO COUNTY SHERIFF DEPARTMENT	55.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21810ETAX BUFFORD	
189172	2	1/9/2020 SACRAMENTO COUNTY SHERIFF DEPARTMENT	55.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21810ETAX-BUFFORD	
<i>Total - Wire / Check # 189172 (2 detail records)</i>			110.00					
189173	1	1/9/2020 TEXAS ASSOC OF COUNTIES-UNEMPLOYMENT FU	3,882.43	FY19 4TH QTR UNEMPLOYMENT	110	4TH QTR19	4TH QTR19	
<i>Total - Wire / Check # 189173 (1 detail record)</i>			3,882.43					
189174	1	1/9/2020 USPS MAILING REQUIREMENTS	235.00	BRM PERMIT	110	JURY & JURY RELATED	BRM1591000 2020	
189174	2	1/9/2020 USPS MAILING REQUIREMENTS	710.00	ANNUAL MAINTENANCE	110	JURY & JURY RELATED	BRM1591001 2020	
<i>Total - Wire / Check # 189174 (2 detail records)</i>			945.00					
189175	1	1/9/2020 VERONICA TORRES	5.00 *	AGENCY REFUND	700	DC 19-59167	DC 19-59167	
<i>Total - Wire / Check # 189175 (1 detail record)</i>			5.00					
189176	1	1/9/2020 WILMAR DELCID	1.00 *	AGENCY REFUND	700	JP1 251889	JP1 251889	
<i>Total - Wire / Check # 189176 (1 detail record)</i>			1.00					
189177	1	1/9/2020 XCEL ENERGY	254.52	UTILITIES	110	PUBLIC SERVICE	12/19 54-12055196	
189177	2	1/9/2020 XCEL ENERGY	335.44	UTILITIES	110	FIRE & RESCUE	12/19 54-1801039	
189177	3	1/9/2020 XCEL ENERGY	174.21	UTILITIES	110	DETENTION CENTER	12/19 54-1765290	
189177	4	1/9/2020 XCEL ENERGY	769.80	UTILITIES	110	ROAD & BRIDGE	12/19 54-1842541	
189177	5	1/9/2020 XCEL ENERGY	26.09	UTILITIES	110	ROAD & BRIDGE	12/19 54-1383724	
<i>Total - Wire / Check # 189177 (5 detail records)</i>			1,560.06					
189178	1	1/15/2020 GWN MARKETING, INC.	1,569.83	PAYROLL FOR - 011520	110	011520 PAYROLL	011520 PAYROLL	
<i>Total - Wire / Check # 189178 (1 detail record)</i>			1,569.83					
189179	1	1/15/2020 J.P. MORGAN CHASE (TX1-0029)	1,470.15	PAYROLL FOR - 011520	110	011520 PAYROLL	011520 PAYROLL	
<i>Total - Wire / Check # 189179 (1 detail record)</i>			1,470.15					
189180	1	1/15/2020 NATIONWIDE LIFE & ANNUITY	1,479.21	PAYROLL FOR - 011520	110	011520 PAYROLL	011520 PAYROLL	
<i>Total - Wire / Check # 189180 (1 detail record)</i>			1,479.21					
189181	1	1/15/2020 POTTER SHERIFF DEPUTY ASSOCIATION	244.00	PAYROLL FOR - 011520	110	011520 PAYROLL	011520 PAYROLL	
<i>Total - Wire / Check # 189181 (1 detail record)</i>			244.00					
189182	1	1/16/2020 21ST MORTGAGE CORP	10.00 *	AGENCY REFUND	700	CC 20-209	CC 20-209	
<i>Total - Wire / Check # 189182 (1 detail record)</i>			10.00					
189183	1	1/16/2020 ADRC DISPUTE RESOLUTION CENTER	315.00 *	DEC19 AGENCY EOM ADRC	700	CO CLERK	DEC19 ADRC	
189183	2	1/16/2020 ADRC DISPUTE RESOLUTION CENTER	480.00 *	DEC19 AGENCY EOM ADRC	700	DIST CLERK	DEC19 ADRC	
189183	3	1/16/2020 ADRC DISPUTE RESOLUTION CENTER	1,305.00 *	DEC19 AGENCY EOM ADRC	700	DIST CLERK	DEC19 ADRC	
<i>Total - Wire / Check # 189183 (3 detail records)</i>			2,100.00					
189184	1	1/16/2020 AETNA LIFE INSURANCE COMPANY	83,242.55	JAN20 INSURANCE PREMIUMS	600	GENERAL ADMINISTRATION	JAN20 G#143727	
<i>Total - Wire / Check # 189184 (1 detail record)</i>			83,242.55					
189185	1	1/16/2020 AISD	8.92 *	DEC19 AGENCY EOM COMPULSORY	700	JP #1	DEC19 COMPULSORY	
<i>Total - Wire / Check # 189185 (1 detail record)</i>			8.92					
189186	1	1/16/2020 AMA TECHTEL COMM	3,400.00	T1 LINES	110	INFORMATION TECHNOLOGY	234194 12/28/19	
<i>Total - Wire / Check # 189186 (1 detail record)</i>			3,400.00					
189187	1	1/16/2020 AQUAONE, INC	32.75	710177 BOTTLED WATER/RENTAL	110	108TH	252560 108TH	
189187	2	1/16/2020 AQUAONE, INC	30.70	710177 COFFEE	110	108TH	283419 108TH	
189187	3	1/16/2020 AQUAONE, INC	57.24	715868 WATER/RENTAL/COFFEE	110	181ST	252568 181ST	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 142 of 748
189187	4	1/16/2020 AQUAONE, INC	80.10	709297 WATER/RENTAL/COFFEE	110	CCL #1	253254/283415CCL1	
189187	5	1/16/2020 AQUAONE, INC	20.99	709296 BOTTLED WATER/RENTAL	110	CCL #2	253253 CCL2	
189187	6	1/16/2020 AQUAONE, INC	15.40	719496 BOTTLED WATER/RENTAL	110	JP #1	246010 JP1	
189187	7	1/16/2020 AQUAONE, INC	60.00	715865 BOTTLED WATER	260	DIST ATTORNEY	254123 DA	
		<i>Total - Wire / Check # 189187 (7 detail records)</i>	297.18					
189188	1	1/16/2020 AT&T	1,115.89	INTERNET	110	INFORMATION TECHNOLOGY	7564 184 12/19/19	
		<i>Total - Wire / Check # 189188 (1 detail record)</i>	1,115.89					
189189	1	1/16/2020 AT&T MOBILITY	777.00	FIRSTNET	110	SHERIFF	287286962250X0120	
		<i>Total - Wire / Check # 189189 (1 detail record)</i>	777.00					
189190	1	1/16/2020 BUREAU OF VITAL STATISTICS	60.00 *	DEC19 AGENCY EOM CAR FUND	700	DIST CLERK	DEC19 CAR FUND	
		<i>Total - Wire / Check # 189190 (1 detail record)</i>	60.00					
189191	1	1/16/2020 CITY OF AMARILLO - ACCOUNTING	111.04 *	DEC19 AGENCY EOM ARREST FEES	700	CO CLERK	DEC19 ARREST FEE	
		<i>Total - Wire / Check # 189191 (1 detail record)</i>	111.04					
189192	1	1/16/2020 CITY OF AMARILLO - UTILITIES	86.35	UTILITIES	110	FACILITIES MAINTENANCE	12/19 0129028	
189192	2	1/16/2020 CITY OF AMARILLO - UTILITIES	372.85	UTILITIES	110	FACILITIES MAINTENANCE	12/19 0159026	
189192	3	1/16/2020 CITY OF AMARILLO - UTILITIES	336.46	UTILITIES	110	FACILITIES MAINTENANCE	12/19 0159029	
189192	4	1/16/2020 CITY OF AMARILLO - UTILITIES	156.44	UTILITIES	110	FACILITIES MAINTENANCE	12/19 0159190	
189192	5	1/16/2020 CITY OF AMARILLO - UTILITIES	106.28	UTILITIES	110	FACILITIES MAINTENANCE	12/19 0159039	
189192	6	1/16/2020 CITY OF AMARILLO - UTILITIES	91.45	UTILITIES	110	FACILITIES MAINTENANCE	12/19 0323042	
189192	7	1/16/2020 CITY OF AMARILLO - UTILITIES	60.95	UTILITIES	110	FACILITIES MAINTENANCE	12/19 0159068	
189192	8	1/16/2020 CITY OF AMARILLO - UTILITIES	38.52	UTILITIES	110	FACILITIES MAINTENANCE	12/19 0163833	
189192	9	1/16/2020 CITY OF AMARILLO - UTILITIES	112.93	UTILITIES	110	FACILITIES MAINTENANCE	12/19 0330550	
189192	10	1/16/2020 CITY OF AMARILLO - UTILITIES	341.44	UTILITIES	110	FACILITIES MAINTENANCE	12/19 0330710	
189192	11	1/16/2020 CITY OF AMARILLO - UTILITIES	130.83	UTILITIES	110	FACILITIES MAINTENANCE	12/19 0330499	
189192	12	1/16/2020 CITY OF AMARILLO - UTILITIES	108.01	UTILITIES	110	FIRE & RESCUE	12/19 0316815	
189192	13	1/16/2020 CITY OF AMARILLO - UTILITIES	60.95	UTILITIES	110	DETENTION CENTER	12/19 0152026	
189192	14	1/16/2020 CITY OF AMARILLO - UTILITIES	40.97	UTILITIES	110	DETENTION CENTER	12/19 0152025	
189192	15	1/16/2020 CITY OF AMARILLO - UTILITIES	13,205.50	UTILITIES	110	DETENTION CENTER	12/19 0159044	
		<i>Total - Wire / Check # 189192 (15 detail records)</i>	15,249.93					
189193	1	1/16/2020 CLERK OF DISTRICT COURT	4.50	CERTIFIED COPY	110	DIST ATTORNEY	EARNEST MOORE	
		<i>Total - Wire / Check # 189193 (1 detail record)</i>	4.50					
189194	1	1/16/2020 CLERK OF THE SUPERIOR COURT	42.50	CERTIFIED COPIES	110	DIST ATTORNEY	CHARLES S GARDNER	
		<i>Total - Wire / Check # 189194 (1 detail record)</i>	42.50					
189195	1	1/16/2020 CLERK, 7TH COURT OF APPEALS	185.00 *	DEC19 AGENCY EOM COA FEES	700	CO CLERK	DEC19 COA FEES	
189195	2	1/16/2020 CLERK, 7TH COURT OF APPEALS	160.00 *	DEC19 AGENCY EOM COA FEES	700	DIST CLERK	DEC19 COA FEES	
189195	3	1/16/2020 CLERK, 7TH COURT OF APPEALS	415.00 *	DEC19 AGENCY EOM COA FEES	700	DIST CLERK	DEC19 COA FEES	
		<i>Total - Wire / Check # 189195 (3 detail records)</i>	760.00					
189196	1	1/16/2020 COLLINGSWORTH COUNTY	75.00 *	AGENCY REFUND	700	JP1 60463	JP1 60463	
		<i>Total - Wire / Check # 189196 (1 detail record)</i>	75.00					
189197	1	1/16/2020 DALLAS COUNTY PCT 4	5.00 *	AGENCY REFUND	700	JP1 60390.	JP1 60390.	
		<i>Total - Wire / Check # 189197 (1 detail record)</i>	5.00					
189198	1	1/16/2020 DAVID FLORES	60.00	SPANISH INTERP REISSUECK188459	110	320TH	78067D AMAYA.	
		<i>Total - Wire / Check # 189198 (1 detail record)</i>	60.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 143 of 748
189199	1	1/16/2020	FINNEY COUNTY SHERIFF'S DEPT	50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21858DTAX VASQUEZ
			<i>Total - Wire / Check # 189199 (1 detail record)</i>	50.00				
189200	1	1/16/2020	VOID	0.00 *	VOID	700	JP4 15449	JP4 15449
			<i>Total - Wire / Check # 189200 (1 detail record)</i>	0.00				
189201	1	1/16/2020	JOHN MOHAMMED HAKIMI	23.00 *	AGENCY REFUND	700	DC 77445C-CR	DC 77445C-CR
			<i>Total - Wire / Check # 189201 (1 detail record)</i>	23.00				
189202	1	1/16/2020	LEGALZOOM	0.50 *	AGENCY REFUND	700	CC 20-330	CC 20-330
			<i>Total - Wire / Check # 189202 (1 detail record)</i>	0.50				
189203	1	1/16/2020	LEMICHAEL JAMAL MATTHEWS	80.00 *	AGENCY REFUND	700	DC 72305E	DC 72305E
			<i>Total - Wire / Check # 189203 (1 detail record)</i>	80.00				
189204	1	1/16/2020	METLIFE - GROUP BENEFITS	7,060.07	JAN20 VISION INSURANCE PREMS	600	GENERAL ADMINISTRATION	JAN20 KM05994420
			<i>Total - Wire / Check # 189204 (1 detail record)</i>	7,060.07				
189205	1	1/16/2020	NAVIA BENEFIT SOLUTIONS CLIENT PAY	218.04	DEC19 COBRA ADMIN FEE	600	GENERAL ADMINISTRATION	DEC19 COBRA ADMIN
			<i>Total - Wire / Check # 189205 (1 detail record)</i>	218.04				
189206	1	1/16/2020	PACE ENTERPRISE LLC	90.00 *	AGENCY REFUND	700	JP1 60482	JP1 60482
			<i>Total - Wire / Check # 189206 (1 detail record)</i>	90.00				
189207	1	1/16/2020	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	334.13 *	DEC19 AGENCY EOM PRIV ATTY	700	JP #1	DEC19 PRIV ATTY
189207	2	1/16/2020	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	1,849.34 *	DEC19 AGENCY EOM PRIV ATTY	700	JP #3	DEC19 PRIV ATTY
			<i>Total - Wire / Check # 189207 (2 detail records)</i>	2,183.47				
189208	1	1/16/2020	POTTER COUNTY DISTRICT CLERK - CIVIL	10.00 *	AGENCY REFUND	700	DC 86781E	DC 86781E
189208	2	1/16/2020	POTTER COUNTY DISTRICT CLERK - CIVIL	302.00 *	AGENCY REFUND	700	DC 109441-1CV	DC 109441-1CV
			<i>Total - Wire / Check # 189208 (2 detail records)</i>	312.00				
189209	1	1/16/2020	PULASKI COUNTY SHERIFF'S DEPT	50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21859ETAX M.BERRY
189209	2	1/16/2020	PULASKI COUNTY SHERIFF'S DEPT	50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21859ETX M.BERRY
			<i>Total - Wire / Check # 189209 (2 detail records)</i>	100.00				
189210	1	1/16/2020	TEXAS DEPARTMENT OF MOTOR VEHICLES	15.00	VEHICLE TAGS	110	SHERIFF BARN	FEB20 ALIAS TAGS
189210	2	1/16/2020	TEXAS DEPARTMENT OF MOTOR VEHICLES	22.50	VEHICLE TAGS	268	DIST ATTORNEY	FEB20 ALIAS TAGS
			<i>Total - Wire / Check # 189210 (2 detail records)</i>	37.50				
189211	1	1/16/2020	TEXAS PARKS & WILDLIFE	822.55 *	DEC19 AGENCY EOM TP&W	700	JP #3	DC19 TP&W
			<i>Total - Wire / Check # 189211 (1 detail record)</i>	822.55				
189212	1	1/16/2020	UNITED BANK OF EL PASO NORTE	4.00 *	AGENCY REFUND	700	CC 20-436	CC 20-436
			<i>Total - Wire / Check # 189212 (1 detail record)</i>	4.00				
189213	1	1/16/2020	UNITED CONCORDIA INSURANCE COMPANY	29,931.23	JAN20 DENTAL INSURANCE PREMS	600	GENERAL ADMINISTRATION	JAN20 298524
			<i>Total - Wire / Check # 189213 (1 detail record)</i>	29,931.23				
189214	1	1/16/2020	VERIZON WIRELESS	38.05	BROADBAND	110	CONSTABLE #1	642054481-6 1/20
189214	2	1/16/2020	VERIZON WIRELESS	37.99	BROADBAND	110	CONSTABLE #2	642054481-6 1/20
189214	3	1/16/2020	VERIZON WIRELESS	37.99	BROADBAND	110	CONSTABLE #3	642054481-6 1/20
189214	4	1/16/2020	VERIZON WIRELESS	38.01	BROADBAND	110	CONSTABLE #4	642054481-6 1/20
189214	5	1/16/2020	VERIZON WIRELESS	37.99	BROADBAND	110	ROAD & BRIDGE	642054481-9 1/20
189214	6	1/16/2020	VERIZON WIRELESS	37.99	BROADBAND	110	SHERIFF	642054481-3 1/20
189214	7	1/16/2020	VERIZON WIRELESS	113.97	BROADBAND	268	DIST ATTORNEY	642054481-5 1/20
			<i>Total - Wire / Check # 189214 (7 detail records)</i>	341.99				

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 144 of 748
189215	1	1/16/2020	VIVIANA SALAS	1.00 *	AGENCY REFUND	700	JP1 251622	JP1 251622
			<i>Total - Wire / Check # 189215 (1 detail record)</i>	1.00				
189216	1	1/16/2020	XCEL ENERGY	238.46	UTILITIES	110	FACILITIES MAINTENANCE	12/19 54-1378023
189216	2	1/16/2020	XCEL ENERGY	221.21	UTILITIES	110	FACILITIES MAINTENANCE	12/19 54-9915039
189216	3	1/16/2020	XCEL ENERGY	56.57	UTILITIES	110	VFD-ROLLING HILLS	12/19 54-8054349
189216	4	1/16/2020	XCEL ENERGY	43.86	UTILITIES	110	ROAD & BRIDGE	12/19 54-1607749
			<i>Total - Wire / Check # 189216 (4 detail records)</i>	560.10				
189217	1	1/27/2020	A-V CORP	220.82	DIAGNOSE/REPAIR DC HEAT SENSOR	110	FACILITIES MAINTENANCE	130466
			<i>Total - Wire / Check # 189217 (1 detail record)</i>	220.82				
189218	1	1/27/2020	ACCESS FIRE AND SECURITY	476.49	ADA AUTOMATIC DOOR OPENER REPA	110	FACILITIES MAINTENANCE	19879
			<i>Total - Wire / Check # 189218 (1 detail record)</i>	476.49				
189219	1	1/27/2020	ACE LOCK AND KEY SERVICE	20.00	KEYS AND SUPPLIES AS NEEDED	110	SHERIFF	44207
			<i>Total - Wire / Check # 189219 (1 detail record)</i>	20.00				
189220	1	1/27/2020	ADVANTAGE ASPHALT PRODUCTS, LTD.	284.71	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	37856
189220	2	1/27/2020	ADVANTAGE ASPHALT PRODUCTS, LTD.	355.00	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	37864
189220	3	1/27/2020	ADVANTAGE ASPHALT PRODUCTS, LTD.	396.18	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	37886
189220	4	1/27/2020	ADVANTAGE ASPHALT PRODUCTS, LTD.	433.10	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	37872
			<i>Total - Wire / Check # 189220 (4 detail records)</i>	1,468.99				
189221	1	1/27/2020	RESTRICTED	5,245.00	RESTRICTED	271	SHERIFF	86272
			<i>Total - Wire / Check # 189221 (1 detail record)</i>	5,245.00				
189222	1	1/27/2020	ALM MEDIA LLC	189.00	PUBLICATION	110	47TH	5081842 47TH
			<i>Total - Wire / Check # 189222 (1 detail record)</i>	189.00				
189223	1	1/27/2020	AMARILLO GLOBE NEWS DEPT 1277	742.00	ELECTION ADVERTISING	110	ELECTIONS ADMINISTRATION	16002255 11/3/19
189223	2	1/27/2020	AMARILLO GLOBE NEWS DEPT 1277	450.00	CPS ADVERTISING	110	CO ATTORNEY	16001017 12/29/19
			<i>Total - Wire / Check # 189223 (2 detail records)</i>	1,192.00				
189224	1	1/27/2020	AMARILLO INTERPRETING & TRANSLATION SERVI	220.00	SPANISH INTERPRETERS	110	320TH	4753 12/10&14/19
189224	2	1/27/2020	AMARILLO INTERPRETING & TRANSLATION SERVI	110.00	SPANISH INTERPRETER	110	CCL #1	4764 11/25/19
189224	3	1/27/2020	AMARILLO INTERPRETING & TRANSLATION SERVI	110.00	SPANISH INTERPRETER	110	CCL #2	4765 12/3/19
189224	4	1/27/2020	AMARILLO INTERPRETING & TRANSLATION SERVI	110.00	SPANISH INTERPRETER	110	DIST ATTORNEY	4754 12/12/19
189224	5	1/27/2020	AMARILLO INTERPRETING & TRANSLATION SERVI	110.00	KAREN INTERPRETER	110	DETENTION CENTER	4767 11/27/19
189224	6	1/27/2020	AMARILLO INTERPRETING & TRANSLATION SERVI	110.00	KAREN INTERPRETER	110	DETENTION CENTER	4768 11/26/19
			<i>Total - Wire / Check # 189224 (6 detail records)</i>	770.00				
189225	1	1/27/2020	AMERICAN ELEVATOR COMPANY, INC.	195.00	COURTHOUSE PUBLIC #1 NORTH	110	FACILITIES MAINTENANCE	309675
189225	2	1/27/2020	AMERICAN ELEVATOR COMPANY, INC.	195.00	COURTHOUSE PUBLIC #2 SOUTH	110	FACILITIES MAINTENANCE	309675
189225	3	1/27/2020	AMERICAN ELEVATOR COMPANY, INC.	195.00	COURTHOUSE JAIL ELEVATOR #3	110	FACILITIES MAINTENANCE	309675
189225	4	1/27/2020	AMERICAN ELEVATOR COMPANY, INC.	110.00	COURTHOUSE TUNNEL ELEVATOR #4	110	FACILITIES MAINTENANCE	309675
189225	5	1/27/2020	AMERICAN ELEVATOR COMPANY, INC.	165.00	PUBLIC #2 EAST ELEVATOR EQUIPM	110	FACILITIES MAINTENANCE	309676
189225	6	1/27/2020	AMERICAN ELEVATOR COMPANY, INC.	150.00	DC JAIL ELEVATOR #3 EQUIPMENT	110	FACILITIES MAINTENANCE	309676
189225	7	1/27/2020	AMERICAN ELEVATOR COMPANY, INC.	165.00	DC PUBLIC #1 WEST ELEVATOR	110	FACILITIES MAINTENANCE	309676
189225	8	1/27/2020	AMERICAN ELEVATOR COMPANY, INC.	260.00	SANTA FE SERVICE ELEVATOR #4	110	FACILITIES MAINTENANCE	309678
189225	9	1/27/2020	AMERICAN ELEVATOR COMPANY, INC.	165.00	SANTA FE FREIGHT ELEVATOR #5	110	FACILITIES MAINTENANCE	309678
189225	10	1/27/2020	AMERICAN ELEVATOR COMPANY, INC.	260.00	SANTA FE PUBLIC #1 S.E. ELEVAT	110	FACILITIES MAINTENANCE	309678
189225	11	1/27/2020	AMERICAN ELEVATOR COMPANY, INC.	260.00	SANTA FE PUBLIC #2 S.W. ELEVAT	110	FACILITIES MAINTENANCE	309678
189225	12	1/27/2020	AMERICAN ELEVATOR COMPANY, INC.	260.00	SANTA FE PUBLIC #3 N.E. ELEVAT	110	FACILITIES MAINTENANCE	309678

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
189225	13	1/27/2020 AMERICAN ELEVATOR COMPANY, INC.	150.00	FIRE STATION #3 ELEVATOR (UNIT	110	FACILITIES MAINTENANCE	309677
<i>Total - Wire / Check # 189225 (13 detail records)</i>			2,530.00				
189226	1	1/27/2020 AP TECHNOLOGY	26.15	SHIPPING	110	CO AUDITOR	23826
189226	2	1/27/2020 AP TECHNOLOGY	142.00	TRU600 BOTTOM CHECK BLUE (2000	110	CO AUDITOR	23826
<i>Total - Wire / Check # 189226 (2 detail records)</i>			168.15				
189227	1	1/27/2020 BLUE 360 MEDIA	-1,278.07	DISCOUNT	110	SHERIFF	48058
189227	2	1/27/2020 BLUE 360 MEDIA	232.05	SHIPPING AND HANDLING	110	SHERIFF	48058
189227	3	1/27/2020 BLUE 360 MEDIA	4,225.00	TEXAS CRIMINAL AND TRAFFIC LAW	110	SHERIFF	48058
<i>Total - Wire / Check # 189227 (3 detail records)</i>			3,178.98				
189228	1	1/27/2020 BONNIE COLLAZO	333.00	TRAVEL ADVANCE	110	JP #3	2/2 WACO
<i>Total - Wire / Check # 189228 (1 detail record)</i>			333.00				
189229	1	1/27/2020 CATHERINE E. BROWN DODSON	780.00	FSJ COURT APPT ATTY	110	47TH	78179IC EARLE
189229	2	1/27/2020 CATHERINE E. BROWN DODSON	700.00	F3 COURT APPT ATTY	110	181ST	77347B QUINTANILA
189229	3	1/27/2020 CATHERINE E. BROWN DODSON	2,306.00	FSJX5/F2X2/F3 COURT APPT ATTY	110	181ST	72442B PACHECO
189229	4	1/27/2020 CATHERINE E. BROWN DODSON	6,706.00	FX2 COURT APPT ATTY	110	320TH	72968D HARRIS
189229	5	1/27/2020 CATHERINE E. BROWN DODSON	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90564D DANIEL....
189229	6	1/27/2020 CATHERINE E. BROWN DODSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92781 GARCIA
189229	7	1/27/2020 CATHERINE E. BROWN DODSON	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91906D CASTILLO++
189229	8	1/27/2020 CATHERINE E. BROWN DODSON	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93105D CASTILLO+
<i>Total - Wire / Check # 189229 (8 detail records)</i>			12,392.00				
189230	1	1/27/2020 CDW GOVERNMENT, INC.	150.57	CISCO SMARTNET 8X5 NEXT BUSINE	110	INFORMATION TECHNOLOGY	WJZ2625
189230	2	1/27/2020 CDW GOVERNMENT, INC.	2,116.76	KEYBOARD, PANASONIC PREMIUM	202	FIRE & RESCUE	VSL6423
189230	3	1/27/2020 CDW GOVERNMENT, INC.	21,455.00	PANASONIC LITE VEHICLE DOCK,	202	FIRE & RESCUE	WJF6793
<i>Total - Wire / Check # 189230 (3 detail records)</i>			23,722.33				
189231	1	1/27/2020 CHARLES PAIRIS	367.96	TRAVEL AIRFARE REIMBURSEMENT	110	DIST ATTORNEY	2/2 AUSTIN
189231	2	1/27/2020 CHARLES PAIRIS	867.19	TRAVEL ADVANCE	110	DIST ATTORNEY	2/2 AUSTIN.
<i>Total - Wire / Check # 189231 (2 detail records)</i>			1,235.15				
189232	1	1/27/2020 CINTAS	89.06	UNIFORM SERVICES	110	DETENTION CENTER	491433536 1/2DT
189232	2	1/27/2020 CINTAS	89.06	UNIFORM SERVICES	110	DETENTION CENTER	491434395 1/9DT
189232	3	1/27/2020 CINTAS	83.61	UNIFORM SERVICES	110	DETENTION CENTER	491435251 1/16DT
189232	4	1/27/2020 CINTAS	92.17	UNIFORM SERVICES	110	DETENTION CENTER	491432674 12/26DT
189232	5	1/27/2020 CINTAS	89.06	UNIFORM SERVICES	110	DETENTION CENTER	491431783 12/19DT
189232	6	1/27/2020 CINTAS	89.06	UNIFORM SERVICES	110	DETENTION CENTER	491429190 11/28DT
189232	7	1/27/2020 CINTAS	228.50	UNIFORM SERVICES	110	ROAD & BRIDGE	491434980 1/15RB
189232	8	1/27/2020 CINTAS	226.05	UNIFORM SERVICES	110	ROAD & BRIDGE	491434124 1/8RB
<i>Total - Wire / Check # 189232 (8 detail records)</i>			986.57				
189233	1	1/27/2020 CITY OF AMARILLO - ACCOUNTING	1,080.00	MAGISTRATE SERVICES	110	GENERAL JUDICIAL	2081892 12/19
<i>Total - Wire / Check # 189233 (1 detail record)</i>			1,080.00				
189234	1	1/27/2020 CLAUDIA BASTARDO	312.00	TRAVEL ADVANCE	110	JP #1	2/1 WACO
<i>Total - Wire / Check # 189234 (1 detail record)</i>			312.00				
189235	1	1/27/2020 CODY PIRTLE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92542D HAYS...
189235	2	1/27/2020 CODY PIRTLE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93508D REYNOLDS
189235	3	1/27/2020 CODY PIRTLE	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	84898E MONTES...
189235	4	1/27/2020 CODY PIRTLE	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92704 SAIZ/FLORES

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 146 of 748
189235	5	1/27/2020	CODY PIRTLE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93193E TOWNSEND.
189235	6	1/27/2020	CODY PIRTLE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92552E RENTERIA
189235	7	1/27/2020	CODY PIRTLE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89943D TOWNSEND..
189235	8	1/27/2020	CODY PIRTLE	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93105D CASTILLO+
189235	9	1/27/2020	CODY PIRTLE	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91906D CASTILLO++
189235	10	1/27/2020	CODY PIRTLE	100.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93105D CASTILLO..
189235	11	1/27/2020	CODY PIRTLE	100.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91906D CASTILLO+
189235	12	1/27/2020	CODY PIRTLE	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93892E FLORES
189235	13	1/27/2020	CODY PIRTLE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90764E MARTINEZ++
		<i>Total - Wire / Check # 189235 (13 detail records)</i>		3,150.00				
189236	1	1/27/2020	COUNTY INFORMATION RESOURCE AGENCY - CIR	150.00	SECURITY CERTIFICATE	110	INFORMATION TECHNOLOGY	12/19-20 SSI
		<i>Total - Wire / Check # 189236 (1 detail record)</i>		150.00				
189237	1	1/27/2020	DACO FIRE EQUIPMENT CO.	390,117.00	ROSENBAUM TIMBERWOLF, PUMPER E	202	FIRE & RESCUE	21554
		<i>Total - Wire / Check # 189237 (1 detail record)</i>		390,117.00				
189238	1	1/27/2020	DANA SAFETY SUPPLY, INC.	24.71	JOTTO PATHFINDER	110	SHERIFF	612871
189238	2	1/27/2020	DANA SAFETY SUPPLY, INC.	217.04	JOTTO 18" LAZY-"L" CONSOLE	110	SHERIFF	612871
189238	3	1/27/2020	DANA SAFETY SUPPLY, INC.	105.51	JD 28" EQUIPMENT CONSOLE FLOOR	110	SHERIFF	612871
189238	4	1/27/2020	DANA SAFETY SUPPLY, INC.	32.73	JD2 FILLER PLATE, 3-12V OUTLET	110	SHERIFF	612871
189238	5	1/27/2020	DANA SAFETY SUPPLY, INC.	24.71	JD MOT XTL2500 EQ BRKT - DASH	110	SHERIFF	612871
189238	6	1/27/2020	DANA SAFETY SUPPLY, INC.	9.35	JD 4" BLANK FACE PLATE	110	SHERIFF	612871
189238	7	1/27/2020	DANA SAFETY SUPPLY, INC.	9.35	JD 3" CONSOLE FILLER PLATE	110	SHERIFF	612871
189238	8	1/27/2020	DANA SAFETY SUPPLY, INC.	9.35	JD 2" BLANK FILLER PLATE	110	SHERIFF	612871
189238	9	1/27/2020	DANA SAFETY SUPPLY, INC.	455.81	HAVIS, DELL LAPTOP DOCKING STA	110	SHERIFF	613041
189238	10	1/27/2020	DANA SAFETY SUPPLY, INC.	34.73	JOTTO DUAL CUP HOLDER	110	SHERIFF	612871
189238	11	1/27/2020	DANA SAFETY SUPPLY, INC.	13.35	JD SINGLE MIC CLIP, CONSOLE HO	110	SHERIFF	612871
		<i>Total - Wire / Check # 189238 (11 detail records)</i>		936.64				
189239	1	1/27/2020	DARRELL R. CAREY	500.00	F3 COURT APPT ATTY	110	47TH	77913A SANCHEZ
189239	2	1/27/2020	DARRELL R. CAREY	500.00	FSJ COURT APPT ATTY	110	108TH	77964E MENDEZ
189239	3	1/27/2020	DARRELL R. CAREY	100.00	F3 REFUSED	110	251ST	PCDC1068-19 ODJED
189239	4	1/27/2020	DARRELL R. CAREY	200.00	F COURT APPT ATTY	110	320TH	78230IC BAKER
189239	5	1/27/2020	DARRELL R. CAREY	400.00	JUVENILE COURT APPT ATTY	110	CCL #2	11264J2 PICASSO
		<i>Total - Wire / Check # 189239 (5 detail records)</i>		1,700.00				
189240	1	1/27/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-2 K.S.
189240	2	1/27/2020	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-2 K.S..
189240	3	1/27/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-9 A.R.
189240	4	1/27/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-7 C.B.
189240	5	1/27/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-6 C.C.
189240	6	1/27/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-5 T.B.
189240	7	1/27/2020	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-7 C.B..
189240	8	1/27/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-3 J.C.
189240	9	1/27/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-4 L.W.
189240	10	1/27/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-15 T.H.
189240	11	1/27/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-14 J.B.
189240	12	1/27/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-13 L.K.
189240	13	1/27/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-12 C.F.

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 147 of 748
189240	14	1/27/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-11 B.M.	
189240	15	1/27/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-1 S.W.	
189240	16	1/27/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-16 G.M.	
		Total - Wire / Check # 189240 (16 detail records)	1,800.00					
189241	1	1/27/2020 DELL MARKETING L.P.	15,498.00	VLA WINDOWS PRO 10 UPGRADE	110	INFORMATION TECHNOLOGY	10366795552	
		Total - Wire / Check # 189241 (1 detail record)	15,498.00					
189242	1	1/27/2020 DEPARTMENT OF INFORMATION RESOURCES	314.60	T1 LINES	110	INFORMATION TECHNOLOGY	20120751N 12/19	
		Total - Wire / Check # 189242 (1 detail record)	314.60					
189243	1	1/27/2020 DIANA E HATHAWAY	250.00	JUVENILE COURT APPT ATTY	110	CCL #2	1101J2 GRAYSON	
189243	2	1/27/2020 DIANA E HATHAWAY	400.00	MISD COURT APPT ATTY	110	CCL #2	19-611 MONTGOMERY	
		Total - Wire / Check # 189243 (2 detail records)	650.00					
189244	1	1/27/2020 DINA WALL	800.00	APPEAL TRIAL RECORD	110	47TH	77069A HERRERA.	
		Total - Wire / Check # 189244 (1 detail record)	800.00					
189245	1	1/27/2020 DONALD PARKER II	500.00	FSJ COURT APPT ATTY	110	108TH	78134IC STEWART	
		Total - Wire / Check # 189245 (1 detail record)	500.00					
189246	1	1/27/2020 DONNA KAY SIMS CHRISTIE	500.00	FSJ COURT APPT ATTY	110	47TH	77767A MUSQUIZ	
189246	2	1/27/2020 DONNA KAY SIMS CHRISTIE	450.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	81414D MRB	
189246	3	1/27/2020 DONNA KAY SIMS CHRISTIE	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92542D HAYS...	
189246	4	1/27/2020 DONNA KAY SIMS CHRISTIE	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92136E HODGEST...	
189246	5	1/27/2020 DONNA KAY SIMS CHRISTIE	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92889D MEDRANO.	
		Total - Wire / Check # 189246 (5 detail records)	1,550.00					
189247	1	1/27/2020 EDWARD NORFLEET	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92933D GENTRY	
189247	2	1/27/2020 EDWARD NORFLEET	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93340E COOK..	
		Total - Wire / Check # 189247 (2 detail records)	400.00					
189248	1	1/27/2020 EMPIRE PAPER COMPANY	2,982.00	TOILET TISSUE, 500 2-PLY, WHIT	110	DETENTION CENTER	538675	
189248	2	1/27/2020 EMPIRE PAPER COMPANY	1,491.00	TOILET TISSUE, 500 2-PLY, WHIT	110	DETENTION CENTER	523488	
189248	3	1/27/2020 EMPIRE PAPER COMPANY	1,491.00	TOILET TISSUE, 500 2-PLY, WHIT	110	DETENTION CENTER	524410	
189248	4	1/27/2020 EMPIRE PAPER COMPANY	1,491.00	TOILET TISSUE, 500 2-PLY, WHIT	110	DETENTION CENTER	531575	
		Total - Wire / Check # 189248 (4 detail records)	7,455.00					
189249	1	1/27/2020 EPHRAIM CONTRERAS	359.96	TRAVEL AIRFARE REIMBURSEMENT	110	DIST ATTORNEY	2/2 AUSTIN	
189249	2	1/27/2020 EPHRAIM CONTRERAS	867.19	TRAVEL ADVANCE	110	DIST ATTORNEY	2/2 AUSTIN.	
		Total - Wire / Check # 189249 (2 detail records)	1,227.15					
189250	1	1/27/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-500 A.R.	
189250	2	1/27/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCNG20-13 L.K.	
189250	3	1/27/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-4 L.W.	
189250	4	1/27/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-9 A.R.	
189250	5	1/27/2020 EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-1 S.W.	
189250	6	1/27/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-7 C.B.	
189250	7	1/27/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-6 C.C.	
189250	8	1/27/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-5 T.B.	
189250	9	1/27/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-2 K.S.	
189250	10	1/27/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-16 G.M.	
189250	11	1/27/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-15 T.H.	
189250	12	1/27/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-14 J.B.	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 148 of 748
189250	13	1/27/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-11 B.M.
189250	14	1/27/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-499 A.H.
189250	15	1/27/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-12 C.F.
189250	16	1/27/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-3 J.C.
			Total - Wire / Check # 189250 (16 detail records)	1,600.00				
189251	1	1/27/2020	FAIRLY GROUP	71.00	NEW NOTARY COMMISSION FOR SONI	110	SHERIFF	17870 MENDEZ
			Total - Wire / Check # 189251 (1 detail record)	71.00				
189252	1	1/27/2020	FASTENAL COMPANY	31.12	FILTERS: 16 X 20 X 4 GLASFLOSS	110	FACILITIES MAINTENANCE	TXAM131695
			Total - Wire / Check # 189252 (1 detail record)	31.12				
189253	1	1/27/2020	FIVE STAR CORRECTIONAL SERVICES	12,360.86	INMATE MEALS	110	DETENTION CENTER	34598 1/1/20
189253	2	1/27/2020	FIVE STAR CORRECTIONAL SERVICES	12,633.32	INMATE MEALS	110	DETENTION CENTER	34683 1/8/20
189253	3	1/27/2020	FIVE STAR CORRECTIONAL SERVICES	12,839.36	INMATE MEALS	110	DETENTION CENTER	34704 1/15/20
			Total - Wire / Check # 189253 (3 detail records)	37,833.54				
189254	1	1/27/2020	FRESENIUS KIDNEY CARE	550.00	1/3/20 DIALYSIS	110	DETENTION CENTER	116201937 HILL
189254	2	1/27/2020	FRESENIUS KIDNEY CARE	1,100.00	12/29-31/19 DIALYSIS	110	DETENTION CENTER	116115808 HILL
189254	3	1/27/2020	FRESENIUS KIDNEY CARE	1,650.00	12/22-27/19 DIALYSIS	110	DETENTION CENTER	115822576 HILL
			Total - Wire / Check # 189254 (3 detail records)	3,300.00				
189255	1	1/27/2020	GEORGE HARWOOD	300.00	CPS G ADLITEM	110	108TH	92136E ANDERSON++
189255	2	1/27/2020	GEORGE HARWOOD	200.00	CPS G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89625D COOPER+
			Total - Wire / Check # 189255 (2 detail records)	500.00				
189256	1	1/27/2020	GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	3,828.00	TIRES, 265/60R17, EAGLE RSA VS	110	SHERIFF BARN	423-1027605
			Total - Wire / Check # 189256 (1 detail record)	3,828.00				
189257	1	1/27/2020	GRANICUS	1,215.00	MINUTES - ONLINE TRAINING	235	CO CLERK	121552
			Total - Wire / Check # 189257 (1 detail record)	1,215.00				
189258	1	1/27/2020	GRAYSON CADE HALES	500.00	F COURT APPT ATTY	110	320TH	75359D WHEELER
			Total - Wire / Check # 189258 (1 detail record)	500.00				
189259	1	1/27/2020	GT DISTRIBUTORS, INC.	297.70	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	744077
189259	2	1/27/2020	GT DISTRIBUTORS, INC.	433.57	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	743958
189259	3	1/27/2020	GT DISTRIBUTORS, INC.	161.83	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	744065
189259	4	1/27/2020	GT DISTRIBUTORS, INC.	8.99	FREIGHT	110	CONSTABLE #3	744678
189259	5	1/27/2020	GT DISTRIBUTORS, INC.	563.30	GUN SIGHT, EOTECH 558 QD MOUNT	110	CONSTABLE #3	744678
			Total - Wire / Check # 189259 (5 detail records)	1,465.39				
189260	1	1/27/2020	HILLARY S NETARDUS	100.00	FSJ NO CHARGE ACCEPTED	110	47TH	PCDC19-1074 EVANS
			Total - Wire / Check # 189260 (1 detail record)	100.00				
189261	1	1/27/2020	HUCKABAY LAW FIRM, PLLC	900.00	FX3 COURT APPT ATTY	110	108TH	75506E MORRIS
			Total - Wire / Check # 189261 (1 detail record)	900.00				
189262	1	1/27/2020	IMPERIAL LLC	43.79	COFFEE/CREAMER/SUGAR	260	DIST ATTORNEY	123661
			Total - Wire / Check # 189262 (1 detail record)	43.79				
189263	1	1/27/2020	INTERBORO PACKAGING CORP.	70.20	VINYL GLOVES, POWDER-FREE,	110	FACILITIES MAINTENANCE	65072
189263	2	1/27/2020	INTERBORO PACKAGING CORP.	140.40	VINYL GLOVES, POWDER-FREE,	110	FACILITIES MAINTENANCE	65072
			Total - Wire / Check # 189263 (2 detail records)	210.60				
189264	1	1/27/2020	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	6511
189264	2	1/27/2020	J. LEE MILLIGAN, INC.	22.50	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	6527

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 149 of 748
<i>Total - Wire / Check # 189264 (2 detail records)</i>			41.25					
189265	1	1/27/2020 JAMES AVERY RUSH IV M.D. P.A.	525.00	1/2/20 EVALUATION	110	47TH	75437B WALTER	
189265	2	1/27/2020 JAMES AVERY RUSH IV M.D. P.A.	275.00	EVALUATION	110	GENERAL JUDICIAL	1/16/20 TAYLOR	
189265	3	1/27/2020 JAMES AVERY RUSH IV M.D. P.A.	5,700.00	45 EVALS - FOLLOWUP/NEW	110	DETENTION CENTER	1372 DEC19	
<i>Total - Wire / Check # 189265 (3 detail records)</i>			6,500.00					
189266	1	1/27/2020 JAMES B JOHNSTON, PC	500.00	FSJ COURT APPT ATTY	110	47TH	76998A HUTTON	
189266	2	1/27/2020 JAMES B JOHNSTON, PC	1,000.00	F3 COURT APPT ATTY	110	108TH	77275E MORALES	
189266	3	1/27/2020 JAMES B JOHNSTON, PC	500.00	F COURT APPT ATTY	110	108TH	77360E MILLER	
189266	4	1/27/2020 JAMES B JOHNSTON, PC	700.00	F2 COURT APPT ATTY	110	320TH	76647D ANDERSON	
<i>Total - Wire / Check # 189266 (4 detail records)</i>			2,700.00					
189267	1	1/27/2020 JAMES EDD WOOLDRIDGE	775.00	F3 COURT APPT ATTY	110	47TH	75156A COCHRAN	
189267	2	1/27/2020 JAMES EDD WOOLDRIDGE	500.00	FSJ COURT APPT ATTY	110	108TH	78250E PALMER	
189267	3	1/27/2020 JAMES EDD WOOLDRIDGE	1,500.00	F2 COURT APPT ATTY	110	181ST	46403B THOMASON	
189267	4	1/27/2020 JAMES EDD WOOLDRIDGE	1,600.00	FSJX3 COURT APPT ATTY	110	181ST	74465B UNRUH	
189267	5	1/27/2020 JAMES EDD WOOLDRIDGE	500.00	FSJ COURT APPT ATTY	110	320TH	78297D VASQUEZ	
189267	6	1/27/2020 JAMES EDD WOOLDRIDGE	1,600.00	F1/F3 COURT APPT ATTY	110	320TH	74911D GARRETT	
<i>Total - Wire / Check # 189267 (6 detail records)</i>			6,475.00					
189268	1	1/27/2020 JAMES ETHAN MURPHY	500.00	FSJ COURT APPT ATTY	110	108TH	78093E MCCULLOUGH	
189268	2	1/27/2020 JAMES ETHAN MURPHY	500.00	FSJ COURT APPT ATTY	110	251ST	78317C WELCH	
189268	3	1/27/2020 JAMES ETHAN MURPHY	700.00	F3 COURT APPT ATTY	110	320TH	78587D GRAY	
189268	4	1/27/2020 JAMES ETHAN MURPHY	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93298D IRUEGAS..	
189268	5	1/27/2020 JAMES ETHAN MURPHY	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93874D JUAREZ	
189268	6	1/27/2020 JAMES ETHAN MURPHY	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92487D MCILROY	
189268	7	1/27/2020 JAMES ETHAN MURPHY	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92761E STANTON.	
189268	8	1/27/2020 JAMES ETHAN MURPHY	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92807 CASTRP	
189268	9	1/27/2020 JAMES ETHAN MURPHY	400.00	MISD COURT APPT ATTY	110	CCL #2	19-757 MCCULLOUGH	
<i>Total - Wire / Check # 189268 (9 detail records)</i>			3,200.00					
189269	1	1/27/2020 JAMES MICHAEL MOORE	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93788E LARA	
<i>Total - Wire / Check # 189269 (1 detail record)</i>			200.00					
189270	1	1/27/2020 JANIS ALEXANDER CROSS	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92636D CLEVELAND+	
189270	2	1/27/2020 JANIS ALEXANDER CROSS	208.25	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	91080D RAMOS.....	
189270	3	1/27/2020 JANIS ALEXANDER CROSS	204.50	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92635D NGO	
189270	4	1/27/2020 JANIS ALEXANDER CROSS	500.00	MISD COURT APPT ATTY	110	CCL #1	19-1158 SLAUGHTER	
189270	5	1/27/2020 JANIS ALEXANDER CROSS	400.00	MISD COURT APPT ATTY	110	CCL #2	19-928 RODGERS	
<i>Total - Wire / Check # 189270 (5 detail records)</i>			1,512.75					
189271	1	1/27/2020 JEFFREY A HILL	100.00	F2 REFUSED	110	47TH	PCDC996-19 LARA	
189271	2	1/27/2020 JEFFREY A HILL	100.00	FSJ REFUSED	110	47TH	PCDC997-19 LARA	
189271	3	1/27/2020 JEFFREY A HILL	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	80127E DINGMAN...	
189271	4	1/27/2020 JEFFREY A HILL	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92966D COLE...	
189271	5	1/27/2020 JEFFREY A HILL	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93326D CHAVEZ.	
189271	6	1/27/2020 JEFFREY A HILL	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92618D RAMOS...	
189271	7	1/27/2020 JEFFREY A HILL	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92389D MOSHER..	
189271	8	1/27/2020 JEFFREY A HILL	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	76694D SLAGLE..	
189271	9	1/27/2020 JEFFREY A HILL	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92607 JOHNSON...	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
<i>Total - Wire / Check # 189271 (9 detail records)</i>			1,600.00				
189272	1	1/27/2020 JEFFREY TODD HENDERSON	500.00	F COURT APPT ATTY	110	320TH	75748D RIVERA
189272	2	1/27/2020 JEFFREY TODD HENDERSON	400.00	MISD COURT APPT ATTY	110	CCL #2	18-1398 REYES.
<i>Total - Wire / Check # 189272 (2 detail records)</i>			900.00				
189273	1	1/27/2020 JERRY MCLAUGHLIN	500.00	FSJ COURT APPT ATTY	110	47TH	76387A BELL
189273	2	1/27/2020 JERRY MCLAUGHLIN	700.00	F3X2 COURT APPT ATTY	110	108TH	76742E RAMIREZ
<i>Total - Wire / Check # 189273 (2 detail records)</i>			1,200.00				
189274	1	1/27/2020 JERRY MORALES	100.00	FSJ DISMISSED	110	47TH	75698IC BEERY
189274	2	1/27/2020 JERRY MORALES	1,000.00	FSJX2 COURT APPT ATTY	110	320TH	75145D GARCIA
189274	3	1/27/2020 JERRY MORALES	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	80966E JONES..
189274	4	1/27/2020 JERRY MORALES	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91900E CORONADO++
189274	5	1/27/2020 JERRY MORALES	500.00	JUVENILE COURT APPT ATTY	110	CCL #1	10847J1 REED 1/14
<i>Total - Wire / Check # 189274 (5 detail records)</i>			3,100.00				
189275	1	1/27/2020 JOE MARR WILSON	300.00	FX2 COURT APPT ATTY	110	47TH	78622IC MILLER
189275	2	1/27/2020 JOE MARR WILSON	502.30	F3 COURT APPT ATTY	110	108TH	69703E GRIEGO
189275	3	1/27/2020 JOE MARR WILSON	150.00	F2 RETAINED OTHER COUNSEL	110	181ST	78315B ABERNATHY
189275	4	1/27/2020 JOE MARR WILSON	704.30	MISD COURT APPT ATTY	110	CCL #1	18-880 WALLS
189275	5	1/27/2020 JOE MARR WILSON	156.80	MISD RETAINED OTHER COUNSEL	110	CCL #2	19-1060 ABERNATHY
<i>Total - Wire / Check # 189275 (5 detail records)</i>			1,813.40				
189276	1	1/27/2020 JOEL B JACKSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92791 PENNY.
189276	2	1/27/2020 JOEL B JACKSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93762E CHENNAULT.
189276	3	1/27/2020 JOEL B JACKSON	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	87759D HOLT....
189276	4	1/27/2020 JOEL B JACKSON	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91290E BOWNDS...
189276	5	1/27/2020 JOEL B JACKSON	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91965E FERNANDEZ+
189276	6	1/27/2020 JOEL B JACKSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90669D ARANDA+++
<i>Total - Wire / Check # 189276 (6 detail records)</i>			2,850.00				
189277	1	1/27/2020 JOHN MICHAEL WATKINS	500.00	FSJ COURT APPT ATTY	110	320TH	78022D SHELLY
189277	2	1/27/2020 JOHN MICHAEL WATKINS	1,250.00	F3X2 COURT APPT ATTY	110	320TH	72045D CORTES
189277	3	1/27/2020 JOHN MICHAEL WATKINS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92865E COX..
189277	4	1/27/2020 JOHN MICHAEL WATKINS	500.00	CPS ATTY ADLITEM	110	CCL #2	81632 PRUITT..
189277	5	1/27/2020 JOHN MICHAEL WATKINS	250.00	JUVENILE COURT APPT ATTY	110	CCL #2	1100J2 GRAYSON
189277	6	1/27/2020 JOHN MICHAEL WATKINS	300.00	CPS ATTY ADLITEM	110	CCL #2	82142 FERNANDEZ+
<i>Total - Wire / Check # 189277 (6 detail records)</i>			3,000.00				
189278	1	1/27/2020 JOSEPH D BATSON	500.00	F3 COURT APPT ATTY	110	108TH	60115E HODGE
189278	2	1/27/2020 JOSEPH D BATSON	500.00	MISD COURT APPT ATTY	110	CCL #1	19-1212 RICHARDSO
189278	3	1/27/2020 JOSEPH D BATSON	400.00	MISD COURT APPT ATTY	110	CCL #2	19-941 ADDY
<i>Total - Wire / Check # 189278 (3 detail records)</i>			1,400.00				
189279	1	1/27/2020 JOSH WOODBURN	175.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	79668E GILLMORE
<i>Total - Wire / Check # 189279 (1 detail record)</i>			175.00				
189280	1	1/27/2020 KERRY HOOD	822.68	TRAVEL EXPENSES	110	CO AUDITOR	1/16 AUSTIN
<i>Total - Wire / Check # 189280 (1 detail record)</i>			822.68				
189281	1	1/27/2020 L. VAN WILLIAMSON	500.00	F COURT APPT ATTY	110	251ST	67863C STEELE...
189281	2	1/27/2020 L. VAN WILLIAMSON	600.00	F1/F3 COURT APPT ATTY	110	320TH	76278D DAVIS

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 151 of 748
<i>Total - Wire / Check # 189281 (2 detail records)</i>			1,100.00					
189282	1	1/27/2020 LABSOURCE INC	1,090.00	NITRILE MEDICAL GRADE GLOVE, L	110	DETENTION CENTER	6511413	
189282	2	1/27/2020 LABSOURCE INC	1,090.00	NITRILE MEDICAL GRADE GLOVE, L	110	DETENTION CENTER	6511413	
189282	3	1/27/2020 LABSOURCE INC	1,200.00	NITRILE, EXAM GLOVES, SAFEPOIN	110	DETENTION CENTER	6511413	
189282	4	1/27/2020 LABSOURCE INC	545.00	NITRILE MEDICAL GRADE GLOVE, L	110	DETENTION CENTER	6511413	
<i>Total - Wire / Check # 189282 (4 detail records)</i>			3,925.00					
189283	1	1/27/2020 LAURA ELAINE COPP	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85594E JONES	
189283	2	1/27/2020 LAURA ELAINE COPP	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93295D JONES	
<i>Total - Wire / Check # 189283 (2 detail records)</i>			400.00					
189284	1	1/27/2020 LENDON E. RAY	700.00	F3 COURT APPT ATTY	110	108TH	60194E CAMARENA	
189284	2	1/27/2020 LENDON E. RAY	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92092D WALDEN	
189284	3	1/27/2020 LENDON E. RAY	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92092D WALDEN.	
189284	4	1/27/2020 LENDON E. RAY	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92126E FREEMAN..	
189284	5	1/27/2020 LENDON E. RAY	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92806D GONZALES.	
189284	6	1/27/2020 LENDON E. RAY	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93298D FLEGEL	
189284	7	1/27/2020 LENDON E. RAY	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93463 WIN/AYE+	
189284	8	1/27/2020 LENDON E. RAY	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93651D GONZALES	
189284	9	1/27/2020 LENDON E. RAY	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90916E QUINTANIL	
189284	10	1/27/2020 LENDON E. RAY	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92308E PACHECO.	
189284	11	1/27/2020 LENDON E. RAY	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92067D VARELA	
189284	12	1/27/2020 LENDON E. RAY	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89838 BROADDUS.	
189284	13	1/27/2020 LENDON E. RAY	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90981E MARTINEZ--	
189284	14	1/27/2020 LENDON E. RAY	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88188D GRAY...	
189284	15	1/27/2020 LENDON E. RAY	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92107E YANIS	
189284	16	1/27/2020 LENDON E. RAY	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	76941D FUENTES...	
189284	17	1/27/2020 LENDON E. RAY	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89838 BROADDUS	
189284	18	1/27/2020 LENDON E. RAY	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91131D FUENTES+	
189284	19	1/27/2020 LENDON E. RAY	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92308E PACHECO..	
189284	20	1/27/2020 LENDON E. RAY	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92565 DARNES...	
189284	21	1/27/2020 LENDON E. RAY	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92565 DARNES....	
189284	22	1/27/2020 LENDON E. RAY	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92945D RAY.	
189284	23	1/27/2020 LENDON E. RAY	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93119D BUSBY	
189284	24	1/27/2020 LENDON E. RAY	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93463 WIN/AYE/SOE	
189284	25	1/27/2020 LENDON E. RAY	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93651D GONZALES.	
<i>Total - Wire / Check # 189284 (25 detail records)</i>			7,350.00					
189285	1	1/27/2020 LEXISNEXIS RISK DATA MANAGEMENT	150.00	SEARCHES	110	COLLECTIONS DEPT	1394914-20191231	
189285	2	1/27/2020 LEXISNEXIS RISK DATA MANAGEMENT	93.25	SEARCHES	110	DIST ATTORNEY	1394830-20191231	
<i>Total - Wire / Check # 189285 (2 detail records)</i>			243.25					
189286	1	1/27/2020 LORREN L. LUCERO	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92889D ZAMBRANO+	
189286	2	1/27/2020 LORREN L. LUCERO	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93823E SAY	
189286	3	1/27/2020 LORREN L. LUCERO	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93874D GALVAN	
<i>Total - Wire / Check # 189286 (3 detail records)</i>			800.00					
189287	1	1/27/2020 LUCAS WILLIAMS	825.00	JUVENILE COURT APPT ATTY	110	CCL #1	11246J1 SOLIS..	
<i>Total - Wire / Check # 189287 (1 detail record)</i>			825.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 152 of 748
189288	1	1/27/2020	MARY RENEE WHITTINGTON	450.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	64996D MOORE
			<i>Total - Wire / Check # 189288 (1 detail record)</i>	450.00				
189289	1	1/27/2020	MICHAEL A WARNER	1,066.00	F2 COURT APPT ATTY	110	108TH	78135E GAINES
189289	2	1/27/2020	MICHAEL A WARNER	517.00	FSJ COURT APPT ATTY	110	108TH	74254E DERAS.
189289	3	1/27/2020	MICHAEL A WARNER	575.00	MISD COURT APPT ATTY	110	CCL #1	18-1690 GROSS
189289	4	1/27/2020	MICHAEL A WARNER	521.00	MISD COURT APPT ATTY	110	CCL #1	19-112 FREDRICK
			<i>Total - Wire / Check # 189289 (4 detail records)</i>	2,679.00				
189290	1	1/27/2020	MICHAEL J. SHARPEE	752.65	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91359D FOREMAN..
			<i>Total - Wire / Check # 189290 (1 detail record)</i>	752.65				
189291	1	1/27/2020	MISTY LYNN WALKER	500.00	FSJ COURT APPT ATTY	110	108TH	78355E ARNETT
			<i>Total - Wire / Check # 189291 (1 detail record)</i>	500.00				
189292	1	1/27/2020	MOORE ELECTRIC COMPANY, LLC	411.35	TERMINATE ELECTRICAL TO DISTRI	110	FACILITIES MAINTENANCE	7197
189292	2	1/27/2020	MOORE ELECTRIC COMPANY, LLC	1,180.00	SANTA FE SOUTH PARKING LOT LIG	110	FACILITIES MAINTENANCE	7196
189292	3	1/27/2020	MOORE ELECTRIC COMPANY, LLC	192.00	EMERGENCY LEC POWER RESTORATIO	110	FACILITIES MAINTENANCE	7203
			<i>Total - Wire / Check # 189292 (3 detail records)</i>	1,783.35				
189293	1	1/27/2020	NEW DEAL FIRE/EMS	11,500.00	2006 FORD ABMULANCE, F350 CAB	202	FIRE & RESCUE	2006 AMBULANCE
			<i>Total - Wire / Check # 189293 (1 detail record)</i>	11,500.00				
189294	1	1/27/2020	NEWMAN SIGNS, INC.	45.78	FREIGHT	110	ROAD & BRIDGE	18044
189294	2	1/27/2020	NEWMAN SIGNS, INC.	130.00	SIGN, DO NOT ENTER, 30"X30", .	110	ROAD & BRIDGE	18044
189294	3	1/27/2020	NEWMAN SIGNS, INC.	351.50	SIGN, STOP AHEAD, 30"X30", .08	110	ROAD & BRIDGE	18044
			<i>Total - Wire / Check # 189294 (3 detail records)</i>	527.28				
189295	1	1/27/2020	PANHANDLE COURT REPORTERS, LLC	300.00	COURT REPORTER SERVICES	110	251ST	J8389 1/2/20
			<i>Total - Wire / Check # 189295 (1 detail record)</i>	300.00				
189296	1	1/27/2020	PANHANDLE FIREMEN'S & FIRE MARSHALS' ASSO	100.00	ANNUAL DUES	110	FIRE & RESCUE	2020 DUES
			<i>Total - Wire / Check # 189296 (1 detail record)</i>	100.00				
189297	1	1/27/2020	PANHANDLE PRESORT SERVICES	93.71	PRESORT SERVICES	110	370200 12/31/19	370200 12/31/19
			<i>Total - Wire / Check # 189297 (1 detail record)</i>	93.71				
189298	1	1/27/2020	PANHANDLE REGIONAL PLANNING COMMISSION	20.00	JAIL MENTAL HEALTH OFFICER	110	CCL #2	NOV19 P.TINSLEY
			<i>Total - Wire / Check # 189298 (1 detail record)</i>	20.00				
189299	1	1/27/2020	PANHANDLE REGIONAL PLANNING COMMISSION	300.00	CPS MEDIATIONS	110	ASSOCIATE JUDGE CHILD ABUSE	12/2/19 MEDIATION
			<i>Total - Wire / Check # 189299 (1 detail record)</i>	300.00				
189300	1	1/27/2020	PATRICK MCBROOM	111.00	TRAVEL ADVANCE	268	DIST ATTORNEY	2/3 AUSTIN
			<i>Total - Wire / Check # 189300 (1 detail record)</i>	111.00				
189301	1	1/27/2020	PHILLIP CARTER	300.00	JUVENILE COURT APPT ATTY	110	CCL #1	11101J1 VEGA.
189301	2	1/27/2020	PHILLIP CARTER	350.00	JUVENILE COURT APPT ATTY	110	CCL #1	11189J1 WALDEN.
189301	3	1/27/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-499 A.H.
189301	4	1/27/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-500 A.R.
			<i>Total - Wire / Check # 189301 (4 detail records)</i>	850.00				
189302	1	1/27/2020	PRIDE HOME CENTER	13.99	MATERIALS FOR SIGN SHOP 2019/2	110	ROAD & BRIDGE	370567
			<i>Total - Wire / Check # 189302 (1 detail record)</i>	13.99				
189303	1	1/27/2020	PROFESSIONAL COUNSELING & BIOFEEDBACK CEN	750.00	NEW HIRE EXPENSE	110	DETENTION CENTER	2396 12/31/19
			<i>Total - Wire / Check # 189303 (1 detail record)</i>	750.00				

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 153 of 748
189304	1	1/27/2020	QUENTON TODD HATTER	897.75	F1 DISMISSED	110	181ST	73456B MONROE
189304	2	1/27/2020	QUENTON TODD HATTER	700.00	F3 COURT APPT ATTY	110	251ST	77781C WEST
189304	3	1/27/2020	QUENTON TODD HATTER	100.00	FSJ DISMISSED	110	251ST	PC BOYD
189304	4	1/27/2020	QUENTON TODD HATTER	100.00	F2 REFUSED	110	251ST	PCDC681-19 PEREZ
189304	5	1/27/2020	QUENTON TODD HATTER	450.00	F1X2 RETAINED OTHER COUNSEL	110	320TH	76626D GREENE
189304	6	1/27/2020	QUENTON TODD HATTER	500.00	F2 COURT APPT ATTY	110	320TH	60716D CAMERON
189304	7	1/27/2020	QUENTON TODD HATTER	500.00	FSJ COURT APPT ATTY	110	320TH	76854D GARCIA
189304	8	1/27/2020	QUENTON TODD HATTER	1,100.00	F3 COURT APPT ATTY	110	320TH	77595D ELIZONDO
189304	9	1/27/2020	QUENTON TODD HATTER	1,360.50	F2 COURT APPT ATTY	110	320TH	75419D VENCES
189304	10	1/27/2020	QUENTON TODD HATTER	2,115.50	F3 COURT APPT ATTY	110	320TH	76817D VILLARREAL
189304	11	1/27/2020	QUENTON TODD HATTER	150.00	JUVENILE COURT APPT ATTY	110	CCL #2	11150J2 PIERSON.
189304	12	1/27/2020	QUENTON TODD HATTER	400.00	MISD COURT APPT ATTY	110	CCL #2	19-1072 PAIZ
189304	13	1/27/2020	QUENTON TODD HATTER	400.00	MISD COURT APPT ATTY	110	CCL #2	19-1149 UNGER
189304	14	1/27/2020	QUENTON TODD HATTER	150.00	JUVENILE COURT APPT ATTY	110	CCL #2	11133 DOWNEY
			<i>Total - Wire / Check # 189304 (14 detail records)</i>	8,923.75				
189305	1	1/27/2020	RECOVERY MONITORING SOLUTIONS CORP	162.00	GPS MONITORING	110	COURT SUPERVISED RELEASE PROGR	9289983
			<i>Total - Wire / Check # 189305 (1 detail record)</i>	162.00				
189306	1	1/27/2020	RYAN L TURMAN	725.00	F3 COURT APPT ATTY	110	251ST	77936C YOUNG
			<i>Total - Wire / Check # 189306 (1 detail record)</i>	725.00				
189307	1	1/27/2020	SHAFER MORTUARY SERVICES	125.00	BODY 1/12 REMOVAL	110	JP #2	2059 ANDERSON
189307	2	1/27/2020	SHAFER MORTUARY SERVICES	125.00	BODY 1/6 REMOVAL	110	JP #2	2050 PURVIANCE
189307	3	1/27/2020	SHAFER MORTUARY SERVICES	125.00	BODY 1/7 REMOVAL	110	JP #2	2054 GORBAC(GOTT)
189307	4	1/27/2020	SHAFER MORTUARY SERVICES	125.00	BODY 1/9 REMOVAL	110	JP #2	2056 RAMIREZ
189307	5	1/27/2020	SHAFER MORTUARY SERVICES	551.00	BODY 1/8 REMOVAL/TRANSPORT	110	JP #2	2055 BRIANT
189307	6	1/27/2020	SHAFER MORTUARY SERVICES	551.00	BODY 1/9 REMOVAL/TRANSPORT	110	JP #2	2058 TOVAR
189307	7	1/27/2020	SHAFER MORTUARY SERVICES	551.00	BODY 1/8 REMOVAL/TRANSPORT	110	JP #2	2057 ELLISON
189307	8	1/27/2020	SHAFER MORTUARY SERVICES	551.00	BODY 1/1 REMOVAL/TRANSPORT	110	JP #3	2030 REED
189307	9	1/27/2020	SHAFER MORTUARY SERVICES	551.00	BODY 1/3 REMOVAL/TRANSPORT	110	JP #3	2039 RODRIGUIZ
189307	10	1/27/2020	SHAFER MORTUARY SERVICES	125.00	BODY 12/30 REMOVAL	110	JP #3	2017 RICO
189307	11	1/27/2020	SHAFER MORTUARY SERVICES	551.00	BODY 12/30 REMOVAL/TRANSPORT	110	JP #3	2014 BARKLEY
189307	12	1/27/2020	SHAFER MORTUARY SERVICES	551.00	BODY 1/1 REMOVAL/TRANSPORT	110	JP #3	2029 VILLALOBOS
189307	13	1/27/2020	SHAFER MORTUARY SERVICES	125.00	BODY 1/1 REMOVAL	110	JP #3	2027 IVEY
189307	14	1/27/2020	SHAFER MORTUARY SERVICES	125.00	BODY 1/4 REMOVAL	110	JP #3	2043 BALLIN
189307	15	1/27/2020	SHAFER MORTUARY SERVICES	125.00	BODY 1/5 REMOVAL	110	JP #3	2044 WOYCHIK
189307	16	1/27/2020	SHAFER MORTUARY SERVICES	125.00	BODY 12/31 REMOVAL	110	JP #3	2019 MARTINEZ
189307	17	1/27/2020	SHAFER MORTUARY SERVICES	125.00	BODY 12/31 REMOVAL	110	JP #3	2020 MCWILLIAMS
189307	18	1/27/2020	SHAFER MORTUARY SERVICES	551.00	BODY 12/29 REMOVAL/TRANSPORT	110	JP #4	2007 UWIMANA
189307	19	1/27/2020	SHAFER MORTUARY SERVICES	551.00	BODY 12/24 REMOVAL/TRANSPORT	110	JP #4	1967 BUCKINGHAM
189307	20	1/27/2020	SHAFER MORTUARY SERVICES	551.00	BODY 12/8 REMOVAL/TRANSPORT	110	JP #4	1914 RUSSELL
189307	21	1/27/2020	SHAFER MORTUARY SERVICES	125.00	BODY 12/25 REMOVAL	110	JP #4	1973 FLORES
189307	22	1/27/2020	SHAFER MORTUARY SERVICES	125.00	BODY 12/23 REMOVAL	110	JP #4	1966 AUSTIN
189307	23	1/27/2020	SHAFER MORTUARY SERVICES	551.00	BODY 12/3 REMOVAL/TRANSPORT	110	JP #4	1900 BABBIT
189307	24	1/27/2020	SHAFER MORTUARY SERVICES	551.00	BODY 12/6 REMOVAL/TRANSPORT	110	JP #4	1907 JOHNSON
189307	25	1/27/2020	SHAFER MORTUARY SERVICES	551.00	BODY 12/8 REMOVAL/TRANSPORT	110	JP #4	1909 ALCOZER
189307	26	1/27/2020	SHAFER MORTUARY SERVICES	125.00	BODY 12/8 REMOVAL	110	JP #4	1911 LUNA

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 154 of 748
189307	27	1/27/2020	SHAFER MORTUARY SERVICES	125.00	BODY 12/4 REMOVAL	110	JP #4	1902 PERRY
189307	28	1/27/2020	SHAFER MORTUARY SERVICES	125.00	BODY 12/29 REMOVAL	110	JP #4	2011 RODRIGUEZ
189307	29	1/27/2020	SHAFER MORTUARY SERVICES	125.00	BODY 12/29 REMOVAL	110	JP #4	2009 ATER
189307	30	1/27/2020	SHAFER MORTUARY SERVICES	551.00	BODY 12/27 REMOVAL/TRANSPORT	110	JP #4	2002 MARSH
189307	31	1/27/2020	SHAFER MORTUARY SERVICES	500.00	COUNTY CREMATION 1/6/20	110	PUBLIC SERVICE	2031 HORN
189307	32	1/27/2020	SHAFER MORTUARY SERVICES	500.00	COUNTY CREMATION 12/27/19	110	PUBLIC SERVICE	1989 RUSSEL
189307	33	1/27/2020	SHAFER MORTUARY SERVICES	500.00	COUNTY CREMATION 12/27/19	110	PUBLIC SERVICE	1989 NICKELL
189307	34	1/27/2020	SHAFER MORTUARY SERVICES	500.00	COUNTY CREMATION 12/26/19	110	PUBLIC SERVICE	1989 RATLIFF
189307	35	1/27/2020	SHAFER MORTUARY SERVICES	500.00	COUNTY CREMATION 12/23/19	110	PUBLIC SERVICE	1989 ZAPACH
189307	36	1/27/2020	SHAFER MORTUARY SERVICES	500.00	COUNTY CREMATION 1/7/20	110	PUBLIC SERVICE	2031 PROSSER
189307	37	1/27/2020	SHAFER MORTUARY SERVICES	500.00	COUNTY CREMATION 1/5/20	110	PUBLIC SERVICE	2031 BARRERA
189307	38	1/27/2020	SHAFER MORTUARY SERVICES	500.00	COUNTY CREMATION 1/3/20	110	PUBLIC SERVICE	2031 REED
189307	39	1/27/2020	SHAFER MORTUARY SERVICES	500.00	COUNTY CREMATION 1/10/20	110	PUBLIC SERVICE	2031 MCWILLIAMS
189307	40	1/27/2020	SHAFER MORTUARY SERVICES	500.00	COUNTY CREMATION 12/2/19	110	PUBLIC SERVICE	1863 ESTRIDGE
189307	41	1/27/2020	SHAFER MORTUARY SERVICES	500.00	COUNTY CREMATION 12/29/19	110	PUBLIC SERVICE	1989 THOMPSON
			<i>Total - Wire / Check # 189307 (41 detail records)</i>	15,214.00				
189309	1	1/27/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	190.10	INMATE TRANSPORT	110	DETENTION CENTER	1/2 DAYTON
189309	2	1/27/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	198.14	INMATE TRANSPORT	110	DETENTION CENTER	1/15 HUNTSVILLE
189309	3	1/27/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	24.00	INMATE TRANSPORT	110	DETENTION CENTER	1/14 OKC
189309	4	1/27/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	193.04	INMATE TRANSPORT	110	DETENTION CENTER	1/8 HUNTSVILLE
189309	5	1/27/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	86.00	INMATE TRANSPORT	110	DETENTION CENTER	12/30 FT WORTH
189309	6	1/27/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	58.00	INMATE TRANSPORT	110	DETENTION CENTER	1/2 FT STOCKTON
189309	7	1/27/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	24.00	INMATE TRANSPORT	110	DETENTION CENTER	1/13 ODESSA
			<i>Total - Wire / Check # 189309 (7 detail records)</i>	773.28				
189310	1	1/27/2020	SHI - GOVERNMENT SOLUTIONS, INC.	776.60	MICROSOFT OFFICE PROFESSIONAL	110	251ST	GB343108
189310	2	1/27/2020	SHI - GOVERNMENT SOLUTIONS, INC.	854.40	MICROSOFT OFFICE STANDARD 2019	110	251ST	GB343108
			<i>Total - Wire / Check # 189310 (2 detail records)</i>	1,631.00				
189311	1	1/27/2020	SOUTH PLAINS COMMUNICATIONS	6,250.00	TOWER RENTAL	110	PUBLIC SERVICE	19836 JAN20
			<i>Total - Wire / Check # 189311 (1 detail record)</i>	6,250.00				
189312	1	1/27/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 11/2/19	110	JP #1	5721 PLYAM
189312	2	1/27/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 11/17/19	110	JP #3	5739 WILSON
189312	3	1/27/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 11/7/19	110	JP #4	5726 WELLEN
			<i>Total - Wire / Check # 189312 (3 detail records)</i>	7,150.00				
189313	1	1/27/2020	STACY GRANT	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92780E EG.
189313	2	1/27/2020	STACY GRANT	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	91387D RISLEY.
189313	3	1/27/2020	STACY GRANT	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92889D JM/AM.
189313	4	1/27/2020	STACY GRANT	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93193E HT.
189313	5	1/27/2020	STACY GRANT	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92487D LIKES
189313	6	1/27/2020	STACY GRANT	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89943D TOWNSEND
189313	7	1/27/2020	STACY GRANT	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	74495D AH/AH
			<i>Total - Wire / Check # 189313 (7 detail records)</i>	1,400.00				
189314	1	1/27/2020	STACY ZAVALA	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	80966E JONES.
189314	2	1/27/2020	STACY ZAVALA	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90868D BRAY...
189314	3	1/27/2020	STACY ZAVALA	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92866D BELL.
189314	4	1/27/2020	STACY ZAVALA	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93762E SMITH.

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 155 of 748
<i>Total - Wire / Check # 189314 (4 detail records)</i>			800.00					
189315	1	1/27/2020 STATE FIREFIGHTERS' & FIRE MARSHALS' ASSOC	2,900.00	ANNUAL DUES	110	FIRE & RESCUE	2020 DUES	
<i>Total - Wire / Check # 189315 (1 detail record)</i>			2,900.00					
189316	1	1/27/2020 STEVEN M. DENNY	100.00	F2 REFUSED	110	47TH	PCDC964-19 GROOM	
189316	2	1/27/2020 STEVEN M. DENNY	1,800.00	FSJX2/F2/F3 COURT APPT ATTY	110	181ST	76641B MCNEAL.	
189316	3	1/27/2020 STEVEN M. DENNY	700.00	F3 COURT APPT ATTY	110	320TH	77729D HADAWAY	
189316	4	1/27/2020 STEVEN M. DENNY	1,000.00	FSJX3 COURT APPT ATTY	110	320TH	76593D BARBOSA	
189316	5	1/27/2020 STEVEN M. DENNY	1,200.00	F3X2 COURT APPT ATTY	110	320TH	76841D HOLCOMB	
<i>Total - Wire / Check # 189316 (5 detail records)</i>			4,800.00					
189317	1	1/27/2020 STURGIS WEB SERVICE	1,500.00	WEBSITE HOSTING	110	TAX ASSESSOR/COLLECTOR	10585 JAN-MAR20	
<i>Total - Wire / Check # 189317 (1 detail record)</i>			1,500.00					
189318	1	1/27/2020 TAC - MEMBERSHIP SERVICES	2,440.00	ANNUAL COUNTY DUES	110	GENERAL ADMINISTRATION	FY20 64696	
<i>Total - Wire / Check # 189318 (1 detail record)</i>			2,440.00					
189319	1	1/27/2020 TD HAMMONS	500.00	F2 COURT APPT ATTY	110	181ST	64263B HYMES.	
189319	2	1/27/2020 TD HAMMONS	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93823E GODINA	
<i>Total - Wire / Check # 189319 (2 detail records)</i>			800.00					
189320	1	1/27/2020 TEXAS COLLEGE OF PROBATE JUDGES	50.00	CONFERENCE MATERIALS	110	CO CLERK	TCPJ 2019 COC	
<i>Total - Wire / Check # 189320 (1 detail record)</i>			50.00					
189321	1	1/27/2020 TEXAS EXCAVATION SAFETY SYSTEM, INC	151.05	MESSAGE FEES	110	INFORMATION TECHNOLOGY	19-23689 OCT-DEC	
<i>Total - Wire / Check # 189321 (1 detail record)</i>			151.05					
189322	1	1/27/2020 TEXAS PANHANDLE CENTERS	304.60	T1 LINES	110	INFORMATION TECHNOLOGY	123119P	
<i>Total - Wire / Check # 189322 (1 detail record)</i>			304.60					
189323	1	1/27/2020 TEXAS PANHANDLE PEACE OFFICER ASSOCIATION	72.00	DUES	110	SHERIFF	2020 6-MEMBERSHIP	
<i>Total - Wire / Check # 189323 (1 detail record)</i>			72.00					
189324	1	1/27/2020 THERESA LYNN RATLIFF	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93326D CHAVEZ	
189324	2	1/27/2020 THERESA LYNN RATLIFF	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92541D RODRIGUEZ	
189324	3	1/27/2020 THERESA LYNN RATLIFF	333.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93508D SALAZAR	
189324	4	1/27/2020 THERESA LYNN RATLIFF	433.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93819 HERNANDEZ	
189324	5	1/27/2020 THERESA LYNN RATLIFF	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90068D RODRIGUEZ	
<i>Total - Wire / Check # 189324 (5 detail records)</i>			1,466.00					
189325	1	1/27/2020 THOMSON REUTERS-WEST PAYMENT CENTER	68.00	SUBSCRIPTION	110	CO JUDGE	841301429 COJ	
189325	2	1/27/2020 THOMSON REUTERS-WEST PAYMENT CENTER	409.00	SUBSCRIPTIONS	110	181ST	841521974 181ST	
189325	3	1/27/2020 THOMSON REUTERS-WEST PAYMENT CENTER	712.00	SUBSCRIPTIONS	110	181ST	841706032 181ST	
189325	4	1/27/2020 THOMSON REUTERS-WEST PAYMENT CENTER	4,166.28	PROFLEX CHARGES	110	GENERAL JUDICIAL	841572986 12/19	
189325	5	1/27/2020 THOMSON REUTERS-WEST PAYMENT CENTER	155.00	CLEAR LAW	110	GENERAL JUDICIAL	841564148 CONST	
189325	6	1/27/2020 THOMSON REUTERS-WEST PAYMENT CENTER	195.00	CLEAR LAW	110	GENERAL JUDICIAL	841576042 DA	
189325	7	1/27/2020 THOMSON REUTERS-WEST PAYMENT CENTER	195.00	CLEAR LAW	110	GENERAL JUDICIAL	841576044 CA	
189325	8	1/27/2020 THOMSON REUTERS-WEST PAYMENT CENTER	205.00	CLEAR SKIPTRACING	110	GENERAL JUDICIAL	841557878 COLL	
189325	9	1/27/2020 THOMSON REUTERS-WEST PAYMENT CENTER	205.00	CLEAR SKIPTRACING	110	GENERAL JUDICIAL	841561392 CC	
189325	10	1/27/2020 THOMSON REUTERS-WEST PAYMENT CENTER	540.00	CLEAR LAW	110	GENERAL JUDICIAL	841601956 SO	
<i>Total - Wire / Check # 189325 (10 detail records)</i>			6,850.28					
189326	1	1/27/2020 TRAVIS LEE TIDMORE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91900E CORONADO++	
189326	2	1/27/2020 TRAVIS LEE TIDMORE	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93823E SAY.	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 156 of 748
<i>Total - Wire / Check # 189326 (2 detail records)</i>			500.00					
189327	1	1/27/2020 U.S. CORRECTIONS	638.25	INMATE TRANSPORT	110	DETENTION CENTER	195085 LOCKHART	
189327	2	1/27/2020 U.S. CORRECTIONS	5,234.00	INMATE TRANSPORT	110	DETENTION CENTER	194968 SHIPMAN	
<i>Total - Wire / Check # 189327 (2 detail records)</i>			5,872.25					
189328	1	1/27/2020 UNDERWOOD LAW FIRM	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	91965E FERNANDEZ*	
189328	2	1/27/2020 UNDERWOOD LAW FIRM	500.00	MISD COURT APPT ATTY	110	CCL #1	19-536 BERGARA	
189328	3	1/27/2020 UNDERWOOD LAW FIRM	750.00	JUVENILE COURT APPT ATTY	110	CCL #1	11181J1 RIVERS..	
<i>Total - Wire / Check # 189328 (3 detail records)</i>			2,000.00					
189329	1	1/27/2020 WAGNER SUPPLY	58.20	SANITARY PADS, THIN FULL	110	DETENTION CENTER	4715-01	
189329	2	1/27/2020 WAGNER SUPPLY	116.40	SANITARY PADS, THIN, FULL	110	DETENTION CENTER	4077-01	
189329	3	1/27/2020 WAGNER SUPPLY	292.40	TRASH LINER, 40" X 48", 13 MIC	110	DETENTION CENTER	5640	
189329	4	1/27/2020 WAGNER SUPPLY	330.00	TRASH LINER, 30" X 37", 10 MIC	110	DETENTION CENTER	5640	
<i>Total - Wire / Check # 189329 (4 detail records)</i>			797.00					
189330	1	1/27/2020 WAYNE BROOKS BARFIELD JR	1,850.00	F2X3 COURT APPT ATTY	110	181ST	75374B MCLEMORE	
189330	2	1/27/2020 WAYNE BROOKS BARFIELD JR	1,000.00	F2 COURT APPT ATTY	110	320TH	78027D DRERUP	
189330	3	1/27/2020 WAYNE BROOKS BARFIELD JR	500.00	JUVENILE COURT APPT ATTY	110	CCL #1	11263J1 HARDWICK	
189330	4	1/27/2020 WAYNE BROOKS BARFIELD JR	150.00	CPS ATTY	110	CCL #2	81632 PRUITT.....	
<i>Total - Wire / Check # 189330 (4 detail records)</i>			3,500.00					
189331	1	1/27/2020 WESTAIR -- PRAXAIR DIST., INC.	122.00	BOTTLE RENTAL 2019/2020 BUDGET	110	ROAD & BRIDGE	93930507	
<i>Total - Wire / Check # 189331 (1 detail record)</i>			122.00					
189332	1	1/27/2020 WHIT-CO	100.10	LASER CHECKS FOR REGISTRY ACCO	110	DIST CLERK	P080626	
<i>Total - Wire / Check # 189332 (1 detail record)</i>			100.10					
189333	1	1/27/2020 WHITTENBURG & STRANGE, P.C.	200.00	CPS G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91864D GILBREATH-	
<i>Total - Wire / Check # 189333 (1 detail record)</i>			200.00					
189334	1	1/27/2020 WILLIAM R TAYLOR	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	86006E GILBERT+	
189334	2	1/27/2020 WILLIAM R TAYLOR	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91135E GILBERT+	
<i>Total - Wire / Check # 189334 (2 detail records)</i>			400.00					
189335	1	1/27/2020 WOLFE OFFICE MACHINES	909.50	SERVICE PRINTERS	110	TAX ASSESSOR/COLLECTOR	9540	
<i>Total - Wire / Check # 189335 (1 detail record)</i>			909.50					
189336	1	1/27/2020 ANDREWS & ASSOCIATES I.T. SOLUTIONS, LLC	94,259.42	MSA FEE	110	INFORMATION TECHNOLOGY	43491 1/20/20	
<i>Total - Wire / Check # 189336 (1 detail record)</i>			94,259.42					
189337	1	1/23/2020 AQUAONE, INC	27.25	705688 BOTTLED WATER/RENTAL	110	251ST	252563 251ST	
189337	2	1/23/2020 AQUAONE, INC	36.49	705688 COFFEE	110	251ST	283418 251ST	
189337	3	1/23/2020 AQUAONE, INC	17.00	715953 BOTTLED WATER/RENTAL	110	JP #4	254716 JP4	
<i>Total - Wire / Check # 189337 (3 detail records)</i>			80.74					
189338	1	1/23/2020 ATMOS ENERGY	2,218.68	UTILITIES	110	FACILITIES MAINTENANCE	1/20 3007418643	
189338	2	1/23/2020 ATMOS ENERGY	1,059.36	UTILITIES	110	FACILITIES MAINTENANCE	1/20 3007529185	
189338	3	1/23/2020 ATMOS ENERGY	275.07	UTILITIES	110	FACILITIES MAINTENANCE	1/20 3007495613	
189338	4	1/23/2020 ATMOS ENERGY	3,674.58	UTILITIES	110	FACILITIES MAINTENANCE	1/20 3009685833	
189338	5	1/23/2020 ATMOS ENERGY	366.12	UTILITIES	110	FACILITIES MAINTENANCE	1/20 4017792335	
189338	6	1/23/2020 ATMOS ENERGY	308.69	UTILITIES	110	VFD-CRAWFORD	1/20 3011348550	
189338	7	1/23/2020 ATMOS ENERGY	701.19	UTILITIES	110	ROAD & BRIDGE	1/20 3005350148	
<i>Total - Wire / Check # 189338 (7 detail records)</i>			8,603.69					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 157 of 748
189339	1	1/23/2020	CHECKNET	620.79	HOT CHECK PAYMENT	110	CK#1223 BALDWIN	CK#1223 BALDWIN
			<i>Total - Wire / Check # 189339 (1 detail record)</i>	620.79				
189340	1	1/23/2020	CITY OF AMARILLO - UTILITIES	60.95	UTILITIES	110	FACILITIES MAINTENANCE	12/19 0330766
189340	2	1/23/2020	CITY OF AMARILLO - UTILITIES	30.87	UTILITIES	110	VFD-CRAWFORD	12/19 0311965
189340	3	1/23/2020	CITY OF AMARILLO - UTILITIES	38.52	UTILITIES	110	DETENTION CENTER	12/19 0263694
			<i>Total - Wire / Check # 189340 (3 detail records)</i>	130.34				
189341	1	1/23/2020	GRANT COUNTY SHERIFF DEPARTMENT	68.00	SERVICE FEE	110	CO ATTORNEY	92524D-FM
			<i>Total - Wire / Check # 189341 (1 detail record)</i>	68.00				
189342	1	1/23/2020	JACKSON COUNTY SHERIFF DEPT	75.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21861E-TAX MORALE
			<i>Total - Wire / Check # 189342 (1 detail record)</i>	75.00				
189343	1	1/23/2020	JAYME VELA	102.00 *	AGENCY REFUND	700	DC 75155A-CR	DC 75155A-CR
			<i>Total - Wire / Check # 189343 (1 detail record)</i>	102.00				
189344	1	1/23/2020	JEFFERSON COUNTY SHERIFF'S OFFICE	42.00	SERVICE FEE	110	CO ATTORNEY	93340E-FM
			<i>Total - Wire / Check # 189344 (1 detail record)</i>	42.00				
189345	1	1/23/2020	KEMP SMITH LLP	12.00 *	AGENCY REFUND	700	CC 20-669	CC 20-669
			<i>Total - Wire / Check # 189345 (1 detail record)</i>	12.00				
189346	1	1/23/2020	MARTIN FROST & HILL PC	5.00 *	AGENCY REFUND	700	CC 20-184	CC 20-184
			<i>Total - Wire / Check # 189346 (1 detail record)</i>	5.00				
189347	1	1/23/2020	RANDALL COUNTY CONSTABLE CHRIS JOHNSON	90.00 *	AGENCY REFUND	700	JP4 15488	JP4 15488
			<i>Total - Wire / Check # 189347 (1 detail record)</i>	90.00				
189348	1	1/23/2020	SOUTHWEST COLLECTIONS/TACO VILLA	52.72	HOT CHECK PAYMENT	110	CK#5013 L.YAKE	CK#5013 L.YAKE
			<i>Total - Wire / Check # 189348 (1 detail record)</i>	52.72				
189349	1	1/23/2020	SPRINT	40.27	CONNECTION PLAN	110	SHERIFF	193143372-100
			<i>Total - Wire / Check # 189349 (1 detail record)</i>	40.27				
189350	1	1/23/2020	SUDDENLINK B2B, DEPT 1264	1,750.00	INTERNET	110	INFORMATION TECHNOLOGY	100241042 1/20
			<i>Total - Wire / Check # 189350 (1 detail record)</i>	1,750.00				
189351	1	1/23/2020	TEXAS DEPARTMENT OF TRANSPORTATION	15.00	VEHICLE TAGS	110	SHERIFF BARN	FEB20 TAGS
			<i>Total - Wire / Check # 189351 (1 detail record)</i>	15.00				
189352	1	1/23/2020	USPS MAILING REQUIREMENTS	235.00	BRM PERMIT	110	ELECTIONS ADMINISTRATION	BR596000 2020
			<i>Total - Wire / Check # 189352 (1 detail record)</i>	235.00				
189353	1	1/23/2020	VERICHECK	1,175.35	HOT CHECK PAYMENT	110	CK#1211 J.SUGG	CK#1211 J.SUGG
			<i>Total - Wire / Check # 189353 (1 detail record)</i>	1,175.35				
189354	1	1/23/2020	VERICHECK/MARKET #526	129.87	HOT CHECK PAYMENT	110	CK#504 J.WOLCOTT	CK#504 J.WOLCOTT
			<i>Total - Wire / Check # 189354 (1 detail record)</i>	129.87				
189355	1	1/23/2020	XCEL ENERGY	701.95	UTILITIES	110	FACILITIES MAINTENANCE	12/19 54-7916950
189355	2	1/23/2020	XCEL ENERGY	25.82	UTILITIES	110	FACILITIES MAINTENANCE	12/19 54-7750721
189355	3	1/23/2020	XCEL ENERGY	165.58	UTILITIES	110	FACILITIES MAINTENANCE	12/19 54-7750713
189355	4	1/23/2020	XCEL ENERGY	314.71	UTILITIES	110	FACILITIES MAINTENANCE	12/19 54-11125077
189355	5	1/23/2020	XCEL ENERGY	142.88	UTILITIES	110	PUBLIC SERVICE	12/19 54-12059012
189355	6	1/23/2020	XCEL ENERGY	66.76	UTILITIES	110	VFD-BUSHLAND	12/19 54-1606590
189355	7	1/23/2020	XCEL ENERGY	79.57	UTILITIES	110	VFD-VALLE DE ORO	12/19 54-1613938
189355	8	1/23/2020	XCEL ENERGY	14.30	UTILITIES	110	DETENTION CENTER	12/19 54-1822518

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 158 of 748
<i>Total - Wire / Check # 189355 (8 detail records)</i>			1,511.57					
189356	1	1/23/2020 YAVAPAI COUNTY SHERIFF OFFICE	68.00	SERVICE FEE	110	CO ATTORNEY	92865E-FM	
<i>Total - Wire / Check # 189356 (1 detail record)</i>			68.00					
189357	1	1/30/2020 AMARILLO POLICE DEPARTMENT	17.47 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	109205E-CV GONZAL	
189357	2	1/30/2020 AMARILLO POLICE DEPARTMENT	2,633.80 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	109205E-CV GONZAL	
<i>Total - Wire / Check # 189357 (2 detail records)</i>			2,651.27					
189358	1	1/30/2020 ATMOS ENERGY	1,060.95	UTILITIES	110	FACILITIES MAINTENANCE	1/20 3009685520	
189358	2	1/30/2020 ATMOS ENERGY	256.40	UTILITIES	110	VFD-ROLLING HILLS	1/20 3011348854	
<i>Total - Wire / Check # 189358 (2 detail records)</i>			1,317.35					
189359	1	1/30/2020 CARD SERVICE CENTER - MASTERCARD	27.27	TRAVEL EXPENSE	110	CO ATTORNEY	0153 1/10/20	
<i>Total - Wire / Check # 189359 (1 detail record)</i>			27.27					
189360	1	1/30/2020 CHARLES JEROME RIDDLEY #01784801	18.60 *	AGENCY REFUND	700	DC 63824D.	DC 63824D.	
<i>Total - Wire / Check # 189360 (1 detail record)</i>			18.60					
189361	1	1/30/2020 D.A. FORFEITURE RELEASE	9.41 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	109205E-CV GONZAL	
189361	2	1/30/2020 D.A. FORFEITURE RELEASE	1,418.20 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	109205E-CV GONZAL	
<i>Total - Wire / Check # 189361 (2 detail records)</i>			1,427.61					
189362	1	1/30/2020 FEDEX	553.54	EXPRESS SERVICES	110	DETENTION CENTER	6-898-43168	
<i>Total - Wire / Check # 189362 (1 detail record)</i>			553.54					
189363	1	1/30/2020 FEDEX	36.70	EXPRESS SERVICES	110	SHERIFF	6-898-40088	
<i>Total - Wire / Check # 189363 (1 detail record)</i>			36.70					
189364	1	1/30/2020 HASANA MONTANO	17.00 *	AGENCY REFUND	700	DC 20-4344FM	DC 20-4344FM	
<i>Total - Wire / Check # 189364 (1 detail record)</i>			17.00					
189365	1	1/30/2020 JACOB DAVID MITCHELL	70.00 *	AGENCY REFUND	700	CC 19-883-1	CC 19-883-1	
<i>Total - Wire / Check # 189365 (1 detail record)</i>			70.00					
189366	1	1/30/2020 JANIE RAPER	36.00 *	AGENCY REFUND	700	DC 20-4362FM	DC 20-4362FM	
<i>Total - Wire / Check # 189366 (1 detail record)</i>			36.00					
189367	1	1/30/2020 JASON MCGLAUN	90.00 *	AGENCY REFUND REISSUE	700	JP4 15449.	JP4 15449.	
<i>Total - Wire / Check # 189367 (1 detail record)</i>			90.00					
189368	1	1/30/2020 LANDON MULLICAN	37.90 *	AGENCY REFUND	700	CC 17-1934-2	CC 17-1934-2	
<i>Total - Wire / Check # 189368 (1 detail record)</i>			37.90					
189369	1	1/30/2020 LEA COUNTY SHERIFF'S OFFICE	40.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21863ETAX VETERAN	
<i>Total - Wire / Check # 189369 (1 detail record)</i>			40.00					
189370	1	1/30/2020 LOGAN COUNTY SHERIFF'S DEPT	55.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21289E THROWER	
<i>Total - Wire / Check # 189370 (1 detail record)</i>			55.00					
189371	1	1/30/2020 NANCY LYNNE RADTKE	3.00 *	AGENCY REFUND	700	DC 73307D	DC 73307D	
<i>Total - Wire / Check # 189371 (1 detail record)</i>			3.00					
189372	1	1/30/2020 POTTER COUNTY DISTRICT CLERK	313.00 *	COURT COSTS	760	DIST ATTORNEY	109205E-CV GONZAL	
<i>Total - Wire / Check # 189372 (1 detail record)</i>			313.00					
189373	1	1/30/2020 POTTER COUNTY GENERAL FUND	130.00 *	DELIVER CITATIONS	760	DIST ATTORNEY	109205E-CV GONZAL	
<i>Total - Wire / Check # 189373 (1 detail record)</i>			130.00					
189374	1	1/30/2020 RANDALL COUNTY CONSTABLE CHRIS JOHNSON	90.00 *	AGENCY REFUND	700	JP4 15152	JP4 15152	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	
189374	2	1/30/2020	RANDALL COUNTY CONSTABLE CHRIS JOHNSON	90.00 *	AGENCY REFUND	700	JP4 15514	JP4 15514
			<i>Total - Wire / Check # 189374 (2 detail records)</i>	180.00				
189375	1	1/30/2020	SAM'S CLUB DIRECT	80.00	2020 CARD RENEWALS	110	7881 RENEWALS	7881 RENEWALS
189375	2	1/30/2020	SAM'S CLUB DIRECT	6.43	2020 ADMIN RENEWAL FEE	110	7881 ADMIN FEE	7881 ADMIN FEE
189375	3	1/30/2020	SAM'S CLUB DIRECT	3.22	2020 ADMIN RENEWAL FEE	110	7881 ADMIN FEE	7881 ADMIN FEE
189375	4	1/30/2020	SAM'S CLUB DIRECT	40.00	2020 CARD RENEWALS	110	7881 RENEWALS	7881 RENEWALS
189375	5	1/30/2020	SAM'S CLUB DIRECT	160.00	2020 CARD RENEWALS	110	PURCHASING AGENT	7881 RENEWALS
189375	6	1/30/2020	SAM'S CLUB DIRECT	6.43	2020 ADMIN RENEWAL FEE	110	PURCHASING AGENT	7881 ADMIN FEE
189375	7	1/30/2020	SAM'S CLUB DIRECT	40.00	2020 CARD RENEWALS	110	DIST ATTORNEY	7881 RENEWALS
189375	8	1/30/2020	SAM'S CLUB DIRECT	3.21	2020 ADMIN RENEWAL FEE	110	DIST ATTORNEY	7881 ADMIN FEE
189375	9	1/30/2020	SAM'S CLUB DIRECT	80.00	2020 CARD RENEWALS	110	SHERIFF	7881 RENEWALS
189375	10	1/30/2020	SAM'S CLUB DIRECT	6.43	2020 ADMIN RENEWAL FEE	110	SHERIFF	7881 ADMIN FEE
189375	11	1/30/2020	SAM'S CLUB DIRECT	40.00	2020 CARD RENEWALS	110	FIRE & RESCUE	7881 RENEWALS
189375	12	1/30/2020	SAM'S CLUB DIRECT	3.21	2020 ADMIN RENEWAL FEE	110	FIRE & RESCUE	7881 ADMIN FEE
189375	13	1/30/2020	SAM'S CLUB DIRECT	6.43	2020 ADMIN RENEWAL FEE	110	DETENTION CENTER	7881 ADMIN FEE
189375	14	1/30/2020	SAM'S CLUB DIRECT	80.00	2020 CARD RENEWALS	110	DETENTION CENTER	7881 RENEWALS
189375	15	1/30/2020	SAM'S CLUB DIRECT	3.21	2020 ADMIN RENEWAL FEE	110	EXTENSION SERVICES	7881 ADMIN FEE
189375	16	1/30/2020	SAM'S CLUB DIRECT	40.00	2020 CARD RENEWALS	110	EXTENSION SERVICES	7881 RENEWALS
189375	17	1/30/2020	SAM'S CLUB DIRECT	80.00	2020 CARD RENEWALS	110	ROAD & BRIDGE	7881 RENEWALS
189375	18	1/30/2020	SAM'S CLUB DIRECT	6.43	2020 ADMIN RENEWAL FEE	110	ROAD & BRIDGE	7881 ADMIN FEE
189375	19	1/30/2020	SAM'S CLUB DIRECT	895.21	SUPPLIES AS PER INVOICE(S)	110	FIRE & RESCUE	3188
			<i>Total - Wire / Check # 189375 (19 detail records)</i>	1,580.21				
189376	1	1/30/2020	STATE COMPTROLLER OF PUBLIC ACCOUNTS	1,485.50 *	QTR 12/31/19 SA/SAP	710	GENERAL JUDICIAL	12/31/19 SA/SAP
			<i>Total - Wire / Check # 189376 (1 detail record)</i>	1,485.50				
189377	1	1/30/2020	US BANK VOYAGER FLEET SYSTEMS	1,078.12	FUEL 1/24/20	110	869348086 1/24/20	869348086 1/24/20
189377	2	1/30/2020	US BANK VOYAGER FLEET SYSTEMS	106.43	FUEL 1/24/20	110	CO AUDITOR	869348086 1/24/20
189377	3	1/30/2020	US BANK VOYAGER FLEET SYSTEMS	2,020.20	FUEL 1/24/20	110	DETENTION CENTER	869348086 1/24/20
189377	4	1/30/2020	US BANK VOYAGER FLEET SYSTEMS	28.39	FUEL 1/24/20	110	RECORDS MANAGEMENT	869348086 1/24/20
189377	5	1/30/2020	US BANK VOYAGER FLEET SYSTEMS	131.48	FUEL 1/24/20	110	PURCHASING AGENT	869348086 1/24/20
189377	6	1/30/2020	US BANK VOYAGER FLEET SYSTEMS	227.40	FUEL 1/24/20	110	DIST ATTORNEY	869348086 1/24/20
189377	7	1/30/2020	US BANK VOYAGER FLEET SYSTEMS	140.70	FUEL 1/24/20	110	CONSTABLE #1	869348086 1/24/20
189377	8	1/30/2020	US BANK VOYAGER FLEET SYSTEMS	19.98	FUEL 1/24/20	110	CONSTABLE #2	869348086 1/24/20
189377	9	1/30/2020	US BANK VOYAGER FLEET SYSTEMS	106.60	FUEL 1/24/20	110	CONSTABLE #3	869348086 1/24/20
189377	10	1/30/2020	US BANK VOYAGER FLEET SYSTEMS	86.97	FUEL 1/24/20	110	CONSTABLE #4	869348086 1/24/20
189377	11	1/30/2020	US BANK VOYAGER FLEET SYSTEMS	694.41	FUEL 1/24/20	110	EXTENSION SERVICES	869348086 1/24/20
189377	12	1/30/2020	US BANK VOYAGER FLEET SYSTEMS	689.71	FUEL 1/24/20	110	FACILITIES MAINTENANCE	869348086 1/24/20
189377	13	1/30/2020	US BANK VOYAGER FLEET SYSTEMS	13,846.20	FUEL 1/24/20	110	SHERIFF BARN	869348086 1/24/20
189377	14	1/30/2020	US BANK VOYAGER FLEET SYSTEMS	136.93	FUEL 1/24/20	110	SHERIFF BARN	869348086 1/24/20
189377	15	1/30/2020	US BANK VOYAGER FLEET SYSTEMS	3,213.28	FUEL 1/24/20	110	FIRE & RESCUE	869348086 1/24/20
189377	16	1/30/2020	US BANK VOYAGER FLEET SYSTEMS	5,601.28	FUEL 1/24/20	110	ROAD & BRIDGE	869348086 1/24/20
189377	17	1/30/2020	RESTRICTED	380.98	RESTRICTED	256	CO ATTORNEY	869348086 1/24/20
189377	18	1/30/2020	US BANK VOYAGER FLEET SYSTEMS	743.72	FUEL 1/24/20	268	DIST ATTORNEY	869348086 1/24/20
			<i>Total - Wire / Check # 189377 (18 detail records)</i>	29,252.78				
189378	1	1/30/2020	VERIZON WIRELESS	37.99	BROADBAND	110	INFORMATION TECHNOLOGY	242082073-1 1/20
			<i>Total - Wire / Check # 189378 (1 detail record)</i>	37.99				

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
189379	1	1/30/2020 WAGNER SUPPLY	495.00	COPY PAPER, LETTER SIZE,	110	DIST CLERK	5240
189379	2	1/30/2020 WAGNER SUPPLY	1,650.00	COPY PAPER, LETTER SIZE,	110	DETENTION CENTER	4718
189379	3	1/30/2020 WAGNER SUPPLY	119.90	LYSOL, ORIGINAL SCENT, 19OZ SP	110	FACILITIES MAINTENANCE	5238
189379	4	1/30/2020 WAGNER SUPPLY	577.50	TRASHLINERS: 30 X 37, 10 MIC,	110	FACILITIES MAINTENANCE	5238
189379	5	1/30/2020 WAGNER SUPPLY	338.00	PAPER TOWELS, SINGLE FOLD, 9-1	110	FACILITIES MAINTENANCE	5238-1
189379	6	1/30/2020 WAGNER SUPPLY	143.43	HIL-0011204 MILD BOWEL CLEANER	110	FACILITIES MAINTENANCE	5238
189379	7	1/30/2020 WAGNER SUPPLY	101.50	TRASHLINERS: 43 X 48, 24 MIC,	110	FACILITIES MAINTENANCE	5238
189379	8	1/30/2020 WAGNER SUPPLY	320.46	BUC-90091120 GREEN FOAM HAND S	110	FACILITIES MAINTENANCE	5238
189379	9	1/30/2020 WAGNER SUPPLY	342.80	PAPER TOWELS, ROLL NATURAL, 42	110	DETENTION CENTER	4715
189379	10	1/30/2020 WAGNER SUPPLY	814.80	SANITARY PADS, THIN FULL	110	DETENTION CENTER	4715
189379	11	1/30/2020 WAGNER SUPPLY	972.15	ENMOTION PAPER TOWELS, 10"	110	DETENTION CENTER	4715
		<i>Total - Wire / Check # 189379 (11 detail records)</i>	5,875.54				
189380	1	1/30/2020 WELD COUNTY SHERIFF	41.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21355ETAX ERIVES
		<i>Total - Wire / Check # 189380 (1 detail record)</i>	41.00				
189381	1	1/30/2020 WOLFRAM LAW FIRM	1.50 *	AGENCY REFUND	700	CC 20-803	CC 20-803
		<i>Total - Wire / Check # 189381 (1 detail record)</i>	1.50				
189382	1	1/30/2020 XCEL ENERGY	57.17	UTILITIES	110	FACILITIES MAINTENANCE	12/19 54-1711661
189382	2	1/30/2020 XCEL ENERGY	45.61	UTILITIES	110	FACILITIES MAINTENANCE	1/20 54-1482328
189382	3	1/30/2020 XCEL ENERGY	3,857.44	UTILITIES	110	FACILITIES MAINTENANCE	1/20 54-1600314
189382	4	1/30/2020 XCEL ENERGY	6,577.33	UTILITIES	110	FACILITIES MAINTENANCE	1/20 54-1542874
189382	5	1/30/2020 XCEL ENERGY	107.58	UTILITIES	110	FACILITIES MAINTENANCE	1/20 54-1485466
189382	6	1/30/2020 XCEL ENERGY	3,099.04	UTILITIES	110	FACILITIES MAINTENANCE	1/20 54-11230899
189382	7	1/30/2020 XCEL ENERGY	448.14	UTILITIES	110	FACILITIES MAINTENANCE	1/20 54-11231738
189382	8	1/30/2020 XCEL ENERGY	116.52	UTILITIES	110	VFD-CRAWFORD	1/20 54-1852209
189382	9	1/30/2020 XCEL ENERGY	132.17	UTILITIES	110	DETENTION CENTER	1/20 54-1478222
189382	10	1/30/2020 XCEL ENERGY	5,698.16	UTILITIES	110	DETENTION CENTER	1/20 54-1795077
189382	11	1/30/2020 XCEL ENERGY	19.02	UTILITIES	110	DETENTION CENTER	1/20 54-9167304
		<i>Total - Wire / Check # 189382 (11 detail records)</i>	20,158.18				
189383	1	1/31/2020 AFLAC PREMIUM HOLDING	3,487.16	PAYROLL FOR - 011520	110	011520 PAYROLL	011520 PAYROLL
189383	2	1/31/2020 AFLAC PREMIUM HOLDING	3,487.16	PAYROLL FOR - 013120	110	013120 PAYROLL	013120 PAYROLL
		<i>Total - Wire / Check # 189383 (2 detail records)</i>	6,974.32				
189384	1	1/31/2020 BAY BRIDGE ADMINISTRATORS	4,854.45	PAYROLL FOR - 011520	110	011520 PAYROLL	011520 PAYROLL
189384	2	1/31/2020 BAY BRIDGE ADMINISTRATORS	4,854.45	PAYROLL FOR - 013120	110	013120 PAYROLL	013120 PAYROLL
		<i>Total - Wire / Check # 189384 (2 detail records)</i>	9,708.90				
189385	1	1/31/2020 GWN MARKETING, INC.	1,594.83	PAYROLL FOR - 013120	110	013120 PAYROLL	013120 PAYROLL
		<i>Total - Wire / Check # 189385 (1 detail record)</i>	1,594.83				
189386	1	1/31/2020 J.P. MORGAN CHASE (TX1-0029)	1,470.15	PAYROLL FOR - 013120	110	013120 PAYROLL	013120 PAYROLL
		<i>Total - Wire / Check # 189386 (1 detail record)</i>	1,470.15				
189387	1	1/31/2020 LEGAL SHIELD	82.22	PAYROLL FOR - 011520	110	011520 PAYROLL	011520 PAYROLL
189387	2	1/31/2020 LEGAL SHIELD	82.22	PAYROLL FOR - 013120	110	013120 PAYROLL	013120 PAYROLL
		<i>Total - Wire / Check # 189387 (2 detail records)</i>	164.44				
189388	1	1/31/2020 LOYAL AMERICAN LIFE INSURANCE CO	15.00	PAYROLL FOR - 013120	110	013120 PAYROLL	013120 PAYROLL
189388	2	1/31/2020 LOYAL AMERICAN LIFE INSURANCE CO	15.00	PAYROLL FOR - 011520	110	011520 PAYROLL	011520 PAYROLL
		<i>Total - Wire / Check # 189388 (2 detail records)</i>	30.00				

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 161 of 748
189389	1	1/31/2020	NATIONWIDE LIFE & ANNUITY	1,479.21	PAYROLL FOR - 013120	110	013120 PAYROLL	013120 PAYROLL
			<i>Total - Wire / Check # 189389 (1 detail record)</i>	1,479.21				
189390	1	1/31/2020	NEW YORK LIFE INSURANCE CO	454.34	PAYROLL FOR - 011520	110	011520 PAYROLL	011520 PAYROLL
189390	2	1/31/2020	NEW YORK LIFE INSURANCE CO	454.34	PAYROLL FOR - 013120	110	013120 PAYROLL	013120 PAYROLL
			<i>Total - Wire / Check # 189390 (2 detail records)</i>	908.68				
189391	1	1/31/2020	POTTER SHERIFF DEPUTY ASSOCIATION	244.00	PAYROLL FOR - 013120	110	013120 PAYROLL	013120 PAYROLL
			<i>Total - Wire / Check # 189391 (1 detail record)</i>	244.00				
189392	1	1/31/2020	TRANSAMERICA LIFE INSURANCE CO	239.97	PAYROLL FOR - 011520	110	011520 PAYROLL	011520 PAYROLL
189392	2	1/31/2020	TRANSAMERICA LIFE INSURANCE CO	239.97	PAYROLL FOR - 013120	110	013120 PAYROLL	013120 PAYROLL
			<i>Total - Wire / Check # 189392 (2 detail records)</i>	479.94				
189393	1	1/31/2020	UNITED WAY	41.67	PAYROLL FOR - 011520	110	011520 PAYROLL	011520 PAYROLL
189393	2	1/31/2020	UNITED WAY	41.67	PAYROLL FOR - 013120	110	013120 PAYROLL	013120 PAYROLL
			<i>Total - Wire / Check # 189393 (2 detail records)</i>	83.34				
189394	1	1/31/2020	WASHINGTON NATIONAL INS CO	267.69	PAYROLL FOR - 011520	110	011520 PAYROLL	011520 PAYROLL
189394	2	1/31/2020	WASHINGTON NATIONAL INS CO	267.69	PAYROLL FOR - 013120	110	013120 PAYROLL	013120 PAYROLL
			<i>Total - Wire / Check # 189394 (2 detail records)</i>	535.38				
189395	1	1/31/2020	T C S D U	150.00	PAYROLL FOR - 013120	110	013120 PAYROLL	013120 PAYROLL
			<i>Total - Wire / Check # 189395 (1 detail record)</i>	150.00				
189396	1	1/31/2020	T C S D U	300.00	PAYROLL FOR - 013120	110	013120 PAYROLL	013120 PAYROLL
			<i>Total - Wire / Check # 189396 (1 detail record)</i>	300.00				
189397	1	1/31/2020	T C S D U	263.00	PAYROLL FOR - 013120	110	013120 PAYROLL	013120 PAYROLL
			<i>Total - Wire / Check # 189397 (1 detail record)</i>	263.00				
189398	1	1/31/2020	T C S D U	450.00	PAYROLL FOR - 013120	110	013120 PAYROLL	013120 PAYROLL
			<i>Total - Wire / Check # 189398 (1 detail record)</i>	450.00				
189399	1	1/31/2020	T C S D U	8.34	PAYROLL FOR - 013120	110	013120 PAYROLL	013120 PAYROLL
			<i>Total - Wire / Check # 189399 (1 detail record)</i>	8.34				
189400	1	1/31/2020	T C S D U	325.00	PAYROLL FOR - 013120	110	013120 PAYROLL	013120 PAYROLL
			<i>Total - Wire / Check # 189400 (1 detail record)</i>	325.00				
189401	1	1/31/2020	T C S D U	568.31	PAYROLL FOR - 013120	110	013120 PAYROLL	013120 PAYROLL
			<i>Total - Wire / Check # 189401 (1 detail record)</i>	568.31				
189402	1	1/31/2020	T C S D U	210.00	PAYROLL FOR - 013120	110	013120 PAYROLL	013120 PAYROLL
			<i>Total - Wire / Check # 189402 (1 detail record)</i>	210.00				
189403	1	1/31/2020	T C S D U	376.50	PAYROLL FOR - 013120	110	013120 PAYROLL	013120 PAYROLL
			<i>Total - Wire / Check # 189403 (1 detail record)</i>	376.50				
189404	1	1/31/2020	T C S D U	250.00	PAYROLL FOR - 013120	110	013120 PAYROLL	013120 PAYROLL
			<i>Total - Wire / Check # 189404 (1 detail record)</i>	250.00				
189405	1	1/31/2020	T C S D U	250.00	PAYROLL FOR - 013120	110	013120 PAYROLL	013120 PAYROLL
			<i>Total - Wire / Check # 189405 (1 detail record)</i>	250.00				
189406	1	1/31/2020	T C S D U	226.00	PAYROLL FOR - 013120	110	013120 PAYROLL	013120 PAYROLL
			<i>Total - Wire / Check # 189406 (1 detail record)</i>	226.00				
189407	1	1/31/2020	T C S D U	115.00	PAYROLL FOR - 013120	110	013120 PAYROLL	013120 PAYROLL

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 162 of 748
<i>Total - Wire / Check # 189407 (1 detail record)</i>			115.00					
189408	1	1/31/2020 T C S D U	600.00	PAYROLL FOR - 013120	110	013120 PAYROLL	013120 PAYROLL	
<i>Total - Wire / Check # 189408 (1 detail record)</i>			600.00					
189409	1	1/31/2020 T C S D U	479.50	PAYROLL FOR - 013120	110	013120 PAYROLL	013120 PAYROLL	
<i>Total - Wire / Check # 189409 (1 detail record)</i>			479.50					
189410	1	1/31/2020 T C S D U	311.00	PAYROLL FOR - 013120	110	013120 PAYROLL	013120 PAYROLL	
<i>Total - Wire / Check # 189410 (1 detail record)</i>			311.00					
189411	1	2/10/2020 ACE PEST CONTROL	108.80	COURTHOUSE PEST CONTROL	110	FACILITIES MAINTENANCE	4714 1/31/20	
189411	2	2/10/2020 ACE PEST CONTROL	164.75	COURTS BUILDING PEST CONTROL	110	FACILITIES MAINTENANCE	4714 1/31/20	
189411	3	2/10/2020 ACE PEST CONTROL	8.05	LIBRARY BUILDING PEST CONTROL	110	FACILITIES MAINTENANCE	4714 1/31/20	
189411	4	2/10/2020 ACE PEST CONTROL	6.15	EXTENSION PEST CONTROL	110	FACILITIES MAINTENANCE	4714 1/31/20	
189411	5	2/10/2020 ACE PEST CONTROL	290.95	SANTA FE PEST CONTROL	110	FACILITIES MAINTENANCE	4714 1/31/20	
189411	6	2/10/2020 ACE PEST CONTROL	10.50	JP#3 SCALE PEST CONTROL	110	FACILITIES MAINTENANCE	4714 1/31/20	
189411	7	2/10/2020 ACE PEST CONTROL	7.75	JP#3 PEST CONTROL	110	FACILITIES MAINTENANCE	4714 1/31/20	
189411	8	2/10/2020 ACE PEST CONTROL	4.50	BOWIE GROUNDS MAINT #1 PEST CO	110	FACILITIES MAINTENANCE	4714 1/31/20	
189411	9	2/10/2020 ACE PEST CONTROL	4.95	BOWIE LAB PEST CONTROL	110	FACILITIES MAINTENANCE	4714 1/31/20	
189411	10	2/10/2020 ACE PEST CONTROL	5.00	BOWIE BLDG F PEST CONTROL	110	FACILITIES MAINTENANCE	4714 1/31/20	
189411	11	2/10/2020 ACE PEST CONTROL	25.50	BOWIE GROUNDS MAINT #2 PEST CO	110	FACILITIES MAINTENANCE	4714 1/31/20	
189411	12	2/10/2020 ACE PEST CONTROL	14.00	AUCTION/STORAGE 6TH AVE PEST C	110	FACILITIES MAINTENANCE	4714 1/31/20	
189411	13	2/10/2020 ACE PEST CONTROL	120.00	LEC PEST CONTROL	110	FACILITIES MAINTENANCE	4714 1/31/20	
189411	14	2/10/2020 ACE PEST CONTROL	50.00	VMG PEST CONTROL	110	FACILITIES MAINTENANCE	4714 1/31/20	
189411	15	2/10/2020 ACE PEST CONTROL	10.00	F/R#3 SONCY PEST CONTROL	110	FACILITIES MAINTENANCE	4714 1/31/20	
189411	16	2/10/2020 ACE PEST CONTROL	10.00	F/R#2 VDO-TASCOSA RD PEST CONT	110	FIRE & RESCUE	4714 1/31/20	
189411	17	2/10/2020 ACE PEST CONTROL	10.00	F/R#1 BUSHLAND PEST CONTROL	110	FIRE & RESCUE	4714 1/31/20	
189411	18	2/10/2020 ACE PEST CONTROL	14.00	F/R#6 CRAWFORD TX136 PEST CONT	110	FIRE & RESCUE	4714 1/31/20	
189411	19	2/10/2020 ACE PEST CONTROL	10.00	F/R#5 WC CENTRAL PEST CONTROL	110	FIRE & RESCUE	4714 1/31/20	
189411	20	2/10/2020 ACE PEST CONTROL	10.00	F/R#4 TULE PEST CONTROL	110	FIRE & RESCUE	4714 1/31/20	
189411	21	2/10/2020 ACE PEST CONTROL	6.10	SO MORGUE 9705 L AVE	110	DETENTION CENTER	4714 1/31/20	
189411	22	2/10/2020 ACE PEST CONTROL	235.05	CORRECTIONS CENTER PEST CONTRO	110	DETENTION CENTER	4714 1/31/20	
189411	23	2/10/2020 ACE PEST CONTROL	5.00	R&B PEST CONTROL	110	ROAD & BRIDGE	4714 1/31/20	
<i>Total - Wire / Check # 189411 (23 detail records)</i>			1,131.05					
189412	1	2/10/2020 ADVANCED RESCUE SYSTEMS	425.00	FREIGHT	110	FIRE & RESCUE	5941	
189412	2	2/10/2020 ADVANCED RESCUE SYSTEMS	8,648.00	2-POINT SPACESAVER KIT, 2-JACK	110	FIRE & RESCUE	5941	
<i>Total - Wire / Check # 189412 (2 detail records)</i>			9,073.00					
189413	1	2/10/2020 ADVANTAGE ASPHALT PRODUCTS, LTD.	579.36	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	37914	
189413	2	2/10/2020 ADVANTAGE ASPHALT PRODUCTS, LTD.	284.00	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	37904	
<i>Total - Wire / Check # 189413 (2 detail records)</i>			863.36					
189414	1	2/10/2020 ALL STAR SHEET METAL & ROOFING	7,945.10	ROOF REPAIR, INSTALL NEW ROOF	110	ROAD & BRIDGE	946484	
<i>Total - Wire / Check # 189414 (1 detail record)</i>			7,945.10					
189415	1	2/10/2020 AMARILLO AREA BAR ASSOCIATION	300.00	10 - CLE FEES	110	DIST ATTORNEY	1/9/20 CLE	
<i>Total - Wire / Check # 189415 (1 detail record)</i>			300.00					
189416	1	2/10/2020 AMARILLO CHAMBER OF COMMERCE	90.00	19-20 BOARD MEETINGS	110	CO COMMISSIONERS'	46024 2020 CHURCH	
<i>Total - Wire / Check # 189416 (1 detail record)</i>			90.00					
189417	1	2/10/2020 AMARILLO COLLEGE	35.00	BASIC JAILER EXAM	110	DETENTION CENTER	12/19/19 VAUGHN	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 163 of 748
<i>Total - Wire / Check # 189417 (1 detail record)</i>			35.00					
189418	1	2/10/2020 AMARILLO GLOBE NEWS	290.40	SUBSCRIPTION RENEWAL	110	108TH	61371587 1/20-21	
<i>Total - Wire / Check # 189418 (1 detail record)</i>			290.40					
189419	1	2/10/2020 ANGEL TEFERTILLER	99.00	TRAVEL EXPENSES	110	JP #2	2/2 WACO	
<i>Total - Wire / Check # 189419 (1 detail record)</i>			99.00					
189420	1	2/10/2020 AP TECHNOLOGY	51.46	SECURECHECK ADDITIONAL WORKSTA	110	PURCHASING AGENT	23402	
189420	2	2/10/2020 AP TECHNOLOGY	300.00	ADDITIONAL SECURECHECK USER	110	PURCHASING AGENT	23402	
<i>Total - Wire / Check # 189420 (2 detail records)</i>			351.46					
189421	1	2/10/2020 APRIL A PALMER	450.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	83903D RUNNELS	
<i>Total - Wire / Check # 189421 (1 detail record)</i>			450.00					
189422	1	2/10/2020 AVON PROTECTION SYSTEMS	78,382.00	ANNUAL PAYMENT	110	FIRE & RESCUE	149682 #4 20-21	
<i>Total - Wire / Check # 189422 (1 detail record)</i>			78,382.00					
189423	1	2/10/2020 BLUE 360 MEDIA	274.04	PUBLICATIONS	110	CONSTABLE #3	60286 CONST#3	
<i>Total - Wire / Check # 189423 (1 detail record)</i>			274.04					
189424	1	2/10/2020 BRIDGET R GRACE-O'BRIEN	450.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	77871 THOMAS	
189424	2	2/10/2020 BRIDGET R GRACE-O'BRIEN	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	73228D DOUGHERTY-	
189424	3	2/10/2020 BRIDGET R GRACE-O'BRIEN	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	73228D DOUGHERTY^	
<i>Total - Wire / Check # 189424 (3 detail records)</i>			1,950.00					
189425	1	2/10/2020 BRITKARE HOME MEDICAL	90.00	OXYGEN REFILL	110	DETENTION CENTER	2058404 11/1/18	
<i>Total - Wire / Check # 189425 (1 detail record)</i>			90.00					
189426	1	2/10/2020 CAREXPRESS OCCMED	80.00	NEW HIRE EXPENSE	110	DETENTION CENTER	1/12/20	
<i>Total - Wire / Check # 189426 (1 detail record)</i>			80.00					
189427	1	2/10/2020 CATHERINE E. BROWN DODSON	900.00	FSJ/F3 COURT APPT ATTY	110	251ST	78478C BERLANGA	
189427	2	2/10/2020 CATHERINE E. BROWN DODSON	500.00	F3 COURT APPT ATTY	110	251ST	77971C BOLDON	
189427	3	2/10/2020 CATHERINE E. BROWN DODSON	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90946E BURKS....	
189427	4	2/10/2020 CATHERINE E. BROWN DODSON	200.00	CPS G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90195E VAUGHN....	
189427	5	2/10/2020 CATHERINE E. BROWN DODSON	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93891 FLORES	
189427	6	2/10/2020 CATHERINE E. BROWN DODSON	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93892E FLORES	
189427	7	2/10/2020 CATHERINE E. BROWN DODSON	500.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	70940D HUGHES++	
189427	8	2/10/2020 CATHERINE E. BROWN DODSON	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	74709D SAM.....	
189427	9	2/10/2020 CATHERINE E. BROWN DODSON	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	74854 GALLEGOS+++	
189427	10	2/10/2020 CATHERINE E. BROWN DODSON	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92348D GALLEGOS-	
189427	11	2/10/2020 CATHERINE E. BROWN DODSON	400.00	MISD COURT APPT ATTY	110	CCL #2	19-420 ALEXANDER.	
<i>Total - Wire / Check # 189427 (11 detail records)</i>			5,550.00					
189428	1	2/10/2020 CIB - COMMERCIAL INDUSTRIAL BUILDERS	57,736.25	CONSTRUCTION CONTRACTOR FOR	202	FIRE & RESCUE	9034-19 1/31/20	
<i>Total - Wire / Check # 189428 (1 detail record)</i>			57,736.25					
189429	1	2/10/2020 CINTAS	89.83	UNIFORM SERVICES	110	DETENTION CENTER	4041438821 1/30DT	
189429	2	2/10/2020 CINTAS	83.61	UNIFORM SERVICES	110	DETENTION CENTER	4040608495 1/23DT	
189429	3	2/10/2020 CINTAS	210.98	UNIFORM SERVICES	110	ROAD & BRIDGE	4041303249 1/29RB	
189429	4	2/10/2020 CINTAS	219.82	UNIFORM SERVICES	110	ROAD & BRIDGE	4040603652 1/22RB	
<i>Total - Wire / Check # 189429 (4 detail records)</i>			604.24					
189430	1	2/10/2020 CODY PIRTLE	500.00	F COURT APPT ATTY	110	108TH	75030E JOHNSON	
189430	2	2/10/2020 CODY PIRTLE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	76694D MOSHER...	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 164 of 748
189430	3	2/10/2020 CODY PIRTLE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	80127E MOSHER.	
189430	4	2/10/2020 CODY PIRTLE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92389D MOSHER...	
189430	5	2/10/2020 CODY PIRTLE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92899 MOSHER..	
189430	6	2/10/2020 CODY PIRTLE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92945D RAY...	
		<i>Total - Wire / Check # 189430 (6 detail records)</i>	1,500.00					
189431	1	2/10/2020 CRAFCO, INC.	2,700.00	POLYFLEX TYPE 2	110	ROAD & BRIDGE	9402190020	
189431	2	2/10/2020 CRAFCO, INC.	2,700.00	POLYFLEX TYPE 2	110	ROAD & BRIDGE	9402190019	
189431	3	2/10/2020 CRAFCO, INC.	402.00	FREIGHT	110	ROAD & BRIDGE	9402190020	
189431	4	2/10/2020 CRAFCO, INC.	402.00	FREIGHT	110	ROAD & BRIDGE	9402190019	
		<i>Total - Wire / Check # 189431 (4 detail records)</i>	6,204.00					
189432	1	2/10/2020 CRAFCO, INC.	315.39	FREIGHT	110	ROAD & BRIDGE	9402196904	
189432	2	2/10/2020 CRAFCO, INC.	1,365.00	POLYFLEX, TYPE 2, PLEXI-MELT	110	ROAD & BRIDGE	9402196904	
		<i>Total - Wire / Check # 189432 (2 detail records)</i>	1,680.39					
189433	1	2/10/2020 CRAMER MARKETING	120.00	CHECKS, STATE AND COUNTY TAXES	110	TAX ASSESSOR/COLLECTOR	33670	
		<i>Total - Wire / Check # 189433 (1 detail record)</i>	120.00					
189434	1	2/10/2020 CSG SYSTEMS INC.	18.85	FREIGHT	110	JP #2	257142	
189434	2	2/10/2020 CSG SYSTEMS INC.	421.00	INQUEST RECORD - VOL 15 - JP2	110	JP #2	257142	
		<i>Total - Wire / Check # 189434 (2 detail records)</i>	439.85					
189435	1	2/10/2020 D. DALE STEMPLE LAW FIRM, PLLC	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	84899E RODRIGUEZ.	
189435	2	2/10/2020 D. DALE STEMPLE LAW FIRM, PLLC	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90068D CLEMONS.	
189435	3	2/10/2020 D. DALE STEMPLE LAW FIRM, PLLC	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93792 BARRERA.	
189435	4	2/10/2020 D. DALE STEMPLE LAW FIRM, PLLC	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93829D SERTUCHE.	
		<i>Total - Wire / Check # 189435 (4 detail records)</i>	1,100.00					
189436	1	2/10/2020 DALLAS MCKIBBEN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92607D ASHLEY	
		<i>Total - Wire / Check # 189436 (1 detail record)</i>	200.00					
189437	1	2/10/2020 DARRELL R. CAREY	500.00	F COURT APPT ATTY	110	181ST	74801B COOK.	
		<i>Total - Wire / Check # 189437 (1 detail record)</i>	500.00					
189438	1	2/10/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-33 J.G.	
189438	2	2/10/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-34 P.H.	
189438	3	2/10/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-32 J.V.	
189438	4	2/10/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-37 J.B.	
189438	5	2/10/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-38 J.M.	
189438	6	2/10/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-41 L.P.	
189438	7	2/10/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-44 I.M.	
189438	8	2/10/2020 DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-17 B.S..	
189438	9	2/10/2020 DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-18 T.A..	
189438	10	2/10/2020 DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-22 A.D..	
189438	11	2/10/2020 DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-26 R.T.	
189438	12	2/10/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-40 C.C.	
189438	13	2/10/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-31 M.M.	
189438	14	2/10/2020 DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-24 S.V..	
189438	15	2/10/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-10 G.G.	
189438	16	2/10/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-29 T.S.	
189438	17	2/10/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-28 L.C.	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 165 of 748
189438	18	2/10/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-27 T.K.	
189438	19	2/10/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-25 I.R.	
189438	20	2/10/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-24 S.V.	
189438	21	2/10/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-43 L.G.	
189438	22	2/10/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-23 C.P.	
189438	23	2/10/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-22 A.D.	
189438	24	2/10/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-21 M.C.	
189438	25	2/10/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-20 K.A.	
189438	26	2/10/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-19 M.E.	
189438	27	2/10/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-18 T.A.	
189438	28	2/10/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-17 B.S.	
189438	29	2/10/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-30 C.C.	
		<i>Total - Wire / Check # 189438 (29 detail records)</i>	3,400.00					
189439	1	2/10/2020 DELL MARKETING L.P.	502.00	HAVIS DS-DELL 417 DOCKING STAT	110	SHERIFF	10370163834	
189439	2	2/10/2020 DELL MARKETING L.P.	2,490.00	LAPTOP, DELL LATITUDE 7424 RUG	110	SHERIFF	10370163834	
		<i>Total - Wire / Check # 189439 (2 detail records)</i>	2,992.00					
189440	1	2/10/2020 DIANA E HATHAWAY	525.00	MISD COURT APPT ATTY	110	CCL #1	18-406 GRIFFIN.	
		<i>Total - Wire / Check # 189440 (1 detail record)</i>	525.00					
189441	1	2/10/2020 DIANNA L MCCOY	1,000.00	F2 COURT APPT ATTY	110	320TH	75850D MCQUEARY	
189441	2	2/10/2020 DIANNA L MCCOY	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93905E CATHEY	
189441	3	2/10/2020 DIANNA L MCCOY	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92652E DAVILA+	
189441	4	2/10/2020 DIANNA L MCCOY	400.00	MISD COURT APPT ATTY	110	CCL #2	19-1160 ARAGON	
		<i>Total - Wire / Check # 189441 (4 detail records)</i>	2,450.00					
189442	1	2/10/2020 DINA WALL	660.00	REVOCATION HEARING	110	47TH	76641B MCNEAL	
189442	2	2/10/2020 DINA WALL	100.00	BOND HEARING	110	DIST ATTORNEY	76195B SPRAGUE	
		<i>Total - Wire / Check # 189442 (2 detail records)</i>	760.00					
189443	1	2/10/2020 VOID	0.00	VOID	110	SHERIFF	3/24 5-OFFICERS	
189443	2	2/10/2020 VOID	0.00	VOID	110	SHERIFF	3/24 1 OFFICER	
		<i>Total - Wire / Check # 189443 (2 detail records)</i>	0.00					
189444	1	2/10/2020 DONALD PARKER II	500.00	FSJ COURT APPT ATTY	110	320TH	75793D FOUGHT	
189444	2	2/10/2020 DONALD PARKER II	500.00	MISD COURT APPT ATTY	110	CCL #2	19-1309 SAM	
		<i>Total - Wire / Check # 189444 (2 detail records)</i>	1,000.00					
189445	1	2/10/2020 DONNA KAY SIMS CHRISTIE	500.00	F COURT APPT ATTY	110	47TH	75671A CARTER	
189445	2	2/10/2020 DONNA KAY SIMS CHRISTIE	500.00	FSJ COURT APPT ATTY	110	181ST	76822B CHESHIVE	
189445	3	2/10/2020 DONNA KAY SIMS CHRISTIE	700.00	F3 COURT APPT ATTY	110	320TH	76964D BARBOSA	
189445	4	2/10/2020 DONNA KAY SIMS CHRISTIE	450.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	92672D BROWN	
189445	5	2/10/2020 DONNA KAY SIMS CHRISTIE	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93946E EXON	
189445	6	2/10/2020 DONNA KAY SIMS CHRISTIE	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90017E BACA.....	
189445	7	2/10/2020 DONNA KAY SIMS CHRISTIE	400.00	MISD COURT APPT ATTY	110	CCL #2	19-1219 ONTIVEROS	
		<i>Total - Wire / Check # 189445 (7 detail records)</i>	3,050.00					
189446	1	2/10/2020 DOUGLAS R. WOODBURN	1,109.54	TRAVEL EXPENSES	110	108TH	1/14 AUSTIN	
		<i>Total - Wire / Check # 189446 (1 detail record)</i>	1,109.54					
189447	1	2/10/2020 EDWARD NORFLEET	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93792 BARRERA.	
189447	2	2/10/2020 EDWARD NORFLEET	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	86200D HARTWELL+.	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 166 of 748
189447	3	2/10/2020 EDWARD NORFLEET	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87604D RICHARDS+.	
189447	4	2/10/2020 EDWARD NORFLEET	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89007E LEE.	
189447	5	2/10/2020 EDWARD NORFLEET	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92915 STONE	
189447	6	2/10/2020 EDWARD NORFLEET	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93789 SWINDELL.	
		<i>Total - Wire / Check # 189447 (6 detail records)</i>	1,200.00					
189448	1	2/10/2020 ENNIS-FLINT, INC	853.82	PM125WH, Q15', BD 24" WHITE LI	110	ROAD & BRIDGE	242760	
		<i>Total - Wire / Check # 189448 (1 detail record)</i>	853.82					
189449	1	2/10/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-28 L.C.	
189449	2	2/10/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-38 J.M.	
189449	3	2/10/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-37 J.B.	
189449	4	2/10/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-34 P.H.	
189449	5	2/10/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-19 M.E.	
189449	6	2/10/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-33 J.G.	
189449	7	2/10/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-43 L.G.	
189449	8	2/10/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-32 J.V.	
189449	9	2/10/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-31 M.M.	
189449	10	2/10/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-30 C.C.	
189449	11	2/10/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-29 T.S.	
189449	12	2/10/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-40 C.C.	
189449	13	2/10/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-27 T.K.	
189449	14	2/10/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-25 I.R.	
189449	15	2/10/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-24 S.V.	
189449	16	2/10/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-23 C.P.	
189449	17	2/10/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-22 A.D.	
189449	18	2/10/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-20 K.A.	
189449	19	2/10/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-18 T.A.	
189449	20	2/10/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-17 B.S.	
189449	21	2/10/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-10 G.G.	
189449	22	2/10/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-41 L.P.	
189449	23	2/10/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-44 I.M.	
189449	24	2/10/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-21 M.C.	
		<i>Total - Wire / Check # 189449 (24 detail records)</i>	2,400.00					
189450	1	2/10/2020 FAIRLY GROUP	50.00	CA RESERVE DEPUTY BOND	110	CO ATTORNEY	17624 LEWIS	
		<i>Total - Wire / Check # 189450 (1 detail record)</i>	50.00					
189451	1	2/10/2020 FASTENAL COMPANY	113.00	FILTERS: 24 X 24 X 4 GLASFLOSS	110	FACILITIES MAINTENANCE	TXAM131938	
189451	2	2/10/2020 FASTENAL COMPANY	13.86	FILTERS: 20 X 25 X 1 GLASFLOSS	110	FACILITIES MAINTENANCE	TXAM131939	
189451	3	2/10/2020 FASTENAL COMPANY	25.74	FILTERS: 20 X 20 X 1 GLASFLOSS	110	FACILITIES MAINTENANCE	TXAM131939	
189451	4	2/10/2020 FASTENAL COMPANY	101.52	FILTERS: 16 X 25 X 4 GLASFLOSS	110	FACILITIES MAINTENANCE	TXAM131937	
189451	5	2/10/2020 FASTENAL COMPANY	101.52	FILTERS: 20 X 20 X 4 GLASFLOSS	110	FACILITIES MAINTENANCE	TXAM131937	
189451	6	2/10/2020 FASTENAL COMPANY	120.96	FILTERS: 20 X 24 X 4 GLASFLOSS	110	FACILITIES MAINTENANCE	TXAM131937	
		<i>Total - Wire / Check # 189451 (6 detail records)</i>	476.60					
189452	1	2/10/2020 FIVE STAR CORRECTIONAL SERVICES	12,488.13	INMATE MEALS	110	DETENTION CENTER	34813 1/29/20	
189452	2	2/10/2020 FIVE STAR CORRECTIONAL SERVICES	12,725.07	INMATE MEALS	110	DETENTION CENTER	34758 1/22/20	
		<i>Total - Wire / Check # 189452 (2 detail records)</i>	25,213.20					
189453	1	2/10/2020 FRESENIUS KIDNEY CARE	1,650.00	1/13-17/20 DIALYSIS	110	DETENTION CENTER	117059057 HILL	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 167 of 748
189453	2	2/10/2020 FRESENIUS KIDNEY CARE	1,650.00	1/27-31/20 DIALYSIS	110	DETENTION CENTER	117844810 HILL	
189453	3	2/10/2020 FRESENIUS KIDNEY CARE	1,650.00	1/6-10/20 DIALYSIS	110	DETENTION CENTER	116646372 HILL	
189453	4	2/10/2020 FRESENIUS KIDNEY CARE	1,100.00	1/20-24/20 DIALYSIS	110	DETENTION CENTER	117590679 HILL	
		Total - Wire / Check # 189453 (4 detail records)	6,050.00					
189454	1	2/10/2020 GEORGE HARWOOD	700.00	F3 COURT APPT ATTY	110	108TH	77805E FLORES	
189454	2	2/10/2020 GEORGE HARWOOD	500.00	FSJ COURT APPT ATTY	110	108TH	78195E CASTILLO	
189454	3	2/10/2020 GEORGE HARWOOD	1,000.00	F2 COURT APPT ATTY	110	251ST	78308C ISLEY	
189454	4	2/10/2020 GEORGE HARWOOD	500.00	FSJ COURT APPT ATTY	110	320TH	78100D JOHNSON	
189454	5	2/10/2020 GEORGE HARWOOD	750.00	CPS G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89866E KEELING++	
189454	6	2/10/2020 GEORGE HARWOOD	750.00	CPS G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	73228D DOUGHERTY/	
189454	7	2/10/2020 GEORGE HARWOOD	500.00	MISD COURT APPT ATTY	110	CCL #2	19-1096 VIVENS	
		Total - Wire / Check # 189454 (7 detail records)	4,700.00					
189455	1	2/10/2020 GRAYSON CADE HALES	700.00	F3 COURT APPT ATTY	110	47TH	78588IC BROWN	
		Total - Wire / Check # 189455 (1 detail record)	700.00					
189456	1	2/10/2020 GT DISTRIBUTORS, INC.	124.95	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	746147	
189456	2	2/10/2020 GT DISTRIBUTORS, INC.	490.86	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	746040	
		Total - Wire / Check # 189456 (2 detail records)	615.81					
189457	1	2/10/2020 HARRIS LOCAL GOVERNMENT SOLUTIONS INC.	11,287.49	PACS JAN-MAR20	110	TAX ASSESSOR/COLLECTOR	MN12020 JAN-MAR20	
		Total - Wire / Check # 189457 (1 detail record)	11,287.49					
189458	1	2/10/2020 HELLMUTH OBATA & KASSABAUM, INC.	4,917.80	POTTER COUNTY DISTRICT COURTHO	430	COURTS BUILDING	19-09018.00-15	
189458	2	2/10/2020 HELLMUTH OBATA & KASSABAUM, INC.	273,169.31	POTTER COUNTY DISTRICT COURTHO	430	COURTS BUILDING	19-09018.00-14	
		Total - Wire / Check # 189458 (2 detail records)	278,087.11					
189459	1	2/10/2020 HILLARY S NETARDUS	500.00	FSJ COURT APPT ATTY	110	47TH	78087A KILPATRICK	
189459	2	2/10/2020 HILLARY S NETARDUS	500.00	MISD COURT APPT ATTY	110	CCL #1	19-1373 PRECIADO	
		Total - Wire / Check # 189459 (2 detail records)	1,000.00					
189460	1	2/10/2020 HOLMES MURPHY & ASSOCIATES LLC	3,333.33	JAN20 INSTALLMENT	600	GENERAL ADMINISTRATION	528554 CONSULTING	
		Total - Wire / Check # 189460 (1 detail record)	3,333.33					
189461	1	2/10/2020 HUCKABAY LAW FIRM, PLLC	500.00	MISD COURT APPT ATTY	110	CCL #1	18-2078 MAXEY	
		Total - Wire / Check # 189461 (1 detail record)	500.00					
189462	1	2/10/2020 IMPERIAL LLC	32.95	COFFEE	260	DIST ATTORNEY	123877	
		Total - Wire / Check # 189462 (1 detail record)	32.95					
189463	1	2/10/2020 INK & IMAGE PRINTING	330.00	INMATE TIME RELEASE CARD, CASE	110	DETENTION CENTER	1713	
189463	2	2/10/2020 INK & IMAGE PRINTING	410.00	CASE DISPOSITION CARD, BLACK I	110	DETENTION CENTER	1713	
		Total - Wire / Check # 189463 (2 detail records)	740.00					
189464	1	2/10/2020 IRENE CLAIRE GRAMMER	517.50	F COURT APPT ATTY	110	108TH	75193E COLEMAN	
		Total - Wire / Check # 189464 (1 detail record)	517.50					
189465	1	2/10/2020 J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	6542	
		Total - Wire / Check # 189465 (1 detail record)	18.75					
189466	1	2/10/2020 JACOB D. SCHMIDT	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90105D WILSON...	
		Total - Wire / Check # 189466 (1 detail record)	200.00					
189467	1	2/10/2020 JACOB POWELL	436.00	TRAVEL ADVANCE	110	SHERIFF	2/24 WILLOW PARK	
		Total - Wire / Check # 189467 (1 detail record)	436.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 170 of 748
189481	11	2/10/2020	JOHN MICHAEL WATKINS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92635D NGO...
			<i>Total - Wire / Check # 189481 (11 detail records)</i>	3,100.00				
189482	1	2/10/2020	JOSEPH D BATSON	1,000.00	FSJ COURT APPT ATTY	110	47TH	PCDC554-19 GOMEZ
189482	2	2/10/2020	JOSEPH D BATSON	100.00	FSJ COURT APPT ATTY	110	320TH	77252D FRAZIER
189482	3	2/10/2020	JOSEPH D BATSON	500.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	81476D APPLGATE
189482	4	2/10/2020	JOSEPH D BATSON	581.00	MISD COURT APPT ATTY	110	CCL #1	19-915 COWAN
			<i>Total - Wire / Check # 189482 (4 detail records)</i>	2,181.00				
189483	1	2/10/2020	JOSH WOODBURN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89473 REYES/MORAN
189483	2	2/10/2020	JOSH WOODBURN	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92964D YUSUF..
189483	3	2/10/2020	JOSH WOODBURN	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92659D HERNANDEZ.
			<i>Total - Wire / Check # 189483 (3 detail records)</i>	600.00				
189484	1	2/10/2020	KOFIELD TECHNOLOGIES	371.35	MICROFILM CREATION/ NOVEMBER A	235	CO CLERK	231913
			<i>Total - Wire / Check # 189484 (1 detail record)</i>	371.35				
189485	1	2/10/2020	L. VAN WILLIAMSON	1,500.00	F1 COURT APPT ATTY	110	251ST	73604C SAMORA
189485	2	2/10/2020	L. VAN WILLIAMSON	625.00	F COURT APPT ATTY	110	320TH	77456D HILL
189485	3	2/10/2020	L. VAN WILLIAMSON	900.00	MISD COURT APPT ATTY	110	CCL #1	19-689 BUMGARNER
			<i>Total - Wire / Check # 189485 (3 detail records)</i>	3,025.00				
189486	1	2/10/2020	LAGRONE-BLACKBURN-SHAW FUNERAL DIRECTOR	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	1/24/20 HUMPHREY
			<i>Total - Wire / Check # 189486 (1 detail record)</i>	500.00				
189487	1	2/10/2020	LAKESHIA WALTON	37.02	TRAVEL EXPENSES	110	CO ATTORNEY	1/12 AUSTIN.
			<i>Total - Wire / Check # 189487 (1 detail record)</i>	37.02				
189488	1	2/10/2020	LAURA ELAINE COPP	200.00	CPS A/G ADLTIEEM	110	ASSOCIATE JUDGE CHILD ABUSE	92062E PORTER.
189488	2	2/10/2020	LAURA ELAINE COPP	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93478 FLORES.
189488	3	2/10/2020	LAURA ELAINE COPP	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93478 FLORES
189488	4	2/10/2020	LAURA ELAINE COPP	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93326D CHAVEZ
189488	5	2/10/2020	LAURA ELAINE COPP	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93916D WYATT
189488	6	2/10/2020	LAURA ELAINE COPP	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93354D SCHMIDT
189488	7	2/10/2020	LAURA ELAINE COPP	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	86808D STROUT
189488	8	2/10/2020	LAURA ELAINE COPP	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93905E BUTLER
189488	9	2/10/2020	LAURA ELAINE COPP	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93326D CHAVEZ.
189488	10	2/10/2020	LAURA ELAINE COPP	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93295D JONES.
189488	11	2/10/2020	LAURA ELAINE COPP	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93354D SCHMIDT..
189488	12	2/10/2020	LAURA ELAINE COPP	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93354D SCHMIDT.
189488	13	2/10/2020	LAURA ELAINE COPP	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93326D CHAVEZ..
189488	14	2/10/2020	LAURA ELAINE COPP	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93306E ACUNA.
189488	15	2/10/2020	LAURA ELAINE COPP	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92062E PORTER
189488	16	2/10/2020	LAURA ELAINE COPP	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93295D JONES...
			<i>Total - Wire / Check # 189488 (16 detail records)</i>	3,700.00				
189489	1	2/10/2020	LEAH HOUSLER	742.50	MISD COURT APPT ATTY	110	CCL #1	17-1988 MILLER
			<i>Total - Wire / Check # 189489 (1 detail record)</i>	742.50				
189490	1	2/10/2020	LONDON E. RAY	700.00	F3 COURT APPT ATTY	110	108TH	77727E COLLINS
189490	2	2/10/2020	LONDON E. RAY	1,000.00	F2 COURT APPT ATTY	110	181ST	75013B MARTINEZ
189490	3	2/10/2020	LONDON E. RAY	500.00	F COURT APPT ATTY	110	251ST	75535C BARRIENTOS
189490	4	2/10/2020	LONDON E. RAY	4,500.00	F COURT APPT ATTY	110	320TH	77206D DAY

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
189490	5	2/10/2020 LENDON E. RAY	1,500.00	F COURT APPT ATTY	110	320TH	77339D DAY
189490	6	2/10/2020 LENDON E. RAY	500.00	F COURT APPT ATTY	110	320TH	75576D DAY
189490	7	2/10/2020 LENDON E. RAY	4,050.00	F COURT APPT ATTY	110	320TH	74077D WILLIAMS
<i>Total - Wire / Check # 189490 (7 detail records)</i>			12,750.00				
189491	1	2/10/2020 LORI BOHANNON, COUNTY CLERK	516.00	DRUG REFUSAL	110	MENTAL HEALTH-COMMUNITY SERVIC	MN19-778 HOBBS
<i>Total - Wire / Check # 189491 (1 detail record)</i>			516.00				
189492	1	2/10/2020 LORREN L. LUCERO	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	76043D TAYLOR..
189492	2	2/10/2020 LORREN L. LUCERO	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93097D KLAUSE.
189492	3	2/10/2020 LORREN L. LUCERO	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	87604D TAYLOR...
189492	4	2/10/2020 LORREN L. LUCERO	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92635D ESQUIVAL++
189492	5	2/10/2020 LORREN L. LUCERO	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93387 CUEVAS..
<i>Total - Wire / Check # 189492 (5 detail records)</i>			1,550.00				
189493	1	2/10/2020 LUCAS WILLIAMS	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93942D FLETCHER
<i>Total - Wire / Check # 189493 (1 detail record)</i>			300.00				
189494	1	2/10/2020 MARY FERGUSON	68.00	TX-RN RENEWAL REIMBURSEMENT	110	DETENTION CENTER	RN LICENSE RENEW
<i>Total - Wire / Check # 189494 (1 detail record)</i>			68.00				
189495	1	2/10/2020 MARY RENEE WHITTINGTON	425.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	86356D MCDONALD
<i>Total - Wire / Check # 189495 (1 detail record)</i>			425.00				
189496	1	2/10/2020 MICHAEL A WARNER	100.00	F3 REFUSED	110	47TH	PC PATTERSON
189496	2	2/10/2020 MICHAEL A WARNER	750.00	F3 COURT APPT ATTY	110	47TH	76960A FLORES
189496	3	2/10/2020 MICHAEL A WARNER	814.00	F3 COURT APPT ATTY	110	108TH	77842E MOORE
189496	4	2/10/2020 MICHAEL A WARNER	510.00	F COURT APPT ATTY	110	108TH	75129E GOMEZ.
189496	5	2/10/2020 MICHAEL A WARNER	828.00	F3 DEFENDANT DECEASED	110	181ST	78163B THOMAS
189496	6	2/10/2020 MICHAEL A WARNER	1,009.30	F2 COURT APPT ATTY	110	251ST	78447C WILSON
189496	7	2/10/2020 MICHAEL A WARNER	1,006.60	F COURT APPT ATTY	110	251ST	78448C WILSON
189496	8	2/10/2020 MICHAEL A WARNER	709.00	F3 COURT APPT ATTY	110	251ST	76569C GRADY
189496	9	2/10/2020 MICHAEL A WARNER	1,008.00	F1 COURT APPT ATTY	110	320TH	71470D HARDEN
189496	10	2/10/2020 MICHAEL A WARNER	1,601.00	F1 COURT APPT ATTY	110	320TH	78359D HARDEN
189496	11	2/10/2020 MICHAEL A WARNER	503.00	MISD COURT APPT ATTY	110	CCL #1	19-1166 GARCIA
189496	12	2/10/2020 MICHAEL A WARNER	585.00	MISD COURT APPT ATTY	110	CCL #1	19-623 GARCIA
<i>Total - Wire / Check # 189496 (12 detail records)</i>			9,423.90				
189497	1	2/10/2020 MISTY LYNN WALKER	1,500.00	F1 COURT APPT ATTY	110	47TH	76598A GRAYSON
189497	2	2/10/2020 MISTY LYNN WALKER	1,100.00	F3X3 COURT APPT ATTY	110	108TH	78198E SHOELS
189497	3	2/10/2020 MISTY LYNN WALKER	500.00	F COURT APPT ATTY	110	251ST	76888C WEST.
189497	4	2/10/2020 MISTY LYNN WALKER	500.00	FSJ COURT APPT ATTY	110	320TH	77614D VALDEZ
189497	5	2/10/2020 MISTY LYNN WALKER	700.00	F3 COURT APPT ATTY	110	320TH	77866D NOBLES
189497	6	2/10/2020 MISTY LYNN WALKER	600.00	MISDX2 COURT APPT ATTY	110	CCL #2	18-1581 GRAYSON
<i>Total - Wire / Check # 189497 (6 detail records)</i>			4,900.00				
189498	1	2/10/2020 NEWMAN SIGNS, INC.	225.00	SHEETING-PS-HIP, WHITE, 6" X 5	110	ROAD & BRIDGE	18234
<i>Total - Wire / Check # 189498 (1 detail record)</i>			225.00				
189499	1	2/10/2020 NICHOLAS NEVAREZ JR.	500.00	MISD COURT APPT ATTY	110	CCL #1	19-1140 GUILLEN
189499	2	2/10/2020 NICHOLAS NEVAREZ JR.	250.00	MISD COURT APPT ATTY	110	CCL #1	19-1105 GUILLEN
<i>Total - Wire / Check # 189499 (2 detail records)</i>			750.00				
189500	1	2/10/2020 PANHANDLE COUNCIL OF CAR CLUBS	250.00	VENDOR SPACE	268	DIST ATTORNEY	3/7&8/20 EXHIBIT

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
<i>Total - Wire / Check # 189500 (1 detail record)</i>			250.00				
189501	1	2/10/2020 PATHWAYZ COMMUNICATIONS, INC	4,865.94	TELEPHONE	110	INFORMATION TECHNOLOGY	17960 2/1/20
<i>Total - Wire / Check # 189501 (1 detail record)</i>			4,865.94				
189502	1	2/10/2020 PAUL HERRMANN	400.00	MISD COURT APPT ATTY	110	CCL #2	19-567 RIVERA
<i>Total - Wire / Check # 189502 (1 detail record)</i>			400.00				
189503	1	2/10/2020 PAUL JEW, MD	4,166.67	JAN20 MEDICAL SERVICES	110	DETENTION CENTER	114 JAN20
<i>Total - Wire / Check # 189503 (1 detail record)</i>			4,166.67				
189504	1	2/10/2020 PRECISION DELTA CORP.	2,361.80	WINCHESTER AMMO, 5.56MM, 55GR,	110	SHERIFF	15897
189504	2	2/10/2020 PRECISION DELTA CORP.	2,780.00	WINCHESTER, 9MM, 147GR, RANGER	110	SHERIFF	15985
189504	3	2/10/2020 PRECISION DELTA CORP.	924.00	AMMO, WINCHESTER 223, 64GR ,PP	110	SHERIFF	15897
189504	4	2/10/2020 PRECISION DELTA CORP.	125.00	SHIPPING - ESTIMATED	110	SHERIFF	15897
189504	5	2/10/2020 PRECISION DELTA CORP.	11,674.00	WINCHESTER, AMMO, 9MM, 124GR,	110	SHERIFF	15897
<i>Total - Wire / Check # 189504 (5 detail records)</i>			17,864.80				
189505	1	2/10/2020 PRODUCTIVITY CENTER, INC.	162.00	TCLEDDS JAN20-21 RENEWAL	110	CONSTABLE #3	PCCP6112919 CONS3
189505	2	2/10/2020 PRODUCTIVITY CENTER, INC.	162.00	TCLEDDS RENEWAL 2/20-21	110	181ST	181DC001A123119
<i>Total - Wire / Check # 189505 (2 detail records)</i>			324.00				
189506	1	2/10/2020 QUENTON TODD HATTER	2,461.60	F2 COURT APPT ATTY	110	47TH	76369A GRIFFITH
189506	2	2/10/2020 QUENTON TODD HATTER	1,146.25	FSJ COURT APPT ATTY	110	181ST	74458B TON
189506	3	2/10/2020 QUENTON TODD HATTER	500.00	F2 COURT APPT ATTY	110	181ST	75658B TRIMBLE.
189506	4	2/10/2020 QUENTON TODD HATTER	1,200.00	F2 COURT APPT ATTY	110	251ST	77728C PLASENCIO
189506	5	2/10/2020 QUENTON TODD HATTER	1,000.00	JUVENILE COURT APPT ATTY	110	CCL #1	11013J1 GROVES
189506	6	2/10/2020 QUENTON TODD HATTER	300.00	JUVENILE COURT APPT ATTY	110	CCL #2	11267J2 MOHAMMED
189506	7	2/10/2020 QUENTON TODD HATTER	400.00	MISD COURT APPT ATTY	110	CCL #2	19-1217 LIRA
<i>Total - Wire / Check # 189506 (7 detail records)</i>			7,007.85				
189507	1	2/10/2020 RANCHERS SUPPLY CO.	10.99	FEED AND ESTRAY SUPPLIES AS NE	110	SHERIFF	22233/1
<i>Total - Wire / Check # 189507 (1 detail record)</i>			10.99				
189508	1	2/10/2020 REGION 1 CDCAT	120.00	6 REGISTRATIONS	110	DIST CLERK	2/20/20 6-REG
<i>Total - Wire / Check # 189508 (1 detail record)</i>			120.00				
189509	1	2/10/2020 RICHARD WALTON WEAVER	1,138.22	TRAVEL EXPENSES	110	CCL #1	1/15 SAN ANTONIO
189509	2	2/10/2020 RICHARD WALTON WEAVER	827.99	TRAVEL EXPENSES	110	CCL #1	1/22 HOUSTON
<i>Total - Wire / Check # 189509 (2 detail records)</i>			1,966.21				
189510	1	2/10/2020 ROCHESTER ARMORED CAR CO., INC.	221.96	MAIL & MONEY PICK UP FOR THE	110	664517	664517
189510	2	2/10/2020 ROCHESTER ARMORED CAR CO., INC.	354.89	MAIL & MONEY PICK UP FOR THE	110	TAX ASSESSOR/COLLECTOR	664517
189510	3	2/10/2020 ROCHESTER ARMORED CAR CO., INC.	283.95	MAIL & MONEY PICK UP FOR THE	110	CO CLERK	664517
189510	4	2/10/2020 ROCHESTER ARMORED CAR CO., INC.	283.95	MAIL & MONEY PICK UP FOR THE	110	DIST CLERK	664517
189510	5	2/10/2020 ROCHESTER ARMORED CAR CO., INC.	221.96	MAIL & MONEY PICK UP FOR THE	110	JP #1	664517
189510	6	2/10/2020 ROCHESTER ARMORED CAR CO., INC.	221.96	MAIL & MONEY PICK UP FOR THE	110	JP #2	664517
189510	7	2/10/2020 ROCHESTER ARMORED CAR CO., INC.	221.96	MAIL & MONEY PICK UP FOR THE	110	JP #3	664517
189510	8	2/10/2020 ROCHESTER ARMORED CAR CO., INC.	221.96	MAIL & MONEY PICK UP FOR THE	110	JP #4	664517
<i>Total - Wire / Check # 189510 (8 detail records)</i>			2,032.59				
189511	1	2/10/2020 RYAN L TURMAN	700.00	F3 COURT APPT ATTY	110	108TH	78291E MARTINEZ
189511	2	2/10/2020 RYAN L TURMAN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90990 ABRAHAM1/14
189511	3	2/10/2020 RYAN L TURMAN	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93387 REYES 1/21

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
189520	1	2/10/2020 STACY GRANT	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93354D FRANKLIN.
189520	2	2/10/2020 STACY GRANT	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93946E IE/ME
189520	3	2/10/2020 STACY GRANT	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	77615E H T-D
189520	4	2/10/2020 STACY GRANT	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	75729D DR/LR
189520	5	2/10/2020 STACY GRANT	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89009D SB.
189520	6	2/10/2020 STACY GRANT	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92636D CUMMINGS+
189520	7	2/10/2020 STACY GRANT	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92618D GONZALES
189520	8	2/10/2020 STACY GRANT	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92062E FRANKLIN..
189520	9	2/10/2020 STACY GRANT	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90868D TB
<i>Total - Wire / Check # 189520 (9 detail records)</i>			2,100.00				
189521	1	2/10/2020 STACY ZAVALA	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	54863D COLEMAN
189521	2	2/10/2020 STACY ZAVALA	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92388E QUINTANA++
189521	3	2/10/2020 STACY ZAVALA	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93916D SHELTON
189521	4	2/10/2020 STACY ZAVALA	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93942D FLETCHER
<i>Total - Wire / Check # 189521 (4 detail records)</i>			900.00				
189522	1	2/10/2020 STEVEN M. DENNY	200.00	F3 REFUSED	110	47TH	PCDC156-19 JOHNSO
189522	2	2/10/2020 STEVEN M. DENNY	200.00	F3X2 DISMISSED	110	47TH	78555IC WILLIAMS
189522	3	2/10/2020 STEVEN M. DENNY	2,000.00	F1 COURT APPT ATTY	110	320TH	76454D PRYOR
<i>Total - Wire / Check # 189522 (3 detail records)</i>			2,400.00				
189523	1	2/10/2020 TAC - JPCA	35.00	DUES	110	JP #3	2020 P.MEDRANO
189523	2	2/10/2020 TAC - JPCA	60.00	DUES	110	JP #3	2020 G.JACKSON
189523	3	2/10/2020 TAC - JPCA	35.00	DUES	110	JP #3	2020 L.CAMARILLO
189523	4	2/10/2020 TAC - JPCA	60.00	DUES	110	CONSTABLE #3	2020 M.DUVAL
<i>Total - Wire / Check # 189523 (4 detail records)</i>			190.00				
189524	1	2/10/2020 TAC - JPCA	35.00	DUES	110	JP #3	2020 B.COLLAZO
<i>Total - Wire / Check # 189524 (1 detail record)</i>			35.00				
189525	1	2/10/2020 TAC - WEST TEXAS ANNUAL CONFERENCE	200.00	REGISTRATION	110	CO COMMISSIONERS'	4/21 L.CHURCH
<i>Total - Wire / Check # 189525 (1 detail record)</i>			200.00				
189526	1	2/10/2020 TAE4-HA DISTRICT 1	130.00	DUES	110	EXTENSION SERVICES	2020 R.BERRY
<i>Total - Wire / Check # 189526 (1 detail record)</i>			130.00				
189527	1	2/10/2020 TD HAMMONS	1,900.00	F1/F2X2 COURT APPT ATTY	110	181ST	77333B CORNELIUS
189527	2	2/10/2020 TD HAMMONS	500.00	F3 COURT APPT ATTY	110	181ST	68452B PEREZ.
189527	3	2/10/2020 TD HAMMONS	750.00	FSJ COURT APPT ATTY	110	320TH	77530D GALLAGHER
189527	4	2/10/2020 TD HAMMONS	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93340E MITCHELL..
189527	5	2/10/2020 TD HAMMONS	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92607 CRUMBLEY...
189527	6	2/10/2020 TD HAMMONS	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92618D GONZALES.+
189527	7	2/10/2020 TD HAMMONS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89969D PORTER+
189527	8	2/10/2020 TD HAMMONS	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92865E RUSS...
189527	9	2/10/2020 TD HAMMONS	500.00	MISD COURT APPT ATTY	110	CCL #1	10898J1 GALLEGOS
<i>Total - Wire / Check # 189527 (9 detail records)</i>			4,650.00				
189528	1	2/10/2020 TEXAS CONFERENCE OF URBAN COUNTIES	18,101.00	TECHSHARE.PROSECUTOR MAINT	110	CO ATTORNEY	10322 2020
189528	2	2/10/2020 TEXAS CONFERENCE OF URBAN COUNTIES	18,101.00	TECHSHARE.PROSECUTOR MAINT	110	DIST ATTORNEY	10322 2020
<i>Total - Wire / Check # 189528 (2 detail records)</i>			36,202.00				
189529	1	2/10/2020 THERESA LYNN RATLIFF	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92964D IBRAHIM

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 175 of 748
189529	2	2/10/2020 THERESA LYNN RATLIFF	343.64	A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92228E MONTANO	
189529	3	2/10/2020 THERESA LYNN RATLIFF	343.64	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93040D VILLA.	
189529	4	2/10/2020 THERESA LYNN RATLIFF	343.64	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	84899E RODRIGUEZ	
189529	5	2/10/2020 THERESA LYNN RATLIFF	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91958E SANCHEZ+	
189529	6	2/10/2020 THERESA LYNN RATLIFF	343.64	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90068D RODRIGUEZ+	
189529	7	2/10/2020 THERESA LYNN RATLIFF	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91958E SANCHEZ...	
189529	8	2/10/2020 THERESA LYNN RATLIFF	343.64	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91958E SANCHEZ.	
189529	9	2/10/2020 THERESA LYNN RATLIFF	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92228E MONTANO...	
189529	10	2/10/2020 THERESA LYNN RATLIFF	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91958E SANCHEZ..	
189529	11	2/10/2020 THERESA LYNN RATLIFF	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92228E MONTANO.	
189529	12	2/10/2020 THERESA LYNN RATLIFF	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92228E MONTANO+	
189529	13	2/10/2020 THERESA LYNN RATLIFF	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92228E MONTANO++	
189529	14	2/10/2020 THERESA LYNN RATLIFF	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92663D SOBANOWA.	
189529	15	2/10/2020 THERESA LYNN RATLIFF	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93040D VILLA	
189529	16	2/10/2020 THERESA LYNN RATLIFF	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	84899E RODRIGUEZ.	
189529	17	2/10/2020 THERESA LYNN RATLIFF	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90068D RODRIGUEZ.	
189529	18	2/10/2020 THERESA LYNN RATLIFF	443.64	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92228E MONTANO..	
		<i>Total - Wire / Check # 189529 (18 detail records)</i>	5,111.84					
189530	1	2/10/2020 THOMAS L. JONES	140.00	TRAVEL ADVANCE	110	JP #4	2/16 AUSTIN	
		<i>Total - Wire / Check # 189530 (1 detail record)</i>	140.00					
189531	1	2/10/2020 TRAVIS LEE TIDMORE	500.00	F COURT APPT ATTY	110	320TH	70615D BLANTON	
189531	2	2/10/2020 TRAVIS LEE TIDMORE	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92108E CAMPBELL.+	
189531	3	2/10/2020 TRAVIS LEE TIDMORE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	81447D TURNER..	
189531	4	2/10/2020 TRAVIS LEE TIDMORE	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	74854 NAING..	
189531	5	2/10/2020 TRAVIS LEE TIDMORE	500.00	MISD COURT APPT ATTY	110	CCL #1	18-2506 ASHFORD	
		<i>Total - Wire / Check # 189531 (5 detail records)</i>	2,700.00					
189532	1	2/10/2020 TROY ANDREW BLACKWELL	400.00	MISD COURT APPT ATTY	110	CCL #2	19-1328 RODELA	
		<i>Total - Wire / Check # 189532 (1 detail record)</i>	400.00					
189533	1	2/10/2020 U.S. CORRECTIONS	638.25	INMATE TRANSPORT	110	DETENTION CENTER	196218 GONZALES	
189533	2	2/10/2020 U.S. CORRECTIONS	1,788.25	INMATE TRANSPORT	110	DETENTION CENTER	196101 CONRAD	
189533	3	2/10/2020 U.S. CORRECTIONS	555.45	INMATE TRANSPORT	110	DETENTION CENTER	195391 JACOBS	
		<i>Total - Wire / Check # 189533 (3 detail records)</i>	2,981.95					
189534	1	2/10/2020 USIC LOCATING SERVICES, LLC	953.50	FIBER LOCATES	110	INFORMATION TECHNOLOGY	366308	
		<i>Total - Wire / Check # 189534 (1 detail record)</i>	953.50					
189535	1	2/10/2020 WAGNER SUPPLY	603.60	MAXITHIN, SUPER LONG, W-	110	DETENTION CENTER	5933	
189535	2	2/10/2020 WAGNER SUPPLY	495.00	TRASH LINER, 30" X 37", 10 MIC	110	DETENTION CENTER	5640-02	
189535	3	2/10/2020 WAGNER SUPPLY	995.00	MAXITHIN, SUPER TAMPON, 500CT/	110	DETENTION CENTER	5933	
189535	4	2/10/2020 WAGNER SUPPLY	603.60	MAXITHIN, MX W-WINGS, 18PK, 12	110	DETENTION CENTER	5933	
189535	5	2/10/2020 WAGNER SUPPLY	481.60	TRASH LINER, 40" X 48", 13 MIC	110	DETENTION CENTER	5640-01	
189535	6	2/10/2020 WAGNER SUPPLY	86.00	TRASH LINER, 40" X 48", 13 MIC	110	DETENTION CENTER	5640-02	
		<i>Total - Wire / Check # 189535 (6 detail records)</i>	3,264.80					
189536	1	2/10/2020 WAYNE BROOKS BARFIELD JR	1,750.00	F2 COURT APPT ATTY	110	47TH	75595A GONZALES	
189536	2	2/10/2020 WAYNE BROOKS BARFIELD JR	1,000.00	F2 COURT APPT ATTY	110	108TH	78193E HOMEN	
189536	3	2/10/2020 WAYNE BROOKS BARFIELD JR	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92865E COX	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 176 of 748
189536	4	2/10/2020 WAYNE BROOKS BARFIELD JR	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92945D PERALES..	
189536	5	2/10/2020 WAYNE BROOKS BARFIELD JR	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93275D CHAVARRIA.	
189536	6	2/10/2020 WAYNE BROOKS BARFIELD JR	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92652E DAVILA+	
		<i>Total - Wire / Check # 189536 (6 detail records)</i>	4,100.00					
189537	1	2/10/2020 WELLBORN SIGN CO.	447.50	SF ROOF NEON SIGN REPAIRS: EAS	110	FACILITIES MAINTENANCE	32154	
		<i>Total - Wire / Check # 189537 (1 detail record)</i>	447.50					
189538	1	2/10/2020 WESTAIR -- PRAXAIR DIST., INC.	75.40	BOTTLE RENTAL 2019/2020 BUDGET	110	ROAD & BRIDGE	94369409	
		<i>Total - Wire / Check # 189538 (1 detail record)</i>	75.40					
189539	1	2/10/2020 WHIT-CO	25.25	SELF-INKING STAMP - PURPLE INK	110	CO CLERK	M110152	
		<i>Total - Wire / Check # 189539 (1 detail record)</i>	25.25					
189540	1	2/10/2020 WHITTENBURG & STRANGE, P.C.	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	70596D WARREN.	
189540	2	2/10/2020 WHITTENBURG & STRANGE, P.C.	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92966D WAKEFIELD+	
189540	3	2/10/2020 WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91574E TREVILLIO+	
189540	4	2/10/2020 WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93891 FLORES.	
189540	5	2/10/2020 WHITTENBURG & STRANGE, P.C.	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90017E PELT.....	
189540	6	2/10/2020 WHITTENBURG & STRANGE, P.C.	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93891 FLORES	
189540	7	2/10/2020 WHITTENBURG & STRANGE, P.C.	400.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	70596D WARREN	
		<i>Total - Wire / Check # 189540 (7 detail records)</i>	1,800.00					
189541	1	2/10/2020 WILLIAM R TAYLOR	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91958E LOPEZ..	
189541	2	2/10/2020 WILLIAM R TAYLOR	300.00	CPS G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93967D MEDINA	
189541	3	2/10/2020 WILLIAM R TAYLOR	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93374 FOREMAN.	
189541	4	2/10/2020 WILLIAM R TAYLOR	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93340E MITCHELL.	
189541	5	2/10/2020 WILLIAM R TAYLOR	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92636D ALLEN.	
189541	6	2/10/2020 WILLIAM R TAYLOR	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92618D GONZALES++	
189541	7	2/10/2020 WILLIAM R TAYLOR	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91233D BRINKLEY	
189541	8	2/10/2020 WILLIAM R TAYLOR	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92964D YUSUF	
		<i>Total - Wire / Check # 189541 (8 detail records)</i>	2,800.00					
189542	1	2/10/2020 WOLFE OFFICE MACHINES	318.50	DIAGNOSE & REPAIR HP LASERJET	110	HUMAN RESOURCES	9564	
		<i>Total - Wire / Check # 189542 (1 detail record)</i>	318.50					
189543	1	2/10/2020 WTJPCA	50.00	DUES	110	JP #3	2020 P.MEDRANO	
189543	2	2/10/2020 WTJPCA	60.00	DUES	110	JP #3	2020 G.JACKSON	
189543	3	2/10/2020 WTJPCA	50.00	DUES	110	JP #3	2020 L.CAMARILLO	
189543	4	2/10/2020 WTJPCA	50.00	DUES	110	JP #3	2020 B.COLLAZO	
189543	5	2/10/2020 WTJPCA	60.00	DUES	110	CONSTABLE #3	2020 M.DUVAL	
		<i>Total - Wire / Check # 189543 (5 detail records)</i>	270.00					
189544	1	2/6/2020 AMARILLO NATIONAL BANK	4.00 *	AGENCY REFUND	700	CC 20-1117	CC 20-1117	
		<i>Total - Wire / Check # 189544 (1 detail record)</i>	4.00					
189545	1	2/6/2020 AQUAONE, INC	20.00	400653 BOTTLED WATER	255	CO ATTORNEY	7896 CA	
		<i>Total - Wire / Check # 189545 (1 detail record)</i>	20.00					
189546	1	2/6/2020 ARIZONA QUICK SERVE	60.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21668CTAX ALTON	
		<i>Total - Wire / Check # 189546 (1 detail record)</i>	60.00					
189547	1	2/6/2020 AT&T MOBILITY	143.23	CELLPHONE	110	DIST ATTORNEY	826017338X012620	
		<i>Total - Wire / Check # 189547 (1 detail record)</i>	143.23					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 177 of 748
189548	1	2/6/2020	ATMOS ENERGY	283.23	UTILITIES	110	FACILITIES MAINTENANCE	1/20 3007529461
189548	2	2/6/2020	ATMOS ENERGY	190.64	UTILITIES	110	FACILITIES MAINTENANCE	1/20 3009685146
189548	3	2/6/2020	ATMOS ENERGY	722.46	UTILITIES	110	FACILITIES MAINTENANCE	1/20 4026126930
189548	4	2/6/2020	ATMOS ENERGY	133.36	UTILITIES	110	FACILITIES MAINTENANCE	1/20 4026125897
189548	5	2/6/2020	ATMOS ENERGY	4,571.60	UTILITIES	110	DETENTION CENTER	1/20 3005412830
189548	6	2/6/2020	ATMOS ENERGY	492.22	UTILITIES	110	DETENTION CENTER	1/20 3010802953
189548	7	2/6/2020	ATMOS ENERGY	361.22	UTILITIES	110	DETENTION CENTER	1/20 3010802891
189548	8	2/6/2020	ATMOS ENERGY	244.08	UTILITIES	110	FIRING RANGE	1/20 3010803809
			<i>Total - Wire / Check # 189548 (8 detail records)</i>	6,998.81				
189549	1	2/6/2020	BEXAR COUNTY CLERK	26.00	ABSTRACT OF JUDGMENT	110	TAX ASSESSOR/COLLECTOR	21583ETAX
			<i>Total - Wire / Check # 189549 (1 detail record)</i>	26.00				
189550	1	2/6/2020	BLACKBURN & BROWN LLP	2.00 *	AGENCY REFUND	700	CC 19-125-2	CC 19-125-2
			<i>Total - Wire / Check # 189550 (1 detail record)</i>	2.00				
189551	1	2/6/2020	CAMERON COUNTY	48.00 *	AGENCY REFUND	700	JP1 60393.	JP1 60393.
			<i>Total - Wire / Check # 189551 (1 detail record)</i>	48.00				
189552	1	2/6/2020	CARD SERVICE CENTER - MASTERCARD	15.00	REGISTRATION	110	SHERIFF	0096 1/10/20
189552	2	2/6/2020	CARD SERVICE CENTER - MASTERCARD	509.00	REGISTRATION	110	SHERIFF	0237 1/10/20
189552	3	2/6/2020	CARD SERVICE CENTER - MASTERCARD	923.00	REGISTRATION	110	DETENTION CENTER	0237 1/10/20
189552	4	2/6/2020	CARD SERVICE CENTER - MASTERCARD	1,100.00	REGISTRATION	110	DETENTION CENTER	0096 1/10/20
189552	5	2/6/2020	CARD SERVICE CENTER - MASTERCARD	990.00	REGISTRATIONS	110	SHERIFF	0096 1/10/20
189552	6	2/6/2020	CARD SERVICE CENTER - MASTERCARD	1,047.00	REGISTRATION	110	SHERIFF	0237 1/10/20
189552	7	2/6/2020	CARD SERVICE CENTER - MASTERCARD	55.00	NEW HIRE EXPENSE	110	DETENTION CENTER	0237 1/10/20
			<i>Total - Wire / Check # 189552 (7 detail records)</i>	4,639.00				
189553	1	2/6/2020	CHANE BRISCO	53.00	WITNESS ADVANCE	110	DIST ATTORNEY	74439D
			<i>Total - Wire / Check # 189553 (1 detail record)</i>	53.00				
189554	1	2/6/2020	CHARLES WESLEY YOUNG	3.00 *	AGENCY REFUND	700	DC 69422E	DC 69422E
			<i>Total - Wire / Check # 189554 (1 detail record)</i>	3.00				
189555	1	2/6/2020	CLARK COUNTY CONSTABLE	19.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21668CTAX CRAWFO.
189555	2	2/6/2020	CLARK COUNTY CONSTABLE	19.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21668CTAX CRAWFO-
			<i>Total - Wire / Check # 189555 (2 detail records)</i>	38.00				
189556	1	2/6/2020	CLERK OF COURT, POTTAWATTAMIE COUNTY	26.40	CERTIFIED COPIES	110	DIST ATTORNEY	EARNEST MOORE
			<i>Total - Wire / Check # 189556 (1 detail record)</i>	26.40				
189557	1	2/6/2020	FORD COUNTY SHERIFF DEPT	50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	15714 ARZATE
			<i>Total - Wire / Check # 189557 (1 detail record)</i>	50.00				
189558	1	2/6/2020	JACQUELINE DUPREE JOHNSON	23.00 *	AGENCY REFUND	700	DC 53974D	DC 53974D
			<i>Total - Wire / Check # 189558 (1 detail record)</i>	23.00				
189559	1	2/6/2020	LOS ANGELES COUNTY SHERIFF DEPT	55.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21668CTAX CRAWFO-
			<i>Total - Wire / Check # 189559 (1 detail record)</i>	55.00				
189560	1	2/6/2020	LOS ANGELES COUNTY SHERIFF DEPT	55.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21668CTAX CRAWFOR
			<i>Total - Wire / Check # 189560 (1 detail record)</i>	55.00				
189561	1	2/6/2020	LOS ANGELES COUNTY SHERIFF OFFICE	40.00	SERVICE FEE	110	CO ATTORNEY	93374-2-FM
			<i>Total - Wire / Check # 189561 (1 detail record)</i>	40.00				
189562	1	2/6/2020	LUBBOCK CO CONSTABLE PCT 1	80.00 *	AGENCY REFUND	700	JP4 15524	JP4 15524

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 178 of 748
<i>Total - Wire / Check # 189562 (1 detail record)</i>			80.00					
189563	1	2/6/2020 MADERA COUNTY SHERIFF'S DEPT	55.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20970C ARNEY	
<i>Total - Wire / Check # 189563 (1 detail record)</i>			55.00					
189564	1	2/6/2020 PAMELA KIRKBY	30.00 *	AGENCY REFUND	700	DC 20-4406FM	DC 20-4406FM	
<i>Total - Wire / Check # 189564 (1 detail record)</i>			30.00					
189565	1	2/6/2020 PULASKI COUNTY SHERIFF'S DEPT	50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21668CTAX CRAWFOR	
<i>Total - Wire / Check # 189565 (1 detail record)</i>			50.00					
189566	1	2/6/2020 RANDALL COUNTY CONSTABLE CHRIS JOHNSON	90.00 *	AGENCY REFUND	700	JP4 15525	JP4 15525	
<i>Total - Wire / Check # 189566 (1 detail record)</i>			90.00					
189567	1	2/6/2020 REX TIMOTHY CLARK	3.99 *	AGENCY REFUND	700	DC 72124A	DC 72124A	
<i>Total - Wire / Check # 189567 (1 detail record)</i>			3.99					
189568	1	2/6/2020 SHERRI AYLOR	100.00	SERVICE FEE ORANGE COUNTY SO	110	TAX ASSESSOR/COLLECTOR	21668CTAX	
<i>Total - Wire / Check # 189568 (1 detail record)</i>			100.00					
189569	1	2/6/2020 SYMETRA LIFE INSURANCE COMPANY	11,985.69	VOLUNTARY LIFE PREMIUMS	600	GENERAL ADMINISTRATION	DEC19 P#18044	
189569	2	2/6/2020 SYMETRA LIFE INSURANCE COMPANY	1,080.28	BASIC LIFE PREMIUMS	600	GENERAL ADMINISTRATION	DEC19 P#18044	
<i>Total - Wire / Check # 189569 (2 detail records)</i>			13,065.97					
189570	1	2/6/2020 TEXAS COUNTY SHERIFF'S OFFICE	50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21865DTAX BORING	
<i>Total - Wire / Check # 189570 (1 detail record)</i>			50.00					
189571	1	2/6/2020 WOODBURY COUNTY SHERIFF DEPT	38.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21861ETAX MORALES	
<i>Total - Wire / Check # 189571 (1 detail record)</i>			38.00					
189572	1	2/6/2020 XCEL ENERGY	12,815.42	UTILITIES	110	FACILITIES MAINTENANCE	1/20 54-1607305	
189572	2	2/6/2020 XCEL ENERGY	60.56	UTILITIES	110	DETENTION CENTER	1/20 54-1821795	
<i>Total - Wire / Check # 189572 (2 detail records)</i>			12,875.98					
189573	1	2/14/2020 AETNA LIFE INSURANCE COMPANY	83,424.70	FEB20 HEALTH INSURANCE PREMS	600	GENERAL ADMINISTRATION	FEB20 G#143727	
<i>Total - Wire / Check # 189573 (1 detail record)</i>			83,424.70					
189574	1	2/14/2020 AQUAONE, INC	107.11	723783 JUROR SUPPLIES/RENTAL	110	JURY & JURY RELATED	285444 JURY	
189574	2	2/14/2020 AQUAONE, INC	5.25	715866 BOTTLED WATER	110	47TH	715866 47TH	
189574	3	2/14/2020 AQUAONE, INC	17.00	710177 BOTTLED WATER/RENTAL	110	108TH	254124 108TH	
189574	4	2/14/2020 AQUAONE, INC	30.70	710177 COFFEE	110	108TH	285445 108TH	
189574	5	2/14/2020 AQUAONE, INC	11.75	710177 BOTTLED WATER/RENTAL	110	108TH	255635 108TH	
189574	6	2/14/2020 AQUAONE, INC	12.00	715867 BOTTLED WATER	110	320TH	255639 320TH	
189574	7	2/14/2020 AQUAONE, INC	6.75	715867 BOTTLED WATER	110	320TH	254128 320TH	
189574	8	2/14/2020 AQUAONE, INC	6.75	715867 BOTTLED WATER	110	320TH	251130 320TH	
189574	9	2/14/2020 AQUAONE, INC	0.75	715867 BOTTLED WATER/CREDIT	110	320TH	252561 320TH	
189574	10	2/14/2020 AQUAONE, INC	30.70	715867 COFFEE	110	320TH	285446 320TH	
189574	11	2/14/2020 AQUAONE, INC	20.99	709296 BOTTLED WATER/RENTAL	110	CCL #2	254714 CCL2	
189574	12	2/14/2020 AQUAONE, INC	96.00	715865 BOTTLED WATER	260	DIST ATTORNEY	255634 DA	
<i>Total - Wire / Check # 189574 (12 detail records)</i>			345.75					
189575	1	2/14/2020 ATMOS ENERGY	157.84	UTILITIES	110	VFD-BUSHLAND	1/20 3008658730	
<i>Total - Wire / Check # 189575 (1 detail record)</i>			157.84					
189576	1	2/14/2020 CALEB JOSEPH DEVENNEY	5.00 *	AGENCY REFUND	700	DC 78201D-CR	DC 78201D-CR	
<i>Total - Wire / Check # 189576 (1 detail record)</i>			5.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	
189577	1	2/14/2020	CARD SERVICE CENTER - MASTERCARD	988.17	WITNESS EXPENSE	110	DIST ATTORNEY	0095 1/10/20
			<i>Total - Wire / Check # 189577 (1 detail record)</i>	988.17				
189578	1	2/14/2020	CARLOS ZAMUDIO	10.00 *	AGENCY REFUND	700	CC 132283-2	CC 132283-2
			<i>Total - Wire / Check # 189578 (1 detail record)</i>	10.00				
189579	1	2/14/2020	CAROLYN M WOLTER	7.00 *	AGENCY REFUND	700	DC 20-61309	DC 20-61309
			<i>Total - Wire / Check # 189579 (1 detail record)</i>	7.00				
189580	1	2/14/2020	CITY OF AMARILLO - UTILITIES	183.75	UTILITIES	110	FACILITIES MAINTENANCE	1/20 310044
189580	2	2/14/2020	CITY OF AMARILLO - UTILITIES	20.58	UTILITIES	110	FACILITIES MAINTENANCE	1/20 122418
189580	3	2/14/2020	CITY OF AMARILLO - UTILITIES	1,052.03	UTILITIES	110	FACILITIES MAINTENANCE	1/20 124458
189580	4	2/14/2020	CITY OF AMARILLO - UTILITIES	60.95	UTILITIES	110	FACILITIES MAINTENANCE	1/20 159068
			<i>Total - Wire / Check # 189580 (4 detail records)</i>	1,317.31				
189581	1	2/14/2020	CLERK OF COURT, POTTAWATTAMIE COUNTY	66.10	CERTIFIED COPIES	110	DIST ATTORNEY	DIANTE WATSON
			<i>Total - Wire / Check # 189581 (1 detail record)</i>	66.10				
189582	1	2/14/2020	CRAIG TERRILL HALE & GRANTHAM LLP	10.00 *	AGENCY REFUND	700	CC 20-1604	CC 20-1604
			<i>Total - Wire / Check # 189582 (1 detail record)</i>	10.00				
189583	1	2/14/2020	ECTOR COUNTY	100.00 *	AGENCY REFUND	700	JP1 60593	JP1 60593
			<i>Total - Wire / Check # 189583 (1 detail record)</i>	100.00				
189584	1	2/14/2020	EL PASO COUNTY SHERIFF DEPARTMENT	49.00	SERVICE FEE	110	CO ATTORNEY	70596D
			<i>Total - Wire / Check # 189584 (1 detail record)</i>	49.00				
189585	1	2/14/2020	ENTERPRISE FM TRUST	384.42	2019 FORD TRANSIT VAN, WHITE,	110	RECORDS MANAGEMENT	FBN3890880 2/20
189585	2	2/14/2020	ENTERPRISE FM TRUST	527.78	2019 CHEVROLET SILVERADO, WHIT	110	FACILITIES MAINTENANCE	FBN3890880 2/20
189585	3	2/14/2020	ENTERPRISE FM TRUST	421.33	2019 FORD TRANSIT-150, WHITE,	110	FACILITIES MAINTENANCE	FBN3890880 2/20
189585	4	2/14/2020	ENTERPRISE FM TRUST	868.79	2019 FORD F-350, WHITE, PC #XX	110	ROAD & BRIDGE	FBN3890880 2/20
189585	5	2/14/2020	ENTERPRISE FM TRUST	527.78	2019 CHEVROLET SILVERADO 1500,	110	ROAD & BRIDGE	FBN3890880 2/20
189585	6	2/14/2020	ENTERPRISE FM TRUST	465.89	2019 CHEVROLET TRAVERSE, STEEL	257	CO ATTORNEY	FBN3890880 2/20
189585	7	2/14/2020	ENTERPRISE FM TRUST	410.03	2019 CHEVROLET IMPALA, BLACK,	257	CO ATTORNEY	FBN3890880 2/20
189585	8	2/14/2020	ENTERPRISE FM TRUST	410.03	2019 CHEVROLET IMPALA, BLACK,	257	CO ATTORNEY	FBN3890880 2/20
189585	9	2/14/2020	ENTERPRISE FM TRUST	410.03	2019 CHEVROLET IMPALA, BLACK,	257	CO ATTORNEY	FBN3890880 2/20
189585	10	2/14/2020	ENTERPRISE FM TRUST	410.03	2019 CHEVROLET IMPALA, BLACK,	257	CO ATTORNEY	FBN3890880 2/20
189585	11	2/14/2020	ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER, WHITE,	257	DIST ATTORNEY	FBN3890880 2/20
189585	12	2/14/2020	ENTERPRISE FM TRUST	740.33	2019 CHEVROLET TAHOE, WHITE,	257	DIST ATTORNEY	FBN3890880 2/20
189585	13	2/14/2020	ENTERPRISE FM TRUST	734.27	2019 CHEVROLET TAHOE, WHITE,	257	DIST ATTORNEY	FBN3890880 2/20
189585	14	2/14/2020	ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER, WHITE,	257	DIST ATTORNEY	FBN3890880 2/20
189585	15	2/14/2020	ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER, WHITE,	257	DIST ATTORNEY	FBN3890880 2/20
189585	16	2/14/2020	ENTERPRISE FM TRUST	531.19	2019 FORD EXPLORER, WHITE,	257	DIST ATTORNEY	FBN3890880 2/20
189585	17	2/14/2020	ENTERPRISE FM TRUST	833.02	2019 CHEVROLET TAHOE, WHITE,	257	SHERIFF	FBN3890880 2/20
189585	18	2/14/2020	ENTERPRISE FM TRUST	839.64	2019 CHEVROLET TAHOE, WHITE,	257	SHERIFF	FBN3890880 2/20
189585	19	2/14/2020	ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER, WHITE,	257	SHERIFF	FBN3890880 2/20
189585	20	2/14/2020	ENTERPRISE FM TRUST	467.28	2019 CHEVROLET IMPALA, SILVER,	257	SHERIFF	FBN3890880 2/20
189585	21	2/14/2020	ENTERPRISE FM TRUST	467.28	2019 CHEVROLET IMPALA, GRAY	257	SHERIFF	FBN3890880 2/20
189585	22	2/14/2020	ENTERPRISE FM TRUST	465.07	2019 CHEVROLET IMPALA, BLUE	257	SHERIFF	FBN3890880 2/20
189585	23	2/14/2020	ENTERPRISE FM TRUST	464.72	2019 CHEVROLET IMPALA, METALLI	257	SHERIFF	FBN3890880 2/20
189585	24	2/14/2020	ENTERPRISE FM TRUST	467.28	2019 CHEVROLET IMPALA, WHITE,	257	SHERIFF	FBN3890880 2/20
			<i>Total - Wire / Check # 189585 (24 detail records)</i>	12,945.19				

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 180 of 748
189586	1	2/14/2020	GTS TECHNOLOGY SOLUTIONS	1,158.78	MOBILE ROUTER, 5-YR NETCLOUD	110	FIRE & RESCUE	34716.
189586	2	2/14/2020	GTS TECHNOLOGY SOLUTIONS	254.95	ANTENNA, 5-IN-1 MIMO LTE.MIMO	110	FIRE & RESCUE	34716.
			<i>Total - Wire / Check # 189586 (2 detail records)</i>	1,413.73				
189587	1	2/14/2020	GWN MARKETING, INC.	1,594.83	PAYROLL FOR - 021420	110	021420 PAYROLL	021420 PAYROLL
			<i>Total - Wire / Check # 189587 (1 detail record)</i>	1,594.83				
189588	1	2/14/2020	J.P. MORGAN CHASE (TX1-0029)	1,470.15	PAYROLL FOR - 021420	110	021420 PAYROLL	021420 PAYROLL
			<i>Total - Wire / Check # 189588 (1 detail record)</i>	1,470.15				
189589	1	2/14/2020	METLIFE - GROUP BENEFITS	7,204.52	FEB20 VISION INSURANCE PREMS	600	GENERAL ADMINISTRATION	FEB20 KM05994420
			<i>Total - Wire / Check # 189589 (1 detail record)</i>	7,204.52				
189590	1	2/14/2020	NATIONWIDE LIFE & ANNUITY	1,479.21	PAYROLL FOR - 021420	110	021420 PAYROLL	021420 PAYROLL
			<i>Total - Wire / Check # 189590 (1 detail record)</i>	1,479.21				
189591	1	2/14/2020	NAVIA BENEFIT SOLUTIONS CLIENT PAY	242.42	JAN20 COBRA ADMIN PREMS	600	GENERAL ADMINISTRATION	JAN20 COBRA
			<i>Total - Wire / Check # 189591 (1 detail record)</i>	242.42				
189592	1	2/14/2020	OKLAHOMA COUNTY	50.00 *	AGENCY REFUND	700	JP1 60590	JP1 60590
189592	2	2/14/2020	OKLAHOMA COUNTY	50.00 *	AGENCY REFUND	700	JP1 60591	JP1 60591
			<i>Total - Wire / Check # 189592 (2 detail records)</i>	100.00				
189593	1	2/14/2020	PATHWAYZ COMMUNICATIONS, INC	116.67	INTERNET	110	47TH	18522 2/1/20
189593	2	2/14/2020	PATHWAYZ COMMUNICATIONS, INC	116.67	INTERNET	110	181ST	18522 2/1/20
189593	3	2/14/2020	PATHWAYZ COMMUNICATIONS, INC	116.66	INTERNET	110	251ST	18522 2/1/20
189593	4	2/14/2020	PATHWAYZ COMMUNICATIONS, INC	1,000.00	INTERNET	110	INFORMATION TECHNOLOGY	17950 2/1/20
			<i>Total - Wire / Check # 189593 (4 detail records)</i>	1,350.00				
189594	1	2/14/2020	POTTER COUNTY DISTRICT CLERK	250.00 *	CASH BOND	700	JP4 15494	JP4 15494
			<i>Total - Wire / Check # 189594 (1 detail record)</i>	250.00				
189595	1	2/14/2020	POTTER COUNTY DISTRICT CLERK	250.00 *	AGENCY REFUND	700	JP1 60501	JP1 60501
189595	2	2/14/2020	POTTER COUNTY DISTRICT CLERK	250.00 *	AGENCY REFUND	700	JP1 60502	JP1 60502
			<i>Total - Wire / Check # 189595 (2 detail records)</i>	500.00				
189596	1	2/14/2020	POTTER SHERIFF DEPUTY ASSOCIATION	244.00	PAYROLL FOR - 021420	110	021420 PAYROLL	021420 PAYROLL
			<i>Total - Wire / Check # 189596 (1 detail record)</i>	244.00				
189597	1	2/14/2020	RANDALL COUNTY CONSTABLE PCT 4	90.00 *	AGENCY REFUND	700	JP4 15472	JP4 15472
189597	2	2/14/2020	RANDALL COUNTY CONSTABLE PCT 4	90.00 *	AGENCY REFUND	700	JP4 15478	JP4 15478
			<i>Total - Wire / Check # 189597 (2 detail records)</i>	180.00				
189598	1	2/14/2020	SARAY SILVA	343.50 *	AGENCY REFUND	700	JP1 245554	JP1 245554
			<i>Total - Wire / Check # 189598 (1 detail record)</i>	343.50				
189599	1	2/14/2020	SUDDENLINK B2B, DEPT 1264	1,750.00	INTERNET	110	INFORMATION TECHNOLOGY	100259244 2/20
			<i>Total - Wire / Check # 189599 (1 detail record)</i>	1,750.00				
189600	1	2/14/2020	SYMETRA LIFE INSURANCE COMPANY	2,181.48	JAN/FEB20 BASIC LIFE	600	GENERAL ADMINISTRATION	JAN/FEB20 LIFE
189600	2	2/14/2020	SYMETRA LIFE INSURANCE COMPANY	24,602.10	JAN/FEB20 VOLUNTARY LIFE	600	GENERAL ADMINISTRATION	JAN/FEB20 LIFE
			<i>Total - Wire / Check # 189600 (2 detail records)</i>	26,783.58				
189601	1	2/14/2020	UNITED CONCORDIA INSURANCE COMPANY	30,144.87	FEB20 DENTAL INSURANCE PREMS	600	GENERAL ADMINISTRATION	FEB20 DENTAL
			<i>Total - Wire / Check # 189601 (1 detail record)</i>	30,144.87				
189602	1	2/14/2020	US DEPARTMENT OF EDUCATION	228.39	PAYROLL FOR - 021420	110	021420 PAYROLL	021420 PAYROLL
			<i>Total - Wire / Check # 189602 (1 detail record)</i>	228.39				

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 181 of 748
189603	1	2/14/2020 VERIZON WIRELESS	38.01	BROADBAND	110	CONSTABLE #1	642054481-6 2/20	
189603	2	2/14/2020 VERIZON WIRELESS	37.99	BROADBAND	110	CONSTABLE #2	642054481-6 2/20	
189603	3	2/14/2020 VERIZON WIRELESS	37.99	BROADBAND	110	CONSTABLE #3	642054481-6 2/20	
189603	4	2/14/2020 VERIZON WIRELESS	37.99	BROADBAND	110	CONSTABLE #4	642054481-6 2/20	
189603	5	2/14/2020 VERIZON WIRELESS	37.99	BROADBAND	110	SHERIFF	642054481-3 2/20	
189603	6	2/14/2020 VERIZON WIRELESS	113.97	BROADBAND	268	DIST ATTORNEY	642054481-5 2/20	
		Total - Wire / Check # 189603 (6 detail records)	303.94					
189604	1	2/14/2020 WESTAIR -- PRAXAIR DIST., INC.	73.00	BOTTLE RENTAL 2019/2020 BUDGET	110	ROAD & BRIDGE	93816910.	
189604	2	2/14/2020 WESTAIR -- PRAXAIR DIST., INC.	418.97	BOTTLE RENTAL 2019/2020 BUDGET	110	ROAD & BRIDGE	93721422.	
		Total - Wire / Check # 189604 (2 detail records)	491.97					
189605	1	2/14/2020 XCEL ENERGY	186.56	UTILITIES	110	FACILITIES MAINTENANCE	1/20 54-9915039	
189605	2	2/14/2020 XCEL ENERGY	219.52	UTILITIES	110	PUBLIC SERVICE	1/20 54-12055196	
189605	3	2/14/2020 XCEL ENERGY	256.70	UTILITIES	110	FIRE & RESCUE	1/20 54-1801039	
189605	4	2/14/2020 XCEL ENERGY	56.60	UTILITIES	110	VFD-ROLLING HILLS	1/20 54-8054349	
189605	5	2/14/2020 XCEL ENERGY	174.18	UTILITIES	110	DETENTION CENTER	1/20 54-1765290	
189605	6	2/14/2020 XCEL ENERGY	25.92	UTILITIES	110	ROAD & BRIDGE	1/20 54-1383724	
189605	7	2/14/2020 XCEL ENERGY	43.86	UTILITIES	110	ROAD & BRIDGE	1/20 54-1607749	
189605	8	2/14/2020 XCEL ENERGY	661.33	UTILITIES	110	ROAD & BRIDGE	1/20 54-1842541	
		Total - Wire / Check # 189605 (8 detail records)	1,624.67					
189606	1	2/14/2020 T C S D U	150.00	PAYROLL FOR - 021420	110	021420 PAYROLL	021420 PAYROLL	
		Total - Wire / Check # 189606 (1 detail record)	150.00					
189607	1	2/14/2020 T C S D U	300.00	PAYROLL FOR - 021420	110	021420 PAYROLL	021420 PAYROLL	
		Total - Wire / Check # 189607 (1 detail record)	300.00					
189608	1	2/14/2020 T C S D U	263.00	PAYROLL FOR - 021420	110	021420 PAYROLL	021420 PAYROLL	
		Total - Wire / Check # 189608 (1 detail record)	263.00					
189609	1	2/14/2020 T C S D U	450.00	PAYROLL FOR - 021420	110	021420 PAYROLL	021420 PAYROLL	
		Total - Wire / Check # 189609 (1 detail record)	450.00					
189610	1	2/14/2020 T C S D U	8.34	PAYROLL FOR - 021420	110	021420 PAYROLL	021420 PAYROLL	
		Total - Wire / Check # 189610 (1 detail record)	8.34					
189611	1	2/14/2020 T C S D U	325.00	PAYROLL FOR - 021420	110	021420 PAYROLL	021420 PAYROLL	
		Total - Wire / Check # 189611 (1 detail record)	325.00					
189612	1	2/14/2020 T C S D U	568.31	PAYROLL FOR - 021420	110	021420 PAYROLL	021420 PAYROLL	
		Total - Wire / Check # 189612 (1 detail record)	568.31					
189613	1	2/14/2020 T C S D U	210.00	PAYROLL FOR - 021420	110	021420 PAYROLL	021420 PAYROLL	
		Total - Wire / Check # 189613 (1 detail record)	210.00					
189614	1	2/14/2020 T C S D U	376.50	PAYROLL FOR - 021420	110	021420 PAYROLL	021420 PAYROLL	
		Total - Wire / Check # 189614 (1 detail record)	376.50					
189615	1	2/14/2020 T C S D U	250.00	PAYROLL FOR - 021420	110	021420 PAYROLL	021420 PAYROLL	
		Total - Wire / Check # 189615 (1 detail record)	250.00					
189616	1	2/14/2020 T C S D U	250.00	PAYROLL FOR - 021420	110	021420 PAYROLL	021420 PAYROLL	
		Total - Wire / Check # 189616 (1 detail record)	250.00					
189617	1	2/14/2020 T C S D U	226.00	PAYROLL FOR - 021420	110	021420 PAYROLL	021420 PAYROLL	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
<i>Total - Wire / Check # 189617 (1 detail record)</i>			226.00				
189618	1	2/14/2020 T C S D U	115.00	PAYROLL FOR - 021420	110	021420 PAYROLL	021420 PAYROLL
<i>Total - Wire / Check # 189618 (1 detail record)</i>			115.00				
189619	1	2/14/2020 T C S D U	600.00	PAYROLL FOR - 021420	110	021420 PAYROLL	021420 PAYROLL
<i>Total - Wire / Check # 189619 (1 detail record)</i>			600.00				
189620	1	2/14/2020 T C S D U	479.50	PAYROLL FOR - 021420	110	021420 PAYROLL	021420 PAYROLL
<i>Total - Wire / Check # 189620 (1 detail record)</i>			479.50				
189621	1	2/14/2020 T C S D U	311.00	PAYROLL FOR - 021420	110	021420 PAYROLL	021420 PAYROLL
<i>Total - Wire / Check # 189621 (1 detail record)</i>			311.00				
189622	1	2/24/2020 ACTION PRINT	23.00	NOTARY STAMP FOR T. BEGHEL	110	JP #1	91524
189622	2	2/24/2020 ACTION PRINT	26.12	PSI 2264 SIGNATURE STAMP FOR J	110	CO ATTORNEY	91525
189622	3	2/24/2020 ACTION PRINT	23.00	NOTARY STAMP FOR KRISTY PHILLI	110	DETENTION CENTER	91504
<i>Total - Wire / Check # 189622 (3 detail records)</i>			72.12				
189623	1	2/24/2020 AMARILLO COLLEGE	245.00	BASIC JAILER EXAMS	110	DETENTION CENTER	1/9-2/6/20
<i>Total - Wire / Check # 189623 (1 detail record)</i>			245.00				
189624	1	2/24/2020 AMARILLO GLOBE NEWS DEPT 1277	324.00	PUBLIC NOTICE	110	ELECTIONS ADMINISTRATION	16001126 2/20
189624	2	2/24/2020 AMARILLO GLOBE NEWS DEPT 1277	135.00	BID ADVERTISING	110	GENERAL ADMINISTRATION	16004548 2/2/20
<i>Total - Wire / Check # 189624 (2 detail records)</i>			459.00				
189625	1	2/24/2020 AMARILLO INTERPRETING & TRANSLATION SERVI	330.00	BURMESE/KAREN INTERPRETERS	110	47TH	4775 1/15,22,23
189625	2	2/24/2020 AMARILLO INTERPRETING & TRANSLATION SERVI	110.00	KAREN INTERPRETER	110	108TH	4773 1/16/20
189625	3	2/24/2020 AMARILLO INTERPRETING & TRANSLATION SERVI	110.00	KIRUNDI INTERPRETER	110	320TH	4774 1/22/20
<i>Total - Wire / Check # 189625 (3 detail records)</i>			550.00				
189626	1	2/24/2020 AMARILLO SCREEN GRAPHICS	95.94	CORNERSTONE - SELECT SNAG-PROO	110	RECORDS MANAGEMENT	E46693
189626	2	2/24/2020 AMARILLO SCREEN GRAPHICS	145.00	LADIES UNIFORM PANTS	110	RECORDS MANAGEMENT	E46693
189626	3	2/24/2020 AMARILLO SCREEN GRAPHICS	95.94	CORNERSTONE - SELECT SNAG-PROO	110	RECORDS MANAGEMENT	E46693
189626	4	2/24/2020 AMARILLO SCREEN GRAPHICS	75.96	CORNERSTONE - SELECT LONG SLEE	110	RECORDS MANAGEMENT	E46693
189626	5	2/24/2020 AMARILLO SCREEN GRAPHICS	75.96	CORNERSTONE - SELECT LONG SLEE	110	RECORDS MANAGEMENT	E46693
189626	6	2/24/2020 AMARILLO SCREEN GRAPHICS	25.98	CORNERSTONE - LADIES SELECT SN	110	RECORDS MANAGEMENT	E46693
189626	7	2/24/2020 AMARILLO SCREEN GRAPHICS	25.98	CORNERSTONE - LADIES SELECT	110	RECORDS MANAGEMENT	E46693
189626	8	2/24/2020 AMARILLO SCREEN GRAPHICS	25.98	CORNERSTONE - LADIES SELECT	110	RECORDS MANAGEMENT	E46693
189626	9	2/24/2020 AMARILLO SCREEN GRAPHICS	25.98	CORNERSTONE - LADIES SELECT	110	RECORDS MANAGEMENT	E46693
189626	10	2/24/2020 AMARILLO SCREEN GRAPHICS	18.00	EMBOIDERY - 10,000 STITCHES, L	110	RECORDS MANAGEMENT	E46693
189626	11	2/24/2020 AMARILLO SCREEN GRAPHICS	150.64	RED KAP DUO-TONE TEAM JACKET	110	RECORDS MANAGEMENT	E46693
189626	12	2/24/2020 AMARILLO SCREEN GRAPHICS	54.00	EMBROIDERY - 10,000 STITCHES,	110	RECORDS MANAGEMENT	E46693
<i>Total - Wire / Check # 189626 (12 detail records)</i>			815.36				
189627	1	2/24/2020 AMERICAN ELEVATOR COMPANY, INC.	195.00	COURTHOUSE PUBLIC #1 NORTH	110	FACILITIES MAINTENANCE	310015
189627	2	2/24/2020 AMERICAN ELEVATOR COMPANY, INC.	195.00	COURTHOUSE PUBLIC #2 SOUTH	110	FACILITIES MAINTENANCE	310015
189627	3	2/24/2020 AMERICAN ELEVATOR COMPANY, INC.	195.00	COURTHOUSE JAIL ELEVATOR #3	110	FACILITIES MAINTENANCE	310015
189627	4	2/24/2020 AMERICAN ELEVATOR COMPANY, INC.	110.00	COURTHOUSE TUNNEL ELEVATOR #4	110	FACILITIES MAINTENANCE	310015
189627	5	2/24/2020 AMERICAN ELEVATOR COMPANY, INC.	165.00	DC PUBLIC #1 WEST ELEVATOR	110	FACILITIES MAINTENANCE	310016.
189627	6	2/24/2020 AMERICAN ELEVATOR COMPANY, INC.	165.00	PUBLIC #2 EAST ELEVATOR EQUIPM	110	FACILITIES MAINTENANCE	310016.
189627	7	2/24/2020 AMERICAN ELEVATOR COMPANY, INC.	150.00	DC JAIL ELEVATOR #3 EQUIPMENT	110	FACILITIES MAINTENANCE	310016.
189627	8	2/24/2020 AMERICAN ELEVATOR COMPANY, INC.	260.00	SANTA FE SERVICE ELEVATOR #4	110	FACILITIES MAINTENANCE	310018
189627	9	2/24/2020 AMERICAN ELEVATOR COMPANY, INC.	165.00	SANTA FE FREIGHT ELEVATOR #5	110	FACILITIES MAINTENANCE	310018

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 183 of 748
189627	10	2/24/2020	AMERICAN ELEVATOR COMPANY, INC.	260.00	SANTA FE PUBLIC #1 S.E. ELEVAT	110	FACILITIES MAINTENANCE	310018
189627	11	2/24/2020	AMERICAN ELEVATOR COMPANY, INC.	260.00	SANTA FE PUBLIC #2 S.W. ELEVAT	110	FACILITIES MAINTENANCE	310018
189627	12	2/24/2020	AMERICAN ELEVATOR COMPANY, INC.	260.00	SANTA FE PUBLIC #3 N.E. ELEVAT	110	FACILITIES MAINTENANCE	310018
189627	13	2/24/2020	AMERICAN ELEVATOR COMPANY, INC.	150.00	FIRE STATION #3 ELEVATOR (UNIT	110	FACILITIES MAINTENANCE	310017
			Total - Wire / Check # 189627 (13 detail records)	2,530.00				
189628	1	2/24/2020	BIOCYCLE, INC.	150.00	BIOHAZARD PICKUP	110	DETENTION CENTER	70156 1/31/20
			Total - Wire / Check # 189628 (1 detail record)	150.00				
189629	1	2/24/2020	BRIDGET R GRACE-O'BRIEN	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	85775D CLAUDRICK+
189629	2	2/24/2020	BRIDGET R GRACE-O'BRIEN	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	87014E CLAUDRICK+
189629	3	2/24/2020	BRIDGET R GRACE-O'BRIEN	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90350E CLAUDRICK+
189629	4	2/24/2020	BRIDGET R GRACE-O'BRIEN	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91290E LOVETT....
189629	5	2/24/2020	BRIDGET R GRACE-O'BRIEN	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89866E DOUGHERTY+
189629	6	2/24/2020	BRIDGET R GRACE-O'BRIEN	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89866E DOUGHTERTY
189629	7	2/24/2020	BRIDGET R GRACE-O'BRIEN	1,500.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91445D ROGERS
189629	8	2/24/2020	BRIDGET R GRACE-O'BRIEN	1,500.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91446D GOMEZ
			Total - Wire / Check # 189629 (8 detail records)	5,300.00				
189630	1	2/24/2020	CAREXPRESS OCCMED	240.00	NEW HIRE EXPENSE	110	DETENTION CENTER	4232 2/13/20
			Total - Wire / Check # 189630 (1 detail record)	240.00				
189631	1	2/24/2020	CARLEY SNIDER	451.48	TRAVEL EXPENSES	110	DIST CLERK	2/2 SAN MARCOS
189631	2	2/24/2020	CARLEY SNIDER	20.00	REIMBURSEMENT	110	DIST CLERK	CDCAT DIRECTORY
			Total - Wire / Check # 189631 (2 detail records)	471.48				
189632	1	2/24/2020	CATHERINE E. BROWN DODSON	500.00	FSJ COURT APPT ATTY	110	47TH	77536A APODACA
189632	2	2/24/2020	CATHERINE E. BROWN DODSON	1,587.00	F3X2 COURT APPT ATTY	110	181ST	76547B DALLEY
189632	3	2/24/2020	CATHERINE E. BROWN DODSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93047D CRAIN...
189632	4	2/24/2020	CATHERINE E. BROWN DODSON	400.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92807 GUTIERREZ.
189632	5	2/24/2020	CATHERINE E. BROWN DODSON	250.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91249D MATA....
189632	6	2/24/2020	CATHERINE E. BROWN DODSON	500.00	MISD COURT APPT ATTY	110	CCL #1	19-1119 APODACA
189632	7	2/24/2020	CATHERINE E. BROWN DODSON	900.00	MISDX3 COURT APPT ATTY	110	CCL #2	18-1865 DALLEY
			Total - Wire / Check # 189632 (7 detail records)	4,337.00				
189633	1	2/24/2020	CDW GOVERNMENT, INC.	171.98	HP 58X - HIGH CAPACITY - BLACK	110	CCL #2	WPT8992
189633	2	2/24/2020	CDW GOVERNMENT, INC.	208.05	HP LASERJET PRO M404DN -	110	CCL #2	WPT8992
			Total - Wire / Check # 189633 (2 detail records)	380.03				
189634	1	2/24/2020	CDW GOVERNMENT, INC.	578.58	KONICA TONER CARTRIDGE BLACK	110	DIST CLERK	WQD6878
189634	2	2/24/2020	CDW GOVERNMENT, INC.	49.68	ELECTRONIC HP CARE PACK NEXT	110	CCL #2	WQQ9133
189634	3	2/24/2020	CDW GOVERNMENT, INC.	165.81	VARIDESK LAPTOP 30 - STANDING	110	CO ATTORNEY	WQR1648
			Total - Wire / Check # 189634 (3 detail records)	794.07				
189635	1	2/24/2020	CENTERGAS FUELS, INC.	8.10	HAZARDOUS HANDLING FEE	110	SHERIFF BARN	292484
189635	2	2/24/2020	CENTERGAS FUELS, INC.	604.80	RED DYE DIESEL FUEL	110	SHERIFF BARN	292484
			Total - Wire / Check # 189635 (2 detail records)	612.90				
189636	1	2/24/2020	CINTAS	83.61	UNIFORM SERVICES	110	DETENTION CENTER	4042054938 2/6DT
189636	2	2/24/2020	CINTAS	93.46	UNIFORM SERVICES	110	DETENTION CENTER	4042656472 2/13DT
189636	3	2/24/2020	CINTAS	219.27	UNIFORM SERVICES	110	ROAD & BRIDGE	4041921465 2/5RB
			Total - Wire / Check # 189636 (3 detail records)	396.34				
189637	1	2/24/2020	CITY OF AMARILLO - ACCOUNTING	44.00	VARIOUS PRINT JOBS AS NEEDED	110	SHERIFF	2085037

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 184 of 748
Total - Wire / Check # 189637 (1 detail record)			44.00					
189638	1	2/24/2020 COASTAL TRANSPORT CO INC	5,000.00	1991 FRUEHAUF TANKER TRAILER,	110	ROAD & BRIDGE	FRUE1991	
Total - Wire / Check # 189638 (1 detail record)			5,000.00					
189639	1	2/24/2020 CODY PIRTLE	100.00	F NO CHARGE ACCEPTED	110	47TH	PCDC417-19 PHILLI	
189639	2	2/24/2020 CODY PIRTLE	500.00	F COURT APPT ATTY	110	320TH	77357D MCPHERSON.	
189639	3	2/24/2020 CODY PIRTLE	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	73609D RICO...	
189639	4	2/24/2020 CODY PIRTLE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92552 ROMERO	
189639	5	2/24/2020 CODY PIRTLE	750.00	CPS G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91958E LOPEZ.	
189639	6	2/24/2020 CODY PIRTLE	760.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92092D CASSEL...	
Total - Wire / Check # 189639 (6 detail records)			2,510.00					
189640	1	2/24/2020 COUNTY INFORMATION RESOURCE AGENCY - CIR	800.00	WEB HOSTING 2020	110	INFORMATION TECHNOLOGY	SOP012021 2020	
Total - Wire / Check # 189640 (1 detail record)			800.00					
189641	1	2/24/2020 D. DALE STEMPLE LAW FIRM, PLLC	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93829D SERTUCHE..	
Total - Wire / Check # 189641 (1 detail record)			200.00					
189642	1	2/24/2020 DALLAS MCKIBBEN	900.00	FSJ/F3 COURT APPT ATTY	110	47TH	78476A TRIPLITT	
189642	2	2/24/2020 DALLAS MCKIBBEN	750.00	F DISMISSAL	110	320TH	77734D BAKER	
189642	3	2/24/2020 DALLAS MCKIBBEN	500.00	F COURT APPT ATTY	110	320TH	77666D ZAMBRANO	
189642	4	2/24/2020 DALLAS MCKIBBEN	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	73128D RAMOS....	
189642	5	2/24/2020 DALLAS MCKIBBEN	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92703D RAMOS...	
Total - Wire / Check # 189642 (5 detail records)			3,650.00					
189643	1	2/24/2020 DAN L. SCHAAP	824.78	TRAVEL EXPENSES	110	47TH	2/6 LAS VEGAS	
Total - Wire / Check # 189643 (1 detail record)			824.78					
189644	1	2/24/2020 DARRELL R. CAREY	1,700.00	F1/F2 COURT APPT ATTY	110	108TH	75862E GONZALES	
189644	2	2/24/2020 DARRELL R. CAREY	1,500.00	F1 COURT APPT ATTY	110	108TH	77930E ROWLEY	
189644	3	2/24/2020 DARRELL R. CAREY	150.00	F1 INCOMPETENT HEARING	110	108TH	77141E FROST	
189644	4	2/24/2020 DARRELL R. CAREY	300.00	F2 MOTION SELF-REP	110	108TH	78458IC PETTIE	
189644	5	2/24/2020 DARRELL R. CAREY	1,100.00	F3X2 COURT APPT ATTY	110	251ST	78381C HERNANDEZ	
189644	6	2/24/2020 DARRELL R. CAREY	500.00	FSJ COURT APPT ATTY	110	251ST	78593C STRONG	
189644	7	2/24/2020 DARRELL R. CAREY	500.00	F COURT APPT ATTY	110	320TH	78312D LAVALLE	
189644	8	2/24/2020 DARRELL R. CAREY	500.00	MISD COURT APPT ATTY	110	CCL #1	19-564 BRIONES	
189644	9	2/24/2020 DARRELL R. CAREY	400.00	MISD COURT APPT ATTY	110	CCL #1	19-659 LAVALLE	
Total - Wire / Check # 189644 (9 detail records)			6,650.00					
189645	1	2/24/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-49 M.M.	
189645	2	2/24/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-35 V.C.	
189645	3	2/24/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-36 G.B.	
189645	4	2/24/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-39 L.L.	
189645	5	2/24/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-46 K.G.	
189645	6	2/24/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-47 J.M.	
189645	7	2/24/2020 DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-48 T.D..	
189645	8	2/24/2020 DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-35 V.C..	
189645	9	2/24/2020 DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-36 G.B..	
189645	10	2/24/2020 DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-39 L.L..	
189645	11	2/24/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-45 A.W.	
189645	12	2/24/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-48 T.D.	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 185 of 748
189645	13	2/24/2020 DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-45 A.W..	
189645	14	2/24/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-50 T.L.	
		<i>Total - Wire / Check # 189645 (14 detail records)</i>	1,900.00					
189646	1	2/24/2020 DENNIS GREEN	22.50	ONLINE CLASS REIMBURSEMENT	110	SHERIFF	IDENTITY THEFT	
189646	2	2/24/2020 DENNIS GREEN	50.00	ONLINE CLASS REIMBURSEMENT	110	SHERIFF	USE OF FORCE	
		<i>Total - Wire / Check # 189646 (2 detail records)</i>	72.50					
189647	1	2/24/2020 DIANNA L MCCOY	1,500.00	F1 COURT APPT ATTY	110	47TH	78574A BOATRIGHT	
189647	2	2/24/2020 DIANNA L MCCOY	700.00	F3 COURT APPT ATTY	110	108TH	77983E ROBLED0	
189647	3	2/24/2020 DIANNA L MCCOY	1,200.00	F2/F3 COURT APPT ATTY	110	108TH	78009E DIAZ	
189647	4	2/24/2020 DIANNA L MCCOY	900.00	F2/F3 COURT APPT ATTY	110	251ST	74723C HERNANDEZ.	
189647	5	2/24/2020 DIANNA L MCCOY	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92552E RENTERIA+	
189647	6	2/24/2020 DIANNA L MCCOY	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92996 HUTSON...	
189647	7	2/24/2020 DIANNA L MCCOY	750.00	CPS G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92092D WALDEN+	
		<i>Total - Wire / Check # 189647 (7 detail records)</i>	5,450.00					
189648	1	2/24/2020 VOID	0.00	VOID	110	SHERIFF	3/24/20 1 OFFICER	
		<i>Total - Wire / Check # 189648 (1 detail record)</i>	0.00					
189649	1	2/24/2020 DONNA KAY SIMS CHRISTIE	500.00	FX2 COURT APPT ATTY	110	108TH	77459E BOWMAN	
189649	2	2/24/2020 DONNA KAY SIMS CHRISTIE	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93819 SAYLES	
		<i>Total - Wire / Check # 189649 (2 detail records)</i>	700.00					
189650	1	2/24/2020 EDWARD NORFLEET	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93993E MCWILLIAMS	
		<i>Total - Wire / Check # 189650 (1 detail record)</i>	300.00					
189651	1	2/24/2020 EMPIRE PAPER COMPANY	2,982.00	TOILET TISSUE, 500 2-PLY, WHIT	110	DETENTION CENTER	544973	
		<i>Total - Wire / Check # 189651 (1 detail record)</i>	2,982.00					
189652	1	2/24/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-64 K.S.	
189652	2	2/24/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-58 M.H.	
189652	3	2/24/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-53 A.M.	
189652	4	2/24/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-54 B.G.	
189652	5	2/24/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-56 C.H.	
189652	6	2/24/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-59 C.V.	
189652	7	2/24/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-61 M.H.	
189652	8	2/24/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-63 C.B.	
189652	9	2/24/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-65 W.F.	
189652	10	2/24/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-66 L.J.	
189652	11	2/24/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-71 D.L.	
189652	12	2/24/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-51 A.H.	
189652	13	2/24/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-62 E.V.	
189652	14	2/24/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-47 J.M.	
189652	15	2/24/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-48 T.D.	
189652	16	2/24/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-35 V.C.	
189652	17	2/24/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-36 G.B.	
189652	18	2/24/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-45 A.W.	
189652	19	2/24/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-46 K.G.	
189652	20	2/24/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-49 M.M.	
189652	21	2/24/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-50 T.L.	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 186 of 748
189652	22	2/24/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-52 H.M.
189652	23	2/24/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-55 S.N.
189652	24	2/24/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-60 S.P.
189652	25	2/24/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-39 L.L.
			<i>Total - Wire / Check # 189652 (25 detail records)</i>	2,500.00				
189653	1	2/24/2020	FAIRLY GROUP	71.00	NOTARY FOR T. BEGHTEL	110	JP #1	18179 BEGHTEL
189653	2	2/24/2020	FAIRLY GROUP	71.00	NOTARY COMMISSION RENEWAL FOR	110	DETENTION CENTER	18163 PHILIPS
189653	3	2/24/2020	FAIRLY GROUP	50.00	RESERVE DEPUTY BOND	110	SHERIFF	18172 HUDSON
			<i>Total - Wire / Check # 189653 (3 detail records)</i>	192.00				
189654	1	2/24/2020	FASTENAL COMPANY	381.51	FILTERS: 9 X 56 X 1 GLASFLOSS	110	FACILITIES MAINTENANCE	TXAM132158
189654	2	2/24/2020	FASTENAL COMPANY	380.89	FILTERS: 9 X 76 X 1 GLASFLOSS	110	FACILITIES MAINTENANCE	TXAM132158
189654	3	2/24/2020	FASTENAL COMPANY	37.20	FILTERS: 9 X 26 X 1 GLASFLOSS	110	FACILITIES MAINTENANCE	TXAM132158
189654	4	2/24/2020	FASTENAL COMPANY	192.70	FILTERS: 9 X 44 X 1 GLASFLOSS	110	FACILITIES MAINTENANCE	TXAM132158
			<i>Total - Wire / Check # 189654 (4 detail records)</i>	992.30				
189655	1	2/24/2020	FIVE STAR CORRECTIONAL SERVICES	12,486.20	INMATE MEALS	110	DETENTION CENTER	34862 2/5/20
189655	2	2/24/2020	FIVE STAR CORRECTIONAL SERVICES	12,495.44	INMATE MEALS	110	DETENTION CENTER	34907 2/12/20
			<i>Total - Wire / Check # 189655 (2 detail records)</i>	24,981.64				
189656	1	2/24/2020	GEORGE HARWOOD	700.00	F3 COURT APPT ATTY	110	108TH	75357E PICKHAM
			<i>Total - Wire / Check # 189656 (1 detail record)</i>	700.00				
189657	1	2/24/2020	GOODIN FUELS, INC	1,104.45	PROPANE FOR DISTRICT 2 AS PER	110	VFD-CRAWFORD	54607
			<i>Total - Wire / Check # 189657 (1 detail record)</i>	1,104.45				
189658	1	2/24/2020	GRAYSON CADE HALES	700.00	F3 COURT APPT ATTY	110	320TH	78086D DOTSON
189658	2	2/24/2020	GRAYSON CADE HALES	400.00	MISD COURT APPT ATTY	110	CCL #2	19-1188 EDGAR
			<i>Total - Wire / Check # 189658 (2 detail records)</i>	1,100.00				
189659	1	2/24/2020	GT DISTRIBUTORS, INC.	195.75	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	749979
189659	2	2/24/2020	GT DISTRIBUTORS, INC.	231.00	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	749977
189659	3	2/24/2020	GT DISTRIBUTORS, INC.	1,059.75	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	750313
189659	4	2/24/2020	GT DISTRIBUTORS, INC.	1,262.25	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	749574
			<i>Total - Wire / Check # 189659 (4 detail records)</i>	2,748.75				
189660	1	2/24/2020	HILLARY S NETARDUS	100.00	F REFUSED	110	47TH	PCDC39-20 JOHNSON
189660	2	2/24/2020	HILLARY S NETARDUS	500.00	MISD COURT APPT ATTY	110	CCL #1	18-2190 GONZALES
189660	3	2/24/2020	HILLARY S NETARDUS	400.00	MISD COURT APPT ATTY	110	CCL #2	19-957 RIVERA
			<i>Total - Wire / Check # 189660 (3 detail records)</i>	1,000.00				
189661	1	2/24/2020	HUCKABAY LAW FIRM, PLLC	800.00	MISDX2 COURT APPT ATTY	110	CCL #2	19-444 FLORES
			<i>Total - Wire / Check # 189661 (1 detail record)</i>	800.00				
189662	1	2/24/2020	INK & IMAGE PRINTING	105.00	ENVELOPE, 24# WHITE WOVE #10	110	JP #2	1731
189662	2	2/24/2020	INK & IMAGE PRINTING	210.00	ENVELOPE, 24# WHITE WOVE #10	110	JP #3	1732
			<i>Total - Wire / Check # 189662 (2 detail records)</i>	315.00				
189663	1	2/24/2020	IRENE CLAIRE GRAMMER	1,700.00	F1/F3 COURT APPT ATTY	110	108TH	77939E VENEGAS
189663	2	2/24/2020	IRENE CLAIRE GRAMMER	335.00	MISD DISMISSAL	110	CCL #1	19-430 MIDGETT
			<i>Total - Wire / Check # 189663 (2 detail records)</i>	2,035.00				
189664	1	2/24/2020	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	6609
			<i>Total - Wire / Check # 189664 (1 detail record)</i>	18.75				

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 187 of 748
189665	1	2/24/2020	JAMES AVERY RUSH IV M.D. P.A. <i>Total - Wire / Check # 189665 (1 detail record)</i>	525.00 525.00	2/5/20 EVALUATION	110 108TH	77762E HILL.	
189666	1	2/24/2020	JAMES B JOHNSTON, PC <i>Total - Wire / Check # 189666 (1 detail record)</i>	100.00 100.00	F2 DISMISSED	110 47TH	78576IC RUIZ	
189667	1	2/24/2020	JAMES EDD WOOLDRIDGE	1,600.00	F2X4 COURT APPT ATTY	110 47TH	73890A ORTIZ	
189667	2	2/24/2020	JAMES EDD WOOLDRIDGE	500.00	FSJ COURT APPT ATTY	110 251ST	75313C BEVERS	
189667	3	2/24/2020	JAMES EDD WOOLDRIDGE <i>Total - Wire / Check # 189667 (3 detail records)</i>	1,700.00 3,800.00	F1 COURT APPT ATTY	110 251ST	74028C DAFFERN	
189668	1	2/24/2020	JAMES ETHAN MURPHY	900.00	FSJ/F3 COURT APPT ATTY	110 181ST	78521B YARBROUGH	
189668	2	2/24/2020	JAMES ETHAN MURPHY	700.00	FSJX2 COURT APPT ATTY	110 251ST	78640C TOMBERLIN	
189668	3	2/24/2020	JAMES ETHAN MURPHY	500.00	FSJ COURT APPT ATTY	110 251ST	78522C HAWKINS	
189668	4	2/24/2020	JAMES ETHAN MURPHY	300.00	MISD DISMISSED	110 CCL #1	19-850 ROBERTSON	
189668	5	2/24/2020	JAMES ETHAN MURPHY <i>Total - Wire / Check # 189668 (5 detail records)</i>	500.00 2,900.00	CPS MEDIATOR	110 ASSOCIATE JUDGE CHILD ABUSE	92807 CASTRO	
189669	1	2/24/2020	JANIS ALEXANDER CROSS	750.00	CPS A/G ADLITEM	110 ASSOCIATE JUDGE CHILD ABUSE	91233D BRINKLEY++	
189669	2	2/24/2020	JANIS ALEXANDER CROSS	449.95	CPS ATTY	110 ASSOCIATE JUDGE CHILD ABUSE	92807 GUTIERREZ+	
189669	3	2/24/2020	JANIS ALEXANDER CROSS	750.00	CPS A/G ADLITEM	110 ASSOCIATE JUDGE CHILD ABUSE	91234E STORM...	
189669	4	2/24/2020	JANIS ALEXANDER CROSS	500.00	CPS ATTY	110 ASSOCIATE JUDGE CHILD ABUSE	93369D PENNINGTN	
189669	5	2/24/2020	JANIS ALEXANDER CROSS	500.00	CPS ATTY	110 ASSOCIATE JUDGE CHILD ABUSE	93362E PENNINGTO.	
189669	6	2/24/2020	JANIS ALEXANDER CROSS	300.00	CPS ATTY ADLITEM	110 ASSOCIATE JUDGE CHILD ABUSE	93967D GOMEZ	
189669	7	2/24/2020	JANIS ALEXANDER CROSS	200.00	CPS ATTY	110 ASSOCIATE JUDGE CHILD ABUSE	93047D CLEVELAND+	
189669	8	2/24/2020	JANIS ALEXANDER CROSS	500.00	MISD COURT APPT ATTY	110 CCL #1	19-568 DAVIS	
189669	9	2/24/2020	JANIS ALEXANDER CROSS <i>Total - Wire / Check # 189669 (9 detail records)</i>	500.00 4,449.95	CPS MEDIATOR	110 ASSOCIATE JUDGE CHILD ABUSE	92807 GUTIERREZ..	
189670	1	2/24/2020	JEFFREY A HILL	100.00	F1 DISMISSED	110 47TH	PC SUSTAITA	
189670	2	2/24/2020	JEFFREY A HILL	1,500.00	F1 COURT APPT ATTY	110 47TH	77074A GONZALES	
189670	3	2/24/2020	JEFFREY A HILL	3,460.00	F1/F2/F3X3 COURT APPT ATTY	110 181ST	77489B SPRAGUE	
189670	4	2/24/2020	JEFFREY A HILL	1,900.00	F2/F3X2 COURT APPT ATTY	110 320TH	76093D TRIANA	
189670	5	2/24/2020	JEFFREY A HILL	500.00	JUVENILE COURT APPT ATTY	110 CCL #1	10736J1 VIVENS+	
189670	6	2/24/2020	JEFFREY A HILL <i>Total - Wire / Check # 189670 (6 detail records)</i>	250.00 7,710.00	JUVENILE COURT APPT ATTY	110 CCL #1	10917J1 DELUNA+	
189671	1	2/24/2020	JEFFREY TODD HENDERSON	100.00	F3 REFUSED	110 47TH	PCDC943-19 HARRIS	
189671	2	2/24/2020	JEFFREY TODD HENDERSON	700.00	F3 COURT APPT ATTY	110 47TH	78634A KEMP	
189671	3	2/24/2020	JEFFREY TODD HENDERSON	1,031.25	F1 COURT APPT ATTY	110 108TH	78270E SANDOVAL	
189671	4	2/24/2020	JEFFREY TODD HENDERSON	1,500.00	F1 DISMISSAL	110 320TH	77756D VEGA	
189671	5	2/24/2020	JEFFREY TODD HENDERSON	500.00	F COURT APPT ATTY	110 320TH	76944D MENDOZA	
189671	6	2/24/2020	JEFFREY TODD HENDERSON	200.00	CPS ATTY	110 ASSOCIATE JUDGE CHILD ABUSE	93007E BITONGANY	
189671	7	2/24/2020	JEFFREY TODD HENDERSON	300.00	CPS A/G ADLITEM	110 ASSOCIATE JUDGE CHILD ABUSE	93874D GALVAN	
189671	8	2/24/2020	JEFFREY TODD HENDERSON <i>Total - Wire / Check # 189671 (8 detail records)</i>	500.00 4,831.25	MISD COURT APPT ATTY	110 CCL #1	20-23 KEMP	
189672	1	2/24/2020	JERRY MCLAUGHLIN	1,750.00	FSJX4/F2X2 COURT APPT ATTY	110 181ST	73918B PACHECO	
189672	2	2/24/2020	JERRY MCLAUGHLIN	700.00	F3 COURT APPT ATTY	110 251ST	77125C KAYE	
189672	3	2/24/2020	JERRY MCLAUGHLIN <i>Total - Wire / Check # 189672 (3 detail records)</i>	500.00 2,950.00	F3 COURT APPT ATTY	110 320TH	76225D ROBINSON	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 188 of 748
189673	1	2/24/2020 JERRY MORALES	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92108E BELL	
189673	2	2/24/2020 JERRY MORALES	500.00	JUVENILE COURT APPT ATTY	110	CCL #1	10832J1 SUAREZ++	
189673	3	2/24/2020 JERRY MORALES	500.00	MISD COURT APPT ATTY	110	CCL #1	18-2282 GARCIA	
		<i>Total - Wire / Check # 189673 (3 detail records)</i>	1,750.00					
189674	1	2/24/2020 JESSICA MEDEROS	60.00	SPANISH INTERPRETER	110	320TH	77742D SOSA	
		<i>Total - Wire / Check # 189674 (1 detail record)</i>	60.00					
189675	1	2/24/2020 JOE MARR WILSON	100.00	F2 DISMISSED	110	47TH	78068IC ALLEN	
189675	2	2/24/2020 JOE MARR WILSON	9,124.11	F1 COURT APPT ATTY	110	320TH	74439D BRITT.	
189675	3	2/24/2020 JOE MARR WILSON	225.00	JUVENILE COURT APPT ATTY	110	CCL #2	11113J2 KOPKE...	
189675	4	2/24/2020 JOE MARR WILSON	200.00	JUVENILE COURT APPT ATTY	110	CCL #2	11129J2 KEESE..	
		<i>Total - Wire / Check # 189675 (4 detail records)</i>	9,649.11					
189676	1	2/24/2020 JOEL B JACKSON	400.00	CPS ATTY	110	320TH	86461D RIVAS	
189676	2	2/24/2020 JOEL B JACKSON	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92703D GIVINS...	
189676	3	2/24/2020 JOEL B JACKSON	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	80720E FLORENTINO	
189676	4	2/24/2020 JOEL B JACKSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92996 HUTSON...	
189676	5	2/24/2020 JOEL B JACKSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89953D SHARPE	
189676	6	2/24/2020 JOEL B JACKSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	77309D RODRIQUEZ	
189676	7	2/24/2020 JOEL B JACKSON	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92108E HOLLINGS.	
189676	8	2/24/2020 JOEL B JACKSON	500.00	JUVENILE COURT APPT ATTY	110	CCL #1	11014J1 BYRD..	
189676	9	2/24/2020 JOEL B JACKSON	250.00	JUVENILE COURT APPT ATTY	110	CCL #1	11279J1 WOODSIDE	
189676	10	2/24/2020 JOEL B JACKSON	500.00	JUVENILE COURT APPT ATTY	110	CCL #1	11248J1 ADAMS	
189676	11	2/24/2020 JOEL B JACKSON	500.00	MISD COURT APPT ATTY	110	CCL #1	20-5 FLORES	
189676	12	2/24/2020 JOEL B JACKSON	600.00	JUVENILE COURT APPT ATTY	110	CCL #1	11189J1 WALDEN..	
		<i>Total - Wire / Check # 189676 (12 detail records)</i>	4,700.00					
189677	1	2/24/2020 JOHN KRIZAN	120.00	CELLPHONE	268	DIST ATTORNEY	DEC-JAN20 CELL	
		<i>Total - Wire / Check # 189677 (1 detail record)</i>	120.00					
189678	1	2/24/2020 JOSEPH D BATSON	200.00	FSJ COURT APPT ATTY	110	47TH	PCDC245-19 PAZ	
189678	2	2/24/2020 JOSEPH D BATSON	700.00	F2 COURT APPT ATTY	110	320TH	78281D EAGLE	
189678	3	2/24/2020 JOSEPH D BATSON	400.00	MISD COURT APPT ATTY	110	CCL #2	19-1121 JOLLY	
		<i>Total - Wire / Check # 189678 (3 detail records)</i>	1,300.00					
189679	1	2/24/2020 JUDICIAL SYSTEMS, INC.	8,685.00	ANNUAL TECHNICAL SUPPORT/SOFTW	110	JURY & JURY RELATED	61420020101	
		<i>Total - Wire / Check # 189679 (1 detail record)</i>	8,685.00					
189680	1	2/24/2020 JULIE SMITH	848.26	TRAVEL EXPENSES	110	CO CLERK	2/2 SAN MARCOS	
		<i>Total - Wire / Check # 189680 (1 detail record)</i>	848.26					
189681	1	2/24/2020 JUSTICE BENEFITS INC	13,088.02	SCAAP FY19	110	DETENTION CENTER	201702623	
		<i>Total - Wire / Check # 189681 (1 detail record)</i>	13,088.02					
189682	1	2/24/2020 L. VAN WILLIAMSON	500.00	F COURT APPT ATTY	110	47TH	73355A WILSON.	
189682	2	2/24/2020 L. VAN WILLIAMSON	500.00	F COURT APPT ATTY	110	108TH	75450E GOLDEN.	
189682	3	2/24/2020 L. VAN WILLIAMSON	900.00	FSJX3 COURT APPT ATTY	110	251ST	71494C ALEMAN.	
189682	4	2/24/2020 L. VAN WILLIAMSON	500.00	FX2 COURT APPT ATTY	110	320TH	75550D HOGAN	
189682	5	2/24/2020 L. VAN WILLIAMSON	400.00	MISD COURT APPT ATTY	110	CCL #2	19-1228 MCLAIN	
		<i>Total - Wire / Check # 189682 (5 detail records)</i>	2,800.00					
189683	1	2/24/2020 LBJ SCHOOL OF PUBLIC AFFAIRS	435.00	REGISTRATION	110	PURCHASING AGENT	5/19 A/GUZMAN	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 189 of 748
Total - Wire / Check # 189683 (1 detail record)			435.00					
189684	1	2/24/2020 LENDON E. RAY	700.00	F3 COURT APPT ATTY	110	108TH	78018E NAVARETTE	
189684	2	2/24/2020 LENDON E. RAY	500.00	F COURT APPT ATTY	110	251ST	77618C MONTANO.	
Total - Wire / Check # 189684 (2 detail records)			1,200.00					
189685	1	2/24/2020 LUCAS WILLIAMS	185.00	JUVENILE OTHER COUNSEL	110	CCL #1	11246J1 SOLIS...	
189685	2	2/24/2020 LUCAS WILLIAMS	500.00	JUVENILE WITHDRAWAL	110	CCL #1	11159J1 UNDERWOOD	
189685	3	2/24/2020 LUCAS WILLIAMS	75.00	MISD WITHDRAWAL	110	CCL #2	19-1267 GONZALES	
189685	4	2/24/2020 LUCAS WILLIAMS	100.00	MISD WITHDRAWAL	110	CCL #2	19-232 CLEM	
189685	5	2/24/2020 LUCAS WILLIAMS	200.00	MISD WITHDRAWAL	110	CCL #2	19-1056 PITTS	
Total - Wire / Check # 189685 (5 detail records)			1,060.00					
189686	1	2/24/2020 MAURITA E MULANAX	500.00	MISD COURT APPT ATTY	110	CCL #1	18-2538 THOMPSON	
Total - Wire / Check # 189686 (1 detail record)			500.00					
189687	1	2/24/2020 MAYRA GOMEZ	173.65	MILEAGE CSR P BONDS	110	COURT SUPERVISED RELEASE PROGR	JAN20 MILEAGE	
Total - Wire / Check # 189687 (1 detail record)			173.65					
189688	1	2/24/2020 MICHAEL A WARNER	500.00	F COURT APPT ATTY	110	108TH	76646E GARCIA	
189688	2	2/24/2020 MICHAEL A WARNER	200.00	F2 DECEASED	110	181ST	78053B THOMAS	
Total - Wire / Check # 189688 (2 detail records)			700.00					
189689	1	2/24/2020 MICHAEL CLATWORTHY	120.00	CELLPHONE	268	DIST ATTORNEY	DEC-FEB20 CELL	
Total - Wire / Check # 189689 (1 detail record)			120.00					
189690	1	2/24/2020 MICHAEL J. SHARPEE	1,504.25	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90564D DANIEL	
Total - Wire / Check # 189690 (1 detail record)			1,504.25					
189691	1	2/24/2020 MITCHELL MATTHEWS	120.00	CELLPHONE	268	DIST ATTORNEY	DEC-FEB20 CELL	
Total - Wire / Check # 189691 (1 detail record)			120.00					
189692	1	2/24/2020 RESTRICTED	55.00	RESTRICTED	271	SHERIFF	2020 K9 MEMBERSHI	
Total - Wire / Check # 189692 (1 detail record)			55.00					
189693	1	2/24/2020 RESTRICTED	40.00	RESTRICTED	271	SHERIFF	2020 K9 MEMBERSHI	
Total - Wire / Check # 189693 (1 detail record)			40.00					
189694	1	2/24/2020 PANHANDLE BREATHING AIR SYSTEMS	4,580.00	PREVENTATIVE MAINTENANCE FOR	110	FIRE & RESCUE	7839	
Total - Wire / Check # 189694 (1 detail record)			4,580.00					
189695	1	2/24/2020 PANHANDLE PLAINS CO TREASURER'S ASSOCIATIO	100.00	DUES	110	CO TREASURER	2020 DUES	
Total - Wire / Check # 189695 (1 detail record)			100.00					
189696	1	2/24/2020 PANHANDLE PRESORT SERVICES	125.96	PRESORT SERVICES	110	370768 1/31/20	370768 1/31/20	
189696	2	2/24/2020 PANHANDLE PRESORT SERVICES	100.08	PRESORT SERVICES	110	370488 1/15/20	370488 1/15/20	
Total - Wire / Check # 189696 (2 detail records)			226.04					
189697	1	2/24/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-71 D.L.	
189697	2	2/24/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-61 M.H.	
189697	3	2/24/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-66 L.J.	
189697	4	2/24/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-65 W.F.	
189697	5	2/24/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-64 K.S.	
189697	6	2/24/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-63 C.B.	
189697	7	2/24/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-62 E.V.	
189697	8	2/24/2020 PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-53 A.M..	
189697	9	2/24/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-56 C.H.	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 190 of 748
189697	10	2/24/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-54 B.G.
189697	11	2/24/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-53 A.M.
189697	12	2/24/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-51 A.H.
189697	13	2/24/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-60 S.P.
189697	14	2/24/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-58 M.H.
189697	15	2/24/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-52 H.M.
189697	16	2/24/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-55 S.N.
189697	17	2/24/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-59 C.V.
			<i>Total - Wire / Check # 189697 (17 detail records)</i>	1,800.00				
189698	1	2/24/2020	PITNEY BOWES	2,464.95	RENEWAL OF LEASE FOR MAIL MACH	110	RECORDS MANAGEMENT	3310546083
			<i>Total - Wire / Check # 189698 (1 detail record)</i>	2,464.95				
189699	1	2/24/2020	PROFESSIONAL COUNSELING & BIOFEEDBACK CEN	250.00	NEW HIRE EXPENSE	110	DETENTION CENTER	2404 1/31/20
			<i>Total - Wire / Check # 189699 (1 detail record)</i>	250.00				
189700	1	2/24/2020	QUENTON TODD HATTER	1,369.00	F1 OTHER COUNSEL APPOINTED	110	320TH	76128D VENCES
			<i>Total - Wire / Check # 189700 (1 detail record)</i>	1,369.00				
189701	1	2/24/2020	RANCHERS SUPPLY CO.	3.98	FEED AND ESTRAY SUPPLIES AS NE	110	SHERIFF	22375/1
189701	2	2/24/2020	RANCHERS SUPPLY CO.	7.96	FEED AND ESTRAY SUPPLIES AS NE	110	SHERIFF	22418/1
			<i>Total - Wire / Check # 189701 (2 detail records)</i>	11.94				
189702	1	2/24/2020	RANDALL COUNTY AUDITOR	7,440.22	JAN20 PAYROLL	268	DIST ATTORNEY	JAN20 ABTPA
189702	2	2/24/2020	RANDALL COUNTY AUDITOR	35.00	JAN20 CELLPHONE	268	DIST ATTORNEY	JAN20 ABTPA
			<i>Total - Wire / Check # 189702 (2 detail records)</i>	7,475.22				
189703	1	2/24/2020	RICHARD RAY	120.00	CELLPHONE	268	DIST ATTORNEY	DEC-FEB20 CELL
			<i>Total - Wire / Check # 189703 (1 detail record)</i>	120.00				
189704	1	2/24/2020	ROBERTS TRUCK CENTER	2,172.48	REPAIR EXHAUST BASK PRESSURE	110	FIRE & RESCUE	80151345
			<i>Total - Wire / Check # 189704 (1 detail record)</i>	2,172.48				
189705	1	2/24/2020	RUSTY'S WEIGH SCALES	375.00	JP3 ANNUAL SCALE INSPECTION	110	FACILITIES MAINTENANCE	200116-I026
			<i>Total - Wire / Check # 189705 (1 detail record)</i>	375.00				
189706	1	2/24/2020	RYAN L TURMAN	700.00	F3 COURT APPT ATTY	110	108TH	78044E GREEN
189706	2	2/24/2020	RYAN L TURMAN	700.00	F3 COURT APPT ATTY	110	320TH	77902D PORTILLO
189706	3	2/24/2020	RYAN L TURMAN	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91991E ADAMS 1/29
189706	4	2/24/2020	RYAN L TURMAN	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93830E MONTES1/30
189706	5	2/24/2020	RYAN L TURMAN	300.00	CPS INTERPRETER SERVICE	110	ASSOCIATE JUDGE CHILD ABUSE	92807 GUTIERREZ
189706	6	2/24/2020	RYAN L TURMAN	700.00	MISDX2 COURT APPT ATTY	110	CCL #1	19-1377 JIMENEZ
189706	7	2/24/2020	RYAN L TURMAN	500.00	MISD COURT APPT ATTY	110	CCL #1	19-795 NUGENT
			<i>Total - Wire / Check # 189706 (7 detail records)</i>	3,850.00				
189707	1	2/24/2020	SANDRA L BOYD	115.00	MILEAGE	110	251ST	1/22&23/20
			<i>Total - Wire / Check # 189707 (1 detail record)</i>	115.00				
189708	1	2/24/2020	SHAFER MORTUARY SERVICES	125.00	BODY 1/22 REMOVAL	110	JP #3	2113 INMAN
189708	2	2/24/2020	SHAFER MORTUARY SERVICES	551.00	BODY 1/21 REMOVAL/TRANSPORT	110	JP #3	2112 HOLMES
189708	3	2/24/2020	SHAFER MORTUARY SERVICES	500.00	COUNTY CREMATION 1/28/20	110	PUBLIC SERVICE	2133 HOLMES
189708	4	2/24/2020	SHAFER MORTUARY SERVICES	500.00	COUNTY CREMATION 1/30/20	110	PUBLIC SERVICE	2133 ANTHONY
189708	5	2/24/2020	SHAFER MORTUARY SERVICES	500.00	COUNTY CREMATION 2/1/20	110	PUBLIC SERVICE	2133 MENDOZA
189708	6	2/24/2020	SHAFER MORTUARY SERVICES	500.00	COUNTY CREMATION 2/9/20	110	PUBLIC SERVICE	2133 APODACA

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 191 of 748
<i>Total - Wire / Check # 189708 (6 detail records)</i>			2,676.00					
189709	1	2/24/2020 SHERIFF'S OFFICE PETTY CASH - SHERIFF	82.00	INMATE TRANSPORT	110	DETENTION CENTER	2/13 DALLAS	
189709	2	2/24/2020 SHERIFF'S OFFICE PETTY CASH - SHERIFF	24.00	INMATE TRANSPORT	110	DETENTION CENTER	2/6 LUBBOCK	
189709	3	2/24/2020 SHERIFF'S OFFICE PETTY CASH - SHERIFF	92.00	INMATE TRANSPORT	110	DETENTION CENTER	2/6 TULSA	
189709	4	2/24/2020 SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	2/10 WICHITAFALLS	
189709	5	2/24/2020 SHERIFF'S OFFICE PETTY CASH - SHERIFF	58.00	INMATE TRANSPORT	110	DETENTION CENTER	2/10 ALBUQUERQUE	
189709	6	2/24/2020 RESTRICTED	261.00	RESTRICTED	271	SHERIFF	1/30 BIRMINGHAM	
<i>Total - Wire / Check # 189709 (6 detail records)</i>			565.00					
189710	1	2/24/2020 SHERIFFS' ASSOCIATION OF TEXAS	25.00	ANNUAL DUES	110	SHERIFF	2020 B.THOMAS	
<i>Total - Wire / Check # 189710 (1 detail record)</i>			25.00					
189711	1	2/24/2020 SHERRI AYLOR	39.68	SHERIFF SALE MILEAGE	110	TAX ASSESSOR/COLLECTOR	1/22&23/20	
<i>Total - Wire / Check # 189711 (1 detail record)</i>			39.68					
189712	1	2/24/2020 SOUTH PLAINS COMMUNICATIONS	6,250.00	TOWER RENTALS	110	PUBLIC SERVICE	19935 FEB20	
<i>Total - Wire / Check # 189712 (1 detail record)</i>			6,250.00					
189713	1	2/24/2020 SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	ATUOPSY LEVEL I 12/2/19	110	JP #2	5796 BABBIT	
189713	2	2/24/2020 SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 1/9/20	110	JP #2	5822 TOVAR	
189713	3	2/24/2020 SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 12/13/19	110	JP #2	5818 GONZALES	
189713	4	2/24/2020 SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 12/9/19	110	JP #2	5819 TERRELL	
189713	5	2/24/2020 SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 12/1/19	110	JP #2	5794 HSER	
189713	6	2/24/2020 SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 12/10/19	110	JP #2	5820 TUEY	
189713	7	2/24/2020 SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 12/6/19	110	JP #2	5796 JOHNSON	
189713	8	2/24/2020 SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 12/7/19	110	JP #2	5796 ANAYA	
<i>Total - Wire / Check # 189713 (8 detail records)</i>			19,800.00					
189714	1	2/24/2020 SOUTHERN TIRE MART	60.00	TIRE BALANCE, LIGHT TRUCK	110	ROAD & BRIDGE	4910035653	
189714	2	2/24/2020 SOUTHERN TIRE MART	1,254.00	TIRE, LT245/75R17/10, TOYO CT	110	ROAD & BRIDGE	4910035653	
189714	3	2/24/2020 SOUTHERN TIRE MART	789.08	LT265/70R17 OPNCTRY ATII BLK L	110	ROAD & BRIDGE	4910035654	
189714	4	2/24/2020 SOUTHERN TIRE MART	66.00	MOUNT AND DISMOUNT, TIRE CHANG	110	ROAD & BRIDGE	4910035653	
189714	5	2/24/2020 SOUTHERN TIRE MART	40.00	TIRE BALANCE, LIGHT TRUCK	110	ROAD & BRIDGE	4910035654	
189714	6	2/24/2020 SOUTHERN TIRE MART	24.00	TIRE DISPOSAL FEE, LIGHT TRUCK	110	ROAD & BRIDGE	4910035653	
189714	7	2/24/2020 SOUTHERN TIRE MART	16.00	TIRE DISPOSAL FEE, LIGHT TRUCK	110	ROAD & BRIDGE	4910035654	
189714	8	2/24/2020 SOUTHERN TIRE MART	44.00	MOUNT/DISMOUNT, TIRE CHANGE, L	110	ROAD & BRIDGE	4910035654	
<i>Total - Wire / Check # 189714 (8 detail records)</i>			2,293.08					
189715	1	2/24/2020 STACY GRANT	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93390D FLORES1/28	
<i>Total - Wire / Check # 189715 (1 detail record)</i>			200.00					
189716	1	2/24/2020 STACY ZAVALA	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92996 CASTILLO	
189716	2	2/24/2020 STACY ZAVALA	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93007E BARENGAYA	
189716	3	2/24/2020 STACY ZAVALA	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93830E LOVANGLAT.	
<i>Total - Wire / Check # 189716 (3 detail records)</i>			600.00					
189717	1	2/24/2020 STEVE AND SONS CONCRETE	2,800.00	CONCRETE PAD FOR CLUSTER PO BO	110	ROAD & BRIDGE	111121	
<i>Total - Wire / Check # 189717 (1 detail record)</i>			2,800.00					
189718	1	2/24/2020 TAC - MEMBERSHIP SERVICES	25.00	STAFF DUES	110	CO TREASURER	2020 B.GRAVES	
<i>Total - Wire / Check # 189718 (1 detail record)</i>			25.00					
189719	1	2/24/2020 TASCOSA OFFICE MACHINES	17.51	12/19 COPIER RENTAL	110	172054 DEC19	172054 DEC19	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 192 of 748
189719	2	2/24/2020	TASCOSA OFFICE MACHINES	232.24	12/19 COPIER RENTAL	110	172054 DEC19	172054 DEC19
189719	3	2/24/2020	TASCOSA OFFICE MACHINES	5.21	1/20 COPIER SWITCHOUT FINAL	110	174981 1/20	174981 1/20
189719	4	2/24/2020	TASCOSA OFFICE MACHINES	9.51	12/19 COPIER RENTAL	110	ASSOCIATE JUDGE CHILD ABUSE	172054 DEC19
189719	5	2/24/2020	TASCOSA OFFICE MACHINES	28.28	12/19 COPIER RENTAL	110	CO JUDGE	172054 DEC19
189719	6	2/24/2020	TASCOSA OFFICE MACHINES	196.50	12/19 COPIER RENTAL	110	HUMAN RESOURCES	172054 DEC19
189719	7	2/24/2020	TASCOSA OFFICE MACHINES	38.49	12/19 COPIER RENTAL	110	INFORMATION TECHNOLOGY	172054 DEC19
189719	8	2/24/2020	TASCOSA OFFICE MACHINES	155.91	12/19 COPIER RENTAL	110	CO AUDITOR	172054 DEC19
189719	9	2/24/2020	TASCOSA OFFICE MACHINES	148.45	12/19 COPIER RENTAL	110	CO TREASURER	172054 DEC19
189719	10	2/24/2020	TASCOSA OFFICE MACHINES	25.54	1/20 COPIER SWITCHOUT FINAL	110	CO TREASURER	174981 1/20
189719	11	2/24/2020	TASCOSA OFFICE MACHINES	53.03	12/19 COPIER RENTAL	110	PURCHASING AGENT	172054 DEC19
189719	12	2/24/2020	TASCOSA OFFICE MACHINES	104.92	12/19 COPIER RENTAL	110	COLLECTIONS DEPT	172054 DEC19
189719	13	2/24/2020	TASCOSA OFFICE MACHINES	4.99	1/20 COPIER SWITCHOUT FINAL	110	COLLECTIONS DEPT	174981 1/20
189719	14	2/24/2020	TASCOSA OFFICE MACHINES	308.84	12/19 COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	172054 DEC19
189719	15	2/24/2020	TASCOSA OFFICE MACHINES	35.60	12/19 COPIER RENTAL	110	FACILITIES MAINTENANCE	172054 DEC19
189719	16	2/24/2020	TASCOSA OFFICE MACHINES	21.29	1/20 COPIER SWITCHOUT FINAL	110	ELECTIONS ADMINISTRATION	174981 1/20
189719	17	2/24/2020	TASCOSA OFFICE MACHINES	206.02	12/19 COPIER RENTAL	110	ELECTIONS ADMINISTRATION	172054 DEC19
189719	18	2/24/2020	TASCOSA OFFICE MACHINES	360.19	12/19 COPIER RENTAL	110	CO CLERK	172054 DEC19
189719	19	2/24/2020	TASCOSA OFFICE MACHINES	884.42	12/19 COPIER RENTAL	110	DIST CLERK	172054 DEC19
189719	20	2/24/2020	TASCOSA OFFICE MACHINES	3.10	1/20 COPIER SWITCHOUT FINAL	110	47TH	174981 1/20
189719	21	2/24/2020	TASCOSA OFFICE MACHINES	56.82	12/19 COPIER RENTAL	110	47TH	172054 DEC19
189719	22	2/24/2020	TASCOSA OFFICE MACHINES	84.98	12/19 COPIER RENTAL	110	108TH	172054 DEC19
189719	23	2/24/2020	TASCOSA OFFICE MACHINES	7.34	1/20 COPIER SWITCHOUT FINAL	110	108TH	174981 1/20
189719	24	2/24/2020	TASCOSA OFFICE MACHINES	35.62	12/19 COPIER RENTAL	110	181ST	172054 DEC19
189719	25	2/24/2020	TASCOSA OFFICE MACHINES	0.62	1/20 COPIER SWITCHOUT FINAL	110	251ST	174981 1/20
189719	26	2/24/2020	TASCOSA OFFICE MACHINES	52.45	12/19 COPIER RENTAL	110	251ST	172054 DEC19
189719	27	2/24/2020	TASCOSA OFFICE MACHINES	3.06	1/20 COPIER SWITCHOUT FINAL	110	320TH	174981 1/20
189719	28	2/24/2020	TASCOSA OFFICE MACHINES	52.57	12/19 COPIER RENTAL	110	320TH	172054 DEC19
189719	29	2/24/2020	TASCOSA OFFICE MACHINES	4.02	1/20 COPIER SWITCHOUT FINAL	110	CCL #1	174981 1/20
189719	30	2/24/2020	TASCOSA OFFICE MACHINES	22.68	12/19 COPIER RENTAL	110	CCL #1	172054 DEC19
189719	31	2/24/2020	TASCOSA OFFICE MACHINES	7.88	12/19 COPIER RENTAL	110	CCL #2	172054 DEC19
189719	32	2/24/2020	TASCOSA OFFICE MACHINES	0.22	1/20 COPIER SWITCHOUT FINAL	110	CCL #2	174981 1/20
189719	33	2/24/2020	TASCOSA OFFICE MACHINES	12.34	1/20 COPIER SWITCHOUT FINAL	110	JP #1	174981 1/20
189719	34	2/24/2020	TASCOSA OFFICE MACHINES	97.50	12/19 COPIER RENTAL	110	JP #1	172054 DEC19
189719	35	2/24/2020	TASCOSA OFFICE MACHINES	87.05	12/19 COPIER RENTAL	110	JP #2	172054 DEC19
189719	36	2/24/2020	TASCOSA OFFICE MACHINES	170.09	12/19 COPIER RENTAL	110	JP #3	172054 DEC19
189719	37	2/24/2020	TASCOSA OFFICE MACHINES	109.18	12/19 COPIER RENTAL	110	JP #4	172054 DEC19
189719	38	2/24/2020	TASCOSA OFFICE MACHINES	21.63	1/20 COPIER SWITCHOUT FINAL	110	JP #4	174981 1/20
189719	39	2/24/2020	TASCOSA OFFICE MACHINES	121.42	12/19 COPIER RENTAL	110	JURY & JURY RELATED	172054 DEC19
189719	40	2/24/2020	TASCOSA OFFICE MACHINES	254.16	12/19 COPIER RENTAL	110	CO ATTORNEY	172054 DEC19
189719	41	2/24/2020	TASCOSA OFFICE MACHINES	390.58	12/19 COPIER RENTAL	110	DIST ATTORNEY	172054 DEC19
189719	42	2/24/2020	TASCOSA OFFICE MACHINES	44.62	1/20 COPIER SWITCHOUT FINAL	110	DIST ATTORNEY	174981 1/20
189719	43	2/24/2020	TASCOSA OFFICE MACHINES	57.39	1/20 COPIER SWITCHOUT FINAL	110	SHERIFF	174981 1/20
189719	44	2/24/2020	TASCOSA OFFICE MACHINES	914.82	12/19 COPIER RENTAL	110	SHERIFF	172054 DEC19
189719	45	2/24/2020	TASCOSA OFFICE MACHINES	101.62	12/19 COPIER RENTAL	110	FIRE & RESCUE	172054 DEC19
189719	46	2/24/2020	TASCOSA OFFICE MACHINES	88.25	1/20 COPIER SWITCHOUT FINAL	110	DETENTION CENTER	174981 1/20
189719	47	2/24/2020	TASCOSA OFFICE MACHINES	1,613.96	12/19 COPIER RENTAL	110	DETENTION CENTER	172054 DEC19

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 193 of 748
189719	48	2/24/2020 TASCOSA OFFICE MACHINES	835.67	12/19 COPIER RENTAL	110	CSCD	172054 DEC19	
189719	49	2/24/2020 TASCOSA OFFICE MACHINES	430.06	12/19 COPIER RENTAL	110	EXTENSION SERVICES	172054 DEC19	
189719	50	2/24/2020 TASCOSA OFFICE MACHINES	33.00	12/19 COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	172054 DEC19	
189719	51	2/24/2020 TASCOSA OFFICE MACHINES	9.53	12/19 COPIER RENTAL	110	ROAD & BRIDGE	172054 DEC19	
		Total - Wire / Check # 189719 (51 detail records)	8,561.17					
189720	1	2/24/2020 TD HAMMONS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93406E MORIN	
189720	2	2/24/2020 TD HAMMONS	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93819 HERNANDEZ.	
189720	3	2/24/2020 TD HAMMONS	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93823E GODINA.	
189720	4	2/24/2020 TD HAMMONS	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93819 HERNANDEZ	
189720	5	2/24/2020 TD HAMMONS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93387 REYES 1/21	
189720	6	2/24/2020 TD HAMMONS	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93273E COOPER12/3	
189720	7	2/24/2020 TD HAMMONS	300.00	JUVENILE COURT APPT ATTY	110	CCL #1	11257J1 BALDERRAM	
189720	8	2/24/2020 TD HAMMONS	600.00	JUVENILE COURT APPT ATTY	110	CCL #1	11189J1 WALDEN	
		Total - Wire / Check # 189720 (8 detail records)	2,200.00					
189721	1	2/24/2020 TECHNIQUE DATA SYSTEMS	300.00	MI ACCOUNTING INTERFACE	110	TAX ASSESSOR/COLLECTOR	52246	
189721	2	2/24/2020 TECHNIQUE DATA SYSTEMS	425.00	CANON CR-190I II CHECK SCANNER	110	TAX ASSESSOR/COLLECTOR	52246	
189721	3	2/24/2020 TECHNIQUE DATA SYSTEMS	945.00	JAGUAR DESKTOP REMIT	110	TAX ASSESSOR/COLLECTOR	52246	
		Total - Wire / Check # 189721 (3 detail records)	1,670.00					
189722	1	2/24/2020 TEXAS COMMISSION ON LAW ENFORCEMENT	2,660.00	JAILER FIREARMS CERTIFICATE	110	DETENTION CENTER	76 APPLICATIONS	
		Total - Wire / Check # 189722 (1 detail record)	2,660.00					
189723	1	2/24/2020 TEXAS DEPT OF LICENSING & REGULATION	70.00	BOILER INSPECTION	110	FACILITIES MAINTENANCE	10105920	
189723	2	2/24/2020 TEXAS DEPT OF LICENSING & REGULATION	70.00	BOILER INSPECTIONS	110	FACILITIES MAINTENANCE	10105172	
189723	3	2/24/2020 TEXAS DEPT OF LICENSING & REGULATION	140.00	BOILER INSPECTIONS	110	FACILITIES MAINTENANCE	10105165	
189723	4	2/24/2020 TEXAS DEPT OF LICENSING & REGULATION	140.00	BOILER INSPECTIONS	110	FACILITIES MAINTENANCE	10105360	
189723	5	2/24/2020 TEXAS DEPT OF LICENSING & REGULATION	70.00	BOILER INSPECTIONS	110	FACILITIES MAINTENANCE	10105237	
		Total - Wire / Check # 189723 (5 detail records)	490.00					
189724	1	2/24/2020 TEXAS PANHANDLE CENTERS	304.60	T1 LINES	110	INFORMATION TECHNOLOGY	013120P	
		Total - Wire / Check # 189724 (1 detail record)	304.60					
189725	1	2/24/2020 TEXAS STATE UNIVERSITY	150.00	REGISTRATION	110	JP #2	3/23 L.GRADY	
		Total - Wire / Check # 189725 (1 detail record)	150.00					
189726	1	2/24/2020 THERESA LYNN RATLIFF	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93819 HERNANDEZ.	
		Total - Wire / Check # 189726 (1 detail record)	200.00					
189727	1	2/24/2020 THOMSON REUTERS-WEST PAYMENT CENTER	155.00	CLEAR LAW ENFORCEMENT	110	GENERAL JUDICIAL	841744534 CONSTBL	
189727	2	2/24/2020 THOMSON REUTERS-WEST PAYMENT CENTER	195.00	CLEAR LAW INVESTIGATOR	110	GENERAL JUDICIAL	841758492 DA	
189727	3	2/24/2020 THOMSON REUTERS-WEST PAYMENT CENTER	195.00	CLEAR LAW INVESTIGATOR	110	GENERAL JUDICIAL	841758493 CA	
189727	4	2/24/2020 THOMSON REUTERS-WEST PAYMENT CENTER	205.00	CLEAR SKIPTRACING	110	GENERAL JUDICIAL	841738413 COLLECT	
189727	5	2/24/2020 THOMSON REUTERS-WEST PAYMENT CENTER	205.00	CLEAR SKIPTRACING	110	GENERAL JUDICIAL	841742582 CC	
		Total - Wire / Check # 189727 (5 detail records)	955.00					
189728	1	2/24/2020 TRAINING STRATEGIES, INC.	300.00	REGISTRATION	110	DIST CLERK	4/16 C.SNIDER	
		Total - Wire / Check # 189728 (1 detail record)	300.00					
189729	1	2/24/2020 TRAVIS LEE TIDMORE	3,000.00	APPEAL COURT APPT ATTY	110	47TH	76765A MITCHELL	
189729	2	2/24/2020 TRAVIS LEE TIDMORE	500.00	FSJ COURT APPT ATTY	110	181ST	78306B DOBBINS	
189729	3	2/24/2020 TRAVIS LEE TIDMORE	700.00	F3 COURT APPT ATTY	110	251ST	78226 MITCHELL	
189729	4	2/24/2020 TRAVIS LEE TIDMORE	700.00	F3 COURT APPT ATTY	110	251ST	77317C READ	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 194 of 748
189729	5	2/24/2020 TRAVIS LEE TIDMORE	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	73128D RAMOS..	
189729	6	2/24/2020 TRAVIS LEE TIDMORE	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93029D	
189729	7	2/24/2020 TRAVIS LEE TIDMORE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93823E SAY..	
Total - Wire / Check # 189729 (7 detail records)			6,050.00					
189730	1	2/24/2020 TROY ANDREW BLACKWELL	500.00	MISD COURT APPT ATTY	110	CCL #1	19-876 PEBBLES	
Total - Wire / Check # 189730 (1 detail record)			500.00					
189731	1	2/24/2020 U.S. CORRECTIONS	822.25	INMATE TRANSPORT	110	DETENTION CENTER	196900 HAYS	
189731	2	2/24/2020 U.S. CORRECTIONS	917.70	INMATE TRANSPORT	110	DETENTION CENTER	196653 SALAZAR	
189731	3	2/24/2020 U.S. CORRECTIONS	1,118.80	INMATE TRANSPORT	110	DETENTION CENTER	196886 MCKINNEY	
Total - Wire / Check # 189731 (3 detail records)			2,858.75					
189732	1	2/24/2020 UNIVERSITY OF MISSOURI	1,170.00	REGISTRATION	110	SHERIFF	6/8 2-OFFICERS	
Total - Wire / Check # 189732 (1 detail record)			1,170.00					
189733	1	2/24/2020 VARITEC SOLUTIONS	1,703.00	FI SERIES END SUCTION PUMP FOR	110	FACILITIES MAINTENANCE	43	
Total - Wire / Check # 189733 (1 detail record)			1,703.00					
189734	1	2/24/2020 WAGNER SUPPLY	257.10	PAPER TOWELS, ROLL, NATURAL, 4	110	DETENTION CENTER	7076	
189734	2	2/24/2020 WAGNER SUPPLY	972.15	ENMOTION PAPER TOWELS	110	DETENTION CENTER	7076	
189734	3	2/24/2020 WAGNER SUPPLY	101.76	BLEACH, GENERIC HOUSEHOLD, GAL	110	DETENTION CENTER	7076	
Total - Wire / Check # 189734 (3 detail records)			1,331.01					
189735	1	2/24/2020 WAYNE BROOKS BARFIELD JR	700.00	F3 COURT APPT ATTY	110	251ST	76354C PROFANCIK.	
189735	2	2/24/2020 WAYNE BROOKS BARFIELD JR	1,000.00	F2 COURT APPT ATTY	110	320TH	77258D ANDERSON	
189735	3	2/24/2020 WAYNE BROOKS BARFIELD JR	700.00	F3 COURT APPT ATTY	110	320TH	76679D MCGAVOCK	
189735	4	2/24/2020 WAYNE BROOKS BARFIELD JR	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92108E HOLLING	
189735	5	2/24/2020 WAYNE BROOKS BARFIELD JR	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92092D WALDEN	
189735	6	2/24/2020 WAYNE BROOKS BARFIELD JR	200.00	CPS G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93390D JF/KM.	
189735	7	2/24/2020 WAYNE BROOKS BARFIELD JR	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93374 FOREMAN.	
189735	8	2/24/2020 WAYNE BROOKS BARFIELD JR	200.00	CPS G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91445D BC/AB	
189735	9	2/24/2020 WAYNE BROOKS BARFIELD JR	500.00	FSJ COURT APPT ATTY	110	CCL #2	75665D SHAW	
189735	10	2/24/2020 WAYNE BROOKS BARFIELD JR	400.00	MISD COURT APPT ATTY	110	CCL #2	18-1133 GONZALEZ	
Total - Wire / Check # 189735 (10 detail records)			5,400.00					
189736	1	2/24/2020 WEST TECHS CHILL WATER SPECIALIST,LLC	1,004.70	OIL FILTERS	110	FACILITIES MAINTENANCE	S12222	
189736	2	2/24/2020 WEST TECHS CHILL WATER SPECIALIST,LLC	19.44	BUNA GASKETS 0226980/01	110	FACILITIES MAINTENANCE	S12222	
189736	3	2/24/2020 WEST TECHS CHILL WATER SPECIALIST,LLC	68.19	FREIGHT CHARGE	110	FACILITIES MAINTENANCE	S12222	
Total - Wire / Check # 189736 (3 detail records)			1,092.33					
189737	1	2/24/2020 WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93874D GALVAN	
189737	2	2/24/2020 WHITTENBURG & STRANGE, P.C.	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	70596D WARREN..	
189737	3	2/24/2020 WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93007E MUYENZI..	
Total - Wire / Check # 189737 (3 detail records)			600.00					
189738	1	2/24/2020 ZOLL MEDICAL CORPORATION	84.39	SHIPPING & HANDLING	272	SHERIFF	3006532	
189738	2	2/24/2020 ZOLL MEDICAL CORPORATION	4,185.00	AED, POWERHEART G5, FULL AUTO,	272	SHERIFF	3006532	
Total - Wire / Check # 189738 (2 detail records)			4,269.39					
189739	1	2/24/2020 ANDREWS & ASSOCIATES I.T. SOLUTIONS, LLC	94,259.42	MSA FEE	110	INFORMATION TECHNOLOGY	43818 2/20/20	
Total - Wire / Check # 189739 (1 detail record)			94,259.42					
189740	1	2/24/2020 KERRY B HANEY	500.00	MISD COURT APPT ATTY	110	CCL #2	19-1215 HRE	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 195 of 748
Total - Wire / Check # 189740 (1 detail record)			500.00					
189741	1	2/20/2020 ADRC DISPUTE RESOLUTION CENTER	375.00 *	JAN20 AGENCY EOM ADRC	700	CO CLERK	JAN20 ADRC	
189741	2	2/20/2020 ADRC DISPUTE RESOLUTION CENTER	690.00 *	JAN20 AGENCY EOM ADRC	700	DIST CLERK	JAN20 ADRC	
189741	3	2/20/2020 ADRC DISPUTE RESOLUTION CENTER	1,410.00 *	JAN20 AGENCY EOM ADRC	700	DIST CLERK	JAN20 ADRC	
Total - Wire / Check # 189741 (3 detail records)			2,475.00					
189742	1	2/20/2020 AISD	43.22 *	JAN20 AGENCY EOM COMPULSORY	700	JP #1	JAN20 COMPULSORY	
Total - Wire / Check # 189742 (1 detail record)			43.22					
189743	1	2/20/2020 AMA TECHTEL COMM	3,400.00	T1 LINES	110	INFORMATION TECHNOLOGY	234194 1/28/20	
Total - Wire / Check # 189743 (1 detail record)			3,400.00					
189744	1	2/20/2020 AQUAONE, INC	11.75	715868 BOTTLED WATER/RENTAL	110	181ST	254125 181ST	
189744	2	2/20/2020 AQUAONE, INC	5.00	715868 RENTAL	110	181ST	255636 181ST	
189744	3	2/20/2020 AQUAONE, INC	32.30	709297 COFFEE	110	CCL #1	285442 CCL1	
189744	4	2/20/2020 AQUAONE, INC	11.75	709297 BOTTLED WATER/RENTAL	110	CCL #1	254715 CCL1	
189744	5	2/20/2020 AQUAONE, INC	15.40	719496 BOTTLED WATER/RENTAL	110	JP #1	247405 JP1	
189744	6	2/20/2020 AQUAONE, INC	22.25	715953 BOTTLED WATER/RENTAL	110	JP #4	256485 JP4	
Total - Wire / Check # 189744 (6 detail records)			98.45					
189745	1	2/20/2020 AT&T	1,119.80	INTERNET	110	INFORMATION TECHNOLOGY	75640 188 1/19/20	
Total - Wire / Check # 189745 (1 detail record)			1,119.80					
189746	1	2/20/2020 ATMOS ENERGY	254.84	UTILITIES	110	FACILITIES MAINTENANCE	2/20 3007495613	
189746	2	2/20/2020 ATMOS ENERGY	342.46	UTILITIES	110	FACILITIES MAINTENANCE	2/20 4017792335	
189746	3	2/20/2020 ATMOS ENERGY	246.38	UTILITIES	110	VFD-ROLLING HILLS	2/20 3011348854	
Total - Wire / Check # 189746 (3 detail records)			843.68					
189747	1	2/20/2020 AZELIN ELIZABETH ROBERTS	16.00 *	AGENCY REFUND	700	JP1 252051	JP1 252051	
Total - Wire / Check # 189747 (1 detail record)			16.00					
189748	1	2/20/2020 BUREAU OF VITAL STATISTICS	90.00 *	JAN20 AGENCY EOM CAR FUND	700	DIST CLERK	JAN20 CAR FUND	
Total - Wire / Check # 189748 (1 detail record)			90.00					
189749	1	2/20/2020 CARD SERVICE CENTER - MASTERCARD	249.96	TRAVEL EXPENSE	110	CO ATTORNEY	0153 2/7/20	
Total - Wire / Check # 189749 (1 detail record)			249.96					
189750	1	2/20/2020 CARSON COUNTY SHERIFF	100.00 *	OUT OF COUNTY SERVICE	700	21589E-TAX ROWE	21589E-TAX ROWE	
Total - Wire / Check # 189750 (1 detail record)			100.00					
189751	1	2/20/2020 CENLAR	4.00 *	AGENCY REFUND	700	CC 20-1710	CC 20-1710	
Total - Wire / Check # 189751 (1 detail record)			4.00					
189752	1	2/20/2020 CITY OF AMARILLO - ACCOUNTING	126.76 *	JAN20 AGENCY EOM ARREST FEES	700	CO CLERK	JAN20 ARREST FEE	
Total - Wire / Check # 189752 (1 detail record)			126.76					
189753	1	2/20/2020 CITY OF AMARILLO - UTILITIES	219.21	UTILITIES	110	FACILITIES MAINTENANCE	1/20 0159026	
189753	2	2/20/2020 CITY OF AMARILLO - UTILITIES	93.95	UTILITIES	110	FACILITIES MAINTENANCE	1/20 0129028	
189753	3	2/20/2020 CITY OF AMARILLO - UTILITIES	336.46	UTILITIES	110	FACILITIES MAINTENANCE	1/20 0159029	
189753	4	2/20/2020 CITY OF AMARILLO - UTILITIES	59.69	UTILITIES	110	FACILITIES MAINTENANCE	1/20 0323042	
189753	5	2/20/2020 CITY OF AMARILLO - UTILITIES	140.36	UTILITIES	110	FACILITIES MAINTENANCE	1/20 0159190	
189753	6	2/20/2020 CITY OF AMARILLO - UTILITIES	106.28	UTILITIES	110	FACILITIES MAINTENANCE	1/20 0159039	
189753	7	2/20/2020 CITY OF AMARILLO - UTILITIES	38.52	UTILITIES	110	FACILITIES MAINTENANCE	1/20 0163833	
189753	8	2/20/2020 CITY OF AMARILLO - UTILITIES	366.83	UTILITIES	110	FACILITIES MAINTENANCE	1/20 0330550	
189753	9	2/20/2020 CITY OF AMARILLO - UTILITIES	375.84	UTILITIES	110	FACILITIES MAINTENANCE	1/20 0330710	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 196 of 748
189753	10	2/20/2020 CITY OF AMARILLO - UTILITIES	631.71	UTILITIES	110	FACILITIES MAINTENANCE	1/20 0330499	
189753	11	2/20/2020 CITY OF AMARILLO - UTILITIES	66.31	UTILITIES	110	FACILITIES MAINTENANCE	1/20 0330766	
189753	12	2/20/2020 CITY OF AMARILLO - UTILITIES	103.32	UTILITIES	110	FIRE & RESCUE	1/20 0316815	
189753	13	2/20/2020 CITY OF AMARILLO - UTILITIES	30.87	UTILITIES	110	VFD-CRAWFORD	1/20 0311965	
189753	14	2/20/2020 CITY OF AMARILLO - UTILITIES	13,091.42	UTILITIES	110	DETENTION CENTER	1/20 0159044	
189753	15	2/20/2020 CITY OF AMARILLO - UTILITIES	60.95	UTILITIES	110	DETENTION CENTER	1/20 0152026	
189753	16	2/20/2020 CITY OF AMARILLO - UTILITIES	40.97	UTILITIES	110	DETENTION CENTER	1/20 0152025	
189753	17	2/20/2020 CITY OF AMARILLO - UTILITIES	38.52	UTILITIES	110	DETENTION CENTER	1/20 0263694	
189753	18	2/20/2020 CITY OF AMARILLO - UTILITIES	84.15	UTILITIES	110	ROAD & BRIDGE	1/20 0245160	
		<i>Total - Wire / Check # 189753 (18 detail records)</i>	15,885.36					
189754	1	2/20/2020 CLERK, 7TH COURT OF APPEALS	150.00 *	JAN20 AGENCY EOM COA FEES	700	CO CLERK	JAN20 COA FEES	
189754	2	2/20/2020 CLERK, 7TH COURT OF APPEALS	230.00 *	JAN20 AGENCY EOM COA FEES	700	DIST CLERK	JAN20 COA FEES	
189754	3	2/20/2020 CLERK, 7TH COURT OF APPEALS	480.00 *	JAN20 AGENCY EOM COA FEES	700	DIST CLERK	JAN20 COA FEES	
		<i>Total - Wire / Check # 189754 (3 detail records)</i>	860.00					
189755	1	2/20/2020 DALLAS CO CONSTABLE PCT 1	80.00 *	OUT OF COUNTY SERVICE	700	21010E GRIEGO	21010E GRIEGO	
189755	2	2/20/2020 DALLAS CO CONSTABLE PCT 1	80.00 *	OUT OF COUNTY SERVICE	700	21092D VAUGHN	21092D VAUGHN	
189755	3	2/20/2020 DALLAS CO CONSTABLE PCT 1	80.00 *	OUT OF COUNTY SERVICE	700	21553D-TAX BATTON	21553D-TAX BATTON	
		<i>Total - Wire / Check # 189755 (3 detail records)</i>	240.00					
189756	1	2/20/2020 DALLAS CO CONSTABLE PCT 5	80.00 *	OUT OF COUNTY SERVICE	700	21553D-TAX BATTON	21553D-TAX BATTON	
189756	2	2/20/2020 DALLAS CO CONSTABLE PCT 5	70.00 *	OUT OF COUNTY SERVICE	700	18617E WILKINS	18617E WILKINS	
		<i>Total - Wire / Check # 189756 (2 detail records)</i>	150.00					
189757	1	2/20/2020 EL PASO COUNTY	100.00 *	OUT OF COUNTY SERVICE	700	21507B-TAX AVILA	21507B-TAX AVILA	
		<i>Total - Wire / Check # 189757 (1 detail record)</i>	100.00					
189758	1	2/20/2020 ENTERPRISE RENT-A-CAR COMPANY	564.00	TRAVEL EXPENSE	110	CO CLERK	8F5FW3 SMITH	
189758	2	2/20/2020 ENTERPRISE RENT-A-CAR COMPANY	197.13	TRAVEL EXPENSE	110	DIST ATTORNEY	763652704 PAIRIS	
		<i>Total - Wire / Check # 189758 (2 detail records)</i>	761.13					
189759	1	2/20/2020 FORT BEND COUNTY CONSTABLE PCT 2	80.00 *	OUT OF COUNTY SERVICE	700	21833E-TAX MOORE	21833E-TAX MOORE	
		<i>Total - Wire / Check # 189759 (1 detail record)</i>	80.00					
189760	1	2/20/2020 GENE STORRS	94.00 *	AGENCY REFUND	700	CCPR-20-31	CCPR-20-31	
		<i>Total - Wire / Check # 189760 (1 detail record)</i>	94.00					
189761	1	2/20/2020 HAPPY STATE BANK	10.00 *	AGENCY REFUND	700	CC 20-1890	CC 20-1890	
		<i>Total - Wire / Check # 189761 (1 detail record)</i>	10.00					
189762	1	2/20/2020 HARRIS CO CONSTABLE PCT 1	75.00 *	OUT OF COUNTY SERVICE	700	21282C PRESTON	21282C PRESTON	
		<i>Total - Wire / Check # 189762 (1 detail record)</i>	75.00					
189763	1	2/20/2020 HARRIS CO CONSTABLE PCT 3	75.00 *	OUT OF COUNTY SERVICE	700	21282C PRESTON	21282C PRESTON	
		<i>Total - Wire / Check # 189763 (1 detail record)</i>	75.00					
189764	1	2/20/2020 HARRIS CO CONSTABLE PCT 7	150.00 *	OUT OF COUNTY SERVICE	700	21016E HOOD/SMITH	21016E HOOD/SMITH	
		<i>Total - Wire / Check # 189764 (1 detail record)</i>	150.00					
189765	1	2/20/2020 INCREASE CAPITAL LLC	20.00 *	AGENCY REFUND	700	CC 20-1959	CC 20-1959	
		<i>Total - Wire / Check # 189765 (1 detail record)</i>	20.00					
189766	1	2/20/2020 JIMMY MOON GRESSETT	2.00 *	AGENCY REFUND	700	CC 20-1829	CC 20-1829	
		<i>Total - Wire / Check # 189766 (1 detail record)</i>	2.00					
189767	1	2/20/2020 KHAMISI KHOSRO	5.00 *	AGENCY REFUND	700	JP3 133788	JP3 133788	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 197 of 748
		<i>Total - Wire / Check # 189767 (1 detail record)</i>	5.00					
189768	1	2/20/2020 MERIDIAN ASSET SERVICES INC	0.50 *	AGENCY REFUND	700	CC 20-1893	CC 20-1893	
		<i>Total - Wire / Check # 189768 (1 detail record)</i>	0.50					
189769	1	2/20/2020 PANHANDLE REGIONAL PLANNING COMMISSION	10,291.21	DUES	110	GENERAL ADMINISTRATION	19-20 MEMBERSHIP	
		<i>Total - Wire / Check # 189769 (1 detail record)</i>	10,291.21					
189770	1	2/20/2020 PERDUE, BRANDON, FIELDER, COLLINS & MOTT	1,125.05 *	JAN20 AGENCY EOM PRIVATE ATTY	700	JP #1	JAN20 PRIV ATTY	
189770	2	2/20/2020 PERDUE, BRANDON, FIELDER, COLLINS & MOTT	175.83 *	JAN20 AGENCY EOM PRIVATE ATTY	700	JP #2	JAN20 PRIV ATTY	
189770	3	2/20/2020 PERDUE, BRANDON, FIELDER, COLLINS & MOTT	2,634.46 *	JAN20 AGENCY EOM PRIVATE ATTY	700	JP #3	JAN20 PRIV ATTY	
		<i>Total - Wire / Check # 189770 (3 detail records)</i>	3,935.34					
189771	1	2/20/2020 POTTER COUNTY TAX OFFICE	27.00 *	AGENCY REFUND	700	DC 21629E	DC 21629E	
189771	2	2/20/2020 POTTER COUNTY TAX OFFICE	75.00 *	AGENCY REFUND	700	DC 21623E	DC 21623E	
189771	3	2/20/2020 POTTER COUNTY TAX OFFICE	75.00 *	AGENCY REFUND	700	DC 21833E	DC 21833E	
		<i>Total - Wire / Check # 189771 (3 detail records)</i>	177.00					
189772	1	2/20/2020 RANDALL COUNTY	65.00 *	AGENCY REFUND	700	JP3 12572-0	JP3 12572-0	
		<i>Total - Wire / Check # 189772 (1 detail record)</i>	65.00					
189773	1	2/20/2020 RANDALL COUNTY SHERIFF	180.00 *	OUT OF COUNTY SERVICE	700	21803A-TAX FUENTE	21803A-TAX FUENTE	
189773	2	2/20/2020 RANDALL COUNTY SHERIFF	75.00 *	OUT OF COUNTY SERVICE	700	21322D EAST AMA	21322D EAST AMA	
189773	3	2/20/2020 RANDALL COUNTY SHERIFF	77.00 *	OUT OF COUNTY SERVICE	700	21839D-TAX YARBOU	21839D-TAX YARBOU	
189773	4	2/20/2020 RANDALL COUNTY SHERIFF	90.00 *	OUT OF COUNTY SERVICE	700	21398D-TAX MCKINN	21398D-TAX MCKINN	
189773	5	2/20/2020 RANDALL COUNTY SHERIFF	90.00 *	OUT OF COUNTY SERVICE	700	21502D-TAX STRONG	21502D-TAX STRONG	
189773	6	2/20/2020 RANDALL COUNTY SHERIFF	90.00 *	OUT OF COUNTY SERVICE	700	21806C-TAX DIAZ	21806C-TAX DIAZ	
		<i>Total - Wire / Check # 189773 (6 detail records)</i>	602.00					
189774	1	2/20/2020 RICARDO DALE TRAVIS #01915523	15.00 *	AGENCY REFUND	700	DC 20-61610	DC 20-61610	
		<i>Total - Wire / Check # 189774 (1 detail record)</i>	15.00					
189775	1	2/20/2020 SPRINT	40.27	CONNECTION PLAN	110	SHERIFF	193143372-101	
		<i>Total - Wire / Check # 189775 (1 detail record)</i>	40.27					
189776	1	2/20/2020 SUSAN COX	500.00 *	AD LITEM FEE	700	DC 21398D-TAX	DC 21398D-TAX	
		<i>Total - Wire / Check # 189776 (1 detail record)</i>	500.00					
189777	1	2/20/2020 TARRANT CO CONSTABLE PCT 7	75.00 *	OUT OF COUNTY SERVICE	700	21833E-TAX MOORE	21833E-TAX MOORE	
		<i>Total - Wire / Check # 189777 (1 detail record)</i>	75.00					
189778	1	2/20/2020 TARRANT CO CONSTABLE PCT 8	75.00 *	OUT OF COUNTY SERVICE	700	20592C MOORE	20592C MOORE	
		<i>Total - Wire / Check # 189778 (1 detail record)</i>	75.00					
189779	1	2/20/2020 TEXAS DEPARTMENT OF MOTOR VEHICLES	37.50	VEHICLE TAGS	110	SHERIFF BARN	MAR20 ALIAS TAGS	
		<i>Total - Wire / Check # 189779 (1 detail record)</i>	37.50					
189780	1	2/20/2020 TEXAS PARKS & WILDLIFE	340.00 *	JAN20 AGENCY EOM TP&W	700	JP #3	JAN20 TP&W	
		<i>Total - Wire / Check # 189780 (1 detail record)</i>	340.00					
189781	1	2/20/2020 TRAVIS CO CONSTABLE PCT 5	75.00 *	OUT OF COUNTY SERVICE	700	20587E JOHNSON	20587E JOHNSON	
189781	2	2/20/2020 TRAVIS CO CONSTABLE PCT 5	75.00 *	OUT OF COUNTY SERVICE	700	21803A-TAX FUENTE	21803A-TAX FUENTE	
		<i>Total - Wire / Check # 189781 (2 detail records)</i>	150.00					
189782	1	2/20/2020 TYLER TECHNOLOGIES, INC.	10,500.00	SAAS USER FEE 11/19-10/20	110	CO CLERK	020-22228 SAAS	
189782	2	2/20/2020 TYLER TECHNOLOGIES, INC.	10,500.00	SAAS USER FEE 11/19-10/20	110	DIST CLERK	020-22228 SAAS	
189782	3	2/20/2020 TYLER TECHNOLOGIES, INC.	-10,668.35	FEB-MAY20 CREDIT MAINT/SUPP	235	CO CLERK	020-22773.	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 198 of 748
189782	4	2/20/2020 TYLER TECHNOLOGIES, INC.	42,500.00	SAAS USER FEE 11/19-10/20	235	CO CLERK	020-22228 SAAS	
189782	5	2/20/2020 TYLER TECHNOLOGIES, INC.	-10,668.35	FEB-MAY20 CREDIT MAINT/SUPP	245	DIST CLERK	020-22773.	
189782	6	2/20/2020 TYLER TECHNOLOGIES, INC.	42,500.00	SAAS USER FEE 11/19-10/20	245	DIST CLERK	020-22228 SAAS	
189782	7	2/20/2020 TYLER TECHNOLOGIES, INC.	90,491.00	SAAS USER FEE 11/19-10/20	400	GENERAL JUDICIAL	020-22228 SAAS	
		<i>Total - Wire / Check # 189782 (7 detail records)</i>	175,154.30					
189783	1	2/20/2020 VERIZON WIRELESS	37.99	BROADBAND	110	INFORMATION TECHNOLOGY	242082073-1 2/20	
189783	2	2/20/2020 VERIZON WIRELESS	37.99	BROADBAND	110	ROAD & BRIDGE	642054481-9 2/20	
189783	3	2/20/2020 VERIZON WIRELESS	91.20	BROADBAND	236	ELECTIONS ADMINISTRATION	642054481-8 2/20	
		<i>Total - Wire / Check # 189783 (3 detail records)</i>	167.18					
189784	1	2/20/2020 WRIGHT & DALE	10.00 *	AGENCY REFUND	700	CC 20-1917	CC 20-1917	
		<i>Total - Wire / Check # 189784 (1 detail record)</i>	10.00					
189785	1	2/20/2020 XCEL ENERGY	285.56	UTILITIES	110	FACILITIES MAINTENANCE	1/20 54-1378023	
189785	2	2/20/2020 XCEL ENERGY	656.06	UTILITIES	110	FACILITIES MAINTENANCE	1/20 54-7916950	
189785	3	2/20/2020 XCEL ENERGY	200.83	UTILITIES	110	FACILITIES MAINTENANCE	1/20 54-7750713	
189785	4	2/20/2020 XCEL ENERGY	25.81	UTILITIES	110	FACILITIES MAINTENANCE	1/20 54-7750721	
189785	5	2/20/2020 XCEL ENERGY	333.79	UTILITIES	110	FACILITIES MAINTENANCE	1/20 54-11125077	
189785	6	2/20/2020 XCEL ENERGY	139.61	UTILITIES	110	PUBLIC SERVICE	1/20 54-12059012	
189785	7	2/20/2020 XCEL ENERGY	62.29	UTILITIES	110	VFD-BUSHLAND	1/20 54-1606590	
189785	8	2/20/2020 XCEL ENERGY	77.95	UTILITIES	110	VFD-VALLE DE ORO	1/20 54-1613938	
		<i>Total - Wire / Check # 189785 (8 detail records)</i>	1,781.90					
189786	1	2/27/2020 ANGELINA COUNTY SHERIFF	90.00 *	OUT OF COUNTY SERVICE	700	21448E-TAX NELSON	21448E-TAX NELSON	
		<i>Total - Wire / Check # 189786 (1 detail record)</i>	90.00					
189787	1	2/27/2020 AQUAONE, INC	16.75	705688 BOTTLED WATER/RENTAL	110	251ST	254126 251ST	
189787	2	2/27/2020 AQUAONE, INC	22.00	705688 BOTTLED WATER/RENTAL	110	251ST	255637 251ST	
		<i>Total - Wire / Check # 189787 (2 detail records)</i>	38.75					
189788	1	2/27/2020 AT&T MOBILITY	777.00	FIRSTNET	110	SHERIFF	287286962250X220	
		<i>Total - Wire / Check # 189788 (1 detail record)</i>	777.00					
189789	1	2/27/2020 ATMOS ENERGY	1,840.91	UTILITIES	110	FACILITIES MAINTENANCE	2/20 3007418643	
189789	2	2/27/2020 ATMOS ENERGY	851.73	UTILITIES	110	FACILITIES MAINTENANCE	2/20 3007529185	
189789	3	2/27/2020 ATMOS ENERGY	3,137.60	UTILITIES	110	FACILITIES MAINTENANCE	2/20 3009685833	
189789	4	2/27/2020 ATMOS ENERGY	853.57	UTILITIES	110	FACILITIES MAINTENANCE	2/20 3009685520	
189789	5	2/27/2020 ATMOS ENERGY	282.20	UTILITIES	110	VFD-CRAWFORD	2/20 3011348550	
189789	6	2/27/2020 ATMOS ENERGY	658.78	UTILITIES	110	ROAD & BRIDGE	2/20 3005350148	
		<i>Total - Wire / Check # 189789 (6 detail records)</i>	7,624.79					
189790	1	2/27/2020 BELL CO CONSTABLE PCT 4	70.00 *	OUT OF COUNTY SERVICE	700	21128D PHEA	21128D PHEA	
		<i>Total - Wire / Check # 189790 (1 detail record)</i>	70.00					
189791	1	2/27/2020 VOID	0.00 *	VOID	700	21128D PHEA	21128D PHEA	
189791	2	2/27/2020 VOID	0.00 *	VOID	700	21261A MORRIS	21261A MORRIS	
		<i>Total - Wire / Check # 189791 (2 detail records)</i>	0.00					
189792	1	2/27/2020 BRENDA CANO	111.00	TRAVEL ADVANCE	110	DIST CLERK	3/8 DENTON	
		<i>Total - Wire / Check # 189792 (1 detail record)</i>	111.00					
189793	1	2/27/2020 CARD SERVICE CENTER - MASTERCARD	550.00	REGISTRATIONS	110	DETENTION CENTER	0096 2/7/20	
189793	2	2/27/2020 CARD SERVICE CENTER - MASTERCARD	4,211.36	TRAVEL HOTEL/REGISTRATIONS	110	DETENTION CENTER	0237 2/7/20	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 199 of 748
189793	3	2/27/2020	CARD SERVICE CENTER - MASTERCARD	55.00	NEW HIRE EXPENSE FINGERPRINTS	110	DETENTION CENTER	0237 2/7/20
189793	4	2/27/2020	CARD SERVICE CENTER - MASTERCARD	56.74	LATE FEES/INTEREST	110	GENERAL ADMINISTRATION	0096 2/7/20
189793	5	2/27/2020	CARD SERVICE CENTER - MASTERCARD	88.93	LATE FEES/INTEREST	110	GENERAL ADMINISTRATION	0237 2/7/20
			<i>Total - Wire / Check # 189793 (5 detail records)</i>	4,962.03				
189794	1	2/27/2020	CHRISTINA HOFFMAN	111.00	TRAVEL ADVANCE	110	DIST CLERK	3/8 DENTON
			<i>Total - Wire / Check # 189794 (1 detail record)</i>	111.00				
189795	1	2/27/2020	COLFAX COUNTY SHERIFF DEPT	42.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21882E-TAX MALONE
			<i>Total - Wire / Check # 189795 (1 detail record)</i>	42.00				
189796	1	2/27/2020	CURRY COUNTY SHERIFF	40.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21252C BROWN
			<i>Total - Wire / Check # 189796 (1 detail record)</i>	40.00				
189797	1	2/27/2020	DALLAS CO CONSTABLE PCT 1	80.00 *	OUT OF COUNTY SERVICE	700	21745A-TAX GUNSLI	21745A-TAX GUNSLI
			<i>Total - Wire / Check # 189797 (1 detail record)</i>	80.00				
189798	1	2/27/2020	ELLIS COUNTY SHERIFF DEPT	90.00 *	OUT OF COUNTY SERVICE	700	21754B-TAX CASTIL	21754B-TAX CASTIL
			<i>Total - Wire / Check # 189798 (1 detail record)</i>	90.00				
189799	1	2/27/2020	ELNA THINAKONE	111.00	TRAVEL ADVANCE	110	DIST CLERK	3/8 DENTON
			<i>Total - Wire / Check # 189799 (1 detail record)</i>	111.00				
189800	1	2/27/2020	ENTERPRISE RENT-A-CAR COMPANY	267.66	TRAVEL EXPENSE	110	EXTENSION SERVICES	846822126 BERRY
			<i>Total - Wire / Check # 189800 (1 detail record)</i>	267.66				
189801	1	2/27/2020	FORT BEND CO CONSTABLE PCT 3	80.00 *	OUT OF COUNTY SERVICE	700	21500D-TAX ROUK	21500D-TAX ROUK
			<i>Total - Wire / Check # 189801 (1 detail record)</i>	80.00				
189802	1	2/27/2020	GERONIMO RUIZ MARTINEZ	10.00 *	AGENCY REFUND	700	JP3 134201	JP3 134201
			<i>Total - Wire / Check # 189802 (1 detail record)</i>	10.00				
189803	1	2/27/2020	HOCKLEY COUNTY SHERIFF DEPT	75.00 *	OUT OF COUNTY SERVICE	700	21453A-TAX THOMPS	21453A-TAX THOMPS
			<i>Total - Wire / Check # 189803 (1 detail record)</i>	75.00				
189804	1	2/27/2020	HUTCHINSON COUNTY SHERIFF	75.00 *	OUT OF COUNTY SERVICE	700	21453A-TAX THOMPS	21453A-TAX THOMPS
			<i>Total - Wire / Check # 189804 (1 detail record)</i>	75.00				
189805	1	2/27/2020	INCREASE CAPITAL LLC	10.00 *	AGENCY REFUND	700	CC 20-2219	CC 20-2219
			<i>Total - Wire / Check # 189805 (1 detail record)</i>	10.00				
189806	1	2/27/2020	JEFFERSON COUNTY PCT 6	70.00 *	OUT OF COUNTY SERVICE	700	21128D PHEA	21128D PHEA
			<i>Total - Wire / Check # 189806 (1 detail record)</i>	70.00				
189807	1	2/27/2020	JOHNSON CO CONSTABLE PCT 1	85.00 *	OUT OF COUNTY SERVICE	700	21500D-TAX ROUK	21500D-TAX ROUK
			<i>Total - Wire / Check # 189807 (1 detail record)</i>	85.00				
189808	1	2/27/2020	LUBBOCK COUNTY SHERIFF	60.00 *	OUT OF COUNTY SERVICE	700	21453A-TAX THOMPS	21453A-TAX THOMPS
189808	2	2/27/2020	LUBBOCK COUNTY SHERIFF	60.00 *	OUT OF COUNTY SERVICE	700	21448E-TAX NELSON	21448E-TAX NELSON
			<i>Total - Wire / Check # 189808 (2 detail records)</i>	120.00				
189809	1	2/27/2020	MIDLAND COUNTY SHERIFF	75.00 *	OUT OF COUNTY SERVICE	700	21448E-TAX NELSON	21448E-TAX NELSON
			<i>Total - Wire / Check # 189809 (1 detail record)</i>	75.00				
189810	1	2/27/2020	NANCY CLAYTON	27.00 *	AGENCY REFUND	700	DC 32432	DC 32432
			<i>Total - Wire / Check # 189810 (1 detail record)</i>	27.00				
189811	1	2/27/2020	RANDALL COUNTY	90.00 *	AGENCY REFUND	700	JP1 60301	JP1 60301
			<i>Total - Wire / Check # 189811 (1 detail record)</i>	90.00				

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 200 of 748
189812	1	2/27/2020 RANDALL COUNTY SHERIFF	90.00 *	OUT OF COUNTY SERVICE	700	21817D-TAX COLDIR	21817D-TAX COLDIR	
189812	2	2/27/2020 RANDALL COUNTY SHERIFF	180.00 *	OUT OF COUNTY SERVICE	700	21591C-TAX HOFFMA	21591C-TAX HOFFMA	
189812	3	2/27/2020 RANDALL COUNTY SHERIFF	180.00 *	OUT OF COUNTY SERVICE	700	21509A-TAX HENDER	21509A-TAX HENDER	
189812	4	2/27/2020 RANDALL COUNTY SHERIFF	180.00 *	OUT OF COUNTY SERVICE	700	20892C JONES.	20892C JONES.	
189812	5	2/27/2020 RANDALL COUNTY SHERIFF	21.31 *	OUT OF COUNTY SERVICE	700	21261A MORRIS	21261A MORRIS	
189812	6	2/27/2020 RANDALL COUNTY SHERIFF	150.00 *	OUT OF COUNTY SERVICE	700	21453A-TAX THOMPS	21453A-TAX THOMPS	
189812	7	2/27/2020 RANDALL COUNTY SHERIFF	90.00 *	OUT OF COUNTY SERVICE	700	21795E-TAX MUSICK	21795E-TAX MUSICK	
189812	8	2/27/2020 RANDALL COUNTY SHERIFF	90.00 *	OUT OF COUNTY SERVICE	700	21749D-TAX TOP TX	21749D-TAX TOP TX	
189812	9	2/27/2020 RANDALL COUNTY SHERIFF	68.04 *	OUT OF COUNTY SERVICE	700	21702D-TAX HARDIN	21702D-TAX HARDIN	
189812	10	2/27/2020 RANDALL COUNTY SHERIFF	13.00 *	OUT OF COUNTY SERVICE	700	21839D-TAX YARBO.	21839D-TAX YARBO.	
189812	11	2/27/2020 RANDALL COUNTY SHERIFF	75.00 *	OUT OF COUNTY SERVICE	700	20892C JONES	20892C JONES	
		<i>Total - Wire / Check # 189812 (11 detail records)</i>	1,137.35					
189813	1	2/27/2020 SAM'S CLUB DIRECT	73.35	SUPPLIES AS NEEDED FOR DA'S OF	260	DIST ATTORNEY	2966	
		<i>Total - Wire / Check # 189813 (1 detail record)</i>	73.35					
189814	1	2/27/2020 STANISLAUS COUNTY SHERIFF OFFICE	55.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21911A-TAX SANDOV	
		<i>Total - Wire / Check # 189814 (1 detail record)</i>	55.00					
189815	1	2/27/2020 SUSAN COX	97.58 *	ADLITEM FEE	700	20872E TAX	20872E TAX	
189815	2	2/27/2020 SUSAN COX	200.00 *	ADLITEM FEE	700	21448E-TAX	21448E-TAX	
189815	3	2/27/2020 SUSAN COX	200.00 *	ADLITEM FEE	700	21702D-TAX	21702D-TAX	
		<i>Total - Wire / Check # 189815 (3 detail records)</i>	497.58					
189816	1	2/27/2020 TARRANT CO CONSTABLE PCT 5	75.00 *	OUT OF COUNTY SERVICE	700	20940C MOORE	20940C MOORE	
		<i>Total - Wire / Check # 189816 (1 detail record)</i>	75.00					
189817	1	2/27/2020 TOM GREEN CO SHERIFF DEPT	24.15 *	OUT OF COUNTY SERVICE	700	21261A MORRIS	21261A MORRIS	
		<i>Total - Wire / Check # 189817 (1 detail record)</i>	24.15					
189818	1	2/27/2020 TRAVIS CO CONSTABLE PCT 5	150.00 *	OUT OF COUNTY SERVICE	700	21441B-TAX TRAVIS	21441B-TAX TRAVIS	
		<i>Total - Wire / Check # 189818 (1 detail record)</i>	150.00					
189819	1	2/27/2020 US BANK VOYAGER FLEET SYSTEMS	1,649.43	FUEL 2/24/20	110	869348086 2/24/20	869348086 2/24/20	
189819	2	2/27/2020 US BANK VOYAGER FLEET SYSTEMS	152.17	FUEL 2/24/20	110	JP #1	869348086 2/24/20	
189819	3	2/27/2020 US BANK VOYAGER FLEET SYSTEMS	48.33	FUEL 2/24/20	110	JP #3	869348086 2/24/20	
189819	4	2/27/2020 US BANK VOYAGER FLEET SYSTEMS	1,519.22	FUEL 2/24/20	110	DETENTION CENTER	869348086 2/24/20	
189819	5	2/27/2020 US BANK VOYAGER FLEET SYSTEMS	81.79	FUEL 2/24/20	110	PURCHASING AGENT	869348086 2/24/20	
189819	6	2/27/2020 US BANK VOYAGER FLEET SYSTEMS	189.28	FUEL 2/24/20	110	DIST ATTORNEY	869348086 2/24/20	
189819	7	2/27/2020 US BANK VOYAGER FLEET SYSTEMS	101.00	FUEL 2/24/20	110	CONSTABLE #1	869348086 2/24/20	
189819	8	2/27/2020 US BANK VOYAGER FLEET SYSTEMS	80.88	FUEL 2/24/20	110	CONSTABLE #2	869348086 2/24/20	
189819	9	2/27/2020 US BANK VOYAGER FLEET SYSTEMS	91.20	FUEL 2/24/20	110	CONSTABLE #3	869348086 2/24/20	
189819	10	2/27/2020 US BANK VOYAGER FLEET SYSTEMS	67.56	FUEL 2/24/20	110	CONSTABLE #4	869348086 2/24/20	
189819	11	2/27/2020 US BANK VOYAGER FLEET SYSTEMS	634.45	FUEL 2/24/20	110	EXTENSION SERVICES	869348086 2/24/20	
189819	12	2/27/2020 US BANK VOYAGER FLEET SYSTEMS	809.08	FUEL 2/24/20	110	FACILITIES MAINTENANCE	869348086 2/24/20	
189819	13	2/27/2020 US BANK VOYAGER FLEET SYSTEMS	14,222.53	FUEL 2/24/20	110	SHERIFF BARN	869348086 2/24/20	
189819	14	2/27/2020 US BANK VOYAGER FLEET SYSTEMS	183.85	FUEL 2/24/20	110	SHERIFF BARN	869348086 2/24/20	
189819	15	2/27/2020 US BANK VOYAGER FLEET SYSTEMS	3,464.72	FUEL 2/24/20	110	FIRE & RESCUE	869348086 2/24/20	
189819	16	2/27/2020 US BANK VOYAGER FLEET SYSTEMS	5,753.08	FUEL 2/24/20	110	ROAD & BRIDGE	869348086 2/24/20	
189819	17	2/27/2020 RESTRICTED	503.83	RESTRICTED	256	CO ATTORNEY	869348086 2/24/20	
189819	18	2/27/2020 US BANK VOYAGER FLEET SYSTEMS	913.72	FUEL 2/24/20	268	DIST ATTORNEY	869348086 2/24/20	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 201 of 748
<i>Total - Wire / Check # 189819 (18 detail records)</i>			30,466.12					
189820	1	2/27/2020 XCEL ENERGY	57.31	UTILITIES	110	FACILITIES MAINTENANCE	1/20 54-1711661	
189820	2	2/27/2020 XCEL ENERGY	14.32	UTILITIES	110	DETENTION CENTER	1/20 54-1822518	
<i>Total - Wire / Check # 189820 (2 detail records)</i>			71.63					
189821	1	2/27/2020 YAVAPAI COUNTY SHERIFF OFFICE	28.00	SERVICE FEE	110	CO ATTORNEY	92865E-FM.	
<i>Total - Wire / Check # 189821 (1 detail record)</i>			28.00					
189822	1	2/28/2020 AFLAC PREMIUM HOLDING	3,546.59	PAYROLL FOR - 021420	110	021420 PAYROLL	021420 PAYROLL	
189822	2	2/28/2020 AFLAC PREMIUM HOLDING	3,467.67	PAYROLL FOR - 022820	110	022820 PAYROLL	022820 PAYROLL	
<i>Total - Wire / Check # 189822 (2 detail records)</i>			7,014.26					
189823	1	2/28/2020 BAY BRIDGE ADMINISTRATORS	4,900.58	PAYROLL FOR - 021420	110	021420 PAYROLL	021420 PAYROLL	
189823	2	2/28/2020 BAY BRIDGE ADMINISTRATORS	4,839.24	PAYROLL FOR - 022820	110	022820 PAYROLL	022820 PAYROLL	
<i>Total - Wire / Check # 189823 (2 detail records)</i>			9,739.82					
189824	1	2/28/2020 GWN MARKETING, INC.	1,594.83	PAYROLL FOR - 022820	110	022820 PAYROLL	022820 PAYROLL	
<i>Total - Wire / Check # 189824 (1 detail record)</i>			1,594.83					
189825	1	2/28/2020 J.P. MORGAN CHASE (TX1-0029)	1,470.15	PAYROLL FOR - 022820	110	022820 PAYROLL	022820 PAYROLL	
<i>Total - Wire / Check # 189825 (1 detail record)</i>			1,470.15					
189826	1	2/28/2020 LEGAL SHIELD	82.22	PAYROLL FOR - 021420	110	021420 PAYROLL	021420 PAYROLL	
189826	2	2/28/2020 LEGAL SHIELD	82.22	PAYROLL FOR - 022820	110	022820 PAYROLL	022820 PAYROLL	
<i>Total - Wire / Check # 189826 (2 detail records)</i>			164.44					
189827	1	2/28/2020 LOYAL AMERICAN LIFE INSURANCE CO	15.00	PAYROLL FOR - 022820	110	022820 PAYROLL	022820 PAYROLL	
189827	2	2/28/2020 LOYAL AMERICAN LIFE INSURANCE CO	15.00	PAYROLL FOR - 021420	110	021420 PAYROLL	021420 PAYROLL	
<i>Total - Wire / Check # 189827 (2 detail records)</i>			30.00					
189828	1	2/28/2020 NATIONWIDE LIFE & ANNUITY	1,479.21	PAYROLL FOR - 022820	110	022820 PAYROLL	022820 PAYROLL	
<i>Total - Wire / Check # 189828 (1 detail record)</i>			1,479.21					
189829	1	2/28/2020 NEW YORK LIFE INSURANCE CO	454.34	PAYROLL FOR - 021420	110	021420 PAYROLL	021420 PAYROLL	
189829	2	2/28/2020 NEW YORK LIFE INSURANCE CO	454.34	PAYROLL FOR - 022820	110	022820 PAYROLL	022820 PAYROLL	
<i>Total - Wire / Check # 189829 (2 detail records)</i>			908.68					
189830	1	2/28/2020 POTTER SHERIFF DEPUTY ASSOCIATION	244.00	PAYROLL FOR - 022820	110	022820 PAYROLL	022820 PAYROLL	
<i>Total - Wire / Check # 189830 (1 detail record)</i>			244.00					
189831	1	2/28/2020 TRANSAMERICA LIFE INSURANCE CO	239.97	PAYROLL FOR - 021420	110	021420 PAYROLL	021420 PAYROLL	
189831	2	2/28/2020 TRANSAMERICA LIFE INSURANCE CO	239.97	PAYROLL FOR - 022820	110	022820 PAYROLL	022820 PAYROLL	
<i>Total - Wire / Check # 189831 (2 detail records)</i>			479.94					
189832	1	2/28/2020 UNITED WAY	41.67	PAYROLL FOR - 021420	110	021420 PAYROLL	021420 PAYROLL	
189832	2	2/28/2020 UNITED WAY	41.67	PAYROLL FOR - 022820	110	022820 PAYROLL	022820 PAYROLL	
<i>Total - Wire / Check # 189832 (2 detail records)</i>			83.34					
189833	1	2/28/2020 US DEPARTMENT OF EDUCATION	230.81	PAYROLL FOR - 022820	110	022820 PAYROLL	022820 PAYROLL	
<i>Total - Wire / Check # 189833 (1 detail record)</i>			230.81					
189834	1	2/28/2020 WASHINGTON NATIONAL INS CO	267.69	PAYROLL FOR - 021420	110	021420 PAYROLL	021420 PAYROLL	
189834	2	2/28/2020 WASHINGTON NATIONAL INS CO	267.69	PAYROLL FOR - 022820	110	022820 PAYROLL	022820 PAYROLL	
<i>Total - Wire / Check # 189834 (2 detail records)</i>			535.38					
189835	1	2/28/2020 T C S D U	150.00	PAYROLL FOR - 022820	110	022820 PAYROLL	022820 PAYROLL	
<i>Total - Wire / Check # 189835 (1 detail record)</i>			150.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 202 of 748
189836	1	2/28/2020 T C S D U	300.00	PAYROLL FOR - 022820	110	022820 PAYROLL	022820 PAYROLL	
		Total - Wire / Check # 189836 (1 detail record)	300.00					
189837	1	2/28/2020 T C S D U	263.00	PAYROLL FOR - 022820	110	022820 PAYROLL	022820 PAYROLL	
		Total - Wire / Check # 189837 (1 detail record)	263.00					
189838	1	2/28/2020 T C S D U	450.00	PAYROLL FOR - 022820	110	022820 PAYROLL	022820 PAYROLL	
		Total - Wire / Check # 189838 (1 detail record)	450.00					
189839	1	2/28/2020 T C S D U	8.34	PAYROLL FOR - 022820	110	022820 PAYROLL	022820 PAYROLL	
		Total - Wire / Check # 189839 (1 detail record)	8.34					
189840	1	2/28/2020 T C S D U	325.00	PAYROLL FOR - 022820	110	022820 PAYROLL	022820 PAYROLL	
		Total - Wire / Check # 189840 (1 detail record)	325.00					
189841	1	2/28/2020 T C S D U	568.31	PAYROLL FOR - 022820	110	022820 PAYROLL	022820 PAYROLL	
		Total - Wire / Check # 189841 (1 detail record)	568.31					
189842	1	2/28/2020 T C S D U	210.00	PAYROLL FOR - 022820	110	022820 PAYROLL	022820 PAYROLL	
		Total - Wire / Check # 189842 (1 detail record)	210.00					
189843	1	2/28/2020 T C S D U	421.50	PAYROLL FOR - 022820	110	022820 PAYROLL	022820 PAYROLL	
		Total - Wire / Check # 189843 (1 detail record)	421.50					
189844	1	2/28/2020 T C S D U	250.00	PAYROLL FOR - 022820	110	022820 PAYROLL	022820 PAYROLL	
		Total - Wire / Check # 189844 (1 detail record)	250.00					
189845	1	2/28/2020 T C S D U	250.00	PAYROLL FOR - 022820	110	022820 PAYROLL	022820 PAYROLL	
		Total - Wire / Check # 189845 (1 detail record)	250.00					
189846	1	2/28/2020 T C S D U	226.00	PAYROLL FOR - 022820	110	022820 PAYROLL	022820 PAYROLL	
		Total - Wire / Check # 189846 (1 detail record)	226.00					
189847	1	2/28/2020 T C S D U	115.00	PAYROLL FOR - 022820	110	022820 PAYROLL	022820 PAYROLL	
		Total - Wire / Check # 189847 (1 detail record)	115.00					
189848	1	2/28/2020 T C S D U	600.00	PAYROLL FOR - 022820	110	022820 PAYROLL	022820 PAYROLL	
		Total - Wire / Check # 189848 (1 detail record)	600.00					
189849	1	2/28/2020 T C S D U	479.50	PAYROLL FOR - 022820	110	022820 PAYROLL	022820 PAYROLL	
		Total - Wire / Check # 189849 (1 detail record)	479.50					
189850	1	2/28/2020 T C S D U	311.00	PAYROLL FOR - 022820	110	022820 PAYROLL	022820 PAYROLL	
		Total - Wire / Check # 189850 (1 detail record)	311.00					
189851	1	3/9/2020 ACCENT AUTO BODY & AUTOMOTIVE	6,052.14	REPAIR 2017 CHEVY TAHOE;	110	SHERIFF	15303	
189851	2	3/9/2020 ACCENT AUTO BODY & AUTOMOTIVE	4,846.25	REPAIR 2017 CHEVY TAHOE;	110	SHERIFF	15287	
189851	3	3/9/2020 ACCENT AUTO BODY & AUTOMOTIVE	2,229.85	REPAIR SUPPLEMENT	110	SHERIFF	15287	
		Total - Wire / Check # 189851 (3 detail records)	13,128.24					
189852	1	3/9/2020 ACE PEST CONTROL	108.80	COURTHOUSE PEST CONTROL	110	FACILITIES MAINTENANCE	4714 2/28/20	
189852	2	3/9/2020 ACE PEST CONTROL	164.75	COURTS BUILDING PEST CONTROL	110	FACILITIES MAINTENANCE	4714 2/28/20	
189852	3	3/9/2020 ACE PEST CONTROL	8.05	LIBRARY BUILDING PEST CONTROL	110	FACILITIES MAINTENANCE	4714 2/28/20	
189852	4	3/9/2020 ACE PEST CONTROL	6.15	EXTENSION PEST CONTROL	110	FACILITIES MAINTENANCE	4714 2/28/20	
189852	5	3/9/2020 ACE PEST CONTROL	290.95	SANTA FE PEST CONTROL	110	FACILITIES MAINTENANCE	4714 2/28/20	
189852	6	3/9/2020 ACE PEST CONTROL	7.75	JP#3 PEST CONTROL	110	FACILITIES MAINTENANCE	4714 2/28/20	
189852	7	3/9/2020 ACE PEST CONTROL	10.50	JP#3 SCALE PEST CONTROL	110	FACILITIES MAINTENANCE	4714 2/28/20	
189852	8	3/9/2020 ACE PEST CONTROL	20.50	BOWIE PCFM OLD MORGUE PEST CON	110	FACILITIES MAINTENANCE	4714 2/28/20	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 203 of 748
189852	9	3/9/2020	ACE PEST CONTROL	5.00	BOWIE BLDG F PEST CONTROL	110	FACILITIES MAINTENANCE	4714 2/28/20
189852	10	3/9/2020	ACE PEST CONTROL	4.95	BOWIE LAB PEST CONTROL	110	FACILITIES MAINTENANCE	4714 2/28/20
189852	11	3/9/2020	ACE PEST CONTROL	25.50	BOWIE GROUNDS MAINT #2 PEST CO	110	FACILITIES MAINTENANCE	4714 2/28/20
189852	12	3/9/2020	ACE PEST CONTROL	4.50	BOWIE GROUNDS MAINT #1 PEST CO	110	FACILITIES MAINTENANCE	4714 2/28/20
189852	13	3/9/2020	ACE PEST CONTROL	14.00	AUCTION/STORAGE 6TH AVE PEST C	110	FACILITIES MAINTENANCE	4714 2/28/20
189852	14	3/9/2020	ACE PEST CONTROL	120.00	LEC PEST CONTROL	110	FACILITIES MAINTENANCE	4714 2/28/20
189852	15	3/9/2020	ACE PEST CONTROL	50.00	VMG PEST CONTROL	110	FACILITIES MAINTENANCE	4714 2/28/20
189852	16	3/9/2020	ACE PEST CONTROL	10.00	F/R#3 SONCY PEST CONTROL	110	FACILITIES MAINTENANCE	4714 2/28/20
189852	17	3/9/2020	ACE PEST CONTROL	14.00	F/R#6 CRAWFORD TX136 PEST CONT	110	FIRE & RESCUE	4714 2/28/20
189852	18	3/9/2020	ACE PEST CONTROL	10.00	F/R#4 TULE PEST CONTROL	110	FIRE & RESCUE	4714 2/28/20
189852	19	3/9/2020	ACE PEST CONTROL	10.00	F/R#2 VDO-TASCOSA RD PEST CONT	110	FIRE & RESCUE	4714 2/28/20
189852	20	3/9/2020	ACE PEST CONTROL	10.00	F/R#1 BUSHLAND PEST CONTROL	110	FIRE & RESCUE	4714 2/28/20
189852	21	3/9/2020	ACE PEST CONTROL	10.00	F/R#5 WC CENTRAL PEST CONTROL	110	FIRE & RESCUE	4714 2/28/20
189852	22	3/9/2020	ACE PEST CONTROL	6.10	SO MORGUE 9705 L AVE	110	DETENTION CENTER	4714 2/28/20
189852	23	3/9/2020	ACE PEST CONTROL	235.05	CORRECTIONS CENTER PEST CONTRO	110	DETENTION CENTER	4714 2/28/20
189852	24	3/9/2020	ACE PEST CONTROL	5.00	R&B PEST CONTROL	110	ROAD & BRIDGE	4714 2/28/20
			<i>Total - Wire / Check # 189852 (24 detail records)</i>	1,151.55				
189853	1	3/9/2020	ACTION PRINT	36.70	INDIGENT ISSUE SELF-INKING STA	110	DETENTION CENTER	91606
			<i>Total - Wire / Check # 189853 (1 detail record)</i>	36.70				
189854	1	3/9/2020	ADP OVERHEAD DOOR	2,800.00	REPLACE OVERHEAD BAY DOOR ON	110	ROAD & BRIDGE	1390
			<i>Total - Wire / Check # 189854 (1 detail record)</i>	2,800.00				
189855	1	3/9/2020	ADVANTAGE ASPHALT PRODUCTS, LTD.	284.00	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	37988
189855	2	3/9/2020	ADVANTAGE ASPHALT PRODUCTS, LTD.	783.13	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	38015
			<i>Total - Wire / Check # 189855 (2 detail records)</i>	1,067.13				
189856	1	3/9/2020	ALAMO INVESTIGATIONS	1,500.00	INVESTIGATOR SERVICES	110	320TH	72968D/75921D
			<i>Total - Wire / Check # 189856 (1 detail record)</i>	1,500.00				
189857	1	3/9/2020	ALLEN'S TRI-STATE MECHANICAL, INC.	2,782.52	PLUMBING MAINTENANCE 2019/2020	110	ROAD & BRIDGE	118740
			<i>Total - Wire / Check # 189857 (1 detail record)</i>	2,782.52				
189858	1	3/9/2020	AMARILLO AREA BAR ASSOCIATION	65.00	DUES	110	251ST	19-20 A.ESTEBEZ
			<i>Total - Wire / Check # 189858 (1 detail record)</i>	65.00				
189859	1	3/9/2020	AMARILLO AREA BAR ASSOCIATION	330.00	CLE LUNCHEON	110	DIST ATTORNEY	2/13/20 CLE
			<i>Total - Wire / Check # 189859 (1 detail record)</i>	330.00				
189860	1	3/9/2020	AMARILLO COLLEGE	35.00	BASIC JAILER EXAM	110	DETENTION CENTER	2/13/20
			<i>Total - Wire / Check # 189860 (1 detail record)</i>	35.00				
189861	1	3/9/2020	AMARILLO GLOBE NEWS DEPT 1277	1,800.00	CPS ADVERTISING	110	CO ATTORNEY	16001017 2/2/20
			<i>Total - Wire / Check # 189861 (1 detail record)</i>	1,800.00				
189862	1	3/9/2020	AMARILLO INTERPRETING & TRANSLATION SERVI	110.00	KAREN INTERPRETER	110	ASSOCIATE JUDGE CHILD ABUSE	4781 1/7/20
			<i>Total - Wire / Check # 189862 (1 detail record)</i>	110.00				
189863	1	3/9/2020	AMARILLO MEDICAL OXYGEN	532.95	MEDICAL OXYGEN AND HYDROSTATIC	110	FIRE & RESCUE	81914
			<i>Total - Wire / Check # 189863 (1 detail record)</i>	532.95				
189864	1	3/9/2020	ANDON SPECIALTIES INC	355.47	FREIGHT	110	FACILITIES MAINTENANCE	3166388
189864	2	3/9/2020	ANDON SPECIALTIES INC	5,220.00	CHARCOAL FILTERS: 24 X 24 X 12	110	FACILITIES MAINTENANCE	3166388
			<i>Total - Wire / Check # 189864 (2 detail records)</i>	5,575.47				

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 204 of 748
189865	1	3/9/2020	APPRISS-GOVERNMENT	7,542.56	VINE QTRLY FEE SEP-NOV19	110	DETENTION CENTER	69289 FY20 Q1
			<i>Total - Wire / Check # 189865 (1 detail record)</i>	7,542.56				
189866	1	3/9/2020	ARBORLOGICAL INC.	2,185.00	CROWN CLEAN/CROWN THIN, PRUNIN	110	FACILITIES MAINTENANCE	56593
189866	2	3/9/2020	ARBORLOGICAL INC.	2,550.00	LOWER SOIL LEVEL, GRASS & ROOT	110	FACILITIES MAINTENANCE	56691
189866	3	3/9/2020	ARBORLOGICAL INC.	1,955.00	LOWER SOIL, GRASS, ROOT REMOVA	110	FACILITIES MAINTENANCE	56593
189866	4	3/9/2020	ARBORLOGICAL INC.	1,530.00	CROWN CLEAN/CROWN THIN, PRUNIN	110	FACILITIES MAINTENANCE	56691
			<i>Total - Wire / Check # 189866 (4 detail records)</i>	8,220.00				
189867	1	3/9/2020	AUTONATION, INC	3,899.00	TRANSMISSION, AUTOMATIC, TAHOE	110	SHERIFF BARN	Q29689
189867	2	3/9/2020	AUTONATION, INC	-1,000.00	CORE DEPOSIT REFUND	110	SHERIFF BARN	CM3357968
			<i>Total - Wire / Check # 189867 (2 detail records)</i>	2,899.00				
189868	1	3/9/2020	BREACHING TECHNOLOGIES INC.	200.00	FREIGHT	272	SHERIFF	160120
189868	2	3/9/2020	BREACHING TECHNOLOGIES INC.	203.00	CRATING AND HANDLING FEE	272	SHERIFF	160120
189868	3	3/9/2020	BREACHING TECHNOLOGIES INC.	151.13	WOOD FRAME BREACHING PINS	272	SHERIFF	160120
189868	4	3/9/2020	BREACHING TECHNOLOGIES INC.	151.13	METAL FRAME BEACHING PINS	272	SHERIFF	160120
189868	5	3/9/2020	BREACHING TECHNOLOGIES INC.	80.60	WOOD FILLER FOR PRY DOOR	272	SHERIFF	160120
189868	6	3/9/2020	BREACHING TECHNOLOGIES INC.	4,848.11	DUAL SWING RAM PRY BREACHING	272	SHERIFF	160120
			<i>Total - Wire / Check # 189868 (6 detail records)</i>	5,633.97				
189869	1	3/9/2020	BRENT WOMBLE	479.85	UNIFORM REIMBURSEMENT	110	251ST	UNIFORM PURCHASE
			<i>Total - Wire / Check # 189869 (1 detail record)</i>	479.85				
189870	1	3/9/2020	VOID	0.00	VOID	110	SHERIFF	3/22 SAN MARCOS
			<i>Total - Wire / Check # 189870 (1 detail record)</i>	0.00				
189871	1	3/9/2020	CATHERINE E. BROWN DODSON	1,683.00	F3X3 COURT APPT ATTY	110	47TH	76949A GRIFFIN
189871	2	3/9/2020	CATHERINE E. BROWN DODSON	500.00	FSJ COURT APPT ATTY	110	320TH	78535D WILDEMANN
189871	3	3/9/2020	CATHERINE E. BROWN DODSON	1,700.00	F1/F2 COURT APPT ATTY	110	320TH	76059D RODRIGUEZ
189871	4	3/9/2020	CATHERINE E. BROWN DODSON	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92781 GARCIA.
189871	5	3/9/2020	CATHERINE E. BROWN DODSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93891 FLORES.
189871	6	3/9/2020	CATHERINE E. BROWN DODSON	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93942D FLETCHER
189871	7	3/9/2020	CATHERINE E. BROWN DODSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93892E FLORES.
189871	8	3/9/2020	CATHERINE E. BROWN DODSON	400.00	MISD COURT APPT ATTY	110	CCL #2	19-1343 KING
			<i>Total - Wire / Check # 189871 (8 detail records)</i>	5,633.00				
189872	1	3/9/2020	CDW GOVERNMENT, INC.	6,522.45	CISCO - SFP+ TRANSCEIVER MODUL	110	INFORMATION TECHNOLOGY	WRX6052
			<i>Total - Wire / Check # 189872 (1 detail record)</i>	6,522.45				
189873	1	3/9/2020	CDW GOVERNMENT, INC.	187.69	ACER V277U-LED MONITOR - 27"	110	DIST CLERK	WSQ9238
			<i>Total - Wire / Check # 189873 (1 detail record)</i>	187.69				
189874	1	3/9/2020	CENTERLINE SUPPLY, LTD.	165.00	FREIGHT	110	ROAD & BRIDGE	13815
189874	2	3/9/2020	CENTERLINE SUPPLY, LTD.	510.00	SIGN CLAMP, 30L(P), 2-3/8" ALU	110	ROAD & BRIDGE	13815
189874	3	3/9/2020	CENTERLINE SUPPLY, LTD.	1,075.00	SOCKET & WEDGE KIT, 30U	110	ROAD & BRIDGE	13815
			<i>Total - Wire / Check # 189874 (3 detail records)</i>	1,750.00				
189875	1	3/9/2020	CIB - COMMERCIAL INDUSTRIAL BUILDERS	202,635.00	CONSTRUCTION CONTRACTOR FOR	202	FIRE & RESCUE	9034.19 9/29/20
			<i>Total - Wire / Check # 189875 (1 detail record)</i>	202,635.00				
189876	1	3/9/2020	CINTAS	83.61	UNIFORM SERVICES	110	DETENTION CENTER	4043272887 2/20DT
189876	2	3/9/2020	CINTAS	212.88	UNIFORM SERVICES	110	ROAD & BRIDGE	4043142542 2/19RB
189876	3	3/9/2020	CINTAS	216.12	UNIFORM SERVICES	110	ROAD & BRIDGE	4043774968 2/26RB

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 205 of 748
<i>Total - Wire / Check # 189876 (3 detail records)</i>			512.61					
189877	1	3/9/2020 CITY OF AMARILLO - ACCOUNTING	1,120.00	MAGISTRATE SERVICES	110	GENERAL JUDICIAL	2087117 1/20	
189877	2	3/9/2020 CITY OF AMARILLO - ACCOUNTING	45.00	ANIMAL CONTROL	110	SHERIFF	2075342	
189877	3	3/9/2020 CITY OF AMARILLO - ACCOUNTING	90.00	ANIMAL CONTROL	110	SHERIFF	2051834	
<i>Total - Wire / Check # 189877 (3 detail records)</i>			1,255.00					
189878	1	3/9/2020 CLAUDIA BASTARDO	114.50	TRAVEL EXPENSE	110	JP #1	2/1 WACO.	
<i>Total - Wire / Check # 189878 (1 detail record)</i>			114.50					
189879	1	3/9/2020 COMBATIVE FIREARMS TRAINING LLC	450.00	REGISTRATION	110	DETENTION CENTER	4/20 K.SOE	
<i>Total - Wire / Check # 189879 (1 detail record)</i>			450.00					
189880	1	3/9/2020 CONTECH	500.00	SF HEAT EXCHANGER COMPUTER	110	FACILITIES MAINTENANCE	W13262	
<i>Total - Wire / Check # 189880 (1 detail record)</i>			500.00					
189881	1	3/9/2020 COUNTY JUDGES & COMMISSIONERS ASSOC OF T	500.00	ANNUAL COUNTY DUES	110	CO JUDGE	2020 DUES	
189881	2	3/9/2020 COUNTY JUDGES & COMMISSIONERS ASSOC OF T	2,000.00	ANNUAL COUNTY DUES	110	CO COMMISSIONERS'	2020 DUES	
<i>Total - Wire / Check # 189881 (2 detail records)</i>			2,500.00					
189882	1	3/9/2020 CRAMER MARKETING NORTH WING	660.00	CITATION BOOKLETS, 4 SHEETS PE	110	SHERIFF	33918	
<i>Total - Wire / Check # 189882 (1 detail record)</i>			660.00					
189883	1	3/9/2020 D. DALE STEMPLE LAW FIRM, PLLC	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94003D DOMINGUEZ	
189883	2	3/9/2020 D. DALE STEMPLE LAW FIRM, PLLC	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94003D DOMINGUEZ+	
<i>Total - Wire / Check # 189883 (2 detail records)</i>			600.00					
189884	1	3/9/2020 DALLAS MCKIBBEN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	85594E MORRIS...	
<i>Total - Wire / Check # 189884 (1 detail record)</i>			200.00					
189885	1	3/9/2020 DANA SAFETY SUPPLY, INC.	943.60	SMC #12 COATED REAR PARTITION,	110	SHERIFF	615737.	
189885	2	3/9/2020 DANA SAFETY SUPPLY, INC.	300.00	FREIGHT	110	SHERIFF	615737.	
189885	3	3/9/2020 DANA SAFETY SUPPLY, INC.	328.30	SMC DUAL T-RAIL GUN LOCK,	110	SHERIFF	615737.	
189885	4	3/9/2020 DANA SAFETY SUPPLY, INC.	643.30	SMC #10VS RECESSED PANEL COATE	110	SHERIFF	615737.	
<i>Total - Wire / Check # 189885 (4 detail records)</i>			2,215.20					
189886	1	3/9/2020 DARRELL R. CAREY	300.00	JUVENILE COURT APPT ATTY	110	CCL #2	11285J2 FABRAGANS	
<i>Total - Wire / Check # 189886 (1 detail record)</i>			300.00					
189887	1	3/9/2020 DELL MARKETING L.P.	19,233.86	BACKUP HARDWARE	110	INFORMATION TECHNOLOGY	10377729458	
189887	2	3/9/2020 DELL MARKETING L.P.	15,091.36	HW/SW MAINTENANCE ON EQUALLOGI	110	INFORMATION TECHNOLOGY	10373517560	
189887	3	3/9/2020 DELL MARKETING L.P.	20,790.02	HW/SW RENEWAL FOR EQUALLOGIC,	110	INFORMATION TECHNOLOGY	10373232498	
189887	4	3/9/2020 DELL MARKETING L.P.	19,800.00	DELL LATITUDE 5500	110	INFORMATION TECHNOLOGY	10368024557	
189887	5	3/9/2020 DELL MARKETING L.P.	53,206.00	OPTIPLEX 3070 SFF MLK	110	INFORMATION TECHNOLOGY	10368024557	
189887	6	3/9/2020 DELL MARKETING L.P.	4,410.00	DELL THUNDERBOLT DOCK - WD19TB	110	INFORMATION TECHNOLOGY	10373194978	
<i>Total - Wire / Check # 189887 (6 detail records)</i>			132,531.24					
189888	1	3/9/2020 DELL MARKETING L.P.	8,534.00	DOCKING STATION, HAVIS	202	SHERIFF	10374746642	
<i>Total - Wire / Check # 189888 (1 detail record)</i>			8,534.00					
189889	1	3/9/2020 DENISE HEFLEY WILLIAMS	247.54	TRAVEL EXPENSES	110	DIST ATTORNEY	12/3 LUBBOCK	
<i>Total - Wire / Check # 189889 (1 detail record)</i>			247.54					
189890	1	3/9/2020 DEPARTMENT OF INFORMATION RESOURCES	314.60	T1 LINES	110	INFORMATION TECHNOLOGY	20010751N	
<i>Total - Wire / Check # 189890 (1 detail record)</i>			314.60					
189891	1	3/9/2020 DIAMOND BUSINESS SERVICES, INC.	246.40	BLANK CARDS FOR KID PRINT (CRD	110	SHERIFF	4671.	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 206 of 748
189891	2	3/9/2020	DIAMOND BUSINESS SERVICES, INC. <i>Total - Wire / Check # 189891 (2 detail records)</i>	801.52 1,047.92	COLOR RIBBON FOR KID PRINT (S1)	110	SHERIFF	4671.
189892	1	3/9/2020	DINA WALL <i>Total - Wire / Check # 189892 (1 detail record)</i>	448.00 448.00	TRIAL ON APPEAL	110	47TH	77069A HERRERA..
189893	1	3/9/2020	VOID <i>Total - Wire / Check # 189893 (1 detail record)</i>	0.00 0.00	VOID	110	DETENTION CENTER	3/24 1-OFFICER
189894	1	3/9/2020	DONALD PARKER II	500.00	FSJ COURT APPT ATTY	110	47TH	76741A THOMAS
189894	2	3/9/2020	DONALD PARKER II <i>Total - Wire / Check # 189894 (2 detail records)</i>	400.00 900.00	MISD COURT APPT ATTY	110	CCL #1	20-54 TOWNSEND
189895	1	3/9/2020	DONNA KAY SIMS CHRISTIE <i>Total - Wire / Check # 189895 (1 detail record)</i>	200.00 200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	70456D UVALLE..
189896	1	3/9/2020	DONNIE REAVIS <i>Total - Wire / Check # 189896 (1 detail record)</i>	10.00 10.00	TRUCK CHIP REPAIR REIMBURSEMEN	110	ROAD & BRIDGE	CHIP REPAIR
189897	1	3/9/2020	EDWARD NORFLEET	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90386E RODRIGUEZ/
189897	2	3/9/2020	EDWARD NORFLEET	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92736E ZEPEDA..
189897	3	3/9/2020	EDWARD NORFLEET <i>Total - Wire / Check # 189897 (3 detail records)</i>	200.00 1,700.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93466 BARNETT
189898	1	3/9/2020	EVERETT J. HURST	475.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	85027D BOSQUEZ
189898	2	3/9/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-90 K.W.
189898	3	3/9/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-82 R.M.
189898	4	3/9/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-84 C.B.
189898	5	3/9/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-78 E.B.
189898	6	3/9/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-86 J.H.
189898	7	3/9/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-87 K.M.
189898	8	3/9/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-89 C.G.
189898	9	3/9/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-91 A.S.
189898	10	3/9/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-93 N.D.
189898	11	3/9/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-97 R.H.
189898	12	3/9/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-81 I.M.
189898	13	3/9/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-88 C.M.
189898	14	3/9/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-79 B.M.
189898	15	3/9/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-77 A.S.
189898	16	3/9/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-83 J.C.
189898	17	3/9/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-76 R.H.
189898	18	3/9/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-75 S.W.
189898	19	3/9/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-74 J.F.
189898	20	3/9/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-73 M.M.
189898	21	3/9/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-72 S.S.
189898	22	3/9/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-69 R.R.
189898	23	3/9/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-68 A.S.
189898	24	3/9/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-57 M.B.
189898	25	3/9/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-80 H.M.
189898	26	3/9/2020	EVERETT J. HURST <i>Total - Wire / Check # 189898 (26 detail records)</i>	100.00 2,975.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-85 M.B.

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	
189899	1	3/9/2020	FASTENAL COMPANY	28.32	FILTERS: 12 X 12 X 1 GLASFLOSS	110	FACILITIES MAINTENANCE	TXAM132600
189899	2	3/9/2020	FASTENAL COMPANY	367.25	FILTERS: 24 X 24 X 4 GLASFLOSS	110	FACILITIES MAINTENANCE	TXAM132600
189899	3	3/9/2020	FASTENAL COMPANY	47.52	FILTERS: 20 X 20 X 1 GLASFLOSS	110	FACILITIES MAINTENANCE	TXAM132600
			<i>Total - Wire / Check # 189899 (3 detail records)</i>	443.09				
189900	1	3/9/2020	FIREHAWK SAFETY SYSTEMS, INC.	225.00	BI-ANNUAL INSPECTION OF DC HAL	110	FACILITIES MAINTENANCE	152548
189900	2	3/9/2020	FIREHAWK SAFETY SYSTEMS, INC.	4,870.72	ANNUAL FIRE ALARM INSPECTION -	110	FACILITIES MAINTENANCE	152585
			<i>Total - Wire / Check # 189900 (2 detail records)</i>	5,095.72				
189901	1	3/9/2020	FIVE STAR CORRECTIONAL SERVICES	12,633.61	INMATE MEALS	110	DETENTION CENTER	34963 2/19/20
189901	2	3/9/2020	FIVE STAR CORRECTIONAL SERVICES	12,635.51	INMATE MEALS	110	DETENTION CENTER	35031 2/26/20
			<i>Total - Wire / Check # 189901 (2 detail records)</i>	25,269.12				
189902	1	3/9/2020	FRESENIUS KIDNEY CARE	1,650.00	2/10-14/20 DIALYSIS	110	DETENTION CENTER	120278460 HILL
189902	2	3/9/2020	FRESENIUS KIDNEY CARE	1,650.00	2/3-7/20 DIALYSIS	110	DETENTION CENTER	119247402 HILL
			<i>Total - Wire / Check # 189902 (2 detail records)</i>	3,300.00				
189903	1	3/9/2020	GEORGE HARWOOD	1,000.00	F2 COURT APPT ATTY	110	47TH	75246A SANCHEZ
189903	2	3/9/2020	GEORGE HARWOOD	700.00	FSJX2 COURT APPT ATTY	110	320TH	77819D WARD
189903	3	3/9/2020	GEORGE HARWOOD	900.00	FX3 COURT APPT ATTY	110	320TH	76119D LUCHEY
			<i>Total - Wire / Check # 189903 (3 detail records)</i>	2,600.00				
189904	1	3/9/2020	GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	608.48	TIRE, GOODYEAR, 245/75R17, WRL	110	SHERIFF BARN	423-1027796
189904	2	3/9/2020	GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	2,104.08	TIRE, GOODYEAR, 215/75R17.5	110	SHERIFF BARN	423-1027797
189904	3	3/9/2020	GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	4,176.00	TIRES, GOODYEAR, 265/60R17, EA	110	SHERIFF BARN	423-1027796
			<i>Total - Wire / Check # 189904 (3 detail records)</i>	6,888.56				
189905	1	3/9/2020	GT DISTRIBUTORS, INC.	124.98	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	750532
189905	2	3/9/2020	GT DISTRIBUTORS, INC.	221.00	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	750490
189905	3	3/9/2020	GT DISTRIBUTORS, INC.	419.93	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	750784
189905	4	3/9/2020	GT DISTRIBUTORS, INC.	9,348.57	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	731416
189905	5	3/9/2020	GT DISTRIBUTORS, INC.	55.25	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	752100
189905	6	3/9/2020	GT DISTRIBUTORS, INC.	156.97	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	751462
189905	7	3/9/2020	GT DISTRIBUTORS, INC.	230.37	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	751581
189905	8	3/9/2020	GT DISTRIBUTORS, INC.	276.25	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	751865
189905	9	3/9/2020	GT DISTRIBUTORS, INC.	10.00	SHIPPING	110	SHERIFF	751290
189905	10	3/9/2020	GT DISTRIBUTORS, INC.	287.70	FECH-VTX8001BLK VERTEX, BLACK	110	SHERIFF	751290
			<i>Total - Wire / Check # 189905 (10 detail records)</i>	11,131.02				
189906	1	3/9/2020	HARRIS COMPUTER SYSTEMS	71,424.68	5/20-4/21 MAINT & SUPPORT	110	CO AUDITOR	128098 GEMS 20-21
			<i>Total - Wire / Check # 189906 (1 detail record)</i>	71,424.68				
189907	1	3/9/2020	HARRIS LOCAL GOVERNMENT SOLUTIONS INC.	440.00	3/9/20 PLANO REGISTRATION	110	TAX ASSESSOR/COLLECTOR	CT3759 S.AYLOR
			<i>Total - Wire / Check # 189907 (1 detail record)</i>	440.00				
189908	1	3/9/2020	HELLMUTH OBATA & KASSABAUM, INC.	1,905.01	POTTER COUNTY DISTRICT COURTHO	430	COURTS BUILDING	19.09018.00-17
189908	2	3/9/2020	HELLMUTH OBATA & KASSABAUM, INC.	298,212.92	POTTER COUNTY DISTRICT COURTHO	430	COURTS BUILDING	19.09018.00-16
			<i>Total - Wire / Check # 189908 (2 detail records)</i>	300,117.93				
189909	1	3/9/2020	HILLARY S NETARDUS	660.00	F3 COURT APPT ATTY	110	320TH	76356D HOBBS
189909	2	3/9/2020	HILLARY S NETARDUS	400.00	MISD COURT APPT ATTY	110	CCL #2	20-81 RAMIREZ
			<i>Total - Wire / Check # 189909 (2 detail records)</i>	1,060.00				
189910	1	3/9/2020	HOLMES MURPHY & ASSOCIATES LLC	3,333.33	CONSULTING SERVICES	600	GENERAL ADMINISTRATION	532214 FEB20

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 208 of 748
<i>Total - Wire / Check # 189910 (1 detail record)</i>			3,333.33					
189911	1	3/9/2020	HUCKABAY LAW FIRM, PLLC	250.00	JUVENILE COURT APPT ATTY	110	CCL #2	11289J2 THURMON
<i>Total - Wire / Check # 189911 (1 detail record)</i>			250.00					
189912	1	3/9/2020	IMPERIAL LLC	65.90	COFFEE	260	DIST ATTORNEY	124337
<i>Total - Wire / Check # 189912 (1 detail record)</i>			65.90					
189913	1	3/9/2020	IRENE CLAIRE GRAMMER	1,700.00	FX2 COURT APPT ATTY	110	108TH	77292E QUINTELL
189913	2	3/9/2020	IRENE CLAIRE GRAMMER	700.00	F3 COURT APPT ATTY	110	251ST	77593C COSTELLO
189913	3	3/9/2020	IRENE CLAIRE GRAMMER	500.00	F COURT APPT ATTY	110	320TH	78411D BYARS
189913	4	3/9/2020	IRENE CLAIRE GRAMMER	700.00	F3 COURT APPT ATTY	110	320TH	76752D SPEARS
189913	5	3/9/2020	IRENE CLAIRE GRAMMER	250.00	MISDX2 DISMISSAL	110	CCL #1	19-163 QUINTELL
<i>Total - Wire / Check # 189913 (5 detail records)</i>			3,850.00					
189914	1	3/9/2020	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	6651
<i>Total - Wire / Check # 189914 (1 detail record)</i>			18.75					
189915	1	3/9/2020	JAMES AVERY RUSH IV M.D. P.A.	525.00	2/20/20 EVALUATION	110	108TH	78625E HUNT
189915	2	3/9/2020	JAMES AVERY RUSH IV M.D. P.A.	525.00	2/28/20 EVALUATION	110	320TH	70084D SMALL.
189915	3	3/9/2020	JAMES AVERY RUSH IV M.D. P.A.	250.00	2/19/20 EVALUATION	110	320TH	78322D RANDLE
189915	4	3/9/2020	JAMES AVERY RUSH IV M.D. P.A.	525.00	2/19/20 EVALUATION	110	320TH	78309D JACKSON
<i>Total - Wire / Check # 189915 (4 detail records)</i>			1,825.00					
189916	1	3/9/2020	JAMES B JOHNSTON, PC	500.00	FSJ COURT APPT ATTY	110	47TH	76907A ATER
189916	2	3/9/2020	JAMES B JOHNSTON, PC	700.00	F3 COURT APPT ATTY	110	108TH	77385E WELCH
189916	3	3/9/2020	JAMES B JOHNSTON, PC	500.00	FSJ COURT APPT ATTY	110	251ST	78020C MCCORMICK
189916	4	3/9/2020	JAMES B JOHNSTON, PC	500.00	FSJ COURT APPT ATTY	110	320TH	77860D GREEN
<i>Total - Wire / Check # 189916 (4 detail records)</i>			2,200.00					
189917	1	3/9/2020	JAMES ETHAN MURPHY	700.00	FSJX2 COURT APPT ATTY	110	181ST	78562B MCILROY
189917	2	3/9/2020	JAMES ETHAN MURPHY	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93159 MCQUEARY.
189917	3	3/9/2020	JAMES ETHAN MURPHY	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92761E STANTON..
189917	4	3/9/2020	JAMES ETHAN MURPHY	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93874D JUAREZ.
189917	5	3/9/2020	JAMES ETHAN MURPHY	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93501D LEMONS..
189917	6	3/9/2020	JAMES ETHAN MURPHY	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93079 BENNETT..
189917	7	3/9/2020	JAMES ETHAN MURPHY	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93993E BENNETT
189917	8	3/9/2020	JAMES ETHAN MURPHY	500.00	MISD COURT APPT ATTY	110	CCL #1	20-52 BROCKMEYER
189917	9	3/9/2020	JAMES ETHAN MURPHY	400.00	MISD COURT APPT ATTY	110	CCL #2	19-376 ORTIZ
189917	10	3/9/2020	JAMES ETHAN MURPHY	400.00	MISDX2 COURT APPT ATTY	110	CCL #2	19-1362 GRAY
<i>Total - Wire / Check # 189917 (10 detail records)</i>			3,850.00					
189918	1	3/9/2020	JAMES MICHAEL MOORE	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93496D GALLEGOS..
189918	2	3/9/2020	JAMES MICHAEL MOORE	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92781 LOUNGLATH..
189918	3	3/9/2020	JAMES MICHAEL MOORE	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	83050E MONTES..
189918	4	3/9/2020	JAMES MICHAEL MOORE	600.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93924D ALEXANDER
189918	5	3/9/2020	JAMES MICHAEL MOORE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93916D WYATT
189918	6	3/9/2020	JAMES MICHAEL MOORE	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93501D LEMONS..
189918	7	3/9/2020	JAMES MICHAEL MOORE	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90930E SMITH.....
189918	8	3/9/2020	JAMES MICHAEL MOORE	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93924D ALEXANDER.
<i>Total - Wire / Check # 189918 (8 detail records)</i>			3,100.00					
189919	1	3/9/2020	JEFFREY A HILL	700.00	FX2 COURT APPT ATTY	110	320TH	74959D KHAMPHOUMY

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	
189919	2	3/9/2020	JEFFREY A HILL	700.00	FX2 COURT APPT ATTY	110	320TH	78050D ROBINSON.
189919	3	3/9/2020	JEFFREY A HILL	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	83050E HERNANDEZ
189919	4	3/9/2020	JEFFREY A HILL	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94011D PIERCE
189919	5	3/9/2020	JEFFREY A HILL	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91059D COUSIMAN
189919	6	3/9/2020	JEFFREY A HILL	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93029D RUSSELL...
189919	7	3/9/2020	JEFFREY A HILL	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88037D COROTHERS/
189919	8	3/9/2020	JEFFREY A HILL	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94016D ROSS
189919	9	3/9/2020	JEFFREY A HILL	400.00	JUVENILE COURT APPT ATTY	110	CCL #2	11247J2 KARIEM
			<i>Total - Wire / Check # 189919 (9 detail records)</i>	3,750.00				
189920	1	3/9/2020	JEFFREY TODD HENDERSON	100.00	F2 COURT APPT ATTY	110	47TH	PC ADI
189920	2	3/9/2020	JEFFREY TODD HENDERSON	500.00	F COURT APPT ATTY	110	320TH	76911D BOONE.
189920	3	3/9/2020	JEFFREY TODD HENDERSON	1,000.00	F2 COURT APPT ATTY	110	320TH	74601D SUAREZ
189920	4	3/9/2020	JEFFREY TODD HENDERSON	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93874D GALVAN.
189920	5	3/9/2020	JEFFREY TODD HENDERSON	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93460 CLEVELAND++
189920	6	3/9/2020	JEFFREY TODD HENDERSON	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93878D ROSS.
189920	7	3/9/2020	JEFFREY TODD HENDERSON	600.00	MISDX2 COURT APPT ATTY	110	CCL #2	19-1277 GIVENS
			<i>Total - Wire / Check # 189920 (7 detail records)</i>	2,800.00				
189921	1	3/9/2020	JEREMY SRADER	58.00	TRAVEL EXPENSES	110	DETENTION CENTER	2/19-21 PANHANDLE
189921	2	3/9/2020	JEREMY SRADER	70.00	TRAVEL EXPENSE	110	DETENTION CENTER	2/19 PANHANDLE
			<i>Total - Wire / Check # 189921 (2 detail records)</i>	128.00				
189922	1	3/9/2020	JERRY MCLAUGHLIN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93306E ESQUIVEL..
189922	2	3/9/2020	JERRY MCLAUGHLIN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92609E PERALES
189922	3	3/9/2020	JERRY MCLAUGHLIN	400.00	MISD COURT APPT ATTY	110	CCL #2	19-990 FLORES
			<i>Total - Wire / Check # 189922 (3 detail records)</i>	800.00				
189923	1	3/9/2020	JERRY MORALES	500.00	FSJ COURT APPT ATTY	110	47TH	74998A HUGHES.
189923	2	3/9/2020	JERRY MORALES	700.00	F3 COURT APPT ATTY	110	47TH	76957A ZAMORA
189923	3	3/9/2020	JERRY MORALES	450.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	86521-2 WALZIER
189923	4	3/9/2020	JERRY MORALES	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93932 SALINAS
189923	5	3/9/2020	JERRY MORALES	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93501D WEDGEWORT.
189923	6	3/9/2020	JERRY MORALES	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89473 REYES*
189923	7	3/9/2020	JERRY MORALES	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92304D ROBERTS..
189923	8	3/9/2020	JERRY MORALES	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88865E GIBSON+++
189923	9	3/9/2020	JERRY MORALES	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94003D DOMINGUEZ
189923	10	3/9/2020	JERRY MORALES	500.00	MISD COURT APPT ATTY	110	CCL #1	19-710 HERRERA
189923	11	3/9/2020	JERRY MORALES	250.00	JUVENILE COURT APPT ATTY	110	CCL #2	11282J2 NTHOBUWA
			<i>Total - Wire / Check # 189923 (11 detail records)</i>	3,700.00				
189924	1	3/9/2020	JOE MARR WILSON	1,007.70	F2 COURT APPT ATTY	110	47TH	76773A LUNDEGREE.
189924	2	3/9/2020	JOE MARR WILSON	502.60	F3 COURT APPT ATTY	110	181ST	68610B MAYES.
189924	3	3/9/2020	JOE MARR WILSON	270.80	F1 COURT APPT ATTY	110	181ST	75340B PATTERSON
189924	4	3/9/2020	JOE MARR WILSON	1,374.80	F1/F3 PAYMENT AMENDED	110	251ST	72213C BAKER.
189924	5	3/9/2020	JOE MARR WILSON	500.00	F3 COURT APPT ATTY	110	320TH	76827D MEDLOCK
			<i>Total - Wire / Check # 189924 (5 detail records)</i>	3,655.90				
189925	1	3/9/2020	JOEL B JACKSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92791 PENNY..
189925	2	3/9/2020	JOEL B JACKSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93345D MCCULLOUGH
189925	3	3/9/2020	JOEL B JACKSON	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94025E WIMBERLY

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 210 of 748
Total - Wire / Check # 189925 (3 detail records)			700.00					
189926	1	3/9/2020 JOHN MICHAEL WATKINS	500.00	F3 COURT APPT ATTY	110	108TH	77660E DOBY	
189926	2	3/9/2020 JOHN MICHAEL WATKINS	500.00	F COURT APPT ATTY	110	181ST	75677B BENFIELD	
189926	3	3/9/2020 JOHN MICHAEL WATKINS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92761E EDWARDS...	
189926	4	3/9/2020 JOHN MICHAEL WATKINS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93932 FERNANDEZ.+	
189926	5	3/9/2020 JOHN MICHAEL WATKINS	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	72324D MARTINEZ.+	
189926	6	3/9/2020 JOHN MICHAEL WATKINS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93159 VINYARD.	
Total - Wire / Check # 189926 (6 detail records)			1,800.00					
189927	1	3/9/2020 JOSEPH D BATSON	700.00	F3 COURT APPT ATTY	110	108TH	78310E ELEVARIO	
189927	2	3/9/2020 JOSEPH D BATSON	500.00	FSJ COURT APPT ATTY	110	320TH	78556D PINGRY	
189927	3	3/9/2020 JOSEPH D BATSON	700.00	F2 COURT APPT ATTY	110	320TH	77862D NDUWAMUGU	
Total - Wire / Check # 189927 (3 detail records)			1,900.00					
189928	1	3/9/2020 JOSH WOODBURN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	MORAN/REYES 2/25	
Total - Wire / Check # 189928 (1 detail record)			200.00					
189929	1	3/9/2020 JULIE SMITH	349.26	TRAVEL AIRFARE REIMBURSEMENT	110	CO CLERK	5/5 CORPUS	
Total - Wire / Check # 189929 (1 detail record)			349.26					
189930	1	3/9/2020 JULIE SMITH	40.00	REGISTRATION REIMBURSEMENT	110	CO CLERK	2/20 REGION 1	
Total - Wire / Check # 189930 (1 detail record)			40.00					
189931	1	3/9/2020 KOLOGIK	1,199.40	COPSYNC 3/20-21	110	CONSTABLE #1	7018891 PCT1	
189931	2	3/9/2020 KOLOGIK	1,199.40	COPSYNC 3/20-21	110	CONSTABLE #2	7018892 PCT2	
189931	3	3/9/2020 KOLOGIK	1,199.40	COPSYNC 3/20-21	110	CONSTABLE #3	7018893 PCT3	
Total - Wire / Check # 189931 (3 detail records)			3,598.20					
189932	1	3/9/2020 VOID	0.00	VOID	110	SHERIFF	3/22 AUSTIN	
Total - Wire / Check # 189932 (1 detail record)			0.00					
189933	1	3/9/2020 L. VAN WILLIAMSON	500.00	MISD COURT APPT ATTY	110	CCL #1	19-987 PENNS	
Total - Wire / Check # 189933 (1 detail record)			500.00					
189934	1	3/9/2020 LABSOURCE INC	109.00	NITRILE MEDICAL GRADE GLOVES,	110	SHERIFF	6514516	
189934	2	3/9/2020 LABSOURCE INC	327.00	NITRILE MEDICAL GRADE GLOVES,	110	SHERIFF	6514516	
189934	3	3/9/2020 LABSOURCE INC	109.00	NITRILE MEDICAL GRADE GLOVES,	110	SHERIFF	6514516	
189934	4	3/9/2020 LABSOURCE INC	324.00	NITRILE MEDICAL GRADE GLOVES,	110	SHERIFF	6514516	
Total - Wire / Check # 189934 (4 detail records)			869.00					
189935	1	3/9/2020 VOID	0.00	VOID	110	JP #2	3/21 SAN ANTONIO	
Total - Wire / Check # 189935 (1 detail record)			0.00					
189936	1	3/9/2020 LENDON E. RAY	500.00	F COURT APPT ATTY	110	47TH	37566A SALAZAR	
189936	2	3/9/2020 LENDON E. RAY	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92932E SPENCER	
189936	3	3/9/2020 LENDON E. RAY	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93788E LARA	
189936	4	3/9/2020 LENDON E. RAY	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93463 WIN/AYE++	
189936	5	3/9/2020 LENDON E. RAY	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92092D WALDEN..	
189936	6	3/9/2020 LENDON E. RAY	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92126E FREEMAN...	
189936	7	3/9/2020 LENDON E. RAY	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92107E YANIS.	
189936	8	3/9/2020 LENDON E. RAY	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88188D GRAY....	
189936	9	3/9/2020 LENDON E. RAY	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93298D FLEGEL.	
189936	10	3/9/2020 LENDON E. RAY	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92945D RAY..	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
189936	11	3/9/2020 LENDON E. RAY <i>Total - Wire / Check # 189936 (11 detail records)</i>	500.00 3,350.00	MISD COURT APPT ATTY	110	CCL #1	19-958 CRUZ
189937	1	3/9/2020 LESLIE BRICE <i>Total - Wire / Check # 189937 (1 detail record)</i>	70.00 70.00	TRAVEL EXPENSES	110	DETENTION CENTER	2/17-19 PANHANDLE
189938	1	3/9/2020 LISA THRASH, CSR <i>Total - Wire / Check # 189938 (1 detail record)</i>	377.00 377.00	REPORTERS RECORD	110	ASSOCIATE JUDGE CHILD ABUSE	88044E JS/BR
189939	1	3/9/2020 LIZABETH GRESHAM <i>Total - Wire / Check # 189939 (1 detail record)</i>	205.00 205.00	TRAVEL EXPENSES	110	EXTENSION SERVICES	2/25 LUBBOCK
189940	1	3/9/2020 LORI BOHANNON, COUNTY CLERK <i>Total - Wire / Check # 189940 (1 detail record)</i>	516.00 516.00	DRUG REFUSAL - CIVIL	110	MENTAL HEALTH-COMMUNITY SERVIC	CCL1-MH20-247 VIT
189941	1	3/9/2020 LORREN L. LUCERO <i>Total - Wire / Check # 189941 (1 detail record)</i>	200.00 200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93932 RODRIGUEZ
189942	1	3/9/2020 MAURITA E MULANAX	500.00	MISD COURT APPT ATTY	110	CCL #1	19-432 GUTIERREZ
189942	2	3/9/2020 MAURITA E MULANAX	500.00	MISD COURT APPT ATTY	110	CCL #1	19-433 GUTIERREZ
189942	3	3/9/2020 MAURITA E MULANAX	500.00	MISD COURT APPT ATTY	110	CCL #1	19-1098 MEDLOCK
189942	4	3/9/2020 MAURITA E MULANAX <i>Total - Wire / Check # 189942 (4 detail records)</i>	500.00 2,000.00	MISD COURT APPT ATTY	110	CCL #1	19-566 TIPTON
189943	1	3/9/2020 VOID <i>Total - Wire / Check # 189943 (1 detail record)</i>	0.00 0.00	VOID	110	DETENTION CENTER	2589655
189944	1	3/9/2020 MAYFIELD, RAHLFS, WEABER & PARSONS, LLP <i>Total - Wire / Check # 189944 (1 detail record)</i>	440.00 440.00	COURT APPT ATTY	110	CO JUDGE	CCGRD19-24 RIVERA
189945	1	3/9/2020 MCKESSON MEDICAL-SURGICAL	225.90	LANCET MEDLANCE, FIXED DEPTH	110	DETENTION CENTER	76388352
189945	2	3/9/2020 MCKESSON MEDICAL-SURGICAL	391.60	TEST STRIP, BLOOD GLUCOSE	110	DETENTION CENTER	76359318
189945	3	3/9/2020 MCKESSON MEDICAL-SURGICAL	31.10	FOAM DRESSING, AD SIL LT/ WITH	110	DETENTION CENTER	77556299
189945	4	3/9/2020 MCKESSON MEDICAL-SURGICAL <i>Total - Wire / Check # 189945 (4 detail records)</i>	72.04 720.64	URINE TEST STRIP, 10SG F/121-1	110	DETENTION CENTER	77556299
189946	1	3/9/2020 MICHAEL A WARNER	5,164.00	F2 COURT APPT ATTY	110	108TH	77763E HILL
189946	2	3/9/2020 MICHAEL A WARNER	500.00	F COURT APPT ATTY	110	108TH	76991E GARCIA.
189946	3	3/9/2020 MICHAEL A WARNER	581.00	F3 COURT APPT ATTY	110	181ST	77746B THOMAS
189946	4	3/9/2020 MICHAEL A WARNER	2,040.00	F1 COURT APPT ATTY	110	320TH	76006D WILLIAMS
189946	5	3/9/2020 MICHAEL A WARNER <i>Total - Wire / Check # 189946 (5 detail records)</i>	771.00 9,056.00	MISDX2 COURT APPT ATTY	110	CCL #1	19-738 HOLGUIN
189947	1	3/9/2020 VOID <i>Total - Wire / Check # 189947 (1 detail record)</i>	0.00 0.00	VOID	110	CO AUDITOR	4/28 AUSTIN
189948	1	3/9/2020 MOORE ELECTRIC COMPANY, LLC <i>Total - Wire / Check # 189948 (1 detail record)</i>	2,816.25 2,816.25	DISTRICT COURTS TRANSFORMER	110	FACILITIES MAINTENANCE	7258
189949	1	3/9/2020 MOTOROLA SOLUTIONS <i>Total - Wire / Check # 189949 (1 detail record)</i>	47,924.00 47,924.00	XML CITATION INTERFACE, DIGITI	272	SHERIFF	42209
189950	1	3/9/2020 MOTOROLA SOLUTIONS, INC	10,446.77	RADIO COMMUNICATIONS	110	GENERAL PUBLIC SAFETY	8230256996 SEP19
189950	2	3/9/2020 MOTOROLA SOLUTIONS, INC	10,446.77	RADIO COMMUNICATIONS	110	GENERAL PUBLIC SAFETY	8230257425 FEB20
189950	3	3/9/2020 MOTOROLA SOLUTIONS, INC	10,446.77	RADIO COMMUNICATIONS	110	GENERAL PUBLIC SAFETY	8230261086 MAR20
189950	4	3/9/2020 MOTOROLA SOLUTIONS, INC	10,446.77	RADIO COMMUNICATIONS	110	GENERAL PUBLIC SAFETY	8230256994 DEC19
189950	5	3/9/2020 MOTOROLA SOLUTIONS, INC	10,446.77	RADIO COMMUNICATIONS	110	GENERAL PUBLIC SAFETY	8230256992 OCT19

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 212 of 748
189950	6	3/9/2020	MOTOROLA SOLUTIONS, INC	10,446.77	RADIO COMMUNICATIONS	110	GENERAL PUBLIC SAFETY	8230256993 NOV19
189950	7	3/9/2020	MOTOROLA SOLUTIONS, INC	10,446.77	RADIO COMMUNICATIONS	110	GENERAL PUBLIC SAFETY	8230256995 JAN20
			Total - Wire / Check # 189950 (7 detail records)	73,127.39				
189951	1	3/9/2020	NAVAJO OFFICE PRODUCTS	131.46	INSTALLATION	110	DIST ATTORNEY	23756-0
189951	2	3/9/2020	NAVAJO OFFICE PRODUCTS	354.02	DESK, 10500 SERIES, 48W X 24D	110	DIST ATTORNEY	23756-0
189951	3	3/9/2020	NAVAJO OFFICE PRODUCTS	452.27	DESK, 10500 SERIES, 66W X 30D	110	DIST ATTORNEY	23756-0
			Total - Wire / Check # 189951 (3 detail records)	937.75				
189952	1	3/9/2020	NEWMAN SIGNS, INC.	186.80	SIGN, 18X24, .080 1 POST, STAN	110	ROAD & BRIDGE	18916
189952	2	3/9/2020	NEWMAN SIGNS, INC.	250.30	SIGN, 36X18, .080 1 POST STAND	110	ROAD & BRIDGE	18916
189952	3	3/9/2020	NEWMAN SIGNS, INC.	86.61	FREIGHT	110	ROAD & BRIDGE	18916
189952	4	3/9/2020	NEWMAN SIGNS, INC.	271.70	SIGN, 24X30, .080 1 POST, STAN	110	ROAD & BRIDGE	18916
			Total - Wire / Check # 189952 (4 detail records)	795.41				
189953	1	3/9/2020	NICHOLAS NEVAREZ JR.	500.00	MISD COURT APPT ATTY	110	CCL #1	20-08 DAVIDSON
189953	2	3/9/2020	NICHOLAS NEVAREZ JR.	400.00	MISD COURT APPT ATTY	110	CCL #2	19-1185 WOOLLEY
189953	3	3/9/2020	NICHOLAS NEVAREZ JR.	400.00	MISD COURT APPT ATTY	110	CCL #2	20-48 RODRIGUEZ
			Total - Wire / Check # 189953 (3 detail records)	1,300.00				
189954	1	3/9/2020	OMNI HOUSTON HOTEL AT WESTSIDE	438.75	TRAVEL HOTEL ADVANCE	110	CO ATTORNEY	4/14 J.JUDD
189954	2	3/9/2020	OMNI HOUSTON HOTEL AT WESTSIDE	438.75	TRAVEL HOTEL ADVANCE	110	CO ATTORNEY	4/14 M.POWELL
			Total - Wire / Check # 189954 (2 detail records)	877.50				
189955	1	3/9/2020	PANHANDLE PRESORT SERVICES	93.80	PRESORT SERVICES	110	371051 2/15/20	371051 2/15/20
			Total - Wire / Check # 189955 (1 detail record)	93.80				
189956	1	3/9/2020	PARKHILL	19,433.60	PROFESSIONAL SERVICES FROM	202	FIRE & RESCUE	3903419-00-10
			Total - Wire / Check # 189956 (1 detail record)	19,433.60				
189957	1	3/9/2020	VOID	0.00	VOID	110	FIRE & RESCUE	3/22 AUSTIN.
			Total - Wire / Check # 189957 (1 detail record)	0.00				
189958	1	3/9/2020	PATHWAYZ COMMUNICATIONS, INC	4,908.91	TELEPHONE	110	INFORMATION TECHNOLOGY	17960 3/1/20
			Total - Wire / Check # 189958 (1 detail record)	4,908.91				
189959	1	3/9/2020	PAUL JEW, MD	4,166.67	MEDICAL SERVICES	110	DETENTION CENTER	115 FEB 2020
			Total - Wire / Check # 189959 (1 detail record)	4,166.67				
189960	1	3/9/2020	PHILLIP CARTER	250.00	JUVENILE COURT APPT ATTY	110	CCL #1	11263J1 HARDWICK
189960	2	3/9/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-82 R.M.
189960	3	3/9/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-84 C.B.
189960	4	3/9/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-86 J.H.
189960	5	3/9/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-87 K.M.
189960	6	3/9/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-88 C.M.
189960	7	3/9/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-89 C.G.
189960	8	3/9/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-90 K.W.
189960	9	3/9/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-93 N.D.
189960	10	3/9/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-74 J.F.
189960	11	3/9/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-97 R.H.
189960	12	3/9/2020	PHILLIP CARTER	150.00	MEDICAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-82 R.M..
189960	13	3/9/2020	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-79 B.M..
189960	14	3/9/2020	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-82 R.M..
189960	15	3/9/2020	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-91 A.S..

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	
189960	16	3/9/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-81 I.M.
189960	17	3/9/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-91 A.S.
189960	18	3/9/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-69 R.R.
189960	19	3/9/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-76 R.H.
189960	20	3/9/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-80 H.M.
189960	21	3/9/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-68 A.S.
189960	22	3/9/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-72 S.S.
189960	23	3/9/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-73 M.M.
189960	24	3/9/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-75 S.W.
189960	25	3/9/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-78 E.B.
189960	26	3/9/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-85 M.B.
189960	27	3/9/2020	PHILLIP CARTER	150.00	MEDICAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-73 M.M..
189960	28	3/9/2020	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-69 R.R..
189960	29	3/9/2020	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-73 M.M...
189960	30	3/9/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-79 B.M.
189960	31	3/9/2020	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-75 S.W..
189960	32	3/9/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-77 A.S.
189960	33	3/9/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-57 M.B.
189960	34	3/9/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-83 J.C.
			<i>Total - Wire / Check # 189960 (34 detail records)</i>	4,250.00				
189961	1	3/9/2020	PUBLIC AGENCY TRAINING COUNCIL	700.00	REGISTRATION	110	SHERIFF	5/4 ATKINS/WRIGHT
			<i>Total - Wire / Check # 189961 (1 detail record)</i>	700.00				
189962	1	3/9/2020	RANDALL COUNTY AUDITOR	7,444.81	FEB20 PAYROLL	268	DIST ATTORNEY	FEB2020 ABTPA
189962	2	3/9/2020	RANDALL COUNTY AUDITOR	35.00	FEB20 CELLPHONE	268	DIST ATTORNEY	FEB2020 ABTPA
			<i>Total - Wire / Check # 189962 (2 detail records)</i>	7,479.81				
189963	1	3/9/2020	VOID	0.00	VOID	110	FIRE & RESCUE	3/22 AUSTIN.
			<i>Total - Wire / Check # 189963 (1 detail record)</i>	0.00				
189964	1	3/9/2020	ROBERT W KINKAID, JR	177.10	VISITING JUDGE EXPENSE	110	251ST	1/22-23/20 251ST
			<i>Total - Wire / Check # 189964 (1 detail record)</i>	177.10				
189965	1	3/9/2020	ROBERTS TRUCK CENTER	75.00	FREIGHT	110	FIRE & RESCUE	801018930
189965	2	3/9/2020	ROBERTS TRUCK CENTER	941.55	STEERING GEAR BOX, E1, PC 1213	110	FIRE & RESCUE	801018930
			<i>Total - Wire / Check # 189965 (2 detail records)</i>	1,016.55				
189966	1	3/9/2020	RYAN L TURMAN	1,400.00	FSJX5 COURT APPT ATTY	110	320TH	78607D PACHECO
189966	2	3/9/2020	RYAN L TURMAN	500.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89007E LEE
189966	3	3/9/2020	RYAN L TURMAN	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90016D GRANADOS.+
189966	4	3/9/2020	RYAN L TURMAN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91932D JACKSON.+
189966	5	3/9/2020	RYAN L TURMAN	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	83050E MONTES...
189966	6	3/9/2020	RYAN L TURMAN	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93040D MATA
189966	7	3/9/2020	RYAN L TURMAN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92756E WASHINGTONO.
189966	8	3/9/2020	RYAN L TURMAN	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93029D MITCHELL.
189966	9	3/9/2020	RYAN L TURMAN	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92781 MONTES...
			<i>Total - Wire / Check # 189966 (9 detail records)</i>	4,400.00				
189967	1	3/9/2020	VOID	0.00	VOID	110	DIST ATTORNEY	4/8 A.CASTILLO
			<i>Total - Wire / Check # 189967 (1 detail record)</i>	0.00				

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 214 of 748	
189968	1	3/9/2020	SANDRA L BOYD		57.50	COURT REPORTER SERVICES	110	251ST	2/26/20 MILEAGE
			<i>Total - Wire / Check # 189968 (1 detail record)</i>		57.50				
189969	1	3/9/2020	SHAFFER MORTUARY SERVICES		125.00	BODY 1/22 REMOVAL	110	JP #3	2116 DUNN
189969	2	3/9/2020	SHAFFER MORTUARY SERVICES		551.00	BODY 2/17 REMOVAL/TRANSPORT	110	JP #3	2224 WOOD
189969	3	3/9/2020	SHAFFER MORTUARY SERVICES		551.00	BODY 1/24 REMOVAL/TRANSPORT	110	JP #3	2117 HERRING
189969	4	3/9/2020	SHAFFER MORTUARY SERVICES		125.00	BODY 2/15 REMOVAL	110	JP #3	2228 LYNCH
189969	5	3/9/2020	SHAFFER MORTUARY SERVICES		551.00	BODY 1/26 REMOVAL/TRANSPORT	110	JP #3	2152 TODD
189969	6	3/9/2020	SHAFFER MORTUARY SERVICES		551.00	BODY 1/25 REMOVAL/TRANSPORT	110	JP #3	2150 SHAFFER
189969	7	3/9/2020	SHAFFER MORTUARY SERVICES		500.00	COUNTY CREMATION 2/19/20	110	PUBLIC SERVICE	2217 RICKETTS
189969	8	3/9/2020	SHAFFER MORTUARY SERVICES		500.00	COUNTY CREMATION 2/24/20	110	PUBLIC SERVICE	2217 CLARK
189969	9	3/9/2020	SHAFFER MORTUARY SERVICES		500.00	COUNTY CREMATION 2/18/20	110	PUBLIC SERVICE	2217 NEWMAN
			<i>Total - Wire / Check # 189969 (9 detail records)</i>		3,954.00				
189970	1	3/9/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF		193.56	INMATE TRANSPORT	110	DETENTION CENTER	2/26 DAYTON
189970	2	3/9/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF		58.00	INMATE TRANSPORT	110	DETENTION CENTER	2/19 WINKLER CO
189970	3	3/9/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF		147.58	INMATE TRANSPORT	110	DETENTION CENTER	2/19 BRECKENRIDG.
189970	4	3/9/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF		188.96	INMATE TRANSPORT	110	DETENTION CENTER	2/13 DAYTON
189970	5	3/9/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF		12.00	INMATE TRANSPORT	110	DETENTION CENTER	2/27 ALTUS
189970	6	3/9/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF		48.00	INMATE TRANSPORT	110	DETENTION CENTER	2/24 WICHITAFALL.
			<i>Total - Wire / Check # 189970 (6 detail records)</i>		648.10				
189971	1	3/9/2020	SHI - GOVERNMENT SOLUTIONS, INC.		190.60	ADOBE ACROBAT PRO DC FOR TEAMS	110	320TH	360221
			<i>Total - Wire / Check # 189971 (1 detail record)</i>		190.60				
189972	1	3/9/2020	SIDDONS-MARTIN EMERGENCY GROUP		1,491.39	REPAIR FOAM SYSTEM ON E5, PC	110	FIRE & RESCUE	28300345
			<i>Total - Wire / Check # 189972 (1 detail record)</i>		1,491.39				
189973	1	3/9/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA		2,750.00	AUTOPSY LEVEL 2 11/3/19	110	JP #1	5831 BEARD
189973	2	3/9/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA		2,200.00	AUTOPSY LEVEL I 2/8/20	110	JP #2	5851 LOUIS
189973	3	3/9/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA		2,750.00	AUTOPSY LEVEL 2 2/2/20	110	JP #4	5847 DELISLE
189973	4	3/9/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA		2,750.00	AUTOPSY LEVEL 2 1/27/20	110	JP #4	5847 RHOADES
189973	5	3/9/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA		2,200.00	AUTOPSY LEVEL I 2/2/20	110	JP #4	5847 KLUMPE
			<i>Total - Wire / Check # 189973 (5 detail records)</i>		12,650.00				
189974	1	3/9/2020	STACY GRANT		200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93460 MOSLEY.
189974	2	3/9/2020	STACY GRANT		200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	79120D SAG/JS..
189974	3	3/9/2020	STACY GRANT		200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93029D TM..
189974	4	3/9/2020	STACY GRANT		200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	75303D MOSLEY.
			<i>Total - Wire / Check # 189974 (4 detail records)</i>		800.00				
189975	1	3/9/2020	STACY ZAVALA		750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92781 LOVANGLATH.
189975	2	3/9/2020	STACY ZAVALA		600.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93942D FLETCHER.
189975	3	3/9/2020	STACY ZAVALA		300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93916D SHELTON.
189975	4	3/9/2020	STACY ZAVALA		200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93478 JOHNSON...
189975	5	3/9/2020	STACY ZAVALA		200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90386E RODRIGUEZZ
189975	6	3/9/2020	STACY ZAVALA		200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93463 TUN.
189975	7	3/9/2020	STACY ZAVALA		200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94030 GRISETT
			<i>Total - Wire / Check # 189975 (7 detail records)</i>		2,450.00				
189976	1	3/9/2020	STEVEN C SCHNEIDER		1,350.00	1/17/20 EVALUATIONS	110	251ST	74104C FISHER
			<i>Total - Wire / Check # 189976 (1 detail record)</i>		1,350.00				

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 215 of 748
189977	1	3/9/2020	STEVEN M. DENNY	2,500.00	F1 COURT APPT ATTY	110	47TH	76542A CRAIN
189977	2	3/9/2020	STEVEN M. DENNY	100.00	F1 REFUSED	110	47TH	PCDC692-19 RIVERA
189977	3	3/9/2020	STEVEN M. DENNY	500.00	FSJ COURT APPT ATTY	110	108TH	78563E SCOTT
189977	4	3/9/2020	STEVEN M. DENNY	500.00	MISD COURT APPT ATTY	110	CCL #1	18-1960 BROWN
189977	5	3/9/2020	STEVEN M. DENNY	600.00	MISDX2 COURT APPT ATTY	110	CCL #1	19-756 RODRIGUEZ
189977	6	3/9/2020	STEVEN M. DENNY	300.00	MISD COURT APPT ATTY	110	CCL #2	19-1336 WILLIAMS
189977	7	3/9/2020	STEVEN M. DENNY	300.00	MISD COURT APPT ATTY	110	CCL #2	18-532 FAULKNER
			<i>Total - Wire / Check # 189977 (7 detail records)</i>	4,800.00				
189978	1	3/9/2020	TAC - MEMBERSHIP SERVICES	150.00	DUES	110	CO TREASURER	2020 L.JENNINGS
			<i>Total - Wire / Check # 189978 (1 detail record)</i>	150.00				
189979	1	3/9/2020	TAC RISK MANAGEMENT POOL	867.00	7/19-20 LIABILITY	110	GENERAL ADMINISTRATION	NRCN27504-GL/LE
			<i>Total - Wire / Check # 189979 (1 detail record)</i>	867.00				
189980	1	3/9/2020	TASCOSA OFFICE MACHINES	47.69	1/20 COPIER SWITCHOUT FINAL	110	180209 2/26/20	180209 2/26/20
189980	2	3/9/2020	TASCOSA OFFICE MACHINES	191.93	1/20 COPIER RENTAL	110	180758 2/28/20	180758 2/28/20
189980	3	3/9/2020	TASCOSA OFFICE MACHINES	10.59	1/20 COPIER SWITCHOUT FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	180209 2/26/20
189980	4	3/9/2020	TASCOSA OFFICE MACHINES	25.00	1/20 COPIER RENTAL	110	ASSOCIATE JUDGE CHILD ABUSE	180758 2/28/20
189980	5	3/9/2020	TASCOSA OFFICE MACHINES	25.00	1/20 COPIER RENTAL	110	CO JUDGE	180758 2/28/20
189980	6	3/9/2020	TASCOSA OFFICE MACHINES	19.34	1/20 COPIER SWITCHOUT FINAL	110	CO JUDGE	180209 2/26/20
189980	7	3/9/2020	TASCOSA OFFICE MACHINES	183.24	1/20 COPIER RENTAL	110	HUMAN RESOURCES	180758 2/28/20
189980	8	3/9/2020	TASCOSA OFFICE MACHINES	41.69	1/20 COPIER SWITCHOUT FINAL	110	HUMAN RESOURCES	180209 2/26/20
189980	9	3/9/2020	TASCOSA OFFICE MACHINES	25.00	1/20 COPIER RENTAL	110	INFORMATION TECHNOLOGY	180758 2/28/20
189980	10	3/9/2020	TASCOSA OFFICE MACHINES	2.89	1/20 COPIER SWITCHOUT FINAL	110	INFORMATION TECHNOLOGY	180209 2/26/20
189980	11	3/9/2020	TASCOSA OFFICE MACHINES	21.43	1/20 COPIER SWITCHOUT FINAL	110	CO AUDITOR	180209 2/26/20
189980	12	3/9/2020	TASCOSA OFFICE MACHINES	89.64	1/20 COPIER RENTAL	110	CO AUDITOR	180758 2/28/20
189980	13	3/9/2020	TASCOSA OFFICE MACHINES	104.74	1/20 COPIER RENTAL	110	CO TREASURER	180758 2/28/20
189980	14	3/9/2020	TASCOSA OFFICE MACHINES	18.79	1/20 COPIER SWITCHOUT FINAL	110	PURCHASING AGENT	180209 2/26/20
189980	15	3/9/2020	TASCOSA OFFICE MACHINES	35.00	1/20 COPIER RENTAL	110	PURCHASING AGENT	180758 2/28/20
189980	16	3/9/2020	TASCOSA OFFICE MACHINES	29.69	1/20 COPIER RENTAL	110	COLLECTIONS DEPT	180758 2/28/20
189980	17	3/9/2020	TASCOSA OFFICE MACHINES	111.94	1/20 COPIER SWITCHOUT FINAL	110	TAX ASSESSOR/COLLECTOR	180209 2/26/20
189980	18	3/9/2020	TASCOSA OFFICE MACHINES	139.50	1/20 COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	180758 2/28/20
189980	19	3/9/2020	TASCOSA OFFICE MACHINES	29.00	1/20 COPIER RENTAL	110	FACILITIES MAINTENANCE	180758 2/28/20
189980	20	3/9/2020	TASCOSA OFFICE MACHINES	15.98	1/20 COPIER SWITCHOUT FINAL	110	FACILITIES MAINTENANCE	180209 2/26/20
189980	21	3/9/2020	TASCOSA OFFICE MACHINES	97.79	1/20 COPIER SWITCHOUT FINAL	110	ELECTIONS ADMINISTRATION	180209 2/26/20
189980	22	3/9/2020	TASCOSA OFFICE MACHINES	164.47	1/20 COPIER RENTAL	110	ELECTIONS ADMINISTRATION	180758 2/28/20
189980	23	3/9/2020	TASCOSA OFFICE MACHINES	178.00	1/20 COPIER RENTAL	110	CO CLERK	180758 2/28/20
189980	24	3/9/2020	TASCOSA OFFICE MACHINES	112.75	1/20 COPIER SWITCHOUT FINAL	110	CO CLERK	180209 2/26/20
189980	25	3/9/2020	TASCOSA OFFICE MACHINES	85.71	1/20 COPIER SWITCHOUT FINAL	110	DIST CLERK	180209 2/26/20
189980	26	3/9/2020	TASCOSA OFFICE MACHINES	765.72	1/20 COPIER RENTAL	110	DIST CLERK	180758 2/28/20
189980	27	3/9/2020	TASCOSA OFFICE MACHINES	26.56	1/20 COPIER RENTAL	110	47TH	180758 2/28/20
189980	28	3/9/2020	TASCOSA OFFICE MACHINES	94.91	1/20 COPIER RENTAL	110	108TH	180758 2/28/20
189980	29	3/9/2020	TASCOSA OFFICE MACHINES	25.00	1/20 COPIER RENTAL	110	181ST	180758 2/28/20
189980	30	3/9/2020	TASCOSA OFFICE MACHINES	1.20	1/20 COPIER SWITCHOUT FINAL	110	181ST	180209 2/26/20
189980	31	3/9/2020	TASCOSA OFFICE MACHINES	26.06	1/20 COPIER RENTAL	110	251ST	180758 2/28/20
189980	32	3/9/2020	TASCOSA OFFICE MACHINES	26.62	1/20 COPIER RENTAL	110	320TH	180758 2/28/20
189980	33	3/9/2020	TASCOSA OFFICE MACHINES	29.45	1/20 COPIER RENTAL	110	CCL #1	180758 2/28/20

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	
189980	34	3/9/2020	TASCOSA OFFICE MACHINES	27.35	1/20 COPIER RENTAL	110	CCL #2	180758 2/28/20
189980	35	3/9/2020	TASCOSA OFFICE MACHINES	91.98	1/20 COPIER RENTAL	110	JP #1	180758 2/28/20
189980	36	3/9/2020	TASCOSA OFFICE MACHINES	25.00	1/20 COPIER RENTAL	110	JP #2	180758 2/28/20
189980	37	3/9/2020	TASCOSA OFFICE MACHINES	37.67	1/20 COPIER SWITCHOUT FINAL	110	JP #2	180209 2/26/20
189980	38	3/9/2020	TASCOSA OFFICE MACHINES	54.37	1/20 COPIER SWITCHOUT FINAL	110	JP #3	180209 2/26/20
189980	39	3/9/2020	TASCOSA OFFICE MACHINES	35.00	1/20 COPIER RENTAL	110	JP #3	180758 2/28/20
189980	40	3/9/2020	TASCOSA OFFICE MACHINES	101.36	1/20 COPIER RENTAL	110	JP #4	180758 2/28/20
189980	41	3/9/2020	TASCOSA OFFICE MACHINES	308.11	1/20 COPIER RENTAL	110	JURY & JURY RELATED	180758 2/28/20
189980	42	3/9/2020	TASCOSA OFFICE MACHINES	26.87	1/20 COPIER SWITCHOUT FINAL	110	JURY & JURY RELATED	180209 2/26/20
189980	43	3/9/2020	TASCOSA OFFICE MACHINES	49.55	1/20 COPIER SWITCHOUT FINAL	110	CO ATTORNEY	180209 2/26/20
189980	44	3/9/2020	TASCOSA OFFICE MACHINES	208.92	1/20 COPIER RENTAL	110	CO ATTORNEY	180758 2/28/20
189980	45	3/9/2020	TASCOSA OFFICE MACHINES	379.85	1/20 COPIER RENTAL	110	DIST ATTORNEY	180758 2/28/20
189980	46	3/9/2020	TASCOSA OFFICE MACHINES	815.93	1/20 COPIER RENTAL	110	SHERIFF	180758 2/28/20
189980	47	3/9/2020	TASCOSA OFFICE MACHINES	32.64	1/20 COPIER SWITCHOUT FINAL	110	FIRE & RESCUE	180209 2/26/20
189980	48	3/9/2020	TASCOSA OFFICE MACHINES	50.00	1/20 COPIER RENTAL	110	FIRE & RESCUE	180758 2/28/20
189980	49	3/9/2020	TASCOSA OFFICE MACHINES	776.65	1/20 COPIER RENTAL	110	DETENTION CENTER	180758 2/28/20
189980	50	3/9/2020	TASCOSA OFFICE MACHINES	639.49	1/20 COPIER SWITCHOUT FINAL	110	CSCD	180209 2/26/20
189980	51	3/9/2020	TASCOSA OFFICE MACHINES	830.50	1/20 COPIER RENTAL	110	CSCD	180758 2/28/20
189980	52	3/9/2020	TASCOSA OFFICE MACHINES	463.91	1/20 COPIER SWITCHOUT FINAL	110	EXTENSION SERVICES	180209 2/26/20
189980	53	3/9/2020	TASCOSA OFFICE MACHINES	177.50	1/20 COPIER RENTAL	110	EXTENSION SERVICES	180758 2/28/20
189980	54	3/9/2020	TASCOSA OFFICE MACHINES	259.57	1/20 COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	180758 2/28/20
189980	55	3/9/2020	TASCOSA OFFICE MACHINES	83.71	1/20 COPIER RENTAL	110	ROAD & BRIDGE	180758 2/28/20
189980	56	3/9/2020	TASCOSA OFFICE MACHINES	6.65	1/20 COPIER SWITCHOUT FINAL	110	ROAD & BRIDGE	180209 2/26/20
			<i>Total - Wire / Check # 189980 (56 detail records)</i>	8,284.90				
189981	1	3/9/2020	TD HAMMONS	1,400.00	F2 COURT APPT ATTY	110	181ST	72470B PRESSLY
189981	2	3/9/2020	TD HAMMONS	250.00	F2 COURT APPT ATTY	110	320TH	66737D CAUTHEN+
189981	3	3/9/2020	TD HAMMONS	900.00	F2/F3X2 COURT APPT ATTY	110	320TH	74533D KATES
189981	4	3/9/2020	TD HAMMONS	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93460 PAYNER
189981	5	3/9/2020	TD HAMMONS	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93040D VILLA...
189981	6	3/9/2020	TD HAMMONS	300.00	MISD COURT APPT ATTY	110	CCL #2	19-158 WILLIAMS
			<i>Total - Wire / Check # 189981 (6 detail records)</i>	3,250.00				
189982	1	3/9/2020	VOID	0.00	VOID	110	CO ATTORNEY	4/14 J.JUDD
189982	2	3/9/2020	VOID	0.00	VOID	110	CO ATTORNEY	4/14 M.POWELL
			<i>Total - Wire / Check # 189982 (2 detail records)</i>	0.00				
189983	1	3/9/2020	TDCJ - CASHIER	75.00	FLAGS: #350-70-654005 3 X 5 TE	110	FACILITIES MAINTENANCE	462915
189983	2	3/9/2020	TDCJ - CASHIER	100.00	FLAGS: #350-70-853805 3 X 5 US	110	FACILITIES MAINTENANCE	462915
189983	3	3/9/2020	TDCJ - CASHIER	129.00	FLAGS: #350-70-854902 4 X 6 US	110	FACILITIES MAINTENANCE	462915
189983	4	3/9/2020	TDCJ - CASHIER	66.00	FLAGS: #350-70-655671 4 X 6 TE	110	FACILITIES MAINTENANCE	462915
189983	5	3/9/2020	TDCJ - CASHIER	46.00	FLAG: #350-70-657008 5 X 8 TEX	110	FACILITIES MAINTENANCE	464377
189983	6	3/9/2020	TDCJ - CASHIER	30.00	FLAGS: #350-70-654005 3 X 5 TE	110	FACILITIES MAINTENANCE	462915
189983	7	3/9/2020	TDCJ - CASHIER	50.00	FLAGS: #350-70-853805 3 X 5 US	110	FACILITIES MAINTENANCE	462915
			<i>Total - Wire / Check # 189983 (7 detail records)</i>	496.00				
189984	1	3/9/2020	TEXAS COMMISSION ON LAW ENFORCEMENT	210.00	JAILER FIREARMS CERTIFICATES	110	DETENTION CENTER	6-OFFICERS
			<i>Total - Wire / Check # 189984 (1 detail record)</i>	210.00				
189985	1	3/9/2020	TEXAS LABOR LAW POSTERS	20.90	2020 TEXAS/FEDERAL LABOR LAW	110	CO ATTORNEY	25P7423028

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
<i>Total - Wire / Check # 189985 (1 detail record)</i>			20.90				
189986	1	3/9/2020	THERESA LYNN RATLIFF	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE 92791 PENNY.
189986	2	3/9/2020	THERESA LYNN RATLIFF	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE 93090D VILLA
<i>Total - Wire / Check # 189986 (2 detail records)</i>			400.00				
189987	1	3/9/2020	THOMSON REUTERS-WEST PAYMENT CENTER	264.00	SUBSCRIPTION	110	108TH 841868635 108TH
189987	2	3/9/2020	THOMSON REUTERS-WEST PAYMENT CENTER	264.00	SUBSCRIPTION	110	181ST 841868638 181ST
189987	3	3/9/2020	THOMSON REUTERS-WEST PAYMENT CENTER	350.00	SUBSCRIPTION	110	181ST 6133311045 181ST
189987	4	3/9/2020	THOMSON REUTERS-WEST PAYMENT CENTER	67.00	SUBSCRIPTION	110	JP #4 841476069 JP4
189987	5	3/9/2020	THOMSON REUTERS-WEST PAYMENT CENTER	4,166.28	INFORMATION CHARGES	110	GENERAL JUDICIAL 841756571
189987	6	3/9/2020	THOMSON REUTERS-WEST PAYMENT CENTER	540.00	CLEAR LAW ENFORCEMENT	110	GENERAL JUDICIAL 84177487 SO
<i>Total - Wire / Check # 189987 (6 detail records)</i>			5,651.28				
189988	1	3/9/2020	TINSLEY HANDWRITING	750.00	HANDWRITING INVESTIGATOR	110	320TH 72968D/75921D
<i>Total - Wire / Check # 189988 (1 detail record)</i>			750.00				
189989	1	3/9/2020	TRAVIS LEE TIDMORE	700.00	F3 COURT APPT ATTY	110	320TH 75674D JIMINEZ
189989	2	3/9/2020	TRAVIS LEE TIDMORE	1,500.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE 88044E RODRIGUEZ
<i>Total - Wire / Check # 189989 (2 detail records)</i>			2,200.00				
189990	1	3/9/2020	U.S. CORRECTIONS	726.65	INMATE TRANSPORT	110	DETENTION CENTER 197670 MOLINA
189990	2	3/9/2020	U.S. CORRECTIONS	819.95	INMATE TRANSPORT	110	DETENTION CENTER 197667 MAYEUX
189990	3	3/9/2020	U.S. CORRECTIONS	882.05	INMATE TRANSPORT	110	DETENTION CENTER 197669 GWINN
189990	4	3/9/2020	U.S. CORRECTIONS	1,605.40	INMATE TRANSPORT	110	DETENTION CENTER 197668 WOOTEN
189990	5	3/9/2020	U.S. CORRECTIONS	1,570.90	INMATE TRANSPORT	110	DETENTION CENTER 197928 WATSON
<i>Total - Wire / Check # 189990 (5 detail records)</i>			5,604.95				
189991	1	3/9/2020	UNDERWOOD LAW FIRM	200.00	JUVENILE COURT APPT ATTY	110	CCL #2 11285J2 FABREGAS
<i>Total - Wire / Check # 189991 (1 detail record)</i>			200.00				
189992	1	3/9/2020	USIC LOCATING SERVICES, LLC	441.00	FIBER LOCATES	110	INFORMATION TECHNOLOGY 371641
<i>Total - Wire / Check # 189992 (1 detail record)</i>			441.00				
189993	1	3/9/2020	WAGNER SUPPLY	524.00	E-12 GLASS CLEANER	110	DETENTION CENTER 7848-01
189993	2	3/9/2020	WAGNER SUPPLY	272.00	POLY BAGS, 9"X12", 4 MIL, HEAT	110	DETENTION CENTER 7076-01
<i>Total - Wire / Check # 189993 (2 detail records)</i>			796.00				
189994	1	3/9/2020	WEST TECHS CHILL WATER SPECIALIST,LLC	648.34	EMERG. REPAIRS TO SF DAIKEN AI	110	FACILITIES MAINTENANCE 512189
<i>Total - Wire / Check # 189994 (1 detail record)</i>			648.34				
189995	1	3/9/2020	WEST TEXAS UTILITY CONTRACTORS, INC.	124,224.00	RE-LOCATION OF SEWER & WATER F	430	COURTS BUILDING 201903701
<i>Total - Wire / Check # 189995 (1 detail record)</i>			124,224.00				
189996	1	3/9/2020	WESTAIR -- PRAXAIR DIST., INC.	61.00	1 YR. LEASE, ACETYLENE CYLINDE	110	FACILITIES MAINTENANCE 94561495
189996	2	3/9/2020	WESTAIR -- PRAXAIR DIST., INC.	61.00	1 YR. LEASE, OXYGEN CYLINDER,	110	FACILITIES MAINTENANCE 94561495
<i>Total - Wire / Check # 189996 (2 detail records)</i>			122.00				
189997	1	3/9/2020	WHIT-CO	58.75	CUSTOM HEAVY DUTY DATER, 10 YE	110	CO AUDITOR M110367
<i>Total - Wire / Check # 189997 (1 detail record)</i>			58.75				
189998	1	3/9/2020	WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE 93499D ALLEN..
189998	2	3/9/2020	WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE 93891 FLORES..
189998	3	3/9/2020	WHITTENBURG & STRANGE, P.C.	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE 92704 GARZA..
189998	4	3/9/2020	WHITTENBURG & STRANGE, P.C.	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE 91446D GOMEZ...
189998	5	3/9/2020	WHITTENBURG & STRANGE, P.C.	200.00	CPS G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE 72324D WALL.

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 218 of 748
<i>Total - Wire / Check # 189998 (5 detail records)</i>			1,550.00					
189999	1	3/9/2020 WILBARGER COUNTY CLERK	720.00	MED-2168 HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	1/22/20 BUSTOS	
<i>Total - Wire / Check # 189999 (1 detail record)</i>			720.00					
190000	1	3/9/2020 WILLIAM R TAYLOR	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93499D BLACK	
190000	2	3/9/2020 WILLIAM R TAYLOR	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93466 BARHAM.	
190000	3	3/9/2020 WILLIAM R TAYLOR	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92791 PERRY	
190000	4	3/9/2020 WILLIAM R TAYLOR	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	84615 BARHAM.	
190000	5	3/9/2020 WILLIAM R TAYLOR	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89698D PEREZ+	
190000	6	3/9/2020 WILLIAM R TAYLOR	200.00	CPS G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93345D MCCOLLOUG.	
<i>Total - Wire / Check # 190000 (6 detail records)</i>			1,200.00					
190001	1	3/9/2020 WOLFE OFFICE MACHINES	291.75	REPAIR CHECK PRINTER PC#21835	110	CO TREASURER	9632	
<i>Total - Wire / Check # 190001 (1 detail record)</i>			291.75					
190002	1	3/9/2020 WTJPCA	100.00	REGISTRATION	110	CONSTABLE #3	4/27 M.DUVAL	
<i>Total - Wire / Check # 190002 (1 detail record)</i>			100.00					
190003	1	3/9/2020 KERRY B HANEY	400.00	MISD COURT APPT ATTY	110	CCL #1	19-995 JOHNSON	
<i>Total - Wire / Check # 190003 (1 detail record)</i>			400.00					
190004	1	3/5/2020 AQUAONE, INC	70.00	400653 BOTTLED WATER	255	CO ATTORNEY	249097 CA	
190004	2	3/5/2020 AQUAONE, INC	105.00	715865 BOTTLED WATER	260	DIST ATTORNEY	257684 DA	
<i>Total - Wire / Check # 190004 (2 detail records)</i>			175.00					
190005	1	3/5/2020 ARIZONA QUICK SERVE	65.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21920DTAX CASTILL	
<i>Total - Wire / Check # 190005 (1 detail record)</i>			65.00					
190006	1	3/5/2020 ARMSTRONG COUNTY SHERIFF DEPT	150.30 *	SO SALE OUT OF COUNTY SERVICE	700	21698C HALSTED	21698C HALSTED	
<i>Total - Wire / Check # 190006 (1 detail record)</i>			150.30					
190007	1	3/5/2020 AT&T MOBILITY	143.23	CELLPHONE	110	DIST ATTORNEY	826017338X022620	
<i>Total - Wire / Check # 190007 (1 detail record)</i>			143.23					
190008	1	3/5/2020 ATMOS ENERGY	267.86	UTILITIES	110	FACILITIES MAINTENANCE	2/20 3007529461	
190008	2	3/5/2020 ATMOS ENERGY	190.64	UTILITIES	110	FACILITIES MAINTENANCE	2/20 3009685146	
190008	3	3/5/2020 ATMOS ENERGY	616.17	UTILITIES	110	FACILITIES MAINTENANCE	2/20 4026126930	
190008	4	3/5/2020 ATMOS ENERGY	429.04	UTILITIES	110	FACILITIES MAINTENANCE	2/20 4026125897	
190008	5	3/5/2020 ATMOS ENERGY	3,567.85	UTILITIES	110	DETENTION CENTER	2/20 3005412830	
190008	6	3/5/2020 ATMOS ENERGY	328.88	UTILITIES	110	DETENTION CENTER	2/20 3010802891	
190008	7	3/5/2020 ATMOS ENERGY	425.23	UTILITIES	110	DETENTION CENTER	2/20 3010802953	
190008	8	3/5/2020 ATMOS ENERGY	236.72	UTILITIES	110	FIRING RANGE	2/20 3010803809	
<i>Total - Wire / Check # 190008 (8 detail records)</i>			6,062.39					
190009	1	3/5/2020 BRITTANY CLAYTON	8.00 *	AGENCY REFUND	700	DC 75137D-CR	DC 75137D-CR	
<i>Total - Wire / Check # 190009 (1 detail record)</i>			8.00					
190010	1	3/5/2020 BROWN CO CONSTABLE PCT 2	85.00 *	SO SALE OUT OF COUNTY SERVICE	700	21384C HUNTER	21384C HUNTER	
<i>Total - Wire / Check # 190010 (1 detail record)</i>			85.00					
190011	1	3/5/2020 CITY OF AMARILLO - UTILITIES	183.75	UTILITIES	110	FACILITIES MAINTENANCE	2/20 0310044	
190011	2	3/5/2020 CITY OF AMARILLO - UTILITIES	29.94	UTILITIES	110	FACILITIES MAINTENANCE	2/20 0122418	
190011	3	3/5/2020 CITY OF AMARILLO - UTILITIES	1,059.23	UTILITIES	110	FACILITIES MAINTENANCE	2/20 0124458	
<i>Total - Wire / Check # 190011 (3 detail records)</i>			1,272.92					
190012	1	3/5/2020 COLLIN COUNTY SHERIFF DEPT	150.00 *	SO SALE OUT OF COUNTY SERVICE	700	21205E LORENTY	21205E LORENTY	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 219 of 748
<i>Total - Wire / Check # 190012 (1 detail record)</i>			150.00					
190013	1	3/5/2020 ENTERPRISE RENT-A-CAR COMPANY	<u>123.33</u>	TRAVEL EXPENSE	110	CO ATTORNEY	763875169 MCBRIDE	
<i>Total - Wire / Check # 190013 (1 detail record)</i>			123.33					
190014	1	3/5/2020 FEDEX	<u>748.86</u>	EXPRESS SERVICES	110	DETENTION CENTER	6-934-39748	
<i>Total - Wire / Check # 190014 (1 detail record)</i>			748.86					
190015	1	3/5/2020 FEDEX	<u>43.06</u>	EXPRESS SERVICES	110	SHERIFF	6-933-66580	
<i>Total - Wire / Check # 190015 (1 detail record)</i>			43.06					
190016	1	3/5/2020 JOHN CURTIS STRICKLAND	<u>38.00</u> *	AGENCY REFUND	700	75480E-CR	75480E-CR	
<i>Total - Wire / Check # 190016 (1 detail record)</i>			38.00					
190017	1	3/5/2020 LUBBOCK COUNTY SHERIFF	<u>60.00</u> *	SO SALE OUT OF COUNTY SERVICE	700	20762D ROWE	20762D ROWE	
<i>Total - Wire / Check # 190017 (1 detail record)</i>			60.00					
190018	1	3/5/2020 MARY ANGELINA MYERS	<u>24.00</u> *	AGENCY REFUND	700	20-4557-FM	20-4557-FM	
<i>Total - Wire / Check # 190018 (1 detail record)</i>			24.00					
190019	1	3/5/2020 NHI CAO HOANG LE	<u>1.00</u> *	AGENCY REFUND	700	JP1 251728	JP1 251728	
<i>Total - Wire / Check # 190019 (1 detail record)</i>			1.00					
190020	1	3/5/2020 OFFICE OF THE COURT TRUSTEE	<u>10.00</u> *	AGENCY REFUND	700	DC 20-4553FM	DC 20-4553FM	
<i>Total - Wire / Check # 190020 (1 detail record)</i>			10.00					
190021	1	3/5/2020 PERSON COUNTY SHERIFF DEPT	<u>100.00</u>	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21920DTAX CASTILL	
<i>Total - Wire / Check # 190021 (1 detail record)</i>			100.00					
190022	1	3/5/2020 RANDALL COUNTY SHERIFF	<u>75.00</u> *	SO SALE OUT OF COUNTY SERVICE	700	20280C WINDHAM	20280C WINDHAM	
<i>Total - Wire / Check # 190022 (1 detail record)</i>			75.00					
190023	1	3/5/2020 RUDY JESUS SANDOVAL	<u>44.25</u> *	AGENCY REFUND	700	DC 70906B-CR	DC 70906B-CR	
<i>Total - Wire / Check # 190023 (1 detail record)</i>			44.25					
190024	1	3/5/2020 SUSAN COX	250.00 *	SO SALE ADLITEM	700	21205E LORENTY	21205E LORENTY	
190024	2	3/5/2020 SUSAN COX	500.00 *	SO SALE ADLITEM	700	21698C HALSTED	21698C HALSTED	
190024	3	3/5/2020 SUSAN COX	250.00 *	SO SALE ADLITEM	700	21625D LEAKS	21625D LEAKS	
190024	4	3/5/2020 SUSAN COX	250.00 *	SO SALE ADLITEM	700	20762D ROWE	20762D ROWE	
190024	5	3/5/2020 SUSAN COX	200.00 *	SO SALE ADLITEM	700	21655D MINISTERIO	21655D MINISTERIO	
190024	6	3/5/2020 SUSAN COX	100.00 *	SO SALE ADLITEM	700	20634C REYES	20634C REYES	
190024	7	3/5/2020 SUSAN COX	<u>500.00</u> *	SO SALE ADLITEM	700	21384C HUNTER	21384C HUNTER	
<i>Total - Wire / Check # 190024 (7 detail records)</i>			2,050.00					
190025	1	3/5/2020 TARRANT CO CONSTABLE PCT 1	<u>75.00</u> *	SO SALE OUT OF COUNTY SERVICE	700	21205E LORENTY	21205E LORENTY	
<i>Total - Wire / Check # 190025 (1 detail record)</i>			75.00					
190026	1	3/5/2020 TRAVIS CO CONSTABLE PCT 5	75.00 *	SO SALE OUT OF COUNTY SERVICE	700	21384C HUNTER	21384C HUNTER	
<i>Total - Wire / Check # 190026 (1 detail record)</i>			75.00					
190027	1	3/5/2020 TY JOSEPH HARVIN	<u>1.00</u> *	AGENCY REFUND	700	JP3 134331	JP3 134331	
<i>Total - Wire / Check # 190027 (1 detail record)</i>			1.00					
190028	1	3/5/2020 XCEL ENERGY	44.03	UTILITIES	110	FACILITIES MAINTENANCE	2/20 54-1482328	
190028	2	3/5/2020 XCEL ENERGY	3,832.20	UTILITIES	110	FACILITIES MAINTENANCE	2/20 54-1600314	
190028	3	3/5/2020 XCEL ENERGY	6,597.42	UTILITIES	110	FACILITIES MAINTENANCE	2/20 54-1542874	
190028	4	3/5/2020 XCEL ENERGY	140.38	UTILITIES	110	FACILITIES MAINTENANCE	2/20 54-1485466	
190028	5	3/5/2020 XCEL ENERGY	11,383.39	UTILITIES	110	FACILITIES MAINTENANCE	2/20 54-1607305	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 220 of 748
190028	6	3/5/2020 XCEL ENERGY	3,034.74	UTILITIES	110	FACILITIES MAINTENANCE	2/20 54-11230899	
190028	7	3/5/2020 XCEL ENERGY	457.49	UTILITIES	110	FACILITIES MAINTENANCE	2/20 54-11231738	
190028	8	3/5/2020 XCEL ENERGY	119.98	UTILITIES	110	VFD-CRAWFORD	2/20 54-1852209	
190028	9	3/5/2020 XCEL ENERGY	132.91	UTILITIES	110	DETENTION CENTER	2/20 54-1821795	
190028	10	3/5/2020 XCEL ENERGY	6,510.57	UTILITIES	110	DETENTION CENTER	2/20 54-1795077	
190028	11	3/5/2020 XCEL ENERGY	16.78	UTILITIES	110	DETENTION CENTER	2/20 54-9167304	
190028	12	3/5/2020 XCEL ENERGY	140.25	UTILITIES	110	DETENTION CENTER	2/20 54-1478222	
		<i>Total - Wire / Check # 190028 (12 detail records)</i>	32,410.14					
190029	1	3/5/2020 YOUNG COUNTY SHERIFF	90.00 *	SO SALE OUT OF COUNTY SERVICE	700	21384C HUNTER	21384C HUNTER	
		<i>Total - Wire / Check # 190029 (1 detail record)</i>	90.00					
190030	1	3/12/2020 A FRANK KLAM, CPL	40.00 *	AGENCY REFUND	700	CC 20-2819	CC 20-2819	
		<i>Total - Wire / Check # 190030 (1 detail record)</i>	40.00					
190031	1	3/12/2020 ADRIAN MUNOZ	4.00 *	AGENCY REFUND	700	DC 76671E-CR	DC 76671E-CR	
		<i>Total - Wire / Check # 190031 (1 detail record)</i>	4.00					
190032	1	3/12/2020 AETNA LIFE INSURANCE COMPANY	82,830.80	MAR20 HEALTH INSURANCE PREMS	600	GENERAL ADMINISTRATION	MAR20 G#143727	
		<i>Total - Wire / Check # 190032 (1 detail record)</i>	82,830.80					
190033	1	3/12/2020 AQUAONE, INC	30.00	723783 RENTAL FEES	110	JURY & JURY RELATED	286647 JURY	
190033	2	3/12/2020 AQUAONE, INC	59.90	715866 COFFEE	110	47TH	286651 47TH	
190033	3	3/12/2020 AQUAONE, INC	17.75	715866 BOTTLED WATER/RENTAL	110	47TH	257681 47TH	
190033	4	3/12/2020 AQUAONE, INC	32.75	710177 BOTTLED WATER/RENTAL	110	108TH	257678 108TH	
190033	5	3/12/2020 AQUAONE, INC	16.75	705688 BOTTLED WATER/RENTAL	110	251ST	257679 251ST	
190033	6	3/12/2020 AQUAONE, INC	15.40	719496 BOTTLED WATER/RENTAL	110	JP #1	249126 JP1	
190033	7	3/12/2020 AQUAONE, INC	75.00	400653 BOTTLED WATER	255	CO ATTORNEY	230569 CA	
		<i>Total - Wire / Check # 190033 (7 detail records)</i>	247.55					
190034	1	3/12/2020 ASSETS INTERNATIONAL LLC	3.00 *	AGENCY REFUND	700	CC 30983P	CC 30983P	
		<i>Total - Wire / Check # 190034 (1 detail record)</i>	3.00					
190035	1	3/12/2020 ATMOS ENERGY	146.55	UTILITIES	110	VFD-BUSHLAND	2/20 3008658730	
		<i>Total - Wire / Check # 190035 (1 detail record)</i>	146.55					
190036	1	3/12/2020 RESTRICTED	110.00	RESTRICTED	271	SHERIFF	1374 2/7/20	
		<i>Total - Wire / Check # 190036 (1 detail record)</i>	110.00					
190037	1	3/12/2020 CITY OF AMARILLO - UTILITIES	71.67	UTILITIES	110	FACILITIES MAINTENANCE	2/20 0159068	
		<i>Total - Wire / Check # 190037 (1 detail record)</i>	71.67					
190038	1	3/12/2020 CLERK OF THE SUPERIOR COURT	69.50	CERTIFIED COPIES	110	DIST ATTORNEY	DUSTY PROVINS	
		<i>Total - Wire / Check # 190038 (1 detail record)</i>	69.50					
190039	1	3/12/2020 CONSOLIDATED TAX SERVICE LLP AND	3,002.96	REISSUE STALE DATE CHECK24211	200	PROP TAX REISSUE	PROP TAX REISSUE	
		<i>Total - Wire / Check # 190039 (1 detail record)</i>	3,002.96					
190040	1	3/12/2020 CONSUELO RODRIGUEZ	60.00 *	AGENCY REFUND	700	DC 20-62298	DC 20-62298	
		<i>Total - Wire / Check # 190040 (1 detail record)</i>	60.00					
190041	1	3/12/2020 DALLAS COUNTY	80.00 *	AGENCY REFUND	700	JP3 15405	JP3 15405	
		<i>Total - Wire / Check # 190041 (1 detail record)</i>	80.00					
190042	1	3/12/2020 DALTON SMITH	101.98	UNCLAIMED REFUND	200	SO INMATE TRUST	SO INMATE TRUST	
		<i>Total - Wire / Check # 190042 (1 detail record)</i>	101.98					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
190043	1	3/12/2020 ENTERPRISE FM TRUST	384.42	2019 FORD TRANSIT VAN, WHITE,	110	RECORDS MANAGEMENT	FBN3906069 3/20-
190043	2	3/12/2020 ENTERPRISE FM TRUST	527.78	2019 CHEVROLET SILVERADO, WHIT	110	FACILITIES MAINTENANCE	FBN3906069 3/20-
190043	3	3/12/2020 ENTERPRISE FM TRUST	1,073.53	2020 4X4 CHEVROLET TAHOE - DA	110	FACILITIES MAINTENANCE	FBN3906069 3/20.
190043	4	3/12/2020 ENTERPRISE FM TRUST	878.75	2020 4X4 CHEVROLET SILVERADO 1	110	FACILITIES MAINTENANCE	FBN3906069 3/20.
190043	5	3/12/2020 ENTERPRISE FM TRUST	421.33	2019 FORD TRANSIT-150, WHITE,	110	FACILITIES MAINTENANCE	FBN3906069 3/20-
190043	6	3/12/2020 ENTERPRISE FM TRUST	868.79	2019 FORD F-350, WHITE, PC #XX	110	ROAD & BRIDGE	FBN3906069 3/20-
190043	7	3/12/2020 ENTERPRISE FM TRUST	527.78	2019 CHEVROLET SILVERADO 1500,	110	ROAD & BRIDGE	FBN3906069 3/20-
190043	8	3/12/2020 ENTERPRISE FM TRUST	410.03	2019 CHEVROLET IMPALA, BLACK,	257	CO ATTORNEY	FBN3906069 3/20-
190043	9	3/12/2020 ENTERPRISE FM TRUST	465.89	2019 CHEVROLET TRAVERSE, STEEL	257	CO ATTORNEY	FBN3906069 3/20-
190043	10	3/12/2020 ENTERPRISE FM TRUST	410.03	2019 CHEVROLET IMPALA, BLACK,	257	CO ATTORNEY	FBN3906069 3/20-
190043	11	3/12/2020 ENTERPRISE FM TRUST	410.03	2019 CHEVROLET IMPALA, BLACK,	257	CO ATTORNEY	FBN3906069 3/20-
190043	12	3/12/2020 ENTERPRISE FM TRUST	410.03	2019 CHEVROLET IMPALA, BLACK,	257	CO ATTORNEY	FBN3906069 3/20-
190043	13	3/12/2020 ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER, WHITE,	257	DIST ATTORNEY	FBN3906069 3/20-
190043	14	3/12/2020 ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER, WHITE,	257	DIST ATTORNEY	FBN3906069 3/20-
190043	15	3/12/2020 ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER, WHITE,	257	DIST ATTORNEY	FBN3906069 3/20-
190043	16	3/12/2020 ENTERPRISE FM TRUST	740.33	2019 CHEVROLET TAHOE, WHITE,	257	DIST ATTORNEY	FBN3906069 3/20-
190043	17	3/12/2020 ENTERPRISE FM TRUST	531.19	2019 FORD EXPLORER, WHITE,	257	DIST ATTORNEY	FBN3906069 3/20-
190043	18	3/12/2020 ENTERPRISE FM TRUST	734.27	2019 CHEVROLET TAHOE, WHITE,	257	DIST ATTORNEY	FBN3906069 3/20-
190043	19	3/12/2020 ENTERPRISE FM TRUST	465.07	2019 CHEVROLET IMPALA, BLUE	257	SHERIFF	FBN3906069 3/20-
190043	20	3/12/2020 ENTERPRISE FM TRUST	833.02	2019 CHEVROLET TAHOE, WHITE,	257	SHERIFF	FBN3906069 3/20-
190043	21	3/12/2020 ENTERPRISE FM TRUST	839.64	2019 CHEVROLET TAHOE, WHITE,	257	SHERIFF	FBN3906069 3/20-
190043	22	3/12/2020 ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER, WHITE,	257	SHERIFF	FBN3906069 3/20-
190043	23	3/12/2020 ENTERPRISE FM TRUST	467.28	2019 CHEVROLET IMPALA, WHITE,	257	SHERIFF	FBN3906069 3/20-
190043	24	3/12/2020 ENTERPRISE FM TRUST	467.28	2019 CHEVROLET IMPALA, SILVER,	257	SHERIFF	FBN3906069 3/20-
190043	25	3/12/2020 ENTERPRISE FM TRUST	467.28	2019 CHEVROLET IMPALA, GRAY	257	SHERIFF	FBN3906069 3/20-
190043	26	3/12/2020 ENTERPRISE FM TRUST	464.72	2019 CHEVROLET IMPALA, METALLI	257	SHERIFF	FBN3906069 3/20-
		Total - Wire / Check # 190043 (26 detail records)	14,897.47				
190044	1	3/12/2020 ENTERPRISE RENT-A-CAR COMPANY	135.42	TRAVEL EXPENSE	110	DIST ATTORNEY	8N8L0R HERRING
		Total - Wire / Check # 190044 (1 detail record)	135.42				
190045	1	3/12/2020 FIRST CAPITAL BANK OF TEXAS	10.00 *	AGENCY REFUND	700	CC 20-2882	CC 20-2882
		Total - Wire / Check # 190045 (1 detail record)	10.00				
190046	1	3/12/2020 HARRIS COUNTY	75.00 *	AGENCY REFUND	700	JP3 15405	JP3 15405
		Total - Wire / Check # 190046 (1 detail record)	75.00				
190047	1	3/12/2020 JAMES SOUTHERN	15.00 *	AGENCY REFUND	700	JP3 133639	JP3 133639
		Total - Wire / Check # 190047 (1 detail record)	15.00				
190048	1	3/12/2020 JUSTICE OF THE PEACE #2	167.00 *	AGENCY REFUND	700	JP4 J.CARTER	JP4 J.CARTER
		Total - Wire / Check # 190048 (1 detail record)	167.00				
190049	1	3/12/2020 METLIFE - GROUP BENEFITS	7,312.50	MAR20 VISION INSURANCE PREMS	600	GENERAL ADMINISTRATION	MAR20 KM05994420
		Total - Wire / Check # 190049 (1 detail record)	7,312.50				
190050	1	3/12/2020 NAVIA BENEFIT SOLUTIONS CLIENT PAY	229.54	FEB20 COBRA ADMIN PREMS	600	GENERAL ADMINISTRATION	FEB20 COBRA
		Total - Wire / Check # 190050 (1 detail record)	229.54				
190051	1	3/12/2020 PATHWAYZ COMMUNICATIONS, INC	116.67	INTERNET	110	47TH	18522 3/20
190051	2	3/12/2020 PATHWAYZ COMMUNICATIONS, INC	116.67	INTERNET	110	181ST	18522 3/20
190051	3	3/12/2020 PATHWAYZ COMMUNICATIONS, INC	116.66	INTERNET	110	251ST	18522 3/20

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	
190051	4	3/12/2020	PATHWAYZ COMMUNICATIONS, INC <i>Total - Wire / Check # 190051 (4 detail records)</i>	1,000.00 1,350.00	INTERNET	110	INFORMATION TECHNOLOGY	17950 3/20
190052	1	3/12/2020	PERRY PEEK <i>Total - Wire / Check # 190052 (1 detail record)</i>	25.00 * 25.00	AGENCY REFUND	700	JP1 252032	JP1 252032
190053	1	3/12/2020	SCOTT EDWARD MOORE <i>Total - Wire / Check # 190053 (1 detail record)</i>	48.00 * 48.00	AGENCY REFUND	700	DC 75891C-CR	DC 75891C-CR
190054	1	3/12/2020	SECURITY BENEFIT <i>Total - Wire / Check # 190054 (1 detail record)</i>	2,857.84 2,857.84	SURRENDER CHARGE	110	GENERAL ADMINISTRATION	ASBR101173 2020
190055	1	3/12/2020	TASCOSA GOLF CLUB LLC <i>Total - Wire / Check # 190055 (1 detail record)</i>	12.00 * 12.00	AGENCY REFUND	700	CC 20-2585	CC 20-2585
190056	1	3/12/2020	UNITED CONCORDIA INSURANCE COMPANY <i>Total - Wire / Check # 190056 (1 detail record)</i>	30,638.43 30,638.43	MAR20 DENTAL INSURANCE PREMS	600	GENERAL ADMINISTRATION	MAR20 R#298524
190057	1	3/12/2020	VERIZON WIRELESS	38.17	BROADBAND	110	CONSTABLE #1	642054481-6 3/20
190057	2	3/12/2020	VERIZON WIRELESS	37.99	BROADBAND	110	CONSTABLE #2	642054481-6 3/20
190057	3	3/12/2020	VERIZON WIRELESS	38.01	BROADBAND	110	CONSTABLE #3	642054481-6 3/20
190057	4	3/12/2020	VERIZON WIRELESS	38.11	BROADBAND	110	CONSTABLE #4	642054481-6 3/20
190057	5	3/12/2020	VERIZON WIRELESS	37.99	BROADBAND	110	SHERIFF	642054481-3 3/20
190057	6	3/12/2020	VERIZON WIRELESS <i>Total - Wire / Check # 190057 (6 detail records)</i>	113.97 304.24	BROADBAND	268	DIST ATTORNEY	642054481-5 3/20
190058	1	3/12/2020	XCEL ENERGY	177.69	UTILITIES	110	FACILITIES MAINTENANCE	2/20 54-9915039
190058	2	3/12/2020	XCEL ENERGY	248.50	UTILITIES	110	PUBLIC SERVICE	2/20 54-12055196
190058	3	3/12/2020	XCEL ENERGY	308.26	UTILITIES	110	FIRE & RESCUE	2/20 54-1801039
190058	4	3/12/2020	XCEL ENERGY	84.48	UTILITIES	110	VFD-ROLLING HILLS	2/20 54-8054349
190058	5	3/12/2020	XCEL ENERGY	174.18	UTILITIES	110	DETENTION CENTER	2/20 54-1765290
190058	6	3/12/2020	XCEL ENERGY	43.83	UTILITIES	110	ROAD & BRIDGE	2/20 54-1607749
190058	7	3/12/2020	XCEL ENERGY	25.89	UTILITIES	110	ROAD & BRIDGE	2/20 54-1383724
190058	8	3/12/2020	XCEL ENERGY <i>Total - Wire / Check # 190058 (8 detail records)</i>	828.17 1,891.00	UTILITIES	110	ROAD & BRIDGE	2/20 54-1842541
190059	1	3/13/2020	GWN MARKETING, INC. <i>Total - Wire / Check # 190059 (1 detail record)</i>	1,594.83 1,594.83	PAYROLL FOR - 031320	110	031320 PAYROLL	031320 PAYROLL
190060	1	3/13/2020	J.P. MORGAN CHASE (TX1-0029) <i>Total - Wire / Check # 190060 (1 detail record)</i>	1,470.15 1,470.15	PAYROLL FOR - 031320	110	031320 PAYROLL	031320 PAYROLL
190061	1	3/13/2020	NATIONWIDE LIFE & ANNUITY <i>Total - Wire / Check # 190061 (1 detail record)</i>	1,479.21 1,479.21	PAYROLL FOR - 031320	110	031320 PAYROLL	031320 PAYROLL
190062	1	3/13/2020	POTTER SHERIFF DEPUTY ASSOCIATION <i>Total - Wire / Check # 190062 (1 detail record)</i>	244.00 244.00	PAYROLL FOR - 031320	110	031320 PAYROLL	031320 PAYROLL
190063	1	3/13/2020	US DEPARTMENT OF EDUCATION <i>Total - Wire / Check # 190063 (1 detail record)</i>	230.81 230.81	PAYROLL FOR - 031320	110	031320 PAYROLL	031320 PAYROLL
190064	1	3/13/2020	T C S D U <i>Total - Wire / Check # 190064 (1 detail record)</i>	150.00 150.00	PAYROLL FOR - 031320	110	031320 PAYROLL	031320 PAYROLL
190065	1	3/13/2020	T C S D U <i>Total - Wire / Check # 190065 (1 detail record)</i>	300.00 300.00	PAYROLL FOR - 031320	110	031320 PAYROLL	031320 PAYROLL

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 223 of 748
190066	1	3/13/2020 T C S D U <i>Total - Wire / Check # 190066 (1 detail record)</i>	<u>263.00</u> 263.00	PAYROLL FOR - 031320	110	031320 PAYROLL	031320 PAYROLL	
190067	1	3/13/2020 T C S D U <i>Total - Wire / Check # 190067 (1 detail record)</i>	<u>450.00</u> 450.00	PAYROLL FOR - 031320	110	031320 PAYROLL	031320 PAYROLL	
190068	1	3/13/2020 T C S D U <i>Total - Wire / Check # 190068 (1 detail record)</i>	<u>8.34</u> 8.34	PAYROLL FOR - 031320	110	031320 PAYROLL	031320 PAYROLL	
190069	1	3/13/2020 T C S D U <i>Total - Wire / Check # 190069 (1 detail record)</i>	<u>325.00</u> 325.00	PAYROLL FOR - 031320	110	031320 PAYROLL	031320 PAYROLL	
190070	1	3/13/2020 T C S D U <i>Total - Wire / Check # 190070 (1 detail record)</i>	<u>568.31</u> 568.31	PAYROLL FOR - 031320	110	031320 PAYROLL	031320 PAYROLL	
190071	1	3/13/2020 T C S D U <i>Total - Wire / Check # 190071 (1 detail record)</i>	<u>210.00</u> 210.00	PAYROLL FOR - 031320	110	031320 PAYROLL	031320 PAYROLL	
190072	1	3/13/2020 T C S D U <i>Total - Wire / Check # 190072 (1 detail record)</i>	<u>421.50</u> 421.50	PAYROLL FOR - 031320	110	031320 PAYROLL	031320 PAYROLL	
190073	1	3/13/2020 T C S D U <i>Total - Wire / Check # 190073 (1 detail record)</i>	<u>250.00</u> 250.00	PAYROLL FOR - 031320	110	031320 PAYROLL	031320 PAYROLL	
190074	1	3/13/2020 T C S D U <i>Total - Wire / Check # 190074 (1 detail record)</i>	<u>250.00</u> 250.00	PAYROLL FOR - 031320	110	031320 PAYROLL	031320 PAYROLL	
190075	1	3/13/2020 T C S D U <i>Total - Wire / Check # 190075 (1 detail record)</i>	<u>226.00</u> 226.00	PAYROLL FOR - 031320	110	031320 PAYROLL	031320 PAYROLL	
190076	1	3/13/2020 T C S D U <i>Total - Wire / Check # 190076 (1 detail record)</i>	<u>115.00</u> 115.00	PAYROLL FOR - 031320	110	031320 PAYROLL	031320 PAYROLL	
190077	1	3/13/2020 T C S D U <i>Total - Wire / Check # 190077 (1 detail record)</i>	<u>600.00</u> 600.00	PAYROLL FOR - 031320	110	031320 PAYROLL	031320 PAYROLL	
190078	1	3/13/2020 T C S D U <i>Total - Wire / Check # 190078 (1 detail record)</i>	<u>479.50</u> 479.50	PAYROLL FOR - 031320	110	031320 PAYROLL	031320 PAYROLL	
190079	1	3/13/2020 T C S D U <i>Total - Wire / Check # 190079 (1 detail record)</i>	<u>311.00</u> 311.00	PAYROLL FOR - 031320	110	031320 PAYROLL	031320 PAYROLL	
190080	1	3/23/2020 ACTION PRINT	23.00	NOTARY STAMP FOR MATTHEW CASTA	110	DETENTION CENTER	91679	
190080	2	3/23/2020 ACTION PRINT	23.00	NOTARY STAMP FOR ROGER DOBBERS	110	DETENTION CENTER	91679	
190080	3	3/23/2020 ACTION PRINT <i>Total - Wire / Check # 190080 (3 detail records)</i>	<u>73.40</u> 119.40	INDIGENT ISSUE SELF-INKING STA	110	DETENTION CENTER	91678	
190081	1	3/23/2020 ADVANTAGE ASPHALT PRODUCTS, LTD. <i>Total - Wire / Check # 190081 (1 detail record)</i>	<u>287.55</u> 287.55	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	38081	
190082	1	3/23/2020 AFA,INC.	40.00	FIRE EXTINGUISHER INSPECTIONS,	110	FACILITIES MAINTENANCE	52218	
190082	2	3/23/2020 AFA,INC.	133.00	FIRE EXTINGUISHER INSPECTIONS/	110	FACILITIES MAINTENANCE	52215	
190082	3	3/23/2020 AFA,INC.	204.00	FIRE EXTINGUISHER INSPECTIONS/	110	FACILITIES MAINTENANCE	52216	
190082	4	3/23/2020 AFA,INC.	67.50	FIRE EXT. INSPECTION, RECHARGE	110	FACILITIES MAINTENANCE	52208	
190082	5	3/23/2020 AFA,INC.	42.50	FIRE EXTINGUISHER INSPECTIONS/	110	FACILITIES MAINTENANCE	52209	
190082	6	3/23/2020 AFA,INC.	272.00	FIRE EXTINGUISHER INSPECTIONS/	110	FACILITIES MAINTENANCE	52214	
190082	7	3/23/2020 AFA,INC.	12.00	FIRE EXTINGUISHER INSPECTIONS,	110	FACILITIES MAINTENANCE	52207	
190082	8	3/23/2020 AFA,INC.	44.00	FIRE EXTINGUISHER INSPECTIONS,	110	FACILITIES MAINTENANCE	52211	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 224 of 748
190082	9	3/23/2020 AFA,INC.	28.00	FIRE EXTINGUISHER INSPECTIONS,	110	FACILITIES MAINTENANCE	52212	
190082	10	3/23/2020 AFA,INC.	80.00	FIRE EXTINGUISHER INSPECTIONS,	110	FACILITIES MAINTENANCE	52217	
190082	11	3/23/2020 AFA,INC.	24.00	FIRE EXTINGUISHER INSPECTIONS,	110	FACILITIES MAINTENANCE	52219	
190082	12	3/23/2020 AFA,INC.	20.00	FIRE EXTINGUISHER INSPECTIONS,	110	FACILITIES MAINTENANCE	52213	
		<i>Total - Wire / Check # 190082 (12 detail records)</i>	967.00					
190083	1	3/23/2020 AMARILLO COLLEGE	35.00	BASIC JAILER EXAM	110	DETENTION CENTER	2/20 WRIGHT	
190083	2	3/23/2020 AMARILLO COLLEGE	35.00	BASIC JAILER EXAM	110	DETENTION CENTER	2/27 COOK	
		<i>Total - Wire / Check # 190083 (2 detail records)</i>	70.00					
190084	1	3/23/2020 AMARILLO GLOBE NEWS DEPT 1277	942.00	CPS ADVERTISING	110	CO ATTORNEY	16001017 3/1/20	
190084	2	3/23/2020 AMARILLO GLOBE NEWS DEPT 1277	105.00	BID ADVERTISING	110	GENERAL ADMINISTRATION	16004548 3/1/20	
190084	3	3/23/2020 AMARILLO GLOBE NEWS DEPT 1277	3,408.00	SHERIFF SALE ADVERTISING	110	TAX ASSESSOR/COLLECTOR	16004192 3/1/20	
		<i>Total - Wire / Check # 190084 (3 detail records)</i>	4,455.00					
190085	1	3/23/2020 AMARILLO INTERPRETING & TRANSLATION SERVI	110.00	KAREN INTERPRETER	110	CCL #1	4810 1/27/20	
190085	2	3/23/2020 AMARILLO INTERPRETING & TRANSLATION SERVI	412.50	SPANISH INTERPRETER	110	DIST ATTORNEY	4793 2/18/20	
		<i>Total - Wire / Check # 190085 (2 detail records)</i>	522.50					
190086	1	3/23/2020 AMARILLO WINAIR CO.	167.40	16 X 20 X 4 GLASFLOSS Z-LINE	110	FACILITIES MAINTENANCE	263075 01	
190086	2	3/23/2020 AMARILLO WINAIR CO.	172.48	24 X 24 X 4 GLASFLOSS Z-LINE	110	FACILITIES MAINTENANCE	263074 01	
190086	3	3/23/2020 AMARILLO WINAIR CO.	125.72	24 X 24 X 2 GLASFLOSS Z-LINE	110	FACILITIES MAINTENANCE	263074 01	
190086	4	3/23/2020 AMARILLO WINAIR CO.	338.00	16 X 20 X 2 GLASFLOSS Z-LINE	110	FACILITIES MAINTENANCE	263074 01	
		<i>Total - Wire / Check # 190086 (4 detail records)</i>	803.60					
190087	1	3/23/2020 AMERICAN ELEVATOR COMPANY, INC.	195.00	COURTHOUSE JAIL ELEVATOR #3	110	FACILITIES MAINTENANCE	310226	
190087	2	3/23/2020 AMERICAN ELEVATOR COMPANY, INC.	195.00	COURTHOUSE PUBLIC #1 NORTH	110	FACILITIES MAINTENANCE	310226	
190087	3	3/23/2020 AMERICAN ELEVATOR COMPANY, INC.	110.00	COURTHOUSE TUNNEL ELEVATOR #4	110	FACILITIES MAINTENANCE	310226	
190087	4	3/23/2020 AMERICAN ELEVATOR COMPANY, INC.	195.00	COURTHOUSE PUBLIC #2 SOUTH	110	FACILITIES MAINTENANCE	310226	
190087	5	3/23/2020 AMERICAN ELEVATOR COMPANY, INC.	165.00	DC PUBLIC #1 WEST ELEVATOR	110	FACILITIES MAINTENANCE	310227	
190087	6	3/23/2020 AMERICAN ELEVATOR COMPANY, INC.	165.00	PUBLIC #2 EAST ELEVATOR EQUIPM	110	FACILITIES MAINTENANCE	310227	
190087	7	3/23/2020 AMERICAN ELEVATOR COMPANY, INC.	150.00	DC JAIL ELEVATOR #3 EQUIPMENT	110	FACILITIES MAINTENANCE	310227	
190087	8	3/23/2020 AMERICAN ELEVATOR COMPANY, INC.	165.00	SANTA FE FREIGHT ELEVATOR #5	110	FACILITIES MAINTENANCE	310229	
190087	9	3/23/2020 AMERICAN ELEVATOR COMPANY, INC.	260.00	SANTA FE PUBLIC #1 S.E. ELEVAT	110	FACILITIES MAINTENANCE	310229	
190087	10	3/23/2020 AMERICAN ELEVATOR COMPANY, INC.	260.00	SANTA FE PUBLIC #2 S.W. ELEVAT	110	FACILITIES MAINTENANCE	310229	
190087	11	3/23/2020 AMERICAN ELEVATOR COMPANY, INC.	260.00	SANTA FE PUBLIC #3 N.E. ELEVAT	110	FACILITIES MAINTENANCE	310229	
190087	12	3/23/2020 AMERICAN ELEVATOR COMPANY, INC.	260.00	SANTA FE SERVICE ELEVATOR #4	110	FACILITIES MAINTENANCE	310229	
190087	13	3/23/2020 AMERICAN ELEVATOR COMPANY, INC.	150.00	FIRE STATION #3 ELEVATOR (UNIT	110	FACILITIES MAINTENANCE	310228	
		<i>Total - Wire / Check # 190087 (13 detail records)</i>	2,530.00					
190088	1	3/23/2020 AMERICAN EQUIPMENT & TRAILER - AMARILLO	35.00	FREIGHT	110	ROAD & BRIDGE	01AI8055	
190088	2	3/23/2020 AMERICAN EQUIPMENT & TRAILER - AMARILLO	2,487.99	E 58H POWER UNIT, HYDRAULIC LI	110	ROAD & BRIDGE	01AI8055	
190088	3	3/23/2020 AMERICAN EQUIPMENT & TRAILER - AMARILLO	373.25	CONTROLLER	110	ROAD & BRIDGE	01AI8055	
190088	4	3/23/2020 AMERICAN EQUIPMENT & TRAILER - AMARILLO	329.28	MAIN HARNESS	110	ROAD & BRIDGE	01AI8055	
190088	5	3/23/2020 AMERICAN EQUIPMENT & TRAILER - AMARILLO	62.56	ADAPTER T-PAD TO P-GRIP HARNES	110	ROAD & BRIDGE	01AI8055	
190088	6	3/23/2020 AMERICAN EQUIPMENT & TRAILER - AMARILLO	222.37	HARNESS PLOWSIDE E58, STRAIGHT	110	ROAD & BRIDGE	01AI8055	
		<i>Total - Wire / Check # 190088 (6 detail records)</i>	3,510.45					
190089	1	3/23/2020 AMY E TAYLOR	1,023.00	FATU COOPER DE NOVO TRANSCRIPT	110	CO ATTORNEY	12/3/19 & 1/29/20	
		<i>Total - Wire / Check # 190089 (1 detail record)</i>	1,023.00					
190090	1	3/23/2020 ANGELA KENDRICK	500.00	VOLUNTEER INCENTIVE	110	FIRE & RESCUE	2020 FUEL	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 225 of 748
		<i>Total - Wire / Check # 190090 (1 detail record)</i>	500.00					
190091	1	3/23/2020 APPRISS-GOVERNMENT	7,542.56	VINE 12/19-2/20	110	DETENTION CENTER	73402 FY20 Q2	
		<i>Total - Wire / Check # 190091 (1 detail record)</i>	7,542.56					
190092	1	3/23/2020 BEAU HARGRAVE	250.00	VOLUNTEER INCENTIVE	110	FIRE & RESCUE	2020 FUEL	
		<i>Total - Wire / Check # 190092 (1 detail record)</i>	250.00					
190093	1	3/23/2020 BG PRODUCTS	2,226.00	OW-20 FULL SYNTHETIC ENGINE OI	110	SHERIFF BARN	3791	
		<i>Total - Wire / Check # 190093 (1 detail record)</i>	2,226.00					
190094	1	3/23/2020 BIOCYCLE, INC.	200.00	BIOHAZARD PICKUP	110	DETENTION CENTER	70365	
		<i>Total - Wire / Check # 190094 (1 detail record)</i>	200.00					
190095	1	3/23/2020 BOB BARKER COMPANY, INC.	1,125.80	RAZOR BLADE, SINGLE COLORED BL	110	DETENTION CENTER	524763	
		<i>Total - Wire / Check # 190095 (1 detail record)</i>	1,125.80					
190096	1	3/23/2020 BRANDON WAYNE COLPETZER	1,000.00	VOLUNTEER INCENTIVE	110	FIRE & RESCUE	2020 FUEL	
		<i>Total - Wire / Check # 190096 (1 detail record)</i>	1,000.00					
190097	1	3/23/2020 CAREXPRESS OCCMED	160.00	NEW HIRE EXPENSE	110	DETENTION CENTER	4330 2/28/20	
		<i>Total - Wire / Check # 190097 (1 detail record)</i>	160.00					
190098	1	3/23/2020 CATHERINE E. BROWN DODSON	1,226.00	F1 COURT APPT ATTY	110	47TH	76806A TARANGO	
190098	2	3/23/2020 CATHERINE E. BROWN DODSON	500.00	FSJ COURT APPT ATTY	110	108TH	72485E HORNE.	
190098	3	3/23/2020 CATHERINE E. BROWN DODSON	500.00	F3 COURT APPT ATTY	110	181ST	77199B SHIPMAN.	
190098	4	3/23/2020 CATHERINE E. BROWN DODSON	1,780.00	F2 COURT APPT ATTY	110	320TH	76993D GARCIA	
190098	5	3/23/2020 CATHERINE E. BROWN DODSON	3,931.00	F1/F2X2 COURT APPT ATTY	110	320TH	75991D PARKER	
190098	6	3/23/2020 CATHERINE E. BROWN DODSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91190D STONE.	
190098	7	3/23/2020 CATHERINE E. BROWN DODSON	750.00	CPS G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	86218D KILGORE...	
		<i>Total - Wire / Check # 190098 (7 detail records)</i>	8,887.00					
190099	1	3/23/2020 CATHY BLAKLEY O'KELLEY	2,312.50	DEC19 DRUG COURT	110	181ST	DEC19 DRUG COURT	
190099	2	3/23/2020 CATHY BLAKLEY O'KELLEY	2,750.00	OCT19 DRUG COURT	110	181ST	OCT19 DRUG COURT	
190099	3	3/23/2020 CATHY BLAKLEY O'KELLEY	3,000.00	NOV19 DRUG COURT	110	181ST	NOV19 DRUG COURT	
		<i>Total - Wire / Check # 190099 (3 detail records)</i>	8,062.50					
190100	1	3/23/2020 CAYLA CALLAWAY	75.84	ELECTION MILEAGE	110	ELECTIONS ADMINISTRATION	2/18-3/4/20	
		<i>Total - Wire / Check # 190100 (1 detail record)</i>	75.84					
190101	1	3/23/2020 CDW GOVERNMENT, INC.	1,039.54	TRIPP LITE UPS 3000VA 2880W SM	110	INFORMATION TECHNOLOGY	WXZ8486	
		<i>Total - Wire / Check # 190101 (1 detail record)</i>	1,039.54					
190102	1	3/23/2020 CDW GOVERNMENT, INC.	15,379.28	PANASONIC PUBLIC SECTOR SERVIC	202	FIRE & RESCUE	WKK4778	
190102	2	3/23/2020 CDW GOVERNMENT, INC.	111,427.40	TABLET, PANASONIC TOUGHBOOK 33	202	FIRE & RESCUE	WKK4778	
190102	3	3/23/2020 CDW GOVERNMENT, INC.	231.56	PANASONIC CROSSMATCH DIG	202	FIRE & RESCUE	XFD1789	
190102	4	3/23/2020 CDW GOVERNMENT, INC.	2,505.44	PANASONIC DIGITALPERSONA LOGON	202	FIRE & RESCUE	XFD1789	
		<i>Total - Wire / Check # 190102 (4 detail records)</i>	129,543.68					
190103	1	3/23/2020 CHANDRA HILL	5.64	ELECTION MILEAGE	110	ELECTIONS ADMINISTRATION	2/10-3/4/20	
		<i>Total - Wire / Check # 190103 (1 detail record)</i>	5.64					
190104	1	3/23/2020 CHLOE LAKE	500.00	VOLUNTEER INCENTIVE	110	FIRE & RESCUE	2020 FUEL	
		<i>Total - Wire / Check # 190104 (1 detail record)</i>	500.00					
190105	1	3/23/2020 CHRISTOPHER MCKASKEY	350.00	VOLUNTEER INCENTIVE	110	FIRE & RESCUE	2020 FUEL	
		<i>Total - Wire / Check # 190105 (1 detail record)</i>	350.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 226 of 748
190106	1	3/23/2020	CHRISTY BENGE	66.87	ELECTION MILEAGE	110	ELECTIONS ADMINISTRATION	2/17-3/3/20
			<i>Total - Wire / Check # 190106 (1 detail record)</i>	66.87				
190107	1	3/23/2020	CINTAS	84.87	UNIFORM SERVICES	110	DETENTION CENTER	4045206874 3/12DT
190107	2	3/23/2020	CINTAS	89.15	UNIFORM SERVICES	110	DETENTION CENTER	4043920403 2/27DT
190107	3	3/23/2020	CINTAS	89.15	UNIFORM SERVICES	110	DETENTION CENTER	4044557741 3/5DT
190107	4	3/23/2020	CINTAS	173.01	UNIFORM SERVICES	110	ROAD & BRIDGE	4042509341 2/12RB
190107	5	3/23/2020	CINTAS	231.95	UNIFORM SERVICES	110	ROAD & BRIDGE	4044412326 3/4RB
			<i>Total - Wire / Check # 190107 (5 detail records)</i>	668.13				
190108	1	3/23/2020	CITY OF AMARILLO - TIRZ 1	708,461.00	TIRZ#1 INCREMENT	110	PUBLIC SERVICE	19-20 TIRZ#1
			<i>Total - Wire / Check # 190108 (1 detail record)</i>	708,461.00				
190109	1	3/23/2020	CITY OF AMARILLO - TIRZ 2	83,392.00	TIRZ#2 INCREMENT	110	PUBLIC SERVICE	19-20 TIRZ#2
			<i>Total - Wire / Check # 190109 (1 detail record)</i>	83,392.00				
190110	1	3/23/2020	CLINTON MCCONNELL	350.00	VOLUNTEER INCENTIVE	110	FIRE & RESCUE	2020 FUEL
			<i>Total - Wire / Check # 190110 (1 detail record)</i>	350.00				
190111	1	3/23/2020	CODY DEGLER	250.00	VOLUNTEER INCENTIVE	110	FIRE & RESCUE	2020 FUEL
			<i>Total - Wire / Check # 190111 (1 detail record)</i>	250.00				
190112	1	3/23/2020	CODY PIRTLE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93295D VANZANEDT
190112	2	3/23/2020	CODY PIRTLE	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92736E ZEPEDA..
190112	3	3/23/2020	CODY PIRTLE	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93905E CATHEY
190112	4	3/23/2020	CODY PIRTLE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	72324 WALL
190112	5	3/23/2020	CODY PIRTLE	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92756E MACK...
190112	6	3/23/2020	CODY PIRTLE	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88531E SHLEBY
190112	7	3/23/2020	CODY PIRTLE	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	84898 MONTES
190112	8	3/23/2020	CODY PIRTLE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93905E CATHEY.
190112	9	3/23/2020	CODY PIRTLE	650.00	MISDX2 COURT APPT ATTY	110	CCL #1	19-1029 MCPHERSON
			<i>Total - Wire / Check # 190112 (9 detail records)</i>	2,900.00				
190113	1	3/23/2020	COMBATIVE FIREARMS TRAINING LLC	450.00	REGISTRATION	110	SHERIFF	4/20 SCOTT
			<i>Total - Wire / Check # 190113 (1 detail record)</i>	450.00				
190114	1	3/23/2020	CYE SAMPLES	300.00	VOLUNTEER INCENTIVE	110	FIRE & RESCUE	2020 FUEL
			<i>Total - Wire / Check # 190114 (1 detail record)</i>	300.00				
190115	1	3/23/2020	D. DALE STEMPLER LAW FIRM, PLLC	700.00	FX2 COURT APPT ATTY	110	47TH	72029A MCCAMPBELL
190115	2	3/23/2020	D. DALE STEMPLER LAW FIRM, PLLC	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92854D TORRES.
			<i>Total - Wire / Check # 190115 (2 detail records)</i>	1,450.00				
190116	1	3/23/2020	DALLAS MCKIBBEN	400.00	F COURT APPT ATTY	110	320TH	78514D HARRIS
			<i>Total - Wire / Check # 190116 (1 detail record)</i>	400.00				
190117	1	3/23/2020	DANIEL BLOUNT	1,000.00	VOLUNTEER INCENTIVE	110	FIRE & RESCUE	2020 FUEL
			<i>Total - Wire / Check # 190117 (1 detail record)</i>	1,000.00				
190118	1	3/23/2020	DARRELL R. CAREY	7,500.00	F1 COURT APPT ATTY	110	108TH	76393E WOELFLE
			<i>Total - Wire / Check # 190118 (1 detail record)</i>	7,500.00				
190119	1	3/23/2020	DAVID BAILEY	500.00	VOLUNTEER INCENTIVE	110	FIRE & RESCUE	2020 FUEL
			<i>Total - Wire / Check # 190119 (1 detail record)</i>	500.00				
190120	1	3/23/2020	DAVID FLORES	60.00	SPANISH INTERPRETER	110	320TH	77811D BORQUEZ
190120	2	3/23/2020	DAVID FLORES	60.00	SPANISH INTERPRETER	110	320TH	77814D HERNANDEZ

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 227 of 748
<i>Total - Wire / Check # 190120 (2 detail records)</i>			120.00					
190121	1	3/23/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-111 M.S.
190121	2	3/23/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-121 A.M.
190121	3	3/23/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-118 J.A.
190121	4	3/23/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-102 D.A.
190121	5	3/23/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-116 B.F.
190121	6	3/23/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-115 E.S.
190121	7	3/23/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-113 C.H.
190121	8	3/23/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-112 A.G.
190121	9	3/23/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-109 A.T.
190121	10	3/23/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-108 J.S.
190121	11	3/23/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-107 A.A.
190121	12	3/23/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-104 V.G.
190121	13	3/23/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-106 J.P.
190121	14	3/23/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-103 K.J.
190121	15	3/23/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-105 B.W.
<i>Total - Wire / Check # 190121 (15 detail records)</i>			1,500.00					
190122	1	3/23/2020	DAVID GONZALEZ	500.00	VOLUNTEER INCENTIVE	110	FIRE & RESCUE	2020 FUEL
<i>Total - Wire / Check # 190122 (1 detail record)</i>			500.00					
190123	1	3/23/2020	DAVID JUSIAK	500.00	VOLUNTEER INCENTIVE	110	FIRE & RESCUE	2020 FUEL
<i>Total - Wire / Check # 190123 (1 detail record)</i>			500.00					
190124	1	3/23/2020	DAVIS YAWS	250.00	VOLUNTEER INCENTIVE	110	FIRE & RESCUE	2020 FUEL
<i>Total - Wire / Check # 190124 (1 detail record)</i>			250.00					
190125	1	3/23/2020	DAWN BAUGHMAN	1,000.00	VOLUNTEER INCENTIVE	110	FIRE & RESCUE	2020 FUEL
<i>Total - Wire / Check # 190125 (1 detail record)</i>			1,000.00					
190126	1	3/23/2020	DELL MARKETING L.P.	119.50	DELL DUAL MONITOR STAND - MDS1	110	47TH	10378420136
190126	2	3/23/2020	DELL MARKETING L.P.	408.00	DELL 27 MONITOR - P2719H	110	47TH	10378420136
190126	3	3/23/2020	DELL MARKETING L.P.	40,800.00	DELL LATITUDE, 7424 RUGGED, CT	202	SHERIFF	10379574566
<i>Total - Wire / Check # 190126 (3 detail records)</i>			41,327.50					
190127	1	3/23/2020	DEVIN WHEELER	500.00	VOLUNTEER INCENTIVE	110	FIRE & RESCUE	2020 FUEL
<i>Total - Wire / Check # 190127 (1 detail record)</i>			500.00					
190128	1	3/23/2020	DIANA E HATHAWAY	250.00	JUVENILE COURT APPT ATTY	110	CCL #2	11305J2 FAVELA
190128	2	3/23/2020	DIANA E HATHAWAY	400.00	MISD COURT APPT ATTY	110	CCL #2	19-1139 ZAPATA
<i>Total - Wire / Check # 190128 (2 detail records)</i>			650.00					
190129	1	3/23/2020	VOID	0.00	VOID	110	SHERIFF	3/24 1-OFFICER.
<i>Total - Wire / Check # 190129 (1 detail record)</i>			0.00					
190130	1	3/23/2020	DONNA KAY SIMS CHRISTIE	500.00	F COURT APPT ATTY	110	47TH	77877A BRACKEN.
190130	2	3/23/2020	DONNA KAY SIMS CHRISTIE	500.00	F COURT APPT ATTY	110	181ST	72368B MEDINA
190130	3	3/23/2020	DONNA KAY SIMS CHRISTIE	500.00	FSJ COURT APPT ATTY	110	251ST	78510C CASAREZ
190130	4	3/23/2020	DONNA KAY SIMS CHRISTIE	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92704D GARZA.
190130	5	3/23/2020	DONNA KAY SIMS CHRISTIE	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93496D SOLORZANO.
190130	6	3/23/2020	DONNA KAY SIMS CHRISTIE	400.00	MISD COURT APPT ATTY	110	CCL #2	19-1120 PEREZ
<i>Total - Wire / Check # 190130 (6 detail records)</i>			2,850.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 228 of 748
190131	1	3/23/2020 EDWARD NORFLEET	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93119D HUNTER	
190131	2	3/23/2020 EDWARD NORFLEET	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92865E COX	
190131	3	3/23/2020 EDWARD NORFLEET	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92933E GENTRY..	
190131	4	3/23/2020 EDWARD NORFLEET	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	91190D PARKER	
190131	5	3/23/2020 EDWARD NORFLEET	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	75729D RANDALL	
190131	6	3/23/2020 EDWARD NORFLEET	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93307E GARZA..	
		<i>Total - Wire / Check # 190131 (6 detail records)</i>	2,300.00					
190132	1	3/23/2020 EMBASSY SUITES AMARILLO DOWNTOWN	456.62	WITNESS EXPENSE	110	DIST ATTORNEY	33112 RM204 BROWN	
		<i>Total - Wire / Check # 190132 (1 detail record)</i>	456.62					
190133	1	3/23/2020 EMILEE BAUGHMAN	500.00	VOLUNTEER INCENTIVE	110	FIRE & RESCUE	2020 FUEL	
		<i>Total - Wire / Check # 190133 (1 detail record)</i>	500.00					
190134	1	3/23/2020 RESTRICTED	91.50	RESTRICTED	271	SHERIFF	3/12 PHILADELPHIA	
		<i>Total - Wire / Check # 190134 (1 detail record)</i>	91.50					
190135	1	3/23/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-116 B.F.	
190135	2	3/23/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-108 J.S.	
190135	3	3/23/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-95 A.C.	
190135	4	3/23/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-109 A.T.	
190135	5	3/23/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-111 M.S.	
190135	6	3/23/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-112 A.G.	
190135	7	3/23/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-115 E.S.	
190135	8	3/23/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-94 M.G.	
190135	9	3/23/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-118 J.A.	
190135	10	3/23/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-121 A.M.	
190135	11	3/23/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-107 A.A.	
190135	12	3/23/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-113 C.H.	
190135	13	3/23/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-99 B.B.	
190135	14	3/23/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-96 A.R.	
190135	15	3/23/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-92 M.N.	
190135	16	3/23/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-106 J.P.	
190135	17	3/23/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-105 B.W.	
190135	18	3/23/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-103 K.J.	
190135	19	3/23/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-102 D.A.	
190135	20	3/23/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-101 F.H.	
190135	21	3/23/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-100 M.V.	
190135	22	3/23/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-98 P.D.	
190135	23	3/23/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-104 V.G.	
		<i>Total - Wire / Check # 190135 (23 detail records)</i>	2,300.00					
190136	1	3/23/2020 FAIRLY GROUP	71.00	NOTARY APPLICATION FOR AMY CON	110	DIST ATTORNEY	18451 CONNER	
190136	2	3/23/2020 FAIRLY GROUP	71.00	NOTARY BOND FOR RUTH JOHNSON	110	DIST ATTORNEY	18573 JOHNSON	
190136	3	3/23/2020 FAIRLY GROUP	71.00	NOTARY APPLICATION FOR AMY NEL	110	DIST ATTORNEY	18452 NELSON	
190136	4	3/23/2020 FAIRLY GROUP	71.00	NOTARY APPLICATIONS FOR	110	DETENTION CENTER	18449 DOBBERSTEIN	
190136	5	3/23/2020 FAIRLY GROUP	71.00	NOTARY APPLICATIONS FOR	110	DETENTION CENTER	18450 CASTANEDA	
190136	6	3/23/2020 FAIRLY GROUP	50.00	RESERVE DEPUTY CONSTABLE	110	CONSTABLE #2	18442 PULLEN	
190136	7	3/23/2020 FAIRLY GROUP	50.00	RESERVE DEPUTY CONSTABLE	110	CONSTABLE #3	18456 SIRMON	
190136	8	3/23/2020 FAIRLY GROUP	50.00	RESERVE DEPUTY BOND	110	SHERIFF	18457 JONES	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
<i>Total - Wire / Check # 190136 (8 detail records)</i>			505.00				
190137	1	3/23/2020 FASTENAL COMPANY	35.52	FILTERS: 9 X 20 X 1 GLASFLOSS	110	FACILITIES MAINTENANCE	TXAM132428
190137	2	3/23/2020 FASTENAL COMPANY	200.40	FILTERS: 9 X 30 X 1 GLASFLOSS	110	FACILITIES MAINTENANCE	TXAM132428
<i>Total - Wire / Check # 190137 (2 detail records)</i>			235.92				
190138	1	3/23/2020 FIVE STAR CORRECTIONAL SERVICES	12,372.26	INMATE MEALS	110	DETENTION CENTER	35095 3/4/20
<i>Total - Wire / Check # 190138 (1 detail record)</i>			12,372.26				
190139	1	3/23/2020 FRESERIUS KIDNEY CARE	1,100.00	2/19-21/20 DIALYSIS	110	DETENTION CENTER	121414941 HILL
190139	2	3/23/2020 FRESERIUS KIDNEY CARE	1,650.00	2/24-28/20 DIALYSIS	110	DETENTION CENTER	122335466 HILL
<i>Total - Wire / Check # 190139 (2 detail records)</i>			2,750.00				
190140	1	3/23/2020 GEORGE HARWOOD	1,200.00	F2X2 COURT APPT ATTY	110	320TH	78173D DEOLLOZ
<i>Total - Wire / Check # 190140 (1 detail record)</i>			1,200.00				
190141	1	3/23/2020 GOODIN FUELS, INC	1,194.00	PROPANE FOR DISTRICT 2 AS PER	110	VFD-CRAWFORD	55558CF
<i>Total - Wire / Check # 190141 (1 detail record)</i>			1,194.00				
190142	1	3/23/2020 GRAYSON CADE HALES	500.00	F COURT APPT ATTY	110	320TH	65357D PRICE
<i>Total - Wire / Check # 190142 (1 detail record)</i>			500.00				
190143	1	3/23/2020 GUARDIAN RFID	18,998.00	RENEWAL FEE	110	SHERIFF	5053 4/20-21
<i>Total - Wire / Check # 190143 (1 detail record)</i>			18,998.00				
190144	1	3/23/2020 HALSTON SHIPMAN	250.00	VOLUNTEER INCENTIVE	110	FIRE & RESCUE	2020 FUEL
<i>Total - Wire / Check # 190144 (1 detail record)</i>			250.00				
190145	1	3/23/2020 HART INTERCIVIC	5,408.00	RENEWAL -ANNUAL SOFTWARE LICEN	110	ELECTIONS ADMINISTRATION	77950
190145	2	3/23/2020 HART INTERCIVIC	8.76	SHIPPING & HANDLING	236	ELECTIONS ADMINISTRATION	78865
190145	3	3/23/2020 HART INTERCIVIC	1,257.00	AUTOBALLOT KIT -BARCODE SCANNE	236	ELECTIONS ADMINISTRATION	78865
<i>Total - Wire / Check # 190145 (3 detail records)</i>			6,673.76				
190146	1	3/23/2020 HILLARY S NETARDUS	900.00	FSJ/F3 COURT APPT ATTY	110	108TH	76932E GARCIA
<i>Total - Wire / Check # 190146 (1 detail record)</i>			900.00				
190147	1	3/23/2020 HUCKABAY LAW FIRM, PLLC	500.00	MISD COURT APPT ATTY	110	CCL #1	19-574 ANDRADE
<i>Total - Wire / Check # 190147 (1 detail record)</i>			500.00				
190148	1	3/23/2020 IDELLA JACKSON	274.30	TRAVEL EXPENSE	110	CONSTABLE #4	3/8 NEW ORLEANS
<i>Total - Wire / Check # 190148 (1 detail record)</i>			274.30				
190149	1	3/23/2020 INK & IMAGE PRINTING	900.00	ENVELOPE, 24# WHITE WOVE, #10	110	TAX ASSESSOR/COLLECTOR	1772
190149	2	3/23/2020 INK & IMAGE PRINTING	1,050.00	ENVELOPE, 24# WHITE WOVE, #10	110	TAX ASSESSOR/COLLECTOR	1773
<i>Total - Wire / Check # 190149 (2 detail records)</i>			1,950.00				
190150	1	3/23/2020 IRENE CLAIRE GRAMMER	1,150.00	F COURT APPT ATTY	110	47TH	78699IC DAVIS
190150	2	3/23/2020 IRENE CLAIRE GRAMMER	100.00	F DISMISSED	110	47TH	PCDC1109-19 MARTI
190150	3	3/23/2020 IRENE CLAIRE GRAMMER	200.00	F3 DISMISSAL	110	47TH	78710IC MORIN
190150	4	3/23/2020 IRENE CLAIRE GRAMMER	700.00	FSJX2 COURT APPT ATTY	110	108TH	77788E LUGO
190150	5	3/23/2020 IRENE CLAIRE GRAMMER	500.00	FSJ COURT APPT ATTY	110	181ST	78477B AUNG
190150	6	3/23/2020 IRENE CLAIRE GRAMMER	1,000.00	F COURT APPT ATTY	110	320TH	78633D HORTON
<i>Total - Wire / Check # 190150 (6 detail records)</i>			3,650.00				
190151	1	3/23/2020 J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	6744
190151	2	3/23/2020 J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	6691
<i>Total - Wire / Check # 190151 (2 detail records)</i>			37.50				

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
190152	1	3/23/2020 JACOB D. SCHMIDT	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88037D BRADLEY+++
Total - Wire / Check # 190152 (1 detail record)			200.00				
190153	1	3/23/2020 JADE WEBB-RICHARDS	500.00	VOLUNTEER INCENTIVE	110	FIRE & RESCUE	2020 FUEL
Total - Wire / Check # 190153 (1 detail record)			500.00				
190154	1	3/23/2020 JAMES AVERY RUSH IV M.D. P.A.	525.00	3/9/20 EVALUATION	110	47TH	PCDC174-20 LOVE
190154	2	3/23/2020 JAMES AVERY RUSH IV M.D. P.A.	525.00	3/5/20 EVALUATION	110	108TH	78233 OWENSBY
190154	3	3/23/2020 JAMES AVERY RUSH IV M.D. P.A.	775.00	3/13/20 EVALUATION	110	320TH	75594D WOOTEN
190154	4	3/23/2020 JAMES AVERY RUSH IV M.D. P.A.	5,650.00	FOLLOWUPS/EVALUATIONS	110	DETENTION CENTER	1400 2/29/20
Total - Wire / Check # 190154 (4 detail records)			7,475.00				
190155	1	3/23/2020 JAMES EDD WOOLDRIDGE	2,400.00	F1X2/FX2 COURT APPT ATTY	110	320TH	70355D BENSON
Total - Wire / Check # 190155 (1 detail record)			2,400.00				
190156	1	3/23/2020 JAMES ETHAN MURPHY	500.00	FSJ COURT APPT ATTY	110	320TH	78595D GARCIA
Total - Wire / Check # 190156 (1 detail record)			500.00				
190157	1	3/23/2020 JAMES MICHAEL KENDRICK	1,000.00	VOLUNTEER INCENTIVE	110	FIRE & RESCUE	2020 FUEL
Total - Wire / Check # 190157 (1 detail record)			1,000.00				
190158	1	3/23/2020 JAMES PEMBERTON	500.00	VOLUNTEER INCENTIVE	110	FIRE & RESCUE	2020 FUEL
Total - Wire / Check # 190158 (1 detail record)			500.00				
190159	1	3/23/2020 JAMES SAVAGE	500.00	VOLUNTEER INCENTIVE	110	FIRE & RESCUE	2020 FUEL
Total - Wire / Check # 190159 (1 detail record)			500.00				
190160	1	3/23/2020 JANELLE MCBRIDE	9.50	TRAVEL EXPENSE	110	CO ATTORNEY	2/16 GALVESTON.
Total - Wire / Check # 190160 (1 detail record)			9.50				
190161	1	3/23/2020 JANIS ALEXANDER CROSS	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	91387D RISLEY+
190161	2	3/23/2020 JANIS ALEXANDER CROSS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93603E MORENO
Total - Wire / Check # 190161 (2 detail records)			400.00				
190162	1	3/23/2020 JASON HERRING	407.20	TRAVEL EXPENSES	110	DIST ATTORNEY	2/24 AUSTIN
Total - Wire / Check # 190162 (1 detail record)			407.20				
190163	1	3/23/2020 JASON STEVENS	500.00	VOLUNTEER INCENTIVE	110	FIRE & RESCUE	2020 FUEL
Total - Wire / Check # 190163 (1 detail record)			500.00				
190164	1	3/23/2020 JEFFREY A HILL	700.00	F3 COURT APPT ATTY	110	108TH	78279E VASQUEZ
190164	2	3/23/2020 JEFFREY A HILL	500.00	FSJ COURT APPT ATTY	110	320TH	77996D OROZCO
190164	3	3/23/2020 JEFFREY A HILL	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	76694D SLAGLE+
190164	4	3/23/2020 JEFFREY A HILL	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	80127E DINGMAN+
190164	5	3/23/2020 JEFFREY A HILL	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92389D MOSHER+
190164	6	3/23/2020 JEFFREY A HILL	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92899 MOSHER+
190164	7	3/23/2020 JEFFREY A HILL	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93186D HAWKINS++
190164	8	3/23/2020 JEFFREY A HILL	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94030 GRISSETT
190164	9	3/23/2020 JEFFREY A HILL	500.00	MISD COURT APPT ATTY	110	CCL #1	19-892 POOLE
Total - Wire / Check # 190164 (9 detail records)			3,000.00				
190165	1	3/23/2020 JEFFREY TODD HENDERSON	500.00	F COURT APPT ATTY	110	251ST	73464C MCBETH
190165	2	3/23/2020 JEFFREY TODD HENDERSON	1,000.00	F2 COURT APPT ATTY	110	251ST	74559C RIDDLE
190165	3	3/23/2020 JEFFREY TODD HENDERSON	1,400.00	F2/F3X2 COURT APPT ATTY	110	251ST	75198C MOHAMED
Total - Wire / Check # 190165 (3 detail records)			2,900.00				
190166	1	3/23/2020 JERRY MCLAUGHLIN	1,000.00	F2 COURT APPT ATTY	110	320TH	78019D WRIGHT

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 231 of 748
190166	2	3/23/2020 JERRY MCLAUGHLIN	250.00	JUVENILE COURT APPT ATTY	110	CCL #1	11314J1 VEGA	
		<i>Total - Wire / Check # 190166 (2 detail records)</i>	1,250.00					
190167	1	3/23/2020 JERRY MORALES	500.00	F3 COURT APPT ATTY	110	108TH	73385E LYNCH.	
190167	2	3/23/2020 JERRY MORALES	700.00	F3 COURT APPT ATTY	110	251ST	77875C COLLINS	
190167	3	3/23/2020 JERRY MORALES	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93112D CAMPBELL+	
		<i>Total - Wire / Check # 190167 (3 detail records)</i>	1,400.00					
190168	1	3/23/2020 JODELLA JUSIAK	250.00	VOLUNTEER INCENTIVE	110	FIRE & RESCUE	2020 FUEL	
		<i>Total - Wire / Check # 190168 (1 detail record)</i>	250.00					
190169	1	3/23/2020 JOE MARR WILSON	1,035.00	F2 COURT APPT ATTY	110	108TH	74586E NICHOLS.	
190169	2	3/23/2020 JOE MARR WILSON	500.00	FSJ COURT APPT ATTY	110	108TH	71280E RIVERO	
190169	3	3/23/2020 JOE MARR WILSON	700.00	F2/F3 COURT APPT ATTY	110	108TH	75859E JUSTICE	
190169	4	3/23/2020 JOE MARR WILSON	500.00	FSJ COURT APPT ATTY	110	181ST	78805B FLEMING	
190169	5	3/23/2020 JOE MARR WILSON	905.00	FSJ/F3 COURT APPT ATTY	110	251ST	75413C OTEKA	
190169	6	3/23/2020 JOE MARR WILSON	502.50	FSJ COURT APPT ATTY	110	251ST	73356C ELMAHDY	
190169	7	3/23/2020 JOE MARR WILSON	530.50	F3 COURT APPT ATTY	110	320TH	77044D CANADA	
190169	8	3/23/2020 JOE MARR WILSON	909.00	F3X2 COURT APPT ATTY	110	320TH	76639D CRUZ	
190169	9	3/23/2020 JOE MARR WILSON	706.90	F3 COURT APPT ATTY	110	320TH	77608D MOLINAR	
		<i>Total - Wire / Check # 190169 (9 detail records)</i>	6,288.90					
190170	1	3/23/2020 JOE WARD	250.00	VOLUNTEER INCENTIVE	110	FIRE & RESCUE	2020 FUEL	
		<i>Total - Wire / Check # 190170 (1 detail record)</i>	250.00					
190171	1	3/23/2020 JOHN GERALD	500.00	VOLUNTEER INCENTIVE	110	FIRE & RESCUE	2020 FUEL	
		<i>Total - Wire / Check # 190171 (1 detail record)</i>	500.00					
190172	1	3/23/2020 JOHN MICHAEL WATKINS	500.00	F COURT APPT ATTY	110	108TH	76367E HOLLEMAN.	
190172	2	3/23/2020 JOHN MICHAEL WATKINS	1,200.00	FSJ/F2 COURT APPT ATTY	110	251ST	76267C FLORES	
190172	3	3/23/2020 JOHN MICHAEL WATKINS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92865E COX...	
190172	4	3/23/2020 JOHN MICHAEL WATKINS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	75788D SCOTT..	
190172	5	3/23/2020 JOHN MICHAEL WATKINS	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94030 GRISSETT	
		<i>Total - Wire / Check # 190172 (5 detail records)</i>	2,400.00					
190173	1	3/23/2020 JONATHAN STEVENS	250.00	VOLUNTEER INCENTIVE	110	FIRE & RESCUE	2020 FUEL	
		<i>Total - Wire / Check # 190173 (1 detail record)</i>	250.00					
190174	1	3/23/2020 RESTRICTED	91.50	RESTRICTED	271	SHERIFF	3/12 PHILADELPHIA	
		<i>Total - Wire / Check # 190174 (1 detail record)</i>	91.50					
190175	1	3/23/2020 JULIANNE YAWS	300.00	VOLUNTEER INCENTIVE	110	FIRE & RESCUE	2020 FUEL	
		<i>Total - Wire / Check # 190175 (1 detail record)</i>	300.00					
190176	1	3/23/2020 JULIE SMITH	225.00	REGISTRATION REIMBURSEMENT	110	CO CLERK	5/31 WACO	
		<i>Total - Wire / Check # 190176 (1 detail record)</i>	225.00					
190177	1	3/23/2020 JUSTIN SAVAGE	500.00	VOLUNTEER INCENTIVE	110	FIRE & RESCUE	2020 FUEL	
		<i>Total - Wire / Check # 190177 (1 detail record)</i>	500.00					
190178	1	3/23/2020 KACEY DOWLEN	500.00	VOLUNTEER INCENTIVE	110	FIRE & RESCUE	2020 FUEL	
		<i>Total - Wire / Check # 190178 (1 detail record)</i>	500.00					
190179	1	3/23/2020 KIRK DOUGLAS BAUGHMAN	1,000.00	VOLUNTEER INCENTIVE	110	FIRE & RESCUE	2020 FUEL	
		<i>Total - Wire / Check # 190179 (1 detail record)</i>	1,000.00					
190180	1	3/23/2020 KOLOGIK	1,199.40	COPSYNC 3/20-21	110	CONSTABLE #4	7018894 CONST4	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 232 of 748
<i>Total - Wire / Check # 190180 (1 detail record)</i>			1,199.40					
190181	1	3/23/2020 KOLTON KENDRICK	300.00	VOLUNTEER INCENTIVE	110	FIRE & RESCUE	2020 FUEL	
<i>Total - Wire / Check # 190181 (1 detail record)</i>			300.00					
190182	1	3/23/2020 KRISTOPHER BRANDON ARCHER	1,000.00	VOLUNTEER INCENTIVE	110	FIRE & RESCUE	2020 FUEL	
<i>Total - Wire / Check # 190182 (1 detail record)</i>			1,000.00					
190183	1	3/23/2020 L. VAN WILLIAMSON	500.00	F COURT APPT ATTY	110	108TH	75104E GWIN.	
190183	2	3/23/2020 L. VAN WILLIAMSON	1,700.00	FSJ/F1 COURT APPT ATTY	110	251ST	78261C COVINGTON	
190183	3	3/23/2020 L. VAN WILLIAMSON	600.00	F2 COURT APPT ATTY	110	320TH	77383D PERKINS	
<i>Total - Wire / Check # 190183 (3 detail records)</i>			2,800.00					
190184	1	3/23/2020 LABSOURCE INC	1,308.00	NITRILE MEDICAL GRADE GLOVE,	110	DETENTION CENTER	6515991	
190184	2	3/23/2020 LABSOURCE INC	1,308.00	NITRILE MEDICAL GRADE GLOVE,	110	DETENTION CENTER	6515991	
190184	3	3/23/2020 LABSOURCE INC	600.00	NITRILE MEDICAL GRADE GLOVE,	110	DETENTION CENTER	6515991	
190184	4	3/23/2020 LABSOURCE INC	654.00	NITRILE MEDICAL GRADE GLOVE,	110	DETENTION CENTER	6515991	
<i>Total - Wire / Check # 190184 (4 detail records)</i>			3,870.00					
190185	1	3/23/2020 LARRY MALONE YAWS	1,000.00	VOLUNTEER INCENTIVE	110	FIRE & RESCUE	2020 FUEL	
<i>Total - Wire / Check # 190185 (1 detail record)</i>			1,000.00					
190186	1	3/23/2020 LAURA ELAINE COPP	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85594E JONES.	
190186	2	3/23/2020 LAURA ELAINE COPP	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	94025E WIMBERLY	
190186	3	3/23/2020 LAURA ELAINE COPP	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93307 CONNOLLY	
190186	4	3/23/2020 LAURA ELAINE COPP	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93916D WYATT.	
190186	5	3/23/2020 LAURA ELAINE COPP	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93905E BUTLER.	
190186	6	3/23/2020 LAURA ELAINE COPP	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93478 FLORES..	
<i>Total - Wire / Check # 190186 (6 detail records)</i>			1,850.00					
190187	1	3/23/2020 LEAH HOUSLER	400.00	MISD COURT APPT ATTY	110	CCL #2	19-563 DAVIS	
<i>Total - Wire / Check # 190187 (1 detail record)</i>			400.00					
190188	1	3/23/2020 LENDON E. RAY	700.00	F3 COURT APPT ATTY	110	181ST	75841B ALI	
190188	2	3/23/2020 LENDON E. RAY	2,700.00	F2 DISMISSAL	110	181ST	74805B UNDERWOOD	
190188	3	3/23/2020 LENDON E. RAY	500.00	FSJ COURT APPT ATTY	110	320TH	77452D GREEN	
190188	4	3/23/2020 LENDON E. RAY	700.00	F3 COURT APPT ATTY	110	320TH	78039D MADRID	
190188	5	3/23/2020 LENDON E. RAY	1,500.00	FSJ COURT APPT ATTY	110	320TH	74803D GHOLSON	
190188	6	3/23/2020 LENDON E. RAY	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92107E YANIS..	
190188	7	3/23/2020 LENDON E. RAY	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92565 DARNES.....	
<i>Total - Wire / Check # 190188 (7 detail records)</i>			7,600.00					
190189	1	3/23/2020 LETISHA POYNOR	500.00	VOLUNTEER INCENTIVE	110	FIRE & RESCUE	2020 FUEL	
<i>Total - Wire / Check # 190189 (1 detail record)</i>			500.00					
190190	1	3/23/2020 LISA THRASH, CSR	640.00	REPORTER RECORD FINAL HEARING	110	CCL #1	89724D BIRD	
<i>Total - Wire / Check # 190190 (1 detail record)</i>			640.00					
190191	1	3/23/2020 LOGAN MARTINEZ	500.00	VOLUNTEER INCENTIVE	110	FIRE & RESCUE	2020 FUEL	
<i>Total - Wire / Check # 190191 (1 detail record)</i>			500.00					
190192	1	3/23/2020 LORI BOHANNON, COUNTY CLERK	291.00	DRUG REFUSAL 3/2/20	110	MENTAL HEALTH-COMMUNITY SERVIC	MH20-0372 VITATOE	
<i>Total - Wire / Check # 190192 (1 detail record)</i>			291.00					
190193	1	3/23/2020 LORI STEVENS	500.00	VOLUNTEER INCENTIVE	110	FIRE & RESCUE	2020 FUEL	
<i>Total - Wire / Check # 190193 (1 detail record)</i>			500.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 233 of 748
190194	1	3/23/2020 LORREN L. LUCERO	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92126E STUART...	
190194	2	3/23/2020 LORREN L. LUCERO	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93186D JOHNSTON+	
		Total - Wire / Check # 190194 (2 detail records)	400.00					
190195	1	3/23/2020 MAGIC MEDIA - BS INVESTIGATIONS INC	350.00	VIDEO EDITING FOR TRIAL	110	320TH	6619	
		Total - Wire / Check # 190195 (1 detail record)	350.00					
190196	1	3/23/2020 MARCUS CLAY	500.00	VOLUNTEER INCENTIVE	110	FIRE & RESCUE	2020 FUEL	
		Total - Wire / Check # 190196 (1 detail record)	500.00					
190197	1	3/23/2020 MARCUS VAUGHN	33.17	COUNTY CARD LOCKDOWN	110	SHERIFF BARN	2/3/20 FUEL REIMB	
		Total - Wire / Check # 190197 (1 detail record)	33.17					
190198	1	3/23/2020 MARGARET L MOREY	450.00	ATTORNEY ADLITEM	110	CO JUDGE	CCGRD19-03 OLIVA	
		Total - Wire / Check # 190198 (1 detail record)	450.00					
190199	1	3/23/2020 MARY COX	500.00	VOLUNTEER INCENTIVE	110	FIRE & RESCUE	2020 FUEL	
		Total - Wire / Check # 190199 (1 detail record)	500.00					
190200	1	3/23/2020 MARYLOU MARTINEZ	500.00	VOLUNTEER INCENTIVE	110	FIRE & RESCUE	2020 FUEL	
		Total - Wire / Check # 190200 (1 detail record)	500.00					
190201	1	3/23/2020 MATTHEW JUSIAK	300.00	VOLUNTEER INCENTIVE	110	FIRE & RESCUE	2020 FUEL	
		Total - Wire / Check # 190201 (1 detail record)	300.00					
190202	1	3/23/2020 MAURITA E MULANAX	500.00	MISD COURT APPT ATTY	110	CCL #1	19-1127 PINEDA	
190202	2	3/23/2020 MAURITA E MULANAX	500.00	MISD COURT APPT ATTY	110	CCL #1	19-1216 BELL	
		Total - Wire / Check # 190202 (2 detail records)	1,000.00					
190203	1	3/23/2020 MAYRA GOMEZ	147.78	CSRP BOND MILEAGE	110	COURT SUPERVISED RELEASE PROGR	FEB20 MILEAGE	
		Total - Wire / Check # 190203 (1 detail record)	147.78					
190204	1	3/23/2020 MELYNN HUNTLEY	64.34	ELECTION MILEAGE	110	ELECTIONS ADMINISTRATION	2/18-3/5/20	
		Total - Wire / Check # 190204 (1 detail record)	64.34					
190205	1	3/23/2020 VOID	0.00	VOID	110	CO ATTORNEY	5/14 T.FOWLER	
190205	2	3/23/2020 VOID	0.00	VOID	110	CO ATTORNEY	5/14 J.LATIMER	
		Total - Wire / Check # 190205 (2 detail records)	0.00					
190206	1	3/23/2020 MICHAEL A WARNER	438.00	MISD COURT APPT ATTY	110	CCL #2	19-38 ANTHONY	
		Total - Wire / Check # 190206 (1 detail record)	438.00					
190207	1	3/23/2020 MICHELLE MCCOLL	250.00	VOLUNTEER INCENTIVE	110	FIRE & RESCUE	2020 FUEL	
		Total - Wire / Check # 190207 (1 detail record)	250.00					
190208	1	3/23/2020 MICHELLE SAMPLES	500.00	VOLUNTEER INCENTIVE	110	FIRE & RESCUE	2020 FUEL	
		Total - Wire / Check # 190208 (1 detail record)	500.00					
190209	1	3/23/2020 MILLIMAN	10,500.00	2020 GASB 75 VALUATION	110	CO AUDITOR	82PTR07:021-20	
		Total - Wire / Check # 190209 (1 detail record)	10,500.00					
190210	1	3/23/2020 MISTY LYNN WALKER	500.00	F COURT APPT ATTY	110	251ST	73568C VEGA..	
		Total - Wire / Check # 190210 (1 detail record)	500.00					
190211	1	3/23/2020 MOORE ELECTRIC COMPANY, LLC	1,805.44	COURTHOUSE - ANNUAL I.R. TESTI	110	FACILITIES MAINTENANCE	7243	
190211	2	3/23/2020 MOORE ELECTRIC COMPANY, LLC	1,096.16	DIST. COURTS - ANNUAL I.R. TES	110	FACILITIES MAINTENANCE	7243	
190211	3	3/23/2020 MOORE ELECTRIC COMPANY, LLC	193.44	POTTER CO. OLD LIBRARY - ANNUA	110	FACILITIES MAINTENANCE	7243	
190211	4	3/23/2020 MOORE ELECTRIC COMPANY, LLC	193.44	EXTENSION AGENT BLDG. - ANNUAL	110	FACILITIES MAINTENANCE	7243	
190211	5	3/23/2020 MOORE ELECTRIC COMPANY, LLC	1,998.88	SANTA FE BLDG - ANNUAL I.R. TE	110	FACILITIES MAINTENANCE	7243	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
190211	6	3/23/2020 MOORE ELECTRIC COMPANY, LLC	580.32	POTTER CO. BASEBALL STADIUM-	110	FACILITIES MAINTENANCE	7243
190211	7	3/23/2020 MOORE ELECTRIC COMPANY, LLC	257.92	JP#3 BLDG - ANNUAL I.R. TESTIN	110	FACILITIES MAINTENANCE	7243
190211	8	3/23/2020 MOORE ELECTRIC COMPANY, LLC	15.00	OFFICE MATERIAL	110	FACILITIES MAINTENANCE	7243
190211	9	3/23/2020 MOORE ELECTRIC COMPANY, LLC	322.40	BOWIE ANNEX - ANNUAL I.R. TEST	110	FACILITIES MAINTENANCE	7243
		<i>Total - Wire / Check # 190211 (9 detail records)</i>	6,463.00				
190212	1	3/23/2020 MOTOROLA SOLUTIONS	79,716.29	ANNUAL MAINTENANCE	110	SHERIFF	42285 4/20-3/21
		<i>Total - Wire / Check # 190212 (1 detail record)</i>	79,716.29				
190213	1	3/23/2020 NALS OF AMARILLO	88.00	DIRECTORY/REPLACEMENTS	110	47TH	2020 REDBOOK 47TH
		<i>Total - Wire / Check # 190213 (1 detail record)</i>	88.00				
190214	1	3/23/2020 NAVAJO OFFICE PRODUCTS	152.19	INSTALLATION	110	CO CLERK	24164-0
190214	2	3/23/2020 NAVAJO OFFICE PRODUCTS	508.32	HON HIWM8 - IGNITION WK MID-BC	110	CO CLERK	24164-0
190214	3	3/23/2020 NAVAJO OFFICE PRODUCTS	709.20	HON HN1 - NUCLEUS MID BACK WOR	110	CO CLERK	24164-0
190214	4	3/23/2020 NAVAJO OFFICE PRODUCTS	55.24	H1526 \$(L1STD).P	110	HUMAN RESOURCES	24145-0
190214	5	3/23/2020 NAVAJO OFFICE PRODUCTS	66.50	INSTALLATION	110	HUMAN RESOURCES	24145-0
190214	6	3/23/2020 NAVAJO OFFICE PRODUCTS	133.95	H10570 \$(L1STD).N P	110	HUMAN RESOURCES	24145-0
190214	7	3/23/2020 NAVAJO OFFICE PRODUCTS	203.65	INSTALLATION	110	HUMAN RESOURCES	24145-0
190214	8	3/23/2020 NAVAJO OFFICE PRODUCTS	376.46	H105690 \$(L1STD) .N P	110	HUMAN RESOURCES	24145-0
190214	9	3/23/2020 NAVAJO OFFICE PRODUCTS	445.28	J105904L \$(L1STD).N P	110	HUMAN RESOURCES	24145-0
190214	10	3/23/2020 NAVAJO OFFICE PRODUCTS	500.85	H105895R \$(L1STD) .N P	110	HUMAN RESOURCES	24145-0
		<i>Total - Wire / Check # 190214 (10 detail records)</i>	3,151.64				
190215	1	3/23/2020 NEWMAN SIGNS, INC.	67.82	FREIGHT	110	ROAD & BRIDGE	19519
190215	2	3/23/2020 NEWMAN SIGNS, INC.	645.40	SIGN, 30X30, .080, 1 POST	110	ROAD & BRIDGE	19519
		<i>Total - Wire / Check # 190215 (2 detail records)</i>	713.22				
190216	1	3/23/2020 OFFICE DEPOT	113.09	TONER, BLACK, 3K, U&R, DELL S2	110	TAX ASSESSOR/COLLECTOR	445815157001
		<i>Total - Wire / Check # 190216 (1 detail record)</i>	113.09				
190217	1	3/23/2020 PANHANDLE PRESORT SERVICES	89.80	PRESORT SERVICES	110	371329 2/28/20	371329 2/28/20
		<i>Total - Wire / Check # 190217 (1 detail record)</i>	89.80				
190218	1	3/23/2020 PANHANDLE REGIONAL PLANNING COMMISSION	300.00	MEDIATION ADMIN FEE	110	ASSOCIATE JUDGE CHILD ABUSE	89007E 2/26/20
		<i>Total - Wire / Check # 190218 (1 detail record)</i>	300.00				
190219	1	3/23/2020 PARKHILL	11,378.00	CONTRACT ADMINISTRATION	202	FIRE & RESCUE	03903419.00-11
		<i>Total - Wire / Check # 190219 (1 detail record)</i>	11,378.00				
190220	1	3/23/2020 PAUL HERRMANN	3,011.54	APPEAL COURT APPT ATTY	110	108TH	77081E WHITE
190220	2	3/23/2020 PAUL HERRMANN	975.00	MISD COURT APPT ATTY	110	CCL #1	19-746 COLLINS
		<i>Total - Wire / Check # 190220 (2 detail records)</i>	3,986.54				
190221	1	3/23/2020 PHILLIP CARTER	250.00	JUVENILE COURT APPT ATTY	110	CCL #1	10973J1 BIRD..
190221	2	3/23/2020 PHILLIP CARTER	250.00	JUVENILE COURT APPT ATTY	110	CCL #1	11313J1 JOHNSON
190221	3	3/23/2020 PHILLIP CARTER	500.00	JUVENILE COURT APPT ATTY	110	CCL #1	11306J1 LUJAN
190221	4	3/23/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-95 A.C.
190221	5	3/23/2020 PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-92 M.N..
190221	6	3/23/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-99 B.B.
190221	7	3/23/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-96 A.R.
190221	8	3/23/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-94 M.G.
190221	9	3/23/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-92 M.N.
190221	10	3/23/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-101 F.H.

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 235 of 748
190221	11	3/23/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-100 M.V.	
190221	12	3/23/2020 PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-95 A.C..	
190221	13	3/23/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-98 P.D.	
		<i>Total - Wire / Check # 190221 (13 detail records)</i>	2,200.00					
190222	1	3/23/2020 PRECISION MICROPRODUCTS OF AMERICA, INC.	105.00	5 MICRON 10 INCH WATER FILTER	110	RECORDS MANAGEMENT	191677	
190222	2	3/23/2020 PRECISION MICROPRODUCTS OF AMERICA, INC.	30.00	SHIPPING	110	RECORDS MANAGEMENT	191677	
		<i>Total - Wire / Check # 190222 (2 detail records)</i>	135.00					
190223	1	3/23/2020 PREMIER ALARM SOLUTIONS	7,175.17	CABLING FOR THE COUNTY CLERK'S	110	INFORMATION TECHNOLOGY	1457	
		<i>Total - Wire / Check # 190223 (1 detail record)</i>	7,175.17					
190224	1	3/23/2020 PRIDE HOME CENTER	31.47	MATERIALS FOR SIGN SHOP 2019/2	110	ROAD & BRIDGE	372091	
		<i>Total - Wire / Check # 190224 (1 detail record)</i>	31.47					
190225	1	3/23/2020 PRODUCTIVITY CENTER, INC.	330.00	TCLEDDS 3/20-21	110	DIST ATTORNEY	47JDA001A13120	
190225	2	3/23/2020 PRODUCTIVITY CENTER, INC.	2,035.00	TCLEDDS 2/20-21	110	SHERIFF	POT001123119	
		<i>Total - Wire / Check # 190225 (2 detail records)</i>	2,365.00					
190226	1	3/23/2020 PROFESSIONAL COUNSELING & BIOFEEDBACK CEN	625.00	NEW HIRE EXPENSE	110	DETENTION CENTER	2416 2/28/20	
		<i>Total - Wire / Check # 190226 (1 detail record)</i>	625.00					
190227	1	3/23/2020 QUENTON TODD HATTER	1,000.00	F2 COURT APPT ATTY	110	108TH	77979E ALFRED	
190227	2	3/23/2020 QUENTON TODD HATTER	500.00	F COURT APPT ATTY	110	251ST	65436C JACKSON.	
190227	3	3/23/2020 QUENTON TODD HATTER	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	10741J1 BRYANT+	
190227	4	3/23/2020 QUENTON TODD HATTER	150.00	JUVENILE COURT APPT ATTY	110	CCL #2	11278J2 UNDERWOOD	
		<i>Total - Wire / Check # 190227 (4 detail records)</i>	1,775.00					
190228	1	3/23/2020 RHETT CREACY	500.00	VOLUNTEER INCENTIVE	110	FIRE & RESCUE	2020 FUEL	
		<i>Total - Wire / Check # 190228 (1 detail record)</i>	500.00					
190229	1	3/23/2020 RICHARD ZACCARDO	500.00	VOLUNTEER INCENTIVE	110	FIRE & RESCUE	2020 FUEL	
		<i>Total - Wire / Check # 190229 (1 detail record)</i>	500.00					
190230	1	3/23/2020 ROBERT COX	500.00	VOLUNTEER INCENTIVE	110	FIRE & RESCUE	2020 FUEL	
		<i>Total - Wire / Check # 190230 (1 detail record)</i>	500.00					
190231	1	3/23/2020 ROCHESTER ARMORED CAR CO., INC.	221.96	MAIL & MONEY PICK UP FOR THE	110	669451	669451	
190231	2	3/23/2020 ROCHESTER ARMORED CAR CO., INC.	354.89	MAIL & MONEY PICK UP FOR THE	110	TAX ASSESSOR/COLLECTOR	669451	
190231	3	3/23/2020 ROCHESTER ARMORED CAR CO., INC.	283.95	MAIL & MONEY PICK UP FOR THE	110	CO CLERK	669451	
190231	4	3/23/2020 ROCHESTER ARMORED CAR CO., INC.	283.95	MAIL & MONEY PICK UP FOR THE	110	DIST CLERK	669451	
190231	5	3/23/2020 ROCHESTER ARMORED CAR CO., INC.	221.96	MAIL & MONEY PICK UP FOR THE	110	JP #1	669451	
190231	6	3/23/2020 ROCHESTER ARMORED CAR CO., INC.	221.96	MAIL & MONEY PICK UP FOR THE	110	JP #2	669451	
190231	7	3/23/2020 ROCHESTER ARMORED CAR CO., INC.	221.96	MAIL & MONEY PICK UP FOR THE	110	JP #3	669451	
190231	8	3/23/2020 ROCHESTER ARMORED CAR CO., INC.	221.96	MAIL & MONEY PICK UP FOR THE	110	JP #4	669451	
		<i>Total - Wire / Check # 190231 (8 detail records)</i>	2,032.59					
190232	1	3/23/2020 ROGER MOORE, ATTY	750.00	BAIL BOND WORKSHOP	110	BAIL BOND BOARD ADMINISTRATION	1221 3/6/20	
		<i>Total - Wire / Check # 190232 (1 detail record)</i>	750.00					
190233	1	3/23/2020 ROSE ARCHER	500.00	VOLUNTEER INCENTIVE	110	FIRE & RESCUE	2020 FUEL	
		<i>Total - Wire / Check # 190233 (1 detail record)</i>	500.00					
190234	1	3/23/2020 RUSSELL SCHRAMM	500.00	VOLUNTEER INCENTIVE	110	FIRE & RESCUE	2020 FUEL	
		<i>Total - Wire / Check # 190234 (1 detail record)</i>	500.00					
190235	1	3/23/2020 RYAN L TURMAN	1,000.00	F2 COURT APPT ATTY	110	320TH	78650D FRY	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 236 of 748
190235	2	3/23/2020 RYAN L TURMAN	500.00	F3 COURT APPT ATTY	110	320TH	77656D PATTERSON.	
190235	3	3/23/2020 RYAN L TURMAN	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93535E COOK..	
190235	4	3/23/2020 RYAN L TURMAN	750.00	CPS G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	86218D KILGORE...	
190235	5	3/23/2020 RYAN L TURMAN	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93946E EXON	
190235	6	3/23/2020 RYAN L TURMAN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93572 WASHINGTON*	
190235	7	3/23/2020 RYAN L TURMAN	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93104E YANDI	
		<i>Total - Wire / Check # 190235 (7 detail records)</i>	3,600.00					
190236	1	3/23/2020 SAMANTHA WHEELER	250.00	VOLUNTEER INCENTIVE	110	FIRE & RESCUE	2020 FUEL	
		<i>Total - Wire / Check # 190236 (1 detail record)</i>	250.00					
190237	1	3/23/2020 SCOTTY POYNOR	500.00	VOLUNTEER INCENTIVE	110	FIRE & RESCUE	2020 FUEL	
		<i>Total - Wire / Check # 190237 (1 detail record)</i>	500.00					
190238	1	3/23/2020 SHAFER MORTUARY SERVICES	125.00	BODY 2/12 REMOVAL	110	JP #1	2209 CLIFTON	
190238	2	3/23/2020 SHAFER MORTUARY SERVICES	125.00	BODY 2/13 REMOVAL	110	JP #1	2212 GALLEGOS	
190238	3	3/23/2020 SHAFER MORTUARY SERVICES	551.00	BODY 2/13 REMOVAL/TRANSPORT	110	JP #1	2210 VALDEZ	
190238	4	3/23/2020 SHAFER MORTUARY SERVICES	551.00	BODY 2/14 REMOVAL/TRANSPORT	110	JP #1	2214 MARTINEZ	
190238	5	3/23/2020 SHAFER MORTUARY SERVICES	551.00	BODY 2/15 REMOVAL/TRANSPORT	110	JP #1	2219 NOYES	
190238	6	3/23/2020 SHAFER MORTUARY SERVICES	551.00	BODY 2/15 REMOVAL/TRANSPORT	110	JP #1	2222 BENNETT	
190238	7	3/23/2020 SHAFER MORTUARY SERVICES	551.00	BODY 2/9 REMOVAL/TRANSPORT	110	JP #2	2188 LOUIS	
190238	8	3/23/2020 SHAFER MORTUARY SERVICES	125.00	BODY 2/4 REMOVAL	110	JP #2	2184 BROWN	
		<i>Total - Wire / Check # 190238 (8 detail records)</i>	3,130.00					
190239	1	3/23/2020 VOID	0.00	VOID	110	CO ATTORNEY	5/17 L.WALTON	
		<i>Total - Wire / Check # 190239 (1 detail record)</i>	0.00					
190240	1	3/23/2020 SHERIFFS' ASSOCIATION OF TEXAS	200.00	5/20-21 ANNUAL DUES	110	SHERIFF	2020 DUES	
		<i>Total - Wire / Check # 190240 (1 detail record)</i>	200.00					
190241	1	3/23/2020 SHERRI AYLOR	291.25	TRAVEL EXPENSES	110	TAX ASSESSOR/COLLECTOR	3/8 PLANO	
		<i>Total - Wire / Check # 190241 (1 detail record)</i>	291.25					
190242	1	3/23/2020 SOUTH PLAINS COMMUNICATIONS	6,250.00	TOWER RENTAL	110	PUBLIC SERVICE	20038 MAR20	
		<i>Total - Wire / Check # 190242 (1 detail record)</i>	6,250.00					
190243	1	3/23/2020 SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 12/17/19	110	JP #1	5841 HARRIS	
190243	2	3/23/2020 SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 12/18/19	110	JP #1	5863 THOMAS	
190243	3	3/23/2020 SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 2/13/20	110	JP #1	5868 VALDEZ	
190243	4	3/23/2020 SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 1/8/20	110	JP #2	5896 ELLISON	
190243	5	3/23/2020 SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 1/8/20	110	JP #2	5897 BRIANT	
190243	6	3/23/2020 SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 1/26/20	110	JP #3	5918 TODD	
190243	7	3/23/2020 SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 1/25/20	110	JP #3	5918 SHAFFER	
190243	8	3/23/2020 SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 1/24/20	110	JP #3	5914 HERRING	
190243	9	3/23/2020 SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 1/1/20	110	JP #3	5888 VILLALOBOS	
190243	10	3/23/2020 SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 1/1/20	110	JP #3	5888 REED	
190243	11	3/23/2020 SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 2/17/20	110	JP #3	5912 WOOD	
190243	12	3/23/2020 SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 1/3/20	110	JP #3	5893 RODRIGUIEZ	
190243	13	3/23/2020 SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 1/20/20	110	JP #3	5905 HOLMES	
190243	14	3/23/2020 SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 12/30/19	110	JP #3	5884 BARKLEY	
190243	15	3/23/2020 SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 1/30/20	110	JP #4	5853 CULWELL	
190243	16	3/23/2020 SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 2/21/20	110	JP #4	5880 BROMLEY	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 237 of 748
190243	17	3/23/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 12/27/19	110	JP #4	5876 MARSH
190243	18	3/23/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 12/24/19	110	JP #4	5876 BUCKINGHAM
			<i>Total - Wire / Check # 190243 (18 detail records)</i>	43,450.00				
190244	1	3/23/2020	SOUTHWEST SALES PROMOTIONS	39.65	SHIPPING FOR FRISBEES	110	SHERIFF	6754
190244	2	3/23/2020	SOUTHWEST SALES PROMOTIONS	430.00	NEON FRISBEES	110	SHERIFF	6754
			<i>Total - Wire / Check # 190244 (2 detail records)</i>	469.65				
190245	1	3/23/2020	STACY ZAVALA	200.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	84393D SANDOVAL.
190245	2	3/23/2020	STACY ZAVALA	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93130D BARBEE..
190245	3	3/23/2020	STACY ZAVALA	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94030 GRISSETT.
			<i>Total - Wire / Check # 190245 (3 detail records)</i>	700.00				
190246	1	3/23/2020	STEVEN M. DENNY	750.00	VOLUNTEER INCENTIVE	110	FIRE & RESCUE	2020 FUEL
			<i>Total - Wire / Check # 190246 (1 detail record)</i>	750.00				
190247	1	3/23/2020	STEVEN M. DENNY	700.00	F3 DISMISSED	110	181ST	75871B MCALISTER
			<i>Total - Wire / Check # 190247 (1 detail record)</i>	700.00				
190248	1	3/23/2020	SUSAN R MULLIN	130.00	DELIVER CITATIONS	110	DIST ATTORNEY	16 3/4/20
190248	2	3/23/2020	SUSAN R MULLIN	65.00	DELIVER CITATION	110	DIST ATTORNEY	17 3/10/20
190248	3	3/23/2020	SUSAN R MULLIN	195.00	DELIVERY CITATION	110	DIST ATTORNEY	15 3/3/20
			<i>Total - Wire / Check # 190248 (3 detail records)</i>	390.00				
190249	1	3/23/2020	TAC - JPCA	200.00	REGISTRATION	250	GENERAL JUDICIAL	6/22 A.TEFERTILLE
190249	2	3/23/2020	TAC - JPCA	200.00	REGISTRATION	250	GENERAL JUDICIAL	6/22 R.TAYLOR
			<i>Total - Wire / Check # 190249 (2 detail records)</i>	400.00				
190250	1	3/23/2020	TASCOSA OFFICE MACHINES	118.00	STAPLES FOR COPIERS FROM TASCOS	110	DIST ATTORNEY	67973
190250	2	3/23/2020	TASCOSA OFFICE MACHINES	59.00	J1 STAPLE CARTRIDGE FINISHER	110	EXTENSION SERVICES	151790
190250	3	3/23/2020	TASCOSA OFFICE MACHINES	82.00	D2 STAPLE CARTRIDGE BF	110	EXTENSION SERVICES	151802
190250	4	3/23/2020	TASCOSA OFFICE MACHINES	790.00	ANNUAL MAINTENANCE FOR MS6000	110	DIST CLERK	155940
			<i>Total - Wire / Check # 190250 (4 detail records)</i>	1,049.00				
190251	1	3/23/2020	TD HAMMONS	100.00	F2 NO BILLED	110	47TH	78683IC FREDRICK
190251	2	3/23/2020	TD HAMMONS	1,700.00	F1 COURT APPT ATTY	110	47TH	75012A MACK
190251	3	3/23/2020	TD HAMMONS	600.00	F2 COURT APPT ATTY	110	47TH	PCDC174-20 LOVE
190251	4	3/23/2020	TD HAMMONS	2,500.00	FSJX3/F2X2/F3/F1 APPT ATTY	110	181ST	76144B GREER
190251	5	3/23/2020	TD HAMMONS	1,700.00	F1X2 COURT APPT ATTY	110	320TH	76125D CHANEY
190251	6	3/23/2020	TD HAMMONS	700.00	F3 COURT APPT ATTY	110	320TH	76796D POWELL
190251	7	3/23/2020	TD HAMMONS	750.00	JUVENILE COURT APPT ATTY	110	CCL #1	11287J1 DAVID
			<i>Total - Wire / Check # 190251 (7 detail records)</i>	8,050.00				
190252	1	3/23/2020	VOID	0.00	VOID	110	CO ATTORNEY	5/14 J.LATIMER
			<i>Total - Wire / Check # 190252 (1 detail record)</i>	0.00				
190253	1	3/23/2020	VOID	0.00	VOID	110	CO ATTORNEY	5/14 T. FOWLER
			<i>Total - Wire / Check # 190253 (1 detail record)</i>	0.00				
190254	1	3/23/2020	TERRI CAMPBELL	250.00	VOLUNTEER INCENTIVE	110	FIRE & RESCUE	2020 FUEL
			<i>Total - Wire / Check # 190254 (1 detail record)</i>	250.00				
190255	1	3/23/2020	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	INSTRUCTOR PROFICIENCY CERT	110	SHERIFF	414660 JOHNSON
190255	2	3/23/2020	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	INSTRUCTOR PROFICIENCY CERT	110	SHERIFF	427036 GATES
190255	3	3/23/2020	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	MILITARY SERVICE F8 CREDIT	110	SHERIFF	377241 SABEDRA

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 238 of 748
190255	4	3/23/2020	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	MILITARY SERVICE F8 CREDIT	110	SHERIFF	445894 WEISS
			<i>Total - Wire / Check # 190255 (4 detail records)</i>	140.00				
190256	1	3/23/2020	TEXAS CONFERENCE OF URBAN COUNTIES	16,986.75	2020 TECHSHARE.COURT MAINT	110	JP #1	2020 TECHSHARE
190256	2	3/23/2020	TEXAS CONFERENCE OF URBAN COUNTIES	16,986.75	2020 TECHSHARE.COURT MAINT	110	JP #2	2020 TECHSHARE
190256	3	3/23/2020	TEXAS CONFERENCE OF URBAN COUNTIES	16,986.75	2020 TECHSHARE.COURT MAINT	110	JP #3	2020 TECHSHARE
190256	4	3/23/2020	TEXAS CONFERENCE OF URBAN COUNTIES	16,986.75	2020 TECHSHARE.COURT MAINT	110	JP #4	2020 TECHSHARE
			<i>Total - Wire / Check # 190256 (4 detail records)</i>	67,947.00				
190257	1	3/23/2020	TEXAS DEPARTMENT OF CRIMINAL JUSTICE-CASHI	120.00	FLAG, TEXAS, NYLON, 3' X 5',	110	DETENTION CENTER	465999
190257	2	3/23/2020	TEXAS DEPARTMENT OF CRIMINAL JUSTICE-CASHI	150.00	FLAG, USA, EMBROIDERED STARS,	110	DETENTION CENTER	465999
			<i>Total - Wire / Check # 190257 (2 detail records)</i>	270.00				
190258	1	3/23/2020	TEXAS PANHANDLE CENTERS	304.60	T1 LINES	110	INFORMATION TECHNOLOGY	022920P
			<i>Total - Wire / Check # 190258 (1 detail record)</i>	304.60				
190259	1	3/23/2020	THE CROWLEY COMPANY	55,920.00	MEKEL MACH 5 TURNKEY SYSTEM WI	240	RECORDS MANAGEMENT	E191221
190259	2	3/23/2020	THE CROWLEY COMPANY	3,400.00	INSTALLATION AND TRAINING -	240	RECORDS MANAGEMENT	E191221
190259	3	3/23/2020	THE CROWLEY COMPANY	735.00	FREIGHT	240	RECORDS MANAGEMENT	E191221
			<i>Total - Wire / Check # 190259 (3 detail records)</i>	60,055.00				
190260	1	3/23/2020	THOMSON REUTERS-WEST PAYMENT CENTER	155.00	CLEAR	110	GENERAL JUDICIAL	841906896 CONSTB
190260	2	3/23/2020	THOMSON REUTERS-WEST PAYMENT CENTER	195.00	CLEAR	110	GENERAL JUDICIAL	841921092 DA
190260	3	3/23/2020	THOMSON REUTERS-WEST PAYMENT CENTER	195.00	CLEAR	110	GENERAL JUDICIAL	841921093 CA
190260	4	3/23/2020	THOMSON REUTERS-WEST PAYMENT CENTER	205.00	CLEAR	110	GENERAL JUDICIAL	841901191 COLLECT
190260	5	3/23/2020	THOMSON REUTERS-WEST PAYMENT CENTER	205.00	CLEAR	110	GENERAL JUDICIAL	841907480 CC
190260	6	3/23/2020	THOMSON REUTERS-WEST PAYMENT CENTER	540.00	CLEAR	110	GENERAL JUDICIAL	841941144 SO
190260	7	3/23/2020	THOMSON REUTERS-WEST PAYMENT CENTER	4,166.28	INFORMATION CHARGES	110	GENERAL JUDICIAL	841920991
			<i>Total - Wire / Check # 190260 (7 detail records)</i>	5,661.28				
190261	1	3/23/2020	TIMOTHY MCCOLL	500.00	VOLUNTEER INCENTIVE	110	FIRE & RESCUE	2020 FUEL
			<i>Total - Wire / Check # 190261 (1 detail record)</i>	500.00				
190262	1	3/23/2020	TRAVIS LEE TIDMORE	1,000.00	F2 COURT APPT ATTY	110	47TH	78457A SPANGLE
190262	2	3/23/2020	TRAVIS LEE TIDMORE	500.00	FSJ COURT APPT ATTY	110	47TH	78629A DRONE
190262	3	3/23/2020	TRAVIS LEE TIDMORE	500.00	FSJ COURT APPT ATTY	110	181ST	77635B MARTINEZ
190262	4	3/23/2020	TRAVIS LEE TIDMORE	500.00	FSJ COURT APPT ATTY	110	320TH	70113D FLUTY
			<i>Total - Wire / Check # 190262 (4 detail records)</i>	2,500.00				
190263	1	3/23/2020	TRUST ACCOUNT - REGIONAL PUBLIC DEFENDER	750.00	DOCUMENT & DISCOVERY COSTS	110	251ST	75294C RICHARDS
			<i>Total - Wire / Check # 190263 (1 detail record)</i>	750.00				
190264	1	3/23/2020	U.S. CORRECTIONS	995.90	INMATE TRANSPORT	110	DETENTION CENTER	199118 BARELA
190264	2	3/23/2020	U.S. CORRECTIONS	1,860.70	INMATE TRANSPORT	110	DETENTION CENTER	199119 HARDY
190264	3	3/23/2020	U.S. CORRECTIONS	736.00	INMATE TRANSPORT	110	DETENTION CENTER	198952 LAR
			<i>Total - Wire / Check # 190264 (3 detail records)</i>	3,592.60				
190265	1	3/23/2020	UNDERWOOD LAW FIRM	750.00	MISDX2 COURT APPT ATTY	110	CCL #1	19-1308 DUNCAN
			<i>Total - Wire / Check # 190265 (1 detail record)</i>	750.00				
190266	1	3/23/2020	VICKY COTHREN	500.00	VOLUNTEER INCENTIVE	110	FIRE & RESCUE	2020 FUEL
			<i>Total - Wire / Check # 190266 (1 detail record)</i>	500.00				
190267	1	3/23/2020	VICTOR MARTINEZ	500.00	VOLUNTEER INCENTIVE	110	FIRE & RESCUE	2020 FUEL
			<i>Total - Wire / Check # 190267 (1 detail record)</i>	500.00				

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 239 of 748
190268	1	3/23/2020 WAGNER SUPPLY	825.00	COPY PAPER, LETTER SIZE,	110	TAX ASSESSOR/COLLECTOR	9588	
190268	2	3/23/2020 WAGNER SUPPLY	957.00	COPY PAPER, LETTER SIZE,	110	DETENTION CENTER	9879	
190268	3	3/23/2020 WAGNER SUPPLY	693.00	COPY PAPER, LETTER SIZE,	110	DETENTION CENTER	9879	
190268	4	3/23/2020 WAGNER SUPPLY	257.10	PAPER TOWELS, ROLL NATURAL, 42	110	DETENTION CENTER	9881	
190268	5	3/23/2020 WAGNER SUPPLY	599.50	LYSOL ,ORIGINAL SCENT, 19OZ	110	DETENTION CENTER	9881	
190268	6	3/23/2020 WAGNER SUPPLY	1,181.60	E-15 HYDROGEN PEROXIDE	110	DETENTION CENTER	7848	
190268	7	3/23/2020 WAGNER SUPPLY	2,092.80	E-23 NEUTRAL CLEANER	110	DETENTION CENTER	7848	
190268	8	3/23/2020 WAGNER SUPPLY	2,096.00	E-12 GLASS CLEANER	110	DETENTION CENTER	7848	
		Total - Wire / Check # 190268 (8 detail records)	8,702.00					
190269	1	3/23/2020 WESTAIR -- PRAXAIR DIST., INC.	75.40	BOTTLE RENTAL 2019/2020 BUDGET	110	ROAD & BRIDGE	95013275	
		Total - Wire / Check # 190269 (1 detail record)	75.40					
190270	1	3/23/2020 WHIT-CO	137.22	DEPOSIT SLIPS FOR STATE AND CO	110	TAX ASSESSOR/COLLECTOR	C005193	
190270	2	3/23/2020 WHIT-CO	32.50	MAXSTAMP M40 SIGNATURE STAMP,	110	DIST CLERK	M110528	
190270	3	3/23/2020 WHIT-CO	25.25	SELF-INKING STAMP, RED INK,	110	JP #1	M110527	
		Total - Wire / Check # 190270 (3 detail records)	194.97					
190271	1	3/23/2020 WHITTENBURG & STRANGE, P.C.	200.00	CPS G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93186D JOHNSTON	
190271	2	3/23/2020 WHITTENBURG & STRANGE, P.C.	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94094D MILLER	
190271	3	3/23/2020 WHITTENBURG & STRANGE, P.C.	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93131E MALLICOAT.	
		Total - Wire / Check # 190271 (3 detail records)	1,250.00					
190272	1	3/23/2020 WTJPCA	50.00	MEMBERSHIP	110	CONSTABLE #2	2020 M.PULLEN	
		Total - Wire / Check # 190272 (1 detail record)	50.00					
190273	1	3/23/2020 ANDREWS & ASSOCIATES I.T. SOLUTIONS, LLC	94,259.42	MSA FEE	110	INFORMATION TECHNOLOGY	44132 3/20/20	
		Total - Wire / Check # 190273 (1 detail record)	94,259.42					
190274	1	3/19/2020 AMA TECHTEL COMM	3,400.00	T1 LINES	110	INFORMATION TECHNOLOGY	234194 2/28/20	
		Total - Wire / Check # 190274 (1 detail record)	3,400.00					
190275	1	3/19/2020 AMARILLO POLICE DEPARTMENT	106.54 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	106919C-CV BROWN	
190275	2	3/19/2020 AMARILLO POLICE DEPARTMENT	131.83 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	103496C HARPER	
190275	3	3/19/2020 AMARILLO POLICE DEPARTMENT	1,019.85 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	103496C HARPER	
190275	4	3/19/2020 AMARILLO POLICE DEPARTMENT	1,654.25 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	106919C-CV BROWN	
		Total - Wire / Check # 190275 (4 detail records)	2,912.47					
190276	1	3/19/2020 AQUAONE, INC	5.00	715868 RENTAL	110	181ST	257680 181ST	
190276	2	3/19/2020 AQUAONE, INC	32.30	709297 COFFEE	110	CCL #1	286645 CCL1	
190276	3	3/19/2020 AQUAONE, INC	22.25	709297 BOTTLED WATER/RENTAL	110	CCL #1	256484 CCL1	
190276	4	3/19/2020 AQUAONE, INC	26.24	709296 BOTTLED WATER/RENTAL	110	CCL #2	256483 CCL2	
190276	5	3/19/2020 AQUAONE, INC	17.00	715953 BOTTLED WATER/RENTAL	110	JP #4	258266 JP4	
		Total - Wire / Check # 190276 (5 detail records)	102.79					
190277	1	3/19/2020 AT&T	1,115.89	INTERNET	110	INFORMATION TECHNOLOGY	7564 184 2/19/20	
		Total - Wire / Check # 190277 (1 detail record)	1,115.89					
190278	1	3/19/2020 AT&T MOBILITY	777.00	FIRSTNET	110	SHERIFF	287286962250X0320	
		Total - Wire / Check # 190278 (1 detail record)	777.00					
190279	1	3/19/2020 ATMOS ENERGY	1,557.42	UTILITIES	110	FACILITIES MAINTENANCE	3/20 3007418643	
190279	2	3/19/2020 ATMOS ENERGY	801.58	UTILITIES	110	FACILITIES MAINTENANCE	3/20 3007529185	
190279	3	3/19/2020 ATMOS ENERGY	244.75	UTILITIES	110	FACILITIES MAINTENANCE	3/20 3007495613	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 240 of 748
190279	4	3/19/2020	ATMOS ENERGY	2,281.98	UTILITIES	110	FACILITIES MAINTENANCE	3/20 3009685833
190279	5	3/19/2020	ATMOS ENERGY	212.02	UTILITIES	110	VFD-ROLLING HILLS	3/20 3011348854
190279	6	3/19/2020	ATMOS ENERGY	251.19	UTILITIES	110	VFD-CRAWFORD	3/20 3011348550
190279	7	3/19/2020	ATMOS ENERGY	557.44	UTILITIES	110	ROAD & BRIDGE	3/20 3005350148
			<i>Total - Wire / Check # 190279 (7 detail records)</i>	5,906.38				
190280	1	3/19/2020	BERNALILLO COUNTY SHERIFF DEPARTMENT	40.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21878E-TAX GRANAD
			<i>Total - Wire / Check # 190280 (1 detail record)</i>	40.00				
190281	1	3/19/2020	VOID	0.00 *	VOID	700	21128D PHEA.	21128D PHEA.
			<i>Total - Wire / Check # 190281 (1 detail record)</i>	0.00				
190282	1	3/19/2020	CARD SERVICE CENTER - MASTERCARD	1,141.64	TRAVEL EXPENSES	110	CO ATTORNEY	0153 3/10/20
190282	2	3/19/2020	CARD SERVICE CENTER - MASTERCARD	455.00	REGISTRATIONS	110	SHERIFF	0096 3/10/20
190282	3	3/19/2020	CARD SERVICE CENTER - MASTERCARD	420.00	REGISTRATION	110	SHERIFF	0237 3/10/20
190282	4	3/19/2020	CARD SERVICE CENTER - MASTERCARD	1,420.00	REGISTRATIONS	110	DETENTION CENTER	0096 3/10/20
190282	5	3/19/2020	CARD SERVICE CENTER - MASTERCARD	295.00	REGISTRATIONS	110	DETENTION CENTER	0237 3/10/20
190282	6	3/19/2020	CARD SERVICE CENTER - MASTERCARD	2,459.92	REGISTRATIONS/HOTEL	110	SHERIFF	0096 3/10/20
190282	7	3/19/2020	CARD SERVICE CENTER - MASTERCARD	66.00	NEW HIRE FINGERPRINTS	110	DETENTION CENTER	0237 3/10/20
			<i>Total - Wire / Check # 190282 (7 detail records)</i>	6,257.56				
190283	1	3/19/2020	CARMELA RAE GONZALES	2.00 *	AGENCY REFUND	700	DC 76637C-CR	DC 76637C-CR
			<i>Total - Wire / Check # 190283 (1 detail record)</i>	2.00				
190284	1	3/19/2020	CAZ CREEK TX LLC	20,193.90	SO SALE	110	SO SALE 21478ETAX	SO SALE 21478ETAX
			<i>Total - Wire / Check # 190284 (1 detail record)</i>	20,193.90				
190285	1	3/19/2020	CIOX HEALTH	50.17	MEDICAL RECORDS 19-960-1	110	CO ATTORNEY	300371878 KARLEY
			<i>Total - Wire / Check # 190285 (1 detail record)</i>	50.17				
190286	1	3/19/2020	CITY OF AMARILLO - UTILITIES	213.91	UTILITIES	110	FACILITIES MAINTENANCE	2/20 0159026
190286	2	3/19/2020	CITY OF AMARILLO - UTILITIES	78.75	UTILITIES	110	FACILITIES MAINTENANCE	2/20 0129028
190286	3	3/19/2020	CITY OF AMARILLO - UTILITIES	336.46	UTILITIES	110	FACILITIES MAINTENANCE	2/20 0159029
190286	4	3/19/2020	CITY OF AMARILLO - UTILITIES	56.57	UTILITIES	110	FACILITIES MAINTENANCE	2/20 0323042
190286	5	3/19/2020	CITY OF AMARILLO - UTILITIES	118.92	UTILITIES	110	FACILITIES MAINTENANCE	2/20 0159190
190286	6	3/19/2020	CITY OF AMARILLO - UTILITIES	106.28	UTILITIES	110	FACILITIES MAINTENANCE	2/20 0159039
190286	7	3/19/2020	CITY OF AMARILLO - UTILITIES	38.52	UTILITIES	110	FACILITIES MAINTENANCE	2/20 0163833
190286	8	3/19/2020	CITY OF AMARILLO - UTILITIES	352.16	UTILITIES	110	FACILITIES MAINTENANCE	2/20 0330710
190286	9	3/19/2020	CITY OF AMARILLO - UTILITIES	40.97	UTILITIES	110	FACILITIES MAINTENANCE	2/20 0330550
190286	10	3/19/2020	CITY OF AMARILLO - UTILITIES	60.95	UTILITIES	110	FACILITIES MAINTENANCE	2/20 0330766
190286	11	3/19/2020	CITY OF AMARILLO - UTILITIES	40.97	UTILITIES	110	FACILITIES MAINTENANCE	2/20 0330499
190286	12	3/19/2020	CITY OF AMARILLO - UTILITIES	98.63	UTILITIES	110	FIRE & RESCUE	2/20 0316815
190286	13	3/19/2020	CITY OF AMARILLO - UTILITIES	30.87	UTILITIES	110	VFD-CRAWFORD	2/20 0311965
190286	14	3/19/2020	CITY OF AMARILLO - UTILITIES	40.97	UTILITIES	110	DETENTION CENTER	2/20 0159038
190286	15	3/19/2020	CITY OF AMARILLO - UTILITIES	40.97	UTILITIES	110	DETENTION CENTER	2/20 0152025
190286	16	3/19/2020	CITY OF AMARILLO - UTILITIES	38.52	UTILITIES	110	DETENTION CENTER	2/20 0263694
190286	17	3/19/2020	CITY OF AMARILLO - UTILITIES	10,317.66	UTILITIES	110	DETENTION CENTER	2/20 0159044
190286	18	3/19/2020	CITY OF AMARILLO - UTILITIES	60.95	UTILITIES	110	DETENTION CENTER	2/20 0152026
190286	19	3/19/2020	CITY OF AMARILLO - UTILITIES	98.61	UTILITIES	110	ROAD & BRIDGE	2/20 0245160
			<i>Total - Wire / Check # 190286 (19 detail records)</i>	12,171.64				
190287	1	3/19/2020	D.A. FORFEITURE RELEASE	57.37 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	106919C-CV BROWN

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 241 of 748
190287	2	3/19/2020 D.A. FORFEITURE RELEASE	267.89 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	104774C GLENN	
190287	3	3/19/2020 D.A. FORFEITURE RELEASE	70.98 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	103496C HARPER	
190287	4	3/19/2020 D.A. FORFEITURE RELEASE	549.15 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	103496C HARPER	
190287	5	3/19/2020 D.A. FORFEITURE RELEASE	890.75 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	106919C-CV BROWN	
190287	6	3/19/2020 D.A. FORFEITURE RELEASE <i>Total - Wire / Check # 190287 (6 detail records)</i>	2,314.18 * 4,150.32	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	104774C GLENN	
190288	1	3/19/2020 DALLAS CO CONSTABLE PCT 1 <i>Total - Wire / Check # 190288 (1 detail record)</i>	240.00 * 240.00	OUT OF COUNTY SERVICE	700	21152D NELSON	21152D NELSON	
190289	1	3/19/2020 DALLAS CO CONSTABLE PCT 3 <i>Total - Wire / Check # 190289 (1 detail record)</i>	80.00 * 80.00	OUT OF COUNTY SERVICE	700	21522D PORTER	21522D PORTER	
190290	1	3/19/2020 DALLAS CO CONSTABLE PCT 4	80.00 *	OUT OF COUNTY SERVICE	700	21128D PHEA	21128D PHEA	
190290	2	3/19/2020 DALLAS CO CONSTABLE PCT 4 <i>Total - Wire / Check # 190290 (2 detail records)</i>	80.00 * 160.00	OUT OF COUNTY SERVICE	700	21152D NELSON.	21152D NELSON.	
190291	1	3/19/2020 DEAF SMITH COUNTY <i>Total - Wire / Check # 190291 (1 detail record)</i>	75.00 * 75.00	AGENCY REFUND	700	JP1 60777	JP1 60777	
190292	1	3/19/2020 DENTON CO CONSTABLE PCT 5 <i>Total - Wire / Check # 190292 (1 detail record)</i>	150.00 * 150.00	OUT OF COUNTY SERVICE	700	21860D REED	21860D REED	
190293	1	3/19/2020 ENTERPRISE RENT-A-CAR COMPANY <i>Total - Wire / Check # 190293 (1 detail record)</i>	154.96 154.96	TRAVEL EXPENSE	110	JP #4	763883958 JONES	
190294	1	3/19/2020 ERIN ELYSE JESTER <i>Total - Wire / Check # 190294 (1 detail record)</i>	6.00 * 6.00	AGENCY REFUND	700	CC 144461P	CC 144461P	
190295	1	3/19/2020 HARRIS CO CONSTABLE PCT 5 <i>Total - Wire / Check # 190295 (1 detail record)</i>	75.00 * 75.00	OUT OF COUNTY SERVICE	700	21860D REED	21860D REED	
190296	1	3/19/2020 HASANA MONTANO <i>Total - Wire / Check # 190296 (1 detail record)</i>	4.00 * 4.00	AGENCY REFUND	700	CC 20-3164	CC 20-3164	
190297	1	3/19/2020 LUBBOCK COUNTY SHERIFF <i>Total - Wire / Check # 190297 (1 detail record)</i>	60.00 * 60.00	OUT OF COUNTY SERVICE	700	21530E BASS	21530E BASS	
190298	1	3/19/2020 LUBBOCK COUNTY SHERIFF DEPT <i>Total - Wire / Check # 190298 (1 detail record)</i>	60.00 * 60.00	OUT OF COUNTY SERVICE	700	21537E GENTRY	21537E GENTRY	
190299	1	3/19/2020 MONROE COUNTY SHERIFF'S OFFICE <i>Total - Wire / Check # 190299 (1 detail record)</i>	75.00 75.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21922B-TAX WRATHE	
190300	1	3/19/2020 NOLAN COUNTY SHERIFF <i>Total - Wire / Check # 190300 (1 detail record)</i>	75.00 * 75.00	OUT OF COUNTY SERVICE	700	21526E JES ENTERP	21526E JES ENTERP	
190301	1	3/19/2020 OKLAHOMA COUNTY SHERIFF'S DEPARTMENT <i>Total - Wire / Check # 190301 (1 detail record)</i>	50.00 50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	15764 WHITE	
190302	1	3/19/2020 OVATION SERVICES <i>Total - Wire / Check # 190302 (1 detail record)</i>	10,888.36 10,888.36	SO SALE	110	SO SALE 21726DTAX	SO SALE 21726DTAX	
190303	1	3/19/2020 PERRY PEEK <i>Total - Wire / Check # 190303 (1 detail record)</i>	25.00 * 25.00	AGENCY REFUND	700	JP1 251973	JP1 251973	
190304	1	3/19/2020 POTTAWATOMIE COUNTY SHERIFF'S DEPT. <i>Total - Wire / Check # 190304 (1 detail record)</i>	20.00 20.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21921D-TAX LIGHTF	
190305	1	3/19/2020 POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	SO SALE 21429E	SO SALE 21429E	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 242 of 748
190305	2	3/19/2020	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	SO SALE 21608ET1	SO SALE 21608ET1
190305	3	3/19/2020	POTTER COUNTY CLERK	32.00	SO SALE DEED RECORDING FEE	110	SO SALE 21377E	SO SALE 21377E
190305	4	3/19/2020	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	SO SALE 21837E	SO SALE 21837E
190305	5	3/19/2020	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	SO SALE 21716E	SO SALE 21716E
190305	6	3/19/2020	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	SO SALE 21608ET2	SO SALE 21608ET2
190305	7	3/19/2020	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	SO SALE 21115E	SO SALE 21115E
190305	8	3/19/2020	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	SO SALE 20692E	SO SALE 20692E
190305	9	3/19/2020	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	SO SALE 21055E	SO SALE 21055E
190305	10	3/19/2020	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	SO SALE 21274E	SO SALE 21274E
190305	11	3/19/2020	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	SO SALE 20917E	SO SALE 20917E
190305	12	3/19/2020	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	SO SALE 20851E	SO SALE 20851E
190305	13	3/19/2020	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	SO SALE 20818E	SO SALE 20818E
190305	14	3/19/2020	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	SO SALE 21712E	SO SALE 21712E
<i>Total - Wire / Check # 190305 (14 detail records)</i>				396.00				
190306	1	3/19/2020	POTTER COUNTY CONSTABLE PCT 1	306.00 *	AGENCY REFUND	700	JP1 59207	JP1 59207
<i>Total - Wire / Check # 190306 (1 detail record)</i>				306.00				
190307	1	3/19/2020	POTTER COUNTY DISTRICT CLERK	388.05 *	COURT COSTS	760	DIST ATTORNEY	104774C GLENN
<i>Total - Wire / Check # 190307 (1 detail record)</i>				388.05				
190308	1	3/19/2020	POTTER COUNTY DISTRICT CLERK	313.00 *	COURT COSTS	760	DIST ATTORNEY	106919C-CV BROWN
<i>Total - Wire / Check # 190308 (1 detail record)</i>				313.00				
190309	1	3/19/2020	POTTER COUNTY DISTRICT CLERK	1,105.92	SO SALE COSTS	110	SO SALE 21115E	SO SALE 21115E
190309	2	3/19/2020	POTTER COUNTY DISTRICT CLERK	2,124.81	SO SALE COSTS	110	SO SALE 21429E	SO SALE 21429E
190309	3	3/19/2020	POTTER COUNTY DISTRICT CLERK	1,722.81	SO SALE COSTS	110	SO SALE 21837E	SO SALE 21837E
190309	4	3/19/2020	POTTER COUNTY DISTRICT CLERK	1,670.81	SO SALE COSTS	110	SO SALE 21712E	SO SALE 21712E
190309	5	3/19/2020	POTTER COUNTY DISTRICT CLERK	1,631.81	SO SALE COSTS	110	SO SALE 21716E	SO SALE 21716E
190309	6	3/19/2020	POTTER COUNTY DISTRICT CLERK	1,556.81	SO SALE COSTS	110	SO SALE 21274E	SO SALE 21274E
190309	7	3/19/2020	POTTER COUNTY DISTRICT CLERK	3,055.81	SO SALE COSTS	110	SO SALE 21377E	SO SALE 21377E
190309	8	3/19/2020	POTTER COUNTY DISTRICT CLERK	1,554.81	SO SALE COSTS	110	SO SALE 20917E	SO SALE 20917E
190309	9	3/19/2020	POTTER COUNTY DISTRICT CLERK	906.31	SO SALE COSTS	110	SO SALE 21055E	SO SALE 21055E
190309	10	3/19/2020	POTTER COUNTY DISTRICT CLERK	807.81	SO SALE COSTS	110	SO SALE 20818E	SO SALE 20818E
190309	11	3/19/2020	POTTER COUNTY DISTRICT CLERK	460.32	SO SALE COSTS	110	SO SALE 20851E	SO SALE 20851E
190309	12	3/19/2020	POTTER COUNTY DISTRICT CLERK	460.31	SO SALE COSTS	110	SO SALE 20851ET3	SO SALE 20851ET3
190309	13	3/19/2020	POTTER COUNTY DISTRICT CLERK	460.31	SO SALE COSTS	110	SO SALE 20851ET2	SO SALE 20851ET2
190309	14	3/19/2020	POTTER COUNTY DISTRICT CLERK	1,487.81	SO SALE COSTS	110	SO SALE 20692E	SO SALE 20692E
190309	15	3/19/2020	POTTER COUNTY DISTRICT CLERK	1,542.85	SO SALE COSTS	110	SO SALE 21608E	SO SALE 21608E
<i>Total - Wire / Check # 190309 (15 detail records)</i>				20,549.31				
190310	1	3/19/2020	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	13,262.64	SO SALE EXCESS PROCEEDS	110	SO SALE 20917E	SO SALE 20917E
190310	2	3/19/2020	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	5,811.49	SO SALE EXCESS PROCEEDS	110	SO SALE 20818E	SO SALE 20818E
190310	3	3/19/2020	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	7,522.39	SO SALE EXCESS PROCEEDS	110	SO SALE 21608ET1	SO SALE 21608ET1
190310	4	3/19/2020	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	13,647.10	SO SALE EXCESS PROCEEDS	110	SO SALE 21712E	SO SALE 21712E
190310	5	3/19/2020	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	10,899.02	SO SALE EXCESS PROCEEDS	110	SO SALE 21115E	SO SALE 21115E
190310	6	3/19/2020	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	1,502.36	SO SALE EXCESS PROCEEDS	110	SO SALE 21429E	SO SALE 21429E
190310	7	3/19/2020	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	12,791.53	SO SALE EXCESS PROCEEDS	110	SO SALE 21716E	SO SALE 21716E
190310	8	3/19/2020	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	5,064.46	SO SALE EXCESS PROCEEDS	110	SO SALE 21478E	SO SALE 21478E
190310	9	3/19/2020	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	11,295.69	SO SALE EXCESS PROCEEDS	110	SO SALE 21274E	SO SALE 21274E

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
190310	10	3/19/2020 POTTER COUNTY DISTRICT CLERK REGISTRY FUND	4,172.40	SO SALE EXCESS PROCEEDS	110	SO SALE 21608ET2	SO SALE 21608ET2
190310	11	3/19/2020 POTTER COUNTY DISTRICT CLERK REGISTRY FUND	3,660.37	SO SALE EXCESS PROCEEDS	110	SO SALE 21055E	SO SALE 21055E
190310	12	3/19/2020 POTTER COUNTY DISTRICT CLERK REGISTRY FUND	1,940.69	SO SALE EXCESS PROCEEDS	110	SO SALE 20851ET2	SO SALE 20851ET2
190310	13	3/19/2020 POTTER COUNTY DISTRICT CLERK REGISTRY FUND	1,212.68	SO SALE EXCESS PROCEEDS	110	SO SALE 20851E	SO SALE 20851E
190310	14	3/19/2020 POTTER COUNTY DISTRICT CLERK REGISTRY FUND	840.69	SO SALE EXCESS PROCEEDS	110	SO SALE 20851ET3	SO SALE 20851ET3
190310	15	3/19/2020 POTTER COUNTY DISTRICT CLERK REGISTRY FUND	63.50	SO SALE EXCESS PROCEEDS	110	SO SALE 21726D	SO SALE 21726D
190310	16	3/19/2020 POTTER COUNTY DISTRICT CLERK REGISTRY FUND	5,040.06	SO SALE EXCESS PROCEEDS	110	SO SALE 21837E	SO SALE 21837E
190310	17	3/19/2020 POTTER COUNTY DISTRICT CLERK REGISTRY FUND	<u>2,917.12</u>	SO SALE EXCESS PROCEEDS	110	SO SALE 20692E	SO SALE 20692E
<i>Total - Wire / Check # 190310 (17 detail records)</i>			101,644.19				
190311	1	3/19/2020 POTTER COUNTY GENERAL FUND	65.00 *	DELIVER CITATIONS	760	DIST ATTORNEY	103496C HARPER
190311	2	3/19/2020 POTTER COUNTY GENERAL FUND	<u>130.00</u> *	DELIVER CITATIONS	760	DIST ATTORNEY	106919C-CV BROWN
<i>Total - Wire / Check # 190311 (2 detail records)</i>			195.00				
190312	1	3/19/2020 POTTER COUNTY SHERIFF	497.49 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	104774C GLENN
190312	2	3/19/2020 POTTER COUNTY SHERIFF	<u>4,297.77</u> *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	104774C GLENN
<i>Total - Wire / Check # 190312 (2 detail records)</i>			4,795.26				
190313	1	3/19/2020 POTTER COUNTY SHERIFF	977.93	SO SALE LEVY	110	SO SALE 21726D	SO SALE 21726D
190313	2	3/19/2020 POTTER COUNTY SHERIFF	<u>1,525.00</u>	SO SALE LEVY	110	SO SALE 21478E	SO SALE 21478E
<i>Total - Wire / Check # 190313 (2 detail records)</i>			2,502.93				
190314	1	3/19/2020 POTTER COUNTY TAX OFFICE	<u>19.00</u> *	AGENCY REFUND	700	DC 20-5162-CV	DC 20-5162-CV
<i>Total - Wire / Check # 190314 (1 detail record)</i>			19.00				
190315	1	3/19/2020 POTTER COUNTY TAX OFFICE	4,905.32	SO SALE PC TAXING DISTRICT	110	SO SALE 21055E	SO SALE 21055E
190315	2	3/19/2020 POTTER COUNTY TAX OFFICE	12,344.83	SO SALE PC TAXING DISTRICT	110	SO SALE 21429E	SO SALE 21429E
190315	3	3/19/2020 POTTER COUNTY TAX OFFICE	11,652.70	SO SALE PC TAXING DISTRICT	110	SO SALE 20818E	SO SALE 20818E
190315	4	3/19/2020 POTTER COUNTY TAX OFFICE	10,254.09	SO SALE PC TAXING DISTRICT	110	SO SALE 21712E	SO SALE 21712E
190315	5	3/19/2020 POTTER COUNTY TAX OFFICE	9,567.07	SO SALE PC TAXING DISTRICT	110	SO SALE 20692E	SO SALE 20692E
190315	6	3/19/2020 POTTER COUNTY TAX OFFICE	5,241.64	SO SALE PC TAXING DISTRICT	110	SO SALE 21478E	SO SALE 21478E
190315	7	3/19/2020 POTTER COUNTY TAX OFFICE	6,348.66	SO SALE PC TAXING DISTRICT	110	SO SALE 21716E	SO SALE 21716E
190315	8	3/19/2020 POTTER COUNTY TAX OFFICE	14,654.55	SO SALE PC TAXING DISTRICT	110	SO SALE 20917E	SO SALE 20917E
190315	9	3/19/2020 POTTER COUNTY TAX OFFICE	5,067.06	SO SALE PC TAXING DISTRICT	110	SO SALE 21115E	SO SALE 21115E
190315	10	3/19/2020 POTTER COUNTY TAX OFFICE	4,119.50	SO SALE PC TAXING DISTRICT	110	SO SALE 21274E	SO SALE 21274E
190315	11	3/19/2020 POTTER COUNTY TAX OFFICE	3,209.13	SO SALE PC TAXING DISTRICT	110	SO SALE 21837E	SO SALE 21837E
190315	12	3/19/2020 POTTER COUNTY TAX OFFICE	1,799.60	SO SALE PC TAXING DISTRICT	110	SO SALE 21608ET2	SO SALE 21608ET2
190315	13	3/19/2020 POTTER COUNTY TAX OFFICE	1,006.76	SO SALE PC TAXING DISTRICT	110	SO SALE 21608E	SO SALE 21608E
190315	14	3/19/2020 POTTER COUNTY TAX OFFICE	799.00	SO SALE PC TAXING DISTRICT	110	SO SALE 20851ET3	SO SALE 20851ET3
190315	15	3/19/2020 POTTER COUNTY TAX OFFICE	799.00	SO SALE PC TAXING DISTRICT	110	SO SALE 20851ET2	SO SALE 20851ET2
190315	16	3/19/2020 POTTER COUNTY TAX OFFICE	799.00	SO SALE PC TAXING DISTRICT	110	SO SALE 20851ET1	SO SALE 20851ET1
190315	17	3/19/2020 POTTER COUNTY TAX OFFICE	520.00	SO SALE PC TAXING DISTRICT	110	SO SALE 21728D	SO SALE 21728D
190315	18	3/19/2020 POTTER COUNTY TAX OFFICE	8,150.21	SO SALE PC TAXING DISTRICT	110	SO SALE 21726D	SO SALE 21726D
190315	19	3/19/2020 POTTER COUNTY TAX OFFICE	<u>4,695.08</u>	SO SALE PC TAXING DISTRICT	110	SO SALE 21377E	SO SALE 21377E
<i>Total - Wire / Check # 190315 (19 detail records)</i>			105,933.20				
190316	1	3/19/2020 RANDALL COUNTY	<u>90.00</u> *	AGENCY REFUND	700	JP1 60739	JP1 60739
<i>Total - Wire / Check # 190316 (1 detail record)</i>			90.00				
190317	1	3/19/2020 RANDALL COUNTY SHERIFF	90.00 *	OUT OF COUNTY SERVICE	700	21802E LAWRENCE	21802E LAWRENCE
190317	2	3/19/2020 RANDALL COUNTY SHERIFF	165.00 *	OUT OF COUNTY SERVICE	700	21530E BASS	21530E BASS

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 244 of 748
190317	3	3/19/2020 RANDALL COUNTY SHERIFF	150.00 *	OUT OF COUNTY SERVICE	700	21591C HOFFMAN	21591C HOFFMAN	
190317	4	3/19/2020 RANDALL COUNTY SHERIFF	90.00 *	OUT OF COUNTY SERVICE	700	21852D MARVIN	21852D MARVIN	
190317	5	3/19/2020 RANDALL COUNTY SHERIFF	90.00 *	OUT OF COUNTY SERVICE	700	21522D PORTER.	21522D PORTER.	
190317	6	3/19/2020 RANDALL COUNTY SHERIFF	75.00 *	OUT OF COUNTY SERVICE	700	21526E JES ENTERP	21526E JES ENTERP	
190317	7	3/19/2020 RANDALL COUNTY SHERIFF	90.00 *	OUT OF COUNTY SERVICE	700	21790B FLOYD	21790B FLOYD	
190317	8	3/19/2020 RANDALL COUNTY SHERIFF	90.00 *	OUT OF COUNTY SERVICE	700	21860D REED	21860D REED	
		Total - Wire / Check # 190317 (8 detail records)	840.00					
190318	1	3/19/2020 SEWARD COUNTY SHERIFF	45.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	15762 VILLARREAL	
		Total - Wire / Check # 190318 (1 detail record)	45.00					
190319	1	3/19/2020 SPRINT	40.27	CONNECTION PLAN	110	SHERIFF	193143372-102	
		Total - Wire / Check # 190319 (1 detail record)	40.27					
190320	1	3/19/2020 STANLEY SNIDER	15.00 *	AGENCY REFUND	700	JP1 60777	JP1 60777	
		Total - Wire / Check # 190320 (1 detail record)	15.00					
190321	1	3/19/2020 SUDDENLINK B2B, DEPT 1264	1,750.00	INTERNET	110	INFORMATION TECHNOLOGY	100278888 3/20	
		Total - Wire / Check # 190321 (1 detail record)	1,750.00					
190322	1	3/19/2020 SUSAN COX	1,000.00 *	TAX ADLITEM FEE	700	21583E MARTINEZ	21583E MARTINEZ	
190322	2	3/19/2020 SUSAN COX	1,000.00 *	TAX ADLITEM FEE	700	21526E JES ENTERP	21526E JES ENTERP	
190322	3	3/19/2020 SUSAN COX	750.00 *	TAX ADLITEM FEE	700	21802E LAWRENCE	21802E LAWRENCE	
190322	4	3/19/2020 SUSAN COX	500.00 *	TAX ADLITEM FEE	700	21530E BASS	21530E BASS	
190322	5	3/19/2020 SUSAN COX	52.42 *	TAX ADLITEM FEE	700	20872E CHAVEZ	20872E CHAVEZ	
190322	6	3/19/2020 SUSAN COX	250.00 *	TAX ADLITEM FEE	700	21298E LOTER	21298E LOTER	
		Total - Wire / Check # 190322 (6 detail records)	3,552.42					
190323	1	3/19/2020 TARRANT CO CONSTABLE PCT 1	75.00 *	OUT OF COUNTY SERVICE	700	21537E GENTRY	21537E GENTRY	
190323	2	3/19/2020 TARRANT CO CONSTABLE PCT 1	75.00 *	OUT OF COUNTY SERVICE	700	21522D PORTER	21522D PORTER	
		Total - Wire / Check # 190323 (2 detail records)	150.00					
190324	1	3/19/2020 TARRANT CO CONSTABLE PCT 3	75.00 *	OUT OF COUNTY SERVICE	700	21298E LOTER	21298E LOTER	
		Total - Wire / Check # 190324 (1 detail record)	75.00					
190325	1	3/19/2020 TARRANT CO CONSTABLE PCT 7	75.00 *	OUT OF COUNTY SERVICE	700	21298E LOTER.	21298E LOTER.	
		Total - Wire / Check # 190325 (1 detail record)	75.00					
190326	1	3/19/2020 TRAVIS CO CONSTABLE PCT 5	75.00 *	OUT OF COUNTY SERVICE	700	20899E PARDEN	20899E PARDEN	
190326	2	3/19/2020 TRAVIS CO CONSTABLE PCT 5	75.00 *	OUT OF COUNTY SERVICE	700	21047B BALLIN	21047B BALLIN	
190326	3	3/19/2020 TRAVIS CO CONSTABLE PCT 5	75.00 *	OUT OF COUNTY SERVICE	700	21537E GENTRY	21537E GENTRY	
190326	4	3/19/2020 TRAVIS CO CONSTABLE PCT 5	75.00 *	OUT OF COUNTY SERVICE	700	21851B FLEMING	21851B FLEMING	
		Total - Wire / Check # 190326 (4 detail records)	300.00					
190327	1	3/19/2020 VANESSA BROWN	2,038.43 *	AGENCY REFUND	700	JP1 59207	JP1 59207	
		Total - Wire / Check # 190327 (1 detail record)	2,038.43					
190328	1	3/19/2020 VERIZON WIRELESS	37.99	BROADBAND	110	INFORMATION TECHNOLOGY	242082073-1 3/20	
190328	2	3/19/2020 VERIZON WIRELESS	37.99	BROADBAND	110	ROAD & BRIDGE	642054481-9 3/20	
190328	3	3/19/2020 VERIZON WIRELESS	655.94	BROADBAND	236	ELECTIONS ADMINISTRATION	642054481-8 3/20	
		Total - Wire / Check # 190328 (3 detail records)	731.92					
190329	1	3/19/2020 WICHITA COUNTY CLERK	130.00	ABSTRACT OF JUDGMENT	110	BAIL BOND BOARD ADMINISTRATION	KENT KNOWLES	
		Total - Wire / Check # 190329 (1 detail record)	130.00					
190330	1	3/19/2020 XCEL ENERGY	246.67	UTILITIES	110	FACILITIES MAINTENANCE	2/20 54-1378023	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 245 of 748
190330	2	3/19/2020 XCEL ENERGY	648.87	UTILITIES	110	FACILITIES MAINTENANCE	2/20 54-7916950	
190330	3	3/19/2020 XCEL ENERGY	189.32	UTILITIES	110	FACILITIES MAINTENANCE	2/20 54-7750713	
190330	4	3/19/2020 XCEL ENERGY	25.81	UTILITIES	110	FACILITIES MAINTENANCE	2/20 54-7750721	
190330	5	3/19/2020 XCEL ENERGY	352.82	UTILITIES	110	FACILITIES MAINTENANCE	2/20 54-11125077	
190330	6	3/19/2020 XCEL ENERGY	131.94	UTILITIES	110	PUBLIC SERVICE	2/20 54-12059012	
190330	7	3/19/2020 XCEL ENERGY	60.48	UTILITIES	110	VFD-BUSHLAND	2/20 54-1606590	
		Total - Wire / Check # 190330 (7 detail records)	1,655.91					
190331	1	3/31/2020 AFLAC PREMIUM HOLDING	3,435.38	PAYROLL FOR - 031320	110	031320 PAYROLL	031320 PAYROLL	
190331	2	3/31/2020 AFLAC PREMIUM HOLDING	3,445.58	PAYROLL FOR - 033120	110	033120 PAYROLL	033120 PAYROLL	
		Total - Wire / Check # 190331 (2 detail records)	6,880.96					
190332	1	3/31/2020 BAY BRIDGE ADMINISTRATORS	4,839.24	PAYROLL FOR - 031320	110	031320 PAYROLL	031320 PAYROLL	
190332	2	3/31/2020 BAY BRIDGE ADMINISTRATORS	4,839.24	PAYROLL FOR - 033120	110	033120 PAYROLL	033120 PAYROLL	
		Total - Wire / Check # 190332 (2 detail records)	9,678.48					
190333	1	3/31/2020 GWN MARKETING, INC.	1,594.83	PAYROLL FOR - 033120	110	033120 PAYROLL	033120 PAYROLL	
		Total - Wire / Check # 190333 (1 detail record)	1,594.83					
190334	1	3/31/2020 J.P. MORGAN CHASE (TX1-0029)	1,470.15	PAYROLL FOR - 033120	110	033120 PAYROLL	033120 PAYROLL	
		Total - Wire / Check # 190334 (1 detail record)	1,470.15					
190335	1	3/31/2020 LEGAL SHIELD	82.22	PAYROLL FOR - 031320	110	031320 PAYROLL	031320 PAYROLL	
190335	2	3/31/2020 LEGAL SHIELD	82.22	PAYROLL FOR - 033120	110	033120 PAYROLL	033120 PAYROLL	
		Total - Wire / Check # 190335 (2 detail records)	164.44					
190336	1	3/31/2020 LOYAL AMERICAN LIFE INSURANCE CO	15.00	PAYROLL FOR - 033120	110	033120 PAYROLL	033120 PAYROLL	
190336	2	3/31/2020 LOYAL AMERICAN LIFE INSURANCE CO	15.00	PAYROLL FOR - 031320	110	031320 PAYROLL	031320 PAYROLL	
		Total - Wire / Check # 190336 (2 detail records)	30.00					
190337	1	3/31/2020 NATIONWIDE LIFE & ANNUITY	1,479.21	PAYROLL FOR - 033120	110	033120 PAYROLL	033120 PAYROLL	
		Total - Wire / Check # 190337 (1 detail record)	1,479.21					
190338	1	3/31/2020 NEW YORK LIFE INSURANCE CO	454.34	PAYROLL FOR - 031320	110	031320 PAYROLL	031320 PAYROLL	
190338	2	3/31/2020 NEW YORK LIFE INSURANCE CO	454.34	PAYROLL FOR - 033120	110	033120 PAYROLL	033120 PAYROLL	
		Total - Wire / Check # 190338 (2 detail records)	908.68					
190339	1	3/31/2020 POTTER SHERIFF DEPUTY ASSOCIATION	244.00	PAYROLL FOR - 033120	110	033120 PAYROLL	033120 PAYROLL	
		Total - Wire / Check # 190339 (1 detail record)	244.00					
190340	1	3/31/2020 TRANSAMERICA LIFE INSURANCE CO	239.97	PAYROLL FOR - 031320	110	031320 PAYROLL	031320 PAYROLL	
190340	2	3/31/2020 TRANSAMERICA LIFE INSURANCE CO	239.97	PAYROLL FOR - 033120	110	033120 PAYROLL	033120 PAYROLL	
		Total - Wire / Check # 190340 (2 detail records)	479.94					
190341	1	3/31/2020 UNITED WAY	41.67	PAYROLL FOR - 031320	110	031320 PAYROLL	031320 PAYROLL	
190341	2	3/31/2020 UNITED WAY	41.67	PAYROLL FOR - 033120	110	033120 PAYROLL	033120 PAYROLL	
		Total - Wire / Check # 190341 (2 detail records)	83.34					
190342	1	3/31/2020 US DEPARTMENT OF EDUCATION	251.26	PAYROLL FOR - 033120	110	033120 PAYROLL	033120 PAYROLL	
		Total - Wire / Check # 190342 (1 detail record)	251.26					
190343	1	3/31/2020 WASHINGTON NATIONAL INS CO	267.69	PAYROLL FOR - 031320	110	031320 PAYROLL	031320 PAYROLL	
190343	2	3/31/2020 WASHINGTON NATIONAL INS CO	267.69	PAYROLL FOR - 033120	110	033120 PAYROLL	033120 PAYROLL	
		Total - Wire / Check # 190343 (2 detail records)	535.38					
190344	1	3/31/2020 T C S D U	150.00	PAYROLL FOR - 033120	110	033120 PAYROLL	033120 PAYROLL	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 246 of 748
<i>Total - Wire / Check # 190344 (1 detail record)</i>			150.00					
190345	1	3/31/2020 T C S D U	300.00	PAYROLL FOR - 033120	110	033120 PAYROLL	033120 PAYROLL	
<i>Total - Wire / Check # 190345 (1 detail record)</i>			300.00					
190346	1	3/31/2020 T C S D U	263.00	PAYROLL FOR - 033120	110	033120 PAYROLL	033120 PAYROLL	
<i>Total - Wire / Check # 190346 (1 detail record)</i>			263.00					
190347	1	3/31/2020 T C S D U	450.00	PAYROLL FOR - 033120	110	033120 PAYROLL	033120 PAYROLL	
<i>Total - Wire / Check # 190347 (1 detail record)</i>			450.00					
190348	1	3/31/2020 T C S D U	8.34	PAYROLL FOR - 033120	110	033120 PAYROLL	033120 PAYROLL	
<i>Total - Wire / Check # 190348 (1 detail record)</i>			8.34					
190349	1	3/31/2020 T C S D U	325.00	PAYROLL FOR - 033120	110	033120 PAYROLL	033120 PAYROLL	
<i>Total - Wire / Check # 190349 (1 detail record)</i>			325.00					
190350	1	3/31/2020 T C S D U	568.31	PAYROLL FOR - 033120	110	033120 PAYROLL	033120 PAYROLL	
<i>Total - Wire / Check # 190350 (1 detail record)</i>			568.31					
190351	1	3/31/2020 T C S D U	210.00	PAYROLL FOR - 033120	110	033120 PAYROLL	033120 PAYROLL	
<i>Total - Wire / Check # 190351 (1 detail record)</i>			210.00					
190352	1	3/31/2020 T C S D U	421.50	PAYROLL FOR - 033120	110	033120 PAYROLL	033120 PAYROLL	
<i>Total - Wire / Check # 190352 (1 detail record)</i>			421.50					
190353	1	3/31/2020 T C S D U	250.00	PAYROLL FOR - 033120	110	033120 PAYROLL	033120 PAYROLL	
<i>Total - Wire / Check # 190353 (1 detail record)</i>			250.00					
190354	1	3/31/2020 T C S D U	250.00	PAYROLL FOR - 033120	110	033120 PAYROLL	033120 PAYROLL	
<i>Total - Wire / Check # 190354 (1 detail record)</i>			250.00					
190355	1	3/31/2020 T C S D U	226.00	PAYROLL FOR - 033120	110	033120 PAYROLL	033120 PAYROLL	
<i>Total - Wire / Check # 190355 (1 detail record)</i>			226.00					
190356	1	3/31/2020 T C S D U	115.00	PAYROLL FOR - 033120	110	033120 PAYROLL	033120 PAYROLL	
<i>Total - Wire / Check # 190356 (1 detail record)</i>			115.00					
190357	1	3/31/2020 T C S D U	600.00	PAYROLL FOR - 033120	110	033120 PAYROLL	033120 PAYROLL	
<i>Total - Wire / Check # 190357 (1 detail record)</i>			600.00					
190358	1	3/31/2020 T C S D U	479.50	PAYROLL FOR - 033120	110	033120 PAYROLL	033120 PAYROLL	
<i>Total - Wire / Check # 190358 (1 detail record)</i>			479.50					
190359	1	3/31/2020 T C S D U	311.00	PAYROLL FOR - 033120	110	033120 PAYROLL	033120 PAYROLL	
<i>Total - Wire / Check # 190359 (1 detail record)</i>			311.00					
190360	1	3/30/2020 ACADIA PARISH SHERIFF'S OFFICE	35.80	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	15717 FRANKLIN	
<i>Total - Wire / Check # 190360 (1 detail record)</i>			35.80					
190361	1	3/30/2020 ATMOS ENERGY	622.27	UTILITIES	110	FACILITIES MAINTENANCE	3/20 3009685520	
190361	2	3/30/2020 ATMOS ENERGY	311.39	UTILITIES	110	FACILITIES MAINTENANCE	3/20 4017792335	
<i>Total - Wire / Check # 190361 (2 detail records)</i>			933.66					
190362	1	3/30/2020 CARD SERVICE CENTER - MASTERCARD	1,589.25	WITNESS EXPENSES	110	DIST ATTORNEY	0095 3/11/20	
<i>Total - Wire / Check # 190362 (1 detail record)</i>			1,589.25					
190363	1	3/30/2020 ENTERPRISE RENT-A-CAR COMPANY	139.00	TRAVEL EXPENSE	110	DIST CLERK	847170816 CANO	
<i>Total - Wire / Check # 190363 (1 detail record)</i>			139.00					
190364	1	3/30/2020 FEDEX	41.13	EXPRESS SERVICES	110	SHERIFF	6-962-46743	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 247 of 748
<i>Total - Wire / Check # 190364 (1 detail record)</i>			41.13					
190365	1	3/30/2020 LINDA MIMS	4.00 *	AGENCY REFUND	700	CC 20-3403	CC 20-3403	
<i>Total - Wire / Check # 190365 (1 detail record)</i>			4.00					
190366	1	3/30/2020 TEXAS ASSOC OF COUNTIES-UNEMPLOYMENT FU	3,852.61	1ST QTR FY20 UNEMPLOYMENT	110	1ST QTR 2020	1ST QTR 2020	
<i>Total - Wire / Check # 190366 (1 detail record)</i>			3,852.61					
190367	1	3/30/2020 US BANK VOYAGER FLEET SYSTEMS	1,186.81	FUEL 3/24/20	110	869348086 3/24/20	869348086 3/24/20	
190367	2	3/30/2020 US BANK VOYAGER FLEET SYSTEMS	43.23	FUEL 3/24/20	110	DIST CLERK	869348086 3/24/20	
190367	3	3/30/2020 US BANK VOYAGER FLEET SYSTEMS	1,374.69	FUEL 3/24/20	110	DETENTION CENTER	869348086 3/24/20	
190367	4	3/30/2020 US BANK VOYAGER FLEET SYSTEMS	65.91	FUEL 3/24/20	110	RECORDS MANAGEMENT	869348086 3/24/20	
190367	5	3/30/2020 US BANK VOYAGER FLEET SYSTEMS	140.45	FUEL 3/24/20	110	PURCHASING AGENT	869348086 3/24/20	
190367	6	3/30/2020 US BANK VOYAGER FLEET SYSTEMS	539.90	FUEL 3/24/20	110	CO ATTORNEY	869348086 3/24/20	
190367	7	3/30/2020 US BANK VOYAGER FLEET SYSTEMS	180.84	FUEL 3/24/20	110	DIST ATTORNEY	869348086 3/24/20	
190367	8	3/30/2020 US BANK VOYAGER FLEET SYSTEMS	78.51	FUEL 3/24/20	110	CONSTABLE #1	869348086 3/24/20	
190367	9	3/30/2020 US BANK VOYAGER FLEET SYSTEMS	43.06	FUEL 3/24/20	110	CONSTABLE #2	869348086 3/24/20	
190367	10	3/30/2020 US BANK VOYAGER FLEET SYSTEMS	67.16	FUEL 3/24/20	110	CONSTABLE #3	869348086 3/24/20	
190367	11	3/30/2020 US BANK VOYAGER FLEET SYSTEMS	36.34	FUEL 3/24/20	110	CONSTABLE #4	869348086 3/24/20	
190367	12	3/30/2020 US BANK VOYAGER FLEET SYSTEMS	494.69	FUEL 3/24/20	110	EXTENSION SERVICES	869348086 3/24/20	
190367	13	3/30/2020 US BANK VOYAGER FLEET SYSTEMS	765.48	FUEL 3/24/20	110	FACILITIES MAINTENANCE	869348086 3/24/20	
190367	14	3/30/2020 US BANK VOYAGER FLEET SYSTEMS	12,607.64	FUEL 3/24/20	110	SHERIFF BARN	869348086 3/24/20	
190367	15	3/30/2020 US BANK VOYAGER FLEET SYSTEMS	183.30	FUEL 3/24/20	110	SHERIFF BARN	869348086 3/24/20	
190367	16	3/30/2020 US BANK VOYAGER FLEET SYSTEMS	3,863.99	FUEL 3/24/20	110	FIRE & RESCUE	869348086 3/24/20	
190367	17	3/30/2020 US BANK VOYAGER FLEET SYSTEMS	6,003.78	FUEL 3/24/20	110	ROAD & BRIDGE	869348086 3/24/20	
190367	18	3/30/2020 US BANK VOYAGER FLEET SYSTEMS	693.43	FUEL 3/24/20	268	DIST ATTORNEY	869348086 3/24/20	
<i>Total - Wire / Check # 190367 (18 detail records)</i>			28,369.21					
190368	1	3/30/2020 XCEL ENERGY	57.03	UTILITIES	110	FACILITIES MAINTENANCE	3/20 54-1711661	
190368	2	3/30/2020 XCEL ENERGY	70.38	UTILITIES	110	VFD-VALLE DE ORO	3/20 54-1613938	
190368	3	3/30/2020 XCEL ENERGY	14.26	UTILITIES	110	DETENTION CENTER	3/20 54-1822518	
<i>Total - Wire / Check # 190368 (3 detail records)</i>			141.67					
190369	1	4/13/2020 ABC BLUEPRINTS	7.94	CD-R WITH CASE	235	CO CLERK	460909	
190369	2	4/13/2020 ABC BLUEPRINTS	124.00	SCAN/RASTOR BLK/WHT	235	CO CLERK	460909	
190369	3	4/13/2020 ABC BLUEPRINTS	11.00	CD/DVD/DR/BURN	235	CO CLERK	460909	
<i>Total - Wire / Check # 190369 (3 detail records)</i>			142.94					
190370	1	4/13/2020 ACCESS FIRE AND SECURITY	1,400.00	DIST. COURTS ADA DOOR OPERATOR	110	FACILITIES MAINTENANCE	20586	
<i>Total - Wire / Check # 190370 (1 detail record)</i>			1,400.00					
190371	1	4/13/2020 ACE PEST CONTROL	108.80	COURTHOUSE PEST CONTROL	110	FACILITIES MAINTENANCE	4714 3/2020	
190371	2	4/13/2020 ACE PEST CONTROL	164.75	COURTS BUILDING PEST CONTROL	110	FACILITIES MAINTENANCE	4714 3/2020	
190371	3	4/13/2020 ACE PEST CONTROL	8.05	LIBRARY BUILDING PEST CONTROL	110	FACILITIES MAINTENANCE	4714 3/2020	
190371	4	4/13/2020 ACE PEST CONTROL	6.15	EXTENSION PEST CONTROL	110	FACILITIES MAINTENANCE	4714 3/2020	
190371	5	4/13/2020 ACE PEST CONTROL	290.95	SANTA FE PEST CONTROL	110	FACILITIES MAINTENANCE	4714 3/2020	
190371	6	4/13/2020 ACE PEST CONTROL	7.75	JP#3 PEST CONTROL	110	FACILITIES MAINTENANCE	4714 3/2020	
190371	7	4/13/2020 ACE PEST CONTROL	10.50	JP#3 SCALE PEST CONTROL	110	FACILITIES MAINTENANCE	4714 3/2020	
190371	8	4/13/2020 ACE PEST CONTROL	25.50	BOWIE GROUNDS MAINT #2 PEST CO	110	FACILITIES MAINTENANCE	4714 3/2020	
190371	9	4/13/2020 ACE PEST CONTROL	5.00	BOWIE BLDG F PEST CONTROL	110	FACILITIES MAINTENANCE	4714 3/2020	
190371	10	4/13/2020 ACE PEST CONTROL	4.95	BOWIE LAB PEST CONTROL	110	FACILITIES MAINTENANCE	4714 3/2020	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 248 of 748
190371	11	4/13/2020 ACE PEST CONTROL	4.50	BOWIE GROUNDS MAINT #1 PEST CO	110	FACILITIES MAINTENANCE	4714 3/2020	
190371	12	4/13/2020 ACE PEST CONTROL	14.00	AUCTION/STORAGE 6TH AVE PEST C	110	FACILITIES MAINTENANCE	4714 3/2020	
190371	13	4/13/2020 ACE PEST CONTROL	120.00	LEC PEST CONTROL	110	FACILITIES MAINTENANCE	4714 3/2020	
190371	14	4/13/2020 ACE PEST CONTROL	50.00	VMG PEST CONTROL	110	FACILITIES MAINTENANCE	4714 3/2020	
190371	15	4/13/2020 ACE PEST CONTROL	10.00	F/R#3 SONCY PEST CONTROL	110	FACILITIES MAINTENANCE	4714 3/2020	
190371	16	4/13/2020 ACE PEST CONTROL	14.00	F/R#6 CRAWFORD TX136 PEST CONT	110	FIRE & RESCUE	4714 3/2020	
190371	17	4/13/2020 ACE PEST CONTROL	10.00	F/R#4 TULE PEST CONTROL	110	FIRE & RESCUE	4714 3/2020	
190371	18	4/13/2020 ACE PEST CONTROL	10.00	F/R#2 VDO-TASCOSA RD PEST CONT	110	FIRE & RESCUE	4714 3/2020	
190371	19	4/13/2020 ACE PEST CONTROL	10.00	F/R#1 BUSHLAND PEST CONTROL	110	FIRE & RESCUE	4714 3/2020	
190371	20	4/13/2020 ACE PEST CONTROL	10.00	F/R#5 WC CENTRAL PEST CONTROL	110	FIRE & RESCUE	4714 3/2020	
190371	21	4/13/2020 ACE PEST CONTROL	6.10	SO MORGUE 9705 L AVE	110	DETENTION CENTER	4714 3/2020	
190371	22	4/13/2020 ACE PEST CONTROL	235.05	CORRECTIONS CENTER PEST CONTRO	110	DETENTION CENTER	4714 3/2020	
		<i>Total - Wire / Check # 190371 (22 detail records)</i>	1,126.05					
190372	1	4/13/2020 ACTION PRINT	23.00	NOTARY STAMP FOR AMY CONNER	110	DIST ATTORNEY	91732	
190372	2	4/13/2020 ACTION PRINT	23.00	NOTARY STAMP FOR AMY NELSON	110	DIST ATTORNEY	91733	
		<i>Total - Wire / Check # 190372 (2 detail records)</i>	46.00					
190373	1	4/13/2020 ADVANTAGE ASPHALT PRODUCTS, LTD.	765.36	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	38220	
190373	2	4/13/2020 ADVANTAGE ASPHALT PRODUCTS, LTD.	495.36	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	38214	
190373	3	4/13/2020 ADVANTAGE ASPHALT PRODUCTS, LTD.	290.16	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	38216	
190373	4	4/13/2020 ADVANTAGE ASPHALT PRODUCTS, LTD.	718.56	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	38212	
190373	5	4/13/2020 ADVANTAGE ASPHALT PRODUCTS, LTD.	702.72	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	38218	
		<i>Total - Wire / Check # 190373 (5 detail records)</i>	2,972.16					
190374	1	4/13/2020 AMARILLO AREA BAR ASSOCIATION	360.00	CLE & LUNCHEON	110	DIST ATTORNEY	3/12/20 CLE	
		<i>Total - Wire / Check # 190374 (1 detail record)</i>	360.00					
190375	1	4/13/2020 AMARILLO COLLEGE	70.00	BASIC JAILER EXAM	110	DETENTION CENTER	3/12/20 2-EXAMS	
		<i>Total - Wire / Check # 190375 (1 detail record)</i>	70.00					
190376	1	4/13/2020 AMARILLO INTERPRETING & TRANSLATION SERVI	123.75	SPANISH INTERPRETER	110	320TH	4792 1/31/20	
190376	2	4/13/2020 AMARILLO INTERPRETING & TRANSLATION SERVI	220.00	BURMESE INTERPRETERS	110	CCL #2	4811 2/6&24/20	
		<i>Total - Wire / Check # 190376 (2 detail records)</i>	343.75					
190377	1	4/13/2020 AMERICAN ELEVATOR COMPANY, INC.	241.00	KEY RETRIEVAL FROM SANTA FE	110	FACILITIES MAINTENANCE	310321	
		<i>Total - Wire / Check # 190377 (1 detail record)</i>	241.00					
190378	1	4/13/2020 AP TECHNOLOGY	31.42	SECURECHECK ADDITIONAL WORKSTA	110	HUMAN RESOURCES	24454	
190378	2	4/13/2020 AP TECHNOLOGY	300.00	ADDITIONAL SECURECHECK USER	110	HUMAN RESOURCES	24454	
		<i>Total - Wire / Check # 190378 (2 detail records)</i>	331.42					
190379	1	4/13/2020 BARBARA JO YOUNGER	1,350.00	REPORTERS RECORD	110	251ST	74517C HUERTA	
		<i>Total - Wire / Check # 190379 (1 detail record)</i>	1,350.00					
190380	1	4/13/2020 BELL TRAILERPLEX	1,178.30	ATTACHMENTS AND LABOR FOR GROU	110	FACILITIES MAINTENANCE	80063	
		<i>Total - Wire / Check # 190380 (1 detail record)</i>	1,178.30					
190381	1	4/13/2020 CARE TODAY URGENT HEALTH	68.00	DRUG SCREENS	110	ROAD & BRIDGE	145070-200320	
		<i>Total - Wire / Check # 190381 (1 detail record)</i>	68.00					
190382	1	4/13/2020 CATHERINE E. BROWN DODSON	700.00	F3 COURT APPT ATTY	110	251ST	77610C ALVARADO	
190382	2	4/13/2020 CATHERINE E. BROWN DODSON	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92535D PADRON...	
190382	3	4/13/2020 CATHERINE E. BROWN DODSON	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93252E KLECKLEY	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 249 of 748
190382	4	4/13/2020	CATHERINE E. BROWN DODSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92964D ABDI...
190382	5	4/13/2020	CATHERINE E. BROWN DODSON	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91458D MARTINEZ+
			<i>Total - Wire / Check # 190382 (5 detail records)</i>	2,700.00				
190383	1	4/13/2020	CENTERLINE SUPPLY, LTD.	150.00	FREIGHT	110	ROAD & BRIDGE	15267
190383	2	4/13/2020	CENTERLINE SUPPLY, LTD.	1,250.00	35R (P) CHANNEL POST, 6.5'	110	ROAD & BRIDGE	15267
			<i>Total - Wire / Check # 190383 (2 detail records)</i>	1,400.00				
190384	1	4/13/2020	CINTAS	84.87	UNIFORM SERVICES	110	DETENTION CENTER	4045853697 3/19DT
190384	2	4/13/2020	CINTAS	90.59	UNIFORM SERVICES	110	DETENTION CENTER	4046483703 3/26DT
190384	3	4/13/2020	CINTAS	301.64	UNIFORM SERVICES	110	ROAD & BRIDGE	4045703954 3/18RB
190384	4	4/13/2020	CINTAS	315.52	UNIFORM SERVICES	110	ROAD & BRIDGE	4045048701 3/11RB
			<i>Total - Wire / Check # 190384 (4 detail records)</i>	792.62				
190385	1	4/13/2020	CITY OF AMARILLO - ACCOUNTING	1,440.00	2/20 MAGISTRATE SERVICES	110	GENERAL JUDICIAL	2096384 MAGISTRAT
190385	2	4/13/2020	CITY OF AMARILLO - ACCOUNTING	54.30	VARIOUS PRINT JOBS AS NEEDED	110	SHERIFF	2094878
			<i>Total - Wire / Check # 190385 (2 detail records)</i>	1,494.30				
190386	1	4/13/2020	CLERK, SUPREME COURT	305.00	20-21 DISTRICT JUDGE DUES	110	47TH	20-21 F2413 JUDGE
190386	2	4/13/2020	CLERK, SUPREME COURT	70.00	20-21 DISTRICT JUDGE DUES	110	108TH	20-21 F2413 JUDGE
190386	3	4/13/2020	CLERK, SUPREME COURT	265.00	20-21 DISTRICT JUDGE DUES	110	181ST	20-21 F2413 JUDGE
190386	4	4/13/2020	CLERK, SUPREME COURT	265.00	20-21 DISTRICT JUDGE DUES	110	251ST	20-21 F2413 JUDGE
190386	5	4/13/2020	CLERK, SUPREME COURT	305.00	20-21 DISTRICT JUDGE DUES	110	320TH	20-21 F2413 JUDGE
190386	6	4/13/2020	CLERK, SUPREME COURT	305.00	20-21 DISTRICT JUDGE DUES	110	CCL #1	20-21 F2413 JUDGE
190386	7	4/13/2020	CLERK, SUPREME COURT	305.00	20-21 DISTRICT JUDGE DUES	110	CCL #2	20-21 F2413 JUDGE
			<i>Total - Wire / Check # 190386 (7 detail records)</i>	1,820.00				
190387	1	4/13/2020	CODY PIRTLE	500.00	F COURT APPT ATTY	110	108TH	77921E RHYNE.
190387	2	4/13/2020	CODY PIRTLE	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	75303D BANKS+
190387	3	4/13/2020	CODY PIRTLE	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93603E PEREZ.
190387	4	4/13/2020	CODY PIRTLE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	76694D MOSHER....
190387	5	4/13/2020	CODY PIRTLE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	80127E MOSHER..
190387	6	4/13/2020	CODY PIRTLE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92389D MOSHER....
190387	7	4/13/2020	CODY PIRTLE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92899 MOSHER...
190387	8	4/13/2020	CODY PIRTLE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92945D RAY....
190387	9	4/13/2020	CODY PIRTLE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93112D CAMPBELL.*
190387	10	4/13/2020	CODY PIRTLE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93207D WOODS
			<i>Total - Wire / Check # 190387 (10 detail records)</i>	2,300.00				
190388	1	4/13/2020	CONTECH	375.00	CALIBRATION OF CO SENSOR AT LE	110	FACILITIES MAINTENANCE	W13360
			<i>Total - Wire / Check # 190388 (1 detail record)</i>	375.00				
190389	1	4/13/2020	COYOTE FLIGHT CENTERS, LLC	1,380.00	PART 107, DRONE PILOT TRAINING	110	SHERIFF	9342
			<i>Total - Wire / Check # 190389 (1 detail record)</i>	1,380.00				
190390	1	4/13/2020	D. DALE STEMPLE LAW FIRM, PLLC	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94003D DOMINGUEZ.
			<i>Total - Wire / Check # 190390 (1 detail record)</i>	200.00				
190391	1	4/13/2020	DALLAS MCKIBBEN	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93211E BALL..
			<i>Total - Wire / Check # 190391 (1 detail record)</i>	750.00				
190392	1	4/13/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-126 W.B.
190392	2	4/13/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-152 S.B.
190392	3	4/13/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-137 S.H.

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 250 of 748
190392	4	4/13/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-136 L.C.
190392	5	4/13/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-138 T.B.
190392	6	4/13/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-139 A.S.
190392	7	4/13/2020	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-110 K.W..
190392	8	4/13/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-140 S.A.
190392	9	4/13/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-141 W.P.
190392	10	4/13/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-142 M.R.
190392	11	4/13/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-143 J.R.
190392	12	4/13/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-144 M.S.
190392	13	4/13/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-145 R.C.
190392	14	4/13/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-146 T.E.
190392	15	4/13/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-150 B.W.
190392	16	4/13/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-135 M.R.
190392	17	4/13/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-149 L.J.
190392	18	4/13/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-120 M.H.
190392	19	4/13/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-128 S.H.
190392	20	4/13/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-110 K.W.
190392	21	4/13/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-114 A.M.
190392	22	4/13/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-134 L.B.
190392	23	4/13/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-119 S.G.
190392	24	4/13/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-122 A.P.
190392	25	4/13/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-123 K.N.
190392	26	4/13/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-132 T.T.
190392	27	4/13/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-125 E.J.
190392	28	4/13/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-127 Z.G.
190392	29	4/13/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-133 A.A.
190392	30	4/13/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-129 J.C.
190392	31	4/13/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-130 R.G.
190392	32	4/13/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-131 A.P.
190392	33	4/13/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-124 J.W.
190392	34	4/13/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-117 H.S.
			<i>Total - Wire / Check # 190392 (34 detail records)</i>	3,500.00				
190393	1	4/13/2020	DELL MARKETING L.P.	<u>1,074.32</u>	VLA WINDOWS SERVER STD PER 2 C	110	INFORMATION TECHNOLOGY	10382644571
			<i>Total - Wire / Check # 190393 (1 detail record)</i>	1,074.32				
190394	1	4/13/2020	DELL MARKETING L.P.	205.00	DELL THUNDERBOLT DOCK - WD19TB	110	MENTAL HEALTH-SPECIALTY SVC	10380266906
190394	2	4/13/2020	DELL MARKETING L.P.	<u>1,100.00</u>	MOBILE PRECISION 5530	110	MENTAL HEALTH-SPECIALTY SVC	10380266906
			<i>Total - Wire / Check # 190394 (2 detail records)</i>	1,305.00				
190395	1	4/13/2020	DEPARTMENT OF INFORMATION RESOURCES	<u>314.60</u>	T1 LINES	110	INFORMATION TECHNOLOGY	20020753N 2/20
			<i>Total - Wire / Check # 190395 (1 detail record)</i>	314.60				
190396	1	4/13/2020	DONALD PARKER II	500.00	F COURT APPT ATTY	110	108TH	72081E GONZALEZ
190396	2	4/13/2020	DONALD PARKER II	<u>500.00</u>	F COURT APPT ATTY	110	320TH	70084D SMALL
			<i>Total - Wire / Check # 190396 (2 detail records)</i>	1,000.00				
190397	1	4/13/2020	DONNA KAY SIMS CHRISTIE	500.00	FX2 COURT APPT ATTY	110	108TH	76653E BRICE.
190397	2	4/13/2020	DONNA KAY SIMS CHRISTIE	<u>1,800.00</u>	FX3 COURT APPT ATTY	110	320TH	77351D ALLEN
190397	3	4/13/2020	DONNA KAY SIMS CHRISTIE	900.00	FSJ/F3 COURT APPT ATTY	110	320TH	78407D RIOJAS

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 251 of 748
190397	4	4/13/2020 DONNA KAY SIMS CHRISTIE	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93946E EXON.	
190397	5	4/13/2020 DONNA KAY SIMS CHRISTIE	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92889D MEDRANO..	
		<i>Total - Wire / Check # 190397 (5 detail records)</i>	4,150.00					
190398	1	4/13/2020 DOSHIER, PICKENS & FRANCIS, LLC	50,485.00	OUTSIDE AUDITOR EXPENSE	110	CO AUDITOR	133077	
		<i>Total - Wire / Check # 190398 (1 detail record)</i>	50,485.00					
190399	1	4/13/2020 EDWARD NORFLEET	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	86090D HERRERA*.	
190399	2	4/13/2020 EDWARD NORFLEET	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92308E PACHECO+	
190399	3	4/13/2020 EDWARD NORFLEET	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92915 STONE.	
190399	4	4/13/2020 EDWARD NORFLEET	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	73599D ROYBAL++	
		<i>Total - Wire / Check # 190399 (4 detail records)</i>	900.00					
190400	1	4/13/2020 EMPIRE PAPER COMPANY	282.80	PAPER TOWELS, MULTI-FOLD, 9-1/	110	FACILITIES MAINTENANCE	556722	
190400	2	4/13/2020 EMPIRE PAPER COMPANY	894.60	TOILET TISSUE, 500 2 PLY, WHIT	110	FACILITIES MAINTENANCE	554552	
		<i>Total - Wire / Check # 190400 (2 detail records)</i>	1,177.40					
190401	1	4/13/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-140 S.A.	
190401	2	4/13/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-136 L.C.	
190401	3	4/13/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-146 T.E.	
190401	4	4/13/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-137 S.H.	
190401	5	4/13/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-134 L.B.	
190401	6	4/13/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-138 T.B.	
190401	7	4/13/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-139 A.S.	
190401	8	4/13/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-135 M.R.	
190401	9	4/13/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-141 W.P.	
190401	10	4/13/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-142 M.R.	
190401	11	4/13/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-143 J.R.	
190401	12	4/13/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-145 R.C.	
190401	13	4/13/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-150 B.W.	
190401	14	4/13/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-133 A.A.	
190401	15	4/13/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-149 L.J.	
190401	16	4/13/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-144 M.S.	
190401	17	4/13/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-114 A.M.	
190401	18	4/13/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-132 T.T.	
190401	19	4/13/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-152 S.B.	
190401	20	4/13/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-110 K.W.	
190401	21	4/13/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-117 H.S.	
190401	22	4/13/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-119 S.G.	
190401	23	4/13/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-120 M.H.	
190401	24	4/13/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-122 A.P.	
190401	25	4/13/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-123 K.N.	
190401	26	4/13/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-125 E.J.	
190401	27	4/13/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-126 W.B.	
190401	28	4/13/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-127 Z.G.	
190401	29	4/13/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-128 S.H.	
190401	30	4/13/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-129 J.C.	
190401	31	4/13/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-131 A.P.	
190401	32	4/13/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-130 R.G.	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 252 of 748
190401	33	4/13/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-124 J.W.	
		<i>Total - Wire / Check # 190401 (33 detail records)</i>	3,300.00					
190402	1	4/13/2020 FASTENAL COMPANY	146.40	FILTERS: 18.25 X 32.5 X 2	110	FACILITIES MAINTENANCE	TXAM132952	
190402	2	4/13/2020 FASTENAL COMPANY	282.24	FILTERS: 18.25 X 21.50 X 1	110	FACILITIES MAINTENANCE	TXAM132952	
190402	3	4/13/2020 FASTENAL COMPANY	125.28	FILTERS: 7.5 X 21.75 X 1,	110	FACILITIES MAINTENANCE	TXAM132953	
190402	4	4/13/2020 FASTENAL COMPANY	28.32	FILTERS: 12 X 12 X 1 GLASFLOSS	110	FACILITIES MAINTENANCE	TXAM132953	
		<i>Total - Wire / Check # 190402 (4 detail records)</i>	582.24					
190403	1	4/13/2020 FIVE STAR CORRECTIONAL SERVICES	11,920.44	INMATE MEALS	110	DETENTION CENTER	35189 3/18/20	
190403	2	4/13/2020 FIVE STAR CORRECTIONAL SERVICES	12,269.78	INMATE MEALS	110	DETENTION CENTER	35125 3/11/20	
190403	3	4/13/2020 FIVE STAR CORRECTIONAL SERVICES	11,451.84	INMATE MEALS	110	DETENTION CENTER	35216 3/25/20	
		<i>Total - Wire / Check # 190403 (3 detail records)</i>	35,642.06					
190404	1	4/13/2020 GOVERNMENT FINANCE OFFICERS ASSOCIATION	840.00	20-21 DUES	110	CO AUDITOR	225002	
		<i>Total - Wire / Check # 190404 (1 detail record)</i>	840.00					
190405	1	4/13/2020 GRAYSON CADE HALES	500.00	F COURT APPT ATTY	110	108TH	73718E MORA	
190405	2	4/13/2020 GRAYSON CADE HALES	900.00	F3X2 COURT APPT ATTY	110	108TH	78467E ALLEN	
190405	3	4/13/2020 GRAYSON CADE HALES	400.00	MISD COURT APPT ATTY	110	CCL #1	19-900-1 CASTILLO	
		<i>Total - Wire / Check # 190405 (3 detail records)</i>	1,800.00					
190406	1	4/13/2020 GT DISTRIBUTORS, INC.	233.52	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	756148	
190406	2	4/13/2020 GT DISTRIBUTORS, INC.	230.37	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	756682	
190406	3	4/13/2020 GT DISTRIBUTORS, INC.	588.37	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	752990	
190406	4	4/13/2020 GT DISTRIBUTORS, INC.	341.50	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	752753	
190406	5	4/13/2020 GT DISTRIBUTORS, INC.	57.49	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	752707	
190406	6	4/13/2020 GT DISTRIBUTORS, INC.	179.47	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	756338	
190406	7	4/13/2020 GT DISTRIBUTORS, INC.	158.47	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	756808	
190406	8	4/13/2020 GT DISTRIBUTORS, INC.	252.45	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	754800	
		<i>Total - Wire / Check # 190406 (8 detail records)</i>	2,041.64					
190407	1	4/13/2020 HARRIS LOCAL GOVERNMENT SOLUTIONS INC.	11,287.49	PACS APR-JUN20	110	TAX ASSESSOR/COLLECTOR	12906 4-6/20	
		<i>Total - Wire / Check # 190407 (1 detail record)</i>	11,287.49					
190408	1	4/13/2020 HASS MANUFACTURING COMPANY	183.23	OVERNIGHT SHIPPING	110	RECORDS MANAGEMENT	19992	
190408	2	4/13/2020 HASS MANUFACTURING COMPANY	695.00	INTELLIFACET D250	110	RECORDS MANAGEMENT	19992	
		<i>Total - Wire / Check # 190408 (2 detail records)</i>	878.23					
190409	1	4/13/2020 HELLMUTH OBATA & KASSABAUM, INC.	3,526.20	POTTER COUNTY DISTRICT COURTHO	430	COURTS BUILDING	19.09018.00-19	
190409	2	4/13/2020 HELLMUTH OBATA & KASSABAUM, INC.	287,885.88	POTTER COUNTY DISTRICT COURTHO	430	COURTS BUILDING	19.09018.00-18	
		<i>Total - Wire / Check # 190409 (2 detail records)</i>	291,412.08					
190410	1	4/13/2020 HILLARY S NETARDUS	3,406.24	F1X2/F2 COURT APPT ATTY	110	47TH	76315A MORALES	
190410	2	4/13/2020 HILLARY S NETARDUS	306.25	APPEAL COURT APPT ATTY	110	47TH	73105A WILLIAMS.	
190410	3	4/13/2020 HILLARY S NETARDUS	500.00	MISD COURT APPT ATTY	110	CCL #1	20-194 HELFENBEIN	
		<i>Total - Wire / Check # 190410 (3 detail records)</i>	4,212.49					
190411	1	4/13/2020 HOLMES MURPHY & ASSOCIATES LLC	3,333.33	CONSULTING INSTALLMENT	600	GENERAL ADMINISTRATION	535713 MAR2020	
		<i>Total - Wire / Check # 190411 (1 detail record)</i>	3,333.33					
190412	1	4/13/2020 HOV SERVICES, INC.	3,121.18	RENEWAL OF MAINTENENCE AGREEME	110	RECORDS MANAGEMENT	387484	
		<i>Total - Wire / Check # 190412 (1 detail record)</i>	3,121.18					
190413	1	4/13/2020 IMPERIAL LLC	32.95	COFFEE	260	DIST ATTORNEY	124554	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 253 of 748
<i>Total - Wire / Check # 190413 (1 detail record)</i>			32.95					
190414	1	4/13/2020 INTEGRITY TRANSLATION	475.00	SPANISH INTEPRETER	110	47TH	73130Z RODRIGUEZ	
<i>Total - Wire / Check # 190414 (1 detail record)</i>			475.00					
190415	1	4/13/2020 IRENE CLAIRE GRAMMER	100.00	F DISMISSED	110	47TH	PCDC1008-19 OROZO	
190415	2	4/13/2020 IRENE CLAIRE GRAMMER	1,500.00	F1 COURT APPT ATTY	110	108TH	78649E MARTINEZ	
190415	3	4/13/2020 IRENE CLAIRE GRAMMER	700.00	F3 COURT APPT ATTY	110	320TH	72857D SCHMITKENS	
190415	4	4/13/2020 IRENE CLAIRE GRAMMER	707.50	F2 COURT APPT ATTY	110	320TH	78322D RANDLE	
190415	5	4/13/2020 IRENE CLAIRE GRAMMER	742.50	F WITHDRAWAL	110	320TH	77977D FUENTES	
190415	6	4/13/2020 IRENE CLAIRE GRAMMER	232.50	F DISMISSED	110	CCL #1	19-367 ROBLEDO	
<i>Total - Wire / Check # 190415 (6 detail records)</i>			3,982.50					
190416	1	4/13/2020 J BRANDT RECOGNITION	66.25	30 YR GOLD TT/LP W/ONE 3.0MM C	110	SHERIFF	58127	
190416	2	4/13/2020 J BRANDT RECOGNITION	397.50	10 YR GOLD TT/LP W/ONE-2.25MM	110	SHERIFF	58127	
190416	3	4/13/2020 J BRANDT RECOGNITION	322.50	5 YR GOLD TIE TACK/LAPEL PIN	110	SHERIFF	58127	
190416	4	4/13/2020 J BRANDT RECOGNITION	172.25	25 YR GOLD TT/LP W/ONE 2.25MM	110	SHERIFF	58127	
190416	5	4/13/2020 J BRANDT RECOGNITION	132.50	20 YR GOLD TT/LP W/ONE 2.25MM	110	SHERIFF	58127	
190416	6	4/13/2020 J BRANDT RECOGNITION	92.75	15 YR GOLD TT/LP W/ONE 2.25MM	110	SHERIFF	58127	
190416	7	4/13/2020 J BRANDT RECOGNITION	25.00	SHIPPING	110	SHERIFF	58127	
190416	8	4/13/2020 J BRANDT RECOGNITION	95.85	35 YR GOLD TT/LP W/FIVE 2.0MM	110	SHERIFF	58127	
<i>Total - Wire / Check # 190416 (8 detail records)</i>			1,304.60					
190417	1	4/13/2020 J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	6786	
190417	2	4/13/2020 J. LEE MILLIGAN, INC.	322.50	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	6761	
190417	3	4/13/2020 J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	6758	
<i>Total - Wire / Check # 190417 (3 detail records)</i>			360.00					
190418	1	4/13/2020 JAMES AVERY RUSH IV M.D. P.A.	525.00	3/16/20 EVALUATION	110	320TH	78322D RANDLE.	
<i>Total - Wire / Check # 190418 (1 detail record)</i>			525.00					
190419	1	4/13/2020 JAMES B JOHNSTON, PC	500.00	FSJ COURT APPT ATTY	110	251ST	78665C DAUGHTERTY	
190419	2	4/13/2020 JAMES B JOHNSTON, PC	500.00	F COURT APPT ATTY	110	320TH	52345D JACOBS	
190419	3	4/13/2020 JAMES B JOHNSTON, PC	500.00	F COURT APPT ATTY	110	320TH	54507D JACOBS	
190419	4	4/13/2020 JAMES B JOHNSTON, PC	4,073.90	APPEAL COURT APPT ATTY	110	108TH	72330E AUNG	
<i>Total - Wire / Check # 190419 (4 detail records)</i>			5,573.90					
190420	1	4/13/2020 JAMES EDD WOOLDRIDGE	500.00	F COURT APPT ATTY	110	108TH	76969E CORONADO	
<i>Total - Wire / Check # 190420 (1 detail record)</i>			500.00					
190421	1	4/13/2020 JAMES ETHAN MURPHY	100.00	F3 COURT APPT ATTY	110	47TH	PCDC108-19 WHELES	
190421	2	4/13/2020 JAMES ETHAN MURPHY	400.00	MISD COURT APPT ATTY	110	CCL #2	19-1358 MCEVERS	
<i>Total - Wire / Check # 190421 (2 detail records)</i>			500.00					
190422	1	4/13/2020 JAMES MICHAEL MOORE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	63232D MORGAN..	
<i>Total - Wire / Check # 190422 (1 detail record)</i>			200.00					
190423	1	4/13/2020 JANIS ALEXANDER CROSS	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93119D BUSBY..	
190423	2	4/13/2020 JANIS ALEXANDER CROSS	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92968D LEDESMA...	
<i>Total - Wire / Check # 190423 (2 detail records)</i>			500.00					
190424	1	4/13/2020 JEFFREY A HILL	100.00	FSJ REFUSED	110	47TH	PCDC156-20 SALDAN	
190424	2	4/13/2020 JEFFREY A HILL	1,500.00	F2 COURT APPT ATTY	110	181ST	76672B ESTRADA	
190424	3	4/13/2020 JEFFREY A HILL	500.00	FSJ COURT APPT ATTY	110	320TH	78252D POOLE	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 254 of 748
190424	4	4/13/2020	JEFFREY A HILL	1,900.00	F1X3 COURT APPT ATTY	110	320TH	78217D NESBIT
190424	5	4/13/2020	JEFFREY A HILL	1,600.00	F3/F2X3 COURT APPT ATTY	110	320TH	77190D GONZALEZ
190424	6	4/13/2020	JEFFREY A HILL	150.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	80390D ADAME..
190424	7	4/13/2020	JEFFREY A HILL	75.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94011D PIERCE.
190424	8	4/13/2020	JEFFREY A HILL	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92915 LOPEZ.
190424	9	4/13/2020	JEFFREY A HILL	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92308E PACHECO++
190424	10	4/13/2020	JEFFREY A HILL	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92966D COLE....
190424	11	4/13/2020	JEFFREY A HILL	500.00	JUVENILE COURT APPT ATTY	110	CCL #1	10813J1 CUELLAR+
			<i>Total - Wire / Check # 190424 (11 detail records)</i>	6,925.00				
190425	1	4/13/2020	JEFFREY TODD HENDERSON	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90845D TOMPKINS-
190425	2	4/13/2020	JEFFREY TODD HENDERSON	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	94030 GRISSETT
190425	3	4/13/2020	JEFFREY TODD HENDERSON	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93345D JOHNSTON
190425	4	4/13/2020	JEFFREY TODD HENDERSON	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91798D BOGUS.
190425	5	4/13/2020	JEFFREY TODD HENDERSON	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90016D CONTRERASO
190425	6	4/13/2020	JEFFREY TODD HENDERSON	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	86218D KILGORE..*
190425	7	4/13/2020	JEFFREY TODD HENDERSON	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	78551D MITCHELL.
190425	8	4/13/2020	JEFFREY TODD HENDERSON	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94016D ROSS
190425	9	4/13/2020	JEFFREY TODD HENDERSON	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86599D MCKILLUP
			<i>Total - Wire / Check # 190425 (9 detail records)</i>	1,900.00				
190426	1	4/13/2020	JERRY MORALES	670.00	F3 WITHDRAWAL	110	47TH	76960A FLORES
190426	2	4/13/2020	JERRY MORALES	500.00	FSJ COURT APPT ATTY	110	47TH	74906A PUTMAN
190426	3	4/13/2020	JERRY MORALES	100.00	F3 DISMISSAL	110	47TH	PCDC1039-19 RUIZ
190426	4	4/13/2020	JERRY MORALES	400.00	FSJ SUBSTITUTED	110	47TH	78619A MIRELES
190426	5	4/13/2020	JERRY MORALES	100.00	F3 SUBSTITUTED	110	47TH	78766IC FRIEMEL
190426	6	4/13/2020	JERRY MORALES	100.00	F DISMISSAL	110	47TH	PCDC238-20 JOLLY
190426	7	4/13/2020	JERRY MORALES	100.00	F3 CASE REFUSED	110	47TH	PCDC242 PERKINS
190426	8	4/13/2020	JERRY MORALES	100.00	F3 DISMISSAL	110	47TH	PC FREEMAN
190426	9	4/13/2020	JERRY MORALES	100.00	F NO CHARGE ACCEPTED	110	47TH	PCDC900-19 ESTRAD
190426	10	4/13/2020	JERRY MORALES	100.00	FSJ SUBSTITUTED	110	108TH	77672E BULL
190426	11	4/13/2020	JERRY MORALES	250.00	FSJ SUBSTITUTED	110	251ST	69792C DONALD.
190426	12	4/13/2020	JERRY MORALES	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93211E WILKINS
190426	13	4/13/2020	JERRY MORALES	320.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94153 HAWKINS
190426	14	4/13/2020	JERRY MORALES	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92535D PADRON.
190426	15	4/13/2020	JERRY MORALES	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91123D MENDOZA..
190426	16	4/13/2020	JERRY MORALES	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89007E LEE
190426	17	4/13/2020	JERRY MORALES	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92931 SPENCER..
190426	18	4/13/2020	JERRY MORALES	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92524 VELASQUEZ..
190426	19	4/13/2020	JERRY MORALES	100.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	80966E JONES...
190426	20	4/13/2020	JERRY MORALES	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93306E ACUNA..
190426	21	4/13/2020	JERRY MORALES	820.00	JUVENILEX2 COURT APPT ATTY	110	CCL #2	11282J2 ANISIT
			<i>Total - Wire / Check # 190426 (21 detail records)</i>	5,710.00				
190427	1	4/13/2020	JOE MARR WILSON	100.00	F1 NO CHARGE ACCEPTED	110	47TH	PCDC257-20 TORRES
190427	2	4/13/2020	JOE MARR WILSON	3,985.00	F3 COURT APPT ATTY	110	47TH	77132A PORTER
190427	3	4/13/2020	JOE MARR WILSON	100.00	FSJ NO CHARGE ACCEPTED	110	47TH	PCDC256-20 BACA
190427	4	4/13/2020	JOE MARR WILSON	100.00	FSJ DISMISSAL	110	47TH	77244IC NAJAR

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 255 of 748
190427	5	4/13/2020 JOE MARR WILSON	100.00	F2 NO CHARGE ACCEPTED	110	47TH	PCDC258-20 AKBARI	
190427	6	4/13/2020 JOE MARR WILSON	100.00	F2 RETAINED OTHER COUNSEL	110	47TH	73972A KEITH	
190427	7	4/13/2020 JOE MARR WILSON	500.00	FSJ COURT APPT ATTY	110	108TH	75152E GILYEAT.	
190427	8	4/13/2020 JOE MARR WILSON	8,547.32	F1 COURT APPT ATTY	110	251ST	74517C HUERTA.	
		<i>Total - Wire / Check # 190427 (8 detail records)</i>	13,532.32					
190428	1	4/13/2020 JOEL B JACKSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92996 HUTSON....	
190428	2	4/13/2020 JOEL B JACKSON	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92535D PACHECO+	
190428	3	4/13/2020 JOEL B JACKSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89892D SAIZ.....	
190428	4	4/13/2020 JOEL B JACKSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	85579D MARTINEZ.*	
190428	5	4/13/2020 JOEL B JACKSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	87759D HOLT.....	
190428	6	4/13/2020 JOEL B JACKSON	50.00	MISD NO INTERPRETER	110	CCL #2	19-1181 MAGIRO	
		<i>Total - Wire / Check # 190428 (6 detail records)</i>	1,600.00					
190429	1	4/13/2020 JOHN MICHAEL WATKINS	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93252E KLECKLEY	
190429	2	4/13/2020 JOHN MICHAEL WATKINS	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87759D HOLT.	
		<i>Total - Wire / Check # 190429 (2 detail records)</i>	500.00					
190430	1	4/13/2020 JOSEPH D BATSON	500.00	FSJ COURT APPT ATTY	110	47TH	78812A CHILDRESS	
190430	2	4/13/2020 JOSEPH D BATSON	500.00	F3 COURT APPT ATTY	110	251ST	75893C SOLANO	
190430	3	4/13/2020 JOSEPH D BATSON	1,000.00	F COURT APPT ATTY	110	320TH	78196D GONZALES	
		<i>Total - Wire / Check # 190430 (3 detail records)</i>	2,000.00					
190431	1	4/13/2020 JUDICIAL SYSTEMS, INC.	1,073.58	CREATE NEW JURY WHEEL WITH 71,	110	JURY & JURY RELATED	61420031801	
		<i>Total - Wire / Check # 190431 (1 detail record)</i>	1,073.58					
190432	1	4/13/2020 KOFI TECHNOLOGIES	313.65	MICROFILM CREATION/FEBRUARY 20	235	CO CLERK	232929	
		<i>Total - Wire / Check # 190432 (1 detail record)</i>	313.65					
190433	1	4/13/2020 LAGRONE-BLACBURN-SHAW FUNERAL DIRECTOR	500.00	COUNTY CREMATION 3/30/20	110	PUBLIC SERVICE	1995 PEREZ	
		<i>Total - Wire / Check # 190433 (1 detail record)</i>	500.00					
190434	1	4/13/2020 LENDON E. RAY	1,700.00	F1/F3 COURT APPT ATTY	110	108TH	72661E BENITEZ	
190434	2	4/13/2020 LENDON E. RAY	500.00	F COURT APPT ATTY	110	108TH	77539E ARNING.	
190434	3	4/13/2020 LENDON E. RAY	500.00	FSJ COURT APPT ATTY	110	320TH	77748D PINA	
190434	4	4/13/2020 LENDON E. RAY	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92945D RAY...	
190434	5	4/13/2020 LENDON E. RAY	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93211E BALL	
190434	6	4/13/2020 LENDON E. RAY	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92308E PACHECO...	
190434	7	4/13/2020 LENDON E. RAY	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89838 BROADDUS..	
190434	8	4/13/2020 LENDON E. RAY	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93119D BUSBY.	
		<i>Total - Wire / Check # 190434 (8 detail records)</i>	4,250.00					
190435	1	4/13/2020 LORREN L. LUCERO	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	63232D WINBORNE	
190435	2	4/13/2020 LORREN L. LUCERO	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89352E VELASQUEZ+	
190435	3	4/13/2020 LORREN L. LUCERO	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92889D ZAMBRANO.+	
		<i>Total - Wire / Check # 190435 (3 detail records)</i>	600.00					
190436	1	4/13/2020 MARTIN HOOD - RTZ TACTICS & FIREARMS INC	625.00	INVESTIGATOR SERVICES	110	320TH	77383D PERKINS	
		<i>Total - Wire / Check # 190436 (1 detail record)</i>	625.00					
190437	1	4/13/2020 MCKESSON MEDICAL-SURGICAL	171.77	REPLACEMENT LENS, SAFEVIEW	110	DETENTION CENTER	90415009	
190437	2	4/13/2020 MCKESSON MEDICAL-SURGICAL	225.90	LANCETS MEDLANCE, FIXED DEPTH,	110	DETENTION CENTER	89721153	
190437	3	4/13/2020 MCKESSON MEDICAL-SURGICAL	391.60	TEST STRIP, BLOOD GLUCOSE	110	DETENTION CENTER	91075014	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 256 of 748
<i>Total - Wire / Check # 190437 (3 detail records)</i>			789.27					
190438	1	4/13/2020 MISTY LYNN WALKER	<u>1,500.00</u>	F1 COURT APPT ATTY	110	251ST	78189C HALL	
<i>Total - Wire / Check # 190438 (1 detail record)</i>			1,500.00					
190439	1	4/13/2020 MOORE ELECTRIC COMPANY, LLC	64.00	COURTHOUSE FREEZE PROTECTION	110	FACILITIES MAINTENANCE	7266	
190439	2	4/13/2020 MOORE ELECTRIC COMPANY, LLC	461.71	INSTALL LED WALL PACK TO EAST	110	FACILITIES MAINTENANCE	7268	
190439	3	4/13/2020 MOORE ELECTRIC COMPANY, LLC	<u>1,338.46</u>	ELECTRICAL ADDITION TO EXTENSI	110	FACILITIES MAINTENANCE	7274	
<i>Total - Wire / Check # 190439 (3 detail records)</i>			1,864.17					
190440	1	4/13/2020 NORTH AMERICAN RESCUE, LLC	57.60	DRESSING, EMERGENCY TRAMA -6"	272	SHERIFF	425827	
190440	2	4/13/2020 NORTH AMERICAN RESCUE, LLC	663.30	TOURNIQUET, COMBAT APPLICATION	272	SHERIFF	425827	
190440	3	4/13/2020 NORTH AMERICAN RESCUE, LLC	439.65	HEMOSTATIC BANDAGE, COMBAT GAU	272	SHERIFF	425827	
190440	4	4/13/2020 NORTH AMERICAN RESCUE, LLC	164.10	DRESSING, CHEST SEAL, HYFIN	272	SHERIFF	425827	
190440	5	4/13/2020 NORTH AMERICAN RESCUE, LLC	149.70	HOLDER, CAT CUMMERBUND, BLACK	272	SHERIFF	425827	
190440	6	4/13/2020 NORTH AMERICAN RESCUE, LLC	57.00	GAUZE, COMPRESSED, 4.5" X 4.1Y	272	SHERIFF	425827	
190440	7	4/13/2020 NORTH AMERICAN RESCUE, LLC	14.00	SHIPPING	272	SHERIFF	425827	
190440	8	4/13/2020 NORTH AMERICAN RESCUE, LLC	12.00	BLANKET, EMERGENCY SURVIVAL,	272	SHERIFF	425827	
190440	9	4/13/2020 NORTH AMERICAN RESCUE, LLC	<u>63.75</u>	KIT, NASOPHARYNGEAL AIRWAY WIT	272	SHERIFF	425827	
<i>Total - Wire / Check # 190440 (9 detail records)</i>			1,621.10					
190441	1	4/13/2020 PANHANDLE FIRE PROTECTION LLC	1,325.00	ANNUAL COURTHOUSE FIRE SUPPRES	110	FACILITIES MAINTENANCE	8616	
190441	2	4/13/2020 PANHANDLE FIRE PROTECTION LLC	275.00	ANNUAL DISTRICT COURTS FIRE	110	FACILITIES MAINTENANCE	8616	
190441	3	4/13/2020 PANHANDLE FIRE PROTECTION LLC	<u>250.00</u>	ANNUAL SANTA FE FIRE SUPPRESSI	110	FACILITIES MAINTENANCE	8616	
<i>Total - Wire / Check # 190441 (3 detail records)</i>			1,850.00					
190442	1	4/13/2020 PANHANDLE PRESORT SERVICES	<u>99.32</u>	PRESORT SERVICES	110	371605 3/15/20	371605 3/15/20	
<i>Total - Wire / Check # 190442 (1 detail record)</i>			99.32					
190443	1	4/13/2020 PATHWAYZ COMMUNICATIONS, INC	<u>4,860.70</u>	TELEPHONE	110	INFORMATION TECHNOLOGY	17960 4/20	
<i>Total - Wire / Check # 190443 (1 detail record)</i>			4,860.70					
190444	1	4/13/2020 PAUL HERRMANN	<u>400.00</u>	MISD COURT APPT ATTY	110	CCL #2	19-1235 BROWNING	
<i>Total - Wire / Check # 190444 (1 detail record)</i>			400.00					
190445	1	4/13/2020 PAUL JEW, MD	<u>4,166.67</u>	MEDICAL SERVICES	110	DETENTION CENTER	116 MAR19	
<i>Total - Wire / Check # 190445 (1 detail record)</i>			4,166.67					
190446	1	4/13/2020 PHILLIP CARTER	<u>250.00</u>	JUVENILE COURT APPT ATTY	110	CCL #1	11306J1 LUJAN.	
<i>Total - Wire / Check # 190446 (1 detail record)</i>			250.00					
190447	1	4/13/2020 PRIDE HOME CENTER	<u>8.29</u>	MATERIALS FOR SIGN SHOP 2019/2	110	ROAD & BRIDGE	372343	
<i>Total - Wire / Check # 190447 (1 detail record)</i>			8.29					
190448	1	4/13/2020 QUENTON TODD HATTER	1,000.00	F2 COURT APPT ATTY	110	47TH	77791A LOPEZ	
190448	2	4/13/2020 QUENTON TODD HATTER	250.00	JUVENILE COURT APPT ATTY	110	CCL #2	11278J2 UNDERWOO.	
<i>Total - Wire / Check # 190448 (2 detail records)</i>			1,250.00					
190449	1	4/13/2020 RANCHERS SUPPLY CO.	<u>52.95</u>	FEED AND ESTRAY SUPPLIES AS NE	110	SHERIFF	22783/1	
<i>Total - Wire / Check # 190449 (1 detail record)</i>			52.95					
190450	1	4/13/2020 RANDALL COUNTY AUDITOR	7,444.81	MAR20 ABTPA PAYROLL	268	DIST ATTORNEY	MAR20 ABTPA	
190450	2	4/13/2020 RANDALL COUNTY AUDITOR	<u>35.00</u>	MAR20 CELLPHONE	268	DIST ATTORNEY	MAR20 ABTPA	
<i>Total - Wire / Check # 190450 (2 detail records)</i>			7,479.81					
190451	1	4/13/2020 RANDALL SIMS	968.98	TRAVEL EXPENSES	267	DIST ATTORNEY	3/10 EDINBURG	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 257 of 748
<i>Total - Wire / Check # 190451 (1 detail record)</i>			968.98					
190452	1	4/13/2020 ROCHESTER ARMORED CAR CO., INC.	221.96	MAIL & MONEY PICK UP FOR THE	110	674444	674444	
190452	2	4/13/2020 ROCHESTER ARMORED CAR CO., INC.	354.89	MAIL & MONEY PICK UP FOR THE	110	TAX ASSESSOR/COLLECTOR	674444	
190452	3	4/13/2020 ROCHESTER ARMORED CAR CO., INC.	283.95	MAIL & MONEY PICK UP FOR THE	110	CO CLERK	674444	
190452	4	4/13/2020 ROCHESTER ARMORED CAR CO., INC.	283.95	MAIL & MONEY PICK UP FOR THE	110	DIST CLERK	674444	
190452	5	4/13/2020 ROCHESTER ARMORED CAR CO., INC.	221.96	MAIL & MONEY PICK UP FOR THE	110	JP #1	674444	
190452	6	4/13/2020 ROCHESTER ARMORED CAR CO., INC.	221.96	MAIL & MONEY PICK UP FOR THE	110	JP #2	674444	
190452	7	4/13/2020 ROCHESTER ARMORED CAR CO., INC.	221.96	MAIL & MONEY PICK UP FOR THE	110	JP #3	674444	
190452	8	4/13/2020 ROCHESTER ARMORED CAR CO., INC.	221.96	MAIL & MONEY PICK UP FOR THE	110	JP #4	674444	
<i>Total - Wire / Check # 190452 (8 detail records)</i>			2,032.59					
190453	1	4/13/2020 RYAN L TURMAN	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89007E LEE.	
190453	2	4/13/2020 RYAN L TURMAN	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	76798D TORRES	
<i>Total - Wire / Check # 190453 (2 detail records)</i>			400.00					
190454	1	4/13/2020 SERFILCO	238.00	WATER FILTERS: FS-P10Y40P-8 10	110	FACILITIES MAINTENANCE	280426	
<i>Total - Wire / Check # 190454 (1 detail record)</i>			238.00					
190455	1	4/13/2020 SHAFER MORTUARY SERVICES	125.00	BODY 3/10 REMOVAL	110	JP #1	2313 DILLARD	
190455	2	4/13/2020 SHAFER MORTUARY SERVICES	551.00	BODY 3/12 REMOVAL/TRANSPORT	110	JP #1	2316 JDOE	
190455	3	4/13/2020 SHAFER MORTUARY SERVICES	551.00	BODY 3/10 REMOVAL/TRANSPORT	110	JP #1	2312 JOHNSON	
190455	4	4/13/2020 SHAFER MORTUARY SERVICES	125.00	BODY 3/9 REMOVAL	110	JP #1	2309 WATSON	
190455	5	4/13/2020 SHAFER MORTUARY SERVICES	125.00	BODY 3/15 REMOVAL	110	JP #1	2334 ISAACS	
190455	6	4/13/2020 SHAFER MORTUARY SERVICES	551.00	BODY 3/30 REMOVAL/TRANSPORT	110	JP #2	2373 DELACARDA	
190455	7	4/13/2020 SHAFER MORTUARY SERVICES	551.00	BODY 3/7 REMOVAL/TRANSPORT	110	JP #2	2307 CAZARES	
190455	8	4/13/2020 SHAFER MORTUARY SERVICES	551.00	BODY 3/5 REMOVAL/TRANSPORT	110	JP #2	2303 FORE	
190455	9	4/13/2020 SHAFER MORTUARY SERVICES	551.00	BODY 3/4 REMOVAL/TRANSPORT	110	JP #2	2300 RODRIGUEZ	
190455	10	4/13/2020 SHAFER MORTUARY SERVICES	551.00	BODY 3/4 REMOVAL/TRANSPORT	110	JP #2	2302 DRAKE	
190455	11	4/13/2020 SHAFER MORTUARY SERVICES	155.00	BODY 3/25 REMOVAL	110	JP #3	2367 JDOE	
190455	12	4/13/2020 SHAFER MORTUARY SERVICES	125.00	BODY 3/26 REMOVAL	110	JP #3	2369 MESSER	
190455	13	4/13/2020 SHAFER MORTUARY SERVICES	125.00	BODY 3/23 REMOVAL	110	JP #3	2360 GARRETT	
190455	14	4/13/2020 SHAFER MORTUARY SERVICES	125.00	BODY 3/25 REMOVAL	110	JP #3	2366 SUAREZ	
190455	15	4/13/2020 SHAFER MORTUARY SERVICES	125.00	BODY 3/23 REMOVAL	110	JP #3	2362 TELLEZ	
190455	16	4/13/2020 SHAFER MORTUARY SERVICES	551.00	BODY 2/28 REMOVAL/TRANSPORT	110	JP #3	2293 VANCE	
190455	17	4/13/2020 SHAFER MORTUARY SERVICES	576.00	BODY REMOVAL/TRANSPORT	110	JP #3	2368 DAVIDSON	
<i>Total - Wire / Check # 190455 (17 detail records)</i>			6,014.00					
190456	1	4/13/2020 SOUTH PLAINS COMMUNICATIONS	6,250.00	TOWER RENTAL	110	PUBLIC SERVICE	20143 APR20	
<i>Total - Wire / Check # 190456 (1 detail record)</i>			6,250.00					
190457	1	4/13/2020 SOUTH PLAINS FORENSIC PATHOLOGY PA	550.00	TOXICOLOGY 2/15/20	110	JP #1	5936 BENNETT	
190457	2	4/13/2020 SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 2/15/20	110	JP #1	5974 NOYES	
190457	3	4/13/2020 SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 1/17/20	110	JP #1	5902 PLETCHER	
190457	4	4/13/2020 SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 2/14/20	110	JP #1	5971 MARTINEZ	
190457	5	4/13/2020 SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 3/7/20	110	JP #2	5964 CAZARES	
190457	6	4/13/2020 SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 3/4/20	110	JP #2	5975 RODRIGUEZ	
190457	7	4/13/2020 SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 2/24/20	110	JP #4	5935 CLAYTON	
190457	8	4/13/2020 SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOSPY LEVEL I 2/1/20	110	JP #4	5935 PUENTE	
190457	9	4/13/2020 SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 2/26/20	110	JP #4	5949 RICKETTS	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 258 of 748
<i>Total - Wire / Check # 190457 (9 detail records)</i>			19,250.00					
190458	1	4/13/2020	SOUTHWEST SALES PROMOTIONS	36.00	SHIPPING FOR BADGES	110	SHERIFF	6779
190458	2	4/13/2020	SOUTHWEST SALES PROMOTIONS	<u>1,020.00</u>	SHERIFF 5 POINT PLASTIC STOCK	110	SHERIFF	6779
<i>Total - Wire / Check # 190458 (2 detail records)</i>			1,056.00					
190459	1	4/13/2020	STACY GRANT	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93508D REYNOLDS
190459	2	4/13/2020	STACY GRANT	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	75729D DR/LR.
190459	3	4/13/2020	STACY GRANT	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	77615E HTD
190459	4	4/13/2020	STACY GRANT	<u>300.00</u>	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93252E SCOTT
<i>Total - Wire / Check # 190459 (4 detail records)</i>			900.00					
190460	1	4/13/2020	STACY ZAVALA	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92866D BELL..
190460	2	4/13/2020	STACY ZAVALA	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93612D WINBORNE
190460	3	4/13/2020	STACY ZAVALA	<u>200.00</u>	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	63232D MORGAN
<i>Total - Wire / Check # 190460 (3 detail records)</i>			600.00					
190461	1	4/13/2020	VOID	0.00	VOID	110	FIRE & RESCUE	61183
190461	2	4/13/2020	VOID	0.00	VOID	110	FIRE & RESCUE	61183
190461	3	4/13/2020	VOID	0.00	VOID	110	FIRE & RESCUE	61183
190461	4	4/13/2020	VOID	0.00	VOID	110	FIRE & RESCUE	61183
190461	5	4/13/2020	VOID	0.00	VOID	110	FIRE & RESCUE	61183
190461	6	4/13/2020	VOID	0.00	VOID	110	FIRE & RESCUE	61183
190461	7	4/13/2020	VOID	0.00	VOID	110	FIRE & RESCUE	61183
190461	8	4/13/2020	VOID	0.00	VOID	110	FIRE & RESCUE	61183
190461	9	4/13/2020	VOID	0.00	VOID	110	FIRE & RESCUE	61183
190461	10	4/13/2020	VOID	<u>0.00</u>	VOID	110	FIRE & RESCUE	61183
<i>Total - Wire / Check # 190461 (10 detail records)</i>			0.00					
190462	1	4/13/2020	STEVEN M. DENNY	700.00	F2/F3 COURT APPT ATTY	110	181ST	77675B JOHNSON
190462	2	4/13/2020	STEVEN M. DENNY	<u>1,750.00</u>	F3 COURT APPT ATTY	110	320TH	74971D DRYE
<i>Total - Wire / Check # 190462 (2 detail records)</i>			2,450.00					
190463	1	4/13/2020	TASCOSA OFFICE MACHINES	4.41	2/20 COPIER RENTAL	110	181400	181400
190463	2	4/13/2020	TASCOSA OFFICE MACHINES	118.99	2/20 COPIER RENTAL	110	181400	181400
190463	3	4/13/2020	TASCOSA OFFICE MACHINES	28.13	2/20 COPIER RENTAL	110	ASSOCIATE JUDGE CHILD ABUSE	181400
190463	4	4/13/2020	TASCOSA OFFICE MACHINES	60.00	15275, CLEAEN SHREDDER IN RECO	110	DETENTION CENTER	157212
190463	5	4/13/2020	TASCOSA OFFICE MACHINES	40.90	2/20 COPIER RENTAL	110	CO JUDGE	181400
190463	6	4/13/2020	TASCOSA OFFICE MACHINES	120.92	2/20 COPIER RENTAL	110	HUMAN RESOURCES	181400
190463	7	4/13/2020	TASCOSA OFFICE MACHINES	26.02	2/20 COPIER RENTAL	110	INFORMATION TECHNOLOGY	181400
190463	8	4/13/2020	TASCOSA OFFICE MACHINES	118.64	2/20 COPIER RENTAL	110	CO AUDITOR	181400
190463	9	4/13/2020	TASCOSA OFFICE MACHINES	114.99	2/20 COPIER RENTAL	110	CO TREASURER	181400
190463	10	4/13/2020	TASCOSA OFFICE MACHINES	41.34	2/20 COPIER RENTAL	110	PURCHASING AGENT	181400
190463	11	4/13/2020	TASCOSA OFFICE MACHINES	37.47	2/20 COPIER RENTAL	110	COLLECTIONS DEPT	181400
190463	12	4/13/2020	TASCOSA OFFICE MACHINES	208.55	2/20 COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	181400
190463	13	4/13/2020	TASCOSA OFFICE MACHINES	29.00	2/20 COPIER RENTAL	110	FACILITIES MAINTENANCE	181400
190463	14	4/13/2020	TASCOSA OFFICE MACHINES	369.05	2/20 COPIER RENTAL	110	ELECTIONS ADMINISTRATION	181400
190463	15	4/13/2020	TASCOSA OFFICE MACHINES	269.22	2/20 COPIER RENTAL	110	CO CLERK	181400
190463	16	4/13/2020	TASCOSA OFFICE MACHINES	675.92	2/20 COPIER RENTAL	110	DIST CLERK	181400
190463	17	4/13/2020	TASCOSA OFFICE MACHINES	32.74	2/20 COPIER RENTAL	110	47TH	181400
190463	18	4/13/2020	TASCOSA OFFICE MACHINES	90.84	2/20 COPIER RENTAL	110	108TH	181400

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
190463	19	4/13/2020 TASCOSA OFFICE MACHINES	25.68	2/20 COPIER RENTAL	110	181ST	181400
190463	20	4/13/2020 TASCOSA OFFICE MACHINES	27.97	2/20 COPIER RENTAL	110	251ST	181400
190463	21	4/13/2020 TASCOSA OFFICE MACHINES	30.33	2/20 COPIER RENTAL	110	320TH	181400
190463	22	4/13/2020 TASCOSA OFFICE MACHINES	33.40	2/20 COPIER RENTAL	110	CCL #1	181400
190463	23	4/13/2020 TASCOSA OFFICE MACHINES	27.70	2/20 COPIER RENTAL	110	CCL #2	181400
190463	24	4/13/2020 TASCOSA OFFICE MACHINES	111.29	2/20 COPIER RENTAL	110	JP #1	181400
190463	25	4/13/2020 TASCOSA OFFICE MACHINES	41.12	2/20 COPIER RENTAL	110	JP #2	181400
190463	26	4/13/2020 TASCOSA OFFICE MACHINES	58.93	2/20 COPIER RENTAL	110	JP #3	181400
190463	27	4/13/2020 TASCOSA OFFICE MACHINES	124.97	2/20 COPIER RENTAL	110	JP #4	181400
190463	28	4/13/2020 TASCOSA OFFICE MACHINES	235.83	2/20 COPIER RENTAL	110	JURY & JURY RELATED	181400
190463	29	4/13/2020 TASCOSA OFFICE MACHINES	219.37	2/20 COPIER RENTAL	110	CO ATTORNEY	181400
190463	30	4/13/2020 TASCOSA OFFICE MACHINES	433.49	2/20 COPIER RENTAL	110	DIST ATTORNEY	181400
190463	31	4/13/2020 TASCOSA OFFICE MACHINES	774.57	2/20 COPIER RENTAL	110	SHERIFF	181400
190463	32	4/13/2020 TASCOSA OFFICE MACHINES	64.69	2/20 COPIER RENTAL	110	FIRE & RESCUE	181400
190463	33	4/13/2020 TASCOSA OFFICE MACHINES	899.59	2/20 COPIER RENTAL	110	DETENTION CENTER	181400
190463	34	4/13/2020 TASCOSA OFFICE MACHINES	976.66	2/20 COPIER RENTAL	110	CSCD	181400
190463	35	4/13/2020 TASCOSA OFFICE MACHINES	436.33	2/20 COPIER RENTAL	110	EXTENSION SERVICES	181400
190463	36	4/13/2020 TASCOSA OFFICE MACHINES	99.73	2/20 COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	181400
190463	37	4/13/2020 TASCOSA OFFICE MACHINES	79.51	2/20 COPIER RENTAL	110	ROAD & BRIDGE	181400
Total - Wire / Check # 190463 (37 detail records)			7,088.29				
190464	1	4/13/2020 TD HAMMONS	500.00	FSJ COURT APPT ATTY	110	108TH	78412E GROOMS
190464	2	4/13/2020 TD HAMMONS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91190D PARKER..
190464	3	4/13/2020 TD HAMMONS	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	86218D KILGORE..
Total - Wire / Check # 190464 (3 detail records)			1,450.00				
190465	1	4/13/2020 VOID	0.00	VOID	267	DIST ATTORNEY	INSPECTION TAHOE
Total - Wire / Check # 190465 (1 detail record)			0.00				
190466	1	4/13/2020 TEXAS EXCAVATION SAFETY SYSTEM, INC	59.85	MESSAGE FEES JAN-MAR20	110	INFORMATION TECHNOLOGY	20-06033
Total - Wire / Check # 190466 (1 detail record)			59.85				
190467	1	4/13/2020 THE SUPPLY CACHE	355.06	WILDCAT GOGGLES, HEAT RESISTAN	110	FIRE & RESCUE	240190A
190467	2	4/13/2020 THE SUPPLY CACHE	294.41	TECASAFE PLUS, 7 OZ, BRUSH PAN	110	FIRE & RESCUE	240190A
190467	3	4/13/2020 THE SUPPLY CACHE	1,899.05	RED GEAR BAG, BUCK'S BAGS	110	FIRE & RESCUE	240190A
190467	4	4/13/2020 THE SUPPLY CACHE	597.79	BULLARD, FACE SHROUD-NOMEX,	110	FIRE & RESCUE	240190A
190467	5	4/13/2020 THE SUPPLY CACHE	588.81	TECASAFE PLUS, 7 OZ, BRUSH PAN	110	FIRE & RESCUE	240190A
190467	6	4/13/2020 THE SUPPLY CACHE	512.81	TECASAFE PLUS, 5.8 OZ, WILDLAN	110	FIRE & RESCUE	240190A
190467	7	4/13/2020 THE SUPPLY CACHE	512.57	BULLARD, FULL BRIM, WILDLAND	110	FIRE & RESCUE	240190A
190467	8	4/13/2020 THE SUPPLY CACHE	498.51	TECASAFE PLUS, 5.8 OZ, WILDLAN	110	FIRE & RESCUE	240190A
190467	9	4/13/2020 THE SUPPLY CACHE	379.53	WILDLAND FIREFIGHTER SUSPENDER	110	FIRE & RESCUE	240190A
190467	10	4/13/2020 THE SUPPLY CACHE	5,699.43	FIRE SHELTER, NEW GENERATION,	110	FIRE & RESCUE	240190A
190467	11	4/13/2020 THE SUPPLY CACHE	299.95	SHIPPING & HANDLING	110	FIRE & RESCUE	240190A
190467	12	4/13/2020 THE SUPPLY CACHE	99.70	TECASAFE PLUS, 5.8 OZ, WILDLAN	110	FIRE & RESCUE	240190A
190467	13	4/13/2020 THE SUPPLY CACHE	299.11	TECASAFE PLUS, 5.8 OZ ,WILDLAN	110	FIRE & RESCUE	240190A
190467	14	4/13/2020 THE SUPPLY CACHE	299.11	TECASAFE PLUS, 5.8 OZ, WILDLAN	110	FIRE & RESCUE	240190A
190467	15	4/13/2020 THE SUPPLY CACHE	294.41	TECASAFE PLUS, 7 OZ, BRUSH PAN	110	FIRE & RESCUE	240190A
190467	16	4/13/2020 THE SUPPLY CACHE	294.41	TECASAFE PLUS, 7 OZ, BRUSH PAN	110	FIRE & RESCUE	240190A
190467	17	4/13/2020 THE SUPPLY CACHE	147.20	TECASAFE PLUS, 7 OZ, BRUSH PAN	110	FIRE & RESCUE	240190A

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 260 of 748
190467	18	4/13/2020 THE SUPPLY CACHE	147.20	TECASAFE PLUS, 7 OZ, BRUSH PAN	110	FIRE & RESCUE	240190A	
190467	19	4/13/2020 THE SUPPLY CACHE	147.20	TECASAFE PLUS, 7 OZ, BRUSH PAN	110	FIRE & RESCUE	240190A	
190467	20	4/13/2020 THE SUPPLY CACHE	<u>341.72</u>	BULLARD, FULL BRIM, WILDLAND	110	FIRE & RESCUE	240190A	
		<i>Total - Wire / Check # 190467 (20 detail records)</i>	13,707.98					
190468	1	4/13/2020 THOMSON REUTERS-WEST PAYMENT CENTER	117.00	SUBSCRIPTION	110	181ST	842031125 181ST	
		<i>Total - Wire / Check # 190468 (1 detail record)</i>	117.00					
190469	1	4/13/2020 TRAVIS LEE TIDMORE	<u>200.00</u>	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	94016D ROSS	
		<i>Total - Wire / Check # 190469 (1 detail record)</i>	200.00					
190470	1	4/13/2020 U.S. CORRECTIONS	1,043.05	INMATE TRANSPORT	110	DETENTION CENTER	199486 PHILLIPS	
190470	2	4/13/2020 U.S. CORRECTIONS	<u>1,055.70</u>	INMATE TRANSPORT	110	DETENTION CENTER	199853 CARTER	
		<i>Total - Wire / Check # 190470 (2 detail records)</i>	2,098.75					
190471	1	4/13/2020 USIC LOCATING SERVICES, LLC	<u>513.50</u>	FIBER LOCATES	110	INFORMATION TECHNOLOGY	374304	
		<i>Total - Wire / Check # 190471 (1 detail record)</i>	513.50					
190472	1	4/13/2020 WAGNER SUPPLY	330.00	COPY PAPER, LETTER SIZE BRIGHT	110	DIST ATTORNEY	9482	
190472	2	4/13/2020 WAGNER SUPPLY	412.50	TRASH LINERS, 30 X 37, 10 MIC,	110	FACILITIES MAINTENANCE	11178	
190472	3	4/13/2020 WAGNER SUPPLY	143.43	HIL-0011204 MILD BOWL CLEANER	110	FACILITIES MAINTENANCE	11178	
190472	4	4/13/2020 WAGNER SUPPLY	320.46	BUC-90091120 GREEN FOAM HAND S	110	FACILITIES MAINTENANCE	10731	
190472	5	4/13/2020 WAGNER SUPPLY	338.00	PAPER TOWELS, SINGLE FOLD 9-1/	110	FACILITIES MAINTENANCE	11178	
190472	6	4/13/2020 WAGNER SUPPLY	406.00	TRASH LINERS, 43 X 48, 24 MIC,	110	FACILITIES MAINTENANCE	11178	
190472	7	4/13/2020 WAGNER SUPPLY	63.60	BLEACH, GENERIC HOUSEHOLD, GAL	110	DETENTION CENTER	10896	
190472	8	4/13/2020 WAGNER SUPPLY	<u>190.80</u>	BLEACH, GENERIC HOUSEHOLD, GAL	110	DETENTION CENTER	10896-01	
		<i>Total - Wire / Check # 190472 (8 detail records)</i>	2,204.79					
190473	1	4/13/2020 WAYNE BROOKS BARFIELD JR	1,200.00	F2X2 COURT APPT ATTY	110	108TH	74700E PHILLIPS.	
190473	2	4/13/2020 WAYNE BROOKS BARFIELD JR	1,000.00	F2 COURT APPT ATTY	110	320TH	77148D TITUS	
190473	3	4/13/2020 WAYNE BROOKS BARFIELD JR	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91798D CASTANON	
190473	4	4/13/2020 WAYNE BROOKS BARFIELD JR	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90412D CUELLAR	
190473	5	4/13/2020 WAYNE BROOKS BARFIELD JR	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	78551D CASTANON	
190473	6	4/13/2020 WAYNE BROOKS BARFIELD JR	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93130D BATH	
190473	7	4/13/2020 WAYNE BROOKS BARFIELD JR	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	84311D LOPEZ	
190473	8	4/13/2020 WAYNE BROOKS BARFIELD JR	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93374 FOREMAN..	
190473	9	4/13/2020 WAYNE BROOKS BARFIELD JR	<u>200.00</u>	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92945D PERALES+	
		<i>Total - Wire / Check # 190473 (9 detail records)</i>	4,150.00					
190474	1	4/13/2020 WEST TEXAS UTILITY CONTRACTORS, INC.	<u>72,464.00</u>	RE-LOCATION OF SEWER & WATER F	430	COURTS BUILDING	201903702	
		<i>Total - Wire / Check # 190474 (1 detail record)</i>	72,464.00					
190475	1	4/13/2020 WESTAIR -- PRAXAIR DIST., INC.	70.60	BOTTLE RENTAL 2019/2020 BUDGET	110	ROAD & BRIDGE	95618397	
		<i>Total - Wire / Check # 190475 (1 detail record)</i>	70.60					
190476	1	4/13/2020 WHITTENBURG & STRANGE, P.C.	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91359 BRITT	
190476	2	4/13/2020 WHITTENBURG & STRANGE, P.C.	<u>200.00</u>	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91798D BOGUS.	
		<i>Total - Wire / Check # 190476 (2 detail records)</i>	400.00					
190477	1	4/13/2020 WILLIAM R TAYLOR	200.00	CPS ATTY DLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92964D YUSUF.	
190477	2	4/13/2020 WILLIAM R TAYLOR	200.00	CPS G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93967D MEDINA.	
190477	3	4/13/2020 WILLIAM R TAYLOR	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93217E KENNEDY.	
190477	4	4/13/2020 WILLIAM R TAYLOR	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	86599D HAZEN..	
190477	5	4/13/2020 WILLIAM R TAYLOR	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93218D HAZEN...	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 261 of 748
<i>Total - Wire / Check # 190477 (5 detail records)</i>			1,000.00					
190478	1	4/13/2020 GEORGE HARWOOD	1,000.00	F2 COURT APPT ATTY	110	47TH	54653A EDWARDS	
190478	2	4/13/2020 GEORGE HARWOOD	100.00	F NO CHARGE ACCEPTED	110	47TH	PCDC11-20 NARAIT	
190478	3	4/13/2020 GEORGE HARWOOD	100.00	F NO CHARGE ACCEPTED	110	47TH	PCDC153-20 NORMAN	
190478	4	4/13/2020 GEORGE HARWOOD	700.00	F3X2 COURT APPT ATTY	110	108TH	75515E KING	
190478	5	4/13/2020 GEORGE HARWOOD	200.00	JUVENILE COURT APPT ATTY	110	CCL #2	11316J2 GILES	
190478	6	4/13/2020 GEORGE HARWOOD	200.00	JUVENILE COURT APPT ATTY	110	CCL #2	11312J2 FINNEY	
190478	7	4/13/2020 GEORGE HARWOOD	500.00	JUVENILE COURT APPT ATTY	110	CCL #2	11312J2 FINNEY.	
<i>Total - Wire / Check # 190478 (7 detail records)</i>			2,800.00					
190479	1	4/8/2020 ADRC DISPUTE RESOLUTION CENTER	450.00 *	FEB20 AGENCY EOM ADRC	700	CO CLERK	FEB20 ADRC	
190479	2	4/8/2020 ADRC DISPUTE RESOLUTION CENTER	675.00 *	FEB20 AGENCY EOM ADRC	700	DIST CLERK	FEB20 ADRC	
190479	3	4/8/2020 ADRC DISPUTE RESOLUTION CENTER	900.00 *	FEB20 AGENCY EOM ADRC	700	DIST CLERK	FEB20 ADRC	
<i>Total - Wire / Check # 190479 (3 detail records)</i>			2,025.00					
190480	1	4/8/2020 AETNA LIFE INSURANCE COMPANY	83,309.75	APR20 MEDICAL INSURANCE PREMS	600	GENERAL ADMINISTRATION	APR20 G#143727	
<i>Total - Wire / Check # 190480 (1 detail record)</i>			83,309.75					
190481	1	4/8/2020 AISD	54.25 *	FEB20 AGENCY EOM COMPULSORY	700	JP #1	FEB20 COMPULSORY	
<i>Total - Wire / Check # 190481 (1 detail record)</i>			54.25					
190482	1	4/8/2020 AQUAONE, INC	30.00	723783 RENTAL	110	JURY & JURY RELATED	287710 JURY	
190482	2	4/8/2020 AQUAONE, INC	12.75	715867 BOTTLED WATER	110	320TH	259178 320TH	
190482	3	4/8/2020 AQUAONE, INC	12.00	715867 BOTTLED WATER	110	320TH	715867 320TH	
<i>Total - Wire / Check # 190482 (3 detail records)</i>			54.75					
190483	1	4/8/2020 ASB ENERGY SERVICES	5.00 *	AGENCY REFUND	700	CC 20-3610	CC 20-3610	
<i>Total - Wire / Check # 190483 (1 detail record)</i>			5.00					
190484	1	4/8/2020 AT&T MOBILITY	143.23	CELLPHONE	110	DIST ATTORNEY	826017338X032620	
<i>Total - Wire / Check # 190484 (1 detail record)</i>			143.23					
190485	1	4/8/2020 ATMOS ENERGY	246.08	UTILITIES	110	FACILITIES MAINTENANCE	3/20 3007529461	
190485	2	4/8/2020 ATMOS ENERGY	190.64	UTILITIES	110	FACILITIES MAINTENANCE	3/20 3009685146	
190485	3	4/8/2020 ATMOS ENERGY	427.73	UTILITIES	110	FACILITIES MAINTENANCE	3/20 4026126930	
190485	4	4/8/2020 ATMOS ENERGY	262.39	UTILITIES	110	FACILITIES MAINTENANCE	3/20 4026125897	
190485	5	4/8/2020 ATMOS ENERGY	116.20	UTILITIES	110	VFD-BUSHLAND	3/20 3008658730	
190485	6	4/8/2020 ATMOS ENERGY	2,841.01	UTILITIES	110	DETENTION CENTER	3/20 3005412830	
190485	7	4/8/2020 ATMOS ENERGY	275.39	UTILITIES	110	DETENTION CENTER	3/20 3010802891	
190485	8	4/8/2020 ATMOS ENERGY	326.52	UTILITIES	110	DETENTION CENTER	3/20 3010802953	
190485	9	4/8/2020 ATMOS ENERGY	211.83	UTILITIES	110	FIRING RANGE	3/20 3010803809	
<i>Total - Wire / Check # 190485 (9 detail records)</i>			4,897.79					
190486	1	4/8/2020 BUREAU OF VITAL STATISTICS	90.00 *	FEB20 AGENCY EOM CAR FUND	700	DIST CLERK	FEB20 CAR FUND	
<i>Total - Wire / Check # 190486 (1 detail record)</i>			90.00					
190487	1	4/8/2020 CHRISTOPHER PAUL RASCO	2.00 *	AGENCY REFUND	700	JP1 252045	JP1 252045	
<i>Total - Wire / Check # 190487 (1 detail record)</i>			2.00					
190488	1	4/8/2020 CITY OF AMARILLO - ACCOUNTING	100.53 *	FEB20 AGENCY EOM ARREST FEES	700	CO CLERK	FEB20 ARREST FEES	
<i>Total - Wire / Check # 190488 (1 detail record)</i>			100.53					
190489	1	4/8/2020 CITY OF AMARILLO - UTILITIES	93.95	UTILITIES	110	FACILITIES MAINTENANCE	3/20 0129028	
190489	2	4/8/2020 CITY OF AMARILLO - UTILITIES	258.47	UTILITIES	110	FACILITIES MAINTENANCE	3/20 0159026	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 262 of 748
190489	3	4/8/2020	CITY OF AMARILLO - UTILITIES	183.75	UTILITIES	110	FACILITIES MAINTENANCE	3/20 0310044
190489	4	4/8/2020	CITY OF AMARILLO - UTILITIES	336.46	UTILITIES	110	FACILITIES MAINTENANCE	3/20 0159029
190489	5	4/8/2020	CITY OF AMARILLO - UTILITIES	73.55	UTILITIES	110	FACILITIES MAINTENANCE	3/20 0323042
190489	6	4/8/2020	CITY OF AMARILLO - UTILITIES	106.28	UTILITIES	110	FACILITIES MAINTENANCE	3/20 0159039
190489	7	4/8/2020	CITY OF AMARILLO - UTILITIES	124.28	UTILITIES	110	FACILITIES MAINTENANCE	3/20 0159190
190489	8	4/8/2020	CITY OF AMARILLO - UTILITIES	1,172.75	UTILITIES	110	FACILITIES MAINTENANCE	3/20 0124458
190489	9	4/8/2020	CITY OF AMARILLO - UTILITIES	67.48	UTILITIES	110	FACILITIES MAINTENANCE	3/20 0122418
190489	10	4/8/2020	CITY OF AMARILLO - UTILITIES	439.07	UTILITIES	110	FACILITIES MAINTENANCE	3/20 330550
190489	11	4/8/2020	CITY OF AMARILLO - UTILITIES	357.52	UTILITIES	110	FACILITIES MAINTENANCE	3/20 0330710
190489	12	4/8/2020	CITY OF AMARILLO - UTILITIES	1,016.99	UTILITIES	110	FACILITIES MAINTENANCE	3/20 330499
190489	13	4/8/2020	CITY OF AMARILLO - UTILITIES	60.95	UTILITIES	110	DETENTION CENTER	3/20 0152026
190489	14	4/8/2020	CITY OF AMARILLO - UTILITIES	40.97	UTILITIES	110	DETENTION CENTER	3/20 0152025
190489	15	4/8/2020	CITY OF AMARILLO - UTILITIES	10,404.94	UTILITIES	110	DETENTION CENTER	3/20 0159044
			Total - Wire / Check # 190489 (15 detail records)	14,737.41				
190490	1	4/8/2020	CLERK, 7TH COURT OF APPEALS	150.00 *	FEB20 AGENCY EOM COA FEES	700	CO CLERK	FEB20 COA FEES
190490	2	4/8/2020	CLERK, 7TH COURT OF APPEALS	225.00 *	FEB20 AGENCY EOM COA FEES	700	DIST CLERK	FEB20 COA FEES
190490	3	4/8/2020	CLERK, 7TH COURT OF APPEALS	285.00 *	FEB20 AGENCY EOM COA FEES	700	DIST CLERK	FEB20 COA FEES
			Total - Wire / Check # 190490 (3 detail records)	660.00				
190491	1	4/8/2020	ECCO 2018TX1	7,615.40	DEBT SETTLEMENT	110	WRIT 6398-0	WRIT 6398-0
			Total - Wire / Check # 190491 (1 detail record)	7,615.40				
190492	1	4/8/2020	ENTERPRISE FM TRUST	384.42	2019 FORD TRANSIT VAN, WHITE,	110	RECORDS MANAGEMENT	FBN3922231 4/20
190492	2	4/8/2020	ENTERPRISE FM TRUST	628.18	2020 4X4 CHEVROLET SILVERADO 1	110	FACILITIES MAINTENANCE	FBN3922231 4/20.
190492	3	4/8/2020	ENTERPRISE FM TRUST	527.78	2019 CHEVROLET SILVERADO, WHIT	110	FACILITIES MAINTENANCE	FBN3922231 4/20
190492	4	4/8/2020	ENTERPRISE FM TRUST	421.33	2019 FORD TRANSIT-150, WHITE,	110	FACILITIES MAINTENANCE	FBN3922231 4/20
190492	5	4/8/2020	ENTERPRISE FM TRUST	820.98	2020 4X4 CHEVROLET TAHOE - DA	110	FACILITIES MAINTENANCE	FBN3922231 4/20.
190492	6	4/8/2020	ENTERPRISE FM TRUST	2,095.52	2020 TAHOE, WHITE, CHEVROLET,	110	SHERIFF	FBN3922231 4/20..
190492	7	4/8/2020	ENTERPRISE FM TRUST	2,095.52	2020 TAHOE, WHITE, CHEVROLET,	110	SHERIFF	FBN3922231 4/20..
190492	8	4/8/2020	ENTERPRISE FM TRUST	868.79	2019 FORD F-350, WHITE, PC #XX	110	ROAD & BRIDGE	FBN3922231 4/20
190492	9	4/8/2020	ENTERPRISE FM TRUST	527.78	2019 CHEVROLET SILVERADO 1500,	110	ROAD & BRIDGE	FBN3922231 4/20
190492	10	4/8/2020	ENTERPRISE FM TRUST	410.03	2019 CHEVROLET IMPALA, BLACK,	257	CO ATTORNEY	FBN3922231 4/20
190492	11	4/8/2020	ENTERPRISE FM TRUST	465.89	2019 CHEVROLET TRAVERSE, STEEL	257	CO ATTORNEY	FBN3922231 4/20
190492	12	4/8/2020	ENTERPRISE FM TRUST	410.03	2019 CHEVROLET IMPALA, BLACK,	257	CO ATTORNEY	FBN3922231 4/20
190492	13	4/8/2020	ENTERPRISE FM TRUST	410.03	2019 CHEVROLET IMPALA, BLACK,	257	CO ATTORNEY	FBN3922231 4/20
190492	14	4/8/2020	ENTERPRISE FM TRUST	410.03	2019 CHEVROLET IMPALA, BLACK,	257	CO ATTORNEY	FBN3922231 4/20
190492	15	4/8/2020	ENTERPRISE FM TRUST	734.27	2019 CHEVROLET TAHOE, WHITE,	257	DIST ATTORNEY	FBN3922231 4/20
190492	16	4/8/2020	ENTERPRISE FM TRUST	531.19	2019 FORD EXPLORER, WHITE,	257	DIST ATTORNEY	FBN3922231 4/20
190492	17	4/8/2020	ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER, WHITE,	257	DIST ATTORNEY	FBN3922231 4/20
190492	18	4/8/2020	ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER, WHITE,	257	DIST ATTORNEY	FBN3922231 4/20
190492	19	4/8/2020	ENTERPRISE FM TRUST	740.33	2019 CHEVROLET TAHOE, WHITE,	257	DIST ATTORNEY	FBN3922231 4/20
190492	20	4/8/2020	ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER, WHITE,	257	DIST ATTORNEY	FBN3922231 4/20
190492	21	4/8/2020	ENTERPRISE FM TRUST	833.02	2019 CHEVROLET TAHOE, WHITE,	257	SHERIFF	FBN3922231 4/20
190492	22	4/8/2020	ENTERPRISE FM TRUST	464.72	2019 CHEVROLET IMPALA, METALLI	257	SHERIFF	FBN3922231 4/20
190492	23	4/8/2020	ENTERPRISE FM TRUST	465.07	2019 CHEVROLET IMPALA, BLUE	257	SHERIFF	FBN3922231 4/20
190492	24	4/8/2020	ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER, WHITE,	257	SHERIFF	FBN3922231 4/20
190492	25	4/8/2020	ENTERPRISE FM TRUST	839.64	2019 CHEVROLET TAHOE, WHITE,	257	SHERIFF	FBN3922231 4/20

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 263 of 748
190492	26	4/8/2020	ENTERPRISE FM TRUST	467.28	2019 CHEVROLET IMPALA, SILVER,	257	SHERIFF	FBN3922231 4/20
190492	27	4/8/2020	ENTERPRISE FM TRUST	467.28	2019 CHEVROLET IMPALA, WHITE,	257	SHERIFF	FBN3922231 4/20
190492	28	4/8/2020	ENTERPRISE FM TRUST	467.28	2019 CHEVROLET IMPALA, GRAY	257	SHERIFF	FBN3922231 4/20
			<i>Total - Wire / Check # 190492 (28 detail records)</i>	18,585.39				
190493	1	4/8/2020	ENTERPRISE RENT-A-CAR COMPANY	83.15	TRAVEL EXPENSE	267	DIST ATTORNEY	847199303 SIMS
			<i>Total - Wire / Check # 190493 (1 detail record)</i>	83.15				
190494	1	4/8/2020	FEDEX	9.05	EXPRESS SERVICES	110	PURCHASING AGENT	6-961-75473
190494	2	4/8/2020	FEDEX	349.42	EXPRESS SERVICES	110	DETENTION CENTER	6-961-72225
			<i>Total - Wire / Check # 190494 (2 detail records)</i>	358.47				
190495	1	4/8/2020	GEORGE HARWOOD	4.00 *	AGENCY REFUND	700	CC 20-3535	CC 20-3535
			<i>Total - Wire / Check # 190495 (1 detail record)</i>	4.00				
190496	1	4/8/2020	HAROLD BUD YOUNG	2.00 *	AGENCY REFUND	700	DC 77981C-CR	DC 77981C-CR
			<i>Total - Wire / Check # 190496 (1 detail record)</i>	2.00				
190497	1	4/8/2020	JAROME DONTE PATTERSON	3.93 *	AGENCY REFUND	700	DC 63986A	DC 63986A
			<i>Total - Wire / Check # 190497 (1 detail record)</i>	3.93				
190498	1	4/8/2020	LIA D GUERRA	323.00 *	AGENCY REFUND	700	DC 21952D-TAX	DC 21952D-TAX
			<i>Total - Wire / Check # 190498 (1 detail record)</i>	323.00				
190499	1	4/8/2020	MERIDIAN ASSET SERVICES INC	0.25 *	AGENCY REFUND	700	CC 20-3358	CC 20-3358
			<i>Total - Wire / Check # 190499 (1 detail record)</i>	0.25				
190500	1	4/8/2020	METLIFE - GROUP BENEFITS	7,692.27	APR20 VISION INSURANCE PREMS	600	GENERAL ADMINISTRATION	APR20 KM05994420
			<i>Total - Wire / Check # 190500 (1 detail record)</i>	7,692.27				
190501	1	4/8/2020	NAVIA BENEFIT SOLUTIONS CLIENT PAY	229.08	MAR20 COBRA ADMIN PREMS	600	GENERAL ADMINISTRATION	MAR20 10247286
			<i>Total - Wire / Check # 190501 (1 detail record)</i>	229.08				
190502	1	4/8/2020	ORAPHINE SENGDARA	2.00 *	AGENCY REFUND	700	CC 20-3661	CC 20-3661
			<i>Total - Wire / Check # 190502 (1 detail record)</i>	2.00				
190503	1	4/8/2020	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	7,156.81 *	FEB20 TITLE SEARCH FEES	700	DIST CLERK	FEB20 TITLE
190503	2	4/8/2020	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	1,397.23 *	FEB20 AGENCY EOM PRIVATE ATTY	700	JP #1	FEB20 PRIV ATTY
190503	3	4/8/2020	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	218.81 *	FEB20 AGENCY EOM PRIVATE ATTY	700	JP #2	FEB20 PRIV ATTY
190503	4	4/8/2020	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	4,493.15 *	FEB20 AGENCY EOM PRIVATE ATTY	700	JP #3	FEB20 PRIV ATTY
			<i>Total - Wire / Check # 190503 (4 detail records)</i>	13,266.00				
190504	1	4/8/2020	POTTER COUNTY JUVENILE FUND	90.00 *	FEB20 AGENCY EOM JUVPROB FEE	700	JUVENILE PROBATION	FEB20 JUVPROB
			<i>Total - Wire / Check # 190504 (1 detail record)</i>	90.00				
190505	1	4/8/2020	SAM'S CLUB DIRECT	169.98	SUPPLIES AS NEEDED	110	SHERIFF	7765
190505	2	4/8/2020	SAM'S CLUB DIRECT	66.68	SUPPLIES AS NEEDED FOR DA'S OF	260	DIST ATTORNEY	7713
			<i>Total - Wire / Check # 190505 (2 detail records)</i>	236.66				
190506	1	4/8/2020	TEXAS PARKS & WILDLIFE	289.11 *	FEB20 AGENCY EOM TP&W	700	JP #3	FEB20 TP&W
			<i>Total - Wire / Check # 190506 (1 detail record)</i>	289.11				
190507	1	4/8/2020	UNITED CONCORDIA INSURANCE COMPANY	30,704.54	APR20 DENTAL INSURANCE PREMS	600	GENERAL ADMINISTRATION	APR20 298524
			<i>Total - Wire / Check # 190507 (1 detail record)</i>	30,704.54				
190508	1	4/8/2020	WENDY MCCLURE	20.00 *	AGENCY REFUND	700	DC 20-13017-CR	DC 20-13017-CR
			<i>Total - Wire / Check # 190508 (1 detail record)</i>	20.00				
190509	1	4/8/2020	WRANGLER PUMPING INC	5.00 *	AGENCY REFUND	700	CC 20-3723	CC 20-3723

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 264 of 748
<i>Total - Wire / Check # 190509 (1 detail record)</i>			5.00					
190510	1	4/8/2020 XCEL ENERGY	3,801.33	UTILITIES	110	FACILITIES MAINTENANCE	3/20 54-1600314	
190510	2	4/8/2020 XCEL ENERGY	38.67	UTILITIES	110	FACILITIES MAINTENANCE	3/20 54-1482328	
190510	3	4/8/2020 XCEL ENERGY	5,830.39	UTILITIES	110	FACILITIES MAINTENANCE	3/20 54-1542874	
190510	4	4/8/2020 XCEL ENERGY	103.31	UTILITIES	110	FACILITIES MAINTENANCE	3/20 54-1485466	
190510	5	4/8/2020 XCEL ENERGY	10,880.91	UTILITIES	110	FACILITIES MAINTENANCE	3/20 54-1607305	
190510	6	4/8/2020 XCEL ENERGY	2,973.90	UTILITIES	110	FACILITIES MAINTENANCE	3/20 54-11230899	
190510	7	4/8/2020 XCEL ENERGY	427.20	UTILITIES	110	FACILITIES MAINTENANCE	3/20 54-11231738	
190510	8	4/8/2020 XCEL ENERGY	228.80	UTILITIES	110	PUBLIC SERVICE	3/20 54-12055196	
190510	9	4/8/2020 XCEL ENERGY	280.24	UTILITIES	110	FIRE & RESCUE	3/20 54-1801039	
190510	10	4/8/2020 XCEL ENERGY	64.33	UTILITIES	110	VFD-ROLLING HILLS	3/20 54-8054349	
190510	11	4/8/2020 XCEL ENERGY	105.89	UTILITIES	110	VFD-CRAWFORD	3/20 54-1852209	
190510	12	4/8/2020 XCEL ENERGY	9,473.05	UTILITIES	110	DETENTION CENTER	3/20 54-1795077	
190510	13	4/8/2020 XCEL ENERGY	16.57	UTILITIES	110	DETENTION CENTER	3/20 54-9167304	
190510	14	4/8/2020 XCEL ENERGY	63.94	UTILITIES	110	DETENTION CENTER	3/20 54-1821795	
190510	15	4/8/2020 XCEL ENERGY	174.18	UTILITIES	110	DETENTION CENTER	3/20 54-1765290	
190510	16	4/8/2020 XCEL ENERGY	108.57	UTILITIES	110	DETENTION CENTER	3/20 54-1478222	
190510	17	4/8/2020 XCEL ENERGY	25.85	UTILITIES	110	ROAD & BRIDGE	3/20 54-1383724	
190510	18	4/8/2020 XCEL ENERGY	751.83	UTILITIES	110	ROAD & BRIDGE	3/20 54-1842541	
<i>Total - Wire / Check # 190510 (18 detail records)</i>			35,348.96					
190511	1	4/15/2020 GWN MARKETING, INC.	1,594.83	PAYROLL FOR - 041520	110	041520 PAYROLL	041520 PAYROLL	
<i>Total - Wire / Check # 190511 (1 detail record)</i>			1,594.83					
190512	1	4/15/2020 J.P. MORGAN CHASE (TX1-0029)	1,470.15	PAYROLL FOR - 041520	110	041520 PAYROLL	041520 PAYROLL	
<i>Total - Wire / Check # 190512 (1 detail record)</i>			1,470.15					
190513	1	4/15/2020 NATIONWIDE LIFE & ANNUITY	1,479.21	PAYROLL FOR - 041520	110	041520 PAYROLL	041520 PAYROLL	
<i>Total - Wire / Check # 190513 (1 detail record)</i>			1,479.21					
190514	1	4/15/2020 POTTER SHERIFF DEPUTY ASSOCIATION	244.00	PAYROLL FOR - 041520	110	041520 PAYROLL	041520 PAYROLL	
<i>Total - Wire / Check # 190514 (1 detail record)</i>			244.00					
190515	1	4/15/2020 US DEPARTMENT OF EDUCATION	230.81	PAYROLL FOR - 041520	110	041520 PAYROLL	041520 PAYROLL	
<i>Total - Wire / Check # 190515 (1 detail record)</i>			230.81					
190516	1	4/15/2020 T C S D U	150.00	PAYROLL FOR - 041520	110	041520 PAYROLL	041520 PAYROLL	
<i>Total - Wire / Check # 190516 (1 detail record)</i>			150.00					
190517	1	4/15/2020 T C S D U	300.00	PAYROLL FOR - 041520	110	041520 PAYROLL	041520 PAYROLL	
<i>Total - Wire / Check # 190517 (1 detail record)</i>			300.00					
190518	1	4/15/2020 T C S D U	263.00	PAYROLL FOR - 041520	110	041520 PAYROLL	041520 PAYROLL	
<i>Total - Wire / Check # 190518 (1 detail record)</i>			263.00					
190519	1	4/15/2020 T C S D U	450.00	PAYROLL FOR - 041520	110	041520 PAYROLL	041520 PAYROLL	
<i>Total - Wire / Check # 190519 (1 detail record)</i>			450.00					
190520	1	4/15/2020 T C S D U	8.34	PAYROLL FOR - 041520	110	041520 PAYROLL	041520 PAYROLL	
<i>Total - Wire / Check # 190520 (1 detail record)</i>			8.34					
190521	1	4/15/2020 T C S D U	325.00	PAYROLL FOR - 041520	110	041520 PAYROLL	041520 PAYROLL	
<i>Total - Wire / Check # 190521 (1 detail record)</i>			325.00					
190522	1	4/15/2020 T C S D U	568.31	PAYROLL FOR - 041520	110	041520 PAYROLL	041520 PAYROLL	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 265 of 748
<i>Total - Wire / Check # 190522 (1 detail record)</i>			568.31					
190523	1	4/15/2020 T C S D U	<u>210.00</u>	PAYROLL FOR - 041520	110	041520 PAYROLL	041520 PAYROLL	
<i>Total - Wire / Check # 190523 (1 detail record)</i>			210.00					
190524	1	4/15/2020 T C S D U	<u>421.50</u>	PAYROLL FOR - 041520	110	041520 PAYROLL	041520 PAYROLL	
<i>Total - Wire / Check # 190524 (1 detail record)</i>			421.50					
190525	1	4/15/2020 T C S D U	<u>250.00</u>	PAYROLL FOR - 041520	110	041520 PAYROLL	041520 PAYROLL	
<i>Total - Wire / Check # 190525 (1 detail record)</i>			250.00					
190526	1	4/15/2020 T C S D U	<u>250.00</u>	PAYROLL FOR - 041520	110	041520 PAYROLL	041520 PAYROLL	
<i>Total - Wire / Check # 190526 (1 detail record)</i>			250.00					
190527	1	4/15/2020 T C S D U	<u>226.00</u>	PAYROLL FOR - 041520	110	041520 PAYROLL	041520 PAYROLL	
<i>Total - Wire / Check # 190527 (1 detail record)</i>			226.00					
190528	1	4/15/2020 T C S D U	<u>115.00</u>	PAYROLL FOR - 041520	110	041520 PAYROLL	041520 PAYROLL	
<i>Total - Wire / Check # 190528 (1 detail record)</i>			115.00					
190529	1	4/15/2020 T C S D U	<u>600.00</u>	PAYROLL FOR - 041520	110	041520 PAYROLL	041520 PAYROLL	
<i>Total - Wire / Check # 190529 (1 detail record)</i>			600.00					
190530	1	4/15/2020 T C S D U	<u>479.50</u>	PAYROLL FOR - 041520	110	041520 PAYROLL	041520 PAYROLL	
<i>Total - Wire / Check # 190530 (1 detail record)</i>			479.50					
190531	1	4/15/2020 T C S D U	<u>311.00</u>	PAYROLL FOR - 041520	110	041520 PAYROLL	041520 PAYROLL	
<i>Total - Wire / Check # 190531 (1 detail record)</i>			311.00					
190532	1	4/16/2020 AMA TECHTEL COMM	<u>3,400.00</u>	T1 LINES	110	INFORMATION TECHNOLOGY	234194 3/28/20	
<i>Total - Wire / Check # 190532 (1 detail record)</i>			3,400.00					
190533	1	4/16/2020 ANWESHA SARKAR	<u>8.00</u> *	AGENCY REFUND	700	DC 20-13137CR	DC 20-13137CR	
<i>Total - Wire / Check # 190533 (1 detail record)</i>			8.00					
190534	1	4/16/2020 AQUAONE, INC	<u>22.25</u>	709297 BOTTLED WATER/RENTAL	110	CCL #1	258265 CCL1	
190534	2	4/16/2020 AQUAONE, INC	<u>15.40</u>	719496 BOTTLED WATER/RENTAL	110	JP #1	230600 JP1	
190534	3	4/16/2020 AQUAONE, INC	<u>35.00</u>	400653 BOTTLED WATER	255	CO ATTORNEY	232042 CA	
<i>Total - Wire / Check # 190534 (3 detail records)</i>			72.65					
190535	1	4/16/2020 AT&T	<u>1,115.89</u>	INTERNET	110	INFORMATION TECHNOLOGY	75640184 3/19/20	
<i>Total - Wire / Check # 190535 (1 detail record)</i>			1,115.89					
190536	1	4/16/2020 AT&T MOBILITY	<u>777.00</u>	FIRSTNET	110	SHERIFF	287286962250X0420	
<i>Total - Wire / Check # 190536 (1 detail record)</i>			777.00					
190537	1	4/16/2020 BENEFIT COORDINATORS OF AMERICA, LLC	<u>1,858.20</u>	CONTRACT SERVICE AGREEMENT	600	GENERAL ADMINISTRATION	2222 TY19 1095S	
<i>Total - Wire / Check # 190537 (1 detail record)</i>			1,858.20					
190538	1	4/16/2020 CITY OF AMARILLO - UTILITIES	<u>60.95</u>	UTILITIES	110	FACILITIES MAINTENANCE	3/20 0159068	
190538	2	4/16/2020 CITY OF AMARILLO - UTILITIES	<u>38.52</u>	UTILITIES	110	FACILITIES MAINTENANCE	3/20 0163833	
190538	3	4/16/2020 CITY OF AMARILLO - UTILITIES	<u>108.01</u>	UTILITIES	110	FIRE & RESCUE	3/20 0316815	
190538	4	4/16/2020 CITY OF AMARILLO - UTILITIES	<u>40.97</u>	UTILITIES	110	DETENTION CENTER	3/20 0159038	
190538	5	4/16/2020 CITY OF AMARILLO - UTILITIES	<u>114.29</u>	UTILITIES	110	ROAD & BRIDGE	3/20 0245160	
<i>Total - Wire / Check # 190538 (5 detail records)</i>			362.74					
190539	1	4/16/2020 CMH HOMES INC	<u>4.00</u> *	AGENCY REFUND	700	CC 20-3940	CC 20-3940	
<i>Total - Wire / Check # 190539 (1 detail record)</i>			4.00					
190540	1	4/16/2020 VOID	<u>0.00</u> *	VOID	700	JP1 60081	JP1 60081	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 266 of 748
<i>Total - Wire / Check # 190540 (1 detail record)</i>			0.00					
190541	1	4/16/2020 FREINDA NOMBO	15.00 *	AGENCY REFUND	700	JP3 134651	JP3 134651	
<i>Total - Wire / Check # 190541 (1 detail record)</i>			15.00					
190542	1	4/16/2020 LAKEVA ROBINSON	90.00 *	AGENCY REFUND	700	JP4 15587	JP4 15587	
<i>Total - Wire / Check # 190542 (1 detail record)</i>			90.00					
190543	1	4/16/2020 NATHANIEL FAVORS	2.00 *	AGENCY REFUND	700	DC 64004C	DC 64004C	
<i>Total - Wire / Check # 190543 (1 detail record)</i>			2.00					
190544	1	4/16/2020 PATHWAYZ COMMUNICATIONS, INC	116.67	INTERNET	110	47TH	18522 4/20	
190544	2	4/16/2020 PATHWAYZ COMMUNICATIONS, INC	116.67	INTERNET	110	181ST	18522 4/20	
190544	3	4/16/2020 PATHWAYZ COMMUNICATIONS, INC	116.66	INTERNET	110	251ST	18522 4/20	
190544	4	4/16/2020 PATHWAYZ COMMUNICATIONS, INC	1,029.95	INTERNET	110	INFORMATION TECHNOLOGY	17950 4/20	
<i>Total - Wire / Check # 190544 (4 detail records)</i>			1,379.95					
190545	1	4/16/2020 PERRY PEEK	45.00 *	AGENCY REFUND	700	JP1 251936	JP1 251936	
<i>Total - Wire / Check # 190545 (1 detail record)</i>			45.00					
190546	1	4/16/2020 VOID	0.00	VOID	110	INFORMATION TECHNOLOGY	100294739 4/20	
<i>Total - Wire / Check # 190546 (1 detail record)</i>			0.00					
190547	1	4/16/2020 SYMETRA LIFE INSURANCE COMPANY	27,455.43	MAR/APR20 VOLUNTARY LIFE	600	GENERAL ADMINISTRATION	MAR/APR20 P18044	
<i>Total - Wire / Check # 190547 (1 detail record)</i>			27,455.43					
190548	1	4/16/2020 VERIZON WIRELESS	38.05	BROADBAND	110	CONSTABLE #1	642054481-6 4/20	
190548	2	4/16/2020 VERIZON WIRELESS	37.99	BROADBAND	110	CONSTABLE #2	642054481-6 4/20	
190548	3	4/16/2020 VERIZON WIRELESS	37.99	BROADBAND	110	CONSTABLE #3	642054481-6 4/20	
190548	4	4/16/2020 VERIZON WIRELESS	38.11	BROADBAND	110	CONSTABLE #4	642054481-6 4/20	
190548	5	4/16/2020 VERIZON WIRELESS	37.99	BROADBAND	110	SHERIFF	642054481-3 4/20	
190548	6	4/16/2020 VERIZON WIRELESS	113.99	BROADBAND	268	DIST ATTORNEY	4/20 642054481-5	
<i>Total - Wire / Check # 190548 (6 detail records)</i>			304.12					
190549	1	4/16/2020 XCEL ENERGY	340.32	UTILITIES	110	FACILITIES MAINTENANCE	3/20 54-1378023	
190549	2	4/16/2020 XCEL ENERGY	426.19	UTILITIES	110	FACILITIES MAINTENANCE	3/20 54-7916950	
190549	3	4/16/2020 XCEL ENERGY	25.68	UTILITIES	110	FACILITIES MAINTENANCE	3/20 54-7750721	
190549	4	4/16/2020 XCEL ENERGY	150.27	UTILITIES	110	FACILITIES MAINTENANCE	3/20 54-7750713	
190549	5	4/16/2020 XCEL ENERGY	194.15	UTILITIES	110	FACILITIES MAINTENANCE	3/20 54-9915039	
190549	6	4/16/2020 XCEL ENERGY	312.64	UTILITIES	110	FACILITIES MAINTENANCE	3/20 54-11125077	
190549	7	4/16/2020 XCEL ENERGY	137.82	UTILITIES	110	PUBLIC SERVICE	3/20 54-12059012	
190549	8	4/16/2020 XCEL ENERGY	55.53	UTILITIES	110	VFD-BUSHLAND	3/20 54-1606590	
190549	9	4/16/2020 XCEL ENERGY	43.78	UTILITIES	110	ROAD & BRIDGE	3/20 54-1607749	
<i>Total - Wire / Check # 190549 (9 detail records)</i>			1,686.38					
190550	1	4/27/2020 AMARILLO GLOBE NEWS DEPT 1277	324.00	ADVERTISING	110	ELECTIONS ADMINISTRATION	16001126 3/20	
190550	2	4/27/2020 AMARILLO GLOBE NEWS DEPT 1277	1,124.00	BID ADVERTISING	110	GENERAL ADMINISTRATION	16004548 3/20	
190550	3	4/27/2020 AMARILLO GLOBE NEWS DEPT 1277	114.00	ONLINE AUCTION ADVERTISING	110	PURCHASING AGENT	16004548 3/20	
<i>Total - Wire / Check # 190550 (3 detail records)</i>			1,562.00					
190551	1	4/27/2020 AMARILLO INTERPRETING & TRANSLATION SERVI	110.00	SWAHILI INTERPRETER	110	320TH	4819 3/2/20	
190551	2	4/27/2020 AMARILLO INTERPRETING & TRANSLATION SERVI	110.00	SPANISH INTERPRETER	110	CCL #1	4829 2/28/20	
190551	3	4/27/2020 AMARILLO INTERPRETING & TRANSLATION SERVI	110.00	SWAHILI INTERPRETER	110	CCL #2	4830 3/12/20	
<i>Total - Wire / Check # 190551 (3 detail records)</i>			330.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 267 of 748
190552	1	4/27/2020 CAREXPRESS OCCMED	80.00	NEW HIRE EXPENSE	110	DETENTION CENTER	4529 3/20	
		<i>Total - Wire / Check # 190552 (1 detail record)</i>	80.00					
190553	1	4/27/2020 CASCO INDUSTRIES INC	680.00	FREIGHT	110	FIRE & RESCUE	217594	
190553	2	4/27/2020 CASCO INDUSTRIES INC	9,316.00	GROVES EXTRACTOR, NFPA 1851	110	FIRE & RESCUE	217594	
190553	3	4/27/2020 CASCO INDUSTRIES INC	852.60	3" L/Y SCHOTCHLITE LETTERS FOR	202	FIRE & RESCUE	214999	
190553	4	4/27/2020 CASCO INDUSTRIES INC	27,280.00	STRUCTURAL FIREFIGHTING	202	FIRE & RESCUE	214999	
190553	5	4/27/2020 CASCO INDUSTRIES INC	49,390.00	STRUCTURAL FIREFIGHTING PANTS,	202	FIRE & RESCUE	214999	
190553	6	4/27/2020 CASCO INDUSTRIES INC	66,275.00	STRUCTURAL FIREFIGHTING COAT,	202	FIRE & RESCUE	214999	
		<i>Total - Wire / Check # 190553 (6 detail records)</i>	153,793.60					
190554	1	4/27/2020 CATHERINE E. BROWN DODSON	700.00	F3 COURT APPT ATTY	110	108TH	78721E HERNANDEZ	
190554	2	4/27/2020 CATHERINE E. BROWN DODSON	100.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90946E BURKS3/13	
		<i>Total - Wire / Check # 190554 (2 detail records)</i>	800.00					
190555	1	4/27/2020 CIB - COMMERCIAL INDUSTRIAL BUILDERS	303,050.00	CONSTRUCTION CONTRACTOR FOR	202	FIRE & RESCUE	9034.19 3/31/20	
		<i>Total - Wire / Check # 190555 (1 detail record)</i>	303,050.00					
190556	1	4/27/2020 CINTAS	84.87	UNIFORM SERVICES	110	DETENTION CENTER	4048217734 4/16DT	
190556	2	4/27/2020 CINTAS	84.87	UNIFORM SERVICES	110	DETENTION CENTER	4047100094 4/2DT	
190556	3	4/27/2020 CINTAS	84.87	UNIFORM SERVICES	110	DETENTION CENTER	4047657196 4/9DT	
		<i>Total - Wire / Check # 190556 (3 detail records)</i>	254.61					
190557	1	4/27/2020 CITY OF AMARILLO - ACCOUNTING	1,200.00	3/20 MAGISTRATE SERVICES	110	GENERAL JUDICIAL	2104681 MAGISTRAT	
		<i>Total - Wire / Check # 190557 (1 detail record)</i>	1,200.00					
190558	1	4/27/2020 CLERK, SUPREME COURT	1,750.00	STATE BAR DUES	110	CO ATTORNEY	20-21 COATTY DUES	
		<i>Total - Wire / Check # 190558 (1 detail record)</i>	1,750.00					
190559	1	4/27/2020 CODY PIRTLE	500.00	FSJ COURT APPT ATTY	110	47TH	78257A SOSA	
190559	2	4/27/2020 CODY PIRTLE	500.00	F COURT APPT ATTY	110	181ST	76346B TRIPLETT	
190559	3	4/27/2020 CODY PIRTLE	500.00	FSJ COURT APPT ATTY	110	181ST	78530B TRIPLETT	
190559	4	4/27/2020 CODY PIRTLE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94072D COOPER 4/6	
190559	5	4/27/2020 CODY PIRTLE	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94213D HARRIS	
190559	6	4/27/2020 CODY PIRTLE	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94072D COOPER	
		<i>Total - Wire / Check # 190559 (6 detail records)</i>	2,300.00					
190560	1	4/27/2020 COMMTECH LLC	826.00	TROUBLESHOOT AND CORRECT LINK	110	INFORMATION TECHNOLOGY	2305	
		<i>Total - Wire / Check # 190560 (1 detail record)</i>	826.00					
190561	1	4/27/2020 D. DALE STEMPLE LAW FIRM, PLLC	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93217E KENNEDY*	
190561	2	4/27/2020 D. DALE STEMPLE LAW FIRM, PLLC	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92968D CAMBRON	
		<i>Total - Wire / Check # 190561 (2 detail records)</i>	950.00					
190562	1	4/27/2020 DACO FIRE EQUIPMENT CO.	221.83	FREIGHT CHARGE WILL BE ADDED	110	FIRE & RESCUE	22648	
190562	2	4/27/2020 DACO FIRE EQUIPMENT CO.	1,054.00	CHEM-ATTACK, CLASS A (CM),	110	FIRE & RESCUE	22648	
190562	3	4/27/2020 DACO FIRE EQUIPMENT CO.	2,000.00	HGAC ORDER PROCESSING CHARGE	202	FIRE & RESCUE	22503	
190562	4	4/27/2020 DACO FIRE EQUIPMENT CO.	444,979.00	FIRETRUCK, ROSENBAUER TIMBERWO	202	FIRE & RESCUE	22503	
		<i>Total - Wire / Check # 190562 (4 detail records)</i>	448,254.83					
190563	1	4/27/2020 DALLAS MCKIBBEN	200.00	CPS A/G ADLTIEM	110	ASSOCIATE JUDGE CHILD ABUSE	89631D WILKINS*	
190563	2	4/27/2020 DALLAS MCKIBBEN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90168D FRITTS..	
		<i>Total - Wire / Check # 190563 (2 detail records)</i>	400.00					
190564	1	4/27/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-153 A.A.	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 268 of 748
190564	2	4/27/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-148 S.G.	
190564	3	4/27/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-151 T.S.	
		Total - Wire / Check # 190564 (3 detail records)	300.00					
190565	1	4/27/2020 DELL MARKETING L.P.	23,074.57	CS-POTTER COUNTY-(1)YEAR ADVAN	110	INFORMATION TECHNOLOGY	10387092067	
		Total - Wire / Check # 190565 (1 detail record)	23,074.57					
190566	1	4/27/2020 DEPARTMENT OF INFORMATION RESOURCES	280.57	T1 LINES	110	INFORMATION TECHNOLOGY	20030753N 3/31/20	
		Total - Wire / Check # 190566 (1 detail record)	280.57					
190567	1	4/27/2020 DERRELL'S GARAGE	83.00	SUPPLY CHARGE	110	ROAD & BRIDGE	21470	
190567	2	4/27/2020 DERRELL'S GARAGE	250.00	ANGLE IRON/BOLTS, ETC	110	ROAD & BRIDGE	21470	
190567	3	4/27/2020 DERRELL'S GARAGE	875.00	LABOR	110	ROAD & BRIDGE	21470	
190567	4	4/27/2020 DERRELL'S GARAGE	950.00	USED FIFTH WHEEL	110	ROAD & BRIDGE	21470	
		Total - Wire / Check # 190567 (4 detail records)	2,158.00					
190568	1	4/27/2020 DIANA E HATHAWAY	500.00	JUVENILE COURT APPT ATTY	110	CCL #1	10973J1 BIRD..	
		Total - Wire / Check # 190568 (1 detail record)	500.00					
190569	1	4/27/2020 DONNA KAY SIMS CHRISTIE	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	94061 RODRIGUEZ	
190569	2	4/27/2020 DONNA KAY SIMS CHRISTIE	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93234D JARAMILLO*	
190569	3	4/27/2020 DONNA KAY SIMS CHRISTIE	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	94003D MENDOZA	
		Total - Wire / Check # 190569 (3 detail records)	600.00					
190570	1	4/27/2020 DOUGLAS R. WOODBURN	179.99	1/2 REIMB FOR PRINTER EXPENSE	110	108TH	PRINTER	
190570	2	4/27/2020 DOUGLAS R. WOODBURN	1,425.00	NETWORK SERVICE REIMBURSEMENT	110	108TH	SOUND HUT	
		Total - Wire / Check # 190570 (2 detail records)	1,604.99					
190571	1	4/27/2020 EDWARD NORFLEET	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89760E CARTER3/12	
190571	2	4/27/2020 EDWARD NORFLEET	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92552E RENTERIA*	
190571	3	4/27/2020 EDWARD NORFLEET	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93219D POOL	
190571	4	4/27/2020 EDWARD NORFLEET	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	94011D HAWKINS4/6	
		Total - Wire / Check # 190571 (4 detail records)	800.00					
190572	1	4/27/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-158 T.P.	
190572	2	4/27/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-164 J.R.	
190572	3	4/27/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-160 J.H.	
190572	4	4/27/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-161 J.M.	
190572	5	4/27/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-170 L.D.	
190572	6	4/27/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-159 T.J.	
190572	7	4/27/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-162 H.S.	
190572	8	4/27/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-156 J.K.	
190572	9	4/27/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-155 L.H.	
190572	10	4/27/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-154 M.M.	
190572	11	4/27/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-153 A.A.	
190572	12	4/27/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-148 S.G.	
190572	13	4/27/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCJ20-151 T.S.	
190572	14	4/27/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-157 A.H.	
		Total - Wire / Check # 190572 (14 detail records)	1,400.00					
190573	1	4/27/2020 FIVE STAR CORRECTIONAL SERVICES	10,623.07	INMATE MEALS	110	DETENTION CENTER	35336 4/8/20	
		Total - Wire / Check # 190573 (1 detail record)	10,623.07					
190574	1	4/27/2020 GT DISTRIBUTORS, INC.	510.63	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	758520	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 269 of 748
190574	2	4/27/2020 GT DISTRIBUTORS, INC.	59.99	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	757935	
190574	3	4/27/2020 GT DISTRIBUTORS, INC.	97.58	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	759854	
190574	4	4/27/2020 GT DISTRIBUTORS, INC.	144.87	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	757934	
190574	5	4/27/2020 GT DISTRIBUTORS, INC.	228.26	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	757933	
190574	6	4/27/2020 GT DISTRIBUTORS, INC.	257.92	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	757257	
190574	7	4/27/2020 GT DISTRIBUTORS, INC.	58.29	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	760019	
		Total - Wire / Check # 190574 (7 detail records)	1,357.54					
190575	1	4/27/2020 HELLMUTH OBATA & KASSABAUM, INC.	264,596.09	POTTER COUNTY DISTRICT COURTHO	430	COURTS BUILDING	19.09018.00-20	
		Total - Wire / Check # 190575 (1 detail record)	264,596.09					
190576	1	4/27/2020 HIGH PLAINS FOOD BANK	3,000.00	FOOD BANK DONATION	110	PUBLIC SERVICE	2020 BUDGET	
		Total - Wire / Check # 190576 (1 detail record)	3,000.00					
190577	1	4/27/2020 HILLARY S NETARDUS	100.00	FSJ NO CHARGE ACCEPTED	110	108TH	PCDC916-19 MOORE	
190577	2	4/27/2020 HILLARY S NETARDUS	500.00	FSJ COURT APPT ATTY	110	251ST	78872C JOHNSON	
		Total - Wire / Check # 190577 (2 detail records)	600.00					
190578	1	4/27/2020 HOLMES MURPHY & ASSOCIATES LLC	3,333.33	APR20 CONSULTING INSTALLMENT	600	GENERAL ADMINISTRATION	539176 APR20	
		Total - Wire / Check # 190578 (1 detail record)	3,333.33					
190579	1	4/27/2020 IAFC	240.00	DUES MEMBERSHIP	110	FIRE & RESCUE	2020 DUES	
		Total - Wire / Check # 190579 (1 detail record)	240.00					
190580	1	4/27/2020 IMPERIAL LLC	68.23	COFFEE	110	CCL #2	124756 CCL2	
		Total - Wire / Check # 190580 (1 detail record)	68.23					
190581	1	4/27/2020 IRENE CLAIRE GRAMMER	442.50	MISD DISMISSED	110	CCL #1	18-163 KY SAR	
190581	2	4/27/2020 IRENE CLAIRE GRAMMER	500.00	MISD COURT APPT ATTY	110	CCL #2	19-1351 OROZCO.	
		Total - Wire / Check # 190581 (2 detail records)	942.50					
190582	1	4/27/2020 JAMES AVERY RUSH IV M.D. P.A.	525.00	4/16/20 EVALUATION	110	47TH	77714A MCCARTY	
190582	2	4/27/2020 JAMES AVERY RUSH IV M.D. P.A.	275.00	EVALUATION NEW HIRE	110	DETENTION CENTER	L3 BUCKLEY	
		Total - Wire / Check # 190582 (2 detail records)	800.00					
190583	1	4/27/2020 JAMES EDD WOOLDRIDGE	500.00	FSJ COURT APPT ATTY	110	47TH	77700A GENTRY	
190583	2	4/27/2020 JAMES EDD WOOLDRIDGE	1,700.00	F1/F2 COURT APPT ATTY	110	320TH	78101D BARKER	
		Total - Wire / Check # 190583 (2 detail records)	2,200.00					
190584	1	4/27/2020 JAMES MICHAEL MOORE	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	87604D RICHARD4/7	
190584	2	4/27/2020 JAMES MICHAEL MOORE	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92968D CAMBRO1/31	
190584	3	4/27/2020 JAMES MICHAEL MOORE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92524D SERRANO	
190584	4	4/27/2020 JAMES MICHAEL MOORE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93218D HAZEN 3/31	
		Total - Wire / Check # 190584 (4 detail records)	1,350.00					
190585	1	4/27/2020 JANIS ALEXANDER CROSS	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93283E CECCANTI	
		Total - Wire / Check # 190585 (1 detail record)	750.00					
190586	1	4/27/2020 JEFFREY A HILL	700.00	F3 COURT APPT ATTY	110	47TH	73130A RODRIGUEZ	
190586	2	4/27/2020 JEFFREY A HILL	1,200.00	F2/F3 COURT APPT ATTY	110	251ST	74558C SALINAS	
190586	3	4/27/2020 JEFFREY A HILL	2,200.00	FSJ NOLLE PROSEQUI	110	320TH	73928D LOPEZ	
190586	4	4/27/2020 JEFFREY A HILL	500.00	F COURT APPT ATTY	110	320TH	74317D STOKVIS..	
190586	5	4/27/2020 JEFFREY A HILL	100.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	67301D KENNEDY*	
190586	6	4/27/2020 JEFFREY A HILL	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93283E FAGIN 4/7	
190586	7	4/27/2020 JEFFREY A HILL	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92609E LOPEZ 4/2	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 270 of 748
190586	8	4/27/2020	JEFFREY A HILL	75.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91958E ELIAS3/18
190586	9	4/27/2020	JEFFREY A HILL	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89352E LOPEZ 4/2
190586	10	4/27/2020	JEFFREY A HILL	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	84311D LOPEZ 4/2
190586	11	4/27/2020	JEFFREY A HILL	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94011D PIERCE4/6
190586	12	4/27/2020	JEFFREY A HILL	100.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94166 ZAMORA
190586	13	4/27/2020	JEFFREY A HILL	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92524D LOPEZ 4/2
190586	14	4/27/2020	JEFFREY A HILL	500.00	JUVENILE COURT APPT ATTY	110	CCL #1	11318J1 STEPHENS
190586	15	4/27/2020	JEFFREY A HILL	500.00	MISD COURT APPT ATTY	110	CCL #1	19-878 COLBERT
190586	16	4/27/2020	JEFFREY A HILL	100.00	JUVENILE COURT APPT ATTY	110	CCL #1	11143J1 SHORT.
190586	17	4/27/2020	JEFFREY A HILL	400.00	MISD COURT APPT ATTY	110	CCL #2	19-1066 PACHECO
			<i>Total - Wire / Check # 190586 (17 detail records)</i>	8,125.00				
190587	1	4/27/2020	JERRY MCLAUGHLIN	500.00	FSJ COURT APPT ATTY	110	108TH	73804E MEACHEM
190587	2	4/27/2020	JERRY MCLAUGHLIN	500.00	FSJ COURT APPT ATTY	110	251ST	77616C ROBERTS
190587	3	4/27/2020	JERRY MCLAUGHLIN	900.00	F3 COURT APPT ATTY	110	320TH	75594D WOOTEN
190587	4	4/27/2020	JERRY MCLAUGHLIN	487.50	MISD DISMISSED	110	CCL #1	19-947 CAMPBELL
			<i>Total - Wire / Check # 190587 (4 detail records)</i>	2,387.50				
190588	1	4/27/2020	JERRY MORALES	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	80966E JONES 4/7
190588	2	4/27/2020	JERRY MORALES	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91900E CORONADO**
190588	3	4/27/2020	JERRY MORALES	500.00	MISD COURT APPT ATTY	110	CCL #2	20-117 CASTILLO
190588	4	4/27/2020	JERRY MORALES	500.00	MISD COURT APPT ATTY	110	CCL #2	20-195 WOODS
			<i>Total - Wire / Check # 190588 (4 detail records)</i>	1,950.00				
190589	1	4/27/2020	JOE MARR WILSON	700.00	F3 COURT APPT ATTY	110	47TH	78743A EVANS
190589	2	4/27/2020	JOE MARR WILSON	650.20	F3 COURT APPT ATTY	110	320TH	74804D ANDERSON
190589	3	4/27/2020	JOE MARR WILSON	500.00	MISD COURT APPT ATTY	110	CCL #2	19-950 EVANS
190589	4	4/27/2020	JOE MARR WILSON	157.30	MISDX2 DISMISSED	110	CCL #2	20-64 CAIN
190589	5	4/27/2020	JOE MARR WILSON	500.00	JUVENILE COURT APPT ATTY	110	CCL #2	11001J2 GRAYSON.
			<i>Total - Wire / Check # 190589 (5 detail records)</i>	2,507.50				
190590	1	4/27/2020	JOEL B JACKSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89943D TOWNSEND
190590	2	4/27/2020	JOEL B JACKSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91965E FERNANDEZ^
190590	3	4/27/2020	JOEL B JACKSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93193E TOWNSEND
190590	4	4/27/2020	JOEL B JACKSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93234D CONTRERAS*
190590	5	4/27/2020	JOEL B JACKSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94025E WIMBERLY*
190590	6	4/27/2020	JOEL B JACKSON	112.50	MISD COURT APPT ATTY	110	CCL #2	19-1181 MAGIRO.
			<i>Total - Wire / Check # 190590 (6 detail records)</i>	1,112.50				
190591	1	4/27/2020	JOHN MICHAEL WATKINS	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	84607 BLACKWELL.
190591	2	4/27/2020	JOHN MICHAEL WATKINS	500.00	CPS ATTY ADLITEM	110	CCL #2	81632 PRUITT...
			<i>Total - Wire / Check # 190591 (2 detail records)</i>	700.00				
190592	1	4/27/2020	JOSEPH D BATSON	100.00	MISD DISMISSED	110	CCL #1	20-182 MITCHELL
			<i>Total - Wire / Check # 190592 (1 detail record)</i>	100.00				
190593	1	4/27/2020	JOSH WOODBURN	550.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	69541D ELIZARDO
			<i>Total - Wire / Check # 190593 (1 detail record)</i>	550.00				
190594	1	4/27/2020	KYM KLARICH, CSR	384.00	REPORTER SERVICES	110	ASSOCIATE JUDGE CHILD ABUSE	88531E 12/2/19
			<i>Total - Wire / Check # 190594 (1 detail record)</i>	384.00				
190595	1	4/27/2020	L. VAN WILLIAMSON	100.00	F3 DISMISSED	110	47TH	78239A KELLY

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 271 of 748
190595	2	4/27/2020 L. VAN WILLIAMSON	400.00	FSJ COURT APPT ATTY	110	108TH	76042E DESCHAMP	
190595	3	4/27/2020 L. VAN WILLIAMSON	500.00	F COURT APPT ATTY	110	251ST	73284C BOYETT.	
190595	4	4/27/2020 L. VAN WILLIAMSON	750.00	FSJ COURT APPT ATTY	110	320TH	76169D DONLEY	
190595	5	4/27/2020 L. VAN WILLIAMSON	500.00	MISD COURT APPT ATTY	110	CCL #2	18-1681 SHAFFER	
		<i>Total - Wire / Check # 190595 (5 detail records)</i>	2,250.00					
190596	1	4/27/2020 LENDON E. RAY	1,200.00	F2/F3 COURT APPT ATTY	110	181ST	77787B QUINTANA	
		<i>Total - Wire / Check # 190596 (1 detail record)</i>	1,200.00					
190597	1	4/27/2020 LORREN L. LUCERO	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93290D EATON 4/7	
190597	2	4/27/2020 LORREN L. LUCERO	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87604D TAYLOR 4/7	
		<i>Total - Wire / Check # 190597 (2 detail records)</i>	1,500.00					
190598	1	4/27/2020 MARTIN HOOD - RTZ TACTICS & FIREARMS INC	600.00	INVESTIGATOR SERVICES	110	320TH	62447D URESTI	
		<i>Total - Wire / Check # 190598 (1 detail record)</i>	600.00					
190599	1	4/27/2020 MAYRA GOMEZ	78.20	MAR20 CSR	110	COURT SUPERVISED RELEASE PROGR	MAR20 MILEAGE	
		<i>Total - Wire / Check # 190599 (1 detail record)</i>	78.20					
190600	1	4/27/2020 MICHAEL A WARNER	500.00	FSJ COURT APPT ATTY	110	108TH	79032E MENGHER	
190600	2	4/27/2020 MICHAEL A WARNER	500.00	F COURT APPT ATTY	110	251ST	78447C WILSON.	
190600	3	4/27/2020 MICHAEL A WARNER	500.00	F COURT APPT ATTY	110	251ST	78448C WILSON.	
190600	4	4/27/2020 MICHAEL A WARNER	500.00	MISD COURT APPT ATTY	110	CCL #1	20-276 MONTGOMERY	
		<i>Total - Wire / Check # 190600 (4 detail records)</i>	2,000.00					
190601	1	4/27/2020 NORTHWEST TEXAS HOSPITALS	4,401.10	DEC19 INMATE MEDICAL	110	DETENTION CENTER	10535 DEC19	
190601	2	4/27/2020 NORTHWEST TEXAS HOSPITALS	11,273.15	DEC19 INMATE PHARMACY	110	DETENTION CENTER	10535 DEC19	
		<i>Total - Wire / Check # 190601 (2 detail records)</i>	15,674.25					
190602	1	4/27/2020 PARKHILL	3,524.30	CONTRACT ADMINISTRATION	202	FIRE & RESCUE	3903419.00-12	
		<i>Total - Wire / Check # 190602 (1 detail record)</i>	3,524.30					
190603	1	4/27/2020 PAUL JEW, MD	4,166.67	MEDICAL SERVICES	110	DETENTION CENTER	117 APR20	
		<i>Total - Wire / Check # 190603 (1 detail record)</i>	4,166.67					
190604	1	4/27/2020 PHILLIP CARTER	250.00	JUVENILE COURT APPT ATTY	110	CCL #1	11306J1 LUJAN..	
190604	2	4/27/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-160 J.H.	
190604	3	4/27/2020 PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-155 L.H...	
190604	4	4/27/2020 PHILLIP CARTER	150.00	MEDICAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-155 L.H..	
190604	5	4/27/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-170 L.D.	
190604	6	4/27/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-164 J.R.	
190604	7	4/27/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-161 J.M.	
190604	8	4/27/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-159 T.J.	
190604	9	4/27/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-158 T.P.	
190604	10	4/27/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-157 A.H.	
190604	11	4/27/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-156 J.K.	
190604	12	4/27/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-155 L.H.	
190604	13	4/27/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-154 M.M.	
190604	14	4/27/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-162 H.S.	
		<i>Total - Wire / Check # 190604 (14 detail records)</i>	1,700.00					
190605	1	4/27/2020 PRIDE HOME CENTER	108.92	MATERIALS FOR SIGN SHOP 2019/2	110	ROAD & BRIDGE	372393	
		<i>Total - Wire / Check # 190605 (1 detail record)</i>	108.92					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 272 of 748
190606	1	4/27/2020	QUENTON TODD HATTER	200.00	F2 COURT APPT ATTY	110	47TH	77791A LOPEZ.
190606	2	4/27/2020	QUENTON TODD HATTER	900.00	F2/F3X2 COURT APPT ATTY	110	320TH	74303D WIDEMAN.
190606	3	4/27/2020	QUENTON TODD HATTER	500.00	MISD COURT APPT ATTY	110	CCL #1	17-1930 WIDEMAN.
190606	4	4/27/2020	QUENTON TODD HATTER	700.00	MISDX2 COURT APPT ATTY	110	CCL #1	19-1241 VILLEGAS
			<i>Total - Wire / Check # 190606 (4 detail records)</i>	2,300.00				
190607	1	4/27/2020	RANCHERS SUPPLY CO.	7.96	FEED AND ESTRAY SUPPLIES AS NE	110	SHERIFF	22906/1
			<i>Total - Wire / Check # 190607 (1 detail record)</i>	7.96				
190608	1	4/27/2020	RECOVERY MONITORING SOLUTIONS CORP	80.00	DRUG & SCREENS	110	COURT SUPERVISED RELEASE PROGR	9369398
			<i>Total - Wire / Check # 190608 (1 detail record)</i>	80.00				
190609	1	4/27/2020	RYAN L TURMAN	700.00	FSJX2 COURT APPT ATTY	110	320TH	74816D SANCHEZ.
190609	2	4/27/2020	RYAN L TURMAN	900.00	FSJ DISMISSED	110	320TH	78348D HALL
190609	3	4/27/2020	RYAN L TURMAN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93234D ELIZAONDO
			<i>Total - Wire / Check # 190609 (3 detail records)</i>	1,800.00				
190610	1	4/27/2020	SAMANTHA FLOYD	10.80	REIMBURSEMENT	110	TAX ASSESSOR/COLLECTOR	NITRILE GLOVES
			<i>Total - Wire / Check # 190610 (1 detail record)</i>	10.80				
190611	1	4/27/2020	SERVPRO OF WEST AMARILLO	2,500.00	BIO CLEANING SERVICES AT DISTR	110	FACILITIES MAINTENANCE	639
			<i>Total - Wire / Check # 190611 (1 detail record)</i>	2,500.00				
190612	1	4/27/2020	SHAFER MORTUARY SERVICES	551.00	BODY 1/30 REMOVAL/TRANSPORT	110	JP #4	2171 CULWELL
190612	2	4/27/2020	SHAFER MORTUARY SERVICES	551.00	BODY 2/1 REMOVAL/TRANSPORT	110	JP #4	2178 PUENTE
190612	3	4/27/2020	SHAFER MORTUARY SERVICES	551.00	BODY 2/2 REMOVAL/TRANSPORT	110	JP #4	2179 DELISLE
190612	4	4/27/2020	SHAFER MORTUARY SERVICES	551.00	BODY 2/2 REMOVAL/TRANSPORT	110	JP #4	2181 KLUMPE
190612	5	4/27/2020	SHAFER MORTUARY SERVICES	551.00	BODY 2/21 REMOVAL/TRANSPORT	110	JP #4	2235 BROMLEY
190612	6	4/27/2020	SHAFER MORTUARY SERVICES	551.00	BODY 2/24 REMOVAL/TRANSPORT	110	JP #4	2252 CLAYTON
190612	7	4/27/2020	SHAFER MORTUARY SERVICES	551.00	BODY 2/26 REMOVAL/TRANSPORT	110	JP #4	2260 RICKETTS
190612	8	4/27/2020	SHAFER MORTUARY SERVICES	551.00	BODY 1/27 REMOVAL/TRANSPORT	110	JP #4	2160 RHODES
190612	9	4/27/2020	SHAFER MORTUARY SERVICES	551.00	BODY 3/23 REMOVAL/TRANSPORT	110	JP #4	2359 TIDWELL
190612	10	4/27/2020	SHAFER MORTUARY SERVICES	125.00	BODY 2/26 REMOVAL	110	JP #4	2257 JOHNSON
190612	11	4/27/2020	SHAFER MORTUARY SERVICES	125.00	BODY 1/27 REMOVAL	110	JP #4	2162 MANSFIELD
190612	12	4/27/2020	SHAFER MORTUARY SERVICES	125.00	BODY 1/28 REMOVAL	110	JP #4	2166 DAVIS
190612	13	4/27/2020	SHAFER MORTUARY SERVICES	125.00	BODY 2/22 REMOVAL	110	JP #4	2241 WILLIS
190612	14	4/27/2020	SHAFER MORTUARY SERVICES	185.00	BODY 3/23 REMOVAL	110	JP #4	2361 PARTIDA
190612	15	4/27/2020	SHAFER MORTUARY SERVICES	125.00	BODY 3/17 REMOVAL	110	JP #4	2340 MCREYNOLD
190612	16	4/27/2020	SHAFER MORTUARY SERVICES	125.00	BODY 3/20 REMOVAL	110	JP #4	2347 SMITH
190612	17	4/27/2020	SHAFER MORTUARY SERVICES	125.00	BODY 3/22 REMOVAL	110	JP #4	2354 TICE
190612	18	4/27/2020	SHAFER MORTUARY SERVICES	125.00	BODY 3/22 REMOVAL	110	JP #4	2355 CAIN
190612	19	4/27/2020	SHAFER MORTUARY SERVICES	125.00	BODY 1/29 REMOVAL	110	JP #4	2168 PAULK
190612	20	4/27/2020	SHAFER MORTUARY SERVICES	500.00	COUNTY CREMATION 3/25/20	110	PUBLIC SERVICE	2275 SMITH
190612	21	4/27/2020	SHAFER MORTUARY SERVICES	500.00	COUNTY CREMATION 3/14/20	110	PUBLIC SERVICE	2275 CLAYTON
190612	22	4/27/2020	SHAFER MORTUARY SERVICES	500.00	COUNTY CREMATION 3/10/20	110	PUBLIC SERVICE	2275 MORTON
190612	23	4/27/2020	SHAFER MORTUARY SERVICES	500.00	COUNTY CREMATION 2/28/20	110	PUBLIC SERVICE	2275 WILECZEK
			<i>Total - Wire / Check # 190612 (23 detail records)</i>	8,269.00				
190613	1	4/27/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	186.38	INMATE TRANSPORT	110	DETENTION CENTER	3/18 BRECKENRIDG-
190613	2	4/27/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	4/8 BRECKENRIDG-
190613	3	4/27/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	82.00	INMATE TRANSPORT	110	DETENTION CENTER	4/8 PAYNE CO

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 273 of 748
190613	4	4/27/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	106.00	INMATE TRANSPORT	110	DETENTION CENTER	4/9 EL PASO
190613	5	4/27/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	130.00	INMATE TRANSPORT	110	DETENTION CENTER	3/11 DAYTON
190613	6	4/27/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	214.59	INMATE TRANSPORT	110	DETENTION CENTER	3/4 BURNET
190613	7	4/27/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	172.54	INMATE TRANSPORT	110	DETENTION CENTER	4/2 HUNTSVILLE
			<i>Total - Wire / Check # 190613 (7 detail records)</i>	939.51				
190614	1	4/27/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 3/10/20	110	JP #1	5998 JOHNSON
190614	2	4/27/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 3/4/20	110	JP #2	6006 DRAKE
190614	3	4/27/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 3/5/20	110	JP #2	6009 FORE
190614	4	4/27/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 2/28/20	110	JP #3	6003 VANCE
190614	5	4/27/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 3/26/20	110	JP #3	6016 DAVIDSON
			<i>Total - Wire / Check # 190614 (5 detail records)</i>	12,650.00				
190615	1	4/27/2020	STACY GRANT	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93406E MORIN
190615	2	4/27/2020	STACY GRANT	400.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	75484D BS/AS/AS.
190615	3	4/27/2020	STACY GRANT	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93535E YC
190615	4	4/27/2020	STACY GRANT	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91864D CP/CP/CP.
190615	5	4/27/2020	STACY GRANT	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	74495D AH/AH 4/2
190615	6	4/27/2020	STACY GRANT	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93572 MACK
190615	7	4/27/2020	STACY GRANT	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92865E SMITH
190615	8	4/27/2020	STACY GRANT	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93252E SCOTT 4/2
190615	9	4/27/2020	STACY GRANT	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92996 CASTILLO...
190615	10	4/27/2020	STACY GRANT	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	81387D JJC 4/9
			<i>Total - Wire / Check # 190615 (10 detail records)</i>	2,850.00				
190616	1	4/27/2020	STACY ZAVALA	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	84393D TORRES
190616	2	4/27/2020	STACY ZAVALA	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92524D RAMIREZ4/2
190616	3	4/27/2020	STACY ZAVALA	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93007E SB 4/7
			<i>Total - Wire / Check # 190616 (3 detail records)</i>	800.00				
190617	1	4/27/2020	STEVEN M. DENNY	350.00	FSJ REFUSED	110	108TH	PCDC787-19 BARROW
190617	2	4/27/2020	STEVEN M. DENNY	700.00	FSJX2 COURT APPT ATTY	110	181ST	77013B STEEN.
190617	3	4/27/2020	STEVEN M. DENNY	2,325.00	FSJ COURT APPT ATTY	110	251ST	75519C ZUNIGA
190617	4	4/27/2020	STEVEN M. DENNY	2,500.00	FSJ COURT APPT ATTY	110	320TH	73374D CARRASCO
			<i>Total - Wire / Check # 190617 (4 detail records)</i>	5,875.00				
190618	1	4/27/2020	STURGIS WEB SERVICE	1,500.00	WEBSITE HOSTING	110	TAX ASSESSOR/COLLECTOR	APR-JUN 2020
			<i>Total - Wire / Check # 190618 (1 detail record)</i>	1,500.00				
190619	1	4/27/2020	TD HAMMONS	200.00	CPS ATTY	110	320TH	90893D ASHRAFI..
190619	2	4/27/2020	TD HAMMONS	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93104E CASTILLO..
190619	3	4/27/2020	TD HAMMONS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94061 RODRIGUEZ
190619	4	4/27/2020	TD HAMMONS	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	76798D LEAL4/7
190619	5	4/27/2020	TD HAMMONS	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92607 CRUMBLEY*
			<i>Total - Wire / Check # 190619 (5 detail records)</i>	1,100.00				
190620	1	4/27/2020	TEXAS PANHANDLE CENTERS	304.60	T1 LINES	110	INFORMATION TECHNOLOGY	033120P
			<i>Total - Wire / Check # 190620 (1 detail record)</i>	304.60				
190621	1	4/27/2020	THOMSON REUTERS-WEST PAYMENT CENTER	170.00	SUBSCRIPTION	110	181ST	842202120 181ST
190621	2	4/27/2020	THOMSON REUTERS-WEST PAYMENT CENTER	454.00	SUBSCRIPTIONS	110	181ST	6134007692 181ST
190621	3	4/27/2020	THOMSON REUTERS-WEST PAYMENT CENTER	165.00	SUBSCRIPTION	110	320TH	842155381 320TH

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 274 of 748
190621	4	4/27/2020 THOMSON REUTERS-WEST PAYMENT CENTER	2,778.00	SUBSCRIPTIONS	110	CO ATTORNEY	842174392 CA	
190621	5	4/27/2020 THOMSON REUTERS-WEST PAYMENT CENTER	155.00	CLEAR	110	GENERAL JUDICIAL	842069312 CONSTB	
190621	6	4/27/2020 THOMSON REUTERS-WEST PAYMENT CENTER	195.00	CLEAR	110	GENERAL JUDICIAL	842080042 DA	
190621	7	4/27/2020 THOMSON REUTERS-WEST PAYMENT CENTER	195.00	CLEAR	110	GENERAL JUDICIAL	842080043 CA	
190621	8	4/27/2020 THOMSON REUTERS-WEST PAYMENT CENTER	205.00	CLEAR	110	GENERAL JUDICIAL	842064213 COLLECT	
190621	9	4/27/2020 THOMSON REUTERS-WEST PAYMENT CENTER	205.00	CLEAR	110	GENERAL JUDICIAL	842067911 CC	
190621	10	4/27/2020 THOMSON REUTERS-WEST PAYMENT CENTER	540.00	CLEAR	110	GENERAL JUDICIAL	842104022 SO	
190621	11	4/27/2020 THOMSON REUTERS-WEST PAYMENT CENTER	4,166.28	INFORMATION CHARGES	110	GENERAL JUDICIAL	842079062	
		<i>Total - Wire / Check # 190621 (11 detail records)</i>	9,228.28					
190622	1	4/27/2020 TRAVIS LEE TIDMORE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93219 MENDEZ...	
190622	2	4/27/2020 TRAVIS LEE TIDMORE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93298D IRUEGAS...	
190622	3	4/27/2020 TRAVIS LEE TIDMORE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	80966E JONES....	
190622	4	4/27/2020 TRAVIS LEE TIDMORE	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91900E CORONADO*	
190622	5	4/27/2020 TRAVIS LEE TIDMORE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	84607 BLACKWELL..	
		<i>Total - Wire / Check # 190622 (5 detail records)</i>	1,550.00					
190623	1	4/27/2020 WAYNE BROOKS BARFIELD JR	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92304D ROBERTS*	
190623	2	4/27/2020 WAYNE BROOKS BARFIELD JR	400.00	MISD COURT APPT ATTY	110	CCL #1	19-1226 NASH	
190623	3	4/27/2020 WAYNE BROOKS BARFIELD JR	500.00	MISD COURT APPT ATTY	110	CCL #1	19-1028 BARRERA	
		<i>Total - Wire / Check # 190623 (3 detail records)</i>	1,650.00					
190624	1	4/27/2020 WEST TEXAS UTILITY CONTRACTORS, INC.	10,352.00	RE-LOCATION OF SEWER & WATER F	430	COURTS BUILDING	201903703	
		<i>Total - Wire / Check # 190624 (1 detail record)</i>	10,352.00					
190625	1	4/27/2020 WHITTENBURG & STRANGE, P.C.	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92966D WAKEFIELD*	
190625	2	4/27/2020 WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93007E MUYENZI...	
		<i>Total - Wire / Check # 190625 (2 detail records)</i>	400.00					
190626	1	4/27/2020 WILLIAM R TAYLOR	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93126E GREEN 3/10	
		<i>Total - Wire / Check # 190626 (1 detail record)</i>	750.00					
190627	1	4/27/2020 ANDREWS & ASSOCIATES I.T. SOLUTIONS, LLC	94,259.42	MSA FEE	110	INFORMATION TECHNOLOGY	44460 4/20/20	
		<i>Total - Wire / Check # 190627 (1 detail record)</i>	94,259.42					
190628	1	4/27/2020 GEORGE HARWOOD	100.00	F NO CHARGE ACCEPTED	110	108TH	PCDC971-19 CRUZ	
190628	2	4/27/2020 GEORGE HARWOOD	2,800.00	F3 COURT APPT ATTY	110	320TH	75469D CRUZ	
		<i>Total - Wire / Check # 190628 (2 detail records)</i>	2,900.00					
190629	1	4/27/2020 JEFFREY TODD HENDERSON	1,000.00	F2 COURT APPT ATTY	110	181ST	778302B MCCHRISTI	
190629	2	4/27/2020 JEFFREY TODD HENDERSON	700.00	F3 COURT APPT ATTY	110	181ST	78584B AZPEITIA	
190629	3	4/27/2020 JEFFREY TODD HENDERSON	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93478 JOHNSON2/20	
190629	4	4/27/2020 JEFFREY TODD HENDERSON	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94016D ROSS 2/20	
190629	5	4/27/2020 JEFFREY TODD HENDERSON	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93181 RIGGALL3/10	
190629	6	4/27/2020 JEFFREY TODD HENDERSON	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92565 DARNES..	
		<i>Total - Wire / Check # 190629 (6 detail records)</i>	3,050.00					
190630	1	4/23/2020 AQUAONE, INC	29.00	710177 BOTTLED WATER/RENTAL	110	108TH	259174 108TH	
190630	2	4/23/2020 AQUAONE, INC	5.00	715868 RENTAL	110	181ST	259175 181ST	
190630	3	4/23/2020 AQUAONE, INC	26.24	709296 BOTTLED WATER/RENTAL	110	CCL #2	258264 CCL2	
		<i>Total - Wire / Check # 190630 (3 detail records)</i>	60.24					
190631	1	4/23/2020 ATMOS ENERGY	1,514.43	UTILITIES	110	FACILITIES MAINTENANCE	4/20 3007418643	
190631	2	4/23/2020 ATMOS ENERGY	477.25	UTILITIES	110	FACILITIES MAINTENANCE	4/20 3007529185	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 275 of 748
190631	3	4/23/2020	ATMOS ENERGY	237.77	UTILITIES	110	FACILITIES MAINTENANCE	4/20 3007495613
190631	4	4/23/2020	ATMOS ENERGY	2,642.07	UTILITIES	110	FACILITIES MAINTENANCE	4/20 3009685833
190631	5	4/23/2020	ATMOS ENERGY	281.79	UTILITIES	110	FACILITIES MAINTENANCE	4/20 4017792335
190631	6	4/23/2020	ATMOS ENERGY	222.57	UTILITIES	110	VFD-ROLLING HILLS	4/20 3011348854
190631	7	4/23/2020	ATMOS ENERGY	230.69	UTILITIES	110	VFD-CRAWFORD	4/20 3011348550
190631	8	4/23/2020	ATMOS ENERGY	331.44	UTILITIES	110	ROAD & BRIDGE	4/20 3005350148
			<i>Total - Wire / Check # 190631 (8 detail records)</i>	5,938.01				
190632	1	4/23/2020	BRIANNA D OLIVAREZ	4.00 *	AGENCY REFUND	700	JP3 134887	JP3 134887
			<i>Total - Wire / Check # 190632 (1 detail record)</i>	4.00				
190633	1	4/23/2020	CARD SERVICE CENTER - MASTERCARD	40.00	BASIC JAILER COURSES	110	SHERIFF	0237 4/9/20
190633	2	4/23/2020	CARD SERVICE CENTER - MASTERCARD	450.00	REGISTRATIONS	110	SHERIFF	0096 4/9/20
190633	3	4/23/2020	CARD SERVICE CENTER - MASTERCARD	214.96	TRAVEL AIRFARE EXPENSE	110	DETENTION CENTER	0237 4/9/20
190633	4	4/23/2020	CARD SERVICE CENTER - MASTERCARD	948.10	REGISTRATIONS	110	DETENTION CENTER	0096 4/9/20
190633	5	4/23/2020	CARD SERVICE CENTER - MASTERCARD	400.00	REGISTRATION	110	SHERIFF	0237 4/9/20
190633	6	4/23/2020	CARD SERVICE CENTER - MASTERCARD	1,774.88	TRAVEL AIRFARE/REGISTRATIONS	110	SHERIFF	0096 4/9/20
190633	7	4/23/2020	CARD SERVICE CENTER - MASTERCARD	11.00	NEW HIRE FINGERPRINTING	110	DETENTION CENTER	0237 4/9/20
190633	8	4/23/2020	RESTRICTED	430.58	RESTRICTED	271	SHERIFF	1382 4/9/20
			<i>Total - Wire / Check # 190633 (8 detail records)</i>	4,269.52				
190634	1	4/23/2020	CITY OF AMARILLO - UTILITIES	82.39	UTILITIES	110	FACILITIES MAINTENANCE	3/20 0330766
190634	2	4/23/2020	CITY OF AMARILLO - UTILITIES	30.87	UTILITIES	110	VFD-CRAWFORD	3/20 0311965
190634	3	4/23/2020	CITY OF AMARILLO - UTILITIES	38.52	UTILITIES	110	DETENTION CENTER	3/20 263694
			<i>Total - Wire / Check # 190634 (3 detail records)</i>	151.78				
190635	1	4/23/2020	FEDEX	6.22	EXPRESS SERVICE	110	SHERIFF	6-987-65091
			<i>Total - Wire / Check # 190635 (1 detail record)</i>	6.22				
190636	1	4/23/2020	HAL O COLLIER TRUSTEE	112.00 *	AGENCY REFUND	700	CC 20-4210	CC 20-4210
			<i>Total - Wire / Check # 190636 (1 detail record)</i>	112.00				
190637	1	4/23/2020	HIDALGO COUNTY	75.00 *	AGENCY REFUND	700	JP3 15289	JP3 15289
			<i>Total - Wire / Check # 190637 (1 detail record)</i>	75.00				
190638	1	4/23/2020	MOSS LAW FIRM PC	5.00 *	AGENCY REFUND	700	CC 20-4179	CC 20-4179
			<i>Total - Wire / Check # 190638 (1 detail record)</i>	5.00				
190639	1	4/23/2020	PALM BEACH COUNTY SHERIFF DEPT.	80.00 *	AGENCY REFUND	700	JP1 60789	JP1 60789
			<i>Total - Wire / Check # 190639 (1 detail record)</i>	80.00				
190640	1	4/23/2020	PAN HANDLERS CAFE	160.20	JUROR MEALS	110	251ST	1067 102984C
190640	2	4/23/2020	PAN HANDLERS CAFE	40.05	JUROR MEALS	110	251ST	1067 102984C
			<i>Total - Wire / Check # 190640 (2 detail records)</i>	200.25				
190641	1	4/23/2020	ROLAND GABRIEL MALACARA	2.00 *	AGENCY REFUND	700	JP3 134898	JP3 134898
			<i>Total - Wire / Check # 190641 (1 detail record)</i>	2.00				
190642	1	4/23/2020	SPRINT	40.27	CONNECTION PLAN	110	SHERIFF	193143372-103
			<i>Total - Wire / Check # 190642 (1 detail record)</i>	40.27				
190643	1	4/23/2020	STATE COMPTROLLER OF PUBLIC ACCOUNTS	859.00 *	3/31/20 SA/SAP	710	GENERAL JUDICIAL	3/31/20 SA/SAP
			<i>Total - Wire / Check # 190643 (1 detail record)</i>	859.00				
190644	1	4/23/2020	VERIZON WIRELESS	37.99	BROADBAND	110	ROAD & BRIDGE	642054481-9 4/20
			<i>Total - Wire / Check # 190644 (1 detail record)</i>	37.99				

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 276 of 748
190645	1	4/23/2020	WHITNEY BROWNING	21.00 *	700	DC 72291D	DC 72291D	
			<i>Total - Wire / Check # 190645 (1 detail record)</i>	21.00				
190646	1	4/23/2020	XCEL ENERGY	62.78	110	VFD-VALLE DE ORO	4/20 54-1613938	
190646	2	4/23/2020	XCEL ENERGY	14.19	110	DETENTION CENTER	4/20 54-1822518	
			<i>Total - Wire / Check # 190646 (2 detail records)</i>	76.97				
190647	1	4/30/2020	AFLAC PREMIUM HOLDING	3,445.58	110	041520 PAYROLL	041520 PAYROLL	
190647	2	4/30/2020	AFLAC PREMIUM HOLDING	3,445.58	110	043020 PAYROLL	043020 PAYROLL	
			<i>Total - Wire / Check # 190647 (2 detail records)</i>	6,891.16				
190648	1	4/30/2020	AQUAONE, INC	17.75	110	47TH	259177 47TH	
190648	2	4/30/2020	AQUAONE, INC	32.50	110	251ST	259176 251ST	
190648	3	4/30/2020	AQUAONE, INC	12.00	110	251ST	287585 251ST	
190648	4	4/30/2020	AQUAONE, INC	105.00	260	DIST ATTORNEY	259179 DA	
			<i>Total - Wire / Check # 190648 (4 detail records)</i>	167.25				
190649	1	4/30/2020	AT&T MOBILITY	142.82	110	DIST ATTORNEY	826017338X042620	
			<i>Total - Wire / Check # 190649 (1 detail record)</i>	142.82				
190650	1	4/30/2020	ATMOS ENERGY	192.25	110	FACILITIES MAINTENANCE	4/20 3009685146	
			<i>Total - Wire / Check # 190650 (1 detail record)</i>	192.25				
190651	1	4/30/2020	BAY BRIDGE ADMINISTRATORS	4,786.71	110	041520 PAYROLL	041520 PAYROLL	
190651	2	4/30/2020	BAY BRIDGE ADMINISTRATORS	4,786.71	110	043020 PAYROLL	043020 PAYROLL	
			<i>Total - Wire / Check # 190651 (2 detail records)</i>	9,573.42				
190652	1	4/30/2020	EVAN ANDREW HERNANDEZ	0.08 *	700	JP1 252278	JP1 252278	
			<i>Total - Wire / Check # 190652 (1 detail record)</i>	0.08				
190653	1	4/30/2020	FEDEX	389.75	110	DETENTION CENTER	6-987-38290	
			<i>Total - Wire / Check # 190653 (1 detail record)</i>	389.75				
190654	1	4/30/2020	LEGAL SHIELD	82.22	110	041520 PAYROLL	041520 PAYROLL	
190654	2	4/30/2020	LEGAL SHIELD	82.22	110	043020 PAYROLL	043020 PAYROLL	
			<i>Total - Wire / Check # 190654 (2 detail records)</i>	164.44				
190655	1	4/30/2020	LOYAL AMERICAN LIFE INSURANCE CO	15.00	110	041520 PAYROLL	041520 PAYROLL	
190655	2	4/30/2020	LOYAL AMERICAN LIFE INSURANCE CO	15.00	110	043020 PAYROLL	043020 PAYROLL	
			<i>Total - Wire / Check # 190655 (2 detail records)</i>	30.00				
190656	1	4/30/2020	NEW YORK LIFE INSURANCE CO	454.34	110	041520 PAYROLL	041520 PAYROLL	
190656	2	4/30/2020	NEW YORK LIFE INSURANCE CO	454.34	110	043020 PAYROLL	043020 PAYROLL	
			<i>Total - Wire / Check # 190656 (2 detail records)</i>	908.68				
190657	1	4/30/2020	POTTER SHERIFF DEPUTY ASSOCIATION	244.00	110	043020 PAYROLL	043020 PAYROLL	
			<i>Total - Wire / Check # 190657 (1 detail record)</i>	244.00				
190658	1	4/30/2020	TEXAS DEPARTMENT OF TRANSPORTATION	15.00	110	SHERIFF BARN	APR20 TAGS	
			<i>Total - Wire / Check # 190658 (1 detail record)</i>	15.00				
190659	1	4/30/2020	TRANSAMERICA LIFE INSURANCE CO	239.97	110	041520 PAYROLL	041520 PAYROLL	
190659	2	4/30/2020	TRANSAMERICA LIFE INSURANCE CO	239.97	110	043020 PAYROLL	043020 PAYROLL	
			<i>Total - Wire / Check # 190659 (2 detail records)</i>	479.94				
190660	1	4/30/2020	UNITED WAY	41.67	110	041520 PAYROLL	041520 PAYROLL	
190660	2	4/30/2020	UNITED WAY	41.67	110	043020 PAYROLL	043020 PAYROLL	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
<i>Total - Wire / Check # 190660 (2 detail records)</i>			83.34				
190661	1	4/30/2020 US BANK VOYAGER FLEET SYSTEMS	156.25	FUEL 4/24/20	110	869348086 4/24/20	869348086 4/24/20
190661	2	4/30/2020 US BANK VOYAGER FLEET SYSTEMS	-1,828.14	REBATE 3/25/20	110	GENERAL ADMINISTRATION	869348086 4/24/20
190661	3	4/30/2020 US BANK VOYAGER FLEET SYSTEMS	463.13	FUEL 4/24/20	110	DETENTION CENTER	869348086 4/24/20
190661	4	4/30/2020 US BANK VOYAGER FLEET SYSTEMS	48.45	FUEL 4/24/20	110	PURCHASING AGENT	869348086 4/24/20
190661	5	4/30/2020 US BANK VOYAGER FLEET SYSTEMS	103.85	FUEL 4/24/20	110	CO ATTORNEY	869348086 4/24/20
190661	6	4/30/2020 US BANK VOYAGER FLEET SYSTEMS	46.89	FUEL 4/24/20	110	DIST ATTORNEY	869348086 4/24/20
190661	7	4/30/2020 US BANK VOYAGER FLEET SYSTEMS	18.78	FUEL 4/24/20	110	CONSTABLE #1	869348086 4/24/20
190661	8	4/30/2020 US BANK VOYAGER FLEET SYSTEMS	25.05	FUEL 4/24/20	110	CONSTABLE #2	869348086 4/24/20
190661	9	4/30/2020 US BANK VOYAGER FLEET SYSTEMS	26.88	FUEL 4/24/20	110	EXTENSION SERVICES	869348086 4/24/20
190661	10	4/30/2020 US BANK VOYAGER FLEET SYSTEMS	526.72	FUEL 4/24/20	110	FACILITIES MAINTENANCE	869348086 4/24/20
190661	11	4/30/2020 US BANK VOYAGER FLEET SYSTEMS	9,720.31	FUEL 4/24/20	110	SHERIFF BARN	869348086 4/24/20
190661	12	4/30/2020 US BANK VOYAGER FLEET SYSTEMS	138.01	FUEL 4/24/20	110	SHERIFF BARN	869348086 4/24/20
190661	13	4/30/2020 US BANK VOYAGER FLEET SYSTEMS	3,274.87	FUEL 4/24/20	110	FIRE & RESCUE	869348086 4/24/20
190661	14	4/30/2020 US BANK VOYAGER FLEET SYSTEMS	485.84	FUEL 4/24/20	110	ROAD & BRIDGE	869348086 4/24/20
190661	15	4/30/2020 US BANK VOYAGER FLEET SYSTEMS	556.73	FUEL 4/24/20	268	DIST ATTORNEY	869348086 4/24/20
<i>Total - Wire / Check # 190661 (15 detail records)</i>			13,763.62				
190662	1	4/30/2020 US DEPARTMENT OF EDUCATION	227.78	PAYROLL FOR - 043020	110	043020 PAYROLL	043020 PAYROLL
<i>Total - Wire / Check # 190662 (1 detail record)</i>			227.78				
190663	1	4/30/2020 WASHINGTON NATIONAL INS CO	267.69	PAYROLL FOR - 041520	110	041520 PAYROLL	041520 PAYROLL
190663	2	4/30/2020 WASHINGTON NATIONAL INS CO	267.69	PAYROLL FOR - 043020	110	043020 PAYROLL	043020 PAYROLL
<i>Total - Wire / Check # 190663 (2 detail records)</i>			535.38				
190664	1	4/30/2020 XCEL ENERGY	3,446.82	UTILITIES	110	FACILITIES MAINTENANCE	4/20 54-1600314
190664	2	4/30/2020 XCEL ENERGY	34.91	UTILITIES	110	FACILITIES MAINTENANCE	4/20 54-1482328
190664	3	4/30/2020 XCEL ENERGY	56.69	UTILITIES	110	FACILITIES MAINTENANCE	4/20 54-1711661
190664	4	4/30/2020 XCEL ENERGY	4,901.92	UTILITIES	110	FACILITIES MAINTENANCE	4/20 54-1542874
190664	5	4/30/2020 XCEL ENERGY	81.09	UTILITIES	110	FACILITIES MAINTENANCE	4/20 54-1485466
190664	6	4/30/2020 XCEL ENERGY	3,009.01	UTILITIES	110	FACILITIES MAINTENANCE	4/20 54-11230899
190664	7	4/30/2020 XCEL ENERGY	399.48	UTILITIES	110	FACILITIES MAINTENANCE	4/20 54-11231738
190664	8	4/30/2020 XCEL ENERGY	109.64	UTILITIES	110	VFD-CRAWFORD	4/20 54-1852209
190664	9	4/30/2020 XCEL ENERGY	15.13	UTILITIES	110	DETENTION CENTER	4/20 54-9167304
190664	10	4/30/2020 XCEL ENERGY	108.35	UTILITIES	110	DETENTION CENTER	4/20 54-1478222
<i>Total - Wire / Check # 190664 (10 detail records)</i>			12,163.04				
190665	1	4/30/2020 T C S D U	150.00	PAYROLL FOR - 043020	110	043020 PAYROLL	043020 PAYROLL
<i>Total - Wire / Check # 190665 (1 detail record)</i>			150.00				
190666	1	4/30/2020 T C S D U	300.00	PAYROLL FOR - 043020	110	043020 PAYROLL	043020 PAYROLL
<i>Total - Wire / Check # 190666 (1 detail record)</i>			300.00				
190667	1	4/30/2020 T C S D U	263.00	PAYROLL FOR - 043020	110	043020 PAYROLL	043020 PAYROLL
<i>Total - Wire / Check # 190667 (1 detail record)</i>			263.00				
190668	1	4/30/2020 T C S D U	450.00	PAYROLL FOR - 043020	110	043020 PAYROLL	043020 PAYROLL
<i>Total - Wire / Check # 190668 (1 detail record)</i>			450.00				
190669	1	4/30/2020 T C S D U	8.34	PAYROLL FOR - 043020	110	043020 PAYROLL	043020 PAYROLL
<i>Total - Wire / Check # 190669 (1 detail record)</i>			8.34				
190670	1	4/30/2020 T C S D U	325.00	PAYROLL FOR - 043020	110	043020 PAYROLL	043020 PAYROLL

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 278 of 748
<i>Total - Wire / Check # 190670 (1 detail record)</i>			325.00					
190671	1	4/30/2020 T C S D U	<u>568.31</u>	PAYROLL FOR - 043020	110	043020 PAYROLL	043020 PAYROLL	
<i>Total - Wire / Check # 190671 (1 detail record)</i>			568.31					
190672	1	4/30/2020 T C S D U	210.00	PAYROLL FOR - 043020	110	043020 PAYROLL	043020 PAYROLL	
<i>Total - Wire / Check # 190672 (1 detail record)</i>			210.00					
190673	1	4/30/2020 T C S D U	<u>421.50</u>	PAYROLL FOR - 043020	110	043020 PAYROLL	043020 PAYROLL	
<i>Total - Wire / Check # 190673 (1 detail record)</i>			421.50					
190674	1	4/30/2020 T C S D U	<u>250.00</u>	PAYROLL FOR - 043020	110	043020 PAYROLL	043020 PAYROLL	
<i>Total - Wire / Check # 190674 (1 detail record)</i>			250.00					
190675	1	4/30/2020 T C S D U	<u>250.00</u>	PAYROLL FOR - 043020	110	043020 PAYROLL	043020 PAYROLL	
<i>Total - Wire / Check # 190675 (1 detail record)</i>			250.00					
190676	1	4/30/2020 T C S D U	<u>226.00</u>	PAYROLL FOR - 043020	110	043020 PAYROLL	043020 PAYROLL	
<i>Total - Wire / Check # 190676 (1 detail record)</i>			226.00					
190677	1	4/30/2020 T C S D U	115.00	PAYROLL FOR - 043020	110	043020 PAYROLL	043020 PAYROLL	
<i>Total - Wire / Check # 190677 (1 detail record)</i>			115.00					
190678	1	4/30/2020 T C S D U	<u>600.00</u>	PAYROLL FOR - 043020	110	043020 PAYROLL	043020 PAYROLL	
<i>Total - Wire / Check # 190678 (1 detail record)</i>			600.00					
190679	1	4/30/2020 T C S D U	<u>479.50</u>	PAYROLL FOR - 043020	110	043020 PAYROLL	043020 PAYROLL	
<i>Total - Wire / Check # 190679 (1 detail record)</i>			479.50					
190680	1	4/30/2020 T C S D U	<u>311.00</u>	PAYROLL FOR - 043020	110	043020 PAYROLL	043020 PAYROLL	
<i>Total - Wire / Check # 190680 (1 detail record)</i>			311.00					
190681	1	5/11/2020 87 AUTOMOTIVE	<u>6,846.80</u>	REPLACE HEADS ON R3	110	FIRE & RESCUE	76786	
<i>Total - Wire / Check # 190681 (1 detail record)</i>			6,846.80					
190682	1	5/11/2020 ACE PEST CONTROL	108.80	COURTHOUSE PEST CONTROL	110	FACILITIES MAINTENANCE	4714 4/30/20	
190682	2	5/11/2020 ACE PEST CONTROL	164.75	COURTS BUILDING PEST CONTROL	110	FACILITIES MAINTENANCE	4714 4/30/20	
190682	3	5/11/2020 ACE PEST CONTROL	8.05	LIBRARY BUILDING PEST CONTROL	110	FACILITIES MAINTENANCE	4714 4/30/20	
190682	4	5/11/2020 ACE PEST CONTROL	6.15	EXTENSION PEST CONTROL	110	FACILITIES MAINTENANCE	4714 4/30/20	
190682	5	5/11/2020 ACE PEST CONTROL	290.95	SANTA FE PEST CONTROL	110	FACILITIES MAINTENANCE	4714 4/30/20	
190682	6	5/11/2020 ACE PEST CONTROL	10.50	JP#3 SCALE PEST CONTROL	110	FACILITIES MAINTENANCE	4714 4/30/20	
190682	7	5/11/2020 ACE PEST CONTROL	7.75	JP#3 PEST CONTROL	110	FACILITIES MAINTENANCE	4714 4/30/20	
190682	8	5/11/2020 ACE PEST CONTROL	5.00	BOWIE BLDG F PEST CONTROL	110	FACILITIES MAINTENANCE	4714 4/30/20	
190682	9	5/11/2020 ACE PEST CONTROL	4.95	BOWIE LAB PEST CONTROL	110	FACILITIES MAINTENANCE	4714 4/30/20	
190682	10	5/11/2020 ACE PEST CONTROL	4.50	BOWIE GROUNDS MAINT #1 PEST CO	110	FACILITIES MAINTENANCE	4714 4/30/20	
190682	11	5/11/2020 ACE PEST CONTROL	25.50	BOWIE GROUNDS MAINT #2 PEST CO	110	FACILITIES MAINTENANCE	4714 4/30/20	
190682	12	5/11/2020 ACE PEST CONTROL	14.00	AUCTION/STORAGE 6TH AVE PEST C	110	FACILITIES MAINTENANCE	4714 4/30/20	
190682	13	5/11/2020 ACE PEST CONTROL	120.00	LEC PEST CONTROL	110	FACILITIES MAINTENANCE	4714 4/30/20	
190682	14	5/11/2020 ACE PEST CONTROL	50.00	VMG PEST CONTROL	110	FACILITIES MAINTENANCE	4714 4/30/20	
190682	15	5/11/2020 ACE PEST CONTROL	10.00	F/R#3 SONCY PEST CONTROL	110	FACILITIES MAINTENANCE	4714 4/30/20	
190682	16	5/11/2020 ACE PEST CONTROL	10.00	F/R#5 WC CENTRAL PEST CONTROL	110	FIRE & RESCUE	4714 4/30/20	
190682	17	5/11/2020 ACE PEST CONTROL	10.00	F/R#4 TULE PEST CONTROL	110	FIRE & RESCUE	4714 4/30/20	
190682	18	5/11/2020 ACE PEST CONTROL	10.00	F/R#1 BUSHLAND PEST CONTROL	110	FIRE & RESCUE	4714 4/30/20	
190682	19	5/11/2020 ACE PEST CONTROL	10.00	F/R#2 VDO-TASCOSA RD PEST CONT	110	FIRE & RESCUE	4714 4/30/20	
190682	20	5/11/2020 ACE PEST CONTROL	14.00	F/R#6 CRAWFORD TX136 PEST CONT	110	FIRE & RESCUE	4714 4/30/20	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 279 of 748
190682	21	5/11/2020 ACE PEST CONTROL	6.10	SO MORGUE 9705 L AVE	110	DETENTION CENTER	4714 4/30/20	
190682	22	5/11/2020 ACE PEST CONTROL	235.05	CORRECTIONS CENTER PEST CONTRO	110	DETENTION CENTER	4714 4/30/20	
190682	23	5/11/2020 ACE PEST CONTROL	5.00	R&B PEST CONTROL	110	ROAD & BRIDGE	4714 4/30/20	
<i>Total - Wire / Check # 190682 (23 detail records)</i>			1,131.05					
190683	1	5/11/2020 VOID	0.00	VOID	110	FIRE & RESCUE	61183	
190683	2	5/11/2020 VOID	0.00	VOID	110	FIRE & RESCUE	61183	
190683	3	5/11/2020 VOID	0.00	VOID	110	FIRE & RESCUE	61183	
190683	4	5/11/2020 VOID	0.00	VOID	110	FIRE & RESCUE	61183	
190683	5	5/11/2020 VOID	0.00	VOID	110	FIRE & RESCUE	61183	
190683	6	5/11/2020 VOID	0.00	VOID	110	FIRE & RESCUE	61183	
190683	7	5/11/2020 VOID	0.00	VOID	110	FIRE & RESCUE	61183	
190683	8	5/11/2020 VOID	0.00	VOID	110	FIRE & RESCUE	61183	
190683	9	5/11/2020 VOID	0.00	VOID	110	FIRE & RESCUE	61183	
190683	10	5/11/2020 VOID	0.00	VOID	110	FIRE & RESCUE	61183	
<i>Total - Wire / Check # 190683 (10 detail records)</i>			0.00					
190684	1	5/11/2020 ALLEN'S TRI-STATE MECHANICAL, INC.	772.00	COURTHOUSE MAIN LINE BLOCKAGE	110	FACILITIES MAINTENANCE	125236	
190684	2	5/11/2020 ALLEN'S TRI-STATE MECHANICAL, INC.	4,827.92	SERVICE CALL ON THE #1 & #3 DR	110	DETENTION CENTER	124868	
<i>Total - Wire / Check # 190684 (2 detail records)</i>			5,599.92					
190685	1	5/11/2020 AMARILLO INDUSTRIAL	824.00	5HP, 900RPM, 254T, 230/460, TE	110	FACILITIES MAINTENANCE	63108	
<i>Total - Wire / Check # 190685 (1 detail record)</i>			824.00					
190686	1	5/11/2020 AMARILLO INTERPRETING & TRANSLATION SERVI	233.75	BURMESE INTERPRETER	110	47TH	4820 2/27 & 3/12	
190686	2	5/11/2020 AMARILLO INTERPRETING & TRANSLATION SERVI	110.00	KAREN INTERPRETER	110	108TH	4818 2/26/20	
<i>Total - Wire / Check # 190686 (2 detail records)</i>			343.75					
190687	1	5/11/2020 AMARILLO WINAIR CO.	329.28	FILTERS: 24 X 24 X 4 GLASFLOSS	110	FACILITIES MAINTENANCE	264695 01	
190687	2	5/11/2020 AMARILLO WINAIR CO.	91.80	FILTERS: 20 X 24 X 4 GLASFLOSS	110	FACILITIES MAINTENANCE	264696 01.	
190687	3	5/11/2020 AMARILLO WINAIR CO.	35.82	FILTERS: 20 X 20 X 4, Z-LINE	110	FACILITIES MAINTENANCE	264696 01.	
<i>Total - Wire / Check # 190687 (3 detail records)</i>			456.90					
190688	1	5/11/2020 AMERICAN ELEVATOR COMPANY, INC.	203.00	COURTHOUSE JAIL ELEVATOR #3	110	FACILITIES MAINTENANCE	310466	
190688	2	5/11/2020 AMERICAN ELEVATOR COMPANY, INC.	114.00	COURTHOUSE TUNNEL ELEVATOR #4	110	FACILITIES MAINTENANCE	310466	
190688	3	5/11/2020 AMERICAN ELEVATOR COMPANY, INC.	203.00	COURTHOUSE PUBLIC #2 SOUTH	110	FACILITIES MAINTENANCE	310466	
190688	4	5/11/2020 AMERICAN ELEVATOR COMPANY, INC.	203.00	COURTHOUSE PUBLIC #2 SOUTH	110	FACILITIES MAINTENANCE	310700	
190688	5	5/11/2020 AMERICAN ELEVATOR COMPANY, INC.	203.00	COURTHOUSE PUBLIC #1 NORTH	110	FACILITIES MAINTENANCE	310700	
190688	6	5/11/2020 AMERICAN ELEVATOR COMPANY, INC.	203.00	COURTHOUSE PUBLIC #1 NORTH	110	FACILITIES MAINTENANCE	310466	
190688	7	5/11/2020 AMERICAN ELEVATOR COMPANY, INC.	203.00	COURTHOUSE JAIL ELEVATOR #3	110	FACILITIES MAINTENANCE	310700	
190688	8	5/11/2020 AMERICAN ELEVATOR COMPANY, INC.	114.00	COURTHOUSE TUNNEL ELEVATOR #4	110	FACILITIES MAINTENANCE	310700	
190688	9	5/11/2020 AMERICAN ELEVATOR COMPANY, INC.	172.00	PUBLIC #2 EAST ELEVATOR EQUIPM	110	FACILITIES MAINTENANCE	310467	
190688	10	5/11/2020 AMERICAN ELEVATOR COMPANY, INC.	172.00	PUBLIC #2 EAST ELEVATOR EQUIPM	110	FACILITIES MAINTENANCE	310701	
190688	11	5/11/2020 AMERICAN ELEVATOR COMPANY, INC.	172.00	DC PUBLIC #1 WEST ELEVATOR	110	FACILITIES MAINTENANCE	310467	
190688	12	5/11/2020 AMERICAN ELEVATOR COMPANY, INC.	156.00	DC JAIL ELEVATOR #3 EQUIPMENT	110	FACILITIES MAINTENANCE	310701	
190688	13	5/11/2020 AMERICAN ELEVATOR COMPANY, INC.	172.00	DC PUBLIC #1 WEST ELEVATOR	110	FACILITIES MAINTENANCE	310701	
190688	14	5/11/2020 AMERICAN ELEVATOR COMPANY, INC.	156.00	DC JAIL ELEVATOR #3 EQUIPMENT	110	FACILITIES MAINTENANCE	310467	
190688	15	5/11/2020 AMERICAN ELEVATOR COMPANY, INC.	270.00	SANTA FE SERVICE ELEVATOR #4	110	FACILITIES MAINTENANCE	310703	
190688	16	5/11/2020 AMERICAN ELEVATOR COMPANY, INC.	270.00	SANTA FE SERVICE ELEVATOR #4	110	FACILITIES MAINTENANCE	310469	
190688	17	5/11/2020 AMERICAN ELEVATOR COMPANY, INC.	270.00	SANTA FE PUBLIC #3 N.E. ELEVAT	110	FACILITIES MAINTENANCE	310703	
190688	18	5/11/2020 AMERICAN ELEVATOR COMPANY, INC.	270.00	SANTA FE PUBLIC #3 N.E. ELEVAT	110	FACILITIES MAINTENANCE	310469	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 280 of 748
190688	19	5/11/2020 AMERICAN ELEVATOR COMPANY, INC.	270.00	SANTA FE PUBLIC #2 S.W. ELEVAT	110	FACILITIES MAINTENANCE	310703	
190688	20	5/11/2020 AMERICAN ELEVATOR COMPANY, INC.	270.00	SANTA FE PUBLIC #2 S.W. ELEVAT	110	FACILITIES MAINTENANCE	310469	
190688	21	5/11/2020 AMERICAN ELEVATOR COMPANY, INC.	270.00	SANTA FE PUBLIC #1 S.E. ELEVAT	110	FACILITIES MAINTENANCE	310703	
190688	22	5/11/2020 AMERICAN ELEVATOR COMPANY, INC.	270.00	SANTA FE PUBLIC #1 S.E. ELEVAT	110	FACILITIES MAINTENANCE	310469	
190688	23	5/11/2020 AMERICAN ELEVATOR COMPANY, INC.	172.00	SANTA FE FREIGHT ELEVATOR #5	110	FACILITIES MAINTENANCE	310703	
190688	24	5/11/2020 AMERICAN ELEVATOR COMPANY, INC.	172.00	SANTA FE FREIGHT ELEVATOR #5	110	FACILITIES MAINTENANCE	310469	
190688	25	5/11/2020 AMERICAN ELEVATOR COMPANY, INC.	156.00	FIRE STATION #3 ELEVATOR (UNIT	110	FACILITIES MAINTENANCE	310468	
190688	26	5/11/2020 AMERICAN ELEVATOR COMPANY, INC.	156.00	FIRE STATION #3 ELEVATOR (UNIT	110	FACILITIES MAINTENANCE	310702	
<i>Total - Wire / Check # 190688 (26 detail records)</i>			5,262.00					
190689	1	5/11/2020 ASPETTO, INC	4,725.00	HELMET, USI HIGH CUT WITH NVG,	272	SHERIFF	1708	
190689	2	5/11/2020 ASPETTO, INC	4,725.00	IVS-MO3.0C, INVICTUS PTT WIRED	272	SHERIFF	1708	
190689	3	5/11/2020 ASPETTO, INC	1,575.00	HELMET, USI HIGH CUT WITH NVG,	272	SHERIFF	1708	
190689	4	5/11/2020 ASPETTO, INC	1,575.00	HELMET, USI HIGH CUT WITH NVG,	272	SHERIFF	1708	
190689	5	5/11/2020 ASPETTO, INC	12,300.00	COMTAC V HEADSET, BLACK	272	SHERIFF	1708	
<i>Total - Wire / Check # 190689 (5 detail records)</i>			24,900.00					
190690	1	5/11/2020 CARLEY SNIDER	130.00	MASK PURCHASE REIMBURSEMENT	110	DIST CLERK	EMPLOYEE MASKS	
<i>Total - Wire / Check # 190690 (1 detail record)</i>			130.00					
190691	1	5/11/2020 CATHERINE E. BROWN DODSON	1,055.00	FSJ COURT APPT ATTY	110	108TH	77280E LOPEZ	
190691	2	5/11/2020 CATHERINE E. BROWN DODSON	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	74709D SAM 4/23	
190691	3	5/11/2020 CATHERINE E. BROWN DODSON	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	74854 GALLEGOS.-	
190691	4	5/11/2020 CATHERINE E. BROWN DODSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	73609D CASTILLO.-	
190691	5	5/11/2020 CATHERINE E. BROWN DODSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93047D CRAIN 4/28	
190691	6	5/11/2020 CATHERINE E. BROWN DODSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93252E KLECKLEY.	
190691	7	5/11/2020 CATHERINE E. BROWN DODSON	313.70	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94247 NUNEZ	
190691	8	5/11/2020 CATHERINE E. BROWN DODSON	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91906D CASTILLO.-	
190691	9	5/11/2020 CATHERINE E. BROWN DODSON	500.00	MISD COURT APPT ATTY	110	CCL #2	18-2425 LOPEZ	
<i>Total - Wire / Check # 190691 (9 detail records)</i>			3,618.70					
190692	1	5/11/2020 CATHY BLAKLEY O'KELLEY	3,750.00	FEB20 DRUG COURT	110	181ST	FEB20 DRUG COURT	
190692	2	5/11/2020 CATHY BLAKLEY O'KELLEY	4,437.50	JAN20 DRUG COURT	110	181ST	JAN20 DRUG COURT	
190692	3	5/11/2020 CATHY BLAKLEY O'KELLEY	1,312.50	MAR20 DRUG COURT	110	181ST	MAR20 DRUG COURT	
<i>Total - Wire / Check # 190692 (3 detail records)</i>			9,500.00					
190693	1	5/11/2020 CIB - COMMERCIAL INDUSTRIAL BUILDERS	144,857.90	CONSTRUCTION CONTRACTOR FOR	202	FIRE & RESCUE	1909-6	
<i>Total - Wire / Check # 190693 (1 detail record)</i>			144,857.90					
190694	1	5/11/2020 CINTAS	84.87	UNIFORM SERVICES	110	DETENTION CENTER	4048785654 4/23DT	
190694	2	5/11/2020 CINTAS	84.87	UNIFORM SERVICES	110	DETENTION CENTER	4049303830 4/30DT	
<i>Total - Wire / Check # 190694 (2 detail records)</i>			169.74					
190695	1	5/11/2020 CLERK, SUPREME COURT	3,221.00	JUN20-MAY21 DUES RENEWALS	110	DIST ATTORNEY	20-21 DA DUES	
<i>Total - Wire / Check # 190695 (1 detail record)</i>			3,221.00					
190696	1	5/11/2020 CODY PIRTLE	500.00	FSJ COURT APPT ATTY	110	320TH	77531D AYNES	
190696	2	5/11/2020 CODY PIRTLE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89943D TOWNSEND.-	
190696	3	5/11/2020 CODY PIRTLE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92552 RENTERIA	
190696	4	5/11/2020 CODY PIRTLE	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	73609D RICO 4/23	
190696	5	5/11/2020 CODY PIRTLE	75.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94213D MATTHEWS	
190696	6	5/11/2020 CODY PIRTLE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93193E TOWNSEND.-	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 281 of 748
<i>Total - Wire / Check # 190696 (6 detail records)</i>			1,375.00					
190697	1	5/11/2020 CRAFCO, INC.	543.50	FREIGHT	110	ROAD & BRIDGE	9402233621	
190697	2	5/11/2020 CRAFCO, INC.	5,460.00	POLYFLEX TYPE 2 PLEXI-MELT, 84	110	ROAD & BRIDGE	9402233621	
<i>Total - Wire / Check # 190697 (2 detail records)</i>			6,003.50					
190698	1	5/11/2020 DACO FIRE EQUIPMENT CO.	5,115.00	STRUCTURAL FIREFIGHTING HOOD,	202	FIRE & RESCUE	22743	
190698	2	5/11/2020 DACO FIRE EQUIPMENT CO.	4,345.00	STRUCTURAL FIREFIGHTING GLOVES,	202	FIRE & RESCUE	22743	
<i>Total - Wire / Check # 190698 (2 detail records)</i>			9,460.00					
190699	1	5/11/2020 DALLAS MCKIBBEN	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	85594E MORRIS.-	
190699	2	5/11/2020 DALLAS MCKIBBEN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92703D RAMOS.-	
190699	3	5/11/2020 DALLAS MCKIBBEN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	73128D RAMOS.-	
<i>Total - Wire / Check # 190699 (3 detail records)</i>			1,150.00					
190700	1	5/11/2020 DARRELL R. CAREY	500.00	FSJ COURT APPT ATTY	110	251ST	78627C HAZEN	
<i>Total - Wire / Check # 190700 (1 detail record)</i>			500.00					
190701	1	5/11/2020 DONALD PARKER II	500.00	F COURT APPT ATTY	110	108TH	74856E GREEN	
190701	2	5/11/2020 DONALD PARKER II	380.00	F2 COURT APPT ATTY	110	320TH	78366D HILL	
<i>Total - Wire / Check # 190701 (2 detail records)</i>			880.00					
190702	1	5/11/2020 DONNA KAY SIMS CHRISTIE	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	83354E PAYNE..	
190702	2	5/11/2020 DONNA KAY SIMS CHRISTIE	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93207D HARRIS...	
190702	3	5/11/2020 DONNA KAY SIMS CHRISTIE	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93240E BE	
190702	4	5/11/2020 DONNA KAY SIMS CHRISTIE	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94227D CAIN	
<i>Total - Wire / Check # 190702 (4 detail records)</i>			900.00					
190703	1	5/11/2020 DYESS - PETERSON TESTING LABORATORY, INC.	640.00	MATERIALS TESTING FIRE STATION	202	FIRE & RESCUE	51817	
<i>Total - Wire / Check # 190703 (1 detail record)</i>			640.00					
190704	1	5/11/2020 EDWARD NORFLEET	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	84607 POOL	
190704	2	5/11/2020 EDWARD NORFLEET	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87604D RICHARDS.-	
<i>Total - Wire / Check # 190704 (2 detail records)</i>			950.00					
190705	1	5/11/2020 EMPIRE PAPER COMPANY	2,982.00	TOILET TISSUE, 500 2-PLY, WHIT	110	DETENTION CENTER	564857	
<i>Total - Wire / Check # 190705 (1 detail record)</i>			2,982.00					
190706	1	5/11/2020 ENDICOTT MICROFILM, INC	25.00	CHEMICAL SHIPPING	110	RECORDS MANAGEMENT	40121	
190706	2	5/11/2020 ENDICOTT MICROFILM, INC	40.00	EPM HANDLING FEE	110	RECORDS MANAGEMENT	40121	
190706	3	5/11/2020 ENDICOTT MICROFILM, INC	594.00	EPM 5L IMAGELINK DEVELOPER AND	110	RECORDS MANAGEMENT	40121	
<i>Total - Wire / Check # 190706 (3 detail records)</i>			659.00					
190707	1	5/11/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-180 D.R.	
190707	2	5/11/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-200 M.S.	
190707	3	5/11/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-195 G.F.	
190707	4	5/11/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-194 J.M.	
190707	5	5/11/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-193 G.C.	
190707	6	5/11/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-192 M.L.	
190707	7	5/11/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-191 I.B.	
190707	8	5/11/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-189 L.R.	
190707	9	5/11/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-188 B.C.	
190707	10	5/11/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-187 A.D.	
190707	11	5/11/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-186 M.C.	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 282 of 748
190707	12	5/11/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-185 J.T.	
190707	13	5/11/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-184 T.Y.	
190707	14	5/11/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-182 N.M.	
190707	15	5/11/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-179 S.M.	
190707	16	5/11/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-176 C.S.	
190707	17	5/11/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-175 A.B.	
190707	18	5/11/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-174 Y.F.	
190707	19	5/11/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-173 C.M.	
190707	20	5/11/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-172 J.G.	
190707	21	5/11/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-169 C.F.	
190707	22	5/11/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-168 B.T.	
190707	23	5/11/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-166 A.C.	
190707	24	5/11/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-165 S.M.	
190707	25	5/11/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-163 M.S.	
190707	26	5/11/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-183 J.L.	
		<i>Total - Wire / Check # 190707 (26 detail records)</i>	2,600.00					
190708	1	5/11/2020 FIVE STAR CORRECTIONAL SERVICES	10,973.51	INMATE MEALS	110	DETENTION CENTER	35373 4/1/20	
190708	2	5/11/2020 FIVE STAR CORRECTIONAL SERVICES	10,448.00	INMATE MEALS	110	DETENTION CENTER	35426 4/22/20	
		<i>Total - Wire / Check # 190708 (2 detail records)</i>	21,421.51					
190709	1	5/11/2020 FREEDOM OF PRESS SCREEN PRINTING	1,409.98	SCREEN PRINTING AND EMBROIDERY	110	FIRE & RESCUE	PCFR 4/9/20	
		<i>Total - Wire / Check # 190709 (1 detail record)</i>	1,409.98					
190710	1	5/11/2020 GOODIN FUELS, INC	241.65	PROPANE FOR DISTRICT 2 AS PER	110	VFD-CRAWFORD	56109	
		<i>Total - Wire / Check # 190710 (1 detail record)</i>	241.65					
190711	1	5/11/2020 GRAYSON CADE HALES	1,000.00	F2 COURT APPT ATTY	110	251ST	77194C RAMONS	
		<i>Total - Wire / Check # 190711 (1 detail record)</i>	1,000.00					
190712	1	5/11/2020 HILLARY S NETARDUS	200.00	FSJ COURT APPT ATTY	110	251ST	78871C JOHNSON	
190712	2	5/11/2020 HILLARY S NETARDUS	700.00	F3 COURT APPT ATTY	110	320TH	78265D TRUJILLO	
190712	3	5/11/2020 HILLARY S NETARDUS	500.00	MISD COURT APPT ATTY	110	CCL #1	20-242 JOHNSON	
		<i>Total - Wire / Check # 190712 (3 detail records)</i>	1,400.00					
190713	1	5/11/2020 HOWARD COUNTY CLERK	806.00	OPC HEARING 3/16/20	110	MENTAL HEALTH-COMMUNITY SERVIC	M30108 PALMER	
		<i>Total - Wire / Check # 190713 (1 detail record)</i>	806.00					
190714	1	5/11/2020 INK & IMAGE PRINTING	379.00	OPEN END POLICY ENVELOPES 28#	110	JP #1	1816	
190714	2	5/11/2020 INK & IMAGE PRINTING	2,161.00	CURL FILE FOLDERS WITH BRAD &	110	JP #1	1817	
190714	3	5/11/2020 INK & IMAGE PRINTING	1,515.00	OPEN END POLICY ENVELOPES 28#	110	JP #3	1820	
		<i>Total - Wire / Check # 190714 (3 detail records)</i>	4,055.00					
190715	1	5/11/2020 INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER	110	251ST	78586IC SALCEDO	
		<i>Total - Wire / Check # 190715 (1 detail record)</i>	285.00					
190716	1	5/11/2020 IRENE CLAIRE GRAMMER	150.00	F3 COURT APPT ATTY	110	108TH	79063D ANQUI	
		<i>Total - Wire / Check # 190716 (1 detail record)</i>	150.00					
190717	1	5/11/2020 JAMES AVERY RUSH IV M.D. P.A.	1,025.00	EVALUATION 4/20/20	110	CCL #2	19-1181 MAGIRO	
190717	2	5/11/2020 JAMES AVERY RUSH IV M.D. P.A.	7,900.00	MAR20 TELEHEALTH NEW/FOLLOWUP	110	DETENTION CENTER	1423 3/31/20	
		<i>Total - Wire / Check # 190717 (2 detail records)</i>	8,925.00					
190718	1	5/11/2020 JAMES B JOHNSTON, PC	1,000.00	F2 COURT APPT ATTY	110	108TH	78394E WILLIAMS	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 283 of 748
190718	2	5/11/2020	JAMES B JOHNSTON, PC	500.00	FSJ COURT APPT ATTY	110	108TH	78664E EDWARDS
190718	3	5/11/2020	JAMES B JOHNSTON, PC	500.00	F COURT APPT ATTY	110	108TH	60298E FRAZIER
			<i>Total - Wire / Check # 190718 (3 detail records)</i>	2,000.00				
190719	1	5/11/2020	JAMES EDD WOOLDRIDGE	500.00	FSJ COURT APPT ATTY	110	108TH	78625E HUNT
			<i>Total - Wire / Check # 190719 (1 detail record)</i>	500.00				
190720	1	5/11/2020	JAMES ETHAN MURPHY	200.00	FSJX2 COURT APPT ATTY	110	108TH	79082IC FIELDS
190720	2	5/11/2020	JAMES ETHAN MURPHY	1,075.00	F2 COURT APPT ATTY	110	108TH	78689E SOTELLO
			<i>Total - Wire / Check # 190720 (2 detail records)</i>	1,275.00				
190721	1	5/11/2020	JAMES MICHAEL MOORE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	63232D MORGAN...
190721	2	5/11/2020	JAMES MICHAEL MOORE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	86599D HAZEN 3/31
190721	3	5/11/2020	JAMES MICHAEL MOORE	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	94227D CAIN
			<i>Total - Wire / Check # 190721 (3 detail records)</i>	700.00				
190722	1	5/11/2020	JANIS ALEXANDER CROSS	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93047D CLEVELAND-
			<i>Total - Wire / Check # 190722 (1 detail record)</i>	200.00				
190723	1	5/11/2020	JEFFREY A HILL	500.00	FSJ COURT APPT ATTY	110	320TH	78651D COLE
190723	2	5/11/2020	JEFFREY A HILL	5,890.00	F1 WITHDRAWAL	110	320TH	74388D DANIELS.
190723	3	5/11/2020	JEFFREY A HILL	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93029D RUSSELL..-
190723	4	5/11/2020	JEFFREY A HILL	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91958E ELIAS10/10
190723	5	5/11/2020	JEFFREY A HILL	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91958E ELIAS 4/9
190723	6	5/11/2020	JEFFREY A HILL	75.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94166 ZAMORA.
190723	7	5/11/2020	JEFFREY A HILL	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94255 MCLAUGHLIN
190723	8	5/11/2020	JEFFREY A HILL	500.00	JUVENILE COURT APPT ATTY	110	CCL #1	11318J1 STEPHENS-
			<i>Total - Wire / Check # 190723 (8 detail records)</i>	8,415.00				
190724	1	5/11/2020	JERRY MCLAUGHLIN	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92609E PERALES.
190724	2	5/11/2020	JERRY MCLAUGHLIN	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93306E ESQUIVEL.-
190724	3	5/11/2020	JERRY MCLAUGHLIN	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92931 SPENCER..
190724	4	5/11/2020	JERRY MCLAUGHLIN	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93612D WINBORNE
190724	5	5/11/2020	JERRY MCLAUGHLIN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	69633 DIAZ
190724	6	5/11/2020	JERRY MCLAUGHLIN	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92932E SPENCER
			<i>Total - Wire / Check # 190724 (6 detail records)</i>	1,200.00				
190725	1	5/11/2020	JERRY MORALES	500.00	FSJ COURT APPT ATTY	110	108TH	78386E SANDOVAL
190725	2	5/11/2020	JERRY MORALES	200.00	CPS G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90017E PELT 4/21
190725	3	5/11/2020	JERRY MORALES	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	84957D MONTOYA..-
			<i>Total - Wire / Check # 190725 (3 detail records)</i>	1,000.00				
190726	1	5/11/2020	JOE MARR WILSON	100.00	F2 NO BILLED	110	108TH	79029IC DUARTE
190726	2	5/11/2020	JOE MARR WILSON	510.20	F2 COURT APPT ATTY	110	108TH	66359E NOBLE
190726	3	5/11/2020	JOE MARR WILSON	1,507.30	JUVENILE COURT APPT ATTY	110	CCL #2	11113J2 KOPKE...-
			<i>Total - Wire / Check # 190726 (3 detail records)</i>	2,117.50				
190727	1	5/11/2020	JOEL B JACKSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93762E CHENNAULT-
190727	2	5/11/2020	JOEL B JACKSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93529D BERNARD3/5
			<i>Total - Wire / Check # 190727 (2 detail records)</i>	400.00				
190728	1	5/11/2020	JOHN MICHAEL WATKINS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93252E KLECKLY
190728	2	5/11/2020	JOHN MICHAEL WATKINS	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89009D BLANTON..

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 284 of 748
<i>Total - Wire / Check # 190728 (2 detail records)</i>			400.00					
190729	1	5/11/2020 JOSEPH D BATSON	500.00	FSJ COURT APPT ATTY	110	108TH	78350E HALE	
190729	2	5/11/2020 JOSEPH D BATSON	1,100.00	F3X3 COURT APPT ATTY	110	181ST	77237B ARENAS	
190729	3	5/11/2020 JOSEPH D BATSON	600.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	84907D REID	
190729	4	5/11/2020 JOSEPH D BATSON	600.00	MISDX2 COURT APPT ATTY	110	CCL #2	20-2223 HALE	
<i>Total - Wire / Check # 190729 (4 detail records)</i>			2,800.00					
190730	1	5/11/2020 KATHY GARRISON INVESTIGATOR	720.75	INVESTIGATOR SERVICES	110	320TH	73235D JACKSON	
190730	2	5/11/2020 KATHY GARRISON INVESTIGATOR	1,275.00	INVESTIGATOR SERVICES	110	320TH	75991D PARKER	
<i>Total - Wire / Check # 190730 (2 detail records)</i>			1,995.75					
190731	1	5/11/2020 L. VAN WILLIAMSON	100.00	F3 DISMISSED	110	108TH	PCDC177-20 PERKIN	
190731	2	5/11/2020 L. VAN WILLIAMSON	100.00	FSJ OTHER COUNSEL APPT	110	108TH	PC MENDEZ 4/16	
190731	3	5/11/2020 L. VAN WILLIAMSON	150.00	F3 DISMISSED	110	108TH	PCDC206-19 PERKIN	
190731	4	5/11/2020 L. VAN WILLIAMSON	150.00	FSJ REFUSED	110	108TH	PCDC876-19 COLLIN	
190731	5	5/11/2020 L. VAN WILLIAMSON	200.00	FSJ REFUSED	110	108TH	PCDC488-19 NEWELL	
190731	6	5/11/2020 L. VAN WILLIAMSON	1,700.00	F1X2 SUBSTITUTED	110	108TH	76965E LOPEZ	
190731	7	5/11/2020 L. VAN WILLIAMSON	100.00	F1 REFUSED	110	108TH	PCDC259-20 TOBAR	
<i>Total - Wire / Check # 190731 (7 detail records)</i>			2,500.00					
190732	1	5/11/2020 LABSOURCE INC	1,944.00	NITRILE MEDICAL GRADE GLOVE, L	110	DETENTION CENTER	6520588	
190732	2	5/11/2020 LABSOURCE INC	720.00	BIOFIT, EXTENDED CUFF, NITRILE	110	DETENTION CENTER	6520588	
190732	3	5/11/2020 LABSOURCE INC	545.00	NITRILE MEDICAL GRADE GLOVE, L	110	DETENTION CENTER	6520588	
<i>Total - Wire / Check # 190732 (3 detail records)</i>			3,209.00					
190733	1	5/11/2020 LENDON E. RAY	100.00	F DISMISSAL	110	108TH	PCDC489-19 MOLINA	
190733	2	5/11/2020 LENDON E. RAY	100.00	F DISMISSAL	110	108TH	PCDC972-19 PINA	
190733	3	5/11/2020 LENDON E. RAY	100.00	F DISMISSAL	110	108TH	PCDC930-19 CATES	
190733	4	5/11/2020 LENDON E. RAY	100.00	F DISMISSAL	110	108TH	PCDC929-19 CATES	
190733	5	5/11/2020 LENDON E. RAY	100.00	F DISMISSAL	110	108TH	PCDC928-19 CATES	
190733	6	5/11/2020 LENDON E. RAY	100.00	F DISMISSAL	110	108TH	PCDC635-19 LOPEZ	
190733	7	5/11/2020 LENDON E. RAY	100.00	F DISMISSAL	110	108TH	PCDC538-19 NAVARE	
190733	8	5/11/2020 LENDON E. RAY	100.00	F DISMISSAL	110	108TH	77483IC RANDLE	
190733	9	5/11/2020 LENDON E. RAY	100.00	F DISMISSAL	110	108TH	PCDC490-19 MOLINA	
190733	10	5/11/2020 LENDON E. RAY	100.00	F REFUSED	110	108TH	PCDC804-19 FLORES	
190733	11	5/11/2020 LENDON E. RAY	100.00	F DISMISSAL	110	108TH	PCDC473-19 OCHOA	
190733	12	5/11/2020 LENDON E. RAY	100.00	F DISMISSAL	110	108TH	PCDC472-19 OCHOA	
190733	13	5/11/2020 LENDON E. RAY	100.00	F DISMISSAL	110	108TH	PCDC37-20 HARGROV	
190733	14	5/11/2020 LENDON E. RAY	100.00	F DISMISSAL	110	108TH	PCDC215-19 MOLINA	
190733	15	5/11/2020 LENDON E. RAY	100.00	F DISMISSAL	110	108TH	PCDC201-19 BAI	
190733	16	5/11/2020 LENDON E. RAY	100.00	F DISMISSAL	110	108TH	78733IC GARDNER	
190733	17	5/11/2020 LENDON E. RAY	100.00	F DISMISSAL	110	108TH	PCDC503-19 FLEET	
190733	18	5/11/2020 LENDON E. RAY	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93651D GONZALES..	
190733	19	5/11/2020 LENDON E. RAY	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92565 DARNES 5/7	
190733	20	5/11/2020 LENDON E. RAY	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93298D FLEGEL 4/7	
<i>Total - Wire / Check # 190733 (20 detail records)</i>			2,300.00					
190734	1	5/11/2020 LORREN L. LUCERO	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93040D MATA 4/28	
<i>Total - Wire / Check # 190734 (1 detail record)</i>			200.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 285 of 748
190735	1	5/11/2020	MCKESSON MEDICAL-SURGICAL	298.50	LANCET MEDLANCE, FIXED DEPTH	110	DETENTION CENTER	2297156
190735	2	5/11/2020	MCKESSON MEDICAL-SURGICAL	391.60	TEST STRIP, BLOOD GLUCOSE	110	DETENTION CENTER	2310937
			<i>Total - Wire / Check # 190735 (2 detail records)</i>	690.10				
190736	1	5/11/2020	MICHAEL A WARNER	100.00	F3 REFUSED	110	108TH	PCDC270-20 ENRIQU
			<i>Total - Wire / Check # 190736 (1 detail record)</i>	100.00				
190737	1	5/11/2020	MOORE ELECTRIC COMPANY, LLC	177.94	REPLACE/REPAIR OF TWO BREAKERS	110	FACILITIES MAINTENANCE	7304
			<i>Total - Wire / Check # 190737 (1 detail record)</i>	177.94				
190738	1	5/11/2020	NEWMAN SIGNS, INC.	172.60	SIGN, 36X36, .080, 1 POST STD	110	ROAD & BRIDGE	TRFORD020668
190738	2	5/11/2020	NEWMAN SIGNS, INC.	317.90	SIGN, 30X30 .080 1 POST STD	110	ROAD & BRIDGE	TRFORD020668
190738	3	5/11/2020	NEWMAN SIGNS, INC.	64.93	FREIGHT	110	ROAD & BRIDGE	TRFORD020668
			<i>Total - Wire / Check # 190738 (3 detail records)</i>	555.43				
190739	1	5/11/2020	NORTHWEST TEXAS HOSPITALS	6,651.47	INMATE MEDICAL	110	DETENTION CENTER	10554 JAN20
190739	2	5/11/2020	NORTHWEST TEXAS HOSPITALS	3,483.55	INMATE MEDICAL	110	DETENTION CENTER	10555 FEB20
190739	3	5/11/2020	NORTHWEST TEXAS HOSPITALS	11,290.78	INMATE PHARMACY	110	DETENTION CENTER	10554 JAN20
190739	4	5/11/2020	NORTHWEST TEXAS HOSPITALS	15,229.12	INMATE PHARMACY	110	DETENTION CENTER	10555 FEB20
			<i>Total - Wire / Check # 190739 (4 detail records)</i>	36,654.92				
190740	1	5/11/2020	PANHANDLE PRESORT SERVICES	93.19	PRESORT SERVICES	110	372156 4/15/20	372156 4/15/20
190740	2	5/11/2020	PANHANDLE PRESORT SERVICES	160.54	PRESORT SERVICES	110	371888 3/31/20	371888 3/31/20
			<i>Total - Wire / Check # 190740 (2 detail records)</i>	253.73				
190741	1	5/11/2020	PATHWAYZ COMMUNICATIONS, INC	116.67	INTERNET	110	47TH	18522 5/20
190741	2	5/11/2020	PATHWAYZ COMMUNICATIONS, INC	116.67	INTERNET	110	181ST	18522 5/20
190741	3	5/11/2020	PATHWAYZ COMMUNICATIONS, INC	116.66	INTERNET	110	251ST	18522 5/20
190741	4	5/11/2020	PATHWAYZ COMMUNICATIONS, INC	5,177.22	TELEPHONE	110	INFORMATION TECHNOLOGY	17960 5/20
190741	5	5/11/2020	PATHWAYZ COMMUNICATIONS, INC	1,000.00	INTERNET	110	INFORMATION TECHNOLOGY	17950 5/20
			<i>Total - Wire / Check # 190741 (5 detail records)</i>	6,527.22				
190742	1	5/11/2020	PHILLIP CARTER	800.00	JUVENILE COURT APPT ATTY	110	CCL #1	10820J1 LUJAN...-
190742	2	5/11/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-200 M.S.
190742	3	5/11/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-187 A.D.
190742	4	5/11/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-188 B.C.
190742	5	5/11/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-189 L.R.
190742	6	5/11/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-191 I.B.
190742	7	5/11/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-192 M.L.
190742	8	5/11/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-193 G.C.
190742	9	5/11/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-195 G.F.
190742	10	5/11/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-186 M.C.
190742	11	5/11/2020	PHILLIP CARTER	150.00	MEDICAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-186 M.C..
190742	12	5/11/2020	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-163 M.S..
190742	13	5/11/2020	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-186 M.C...
190742	14	5/11/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-163 M.S.
190742	15	5/11/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-194 J.M.
190742	16	5/11/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-173 C.M.
190742	17	5/11/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-185 J.T.
190742	18	5/11/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-166 A.C.
190742	19	5/11/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-165 S.M.

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 286 of 748
190742	20	5/11/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-168 B.T.	
190742	21	5/11/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-172 J.G.	
190742	22	5/11/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-174 Y.F.	
190742	23	5/11/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-175 A.B.	
190742	24	5/11/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-176 C.S.	
190742	25	5/11/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-179 S.M.	
190742	26	5/11/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-180 D.R.	
190742	27	5/11/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-182 N.M.	
190742	28	5/11/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-183 J.L.	
190742	29	5/11/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-184 T.Y.	
190742	30	5/11/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-169 C.F.	
		<i>Total - Wire / Check # 190742 (30 detail records)</i>	3,950.00					
190743	1	5/11/2020 PRODUCTIVITY CENTER, INC.	330.00	TCLEDDS RENEWAL MAR20-21	110	DIST ATTORNEY	47JDA001013120	
		<i>Total - Wire / Check # 190743 (1 detail record)</i>	330.00					
190744	1	5/11/2020 PROFFITT'S LAWN & LEISURE, LTD.	1,145.49	CUTOFF SAW, STIHL TS700 14	110	FIRE & RESCUE	106236	
		<i>Total - Wire / Check # 190744 (1 detail record)</i>	1,145.49					
190745	1	5/11/2020 QUENTON TODD HATTER	900.00	F3X2 COURT APPT ATTY	110	47TH	78376A OWENS	
		<i>Total - Wire / Check # 190745 (1 detail record)</i>	900.00					
190746	1	5/11/2020 RAMOS FENCE CO.	4,859.60	INSTALL LIFTMASTER 1 HP	202	FIRE & RESCUE	176	
190746	2	5/11/2020 RAMOS FENCE CO.	750.00	INSTALL DIABLO EXIT PROBE	202	FIRE & RESCUE	176	
190746	3	5/11/2020 RAMOS FENCE CO.	19,000.00	GATES AT POTTER CO. FIRE STATI	202	FIRE & RESCUE	176	
190746	4	5/11/2020 RAMOS FENCE CO.	366.17	INSTALL DUAL HEIGHT GOOSENECK	202	FIRE & RESCUE	176	
190746	5	5/11/2020 RAMOS FENCE CO.	-15,351.89	PAYMENTS/CREDITS	202	FIRE & RESCUE	176	
190746	6	5/11/2020 RAMOS FENCE CO.	700.00	INSTALL LINER AK-11 KEYPAD	202	FIRE & RESCUE	176	
		<i>Total - Wire / Check # 190746 (6 detail records)</i>	10,323.88					
190747	1	5/11/2020 RYAN L TURMAN	775.00	F1 WITHDRAWAL	110	47TH	75707A PRUNTY	
190747	2	5/11/2020 RYAN L TURMAN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	74457D BAKER4/29	
190747	3	5/11/2020 RYAN L TURMAN	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94255 MCLAUGHLIN	
		<i>Total - Wire / Check # 190747 (3 detail records)</i>	1,275.00					
190748	1	5/11/2020 SALSBURY INDUSTRIES, DBA MAILBOXES.COM	208.58	FREIGHT	110	ROAD & BRIDGE	1642861	
190748	2	5/11/2020 SALSBURY INDUSTRIES, DBA MAILBOXES.COM	3,017.50	MAILBOXES, CLUSTER BOX UNIT	110	ROAD & BRIDGE	1642861	
		<i>Total - Wire / Check # 190748 (2 detail records)</i>	3,226.08					
190749	1	5/11/2020 SECURED DOCUMENT SHREDDING, INC.	870.00	CONTRACT SERVICES	110	RECORDS MANAGEMENT	398519 2/29/20	
		<i>Total - Wire / Check # 190749 (1 detail record)</i>	870.00					
190750	1	5/11/2020 SHAFER MORTUARY SERVICES	500.00	COUNTY CREMATION 4/20/20	110	PUBLIC SERVICE	2407 HAYNES	
190750	2	5/11/2020 SHAFER MORTUARY SERVICES	500.00	COUNTY CREMATION 4/20/20	110	PUBLIC SERVICE	2407 TYLER	
190750	3	5/11/2020 SHAFER MORTUARY SERVICES	500.00	COUNTY CREMATION 4/13/20	110	PUBLIC SERVICE	2407 CAIN	
190750	4	5/11/2020 SHAFER MORTUARY SERVICES	500.00	COUNTY CREMATION 4/10/20	110	PUBLIC SERVICE	2407 NEWSOME	
190750	5	5/11/2020 SHAFER MORTUARY SERVICES	500.00	COUNTY CREMATION 4/3/20	110	PUBLIC SERVICE	2407 DONOHUE	
		<i>Total - Wire / Check # 190750 (5 detail records)</i>	2,500.00					
190751	1	5/11/2020 SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 3/12/20	110	JP #1	6025 BI	
190751	2	5/11/2020 SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 4/2/20	110	JP #2	6023 WASHINGTON	
190751	3	5/11/2020 SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 3/22/20	110	JP #4	6014 TIDWELL	
		<i>Total - Wire / Check # 190751 (3 detail records)</i>	7,700.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 287 of 748
190752	1	5/11/2020 STACY GRANT	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93029D TM 4/21	
190752	2	5/11/2020 STACY GRANT	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93240E LAY	
190752	3	5/11/2020 STACY GRANT	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93252E SCOTT 4/2.	
190752	4	5/11/2020 STACY GRANT	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	94061 MORIN	
190752	5	5/11/2020 STACY GRANT	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89009D SB 4/2/20	
190752	6	5/11/2020 STACY GRANT	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89009D SB 4/23	
		<i>Total - Wire / Check # 190752 (6 detail records)</i>	1,750.00					
190753	1	5/11/2020 STACY ZAVALA	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92866D BELL 4/30	
190753	2	5/11/2020 STACY ZAVALA	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93651D GONZALES.-	
190753	3	5/11/2020 STACY ZAVALA	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	80966E JONES 4/7	
190753	4	5/11/2020 STACY ZAVALA	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93240E DA 4/7	
190753	5	5/11/2020 STACY ZAVALA	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91864 GILBREATH	
		<i>Total - Wire / Check # 190753 (5 detail records)</i>	1,550.00					
190754	1	5/11/2020 STATE BAR OF TEXAS	105.00	PUBLICATION	110	108TH	349121 108TH	
190754	2	5/11/2020 STATE BAR OF TEXAS	105.00	PUBLICATION	110	251ST	349087 251ST	
		<i>Total - Wire / Check # 190754 (2 detail records)</i>	210.00					
190755	1	5/11/2020 STEVEN C SCHNEIDER	225.00	EXPERT TESTIMONY	110	CCL #1	BIRD 4/20/20	
		<i>Total - Wire / Check # 190755 (1 detail record)</i>	225.00					
190756	1	5/11/2020 STEVEN M. DENNY	700.00	F3 COURT APPT ATTY	110	251ST	71887C GALAVIZ	
190756	2	5/11/2020 STEVEN M. DENNY	700.00	F3 COURT APPT ATTY	110	251ST	76678C ROBERTS	
190756	3	5/11/2020 STEVEN M. DENNY	1,000.00	F2 COURT APPT ATTY	110	251ST	78358C MOSS	
		<i>Total - Wire / Check # 190756 (3 detail records)</i>	2,400.00					
190757	1	5/11/2020 SUSAN R MULLIN	65.00	CITATION DELIVERY	110	DIST ATTORNEY	22 109666D-CV	
190757	2	5/11/2020 SUSAN R MULLIN	65.00	CITATION DELIVERY	110	DIST ATTORNEY	28 109688B-CV	
		<i>Total - Wire / Check # 190757 (2 detail records)</i>	130.00					
190758	1	5/11/2020 TD HAMMONS	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92865E RUSS 3/10	
190758	2	5/11/2020 TD HAMMONS	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93340E MITCHELL.-	
190758	3	5/11/2020 TD HAMMONS	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92536D LEAL 4/7	
190758	4	5/11/2020 TD HAMMONS	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89760E BROWN 3/12	
		<i>Total - Wire / Check # 190758 (4 detail records)</i>	800.00					
190759	1	5/11/2020 TDCAA	2,170.00	DUES RENEWAL MAY20-21	110	DIST ATTORNEY	20-21 DA DUES	
		<i>Total - Wire / Check # 190759 (1 detail record)</i>	2,170.00					
190760	1	5/11/2020 TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	FIREARMS INSTRUCTOR	110	SHERIFF	417131 ETHEREDGE.	
190760	2	5/11/2020 TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	JAILER FIREARMS	110	DETENTION CENTER	455151 MORALES	
190760	3	5/11/2020 TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	JAILER FIREARMS	110	DETENTION CENTER	481146 MCDONOUGH	
190760	4	5/11/2020 TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	JAILER FIREARMS	110	DETENTION CENTER	485258 HARRISON	
190760	5	5/11/2020 TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	JAILER FIREARMS	110	DETENTION CENTER	486194 RAMOS	
190760	6	5/11/2020 TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	JAILER FIREARMS	110	DETENTION CENTER	486320 BONDS	
190760	7	5/11/2020 TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	JAILER FIREARMS	110	DETENTION CENTER	486734 LEINEN	
190760	8	5/11/2020 TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	JAILER FIREARMS	110	DETENTION CENTER	486760 BOGGS	
190760	9	5/11/2020 TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	JAILER FIREARMS	110	DETENTION CENTER	487477 NGO	
190760	10	5/11/2020 TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	JAILER FIREARMS	110	DETENTION CENTER	488546 ESPINOZA	
		<i>Total - Wire / Check # 190760 (10 detail records)</i>	350.00					
190761	1	5/11/2020 TEXAS DEPT OF LICENSING & REGULATION	80.00	ELEVATOR INSPECTION FEES	110	FACILITIES MAINTENANCE	129 CTHS ELEVATOR	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 288 of 748
190761	2	5/11/2020 TEXAS DEPT OF LICENSING & REGULATION	60.00	ELEVATOR INSPECTION FEES	110	FACILITIES MAINTENANCE	130 DC ELEVATOR	
190761	3	5/11/2020 TEXAS DEPT OF LICENSING & REGULATION	100.00	ELEVATOR INSPECTION FEES	110	FACILITIES MAINTENANCE	1348 SF ELEVATOR	
190761	4	5/11/2020 TEXAS DEPT OF LICENSING & REGULATION	20.00	ELEVATOR INSPECTION FEE	110	FACILITIES MAINTENANCE	40546 F/R ELEVATO	
		<i>Total - Wire / Check # 190761 (4 detail records)</i>	260.00					
190762	1	5/11/2020 THOMSON REUTERS-WEST PAYMENT CENTER	165.00	SUBSCRIPTION	110	DIST CLERK	842166807 DC	
190762	2	5/11/2020 THOMSON REUTERS-WEST PAYMENT CENTER	290.00	SUBSCRIPTION	110	47TH	842174388 47TH	
190762	3	5/11/2020 THOMSON REUTERS-WEST PAYMENT CENTER	165.00	SUBSCRIPTION	110	251ST	842174391 251ST	
190762	4	5/11/2020 THOMSON REUTERS-WEST PAYMENT CENTER	1,864.58	PLAN & SUBSCRIPTIONS	110	DIST ATTORNEY	842174390 DA	
		<i>Total - Wire / Check # 190762 (4 detail records)</i>	2,484.58					
190763	1	5/11/2020 TRAVIS LEE TIDMORE	1,000.00	F3 COURT APPT ATTY	110	47TH	78618A WOODS	
190763	2	5/11/2020 TRAVIS LEE TIDMORE	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93029D 4/21/20	
		<i>Total - Wire / Check # 190763 (2 detail records)</i>	1,750.00					
190764	1	5/11/2020 RESTRICTED	2,499.00	RESTRICTED	271	SHERIFF	101311	
		<i>Total - Wire / Check # 190764 (1 detail record)</i>	2,499.00					
190765	1	5/11/2020 USIC LOCATING SERVICES, LLC	410.00	FIBER LOCATES	110	INFORMATION TECHNOLOGY	378568	
		<i>Total - Wire / Check # 190765 (1 detail record)</i>	410.00					
190766	1	5/11/2020 WAGNER SUPPLY	825.00	TRASH LINER, 30" X 37", 10 MIC	110	DETENTION CENTER	12698	
190766	2	5/11/2020 WAGNER SUPPLY	860.00	TRASH LINER, 40" X 48", 13 MIC	110	DETENTION CENTER	12698	
190766	3	5/11/2020 WAGNER SUPPLY	359.94	PAPER TOWELS, ROLL, NATURAL, 4	110	DETENTION CENTER	12698	
190766	4	5/11/2020 WAGNER SUPPLY	120.72	MAXITHIN MX W-WINGS, 18PK, 12P	110	DETENTION CENTER	9881-02	
190766	5	5/11/2020 WAGNER SUPPLY	482.88	MAXITHIN MX W-WINGS, 18PK, 12P	110	DETENTION CENTER	9881-01	
		<i>Total - Wire / Check # 190766 (5 detail records)</i>	2,648.54					
190767	1	5/11/2020 WAYNE BROOKS BARFIELD JR	500.00	F COURT APPT ATTY	110	251ST	76799C WEBSTER.	
190767	2	5/11/2020 WAYNE BROOKS BARFIELD JR	175.00	CPS ATTY	110	320TH	90326D POLLARD..-	
190767	3	5/11/2020 WAYNE BROOKS BARFIELD JR	750.00	CPS G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	85594E JONES 4/21	
190767	4	5/11/2020 WAYNE BROOKS BARFIELD JR	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93275D CHAVARRIA=	
190767	5	5/11/2020 WAYNE BROOKS BARFIELD JR	200.00	CPS G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93047D CRAIN..	
		<i>Total - Wire / Check # 190767 (5 detail records)</i>	1,825.00					
190768	1	5/11/2020 WESTAIR -- PRAXAIR DIST., INC.	75.40	BOTTLE RENTAL 2019/2020 BUDGET	110	ROAD & BRIDGE	96172016	
		<i>Total - Wire / Check # 190768 (1 detail record)</i>	75.40					
190769	1	5/11/2020 WHITTENBURG & STRANGE, P.C.	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94025E WIMBERLY	
190769	2	5/11/2020 WHITTENBURG & STRANGE, P.C.	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94094D MILLER.	
190769	3	5/11/2020 WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90017E PELT 4/21	
190769	4	5/11/2020 WHITTENBURG & STRANGE, P.C.	200.00	CPS G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91864D GILBREATH^	
190769	5	5/11/2020 WHITTENBURG & STRANGE, P.C.	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92704 GARZA 5/4	
		<i>Total - Wire / Check # 190769 (5 detail records)</i>	1,000.00					
190770	1	5/11/2020 WILLIAM R TAYLOR	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94203E SANDOVAL	
		<i>Total - Wire / Check # 190770 (1 detail record)</i>	200.00					
190771	1	5/11/2020 WOLFE OFFICE MACHINES	378.50	SERVICE PRINTER #16349	110	TAX ASSESSOR/COLLECTOR	9711	
		<i>Total - Wire / Check # 190771 (1 detail record)</i>	378.50					
190772	1	5/11/2020 CDW GOVERNMENT, INC.	8,900.00	ADOBE ACROBAT PRO LICENSING -	110	GENERAL ADMINISTRATION	XRG0391	
		<i>Total - Wire / Check # 190772 (1 detail record)</i>	8,900.00					
190773	1	5/11/2020 GEORGE HARWOOD	100.00	F NO CHARGE ACCEPTED	110	108TH	PCDC883-19 PATTEN	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 289 of 748
190773	2	5/11/2020	GEORGE HARWOOD	100.00	F NO CHARGE ACCEPTED	110	108TH	PC VASQUEZ 4/17
190773	3	5/11/2020	GEORGE HARWOOD	1,500.00	JUVENILE COURT APPT ATTY	110	CCL #2	11312J2 FINNEY..
			<i>Total - Wire / Check # 190773 (3 detail records)</i>	1,700.00				
190774	1	5/11/2020	JEFFREY TODD HENDERSON	700.00	FSJX2 COURT APPT ATTY	110	47TH	78255A RODRIGUEZ
190774	2	5/11/2020	JEFFREY TODD HENDERSON	1,500.00	F1 COURT APPT ATTY	110	108TH	78604E OLIVER
			<i>Total - Wire / Check # 190774 (2 detail records)</i>	2,200.00				
190775	1	5/7/2020	ADRC DISPUTE RESOLUTION CENTER	566.53 *	MAR20 AGENCY EOM ADRC	700	CO CLERK	MAR20 ADRC
190775	2	5/7/2020	ADRC DISPUTE RESOLUTION CENTER	645.23 *	MAR20 AGENCY EOM ADRC	700	DIST CLERK	MAR20 ADRC
190775	3	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	1	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	1	5/7/2020	AQUAONE, INC	30.00	723783 RENTALS	110	JURY & JURY RELATED	288831 JURY
190777	2	5/7/2020	AQUAONE, INC	11.75	715953 BOTTLED WATER/RENTAL	110	JP #4	259994 JP4
190777	3	5/7/2020	AQUAONE, INC	10.00	400653 BOTTLED WATER	255	CO ATTORNEY	233505 CA
			<i>Total - Wire / Check # 190777 (3 detail records)</i>	51.75				
190778	1	5/7/2020	ATMOS ENERGY	236.59	UTILITIES	110	FACILITIES MAINTENANCE	4/20 3007529461
190778	2	5/7/2020	ATMOS ENERGY	523.51	UTILITIES	110	FACILITIES MAINTENANCE	4/20 3009685520
190778	3	5/7/2020	ATMOS ENERGY	424.25	UTILITIES	110	FACILITIES MAINTENANCE	4/20 4026126930
190778	4	5/7/2020	ATMOS ENERGY	194.17	UTILITIES	110	FACILITIES MAINTENANCE	4/20 4026125897
190778	5	5/7/2020	ATMOS ENERGY	2,102.20	UTILITIES	110	DETENTION CENTER	4/20 3005412830
190778	6	5/7/2020	ATMOS ENERGY	300.46	UTILITIES	110	DETENTION CENTER	4/20 3010802953
190778	7	5/7/2020	ATMOS ENERGY	247.34	UTILITIES	110	DETENTION CENTER	4/20 3010802891
190778	8	5/7/2020	ATMOS ENERGY	205.82	UTILITIES	110	FIRING RANGE	4/20 3010803809
			<i>Total - Wire / Check # 190778 (8 detail records)</i>	4,234.34				
190779	1	5/7/2020	BOBBY JOE CONTRERAZ	9.90 *	AGENCY REFUND	700	JP3 133624	JP3 133624
			<i>Total - Wire / Check # 190779 (1 detail record)</i>	9.90				
190780	1	5/7/2020	BRANDON NICHOLAS JAMES ROBERTSON	48.00 *	AGENCY REFUND	700	JP1 251735	JP1 251735
			<i>Total - Wire / Check # 190780 (1 detail record)</i>	48.00				
190781	1	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	1	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	1	5/7/2020	CITY OF AMARILLO - UTILITIES	86.35	UTILITIES	110	FACILITIES MAINTENANCE	4/20 0129028
190783	2	5/7/2020	CITY OF AMARILLO - UTILITIES	1,107.29	UTILITIES	110	FACILITIES MAINTENANCE	4/20 0159026
190783	3	5/7/2020	CITY OF AMARILLO - UTILITIES	183.75	UTILITIES	110	FACILITIES MAINTENANCE	4/20 0310044
190783	4	5/7/2020	CITY OF AMARILLO - UTILITIES	336.46	UTILITIES	110	FACILITIES MAINTENANCE	4/20 0159029
190783	5	5/7/2020	CITY OF AMARILLO - UTILITIES	106.28	UTILITIES	110	FACILITIES MAINTENANCE	4/20 0159039
190783	6	5/7/2020	CITY OF AMARILLO - UTILITIES	84.29	UTILITIES	110	FACILITIES MAINTENANCE	4/20 0323042
190783	7	5/7/2020	CITY OF AMARILLO - UTILITIES	38.52	UTILITIES	110	FACILITIES MAINTENANCE	4/20 0159190
190783	8	5/7/2020	CITY OF AMARILLO - UTILITIES	1,128.07	UTILITIES	110	FACILITIES MAINTENANCE	4/20 0124458
190783	9	5/7/2020	CITY OF AMARILLO - UTILITIES	103.28	UTILITIES	110	FACILITIES MAINTENANCE	4/20 0122418
190783	10	5/7/2020	CITY OF AMARILLO - UTILITIES	368.24	UTILITIES	110	FACILITIES MAINTENANCE	4/20 0330710
190783	11	5/7/2020	CITY OF AMARILLO - UTILITIES	1,366.15	UTILITIES	110	FACILITIES MAINTENANCE	4/20 0330550

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 290 of 748
190783	12	5/7/2020	CITY OF AMARILLO - UTILITIES	836.39	UTILITIES	110	FACILITIES MAINTENANCE	4/20 0330499
190783	13	5/7/2020	CITY OF AMARILLO - UTILITIES	40.97	UTILITIES	110	DETENTION CENTER	4/20 0152025
190783	14	5/7/2020	CITY OF AMARILLO - UTILITIES	60.95	UTILITIES	110	DETENTION CENTER	4/20 0152026
190783	15	5/7/2020	CITY OF AMARILLO - UTILITIES	11,894.94	UTILITIES	110	DETENTION CENTER	4/20 0159044
			<i>Total - Wire / Check # 190783 (15 detail records)</i>	17,741.93				
190784	1	5/7/2020	CLERK, 7TH COURT OF APPEALS	188.84 *	MAR20 AGENCY EOM COA FEES	700	CO CLERK	MAR20 COA FEES
190784	2	5/7/2020	CLERK, 7TH COURT OF APPEALS	215.08 *	MAR20 AGENCY EOM COA FEES	700	DIST CLERK	MAR20 COA FEES
190784	3	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	1	5/7/2020	ED MCCONNELL, ATTY	91.00 *	AGENCY REFUND	700	DC 1089780E-CV	DC 1089780E-CV
			<i>Total - Wire / Check # 190785 (1 detail record)</i>	91.00				
190786	1	5/7/2020	JERRY JONES	6.00 *	AGENCY REFUND	700	DC 76778E-CR	DC 76778E-CR
			<i>Total - Wire / Check # 190786 (1 detail record)</i>	6.00				
190787	1	5/7/2020	JOEL B JACKSON	56.00 *	AGENCY REFUND	700	DC 20-4666-FM	DC 20-4666-FM
			<i>Total - Wire / Check # 190787 (1 detail record)</i>	56.00				
190788	1	5/7/2020	MATTHEW ZANE MARTINEZ	70.00 *	AGENCY REFUND	700	CC 19-844-1	CC 19-844-1
			<i>Total - Wire / Check # 190788 (1 detail record)</i>	70.00				
190789	1	5/7/2020	PEOPLES FEDERAL CREDIT UNION	16.00 *	AGENCY REFUND	700	CC 20-4510	CC 20-4510
			<i>Total - Wire / Check # 190789 (1 detail record)</i>	16.00				
190790	1	5/7/2020	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	1,869.89 *	MAR20 AGENCY EOM TITLE SEARCH	700	DIST CLERK	MAR20 TITLE SEARC
190790	2	5/7/2020	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	1,141.48 *	MAR20 AGENCY EOM PRIVATE ATTY	700	JP #1	MAR20 PRIV ATTY
190790	3	5/7/2020	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	752.58 *	MAR20 AGENCY EOM PRIVATE ATTY	700	JP #2	MAR20 PRIV ATTY
190790	4	5/7/2020	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	5,175.44 *	MAR20 AGENCY EOM PRIVATE ATTY	700	JP #3	MAR20 PRIV ATTY
			<i>Total - Wire / Check # 190790 (4 detail records)</i>	8,939.39				
190791	1	5/7/2020	TECTA AMERICA CS, LLC	4.00 *	AGENCY REFUND	700	CC 20-4499	CC 20-4499
			<i>Total - Wire / Check # 190791 (1 detail record)</i>	4.00				
190792	1	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	1	5/7/2020	XCEL ENERGY	9,467.90	UTILITIES	110	FACILITIES MAINTENANCE	4/20 54-1607305
190793	2	5/7/2020	XCEL ENERGY	219.95	UTILITIES	110	PUBLIC SERVICE	4/20 54-12055196
190793	3	5/7/2020	XCEL ENERGY	265.69	UTILITIES	110	FIRE & RESCUE	4/20 54-1801039
190793	4	5/7/2020	XCEL ENERGY	61.24	UTILITIES	110	VFD-ROLLING HILLS	4/20 54-8054349
190793	5	5/7/2020	XCEL ENERGY	96.60	UTILITIES	110	DETENTION CENTER	4/20 54-1821795
190793	6	5/7/2020	XCEL ENERGY	8,838.45	UTILITIES	110	DETENTION CENTER	4/20 54-1795077
190793	7	5/7/2020	XCEL ENERGY	171.20	UTILITIES	110	DETENTION CENTER	4/20 54-1765290
190793	8	5/7/2020	XCEL ENERGY	25.53	UTILITIES	110	ROAD & BRIDGE	4/20 54-1383724
190793	9	5/7/2020	XCEL ENERGY	609.22	UTILITIES	110	ROAD & BRIDGE	4/20 54-1842541
			<i>Total - Wire / Check # 190793 (9 detail records)</i>	19,755.78				
190794	1	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	1	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	1	5/15/2020	ATMOS ENERGY	80.47	UTILITIES	110	VFD-BUSHLAND	4/20 3008658730

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 291 of 748
<i>Total - Wire / Check # 190796 (1 detail record)</i>			80.47					
190797	1	5/15/2020 CITY OF AMARILLO - UTILITIES	60.95	UTILITIES	110	FACILITIES MAINTENANCE	4/20 0159068	
<i>Total - Wire / Check # 190797 (1 detail record)</i>			60.95					
190798	1	5/15/2020 ELLEN KELLY	3.40 *	AGENCY REFUND	700	JP1 60815	JP1 60815	
<i>Total - Wire / Check # 190798 (1 detail record)</i>			3.40					
190799	1	5/15/2020 ENTERPRISE FM TRUST	384.42	2019 FORD TRANSIT VAN, WHITE,	110	RECORDS MANAGEMENT	FBN3946135 5/20	
190799	2	5/15/2020 ENTERPRISE FM TRUST	421.33	2019 FORD TRANSIT-150, WHITE,	110	FACILITIES MAINTENANCE	FBN3946135 5/20	
190799	3	5/15/2020 ENTERPRISE FM TRUST	598.43	2020 4X4 CHEVROLET SILVERADO 1	110	FACILITIES MAINTENANCE	FBN3946135 5/20..	
190799	4	5/15/2020 ENTERPRISE FM TRUST	527.78	2019 CHEVROLET SILVERADO, WHIT	110	FACILITIES MAINTENANCE	FBN3946135 5/20	
190799	5	5/15/2020 ENTERPRISE FM TRUST	608.67	2020 FORD TRANSIT XL CARGO VAN	110	FACILITIES MAINTENANCE	FBN3946135 5/20..	
190799	6	5/15/2020 ENTERPRISE FM TRUST	791.23	2020 4X4 CHEVROLET TAHOE - DA	110	FACILITIES MAINTENANCE	FBN3946135 5/20..	
190799	7	5/15/2020 ENTERPRISE FM TRUST	1,443.58	2020 TAHOE, WHITE, CHEVROLET,	110	SHERIFF	FBN3946135 5/20.	
190799	8	5/15/2020 ENTERPRISE FM TRUST	1,443.58	2020 TAHOE, WHITE, CHEVROLET,	110	SHERIFF	FBN3946135 5/20.	
190799	9	5/15/2020 ENTERPRISE FM TRUST	2,550.32	2020 TAHOE, WHITE, CHEVROLET,	110	SHERIFF	FBN3946135 5/20.	
190799	10	5/15/2020 ENTERPRISE FM TRUST	2,839.04	2020 TAHOE, WHITE, CHEVROLET,	110	SHERIFF	FBN3946135 5/20.	
190799	11	5/15/2020 ENTERPRISE FM TRUST	2,839.04	2020 TAHOE, WHITE, CHEVROLET,	110	SHERIFF	FBN3946135 5/20.	
190799	12	5/15/2020 ENTERPRISE FM TRUST	868.79	2019 FORD F-350, WHITE, PC #XX	110	ROAD & BRIDGE	FBN3946135 5/20	
190799	13	5/15/2020 ENTERPRISE FM TRUST	527.78	2019 CHEVROLET SILVERADO 1500,	110	ROAD & BRIDGE	FBN3946135 5/20	
190799	14	5/15/2020 ENTERPRISE FM TRUST	410.03	2019 CHEVROLET IMPALA, BLACK,	257	CO ATTORNEY	FBN3946135 5/20	
190799	15	5/15/2020 ENTERPRISE FM TRUST	410.03	2019 CHEVROLET IMPALA, BLACK,	257	CO ATTORNEY	FBN3946135 5/20	
190799	16	5/15/2020 ENTERPRISE FM TRUST	410.03	2019 CHEVROLET IMPALA, BLACK,	257	CO ATTORNEY	FBN3946135 5/20	
190799	17	5/15/2020 ENTERPRISE FM TRUST	465.89	2019 CHEVROLET TRAVERSE, STEEL	257	CO ATTORNEY	FBN3946135 5/20	
190799	18	5/15/2020 ENTERPRISE FM TRUST	410.03	2019 CHEVROLET IMPALA, BLACK,	257	CO ATTORNEY	FBN3946135 5/20	
190799	19	5/15/2020 ENTERPRISE FM TRUST	531.19	2019 FORD EXPLORER, WHITE,	257	DIST ATTORNEY	FBN3946135 5/20	
190799	20	5/15/2020 ENTERPRISE FM TRUST	734.27	2019 CHEVROLET TAHOE, WHITE,	257	DIST ATTORNEY	FBN3946135 5/20	
190799	21	5/15/2020 ENTERPRISE FM TRUST	740.33	2019 CHEVROLET TAHOE, WHITE,	257	DIST ATTORNEY	FBN3946135 5/20	
190799	22	5/15/2020 ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER, WHITE,	257	DIST ATTORNEY	FBN3946135 5/20	
190799	23	5/15/2020 ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER, WHITE,	257	DIST ATTORNEY	FBN3946135 5/20	
190799	24	5/15/2020 ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER, WHITE,	257	DIST ATTORNEY	FBN3946135 5/20	
190799	25	5/15/2020 ENTERPRISE FM TRUST	467.28	2019 CHEVROLET IMPALA, WHITE,	257	SHERIFF	FBN3946135 5/20	
190799	26	5/15/2020 ENTERPRISE FM TRUST	467.28	2019 CHEVROLET IMPALA, SILVER,	257	SHERIFF	FBN3946135 5/20	
190799	27	5/15/2020 ENTERPRISE FM TRUST	467.28	2019 CHEVROLET IMPALA, GRAY	257	SHERIFF	FBN3946135 5/20	
190799	28	5/15/2020 ENTERPRISE FM TRUST	833.02	2019 CHEVROLET TAHOE, WHITE,	257	SHERIFF	FBN3946135 5/20	
190799	29	5/15/2020 ENTERPRISE FM TRUST	839.64	2019 CHEVROLET TAHOE, WHITE,	257	SHERIFF	FBN3946135 5/20	
190799	30	5/15/2020 ENTERPRISE FM TRUST	465.07	2019 CHEVROLET IMPALA, BLUE	257	SHERIFF	FBN3946135 5/20	
190799	31	5/15/2020 ENTERPRISE FM TRUST	464.72	2019 CHEVROLET IMPALA, METALLI	257	SHERIFF	FBN3946135 5/20	
190799	32	5/15/2020 ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER, WHITE,	257	SHERIFF	FBN3946135 5/20	
<i>Total - Wire / Check # 190799 (32 detail records)</i>			26,059.08					
190800	1	5/15/2020 FRANK SELLERS	10.00 *	AGENCY REFUND	700	DC 20-13705	DC 20-13705	
<i>Total - Wire / Check # 190800 (1 detail record)</i>			10.00					
190801	1	5/15/2020 HIGH PLAINS RANCH	90.00 *	AGENCY REFUND	700	JP3 15810	JP3 15810	
<i>Total - Wire / Check # 190801 (1 detail record)</i>			90.00					
190802	1	5/15/2020 METLIFE - GROUP BENEFITS	7,377.40	MAY20 VISION INS PREMS	600	GENERAL ADMINISTRATION	MAY20 KM05994420	
<i>Total - Wire / Check # 190802 (1 detail record)</i>			7,377.40					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 292 of 748
190803	1	5/15/2020 NAVIA BENEFIT SOLUTIONS CLIENT PAY <i>Total - Wire / Check # 190803 (1 detail record)</i>	<u>231.84</u> 231.84	APR20 COBRA ADMIN PREMS	600	GENERAL ADMINISTRATION	APR20 COBRA ADMIN	
190804	1	5/15/2020 POTTER SHERIFF DEPUTY ASSOCIATION <i>Total - Wire / Check # 190804 (1 detail record)</i>	<u>244.00</u> 244.00	PAYROLL FOR - 051520	110	051520 PAYROLL	051520 PAYROLL	
190805	1	5/15/2020 STATE FIREFIGHTERS' & FIRE MARSHALS' ASSOC	837.00	HAIX AIRPOWER XR1, WILDLAND BO	110	FIRE & RESCUE	61183.	
190805	2	5/15/2020 STATE FIREFIGHTERS' & FIRE MARSHALS' ASSOC	59.00	SHIPPING	110	FIRE & RESCUE	61183.	
190805	3	5/15/2020 STATE FIREFIGHTERS' & FIRE MARSHALS' ASSOC	269.00	HAIX AIRPOWER XR1, WILDLAND BO	110	FIRE & RESCUE	61183.	
190805	4	5/15/2020 STATE FIREFIGHTERS' & FIRE MARSHALS' ASSOC	269.00	HAIX AIRPOWER XR1, WILDLAND BO	110	FIRE & RESCUE	61183.	
190805	5	5/15/2020 STATE FIREFIGHTERS' & FIRE MARSHALS' ASSOC	269.00	HAIX AIRPOWER XR1, WILDLAND BO	110	FIRE & RESCUE	61183.	
190805	6	5/15/2020 STATE FIREFIGHTERS' & FIRE MARSHALS' ASSOC	269.00	HAIX AIRPOWER XR1, WILDLAND BO	110	FIRE & RESCUE	61183.	
190805	7	5/15/2020 STATE FIREFIGHTERS' & FIRE MARSHALS' ASSOC	269.00	HAIX AIRPOWER XR1, WILDLAND BO	110	FIRE & RESCUE	61183.	
190805	8	5/15/2020 STATE FIREFIGHTERS' & FIRE MARSHALS' ASSOC	269.00	HAIX AIRPOWER XR1, WILDLAND BO	110	FIRE & RESCUE	61183.	
190805	9	5/15/2020 STATE FIREFIGHTERS' & FIRE MARSHALS' ASSOC	279.00	HAIX AIRPOWER XR1, WILDLAND BO	110	FIRE & RESCUE	61183.	
190805	10	5/15/2020 STATE FIREFIGHTERS' & FIRE MARSHALS' ASSOC <i>Total - Wire / Check # 190805 (10 detail records)</i>	<u>558.00</u> 3,347.00	HAIX AIRPOWER XR1, WILDLAND BO	110	FIRE & RESCUE	61183.	
190806	1	5/15/2020 TEXAS ASSOC OF COUNTIES-UNEMPLOYMENT FU <i>Total - Wire / Check # 190806 (1 detail record)</i>	<u>4,694.72</u> 4,694.72	UNEMPLOYMENT DEFICIT BILLING	110	GENERAL ADMINISTRATION	DP19-4-1880 DEFIC	
190807	1	5/15/2020 UNITED CONCORDIA INSURANCE COMPANY <i>Total - Wire / Check # 190807 (1 detail record)</i>	<u>30,516.59</u> 30,516.59	MAY20 DENTAL INS PREMS	600	GENERAL ADMINISTRATION	MAY20 R#298524	
190808	1	5/15/2020 VERIZON WIRELESS	38.05	BROADBAND	110	CONSTABLE #1	642054481-6 5/20	
190808	2	5/15/2020 VERIZON WIRELESS	37.99	BROADBAND	110	CONSTABLE #2	642054481-6 5/20	
190808	3	5/15/2020 VERIZON WIRELESS	37.99	BROADBAND	110	CONSTABLE #3	642054481-6 5/20	
190808	4	5/15/2020 VERIZON WIRELESS	37.99	BROADBAND	110	CONSTABLE #4	642054481-6 5/20	
190808	5	5/15/2020 VERIZON WIRELESS	37.99	BROADBAND	110	ROAD & BRIDGE	642054481-9 5/20	
190808	6	5/15/2020 VERIZON WIRELESS	37.99	BROADBAND	110	SHERIFF	642054481-3 5/20	
190808	7	5/15/2020 VERIZON WIRELESS <i>Total - Wire / Check # 190808 (7 detail records)</i>	113.97 341.97	BROADBAND	268	DIST ATTORNEY	642054481-5 5/20	
190809	1	5/15/2020 WANDA NELSON <i>Total - Wire / Check # 190809 (1 detail record)</i>	<u>95.06</u> 95.06	MAY20 INS PREMS REIMBURSEMENT	600	GENERAL ADMINISTRATION	INS PREMS REIMB	
190810	1	5/15/2020 XCEL ENERGY	187.32	UTILITIES	110	FACILITIES MAINTENANCE	4/20 54-9915039	
190810	2	5/15/2020 XCEL ENERGY	111.83	UTILITIES	110	PUBLIC SERVICE	4/20 54-12059012	
190810	3	5/15/2020 XCEL ENERGY <i>Total - Wire / Check # 190810 (3 detail records)</i>	<u>42.26</u> 341.41	UTILITIES	110	ROAD & BRIDGE	4/20 54-1607749	
190811	1	5/15/2020 T C S D U <i>Total - Wire / Check # 190811 (1 detail record)</i>	<u>150.00</u> 150.00	PAYROLL FOR - 051520	110	051520 PAYROLL	051520 PAYROLL	
190812	1	5/15/2020 T C S D U <i>Total - Wire / Check # 190812 (1 detail record)</i>	<u>300.00</u> 300.00	PAYROLL FOR - 051520	110	051520 PAYROLL	051520 PAYROLL	
190813	1	5/15/2020 T C S D U <i>Total - Wire / Check # 190813 (1 detail record)</i>	<u>263.00</u> 263.00	PAYROLL FOR - 051520	110	051520 PAYROLL	051520 PAYROLL	
190814	1	5/15/2020 T C S D U <i>Total - Wire / Check # 190814 (1 detail record)</i>	<u>450.00</u> 450.00	PAYROLL FOR - 051520	110	051520 PAYROLL	051520 PAYROLL	
190815	1	5/15/2020 T C S D U <i>Total - Wire / Check # 190815 (1 detail record)</i>	<u>8.34</u> 8.34	PAYROLL FOR - 051520	110	051520 PAYROLL	051520 PAYROLL	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 293 of 748
190816	1	5/15/2020 T C S D U	325.00	PAYROLL FOR - 051520	110	051520 PAYROLL	051520 PAYROLL	
		<i>Total - Wire / Check # 190816 (1 detail record)</i>	325.00					
190817	1	5/15/2020 T C S D U	568.31	PAYROLL FOR - 051520	110	051520 PAYROLL	051520 PAYROLL	
		<i>Total - Wire / Check # 190817 (1 detail record)</i>	568.31					
190818	1	5/15/2020 T C S D U	210.00	PAYROLL FOR - 051520	110	051520 PAYROLL	051520 PAYROLL	
		<i>Total - Wire / Check # 190818 (1 detail record)</i>	210.00					
190819	1	5/15/2020 T C S D U	421.50	PAYROLL FOR - 051520	110	051520 PAYROLL	051520 PAYROLL	
		<i>Total - Wire / Check # 190819 (1 detail record)</i>	421.50					
190820	1	5/15/2020 T C S D U	250.00	PAYROLL FOR - 051520	110	051520 PAYROLL	051520 PAYROLL	
		<i>Total - Wire / Check # 190820 (1 detail record)</i>	250.00					
190821	1	5/15/2020 T C S D U	250.00	PAYROLL FOR - 051520	110	051520 PAYROLL	051520 PAYROLL	
		<i>Total - Wire / Check # 190821 (1 detail record)</i>	250.00					
190822	1	5/15/2020 T C S D U	226.00	PAYROLL FOR - 051520	110	051520 PAYROLL	051520 PAYROLL	
		<i>Total - Wire / Check # 190822 (1 detail record)</i>	226.00					
190823	1	5/15/2020 T C S D U	115.00	PAYROLL FOR - 051520	110	051520 PAYROLL	051520 PAYROLL	
		<i>Total - Wire / Check # 190823 (1 detail record)</i>	115.00					
190824	1	5/15/2020 T C S D U	600.00	PAYROLL FOR - 051520	110	051520 PAYROLL	051520 PAYROLL	
		<i>Total - Wire / Check # 190824 (1 detail record)</i>	600.00					
190825	1	5/15/2020 T C S D U	479.50	PAYROLL FOR - 051520	110	051520 PAYROLL	051520 PAYROLL	
		<i>Total - Wire / Check # 190825 (1 detail record)</i>	479.50					
190826	1	5/15/2020 T C S D U	311.00	PAYROLL FOR - 051520	110	051520 PAYROLL	051520 PAYROLL	
		<i>Total - Wire / Check # 190826 (1 detail record)</i>	311.00					
190827	1	5/26/2020 87 AUTOMOTIVE	4,172.20	REPLACED TURBOS, CHANGED OIL,	110	FIRE & RESCUE	76840	
		<i>Total - Wire / Check # 190827 (1 detail record)</i>	4,172.20					
190828	1	5/26/2020 ABC SIGNS	960.00	DECALS AND SIGNS AS PER INVOIC	110	FIRE & RESCUE	81538	
		<i>Total - Wire / Check # 190828 (1 detail record)</i>	960.00					
190829	1	5/26/2020 ASU CASHIERING SERVICES	78,947.86	RETURN UNSPENT FUNDS	267	DIST ATTORNEY	BUFFET-MCCAIN	
		<i>Total - Wire / Check # 190829 (1 detail record)</i>	78,947.86					
190830	1	5/26/2020 BARBARA JO YOUNGER	335.00	REPORTER RECORD FOR APPEAL	110	251ST	70652C MCCRAY	
		<i>Total - Wire / Check # 190830 (1 detail record)</i>	335.00					
190831	1	5/26/2020 BIOCYCLE, INC.	150.00	BIOHAZAR PICKUP	110	DETENTION CENTER	70671 4/20	
		<i>Total - Wire / Check # 190831 (1 detail record)</i>	150.00					
190832	1	5/26/2020 CATHERINE E. BROWN DODSON	100.00	FSJ DISMISSED	110	108TH	PCDC106-20 LADD	
190832	2	5/26/2020 CATHERINE E. BROWN DODSON	1,600.00	F2X4 COURT APPT ATTY	110	108TH	77551E BUSTOS	
190832	3	5/26/2020 CATHERINE E. BROWN DODSON	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93105D CASTILLO..	
		<i>Total - Wire / Check # 190832 (3 detail records)</i>	2,450.00					
190833	1	5/26/2020 CINTAS	84.87	UNIFORM SERVICES	110	DETENTION CENTER	4049948344 5/7DT	
190833	2	5/26/2020 CINTAS	84.87	UNIFORM SERVICES	110	DETENTION CENTER	4050535656 5/14DT	
		<i>Total - Wire / Check # 190833 (2 detail records)</i>	169.74					
190834	1	5/26/2020 CITY OF AMARILLO - ACCOUNTING	800.00	4/20 MAGISTRATE SERVICES	110	GENERAL JUDICIAL	2114142 MAGISTRAT	
190834	2	5/26/2020 CITY OF AMARILLO - ACCOUNTING	1,721.89	DISTANCE MARKER AND HANDICAP	110	ELECTIONS ADMINISTRATION	2113806	
190834	3	5/26/2020 CITY OF AMARILLO - ACCOUNTING	2,322.39	FLUTTER "VOTE" FLAGS AND GROUND	110	ELECTIONS ADMINISTRATION	2113806	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 294 of 748
190834	4	5/26/2020 CITY OF AMARILLO - ACCOUNTING	525.61	"I VOTED" STICKERS	110	ELECTIONS ADMINISTRATION	2113806	
190834	5	5/26/2020 CITY OF AMARILLO - ACCOUNTING	744.00	BROTHER LABELS	110	ELECTIONS ADMINISTRATION	2113806	
		<i>Total - Wire / Check # 190834 (5 detail records)</i>	6,113.89					
190835	1	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	1	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	1	5/26/2020 DARRELL R. CAREY	1,500.00	F1 COURT APPT ATTY	110	47TH	79192A NEWMAN	
190837	2	5/26/2020 DARRELL R. CAREY	1,000.00	F2 COURT APPT ATTY	110	108TH	78370E MCGOWAN	
190837	3	5/26/2020 DARRELL R. CAREY	500.00	FSJ COURT APPT ATTY	110	251ST	78593C STRONG.	
190837	4	5/26/2020 DARRELL R. CAREY	3,000.00	F DECEASED	110	320TH	76217D ALLEN	
		<i>Total - Wire / Check # 190837 (4 detail records)</i>	6,000.00					
190838	1	5/26/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-213 V.P.	
190838	2	5/26/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-214 J.J.	
190838	3	5/26/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-216 K.T.	
190838	4	5/26/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-217 J.H.	
190838	5	5/26/2020 DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-203 C.R..	
190838	6	5/26/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-212 C.F.	
190838	7	5/26/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-218 D.R.	
190838	8	5/26/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-219 J.L.	
190838	9	5/26/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-202 T.H.	
190838	10	5/26/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-210 S.M.	
190838	11	5/26/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-201 A.H.	
190838	12	5/26/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-203 C.R.	
190838	13	5/26/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-204 M.G.	
190838	14	5/26/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-205 H.R.	
190838	15	5/26/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-206 V.C.	
190838	16	5/26/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-207 D.B.	
190838	17	5/26/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-208 K.C.	
190838	18	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	1	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	1	5/26/2020 DONALD PARKER II	700.00	F3 COURT APPT ATTY	110	320TH	78286D NORWOOD	
190840	2	5/26/2020 DONALD PARKER II	500.00	MISD COURT APPT ATTY	110	CCL #1	19-1162 STOTTS	
		<i>Total - Wire / Check # 190840 (2 detail records)</i>	1,200.00					
190841	1	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	1	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	1	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					
190844	1	5/26/2020 EDWARD NORFLEET	400.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93340E COOK...	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 295 of 748
<i>Total - Wire / Check # 190844 (1 detail record)</i>			400.00					
190845	1	5/26/2020	EMPIRE PAPER COMPANY	1,491.00	TOILET TISSUE, 500 2-PLY, WHIT	110	DETENTION CENTER	555022
190845	2	5/26/2020	EMPIRE PAPER COMPANY	1,491.00	TOILET TISSUE, 500 2-PLY, WHIT	110	DETENTION CENTER	556973
190845	3	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	1	5/26/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-217 J.H.
190846	2	5/26/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-207 D.B.
190846	3	5/26/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-208 K.C.
190846	4	5/26/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-210 S.M.
190846	5	5/26/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-212 C.F.
190846	6	5/26/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-213 V.P.
190846	7	5/26/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-216 K.T.
190846	8	5/26/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-218 D.R.
190846	9	5/26/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-219 J.L.
190846	10	5/26/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-221 N.M.
190846	11	5/26/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-203 C.R.
190846	12	5/26/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-214 J.J.
190846	13	5/26/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-204 M.G.
190846	14	5/26/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-205 H.R.
190846	15	5/26/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-202 T.H.
190846	16	5/26/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-201 A.H.
190846	17	5/26/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-199 J.F.
190846	18	5/26/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-198 K.B.
190846	19	5/26/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-197 S.D.
190846	20	5/26/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-196 H.H.
190846	21	5/26/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-181 J.C.
190846	22	5/26/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-177 B.M.
190846	23	5/26/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-171 N.D.
190846	24	5/26/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-206 V.C.
<i>Total - Wire / Check # 190846 (24 detail records)</i>			2,400.00					
190847	1	5/26/2020	FIVE STAR CORRECTIONAL SERVICES	10,987.08	INMATE MEALS	110	DETENTION CENTER	35594 5/6/20
190847	2	5/26/2020	FIVE STAR CORRECTIONAL SERVICES	11,207.24	INMATE MEALS	110	DETENTION CENTER	35617 5/13/20
190847	3	5/26/2020	FIVE STAR CORRECTIONAL SERVICES	10,626.23	INMATE MEALS	110	DETENTION CENTER	35559 4/29/20
<i>Total - Wire / Check # 190847 (3 detail records)</i>			32,820.55					
190848	1	5/26/2020	GRAYSON CADE HALES	1,200.00	F2/F3 COURT APPT ATTY	110	47TH	78427A KILGORE
190848	2	5/26/2020	GRAYSON CADE HALES	500.00	FSJ COURT APPT ATTY	110	47TH	77257A LOCKHART
<i>Total - Wire / Check # 190848 (2 detail records)</i>			1,700.00					
190849	1	5/26/2020	HART INTERCIVIC	48.75	SHIPPIN AND HANDLING	110	ELECTIONS ADMINISTRATION	79697
190849	2	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	1	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	1	5/26/2020	HOLMES MURPHY & ASSOCIATES LLC	3,333.33	CONSULTING MONTHLY INSTALLMENT	600	GENERAL ADMINISTRATION	542487 MAY20
<i>Total - Wire / Check # 190851 (1 detail record)</i>			3,333.33					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 296 of 748
190852	1	5/26/2020 HYDROTEMP, INC.	100.00	SHIPPING	110	DETENTION CENTER	73792	
190852	2	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	1	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	1	5/26/2020 JAMES AVERY RUSH IV M.D. P.A.	525.00	5/13/20 EVALUATION	110	320TH	77542D VITAOE	
190854	2	5/26/2020 JAMES AVERY RUSH IV M.D. P.A.	7,150.00	APR20 EVALUATIONS/FOLLOWUPS	110	DETENTION CENTER	1460 4/30/20	
		<i>Total - Wire / Check # 190854 (2 detail records)</i>	7,675.00					
190855	1	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	1	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	1	5/26/2020 JAMES MICHAEL MOORE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93097D KLAUSE..	
190857	2	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	1	5/26/2020 JEFFREY A HILL	200.00	F2 COURT APPT ATTY	110	108TH	78703IC BELL	
190858	2	5/26/2020 JEFFREY A HILL	700.00	F3 COURT APPT ATTY	110	251ST	78868C TIGER	
190858	3	5/26/2020 JEFFREY A HILL	1,920.00	F2 COURT APPT ATTY	110	320TH	75767D MAI	
190858	4	5/26/2020 JEFFREY A HILL	250.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	80390D ADAME...	
190858	5	5/26/2020 JEFFREY A HILL	75.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93799 XOUMPHONPH	
190858	6	5/26/2020 JEFFREY A HILL	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93326D CHAVEZ..	
190858	7	5/26/2020 JEFFREY A HILL	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92854D LOPEZ	
190858	8	5/26/2020 JEFFREY A HILL	500.00	MISD COURT APPT ATTY	110	CCL #1	20-138 PENA	
		<i>Total - Wire / Check # 190858 (8 detail records)</i>	4,595.00					
190859	1	5/26/2020 JERRY MCLAUGHLIN	500.00	F3 COURT APPT ATTY	110	320TH	76318D LOPEZ.	
190859	2	5/26/2020 JERRY MCLAUGHLIN	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91906D CASTILLO.-	
190859	3	5/26/2020 JERRY MCLAUGHLIN	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93105D CASTILLO.-	
190859	4	5/26/2020 JERRY MCLAUGHLIN	500.00	MISD COURT APPT ATTY	110	CCL #1	20-135 SINCLAIR	
		<i>Total - Wire / Check # 190859 (4 detail records)</i>	2,500.00					
190860	1	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	1	5/26/2020 JOHN MICHAEL WATKINS	500.00	FSJ COURT APPT ATTY	110	320TH	78022D SHELLEY	
190861	2	5/26/2020 JOHN MICHAEL WATKINS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93295D HUGHES..	
190861	3	5/26/2020 JOHN MICHAEL WATKINS	500.00	JUVENILE COURT APPT ATTY	110	CCL #1	11309J1 BAKER	
		<i>Total - Wire / Check # 190861 (3 detail records)</i>	1,200.00					
190862	1	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	1	5/26/2020 L. VAN WILLIAMSON	500.00	MISD COURT APPT ATTY	110	CCL #1	18-794 CARPENTER	
190863	2	5/26/2020 L. VAN WILLIAMSON	500.00	MISD COURT APPT ATTY	110	CCL #1	18-835 CARPENTER	
190863	3	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					
190864	1	5/26/2020 LEAH HOUSLER	500.00	MISD COURT APPT ATTY	110	CCL #1	20-86 TORREZ	
		<i>Total - Wire / Check # 190864 (1 detail record)</i>	500.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 297 of 748
190865	1	5/26/2020	LENDON E. RAY	500.00	MISD COURT APPT ATTY	110	CCL #1	19-1284 NICHOLS
			<i>Total - Wire / Check # 190865 (1 detail record)</i>	500.00				
190866	1	5/26/2020	LEXISNEXIS RISK DATA MANAGEMENT	450.00	JAN/FEB/MAR SEARCHES	110	COLLECTIONS DEPT	1394914-20200430
			<i>Total - Wire / Check # 190866 (1 detail record)</i>	450.00				
190867	1	5/26/2020	MICHAEL A WARNER	100.00	FSJ REFUSED	110	108TH	PCDC342-19 SANCHE
			<i>Total - Wire / Check # 190867 (1 detail record)</i>	100.00				
190868	1	5/26/2020	MICHAEL CLATWORTHY	120.00	CELLPHONE	268	DIST ATTORNEY	MAR-MAY CELLPHONE
			<i>Total - Wire / Check # 190868 (1 detail record)</i>	120.00				
190869	1	5/26/2020	MISTY LYNN WALKER	700.00	F3 COURT APPT ATTY	110	251ST	78204C MERCER
			<i>Total - Wire / Check # 190869 (1 detail record)</i>	700.00				
190870	1	5/26/2020	MITCHELL MATTHEWS	120.00	CELLPHONE	268	DIST ATTORNEY	MAR-MAY20 CELL
			<i>Total - Wire / Check # 190870 (1 detail record)</i>	120.00				
190871	1	5/26/2020	NEWMAN SIGNS, INC.	226.48	SIGN, SP024048/2K3A-7Z,	110	ROAD & BRIDGE	19794
190871	2	5/26/2020	NEWMAN SIGNS, INC.	288.30	SIGN, 24X48, .080 1 POST	110	ROAD & BRIDGE	19794
190871	3	5/26/2020	NEWMAN SIGNS, INC.	645.40	SIGN, 30X30, .080 1 POST STD	110	ROAD & BRIDGE	19794
190871	4	5/26/2020	NEWMAN SIGNS, INC.	130.11	FREIGHT	110	ROAD & BRIDGE	19794
			<i>Total - Wire / Check # 190871 (4 detail records)</i>	1,290.29				
190872	1	5/26/2020	NORTHWEST TEXAS HOSPITALS	2,688.65	INMATE MEDICAL	110	DETENTION CENTER	10556 MAR20
190872	2	5/26/2020	NORTHWEST TEXAS HOSPITALS	8,315.14	INMATE PHARMACY	110	DETENTION CENTER	10556 MAR20
			<i>Total - Wire / Check # 190872 (2 detail records)</i>	11,003.79				
190873	1	5/26/2020	PARKER DISTRIBUTING CO.,INC.	189.50	WIPE OUT, ODOR ELIMINATOR SYST	110	SHERIFF	1200416530
190873	2	5/26/2020	PARKER DISTRIBUTING CO.,INC.	199.95	BLACK TORNADOR, CLEANING TOOL	110	SHERIFF	1200416530
190873	3	5/26/2020	PARKER DISTRIBUTING CO.,INC.	579.00	HAND SANITIZER, GALLON, 997:CL	110	SHERIFF	1200324114
190873	4	5/26/2020	PARKER DISTRIBUTING CO.,INC.	579.00	SPRAY SANITIZER, GALLON,	110	SHERIFF	1200324114
190873	5	5/26/2020	PARKER DISTRIBUTING CO.,INC.	1,029.95	SANI-CLEAN SPRAY, READY TO USE	110	SHERIFF	1200416530
			<i>Total - Wire / Check # 190873 (5 detail records)</i>	2,577.40				
190874	1	5/26/2020	PAUL JEW, MD	4,166.67	MEDICAL SERVICES	110	DETENTION CENTER	118 MAY20
			<i>Total - Wire / Check # 190874 (1 detail record)</i>	4,166.67				
190875	1	5/26/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-197 S.D.
190875	2	5/26/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-198 K.B.
190875	3	5/26/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-196 H.H.
190875	4	5/26/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-177 B.M.
190875	5	5/26/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-171 N.D.
190875	6	5/26/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-181 J.C.
190875	7	5/26/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-199 J.F.
			<i>Total - Wire / Check # 190875 (7 detail records)</i>	700.00				
190876	1	5/26/2020	QUENTON TODD HATTER	500.00	JVUENILE COURT APPT ATTY	110	CCL #2	11278J2-UNDERWOO.
			<i>Total - Wire / Check # 190876 (1 detail record)</i>	500.00				
190877	1	5/26/2020	RANDALL COUNTY AUDITOR	7,444.68	ABTPA PAYROLL	268	DIST ATTORNEY	APR20 ABTPA
190877	2	5/26/2020	RANDALL COUNTY AUDITOR	35.00	ABTPA CELLPHONE	268	DIST ATTORNEY	APR20 ABTPA
			<i>Total - Wire / Check # 190877 (2 detail records)</i>	7,479.68				
190878	1	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				

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 298 of 748
190879	1	5/26/2020 RYAN L TURMAN	1,200.00	FSJ/F2 COURT APPT ATTY	110	108TH	75908E OLIVER	
190879	2	5/26/2020 RYAN L TURMAN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90990 ABRAHAM.-	
190879	3	5/26/2020 RYAN L TURMAN	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93104E YAMDI.-	
190879	4	5/26/2020 RYAN L TURMAN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91080D RAMOS.-	
190879	5	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	1	5/26/2020 SHAFER MORTUARY SERVICES	125.00	BODY 5/1 REMOVAL	110	JP #2	2508 HERNANDEZ	
190880	2	5/26/2020 SHAFER MORTUARY SERVICES	551.00	BODY 4/2 REMOVAL/TRANSPORT	110	JP #2	2384 FINCH	
190880	3	5/26/2020 SHAFER MORTUARY SERVICES	200.00	BODY 4/27 REMOVAL	110	JP #2	2494 HUGHES	
190880	4	5/26/2020 SHAFER MORTUARY SERVICES	155.00	BODY 4/5 REMOVAL	110	JP #2	2409 WATKINS	
190880	5	5/26/2020 SHAFER MORTUARY SERVICES	551.00	BODY 4/2 REMOVAL/TRANSPORT	110	JP #2	2395 WASHINGTON	
190880	6	5/26/2020 SHAFER MORTUARY SERVICES	125.00	BODY 4/29 REMOVAL	110	JP #2	2507 CANNON	
190880	7	5/26/2020 SHAFER MORTUARY SERVICES	125.00	BODY 4/2 REMOVAL	110	JP #2	2382 DEAN	
190880	8	5/26/2020 SHAFER MORTUARY SERVICES	125.00	BODY 3/2 REMOVAL	110	JP #2	2294 ALLEN	
190880	9	5/26/2020 SHAFER MORTUARY SERVICES	125.00	BODY 5/2 REMOVAL	110	JP #2	2511 HERNANDEZ	
190880	10	5/26/2020 SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL/TRANSPORT	110	JP #3	2488 JOHNSTON	
190880	11	5/26/2020 SHAFER MORTUARY SERVICES	125.00	BODY 4/25 REMOVAL	110	JP #3	2486 ARNOLD	
190880	12	5/26/2020 SHAFER MORTUARY SERVICES	95.00	BODY 4/24 REMOVAL	110	JP #3	2484 THEEL	
190880	13	5/26/2020 SHAFER MORTUARY SERVICES	125.00	BODY 4/22 REMOVAL	110	JP #3	2464 FLEMING	
		<i>Total - Wire / Check # 190880 (13 detail records)</i>	2,978.00					
190881	1	5/26/2020 SHERIFF'S OFFICE PETTY CASH - SHERIFF	58.00	INMATE TRANSPORT	110	DETENTION CENTER	5/12 PRATT KS	
190881	2	5/26/2020 SHERIFF'S OFFICE PETTY CASH - SHERIFF	29.00	INMATE TRANSPORT	110	DETENTION CENTER	4/13 HOBBS NM	
190881	3	5/26/2020 SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	4/30-WICHITAFALLS	
		<i>Total - Wire / Check # 190881 (3 detail records)</i>	135.00					
190882	1	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	1	5/26/2020 SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 3/30/20	110	JP #2	6045 CELACERDA	
190883	2	5/26/2020 SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 4/1/20	110	JP #2	6034 FINCH	
190883	3	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	1	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	1	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	1	5/26/2020 STACY ZAVALA	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93762E SMITH 4/30	
190886	2	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	1	5/26/2020 STEVEN M. DENNY	900.00	F2/F3 COURT APPT ATTY	110	108TH	78474E JIMENEZ	
190887	2	5/26/2020 STEVEN M. DENNY	1,700.00	F1/FSJ COURT APPT ATTY	110	108TH	76895E VASQUEZ	
190887	3	5/26/2020 STEVEN M. DENNY	4,725.00	F1 COURT APPT ATTY	110	320TH	74208D DAVIS	
190887	4	5/26/2020 STEVEN M. DENNY	9,525.00	F1/FSJ COURT APPT ATTY	110	320TH	73233D JACKSON	
		<i>Total - Wire / Check # 190887 (4 detail records)</i>	16,850.00					
190888	1	5/26/2020 SUSAN R MULLIN	65.00	CITATION DELIVERY	110	DIST ATTORNEY	35 4/24/20	
		<i>Total - Wire / Check # 190888 (1 detail record)</i>	65.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 299 of 748
190889	1	5/26/2020	TASCOSA OFFICE MACHINES	0.29	3/20 COPIER RENTAL	110	188473 4/13/20	188473 4/13/20
190889	2	5/26/2020	TASCOSA OFFICE MACHINES	158.93	3/20 COPIER RENTAL	110	188473 4/13/20	188473 4/13/20
190889	3	5/26/2020	TASCOSA OFFICE MACHINES	30.99	3/20 COPIER RENTAL	110	ASSOCIATE JUDGE CHILD ABUSE	188473 4/13/20
190889	4	5/26/2020	TASCOSA OFFICE MACHINES	45.94	3/20 COPIER RENTAL	110	CO JUDGE	188473 4/13/20
190889	5	5/26/2020	TASCOSA OFFICE MACHINES	220.45	3/20 COPIER RENTAL	110	HUMAN RESOURCES	188473 4/13/20
190889	6	5/26/2020	TASCOSA OFFICE MACHINES	25.80	3/20 COPIER RENTAL	110	INFORMATION TECHNOLOGY	188473 4/13/20
190889	7	5/26/2020	TASCOSA OFFICE MACHINES	125.77	3/20 COPIER RENTAL	110	CO AUDITOR	188473 4/13/20
190889	8	5/26/2020	TASCOSA OFFICE MACHINES	121.38	3/20 COPIER RENTAL	110	CO TREASURER	188473 4/13/20
190889	9	5/26/2020	TASCOSA OFFICE MACHINES	51.16	3/20 COPIER RENTAL	110	PURCHASING AGENT	188473 4/13/20
190889	10	5/26/2020	TASCOSA OFFICE MACHINES	36.19	3/20 COPIER RENTAL	110	COLLECTIONS DEPT	188473 4/13/20
190889	11	5/26/2020	TASCOSA OFFICE MACHINES	237.55	3/20 COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	188473 4/13/20
190889	12	5/26/2020	TASCOSA OFFICE MACHINES	35.64	3/20 COPIER RENTAL	110	FACILITIES MAINTENANCE	188473 4/13/20
190889	13	5/26/2020	TASCOSA OFFICE MACHINES	242.06	3/20 COPIER RENTAL	110	ELECTIONS ADMINISTRATION	188473 4/13/20
190889	14	5/26/2020	TASCOSA OFFICE MACHINES	328.96	3/20 COPIER RENTAL	110	CO CLERK	188473 4/13/20
190889	15	5/26/2020	TASCOSA OFFICE MACHINES	847.34	3/20 COPIER RENTAL	110	DIST CLERK	188473 4/13/20
190889	16	5/26/2020	TASCOSA OFFICE MACHINES	28.95	3/20 COPIER RENTAL	110	47TH	188473 4/13/20
190889	17	5/26/2020	TASCOSA OFFICE MACHINES	96.17	3/20 COPIER RENTAL	110	108TH	188473 4/13/20
190889	18	5/26/2020	TASCOSA OFFICE MACHINES	25.77	3/20 COPIER RENTAL	110	181ST	188473 4/13/20
190889	19	5/26/2020	TASCOSA OFFICE MACHINES	39.57	3/20 COPIER RENTAL	110	251ST	188473 4/13/20
190889	20	5/26/2020	TASCOSA OFFICE MACHINES	31.05	3/20 COPIER RENTAL	110	320TH	188473 4/13/20
190889	21	5/26/2020	TASCOSA OFFICE MACHINES	37.45	3/20 COPIER RENTAL	110	CCL #1	188473 4/13/20
190889	22	5/26/2020	TASCOSA OFFICE MACHINES	28.14	3/20 COPIER RENTAL	110	CCL #2	188473 4/13/20
190889	23	5/26/2020	TASCOSA OFFICE MACHINES	118.84	3/20 COPIER RENTAL	110	JP #1	188473 4/13/20
190889	24	5/26/2020	TASCOSA OFFICE MACHINES	44.41	3/20 COPIER RENTAL	110	JP #2	188473 4/13/20
190889	25	5/26/2020	TASCOSA OFFICE MACHINES	94.98	3/20 COPIER RENTAL	110	JP #3	188473 4/13/20
190889	26	5/26/2020	TASCOSA OFFICE MACHINES	135.58	3/20 COPIER RENTAL	110	JP #4	188473 4/13/20
190889	27	5/26/2020	TASCOSA OFFICE MACHINES	341.46	3/20 COPIER RENTAL	110	JURY & JURY RELATED	188473 4/13/20
190889	28	5/26/2020	TASCOSA OFFICE MACHINES	249.03	3/20 COPIER RENTAL	110	CO ATTORNEY	188473 4/13/20
190889	29	5/26/2020	TASCOSA OFFICE MACHINES	505.64	3/20 COPIER RENTAL	110	DIST ATTORNEY	188473 4/13/20
190889	30	5/26/2020	TASCOSA OFFICE MACHINES	941.67	3/20 COPIER RENTAL	110	SHERIFF	188473 4/13/20
190889	31	5/26/2020	TASCOSA OFFICE MACHINES	72.83	3/20 COPIER RENTAL	110	FIRE & RESCUE	188473 4/13/20
190889	32	5/26/2020	TASCOSA OFFICE MACHINES	1,142.42	3/20 COPIER RENTAL	110	DETENTION CENTER	188473 4/13/20
190889	33	5/26/2020	TASCOSA OFFICE MACHINES	1,012.41	3/20 COPIER RENTAL	110	CSCD	188473 4/13/20
190889	34	5/26/2020	TASCOSA OFFICE MACHINES	486.90	3/20 COPIER RENTAL	110	EXTENSION SERVICES	188473 4/13/20
190889	35	5/26/2020	TASCOSA OFFICE MACHINES	156.80	3/20 COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	188473 4/13/20
190889	36	5/26/2020	TASCOSA OFFICE MACHINES	82.60	3/20 COPIER RENTAL	110	ROAD & BRIDGE	188473 4/13/20
			<i>Total - Wire / Check # 190889 (36 detail records)</i>	8,181.12				
190890	1	5/26/2020	TD HAMMONS	500.00	FSJ COURT APPT ATTY	110	108TH	78609E MOORE
190890	2	5/26/2020	TD HAMMONS	700.00	F3 COURT APPT ATTY	110	251ST	78573C RIVERA
			<i>Total - Wire / Check # 190890 (2 detail records)</i>	1,200.00				
190891	1	5/26/2020	TECTA AMERICA CS, LLC	5,600.00	COURTHOUSE BI-ANNUAL ROOF	110	FACILITIES MAINTENANCE	3583
190891	2	5/26/2020	TECTA AMERICA CS, LLC	2,800.00	DISTRICT COURTS BI-ANNUAL ROOF	110	FACILITIES MAINTENANCE	3582
190891	3	5/26/2020	TECTA AMERICA CS, LLC	4,800.00	SANTA FE BLDG. BI-ANNUAL ROOF	110	FACILITIES MAINTENANCE	3581
			<i>Total - Wire / Check # 190891 (3 detail records)</i>	13,200.00				
190892	1	5/26/2020	TEXAS COMPTRROLLER OF PUBLIC ACCOUNTS	20.00	PUBLICATIONS	110	TAX ASSESSOR/COLLECTOR	TAX CODE/LAW 2019

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 300 of 748
<i>Total - Wire / Check # 190892 (1 detail record)</i>			20.00					
190893	1	5/26/2020 THE CROWLEY COMPANY	1,350.00	MEKEL MACH5 (SN 181010) 1 YEAR	110	RECORDS MANAGEMENT	PMC200321	
190893	2	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	1	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	1	5/26/2020 THOMSON REUTERS-WEST PAYMENT CENTER	165.00	SUBSCRIPTION	110	CO CLERK	842156750 CC	
190895	2	5/26/2020 THOMSON REUTERS-WEST PAYMENT CENTER	686.00	SUBSCRIPTIONS	110	181ST	842363357 181ST	
190895	3	5/26/2020 THOMSON REUTERS-WEST PAYMENT CENTER	718.00	PLAN CHARGES	110	DIST ATTORNEY	842339418 DA	
190895	4	5/26/2020 THOMSON REUTERS-WEST PAYMENT CENTER	205.00	CLEAR	110	GENERAL JUDICIAL	842232184 COLLECT	
190895	5	5/26/2020 THOMSON REUTERS-WEST PAYMENT CENTER	205.00	CLEAR	110	GENERAL JUDICIAL	842235687 CC	
190895	6	5/26/2020 THOMSON REUTERS-WEST PAYMENT CENTER	540.00	CLEAR	110	GENERAL JUDICIAL	842269478 SO	
190895	7	5/26/2020 THOMSON REUTERS-WEST PAYMENT CENTER	4,166.28	INFORMATION CHARGES	110	GENERAL JUDICIAL	842246839	
190895	8	5/26/2020 THOMSON REUTERS-WEST PAYMENT CENTER	195.00	CLEAR	110	GENERAL JUDICIAL	842249735 DA	
190895	9	5/26/2020 THOMSON REUTERS-WEST PAYMENT CENTER	155.00	CLEAR	110	GENERAL JUDICIAL	842239009 CONSTAB	
190895	10	5/26/2020 THOMSON REUTERS-WEST PAYMENT CENTER	195.00	CLEAR	110	GENERAL JUDICIAL	842249736 CA	
<i>Total - Wire / Check # 190895 (10 detail records)</i>			7,230.28					
190896	1	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	1	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	1	5/26/2020 WAGNER SUPPLY	495.00	COPY PAPER, LETTER SIZE,	110	DIST CLERK	13544	
190898	2	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	1	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	1	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	1	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	1	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	1	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	1	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	1	5/26/2020 GEORGE HARWOOD	500.00	FSJ COURT APPT ATTY	110	320TH	78100D JOHNSON.	
190905	2	5/26/2020 GEORGE HARWOOD	500.00	MISD COURT APPT ATTY	110	CCL #2	19-1229 GILBERT	
<i>Total - Wire / Check # 190905 (2 detail records)</i>			1,000.00					
190906	1	5/26/2020 JEFFREY TODD HENDERSON	900.00	F3X2 COURT APPT ATTY	110	47TH	77001A NANEZ	
190906	2	5/26/2020 JEFFREY TODD HENDERSON	100.00	FSJ COURT APPT ATTY	110	108TH	PCDC511-19 ORTIZ	
190906	3	5/26/2020 JEFFREY TODD HENDERSON	100.00	F CASE NOT TAKEN	110	108TH	PCDC428-19 ARREOL	
190906	4	5/26/2020 JEFFREY TODD HENDERSON	100.00	F NO CHARGE ACCEPTED	110	108TH	PC FLORES	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 301 of 748
190906	5	5/26/2020	JEFFREY TODD HENDERSON	100.00	F REFUSED	110	108TH	PC WALKER
190906	6	5/26/2020	JEFFREY TODD HENDERSON	500.00	MISD COURT APPT ATTY	110	CCL #1	18-2405 NANEZ
			<i>Total - Wire / Check # 190906 (6 detail records)</i>	1,800.00				
190907	1	5/21/2020	AQUAONE, INC	27.50	715868 BOTTLED WATER/RENTAL	110	181ST	260972 181ST
190907	2	5/21/2020	AQUAONE, INC	22.00	705688 BOTTLED WATER/RENTAL	110	251ST	260971 251ST
190907	3	5/21/2020	AQUAONE, INC	71.48	705688 COFFEE	110	251ST	288052 251ST
190907	4	5/21/2020	AQUAONE, INC	15.74	709296 BOTTLED WATER/RENTAL	110	CCL #2	259992 CCL2
190907	5	5/21/2020	AQUAONE, INC	21.40	719496 BOTTLED WATER/RENTAL	110	JP #1	232071 JP1
190907	6	5/21/2020	AQUAONE, INC	23.99	715953 BOTTLED WATER/RENTAL	110	JP #4	261697 JP4
			<i>Total - Wire / Check # 190907 (6 detail records)</i>	182.11				
190908	1	5/21/2020	AT&T	1,119.80	INTERNET	110	INFORMATION TECHNOLOGY	7564 184 4/19/20
			<i>Total - Wire / Check # 190908 (1 detail record)</i>	1,119.80				
190909	1	5/21/2020	AT&T MOBILITY	777.00	FIRSTNET	110	SHERIFF	287286962250X0520
			<i>Total - Wire / Check # 190909 (1 detail record)</i>	777.00				
190910	1	5/21/2020	ATMOS ENERGY	1,045.52	UTILITIES	110	FACILITIES MAINTENANCE	5/20 3007418643
190910	2	5/21/2020	ATMOS ENERGY	220.23	UTILITIES	110	FACILITIES MAINTENANCE	5/20 3007529185
190910	3	5/21/2020	ATMOS ENERGY	220.80	UTILITIES	110	FACILITIES MAINTENANCE	5/20 3007495613
190910	4	5/21/2020	ATMOS ENERGY	184.90	UTILITIES	110	VFD-ROLLING HILLS	5/20 3011348854
190910	5	5/21/2020	ATMOS ENERGY	184.62	UTILITIES	110	VFD-CRAWFORD	5/20 3011348550
190910	6	5/21/2020	ATMOS ENERGY	254.16	UTILITIES	110	ROAD & BRIDGE	5/20 3005350148
			<i>Total - Wire / Check # 190910 (6 detail records)</i>	2,110.23				
190911	1	5/21/2020	CITY OF AMARILLO - UTILITIES	60.95	UTILITIES	110	FACILITIES MAINTENANCE	4/20 0330766
190911	2	5/21/2020	CITY OF AMARILLO - UTILITIES	117.39	UTILITIES	110	FIRE & RESCUE	4/20 0316815
190911	3	5/21/2020	CITY OF AMARILLO - UTILITIES	30.87	UTILITIES	110	VFD-CRAWFORD	4/20 0311965
190911	4	5/21/2020	CITY OF AMARILLO - UTILITIES	38.52	UTILITIES	110	DETENTION CENTER	4/20 0263694
190911	5	5/21/2020	CITY OF AMARILLO - UTILITIES	90.77	UTILITIES	110	ROAD & BRIDGE	4/20 0245160
			<i>Total - Wire / Check # 190911 (5 detail records)</i>	338.50				
190912	1	5/21/2020	D.A. FORFEITURE RELEASE	398.98 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	101784D MENDOZA
190912	2	5/21/2020	D.A. FORFEITURE RELEASE	2,293.32 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	101784D MENDOZA
			<i>Total - Wire / Check # 190912 (2 detail records)</i>	2,692.30				
190913	1	5/21/2020	HARVEY RUVIN, CLERK OF CIRCUIT & COUNTY CO	30.00	CERTIFIED COPIES	110	DIST ATTORNEY	F90-19503 RAMOS
			<i>Total - Wire / Check # 190913 (1 detail record)</i>	30.00				
190914	1	5/21/2020	KATHERINE ALLISON VALENCIA-MORALES	66.00 *	AGENCY REFUND	700	DC 72523B	DC 72523B
			<i>Total - Wire / Check # 190914 (1 detail record)</i>	66.00				
190915	1	5/21/2020	MELISSA LYNN NELSON	4.00 *	AGENCY REFUND	700	JP1 252491	JP1 252491
			<i>Total - Wire / Check # 190915 (1 detail record)</i>	4.00				
190916	1	5/21/2020	PEOPLES FEDERAL CREDIT UNION	8.00 *	AGENCY REFUND	700	CC 20-5133	CC 20-5133
			<i>Total - Wire / Check # 190916 (1 detail record)</i>	8.00				
190917	1	5/21/2020	VOID	0.00 *	VOID	760	DIST ATTORNEY	101784D MENDOZA
			<i>Total - Wire / Check # 190917 (1 detail record)</i>	0.00				
190918	1	5/21/2020	SPRINT	40.27	CONNECTION PLAN	110	SHERIFF	193143372-104
			<i>Total - Wire / Check # 190918 (1 detail record)</i>	40.27				
190919	1	5/21/2020	STATE OF TEXAS GENERAL REVENUE FUND	398.98 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	101784D MENDOZA

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 302 of 748
190919	2	5/21/2020	STATE OF TEXAS GENERAL REVENUE FUND	2,293.32 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	101784D MENDOZA
			<i>Total - Wire / Check # 190919 (2 detail records)</i>	2,692.30				
190920	1	5/21/2020	TEXAS DEPARTMENT OF PUBLIC SAFETY	531.97 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	101784D MENDOZA
190920	2	5/21/2020	TEXAS DEPARTMENT OF PUBLIC SAFETY	3,057.75 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	101784D MENDOZA
			<i>Total - Wire / Check # 190920 (2 detail records)</i>	3,589.72				
190921	1	5/21/2020	VERIZON WIRELESS	37.99	BROADBAND	110	INFORMATION TECHNOLOGY	242082073-1 4/20
190921	2	5/21/2020	VERIZON WIRELESS	37.99	BROADBAND	110	INFORMATION TECHNOLOGY	242082073-1 5/20
			<i>Total - Wire / Check # 190921 (2 detail records)</i>	75.98				
190922	1	5/21/2020	XCEL ENERGY	143.93	UTILITIES	110	FACILITIES MAINTENANCE	4/20 54-1378023
190922	2	5/21/2020	XCEL ENERGY	285.81	UTILITIES	110	FACILITIES MAINTENANCE	4/20 54-7916950
190922	3	5/21/2020	XCEL ENERGY	25.07	UTILITIES	110	FACILITIES MAINTENANCE	4/20 54-7750721
190922	4	5/21/2020	XCEL ENERGY	117.18	UTILITIES	110	FACILITIES MAINTENANCE	4/20 54-7750713
190922	5	5/21/2020	XCEL ENERGY	323.76	UTILITIES	110	FACILITIES MAINTENANCE	4/20 54-11125077
190922	6	5/21/2020	XCEL ENERGY	44.58	UTILITIES	110	VFD-BUSHLAND	4/20 54-1606590
190922	7	5/21/2020	XCEL ENERGY	47.36	UTILITIES	110	VFD-VALLE DE ORO	4/20 54-1613938.
			<i>Total - Wire / Check # 190922 (7 detail records)</i>	987.69				
190923	1	5/29/2020	ADRC DISPUTE RESOLUTION CENTER	375.00 *	APR20 AGENCY EOM ADRC	700	CO CLERK	APR20 ADRC
190923	2	5/29/2020	ADRC DISPUTE RESOLUTION CENTER	705.00 *	APR20 AGENCY EOM ADRC	700	DIST CLERK	APR20 ADRC
190923	3	5/29/2020	ADRC DISPUTE RESOLUTION CENTER	765.00 *	APR20 AGENCY EOM ADRC	700	DIST CLERK	APR20 ADRC
			<i>Total - Wire / Check # 190923 (3 detail records)</i>	1,845.00				
190924	1	5/29/2020	AFLAC PREMIUM HOLDING	3,487.23	PAYROLL FOR - 051520	110	051520 PAYROLL	051520 PAYROLL
190924	2	5/29/2020	AFLAC PREMIUM HOLDING	3,487.23	PAYROLL FOR - 052920	110	052920 PAYROLL	052920 PAYROLL
			<i>Total - Wire / Check # 190924 (2 detail records)</i>	6,974.46				
190925	1	5/29/2020	AQUAONE, INC	5.00	710177 RENTAL	110	108TH	260970 108TH
			<i>Total - Wire / Check # 190925 (1 detail record)</i>	5.00				
190926	1	5/29/2020	ATMOS ENERGY	1,502.71	UTILITIES	110	FACILITIES MAINTENANCE	5/20 3009685833
190926	2	5/29/2020	ATMOS ENERGY	273.93	UTILITIES	110	FACILITIES MAINTENANCE	5/20 3009685520
190926	3	5/29/2020	ATMOS ENERGY	226.99	UTILITIES	110	FACILITIES MAINTENANCE	5/20 4017792335
			<i>Total - Wire / Check # 190926 (3 detail records)</i>	2,003.63				
190927	1	5/29/2020	BAY BRIDGE ADMINISTRATORS	4,786.71	PAYROLL FOR - 051520	110	051520 PAYROLL	051520 PAYROLL
190927	2	5/29/2020	BAY BRIDGE ADMINISTRATORS	4,786.71	PAYROLL FOR - 052920	110	052920 PAYROLL	052920 PAYROLL
			<i>Total - Wire / Check # 190927 (2 detail records)</i>	9,573.42				
190928	1	5/29/2020	BUREAU OF VITAL STATISTICS	120.00 *	APR20 AGENCY EOM CAR FUND	700	DIST CLERK	APR20 CAR FUND
			<i>Total - Wire / Check # 190928 (1 detail record)</i>	120.00				
190929	1	5/29/2020	CARD SERVICE CENTER - MASTERCARD	185.00	REGISTRATIONS	110	SHERIFF	0237 5/10/20
			<i>Total - Wire / Check # 190929 (1 detail record)</i>	185.00				
190930	1	5/29/2020	CITY OF AMARILLO - ACCOUNTING	33.88 *	APR20 AGENCY EOM ARREST FEES	700	CO CLERK	APR20 ARREST FEES
			<i>Total - Wire / Check # 190930 (1 detail record)</i>	33.88				
190931	1	5/29/2020	CLERK, 7TH COURT OF APPEALS	125.00 *	APR20 AGENCY EOM COA FEES	700	CO CLERK	APR20 COA FEES
190931	2	5/29/2020	CLERK, 7TH COURT OF APPEALS	235.00 *	APR20 AGENCY EOM COA FEES	700	DIST CLERK	APR20 COA FEES
190931	3	5/29/2020	CLERK, 7TH COURT OF APPEALS	245.00 *	APR20 AGENCY EOM COA FEES	700	DIST CLERK	APR20 COA FEES
			<i>Total - Wire / Check # 190931 (3 detail records)</i>	605.00				
190932	1	5/29/2020	DEBRA MCCRAW	4.00 *	AGENCY REFUND	700	CC 20-5202	CC 20-5202

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 303 of 748
<i>Total - Wire / Check # 190932 (1 detail record)</i>			4.00					
190933	1	5/29/2020 LEGAL SHIELD	82.22	PAYROLL FOR - 051520	110	051520 PAYROLL	051520 PAYROLL	
190933	2	5/29/2020 LEGAL SHIELD	82.22	PAYROLL FOR - 052920	110	052920 PAYROLL	052920 PAYROLL	
<i>Total - Wire / Check # 190933 (2 detail records)</i>			164.44					
190934	1	5/29/2020 LOYAL AMERICAN LIFE INSURANCE CO	15.00	PAYROLL FOR - 051520	110	051520 PAYROLL	051520 PAYROLL	
190934	2	5/29/2020 LOYAL AMERICAN LIFE INSURANCE CO	15.00	PAYROLL FOR - 052920	110	052920 PAYROLL	052920 PAYROLL	
<i>Total - Wire / Check # 190934 (2 detail records)</i>			30.00					
190935	1	5/29/2020 NEW YORK LIFE INSURANCE CO	454.34	PAYROLL FOR - 051520	110	051520 PAYROLL	051520 PAYROLL	
190935	2	5/29/2020 NEW YORK LIFE INSURANCE CO	454.34	PAYROLL FOR - 052920	110	052920 PAYROLL	052920 PAYROLL	
<i>Total - Wire / Check # 190935 (2 detail records)</i>			908.68					
190936	1	5/29/2020 PERDUE, BRANDON, FIELDER, COLLINS & MOTT	419.29 *	APR20 AGENCY EOM PRIVATE ATTY	700	JP #1	APR20 PRIV ATTY	
190936	2	5/29/2020 PERDUE, BRANDON, FIELDER, COLLINS & MOTT	59.72 *	APR20 AGENCY EOM PRIVATE ATTY	700	JP #2	APR20 PRIV ATTY	
190936	3	5/29/2020 PERDUE, BRANDON, FIELDER, COLLINS & MOTT	2,836.56 *	APR20 AGENCY EOM PRIVATE ATTY	700	JP #3	APR20 PRIV ATTY	
<i>Total - Wire / Check # 190936 (3 detail records)</i>			3,315.57					
190937	1	5/29/2020 POTTER SHERIFF DEPUTY ASSOCIATION	240.00	PAYROLL FOR - 052920	110	052920 PAYROLL	052920 PAYROLL	
<i>Total - Wire / Check # 190937 (1 detail record)</i>			240.00					
190938	1	5/29/2020 RAYVON MARQUISE HOUSTON	11.68 *	AGENCY REFUND	700	JP2 37071	JP2 37071	
<i>Total - Wire / Check # 190938 (1 detail record)</i>			11.68					
190939	1	5/29/2020 SAM'S CLUB DIRECT	80.70	SUPPLIES AS NEEDED	110	SHERIFF	3086	
190939	2	5/29/2020 SAM'S CLUB DIRECT	7.56	SUPPLIES AS NEEDED FOR DA'S OF	260	DIST ATTORNEY	7201	
190939	3	5/29/2020 SAM'S CLUB DIRECT	8.98	SUPPLIES AS NEEDED FOR DA'S OF	260	DIST ATTORNEY	6983	
<i>Total - Wire / Check # 190939 (3 detail records)</i>			97.24					
190940	1	5/29/2020 TEXAS PARKS & WILDLIFE	170.00 *	APR20 AGENCY EOM TP&W	700	JP #3	APR20 TP&W	
<i>Total - Wire / Check # 190940 (1 detail record)</i>			170.00					
190941	1	5/29/2020 TRANSAMERICA LIFE INSURANCE CO	239.97	PAYROLL FOR - 051520	110	051520 PAYROLL	051520 PAYROLL	
190941	2	5/29/2020 TRANSAMERICA LIFE INSURANCE CO	239.97	PAYROLL FOR - 052920	110	052920 PAYROLL	052920 PAYROLL	
<i>Total - Wire / Check # 190941 (2 detail records)</i>			479.94					
190942	1	5/29/2020 UNITED WAY	41.67	PAYROLL FOR - 051520	110	051520 PAYROLL	051520 PAYROLL	
190942	2	5/29/2020 UNITED WAY	41.67	PAYROLL FOR - 052920	110	052920 PAYROLL	052920 PAYROLL	
<i>Total - Wire / Check # 190942 (2 detail records)</i>			83.34					
190943	1	5/29/2020 US BANK VOYAGER FLEET SYSTEMS	272.74	FUEL 5/24/20	110	869348086022 5/20	869348086022 5/20	
190943	2	5/29/2020 US BANK VOYAGER FLEET SYSTEMS	627.41	FUEL 5/24/20	110	DETENTION CENTER	869348086022 5/20	
190943	3	5/29/2020 US BANK VOYAGER FLEET SYSTEMS	62.07	FUEL 5/24/20	110	PURCHASING AGENT	869348086022 5/20	
190943	4	5/29/2020 US BANK VOYAGER FLEET SYSTEMS	144.46	FUEL 5/24/20	110	CO ATTORNEY	869348086022 5/20	
190943	5	5/29/2020 US BANK VOYAGER FLEET SYSTEMS	46.00	FUEL 5/24/20	110	DIST ATTORNEY	869348086022 5/20	
190943	6	5/29/2020 US BANK VOYAGER FLEET SYSTEMS	18.25	FUEL 5/24/20	110	CONSTABLE #1	869348086022 5/20	
190943	7	5/29/2020 US BANK VOYAGER FLEET SYSTEMS	20.86	FUEL 5/24/20	110	CONSTABLE #4	869348086022 5/20	
190943	8	5/29/2020 US BANK VOYAGER FLEET SYSTEMS	52.09	FUEL 5/24/20	110	EXTENSION SERVICES	869348086022 5/20	
190943	9	5/29/2020 US BANK VOYAGER FLEET SYSTEMS	477.78	FUEL 5/24/20	110	FACILITIES MAINTENANCE	869348086022 5/20	
190943	10	5/29/2020 US BANK VOYAGER FLEET SYSTEMS	8,806.43	FUEL 5/24/20	110	SHERIFF BARN	869348086022 5/20	
190943	11	5/29/2020 US BANK VOYAGER FLEET SYSTEMS	222.38	FUEL 5/24/20	110	SHERIFF BARN	869348086022 5/20	
190943	12	5/29/2020 US BANK VOYAGER FLEET SYSTEMS	3,448.51	FUEL 5/24/20	110	FIRE & RESCUE	869348086022 5/20	
190943	13	5/29/2020 US BANK VOYAGER FLEET SYSTEMS	504.63	FUEL 5/24/20	110	ROAD & BRIDGE	869348086022 5/20	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 304 of 748
190943	14	5/29/2020 US BANK VOYAGER FLEET SYSTEMS	467.18	FUEL 5/24/20	268	DIST ATTORNEY	869348086022 5/20	
		<i>Total - Wire / Check # 190943 (14 detail records)</i>	15,170.79					
190944	1	5/29/2020 WASHINGTON NATIONAL INS CO	247.21	PAYROLL FOR - 051520	110	051520 PAYROLL	051520 PAYROLL	
190944	2	5/29/2020 WASHINGTON NATIONAL INS CO	247.21	PAYROLL FOR - 052920	110	052920 PAYROLL	052920 PAYROLL	
		<i>Total - Wire / Check # 190944 (2 detail records)</i>	494.42					
190945	1	5/29/2020 XCEL ENERGY	1,560.05	UTILITIES	110	FACILITIES MAINTENANCE	5/20 54-1600314	
190945	2	5/29/2020 XCEL ENERGY	24.42	UTILITIES	110	FACILITIES MAINTENANCE	5/20 54-1482328	
190945	3	5/29/2020 XCEL ENERGY	51.88	UTILITIES	110	FACILITIES MAINTENANCE	5/20 54-1711661	
190945	4	5/29/2020 XCEL ENERGY	3,385.93	UTILITIES	110	FACILITIES MAINTENANCE	5/20 54-1542874	
190945	5	5/29/2020 XCEL ENERGY	48.78	UTILITIES	110	FACILITIES MAINTENANCE	5/20 54-1485466	
190945	6	5/29/2020 XCEL ENERGY	1,555.95	UTILITIES	110	FACILITIES MAINTENANCE	5/20 54-11230899	
190945	7	5/29/2020 XCEL ENERGY	255.46	UTILITIES	110	FACILITIES MAINTENANCE	5/20 54-11231738	
190945	8	5/29/2020 XCEL ENERGY	85.47	UTILITIES	110	VFD-CRAWFORD	5/20 54-1852209	
		<i>Total - Wire / Check # 190945 (8 detail records)</i>	6,967.94					
190946	1	5/29/2020 T C S D U	150.00	PAYROLL FOR - 052920	110	052920 PAYROLL	052920 PAYROLL	
		<i>Total - Wire / Check # 190946 (1 detail record)</i>	150.00					
190947	1	5/29/2020 T C S D U	300.00	PAYROLL FOR - 052920	110	052920 PAYROLL	052920 PAYROLL	
		<i>Total - Wire / Check # 190947 (1 detail record)</i>	300.00					
190948	1	5/29/2020 T C S D U	263.00	PAYROLL FOR - 052920	110	052920 PAYROLL	052920 PAYROLL	
		<i>Total - Wire / Check # 190948 (1 detail record)</i>	263.00					
190949	1	5/29/2020 T C S D U	450.00	PAYROLL FOR - 052920	110	052920 PAYROLL	052920 PAYROLL	
		<i>Total - Wire / Check # 190949 (1 detail record)</i>	450.00					
190950	1	5/29/2020 T C S D U	8.34	PAYROLL FOR - 052920	110	052920 PAYROLL	052920 PAYROLL	
		<i>Total - Wire / Check # 190950 (1 detail record)</i>	8.34					
190951	1	5/29/2020 T C S D U	325.00	PAYROLL FOR - 052920	110	052920 PAYROLL	052920 PAYROLL	
		<i>Total - Wire / Check # 190951 (1 detail record)</i>	325.00					
190952	1	5/29/2020 T C S D U	568.31	PAYROLL FOR - 052920	110	052920 PAYROLL	052920 PAYROLL	
		<i>Total - Wire / Check # 190952 (1 detail record)</i>	568.31					
190953	1	5/29/2020 T C S D U	210.00	PAYROLL FOR - 052920	110	052920 PAYROLL	052920 PAYROLL	
		<i>Total - Wire / Check # 190953 (1 detail record)</i>	210.00					
190954	1	5/29/2020 T C S D U	421.50	PAYROLL FOR - 052920	110	052920 PAYROLL	052920 PAYROLL	
		<i>Total - Wire / Check # 190954 (1 detail record)</i>	421.50					
190955	1	5/29/2020 T C S D U	250.00	PAYROLL FOR - 052920	110	052920 PAYROLL	052920 PAYROLL	
		<i>Total - Wire / Check # 190955 (1 detail record)</i>	250.00					
190956	1	5/29/2020 T C S D U	250.00	PAYROLL FOR - 052920	110	052920 PAYROLL	052920 PAYROLL	
		<i>Total - Wire / Check # 190956 (1 detail record)</i>	250.00					
190957	1	5/29/2020 T C S D U	226.00	PAYROLL FOR - 052920	110	052920 PAYROLL	052920 PAYROLL	
		<i>Total - Wire / Check # 190957 (1 detail record)</i>	226.00					
190958	1	5/29/2020 T C S D U	115.00	PAYROLL FOR - 052920	110	052920 PAYROLL	052920 PAYROLL	
		<i>Total - Wire / Check # 190958 (1 detail record)</i>	115.00					
190959	1	5/29/2020 T C S D U	600.00	PAYROLL FOR - 052920	110	052920 PAYROLL	052920 PAYROLL	
		<i>Total - Wire / Check # 190959 (1 detail record)</i>	600.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 305 of 748
190960	1	5/29/2020	T C S D U	479.50	PAYROLL FOR - 052920	110	052920 PAYROLL	052920 PAYROLL
			<i>Total - Wire / Check # 190960 (1 detail record)</i>	479.50				
190961	1	5/29/2020	T C S D U	311.00	PAYROLL FOR - 052920	110	052920 PAYROLL	052920 PAYROLL
			<i>Total - Wire / Check # 190961 (1 detail record)</i>	311.00				
190962	1	6/8/2020	ACE PEST CONTROL	108.80	COURTHOUSE PEST CONTROL	110	FACILITIES MAINTENANCE	4714 6/1/20
190962	2	6/8/2020	ACE PEST CONTROL	164.75	COURTS BUILDING PEST CONTROL	110	FACILITIES MAINTENANCE	4714 6/1/20
190962	3	6/8/2020	ACE PEST CONTROL	8.05	LIBRARY BUILDING PEST CONTROL	110	FACILITIES MAINTENANCE	4714 6/1/20
190962	4	6/8/2020	ACE PEST CONTROL	6.15	EXTENSION PEST CONTROL	110	FACILITIES MAINTENANCE	4714 6/1/20
190962	5	6/8/2020	ACE PEST CONTROL	290.95	SANTA FE PEST CONTROL	110	FACILITIES MAINTENANCE	4714 6/1/20
190962	6	6/8/2020	ACE PEST CONTROL	10.50	JP#3 SCALE PEST CONTROL	110	FACILITIES MAINTENANCE	4714 6/1/20
190962	7	6/8/2020	ACE PEST CONTROL	7.75	JP#3 PEST CONTROL	110	FACILITIES MAINTENANCE	4714 6/1/20
190962	8	6/8/2020	ACE PEST CONTROL	4.50	BOWIE GROUNDS MAINT #1 PEST CO	110	FACILITIES MAINTENANCE	4714 6/1/20
190962	9	6/8/2020	ACE PEST CONTROL	4.95	BOWIE LAB PEST CONTROL	110	FACILITIES MAINTENANCE	4714 6/1/20
190962	10	6/8/2020	ACE PEST CONTROL	5.00	BOWIE BLDG F PEST CONTROL	110	FACILITIES MAINTENANCE	4714 6/1/20
190962	11	6/8/2020	ACE PEST CONTROL	25.50	BOWIE GROUNDS MAINT #2 PEST CO	110	FACILITIES MAINTENANCE	4714 6/1/20
190962	12	6/8/2020	ACE PEST CONTROL	20.50	BOWIE PCFM OLD MORGUE PEST CON	110	FACILITIES MAINTENANCE	4714 6/1/20
190962	13	6/8/2020	ACE PEST CONTROL	14.00	AUCTION/STORAGE 6TH AVE PEST C	110	FACILITIES MAINTENANCE	4714 6/1/20
190962	14	6/8/2020	ACE PEST CONTROL	120.00	LEC PEST CONTROL	110	FACILITIES MAINTENANCE	4714 6/1/20
190962	15	6/8/2020	ACE PEST CONTROL	50.00	VMG PEST CONTROL	110	FACILITIES MAINTENANCE	4714 6/1/20
190962	16	6/8/2020	ACE PEST CONTROL	10.00	F/R#3 SONCY PEST CONTROL	110	FACILITIES MAINTENANCE	4714 6/1/20
190962	17	6/8/2020	ACE PEST CONTROL	10.00	F/R#2 VDO-TASCOSA RD PEST CONT	110	FIRE & RESCUE	4714 6/1/20
190962	18	6/8/2020	ACE PEST CONTROL	14.00	F/R#6 CRAWFORD TX136 PEST CONT	110	FIRE & RESCUE	4714 6/1/20
190962	19	6/8/2020	ACE PEST CONTROL	10.00	F/R#1 BUSHLAND PEST CONTROL	110	FIRE & RESCUE	4714 6/1/20
190962	20	6/8/2020	ACE PEST CONTROL	10.00	F/R#5 WC CENTRAL PEST CONTROL	110	FIRE & RESCUE	4714 6/1/20
190962	21	6/8/2020	ACE PEST CONTROL	10.00	F/R#4 TULE PEST CONTROL	110	FIRE & RESCUE	4714 6/1/20
190962	22	6/8/2020	ACE PEST CONTROL	235.05	CORRECTIONS CENTER PEST CONTRO	110	DETENTION CENTER	4714 6/1/20
190962	23	6/8/2020	ACE PEST CONTROL	6.10	SO MORGUE 9705 L AVE	110	DETENTION CENTER	4714 6/1/20
190962	24	6/8/2020	ACE PEST CONTROL	5.00	R&B PEST CONTROL	110	ROAD & BRIDGE	4714 6/1/20
			<i>Total - Wire / Check # 190962 (24 detail records)</i>	1,151.55				
190963	1	6/8/2020	AMARILLO INTERPRETING & TRANSLATION SERVI	278.00	SWAHILI INTERPRETER	110	CCL #2	4835 4/9&20/20
			<i>Total - Wire / Check # 190963 (1 detail record)</i>	278.00				
190964	1	6/8/2020	AMARILLO WINAIR CO.	517.44	FILTERS: 24 X 24 X 4 GLASFLOSS	110	FACILITIES MAINTENANCE	265931 01
190964	2	6/8/2020	AMARILLO WINAIR CO.	188.16	FILTERS: 24 X 24 X 4 GLASFLOSS	110	FACILITIES MAINTENANCE	264695 03
190964	3	6/8/2020	AMARILLO WINAIR CO.	125.72	FILTERS: 24 X 24 X 2 GLASFLOSS	110	FACILITIES MAINTENANCE	265382 01
190964	4	6/8/2020	AMARILLO WINAIR CO.	381.94	FILTERS: 16 X 20 X 2 GLASFLOSS	110	FACILITIES MAINTENANCE	265382 01
190964	5	6/8/2020	AMARILLO WINAIR CO.	107.46	FILTERS: 20 X 20 X 4, Z-LINE	110	FACILITIES MAINTENANCE	264696 03
190964	6	6/8/2020	AMARILLO WINAIR CO.	91.80	FILTERS: 20 X 24 X 4 GLASFLOSS	110	FACILITIES MAINTENANCE	264696 03
			<i>Total - Wire / Check # 190964 (6 detail records)</i>	1,412.52				
190965	1	6/8/2020	AMY E TAYLOR	875.00	CPS APPEAL TRANSCRIPT	110	ASSOCIATE JUDGE CHILD ABUSE	92108E COOPER
			<i>Total - Wire / Check # 190965 (1 detail record)</i>	875.00				
190966	1	6/8/2020	CAREXPRESS OCCMED	160.00	NEW HIRE EXPENSE	110	DETENTION CENTER	4701 5/20
			<i>Total - Wire / Check # 190966 (1 detail record)</i>	160.00				
190967	1	6/8/2020	CATHERINE E. BROWN DODSON	2,201.00	F1X2/F2X2/F3 COURT APPT ATTY	110	320TH	78115D WILSON
190967	2	6/8/2020	CATHERINE E. BROWN DODSON	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92807 GUITERREZ^

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 306 of 748
190967	3	6/8/2020	CATHERINE E. BROWN DODSON	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94247 NUNEZ.
190967	4	6/8/2020	CATHERINE E. BROWN DODSON	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93406E EVERLY
190967	5	6/8/2020	CATHERINE E. BROWN DODSON	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	80720 FLORENTINO-
190967	6	6/8/2020	CATHERINE E. BROWN DODSON	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	77309D RODRIGUEZ.
190967	7	6/8/2020	CATHERINE E. BROWN DODSON	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94302E CRUZ
190967	8	6/8/2020	CATHERINE E. BROWN DODSON	250.00	MISD COURT APPT ATTY	110	CCL #2	19-811 WILSON
			<i>Total - Wire / Check # 190967 (8 detail records)</i>	3,851.00				
190968	1	6/8/2020	CIB - COMMERCIAL INDUSTRIAL BUILDERS	175,542.90	CONSTRUCTION CONTRACTOR FOR	202	FIRE & RESCUE	9034.19 5/31/20
			<i>Total - Wire / Check # 190968 (1 detail record)</i>	175,542.90				
190969	1	6/8/2020	CINTAS	84.87	UNIFORM SERVICES	110	DETENTION CENTER	4051135825 5/21DT
			<i>Total - Wire / Check # 190969 (1 detail record)</i>	84.87				
190970	1	6/8/2020	CITY OF AMARILLO - ACCOUNTING	60.00	ANIMAL CONTROL	110	SHERIFF	2114777 5/20
190970	2	6/8/2020	CITY OF AMARILLO - ACCOUNTING	100.00	RABIES TESTING	110	SHERIFF	2114774 3/20
			<i>Total - Wire / Check # 190970 (2 detail records)</i>	160.00				
190971	1	6/8/2020	CODY PIRTLE	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92736E ZEPEDA...
			<i>Total - Wire / Check # 190971 (1 detail record)</i>	200.00				
190972	1	6/8/2020	D. DALE STEMPLE LAW FIRM, PLLC	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	94206D POQUE
190972	2	6/8/2020	D. DALE STEMPLE LAW FIRM, PLLC	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94003D TD/IM
190972	3	6/8/2020	D. DALE STEMPLE LAW FIRM, PLLC	500.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92062E PORTER.
190972	4	6/8/2020	D. DALE STEMPLE LAW FIRM, PLLC	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93792 BARRERA..
190972	5	6/8/2020	D. DALE STEMPLE LAW FIRM, PLLC	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93829D SERTUCHE.-
190972	6	6/8/2020	D. DALE STEMPLE LAW FIRM, PLLC	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94016D DODD
			<i>Total - Wire / Check # 190972 (6 detail records)</i>	1,700.00				
190973	1	6/8/2020	DALLAS MCKIBBEN	900.00	FX2 COURT APPT ATTY	110	47TH	78835A
190973	2	6/8/2020	DALLAS MCKIBBEN	1,400.00	FSJ/F2/F3 COURT APPT ATTY	110	320TH	78991D RADKE
			<i>Total - Wire / Check # 190973 (2 detail records)</i>	2,300.00				
190974	1	6/8/2020	DARRELL R. CAREY	1,000.00	JUVENILE COURT APPT ATTY	110	CCL #1	11174J1 AVALOS
			<i>Total - Wire / Check # 190974 (1 detail record)</i>	1,000.00				
190975	1	6/8/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-234 M.M.
190975	2	6/8/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-235 B.C.
190975	3	6/8/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-236 T.H.
190975	4	6/8/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-237 T.R.
190975	5	6/8/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-238 I.A.
190975	6	6/8/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-239 H.A.
190975	7	6/8/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-240 G.A.
190975	8	6/8/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-244 M.D.
190975	9	6/8/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-215 M.H.
190975	10	6/8/2020	DAVID G. KEMP	150.00	MEDICAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-211 P.M..
190975	11	6/8/2020	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-211 P.M...
190975	12	6/8/2020	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-229 T.D..
190975	13	6/8/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-233 C.H.
190975	14	6/8/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-241 J.J.
190975	15	6/8/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-225 B.T.G.
190975	16	6/8/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-211 P.M.

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 307 of 748
190975	17	6/8/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-220 S.G.
190975	18	6/8/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-222 C.L.
190975	19	6/8/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-224 S.R.
190975	20	6/8/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-232 T.F.
190975	21	6/8/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-226 R.R.
190975	22	6/8/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-227 A.G.
190975	23	6/8/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-228 E.R.
190975	24	6/8/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-229 T.D.
190975	25	6/8/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-230 K.T.
190975	26	6/8/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-231 J.G.
190975	27	6/8/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-223 N.M.
			<i>Total - Wire / Check # 190975 (27 detail records)</i>	2,950.00				
190976	1	6/8/2020	DAVID L JEPSON	3,551.53	EXPERT CONSULTANT	110	320TH	76947D REED
			<i>Total - Wire / Check # 190976 (1 detail record)</i>	3,551.53				
190977	1	6/8/2020	DEPARTMENT OF INFORMATION RESOURCES	314.60	T1 LINES	110	INFORMATION TECHNOLOGY	20040753N 4/30/20
			<i>Total - Wire / Check # 190977 (1 detail record)</i>	314.60				
190978	1	6/8/2020	DIANNA L MCCOY	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93905E CATHEY.
190978	2	6/8/2020	DIANNA L MCCOY	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93924D CAROTHER
190978	3	6/8/2020	DIANNA L MCCOY	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93432D LIBERTOWS^
190978	4	6/8/2020	DIANNA L MCCOY	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92996 HUTSON....
190978	5	6/8/2020	DIANNA L MCCOY	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	86218D KILGORE...
			<i>Total - Wire / Check # 190978 (5 detail records)</i>	1,550.00				
190979	1	6/8/2020	DONALD PARKER II	500.00	F3 COURT APPT ATTY	110	108TH	78089E PHONGSAVA
			<i>Total - Wire / Check # 190979 (1 detail record)</i>	500.00				
190980	1	6/8/2020	DONNA KAY SIMS CHRISTIE	1,700.00	FSJX4/F3X2 COURT APPT ATTY	110	251ST	75495 MARTINEZ
			<i>Total - Wire / Check # 190980 (1 detail record)</i>	1,700.00				
190981	1	6/8/2020	EDWARD NORFLEET	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90692D RODRIGUEZ-
190981	2	6/8/2020	EDWARD NORFLEET	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92933 GENTRY
190981	3	6/8/2020	EDWARD NORFLEET	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93789 SWINDELL..
190981	4	6/8/2020	EDWARD NORFLEET	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93792 BARRERA..
190981	5	6/8/2020	EDWARD NORFLEET	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89007E LEE..
190981	6	6/8/2020	EDWARD NORFLEET	500.00	CPS MEDIATOR	110	ASSOCIATE JUDGE CHILD ABUSE	88037D BRADLEY
			<i>Total - Wire / Check # 190981 (6 detail records)</i>	1,600.00				
190982	1	6/8/2020	RESTRICTED	170.00	RESTRICTED	271	SHERIFF	5/11/20
190982	2	6/8/2020	RESTRICTED	1,700.00	RESTRICTED	271	SHERIFF	5/11/20
190982	3	6/8/2020	RESTRICTED	250.00	RESTRICTED	271	SHERIFF	5/11/20
190982	4	6/8/2020	RESTRICTED	100.00	RESTRICTED	271	SHERIFF	5/11/20
190982	5	6/8/2020	RESTRICTED	90.00	RESTRICTED	271	SHERIFF	5/11/20
190982	6	6/8/2020	RESTRICTED	630.00	RESTRICTED	271	SHERIFF	5/11/20
			<i>Total - Wire / Check # 190982 (6 detail records)</i>	2,940.00				
190983	1	6/8/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-230 K.T.
190983	2	6/8/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-241 J.J.
190983	3	6/8/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-240 G.A.
190983	4	6/8/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-239 H.A.

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 308 of 748
190983	5	6/8/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-238 I.A.
190983	6	6/8/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-237 T.R.
190983	7	6/8/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-236 T.H.
190983	8	6/8/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-235 B.C.
190983	9	6/8/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-234 M.M.
190983	10	6/8/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-233 C.H.
190983	11	6/8/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-244 M.D.
190983	12	6/8/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-231 J.G.
190983	13	6/8/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-228 E.R.
190983	14	6/8/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-227 A.G.
190983	15	6/8/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-226 R.R.
190983	16	6/8/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-225 B.T.G.
190983	17	6/8/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-224 S.R.
190983	18	6/8/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-223 N.M.
190983	19	6/8/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-222 C.L.
190983	20	6/8/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-220 S.G.
190983	21	6/8/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-215 M.H.
190983	22	6/8/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-211 P.M.
190983	23	6/8/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-232 T.F.
190983	24	6/8/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-229 T.D.
			<i>Total - Wire / Check # 190983 (24 detail records)</i>	2,400.00				
190984	1	6/8/2020	EVIDENT INC.	417.00	SHIPPING AND HANDLING	272	SHERIFF	152738A
190984	2	6/8/2020	EVIDENT INC.	519.75	HEPA/CARBON 36" DWS PRIMARY FI	272	SHERIFF	152738A
190984	3	6/8/2020	EVIDENT INC.	172.26	6-36" DWS PRE-FILTERS	272	SHERIFF	152738A
190984	4	6/8/2020	EVIDENT INC.	2,253.02	36" DWS DOWNFLOW WORKSTATION	272	SHERIFF	152738A
			<i>Total - Wire / Check # 190984 (4 detail records)</i>	3,362.03				
190985	1	6/8/2020	FAIRLY GROUP	71.00	NOTARY FOR ANNA HERNANDEZ	110	TAX ASSESSOR/COLLECTOR	19260 HERNANDEZ
190985	2	6/8/2020	FAIRLY GROUP	71.00	NOTARY FOR DENISE BANES	110	TAX ASSESSOR/COLLECTOR	19259 BANES
190985	3	6/8/2020	FAIRLY GROUP	71.00	RENEW NOTARY FOR TILLIE NIX	110	SHERIFF	19269 NIX
190985	4	6/8/2020	FAIRLY GROUP	50.00	RESERVE DEPUTY BOND	110	SHERIFF	19136 SOMMERS
190985	5	6/8/2020	FAIRLY GROUP	50.00	RESERVE DEPUTY BOND	110	SHERIFF	19138 HOPPE
			<i>Total - Wire / Check # 190985 (5 detail records)</i>	313.00				
190986	1	6/8/2020	FIVE STAR CORRECTIONAL SERVICES	11,761.22	INMATE MEALS	110	DETENTION CENTER	35724 5/27/20
			<i>Total - Wire / Check # 190986 (1 detail record)</i>	11,761.22				
190987	1	6/8/2020	GRAYSON CADE HALES	500.00	F COURT APPT ATTY	110	320TH	77460D CARDOZA.
			<i>Total - Wire / Check # 190987 (1 detail record)</i>	500.00				
190988	1	6/8/2020	GT DISTRIBUTORS, INC.	374.82	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	766555
			<i>Total - Wire / Check # 190988 (1 detail record)</i>	374.82				
190989	1	6/8/2020	HELLMUTH OBATA & KASSABAUM, INC.	434.66	POTTER COUNTY DISTRICT COURTHO	430	COURTS BUILDING	19.09018.00-22
190989	2	6/8/2020	HELLMUTH OBATA & KASSABAUM, INC.	239,321.16	POTTER COUNTY DISTRICT COURTHO	430	COURTS BUILDING	19.09018.00-21
			<i>Total - Wire / Check # 190989 (2 detail records)</i>	239,755.82				
190990	1	6/8/2020	HUCKABAY LAW FIRM, PLLC	500.00	FSJ COURT APPT ATTY	110	320TH	79021D FERNANDEZ
			<i>Total - Wire / Check # 190990 (1 detail record)</i>	500.00				
190991	1	6/8/2020	I-PLOW.COM	3,600.00	JC&C SOFTWARE 7/20-21	110	COLLECTIONS DEPT	202005151

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 309 of 748
<i>Total - Wire / Check # 190991 (1 detail record)</i>			3,600.00					
190992	1	6/8/2020 INCLUSION SOLUTIONS, LLC	49.00	SHIPPING AND HANDLING	110	ELECTIONS ADMINISTRATION	14763	
190992	2	6/8/2020 INCLUSION SOLUTIONS, LLC	349.90	SURGICAL FACE MASK, PACK OF 50	110	ELECTIONS ADMINISTRATION	14763	
<i>Total - Wire / Check # 190992 (2 detail records)</i>			398.90					
190993	1	6/8/2020 INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER	110	47TH	73130A ROD 4/7	
190993	2	6/8/2020 INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER	110	47TH	73130A ROD 4/8	
190993	3	6/8/2020 INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER	110	108TH	78586IC SAU 4/13	
190993	4	6/8/2020 INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER	110	108TH	78747E JIM 4/21	
190993	5	6/8/2020 INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER	110	108TH	78747E JIM 4/22	
190993	6	6/8/2020 INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER	110	108TH	78747E JIM 5/15	
190993	7	6/8/2020 INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER	110	CCL #1	20-454 NAV 4/29	
<i>Total - Wire / Check # 190993 (7 detail records)</i>			1,995.00					
190994	1	6/8/2020 INTERBORO PACKAGING CORP.	468.00	EXAM GLOVES, POWDER-FREE, SIZE	110	DETENTION CENTER	66728	
190994	2	6/8/2020 INTERBORO PACKAGING CORP.	468.00	EXAM GLOVES, POWDER-FREE, SIZE	110	DETENTION CENTER	66728	
<i>Total - Wire / Check # 190994 (2 detail records)</i>			936.00					
190995	1	6/8/2020 JACOB D. SCHMIDT	750.00	CPS G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94052D BRADLEY	
<i>Total - Wire / Check # 190995 (1 detail record)</i>			750.00					
190996	1	6/8/2020 JAMES AVERY RUSH IV M.D. P.A.	1,025.00	5/27/20 EVALUATIONS	110	47TH	78180A BREWER	
190996	2	6/8/2020 JAMES AVERY RUSH IV M.D. P.A.	525.00	5/22/20 EVALUATION	110	108TH	PCDC362-20 YOSTEN	
190996	3	6/8/2020 JAMES AVERY RUSH IV M.D. P.A.	525.00	5/28/20 EVALUATION	110	108TH	PCDC346-20 CRUZ	
190996	4	6/8/2020 JAMES AVERY RUSH IV M.D. P.A.	525.00	5/28/20 EVALUATION	110	108TH	PCDC399-20 CORTEZ	
<i>Total - Wire / Check # 190996 (4 detail records)</i>			2,600.00					
190997	1	6/8/2020 JAMES B JOHNSTON, PC	1,000.00	F2 COURT APPT ATTY	110	108TH	79005E EARLY	
190997	2	6/8/2020 JAMES B JOHNSTON, PC	200.00	FSJ COURT APPT ATTY	110	108TH	78969E EARLY	
190997	3	6/8/2020 JAMES B JOHNSTON, PC	700.00	F3 COURT APPT ATTY	110	181ST	78416B STEWART	
<i>Total - Wire / Check # 190997 (3 detail records)</i>			1,900.00					
190998	1	6/8/2020 JAMES ETHAN MURPHY	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94332D PADGETT	
190998	2	6/8/2020 JAMES ETHAN MURPHY	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92807 DOMINGO	
<i>Total - Wire / Check # 190998 (2 detail records)</i>			500.00					
190999	1	6/8/2020 JAMES MICHAEL MOORE	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	83050E MONTES...	
190999	2	6/8/2020 JAMES MICHAEL MOORE	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92781 LOUNGLTH	
<i>Total - Wire / Check # 190999 (2 detail records)</i>			400.00					
191000	1	6/8/2020 JANIS ALEXANDER CROSS	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93362E PENNINGTN	
191000	2	6/8/2020 JANIS ALEXANDER CROSS	202.50	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92635D NGO.	
<i>Total - Wire / Check # 191000 (2 detail records)</i>			402.50					
191001	1	6/8/2020 JEFFREY A HILL	300.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	79044E SMITH.	
191001	2	6/8/2020 JEFFREY A HILL	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94166 ZAMORA 5/5	
191001	3	6/8/2020 JEFFREY A HILL	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89352E LOPEZ 5/19	
191001	4	6/8/2020 JEFFREY A HILL	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94313E PACHECO	
191001	5	6/8/2020 JEFFREY A HILL	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92915 LOPEZ 5/26	
191001	6	6/8/2020 JEFFREY A HILL	400.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88037D COROTHERS!	
191001	7	6/8/2020 JEFFREY A HILL	75.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94255 MCLAUGHLN	
191001	8	6/8/2020 JEFFREY A HILL	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92524D LOPEZ 5/19	
191001	9	6/8/2020 JEFFREY A HILL	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	84311D LOPEZ 5/19	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 310 of 748
191001	10	6/8/2020	JEFFREY A HILL	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93799 XOUMPH 5/14
191001	11	6/8/2020	JEFFREY A HILL	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92618D RAMOS 5/5
191001	12	6/8/2020	JEFFREY A HILL	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92609E LOPEZ 5/19
			<i>Total - Wire / Check # 191001 (12 detail records)</i>	2,675.00				
191002	1	6/8/2020	JERRY MCLAUGHLIN	500.00	F3 COURT APPT ATTY	110	251ST	73037C HAYS.
191002	2	6/8/2020	JERRY MCLAUGHLIN	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92933 GENTRY
191002	3	6/8/2020	JERRY MCLAUGHLIN	213.80	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92609E PERALES..
			<i>Total - Wire / Check # 191002 (3 detail records)</i>	913.80				
191003	1	6/8/2020	JERRY MORALES	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93785E JAMES..
191003	2	6/8/2020	JERRY MORALES	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94336 CHAVEZ
191003	3	6/8/2020	JERRY MORALES	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89007E LEE.
191003	4	6/8/2020	JERRY MORALES	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93799 XOUMPHON
191003	5	6/8/2020	JERRY MORALES	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92524D VELASQUEZ^
191003	6	6/8/2020	JERRY MORALES	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89473 REYES 5/7
191003	7	6/8/2020	JERRY MORALES	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93785E JAMES..
191003	8	6/8/2020	JERRY MORALES	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93112D CAMPB 5/5
191003	9	6/8/2020	JERRY MORALES	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92304D ROBERTS..-
191003	10	6/8/2020	JERRY MORALES	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	84957D MONTOYA.-
191003	11	6/8/2020	JERRY MORALES	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94153 HAWKINS.
191003	12	6/8/2020	JERRY MORALES	400.00	JUVENILE COURT APPT ATTY	110	CCL #2	11234 CARDENAS
191003	13	6/8/2020	JERRY MORALES	1,900.00	JUVENILE COURT APPT ATTY	110	CCL #2	11252 PIERSON
			<i>Total - Wire / Check # 191003 (13 detail records)</i>	4,700.00				
191004	1	6/8/2020	JOE MARR WILSON	1,508.80	F2 COURT APPT ATTY	110	108TH	78046E HLANG
191004	2	6/8/2020	JOE MARR WILSON	304.70	F2 COURT APPT ATTY	110	320TH	78395D OBRYAN
			<i>Total - Wire / Check # 191004 (2 detail records)</i>	1,813.50				
191005	1	6/8/2020	JOEL B JACKSON	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92996 HUTSON 5/28
191005	2	6/8/2020	JOEL B JACKSON	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94313E CORDOVA
191005	3	6/8/2020	JOEL B JACKSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89953D SHARP
191005	4	6/8/2020	JOEL B JACKSON	400.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92966D WAKEFIELD!
191005	5	6/8/2020	JOEL B JACKSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93345D MCCULLOU
			<i>Total - Wire / Check # 191005 (5 detail records)</i>	1,850.00				
191006	1	6/8/2020	JOHN MICHAEL WATKINS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92635D NGO 5/5
191006	2	6/8/2020	JOHN MICHAEL WATKINS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93159 VINEYARD.
191006	3	6/8/2020	JOHN MICHAEL WATKINS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93362E RICKS..
			<i>Total - Wire / Check # 191006 (3 detail records)</i>	600.00				
191007	1	6/8/2020	JOSEPH D BATSON	900.00	FSJ/F3 COURT APPT ATTY	110	47TH	78194A MEYER
191007	2	6/8/2020	JOSEPH D BATSON	1,000.00	FSJ COURT APPT ATTY	110	47TH	76007A MINOR
			<i>Total - Wire / Check # 191007 (2 detail records)</i>	1,900.00				
191008	1	6/8/2020	JOSH WOODBURN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89473 MOR/REYES
191008	2	6/8/2020	JOSH WOODBURN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89473 MOR/REYES.
			<i>Total - Wire / Check # 191008 (2 detail records)</i>	400.00				
191009	1	6/8/2020	L. VAN WILLIAMSON	100.00	F2 NOT FILED	110	108TH	PC LONG
191009	2	6/8/2020	L. VAN WILLIAMSON	100.00	F3 REFUSED	110	108TH	PCDC212-20 GROOM
191009	3	6/8/2020	L. VAN WILLIAMSON	100.00	FSJ COURT APPT ATTY	110	108TH	PC INLOW

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 311 of 748
191009	4	6/8/2020 L. VAN WILLIAMSON <i>Total - Wire / Check # 191009 (4 detail records)</i>	<u>500.00</u> 800.00	FX2 COURT APPT ATTY	110	251ST	72914C KING..	
191010	1	6/8/2020 LBJ SCHOOL OF PUBLIC AFFAIRS	435.00	REGISTRATION	110	PURCHASING AGENT	6/10 A.VILLALON	
191010	2	6/8/2020 LBJ SCHOOL OF PUBLIC AFFAIRS <i>Total - Wire / Check # 191010 (2 detail records)</i>	<u>435.00</u> 870.00	REGISTRATION	110	PURCHASING AGENT	7/15 A. VILLALON	
191011	1	6/8/2020 LEAH HOUSLER <i>Total - Wire / Check # 191011 (1 detail record)</i>	<u>750.00</u> 750.00	MISD DISMISSED	110	CCL #2	19-981 HUTSON	
191012	1	6/8/2020 RESTRICTED <i>Total - Wire / Check # 191012 (1 detail record)</i>	<u>210.00</u> 210.00	RESTRICTED	271	SHERIFF	K9 5/6-12/20	
191013	1	6/8/2020 LENDON E. RAY <i>Total - Wire / Check # 191013 (1 detail record)</i>	<u>100.00</u> 100.00	F COURT APPT ATTY	110	108TH	78415IC THORNTON	
191014	1	6/8/2020 LORREN L. LUCERO	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93097D KLAUSE..	
191014	2	6/8/2020 LORREN L. LUCERO	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92635D ESQUIVEL	
191014	3	6/8/2020 LORREN L. LUCERO	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93387 CUEVAS...	
191014	4	6/8/2020 LORREN L. LUCERO	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89352E VELASQU	
191014	5	6/8/2020 LORREN L. LUCERO <i>Total - Wire / Check # 191014 (5 detail records)</i>	<u>200.00</u> 1,000.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93823E SAY 5/26	
191015	1	6/8/2020 MCKESSON MEDICAL-SURGICAL	298.50	LANCET MEDLANCE, FIXED DEPTH	110	DETENTION CENTER	4986973	
191015	2	6/8/2020 MCKESSON MEDICAL-SURGICAL <i>Total - Wire / Check # 191015 (2 detail records)</i>	<u>391.60</u> 690.10	TEST STRIP, BLOOD GLUCOSE	110	DETENTION CENTER	4974459	
191016	1	6/8/2020 MICHAEL A WARNER <i>Total - Wire / Check # 191016 (1 detail record)</i>	<u>714.00</u> 714.00	F3 COURT APPT ATTY	110	320TH	72378D GUTIERREZ	
191017	1	6/8/2020 MICHAEL J. SHARPEE <i>Total - Wire / Check # 191017 (1 detail record)</i>	<u>752.20</u> 752.20	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90564D DANIEL.	
191018	1	6/8/2020 NALS OF AMARILLO <i>Total - Wire / Check # 191018 (1 detail record)</i>	<u>16.00</u> 16.00	1-REPLACEMENT PAGE	110	DIST CLERK	REPLACEMENTS DC	
191019	1	6/8/2020 NORTH AMERICAN RESCUE, LLC <i>Total - Wire / Check # 191019 (1 detail record)</i>	<u>83.96</u> 83.96	STRAP, EX-TRACT	272	SHERIFF	439408	
191020	1	6/8/2020 NORTHWEST TEXAS HOSPITALS	4,860.91	INMATE MEDICAL	110	DETENTION CENTER	10572 APR20	
191020	2	6/8/2020 NORTHWEST TEXAS HOSPITALS <i>Total - Wire / Check # 191020 (2 detail records)</i>	<u>5,542.00</u> 10,402.91	INMATE PHARMACY	110	DETENTION CENTER	10572 APR20	
191021	1	6/8/2020 OCCUPATIONAL HEALTH CENTERS OF SOUTHWES	180.00	EMPLOYEE CHEST XRAYS	110	SHERIFF	321362144	
191021	2	6/8/2020 OCCUPATIONAL HEALTH CENTERS OF SOUTHWES <i>Total - Wire / Check # 191021 (2 detail records)</i>	<u>630.00</u> 810.00	EMPLOYEE CHEST XRAYS	110	SHERIFF	321346358	
191022	1	6/8/2020 VOID <i>Total - Wire / Check # 191022 (1 detail record)</i>	<u>0.00</u> 0.00	VOID	202	FIRE & RESCUE	3903419.00-13	
191023	1	6/8/2020 PATHWAYZ COMMUNICATIONS, INC <i>Total - Wire / Check # 191023 (1 detail record)</i>	<u>4,896.12</u> 4,896.12	TELEPHONE	110	INFORMATION TECHNOLOGY	17960 6/1/20	
191024	1	6/8/2020 PHILLIP CARTER	300.00	JUVENILE COURT APPT ATTY	110	CCL #1	11302J1 ROMERO	
191024	2	6/8/2020 PHILLIP CARTER	250.00	JUVENILE COURT APPT ATTY	110	CCL #1	11335J1 CARDENAS	
191024	3	6/8/2020 PHILLIP CARTER	300.00	JUVENILE COURT APPT ATTY	110	CCL #1	11251J1 ROMERO.	
191024	4	6/8/2020 PHILLIP CARTER	800.00	JUVENILE COURT APPT ATTY	110	CCL #2	11293J2 HARRIS	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 312 of 748
<i>Total - Wire / Check # 191024 (4 detail records)</i>			1,650.00					
191025	1	6/8/2020 PRIDE HOME CENTER	51.47	MATERIALS FOR SIGN SHOP 2019/2	110	ROAD & BRIDGE	371919	
<i>Total - Wire / Check # 191025 (1 detail record)</i>			51.47					
191026	1	6/8/2020 QUENTON TODD HATTER	500.00	FSJ COURT APPT ATTY	110	251ST	73828C LAIN	
<i>Total - Wire / Check # 191026 (1 detail record)</i>			500.00					
191027	1	6/8/2020 RANDALL COUNTY AUDITOR	10,883.34	MAY20 PAYROLL	268	DIST ATTORNEY	MAY20 ABTPA	
191027	2	6/8/2020 RANDALL COUNTY AUDITOR	35.00	MAY20 CELLPHONE	268	DIST ATTORNEY	MAY20 ABTPA	
<i>Total - Wire / Check # 191027 (2 detail records)</i>			10,918.34					
191028	1	6/8/2020 RYAN L TURMAN	325.00	F3 WITHDRAWAL	110	320TH	78635D GIVEN	
191028	2	6/8/2020 RYAN L TURMAN	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93387 REYES 5/14	
191028	3	6/8/2020 RYAN L TURMAN	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	79800D AGUILERA	
191028	4	6/8/2020 RYAN L TURMAN	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93799 RAMIREZ .	
191028	5	6/8/2020 RYAN L TURMAN	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93830E MONTESS/26	
191028	6	6/8/2020 RYAN L TURMAN	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93785E MOUTOS	
<i>Total - Wire / Check # 191028 (6 detail records)</i>			1,875.00					
191029	1	6/8/2020 SERFILCO	183.44	WATER FILTERS: SF-50U20U4-5 PP	110	FACILITIES MAINTENANCE	281796	
<i>Total - Wire / Check # 191029 (1 detail record)</i>			183.44					
191030	1	6/8/2020 SHAFER MORTUARY SERVICES	125.00	BODY 4/15 REMOVAL	110	JP #1	2445 PHILLIPS	
191030	2	6/8/2020 SHAFER MORTUARY SERVICES	125.00	BODY 4/8 REMOVAL	110	JP #1	2422 BROOKS	
191030	3	6/8/2020 SHAFER MORTUARY SERVICES	125.00	BODY 5/5 REMOVAL	110	JP #1	2517 BOX	
191030	4	6/8/2020 SHAFER MORTUARY SERVICES	125.00	SKULL REMOVAL 5/5/20	110	JP #1	2518 WILD HORSE	
191030	5	6/8/2020 SHAFER MORTUARY SERVICES	215.00	BODY REMOVAL	110	JP #1	2416 HARKNESS	
191030	6	6/8/2020 SHAFER MORTUARY SERVICES	551.00	BODY 5/7 REMOVAL/TRANSPORT	110	JP #1	2522 MILLER	
<i>Total - Wire / Check # 191030 (6 detail records)</i>			1,266.00					
191031	1	6/8/2020 SIDMONS-MARTIN EMERGENCY GROUP	4,865.67	REPAIR FOAM SYSTEM E6, PC #240	110	FIRE & RESCUE	28300347	
<i>Total - Wire / Check # 191031 (1 detail record)</i>			4,865.67					
191032	1	6/8/2020 SOUTH PLAINS COMMUNICATIONS	6,250.00	TOWER RENTALS	110	PUBLIC SERVICE	20347 JUN20	
<i>Total - Wire / Check # 191032 (1 detail record)</i>			6,250.00					
191033	1	6/8/2020 SOUTHERN TIRE MART	220.00	TIRE MOUNT AND DISMOUNT, 16.9-	110	ROAD & BRIDGE	4910043516	
191033	2	6/8/2020 SOUTHERN TIRE MART	980.00	TIRE, GALAXY EARTH-PRO R1 8PR,	110	ROAD & BRIDGE	4910043516	
191033	3	6/8/2020 SOUTHERN TIRE MART	38.00	VALVE STEM, METAL OTR, TRACTOR	110	ROAD & BRIDGE	4910043516	
191033	4	6/8/2020 SOUTHERN TIRE MART	75.00	SERVICE CALL-OTR SERVICE	110	ROAD & BRIDGE	4910043516	
<i>Total - Wire / Check # 191033 (4 detail records)</i>			1,313.00					
191034	1	6/8/2020 STACY GRANT	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92062E FRANKLIN.^	
191034	2	6/8/2020 STACY GRANT	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92487D LIKES.	
191034	3	6/8/2020 STACY GRANT	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92618D GONZALES.	
191034	4	6/8/2020 STACY GRANT	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92636D CUMMINGS.6	
191034	5	6/8/2020 STACY GRANT	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93354D FRANKLIN..	
191034	6	6/8/2020 STACY GRANT	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	72121D DR	
191034	7	6/8/2020 STACY GRANT	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93130D BARBEE...	
<i>Total - Wire / Check # 191034 (7 detail records)</i>			1,950.00					
191035	1	6/8/2020 STACY ZAVALA	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93130D BARBEE...	
191035	2	6/8/2020 STACY ZAVALA	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93830E LOUANGLA	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 313 of 748
191035	3	6/8/2020 STACY ZAVALA	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92524D RAMIREZ..^	
191035	4	6/8/2020 STACY ZAVALA	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89854 LICON 5/7	
191035	5	6/8/2020 STACY ZAVALA	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94332D PADGETT	
		<i>Total - Wire / Check # 191035 (5 detail records)</i>	1,650.00					
191036	1	6/8/2020 T-MILLER WRECKER SERVICE	135.00	TOWING FOR 2014 NISSAN ALTIMA	110	SHERIFF	312911	
191036	2	6/8/2020 T-MILLER WRECKER SERVICE	227.00	TOWING FOR 2012 KIA СорRENTO O	110	SHERIFF	318018	
		<i>Total - Wire / Check # 191036 (2 detail records)</i>	362.00					
191037	1	6/8/2020 TALON/LPE	240.00	HAND SANITIZER 8-OZ BOTTLES	110	GENERAL ADMINISTRATION	33556	
191037	2	6/8/2020 TALON/LPE	55.00	5-GAL. CONTAINERS HYDROGEN	110	GENERAL ADMINISTRATION	33556	
191037	3	6/8/2020 TALON/LPE	210.00	32 OZ BOTTLES 6% HYDROGEN PERO	110	GENERAL ADMINISTRATION	33556	
191037	4	6/8/2020 TALON/LPE	222.00	1-GAL BOTTLES HYDROGEN PEROXID	110	GENERAL ADMINISTRATION	33556	
		<i>Total - Wire / Check # 191037 (4 detail records)</i>	727.00					
191038	1	6/8/2020 TD HAMMONS	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93040D VILLA....	
191038	2	6/8/2020 TD HAMMONS	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93104E CASTILLO^	
191038	3	6/8/2020 TD HAMMONS	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94166 MATA	
191038	4	6/8/2020 TD HAMMONS	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94153 HAWKINS	
191038	5	6/8/2020 TD HAMMONS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93387 REYES^	
191038	6	6/8/2020 TD HAMMONS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	80596D JIMINEZ^	
191038	7	6/8/2020 TD HAMMONS	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92618D GONZALES^	
191038	8	6/8/2020 TD HAMMONS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88393E LINARES^	
		<i>Total - Wire / Check # 191038 (8 detail records)</i>	2,150.00					
191039	1	6/8/2020 TEXAS DEPARTMENT OF TRANSPORTATION	33.50	TAGS	110	SHERIFF BARN	VEHICLE TAGS	
		<i>Total - Wire / Check # 191039 (1 detail record)</i>	33.50					
191040	1	6/8/2020 THERESA LYNN RATLIFF	75.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93819 HERNANDEZ .	
191040	2	6/8/2020 THERESA LYNN RATLIFF	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92915 TAY	
191040	3	6/8/2020 THERESA LYNN RATLIFF	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93326D CHAVEZ4/30	
191040	4	6/8/2020 THERESA LYNN RATLIFF	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94011D PIERCE	
191040	5	6/8/2020 THERESA LYNN RATLIFF	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94003D MUNOZ	
191040	6	6/8/2020 THERESA LYNN RATLIFF	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93283 BELTRAN	
191040	7	6/8/2020 THERESA LYNN RATLIFF	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	76798D SANDOVAL.	
191040	8	6/8/2020 THERESA LYNN RATLIFF	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89352E LOPEZ 4/2	
191040	9	6/8/2020 THERESA LYNN RATLIFF	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92609E PERALES4/2	
191040	10	6/8/2020 THERESA LYNN RATLIFF	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92609E PERALES	
191040	11	6/8/2020 THERESA LYNN RATLIFF	75.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92228E POOLE 5/1	
191040	12	6/8/2020 THERESA LYNN RATLIFF	100.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92524D LOPEZ 4/29	
191040	13	6/8/2020 THERESA LYNN RATLIFF	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92536D SANDOVAL	
191040	14	6/8/2020 THERESA LYNN RATLIFF	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92524D LOPEZ 5/19	
191040	15	6/8/2020 THERESA LYNN RATLIFF	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92524D LOPEZ 4/2	
191040	16	6/8/2020 THERESA LYNN RATLIFF	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90068D RODRIGUEZ^	
191040	17	6/8/2020 THERESA LYNN RATLIFF	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89352E LOPEZ 5/19	
191040	18	6/8/2020 THERESA LYNN RATLIFF	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	84311D LOPEZ 5/19	
191040	19	6/8/2020 THERESA LYNN RATLIFF	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	84311D LOPEZ 4/2	
191040	20	6/8/2020 THERESA LYNN RATLIFF	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	76798D SANDOVAL	
191040	21	6/8/2020 THERESA LYNN RATLIFF	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92536D SANDOVAL.	
191040	22	6/8/2020 THERESA LYNN RATLIFF	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93040D VILLA 4/28	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 314 of 748
<i>Total - Wire / Check # 191040 (22 detail records)</i>			4,700.00					
191041	1	6/8/2020 THOMSON REUTERS-WEST PAYMENT CENTER	150.00	SUBSCRIPTION	110	320TH	6133850685 320TH	
191041	2	6/8/2020 THOMSON REUTERS-WEST PAYMENT CENTER	551.00	SUBSCRIPTIONS	110	CO ATTORNEY	842339419 CA	
<i>Total - Wire / Check # 191041 (2 detail records)</i>			701.00					
191042	1	6/8/2020 TRAVIS LEE TIDMORE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	77309D RODRIGUEZ	
191042	2	6/8/2020 TRAVIS LEE TIDMORE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	81447D TURNER...	
191042	3	6/8/2020 TRAVIS LEE TIDMORE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92108E CAMPBELL^	
191042	4	6/8/2020 TRAVIS LEE TIDMORE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93823E SAY...	
<i>Total - Wire / Check # 191042 (4 detail records)</i>			800.00					
191043	1	6/8/2020 TROY ANDREW BLACKWELL	500.00	MISD COURT APPT ATTY	110	CCL #2	20-128 RIVERA	
<i>Total - Wire / Check # 191043 (1 detail record)</i>			500.00					
191044	1	6/8/2020 USIC LOCATING SERVICES, LLC	397.50	FIBER LOCATES	110	INFORMATION TECHNOLOGY	383672	
<i>Total - Wire / Check # 191044 (1 detail record)</i>			397.50					
191045	1	6/8/2020 WAGNER SUPPLY	85.70	PAPER TOWELS, ROLL, NATURAL, 4	110	DETENTION CENTER	14273	
191045	2	6/8/2020 WAGNER SUPPLY	257.10	PAPER TOWELS, ROLL, NATURAL, 4	110	DETENTION CENTER	14273-01	
<i>Total - Wire / Check # 191045 (2 detail records)</i>			342.80					
191046	1	6/8/2020 WAYNE BROOKS BARFIELD JR	5,138.78	APPEAL COURT APPT ATTY	110	47TH	77069A HERRERA	
191046	2	6/8/2020 WAYNE BROOKS BARFIELD JR	500.00	FSJ COURT APPT ATTY	110	251ST	78388C HERNANDEZ	
191046	3	6/8/2020 WAYNE BROOKS BARFIELD JR	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93119D HUNTER....	
191046	4	6/8/2020 WAYNE BROOKS BARFIELD JR	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93130D BATH.	
191046	5	6/8/2020 WAYNE BROOKS BARFIELD JR	200.00	CPS G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94203E FLEMING.	
<i>Total - Wire / Check # 191046 (5 detail records)</i>			7,338.78					
191047	1	6/8/2020 WHITTENBURG & STRANGE, P.C.	75.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90017E PELT 5/5	
191047	2	6/8/2020 WHITTENBURG & STRANGE, P.C.	75.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93891 FLORES 5/11	
191047	3	6/8/2020 WHITTENBURG & STRANGE, P.C.	400.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92966D WAKEFIELD-	
191047	4	6/8/2020 WHITTENBURG & STRANGE, P.C.	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93131E MALLICOAT^	
191047	5	6/8/2020 WHITTENBURG & STRANGE, P.C.	750.00	CPS G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93186D JOHNSTON.	
<i>Total - Wire / Check # 191047 (5 detail records)</i>			1,500.00					
191048	1	6/8/2020 WILLIAM R TAYLOR	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93374 FOREMAN..	
191048	2	6/8/2020 WILLIAM R TAYLOR	200.00	CPS G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93345D MCCOLLOU	
191048	3	6/8/2020 WILLIAM R TAYLOR	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92636D ALLEN 5/5	
191048	4	6/8/2020 WILLIAM R TAYLOR	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92618D GONZALES^	
191048	5	6/8/2020 WILLIAM R TAYLOR	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	94203E SANDOVAL^	
<i>Total - Wire / Check # 191048 (5 detail records)</i>			1,100.00					
191049	1	6/8/2020 CDW GOVERNMENT, INC.	111.72	TRIPP LITE 5M DUPLEX SMF 8.3/1	110	INFORMATION TECHNOLOGY	XSW1508	
191049	2	6/8/2020 CDW GOVERNMENT, INC.	250.98	TRIPP LITE RACK ENCLOSURE 6'	110	INFORMATION TECHNOLOGY	XSW1508	
191049	3	6/8/2020 CDW GOVERNMENT, INC.	97.68	TRIPP LITE 1M DUPLEX SMF 8.3/1	110	INFORMATION TECHNOLOGY	XSW1508	
<i>Total - Wire / Check # 191049 (3 detail records)</i>			460.38					
191050	1	6/8/2020 GEORGE HARWOOD	300.00	F COURT APPT ATTY	110	320TH	79454D WEEMS	
<i>Total - Wire / Check # 191050 (1 detail record)</i>			300.00					
191051	1	6/8/2020 JEFFREY TODD HENDERSON	1,000.00	F2 COURT APPT ATTY	110	108TH	74509Z NANEZ	
191051	2	6/8/2020 JEFFREY TODD HENDERSON	100.00	FSJ CASE NOT TAKEN	110	108TH	PC RODRIQUEZ	
191051	3	6/8/2020 JEFFREY TODD HENDERSON	500.00	FSJ COURT APPT ATTY	110	251ST	78804C GARLAND	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 315 of 748
191051	4	6/8/2020	JEFFREY TODD HENDERSON	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	94213D MATTHEWS
191051	5	6/8/2020	JEFFREY TODD HENDERSON	500.00	MISD COURT APPT ATTY	110	CCL #1	20-187 UPTON
191051	6	6/8/2020	JEFFREY TODD HENDERSON	500.00	MISD COURT APPT ATTY	110	CCL #1	20-46 GALLEGOS
191051	7	6/8/2020	JEFFREY TODD HENDERSON	500.00	MISD COURT APPT ATTY	110	CCL #2	19-1110 GIBSON
			<i>Total - Wire / Check # 191051 (7 detail records)</i>	3,300.00				
191052	1	6/4/2020	ADRIAN DESEAN BOOKER	32.99 *	AGENCY REFUND	700	DC 75293D	DC 75293D
			<i>Total - Wire / Check # 191052 (1 detail record)</i>	32.99				
191053	1	6/4/2020	AQUAONE, INC	30.00	723783 RENTALS	110	JURY & JURY RELATED	289905 JURY
			<i>Total - Wire / Check # 191053 (1 detail record)</i>	30.00				
191054	1	6/4/2020	AT&T MOBILITY	142.82	CELLPHONE	110	DIST ATTORNEY	826017338X052620
			<i>Total - Wire / Check # 191054 (1 detail record)</i>	142.82				
191055	1	6/4/2020	ATMOS ENERGY	219.77	UTILITIES	110	FACILITIES MAINTENANCE	5/20 3007529461
191055	2	6/4/2020	ATMOS ENERGY	190.65	UTILITIES	110	FACILITIES MAINTENANCE	5/20 3009685146
191055	3	6/4/2020	ATMOS ENERGY	227.81	UTILITIES	110	FACILITIES MAINTENANCE	5/20 4026126930
191055	4	6/4/2020	ATMOS ENERGY	65.76	UTILITIES	110	FACILITIES MAINTENANCE	5/20 4026125897
191055	5	6/4/2020	ATMOS ENERGY	200.45	UTILITIES	110	DETENTION CENTER	5/20 3010802953
191055	6	6/4/2020	ATMOS ENERGY	202.91	UTILITIES	110	DETENTION CENTER	5/20 3010802891
191055	7	6/4/2020	ATMOS ENERGY	2,094.08	UTILITIES	110	DETENTION CENTER	5/20 3005412830
191055	8	6/4/2020	ATMOS ENERGY	192.03	UTILITIES	110	FIRING RANGE	5/20 3010803809
			<i>Total - Wire / Check # 191055 (8 detail records)</i>	3,393.46				
191056	1	6/4/2020	CITY OF AMARILLO - UTILITIES	183.75	UTILITIES	110	FACILITIES MAINTENANCE	5/20 0310044
191056	2	6/4/2020	CITY OF AMARILLO - UTILITIES	156.42	UTILITIES	110	FACILITIES MAINTENANCE	5/20 0122418
191056	3	6/4/2020	CITY OF AMARILLO - UTILITIES	1,609.03	UTILITIES	110	FACILITIES MAINTENANCE	5/20 0124458
191056	4	6/4/2020	CITY OF AMARILLO - UTILITIES	13.86	UTILITIES	110	ROAD & BRIDGE	5/20 0159035
			<i>Total - Wire / Check # 191056 (4 detail records)</i>	1,963.06				
191057	1	6/4/2020	FEDEX	37.97	EXPRESS SERVICES	110	PURCHASING AGENT	7-017-92160
191057	2	6/4/2020	FEDEX	639.15	EXPRESS SERVICES	110	DETENTION CENTER	7-017-41633
			<i>Total - Wire / Check # 191057 (2 detail records)</i>	677.12				
191058	1	6/4/2020	FEDEX	5.24	EXPRESS SERVICES	110	SHERIFF	7-017-64537
			<i>Total - Wire / Check # 191058 (1 detail record)</i>	5.24				
191059	1	6/4/2020	IVAN KING	180.00 *	AGENCY REFUND	700	JP4 15577	JP4 15577
			<i>Total - Wire / Check # 191059 (1 detail record)</i>	180.00				
191060	1	6/4/2020	JERIMEY PATRICK DENT	18.00 *	AGENCY REFUND	700	DC 74021D	DC 74021D
			<i>Total - Wire / Check # 191060 (1 detail record)</i>	18.00				
191061	1	6/4/2020	KOREY GAIL PRATHER	6.00 *	AGENCY REFUND	700	DC 71755D	DC 71755D
			<i>Total - Wire / Check # 191061 (1 detail record)</i>	6.00				
191062	1	6/4/2020	MATTHEW BUETTNER	17.00 *	AGENCY REFUND	700	JP3 135759	JP3 135759
			<i>Total - Wire / Check # 191062 (1 detail record)</i>	17.00				
191063	1	6/4/2020	MERIDIAN ASSET SERVICES INC	4.25 *	AGENCY REFUND	700	CC 20-5573	CC 20-5573
			<i>Total - Wire / Check # 191063 (1 detail record)</i>	4.25				
191064	1	6/4/2020	MONICA GUERRERO	28.00 *	AGENCY REFUND	700	CC 20-5411	CC 20-5411
			<i>Total - Wire / Check # 191064 (1 detail record)</i>	28.00				
191065	1	6/4/2020	OKLAHOMA SHERIFF DEPARTMENT	100.00 *	AGENCY REFUND	700	JP4 15623	JP4 15623

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 316 of 748
<i>Total - Wire / Check # 191065 (1 detail record)</i>			100.00					
191066	1	6/4/2020 PACE ENTERPRISE LLC	90.00 *	AGENCY REFUND	700	JP4 15585	JP4 15585	
191066	2	6/4/2020 PACE ENTERPRISE LLC	180.00 *	AGENCY REFUND	700	JP4 15584	JP4 15584	
<i>Total - Wire / Check # 191066 (2 detail records)</i>			270.00					
191067	1	6/4/2020 PATHWAYZ COMMUNICATIONS, INC	116.67	INTERNET	110	47TH	18522 6/1/20	
191067	2	6/4/2020 PATHWAYZ COMMUNICATIONS, INC	116.67	INTERNET	110	181ST	18522 6/1/20	
191067	3	6/4/2020 PATHWAYZ COMMUNICATIONS, INC	116.66	INTERNET	110	251ST	18522 6/1/20	
191067	4	6/4/2020 PATHWAYZ COMMUNICATIONS, INC	1,000.00	INTERNET	110	INFORMATION TECHNOLOGY	17950 6/1/20	
<i>Total - Wire / Check # 191067 (4 detail records)</i>			1,350.00					
191068	1	6/4/2020 RANDALL COUNTY	90.00 *	AGENCY REFUND	700	JP1 60832	JP1 60832	
191068	2	6/4/2020 RANDALL COUNTY	90.00 *	AGENCY REFUND	700	JP1 60820	JP1 60820	
<i>Total - Wire / Check # 191068 (2 detail records)</i>			180.00					
191069	1	6/4/2020 RC HOELSCHER	20.00 *	AGENCY REFUND	700	CC 20-4303	CC 20-4303	
<i>Total - Wire / Check # 191069 (1 detail record)</i>			20.00					
191070	1	6/4/2020 TALITHA L THOMAS	94.00 *	AGENCY REFUND	700	CCGRD20-05-2	CCGRD20-05-2	
<i>Total - Wire / Check # 191070 (1 detail record)</i>			94.00					
191071	1	6/4/2020 UNDERWOOD LAW FIRM	10.00 *	AGENCY REFUND	700	CC 20-5278	CC 20-5278	
<i>Total - Wire / Check # 191071 (1 detail record)</i>			10.00					
191072	1	6/4/2020 XCEL ENERGY	5,752.00	UTILITIES	110	FACILITIES MAINTENANCE	5/20 54-1607305	
191072	2	6/4/2020 XCEL ENERGY	13.09	UTILITIES	110	DETENTION CENTER	5/20 54-1822518	
191072	3	6/4/2020 XCEL ENERGY	13.86	UTILITIES	110	DETENTION CENTER	5/20 54-9167304	
191072	4	6/4/2020 XCEL ENERGY	101.08	UTILITIES	110	DETENTION CENTER	5/20 54-1821795	
191072	5	6/4/2020 XCEL ENERGY	115.01	UTILITIES	110	DETENTION CENTER	5/20 54-1478222	
191072	6	6/4/2020 XCEL ENERGY	5,512.63	UTILITIES	110	DETENTION CENTER	5/20 54-1795077	
191072	7	6/4/2020 XCEL ENERGY	6,669.20	RE-ROUTING SERVICE COURTS BLDG	430	COURTS BUILDING	2/20 54-11719659	
<i>Total - Wire / Check # 191072 (7 detail records)</i>			18,176.87					
191073	1	6/15/2020 AETNA LIFE INSURANCE COMPANY	84,950.30	JUN20 MEDICAL INS PREMS	600	GENERAL ADMINISTRATION	JUN20 G#143727	
<i>Total - Wire / Check # 191073 (1 detail record)</i>			84,950.30					
191074	1	6/15/2020 ALISA ROBERTSON	132.42	WITNESS EXPENSES	110	DIST ATTORNEY	74517C 3/1-4/20	
<i>Total - Wire / Check # 191074 (1 detail record)</i>			132.42					
191075	1	6/15/2020 AQUAONE, INC	17.00	715953 BOTTLED WATER/RENTAL	110	JP #4	263478 JP4	
191075	2	6/15/2020 AQUAONE, INC	61.50	715865 BOTTLED WATER	260	DIST ATTORNEY	260976/262923 DA	
<i>Total - Wire / Check # 191075 (2 detail records)</i>			78.50					
191076	1	6/15/2020 AT&T	1,115.89	INTERNET	110	INFORMATION TECHNOLOGY	7564 184 5/19/20	
<i>Total - Wire / Check # 191076 (1 detail record)</i>			1,115.89					
191077	1	6/15/2020 ATMOS ENERGY	53.74	UTILITIES	110	VFD-BUSHLAND	5/20 3008658730	
<i>Total - Wire / Check # 191077 (1 detail record)</i>			53.74					
191078	1	6/15/2020 BEXAR CO CONSTABLE PCT #3	75.00 *	OUT OF COUNTY SERVICE REISSUE	700	21128D PHEA	21128D PHEA	
<i>Total - Wire / Check # 191078 (1 detail record)</i>			75.00					
191079	1	6/15/2020 BEXAR COUNTY SHERIFF DEPT	75.00 *	OUT OF COUNTY SERVICE REISSUE	700	21261A MORRIS.	21261A MORRIS.	
<i>Total - Wire / Check # 191079 (1 detail record)</i>			75.00					
191080	1	6/15/2020 CITY OF AMARILLO - UTILITIES	60.95	UTILITIES	110	FACILITIES MAINTENANCE	5/20 0159068	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 317 of 748
191080	2	6/15/2020 CITY OF AMARILLO - UTILITIES	38.52	UTILITIES	110	FACILITIES MAINTENANCE	4/20 0163833	
191080	3	6/15/2020 CITY OF AMARILLO - UTILITIES	40.97	UTILITIES	110	DETENTION CENTER	4/20 0159038	
		<i>Total - Wire / Check # 191080 (3 detail records)</i>	140.44					
191081	1	6/15/2020 FIRST NATIONAL BANK AMERICA	10.00 *	AGENCY REFUND	700	CC 20-5879	CC 20-5879	
		<i>Total - Wire / Check # 191081 (1 detail record)</i>	10.00					
191082	1	6/15/2020 FRANCISCO LEYVA	10.00 *	AGENCY REFUND	700	JP3 135102	JP3 135102	
		<i>Total - Wire / Check # 191082 (1 detail record)</i>	10.00					
191083	1	6/15/2020 GEORGE HARWOOD	20.00 *	AGENCY REFUND	700	CC 20-5825	CC 20-5825	
		<i>Total - Wire / Check # 191083 (1 detail record)</i>	20.00					
191084	1	6/15/2020 JACK O'BOYLE & ASSOCIATES	180.00 *	AGENCY REFUND	700	JP3 15751	JP3 15751	
		<i>Total - Wire / Check # 191084 (1 detail record)</i>	180.00					
191085	1	6/15/2020 JOHNNY LEE ALLEN	186.47	SO INMATE TRUST REFUND	200	UNCLAIMED REFUND	UNCLAIMED REFUND	
		<i>Total - Wire / Check # 191085 (1 detail record)</i>	186.47					
191086	1	6/15/2020 METLIFE - GROUP BENEFITS	7,406.55	JUN20 VISION INS PREMS	600	GENERAL ADMINISTRATION	JUN20 KM05994420	
		<i>Total - Wire / Check # 191086 (1 detail record)</i>	7,406.55					
191087	1	6/15/2020 NAVIA BENEFIT SOLUTIONS CLIENT PAY	242.42	MAY20 COBRA ADMIN PREMS	600	GENERAL ADMINISTRATION	MAY20 10255757	
		<i>Total - Wire / Check # 191087 (1 detail record)</i>	242.42					
191088	1	6/15/2020 RANDALL COUNTY	65.00 *	AGENCY REFUND	700	JP3 12862-0	JP3 12862-0	
		<i>Total - Wire / Check # 191088 (1 detail record)</i>	65.00					
191089	1	6/15/2020 RANDALL COUNTY	90.00 *	AGENCY REFUND	700	JP1 60834	JP1 60834	
191089	2	6/15/2020 RANDALL COUNTY	90.00 *	AGENCY REFUND	700	JP1 60838	JP1 60838	
		<i>Total - Wire / Check # 191089 (2 detail records)</i>	180.00					
191090	1	6/15/2020 RANDALL COUNTY CONSTABLE CHRIS JOHNSON	90.00 *	AGENCY REFUND	700	JP4 15633	JP4 15633	
191090	2	6/15/2020 RANDALL COUNTY CONSTABLE CHRIS JOHNSON	90.00 *	AGENCY REFUND	700	JP4 15634	JP4 15634	
		<i>Total - Wire / Check # 191090 (2 detail records)</i>	180.00					
191091	1	6/15/2020 REAN CHRISTOPHER COPIA	200.00 *	AGENCY REFUND	700	JP3 135858	JP3 135858	
		<i>Total - Wire / Check # 191091 (1 detail record)</i>	200.00					
191092	1	6/15/2020 UNITED CONCORDIA INSURANCE COMPANY	31,106.46	JUN20 DENTAL INS PREMS	600	GENERAL ADMINISTRATION	JUN20 298524	
		<i>Total - Wire / Check # 191092 (1 detail record)</i>	31,106.46					
191093	1	6/15/2020 URIAHA KENDALE MCMURRAY	144.00 *	AGENCY REFUND	700	DC 74078D-CR	DC 74078D-CR	
		<i>Total - Wire / Check # 191093 (1 detail record)</i>	144.00					
191094	1	6/15/2020 VERIZON WIRELESS	38.05	BROADBAND	110	CONSTABLE #1	642054481-6 6/20	
191094	2	6/15/2020 VERIZON WIRELESS	37.99	BROADBAND	110	CONSTABLE #2	642054481-6 6/20	
191094	3	6/15/2020 VERIZON WIRELESS	37.99	BROADBAND	110	CONSTABLE #3	642054481-6 6/20	
191094	4	6/15/2020 VERIZON WIRELESS	38.01	BROADBAND	110	CONSTABLE #4	642054481-6 6/20	
191094	5	6/15/2020 VERIZON WIRELESS	37.99	BROADBAND	110	INFORMATION TECHNOLOGY	242082073-1 6/20	
191094	6	6/15/2020 VERIZON WIRELESS	113.97	BROADBAND	268	DIST ATTORNEY	642054481-5 6/20	
		<i>Total - Wire / Check # 191094 (6 detail records)</i>	304.00					
191095	1	6/15/2020 XCEL ENERGY	113.15	UTILITIES	110	FACILITIES MAINTENANCE	5/20 54-9915039	
191095	2	6/15/2020 XCEL ENERGY	135.27	UTILITIES	110	PUBLIC SERVICE	5/20 54-12055196	
191095	3	6/15/2020 XCEL ENERGY	178.33	UTILITIES	110	FIRE & RESCUE	5/20 54-1801039	
191095	4	6/15/2020 XCEL ENERGY	38.06	UTILITIES	110	VFD-ROLLING HILLS	5/20 54-8054349	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 318 of 748
191095	5	6/15/2020 XCEL ENERGY	148.32	UTILITIES	110	DETENTION CENTER	5/20 54-1765290	
191095	6	6/15/2020 XCEL ENERGY	23.36	UTILITIES	110	ROAD & BRIDGE	5/20 54-1383724	
191095	7	6/15/2020 XCEL ENERGY	319.32	UTILITIES	110	ROAD & BRIDGE	5/20 54-1842541	
191095	8	6/15/2020 XCEL ENERGY	36.79	UTILITIES	110	ROAD & BRIDGE	5/20 54-1607749	
		Total - Wire / Check # 191095 (8 detail records)	992.60					
191096	1	6/15/2020 T C S D U	150.00	PAYROLL FOR - 061520	110	061520 PAYROLL	061520 PAYROLL	
		Total - Wire / Check # 191096 (1 detail record)	150.00					
191097	1	6/15/2020 T C S D U	300.00	PAYROLL FOR - 061520	110	061520 PAYROLL	061520 PAYROLL	
		Total - Wire / Check # 191097 (1 detail record)	300.00					
191098	1	6/15/2020 T C S D U	263.00	PAYROLL FOR - 061520	110	061520 PAYROLL	061520 PAYROLL	
		Total - Wire / Check # 191098 (1 detail record)	263.00					
191099	1	6/15/2020 T C S D U	450.00	PAYROLL FOR - 061520	110	061520 PAYROLL	061520 PAYROLL	
		Total - Wire / Check # 191099 (1 detail record)	450.00					
191100	1	6/15/2020 T C S D U	8.34	PAYROLL FOR - 061520	110	061520 PAYROLL	061520 PAYROLL	
		Total - Wire / Check # 191100 (1 detail record)	8.34					
191101	1	6/15/2020 T C S D U	325.00	PAYROLL FOR - 061520	110	061520 PAYROLL	061520 PAYROLL	
		Total - Wire / Check # 191101 (1 detail record)	325.00					
191102	1	6/15/2020 T C S D U	568.31	PAYROLL FOR - 061520	110	061520 PAYROLL	061520 PAYROLL	
		Total - Wire / Check # 191102 (1 detail record)	568.31					
191103	1	6/15/2020 T C S D U	210.00	PAYROLL FOR - 061520	110	061520 PAYROLL	061520 PAYROLL	
		Total - Wire / Check # 191103 (1 detail record)	210.00					
191104	1	6/15/2020 T C S D U	421.50	PAYROLL FOR - 061520	110	061520 PAYROLL	061520 PAYROLL	
		Total - Wire / Check # 191104 (1 detail record)	421.50					
191105	1	6/15/2020 T C S D U	250.00	PAYROLL FOR - 061520	110	061520 PAYROLL	061520 PAYROLL	
		Total - Wire / Check # 191105 (1 detail record)	250.00					
191106	1	6/15/2020 T C S D U	250.00	PAYROLL FOR - 061520	110	061520 PAYROLL	061520 PAYROLL	
		Total - Wire / Check # 191106 (1 detail record)	250.00					
191107	1	6/15/2020 T C S D U	226.00	PAYROLL FOR - 061520	110	061520 PAYROLL	061520 PAYROLL	
		Total - Wire / Check # 191107 (1 detail record)	226.00					
191108	1	6/15/2020 T C S D U	115.00	PAYROLL FOR - 061520	110	061520 PAYROLL	061520 PAYROLL	
		Total - Wire / Check # 191108 (1 detail record)	115.00					
191109	1	6/15/2020 T C S D U	479.50	PAYROLL FOR - 061520	110	061520 PAYROLL	061520 PAYROLL	
		Total - Wire / Check # 191109 (1 detail record)	479.50					
191110	1	6/15/2020 T C S D U	311.00	PAYROLL FOR - 061520	110	061520 PAYROLL	061520 PAYROLL	
		Total - Wire / Check # 191110 (1 detail record)	311.00					
191111	1	6/22/2020 ACE LOCK AND KEY SERVICE	8.00	KEYS AND SUPPLIES AS NEEDED	110	SHERIFF	41981	
		Total - Wire / Check # 191111 (1 detail record)	8.00					
191112	1	6/22/2020 ACTION PRINT	23.00	NOTARY STAMP FOR ANNA HERNANDE	110	TAX ASSESSOR/COLLECTOR	92062	
191112	2	6/22/2020 ACTION PRINT	23.00	NOTARY STAMP FOR DENISE BANES	110	TAX ASSESSOR/COLLECTOR	92062	
191112	3	6/22/2020 ACTION PRINT	23.00	NOTARY STAMP FOR TILLIE NIX	110	SHERIFF	92053	
		Total - Wire / Check # 191112 (3 detail records)	69.00					
191113	1	6/22/2020 ADVANTAGE ASPHALT PRODUCTS, LTD.	288.72	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	38751	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 319 of 748
191113	2	6/22/2020	ADVANTAGE ASPHALT PRODUCTS, LTD.	504.00	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	38802
191113	3	6/22/2020	ADVANTAGE ASPHALT PRODUCTS, LTD.	502.56	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	38809
191113	4	6/22/2020	ADVANTAGE ASPHALT PRODUCTS, LTD.	360.72	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	38761
191113	5	6/22/2020	ADVANTAGE ASPHALT PRODUCTS, LTD.	288.00	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	38745
191113	6	6/22/2020	ADVANTAGE ASPHALT PRODUCTS, LTD.	432.72	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	38773
			<i>Total - Wire / Check # 191113 (6 detail records)</i>	2,376.72				
191114	1	6/22/2020	AMARILLO COLLEGE	35.00	BASIC JAILER EXAM	110	DETENTION CENTER	6/11 B.BROWN
			<i>Total - Wire / Check # 191114 (1 detail record)</i>	35.00				
191115	1	6/22/2020	AMARILLO FIRE DEPARTMENT	10,000.00	TRAINING TOWER MAINT/ACCESS	202	FIRE & RESCUE	2020 FEE
			<i>Total - Wire / Check # 191115 (1 detail record)</i>	10,000.00				
191116	1	6/22/2020	AMARILLO GLOBE NEWS DEPT 1277	1,488.00	BID ADVERTISING	110	GENERAL ADMINISTRATION	16004548 5/31/20
191116	2	6/22/2020	AMARILLO GLOBE NEWS DEPT 1277	114.00	ONLINE AUCTION ADVERTISING	110	PURCHASING AGENT	16004548 5/31/20
			<i>Total - Wire / Check # 191116 (2 detail records)</i>	1,602.00				
191117	1	6/22/2020	AMARILLO WINAIR CO.	53.88	FILTERS: 16 X 16 X 1 GLASFLOSS	110	FACILITIES MAINTENANCE	266328 01
191117	2	6/22/2020	AMARILLO WINAIR CO.	72.00	FILTERS: 16 X 25 X 4 GLASFLOSS	110	FACILITIES MAINTENANCE	266328 01
			<i>Total - Wire / Check # 191117 (2 detail records)</i>	125.88				
191118	1	6/22/2020	AMERICAN ELEVATOR COMPANY, INC.	203.00	COURTHOUSE JAIL ELEVATOR #3	110	FACILITIES MAINTENANCE	367389
191118	2	6/22/2020	AMERICAN ELEVATOR COMPANY, INC.	203.00	COURTHOUSE PUBLIC #1 NORTH	110	FACILITIES MAINTENANCE	367389
191118	3	6/22/2020	AMERICAN ELEVATOR COMPANY, INC.	203.00	COURTHOUSE PUBLIC #2 SOUTH	110	FACILITIES MAINTENANCE	367389
191118	4	6/22/2020	AMERICAN ELEVATOR COMPANY, INC.	114.00	COURTHOUSE TUNNEL ELEVATOR #4	110	FACILITIES MAINTENANCE	367389
191118	5	6/22/2020	AMERICAN ELEVATOR COMPANY, INC.	172.00	DC PUBLIC #1 WEST ELEVATOR	110	FACILITIES MAINTENANCE	367390
191118	6	6/22/2020	AMERICAN ELEVATOR COMPANY, INC.	172.00	PUBLIC #2 EAST ELEVATOR EQUIPM	110	FACILITIES MAINTENANCE	367390
191118	7	6/22/2020	AMERICAN ELEVATOR COMPANY, INC.	156.00	DC JAIL ELEVATOR #3 EQUIPMENT	110	FACILITIES MAINTENANCE	367390
191118	8	6/22/2020	AMERICAN ELEVATOR COMPANY, INC.	270.00	SANTA FE PUBLIC #2 S.W. ELEVAT	110	FACILITIES MAINTENANCE	367392
191118	9	6/22/2020	AMERICAN ELEVATOR COMPANY, INC.	270.00	SANTA FE PUBLIC #3 N.E. ELEVAT	110	FACILITIES MAINTENANCE	367392
191118	10	6/22/2020	AMERICAN ELEVATOR COMPANY, INC.	270.00	SANTA FE PUBLIC #1 S.E. ELEVAT	110	FACILITIES MAINTENANCE	367392
191118	11	6/22/2020	AMERICAN ELEVATOR COMPANY, INC.	172.00	SANTA FE FREIGHT ELEVATOR #5	110	FACILITIES MAINTENANCE	367392
191118	12	6/22/2020	AMERICAN ELEVATOR COMPANY, INC.	270.00	SANTA FE SERVICE ELEVATOR #4	110	FACILITIES MAINTENANCE	367392
191118	13	6/22/2020	AMERICAN ELEVATOR COMPANY, INC.	156.00	FIRE STATION #3 ELEVATOR (UNIT	110	FACILITIES MAINTENANCE	367391
			<i>Total - Wire / Check # 191118 (13 detail records)</i>	2,631.00				
191119	1	6/22/2020	AMG PRINTING & MAILING, LLC	5,800.00	08-200 EARLY VOTING KITS	110	ELECTIONS ADMINISTRATION	112262
			<i>Total - Wire / Check # 191119 (1 detail record)</i>	5,800.00				
191120	1	6/22/2020	APPRISS-GOVERNMENT	7,542.56	TX VINE SERVICE FEE	110	DETENTION CENTER	77129 MAR-MAY20
			<i>Total - Wire / Check # 191120 (1 detail record)</i>	7,542.56				
191121	1	6/22/2020	AXON ENTERPRISE, INC	1,080.00	TECH ASSURANCE PLAN DOCK 2 ANN	110	SHERIFF	1637534
191121	2	6/22/2020	AXON ENTERPRISE, INC	25,447.50	EVIDENCE.COM UNLIMITED LICENSE	110	SHERIFF	1637534
191121	3	6/22/2020	AXON ENTERPRISE, INC	9,612.00	EVIDENCE.COM UNLIMITED PLUS LIC	110	SHERIFF	1637534
191121	4	6/22/2020	AXON ENTERPRISE, INC	6,636.00	EVIDENCE.COM UNLIMITED LICENSE	110	SHERIFF	1637534
191121	5	6/22/2020	AXON ENTERPRISE, INC	4,740.00	EVIDENCE.COM UNLIMITED LICENSE	110	SHERIFF	1637534
191121	6	6/22/2020	AXON ENTERPRISE, INC	4,740.00	EVIDENCE.COM UNLIMITED LICENSE	110	SHERIFF	1637534
191121	7	6/22/2020	AXON ENTERPRISE, INC	336.00	TECH ASSURANCE PLAN DOCK 2 ANN	110	SHERIFF	1637534
191121	8	6/22/2020	AXON ENTERPRISE, INC	252.00	TECH ASSURANCE PLAN DOCK ANNUA	110	SHERIFF	1637534
191121	9	6/22/2020	AXON ENTERPRISE, INC	216.00	TECH ASSURANCE PLAN DOCK 2 ANN	110	SHERIFF	1637534
191121	10	6/22/2020	AXON ENTERPRISE, INC	1,548.00	FLEET 2 UNLIMITED PACKAGE YEAR	110	SHERIFF	1637324

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 320 of 748
191121	11	6/22/2020 AXON ENTERPRISE, INC <i>Total - Wire / Check # 191121 (11 detail records)</i>	<u>3,744.00</u> 58,351.50	PROFESSIONAL EVIDENCE.COM LICE	110	SHERIFF	1637534	
191122	1	6/22/2020 CARE TODAY URGENT HEALTH <i>Total - Wire / Check # 191122 (1 detail record)</i>	<u>436.00</u> 436.00	DRUG SCREENS	110	ROAD & BRIDGE	145070-200605	
191123	1	6/22/2020 CATHERINE E. BROWN DODSON <i>Total - Wire / Check # 191123 (1 detail record)</i>	<u>355.00</u> 355.00	F2 COURT APPT ATTY	110	108TH	76171IC CORCORAN	
191124	1	6/22/2020 CHARTER EQUINE <i>Total - Wire / Check # 191124 (1 detail record)</i>	<u>60.00</u> 60.00	COGGINS TEST COLT/MARE	110	SHERIFF	24871 5/15/20	
191125	1	6/22/2020 VOID	0.00	VOID	110	DETENTION CENTER	4052945858 6/11DT	
191125	2	6/22/2020 VOID	0.00	VOID	110	DETENTION CENTER	4051767336 5/29DT	
191125	3	6/22/2020 VOID	0.00	VOID	110	DETENTION CENTER	4052885572 6/4DT	
191125	4	6/22/2020 VOID	0.00	VOID	110	ROAD & BRIDGE	4046957219 4/1RB	
191125	5	6/22/2020 VOID	0.00	VOID	110	ROAD & BRIDGE	4048657433 4/22RB	
191125	6	6/22/2020 VOID	0.00	VOID	110	ROAD & BRIDGE	4049176606 4/29RB	
191125	7	6/22/2020 VOID <i>Total - Wire / Check # 191125 (7 detail records)</i>	<u>0.00</u> 0.00	VOID	110	ROAD & BRIDGE	4052085134 6/2RB	
191126	1	6/22/2020 CITY OF AMARILLO - ACCOUNTING	760.00	MAGISTRATE SERVICES	110	GENERAL JUDICIAL	2124700 5/20	
191126	2	6/22/2020 CITY OF AMARILLO - ACCOUNTING	6.60	VARIOUS PRINT JOBS AS NEEDED	110	SHERIFF	BUSINESS CARDS	
191126	3	6/22/2020 CITY OF AMARILLO - ACCOUNTING <i>Total - Wire / Check # 191126 (3 detail records)</i>	<u>95.00</u> 861.60	ANIMAL CONTROL	110	SHERIFF	2124697 IMPOUND	
191127	1	6/22/2020 CLERK, 7TH COURT OF APPEALS	39.99	WEBCAM,HD,C615,LOGITECH	110	CO JUDGE	2-WEBCAM,HD,C615	
191127	2	6/22/2020 CLERK, 7TH COURT OF APPEALS <i>Total - Wire / Check # 191127 (2 detail records)</i>	<u>39.99</u> 79.98	WEBCAM,HD,C615,LOGITECH	110	FACILITIES MAINTENANCE	2-WEBCAM,HD,C615	
191128	1	6/22/2020 CODY PIRTLE <i>Total - Wire / Check # 191128 (1 detail record)</i>	<u>100.00</u> 100.00	F DISMISSED	110	108TH	PCDC224-20 ALCALA	
191129	1	6/22/2020 COLLEEN HANCOCK	6.32	MILEAGE	110	EXTENSION SERVICES	MAY20 MILEAGE	
191129	2	6/22/2020 COLLEEN HANCOCK <i>Total - Wire / Check # 191129 (2 detail records)</i>	<u>19.37</u> 25.69	MILEAGE	110	EXTENSION SERVICES	MAR20 MILEAGE	
191130	1	6/22/2020 D. DALE STEMPLER LAW FIRM, PLLC <i>Total - Wire / Check # 191130 (1 detail record)</i>	<u>200.00</u> 200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89953D SHARPE	
191131	1	6/22/2020 DACO FIRE EQUIPMENT CO.	5,888.00	RESCUE COAT - VERSAPRO PLUS CO	202	FIRE & RESCUE	22969	
191131	2	6/22/2020 DACO FIRE EQUIPMENT CO.	6,080.00	RESCUE PANTS - VERSAPRO PLUS P	202	FIRE & RESCUE	22969	
191131	3	6/22/2020 DACO FIRE EQUIPMENT CO. <i>Total - Wire / Check # 191131 (3 detail records)</i>	<u>1,440.00</u> 13,408.00	SUSPENDERS - 42" (REGULAR) LEN	202	FIRE & RESCUE	22969	
191132	1	6/22/2020 DALLAS MCKIBBEN <i>Total - Wire / Check # 191132 (1 detail record)</i>	<u>700.00</u> 700.00	F3 COURT APPT ATTY	110	320TH	78313D WEST	
191133	1	6/22/2020 DARRELL R. CAREY	1,050.00	F1 COURT APPT ATTY	110	181ST	78685B PEEL	
191133	2	6/22/2020 DARRELL R. CAREY <i>Total - Wire / Check # 191133 (2 detail records)</i>	<u>2,500.00</u> 3,550.00	F1X3 NOLLE PROSEQUI	110	320TH	71966D MARLIN.	
191134	1	6/22/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-248 J.W.	
191134	2	6/22/2020 DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-249 R.R..	
191134	3	6/22/2020 DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-245 F.R..	
191134	4	6/22/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-249 R.R.	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 321 of 748
191134	5	6/22/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-245 F.R.	
191134	6	6/22/2020 DAVID G. KEMP	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-254 Y.C.	
191134	7	6/22/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-246 A.E.	
191134	8	6/22/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-243 K.C.	
191134	9	6/22/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-242 K.L.	
191134	10	6/22/2020 DAVID G. KEMP	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-253 C.B.	
191134	11	6/22/2020 DAVID G. KEMP	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-252 R.L.	
191134	12	6/22/2020 DAVID G. KEMP	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-250 D.M.	
191134	13	6/22/2020 DAVID G. KEMP	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-251 P.P.	
		<i>Total - Wire / Check # 191134 (13 detail records)</i>	1,500.00					
191135	1	6/22/2020 DIANNA L MCCOY	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91275E LELIVELT--	
191135	2	6/22/2020 DIANNA L MCCOY	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89302D OLIVER	
191135	3	6/22/2020 DIANNA L MCCOY	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92932E SPENCER...	
191135	4	6/22/2020 DIANNA L MCCOY	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89838D RENDON	
		<i>Total - Wire / Check # 191135 (4 detail records)</i>	800.00					
191136	1	6/22/2020 DONALD PARKER II	700.00	F3 COURT APPT ATTY	110	320TH	78756IC MADDEN	
		<i>Total - Wire / Check # 191136 (1 detail record)</i>	700.00					
191137	1	6/22/2020 DONNA KAY SIMS CHRISTIE	500.00	FSJX2 COURT APPT ATTY	110	251ST	79015C GONZALES	
191137	2	6/22/2020 DONNA KAY SIMS CHRISTIE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94227D CAIN.	
		<i>Total - Wire / Check # 191137 (2 detail records)</i>	700.00					
191138	1	6/22/2020 EDWARD NORFLEET	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	86295 GARCIA 6/2	
		<i>Total - Wire / Check # 191138 (1 detail record)</i>	400.00					
191139	1	6/22/2020 ELECTION SYSTEMS & SOFTWARE, INC.	2,043.88	ES&S CHECK-IN PROTECTIVE SHIEL	110	ELECTIONS ADMINISTRATION	1137605	
		<i>Total - Wire / Check # 191139 (1 detail record)</i>	2,043.88					
191140	1	6/22/2020 ELECTIONSOURCE	381.76	SHIPPING& HANDLING	110	ELECTIONS ADMINISTRATION	19-49067	
191140	2	6/22/2020 ELECTIONSOURCE	840.00	WEIGHTABLE BASE SIGN STAND -	110	ELECTIONS ADMINISTRATION	19-49067	
191140	3	6/22/2020 ELECTIONSOURCE	525.00	36" TRAFFIC CONES "ELECTIONS D	110	ELECTIONS ADMINISTRATION	19-49067	
191140	4	6/22/2020 ELECTIONSOURCE	315.00	SIGN "LINE STARTS HERE" -	110	ELECTIONS ADMINISTRATION	19-49067	
191140	5	6/22/2020 ELECTIONSOURCE	525.00	SIGN "CURBSIDE VOTING ONLY" -	110	ELECTIONS ADMINISTRATION	19-49067	
		<i>Total - Wire / Check # 191140 (5 detail records)</i>	2,586.76					
191141	1	6/22/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-257 C.L.	
191141	2	6/22/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-246 A.E.	
191141	3	6/22/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-263 R.V.	
191141	4	6/22/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-262 S.H.	
191141	5	6/22/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-260 M.Y.	
191141	6	6/22/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-259 F.T.	
191141	7	6/22/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-258 S.G.	
191141	8	6/22/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-255 J.F.	
191141	9	6/22/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-249 R.R.	
191141	10	6/22/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-248 J.W.	
191141	11	6/22/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-243 K.C.	
191141	12	6/22/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-242 K.L.	
191141	13	6/22/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-245 F.R.	
		<i>Total - Wire / Check # 191141 (13 detail records)</i>	1,300.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 322 of 748
191142	1	6/22/2020 FAIRLY GROUP	71.00	NOTARY COMMISSION RENEWAL FOR	110	DETENTION CENTER	19599 DIXON	
191142	2	6/22/2020 FAIRLY GROUP	50.00	RESERVE DEPUTY BOND	110	SHERIFF	19692 SOLIS	
191142	3	6/22/2020 FAIRLY GROUP	50.00	RESERVE DEPUTY BOND	110	SHERIFF	19690 CHITTAVONG	
191142	4	6/22/2020 FAIRLY GROUP	50.00	RESERVE DEPUTY BOND	110	SHERIFF	19691 BROOKS	
191142	5	6/22/2020 FAIRLY GROUP	58,000.00	FEE IN LIEU OF COMMISSION	110	GENERAL ADMINISTRATION	19679 FEE IN LIEU	
		<i>Total - Wire / Check # 191142 (5 detail records)</i>	58,221.00					
191143	1	6/22/2020 FIVE STAR CORRECTIONAL SERVICES	11,930.37	INMATE MEALS	110	DETENTION CENTER	35833 6/10/20	
191143	2	6/22/2020 FIVE STAR CORRECTIONAL SERVICES	11,928.25	INMATE MEALS	110	DETENTION CENTER	35779 6/3/20	
		<i>Total - Wire / Check # 191143 (2 detail records)</i>	23,858.62					
191144	1	6/22/2020 GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	294.06	TIRES, 235/R18 EAG RSA VSB 99W	110	SHERIFF BARN	423-1027887	
191144	2	6/22/2020 GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	464.00	TIRES, 75R16 WRL HT BSL TL 10	110	SHERIFF BARN	423-1027887	
191144	3	6/22/2020 GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	1,856.00	TIRES, 265/60R17 EAG RSA VSB 1	110	SHERIFF BARN	423-1027887	
		<i>Total - Wire / Check # 191144 (3 detail records)</i>	2,614.06					
191145	1	6/22/2020 GT DISTRIBUTORS, INC.	136.32	MUNITION, LESS LETHAL, DEF-TEC	110	SHERIFF	755754.	
191145	2	6/22/2020 GT DISTRIBUTORS, INC.	190.00	SHIPPING	110	SHERIFF	755754.	
191145	3	6/22/2020 GT DISTRIBUTORS, INC.	127.20	MUNITION, LESS LETHAL, DEF-TEC	110	SHERIFF	755754.	
191145	4	6/22/2020 GT DISTRIBUTORS, INC.	126.00	MUNITION, LESS LETHAL, DEF-TEC	110	SHERIFF	755754.	
191145	5	6/22/2020 GT DISTRIBUTORS, INC.	125.28	MUNITION, LESS LETHAL, DEF-TEC	110	SHERIFF	755754.	
191145	6	6/22/2020 GT DISTRIBUTORS, INC.	120.00	MUNITION, LESS LETHAL, DEF-TEC	110	SHERIFF	755754.	
191145	7	6/22/2020 GT DISTRIBUTORS, INC.	40.40	MUNITION, LESS LETHAL, DEF-TEC	110	SHERIFF	755754.	
191145	8	6/22/2020 GT DISTRIBUTORS, INC.	354.50	DISTRACTION DEVICE FUZE, DEF T	110	SHERIFF	770679	
191145	9	6/22/2020 GT DISTRIBUTORS, INC.	40.40	MUNITION, LESS LETHAL, DEF-TEC	110	SHERIFF	755754.	
191145	10	6/22/2020 GT DISTRIBUTORS, INC.	1,348.20	MUNITIONS, LESS LETHAL, DEF-TE	110	SHERIFF	755754.	
191145	11	6/22/2020 GT DISTRIBUTORS, INC.	125.28	MUNITION, LESS LETHAL, DEF-TEC	110	SHERIFF	755754.	
		<i>Total - Wire / Check # 191145 (11 detail records)</i>	2,733.58					
191146	1	6/22/2020 HARRIS LOCAL GOVERNMENT SOLUTIONS INC.	11,287.49	PACS COLLECTIONS MAINT	110	TAX ASSESSOR/COLLECTOR	13496 JUL-SEP20	
		<i>Total - Wire / Check # 191146 (1 detail record)</i>	11,287.49					
191147	1	6/22/2020 HILLARY S NETARDUS	100.00	F CASE REFUSED	110	108TH	PCDC377-20 QUIROS	
191147	2	6/22/2020 HILLARY S NETARDUS	450.00	F NOLLE PROSEQUI	110	181ST	77833B SANDERS	
191147	3	6/22/2020 HILLARY S NETARDUS	700.00	F3 COURT APPT ATTY	110	320TH	78515D COMBS	
		<i>Total - Wire / Check # 191147 (3 detail records)</i>	1,250.00					
191148	1	6/22/2020 HOLLY J CRAVEN	1,879.00	COURT REPORTER RECORDS	110	320TH	74439D BRITT	
		<i>Total - Wire / Check # 191148 (1 detail record)</i>	1,879.00					
191149	1	6/22/2020 HUSQVARNA	2,312.57	HUSQVARNA Z246 CARB ZERO TURN	110	FACILITIES MAINTENANCE	13421253	
		<i>Total - Wire / Check # 191149 (1 detail record)</i>	2,312.57					
191150	1	6/22/2020 INK & IMAGE PRINTING	840.00	ENVELOPE, 24# WHITE WOVE, #10	110	COLLECTIONS DEPT	1863	
		<i>Total - Wire / Check # 191150 (1 detail record)</i>	840.00					
191151	1	6/22/2020 IRENE CLAIRE GRAMMER	900.00	F NO BILLED	110	108TH	76935IC GRAYSON	
191151	2	6/22/2020 IRENE CLAIRE GRAMMER	480.00	FX3 DISMISSAL	110	181ST	78392B WALTER	
		<i>Total - Wire / Check # 191151 (2 detail records)</i>	1,380.00					
191152	1	6/22/2020 J. LEE MILLIGAN, INC.	3,201.58	AGGREGATE, TYPE B, GRADE 4; FO	110	ROAD & BRIDGE	7130	
191152	2	6/22/2020 J. LEE MILLIGAN, INC.	6,319.95	AGGREGATE, TYPE B, GRADE 4; FO	110	ROAD & BRIDGE	7121	
191152	3	6/22/2020 J. LEE MILLIGAN, INC.	5,510.05	AGGREGATE, TYPE B, GRADE 4; FO	110	ROAD & BRIDGE	7127	
191152	4	6/22/2020 J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	7106	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 323 of 748
191152	5	6/22/2020 J. LEE MILLIGAN, INC.	21,175.89	AGGREGATE, TYPE B, GRADE 4; FO	110	ROAD & BRIDGE	7107	
191152	6	6/22/2020 J. LEE MILLIGAN, INC.	16,931.88	AGGREGATE, TYPE B, GRADE 4; FO	110	ROAD & BRIDGE	7114	
191152	7	6/22/2020 J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	7120	
		Total - Wire / Check # 191152 (7 detail records)	53,176.85					
191153	1	6/22/2020 JACOB POWELL	542.00	TRAVEL ADVANCE	110	SHERIFF	7/5 WILLOW PARK	
		Total - Wire / Check # 191153 (1 detail record)	542.00					
191154	1	6/22/2020 JAMES B JOHNSTON, PC	100.00	F2 NO BILLED	110	108TH	79170IC MUNOZ	
191154	2	6/22/2020 JAMES B JOHNSTON, PC	500.00	FSJ COURT APPT ATTY	110	108TH	78698E MACIAS	
		Total - Wire / Check # 191154 (2 detail records)	600.00					
191155	1	6/22/2020 JAMES EDD WOOLDRIDGE	100.00	F2 NO BILLED	110	108TH	78362IC SALDANA	
191155	2	6/22/2020 JAMES EDD WOOLDRIDGE	700.00	F3 COURT APPT ATTY	110	251ST	78145C MACHADO	
		Total - Wire / Check # 191155 (2 detail records)	800.00					
191156	1	6/22/2020 JAMES ETHAN MURPHY	100.00	F NO CHARGE ACCEPTED	110	108TH	PCDC158-20 HERNAN	
191156	2	6/22/2020 JAMES ETHAN MURPHY	1,500.00	F1 COURT APPT ATTY	110	320TH	76224D BALDAREZ	
191156	3	6/22/2020 JAMES ETHAN MURPHY	900.00	MISDX3 COURT APPT ATTY	110	CCL #2	19-1163 HERNANDEZ	
		Total - Wire / Check # 191156 (3 detail records)	2,500.00					
191157	1	6/22/2020 JAMES MICHAEL MOORE	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93788E LARA 6/4	
		Total - Wire / Check # 191157 (1 detail record)	200.00					
191158	1	6/22/2020 JANA HARRIS SMITH	100.00	DE NOVO HEARING	110	108TH	92108E KC/FC	
191158	2	6/22/2020 JANA HARRIS SMITH	175.00	ITIO TEMP HEARING	110	DIST ATTORNEY	94259E PEREZ	
		Total - Wire / Check # 191158 (2 detail records)	275.00					
191159	1	6/22/2020 JEFFREY A HILL	700.00	F3 COURT APPT ATTY	110	320TH	78711D PENA	
191159	2	6/22/2020 JEFFREY A HILL	400.00	MISD COURT APPT ATTY	110	CCL #2	19-1056 PELTS	
		Total - Wire / Check # 191159 (2 detail records)	1,100.00					
191160	1	6/22/2020 JERRY MCLAUGHLIN	500.00	FSJ COURT APPT ATTY	110	47TH	78524A MILTON.	
		Total - Wire / Check # 191160 (1 detail record)	500.00					
191161	1	6/22/2020 JOE MARR WILSON	500.00	FSJ COURT APPT ATTY	110	47TH	79166A CALVILLO	
191161	2	6/22/2020 JOE MARR WILSON	100.00	F3 RETAINED OTHER COUNSEL	110	181ST	79089B ADAME	
		Total - Wire / Check # 191161 (2 detail records)	600.00					
191162	1	6/22/2020 JOHN MICHAEL WATKINS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	77454E SANDERS...	
		Total - Wire / Check # 191162 (1 detail record)	200.00					
191163	1	6/22/2020 JOSEPH D BATSON	1,063.99	FSJ COURT APPT ATTY	110	251ST	75667C DUBOIS	
		Total - Wire / Check # 191163 (1 detail record)	1,063.99					
191164	1	6/22/2020 KOFIL TECHNOLOGIES	319.45	MICROFILM CREATION / MAY 2020	235	CO CLERK	234018	
191164	2	6/22/2020 KOFIL TECHNOLOGIES	376.20	MICROFILM CREATION/APRIL 2020	235	CO CLERK	234018	
191164	3	6/22/2020 KOFIL TECHNOLOGIES	318.20	MICROFILM CREATION/MARCH 2020	235	CO CLERK	234018	
		Total - Wire / Check # 191164 (3 detail records)	1,013.85					
191165	1	6/22/2020 L. VAN WILLIAMSON	600.00	F1 COURT APPT ATTY	110	181ST	78329B MERRILL	
191165	2	6/22/2020 L. VAN WILLIAMSON	250.00	FX5 BOND HEARING	110	320TH	77968D RAMIREZ	
		Total - Wire / Check # 191165 (2 detail records)	850.00					
191166	1	6/22/2020 LABSOURCE INC	763.00	NITRILE MEDICAL GRADE GLOVE, L	110	DETENTION CENTER	6526055	
191166	2	6/22/2020 LABSOURCE INC	763.00	NITRILE MEDICAL GRADE GLOVE, L	110	DETENTION CENTER	6526055	
191166	3	6/22/2020 LABSOURCE INC	1,200.00	BIOFIT EXTENDED CUFF, NITRILE,	110	DETENTION CENTER	6526055	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 324 of 748
<i>Total - Wire / Check # 191166 (3 detail records)</i>			2,726.00					
191167	1	6/22/2020 LEAH HOUSLER	400.00	MISD COURT APPT ATTY	110	CCL #2	19-1196 BERMEA	
<i>Total - Wire / Check # 191167 (1 detail record)</i>			400.00					
191168	1	6/22/2020 MARSH ELECTRICAL SUPPLY	1,559.50	KT-LED12HID-E26-840-D -	110	FACILITIES MAINTENANCE	230557	
<i>Total - Wire / Check # 191168 (1 detail record)</i>			1,559.50					
191169	1	6/22/2020 MAYRA GOMEZ	16.10	MAY20 CSRP BOND MILEAGE	110	COURT SUPERVISED RELEASE PROGR	MAY20 MILEAGE	
<i>Total - Wire / Check # 191169 (1 detail record)</i>			16.10					
191170	1	6/22/2020 MICHAEL A WARNER	501.50	FSJ COURT APPT ATTY	110	251ST	71828C JACKSON..	
191170	2	6/22/2020 MICHAEL A WARNER	502.30	FSJ COURT APPT ATTY	110	251ST	72057C JACKSON	
191170	3	6/22/2020 MICHAEL A WARNER	576.00	FSJ COURT APPT ATTY	110	320TH	78902D KAYSER	
<i>Total - Wire / Check # 191170 (3 detail records)</i>			1,579.80					
191171	1	6/22/2020 MOORE ELECTRIC COMPANY, LLC	1,482.00	IR TESTING ON BUILDING, ELECTR	110	DETENTION CENTER	7337	
<i>Total - Wire / Check # 191171 (1 detail record)</i>			1,482.00					
191172	1	6/22/2020 NALS OF AMARILLO	64.00	4 REPLACEMENT PAGES	110	CCL #2	REPLACEMENTS CCL2	
<i>Total - Wire / Check # 191172 (1 detail record)</i>			64.00					
191173	1	6/22/2020 NEWMAN SIGNS, INC.	37.20	FREIGHT	110	ROAD & BRIDGE	21796	
191173	2	6/22/2020 NEWMAN SIGNS, INC.	337.80	SIGN, 30X30, .080, 1 POST, STD	110	ROAD & BRIDGE	21796	
<i>Total - Wire / Check # 191173 (2 detail records)</i>			375.00					
191174	1	6/22/2020 NORTH AMARILLO AUTO PARTS	3,899.99	REFRIGERANT RECOVERY TOOL, COO	110	ROAD & BRIDGE	146467	
<i>Total - Wire / Check # 191174 (1 detail record)</i>			3,899.99					
191175	1	6/22/2020 PANHANDLE PRESORT SERVICES	480.34	PRESORT SERVICES	110	372443 4/30/20	372443 4/30/20	
191175	2	6/22/2020 PANHANDLE PRESORT SERVICES	3,508.91	PRESORT SERVICES	110	372721 5/15/20	372721 5/15/20	
<i>Total - Wire / Check # 191175 (2 detail records)</i>			3,989.25					
191176	1	6/22/2020 PANHANDLE STRIPING & SEALCOATING	11,186.39	CRACKSEAL, SEAL COAT, STRIPING	110	FACILITIES MAINTENANCE	2643	
<i>Total - Wire / Check # 191176 (1 detail record)</i>			11,186.39					
191177	1	6/22/2020 PARKHILL	1,855.75	CIVIL ENGINEERING REIMBURSABLE	202	FIRE & RESCUE	03903419.00-14	
191177	2	6/22/2020 PARKHILL	1,149.65	CONTRACT ADMINISTRATION	202	FIRE & RESCUE	03903419.00-14	
191177	3	6/22/2020 PARKHILL	1,469.30	CONTRACT ADMINISTRATION	202	FIRE & RESCUE	03903419.00-13.	
191177	4	6/22/2020 PARKHILL	1,472.00	CIVIL ENGINEERING REIMBURSABLE	202	FIRE & RESCUE	03903419.00-13.	
<i>Total - Wire / Check # 191177 (4 detail records)</i>			5,946.70					
191178	1	6/22/2020 PATRICK ZAMORA	161.00	TRAVEL ADVANCE	110	SHERIFF	6/29 FT WORTH	
<i>Total - Wire / Check # 191178 (1 detail record)</i>			161.00					
191179	1	6/22/2020 PAUL HERRMANN	500.00	MISD COURT APPT ATTY	110	CCL #1	20-42 RUSS	
<i>Total - Wire / Check # 191179 (1 detail record)</i>			500.00					
191180	1	6/22/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-259 F.T.	
191180	2	6/22/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-250 D.M.	
191180	3	6/22/2020 PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-255 J.F...	
191180	4	6/22/2020 PHILLIP CARTER	150.00	MEDICAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-255 J.F..	
191180	5	6/22/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-263 R.V.	
191180	6	6/22/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-262 S.H.	
191180	7	6/22/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-260 M.Y.	
191180	8	6/22/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-258 S.G.	
191180	9	6/22/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-257 C.L.	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 325 of 748
191180	10	6/22/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-255 J.F.	
191180	11	6/22/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-254 Y.C.	
191180	12	6/22/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-253 C.B.	
191180	13	6/22/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-251 P.P.	
191180	14	6/22/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-252 R.L.	
		<i>Total - Wire / Check # 191180 (14 detail records)</i>	1,550.00					
191181	1	6/22/2020 PRICE OVERHEAD DOOR CO INC	630.00	OVERHEAD DOOR AND GATE REPAIR	110	FIRE & RESCUE	72207	
		<i>Total - Wire / Check # 191181 (1 detail record)</i>	630.00					
191182	1	6/22/2020 PRIDE HOME CENTER	21.98	MATERIALS FOR SIGN SHOP 2019/2	110	ROAD & BRIDGE	375480	
		<i>Total - Wire / Check # 191182 (1 detail record)</i>	21.98					
191183	1	6/22/2020 PROFESSIONAL COUNSELING & BIOFEEDBACK CEN	250.00	NEW HIRE EXPENSE	110	DETENTION CENTER	2447 5/20	
		<i>Total - Wire / Check # 191183 (1 detail record)</i>	250.00					
191184	1	6/22/2020 RYAN L TURMAN	500.00	F COURT APPT ATTY	110	181ST	64078B ROBERTS	
		<i>Total - Wire / Check # 191184 (1 detail record)</i>	500.00					
191185	1	6/22/2020 SHAFER MORTUARY SERVICES	125.00	BODY 4/18 REMOVAL	110	JP #4	2458 GIAMALVO	
191185	2	6/22/2020 SHAFER MORTUARY SERVICES	576.00	BODY REMOVAL/TRANSPORT	110	JP #4	2446 EDWARDS	
191185	3	6/22/2020 SHAFER MORTUARY SERVICES	125.00	BODY 4/16 REMOVAL	110	JP #4	2447 SHELLEY	
191185	4	6/22/2020 SHAFER MORTUARY SERVICES	99.00	BODY TRANSPORT	110	JP #4	2463 AVENDANO	
191185	5	6/22/2020 SHAFER MORTUARY SERVICES	125.00	BODY 4/16 REMOVAL	110	JP #4	2453 COFFMAN	
		<i>Total - Wire / Check # 191185 (5 detail records)</i>	1,050.00					
191186	1	6/22/2020 SHERIFF'S OFFICE PETTY CASH - SHERIFF	24.00	INMATE TRANSPORT	110	DETENTION CENTER	6/4-WICHITAFALLS	
191186	2	6/22/2020 SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	5/21-WICHITAFALLS	
191186	3	6/22/2020 SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	5/22-WICHITAFALLS	
191186	4	6/22/2020 SHERIFF'S OFFICE PETTY CASH - SHERIFF	82.00	INMATE TRANSPORT	110	DETENTION CENTER	5/28 VAN HORN	
		<i>Total - Wire / Check # 191186 (4 detail records)</i>	202.00					
191187	1	6/22/2020 SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 5/7/20	110	JP #1	6111 MILLER	
191187	2	6/22/2020 SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 4/25/20	110	JP #3	6088 JOHNSTON	
191187	3	6/22/2020 SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 5/12/20	110	JP #4	6087 LOPEZ	
191187	4	6/22/2020 SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 5/12/20	110	JP #4	6089 LOZA	
		<i>Total - Wire / Check # 191187 (4 detail records)</i>	9,900.00					
191188	1	6/22/2020 STACY GRANT	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93390D FLORES.	
191188	2	6/22/2020 STACY GRANT	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93406E MORIN.	
191188	3	6/22/2020 STACY GRANT	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	94302E CRUZ	
		<i>Total - Wire / Check # 191188 (3 detail records)</i>	700.00					
191189	1	6/22/2020 STATE BAR OF TEXAS	229.00	PUBLICATION	110	CCL #1	350533 CCL1	
191189	2	6/22/2020 STATE BAR OF TEXAS	483.00	PUBLICATION	110	CO ATTORNEY	351476 CA	
		<i>Total - Wire / Check # 191189 (2 detail records)</i>	712.00					
191190	1	6/22/2020 STEVE WHITE	123.00	TRAVEL ADVANCE	110	DETENTION CENTER	7/8 LUBBOCK	
		<i>Total - Wire / Check # 191190 (1 detail record)</i>	123.00					
191191	1	6/22/2020 SUSAN R MULLIN	325.00	DELIVER CITATIONS	110	DIST ATTORNEY	43 5/26/20	
		<i>Total - Wire / Check # 191191 (1 detail record)</i>	325.00					
191192	1	6/22/2020 TAC RISK MANAGEMENT POOL	192,160.00	JUL20-21 LIABILITY PREMS	110	GENERAL ADMINISTRATION	29021 LIABILITY	
191192	2	6/22/2020 TAC RISK MANAGEMENT POOL	173,451.00	JUL20-21 PROPERTY PREMS	110	GENERAL ADMINISTRATION	29180 PROPERTY	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
<i>Total - Wire / Check # 191192 (2 detail records)</i>			365,611.00				
191193	1	6/22/2020 TASCOSA OFFICE MACHINES	15.37	4/20 COPIER RENTAL	110	192714 5/11/20	192714 5/11/20
191193	2	6/22/2020 TASCOSA OFFICE MACHINES	400.00	4/20 COPIER RENTAL	110	192714 5/11/20	192714 5/11/20
191193	3	6/22/2020 TASCOSA OFFICE MACHINES	26.87	4/20 COPIER RENTAL	110	ASSOCIATE JUDGE CHILD ABUSE	192714 5/11/20
191193	4	6/22/2020 TASCOSA OFFICE MACHINES	37.53	4/20 COPIER RENTAL	110	CO JUDGE	192714 5/11/20
191193	5	6/22/2020 TASCOSA OFFICE MACHINES	146.96	4/20 COPIER RENTAL	110	HUMAN RESOURCES	192714 5/11/20
191193	6	6/22/2020 TASCOSA OFFICE MACHINES	26.95	4/20 COPIER RENTAL	110	INFORMATION TECHNOLOGY	192714 5/11/20
191193	7	6/22/2020 TASCOSA OFFICE MACHINES	107.76	4/20 COPIER RENTAL	110	CO AUDITOR	192714 5/11/20
191193	8	6/22/2020 TASCOSA OFFICE MACHINES	149.43	4/20 COPIER RENTAL	110	CO TREASURER	192714 5/11/20
191193	9	6/22/2020 TASCOSA OFFICE MACHINES	39.10	4/20 COPIER RENTAL	110	PURCHASING AGENT	192714 5/11/20
191193	10	6/22/2020 TASCOSA OFFICE MACHINES	26.97	4/20 COPIER RENTAL	110	COLLECTIONS DEPT	192714 5/11/20
191193	11	6/22/2020 TASCOSA OFFICE MACHINES	249.46	4/20 COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	192714 5/11/20
191193	12	6/22/2020 TASCOSA OFFICE MACHINES	32.71	4/20 COPIER RENTAL	110	FACILITIES MAINTENANCE	192714 5/11/20
191193	13	6/22/2020 TASCOSA OFFICE MACHINES	172.91	4/20 COPIER RENTAL	110	ELECTIONS ADMINISTRATION	192714 5/11/20
191193	14	6/22/2020 TASCOSA OFFICE MACHINES	231.24	4/20 COPIER RENTAL	110	CO CLERK	192714 5/11/20
191193	15	6/22/2020 TASCOSA OFFICE MACHINES	686.03	4/20 COPIER RENTAL	110	DIST CLERK	192714 5/11/20
191193	16	6/22/2020 TASCOSA OFFICE MACHINES	25.01	4/20 COPIER RENTAL	110	47TH	192714 5/11/20
191193	17	6/22/2020 TASCOSA OFFICE MACHINES	88.77	4/20 COPIER RENTAL	110	108TH	192714 5/11/20
191193	18	6/22/2020 TASCOSA OFFICE MACHINES	25.66	4/20 COPIER RENTAL	110	181ST	192714 5/11/20
191193	19	6/22/2020 TASCOSA OFFICE MACHINES	36.63	4/20 COPIER RENTAL	110	251ST	192714 5/11/20
191193	20	6/22/2020 TASCOSA OFFICE MACHINES	29.92	4/20 COPIER RENTAL	110	320TH	192714 5/11/20
191193	21	6/22/2020 TASCOSA OFFICE MACHINES	28.57	4/20 COPIER RENTAL	110	CCL #1	192714 5/11/20
191193	22	6/22/2020 TASCOSA OFFICE MACHINES	26.62	4/20 COPIER RENTAL	110	CCL #2	192714 5/11/20
191193	23	6/22/2020 TASCOSA OFFICE MACHINES	84.64	4/20 COPIER RENTAL	110	JP #1	192714 5/11/20
191193	24	6/22/2020 TASCOSA OFFICE MACHINES	28.82	4/20 COPIER RENTAL	110	JP #2	192714 5/11/20
191193	25	6/22/2020 TASCOSA OFFICE MACHINES	51.54	4/20 COPIER RENTAL	110	JP #3	192714 5/11/20
191193	26	6/22/2020 TASCOSA OFFICE MACHINES	117.18	4/20 COPIER RENTAL	110	JP #4	192714 5/11/20
191193	27	6/22/2020 TASCOSA OFFICE MACHINES	208.52	4/20 COPIER RENTAL	110	JURY & JURY RELATED	192714 5/11/20
191193	28	6/22/2020 TASCOSA OFFICE MACHINES	226.12	4/20 COPIER RENTAL	110	CO ATTORNEY	192714 5/11/20
191193	29	6/22/2020 TASCOSA OFFICE MACHINES	394.35	4/20 COPIER RENTAL	110	DIST ATTORNEY	192714 5/11/20
191193	30	6/22/2020 TASCOSA OFFICE MACHINES	770.57	4/20 COPIER RENTAL	110	SHERIFF	192714 5/11/20
191193	31	6/22/2020 TASCOSA OFFICE MACHINES	59.58	4/20 COPIER RENTAL	110	FIRE & RESCUE	192714 5/11/20
191193	32	6/22/2020 TASCOSA OFFICE MACHINES	778.75	4/20 COPIER RENTAL	110	DETENTION CENTER	192714 5/11/20
191193	33	6/22/2020 TASCOSA OFFICE MACHINES	956.14	4/20 COPIER RENTAL	110	CSCD	192714 5/11/20
191193	34	6/22/2020 TASCOSA OFFICE MACHINES	193.95	4/20 COPIER RENTAL	110	EXTENSION SERVICES	192714 5/11/20
191193	35	6/22/2020 TASCOSA OFFICE MACHINES	124.58	4/20 COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	192714 5/11/20
191193	36	6/22/2020 TASCOSA OFFICE MACHINES	80.33	4/20 COPIER RENTAL	110	ROAD & BRIDGE	192714 5/11/20
<i>Total - Wire / Check # 191193 (36 detail records)</i>			6,685.54				
191194	1	6/22/2020 TD HAMMONS	1,200.00	F1 HIRED OTHER COUNSEL	110	47TH	74889A WATSON
191194	2	6/22/2020 TD HAMMONS	200.00	F3 INCOMPETENT FOR TRIAL	110	108TH	79259IC CRUZ
191194	3	6/22/2020 TD HAMMONS	250.00	F3 EVALUATION	110	251ST	PCDC 399-20 CORTE
191194	4	6/22/2020 TD HAMMONS	100.00	F2 REFUSED	110	251ST	PCDC365-02 BOOKER
191194	5	6/22/2020 TD HAMMONS	250.00	CPS A/G ADLITEM	110	320TH	90893D ASHRAFI6/3
<i>Total - Wire / Check # 191194 (5 detail records)</i>			2,000.00				
191195	1	6/22/2020 TDCAA	55.00	DUES	110	DIST ATTORNEY	20-21 K.BROWN

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 327 of 748
<i>Total - Wire / Check # 191195 (1 detail record)</i>			55.00					
191196	1	6/22/2020 TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	MILITARY SERVICE CREDIT	110	SHERIFF	432236 MCINTOSH	
<i>Total - Wire / Check # 191196 (1 detail record)</i>			35.00					
191197	1	6/22/2020 TEXAS PANHANDLE CENTERS	304.60	T1 LINES	110	INFORMATION TECHNOLOGY	04302020P	
191197	2	6/22/2020 TEXAS PANHANDLE CENTERS	304.60	T1 LINES	110	INFORMATION TECHNOLOGY	05312020P	
<i>Total - Wire / Check # 191197 (2 detail records)</i>			609.20					
191198	1	6/22/2020 TEXAS POLICE ASSOCIATION	30.00	DUES	110	CO ATTORNEY	20-21 S.BRUMLEY	
<i>Total - Wire / Check # 191198 (1 detail record)</i>			30.00					
191199	1	6/22/2020 THE SUPPLY CACHE	398.81	TECASAFE PLUS, 5.8 OZ, WILDLAN	110	FIRE & RESCUE	240190B	
191199	2	6/22/2020 THE SUPPLY CACHE	441.61	TECASAFE PLUS, 7 OZ, BRUSH PAN	110	FIRE & RESCUE	240190B	
191199	3	6/22/2020 THE SUPPLY CACHE	199.41	TECASAFE PLUS, 5.8 OZ, WILDLAN	110	FIRE & RESCUE	240190B	
191199	4	6/22/2020 THE SUPPLY CACHE	147.20	TECASAFE PLUS, 7 OZ, BRUSH PAN	110	FIRE & RESCUE	240190B	
191199	5	6/22/2020 THE SUPPLY CACHE	441.61	TECASAFE PLUS, 7 OZ, BRUSH PAN	110	FIRE & RESCUE	240190B	
<i>Total - Wire / Check # 191199 (5 detail records)</i>			1,628.64					
191200	1	6/22/2020 THOMSON REUTERS-WEST PAYMENT CENTER	268.00	SUBSCRIPTIONS	110	181ST	842525056 181ST	
191200	2	6/22/2020 THOMSON REUTERS-WEST PAYMENT CENTER	1,552.00	SUBSCRIPTIONS	110	CO ATTORNEY	842502501 CA	
191200	3	6/22/2020 THOMSON REUTERS-WEST PAYMENT CENTER	155.00	CLEAR	110	GENERAL JUDICIAL	842405798 CONSTBL	
191200	4	6/22/2020 THOMSON REUTERS-WEST PAYMENT CENTER	195.00	CLEAR	110	GENERAL JUDICIAL	842416212 DA	
191200	5	6/22/2020 THOMSON REUTERS-WEST PAYMENT CENTER	195.00	CLEAR	110	GENERAL JUDICIAL	842416213 CA	
191200	6	6/22/2020 THOMSON REUTERS-WEST PAYMENT CENTER	205.00	CLEAR	110	GENERAL JUDICIAL	842399384 COLL	
191200	7	6/22/2020 THOMSON REUTERS-WEST PAYMENT CENTER	205.00	CLEAR	110	GENERAL JUDICIAL	842402775 CC	
191200	8	6/22/2020 THOMSON REUTERS-WEST PAYMENT CENTER	540.00	CLEAR	110	GENERAL JUDICIAL	842439813 SO	
191200	9	6/22/2020 THOMSON REUTERS-WEST PAYMENT CENTER	4,166.28	INFORMATION CHARGES	110	GENERAL JUDICIAL	842412921	
<i>Total - Wire / Check # 191200 (9 detail records)</i>			7,481.28					
191201	1	6/22/2020 VFIS OF TEXAS	8,979.00	VFP POLICY RENEWAL	110	GENERAL ADMINISTRATION	81147 POTTE-1	
<i>Total - Wire / Check # 191201 (1 detail record)</i>			8,979.00					
191202	1	6/22/2020 WAGNER SUPPLY	1,650.00	COPY PAPER, LETTER SIZE,	110	DETENTION CENTER	15222	
191202	2	6/22/2020 WAGNER SUPPLY	254.40	BLEACH, GENERIC HOUSEHOLD, GAL	110	DETENTION CENTER	15046	
191202	3	6/22/2020 WAGNER SUPPLY	1,991.20	E-12 GLASS CLEANER	110	DETENTION CENTER	15223	
191202	4	6/22/2020 WAGNER SUPPLY	2,092.80	E-23 NEUTRAL CLEANER	110	DETENTION CENTER	15223	
191202	5	6/22/2020 WAGNER SUPPLY	603.60	MAXITHIN, SUPER LONG, W-WINGS,	110	DETENTION CENTER	12698-02	
<i>Total - Wire / Check # 191202 (5 detail records)</i>			6,592.00					
191203	1	6/22/2020 WESTAIR -- PRAXAIR DIST., INC.	73.00	BOTTLE RENTAL 2019/2020 BUDGET	110	ROAD & BRIDGE	96718195	
<i>Total - Wire / Check # 191203 (1 detail record)</i>			73.00					
191204	1	6/22/2020 JEFFREY TODD HENDERSON	1,500.00	F1 COURT APPT ATTY	110	320TH	77620D MORQUECHO	
191204	2	6/22/2020 JEFFREY TODD HENDERSON	500.00	MISD COURT APPT ATTY	110	CCL #1	20-148 UPTON	
<i>Total - Wire / Check # 191204 (2 detail records)</i>			2,000.00					
191205	1	6/18/2020 ABBOTT LAW OFFICE	4.00 *	AGENCY REFUND	700	CC 20-6118	CC 20-6118	
<i>Total - Wire / Check # 191205 (1 detail record)</i>			4.00					
191206	1	6/18/2020 ADRC DISPUTE RESOLUTION CENTER	450.00 *	MAY20 AGENCY EOM ADRC	700	CO CLERK	MAY20 ADRC	
191206	2	6/18/2020 ADRC DISPUTE RESOLUTION CENTER	540.00 *	MAY20 AGENCY EOM ADRC	700	DIST CLERK	MAY20 ADRC	
191206	3	6/18/2020 ADRC DISPUTE RESOLUTION CENTER	780.00 *	MAY20 AGENCY EOM ADRC	700	DIST CLERK	MAY20 ADRC	
<i>Total - Wire / Check # 191206 (3 detail records)</i>			1,770.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 328 of 748
191207	1	6/18/2020 AISD	0.38 *	MAY20 AGENCY EOM COMPULSORY	700	JP #1	MAY20 COMPULSORY	
		Total - Wire / Check # 191207 (1 detail record)	0.38					
191208	1	6/18/2020 ALI YAR #02218478	3.30 *	AGENCY REFUND	700	DC 69223D	DC 69223D	
		Total - Wire / Check # 191208 (1 detail record)	3.30					
191209	1	6/18/2020 ANDRES G MARTINEZ	2.00 *	AGENCY REFUND	700	JP3 135816	JP3 135816	
		Total - Wire / Check # 191209 (1 detail record)	2.00					
191210	1	6/18/2020 ANDY ARYZO	0.90 *	AGENCY REFUND	700	CC 19-180-1	CC 19-180-1	
		Total - Wire / Check # 191210 (1 detail record)	0.90					
191211	1	6/18/2020 AQUAONE, INC	5.00	715868 RENTAL	110	181ST	262919 181ST	
191211	2	6/18/2020 AQUAONE, INC	74.85	709297 BOTTLED WATER/COFFEE	110	CCL #1	261696/289892CCL1	
191211	3	6/18/2020 AQUAONE, INC	29.30	719496 BOTTLED WATER/RENTAL	110	JP #1	233533/235031JP1	
		Total - Wire / Check # 191211 (3 detail records)	109.15					
191212	1	6/18/2020 AT&T MOBILITY	777.00	FIRSTNET	110	SHERIFF	287286962250X0620	
		Total - Wire / Check # 191212 (1 detail record)	777.00					
191213	1	6/18/2020 BILLY JOEL OCANAS	174.00 *	AGENCY REFUND	700	DC 46414D	DC 46414D	
		Total - Wire / Check # 191213 (1 detail record)	174.00					
191214	1	6/18/2020 BOOKER TRANSPORTATION SERVICES	5.00 *	AGENCY REFUND	700	JP1 60081	JP1 60081	
		Total - Wire / Check # 191214 (1 detail record)	5.00					
191215	1	6/18/2020 BUREAU OF VITAL STATISTICS	75.00 *	MAY20 AGENCY EOM CAR FUND	700	DIST CLERK	MAY20 CAR FUND	
		Total - Wire / Check # 191215 (1 detail record)	75.00					
191216	1	6/18/2020 CITY OF AMARILLO - ACCOUNTING	34.79 *	MAY20 AGENCY EOM ARREST FEE	700	CO CLERK	MAY20 ARREST FEE	
		Total - Wire / Check # 191216 (1 detail record)	34.79					
191217	1	6/18/2020 CITY OF AMARILLO - UTILITIES	38.52	UTILITIES	110	FACILITIES MAINTENANCE	5/20 0163833	
191217	2	6/18/2020 CITY OF AMARILLO - UTILITIES	60.95	UTILITIES	110	FACILITIES MAINTENANCE	5/20 0330766	
191217	3	6/18/2020 CITY OF AMARILLO - UTILITIES	122.08	UTILITIES	110	FIRE & RESCUE	5/20 0316815	
191217	4	6/18/2020 CITY OF AMARILLO - UTILITIES	30.87	UTILITIES	110	VFD-CRAWFORD	5/20 0311965	
191217	5	6/18/2020 CITY OF AMARILLO - UTILITIES	40.97	UTILITIES	110	DETENTION CENTER	5/20 0159038	
191217	6	6/18/2020 CITY OF AMARILLO - UTILITIES	38.52	UTILITIES	110	DETENTION CENTER	5/20 0263694	
191217	7	6/18/2020 CITY OF AMARILLO - UTILITIES	129.97	UTILITIES	110	ROAD & BRIDGE	5/20 0245160	
		Total - Wire / Check # 191217 (7 detail records)	461.88					
191218	1	6/18/2020 CLERK, 7TH COURT OF APPEALS	150.00 *	MAY20 AGENCY EOM COA FEES	700	CO CLERK	MAY20 COA FEES	
191218	2	6/18/2020 CLERK, 7TH COURT OF APPEALS	180.00 *	MAY20 AGENCY EOM COA FEES	700	DIST CLERK	MAY20 COA FEES	
191218	3	6/18/2020 CLERK, 7TH COURT OF APPEALS	260.00 *	MAY20 AGENCY EOM COA FEES	700	DIST CLERK	MAY20 COA FEES	
		Total - Wire / Check # 191218 (3 detail records)	590.00					
191219	1	6/18/2020 COLLIN COUNTY	75.00 *	AGENCY REFUND	700	JP1 60081.	JP1 60081.	
		Total - Wire / Check # 191219 (1 detail record)	75.00					
191220	1	6/18/2020 DALLAS CO CONSTABLE PCT 1	80.00 *	OUT OF COUNTY SERVICE	700	21152D NELSON.	21152D NELSON.	
		Total - Wire / Check # 191220 (1 detail record)	80.00					
191221	1	6/18/2020 VOID	0.00 *	VOID	700	DC 70540D.	DC 70540D.	
		Total - Wire / Check # 191221 (1 detail record)	0.00					
191222	1	6/18/2020 DEREK RYAN PONCE	11.00 *	AGENCY REFUND	700	DC 73392D	DC 73392D	
		Total - Wire / Check # 191222 (1 detail record)	11.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
191223	1	6/18/2020 ENTERPRISE FM TRUST	384.42	2019 FORD TRANSIT VAN, WHITE,	110	RECORDS MANAGEMENT	FBN3968476 6/20
191223	2	6/18/2020 ENTERPRISE FM TRUST	414.19	2020 FORD TRANSIT XL CARGO VAN	110	FACILITIES MAINTENANCE	FBN3968476 6/20.
191223	3	6/18/2020 ENTERPRISE FM TRUST	598.43	2020 4X4 CHEVROLET SILVERADO 1	110	FACILITIES MAINTENANCE	FBN3968476 6/20.
191223	4	6/18/2020 ENTERPRISE FM TRUST	527.78	2019 CHEVROLET SILVERADO, WHIT	110	FACILITIES MAINTENANCE	FBN3968476 6/20
191223	5	6/18/2020 ENTERPRISE FM TRUST	791.23	2020 4X4 CHEVROLET TAHOE - DA	110	FACILITIES MAINTENANCE	FBN3968476 6/20.
191223	6	6/18/2020 ENTERPRISE FM TRUST	421.33	2019 FORD TRANSIT-150, WHITE,	110	FACILITIES MAINTENANCE	FBN3968476 6/20
191223	7	6/18/2020 ENTERPRISE FM TRUST	2,577.30	2020 TAHOE, WHITE, CHEVROLET,	110	SHERIFF	FBN3968476 6/20..
191223	8	6/18/2020 ENTERPRISE FM TRUST	1,443.58	2020 TAHOE, WHITE, CHEVROLET,	110	SHERIFF	FBN3968476 6/20..
191223	9	6/18/2020 ENTERPRISE FM TRUST	1,443.58	2020 TAHOE, WHITE, CHEVROLET,	110	SHERIFF	FBN3968476 6/20..
191223	10	6/18/2020 ENTERPRISE FM TRUST	1,443.58	2020 TAHOE, WHITE, CHEVROLET,	110	SHERIFF	FBN3968476 6/20..
191223	11	6/18/2020 ENTERPRISE FM TRUST	1,443.58	2020 TAHOE, WHITE, CHEVROLET,	110	SHERIFF	FBN3968476 6/20..
191223	12	6/18/2020 ENTERPRISE FM TRUST	2,389.86	2020 TAHOE, WHITE, CHEVROLET,	110	SHERIFF	FBN3968476 6/20..
191223	13	6/18/2020 ENTERPRISE FM TRUST	1,443.58	2020 TAHOE, WHITE, CHEVROLET,	110	SHERIFF	FBN3968476 6/20..
191223	14	6/18/2020 ENTERPRISE FM TRUST	868.79	2019 FORD F-350, WHITE, PC #XX	110	ROAD & BRIDGE	FBN3968476 6/20
191223	15	6/18/2020 ENTERPRISE FM TRUST	527.78	2019 CHEVROLET SILVERADO 1500,	110	ROAD & BRIDGE	FBN3968476 6/20
191223	16	6/18/2020 ENTERPRISE FM TRUST	29.75	DMV FEE	110	FACILITIES MAINTENANCE	FBN3968476 6/20-
191223	17	6/18/2020 ENTERPRISE FM TRUST	69.00	DMV/EFM FEES	110	SHERIFF BARN	FBN3946135 5/20-
191223	18	6/18/2020 ENTERPRISE FM TRUST	34.50	DMV/EFM FEES	110	ROAD & BRIDGE	FBN3946135 5/20-
191223	19	6/18/2020 ENTERPRISE FM TRUST	410.03	2019 CHEVROLET IMPALA, BLACK,	257	CO ATTORNEY	FBN3968476 6/20
191223	20	6/18/2020 ENTERPRISE FM TRUST	410.03	2019 CHEVROLET IMPALA, BLACK,	257	CO ATTORNEY	FBN3968476 6/20
191223	21	6/18/2020 ENTERPRISE FM TRUST	410.03	2019 CHEVROLET IMPALA, BLACK,	257	CO ATTORNEY	FBN3968476 6/20
191223	22	6/18/2020 ENTERPRISE FM TRUST	410.03	2019 CHEVROLET IMPALA, BLACK,	257	CO ATTORNEY	FBN3968476 6/20
191223	23	6/18/2020 ENTERPRISE FM TRUST	465.89	2019 CHEVROLET TRAVERSE, STEEL	257	CO ATTORNEY	FBN3968476 6/20
191223	24	6/18/2020 ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER, WHITE,	257	DIST ATTORNEY	FBN3968476 6/20
191223	25	6/18/2020 ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER, WHITE,	257	DIST ATTORNEY	FBN3968476 6/20
191223	26	6/18/2020 ENTERPRISE FM TRUST	531.19	2019 FORD EXPLORER, WHITE,	257	DIST ATTORNEY	FBN3968476 6/20
191223	27	6/18/2020 ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER, WHITE,	257	DIST ATTORNEY	FBN3968476 6/20
191223	28	6/18/2020 ENTERPRISE FM TRUST	740.33	2019 CHEVROLET TAHOE, WHITE,	257	DIST ATTORNEY	FBN3968476 6/20
191223	29	6/18/2020 ENTERPRISE FM TRUST	734.27	2019 CHEVROLET TAHOE, WHITE,	257	DIST ATTORNEY	FBN3968476 6/20
191223	30	6/18/2020 ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER, WHITE,	257	SHERIFF	FBN3968476 6/20
191223	31	6/18/2020 ENTERPRISE FM TRUST	465.07	2019 CHEVROLET IMPALA, BLUE	257	SHERIFF	FBN3968476 6/20
191223	32	6/18/2020 ENTERPRISE FM TRUST	467.28	2019 CHEVROLET IMPALA, WHITE,	257	SHERIFF	FBN3968476 6/20
191223	33	6/18/2020 ENTERPRISE FM TRUST	467.28	2019 CHEVROLET IMPALA, SILVER,	257	SHERIFF	FBN3968476 6/20
191223	34	6/18/2020 ENTERPRISE FM TRUST	467.28	2019 CHEVROLET IMPALA, GRAY	257	SHERIFF	FBN3968476 6/20
191223	35	6/18/2020 ENTERPRISE FM TRUST	839.64	2019 CHEVROLET TAHOE, WHITE,	257	SHERIFF	FBN3968476 6/20
191223	36	6/18/2020 ENTERPRISE FM TRUST	833.02	2019 CHEVROLET TAHOE, WHITE,	257	SHERIFF	FBN3968476 6/20
191223	37	6/18/2020 ENTERPRISE FM TRUST	464.72	2019 CHEVROLET IMPALA, METALLI	257	SHERIFF	FBN3968476 6/20
		<i>Total - Wire / Check # 191223 (37 detail records)</i>	27,067.35				
191224	1	6/18/2020 GARLAND SELL	9.00 *	AGENCY REFUND	700	CCSE20-11	CCSE20-11
		<i>Total - Wire / Check # 191224 (1 detail record)</i>	9.00				
191225	1	6/18/2020 ISMAEL PUENTES-BORJON	109.00	SO INMATE TRUST REFUND	200	UNCLAIMED REFUND	UNCLAIMED REFUND
		<i>Total - Wire / Check # 191225 (1 detail record)</i>	109.00				
191226	1	6/18/2020 MARY LEWIS	11.00 *	AGENCY REFUND	700	DC 42285-2	DC 42285-2
		<i>Total - Wire / Check # 191226 (1 detail record)</i>	11.00				
191227	1	6/18/2020 NEW MEXICO VITAL RECORDS	12.00	VITAL RECORDS SEARCH	110	CO ATTORNEY	94313E-FM

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 330 of 748
<i>Total - Wire / Check # 191227 (1 detail record)</i>			12.00					
191228	1	6/18/2020 NICKOLAS WAYNE MOORE	25.00 *	AGENCY REFUND	700	JP2 37097	JP2 37097	
<i>Total - Wire / Check # 191228 (1 detail record)</i>			25.00					
191229	1	6/18/2020 PEOPLES FEDERAL CREDIT UNION	4.00 *	AGENCY REFUND	700	CC 20-6163	CC 20-6163	
<i>Total - Wire / Check # 191229 (1 detail record)</i>			4.00					
191230	1	6/18/2020 PERDUE, BRANDON, FIELDER, COLLINS & MOTT	370.79 *	MAY20 AGENCY EOM PRIVATE ATTY	700	JP #1	MAY20 PRIV ATTY	
191230	2	6/18/2020 PERDUE, BRANDON, FIELDER, COLLINS & MOTT	79.19 *	MAY20 AGENCY EOM PRIVATE ATTY	700	JP #2	MAY20 PRIV ATTY	
191230	3	6/18/2020 PERDUE, BRANDON, FIELDER, COLLINS & MOTT	2,438.30 *	MAY20 AGENCY EOM PRIVATE ATTY	700	JP #3	MAY20 PRIV ATTY	
<i>Total - Wire / Check # 191230 (3 detail records)</i>			2,888.28					
191231	1	6/18/2020 POTTER COUNTY CLERK	2,000.00 *	AGENCY REFUND APPEAL BOND	700	JP2 9648	JP2 9648	
<i>Total - Wire / Check # 191231 (1 detail record)</i>			2,000.00					
191232	1	6/18/2020 POTTER COUNTY TAX OFFICE	196.00 *	AGENCY REFUND	700	DC 21941C-TAX	DC 21941C-TAX	
<i>Total - Wire / Check # 191232 (1 detail record)</i>			196.00					
191233	1	6/18/2020 RANDALL COUNTY	90.00 *	AGENCY REFUND	700	JP3 15829	JP3 15829	
<i>Total - Wire / Check # 191233 (1 detail record)</i>			90.00					
191234	1	6/18/2020 RANDALL COUNTY	90.00 *	AGENCY REFUND	700	JP3 15830	JP3 15830	
<i>Total - Wire / Check # 191234 (1 detail record)</i>			90.00					
191235	1	6/18/2020 RANDALL COUNTY	90.00 *	AGENCY REFUND	700	JP3 15831	JP3 15831	
<i>Total - Wire / Check # 191235 (1 detail record)</i>			90.00					
191236	1	6/18/2020 RANDALL COUNTY SHERIFF	90.00 *	OUT OF COUNTY SERVICE	700	21881E-TAX HERNAN	21881E-TAX HERNAN	
191236	2	6/18/2020 RANDALL COUNTY SHERIFF	90.00 *	OUT OF COUNTY SERVICE	700	21909A-TAX REIFF	21909A-TAX REIFF	
<i>Total - Wire / Check # 191236 (2 detail records)</i>			180.00					
191237	1	6/18/2020 REEDER LANDSCAPING OPERATING	5.00 *	AGENCY REFUND	700	CC 20-6168	CC 20-6168	
<i>Total - Wire / Check # 191237 (1 detail record)</i>			5.00					
191238	1	6/18/2020 ROBERT BAKER JR	24.00 *	AGENCY REFUND	700	DC 37650D	DC 37650D	
<i>Total - Wire / Check # 191238 (1 detail record)</i>			24.00					
191239	1	6/18/2020 ROBIN MULLINS	30.50 *	AGENCY REFUND	700	DC 89511E	DC 89511E	
<i>Total - Wire / Check # 191239 (1 detail record)</i>			30.50					
191240	1	6/18/2020 SHAHADA WELLS	0.90 *	AGENCY REFUND	700	JP3 130399	JP3 130399	
<i>Total - Wire / Check # 191240 (1 detail record)</i>			0.90					
191241	1	6/18/2020 STEPHEN ROSS DAWSON	10.00 *	AGENCY REFUND	700	CC 19-1271-2	CC 19-1271-2	
<i>Total - Wire / Check # 191241 (1 detail record)</i>			10.00					
191242	1	6/18/2020 SUSAN COX	250.00 *	ADLITEM FEE	700	21537E-TAX GENTRY	21537E-TAX GENTRY	
191242	2	6/18/2020 SUSAN COX	250.00 *	ADLITEM FEE	700	21537E-TAX-GENTRY	21537E-TAX-GENTRY	
191242	3	6/18/2020 SUSAN COX	1,000.00 *	ADLITEM FEE	700	21683B-TAX LYNCH	21683B-TAX LYNCH	
<i>Total - Wire / Check # 191242 (3 detail records)</i>			1,500.00					
191243	1	6/18/2020 SUZANNE GRANT	25.00 *	AGENCY REFUND	700	DC 24695D	DC 24695D	
<i>Total - Wire / Check # 191243 (1 detail record)</i>			25.00					
191244	1	6/18/2020 TARRANT CO CONSTABLE PCT 6	75.00 *	OUT OF COUNTY SERVICE	700	21787E-TAX HENDER	21787E-TAX HENDER	
<i>Total - Wire / Check # 191244 (1 detail record)</i>			75.00					
191245	1	6/18/2020 TELLY WAYNE FURY 01338009	21.15 *	AGENCY REFUND	700	DC 78490B-CR	DC 78490B-CR	
191245	2	6/18/2020 TELLY WAYNE FURY 01338009	20.00 *	AGENCY REFUND	700	DC 78490B-CR.	DC 78490B-CR.	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 331 of 748
<i>Total - Wire / Check # 191245 (2 detail records)</i>			41.15					
191246	1	6/18/2020 TEXAS DEPARTMENT OF MOTOR VEHICLES	7.50	VEHICLE TAG	110	SHERIFF BARN	JUN20 TAG	
<i>Total - Wire / Check # 191246 (1 detail record)</i>			7.50					
191247	1	6/18/2020 TEXAS DEPT OF LICENSING & REGULATION	175.00	PROJECT REGISTRATION FEE	430	COURTS BUILDING	DISTRICT COURTS	
<i>Total - Wire / Check # 191247 (1 detail record)</i>			175.00					
191248	1	6/18/2020 TEXAS PANHANDLE CENTERS	1.00 *	AGENCY REFUND	700	CC 20-6115	CC 20-6115	
<i>Total - Wire / Check # 191248 (1 detail record)</i>			1.00					
191249	1	6/18/2020 TEXAS PARKS & WILDLIFE	425.00 *	MAY20 AGENCY EOM TP&W	700	JP #3	MAY20 TP&W	
<i>Total - Wire / Check # 191249 (1 detail record)</i>			425.00					
191250	1	6/18/2020 VERIZON WIRELESS	37.99	BROADBAND	110	ROAD & BRIDGE	642054481-9 6/20	
191250	2	6/18/2020 VERIZON WIRELESS	37.99	BROADBAND	110	SHERIFF	642054481-3 6/20	
<i>Total - Wire / Check # 191250 (2 detail records)</i>			75.98					
191251	1	6/18/2020 WELLINGTON STATE BANK	4.00 *	AGENCY REFUND	700	CC 20-5957	CC 20-5957	
<i>Total - Wire / Check # 191251 (1 detail record)</i>			4.00					
191252	1	6/18/2020 XCEL ENERGY	113.61	UTILITIES	110	FACILITIES MAINTENANCE	5/20 54-1378023	
191252	2	6/18/2020 XCEL ENERGY	391.13	UTILITIES	110	FACILITIES MAINTENANCE	5/20 54-7916950	
191252	3	6/18/2020 XCEL ENERGY	153.30	UTILITIES	110	FACILITIES MAINTENANCE	5/20 54-7750713	
191252	4	6/18/2020 XCEL ENERGY	24.08	UTILITIES	110	FACILITIES MAINTENANCE	5/20 54-7750721	
191252	5	6/18/2020 XCEL ENERGY	244.96	UTILITIES	110	FACILITIES MAINTENANCE	5/20 54-11125077	
191252	6	6/18/2020 XCEL ENERGY	109.55	UTILITIES	110	PUBLIC SERVICE	5/20 54-12059012	
191252	7	6/18/2020 XCEL ENERGY	42.37	UTILITIES	110	VFD-BUSHLAND	5/20 54-1606590	
<i>Total - Wire / Check # 191252 (7 detail records)</i>			1,079.00					
191253	1	6/25/2020 AQUAONE, INC	5.75	710177 BOTTLED WATER/RENTAL	110	108TH	262917 108TH	
191253	2	6/25/2020 AQUAONE, INC	27.25	705688 BOTTLED WATER/RENTAL	110	251ST	262918 251ST	
<i>Total - Wire / Check # 191253 (2 detail records)</i>			33.00					
191254	1	6/25/2020 ATMOS ENERGY	195.07	UTILITIES	110	FACILITIES MAINTENANCE	6/20 3007529185	
191254	2	6/25/2020 ATMOS ENERGY	203.01	UTILITIES	110	FACILITIES MAINTENANCE	6/20 3007495613	
191254	3	6/25/2020 ATMOS ENERGY	401.80	UTILITIES	110	FACILITIES MAINTENANCE	6/20 3009685833	
191254	4	6/25/2020 ATMOS ENERGY	187.28	UTILITIES	110	FACILITIES MAINTENANCE	6/20 4017792335	
191254	5	6/25/2020 ATMOS ENERGY	155.56	UTILITIES	110	VFD-ROLLING HILLS	6/20 3011348854	
191254	6	6/25/2020 ATMOS ENERGY	160.12	UTILITIES	110	VFD-CRAWFORD	6/20 3011348550	
191254	7	6/25/2020 ATMOS ENERGY	163.23	UTILITIES	110	ROAD & BRIDGE	6/20 3005350148	
<i>Total - Wire / Check # 191254 (7 detail records)</i>			1,466.07					
191255	1	6/25/2020 BILL BELFIELD	1.00 *	AGENCY REFUND	700	CC 20-6390	CC 20-6390	
<i>Total - Wire / Check # 191255 (1 detail record)</i>			1.00					
191256	1	6/25/2020 RESTRICTED	150.00	RESTRICTED	271	SHERIFF	23677/23678	
191256	2	6/25/2020 RESTRICTED	21,200.00	RESTRICTED	271	SHERIFF	23677/23678	
191256	3	6/25/2020 RESTRICTED	-4,500.00	RESTRICTED	271	SHERIFF	23677/23678	
191256	4	6/25/2020 RESTRICTED	-2,000.00	RESTRICTED	271	SHERIFF	23677/23678	
191256	5	6/25/2020 RESTRICTED	25,863.00	RESTRICTED	271	SHERIFF	23677/23678	
191256	6	6/25/2020 RESTRICTED	150.00	RESTRICTED	271	SHERIFF	23677/23678	
<i>Total - Wire / Check # 191256 (6 detail records)</i>			40,863.00					
191257	1	6/25/2020 CARD SERVICE CENTER - MASTERCARD	470.00	REGISTRATIONS	110	SHERIFF	0237 6/9/20	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 332 of 748
191257	2	6/25/2020 CARD SERVICE CENTER - MASTERCARD	275.00	REGISTRATION	110	DETENTION CENTER	0237 6/9/20	
191257	3	6/25/2020 CARD SERVICE CENTER - MASTERCARD	849.76	REGISTRATION/HOTEL	110	SHERIFF	0237 6/9/20	
191257	4	6/25/2020 CARD SERVICE CENTER - MASTERCARD	11.00	NEW HIRE FINGERPRINTING	110	DETENTION CENTER	0237 6/9/20	
		<i>Total - Wire / Check # 191257 (4 detail records)</i>	1,605.76					
191258	1	6/25/2020 CINDY STONE	1.00 *	AGENCY REFUND	700	CC 20-6268	CC 20-6268	
		<i>Total - Wire / Check # 191258 (1 detail record)</i>	1.00					
191259	1	6/25/2020 CITY OF AMARILLO - UTILITIES	1,637.05	UTILITIES	110	FACILITIES MAINTENANCE	5/20 0159026	
191259	2	6/25/2020 CITY OF AMARILLO - UTILITIES	131.95	UTILITIES	110	FACILITIES MAINTENANCE	5/20 0129028	
191259	3	6/25/2020 CITY OF AMARILLO - UTILITIES	336.46	UTILITIES	110	FACILITIES MAINTENANCE	5/20 0159029	
191259	4	6/25/2020 CITY OF AMARILLO - UTILITIES	95.03	UTILITIES	110	FACILITIES MAINTENANCE	5/20 0323042	
191259	5	6/25/2020 CITY OF AMARILLO - UTILITIES	106.28	UTILITIES	110	FACILITIES MAINTENANCE	5/20 0159039	
191259	6	6/25/2020 CITY OF AMARILLO - UTILITIES	38.52	UTILITIES	110	FACILITIES MAINTENANCE	5/20 0159190	
191259	7	6/25/2020 CITY OF AMARILLO - UTILITIES	1,811.63	UTILITIES	110	FACILITIES MAINTENANCE	5/20 0330550	
191259	8	6/25/2020 CITY OF AMARILLO - UTILITIES	384.32	UTILITIES	110	FACILITIES MAINTENANCE	5/20 0330710	
191259	9	6/25/2020 CITY OF AMARILLO - UTILITIES	2,220.99	UTILITIES	110	FACILITIES MAINTENANCE	5/20 0330499	
191259	10	6/25/2020 CITY OF AMARILLO - UTILITIES	60.95	UTILITIES	110	DETENTION CENTER	5/20 0152026	
191259	11	6/25/2020 CITY OF AMARILLO - UTILITIES	40.97	UTILITIES	110	DETENTION CENTER	5/20 0152025	
191259	12	6/25/2020 CITY OF AMARILLO - UTILITIES	10,583.26	UTILITIES	110	DETENTION CENTER	5/20 0159044	
		<i>Total - Wire / Check # 191259 (12 detail records)</i>	17,447.41					
191260	1	6/25/2020 DALLAS CO CONSTABLE PCT 2	80.00 *	AGENCY REFUND	700	JP1 60876	JP1 60876	
		<i>Total - Wire / Check # 191260 (1 detail record)</i>	80.00					
191261	1	6/25/2020 DANNA HESS	20.00 *	AGENCY REFUND	700	JP1 252549	JP1 252549	
		<i>Total - Wire / Check # 191261 (1 detail record)</i>	20.00					
191262	1	6/25/2020 FEDEX	448.28	EXPRESS SERVICES	110	DETENTION CENTER	7-041-54696	
		<i>Total - Wire / Check # 191262 (1 detail record)</i>	448.28					
191263	1	6/25/2020 FIRST CAPITAL BANK OF TEXAS	10.00 *	AGENCY REFUND	700	CC 20-6277	CC 20-6277	
		<i>Total - Wire / Check # 191263 (1 detail record)</i>	10.00					
191264	1	6/25/2020 FIRST UNITED BANK	14.00 *	AGENCY REFUND	700	CC 20-6456	CC 20-6456	
		<i>Total - Wire / Check # 191264 (1 detail record)</i>	14.00					
191265	1	6/25/2020 GARY CANADA	5.00 *	AGENCY REFUND	700	JP3 135939	JP3 135939	
		<i>Total - Wire / Check # 191265 (1 detail record)</i>	5.00					
191266	1	6/25/2020 HIDALGO COUNTY	75.00 *	AGENCY REFUND	700	JP1 60877	JP1 60877	
191266	2	6/25/2020 HIDALGO COUNTY	75.00 *	AGENCY REFUND	700	JP1 60878	JP1 60878	
191266	3	6/25/2020 HIDALGO COUNTY	75.00 *	AGENCY REFUND	700	JP1 60879	JP1 60879	
191266	4	6/25/2020 HIDALGO COUNTY	75.00 *	AGENCY REFUND	700	JP1 60880	JP1 60880	
		<i>Total - Wire / Check # 191266 (4 detail records)</i>	300.00					
191267	1	6/25/2020 LISA SADLER	16.00 *	AGENCY REFUND	700	94486-1FM	94486-1FM	
		<i>Total - Wire / Check # 191267 (1 detail record)</i>	16.00					
191268	1	6/25/2020 PARKER CONSTABLE PCT 1	100.00 *	AGENCY REFUND	700	JP1 60869	JP1 60869	
		<i>Total - Wire / Check # 191268 (1 detail record)</i>	100.00					
191269	1	6/25/2020 PARMER COUNTY	85.00 *	AGENCY REFUND	700	JP3 15718	JP3 15718	
		<i>Total - Wire / Check # 191269 (1 detail record)</i>	85.00					
191270	1	6/25/2020 PATRICK W MCCANN	12.00 *	AGENCY REFUND	700	DC 68948C	DC 68948C	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 333 of 748
<i>Total - Wire / Check # 191270 (1 detail record)</i>			12.00					
191271	1	6/25/2020 PETER JEROME ANDERSON	0.05 *	AGENCY REFUND	700	DC 60435C	DC 60435C	
<i>Total - Wire / Check # 191271 (1 detail record)</i>			0.05					
191272	1	6/25/2020 RANDALL COUNTY	90.00 *	AGENCY REFUND	700	JP3 15718	JP3 15718	
<i>Total - Wire / Check # 191272 (1 detail record)</i>			90.00					
191273	1	6/25/2020 RONALDO OTEKA	857.00 *	AGENCY REFUND	700	DC 75413C-CR	DC 75413C-CR	
<i>Total - Wire / Check # 191273 (1 detail record)</i>			857.00					
191274	1	6/25/2020 SHELTON LITTLEJOHN	1.00 *	AGENCY REFUND	700	JP3 135509	JP3 135509	
<i>Total - Wire / Check # 191274 (1 detail record)</i>			1.00					
191275	1	6/25/2020 SPRINT	40.27	CONNECTION PLAN	110	SHERIFF	193143372-105	
<i>Total - Wire / Check # 191275 (1 detail record)</i>			40.27					
191276	1	6/25/2020 STARR COUNTY	75.00 *	AGENCY REFUND	700	JP1 60868	JP1 60868	
<i>Total - Wire / Check # 191276 (1 detail record)</i>			75.00					
191277	1	6/25/2020 TEXAS DEPARTMENT OF MOTOR VEHICLES	15.00	SO TAGS	110	SHERIFF BARN	2 - TAGS	
<i>Total - Wire / Check # 191277 (1 detail record)</i>			15.00					
191278	1	6/25/2020 US BANK VOYAGER FLEET SYSTEMS	362.44	FUEL 6/24/20	110	869348086 6/24	869348086 6/24	
191278	2	6/25/2020 US BANK VOYAGER FLEET SYSTEMS	710.85	FUEL 6/24/20	110	DETENTION CENTER	869348086 6/24	
191278	3	6/25/2020 US BANK VOYAGER FLEET SYSTEMS	42.19	FUEL 6/24/20	110	RECORDS MANAGEMENT	869348086 6/24	
191278	4	6/25/2020 US BANK VOYAGER FLEET SYSTEMS	110.34	FUEL 6/24/20	110	PURCHASING AGENT	869348086 6/24	
191278	5	6/25/2020 US BANK VOYAGER FLEET SYSTEMS	197.96	FUEL 6/24/20	110	CO ATTORNEY	869348086 6/24	
191278	6	6/25/2020 US BANK VOYAGER FLEET SYSTEMS	96.83	FUEL 6/24/20	110	DIST ATTORNEY	869348086 6/24	
191278	7	6/25/2020 US BANK VOYAGER FLEET SYSTEMS	75.31	FUEL 6/24/20	110	CONSTABLE #1	869348086 6/24	
191278	8	6/25/2020 US BANK VOYAGER FLEET SYSTEMS	61.31	FUEL 6/24/20	110	CONSTABLE #2	869348086 6/24	
191278	9	6/25/2020 US BANK VOYAGER FLEET SYSTEMS	18.69	FUEL 6/24/20	110	CONSTABLE #3	869348086 6/24	
191278	10	6/25/2020 US BANK VOYAGER FLEET SYSTEMS	29.45	FUEL 6/24/20	110	CONSTABLE #4	869348086 6/24	
191278	11	6/25/2020 US BANK VOYAGER FLEET SYSTEMS	61.77	FUEL 6/24/20	110	EXTENSION SERVICES	869348086 6/24	
191278	12	6/25/2020 US BANK VOYAGER FLEET SYSTEMS	792.74	FUEL 6/24/20	110	FACILITIES MAINTENANCE	869348086 6/24	
191278	13	6/25/2020 US BANK VOYAGER FLEET SYSTEMS	11,453.12	FUEL 6/24/20	110	SHERIFF BARN	869348086 6/24	
191278	14	6/25/2020 US BANK VOYAGER FLEET SYSTEMS	97.00	FUEL 6/24/20	110	SHERIFF BARN	869348086 6/24	
191278	15	6/25/2020 US BANK VOYAGER FLEET SYSTEMS	3,994.84	FUEL 6/24/20	110	FIRE & RESCUE	869348086 6/24	
191278	16	6/25/2020 US BANK VOYAGER FLEET SYSTEMS	6,838.28	FUEL 6/24/20	110	ROAD & BRIDGE	869348086 6/24	
191278	17	6/25/2020 US BANK VOYAGER FLEET SYSTEMS	589.36	FUEL 6/24/20	268	DIST ATTORNEY	869348086 6/24	
<i>Total - Wire / Check # 191278 (17 detail records)</i>			25,532.48					
191279	1	6/25/2020 XCEL ENERGY	52.73	UTILITIES	110	FACILITIES MAINTENANCE	6/20 54-1711661	
191279	2	6/25/2020 XCEL ENERGY	42.43	UTILITIES	110	VFD-VALLE DE ORO	6/20 54-1613938	
191279	3	6/25/2020 XCEL ENERGY	13.06	UTILITIES	110	DETENTION CENTER	6/20 54-1822518	
<i>Total - Wire / Check # 191279 (3 detail records)</i>			108.22					
191280	1	6/30/2020 AFLAC PREMIUM HOLDING	3,410.56	PAYROLL FOR - 061520	110	061520 PAYROLL	061520 PAYROLL	
191280	2	6/30/2020 AFLAC PREMIUM HOLDING	3,410.56	PAYROLL FOR - 063020	110	063020 PAYROLL	063020 PAYROLL	
<i>Total - Wire / Check # 191280 (2 detail records)</i>			6,821.12					
191281	1	6/30/2020 BAY BRIDGE ADMINISTRATORS	4,743.04	PAYROLL FOR - 063020	110	063020 PAYROLL	063020 PAYROLL	
191281	2	6/30/2020 BAY BRIDGE ADMINISTRATORS	4,743.04	PAYROLL FOR - 061520	110	061520 PAYROLL	061520 PAYROLL	
<i>Total - Wire / Check # 191281 (2 detail records)</i>			9,486.08					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 334 of 748
191282	1	6/30/2020	LEGAL SHIELD	82.22	PAYROLL FOR - 061520	110	061520 PAYROLL	061520 PAYROLL
191282	2	6/30/2020	LEGAL SHIELD	82.22	PAYROLL FOR - 063020	110	063020 PAYROLL	063020 PAYROLL
			<i>Total - Wire / Check # 191282 (2 detail records)</i>	164.44				
191283	1	6/30/2020	LOYAL AMERICAN LIFE INSURANCE CO	15.00	PAYROLL FOR - 061520	110	061520 PAYROLL	061520 PAYROLL
191283	2	6/30/2020	LOYAL AMERICAN LIFE INSURANCE CO	15.00	PAYROLL FOR - 063020	110	063020 PAYROLL	063020 PAYROLL
			<i>Total - Wire / Check # 191283 (2 detail records)</i>	30.00				
191284	1	6/30/2020	NEW YORK LIFE INSURANCE CO	454.34	PAYROLL FOR - 061520	110	061520 PAYROLL	061520 PAYROLL
191284	2	6/30/2020	NEW YORK LIFE INSURANCE CO	454.34	PAYROLL FOR - 063020	110	063020 PAYROLL	063020 PAYROLL
			<i>Total - Wire / Check # 191284 (2 detail records)</i>	908.68				
191285	1	6/30/2020	TRANSAMERICA LIFE INSURANCE CO	239.97	PAYROLL FOR - 061520	110	061520 PAYROLL	061520 PAYROLL
191285	2	6/30/2020	TRANSAMERICA LIFE INSURANCE CO	239.97	PAYROLL FOR - 063020	110	063020 PAYROLL	063020 PAYROLL
			<i>Total - Wire / Check # 191285 (2 detail records)</i>	479.94				
191286	1	6/30/2020	UNITED WAY	41.67	PAYROLL FOR - 061520	110	061520 PAYROLL	061520 PAYROLL
191286	2	6/30/2020	UNITED WAY	41.67	PAYROLL FOR - 063020	110	063020 PAYROLL	063020 PAYROLL
			<i>Total - Wire / Check # 191286 (2 detail records)</i>	83.34				
191287	1	6/30/2020	WASHINGTON NATIONAL INS CO	247.21	PAYROLL FOR - 063020	110	063020 PAYROLL	063020 PAYROLL
191287	2	6/30/2020	WASHINGTON NATIONAL INS CO	247.21	PAYROLL FOR - 061520	110	061520 PAYROLL	061520 PAYROLL
			<i>Total - Wire / Check # 191287 (2 detail records)</i>	494.42				
191288	1	6/30/2020	T C S D U	150.00	PAYROLL FOR - 063020	110	063020 PAYROLL	063020 PAYROLL
			<i>Total - Wire / Check # 191288 (1 detail record)</i>	150.00				
191289	1	6/30/2020	T C S D U	300.00	PAYROLL FOR - 063020	110	063020 PAYROLL	063020 PAYROLL
			<i>Total - Wire / Check # 191289 (1 detail record)</i>	300.00				
191290	1	6/30/2020	T C S D U	263.00	PAYROLL FOR - 063020	110	063020 PAYROLL	063020 PAYROLL
			<i>Total - Wire / Check # 191290 (1 detail record)</i>	263.00				
191291	1	6/30/2020	T C S D U	450.00	PAYROLL FOR - 063020	110	063020 PAYROLL	063020 PAYROLL
			<i>Total - Wire / Check # 191291 (1 detail record)</i>	450.00				
191292	1	6/30/2020	T C S D U	8.34	PAYROLL FOR - 063020	110	063020 PAYROLL	063020 PAYROLL
			<i>Total - Wire / Check # 191292 (1 detail record)</i>	8.34				
191293	1	6/30/2020	T C S D U	325.00	PAYROLL FOR - 063020	110	063020 PAYROLL	063020 PAYROLL
			<i>Total - Wire / Check # 191293 (1 detail record)</i>	325.00				
191294	1	6/30/2020	T C S D U	568.31	PAYROLL FOR - 063020	110	063020 PAYROLL	063020 PAYROLL
			<i>Total - Wire / Check # 191294 (1 detail record)</i>	568.31				
191295	1	6/30/2020	T C S D U	421.50	PAYROLL FOR - 063020	110	063020 PAYROLL	063020 PAYROLL
			<i>Total - Wire / Check # 191295 (1 detail record)</i>	421.50				
191296	1	6/30/2020	T C S D U	250.00	PAYROLL FOR - 063020	110	063020 PAYROLL	063020 PAYROLL
			<i>Total - Wire / Check # 191296 (1 detail record)</i>	250.00				
191297	1	6/30/2020	T C S D U	250.00	PAYROLL FOR - 063020	110	063020 PAYROLL	063020 PAYROLL
			<i>Total - Wire / Check # 191297 (1 detail record)</i>	250.00				
191298	1	6/30/2020	T C S D U	226.00	PAYROLL FOR - 063020	110	063020 PAYROLL	063020 PAYROLL
			<i>Total - Wire / Check # 191298 (1 detail record)</i>	226.00				
191299	1	6/30/2020	T C S D U	115.00	PAYROLL FOR - 063020	110	063020 PAYROLL	063020 PAYROLL
			<i>Total - Wire / Check # 191299 (1 detail record)</i>	115.00				

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 335 of 748
191300	1	6/30/2020 T C S D U <i>Total - Wire / Check # 191300 (1 detail record)</i>	<u>479.50</u> 479.50	PAYROLL FOR - 063020	110	063020 PAYROLL	063020 PAYROLL	
191301	1	6/30/2020 T C S D U <i>Total - Wire / Check # 191301 (1 detail record)</i>	<u>292.50</u> 292.50	PAYROLL FOR - 063020	110	063020 PAYROLL	063020 PAYROLL	
191302	1	6/30/2020 POTTER SHERIFF DEPUTY ASSOCIATION <i>Total - Wire / Check # 191302 (1 detail record)</i>	<u>240.00</u> 240.00	PAYROLL FOR - 063020	110	063020 PAYROLL	063020 PAYROLL	
191303	1	6/30/2020 ALI YAR #02218478 <i>Total - Wire / Check # 191303 (1 detail record)</i>	<u>35.00</u> * 35.00	AGENCY REFUND	700	20-14626-CR	20-14626-CR	
191304	1	6/30/2020 ATMOS ENERGY	727.43	UTILITIES	110	FACILITIES MAINTENANCE	6/20 3007418643	
191304	2	6/30/2020 ATMOS ENERGY	203.01	UTILITIES	110	FACILITIES MAINTENANCE	6/20 3007529461	
191304	3	6/30/2020 ATMOS ENERGY	211.28	UTILITIES	110	FACILITIES MAINTENANCE	6/20 3009685520	
191304	4	6/30/2020 ATMOS ENERGY <i>Total - Wire / Check # 191304 (4 detail records)</i>	<u>190.64</u> 1,332.36	UTILITIES	110	FACILITIES MAINTENANCE	6/20 3009685146	
191305	1	6/30/2020 CAPE GIRARDEAU COUNTY SHERIFF DEPT	44.38	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21664ETAX ALLEN	
191305	2	6/30/2020 CAPE GIRARDEAU COUNTY SHERIFF DEPT <i>Total - Wire / Check # 191305 (2 detail records)</i>	<u>44.38</u> 88.76	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21664ETAX ALLEN.	
191306	1	6/30/2020 CINTHYA CLARISSA GOMEZ OLIVAS <i>Total - Wire / Check # 191306 (1 detail record)</i>	<u>1.00</u> * 1.00	AGENCY REFUND	700	JP1 252368	JP1 252368	
191307	1	6/30/2020 DELANEY COPRRORATE SERVICES LTD <i>Total - Wire / Check # 191307 (1 detail record)</i>	<u>0.50</u> * 0.50	AGENCY REFUND	700	CC 20-6561	CC 20-6561	
191308	1	6/30/2020 DESOTO PARISH SHERIFF DEPT <i>Total - Wire / Check # 191308 (1 detail record)</i>	<u>41.60</u> 41.60	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21958DTAX SANTANA	
191309	1	6/30/2020 FEDEX <i>Total - Wire / Check # 191309 (1 detail record)</i>	<u>43.10</u> 43.10	EXPRESS SERVICES	110	SHERIFF	7-041-51661	
191310	1	6/30/2020 FIDEL ROCHA <i>Total - Wire / Check # 191310 (1 detail record)</i>	<u>38.00</u> * 38.00	AGENCY REFUND	700	DC 75062A-CR	DC 75062A-CR	
191311	1	6/30/2020 FIRST UNITED BANK <i>Total - Wire / Check # 191311 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	CC 20-6721	CC 20-6721	
191312	1	6/30/2020 GREENE COUNTY SHERIFF'S DEPT. <i>Total - Wire / Check # 191312 (1 detail record)</i>	<u>35.00</u> 35.00	SERVICE FEE	110	CO ATTORNEY	94255-2-FM	
191313	1	6/30/2020 KARRIE NICHOLSON <i>Total - Wire / Check # 191313 (1 detail record)</i>	<u>185.90</u> * 185.90	AGENCY REFUND	700	JP1 252018	JP1 252018	
191314	1	6/30/2020 LAWRENCE COUNTY SHERIFF DEPT.	50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21942DTAX CRITCH.	
191314	2	6/30/2020 LAWRENCE COUNTY SHERIFF DEPT. <i>Total - Wire / Check # 191314 (2 detail records)</i>	<u>50.00</u> 100.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21942DTAX CRITCH	
191315	1	6/30/2020 OSCAR DELGADO #01627182 <i>Total - Wire / Check # 191315 (1 detail record)</i>	<u>5.00</u> * 5.00	AGENCY REFUND	700	DC 20-14617-CR	DC 20-14617-CR	
191316	1	6/30/2020 PATRICK EUGENE COLEMAN <i>Total - Wire / Check # 191316 (1 detail record)</i>	<u>6.00</u> * 6.00	AGENCY REFUND	700	DC 66450D	DC 66450D	
191317	1	6/30/2020 RAMSEY COUNTY SHERIFF'S DEPT <i>Total - Wire / Check # 191317 (1 detail record)</i>	<u>70.00</u> 70.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21958DTAX SANTANA	
191318	1	6/30/2020 ROGER A FURRY	30.50 *	AGENCY REFUND	700	DC 20-4833-FM	DC 20-4833-FM	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 336 of 748
<i>Total - Wire / Check # 191318 (1 detail record)</i>			30.50					
191319	1	6/30/2020 SAM'S CLUB DIRECT	20.16	SUPPLIES AS NEEDED	110	SHERIFF	6/17/20	
<i>Total - Wire / Check # 191319 (1 detail record)</i>			20.16					
191320	1	6/30/2020 SAN BERNADINO SHERIFF'S COURT SERVICES	55.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21664ETAX ALLEN	
<i>Total - Wire / Check # 191320 (1 detail record)</i>			55.00					
191321	1	6/30/2020 SEWARD COUNTY SHERIFF	45.00	SERVICE FEE	110	CO ATTORNEY	94094D-FM	
<i>Total - Wire / Check # 191321 (1 detail record)</i>			45.00					
191322	1	6/30/2020 XCEL ENERGY	33.04	UTILITIES	110	FACILITIES MAINTENANCE	6/20 54-1482328	
191322	2	6/30/2020 XCEL ENERGY	3,672.77	UTILITIES	110	FACILITIES MAINTENANCE	6/20 54-1600314	
191322	3	6/30/2020 XCEL ENERGY	6,320.51	UTILITIES	110	FACILITIES MAINTENANCE	6/20 54-1542874	
191322	4	6/30/2020 XCEL ENERGY	68.74	UTILITIES	110	FACILITIES MAINTENANCE	6/20 54-1485466	
191322	5	6/30/2020 XCEL ENERGY	10,214.83	UTILITIES	110	FACILITIES MAINTENANCE	6/20 54-1607305	
191322	6	6/30/2020 XCEL ENERGY	3,029.98	UTILITIES	110	FACILITIES MAINTENANCE	6/20 54-11230899	
191322	7	6/30/2020 XCEL ENERGY	465.78	UTILITIES	110	FACILITIES MAINTENANCE	6/20 54-11231738	
191322	8	6/30/2020 XCEL ENERGY	140.54	UTILITIES	110	VFD-CRAWFORD	6/20 54-1852209	
191322	9	6/30/2020 XCEL ENERGY	108.76	UTILITIES	110	DETENTION CENTER	6/20 54-1478222	
191322	10	6/30/2020 XCEL ENERGY	106.19	UTILITIES	110	DETENTION CENTER	6/20 54-1821795	
191322	11	6/30/2020 XCEL ENERGY	14.96	UTILITIES	110	DETENTION CENTER	6/20 54-9167304	
191322	12	6/30/2020 XCEL ENERGY	10,568.90	UTILITIES	110	DETENTION CENTER	6/20 54-1795077	
<i>Total - Wire / Check # 191322 (12 detail records)</i>			34,745.00					
191323	1	7/13/2020 ACCENT AUTO BODY & AUTOMOTIVE	648.98	REPLACE ROCKER MOLDING, PC #24	110	SHERIFF BARN	15635	
191323	2	7/13/2020 ACCENT AUTO BODY & AUTOMOTIVE	828.65	REPAIR 2016 CHEVY TAHOE;	110	SHERIFF	15516	
191323	3	7/13/2020 ACCENT AUTO BODY & AUTOMOTIVE	2,282.33	REPAIR 2018 CHEVROLET TAHOE	110	SHERIFF	15620	
191323	4	7/13/2020 ACCENT AUTO BODY & AUTOMOTIVE	4,985.42	REPAIR 2017 CHEVY TAHOE;	110	SHERIFF	15501	
<i>Total - Wire / Check # 191323 (4 detail records)</i>			8,745.38					
191324	1	7/13/2020 ACE PEST CONTROL	108.80	COURTHOUSE PEST CONTROL	110	FACILITIES MAINTENANCE	4714 JUN20	
191324	2	7/13/2020 ACE PEST CONTROL	164.75	COURTS BUILDING PEST CONTROL	110	FACILITIES MAINTENANCE	4714 JUN20	
191324	3	7/13/2020 ACE PEST CONTROL	8.05	LIBRARY BUILDING PEST CONTROL	110	FACILITIES MAINTENANCE	4714 JUN20	
191324	4	7/13/2020 ACE PEST CONTROL	6.15	EXTENSION PEST CONTROL	110	FACILITIES MAINTENANCE	4714 JUN20	
191324	5	7/13/2020 ACE PEST CONTROL	290.95	SANTA FE PEST CONTROL	110	FACILITIES MAINTENANCE	4714 JUN20	
191324	6	7/13/2020 ACE PEST CONTROL	10.50	JP#3 SCALE PEST CONTROL	110	FACILITIES MAINTENANCE	4714 JUN20	
191324	7	7/13/2020 ACE PEST CONTROL	7.75	JP#3 PEST CONTROL	110	FACILITIES MAINTENANCE	4714 JUN20	
191324	8	7/13/2020 ACE PEST CONTROL	4.95	BOWIE LAB PEST CONTROL	110	FACILITIES MAINTENANCE	4714 JUN20	
191324	9	7/13/2020 ACE PEST CONTROL	4.50	BOWIE GROUNDS MAINT #1 PEST CO	110	FACILITIES MAINTENANCE	4714 JUN20	
191324	10	7/13/2020 ACE PEST CONTROL	5.00	BOWIE BLDG F PEST CONTROL	110	FACILITIES MAINTENANCE	4714 JUN20	
191324	11	7/13/2020 ACE PEST CONTROL	25.50	BOWIE GROUNDS MAINT #2 PEST CO	110	FACILITIES MAINTENANCE	4714 JUN20	
191324	12	7/13/2020 ACE PEST CONTROL	14.00	AUCTION/STORAGE 6TH AVE PEST C	110	FACILITIES MAINTENANCE	4714 JUN20	
191324	13	7/13/2020 ACE PEST CONTROL	120.00	LEC PEST CONTROL	110	FACILITIES MAINTENANCE	4714 JUN20	
191324	14	7/13/2020 ACE PEST CONTROL	50.00	VMG PEST CONTROL	110	FACILITIES MAINTENANCE	4714 JUN20	
191324	15	7/13/2020 ACE PEST CONTROL	10.00	F/R#3 SONCY PEST CONTROL	110	FACILITIES MAINTENANCE	4714 JUN20	
191324	16	7/13/2020 ACE PEST CONTROL	10.00	F/R#5 WC CENTRAL PEST CONTROL	110	FIRE & RESCUE	4714 JUN20	
191324	17	7/13/2020 ACE PEST CONTROL	14.00	F/R#6 CRAWFORD TX136 PEST CONT	110	FIRE & RESCUE	4714 JUN20	
191324	18	7/13/2020 ACE PEST CONTROL	10.00	F/R#4 TULE PEST CONTROL	110	FIRE & RESCUE	4714 JUN20	
191324	19	7/13/2020 ACE PEST CONTROL	10.00	F/R#2 VDO-TASCOSA RD PEST CONT	110	FIRE & RESCUE	4714 JUN20	
191324	20	7/13/2020 ACE PEST CONTROL	10.00	F/R#1 BUSHLAND PEST CONTROL	110	FIRE & RESCUE	4714 JUN20	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 337 of 748
191324	21	7/13/2020 ACE PEST CONTROL	6.10	SO MORGUE 9705 L AVE	110	DETENTION CENTER	4714 JUN20	
191324	22	7/13/2020 ACE PEST CONTROL	235.05	CORRECTIONS CENTER PEST CONTRO	110	DETENTION CENTER	4714 JUN20	
191324	23	7/13/2020 ACE PEST CONTROL	5.00	R&B PEST CONTROL	110	ROAD & BRIDGE	4714 JUN20	
		<i>Total - Wire / Check # 191324 (23 detail records)</i>	1,131.05					
191325	1	7/13/2020 ACI-ADVANCED CONNECTION INC.	429.00	1 YEAR RENEWAL, S2 SUSP,	110	SHERIFF	34073	
		<i>Total - Wire / Check # 191325 (1 detail record)</i>	429.00					
191326	1	7/13/2020 ACTION PRINT	23.00	NOTARY STAMP FOR KELSIE DIXON	110	DETENTION CENTER	92114	
		<i>Total - Wire / Check # 191326 (1 detail record)</i>	23.00					
191327	1	7/13/2020 ADVANTAGE ASPHALT PRODUCTS, LTD.	288.72	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	38884	
191327	2	7/13/2020 ADVANTAGE ASPHALT PRODUCTS, LTD.	436.32	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	38819	
191327	3	7/13/2020 ADVANTAGE ASPHALT PRODUCTS, LTD.	144.72	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	38924	
191327	4	7/13/2020 ADVANTAGE ASPHALT PRODUCTS, LTD.	287.28	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	38912	
191327	5	7/13/2020 ADVANTAGE ASPHALT PRODUCTS, LTD.	288.72	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	38899	
191327	6	7/13/2020 ADVANTAGE ASPHALT PRODUCTS, LTD.	509.04	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	38830.	
191327	7	7/13/2020 ADVANTAGE ASPHALT PRODUCTS, LTD.	287.28	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	38852	
		<i>Total - Wire / Check # 191327 (7 detail records)</i>	2,242.08					
191328	1	7/13/2020 ALLEN'S TRI-STATE MECHANICAL, INC.	375.87	PLUMBING MAINTENANCE 2019/2020	110	ROAD & BRIDGE	126548	
		<i>Total - Wire / Check # 191328 (1 detail record)</i>	375.87					
191329	1	7/13/2020 AMARILLO COLLEGE	70.00	BASIC JAILER EXAMS	110	DETENTION CENTER	6/3/20	
		<i>Total - Wire / Check # 191329 (1 detail record)</i>	70.00					
191330	1	7/13/2020 AMARILLO INTERPRETING & TRANSLATION SERVI	125.00	BURMESE INTERPRETER	110	251ST	4839 5/18/20	
		<i>Total - Wire / Check # 191330 (1 detail record)</i>	125.00					
191331	1	7/13/2020 AMARILLO WINAIR CO.	517.44	FILTERS: 24 X 24 X 4 GLASFLOSS	110	FACILITIES MAINTENANCE	267350 01	
		<i>Total - Wire / Check # 191331 (1 detail record)</i>	517.44					
191332	1	7/13/2020 AP TECHNOLOGY	1,405.00	7/20-21 MAINTENANCE	110	CO AUDITOR	25301 SECURECHECK	
		<i>Total - Wire / Check # 191332 (1 detail record)</i>	1,405.00					
191333	1	7/13/2020 VOID	0.00	VOID	110	SHERIFF	7/25 FT WORTH	
		<i>Total - Wire / Check # 191333 (1 detail record)</i>	0.00					
191334	1	7/13/2020 CATHERINE E. BROWN DODSON	700.00	F3 COURT APPT ATTY	110	320TH	78373D SHAW	
191334	2	7/13/2020 CATHERINE E. BROWN DODSON	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94302E CRUZ 6/23	
191334	3	7/13/2020 CATHERINE E. BROWN DODSON	750.00	CPS A/G ADLITEM 6/30	110	ASSOCIATE JUDGE CHILD ABUSE	93942D FLETCHER.	
191334	4	7/13/2020 CATHERINE E. BROWN DODSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93892E FLORES6/11	
191334	5	7/13/2020 CATHERINE E. BROWN DODSON	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93891 FLORES 6/11	
191334	6	7/13/2020 CATHERINE E. BROWN DODSON	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93529D HAYS 6/30	
191334	7	7/13/2020 CATHERINE E. BROWN DODSON	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93529D HAYS 3/5	
191334	8	7/13/2020 CATHERINE E. BROWN DODSON	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93527E KNIGHT6/30	
191334	9	7/13/2020 CATHERINE E. BROWN DODSON	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93527E KNIGHT3/5	
191334	10	7/13/2020 CATHERINE E. BROWN DODSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91190D STONE 7/2	
		<i>Total - Wire / Check # 191334 (10 detail records)</i>	3,050.00					
191335	1	7/13/2020 CENTERGAS FUELS, INC.	7.00	TX STATE DIESEL TAX	110	SHERIFF BARN	294351	
191335	2	7/13/2020 CENTERGAS FUELS, INC.	379.84	RED DYE, DIESEL FUEL,(GENERATO	110	SHERIFF BARN	294351	
191335	3	7/13/2020 CENTERGAS FUELS, INC.	219.08	REGULAR, UNLEADED FUEL	110	SHERIFF BARN	294351	
191335	4	7/13/2020 CENTERGAS FUELS, INC.	30.00	TEXAS STATE GAS TAX	110	SHERIFF BARN	294351	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 338 of 748
191335	5	7/13/2020	CENTERGAS FUELS, INC.	49.05	LOW SULFUR DIESEL	110	SHERIFF BARN	294351
			<i>Total - Wire / Check # 191335 (5 detail records)</i>	684.97				
191336	1	7/13/2020	CENTERLINE SUPPLY, LTD.	185.00	FREIGHT	110	ROAD & BRIDGE	19627
191336	2	7/13/2020	CENTERLINE SUPPLY, LTD.	425.00	30L(P) SIGN CLAMP, 2-3/8" ALUM	110	ROAD & BRIDGE	19627
191336	3	7/13/2020	CENTERLINE SUPPLY, LTD.	825.00	35(P) TUBE POST-11', GALVANIZE	110	ROAD & BRIDGE	19627
191336	4	7/13/2020	CENTERLINE SUPPLY, LTD.	925.00	30U SOCKET & WEDGE KIT	110	ROAD & BRIDGE	19627
			<i>Total - Wire / Check # 191336 (4 detail records)</i>	2,360.00				
191337	1	7/13/2020	CHARM - TEX, INC.	1,785.00	BATH TOWEL, ECONOMY, 100% COTT	110	DETENTION CENTER	220812
191337	2	7/13/2020	CHARM - TEX, INC.	223.50	BOXERS, STANDARD, WHITE, LARGE	110	DETENTION CENTER	222151
191337	3	7/13/2020	CHARM - TEX, INC.	223.50	BOXERS, STANDARD, WHITE, MEDIU	110	DETENTION CENTER	222151
191337	4	7/13/2020	CHARM - TEX, INC.	223.50	BOXERS, STANDARD, WHITE, XL	110	DETENTION CENTER	222151
			<i>Total - Wire / Check # 191337 (4 detail records)</i>	2,455.50				
191338	1	7/13/2020	CIB - COMMERCIAL INDUSTRIAL BUILDERS	266,675.45	CONSTRUCTION CONTRACTOR FOR	202	FIRE & RESCUE	9034.19 6/24/20
			<i>Total - Wire / Check # 191338 (1 detail record)</i>	266,675.45				
191339	1	7/13/2020	CINTAS	84.87	UNIFORM SERVICES	110	DETENTION CENTER	4052945858-6/11DT
191339	2	7/13/2020	CINTAS	84.87	UNIFORM SERVICES	110	DETENTION CENTER	4053565303 6/18DT
191339	3	7/13/2020	CINTAS	84.87	UNIFORM SERVICES	110	DETENTION CENTER	4051767336-5/29DT
191339	4	7/13/2020	CINTAS	86.45	UNIFORM SERVICES	110	DETENTION CENTER	4054205635 6/25DT
191339	5	7/13/2020	CINTAS	84.87	UNIFORM SERVICES	110	DETENTION CENTER	4052285572-6/4DT
191339	6	7/13/2020	CINTAS	213.91	UNIFORM SERVICES	110	ROAD & BRIDGE	4046957219-4/1RB
191339	7	7/13/2020	CINTAS	272.72	UNIFORM SERVICES	110	ROAD & BRIDGE	4053309229 6/16RB
191339	8	7/13/2020	CINTAS	210.03	UNIFORM SERVICES	110	ROAD & BRIDGE	4049176606-4/29RB
191339	9	7/13/2020	CINTAS	210.02	UNIFORM SERVICES	110	ROAD & BRIDGE	4051485128 5/27RB
191339	10	7/13/2020	CINTAS	210.02	UNIFORM SERVICES	110	ROAD & BRIDGE	4050894701 5/19RB
191339	11	7/13/2020	CINTAS	210.02	UNIFORM SERVICES	110	ROAD & BRIDGE	4049677673 5/5RB
191339	12	7/13/2020	CINTAS	207.60	UNIFORM SERVICES	110	ROAD & BRIDGE	4053941367 6/23RB
191339	13	7/13/2020	CINTAS	316.74	UNIFORM SERVICES	110	ROAD & BRIDGE	4046343077 3/25RB
			<i>Total - Wire / Check # 191339 (13 detail records)</i>	2,276.99				
191340	1	7/13/2020	CITY OF AMARILLO - ACCOUNTING	132,571.00	2019 INTERJURISDICTIONAL	110	PUBLIC SERVICE	2127501 INTERJURI
			<i>Total - Wire / Check # 191340 (1 detail record)</i>	132,571.00				
191341	1	7/13/2020	CODY PIRTLE	200.00	F3 HIRED OTHER COUNSEL	110	108TH	79048E OLIVER
191341	2	7/13/2020	CODY PIRTLE	100.00	F SUBSTITUTED	110	108TH	75908E OLIVER
191341	3	7/13/2020	CODY PIRTLE	150.00	F2 SUBSTITUTED	110	108TH	79008IC BURNS
191341	4	7/13/2020	CODY PIRTLE	200.00	CPS ATTY ADLITEM 6/11	110	ASSOCIATE JUDGE CHILD ABUSE	92756E WASHINGTON
191341	5	7/13/2020	CODY PIRTLE	750.00	CPS A/G ADLITEM 4/28	110	ASSOCIATE JUDGE CHILD ABUSE	91906 CASTILLO
191341	6	7/13/2020	CODY PIRTLE	750.00	CPS ATTY ADLITEM 5/5	110	ASSOCIATE JUDGE CHILD ABUSE	93112D CAMPBELL..
191341	7	7/13/2020	CODY PIRTLE	200.00	CPS ATTY ADLITEM 6/23	110	ASSOCIATE JUDGE CHILD ABUSE	93905E CATHEY..
191341	8	7/13/2020	CODY PIRTLE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93207D WOODS 6/11
191341	9	7/13/2020	CODY PIRTLE	200.00	CPS A/G ADLITEM 5/14	110	ASSOCIATE JUDGE CHILD ABUSE	94213D HARRIS.
191341	10	7/13/2020	CODY PIRTLE	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	75303D BANKS 6/9
191341	11	7/13/2020	CODY PIRTLE	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93460 MOSLEY 6/9
			<i>Total - Wire / Check # 191341 (11 detail records)</i>	3,150.00				
191342	1	7/13/2020	COLLEEN HANCOCK	18.75	MILEAGE	110	EXTENSION SERVICES	JUN20 MILEAGE
			<i>Total - Wire / Check # 191342 (1 detail record)</i>	18.75				

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 339 of 748
191343	1	7/13/2020	COVIUS DOCUMENT SERVICES LLC	12.50	SHIPPING	110	DIST CLERK	DK109940
191343	2	7/13/2020	COVIUS DOCUMENT SERVICES LLC	52.00	IMPRINT	110	DIST CLERK	DK109940
191343	3	7/13/2020	COVIUS DOCUMENT SERVICES LLC	390.00	45663NB NON-BARCODED 1-UP	110	DIST CLERK	DK109940
			<i>Total - Wire / Check # 191343 (3 detail records)</i>	454.50				
191344	1	7/13/2020	D. DALE STEMPLE LAW FIRM, PLLC	200.00	CPS A/G ADLITEM 6/9	110	ASSOCIATE JUDGE CHILD ABUSE	89838 BROADDUS...
			<i>Total - Wire / Check # 191344 (1 detail record)</i>	200.00				
191345	1	7/13/2020	DACO FIRE EQUIPMENT CO.	319,101.00	FIRE ENGINE, M2 FREIGHTLINER,	202	FIRE & RESCUE	23166
			<i>Total - Wire / Check # 191345 (1 detail record)</i>	319,101.00				
191346	1	7/13/2020	DALLAS MCKIBBEN	750.00	CPS A/G ADLITEM 6/30	110	ASSOCIATE JUDGE CHILD ABUSE	92566D JOHNSON
191346	2	7/13/2020	DALLAS MCKIBBEN	750.00	CPS A/G ADLITEM 5/29	110	ASSOCIATE JUDGE CHILD ABUSE	91387D MARRUFO+
191346	3	7/13/2020	DALLAS MCKIBBEN	200.00	CPS A/G ADLITEM 6/25	110	ASSOCIATE JUDGE CHILD ABUSE	90882E RAMIREZ..
191346	4	7/13/2020	DALLAS MCKIBBEN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93211E BALL 6/25
			<i>Total - Wire / Check # 191346 (4 detail records)</i>	1,900.00				
191347	1	7/13/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-247 R.A.
			<i>Total - Wire / Check # 191347 (1 detail record)</i>	100.00				
191348	1	7/13/2020	DEFENSE SOLUTIONS GROUP, INC	58.03	FREIGHT	272	SHERIFF	30486452
191348	2	7/13/2020	DEFENSE SOLUTIONS GROUP, INC	3,420.00	NWS SIMUNITION 5.6MM BOLT	272	SHERIFF	30486452
			<i>Total - Wire / Check # 191348 (2 detail records)</i>	3,478.03				
191349	1	7/13/2020	DELL MARKETING L.P.	615.00	DELL THUNDERBOLT DOCK - WD19TB	110	DIST ATTORNEY	10389203557
191349	2	7/13/2020	DELL MARKETING L.P.	578.00	DELL ULTRASHARP 25 MONITOR - U	110	MENTAL HEALTH-SPECIALTY SVC	10400919953
191349	3	7/13/2020	DELL MARKETING L.P.	1,490.00	DELL OPTIPLEX 7770 AIO MLK	110	CCL #1	10403712791
191349	4	7/13/2020	DELL MARKETING L.P.	4,800.00	DELL MOBILE PRECISION 5540	110	DIST ATTORNEY	10389203557
			<i>Total - Wire / Check # 191349 (4 detail records)</i>	7,483.00				
191350	1	7/13/2020	DEPARTMENT OF INFORMATION RESOURCES	314.60	T1 LINES	110	INFORMATION TECHNOLOGY	20050753N 5/31/20
			<i>Total - Wire / Check # 191350 (1 detail record)</i>	314.60				
191351	1	7/13/2020	DIANA E HATHAWAY	250.00	F COURT APPT ATTY	110	108TH	78915IC GONZALES
			<i>Total - Wire / Check # 191351 (1 detail record)</i>	250.00				
191352	1	7/13/2020	DIANNA L MCCOY	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92931 SPENCER3/24
191352	2	7/13/2020	DIANNA L MCCOY	750.00	CPS A/G ADLITEM 6/9	110	ASSOCIATE JUDGE CHILD ABUSE	92552E RENTERIA.+
191352	3	7/13/2020	DIANNA L MCCOY	200.00	CPS ATTY ADLITEM 6/2	110	ASSOCIATE JUDGE CHILD ABUSE	90412D VONGPHACH
191352	4	7/13/2020	DIANNA L MCCOY	200.00	CPS ATTY ADLITEM 4/2	110	ASSOCIATE JUDGE CHILD ABUSE	80514 VONGPHACH
191352	5	7/13/2020	DIANNA L MCCOY	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	87890E RYAN 5/7
191352	6	7/13/2020	DIANNA L MCCOY	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93651D MEDINA4/14
191352	7	7/13/2020	DIANNA L MCCOY	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92933E BURLEY 5/7
191352	8	7/13/2020	DIANNA L MCCOY	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89838 RENDON 6/9
191352	9	7/13/2020	DIANNA L MCCOY	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	86808D PHEA 6/25
191352	10	7/13/2020	DIANNA L MCCOY	200.00	CPS A/G ADLITEM 4/7	110	ASSOCIATE JUDGE CHILD ABUSE	92552E RENTERIA++
191352	11	7/13/2020	DIANNA L MCCOY	200.00	CPS A/G ADLITEM 3/24	110	ASSOCIATE JUDGE CHILD ABUSE	91123D MENDOZA..
191352	12	7/13/2020	DIANNA L MCCOY	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93466 BARHAM 6/9
191352	13	7/13/2020	DIANNA L MCCOY	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	84615 BARNETT 6/9
191352	14	7/13/2020	DIANNA L MCCOY	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93678D WARD 4/21
			<i>Total - Wire / Check # 191352 (14 detail records)</i>	3,350.00				
191353	1	7/13/2020	DONNA KAY SIMS CHRISTIE	44.75	CPS APPELLATE BRIEF	110	ASSOCIATE JUDGE CHILD ABUSE	88531E DENHAM
191353	2	7/13/2020	DONNA KAY SIMS CHRISTIE	200.00	CPS ATTY 5/26	110	ASSOCIATE JUDGE CHILD ABUSE	94061 RODRIQUEZ

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 340 of 748
191353	3	7/13/2020	DONNA KAY SIMS CHRISTIE	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93819 SAYLES 5/22
191353	4	7/13/2020	DONNA KAY SIMS CHRISTIE	600.00	JUVENILE COURT APPT ATTY	110	CCL #2	11241J2 SYBOUNHEU
			<i>Total - Wire / Check # 191353 (4 detail records)</i>	1,044.75				
191354	1	7/13/2020	DYESS - PETERSON TESTING LABORATORY, INC.	644.00	MATERIALS TESTING FIRE STATION	202	FIRE & RESCUE	51607
191354	2	7/13/2020	DYESS - PETERSON TESTING LABORATORY, INC.	692.00	MATERIALS TESTING FIRE STATION	202	FIRE & RESCUE	51305
191354	3	7/13/2020	DYESS - PETERSON TESTING LABORATORY, INC.	1,018.00	MATERIALS TESTING FIRE STATION	202	FIRE & RESCUE	51715
			<i>Total - Wire / Check # 191354 (3 detail records)</i>	2,354.00				
191355	1	7/13/2020	EDWARD NORFLEET	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92791 PENNY 6/23
191355	2	7/13/2020	EDWARD NORFLEET	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93219D POOL 6/4
191355	3	7/13/2020	EDWARD NORFLEET	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	84607 POOL 6/4
191355	4	7/13/2020	EDWARD NORFLEET	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93307E GARZA 6/4
191355	5	7/13/2020	EDWARD NORFLEET	612.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94350 HAMMONS6/16
			<i>Total - Wire / Check # 191355 (5 detail records)</i>	1,412.00				
191356	1	7/13/2020	EMPIRE PAPER COMPANY	3,445.00	TOILET TISSUE, 500 2-PLY, WHIT	110	DETENTION CENTER	572965
			<i>Total - Wire / Check # 191356 (1 detail record)</i>	3,445.00				
191357	1	7/13/2020	ERGON ASPHALT & EMULSIONS	14,794.43	ASPHALT CRS2 EMULSIFIED (DELIV	110	ROAD & BRIDGE	9402271215
			<i>Total - Wire / Check # 191357 (1 detail record)</i>	14,794.43				
191358	1	7/13/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-283 E.S.
191358	2	7/13/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-280 R.H.
191358	3	7/13/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-279 T.P.
191358	4	7/13/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-281 D.K.
191358	5	7/13/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-282 D.R.
191358	6	7/13/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-284 J.M.
191358	7	7/13/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-286 W.W.
191358	8	7/13/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-288 V.O.
191358	9	7/13/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-290 S.D.
191358	10	7/13/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-291 M.V.
191358	11	7/13/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-294 A.F.
191358	12	7/13/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-296 R.B.
191358	13	7/13/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-277 M.R.
191358	14	7/13/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-295 U.M.
191358	15	7/13/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-267 C.M.
191358	16	7/13/2020	EVERETT J. HURST	100.00	SHIOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-271 E.M.
191358	17	7/13/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-247 R.A.
191358	18	7/13/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-256 M.N.
191358	19	7/13/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-261 S.B.
191358	20	7/13/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-264 C.G.
191358	21	7/13/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-276 M.J.
191358	22	7/13/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-266 E.L.
191358	23	7/13/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-268 J.C.
191358	24	7/13/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-285 J.B.
191358	25	7/13/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-270 C.D.
191358	26	7/13/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-272 B.M.
191358	27	7/13/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-273 T.R.
191358	28	7/13/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-274 M.Y.

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 341 of 748
191358	29	7/13/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-275 M.H.	
191358	30	7/13/2020 EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-265 J.C.	
		<i>Total - Wire / Check # 191358 (30 detail records)</i>	3,000.00					
191359	1	7/13/2020 FAIRLY GROUP	1,054.20	7/20-21 RENEWAL	110	GENERAL ADMINISTRATION	19776 POLLUTION	
		<i>Total - Wire / Check # 191359 (1 detail record)</i>	1,054.20					
191360	1	7/13/2020 FIVE STAR CORRECTIONAL SERVICES	12,819.49	INMATE MEALS	110	DETENTION CENTER	35982 7/1/20	
191360	2	7/13/2020 FIVE STAR CORRECTIONAL SERVICES	12,618.99	INMATE MEALS	110	DETENTION CENTER	35932 6/24/20	
191360	3	7/13/2020 FIVE STAR CORRECTIONAL SERVICES	10,479.84	INMATE MEALS	110	DETENTION CENTER	35374 4/15/20	
191360	4	7/13/2020 FIVE STAR CORRECTIONAL SERVICES	12,290.84	INMATE MEALS	110	DETENTION CENTER	35873 6/17/20	
		<i>Total - Wire / Check # 191360 (4 detail records)</i>	48,209.16					
191361	1	7/13/2020 GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	-263.40	CREDIT MEMO P022534	110	SHERIFF BARN	423-1026560	
191361	2	7/13/2020 GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	1,856.00	TIRES, GOODYEAR, 265/60R17, EA	110	SHERIFF BARN	423-1028061	
		<i>Total - Wire / Check # 191361 (2 detail records)</i>	1,592.60					
191362	1	7/13/2020 GT DISTRIBUTORS, INC.	108.98	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	770218	
191362	2	7/13/2020 GT DISTRIBUTORS, INC.	129.98	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	775416	
191362	3	7/13/2020 GT DISTRIBUTORS, INC.	143.98	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	775216	
191362	4	7/13/2020 GT DISTRIBUTORS, INC.	205.47	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	774149	
191362	5	7/13/2020 GT DISTRIBUTORS, INC.	728.49	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	774632	
		<i>Total - Wire / Check # 191362 (5 detail records)</i>	1,316.90					
191363	1	7/13/2020 HART INTERCIVIC	36.00	ID SLED -	110	ELECTIONS ADMINISTRATION	80136	
191363	2	7/13/2020 HART INTERCIVIC	210.00	POLL PAD SLED -	110	ELECTIONS ADMINISTRATION	80136	
191363	3	7/13/2020 HART INTERCIVIC	125.00	SHIPPING AND HANDLING	237	VOTER REGISTRATION	79834	
191363	4	7/13/2020 HART INTERCIVIC	261.00	LICENSE AND SUPPORT	237	VOTER REGISTRATION	79834	
191363	5	7/13/2020 HART INTERCIVIC	9,300.00	VERITY CONTROLLER FOR VERITY T	237	VOTER REGISTRATION	79834	
		<i>Total - Wire / Check # 191363 (5 detail records)</i>	9,932.00					
191364	1	7/13/2020 HELLMUTH OBATA & KASSABAUM, INC.	62,348.60	POTTER COUNTY DISTRICT COURTHO	430	COURTS BUILDING	19.09018.00-23	
		<i>Total - Wire / Check # 191364 (1 detail record)</i>	62,348.60					
191365	1	7/13/2020 HILLARY S NETARDUS	500.00	FSJ COURT APPT ATTY	110	251ST	78221C FLORES	
191365	2	7/13/2020 HILLARY S NETARDUS	750.00	FX2 COURT APPT ATTY	110	320TH	78996D BRACAMONTE	
191365	3	7/13/2020 HILLARY S NETARDUS	375.00	MISD NOLLE PROSEQUI	110	CCL #2	20-44 SANCHEZ	
		<i>Total - Wire / Check # 191365 (3 detail records)</i>	1,625.00					
191366	1	7/13/2020 HUCKABAY LAW FIRM, PLLC	700.00	F3 COURT APPT ATTY	110	47TH	78994A LUCERO	
191366	2	7/13/2020 HUCKABAY LAW FIRM, PLLC	700.00	F3 COURT APPT ATTY	110	108TH	78772E CAMPBELL	
		<i>Total - Wire / Check # 191366 (2 detail records)</i>	1,400.00					
191367	1	7/13/2020 IMPERIAL LLC	32.95	COFFEE	260	DIST ATTORNEY	125548	
		<i>Total - Wire / Check # 191367 (1 detail record)</i>	32.95					
191368	1	7/13/2020 INK & IMAGE PRINTING	32.50	BUSINESS CARDS FOR LAURA STRON	110	CO TREASURER	1874	
191368	2	7/13/2020 INK & IMAGE PRINTING	600.00	28# BROWN KRAFT ENVELOPES, SIZ	110	CO CLERK	1884	
191368	3	7/13/2020 INK & IMAGE PRINTING	1,752.00	5000 MARRIAGE LICENSES	110	CO CLERK	1883	
		<i>Total - Wire / Check # 191368 (3 detail records)</i>	2,384.50					
191369	1	7/13/2020 IRENE CLAIRE GRAMMER	1,700.00	FX2 COURT APPT ATTY	110	320TH	77183D TOMLINSON	
191369	2	7/13/2020 IRENE CLAIRE GRAMMER	500.00	MISD COURT APPT ATTY	110	CCL #1	19-1091 TOMLINSON	
191369	3	7/13/2020 IRENE CLAIRE GRAMMER	500.00	MISD COURT APPT ATTY	110	CCL #1	19-487 FLOWERS	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 342 of 748
<i>Total - Wire / Check # 191369 (3 detail records)</i>			2,700.00					
191370	1	7/13/2020 J. LEE MILLIGAN, INC.	4,370.50	AGGREGATE, TYPE B, GRADE 4; FO	110	ROAD & BRIDGE	7201	
191370	2	7/13/2020 J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	7219	
191370	3	7/13/2020 J. LEE MILLIGAN, INC.	28,271.96	AGGREGATE, TYPE B, GRADE 4; FO	110	ROAD & BRIDGE	7191	
191370	4	7/13/2020 J. LEE MILLIGAN, INC.	24,916.11	AGGREGATE, TYPE B, GRADE 4; FO	110	ROAD & BRIDGE	7194	
191370	5	7/13/2020 J. LEE MILLIGAN, INC.	11,066.25	AGGREGATE, TYPE B, GRADE 4; FO	110	ROAD & BRIDGE	7164	
191370	6	7/13/2020 J. LEE MILLIGAN, INC.	1,087.35	AGGREGATE, TYPE B, GRADE 4; FO	110	ROAD & BRIDGE	7182	
191370	7	7/13/2020 J. LEE MILLIGAN, INC.	5,517.02	AGGREGATE, TYPE B, GRADE 4; FO	110	ROAD & BRIDGE	7173	
191370	8	7/13/2020 J. LEE MILLIGAN, INC.	9,089.28	AGGREGATE, TYPE B, GRADE 4; FO	110	ROAD & BRIDGE	7220	
191370	9	7/13/2020 J. LEE MILLIGAN, INC.	2,190.89	AGGREGATE, TYPE B, GRADE 4; FO	110	ROAD & BRIDGE	7154	
191370	10	7/13/2020 J. LEE MILLIGAN, INC.	1,207.66	AGGREGATE, TYPE B, GRADE 4; FO	110	ROAD & BRIDGE	7142	
191370	11	7/13/2020 J. LEE MILLIGAN, INC.	1,106.97	AGGREGATE, TYPE B, GRADE 4; FO	110	ROAD & BRIDGE	7187	
191370	12	7/13/2020 J. LEE MILLIGAN, INC.	37.50	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	7209	
191370	13	7/13/2020 J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	7181	
191370	14	7/13/2020 J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	7141	
191370	15	7/13/2020 J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	7135	
191370	16	7/13/2020 J. LEE MILLIGAN, INC.	1,120.24	AGGREGATE, TYPE B, GRADE 4; FO	110	ROAD & BRIDGE	7136	
<i>Total - Wire / Check # 191370 (16 detail records)</i>			90,056.73					
191371	1	7/13/2020 JAMES AVERY RUSH IV M.D. P.A.	525.00	6/18/20 EVALUATION	110	251ST	78999C GLISSON	
191371	2	7/13/2020 JAMES AVERY RUSH IV M.D. P.A.	650.00	7/2/20 EVALUATION	110	320TH	78717D VALERO	
191371	3	7/13/2020 JAMES AVERY RUSH IV M.D. P.A.	775.00	6/17/20 EVALUATION	110	320TH	77104D BRACAMONT	
191371	4	7/13/2020 JAMES AVERY RUSH IV M.D. P.A.	525.00	6/11/20 EVALUATION	110	CCL #2	CCCR20-44 SANCHEZ	
191371	5	7/13/2020 JAMES AVERY RUSH IV M.D. P.A.	525.00	6/19/20 EVALUATION	110	CCL #2	CCCR20-400 CASTRO	
191371	6	7/13/2020 JAMES AVERY RUSH IV M.D. P.A.	7,050.00	EVALUATIONS FU/NEW	110	DETENTION CENTER	1504 6/30/20	
<i>Total - Wire / Check # 191371 (6 detail records)</i>			10,050.00					
191372	1	7/13/2020 JAMES B JOHNSTON, PC	500.00	F COURT APPT ATTY	110	181ST	74312B DILLINGER.	
191372	2	7/13/2020 JAMES B JOHNSTON, PC	400.00	MISD COURT APPT ATTY	110	CCL #1	20-334 MACIAS	
<i>Total - Wire / Check # 191372 (2 detail records)</i>			900.00					
191373	1	7/13/2020 JAMES ETHAN MURPHY	700.00	FSJX2 COURT APPT ATTY	110	320TH	74730D VALLES	
191373	2	7/13/2020 JAMES ETHAN MURPHY	100.00	CPS ATTY ADLITEM 6/8	110	ASSOCIATE JUDGE CHILD ABUSE	94332D PADGETT.	
191373	3	7/13/2020 JAMES ETHAN MURPHY	200.00	CPS ATTY ADLITEM 6/11	110	ASSOCIATE JUDGE CHILD ABUSE	93874D JUAREZ..	
191373	4	7/13/2020 JAMES ETHAN MURPHY	200.00	CPS ATTY ADLITEM 6/11	110	ASSOCIATE JUDGE CHILD ABUSE	93891 D MOLINE	
191373	5	7/13/2020 JAMES ETHAN MURPHY	200.00	CPS ATTY ADLITEM 6/17	110	ASSOCIATE JUDGE CHILD ABUSE	93993E BENNETT.	
191373	6	7/13/2020 JAMES ETHAN MURPHY	200.00	CPS ATTY ADLITEM 6/24	110	ASSOCIATE JUDGE CHILD ABUSE	89921D HAWKINS..	
191373	7	7/13/2020 JAMES ETHAN MURPHY	200.00	CPS ATTY ADLITEM 6/9	110	ASSOCIATE JUDGE CHILD ABUSE	93234D ELIZONDO	
191373	8	7/13/2020 JAMES ETHAN MURPHY	600.00	MISDX2 COURT APPT ATTY	110	CCL #2	20-510 VALLES	
<i>Total - Wire / Check # 191373 (8 detail records)</i>			2,400.00					
191374	1	7/13/2020 JAMES MICHAEL MOORE	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93501D LEMONS6/23	
191374	2	7/13/2020 JAMES MICHAEL MOORE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	86599D HAZEN 6/11	
191374	3	7/13/2020 JAMES MICHAEL MOORE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93916D WYATT6/30	
<i>Total - Wire / Check # 191374 (3 detail records)</i>			600.00					
191375	1	7/13/2020 JANIS ALEXANDER CROSS	200.00	CPS A/G ADLITEM 6/23	110	ASSOCIATE JUDGE CHILD ABUSE	93193E TOWNSEND.	
191375	2	7/13/2020 JANIS ALEXANDER CROSS	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	91387D RISLEY5/28	
191375	3	7/13/2020 JANIS ALEXANDER CROSS	200.00	CPS A/G ADLITEM 6/23	110	ASSOCIATE JUDGE CHILD ABUSE	89943D TOWNSEND.	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	
<i>Total - Wire / Check # 191375 (3 detail records)</i>			1,150.00					
191376	1	7/13/2020	JEFFREY A HILL	100.00	F CASE REFUSED	110	108TH	379-19 KILLOUGH
191376	2	7/13/2020	JEFFREY A HILL	200.00	CPS A/G ADLITEM 6/11	110	ASSOCIATE JUDGE CHILD ABUSE	94255 MCLAUGHLIN.
191376	3	7/13/2020	JEFFREY A HILL	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92609E LOPEZ6/24
191376	4	7/13/2020	JEFFREY A HILL	750.00	CPS ATTY ADLITEM 6/30	110	ASSOCIATE JUDGE CHILD ABUSE	92566D JOHNSON.
191376	5	7/13/2020	JEFFREY A HILL	200.00	CPS ATTY ADLITEM 9/10/19	110	ASSOCIATE JUDGE CHILD ABUSE	93326D CHAVEZ...
191376	6	7/13/2020	JEFFREY A HILL	200.00	CPS ATTY ADLITEM 3/26	110	ASSOCIATE JUDGE CHILD ABUSE	92566D JOHNSON
191376	7	7/13/2020	JEFFREY A HILL	200.00	CPS A/G ADLITEM 6/30	110	ASSOCIATE JUDGE CHILD ABUSE	80127E DINGMAN++
191376	8	7/13/2020	JEFFREY A HILL	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93283E FAGIN 6/25
191376	9	7/13/2020	JEFFREY A HILL	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92899 MOSHER6/30
191376	10	7/13/2020	JEFFREY A HILL	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92899 MOSHER1/14
191376	11	7/13/2020	JEFFREY A HILL	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92389D MOSHER6/30
191376	12	7/13/2020	JEFFREY A HILL	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	76694D SLAGLE6/30
191376	13	7/13/2020	JEFFREY A HILL	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	84311D LOPEZ6/24
191376	14	7/13/2020	JEFFREY A HILL	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93186D HAWKINS6/2
191376	15	7/13/2020	JEFFREY A HILL	250.00	MISD SUBSTITUTED	110	CCL #2	20-571 SALAS
191376	16	7/13/2020	JEFFREY A HILL	312.50	JUVENILE COURT APPT ATTY	110	CCL #2	11137J2 KARIEM.
191376	17	7/13/2020	JEFFREY A HILL	400.00	JUVENILE COURT APPT ATTY	110	CCL #2	1137J2 KARIEM
<i>Total - Wire / Check # 191376 (17 detail records)</i>			5,312.50					
191377	1	7/13/2020	JERRY MCLAUGHLIN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93878D ROSS
<i>Total - Wire / Check # 191377 (1 detail record)</i>			200.00					
191378	1	7/13/2020	JERRY MORALES	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93878D PORTER6/11
191378	2	7/13/2020	JERRY MORALES	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93932 SALINAS6/30
191378	3	7/13/2020	JERRY MORALES	200.00	CPS G ADLITEM 6/23	110	ASSOCIATE JUDGE CHILD ABUSE	93501D WEDGEWORT-
191378	4	7/13/2020	JERRY MORALES	500.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93306E ACUNA 6/17
191378	5	7/13/2020	JERRY MORALES	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94153 HAWKINS6/30
<i>Total - Wire / Check # 191378 (5 detail records)</i>			1,850.00					
191379	1	7/13/2020	JOEL B JACKSON	200.00	CPS ATTY ADLITEM 6/23	110	ASSOCIATE JUDGE CHILD ABUSE	89943D-STRICKLAND
191379	2	7/13/2020	JOEL B JACKSON	200.00	CPS ATTY ADLITEM 6/9	110	ASSOCIATE JUDGE CHILD ABUSE	93234D CONTRERAS-
191379	3	7/13/2020	JOEL B JACKSON	200.00	CPS ATTY ADLITEM 6/30	110	ASSOCIATE JUDGE CHILD ABUSE	93529D BERNARD..
191379	4	7/13/2020	JOEL B JACKSON	200.00	CPS ATTY ADLITEM 6/30	110	ASSOCIATE JUDGE CHILD ABUSE	93527E BERNARD..
191379	5	7/13/2020	JOEL B JACKSON	200.00	CPS ATTY ADLITEM 6/23	110	ASSOCIATE JUDGE CHILD ABUSE	93193E-STRICKLAND
191379	6	7/13/2020	JOEL B JACKSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94313E CORDOVA7/2
191379	7	7/13/2020	JOEL B JACKSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93535E FEIN 6/30
191379	8	7/13/2020	JOEL B JACKSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92791 PENNY 6/23
191379	9	7/13/2020	JOEL B JACKSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	87759D HOLT 6/4
191379	10	7/13/2020	JOEL B JACKSON	200.00	CPS ATTY ADLITEM 6/30	110	ASSOCIATE JUDGE CHILD ABUSE	92389D GONZALES
191379	11	7/13/2020	JOEL B JACKSON	300.00	MISD DISMISSED 6/11	110	CCL #2	19-1181 MAGIRO-
<i>Total - Wire / Check # 191379 (11 detail records)</i>			2,300.00					
191380	1	7/13/2020	JUVENILE GENERAL FUND	1,884.03	MEDICAL REIMBURSEMENT	110	DETENTION CENTER	DEC18-MAR19
<i>Total - Wire / Check # 191380 (1 detail record)</i>			1,884.03					
191381	1	7/13/2020	KOFILE TECHNOLOGIES	82,533.69	OCTOBER 1, 2020	110	CO CLERK	233950
191381	2	7/13/2020	KOFILE TECHNOLOGIES	82,533.69	PRESERVATION OF 82 RECORD BOOK	110	CO CLERK	233950
<i>Total - Wire / Check # 191381 (2 detail records)</i>			165,067.38					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 344 of 748
191382	1	7/13/2020 LAURA ELAINE COPP	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	94072 EARLY 4/6	
191382	2	7/13/2020 LAURA ELAINE COPP	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93354D SCHMIDT5/5	
191382	3	7/13/2020 LAURA ELAINE COPP	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92062E PORTER5/5	
191382	4	7/13/2020 LAURA ELAINE COPP	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93207D HARRIS	
191382	5	7/13/2020 LAURA ELAINE COPP	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	84957D ANDRADE	
191382	6	7/13/2020 LAURA ELAINE COPP	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93326D CHAVEZ 4/6	
191382	7	7/13/2020 LAURA ELAINE COPP	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93306E ACUNA 4/7	
191382	8	7/13/2020 LAURA ELAINE COPP	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93207D HARRIS6/11	
191382	9	7/13/2020 LAURA ELAINE COPP	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93295D JONES4/30	
		<i>Total - Wire / Check # 191382 (9 detail records)</i>	2,100.00					
191383	1	7/13/2020 LEAH HOUSLER	500.00	MISD COURT APPT ATTY	110	CCL #1	19-1234 MARTINEZ	
		<i>Total - Wire / Check # 191383 (1 detail record)</i>	500.00					
191384	1	7/13/2020 RESTRICTED	270.00	RESTRICTED	271	SHERIFF	6/13-21/20	
		<i>Total - Wire / Check # 191384 (1 detail record)</i>	270.00					
191385	1	7/13/2020 LENDON E. RAY	500.00	FSJ COURT APPT ATTY	110	47TH	78860A JACKSON	
191385	2	7/13/2020 LENDON E. RAY	500.00	F3 COURT APPT ATTY	110	108TH	72474E TANNER.	
191385	3	7/13/2020 LENDON E. RAY	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93463 WIN 6/9	
191385	4	7/13/2020 LENDON E. RAY	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93788E LARA 6/4	
191385	5	7/13/2020 LENDON E. RAY	200.00	CPS ATTY ADLITEM 6/30	110	ASSOCIATE JUDGE CHILD ABUSE	92126E FREEMAN-	
191385	6	7/13/2020 LENDON E. RAY	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93119D BUSBY5/14	
191385	7	7/13/2020 LENDON E. RAY	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89838 BROADDUS6/9	
191385	8	7/13/2020 LENDON E. RAY	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93298D FLEGEL6/30	
191385	9	7/13/2020 LENDON E. RAY	400.00	MISD COURT APPT ATTY	110	CCL #2	20-116 LUMMUS	
191385	10	7/13/2020 LENDON E. RAY	400.00	MISD COURT APPT ATTY	110	CCL #2	20-263 JACKSON	
		<i>Total - Wire / Check # 191385 (10 detail records)</i>	3,000.00					
191386	1	7/13/2020 LORREN L. LUCERO	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92126E STUART6/30	
191386	2	7/13/2020 LORREN L. LUCERO	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	75788D ALLEN 7/2	
191386	3	7/13/2020 LORREN L. LUCERO	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93181 RIGGALL	
191386	4	7/13/2020 LORREN L. LUCERO	300.00	CPS ATTY ADLITEM 6/20	110	ASSOCIATE JUDGE CHILD ABUSE	93186D JOHNSTON-	
191386	5	7/13/2020 LORREN L. LUCERO	300.00	CPS A/G ADLITEM 5/28	110	ASSOCIATE JUDGE CHILD ABUSE	94313E PACHECO	
191386	6	7/13/2020 LORREN L. LUCERO	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93290D EATON6/25	
191386	7	7/13/2020 LORREN L. LUCERO	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93529E KNIGHT6/30	
191386	8	7/13/2020 LORREN L. LUCERO	200.00	CPS A/G ADLITEM 7/2	110	ASSOCIATE JUDGE CHILD ABUSE	94313E PACHECO.	
191386	9	7/13/2020 LORREN L. LUCERO	200.00	CPS ATTY ADLITEM 6/30	110	ASSOCIATE JUDGE CHILD ABUSE	93932 RODRIGUEZ.	
		<i>Total - Wire / Check # 191386 (9 detail records)</i>	2,550.00					
191387	1	7/13/2020 MAURITA E MULANAX	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	91133D PETERSON	
191387	2	7/13/2020 MAURITA E MULANAX	500.00	MISD COURT APPT ATTY	110	CCL #1	19-1270 FRESCAS	
		<i>Total - Wire / Check # 191387 (2 detail records)</i>	900.00					
191388	1	7/13/2020 MAYFIELD PAPER COMPANY	958.80	MAXITHINS, LONG, WITH WINGS,	110	DETENTION CENTER	2722869	
		<i>Total - Wire / Check # 191388 (1 detail record)</i>	958.80					
191389	1	7/13/2020 MICHAEL A WARNER	1,091.00	F2 COURT APPT ATTY	110	108TH	79169E SMITH	
191389	2	7/13/2020 MICHAEL A WARNER	753.00	F3 COURT APPT ATTY	110	320TH	79233D SLAYTON	
		<i>Total - Wire / Check # 191389 (2 detail records)</i>	1,844.00					
191390	1	7/13/2020 NORTHWEST TEXAS HOSPITALS	3,980.41	INMATE MEDICAL	110	DETENTION CENTER	10593 MAY20	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 345 of 748
191390	2	7/13/2020 NORTHWEST TEXAS HOSPITALS	7,502.69	INMATE PHARMACY	110	DETENTION CENTER	10593 MAY20	
		<i>Total - Wire / Check # 191390 (2 detail records)</i>	11,483.10					
191391	1	7/13/2020 OCCUPATIONAL HEALTH CENTERS OF SOUTHWES	90.00	EMPLOYEE XRAY	110	DETENTION CENTER	321412107	
		<i>Total - Wire / Check # 191391 (1 detail record)</i>	90.00					
191392	1	7/13/2020 PARKER DISTRIBUTING CO.,INC.	4.95	3/4" FAUCET, F-STYLE, GALLON,	110	SHERIFF BARN	200521195	
191392	2	7/13/2020 PARKER DISTRIBUTING CO.,INC.	12.95	5 GALLON HEAD, PAK, DURABLE 22	110	SHERIFF BARN	200521195	
191392	3	7/13/2020 PARKER DISTRIBUTING CO.,INC.	1,097.25	SPRAY SANITIZER, 55 GALLON DRU	110	SHERIFF BARN	200521195	
		<i>Total - Wire / Check # 191392 (3 detail records)</i>	1,115.15					
191393	1	7/13/2020 PATHWAYZ COMMUNICATIONS, INC	116.67	INTERNET	110	47TH	18522 7/1/20	
191393	2	7/13/2020 PATHWAYZ COMMUNICATIONS, INC	116.67	INTERNET	110	181ST	18522 7/1/20	
191393	3	7/13/2020 PATHWAYZ COMMUNICATIONS, INC	116.66	INTERNET	110	251ST	18522 7/1/20	
191393	4	7/13/2020 PATHWAYZ COMMUNICATIONS, INC	5,019.10	TELEPHONE	110	INFORMATION TECHNOLOGY	17960 7/1/20	
191393	5	7/13/2020 PATHWAYZ COMMUNICATIONS, INC	1,000.00	INTERNET	110	INFORMATION TECHNOLOGY	17950 7/1/20	
		<i>Total - Wire / Check # 191393 (5 detail records)</i>	6,369.10					
191394	1	7/13/2020 PAUL HERRMANN	300.00	MISD COURT APPT ATTY	110	CCL #2	20-645 WEATHERTON	
191394	2	7/13/2020 PAUL HERRMANN	400.00	MISD COURT APPT ATTY	110	CCL #2	20-639 WEATHERTON	
		<i>Total - Wire / Check # 191394 (2 detail records)</i>	700.00					
191395	1	7/13/2020 PAUL JEW, MD	4,166.67	MEDICAL SERVICES	110	DETENTION CENTER	119 JUN2020	
		<i>Total - Wire / Check # 191395 (1 detail record)</i>	4,166.67					
191396	1	7/13/2020 PHILLIP CARTER	300.00	JUVENILE COURT APPT ATTY	110	CCL #1	11059J1 OCHAYA6/4	
191396	2	7/13/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-294 A.F.	
191396	3	7/13/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-285 J.B.	
191396	4	7/13/2020 PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-265 J.C...	
191396	5	7/13/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-286 W.W.	
191396	6	7/13/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-284 J.M.	
191396	7	7/13/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-288 V.O.	
191396	8	7/13/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-290 S.D.	
191396	9	7/13/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-283 E.S.	
191396	10	7/13/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-291 M.V.	
191396	11	7/13/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-295 U.M.	
191396	12	7/13/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-296 R.B.	
191396	13	7/13/2020 PHILLIP CARTER	150.00	MEDICAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-261 S.B..	
191396	14	7/13/2020 PHILLIP CARTER	150.00	MEDICAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-265 J.C..	
191396	15	7/13/2020 PHILLIP CARTER	150.00	MEDICAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-281 D.K..	
191396	16	7/13/2020 PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-261 S.B...	
191396	17	7/13/2020 PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-281 D.K...	
191396	18	7/13/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-273 T.R.	
191396	19	7/13/2020 PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-256 M.N..	
191396	20	7/13/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-275 M.H.	
191396	21	7/13/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-261 S.B.	
191396	22	7/13/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-264 C.G.	
191396	23	7/13/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-265 J.C.	
191396	24	7/13/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-266 E.L.	
191396	25	7/13/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-267 C.M.	
191396	26	7/13/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-268 J.C.	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 346 of 748
191396	27	7/13/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-270 C.D.	
191396	28	7/13/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-282 D.R.	
191396	29	7/13/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-272 B.M.	
191396	30	7/13/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-256 M.N.	
191396	31	7/13/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-274 M.Y.	
191396	32	7/13/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-276 M.J.	
191396	33	7/13/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-277 M.R.	
191396	34	7/13/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-278 B.M.	
191396	35	7/13/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-279 T.P.	
191396	36	7/13/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-280 R.H.	
191396	37	7/13/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-281 D.K.	
191396	38	7/13/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-271 E.M.	
		<i>Total - Wire / Check # 191396 (38 detail records)</i>	4,550.00					
191397	1	7/13/2020 PITNEY BOWES	2,464.95	ANNUAL MAINTENENCE AGREEMENT	110	RECORDS MANAGEMENT	3311106761	
		<i>Total - Wire / Check # 191397 (1 detail record)</i>	2,464.95					
191398	1	7/13/2020 PLAINS PLUMBING	277.50	ANNUAL COURTHOUSE BACKFLOW VAL	110	FACILITIES MAINTENANCE	21195	
191398	2	7/13/2020 PLAINS PLUMBING	597.50	ANNUAL DIST. COURTS BACKFLOW V	110	FACILITIES MAINTENANCE	21185	
191398	3	7/13/2020 PLAINS PLUMBING	590.00	ANNUAL SANTA FE BACKFLOW VALVE	110	FACILITIES MAINTENANCE	21184	
191398	4	7/13/2020 PLAINS PLUMBING	135.00	ANNUAL JP3 BACKFLOW VALVE	110	FACILITIES MAINTENANCE	21191	
191398	5	7/13/2020 PLAINS PLUMBING	370.00	ANNUAL LAW ENFORCEMENT CENTER	110	FACILITIES MAINTENANCE	21193	
191398	6	7/13/2020 PLAINS PLUMBING	227.50	ANNUAL VEHICLE MAINT. GARAGE	110	FACILITIES MAINTENANCE	21194	
191398	7	7/13/2020 PLAINS PLUMBING	135.00	ANNUAL FIRE STATION 3 BACKFLOW	110	FACILITIES MAINTENANCE	21192	
		<i>Total - Wire / Check # 191398 (7 detail records)</i>	2,332.50					
191399	1	7/13/2020 PUBLIC SAFETY OUTFITTERS, LLC	4,800.00	INSTALLATION CRADLEPONTS AND	202	FIRE & RESCUE	51	
		<i>Total - Wire / Check # 191399 (1 detail record)</i>	4,800.00					
191400	1	7/13/2020 QUENTON TODD HATTER	500.00	F3 COURT APPT ATTY	110	251ST	77781C WEST.	
		<i>Total - Wire / Check # 191400 (1 detail record)</i>	500.00					
191401	1	7/13/2020 RANCHERS SUPPLY CO.	78.97	FEED AND ESTRAY SUPPLIES AS NE	110	SHERIFF	23591/1	
		<i>Total - Wire / Check # 191401 (1 detail record)</i>	78.97					
191402	1	7/13/2020 RANDALL COUNTY AUDITOR	7,444.68	JUN20 PAYROLL	268	DIST ATTORNEY	JUN20 ABTPA	
191402	2	7/13/2020 RANDALL COUNTY AUDITOR	35.00	JUN20 CELLPHONE	268	DIST ATTORNEY	JUN20 ABTPA	
		<i>Total - Wire / Check # 191402 (2 detail records)</i>	7,479.68					
191403	1	7/13/2020 RICHARD WALTON WEAVER	250.00	ANNUAL FEE REIMBURSEMENT	110	CCL #1	TBLS 2020	
		<i>Total - Wire / Check # 191403 (1 detail record)</i>	250.00					
191404	1	7/13/2020 ROCHESTER ARMORED CAR CO., INC.	221.96	MAIL & MONEY PICK UP FOR THE	110	29172	29172	
191404	2	7/13/2020 ROCHESTER ARMORED CAR CO., INC.	354.89	MAIL & MONEY PICK UP FOR THE	110	TAX ASSESSOR/COLLECTOR	29172	
191404	3	7/13/2020 ROCHESTER ARMORED CAR CO., INC.	283.95	MAIL & MONEY PICK UP FOR THE	110	CO CLERK	29172	
191404	4	7/13/2020 ROCHESTER ARMORED CAR CO., INC.	283.95	MAIL & MONEY PICK UP FOR THE	110	DIST CLERK	29172	
191404	5	7/13/2020 ROCHESTER ARMORED CAR CO., INC.	221.96	MAIL & MONEY PICK UP FOR THE	110	JP #1	29172	
191404	6	7/13/2020 ROCHESTER ARMORED CAR CO., INC.	221.96	MAIL & MONEY PICK UP FOR THE	110	JP #2	29172	
191404	7	7/13/2020 ROCHESTER ARMORED CAR CO., INC.	221.96	MAIL & MONEY PICK UP FOR THE	110	JP #3	29172	
191404	8	7/13/2020 ROCHESTER ARMORED CAR CO., INC.	221.96	MAIL & MONEY PICK UP FOR THE	110	JP #4	29172	
		<i>Total - Wire / Check # 191404 (8 detail records)</i>	2,032.59					
191405	1	7/13/2020 SHAFER MORTUARY SERVICES	155.00	BODY 5/30 REMOVAL	110	JP #2	2657 ROYBALL	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
191405	2	7/13/2020 SHAFER MORTUARY SERVICES	155.00	BODY 5/27 REMOVAL	110	JP #2	2647 OLIVAREZ
191405	3	7/13/2020 SHAFER MORTUARY SERVICES	551.00	BODY 5/29 REMOVAL/TRANSPORT	110	JP #2	2649 KIMBLEY
191405	4	7/13/2020 SHAFER MORTUARY SERVICES	551.00	BODY 5/30 REMOVAL/TRANSPORT	110	JP #2	2656 DEES
191405	5	7/13/2020 SHAFER MORTUARY SERVICES	551.00	BODY 6/21 REMOVAL/TRANSPORT	110	JP #3	2746 STEVENSON
191405	6	7/13/2020 SHAFER MORTUARY SERVICES	551.00	BODY 5/18 REMOVAL/TRANSPORT	110	JP #3	2626 BLAKE
191405	7	7/13/2020 SHAFER MORTUARY SERVICES	551.00	BODY 5/22 REMOVAL/TRANSPORT	110	JP #3	2632 RIGEL
191405	8	7/13/2020 SHAFER MORTUARY SERVICES	551.00	BODY 6/15 REMOVAL/TRANSPORT	110	JP #3	2729 CASTELLANOS
191405	9	7/13/2020 SHAFER MORTUARY SERVICES	551.00	BODY 6/15 REMOVAL/TRANSPORT	110	JP #3	2730 GRANADOS
191405	10	7/13/2020 SHAFER MORTUARY SERVICES	551.00	BODY 6/19 REMOVAL/TRANSPORT	110	JP #3	2744 LOETPKY
191405	11	7/13/2020 SHAFER MORTUARY SERVICES	125.00	BODY 6/22 REMOVAL	110	JP #3	2749 HICKS
191405	12	7/13/2020 SHAFER MORTUARY SERVICES	125.00	BODY 6/15 REMOVAL	110	JP #3	2731 HOLT
191405	13	7/13/2020 SHAFER MORTUARY SERVICES	125.00	BODY 6/15 REMOVAL	110	JP #3	2727 TELLES
191405	14	7/13/2020 SHAFER MORTUARY SERVICES	125.00	BODY 5/23 REMOVAL	110	JP #3	2641 SERDA
191405	15	7/13/2020 SHAFER MORTUARY SERVICES	125.00	BODY 5/21 REMOVAL	110	JP #3	2630 MCDUFFIE
191405	16	7/13/2020 SHAFER MORTUARY SERVICES	551.00	BODY 6/15 REMOVAL/TRANSPORT	110	JP #3	2733 HASSAN
191405	17	7/13/2020 SHAFER MORTUARY SERVICES	551.00	BODY 5/12 REMOVAL/TRANSPORT	110	JP #4	2602 LOPEZ
191405	18	7/13/2020 SHAFER MORTUARY SERVICES	551.00	BODY 5/12 REMOVAL/TRANSPORT	110	JP #4	2603 FLORES
191405	19	7/13/2020 SHAFER MORTUARY SERVICES	551.00	BODY 5/17 REMOVAL/TRANSPORT	110	JP #4	2622 BAW
191405	20	7/13/2020 SHAFER MORTUARY SERVICES	551.00	BODY 6/11 REMOVAL/TRANSPORT	110	JP #4	2703 MICHAEL
191405	21	7/13/2020 SHAFER MORTUARY SERVICES	551.00	BODY 6/14 REMOVAL/TRANSPORT	110	JP #4	2708 MILLER
191405	22	7/13/2020 SHAFER MORTUARY SERVICES	551.00	BODY 6/9 REMOVAL/TRANSPORT	110	JP #4	2697 BOLTON
191405	23	7/13/2020 SHAFER MORTUARY SERVICES	125.00	BODY 6/4 REMOVAL	110	JP #4	2680 BRYAN
191405	24	7/13/2020 SHAFER MORTUARY SERVICES	125.00	BODY 6/13 REMOVAL	110	JP #4	2706 WILLIAMS
191405	25	7/13/2020 SHAFER MORTUARY SERVICES	125.00	BODY 6/11 REMOVAL	110	JP #4	2702 RAY
191405	26	7/13/2020 SHAFER MORTUARY SERVICES	125.00	BODY 5/14 REMOVAL	110	JP #4	2611 TUCKER
191405	27	7/13/2020 SHAFER MORTUARY SERVICES	125.00	BODY 5/13 REMOVAL	110	JP #4	2610 REINBOLD
191405	28	7/13/2020 SHAFER MORTUARY SERVICES	551.00	BODY 5/16 REMOVAL/TRANSPORT	110	JP #4	2618 POWELL
191405	29	7/13/2020 SHAFER MORTUARY SERVICES	551.00	BODY 6/8 REMOVAL/TRANSPORT	110	JP #4	2696 VALLINES
191405	30	7/13/2020 SHAFER MORTUARY SERVICES	500.00	COUNTY CREMATION 6/6/20	110	PUBLIC SERVICE	2660 PHYTHIAN
191405	31	7/13/2020 SHAFER MORTUARY SERVICES	500.00	COUNTY CREMATION 6/10/20	110	PUBLIC SERVICE	2660 MCCONNELL
191405	32	7/13/2020 SHAFER MORTUARY SERVICES	500.00	COUNTY CREMATION 6/6/20	110	PUBLIC SERVICE	2660 BALDWIN
191405	33	7/13/2020 SHAFER MORTUARY SERVICES	500.00	COUNTY CREMATION 6/4/20	110	PUBLIC SERVICE	2660 WEBBER
191405	34	7/13/2020 SHAFER MORTUARY SERVICES	500.00	COUNTY CREMATION 6/7/20	110	PUBLIC SERVICE	2660 GURRERO
		<i>Total - Wire / Check # 191405 (34 detail records)</i>	13,427.00				
191406	1	7/13/2020 SHARA TAYLOR LTD. DBA SPYASSOCIATES.COM	1,437.60	12 MONTH RENEWAL GPS TRACKING	110	SHERIFF	6102020
		<i>Total - Wire / Check # 191406 (1 detail record)</i>	1,437.60				
191407	1	7/13/2020 SHERIFF'S OFFICE PETTY CASH - SHERIFF	140.00	INMATE TRANSPORT	110	DETENTION CENTER	6/16 FORT COLLINS
191407	2	7/13/2020 SHERIFF'S OFFICE PETTY CASH - SHERIFF	140.00	INMATE TRANSPORT	110	DETENTION CENTER	6/24 EL PASO
191407	3	7/13/2020 SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	6/11-WICHITAFALLS
191407	4	7/13/2020 SHERIFF'S OFFICE PETTY CASH - SHERIFF	24.00	INMATE TRANSPORT	110	DETENTION CENTER	6/27 SEWARD CO
191407	5	7/13/2020 SHERIFF'S OFFICE PETTY CASH - SHERIFF	24.00	INMATE TRANSPORT	110	DETENTION CENTER	6/23 CLINTON
		<i>Total - Wire / Check # 191407 (5 detail records)</i>	376.00				
191408	1	7/13/2020 SOUTH PLAINS COMMUNICATIONS	6,250.00	TOWER RENTALS	110	PUBLIC SERVICE	20440 JUL20
		<i>Total - Wire / Check # 191408 (1 detail record)</i>	6,250.00				
191409	1	7/13/2020 SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 6/6/20	110	JP #1	6135 CHAVEZ

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 348 of 748
191409	2	7/13/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL 1 5/29/20	110	JP #2	6128 KIMBLEY
191409	3	7/13/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	1,650.00	EXAM & RECORD REVIEW 5/17/20	110	JP #4	6138 BAW
191409	4	7/13/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL 1 6/12/20	110	JP #4	6145 MICHAEL
191409	5	7/13/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 6/9/20	110	JP #4	6140 BOLTON
			<i>Total - Wire / Check # 191409 (5 detail records)</i>	11,550.00				
191410	1	7/13/2020	STACY GRANT	750.00	CPS ATTY 5/28	110	ASSOCIATE JUDGE CHILD ABUSE	92996 CASTILLO-
191410	2	7/13/2020	STACY GRANT	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93460 MOSLEY 6/9
191410	3	7/13/2020	STACY GRANT	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91864D CP 6/9
191410	4	7/13/2020	STACY GRANT	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93130D BARBEE 3/5
191410	5	7/13/2020	STACY GRANT	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	75303D MOSLEY6/9
191410	6	7/13/2020	STACY GRANT	100.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	79120D SILVA 6/1
			<i>Total - Wire / Check # 191410 (6 detail records)</i>	2,200.00				
191411	1	7/13/2020	STACY ZAVALA	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93463 TUN 6/9
191411	2	7/13/2020	STACY ZAVALA	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94372E SIMS 6/11
191411	3	7/13/2020	STACY ZAVALA	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94373 DEVER 6/11
191411	4	7/13/2020	STACY ZAVALA	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93478 JOHNSON6/11
191411	5	7/13/2020	STACY ZAVALA	1,250.00	CPS A/G ADLITEM 6/9	110	ASSOCIATE JUDGE CHILD ABUSE	91864D GILBREATH*
191411	6	7/13/2020	STACY ZAVALA	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93240E DA 6/11
			<i>Total - Wire / Check # 191411 (6 detail records)</i>	3,000.00				
191412	1	7/13/2020	TASCOSA OFFICE MACHINES	235.40	5/20 COPIER RENTAL	110	198243 6/10/20	198243 6/10/20
191412	2	7/13/2020	TASCOSA OFFICE MACHINES	26.90	5/20 COPIER RENTAL	110	ASSOCIATE JUDGE CHILD ABUSE	198243 6/10/20
191412	3	7/13/2020	TASCOSA OFFICE MACHINES	43.80	5/20 COPIER RENTAL	110	CO JUDGE	198243 6/10/20
191412	4	7/13/2020	TASCOSA OFFICE MACHINES	149.00	5/20 COPIER RENTAL	110	HUMAN RESOURCES	198243 6/10/20
191412	5	7/13/2020	TASCOSA OFFICE MACHINES	25.90	5/20 COPIER RENTAL	110	INFORMATION TECHNOLOGY	198243 6/10/20
191412	6	7/13/2020	TASCOSA OFFICE MACHINES	112.86	5/20 COPIER RENTAL	110	CO AUDITOR	198243 6/10/20
191412	7	7/13/2020	TASCOSA OFFICE MACHINES	112.42	5/20 COPIER RENTAL	110	CO TREASURER	198243 6/10/20
191412	8	7/13/2020	TASCOSA OFFICE MACHINES	40.90	5/20 COPIER RENTAL	110	PURCHASING AGENT	198243 6/10/20
191412	9	7/13/2020	TASCOSA OFFICE MACHINES	26.49	5/20 COPIER RENTAL	110	COLLECTIONS DEPT	198243 6/10/20
191412	10	7/13/2020	TASCOSA OFFICE MACHINES	231.42	5/20 COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	198243 6/10/20
191412	11	7/13/2020	TASCOSA OFFICE MACHINES	32.77	5/20 COPIER RENTAL	110	FACILITIES MAINTENANCE	198243 6/10/20
191412	12	7/13/2020	TASCOSA OFFICE MACHINES	218.64	5/20 COPIER RENTAL	110	ELECTIONS ADMINISTRATION	198243 6/10/20
191412	13	7/13/2020	TASCOSA OFFICE MACHINES	251.80	5/20 COPIER RENTAL	110	CO CLERK	198243 6/10/20
191412	14	7/13/2020	TASCOSA OFFICE MACHINES	697.26	5/20 COPIER RENTAL	110	DIST CLERK	198243 6/10/20
191412	15	7/13/2020	TASCOSA OFFICE MACHINES	25.15	5/20 COPIER RENTAL	110	47TH	198243 6/10/20
191412	16	7/13/2020	TASCOSA OFFICE MACHINES	88.98	5/20 COPIER RENTAL	110	108TH	198243 6/10/20
191412	17	7/13/2020	TASCOSA OFFICE MACHINES	26.58	5/20 COPIER RENTAL	110	181ST	198243 6/10/20
191412	18	7/13/2020	TASCOSA OFFICE MACHINES	31.74	5/20 COPIER RENTAL	110	251ST	198243 6/10/20
191412	19	7/13/2020	TASCOSA OFFICE MACHINES	28.14	5/20 COPIER RENTAL	110	320TH	198243 6/10/20
191412	20	7/13/2020	TASCOSA OFFICE MACHINES	28.27	5/20 COPIER RENTAL	110	CCL #1	198243 6/10/20
191412	21	7/13/2020	TASCOSA OFFICE MACHINES	26.85	5/20 COPIER RENTAL	110	CCL #2	198243 6/10/20
191412	22	7/13/2020	TASCOSA OFFICE MACHINES	90.30	5/20 COPIER RENTAL	110	JP #1	198243 6/10/20
191412	23	7/13/2020	TASCOSA OFFICE MACHINES	32.74	5/20 COPIER RENTAL	110	JP #2	198243 6/10/20
191412	24	7/13/2020	TASCOSA OFFICE MACHINES	56.82	5/20 COPIER RENTAL	110	JP #3	198243 6/10/20
191412	25	7/13/2020	TASCOSA OFFICE MACHINES	117.04	5/20 COPIER RENTAL	110	JP #4	198243 6/10/20
191412	26	7/13/2020	TASCOSA OFFICE MACHINES	209.05	5/20 COPIER RENTAL	110	JURY & JURY RELATED	198243 6/10/20

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 349 of 748
191412	27	7/13/2020 TASCOSA OFFICE MACHINES	209.11	5/20 COPIER RENTAL	110	CO ATTORNEY	198243 6/10/20	
191412	28	7/13/2020 TASCOSA OFFICE MACHINES	381.90	5/20 COPIER RENTAL	110	DIST ATTORNEY	198243 6/10/20	
191412	29	7/13/2020 TASCOSA OFFICE MACHINES	813.18	5/20 COPIER RENTAL	110	SHERIFF	198243 6/10/20	
191412	30	7/13/2020 TASCOSA OFFICE MACHINES	56.08	5/20 COPIER RENTAL	110	FIRE & RESCUE	198243 6/10/20	
191412	31	7/13/2020 TASCOSA OFFICE MACHINES	927.51	5/20 COPIER RENTAL	110	DETENTION CENTER	198243 6/10/20	
191412	32	7/13/2020 TASCOSA OFFICE MACHINES	972.77	5/20 COPIER RENTAL	110	CSCD	198243 6/10/20	
191412	33	7/13/2020 TASCOSA OFFICE MACHINES	272.33	5/20 COPIER RENTAL	110	EXTENSION SERVICES	198243 6/10/20	
191412	34	7/13/2020 TASCOSA OFFICE MACHINES	116.08	5/20 COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	198243 6/10/20	
191412	35	7/13/2020 TASCOSA OFFICE MACHINES	81.66	5/20 COPIER RENTAL	110	ROAD & BRIDGE	198243 6/10/20	
		<i>Total - Wire / Check # 191412 (35 detail records)</i>	6,797.84					
191413	1	7/13/2020 TD HAMMONS	1,200.00	F3X3 COURT APPT ATTY	110	108TH	77551E BUSTOS	
191413	2	7/13/2020 TD HAMMONS	700.00	FSJ/F3 COURT APPT ATTY	110	251ST	79194C TREVINO	
191413	3	7/13/2020 TD HAMMONS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	75218D GUERARA6/4	
191413	4	7/13/2020 TD HAMMONS	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92865E RUSS 6/4	
191413	5	7/13/2020 TD HAMMONS	200.00	CPS ATTY ADLITEM 5/26	110	ASSOCIATE JUDGE CHILD ABUSE	93819 HERNANDEZ..	
191413	6	7/13/2020 TD HAMMONS	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93823E GODINAS/26	
191413	7	7/13/2020 TD HAMMONS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93406E MORIN 5/26	
191413	8	7/13/2020 TD HAMMONS	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93460 POYNER 6/9	
		<i>Total - Wire / Check # 191413 (8 detail records)</i>	3,650.00					
191414	1	7/13/2020 TDCJ - CASHIER	90.00	FLAGS: 3 X 5 TEXAS, NYLON, WIT	110	FACILITIES MAINTENANCE	470513	
191414	2	7/13/2020 TDCJ - CASHIER	150.00	FLAGS, 3 X 5 USA, NYLON	110	FACILITIES MAINTENANCE	470513	
191414	3	7/13/2020 TDCJ - CASHIER	230.00	FLAGS, 5 X 8 TEXAS, NYLON,	110	FACILITIES MAINTENANCE	470513	
191414	4	7/13/2020 TDCJ - CASHIER	366.00	FLAGS, 5 X 8 USA, NYLON, WITH	110	FACILITIES MAINTENANCE	470513	
		<i>Total - Wire / Check # 191414 (4 detail records)</i>	836.00					
191415	1	7/13/2020 TEXAS EXCAVATION SAFETY SYSTEM, INC	40.85	MESSAGE FEES	110	INFORMATION TECHNOLOGY	20-13519 MAR-JUN	
		<i>Total - Wire / Check # 191415 (1 detail record)</i>	40.85					
191416	1	7/13/2020 TRAVELERS CL REMITTANCE CENTER	2,955.00	LIABILITY 7/20-21	110	GENERAL ADMINISTRATION	4068L1164 7/20	
		<i>Total - Wire / Check # 191416 (1 detail record)</i>	2,955.00					
191417	1	7/13/2020 TRAVIS LEE TIDMORE	600.00	FSJ COURT APPT ATTY	110	108TH	78408E MIRELES	
191417	2	7/13/2020 TRAVIS LEE TIDMORE	500.00	FSJ COURT APPT ATTY	110	251ST	78924C CAREY	
191417	3	7/13/2020 TRAVIS LEE TIDMORE	200.00	CPS ATTY ADLITEM 6/4	110	ASSOCIATE JUDGE CHILD ABUSE	84607 BLACKWELL.-	
191417	4	7/13/2020 TRAVIS LEE TIDMORE	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	94350 HAMMONS6/16	
191417	5	7/13/2020 TRAVIS LEE TIDMORE	500.00	MISD COURT APPT ATTY	110	CCL #1	20-447 ESPINOZA	
		<i>Total - Wire / Check # 191417 (5 detail records)</i>	2,100.00					
191418	1	7/13/2020 TROY LIGHTSEY	96.00	RECERTIFICATION REIMBURSEMENT	110	DETENTION CENTER	2020 EMS RENEWAL	
		<i>Total - Wire / Check # 191418 (1 detail record)</i>	96.00					
191419	1	7/13/2020 TUFFY SECURITY PRODUCTS	6,255.00	RS-TACTICAL GEAR DRAWER, BLACK	272	SHERIFF	171216	
		<i>Total - Wire / Check # 191419 (1 detail record)</i>	6,255.00					
191420	1	7/13/2020 U.S. CORRECTIONS	3,641.00	INMATE TRANSPORT	110	DETENTION CENTER	201015 VILLEGAS	
		<i>Total - Wire / Check # 191420 (1 detail record)</i>	3,641.00					
191421	1	7/13/2020 UNDERWOOD LAW FIRM	200.00	CPS A/G ADLITEM 5/28	110	ASSOCIATE JUDGE CHILD ABUSE	91839D NAPIHAA--	
191421	2	7/13/2020 UNDERWOOD LAW FIRM	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91387D RISLEY5/7	
191421	3	7/13/2020 UNDERWOOD LAW FIRM	500.00	MISD COURT APPT ATTY	110	CCL #1	20-76 RINCON	
		<i>Total - Wire / Check # 191421 (3 detail records)</i>	1,450.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 350 of 748
191422	1	7/13/2020	USIC LOCATING SERVICES, LLC	346.50	FIBER LOCATES	110	INFORMATION TECHNOLOGY	387930
			<i>Total - Wire / Check # 191422 (1 detail record)</i>	346.50				
191423	1	7/13/2020	WAGNER SUPPLY	104.80	E-12 GLASS CLEANER	110	DETENTION CENTER	L015223-01
191423	2	7/13/2020	WAGNER SUPPLY	137.12	PAPER TOWELS, ROLL, NATURAL,	110	DETENTION CENTER	L015792
191423	3	7/13/2020	WAGNER SUPPLY	377.08	PAPER TOWELS, ROLL, NATURAL,	110	DETENTION CENTER	L015792-01
			<i>Total - Wire / Check # 191423 (3 detail records)</i>	619.00				
191424	1	7/13/2020	WESTAIR -- PRAXAIR DIST., INC.	75.40	BOTTLE RENTAL 2019/2020 BUDGET	110	ROAD & BRIDGE	97277339
			<i>Total - Wire / Check # 191424 (1 detail record)</i>	75.40				
191425	1	7/13/2020	WHITTENBURG & STRANGE, P.C.	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	70596D WARREN6/11
191425	2	7/13/2020	WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93891 FLORES 6/11
191425	3	7/13/2020	WHITTENBURG & STRANGE, P.C.	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93499D ALLEN 6/23
191425	4	7/13/2020	WHITTENBURG & STRANGE, P.C.	750.00	CPS G ADLITEM 6/9	110	ASSOCIATE JUDGE CHILD ABUSE	91864D GILBREATH*
			<i>Total - Wire / Check # 191425 (4 detail records)</i>	1,900.00				
191426	1	7/13/2020	WILLIAM R TAYLOR	200.00	CPS ATTY ADLITEM 6/11	110	ASSOCIATE JUDGE CHILD ABUSE	92756E ALVARADO..
191426	2	7/13/2020	WILLIAM R TAYLOR	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93499D BLACK 6/23
191426	3	7/13/2020	WILLIAM R TAYLOR	200.00	CPS ATTY ADLITEM 6/25	110	ASSOCIATE JUDGE CHILD ABUSE	91135E GILBERT*
191426	4	7/13/2020	WILLIAM R TAYLOR	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93466 BARHAM 6/9
191426	5	7/13/2020	WILLIAM R TAYLOR	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92791 PERRY 6/23
191426	6	7/13/2020	WILLIAM R TAYLOR	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	84615 BARHAM 6/9
191426	7	7/13/2020	WILLIAM R TAYLOR	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93218D HAZEN 6/11
191426	8	7/13/2020	WILLIAM R TAYLOR	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	86599D HAZEN 6/11
191426	9	7/13/2020	WILLIAM R TAYLOR	200.00	CPS ATTY ADLITEM 6/25	110	ASSOCIATE JUDGE CHILD ABUSE	86006E GILBERT*
			<i>Total - Wire / Check # 191426 (9 detail records)</i>	2,350.00				
191427	1	7/13/2020	ANDREWS & ASSOCIATES I.T. SOLUTIONS, LLC	94,259.42	MSA FEES	110	INFORMATION TECHNOLOGY	45019 6/19/20
			<i>Total - Wire / Check # 191427 (1 detail record)</i>	94,259.42				
191428	1	7/13/2020	CDW GOVERNMENT, INC.	254.10	ACER B226HQL - LED MONITOR -	110	DIST CLERK	ZDQ1542
191428	2	7/13/2020	CDW GOVERNMENT, INC.	460.74	FUJITSU FI-7030 IMAGE SCANNER	110	DIST CLERK	ZDG5723
			<i>Total - Wire / Check # 191428 (2 detail records)</i>	714.84				
191429	1	7/13/2020	GEORGE HARWOOD	100.00	F NO CHARGE ACCEPTED	110	251ST	PCDC298-20 FIELDS
191429	2	7/13/2020	GEORGE HARWOOD	1,500.00	F2 COURT APPT ATTY	110	320TH	71016D LUERA
191429	3	7/13/2020	GEORGE HARWOOD	700.00	F3 COURT APPT ATTY	110	320TH	77251D STEWART
191429	4	7/13/2020	GEORGE HARWOOD	200.00	CPS G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89625D COOPER6/25
			<i>Total - Wire / Check # 191429 (4 detail records)</i>	2,500.00				
191430	1	7/13/2020	JAMES EDD WOOLDRIDGE	100.00	F2 COURT APPT ATTY	110	108TH	79345IC HOWARD
191430	2	7/13/2020	JAMES EDD WOOLDRIDGE	700.00	F3 COURT APPT ATTY	110	181ST	76368B WILSON
191430	3	7/13/2020	JAMES EDD WOOLDRIDGE	500.00	FSJ COURT APPT ATTY	110	320TH	79179D DAVIS
191430	4	7/13/2020	JAMES EDD WOOLDRIDGE	450.00	MISD COURT APPT ATTY	110	CCL #1	20-577 DAVIS
			<i>Total - Wire / Check # 191430 (4 detail records)</i>	1,750.00				
191431	1	7/13/2020	JEFFREY TODD HENDERSON	100.00	F REFUSED	110	108TH	PCDC888-19 THAWNG
191431	2	7/13/2020	JEFFREY TODD HENDERSON	500.00	FSJ COURT APPT ATTY	110	108TH	79112E ESCARCEGA
191431	3	7/13/2020	JEFFREY TODD HENDERSON	200.00	CPS ATTY 6/9	110	ASSOCIATE JUDGE CHILD ABUSE	93460 CLEVELAND-
191431	4	7/13/2020	JEFFREY TODD HENDERSON	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93478 JOHNSON6/11
191431	5	7/13/2020	JEFFREY TODD HENDERSON	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	96318 RIGGALL
191431	6	7/13/2020	JEFFREY TODD HENDERSON	200.00	CPS ATTY ADLITEM 5/28	110	ASSOCIATE JUDGE CHILD ABUSE	90255D MORALES+

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 351 of 748
191431	7	7/13/2020	JEFFREY TODD HENDERSON	200.00	CPS ATTY 6/11	110	ASSOCIATE JUDGE CHILD ABUSE	86599D MCKILLIP
191431	8	7/13/2020	JEFFREY TODD HENDERSON	200.00	CPS ATTY 6/1	110	ASSOCIATE JUDGE CHILD ABUSE	93345D JOHNSTON.
191431	9	7/13/2020	JEFFREY TODD HENDERSON	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93878D ROSS 6/11
191431	10	7/13/2020	JEFFREY TODD HENDERSON	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93874D GALVAN6/11
191431	11	7/13/2020	JEFFREY TODD HENDERSON	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94296E AREND
191431	12	7/13/2020	JEFFREY TODD HENDERSON	400.00	MISD COURT APPT ATTY	110	CCL #2	19-652 ESCARCEGA
			<i>Total - Wire / Check # 191431 (12 detail records)</i>	3,900.00				
191432	1	7/13/2020	JOHN MICHAEL WATKINS	700.00	FSJX2 COURT APPT ATTY	110	47TH	76375A BARELA.
191432	2	7/13/2020	JOHN MICHAEL WATKINS	200.00	CPS A/G ADLITEM 6/9	110	ASSOCIATE JUDGE CHILD ABUSE	92761E EDWARDS-
191432	3	7/13/2020	JOHN MICHAEL WATKINS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	75788D SCOTT 7/2
191432	4	7/13/2020	JOHN MICHAEL WATKINS	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92865E COX 6/4
191432	5	7/13/2020	JOHN MICHAEL WATKINS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	78819D ESPY 5/28
191432	6	7/13/2020	JOHN MICHAEL WATKINS	200.00	CPS ATTY 6/4	110	ASSOCIATE JUDGE CHILD ABUSE	84607 BLACKWELL..
191432	7	7/13/2020	JOHN MICHAEL WATKINS	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87759D HOLT 6/4
191432	8	7/13/2020	JOHN MICHAEL WATKINS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93932 FERNANDEZ.
191432	9	7/13/2020	JOHN MICHAEL WATKINS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93362E RICKS 5/19
191432	10	7/13/2020	JOHN MICHAEL WATKINS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	80290D DILLON5/28
191432	11	7/13/2020	JOHN MICHAEL WATKINS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	74480D GAONA 5/28
191432	12	7/13/2020	JOHN MICHAEL WATKINS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89953D SHARPE 6/2
191432	13	7/13/2020	JOHN MICHAEL WATKINS	200.00	CPS A/G ADLITEM 5/28	110	ASSOCIATE JUDGE CHILD ABUSE	77631D GONZALES-
			<i>Total - Wire / Check # 191432 (13 detail records)</i>	3,650.00				
191433	1	7/13/2020	KERRY B HANEY	100.00	MISD DISMISSAL	110	CCL #1	19-1129 BAW
			<i>Total - Wire / Check # 191433 (1 detail record)</i>	100.00				
191434	1	7/13/2020	RYAN L TURMAN	500.00	FSJ COURT APPT ATTY	110	47TH	79320A HIDALGO
191434	2	7/13/2020	RYAN L TURMAN	500.00	F COURT APPT ATTY	110	108TH	76564E POSEY.
191434	3	7/13/2020	RYAN L TURMAN	2,075.00	F3 DISMISSED	110	181ST	77627B BELL
191434	4	7/13/2020	RYAN L TURMAN	200.00	CPS ATTY 6/9	110	ASSOCIATE JUDGE CHILD ABUSE	93234D ELIZONDO.
191434	5	7/13/2020	RYAN L TURMAN	200.00	CPS ATTY ADLITEM 6/11	110	ASSOCIATE JUDGE CHILD ABUSE	94255 MCLAUGHLIN-
191434	6	7/13/2020	RYAN L TURMAN	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93535E COOK 6/30
191434	7	7/13/2020	RYAN L TURMAN	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93463 SOE
191434	8	7/13/2020	RYAN L TURMAN	200.00	CPS A/G ADLITEM 6/11	110	ASSOCIATE JUDGE CHILD ABUSE	92756E WASHINGTN-
191434	9	7/13/2020	RYAN L TURMAN	200.00	CPS G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	86808D STROUT6/26
191434	10	7/13/2020	RYAN L TURMAN	100.00	JUVENILE COURT APPT ATTY	110	CCL #2	11269J2 CAYLOR
			<i>Total - Wire / Check # 191434 (10 detail records)</i>	4,375.00				
191435	1	7/9/2020	AETNA LIFE INSURANCE COMPANY	84,585.70	JUL20 HEALTH INS PREMS	600	GENERAL ADMINISTRATION	JUL20 G#143727
			<i>Total - Wire / Check # 191435 (1 detail record)</i>	84,585.70				
191436	1	7/9/2020	AQUAONE, INC	55.00	400653 BOTTLED WATER	255	CO ATTORNEY	236309 CA
191436	2	7/9/2020	AQUAONE, INC	28.50	715865 BOTTLED WATER	260	DIST ATTORNEY	264461 DA
			<i>Total - Wire / Check # 191436 (2 detail records)</i>	83.50				
191437	1	7/9/2020	AT&T MOBILITY	142.82	CELLPHONE	110	DIST ATTORNEY	826017338X062620
			<i>Total - Wire / Check # 191437 (1 detail record)</i>	142.82				
191438	1	7/9/2020	ATMOS ENERGY	206.51	UTILITIES	110	FACILITIES MAINTENANCE	6/20 4026126930
191438	2	7/9/2020	ATMOS ENERGY	65.76	UTILITIES	110	FACILITIES MAINTENANCE	6/20 4026125897
191438	3	7/9/2020	ATMOS ENERGY	52.04	UTILITIES	110	VFD-BUSHLAND	6/20 3008658730

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 352 of 748
191438	4	7/9/2020	ATMOS ENERGY	191.01	UTILITIES	110	DETENTION CENTER	6/20 3010802891
191438	5	7/9/2020	ATMOS ENERGY	190.64	UTILITIES	110	DETENTION CENTER	6/20 3010802953
191438	6	7/9/2020	ATMOS ENERGY	2,238.56	UTILITIES	110	DETENTION CENTER	6/20 3005412830
191438	7	7/9/2020	ATMOS ENERGY	190.64	UTILITIES	110	FIRING RANGE	6/20 3010803809
			<i>Total - Wire / Check # 191438 (7 detail records)</i>	3,135.16				
191439	1	7/9/2020	CITY OF AMARILLO	50,000.00	PLAN REVIEW/APPLICATION FEE	430	COURTS BUILDING	DISTRICT COURTS
			<i>Total - Wire / Check # 191439 (1 detail record)</i>	50,000.00				
191440	1	7/9/2020	CITY OF AMARILLO - UTILITIES	183.75	UTILITIES	110	FACILITIES MAINTENANCE	6/20 0310044
191440	2	7/9/2020	CITY OF AMARILLO - UTILITIES	280.22	UTILITIES	110	FACILITIES MAINTENANCE	6/20 0122418
191440	3	7/9/2020	CITY OF AMARILLO - UTILITIES	1,951.59	UTILITIES	110	FACILITIES MAINTENANCE	6/20 0124458
			<i>Total - Wire / Check # 191440 (3 detail records)</i>	2,415.56				
191441	1	7/9/2020	DALLAS CO CONSTABLE PCT 4	80.00 *	OUT OF COUNTY SERVICE	700	21152D NELSON..	21152D NELSON..
			<i>Total - Wire / Check # 191441 (1 detail record)</i>	80.00				
191442	1	7/9/2020	ELLIS COUNTY SHERIFF DEPT	90.00 *	OUT OF COUNTY SERVICE	700	21754B CASTILLO	21754B CASTILLO
			<i>Total - Wire / Check # 191442 (1 detail record)</i>	90.00				
191443	1	7/9/2020	ENTERPRISE FM TRUST	384.42	2019 FORD TRANSIT VAN, WHITE,	110	RECORDS MANAGEMENT	7/20 FBN3987746
191443	2	7/9/2020	ENTERPRISE FM TRUST	421.33	2019 FORD TRANSIT-150, WHITE,	110	FACILITIES MAINTENANCE	7/20 FBN3987746
191443	3	7/9/2020	ENTERPRISE FM TRUST	598.43	2020 4X4 CHEVROLET SILVERADO 1	110	FACILITIES MAINTENANCE	7/20 FBN3987746..
191443	4	7/9/2020	ENTERPRISE FM TRUST	788.28	2020 4X4 CHEVROLET TAHOE - DA	110	FACILITIES MAINTENANCE	7/20 FBN3987746..
191443	5	7/9/2020	ENTERPRISE FM TRUST	527.78	2019 CHEVROLET SILVERADO, WHIT	110	FACILITIES MAINTENANCE	7/20 FBN3987746
191443	6	7/9/2020	ENTERPRISE FM TRUST	414.19	2020 FORD TRANSIT XL CARGO VAN	110	FACILITIES MAINTENANCE	7/20 FBN3987746..
191443	7	7/9/2020	ENTERPRISE FM TRUST	1,452.66	2020 TAHOE, WHITE, CHEVROLET,	110	SHERIFF	7/20 FBN3987746.
191443	8	7/9/2020	ENTERPRISE FM TRUST	1,443.58	2020 TAHOE, WHITE, CHEVROLET,	110	SHERIFF	7/20 FBN3987746.
191443	9	7/9/2020	ENTERPRISE FM TRUST	1,443.58	2020 TAHOE, WHITE, CHEVROLET,	110	SHERIFF	7/20 FBN3987746.
191443	10	7/9/2020	ENTERPRISE FM TRUST	1,443.58	2020 TAHOE, WHITE, CHEVROLET,	110	SHERIFF	7/20 FBN3987746.
191443	11	7/9/2020	ENTERPRISE FM TRUST	1,443.58	2020 TAHOE, WHITE, CHEVROLET,	110	SHERIFF	7/20 FBN3987746.
191443	12	7/9/2020	ENTERPRISE FM TRUST	1,452.66	2020 TAHOE, WHITE, CHEVROLET,	110	SHERIFF	7/20 FBN3987746.
191443	13	7/9/2020	ENTERPRISE FM TRUST	1,443.58	2020 TAHOE, WHITE, CHEVROLET,	110	SHERIFF	7/20 FBN3987746.
191443	14	7/9/2020	ENTERPRISE FM TRUST	868.79	2019 FORD F-350, WHITE, PC #XX	110	ROAD & BRIDGE	7/20 FBN3987746
191443	15	7/9/2020	ENTERPRISE FM TRUST	527.78	2019 CHEVROLET SILVERADO 1500,	110	ROAD & BRIDGE	7/20 FBN3987746
191443	16	7/9/2020	ENTERPRISE FM TRUST	29.75	TEMP TAG/DMV FEE	110	FACILITIES MAINTENANCE	7/20 FBN3987746-
191443	17	7/9/2020	ENTERPRISE FM TRUST	410.03	2019 CHEVROLET IMPALA, BLACK,	257	CO ATTORNEY	7/20 FBN3987746
191443	18	7/9/2020	ENTERPRISE FM TRUST	410.03	2019 CHEVROLET IMPALA, BLACK,	257	CO ATTORNEY	7/20 FBN3987746
191443	19	7/9/2020	ENTERPRISE FM TRUST	410.03	2019 CHEVROLET IMPALA, BLACK,	257	CO ATTORNEY	7/20 FBN3987746
191443	20	7/9/2020	ENTERPRISE FM TRUST	465.89	2019 CHEVROLET TRAVERSE, STEEL	257	CO ATTORNEY	7/20 FBN3987746
191443	21	7/9/2020	ENTERPRISE FM TRUST	410.03	2019 CHEVROLET IMPALA, BLACK,	257	CO ATTORNEY	7/20 FBN3987746
191443	22	7/9/2020	ENTERPRISE FM TRUST	531.19	2019 FORD EXPLORER, WHITE,	257	DIST ATTORNEY	7/20 FBN3987746
191443	23	7/9/2020	ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER, WHITE,	257	DIST ATTORNEY	7/20 FBN3987746
191443	24	7/9/2020	ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER, WHITE,	257	DIST ATTORNEY	7/20 FBN3987746
191443	25	7/9/2020	ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER, WHITE,	257	DIST ATTORNEY	7/20 FBN3987746
191443	26	7/9/2020	ENTERPRISE FM TRUST	740.33	2019 CHEVROLET TAHOE, WHITE,	257	DIST ATTORNEY	7/20 FBN3987746
191443	27	7/9/2020	ENTERPRISE FM TRUST	734.27	2019 CHEVROLET TAHOE, WHITE,	257	DIST ATTORNEY	7/20 FBN3987746
191443	28	7/9/2020	ENTERPRISE FM TRUST	839.64	2019 CHEVROLET TAHOE, WHITE,	257	SHERIFF	7/20 FBN3987746
191443	29	7/9/2020	ENTERPRISE FM TRUST	465.07	2019 CHEVROLET IMPALA, BLUE	257	SHERIFF	7/20 FBN3987746
191443	30	7/9/2020	ENTERPRISE FM TRUST	464.72	2019 CHEVROLET IMPALA, METALLI	257	SHERIFF	7/20 FBN3987746

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 353 of 748
191443	31	7/9/2020	ENTERPRISE FM TRUST	467.28	2019 CHEVROLET IMPALA, GRAY	257	SHERIFF	7/20 FBN3987746
191443	32	7/9/2020	ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER, WHITE,	257	SHERIFF	7/20 FBN3987746
191443	33	7/9/2020	ENTERPRISE FM TRUST	467.28	2019 CHEVROLET IMPALA, WHITE,	257	SHERIFF	7/20 FBN3987746
191443	34	7/9/2020	ENTERPRISE FM TRUST	467.28	2019 CHEVROLET IMPALA, SILVER,	257	SHERIFF	7/20 FBN3987746
191443	35	7/9/2020	ENTERPRISE FM TRUST	833.02	2019 CHEVROLET TAHOE, WHITE,	257	SHERIFF	7/20 FBN3987746
			<i>Total - Wire / Check # 191443 (35 detail records)</i>	24,899.06				
191444	1	7/9/2020	FEDEX	7.54	EXPRESS SERVICES	110	DIST ATTORNEY	7-042-26230
			<i>Total - Wire / Check # 191444 (1 detail record)</i>	7.54				
191445	1	7/9/2020	HARRIS CO CONSTABLE PCT 5	75.00 *	OUT OF COUNTY SERVICE	700	21860D REED.	21860D REED.
			<i>Total - Wire / Check # 191445 (1 detail record)</i>	75.00				
191446	1	7/9/2020	JENNIFER RAMIREZ	15.00 *	AGENCY REFUND	700	DC 72501D	DC 72501D
			<i>Total - Wire / Check # 191446 (1 detail record)</i>	15.00				
191447	1	7/9/2020	LINDSAY KUBENA	4.13 *	AGENCY REFUND	700	DC 71812C	DC 71812C
			<i>Total - Wire / Check # 191447 (1 detail record)</i>	4.13				
191448	1	7/9/2020	METLIFE - GROUP BENEFITS	7,450.41	JUL20 VISION INS PREMS	600	GENERAL ADMINISTRATION	JUL20 KM05994420
			<i>Total - Wire / Check # 191448 (1 detail record)</i>	7,450.41				
191449	1	7/9/2020	NAVIA BENEFIT SOLUTIONS CLIENT PAY	233.68	JUN20 COBRA ADMIN FEES	600	GENERAL ADMINISTRATION	JUN20 COBRA
			<i>Total - Wire / Check # 191449 (1 detail record)</i>	233.68				
191450	1	7/9/2020	NORTH DALLAS OFFICE	80.00 *	AGENCY REFUND	700	JP4 15686	JP4 15686
			<i>Total - Wire / Check # 191450 (1 detail record)</i>	80.00				
191451	1	7/9/2020	RANDALL COUNTY SHERIFF	90.00 *	OUT OF COUNTY SERVICE	700	21776D BJ CONSTR	21776D BJ CONSTR
			<i>Total - Wire / Check # 191451 (1 detail record)</i>	90.00				
191452	1	7/9/2020	SUPERIOR COURT OF CALIFORNIA	83.50	COPIES	110	DIST ATTORNEY	01-103482-6
			<i>Total - Wire / Check # 191452 (1 detail record)</i>	83.50				
191453	1	7/9/2020	SYMETRA LIFE INSURANCE COMPANY	39,998.28	MAY-JUL20 BASIC/VOLUNTARY PREM	600	GENERAL ADMINISTRATION	MAY-JUL20 LIFE
			<i>Total - Wire / Check # 191453 (1 detail record)</i>	39,998.28				
191454	1	7/9/2020	TED GRIEGO	1.90 *	AGENCY REFUND	700	CC 19-07	CC 19-07
			<i>Total - Wire / Check # 191454 (1 detail record)</i>	1.90				
191455	1	7/9/2020	TEXAS ASSOC OF COUNTIES-UNEMPLOYMENT FU	3,843.06	UNEMPLOYMENT CONTRIBUTIONS	110	2ND QTR 2020	2ND QTR 2020
			<i>Total - Wire / Check # 191455 (1 detail record)</i>	3,843.06				
191456	1	7/9/2020	TRAVIS CO CONSTABLE PCT 5	150.00 *	OUT OF COUNTY SERVICE	700	21268E THARPE	21268E THARPE
			<i>Total - Wire / Check # 191456 (1 detail record)</i>	150.00				
191457	1	7/9/2020	TWIN CITY TITLE	10.00 *	AGENCY REFUND	700	CC 20-7094	CC 20-7094
			<i>Total - Wire / Check # 191457 (1 detail record)</i>	10.00				
191458	1	7/9/2020	UNITED CONCORDIA INSURANCE COMPANY	30,461.81	JUL20 DENTAL INS PREMS	600	GENERAL ADMINISTRATION	JUL20 R#298524
			<i>Total - Wire / Check # 191458 (1 detail record)</i>	30,461.81				
191459	1	7/9/2020	WANDA MILLER	8.00 *	AGENCY REFUND	700	DC 20-14830	DC 20-14830
			<i>Total - Wire / Check # 191459 (1 detail record)</i>	8.00				
191460	1	7/9/2020	XCEL ENERGY	169.31	UTILITIES	110	FACILITIES MAINTENANCE	6/20 54-9915039
191460	2	7/9/2020	XCEL ENERGY	278.35	UTILITIES	110	PUBLIC SERVICE	6/20 54-12055196
191460	3	7/9/2020	XCEL ENERGY	388.10	UTILITIES	110	FIRE & RESCUE	6/20 54-1801039
191460	4	7/9/2020	XCEL ENERGY	76.82	UTILITIES	110	VFD-ROLLING HILLS	6/20 54-8054349

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 354 of 748
191460	5	7/9/2020 XCEL ENERGY	171.20	UTILITIES	110	DETENTION CENTER	6/20 54-1765290	
191460	6	7/9/2020 XCEL ENERGY	812.73	UTILITIES	110	ROAD & BRIDGE	6/20 54-1842541	
191460	7	7/9/2020 XCEL ENERGY	25.57	UTILITIES	110	ROAD & BRIDGE	6/20 54-1383724	
		Total - Wire / Check # 191460 (7 detail records)	1,922.08					
191461	1	7/15/2020 T C S D U	150.00	PAYROLL FOR - 071520	110	071520 PAYROLL	071520 PAYROLL	
		Total - Wire / Check # 191461 (1 detail record)	150.00					
191462	1	7/15/2020 T C S D U	300.00	PAYROLL FOR - 071520	110	071520 PAYROLL	071520 PAYROLL	
		Total - Wire / Check # 191462 (1 detail record)	300.00					
191463	1	7/15/2020 T C S D U	263.00	PAYROLL FOR - 071520	110	071520 PAYROLL	071520 PAYROLL	
		Total - Wire / Check # 191463 (1 detail record)	263.00					
191464	1	7/15/2020 T C S D U	450.00	PAYROLL FOR - 071520	110	071520 PAYROLL	071520 PAYROLL	
		Total - Wire / Check # 191464 (1 detail record)	450.00					
191465	1	7/15/2020 T C S D U	8.34	PAYROLL FOR - 071520	110	071520 PAYROLL	071520 PAYROLL	
		Total - Wire / Check # 191465 (1 detail record)	8.34					
191466	1	7/15/2020 T C S D U	325.00	PAYROLL FOR - 071520	110	071520 PAYROLL	071520 PAYROLL	
		Total - Wire / Check # 191466 (1 detail record)	325.00					
191467	1	7/15/2020 T C S D U	568.31	PAYROLL FOR - 071520	110	071520 PAYROLL	071520 PAYROLL	
		Total - Wire / Check # 191467 (1 detail record)	568.31					
191468	1	7/15/2020 T C S D U	421.50	PAYROLL FOR - 071520	110	071520 PAYROLL	071520 PAYROLL	
		Total - Wire / Check # 191468 (1 detail record)	421.50					
191469	1	7/15/2020 T C S D U	250.00	PAYROLL FOR - 071520	110	071520 PAYROLL	071520 PAYROLL	
		Total - Wire / Check # 191469 (1 detail record)	250.00					
191470	1	7/15/2020 T C S D U	250.00	PAYROLL FOR - 071520	110	071520 PAYROLL	071520 PAYROLL	
		Total - Wire / Check # 191470 (1 detail record)	250.00					
191471	1	7/15/2020 T C S D U	226.00	PAYROLL FOR - 071520	110	071520 PAYROLL	071520 PAYROLL	
		Total - Wire / Check # 191471 (1 detail record)	226.00					
191472	1	7/15/2020 T C S D U	115.00	PAYROLL FOR - 071520	110	071520 PAYROLL	071520 PAYROLL	
		Total - Wire / Check # 191472 (1 detail record)	115.00					
191473	1	7/15/2020 T C S D U	479.50	PAYROLL FOR - 071520	110	071520 PAYROLL	071520 PAYROLL	
		Total - Wire / Check # 191473 (1 detail record)	479.50					
191474	1	7/15/2020 T C S D U	292.50	PAYROLL FOR - 071520	110	071520 PAYROLL	071520 PAYROLL	
		Total - Wire / Check # 191474 (1 detail record)	292.50					
191475	1	7/15/2020 T C S D U	103.00	PAYROLL FOR - 071520	110	071520 PAYROLL	071520 PAYROLL	
		Total - Wire / Check # 191475 (1 detail record)	103.00					
191476	1	7/15/2020 POTTER SHERIFF DEPUTY ASSOCIATION	240.00	PAYROLL FOR - 071520	110	071520 PAYROLL	071520 PAYROLL	
		Total - Wire / Check # 191476 (1 detail record)	240.00					
191477	1	7/16/2020 ALEXIS DENISSE SANDOVAL	90.00 *	AGENCY REFUND	700	DC 94536D-FM	DC 94536D-FM	
		Total - Wire / Check # 191477 (1 detail record)	90.00					
191478	1	7/16/2020 AQUAONE, INC	5.00	715866 RENTAL	110	47TH	262920 47TH	
191478	2	7/16/2020 AQUAONE, INC	5.00	715866 RENTAL	110	47TH	260974 47TH	
191478	3	7/16/2020 AQUAONE, INC	59.20	723783 COFFEE/RENTALS	110	JURY & JURY RELATED	280968 JURY	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 355 of 748
<i>Total - Wire / Check # 191478 (3 detail records)</i>			69.20					
191479	1	7/16/2020 CITY OF AMARILLO - UTILITIES	3,563.45	UTILITIES	110	FACILITIES MAINTENANCE	6/20 0159026	
191479	2	7/16/2020 CITY OF AMARILLO - UTILITIES	162.35	UTILITIES	110	FACILITIES MAINTENANCE	6/20 0129028	
191479	3	7/16/2020 CITY OF AMARILLO - UTILITIES	336.46	UTILITIES	110	FACILITIES MAINTENANCE	6/20 0159029	
191479	4	7/16/2020 CITY OF AMARILLO - UTILITIES	62.81	UTILITIES	110	FACILITIES MAINTENANCE	6/20 0323042	
191479	5	7/16/2020 CITY OF AMARILLO - UTILITIES	106.28	UTILITIES	110	FACILITIES MAINTENANCE	6/20 0159039	
191479	6	7/16/2020 CITY OF AMARILLO - UTILITIES	38.52	UTILITIES	110	FACILITIES MAINTENANCE	6/20 0159190	
191479	7	7/16/2020 CITY OF AMARILLO - UTILITIES	38.52	UTILITIES	110	FACILITIES MAINTENANCE	6/20 0163833	
191479	8	7/16/2020 CITY OF AMARILLO - UTILITIES	504.48	UTILITIES	110	FACILITIES MAINTENANCE	6/20 0330710	
191479	9	7/16/2020 CITY OF AMARILLO - UTILITIES	2,112.63	UTILITIES	110	FACILITIES MAINTENANCE	6/20 0330550	
191479	10	7/16/2020 CITY OF AMARILLO - UTILITIES	2,780.85	UTILITIES	110	FACILITIES MAINTENANCE	6/20 0330499	
191479	11	7/16/2020 CITY OF AMARILLO - UTILITIES	44.09	UTILITIES	110	DETENTION CENTER	6/20 0159038	
191479	12	7/16/2020 CITY OF AMARILLO - UTILITIES	40.97	UTILITIES	110	DETENTION CENTER	6/20 0152025	
191479	13	7/16/2020 CITY OF AMARILLO - UTILITIES	13,324.86	UTILITIES	110	DETENTION CENTER	6/20 0159044	
191479	14	7/16/2020 CITY OF AMARILLO - UTILITIES	60.95	UTILITIES	110	DETENTION CENTER	6/20 0152026	
<i>Total - Wire / Check # 191479 (14 detail records)</i>			23,177.22					
191480	1	7/16/2020 COLLINGSWORTH COUNTY SHERIFF	100.00 *	AGENCY REFUND	700	JP4 15695	JP4 15695	
<i>Total - Wire / Check # 191480 (1 detail record)</i>			100.00					
191481	1	7/16/2020 COLTON PIERCE MCCOY	35.00 *	AGENCY REFUND	700	DC 75877E-CR	DC 75877E-CR	
<i>Total - Wire / Check # 191481 (1 detail record)</i>			35.00					
191482	1	7/16/2020 VOID	0.00 *	VOID	700	DC 76318D	DC 76318D	
<i>Total - Wire / Check # 191482 (1 detail record)</i>			0.00					
191483	1	7/16/2020 DANNY JOE TATE	7.00 *	AGENCY REFUND	700	DC 20-64876	DC 20-64876	
<i>Total - Wire / Check # 191483 (1 detail record)</i>			7.00					
191484	1	7/16/2020 HELLEN L BARCLAY	33.00 *	AGENCY REFUND	700	DC 44065-2	DC 44065-2	
<i>Total - Wire / Check # 191484 (1 detail record)</i>			33.00					
191485	1	7/16/2020 HUNTER DAVID BOYDSTUN	27.00 *	AGENCY REFUND	700	DC 77535E-CR	DC 77535E-CR	
<i>Total - Wire / Check # 191485 (1 detail record)</i>			27.00					
191486	1	7/16/2020 LOS ANGELES COUNTY SHERIFF DEPT	55.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21668C CRAWFORD	
<i>Total - Wire / Check # 191486 (1 detail record)</i>			55.00					
191487	1	7/16/2020 MOORE COUNTY	340.00 *	AGENCY REFUND	700	CC CCMH20-238	CC CCMH20-238	
<i>Total - Wire / Check # 191487 (1 detail record)</i>			340.00					
191488	1	7/16/2020 SHANNON M GILBERT	10.00 *	AGENCY REFUND	700	DC 20-64914	DC 20-64914	
<i>Total - Wire / Check # 191488 (1 detail record)</i>			10.00					
191489	1	7/16/2020 STATE COMPTROLLER OF PUBLIC ACCOUNTS	2,324.00 *	QTR 6/30/20 SA/SAP	710	GENERAL JUDICIAL	6/30/20 SA/SAP	
<i>Total - Wire / Check # 191489 (1 detail record)</i>			2,324.00					
191490	1	7/16/2020 VERIZON WIRELESS	38.01	BROADBAND	110	CONSTABLE #1	642054481-6 7/20	
191490	2	7/16/2020 VERIZON WIRELESS	37.99	BROADBAND	110	CONSTABLE #2	642054481-6 7/20	
191490	3	7/16/2020 VERIZON WIRELESS	37.99	BROADBAND	110	CONSTABLE #3	642054481-6 7/20	
191490	4	7/16/2020 VERIZON WIRELESS	37.99	BROADBAND	110	CONSTABLE #4	642054481-6 7/20	
191490	5	7/16/2020 VERIZON WIRELESS	37.99	BROADBAND	110	ROAD & BRIDGE	642054481-9 7/20	
191490	6	7/16/2020 VERIZON WIRELESS	37.99	BROADBAND	110	SHERIFF	642054481-3 7/20	
191490	7	7/16/2020 VERIZON WIRELESS	216.94	BROADBAND	236	ELECTIONS ADMINISTRATION	642054481-8 7/20	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 356 of 748
191490	8	7/16/2020 VERIZON WIRELESS <i>Total - Wire / Check # 191490 (8 detail records)</i>	<u>113.99</u> 558.89	BROADBAND	268	DIST ATTORNEY	642054481-5 7/20	
191491	1	7/16/2020 XCEL ENERGY	347.20	UTILITIES	110	FACILITIES MAINTENANCE	6/20 54-1378023	
191491	2	7/16/2020 XCEL ENERGY	507.81	UTILITIES	110	FACILITIES MAINTENANCE	6/20 54-7916950	
191491	3	7/16/2020 XCEL ENERGY	174.80	UTILITIES	110	PUBLIC SERVICE	6/20 54-12059012	
191491	4	7/16/2020 XCEL ENERGY	57.32	UTILITIES	110	VFD-BUSHLAND	6/20 54-1606590	
191491	5	7/16/2020 XCEL ENERGY <i>Total - Wire / Check # 191491 (5 detail records)</i>	<u>42.94</u> 1,130.07	UTILITIES	110	ROAD & BRIDGE	6/20 54-1607749	
191492	1	7/27/2020 7P SOLUTIONS, LLC <i>Total - Wire / Check # 191492 (1 detail record)</i>	<u>600.00</u> 600.00	7.20 GPS LICENSING	268	DIST ATTORNEY	INV-6564	
191493	1	7/27/2020 ACCESS FIRE AND SECURITY <i>Total - Wire / Check # 191493 (1 detail record)</i>	<u>874.95</u> 874.95	REPLACE SECURITY ALARM PANEL A	110	FACILITIES MAINTENANCE	21417	
191494	1	7/27/2020 ADVANTAGE ASPHALT PRODUCTS, LTD.	288.72	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	38977	
191494	2	7/27/2020 ADVANTAGE ASPHALT PRODUCTS, LTD.	297.36	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	38936	
191494	3	7/27/2020 ADVANTAGE ASPHALT PRODUCTS, LTD.	360.00	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	38965	
191494	4	7/27/2020 ADVANTAGE ASPHALT PRODUCTS, LTD. <i>Total - Wire / Check # 191494 (4 detail records)</i>	<u>432.00</u> 1,378.08	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	38957	
191495	1	7/27/2020 AMANDA BRADFORD <i>Total - Wire / Check # 191495 (1 detail record)</i>	<u>96.05</u> 96.05	6/30/20 MILEAGE BRADFORD	110	SHERIFF	6/30/20 LUBBOCK	
191496	1	7/27/2020 AMARILLO AREA INTERPRETING SERVICE	31.00	6/25/20 INTERPRETING SWAHILI	110	47TH	6/25/20 SO	
191496	2	7/27/2020 AMARILLO AREA INTERPRETING SERVICE <i>Total - Wire / Check # 191496 (2 detail records)</i>	<u>55.00</u> 86.00	6/25/20 INTERPRETING BURMESE	110	47TH	6/25/20 47TH	
191497	1	7/27/2020 AMARILLO COLLEGE <i>Total - Wire / Check # 191497 (1 detail record)</i>	<u>35.00</u> 35.00	BASIC JAILER EXAM	110	DETENTION CENTER	7/10/20 GREENSBER	
191498	1	7/27/2020 AMARILLO GLOBE NEWS DEPT 1277	900.00	ADVERTISING	110	CO ATTORNEY	1001017 06/24/20	
191498	2	7/27/2020 AMARILLO GLOBE NEWS DEPT 1277	816.00	ADVERTISING	110	GENERAL ADMINISTRATION	400054662	
191498	3	7/27/2020 AMARILLO GLOBE NEWS DEPT 1277 <i>Total - Wire / Check # 191498 (3 detail records)</i>	<u>114.00</u> 1,830.00	ADVERTISING	110	PURCHASING AGENT	400054662	
191499	1	7/27/2020 AMARILLO INTERPRETING & TRANSLATION SERVI <i>Total - Wire / Check # 191499 (1 detail record)</i>	<u>95.00</u> 95.00	KAREN INTERPRETER	110	47TH	4840 5/14 & 5/15	
191500	1	7/27/2020 AMARILLO WINAIR CO.	143.64	FILTERS: 18.25 X 33 X 1 GLASFL	110	FACILITIES MAINTENANCE	26632803	
191500	2	7/27/2020 AMARILLO WINAIR CO.	378.00	FILTERS: 7 X 38 X 1 GLASFLOSS	110	FACILITIES MAINTENANCE	26716302	
191500	3	7/27/2020 AMARILLO WINAIR CO.	168.34	FILTERS: 7 X 52 X 1 GLASFLOSS	110	FACILITIES MAINTENANCE	26716302	
191500	4	7/27/2020 AMARILLO WINAIR CO.	124.32	FILTERS: 20.50 X 22 X 1 GLASFL	110	FACILITIES MAINTENANCE	26632803	
191500	5	7/27/2020 AMARILLO WINAIR CO. <i>Total - Wire / Check # 191500 (5 detail records)</i>	<u>359.52</u> 1,173.82	FILTERS: 14 X 16 X 1 GLASFLOSS	110	FACILITIES MAINTENANCE	26716203	
191501	1	7/27/2020 AMERICAN ELEVATOR COMPANY, INC.	114.00	COURTHOUSE TUNNEL ELEVATOR #4	110	FACILITIES MAINTENANCE	367626	
191501	2	7/27/2020 AMERICAN ELEVATOR COMPANY, INC.	203.00	COURTHOUSE PUBLIC #2 SOUTH	110	FACILITIES MAINTENANCE	367626	
191501	3	7/27/2020 AMERICAN ELEVATOR COMPANY, INC.	203.00	COURTHOUSE PUBLIC #1 NORTH	110	FACILITIES MAINTENANCE	367626	
191501	4	7/27/2020 AMERICAN ELEVATOR COMPANY, INC.	203.00	COURTHOUSE JAIL ELEVATOR #3	110	FACILITIES MAINTENANCE	367626	
191501	5	7/27/2020 AMERICAN ELEVATOR COMPANY, INC.	172.00	DC PUBLIC #1 WEST ELEVATOR	110	FACILITIES MAINTENANCE	367627	
191501	6	7/27/2020 AMERICAN ELEVATOR COMPANY, INC.	172.00	PUBLIC #2 EAST ELEVATOR EQUIPM	110	FACILITIES MAINTENANCE	367627	
191501	7	7/27/2020 AMERICAN ELEVATOR COMPANY, INC.	156.00	DC JAIL ELEVATOR #3 EQUIPMENT	110	FACILITIES MAINTENANCE	367627	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 357 of 748
191501	8	7/27/2020 AMERICAN ELEVATOR COMPANY, INC.	270.00	SANTA FE PUBLIC #1 S.E. ELEVAT	110	FACILITIES MAINTENANCE	367629	
191501	9	7/27/2020 AMERICAN ELEVATOR COMPANY, INC.	270.00	SANTA FE PUBLIC #2 S.W. ELEVAT	110	FACILITIES MAINTENANCE	367629	
191501	10	7/27/2020 AMERICAN ELEVATOR COMPANY, INC.	270.00	SANTA FE PUBLIC #3 N.E. ELEVAT	110	FACILITIES MAINTENANCE	367629	
191501	11	7/27/2020 AMERICAN ELEVATOR COMPANY, INC.	270.00	SANTA FE SERVICE ELEVATOR #4	110	FACILITIES MAINTENANCE	367629	
191501	12	7/27/2020 AMERICAN ELEVATOR COMPANY, INC.	172.00	SANTA FE FREIGHT ELEVATOR #5	110	FACILITIES MAINTENANCE	367629	
191501	13	7/27/2020 AMERICAN ELEVATOR COMPANY, INC.	156.00	FIRE STATION #3 ELEVATOR (UNIT	110	FACILITIES MAINTENANCE	367628	
		<i>Total - Wire / Check # 191501 (13 detail records)</i>	2,631.00					
191502	1	7/27/2020 AQUAONE, INC	16.75	705688 WATER BOTTLE/RENTAL	110	251ST	264455 251ST	
191502	2	7/27/2020 AQUAONE, INC	34.00	BOTTLED WATER/RENTAL	110	CCL #1	263477 CCL1	
191502	3	7/27/2020 AQUAONE, INC	15.40	WATER BOTTLES	110	JP #1	236339	
191502	4	7/27/2020 AQUAONE, INC	17.00	WATER BOTTLES RENTAL	110	JP #4	265367 JP4	
		<i>Total - Wire / Check # 191502 (4 detail records)</i>	83.15					
191503	1	7/27/2020 AT&T	1,119.70	INTERNET	110	INFORMATION TECHNOLOGY	814377506	
		<i>Total - Wire / Check # 191503 (1 detail record)</i>	1,119.70					
191504	1	7/27/2020 AT&T MOBILITY	777.00	7/20 FIRSTNET	110	SHERIFF	287286962250X0709	
		<i>Total - Wire / Check # 191504 (1 detail record)</i>	777.00					
191505	1	7/27/2020 BARBARA JO YOUNGER	3,130.00	REPORTERS RECORDS	110	251ST	77721C GRAYS	
		<i>Total - Wire / Check # 191505 (1 detail record)</i>	3,130.00					
191506	1	7/27/2020 BG PRODUCTS	1,350.00	OIL, SYNTHETIC TRANSMISSION FL	110	SHERIFF BARN	00005/2020	
		<i>Total - Wire / Check # 191506 (1 detail record)</i>	1,350.00					
191507	1	7/27/2020 BIOCYCLE, INC.	200.00	BIOHAZARD PICK UP	110	DETENTION CENTER	71200 06/17/20	
		<i>Total - Wire / Check # 191507 (1 detail record)</i>	200.00					
191508	1	7/27/2020 BOB BARKER COMPANY, INC.	822.00	BLANKET, CAMEL 66"X90", POLY F	110	DETENTION CENTER	UT1000535615	
191508	2	7/27/2020 BOB BARKER COMPANY, INC.	9.86	POTTER/COUNTY/JAIL, (3.5 LTRS)	110	DETENTION CENTER	UT1000537948	
191508	3	7/27/2020 BOB BARKER COMPANY, INC.	32.45	SHIRT, TRI-STITCH, WHITE, 7X-L	110	DETENTION CENTER	UT1000537948	
191508	4	7/27/2020 BOB BARKER COMPANY, INC.	61.82	SHIRT, TRI-STITCH, WINE, 5X-LA	110	DETENTION CENTER	UT1000537948	
		<i>Total - Wire / Check # 191508 (4 detail records)</i>	926.13					
191509	1	7/27/2020 BOMB CITY DENT SHOP	3,000.00	REPAIR HAIL DAMAGE TO 2019 IMP	110	SHERIFF	1982	
191509	2	7/27/2020 BOMB CITY DENT SHOP	3,223.75	REPAIR HAIL DAMAGE ON 2019 FUS	110	SHERIFF	1991	
		<i>Total - Wire / Check # 191509 (2 detail records)</i>	6,223.75					
191510	1	7/27/2020 CAREXPRESS OCCMED	80.00	7/06/20 NEW HIRE EXPENSE	110	DETENTION CENTER	4972 07/6/20	
		<i>Total - Wire / Check # 191510 (1 detail record)</i>	80.00					
191511	1	7/27/2020 CATHERINE E. BROWN DODSON	1,700.00	F3 CRT APPT ATTY	110	181ST	078363BCR FRAUSTO	
191511	2	7/27/2020 CATHERINE E. BROWN DODSON	900.00	F3 CRT APPT ATTY	110	320TH	079049DCR BUSTOS	
191511	3	7/27/2020 CATHERINE E. BROWN DODSON	750.00	CPA ATTY AD LITEM M	110	ASSOCIATE JUDGE CHILD ABUSE	07360900D 7/9/20	
191511	4	7/27/2020 CATHERINE E. BROWN DODSON	200.00	CPS GAURDIAN AD LITEM C	110	ASSOCIATE JUDGE CHILD ABUSE	0901195EFM 7/7/20	
191511	5	7/27/2020 CATHERINE E. BROWN DODSON	200.00	CPS AATY AD LITEM UF	110	ASSOCIATE JUDGE CHILD ABUSE	0935722FM 7/2/20	
191511	6	7/27/2020 CATHERINE E. BROWN DODSON	750.00	CPS ATTY AD LITEM AF	110	ASSOCIATE JUDGE CHILD ABUSE	093047DFM 7/2/20	
191511	7	7/27/2020 CATHERINE E. BROWN DODSON	400.00	MISD CRT APPT ATTY	110	CCL #2	CCCR204242 BUSTOS	
		<i>Total - Wire / Check # 191511 (7 detail records)</i>	4,900.00					
191512	1	7/27/2020 CAYLA CALLAWAY	18.40	ELECTIONS MILEAGE	110	ELECTIONS ADMINISTRATION	7/9-7/14/20	
		<i>Total - Wire / Check # 191512 (1 detail record)</i>	18.40					
191513	1	7/27/2020 CHANDRA HILL	19.72	ELECTIONS MILEAGE	110	ELECTIONS ADMINISTRATION	07/14-15/20	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 358 of 748
<i>Total - Wire / Check # 191513 (1 detail record)</i>			19.72					
191514	1	7/27/2020	CHRISTY BENGÉ	85.68	ELECTIONS MILEAGE	110	ELECTIONS ADMINISTRATION	6/29-7/14/20
<i>Total - Wire / Check # 191514 (1 detail record)</i>			85.68					
191515	1	7/27/2020	CINTAS	293.43	UNIFORM SERVICES	110	ROAD & BRIDGE	4055098288 7/7RB
191515	2	7/27/2020	CINTAS	221.35	UNIFORM SERVICES	110	ROAD & BRIDGE	4055785315 7/14RB
<i>Total - Wire / Check # 191515 (2 detail records)</i>			514.78					
191516	1	7/27/2020	CODY PIRTLE	200.00	CPS ATTY AD LITEM PF	110	ASSOCIATE JUDGE CHILD ABUSE	089943DFM 6/23/20
<i>Total - Wire / Check # 191516 (1 detail record)</i>			200.00					
191517	1	7/27/2020	D. DALE STEMPLE LAW FIRM, PLLC	500.00	CRT APPT ATTY REV-FELONY	110	181ST	071561BCR MULLINS
191517	2	7/27/2020	D. DALE STEMPLE LAW FIRM, PLLC	100.00	CRT APPT ATTY SJF	110	181ST	078155BCR RAMIREZ
191517	3	7/27/2020	D. DALE STEMPLE LAW FIRM, PLLC	300.00	CPS ATTY/GAURDIAN AD LITEM C	110	ASSOCIATE JUDGE CHILD ABUSE	0944791FM 7/7/20
<i>Total - Wire / Check # 191517 (3 detail records)</i>			900.00					
191518	1	7/27/2020	DENNIS GREEN	756.00	8.4.20 TRNG LEOSE FRISO X4	110	SHERIFF	8/4/20 Frisco
<i>Total - Wire / Check # 191518 (1 detail record)</i>			756.00					
191519	1	7/27/2020	DIANNA L MCCOY	900.00	CRT APPT ATTY FSJ	110	108TH	78131ECR SALAZAR
<i>Total - Wire / Check # 191519 (1 detail record)</i>			900.00					
191520	1	7/27/2020	DONALD PARKER II	1,000.00	CRT APPT ATTY F2	110	47TH	078523ACR ANCHOND
<i>Total - Wire / Check # 191520 (1 detail record)</i>			1,000.00					
191521	1	7/27/2020	DUKE ELECTRIC CO. INC.	813.30	ELECTRICAL POLE REPAIRS AT BAL	110	FACILITIES MAINTENANCE	16284
<i>Total - Wire / Check # 191521 (1 detail record)</i>			813.30					
191522	1	7/27/2020	DYESS - PETERSON TESTING LABORATORY, INC.	356.00	MATERIALS TESTING FIRE STATION	202	FIRE & RESCUE	51953
<i>Total - Wire / Check # 191522 (1 detail record)</i>			356.00					
191523	1	7/27/2020	EDWARD NORFLEET	200.00	CPS ATTY/GAURDIAN AD LITEM C	110	ASSOCIATE JUDGE CHILD ABUSE	86200D 7/7/20
191523	2	7/27/2020	EDWARD NORFLEET	300.00	CPS ATTY/GAURDIAN AD LITEM C	110	ASSOCIATE JUDGE CHILD ABUSE	79560L2 7/2/20
191523	3	7/27/2020	EDWARD NORFLEET	300.00	CPS ATTY/GAURDIAN ADLITEM C	110	ASSOCIATE JUDGE CHILD ABUSE	79560 7/10/20
<i>Total - Wire / Check # 191523 (3 detail records)</i>			800.00					
191524	1	7/27/2020	EMPIRE PAPER COMPANY	36.96	BROOM, ANGLE TYPE (FIBERGLASS	110	DETENTION CENTER	0581332
191524	2	7/27/2020	EMPIRE PAPER COMPANY	2,982.00	TOILET TISSUE, 500 2-PLY, WHIT	110	DETENTION CENTER	0580881
<i>Total - Wire / Check # 191524 (2 detail records)</i>			3,018.96					
191525	1	7/27/2020	EMPIRE PAPER COMPANY	353.50	PAPER TOWELS, MULTI-FOLD, 9-1/	110	DETENTION CENTER	0581331
<i>Total - Wire / Check # 191525 (1 detail record)</i>			353.50					
191526	1	7/27/2020	ERGON ASPHALT & EMULSIONS	22.50	ASPHALT CRS2 EMULSIFIED (DELIV	110	ROAD & BRIDGE	9402276434
<i>Total - Wire / Check # 191526 (1 detail record)</i>			22.50					
191527	1	7/27/2020	EVERETT J. HURST	100.00	EXAMINER SHOW CAUSE 7/7	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20310 D.R
191527	2	7/27/2020	EVERETT J. HURST	100.00	EXAMINER SHOW CAUSE 7/14	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20326 E.B
191527	3	7/27/2020	EVERETT J. HURST	100.00	EXAMINER SHOW CAUSE 7/15	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20330 G.V
191527	4	7/27/2020	EVERETT J. HURST	100.00	EXAMINER SHOW CAUSE 7/2	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20304 E.G
191527	5	7/27/2020	EVERETT J. HURST	100.00	EXAMINER SHOW CAUSE 7/7	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20305 M.H
191527	6	7/27/2020	EVERETT J. HURST	100.00	EXAMINER SHOW CAUSE 7/7	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20306 D.A
191527	7	7/27/2020	EVERETT J. HURST	100.00	EXAMINER SHOW CAUSE 7/7	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20307 C.R
191527	8	7/27/2020	EVERETT J. HURST	100.00	EXAMINER SHOW CAUSE J.C	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20323 J.C
191527	9	7/27/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-293 D.W.
191527	10	7/27/2020	EVERETT J. HURST	100.00	EXAMINER SHOW CAUSE 7/7	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20311 A.G

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 359 of 748
191527	11	7/27/2020	EVERETT J. HURST	100.00	EXAMINER SHOW CAUSE 7/7	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20312 U.M
191527	12	7/27/2020	EVERETT J. HURST	100.00	EXAMINER SHOW CAUSE 7/14	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20325 L.A
191527	13	7/27/2020	EVERETT J. HURST	100.00	EXAMINER SHOW CAUSE 7/7	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20308 A.F
191527	14	7/27/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-292 F.S.
191527	15	7/27/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-299 N.C.
191527	16	7/27/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-289
191527	17	7/27/2020	EVERETT J. HURST	100.00	EXAMINER SHOW CAUSE 7/13	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20321 H.M
191527	18	7/27/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-297 V.C.
191527	19	7/27/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-300
191527	20	7/27/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-301 F.D.
191527	21	7/27/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-303 J.L.
191527	22	7/27/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-287 L.N.
191527	23	7/27/2020	EVERETT J. HURST	100.00	EXAMINER SHOW CAUSE 7/1	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20302 A.L
191527	24	7/27/2020	EVERETT J. HURST	100.00	EXAMINER SHOW CAUSE 7/10	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20316 J.B
191527	25	7/27/2020	EVERETT J. HURST	100.00	EXAMINER SHOW CAUSE 7/13	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20319 J.M
191527	26	7/27/2020	EVERETT J. HURST	100.00	SHOAW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-298 H.D.
			<i>Total - Wire / Check # 191527 (26 detail records)</i>	2,600.00				
191528	1	7/27/2020	FAIRLY GROUP	50.00	RESERVE DEPUTY BOND	110	GENERAL ADMINISTRATION	19907 GERALD
191528	2	7/27/2020	FAIRLY GROUP	50.00	RESERVE DEPUTY BOND	110	GENERAL ADMINISTRATION	19908 WEISS
			<i>Total - Wire / Check # 191528 (2 detail records)</i>	100.00				
191529	1	7/27/2020	FIVE STAR CORRECTIONAL SERVICES	12,889.73	INMATE MEALS	110	DETENTION CENTER	36036 7/10/20
191529	2	7/27/2020	FIVE STAR CORRECTIONAL SERVICES	12,650.97	INMATE MEALS	110	DETENTION CENTER	36092 7/17/20
			<i>Total - Wire / Check # 191529 (2 detail records)</i>	25,540.70				
191530	1	7/27/2020	GALL'S, LLC	11.28	FREIGHT	110	CONSTABLE #1	015891306
191530	2	7/27/2020	GALL'S, LLC	23.98	HANDCUFF KEY, BLACK, POCKET ST	110	CONSTABLE #1	015891306
191530	3	7/27/2020	GALL'S, LLC	29.98	GLOVES, LAWPRO, LIGHTWEIGHT	110	CONSTABLE #1	015891306
191530	4	7/27/2020	GALL'S, LLC	89.97	TOURNIQUET, C-A-T	110	CONSTABLE #1	015891306
191530	5	7/27/2020	GALL'S, LLC	140.99	FLASHLIGHT, MAG, LED, CHARGER	110	CONSTABLE #1	015891306
			<i>Total - Wire / Check # 191530 (5 detail records)</i>	296.20				
191531	1	7/27/2020	GRAYSON CADE HALES	700.00	CRT APPT ATTY F3	110	251ST	78675C NUNEZ
191531	2	7/27/2020	GRAYSON CADE HALES	400.00	CRT APPT ATTY MISD	110	CCL #2	CCCR205242 NAVARE
			<i>Total - Wire / Check # 191531 (2 detail records)</i>	1,100.00				
191532	1	7/27/2020	HART INTERCIVIC	8.70	SHIPPING AND HANDLING	110	ELECTIONS ADMINISTRATION	080602
191532	2	7/27/2020	HART INTERCIVIC	400.00	VERITY CMOS BATTERY (PACK OF 2	110	ELECTIONS ADMINISTRATION	080602
			<i>Total - Wire / Check # 191532 (2 detail records)</i>	408.70				
191533	1	7/27/2020	HATTER LAW FIRM	1,700.00	F1 & F2 CRT APPT ATTY	110	47TH	78512A-3A RUCKER
			<i>Total - Wire / Check # 191533 (1 detail record)</i>	1,700.00				
191534	1	7/27/2020	HOLMES MURPHY & ASSOCIATES LLC	3,333.33	CONSULTING MONTHLY INSTALLMENT	600	GENERAL ADMINISTRATION	549386 JUNE20
			<i>Total - Wire / Check # 191534 (1 detail record)</i>	3,333.33				
191535	1	7/27/2020	HUCKABAY LAW FIRM, PLLC	500.00	CRT APPT ATTY FSJ	110	108TH	79465E RENDON
			<i>Total - Wire / Check # 191535 (1 detail record)</i>	500.00				
191536	1	7/27/2020	INK & IMAGE PRINTING	88.24	PRINT MASTER NO. 10 ENVELOPES	110	CO AUDITOR	1902
191536	2	7/27/2020	INK & IMAGE PRINTING	630.00	ELECTION MAIL ENVELOPE, #24 WH	110	ELECTIONS ADMINISTRATION	1904
			<i>Total - Wire / Check # 191536 (2 detail records)</i>	718.24				

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 360 of 748
191537	1	7/27/2020	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER	110	47TH	2015-0582-1 GARCI
			<i>Total - Wire / Check # 191537 (1 detail record)</i>	285.00				
191538	1	7/27/2020	IRENE CLAIRE GRAMMER	100.00	CRT APPT ATTY FSJ	110	47TH	079457LC SKINNER
			<i>Total - Wire / Check # 191538 (1 detail record)</i>	100.00				
191539	1	7/27/2020	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	7252
191539	2	7/27/2020	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	7268
			<i>Total - Wire / Check # 191539 (2 detail records)</i>	37.50				
191540	1	7/27/2020	JACOB "J.D." SCHMIDT	200.00	CPS ATTY AD LITEM C	110	ASSOCIATE JUDGE CHILD ABUSE	090105DFM 7/9/20
			<i>Total - Wire / Check # 191540 (1 detail record)</i>	200.00				
191541	1	7/27/2020	JAMES AVERY RUSH IV M.D. P.A.	525.00	7/14/20 EVALUATION	110	47TH	PCDC698-19 ALIREZ
191541	2	7/27/2020	JAMES AVERY RUSH IV M.D. P.A.	525.00	07/16/20 EVALUATION	110	108TH	79176E CLIMER
191541	3	7/27/2020	JAMES AVERY RUSH IV M.D. P.A.	525.00	07/16/20 EVALUATION	110	108TH	79196E ABDIRAHAM
			<i>Total - Wire / Check # 191541 (3 detail records)</i>	1,575.00				
191542	1	7/27/2020	JAMES ETHAN MURPHY	1,000.00	CRT APPT ATTY F2	110	320TH	78579DCR BUENO-CH
191542	2	7/27/2020	JAMES ETHAN MURPHY	700.00	CRT APPT ATTY F3	110	320TH	75662DCR MCKINNEY
191542	3	7/27/2020	JAMES ETHAN MURPHY	200.00	CPS ATTY AD LITEM C	110	ASSOCIATE JUDGE CHILD ABUSE	093298DFM 6/30/20
191542	4	7/27/2020	JAMES ETHAN MURPHY	200.00	CPS ATTY AD LITEM C	110	ASSOCIATE JUDGE CHILD ABUSE	094332DFM 7/7/20
191542	5	7/27/2020	JAMES ETHAN MURPHY	200.00	CPS ATTY AD LITEM UF	110	ASSOCIATE JUDGE CHILD ABUSE	0928991FM 6/30/20
191542	6	7/27/2020	JAMES ETHAN MURPHY	300.00	CPS ATTY AD LITEM C	110	ASSOCIATE JUDGE CHILD ABUSE	094480EFM 6/30/20
			<i>Total - Wire / Check # 191542 (6 detail records)</i>	2,600.00				
191543	1	7/27/2020	JEFFREY A HILL	500.00	CRT APPT ATTY REV-F	110	108TH	70701ECR BENAVIDE
191543	2	7/27/2020	JEFFREY A HILL	700.00	CRT APPT ATTY REV-F	110	251ST	74258CCR LOVEBURN
191543	3	7/27/2020	JEFFREY A HILL	200.00	CPS ATTY AD LITEM M	110	ASSOCIATE JUDGE CHILD ABUSE	92618DFM 7/7/20
191543	4	7/27/2020	JEFFREY A HILL	75.00	CPS ATTY/GAURDIAN AD LITEM C	110	ASSOCIATE JUDGE CHILD ABUSE	91059DFM 7/9/20
191543	5	7/27/2020	JEFFREY A HILL	200.00	CPS ATTY AD LITEM M	110	ASSOCIATE JUDGE CHILD ABUSE	84311D 10/3/19
191543	6	7/27/2020	JEFFREY A HILL	1,726.29	F1 CRT APPT ATTY	110	CCL #2	11132JV KARIEM
			<i>Total - Wire / Check # 191543 (6 detail records)</i>	3,401.29				
191544	1	7/27/2020	JERRY MCLAUGHLIN	500.00	CPS ATTY AD LITEM M	110	ASSOCIATE JUDGE CHILD ABUSE	93306EFM 6/17/20
191544	2	7/27/2020	JERRY MCLAUGHLIN	300.00	CPS ATTY AD LITEM PF	110	ASSOCIATE JUDGE CHILD ABUSE	094302EFM 5/28/20
191544	3	7/27/2020	JERRY MCLAUGHLIN	200.00	CPS ATTY AD LITEM PF	110	ASSOCIATE JUDGE CHILD ABUSE	094302EFM 6/23/20
191544	4	7/27/2020	JERRY MCLAUGHLIN	200.00	CPS ATTY AD LITEM AF	110	ASSOCIATE JUDGE CHILD ABUSE	093186DFM 6/2/20
			<i>Total - Wire / Check # 191544 (4 detail records)</i>	1,200.00				
191545	1	7/27/2020	JERRY MORALES	200.00	CPS ATTY AD LITEM PF	110	ASSOCIATE JUDGE CHILD ABUSE	85772D 7/9/20
191545	2	7/27/2020	JERRY MORALES	200.00	CPS ATTY/GAURDIAN AD LITEM C	110	ASSOCIATE JUDGE CHILD ABUSE	80966E 7/9/20
			<i>Total - Wire / Check # 191545 (2 detail records)</i>	400.00				
191546	1	7/27/2020	JOEL B JACKSON	200.00	CPS ATTY AD LITEM M	110	ASSOCIATE JUDGE CHILD ABUSE	89953DFM 6/2/20
			<i>Total - Wire / Check # 191546 (1 detail record)</i>	200.00				
191547	1	7/27/2020	KEYHOLE LOCK AND SAFE	40.00	INTERCOM SYSTEM FOR CO. EXTENS	110	EXTENSION SERVICES	35501
191547	2	7/27/2020	KEYHOLE LOCK AND SAFE	103.00	DX WIRELESS REMOTE	110	EXTENSION SERVICES	35501
191547	3	7/27/2020	KEYHOLE LOCK AND SAFE	184.00	DX WIRELESS REMOTE RECEIVER	110	EXTENSION SERVICES	35501
191547	4	7/27/2020	KEYHOLE LOCK AND SAFE	510.00	HES ELECTRIC STRIKE	110	EXTENSION SERVICES	35501
191547	5	7/27/2020	KEYHOLE LOCK AND SAFE	650.00	WIRE,SERVICE CHARGE AND	110	EXTENSION SERVICES	35501
191547	6	7/27/2020	KEYHOLE LOCK AND SAFE	1,400.00	ALARM LOCK KEYPAD KIT	110	EXTENSION SERVICES	35501

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 361 of 748
<i>Total - Wire / Check # 191547 (6 detail records)</i>			2,887.00					
191548	1	7/27/2020 LAURA ELAINE COPP	200.00	CPS ATTY/GAURDIAN AD LITEM C	110	ASSOCIATE JUDGE CHILD ABUSE	93916D 6/30/20	
191548	2	7/27/2020 LAURA ELAINE COPP	750.00	CPS ATTY PF	110	ASSOCIATE JUDGE CHILD ABUSE	93295D 7/7/20	
191548	3	7/27/2020 LAURA ELAINE COPP	750.00	CPS ATTY AD LITEM PF	110	ASSOCIATE JUDGE CHILD ABUSE	8559400E 4/21/20	
191548	4	7/27/2020 LAURA ELAINE COPP	300.00	CPS ATTY M	110	ASSOCIATE JUDGE CHILD ABUSE	94495E 7/7/20	
191548	5	7/27/2020 LAURA ELAINE COPP	200.00	CPS ATTY AD LITEM M	110	ASSOCIATE JUDGE CHILD ABUSE	94025EFM 4/6/20	
191548	6	7/27/2020 LAURA ELAINE COPP	200.00	CPS ATTY AD LITEM C	110	ASSOCIATE JUDGE CHILD ABUSE	86808D 6/23/20	
191548	7	7/27/2020 LAURA ELAINE COPP	500.00	CPS ATTY/GAURDIAN AD LITEM C	110	ASSOCIATE JUDGE CHILD ABUSE	93306E 6/17/20	
<i>Total - Wire / Check # 191548 (7 detail records)</i>			2,900.00					
191549	1	7/27/2020 LOWERY DISTRIBUTING, INC.	2,219.76	VICTORY STATIC-ELECTRIC, HANDH	110	ROAD & BRIDGE	37964	
<i>Total - Wire / Check # 191549 (1 detail record)</i>			2,219.76					
191550	1	7/27/2020 LUBBOCK DEAF, INC	346.90	11/26/19 DEAF INTERPRETER	110	CCL #1	12483	
<i>Total - Wire / Check # 191550 (1 detail record)</i>			346.90					
191551	1	7/27/2020 MAYRA GOMEZ	61.53	JUNE20 CRSP BOND MILEAGE	110	COURT SUPERVISED RELEASE PROGR	JUN20 MILEAGE	
<i>Total - Wire / Check # 191551 (1 detail record)</i>			61.53					
191552	1	7/27/2020 MCKESSON MEDICAL-SURGICAL	225.90	LANCET MEDLANCE, FIXED DEPTH	110	DETENTION CENTER	08488919	
191552	2	7/27/2020 MCKESSON MEDICAL-SURGICAL	391.60	TEST STRIP, BLOOD GLUCOSE	110	DETENTION CENTER	08450256	
<i>Total - Wire / Check # 191552 (2 detail records)</i>			617.50					
191553	1	7/27/2020 MELYNN HUNTLEY	148.18	ELECTIONS MILEAGE	110	ELECTIONS ADMINISTRATION	06/22-07/14/20	
<i>Total - Wire / Check # 191553 (1 detail record)</i>			148.18					
191554	1	7/27/2020 MICHAEL A WARNER	100.00	F2 CRT APPT ATTY	110	47TH	PCDC55020 JACKSON	
191554	2	7/27/2020 MICHAEL A WARNER	100.00	F3 CRT APPT ATTY	110	47TH	PCDC55120 JACKSON	
191554	3	7/27/2020 MICHAEL A WARNER	500.00	MISD CRT APPT ATTY	110	CCL #1	CCCR207491 LAWSON	
191554	4	7/27/2020 MICHAEL A WARNER	428.00	MISD CRT APPT ATTY	110	CCL #2	CCCR201862 SLAYTO	
<i>Total - Wire / Check # 191554 (4 detail records)</i>			1,128.00					
191555	1	7/27/2020 MOORE ELECTRIC COMPANY, LLC	1,152.00	SANTA FE LED FLOOD LIGHT	110	FACILITIES MAINTENANCE	7371	
191555	2	7/27/2020 MOORE ELECTRIC COMPANY, LLC	512.00	EMERGENCY LEC POWER RESTORATIO	110	FACILITIES MAINTENANCE	7359	
191555	3	7/27/2020 MOORE ELECTRIC COMPANY, LLC	128.00	EMERGENCY LEC POWER RESTORATIO	110	FACILITIES MAINTENANCE	7368	
<i>Total - Wire / Check # 191555 (3 detail records)</i>			1,792.00					
191556	1	7/27/2020 MOORE ELECTRIC COMPANY, LLC	2,554.36	9TH & TYLER PARKING LOT LED LI	110	FACILITIES MAINTENANCE	7370	
191556	2	7/27/2020 MOORE ELECTRIC COMPANY, LLC	136.70	COURTHOUSE OUTLET RELOCATION F	400	COURTHOUSE	7372	
<i>Total - Wire / Check # 191556 (2 detail records)</i>			2,691.06					
191557	1	7/27/2020 NATHAN DAVIS	50.00	TDCAA CASE MGMT & GEN. ADVO.	110	CO ATTORNEY	CLE'S DAVIS	
<i>Total - Wire / Check # 191557 (1 detail record)</i>			50.00					
191558	1	7/27/2020 OCCUPATIONAL HEALTH CENTERS OF SOUTHWES	180.00	5/5/20 CHEST X RAY EMPLOYEES	110	DETENTION CENTER	321328596	
<i>Total - Wire / Check # 191558 (1 detail record)</i>			180.00					
191559	1	7/27/2020 PATHWAYZ COMMUNICATIONS, INC	32,506.85	SHORETEL PARTNER 1 YEAR HARDWA	110	INFORMATION TECHNOLOGY	07062020PC	
191559	2	7/27/2020 PATHWAYZ COMMUNICATIONS, INC	-4,876.03	TIPS DISCOUNT, 15%	110	INFORMATION TECHNOLOGY	07062020PC	
<i>Total - Wire / Check # 191559 (2 detail records)</i>			27,630.82					
191560	1	7/27/2020 PHILLIP CARTER	250.00	CRT APPT ATTY JUV	110	CCL #1	113481JV VALERO	
191560	2	7/27/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-298 H.D.	
191560	3	7/27/2020 PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-297 V.C..	
191560	4	7/27/2020 PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-293 D.W..	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 362 of 748
191560	5	7/27/2020 PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-289 C.R..	
191560	6	7/27/2020 PHILLIP CARTER	150.00	MEDICAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-293. D.W.	
191560	7	7/27/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-301 F.D.	
191560	8	7/27/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING 7/15	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20330 G.V.	
191560	9	7/27/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-299 N.C.	
191560	10	7/27/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-297 V.C.	
191560	11	7/27/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-293 D.W.	
191560	12	7/27/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-292 F.S.	
191560	13	7/27/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-289 C.R.	
191560	14	7/27/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-287 L.N.	
191560	15	7/27/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-300 G.E.	
		<i>Total - Wire / Check # 191560 (15 detail records)</i>	2,000.00					
191561	1	7/27/2020 POST MASTER	254.00	FY20 ANNUAL PO BOX FEE	110	JP #3	FY20 POBOX JP3	
		<i>Total - Wire / Check # 191561 (1 detail record)</i>	254.00					
191562	1	7/27/2020 PRICE OVERHEAD DOOR CO INC	225.00	OVERHEAD DOOR AND GATE REPAIR	110	FIRE & RESCUE	72593	
		<i>Total - Wire / Check # 191562 (1 detail record)</i>	225.00					
191563	1	7/27/2020 PRIDE HOME CENTER	13.99	MATERIALS FOR SIGN SHOP 2019/2	110	ROAD & BRIDGE	376755	
191563	2	7/27/2020 PRIDE HOME CENTER	30.97	MATERIALS FOR SIGN SHOP 2019/2	110	ROAD & BRIDGE	376753	
		<i>Total - Wire / Check # 191563 (2 detail records)</i>	44.96					
191564	1	7/27/2020 PUBLIC SAFETY OUTFITTERS, LLC	3,200.00	INSTALL BACKUP CAMERAS IN FIRE	110	FIRE & RESCUE	0050	
		<i>Total - Wire / Check # 191564 (1 detail record)</i>	3,200.00					
191565	1	7/27/2020 QUENTON TODD HATTER	700.00	CRT APPT ATTY	110	251ST	77669C GIBBS 7/15	
		<i>Total - Wire / Check # 191565 (1 detail record)</i>	700.00					
191566	1	7/27/2020 VOID	0.00	VOID	110	SHERIFF	8.4.20 DALLAS	
		<i>Total - Wire / Check # 191566 (1 detail record)</i>	0.00					
191567	1	7/27/2020 SHELBY SCOTT	205.00	8.10.20 LEOSE TRNG LEVELLAND	110	SHERIFF	8.10.20 LUBBOCK	
		<i>Total - Wire / Check # 191567 (1 detail record)</i>	205.00					
191568	1	7/27/2020 SHERIFF'S OFFICE PETTY CASH - SHERIFF	134.81	INMATE TRANSPORT	110	DETENTION CENTER	7/08 BRECKENRIDGE	
		<i>Total - Wire / Check # 191568 (1 detail record)</i>	134.81					
191569	1	7/27/2020 SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL 1 06/07/20	110	JP #1	6180 JONES	
191569	2	7/27/2020 SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 05/29/20	110	JP #2	6168 DEES	
191569	3	7/27/2020 SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 05/22/20	110	JP #3	6165 RIGEL	
191569	4	7/27/2020 SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 06/15/20	110	JP #3	6186 CASTELLANOS	
191569	5	7/27/2020 SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 06/15/20	110	JP #3	6161 GANADOS	
191569	6	7/27/2020 SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL 1 05/18/20	110	JP #3	6151 BLAKE	
191569	7	7/27/2020 SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL 1 06/08/20	110	JP #4	6183 BALLINAS	
191569	8	7/27/2020 SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 05/16/20	110	JP #4	6178 POWELL	
191569	9	7/27/2020 SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 06/14/20	110	JP #4	6148 MILLER	
		<i>Total - Wire / Check # 191569 (9 detail records)</i>	21,450.00					
191570	1	7/27/2020 SPRINT	40.27	CONNECTION PLAN	110	SHERIFF	193143372-106	
		<i>Total - Wire / Check # 191570 (1 detail record)</i>	40.27					
191571	1	7/27/2020 SPROUSE SHRADER SMITH PC	151.52	FILED ACTION FEE RWJOHNSON	110	GENERAL ADMINISTRATION	241080	
		<i>Total - Wire / Check # 191571 (1 detail record)</i>	151.52					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 363 of 748
191572	1	7/27/2020	STACY GRANT	200.00	CPS ATTY AD LITEM C	110	ASSOCIATE JUDGE CHILD ABUSE	090868DFM 6/25/20
191572	2	7/27/2020	STACY GRANT	200.00	CPS ATTY AD LITEM C	110	ASSOCIATE JUDGE CHILD ABUSE	8900900D 7/9/20
191572	3	7/27/2020	STACY GRANT	300.00	CPS ATTY AF	110	ASSOCIATE JUDGE CHILD ABUSE	0944791FM 7/7/20
191572	4	7/27/2020	STACY GRANT	750.00	CPS ATTY AD LITEM C	110	ASSOCIATE JUDGE CHILD ABUSE	092889DFM 7/7/20
191572	5	7/27/2020	STACY GRANT	200.00	CPS ATTY M	110	ASSOCIATE JUDGE CHILD ABUSE	092636DFM 7/9/20
191572	6	7/27/2020	STACY GRANT	200.00	CPS ATTY AD LITEM C	110	ASSOCIATE JUDGE CHILD ABUSE	77615E 7/7/20
191572	7	7/27/2020	STACY GRANT	200.00	CPS ATTY AD LITEM C	110	ASSOCIATE JUDGE CHILD ABUSE	093946EFM 7/7/20
191572	8	7/27/2020	STACY GRANT	200.00	CPS ATTY AD LITEM C	110	ASSOCIATE JUDGE CHILD ABUSE	093029DFM 7/9/20
191572	9	7/27/2020	STACY GRANT	200.00	CPS ATTY C	110	ASSOCIATE JUDGE CHILD ABUSE	93535EFM
191572	10	7/27/2020	STACY GRANT	200.00	CPS AATY AD LITEM C	110	ASSOCIATE JUDGE CHILD ABUSE	7572900D 7/7/20
			<i>Total - Wire / Check # 191572 (10 detail records)</i>	2,650.00				
191573	1	7/27/2020	STACY ZAVALA	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	094332DFM 7/7/20
191573	2	7/27/2020	STACY ZAVALA	200.00	CPS ATTY M	110	ASSOCIATE JUDGE CHILD ABUSE	93916DFM 6/30/20
191573	3	7/27/2020	STACY ZAVALA	200.00	CPS ATTY M	110	ASSOCIATE JUDGE CHILD ABUSE	944791FM 7/7/20
			<i>Total - Wire / Check # 191573 (3 detail records)</i>	600.00				
191574	1	7/27/2020	TASCOSA OFFICE MACHINES	120.00	SERVICE CALL TO CLEAN CANNON I	110	ELECTION ADMINISTRATION	203125
			<i>Total - Wire / Check # 191574 (1 detail record)</i>	120.00				
191575	1	7/27/2020	TD HAMMONS	750.00	CPS ATTY AD LITEM UF	110	ASSOCIATE JUDGE CHILD ABUSE	941532FM 6/30/20
191575	2	7/27/2020	TD HAMMONS	750.00	CPS ATTY AD LITEM M	110	ASSOCIATE JUDGE CHILD ABUSE	92566DFM 6/30/20
191575	3	7/27/2020	TD HAMMONS	200.00	CPS ATTY/GAURDIAN AD LITEM C	110	ASSOCIATE JUDGE CHILD ABUSE	91190DFM 7/2/20
191575	4	7/27/2020	TD HAMMONS	400.00	MISD CRT APPT ATTY	110	CCL #2	113442JV TORRES
			<i>Total - Wire / Check # 191575 (4 detail records)</i>	2,100.00				
191576	1	7/27/2020	TEXAS ASSOCIATION OF COUNTIES	22,565.80	DEDUCTIBLE CLAIM#LE20187958-1	110	GENERAL ADMINISTRATION	NRDD-0006147,6009
			<i>Total - Wire / Check # 191576 (1 detail record)</i>	22,565.80				
191577	1	7/27/2020	VOID	0.00	VOID	110	CO AUDITOR	302320
			<i>Total - Wire / Check # 191577 (1 detail record)</i>	0.00				
191578	1	7/27/2020	TEXAS DEPARTMENT OF TRANSPORTATION	7.50	TAGS DRONE	110	SHERIFF BARN	TAG DRONE ALIAS
			<i>Total - Wire / Check # 191578 (1 detail record)</i>	7.50				
191579	1	7/27/2020	TEXAS PANHANDLE CENTERS	304.60	T1 LINES	110	INFORMATION TECHNOLOGY	063020P
			<i>Total - Wire / Check # 191579 (1 detail record)</i>	304.60				
191580	1	7/27/2020	TEXAS STATE COMPTROLLER OF PUBLIC ACCOUNT	100.00	ANNUAL CO-OP FEE	110	PURCHASING AGENT	C1880 CO-OP FEE
			<i>Total - Wire / Check # 191580 (1 detail record)</i>	100.00				
191581	1	7/27/2020	THOMSON REUTERS-WEST PAYMENT CENTER	882.00	SUBSCRIPTION	110	47TH	842339416 47TH
191581	2	7/27/2020	THOMSON REUTERS-WEST PAYMENT CENTER	1,940.00	SUBSCRIPTION VERNON STATUTES	110	CO ATTORNEY	842669252 CA
191581	3	7/27/2020	THOMSON REUTERS-WEST PAYMENT CENTER	205.00	CLEAR SKIPTRACING	110	GENERAL JUDICIAL	842558312 COLLECT
191581	4	7/27/2020	THOMSON REUTERS-WEST PAYMENT CENTER	205.00	CLEAR SKIPTRACING	110	GENERAL JUDICIAL	842561404 CC
191581	5	7/27/2020	THOMSON REUTERS-WEST PAYMENT CENTER	540.00	CLEAR LAW	110	GENERAL JUDICIAL	842593590 SO
191581	6	7/27/2020	THOMSON REUTERS-WEST PAYMENT CENTER	4,166.28	PROFLEX CHARGES	110	GENERAL JUDICIAL	842571189 06/20
191581	7	7/27/2020	THOMSON REUTERS-WEST PAYMENT CENTER	195.00	CLEAR LAW INVESTIGATOR	110	GENERAL JUDICIAL	842574262 DA
191581	8	7/27/2020	THOMSON REUTERS-WEST PAYMENT CENTER	155.00	CLEAR LAW ENFORCMENT	110	GENERAL JUDICIAL	842564030 CONSTA
191581	9	7/27/2020	THOMSON REUTERS-WEST PAYMENT CENTER	195.00	CLEAR LAW INVESTIGATOR	110	GENERAL JUDICIAL	842574263 CA
			<i>Total - Wire / Check # 191581 (9 detail records)</i>	8,483.28				
191582	1	7/27/2020	TIM PIRTLE	500.00	CRT APPT ATTY JUV	110	CCL #1	113321JV GARCIA

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 364 of 748
<i>Total - Wire / Check # 191582 (1 detail record)</i>			500.00					
191583	1	7/27/2020 TRAVIS LEE TIDMORE	1,000.00	CRT APPT ATTY FSJ	110	108TH	77462ECR LOFTON	
191583	2	7/27/2020 TRAVIS LEE TIDMORE	300.00	CPS ATTY AD LITEM C	110	ASSOCIATE JUDGE CHILD ABUSE	093273EFM 7/10/20	
<i>Total - Wire / Check # 191583 (2 detail records)</i>			1,300.00					
191584	1	7/27/2020 UNDERWOOD LAW FIRM	350.00	CS CRT APPT ATTY	110	ASSOCIATE JUDGE	83283E 7/10/20	
191584	2	7/27/2020 UNDERWOOD LAW FIRM	400.00	CS CRT APPT ATTY	110	ASSOCIATE JUDGE	827312 7/10/20	
<i>Total - Wire / Check # 191584 (2 detail records)</i>			750.00					
191585	1	7/27/2020 VERIZON WIRELESS	37.99	7/20 BROADBAND	110	INFORMATION TECHNOLOGY	9857700932	
<i>Total - Wire / Check # 191585 (1 detail record)</i>			37.99					
191586	1	7/27/2020 WAGNER SUPPLY	231.00	COPY PAPER, LETTER SIZE BRIGHT	110	JP #3	L016840	
<i>Total - Wire / Check # 191586 (1 detail record)</i>			231.00					
191587	1	7/27/2020 WESTAIR -- PRAXAIR DIST., INC.	61.00	1-YR. (JULY) BOTTLE LEASE RENE	110	FACILITIES MAINTENANCE	97413778	
<i>Total - Wire / Check # 191587 (1 detail record)</i>			61.00					
191588	1	7/27/2020 WHITTENBURG & STRANGE, P.C.	75.00	CPS ATTY AD LITEM C	110	ASSOCIATE JUDGE CHILD ABUSE	090017EFM 7/7/20	
191588	2	7/27/2020 WHITTENBURG & STRANGE, P.C.	75.00	CPS ATTY/GAURDIAN AD LITEM C	110	ASSOCIATE JUDGE CHILD ABUSE	091446DFM 7/9/20	
<i>Total - Wire / Check # 191588 (2 detail records)</i>			150.00					
191589	1	7/27/2020 WILBARGER COUNTY CLERK	720.00	MED-2226 HEARING	110	251ST	06/16/20 BUSTOS	
<i>Total - Wire / Check # 191589 (1 detail record)</i>			720.00					
191590	1	7/27/2020 WILLIAM TAYLOR	200.00	CPS ATTY/GAURDIAN AD LITEM C	110	ASSOCIATE JUDGE CHILD ABUSE	092618DFM 7/7/20	
<i>Total - Wire / Check # 191590 (1 detail record)</i>			200.00					
191591	1	7/27/2020 YELLOWHOUSE MACHINERY CO	1,875.44	REGEN REPAIR ON BOMAG MW11RH-5	110	ROAD & BRIDGE	94730	
<i>Total - Wire / Check # 191591 (1 detail record)</i>			1,875.44					
191592	1	7/27/2020 ANDREWS & ASSOCIATES I.T. SOLUTIONS, LLC	94,259.42	MSA FEES	110	INFORMATION TECHNOLOGY	45306 7/20/19	
<i>Total - Wire / Check # 191592 (1 detail record)</i>			94,259.42					
191593	1	7/27/2020 CDW GOVERNMENT, INC.	56,656.51	CISCO SMARTNET SWITCH MAINTENE	110	INFORMATION TECHNOLOGY	ZJX2253	
<i>Total - Wire / Check # 191593 (1 detail record)</i>			56,656.51					
191594	1	7/27/2020 DAVID G. KEMP	100.00	ATTY SHOW CAUSE HEARING 7/7/20	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20307 C.R	
191594	2	7/27/2020 DAVID G. KEMP	100.00	ATTY SHOW CAUSE HEARING 7/7/20	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20311 A.G.	
191594	3	7/27/2020 DAVID G. KEMP	100.00	ATTY SHOW CAUSE HEARING 7/7/20	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20308 A.F	
191594	4	7/27/2020 DAVID G. KEMP	100.00	ATTY SHOW CAUSE HEARING 7/7/20	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20306 D.A	
191594	5	7/27/2020 DAVID G. KEMP	100.00	ATTY SHOW CAUSE HEARING 7/7/20	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20305 M.H	
191594	6	7/27/2020 DAVID G. KEMP	100.00	ATTY SHOW CAUSE HEARING 7/7/2	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20312 U.M	
191594	7	7/27/2020 DAVID G. KEMP	100.00	ATTY SHOW CAUSE HEARING 7/2/20	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20304 E.G	
191594	8	7/27/2020 DAVID G. KEMP	100.00	ATTY SHOW CAUSE HEARING 7/14	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20325 L.A	
191594	9	7/27/2020 DAVID G. KEMP	100.00	ATTY SHOW CAUSE HEARING 7/14	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20323 J.C	
191594	10	7/27/2020 DAVID G. KEMP	100.00	ATTY SHOW CAUSE HEARING 7/13	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20321 H.M	
191594	11	7/27/2020 DAVID G. KEMP	100.00	ATTY SHOW CAUSE HEARING 7/13	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20319 J.M	
191594	12	7/27/2020 DAVID G. KEMP	100.00	ATTY SHOW CAUSE HEARING 7/10/2	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20316 J.B	
191594	13	7/27/2020 DAVID G. KEMP	100.00	ATTY SHOW CAUSE HEARING 7/1/20	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20302 A.L.	
191594	14	7/27/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-303 J.L.	
191594	15	7/27/2020 DAVID G. KEMP	100.00	ATTY SHOW CAUSE HEARING 7/14	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20326 E.B	
191594	16	7/27/2020 DAVID G. KEMP	100.00	ATTY SHOW CAUSE HEARING 7/7/20	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20310 D.R	
<i>Total - Wire / Check # 191594 (16 detail records)</i>			1,600.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 365 of 748
191595	1	7/27/2020	DONNA KAY SIMS CHRISTIE	1,200.00	CPS ATTY M	110	ASSOCIATE JUDGE CHILD ABUSE	88531E 7/20/20
			<i>Total - Wire / Check # 191595 (1 detail record)</i>	1,200.00				
191596	1	7/27/2020	GEORGE HARWOOD	700.00	CRT APPT ATTY F3	110	108TH	77910ECR ROMERO
191596	2	7/27/2020	GEORGE HARWOOD	900.00	CRT APPT ATTY FSJ & F3	110	251ST	79023CCR BRICE
191596	3	7/27/2020	GEORGE HARWOOD	500.00	CRT APPT ATTY MISD	110	CCL #1	1912791 WHITE JR
191596	4	7/27/2020	GEORGE HARWOOD	450.00	CRT APPT ATTY MISD	110	CCL #1	CCCR185741 KIMS
191596	5	7/27/2020	GEORGE HARWOOD	300.00	MISD CRT APPT ATTY	110	CCL #2	CCCR20622WILLEY
			<i>Total - Wire / Check # 191596 (5 detail records)</i>	2,850.00				
191597	1	7/27/2020	HILLARY S NETARDUS	500.00	CRT APPT ATTY REV-F	110	251ST	76568C ROBERTS 7/
			<i>Total - Wire / Check # 191597 (1 detail record)</i>	500.00				
191598	1	7/27/2020	JEFFREY TODD HENDERSON	300.00	CPS ATTY/GAURDIAN AD LITEM C	110	ASSOCIATE JUDGE CHILD ABUSE	094495EFM 7/7/20
			<i>Total - Wire / Check # 191598 (1 detail record)</i>	300.00				
191599	1	7/27/2020	JOHN MICHAEL WATKINS	200.00	CPS ATTY/GAURDIAN AD LITEM C	110	ASSOCIATE JUDGE CHILD ABUSE	93295D 7/7/20
			<i>Total - Wire / Check # 191599 (1 detail record)</i>	200.00				
191600	1	7/27/2020	RYAN L TURMAN	500.00	CRT APPT ATTY FSJ	110	108TH	079048ECR OLIVER
191600	2	7/27/2020	RYAN L TURMAN	200.00	CPS ATTY/GAURDIAN AD LITEM C	110	ASSOCIATE JUDGE CHILD ABUSE	75972D 7/7/20
191600	3	7/27/2020	RYAN L TURMAN	750.00	CPS ATTY PF	110	ASSOCIATE JUDGE CHILD ABUSE	093295DFM 7/7/20
191600	4	7/27/2020	RYAN L TURMAN	200.00	CPS ATTY PF	110	ASSOCIATE JUDGE CHILD ABUSE	093946EFM 7/7/20
191600	5	7/27/2020	RYAN L TURMAN	300.00	CPS ATTY ADLITEM PF	110	ASSOCIATE JUDGE CHILD ABUSE	094495E7M 7/7/20
191600	6	7/27/2020	RYAN L TURMAN	200.00	CPS ATTY/GAURDIAN AD LITEM C	110	ASSOCIATE JUDGE CHILD ABUSE	935722FRM 7/2/20
191600	7	7/27/2020	RYAN L TURMAN	2,798.25	CRT APPT ATTY MISD	110	CCL #1	CCCR1911941 PRICE
			<i>Total - Wire / Check # 191600 (7 detail records)</i>	4,948.25				
191601	1	7/27/2020	WILLIAM R TAYLOR	200.00	CPS GAURDIN AD LITEM PF	110	ASSOCIATE JUDGE CHILD ABUSE	093967DFM 7/7/20
			<i>Total - Wire / Check # 191601 (1 detail record)</i>	200.00				
191602	1	7/23/2020	ABDKADIR MOHAMED MUSA	9.00 *	REFUND	700	DCR 75876D	DCR 75876D
			<i>Total - Wire / Check # 191602 (1 detail record)</i>	9.00				
191603	1	7/23/2020	ADRC DISPUTE RESOLUTION CENTER	450.00 *	JUN20 AGENCY EOM ADRC	700	CO CLERK	JUN20 ADRC
191603	2	7/23/2020	ADRC DISPUTE RESOLUTION CENTER	900.00 *	JUN20 AGENCY EOM ADRC	700	DIST CLERK	JUN20 ADRC
191603	3	7/23/2020	ADRC DISPUTE RESOLUTION CENTER	764.84 *	JUN20 AGENCY EOM ADRC	700	DIST CLERK	JUN20 ADRC
			<i>Total - Wire / Check # 191603 (3 detail records)</i>	2,114.84				
191604	1	7/23/2020	AISD	0.83 *	JUN20 AGENCY EOM COMPULSORY	700	JP #1	JUN20 COMPULSORY
			<i>Total - Wire / Check # 191604 (1 detail record)</i>	0.83				
191605	1	7/23/2020	ALI YAR #02218478	20.00 *	REFUND	700	DCR 69223D	DCR 69223D
			<i>Total - Wire / Check # 191605 (1 detail record)</i>	20.00				
191606	1	7/23/2020	AT&T	1,443.88	INTERNET	110	INFORMATION TECHNOLOGY	0269 844 07/20
			<i>Total - Wire / Check # 191606 (1 detail record)</i>	1,443.88				
191607	1	7/23/2020	ATMOS ENERGY	191.15	UTILITIES	110	FACILITIES MAINTENANCE	07/20 3007529185
191607	2	7/23/2020	ATMOS ENERGY	191.02	UTILITIES	110	FACILITIES MAINTENANCE	07/20 3007495613
191607	3	7/23/2020	ATMOS ENERGY	96.95	UTILITIES	110	FACILITIES MAINTENANCE	07/20 4017792335
191607	4	7/23/2020	ATMOS ENERGY	155.90	UTILITIES	110	VFD-ROLLING HILLS	07/20 3011348854
191607	5	7/23/2020	ATMOS ENERGY	160.26	UTILITIES	110	VFD-CRAWFORD	07/20 3011348550
191607	6	7/23/2020	ATMOS ENERGY	162.32	UTILITIES	110	ROAD & BRIDGE	07/20 3005350148
			<i>Total - Wire / Check # 191607 (6 detail records)</i>	957.60				

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 366 of 748
191608	1	7/23/2020	BEXAR COUNTY	65.00 *	REFUND	700	JP3 13371-0	JP3 13371-0
			<i>Total - Wire / Check # 191608 (1 detail record)</i>	65.00				
191609	1	7/23/2020	BUREAU OF VITAL STATISTICS	75.00 *	JUN20 AGENCY EOM CAR FUND	700	DIST CLERK	JUN20 CAR FUNDS
			<i>Total - Wire / Check # 191609 (1 detail record)</i>	75.00				
191610	1	7/23/2020	BURLINGTON COUNTY SHERIFF DEPT	44.48	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21974ETAX MITCHEL
			<i>Total - Wire / Check # 191610 (1 detail record)</i>	44.48				
191611	1	7/23/2020	CARD SERVICE CENTER - MASTERCARD	50.00	TRAVEL EXPENSES	110	SHERIFF	0096 7/10/20
191611	2	7/23/2020	CARD SERVICE CENTER - MASTERCARD	115.00	TRAVEL EXPENSES	110	SHERIFF	0237 7/10/20
191611	3	7/23/2020	CARD SERVICE CENTER - MASTERCARD	648.00	TRAVEL EXPENSES	110	SHERIFF	0096 7/10/20
191611	4	7/23/2020	CARD SERVICE CENTER - MASTERCARD	1,297.44	TRAVEL EXPENSES	110	SHERIFF	0237 7/10/20
191611	5	7/23/2020	CARD SERVICE CENTER - MASTERCARD	30.00	DUES	110	SHERIFF	0237 7/10/20
191611	6	7/23/2020	CARD SERVICE CENTER - MASTERCARD	80.00	DUES	110	SHERIFF	0096 7/10/20
			<i>Total - Wire / Check # 191611 (6 detail records)</i>	2,220.44				
191612	1	7/23/2020	CEDRIC D PARKER	11.00 *	REFUND	700	DCF 94286D	DCF 94286D
			<i>Total - Wire / Check # 191612 (1 detail record)</i>	11.00				
191613	1	7/23/2020	CITY OF AMARILLO - ACCOUNTING	68.76 *	JUN20 AGENCY EOM ARREST FEE	700	CO CLERK	JUN20 ARREST FEES
			<i>Total - Wire / Check # 191613 (1 detail record)</i>	68.76				
191614	1	7/23/2020	CITY OF AMARILLO - UTILITIES	60.95	UTILITIES	110	FACILITIES MAINTENANCE	07/20 0330766
191614	2	7/23/2020	CITY OF AMARILLO - UTILITIES	164.29	UTILITIES	110	FIRE & RESCUE	07/20 0316815
191614	3	7/23/2020	CITY OF AMARILLO - UTILITIES	30.87	UTILITIES	110	VFD-CRAWFORD	07/20 0311965
191614	4	7/23/2020	CITY OF AMARILLO - UTILITIES	106.45	UTILITIES	110	ROAD & BRIDGE	07/20 0245160
			<i>Total - Wire / Check # 191614 (4 detail records)</i>	362.56				
191615	1	7/23/2020	CLERK, 7TH COURT OF APPEALS	150.00 *	JUN20 AGENCY EOM COA FEES	700	CO CLERK	JUN20 COA FEES
191615	2	7/23/2020	CLERK, 7TH COURT OF APPEALS	300.00 *	JUN20 AGENCY EOM COA FEES	700	DIST CLERK	JUN20 COA FEES
191615	3	7/23/2020	CLERK, 7TH COURT OF APPEALS	240.00 *	JUN20 AGENCY EOM COA FEES	700	DIST CLERK	JUN20 COA FEES
			<i>Total - Wire / Check # 191615 (3 detail records)</i>	690.00				
191616	1	7/23/2020	DANIEL JAMES WISE	11.50 *	REFUND	700	DCR 71303D	DCR 71303D
			<i>Total - Wire / Check # 191616 (1 detail record)</i>	11.50				
191617	1	7/23/2020	GILA COUNTY SHERIFF'S DEPT.	40.00	SERVICE FEES	110	TAX ASSESSOR/COLLECTOR	21967ETAX PHARES
			<i>Total - Wire / Check # 191617 (1 detail record)</i>	40.00				
191618	1	7/23/2020	GREENE COUNTY SHERIFF'S DEPT.	35.00	SERVICE FEES	110	TAX ASSESSOR/COLLECTOR	21971DTAX PARKS
			<i>Total - Wire / Check # 191618 (1 detail record)</i>	35.00				
191619	1	7/23/2020	HERNANDO COUNTY SHERIFF DEPT	40.00	SERVICE FEES	110	TAX ASSESSOR/COLLECTOR	21967ETAX PHARES
			<i>Total - Wire / Check # 191619 (1 detail record)</i>	40.00				
191620	1	7/23/2020	JOHN EDWIN MURPHY-GRENIER	6.00 *	REFUND	700	DCR 68986B	DCR 68986B
			<i>Total - Wire / Check # 191620 (1 detail record)</i>	6.00				
191621	1	7/23/2020	L. VAN WILLIAMSON	500.00	REISSUE 186298	110	108TH	68434E COOPER-
191621	2	7/23/2020	L. VAN WILLIAMSON	1,400.00	REISSUE 188690	110	108TH	78402E HARRISON-
191621	3	7/23/2020	L. VAN WILLIAMSON	500.00	REISSUE 186298	110	251ST	74184C MELTON-
191621	4	7/23/2020	L. VAN WILLIAMSON	750.00	REISSUE 188690	110	320TH	77139D ODONNELL-
191621	5	7/23/2020	L. VAN WILLIAMSON	4,500.00	REISSUE 188690	110	320TH	72940D MOORE-
191621	6	7/23/2020	L. VAN WILLIAMSON	500.00	REISSUE 186298	110	320TH	77085D BARRERA-
191621	7	7/23/2020	L. VAN WILLIAMSON	500.00	REISSUE 188690	110	CCL #1	19-697 TORRES-

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 367 of 748
<i>Total - Wire / Check # 191621 (7 detail records)</i>			8,650.00					
191622	1	7/23/2020	MCPHERSON COUNTY SHERIFF DEPT	15.00	SERVICE FEES	110	TAX ASSESSOR/COLLECTOR	21971DTAX PARKS
<i>Total - Wire / Check # 191622 (1 detail record)</i>			15.00					
191623	1	7/23/2020	MICHAEL FINKE	55.00	SERVICE FEES	110	TAX ASSESSOR/COLLECTOR	21967ETAX PHARES
<i>Total - Wire / Check # 191623 (1 detail record)</i>			55.00					
191624	1	7/23/2020	OSCAR DELGADO #01627182	5.00 *	REFUND	700	DCR 60270D	DCR 60270D
<i>Total - Wire / Check # 191624 (1 detail record)</i>			5.00					
191625	1	7/23/2020	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	1,748.45 *	JUN20 AGENCY EOM TITLE SEARCH	700	DIST CLERK	JUN20 TITLE SEARC
191625	2	7/23/2020	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	888.56 *	JUN20 AGENCY EOM PRIVATE ATTY	700	JP #1	JUN20 PRIV ATTY
191625	3	7/23/2020	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	40.10 *	JUN20 AGENCY EOM PRIVATE ATTY	700	JP #2	JUN20 PRIV ATTY
191625	4	7/23/2020	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	2,818.36 *	JUN20 AGENCY EOM PRIVATE ATTY	700	JP #3	JUN20 PRIV ATTY
<i>Total - Wire / Check # 191625 (4 detail records)</i>			5,495.47					
191626	1	7/23/2020	POTTER COUNTY DISTRICT CLERK	270.00 *	REFUND	700	JP3 15800	JP3 15800
<i>Total - Wire / Check # 191626 (1 detail record)</i>			270.00					
191627	1	7/23/2020	POTTER COUNTY JUVENILE FUND	30.00 *	JUN20 AGENCY EOM JUVPROB FEE	700	JUVENILE PROBATION	JUN20 JUVPROB
<i>Total - Wire / Check # 191627 (1 detail record)</i>			30.00					
191628	1	7/23/2020	PRIMEWEST MORTGAGE	10.00 *	REFUND	700	CCF 20-5521	CCF 20-5521
<i>Total - Wire / Check # 191628 (1 detail record)</i>			10.00					
191629	1	7/23/2020	PUEBLO COUNTY SHERIFF'S DEPT.	37.70	SERVICE FEES	110	TAX ASSESSOR/COLLECTOR	21974ETAX MITCHEL
<i>Total - Wire / Check # 191629 (1 detail record)</i>			37.70					
191630	1	7/23/2020	STEPHENS COUNTY SHERIFF DEPT	50.00	SERVICE FEES	110	TAX ASSESSOR/COLLECTOR	21965ETAX RITCHIE
<i>Total - Wire / Check # 191630 (1 detail record)</i>			50.00					
191631	1	7/23/2020	TELLY WAYNE FURY 01338009	10.00 *	REFUND	700	DCR 78490B	DCR 78490B
<i>Total - Wire / Check # 191631 (1 detail record)</i>			10.00					
191632	1	7/23/2020	TEXAS PARKS & WILDLIFE	595.00 *	JUN20 AGENCY EOM TP&W	700	JP #3	JUN20 TP&W
<i>Total - Wire / Check # 191632 (1 detail record)</i>			595.00					
191633	1	7/23/2020	VOID	0.00 *	VOID	700	JP4 15714	JP4 15714
<i>Total - Wire / Check # 191633 (1 detail record)</i>			0.00					
191634	1	7/23/2020	WARD COUNTY SHERIFF'S DEPARTMENT	45.00	SERVICE FEES	110	TAX ASSESSOR/COLLECTOR	21969ETAX BURGESS
<i>Total - Wire / Check # 191634 (1 detail record)</i>			45.00					
191635	1	7/23/2020	WARREN COUNTY SHERIFF DEPT	33.84	SERVICES FEES	110	TAX ASSESSOR/COLLECTOR	21967ETAX PHARES
<i>Total - Wire / Check # 191635 (1 detail record)</i>			33.84					
191636	1	7/23/2020	XCEL ENERGY	25.54	UTILITIES	110	FACILITIES MAINTENANCE	07/20 54-7750721
191636	2	7/23/2020	XCEL ENERGY	282.95	UTILITIES	110	FACILITIES MAINTENANCE	07/20 54-7750713
191636	3	7/23/2020	XCEL ENERGY	355.59	UTILITIES	110	FACILITIES MAINTENANCE	07/20 54-11125077
191636	4	7/23/2020	XCEL ENERGY	72.25	UTILITIES	110	VFD-VALLE DE ORO	07/20 54-1613938
191636	5	7/23/2020	XCEL ENERGY	14.02	UTILITIES	110	DETENTION CENTER	07/20 54-1822518
<i>Total - Wire / Check # 191636 (5 detail records)</i>			750.35					
191637	1	7/23/2020	STEVEN M. DENNY	1,700.00	FXF2 COURT APPT ATTY	110	181ST	76136B JORDAN
<i>Total - Wire / Check # 191637 (1 detail record)</i>			1,700.00					
191638	1	7/29/2020	SHELBY SCOTT	260.00	TRAVEL ADVANCE PER DIEM SCOTT	110	SHERIFF	7/30/20 LUBBOCK
<i>Total - Wire / Check # 191638 (1 detail record)</i>			260.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 368 of 748
191639	1	7/31/2020	AFLAC PREMIUM HOLDING	3,410.56	PAYROLL FOR - 073120	110	073120 PAYROLL	073120 PAYROLL
191639	2	7/31/2020	AFLAC PREMIUM HOLDING	3,410.56	PAYROLL FOR - 071520	110	071520 PAYROLL	071520 PAYROLL
			<i>Total - Wire / Check # 191639 (2 detail records)</i>	6,821.12				
191640	1	7/31/2020	ANNA LAURA PROFANCIK	10.00 *	REFUNDS	700	CCC1913411	CCC1913411
			<i>Total - Wire / Check # 191640 (1 detail record)</i>	10.00				
191641	1	7/31/2020	APPOLONIA MERLTIA FOSTER	10.00 *	REFUND	700	CCC191221	CCC191221
			<i>Total - Wire / Check # 191641 (1 detail record)</i>	10.00				
191642	1	7/31/2020	AQUAONE, INC	5.00	710177 RENTAL	110	108TH	280974
191642	2	7/31/2020	AQUAONE, INC	8.99	RENT/CCL2	110	CCL #2	261695
191642	3	7/31/2020	AQUAONE, INC	30.00	5 GALLON/3RD AND 5TH ATTY	255	CO ATTORNEY	238178
			<i>Total - Wire / Check # 191642 (3 detail records)</i>	43.99				
191643	1	7/31/2020	AT&T MOBILITY	144.53	MOBILE/FILLMORE RM 5A	110	DIST ATTORNEY	826017338X0726202
			<i>Total - Wire / Check # 191643 (1 detail record)</i>	144.53				
191644	1	7/31/2020	ATMOS ENERGY	878.68	UTILITIES/CT HOUSE	110	FACILITIES MAINTENANCE	7/20 3007418643
191644	2	7/31/2020	ATMOS ENERGY	198.72	UTILITIES/4TH AVE	110	FACILITIES MAINTENANCE	7/22 3009685520
191644	3	7/31/2020	ATMOS ENERGY	190.64	UTILITIES/6TH AVE	110	FACILITIES MAINTENANCE	7/20 3009685146
			<i>Total - Wire / Check # 191644 (3 detail records)</i>	1,268.04				
191645	1	7/31/2020	BANNOCK COUNTY SHERIFF DEPT.	50.00	SERVICE FEE HUBBARD	110	TAX ASSESSOR/COLLECTOR	021977ETAX HUBBAR
			<i>Total - Wire / Check # 191645 (1 detail record)</i>	50.00				
191646	1	7/31/2020	BAY BRIDGE ADMINISTRATORS	4,743.04	PAYROLL FOR - 073120	110	073120 PAYROLL	073120 PAYROLL
191646	2	7/31/2020	BAY BRIDGE ADMINISTRATORS	4,743.04	PAYROLL FOR - 071520	110	071520 PAYROLL	071520 PAYROLL
			<i>Total - Wire / Check # 191646 (2 detail records)</i>	9,486.08				
191647	1	7/31/2020	BEXAR COUNTY	65.00 *	REFUND	700	JP333710	JP333710
			<i>Total - Wire / Check # 191647 (1 detail record)</i>	65.00				
191648	1	7/31/2020	BEXAR COUNTY CLERK	26.00	ABSTRACT/MARTINEZ	110	TAX ASSESSOR/COLLECTOR	15284 MARTINEZ
			<i>Total - Wire / Check # 191648 (1 detail record)</i>	26.00				
191649	1	7/31/2020	CLERK OF THE DISTRICT COURT	10.50	RECORDS SEARCH/PRESSLEY	110	DIST ATTORNEY	19CR56PRESSLEY
			<i>Total - Wire / Check # 191649 (1 detail record)</i>	10.50				
191650	1	7/31/2020	CONSTABLE CHRIS JOHNSON	90.00 *	REFUND	700	JP415714	JP415714
			<i>Total - Wire / Check # 191650 (1 detail record)</i>	90.00				
191651	1	7/31/2020	EL PASO COUNTY CLERK	26.00	ABSTRACT/CHAVEZ	110	TAX ASSESSOR/COLLECTOR	15338CHAVEZ
			<i>Total - Wire / Check # 191651 (1 detail record)</i>	26.00				
191652	1	7/31/2020	ELLIS COUNTY	26.00	ABSTRACT/SALMON	110	TAX ASSESSOR/COLLECTOR	15354SALMON
			<i>Total - Wire / Check # 191652 (1 detail record)</i>	26.00				
191653	1	7/31/2020	VOID	0.00	VOID	110	073120 PAYROLL	073120 PAYROLL
			<i>Total - Wire / Check # 191653 (1 detail record)</i>	0.00				
191654	1	7/31/2020	FINNEY COUNTY SHERIFF'S DEPT	50.00	SERVICE FEE/MARTINEZ/7/28/20	110	TAX ASSESSOR/COLLECTOR	94559EFM MARTINEZ
			<i>Total - Wire / Check # 191654 (1 detail record)</i>	50.00				
191655	1	7/31/2020	HAPPY STATE BANK	4.00 *	REFUND	700	CCF207809	CCF207809
			<i>Total - Wire / Check # 191655 (1 detail record)</i>	4.00				
191656	1	7/31/2020	VOID	0.00	VOID	110	TAX ASSESSOR/COLLECTOR	15239BARRERDA
			<i>Total - Wire / Check # 191656 (1 detail record)</i>	0.00				

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 369 of 748
191657	1	7/31/2020	HIDALGO COUNTY	36.00	ABSTRACT MARSHALL	110	TAX ASSESSOR/COLLECTOR	15402MARSHALL
			<i>Total - Wire / Check # 191657 (1 detail record)</i>	36.00				
191658	1	7/31/2020	HIDALGO COUNTY CLERK	36.00	ABSTRACT AGUIRRE	110	TAX ASSESSOR/COLLECTOR	15330AGUIRRE
			<i>Total - Wire / Check # 191658 (1 detail record)</i>	36.00				
191659	1	7/31/2020	VOID	0.00	VOID	110	TAX ASSESSOR/COLLECTOR	93535EFM COOK
			<i>Total - Wire / Check # 191659 (1 detail record)</i>	0.00				
191660	1	7/31/2020	LEGAL SHIELD	82.22	PAYROLL FOR - 073120	110	073120 PAYROLL	073120 PAYROLL
191660	2	7/31/2020	LEGAL SHIELD	82.22	PAYROLL FOR - 071520	110	071520 PAYROLL	071520 PAYROLL
			<i>Total - Wire / Check # 191660 (2 detail records)</i>	164.44				
191661	1	7/31/2020	LOS ANGELES COUNTY SHERIFF DEPT	55.00	SERVICE FEE/DEANNA STUMBAUGH	110	TAX ASSESSOR/COLLECTOR	21977ETAX HUBBARD
			<i>Total - Wire / Check # 191661 (1 detail record)</i>	55.00				
191662	1	7/31/2020	LOYAL AMERICAN LIFE INSURANCE CO	15.00	PAYROLL FOR - 073120	110	073120 PAYROLL	073120 PAYROLL
191662	2	7/31/2020	LOYAL AMERICAN LIFE INSURANCE CO	15.00	PAYROLL FOR - 071520	110	071520 PAYROLL	071520 PAYROLL
			<i>Total - Wire / Check # 191662 (2 detail records)</i>	30.00				
191663	1	7/31/2020	MICHAEL JOSEPH MASON	10.00 *	REFUND	700	CCC1913441	CCC1913441
			<i>Total - Wire / Check # 191663 (1 detail record)</i>	10.00				
191664	1	7/31/2020	MISSOULA COUNTY	24.50	SERVICE FEES/CHRISTOPHER BEALS	110	DIST ATTORNEY	78865IC BEALS
191664	2	7/31/2020	MISSOULA COUNTY	42.50	SERVICE FEES/JIMMY MEDINA	110	DIST ATTORNEY	79502IC MEDINA
			<i>Total - Wire / Check # 191664 (2 detail records)</i>	67.00				
191665	1	7/31/2020	NEW YORK LIFE INSURANCE CO	454.34	PAYROLL FOR - 071520	110	071520 PAYROLL	071520 PAYROLL
191665	2	7/31/2020	NEW YORK LIFE INSURANCE CO	454.34	PAYROLL FOR - 073120	110	073120 PAYROLL	073120 PAYROLL
			<i>Total - Wire / Check # 191665 (2 detail records)</i>	908.68				
191666	1	7/31/2020	OLDHAM COUNTY CLERK	26.00	ABSTRACT/BLASINGAME	110	TAX ASSESSOR/COLLECTOR	15335 BLASINGAME
			<i>Total - Wire / Check # 191666 (1 detail record)</i>	26.00				
191667	1	7/31/2020	RANDALL COUNTY CLERK	16.00	ABSTRACT/BARRERA	110	TAX ASSESSOR/COLLECTOR	15331 BARRERA
191667	2	7/31/2020	RANDALL COUNTY CLERK	16.00	ABSTRACT/KEVIN CLEMENTS	110	TAX ASSESSOR/COLLECTOR	15396 CLEMENTS
			<i>Total - Wire / Check # 191667 (2 detail records)</i>	32.00				
191668	1	7/31/2020	SAM'S CLUB DIRECT	199.98	SUPPLIES AS NEEDED	110	SHERIFF	009225
191668	2	7/31/2020	SAM'S CLUB DIRECT	8.98	SUPPLIES AS NEEDED FOR DA'S OF	260	DIST ATTORNEY	000126
191668	3	7/31/2020	SAM'S CLUB DIRECT	24.46	SUPPLIES AS NEEDED FOR DA'S OF	260	DIST ATTORNEY	001921
			<i>Total - Wire / Check # 191668 (3 detail records)</i>	233.42				
191669	1	7/31/2020	STANTON CO CLERK OF THE DISTRICT COURT	17.50	SERVICE FEES/JULIAN FLORES	110	DIST ATTORNEY	712020 FLORES
			<i>Total - Wire / Check # 191669 (1 detail record)</i>	17.50				
191670	1	7/31/2020	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	48.44 *	REFUND	700	DCR202065492	DCR202065492
			<i>Total - Wire / Check # 191670 (1 detail record)</i>	48.44				
191671	1	7/31/2020	THOMSON REUTERS-WEST PAYMENT CENTER	718.00	LIBRARY SUBSCRIPTION	110	DIST ATTORNEY	842669251
			<i>Total - Wire / Check # 191671 (1 detail record)</i>	718.00				
191672	1	7/31/2020	TRANSAMERICA LIFE INSURANCE CO	239.97	PAYROLL FOR - 071520	110	071520 PAYROLL	071520 PAYROLL
191672	2	7/31/2020	TRANSAMERICA LIFE INSURANCE CO	239.97	PAYROLL FOR - 073120	110	073120 PAYROLL	073120 PAYROLL
			<i>Total - Wire / Check # 191672 (2 detail records)</i>	479.94				
191673	1	7/31/2020	UNITED WAY	41.67	PAYROLL FOR - 071520	110	071520 PAYROLL	071520 PAYROLL
191673	2	7/31/2020	UNITED WAY	41.67	PAYROLL FOR - 073120	110	073120 PAYROLL	073120 PAYROLL

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 370 of 748
<i>Total - Wire / Check # 191673 (2 detail records)</i>			83.34					
191674	1	7/31/2020 WASHINGTON NATIONAL INS CO	247.21	PAYROLL FOR - 073120	110	073120 PAYROLL	073120 PAYROLL	
191674	2	7/31/2020 WASHINGTON NATIONAL INS CO	247.21	PAYROLL FOR - 071520	110	071520 PAYROLL	071520 PAYROLL	
<i>Total - Wire / Check # 191674 (2 detail records)</i>			494.42					
191675	1	7/31/2020 WEBB COUNTY CLERK	26.00	ABSTRACT/CICHOCKI	110	TAX ASSESSOR/COLLECTOR	15715 CICHOCKI	
<i>Total - Wire / Check # 191675 (1 detail record)</i>			26.00					
191676	1	7/31/2020 XCEL ENERGY	34.91	UTILITIES/900 S POLK STE 716	110	FACILITIES MAINTENANCE	7/20 54-1482328-6	
191676	2	7/31/2020 XCEL ENERGY	56.12	UTILITIES/COURT HOUSE GL	110	FACILITIES MAINTENANCE	7/20 54-1711661-7	
191676	3	7/31/2020 XCEL ENERGY	5,203.53	UTILITIES/CT HOUSE	110	FACILITIES MAINTENANCE	7/20 54-16003142	
191676	4	7/31/2020 XCEL ENERGY	8,326.52	UTILITIES/POLK ST STE 716	110	FACILITIES MAINTENANCE	7/20 54-1542874-5	
191676	5	7/31/2020 XCEL ENERGY	72.62	UTILITIES/PC LIBRARY	110	FACILITIES MAINTENANCE	7/20 54-1485466-9	
191676	6	7/31/2020 XCEL ENERGY	4,694.25	UTILITIES/13103 NE 29TH ADMIN	110	FACILITIES MAINTENANCE	7/20 54-001123089	
191676	7	7/31/2020 XCEL ENERGY	580.60	UTILITIES/DET CNT MAIN VMG	110	FACILITIES MAINTENANCE	7/20 54-001123173	
191676	8	7/31/2020 XCEL ENERGY	189.65	UTILITIES/FR6	110	FIRE & RESCUE	7/20 54-1852209-7	
191676	9	7/31/2020 XCEL ENERGY	14.47	UTILITIES/HORSE CORRAL	110	DETENTION CENTER	7/20 54-9167304-8	
191676	10	7/31/2020 XCEL ENERGY	12,068.39	UTILITIES/DET CNTR MAIN	110	DETENTION CENTER	7/20 54-1795077-5	
191676	11	7/31/2020 XCEL ENERGY	421.57	UTILITIES/MORGUE	110	DETENTION CENTER	7/20 54-1478222-0	
<i>Total - Wire / Check # 191676 (11 detail records)</i>			31,662.63					
191677	1	7/31/2020 T C S D U	150.00	PAYROLL FOR - 073120	110	073120 PAYROLL	073120 PAYROLL	
<i>Total - Wire / Check # 191677 (1 detail record)</i>			150.00					
191678	1	7/31/2020 T C S D U	300.00	PAYROLL FOR - 073120	110	073120 PAYROLL	073120 PAYROLL	
<i>Total - Wire / Check # 191678 (1 detail record)</i>			300.00					
191679	1	7/31/2020 T C S D U	263.00	PAYROLL FOR - 073120	110	073120 PAYROLL	073120 PAYROLL	
<i>Total - Wire / Check # 191679 (1 detail record)</i>			263.00					
191680	1	7/31/2020 T C S D U	450.00	PAYROLL FOR - 073120	110	073120 PAYROLL	073120 PAYROLL	
<i>Total - Wire / Check # 191680 (1 detail record)</i>			450.00					
191681	1	7/31/2020 T C S D U	8.34	PAYROLL FOR - 073120	110	073120 PAYROLL	073120 PAYROLL	
<i>Total - Wire / Check # 191681 (1 detail record)</i>			8.34					
191682	1	7/31/2020 T C S D U	325.00	PAYROLL FOR - 073120	110	073120 PAYROLL	073120 PAYROLL	
<i>Total - Wire / Check # 191682 (1 detail record)</i>			325.00					
191683	1	7/31/2020 T C S D U	568.31	PAYROLL FOR - 073120	110	073120 PAYROLL	073120 PAYROLL	
<i>Total - Wire / Check # 191683 (1 detail record)</i>			568.31					
191684	1	7/31/2020 T C S D U	421.50	PAYROLL FOR - 073120	110	073120 PAYROLL	073120 PAYROLL	
<i>Total - Wire / Check # 191684 (1 detail record)</i>			421.50					
191685	1	7/31/2020 T C S D U	250.00	PAYROLL FOR - 073120	110	073120 PAYROLL	073120 PAYROLL	
<i>Total - Wire / Check # 191685 (1 detail record)</i>			250.00					
191686	1	7/31/2020 T C S D U	250.00	PAYROLL FOR - 073120	110	073120 PAYROLL	073120 PAYROLL	
<i>Total - Wire / Check # 191686 (1 detail record)</i>			250.00					
191687	1	7/31/2020 T C S D U	226.00	PAYROLL FOR - 073120	110	073120 PAYROLL	073120 PAYROLL	
<i>Total - Wire / Check # 191687 (1 detail record)</i>			226.00					
191688	1	7/31/2020 T C S D U	115.00	PAYROLL FOR - 073120	110	073120 PAYROLL	073120 PAYROLL	
<i>Total - Wire / Check # 191688 (1 detail record)</i>			115.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 371 of 748
191689	1	7/31/2020 T C S D U	479.50	PAYROLL FOR - 073120	110	073120 PAYROLL	073120 PAYROLL	
		<i>Total - Wire / Check # 191689 (1 detail record)</i>	479.50					
191690	1	7/31/2020 T C S D U	292.50	PAYROLL FOR - 073120	110	073120 PAYROLL	073120 PAYROLL	
		<i>Total - Wire / Check # 191690 (1 detail record)</i>	292.50					
191691	1	7/31/2020 T C S D U	103.00	PAYROLL FOR - 073120	110	073120 PAYROLL	073120 PAYROLL	
		<i>Total - Wire / Check # 191691 (1 detail record)</i>	103.00					
191692	1	7/31/2020 POTTER SHERIFF DEPUTY ASSOCIATION	240.00	PAYROLL FOR - 073120	110	073120 PAYROLL	073120 PAYROLL	
		<i>Total - Wire / Check # 191692 (1 detail record)</i>	240.00					
191693	1	8/10/2020 ACE PEST CONTROL	108.80	COURTHOUSE PEST CONTROL	110	FACILITIES MAINTENANCE	6721 JULY20	
191693	2	8/10/2020 ACE PEST CONTROL	164.75	COURTS BUILDING PEST CONTROL	110	FACILITIES MAINTENANCE	6721 JULY20	
191693	3	8/10/2020 ACE PEST CONTROL	8.05	LIBRARY BUILDING PEST CONTROL	110	FACILITIES MAINTENANCE	6721 JULY20	
191693	4	8/10/2020 ACE PEST CONTROL	6.15	EXTENSION PEST CONTROL	110	FACILITIES MAINTENANCE	6721 JULY20	
191693	5	8/10/2020 ACE PEST CONTROL	290.95	SANTA FE PEST CONTROL	110	FACILITIES MAINTENANCE	6721 JULY20	
191693	6	8/10/2020 ACE PEST CONTROL	10.50	JP#3 SCALE PEST CONTROL	110	FACILITIES MAINTENANCE	6721 JULY20	
191693	7	8/10/2020 ACE PEST CONTROL	7.75	JP#3 PEST CONTROL	110	FACILITIES MAINTENANCE	6721 JULY20	
191693	8	8/10/2020 ACE PEST CONTROL	25.50	BOWIE GROUNDS MAINT #2 PEST CO	110	FACILITIES MAINTENANCE	6721 JULY20	
191693	9	8/10/2020 ACE PEST CONTROL	5.00	BOWIE BLDG F PEST CONTROL	110	FACILITIES MAINTENANCE	6721 JULY20	
191693	10	8/10/2020 ACE PEST CONTROL	4.95	BOWIE LAB PEST CONTROL	110	FACILITIES MAINTENANCE	6721 JULY20	
191693	11	8/10/2020 ACE PEST CONTROL	4.50	BOWIE GROUNDS MAINT #1 PEST CO	110	FACILITIES MAINTENANCE	6721 JULY20	
191693	12	8/10/2020 ACE PEST CONTROL	14.00	AUCTION/STORAGE 6TH AVE PEST C	110	FACILITIES MAINTENANCE	6721 JULY20	
191693	13	8/10/2020 ACE PEST CONTROL	120.00	LEC PEST CONTROL	110	FACILITIES MAINTENANCE	6721 JULY20	
191693	14	8/10/2020 ACE PEST CONTROL	50.00	VMG PEST CONTROL	110	FACILITIES MAINTENANCE	6721 JULY20	
191693	15	8/10/2020 ACE PEST CONTROL	10.00	F/R#3 SONCY PEST CONTROL	110	FACILITIES MAINTENANCE	6721 JULY20	
191693	16	8/10/2020 ACE PEST CONTROL	10.00	F/R#5 WC CENTRAL PEST CONTROL	110	FIRE & RESCUE	6721 JULY20	
191693	17	8/10/2020 ACE PEST CONTROL	14.00	F/R#6 CRAWFORD TX136 PEST CONT	110	FIRE & RESCUE	6721 JULY20	
191693	18	8/10/2020 ACE PEST CONTROL	10.00	F/R#4 TULE PEST CONTROL	110	FIRE & RESCUE	6721 JULY20	
191693	19	8/10/2020 ACE PEST CONTROL	10.00	F/R#2 VDO-TASCOSA RD PEST CONT	110	FIRE & RESCUE	6721 JULY20	
191693	20	8/10/2020 ACE PEST CONTROL	10.00	F/R#1 BUSHLAND PEST CONTROL	110	FIRE & RESCUE	6721 JULY20	
191693	21	8/10/2020 ACE PEST CONTROL	6.10	SO MORGUE 9705 L AVE	110	DETENTION CENTER	6721 JULY20	
191693	22	8/10/2020 ACE PEST CONTROL	235.05	CORRECTIONS CENTER PEST CONTRO	110	DETENTION CENTER	6721 JULY20	
191693	23	8/10/2020 ACE PEST CONTROL	5.00	R&B PEST CONTROL	110	ROAD & BRIDGE	6721 JULY20	
		<i>Total - Wire / Check # 191693 (23 detail records)</i>	1,131.05					
191694	1	8/10/2020 ACTION PRINT	36.70	STAMPER, RED, SELF-INKING, SIZ	110	DETENTION CENTER	92298	
191694	2	8/10/2020 ACTION PRINT	19.80	STAMPER, SELF-INKING,	110	DETENTION CENTER	92280	
		<i>Total - Wire / Check # 191694 (2 detail records)</i>	56.50					
191695	1	8/10/2020 ACTION WELDING MACHINE & REPAIR	528.00	REPAIR CRANE ON SIGN TRUCK	110	ROAD & BRIDGE	923336	
		<i>Total - Wire / Check # 191695 (1 detail record)</i>	528.00					
191696	1	8/10/2020 ADVANTAGE ASPHALT PRODUCTS, LTD.	367.92	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	39083	
191696	2	8/10/2020 ADVANTAGE ASPHALT PRODUCTS, LTD.	287.28	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	39063	
191696	3	8/10/2020 ADVANTAGE ASPHALT PRODUCTS, LTD.	288.72	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	39033	
191696	4	8/10/2020 ADVANTAGE ASPHALT PRODUCTS, LTD.	288.72	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	39074	
191696	5	8/10/2020 ADVANTAGE ASPHALT PRODUCTS, LTD.	361.44	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	38994	
191696	6	8/10/2020 ADVANTAGE ASPHALT PRODUCTS, LTD.	288.00	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	39109	
191696	7	8/10/2020 ADVANTAGE ASPHALT PRODUCTS, LTD.	290.16	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	39120	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 372 of 748
<i>Total - Wire / Check # 191696 (7 detail records)</i>			2,172.24					
191697	1	8/10/2020 ALAMO INVESTIGATIONS	750.00	INVESTIGATOR SERVICES	110	320TH	76993D	
<i>Total - Wire / Check # 191697 (1 detail record)</i>			750.00					
191698	1	8/10/2020 ALVINA MUSICK	22.26	MINUTES ADDED TO TRACFONE	110	DIST CLERK	PHONE JULY20	
<i>Total - Wire / Check # 191698 (1 detail record)</i>			22.26					
191699	1	8/10/2020 AMARILLO AREA INTERPRETING SERVICE	80.00	6/3/20 BURMESE INTERPRETER	110	47TH	6/9/20 47TH	
<i>Total - Wire / Check # 191699 (1 detail record)</i>			80.00					
191700	1	8/10/2020 AMARILLO INTERPRETING & TRANSLATION SERVI	220.00	FARSI & FARDIN INTERPRETER	110	GENERAL JUDICIAL	4821.3/31	
<i>Total - Wire / Check # 191700 (1 detail record)</i>			220.00					
191701	1	8/10/2020 APPLIED CONCEPTS/STALKER RADAR	17.50	FREIGHT	110	CONSTABLE #4	369233	
191701	2	8/10/2020 APPLIED CONCEPTS/STALKER RADAR	2,355.00	RADAR, DUAL-2 ANTENNA RADAR SY	110	CONSTABLE #4	369233	
<i>Total - Wire / Check # 191701 (2 detail records)</i>			2,372.50					
191702	1	8/10/2020 APRIL A PALMER	450.00	CPS ATTY PERMANENCY BEFORE	110	ASSOCIATE JUDGE CHILD ABUSE	62778D 7/15/20	
<i>Total - Wire / Check # 191702 (1 detail record)</i>			450.00					
191703	1	8/10/2020 ASSOCIATED SUPPLY CO. - ASCO EQUIPMENT	293.09	FREIGHT OUT	110	ROAD & BRIDGE	PSO173960-1	
191703	2	8/10/2020 ASSOCIATED SUPPLY CO. - ASCO EQUIPMENT	1,005.66	RIM FOR FERGUSON ROLLER, PC#22	110	ROAD & BRIDGE	PSO173960-1	
<i>Total - Wire / Check # 191703 (2 detail records)</i>			1,298.75					
191704	1	8/10/2020 AXON ENTERPRISE, INC	1,548.00	FLEET 2 UNLIMITED PACKAGE YEAR	110	SHERIFF	SI-1632726	
<i>Total - Wire / Check # 191704 (1 detail record)</i>			1,548.00					
191705	1	8/10/2020 BARBARA JO YOUNGER	75.00	REPORTERS RECORDS	110	GENERAL JUDICIAL	79258C MARTINEZ	
<i>Total - Wire / Check # 191705 (1 detail record)</i>			75.00					
191706	1	8/10/2020 BOB BARKER COMPANY, INC.	175.60	BOUFFANT CAP, LIGHTWEIGHT, 100	110	DETENTION CENTER	UT1000538277	
191706	2	8/10/2020 BOB BARKER COMPANY, INC.	2,251.60	RAZOR BLADE, MAXIMUM SECURITY,	110	DETENTION CENTER	UT1000538277	
<i>Total - Wire / Check # 191706 (2 detail records)</i>			2,427.20					
191707	1	8/10/2020 CATHERINE E. BROWN DODSON	1,216.00	F3	110	47TH	77097A SIMMONS	
191707	2	8/10/2020 CATHERINE E. BROWN DODSON	622.00	F1 NO CASE EVER FILED	110	47TH	PC HILDERBRANDT.2	
191707	3	8/10/2020 CATHERINE E. BROWN DODSON	2,580.00	SJF F3 PLEA BARGAIN	110	320TH	79325D DAVILA	
191707	4	8/10/2020 CATHERINE E. BROWN DODSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93390D 7/30/20	
191707	5	8/10/2020 CATHERINE E. BROWN DODSON	313.70	CPS ATTY/GUARD ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94549D 7/29/20	
191707	6	8/10/2020 CATHERINE E. BROWN DODSON	200.00	CPS ATTY GUARDIAN ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92348D 7/23/20	
191707	7	8/10/2020 CATHERINE E. BROWN DODSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92964D 7/21/20	
191707	8	8/10/2020 CATHERINE E. BROWN DODSON	750.00	CPS ATTY/GUARD ADLITEM NON JRY	110	ASSOCIATE JUDGE CHILD ABUSE	928071 2/6/20	
<i>Total - Wire / Check # 191707 (8 detail records)</i>			6,081.70					
191708	1	8/10/2020 CHARM - TEX, INC.	2,895.00	MATTRESS W/ BUILT IN PILLOW,	110	DETENTION CENTER	0223994IN	
<i>Total - Wire / Check # 191708 (1 detail record)</i>			2,895.00					
191709	1	8/10/2020 CIB - COMMERCIAL INDUSTRIAL BUILDERS	326,822.80	CONSTRUCTION CONTRACTOR FOR	202	FIRE & RESCUE	P017986	
<i>Total - Wire / Check # 191709 (1 detail record)</i>			326,822.80					
191710	1	8/10/2020 CINTAS	84.87	UNIFORM SERVICES	110	DETENTION CENTER	4055547489 7/9SO	
191710	2	8/10/2020 CINTAS	84.87	UNIFORM SERVICES	110	DETENTION CENTER	4056071349 7/16SO	
191710	3	8/10/2020 CINTAS	84.87	UNIFROM SERVICES	110	DETENTION CENTER	4054914347 7/2SO	
191710	4	8/10/2020 CINTAS	213.91	4/15/20 UNIFORM SERVICES R/B	110	ROAD & BRIDGE	4048107830 4/15RB	
191710	5	8/10/2020 CINTAS	242.93	7/28/20 UNIFORM SERVICES	110	ROAD & BRIDGE	4057068459 7/28RB	
191710	6	8/10/2020 CINTAS	253.93	6/30/20 UNIFORM SERVICES RB	110	ROAD & BRIDGE	4054598708 6/30RB	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 373 of 748
191710	7	8/10/2020 CINTAS	510.72	4/8/20 UNIFORM SERVICES RB	110	ROAD & BRIDGE	4047539246 4/8RB	
191710	8	8/10/2020 CINTAS	619.00	6/9/20 UNIFORM SERVICES RB	110	ROAD & BRIDGE	4052673966 6/9RB	
191710	9	8/10/2020 CINTAS	210.02	6/2/20 UNIFORM SERVICES RB	110	ROAD & BRIDGE	4052085134.6/2RB	
191710	10	8/10/2020 CINTAS	210.02	5/12/20 R/B UNIFORM SERVICES	110	ROAD & BRIDGE	4050273996 5/12RB	
191710	11	8/10/2020 CINTAS	220.63	UNIFORM SERVICES	110	ROAD & BRIDGE	4056447026 7/21RB	
191710	12	8/10/2020 CINTAS	210.03	4/22/20 UNIFORM SERVICES R/B	110	ROAD & BRIDGE	4048657433.4/22RB	
		Total - Wire / Check # 191710 (12 detail records)	2,945.80					
191711	1	8/10/2020 CITY OF AMARILLO - ACCOUNTING	1,000.00	JUNE BILLING FOR MAGISTRATES	110	GENERAL JUDICIAL	2138257	
191711	2	8/10/2020 CITY OF AMARILLO - ACCOUNTING	50.00	RABIES TESTING	110	SHERIFF	2135656 7/20	
		Total - Wire / Check # 191711 (2 detail records)	1,050.00					
191712	1	8/10/2020 COBB COUNTY SHERIFF'S DEPT.	50.00	SERVICE FEE	110	CO ATTORNEY	91445DFM CAMPBELL	
		Total - Wire / Check # 191712 (1 detail record)	50.00					
191713	1	8/10/2020 CODY PIRTLE	500.00	FSJ PLEA BARGAIN	110	108TH	78707E CALDWELL	
191713	2	8/10/2020 CODY PIRTLE	200.00	CPS ATTY/GUARD ADLITEM PERM BE	110	ASSOCIATE JUDGE CHILD ABUSE	80127E 6/30/20	
191713	3	8/10/2020 CODY PIRTLE	200.00	CPS ATTY/GUARD ADLITEM PERM BE	110	ASSOCIATE JUDGE CHILD ABUSE	928991 6/30/20	
191713	4	8/10/2020 CODY PIRTLE	200.00	CPS ATTY/GUARDIAN ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92389D 6/30/20	
191713	5	8/10/2020 CODY PIRTLE	750.00	CPS ATTY/GUARDIAN ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93207D 6/30/20	
191713	6	8/10/2020 CODY PIRTLE	200.00	CPS ATTY/GUARDIAN ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	76694D 6/30/20	
191713	7	8/10/2020 CODY PIRTLE	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93295D 7/23/20	
191713	8	8/10/2020 CODY PIRTLE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	73609D 7/9/20	
191713	9	8/10/2020 CODY PIRTLE	800.00	MISDEMEANOR PLEA BARGAIN	110	CCL #2	20648C CALDWELL	
		Total - Wire / Check # 191713 (9 detail records)	3,800.00					
191714	1	8/10/2020 COLLEEN HANCOCK	8.74	MILEAGE	110	EXTENSION SERVICES	JULY20 MILEAGE	
		Total - Wire / Check # 191714 (1 detail record)	8.74					
191715	1	8/10/2020 CRAMER MARKETING NORTH WING	158.50	POTTER COUNTY SHIPPING LABELS,	110	TAX ASSESSOR/COLLECTOR	34783	
191715	2	8/10/2020 CRAMER MARKETING NORTH WING	124.34	CHECKS, STATE AND COUNTY TAXES	110	TAX ASSESSOR/COLLECTOR	34875	
		Total - Wire / Check # 191715 (2 detail records)	282.84					
191716	1	8/10/2020 D. DALE STEMPLE LAW FIRM, PLLC	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92062E 7/21/20	
191716	2	8/10/2020 D. DALE STEMPLE LAW FIRM, PLLC	200.00	CPS ATTY/GUARD ADLITEM PERMA B	110	ASSOCIATE JUDGE CHILD ABUSE	94003D 7/21/20	
191716	3	8/10/2020 D. DALE STEMPLE LAW FIRM, PLLC	750.00	CPS ATTY NON JRY TRIAL	110	ASSOCIATE JUDGE CHILD ABUSE	92968D 7/21/20	
		Total - Wire / Check # 191716 (3 detail records)	1,150.00					
191717	1	8/10/2020 DELL MARKETING L.P.	74.00	DELL OPTIPLEX MICRO VESA MOUNT	110	SHERIFF	10412104803	
191717	2	8/10/2020 DELL MARKETING L.P.	3,196.00	OPTIPLEX 5070 MFF MLK, INTEL C	110	SHERIFF	10412104803	
		Total - Wire / Check # 191717 (2 detail records)	3,270.00					
191718	1	8/10/2020 DEPARTMENT OF INFORMATION RESOURCES	314.60	T1 LINES	110	INFORMATION TECHNOLOGY	20060753N 6/30	
		Total - Wire / Check # 191718 (1 detail record)	314.60					
191719	1	8/10/2020 DIANNA L MCCOY	200.00	CPS ATTY GUARDIAN ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91123D 7/21/20	
191719	2	8/10/2020 DIANNA L MCCOY	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93651D 7/30/20	
191719	3	8/10/2020 DIANNA L MCCOY	500.00	CPS ATTY ADLITEM NON JURY	110	ASSOCIATE JUDGE CHILD ABUSE	90412D 6/2/20	
191719	4	8/10/2020 DIANNA L MCCOY	500.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	805142 4/2/20	
191719	5	8/10/2020 DIANNA L MCCOY	200.00	CPS GUARD ADLITEM PERMAN AFTER	110	ASSOCIATE JUDGE CHILD ABUSE	92092D 7/23/20	
191719	6	8/10/2020 DIANNA L MCCOY	200.00	CPS GUARDIAN ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92932E 7/21/20	
		Total - Wire / Check # 191719 (6 detail records)	1,800.00					
191720	1	8/10/2020 DYESS - PETERSON TESTING LABORATORY, INC.	422.00	MATERIALS TESTING FIRE STATION	202	FIRE & RESCUE	52104	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 374 of 748
<i>Total - Wire / Check # 191720 (1 detail record)</i>			422.00					
191721	1	8/10/2020 EDWARD NORFLEET	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89007E 7/21/20	
191721	2	8/10/2020 EDWARD NORFLEET	200.00	CPS ATTY PERMANENCY BEFORE	110	ASSOCIATE JUDGE CHILD ABUSE	93993E 7/21/20	
191721	3	8/10/2020 EDWARD NORFLEET	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89007E 3/24/20	
191721	4	8/10/2020 EDWARD NORFLEET	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	846152 2/11/20	
<i>Total - Wire / Check # 191721 (4 detail records)</i>			800.00					
191722	1	8/10/2020 ELECTION SYSTEMS & SOFTWARE, INC.	6,131.62	ES&S CHECK-IN PROTECTIVE SHIEL	110	ELECTIONS ADMINISTRATION	1145992	
<i>Total - Wire / Check # 191722 (1 detail record)</i>			6,131.62					
191723	1	8/10/2020 ERGON ASPHALT & EMULSIONS	14,905.97	ASPHALT CRS2 EMULSIFIED (DELIV	110	ROAD & BRIDGE	9402289161	
191723	2	8/10/2020 ERGON ASPHALT & EMULSIONS	14,060.79	ASPHALT CRS2 EMULSIFIED (DELIV	110	ROAD & BRIDGE	9402298219	
191723	3	8/10/2020 ERGON ASPHALT & EMULSIONS	14,944.72	ASPHALT CRS2 EMULSIFIED (DELIV	110	ROAD & BRIDGE	9402294764	
<i>Total - Wire / Check # 191723 (3 detail records)</i>			43,911.48					
191724	1	8/10/2020 EVERETT J. HURST	100.00	EXAMINER SHOW CAUSE 7/22	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20342 IE	
191724	2	8/10/2020 EVERETT J. HURST	100.00	EXAMINER SHOW CAUSE 7/13	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20320 FJ	
191724	3	8/10/2020 EVERETT J. HURST	100.00	EXAMINER SHOW CAUSE 7/15	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20327 JB	
191724	4	8/10/2020 EVERETT J. HURST	100.00	EXAMINER SHOW HEARING 7/7	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20309 SG	
191724	5	8/10/2020 EVERETT J. HURST	100.00	EXAMINER SHOW CAUSE 7/15	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20328 SW	
191724	6	8/10/2020 EVERETT J. HURST	100.00	EXAMINER SHOW CAUSE 7/15	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20329 HK	
191724	7	8/10/2020 EVERETT J. HURST	100.00	EXAMINER SHOW CAUSE 7/21	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20339	
191724	8	8/10/2020 EVERETT J. HURST	100.00	SHOW CAUSE HEARING 7/24/20	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20347 SW	
191724	9	8/10/2020 EVERETT J. HURST	100.00	EXAMINER SHOW CAUSE 7/8	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20313 FK	
191724	10	8/10/2020 EVERETT J. HURST	100.00	EXAMINER SHOW HEARING 7/21	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20338 AM	
191724	11	8/10/2020 EVERETT J. HURST	100.00	EXAMINER SHOW CAUSE 7/13	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20318 JC	
191724	12	8/10/2020 EVERETT J. HURST	100.00	EXAMINER SHOW CAUSE 7/21	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20337	
191724	13	8/10/2020 EVERETT J. HURST	100.00	SHOW CAUSE HEARING 7/8/20	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20314 CR	
191724	14	8/10/2020 EVERETT J. HURST	100.00	SHOW CAUSE HEARING 7/24/20	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20352 RS	
191724	15	8/10/2020 EVERETT J. HURST	100.00	SHOW CAUSE HEARING 7/24/20	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20349 AB	
191724	16	8/10/2020 EVERETT J. HURST	100.00	SHOW CAUSE HEARING 7/24/20	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20346 SL	
191724	17	8/10/2020 EVERETT J. HURST	100.00	SHOW CAUSE HEARING 7/24/20	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20343 DG	
191724	18	8/10/2020 EVERETT J. HURST	100.00	SHOW CAUSE HEARING 7/21/20	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20341 CW	
191724	19	8/10/2020 EVERETT J. HURST	100.00	SHOW CAUSE HEARING 7/21/20	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20340 LP	
191724	20	8/10/2020 EVERETT J. HURST	100.00	SHOW CAUSE HEARING 7/14/20	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20322 MH	
191724	21	8/10/2020 EVERETT J. HURST	100.00	SHOW CAUSE HEARING 7/13/20	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20317 MV	
191724	22	8/10/2020 EVERETT J. HURST	100.00	EXAMINER SHOW CAUSE 7/10	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20315 AW	
191724	23	8/10/2020 EVERETT J. HURST	100.00	SHOW CAUSE HEARING 7/24/20	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20350 JH	
<i>Total - Wire / Check # 191724 (23 detail records)</i>			2,300.00					
191725	1	8/10/2020 FEDEX	543.86	10 JAIL SHIPMENTS	110	DETENTION CENTER	7-067-05915	
<i>Total - Wire / Check # 191725 (1 detail record)</i>			543.86					
191726	1	8/10/2020 FIVE STAR CORRECTIONAL SERVICES	12,729.10	INMATE MEALS	110	DETENTION CENTER	36142 7/22	
191726	2	8/10/2020 FIVE STAR CORRECTIONAL SERVICES	11,313.78	INMATE MEALS 5/20/20	110	DETENTION CENTER	35658	
191726	3	8/10/2020 FIVE STAR CORRECTIONAL SERVICES	12,765.01	INMATE MEALS 7/29/20	110	DETENTION CENTER	36198 7/29/20	
<i>Total - Wire / Check # 191726 (3 detail records)</i>			36,807.89					
191727	1	8/10/2020 GRANICUS	787.50	GRANICUS ENCODING APPLIANCE	235	CO CLERK	120977	
191727	2	8/10/2020 GRANICUS	787.50	GRANICUS VIDEO - PERFORMANCE	235	CO CLERK	120977	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 375 of 748
191727	3	8/10/2020 GRANICUS	810.00	MEETINGS SERVER (ME) - SETUP A	235	CO CLERK	120977	
191727	4	8/10/2020 GRANICUS	3,150.00	GRANICUS ENCODING APPLIANCE	235	CO CLERK	120977	
191727	5	8/10/2020 GRANICUS	3,240.00	PERFORMANCE ACCELERATOR HARDWA	235	CO CLERK	120977	
		<i>Total - Wire / Check # 191727 (5 detail records)</i>	8,775.00					
191728	1	8/10/2020 GRAYSON CADE HALES	700.00	MISDEMEANOR PLEA BARGAIN	110	CCL #1	201971 NUNEZ	
		<i>Total - Wire / Check # 191728 (1 detail record)</i>	700.00					
191729	1	8/10/2020 GT DISTRIBUTORS, INC.	369.53	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	INV0778402	
191729	2	8/10/2020 GT DISTRIBUTORS, INC.	95.90	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	INV0777618	
191729	3	8/10/2020 GT DISTRIBUTORS, INC.	510.63	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	INV0776193	
191729	4	8/10/2020 GT DISTRIBUTORS, INC.	495.42	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	INV0776137	
191729	5	8/10/2020 GT DISTRIBUTORS, INC.	205.47	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	INV0778355	
191729	6	8/10/2020 GT DISTRIBUTORS, INC.	17.85	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	INV0780779	
191729	7	8/10/2020 GT DISTRIBUTORS, INC.	248.85	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	INV0780733	
191729	8	8/10/2020 GT DISTRIBUTORS, INC.	297.70	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	INV0776595	
		<i>Total - Wire / Check # 191729 (8 detail records)</i>	2,241.35					
191730	1	8/10/2020 GT DISTRIBUTORS, INC.	10.00	SHIPPING	110	SHERIFF	INV0779977	
191730	2	8/10/2020 GT DISTRIBUTORS, INC.	1,411.78	ARMOR, BLACK, LADIES UNSTRUCTU	110	SHERIFF	INV0779977	
191730	3	8/10/2020 GT DISTRIBUTORS, INC.	2,117.67	ARMOR, BLACK, MALE CUT BODY	110	SHERIFF	INV0779977	
191730	4	8/10/2020 GT DISTRIBUTORS, INC.	67.45	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	INV0778363	
191730	5	8/10/2020 GT DISTRIBUTORS, INC.	82.49	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	INV0777552	
191730	6	8/10/2020 GT DISTRIBUTORS, INC.	264.95	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	INV0776134	
		<i>Total - Wire / Check # 191730 (6 detail records)</i>	3,954.34					
191731	1	8/10/2020 HELLMUTH OBATA & KASSABAUM, INC.	72,286.65	POTTER COUNTY DISTRICT COURTHO	430	COURTS BUILDING	19.09018.00-24	
		<i>Total - Wire / Check # 191731 (1 detail record)</i>	72,286.65					
191732	1	8/10/2020 HOLMES MURPHY & ASSOCIATES LLC	3,333.33	CONSULTING MONTHLY INSTALLMENT	600	GENERAL ADMINISTRATION	545704 JUN20-2	
		<i>Total - Wire / Check # 191732 (1 detail record)</i>	3,333.33					
191733	1	8/10/2020 HOWARD COUNTY CLERK	523.00	COMMITMETN HEARING 6/18/20	110	MENTAL HEALTH-COMMUNITY SERVIC	M30130 PALMER	
		<i>Total - Wire / Check # 191733 (1 detail record)</i>	523.00					
191734	1	8/10/2020 IMPERIAL LLC	40.23	EURO & SUGAR 7/8/20 DA	110	DIST ATTORNEY	I25705	
		<i>Total - Wire / Check # 191734 (1 detail record)</i>	40.23					
191735	1	8/10/2020 INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER 6/16/20	110	320TH	78579D BUENO 6/16	
191735	2	8/10/2020 INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER 6/4/20	110	320TH	78579D BUENO 6/4	
191735	3	8/10/2020 INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER 7/10/20	110	320TH	78579D BUENO 7/10	
191735	4	8/10/2020 INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER 7/3/20	110	320TH	78579D BUENO 7/3	
191735	5	8/10/2020 INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER	110	320TH	78579D BUENO-CHAR	
		<i>Total - Wire / Check # 191735 (5 detail records)</i>	1,425.00					
191736	1	8/10/2020 IRENE CLAIRE GRAMMER	500.00	REVOCAITON-FELONY	110	47TH	78699A DAVIS	
191736	2	8/10/2020 IRENE CLAIRE GRAMMER	450.00	AG MOTION	110	320TH	77934D ROBINSON	
191736	3	8/10/2020 IRENE CLAIRE GRAMMER	150.00	MISDEMEANOR	110	CCL #1	207921 ROUSE	
		<i>Total - Wire / Check # 191736 (3 detail records)</i>	1,100.00					
191737	1	8/10/2020 J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	7296	
191737	2	8/10/2020 J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	7318	
191737	3	8/10/2020 J. LEE MILLIGAN, INC.	10,633.47	AGGREGATE, TYPE B, GRADE 4; FO	110	ROAD & BRIDGE	7276	
191737	4	8/10/2020 J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	7363	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 376 of 748
<i>Total - Wire / Check # 191737 (4 detail records)</i>			10,689.72					
191738	1	8/10/2020 JAMES AVERY RUSH IV M.D. P.A.	400.00	EVALUATION YOSTEN 7/28/20	110	47TH	79266IC YOSTEN	
191738	2	8/10/2020 JAMES AVERY RUSH IV M.D. P.A.	525.00	EVALUATION 7/31/20	110	47TH	79514IC COULTER	
191738	3	8/10/2020 JAMES AVERY RUSH IV M.D. P.A.	525.00	EVALUATION MORGAN 7/29/20	110	108TH	78718E MORGAN	
191738	4	8/10/2020 JAMES AVERY RUSH IV M.D. P.A.	525.00	EVALUATION 7/23/20	110	108TH	79284BCR SHARPE	
191738	5	8/10/2020 JAMES AVERY RUSH IV M.D. P.A.	525.00	REVIEW & EVALUATION 7/1/20	110	108TH	78732IC GUTIERREZ	
<i>Total - Wire / Check # 191738 (5 detail records)</i>			2,500.00					
191739	1	8/10/2020 JAMES ETHAN MURPHY	150.00	SJF	110	181ST	76016B MCILROY	
191739	2	8/10/2020 JAMES ETHAN MURPHY	700.00	F3 PLEA BARGAIN	110	181ST	79352B OLIVARES	
191739	3	8/10/2020 JAMES ETHAN MURPHY	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94480E 7/23/20	
191739	4	8/10/2020 JAMES ETHAN MURPHY	200.00	CPS ATTY ADLITEM REVIEW BEFORE	110	ASSOCIATE JUDGE CHILD ABUSE	93993E 7/21/20	
<i>Total - Wire / Check # 191739 (4 detail records)</i>			1,250.00					
191740	1	8/10/2020 JAMES MICHAEL MOORE	200.00	CPS ATTY ADLITEM CONTINU 11-17	110	ASSOCIATE JUDGE CHILD ABUSE	93354D 7/27	
191740	2	8/10/2020 JAMES MICHAEL MOORE	200.00	CPS ATTY/GUAD ADLITEM REVIEW B	110	ASSOCIATE JUDGE CHILD ABUSE	92968D 7/21/20	
<i>Total - Wire / Check # 191740 (2 detail records)</i>			400.00					
191741	1	8/10/2020 JANIS ALEXANDER CROSS	767.48	CPS ATTY NON JURY TRIAL	110	ASSOCIATE JUDGE CHILD ABUSE	93119D 5/14/20	
191741	2	8/10/2020 JANIS ALEXANDER CROSS	200.00	CPS ATTY PERMANENCY BEFORE	110	ASSOCIATE JUDGE CHILD ABUSE	92968D 7/21/20	
191741	3	8/10/2020 JANIS ALEXANDER CROSS	750.00	CPS ATTY NON JURY TRIAL	110	ASSOCIATE JUDGE CHILD ABUSE	93047D 7/9/20	
191741	4	8/10/2020 JANIS ALEXANDER CROSS	500.00	MISDEMEANOR PLEA BARGAIN	110	CCL #1	1821571 CONNELL	
<i>Total - Wire / Check # 191741 (4 detail records)</i>			2,217.48					
191742	1	8/10/2020 JEFFREY A HILL	100.00	NO CHARGE ACCEPTED	110	47TH	41220 CANTERA	
191742	2	8/10/2020 JEFFREY A HILL	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93326D 7/28/20	
<i>Total - Wire / Check # 191742 (2 detail records)</i>			850.00					
191743	1	8/10/2020 JERRY MCLAUGHLIN	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92932E 7/21/20	
191743	2	8/10/2020 JERRY MCLAUGHLIN	200.00	CPS ATTY ADLITEM PERMAN BEFORE	110	ASSOCIATE JUDGE CHILD ABUSE	929312 7/21/20	
191743	3	8/10/2020 JERRY MCLAUGHLIN	200.00	CPS ATTY ADLITEM PERMAN BEFORE	110	ASSOCIATE JUDGE CHILD ABUSE	93612D 7/21/20	
191743	4	8/10/2020 JERRY MCLAUGHLIN	250.00	JUVENILE RESTITUTION HEARING	110	CCL #2	111212 MADVAK	
<i>Total - Wire / Check # 191743 (4 detail records)</i>			850.00					
191744	1	8/10/2020 JERRY MORALES	300.00	SJF PLEA BARGAIN	110	108TH	78659E CANO	
191744	2	8/10/2020 JERRY MORALES	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89007D 7/21/20	
191744	3	8/10/2020 JERRY MORALES	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91123D 7/21/20	
191744	4	8/10/2020 JERRY MORALES	200.00	CPS ATTY/GUARDIAN ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	929312 7/21/20	
<i>Total - Wire / Check # 191744 (4 detail records)</i>			900.00					
191745	1	8/10/2020 JOE MARR WILSON	150.00	F3 NO BILLED	110	181ST	79395IC CASIAS	
<i>Total - Wire / Check # 191745 (1 detail record)</i>			150.00					
191746	1	8/10/2020 JOSH WOODBURN	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92964D 7/21/20	
<i>Total - Wire / Check # 191746 (1 detail record)</i>			200.00					
191747	1	8/10/2020 KIDS, INC	202.50	JANITORIAL CLEANING SERVICES A	238	ELECTIONS ADMINISTRATION	0000471	
<i>Total - Wire / Check # 191747 (1 detail record)</i>			202.50					
191748	1	8/10/2020 KIM BAYLESS	769.00	REPORTERS RECORD RENO INJ & PR	110	GENERAL JUDICIAL	0720KB001	
<i>Total - Wire / Check # 191748 (1 detail record)</i>			769.00					
191749	1	8/10/2020 LAURA ELAINE COPP	750.00	CPS ATTY NON JURY TRIAL	110	ASSOCIATE JUDGE CHILD ABUSE	93478Z 6/11/20	
<i>Total - Wire / Check # 191749 (1 detail record)</i>			750.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 377 of 748
191750	1	8/10/2020	LENDON E. RAY	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92932E 7/21/20
191750	2	8/10/2020	LENDON E. RAY	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92945D 7/21/20
			<i>Total - Wire / Check # 191750 (2 detail records)</i>	400.00				
191751	1	8/10/2020	LISA THRASH, CSR	234.00	REPORTERS RECORD 7/17/20	110	GENERAL JUDICIAL	930791 BENNETT
191751	2	8/10/2020	LISA THRASH, CSR	720.00	REPORTER'S RECORD 7/17	110	GENERAL JUDICIAL	91387DFM RISLEY
			<i>Total - Wire / Check # 191751 (2 detail records)</i>	954.00				
191752	1	8/10/2020	LORREN L. LUCERO	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93390D 7/30/20
191752	2	8/10/2020	LORREN L. LUCERO	200.00	CPS ATTY ADLITEM REVIEW BEFORE	110	ASSOCIATE JUDGE CHILD ABUSE	63232D 7/21/20
191752	3	8/10/2020	LORREN L. LUCERO	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87604D 7/23/20
			<i>Total - Wire / Check # 191752 (3 detail records)</i>	700.00				
191753	1	8/10/2020	MICHAEL A WARNER	100.00	FSJ DISMISSED	110	47TH	73370A HEMPHILL
191753	2	8/10/2020	MICHAEL A WARNER	725.00	F3 PLEA BARGAIN	110	108TH	75170E HILL
191753	3	8/10/2020	MICHAEL A WARNER	571.00	SJF PLEA BARGAIN	110	181ST	79087B ZEPEDA
191753	4	8/10/2020	MICHAEL A WARNER	1,263.00	FSJ PLEA BARGAIN	110	181ST	79175B ZEPEDA
191753	5	8/10/2020	MICHAEL A WARNER	13.02	MISDEMEANOR	110	CCL #1	20749A LAWSON
			<i>Total - Wire / Check # 191753 (5 detail records)</i>	2,672.02				
191754	1	8/10/2020	MOTOROLA SOLUTIONS, INC	10,446.74	RADIO COMMUNICATIONS	110	GENERAL PUBLIC SAFETY	8230285047 SEP20
191754	2	8/10/2020	MOTOROLA SOLUTIONS, INC	10,446.77	RADIO COMMUNICATIONS	110	GENERAL PUBLIC SAFETY	8230281559 AUG20
191754	3	8/10/2020	MOTOROLA SOLUTIONS, INC	10,446.77	RADIO COMMUNICATIONS	110	GENERAL PUBLIC SAFETY	8230277605 JUL20
191754	4	8/10/2020	MOTOROLA SOLUTIONS, INC	10,446.77	RADIO COMMUNICATIONS	110	GENERAL PUBLIC SAFETY	8230274196 JUN20
191754	5	8/10/2020	MOTOROLA SOLUTIONS, INC	10,446.77	RADIO COMMUNICATIONS	110	GENERAL PUBLIC SAFETY	8230266491 APR20
191754	6	8/10/2020	MOTOROLA SOLUTIONS, INC	10,446.77	RADIO COMMUNICATIONS	110	GENERAL PUBLIC SAFETY	8230270473 MAY20
			<i>Total - Wire / Check # 191754 (6 detail records)</i>	62,680.59				
191755	1	8/10/2020	MTECH, INC	230.00	DRAFT HOSE KIT, 1-1/2" FOR KOS	110	FIRE & RESCUE	29752
191755	2	8/10/2020	MTECH, INC	600.00	FREIGHT	110	FIRE & RESCUE	29752
191755	3	8/10/2020	MTECH, INC	5,598.00	HOSE RACK, QTAC 40S	110	FIRE & RESCUE	29752
			<i>Total - Wire / Check # 191755 (3 detail records)</i>	6,428.00				
191756	1	8/10/2020	NAVAJO OFFICE PRODUCTS	174.06	INSTALLATION	110	CO ATTORNEY	24678-0
191756	2	8/10/2020	NAVAJO OFFICE PRODUCTS	261.28	HON H105534 -	110	CO ATTORNEY	24678-0
191756	3	8/10/2020	NAVAJO OFFICE PRODUCTS	354.02	HON H105906L -	110	CO ATTORNEY	24678-0
191756	4	8/10/2020	NAVAJO OFFICE PRODUCTS	452.27	HON H105897R -	110	CO ATTORNEY	24678-0
			<i>Total - Wire / Check # 191756 (4 detail records)</i>	1,241.63				
191757	1	8/10/2020	NICHOLAS NEVAREZ JR.	500.00	MISDEMEANOR PLEA BARGAIN	110	CCL #1	204571 RODGERS
			<i>Total - Wire / Check # 191757 (1 detail record)</i>	500.00				
191758	1	8/10/2020	NORTHWEST TEXAS HOSPITALS	17,412.82	INMATE MEDICAL	110	DETENTION CENTER	10629 JUN20
191758	2	8/10/2020	NORTHWEST TEXAS HOSPITALS	20,613.25	INMATE PHARMACY	110	DETENTION CENTER	10629 JUN20
			<i>Total - Wire / Check # 191758 (2 detail records)</i>	38,026.07				
191759	1	8/10/2020	PANHANDLE BREATHING AIR SYSTEMS	5.00	ISI CYLINDER GUAGE QUAD SEAL K	110	DETENTION CENTER	8013
191759	2	8/10/2020	PANHANDLE BREATHING AIR SYSTEMS	5.00	ISI VALVE NECK O-RING, SERIAL	110	DETENTION CENTER	8013
191759	3	8/10/2020	PANHANDLE BREATHING AIR SYSTEMS	25.00	ISI STEM PACKING KIT FOR CYLIN	110	DETENTION CENTER	8013
191759	4	8/10/2020	PANHANDLE BREATHING AIR SYSTEMS	35.00	HYDRO-STATIC TEST, ALUMINUM/ST	110	DETENTION CENTER	8013
191759	5	8/10/2020	PANHANDLE BREATHING AIR SYSTEMS	95.00	DELIVERY CHARGE, PBAS VEHICLE,	110	DETENTION CENTER	8013
191759	6	8/10/2020	PANHANDLE BREATHING AIR SYSTEMS	100.00	SCBA TESTING DOCUMENTATION BOO	110	DETENTION CENTER	8013
191759	7	8/10/2020	PANHANDLE BREATHING AIR SYSTEMS	105.00	ISI 2216 PSI CYLINDER GAUGE,	110	DETENTION CENTER	8013

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 378 of 748
191759	8	8/10/2020	PANHANDLE BREATHING AIR SYSTEMS	105.00	REFILL 45 CUFT CYLINDER, NFPA1	110	DETENTION CENTER	8013
191759	9	8/10/2020	PANHANDLE BREATHING AIR SYSTEMS	750.00	NFPA/OSHA PERFORMANCE FLOW TES	110	DETENTION CENTER	8013
191759	10	8/10/2020	PANHANDLE BREATHING AIR SYSTEMS	900.00	TESTING, REPAIRING, INSPECTING	110	DETENTION CENTER	8013
			<i>Total - Wire / Check # 191759 (10 detail records)</i>	2,125.00				
191760	1	8/10/2020	PANHANDLE PRESORT SERVICES	127.76	PRESORT SERVICES	110	373965 7/15	373965 7/15
191760	2	8/10/2020	PANHANDLE PRESORT SERVICES	136.55	PRESORT SERVICES	110	373123 5/31	373123 5/31
191760	3	8/10/2020	PANHANDLE PRESORT SERVICES	111.32	PRESORT SERVICES	110	373415 6/15	373415 6/15
191760	4	8/10/2020	PANHANDLE PRESORT SERVICES	100.76	PRESORT SERVICES	110	373695 6/30	373695 6/30
			<i>Total - Wire / Check # 191760 (4 detail records)</i>	476.39				
191761	1	8/10/2020	PARKHILL	2,276.05	CONTRACT ADMINISTRATION	202	FIRE & RESCUE	039034190.00-15
			<i>Total - Wire / Check # 191761 (1 detail record)</i>	2,276.05				
191762	1	8/10/2020	PHILLIP CARTER	100.00	EXAMINER FOR SHOW CAUSE 7/17	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20332 EM
191762	2	8/10/2020	PHILLIP CARTER	100.00	EXAMINER SHOW CAUSE 7/17	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20333 SB
191762	3	8/10/2020	PHILLIP CARTER	100.00	EXAMINER SHOW CAUSE 7/17	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20334 JC
191762	4	8/10/2020	PHILLIP CARTER	100.00	EXAMINER SHOW CAUSE 7/17	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20335 TC
191762	5	8/10/2020	PHILLIP CARTER	100.00	EXAMINER SHOW CAUSE 7/17	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20336 RL
			<i>Total - Wire / Check # 191762 (5 detail records)</i>	500.00				
191763	1	8/10/2020	PHILLIPS GENERATOR SERVICES	6,919.97	EMERGENCY REPAIRS ON SANTA FE	110	FACILITIES MAINTENANCE	687
			<i>Total - Wire / Check # 191763 (1 detail record)</i>	6,919.97				
191764	1	8/10/2020	PREMIER ALARM SOLUTIONS	965.60	RACK ENCLOSURE CABINET, SMARTR	400	COURTHOUSE	1596
191764	2	8/10/2020	PREMIER ALARM SOLUTIONS	1,870.00	CATSE CABLE RUNS	400	COURTHOUSE	1596
191764	3	8/10/2020	PREMIER ALARM SOLUTIONS	3,240.00	LABOR TO INSTALL (2 TECHNICIAN	400	COURTHOUSE	1613
191764	4	8/10/2020	PREMIER ALARM SOLUTIONS	1,848.43	CABLING RACEWAY, ADAPTERS &	400	COURTHOUSE	1596
191764	5	8/10/2020	PREMIER ALARM SOLUTIONS	1,673.60	CABLING RACEWAY, ADAPTERS AND	400	COURTHOUSE	1613
191764	6	8/10/2020	PREMIER ALARM SOLUTIONS	1,020.00	CATSE CABLE RUNS	400	COURTHOUSE	1613
191764	7	8/10/2020	PREMIER ALARM SOLUTIONS	415.92	RACKMOUNT, CYBERPOWER UPS SYST	400	COURTHOUSE	1596
191764	8	8/10/2020	PREMIER ALARM SOLUTIONS	207.96	CYBERPOWER UPS SYSTEM	400	COURTHOUSE	1613
191764	9	8/10/2020	PREMIER ALARM SOLUTIONS	196.90	NETWORK BOXES, FACE PLATES AND	400	COURTHOUSE	1596
191764	10	8/10/2020	PREMIER ALARM SOLUTIONS	113.52	12-PORT KEYSTONE PATCH PANEL	400	COURTHOUSE	1613
191764	11	8/10/2020	PREMIER ALARM SOLUTIONS	53.70	NETWORK BOXES, FACE PLATES AND	400	COURTHOUSE	1613
191764	12	8/10/2020	PREMIER ALARM SOLUTIONS	113.52	12 PORT KEYSTONE PATCH PANEL	400	COURTHOUSE	1596
191764	13	8/10/2020	PREMIER ALARM SOLUTIONS	4,800.00	INSTALLATION, 2 TECHNICIANS, L	400	COURTHOUSE	1596
191764	14	8/10/2020	PREMIER ALARM SOLUTIONS	482.80	SMARTRACK 4U LOW PROFILE RACK	400	COURTHOUSE	1613
			<i>Total - Wire / Check # 191764 (14 detail records)</i>	17,001.95				
191765	1	8/10/2020	PRICE OVERHEAD DOOR CO INC	910.00	JAIL EMPLOYEE PARKING LOT GATE	110	DETENTION CENTER	72610 7/14
			<i>Total - Wire / Check # 191765 (1 detail record)</i>	910.00				
191766	1	8/10/2020	RANCHERS SUPPLY CO.	11.94	FEED AND ESTRAY SUPPLIES AS NE	110	SHERIFF	238981
			<i>Total - Wire / Check # 191766 (1 detail record)</i>	11.94				
191767	1	8/10/2020	SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL/TRANSPORT 7/20	110	JP #3	2836 GOETZ
191767	2	8/10/2020	SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL/TRANSPORT 7/20	110	JP #3	2837 BWAY
191767	3	8/10/2020	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 7/22	110	JP #3	2842 CRIMALDI
191767	4	8/10/2020	SHAFER MORTUARY SERVICES	275.00	BODY REMOVAL/BLOOD DRAW 7/2	110	JP #3	2784 DOSS
191767	5	8/10/2020	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 7/21	110	JP #3	2840 MALONE
191767	6	8/10/2020	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 7/22	110	JP #3	2838 BARNES

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 379 of 748
191767	7	8/10/2020 SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL/TRANSPORT/BLOOD	110	JP #4	2772 INLOW	
191767	8	8/10/2020 SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL/TRANSPORT	110	JP #4	2796 GILBRETH	
191767	9	8/10/2020 SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL/TRANSPORT	110	JP #4	2692 DAMON	
191767	10	8/10/2020 SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL/TRANSPORT	110	JP #4	2686 CHAVEZ	
191767	11	8/10/2020 SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL/TRANSPORT	110	JP #4	2805 WALLACE	
191767	12	8/10/2020 SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #4	2799 DIAZ	
191767	13	8/10/2020 SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #4	2797 WEST	
191767	14	8/10/2020 SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #4	2693 MARANVILLE	
191767	15	8/10/2020 SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #4	2683 MCCONNELL	
191767	16	8/10/2020 SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #4	2681 LOWRENCE	
191767	17	8/10/2020 SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #4	2679 JOINER	
191767	18	8/10/2020 SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #4	2545 LAMPKIN	
191767	19	8/10/2020 SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #4	2600 PEDROZA	
191767	20	8/10/2020 SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #4	2803 SANCHEZ	
191767	21	8/10/2020 SHAFER MORTUARY SERVICES	2,500.00	CREMATION X 5	110	PUBLIC SERVICE	2779 INLOW	
		<i>Total - Wire / Check # 191767 (21 detail records)</i>	8,132.00					
191768	1	8/10/2020 SHERIFF'S OFFICE PETTY CASH - SHERIFF	24.00	INMATE TRANSPORT	110	DETENTION CENTER	7/23 PAMPA	
191768	2	8/10/2020 SHERIFF'S OFFICE PETTY CASH - SHERIFF	155.00	INMATE TRANSPORT	110	DETENTION CENTER	7/21 DILLEY	
191768	3	8/10/2020 SHERIFF'S OFFICE PETTY CASH - SHERIFF	130.00	INMATE TRANSPORT	110	DETENTION CENTER	7/29/20 DAYTON	
191768	4	8/10/2020 SHERIFF'S OFFICE PETTY CASH - SHERIFF	58.00	INMATE TRANSPORT	110	DETENTION CENTER	7/29/20 DALLAS	
191768	5	8/10/2020 SHERIFF'S OFFICE PETTY CASH - SHERIFF	24.00	INMATE TRANSPORT	110	DETENTION CENTER	7/23 PAMPA LEWALL	
191768	6	8/10/2020 SHERIFF'S OFFICE PETTY CASH - SHERIFF	24.00	INMATE TRANSPORT	110	DETENTION CENTER	7/23 PAMPA HITCHC	
		<i>Total - Wire / Check # 191768 (6 detail records)</i>	415.00					
191769	1	8/10/2020 SOUTH PLAINS COMMUNICATIONS	6,250.00	TOWER RENTALS	110	PUBLIC SERVICE	20535 AUG20	
		<i>Total - Wire / Check # 191769 (1 detail record)</i>	6,250.00					
191770	1	8/10/2020 SOUTH PLAINS FORENSIC PATHOLOGY PA	550.00	TOXICOLOGY WITHOUT AUTOPSY	110	JP #1	6194 INLOW	
191770	2	8/10/2020 SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	LEVEL 1 AUTOPSY 6/19/20	110	JP #3	6198	
		<i>Total - Wire / Check # 191770 (2 detail records)</i>	2,750.00					
191771	1	8/10/2020 SOUTHWEST SALES PROMOTIONS	360.00	JAVALINA PENS	110	SHERIFF	6861.	
191771	2	8/10/2020 SOUTHWEST SALES PROMOTIONS	377.00	ALUMINUM SPORTS BOTTLES	110	SHERIFF	6865	
191771	3	8/10/2020 SOUTHWEST SALES PROMOTIONS	75.54	FREIGHT FOR BOTTLES	110	SHERIFF	6865	
191771	4	8/10/2020 SOUTHWEST SALES PROMOTIONS	37.20	FREIGHT FOR PENS	110	SHERIFF	6861.	
		<i>Total - Wire / Check # 191771 (4 detail records)</i>	849.74					
191772	1	8/10/2020 STACY GRANT	150.00	CPS ATTY ADLITEM PERMAN AFTER	110	ASSOCIATE JUDGE CHILD ABUSE	90326D 7/21/20	
191772	2	8/10/2020 STACY GRANT	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92062E 7/21/20	
191772	3	8/10/2020 STACY GRANT	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93354D 7/21/20	
		<i>Total - Wire / Check # 191772 (3 detail records)</i>	550.00					
191773	1	8/10/2020 STACY ZAVALA	200.00	CPS PERMANENCY REVIEW BEFORE	110	ASSOCIATE JUDGE CHILD ABUSE	63232D 7/21/20	
191773	2	8/10/2020 STACY ZAVALA	200.00	CPS REVIEW AFTER FINAL HEARING	110	ASSOCIATE JUDGE CHILD ABUSE	93130D 7/23/20	
191773	3	8/10/2020 STACY ZAVALA	200.00	CPS PERMANENCY AFTER HEARING	110	ASSOCIATE JUDGE CHILD ABUSE	93612D 7/21/20	
191773	4	8/10/2020 STACY ZAVALA	200.00	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92866D 7/23/20	
191773	5	8/10/2020 STACY ZAVALA	200.00	CPS STATUS HEARING	110	ASSOCIATE JUDGE CHILD ABUSE	94372E 7/21/20	
		<i>Total - Wire / Check # 191773 (5 detail records)</i>	1,000.00					
191774	1	8/10/2020 STANSBURY EQUIPMENT CO	200.00	ARROW AIR FILTERS #F376W, META	202	FIRE & RESCUE	38757	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 380 of 748
191774	2	8/10/2020 STANSBURY EQUIPMENT CO	300.00	DELIVERY AND INSTALL(NO	202	FIRE & RESCUE	38757	
191774	3	8/10/2020 STANSBURY EQUIPMENT CO	2,400.00	AIR COMPRESSOR, QT-7.5	202	FIRE & RESCUE	38757	
		<i>Total - Wire / Check # 191774 (3 detail records)</i>	2,900.00					
191775	1	8/10/2020 STURGIS WEB SERVICE	1,500.00	WEBSITE HOSTING	110	TAX ASSESSOR/COLLECTOR	INV14454	
		<i>Total - Wire / Check # 191775 (1 detail record)</i>	1,500.00					
191776	1	8/10/2020 TD HAMMONS	2,700.00	F1 MURDER	110	320TH	76523D SMITH	
191776	2	8/10/2020 TD HAMMONS	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92536D 7/28/20	
191776	3	8/10/2020 TD HAMMONS	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	76798D 7/28/20	
191776	4	8/10/2020 TD HAMMONS	300.00	CPS ATTY/GUARDIAN ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94507D 7/21/20	
191776	5	8/10/2020 TD HAMMONS	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94537D 7/23/20	
191776	6	8/10/2020 TD HAMMONS	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93273E 7/8/20	
191776	7	8/10/2020 TD HAMMONS	375.00	MISDEMEANOR/DISMISSED	110	CCL #1	1913521 GONZALES	
		<i>Total - Wire / Check # 191776 (7 detail records)</i>	5,375.00					
191777	1	8/10/2020 TEXAS MUNICIPAL COURT NEWS	36.00	1 YEAR SUBSCRIPTION	110	JP #1	COURTNEWSJP1 7/20	
		<i>Total - Wire / Check # 191777 (1 detail record)</i>	36.00					
191778	1	8/10/2020 THERESA LYNN RATLIFF	200.00	CPS ATTY/GUARDIAN ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93186D 6/2/20	
191778	2	8/10/2020 THERESA LYNN RATLIFF	750.00	CPS ATTY/GUARD ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92536D 7/28/20	
191778	3	8/10/2020 THERESA LYNN RATLIFF	750.00	CPS ATTY/GUARD ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	76798D 7/28/20	
191778	4	8/10/2020 THERESA LYNN RATLIFF	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94480E 6/30/20	
191778	5	8/10/2020 THERESA LYNN RATLIFF	200.00	CPS ATTY/GUAD AD LITEM PERMANE	110	ASSOCIATE JUDGE CHILD ABUSE	92228E 7/9/20	
191778	6	8/10/2020 THERESA LYNN RATLIFF	75.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	76798D 7/21/20	
191778	7	8/10/2020 THERESA LYNN RATLIFF	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93326D 7/28/20	
		<i>Total - Wire / Check # 191778 (7 detail records)</i>	3,025.00					
191779	1	8/10/2020 THOMSON REUTERS-WEST PAYMENT CENTER	4,166.28	INFORMATION CHARGES	110	GENERAL JUDICIAL	842741859	
		<i>Total - Wire / Check # 191779 (1 detail record)</i>	4,166.28					
191780	1	8/10/2020 TIMOTHY BURSON	150.00	TX BAR CLE REIMBURSEMENT 6/20	110	DIST ATTORNEY	AC1P2E56E310 6/20	
		<i>Total - Wire / Check # 191780 (1 detail record)</i>	150.00					
191781	1	8/10/2020 TRAVIS LEE TIDMORE	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	81447D 7/21/20	
191781	2	8/10/2020 TRAVIS LEE TIDMORE	500.00	MIDEMEANOR PLEA BARGAIN	110	CCL #1	199821 URRUTIA	
		<i>Total - Wire / Check # 191781 (2 detail records)</i>	1,250.00					
191782	1	8/10/2020 TRI-TECH FORENSICS, INC	1,198.00	REGISTRATION/POWELL GATES	110	SHERIFF	11/02/20-387	
		<i>Total - Wire / Check # 191782 (1 detail record)</i>	1,198.00					
191783	1	8/10/2020 TROY ANDREW BLACKWELL	750.00	MISDEMEANOR PLEA BARGAIN	110	CCL #1	204171 GIBBS	
		<i>Total - Wire / Check # 191783 (1 detail record)</i>	750.00					
191784	1	8/10/2020 U.S. CORRECTIONS	4,645.00	INMATE TRANSPORT	110	DETENTION CENTER	201193 HERNANDEZ	
		<i>Total - Wire / Check # 191784 (1 detail record)</i>	4,645.00					
191785	1	8/10/2020 US BANK VOYAGER FLEET SYSTEMS	525.49	FUEL 7/27/20	110	869348086030	869348086030	
191785	2	8/10/2020 US BANK VOYAGER FLEET SYSTEMS	-1,106.03	REBATE 6/29/20	110	GENERAL ADMINISTRATION	869348086030	
191785	3	8/10/2020 US BANK VOYAGER FLEET SYSTEMS	107.18	FUEL 7/27/20	110	PURCHASING AGENT	869348086030	
191785	4	8/10/2020 US BANK VOYAGER FLEET SYSTEMS	250.15	FUEL 7/27/20	110	CO ATTORNEY	869348086030	
191785	5	8/10/2020 US BANK VOYAGER FLEET SYSTEMS	122.62	FUEL 7/27/20	110	DIST ATTORNEY	869348086030	
191785	6	8/10/2020 US BANK VOYAGER FLEET SYSTEMS	115.61	FUEL 7/27/20	110	CONSTABLE #1	869348086030	
191785	7	8/10/2020 US BANK VOYAGER FLEET SYSTEMS	70.49	FUEL 7/27/20	110	CONSTABLE #2	869348086030	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 381 of 748
191785	8	8/10/2020 US BANK VOYAGER FLEET SYSTEMS	66.63	FUEL 7/27/20	110	CONSTABLE #3	869348086030	
191785	9	8/10/2020 US BANK VOYAGER FLEET SYSTEMS	73.88	FUEL 7/27/20	110	CONSTABLE #4	869348086030	
191785	10	8/10/2020 US BANK VOYAGER FLEET SYSTEMS	260.33	FUEL 7/27/20	110	EXTENSION SERVICES	869348086030	
191785	11	8/10/2020 US BANK VOYAGER FLEET SYSTEMS	817.17	FUEL 7/27/20	110	FACILITIES MAINTENANCE	869348086030	
191785	12	8/10/2020 US BANK VOYAGER FLEET SYSTEMS	12,739.60	FUEL 7/27/21	110	SHERIFF BARN	869348086030	
191785	13	8/10/2020 US BANK VOYAGER FLEET SYSTEMS	781.24	FUEL 7/27/20	110	SHERIFF BARN	869348086030	
191785	14	8/10/2020 US BANK VOYAGER FLEET SYSTEMS	5,000.07	FUEL 7/27/20	110	FIRE & RESCUE	869348086030	
191785	15	8/10/2020 US BANK VOYAGER FLEET SYSTEMS	7,249.09	FUEL 7/27/20	110	ROAD & BRIDGE	869348086030	
191785	16	8/10/2020 US BANK VOYAGER FLEET SYSTEMS	660.44	FUEL 7/27/20	268	DIST ATTORNEY	869348086030	
		<i>Total - Wire / Check # 191785 (16 detail records)</i>	27,733.96					
191786	1	8/10/2020 WAGNER SUPPLY	317.90	COPY PAPER, LETTER SIZE,	110	COLLECTIONS DEPT	L018195	
191786	2	8/10/2020 WAGNER SUPPLY	359.70	DSF STERIPHENE SPRING BREEZE,	110	FACILITIES MAINTENANCE	L017036	
191786	3	8/10/2020 WAGNER SUPPLY	48.00	SPRAY TRIGGERS, 32OZ BOTTLES	110	DETENTION CENTER	L012698-01	
		<i>Total - Wire / Check # 191786 (3 detail records)</i>	725.60					
191787	1	8/10/2020 WARREN CAT	104.00	TRAVEL	110	DETENTION CENTER	WO030313614	
191787	2	8/10/2020 WARREN CAT	2,120.66	PM2 ANNUAL MAINTENANCE SERVICE	110	DETENTION CENTER	WO030313614	
		<i>Total - Wire / Check # 191787 (2 detail records)</i>	2,224.66					
191788	1	8/10/2020 WAYNE BROOKS BARFIELD JR	500.00	FSJ PLEA BARGAIN	110	320TH	76824D MALONE	
191788	2	8/10/2020 WAYNE BROOKS BARFIELD JR	700.00	REVOCATION-FELONY	110	320TH	74796D 7/20 HERNA	
191788	3	8/10/2020 WAYNE BROOKS BARFIELD JR	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93130D 5/14/20	
191788	4	8/10/2020 WAYNE BROOKS BARFIELD JR	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93273E 7/8/20	
191788	5	8/10/2020 WAYNE BROOKS BARFIELD JR	750.00	CPS JURY TRIAL	110	ASSOCIATE JUDGE CHILD ABUSE	93047D 7/2/20	
191788	6	8/10/2020 WAYNE BROOKS BARFIELD JR	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	75729D 7/7/20	
191788	7	8/10/2020 WAYNE BROOKS BARFIELD JR	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92865E 6/4/20	
191788	8	8/10/2020 WAYNE BROOKS BARFIELD JR	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90326D 7/21/20	
191788	9	8/10/2020 WAYNE BROOKS BARFIELD JR	200.00	CPS REVIEW BEFORE FINAL HEARIN	110	ASSOCIATE JUDGE CHILD ABUSE	91190D 7/2/20	
191788	10	8/10/2020 WAYNE BROOKS BARFIELD JR	200.00	CPS ATTY/PLACEMENT HEARING	110	ASSOCIATE JUDGE CHILD ABUSE	92791Z 6/23/20	
191788	11	8/10/2020 WAYNE BROOKS BARFIELD JR	200.00	CPS ATTY/GUARDIAN ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92092D 7/23/20	
191788	12	8/10/2020 WAYNE BROOKS BARFIELD JR	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	84311D 6/24/20	
191788	13	8/10/2020 WAYNE BROOKS BARFIELD JR	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92945D 7/21/20	
191788	14	8/10/2020 WAYNE BROOKS BARFIELD JR	700.00	MISDEMEANOR PLEA BARGAIN	110	CCL #1	204601 POYNOR	
		<i>Total - Wire / Check # 191788 (14 detail records)</i>	5,850.00					
191789	1	8/10/2020 WELLBORN SIGN CO.	700.00	SANTA FE ROOFTOP NEON LIGHT	110	FACILITIES MAINTENANCE	33087	
		<i>Total - Wire / Check # 191789 (1 detail record)</i>	700.00					
191790	1	8/10/2020 WESTAIR -- PRAXAIR DIST., INC.	73.00	BOTTLE RENTAL 2019/2020 BUDGET	110	ROAD & BRIDGE	71927748	
		<i>Total - Wire / Check # 191790 (1 detail record)</i>	73.00					
191791	1	8/10/2020 WHIT-CO	25.25	"REPLACEMENT" STAMP - RED INK	110	ELECTIONS ADMINISTRATION	M111321	
191791	2	8/10/2020 WHIT-CO	25.25	"NOT REG. POTTER CO." STAMP -	110	ELECTIONS ADMINISTRATION	M111321	
191791	3	8/10/2020 WHIT-CO	19.50	"MH" INITIALS STAMP - RED INK	110	ELECTIONS ADMINISTRATION	M111321	
191791	4	8/10/2020 WHIT-CO	19.50	"COPY" STAMP - RED INK - SIZE	110	ELECTIONS ADMINISTRATION	M111321	
191791	5	8/10/2020 WHIT-CO	19.50	"ID" STAMP - RED INK - PRINTER	110	ELECTIONS ADMINISTRATION	M111321	
		<i>Total - Wire / Check # 191791 (5 detail records)</i>	109.00					
191792	1	8/10/2020 WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90017E 7/9/20	
191792	2	8/10/2020 WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTY/GUARDIAN ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92966D 7/30/20	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 382 of 748
191792	3	8/10/2020 WHITTENBURG & STRANGE, P.C.	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94558E 7/23/20	
191792	4	8/10/2020 WHITTENBURG & STRANGE, P.C.	75.00	CPS GUARDIAN ADLITEM PERM CONF	110	ASSOCIATE JUDGE CHILD ABUSE	72324D 7/27/20	
191792	5	8/10/2020 WHITTENBURG & STRANGE, P.C.	75.00	CPS ATTY/GUARD ADLITEM CONFERE	110	ASSOCIATE JUDGE CHILD ABUSE	94025E 7/16/20	
191792	6	8/10/2020 WHITTENBURG & STRANGE, P.C.	75.00	CPS ATTY/GUARD ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94094D 7/23/20	
191792	7	8/10/2020 WHITTENBURG & STRANGE, P.C.	75.00	CPS ATTORNEY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93131E 7/9/20	
191792	8	8/10/2020 WHITTENBURG & STRANGE, P.C.	200.00	CPS MOTION HEARING ATTY ADLITE	110	ASSOCIATE JUDGE CHILD ABUSE	90017E2 7/9/20	
		Total - Wire / Check # 191792 (8 detail records)	1,200.00					
191793	1	8/10/2020 WILLIAM TAYLOR	200.00	CPS ATTY ADLITEM PERMAN BEFORE	110	ASSOCIATE JUDGE CHILD ABUSE	92964D 7/21/20	
		Total - Wire / Check # 191793 (1 detail record)	200.00					
191794	1	8/10/2020 WITMER PUBLIC SAFETY GROUP INC	415.00	FREIGHT	110	FIRE & RESCUE	2045606	
191794	2	8/10/2020 WITMER PUBLIC SAFETY GROUP INC	5,866.83	FORCEABLE ENTRY SIMULATOR, FUL	110	FIRE & RESCUE	2045606	
		Total - Wire / Check # 191794 (2 detail records)	6,281.83					
191795	1	8/10/2020 ALLEN'S TRI-STATE MECHANICAL, INC.	330.16	FREEZER #2 EMERGENCY REPAIR FR	110	DETENTION CENTER	SVC00000000127193	
191795	2	8/10/2020 ALLEN'S TRI-STATE MECHANICAL, INC.	362.53	PLUMBING MAINTENANCE 2019/2020	110	ROAD & BRIDGE	SVC00000000126984	
		Total - Wire / Check # 191795 (2 detail records)	692.69					
191796	1	8/10/2020 AQUAONE, INC	29.25	JP4 WATER SUPPLIES	110	JP #4	267371 JP4	
		Total - Wire / Check # 191796 (1 detail record)	29.25					
191797	1	8/10/2020 CDW GOVERNMENT, INC.	679.63	SWITCH, CISCO SMALL BUSINESS	400	COURTHOUSE	ZLH2480	
		Total - Wire / Check # 191797 (1 detail record)	679.63					
191798	1	8/10/2020 CHARM - TEX, INC.	172.50	ORANGE PANTS, 3X-LARGE	110	DETENTION CENTER	0224824-IN	
191798	2	8/10/2020 CHARM - TEX, INC.	261.60	ORANGE PANTS LARGE	110	DETENTION CENTER	0224824-IN	
191798	3	8/10/2020 CHARM - TEX, INC.	261.60	ORANGE PANTS, X-LARGE	110	DETENTION CENTER	0224824-IN	
191798	4	8/10/2020 CHARM - TEX, INC.	196.20	ORANGE PANTS, MEDIUM	110	DETENTION CENTER	0224824-IN	
191798	5	8/10/2020 CHARM - TEX, INC.	185.40	WINE SHIRTS, SMALL	110	DETENTION CENTER	0224824-IN	
191798	6	8/10/2020 CHARM - TEX, INC.	138.00	WINE PANTS, 3X-LARGE	110	DETENTION CENTER	0224824-IN	
191798	7	8/10/2020 CHARM - TEX, INC.	130.80	WINE PANTS, SMALL	110	DETENTION CENTER	0224824-IN	
191798	8	8/10/2020 CHARM - TEX, INC.	130.80	WINE PANTS, 2X-LARGE	110	DETENTION CENTER	0224824-IN	
191798	9	8/10/2020 CHARM - TEX, INC.	154.50	ORANGE SHIRTS, MEDIUM	110	DETENTION CENTER	0224824-IN	
191798	10	8/10/2020 CHARM - TEX, INC.	463.50	ORANGE SHIRTS, LARGE	110	DETENTION CENTER	0224824-IN	
191798	11	8/10/2020 CHARM - TEX, INC.	127.20	WINE SHIRTS, 3X-LARGE	110	DETENTION CENTER	0224824-IN	
		Total - Wire / Check # 191798 (11 detail records)	2,222.10					
191799	1	8/10/2020 DAVID G. KEMP	100.00	ATTY SHOW CAUSE HEARING 7/22	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20342 IE	
191799	2	8/10/2020 DAVID G. KEMP	100.00	ATTY FOR SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20334 JC	
191799	3	8/10/2020 DAVID G. KEMP	100.00	ATTY FOR SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20335 TC	
191799	4	8/10/2020 DAVID G. KEMP	100.00	ATTY SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20320 FJ	
191799	5	8/10/2020 DAVID G. KEMP	100.00	ATTY SHOW CAUSE HEARING 7/13	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20318 JC	
191799	6	8/10/2020 DAVID G. KEMP	100.00	ATTY SHOW CAUSE HEARING 7/15	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20327 JB	
191799	7	8/10/2020 DAVID G. KEMP	100.00	ATTY SHOW CAUSE HEARING 7/15	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20328 SW	
191799	8	8/10/2020 DAVID G. KEMP	100.00	ATTY SHOW CAUSE HEARING 7/17	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20336 RL	
191799	9	8/10/2020 DAVID G. KEMP	100.00	ATTY SHOW CAUSE HEARING 7/21	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20337 CB	
191799	10	8/10/2020 DAVID G. KEMP	100.00	ATTY SHOW CAUSE HEARING 7/21	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20339 AB	
191799	11	8/10/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING 7/10	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20315 AW	
191799	12	8/10/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING 7/7	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20309 SG	
191799	13	8/10/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING 7/8	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20313 FK	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 383 of 748
191799	14	8/10/2020 DAVID G. KEMP	150.00	ATTY MEDICAL HEARING 7/21	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20318 JC MED	
191799	15	8/10/2020 DAVID G. KEMP	200.00	ATTY FOR FINAL HEARING 7/21	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20318 JC FH	
191799	16	8/10/2020 DAVID G. KEMP	100.00	ATTY FOR SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20333 SB	
191799	17	8/10/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING 7/24/20	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20343 DG	
191799	18	8/10/2020 DAVID G. KEMP	100.00	ATTY SHOW CAUSE HEARING 7/21	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20338 AM	
191799	19	8/10/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING 7/24/20	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20349 AB	
191799	20	8/10/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20314 CR	
191799	21	8/10/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20317 MV	
191799	22	8/10/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20322 MH	
191799	23	8/10/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20331 KS	
191799	24	8/10/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20340 LP	
191799	25	8/10/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING 7/21/20	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20341 CW	
191799	26	8/10/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING 7/24/20	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20347 SW	
191799	27	8/10/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING 7/24/20	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20346	
191799	28	8/10/2020 DAVID G. KEMP	100.00	ATTY FOR SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20332 EM	
191799	29	8/10/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING 7/24/20	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20350 JH	
191799	30	8/10/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING 7/24/20	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20352 RS	
191799	31	8/10/2020 DAVID G. KEMP	150.00	MEDICAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20331 KS 7/28	
191799	32	8/10/2020 DAVID G. KEMP	200.00	ATTY FOR FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20322 MH 7/28	
191799	33	8/10/2020 DAVID G. KEMP	200.00	FINAL CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMN20317 MV	
191799	34	8/10/2020 DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20331 KS FINA	
191799	35	8/10/2020 DAVID G. KEMP	100.00	ATTY FOR SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20329	
191799	36	8/10/2020 DAVID G. KEMP	200.00	FINAL HEARING 7/21	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20315 AW 7/21	
<i>Total - Wire / Check # 191799 (36 detail records)</i>			4,200.00					
191800	1	8/10/2020 DONALD PARKER II	100.00	F3	110	47TH	98319 SANDOVAL	
191800	2	8/10/2020 DONALD PARKER II	100.00	NO CHARGE ACCEPTED	110	181ST	69819 ALIREZ	
<i>Total - Wire / Check # 191800 (2 detail records)</i>			200.00					
191801	1	8/10/2020 DONNA KAY SIMS CHRISTIE	700.00	REVOCAION-FELONY	110	320TH	78144D JONES	
191801	2	8/10/2020 DONNA KAY SIMS CHRISTIE	200.00	CPS ATTY ADLITEM REVIEW BEFORE	110	ASSOCIATE JUDGE CHILD ABUSE	93892E 6/11/20	
191801	3	8/10/2020 DONNA KAY SIMS CHRISTIE	200.00	CPS ATTY PERMANENCY BEFORE	110	ASSOCIATE JUDGE CHILD ABUSE	94003D 7/21/20	
191801	4	8/10/2020 DONNA KAY SIMS CHRISTIE	200.00	CPS ATTY REVIEW BEFORE	110	ASSOCIATE JUDGE CHILD ABUSE	93946E 7/7/20	
191801	5	8/10/2020 DONNA KAY SIMS CHRISTIE	200.00	CPS ATTY STATUS HEARING	110	ASSOCIATE JUDGE CHILD ABUSE	93496D 7/7/20	
191801	6	8/10/2020 DONNA KAY SIMS CHRISTIE	200.00	CPS ATTY/GUARD ADLITEM REVIEW	110	ASSOCIATE JUDGE CHILD ABUSE	93207D 6/11/20	
<i>Total - Wire / Check # 191801 (6 detail records)</i>			1,700.00					
191802	1	8/10/2020 GEORGE HARWOOD	1,000.00	F2	110	251ST	78404C MARTINEZ	
191802	2	8/10/2020 GEORGE HARWOOD	900.00	FSJ REVOCAION-FELONY	110	320TH	75569D ROMAINE	
191802	3	8/10/2020 GEORGE HARWOOD	750.00	CPS GUARDIAN ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92136E 7/28/20	
<i>Total - Wire / Check # 191802 (3 detail records)</i>			2,650.00					
191803	1	8/10/2020 HILLARY S NETARDUS	100.00	NO CHARGE ACCEPTED	110	251ST	58320 LUCERO	
<i>Total - Wire / Check # 191803 (1 detail record)</i>			100.00					
191804	1	8/10/2020 JAMES EDD WOOLDRIDGE	700.00	F3 PLEA BARGAIN	110	251ST	78841C ALEXANDER	
<i>Total - Wire / Check # 191804 (1 detail record)</i>			700.00					
191805	1	8/10/2020 JEFFREY TODD HENDERSON	700.00	F3 PLEA BARGAIN	110	108TH	77302 KETLER	
191805	2	8/10/2020 JEFFREY TODD HENDERSON	500.00	REVOCAION-FELONY	110	320TH	78143D.2 SNOWDEN	
191805	3	8/10/2020 JEFFREY TODD HENDERSON	200.00	CPS ATTY/GUARDIAN ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91798D 7/30/20	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 384 of 748
191805	4	8/10/2020	JEFFREY TODD HENDERSON	100.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	94011D 7/27/20
191805	5	8/10/2020	JEFFREY TODD HENDERSON	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	94549D 7/29/20
191805	6	8/10/2020	JEFFREY TODD HENDERSON	200.00	CPS ATTY/GUARDIAN ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	78551D 7/30/20
191805	7	8/10/2020	JEFFREY TODD HENDERSON	200.00	CPS ATTY/GUARD ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94016D 4/2/20
191805	8	8/10/2020	JEFFREY TODD HENDERSON	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	940302 7/30/20
191805	9	8/10/2020	JEFFREY TODD HENDERSON	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93007E 7/30/20
191805	10	8/10/2020	JEFFREY TODD HENDERSON	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93345D 7/29/20
191805	11	8/10/2020	JEFFREY TODD HENDERSON	500.00	MISDEMEANOR PLEA BARGAIN	110	CCL #2	20732 WHITMIRE
			<i>Total - Wire / Check # 191805 (11 detail records)</i>	3,300.00				
191806	1	8/10/2020	JOEL B JACKSON	500.00	CPS COURT APPOINTED MEDIATOR	110	ASSOCIATE JUDGE CHILD ABUSE	928071 1/29/20
191806	2	8/10/2020	JOEL B JACKSON	300.00	CPS ATTY ADLITEM ADVERSARY	110	ASSOCIATE JUDGE CHILD ABUSE	94507D 7/21/20
191806	3	8/10/2020	JOEL B JACKSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92966D 1/14/20
191806	4	8/10/2020	JOEL B JACKSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92966D 7/30/20
191806	5	8/10/2020	JOEL B JACKSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93345D 7/29/20
191806	6	8/10/2020	JOEL B JACKSON	400.00	MISDEMEANOR A NON JRY TRIAL	110	CCL #2	205832 MUNEZ
			<i>Total - Wire / Check # 191806 (6 detail records)</i>	1,800.00				
191807	1	8/10/2020	JOHN MICHAEL WATKINS	200.00	CPS ATTY ADLITEM PERMAN AFTER	110	ASSOCIATE JUDGE CHILD ABUSE	90195E 7/7/20
191807	2	8/10/2020	JOHN MICHAEL WATKINS	200.00	CPS ATTY COURT PREP	110	ASSOCIATE JUDGE CHILD ABUSE	94372E 7/21/20
191807	3	8/10/2020	JOHN MICHAEL WATKINS	200.00	CPS ATTY PERMANENCY BEFORE	110	ASSOCIATE JUDGE CHILD ABUSE	92932E 7/21/20
191807	4	8/10/2020	JOHN MICHAEL WATKINS	200.00	CPS ATTY/GUARD ADLITEM PERM BE	110	ASSOCIATE JUDGE CHILD ABUSE	92635D 7/9/20
191807	5	8/10/2020	JOHN MICHAEL WATKINS	200.00	CPS ATTY/GUARD ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93362E 7/21/20
			<i>Total - Wire / Check # 191807 (5 detail records)</i>	1,000.00				
191808	1	8/10/2020	KERRY B HANEY	200.00	MISDEMEANOR/DISMISSAL	110	CCL #1	1913171 ALIRES
191808	2	8/10/2020	KERRY B HANEY	400.00	REVOCATION-MISDEMEANOR	110	CCL #1	193901 GOMEZ
191808	3	8/10/2020	KERRY B HANEY	500.00	MISEMEANOR PLEA BARGAIN	110	CCL #1	202381 DUNN
			<i>Total - Wire / Check # 191808 (3 detail records)</i>	1,100.00				
191809	1	8/10/2020	PATHWAYZ COMMUNICATIONS, INC	5,089.23	TELEPHONE SERVICES	110	INFORMATION TECHNOLOGY	17960200801
			<i>Total - Wire / Check # 191809 (1 detail record)</i>	5,089.23				
191810	1	8/10/2020	PHILLIP CARTER	800.00	F2 ADJ & DISPOSITION ON ISP	110	CCL #1	113351JV CARDENAS
191810	2	8/10/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING 7/17/20	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20331 KS
			<i>Total - Wire / Check # 191810 (2 detail records)</i>	900.00				
191811	1	8/10/2020	QUENTON TODD HATTER	1,283.00	F2	110	108TH	78237E KOLB
191811	2	8/10/2020	QUENTON TODD HATTER	100.00	F2	110	251ST	54720 ZEILER
191811	3	8/10/2020	QUENTON TODD HATTER	150.00	F2 NO BILLED	110	251ST	79304IC SOE
191811	4	8/10/2020	QUENTON TODD HATTER	700.00	F3 PLEA BARGAIN	110	251ST	79386C OLIVAREZ
191811	5	8/10/2020	QUENTON TODD HATTER	1,146.00	FSJ PRIVATE COUNSEL	110	320TH	78287D CHESHER
			<i>Total - Wire / Check # 191811 (5 detail records)</i>	3,379.00				
191812	1	8/10/2020	RANDALL COUNTY AUDITOR	7,440.12	MVCPA PAYROLL	268	DIST ATTORNEY	JULY MVCPA
191812	2	8/10/2020	RANDALL COUNTY AUDITOR	35.00	MVCPA CELLPHONE ALLOWANCE	268	DIST ATTORNEY	JULY MVCPA
			<i>Total - Wire / Check # 191812 (2 detail records)</i>	7,475.12				
191813	1	8/10/2020	RYAN L TURMAN	200.00	F3	110	108TH	77900E GOUDEAU-ES
191813	2	8/10/2020	RYAN L TURMAN	200.00	CPS REVIEW BEFORE FINAL HEARIN	110	ASSOCIATE JUDGE CHILD ABUSE	89007E 7/21/20
191813	3	8/10/2020	RYAN L TURMAN	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93295D 7/23/20
			<i>Total - Wire / Check # 191813 (3 detail records)</i>	1,150.00				

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 385 of 748
191814	1	8/10/2020 STEVEN M. DENNY	500.00	SJF	110	47TH	79411IC ESPY	
191814	2	8/10/2020 STEVEN M. DENNY	100.00	F2	110	181ST	63220 WARD	
191814	3	8/10/2020 STEVEN M. DENNY	1,000.00	F2	110	320TH	76129D GIVENS	
191814	4	8/10/2020 STEVEN M. DENNY	100.00	F2	110	320TH	PC MURRAY	
		<i>Total - Wire / Check # 191814 (4 detail records)</i>	1,700.00					
191815	1	8/10/2020 WILLIAM R TAYLOR	200.00	CPS ARRY/GUARD ADLITEM PERM BE	110	ASSOCIATE JUDGE CHILD ABUSE	92636D 7/9/20	
191815	2	8/10/2020 WILLIAM R TAYLOR	200.00	CPS GUARDIAN ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93345D 7/29/20	
		<i>Total - Wire / Check # 191815 (2 detail records)</i>	400.00					
191816	1	8/6/2020 ATMOS ENERGY	202.57	UTILITIES 3301 SE 10TH AVE	110	FACILITIES MAINTENANCE	3007529461 7/20	
191816	2	8/6/2020 ATMOS ENERGY	334.11	UTILITIES 13103 NE 29TH AVE	110	FACILITIES MAINTENANCE	4026126930 7/20	
191816	3	8/6/2020 ATMOS ENERGY	85.11	UTILITIES 13101 NE 29TH	110	FACILITIES MAINTENANCE	4026125897 7/20	
191816	4	8/6/2020 ATMOS ENERGY	190.64	UTILITIES 13100 NE 29TH AVE B	110	DETENTION CENTER	3010802891 7/20	
191816	5	8/6/2020 ATMOS ENERGY	2,422.23	UTILITIES DET MAX SEC	110	DETENTION CENTER	3005412830 7/20	
191816	6	8/6/2020 ATMOS ENERGY	190.64	UTILITIES PC FORENSIC	110	DETENTION CENTER	3010802953 7/20	
		<i>Total - Wire / Check # 191816 (6 detail records)</i>	3,425.30					
191817	1	8/6/2020 SUDDENLINK B2B, DEPT 1264	408.33	7286313011/DISCONNECTED	110	INFORMATION TECHNOLOGY	100348273	
		<i>Total - Wire / Check # 191817 (1 detail record)</i>	408.33					
191818	1	8/6/2020 SUSAN COX	350.00 *	AD LITEM FEE - TAX	700	21453A TAX THOMPS	21453A TAX THOMPS	
		<i>Total - Wire / Check # 191818 (1 detail record)</i>	350.00					
191819	1	8/6/2020 THOMSON REUTERS-WEST PAYMENT CENTER	300.00	SUBSCRIPTION	110	181ST	842693032 181ST	
		<i>Total - Wire / Check # 191819 (1 detail record)</i>	300.00					
191820	1	8/6/2020 XCEL ENERGY	11,719.41	UTILITIES/POTTER COUNTY	110	FACILITIES MAINTENANCE	7/20 54-1607305-5	
191820	2	8/6/2020 XCEL ENERGY	292.13	UTILITIES/BEZNER DR	110	PUBLIC SERVICE	7/20 54-001205519	
191820	3	8/6/2020 XCEL ENERGY	380.57	UTILITIES/2301 E WILLOW CREEK	110	FIRE & RESCUE	7/20 54-1801039-4	
191820	4	8/6/2020 XCEL ENERGY	93.98	UTILITIES/8250 TULE DR	110	VFD-ROLLING HILLS	7/20 54-8054349-1	
191820	5	8/6/2020 XCEL ENERGY	180.69	UTILITIES/FIRING RANGE	110	DETENTION CENTER	7/20 54-1821795-1	
191820	6	8/6/2020 XCEL ENERGY	851.30	UTILITIES/2419 E WILLOW CREEK	110	ROAD & BRIDGE	7/20 54-1842541-9	
191820	7	8/6/2020 XCEL ENERGY	25.57	UTILITIES/RD CAMP	110	ROAD & BRIDGE	7/20 54-1383724-6	
		<i>Total - Wire / Check # 191820 (7 detail records)</i>	13,543.65					
191821	1	8/6/2020 AQUAONE, INC	15.00	RENT AND DELIVERY ATT 715866	110	47TH	264456/280978 47T	
191821	2	8/6/2020 AQUAONE, INC	45.72	RENT & 5 GALLON DR	110	CCL #2	263476/265365CCL2	
191821	3	8/6/2020 AQUAONE, INC	30.00	723783 RENTAL	110	JURY & JURY RELATED	282463 JURY	
		<i>Total - Wire / Check # 191821 (3 detail records)</i>	90.72					
191822	1	8/6/2020 PATHWAYZ COMMUNICATIONS, INC	116.67	FIBER INTERNET	110	47TH	18522200801	
191822	2	8/6/2020 PATHWAYZ COMMUNICATIONS, INC	116.67	FIBER INTERNET	110	181ST	18522200801	
191822	3	8/6/2020 PATHWAYZ COMMUNICATIONS, INC	116.66	FIBER INTERNET	110	251ST	18522200801	
191822	4	8/6/2020 PATHWAYZ COMMUNICATIONS, INC	1,000.01	WIRELESS AND FIBER INTERNET	110	INFORMATION TECHNOLOGY	17950200801	
		<i>Total - Wire / Check # 191822 (4 detail records)</i>	1,350.01					
191823	1	8/14/2020 21ST MORTGAGE CORP	14.00 *	REFUND	700	20-8396-C1	20-8396-C1	
		<i>Total - Wire / Check # 191823 (1 detail record)</i>	14.00					
191824	1	8/14/2020 AETNA LIFE INSURANCE COMPANY	84,585.55	AUG 20 HEALTH INS PREMIUMS	600	GENERAL ADMINISTRATION	AUG20 G#143727	
		<i>Total - Wire / Check # 191824 (1 detail record)</i>	84,585.55					
191825	1	8/14/2020 ATMOS ENERGY	52.07	UTILITIES BUSHLAND FD	110	VFD-BUSHLAND	3008658730 8/20	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 386 of 748
191825	2	8/14/2020	ATMOS ENERGY	190.64	UTILITIES/RANGE	110	FIRING RANGE	3010803809 8/20
			<i>Total - Wire / Check # 191825 (2 detail records)</i>	242.71				
191826	1	8/14/2020	BELL COUNTY CONSTABLE PCT 4	70.00 *	CIT/A ESTRADA	700	21429E ESTRADA	21429E ESTRADA
			<i>Total - Wire / Check # 191826 (1 detail record)</i>	70.00				
191827	1	8/14/2020	BHAVINI GORDHAN	4.00 *	REFUND	700	DCR2020-66011	DCR2020-66011
			<i>Total - Wire / Check # 191827 (1 detail record)</i>	4.00				
191828	1	8/14/2020	BOBBIE NICHOLSON	33.00 *	REFUND	700	DCR2020-04877-FM	DCR2020-04877-FM
			<i>Total - Wire / Check # 191828 (1 detail record)</i>	33.00				
191829	1	8/14/2020	BRIAR L WILCOX	180.00 *	REFUND	700	DCR2020-05009-FM	DCR2020-05009-FM
			<i>Total - Wire / Check # 191829 (1 detail record)</i>	180.00				
191830	1	8/14/2020	CITY OF AMARILLO - UTILITIES	291.55	UTILITIES	110	FACILITIES MAINTENANCE	8/20 2025373
191830	2	8/14/2020	CITY OF AMARILLO - UTILITIES	3,172.15	UTILITIES	110	FACILITIES MAINTENANCE	8/20 2025506
191830	3	8/14/2020	CITY OF AMARILLO - UTILITIES	183.75	UTILITIES	110	FACILITIES MAINTENANCE	8/20 2023881
191830	4	8/14/2020	CITY OF AMARILLO - UTILITIES	336.46	UTILITIES	110	FACILITIES MAINTENANCE	8/20 2025507
191830	5	8/14/2020	CITY OF AMARILLO - UTILITIES	150.31	UTILITIES	110	FACILITIES MAINTENANCE	8/20 2025612
191830	6	8/14/2020	CITY OF AMARILLO - UTILITIES	106.28	UTILITIES	110	FACILITIES MAINTENANCE	8/20 2025509
191830	7	8/14/2020	CITY OF AMARILLO - UTILITIES	38.52	UTILITIES	110	FACILITIES MAINTENANCE	8/20 2025550
191830	8	8/14/2020	CITY OF AMARILLO - UTILITIES	2,820.05	UTILITIES	110	FACILITIES MAINTENANCE	8/20 2022149
191830	9	8/14/2020	CITY OF AMARILLO - UTILITIES	376.54	UTILITIES	110	FACILITIES MAINTENANCE	8/20 122418
191830	10	8/14/2020	CITY OF AMARILLO - UTILITIES	60.95	UTILITIES/421 BOWIE ST	110	FACILITIES MAINTENANCE	8/20 2035340
191830	11	8/14/2020	CITY OF AMARILLO - UTILITIES	38.52	UTILITIES	110	FACILITIES MAINTENANCE	8/20 2025596
191830	12	8/14/2020	CITY OF AMARILLO - UTILITIES	606.32	UTILITIES	110	FACILITIES MAINTENANCE	8/20 2025629
191830	13	8/14/2020	CITY OF AMARILLO - UTILITIES	1,847.75	UTILITIES	110	FACILITIES MAINTENANCE	8/20 2025628
191830	14	8/14/2020	CITY OF AMARILLO - UTILITIES	2,401.59	UTILITIES	110	FACILITIES MAINTENANCE	8/20 2025627
191830	15	8/14/2020	CITY OF AMARILLO - UTILITIES	60.95	UTILITIES	110	DETENTION CENTER	8/20 2025413
191830	16	8/14/2020	CITY OF AMARILLO - UTILITIES	50.33	UTILITIES	110	DETENTION CENTER	8/20 2025508
191830	17	8/14/2020	CITY OF AMARILLO - UTILITIES	13,381.82	UTILITIES	110	DETENTION CENTER	8/20 2025510
191830	18	8/14/2020	CITY OF AMARILLO - UTILITIES	40.97	UTILITIES	110	DETENTION CENTER	8/20 2025412
191830	19	8/14/2020	CITY OF AMARILLO - UTILITIES	150.70	UTILITIES	110	ROAD & BRIDGE	8/20 2023842
			<i>Total - Wire / Check # 191830 (19 detail records)</i>	26,115.51				
191831	1	8/14/2020	COUCH CONVILLE & BLITT LLC	14.00 *	REFUND	700	20-8701	20-8701
			<i>Total - Wire / Check # 191831 (1 detail record)</i>	14.00				
191832	1	8/14/2020	DALLAS COUNTY PCT 4	80.00 *	CIT/S ASHLEY	700	21377E STEPTOE	21377E STEPTOE
			<i>Total - Wire / Check # 191832 (1 detail record)</i>	80.00				
191833	1	8/14/2020	DALLAS COUNTY PCT 5	80.00 *	CIT/DITECH FINANCIAL	700	21608E TUCKER	21608E TUCKER
			<i>Total - Wire / Check # 191833 (1 detail record)</i>	80.00				
191834	1	8/14/2020	DEAF SMITH COUNTY SHERIFF	75.00 *	CIT/J ESTRADA	700	21429E ESTRADA	21429E ESTRADA
			<i>Total - Wire / Check # 191834 (1 detail record)</i>	75.00				
191835	1	8/14/2020	DIMMIT COUNTY SHERIFF'S OFFICE	100.00 *	CIT/JENCY	700	21429E ESTRADA	21429E ESTRADA
191835	2	8/14/2020	DIMMIT COUNTY SHERIFF'S OFFICE	100.00 *	CIT/JENCY	700	21429E. ESTRADA	21429E. ESTRADA
			<i>Total - Wire / Check # 191835 (2 detail records)</i>	200.00				
191836	1	8/14/2020	VOID	0.00 *	VOID	700	1CV0060953	1CV0060953
			<i>Total - Wire / Check # 191836 (1 detail record)</i>	0.00				

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 387 of 748
191837	1	8/14/2020 GRAY COUNTY SHERIFF	100.00 *	CIT D MORRIS	700	20692E MORRIS	20692E MORRIS	
191837	2	8/14/2020 GRAY COUNTY SHERIFF	100.00 *	CIT V MORRIS	700	20692E. MORRIS	20692E. MORRIS	
		<i>Total - Wire / Check # 191837 (2 detail records)</i>	200.00					
191838	1	8/14/2020 HARRIS COUNTY CONSTABLE	75.00 *	CIT/W HAMMACK	700	20917E HAMMACK	20917E HAMMACK	
		<i>Total - Wire / Check # 191838 (1 detail record)</i>	75.00					
191839	1	8/14/2020 HEDGECOKE REALTORS	136.00 *	REFUNDS	700	JP4 15742	JP4 15742	
		<i>Total - Wire / Check # 191839 (1 detail record)</i>	136.00					
191840	1	8/14/2020 HIDALGO COUNTY	25.00 *	AGENCY REFUND	700	JP1 38640	JP1 38640	
191840	2	8/14/2020 HIDALGO COUNTY	25.00 *	AGENCY REFUND	700	JP1 38639	JP1 38639	
191840	3	8/14/2020 HIDALGO COUNTY	25.00 *	AGENCY REFUND	700	JP1 38638	JP1 38638	
191840	4	8/14/2020 HIDALGO COUNTY	25.00 *	AGENCY REFUND	700	JP1 38637	JP1 38637	
		<i>Total - Wire / Check # 191840 (4 detail records)</i>	100.00					
191841	1	8/14/2020 KARENE BRYANT	8.00 *	OVERPAYMENT REFUND	700	94624D BRYANT	94624D BRYANT	
		<i>Total - Wire / Check # 191841 (1 detail record)</i>	8.00					
191842	1	8/14/2020 KIMBERLY FELDT	46.00 *	REFUND	700	DCR202065853	DCR202065853	
		<i>Total - Wire / Check # 191842 (1 detail record)</i>	46.00					
191843	1	8/14/2020 KIMBRA WATSON	25.00 *	REFUND	700	JP1 60953	JP1 60953	
		<i>Total - Wire / Check # 191843 (1 detail record)</i>	25.00					
191844	1	8/14/2020 LEGALZOOM.COM INC	1.00 *	REFUND	700	20-8534	20-8534	
		<i>Total - Wire / Check # 191844 (1 detail record)</i>	1.00					
191845	1	8/14/2020 LESA HICKS	28.52 *	REFUND	700	DCR2020-65918	DCR2020-65918	
		<i>Total - Wire / Check # 191845 (1 detail record)</i>	28.52					
191846	1	8/14/2020 METLIFE - GROUP BENEFITS	7,468.41	AUG VISION INS PREM	600	GENERAL ADMINISTRATION	AUG KM05994420	
		<i>Total - Wire / Check # 191846 (1 detail record)</i>	7,468.41					
191847	1	8/14/2020 MOORE COUNTY SHERIFF	50.00 *	CIT D SCOTT	700	21274E GILBERT	21274E GILBERT	
		<i>Total - Wire / Check # 191847 (1 detail record)</i>	50.00					
191848	1	8/14/2020 NAVIA BENEFIT SOLUTIONS CLIENT PAY	233.22	AUG20 COBRA ADMIN PREMIUMS	600	GENERAL ADMINISTRATION	AUG20 10267934	
		<i>Total - Wire / Check # 191848 (1 detail record)</i>	233.22					
191849	1	8/14/2020 POTTER COUNTY DISTRICT CLERK	855.61 *	COURT COSTS-REISSUED	760	DIST ATTORNEY	101784D. MENDOZA	
		<i>Total - Wire / Check # 191849 (1 detail record)</i>	855.61					
191850	1	8/14/2020 RANDALL COUNTY SHERIFF	90.00 *	CIT DENA	700	21377E STEPTOE	21377E STEPTOE	
191850	2	8/14/2020 RANDALL COUNTY SHERIFF	90.00 *	CIT/R QUINTANA	700	21716E. MIRANDA	21716E. MIRANDA	
191850	3	8/14/2020 RANDALL COUNTY SHERIFF	90.00 *	CIT/R QUINTANA	700	21716E MIRANDA	21716E MIRANDA	
191850	4	8/14/2020 RANDALL COUNTY SHERIFF	90.00 *	CIT/J SOLIS	700	21429E.. ESTRADA	21429E.. ESTRADA	
191850	5	8/14/2020 RANDALL COUNTY SHERIFF	90.00 *	CIT/D MIRANDA	700	21716E.. MIRANDA	21716E.. MIRANDA	
191850	6	8/14/2020 RANDALL COUNTY SHERIFF	90.00 *	CIT M MCLAUGHLIN	700	20692E MORRIS	20692E MORRIS	
191850	7	8/14/2020 RANDALL COUNTY SHERIFF	75.00 *	CIT/J ESTRADA	700	21429E ESTRADA	21429E ESTRADA	
191850	8	8/14/2020 RANDALL COUNTY SHERIFF	75.00 *	CIT/D MINCHER	700	21608E TUCKER	21608E TUCKER	
191850	9	8/14/2020 RANDALL COUNTY SHERIFF	90.00 *	CIT/A ESTRADA	700	21429E. ESTRADA	21429E. ESTRADA	
		<i>Total - Wire / Check # 191850 (9 detail records)</i>	780.00					
191851	1	8/14/2020 ROBIN MULLINS	10.00 *	REFUND	700	DCR2020-04969-FM	DCR2020-04969-FM	
		<i>Total - Wire / Check # 191851 (1 detail record)</i>	10.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 388 of 748
191852	1	8/14/2020 SHERRY DIAL	23.00 *	REFUND	700	DCR2020-04882-FM	DCR2020-04882-FM	
		<i>Total - Wire / Check # 191852 (1 detail record)</i>	23.00					
191853	1	8/14/2020 VOID	0.00 *	VOID	700	DCR75453	DCR75453	
		<i>Total - Wire / Check # 191853 (1 detail record)</i>	0.00					
191854	1	8/14/2020 SUSAN ZIMMER COX	500.00 *	AD LITEM/20692E MORRIS	700	20692E MORRIS	20692E MORRIS	
191854	2	8/14/2020 SUSAN ZIMMER COX	500.00 *	CIT/AD LITEM 20917E HAMMACK	700	20917E HAMMACK	20917E HAMMACK	
191854	3	8/14/2020 SUSAN ZIMMER COX	500.00 *	AD LITEM/21429E ESTRADA	700	21429E ESTRADA	21429E ESTRADA	
191854	4	8/14/2020 SUSAN ZIMMER COX	750.00 *	AD LITEM	700	21712E BREWER	21712E BREWER	
191854	5	8/14/2020 SUSAN ZIMMER COX	500.00 *	AD LITEM/21274E GILBERT	700	21274E GILBERT	21274E GILBERT	
191854	6	8/14/2020 SUSAN ZIMMER COX	500.00 *	AD LITEM	700	21716E MIRANDA	21716E MIRANDA	
191854	7	8/14/2020 SUSAN ZIMMER COX	100.00 *	AD LITEM/21608E TUCKER	700	21608E TUCKER	21608E TUCKER	
191854	8	8/14/2020 SUSAN ZIMMER COX	100.00 *	AD LITEM FEE/20851E ADAMS	700	20851E ADAMS	20851E ADAMS	
191854	9	8/14/2020 SUSAN ZIMMER COX	100.00 *	AD LITEM	700	21055E WOODALL	21055E WOODALL	
191854	10	8/14/2020 SUSAN ZIMMER COX	500.00 *	AD LITEM/21377E STEPTOE	700	21377E STEPTOE	21377E STEPTOE	
191854	11	8/14/2020 SUSAN ZIMMER COX	500.00 *	AD LITEM	700	21837E CORDES	21837E CORDES	
		<i>Total - Wire / Check # 191854 (11 detail records)</i>	4,550.00					
191855	1	8/14/2020 TARRANT COUNTY CONSTABLE	75.00 *	AD LITEM/21115E BURGERS	700	21115E BURGERS	21115E BURGERS	
191855	2	8/14/2020 TARRANT COUNTY CONSTABLE	75.00 *	CIT/T ROWLAND	700	21429E ESTRADA	21429E ESTRADA	
		<i>Total - Wire / Check # 191855 (2 detail records)</i>	150.00					
191856	1	8/14/2020 TARRANT COUNTY CONSTABLE PCT 1	75.00 *	CIT B WHITE	700	21274E GILBERT	21274E GILBERT	
		<i>Total - Wire / Check # 191856 (1 detail record)</i>	75.00					
191857	1	8/14/2020 TARRANT COUNTY CONSTABLE PCT 6	75.00 *	CIT/C CORDES-BOTELLO	700	21837E CORDES	21837E CORDES	
		<i>Total - Wire / Check # 191857 (1 detail record)</i>	75.00					
191858	1	8/14/2020 TIFFANY HUGHES	5.00 *	REFUND	700	DCR2020-65946	DCR2020-65946	
		<i>Total - Wire / Check # 191858 (1 detail record)</i>	5.00					
191859	1	8/14/2020 TRAVIS COUNTY CONSTABLE PCT 5	75.00 *	CIT / STATE OF TEXAS	700	21115E BURGERS	21115E BURGERS	
		<i>Total - Wire / Check # 191859 (1 detail record)</i>	75.00					
191860	1	8/14/2020 UNDERWOOD LAW FIRM	46.00 *	REFUND	700	JP1 60989	JP1 60989	
		<i>Total - Wire / Check # 191860 (1 detail record)</i>	46.00					
191861	1	8/14/2020 UNITED CONCORDIA INSURANCE COMPANY	31,021.30	AUG20 DENTAL INS PREMIUMS	600	GENERAL ADMINISTRATION	AUG20 156701605	
		<i>Total - Wire / Check # 191861 (1 detail record)</i>	31,021.30					
191862	1	8/14/2020 VERIZON WIRELESS	38.05	BROADBAND	110	CONSTABLE #1	642054481-6 8/20	
191862	2	8/14/2020 VERIZON WIRELESS	37.99	BROADBAND	110	CONSTABLE #2	642054481-6 8/20	
191862	3	8/14/2020 VERIZON WIRELESS	37.99	BROADBAND	110	CONSTABLE #3	642054481-6 8/20	
191862	4	8/14/2020 VERIZON WIRELESS	38.17	BROADBAND	110	CONSTABLE #4	642054481-6 8/20	
191862	5	8/14/2020 VERIZON WIRELESS	37.99	BROADBAND	110	ROAD & BRIDGE	642054481-9 8/20	
191862	6	8/14/2020 VERIZON WIRELESS	37.99	BROADBAND	110	SHERIFF	642054481-3 8/20	
191862	7	8/14/2020 VERIZON WIRELESS	113.99	BROADBAND	268	DIST ATTORNEY	642054481-5 8/20	
		<i>Total - Wire / Check # 191862 (7 detail records)</i>	342.17					
191863	1	8/14/2020 WICHITA COUNTY SHERIFF DEPT	125.00 *	CIT B MCFALLS	700	21377E. STEPTOE	21377E. STEPTOE	
191863	2	8/14/2020 WICHITA COUNTY SHERIFF DEPT	125.00 *	CIT PATRICIA	700	21377E STEPTOE	21377E STEPTOE	
191863	3	8/14/2020 WICHITA COUNTY SHERIFF DEPT	125.00 *	CIT/D NEWSOME	700	21377E.. STEPTOE	21377E.. STEPTOE	
191863	4	8/14/2020 WICHITA COUNTY SHERIFF DEPT	125.00 *	CIT/DARRION NEWSOME	700	21377E... STEPTOE	21377E... STEPTOE	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 389 of 748
191863	5	8/14/2020 WICHITA COUNTY SHERIFF DEPT	125.00 *	CIT/H NEWSOME	700	21377ETAX.STEPTOE	21377ETAX.STEPTOE	
191863	6	8/14/2020 WICHITA COUNTY SHERIFF DEPT	125.00 *	CIT/T MCFALLS	700	21377E.STEPTOE	21377E.STEPTOE	
191863	7	8/14/2020 WICHITA COUNTY SHERIFF DEPT	125.00 *	CIT/TONICA	700	21377ETAX STEPTOE	21377ETAX STEPTOE	
		<i>Total - Wire / Check # 191863 (7 detail records)</i>	875.00					
191864	1	8/14/2020 XCEL ENERGY	217.34	UTILITIES	110	FACILITIES MAINTENANCE	8/20 54-9915039-3	
191864	2	8/14/2020 XCEL ENERGY	365.34	UTILITIES	110	FACILITIES MAINTENANCE	8/20 54-1112507-9	
191864	3	8/14/2020 XCEL ENERGY	171.20	UTILITIES	110	DETENTION CENTER	8/20 54-1765290	
191864	4	8/14/2020 XCEL ENERGY	42.96	UTILITIES	110	ROAD & BRIDGE	8/20 54-1607749-1	
		<i>Total - Wire / Check # 191864 (4 detail records)</i>	796.84					
191865	1	8/14/2020 AQUAONE, INC	12.75	WATER AND RENT 320TH	110	320TH	715867 7/31/20	
191865	2	8/14/2020 AQUAONE, INC	17.00	RENT AND 5 GALLON	110	CCL #1	267370 CCL1	
		<i>Total - Wire / Check # 191865 (2 detail records)</i>	29.75					
191866	1	8/14/2020 POTTER SHERIFF DEPUTY ASSOCIATION	240.00	PAYROLL FOR - 081420	110	081420 PAYROLL	081420 PAYROLL	
		<i>Total - Wire / Check # 191866 (1 detail record)</i>	240.00					
191867	1	8/14/2020 T C S D U	150.00	PAYROLL FOR - 081420	110	081420 PAYROLL	081420 PAYROLL	
		<i>Total - Wire / Check # 191867 (1 detail record)</i>	150.00					
191868	1	8/14/2020 T C S D U	300.00	PAYROLL FOR - 081420	110	081420 PAYROLL	081420 PAYROLL	
		<i>Total - Wire / Check # 191868 (1 detail record)</i>	300.00					
191869	1	8/14/2020 T C S D U	263.00	PAYROLL FOR - 081420	110	081420 PAYROLL	081420 PAYROLL	
		<i>Total - Wire / Check # 191869 (1 detail record)</i>	263.00					
191870	1	8/14/2020 T C S D U	450.00	PAYROLL FOR - 081420	110	081420 PAYROLL	081420 PAYROLL	
		<i>Total - Wire / Check # 191870 (1 detail record)</i>	450.00					
191871	1	8/14/2020 T C S D U	8.34	PAYROLL FOR - 081420	110	081420 PAYROLL	081420 PAYROLL	
		<i>Total - Wire / Check # 191871 (1 detail record)</i>	8.34					
191872	1	8/14/2020 T C S D U	325.00	PAYROLL FOR - 081420	110	081420 PAYROLL	081420 PAYROLL	
		<i>Total - Wire / Check # 191872 (1 detail record)</i>	325.00					
191873	1	8/14/2020 T C S D U	568.31	PAYROLL FOR - 081420	110	081420 PAYROLL	081420 PAYROLL	
		<i>Total - Wire / Check # 191873 (1 detail record)</i>	568.31					
191874	1	8/14/2020 T C S D U	421.50	PAYROLL FOR - 081420	110	081420 PAYROLL	081420 PAYROLL	
		<i>Total - Wire / Check # 191874 (1 detail record)</i>	421.50					
191875	1	8/14/2020 T C S D U	250.00	PAYROLL FOR - 081420	110	081420 PAYROLL	081420 PAYROLL	
		<i>Total - Wire / Check # 191875 (1 detail record)</i>	250.00					
191876	1	8/14/2020 T C S D U	250.00	PAYROLL FOR - 081420	110	081420 PAYROLL	081420 PAYROLL	
		<i>Total - Wire / Check # 191876 (1 detail record)</i>	250.00					
191877	1	8/14/2020 T C S D U	226.00	PAYROLL FOR - 081420	110	081420 PAYROLL	081420 PAYROLL	
		<i>Total - Wire / Check # 191877 (1 detail record)</i>	226.00					
191878	1	8/14/2020 T C S D U	115.00	PAYROLL FOR - 081420	110	081420 PAYROLL	081420 PAYROLL	
		<i>Total - Wire / Check # 191878 (1 detail record)</i>	115.00					
191879	1	8/14/2020 T C S D U	479.50	PAYROLL FOR - 081420	110	081420 PAYROLL	081420 PAYROLL	
		<i>Total - Wire / Check # 191879 (1 detail record)</i>	479.50					
191880	1	8/14/2020 T C S D U	292.50	PAYROLL FOR - 081420	110	081420 PAYROLL	081420 PAYROLL	
		<i>Total - Wire / Check # 191880 (1 detail record)</i>	292.50					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 390 of 748
191881	1	8/14/2020 T C S D U	103.00	PAYROLL FOR - 081420	110	081420 PAYROLL	081420 PAYROLL	
		<i>Total - Wire / Check # 191881 (1 detail record)</i>	103.00					
191882	1	8/24/2020 ACE LOCK AND KEY SERVICE	4.00	KEYS AND SUPPLIES AS NEEDED	110	SHERIFF	42187	
191882	2	8/24/2020 ACE LOCK AND KEY SERVICE	60.00	KEYS AND SUPPLIES AS NEEDED	110	SHERIFF	42188	
		<i>Total - Wire / Check # 191882 (2 detail records)</i>	64.00					
191883	1	8/24/2020 ADAMS COUNTY SHERIFF DEPARTMENT	56.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21978D HUISMAN	
		<i>Total - Wire / Check # 191883 (1 detail record)</i>	56.00					
191884	1	8/24/2020 ADVANTAGE ASPHALT PRODUCTS, LTD.	360.00	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	39163	
		<i>Total - Wire / Check # 191884 (1 detail record)</i>	360.00					
191885	1	8/24/2020 AMARILLO AREA BAR ASSOCIATION	65.00	DUES	110	320TH	20-21 SIRMON	
191885	2	8/24/2020 AMARILLO AREA BAR ASSOCIATION	100.00	DUES	110	CCL #1	20-21 WEAVER	
191885	3	8/24/2020 AMARILLO AREA BAR ASSOCIATION	25.00	PARALEGAL MEMBERSHIP DUES	110	CCL #1	20-21 MORRIS	
		<i>Total - Wire / Check # 191885 (3 detail records)</i>	190.00					
191886	1	8/24/2020 AMARILLO GLOBE NEWS DEPT 1277	156.00	PUBLIC NOTICE	110	GENERAL ADMINISTRATION	16004420 7/31/20	
191886	2	8/24/2020 AMARILLO GLOBE NEWS DEPT 1277	1,101.00	NOTICE OF SHERIFF SALE/PERDUE	110	TAX ASSESSOR/COLLECTOR	16004192 7/31/20	
191886	3	8/24/2020 AMARILLO GLOBE NEWS DEPT 1277	114.00	ONLINE AUCTION ADVERTISING	110	PURCHASING AGENT	7/31/20 16004548	
		<i>Total - Wire / Check # 191886 (3 detail records)</i>	1,371.00					
191887	1	8/24/2020 AMERICAN ELEVATOR COMPANY, INC.	203.00	COURTHOUSE JAIL ELEVATOR #3	110	FACILITIES MAINTENANCE	310529	
191887	2	8/24/2020 AMERICAN ELEVATOR COMPANY, INC.	203.00	COURTHOUSE PUBLIC #2 SOUTH	110	FACILITIES MAINTENANCE	310529	
191887	3	8/24/2020 AMERICAN ELEVATOR COMPANY, INC.	203.00	COURTHOUSE PUBLIC #1 NORTH	110	FACILITIES MAINTENANCE	310529	
191887	4	8/24/2020 AMERICAN ELEVATOR COMPANY, INC.	114.00	COURTHOUSE TUNNEL ELEVATOR #4	110	FACILITIES MAINTENANCE	310529	
191887	5	8/24/2020 AMERICAN ELEVATOR COMPANY, INC.	172.00	PUBLIC #2 EAST ELEVATOR EQUIPM	110	FACILITIES MAINTENANCE	310530	
191887	6	8/24/2020 AMERICAN ELEVATOR COMPANY, INC.	156.00	DC JAIL ELEVATOR #3 EQUIPMENT	110	FACILITIES MAINTENANCE	310530	
191887	7	8/24/2020 AMERICAN ELEVATOR COMPANY, INC.	172.00	DC PUBLIC #1 WEST ELEVATOR	110	FACILITIES MAINTENANCE	310530	
191887	8	8/24/2020 AMERICAN ELEVATOR COMPANY, INC.	172.00	SANTA FE FREIGHT ELEVATOR #5	110	FACILITIES MAINTENANCE	310532	
191887	9	8/24/2020 AMERICAN ELEVATOR COMPANY, INC.	270.00	SANTA FE PUBLIC #1 S.E. ELEVAT	110	FACILITIES MAINTENANCE	310532	
191887	10	8/24/2020 AMERICAN ELEVATOR COMPANY, INC.	270.00	SANTA FE PUBLIC #2 S.W. ELEVAT	110	FACILITIES MAINTENANCE	310532	
191887	11	8/24/2020 AMERICAN ELEVATOR COMPANY, INC.	270.00	SANTA FE PUBLIC #3 N.E. ELEVAT	110	FACILITIES MAINTENANCE	310532	
191887	12	8/24/2020 AMERICAN ELEVATOR COMPANY, INC.	270.00	SANTA FE SERVICE ELEVATOR #4	110	FACILITIES MAINTENANCE	310532	
191887	13	8/24/2020 AMERICAN ELEVATOR COMPANY, INC.	156.00	FIRE STATION #3 ELEVATOR (UNIT	110	FACILITIES MAINTENANCE	310531	
		<i>Total - Wire / Check # 191887 (13 detail records)</i>	2,631.00					
191888	1	8/24/2020 ARBORLOGICAL INC.	1,350.00	HAZARD REDUCTION PRUNE ELMS AL	110	FACILITIES MAINTENANCE	59017	
191888	2	8/24/2020 ARBORLOGICAL INC.	750.00	REMOVE DECLINING OAKS AT THE	110	FACILITIES MAINTENANCE	59027	
191888	3	8/24/2020 ARBORLOGICAL INC.	750.00	REMOVE DECLINING PEARS NEAR TH	110	FACILITIES MAINTENANCE	59027	
191888	4	8/24/2020 ARBORLOGICAL INC.	750.00	REMOVE ELMS ALONG 4TH AVE. NEA	110	FACILITIES MAINTENANCE	59017	
		<i>Total - Wire / Check # 191888 (4 detail records)</i>	3,600.00					
191889	1	8/24/2020 BG PRODUCTS	2,226.00	OIL, OW-20, FULL SYNTHETIC, EN	110	SHERIFF BARN	004113	
		<i>Total - Wire / Check # 191889 (1 detail record)</i>	2,226.00					
191890	1	8/24/2020 BOB BARKER COMPANY, INC.	145.13	FREIGHT	110	DETENTION CENTER	UT1000491866	
191890	2	8/24/2020 BOB BARKER COMPANY, INC.	1,037.40	TRAY, HINGE 3 COMPARTMENT, FOA	110	DETENTION CENTER	UT1000491866	
191890	3	8/24/2020 BOB BARKER COMPANY, INC.	1,125.80	RAZOR BLADE, MAXIMUM SECURITY	110	DETENTION CENTER	UT1000534236	
191890	4	8/24/2020 BOB BARKER COMPANY, INC.	61.40	SHIRT, TRI-STITCH, WINE, 4X-LA	110	DETENTION CENTER	ut1000484289	
191890	5	8/24/2020 BOB BARKER COMPANY, INC.	214.80	TROUSER, TRI-STITCH, ORANGE, M	110	DETENTION CENTER	UT1000528533	
191890	6	8/24/2020 BOB BARKER COMPANY, INC.	191.00	TROUSER, TRI-STITCH, ORANGE, 3	110	DETENTION CENTER	UT1000528533	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 391 of 748
191890	7	8/24/2020 BOB BARKER COMPANY, INC.	179.00	TROUSER, TRI-STITCH, ORANGE, L	110	DETENTION CENTER	UT1000528533	
191890	8	8/24/2020 BOB BARKER COMPANY, INC.	108.00	SHIRT, TRI-STITCH, WINE, LARGE	110	DETENTION CENTER	ut1000484289	
191890	9	8/24/2020 BOB BARKER COMPANY, INC.	75.40	POTTER/COUNTY/JAIL, (3.5 LTRS)	110	DETENTION CENTER	ut1000484289	
191890	10	8/24/2020 BOB BARKER COMPANY, INC.	71.60	TROUSER, TRI-STITCH, ORANGE, S	110	DETENTION CENTER	UT1000528533	
191890	11	8/24/2020 BOB BARKER COMPANY, INC.	68.60	T-SHIRT, YELLOW, X-LARGE	110	DETENTION CENTER	ut1000484289	
191890	12	8/24/2020 BOB BARKER COMPANY, INC.	68.60	T-SHIRT, YELLOW, LARGE	110	DETENTION CENTER	ut1000484289	
191890	13	8/24/2020 BOB BARKER COMPANY, INC.	82.30	TROUSER, TRI-STITCH, STRIPED,	110	DETENTION CENTER	UT1000528533	
191890	14	8/24/2020 BOB BARKER COMPANY, INC.	35.80	TROUSER, TRI-STITCH, LIME GREE	110	DETENTION CENTER	UT1000529713	
191890	15	8/24/2020 BOB BARKER COMPANY, INC.	135.00	SHIRT, TRI-STITCH, ORANGE, LAR	110	DETENTION CENTER	ut1000484289	
191890	16	8/24/2020 BOB BARKER COMPANY, INC.	18.21	SHIRT, TRI-STITCH, WHITE, 6X-L	110	DETENTION CENTER	UT1000484289	
191890	17	8/24/2020 BOB BARKER COMPANY, INC.	54.45	TROUSER, TRI-STITCH, WHITE, 8X	110	DETENTION CENTER	UT1000528533	
191890	18	8/24/2020 BOB BARKER COMPANY, INC.	28.35	SHIRT, TRI-STITCH, WHITE, 5X-L	110	DETENTION CENTER	ut1000484289	
191890	19	8/24/2020 BOB BARKER COMPANY, INC.	5.80	POTTER/COUNTY/JAIL, (3.5 LTRS)	110	DETENTION CENTER	UT1000531475	
191890	20	8/24/2020 BOB BARKER COMPANY, INC.	37.00	TROUSER, TRI-STITCH, WHITE, 5X	110	DETENTION CENTER	UT1000528533	
191890	21	8/24/2020 BOB BARKER COMPANY, INC.	43.90	SHIRT, TRI-STITCH, WHITE, 8X-L	110	DETENTION CENTER	ut1000484289	
191890	22	8/24/2020 BOB BARKER COMPANY, INC.	54.00	SHIRT, TRI-STITCH, ORANGE, MED	110	DETENTION CENTER	ut1000484289	
191890	23	8/24/2020 BOB BARKER COMPANY, INC.	54.00	SHIRT, TRI-STITCH, ORANGE, SMA	110	DETENTION CENTER	ut1000484289	
191890	24	8/24/2020 BOB BARKER COMPANY, INC.	12.14	SHIRT, TRI-STITCH, WHITE, 6X-L	110	DETENTION CENTER	UT1000531737	
		<i>Total - Wire / Check # 191890 (24 detail records)</i>	3,907.68					
191891	1	8/24/2020 BRIAR L WILCOX	75.00	GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	816322 7/13/20	
191891	2	8/24/2020 BRIAR L WILCOX	200.00	GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	821422 7/13/20	
		<i>Total - Wire / Check # 191891 (2 detail records)</i>	275.00					
191892	1	8/24/2020 CATHERINE E. BROWN DODSON	1,894.00	SJF/F3/COURT APPT ATTY	110	320TH	78904D GARCIA	
191892	2	8/24/2020 CATHERINE E. BROWN DODSON	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93406E 8/6/20	
191892	3	8/24/2020 CATHERINE E. BROWN DODSON	200.00	CPS ATTY AND GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	80720FLORENTINO..	
191892	4	8/24/2020 CATHERINE E. BROWN DODSON	200.00	CPS ATTY/GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	77309D 8/6/20	
		<i>Total - Wire / Check # 191892 (4 detail records)</i>	2,494.00					
191893	1	8/24/2020 CATHY BLAKLEY O'KELLEY	2,625.00	JUNE 2020 DRUG COURT	110	181ST	JUN20 DRUG COURT	
191893	2	8/24/2020 CATHY BLAKLEY O'KELLEY	3,187.50	MAY 2020 DRUG COURT	110	181ST	MAY20 DRUG COURT	
191893	3	8/24/2020 CATHY BLAKLEY O'KELLEY	687.50	APRIL 2020 DRUG COURT	110	181ST	APR20 DRUG COURT	
		<i>Total - Wire / Check # 191893 (3 detail records)</i>	6,500.00					
191894	1	8/24/2020 CINTAS	84.87	UNIFORM SERVICE	110	SHERIFF	4058612074 8/13SO	
191894	2	8/24/2020 CINTAS	84.87	UNIFORM SERVICES	110	DETENTION CENTER	4057331892 7/30DT	
191894	3	8/24/2020 CINTAS	102.28	UNIFORM SERVICES	110	DETENTION CENTER	4056773989 7/23DT	
191894	4	8/24/2020 CINTAS	235.73	UNIFORM SERVICES	110	ROAD & BRIDGE	4058349918 8/11RB	
191894	5	8/24/2020 CINTAS	250.93	UNIFORM SERVICES	110	ROAD & BRIDGE	4057697578 8/4RB	
		<i>Total - Wire / Check # 191894 (5 detail records)</i>	758.68					
191895	1	8/24/2020 CITY OF AMARILLO - ACCOUNTING	760.00	7/20 MAGISTRATE SERVICE	110	GENERAL JUDICIAL	2146480	
		<i>Total - Wire / Check # 191895 (1 detail record)</i>	760.00					
191896	1	8/24/2020 CLERK OF THE CIRCUIT COURT	6.00	CERTIFIED COPIES	110	DIST ATTORNEY	16CF4859 FOOTE	
		<i>Total - Wire / Check # 191896 (1 detail record)</i>	6.00					
191897	1	8/24/2020 CLERK OF THE CIRCUIT COURT & COMPTROLLER	18.60	COPIES	110	DIST ATTORNEY	2005CF2425 PETERS	
		<i>Total - Wire / Check # 191897 (1 detail record)</i>	18.60					
191898	1	8/24/2020 CODY PIRTLE	200.00	ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94072D 8/3/20	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 392 of 748
191898	2	8/24/2020	CODY PIRTLE	200.00	ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92092D 7/28/20
191898	3	8/24/2020	CODY PIRTLE	200.00	ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92945D 7/21/20
			<i>Total - Wire / Check # 191898 (3 detail records)</i>	600.00				
191899	1	8/24/2020	D. DALE STEMPLE LAW FIRM, PLLC	200.00	ATTY/GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	84899E 8/5/20
191899	2	8/24/2020	D. DALE STEMPLE LAW FIRM, PLLC	200.00	ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94479I 8/12/20
191899	3	8/24/2020	D. DALE STEMPLE LAW FIRM, PLLC	200.00	ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	ITIO AC
			<i>Total - Wire / Check # 191899 (3 detail records)</i>	600.00				
191900	1	8/24/2020	DIANNA L MCCOY	300.00	ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92657D 7/8/20
191900	2	8/24/2020	DIANNA L MCCOY	200.00	ATTY/GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93432D 8/6/20
			<i>Total - Wire / Check # 191900 (2 detail records)</i>	500.00				
191901	1	8/24/2020	DUSTIN LANGWELL	45.00	OSS ACADEMY/USE OF FORCE IN JA	110	SHERIFF	8/17/20 LANGWELL
191901	2	8/24/2020	DUSTIN LANGWELL	45.00	OSS ACADEMY/SUICIDE DET & PREV	110	SHERIFF	8/17/20 LANGWELL
191901	3	8/24/2020	DUSTIN LANGWELL	45.00	OSS ACADEMY/INTERPERSONAL COMM	110	SHERIFF	8/17/20 LANGWELL
191901	4	8/24/2020	DUSTIN LANGWELL	45.00	OSS ACADEMY/INMATE RIGHTS & PR	110	SHERIFF	8/17/20 LANGWELL
			<i>Total - Wire / Check # 191901 (4 detail records)</i>	180.00				
191902	1	8/24/2020	DYESS - PETERSON TESTING LABORATORY, INC.	236.00	MATERIALS TESTING FIRE STATION	202	FIRE & RESCUE	52195
			<i>Total - Wire / Check # 191902 (1 detail record)</i>	236.00				
191903	1	8/24/2020	EDWARD NORFLEET	200.00	ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92915I 7/30/20
191903	2	8/24/2020	EDWARD NORFLEET	200.00	ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93340E 8/11/20
191903	3	8/24/2020	EDWARD NORFLEET	200.00	ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92722D 2/27/20
191903	4	8/24/2020	EDWARD NORFLEET	750.00	COURT APPOINTED MEDIATOR	110	ASSOCIATE JUDGE CHILD ABUSE	85775D 8/5/20
			<i>Total - Wire / Check # 191903 (4 detail records)</i>	1,350.00				
191904	1	8/24/2020	EMPIRE PAPER COMPANY	212.10	PAPER TOWELS, MULTI-FOLD, NATU	110	FACILITIES MAINTENANCE	0583861
191904	2	8/24/2020	EMPIRE PAPER COMPANY	596.40	TOILET PAPER, WHITE, 2-PLY, IT	110	FACILITIES MAINTENANCE	0583861
			<i>Total - Wire / Check # 191904 (2 detail records)</i>	808.50				
191905	1	8/24/2020	ENTERPRISE FM TRUST	384.42	2019 FORD TRANSIT VAN, WHITE,	110	RECORDS MANAGEMENT	FBN4015995.
191905	2	8/24/2020	ENTERPRISE FM TRUST	421.33	2019 FORD TRANSIT-150, WHITE,	110	FACILITIES MAINTENANCE	FBN4015995.
191905	3	8/24/2020	ENTERPRISE FM TRUST	414.19	2020 FORD TRANSIT XL CARGO VAN	110	FACILITIES MAINTENANCE	FBN4015995
191905	4	8/24/2020	ENTERPRISE FM TRUST	527.78	2019 CHEVROLET SILVERADO, WHIT	110	FACILITIES MAINTENANCE	FBN4015995.
191905	5	8/24/2020	ENTERPRISE FM TRUST	788.28	2020 4X4 CHEVROLET TAHOE - DA	110	FACILITIES MAINTENANCE	FBN4015995
191905	6	8/24/2020	ENTERPRISE FM TRUST	598.43	2020 4X4 CHEVROLET SILVERADO 1	110	FACILITIES MAINTENANCE	FBN4015995
191905	7	8/24/2020	ENTERPRISE FM TRUST	1,443.58	2020 TAHOE, WHITE, CHEVROLET,	110	SHERIFF	FBN4015995..
191905	8	8/24/2020	ENTERPRISE FM TRUST	1,443.58	2020 TAHOE, WHITE, CHEVROLET,	110	SHERIFF	FBN4015995..
191905	9	8/24/2020	ENTERPRISE FM TRUST	1,452.66	2020 TAHOE, WHITE, CHEVROLET,	110	SHERIFF	FBN4015995..
191905	10	8/24/2020	ENTERPRISE FM TRUST	1,443.58	2020 TAHOE, WHITE, CHEVROLET,	110	SHERIFF	FBN4015995..
191905	11	8/24/2020	ENTERPRISE FM TRUST	1,443.58	2020 TAHOE, WHITE, CHEVROLET,	110	SHERIFF	FBN4015995..
191905	12	8/24/2020	ENTERPRISE FM TRUST	1,452.66	2020 TAHOE, WHITE, CHEVROLET,	110	SHERIFF	FBN4015995..
191905	13	8/24/2020	ENTERPRISE FM TRUST	1,443.58	2020 TAHOE, WHITE, CHEVROLET,	110	SHERIFF	FBN4015995..
191905	14	8/24/2020	ENTERPRISE FM TRUST	527.78	2019 CHEVROLET SILVERADO 1500,	110	ROAD & BRIDGE	FBN4015995.
191905	15	8/24/2020	ENTERPRISE FM TRUST	868.79	2019 FORD F-350, WHITE, PC #XX	110	ROAD & BRIDGE	FBN4015995.
191905	16	8/24/2020	ENTERPRISE FM TRUST	465.89	2019 CHEVROLET TRAVERSE, STEEL	257	CO ATTORNEY	FBN4015995.
191905	17	8/24/2020	ENTERPRISE FM TRUST	410.03	2019 CHEVROLET IMPALA, BLACK,	257	CO ATTORNEY	FBN4015995.
191905	18	8/24/2020	ENTERPRISE FM TRUST	410.03	2019 CHEVROLET IMPALA, BLACK,	257	CO ATTORNEY	FBN4015995.
191905	19	8/24/2020	ENTERPRISE FM TRUST	410.03	2019 CHEVROLET IMPALA, BLACK,	257	CO ATTORNEY	FBN4015995.

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 393 of 748
191905	20	8/24/2020	ENTERPRISE FM TRUST	410.03	2019 CHEVROLET IMPALA, BLACK,	257	CO ATTORNEY	FBN4015995.
191905	21	8/24/2020	ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER, WHITE,	257	DIST ATTORNEY	FBN4015995.
191905	22	8/24/2020	ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER, WHITE,	257	DIST ATTORNEY	FBN4015995.
191905	23	8/24/2020	ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER, WHITE,	257	DIST ATTORNEY	FBN4015995.
191905	24	8/24/2020	ENTERPRISE FM TRUST	531.19	2019 FORD EXPLORER, WHITE,	257	DIST ATTORNEY	FBN4015995.
191905	25	8/24/2020	ENTERPRISE FM TRUST	734.27	2019 CHEVROLET TAHOE, WHITE,	257	DIST ATTORNEY	FBN4015995.
191905	26	8/24/2020	ENTERPRISE FM TRUST	740.33	2019 CHEVROLET TAHOE, WHITE,	257	DIST ATTORNEY	FBN4015995.
191905	27	8/24/2020	ENTERPRISE FM TRUST	464.72	2019 CHEVROLET IMPALA, METALLI	257	SHERIFF	FBN4015995.
191905	28	8/24/2020	ENTERPRISE FM TRUST	833.02	2019 CHEVROLET TAHOE, WHITE,	257	SHERIFF	FBN4015995.
191905	29	8/24/2020	ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER, WHITE,	257	SHERIFF	FBN4015995.
191905	30	8/24/2020	ENTERPRISE FM TRUST	467.28	2019 CHEVROLET IMPALA, WHITE,	257	SHERIFF	FBN4015995.
191905	31	8/24/2020	ENTERPRISE FM TRUST	467.28	2019 CHEVROLET IMPALA, SILVER,	257	SHERIFF	FBN4015995.
191905	32	8/24/2020	ENTERPRISE FM TRUST	465.07	2019 CHEVROLET IMPALA, BLUE	257	SHERIFF	FBN4015995.
191905	33	8/24/2020	ENTERPRISE FM TRUST	467.28	2019 CHEVROLET IMPALA, GRAY	257	SHERIFF	FBN4015995.
191905	34	8/24/2020	ENTERPRISE FM TRUST	839.64	2019 CHEVROLET TAHOE, WHITE,	257	SHERIFF	FBN4015995.
			<i>Total - Wire / Check # 191905 (34 detail records)</i>	24,869.31				
191906	1	8/24/2020	ERGON ASPHALT & EMULSIONS	14,354.48	ASPHALT CRS2 EMULSIFIED (DELIV	110	ROAD & BRIDGE	9402285880
191906	2	8/24/2020	ERGON ASPHALT & EMULSIONS	14,887.38	ASPHALT CRS2 EMULSIFIED (DELIV	110	ROAD & BRIDGE	9402284905.
			<i>Total - Wire / Check # 191906 (2 detail records)</i>	29,241.86				
191907	1	8/24/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20371 MJ
191907	2	8/24/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20379 EJ
191907	3	8/24/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20367 SR
191907	4	8/24/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20368 JD
191907	5	8/24/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20369 PT
191907	6	8/24/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20370 NF
191907	7	8/24/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20372 BC
191907	8	8/24/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20374 JL
191907	9	8/24/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20375 TC
191907	10	8/24/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20365 KL
191907	11	8/24/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20378 JA
191907	12	8/24/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20364 BH
191907	13	8/24/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20380 AT
191907	14	8/24/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20377 KD
191907	15	8/24/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20348 CL
191907	16	8/24/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20366 RM
191907	17	8/24/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20345 EP
191907	18	8/24/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20353 NS
191907	19	8/24/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20354 ZR
191907	20	8/24/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20355 FJ
191907	21	8/24/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20356 JJ
191907	22	8/24/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20358 JC
191907	23	8/24/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20359 RV
191907	24	8/24/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20360 ER
191907	25	8/24/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20361 LR
191907	26	8/24/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20362
191907	27	8/24/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20363 KR

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 394 of 748
191907	28	8/24/2020 EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20357 MW	
191907	29	8/24/2020 EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20344 EG	
		<i>Total - Wire / Check # 191907 (29 detail records)</i>	2,900.00					
191908	1	8/24/2020 EXPRESS TOLL	13.60	INMATE TRANSPORT	110	DETENTION CENTER	2057372595 SO	
		<i>Total - Wire / Check # 191908 (1 detail record)</i>	13.60					
191909	1	8/24/2020 FAIRLY GROUP	71.00	NOTARY RENEWAL FOR ANGELA JOHN	110	251ST	20521	
191909	2	8/24/2020 FAIRLY GROUP	50.00	RENEW BOND/CHRIS LONNING-PURCH	110	PURCHASING AGENT	20493 LONNING	
191909	3	8/24/2020 FAIRLY GROUP	50.00	RENEW BOND/R.WEATHERS CONST#3	110	CONSTABLE #3	20494 WEATHERS	
		<i>Total - Wire / Check # 191909 (3 detail records)</i>	171.00					
191910	1	8/24/2020 FIVE STAR CORRECTIONAL SERVICES	12,326.06	INMATE MEALS	110	DETENTION CENTER	36249 8/5/20	
191910	2	8/24/2020 FIVE STAR CORRECTIONAL SERVICES	12,147.43	INMATE MEALS	110	DETENTION CENTER	36308 8/12/20	
		<i>Total - Wire / Check # 191910 (2 detail records)</i>	24,473.49					
191911	1	8/24/2020 GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	7.87	FUEL SURCHARGE	110	FIRE & RESCUE	423-1028298	
191911	2	8/24/2020 GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	190.17	TIRES, 205/75R15 MARATHON TRAI	110	FIRE & RESCUE	423-1028298	
191911	3	8/24/2020 GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	2,075.19	TIRES, LT265/70R17, WRANGLER D	110	FIRE & RESCUE	423-1028298	
		<i>Total - Wire / Check # 191911 (3 detail records)</i>	2,273.23					
191912	1	8/24/2020 GT DISTRIBUTORS, INC.	288.83	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	INV0781070	
		<i>Total - Wire / Check # 191912 (1 detail record)</i>	288.83					
191913	1	8/24/2020 HOLMES MURPHY & ASSOCIATES LLC	3,333.33	CONSULTING MONTHLY INSTALLMENT	600	GENERAL ADMINISTRATION	553508 AUG20	
		<i>Total - Wire / Check # 191913 (1 detail record)</i>	3,333.33					
191914	1	8/24/2020 HORIBA INSTRUMENTS INC	1,895.00	YEARLY SOFTWARE FEES FOR AFIS	110	SHERIFF	5102259766	
		<i>Total - Wire / Check # 191914 (1 detail record)</i>	1,895.00					
191915	1	8/24/2020 HOWARD COUNTY CLERK	523.00	MEDICATION	110	MENTAL HEALTH-COMMUNITY SERVIC	M30116 COLBERT	
		<i>Total - Wire / Check # 191915 (1 detail record)</i>	523.00					
191916	1	8/24/2020 INK & IMAGE PRINTING	525.00	MAINTENANCE LOG SHEETS,	110	FACILITIES MAINTENANCE	1915	
		<i>Total - Wire / Check # 191916 (1 detail record)</i>	525.00					
191917	1	8/24/2020 IRENE CLAIRE GRAMMER	200.00	DISMISSED/COURT APPT ATTY	110	181ST	79475IC CRAFT	
191917	2	8/24/2020 IRENE CLAIRE GRAMMER	700.00	PLEA BARGAIN	110	320TH	75923D TURNER	
		<i>Total - Wire / Check # 191917 (2 detail records)</i>	900.00					
191918	1	8/24/2020 VOID	0.00	VOID	110	DETENTION CENTER	072020PCNF JULY20	
191918	2	8/24/2020 VOID	0.00	VOID	110	DETENTION CENTER	AMERISOURCE 7/20	
191918	3	8/24/2020 VOID	0.00	VOID	110	DETENTION CENTER	AMERISOURCE 7/29	
191918	4	8/24/2020 VOID	0.00	VOID	110	DETENTION CENTER	080520PC AUG20	
191918	5	8/24/2020 VOID	0.00	VOID	110	DETENTION CENTER	081220PC AUG20	
		<i>Total - Wire / Check # 191918 (5 detail records)</i>	0.00					
191919	1	8/24/2020 JACOB POWELL	354.00	PER DIEM TRAVEL ADVANCE	110	SHERIFF	9/7 IRVING	
		<i>Total - Wire / Check # 191919 (1 detail record)</i>	354.00					
191920	1	8/24/2020 JAMES AVERY RUSH IV M.D. P.A.	525.00	EVALUATION 8/6/20	110	47TH	75484A MOORE-JACK	
191920	2	8/24/2020 JAMES AVERY RUSH IV M.D. P.A.	525.00	EVALUATION 8/6/20	110	108TH	79259E CRUZ	
		<i>Total - Wire / Check # 191920 (2 detail records)</i>	1,050.00					
191921	1	8/24/2020 JAMES ETHAN MURPHY	500.00	SJF COURT APPOINTED ATTY	110	320TH	79082D FIELDS	
191921	2	8/24/2020 JAMES ETHAN MURPHY	200.00	ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	78551D 7/30/20	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 395 of 748
<i>Total - Wire / Check # 191921 (2 detail records)</i>			700.00					
191922	1	8/24/2020 JANIS ALEXANDER CROSS	500.00	MISD/COURT APPT ATTY	110	CCL #1	19316 REYES	
191922	2	8/24/2020 JANIS ALEXANDER CROSS	500.00	JUVENILE/COURT APPT ATTY	110	CCL #1	113571 CASTRO	
<i>Total - Wire / Check # 191922 (2 detail records)</i>			1,000.00					
191923	1	8/24/2020 JEFFREY A HILL	100.00	NO CHARGE/COURT APPT ATTY	110	47TH	07020 ESPINOZA	
191923	2	8/24/2020 JEFFREY A HILL	100.00	NO CHARGE/COURT APPT ATTY	110	47TH	52420 SELLS	
191923	3	8/24/2020 JEFFREY A HILL	200.00	PERMANENCY REVIEW BEFORE FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	92524D 8/4/20	
191923	4	8/24/2020 JEFFREY A HILL	750.00	ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	84311D.LOPEZ	
191923	5	8/24/2020 JEFFREY A HILL	400.00	ATTY AD LITEM/MEDIATION	110	ASSOCIATE JUDGE CHILD ABUSE	92966D 8/5/20	
191923	6	8/24/2020 JEFFREY A HILL	750.00	ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92609E 8/11/20	
191923	7	8/24/2020 JEFFREY A HILL	300.00	ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89927E 8/5/20	
191923	8	8/24/2020 JEFFREY A HILL	200.00	ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92966D 7/30/20	
191923	9	8/24/2020 JEFFREY A HILL	200.00	ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	929151 7/30/20	
191923	10	8/24/2020 JEFFREY A HILL	200.00	ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89352E 8/4/20	
191923	11	8/24/2020 JEFFREY A HILL	200.00	ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88037D 8/3/20	
191923	12	8/24/2020 JEFFREY A HILL	300.00	ATY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	81919D 8/5/20	
191923	13	8/24/2020 JEFFREY A HILL	200.00	ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94011D 8/3/20	
191923	14	8/24/2020 JEFFREY A HILL	500.00	F1/JUV/COURT APPT ATTY	110	CCL #1	113581 GREEN	
191923	15	8/24/2020 JEFFREY A HILL	500.00	MISD/JUV/COURT APPT ATTY	110	CCL #1	113181 STEPHENS	
<i>Total - Wire / Check # 191923 (15 detail records)</i>			4,900.00					
191924	1	8/24/2020 JOE MARR WILSON	502.50	SJF COURT APPT ATTY	110	320TH	778780D RUSSELL	
<i>Total - Wire / Check # 191924 (1 detail record)</i>			502.50					
191925	1	8/24/2020 JOHN KRITSER	120.00	CELL PHONE	268	DIST ATTORNEY	JUN-AUG CELL	
<i>Total - Wire / Check # 191925 (1 detail record)</i>			120.00					
191926	1	8/24/2020 JOSEPH D BATSON	2,125.00	MISDEMEANOR COURTY APPOINT ATT	110	CCL #2	191602 DIAZ	
<i>Total - Wire / Check # 191926 (1 detail record)</i>			2,125.00					
191927	1	8/24/2020 JOSH WOODBURN	1,725.00	ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	91387D 8/12/20	
<i>Total - Wire / Check # 191927 (1 detail record)</i>			1,725.00					
191928	1	8/24/2020 L. VAN WILLIAMSON	100.00	F3 COURT APPT ATTY	110	47TH	40319 CORDOVA	
191928	2	8/24/2020 L. VAN WILLIAMSON	100.00	F3 COURT APPT ATTY	110	47TH	99919 CARABALLO	
191928	3	8/24/2020 L. VAN WILLIAMSON	700.00	F2 F1 COURT APPT ATTY	110	47TH	76746A SMITH	
191928	4	8/24/2020 L. VAN WILLIAMSON	1,700.00	F2 COURT APPT ATTY	110	320TH	76666D CHAPA	
<i>Total - Wire / Check # 191928 (4 detail records)</i>			2,600.00					
191929	1	8/24/2020 LABSOURCE INC	545.00	NITRILE MEDICAL GRADE GLOVE, L	110	DETENTION CENTER	006529689	
191929	2	8/24/2020 LABSOURCE INC	1,090.00	NITRILE MEDICAL GRADE GLOVE, L	110	DETENTION CENTER	006529689	
191929	3	8/24/2020 LABSOURCE INC	1,090.00	NITRILE MEDICAL GRADE GLOVE, L	110	DETENTION CENTER	006529689	
191929	4	8/24/2020 LABSOURCE INC	1,440.00	BIOFIT EXTENDED CUFF, NITRILE,	110	DETENTION CENTER	006529689	
<i>Total - Wire / Check # 191929 (4 detail records)</i>			4,165.00					
191930	1	8/24/2020 LAURA ELAINE COPP	750.00	ATTY/GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93326D 7/28/20	
191930	2	8/24/2020 LAURA ELAINE COPP	200.00	ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93905E 6/23/20	
191930	3	8/24/2020 LAURA ELAINE COPP	200.00	ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94025E 8/3/20	
191930	4	8/24/2020 LAURA ELAINE COPP	200.00	ATTY/GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94072D 8/3/20	
191930	5	8/24/2020 LAURA ELAINE COPP	300.00	ATTY/GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92062E 7/23/20	
191930	6	8/24/2020 LAURA ELAINE COPP	300.00	ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93354D 7/21/20	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 396 of 748
191930	7	8/24/2020 LAURA ELAINE COPP	750.00	ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93295D 7/23/20	
		<i>Total - Wire / Check # 191930 (7 detail records)</i>	2,700.00					
191931	1	8/24/2020 LENDON E. RAY	500.00	SJF COURT APPT ATTY	110	320TH	78885D ANDERSON	
191931	2	8/24/2020 LENDON E. RAY	200.00	ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93651D 7/30/20	
191931	3	8/24/2020 LENDON E. RAY	750.00	ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92107E 8/11/20	
		<i>Total - Wire / Check # 191931 (3 detail records)</i>	1,450.00					
191932	1	8/24/2020 LORREN L. LUCERO	200.00	ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	80720E 8/6/20	
191932	2	8/24/2020 LORREN L. LUCERO	200.00	ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89352E 8/4/20	
		<i>Total - Wire / Check # 191932 (2 detail records)</i>	400.00					
191933	1	8/24/2020 LOUKA TACTICAL TRAINING	429.00	FEMALE SHOOTERS REGISTRATION	110	SHERIFF	10/20/20 AGUIRRE	
191933	2	8/24/2020 LOUKA TACTICAL TRAINING	429.00	FEMALE SHOOTERS REGISTRATION	110	SHERIFF	10/20/20 DURAN	
191933	3	8/24/2020 LOUKA TACTICAL TRAINING	429.00	FEMALE SHOOTERS REGISTRATION	110	SHERIFF	10/20/20 GARTH	
191933	4	8/24/2020 LOUKA TACTICAL TRAINING	429.00	FEMALE SHOOTERS REGISTRATION	110	SHERIFF	10/20/20 MCKINNEY	
191933	5	8/24/2020 LOUKA TACTICAL TRAINING	429.00	FEMALE SHOOTERS REGISTRATION	110	SHERIFF	10/20/20 SANCHEZ	
		<i>Total - Wire / Check # 191933 (5 detail records)</i>	2,145.00					
191934	1	8/24/2020 MARTY DYKES	21.00	REIMBURSEMENT FOR DL RENEWAL	110	ROAD & BRIDGE	7/31/20 DL	
191934	2	8/24/2020 MARTY DYKES	75.55	REIMBURSE/PRINTS HAZMAT CDL	110	ROAD & BRIDGE	UZTX373G1Z	
		<i>Total - Wire / Check # 191934 (2 detail records)</i>	96.55					
191935	1	8/24/2020 MAYFIELD PAPER COMPANY	958.80	MAXITHINS, REGULAR, WITH WINGS	110	DETENTION CENTER	2745102	
		<i>Total - Wire / Check # 191935 (1 detail record)</i>	958.80					
191936	1	8/24/2020 MAYRA GOMEZ	82.80	JULY 2020 CSRP MILEAGE	110	COURT SUPERVISED RELEASE PROGR	JUL20 MILEAGE	
		<i>Total - Wire / Check # 191936 (1 detail record)</i>	82.80					
191937	1	8/24/2020 VOID	0.00	VOID	268	DIST ATTORNEY	JUN-AUG CELL	
		<i>Total - Wire / Check # 191937 (1 detail record)</i>	0.00					
191938	1	8/24/2020 MIKE MOORE	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92524D 5/19/20	
191938	2	8/24/2020 MIKE MOORE	300.00	CPS ATTY/GUARIDAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94579E 8/30/20	
191938	3	8/24/2020 MIKE MOORE	200.00	CPS PERMANENCY REVIEW BEFORE	110	ASSOCIATE JUDGE CHILD ABUSE	929151 7/30/20	
		<i>Total - Wire / Check # 191938 (3 detail records)</i>	700.00					
191939	1	8/24/2020 MITCHELL MATTHEWS	120.00	CELL PHONE	268	DIST ATTORNEY	JUN-AUG CELL	
		<i>Total - Wire / Check # 191939 (1 detail record)</i>	120.00					
191940	1	8/24/2020 NEWMAN SIGNS, INC.	98.76	SIGN, 30X30, .080, 1 POST, STD	110	ROAD & BRIDGE	TRFINV023614	
191940	2	8/24/2020 NEWMAN SIGNS, INC.	119.48	FREIGHT	110	ROAD & BRIDGE	TRFINV023614	
191940	3	8/24/2020 NEWMAN SIGNS, INC.	131.96	SIGN, 30X30, .080, 1 POST, STD	110	ROAD & BRIDGE	TRFINV023614	
191940	4	8/24/2020 NEWMAN SIGNS, INC.	332.64	SIGNSTAND, ZEPHYR-ROLL-UP	110	ROAD & BRIDGE	TRFINV023614	
		<i>Total - Wire / Check # 191940 (4 detail records)</i>	682.84					
191941	1	8/24/2020 VOID	0.00	VOID	110	373123	373123	
191941	2	8/24/2020 VOID	0.00	VOID	110	373415	373415	
191941	3	8/24/2020 VOID	0.00	VOID	110	374242	374242	
		<i>Total - Wire / Check # 191941 (3 detail records)</i>	0.00					
191942	1	8/24/2020 PARKHILL	3,176.98	CONTRACT ADMINISTRATION	202	FIRE & RESCUE	03903419.00-16	
		<i>Total - Wire / Check # 191942 (1 detail record)</i>	3,176.98					
191943	1	8/24/2020 PERRY COUNTY SHERIFF	42.00	SERVICE FEE/C SALDIVAR	110	TAX ASSESSOR/COLLECTOR	21978D SALDIVAR	
		<i>Total - Wire / Check # 191943 (1 detail record)</i>	42.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 397 of 748
191944	1	8/24/2020	PINELLAS COUNTY SHERIFF DEPARTMENT	54.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21978D HENLEY
			<i>Total - Wire / Check # 191944 (1 detail record)</i>	54.00				
191945	1	8/24/2020	POTTER COUNTY SHERIFF'S COMMISSARY FUND	6,087.58	AUCTION PROCEEDS	110	GENERAL ADMINISTRATION	4/28/20 AUCTION
			<i>Total - Wire / Check # 191945 (1 detail record)</i>	6,087.58				
191946	1	8/24/2020	PRO PROPERTY MAINTENANCE	1,831.24	DISTRICT COURTS ASPHALT ENTRY	110	FACILITIES MAINTENANCE	22706
			<i>Total - Wire / Check # 191946 (1 detail record)</i>	1,831.24				
191947	1	8/24/2020	PROFESSIONAL COUNSELING & BIOFEEDBACK CEN	425.00	EVALUATION/NEWHIRE EXPENSE	110	SHERIFF	2468 8/20
			<i>Total - Wire / Check # 191947 (1 detail record)</i>	425.00				
191948	1	8/24/2020	RAMIRO BALLESTROS	69.00	REIMBURSE/DL RENEWAL	110	ROAD & BRIDGE	7/31/20 DL RAMIRO
191948	2	8/24/2020	RAMIRO BALLESTROS	75.55	REIMBURSE/PRINTS HAZMAT ENDORS	110	ROAD & BRIDGE	UZTX373GJH
			<i>Total - Wire / Check # 191948 (2 detail records)</i>	144.55				
191949	1	8/24/2020	RANCHERS SUPPLY CO.	1.99	FEED AND ESTRAY SUPPLIES AS NE	110	SHERIFF	23821/1
			<i>Total - Wire / Check # 191949 (1 detail record)</i>	1.99				
191950	1	8/24/2020	RICHARD RAY	120.00	CELL PHONE	268	DIST ATTORNEY	JUN-AUG CELL
			<i>Total - Wire / Check # 191950 (1 detail record)</i>	120.00				
191951	1	8/24/2020	RMA TOLL PROCESSING	5.90	TOLL ROAD FEE	110	SHERIFF	100013347947 SO
			<i>Total - Wire / Check # 191951 (1 detail record)</i>	5.90				
191952	1	8/24/2020	SHAFER MORTUARY SERVICES	500.00	HUNT CREMATION 8/11/20	110	PUBLIC SERVICE	2858
191952	2	8/24/2020	SHAFER MORTUARY SERVICES	500.00	R SMITH CREAMTION 8/14/20	110	PUBLIC SERVICE	2858
191952	3	8/24/2020	SHAFER MORTUARY SERVICES	500.00	HOLLIDAY CREMATION 8/5/20	110	PUBLIC SERVICE	2858
191952	4	8/24/2020	SHAFER MORTUARY SERVICES	500.00	GRIFFIN CREMATION 7/26/20	110	PUBLIC SERVICE	2858
191952	5	8/24/2020	SHAFER MORTUARY SERVICES	500.00	D SMITH CREMATION 8/12/20	110	PUBLIC SERVICE	2858
191952	6	8/24/2020	SHAFER MORTUARY SERVICES	500.00	RIDLEY CREMATION 8/10/20	110	PUBLIC SERVICE	2858
191952	7	8/24/2020	SHAFER MORTUARY SERVICES	500.00	HEMPHILL CREMATION 7/27/20	110	PUBLIC SERVICE	2858
			<i>Total - Wire / Check # 191952 (7 detail records)</i>	3,500.00				
191953	1	8/24/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	164.00	INMATE TRANS/DANIELS & WAGONER	110	DETENTION CENTER	8/4 BEEVILLE.3
191953	2	8/24/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	164.00	INMATE TRANS/HITCHCOCK & GREEN	110	DETENTION CENTER	8/4 BEEVILLE.4
191953	3	8/24/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	164.00	INMATE TRANS/CALL & RODRIGUEZ	110	DETENTION CENTER	8/4 BEEVILLE.2
191953	4	8/24/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	164.00	INMATE TRANS/BARNES AND FULLME	110	DETENTION CENTER	8/4 BEEVILLE
191953	5	8/24/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	12.00	INMATE TRANS/GARTH	110	DETENTION CENTER	8/4 ELKHART
191953	6	8/24/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	164.00	INMATE TRANS/WEATHERLEY & PARV	110	DETENTION CENTER	8/4 BEEVILLE.5
			<i>Total - Wire / Check # 191953 (6 detail records)</i>	832.00				
191954	1	8/24/2020	SHORTY BEAR SAFETY SERVICE	1,708.71	REPAIR POWER STEERING AND BRAK	110	FIRE & RESCUE	68792
			<i>Total - Wire / Check # 191954 (1 detail record)</i>	1,708.71				
191955	1	8/24/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL 1 7/13/20	110	JP #4	6208 WALLACE
191955	2	8/24/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL 1	110	JP #4	6222 TABWAY
			<i>Total - Wire / Check # 191955 (2 detail records)</i>	4,400.00				
191956	1	8/24/2020	SOUTHWEST SALES PROMOTIONS	573.12	STAINLESS STEEL MUGS	110	SHERIFF	6879
191956	2	8/24/2020	SOUTHWEST SALES PROMOTIONS	1,000.00	NEON PENCILS	110	SHERIFF	6878
191956	3	8/24/2020	SOUTHWEST SALES PROMOTIONS	430.00	MINI NEON FRISBEES	110	SHERIFF	6880
191956	4	8/24/2020	SOUTHWEST SALES PROMOTIONS	597.60	CERAMIC FULL-COLOR COFFEE MUGS	110	SHERIFF	6883
191956	5	8/24/2020	SOUTHWEST SALES PROMOTIONS	114.24	FREIGHT FOR PENCILS	110	SHERIFF	6878
191956	6	8/24/2020	SOUTHWEST SALES PROMOTIONS	98.28	FREIGHT FOR STEEL MUGS	110	SHERIFF	6879

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 398 of 748
191956	7	8/24/2020	SOUTHWEST SALES PROMOTIONS	34.41	FREIGHT FOR FRISBEES	110	SHERIFF	6880
191956	8	8/24/2020	SOUTHWEST SALES PROMOTIONS	125.00	FREIGHT FOR MUGS	110	SHERIFF	6883
			<i>Total - Wire / Check # 191956 (8 detail records)</i>	2,972.65				
191957	1	8/24/2020	STACY GRANT	200.00	ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	79120D 7/23/20
			<i>Total - Wire / Check # 191957 (1 detail record)</i>	200.00				
191958	1	8/24/2020	STACY ZAVALA	200.00	AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	940302 7/30/20
191958	2	8/24/2020	STACY ZAVALA	200.00	ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93007E 7/30/20
191958	3	8/24/2020	STACY ZAVALA	200.00	PERMANENCY REVIEW BEFORE FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	92524D 8/4/20
191958	4	8/24/2020	STACY ZAVALA	300.00	ADVERSARY HEARING	110	ASSOCIATE JUDGE CHILD ABUSE	945941 8/5/20
			<i>Total - Wire / Check # 191958 (4 detail records)</i>	900.00				
191959	1	8/24/2020	VOID	0.00 *	VOID	700	DCR75453.	DCR75453.
			<i>Total - Wire / Check # 191959 (1 detail record)</i>	0.00				
191960	1	8/24/2020	STEVE WHITE	1,034.00	PER DIEM TRAVEL ADVANCE	110	DETENTION CENTER	9/14/20 AUSTIN
			<i>Total - Wire / Check # 191960 (1 detail record)</i>	1,034.00				
191961	1	8/24/2020	TACCLJ - TX ASSOC OF CCL JUDGES	35.00	DUES	110	CCL #1	20-21 W. WEAVER
			<i>Total - Wire / Check # 191961 (1 detail record)</i>	35.00				
191962	1	8/24/2020	TD HAMMONS	500.00	SJF COURT APPT ATTY	110	47TH	79173A BRUCE
191962	2	8/24/2020	TD HAMMONS	700.00	SJF COURT APPT ATTY	110	47TH	78968A SPENCER
191962	3	8/24/2020	TD HAMMONS	200.00	ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	933871 7/30/20
191962	4	8/24/2020	TD HAMMONS	500.00	MISD/COURT APPT ATTY	110	CCL #2	202442 SPENCER
			<i>Total - Wire / Check # 191962 (4 detail records)</i>	1,900.00				
191963	1	8/24/2020	TDCAA	250.00	CLASS REG/DRAKE	110	CO ATTORNEY	173073 DRAKE
191963	2	8/24/2020	TDCAA	250.00	CLASS REG/FOWLER	110	CO ATTORNEY	173157 FOWLER
191963	3	8/24/2020	TDCAA	250.00	CLASS REG/LATIMER	110	CO ATTORNEY	173071 LATIMER
191963	4	8/24/2020	TDCAA	250.00	CLASS REG/MCBRIDE	110	CO ATTORNEY	172851 MCBRIDE
191963	5	8/24/2020	TDCAA	250.00	CLASS REG/ORTEGA	110	CO ATTORNEY	173007 ORTEGA
191963	6	8/24/2020	TDCAA	250.00	CLASS REG/TROUT	110	CO ATTORNEY	173167 TROUT
191963	7	8/24/2020	TDCAA	250.00	CLASS REGISTRATION-DAVIS	110	CO ATTORNEY	173005 DAVIS
			<i>Total - Wire / Check # 191963 (7 detail records)</i>	1,750.00				
191964	1	8/24/2020	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	JAILER FIREARMS CERT FEE	110	DETENTION CENTER	487609 ZUBIA
191964	2	8/24/2020	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	JAILER FIREARMS CERT FEE	110	DETENTION CENTER	488296 VAUGHN
191964	3	8/24/2020	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	JAILERS FIREARMS CERT FEE	110	DETENTION CENTER	481079 SHIPP
191964	4	8/24/2020	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	JAILERS FIREARMS CERT FEE	110	DETENTION CENTER	487478 MARQUEZ
191964	5	8/24/2020	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	JAILERS FIREARMS CERT FEE	110	DETENTION CENTER	487479 HANES
			<i>Total - Wire / Check # 191964 (5 detail records)</i>	175.00				
191965	1	8/24/2020	THE REINALT-THOMAS CORPORATION	1,200.00	TIRES, MICHELIN TWEEL UTV,	110	FIRE & RESCUE	8714173
191965	2	8/24/2020	THE REINALT-THOMAS CORPORATION	1,200.00	TIRES, MICHELIN TWEEL UTV,	110	FIRE & RESCUE	8714173
			<i>Total - Wire / Check # 191965 (2 detail records)</i>	2,400.00				
191966	1	8/24/2020	THE SUPPLY CACHE	691.41	WILDLAND JACKET, ARAMID, ELEME	110	FIRE & RESCUE	240190C
191966	2	8/24/2020	THE SUPPLY CACHE	1,094.12	WILDLAND JACKET, ARAMID, ELEME	110	FIRE & RESCUE	240190C
			<i>Total - Wire / Check # 191966 (2 detail records)</i>	1,785.53				
191967	1	8/24/2020	VOID	0.00	VOID	110	PURCHASING AGENT	676920027
			<i>Total - Wire / Check # 191967 (1 detail record)</i>	0.00				

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 399 of 748
191968	1	8/24/2020	THERESA LYNN RATLIFF	300.00	ATTY/GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94578D 7/30/20
191968	2	8/24/2020	THERESA LYNN RATLIFF	750.00	ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	929151 7/30/20
191968	3	8/24/2020	THERESA LYNN RATLIFF	750.00	ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92609E 8/11/20
191968	4	8/24/2020	THERESA LYNN RATLIFF	750.00	ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	84311D 8/11/20
191968	5	8/24/2020	THERESA LYNN RATLIFF	200.00	ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94011D 8/3/20
191968	6	8/24/2020	THERESA LYNN RATLIFF	200.00	ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93406E 8/6/20
191968	7	8/24/2020	THERESA LYNN RATLIFF	200.00	ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92524D 8/4/20
191968	8	8/24/2020	THERESA LYNN RATLIFF	200.00	ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89352E 8/4/20
191968	9	8/24/2020	THERESA LYNN RATLIFF	75.00	CPS ATTY/GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92228E 7/22/20
191968	10	8/24/2020	THERESA LYNN RATLIFF	750.00	ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	84899E 7/30/20
			<i>Total - Wire / Check # 191968 (10 detail records)</i>	4,175.00				
191969	1	8/24/2020	THOMSON REUTERS-WEST PAYMENT CENTER	170.00	SUBSCRIPTION	110	320TH	842819956 320TH
191969	2	8/24/2020	THOMSON REUTERS-WEST PAYMENT CENTER	346.00	SUBSCRIPTION/O'CONNORS TX CODE	110	CCL #1	6136599505 CCL1
191969	3	8/24/2020	THOMSON REUTERS-WEST PAYMENT CENTER	195.00	SUBSCRIPTION	110	CO ATTORNEY	842745180 DC
191969	4	8/24/2020	THOMSON REUTERS-WEST PAYMENT CENTER	205.00	SUBSCRIPT/501 FILLMORE RM 101	110	GENERAL JUDICIAL	842728835
191969	5	8/24/2020	THOMSON REUTERS-WEST PAYMENT CENTER	540.00	CLEAR	110	GENERAL JUDICIAL	842765849 SO
191969	6	8/24/2020	THOMSON REUTERS-WEST PAYMENT CENTER	4,166.28	SUBSCRIPT/900 S POLK	110	GENERAL JUDICIAL	842741859 SF
191969	7	8/24/2020	THOMSON REUTERS-WEST PAYMENT CENTER	205.00	SUBSCRIPT/500 FILLMORE RM 205	110	GENERAL JUDICIAL	842732545
191969	8	8/24/2020	THOMSON REUTERS-WEST PAYMENT CENTER	195.00	CLEAR/500 FILLMORE RM 5A	110	GENERAL JUDICIAL	842745179
191969	9	8/24/2020	THOMSON REUTERS-WEST PAYMENT CENTER	205.00	CLEAR ACCOUNT	110	GENERAL JUDICIAL	842732545 CC
191969	10	8/24/2020	THOMSON REUTERS-WEST PAYMENT CENTER	155.00	CLEAR	110	GENERAL JUDICIAL	842734222 CONSTAB
			<i>Total - Wire / Check # 191969 (10 detail records)</i>	6,382.28				
191970	1	8/24/2020	TIMECLOCK PLUS	3,331.02	SOFTWARE SUPPORT RENEWAL	110	HUMAN RESOURCES	547850
			<i>Total - Wire / Check # 191970 (1 detail record)</i>	3,331.02				
191971	1	8/24/2020	TRAVIS LEE TIDMORE	1,000.00	F1 COURT APPT ATTY	110	320TH	78895D CROUCH
191971	2	8/24/2020	TRAVIS LEE TIDMORE	200.00	ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	94016D 7/30/20
191971	3	8/24/2020	TRAVIS LEE TIDMORE	300.00	ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94559E 8/5/20
			<i>Total - Wire / Check # 191971 (3 detail records)</i>	1,500.00				
191972	1	8/24/2020	TROY LIGHTSEY	133.84	REIMBURSE/CEU FOR EMT-P	110	DETENTION CENTER	187034 LIGHTSEY
			<i>Total - Wire / Check # 191972 (1 detail record)</i>	133.84				
191973	1	8/24/2020	U.S. CORRECTIONS	5,447.00	INMATE TRANSPORT/FLIGHT	110	DETENTION CENTER	201500 FRUGE
			<i>Total - Wire / Check # 191973 (1 detail record)</i>	5,447.00				
191974	1	8/24/2020	UNITED ROTARY BRUSH CORPORATION	202.38	FREIGHT	110	ROAD & BRIDGE	C1253482
191974	2	8/24/2020	UNITED ROTARY BRUSH CORPORATION	1,759.44	POLY CONV WAFER, 10X32, 24/BOX	110	ROAD & BRIDGE	C1253482
			<i>Total - Wire / Check # 191974 (2 detail records)</i>	1,961.82				
191975	1	8/24/2020	USIC LOCATING SERVICES, LLC	484.50	FIBER LOCATES	110	INFORMATION TECHNOLOGY	391492
			<i>Total - Wire / Check # 191975 (1 detail record)</i>	484.50				
191976	1	8/24/2020	WAGNER SUPPLY	99.00	COPY PAPER, LETTER SIZE,	110	320TH	L018639
191976	2	8/24/2020	WAGNER SUPPLY	708.96	E15 HYDRO PEROXIDE CLEANER	110	FACILITIES MAINTENANCE	L017854
191976	3	8/24/2020	WAGNER SUPPLY	25.50	TAN 20" TAN FLOOR PADS,	110	FACILITIES MAINTENANCE	L017854-04
191976	4	8/24/2020	WAGNER SUPPLY	838.40	E12 GLASS CLEANER	110	FACILITIES MAINTENANCE	L017854-03
191976	5	8/24/2020	WAGNER SUPPLY	495.00	TRASH LINERS, 30 X 37, 10 MIC,	110	FACILITIES MAINTENANCE	L017854
191976	6	8/24/2020	WAGNER SUPPLY	472.64	E15 HYDRO PEROXIDE CLEANER	110	FACILITIES MAINTENANCE	L017854-02
191976	7	8/24/2020	WAGNER SUPPLY	338.00	PAPER TOWELS, SINGLE FOLD,	110	FACILITIES MAINTENANCE	L017854

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 400 of 748
191976	8	8/24/2020 WAGNER SUPPLY	209.60	E12 GLASS CLEANER	110	FACILITIES MAINTENANCE	L017854-01	
191976	9	8/24/2020 WAGNER SUPPLY	171.40	PAPER TOWELS, ROLL, NATURAL,	110	FACILITIES MAINTENANCE	L017854	
191976	10	8/24/2020 WAGNER SUPPLY	150.78	PATHFINDER CARPET PRE-SPRAY,	110	FACILITIES MAINTENANCE	L017854-01	
191976	11	8/24/2020 WAGNER SUPPLY	114.46	PROLINK DUSTMOP TREATMENT	110	FACILITIES MAINTENANCE	L017854	
191976	12	8/24/2020 WAGNER SUPPLY	95.62	MILD BOWL, ORDER GUIDE #HIL-00	110	FACILITIES MAINTENANCE	L017854	
191976	13	8/24/2020 WAGNER SUPPLY	373.87	BUC-90091120 GREEN FOAM HAND S	110	FACILITIES MAINTENANCE	L017852	
191976	14	8/24/2020 WAGNER SUPPLY	90.60	20" BLACK FLOOR PADS,	110	FACILITIES MAINTENANCE	L017854	
191976	15	8/24/2020 WAGNER SUPPLY	76.50	TAN 20" TAN FLOOR PADS,	110	FACILITIES MAINTENANCE	L017854	
191976	16	8/24/2020 WAGNER SUPPLY	29.10	SANITARY PADS, THIN FULL	110	FACILITIES MAINTENANCE	L017854-01	
191976	17	8/24/2020 WAGNER SUPPLY	203.00	TRASH LINERS, 43 X 48, 24 MIC,	110	FACILITIES MAINTENANCE	L017854	
191976	18	8/24/2020 WAGNER SUPPLY	1,046.40	E23 NEUTRAL DISINFECTANT/CLEAN	110	FACILITIES MAINTENANCE	L017854-01	
191976	19	8/24/2020 WAGNER SUPPLY	154.26	PAPER TOWELS, ROLL NATURAL 425	110	DETENTION CENTER	L018487-01	
191976	20	8/24/2020 WAGNER SUPPLY	1,778.88	E-23 NEUTRAL DISINFECTANT/CLEA	110	DETENTION CENTER	L017482	
191976	21	8/24/2020 WAGNER SUPPLY	32.00	SPRAY TRIGGERS, 32OZ BOTTLES	110	DETENTION CENTER	L017482	
191976	22	8/24/2020 WAGNER SUPPLY	516.00	TRASH LINER 40" X 48" 13 MIC,	110	DETENTION CENTER	L018487	
191976	23	8/24/2020 WAGNER SUPPLY	495.00	TRASH LINER 30" X 37" 10 MIC,	110	DETENTION CENTER	L018487	
191976	24	8/24/2020 WAGNER SUPPLY	188.54	PAPER TOWELS, ROLL NATURAL 425	110	DETENTION CENTER	L018487	
191976	25	8/24/2020 WAGNER SUPPLY	313.92	E-23 NEUTRAL DISINFECTANT/CLEA	110	DETENTION CENTER	L017482-01	
		<i>Total - Wire / Check # 191976 (25 detail records)</i>	9,017.43					
191977	1	8/24/2020 WALLACE JONES	144.00	SOUTHLAND TX PER DIEM AND MISC	110	SHERIFF	9/1/20 SOUTHLAND	
		<i>Total - Wire / Check # 191977 (1 detail record)</i>	144.00					
191978	1	8/24/2020 WAYNE BROOKS BARFIELD JR	500.00	F3 COURT APPT ATTY	110	47TH	76903A BENAGE	
191978	2	8/24/2020 WAYNE BROOKS BARFIELD JR	1,000.00	F2 COURT APPT ATTY	110	47TH	78950C BENAGE	
191978	3	8/24/2020 WAYNE BROOKS BARFIELD JR	1,100.00	REVOCATION FELONY	110	251ST	73337C ROLLINS	
191978	4	8/24/2020 WAYNE BROOKS BARFIELD JR	200.00	ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	78557D 8/30/20	
191978	5	8/24/2020 WAYNE BROOKS BARFIELD JR	200.00	ATTY/GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93390D 8/30/20	
191978	6	8/24/2020 WAYNE BROOKS BARFIELD JR	200.00	ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	91798D 8/30/20	
		<i>Total - Wire / Check # 191978 (6 detail records)</i>	3,200.00					
191979	1	8/24/2020 WHITTENBURG & STRANGE, P.C.	200.00	ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91798D 7/30/20	
191979	2	8/24/2020 WHITTENBURG & STRANGE, P.C.	200.00	ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93007E 7/30/20	
191979	3	8/24/2020 WHITTENBURG & STRANGE, P.C.	200.00	ATTY/ GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94025E 8/3/20	
		<i>Total - Wire / Check # 191979 (3 detail records)</i>	600.00					
191980	1	8/24/2020 WILLIAM TAYLOR	200.00	ATTY/GURADIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89698D 8/3/20	
191980	2	8/24/2020 WILLIAM TAYLOR	200.00	CPS ATTY/GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93340E 8/11/20	
191980	3	8/24/2020 WILLIAM TAYLOR	300.00	CPS GUARDIAM AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93345D 8/3/20	
191980	4	8/24/2020 WILLIAM TAYLOR	300.00	CPS GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93345D 8/10/20	
		<i>Total - Wire / Check # 191980 (4 detail records)</i>	1,000.00					
191981	1	8/24/2020 WILLIAMS-BOYCE AGENCY	400.00	NEW BOND ASST DEPUTY TREASURER	110	GENERAL ADMINISTRATION	121347	
		<i>Total - Wire / Check # 191981 (1 detail record)</i>	400.00					
191982	1	8/24/2020 ZA AND ASSOCIATES	3,850.00	RECORD REVIEW, EVAL, REPORT	110	DIST ATTORNEY	74699D HOWERTER	
191982	2	8/24/2020 ZA AND ASSOCIATES	4,375.00	REVIEW, EVAL, REPORT	110	DIST ATTORNEY	66833E ZIMMERMAN	
		<i>Total - Wire / Check # 191982 (2 detail records)</i>	8,225.00					
191983	1	8/24/2020 ANDREWS & ASSOCIATES I.T. SOLUTIONS, LLC	89,259.42	MSA FEES	110	INFORMATION TECHNOLOGY	45594 08/20	
		<i>Total - Wire / Check # 191983 (1 detail record)</i>	89,259.42					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 401 of 748
191984	1	8/24/2020	AQUAONE, INC	20.99	RENT AND WATER	110	CCL #2	267369 CCL2
			<i>Total - Wire / Check # 191984 (1 detail record)</i>	20.99				
191985	1	8/24/2020	CDW GOVERNMENT, INC.	2,700.00	BARRACUDA ENERGIZE UPDATES MES	110	INFORMATION TECHNOLOGY	ZNB4158
191985	2	8/24/2020	CDW GOVERNMENT, INC.	7,596.00	BARRACUDA INSTANT REPLACEMENT	110	INFORMATION TECHNOLOGY	ZNB4158
191985	3	8/24/2020	CDW GOVERNMENT, INC.	11,928.00	BARRACUDA ENERGIZE UPDATES/VIR	110	INFORMATION TECHNOLOGY	ZNB4158
191985	4	8/24/2020	CDW GOVERNMENT, INC.	22,596.00	BARRACUDA ADVANCED THREAT	110	INFORMATION TECHNOLOGY	ZNB4158
191985	5	8/24/2020	CDW GOVERNMENT, INC.	2,220.00	BARRACUDA INSTANT REPLACEMENT	110	INFORMATION TECHNOLOGY	ZNB4158
			<i>Total - Wire / Check # 191985 (5 detail records)</i>	47,040.00				
191986	1	8/24/2020	CHARM - TEX, INC.	2,895.00	MATTRESS, W/ BUILT IN PILLOW,	110	DETENTION CENTER	0226278-IN
			<i>Total - Wire / Check # 191986 (1 detail record)</i>	2,895.00				
191987	1	8/24/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20356 JJ
191987	2	8/24/2020	DAVID G. KEMP	150.00	ATTY FOR MEDICAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20348 CL
191987	3	8/24/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20361 LR
191987	4	8/24/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20360 ER
191987	5	8/24/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20359 RV
191987	6	8/24/2020	DAVID G. KEMP	200.00	ATTY FOR FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20348 CL
191987	7	8/24/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20357 MW
191987	8	8/24/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20354 ZR
191987	9	8/24/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20353 NS
191987	10	8/24/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20348 CL..
191987	11	8/24/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20345 EP
191987	12	8/24/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20344 EG
191987	13	8/24/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20358 JC
191987	14	8/24/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20355 FJ
			<i>Total - Wire / Check # 191987 (14 detail records)</i>	1,550.00				
191988	1	8/24/2020	DONALD PARKER II	500.00	MISD/COURT APPT ATTY	110	CCL #1	206531 WILSON
			<i>Total - Wire / Check # 191988 (1 detail record)</i>	500.00				
191989	1	8/24/2020	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	8,950.00	JULY20 INMATE TELEHEALTH	110	DETENTION CENTER	INV0081
			<i>Total - Wire / Check # 191989 (1 detail record)</i>	8,950.00				
191990	1	8/24/2020	GEORGE HARWOOD	100.00	NO CHARGE/COURT APPT ATTY	110	47TH	95119 MARTINEZ
191990	2	8/24/2020	GEORGE HARWOOD	300.00	F3 COURT APPT ATTY	110	181ST	79413 JOHNSON
			<i>Total - Wire / Check # 191990 (2 detail records)</i>	400.00				
191991	1	8/24/2020	HILLARY S NETARDUS	100.00	NO CHARGE/COURT APPT ATTY	110	181ST	35920 TOLBERT
191991	2	8/24/2020	HILLARY S NETARDUS	500.00	SJF PLEA BARGAIN	110	320TH	79159E FERRELL
			<i>Total - Wire / Check # 191991 (2 detail records)</i>	600.00				
191992	1	8/24/2020	JAMES B JOHNSTON, PC	100.00	NO CHARGE/COURT APPT ATTY	110	47TH	79365IC GUZMAN
191992	2	8/24/2020	JAMES B JOHNSTON, PC	100.00	NO CHARGE/COURT APPT ATTY	110	47TH	79366IC GUZMAN
			<i>Total - Wire / Check # 191992 (2 detail records)</i>	200.00				
191993	1	8/24/2020	JAMES EDD WOOLDRIDGE	1,000.00	F2 COURT APPT ATTY	110	181ST	78124B DIT
191993	2	8/24/2020	JAMES EDD WOOLDRIDGE	375.00	F2 COURT APPT ATTY	110	251ST	71551C PROPSOM
			<i>Total - Wire / Check # 191993 (2 detail records)</i>	1,375.00				
191994	1	8/24/2020	JEFFREY TODD HENDERSON	100.00	NO CHARGE ACCEPTED	110	47TH	60220 TURNER
191994	2	8/24/2020	JEFFREY TODD HENDERSON	200.00	ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	94011D 8/4/20
191994	3	8/24/2020	JEFFREY TODD HENDERSON	300.00	ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93345D 8/10/20

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 402 of 748
191994	4	8/24/2020	JEFFREY TODD HENDERSON	300.00	ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93345D 8/4/20
			<i>Total - Wire / Check # 191994 (4 detail records)</i>	900.00				
191995	1	8/24/2020	JERRY MCLAUGHLIN	500.00	SJF REVOCATION/COURT APPT ATTY	110	320TH	77352D MAC
191995	2	8/24/2020	JERRY MCLAUGHLIN	200.00	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	646332 DIAZ
191995	3	8/24/2020	JERRY MCLAUGHLIN	750.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92107E 8/11/20
191995	4	8/24/2020	JERRY MCLAUGHLIN	750.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92609E 8/11/20
191995	5	8/24/2020	JERRY MCLAUGHLIN	500.00	JUVENILE/COURT APPT ATTY	110	CCL #1	113641 MERRAY
			<i>Total - Wire / Check # 191995 (5 detail records)</i>	2,700.00				
191996	1	8/24/2020	JERRY MORALES	400.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	85775D
191996	2	8/24/2020	JERRY MORALES	200.00	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93007E 7/30/20
191996	3	8/24/2020	JERRY MORALES	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	81919D 8/5/20
191996	4	8/24/2020	JERRY MORALES	500.00	MISD/COURT APPT ATTY	110	CCL #1	205541 BROADDUS
191996	5	8/24/2020	JERRY MORALES	1,177.50	MISD/COURT APPT ATTY	110	CCL #1	20392A HINOJOS
			<i>Total - Wire / Check # 191996 (5 detail records)</i>	2,577.50				
191997	1	8/24/2020	JOEL B JACKSON	200.00	ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93345D 8/3/20
191997	2	8/24/2020	JOEL B JACKSON	200.00	ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94025E 8/3/20
191997	3	8/24/2020	JOEL B JACKSON	300.00	ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93345D 8/10/20
			<i>Total - Wire / Check # 191997 (3 detail records)</i>	700.00				
191998	1	8/24/2020	JOHN MICHAEL WATKINS	200.00	ATTY/GUARD AD LIEM	110	ASSOCIATE JUDGE CHILD ABUSE	940302 7/30/20
			<i>Total - Wire / Check # 191998 (1 detail record)</i>	200.00				
191999	1	8/24/2020	LEAH HOUSLER	500.00	COURT APPT ATTY	110	CCL #1	1913241 VASQUEZ
191999	2	8/24/2020	LEAH HOUSLER	500.00	MISD/COURT APPT ATTY	110	CCL #1	207441 RAMIREZ
			<i>Total - Wire / Check # 191999 (2 detail records)</i>	1,000.00				
192000	1	8/24/2020	MICHAEL A WARNER	1,620.00	F1 COURT APPT ATTY	110	108TH	78672E FLETCHER
			<i>Total - Wire / Check # 192000 (1 detail record)</i>	1,620.00				
192001	1	8/24/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20374 JL
192001	2	8/24/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20375
192001	3	8/24/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20377 KD
192001	4	8/24/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20378 JA
192001	5	8/24/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20372 BC
192001	6	8/24/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20380 AT
192001	7	8/24/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20367 SR
192001	8	8/24/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMN20369
192001	9	8/24/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20379 EJ
192001	10	8/24/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20371 MJ
192001	11	8/24/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20368 JD
192001	12	8/24/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20366 RM
192001	13	8/24/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20365 KL
192001	14	8/24/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20364 BH
192001	15	8/24/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20363 KR
192001	16	8/24/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20362 VM
192001	17	8/24/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20370 NF
			<i>Total - Wire / Check # 192001 (17 detail records)</i>	1,700.00				
192002	1	8/24/2020	PRIDE HOME CENTER	13.99	MATERIALS FOR SIGN SHOP 2019/2	110	ROAD & BRIDGE	372043

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 403 of 748
<i>Total - Wire / Check # 192002 (1 detail record)</i>			13.99					
192003	1	8/24/2020 QUENTON TODD HATTER	2,066.25	F1 TRIAL-JURY	110	108TH	76863E BRANDON	
192003	2	8/24/2020 QUENTON TODD HATTER	500.00	F3 REVOCATION	110	181ST	71865B SANCHEZ	
192003	3	8/24/2020 QUENTON TODD HATTER	2,227.70	F1 PLEA BARGAIN	110	251ST	77087C RIDDLEY	
192003	4	8/24/2020 QUENTON TODD HATTER	500.00	SJF PLEA BARGAIN	110	251ST	70822C MOODY	
192003	5	8/24/2020 QUENTON TODD HATTER	670.50	F2 COURT APPOINTED ATTY	110	320TH	74988D FATTA	
192003	6	8/24/2020 QUENTON TODD HATTER	387.50	F2, F1/JUVEN COURT APPT ATTY	110	CCL #2	112782JV UNDERWOOD	
192003	7	8/24/2020 QUENTON TODD HATTER	462.50	F2, F1 JUVEN/COURT APPT ATTY	110	CCL #2	111502 PIERSON	
<i>Total - Wire / Check # 192003 (7 detail records)</i>			6,814.45					
192004	1	8/24/2020 ROCHESTER ARMORED CAR CO., INC.	221.97	MAIL & MONEY PICK UP FOR THE	110	31007.	31007.	
192004	2	8/24/2020 ROCHESTER ARMORED CAR CO., INC.	292.95	MAIL & MONEY PICK UP FOR THE	110	TAX ASSESSOR/COLLECTOR	31007.	
192004	3	8/24/2020 ROCHESTER ARMORED CAR CO., INC.	221.97	MAIL & MONEY PICK UP FOR THE	110	CO CLERK	31007.	
192004	4	8/24/2020 ROCHESTER ARMORED CAR CO., INC.	221.97	MAIL & MONEY PICK UP FOR THE	110	DIST CLERK	31007.	
192004	5	8/24/2020 ROCHESTER ARMORED CAR CO., INC.	221.97	MAIL & MONEY PICK UP FOR THE	110	JP #1	31007.	
192004	6	8/24/2020 ROCHESTER ARMORED CAR CO., INC.	221.97	MAIL & MONEY PICK UP FOR THE	110	JP #2	31007.	
192004	7	8/24/2020 ROCHESTER ARMORED CAR CO., INC.	221.97	MAIL & MONEY PICK UP FOR THE	110	JP #3	31007.	
192004	8	8/24/2020 ROCHESTER ARMORED CAR CO., INC.	221.97	MAIL & MONEY PICK UP FOR THE	110	JP #4	31007.	
<i>Total - Wire / Check # 192004 (8 detail records)</i>			1,846.74					
192005	1	8/24/2020 RYAN L TURMAN	700.00	F3 COURT APPT ATTY	110	251ST	78853C MARTIN	
192005	2	8/24/2020 RYAN L TURMAN	300.00	ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	94579E 7/30/20	
192005	3	8/24/2020 RYAN L TURMAN	200.00	ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	933871 7/30/20	
192005	4	8/24/2020 RYAN L TURMAN	300.00	F1 COURT APPT ATTY	110	CCL #2	113612 XIRUM	
<i>Total - Wire / Check # 192005 (4 detail records)</i>			1,500.00					
192006	1	8/24/2020 STEVEN M. DENNY	100.00	F1 COURT APPT ATTY	110	47TH	PCX3 AUSTIN	
192006	2	8/24/2020 STEVEN M. DENNY	100.00	F3 COURT APPT ATTY	110	47TH	PC TATE	
192006	3	8/24/2020 STEVEN M. DENNY	100.00	SJF COURT APPT ATTY	110	47TH	PC MARTIN	
192006	4	8/24/2020 STEVEN M. DENNY	700.00	F3 COURT APPOINTED ATTY	110	251ST	78045C OVERSTREET	
<i>Total - Wire / Check # 192006 (4 detail records)</i>			1,000.00					
192007	1	8/20/2020 VOID	0.00	VOID	110	TAX ASSESSOR/COLLECTOR	G BARREDA	
<i>Total - Wire / Check # 192007 (1 detail record)</i>			0.00					
192008	1	8/20/2020 ADRC DISPUTE RESOLUTION CENTER	450.00 *	JUL20 AGENCY EOM ADRC FEES	700	CO CLERK	JUL20 ADRC FEES	
192008	2	8/20/2020 ADRC DISPUTE RESOLUTION CENTER	855.00 *	JUL20 AGENCY EOM ADRC FEES	700	DIST CLERK	JUL20 ADRC FEES	
192008	3	8/20/2020 ADRC DISPUTE RESOLUTION CENTER	1,050.16 *	JUL20 AGENCY EOM ADRC FEES	700	DIST CLERK	JUL20 ADRC FEES	
<i>Total - Wire / Check # 192008 (3 detail records)</i>			2,355.16					
192009	1	8/20/2020 AMARILLO NATIONAL BANK	36.00 *	REFUND	700	CCF 20-9073	CCF 20-9073	
<i>Total - Wire / Check # 192009 (1 detail record)</i>			36.00					
192010	1	8/20/2020 AT&T	1,904.90	INTERNET	110	INFORMATION TECHNOLOGY	0269843 07/20	
<i>Total - Wire / Check # 192010 (1 detail record)</i>			1,904.90					
192011	1	8/20/2020 ATMOS ENERGY	156.24	UTILITIES	110	VFD-CRAWFORD	3011348550 07/20	
192011	2	8/20/2020 ATMOS ENERGY	160.73	UTILITIES	110	ROAD & BRIDGE	3005350148 07/20	
<i>Total - Wire / Check # 192011 (2 detail records)</i>			316.97					
192012	1	8/20/2020 BUREAU OF VITAL STATISTICS	30.00 *	JUL20 AGENCY EOM CAR FEES	700	DIST CLERK	JUL20 CAR FEES	
<i>Total - Wire / Check # 192012 (1 detail record)</i>			30.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 404 of 748
192013	1	8/20/2020	CITY OF AMARILLO - ACCOUNTING	34.59 *	JUL20 AGENCY EOM ARREST FEES	700	CO CLERK	JUL20 ARREST FEES
			<i>Total - Wire / Check # 192013 (1 detail record)</i>	34.59				
192014	1	8/20/2020	CITY OF AMARILLO - UTILITIES	77.03	UTILITIES	110	FACILITIES MAINTENANCE	08/20 2062575
192014	2	8/20/2020	CITY OF AMARILLO - UTILITIES	159.60	UTILITIES	110	FIRE & RESCUE	08/20 2055240
192014	3	8/20/2020	CITY OF AMARILLO - UTILITIES	30.87	UTILITIES	110	VFD-CRAWFORD	08/20 2062056
192014	4	8/20/2020	CITY OF AMARILLO - UTILITIES	38.52	UTILITIES	110	DETENTION CENTER	08/20 2061345
192014	5	8/20/2020	CITY OF AMARILLO - UTILITIES	90.77	UTILITIES	110	ROAD & BRIDGE	08/20 2054144
			<i>Total - Wire / Check # 192014 (5 detail records)</i>	396.79				
192015	1	8/20/2020	CLERK, 7TH COURT OF APPEALS	150.00 *	JUL20 AGENCY EOM COA FEES	700	CO CLERK	JUL20 COA FEES
192015	2	8/20/2020	CLERK, 7TH COURT OF APPEALS	285.00 *	JUL20 AGENCY EOM COA FEES	700	DIST CLERK	JUL20 COA FEES
192015	3	8/20/2020	CLERK, 7TH COURT OF APPEALS	340.00 *	JUL20 AGENCY EOM COA FEES	700	DIST CLERK	JUL20 COA FEES
			<i>Total - Wire / Check # 192015 (3 detail records)</i>	775.00				
192016	1	8/20/2020	DALLAS COUNTY PRECINCT 3	80.00 *	REFUND	700	JP1 61015	JP1 61015
			<i>Total - Wire / Check # 192016 (1 detail record)</i>	80.00				
192017	1	8/20/2020	DANIEL JAMES WISE	15.50 *	REFUND	700	CCR 70540-D	CCR 70540-D
			<i>Total - Wire / Check # 192017 (1 detail record)</i>	15.50				
192018	1	8/20/2020	PEOPLES FEDERAL CREDIT UNION	8.00 *	REFUND	700	CCF 20-9129	CCF 20-9129
			<i>Total - Wire / Check # 192018 (1 detail record)</i>	8.00				
192019	1	8/20/2020	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	3,000.00 *	JUL20 AGENCY EOM TITLE SEARCH	700	DIST CLERK	JUL20 COLLECTION
192019	2	8/20/2020	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	760.55 *	JUL20 AGENCY EOM COLLECTION	700	JP #1	JUL20 COLLECTION
192019	3	8/20/2020	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	1,786.38 *	JUL20 AGENCY EOM COLLECTION	700	JP #3	JUL20 COLLECTION
			<i>Total - Wire / Check # 192019 (3 detail records)</i>	5,546.93				
192020	1	8/20/2020	RICHARD WILBANKS	65.00 *	REFUND	700	DCR 74288-A	DCR 74288-A
			<i>Total - Wire / Check # 192020 (1 detail record)</i>	65.00				
192021	1	8/20/2020	SPRINT	40.27	CONNECTION PLAN	110	SHERIFF	193143372-107
			<i>Total - Wire / Check # 192021 (1 detail record)</i>	40.27				
192022	1	8/20/2020	TEXAS PARKS & WILDLIFE	85.00 *	JUL20 AGENCY EOM TPW FINES	700	JP #3	JUL20 TPW FINES
			<i>Total - Wire / Check # 192022 (1 detail record)</i>	85.00				
192023	1	8/20/2020	THOMSON REUTERS-WEST PAYMENT CENTER	510.00	JOHANSON'S TX ESTATES CODE	110	CO CLERK	842821519
			<i>Total - Wire / Check # 192023 (1 detail record)</i>	510.00				
192024	1	8/20/2020	VENIO LLC d/b/a KEANE	3.00 *	REFUND	700	CCC CCPR-18-181	CCC CCPR-18-181
			<i>Total - Wire / Check # 192024 (1 detail record)</i>	3.00				
192025	1	8/20/2020	XCEL ENERGY	340.40	54-1378023-7	110	FACILITIES MAINTENANCE	08/20 696162711
192025	2	8/20/2020	XCEL ENERGY	74.46	54-1606590-8	110	FACILITIES MAINTENANCE	08/20 695938777
192025	3	8/20/2020	XCEL ENERGY	488.84	54-7916950-7	110	FACILITIES MAINTENANCE	08/20 696234050
192025	4	8/20/2020	XCEL ENERGY	25.49	54-7750721-8	110	FACILITIES MAINTENANCE	08/20 695831077
192025	5	8/20/2020	XCEL ENERGY	329.15	54-7750713-8	110	FACILITIES MAINTENANCE	08/20 695830467
192025	6	8/20/2020	XCEL ENERGY	166.27	54-0012059012-2	110	PUBLIC SERVICE	08/20 696084536
192025	7	8/20/2020	XCEL ENERGY	62.81	54-1613938-3	110	VFD-VALLE DE ORO	08/20 696349809
			<i>Total - Wire / Check # 192025 (7 detail records)</i>	1,487.42				
192026	1	8/20/2020	AQUAONE, INC	10.00	BOTTLED WATER	110	181ST	282475
192026	2	8/20/2020	AQUAONE, INC	15.40	BOTTLED WATER	110	JP #1	282465
			<i>Total - Wire / Check # 192026 (2 detail records)</i>	25.40				

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 405 of 748
192027	1	8/31/2020	AFLAC PREMIUM HOLDING	3,379.40	PAYROLL FOR - 081420	110	081420 PAYROLL	081420 PAYROLL
192027	2	8/31/2020	AFLAC PREMIUM HOLDING	<u>3,359.21</u>	PAYROLL FOR - 083120	110	083120 PAYROLL	083120 PAYROLL
			<i>Total - Wire / Check # 192027 (2 detail records)</i>	6,738.61				
192028	1	8/31/2020	BAY BRIDGE ADMINISTRATORS	4,743.04	PAYROLL FOR - 081420	110	081420 PAYROLL	081420 PAYROLL
192028	2	8/31/2020	BAY BRIDGE ADMINISTRATORS	4,712.62	PAYROLL FOR - 083120	110	083120 PAYROLL	083120 PAYROLL
			<i>Total - Wire / Check # 192028 (2 detail records)</i>	9,455.66				
192029	1	8/31/2020	LEGAL SHIELD	82.22	PAYROLL FOR - 081420	110	081420 PAYROLL	081420 PAYROLL
192029	2	8/31/2020	LEGAL SHIELD	<u>82.22</u>	PAYROLL FOR - 083120	110	083120 PAYROLL	083120 PAYROLL
			<i>Total - Wire / Check # 192029 (2 detail records)</i>	164.44				
192030	1	8/31/2020	LOYAL AMERICAN LIFE INSURANCE CO	15.00	PAYROLL FOR - 081420	110	081420 PAYROLL	081420 PAYROLL
192030	2	8/31/2020	LOYAL AMERICAN LIFE INSURANCE CO	<u>15.00</u>	PAYROLL FOR - 083120	110	083120 PAYROLL	083120 PAYROLL
			<i>Total - Wire / Check # 192030 (2 detail records)</i>	30.00				
192031	1	8/31/2020	NEW YORK LIFE INSURANCE CO	454.34	PAYROLL FOR - 081420	110	081420 PAYROLL	081420 PAYROLL
192031	2	8/31/2020	NEW YORK LIFE INSURANCE CO	<u>454.34</u>	PAYROLL FOR - 083120	110	083120 PAYROLL	083120 PAYROLL
			<i>Total - Wire / Check # 192031 (2 detail records)</i>	908.68				
192032	1	8/31/2020	TRANSAMERICA LIFE INSURANCE CO	239.97	PAYROLL FOR - 081420	110	081420 PAYROLL	081420 PAYROLL
192032	2	8/31/2020	TRANSAMERICA LIFE INSURANCE CO	<u>239.97</u>	PAYROLL FOR - 083120	110	083120 PAYROLL	083120 PAYROLL
			<i>Total - Wire / Check # 192032 (2 detail records)</i>	479.94				
192033	1	8/31/2020	UNITED WAY	41.67	PAYROLL FOR - 081420	110	081420 PAYROLL	081420 PAYROLL
192033	2	8/31/2020	UNITED WAY	<u>41.67</u>	PAYROLL FOR - 083120	110	083120 PAYROLL	083120 PAYROLL
			<i>Total - Wire / Check # 192033 (2 detail records)</i>	83.34				
192034	1	8/31/2020	WASHINGTON NATIONAL INS CO	247.21	PAYROLL FOR - 081420	110	081420 PAYROLL	081420 PAYROLL
192034	2	8/31/2020	WASHINGTON NATIONAL INS CO	<u>247.21</u>	PAYROLL FOR - 083120	110	083120 PAYROLL	083120 PAYROLL
			<i>Total - Wire / Check # 192034 (2 detail records)</i>	494.42				
192035	1	8/31/2020	POTTER SHERIFF DEPUTY ASSOCIATION	240.00	PAYROLL FOR - 083120	110	083120 PAYROLL	083120 PAYROLL
			<i>Total - Wire / Check # 192035 (1 detail record)</i>	240.00				
192036	1	8/31/2020	T C S D U	<u>150.00</u>	PAYROLL FOR - 083120	110	083120 PAYROLL	083120 PAYROLL
			<i>Total - Wire / Check # 192036 (1 detail record)</i>	150.00				
192037	1	8/31/2020	T C S D U	<u>300.00</u>	PAYROLL FOR - 083120	110	083120 PAYROLL	083120 PAYROLL
			<i>Total - Wire / Check # 192037 (1 detail record)</i>	300.00				
192038	1	8/31/2020	T C S D U	<u>263.00</u>	PAYROLL FOR - 083120	110	083120 PAYROLL	083120 PAYROLL
			<i>Total - Wire / Check # 192038 (1 detail record)</i>	263.00				
192039	1	8/31/2020	T C S D U	<u>450.00</u>	PAYROLL FOR - 083120	110	083120 PAYROLL	083120 PAYROLL
			<i>Total - Wire / Check # 192039 (1 detail record)</i>	450.00				
192040	1	8/31/2020	T C S D U	<u>8.34</u>	PAYROLL FOR - 083120	110	083120 PAYROLL	083120 PAYROLL
			<i>Total - Wire / Check # 192040 (1 detail record)</i>	8.34				
192041	1	8/31/2020	T C S D U	<u>325.00</u>	PAYROLL FOR - 083120	110	083120 PAYROLL	083120 PAYROLL
			<i>Total - Wire / Check # 192041 (1 detail record)</i>	325.00				
192042	1	8/31/2020	T C S D U	<u>421.50</u>	PAYROLL FOR - 083120	110	083120 PAYROLL	083120 PAYROLL
			<i>Total - Wire / Check # 192042 (1 detail record)</i>	421.50				
192043	1	8/31/2020	T C S D U	<u>250.00</u>	PAYROLL FOR - 083120	110	083120 PAYROLL	083120 PAYROLL
			<i>Total - Wire / Check # 192043 (1 detail record)</i>	250.00				

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 406 of 748
192044	1	8/31/2020 T C S D U	250.00	PAYROLL FOR - 083120	110	083120 PAYROLL	083120 PAYROLL	
		Total - Wire / Check # 192044 (1 detail record)	250.00					
192045	1	8/31/2020 T C S D U	226.00	PAYROLL FOR - 083120	110	083120 PAYROLL	083120 PAYROLL	
		Total - Wire / Check # 192045 (1 detail record)	226.00					
192046	1	8/31/2020 T C S D U	115.00	PAYROLL FOR - 083120	110	083120 PAYROLL	083120 PAYROLL	
		Total - Wire / Check # 192046 (1 detail record)	115.00					
192047	1	8/31/2020 T C S D U	479.50	PAYROLL FOR - 083120	110	083120 PAYROLL	083120 PAYROLL	
		Total - Wire / Check # 192047 (1 detail record)	479.50					
192048	1	8/31/2020 T C S D U	292.50	PAYROLL FOR - 083120	110	083120 PAYROLL	083120 PAYROLL	
		Total - Wire / Check # 192048 (1 detail record)	292.50					
192049	1	8/31/2020 T C S D U	103.00	PAYROLL FOR - 083120	110	083120 PAYROLL	083120 PAYROLL	
		Total - Wire / Check # 192049 (1 detail record)	103.00					
192050	1	8/31/2020 T C S D U	568.50	PAYROLL FOR - 083120	110	083120 PAYROLL	083120 PAYROLL	
		Total - Wire / Check # 192050 (1 detail record)	568.50					
192051	1	8/27/2020 VOID	0.00 *	VOID	700	JP3 15717	JP3 15717	
		Total - Wire / Check # 192051 (1 detail record)	0.00					
192052	1	8/27/2020 AMARILLO GLOBE-NEWS	200.00 *	REFUND	700	20-9505	20-9505	
		Total - Wire / Check # 192052 (1 detail record)	200.00					
192053	1	8/27/2020 AT&T MOBILITY	777.00	FIRSTNET	110	SHERIFF	287286962250X0809	
		Total - Wire / Check # 192053 (1 detail record)	777.00					
192054	1	8/27/2020 ATMOS ENERGY	190.64	UTILITIES	110	FACILITIES MAINTENANCE	8/20 3007418643	
192054	2	8/27/2020 ATMOS ENERGY	190.64	UTILITIES	110	FACILITIES MAINTENANCE	8/20 3007529185	
192054	3	8/27/2020 ATMOS ENERGY	190.64	UTILITIES	110	FACILITIES MAINTENANCE	8/20 3007495613	
192054	4	8/27/2020 ATMOS ENERGY	25.31	UTILITIES	110	FACILITIES MAINTENANCE	8/20 3009685833	
192054	5	8/27/2020 ATMOS ENERGY	170.82	UTILITIES	110	FACILITIES MAINTENANCE	8/20 4017792335	
192054	6	8/27/2020 ATMOS ENERGY	155.56	UTILITIES	110	VFD-ROLLING HILLS	8/20 3011348854	
		Total - Wire / Check # 192054 (6 detail records)	923.61					
192055	1	8/27/2020 BEXAR COUNTY SHERIFF DEPT	75.00 *	PROPEL PROPERTY TAX FUNDING	700	21761B LYNAM	21761B LYNAM	
		Total - Wire / Check # 192055 (1 detail record)	75.00					
192056	1	8/27/2020 CARD SERVICE CENTER - MASTERCARD	455.00	GRANT WRITING	110	SHERIFF	0369 8/10/20	
192056	2	8/27/2020 CARD SERVICE CENTER - MASTERCARD	1,617.03	HOTEL/FRISCO, TX	110	SHERIFF	0369 8/10/20	
192056	3	8/27/2020 CARD SERVICE CENTER - MASTERCARD	790.00	REGISTRATION/MONT & ETHEREDGE	110	SHERIFF	0369 8/10/20	
192056	4	8/27/2020 CARD SERVICE CENTER - MASTERCARD	158.70	HOTEL/LUBBOCK, TX	110	SHERIFF	0369 8/10/20	
192056	5	8/27/2020 CARD SERVICE CENTER - MASTERCARD	1,080.00	SHSU REGISTRATION	110	DETENTION CENTER	0369 8/10/20	
192056	6	8/27/2020 CARD SERVICE CENTER - MASTERCARD	319.97	PESI REGISTRATION	110	DETENTION CENTER	0369 8/10/20	
192056	7	8/27/2020 CARD SERVICE CENTER - MASTERCARD	990.00	LEOSE: WRIGHT & ATKINS REG.	110	SHERIFF	0369 8/10/20	
192056	8	8/27/2020 CARD SERVICE CENTER - MASTERCARD	80.00	TINSLEY & SIRMON SRO DUES	110	SHERIFF	0369 8/10/20	
		Total - Wire / Check # 192056 (8 detail records)	5,490.70					
192057	1	8/27/2020 CARD SERVICES - VISA	1,169.00	REGISTRATIONS	110	SHERIFF	0096 8/10/20	
192057	2	8/27/2020 CARD SERVICES - VISA	1,297.88	REGISTRATIONS/MATERIALS	110	DETENTION CENTER	0096 8/10/20	
192057	3	8/27/2020 CARD SERVICES - VISA	595.00	LEOSE	110	SHERIFF	0096 8/10/20	
		Total - Wire / Check # 192057 (3 detail records)	3,061.88					
192058	1	8/27/2020 DALLAS COUNTY CONSTABLE PCT 5	60.00 *	OOB SERVICE/ATLANTIC MORT INV	700	17456E..GONZALEZ	17456E..GONZALEZ	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 407 of 748
<i>Total - Wire / Check # 192058 (1 detail record)</i>			60.00					
192059	1	8/27/2020 HARRIS COUNTY CLERK	18.00	ABSTRACT/BARREDA REISSUE	110	TAX ASSESSOR/COLLECTOR	15239 BARREDA	
<i>Total - Wire / Check # 192059 (1 detail record)</i>			18.00					
192060	1	8/27/2020 HARRIS COUNTY CONSTABLE PCT 5	75.00 *	OOB SERVICE/S PRETER	700	21860D REED	21860D REED	
192060	2	8/27/2020 HARRIS COUNTY CONSTABLE PCT 5	75.00 *	Y BROWN 1/16/20	700	21531E BROWN	21531E BROWN	
192060	3	8/27/2020 HARRIS COUNTY CONSTABLE PCT 5	75.00 *	Y BROWN 10/1/19	700	21531E.BROWN	21531E.BROWN	
<i>Total - Wire / Check # 192060 (3 detail records)</i>			225.00					
192061	1	8/27/2020 HARRIS COUNTY CONSTABLE, PCT. 1	75.00 *	Y BROWN 11/18/2019	700	21531E..BROWN	21531E..BROWN	
<i>Total - Wire / Check # 192061 (1 detail record)</i>			75.00					
192062	1	8/27/2020 LEAH M DAVIS	1.00 *	REFUND	700	CCP20185	CCP20185	
<i>Total - Wire / Check # 192062 (1 detail record)</i>			1.00					
192063	1	8/27/2020 MARK MILLER	3.00 *	REFUND	700	JP3 36143	JP3 36143	
<i>Total - Wire / Check # 192063 (1 detail record)</i>			3.00					
192064	1	8/27/2020 MICHAEL CLATWORTHY	120.00	PABTU CELL PHONE/REISSUE	110	DIST ATTORNEY	JUN-AUG.CELL	
<i>Total - Wire / Check # 192064 (1 detail record)</i>			120.00					
192065	1	8/27/2020 MIKE WHEELER	136.00 *	REFUND	700	JP415774	JP415774	
<i>Total - Wire / Check # 192065 (1 detail record)</i>			136.00					
192066	1	8/27/2020 VOID	0.00	VOID	110	TAX ASSESSOR/COLLECTOR	21967E PHARES	
<i>Total - Wire / Check # 192066 (1 detail record)</i>			0.00					
192067	1	8/27/2020 PANHANDLE PRESORT SERVICES	83.56	PRESORT SERVICES/REISSUED	110	374242.	374242.	
<i>Total - Wire / Check # 192067 (1 detail record)</i>			83.56					
192068	1	8/27/2020 PERRY PEEK	1.00 *	REFUND	700	JP1 52776	JP1 52776	
<i>Total - Wire / Check # 192068 (1 detail record)</i>			1.00					
192069	1	8/27/2020 RANDALL COUNTY CONSTABLE CHRIS JOHNSON	90.00 *	REFUND	700	JP4 15782	JP4 15782	
<i>Total - Wire / Check # 192069 (1 detail record)</i>			90.00					
192070	1	8/27/2020 RANDALL COUNTY SHERIFF	75.00 *	E LITTLE ALEX/ OOB SERVICE	700	21699D.GONZALEZ	21699D.GONZALEZ	
192070	2	8/27/2020 RANDALL COUNTY SHERIFF	75.00 *	G BRACE/OUT OF COUNTY SERVICE	700	20737E SMITH	20737E SMITH	
192070	3	8/27/2020 RANDALL COUNTY SHERIFF	90.00 *	CASTEEL AUTOMATIC	700	21268E THARPE	21268E THARPE	
192070	4	8/27/2020 RANDALL COUNTY SHERIFF	90.00 *	OOB SERVICE/1ST CAPTIAL BANK T	700	21582B CUETO	21582B CUETO	
192070	5	8/27/2020 RANDALL COUNTY SHERIFF	90.00 *	V VITAOE	700	21720E GOUGE	21720E GOUGE	
<i>Total - Wire / Check # 192070 (5 detail records)</i>			420.00					
192071	1	8/27/2020 SMITH COUNTY SHERIFF	80.00 *	OOB SERVICE/CY BUCHANAN	700	21001E BUCHANAN	21001E BUCHANAN	
<i>Total - Wire / Check # 192071 (1 detail record)</i>			80.00					
192072	1	8/27/2020 SUSAN ZIMMER COX	200.00 *	AD LITEM FEES	700	21699D GONZALEZ	21699D GONZALEZ	
192072	2	8/27/2020 SUSAN ZIMMER COX	1,000.00 *	AD LITEM	700	21582B CUETO	21582B CUETO	
192072	3	8/27/2020 SUSAN ZIMMER COX	250.00 *	AD LITEM FEES	700	20737E SMITH	20737E SMITH	
192072	4	8/27/2020 SUSAN ZIMMER COX	250.00 *	AD LITEM FEES	700	21362C LEBOURVEAU	21362C LEBOURVEAU	
<i>Total - Wire / Check # 192072 (4 detail records)</i>			1,700.00					
192073	1	8/27/2020 US BANK VOYAGER FLEET SYSTEMS	561.40	FUEL 8/24/20	110	869348086 8/24/20	869348086 8/24/20	
192073	2	8/27/2020 US BANK VOYAGER FLEET SYSTEMS	698.18	FUEL 8/24/20	110	DETENTION CENTER	869348086 8/24/20	
192073	3	8/27/2020 US BANK VOYAGER FLEET SYSTEMS	21.63	FUEL 8/24/20	110	RECORDS MANAGEMENT	869348086 8/24/20	
192073	4	8/27/2020 US BANK VOYAGER FLEET SYSTEMS	85.26	FUEL 8/24/20	110	PURCHASING AGENT	869348086 8/24/20	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 408 of 748
192073	5	8/27/2020 US BANK VOYAGER FLEET SYSTEMS	206.39	FUEL 8/24/20	110	CO ATTORNEY	869348086 8/24/20	
192073	6	8/27/2020 US BANK VOYAGER FLEET SYSTEMS	127.56	FUEL 8/24/20	110	DIST ATTORNEY	869348086 8/24/20	
192073	7	8/27/2020 US BANK VOYAGER FLEET SYSTEMS	128.00	FUEL 8/24/20	110	CONSTABLE #1	869348086 8/24/20	
192073	8	8/27/2020 US BANK VOYAGER FLEET SYSTEMS	51.74	FUEL 8/24/20	110	CONSTABLE #2	869348086 8/24/20	
192073	9	8/27/2020 US BANK VOYAGER FLEET SYSTEMS	53.66	FUEL 8/24/20	110	CONSTABLE #3	869348086 8/24/20	
192073	10	8/27/2020 US BANK VOYAGER FLEET SYSTEMS	85.04	FUEL 8/24/20	110	CONSTABLE #4	869348086 8/24/20	
192073	11	8/27/2020 US BANK VOYAGER FLEET SYSTEMS	162.37	FUEL 8/24/20	110	EXTENSION SERVICES	869348086 8/24/20	
192073	12	8/27/2020 US BANK VOYAGER FLEET SYSTEMS	816.16	FUEL 8/24/20	110	FACILITIES MAINTENANCE	869348086 8/24/20	
192073	13	8/27/2020 US BANK VOYAGER FLEET SYSTEMS	13,359.29	FUEL 8/24/20	110	SHERIFF BARN	869348086 8/24/20	
192073	14	8/27/2020 US BANK VOYAGER FLEET SYSTEMS	263.17	FUEL 8/24/20	110	SHERIFF BARN	869348086 8/24/20	
192073	15	8/27/2020 US BANK VOYAGER FLEET SYSTEMS	4,400.49	FUEL 8/24/20	110	FIRE & RESCUE	869348086 8/24/20	
192073	16	8/27/2020 US BANK VOYAGER FLEET SYSTEMS	5,700.88	FUEL 8/24/20	110	ROAD & BRIDGE	869348086 8/24/20	
192073	17	8/27/2020 US BANK VOYAGER FLEET SYSTEMS	590.64	FUEL 8/24/20	268	DIST ATTORNEY	869348086 8/24/20	
		<i>Total - Wire / Check # 192073 (17 detail records)</i>	27,311.86					
192074	1	8/27/2020 WESTCHESTER COUNTY SHERIFF DEPT.	50.45	OUT OF COUNTY SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21934E CAMACHO	
		<i>Total - Wire / Check # 192074 (1 detail record)</i>	50.45					
192075	1	8/27/2020 XCEL ENERGY	4,941.72	UTILITIES	110	FACILITIES MAINTENANCE	8/20 54-1600314-2	
192075	2	8/27/2020 XCEL ENERGY	36.10	UTILITIES	110	FACILITIES MAINTENANCE	8/20 54-1482328-6	
192075	3	8/27/2020 XCEL ENERGY	56.17	UTILITIES	110	FACILITIES MAINTENANCE	8/20 54-1711661-7	
192075	4	8/27/2020 XCEL ENERGY	8,294.43	UTILITIES	110	FACILITIES MAINTENANCE	8/20 54-1542874-5	
192075	5	8/27/2020 XCEL ENERGY	71.25	UTILITIES	110	FACILITIES MAINTENANCE	8/20 54-1485466-9	
192075	6	8/27/2020 XCEL ENERGY	4,817.05	UTILITIES	110	FACILITIES MAINTENANCE	8/20 54-11230899	
192075	7	8/27/2020 XCEL ENERGY	570.39	UTILITIES	110	FACILITIES MAINTENANCE	8/20 54-11231738	
192075	8	8/27/2020 XCEL ENERGY	184.37	UTILITIES	110	VFD-CRAWFORD	8/20 54-1852209-7	
192075	9	8/27/2020 XCEL ENERGY	15.42	UTILITIES	110	DETENTION CENTER	8/20 54-9167304-8	
192075	10	8/27/2020 XCEL ENERGY	14.04	UTILITIES	110	DETENTION CENTER	8/20 54-1822518-8	
192075	11	8/27/2020 XCEL ENERGY	11,723.51	UTILITIES	110	DETENTION CENTER	8/20 54-1795077-5	
192075	12	8/27/2020 XCEL ENERGY	343.88	UTILITIES	110	DETENTION CENTER	8/20 54-1478222-0	
		<i>Total - Wire / Check # 192075 (12 detail records)</i>	31,068.33					
192076	1	8/27/2020 XCEL ENERGY INC	193.00 *	REFUND	700	20-9506	20-9506	
		<i>Total - Wire / Check # 192076 (1 detail record)</i>	193.00					
192077	1	8/27/2020 AQUAONE, INC	58.49	BOTTLED WATER	110	251ST	282473/266696 251	
192077	2	8/27/2020 AQUAONE, INC	15.40	BOTTLED WATER	110	JP #1	238206 JP1	
		<i>Total - Wire / Check # 192077 (2 detail records)</i>	73.89					
192078	1	9/3/2020 ABBOTT LAW OFFICE	40.00 *	AGENCY REFUND	700	CC20-9539	CC20-9539	
		<i>Total - Wire / Check # 192078 (1 detail record)</i>	40.00					
192079	1	9/3/2020 AMARILLO NATIONAL BANK	4.00 *	AGENCY REFUND	700	CC20-9693	CC20-9693	
		<i>Total - Wire / Check # 192079 (1 detail record)</i>	4.00					
192080	1	9/3/2020 AMARILLO POLICE DEPARTMENT	4.28 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	109666D JOHNSON	
192080	2	9/3/2020 AMARILLO POLICE DEPARTMENT	5.50 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	108597D BUSBY	
192080	3	9/3/2020 AMARILLO POLICE DEPARTMENT	6.24 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	109688B CHAUTRAGO	
192080	4	9/3/2020 AMARILLO POLICE DEPARTMENT	15.38 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	109761E BORUNDA	
192080	5	9/3/2020 AMARILLO POLICE DEPARTMENT	5,274.10 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	108597D BUSBY	
192080	6	9/3/2020 AMARILLO POLICE DEPARTMENT	17,147.00 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	109761E BORUNDA	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 409 of 748
192080	7	9/3/2020	AMARILLO POLICE DEPARTMENT	1,443.00 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	109666D JOHNSON
192080	8	9/3/2020	AMARILLO POLICE DEPARTMENT	2,473.90 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	109688B CHAUTRAGO
			<i>Total - Wire / Check # 192080 (8 detail records)</i>	26,369.40				
192081	1	9/3/2020	AMARILLO POLICE DEPARTMENT	11.69 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	109553D AYALA
192081	2	9/3/2020	AMARILLO POLICE DEPARTMENT	2,374.45 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	109553D AYALA
			<i>Total - Wire / Check # 192081 (2 detail records)</i>	2,386.14				
192082	1	9/3/2020	ARMSTRONG COUNTY	25.00 *	AGENCY REFUND	700	JP1 60953	JP1 60953
			<i>Total - Wire / Check # 192082 (1 detail record)</i>	25.00				
192083	1	9/3/2020	AT&T	2,237.36	INTERNET	110	INFORMATION TECHNOLOGY	7564 184 8/19/20
			<i>Total - Wire / Check # 192083 (1 detail record)</i>	2,237.36				
192084	1	9/3/2020	AT&T MOBILITY	153.31	CELLPHONE	110	DIST ATTORNEY	826017338X0826202
			<i>Total - Wire / Check # 192084 (1 detail record)</i>	153.31				
192085	1	9/3/2020	ATMOS ENERGY	201.63	UTILITIES	110	FACILITIES MAINTENANCE	3007529461 9/20
192085	2	9/3/2020	ATMOS ENERGY	197.74	UTILITIES	110	FACILITIES MAINTENANCE	3009685520 9/20
192085	3	9/3/2020	ATMOS ENERGY	191.03	UTILITIES	110	FACILITIES MAINTENANCE	3009685146 9/20
192085	4	9/3/2020	ATMOS ENERGY	193.80	UTILITIES	110	FACILITIES MAINTENANCE	4026126930 9/20
192085	5	9/3/2020	ATMOS ENERGY	65.76	UTILITIES	110	FACILITIES MAINTENANCE	4026125897 9/20
192085	6	9/3/2020	ATMOS ENERGY	190.64	UTILITIES	110	DETENTION CENTER	3010802891 9/20
192085	7	9/3/2020	ATMOS ENERGY	190.64	UTILITIES	110	DETENTION CENTER	3010802953 9/20
192085	8	9/3/2020	ATMOS ENERGY	190.64	UTILITIES	110	FIRING RANGE	3010803809 9/20
			<i>Total - Wire / Check # 192085 (8 detail records)</i>	1,421.88				
192086	1	9/3/2020	AU PROPERTY MANAGEMENT	136.00 *	AGENCY REFUND	700	JP415789	JP415789
			<i>Total - Wire / Check # 192086 (1 detail record)</i>	136.00				
192087	1	9/3/2020	CITY OF AMARILLO - UTILITIES	183.75	UTILITIES	110	FACILITIES MAINTENANCE	9/20 2127325
192087	2	9/3/2020	CITY OF AMARILLO - UTILITIES	358.48	UTILITIES	110	FACILITIES MAINTENANCE	9/20 2124525
192087	3	9/3/2020	CITY OF AMARILLO - UTILITIES	2,346.31	UTILITIES	110	FACILITIES MAINTENANCE	9/20 2125610
192087	4	9/3/2020	CITY OF AMARILLO - UTILITIES	150.70	UTILITIES	110	ROAD & BRIDGE	9/20 2127286
			<i>Total - Wire / Check # 192087 (4 detail records)</i>	3,039.24				
192088	1	9/3/2020	D.A. FORFEITURE RELEASE	2.30 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	109666D JOHNSON
192088	2	9/3/2020	D.A. FORFEITURE RELEASE	2.96 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	108597D BUSBY
192088	3	9/3/2020	D.A. FORFEITURE RELEASE	3.36 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	109688B CHAUTRAGO
192088	4	9/3/2020	D.A. FORFEITURE RELEASE	6.30 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	109553D AYALA
192088	5	9/3/2020	D.A. FORFEITURE RELEASE	8.27 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	109761E BORUNDA
192088	6	9/3/2020	D.A. FORFEITURE RELEASE	111.42 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	107383C VASQUEZ
192088	7	9/3/2020	D.A. FORFEITURE RELEASE	2,252.25 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	107383C VASQUEZ
192088	8	9/3/2020	D.A. FORFEITURE RELEASE	2,839.90 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	108597D BUSBY
192088	9	9/3/2020	D.A. FORFEITURE RELEASE	1,278.55 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	109553D AYALA
192088	10	9/3/2020	D.A. FORFEITURE RELEASE	777.00 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	109666D JOHNSON
192088	11	9/3/2020	D.A. FORFEITURE RELEASE	1,332.10 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	109688B CHAUTRAGO
192088	12	9/3/2020	D.A. FORFEITURE RELEASE	9,233.00 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	109761E BORUNDA
			<i>Total - Wire / Check # 192088 (12 detail records)</i>	17,847.41				
192089	1	9/3/2020	ENTERPRISE RENT-A-CAR COMPANY	74.00	RENTAL CAR/SCOTT BRUMLEY	110	CO ATTORNEY	9W25RR BRUMLEY
			<i>Total - Wire / Check # 192089 (1 detail record)</i>	74.00				
192090	1	9/3/2020	FGMS HOLDINGS, LLC	16,701.70	SO SALE	110	SO SALE 21844B	SO SALE 21844B

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 410 of 748
<i>Total - Wire / Check # 192090 (1 detail record)</i>			16,701.70					
192091	1	9/3/2020 JARED MORGAN WHITE	1,097.10 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	NOCAUSE WHITE	
192091	2	9/3/2020 JARED MORGAN WHITE	28,000.00 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	NOCAUSE WHITE	
<i>Total - Wire / Check # 192091 (2 detail records)</i>			29,097.10					
192092	1	9/3/2020 JASON ALEXANDER SALGUERO	5.12 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	NOCAUSE SALGUERO	
192092	2	9/3/2020 JASON ALEXANDER SALGUERO	25,276.00 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	NOCAUSE SALGUERO	
<i>Total - Wire / Check # 192092 (2 detail records)</i>			25,281.12					
192093	1	9/3/2020 POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	SO SALE 20971E	SO SALE 20971E	
192093	2	9/3/2020 POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	SO SALE 21113B	SO SALE 21113B	
192093	3	9/3/2020 POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	SO SALE 21665B	SO SALE 21665B	
192093	4	9/3/2020 POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	SO SALE 21844B	SO SALE 21844B	
<i>Total - Wire / Check # 192093 (4 detail records)</i>			112.00					
192094	1	9/3/2020 VOID	0.00	VOID	110	SO SALE 20971E	SO SALE 20971E	
192094	2	9/3/2020 VOID	0.00	VOID	110	SO SALE 21665B	SO SALE 21665B	
192094	3	9/3/2020 VOID	0.00	VOID	110	SO SALE 21844B	SO SALE 21844B	
192094	4	9/3/2020 VOID	0.00	VOID	110	SO SALE 20297B	SO SALE 20297B	
192094	5	9/3/2020 VOID	0.00	VOID	110	SO SALE 21119B	SO SALE 21119B	
192094	6	9/3/2020 VOID	0.00	VOID	110	SO SALE 21113B	SO SALE 21113B	
192094	7	9/3/2020 VOID	0.00 *	VOID	760	DIST ATTORNEY	109761E BORUNDA	
192094	8	9/3/2020 VOID	0.00 *	VOID	760	DIST ATTORNEY	109761E.BORUNDA	
192094	9	9/3/2020 VOID	0.00 *	VOID	760	DIST ATTORNEY	109688B CHAUTRAGO	
192094	10	9/3/2020 VOID	0.00 *	VOID	760	DIST ATTORNEY	109553D AYALA	
192094	11	9/3/2020 VOID	0.00 *	VOID	760	DIST ATTORNEY	108597D BUSBY	
192094	12	9/3/2020 VOID	0.00 *	VOID	760	DIST ATTORNEY	107383C VASQUEZ	
<i>Total - Wire / Check # 192094 (12 detail records)</i>			0.00					
192095	1	9/3/2020 POTTER COUNTY DISTRICT CLERK REGISTRY FUND	1,978.94	SO SALE EXCESS PROCEEDS	110	SO SALE 21113B	SO SALE 21113B	
192095	2	9/3/2020 POTTER COUNTY DISTRICT CLERK REGISTRY FUND	3,449.59	SO SALE EXCESS PROCEEDS	110	SO SALE 20971E	SO SALE 20971E	
192095	3	9/3/2020 POTTER COUNTY DISTRICT CLERK REGISTRY FUND	15,859.54	SO SALE EXCESS PROCEEDS	110	SO SALE 21844B	SO SALE 21844B	
192095	4	9/3/2020 POTTER COUNTY DISTRICT CLERK REGISTRY FUND	1,883.12	SO SALE EXCESS PROCEEDS	110	SO SALE 21665B	SO SALE 21665B	
<i>Total - Wire / Check # 192095 (4 detail records)</i>			23,171.19					
192096	1	9/3/2020 POTTER COUNTY GENERAL FUND	65.00 *	DA SEIZURE/REFUND SERVICE FEES	760	DIST ATTORNEY	109666D JOHNSON	
192096	2	9/3/2020 POTTER COUNTY GENERAL FUND	130.00 *	DA SEIZURE/REFUND SERVICE FEES	760	DIST ATTORNEY	107384E VASQUEZ	
192096	3	9/3/2020 POTTER COUNTY GENERAL FUND	130.00 *	DA SEIZURE/REFUND SERVICE FEES	760	DIST ATTORNEY	109760E BORUNDA	
192096	4	9/3/2020 POTTER COUNTY GENERAL FUND	65.00 *	DA SEIZURE/REFUND SERVICE FEES	760	DIST ATTORNEY	109553D AYALA	
192096	5	9/3/2020 POTTER COUNTY GENERAL FUND	65.00 *	DA SEIZURE/REFUND SERVICE FEE	760	DIST ATTORNEY	108597D BUSBY	
192096	6	9/3/2020 POTTER COUNTY GENERAL FUND	130.00 *	DA SEIZURE/REFUND SERVICE FEE	760	DIST ATTORNEY	107383C VASQUEZ	
192096	7	9/3/2020 POTTER COUNTY GENERAL FUND	65.00 *	DA SEIZURE/REFUND SERVICE FEES	760	DIST ATTORNEY	109688B CHAUTRAGO	
<i>Total - Wire / Check # 192096 (7 detail records)</i>			650.00					
192097	1	9/3/2020 POTTER COUNTY SHERIFF	531.81	SO SALE SHERIFF COMMISSION	110	SO SALE 21349C	SO SALE 21349C	
<i>Total - Wire / Check # 192097 (1 detail record)</i>			531.81					
192098	1	9/3/2020 POTTER COUNTY SHERIFF FORFEITURE FUND	206.94 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	107383C VASQUEZ	
192098	2	9/3/2020 POTTER COUNTY SHERIFF FORFEITURE FUND	4,182.75 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	107383C VASQUEZ	
<i>Total - Wire / Check # 192098 (2 detail records)</i>			4,389.69					
192099	1	9/3/2020 POTTER COUNTY TAX OFFICE	2,529.66	SO SALE PC TAXING DISTRICT	110	SO SALE 21844B	SO SALE 21844B	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 411 of 748
192099	2	9/3/2020	POTTER COUNTY TAX OFFICE	3,098.96	SO SALE PC TAXING DISTRICT	110	SO SALE 21113B	SO SALE 21113B
192099	3	9/3/2020	POTTER COUNTY TAX OFFICE	1,307.90	SO SALE PC TAXING DISTRICT	110	SO SALE 21119B	SO SALE 21119B
192099	4	9/3/2020	POTTER COUNTY TAX OFFICE	727.53	SO SALE PC TAXING DISTRICT	110	SO SALE 20971E	SO SALE 20971E
192099	5	9/3/2020	POTTER COUNTY TAX OFFICE	3,319.78	SO SALE TAXING DISTRICT	110	SO SALE 21665B	SO SALE 21665B
			<i>Total - Wire / Check # 192099 (5 detail records)</i>	10,983.83				
192100	1	9/3/2020	PROPEL FINANCIAL SERVICES LLC	11,195.12	SO SALE	110	SO SALE 21349C	SO SALE 21349C
			<i>Total - Wire / Check # 192100 (1 detail record)</i>	11,195.12				
192101	1	9/3/2020	RICHARD HANNA	8.00 *	AGENCY REFUND	700	CC20-9621	CC20-9621
			<i>Total - Wire / Check # 192101 (1 detail record)</i>	8.00				
192102	1	9/3/2020	RICHMOND CITY SHERIFF OFFICE	75.00	SERVICE FEES	110	TAX ASSESSOR/COLLECTOR	21929C DNAY
			<i>Total - Wire / Check # 192102 (1 detail record)</i>	75.00				
192103	1	9/3/2020	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	18.00 *	AGENCY REFUND	700	DC 2020-15170-CR	DC 2020-15170-CR
			<i>Total - Wire / Check # 192103 (1 detail record)</i>	18.00				
192104	1	9/3/2020	TITLIX.COM	4.48 *	AGENCY REFUND	700	CC20-9731	CC20-9731
			<i>Total - Wire / Check # 192104 (1 detail record)</i>	4.48				
192105	1	9/3/2020	XCEL ENERGY	13,286.83	UTILITIES	110	FACILITIES MAINTENANCE	9/20 54-1607305-5
192105	2	9/3/2020	XCEL ENERGY	281.55	UTILITIES	110	PUBLIC SERVICE	9/20 54-12055196
192105	3	9/3/2020	XCEL ENERGY	175.22	UTILITIES	110	DETENTION CENTER	9/20 54-1821795-1
			<i>Total - Wire / Check # 192105 (3 detail records)</i>	13,743.60				
192106	1	9/3/2020	ZACHARY TYLER HILL	19.59 *	REFUND	700	DCR202066429	DCR202066429
			<i>Total - Wire / Check # 192106 (1 detail record)</i>	19.59				
192107	1	9/3/2020	AQUAONE, INC	32.50	RENT AND WATER	110	47TH	282474/266697 47T
192107	2	9/3/2020	AQUAONE, INC	16.75	WATER	110	108TH	266700/282470 108
192107	3	9/3/2020	AQUAONE, INC	17.00	WATER/CCL1	110	CCL #1	282469/267370 CCL
192107	4	9/3/2020	AQUAONE, INC	30.00	WATER	255	CO ATTORNEY	239801 CA
			<i>Total - Wire / Check # 192107 (4 detail records)</i>	96.25				
192108	1	9/3/2020	POTTER COUNTY DISTRICT CLERK	794.88	SO SALE COSTS	110	SO SALE.20971E	SO SALE.20971E
192108	2	9/3/2020	POTTER COUNTY DISTRICT CLERK	1,800.00	SO SALE COSTS	110	SO SALE.20297B	SO SALE.20297B
192108	3	9/3/2020	POTTER COUNTY DISTRICT CLERK	1,381.10	SO SALE COSTS	110	SO SALE.21844B	SO SALE.21844B
192108	4	9/3/2020	POTTER COUNTY DISTRICT CLERK	1,192.10	SO SALE COSTS	110	SO SALE.21119B	SO SALE.21119B
192108	5	9/3/2020	POTTER COUNTY DISTRICT CLERK	969.10	SA SALE COSTS	110	SO SALE.21665B	SO SALE.21665B
192108	6	9/3/2020	POTTER COUNTY DISTRICT CLERK	1,094.10	SO SALE COSTS	110	SO SALE.21113B	SO SALE.21113B
192108	7	9/3/2020	POTTER COUNTY DISTRICT CLERK	313.00 *	DA SEIZURE/COURT COSTS	760	DIST ATTORNEY	109761E BORUNDA.
192108	8	9/3/2020	POTTER COUNTY DISTRICT CLERK	307.00 *	DA SEIZURE/COURT COSTS	760	DIST ATTORNEY	108597D.BUSBY
192108	9	9/3/2020	POTTER COUNTY DISTRICT CLERK	305.00 *	DA SEIZURE/COURT COSTS	760	DIST ATTORNEY	109688B.CHAUTRAGO
192108	10	9/3/2020	POTTER COUNTY DISTRICT CLERK	305.00 *	DA SEIZURE/COURT COSTS	760	DIST ATTORNEY	109553D.AYALA
192108	11	9/3/2020	POTTER COUNTY DISTRICT CLERK	305.00 *	DA SEIZURE/COURT COSTS	760	DIST ATTORNEY	107383C.VASQUEZ
			<i>Total - Wire / Check # 192108 (11 detail records)</i>	8,766.28				
192109	1	9/3/2020	POTTER COUNTY GENERAL FUND	130.00 *	DA SEIZURE/REFUND	760	DIST ATTORNEY	109761E BORUNDA
			<i>Total - Wire / Check # 192109 (1 detail record)</i>	130.00				
192110	1	9/14/2020	ACE PEST CONTROL	108.80	COURTHOUSE PEST CONTROL	110	FACILITIES MAINTENANCE	4714 AUG20
192110	2	9/14/2020	ACE PEST CONTROL	164.75	COURTS BUILDING PEST CONTROL	110	FACILITIES MAINTENANCE	4714 AUG20
192110	3	9/14/2020	ACE PEST CONTROL	8.05	LIBRARY BUILDING PEST CONTROL	110	FACILITIES MAINTENANCE	4714 AUG20

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 412 of 748
192110	4	9/14/2020 ACE PEST CONTROL	6.15	EXTENSION PEST CONTROL	110	FACILITIES MAINTENANCE	4714 AUG20	
192110	5	9/14/2020 ACE PEST CONTROL	290.95	SANTA FE PEST CONTROL	110	FACILITIES MAINTENANCE	4714 AUG20	
192110	6	9/14/2020 ACE PEST CONTROL	10.50	JP#3 SCALE PEST CONTROL	110	FACILITIES MAINTENANCE	4714 AUG20	
192110	7	9/14/2020 ACE PEST CONTROL	7.75	JP#3 PEST CONTROL	110	FACILITIES MAINTENANCE	4714 AUG20	
192110	8	9/14/2020 ACE PEST CONTROL	4.95	BOWIE LAB PEST CONTROL	110	FACILITIES MAINTENANCE	4714 AUG20	
192110	9	9/14/2020 ACE PEST CONTROL	5.00	BOWIE BLDG F PEST CONTROL	110	FACILITIES MAINTENANCE	4714 AUG20	
192110	10	9/14/2020 ACE PEST CONTROL	25.50	BOWIE GROUNDS MAINT #2 PEST CO	110	FACILITIES MAINTENANCE	4714 AUG20	
192110	11	9/14/2020 ACE PEST CONTROL	20.50	BOWIE DOWNTOWN OLD MORGUE	110	FACILITIES MAINTENANCE	4714 AUG20	
192110	12	9/14/2020 ACE PEST CONTROL	4.50	BOWIE GROUNDS MAINT #1 PEST CO	110	FACILITIES MAINTENANCE	4714 AUG20	
192110	13	9/14/2020 ACE PEST CONTROL	14.00	AUCTION/STORAGE 6TH AVE PEST C	110	FACILITIES MAINTENANCE	4714 AUG20	
192110	14	9/14/2020 ACE PEST CONTROL	120.00	LEC PEST CONTROL	110	FACILITIES MAINTENANCE	4714 AUG20	
192110	15	9/14/2020 ACE PEST CONTROL	50.00	VMG PEST CONTROL	110	FACILITIES MAINTENANCE	4714 AUG20	
192110	16	9/14/2020 ACE PEST CONTROL	10.00	F/R#3 SONCY PEST CONTROL	110	FACILITIES MAINTENANCE	4714 AUG20	
192110	17	9/14/2020 ACE PEST CONTROL	10.00	F/R#5 WC CENTRAL PEST CONTROL	110	FIRE & RESCUE	4714 AUG20	
192110	18	9/14/2020 ACE PEST CONTROL	10.00	F/R#4 TULE PEST CONTROL	110	FIRE & RESCUE	4714 AUG20	
192110	19	9/14/2020 ACE PEST CONTROL	10.00	F/R#2 VDO-TASCOSA RD PEST CONT	110	FIRE & RESCUE	4714 AUG20	
192110	20	9/14/2020 ACE PEST CONTROL	10.00	F/R#1 BUSHLAND PEST CONTROL	110	FIRE & RESCUE	4714 AUG20	
192110	21	9/14/2020 ACE PEST CONTROL	14.00	F/R#6 CRAWFORD TX136 PEST CONT	110	FIRE & RESCUE	4714 AUG20	
192110	22	9/14/2020 ACE PEST CONTROL	6.10	SO MORGUE 9705 L AVE	110	DETENTION CENTER	4714 AUG20	
192110	23	9/14/2020 ACE PEST CONTROL	235.05	CORRECTIONS CENTER PEST CONTRO	110	DETENTION CENTER	4714 AUG20	
192110	24	9/14/2020 ACE PEST CONTROL	5.00	R&B PEST CONTROL	110	ROAD & BRIDGE	4714 AUG20	
		<i>Total - Wire / Check # 192110 (24 detail records)</i>	1,151.55					
192111	1	9/14/2020 ACTION PRINT	23.00	NOTARY STAMP FOR CARLEY SNIDER	110	DIST CLERK	92442	
192111	2	9/14/2020 ACTION PRINT	23.00	NOTARY STAMP FOR ANGELA JOHNNSO	110	251ST	92441	
		<i>Total - Wire / Check # 192111 (2 detail records)</i>	46.00					
192112	1	9/14/2020 ADP OVERHEAD DOOR	6,200.00	REPLACE 2 OVERHEAD BAY DOORS	110	ROAD & BRIDGE	1245	
		<i>Total - Wire / Check # 192112 (1 detail record)</i>	6,200.00					
192113	1	9/14/2020 ADVANTAGE ASPHALT PRODUCTS, LTD.	408.24	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	39316	
192113	2	9/14/2020 ADVANTAGE ASPHALT PRODUCTS, LTD.	512.64	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	39285	
192113	3	9/14/2020 ADVANTAGE ASPHALT PRODUCTS, LTD.	587.52	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	39338	
		<i>Total - Wire / Check # 192113 (3 detail records)</i>	1,508.40					
192114	1	9/14/2020 AMANDA BRADFORD	133.84	YEARLY PARAMEDIC LICENSE FEE	110	DETENTION CENTER	2020 LICENSE	
		<i>Total - Wire / Check # 192114 (1 detail record)</i>	133.84					
192115	1	9/14/2020 AMARILLO AREA BAR ASSOCIATION	65.00	BAR ASSOCIATION DUES	110	DIST ATTORNEY	20-21 BRANTLEY	
		<i>Total - Wire / Check # 192115 (1 detail record)</i>	65.00					
192116	1	9/14/2020 AMARILLO AREA BAR ASSOCIATION	65.00	BAR ASSOCIATION	110	DIST ATTORNEY	20-21 BURSON	
		<i>Total - Wire / Check # 192116 (1 detail record)</i>	65.00					
192117	1	9/14/2020 AMARILLO AREA BAR ASSOCIATION	65.00	BAR ASSOCIATION DUES	110	DIST ATTORNEY	20-21 CASTILLO	
		<i>Total - Wire / Check # 192117 (1 detail record)</i>	65.00					
192118	1	9/14/2020 AMARILLO AREA BAR ASSOCIATION	65.00	BAR ASSOCIATION DUES	110	DIST ATTORNEY	20-21 EARNEST	
		<i>Total - Wire / Check # 192118 (1 detail record)</i>	65.00					
192119	1	9/14/2020 AMARILLO AREA BAR ASSOCIATION	65.00	BAR ASSOCIATION DUES	110	DIST ATTORNEY	20-21 ESTRADA	
		<i>Total - Wire / Check # 192119 (1 detail record)</i>	65.00					
192120	1	9/14/2020 AMARILLO AREA BAR ASSOCIATION	65.00	BAR ASSOCIATION DUES	110	DIST ATTORNEY	20-21 GUERRERO	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 413 of 748
<i>Total - Wire / Check # 192120 (1 detail record)</i>			65.00					
192121	1	9/14/2020 AMARILLO AREA BAR ASSOCIATION	65.00	BAR ASSOCIATION DUES	110	DIST ATTORNEY	20-21 HERRING	
<i>Total - Wire / Check # 192121 (1 detail record)</i>			65.00					
192122	1	9/14/2020 AMARILLO AREA BAR ASSOCIATION	65.00	BAR ASSOCIATION DUES	110	DIST ATTORNEY	20-21 HOWELL	
<i>Total - Wire / Check # 192122 (1 detail record)</i>			65.00					
192123	1	9/14/2020 AMARILLO AREA BAR ASSOCIATION	65.00	BAR ASSOCIATION DUES	110	DIST ATTORNEY	20-21 MINK	
<i>Total - Wire / Check # 192123 (1 detail record)</i>			65.00					
192124	1	9/14/2020 AMARILLO AREA BAR ASSOCIATION	65.00	BAR ASSOCIATION DUES	110	DIST ATTORNEY	20-21 REINHARDT	
<i>Total - Wire / Check # 192124 (1 detail record)</i>			65.00					
192125	1	9/14/2020 VOID	0.00	VOID	110	DIST ATTORNEY	20-21 SIMS	
<i>Total - Wire / Check # 192125 (1 detail record)</i>			0.00					
192126	1	9/14/2020 AMARILLO AREA BAR ASSOCIATION	65.00	BAR ASSOCIATION DUES	110	DIST ATTORNEY	20-21 SMITH	
<i>Total - Wire / Check # 192126 (1 detail record)</i>			65.00					
192127	1	9/14/2020 AMARILLO AREA BAR ASSOCIATION	65.00	BAR ASSOCIATION DUES	110	DIST ATTORNEY	20-21 TILLEY	
<i>Total - Wire / Check # 192127 (1 detail record)</i>			65.00					
192128	1	9/14/2020 VOID	0.00	VOID	110	47TH	20-21 SCHAAP	
192128	2	9/14/2020 VOID	0.00	VOID	110	CO ATTORNEY	20-21 CO ATTY	
192128	3	9/14/2020 VOID	0.00	VOID	110	DIST ATTORNEY	20-21 KALDAS	
192128	4	9/14/2020 VOID	0.00	VOID	110	DIST ATTORNEY	20-21 SANDERS	
<i>Total - Wire / Check # 192128 (4 detail records)</i>			0.00					
192129	1	9/14/2020 AMARILLO AUTO SUPPLY & OFF ROAD	241.48	DIESEL EXHAUST FLUID	110	ROAD & BRIDGE	0.	
192129	2	9/14/2020 AMARILLO AUTO SUPPLY & OFF ROAD	399.99	55 GALLON 50/50 RED	110	ROAD & BRIDGE	0.	
192129	3	9/14/2020 AMARILLO AUTO SUPPLY & OFF ROAD	488.75	55 GALLON GL-5 80W90, OIL	110	ROAD & BRIDGE	0.	
192129	4	9/14/2020 AMARILLO AUTO SUPPLY & OFF ROAD	586.50	303 HYG 55 GALLON	110	ROAD & BRIDGE	0.	
192129	5	9/14/2020 AMARILLO AUTO SUPPLY & OFF ROAD	2,515.20	55 GALLON 15W40CJ4 OIL	110	ROAD & BRIDGE	0.	
<i>Total - Wire / Check # 192129 (5 detail records)</i>			4,231.92					
192130	1	9/14/2020 AMARILLO BATTERY AND GOLF CART	3,900.00	2016 ELECTRIC YAMAHA CART;	110	ROAD & BRIDGE	40806	
<i>Total - Wire / Check # 192130 (1 detail record)</i>			3,900.00					
192131	1	9/14/2020 AMARILLO URGENT CARE LLC	120.00	COVID EMPLOYEE TEST	110	DETENTION CENTER	7/29/20 CALL	
<i>Total - Wire / Check # 192131 (1 detail record)</i>			120.00					
192132	1	9/14/2020 AMARILLO WINAIR CO.	179.60	FILTERS: 24 X 24 X 2 GLASFLOSS	110	FACILITIES MAINTENANCE	27004401	
192132	2	9/14/2020 AMARILLO WINAIR CO.	381.94	FILTERS: 16 X 20 X 2 GLASFLOSS	110	FACILITIES MAINTENANCE	27004401	
192132	3	9/14/2020 AMARILLO WINAIR CO.	143.28	FILTERS: 20 X 20 X 4 GLASFLOSS	110	FACILITIES MAINTENANCE	27004501	
192132	4	9/14/2020 AMARILLO WINAIR CO.	183.60	FILTERS: 20 X 24 X 4 GLASFLOSS	110	FACILITIES MAINTENANCE	27004501	
192132	5	9/14/2020 AMARILLO WINAIR CO.	44.24	FILTERS: 20 X 25 X 1 GLASFLOSS	110	FACILITIES MAINTENANCE	27004601	
<i>Total - Wire / Check # 192132 (5 detail records)</i>			932.66					
192133	1	9/14/2020 AMERICAN ELEVATOR COMPANY, INC.	203.00	COURTHOUSE JAIL ELEVATOR #3	110	FACILITIES MAINTENANCE	340759	
192133	2	9/14/2020 AMERICAN ELEVATOR COMPANY, INC.	114.00	COURTHOUSE TUNNEL ELEVATOR #4	110	FACILITIES MAINTENANCE	340759	
192133	3	9/14/2020 AMERICAN ELEVATOR COMPANY, INC.	203.00	COURTHOUSE PUBLIC #1 NORTH	110	FACILITIES MAINTENANCE	340759	
192133	4	9/14/2020 AMERICAN ELEVATOR COMPANY, INC.	203.00	COURTHOUSE PUBLIC #2 SOUTH	110	FACILITIES MAINTENANCE	340759	
192133	5	9/14/2020 AMERICAN ELEVATOR COMPANY, INC.	156.00	DC JAIL ELEVATOR #3 EQUIPMENT	110	FACILITIES MAINTENANCE	340760	
192133	6	9/14/2020 AMERICAN ELEVATOR COMPANY, INC.	172.00	PUBLIC #2 EAST ELEVATOR EQUIPM	110	FACILITIES MAINTENANCE	340760	
192133	7	9/14/2020 AMERICAN ELEVATOR COMPANY, INC.	172.00	DC PUBLIC #1 WEST ELEVATOR	110	FACILITIES MAINTENANCE	340760	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 414 of 748
192133	8	9/14/2020 AMERICAN ELEVATOR COMPANY, INC.	270.00	SANTA FE SERVICE ELEVATOR #4	110	FACILITIES MAINTENANCE	340762	
192133	9	9/14/2020 AMERICAN ELEVATOR COMPANY, INC.	270.00	SANTA FE PUBLIC #1 S.E. ELEVAT	110	FACILITIES MAINTENANCE	340762	
192133	10	9/14/2020 AMERICAN ELEVATOR COMPANY, INC.	270.00	SANTA FE PUBLIC #2 S.W. ELEVAT	110	FACILITIES MAINTENANCE	340762	
192133	11	9/14/2020 AMERICAN ELEVATOR COMPANY, INC.	270.00	SANTA FE PUBLIC #3 N.E. ELEVAT	110	FACILITIES MAINTENANCE	340762	
192133	12	9/14/2020 AMERICAN ELEVATOR COMPANY, INC.	172.00	SANTA FE FREIGHT ELEVATOR #5	110	FACILITIES MAINTENANCE	340762	
192133	13	9/14/2020 AMERICAN ELEVATOR COMPANY, INC.	156.00	FIRE STATION #3 ELEVATOR (UNIT	110	FACILITIES MAINTENANCE	340761	
		<i>Total - Wire / Check # 192133 (13 detail records)</i>	2,631.00					
192134	1	9/14/2020 AMG PRINTING & MAILING, LLC	48.44	08-05 FPCA EARLY VOTING ENVELO	110	ELECTIONS ADMINISTRATION	112655	
		<i>Total - Wire / Check # 192134 (1 detail record)</i>	48.44					
192135	1	9/14/2020 AMY E TAYLOR	175.00	CPS TRANSCRIPT	110	ASSOCIATE JUDGE CHILD ABUSE	934782 JOHNSON	
		<i>Total - Wire / Check # 192135 (1 detail record)</i>	175.00					
192136	1	9/14/2020 APPRISS-GOVERNMENT	7,542.56	TX VINE SERVICE FEE	110	DETENTION CENTER	80050JUN-AUG20	
		<i>Total - Wire / Check # 192136 (1 detail record)</i>	7,542.56					
192137	1	9/14/2020 ART B LARA, JR.	750.00	AD LITEM FEES	110	CO JUDGE	CCGRD2002 YOAKUM	
		<i>Total - Wire / Check # 192137 (1 detail record)</i>	750.00					
192138	1	9/14/2020 ATLAS ASPHALT	1,344.00	PALLET, EZ STREET ASPHALT BAGS	110	ROAD & BRIDGE	4523	
		<i>Total - Wire / Check # 192138 (1 detail record)</i>	1,344.00					
192139	1	9/14/2020 BELL TRAILERPLEX	157.49	SPARE TIRE, 15 225/550 WS	110	FIRE & RESCUE	0081368	
192139	2	9/14/2020 BELL TRAILERPLEX	2,390.00	UTILITY TRAILER, UT 7X16 TABP	110	FIRE & RESCUE	0081368	
		<i>Total - Wire / Check # 192139 (2 detail records)</i>	2,547.49					
192140	1	9/14/2020 CANDACE NORRIS	1,000.00	F1/CRT APPT ATTY	110	108TH	78725E BUTLER	
		<i>Total - Wire / Check # 192140 (1 detail record)</i>	1,000.00					
192141	1	9/14/2020 CARLEY SNIDER	120.00	REGION I CLERK'S CONF/REIMBURS	110	DIST CLERK	8/20/20 REIMBURS	
		<i>Total - Wire / Check # 192141 (1 detail record)</i>	120.00					
192142	1	9/14/2020 CATHERINE E. BROWN DODSON	500.00	SJF COURT APPT ATTY	110	181ST	78861B FOSTER	
192142	2	9/14/2020 CATHERINE E. BROWN DODSON	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93252E 8/20/20	
192142	3	9/14/2020 CATHERINE E. BROWN DODSON	2,355.00	MISD/CRT APPT ATTY	110	CCL #2	1911902/208602 FL	
		<i>Total - Wire / Check # 192142 (3 detail records)</i>	3,055.00					
192143	1	9/14/2020 CENTERLINE SUPPLY, LTD.	235.00	FREIGHT	110	ROAD & BRIDGE	ORD0022852	
192143	2	9/14/2020 CENTERLINE SUPPLY, LTD.	425.00	30L (P) SIGN CLAMP, 2-3/8", AL	110	ROAD & BRIDGE	ORD0022852	
192143	3	9/14/2020 CENTERLINE SUPPLY, LTD.	825.00	35T (P) TUBE POST, 11', GALVAN	110	ROAD & BRIDGE	ORD0022852	
192143	4	9/14/2020 CENTERLINE SUPPLY, LTD.	1,250.00	35R (P) CHANNEL POST, 6.5',	110	ROAD & BRIDGE	ORD0022852	
		<i>Total - Wire / Check # 192143 (4 detail records)</i>	2,735.00					
192144	1	9/14/2020 CIB - COMMERCIAL INDUSTRIAL BUILDERS	276,355.95	CONSTRUCTION CONTRACTOR FOR	202	FIRE & RESCUE	9034.19-SEPT20	
		<i>Total - Wire / Check # 192144 (1 detail record)</i>	276,355.95					
192145	1	9/14/2020 CINTAS	84.87	UNIFORM SERVICES	110	DETENTION CENTER	4060585361 9/3DT	
192145	2	9/14/2020 CINTAS	84.87	UNIFORM SERVICES	110	DETENTION CENTER	4059876332 8/27DT	
192145	3	9/14/2020 CINTAS	84.87	UNIFORM SERVICES	110	DETENTION CENTER	4059276591 8/20DT	
192145	4	9/14/2020 CINTAS	222.21	UNIFORM SERVICES	110	ROAD & BRIDGE	4060299357 9/1 RB	
192145	5	9/14/2020 CINTAS	219.05	UNIFORM SERVICES	110	ROAD & BRIDGE	4058959806 8/18RB	
192145	6	9/14/2020 CINTAS	219.05	UNIFORM SERVICE	110	ROAD & BRIDGE	4059631853 8/25RB	
		<i>Total - Wire / Check # 192145 (6 detail records)</i>	914.92					
192146	1	9/14/2020 CITY OF AMARILLO - ACCOUNTING	60.00	ANIMAL CONTROL	110	SHERIFF	2148982	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 415 of 748
<i>Total - Wire / Check # 192146 (1 detail record)</i>			60.00					
192147	1	9/14/2020 CODY PIRTLE	200.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	72324D 8/13/20	
192147	2	9/14/2020 CODY PIRTLE	750.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92756E 8/18/20	
192147	3	9/14/2020 CODY PIRTLE	200.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	75303D 8/20/20	
192147	4	9/14/2020 CODY PIRTLE	200.00	CPS ATTORNEY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88531E 8/13/20	
192147	5	9/14/2020 CODY PIRTLE	200.00	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	84898E 8/13/20	
192147	6	9/14/2020 CODY PIRTLE	300.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93112D 3/30/20	
192147	7	9/14/2020 CODY PIRTLE	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94579E 7/30/20	
192147	8	9/14/2020 CODY PIRTLE	100.00	JUVENILE COURT APPT ATTY	110	CCL #1	107451 WESLEY	
<i>Total - Wire / Check # 192147 (8 detail records)</i>			2,250.00					
192148	1	9/14/2020 COLLEEN HANCOCK	41.22	MILEAGE	110	EXTENSION SERVICES	AUG20 MILEAGE	
<i>Total - Wire / Check # 192148 (1 detail record)</i>			41.22					
192149	1	9/14/2020 CORNERSTONE ACCESSIBILITY	176.48	PRININTG COSTS	430	COURTS BUILDING	9/1/20	
192149	2	9/14/2020 CORNERSTONE ACCESSIBILITY	955.00	TAS REVIEW FEES(CONSTRUCTION C	430	COURTS BUILDING	9/1/20	
<i>Total - Wire / Check # 192149 (2 detail records)</i>			1,131.48					
192150	1	9/14/2020 CRAMER MARKETING	110.25	ENVELOPES, GREEN, #10 REGULAR,	110	TAX ASSESSOR/COLLECTOR	34961	
<i>Total - Wire / Check # 192150 (1 detail record)</i>			110.25					
192151	1	9/14/2020 DALLAS DOTTS	180.00	3 TEEX ONLINE CLASSES	110	SHERIFF	JULY20 ONLINE	
<i>Total - Wire / Check # 192151 (1 detail record)</i>			180.00					
192152	1	9/14/2020 DALLAS MCKIBBEN	250.00	F1 COURT APPT ATTY	110	108TH	79323E PERKINS	
<i>Total - Wire / Check # 192152 (1 detail record)</i>			250.00					
192153	1	9/14/2020 DARRELL R. CAREY	700.00	F3 COURT APPT ATTY	110	108TH	78718E MORGAN	
192153	2	9/14/2020 DARRELL R. CAREY	500.00	F3,F1 REVOCATION/CRT APPT ATTY	110	108TH	76894E SCHOLZ	
192153	3	9/14/2020 DARRELL R. CAREY	700.00	COMPETENCY COURT APPT ATTY	110	108TH	79176E CLIMER	
192153	4	9/14/2020 DARRELL R. CAREY	500.00	F3 REVOCATION/CRT APPT ATTY	110	320TH	77649D MONTES	
192153	5	9/14/2020 DARRELL R. CAREY	700.00	MISD/COURT APPT ATTY	110	CCL #1	20821 MONTES	
<i>Total - Wire / Check # 192153 (5 detail records)</i>			3,100.00					
192154	1	9/14/2020 DELL MARKETING L.P.	1,879.72	CS-POTTER COUNTY-016201014527	110	INFORMATION TECHNOLOGY	10417900956	
192154	2	9/14/2020 DELL MARKETING L.P.	3,009.60	CS-POTTER COUNTY-016201014527	110	INFORMATION TECHNOLOGY	10417900956	
192154	3	9/14/2020 DELL MARKETING L.P.	3,009.60	CS-POTTER COUNTY-016201014521	110	INFORMATION TECHNOLOGY	10417900956	
192154	4	9/14/2020 DELL MARKETING L.P.	2,700.48	CS-POTTER COUNTY-016201014527	110	INFORMATION TECHNOLOGY	10417900956	
192154	5	9/14/2020 DELL MARKETING L.P.	1,879.72	CS-POTTER COUNTY-016201014527-	110	INFORMATION TECHNOLOGY	10417900956	
192154	6	9/14/2020 DELL MARKETING L.P.	1,879.72	CS-POTTER COUNTY-016201014527	110	INFORMATION TECHNOLOGY	10417900956	
192154	7	9/14/2020 DELL MARKETING L.P.	1,879.72	CS-POTTER COUNTY-016201014521	110	INFORMATION TECHNOLOGY	10417900956	
192154	8	9/14/2020 DELL MARKETING L.P.	1,879.72	CS-POTTER COUNTY-016201014521	110	INFORMATION TECHNOLOGY	10417900956	
192154	9	9/14/2020 DELL MARKETING L.P.	1,879.72	CS-POTTER COUNTY-016201014521	110	INFORMATION TECHNOLOGY	10417900956	
192154	10	9/14/2020 DELL MARKETING L.P.	1,879.72	CS-POTTER COUNTY-016201014521	110	INFORMATION TECHNOLOGY	10417900956	
192154	11	9/14/2020 DELL MARKETING L.P.	2,700.48	CS-POTTER COUNTY-016201014521	110	INFORMATION TECHNOLOGY	10417900956	
192154	12	9/14/2020 DELL MARKETING L.P.	1,879.72	CS-POTTER COUNTY-016201014527	110	INFORMATION TECHNOLOGY	10417900956	
<i>Total - Wire / Check # 192154 (12 detail records)</i>			26,457.92					
192155	1	9/14/2020 DELL MARKETING L.P.	1,175.00	DELL OPTIPLEX 5070 SFF MLK	110	108TH	10417106139	
<i>Total - Wire / Check # 192155 (1 detail record)</i>			1,175.00					
192156	1	9/14/2020 DEPARTMENT OF INFORMATION RESOURCES	314.60	T1 LINES	110	INFORMATION TECHNOLOGY	20070753N 7/31/20	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 416 of 748
<i>Total - Wire / Check # 192156 (1 detail record)</i>			314.60					
192157	1	9/14/2020 DIAMOND BUSINESS SERVICES, INC.	1,750.00	BADGEPASS NXT5000 BADGE PRINTE	110	GENERAL ADMINISTRATION	IN5216	
192157	2	9/14/2020 DIAMOND BUSINESS SERVICES, INC.	375.00	BADGEPASS NXT5000 DUAL SIDE	110	GENERAL ADMINISTRATION	IN5216	
<i>Total - Wire / Check # 192157 (2 detail records)</i>			2,125.00					
192158	1	9/14/2020 DIANNA L MCCOY	200.00	ATT/GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93678D 8/18/20	
192158	2	9/14/2020 DIANNA L MCCOY	200.00	ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	934631 8/18/20	
<i>Total - Wire / Check # 192158 (2 detail records)</i>			400.00					
192159	1	9/14/2020 EDWARD NORFLEET	200.00	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	86090D 8/13/20	
192159	2	9/14/2020 EDWARD NORFLEET	200.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	927912 8/25/20	
192159	3	9/14/2020 EDWARD NORFLEET	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92308E 8/13/20	
192159	4	9/14/2020 EDWARD NORFLEET	200.00	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	73599D 8/13/20	
192159	5	9/14/2020 EDWARD NORFLEET	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93219D 8/13/20	
192159	6	9/14/2020 EDWARD NORFLEET	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	846072 8/13/20	
192159	7	9/14/2020 EDWARD NORFLEET	200.00	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	79560L2 8/20/20	
192159	8	9/14/2020 EDWARD NORFLEET	300.00	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	946691 8/26/20	
<i>Total - Wire / Check # 192159 (8 detail records)</i>			2,250.00					
192160	1	9/14/2020 ENNIS-FLINT, INC	776.20	WHITE LINE, PM125WH Q15' BD24"	110	ROAD & BRIDGE	248988	
<i>Total - Wire / Check # 192160 (1 detail record)</i>			776.20					
192161	1	9/14/2020 ERGON ASPHALT & EMULSIONS	14,269.49	ASPHALT CRS2 EMULSIFIED (DELIV	110	ROAD & BRIDGE	9402325976	
192161	2	9/14/2020 ERGON ASPHALT & EMULSIONS	14,416.83	ASPHALT CRS2 EMULSIFIED (DELIV	110	ROAD & BRIDGE	9402325597	
192161	3	9/14/2020 ERGON ASPHALT & EMULSIONS	13,956.45	ASPHALT CRS2 EMULSIFIED (DELIV	110	ROAD & BRIDGE	9402325598	
192161	4	9/14/2020 ERGON ASPHALT & EMULSIONS	14,453.65	ASPHALT CRS2 EMULSIFIED (DELIV	110	ROAD & BRIDGE	9402323416	
192161	5	9/14/2020 ERGON ASPHALT & EMULSIONS	14,828.09	ASPHALT CRS2 EMULSIFIED (DELIV	110	ROAD & BRIDGE	9402318816	
192161	6	9/14/2020 ERGON ASPHALT & EMULSIONS	13,921.81	ASPHALT CRS2 EMULSIFIED (DELIV	110	ROAD & BRIDGE	9402313100	
192161	7	9/14/2020 ERGON ASPHALT & EMULSIONS	13,614.19	ASPHALT CRS2 EMULSIFIED (DELIV	110	ROAD & BRIDGE	9402314392	
<i>Total - Wire / Check # 192161 (7 detail records)</i>			99,460.51					
192162	1	9/14/2020 ERWIN PAWN	170.00	AMMO, 7 CASES	110	CONSTABLE #4	980167	
<i>Total - Wire / Check # 192162 (1 detail record)</i>			170.00					
192163	1	9/14/2020 EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20421 MA	
192163	2	9/14/2020 EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20409 WD	
192163	3	9/14/2020 EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20408 ME	
192163	4	9/14/2020 EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20410 RV	
192163	5	9/14/2020 EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20407 CS	
192163	6	9/14/2020 EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20411 TS	
192163	7	9/14/2020 EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20413 TF	
192163	8	9/14/2020 EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20414 RT	
192163	9	9/14/2020 EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20384 GB	
192163	10	9/14/2020 EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20402 MH	
192163	11	9/14/2020 EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20412 KM	
192163	12	9/14/2020 EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20415 JG	
192163	13	9/14/2020 EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20416 BD	
192163	14	9/14/2020 EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20417 SG	
192163	15	9/14/2020 EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20406 JA	
192163	16	9/14/2020 EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20419 MC	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
192163	17	9/14/2020 EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20393 SM
192163	18	9/14/2020 EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20422 JL
192163	19	9/14/2020 EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20423 CO
192163	20	9/14/2020 EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20426 RH
192163	21	9/14/2020 EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20427 CA
192163	22	9/14/2020 EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20418 JS
192163	23	9/14/2020 EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20398 SS
192163	24	9/14/2020 EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20381 FK
192163	25	9/14/2020 EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20387 DS
192163	26	9/14/2020 EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20388 BH
192163	27	9/14/2020 EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20390 ZH
192163	28	9/14/2020 EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20391 RG
192163	29	9/14/2020 EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20392
192163	30	9/14/2020 EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20399 CM
192163	31	9/14/2020 EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20397 RR
192163	32	9/14/2020 EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20405 TR
192163	33	9/14/2020 EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20401 BB
192163	34	9/14/2020 EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20400 DP
192163	35	9/14/2020 EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20395 DS
192163	36	9/14/2020 EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20403 SS
192163	37	9/14/2020 EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20373 JM
192163	38	9/14/2020 EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20396 RM
192163	39	9/14/2020 EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20389 DH
192163	40	9/14/2020 EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20386 JB
192163	41	9/14/2020 EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20385 RW
192163	42	9/14/2020 EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20383 DL
192163	43	9/14/2020 EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20382
192163	44	9/14/2020 EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20404
		<i>Total - Wire / Check # 192163 (44 detail records)</i>	4,400.00				
192165	1	9/14/2020 FAIRLY GROUP	71.00	NOTARY FOR CARLEY SNIDER	110	DIST CLERK	20579
192165	2	9/14/2020 FAIRLY GROUP	71.00	NOTARY FOR CATHY JACOBSON	110	SHERIFF	20573
		<i>Total - Wire / Check # 192165 (2 detail records)</i>	142.00				
192166	1	9/14/2020 FEDEX	695.98	PHILLIPS & TDCJ COOR SHIPMENTS	110	DETENTION CENTER	7-099-10116
192166	2	9/14/2020 FEDEX	170.28	SHIPPING SERVICES	110	ELECTIONS ADMINISTRATION	7-106-22770
		<i>Total - Wire / Check # 192166 (2 detail records)</i>	866.26				
192167	1	9/14/2020 FEDEX	56.79	EXPRESS SERVICES	110	SHERIFF	7-100-06898
		<i>Total - Wire / Check # 192167 (1 detail record)</i>	56.79				
192168	1	9/14/2020 FIREHAWK SAFETY SYSTEMS, INC.	225.00	BI-ANNUAL DISTRICT COURTS HALO	110	FACILITIES MAINTENANCE	1
		<i>Total - Wire / Check # 192168 (1 detail record)</i>	225.00				
192169	1	9/14/2020 FIVE STAR CORRECTIONAL SERVICES	12,456.11	INMATE MEALS	110	DETENTION CENTER	36357 8/19/20
		<i>Total - Wire / Check # 192169 (1 detail record)</i>	12,456.11				
192170	1	9/14/2020 FREEDOM OF PRESS SCREEN PRINTING	1,107.00	SCREEN PRINTING AND EMBROIDERY	110	FIRE & RESCUE	8-27-20
		<i>Total - Wire / Check # 192170 (1 detail record)</i>	1,107.00				
192171	1	9/14/2020 GT DISTRIBUTORS, INC.	5.95	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	INV0783988

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 418 of 748
192171	2	9/14/2020	GT DISTRIBUTORS, INC.	17.85	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	INV0782561
192171	3	9/14/2020	GT DISTRIBUTORS, INC.	82.98	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	INV0784692
192171	4	9/14/2020	GT DISTRIBUTORS, INC.	95.90	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	INV0785096
			<i>Total - Wire / Check # 192171 (4 detail records)</i>	202.68				
192172	1	9/14/2020	HART INTERCIVIC	790.00	VERITY - ANNUAL SOFTWARE LICEN	110	ELECTIONS ADMINISTRATION	080881
192172	2	9/14/2020	HART INTERCIVIC	17.40	SHIPPING & HANDLING	110	ELECTIONS ADMINISTRATION	080695
192172	3	9/14/2020	HART INTERCIVIC	18.00	REPLACEMENT CADDY POST FOR VOT	110	ELECTIONS ADMINISTRATION	080695
192172	4	9/14/2020	HART INTERCIVIC	40.00	VERITY CMOS BATTERY (PACK OF 2	110	ELECTIONS ADMINISTRATION	080918
192172	5	9/14/2020	HART INTERCIVIC	41.00	REPLACEMENT CASTER WITH BRAKE	110	ELECTIONS ADMINISTRATION	080695
192172	6	9/14/2020	HART INTERCIVIC	5,900.00	VERITY WORKSTATION FOR VERITY	238	ELECTIONS ADMINISTRATION	080936
192172	7	9/14/2020	HART INTERCIVIC	7,500.00	CANON DR-G1100 CENTRAL BALLOT	238	ELECTIONS ADMINISTRATION	080936
192172	8	9/14/2020	HART INTERCIVIC	2,500.00	LICENSE AND SUPPORT FEE, PRORA	238	ELECTIONS ADMINISTRATION	080936
192172	9	9/14/2020	HART INTERCIVIC	525.00	SHIPPING AND HANDLING (ESTIMAT	238	ELECTIONS ADMINISTRATION	080936
192172	10	9/14/2020	HART INTERCIVIC	380.00	OKIDATA B432DN LASER PRINTER	238	ELECTIONS ADMINISTRATION	080936
192172	11	9/14/2020	HART INTERCIVIC	12,500.00	VERITY CENTRAL SOFTWARE (CLIEN	238	ELECTIONS ADMINISTRATION	080936
			<i>Total - Wire / Check # 192172 (11 detail records)</i>	30,211.40				
192173	1	9/14/2020	HELLMUTH OBATA & KASSABAUM, INC.	20,560.38	POTTER COUNTY DISTRICT COURTHO	430	COURTS BUILDING	19.09018.00-25
			<i>Total - Wire / Check # 192173 (1 detail record)</i>	20,560.38				
192174	1	9/14/2020	HOV SERVICES, INC	175.00	REPAIR OF 2 CAMERAS:	110	RECORDS MANAGEMENT	389938
			<i>Total - Wire / Check # 192174 (1 detail record)</i>	175.00				
192175	1	9/14/2020	HUCKABAY LAW FIRM, PLLC	500.00	F3 COURT APPT ATTY	110	320TH	75325D DE LOS SAN
192175	2	9/14/2020	HUCKABAY LAW FIRM, PLLC	900.00	F3/CRT APPT ATTY	110	320TH	79369D/79278D EBE
192175	3	9/14/2020	HUCKABAY LAW FIRM, PLLC	500.00	DET HEAR/CRT APPT ATTY/8/17/20	110	CCL #1	112701 SELF
192175	4	9/14/2020	HUCKABAY LAW FIRM, PLLC	500.00	DETENTION HEARING	110	CCL #1	110171 GARDNER
192175	5	9/14/2020	HUCKABAY LAW FIRM, PLLC	300.00	DET HEARING/CRT APPT ATTY/JUVE	110	CCL #2	113622 WESTMORELA
192175	6	9/14/2020	HUCKABAY LAW FIRM, PLLC	300.00	DETENTION HEARING/8/5/2020	110	CCL #2	110171.GARDNER
			<i>Total - Wire / Check # 192175 (6 detail records)</i>	3,000.00				
192176	1	9/14/2020	INK & IMAGE PRINTING	542.50	3-PART VDR RECEIPTS (WHITE, BL	110	ELECTIONS ADMINISTRATION	1977
			<i>Total - Wire / Check # 192176 (1 detail record)</i>	542.50				
192177	1	9/14/2020	INTEGRITY TRANSLATION	285.00	SPANISH 79809E & 93866D	110	ASSOCIATE JUDGE	79809E CAMPUZANO
			<i>Total - Wire / Check # 192177 (1 detail record)</i>	285.00				
192178	1	9/14/2020	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	7510
192178	2	9/14/2020	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	7389
192178	3	9/14/2020	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	7481
			<i>Total - Wire / Check # 192178 (3 detail records)</i>	56.25				
192179	1	9/14/2020	J.B. HAM CONTRACTOR'S INC.	5,080.00	1000 GAL STORAGE TANK	202	FIRE & RESCUE	935
192179	2	9/14/2020	J.B. HAM CONTRACTOR'S INC.	15,200.00	POTTER CO. FIRE STATION #1	202	FIRE & RESCUE	935
			<i>Total - Wire / Check # 192179 (2 detail records)</i>	20,280.00				
192180	1	9/14/2020	JAMES AVERY RUSH IV M.D. P.A.	525.00	8/20/20 EVALUATION	110	47TH	79298A MOREHEAD
192180	2	9/14/2020	JAMES AVERY RUSH IV M.D. P.A.	250.00	DR MATTESON 77558E & 79107IC	110	108TH	77558E SMITH
192180	3	9/14/2020	JAMES AVERY RUSH IV M.D. P.A.	525.00	8/24/20 EVALUATION	110	251ST	78628C SIMS
			<i>Total - Wire / Check # 192180 (3 detail records)</i>	1,300.00				
192181	1	9/14/2020	JAMES ETHAN MURPHY	200.00	F2 COURT APPT ATTY	110	47TH	78989A MURPHY
192181	2	9/14/2020	JAMES ETHAN MURPHY	1,000.00	F2 COURT APPT ATTY	110	47TH	78875A VANCE

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 419 of 748
192181	3	9/14/2020 JAMES ETHAN MURPHY	1,000.00	F2 COURT APPT ATTY	110	251ST	79544C KADIN	
192181	4	9/14/2020 JAMES ETHAN MURPHY	200.00	CPS/ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	930791 8/13/20	
192181	5	9/14/2020 JAMES ETHAN MURPHY	200.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92487D 8/25/20	
192181	6	9/14/2020 JAMES ETHAN MURPHY	200.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	931592 8/25/20	
192181	7	9/14/2020 JAMES ETHAN MURPHY	1,187.50	MISD/COURT APPT ATTY	110	CCL #2	192252 SMITH	
		<i>Total - Wire / Check # 192181 (7 detail records)</i>	3,987.50					
192182	1	9/14/2020 JANIS ALEXANDER CROSS	300.00	ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	94322 8/31/20	
		<i>Total - Wire / Check # 192182 (1 detail record)</i>	300.00					
192183	1	9/14/2020 JASON HERRING	65.00	ISSUES IN CR CASES-ONLINE	110	DIST ATTORNEY	8/27/20 ONLINE	
		<i>Total - Wire / Check # 192183 (1 detail record)</i>	65.00					
192184	1	9/14/2020 JEFFREY A HILL	230.00	F2 X2/ COURT APPT ATTY	110	320TH	79545D SHARPTON	
192184	2	9/14/2020 JEFFREY A HILL	900.00	REVOCATION X3 76106D/76437D	110	320TH	76093D. TRIANA	
192184	3	9/14/2020 JEFFREY A HILL	750.00	CPS/ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92308E 8/19/20	
192184	4	9/14/2020 JEFFREY A HILL	75.00	CPS/ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88037D 8/20/20	
192184	5	9/14/2020 JEFFREY A HILL	75.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	941661 8/18/20	
192184	6	9/14/2020 JEFFREY A HILL	200.00	CPS/ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91059D 8/13/20	
		<i>Total - Wire / Check # 192184 (6 detail records)</i>	2,230.00					
192185	1	9/14/2020 JEFFREY TODD HENDERSON	200.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	934602 8/20/20	
		<i>Total - Wire / Check # 192185 (1 detail record)</i>	200.00					
192186	1	9/14/2020 JOE MARR WILSON	505.00	SJF/REVOCATION/CRT APPT ATTY	110	108TH	7377E TURNER	
192186	2	9/14/2020 JOE MARR WILSON	920.60	F2 COURT APPT ATTY	110	108TH	79437E SIMS	
192186	3	9/14/2020 JOE MARR WILSON	502.90	SJF COURT APPT ATTY	110	320TH	76882D NEELY	
192186	4	9/14/2020 JOE MARR WILSON	150.80	SJF COURT APPT ATTY	110	CCL #1	113531 GARCIA	
		<i>Total - Wire / Check # 192186 (4 detail records)</i>	2,079.30					
192187	1	9/14/2020 JOSEPH D BATSON	500.00	MISD/CRT APPT ATTY	110	CCL #1	1913661 HIDGON	
		<i>Total - Wire / Check # 192187 (1 detail record)</i>	500.00					
192188	1	9/14/2020 JULIE SMITH	50.00	REIMBURS FOR SPOUSE ATTENDANCE	110	CO CLERK	5/20 REIMBURSEMEN	
192188	2	9/14/2020 JULIE SMITH	80.00	REGION I REGIST REIMBURSEMENT	110	CO CLERK	8/20/20 REIMBURS	
192188	3	9/14/2020 JULIE SMITH	100.00	2020 LEGISLATIVE CONF/REIMBURS	110	CO CLERK	8/20 LEGIS CONFER	
		<i>Total - Wire / Check # 192188 (3 detail records)</i>	230.00					
192189	1	9/14/2020 L. VAN WILLIAMSON	2,700.00	F2,F1 COURT APPT ATTY	110	47TH	75742B PARISH	
192189	2	9/14/2020 L. VAN WILLIAMSON	700.00	REVOCATION COURT APPT ATTY	110	251ST	77439C COVINGTON	
192189	3	9/14/2020 L. VAN WILLIAMSON	500.00	F3 COURT APPT ATTY	110	320TH	76845D MORGAN	
		<i>Total - Wire / Check # 192189 (3 detail records)</i>	3,900.00					
192190	1	9/14/2020 LENDON E. RAY	1,000.00	F2 COURT APPT ATTY	110	108TH	78726E CATHEY	
192190	2	9/14/2020 LENDON E. RAY	700.00	F3 COURT APPT ATTY	110	108TH	79416E TANNER	
192190	3	9/14/2020 LENDON E. RAY	1,000.00	PLEA, COURT APPT ATTY	110	181ST	77998B JACKSON	
192190	4	9/14/2020 LENDON E. RAY	200.00	CPS ATTY AD LITEM 5 KIDS	110	ASSOCIATE JUDGE CHILD ABUSE	934631 WIN	
192190	5	9/14/2020 LENDON E. RAY	750.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92126E 8/25/20	
192190	6	9/14/2020 LENDON E. RAY	750.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92308E 8/13/20	
192190	7	9/14/2020 LENDON E. RAY	500.00	MISD/COURT APPT ATTY	110	CCL #1	1814691 WELLS	
		<i>Total - Wire / Check # 192190 (7 detail records)</i>	4,900.00					
192191	1	9/14/2020 LISA THRASH, CSR	1,250.00	REPORTER RECORD 7/7 & 7/23/20	110	CO ATTORNEY	93295D HUGHES	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 420 of 748
<i>Total - Wire / Check # 192191 (1 detail record)</i>			1,250.00					
192192	1	9/14/2020 LORREN L. LUCERO	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94613 8/18/20	
<i>Total - Wire / Check # 192192 (1 detail record)</i>			300.00					
192193	1	9/14/2020 MARY LOU MARTINEZ	34.91	5 LITTLE CEASARS PIZZA/CREW	110	FIRE & RESCUE	8/20/20 MEALS	
<i>Total - Wire / Check # 192193 (1 detail record)</i>			34.91					
192194	1	9/14/2020 MAYFIELD PAPER COMPANY	237.74	CLEANER, CLOROX TOTAL 360	275	SHERIFF	2745099	
<i>Total - Wire / Check # 192194 (1 detail record)</i>			237.74					
192195	1	9/14/2020 MIKE MOORE	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92657D 8/20/20	
192195	2	9/14/2020 MIKE MOORE	200.00	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93501D 8/6/20	
192195	3	9/14/2020 MIKE MOORE	300.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92657D 7/8/20	
192195	4	9/14/2020 MIKE MOORE	750.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	92107E 8/11/20	
<i>Total - Wire / Check # 192195 (4 detail records)</i>			1,450.00					
192196	1	9/14/2020 MIKE WRIGHT	354.00	SOUTHLAKE, TX PER DIEM	110	SHERIFF	9/27/20 SOUTHLAKE	
<i>Total - Wire / Check # 192196 (1 detail record)</i>			354.00					
192197	1	9/14/2020 NICHOLAS NEVAREZ JR.	500.00	MISD/COURT APPT ATTY	110	CCL #1	208911 QUICOA	
<i>Total - Wire / Check # 192197 (1 detail record)</i>			500.00					
192198	1	9/14/2020 PANHANDLE REGIONAL PLANNING COMMISSION	300.00	CPS MEDIATION	110	ASSOCIATE JUDGE CHILD ABUSE	93306E 6/17/20	
<i>Total - Wire / Check # 192198 (1 detail record)</i>			300.00					
192199	1	9/14/2020 PANHANDLE WATER PLANNING GROUP	230.00	LOCAL FUNDS SB 1&2	110	GENERAL ADMINISTRATION	20/21 FLAT FEE	
<i>Total - Wire / Check # 192199 (1 detail record)</i>			230.00					
192200	1	9/14/2020 PRO CHEM SALES - SKTR, INC.	1,780.00	BERMUDA HERBACIDE, GALLON JUGS	110	ROAD & BRIDGE	662974	
192200	2	9/14/2020 PRO CHEM SALES - SKTR, INC.	685.00	PRO-CHEM BLUE DYE, GALLON JUGS	110	ROAD & BRIDGE	662974	
<i>Total - Wire / Check # 192200 (2 detail records)</i>			2,465.00					
192201	1	9/14/2020 RAMOS FENCE CO.	31,300.00	CEDAR FENCE FOR FIRE STATION #	202	FIRE & RESCUE	213	
<i>Total - Wire / Check # 192201 (1 detail record)</i>			31,300.00					
192202	1	9/14/2020 SCOTT BRUMLEY	86.00	TDCAA ANNUAL CONF/FILMING UPDA	110	CO ATTORNEY	8/5/20 AUSTIN	
<i>Total - Wire / Check # 192202 (1 detail record)</i>			86.00					
192203	1	9/14/2020 SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 8/1/20	110	JP #1	2896 EICHEL	
192203	2	9/14/2020 SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL 7/28/20	110	JP #1	2881 HAYNES	
192203	3	9/14/2020 SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL 7/31/20	110	JP #1	2890 FAULKNER	
192203	4	9/14/2020 SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL 7/31/20	110	JP #1	2893 ACOSTA	
192203	5	9/14/2020 SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 8/25/20	110	JP #1	2956 HONEYCUTT	
192203	6	9/14/2020 SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 8/24/20	110	JP #1	2951 ENNIS	
192203	7	9/14/2020 SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 8/1/20	110	JP #1	2894 WEATHERLY	
192203	8	9/14/2020 SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 7/31/20	110	JP #1	2891 NEVENS	
192203	9	9/14/2020 SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 7/30/20	110	JP #1	2889 HOLLIDAY	
192203	10	9/14/2020 SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 7/29/20	110	JP #1	2886 MONTEZ	
192203	11	9/14/2020 SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 7/28/20	110	JP #1	2882 VALENZUELA	
192203	12	9/14/2020 SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 8/24/20	110	JP #1	2952 ANDERSON	
192203	13	9/14/2020 SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL 8/11/20	110	JP #2	2923 MARCUM	
192203	14	9/14/2020 SHAFER MORTUARY SERVICES	155.00	BODY REMOVAL 7/24/20	110	JP #2	2865 SMITH	
192203	15	9/14/2020 SHAFER MORTUARY SERVICES	353.00	BODY REMOVAL 7/30/20	110	JP #2	2888 ROWELL	
192203	16	9/14/2020 SHAFER MORTUARY SERVICES	155.00	BODY REMOVAL 7/27/20	110	JP #2	2877 BARBA	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 421 of 748
192203	17	9/14/2020	SHAFAER MORTUARY SERVICES	125.00	BODY REMOVAL 8/12/20	110	JP #2	2929 CASTELLON
192203	18	9/14/2020	SHAFAER MORTUARY SERVICES	125.00	BODY REMOVAL 8/12/20	110	JP #2	2928 DONES
192203	19	9/14/2020	SHAFAER MORTUARY SERVICES	551.00	BODY REMOVAL 7/17/20	110	JP #3	2826 HEMPHILL
192203	20	9/14/2020	SHAFAER MORTUARY SERVICES	125.00	BODY REMOVAL 8/17/20	110	JP #3	2936 MONTEITH
192203	21	9/14/2020	SHAFAER MORTUARY SERVICES	551.00	BODY REMOVAL 8/22/20	110	JP #3	2945 DEVULATALLI
192203	22	9/14/2020	SHAFAER MORTUARY SERVICES	551.00	BODY REMOVAL 7/18/20	110	JP #3	2829 MILLER
192203	23	9/14/2020	SHAFAER MORTUARY SERVICES	551.00	BODY REMOVAL 8/22/20	110	JP #3	2946 HUNT/MCDUFFY
192203	24	9/14/2020	SHAFAER MORTUARY SERVICES	125.00	BODY REMOVAL 7/13/20	110	JP #3	2816 WOOD
192203	25	9/14/2020	SHAFAER MORTUARY SERVICES	125.00	BODY REMOVAL 7/14/20	110	JP #3	2820 SMITH
192203	26	9/14/2020	SHAFAER MORTUARY SERVICES	426.00	BODY REMOVAL 8/20/20	110	JP #3	2940 HERNANDEZ
192203	27	9/14/2020	SHAFAER MORTUARY SERVICES	125.00	BODY REMOVAL 7/15/20	110	JP #3	2823 GOSSETT
192203	28	9/14/2020	SHAFAER MORTUARY SERVICES	125.00	BODY REMOVAL 7/16/20	110	JP #3	2825 WELCH
			<i>Total - Wire / Check # 192203 (28 detail records)</i>	7,497.00				
192204	1	9/14/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	173.81	INMATE TRANSPORT	110	DETENTION CENTER	8/10/20 HUNTSVILL
192204	2	9/14/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	92.24	INMATE TRANSPORT	110	DETENTION CENTER	8/25 TULSA
192204	3	9/14/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANS/BARNES&RODRIGUEZ	110	DETENTION CENTER	8/25.VERNON
192204	4	9/14/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	130.00	INMATE TRANS/CALL&PEACOCK	110	DETENTION CENTER	8/31 PALESTINE
192204	5	9/14/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	138.54	INMATE TRANSPORT	110	DETENTION CENTER	8/17/20 GATESVILL
192204	6	9/14/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT/HITCHCOCK GRE	110	DETENTION CENTER	8/20/20 MIDDLETON
192204	7	9/14/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANS/FOLLMER BARNES	110	DETENTION CENTER	8/20/20.MIDDLETON
192204	8	9/14/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	24.00	INMATE TRANS/WEATHERLEY WAGONE	110	DETENTION CENTER	8/20/20 WICHITA F
192204	9	9/14/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANS/CALL PEACOCK	110	DETENTION CENTER	8/20/20..MIDDLETO
			<i>Total - Wire / Check # 192204 (9 detail records)</i>	750.59				
192205	1	9/14/2020	SOE SOFTWARE	3,600.00	ANNUAL MAINTENANCE ENR LITE 20	110	ELECTIONS ADMINISTRATION	00871
			<i>Total - Wire / Check # 192205 (1 detail record)</i>	3,600.00				
192206	1	9/14/2020	SOUTH PLAINS COMMUNICATIONS	6,250.00	TOWER RENTALS	110	PUBLIC SERVICE	20630 SEPT20
			<i>Total - Wire / Check # 192206 (1 detail record)</i>	6,250.00				
192207	1	9/14/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 7/27/20	110	JP #2	6251 ROWELL
192207	2	9/14/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 6/15/20	110	JP #3	6240 HASSAN
192207	3	9/14/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	LEVEL 1 AUTOPSY	110	JP #4	6234 GILBREATH
192207	4	9/14/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	LEVEL 1 AUTOPSY	110	FORENSIC SCIENCE	6232 STEPHENSON
192207	5	9/14/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	LVL 2 AUTOPSY/XRAYS,PHOTO,TOXI	110	FORENSIC SCIENCE	6235 GOETZ
			<i>Total - Wire / Check # 192207 (5 detail records)</i>	12,650.00				
192208	1	9/14/2020	SOUTHWEST CREDIT SYSTEMS, LP	66.25	TOLL ROAD FEES	110	DETENTION CENTER	33850Q 7/10/20
			<i>Total - Wire / Check # 192208 (1 detail record)</i>	66.25				
192209	1	9/14/2020	STACY GRANT	200.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	93390D 7/30/20
192209	2	9/14/2020	STACY GRANT	200.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	93406E 8/6/20
192209	3	9/14/2020	STACY GRANT	200.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	940612 8/6/20
192209	4	9/14/2020	STACY GRANT	200.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	944791 8/11/20
192209	5	9/14/2020	STACY GRANT	200.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	74495D 7/30/20
192209	6	9/14/2020	STACY GRANT	300.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89927E 8/5/20
192209	7	9/14/2020	STACY GRANT	200.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	75303D 8/20/20
192209	8	9/14/2020	STACY GRANT	200.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	93252E 8/20/20
192209	9	9/14/2020	STACY GRANT	200.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	934602 8/20/20

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 422 of 748
<i>Total - Wire / Check # 192209 (9 detail records)</i>			1,900.00					
192210	1	9/14/2020 STACY ZAVALA	200.00	CPS AGREED ORDER OBTAINED	110	ASSOCIATE JUDGE CHILD ABUSE	93762E 8/25/20	
192210	2	9/14/2020 STACY ZAVALA	225.00	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	934782 7/7/20	
192210	3	9/14/2020 STACY ZAVALA	200.00	CPS MONITORED RETURN	110	ASSOCIATE JUDGE CHILD ABUSE	934611 8/24/20	
<i>Total - Wire / Check # 192210 (3 detail records)</i>			625.00					
192211	1	9/14/2020 STERLINGTON MEDICAL	1,395.00	CARDIAC SCIENCE, POWERHEART, G	110	SHERIFF	20071	
<i>Total - Wire / Check # 192211 (1 detail record)</i>			1,395.00					
192212	1	9/14/2020 SUSAN R MULLIN	130.00	CITATION DELIVERY (109946C)	110	DIST ATTORNEY	77 109923D	
192212	2	9/14/2020 SUSAN R MULLIN	65.00	J WHITE CITATION	110	DIST ATTORNEY	72 107637B	
<i>Total - Wire / Check # 192212 (2 detail records)</i>			195.00					
192213	1	9/14/2020 TD HAMMONS	500.00	F3 COURT APPT ATTY	110	47TH	78316A.JACKSON	
192213	2	9/14/2020 TD HAMMONS	500.00	SJF COURT APPT ATTY	110	181ST	79521B SANCHEZ	
192213	3	9/14/2020 TD HAMMONS	700.00	F3 COURT APPT ATTY	110	320TH	49514D ARCENEAX	
192213	4	9/14/2020 TD HAMMONS	200.00	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	940612 8/6/20	
192213	5	9/14/2020 TD HAMMONS	200.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93040D 8/20/20	
192213	6	9/14/2020 TD HAMMONS	200.00	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93406E 8/6/20	
192213	7	9/14/2020 TD HAMMONS	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93651D 7/30/20	
192213	8	9/14/2020 TD HAMMONS	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93340E 8/11/20	
192213	9	9/14/2020 TD HAMMONS	200.00	CPS ATTORNEY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94507D 8/25/20	
192213	10	9/14/2020 TD HAMMONS	500.00	MISD/CRT APPT ATTY	110	CCL #2	208752 ARCENEAX	
<i>Total - Wire / Check # 192213 (10 detail records)</i>			3,400.00					
192214	1	9/14/2020 TDCAA	55.00	LEVI LEWIS DUES	110	DIST ATTORNEY	174533	
<i>Total - Wire / Check # 192214 (1 detail record)</i>			55.00					
192215	1	9/14/2020 TECHNIQUE DATA SYSTEMS	3,700.00	RENEWAL ANNUAL SUBSCRIPTION	110	TAX ASSESSOR/COLLECTOR	53836	
<i>Total - Wire / Check # 192215 (1 detail record)</i>			3,700.00					
192216	1	9/14/2020 TEXAS DEPT OF PUBLIC SAFETY AGENCY 405	17.00	SEARCHES/JUNE 2020	110	FIRE & RESCUE	CR-202007-197628	
<i>Total - Wire / Check # 192216 (1 detail record)</i>			17.00					
192217	1	9/14/2020 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIAT	250.00	UPDATE CLASS REG/AUDREY MINK	110	DIST ATTORNEY	173783	
192217	2	9/14/2020 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIAT	250.00	UPDATE CLASS REG/JASON HERRING	110	DIST ATTORNEY	173779	
192217	3	9/14/2020 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIAT	250.00	UPDATE CLASS REG/JUSTIN SANDER	110	DIST ATTORNEY	173785	
192217	4	9/14/2020 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIAT	250.00	UPDATE CLASS REG/RANDALL SIMS	110	DIST ATTORNEY	173777	
192217	5	9/14/2020 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIAT	250.00	UPDATE CLASS REG/ADRIAN CASTIL	110	DIST ATTORNEY	173781	
<i>Total - Wire / Check # 192217 (5 detail records)</i>			1,250.00					
192218	1	9/14/2020 TEXAS PANHANDLE CONSTRUCTION	23,907.50	2020 ROAD STRIPING, \$.146 PER	110	ROAD & BRIDGE	0	
<i>Total - Wire / Check # 192218 (1 detail record)</i>			23,907.50					
192219	1	9/14/2020 TEXAS RESTAURANT EQUIPMENT CO.	3,218.75	FOOD SLICER, ELECTRIC, UNIVEX	110	DETENTION CENTER	INV222090	
<i>Total - Wire / Check # 192219 (1 detail record)</i>			3,218.75					
192220	1	9/14/2020 THE SUPPLY CACHE	1,227.00	WILDLAND FIRE PUMP, WICK 100-4	110	FIRE & RESCUE	248783A	
192220	2	9/14/2020 THE SUPPLY CACHE	108.25	SHIPPING & HANDLING	110	FIRE & RESCUE	248783A	
192220	3	9/14/2020 THE SUPPLY CACHE	64.95	SUCTION HOSE, LOW PRESSURE, NP	110	FIRE & RESCUE	248783A	
192220	4	9/14/2020 THE SUPPLY CACHE	105.95	FOOT VALVE STRAINER, NP	110	FIRE & RESCUE	248783A	
<i>Total - Wire / Check # 192220 (4 detail records)</i>			1,506.15					
192221	1	9/14/2020 THERESA LYNN RATLIFF	200.00	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93040D 8/20/20	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 423 of 748
192221	2	9/14/2020 THERESA LYNN RATLIFF	200.00	CPS ATTORNEY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	927912 8/25/20	
192221	3	9/14/2020 THERESA LYNN RATLIFF	750.00	CPS ATTORNEY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92126E 8/25/20	
		<i>Total - Wire / Check # 192221 (3 detail records)</i>	1,150.00					
192222	1	9/14/2020 THOMSON REUTERS-WEST PAYMENT CENTER	170.00	SUBSCRIPTION	110	CO JUDGE	842821837 COJ	
192222	2	9/14/2020 THOMSON REUTERS-WEST PAYMENT CENTER	170.00	SUBSCRIPTION	110	47TH	842836567 47TH	
192222	3	9/14/2020 THOMSON REUTERS-WEST PAYMENT CENTER	383.00	SUBSCRIPTIONS	110	181ST	842862860 181ST	
192222	4	9/14/2020 THOMSON REUTERS-WEST PAYMENT CENTER	718.00	CLEAR/LIBRARY PLAN	110	DIST ATTORNEY	842869182 DA	
192222	5	9/14/2020 THOMSON REUTERS-WEST PAYMENT CENTER	1,286.00	CLEAR	110	GENERAL JUDICIAL	842836569 CA	
		<i>Total - Wire / Check # 192222 (5 detail records)</i>	2,727.00					
192223	1	9/14/2020 THURSTON COUNTY CLERK	56.00	7/22/20 INFORMATION REQUEST	110	DIST ATTORNEY	78865IC	
		<i>Total - Wire / Check # 192223 (1 detail record)</i>	56.00					
192224	1	9/14/2020 TRAVIS LEE TIDMORE	200.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93219 8/13/20	
192224	2	9/14/2020 TRAVIS LEE TIDMORE	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	77309D 8/6/20	
192224	3	9/14/2020 TRAVIS LEE TIDMORE	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	846072 8/13/20	
192224	4	9/14/2020 TRAVIS LEE TIDMORE	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	85525D 8/18/20	
		<i>Total - Wire / Check # 192224 (4 detail records)</i>	900.00					
192225	1	9/14/2020 UNDERWOOD LAW FIRM	300.00	MISD/COURT APPT ATTY	110	CCL #2	113082 LEDEZMA	
		<i>Total - Wire / Check # 192225 (1 detail record)</i>	300.00					
192226	1	9/14/2020 URBAN RECORDERS ALLIANCE	100.00	CONFERENCE REGISTRATION	110	CO CLERK	2020 SMITH	
		<i>Total - Wire / Check # 192226 (1 detail record)</i>	100.00					
192227	1	9/14/2020 USIC LOCATING SERVICES, LLC	642.00	FIBER LOCATES	110	INFORMATION TECHNOLOGY	396850	
		<i>Total - Wire / Check # 192227 (1 detail record)</i>	642.00					
192228	1	9/14/2020 VARIVERGE	13,000.00	POSTAGE DEPOSIT FOR THE	110	TAX ASSESSOR/COLLECTOR	29874	
		<i>Total - Wire / Check # 192228 (1 detail record)</i>	13,000.00					
192229	1	9/14/2020 WAGNER SUPPLY	800.00	COPY PAPER, LETTER SIZE	110	TAX ASSESSOR/COLLECTOR	L019411	
192229	2	9/14/2020 WAGNER SUPPLY	480.00	COPY PAPER, LETTER SIZE,	110	DIST CLERK	L019259	
		<i>Total - Wire / Check # 192229 (2 detail records)</i>	1,280.00					
192230	1	9/14/2020 WAYNE BROOKS BARFIELD JR	1,500.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	91387D 8/19/20	
		<i>Total - Wire / Check # 192230 (1 detail record)</i>	1,500.00					
192231	1	9/14/2020 WESTAIR -- PRAXAIR DIST., INC.	75.40	BOTTLE RENTAL 2019/2020 BUDGET	110	ROAD & BRIDGE	98457942	
		<i>Total - Wire / Check # 192231 (1 detail record)</i>	75.40					
192232	1	9/14/2020 WHIT-CO	118.13	DISTRICT COURT REGISTRY RECEIP	110	DIST CLERK	879	
192232	2	9/14/2020 WHIT-CO	29.50	MAXSTAMP M40 SIGNATURE STAMP,	110	DIST CLERK	M111613	
		<i>Total - Wire / Check # 192232 (2 detail records)</i>	147.63					
192233	1	9/14/2020 VOID	0.00	VOID	110	ASSOCIATE JUDGE CHILD ABUSE	941541 9/1/20	
192233	2	9/14/2020 VOID	0.00	VOID	110	ASSOCIATE JUDGE CHILD ABUSE	91404D 8/26/20	
192233	3	9/14/2020 VOID	0.00	VOID	110	ASSOCIATE JUDGE CHILD ABUSE	94094D 8/20/20	
192233	4	9/14/2020 VOID	0.00	VOID	110	ASSOCIATE JUDGE CHILD ABUSE	94094D 8/19/20	
192233	5	9/14/2020 VOID	0.00	VOID	110	ASSOCIATE JUDGE CHILD ABUSE	93460Z 8/20/20	
192233	6	9/14/2020 VOID	0.00	VOID	110	ASSOCIATE JUDGE CHILD ABUSE	72324D 8/13/20	
192233	7	9/14/2020 VOID	0.00	VOID	110	CCL #1	206061 CHAVEZ	
		<i>Total - Wire / Check # 192233 (7 detail records)</i>	0.00					
192234	1	9/14/2020 WINN SALES, LTD.	280.00	COURT REPORTER CASSETTES,	110	251ST	141518	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 424 of 748
192234	2	9/14/2020 WINN SALES, LTD. <i>Total - Wire / Check # 192234 (2 detail records)</i>	17.24 297.24	FREIGHT CHARGES	110	251ST	141518	
192235	1	9/14/2020 YELLOWHOUSE MACHINERY CO	125.00	FREIGHT	110	ROAD & BRIDGE	556005	
192235	2	9/14/2020 YELLOWHOUSE MACHINERY CO <i>Total - Wire / Check # 192235 (2 detail records)</i>	1,393.51 1,518.51	MOTOR-HYD, 19CC, FAN DRIVE	110	ROAD & BRIDGE	556005	
192236	1	9/14/2020 CDW GOVERNMENT, INC.	9,057.72	CISCO SMALL BUSINESS SG350-28P	400	COURTHOUSE	ZQR3327	
192236	2	9/14/2020 CDW GOVERNMENT, INC. <i>Total - Wire / Check # 192236 (2 detail records)</i>	3,015.06 12,072.78	CISCO SMALL BUSINESS SG350X-48	400	COURTHOUSE	ZQR3327	
192237	1	9/14/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20427 CA	
192237	2	9/14/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20426 RH	
192237	3	9/14/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20422 JL	
192237	4	9/14/2020 DAVID G. KEMP <i>Total - Wire / Check # 192237 (4 detail records)</i>	100.00 400.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20423 CO	
192238	1	9/14/2020 DONALD PARKER II	700.00	F3 COURT APPT ATTY	110	47TH	77882A WALKER	
192238	2	9/14/2020 DONALD PARKER II	100.00	F3 COURT APPT ATTY/DISMISSED	110	181ST	79577IC STABEL	
192238	3	9/14/2020 DONALD PARKER II	700.00	F3 COURT APPT ATTY	110	320TH	79045D JASSO	
192238	4	9/14/2020 DONALD PARKER II <i>Total - Wire / Check # 192238 (4 detail records)</i>	400.00 1,900.00	MISD/COURT APPT ATTY	110	CCL #1	201311 TORRES	
192239	1	9/14/2020 DONNA KAY SIMS CHRISTIE	100.00	DISMISSED/COURT APPT ATTY	110	47TH	42720 MORENO	
192239	2	9/14/2020 DONNA KAY SIMS CHRISTIE	100.00	DISMISSED/COURT APPT ATTY	110	47TH	76781A VANDAMME	
192239	3	9/14/2020 DONNA KAY SIMS CHRISTIE	100.00	REFUSED/COURT APPT ATTY	110	47TH	36919 WASHINGTON	
192239	4	9/14/2020 DONNA KAY SIMS CHRISTIE	2,447.11	APPEAL/CRT APPT ATTY	110	320TH	70471D CUELLAR	
192239	5	9/14/2020 DONNA KAY SIMS CHRISTIE	200.00	CPS ATTORNEY/ZOOM HEARING	110	ASSOCIATE JUDGE CHILD ABUSE	940612 8/6/20	
192239	6	9/14/2020 DONNA KAY SIMS CHRISTIE	750.00	CPS ATTY/GUARD AD LITEM/ZOOM	110	ASSOCIATE JUDGE CHILD ABUSE	93207D 6/30/20	
192239	7	9/14/2020 DONNA KAY SIMS CHRISTIE <i>Total - Wire / Check # 192239 (7 detail records)</i>	400.00 4,097.11	DISMISSED/COURT APPT ATTY	110	CCL #2	20952 MOUTOS	
192240	1	9/14/2020 FOREFRONT-RUSH MEDICAL SERVICES, P.A. <i>Total - Wire / Check # 192240 (1 detail record)</i>	4,900.00 4,900.00	JAN 2020 INMATE TELEHEALTH	110	DETENTION CENTER	1380	
192241	1	9/14/2020 GEORGE HARWOOD	700.00	MISD COURT APPT ATTY	110	CCL #1	208641 GRIMES	
192241	2	9/14/2020 GEORGE HARWOOD	500.00	SJF,F3,JUVENILE/CRT APPT ATTY	110	CCL #1	111541 VALLES	
192241	3	9/14/2020 GEORGE HARWOOD <i>Total - Wire / Check # 192241 (3 detail records)</i>	100.00 1,300.00	NO CHARGE / CRT APPT ATTY	110	CCL #2	113542 TAVAREZ	
192242	1	9/14/2020 HILLARY S NETARDUS <i>Total - Wire / Check # 192242 (1 detail record)</i>	400.00 400.00	MISD/COURT APPT ATTY	110	CCL #1	206771 JOHNSON	
192243	1	9/14/2020 JAMES EDD WOOLDRIDGE	500.00	SJF, REVOCATION/CRT APPT ATTY	110	108TH	74187E RENTERIA	
192243	2	9/14/2020 JAMES EDD WOOLDRIDGE	1,200.00	F3,F2 COURT APPT ATTY	110	108TH	794611 JONES	
192243	3	9/14/2020 JAMES EDD WOOLDRIDGE	500.00	REVOCATION-FELONY/CRT APPT ATT	110	251ST	71057C LITTAW	
192243	4	9/14/2020 JAMES EDD WOOLDRIDGE	100.00	SJF NO CHARGE/CRT APPT ATTY	110	251ST	67920 NEVAREZ	
192243	5	9/14/2020 JAMES EDD WOOLDRIDGE	187.00	F2 COURT APPT ATTY	110	320TH	78702D SEGLER	
192243	6	9/14/2020 JAMES EDD WOOLDRIDGE <i>Total - Wire / Check # 192243 (6 detail records)</i>	1,000.00 3,487.00	F2 COURT APPT ATTY	110	320TH	79519D DELGADO	
192244	1	9/14/2020 JEFFREY TODD HENDERSON	700.00	F3 COURT APPT ATTY	110	181ST	79269IC GALLAGHER	
192244	2	9/14/2020 JEFFREY TODD HENDERSON	700.00	F3 COURT APPT ATTY	110	251ST	79622C ALEXANDER	
192244	3	9/14/2020 JEFFREY TODD HENDERSON	500.00	SJF COURT APPT ATTY	110	251ST	79375C.MARTINEZ	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 425 of 748
192244	4	9/14/2020	JEFFREY TODD HENDERSON	700.00	F3 COURT APPT ATTY	110	320TH	79593D DUNN
192244	5	9/14/2020	JEFFREY TODD HENDERSON	200.00	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90016D.8/13/20
192244	6	9/14/2020	JEFFREY TODD HENDERSON	200.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	92657D 8/20/20
192244	7	9/14/2020	JEFFREY TODD HENDERSON	500.00	MISD REVOCATION/CRT APPT ATTY	110	CCL #2	198132 WAGNER
192244	8	9/14/2020	JEFFREY TODD HENDERSON	750.00	MISD/COURT APPT ATTY	110	CCL #2	198122 WAGNER
			<i>Total - Wire / Check # 192244 (8 detail records)</i>	4,250.00				
192245	1	9/14/2020	JERRY MCLAUGHLIN	200.00	CPS/ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94094D 8/24/20
192245	2	9/14/2020	JERRY MCLAUGHLIN	200.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92933E 8/25/20
192245	3	9/14/2020	JERRY MCLAUGHLIN	200.00	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94508D 8/25/20
			<i>Total - Wire / Check # 192245 (3 detail records)</i>	600.00				
192246	1	9/14/2020	JERRY MORALES	500.00	SJF/REVOCATION-CRT APPT ATTY	110	181ST	71655B.ENRIQUEZ
192246	2	9/14/2020	JERRY MORALES	200.00	SJF CRT APPT ATTY/SECOND	110	251ST	79594C MOODY
192246	3	9/14/2020	JERRY MORALES	500.00	SJF COURT APPT ATTY	110	251ST	79068C MOODY
			<i>Total - Wire / Check # 192246 (3 detail records)</i>	1,200.00				
192247	1	9/14/2020	JOEL B JACKSON	300.00	CPS ATTY AD LITEM/ADVERSARY	110	ASSOCIATE JUDGE CHILD ABUSE	946322 8/13/20
192247	2	9/14/2020	JOEL B JACKSON	200.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	927912 8/25/20
192247	3	9/14/2020	JOEL B JACKSON	200.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93762E 8/25/20
192247	4	9/14/2020	JOEL B JACKSON	200.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94507D 8/25/20
192247	5	9/14/2020	JOEL B JACKSON	300.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	946322 8/31/20
192247	6	9/14/2020	JOEL B JACKSON	250.00	MISD REVOCATION/CRT APPT ATTY	110	CCL #1	197481 GARZA
			<i>Total - Wire / Check # 192247 (6 detail records)</i>	1,450.00				
192248	1	9/14/2020	JOHN MICHAEL WATKINS	200.00	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93252E 8/20/20
192248	2	9/14/2020	JOHN MICHAEL WATKINS	300.00	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89761E 8/13/20
192248	3	9/14/2020	JOHN MICHAEL WATKINS	200.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	72324D 8/13/20
192248	4	9/14/2020	JOHN MICHAEL WATKINS	200.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	846072 8/13/20
192248	5	9/14/2020	JOHN MICHAEL WATKINS	200.00	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92865E 8/13/20
192248	6	9/14/2020	JOHN MICHAEL WATKINS	200.00	CPS ATTY/GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	931592 8/25/20
			<i>Total - Wire / Check # 192248 (6 detail records)</i>	1,300.00				
192249	1	9/14/2020	KOFILE TECHNOLOGIES	438.20	MICROFILM CREATION / JULY 2020	235	CO CLERK	235009
192249	2	9/14/2020	KOFILE TECHNOLOGIES	459.45	MICROFILM CREATION / JUNE 2020	235	CO CLERK	234726
			<i>Total - Wire / Check # 192249 (2 detail records)</i>	897.65				
192250	1	9/14/2020	MAURITA E MULANAX	500.00	MISD/COURT APPT ATTY	110	CCL #1	205181 TORRANGO
192250	2	9/14/2020	MAURITA E MULANAX	400.00	MISD/COURT APPT ATTY	110	CCL #2	207842 BLACK
192250	3	9/14/2020	MAURITA E MULANAX	450.00	MISD/COURT APPT ATTY	110	CCL #2	207832 BLACK
			<i>Total - Wire / Check # 192250 (3 detail records)</i>	1,350.00				
192251	1	9/14/2020	MICHAEL A WARNER	1,650.00	F2 COURT APPT ATTY	110	47TH	78139B MONTGOMERY
			<i>Total - Wire / Check # 192251 (1 detail record)</i>	1,650.00				
192252	1	9/14/2020	MOORE ELECTRIC COMPANY, LLC	3,942.40	SANTA FE GENERATOR UPGRADES	110	FACILITIES MAINTENANCE	7390
192252	2	9/14/2020	MOORE ELECTRIC COMPANY, LLC	192.00	EMERGENCY LEC POWER RESTORATIO	110	FACILITIES MAINTENANCE	7385
192252	3	9/14/2020	MOORE ELECTRIC COMPANY, LLC	2,549.09	ADD 3 CIRCUITS W/3 QUAD	110	DETENTION CENTER	7392
			<i>Total - Wire / Check # 192252 (3 detail records)</i>	6,683.49				
192253	1	9/14/2020	PATHWAYZ COMMUNICATIONS, INC	116.67	FIBER INTERNET	110	47TH	18522200901
192253	2	9/14/2020	PATHWAYZ COMMUNICATIONS, INC	116.67	FIBER INTERNET	110	181ST	18522200901
192253	3	9/14/2020	PATHWAYZ COMMUNICATIONS, INC	116.66	FIBER INTERNET	110	251ST	18522200901

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 426 of 748
192253	4	9/14/2020	PATHWAYZ COMMUNICATIONS, INC	5,436.44	TELEPHONE	110	INFORMATION TECHNOLOGY	17960 9/1/20
192253	5	9/14/2020	PATHWAYZ COMMUNICATIONS, INC	1,000.00	WIRELESS & FIBER INTERNET	110	INFORMATION TECHNOLOGY	17950200901
			<i>Total - Wire / Check # 192253 (5 detail records)</i>	6,786.44				
192254	1	9/14/2020	PAUL JEW, MD	4,166.67	MEDICAL SERVICES	110	DETENTION CENTER	119 JULY20
192254	2	9/14/2020	PAUL JEW, MD	4,166.67	MEDICAL SERVICES	110	DETENTION CENTER	122 AUG20
			<i>Total - Wire / Check # 192254 (2 detail records)</i>	8,333.34				
192255	1	9/14/2020	PHILLIP CARTER	150.00	MEDICAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20412
192255	2	9/14/2020	PHILLIP CARTER	200.00	ATTY FOR FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20385 RW
192255	3	9/14/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20406 JA
192255	4	9/14/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20407 CS
192255	5	9/14/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20408 ME
192255	6	9/14/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20410 RV
192255	7	9/14/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20411 TS
192255	8	9/14/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20413 TF
192255	9	9/14/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20414 RT
192255	10	9/14/2020	PHILLIP CARTER	150.00	MEDICAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20385 RW MED
192255	11	9/14/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20384 GB
192255	12	9/14/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20402 MH
192255	13	9/14/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20409 WD
192255	14	9/14/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20412.KM
192255	15	9/14/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20415 JG
192255	16	9/14/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20416 BD
192255	17	9/14/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20417 SG
192255	18	9/14/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20418 JS
192255	19	9/14/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20405 TR
192255	20	9/14/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20421 MA
192255	21	9/14/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20382 VM
192255	22	9/14/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20419 MC
192255	23	9/14/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20373 JM
192255	24	9/14/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20381 FK
192255	25	9/14/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20387 DS
192255	26	9/14/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20388 BH
192255	27	9/14/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20390 ZH
192255	28	9/14/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20391 RG
192255	29	9/14/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20392 WS
192255	30	9/14/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20395 DS
192255	31	9/14/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20397 RR
192255	32	9/14/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20385.RW
192255	33	9/14/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20401 BB
192255	34	9/14/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20404 JH
192255	35	9/14/2020	PHILLIP CARTER	200.00	ATTORNEY FOR FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20412 KM
192255	36	9/14/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20383 DL
192255	37	9/14/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20386 JB
192255	38	9/14/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20389 DH
192255	39	9/14/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20393 SM
192255	40	9/14/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20396 RM

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 427 of 748
192255	41	9/14/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20399 CM	
192255	42	9/14/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20400 DP	
192255	43	9/14/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20403 SS	
192255	44	9/14/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20398 SS	
		<i>Total - Wire / Check # 192255 (44 detail records)</i>	4,700.00					
192256	1	9/14/2020 PRIDE HOME CENTER	89.96	MATERIALS FOR SIGN SHOP 2019/2	110	ROAD & BRIDGE	378124	
		<i>Total - Wire / Check # 192256 (1 detail record)</i>	89.96					
192257	1	9/14/2020 QUENTON TODD HATTER	1,000.00	F2 COURT APPT ATTY	110	108TH	77800E TOVAR	
192257	2	9/14/2020 QUENTON TODD HATTER	1,500.00	F3/CRT APPT ATTY/5 CASE #S	110	108TH	79451E MILLS	
192257	3	9/14/2020 QUENTON TODD HATTER	500.00	MISD COURT APPT ATTY	110	CCL #1	201391 8/19/20	
192257	4	9/14/2020 QUENTON TODD HATTER	125.00	JUVENILE COURT APPT ATTY	110	CCL #2	111332 DOWNEY	
192257	5	9/14/2020 QUENTON TODD HATTER	412.50	JUV/COURT APPT ATTY/8/26-27/20	110	CCL #2	111502.PIERSON	
		<i>Total - Wire / Check # 192257 (5 detail records)</i>	3,537.50					
192258	1	9/14/2020 RANDALL COUNTY AUDITOR	7,444.68	ABTPA PAYROLL	268	DIST ATTORNEY	AUG20 ABTPA	
192258	2	9/14/2020 RANDALL COUNTY AUDITOR	35.00	ABTPA CELLPHONE	268	DIST ATTORNEY	AUG20 ABTPA	
		<i>Total - Wire / Check # 192258 (2 detail records)</i>	7,479.68					
192259	1	9/14/2020 ROCHESTER ARMORED CAR CO., INC.	221.97	MAIL & MONEY PICK UP FOR THE	110	32218	32218	
192259	2	9/14/2020 ROCHESTER ARMORED CAR CO., INC.	292.95	MAIL & MONEY PICK UP FOR THE	110	TAX ASSESSOR/COLLECTOR	32218	
192259	3	9/14/2020 ROCHESTER ARMORED CAR CO., INC.	221.97	MAIL & MONEY PICK UP FOR THE	110	CO CLERK	32218	
192259	4	9/14/2020 ROCHESTER ARMORED CAR CO., INC.	221.97	MAIL & MONEY PICK UP FOR THE	110	DIST CLERK	32218	
192259	5	9/14/2020 ROCHESTER ARMORED CAR CO., INC.	221.97	MAIL & MONEY PICK UP FOR THE	110	JP #1	32218	
192259	6	9/14/2020 ROCHESTER ARMORED CAR CO., INC.	221.97	MAIL & MONEY PICK UP FOR THE	110	JP #2	32218	
192259	7	9/14/2020 ROCHESTER ARMORED CAR CO., INC.	221.97	MAIL & MONEY PICK UP FOR THE	110	JP #3	32218	
192259	8	9/14/2020 ROCHESTER ARMORED CAR CO., INC.	221.97	MAIL & MONEY PICK UP FOR THE	110	JP #4	32218	
		<i>Total - Wire / Check # 192259 (8 detail records)</i>	1,846.74					
192260	1	9/14/2020 RYAN L TURMAN	100.00	F2 COURT APPT ATTY	110	181ST	787092 PAI	
192260	2	9/14/2020 RYAN L TURMAN	750.00	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92756E 8/18/20	
192260	3	9/14/2020 RYAN L TURMAN	200.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	90016D 8/13/20	
192260	4	9/14/2020 RYAN L TURMAN	200.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94495E 8/20/20	
192260	5	9/14/2020 RYAN L TURMAN	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	934631 8/18/20	
192260	6	9/14/2020 RYAN L TURMAN	200.00	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91932D 8/13/20	
192260	7	9/14/2020 RYAN L TURMAN	500.00	MISD COURT APPT ATTY	110	CCL #1	203141 CRUMBLEY	
192260	8	9/14/2020 RYAN L TURMAN	500.00	MISD COURT APPT ATTY	110	CCL #1	206281 HOOD	
192260	9	9/14/2020 RYAN L TURMAN	500.00	F1 COURT APPT ATTY	110	CCL #2	113612.XIRUM	
		<i>Total - Wire / Check # 192260 (9 detail records)</i>	3,150.00					
192261	1	9/14/2020 STEVEN M. DENNY	100.00	SJF COURT APPT ATTY	110	47TH	52820 CARLOS	
192261	2	9/14/2020 STEVEN M. DENNY	100.00	SJF COURT APPT ATTY	110	47TH	17320 HERNANDEZ	
192261	3	9/14/2020 STEVEN M. DENNY	500.00	F2 COURT APPT ATTY	110	108TH	73638E NELSON-ARE	
192261	4	9/14/2020 STEVEN M. DENNY	900.00	F3 COURT APPT ATTY	110	320TH	77220D FERGUSON	
192261	5	9/14/2020 STEVEN M. DENNY	500.00	REVOCATION-FELONY/CRT APPT ATT	110	320TH	75321D HERNANDEZ	
192261	6	9/14/2020 STEVEN M. DENNY	500.00	MISD/COURT APPT ATTY	110	CCL #1	201711 HERNANDEZ	
		<i>Total - Wire / Check # 192261 (6 detail records)</i>	2,600.00					
192262	1	9/14/2020 U.S. CORRECTIONS	3,996.00	INMATE TRANSPORT/FLIGHT	110	DETENTION CENTER	201875 GARRISON	
		<i>Total - Wire / Check # 192262 (1 detail record)</i>	3,996.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 428 of 748
192263	1	9/14/2020 WILLIAM R TAYLOR	750.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92756E.8/18/20	
192263	2	9/14/2020 WILLIAM R TAYLOR	200.00	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93217E.8/26/20	
192263	3	9/14/2020 WILLIAM R TAYLOR	200.00	CPS GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93967D.8/25/20	
192263	4	9/14/2020 WILLIAM R TAYLOR	200.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	927912.8/25/20	
192263	5	9/14/2020 WILLIAM R TAYLOR	300.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	87075E.8/18/20	
192263	6	9/14/2020 WILLIAM R TAYLOR	300.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	83994D.8/18/20	
192263	7	9/14/2020 WILLIAM R TAYLOR	300.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	85525D.8/18/20	
192263	8	9/14/2020 WILLIAM R TAYLOR	300.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94613D.8/18/20	
		<i>Total - Wire / Check # 192263 (8 detail records)</i>	2,550.00					
192264	1	9/14/2020 AMARILLO AREA BAR ASSOCIATION	100.00	BAR ASSOCIATION DUES	110	DIST ATTORNEY	20-21.KALDAS	
		<i>Total - Wire / Check # 192264 (1 detail record)</i>	100.00					
192265	1	9/14/2020 AMARILLO AREA BAR ASSOCIATION	65.00	BAR ASSOCIATION DUES	110	DIST ATTORNEY	20-21.SANDERS	
		<i>Total - Wire / Check # 192265 (1 detail record)</i>	65.00					
192266	1	9/14/2020 VOID	0.00	VOID	110	47TH	20-21.SCHAAP	
		<i>Total - Wire / Check # 192266 (1 detail record)</i>	0.00					
192267	1	9/14/2020 AMARILLO AREA BAR ASSOCIATION	650.00	10 MEMBERSHIP DUES	110	CO ATTORNEY	20-21.CO ATTY	
		<i>Total - Wire / Check # 192267 (1 detail record)</i>	650.00					
192268	1	9/14/2020 WHITTENBURG & STRANGE, P.C.	300.00	CPS/ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	61404D.8/26/20	
192268	2	9/14/2020 WHITTENBURG & STRANGE, P.C.	75.00	CPS/ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94094D.8/19/20	
192268	3	9/14/2020 WHITTENBURG & STRANGE, P.C.	200.00	CPS GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	72324D.8/13/20	
192268	4	9/14/2020 WHITTENBURG & STRANGE, P.C.	200.00	CPS/ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	934602.8/20/20	
192268	5	9/14/2020 WHITTENBURG & STRANGE, P.C.	200.00	CPS/ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	941541.9/1/20	
192268	6	9/14/2020 WHITTENBURG & STRANGE, P.C.	200.00	CPS/ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94094D.8/20/20	
		<i>Total - Wire / Check # 192268 (6 detail records)</i>	1,175.00					
192269	1	9/14/2020 KERRY B HANEY	500.00	MISD/COURT APPT ATTY	110	CCL #1	206061 CHAVEZ	
		<i>Total - Wire / Check # 192269 (1 detail record)</i>	500.00					
192270	1	9/10/2020 21ST MORTGAGE CORP	10.00 *	REFUND	700	20-10030	20-10030	
		<i>Total - Wire / Check # 192270 (1 detail record)</i>	10.00					
192271	1	9/10/2020 AETNA LIFE INSURANCE COMPANY	84,585.85	SEP20 HEALTH INS PREMIUMS	600	GENERAL ADMINISTRATION	SEP20 #143727	
		<i>Total - Wire / Check # 192271 (1 detail record)</i>	84,585.85					
192272	1	9/10/2020 ATMOS ENERGY	59.69	UTILITIES	110	VFD-BUSHLAND	9/20 3008658730	
		<i>Total - Wire / Check # 192272 (1 detail record)</i>	59.69					
192273	1	9/10/2020 CITY OF AMARILLO - UTILITIES	2,624.33	UTILITIES	110	FACILITIES MAINTENANCE	9/20 159026	
192273	2	9/10/2020 CITY OF AMARILLO - UTILITIES	207.95	UTILITIES	110	FACILITIES MAINTENANCE	9/20 129028	
192273	3	9/10/2020 CITY OF AMARILLO - UTILITIES	336.46	UTILITIES	110	FACILITIES MAINTENANCE	9/20 159029	
192273	4	9/10/2020 CITY OF AMARILLO - UTILITIES	38.52	UTILITIES	110	FACILITIES MAINTENANCE	9/20 159190	
192273	5	9/10/2020 CITY OF AMARILLO - UTILITIES	106.28	UTILITIES	110	FACILITIES MAINTENANCE	9/20 159039	
192273	6	9/10/2020 CITY OF AMARILLO - UTILITIES	192.71	UTILITIES	110	FACILITIES MAINTENANCE	9/20 323042	
192273	7	9/10/2020 CITY OF AMARILLO - UTILITIES	60.95	UTILITIES	110	FACILITIES MAINTENANCE	9/20 159068	
192273	8	9/10/2020 CITY OF AMARILLO - UTILITIES	38.52	UTILITIES	110	FACILITIES MAINTENANCE	9/20 163833	
192273	9	9/10/2020 CITY OF AMARILLO - UTILITIES	568.80	UTILITIES	110	FACILITIES MAINTENANCE	9/20 330710	
192273	10	9/10/2020 CITY OF AMARILLO - UTILITIES	1,384.21	UTILITIES	110	FACILITIES MAINTENANCE	9/20 330550	
192273	11	9/10/2020 CITY OF AMARILLO - UTILITIES	1,745.41	UTILITIES	110	FACILITIES MAINTENANCE	9/20 330499	
192273	12	9/10/2020 CITY OF AMARILLO - UTILITIES	53.45	UTILITIES	110	DETENTION CENTER	9/20 159038	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 429 of 748
192273	13	9/10/2020 CITY OF AMARILLO - UTILITIES	40.97	UTILITIES	110	DETENTION CENTER	9/20 152025	
192273	14	9/10/2020 CITY OF AMARILLO - UTILITIES	11,299.42	UTILITIES	110	DETENTION CENTER	9/20 159044	
192273	15	9/10/2020 CITY OF AMARILLO - UTILITIES	60.95	UTILITIES	110	DETENTION CENTER	9/20 152026	
		<i>Total - Wire / Check # 192273 (15 detail records)</i>	18,758.93					
192274	1	9/10/2020 DENVER SHERIFF DEPT.	41.95	SERVICE FEE	110	CO ATTORNEY	94558E JOHNSON	
		<i>Total - Wire / Check # 192274 (1 detail record)</i>	41.95					
192275	1	9/10/2020 FINNEY COUNTY SHERIFF'S DEPT	100.00	SERVICE FEE/946761-MARTINEZ	110	CO ATTORNEY	94559E MARTINEZ	
		<i>Total - Wire / Check # 192275 (1 detail record)</i>	100.00					
192276	1	9/10/2020 GREENE COUNTY SHERIFF'S DEPT.	35.00	SERVICE FEE	110	CO ATTORNEY	946761 MARTINEZ	
		<i>Total - Wire / Check # 192276 (1 detail record)</i>	35.00					
192277	1	9/10/2020 JIMMY BURROWS	90.00 *	REFUND	700	JP1 61041	JP1 61041	
		<i>Total - Wire / Check # 192277 (1 detail record)</i>	90.00					
192278	1	9/10/2020 LILLIAN ELAINE WILSON	73.00 *	REFUND	700	DCR 2020-66591	DCR 2020-66591	
		<i>Total - Wire / Check # 192278 (1 detail record)</i>	73.00					
192279	1	9/10/2020 METLIFE - GROUP BENEFITS	7,491.58	SEPT INSURANCE PREMIUMS	600	GENERAL ADMINISTRATION	SEP KM05994420	
		<i>Total - Wire / Check # 192279 (1 detail record)</i>	7,491.58					
192280	1	9/10/2020 MICHAEL PAUL BUSE	13.38 *	REFUND	700	DCR 2020-66646	DCR 2020-66646	
		<i>Total - Wire / Check # 192280 (1 detail record)</i>	13.38					
192281	1	9/10/2020 NAVIA BENEFIT SOLUTIONS CLIENT PAY	234.60	AUG20 COBRA ADMIN PREMIUMS	600	GENERAL ADMINISTRATION	AUG20.COBRA	
		<i>Total - Wire / Check # 192281 (1 detail record)</i>	234.60					
192282	1	9/10/2020 RANDALL COUNTY	90.00 *	REFUND	700	JP1 61045	JP1 61045	
192282	2	9/10/2020 RANDALL COUNTY	90.00 *	REFUND	700	JP1 61049	JP1 61049	
		<i>Total - Wire / Check # 192282 (2 detail records)</i>	180.00					
192283	1	9/10/2020 RANDALL COUNTY CLERK	32.00	ABSTRACTS FOR TWO CASES	110	TAX ASSESSOR/COLLECTOR	15398/12595	
		<i>Total - Wire / Check # 192283 (1 detail record)</i>	32.00					
192284	1	9/10/2020 RANDALL COUNTY CONSTABLE CHRIS JOHNSON	90.00 *	REFUND	700	JP4 15801	JP4 15801	
		<i>Total - Wire / Check # 192284 (1 detail record)</i>	90.00					
192285	1	9/10/2020 RANDALL COUNTY SHERIFF	23.00 *	REFUND	700	JP3 12425	JP3 12425	
		<i>Total - Wire / Check # 192285 (1 detail record)</i>	23.00					
192286	1	9/10/2020 UNITED CONCORDIA INSURANCE COMPANY	30,219.33	SEPT20 DENTAL INSUR PREMIUMS	600	GENERAL ADMINISTRATION	SEP20 R#298524	
		<i>Total - Wire / Check # 192286 (1 detail record)</i>	30,219.33					
192287	1	9/10/2020 VERIZON WIRELESS	37.99	BROADBAND	110	CONSTABLE #1	8/20 642054481-6	
192287	2	9/10/2020 VERIZON WIRELESS	37.99	BROADBAND	110	CONSTABLE #2	8/20 642054481-6	
192287	3	9/10/2020 VERIZON WIRELESS	37.99	BROADBAND	110	CONSTABLE #3	8/20 642054481-6	
192287	4	9/10/2020 VERIZON WIRELESS	37.99	BROADBAND	110	CONSTABLE #4	8/20 642054481-6	
192287	5	9/10/2020 VERIZON WIRELESS	113.97	BROADBAND	268	DIST ATTORNEY	8/20 642054481-5	
		<i>Total - Wire / Check # 192287 (5 detail records)</i>	265.93					
192288	1	9/10/2020 WILBARGER COUNTY SHERIFF	75.00 *	CIT LILLIAN	700	20963B SMITH	20963B SMITH	
		<i>Total - Wire / Check # 192288 (1 detail record)</i>	75.00					
192289	1	9/10/2020 XCEL ENERGY	343.14	UTILITIES	110	FACILITIES MAINTENANCE	9/20 54-9915039-3	
192289	2	9/10/2020 XCEL ENERGY	491.81	UTILITIES	110	FIRE & RESCUE	9/20 54-1801039-4	
192289	3	9/10/2020 XCEL ENERGY	91.01	UTILITIES	110	VFD-ROLLING HILLS	9/20 54-8054349-1	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 430 of 748
192289	4	9/10/2020 XCEL ENERGY	171.20	UTILITIES	110	DETENTION CENTER	9/20 54-1765290-1	
192289	5	9/10/2020 XCEL ENERGY	754.52	UTILITIES	110	ROAD & BRIDGE	9/20 54-1842541-9	
192289	6	9/10/2020 XCEL ENERGY	43.28	UTILITIES	110	ROAD & BRIDGE	9/20 54-1607749-1	
192289	7	9/10/2020 XCEL ENERGY	25.61	UTILITIES	110	ROAD & BRIDGE	9/20 54-1383724-6	
		Total - Wire / Check # 192289 (7 detail records)	1,920.57					
192290	1	9/10/2020 AQUAONE, INC	29.20	1 FOL SP RST FP/DC	110	DIST CLERK	283483/283484	
192290	2	9/10/2020 AQUAONE, INC	17.25	5 GALLON & RENT	110	320TH	268568 320TH	
192290	3	9/10/2020 AQUAONE, INC	30.00	RENT/JURY	110	JURY & JURY RELATED	283483/283484	
		Total - Wire / Check # 192290 (3 detail records)	76.45					
192291	1	9/15/2020 POTTER SHERIFF DEPUTY ASSOCIATION	236.00	PAYROLL FOR - 091520	110	091520 PAYROLL	091520 PAYROLL	
		Total - Wire / Check # 192291 (1 detail record)	236.00					
192292	1	9/15/2020 T C S D U	150.00	PAYROLL FOR - 091520	110	091520 PAYROLL	091520 PAYROLL	
		Total - Wire / Check # 192292 (1 detail record)	150.00					
192293	1	9/15/2020 T C S D U	300.00	PAYROLL FOR - 091520	110	091520 PAYROLL	091520 PAYROLL	
		Total - Wire / Check # 192293 (1 detail record)	300.00					
192294	1	9/15/2020 T C S D U	263.00	PAYROLL FOR - 091520	110	091520 PAYROLL	091520 PAYROLL	
		Total - Wire / Check # 192294 (1 detail record)	263.00					
192295	1	9/15/2020 T C S D U	450.00	PAYROLL FOR - 091520	110	091520 PAYROLL	091520 PAYROLL	
		Total - Wire / Check # 192295 (1 detail record)	450.00					
192296	1	9/15/2020 T C S D U	8.34	PAYROLL FOR - 091520	110	091520 PAYROLL	091520 PAYROLL	
		Total - Wire / Check # 192296 (1 detail record)	8.34					
192297	1	9/15/2020 T C S D U	325.00	PAYROLL FOR - 091520	110	091520 PAYROLL	091520 PAYROLL	
		Total - Wire / Check # 192297 (1 detail record)	325.00					
192298	1	9/15/2020 T C S D U	421.50	PAYROLL FOR - 091520	110	091520 PAYROLL	091520 PAYROLL	
		Total - Wire / Check # 192298 (1 detail record)	421.50					
192299	1	9/15/2020 T C S D U	250.00	PAYROLL FOR - 091520	110	091520 PAYROLL	091520 PAYROLL	
		Total - Wire / Check # 192299 (1 detail record)	250.00					
192300	1	9/15/2020 T C S D U	250.00	PAYROLL FOR - 091520	110	091520 PAYROLL	091520 PAYROLL	
		Total - Wire / Check # 192300 (1 detail record)	250.00					
192301	1	9/15/2020 T C S D U	226.00	PAYROLL FOR - 091520	110	091520 PAYROLL	091520 PAYROLL	
		Total - Wire / Check # 192301 (1 detail record)	226.00					
192302	1	9/15/2020 T C S D U	115.00	PAYROLL FOR - 091520	110	091520 PAYROLL	091520 PAYROLL	
		Total - Wire / Check # 192302 (1 detail record)	115.00					
192303	1	9/15/2020 T C S D U	479.50	PAYROLL FOR - 091520	110	091520 PAYROLL	091520 PAYROLL	
		Total - Wire / Check # 192303 (1 detail record)	479.50					
192304	1	9/15/2020 T C S D U	292.50	PAYROLL FOR - 091520	110	091520 PAYROLL	091520 PAYROLL	
		Total - Wire / Check # 192304 (1 detail record)	292.50					
192305	1	9/15/2020 T C S D U	103.00	PAYROLL FOR - 091520	110	091520 PAYROLL	091520 PAYROLL	
		Total - Wire / Check # 192305 (1 detail record)	103.00					
192306	1	9/15/2020 T C S D U	343.50	PAYROLL FOR - 091520	110	091520 PAYROLL	091520 PAYROLL	
		Total - Wire / Check # 192306 (1 detail record)	343.50					
192307	1	9/15/2020 T C S D U	225.00	PAYROLL FOR - 091520	110	091520 PAYROLL	091520 PAYROLL	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 431 of 748
<i>Total - Wire / Check # 192307 (1 detail record)</i>			225.00					
192308	1	9/15/2020 T C S D U	<u>489.00</u>	PAYROLL FOR - 091520	110	091520 PAYROLL	091520 PAYROLL	
<i>Total - Wire / Check # 192308 (1 detail record)</i>			489.00					
192309	1	9/17/2020 ALBA RAMIREZ	160.00	OVERPAYMENT OF FEE	268	DIST ATTORNEY	68A INSPECTION	
<i>Total - Wire / Check # 192309 (1 detail record)</i>			160.00					
192310	1	9/17/2020 ANDREW CANTON	<u>1.00</u> *	REFUND	700	JP3 135684	JP3 135684	
<i>Total - Wire / Check # 192310 (1 detail record)</i>			1.00					
192311	1	9/17/2020 ARMSTRONG COUNTY	<u>125.00</u> *	REFUND	700	JP1 60953.	JP1 60953.	
<i>Total - Wire / Check # 192311 (1 detail record)</i>			125.00					
192312	1	9/17/2020 ATMOS ENERGY	<u>2,527.87</u>	UTILITIES	110	DETENTION CENTER	3005412830 08/20	
<i>Total - Wire / Check # 192312 (1 detail record)</i>			2,527.87					
192313	1	9/17/2020 BRIAR L WILCOX	<u>180.00</u> *	REFUND	700	DCF 85264D	DCF 85264D	
<i>Total - Wire / Check # 192313 (1 detail record)</i>			180.00					
192314	1	9/17/2020 BURKE COUNTY SHERIFF'S OFFICE	20.00	SHERIFF FESS	110	TAX ASSESSOR/COLLECTOR	21969E S.HESS-ELI	
192314	2	9/17/2020 BURKE COUNTY SHERIFF'S OFFICE	<u>43.00</u>	SHERIFF FEE	110	TAX ASSESSOR/COLLECTOR	21969E S.HESS	
<i>Total - Wire / Check # 192314 (2 detail records)</i>			63.00					
192315	1	9/17/2020 CAMERON COUNTY	<u>90.00</u> *	REFUND	700	JP1 61067	JP1 61067	
<i>Total - Wire / Check # 192315 (1 detail record)</i>			90.00					
192316	1	9/17/2020 CHARLES JONES	<u>4.00</u> *	REFUND	700	DCR 20-152042	DCR 20-152042	
<i>Total - Wire / Check # 192316 (1 detail record)</i>			4.00					
192317	1	9/17/2020 CITY OF AMARILLO - UTILITIES	145.53	UTILITIES	110	FIRE & RESCUE	0316815 08/20	
192317	2	9/17/2020 CITY OF AMARILLO - UTILITIES	<u>1,266.77</u>	UTILITIES	110	ROAD & BRIDGE	0245160 08/20	
<i>Total - Wire / Check # 192317 (2 detail records)</i>			1,412.30					
192318	1	9/17/2020 CLEVELAND COUNTY SHERIFF'S OFFICE	50.00	SHERIFF FEES	110	TAX ASSESSOR/COLLECTOR	21967E PHARES	
<i>Total - Wire / Check # 192318 (1 detail record)</i>			50.00					
192319	1	9/17/2020 CONSTABLE CHRIS JOHNSON	<u>90.00</u> *	REFUND	700	JP4 15833	JP4 15833	
<i>Total - Wire / Check # 192319 (1 detail record)</i>			90.00					
192320	1	9/17/2020 CROSBY COUNTY	<u>75.00</u> *	REFUND	700	JP1 61073	JP1 61073	
<i>Total - Wire / Check # 192320 (1 detail record)</i>			75.00					
192321	1	9/17/2020 DAN L. SCHAAP	<u>65.00</u>	REIMB BAR DUES	110	47TH	20/21 BAR DUES	
<i>Total - Wire / Check # 192321 (1 detail record)</i>			65.00					
192322	1	9/17/2020 DAVID BRADLEY	<u>5.00</u> *	REFUND	700	DCF 94323E	DCF 94323E	
<i>Total - Wire / Check # 192322 (1 detail record)</i>			5.00					
192323	1	9/17/2020 DEAF SMITH COUNTY	75.00 *	REFUND	700	JP1 61070	JP1 61070	
<i>Total - Wire / Check # 192323 (1 detail record)</i>			75.00					
192324	1	9/17/2020 DIRECTOR OF FINANCE	<u>105.00</u>	SHERIFF FEES	110	TAX ASSESSOR/COLLECTOR	21443D WILLIAMS	
<i>Total - Wire / Check # 192324 (1 detail record)</i>			105.00					
192325	1	9/17/2020 ELOY BURCIAGA GONZALEZ	<u>81.00</u> *	REFUND	700	JP3 136042	JP3 136042	
<i>Total - Wire / Check # 192325 (1 detail record)</i>			81.00					
192326	1	9/17/2020 HIDALGO COUNTY	<u>80.00</u> *	REFUND	700	JP1 61066	JP1 61066	
<i>Total - Wire / Check # 192326 (1 detail record)</i>			80.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 432 of 748
192327	1	9/17/2020 HIDALGO COUNTY <i>Total - Wire / Check # 192327 (1 detail record)</i>	<u>80.00</u> * 80.00	REFUND	700	JP1 61071	JP1 61071	
192328	1	9/17/2020 JOANNA GONZALEZ <i>Total - Wire / Check # 192328 (1 detail record)</i>	<u>59.00</u> * 59.00	REFUND	700	DCR 76311E	DCR 76311E	
192329	1	9/17/2020 MERIDIAN ASSET SERVICES INC <i>Total - Wire / Check # 192329 (1 detail record)</i>	<u>1.25</u> * 1.25	REFUND	700	CCF 20-9911	CCF 20-9911	
192330	1	9/17/2020 RANDALL COUNTY <i>Total - Wire / Check # 192330 (1 detail record)</i>	<u>90.00</u> * 90.00	REFUND	700	JP1 61069	JP1 61069	
192331	1	9/17/2020 TARRANT COUNTY <i>Total - Wire / Check # 192331 (1 detail record)</i>	<u>75.00</u> * 75.00	REFUND	700	JP1 61068	JP1 61068	
192332	1	9/17/2020 TRAVIS COUNTY <i>Total - Wire / Check # 192332 (1 detail record)</i>	<u>80.00</u> * 80.00	REFUND	700	JP1 61074	JP1 61074	
192333	1	9/17/2020 VERIZON WIRELESS	37.99	642054431-00009 08/20	110	ROAD & BRIDGE	9861898610	
192333	2	9/17/2020 VERIZON WIRELESS <i>Total - Wire / Check # 192333 (2 detail records)</i>	<u>37.99</u> 75.98	642054481-00003 08/20	110	SHERIFF	9861898606	
192334	1	9/17/2020 WEBB COUNTY SHERIFF <i>Total - Wire / Check # 192334 (1 detail record)</i>	<u>80.00</u> * 80.00	REFUND	700	JP1 61072	JP1 61072	
192335	1	9/17/2020 XCEL ENERGY	342.95	UTILITIES	110	FACILITIES MAINTENANCE	54-1378023 08/20	
192335	2	9/17/2020 XCEL ENERGY	548.78	UTILITIES	110	FACILITIES MAINTENANCE	54-7916950 08/20	
192335	3	9/17/2020 XCEL ENERGY	397.56	UTILITIES	110	FACILITIES MAINTENANCE	54-7750713 08/20	
192335	4	9/17/2020 XCEL ENERGY	26.22	UTILITIES	110	FACILITIES MAINTENANCE	54-7750721 08/20	
192335	5	9/17/2020 XCEL ENERGY	473.04	UTILITIES	110	FACILITIES MAINTENANCE	54-11125077 08/20	
192335	6	9/17/2020 XCEL ENERGY	193.80	UTILITIES	110	PUBLIC SERVICE	54-12059012 08/20	
192335	7	9/17/2020 XCEL ENERGY	72.88	UTILITIES	110	VFD-BUSHLAND	54-1606590 08/20	
192335	8	9/17/2020 XCEL ENERGY <i>Total - Wire / Check # 192335 (8 detail records)</i>	<u>64.69</u> 2,119.92	UTILITIES	110	VFD-VALLE DE ORO	54-1613938 08/20	
192336	1	9/17/2020 AQUAONE, INC	32.50	715866 RENTAL	110	47TH	282474 47TH	
192336	2	9/17/2020 AQUAONE, INC <i>Total - Wire / Check # 192336 (2 detail records)</i>	<u>17.00</u> 49.50	709297 RENTAL	110	CCL #1	283479 CCL1	
192337	1	9/28/2020 ADP OVERHEAD DOOR <i>Total - Wire / Check # 192337 (1 detail record)</i>	<u>135.00</u> 135.00	OVERHEAD DOOR REPAIRS 2019/202	110	ROAD & BRIDGE	1203	
192338	1	9/28/2020 ADVANTAGE ASPHALT PRODUCTS, LTD.	385.20	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	39411	
192338	2	9/28/2020 ADVANTAGE ASPHALT PRODUCTS, LTD. <i>Total - Wire / Check # 192338 (2 detail records)</i>	<u>429.84</u> 815.04	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	39396	
192339	1	9/28/2020 AMA TECHTEL COMM <i>Total - Wire / Check # 192339 (1 detail record)</i>	<u>7,400.00</u> 7,400.00	T1 LINES	110	INFORMATION TECHNOLOGY	234194 8/28/20	
192340	1	9/28/2020 AMARILLO AREA BAR ASSOCIATION <i>Total - Wire / Check # 192340 (1 detail record)</i>	<u>65.00</u> 65.00	BAR ASSOCIATION DUES	110	DIST ATTORNEY	20-21 BASKETT	
192341	1	9/28/2020 AMARILLO GLOBE NEWS DEPT 1277	324.00	ELECTIONS	110	ELECTIONS ADMINISTRATION	16001126 8/31/20	
192341	2	9/28/2020 AMARILLO GLOBE NEWS DEPT 1277	1,530.00	EFFECTIVE TAX RATE AD	110	GENERAL ADMINISTRATION	16000909 8/31/20	
192341	3	9/28/2020 AMARILLO GLOBE NEWS DEPT 1277	606.00	NOTICE OF PUBLIC MEETING	110	GENERAL ADMINISTRATION	16004420 8/31/20	
192341	4	9/28/2020 AMARILLO GLOBE NEWS DEPT 1277	1,380.00	ADVERTISING	110	PURCHASING AGENT	16004548 8/31/20	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 433 of 748
<i>Total - Wire / Check # 192341 (4 detail records)</i>			3,840.00					
192342	1	9/28/2020	AMARILLO LOCAL GOVERNMENT CORPORATION	32,850.00	PARKING RENT-30 SPACES	110	2149567	2149567
<i>Total - Wire / Check # 192342 (1 detail record)</i>			32,850.00					
192343	1	9/28/2020	AMARILLO WINAIR CO.	124.32	FILTERS: 20.5 X 22 X 1 GLASFLO	110	FACILITIES MAINTENANCE	27007602
192343	2	9/28/2020	AMARILLO WINAIR CO.	517.44	FILTERS: 24 X 24 X 4 GLASFLOSS	110	FACILITIES MAINTENANCE	27108901
<i>Total - Wire / Check # 192343 (2 detail records)</i>			641.76					
192344	1	9/28/2020	AT&T MOBILITY	789.33	8/20 FIRSTNET	110	SHERIFF	287286962250X0920
<i>Total - Wire / Check # 192344 (1 detail record)</i>			789.33					
192345	1	9/28/2020	BIOCYCLE, INC.	150.00	BIOHAZARD PICKUP	110	DETENTION CENTER	71595
<i>Total - Wire / Check # 192345 (1 detail record)</i>			150.00					
192346	1	9/28/2020	BOBBY SABEDRA	518.00	TRAVEL ADVANCE	110	SHERIFF	10/5/20 JACKSBORO
<i>Total - Wire / Check # 192346 (1 detail record)</i>			518.00					
192347	1	9/28/2020	BRIDGETT OROZCO	101.00	TX STATE BOARD STUDY & LICENSE	110	DETENTION CENTER	OROZCO-STATE
<i>Total - Wire / Check # 192347 (1 detail record)</i>			101.00					
192348	1	9/28/2020	CARD SERVICE CENTER - MASTERCARD	695.00	DALLAS REGISTRATION	110	SHERIFF	0369 9/9/20
192348	2	9/28/2020	CARD SERVICE CENTER - MASTERCARD	390.00	CLASS REGISTRATIONS	110	SHERIFF	0096 9/9/20
192348	3	9/28/2020	CARD SERVICE CENTER - MASTERCARD	1,200.00	REGISTRATION, STATE EXAMS, PRE	110	DETENTION CENTER	0096 9/9/20
192348	4	9/28/2020	CARD SERVICE CENTER - MASTERCARD	300.00	2 TEEX AND GILES REFUND	110	DETENTION CENTER	0369 9/9/20
192348	5	9/28/2020	CARD SERVICE CENTER - MASTERCARD	2,425.94	REGISTRATION AND HOTEL	110	SHERIFF	0096 9/9/20
192348	6	9/28/2020	CARD SERVICE CENTER - MASTERCARD	3,300.00	LANGWELL & JONES REGISTRATION	110	SHERIFF	0369 9/9/20
192348	7	9/28/2020	CARD SERVICE CENTER - MASTERCARD	80.00	CAREXPRESS	110	DETENTION CENTER	0369 9/9/20
192348	8	9/28/2020	CARD SERVICE CENTER - MASTERCARD	160.00	CAREXPRESS	110	DETENTION CENTER	0369 9/9/20
192348	9	9/28/2020	CARD SERVICE CENTER - MASTERCARD	40.00	FISHER NASRO MEMBERSHIP DUES	110	SHERIFF	0096 9/9/20
<i>Total - Wire / Check # 192348 (9 detail records)</i>			8,590.94					
192349	1	9/28/2020	CASCO INDUSTRIES INC	14.00	FREIGHT	110	FIRE & RESCUE	220485
192349	2	9/28/2020	CASCO INDUSTRIES INC	692.00	MULTIGAS DETECTOR, ALTAIR 4XR	110	FIRE & RESCUE	220485
192349	3	9/28/2020	CASCO INDUSTRIES INC	1,752.00	CHARGER, CRADEL ASSEMBLY, ALTA	110	FIRE & RESCUE	219849
<i>Total - Wire / Check # 192349 (3 detail records)</i>			2,458.00					
192350	1	9/28/2020	CATHERINE E. BROWN DODSON	1,573.00	F3, F2 COURT APPT ATTY	110	181ST	79111B MITCHELL
192350	2	9/28/2020	CATHERINE E. BROWN DODSON	200.00	CPS ATTY/GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93527E 9/3/20
192350	3	9/28/2020	CATHERINE E. BROWN DODSON	200.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	935722 WASHINGTON
192350	4	9/28/2020	CATHERINE E. BROWN DODSON	200.00	CPS ATTY/GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94549D 9/1/20
192350	5	9/28/2020	CATHERINE E. BROWN DODSON	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94206D 9/15/20
192350	6	9/28/2020	CATHERINE E. BROWN DODSON	200.00	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93529D 9/3/20
192350	7	9/28/2020	CATHERINE E. BROWN DODSON	400.00	MISD/COURT APPT ATTY	110	CCL #2	202062 GARAD
<i>Total - Wire / Check # 192350 (7 detail records)</i>			2,973.00					
192351	1	9/28/2020	CINTAS	84.87	UNIFORM SERVICES	110	SHERIFF	4061185251 9/10DT
192351	2	9/28/2020	CINTAS	84.87	UNIFORM SERVICES	110	SHERIFF	4061945307 9/17DT
192351	3	9/28/2020	CINTAS	290.23	UNIFORM SERVICES	110	ROAD & BRIDGE	4062247591 9/22RB
192351	4	9/28/2020	CINTAS	219.05	UNIFORM SERVICES	110	ROAD & BRIDGE	4060976781 9/9RB
192351	5	9/28/2020	CINTAS	236.46	UNIFORM SERVICES	110	ROAD & BRIDGE	4061574218 9/15RB
<i>Total - Wire / Check # 192351 (5 detail records)</i>			915.48					
192352	1	9/28/2020	CITY OF AMARILLO - ACCOUNTING	1,120.00	MAGISTRATE SERVICES	110	GENERAL JUDICIAL	2156731

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 434 of 748
192352	2	9/28/2020	CITY OF AMARILLO - ACCOUNTING	18.15	VARIOUS PRINT JOBS AS NEEDED	110	SHERIFF	2155346
			<i>Total - Wire / Check # 192352 (2 detail records)</i>	1,138.15				
192353	1	9/28/2020	CLERK OF THE CIRCUIT COURT	61.00	CERTIFIED COPIES	110	DIST ATTORNEY	79642IC MARTINEZ
			<i>Total - Wire / Check # 192353 (1 detail record)</i>	61.00				
192354	1	9/28/2020	CLERK OF THE COURT	23.00	CERTIFIED COPIES	110	DIST ATTORNEY	D0182017CR001207
			<i>Total - Wire / Check # 192354 (1 detail record)</i>	23.00				
192355	1	9/28/2020	CODY PIRTLE	850.00	FAMILY/CPS COURT APPT ATTY	110	320TH	84957D MONTOYA
			<i>Total - Wire / Check # 192355 (1 detail record)</i>	850.00				
192356	1	9/28/2020	CRAFCO, INC.	5,460.00	POLYFLEX TYPE 2, PLEXI-MELT	110	ROAD & BRIDGE	9402339294
			<i>Total - Wire / Check # 192356 (1 detail record)</i>	5,460.00				
192357	1	9/28/2020	CURRIE DRILLING CO	62.00	CHECK VALVE 1.25"	202	FIRE & RESCUE	16163
192357	2	9/28/2020	CURRIE DRILLING CO	240.70	STROBE LIGHT	202	FIRE & RESCUE	16163
192357	3	9/28/2020	CURRIE DRILLING CO	189.00	1.25" PEX PIPE	202	FIRE & RESCUE	16163
192357	4	9/28/2020	CURRIE DRILLING CO	170.00	2" PEX PRESS M/A	202	FIRE & RESCUE	16163
192357	5	9/28/2020	CURRIE DRILLING CO	145.00	2" CHECK VALVE	202	FIRE & RESCUE	16163
192357	6	9/28/2020	CURRIE DRILLING CO	130.00	FLOAT SWITCH	202	FIRE & RESCUE	16163
192357	7	9/28/2020	CURRIE DRILLING CO	98.96	2" SS UNION	202	FIRE & RESCUE	16163
192357	8	9/28/2020	CURRIE DRILLING CO	98.00	1.25" PEX PROGRESS ADAPT	202	FIRE & RESCUE	16163
192357	9	9/28/2020	CURRIE DRILLING CO	91.30	2" PEX PRESS T	202	FIRE & RESCUE	16163
192357	10	9/28/2020	CURRIE DRILLING CO	80.00	1" PVC CONDUIT	202	FIRE & RESCUE	16163
192357	11	9/28/2020	CURRIE DRILLING CO	250.00	SET PRESS TANK	202	FIRE & RESCUE	16163
192357	12	9/28/2020	CURRIE DRILLING CO	66.96	2" SS 90 ST L	202	FIRE & RESCUE	16163
192357	13	9/28/2020	CURRIE DRILLING CO	400.00	PIT	202	FIRE & RESCUE	16163
192357	14	9/28/2020	CURRIE DRILLING CO	55.15	1" PEX PIPE	202	FIRE & RESCUE	16163
192357	15	9/28/2020	CURRIE DRILLING CO	51.15	1.25" POLY PEX PRESS F/A	202	FIRE & RESCUE	16163
192357	16	9/28/2020	CURRIE DRILLING CO	79.52	2" POLY PEX PRESS 90 L	202	FIRE & RESCUE	16163
192357	17	9/28/2020	CURRIE DRILLING CO	795.00	SIZE 1 PUMP PANEL	202	FIRE & RESCUE	16163
192357	18	9/28/2020	CURRIE DRILLING CO	3,080.00	3000 GALLON POLY TANK	202	FIRE & RESCUE	16163
192357	19	9/28/2020	CURRIE DRILLING CO	2,925.00	5" PVC CASING/GRAVEL PACK	202	FIRE & RESCUE	16163
192357	20	9/28/2020	CURRIE DRILLING CO	2,750.00	PENTEK PID50 PUMP CONTROLLER	202	FIRE & RESCUE	16163
192357	21	9/28/2020	CURRIE DRILLING CO	2,325.00	DRILL 9"	202	FIRE & RESCUE	16163
192357	22	9/28/2020	CURRIE DRILLING CO	2,300.00	5 HP BOOSTER PUMP	202	FIRE & RESCUE	16163
192357	23	9/28/2020	CURRIE DRILLING CO	2,245.00	6X6 VALVE BOX	202	FIRE & RESCUE	16163
192357	24	9/28/2020	CURRIE DRILLING CO	392.00	1" KS SCH 80 PIPE	202	FIRE & RESCUE	16163
192357	25	9/28/2020	CURRIE DRILLING CO	850.00	FL 40 119 GALLON PRESS. TANK	202	FIRE & RESCUE	16163
192357	26	9/28/2020	CURRIE DRILLING CO	325.00	5X5X1 COLUMN ADAPTOR & WELL CA	202	FIRE & RESCUE	16163
192357	27	9/28/2020	CURRIE DRILLING CO	450.00	SET STORAGE TANK/DITCH FROM TA	202	FIRE & RESCUE	16163
192357	28	9/28/2020	CURRIE DRILLING CO	400.00	RAN CONDUIT	202	FIRE & RESCUE	16163
192357	29	9/28/2020	CURRIE DRILLING CO	254.00	PEX PRESS BALL VALVE	202	FIRE & RESCUE	16163
192357	30	9/28/2020	CURRIE DRILLING CO	400.00	DIG HOLE FOR VALVE BOX & STORA	202	FIRE & RESCUE	16163
192357	31	9/28/2020	CURRIE DRILLING CO	51.00	1.25" TANK T WITH UNION	202	FIRE & RESCUE	16163
192357	32	9/28/2020	CURRIE DRILLING CO	337.76	2" PEX PRESS M/A	202	FIRE & RESCUE	16163
192357	33	9/28/2020	CURRIE DRILLING CO	1,480.00	1.5HP 16GPM GFS PUMP AND MOTOR	202	FIRE & RESCUE	16163
192357	34	9/28/2020	CURRIE DRILLING CO	4.90	1.25" PEX PIPE	202	FIRE & RESCUE	16163
192357	35	9/28/2020	CURRIE DRILLING CO	43.93	2 X 1.25" PEX PRESS COUPLING	202	FIRE & RESCUE	16163

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
192357	36	9/28/2020 CURRIE DRILLING CO	6.20	3" PVC 90 CONDUIT BODY	202	FIRE & RESCUE	16163
192357	37	9/28/2020 CURRIE DRILLING CO	6.08	BRASS PLUG	202	FIRE & RESCUE	16163
192357	38	9/28/2020 CURRIE DRILLING CO	6.00	1.25" X 1 SS BUSH	202	FIRE & RESCUE	16163
192357	39	9/28/2020 CURRIE DRILLING CO	6.00	1.25" X 1 SS BUSH	202	FIRE & RESCUE	16163
192357	40	9/28/2020 CURRIE DRILLING CO	5.00	3/4" CL NIP	202	FIRE & RESCUE	16163
192357	41	9/28/2020 CURRIE DRILLING CO	328.90	#12/4 JTP	202	FIRE & RESCUE	16163
192357	42	9/28/2020 CURRIE DRILLING CO	4.92	1X3 SS NIP	202	FIRE & RESCUE	16163
192357	43	9/28/2020 CURRIE DRILLING CO	6.38	3 HOLE LAMP HOLDER	202	FIRE & RESCUE	16163
192357	44	9/28/2020 CURRIE DRILLING CO	4.70	3/4" PVC CONDUIT	202	FIRE & RESCUE	16163
192357	45	9/28/2020 CURRIE DRILLING CO	3.26	3/4" PVC 90 CONDUIT L	202	FIRE & RESCUE	16163
192357	46	9/28/2020 CURRIE DRILLING CO	3.00	1X5 GAL NIP	202	FIRE & RESCUE	16163
192357	47	9/28/2020 CURRIE DRILLING CO	2.20	1" PVC 90 CONDUIT L	202	FIRE & RESCUE	16163
192357	48	9/28/2020 CURRIE DRILLING CO	1.05	1" PVC COUPLING	202	FIRE & RESCUE	16163
192357	49	9/28/2020 CURRIE DRILLING CO	0.76	3/4" PVC F/A	202	FIRE & RESCUE	16163
192357	50	9/28/2020 CURRIE DRILLING CO	5.00	100# PRESSURE GAUGE	202	FIRE & RESCUE	16163
192357	51	9/28/2020 CURRIE DRILLING CO	14.30	2 X CL SS NIP	202	FIRE & RESCUE	16163
192357	52	9/28/2020 CURRIE DRILLING CO	35.42	1.25" POLY PEX PRESS 90 ST L	202	FIRE & RESCUE	16163
192357	53	9/28/2020 CURRIE DRILLING CO	28.00	FLOAT WEIGHT	202	FIRE & RESCUE	16163
192357	54	9/28/2020 CURRIE DRILLING CO	26.00	2X2 SQUARE STONE	202	FIRE & RESCUE	16163
192357	55	9/28/2020 CURRIE DRILLING CO	24.40	#12/4 JTP	202	FIRE & RESCUE	16163
192357	56	9/28/2020 CURRIE DRILLING CO	18.00	1.25" PEX POLY PEX PRESS 90L	202	FIRE & RESCUE	16163
192357	57	9/28/2020 CURRIE DRILLING CO	6.20	3/4 X 1/2 REDUCER	202	FIRE & RESCUE	16163
192357	58	9/28/2020 CURRIE DRILLING CO	15.35	1.25" X 1.5" PEX PRESS COUPLIN	202	FIRE & RESCUE	16163
192357	59	9/28/2020 CURRIE DRILLING CO	10.76	BELL BOX	202	FIRE & RESCUE	16163
192357	60	9/28/2020 CURRIE DRILLING CO	10.50	TORK ARRESTOR	202	FIRE & RESCUE	16163
192357	61	9/28/2020 CURRIE DRILLING CO	10.48	1/2" FLEX CONNECTORS	202	FIRE & RESCUE	16163
192357	62	9/28/2020 CURRIE DRILLING CO	10.00	2X1" SS RED COUP	202	FIRE & RESCUE	16163
192357	63	9/28/2020 CURRIE DRILLING CO	9.95	BOILER DRAIN VALVE 3/4"	202	FIRE & RESCUE	16163
192357	64	9/28/2020 CURRIE DRILLING CO	7.92	1" BRASS PLUG	202	FIRE & RESCUE	16163
192357	65	9/28/2020 CURRIE DRILLING CO	7.70	1/2" FLEX CONDUIT	202	FIRE & RESCUE	16163
192357	66	9/28/2020 CURRIE DRILLING CO	0.60	PVC M/ ADAPT 1"	202	FIRE & RESCUE	16163
192357	67	9/28/2020 CURRIE DRILLING CO	16.50	SPLICE KIT	202	FIRE & RESCUE	16163
		<i>Total - Wire / Check # 192357 (67 detail records)</i>	24,257.86				
192358	1	9/28/2020 DACO FIRE EQUIPMENT CO.	1,664.00	2.5" MNST OUTLET X 2.5" NST IN	110	FIRE & RESCUE	23743
192358	2	9/28/2020 DACO FIRE EQUIPMENT CO.	61.46	SHIPPING & HANDLING	110	FIRE & RESCUE	23743
192358	3	9/28/2020 DACO FIRE EQUIPMENT CO.	504.00	3" CAMLOCK FEMALE X 2.5" NH RI	110	FIRE & RESCUE	23743
		<i>Total - Wire / Check # 192358 (3 detail records)</i>	2,229.46				
192359	1	9/28/2020 DACO FIRE EQUIPMENT CO.	2,108.00	FIREFIGHTING FOAM, CHEM-ATTACK	110	FIRE & RESCUE	23742
192359	2	9/28/2020 DACO FIRE EQUIPMENT CO.	405.06	SHIPPING	110	FIRE & RESCUE	23742
		<i>Total - Wire / Check # 192359 (2 detail records)</i>	2,513.06				
192360	1	9/28/2020 DALLAS MCKIBBEN	700.00	F3/COURT APPT ATTY	110	108TH	79123E DUANG
192360	2	9/28/2020 DALLAS MCKIBBEN	700.00	F3 COURT APPT ATTY	110	181ST	78630B JACKSON
		<i>Total - Wire / Check # 192360 (2 detail records)</i>	1,400.00				
192361	1	9/28/2020 DARRELL R. CAREY	700.00	F3/COURT APPT ATTY	110	251ST	79750IC WALKER
		<i>Total - Wire / Check # 192361 (1 detail record)</i>	700.00				

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 436 of 748
192362	1	9/28/2020	DELL MARKETING L.P.	20,710.00	LICENSE RENEWAL -	110	INFORMATION TECHNOLOGY	10424370785
			<i>Total - Wire / Check # 192362 (1 detail record)</i>	20,710.00				
192363	1	9/28/2020	DELL MARKETING L.P.	212.00	DELL THUNDERBOLT DOCK - WD19TB	110	CO ATTORNEY	10424216419
192363	2	9/28/2020	DELL MARKETING L.P.	1,084.99	DELL LATITUDE 5510 LAPTOP	110	CO ATTORNEY	10424216419
			<i>Total - Wire / Check # 192363 (2 detail records)</i>	1,296.99				
192364	1	9/28/2020	DEPARTMENT OF INFORMATION RESOURCES	314.60	T1 LINES	110	INFORMATION TECHNOLOGY	20080753N 8/31/20
			<i>Total - Wire / Check # 192364 (1 detail record)</i>	314.60				
192365	1	9/28/2020	DIAMOND BUSINESS SERVICES, INC.	450.00	SERVICE AND SUPPORT AGREEMENT	110	GENERAL ADMINISTRATION	IN5268
192365	2	9/28/2020	DIAMOND BUSINESS SERVICES, INC.	375.00	BADGEPASS SOFTWARE	110	GENERAL ADMINISTRATION	IN5269
192365	3	9/28/2020	DIAMOND BUSINESS SERVICES, INC.	375.00	BADGEPASS TWAIN DRIVER	110	GENERAL ADMINISTRATION	IN5269
			<i>Total - Wire / Check # 192365 (3 detail records)</i>	1,200.00				
192366	1	9/28/2020	DIANA E HATHAWAY	500.00	MISD/COURT APPT ATTY	110	CCL #1	198811 MINJAREZ
			<i>Total - Wire / Check # 192366 (1 detail record)</i>	500.00				
192367	1	9/28/2020	DIANNA L MCCOY	200.00	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91123D 9/15/20
192367	2	9/28/2020	DIANNA L MCCOY	200.00	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	934662 9/10/20
192367	3	9/28/2020	DIANNA L MCCOY	200.00	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	946152 9/15/20
192367	4	9/28/2020	DIANNA L MCCOY	750.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92933E 9/17/20
			<i>Total - Wire / Check # 192367 (4 detail records)</i>	1,350.00				
192368	1	9/28/2020	DYESS - PETERSON TESTING LABORATORY, INC.	92.00	MATERIALS TESTING FIRE STATION	202	FIRE & RESCUE	52262
			<i>Total - Wire / Check # 192368 (1 detail record)</i>	92.00				
192369	1	9/28/2020	EDWARD NORFLEET	630.00	CPS ATTY/GUARDIAN AT LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	86200D 9/2/20
			<i>Total - Wire / Check # 192369 (1 detail record)</i>	630.00				
192370	1	9/28/2020	EMERGENCY REPORTING	4,162.54	FIRE EMS/GOOGLE/WEB SERVICES	110	FIRE & RESCUE	INV202017962
			<i>Total - Wire / Check # 192370 (1 detail record)</i>	4,162.54				
192371	1	9/28/2020	ENDICOTT MICROFILM, INC	25.00	CHEMICAL SHIPPING	110	RECORDS MANAGEMENT	40361
192371	2	9/28/2020	ENDICOTT MICROFILM, INC	77.70	EPM IMAGELINK FIXER - 111 7222	110	RECORDS MANAGEMENT	40361
192371	3	9/28/2020	ENDICOTT MICROFILM, INC	594.00	EPM 5L IMAGELINK DEVELOPER AND	110	RECORDS MANAGEMENT	40361
			<i>Total - Wire / Check # 192371 (3 detail records)</i>	696.70				
192372	1	9/28/2020	ENNIS-FLINT, INC	520.10	PM125WH Q30' BD 16" WHITE LINE	110	ROAD & BRIDGE	250025
			<i>Total - Wire / Check # 192372 (1 detail record)</i>	520.10				
192373	1	9/28/2020	ENTERPRISE FM TRUST	384.42	2019 FORD TRANSIT VAN, WHITE,	110	RECORDS MANAGEMENT	FBN4036789.
192373	2	9/28/2020	ENTERPRISE FM TRUST	527.78	2019 CHEVROLET SILVERADO, WHIT	110	FACILITIES MAINTENANCE	FBN4036789.
192373	3	9/28/2020	ENTERPRISE FM TRUST	598.43	2020 4X4 CHEVROLET SILVERADO 1	110	FACILITIES MAINTENANCE	FBN4036789
192373	4	9/28/2020	ENTERPRISE FM TRUST	788.28	2020 4X4 CHEVROLET TAHOE - DA	110	FACILITIES MAINTENANCE	FBN4036789
192373	5	9/28/2020	ENTERPRISE FM TRUST	414.19	2020 FORD TRANSIT XL CARGO VAN	110	FACILITIES MAINTENANCE	FBN4036789
192373	6	9/28/2020	ENTERPRISE FM TRUST	421.33	2019 FORD TRANSIT-150, WHITE,	110	FACILITIES MAINTENANCE	FBN4036789.
192373	7	9/28/2020	ENTERPRISE FM TRUST	1,452.66	2020 TAHOE, WHITE, CHEVROLET,	110	SHERIFF	FNB4036789..
192373	8	9/28/2020	ENTERPRISE FM TRUST	1,443.58	2020 TAHOE, WHITE, CHEVROLET,	110	SHERIFF	FNB4036789..
192373	9	9/28/2020	ENTERPRISE FM TRUST	1,443.58	2020 TAHOE, WHITE, CHEVROLET,	110	SHERIFF	FNB4036789..
192373	10	9/28/2020	ENTERPRISE FM TRUST	1,443.58	2020 TAHOE, WHITE, CHEVROLET,	110	SHERIFF	FNB4036789..
192373	11	9/28/2020	ENTERPRISE FM TRUST	1,443.58	2020 TAHOE, WHITE, CHEVROLET,	110	SHERIFF	FNB4036789..
192373	12	9/28/2020	ENTERPRISE FM TRUST	1,452.66	2020 TAHOE, WHITE, CHEVROLET,	110	SHERIFF	FNB4036789..
192373	13	9/28/2020	ENTERPRISE FM TRUST	1,443.58	2020 TAHOE, WHITE, CHEVROLET,	110	SHERIFF	FNB4036789..

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 437 of 748
192373	14	9/28/2020	ENTERPRISE FM TRUST	868.79	2019 FORD F-350, WHITE, PC #XX	110	ROAD & BRIDGE	FBN4036789.
192373	15	9/28/2020	ENTERPRISE FM TRUST	527.78	2019 CHEVROLET SILVERADO 1500,	110	ROAD & BRIDGE	FBN4036789.
192373	16	9/28/2020	ENTERPRISE FM TRUST	410.03	2019 CHEVROLET IMPALA, BLACK,	257	CO ATTORNEY	FBN4036789.
192373	17	9/28/2020	ENTERPRISE FM TRUST	410.03	2019 CHEVROLET IMPALA, BLACK,	257	CO ATTORNEY	FBN4036789.
192373	18	9/28/2020	ENTERPRISE FM TRUST	410.03	2019 CHEVROLET IMPALA, BLACK,	257	CO ATTORNEY	FBN4036789.
192373	19	9/28/2020	ENTERPRISE FM TRUST	465.89	2019 CHEVROLET TRAVERSE, STEEL	257	CO ATTORNEY	FBN4036789.
192373	20	9/28/2020	ENTERPRISE FM TRUST	410.03	2019 CHEVROLET IMPALA, BLACK,	257	CO ATTORNEY	FBN4036789.
192373	21	9/28/2020	ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER, WHITE,	257	DIST ATTORNEY	FBN4036789.
192373	22	9/28/2020	ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER, WHITE,	257	DIST ATTORNEY	FBN4036789.
192373	23	9/28/2020	ENTERPRISE FM TRUST	531.19	2019 FORD EXPLORER, WHITE,	257	DIST ATTORNEY	FBN4036789.
192373	24	9/28/2020	ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER, WHITE,	257	DIST ATTORNEY	FBN4036789.
192373	25	9/28/2020	ENTERPRISE FM TRUST	740.33	2019 CHEVROLET TAHOE, WHITE,	257	DIST ATTORNEY	FBN4036789.
192373	26	9/28/2020	ENTERPRISE FM TRUST	734.27	2019 CHEVROLET TAHOE, WHITE,	257	DIST ATTORNEY	FBN4036789.
192373	27	9/28/2020	ENTERPRISE FM TRUST	839.64	2019 CHEVROLET TAHOE, WHITE,	257	SHERIFF	FBN4036789.
192373	28	9/28/2020	ENTERPRISE FM TRUST	833.02	2019 CHEVROLET TAHOE, WHITE,	257	SHERIFF	FBN4036789.
192373	29	9/28/2020	ENTERPRISE FM TRUST	467.28	2019 CHEVROLET IMPALA, SILVER,	257	SHERIFF	FBN4036789.
192373	30	9/28/2020	ENTERPRISE FM TRUST	467.28	2019 CHEVROLET IMPALA, WHITE,	257	SHERIFF	FBN4036789.
192373	31	9/28/2020	ENTERPRISE FM TRUST	467.28	2019 CHEVROLET IMPALA, GRAY	257	SHERIFF	FBN4036789.
192373	32	9/28/2020	ENTERPRISE FM TRUST	464.72	2019 CHEVROLET IMPALA, METALLI	257	SHERIFF	FBN4036789.
192373	33	9/28/2020	ENTERPRISE FM TRUST	465.07	2019 CHEVROLET IMPALA, BLUE	257	SHERIFF	FBN4036789.
192373	34	9/28/2020	ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER, WHITE,	257	SHERIFF	FBN4036789.
			<i>Total - Wire / Check # 192373 (34 detail records)</i>	24,869.31				
192374	1	9/28/2020	ERAGON ASPHALT & EMULSIONS	14,998.92	ASPHALT CRS2 EMULSIFIED (DELIV	110	ROAD & BRIDGE	9402270177
			<i>Total - Wire / Check # 192374 (1 detail record)</i>	14,998.92				
192375	1	9/28/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20441 LC
192375	2	9/28/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20456 MP
192375	3	9/28/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20442 CC
192375	4	9/28/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20443 SN
192375	5	9/28/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20445 MC
192375	6	9/28/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20446 MJ
192375	7	9/28/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20447 OH
192375	8	9/28/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20448 OM
192375	9	9/28/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20449 JE
192375	10	9/28/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20450 MH
192375	11	9/28/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20453 DM
192375	12	9/28/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20455 MB
192375	13	9/28/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20439 GN
192375	14	9/28/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20433 BG
192375	15	9/28/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20454 WP
192375	16	9/28/2020	EVERETT J. HURST	100.00	SHOE CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20440 TN
192375	17	9/28/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20437 LM
192375	18	9/28/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20436 AH
192375	19	9/28/2020	EVERETT J. HURST	100.00	SHOE CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20430 HN
192375	20	9/28/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20434 GJ
192375	21	9/28/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20435 MR
192375	22	9/28/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20432 VS

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 438 of 748
192375	23	9/28/2020 EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20431 JG	
192375	24	9/28/2020 EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20429 KL	
192375	25	9/28/2020 EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20428 TC	
192375	26	9/28/2020 EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20425 KK	
192375	27	9/28/2020 EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20424 MD	
192375	28	9/28/2020 EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20420 KG	
192375	29	9/28/2020 EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20438 LP	
		<i>Total - Wire / Check # 192375 (29 detail records)</i>	2,900.00					
192376	1	9/28/2020 FAIRLY GROUP	50.00	BOND FOR RESERVE/CARLOS ORTEGA	110	GENERAL ADMINISTRATION	20636	
		<i>Total - Wire / Check # 192376 (1 detail record)</i>	50.00					
192377	1	9/28/2020 FIVE STAR CORRECTIONAL SERVICES	12,471.35	INMATE MEALS	110	DETENTION CENTER	26480 9/2/20	
192377	2	9/28/2020 FIVE STAR CORRECTIONAL SERVICES	12,648.53	INMATE MEALS	110	DETENTION CENTER	36520 9/9/20	
192377	3	9/28/2020 FIVE STAR CORRECTIONAL SERVICES	12,871.07	INMATE MEALS	110	DETENTION CENTER	36576 9/16/20	
192377	4	9/28/2020 FIVE STAR CORRECTIONAL SERVICES	12,380.56	INMATE MEALS	110	DETENTION CENTER	36479 8/26/20	
		<i>Total - Wire / Check # 192377 (4 detail records)</i>	50,371.51					
192378	1	9/28/2020 GRAINGER	3,759.12	WARDROBE LOCKER, RED/BLACK, ME	202	FIRE & RESCUE	9659796230	
		<i>Total - Wire / Check # 192378 (1 detail record)</i>	3,759.12					
192379	1	9/28/2020 GRAYSON CADE HALES	500.00	REVOCATION-FELONY	110	108TH	77533E.KRAHN	
		<i>Total - Wire / Check # 192379 (1 detail record)</i>	500.00					
192380	1	9/28/2020 GT DISTRIBUTORS, INC.	409.70	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	INV0791247	
192380	2	9/28/2020 GT DISTRIBUTORS, INC.	533.30	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	INV0789428	
192380	3	9/28/2020 GT DISTRIBUTORS, INC.	221.62	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	INV0787863	
192380	4	9/28/2020 GT DISTRIBUTORS, INC.	312.12	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	INV0790148	
192380	5	9/28/2020 GT DISTRIBUTORS, INC.	297.70	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	INV0787430	
192380	6	9/28/2020 GT DISTRIBUTORS, INC.	297.70	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	INV0786395	
192380	7	9/28/2020 GT DISTRIBUTORS, INC.	292.74	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	INV0788254	
192380	8	9/28/2020 GT DISTRIBUTORS, INC.	155.90	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	INV0791020	
192380	9	9/28/2020 GT DISTRIBUTORS, INC.	154.87	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	INV0786792	
192380	10	9/28/2020 GT DISTRIBUTORS, INC.	153.85	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	INV0786348	
192380	11	9/28/2020 GT DISTRIBUTORS, INC.	124.47	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	INV0789372	
192380	12	9/28/2020 GT DISTRIBUTORS, INC.	120.50	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	INV0787852	
192380	13	9/28/2020 GT DISTRIBUTORS, INC.	41.49	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	INV0788295	
192380	14	9/28/2020 GT DISTRIBUTORS, INC.	843.24	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	INV0788235	
192380	15	9/28/2020 GT DISTRIBUTORS, INC.	175.88	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	INV0789087	
		<i>Total - Wire / Check # 192380 (15 detail records)</i>	4,135.08					
192381	1	9/28/2020 HOLMES MURPHY & ASSOCIATES LLC	3,333.33	CONSULTING MONTHLY INSTALLMENT	600	GENERAL ADMINISTRATION	558364 SEP20	
		<i>Total - Wire / Check # 192381 (1 detail record)</i>	3,333.33					
192382	1	9/28/2020 INK & IMAGE PRINTING	220.00	PRINTING IN BLACK INK ON FRONT	110	DIST ATTORNEY	1984	
		<i>Total - Wire / Check # 192382 (1 detail record)</i>	220.00					
192383	1	9/28/2020 J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	7541	
		<i>Total - Wire / Check # 192383 (1 detail record)</i>	18.75					
192384	1	9/28/2020 JAMES AVERY RUSH IV M.D. P.A.	525.00	EVALUATIONS	110	320TH	79682D CRUZ	
192384	2	9/28/2020 JAMES AVERY RUSH IV M.D. P.A.	525.00	EVALUATION	110	CCL #2	1910112 PUENTES-B	
		<i>Total - Wire / Check # 192384 (2 detail records)</i>	1,050.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 439 of 748
192385	1	9/28/2020	JAMES ETHAN MURPHY	1,200.00	F2 COURT APPT ATTY	110	108TH	79496E SOTELO
192385	2	9/28/2020	JAMES ETHAN MURPHY	500.00	SIF COURT APPT ATTY	110	251ST	78628C SIMS
192385	3	9/28/2020	JAMES ETHAN MURPHY	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93501D 9/3/20
192385	4	9/28/2020	JAMES ETHAN MURPHY	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	76467D 9/3/20
192385	5	9/28/2020	JAMES ETHAN MURPHY	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	946842 9/3/20
192385	6	9/28/2020	JAMES ETHAN MURPHY	500.00	MISD/COURT APPT ATTY	110	CCL #1	209321 FULKROAD
			<i>Total - Wire / Check # 192385 (6 detail records)</i>	3,000.00				
192386	1	9/28/2020	JAMES MICHAEL MOORE	200.00	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94537D 9/1/20
192386	2	9/28/2020	JAMES MICHAEL MOORE	750.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93501D 9/3/20
192386	3	9/28/2020	JAMES MICHAEL MOORE	200.00	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94579E 9/10/20
192386	4	9/28/2020	JAMES MICHAEL MOORE	200.00	ATTY AD LITEM/DISMISSED	110	ASSOCIATE JUDGE CHILD ABUSE	93097D 9/1/20
192386	5	9/28/2020	JAMES MICHAEL MOORE	200.00	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	76043D 9/1/20
192386	6	9/28/2020	JAMES MICHAEL MOORE	200.00	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93496D 9/1/20
			<i>Total - Wire / Check # 192386 (6 detail records)</i>	1,750.00				
192387	1	9/28/2020	JANA HARRIS SMITH	150.00	REPORTER FEES/GUILTY PLEA	110	108TH	78725E BUTLER
			<i>Total - Wire / Check # 192387 (1 detail record)</i>	150.00				
192388	1	9/28/2020	JB FLORIDA PROCESS SERVICE	40.00	SERVICE FEES	110	TAX ASSESSOR/COLLECTOR	21994B CREAMER
			<i>Total - Wire / Check # 192388 (1 detail record)</i>	40.00				
192389	1	9/28/2020	JEFFREY A HILL	1,500.00	F1 COURT APPT ATTY	110	181ST	78662B PERRY
192389	2	9/28/2020	JEFFREY A HILL	75.00	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	942552 9/15/20
192389	3	9/28/2020	JEFFREY A HILL	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	941661 9/1/20
192389	4	9/28/2020	JEFFREY A HILL	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89927E 9/15/20
192389	5	9/28/2020	JEFFREY A HILL	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	81919D 9/15/20
192389	6	9/28/2020	JEFFREY A HILL	200.00	CPS/PERMANENCY REVIEW BEFORE	110	ASSOCIATE JUDGE CHILD ABUSE	937991 9/10/20
			<i>Total - Wire / Check # 192389 (6 detail records)</i>	2,375.00				
192390	1	9/28/2020	JOSEPH D BATSON	700.00	J3 COURT APPT ATTY	110	47TH	77230A NAVARRO
			<i>Total - Wire / Check # 192390 (1 detail record)</i>	700.00				
192391	1	9/28/2020	JULIE SMITH	100.00	URA MEMBERSHIP 2020 REIMBURSEM	110	CO CLERK	URA 2020
			<i>Total - Wire / Check # 192391 (1 detail record)</i>	100.00				
192392	1	9/28/2020	K-LOG, INC	739.10	TUL-SC - FRENCH INDUSTRIAL	110	CO ATTORNEY	20-304112-1
192392	2	9/28/2020	K-LOG, INC	408.92	SHIPPING	110	CO ATTORNEY	20-304112-1
192392	3	9/28/2020	K-LOG, INC	627.95	TUL-WD - FRENCH INDUSTRIAL	110	CO ATTORNEY	20-304112-1
			<i>Total - Wire / Check # 192392 (3 detail records)</i>	1,775.97				
192393	1	9/28/2020	L. VAN WILLIAMSON	1,200.00	SIF, F3 COURT APPT ATTY	110	320TH	75550D.HOGAN
			<i>Total - Wire / Check # 192393 (1 detail record)</i>	1,200.00				
192394	1	9/28/2020	LEON CHURCH	50.00	SPOUSE REGISTRATION REFUND	110	CO COMMISSIONERS'	4/21 CHURCH REFUN
			<i>Total - Wire / Check # 192394 (1 detail record)</i>	50.00				
192395	1	9/28/2020	LISA THRASH, CSR	410.00	RECORDERS RECORD 7/7 & 23/20	110	ASSOCIATE JUDGE CHILD ABUSE	20-20-2240
			<i>Total - Wire / Check # 192395 (1 detail record)</i>	410.00				
192396	1	9/28/2020	LORREN L. LUCERO	200.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	97604D 9/1/20
192396	2	9/28/2020	LORREN L. LUCERO	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93527E 9/3/20
192396	3	9/28/2020	LORREN L. LUCERO	200.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	933871 9/15/20
192396	4	9/28/2020	LORREN L. LUCERO	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94728E MORENO

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 440 of 748
<i>Total - Wire / Check # 192396 (4 detail records)</i>			900.00					
192397	1	9/28/2020 MAYFIELD PAPER COMPANY	<u>7,997.12</u>	CLOROX 360 CLEANING MACHINE,	275	SHERIFF	2763367	
<i>Total - Wire / Check # 192397 (1 detail record)</i>			7,997.12					
192398	1	9/28/2020 MAYRA GOMEZ	65.55	AUGUST 2020 MILEAGE	110	COURT SUPERVISED RELEASE PROGR	AUG20 MILEAGE	
<i>Total - Wire / Check # 192398 (1 detail record)</i>			65.55					
192399	1	9/28/2020 MCKESSON MEDICAL-SURGICAL	308.45	DEFIBRILLATOR ELECTRODE, ADULT	110	DETENTION CENTER	17025126	
192399	2	9/28/2020 MCKESSON MEDICAL-SURGICAL	<u>391.60</u>	TEST STRIP, BLOOD GLUCOSE,	110	DETENTION CENTER	17025126	
<i>Total - Wire / Check # 192399 (2 detail records)</i>			700.05					
192400	1	9/28/2020 NEWMAN SIGNS, INC.	110.59	FREIGHT, OTHER SIGNS	110	ROAD & BRIDGE	TRFINV024531	
192400	2	9/28/2020 NEWMAN SIGNS, INC.	182.50	SIGN, 18X24, 1-POST STD,	110	ROAD & BRIDGE	TRFINV024531	
192400	3	9/28/2020 NEWMAN SIGNS, INC.	315.30	SIGN, 30X30, .080, 1-POST STD	110	ROAD & BRIDGE	TRFINV024531	
192400	4	9/28/2020 NEWMAN SIGNS, INC.	487.00	SIGN, 4X8, 0.080, 1-POST	110	ROAD & BRIDGE	TRFINV024531	
192400	5	9/28/2020 NEWMAN SIGNS, INC.	<u>630.60</u>	SIGN, 30X30, .080, 1-POST	110	ROAD & BRIDGE	TRFINV024531	
<i>Total - Wire / Check # 192400 (5 detail records)</i>			1,725.99					
192401	1	9/28/2020 NFPA - NATIONAL FIRE PROTECTION ASSOC	1,345.50	NFCSS SUBSCRIPTION RENEWAL	110	FIRE & RESCUE	2086605 20-21	
<i>Total - Wire / Check # 192401 (1 detail record)</i>			1,345.50					
192402	1	9/28/2020 NORTH PLAINS CHAPTER-TAAO	<u>150.00</u>	TAAO REG-TIFFANY FAGAN	110	TAX ASSESSOR/COLLECTOR	11/16/20 FAGAN	
<i>Total - Wire / Check # 192402 (1 detail record)</i>			150.00					
192403	1	9/28/2020 NORTH TEXAS TOLLWAY AUTHORITY	<u>5.21</u>	INMATE TRANSPORT	110	DETENTION CENTER	1123472427 8/4/20	
<i>Total - Wire / Check # 192403 (1 detail record)</i>			5.21					
192404	1	9/28/2020 NORTHWEST TEXAS HOSPITAL	6,440.07	INMATE PHARMACY	110	DETENTION CENTER	10652 JUL20	
192404	2	9/28/2020 NORTHWEST TEXAS HOSPITAL	<u>9,749.72</u>	INMATE MEDICAL	110	DETENTION CENTER	10652 JUL20	
<i>Total - Wire / Check # 192404 (2 detail records)</i>			16,189.79					
192405	1	9/28/2020 PANHANDLE PRESORT SERVICES	70.64	PRESORT SERVICES	110	374546	374546	
<i>Total - Wire / Check # 192405 (1 detail record)</i>			70.64					
192406	1	9/28/2020 PARKHILL	<u>2,836.40</u>	CONTRACT ADMINISTRATION	202	FIRE & RESCUE	03903419.00-17	
<i>Total - Wire / Check # 192406 (1 detail record)</i>			2,836.40					
192407	1	9/28/2020 PLAINS PLUMBING	200.00	BACKFLOW TEST	110	DETENTION CENTER	21475	
192407	2	9/28/2020 PLAINS PLUMBING	765.00	LABOR - TAMMY WALKER	110	DETENTION CENTER	21475	
192407	3	9/28/2020 PLAINS PLUMBING	<u>1,184.62</u>	6" WATTS RPZ KIT	110	DETENTION CENTER	21475	
<i>Total - Wire / Check # 192407 (3 detail records)</i>			2,149.62					
192408	1	9/28/2020 RESTRICTED	<u>869.67</u>	RESTRICTED	273	SHERIFF	IR 19-12102	
<i>Total - Wire / Check # 192408 (1 detail record)</i>			869.67					
192409	1	9/28/2020 PYRAMID SCHOOL PRODUCTS	824.25	TAMPAX TAMPONS, ORIGINAL, REGU	110	DETENTION CENTER	S1419393.001	
<i>Total - Wire / Check # 192409 (1 detail record)</i>			824.25					
192410	1	9/28/2020 RAMOS FENCE CO.	11,880.00	CEDAR FENCE FOR FIRE STATION #	202	FIRE & RESCUE	213.	
192410	2	9/28/2020 RAMOS FENCE CO.	<u>15,351.89</u>	GATES FOR FIRE STATION #1	202	FIRE & RESCUE	176.	
<i>Total - Wire / Check # 192410 (2 detail records)</i>			27,231.89					
192411	1	9/28/2020 RANCHERS SUPPLY CO.	<u>94.90</u>	FEED AND ESTRAY SUPPLIES AS NE	110	SHERIFF	24255	
<i>Total - Wire / Check # 192411 (1 detail record)</i>			94.90					
192412	1	9/28/2020 ROBERT W KINKAID, JR	<u>177.10</u>	VISITING JUDGE EXPENSE	110	320TH	8/6-7/20 320TH	
<i>Total - Wire / Check # 192412 (1 detail record)</i>			177.10					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 441 of 748
192413	1	9/28/2020 ROYAL GLASS OF AMARILLO, LTD.	6,000.00	30 - SHIELD, CLEAR PROTECTIVE	110	TAX ASSESSOR/COLLECTOR	20-51	
192413	2	9/28/2020 ROYAL GLASS OF AMARILLO, LTD.	5,000.00	PROTECTIVE GLASS BARRIERS	110	CO CLERK	20-50-1	
192413	3	9/28/2020 ROYAL GLASS OF AMARILLO, LTD.	1,000.00	PROTECTIVE GLASS BARRIERS	110	JP #4	20-49-1	
		<i>Total - Wire / Check # 192413 (3 detail records)</i>	12,000.00					
192414	1	9/28/2020 SARA SHOOK	756.00	TRAVEL ADVANCE	110	DETENTION CENTER	10/13/20 ALLEN	
		<i>Total - Wire / Check # 192414 (1 detail record)</i>	756.00					
192415	1	9/28/2020 SCRAP PROCESSING CO.	79.48	1-1/4, #12, GALV & UC2 SELF-TA	110	ROAD & BRIDGE	303892	
192415	2	9/28/2020 SCRAP PROCESSING CO.	413.12	4X20X5, 4 LB CHANNEL IRON	110	ROAD & BRIDGE	303892	
192415	3	9/28/2020 SCRAP PROCESSING CO.	353.40	4"X1-1/2"X20', C BAR, 14 GAUGE	110	ROAD & BRIDGE	303892	
192415	4	9/28/2020 SCRAP PROCESSING CO.	202.77	4"X4"X20' SQUARE TUBING, 11 GA	110	ROAD & BRIDGE	303892	
192415	5	9/28/2020 SCRAP PROCESSING CO.	35.48	7/8 X 14 GALV LAP SCREWS, 250/	110	ROAD & BRIDGE	303892	
192415	6	9/28/2020 SCRAP PROCESSING CO.	33.59	4X1/4X20 FLATS	110	ROAD & BRIDGE	303892	
192415	7	9/28/2020 SCRAP PROCESSING CO.	117.60	10', R-PANEL, 26 GAUGE, 25 YR	110	ROAD & BRIDGE	303892	
		<i>Total - Wire / Check # 192415 (7 detail records)</i>	1,235.44					
192416	1	9/28/2020 SECOND LOOK TRAINING AND FORENSIC CONSUL	3,300.00	6 REGISTRATIONS	110	SHERIFF	10/5/20 REGISTRAT	
		<i>Total - Wire / Check # 192416 (1 detail record)</i>	3,300.00					
192417	1	9/28/2020 SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL 8/9/20	110	JP #4	2915 BARNETT	
192417	2	9/28/2020 SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 8/19/20	110	JP #4	2918 HOGUE	
192417	3	9/28/2020 SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 8/4/20	110	JP #4	2899 SNELL	
192417	4	9/28/2020 SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 8/6/20	110	JP #4	2959 STODDARD	
192417	5	9/28/2020 SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 8/6/20	110	JP #4	2960 BURLING	
192417	6	9/28/2020 SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 8/9/20	110	JP #4	2919 GARCIA	
192417	7	9/28/2020 SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL 8/5/20	110	JP #4	2902 SMITH	
192417	8	9/28/2020 SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL 8/5/20	110	JP #4	2904 SMITH	
192417	9	9/28/2020 SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL 8/5/20	110	JP #4	2905 HITT	
192417	10	9/28/2020 SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL 8/6/20	110	JP #4	2910 HILTON	
		<i>Total - Wire / Check # 192417 (10 detail records)</i>	3,380.00					
192418	1	9/28/2020 SHELBY SCOTT	50.00	REGISTRATION REIMBURSEMENT	110	SHERIFF	9/16/20 OSS ACADE	
		<i>Total - Wire / Check # 192418 (1 detail record)</i>	50.00					
192419	1	9/28/2020 SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	9/3/20 WICHITA FA	
192419	2	9/28/2020 SHERIFF'S OFFICE PETTY CASH - SHERIFF	130.00	INMATE TRANSPORT	110	DETENTION CENTER	9/9/20 WICHITA FA	
192419	3	9/28/2020 SHERIFF'S OFFICE PETTY CASH - SHERIFF	24.00	INMATE TRANSPORT	110	DETENTION CENTER	9/8/20 BROWNFIELD	
		<i>Total - Wire / Check # 192419 (3 detail records)</i>	202.00					
192420	1	9/28/2020 SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL 1	110	JP #1	6269 FAULKNER	
192420	2	9/28/2020 SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	LEVEL 2 AUTOPSY 7/29/20	110	JP #1	6266 ACOSTA	
192420	3	9/28/2020 SOUTH PLAINS FORENSIC PATHOLOGY PA	4,950.00	LVL 2 HEMPHILL/LVL 1 MILLER	110	JP #3	6274 HEMPHILL/MIL	
		<i>Total - Wire / Check # 192420 (3 detail records)</i>	9,900.00					
192421	1	9/28/2020 SPRINT	40.27	CONNECTION PLAN	110	SHERIFF	193143372-108	
		<i>Total - Wire / Check # 192421 (1 detail record)</i>	40.27					
192422	1	9/28/2020 STACY GRANT	750.00	CPS NON JURY TRIAL	110	ASSOCIATE JUDGE CHILD ABUSE	93240E 9/1/20	
192422	2	9/28/2020 STACY GRANT	300.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	946761 9/3/20	
192422	3	9/28/2020 STACY GRANT	300.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	946761 9/10/20	
192422	4	9/28/2020 STACY GRANT	200.00	CPS PERMANENCY REVIEW BEFORE	110	ASSOCIATE JUDGE CHILD ABUSE	92487D 8/25/20	
192422	5	9/28/2020 STACY GRANT	200.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	75303D 9/10/20	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 442 of 748
192422	6	9/28/2020 STACY GRANT	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93535E GRANT	
		<i>Total - Wire / Check # 192422 (6 detail records)</i>	1,950.00					
192423	1	9/28/2020 STACY ZAVALA	750.00	CPS NON JURY TRIAL	110	ASSOCIATE JUDGE CHILD ABUSE	93240E 9/1/20	
192423	2	9/28/2020 STACY ZAVALA	200.00	CPS PERMANENCY REVIEW BEFORE	110	ASSOCIATE JUDGE CHILD ABUSE	941541 9/1/20	
192423	3	9/28/2020 STACY ZAVALA	200.00	CPS PERMANENCY REVIEW AFTER	110	ASSOCIATE JUDGE CHILD ABUSE	943732 9/3/20	
192423	4	9/28/2020 STACY ZAVALA	200.00	CPS PERMANENCY REVIEW AFTER	110	ASSOCIATE JUDGE CHILD ABUSE	934782 9/3/20	
		<i>Total - Wire / Check # 192423 (4 detail records)</i>	1,350.00					
192424	1	9/28/2020 SUSAN R MULLIN	65.00	M MCCOLLUM CITATION	110	DIST ATTORNEY	85 109975C	
		<i>Total - Wire / Check # 192424 (1 detail record)</i>	65.00					
192425	1	9/28/2020 SYMETRA LIFE INSURANCE COMPANY	10,750.51	BASIC & VOLUNTARY LIFE PREMIUM	600	GENERAL ADMINISTRATION	AUG 20 01-18044	
		<i>Total - Wire / Check # 192425 (1 detail record)</i>	10,750.51					
192426	1	9/28/2020 TAC - CICA	100.00	VAUGHN TAC MONTHLY MEMBERSHIP	110	CO COMMISSIONERS'	216560 9/20	
		<i>Total - Wire / Check # 192426 (1 detail record)</i>	100.00					
192427	1	9/28/2020 TD HAMMONS	1,000.00	F2 COURT APPT ATTY	110	251ST	76901C NGONG	
192427	2	9/28/2020 TD HAMMONS	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89760E 9/3/20	
192427	3	9/28/2020 TD HAMMONS	200.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94537D 9/1/20	
192427	4	9/28/2020 TD HAMMONS	200.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	937922 9/10/20	
192427	5	9/28/2020 TD HAMMONS	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	941661 9/1/20	
		<i>Total - Wire / Check # 192427 (5 detail records)</i>	1,800.00					
192428	1	9/28/2020 TECHNIQUE DATA SYSTEMS	1,670.00	ANNUAL SOFTWARE AGREEMENT	110	TAX ASSESSOR/COLLECTOR	54684	
		<i>Total - Wire / Check # 192428 (1 detail record)</i>	1,670.00					
192429	1	9/28/2020 TEXAS COMMISSION ON LAW ENFORCEMENT	210.00	6 JAILER FIREARMS CERTIFICATES	110	DETENTION CENTER	6 APPS 9/22/20	
		<i>Total - Wire / Check # 192429 (1 detail record)</i>	210.00					
192430	1	9/28/2020 TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	100.00	ANNUAL MEMBERSHIP FEE	110	PURCHASING AGENT	C1880 9/8/20	
		<i>Total - Wire / Check # 192430 (1 detail record)</i>	100.00					
192431	1	9/28/2020 THERESA LYNN RATLIFF	200.00	CPS ATTY/GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94578D 9/10/20	
192431	2	9/28/2020 THERESA LYNN RATLIFF	75.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92524D 9/16/20	
		<i>Total - Wire / Check # 192431 (2 detail records)</i>	275.00					
192432	1	9/28/2020 THOMSON REUTERS-WEST PAYMENT CENTER	226.00	AUGUST 20 FAMILY CODE/NEW SALE	110	CO ATTORNEY	1000649479 CA	
		<i>Total - Wire / Check # 192432 (1 detail record)</i>	226.00					
192433	1	9/28/2020 TRAVIS LEE TIDMORE	500.00	SJF COURT APPT ATTY	110	108TH	78164E HOWARD	
192433	2	9/28/2020 TRAVIS LEE TIDMORE	425.00	OTHER COURT APPT ATTY	110	108TH	78943E FIELDING	
192433	3	9/28/2020 TRAVIS LEE TIDMORE	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94559E 9/10/20	
192433	4	9/28/2020 TRAVIS LEE TIDMORE	750.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	927912 8/25/20	
		<i>Total - Wire / Check # 192433 (4 detail records)</i>	1,875.00					
192434	1	9/28/2020 TROY ANDREW BLACKWELL	400.00	MISD/COURT APPT ATY	110	CCL #2	203302 BARBARER	
		<i>Total - Wire / Check # 192434 (1 detail record)</i>	400.00					
192435	1	9/28/2020 VARI SALES CORPORATION	265.50	VARIDESK PROPLUS 30 (BLACK)	110	CO CLERK	IVC-2-1590331	
		<i>Total - Wire / Check # 192435 (1 detail record)</i>	265.50					
192436	1	9/28/2020 WAGNER SUPPLY	1,600.00	COPY PAPER, LETTER SIZE,	110	DETENTION CENTER	L019810	
192436	2	9/28/2020 WAGNER SUPPLY	132.00	BLEACH, GENERIC HOUSEHOLD	110	DETENTION CENTER	L019809	
		<i>Total - Wire / Check # 192436 (2 detail records)</i>	1,732.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 443 of 748
192437	1	9/28/2020	WARREN CAT	162.71	MIRROR	110	ROAD & BRIDGE	PS000569100
192437	2	9/28/2020	WARREN CAT	172.57	FREIGHT	110	ROAD & BRIDGE	PS000569100
192437	3	9/28/2020	WARREN CAT	765.44	GLASS FRONT	110	ROAD & BRIDGE	PS000569100
			<i>Total - Wire / Check # 192437 (3 detail records)</i>	1,100.72				
192438	1	9/28/2020	WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93499D 9/17/20
192438	2	9/28/2020	WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94558E 9/10/20
			<i>Total - Wire / Check # 192438 (2 detail records)</i>	400.00				
192439	1	9/28/2020	WITMER PUBLIC SAFETY GROUP INC	66.16	DYNAREX GAUZE SPONGES & PADS -	110	FIRE & RESCUE	2060926
192439	2	9/28/2020	WITMER PUBLIC SAFETY GROUP INC	732.20	Z-MEDICA Z FOLD QUICKCLOT COMB	110	FIRE & RESCUE	2060926
192439	3	9/28/2020	WITMER PUBLIC SAFETY GROUP INC	239.00	N.A. RESCUE COMBAT APPLICATION	110	FIRE & RESCUE	2060926
192439	4	9/28/2020	WITMER PUBLIC SAFETY GROUP INC	95.96	ALUMINUM O2 REGULATOR 0-15L,	110	FIRE & RESCUE	2060926
192439	5	9/28/2020	WITMER PUBLIC SAFETY GROUP INC	12.18	DYNAREX DYNALUBE STERILE	110	FIRE & RESCUE	2060926
192439	6	9/28/2020	WITMER PUBLIC SAFETY GROUP INC	11.59	DYNAREX INSTANT HOT PACKS, 5"X	110	FIRE & RESCUE	2060926
192439	7	9/28/2020	WITMER PUBLIC SAFETY GROUP INC	9.26	DYNAREX TRIANGULAR BANDAGE -	110	FIRE & RESCUE	2060926
192439	8	9/28/2020	WITMER PUBLIC SAFETY GROUP INC	195.00	FREIGHT	110	FIRE & RESCUE	2060926
			<i>Total - Wire / Check # 192439 (8 detail records)</i>	1,361.35				
192440	1	9/28/2020	ANDREWS & ASSOCIATES I.T. SOLUTIONS, LLC	89,259.42	MSA FEE	110	INFORMATION TECHNOLOGY	45914 9/21/20
			<i>Total - Wire / Check # 192440 (1 detail record)</i>	89,259.42				
192441	1	9/28/2020	CDW GOVERNMENT, INC.	301.20	CISCO SMARTNET EXTENDED SERVIC	400	COURTHOUSE	LNTV885
192441	2	9/28/2020	CDW GOVERNMENT, INC.	941.36	CISCO SMARTNET EXTENDED SERVIC	400	COURTHOUSE	LNTV885
			<i>Total - Wire / Check # 192441 (2 detail records)</i>	1,242.56				
192442	1	9/28/2020	DAVID G. KEMP	150.00	MEDICAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20455.MB
192442	2	9/28/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20443 SN
192442	3	9/28/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20445 MC
192442	4	9/28/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20446 MJ
192442	5	9/28/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20447 OH
192442	6	9/28/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20448 OM
192442	7	9/28/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20449 JE
192442	8	9/28/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20450 MH
192442	9	9/28/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20454 WP.
192442	10	9/28/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20442 CC
192442	11	9/28/2020	DAVID G. KEMP	150.00	MEDICAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20454.WP
192442	12	9/28/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20453 DM
192442	13	9/28/2020	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20428 TC
192442	14	9/28/2020	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20454 WP
192442	15	9/28/2020	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20455 MB
192442	16	9/28/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20456 MP
192442	17	9/28/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20432 VS
192442	18	9/28/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20441 LC
192442	19	9/28/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20424 MD
192442	20	9/28/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20425 KK
192442	21	9/28/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20428.TC
192442	22	9/28/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20429 KL
192442	23	9/28/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20455 MB.
192442	24	9/28/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20431 JG

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 444 of 748
192442	25	9/28/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20433 BG	
192442	26	9/28/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20434 GJ	
192442	27	9/28/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20435 MR	
192442	28	9/28/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20436 AH	
192442	29	9/28/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20437 LM	
192442	30	9/28/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20438 LP	
192442	31	9/28/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20439 GN	
192442	32	9/28/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20440 TN	
192442	33	9/28/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20430 HN	
<i>Total - Wire / Check # 192442 (33 detail records)</i>			3,700.00					
192443	1	9/28/2020 DONNA KAY SIMS CHRISTIE	500.00	SJF COURT APPT ATTY	110	108TH	79580E MCGEE	
192443	2	9/28/2020 DONNA KAY SIMS CHRISTIE	1,743.76	APPEAL COURT APPT ATTY	110	320TH	74439D BRITTY	
<i>Total - Wire / Check # 192443 (2 detail records)</i>			2,243.76					
192444	1	9/28/2020 GEORGE HARWOOD	700.00	F3 COURT APPT ATT	110	108TH	79424E MARTINEZ	
192444	2	9/28/2020 GEORGE HARWOOD	500.00	F3 COURT APPT ATTY	110	181ST	75630B SAUTLER	
192444	3	9/28/2020 GEORGE HARWOOD	1,000.00	F2 COURT APPT ATTY	110	251ST	77995C STUART	
192444	4	9/28/2020 GEORGE HARWOOD	100.00	COURT APPT ATTY	110	251ST	79667C REYNOSA	
192444	5	9/28/2020 GEORGE HARWOOD	500.00	MISD/COURT APPT ATTY	110	CCL #1	208891 MARTINEZ	
<i>Total - Wire / Check # 192444 (5 detail records)</i>			2,800.00					
192445	1	9/28/2020 HILLARY S NETARDUS	370.00	MOTION TO WITHDRAW	110	108TH	78951E MEDIANO	
192445	2	9/28/2020 HILLARY S NETARDUS	500.00	SJF/COURT APPT ATTY	110	251ST	79494C OLIVA	
192445	3	9/28/2020 HILLARY S NETARDUS	700.00	F3 COURT APPT ATTY	110	320TH	79597C BURDICK	
<i>Total - Wire / Check # 192445 (3 detail records)</i>			1,570.00					
192446	1	9/28/2020 JAMES B JOHNSTON, PC	500.00	SJF COURT APPT ATTY	110	108TH	77392E POWERS	
192446	2	9/28/2020 JAMES B JOHNSTON, PC	500.00	SJF/COURT APPT ATTY	110	108TH	79011E POWERS	
<i>Total - Wire / Check # 192446 (2 detail records)</i>			1,000.00					
192447	1	9/28/2020 JAMES EDD WOOLDRIDGE	2,150.30	APPEAL/COURT APPT ATTY	110	47TH	70087D OLIVAS	
192447	2	9/28/2020 JAMES EDD WOOLDRIDGE	500.00	SJF COURT APPT ATTY	110	47TH	79311A VILLEGAS	
192447	3	9/28/2020 JAMES EDD WOOLDRIDGE	1,500.00	F2 COURT APPT ATTY	110	108TH	79539E HARRIS	
192447	4	9/28/2020 JAMES EDD WOOLDRIDGE	700.00	F3 COURT APPT ATTY	110	320TH	79612D SILVA	
<i>Total - Wire / Check # 192447 (4 detail records)</i>			4,850.30					
192448	1	9/28/2020 JEFFREY TODD HENDERSON	500.00	SJF COURT APPT ATTY	110	108TH	78809B BEARD	
192448	2	9/28/2020 JEFFREY TODD HENDERSON	200.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	94549D 9/1/20	
192448	3	9/28/2020 JEFFREY TODD HENDERSON	200.00	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94495E 8/20/20	
192448	4	9/28/2020 JEFFREY TODD HENDERSON	300.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	934782 7/7/20	
192448	5	9/28/2020 JEFFREY TODD HENDERSON	750.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	86599D 9/1/20	
192448	6	9/28/2020 JEFFREY TODD HENDERSON	500.00	MISD/COURT APPT ATTY	110	CCL #2	207782 ALEXANDER	
<i>Total - Wire / Check # 192448 (6 detail records)</i>			2,450.00					
192449	1	9/28/2020 VOID	0.00	VOID	110	ASSOCIATE JUDGE CHILD ABUSE	937991 9/10/20	
192449	2	9/28/2020 VOID	0.00	VOID	110	ASSOCIATE JUDGE CHILD ABUSE	94559E 9/10/20	
192449	3	9/28/2020 VOID	0.00	VOID	110	ASSOCIATE JUDGE CHILD ABUSE	94691E 9/15/20	
192449	4	9/28/2020 VOID	0.00	VOID	110	ASSOCIATE JUDGE CHILD ABUSE	93785E 9/1/20	
<i>Total - Wire / Check # 192449 (4 detail records)</i>			0.00					
192450	1	9/28/2020 JOEL B JACKSON	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91965E 9/3/20	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 445 of 748
192450	2	9/28/2020	JOEL B JACKSON	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93527E 9/3/20
192450	3	9/28/2020	JOEL B JACKSON	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93529D 9/3/20
192450	4	9/28/2020	JOEL B JACKSON	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93535E 9/10/20
			<i>Total - Wire / Check # 192450 (4 detail records)</i>	800.00				
192451	1	9/28/2020	JOHN MICHAEL WATKINS	450.00	FAMILY/CPS COURT APPT ATTY	110	CCL #2	821422 FERNANDEZ
192451	2	9/28/2020	JOHN MICHAEL WATKINS	500.00	FAMILY/CPS COURT APPT ATTY	110	CCL #2	816322 PRUITT
			<i>Total - Wire / Check # 192451 (2 detail records)</i>	950.00				
192452	1	9/28/2020	LENDON E. RAY	500.00	MISD/COURT APPT ATTY	110	CCL #1	208431 TENNISON
			<i>Total - Wire / Check # 192452 (1 detail record)</i>	500.00				
192453	1	9/28/2020	MICHAEL A WARNER	200.00	F2 COURT APPT ATTY	110	251ST	77062C.CHAVEZ
192453	2	9/28/2020	MICHAEL A WARNER	1,055.10	J2 COURT APPT ATTY	110	251ST	78318C CHAVEZ
			<i>Total - Wire / Check # 192453 (2 detail records)</i>	1,255.10				
192454	1	9/28/2020	MOORE ELECTRIC COMPANY, LLC	468.20	INSTALL ACCESS POINTS FOR RADI	110	SHERIFF	7400
			<i>Total - Wire / Check # 192454 (1 detail record)</i>	468.20				
192455	1	9/28/2020	PATHWAYZ COMMUNICATIONS, INC	3.34	1 YEAR HARDWARE AND SOFTWARE	110	INFORMATION TECHNOLOGY	09112020PC
192455	2	9/28/2020	PATHWAYZ COMMUNICATIONS, INC	32.00	SIP DEVICE LICENSE	110	INFORMATION TECHNOLOGY	09112020PC
			<i>Total - Wire / Check # 192455 (2 detail records)</i>	35.34				
192456	1	9/28/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20420 KG
			<i>Total - Wire / Check # 192456 (1 detail record)</i>	100.00				
192457	1	9/28/2020	QUENTON TODD HATTER	700.00	SJF COURT APPT ATTY	110	108TH	79010E HARRIS
192457	2	9/28/2020	QUENTON TODD HATTER	300.00	SJF, JUVENILE COURT APPT ATTY	110	CCL #2	111502..PIERSON
			<i>Total - Wire / Check # 192457 (2 detail records)</i>	1,000.00				
192458	1	9/28/2020	RYAN L TURMAN	500.00	SJF COURT APPT ATTY	110	320TH	79485D VALERO
192458	2	9/28/2020	RYAN L TURMAN	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94579E 9/10/20
192458	3	9/28/2020	RYAN L TURMAN	750.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	93295D 9/16/20
192458	4	9/28/2020	RYAN L TURMAN	806.25	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	93295D 8/27/20
192458	5	9/28/2020	RYAN L TURMAN	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	76467D 9/3/20
192458	6	9/28/2020	RYAN L TURMAN	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93785E 9/1/20
192458	7	9/28/2020	RYAN L TURMAN	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	933871 9/15/20
192458	8	9/28/2020	RYAN L TURMAN	200.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	937991 9/10/20
192458	9	9/28/2020	RYAN L TURMAN	200.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	93535E 9/10/20
192458	10	9/28/2020	RYAN L TURMAN	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	946842 9/3/20
192458	11	9/28/2020	RYAN L TURMAN	175.00	JUVENILE/CHILD WAIVED HEARING	110	CCL #2	113612..XIRUM
			<i>Total - Wire / Check # 192458 (11 detail records)</i>	3,831.25				
192459	1	9/28/2020	STEVEN M. DENNY	1,000.00	F2 COURT APPT ATTY	110	251ST	78712C MCNEAL
			<i>Total - Wire / Check # 192459 (1 detail record)</i>	1,000.00				
192460	1	9/28/2020	WILLIAM R TAYLOR	750.00	CPS ATTN/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93218D 9/1/20
192460	2	9/28/2020	WILLIAM R TAYLOR	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94203E 9/15/20
192460	3	9/28/2020	WILLIAM R TAYLOR	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	934662 9/10/20
192460	4	9/28/2020	WILLIAM R TAYLOR	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	846152 9/110/20
192460	5	9/28/2020	WILLIAM R TAYLOR	750.00	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	86599D 9/1/20
			<i>Total - Wire / Check # 192460 (5 detail records)</i>	2,100.00				
192461	1	9/24/2020	AMARILLO AREA BAR ASSOCIATION	65.00	REISSUED-BAR ASSOC FEES	110	47TH	20-21 SIMS.

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 446 of 748
<i>Total - Wire / Check # 192461 (1 detail record)</i>			65.00					
192462	1	9/24/2020 AT&T	<u>1,904.90</u>	INTERNET	110	INFORMATION TECHNOLOGY	269843 9/20	
<i>Total - Wire / Check # 192462 (1 detail record)</i>			1,904.90					
192463	1	9/24/2020 ATMOS ENERGY	603.32	UTILITIES	110	FACILITIES MAINTENANCE	3007418643 9/20	
192463	2	9/24/2020 ATMOS ENERGY	223.18	UTILITIES	110	FACILITIES MAINTENANCE	3007495613 9/20	
192463	3	9/24/2020 ATMOS ENERGY	547.32	UTILITIES	110	FACILITIES MAINTENANCE	3009685833 9/20	
192463	4	9/24/2020 ATMOS ENERGY	181.48	UTILITIES	110	VFD-ROLLING HILLS	3011348854 9/20	
192463	5	9/24/2020 ATMOS ENERGY	189.61	UTILITIES	110	VFD-CRAWFORD	3011348550 9/20	
192463	6	9/24/2020 ATMOS ENERGY	<u>228.35</u>	UTILITIES	110	ROAD & BRIDGE	3005350148 9/20	
<i>Total - Wire / Check # 192463 (6 detail records)</i>			1,973.26					
192464	1	9/24/2020 CITY OF AMARILLO - UTILITIES	66.31	UTILITIES	110	FACILITIES MAINTENANCE	9/20 2166366	
192464	2	9/24/2020 CITY OF AMARILLO - UTILITIES	30.87	UTILITIES	110	VFD-CRAWFORD	9/20 2165847	
192464	3	9/24/2020 CITY OF AMARILLO - UTILITIES	<u>38.52</u>	UTILITIES	110	DETENTION CENTER	9/20 2165137	
<i>Total - Wire / Check # 192464 (3 detail records)</i>			135.70					
192465	1	9/24/2020 DALLAS COUNTY CONSTABLE	80.00 *	CIT VANDERBUILT MORTGAGE	700	21561B CANTU	21561B CANTU	
<i>Total - Wire / Check # 192465 (1 detail record)</i>			80.00					
192466	1	9/24/2020 JANIS ALEXANDER CROSS	<u>200.00</u> *	AD LITEM FEE	700	18150D GRAVES	18150D GRAVES	
<i>Total - Wire / Check # 192466 (1 detail record)</i>			200.00					
192467	1	9/24/2020 LUBBOCK COUNTY SHERIFF DEPT	<u>80.00</u> *	OUT OF COUNTY SERVICE	700	21757B DAVIDSON	21757B DAVIDSON	
<i>Total - Wire / Check # 192467 (1 detail record)</i>			80.00					
192468	1	9/24/2020 OCHILTREE COUNTY SHERIFF	75.00 *	OUT OF COUNTY SERVICE/A BAGLEY	700	21665B BAGLEY	21665B BAGLEY	
192468	2	9/24/2020 OCHILTREE COUNTY SHERIFF	<u>75.00</u> *	OUT OF COUNTY SERVICE/M BAGLEY	700	21665B.BAGLEY	21665B.BAGLEY	
<i>Total - Wire / Check # 192468 (2 detail records)</i>			150.00					
192469	1	9/24/2020 RANDALL COUNTY SHERIFF	90.00 *	OUT OF COUNTY/M PEREZ	700	21947E..PEREZ	21947E..PEREZ	
192469	2	9/24/2020 RANDALL COUNTY SHERIFF	90.00 *	OUT OF COUNTY/R RENTERIA	700	21947E PEREZ	21947E PEREZ	
192469	3	9/24/2020 RANDALL COUNTY SHERIFF	90.00 *	OUT OF COUNTY/D DAVIDSON	700	21757B DAVIDSON	21757B DAVIDSON	
192469	4	9/24/2020 RANDALL COUNTY SHERIFF	90.00 *	OUT OF COUNTY/B RENTERIA	700	21947E.PEREZ	21947E.PEREZ	
192469	5	9/24/2020 RANDALL COUNTY SHERIFF	90.00 *	OUT OF COUNTY.A PEREZ	700	21947E PEREZ.	21947E PEREZ.	
192469	6	9/24/2020 RANDALL COUNTY SHERIFF	75.00 *	OUT OF COUNTY/R WORST	700	21113B WORST	21113B WORST	
192469	7	9/24/2020 RANDALL COUNTY SHERIFF	<u>90.00</u> *	OUT OF COUNTYJ BAZE	700	21780C BAZE	21780C BAZE	
<i>Total - Wire / Check # 192469 (7 detail records)</i>			615.00					
192470	1	9/24/2020 SUSAN ZIMMER COX	100.00 *	AD LITEM FEE	700	21113B WORST	21113B WORST	
192470	2	9/24/2020 SUSAN ZIMMER COX	100.00 *	AD LITEM FEE	700	21119B COFFER	21119B COFFER	
192470	3	9/24/2020 SUSAN ZIMMER COX	100.00 *	AD LITEM FEE	700	21720E GOUGE	21720E GOUGE	
192470	4	9/24/2020 SUSAN ZIMMER COX	<u>1,500.00</u> *	AD LITEM FEE	700	21401B PHANSANA	21401B PHANSANA	
<i>Total - Wire / Check # 192470 (4 detail records)</i>			1,800.00					
192471	1	9/24/2020 TARRANT COUNTY CONSTABLE	<u>75.00</u> *	OUT OF COUNTY/R REED	700	21860D REED	21860D REED	
<i>Total - Wire / Check # 192471 (1 detail record)</i>			75.00					
192472	1	9/24/2020 TARRANT COUNTY CONSTABLE PCT 3	<u>75.00</u> *	OUT OF COUNTY/T PHANSANA	700	21401B PHANSANA	21401B PHANSANA	
<i>Total - Wire / Check # 192472 (1 detail record)</i>			75.00					
192473	1	9/24/2020 TARRANT COUNTY CONSTABLE PCT 5	75.00 *	OUT OF COUNTY/S PHANSANA	700	21401B PHANSANA	21401B PHANSANA	
192473	2	9/24/2020 TARRANT COUNTY CONSTABLE PCT 5	<u>75.00</u> *	OUT OF COUNTY/USA	700	21844B MILO	21844B MILO	
<i>Total - Wire / Check # 192473 (2 detail records)</i>			150.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 447 of 748
192474	1	9/24/2020	TEXAS DEPARTMENT OF MOTOR VEHICLES	7.50	ALIAS TAG	110	SHERIFF BARN	ALIAS TAG 9/20
			<i>Total - Wire / Check # 192474 (1 detail record)</i>	7.50				
192475	1	9/24/2020	TRAVIS COUNTY CONSTABLE PCT 5	75.00 *	FGMS HOLDINGS	700	21844B.MILO	21844B.MILO
192475	2	9/24/2020	TRAVIS COUNTY CONSTABLE PCT 5	75.00 *	OUT OF COUNTY/CAPITAL ONE	700	21844B MILO	21844B MILO
			<i>Total - Wire / Check # 192475 (2 detail records)</i>	150.00				
192476	1	9/24/2020	XCEL ENERGY	58.63	UTILITIES	110	FACILITIES MAINTENANCE	9/20 54-1711661-7
192476	2	9/24/2020	XCEL ENERGY	14.57	UTILITIES	110	DETENTION CENTER	9/20 54-1822518-8
			<i>Total - Wire / Check # 192476 (2 detail records)</i>	73.20				
192477	1	9/24/2020	AQUAONE, INC	12.50	WATER	110	108TH	283489 108TH
192477	2	9/24/2020	AQUAONE, INC	6.50	RENT	110	181ST	283494 181ST
192477	3	9/24/2020	AQUAONE, INC	12.00	RENT AND WATER	110	CCL #2	269210 CCL2
			<i>Total - Wire / Check # 192477 (3 detail records)</i>	31.00				
192478	1	9/24/2020	JERRY MCLAUGHLIN	300.00	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94691E 9/15/20
192478	2	9/24/2020	JERRY MCLAUGHLIN	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94559E 9/10/20
			<i>Total - Wire / Check # 192478 (2 detail records)</i>	500.00				
192479	1	9/24/2020	JERRY MORALES	200.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	937991.9/10/20
192479	2	9/24/2020	JERRY MORALES	200.00	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93785E.9/1/20
			<i>Total - Wire / Check # 192479 (2 detail records)</i>	400.00				
192480	1	9/24/2020	ADRC DISPUTE RESOLUTION CENTER	465.00 *	AUG20 AGENCY EOM FEES	700	CO CLERK	AUG20 ADRC
192480	2	9/24/2020	ADRC DISPUTE RESOLUTION CENTER	720.00 *	AUG20 AGENCY EOM FEES	700	DIST CLERK	AUG20 ADRC
192480	3	9/24/2020	ADRC DISPUTE RESOLUTION CENTER	1,065.00 *	AUG20 AGENCY EOM FEES	700	DIST CLERK	AUG20 ADRC
			<i>Total - Wire / Check # 192480 (3 detail records)</i>	2,250.00				
192481	1	9/24/2020	BUREAU OF VITAL STATISTICS	75.00 *	AGENCY EOM CAR FEES	700	DIST CLERK	AUG20 CAR FEES
			<i>Total - Wire / Check # 192481 (1 detail record)</i>	75.00				
192482	1	9/24/2020	CITY OF AMARILLO - ACCOUNTING	46.30 *	AUG20 AGENCY EOM ARREST FEES	700	CO CLERK	AUG20 ARREST FEES
			<i>Total - Wire / Check # 192482 (1 detail record)</i>	46.30				
192483	1	9/24/2020	CLERK, 7TH COURT OF APPEALS	155.00 *	AUG20 COA FEES	700	CO CLERK	AUG20 COA FEES
192483	2	9/24/2020	CLERK, 7TH COURT OF APPEALS	240.00 *	AUG20 COA FEES	700	DIST CLERK	AUG20 COA FEES
192483	3	9/24/2020	CLERK, 7TH COURT OF APPEALS	280.00 *	AUG20 COA FEES	700	DIST CLERK	AUG20 COA FEES
			<i>Total - Wire / Check # 192483 (3 detail records)</i>	675.00				
192484	1	9/24/2020	INTEGRAS CAPITAL RECOVERY, LLC	5.00 *	REFUND	700	JP3 15934	JP3 15934
			<i>Total - Wire / Check # 192484 (1 detail record)</i>	5.00				
192485	1	9/24/2020	VOID	0.00 *	VOID	700	JP1 59206	JP1 59206
			<i>Total - Wire / Check # 192485 (1 detail record)</i>	0.00				
192486	1	9/24/2020	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	1,900.00 *	AUG20 AGENCY EOM PRIV ATTY	700	DIST CLERK	AUG20 PRIV ATTY
192486	2	9/24/2020	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	445.54 *	AUG20 AGENCY EOM PRIV ATTY	700	JP #1	AUG20 PRIV ATTY
192486	3	9/24/2020	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	65.10 *	AUG20 AGENCY EOM PRIV ATTY	700	JP #2	AUG20 PRIV ATTY
192486	4	9/24/2020	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	1,430.92 *	AUG20 AGENCY EOM PRIV ATTY	700	JP #3	AUG20 PRIV ATTY
			<i>Total - Wire / Check # 192486 (4 detail records)</i>	3,841.56				
192487	1	9/24/2020	POTTER COUNTY JUVENILE FUND	90.00 *	AUG20 AGENCY EOM JUVPROB FEES	700	JUVENILE PROBATION	AUG20 JUVPROB
			<i>Total - Wire / Check # 192487 (1 detail record)</i>	90.00				
192488	1	9/24/2020	RANDALL COUNTY	90.00 *	REFUND	700	JP1 61093	JP1 61093

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 448 of 748
<i>Total - Wire / Check # 192488 (1 detail record)</i>			90.00					
192489	1	9/24/2020 TASIA LYNN BENFIELD	73.00 *	REFUNDS	700	DCR75792E	DCR75792E	
<i>Total - Wire / Check # 192489 (1 detail record)</i>			73.00					
192490	1	9/24/2020 TEXAS PARKS & WILDLIFE	386.96 *	AUG20 AGENCY EOM TP&W	700	JP #3	AUG20 TP&W	
<i>Total - Wire / Check # 192490 (1 detail record)</i>			386.96					
192491	1	9/30/2020 AFLAC PREMIUM HOLDING	3,417.91	PAYROLL FOR - 091520	110	091520 PAYROLL	091520 PAYROLL	
192491	2	9/30/2020 AFLAC PREMIUM HOLDING	3,287.64	PAYROLL FOR - 093020	110	093020 PAYROLL	093020 PAYROLL	
<i>Total - Wire / Check # 192491 (2 detail records)</i>			6,705.55					
192492	1	9/30/2020 BAY BRIDGE ADMINISTRATORS	4,732.78	PAYROLL FOR - 091520	110	091520 PAYROLL	091520 PAYROLL	
192492	2	9/30/2020 BAY BRIDGE ADMINISTRATORS	4,692.46	PAYROLL FOR - 093020	110	093020 PAYROLL	093020 PAYROLL	
<i>Total - Wire / Check # 192492 (2 detail records)</i>			9,425.24					
192493	1	9/30/2020 LEGAL SHIELD	69.27	PAYROLL FOR - 091520	110	091520 PAYROLL	091520 PAYROLL	
192493	2	9/30/2020 LEGAL SHIELD	69.27	PAYROLL FOR - 093020	110	093020 PAYROLL	093020 PAYROLL	
<i>Total - Wire / Check # 192493 (2 detail records)</i>			138.54					
192494	1	9/30/2020 LOYAL AMERICAN LIFE INSURANCE CO	15.00	PAYROLL FOR - 091520	110	091520 PAYROLL	091520 PAYROLL	
192494	2	9/30/2020 LOYAL AMERICAN LIFE INSURANCE CO	15.00	PAYROLL FOR - 093020	110	093020 PAYROLL	093020 PAYROLL	
<i>Total - Wire / Check # 192494 (2 detail records)</i>			30.00					
192495	1	9/30/2020 NEW YORK LIFE INSURANCE CO	454.34	PAYROLL FOR - 091520	110	091520 PAYROLL	091520 PAYROLL	
192495	2	9/30/2020 NEW YORK LIFE INSURANCE CO	454.34	PAYROLL FOR - 093020	110	093020 PAYROLL	093020 PAYROLL	
<i>Total - Wire / Check # 192495 (2 detail records)</i>			908.68					
192496	1	9/30/2020 TRANSAMERICA LIFE INSURANCE CO	239.97	PAYROLL FOR - 093020	110	093020 PAYROLL	093020 PAYROLL	
192496	2	9/30/2020 TRANSAMERICA LIFE INSURANCE CO	239.97	PAYROLL FOR - 091520	110	091520 PAYROLL	091520 PAYROLL	
<i>Total - Wire / Check # 192496 (2 detail records)</i>			479.94					
192497	1	9/30/2020 UNITED WAY	41.67	PAYROLL FOR - 091520	110	091520 PAYROLL	091520 PAYROLL	
192497	2	9/30/2020 UNITED WAY	41.67	PAYROLL FOR - 093020	110	093020 PAYROLL	093020 PAYROLL	
<i>Total - Wire / Check # 192497 (2 detail records)</i>			83.34					
192498	1	9/30/2020 WASHINGTON NATIONAL INS CO	247.21	PAYROLL FOR - 091520	110	091520 PAYROLL	091520 PAYROLL	
192498	2	9/30/2020 WASHINGTON NATIONAL INS CO	210.06	PAYROLL FOR - 093020	110	093020 PAYROLL	093020 PAYROLL	
<i>Total - Wire / Check # 192498 (2 detail records)</i>			457.27					
192499	1	9/30/2020 POTTER SHERIFF DEPUTY ASSOCIATION	236.00	PAYROLL FOR - 093020	110	093020 PAYROLL	093020 PAYROLL	
<i>Total - Wire / Check # 192499 (1 detail record)</i>			236.00					
192500	1	9/30/2020 T C S D U	150.00	PAYROLL FOR - 093020	110	093020 PAYROLL	093020 PAYROLL	
<i>Total - Wire / Check # 192500 (1 detail record)</i>			150.00					
192501	1	9/30/2020 T C S D U	300.00	PAYROLL FOR - 093020	110	093020 PAYROLL	093020 PAYROLL	
<i>Total - Wire / Check # 192501 (1 detail record)</i>			300.00					
192502	1	9/30/2020 T C S D U	263.00	PAYROLL FOR - 093020	110	093020 PAYROLL	093020 PAYROLL	
<i>Total - Wire / Check # 192502 (1 detail record)</i>			263.00					
192503	1	9/30/2020 T C S D U	450.00	PAYROLL FOR - 093020	110	093020 PAYROLL	093020 PAYROLL	
<i>Total - Wire / Check # 192503 (1 detail record)</i>			450.00					
192504	1	9/30/2020 T C S D U	8.34	PAYROLL FOR - 093020	110	093020 PAYROLL	093020 PAYROLL	
<i>Total - Wire / Check # 192504 (1 detail record)</i>			8.34					
192505	1	9/30/2020 T C S D U	325.00	PAYROLL FOR - 093020	110	093020 PAYROLL	093020 PAYROLL	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
<i>Total - Wire / Check # 192505 (1 detail record)</i>			325.00				
192506	1	9/30/2020 T C S D U	<u>421.50</u>	PAYROLL FOR - 093020	110	093020 PAYROLL	093020 PAYROLL
<i>Total - Wire / Check # 192506 (1 detail record)</i>			421.50				
192507	1	9/30/2020 T C S D U	<u>250.00</u>	PAYROLL FOR - 093020	110	093020 PAYROLL	093020 PAYROLL
<i>Total - Wire / Check # 192507 (1 detail record)</i>			250.00				
192508	1	9/30/2020 T C S D U	<u>250.00</u>	PAYROLL FOR - 093020	110	093020 PAYROLL	093020 PAYROLL
<i>Total - Wire / Check # 192508 (1 detail record)</i>			250.00				
192509	1	9/30/2020 T C S D U	<u>226.00</u>	PAYROLL FOR - 093020	110	093020 PAYROLL	093020 PAYROLL
<i>Total - Wire / Check # 192509 (1 detail record)</i>			226.00				
192510	1	9/30/2020 T C S D U	<u>115.00</u>	PAYROLL FOR - 093020	110	093020 PAYROLL	093020 PAYROLL
<i>Total - Wire / Check # 192510 (1 detail record)</i>			115.00				
192511	1	9/30/2020 T C S D U	<u>373.50</u>	PAYROLL FOR - 093020	110	093020 PAYROLL	093020 PAYROLL
<i>Total - Wire / Check # 192511 (1 detail record)</i>			373.50				
192512	1	9/30/2020 T C S D U	<u>292.50</u>	PAYROLL FOR - 093020	110	093020 PAYROLL	093020 PAYROLL
<i>Total - Wire / Check # 192512 (1 detail record)</i>			292.50				
192513	1	9/30/2020 T C S D U	<u>103.00</u>	PAYROLL FOR - 093020	110	093020 PAYROLL	093020 PAYROLL
<i>Total - Wire / Check # 192513 (1 detail record)</i>			103.00				
192514	1	9/30/2020 T C S D U	<u>343.50</u>	PAYROLL FOR - 093020	110	093020 PAYROLL	093020 PAYROLL
<i>Total - Wire / Check # 192514 (1 detail record)</i>			343.50				
192515	1	9/30/2020 T C S D U	<u>225.00</u>	PAYROLL FOR - 093020	110	093020 PAYROLL	093020 PAYROLL
<i>Total - Wire / Check # 192515 (1 detail record)</i>			225.00				
192516	1	9/30/2020 T C S D U	<u>489.00</u>	PAYROLL FOR - 093020	110	093020 PAYROLL	093020 PAYROLL
<i>Total - Wire / Check # 192516 (1 detail record)</i>			489.00				
Total Accounts Payable Checks			24,097,741.30				

WIRE TRANSFERS

1300	1	10/4/2019 DISTRICT CLERK JURY FUND WIRE	<u>5,560.00</u>	JUL-OCT19 GRAND JURORS	110	JURY & JURY RELATED	10/2/19 JURORS
1300	2	10/4/2019 DISTRICT CLERK JURY FUND WIRE	<u>192.00</u>	10/4/19 PETIT JURORS	110	JURY & JURY RELATED	10/2/19 JURORS
<i>Total - Wire / Check # 1300 (2 detail records)</i>			5,752.00				
1301	1	9/23/2019 TAC HEALTH & EMPLOYEE BENEFITS WIRE	<u>93,146.88</u>	9/3-6/19 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	9/3-6/19 MEDICAL
<i>Total - Wire / Check # 1301 (1 detail record)</i>			93,146.88				
1302	1	9/19/2019 TAC HEALTH & EMPLOYEE BENEFITS WIRE	<u>38,998.07</u>	9/9-13/19 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	9/9-13/19 MEDICAL
<i>Total - Wire / Check # 1302 (1 detail record)</i>			38,998.07				
1303	1	10/4/2019 POTTER COUNTY JUVENILE WIRE	<u>999,672.25</u>	1ST QTR EXPENDITURES	110	JUVENILE PROBATION	OCT19-DEC19
<i>Total - Wire / Check # 1303 (1 detail record)</i>			999,672.25				
1304	1	10/17/2019 TAC HEALTH & EMPLOYEE BENEFITS WIRE	<u>60,145.67</u>	9/16-30/19 DRUG RX CLAIMS	600	GENERAL ADMINISTRATION	9/16-30/19 DRUG
<i>Total - Wire / Check # 1304 (1 detail record)</i>			60,145.67				
1305	1	10/17/2019 TAC HEALTH & EMPLOYEE BENEFITS WIRE	<u>46,683.56</u>	9/30-10/4/19 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	9/30-10/4/19 MED
<i>Total - Wire / Check # 1305 (1 detail record)</i>			46,683.56				
1306	1	10/17/2019 TAC HEALTH & EMPLOYEE BENEFITS WIRE	<u>20,936.01</u>	10/7-11/19 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	10/7-11/19 MEDICA
<i>Total - Wire / Check # 1306 (1 detail record)</i>			20,936.01				

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 450 of 748
1307	1	10/22/2019	TAC HEALTH & EMPLOYEE BENEFITS WIRE	11,035.48	10/14-18/19 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	10/14-18/19 MED
			<i>Total - Wire / Check # 1307 (1 detail record)</i>	11,035.48				
1308	1	10/22/2019	STATE COMPTROLLER - WIRE	6.23 *	FY19 CHILD SAFETY SEAT FINES	700	JP #3	QTR 9/30/19
1308	2	10/22/2019	STATE COMPTROLLER - WIRE	87,085.16 *	FY19 3RD QTR CIVIL FEES	710	GENERAL JUDICIAL	QTR 9/30/19
1308	3	10/22/2019	STATE COMPTROLLER - WIRE	105,114.16 *	FY19 3RD QTR CRIMINAL FEES	710	GENERAL JUDICIAL	QTR 9/30/19
1308	4	10/22/2019	STATE COMPTROLLER - WIRE	2,723.06 *	FY19 3RD QTR DRUG COURT	710	GENERAL JUDICIAL	QTR 9/30/19
1308	5	10/22/2019	STATE COMPTROLLER - WIRE	30,315.19 *	FY19 3RD QTR E-FILE	710	GENERAL JUDICIAL	QTR 9/30/19
1308	6	10/22/2019	STATE COMPTROLLER - WIRE	7,736.40 *	FY19 3RD QTR BAIL BOND FEES	710	GENERAL JUDICIAL	QTR 9/30/19
			<i>Total - Wire / Check # 1308 (6 detail records)</i>	232,980.20				
1309	1	10/17/2019	CDW GOVERNMENT, INC.	511.45	BROTHER TONER CARTRIDGES	110	9/30/19 0002 6072	9/30/19 0002 6072
1309	2	10/17/2019	DMI* DELL HIGHER EDUC	-38.00	CREDIT FOR 65-WATT 3-PRONG ADA	110	9/30/19 0002 6072	9/30/19 0002 6072
1309	3	10/17/2019	OFFICE DEPOT	6.19	PRONG FASTENER COMPRESSORS	110	9/30/19 0002 6072	9/30/19 0002 6072
1309	4	10/17/2019	EASYKEYSCOM INC	11.80	HON393 FILE CABINET KEY	110	9/30/19 0002 6072	9/30/19 0002 6072
1309	5	10/17/2019	CDW GOVERNMENT, INC.	428.70	BROTHER TONER CARTRIDGES & DRU	110	9/30/19 0002 6072	9/30/19 0002 6072
1309	6	10/17/2019	AMZN MKTP US	25.98	SOUND CARD FOR TERRY'S HEADSET	110	9/30/19 0002 6072	9/30/19 0002 6072
1309	7	10/17/2019	OFFICE DEPOT	59.51	STAPLES, SUB-ABUSE RED AND BLU	110	9/30/19 0002 6072	9/30/19 0002 6072
1309	8	10/17/2019	CDW GOVERNMENT, INC.	678.66	HP TONER CARTRIDGES-TERRY'S PR	110	9/30/19 0002 6072	9/30/19 0002 6072
1309	9	10/17/2019	O'REILLY AUTO PARTS	44.39	UNIT 22152 JUVENILE PROBATION	110	9/30/19 0002 6072	9/30/19 0002 6072
1309	10	10/17/2019	EB LEADERCAST WOMEM	152.34	LEADERCAST FOR WOMEN	110	9/30/19 0002 6072	9/30/19 0002 6072
1309	11	10/17/2019	GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	473.76	4 NEW TIRES FOR JUVENILE PROBA	110	9/30/19 0002 6072	9/30/19 0002 6072
1309	12	10/17/2019	OFFICEWISE FURN & SUPPLY	385.06	PAPER, PENS, SHEET PROTECTORS,	110	9/30/19 0002 6072	9/30/19 0002 6072
1309	13	10/17/2019	OFFICEWISE FURN & SUPPLY	664.96	4 TONERS	110	9/30/19 0002 6072	9/30/19 0002 6072
1309	14	10/17/2019	O'REILLY AUTO PARTS	43.92	UNIT 20202 JUVENILE PROBATION	110	9/30/19 0002 6072	9/30/19 0002 6072
1309	15	10/17/2019	HUDIBURG CHEVROLET	57.57	UNIT 21059 JUVENILE PROBATION	110	9/30/19 0002 6072	9/30/19 0002 6072
1309	16	10/17/2019	BURRITO STOP	355.00	MANDATORY TRAINING	110	9/30/19 0002 6072	9/30/19 0002 6072
1309	17	10/17/2019	WAL-MART COMMUNITY BRC	5.94	PASTRIES FOR PARENT GROUP	110	9/30/19 0002 6072	9/30/19 0002 6072
1309	18	10/17/2019	WAL-MART COMMUNITY BRC	36.88	SNACKS FOR GROUP	110	9/30/19 0002 6072	9/30/19 0002 6072
1309	19	10/17/2019	WAL-MART COMMUNITY BRC	45.36	DRINKS	110	9/30/19 0002 6072	9/30/19 0002 6072
1309	20	10/17/2019	WALTER CURTIS COMPANY	276.00	POCKET BADGES AND LANYARDS FOR	110	SHERIFF	9/30/19 0002 6072
1309	21	10/17/2019	REEVES COMPANY INC	39.44	NEW HIRE NAME TAGS	110	SHERIFF	9/30/19 0002 6072
1309	22	10/17/2019	REEVES COMPANY INC	29.65	NEW HIRE NAME TAGS	110	SHERIFF	9/30/19 0002 6072
1309	23	10/17/2019	REEVES COMPANY INC	27.95	NEW HIRE NAME TAGS	110	SHERIFF	9/30/19 0002 6072
1309	24	10/17/2019	STATE FIREFIGHTERS' & FIRE MARSHALS' ASSOC	553.00	WILDLAND BOOTS	110	FIRE & RESCUE	9/30/19 0002 6072
1309	25	10/17/2019	%SP *THESUPPLYCACHE.CO%	777.34	WILDLAND PANTS, BANDS	110	FIRE & RESCUE	9/30/19 0002 6072
1309	26	10/17/2019	CASCADE FIRE EQUIPMENT, INC.	257.00	WILDLAND JACKET	110	FIRE & RESCUE	9/30/19 0002 6072
1309	27	10/17/2019	HOLIDAY INN EXPRESS	475.80	HOTEL FOR TREASURER'S CONFEREN	110	CO TREASURER	9/30/19 0002 6072
1309	28	10/17/2019	HABITAT SUITES HOTEL	273.70	HOTEL STAY FOR ALYSON VILLALON	110	PURCHASING AGENT	9/30/19 0002 6072
1309	29	10/17/2019	HOMEWOOD SUITES	168.84	TRIP TO DALLAS FOR POST LEGISL	110	COLLECTIONS DEPT	9/30/19 0002 6072
1309	30	10/17/2019	SHERATON	349.17	SHERATON, GEORGETOWN FOR TAC C	110	DIST CLERK	9/30/19 0002 6072
1309	31	10/17/2019	SOUTHWEST AIRLINES	491.96	ROUND TRIP AIR FARE TO POST LE	110	DIST CLERK	9/30/19 0002 6072
1309	32	10/17/2019	INN OF THE GOVENORS	425.97	JURY SEMINAR, 3 NIGHTS INN OF	110	DIST CLERK	9/30/19 0002 6072
1309	33	10/17/2019	TEEX ECOMMERCE	-645.00	REFUND FOR MUNICIPAL SCHOOL	110	FIRE & RESCUE	9/30/19 0002 6072
1309	34	10/17/2019	TEEX ECOMMERCE	-645.00	REFUND FOR MUNICIPAL SCHOOL	110	FIRE & RESCUE	9/30/19 0002 6072
1309	35	10/17/2019	ACTION TRAINING SYSTEMS	842.00	QUESTIONS BANKS	110	FIRE & RESCUE	9/30/19 0002 6072
1309	36	10/17/2019	INT'L CODE COUNCIL INC	280.00	BUILDING CODES CE CLASS	110	FIRE & RESCUE	9/30/19 0002 6072
1309	37	10/17/2019	TEEX ECOMMERCE	-645.00	REFUND FOR MUNICIPAL SCHOOL	110	FIRE & RESCUE	9/30/19 0002 6072

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 451 of 748
1309 38	10/17/2019	HAWTHORN SUITES	-515.10	CREDIT FOR PREVIOUS ROOM CHARG	110	DETENTION CENTER	9/30/19 0002 6072	
1309 39	10/17/2019	HAWTHORN SUITES	515.10	ROOM HELD, CHARGED TO CREDIT C	110	DETENTION CENTER	9/30/19 0002 6072	
1309 40	10/17/2019	AGEX TEXAS 4H	25.00	4-H ENROLLMENT SCHOLARSHIP	110	EXTENSION SERVICES	9/30/19 0002 6072	
1309 41	10/17/2019	RADISSON HOTEL CORPUS CHRISTI BEACH	267.05	LODGING-BROWN-CORPUS CHRISTI-R	110	320TH	9/30/19 0002 6072	
1309 42	10/17/2019	RADISSON HOTEL CORPUS CHRISTI BEACH	267.05	LODGING-MORRIS-CORPUS CHRISTI-	110	CCL #1	9/30/19 0002 6072	
1309 43	10/17/2019	%OSS ACADEMY%	48.00	TCOLE #30418 & #3186 FOR BRENT	110	251ST	9/30/19 0002 6072	
1309 44	10/17/2019	DONUT STOP	13.00	DOZEN & A HALF MIXED DONUTS FO	110	JURY & JURY RELATED	9/30/19 0002 6072	
1309 45	10/17/2019	DONUT STOP	13.00	DOZEN & A HALF MIXED DONUTS FO	110	JURY & JURY RELATED	9/30/19 0002 6072	
1309 46	10/17/2019	DONUT STOP	13.00	DOZEN & A HALF MIXED DONUTS FO	110	JURY & JURY RELATED	9/30/19 0002 6072	
1309 47	10/17/2019	OFFICEWISE FURN & SUPPLY	-49.77	GRY PAPER	110	HUMAN RESOURCES	9/30/19 0002 6072	
1309 48	10/17/2019	DMI * DELL BUS ONLINE	324.73	2 BATTERIES FOR S.O. PATROL LA	110	INFORMATION TECHNOLOGY	9/30/19 0002 6072	
1309 49	10/17/2019	NEWEGG.COM	335.92	RAM FOR CA LAPTOP UPGRADE	110	INFORMATION TECHNOLOGY	9/30/19 0002 6072	
1309 50	10/17/2019	DMI * DELL BUS ONLINE	-24.75	TAX CREDIT FOR LAPTOP BATTERY	110	INFORMATION TECHNOLOGY	9/30/19 0002 6072	
1309 51	10/17/2019	DMI * DELL BUS ONLINE	-162.36	DELL BILLING ERROR	110	INFORMATION TECHNOLOGY	9/30/19 0002 6072	
1309 52	10/17/2019	AMAZON.COM	384.56	SSS DRIVES FO CA LAPTOP UPGRAD	110	INFORMATION TECHNOLOGY	9/30/19 0002 6072	
1309 53	10/17/2019	OFFICEWISE FURN & SUPPLY	253.98	TONER CARTRIDGE	110	RECORDS MANAGEMENT	9/30/19 0002 6072	
1309 54	10/17/2019	OFFICEWISE FURN & SUPPLY	23.08	NASAL TISSUES	110	RECORDS MANAGEMENT	9/30/19 0002 6072	
1309 55	10/17/2019	OFFICEWISE FURN & SUPPLY	26.09	STACKABLE MESH SORTER	110	CO AUDITOR	9/30/19 0002 6072	
1309 56	10/17/2019	OFFICEWISE FURN & SUPPLY	19.32	CORRECTION TAPE/STAPLES	110	CO AUDITOR	9/30/19 0002 6072	
1309 57	10/17/2019	OFFICEWISE FURN & SUPPLY	12.79	STACK MESH TRAY	110	CO AUDITOR	9/30/19 0002 6072	
1309 58	10/17/2019	OFFICEWISE FURN & SUPPLY	43.22	CALC RIBBONS & PAPER/PENS	110	CO AUDITOR	9/30/19 0002 6072	
1309 59	10/17/2019	OFFICEWISE FURN & SUPPLY	440.26	PLANNER, CORRECTION TAPE, TONE	110	CO TREASURER	9/30/19 0002 6072	
1309 60	10/17/2019	CDW GOVERNMENT, INC.	256.72	VACUUM FOR ELECTIONS PER BOBBY	110	PURCHASING AGENT	9/30/19 0002 6072	
1309 61	10/17/2019	OFFICEWISE FURN & SUPPLY	340.63	GLUE STICKS,TONER,RUBBER BANDS	110	TAX ASSESSOR/COLLECTOR	9/30/19 0002 6072	
1309 62	10/17/2019	OFFICEWISE FURN & SUPPLY	100.32	PENS, LEGAL PAPER, POST-IT FLA	110	FACILITIES MAINTENANCE	9/30/19 0002 6072	
1309 63	10/17/2019	ABC BLUEPRINTS	9.92	COLOR WAVE BLUEPRINT COPIES FO	110	FACILITIES MAINTENANCE	9/30/19 0002 6072	
1309 64	10/17/2019	PHILLIPS 66-PAK A SA	11.55	ACCIDENTAL PURPOSE - TO BE REI	110	FACILITIES MAINTENANCE	9/30/19 0002 6072	
1309 65	10/17/2019	PHILLIPS 66-PAK A SA	11.98	ACCIDENTAL PURCHASE - TO BE RE	110	FACILITIES MAINTENANCE	9/30/19 0002 6072	
1309 66	10/17/2019	A RIFKIN CO	69.46	ELECTION NAME TAGS WITH SHIPPI	110	ELECTIONS ADMINISTRATION	9/30/19 0002 6072	
1309 67	10/17/2019	TASCOSA OFFICE MACHINES	120.00	SERVICE CALL. REF P021573	110	ELECTIONS ADMINISTRATION	9/30/19 0002 6072	
1309 68	10/17/2019	OFFICEWISE FURN & SUPPLY	19.52	DYMO PRINTER LABELS	110	ELECTIONS ADMINISTRATION	9/30/19 0002 6072	
1309 69	10/17/2019	OFFICEWISE FURN & SUPPLY	119.98	2 REPLACEMENT KEYBOARDS	110	ELECTIONS ADMINISTRATION	9/30/19 0002 6072	
1309 70	10/17/2019	OFFICEWISE FURN & SUPPLY	396.99	COLOR TONER CARTRIDGE	110	ELECTIONS ADMINISTRATION	9/30/19 0002 6072	
1309 71	10/17/2019	OFFICEWISE FURN & SUPPLY	827.98	2 COLOR DRUMS FOR PRINTER	110	ELECTIONS ADMINISTRATION	9/30/19 0002 6072	
1309 72	10/17/2019	OFFICEWISE FURN & SUPPLY	-160.16	RETURN OF MARKERS	110	CO CLERK	9/30/19 0002 6072	
1309 73	10/17/2019	OFFICEWISE FURN & SUPPLY	38.98	MARKERS; PENS	110	CO CLERK	9/30/19 0002 6072	
1309 74	10/17/2019	OFFICE DEPOT	31.37	TYPEWRITER RIBBON	110	CO CLERK	9/30/19 0002 6072	
1309 75	10/17/2019	AMZN MKTP US	29.45	1 TAOTRONICS LED DESK LAMP WIT	110	CO CLERK	9/30/19 0002 6072	
1309 76	10/17/2019	FEDEXOFFICE	38.28	LAMINATION OF PRECINCT WET/DRY	110	CO CLERK	9/30/19 0002 6072	
1309 77	10/17/2019	OFFICEWISE FURN & SUPPLY	504.47	DEPOSIT BAGS, TONER, PENS, MAR	110	DIST CLERK	9/30/19 0002 6072	
1309 78	10/17/2019	OFFICEWISE FURN & SUPPLY	114.63	SPOONS, FORKS AND PENS,CONDIME	110	47TH	9/30/19 0002 6072	
1309 79	10/17/2019	UPLIFT DESK	1,055.44	DESKS ORDERED PER AMANDA W. TA	110	47TH	9/30/19 0002 6072	
1309 80	10/17/2019	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 08/19 (25%)	110	108TH	9/30/19 0002 6072	
1309 81	10/17/2019	OFFICEWISE FURN & SUPPLY	14.30	CALENDAR REFILL FOR 181ST	110	181ST	9/30/19 0002 6072	
1309 82	10/17/2019	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 08/19 (25%)	110	181ST	9/30/19 0002 6072	
1309 83	10/17/2019	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 08/19 (25%)	110	251ST	9/30/19 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 452 of 748
1309 84	10/17/2019	OFFICWISE FURN & SUPPLY	72.69	PURELL SOAP DISPENSER FOR 320T	110	320TH	9/30/19 0002 6072	
1309 85	10/17/2019	OFFICWISE FURN & SUPPLY	9.99	STAMP FOR 320TH	110	320TH	9/30/19 0002 6072	
1309 86	10/17/2019	OFFICWISE FURN & SUPPLY	84.90	TONER AND INDEX CARDS FOR 320T	110	320TH	9/30/19 0002 6072	
1309 87	10/17/2019	OFFICWISE FURN & SUPPLY	93.58	TONER AND INDEX BNDR FOR 320TH	110	320TH	9/30/19 0002 6072	
1309 88	10/17/2019	OFFICWISE FURN & SUPPLY	9.34	BATTERIES FOR 320TH	110	320TH	9/30/19 0002 6072	
1309 89	10/17/2019	OFFICWISE FURN & SUPPLY	1.02	BINDER CLIPS FOR CCL#1	110	CCL #1	9/30/19 0002 6072	
1309 90	10/17/2019	OFFICESUPPLY.COM	19.87	COFFEE DECANTER FOR CCL#1	110	CCL #1	9/30/19 0002 6072	
1309 91	10/17/2019	OFFICESUPPLY.COM	19.87	COFFEE DECANTER FOR CCL#1	110	CCL #1	9/30/19 0002 6072	
1309 92	10/17/2019	OFFICWISE FURN & SUPPLY	132.89	HAND SANITIXER,COPYPAPER AND I	110	CCL #1	9/30/19 0002 6072	
1309 93	10/17/2019	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 08/19 (25%)	110	CCL #1	9/30/19 0002 6072	
1309 94	10/17/2019	OFFICEMAX/OFFICEDEPOT	21.09	LARGE MOUSE PAD AND WRIST-REST	110	CCL #2	9/30/19 0002 6072	
1309 95	10/17/2019	OFFICEMAX/OFFICEDEPOT	-21.09	LARGE MOUSE PAD AND WRIST-REST	110	CCL #2	9/30/19 0002 6072	
1309 96	10/17/2019	OFFICEMAX/OFFICEDEPOT	19.48	LARGE MOUSE PAD AND WRIST-REST	110	CCL #2	9/30/19 0002 6072	
1309 97	10/17/2019	OFFICWISE FURN & SUPPLY	156.38	BINDER,APPT BOOK AND KLEENEX,	110	CCL #2	9/30/19 0002 6072	
1309 98	10/17/2019	OFFICWISE FURN & SUPPLY	12.68	PENCIL HOLDER, RUBBER BANDS	110	JP #1	9/30/19 0002 6072	
1309 99	10/17/2019	OFFICWISE FURN & SUPPLY	290.91	HEAD SET, STAPLER, STAPLES, FO	110	JP #1	9/30/19 0002 6072	
1309 100	10/17/2019	OFFICWISE FURN & SUPPLY	153.53	TONER,	110	JP #1	9/30/19 0002 6072	
1309 101	10/17/2019	OFFICWISE FURN & SUPPLY	75.99	CHAIR MAT	110	JP #1	9/30/19 0002 6072	
1309 102	10/17/2019	OFFICWISE FURN & SUPPLY	91.54	COPY PAPER, POST ITS NOTES	110	JP #1	9/30/19 0002 6072	
1309 103	10/17/2019	OFFICWISE FURN & SUPPLY	35.97	MAGNETIC FRAMES	110	JP #1	9/30/19 0002 6072	
1309 104	10/17/2019	OFFICWISE FURN & SUPPLY	412.43	HEAD SEAT, MAGNETIC FRAMES, CA	110	JP #1	9/30/19 0002 6072	
1309 105	10/17/2019	OFFICWISE FURN & SUPPLY	47.97	STAMP, LETTER TRAY	110	JP #1	9/30/19 0002 6072	
1309 106	10/17/2019	OFFICWISE FURN & SUPPLY	657.77	COPY PAPER, GLUE STICKS, TAB F	110	JP #2	9/30/19 0002 6072	
1309 107	10/17/2019	OFFICWISE FURN & SUPPLY	-7.78	REFUND FOR RETURNED ITEMS	110	JP #2	9/30/19 0002 6072	
1309 108	10/17/2019	OFFICWISE FURN & SUPPLY	16.79	BATTERIES	110	JP #3	9/30/19 0002 6072	
1309 109	10/17/2019	OFFICWISE FURN & SUPPLY	664.83	FACIAL TISSUE, CORRECTION TAPE	110	JP #4	9/30/19 0002 6072	
1309 110	10/17/2019	OFFICWISE FURN & SUPPLY	50.39	FIRST AID KIT	110	JP #4	9/30/19 0002 6072	
1309 111	10/17/2019	TX OAG OPEN RECORD	15.00	TEXAS ATTORNEY GENERAL PUBLIC	110	CO ATTORNEY	9/30/19 0002 6072	
1309 112	10/17/2019	TEXAS SECRETARY OF STATE	1.44	TEXAS ATTORNEY GENERAL PUBLIC	110	CO ATTORNEY	9/30/19 0002 6072	
1309 113	10/17/2019	TX OAG OPEN RECORD	15.00	TEXAS ATTORNEY GENERAL PUBLIC	110	CO ATTORNEY	9/30/19 0002 6072	
1309 114	10/17/2019	OFFICWISE FURN & SUPPLY	234.52	COPY PAPER, COLORED COPY PAPER	110	CO ATTORNEY	9/30/19 0002 6072	
1309 115	10/17/2019	OFFICWISE FURN & SUPPLY	159.96	PRINTER TONER	110	CO ATTORNEY	9/30/19 0002 6072	
1309 116	10/17/2019	OFFICWISE FURN & SUPPLY	-211.01	CREDIT ON INK CARTRIDGE THAT W	110	DIST ATTORNEY	9/30/19 0002 6072	
1309 117	10/17/2019	TDCAA	52.00	PENAL LAWS OF TEXAS	110	DIST ATTORNEY	9/30/19 0002 6072	
1309 118	10/17/2019	OFFICWISE FURN & SUPPLY	40.74	MESH SORTER, PEN REFILLS, STAP	110	DIST ATTORNEY	9/30/19 0002 6072	
1309 119	10/17/2019	OFFICWISE FURN & SUPPLY	23.52	BASE, PRONG FASTENERS	110	DIST ATTORNEY	9/30/19 0002 6072	
1309 120	10/17/2019	OFFICWISE FURN & SUPPLY	849.14	BATTERIES, PENS, POST IT NOTES	110	DIST ATTORNEY	9/30/19 0002 6072	
1309 121	10/17/2019	OFFICWISE FURN & SUPPLY	555.38	CALENDARS, PLANNER, TONER, PEN	110	DIST ATTORNEY	9/30/19 0002 6072	
1309 122	10/17/2019	LABELVALUE.COM	34.80	8 GREEN STRIPE FILE LABELS.	110	DIST ATTORNEY	9/30/19 0002 6072	
1309 123	10/17/2019	PATHWAYZ COMMUNICATIONS, INC	105.11	DA CIRCUIT	110	DIST ATTORNEY	9/30/19 0002 6072	
1309 124	10/17/2019	OFFICWISE FURN & SUPPLY	199.00	STOCK HON CHAIR	110	DIST ATTORNEY	9/30/19 0002 6072	
1309 125	10/17/2019	CDW GOVERNMENT, INC.	1,246.33	HP PRINTER FOR DA'S OFFICE PER	110	DIST ATTORNEY	9/30/19 0002 6072	
1309 126	10/17/2019	OFFICE DEPOT	134.36	PRINTER INK	110	CONSTABLE #4	9/30/19 0002 6072	
1309 127	10/17/2019	HSBC BUSINESS SOLUTIONS	64.99	LAPTOP CHARGER	110	CONSTABLE #4	9/30/19 0002 6072	
1309 128	10/17/2019	OFFICWISE FURN & SUPPLY	28.78	PINK AND GREEN PAPER CARD STOC	110	SHERIFF	9/30/19 0002 6072	
1309 129	10/17/2019	AMAZON.COM	689.97	ADJUSTABLE STANDING DESKS	110	SHERIFF	9/30/19 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 453 of 748
1309 130	10/17/2019	BATTERIES PLUS 0778	68.85	AA, CR123A BATTERIES	110	SHERIFF	9/30/19 0002 6072	
1309 131	10/17/2019	OFFICEWISE FURN & SUPPLY	339.64	DRY ERASE MARKERS, STAPLE REMO	110	SHERIFF	9/30/19 0002 6072	
1309 132	10/17/2019	OFFICEWISE FURN & SUPPLY	86.09	NOTE PADS, BINDER CLIPS	110	SHERIFF	9/30/19 0002 6072	
1309 133	10/17/2019	OFFICEWISE FURN & SUPPLY	32.99	HP 950 BLK INK CARTRIDE	110	SHERIFF	9/30/19 0002 6072	
1309 134	10/17/2019	AT&T*BILL PAYMENT	148.00	STATION MIFIS	110	FIRE & RESCUE	9/30/19 0002 6072	
1309 135	10/17/2019	FURNITURE ROW	297.00	STOOLS FOR STATION 3	110	FIRE & RESCUE	9/30/19 0002 6072	
1309 136	10/17/2019	THE UPS STORE #4558	54.56	RETURN EQUIPMENT	110	FIRE & RESCUE	9/30/19 0002 6072	
1309 137	10/17/2019	ROYAL GLASS OF AMARILLO, LTD.	562.58	TABLE TOP FOR STATION 5	110	FIRE & RESCUE	9/30/19 0002 6072	
1309 138	10/17/2019	OFFICEWISE FURN & SUPPLY	278.40	COPY PAPER	110	FIRE & RESCUE	9/30/19 0002 6072	
1309 139	10/17/2019	OFFICE DEPOT	49.17	COLOR PAPER, COMPUTER SPEAKERS	110	DETENTION CENTER	9/30/19 0002 6072	
1309 140	10/17/2019	OFFICEWISE FURN & SUPPLY	327.57	CHAIR, COFFEEMAKER	110	DETENTION CENTER	9/30/19 0002 6072	
1309 141	10/17/2019	OFFICEWISE FURN & SUPPLY	20.98	COUNTERFEIT DETECTOR PEN	110	DETENTION CENTER	9/30/19 0002 6072	
1309 142	10/17/2019	OFFICE DEPOT	14.99	COMPUTER SPEAKERS	110	DETENTION CENTER	9/30/19 0002 6072	
1309 143	10/17/2019	OFFICEWISE FURN & SUPPLY	45.05	CORRECTIONS OF OVERSHIPMENT FR	110	DETENTION CENTER	9/30/19 0002 6072	
1309 144	10/17/2019	WAL-MART COMMUNITY BRC	78.83	OFFICE SUPPLIES-WATER, PAPER,	110	EXTENSION SERVICES	9/30/19 0002 6072	
1309 145	10/17/2019	WAL-MART COMMUNITY BRC	29.97	OFFICE SUPPLIES-ROUTER	110	EXTENSION SERVICES	9/30/19 0002 6072	
1309 146	10/17/2019	AGEX BOOKSTORE	106.47	TABLE CLOTH, PENS, PLASTIC BAG	110	EXTENSION SERVICES	9/30/19 0002 6072	
1309 147	10/17/2019	OFFICEWISE FURN & SUPPLY	11.82	SPIRAL NOTEBOOKS; PENS	110	ROAD & BRIDGE	9/30/19 0002 6072	
1309 148	10/17/2019	ABC BLUEPRINTS	53.97	MOUNT PLAT FOR SILVER POINT	110	ROAD & BRIDGE	9/30/19 0002 6072	
1309 149	10/17/2019	OFFICEWISE FURN & SUPPLY	139.21	CALENDARS; BATTERIES; CLIPBOAR	110	ROAD & BRIDGE	9/30/19 0002 6072	
1309 150	10/17/2019	NEWMAN SIGNS, INC.	550.64	36X6 GREEN BLANKS; 24X6 GREEN	110	ROAD & BRIDGE	9/30/19 0002 6072	
1309 151	10/17/2019	ZORO TOOLS	56.52	PORTABLE SIGN BASES PER JESSIC	110	ROAD & BRIDGE	9/30/19 0002 6072	
1309 152	10/17/2019	NEWSPAPER SUBSCRIPTION	327.60	ANNUAL NEWSPAPER SUBSCRIPTION	110	TAX ASSESSOR/COLLECTOR	9/30/19 0002 6072	
1309 153	10/17/2019	LEXISNEXIS RISK MGT	150.00	AUGUST 2019 ACCURINT SUBSCRIPT	110	CO CLERK	9/30/19 0002 6072	
1309 154	10/17/2019	TDCAA	1,550.00	CRIMINAL LAW BOOKS PER VERONIC	110	DIST ATTORNEY	9/30/19 0002 6072	
1309 155	10/17/2019	LEXISNEXIS RISK MGT	945.54	ONLINE RISK DATA MGMT - 08/19	110	GENERAL JUDICIAL	9/30/19 0002 6072	
1309 156	10/17/2019	LEXISNEXIS RISK DATA MANAGEMENT	98.55	ACCURINT - 08/19 (33.33%)	110	CONSTABLE #1	9/30/19 0002 6072	
1309 157	10/17/2019	LEXISNEXIS RISK DATA MANAGEMENT	98.55	ACCURINT - 08/19 (33.33%)	110	CONSTABLE #3	9/30/19 0002 6072	
1309 158	10/17/2019	LEXISNEXIS RISK DATA MANAGEMENT	98.55	ACCURINT - 08/19 (33.34%)	110	CONSTABLE #4	9/30/19 0002 6072	
1309 159	10/17/2019	UNITED SUPERMARKETS	-2.50	VENDOR MISTAKE ON TAX CHARGE -	110	EXTENSION SERVICES	9/30/19 0002 6072	
1309 160	10/17/2019	UNITED SUPERMARKETS	2.50	TAX CHARGE MISTAKE BY VENDOR.	110	EXTENSION SERVICES	9/30/19 0002 6072	
1309 161	10/17/2019	SKTR,INC. dba PRO CHEM SALES	163.16	FERTILIZER FOR CAMPUS FLOWER B	110	EXTENSION SERVICES	9/30/19 0002 6072	
1309 162	10/17/2019	UNITED SUPERMARKETS	4.49	FCH PROGRAM SUPPLIES-TORTILLA	110	EXTENSION SERVICES	9/30/19 0002 6072	
1309 163	10/17/2019	GEBO DISTRIBUTING CO., INC.	7.49	EGG TO CHICK SUPPLIES	110	EXTENSION SERVICES	9/30/19 0002 6072	
1309 164	10/17/2019	WAL-MART COMMUNITY BRC	1.29	FCH PROGRAM SUPPLIES-EGGS	110	EXTENSION SERVICES	9/30/19 0002 6072	
1309 165	10/17/2019	TARGET STORES	119.99	PROGRAM SUPPLIES FOR UPCOMING	110	EXTENSION SERVICES	9/30/19 0002 6072	
1309 166	10/17/2019	UNITED SUPERMARKETS	30.28	PROGRAM SUPPLIES FOR CROP TOUR	110	EXTENSION SERVICES	9/30/19 0002 6072	
1309 167	10/17/2019	N.W. AMARILLO LOWE'S, #2801	30.96	PROGRAM SUPPLIES FOR FAIR EDUC	110	EXTENSION SERVICES	9/30/19 0002 6072	
1309 168	10/17/2019	GEBO DISTRIBUTING CO., INC.	15.99	EGG TO CHICK SUPPLIES	110	EXTENSION SERVICES	9/30/19 0002 6072	
1309 169	10/17/2019	WAL-MART COMMUNITY BRC	17.84	FCH PROGRAM SUPPLIES-POPCORN,	110	EXTENSION SERVICES	9/30/19 0002 6072	
1309 170	10/17/2019	WESTAIR -- PRAXAIR DIST., INC.	160.96	1- MIG WELDER GUN REPLACEMENT	110	DETENTION CENTER	9/30/19 0002 6072	
1309 171	10/17/2019	GRAINGER	901.95	3- 1/2" CORDLESS HAMMER DRILLS	110	DETENTION CENTER	9/30/19 0002 6072	
1309 172	10/17/2019	WESTAIR -- PRAXAIR DIST., INC.	423.27	100 CUT OFF WHEELS, 20 - FLAP	110	DETENTION CENTER	9/30/19 0002 6072	
1309 173	10/17/2019	GRAINGER	12.22	2- SDS CONCRETE HAMMER DRILL B	110	DETENTION CENTER	9/30/19 0002 6072	
1309 174	10/17/2019	WESTAIR -- PRAXAIR DIST., INC.	28.00	MIG WELDER CONTACT TIPS 11-35	110	DETENTION CENTER	9/30/19 0002 6072	
1309 175	10/17/2019	PRIDE HOME CENTER	33.98	CHAINSAW BLADES FOR POLE SAW	110	ROAD & BRIDGE	9/30/19 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 454 of 748
1309 176	10/17/2019	HARBOR FREIGHT TOOLS USA, INC.	151.96	TAIL PIPE EXPANDER; PRO FLEXHE	110	ROAD & BRIDGE	9/30/19 0002 6072	
1309 177	10/17/2019	WAL-MART COMMUNITY BRC	23.91	SUPPLIES FOR FAIR	110	FIRE & RESCUE	9/30/19 0002 6072	
1309 178	10/17/2019	HAWKINS EQUIPMENT CO INC.	52.52	UNIVERSAL TONGUE LOCK FOR GROU	110	FACILITIES MAINTENANCE	9/30/19 0002 6072	
1309 179	10/17/2019	SITEONE LANDSCAPES	179.40	HUNTER PGP ADJUSTABLE ROTORS -	110	FACILITIES MAINTENANCE	9/30/19 0002 6072	
1309 180	10/17/2019	PROFFITT'S LAWN & LEISURE, LTD.	243.57	STIHL HANDHELD BLOWER AND GLOV	110	FACILITIES MAINTENANCE	9/30/19 0002 6072	
1309 181	10/17/2019	PROFFITT'S LAWN & LEISURE, LTD.	56.99	REPLACEMENT GRASS BAG FOR EXMA	110	FACILITIES MAINTENANCE	9/30/19 0002 6072	
1309 182	10/17/2019	AMAZON.COM	31.49	WELDING WIRE	110	DETENTION CENTER	9/30/19 0002 6072	
1309 183	10/17/2019	REID'S APPLIANCE SERVICE	38.00	VACUUM CLEANER BRUSH SET	110	FACILITIES MAINTENANCE	9/30/19 0002 6072	
1309 184	10/17/2019	MAYFIELD PAPER COMPANY	17.88	30 X 37 TRASH LINERS FOR JANIT	110	FACILITIES MAINTENANCE	9/30/19 0002 6072	
1309 185	10/17/2019	OFFICEWISE FURN & SUPPLY	84.58	CLOTH BAR MOP TOWELS FOR JANIT	110	FACILITIES MAINTENANCE	9/30/19 0002 6072	
1309 186	10/17/2019	MAYFIELD PAPER COMPANY	121.85	BLACK TRASH BAGS; WHITE KNIT R	110	ROAD & BRIDGE	9/30/19 0002 6072	
1309 187	10/17/2019	SP * INTLKEYSUPPLY	1,199.00	ILCO SPEED KEY MACHINE	110	FACILITIES MAINTENANCE	9/30/19 0002 6072	
1309 188	10/17/2019	AMZN MKTP US	53.90	2 68OZ STAINLESS STEEL THERMAL	110	CCL #1	9/30/19 0002 6072	
1309 189	10/17/2019	AT&T*BILL PAYMENT	962.00	MDT DATA CARDS	110	FIRE & RESCUE	9/30/19 0002 6072	
1309 190	10/17/2019	DOLLAR TREE	233.82	2019 EMPLOYEE APPRECIATION BAN	110	GENERAL ADMINISTRATION	9/30/19 0002 6072	
1309 191	10/17/2019	HOBBY LOBBY ECOMM	64.98	2019 EMPLOYEE APPRECIATION BAN	110	GENERAL ADMINISTRATION	9/30/19 0002 6072	
1309 192	10/17/2019	DOLLAR TREE	60.00	2019 EMPLOYEE APPRECIATION BAN	110	GENERAL ADMINISTRATION	9/30/19 0002 6072	
1309 193	10/17/2019	HOBBY LOBBY STORES, INC.	6.93	2019 EMPLOYEE APPRECIATION BAN	110	GENERAL ADMINISTRATION	9/30/19 0002 6072	
1309 194	10/17/2019	STU*STUMPS	64.64	BACKDROP FOR EMPLOYEE APPRECI	110	GENERAL ADMINISTRATION	9/30/19 0002 6072	
1309 195	10/17/2019	HOME DEPOT	64.32	2019 EMPLOYEE APPRECIATION BAN	110	GENERAL ADMINISTRATION	9/30/19 0002 6072	
1309 196	10/17/2019	DOLLAR TREE	5.00	2019 EMPLOYEE APPRECIATION BAN	110	GENERAL ADMINISTRATION	9/30/19 0002 6072	
1309 197	10/17/2019	DOLLAR TREE	-17.82	2019 EMPLOYEE APPRECIATION BAN	110	GENERAL ADMINISTRATION	9/30/19 0002 6072	
1309 198	10/17/2019	RANCHERS SUPPLY CO.	99.90	HAY FOR PARADE FLOAT	110	FIRE & RESCUE	9/30/19 0002 6072	
1309 199	10/17/2019	WALGREENS	19.09	TRIAL EXHIBITS - NO. 74491	110	DIST ATTORNEY	9/30/19 0002 6072	
1309 200	10/17/2019	DNH*GODADDY.COM	79.99	SSL RENEWAL	110	INFORMATION TECHNOLOGY	9/30/19 0002 6072	
1309 201	10/17/2019	DNH*GODADDY.COM	79.99	SSL RENEWAL	110	INFORMATION TECHNOLOGY	9/30/19 0002 6072	
1309 202	10/17/2019	DMI * DELL BUS ONLINE	162.36	AN INCORRECT CHARGED BY DELL	110	INFORMATION TECHNOLOGY	9/30/19 0002 6072	
1309 203	10/17/2019	360*SITELOCK480-507-7	63.95	SITELOCK FOR ELECTIONS WORKIN	110	INFORMATION TECHNOLOGY	9/30/19 0002 6072	
1309 204	10/17/2019	USPS	7.35	MAILED TITLE TO BIDDER	110	PURCHASING AGENT	9/30/19 0002 6072	
1309 205	10/17/2019	TOOT N TOTUM	15.96	ICE FOR EMPLOYEES (SHOP ICE MA	110	ROAD & BRIDGE	9/30/19 0002 6072	
1309 206	10/17/2019	RUSTLERS	298.00	CAPS FOR EMPLOYEES	110	ROAD & BRIDGE	9/30/19 0002 6072	
1309 207	10/17/2019	AMAZON.COM	64.82	TRASH CAN DOLLY	110	DETENTION CENTER	9/30/19 0002 6072	
1309 208	10/17/2019	OFFICEWISE FURN & SUPPLY	920.72	PINE-SOL, AJAX, MAGIC ERASER,	110	DETENTION CENTER	9/30/19 0002 6072	
1309 209	10/17/2019	GRAINGER	90.74	SPRAYWAY GLASS CLEANER, ALL PU	110	DETENTION CENTER	9/30/19 0002 6072	
1309 210	10/17/2019	WAL-MART COMMUNITY BRC	2.34	1- BOTTLE OF BABY SHAMPOO	110	DETENTION CENTER	9/30/19 0002 6072	
1309 211	10/17/2019	AMZN MKTP US	300.00	9141 AED BATTERIES	110	DETENTION CENTER	9/30/19 0002 6072	
1309 212	10/17/2019	AMZN MKTP US	770.00	9146 AED BATTERIES	110	DETENTION CENTER	9/30/19 0002 6072	
1309 213	10/17/2019	ICS JAIL SUPPLIES, INC	590.00	10 DOZEN OF SHOWER CURTAIN	110	DETENTION CENTER	9/30/19 0002 6072	
1309 214	10/17/2019	NCS*GED EXAM	72.50	INMATE GED VOUCHERS	110	DETENTION CENTER	9/30/19 0002 6072	
1309 215	10/17/2019	THOMSON WEST * TCD	379.62	INMATE ONLINE LAW LIBRARY	110	DETENTION CENTER	9/30/19 0002 6072	
1309 216	10/17/2019	HOLIDAY INN EXPRESS	123.17	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	9/30/19 0002 6072	
1309 217	10/17/2019	HOLIDAY INN EXPRESS	157.80	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	9/30/19 0002 6072	
1309 218	10/17/2019	HOLIDAY INN EXPRESS	123.17	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	9/30/19 0002 6072	
1309 219	10/17/2019	HOLIDAY INN	160.51	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	9/30/19 0002 6072	
1309 220	10/17/2019	HOLIDAY INN	151.85	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	9/30/19 0002 6072	
1309 221	10/17/2019	HAMPTON INN & SUITES	210.18	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	9/30/19 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 455 of 748
1309 222	10/17/2019	HAMPTON INN & SUITES	-105.09	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	9/30/19 0002 6072	
1309 223	10/17/2019	HOLIDAY INN EXPRESS	157.80	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	9/30/19 0002 6072	
1309 224	10/17/2019	HAMPTON INN & SUITES	105.09	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	9/30/19 0002 6072	
1309 225	10/17/2019	QUICK QUACK CAR WASH	56.21	PREPAID CAR CAR WASHES	110	CONSTABLE #1	9/30/19 0002 6072	
1309 226	10/17/2019	QUICK QUACK CAR WASH	19.98	CAR WASH	110	CONSTABLE #2	9/30/19 0002 6072	
1309 227	10/17/2019	GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	571.80	TIRES FOR UNIT	110	CONSTABLE #2	9/30/19 0002 6072	
1309 228	10/17/2019	KWIK KAR LUBE	68.98	OIL CHANGE IN COUNTY VEHICLE,	110	FACILITIES MAINTENANCE	9/30/19 0002 6072	
1309 229	10/17/2019	UNITED OIL & GREASE	111.20	SHOP OIL SUPPLIE INVENTORY	110	SHERIFF BARN	9/30/19 0002 6072	
1309 230	10/17/2019	SHARPS MOTORSPORTS	225.92	REPAIR FOUR WHEELER	110	SHERIFF BARN	9/30/19 0002 6072	
1309 231	10/17/2019	UNITED OIL & GREASE	294.30	SHOP BULK OIL SUPPLIES	110	SHERIFF BARN	9/30/19 0002 6072	
1309 232	10/17/2019	SOUTHERN TIRE MART	438.54	NEW TIRES FOR PICKUP #1578	110	ROAD & BRIDGE	9/30/19 0002 6072	
1309 233	10/17/2019	SOUTHERN TIRE MART	150.00	FIX FLAT ON BLADE #4444	110	ROAD & BRIDGE	9/30/19 0002 6072	
1309 234	10/17/2019	O'REILLY AUTO PARTS	65.08	SHOP OIL FILTER INVENTORY	110	SHERIFF BARN	9/30/19 0002 6072	
1309 235	10/17/2019	O'REILLY AUTO PARTS	418.81	SHOP BATTERY S INVENTORY. (2)	110	SHERIFF BARN	9/30/19 0002 6072	
1309 236	10/17/2019	HUDIBURG CHEVROLET	101.93	UNIT 3261 A/C BLOWER RESISTOR	110	SHERIFF BARN	9/30/19 0002 6072	
1309 237	10/17/2019	O'REILLY AUTO PARTS	12.99	SHOP HAND CLEANER	110	SHERIFF BARN	9/30/19 0002 6072	
1309 238	10/17/2019	HUDIBURG CHEVROLET	159.79	UNIT 4025 WHEEL	110	SHERIFF BARN	9/30/19 0002 6072	
1309 239	10/17/2019	GLASS DOCTOR AMARILLO	80.00	3 ROCK CHIPS FIXED ON PATROL 3	110	SHERIFF BARN	9/30/19 0002 6072	
1309 240	10/17/2019	HUDIBURG CHEVROLET	31.26	UNIT 3300 AUX BATTERY CONTACTO	110	SHERIFF BARN	9/30/19 0002 6072	
1309 241	10/17/2019	O'REILLY AUTO PARTS	32.97	SHERIFF DEPARTMENTS ATV/UTV TR	110	SHERIFF BARN	9/30/19 0002 6072	
1309 242	10/17/2019	O'REILLY AUTO PARTS	-2.25	SHOP PARTS INVENTORY BRAKE CLE	110	SHERIFF BARN	9/30/19 0002 6072	
1309 243	10/17/2019	O'REILLY AUTO PARTS	-147.20	BATTERY CREDIT AND CORE RETURN	110	SHERIFF BARN	9/30/19 0002 6072	
1309 244	10/17/2019	HUDIBURG CHEVROLET	194.48	UNIT 3300 FRONT BUMPER BRACKET	110	SHERIFF BARN	9/30/19 0002 6072	
1309 245	10/17/2019	INT*IN *PARKER DISTRIB	82.80	WASH BAY CLEANING SUPPLIES	110	SHERIFF BARN	9/30/19 0002 6072	
1309 246	10/17/2019	HUDIBURG CHEVROLET	333.95	UNIT 2170 A/C SYSTEM LEAK AT C	110	SHERIFF BARN	9/30/19 0002 6072	
1309 247	10/17/2019	TRI STATE FORD	1,416.79	REBUILD TURBO 2003 FORD F-250	110	SHERIFF BARN	9/30/19 0002 6072	
1309 248	10/17/2019	O'REILLY AUTO PARTS	37.27	SHOP PARTS INVENTORY BRAKE CLE	110	SHERIFF BARN	9/30/19 0002 6072	
1309 249	10/17/2019	O'REILLY AUTO PARTS	12.50	CORRECTIONAL FACILITY MAINTENA	110	SHERIFF BARN	9/30/19 0002 6072	
1309 250	10/17/2019	AMARILLO BATTERY	361.90	BATTERY FOR R-4	110	FIRE & RESCUE	9/30/19 0002 6072	
1309 251	10/17/2019	AMARILLO BATTERY	324.90	BATTERIES FOR UNIT 1	110	FIRE & RESCUE	9/30/19 0002 6072	
1309 252	10/17/2019	PTG OF AMARILLO	385.44	ELEMENT FOR E-3 (CREDIT FOR SA	110	FIRE & RESCUE	9/30/19 0002 6072	
1309 253	10/17/2019	NORTH AMARILLO AUTO PARTS	455.12	VARIOUS FILTERS/PARTS FOR FIRE	110	FIRE & RESCUE	9/30/19 0002 6072	
1309 254	10/17/2019	FLUID LINE COMPONENTS	26.35	26 SERIES HOSE; FITTING; STRAT	110	FIRE & RESCUE	9/30/19 0002 6072	
1309 255	10/17/2019	AMARILLO BOLT CO.	192.00	3/8X20 FT TIE DOWN FOR HAUL TR	110	ROAD & BRIDGE	9/30/19 0002 6072	
1309 256	10/17/2019	TOW BROS. CO., LTD	43.95	SCOTSEAL FOR SAND TRUCK #19	110	ROAD & BRIDGE	9/30/19 0002 6072	
1309 257	10/17/2019	NORTH AMARILLO AUTO PARTS	938.36	VARIOUS PARTS/FILTERS FOR ROAD	110	ROAD & BRIDGE	9/30/19 0002 6072	
1309 258	10/17/2019	TEXAS BEARING COMPANY	195.86	HYDRAULIC CYLINDER FOR JOHN DE	110	ROAD & BRIDGE	9/30/19 0002 6072	
1309 259	10/17/2019	ACE LOCK AND KEY SERVICE	46.00	KEYS FOR TRACTOR	110	ROAD & BRIDGE	9/30/19 0002 6072	
1309 260	10/17/2019	ALLISON WELDING, INC.	825.00	MACHINED MOWER BLADE ADAPTORS	110	ROAD & BRIDGE	9/30/19 0002 6072	
1309 261	10/17/2019	AMARILLO BOLT CO.	46.94	HEX CAP; METRIC HEX NUT; NYLON	110	ROAD & BRIDGE	9/30/19 0002 6072	
1309 262	10/17/2019	SQU*SQ *SHARPENING SHO	122.14	SHARPEN CHAINSAW BLADES	110	ROAD & BRIDGE	9/30/19 0002 6072	
1309 263	10/17/2019	GENE MESSER AUTO GROUP	308.54	PARTS TO REPAIR DISTRIBUTOR	110	ROAD & BRIDGE	9/30/19 0002 6072	
1309 264	10/17/2019	WARREN CAT	-220.71	CREDIT DUE TO WRONG AMOUNT PRO	110	ROAD & BRIDGE	9/30/19 0002 6072	
1309 265	10/17/2019	WARREN CAT	-6.53	CREDIT FOR PROCESSING WRONG AM	110	ROAD & BRIDGE	9/30/19 0002 6072	
1309 266	10/17/2019	WARREN CAT	95.44	FUEL ELEMENTS; ELEMENT LUBE FO	110	ROAD & BRIDGE	9/30/19 0002 6072	
1309 267	10/17/2019	WARREN CAT	364.47	ELEMENTS AND FILTERS FOR GRADE	110	ROAD & BRIDGE	9/30/19 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 456 of 748
1309 268	10/17/2019	O'REILLY AUTO PARTS	76.38	GASKETS FOR FUEL TRUCK #3082	110	ROAD & BRIDGE	9/30/19 0002 6072	
1309 269	10/17/2019	INT*IN *JONES ENTERPRISE	406.00	TIRE SEALANT	110	ROAD & BRIDGE	9/30/19 0002 6072	
1309 270	10/17/2019	WESTERN EQUIPMENT	395.78	CANOPY FOR TRACTOR #4179	110	ROAD & BRIDGE	9/30/19 0002 6072	
1309 271	10/17/2019	TONYA BEETS	489.95	2-1/2" THREADED MULTIPURPOSE V	110	FACILITIES MAINTENANCE	9/30/19 0002 6072	
1309 272	10/17/2019	WINSTON WATER COOLER, LTD.	434.00	SM50NO FLOATS (4 EA), SLOAN H7	110	FACILITIES MAINTENANCE	9/30/19 0002 6072	
1309 273	10/17/2019	WINSTON WATER COOLER, LTD.	311.54	VENT PRESSURE SWITCHES FOR COU	110	FACILITIES MAINTENANCE	9/30/19 0002 6072	
1309 274	10/17/2019	TEXAS BEARING COMPANY	60.74	BLUE RIBBON V-BELTS FOR DC RET	110	FACILITIES MAINTENANCE	9/30/19 0002 6072	
1309 275	10/17/2019	HOME DEPOT	54.98	RED OAK PLYWOOD FOR DC JURY TA	110	FACILITIES MAINTENANCE	9/30/19 0002 6072	
1309 276	10/17/2019	HOME DEPOT	19.36	LACQUER FOR 320TH JURY TABLE P	110	FACILITIES MAINTENANCE	9/30/19 0002 6072	
1309 277	10/17/2019	SHERWIN WILLIAMS	76.20	5 GAL PAINT B20W4651 FOR DC 5T	110	FACILITIES MAINTENANCE	9/30/19 0002 6072	
1309 278	10/17/2019	TEXAS BEARING COMPANY	162.45	SPLIT - CP-144 V-BELTS, STARTI	110	FACILITIES MAINTENANCE	9/30/19 0002 6072	
1309 279	10/17/2019	MARSH ELECTRICAL SUPPLY	185.88	SPLIT - 93883 BALLASTS FOR DC	110	FACILITIES MAINTENANCE	9/30/19 0002 6072	
1309 280	10/17/2019	HOME DEPOT	19.97	EARTH TECH SPRAYER FOR DISTRIC	110	FACILITIES MAINTENANCE	9/30/19 0002 6072	
1309 281	10/17/2019	TEXAS BEARING COMPANY	74.31	SPLIT - SHOP TOWELS FOR SF BAS	110	FACILITIES MAINTENANCE	9/30/19 0002 6072	
1309 282	10/17/2019	ROBERT MADDEN, INC.	175.58	115V MOTOR FOR SF ROOFTOP EXHA	110	FACILITIES MAINTENANCE	9/30/19 0002 6072	
1309 283	10/17/2019	MOORE ELECTRIC COMPANY, LLC	147.80	REPAIR TWO GFCI RECEPTACLES ON	110	FACILITIES MAINTENANCE	9/30/19 0002 6072	
1309 284	10/17/2019	AMARILLO BOLT CO.	45.02	COARSE THREAD BOLTS, FLAT WASH	110	FACILITIES MAINTENANCE	9/30/19 0002 6072	
1309 285	10/17/2019	WINSTON WATER COOLER, LTD.	139.27	PROGRESS TEE, ADAPTER, BALL VA	110	FACILITIES MAINTENANCE	9/30/19 0002 6072	
1309 286	10/17/2019	HOME DEPOT	8.98	EZ SAND JOINT COMPOUND FOR SF	110	FACILITIES MAINTENANCE	9/30/19 0002 6072	
1309 287	10/17/2019	EVERETT'S FAUCET PARTS CENTER	152.50	CHICAGO LH AND RH STEMS FOR SF	110	FACILITIES MAINTENANCE	9/30/19 0002 6072	
1309 288	10/17/2019	MARSH ELECTRICAL SUPPLY	139.99	SPLIT - DP1 GREEN AND RED INDI	110	FACILITIES MAINTENANCE	9/30/19 0002 6072	
1309 289	10/17/2019	HOME DEPOT	44.50	SEATS AND SPRINGS, SILICONE GR	110	FACILITIES MAINTENANCE	9/30/19 0002 6072	
1309 290	10/17/2019	AMARILLO PLUMBING SUPPLY, INC.	53.48	PRO 45 FLUID MASTER, 119 LEVER	110	FACILITIES MAINTENANCE	9/30/19 0002 6072	
1309 291	10/17/2019	PRICE OVERHEAD DOOR CO INC	312.50	GATE REPAIRS AT LEC/VMG, RELOC	110	FACILITIES MAINTENANCE	9/30/19 0002 6072	
1309 292	10/17/2019	OFFICE DEPOT	120.38	2- UPS- BATTERY BACK UP	110	DETENTION CENTER	9/30/19 0002 6072	
1309 293	10/17/2019	INTERSTATE BATTERY SYSTEM OF AMARILLO	115.80	4- 12 VOLT 9 AMP REPLACEMENT B	110	DETENTION CENTER	9/30/19 0002 6072	
1309 294	10/17/2019	PWS-LA, INC.	139.02	2- DRYER DOOR SWITCH, 1- 3VX75	110	DETENTION CENTER	9/30/19 0002 6072	
1309 295	10/17/2019	ACE LOCK AND KEY SERVICE	8.00	4- GED CABINET KEY COPY	110	DETENTION CENTER	9/30/19 0002 6072	
1309 296	10/17/2019	N.W. AMARILLO LOWE'S, #2801	36.60	2 - 16 OZ 2 CYCLE ENGINE OIL,	110	DETENTION CENTER	9/30/19 0002 6072	
1309 297	10/17/2019	N.W. AMARILLO LOWE'S, #2801	24.98	1- 50FOOT EXTENSION CORD	110	DETENTION CENTER	9/30/19 0002 6072	
1309 298	10/17/2019	MSC 02 AMARILLO	110.00	2 - PRO PRESS ELL, 1 - 3 PACK	110	DETENTION CENTER	9/30/19 0002 6072	
1309 299	10/17/2019	N.W. AMARILLO LOWE'S, #2801	224.58	1 - 9/16 WRENCH, 2 - 1/2 WRENC	110	DETENTION CENTER	9/30/19 0002 6072	
1309 300	10/17/2019	WESTERN DETENTION	902.89	12- 4 1/2" X 4 1/2" X 3/16 FUL	110	DETENTION CENTER	9/30/19 0002 6072	
1309 301	10/17/2019	1000BULBS.COM	996.20	100- T8 4 FOOT LAMPS , 27- 9 W	110	DETENTION CENTER	9/30/19 0002 6072	
1309 302	10/17/2019	MARK'S PLUMBING PARTS	686.86	30- VACUUM BREAKERS, 15- 1" WH	110	DETENTION CENTER	9/30/19 0002 6072	
1309 303	10/17/2019	N.W. AMARILLO LOWE'S, #2801	642.68	3- 5 GAL. WHT PAINT, 4- 1 GAL.	110	DETENTION CENTER	9/30/19 0002 6072	
1309 304	10/17/2019	CULLIGAN OF AMARILLO	514.50	2- PALLETS -98 BAGS OF SOLAR S	110	DETENTION CENTER	9/30/19 0002 6072	
1309 305	10/17/2019	1000BULBS.COM	992.55	50- 2 FOOT LED LAMPS, 20- LED	110	DETENTION CENTER	9/30/19 0002 6072	
1309 306	10/17/2019	AMARILLO PLUMBING SUPPLY, INC.	238.90	200 FT 1/2" PEX PIPE, 10- 1/2"	110	DETENTION CENTER	9/30/19 0002 6072	
1309 307	10/17/2019	AMARILLO WINAIR CO.	86.58	1 - MOTOR, 1 - CAPACITOR.	110	DETENTION CENTER	9/30/19 0002 6072	
1309 308	10/17/2019	CASTEEL AUTOMATIC FIRE PROTECTION, INC.	575.00	YEARLY INSPECTION ON THE SPRIN	110	DETENTION CENTER	9/30/19 0002 6072	
1309 309	10/17/2019	GICON PUMPS & EQUIPMENT	1,743.23	NS9150 ST60VC PUMP	110	DETENTION CENTER	9/30/19 0002 6072	
1309 310	10/17/2019	PRIDE HOME CENTER	69.83	3/4 10 FT LONG COPPER PIPE, SS	110	DETENTION CENTER	9/30/19 0002 6072	
1309 311	10/17/2019	GRAINGER	30.18	3- 4 AMP FUSES FOR THE DRYERS	110	DETENTION CENTER	9/30/19 0002 6072	
1309 312	10/17/2019	TDLR BOILER INVOICE	214.98	2- CELL HOT WATER BOILER AND 1	110	DETENTION CENTER	9/30/19 0002 6072	
1309 313	10/17/2019	ALLEN'S TRI-STATE MECHANICAL, INC.	500.05	50# SLOW PHOSPHATE BEADS	110	DETENTION CENTER	9/30/19 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 457 of 748
1309 314	10/17/2019	GRAINGER	89.03	4- V BELTS, 2 24 PACK OF AA BA	110	DETENTION CENTER	9/30/19 0002 6072	
1309 315	10/17/2019	GRAINGER	105.08	2- BOXES OF BLUE SHOP TOWELS A	110	DETENTION CENTER	9/30/19 0002 6072	
1309 316	10/17/2019	AMARILLO PLUMBING SUPPLY, INC.	28.85	3/4 PROW PRESS UNION	110	DETENTION CENTER	9/30/19 0002 6072	
1309 317	10/17/2019	PWS-LA, INC.	507.77	1- UNIMAC DRYER CONTROL BOARD	110	DETENTION CENTER	9/30/19 0002 6072	
1309 318	10/17/2019	GRAINGER	108.64	2- 1" X 3" X 90' ROLL MEDIA FI	110	DETENTION CENTER	9/30/19 0002 6072	
1309 319	10/17/2019	HARBOR FREIGHT TOOLS USA, INC.	157.83	2 - 1" CHIP BRUSH, 3 - 3" CHIP	110	DETENTION CENTER	9/30/19 0002 6072	
1309 320	10/17/2019	GRAINGER	6.01	1- 1/4" FLAT WASHER , 1- 1/4"	110	DETENTION CENTER	9/30/19 0002 6072	
1309 321	10/17/2019	MOORE ELECTRIC COMPANY, LLC	778.93	WIRING FOR MINI-SPLIT IN OFFIC	110	ROAD & BRIDGE	9/30/19 0002 6072	
1309 322	10/17/2019	PRIDE HOME CENTER	37.00	MASONRY BIT; HILLMAN & MIDWEST	110	ROAD & BRIDGE	9/30/19 0002 6072	
1309 323	10/17/2019	TEX MEX SUPPLY	36.30	SUPPLIES TO REPAIR FENCE DAMAG	110	ROAD & BRIDGE	9/30/19 0002 6072	
1309 324	10/17/2019	REPUBLIC SERVICES TRAS	232.67	TRASH DISPOSAL - 09/19	110	FACILITIES MAINTENANCE	9/30/19 0002 6072	
1309 325	10/17/2019	BATTERY JOE	21.59	9 VOLT BATTERIES FOR RANGE	110	DETENTION CENTER	9/30/19 0002 6072	
1309 326	10/17/2019	N.W. AMARILLO LOWE'S, #2801	54.40	2X4 BOARDS FOR TARGET FRAMES	110	DETENTION CENTER	9/30/19 0002 6072	
1309 327	10/17/2019	M & A PARTS	55.00	PARTS FOR DEPARTMENT RIFLE REP	110	DETENTION CENTER	9/30/19 0002 6072	
1309 328	10/17/2019	N.W. AMARILLO LOWE'S, #2801	294.73	BUILDING MATERIALS TO MAKE TAR	110	DETENTION CENTER	9/30/19 0002 6072	
1309 329	10/17/2019	GLOCK, INC.	198.00	PARTS FOR WEAPON REPAIRS ON GL	110	DETENTION CENTER	9/30/19 0002 6072	
1309 330	10/17/2019	WAL-MART COMMUNITY BRC	43.76	5 GALLON WATER COOLERS	110	DETENTION CENTER	9/30/19 0002 6072	
1309 331	10/17/2019	AGEX TEXAS 4H	25.00	4-H ENROLLMENT SCHOLARSHIP	110	EXTENSION SERVICES	9/30/19 0002 6072	
1309 332	10/17/2019	THOMSON WEST * TCD	3,920.94	ONLINE LEGAL SUBSCR - 07/19 (5	215	GENERAL JUDICIAL	9/30/19 0002 6072	
1309 333	10/17/2019	THOMSON WEST * TCD	3,920.94	ONLINE LEGAL SUBSCR - 08/19 (5	215	GENERAL JUDICIAL	9/30/19 0002 6072	
1309 334	10/17/2019	AT&T*BILL PAYMENT	25.90	IPAD PAYMENT	250	JP #1	9/30/19 0002 6072	
1309 335	10/17/2019	AT&T*BILL PAYMENT	25.90	I-PAD HOTSPOT BILLED MONTHLY	250	JP #2	9/30/19 0002 6072	
1309 336	10/17/2019	AT&T*BILL PAYMENT	37.99	AT&T WIRELESS STATEMENT	250	JP #4	9/30/19 0002 6072	
1309 337	10/17/2019	GLASS DOCTOR AMARILLO	246.33	REPLACEMENT WINDSHIELD ON SILV	268	DIST ATTORNEY	9/30/19 0002 6072	
1309 338	10/17/2019	RESTRICTED	143.98	RESTRICTED	271	SHERIFF	9/30/19 0002 6072	
<i>Total - Wire / Check # 1309 (338 detail records)</i>			71,732.77					
1310 1	10/17/2019	TAC	200.00	COUNTY AND DISTRICT CLERKS ASS	110	DIST CLERK	10/5/19 0002 6072	
1310 2	10/17/2019	OVERTON HOTEL & CONFERENCE CENTER	148.35	HOTEL FOR BUILDING CODE CLASS	110	FIRE & RESCUE	10/5/19 0002 6072	
1310 3	10/17/2019	AGEX TEXAS 4H	130.00	4-H SUMMIT REGISTRATION	110	EXTENSION SERVICES	10/5/19 0002 6072	
1310 4	10/17/2019	ARBOR HOTEL & CONFEREN	108.10	PORTS TO PLAINS CONFERENCE IN	110	ROAD & BRIDGE	10/5/19 0002 6072	
1310 5	10/17/2019	DONUT STOP	13.00	DOZEN & A HALF MIXED DONUTS FO	110	JURY & JURY RELATED	10/5/19 0002 6072	
1310 6	10/17/2019	OFFICEWISE FURN & SUPPLY	12.94	SHEET PROTECTORS	110	CO AUDITOR	10/5/19 0002 6072	
1310 7	10/17/2019	OFFICEWISE FURN & SUPPLY	17.24	ELECTION KIT LABELS	110	ELECTIONS ADMINISTRATION	10/5/19 0002 6072	
1310 8	10/17/2019	AMZN MKTP US	226.13	1 HP CF064A PRINTER MAINTENANC	110	DIST CLERK	10/5/19 0002 6072	
1310 9	10/17/2019	OFFICEWISE FURN & SUPPLY	24.15	DESKPAD AND MONTHLY PLANNER FO	110	320TH	10/5/19 0002 6072	
1310 10	10/17/2019	OFFICEWISE FURN & SUPPLY	21.14	CUSTOM STAMP FOR CCL#1	110	CCL #1	10/5/19 0002 6072	
1310 11	10/17/2019	OFFICEWISE FURN & SUPPLY	33.49	LEGAL PADS	110	JP #1	10/5/19 0002 6072	
1310 12	10/17/2019	OFFICEWISE FURN & SUPPLY	24.10	GLUE STICKS	110	JP #1	10/5/19 0002 6072	
1310 13	10/17/2019	OFFICEWISE FURN & SUPPLY	122.82	PLANNER, DIFFERENT COLOR PENS	110	JP #1	10/5/19 0002 6072	
1310 14	10/17/2019	OFFICEWISE FURN & SUPPLY	243.60	COPY PAPER	110	JP #3	10/5/19 0002 6072	
1310 15	10/17/2019	AQUAONE, INC	11.75	WATER FOR OFFICE	110	JP #3	10/5/19 0002 6072	
1310 16	10/17/2019	AMAZON.COM	11.87	1 AMAZONBASICS USB 2.0 PRINTER	110	CO ATTORNEY	10/5/19 0002 6072	
1310 17	10/17/2019	TX OAG OPEN RECORD	5.00	TEXAS ATTORNEY GENERAL PUBLIC	110	CO ATTORNEY	10/5/19 0002 6072	
1310 18	10/17/2019	DMI* DELL HIGHER EDUC	2,260.00	DELL PRECISION 5540 COMPUTER W	110	DIST ATTORNEY	10/5/19 0002 6072	
1310 19	10/17/2019	OFFICEWISE FURN & SUPPLY	184.63	CLASP ENVELOPS,INDEX PAPERS AN	110	SHERIFF	10/5/19 0002 6072	
1310 20	10/17/2019	OFFICEWISE FURN & SUPPLY	420.53	SECTION FOLDERS,POST-ITS AND B	110	SHERIFF	10/5/19 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 458 of 748
1310 21	10/17/2019	INTOXIMETERS INC	322.50	DRY GAS TANK & REGULATOR	110	SHERIFF	10/5/19 0002 6072	
1310 22	10/17/2019	INTOXIMETERS INC	75.85	MOUTHPIECES	110	SHERIFF	10/5/19 0002 6072	
1310 23	10/17/2019	INDENTOGO - TX FINGERPR	75.55	HAZMAT ENDORSEMENT FINGERPRINT	110	FIRE & RESCUE	10/5/19 0002 6072	
1310 24	10/17/2019	LEXISNEXIS RISK MGT	150.00	SEPTEMBER 2019 ACCURINT SUBSCR	110	CO CLERK	10/5/19 0002 6072	
1310 25	10/17/2019	LEXISNEXIS RISK DATA MANAGEMENT	98.55	ACCURINT - 09/19 (33.33%)	110	CONSTABLE #1	10/5/19 0002 6072	
1310 26	10/17/2019	LEXISNEXIS RISK DATA MANAGEMENT	98.55	ACCURINT - 09/19 (33.33%)	110	CONSTABLE #3	10/5/19 0002 6072	
1310 27	10/17/2019	LEXISNEXIS RISK DATA MANAGEMENT	98.55	ACCURINT - 09/19 (33.34%)	110	CONSTABLE #4	10/5/19 0002 6072	
1310 28	10/17/2019	EIG *CONSTANTCONTACT	378.00	4-H NEWSLETTER YEARLY SUBSCRIP	110	EXTENSION SERVICES	10/5/19 0002 6072	
1310 29	10/17/2019	FIESTA FOODS	23.81	4-H FOOD CHALLENGE SUPPLIES	110	EXTENSION SERVICES	10/5/19 0002 6072	
1310 30	10/17/2019	WAL-MART COMMUNITY BRC	14.78	FCH PROGRAM SUPPLIES-WALNUTS,	110	EXTENSION SERVICES	10/5/19 0002 6072	
1310 31	10/17/2019	WAL-MART COMMUNITY BRC	80.50	FCH PROGRAM SUPPLIES-SQUASH, P	110	EXTENSION SERVICES	10/5/19 0002 6072	
1310 32	10/17/2019	OSU EXTENSION ESTORE	91.14	4-H LIVESTOCK QUIZ BOWL SUPPLI	110	EXTENSION SERVICES	10/5/19 0002 6072	
1310 33	10/17/2019	DACO FIRE EQUIPMENT CO.	346.31	RESCUE ROPE	110	FIRE & RESCUE	10/5/19 0002 6072	
1310 34	10/17/2019	N.W. AMARILLO LOWE'S, #2801	11.87	1- CAN OF FAST AND FINAL SPACK	110	DETENTION CENTER	10/5/19 0002 6072	
1310 35	10/17/2019	AMARILLO PLUMBING SUPPLY, INC.	74.46	1- 4" COMPRESSION COUPLING AND	110	DETENTION CENTER	10/5/19 0002 6072	
1310 36	10/17/2019	SWANN ANIMAL CLINIC	376.35	VET CARE FOR STRAY ABANDONED D	110	SHERIFF	10/5/19 0002 6072	
1310 37	10/17/2019	AMAZON.COM	499.50	10 CRUCIAL MX500 250GB 3D NAND	110	INFORMATION TECHNOLOGY	10/5/19 0002 6072	
1310 38	10/17/2019	PAYPAL *PUBLICSAFETY	90.00	6 MOTOROLA RADIO ANTENNAS FOR	110	SHERIFF	10/5/19 0002 6072	
1310 39	10/17/2019	ELITE ENGRAVING	177.00	EMPLOYEE AWARDS	110	SHERIFF	10/5/19 0002 6072	
1310 40	10/17/2019	WALGREENS	40.04	TRIAL EXHIBITS - NO. 74208	110	DIST ATTORNEY	10/5/19 0002 6072	
1310 41	10/17/2019	360*SITELOCK480-507-7	157.76	SITELOCK FOR ELECTIONS WORKIN	110	INFORMATION TECHNOLOGY	10/5/19 0002 6072	
1310 42	10/17/2019	HOLIDAY INN EXPRESS	108.48	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	10/5/19 0002 6072	
1310 43	10/17/2019	HOLIDAY INN EXPRESS	108.48	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	10/5/19 0002 6072	
1310 44	10/17/2019	AUTOZONE#1340	89.95	WINDSHIELD WIPERS FOR 2500 AND	110	PURCHASING AGENT	10/5/19 0002 6072	
1310 45	10/17/2019	TOW BROS. CO., LTD	300.29	WHEEL STUDS	110	FIRE & RESCUE	10/5/19 0002 6072	
1310 46	10/17/2019	O'REILLY AUTO PARTS	12.39	SHOP PARTS INVENTORY 7440 TAIL	110	SHERIFF BARN	10/5/19 0002 6072	
1310 47	10/17/2019	O'REILLY AUTO PARTS	7.56	UNIT 1881 LOW BEAM HEADLAMP BU	110	SHERIFF BARN	10/5/19 0002 6072	
1310 48	10/17/2019	O'REILLY AUTO PARTS	57.33	CORRECTIONAL FACILITY MAINTENA	110	SHERIFF BARN	10/5/19 0002 6072	
1310 49	10/17/2019	NORTH AMARILLO AUTO PARTS	300.00	MIRROR ASSEMBLY FOR U3	110	FIRE & RESCUE	10/5/19 0002 6072	
1310 50	10/17/2019	TOW BROS. CO., LTD	95.50	METRIC STUD FOR P-6	110	FIRE & RESCUE	10/5/19 0002 6072	
1310 51	10/17/2019	HARBOR FREIGHT TOOLS USA, INC.	48.97	125 PSI AIR FLOW REG; AMBER LE	110	FIRE & RESCUE	10/5/19 0002 6072	
1310 52	10/17/2019	AMARILLO BATTERY	104.95	BATTERY FOR PICKUP 0444	110	ROAD & BRIDGE	10/5/19 0002 6072	
1310 53	10/17/2019	TOW BROS. CO., LTD	1.95	2 WIRE MARKER PIGTAIL FOR DUMP	110	ROAD & BRIDGE	10/5/19 0002 6072	
1310 54	10/17/2019	SAFETY KLEEN SYSTEMS	265.00	USED OIL PICK UP	110	ROAD & BRIDGE	10/5/19 0002 6072	
1310 55	10/17/2019	FLUID LINE COMPONENTS	65.59	COUPLER NIPPLE FOR SKID LOADER	110	ROAD & BRIDGE	10/5/19 0002 6072	
1310 56	10/17/2019	O'REILLY AUTO PARTS	55.14	LSR PLATINUM FOR PICKUP #2146	110	ROAD & BRIDGE	10/5/19 0002 6072	
1310 57	10/17/2019	NORTH AMARILLO AUTO PARTS	853.93	VARIOUS PARTS/FILTERS FOR ROAD	110	ROAD & BRIDGE	10/5/19 0002 6072	
1310 58	10/17/2019	GRAINGER	71.30	RUBBER, NEOPRENE FOR PROPATCH	110	ROAD & BRIDGE	10/5/19 0002 6072	
1310 59	10/17/2019	AMARILLO PLUMBING SUPPLY, INC.	91.25	PRO PRESS COUPLINGS, 1-1/2 X 2	110	FACILITIES MAINTENANCE	10/5/19 0002 6072	
1310 60	10/17/2019	ZORO TOOLS	200.22	SPLIT - LED LAMPS FOR CH: A21,	110	FACILITIES MAINTENANCE	10/5/19 0002 6072	
1310 61	10/17/2019	WINSTON WATER COOLER, LTD.	81.84	1-1/2 X 3 BRASS NIPPLE, PROPRE	110	FACILITIES MAINTENANCE	10/5/19 0002 6072	
1310 62	10/17/2019	AMARILLO BOLT CO.	25.79	21/2 X 3 NIPPLE BLACK, REDUCIN	110	FACILITIES MAINTENANCE	10/5/19 0002 6072	
1310 63	10/17/2019	TEXAS BEARING COMPANY	16.00	SUPER BLUE RIBBON V-BELTS FOR	110	FACILITIES MAINTENANCE	10/5/19 0002 6072	
1310 64	10/17/2019	HOME DEPOT	135.37	LACQUER, 1X4 AND 1X2 PINE BOAR	110	FACILITIES MAINTENANCE	10/5/19 0002 6072	
1310 65	10/17/2019	HOME DEPOT	-10.32	TAX REFUND ON SUPPLIES FOR 320	110	FACILITIES MAINTENANCE	10/5/19 0002 6072	
1310 66	10/17/2019	MSC 02 AMARILLO	403.08	EXPANSION JOINT, VIEGA FLANGE	110	FACILITIES MAINTENANCE	10/5/19 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 459 of 748
1310 67	10/17/2019	ZORO TOOLS	200.22	SPLIT - LED LAMPS FOR SF: A21,	110	FACILITIES MAINTENANCE	10/5/19 0002 6072	
1310 68	10/17/2019	HOME DEPOT	31.98	SILICONE, BARB CONNECTORS, UNI	110	FACILITIES MAINTENANCE	10/5/19 0002 6072	
1310 69	10/17/2019	HOME DEPOT	19.50	5-GALLON BUCKETS FOR LEC WATER	110	FACILITIES MAINTENANCE	10/5/19 0002 6072	
1310 70	10/17/2019	CASTERS OF AMARILLO	277.86	2- 6" 2" LOCKED CASTER, 2- 2"	110	DETENTION CENTER	10/5/19 0002 6072	
1310 71	10/17/2019	GRAYBAR ELECTRIC COMPANY, INC.	9.80	10- ROLLS OF BLACK ELECTRICAL	110	DETENTION CENTER	10/5/19 0002 6072	
1310 72	10/17/2019	INT*IN *AUDIO-VIDEO CO	164.50	SERVICE CALL TO REPROGRAM THE	110	DETENTION CENTER	10/5/19 0002 6072	
1310 73	10/17/2019	INT*IN *AUDIO-VIDEO CO	277.00	SERVICE CALL TO REPAIR THE SPR	110	DETENTION CENTER	10/5/19 0002 6072	
1310 74	10/17/2019	INTERSTATE BATTERY SYSTEM OF AMARILLO	86.70	3- 12 VOLT 8 AMP BATTERY AND 1	110	DETENTION CENTER	10/5/19 0002 6072	
1310 75	10/17/2019	PRIDE HOME CENTER	19.98	2 GAL POLY SPRAYER; 10 LB BUG	110	ROAD & BRIDGE	10/5/19 0002 6072	
1310 76	10/17/2019	HOME DEPOT	27.06	2'X4' PRISMATIC CLEAR ACRYLIC	110	ROAD & BRIDGE	10/5/19 0002 6072	
1310 77	10/17/2019	AGEX TEXAS 4H	25.00	4-H ENROLLMENT SCHOLARSHIP	110	EXTENSION SERVICES	10/5/19 0002 6072	
1310 78	10/17/2019	AT&T*PREMIER	25.90	IPAD MONTHLY FEE	250	JP #3	10/5/19 0002 6072	
1310 79	10/17/2019	RESTRICTED	150.00	RESTRICTED	256	CO ATTORNEY	10/5/19 0002 6072	
		<i>Total - Wire / Check # 1310 (79 detail records)</i>	12,305.45					
1311 1	10/25/2019	DISTRICT CLERK JURY FUND WIRE	2,124.00	10/25/19 PETIT JURORS	110	JURY & JURY RELATED	10/25/19 JURORS	
		<i>Total - Wire / Check # 1311 (1 detail record)</i>	2,124.00					
1312 1	10/29/2019	TAC HEALTH & EMPLOYEE BENEFITS WIRE	42,198.98	10/21-25/19 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	10/21-25/19 MED	
		<i>Total - Wire / Check # 1312 (1 detail record)</i>	42,198.98					
1313 1	11/7/2019	TAC HEALTH & EMPLOYEE BENEFITS WIRE	3,424.91	10/28-31/19 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	10/28-31/19 CLAIM	
		<i>Total - Wire / Check # 1313 (1 detail record)</i>	3,424.91					
1314 1	11/8/2019	AETNA CLAIMS - WIRE	36,998.65	10/21/19 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	10/21/19 CLAIMS	
		<i>Total - Wire / Check # 1314 (1 detail record)</i>	36,998.65					
1315 1	11/8/2019	AETNA CLAIMS - WIRE	81,828.81	10/28/19 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	10/28/19 CLAIMS	
		<i>Total - Wire / Check # 1315 (1 detail record)</i>	81,828.81					
1316 1	11/8/2019	AETNA CLAIMS - WIRE	5,127.88	10/31/19 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	10/31/19 CLAIMS	
		<i>Total - Wire / Check # 1316 (1 detail record)</i>	5,127.88					
1317 1	11/8/2019	AETNA CLAIMS - WIRE	72,339.09	11/4/19 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	11/4/19 CLAIMS	
		<i>Total - Wire / Check # 1317 (1 detail record)</i>	72,339.09					
1318 1	11/8/2019	DISTRICT CLERK JURY FUND WIRE	904.00	11/8/19 PETIT JURORS	110	JURY & JURY RELATED	11/8/19 JURORS	
		<i>Total - Wire / Check # 1318 (1 detail record)</i>	904.00					
1319 1	10/4/2019	TAC HEALTH & EMPLOYEE BENEFITS WIRE	53,569.27	9/23-27/19 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	9/23-27/19 MEDICA	
		<i>Total - Wire / Check # 1319 (1 detail record)</i>	53,569.27					
1320 1	11/13/2019	OFFICE DEPOT	113.33	COUNTERFEIT DETECTOR, DARK BLU	110	11/5/19 0002 6072	11/5/19 0002 6072	
1320 2	11/13/2019	OFFICE DEPOT	50.94	CHAIR FLOOR MATS	110	11/5/19 0002 6072	11/5/19 0002 6072	
1320 3	11/13/2019	OFFICE DEPOT	23.44	BLUE FOLDERS FOR SUBSTANCE ABU	110	11/5/19 0002 6072	11/5/19 0002 6072	
1320 4	11/13/2019	CDW GOVERNMENT, INC.	908.25	HP 26X BLACK TONER CARTRIDGES	110	11/5/19 0002 6072	11/5/19 0002 6072	
1320 5	11/13/2019	OFFICEMAX/OFFICEDEPOT	7.99	RETRACTABLE GEL PENS	110	11/5/19 0002 6072	11/5/19 0002 6072	
1320 6	11/13/2019	TAMUC ACADEMICS	100.00	DOEP TRAINING - CINDY ALEMAN	110	11/5/19 0002 6072	11/5/19 0002 6072	
1320 7	11/13/2019	EASYKEYSCOM INC	11.80	HON355E FILE CABINET KEY	110	11/5/19 0002 6072	11/5/19 0002 6072	
1320 8	11/13/2019	OFFICE DEPOT	-32.96	RETURNED WRONG FOLDERS	110	11/5/19 0002 6072	11/5/19 0002 6072	
1320 9	11/13/2019	OFFICE DEPOT	5.78	RETRACTING ID CARD HOLDER	110	11/5/19 0002 6072	11/5/19 0002 6072	
1320 10	11/13/2019	OFFICE DEPOT	-26.97	RETURNED FOLDERS, THEY WERE TH	110	11/5/19 0002 6072	11/5/19 0002 6072	
1320 11	11/13/2019	AT&T N065 1606	439.96	2- ELE QOW GLO MOD U MC SIM VA	110	11/5/19 0002 6072	11/5/19 0002 6072	
1320 12	11/13/2019	CLAYTON'S AUTO GLASS, INC.	24.95	ROCK CHIP REPAIR - MM - IMPALA	110	11/5/19 0002 6072	11/5/19 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 460 of 748
1320 13	11/13/2019	OFFICEWISE FURN & SUPPLY	503.91	ELEC. STAPLER, APPT. BOOK, COR	110	11/5/19 0002 6072	11/5/19 0002 6072	
1320 14	11/13/2019	OFFICEWISE FURN & SUPPLY	370.87	WORKSTATION TABLE, BINDER, ERA	110	11/5/19 0002 6072	11/5/19 0002 6072	
1320 15	11/13/2019	OFFICEWISE FURN & SUPPLY	109.99	TONER	110	11/5/19 0002 6072	11/5/19 0002 6072	
1320 16	11/13/2019	OFFICEWISE FURN & SUPPLY	3.31	BINDER CLIPS	110	11/5/19 0002 6072	11/5/19 0002 6072	
1320 17	11/13/2019	HUDIBURG CHEVROLET	28.31	UNIT 21573 JUVENILE PROBATION	110	11/5/19 0002 6072	11/5/19 0002 6072	
1320 18	11/13/2019	OFFICE DEPOT	16.78	BINDERS AND TAB/DIVIDERS FOR J	110	11/5/19 0002 6072	11/5/19 0002 6072	
1320 19	11/13/2019	AT&T N065 1606	169.99	PHO KYO DURAFORCE DU-UPGRADE O	110	11/5/19 0002 6072	11/5/19 0002 6072	
1320 20	11/13/2019	OFFICE DEPOT	18.58	DIVIDER STICK TABS	110	11/5/19 0002 6072	11/5/19 0002 6072	
1320 21	11/13/2019	WAL-MART COMMUNITY BRC	31.03	PARENT / GROUP CYT SNACKS - CH	110	11/5/19 0002 6072	11/5/19 0002 6072	
1320 22	11/13/2019	WAL-MART COMMUNITY BRC	5.94	PASTRIES FOR PARENT GROUP	110	11/5/19 0002 6072	11/5/19 0002 6072	
1320 23	11/13/2019	DILLARDS	429.73	COURT CLOTHES AND UNIFORMS FOR	110	181ST	11/5/19 0002 6072	
1320 24	11/13/2019	WORK BOOT	85.50	1- DUCT BROWN CHORE JACKET	110	SHERIFF	11/5/19 0002 6072	
1320 25	11/13/2019	REEVES COMPANY INC	29.65	NEW HIRE NAMETAGS	110	SHERIFF	11/5/19 0002 6072	
1320 26	11/13/2019	REEVES COMPANY INC	27.95	NEW HIRE NAMETAGS	110	SHERIFF	11/5/19 0002 6072	
1320 27	11/13/2019	REEVES COMPANY	27.95	NEW HIRE NAMETAGS	110	SHERIFF	11/5/19 0002 6072	
1320 28	11/13/2019	JR BOUTIQUE	45.94	HONOR GUARD PINS	110	SHERIFF	11/5/19 0002 6072	
1320 29	11/13/2019	GAYLORD ROCKIES RESORT	563.68	ATENDANCE AT ARMA INTERNATIONA	110	RECORDS MANAGEMENT	11/5/19 0002 6072	
1320 30	11/13/2019	AMERICAN AIRLINES	-207.00	AIRFARE REFUND-SPIELBAUER-DENV	110	CO AUDITOR	11/5/19 0002 6072	
1320 31	11/13/2019	GAYLORD ROCKIES RESORT	694.77	LODGING-SPIELBAUER-GEMS CONF-D	110	CO AUDITOR	11/5/19 0002 6072	
1320 32	11/13/2019	AMERICAN AIRLINES	-207.00	AIRFARE REFUND-VELA-DENVER-GEM	110	CO AUDITOR	11/5/19 0002 6072	
1320 33	11/13/2019	GAYLORD ROCKIES RESORT	694.77	LODGING-VELA-GEMS CONF-DENVER	110	CO AUDITOR	11/5/19 0002 6072	
1320 34	11/13/2019	YO RANCH RESORT	301.71	ROOM FOR CLERKS CONFERENCE TDC	110	DIST CLERK	11/5/19 0002 6072	
1320 35	11/13/2019	YO RANCH RESORT	301.71	ROOM FOR CLERKS CONFERENCE TDC	110	DIST CLERK	11/5/19 0002 6072	
1320 36	11/13/2019	YO RANCH RESORT	301.71	ROOM FOR CLERKS CONFERENCE TDC	110	DIST CLERK	11/5/19 0002 6072	
1320 37	11/13/2019	YO RANCH RESORT	335.61	ROOM FOR CLERKS CONFERENCE TDC	110	DIST CLERK	11/5/19 0002 6072	
1320 38	11/13/2019	DILLARDS	-32.75	TAX REFUND FOR 1814ST BAILIFF	110	181ST	11/5/19 0002 6072	
1320 39	11/13/2019	WTAMU CAMPUS	45.00	REGISTRATION FOR WTAMU SOCIAL	110	DIST ATTORNEY	11/5/19 0002 6072	
1320 40	11/13/2019	WTAMU CAMPUS	45.00	REGISTRATION FOR WTAMU SOCIAL	110	DIST ATTORNEY	11/5/19 0002 6072	
1320 41	11/13/2019	WYNDHAM HOTEL & RESORTS	164.31	TACERA CONFERENCE IN SAN ANTON	110	ROAD & BRIDGE	11/5/19 0002 6072	
1320 42	11/13/2019	WYNDHAM HOTEL & RESORTS	492.93	TACERA CONFERENCE IN SAN ANTON	110	ROAD & BRIDGE	11/5/19 0002 6072	
1320 43	11/13/2019	WYNDHAM HOTEL & RESORTS	558.93	TACERA CONFERENCE IN SAN ANTON	110	ROAD & BRIDGE	11/5/19 0002 6072	
1320 44	11/13/2019	CTY AMARILLO PRK WEBSITE	90.00	REGISTRATION FOR CITY OF AMARI	110	ROAD & BRIDGE	11/5/19 0002 6072	
1320 45	11/13/2019	WYNDHAM HOTEL & RESORTS	657.24	TACERA CONFERENCE IN SAN ANTON	110	ROAD & BRIDGE	11/5/19 0002 6072	
1320 46	11/13/2019	DONUT STOP	13.00	DOZEN & A HALF MIXED DONUTS FO	110	JURY & JURY RELATED	11/5/19 0002 6072	
1320 47	11/13/2019	DONUT STOP	13.00	DOZEN & A HALF MIXED DONUTS FO	110	JURY & JURY RELATED	11/5/19 0002 6072	
1320 48	11/13/2019	DONUT STOP	13.00	DOZEN & A HALF MIXED DONUTS FO	110	JURY & JURY RELATED	11/5/19 0002 6072	
1320 49	11/13/2019	DONUT STOP	13.00	DOZEN & A HALF MIXED DONUTS FO	110	JURY & JURY RELATED	11/5/19 0002 6072	
1320 50	11/13/2019	OFFICEWISE FURN & SUPPLY	697.26	APPT. BOOK, TONER - 4 COLORS,	110	CO JUDGE	11/5/19 0002 6072	
1320 51	11/13/2019	CDW GOVERNMENT, INC.	69.75	HARD DRIVE PURCHASE FOR DA'S O	110	INFORMATION TECHNOLOGY	11/5/19 0002 6072	
1320 52	11/13/2019	OFFICE DEPOT	66.99	WIRELESS KEYBOARD AND MOUSE	110	CO AUDITOR	11/5/19 0002 6072	
1320 53	11/13/2019	OFFICEWISE FURN & SUPPLY	16.84	LABELS	110	CO TREASURER	11/5/19 0002 6072	
1320 54	11/13/2019	WHIT-CO	10.05	INK FOR OFFICE STAMPERS	110	PURCHASING AGENT	11/5/19 0002 6072	
1320 55	11/13/2019	AUTOZONE#1340	-21.99	RETURNED WIPER BLADE. DID NOT	110	PURCHASING AGENT	11/5/19 0002 6072	
1320 56	11/13/2019	OFFICEWISE FURN & SUPPLY	95.97	COMPRESSED AIR, HAND SANITIZER	110	PURCHASING AGENT	11/5/19 0002 6072	
1320 57	11/13/2019	OFFICEWISE FURN & SUPPLY	146.65	PRINTER DRUM; BATTERIES; LYSOL	110	COLLECTIONS DEPT	11/5/19 0002 6072	
1320 58	11/13/2019	AMZN MKTP US	13.85	1 TP-LINK MINI USB WI-FI NETWO	110	TAX ASSESSOR/COLLECTOR	11/5/19 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 461 of 748
1320 59	11/13/2019	CDW GOVERNMENT, INC.	262.28	TONER CARTRIDGE FOR TAX OFFICE	110	TAX ASSESSOR/COLLECTOR	11/5/19 0002 6072	
1320 60	11/13/2019	OFFICEWISE FURN & SUPPLY	418.98	TONER	110	TAX ASSESSOR/COLLECTOR	11/5/19 0002 6072	
1320 61	11/13/2019	AMAZON.COM	32.99	1 IOGEAR 2-PORT VGA USB COMPAC	110	TAX ASSESSOR/COLLECTOR	11/5/19 0002 6072	
1320 62	11/13/2019	OFFICEWISE FURN & SUPPLY	515.36	PENS, TONER,KLEENEX,RUBBERBAND	110	TAX ASSESSOR/COLLECTOR	11/5/19 0002 6072	
1320 63	11/13/2019	CDW GOVERNMENT, INC.	817.64	PRINTER FOR TAX OFFICE PER DEN	110	TAX ASSESSOR/COLLECTOR	11/5/19 0002 6072	
1320 64	11/13/2019	OFFICEWISE FURN & SUPPLY	15.39	COLORLED COPY PAPER	110	ELECTIONS ADMINISTRATION	11/5/19 0002 6072	
1320 65	11/13/2019	HOME DEPOT	61.94	EXTENSION CORDS	110	ELECTIONS ADMINISTRATION	11/5/19 0002 6072	
1320 66	11/13/2019	OFFICEWISE FURN & SUPPLY	40.31	BLACK MARKERS AND BOOKENDS	110	ELECTIONS ADMINISTRATION	11/5/19 0002 6072	
1320 67	11/13/2019	SQ *INK AND IMAGE	43.50	PRINTING FOR NAME BADGES	110	ELECTIONS ADMINISTRATION	11/5/19 0002 6072	
1320 68	11/13/2019	AMAZON.COM	142.37	1 DYMO LABEL WRITER 450	110	ELECTIONS ADMINISTRATION	11/5/19 0002 6072	
1320 69	11/13/2019	WAL-MART COMMUNITY BRC	28.05	LYSOL SPRAY	110	CO CLERK	11/5/19 0002 6072	
1320 70	11/13/2019	OFFICEWISE FURN & SUPPLY	223.98	FOLDERS; TONER (55.95%)	110	CO CLERK	11/5/19 0002 6072	
1320 71	11/13/2019	OFFICEWISE FURN & SUPPLY	135.02	2020 CALENDARS	110	CO CLERK	11/5/19 0002 6072	
1320 72	11/13/2019	OFFICEWISE FURN & SUPPLY	359.14	TONER (82.41%)	110	CO CLERK	11/5/19 0002 6072	
1320 73	11/13/2019	OFFICEWISE FURN & SUPPLY	473.78	DEPARTMENT STAFF CALENDARS, PL	110	DIST CLERK	11/5/19 0002 6072	
1320 74	11/13/2019	OFFICEWISE FURN & SUPPLY	300.93	HP TONERS, DISINFECTANT SPRAY,	110	DIST CLERK	11/5/19 0002 6072	
1320 75	11/13/2019	AMZN MKTP US	68.80	2 KOKUYO NEEDLE-LESS STAPLERS	110	DIST CLERK	11/5/19 0002 6072	
1320 76	11/13/2019	UPLIFT DESK	-80.44	TAX CREDIT FOR 47TH DESK PURCH	110	47TH	11/5/19 0002 6072	
1320 77	11/13/2019	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 09/19 (25%)	110	108TH	11/5/19 0002 6072	
1320 78	11/13/2019	OFFICEWISE FURN & SUPPLY	104.05	PENS, DESKPAD AND TOWELS FOR 1	110	108TH	11/5/19 0002 6072	
1320 79	11/13/2019	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 09/19 (25%)	110	181ST	11/5/19 0002 6072	
1320 80	11/13/2019	AMAZON.COM	30.21	3 RJ45 CAT-6 ETHERNET PATCH CA	110	251ST	11/5/19 0002 6072	
1320 81	11/13/2019	OFFICEWISE FURN & SUPPLY	123.26	WALL CLOCKS,DAWN DISH SOAP AND	110	251ST	11/5/19 0002 6072	
1320 82	11/13/2019	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 09/19 (25%)	110	251ST	11/5/19 0002 6072	
1320 83	11/13/2019	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 09/19 (25%)	110	CCL #1	11/5/19 0002 6072	
1320 84	11/13/2019	AMAZON.COM	304.78	1 HP BLACK TONER CARTRIDGE 3	110	CCL #2	11/5/19 0002 6072	
1320 85	11/13/2019	OFFICEWISE FURN & SUPPLY	20.25	NOTICE SENT STAMP FOR CCL#2	110	CCL #2	11/5/19 0002 6072	
1320 86	11/13/2019	OFFICEWISE FURN & SUPPLY	36.71	STAMP AND 2 DESK CALENDARS	110	JP #2	11/5/19 0002 6072	
1320 87	11/13/2019	OFFICEWISE FURN & SUPPLY	17.00	DESK CALENDARS	110	JP #3	11/5/19 0002 6072	
1320 88	11/13/2019	OFFICEWISE FURN & SUPPLY	58.62	TONER	110	JP #4	11/5/19 0002 6072	
1320 89	11/13/2019	TDCAA	272.00	(3) PROSECUTOR TRIAL NOTEBOOKS	110	CO ATTORNEY	11/5/19 0002 6072	
1320 90	11/13/2019	KEY HOLE LOCKSMITH	74.95	SHOWCASE LOCK FOR WINDOW IN HO	110	CO ATTORNEY	11/5/19 0002 6072	
1320 91	11/13/2019	OFFICEWISE FURN & SUPPLY	318.90	FACIAL TISSUE, PRINTER TONER,	110	CO ATTORNEY	11/5/19 0002 6072	
1320 92	11/13/2019	CDW GOVERNMENT, INC.	1,246.33	REORDER OF DA'S PRINTER. FIRST	110	DIST ATTORNEY	11/5/19 0002 6072	
1320 93	11/13/2019	OFFICEWISE FURN & SUPPLY	72.98	FILE HOLDER, SMD FILE FOLDERS,	110	DIST ATTORNEY	11/5/19 0002 6072	
1320 94	11/13/2019	PATHWAYZ COMMUNICATIONS, INC	105.11	INTERNET CRIMES AGAINST CHILDR	110	DIST ATTORNEY	11/5/19 0002 6072	
1320 95	11/13/2019	PAPER DIRECT	140.65	BAROQUE CHRISTMAS HOLIDAY POST	110	DIST ATTORNEY	11/5/19 0002 6072	
1320 96	11/13/2019	CDW GOVERNMENT, INC.	-1,246.33	CREDIT ON PRINTER FOR DA'S. R	110	DIST ATTORNEY	11/5/19 0002 6072	
1320 97	11/13/2019	OFFICEWISE FURN & SUPPLY	110.88	6-SECTION FOLDERS, HIGHLIGHTER	110	SHERIFF	11/5/19 0002 6072	
1320 98	11/13/2019	OFFICEWISE FURN & SUPPLY	12.86	COPY PAPER RED	110	SHERIFF	11/5/19 0002 6072	
1320 99	11/13/2019	OFFICEMAX/OFFICEDEPOT	196.88	HP M148FDW PRINTER & HP TONER	110	SHERIFF	11/5/19 0002 6072	
1320 100	11/13/2019	OFFICE DEPOT	19.99	COMPUTER SPEAKERS	110	SHERIFF	11/5/19 0002 6072	
1320 101	11/13/2019	OFFICEWISE FURN & SUPPLY	108.13	FOAM CUPS & SHIPPING/STORAGE B	110	SHERIFF	11/5/19 0002 6072	
1320 102	11/13/2019	OFFICEWISE FURN & SUPPLY	120.99	TONER 410A MAGENTA	110	SHERIFF	11/5/19 0002 6072	
1320 103	11/13/2019	OFFICEWISE FURN & SUPPLY	66.64	2" PRONG BASES	110	SHERIFF	11/5/19 0002 6072	
1320 104	11/13/2019	REGISTER@FAA	15.00	FAA DRONE REGISTRATIONS X 3	110	SHERIFF	11/5/19 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 462 of 748
1320 105	11/13/2019	CDW GOVERNMENT, INC.	60.72	CRUCIAL 8GB DDR4-2400-UDIMM	110	SHERIFF	11/5/19 0002 6072	
1320 106	11/13/2019	DMI *DELL SALES & SERV	422.16	HARD DRIVE FOR DRONE PER LT FR	110	SHERIFF	11/5/19 0002 6072	
1320 107	11/13/2019	BATTERIES PLUS 0778	29.90	AA & AAA BATTERIES	110	SHERIFF	11/5/19 0002 6072	
1320 108	11/13/2019	AT&T*BILL PAYMENT	148.00	STATION MIFIS	110	FIRE & RESCUE	11/5/19 0002 6072	
1320 109	11/13/2019	HSBC BUSINESS SOLUTIONS	159.99	SOUND BAR FOR STATION 6	110	FIRE & RESCUE	11/5/19 0002 6072	
1320 110	11/13/2019	OFFICEWISE FURN & SUPPLY	584.24	MISC OFFICE SUPPLIES	110	FIRE & RESCUE	11/5/19 0002 6072	
1320 111	11/13/2019	AMZN MKTP US	27.76	INK CARTRIDGES	110	DETENTION CENTER	11/5/19 0002 6072	
1320 112	11/13/2019	OFFICEWISE FURN & SUPPLY	68.11	PEEL/SEAL ENVELOPES & FOAM CUP	110	DETENTION CENTER	11/5/19 0002 6072	
1320 113	11/13/2019	OFFICE DEPOT	158.99	VISTATION TONER CARTRIDGE	110	DETENTION CENTER	11/5/19 0002 6072	
1320 114	11/13/2019	ULINE	72.39	HEATING ELEMENT SERVICE KITS	110	DETENTION CENTER	11/5/19 0002 6072	
1320 115	11/13/2019	OFFICEWISE FURN & SUPPLY	161.03	HD STAPLER, HD STAPLES, STAPLE	110	DETENTION CENTER	11/5/19 0002 6072	
1320 116	11/13/2019	OFFICEWISE FURN & SUPPLY	509.85	STAMP REFILL INK BLK/RED, POST	110	DETENTION CENTER	11/5/19 0002 6072	
1320 117	11/13/2019	AMZN MKTP US	612.76	SQUARE ADJUSTABLE DESKS & CORN	110	DETENTION CENTER	11/5/19 0002 6072	
1320 118	11/13/2019	UBER TRIP	245.33	MONTHLY UBER RIDES FOR VETERAN	110	MENTAL HEALTH-SPECIALTY SVC	11/5/19 0002 6072	
1320 119	11/13/2019	WAL-MART COMMUNITY BRC	36.22	OFFICE SUPPLIES	110	EXTENSION SERVICES	11/5/19 0002 6072	
1320 120	11/13/2019	UNITED SUPERMARKETS	20.97	OFFICE SUPPLIES-WATER	110	EXTENSION SERVICES	11/5/19 0002 6072	
1320 121	11/13/2019	OFFICEWISE FURN & SUPPLY	426.36	OFFICE SUPPLIES- PAPER, FOLDE	110	EXTENSION SERVICES	11/5/19 0002 6072	
1320 122	11/13/2019	WAL-MART COMMUNITY BRC	115.35	OFFICE SUPPLIES	110	EXTENSION SERVICES	11/5/19 0002 6072	
1320 123	11/13/2019	WAL-MART COMMUNITY BRC	20.85	OFFICE SUPPLIES	110	EXTENSION SERVICES	11/5/19 0002 6072	
1320 124	11/13/2019	OFFICEWISE FURN & SUPPLY	10.89	WHITE BOARD CLEANER; FOLDERS	110	ROAD & BRIDGE	11/5/19 0002 6072	
1320 125	11/13/2019	NEWMAN SIGNS, INC.	141.46	SPECIAL ORDER SIGN FOR SHERIFF	110	ROAD & BRIDGE	11/5/19 0002 6072	
1320 126	11/13/2019	ZORO TOOLS	-4.30	TAX CREDIT FOR SIGN BASES	110	ROAD & BRIDGE	11/5/19 0002 6072	
1320 127	11/13/2019	AMARILLO BOLT CO.	25.26	SOCKET SET SCREW	110	ROAD & BRIDGE	11/5/19 0002 6072	
1320 128	11/13/2019	ZORO TOOLS	208.90	SIGN BASES FOR R/B PER JESSICA	110	ROAD & BRIDGE	11/5/19 0002 6072	
1320 129	11/13/2019	LEXISNEXIS RISK MGT	973.89	ONLINE RISK DATA MGMT - 09/19	110	GENERAL JUDICIAL	11/5/19 0002 6072	
1320 130	11/13/2019	WWW.TXPPA.ORG	225.00	TXPPA MEMBERSHIP RENEWALS.	110	PURCHASING AGENT	11/5/19 0002 6072	
1320 131	11/13/2019	TEXAS COMM FIRE PR	383.69	CERTIFICATION RENEWALS	110	FIRE & RESCUE	11/5/19 0002 6072	
1320 132	11/13/2019	TEXAS COMM FIRE PR	87.17	CERTIFICATION FEE	110	FIRE & RESCUE	11/5/19 0002 6072	
1320 133	11/13/2019	TEXAS COMM FIRE PR	87.17	CERTIFICATION FEE	110	FIRE & RESCUE	11/5/19 0002 6072	
1320 134	11/13/2019	STATE FIREFIGHTERS' & FIRE MARSHALS' ASSOC	100.00	CERTIFICATION FEES	110	FIRE & RESCUE	11/5/19 0002 6072	
1320 135	11/13/2019	OFFICEWISE FURN & SUPPLY	176.34	TONER (44.05%)	110	CO CLERK	11/5/19 0002 6072	
1320 136	11/13/2019	OFFICEWISE FURN & SUPPLY	76.67	TONER (17.59%)	110	CO CLERK	11/5/19 0002 6072	
1320 137	11/13/2019	B & H PHOTO	256.95	PATROL DEPUTY CAMERA	110	SHERIFF	11/5/19 0002 6072	
1320 138	11/13/2019	WM SUPERCENTER	5.85	FCH PROGRAM SUPPLIES-CEREAL, B	110	EXTENSION SERVICES	11/5/19 0002 6072	
1320 139	11/13/2019	BIG LOTS	4.50	VET SCIENCE SUPPLIES	110	EXTENSION SERVICES	11/5/19 0002 6072	
1320 140	11/13/2019	WAL-MART COMMUNITY BRC	93.87	FOOD CHALLENGE SUPPLIES	110	EXTENSION SERVICES	11/5/19 0002 6072	
1320 141	11/13/2019	AGEX BOOKSTORE	21.27	4-H HORSE QUIZ BOWL RESOURCES	110	EXTENSION SERVICES	11/5/19 0002 6072	
1320 142	11/13/2019	OFFICEWISE FURN & SUPPLY	11.29	OFFICE SUPPLIES-GENERAL OFFICE	110	EXTENSION SERVICES	11/5/19 0002 6072	
1320 143	11/13/2019	UNITED SUPERMARKETS	32.22	FOOD CHALLENGE SUPPLIES	110	EXTENSION SERVICES	11/5/19 0002 6072	
1320 144	11/13/2019	WAL-MART COMMUNITY BRC	151.85	FOOD CHALLENGE SUPPLIES	110	EXTENSION SERVICES	11/5/19 0002 6072	
1320 145	11/13/2019	WAL-MART COMMUNITY BRC	-7.68	FCH PROGRAM SUPPLIES-RETURNS	110	EXTENSION SERVICES	11/5/19 0002 6072	
1320 146	11/13/2019	WAL-MART COMMUNITY BRC	34.30	FOOD CHALLENGE SUPPLIES	110	EXTENSION SERVICES	11/5/19 0002 6072	
1320 147	11/13/2019	WAL-MART COMMUNITY BRC	-27.81	FCH PROGRAM SUPPLIES-RETURNS	110	EXTENSION SERVICES	11/5/19 0002 6072	
1320 148	11/13/2019	AMZN MKTP US	55.74	4-H HORSE QUIZ BOWL RESOURCES	110	EXTENSION SERVICES	11/5/19 0002 6072	
1320 149	11/13/2019	AMZN MKTP US	65.72	4-H HORSE QUIZ BOWL RESOURCES	110	EXTENSION SERVICES	11/5/19 0002 6072	
1320 150	11/13/2019	WAL-MART COMMUNITY BRC	18.74	FOOD CHALLENGE SUPPLIES	110	EXTENSION SERVICES	11/5/19 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 463 of 748
1320 151	11/13/2019	EMERGENCY MEDICAL PRODUCTS	559.30	MEDICAL GLOVES	110	FIRE & RESCUE	11/5/19 0002 6072	
1320 152	11/13/2019	HARBOR FREIGHT TOOLS USA, INC.	269.95	3 RATCHETS FOR SHOP USE, 2 FLU	110	SHERIFF	11/5/19 0002 6072	
1320 153	11/13/2019	POWER EQUIP DIRECT	974.24	SNOWBLOWER *** NOTE CHARGED ME	110	SHERIFF	11/5/19 0002 6072	
1320 154	11/13/2019	GRAINGER	-104.52	RETURN RECEIPT ON THE 2- TUBIN	110	DETENTION CENTER	11/5/19 0002 6072	
1320 155	11/13/2019	GRAINGER	6.44	1- REPLACEMENT TUBING CUTTER W	110	DETENTION CENTER	11/5/19 0002 6072	
1320 156	11/13/2019	GRAINGER	244.93	1- 1/2" CORDLESS HAMMER DRILL	110	DETENTION CENTER	11/5/19 0002 6072	
1320 157	11/13/2019	GRAINGER	104.52	1- 1/4 " X 2" TUBING CUTTER AN	110	DETENTION CENTER	11/5/19 0002 6072	
1320 158	11/13/2019	%SP *THESUPPLYCACHE.CO%	473.45	WEIGHT PACK, CARRY PADS	110	FIRE & RESCUE	11/5/19 0002 6072	
1320 159	11/13/2019	N.W. AMARILLO LOWE'S, #2801	184.10	SHOVELS, PAINT,BOLTS	110	FIRE & RESCUE	11/5/19 0002 6072	
1320 160	11/13/2019	SP *CASCADE FIRE EQUIP	720.00	CHAINSAW CHAPS	110	FIRE & RESCUE	11/5/19 0002 6072	
1320 161	11/13/2019	N.W. AMARILLO LOWE'S, #2801	28.98	CORONA PRUNERS FOR TREES AND S	110	FACILITIES MAINTENANCE	11/5/19 0002 6072	
1320 162	11/13/2019	MSC 02 AMARILLO	33.14	2-PINT SIZE PVC CEMENT AND 2-	110	DETENTION CENTER	11/5/19 0002 6072	
1320 163	11/13/2019	PRAXAIR DISTRIBUTION	366.00	ANNUAL LEASE ON THE 6 GAS CYLI	110	DETENTION CENTER	11/5/19 0002 6072	
1320 164	11/13/2019	SKTR,INC. dba PRO CHEM SALES	168.50	10- 50LB. BAGS OF QUAD ICE MEL	110	DETENTION CENTER	11/5/19 0002 6072	
1320 165	11/13/2019	N.W. AMARILLO LOWE'S, #2801	9.96	MEAN GREEN CLEANER FOR CUSTODI	110	FACILITIES MAINTENANCE	11/5/19 0002 6072	
1320 166	11/13/2019	MAYFIELD PAPER COMPANY	44.39	TOILET BOWL BRUSHES AND TRIGGE	110	FACILITIES MAINTENANCE	11/5/19 0002 6072	
1320 167	11/13/2019	OFFICWISE FURN & SUPPLY	246.32	PAPER TOWELS	110	FIRE & RESCUE	11/5/19 0002 6072	
1320 168	11/13/2019	K & L SUPPLY INC	583.08	PAVERSOL	110	ROAD & BRIDGE	11/5/19 0002 6072	
1320 169	11/13/2019	MAYFIELD PAPER COMPANY	354.20	BLEACH; GLASS CLEANER; TRASH B	110	ROAD & BRIDGE	11/5/19 0002 6072	
1320 170	11/13/2019	PAYPAL *PUBLICSAFETY	210.00	REMOVE RADIOS AND EQUIPMENT FR	110	FIRE & RESCUE	11/5/19 0002 6072	
1320 171	11/13/2019	PAYPAL *PUBLICSAFETY	245.00	REMOVE RADIOS AND EQUIPMENT FR	110	FIRE & RESCUE	11/5/19 0002 6072	
1320 172	11/13/2019	AT&T*BILL PAYMENT	962.00	MDT DATA CARDS	110	FIRE & RESCUE	11/5/19 0002 6072	
1320 173	11/13/2019	WM SUPERCENTER	125.36	DRINKS, CUTLERY, TRASH BAGS, P	110	SHERIFF	11/5/19 0002 6072	
1320 174	11/13/2019	WALGREENS	23.46	TRIAL EXHIBITS - NO. 72784	110	DIST ATTORNEY	11/5/19 0002 6072	
1320 175	11/13/2019	WALGREENS	10.54	TRIAL EXHIBITS - NO. 77069	110	DIST ATTORNEY	11/5/19 0002 6072	
1320 176	11/13/2019	360*SITELOCK480-507-7	-17.69	TAX REFUND	110	INFORMATION TECHNOLOGY	11/5/19 0002 6072	
1320 177	11/13/2019	DNH*GODADDY.COM	121.64	.COM DOMAIN RENEWAL	110	INFORMATION TECHNOLOGY	11/5/19 0002 6072	
1320 178	11/13/2019	DNH*GODADDY.COM	719.64	EMAIL MARKETING -STARTER PLAN	110	INFORMATION TECHNOLOGY	11/5/19 0002 6072	
1320 179	11/13/2019	OFFICWISE FURN & SUPPLY	224.44	PINE-SOL & PUMICE STICKS	110	DETENTION CENTER	11/5/19 0002 6072	
1320 180	11/13/2019	THE WEBSTAUANT STORE	606.16	FOAM 3 COMPARTMENT TRAYS & BAR	110	DETENTION CENTER	11/5/19 0002 6072	
1320 181	11/13/2019	MAYFIELD PAPER COMPANY	350.95	INMATE LAUNDRY CHEMICALS & THR	110	DETENTION CENTER	11/5/19 0002 6072	
1320 182	11/13/2019	NCS*GED EXAM	108.75	INMATE GED TESTING	110	DETENTION CENTER	11/5/19 0002 6072	
1320 183	11/13/2019	THOMSON WEST * TCD	379.62	INMATE LAW LIBRARY	110	DETENTION CENTER	11/5/19 0002 6072	
1320 184	11/13/2019	BEST WESTERN	111.87	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	11/5/19 0002 6072	
1320 185	11/13/2019	BEST WESTERN	111.87	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	11/5/19 0002 6072	
1320 186	11/13/2019	FAIRFIELD INN	104.16	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	11/5/19 0002 6072	
1320 187	11/13/2019	HOLIDAY INN EXPRESS	125.35	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	11/5/19 0002 6072	
1320 188	11/13/2019	FAIRFIELD INN	104.16	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	11/5/19 0002 6072	
1320 189	11/13/2019	LA QUINTA INN	106.22	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	11/5/19 0002 6072	
1320 190	11/13/2019	HOLIDAY INN EXPRESS	125.35	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	11/5/19 0002 6072	
1320 191	11/13/2019	LA QUINTA INN	106.22	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	11/5/19 0002 6072	
1320 192	11/13/2019	QUICK QUACK CAR WASH	19.98	CAR WASH	110	CONSTABLE #2	11/5/19 0002 6072	
1320 193	11/13/2019	ADVANCE AUTO PARTS	122.66	X1 BATTERY FOR PATROL UNIT	110	CONSTABLE #4	11/5/19 0002 6072	
1320 194	11/13/2019	ADVANCE AUTO PARTS	7.76	X1 CAN OF BUG AND TAR REMOVER	110	CONSTABLE #4	11/5/19 0002 6072	
1320 195	11/13/2019	PILOT	66.50	UNIT 3039 DIESEL FUEL	110	SHERIFF BARN	11/5/19 0002 6072	
1320 196	11/13/2019	N.W. AMARILLO LOWE'S, #2801	385.02	SMALL ENGINE FUEL	110	FIRE & RESCUE	11/5/19 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
1320 197	11/13/2019	SQ*SQ*WINDBLOWN TIRE	84.94	SHOP TIRE REPAIR AND BALANCER	110	SHERIFF BARN	11/5/19 0002 6072
1320 198	11/13/2019	SOUTHERN TIRE MART	310.00	TIRES FOR MOWING TRACTOR 6372	110	ROAD & BRIDGE	11/5/19 0002 6072
1320 199	11/13/2019	SOUTHERN TIRE MART	155.00	FIX FLAT ON SKID STEER 3270	110	ROAD & BRIDGE	11/5/19 0002 6072
1320 200	11/13/2019	SOUTHERN TIRE MART	212.50	TIRE FOR MOWING TRACTOR 6372	110	ROAD & BRIDGE	11/5/19 0002 6072
1320 201	11/13/2019	O'REILLY AUTO PARTS	12.99	SCRATCH REMOVER FOR GROUNDS VE	110	FACILITIES MAINTENANCE	11/5/19 0002 6072
1320 202	11/13/2019	HUDIBURG CHEVROLET	128.72	UNIT 3354 A/C CONDENSOR	110	SHERIFF BARN	11/5/19 0002 6072
1320 203	11/13/2019	O'REILLY AUTO PARTS	35.48	ATV AND UTV TIRE REPAIR KIT AN	110	SHERIFF BARN	11/5/19 0002 6072
1320 204	11/13/2019	O'REILLY AUTO PARTS	59.82	SHOP PARTS INVENTORY WIPER BLA	110	SHERIFF BARN	11/5/19 0002 6072
1320 205	11/13/2019	NAPA OF AMARILLO	692.70	SHOP BRAKE PARTS INVENTORY SET	110	SHERIFF BARN	11/5/19 0002 6072
1320 206	11/13/2019	HUDIBURG CHEVROLET	181.84	UNIT 3354 CONDENSOR AND SEAL	110	SHERIFF BARN	11/5/19 0002 6072
1320 207	11/13/2019	O'REILLY AUTO PARTS	200.34	OIL FILTERS, AIR FILTERS AND O	110	SHERIFF BARN	11/5/19 0002 6072
1320 208	11/13/2019	INT*IN *PARKER DISTRIB	117.50	WASH BAY CLEANING SUPPLIES	110	SHERIFF BARN	11/5/19 0002 6072
1320 209	11/13/2019	O'REILLY AUTO PARTS	47.03	SHOP PARTS INVENTORY FREON AND	110	SHERIFF BARN	11/5/19 0002 6072
1320 210	11/13/2019	O'REILLY AUTO PARTS	186.61	SHOP PART INVENTORY OIL FILTER	110	SHERIFF BARN	11/5/19 0002 6072
1320 211	11/13/2019	BG PRODUCTS	218.40	SHOP PART INVENTORY BG 203 CF5	110	SHERIFF BARN	11/5/19 0002 6072
1320 212	11/13/2019	HUDIBURG CHEVROLET	169.70	UNIT 2592 AIR GRILL SHUTTER	110	SHERIFF BARN	11/5/19 0002 6072
1320 213	11/13/2019	O'REILLY AUTO PARTS	881.31	SHOP PARTS INVENTORY OIL, AIR	110	SHERIFF BARN	11/5/19 0002 6072
1320 214	11/13/2019	O'REILLY AUTO PARTS	9.77	UNIT 5412 AIR FILTER	110	SHERIFF BARN	11/5/19 0002 6072
1320 215	11/13/2019	AMZN MKTP US	136.00	REAR DOOR LIFT GATE LATCH	110	SHERIFF BARN	11/5/19 0002 6072
1320 216	11/13/2019	AMZN MKTP US	115.88	OUTER TIE ROD END SETS & UPPER	110	SHERIFF BARN	11/5/19 0002 6072
1320 217	11/13/2019	O'REILLY AUTO PARTS	7.37	SHOP PARTS INVENTORY TAILLAMP	110	SHERIFF BARN	11/5/19 0002 6072
1320 218	11/13/2019	AMZN MKTP US	259.90	FRONT LEFT & RIGHT KNUCKLE SET	110	SHERIFF BARN	11/5/19 0002 6072
1320 219	11/13/2019	HOME DEPOT	47.94	2 - 5 GALLON FUEL CANS FOR SHE	110	SHERIFF BARN	11/5/19 0002 6072
1320 220	11/13/2019	HUDIBURG CHEVROLET	332.75	UNIT 2170 WATER PUMP, SEAL, RA	110	SHERIFF BARN	11/5/19 0002 6072
1320 221	11/13/2019	A&I PARTS CENTER	137.94	UNIT 8749 DRIVELINE REPAIR	110	SHERIFF BARN	11/5/19 0002 6072
1320 222	11/13/2019	SCOGGINDICKEY CHRYSODOD	95.04	SHOP PART INVENTORY BATTERY CO	110	SHERIFF BARN	11/5/19 0002 6072
1320 223	11/13/2019	O'REILLY AUTO PARTS	8.66	UNIT 5412 FUEL FILTER	110	SHERIFF BARN	11/5/19 0002 6072
1320 224	11/13/2019	HUDIBURG CHEVROLET	-173.25	UNIT 3354 A/C CONDENSOR RETURN	110	SHERIFF BARN	11/5/19 0002 6072
1320 225	11/13/2019	O'REILLY AUTO PARTS	200.99	UNIT 2594 STARTER	110	SHERIFF BARN	11/5/19 0002 6072
1320 226	11/13/2019	AN CHEVROLET	190.33	UNIT 3354 A/C SYSTEM RECHARGE	110	SHERIFF BARN	11/5/19 0002 6072
1320 227	11/13/2019	ARGO ATV PARTS	68.90	REPLACEMENT TAIL LIGHT FOR ARG	110	SHERIFF BARN	11/5/19 0002 6072
1320 228	11/13/2019	AN CHEVROLET	245.18	UNIT 3354 A/C LEAK DIAGNOSTIC	110	SHERIFF BARN	11/5/19 0002 6072
1320 229	11/13/2019	HUDIBURG CHEVROLET	25.20	UNIT 0591 FRONT BUMPER BRACKET	110	SHERIFF BARN	11/5/19 0002 6072
1320 230	11/13/2019	O'REILLY AUTO PARTS	16.39	UNIT 18068 AIR FILTER CORRECTI	110	SHERIFF BARN	11/5/19 0002 6072
1320 231	11/13/2019	O'REILLY AUTO PARTS	-30.48	UNIT 18068 AIR FILTER ,BELT RE	110	SHERIFF BARN	11/5/19 0002 6072
1320 232	11/13/2019	O'REILLY AUTO PARTS	11.94	UNIT 18068 SERP BELT CORRECTIO	110	SHERIFF BARN	11/5/19 0002 6072
1320 233	11/13/2019	SQ *SQ *87 AUTOMOTIVE	1,530.50	EXHAUST REPAIR	110	FIRE & RESCUE	11/5/19 0002 6072
1320 234	11/13/2019	TOW BROS. CO., LTD	33.07	1-WAY CHECK VALVE FOR E-2	110	FIRE & RESCUE	11/5/19 0002 6072
1320 235	11/13/2019	AMZN MKTP US	512.94	2 PACER PERFORMANCE FLEXY FLAR	110	FIRE & RESCUE	11/5/19 0002 6072
1320 236	11/13/2019	PAYPAL *PUBLICSAFETY	320.00	INSTALL MIRROR LIGHT ON UNIT 3	110	FIRE & RESCUE	11/5/19 0002 6072
1320 237	11/13/2019	ADVANCE AUTO PARTS	77.68	WINDSHIELD WIPERS	110	FIRE & RESCUE	11/5/19 0002 6072
1320 238	11/13/2019	ALLEN'S TRI-STATE MECHANICAL, INC.	164.50	REPAIR HVAC STATION 6	110	FIRE & RESCUE	11/5/19 0002 6072
1320 239	11/13/2019	AMARILLO BOLT CO.	32.22	PHIL MACHINE SCREW; FENDER WAS	110	FIRE & RESCUE	11/5/19 0002 6072
1320 240	11/13/2019	NORTH AMARILLO AUTO PARTS	-300.00	CREDIT FOR RETURNED PART	110	FIRE & RESCUE	11/5/19 0002 6072
1320 241	11/13/2019	NORTH AMARILLO AUTO PARTS	125.00	STORAGE TRAY FOR U2	110	FIRE & RESCUE	11/5/19 0002 6072
1320 242	11/13/2019	NORTH AMARILLO AUTO PARTS	370.00	MIRROR FOR U3	110	FIRE & RESCUE	11/5/19 0002 6072

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 465 of 748
1320 243	11/13/2019	NORTH AMARILLO AUTO PARTS	581.40	VARIOUS PARTS/FILTERS FOR FIRE	110	FIRE & RESCUE	11/5/19 0002 6072	
1320 244	11/13/2019	WAL-MART COMMUNITY BRC	401.28	JANITORIAL SUPPLIES	110	FIRE & RESCUE	11/5/19 0002 6072	
1320 245	11/13/2019	WPSG,INC.	462.00	HOSE ADAPTER	110	FIRE & RESCUE	11/5/19 0002 6072	
1320 246	11/13/2019	VENTRY SOLUTIONS INC	198.49	PARTS FOR VENTILATION FANS	110	FIRE & RESCUE	11/5/19 0002 6072	
1320 247	11/13/2019	TOW BROS. CO., LTD	19.44	RIM & BEAD SEALER FOR P-6	110	FIRE & RESCUE	11/5/19 0002 6072	
1320 248	11/13/2019	TOW BROS. CO., LTD	986.00	DRUM; EXCH BRAKE SHOE; BRAKE K	110	FIRE & RESCUE	11/5/19 0002 6072	
1320 249	11/13/2019	PTG OF AMARILLO	-29.37	SALES TAX CREDIT FROM PRIOR MO	110	FIRE & RESCUE	11/5/19 0002 6072	
1320 250	11/13/2019	AMARILLO PLUMBING SUPPLY, INC.	6.10	1 1/4 BRASS FITTING FOR P-6	110	FIRE & RESCUE	11/5/19 0002 6072	
1320 251	11/13/2019	FIRESMARTPROMOS.COM	550.05	JUNIOR FIREFIGHTER HELMETS	110	FIRE & RESCUE	11/5/19 0002 6072	
1320 252	11/13/2019	GENE MESSER AUTO GROUP	338.20	TEST CONSO; TEST INDIC FOR R-6	110	FIRE & RESCUE	11/5/19 0002 6072	
1320 253	11/13/2019	FLEETPRIDE	75.98	BRASS COUPLING; 6' VERNIER HD	110	FIRE & RESCUE	11/5/19 0002 6072	
1320 254	11/13/2019	FLEETPRIDE	47.76	VALVE STEMS FOR P-6	110	FIRE & RESCUE	11/5/19 0002 6072	
1320 255	11/13/2019	TOW BROS. CO., LTD	21.28	BRAKE KIT FOR P-6	110	FIRE & RESCUE	11/5/19 0002 6072	
1320 256	11/13/2019	PROFFITT'S LAWN & LEISURE, LTD.	38.00	REPAIR QUICKIE SAW	110	FIRE & RESCUE	11/5/19 0002 6072	
1320 257	11/13/2019	B & W BATTERY CO	189.95	BATTERY FOR E-3	110	FIRE & RESCUE	11/5/19 0002 6072	
1320 258	11/13/2019	O'REILLY AUTO PARTS	162.75	NON-BRKT CAL; NON-BRKT CAL; EL	110	FIRE & RESCUE	11/5/19 0002 6072	
1320 259	11/13/2019	BILL'S AUTO GLASS	60.00	WINDSHIELD REPLACEMENT IN SIGN	110	ROAD & BRIDGE	11/5/19 0002 6072	
1320 260	11/13/2019	PROFFITT'S LAWN & LEISURE, LTD.	141.99	CARBURETOR FOR PORTABLE WATER	110	ROAD & BRIDGE	11/5/19 0002 6072	
1320 261	11/13/2019	AMARILLO BOLT CO.	46.39	INDUSTRIAL STRENGTH ADHESIVE;	110	ROAD & BRIDGE	11/5/19 0002 6072	
1320 262	11/13/2019	NORTH AMARILLO AUTO PARTS	984.70	VARIOUS FILTERS/PARTS FOR ROAD	110	ROAD & BRIDGE	11/5/19 0002 6072	
1320 263	11/13/2019	AMARILLO BOLT CO.	85.87	HEX GR 8 PLATED; NYLON INSERT	110	ROAD & BRIDGE	11/5/19 0002 6072	
1320 264	11/13/2019	WESTAIR -- PRAXAIR DIST., INC.	121.72	HAZ MATERIAL CHARGE; CUT-OFF W	110	ROAD & BRIDGE	11/5/19 0002 6072	
1320 265	11/13/2019	WESTERN EQUIPMENT	100.05	COMPRESSION; SNAP RING; WASHER	110	ROAD & BRIDGE	11/5/19 0002 6072	
1320 266	11/13/2019	WESTERN EQUIPMENT	461.41	V-BELT; CAP; GASKET; TIGHTENER	110	ROAD & BRIDGE	11/5/19 0002 6072	
1320 267	11/13/2019	O'REILLY AUTO PARTS	461.73	PWR STG PUMP; CORE CHARGE; HOS	110	ROAD & BRIDGE	11/5/19 0002 6072	
1320 268	11/13/2019	AMARILLO BOLT CO.	62.45	NYLON INSERT LOCKNUT; FLAT WAS	110	ROAD & BRIDGE	11/5/19 0002 6072	
1320 269	11/13/2019	FLEETPRIDE	198.96	HEAT SHRINK; 14 GAUGE GPT-VARI	110	ROAD & BRIDGE	11/5/19 0002 6072	
1320 270	11/13/2019	O'REILLY AUTO PARTS	34.28	IGNITION WIRE SET FOR 3082	110	ROAD & BRIDGE	11/5/19 0002 6072	
1320 271	11/13/2019	NORTH AMARILLO AUTO PARTS	992.57	VARIOUS PARTS/FILTERS FOR ROAD	110	ROAD & BRIDGE	11/5/19 0002 6072	
1320 272	11/13/2019	ROYAL GLASS OF AMARILLO, LTD.	385.33	REPLACEMENT OF BROKEN GLASS ON	110	181ST	11/5/19 0002 6072	
1320 273	11/13/2019	AMARILLO BOLT CO.	34.16	HEX WASHER SLOT SMS; CLEVIS SL	110	ROAD & BRIDGE	11/5/19 0002 6072	
1320 274	11/13/2019	CONTROL TECHNOLOGIES, INC.	125.00	SPLIT - DIAGNOSE/REPAIR AUTOMA	110	FACILITIES MAINTENANCE	11/5/19 0002 6072	
1320 275	11/13/2019	TONYA BEETS	216.27	BARBER COLMAN FREEZESTATS FOR	110	FACILITIES MAINTENANCE	11/5/19 0002 6072	
1320 276	11/13/2019	ZORO TOOLS	3,667.75	100 ACL-8D, 100 44ZX56, 25 LED	110	FACILITIES MAINTENANCE	11/5/19 0002 6072	
1320 277	11/13/2019	HOME DEPOT	2.57	SPLIT - LIQUID NAILS FOR COURT	110	FACILITIES MAINTENANCE	11/5/19 0002 6072	
1320 278	11/13/2019	PRECISION FITTING	76.89	SPLIT - 160 PSI PRESSURE GAUGE	110	FACILITIES MAINTENANCE	11/5/19 0002 6072	
1320 279	11/13/2019	AUSTIN DISTRIBUTING	4.00	HOSE REEL, SPLICER FOR DC COMP	110	FACILITIES MAINTENANCE	11/5/19 0002 6072	
1320 280	11/13/2019	MARSH ELECTRICAL SUPPLY	123.92	GE 232 BALLASTS (8 EA) FOR DIS	110	FACILITIES MAINTENANCE	11/5/19 0002 6072	
1320 281	11/13/2019	WWC AMARILLO	35.66	2" PVC BALL VALVE FOR DIST. CO	110	FACILITIES MAINTENANCE	11/5/19 0002 6072	
1320 282	11/13/2019	CONTROL TECHNOLOGIES, INC.	125.00	SPLIT - DIAGNOSE/REPAIR AUTOMA	110	FACILITIES MAINTENANCE	11/5/19 0002 6072	
1320 283	11/13/2019	HOME DEPOT	32.80	ECS 50W LED DIM LAMPS (2) PER	110	FACILITIES MAINTENANCE	11/5/19 0002 6072	
1320 284	11/13/2019	HOME DEPOT	24.96	SPLIT - TOILET GASKET FOR DC T	110	FACILITIES MAINTENANCE	11/5/19 0002 6072	
1320 285	11/13/2019	HOME DEPOT	16.72	SPECIALTY CAMO KHAKI PAINT FOR	110	FACILITIES MAINTENANCE	11/5/19 0002 6072	
1320 286	11/13/2019	GRAINGER	49.62	ADJUSTABLE RELIEF VALVE FOR SA	110	FACILITIES MAINTENANCE	11/5/19 0002 6072	
1320 287	11/13/2019	SHERWIN WILLIAMS	81.95	5-GAL. B20W12651 PAINT FOR INT	110	FACILITIES MAINTENANCE	11/5/19 0002 6072	
1320 288	11/13/2019	TONYA BEETS	131.53	ROYAL 112 XD ADJ. GROUND JOINT	110	FACILITIES MAINTENANCE	11/5/19 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 466 of 748
1320 289	11/13/2019	PRECISION FITTING	76.89	SPLIT - 300 PSI PRESSURE GAUGE	110	FACILITIES MAINTENANCE	11/5/19 0002 6072	
1320 290	11/13/2019	EVERETT'S FAUCET PARTS CENTER	119.86	CHICAGO LH & RH STEM UNITS FOR	110	FACILITIES MAINTENANCE	11/5/19 0002 6072	
1320 291	11/13/2019	HOME DEPOT	23.97	CABLE TWIST KNOT WHEEL FOR SF	110	FACILITIES MAINTENANCE	11/5/19 0002 6072	
1320 292	11/13/2019	THE HOME DEPOT	22.95	COMMAND STRIPS 12PK, HANGING V	110	FACILITIES MAINTENANCE	11/5/19 0002 6072	
1320 293	11/13/2019	HOME DEPOT	7.96	SPLIT - CHEESE CLOTH, PAINT GR	110	FACILITIES MAINTENANCE	11/5/19 0002 6072	
1320 294	11/13/2019	INT*IN *KEITH WEIGHING	739.00	REPAIR COMMUNICATION INDICATOR	110	FACILITIES MAINTENANCE	11/5/19 0002 6072	
1320 295	11/13/2019	THE HOME DEPOT	5.97	AAA BATTERIES FOR JP3 SAFE	110	FACILITIES MAINTENANCE	11/5/19 0002 6072	
1320 296	11/13/2019	ROYAL ARCHITECTURAL PRODUCTS	115.82	THRESHOLD FOR LEC DOORS, FREIG	110	FACILITIES MAINTENANCE	11/5/19 0002 6072	
1320 297	11/13/2019	HOME DEPOT	24.25	SPLIT - QUAD CAULKING, CAULKIN	110	FACILITIES MAINTENANCE	11/5/19 0002 6072	
1320 298	11/13/2019	DAVID'S QUALITY CONTRACTING & PLUMBING	955.00	PUMP SEPTIC TANK AT STATION 2	110	FIRE & RESCUE	11/5/19 0002 6072	
1320 299	11/13/2019	GRAINGER	425.55	1- 5 GALLON RUST-OLEUM WHITE P	110	DETENTION CENTER	11/5/19 0002 6072	
1320 300	11/13/2019	GRAINGER	24.93	3- 5 PIN SQUARE RELAY 24 VOLT	110	DETENTION CENTER	11/5/19 0002 6072	
1320 301	11/13/2019	GRAINGER	27.95	1- PORTABLE SPACE HEATER	110	DETENTION CENTER	11/5/19 0002 6072	
1320 302	11/13/2019	GRAINGER	45.14	6- MALE 15 AMP CORD ENDS AND 5	110	DETENTION CENTER	11/5/19 0002 6072	
1320 303	11/13/2019	INTERSTATE BATTERY SYSTEM OF AMARILLO	28.95	1-12 VOLT 9 AMP REPLACEMENT BA	110	DETENTION CENTER	11/5/19 0002 6072	
1320 304	11/13/2019	GRAINGER	57.15	80 GRIT SAND PAPER	110	DETENTION CENTER	11/5/19 0002 6072	
1320 305	11/13/2019	GRAINGER	254.96	10-PLASTIC INSIDE COVERS, 20-	110	DETENTION CENTER	11/5/19 0002 6072	
1320 306	11/13/2019	GRAYBAR ELECTRIC COMPANY, INC.	108.18	6- MAGNET DOOR SWITCHES	110	DETENTION CENTER	11/5/19 0002 6072	
1320 307	11/13/2019	WAL-MART COMMUNITY BRC	22.92	10FT EXTENSION CORDS	110	DETENTION CENTER	11/5/19 0002 6072	
1320 308	11/13/2019	GRAINGER	450.79	1- 5 GALLON EPOXY ACTIVATOR AN	110	DETENTION CENTER	11/5/19 0002 6072	
1320 309	11/13/2019	AMARILLO PLUMBING SUPPLY, INC.	399.56	2- 6FT RUBBER HOSES, PRO PRESS	110	DETENTION CENTER	11/5/19 0002 6072	
1320 310	11/13/2019	GRAINGER	219.40	1- SEWER DRAIN CABLE AND 3- BU	110	DETENTION CENTER	11/5/19 0002 6072	
1320 311	11/13/2019	N.W. AMARILLO LOWE'S, #2801	819.42	7 PACKS OF 2 4IN ROLLER PADS,	110	DETENTION CENTER	11/5/19 0002 6072	
1320 312	11/13/2019	PWS-LA, INC.	53.83	1-UNIMAC WASHER 3 WAY HOT WATE	110	DETENTION CENTER	11/5/19 0002 6072	
1320 313	11/13/2019	1000BULBS.COM	978.69	7- WALL PACK UNITS , 50- 4 FOO	110	DETENTION CENTER	11/5/19 0002 6072	
1320 314	11/13/2019	AMZN MKTP US	83.40	SELF ADHESIVE MINI SHOWER HOOK	110	DETENTION CENTER	11/5/19 0002 6072	
1320 315	11/13/2019	SPECIALTY SUPPLY	588.94	2-890 PART A EPOXY PAINT, 2- 8	110	DETENTION CENTER	11/5/19 0002 6072	
1320 316	11/13/2019	AMZN MKTP US	31.95	SHOP VAC FILTER BAGS	110	DETENTION CENTER	11/5/19 0002 6072	
1320 317	11/13/2019	ED LOCKS SECURITY	307.90	2- SECURITY DOOR MAGNET SWITCH	110	DETENTION CENTER	11/5/19 0002 6072	
1320 318	11/13/2019	GRAINGER	284.97	2- A-68 V BELT,5-B44 V BELT, 1	110	DETENTION CENTER	11/5/19 0002 6072	
1320 319	11/13/2019	PRIDE HOME CENTER	15.95	NIP GALV; TEE 3/9 GALV FOR ICE	110	ROAD & BRIDGE	11/5/19 0002 6072	
1320 320	11/13/2019	PRIDE HOME CENTER	31.95	BALL VALVE; FIP CHR M BALL VALV	110	ROAD & BRIDGE	11/5/19 0002 6072	
1320 321	11/13/2019	REPUBLIC SERVICES TRAS	232.00	TRASH DISPOSAL - 10/19	110	FACILITIES MAINTENANCE	11/5/19 0002 6072	
1320 322	11/13/2019	N.W. AMARILLO LOWE'S, #2801	9.98	TOILET SEALS FOR RANGE RESTROO	110	DETENTION CENTER	11/5/19 0002 6072	
1320 323	11/13/2019	GRAINGER	18.28	SPRAY PAINT FOR RANGE	110	DETENTION CENTER	11/5/19 0002 6072	
1320 324	11/13/2019	HOME DEPOT	2.17	SMALL TOOL FOR WEAPON REPAIRS	110	DETENTION CENTER	11/5/19 0002 6072	
1320 325	11/13/2019	BROWNELL'S	206.23	WEAPON REPAIR TOOLS, WEAPON PA	110	DETENTION CENTER	11/5/19 0002 6072	
1320 326	11/13/2019	BROWNELL'S	17.09	WEAPON REPAIR- INERT TEST ROUN	110	DETENTION CENTER	11/5/19 0002 6072	
1320 327	11/13/2019	AGEX TEXAS 4H	10.00	4-H CONTEST REGISTRATION SCHOL	110	EXTENSION SERVICES	11/5/19 0002 6072	
1320 328	11/13/2019	AGEX TEXAS 4H	25.00	4-H ENROLLMENT SCHOLARSHIP	110	EXTENSION SERVICES	11/5/19 0002 6072	
1320 329	11/13/2019	AGEX TEXAS 4H	25.00	4-H ENROLLMENT SCHOLARSHIP	110	EXTENSION SERVICES	11/5/19 0002 6072	
1320 330	11/13/2019	AGEX TEXAS 4H	10.00	4-H CONTEST REGISTRATION SCHOL	110	EXTENSION SERVICES	11/5/19 0002 6072	
1320 331	11/13/2019	AGEX TEXAS 4H	10.00	4-H CONTEST REGISTRATION SCHOL	110	EXTENSION SERVICES	11/5/19 0002 6072	
1320 332	11/13/2019	AGEX TEXAS 4H	10.00	4-H CONTEST REGISTRATION SCHOL	110	EXTENSION SERVICES	11/5/19 0002 6072	
1320 333	11/13/2019	AGEX TEXAS 4H	10.00	4-H CONTEST REGISTRATION SCHOL	110	EXTENSION SERVICES	11/5/19 0002 6072	
1320 334	11/13/2019	AGEX TEXAS 4H	10.00	4-H CONTEST REGISTRATION SCHOL	110	EXTENSION SERVICES	11/5/19 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 467 of 748
1320 335	11/13/2019	AGEX TEXAS 4H	10.00	4-H CONTEST REGISTRATION SCHOL	110	EXTENSION SERVICES	11/5/19 0002 6072	
1320 336	11/13/2019	AGEX TEXAS 4H	10.00	4-H CONTEST REGISTRATION SCHOL	110	EXTENSION SERVICES	11/5/19 0002 6072	
1320 337	11/13/2019	AMAZON.COM	358.08	EGG TO CHICK SUPPLIES	110	EXTENSION SERVICES	11/5/19 0002 6072	
1320 338	11/13/2019	GEBO DISTRIBUTING CO., INC.	73.36	EGG TO CHICK SUPPLIES	110	EXTENSION SERVICES	11/5/19 0002 6072	
1320 339	11/13/2019	AMAZON.COM	358.08	EGG TO CHICK SUPPLIES	110	EXTENSION SERVICES	11/5/19 0002 6072	
1320 340	11/13/2019	ABC BLUEPRINTS	143.63	STATION 1 BLUEPRINTS	202	FIRE & RESCUE	11/5/19 0002 6072	
1320 341	11/13/2019	A - TEAM RENTALS	82.50	RENTAL OF PA SYSTEM FOR STATIO	202	FIRE & RESCUE	11/5/19 0002 6072	
1320 342	11/13/2019	ABC BLUEPRINTS	5.72	PLANS FOR STATION 1	202	FIRE & RESCUE	11/5/19 0002 6072	
1320 343	11/13/2019	THOMSON WEST * TCD	3,920.94	ONLINE LEGAL SUBSCR - 09/19	215	GENERAL JUDICIAL	11/5/19 0002 6072	
1320 344	11/13/2019	GRAINGER	113.60	TRAFFIC CONES FOR COURTHOUSE S	220	SHERIFF	11/5/19 0002 6072	
1320 345	11/13/2019	AT&T*BILL PAYMENT	25.90	IPAD PAYMENT	250	JP #1	11/5/19 0002 6072	
1320 346	11/13/2019	AT&T*BILL PAYMENT	25.90	I-PAD HOTSPOT	250	JP #2	11/5/19 0002 6072	
1320 347	11/13/2019	AT&T*PREMIER	25.90	IPAD MONTHLY FEE	250	JP #3	11/5/19 0002 6072	
1320 348	11/13/2019	AT&T*BILL PAYMENT	37.99	AT&T WIRELESS STATEMENT	250	JP #4	11/5/19 0002 6072	
1320 349	11/13/2019	RESTRICTED	150.00	RESTRICTED	256	CO ATTORNEY	11/5/19 0002 6072	
1320 350	11/13/2019	RESTRICTED	40.00	RESTRICTED	256	CO ATTORNEY	11/5/19 0002 6072	
1320 351	11/13/2019	HILTON HOTELS	639.40	HOTEL FOR TAVTI CONFERENCE	268	DIST ATTORNEY	11/5/19 0002 6072	
1320 352	11/13/2019	HILTON HOTELS	639.40	HOTEL FOR TAVTI CONFERENCE	268	DIST ATTORNEY	11/5/19 0002 6072	
1320 353	11/13/2019	HILTON HOTELS	639.40	HOTEL FOR TAVIT CONFERENCE	268	DIST ATTORNEY	11/5/19 0002 6072	
1320 354	11/13/2019	HILTON HOTELS	639.40	HOTEL FOR TAVTI CONFERENCE	268	DIST ATTORNEY	11/5/19 0002 6072	
1320 355	11/13/2019	OFFICE DEPOT	11.49	RECEIPT BOOK	268	DIST ATTORNEY	11/5/19 0002 6072	
		<i>Total - Wire / Check # 1320 (355 detail records)</i>	70,850.04					
1321 1	11/14/2019	TAC HEALTH & EMPLOYEE BENEFITS WIRE	48,689.33	11/2-8/19 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	11/1-8/19 CLAIMS	
		<i>Total - Wire / Check # 1321 (1 detail record)</i>	48,689.33					
1322 1	11/14/2019	AETNA CLAIMS - WIRE	29,280.37	11/11/19 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	11/11/19 MEDICAL	
		<i>Total - Wire / Check # 1322 (1 detail record)</i>	29,280.37					
1323 1	11/18/2019	DISTRICT CLERK JURY FUND WIRE	426.00	11/18/19 PETIT JURORS	110	JURY & JURY RELATED	11/18/19 JURORS	
		<i>Total - Wire / Check # 1323 (1 detail record)</i>	426.00					
1324 1	10/25/2019	DISTRICT CLERK JURY FUND WIRE	12.00	10/25/19 JUROR ADJUSTMENT	110	JURY & JURY RELATED	10/25/19 JUROR	
		<i>Total - Wire / Check # 1324 (1 detail record)</i>	12.00					
1325 1	11/21/2019	TAC HEALTH & EMPLOYEE BENEFITS WIRE	5,754.07	11/11-15/19 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	11/11-15/19 MED	
		<i>Total - Wire / Check # 1325 (1 detail record)</i>	5,754.07					
1326 1	11/21/2019	AETNA CLAIMS - WIRE	58,077.34	11/18/19 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	11/18/19 MEDICAL	
		<i>Total - Wire / Check # 1326 (1 detail record)</i>	58,077.34					
1327 1	10/15/2019	DISTRICT CLERK JURY FUND WIRE	1,512.00	10/15/19 PETIT JURORS	110	JURY & JURY RELATED	10/15/19 JURORS	
		<i>Total - Wire / Check # 1327 (1 detail record)</i>	1,512.00					
1328 1	11/26/2019	TAC HEALTH & EMPLOYEE BENEFITS WIRE	6,975.00	DRUG RX COPAY Q1 Q2 Q3	600	GENERAL ADMINISTRATION	DRUG RX COPAY	
		<i>Total - Wire / Check # 1328 (1 detail record)</i>	6,975.00					
1329 1	11/26/2019	DISTRICT CLERK JURY FUND WIRE	3,064.00	11/22/19 PETIT JURORS	110	JURY & JURY RELATED	11/22/19 JURORS	
		<i>Total - Wire / Check # 1329 (1 detail record)</i>	3,064.00					
1330 1	11/27/2019	AETNA CLAIMS - WIRE	112,025.52	11/25/19 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	11/25/19 MEDICAL	
		<i>Total - Wire / Check # 1330 (1 detail record)</i>	112,025.52					
1331 1	12/3/2019	TAC HEALTH & EMPLOYEE BENEFITS WIRE	2,465.36	11/25-27/19 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	11/25-27/19 MED	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 468 of 748
<i>Total - Wire / Check # 1331 (1 detail record)</i>			2,465.36					
1332	1	12/3/2019 AETNA CLAIMS - WIRE	<u>63,377.10</u>	11/29/19 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	11/29/19 MEDICAL	
<i>Total - Wire / Check # 1332 (1 detail record)</i>			63,377.10					
1333	1	11/4/2019 DISTRICT CLERK JURY FUND WIRE	372.00	11/4/19 PETIT JURORS	110	JURY & JURY RELATED	11/4/19 JURORS	
<i>Total - Wire / Check # 1333 (1 detail record)</i>			372.00					
1334	1	12/4/2019 AETNA CLAIMS - WIRE	<u>24,645.03</u>	2/12/19 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	12/2/19 MEDICAL	
<i>Total - Wire / Check # 1334 (1 detail record)</i>			24,645.03					
1335	1	12/11/2019 TAC HEALTH & EMPLOYEE BENEFITS WIRE	<u>354.99</u>	12/2-6/19 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	12/2-6/19 MEDICAL	
<i>Total - Wire / Check # 1335 (1 detail record)</i>			354.99					
1336	1	12/11/2019 AETNA CLAIMS - WIRE	<u>67,161.67</u>	12/9/19 CLAIMS	600	GENERAL ADMINISTRATION	12/9/19 MEDICAL	
<i>Total - Wire / Check # 1336 (1 detail record)</i>			67,161.67					
1337	1	12/17/2019 NINITE.COM	600.00	SOFTWARE, 250 MACHINES NINITE	110	12/5/19 0002 6072	12/5/19 0002 6072	
1337	2	12/17/2019 OFFICE DEPOT	46.28	BUSINESS CARDS AND BLUE/RED RE	110	12/5/19 0002 6072	12/5/19 0002 6072	
1337	3	12/17/2019 OFFICE DEPOT	5.59	GE DOUBLE DUPLEX FOR DUTY PHON	110	12/5/19 0002 6072	12/5/19 0002 6072	
1337	4	12/17/2019 OFFICE DEPOT	17.98	RUBBERBANDS, AND PAGE MARKERS	110	12/5/19 0002 6072	12/5/19 0002 6072	
1337	5	12/17/2019 OFFICE DEPOT	30.98	SANI-HANDS INSTANT SANITIZING	110	12/5/19 0002 6072	12/5/19 0002 6072	
1337	6	12/17/2019 BESTBUYCOM	29.99	EXPANDABLE CORDLESS PHONE FOR	110	12/5/19 0002 6072	12/5/19 0002 6072	
1337	7	12/17/2019 BESTBUYCOM	29.99	EXPANDABLE CORDLESS PHONE FOR	110	12/5/19 0002 6072	12/5/19 0002 6072	
1337	8	12/17/2019 WHIT-CO	8.25	BLACK REFILL STAMPS FOR DEPOSI	110	12/5/19 0002 6072	12/5/19 0002 6072	
1337	9	12/17/2019 OFFICEWISE FURN & SUPPLY	632.97	MAGNETIC BOARD, PENS, GLASS CL	110	12/5/19 0002 6072	12/5/19 0002 6072	
1337	10	12/17/2019 WESTGATE 4	40.00	ROCK CHIP REPAIR 2015 FORD TRU	110	12/5/19 0002 6072	12/5/19 0002 6072	
1337	11	12/17/2019 FAMILY DOLLAR	8.50	WHITE SHIRTS FOR JUVENILE/ VIV	110	12/5/19 0002 6072	12/5/19 0002 6072	
1337	12	12/17/2019 HECTRA EZ TAG ONLINE	9.76	HOUSTON TOLL. LICENSE PLATE 11	110	12/5/19 0002 6072	12/5/19 0002 6072	
1337	13	12/17/2019 HECTRA EZ TAG ONLINE	12.00	SAM HOUSTON TOLL LICENSE PLATE	110	12/5/19 0002 6072	12/5/19 0002 6072	
1337	14	12/17/2019 WAL-MART COMMUNITY BRC	159.41	UNDERWARE, SHOES, PANTS, SHIRT	110	12/5/19 0002 6072	12/5/19 0002 6072	
1337	15	12/17/2019 CLAYTON'S AUTO GLASS, INC.	24.95	CCHIP ON WINDSHEILD FOR JPO JW	110	12/5/19 0002 6072	12/5/19 0002 6072	
1337	16	12/17/2019 CONNIE'S ALTERATIONS	14.60	UNIFORM REPAIR CLEAN	110	CONSTABLE #1	12/5/19 0002 6072	
1337	17	12/17/2019 CONNIE'S ALTERATIONS	46.33	UNIFORM	110	CONSTABLE #2	12/5/19 0002 6072	
1337	18	12/17/2019 REEVES COMPANY	27.95	NAME TAGS FOR NEW OFFICERS	110	SHERIFF	12/5/19 0002 6072	
1337	19	12/17/2019 SP *MORNING BANDS	204.99	MOURNING BANDS FOR OFFICERS	110	SHERIFF	12/5/19 0002 6072	
1337	20	12/17/2019 TACTICALGEAR.COM	77.74	MAGAZINE POUCHES FOR DEPARTMEN	110	SHERIFF	12/5/19 0002 6072	
1337	21	12/17/2019 ZERO9 SOLUTIONS LLC	999.00	HOLSTERS FOR SHERIFF'S OFFICE	110	SHERIFF	12/5/19 0002 6072	
1337	22	12/17/2019 STACY'S UNIFORMS	738.40	UNIFORMS FOR MEDICAL STAFF	110	SHERIFF	12/5/19 0002 6072	
1337	23	12/17/2019 FIRST OUT RESCUE EQUIPMENT	804.49	RESCUE HELMET	110	FIRE & RESCUE	12/5/19 0002 6072	
1337	24	12/17/2019 WORK BOOT	336.99	WILDLAND BOOTS	110	FIRE & RESCUE	12/5/19 0002 6072	
1337	25	12/17/2019 PAYPAL *EDUCATORS	159.00	IRS RELEASES NEW FORM W-4 FOR	110	HUMAN RESOURCES	12/5/19 0002 6072	
1337	26	12/17/2019 WWW.TXPPA.ORG	850.00	TXPPA CONFERENCE 11/19/19 - 11	110	PURCHASING AGENT	12/5/19 0002 6072	
1337	27	12/17/2019 ENTERPRISE RENT-A-CAR COMPANY	189.90	RENTAL VEHICLE FOR TXPPA IN CO	110	PURCHASING AGENT	12/5/19 0002 6072	
1337	28	12/17/2019 AMERICAN AIRLINES	30.00	BAGGAGE FEE TO COLLEGE STATION	110	PURCHASING AGENT	12/5/19 0002 6072	
1337	29	12/17/2019 AMERICAN AIRLINES	30.00	BAGGAGE CHECK FEE FROM AMARILL	110	PURCHASING AGENT	12/5/19 0002 6072	
1337	30	12/17/2019 MURPHY AT WALMART	15.31	FUEL FOR RENTAL VEHICLE	110	PURCHASING AGENT	12/5/19 0002 6072	
1337	31	12/17/2019 TEXAS A&M HOTEL & CONF	340.32	HOTEL FOR TXPPA CONFERENCE, IN	110	PURCHASING AGENT	12/5/19 0002 6072	
1337	32	12/17/2019 AMERICAN AIRLINES	30.00	BAG CHECK FROM COLLEGE STATION	110	PURCHASING AGENT	12/5/19 0002 6072	
1337	33	12/17/2019 TEXAS A&M HOTEL & CONF	372.81	HOTEL FOR TXPPA CONFERENCE, IN	110	PURCHASING AGENT	12/5/19 0002 6072	
1337	34	12/17/2019 AMERICAN AIRLINES	30.00	BAGGAGE FEE TO AMARILLO, TX FR	110	PURCHASING AGENT	12/5/19 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 469 of 748
1337	35	12/17/2019	EMBASSY SUITES	445.05	HOTEL STAY FOR TIFFANY BROW-FA	110	TAX ASSESSOR/COLLECTOR	12/5/19 0002 6072
1337	36	12/17/2019	EMBASSY SUITES	445.05	HOTEL STAY FOR TAMRA DICKERSON	110	TAX ASSESSOR/COLLECTOR	12/5/19 0002 6072
1337	37	12/17/2019	SOUTHWEST AIRLINES	239.98	20 HR CIVIL TRAINING	110	CONSTABLE #2	12/5/19 0002 6072
1337	38	12/17/2019	SOUTHWEST AIRLINES	420.00	NATIONAL CONFERENCE	110	CONSTABLE #2	12/5/19 0002 6072
1337	39	12/17/2019	PAYPAL *PRPC	20.00	TCOLE BASIC INSTRUCTOR COURSE	110	CONSTABLE #4	12/5/19 0002 6072
1337	40	12/17/2019	LA QUINTA INN	101.76	HOTEL FOR TEXAS 4-H AGENT SUMM	110	EXTENSION SERVICES	12/5/19 0002 6072
1337	41	12/17/2019	SQ *SQ *TEXAS COUNTY A	60.00	REGISTRATION FOR PESTICIDE LIC	110	ROAD & BRIDGE	12/5/19 0002 6072
1337	42	12/17/2019	SQ *SQ *TEXAS COUNTY A	60.00	REGISTRATION FOR PESTICIDE CEU	110	ROAD & BRIDGE	12/5/19 0002 6072
1337	43	12/17/2019	SLEEP INN & SUITES	143.88	FIRE PUMP TRAINING IN LUBBOCK;	110	ROAD & BRIDGE	12/5/19 0002 6072
1337	44	12/17/2019	ANY LAB TEST NOW	49.00	BLOOD TEST	110	FIRE & RESCUE	12/5/19 0002 6072
1337	45	12/17/2019	CAREXPRESS	477.00	ANNUAL PHYSICAL	110	FIRE & RESCUE	12/5/19 0002 6072
1337	46	12/17/2019	DONUT STOP	13.00	DOZEN AND A HALF MIXED DONUTS	110	JURY & JURY RELATED	12/5/19 0002 6072
1337	47	12/17/2019	DONUT STOP	13.00	DOZEN AND A HALF MIXED DONUTS	110	JURY & JURY RELATED	12/5/19 0002 6072
1337	48	12/17/2019	DONUT STOP	13.00	DOZEN AND A HALF MIXED DONUTS	110	JURY & JURY RELATED	12/5/19 0002 6072
1337	49	12/17/2019	DONUT STOP	13.00	DOZEN AND A HALF MIXED DONUTS	110	JURY & JURY RELATED	12/5/19 0002 6072
1337	50	12/17/2019	OFFICEWISE FURN & SUPPLY	146.10	PAPER SHREDDER, PLASTIC BAGS A	110	CO JUDGE	12/5/19 0002 6072
1337	51	12/17/2019	OFFICEWISE FURN & SUPPLY	219.02	PEN, STICK-IT NOTE, PLANNER, B	110	HUMAN RESOURCES	12/5/19 0002 6072
1337	52	12/17/2019	OFFICEWISE FURN & SUPPLY	109.81	MONTHLY PLANNERS AND CALENDARS	110	RECORDS MANAGEMENT	12/5/19 0002 6072
1337	53	12/17/2019	INSTITUTE OF CERTIFIED RECORDS MANAGERS	200.00	MEMBERSHIP AND CERTIFICATION	110	RECORDS MANAGEMENT	12/5/19 0002 6072
1337	54	12/17/2019	OFFICEWISE FURN & SUPPLY	23.08	2 PACKS BOUTIQUE ANTI-VIRAL TI	110	RECORDS MANAGEMENT	12/5/19 0002 6072
1337	55	12/17/2019	OFFICEWISE FURN & SUPPLY	54.59	CALENDARS/FOLDERS	110	CO AUDITOR	12/5/19 0002 6072
1337	56	12/17/2019	OFFICEWISE FURN & SUPPLY	0.93	BINDER CLIPS	110	CO AUDITOR	12/5/19 0002 6072
1337	57	12/17/2019	OFFICEWISE FURN & SUPPLY	9.02	DESK CALENDAR REFILL FOR CHIRS	110	PURCHASING AGENT	12/5/19 0002 6072
1337	58	12/17/2019	ACTION PRINT	81.40	STAMPERS FOR PURCHASING DEPART	110	PURCHASING AGENT	12/5/19 0002 6072
1337	59	12/17/2019	OFFICEWISE FURN & SUPPLY	316.52	CALENDAR REFILLS; LABELS; CALE	110	COLLECTIONS DEPT	12/5/19 0002 6072
1337	60	12/17/2019	OFFICEWISE FURN & SUPPLY	-399.78	CREDIT FOR TONERS, NO LONGER H	110	TAX ASSESSOR/COLLECTOR	12/5/19 0002 6072
1337	61	12/17/2019	OFFICEWISE FURN & SUPPLY	107.66	RUBBER BANDS, GLUE STICKS, HIG	110	TAX ASSESSOR/COLLECTOR	12/5/19 0002 6072
1337	62	12/17/2019	OFFICEWISE FURN & SUPPLY	180.29	PLANNERS AND DESK PAD	110	FACILITIES MAINTENANCE	12/5/19 0002 6072
1337	63	12/17/2019	OFFICEWISE FURN & SUPPLY	47.88	AA BATTERIES, MISC. 3-RING BIN	110	FACILITIES MAINTENANCE	12/5/19 0002 6072
1337	64	12/17/2019	SMARTSIGN	547.07	PARKING PERMIT LABELS, HANG TA	110	FACILITIES MAINTENANCE	12/5/19 0002 6072
1337	65	12/17/2019	DUNBAR BANKPAK	305.00	2,000 ALL PURPOSE SEALS (INCLU	110	ELECTIONS ADMINISTRATION	12/5/19 0002 6072
1337	66	12/17/2019	AMAZON.COM	489.95	5 DYMO LABEL WRITER 450 TWIN T	110	ELECTIONS ADMINISTRATION	12/5/19 0002 6072
1337	67	12/17/2019	OFFICEWISE FURN & SUPPLY	33.91	LABELS FOR ELECTION KITS	110	ELECTIONS ADMINISTRATION	12/5/19 0002 6072
1337	68	12/17/2019	OFFICEWISE FURN & SUPPLY	38.99	HEAVY DUTY STAPLER	110	ELECTIONS ADMINISTRATION	12/5/19 0002 6072
1337	69	12/17/2019	CASTERS OF AMARILLO	82.50	CASTERS REPLACED FOR A CHAIR I	110	CO CLERK	12/5/19 0002 6072
1337	70	12/17/2019	OFFICEWISE FURN & SUPPLY	62.02	RUBBER BANDS; CORRECTION TAPE	110	CO CLERK	12/5/19 0002 6072
1337	71	12/17/2019	WHIT-CO	18.50	INK PADS	110	CO CLERK	12/5/19 0002 6072
1337	72	12/17/2019	AMZN MKTP US	46.98	1 CABLE MATTERS 10PK SNAGLESS	110	47TH	12/5/19 0002 6072
1337	73	12/17/2019	OFFICEWISE FURN & SUPPLY	343.56	INFO SIGN DUO FLOOR STAND, DES	110	47TH	12/5/19 0002 6072
1337	74	12/17/2019	SP *JUDICIAL ATTIRE	54.90	JUDGES ROBE	110	108TH	12/5/19 0002 6072
1337	75	12/17/2019	MONOPRICE, INC	44.39	1 MONOPRICE COMMERCIAL SERIES	110	108TH	12/5/19 0002 6072
1337	76	12/17/2019	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 10/19 (25%)	110	108TH	12/5/19 0002 6072
1337	77	12/17/2019	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 10/19 (25%)	110	181ST	12/5/19 0002 6072
1337	78	12/17/2019	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 10/19 (25%)	110	251ST	12/5/19 0002 6072
1337	79	12/17/2019	OFFICEWISE FURN & SUPPLY	297.99	PAPER SHREDDER FOR 251ST DISTR	110	251ST	12/5/19 0002 6072
1337	80	12/17/2019	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 10/19 (25%)	110	CCL #1	12/5/19 0002 6072

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 470 of 748
1337 81	12/17/2019	AMZN MKTP US	60.25	1 TOPAZ P-T110-L1 PEN FOR T-L4	110	CCL #1	12/5/19 0002 6072	
1337 82	12/17/2019	OFFICEWISE FURN & SUPPLY	31.01	CLIPBOARD,BATTERIES AND COLOR	110	CCL #2	12/5/19 0002 6072	
1337 83	12/17/2019	OFFICEWISE FURN & SUPPLY	24.50	APPT CALENDAR BOOK	110	JP #1	12/5/19 0002 6072	
1337 84	12/17/2019	OFFICEWISE FURN & SUPPLY	24.49	STAPLER AND STAPLES	110	JP #1	12/5/19 0002 6072	
1337 85	12/17/2019	OFFICEWISE FURN & SUPPLY	82.39	COPY PAPER, DESK CALENDAR	110	JP #1	12/5/19 0002 6072	
1337 86	12/17/2019	AQUAONE, INC	16.75	WATER FOR OFFICE	110	JP #3	12/5/19 0002 6072	
1337 87	12/17/2019	OFFICEWISE FURN & SUPPLY	-15.98	CREDIT FOR WRONG SUPPLIES	110	JP #3	12/5/19 0002 6072	
1337 88	12/17/2019	OFFICEWISE FURN & SUPPLY	84.93	PRINTER TONER, STAPLES, CORREC	110	JP #3	12/5/19 0002 6072	
1337 89	12/17/2019	OFFICEWISE FURN & SUPPLY	13.02	STAPLER	110	JP #3	12/5/19 0002 6072	
1337 90	12/17/2019	AQUAONE, INC	5.00	WATER FOR OFFICE	110	JP #3	12/5/19 0002 6072	
1337 91	12/17/2019	OFFICEWISE FURN & SUPPLY	132.55	TONER, FASTENER, FOLDERS	110	JP #4	12/5/19 0002 6072	
1337 92	12/17/2019	OFFICEWISE FURN & SUPPLY	-18.00	RETURNED CORRECTION TAPE.	110	CO ATTORNEY	12/5/19 0002 6072	
1337 93	12/17/2019	OFFICEWISE FURN & SUPPLY	24.21	GUMMED INDEX TABS	110	CO ATTORNEY	12/5/19 0002 6072	
1337 94	12/17/2019	OFFICEWISE FURN & SUPPLY	72.95	SPLIT - STAPLES, LEGAL FASTENE	110	CO ATTORNEY	12/5/19 0002 6072	
1337 95	12/17/2019	OFFICEWISE FURN & SUPPLY	143.64	SPLIT - FACIAL TISSUE, AIR FRE	110	CO ATTORNEY	12/5/19 0002 6072	
1337 96	12/17/2019	OFFICEWISE FURN & SUPPLY	213.93	WEEKLY/MONTHLY PLANNERS, LETTE	110	CO ATTORNEY	12/5/19 0002 6072	
1337 97	12/17/2019	OFFICEWISE FURN & SUPPLY	217.47	DESK CALENDAR REFILLS, DESK PA	110	CO ATTORNEY	12/5/19 0002 6072	
1337 98	12/17/2019	ABC BLUEPRINTS	124.74	FOAM BOARD MOUNTING AND LAMINA	110	CO ATTORNEY	12/5/19 0002 6072	
1337 99	12/17/2019	AMAZON.COM	12.43	1 AMAZONBASICS USB 2.0 PRINTER	110	DIST ATTORNEY	12/5/19 0002 6072	
1337 100	12/17/2019	PATHWAYZ COMMUNICATIONS, INC	105.11	DA CIRCUIT/ INTERNET CRIMES AG	110	DIST ATTORNEY	12/5/19 0002 6072	
1337 101	12/17/2019	OFFICEWISE FURN & SUPPLY	71.78	LITHIUM BATTERIES, JUMBO CLIPS	110	DIST ATTORNEY	12/5/19 0002 6072	
1337 102	12/17/2019	NAVAJO OFFICE PRODUCTS	854.10	CREDENZA WITH DOORS.	110	DIST ATTORNEY	12/5/19 0002 6072	
1337 103	12/17/2019	OFFICEWISE FURN & SUPPLY	385.98	2 HP90A TONERS.	110	DIST ATTORNEY	12/5/19 0002 6072	
1337 104	12/17/2019	OFFICE DEPOT	49.99	EASEL PAD.	110	DIST ATTORNEY	12/5/19 0002 6072	
1337 105	12/17/2019	CNTY RVSD ONLINE CIVIL	26.52	TRIAL EXHIBITS - CERTIFIED COP	110	DIST ATTORNEY	12/5/19 0002 6072	
1337 106	12/17/2019	PAPER DIRECT	-10.72	CREDIT FOR TAX CHARGED ON PREV	110	DIST ATTORNEY	12/5/19 0002 6072	
1337 107	12/17/2019	OFFICEWISE FURN & SUPPLY	124.46	RUBBERBANDS, BINDER CLIPS, TON	110	DIST ATTORNEY	12/5/19 0002 6072	
1337 108	12/17/2019	OFFICEWISE FURN & SUPPLY	641.67	LEC MONTHLY, WEEKLY, DAILY CAL	110	SHERIFF	12/5/19 0002 6072	
1337 109	12/17/2019	OFFICEWISE FURN & SUPPLY	95.99	PATROL SGT OFFICE TONER	110	SHERIFF	12/5/19 0002 6072	
1337 110	12/17/2019	OFFICEWISE FURN & SUPPLY	253.74	DVD, TONER, DVD ENVELOPES, LAP	110	SHERIFF	12/5/19 0002 6072	
1337 111	12/17/2019	OFFICEWISE FURN & SUPPLY	482.46	DRY ERASE MARKERS, WITE-OUT, P	110	SHERIFF	12/5/19 0002 6072	
1337 112	12/17/2019	HSBC BUSINESS SOLUTIONS	51.96	CAMERA MEMORY CARDS	110	FIRE & RESCUE	12/5/19 0002 6072	
1337 113	12/17/2019	AT&T*BILL PAYMENT	148.00	STATION MIFIS	110	FIRE & RESCUE	12/5/19 0002 6072	
1337 114	12/17/2019	OFFICE DEPOT	52.90	3 RING BINDERS, SHIPPING TAPE,	110	DETENTION CENTER	12/5/19 0002 6072	
1337 115	12/17/2019	OFFICEWISE FURN & SUPPLY	407.16	JAIL DESK TOP, MONTHLY, WEEKLY	110	DETENTION CENTER	12/5/19 0002 6072	
1337 116	12/17/2019	DIAMOND BUSINESS SERVICES, INC.	508.00	INMATE WRIST BAND LABELS AND C	110	DETENTION CENTER	12/5/19 0002 6072	
1337 117	12/17/2019	PAYPAL *TEXASPOLICE	37.38	TEXAS POLICE TRAINERS SUBSCRIP	110	DETENTION CENTER	12/5/19 0002 6072	
1337 118	12/17/2019	OFFICEWISE FURN & SUPPLY	519.75	LIVE SCAN TONER	110	DETENTION CENTER	12/5/19 0002 6072	
1337 119	12/17/2019	UBER TRIP	588.27	MONTHLY UBER RIDES FOR VETERAN	110	MENTAL HEALTH-SPECIALTY SVC	12/5/19 0002 6072	
1337 120	12/17/2019	COLONIAL ARMS	20.97	OFFICE SUPPLIES-WATER	110	EXTENSION SERVICES	12/5/19 0002 6072	
1337 121	12/17/2019	OFFICEWISE FURN & SUPPLY	89.97	OFFICE SUPPLIES-POST ITS, FOLD	110	EXTENSION SERVICES	12/5/19 0002 6072	
1337 122	12/17/2019	WAL-MART COMMUNITY BRC	8.74	OFFICE SUPPLIES-AEROSOL, SCOUR	110	EXTENSION SERVICES	12/5/19 0002 6072	
1337 123	12/17/2019	SAM'S	187.86	FOLDING CHAIRS AND 6' FOLDING	110	ROAD & BRIDGE	12/5/19 0002 6072	
1337 124	12/17/2019	PRIDE HOME CENTER	14.36	5/16" NUTSETTER	110	ROAD & BRIDGE	12/5/19 0002 6072	
1337 125	12/17/2019	ACADEMY SPORTS	275.88	AMMUNITION FOR CONSTABLE #3	110	CONSTABLE #3	12/5/19 0002 6072	
1337 126	12/17/2019	ACADEMY SPORTS	187.92	AMMUNITION FOR CONSTABLE #3	110	CONSTABLE #3	12/5/19 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 471 of 748
1337 127	12/17/2019	AMERICAN MARKSMAN LLC	579.50	308 RIFLE AMMUNITION FOR TRAIN	110	SHERIFF	12/5/19 0002 6072	
1337 128	12/17/2019	LEXISNEXIS RISK MGT	150.00	ACCURINT SUBSCRIPTION - OCTOBE	110	CO CLERK	12/5/19 0002 6072	
1337 129	12/17/2019	ZACHRY PUBLICATIONS	42.50	TEXAS COUNTY DIRECTORY	110	JP #2	12/5/19 0002 6072	
1337 130	12/17/2019	THOMSON WEST * TCD	105.00	CLEAR SUBCR - 10/19 CONSTABLES	110	GENERAL JUDICIAL	12/5/19 0002 6072	
1337 131	12/17/2019	THOMSON WEST * TCD	138.87	CLEAR SUBCR - 10/19 COLLECTION	110	GENERAL JUDICIAL	12/5/19 0002 6072	
1337 132	12/17/2019	THOMSON WEST * TCD	138.87	CLEAR SUBCR - 10/19 COUNTY CLE	110	GENERAL JUDICIAL	12/5/19 0002 6072	
1337 133	12/17/2019	LEXISNEXIS RISK MGT	973.89	ONLINE RISK DATA MGMT - 10/19	110	GENERAL JUDICIAL	12/5/19 0002 6072	
1337 134	12/17/2019	THOMSON WEST * TCD	182.42	CLEAR SUBCR - 10/19 COUNTY ATT	110	GENERAL JUDICIAL	12/5/19 0002 6072	
1337 135	12/17/2019	THOMSON WEST * TCD	182.42	CLEAR SUBCR - 10/19 DISTRICT A	110	GENERAL JUDICIAL	12/5/19 0002 6072	
1337 136	12/17/2019	THOMSON WEST * TCD	540.00	CLEAR SUBCR - 10/19 SHERIFF	110	GENERAL JUDICIAL	12/5/19 0002 6072	
1337 137	12/17/2019	LEXISNEXIS RISK DATA MANAGEMENT	98.55	ACCURINT - 10/19 FINAL (33.33%)	110	CONSTABLE #1	12/5/19 0002 6072	
1337 138	12/17/2019	LEXISNEXIS RISK DATA MANAGEMENT	98.55	ACCURINT - 10/19 FINAL (33.33%)	110	CONSTABLE #3	12/5/19 0002 6072	
1337 139	12/17/2019	LEXISNEXIS RISK DATA MANAGEMENT	98.55	ACCURINT - 10/19 FINAL (33.34%)	110	CONSTABLE #4	12/5/19 0002 6072	
1337 140	12/17/2019	AAML	125.00	ANNUAL DUES AAML	110	108TH	12/5/19 0002 6072	
1337 141	12/17/2019	NATIONAL DISTRICT ATTORNEYS ASSOCIATION	380.00	MEMBERSHIP FOR RANDALL SIMS TO	110	DIST ATTORNEY	12/5/19 0002 6072	
1337 142	12/17/2019	STATE BAR OF TEXAS	20.00	STATE BAR MEMBERSHIP TO THE CR	110	DIST ATTORNEY	12/5/19 0002 6072	
1337 143	12/17/2019	TEXAS COMM FIRE PR	76.94	TRAINING FACILITY RENEWAL	110	FIRE & RESCUE	12/5/19 0002 6072	
1337 144	12/17/2019	MARKET STREET	13.97	FARM SHOW WORKSHOP SUPPLIES	110	EXTENSION SERVICES	12/5/19 0002 6072	
1337 145	12/17/2019	WAL-MART COMMUNITY BRC	24.84	FCH SUPPLIES-OIL, LEMON EXTRAC	110	EXTENSION SERVICES	12/5/19 0002 6072	
1337 146	12/17/2019	ISU EXTENSION STORE	13.92	4-H MEAT SCIENCE STUDY SUPPLIE	110	EXTENSION SERVICES	12/5/19 0002 6072	
1337 147	12/17/2019	UNITED SUPERMARKETS	34.36	PROGRAM SUPPLIES	110	EXTENSION SERVICES	12/5/19 0002 6072	
1337 148	12/17/2019	CONCORD HEALTH SPL	895.00	PULSE OX METERS	110	FIRE & RESCUE	12/5/19 0002 6072	
1337 149	12/17/2019	THE HOME DEPOT	8.47	SECURITY TORX BIT SET	110	FACILITIES MAINTENANCE	12/5/19 0002 6072	
1337 150	12/17/2019	POWER EQUIP DIRECT	-74.25	SALES TAX REFUND. ITEM BOUGHT	110	SHERIFF	12/5/19 0002 6072	
1337 151	12/17/2019	REID'S APPLIANCE SERVICE	99.99	1- 5" ORIBIT PALM SANDER	110	DETENTION CENTER	12/5/19 0002 6072	
1337 152	12/17/2019	AMZN MKTP US	189.95	MILWAUKEE 1/4" DIE GRINGER	110	DETENTION CENTER	12/5/19 0002 6072	
1337 153	12/17/2019	AMAZON.COM	64.59	ASTRO PNEUMATIC TOO 8 PIECE CA	110	DETENTION CENTER	12/5/19 0002 6072	
1337 154	12/17/2019	GALL'S, INC.	968.75	FLASHLIGHTS	110	FIRE & RESCUE	12/5/19 0002 6072	
1337 155	12/17/2019	THE HOME DEPOT	142.73	ICE MELT, PRESSURE WASHER	110	FIRE & RESCUE	12/5/19 0002 6072	
1337 156	12/17/2019	EMERGENCY MEDICAL PRODUCTS	552.00	FIRE-WIPES CLEANSING CLOTHS	110	FIRE & RESCUE	12/5/19 0002 6072	
1337 157	12/17/2019	BATTERIES PLUS	99.99	EQUIPMENT BATTERY	110	FIRE & RESCUE	12/5/19 0002 6072	
1337 158	12/17/2019	NORTHERN TOOL & EQUIPMENT CO.	479.94	HOSE REELS	110	FIRE & RESCUE	12/5/19 0002 6072	
1337 159	12/17/2019	BATTERIES PLUS 0778	249.89	BATTERIES FOR EQUIPMENT	110	FIRE & RESCUE	12/5/19 0002 6072	
1337 160	12/17/2019	SKTR,INC. dba PRO CHEM SALES	337.00	ICE MELT SALT FOR LEC	110	SHERIFF	12/5/19 0002 6072	
1337 161	12/17/2019	AMZN MKTP US	74.99	KAWASAKI FRONT AXLE	110	DETENTION CENTER	12/5/19 0002 6072	
1337 162	12/17/2019	AMZN MKTP US	19.99	KAWASAKI HUB BRAKE STUD SET	110	DETENTION CENTER	12/5/19 0002 6072	
1337 163	12/17/2019	AMZN MKTP US	121.99	KAWASAKI FRONT BRAKE DRUM HUB	110	DETENTION CENTER	12/5/19 0002 6072	
1337 164	12/17/2019	AMZN MKTP US	103.18	KARBAY CARBURETOR FOR KAWASAKI	110	DETENTION CENTER	12/5/19 0002 6072	
1337 165	12/17/2019	AMZN MKTP US	22.99	KAWASAKI FRONT WHEEL BEARING &	110	DETENTION CENTER	12/5/19 0002 6072	
1337 166	12/17/2019	AMZN MKTP US	45.60	SCAG HOUR METER	110	DETENTION CENTER	12/5/19 0002 6072	
1337 167	12/17/2019	MILLER PAPER & PACKAGING	240.34	BRITE BOY METAL POLISH FOR CUS	110	FACILITIES MAINTENANCE	12/5/19 0002 6072	
1337 168	12/17/2019	N.W. AMARILLO LOWE'S, #2801	186.85	BROOMS, HOSES, CLEANING SUPPLI	110	FIRE & RESCUE	12/5/19 0002 6072	
1337 169	12/17/2019	WAL-MART COMMUNITY BRC	286.88	CLEANING SUPPLIES	110	FIRE & RESCUE	12/5/19 0002 6072	
1337 170	12/17/2019	PARTS PEOPLE COMM INC	34.95	DELL 7404 HING KIT	110	SHERIFF	12/5/19 0002 6072	
1337 171	12/17/2019	AT&T*BILL PAYMENT	962.00	MDT DATA CARDS	110	FIRE & RESCUE	12/5/19 0002 6072	
1337 172	12/17/2019	EAGLE ENGRAVING	167.35	YEARS OF SERVICE PINS	110	FIRE & RESCUE	12/5/19 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 472 of 748
1337 173	12/17/2019	WALGREENS	89.85	TRIAL EXHIBITS - 76719 - 72968	110	DIST ATTORNEY	12/5/19 0002 6072	
1337 174	12/17/2019	WALGREENS	28.23	TRIAL EXHIBITS - 77617 - 75072	110	DIST ATTORNEY	12/5/19 0002 6072	
1337 175	12/17/2019	WALGREENS	22.54	TRIAL EXHIBITS - 76411	110	DIST ATTORNEY	12/5/19 0002 6072	
1337 176	12/17/2019	WALGREENS	12.24	TRIAL EXHIBITS - NO. 73844	110	DIST ATTORNEY	12/5/19 0002 6072	
1337 177	12/17/2019	360*SITELOCK480-507-7	59.99	WEB SECURITY	110	INFORMATION TECHNOLOGY	12/5/19 0002 6072	
1337 178	12/17/2019	CDW GOVERNMENT, INC.	538.24	1 APC SMART-UPS 1000VA LCD RM	110	INFORMATION TECHNOLOGY	12/5/19 0002 6072	
1337 179	12/17/2019	MONOPRICE, INC	208.27	50 MONOPRICE SELECT SERIES HIG	110	INFORMATION TECHNOLOGY	12/5/19 0002 6072	
1337 180	12/17/2019	CDW GOVERNMENT, INC.	296.72	2 BATTERY TECHNOLOGY - BTI REP	110	INFORMATION TECHNOLOGY	12/5/19 0002 6072	
1337 181	12/17/2019	THE UPS STORE #4558	49.76	SHIPPING COST TO SEND BACK 2 U	110	INFORMATION TECHNOLOGY	12/5/19 0002 6072	
1337 182	12/17/2019	CDW GOVERNMENT, INC.	168.30	15 TRIPP-LITE 1M 10GB DUPLEX M	110	INFORMATION TECHNOLOGY	12/5/19 0002 6072	
1337 183	12/17/2019	DNH*GODADDY.COM	369.99	STANDARD WILDCARD SSL RENEWAL	110	INFORMATION TECHNOLOGY	12/5/19 0002 6072	
1337 184	12/17/2019	CDW GOVERNMENT, INC.	182.30	10 STARTECH.COM PCIE 300 MBPS	110	INFORMATION TECHNOLOGY	12/5/19 0002 6072	
1337 185	12/17/2019	USPS	4.54	MAILED TITLE TO BIDDER FOR VEH	110	PURCHASING AGENT	12/5/19 0002 6072	
1337 186	12/17/2019	PRIDE HOME CENTER	31.99	LARGE YELLOW CHORE GLOVES	110	ROAD & BRIDGE	12/5/19 0002 6072	
1337 187	12/17/2019	OFFICEWISE FURN & SUPPLY	141.60	JB2 QUICK CHANGE MOP HANDLE	110	DETENTION CENTER	12/5/19 0002 6072	
1337 188	12/17/2019	OFFICEWISE FURN & SUPPLY	192.45	PINE-SOL	110	DETENTION CENTER	12/5/19 0002 6072	
1337 189	12/17/2019	MAYFIELD PAPER COMPANY	7.43	THREADED BROOM HANDLE	110	DETENTION CENTER	12/5/19 0002 6072	
1337 190	12/17/2019	MAYFIELD PAPER COMPANY	3.72	THREADED BROOM HANDLE	110	DETENTION CENTER	12/5/19 0002 6072	
1337 191	12/17/2019	THE WEBSTAUANT STORE	990.87	CAMBRO DRINK CONTAINERS, BOUFF	110	DETENTION CENTER	12/5/19 0002 6072	
1337 192	12/17/2019	BOB BARKER COMPANY, INC.	102.20	INMATE LAUNDRY BAGS 30X48	110	DETENTION CENTER	12/5/19 0002 6072	
1337 193	12/17/2019	THOMSON WEST * TCD	379.62	INMATE LAW LIBRARY	110	DETENTION CENTER	12/5/19 0002 6072	
1337 194	12/17/2019	MCM ELEGANTE HOTEL	110.40	OVERNIGHT TRIP TRANSPORT INMAT	110	DETENTION CENTER	12/5/19 0002 6072	
1337 195	12/17/2019	CDW NASHVILLE	104.80	OVERNIGHT TRIP UNDERCOVER OFFI	110	DETENTION CENTER	12/5/19 0002 6072	
1337 196	12/17/2019	COURTYARD BY MARRIOTT	110.16	OVERNIGHT TRIP UNDERCOVER OFFI	110	DETENTION CENTER	12/5/19 0002 6072	
1337 197	12/17/2019	COURTYARD BY MARRIOTT	145.70	OVERNIGHT TRIP TRANSPORT INMAT	110	DETENTION CENTER	12/5/19 0002 6072	
1337 198	12/17/2019	HOLIDAY INN EXPRESS	110.40	OVERNIGHT TRIP TRANSPORT INMAT	110	DETENTION CENTER	12/5/19 0002 6072	
1337 199	12/17/2019	HOLIDAY INN EXPRESS	110.40	OVERNIGHT TRIP TRANSPORT INMAT	110	DETENTION CENTER	12/5/19 0002 6072	
1337 200	12/17/2019	HOLIDAY INN EXPRESS	134.47	OVERNIGHT TRIP TRANSPORT INMAT	110	DETENTION CENTER	12/5/19 0002 6072	
1337 201	12/17/2019	CDW NASHVILLE	104.80	OVERNIGHT TRIP UNDERCOVER OFFI	110	DETENTION CENTER	12/5/19 0002 6072	
1337 202	12/17/2019	HOLIDAY INN EXPRESS	134.47	OVERNIGHT TRIP TRANSPORT INMAT	110	DETENTION CENTER	12/5/19 0002 6072	
1337 203	12/17/2019	MCM ELEGANTE HOTEL	110.40	OVERNIGHT TRIP TRANSPORT INMAT	110	DETENTION CENTER	12/5/19 0002 6072	
1337 204	12/17/2019	MCM ELEGANTE HOTEL	110.40	OVERNIGHT TRIP TRANSPORT INMAT	110	DETENTION CENTER	12/5/19 0002 6072	
1337 205	12/17/2019	MCM ELEGANTE HOTEL	110.40	OVERNIGHT TRIP TRANSPORT INMAT	110	DETENTION CENTER	12/5/19 0002 6072	
1337 206	12/17/2019	SHERATON	135.90	OVERNIGHT TRIP UNDERCOVER OFFI	110	DETENTION CENTER	12/5/19 0002 6072	
1337 207	12/17/2019	SHERATON	135.90	OVERNIGHT TRIP UNDERCOVER OFFI	110	DETENTION CENTER	12/5/19 0002 6072	
1337 208	12/17/2019	KWIK KAR LUBE	131.95	OIL CHANGE	110	CONSTABLE #1	12/5/19 0002 6072	
1337 209	12/17/2019	QUICK QUACK CAR WASH	66.31	CAR WASHES	110	CONSTABLE #1	12/5/19 0002 6072	
1337 210	12/17/2019	KWIK KAR LUBE	174.95	REPLACE CAR BATTERY, COUNTY VE	110	CONSTABLE #1	12/5/19 0002 6072	
1337 211	12/17/2019	QUICK QUACK CAR WASH	19.98	CAR WASH	110	CONSTABLE #2	12/5/19 0002 6072	
1337 212	12/17/2019	JIFFY LUBE	19.98	OIL PLATINUM SAE OW20 SN/GF5 X	110	CONSTABLE #4	12/5/19 0002 6072	
1337 213	12/17/2019	UNITED OIL & GREASE	404.55	OIL SUPPLIES FOR SHOP PARTS IN	110	SHERIFF BARN	12/5/19 0002 6072	
1337 214	12/17/2019	UNITED OIL & GREASE	393.00	SHOP BULK OIL SUPPLIES (5W-30	110	SHERIFF BARN	12/5/19 0002 6072	
1337 215	12/17/2019	O'REILLY AUTO PARTS	43.96	MISC. SNOW SCRAPERS FOR COUNTY	110	FACILITIES MAINTENANCE	12/5/19 0002 6072	
1337 216	12/17/2019	KWIK KAR LUBE	91.98	OIL CHANGE, VEHICLE FILTERS, F	110	FACILITIES MAINTENANCE	12/5/19 0002 6072	
1337 217	12/17/2019	TRACTOR SUPPLY	29.99	SWIVEL TOP WIND JACK FOR GROUN	110	FACILITIES MAINTENANCE	12/5/19 0002 6072	
1337 218	12/17/2019	HUDIBURG CHEVROLET	70.53	SHOP PART INVENTORY PATROL DOO	110	SHERIFF BARN	12/5/19 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 473 of 748
1337 219	12/17/2019	O'REILLY AUTO PARTS	219.56	UNIT 2594 REAR BRAKE ROTORS (2	110	SHERIFF BARN	12/5/19 0002 6072	
1337 220	12/17/2019	O'REILLY AUTO PARTS	-16.62	UNIT 2295 FUEL CAPS REFUND	110	SHERIFF BARN	12/5/19 0002 6072	
1337 221	12/17/2019	O'REILLY AUTO PARTS	8.31	UNIT 2295 FUEL CAP	110	SHERIFF BARN	12/5/19 0002 6072	
1337 222	12/17/2019	O'REILLY AUTO PARTS	9.50	UNIT 1576 LUG NUTS	110	SHERIFF BARN	12/5/19 0002 6072	
1337 223	12/17/2019	O'REILLY AUTO PARTS	10.42	TWO OIL FILTER FOR SHOP PARTS	110	SHERIFF BARN	12/5/19 0002 6072	
1337 224	12/17/2019	O'REILLY AUTO PARTS	14.57	UNIT 2295 FUEL CAP	110	SHERIFF BARN	12/5/19 0002 6072	
1337 225	12/17/2019	O'REILLY AUTO PARTS	15.02	UNIT 2591 EXHAUST SEALS	110	SHERIFF BARN	12/5/19 0002 6072	
1337 226	12/17/2019	O'REILLY AUTO PARTS	147.79	SHOP BATTERY INVENTORY (1- 94	110	SHERIFF BARN	12/5/19 0002 6072	
1337 227	12/17/2019	O'REILLY AUTO PARTS	21.62	OIL FILTER FOR SHOP PARTS INVE	110	SHERIFF BARN	12/5/19 0002 6072	
1337 228	12/17/2019	O'REILLY AUTO PARTS	31.96	UNIT 1598 SPARK PLUGS	110	SHERIFF BARN	12/5/19 0002 6072	
1337 229	12/17/2019	INT*IN *PARKER DISTRIB	173.70	SHOP WASH BAY CLEANING SUPPLIE	110	SHERIFF BARN	12/5/19 0002 6072	
1337 230	12/17/2019	HUDIBURG CHEVROLET	458.69	UNIT 2591 ENGINE REPLACMENT PA	110	SHERIFF BARN	12/5/19 0002 6072	
1337 231	12/17/2019	HUDIBURG CHEVROLET	306.90	UNIT 3796 RADIATOR	110	SHERIFF BARN	12/5/19 0002 6072	
1337 232	12/17/2019	HUDIBURG CHEVROLET	92.75	UNIT 1598 SPARK PLUGS AND SPAR	110	SHERIFF BARN	12/5/19 0002 6072	
1337 233	12/17/2019	AMZN MKTP US	-259.90	\$259.90 REFUND FOR UNDELIVERED	110	SHERIFF BARN	12/5/19 0002 6072	
1337 234	12/17/2019	O'REILLY AUTO PARTS	128.97	UNIT 1632 BATTERY	110	SHERIFF BARN	12/5/19 0002 6072	
1337 235	12/17/2019	O'REILLY AUTO PARTS	84.17	SHOP GENARATOR BATTERY	110	SHERIFF BARN	12/5/19 0002 6072	
1337 236	12/17/2019	O'REILLY AUTO PARTS	78.04	SHOP OIL FILTER INVENTORY BUL	110	SHERIFF BARN	12/5/19 0002 6072	
1337 237	12/17/2019	O'REILLY AUTO PARTS	62.46	SHOP PART SUPPLIES COOLANT AND	110	SHERIFF BARN	12/5/19 0002 6072	
1337 238	12/17/2019	AMZN MKTP US	299.90	YAMAHA LT/RT STEERING KNUCKLE	110	SHERIFF BARN	12/5/19 0002 6072	
1337 239	12/17/2019	HUDIBURG CHEVROLET	181.12	UNIT 3300 FRONT BRAKE ROTORS (110	SHERIFF BARN	12/5/19 0002 6072	
1337 240	12/17/2019	AMZN MKTP US	79.89	SHOP TOWELS	110	SHERIFF BARN	12/5/19 0002 6072	
1337 241	12/17/2019	SCOGGINDICKEY CHRYSODOD	228.00	UNIT 1576 RADIATOR	110	SHERIFF BARN	12/5/19 0002 6072	
1337 242	12/17/2019	O'REILLY AUTO PARTS	41.11	UNIT 2295 COOLANT RESERVOIR TA	110	SHERIFF BARN	12/5/19 0002 6072	
1337 243	12/17/2019	HUDIBURG CHEVROLET	5.75	SHOP PART INVENTORY RESERVOIR	110	SHERIFF BARN	12/5/19 0002 6072	
1337 244	12/17/2019	HUDIBURG CHEVROLET	32.77	UNIT 3796 TRANSMISSION FILTER	110	SHERIFF BARN	12/5/19 0002 6072	
1337 245	12/17/2019	HUDIBURG CHEVROLET	49.85	UNIT 3796 COOLANT RESERVOIR TA	110	SHERIFF BARN	12/5/19 0002 6072	
1337 246	12/17/2019	HUDIBURG CHEVROLET	58.06	UNIT 3300 FRONT BRAKE CALIPER	110	SHERIFF BARN	12/5/19 0002 6072	
1337 247	12/17/2019	AMZN MKTP US	95.66	SHOP GLOVES	110	SHERIFF BARN	12/5/19 0002 6072	
1337 248	12/17/2019	CASCO INDUSTRIES INC	273.00	HOSE ADAPTERS	110	FIRE & RESCUE	12/5/19 0002 6072	
1337 249	12/17/2019	FIRE SAFETY USA	862.75	TRAFFIC CONES	110	FIRE & RESCUE	12/5/19 0002 6072	
1337 250	12/17/2019	FLEETPRIDE	158.26	AIR DRYER FOR E-5	110	FIRE & RESCUE	12/5/19 0002 6072	
1337 251	12/17/2019	ULINE	794.13	FOAM DRUM PUMP AND PLATFORM	110	FIRE & RESCUE	12/5/19 0002 6072	
1337 252	12/17/2019	NORTH AMARILLO AUTO PARTS	337.64	AIR HOSE AND FITTINGS	110	FIRE & RESCUE	12/5/19 0002 6072	
1337 253	12/17/2019	NORTH AMARILLO AUTO PARTS	10.44	SPARKPLUGS	110	FIRE & RESCUE	12/5/19 0002 6072	
1337 254	12/17/2019	ADVANCED RESCUE SYSTEMS	223.10	BATTERIES FOR RESCUE TOOLS	110	FIRE & RESCUE	12/5/19 0002 6072	
1337 255	12/17/2019	SIGTONICS CORP	582.21	PARTS FOR INTERCOMM SYSTEMS	110	FIRE & RESCUE	12/5/19 0002 6072	
1337 256	12/17/2019	ABC SIGNS	220.00	TRUCK LETTERING, E2	110	FIRE & RESCUE	12/5/19 0002 6072	
1337 257	12/17/2019	DACO FIRE EQUIPMENT CO.	844.40	HOSE ADAPTERS	110	FIRE & RESCUE	12/5/19 0002 6072	
1337 258	12/17/2019	N.W. AMARILLO LOWE'S, #2801	297.00	TOOL KITS FOR TRUCKS	110	FIRE & RESCUE	12/5/19 0002 6072	
1337 259	12/17/2019	AMARILLO BATTERY	126.95	BATTERIES FOR TRACTOR #6372	110	ROAD & BRIDGE	12/5/19 0002 6072	
1337 260	12/17/2019	AMARILLO BATTERY	83.95	BATTERY FOR PICKUP #1578	110	ROAD & BRIDGE	12/5/19 0002 6072	
1337 261	12/17/2019	SLEEP INN & SUITES	143.88	FIRE PUMP TRAINING IN LUBBOCK;	110	ROAD & BRIDGE	12/5/19 0002 6072	
1337 262	12/17/2019	SUMMIT TRUCK GROUP	130.48	GAUGE FUEL SENDER FOR SAND TRU	110	ROAD & BRIDGE	12/5/19 0002 6072	
1337 263	12/17/2019	SUMMIT TRUCK GROUP	134.51	FUEL GAUGE FOR SAND TRUCK #20	110	ROAD & BRIDGE	12/5/19 0002 6072	
1337 264	12/17/2019	TOW BROS. CO., LTD	303.81	CAMERA SYSTEM W/7" LCD MONITOR	110	ROAD & BRIDGE	12/5/19 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 474 of 748
1337 265	12/17/2019	O'REILLY AUTO PARTS	341.88	ELE AIR PUMP FOR PICKUP #9484	110	ROAD & BRIDGE	12/5/19 0002 6072	
1337 266	12/17/2019	TURBO EXCHANGE	800.00	PTO FOR SAND TRUCK #3819	110	ROAD & BRIDGE	12/5/19 0002 6072	
1337 267	12/17/2019	ABC SIGNS	100.00	BLACK "ROAD AND BRIDGE" VINYL	110	ROAD & BRIDGE	12/5/19 0002 6072	
1337 268	12/17/2019	BRUCKNER TRUCK SALES, INC.	490.31	RECEIVER; CONDENSER	110	ROAD & BRIDGE	12/5/19 0002 6072	
1337 269	12/17/2019	BRUCKNER TRUCK SALES, INC.	155.07	SWITCH/KIT CONTROL FOR DUMP TR	110	ROAD & BRIDGE	12/5/19 0002 6072	
1337 270	12/17/2019	FLEETPRIDE	61.81	6' VERNIER HD ADJUST LOCK CONT	110	ROAD & BRIDGE	12/5/19 0002 6072	
1337 271	12/17/2019	FLEETPRIDE	66.40	100' RED 16 GA WIRE ROLL; 100'	110	ROAD & BRIDGE	12/5/19 0002 6072	
1337 272	12/17/2019	FLUID LINE COMPONENTS	19.59	ADAPTERS FOR SNOW PLOW #98	110	ROAD & BRIDGE	12/5/19 0002 6072	
1337 273	12/17/2019	FLUID LINE COMPONENTS	44.27	PRO-TEC-TO SLEEVE 3/4"; PRO-TE	110	ROAD & BRIDGE	12/5/19 0002 6072	
1337 274	12/17/2019	GEBO DISTRIBUTING CO., INC.	39.45	PEX STICK; COUPLING; TEE; SMV	110	ROAD & BRIDGE	12/5/19 0002 6072	
1337 275	12/17/2019	HARBOR FREIGHT TOOLS USA, INC.	129.98	50LB ARMEX SODA EX LARGE; 15LB	110	ROAD & BRIDGE	12/5/19 0002 6072	
1337 276	12/17/2019	NORTH AMARILLO AUTO PARTS	859.46	VARIOUS PARTS/FILTERS FOR ROAD	110	ROAD & BRIDGE	12/5/19 0002 6072	
1337 277	12/17/2019	AMERICAN EQUIPMENT & TRAILER, INC.	220.84	LARGE SHOE ASSEMBLY FOR SNOW P	110	ROAD & BRIDGE	12/5/19 0002 6072	
1337 278	12/17/2019	AMARILLO AUTO SUPPLY & OFF ROAD	22.08	EXHAUST FLUID DEF FOR SHOP	110	ROAD & BRIDGE	12/5/19 0002 6072	
1337 279	12/17/2019	WARREN CAT	10.48	RING FOR BACKHOE	110	ROAD & BRIDGE	12/5/19 0002 6072	
1337 280	12/17/2019	YELLOWHOUSE MACHINERY CO	49.20	BOLT ASSEMBLY FOR JOHN DEERE L	110	ROAD & BRIDGE	12/5/19 0002 6072	
1337 281	12/17/2019	AMARILLO BOLT CO.	31.32	DRYWALL SELF DRILL BUGLE PHILL	110	ROAD & BRIDGE	12/5/19 0002 6072	
1337 282	12/17/2019	NORTH AMARILLO AUTO PARTS	792.18	VARIOUS PARTS/FILTERS FOR ROAD	110	ROAD & BRIDGE	12/5/19 0002 6072	
1337 283	12/17/2019	AMERICAN EQUIPMENT & TRAILER, INC.	520.23	DA CYLINDER FOR SNOW PLOW #98	110	ROAD & BRIDGE	12/5/19 0002 6072	
1337 284	12/17/2019	PANHANDLE BREATHING AIR SYSTEMS	170.00	HYDROSTATIC TEST FOR SCBA CYLI	110	FIRE & RESCUE	12/5/19 0002 6072	
1337 285	12/17/2019	PRIDE HOME CENTER	46.08	SPRAY PAINT; CUT KEY FOR WELDI	110	ROAD & BRIDGE	12/5/19 0002 6072	
1337 286	12/17/2019	AMARILLO BOLT CO.	21.03	STRAIGHT FLUTE EXTRACTOR SET,	110	FACILITIES MAINTENANCE	12/5/19 0002 6072	
1337 287	12/17/2019	PARTS4HEATING.COM	611.21	RAYPAK IGNITION CONTROL BOARDS	110	FACILITIES MAINTENANCE	12/5/19 0002 6072	
1337 288	12/17/2019	WWC AMARILLO	436.16	VENT PRESSURE SWITCHES, RELIEF	110	FACILITIES MAINTENANCE	12/5/19 0002 6072	
1337 289	12/17/2019	ROBERT MADDEN, INC.	59.47	RAYPAC IGNITORS, PLUS FREIGHT	110	FACILITIES MAINTENANCE	12/5/19 0002 6072	
1337 290	12/17/2019	MARSH ELECTRICAL SUPPLY	50.00	IN-LINE AND 4-PORT SPLICE CONN	110	FACILITIES MAINTENANCE	12/5/19 0002 6072	
1337 291	12/17/2019	MARSH ELECTRICAL SUPPLY	321.60	F32T8 U-SHAPE LAMPS FOR DIST.	110	FACILITIES MAINTENANCE	12/5/19 0002 6072	
1337 292	12/17/2019	AMARILLO BOLT CO.	22.95	GREASE GUN FOR SANTA FE PROJEC	110	FACILITIES MAINTENANCE	12/5/19 0002 6072	
1337 293	12/17/2019	MARSH ELECTRICAL SUPPLY	243.20	F39BX FLUORESCENT LAMPS REQUIR	110	FACILITIES MAINTENANCE	12/5/19 0002 6072	
1337 294	12/17/2019	RSM BUILDERS SUPPLY, INC.	91.25	CORBIN RUSSWIN CYLINDERS, CORB	110	FACILITIES MAINTENANCE	12/5/19 0002 6072	
1337 295	12/17/2019	MARSH ELECTRICAL SUPPLY	132.52	FLUORESCENT BALLASTS FOR SF CH	110	FACILITIES MAINTENANCE	12/5/19 0002 6072	
1337 296	12/17/2019	DISCOUNT FENCE COMPANY	125.00	BOWIE PROPERTY GATE REPAIRS (D	110	FACILITIES MAINTENANCE	12/5/19 0002 6072	
1337 297	12/17/2019	ACE LOCK AND KEY SERVICE	4.00	KEYS FOR LEC LOCKBOX ON T-STAT	110	FACILITIES MAINTENANCE	12/5/19 0002 6072	
1337 298	12/17/2019	BORDER STATES ELECTRIC SUPPLY	110.00	LMSW-101-W WALL SWITCHES FOR L	110	FACILITIES MAINTENANCE	12/5/19 0002 6072	
1337 299	12/17/2019	WWC AMARILLO	200.98	REDLINK PROGRAMMABLE T-STAT, P	110	FACILITIES MAINTENANCE	12/5/19 0002 6072	
1337 300	12/17/2019	EVERETT'S FAUCET PARTS CENTER	27.38	COLD WATER STEM CARTRIDGE FOR	110	FACILITIES MAINTENANCE	12/5/19 0002 6072	
1337 301	12/17/2019	HOME DEPOT	17.53	1- 4 PACK OF DESK RISER AND 1-	110	DETENTION CENTER	12/5/19 0002 6072	
1337 302	12/17/2019	GRAINGER	128.73	1- 150 COUNT OF BALLAST DISCON	110	DETENTION CENTER	12/5/19 0002 6072	
1337 303	12/17/2019	GRAINGER	207.79	1- SELF DRILLING ANCHOR , 3- A	110	DETENTION CENTER	12/5/19 0002 6072	
1337 304	12/17/2019	GRAINGER	320.31	1 5 GALLON CAN OF FAST CURE EP	110	DETENTION CENTER	12/5/19 0002 6072	
1337 305	12/17/2019	GRAINGER	425.55	5 GALLON CAN OF EPOXY PAINT PA	110	DETENTION CENTER	12/5/19 0002 6072	
1337 306	12/17/2019	GRAYBAR ELECTRIC COMPANY, INC.	34.55	1- WALL MOUNT PHONE	110	DETENTION CENTER	12/5/19 0002 6072	
1337 307	12/17/2019	HERITAGE FOOD SERVICE EQUIPMENT	308.35	1- POWER SWITCH AND 1- CONTROL	110	DETENTION CENTER	12/5/19 0002 6072	
1337 308	12/17/2019	MSC 02 AMARILLO	484.64	10- WADE SHOWER DRAIN GRATES	110	DETENTION CENTER	12/5/19 0002 6072	
1337 309	12/17/2019	HOME DEPOT	15.45	1- 5 PACK OF PHILLIP #2 BITS A	110	DETENTION CENTER	12/5/19 0002 6072	
1337 310	12/17/2019	FIREHAWK SAFETY SYSTEMS, INC.	215.00	1- KITCHEN VENT HOOD ANSUL INS	110	DETENTION CENTER	12/5/19 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 475 of 748
1337 311	12/17/2019	HOME DEPOT	24.32	3- 11" PAINT PANS AND 1- QT. S	110	DETENTION CENTER	12/5/19 0002 6072	
1337 312	12/17/2019	INTERSTATE BATTERY SYSTEM OF AMARILLO	38.80	2- 12 VOLT 7 AMP BATTERY	110	DETENTION CENTER	12/5/19 0002 6072	
1337 313	12/17/2019	KELLYMOORE 8141402	27.40	2- 1 GALLON TAN IN COLOR PAINT	110	DETENTION CENTER	12/5/19 0002 6072	
1337 314	12/17/2019	KELLYMOORE 8141402	41.10	3- 1GALLON OF TAN PAINT	110	DETENTION CENTER	12/5/19 0002 6072	
1337 315	12/17/2019	KIMBALL MIDWEST PAYEEZ	54.98	200- 1/4"HEX NUTS, 200 FINDER	110	DETENTION CENTER	12/5/19 0002 6072	
1337 316	12/17/2019	MARK'S PLUMBING PARTS	711.56	2- 5 1/2" FLANGE TAIL PIPE, 40	110	DETENTION CENTER	12/5/19 0002 6072	
1337 317	12/17/2019	MOORE ELECTRIC COMPANY, LLC	128.00	SERVICE CALL ON RAISING 3 POWE	110	DETENTION CENTER	12/5/19 0002 6072	
1337 318	12/17/2019	N.W. AMARILLO LOWE'S, #2801	18.58	1- PACK OF 23 5" HOOK & LATCH	110	DETENTION CENTER	12/5/19 0002 6072	
1337 319	12/17/2019	SPECIALTY SUPPLY	20.84	4- 20 OZ. TAN CAULKING	110	DETENTION CENTER	12/5/19 0002 6072	
1337 320	12/17/2019	1000BULBS.COM	962.29	125- 4 FOOT LED LAMPS AND 1- W	110	DETENTION CENTER	12/5/19 0002 6072	
1337 321	12/17/2019	1000BULBS.COM	987.12	8- WALL PACKS AND 50 4 ' LED L	110	DETENTION CENTER	12/5/19 0002 6072	
1337 322	12/17/2019	%SQ *SQ *A&HOVERHEAD D%	250.00	REPAIR COMMERCIAL OPENER. D SA	110	DETENTION CENTER	12/5/19 0002 6072	
1337 323	12/17/2019	AMARILLO WINAIR CO.	81.38	1- GIBSON HEATER GAS VALVE	110	DETENTION CENTER	12/5/19 0002 6072	
1337 324	12/17/2019	AMARILLO WINAIR CO.	84.74	1- 1/16 HP 208/230 VOLT MOTOR	110	DETENTION CENTER	12/5/19 0002 6072	
1337 325	12/17/2019	AMARILLO WINAIR CO.	169.46	2- MOTOR 1/6HP 1075RPM CONDENS	110	DETENTION CENTER	12/5/19 0002 6072	
1337 326	12/17/2019	GRAINGER	89.16	2- HAND SOAP DISPENSERS	110	DETENTION CENTER	12/5/19 0002 6072	
1337 327	12/17/2019	AMZN MKTP US	59.99	GREEN GOBBLER DRAIN OPENER	110	DETENTION CENTER	12/5/19 0002 6072	
1337 328	12/17/2019	N.W. AMARILLO LOWE'S, #2801	68.20	4 100COUNT ANCHORS, 2 2IN NARR	110	DETENTION CENTER	12/5/19 0002 6072	
1337 329	12/17/2019	COWTOWN MATERIALS INC	16.11	12-2' X 4' CEILING TILE	110	DETENTION CENTER	12/5/19 0002 6072	
1337 330	12/17/2019	COWTOWN MATERIALS INC	43.33	12- 2' X 2' CEILING TILE	110	DETENTION CENTER	12/5/19 0002 6072	
1337 331	12/17/2019	DEALERS ELECTRICAL SUPPLY	143.00	100- WHITE LAMP HOLDERS	110	DETENTION CENTER	12/5/19 0002 6072	
1337 332	12/17/2019	FASTENAL COMPANY	159.36	120- 20" X 20" X 2 " FILTERS,	110	DETENTION CENTER	12/5/19 0002 6072	
1337 333	12/17/2019	PWS-LA, INC.	54.32	3 - UNI MAC WASHER ROCKER SWIT	110	DETENTION CENTER	12/5/19 0002 6072	
1337 334	12/17/2019	SCRAP PROCESSING CO.	470.52	CHANNEL IRON; C PERLIN FOR TRA	110	ROAD & BRIDGE	12/5/19 0002 6072	
1337 335	12/17/2019	PRIDE HOME CENTER	56.04	RED PRIMER; 4" ROLLER FRAME; K	110	ROAD & BRIDGE	12/5/19 0002 6072	
1337 336	12/17/2019	SCRAP PROCESSING CO.	548.40	CHANNEL IRON FOR TRACTOR BLDG	110	ROAD & BRIDGE	12/5/19 0002 6072	
1337 337	12/17/2019	AMARILLO AUTO SUPPLY & OFF ROAD	31.95	DOOR LUBE	110	ROAD & BRIDGE	12/5/19 0002 6072	
1337 338	12/17/2019	PRIDE HOME CENTER	180.18	PALLET OF CONCRETE	110	ROAD & BRIDGE	12/5/19 0002 6072	
1337 339	12/17/2019	REPUBLIC SERVICES TRAS	233.22	TRASH DISPOSAL - 11/19	110	FACILITIES MAINTENANCE	12/5/19 0002 6072	
1337 340	12/17/2019	NEWMAN SIGNS, INC.	185.25	SIGNS FOR RANGE FOR GPS COORDI	110	DETENTION CENTER	12/5/19 0002 6072	
1337 341	12/17/2019	HOME DEPOT	3.97	STAPLES FOR RANGE STAPLER	110	DETENTION CENTER	12/5/19 0002 6072	
1337 342	12/17/2019	GEBO DISTRIBUTING CO., INC.	27.92	EGG TO CHICK SUPPLIES	110	EXTENSION SERVICES	12/5/19 0002 6072	
1337 343	12/17/2019	THOMSON WEST * TCD	3,960.15	ONLINE LEGAL SUBSCR - 10/19	215	GENERAL JUDICIAL	12/5/19 0002 6072	
1337 344	12/17/2019	AT&T*BILL PAYMENT	25.90	IPAD PAYMENT	250	JP #1	12/5/19 0002 6072	
1337 345	12/17/2019	AT&T*BILL PAYMENT	25.90	MONTHLY HOTSPOT FOR I-PAD	250	JP #2	12/5/19 0002 6072	
1337 346	12/17/2019	AT&T*PREMIER	25.90	IPAD MONTHLY FEE	250	JP #3	12/5/19 0002 6072	
1337 347	12/17/2019	AT&T*BILL PAYMENT	37.99	AT&T WIRELESS STATEMENT	250	JP #4	12/5/19 0002 6072	
1337 348	12/17/2019	RESTRICTED	150.00	RESTRICTED	256	CO ATTORNEY	12/5/19 0002 6072	
1337 349	12/17/2019	RESTRICTED	188.99	RESTRICTED	256	CO ATTORNEY	12/5/19 0002 6072	
1337 350	12/17/2019	RESTRICTED	50.00	RESTRICTED	256	CO ATTORNEY	12/5/19 0002 6072	
1337 351	12/17/2019	RESTRICTED	134.97	RESTRICTED	271	SHERIFF	12/5/19 0002 6072	
1337 352	12/17/2019	RESTRICTED	143.98	RESTRICTED	271	SHERIFF	12/5/19 0002 6072	
1337 353	12/17/2019	RESTRICTED	71.99	RESTRICTED	271	SHERIFF	12/5/19 0002 6072	
<i>Total - Wire / Check # 1337 (353 detail records)</i>			66,367.93					
1338 1	12/18/2019	DISTRICT CLERK JURY FUND WIRE	550.00	12/16/19 GRANT JURORS	110	JURY & JURY RELATED	12/16/19 JURORS	
1338 2	12/18/2019	DISTRICT CLERK JURY FUND WIRE	1,602.00	12/16/19 PETIT JURORS	110	JURY & JURY RELATED	12/16/19 JURORS	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 476 of 748
<i>Total - Wire / Check # 1338 (2 detail records)</i>			2,152.00					
1339	1	12/18/2019 AETNA CLAIMS - WIRE	<u>72,468.98</u>	12/16/19 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	12/16/19 MEDICAL	
<i>Total - Wire / Check # 1339 (1 detail record)</i>			72,468.98					
1340	1	12/26/2019 POTTER/RANDALL APPRAISAL DISTRICT WIRE	138,579.92	FY20 1ST QTR LEVY	110	GENERAL ADMINISTRATION	1ST QTR 2020	
<i>Total - Wire / Check # 1340 (1 detail record)</i>			138,579.92					
1341	1	1/3/2020 TAC HEALTH & EMPLOYEE BENEFITS WIRE	<u>70,306.91</u>	12/16-20/19 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	12/16-20/19 MED	
<i>Total - Wire / Check # 1341 (1 detail record)</i>			70,306.91					
1342	1	1/3/2020 TAC HEALTH & EMPLOYEE BENEFITS WIRE	<u>105.68</u>	12/23-27/19 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	12/23-27/19 MED	
<i>Total - Wire / Check # 1342 (1 detail record)</i>			105.68					
1343	1	1/3/2020 AETNA CLAIMS - WIRE	<u>93,567.47</u>	12/30/19 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	12/30/19 CLAIMS	
<i>Total - Wire / Check # 1343 (1 detail record)</i>			93,567.47					
1344	1	1/3/2020 AETNA CLAIMS - WIRE	<u>8,266.83</u>	12/31/19 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	12/31/19 CLAIMS	
<i>Total - Wire / Check # 1344 (1 detail record)</i>			8,266.83					
1345	1	12/27/2019 AETNA CLAIMS - WIRE	185,881.04	12/23/19 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	12/23/19 CLAIMS	
<i>Total - Wire / Check # 1345 (1 detail record)</i>			185,881.04					
1346	1	1/7/2020 AETNA CLAIMS - WIRE	<u>76,465.12</u>	1/6/20 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	1/7/20 CLAIMS	
<i>Total - Wire / Check # 1346 (1 detail record)</i>			76,465.12					
1347	1	1/8/2020 TAC HEALTH & EMPLOYEE BENEFITS WIRE	<u>260.81</u>	12/30-1/3/20 CLAIMS	600	GENERAL ADMINISTRATION	12/30-1/3/20 CLAI	
<i>Total - Wire / Check # 1347 (1 detail record)</i>			260.81					
1348	1	1/13/2020 DISTRICT CLERK JURY FUND WIRE	5,200.00	1/10/20 GRAND JURORS	110	JURY & JURY RELATED	1/10&1/13 JURORS	
1348	2	1/13/2020 DISTRICT CLERK JURY FUND WIRE	<u>1,188.00</u>	1/13/20 PETIT JURORS	110	JURY & JURY RELATED	1/10&1/13 JURORS	
<i>Total - Wire / Check # 1348 (2 detail records)</i>			6,388.00					
1349	1	1/15/2020 TAC HEALTH & EMPLOYEE BENEFITS WIRE	<u>1,195.88</u>	1/6-10/20 CLAIMS	600	GENERAL ADMINISTRATION	1/6-10/20 CLAIMS	
<i>Total - Wire / Check # 1349 (1 detail record)</i>			1,195.88					
1350	1	1/15/2020 AETNA CLAIMS - WIRE	<u>92,827.02</u>	1/31/20 CLAIMS	600	GENERAL ADMINISTRATION	1/13/20 CLAIMS	
<i>Total - Wire / Check # 1350 (1 detail record)</i>			92,827.02					
1351	1	1/16/2020 STATE COMPTROLLER - WIRE	25,923.48 *	4TH QTR FY19 E-FILE	710	GENERAL JUDICIAL	4TH QTR 12/31/19	
1351	2	1/16/2020 STATE COMPTROLLER - WIRE	93,175.48 *	4TH QTR FY19 CRIMINAL FEES	710	GENERAL JUDICIAL	4TH QTR 12/31/19	
1351	3	1/16/2020 STATE COMPTROLLER - WIRE	69,813.15 *	4TH QTR FY19 CIVIL FEES	710	GENERAL JUDICIAL	4TH QTR 12/31/19	
1351	4	1/16/2020 STATE COMPTROLLER - WIRE	2,115.56 *	4TH QTR FY19 DRUG COURT	710	GENERAL JUDICIAL	4TH QTR 12/31/19	
1351	5	1/16/2020 STATE COMPTROLLER - WIRE	<u>6,741.00</u> *	4TH QTR FY19 BAIL BOND FEE	710	GENERAL JUDICIAL	4TH QTR 12/31/19	
<i>Total - Wire / Check # 1351 (5 detail records)</i>			197,768.67					
1352	1	1/14/2020 AMZN MKTP US	29.98	2 OF SOUND BLASTER PLAY! 3 EXT	110	01/5/20 0002 6072	01/5/20 0002 6072	
1352	2	1/14/2020 OFFICEWISE FURN & SUPPLY	212.99	HP TONER FOR LR	110	01/5/20 0002 6072	01/5/20 0002 6072	
1352	3	1/14/2020 DNH*GODADDY.COM	276.08	ECONOMY WINDOWS HOSTING W/PLES	110	01/5/20 0002 6072	01/5/20 0002 6072	
1352	4	1/14/2020 OFFICEWISE FURN & SUPPLY	152.09	DESK CALENDARS FOR DEPARTMENT	110	01/5/20 0002 6072	01/5/20 0002 6072	
1352	5	1/14/2020 AMZN MKTP US	20.89	2 DISPLAY PORT TO HDMI ADAPTER	110	01/5/20 0002 6072	01/5/20 0002 6072	
1352	6	1/14/2020 OFFICEWISE FURN & SUPPLY	49.49	MAGNETIC ERASE BOARD	110	01/5/20 0002 6072	01/5/20 0002 6072	
1352	7	1/14/2020 HECTRA EZ TAG ONLINE	39.00	HARDY TOLL -NORTH. LICENSE PLA	110	01/5/20 0002 6072	01/5/20 0002 6072	
1352	8	1/14/2020 HECTRA EZ TAG ONLINE	12.00	HARDY TOLL SOUTH. LIC PLATE #	110	01/5/20 0002 6072	01/5/20 0002 6072	
1352	9	1/14/2020 Dollar General	53.41	ITEMS FOR JUV IN PLACEMENT PAC	110	01/5/20 0002 6072	01/5/20 0002 6072	
1352	10	1/14/2020 KOHLS	159.96	5 PAIRS OF UNIFORM PANTS	110	RECORDS MANAGEMENT	01/5/20 0002 6072	
1352	11	1/14/2020 GALL'S, INC.	293.02	UNIFORM	110	CONSTABLE #2	01/5/20 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 477 of 748
1352	12	1/14/2020	CONNIE'S ALTERATIONS	4.75	UNIFORM CLEANING	110	CONSTABLE #2	01/5/20 0002 6072
1352	13	1/14/2020	CONNIE'S ALTERATIONS	24.25	UNIFORM CLEANING	110	CONSTABLE #2	01/5/20 0002 6072
1352	14	1/14/2020	REEVES COMPANY	27.95	NEW HIRE NAME TAGS	110	SHERIFF	01/5/20 0002 6072
1352	15	1/14/2020	REEVES COMPANY	39.44	NEW HIIRE NAME TAGS	110	SHERIFF	01/5/20 0002 6072
1352	16	1/14/2020	TAC	180.00	REGISTRATION FEE FOR TREASURER	110	CO TREASURER	01/5/20 0002 6072
1352	17	1/14/2020	COA*CHEAPOAIR.COM	17.00	FEE FOR AIRLINE TICKET INCLUDE	110	JP #2	01/5/20 0002 6072
1352	18	1/14/2020	AMERICAN AIRLINES	340.00	FLIGHT FOR CLERK TO IN SERVICE	110	JP #2	01/5/20 0002 6072
1352	19	1/14/2020	HYATT REGENCY	582.89	ROOM FOR CHIEF'S CONFERANCE	110	FIRE & RESCUE	01/5/20 0002 6072
1352	20	1/14/2020	ASE TEST FEES	175.90	FIRE ENGINE RE-CERTIFICATION T	110	FIRE & RESCUE	01/5/20 0002 6072
1352	21	1/14/2020	STATE FIREFIGHTERS' & FIRE MARSHALS' ASSOC	906.00	TEXT BOOKS	110	FIRE & RESCUE	01/5/20 0002 6072
1352	22	1/14/2020	TEXAS FLOODPLAN MANAG	20.00	REGISTRATION FOR JOSH ERRINGTO	110	ROAD & BRIDGE	01/5/20 0002 6072
1352	23	1/14/2020	TEXAS FLOODPLAN MANAG	20.00	REGISTRATION FOR RAY FRAUSTO;	110	ROAD & BRIDGE	01/5/20 0002 6072
1352	24	1/14/2020	ANY LAB TEST NOW	49.00	IMMUNIZATION BLOOD TESTS	110	FIRE & RESCUE	01/5/20 0002 6072
1352	25	1/14/2020	DONUT STOP	13.00	DOZEN AND HALF MIXED DONUTS FO	110	JURY & JURY RELATED	01/5/20 0002 6072
1352	26	1/14/2020	DONUT STOP	13.00	DOZEN AND A HALF MIXED DONUTS	110	JURY & JURY RELATED	01/5/20 0002 6072
1352	27	1/14/2020	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	189.00	SHRM MEMBERSHIP	110	HUMAN RESOURCES	01/5/20 0002 6072
1352	28	1/14/2020	OFFICWISE FURN & SUPPLY	72.18	ANTI VIRAL FACIAL TISSUES	110	RECORDS MANAGEMENT	01/5/20 0002 6072
1352	29	1/14/2020	OFFICWISE FURN & SUPPLY	10.50	XACTO BLADES	110	RECORDS MANAGEMENT	01/5/20 0002 6072
1352	30	1/14/2020	OFFICWISE FURN & SUPPLY	83.73	FACIAL TISSUES	110	RECORDS MANAGEMENT	01/5/20 0002 6072
1352	31	1/14/2020	OFFICWISE FURN & SUPPLY	206.32	TONER/TAPE	110	CO AUDITOR	01/5/20 0002 6072
1352	32	1/14/2020	OFFICWISE FURN & SUPPLY	67.69	CALENDAR HOLDER; DATE STAMPS	110	COLLECTIONS DEPT	01/5/20 0002 6072
1352	33	1/14/2020	AMAZON.COM	111.46	1 OF BROTHER HL-L2300D MONOCHR	110	COLLECTIONS DEPT	01/5/20 0002 6072
1352	34	1/14/2020	OFFICWISE FURN & SUPPLY	147.02	GLUE STICKS, CALENDAR REFILLS,	110	TAX ASSESSOR/COLLECTOR	01/5/20 0002 6072
1352	35	1/14/2020	OFFICWISE FURN & SUPPLY	2,236.00	CHAIRS FOR THE TAX OFFICE	110	TAX ASSESSOR/COLLECTOR	01/5/20 0002 6072
1352	36	1/14/2020	OFFICWISE FURN & SUPPLY	29.99	REPLACEMENT KEYBOARD	110	ELECTIONS ADMINISTRATION	01/5/20 0002 6072
1352	37	1/14/2020	OFFICWISE FURN & SUPPLY	20.99	9 X 12 MAILING ENVELOPES	110	ELECTIONS ADMINISTRATION	01/5/20 0002 6072
1352	38	1/14/2020	AMZN MKTP US	64.00	1 DAYTON 1VNW9 ELECTRIC HEATER	110	CO CLERK	01/5/20 0002 6072
1352	39	1/14/2020	OFFICWISE FURN & SUPPLY	165.72	POST-IT FLAGS; TONER; MOUSEPAD	110	CO CLERK	01/5/20 0002 6072
1352	40	1/14/2020	OFFICWISE FURN & SUPPLY	111.74	CD'S; ADDRESS LABELS; TISSUES	110	CO CLERK	01/5/20 0002 6072
1352	41	1/14/2020	TEXAS STATE DIRECTORY PRESS	106.25	TEXAS STATE DIRECTORY	110	DIST CLERK	01/5/20 0002 6072
1352	42	1/14/2020	OFFICWISE FURN & SUPPLY	385.98	PRINTER TONERS	110	DIST CLERK	01/5/20 0002 6072
1352	43	1/14/2020	ZACHRY PUBLICATIONS	79.00	TEXAS COUNTY DIRECTORY	110	DIST CLERK	01/5/20 0002 6072
1352	44	1/14/2020	OFFICWISE FURN & SUPPLY	828.79	HP TONERS, POSTITS, TAPE, MAIL	110	DIST CLERK	01/5/20 0002 6072
1352	45	1/14/2020	OFFICWISE FURN & SUPPLY	207.25	PRINTER INK AND TONERS	110	DIST CLERK	01/5/20 0002 6072
1352	46	1/14/2020	OFFICWISE FURN & SUPPLY	45.78	BATTERIES,PENS AND BOWLS FOR 4	110	47TH	01/5/20 0002 6072
1352	47	1/14/2020	OFFICWISE FURN & SUPPLY	8.49	CALCULATOR FOR 108TH	110	108TH	01/5/20 0002 6072
1352	48	1/14/2020	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 11/19 (25%)	110	108TH	01/5/20 0002 6072
1352	49	1/14/2020	HSBC BUSINESS SOLUTIONS	479.97	DVD PLAYER FOR 108TH PER JUDGE	110	108TH	01/5/20 0002 6072
1352	50	1/14/2020	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 11/19 (25%)	110	181ST	01/5/20 0002 6072
1352	51	1/14/2020	OFFICWISE FURN & SUPPLY	17.87	APPT BOOK FOR 251ST	110	251ST	01/5/20 0002 6072
1352	52	1/14/2020	OFFICWISE FURN & SUPPLY	7.65	PAPER PLATES FOR 251ST	110	251ST	01/5/20 0002 6072
1352	53	1/14/2020	OFFICWISE FURN & SUPPLY	211.92	STAPLES,SWEETNER,SILVERWARE AN	110	251ST	01/5/20 0002 6072
1352	54	1/14/2020	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 11/19 (25%)	110	251ST	01/5/20 0002 6072
1352	55	1/14/2020	OFFICWISE FURN & SUPPLY	5.88	ONE REAM OF COPYPAPER FOR 320T	110	320TH	01/5/20 0002 6072
1352	56	1/14/2020	OFFICWISE FURN & SUPPLY	25.76	DATER STAMP FOR 320TH	110	320TH	01/5/20 0002 6072
1352	57	1/14/2020	OFFICWISE FURN & SUPPLY	23.32	FACIAL TISSUE FOR CCL#1	110	CCL #1	01/5/20 0002 6072

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 478 of 748
1352 58	1/14/2020	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 11/19 (25%)	110	CCL #1	01/5/20 0002 6072	
1352 59	1/14/2020	OFFICWISE FURN & SUPPLY	101.09	PENS, SUGAR AND CREAMER FOR CC	110	CCL #1	01/5/20 0002 6072	
1352 60	1/14/2020	OFFICWISE FURN & SUPPLY	7.33	PAPER CLIPS AND A COPY STAMP F	110	CCL #2	01/5/20 0002 6072	
1352 61	1/14/2020	OFFICWISE FURN & SUPPLY	14.06	RUBBER BANDS AND HIGHLIGHTERS	110	JP #1	01/5/20 0002 6072	
1352 62	1/14/2020	OFFICWISE FURN & SUPPLY	-8.49	CALENDAR	110	JP #1	01/5/20 0002 6072	
1352 63	1/14/2020	OFFICWISE FURN & SUPPLY	461.86	LABELS, STAMP INK REFILL, TAPE	110	JP #4	01/5/20 0002 6072	
1352 64	1/14/2020	AMZN MKTP US	91.96	2 OF FULLY 7VKV9 REPLACEMENT L	110	DIST ATTORNEY	01/5/20 0002 6072	
1352 65	1/14/2020	OFFICWISE FURN & SUPPLY	192.99	DRUM REPLACEMENT FOR COLOR PRI	110	DIST ATTORNEY	01/5/20 0002 6072	
1352 66	1/14/2020	TACTICAL SHT	64.95	BLOOD TYPE PATCHES	110	DIST ATTORNEY	01/5/20 0002 6072	
1352 67	1/14/2020	OFFICWISE FURN & SUPPLY	91.49	CALENDAR REFILL, DESK CALENDAR	110	DIST ATTORNEY	01/5/20 0002 6072	
1352 68	1/14/2020	PATHWAYZ COMMUNICATIONS, INC	105.11	INTERNET CRIMES AGAINST CHILDR	110	DIST ATTORNEY	01/5/20 0002 6072	
1352 69	1/14/2020	HSBC BUSINESS SOLUTIONS	117.35	HP PRINTER INK	110	CONSTABLE #4	01/5/20 0002 6072	
1352 70	1/14/2020	OFFICWISE FURN & SUPPLY	150.60	HAND SANITIZER, AA BATTERIES,	110	SHERIFF	01/5/20 0002 6072	
1352 71	1/14/2020	DALES PICKUP ACCES	162.44	2019-2020 EDITION CIVIL PROCES	110	SHERIFF	01/5/20 0002 6072	
1352 72	1/14/2020	AT&T*BILL PAYMENT	148.00	STATION MIFIS	110	FIRE & RESCUE	01/5/20 0002 6072	
1352 73	1/14/2020	GOLDEN LIGHT EQUIPMENT CO	147.48	DISHES, FAUCET	110	FIRE & RESCUE	01/5/20 0002 6072	
1352 74	1/14/2020	OFFICE DEPOT	200.96	HP 26X TONER, WIRELESS PRESENT	110	DETENTION CENTER	01/5/20 0002 6072	
1352 75	1/14/2020	OFFICWISE FURN & SUPPLY	16.83	LABEL TAPE	110	DETENTION CENTER	01/5/20 0002 6072	
1352 76	1/14/2020	OFFICWISE FURN & SUPPLY	39.01	STAPLES, BLUE PENS, BOX KNIFE	110	DETENTION CENTER	01/5/20 0002 6072	
1352 77	1/14/2020	OFFICE DEPOT	11.98	3 RING BINDERS FOR JAIL PODS	110	DETENTION CENTER	01/5/20 0002 6072	
1352 78	1/14/2020	OFFICWISE FURN & SUPPLY	49.71	MOUSE PAD, COMPUTER ARM REST,	110	DETENTION CENTER	01/5/20 0002 6072	
1352 79	1/14/2020	OFFICE DEPOT	32.99	SELF INKING DATE STAMP	110	DETENTION CENTER	01/5/20 0002 6072	
1352 80	1/14/2020	UBER TRIP	757.52	MONTHLY UBER RIDES FOR VETERAN	110	MENTAL HEALTH-SPECIALTY SVC	01/5/20 0002 6072	
1352 81	1/14/2020	WM SUPERCENTER	13.18	OFFICE SUPPLIES-COFFEE, CLEANE	110	EXTENSION SERVICES	01/5/20 0002 6072	
1352 82	1/14/2020	OFFICWISE FURN & SUPPLY	59.75	OFFICE SUPPLIES-CARDSTOCK, TIS	110	EXTENSION SERVICES	01/5/20 0002 6072	
1352 83	1/14/2020	OFFICWISE FURN & SUPPLY	17.94	REPLACEMENT PAGE DIVIDERS FOR	110	EXTENSION SERVICES	01/5/20 0002 6072	
1352 84	1/14/2020	HSBC BUSINESS SOLUTIONS	39.98	HDMI CORD FOR THIRD MEETING RO	110	EXTENSION SERVICES	01/5/20 0002 6072	
1352 85	1/14/2020	OFFICWISE FURN & SUPPLY	-10.14	RETURN OF PAGE DIVIDERS. WRONG	110	EXTENSION SERVICES	01/5/20 0002 6072	
1352 86	1/14/2020	OFFICWISE FURN & SUPPLY	96.59	INKJET DESKTOP COLOR PRINTER	110	ROAD & BRIDGE	01/5/20 0002 6072	
1352 87	1/14/2020	GRAINGER	504.15	ASPHALT CRACK FILLER POUR POT,	110	ROAD & BRIDGE	01/5/20 0002 6072	
1352 88	1/14/2020	GRAINGER	122.95	CRACK SEAL SQUEEGEE	110	ROAD & BRIDGE	01/5/20 0002 6072	
1352 89	1/14/2020	THOMAS REDI-MIX	480.00	12 YDS OVERSIZED ROCK FOR CULV	110	ROAD & BRIDGE	01/5/20 0002 6072	
1352 90	1/14/2020	CENTERGAS FUELS, INC.	166.00	PROPANE FOR CRACK SEAL TAR POT	110	ROAD & BRIDGE	01/5/20 0002 6072	
1352 91	1/14/2020	GT DISTRIBUTORS, INC.	83.28	AMMUNITION FOR DEPARTMENT RIFL	110	SHERIFF	01/5/20 0002 6072	
1352 92	1/14/2020	LEXISNEXIS RISK MGT	150.00	ACCURINT SUBSCRIPTION - NOVEMB	110	CO CLERK	01/5/20 0002 6072	
1352 93	1/14/2020	THOMSON WEST * TCD	205.00	CLEAR SUBSCR - 11/19 COUNTY CL	110	GENERAL JUDICIAL	01/5/20 0002 6072	
1352 94	1/14/2020	THOMSON WEST * TCD	155.00	CLEAR SUBSCR - 11/19 CONSTABLE	110	GENERAL JUDICIAL	01/5/20 0002 6072	
1352 95	1/14/2020	THOMSON WEST * TCD	195.00	CLEAR SUBSCR - 11/19 COUNTY AT	110	GENERAL JUDICIAL	01/5/20 0002 6072	
1352 96	1/14/2020	THOMSON WEST * TCD	205.00	CLEAR SUBSCR - 11/19 COLLECTIO	110	GENERAL JUDICIAL	01/5/20 0002 6072	
1352 97	1/14/2020	THOMSON WEST * TCD	540.00	CLEAR SUBSCR - 11/19 SHERIFF	110	GENERAL JUDICIAL	01/5/20 0002 6072	
1352 98	1/14/2020	THOMSON WEST * TCD	195.00	CLEAR SUBSCR - 11/19 DISTRICT	110	GENERAL JUDICIAL	01/5/20 0002 6072	
1352 99	1/14/2020	AMAZON.COM	277.80	HARDCOVER BOOK: ITS YOUR SHIP	110	DETENTION CENTER	01/5/20 0002 6072	
1352 100	1/14/2020	STATE BAR OF TEXAS	40.00	DUES-JUDGE-STATE BAR	110	CCL #2	01/5/20 0002 6072	
1352 101	1/14/2020	TAC	35.00	DUES FOR CLERK/STAFF JPCA MEMB	110	JP #2	01/5/20 0002 6072	
1352 102	1/14/2020	TAC	60.00	CPCA DUES FOR JUDGE TAYLOR 202	110	JP #2	01/5/20 0002 6072	
1352 103	1/14/2020	TAC	35.00	JPCA DUES FOR 2020 (TEFERTILLE	110	JP #2	01/5/20 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 479 of 748
1352 104	1/14/2020	CANVA *02558-1222741	119.40	CANVA.COM MEMBERSHIP DUES	110	EXTENSION SERVICES	01/5/20 0002 6072	
1352 105	1/14/2020	TRI-TECH/NATIONAL LAW	107.50	NOSA PLUGS	110	SHERIFF	01/5/20 0002 6072	
1352 106	1/14/2020	COLONIAL ARMS	6.99	CHARCOAL FOR GRILLING 101 LAB	110	EXTENSION SERVICES	01/5/20 0002 6072	
1352 107	1/14/2020	WAL-MART COMMUNITY BRC	-7.98	FCH PROGRAM SUPPLIES-RETURNS	110	EXTENSION SERVICES	01/5/20 0002 6072	
1352 108	1/14/2020	WAL-MART COMMUNITY BRC	-16.86	FCH PROGRAM SUPPLIES-RETURNS	110	EXTENSION SERVICES	01/5/20 0002 6072	
1352 109	1/14/2020	WAL-MART COMMUNITY BRC	1.18	MILK FOR FCH PROGRAM	110	EXTENSION SERVICES	01/5/20 0002 6072	
1352 110	1/14/2020	WAL-MART COMMUNITY BRC	70.35	BOWIE MIDDLE 4-H CLUB SUPPLIES	110	EXTENSION SERVICES	01/5/20 0002 6072	
1352 111	1/14/2020	WM SUPERCENTER	3.25	FCH PROGRAM SUPPLIES-FOAM PLAT	110	EXTENSION SERVICES	01/5/20 0002 6072	
1352 112	1/14/2020	HF&C FEED	160.35	LIVESTOCK PROJECT SUPPLIES	110	EXTENSION SERVICES	01/5/20 0002 6072	
1352 113	1/14/2020	UNITED SUPERMARKETS	10.99	FCH PROGRAM SUPPLIES-BAKING FL	110	EXTENSION SERVICES	01/5/20 0002 6072	
1352 114	1/14/2020	WAL-MART COMMUNITY BRC	-8.26	FCH PROGRAM SUPPLIES-RETURNS	110	EXTENSION SERVICES	01/5/20 0002 6072	
1352 115	1/14/2020	WAL-MART COMMUNITY BRC	-57.34	FCH PROGRAM SUPPLIES-RETURNS	110	EXTENSION SERVICES	01/5/20 0002 6072	
1352 116	1/14/2020	NASCO - FORT ATKINSON	17.85	4-H MEAT SCIENCE PROJECT SUPPL	110	EXTENSION SERVICES	01/5/20 0002 6072	
1352 117	1/14/2020	WAL-MART COMMUNITY BRC	142.16	FCH PROGRAM SUPPLIES-PAPER GOO	110	EXTENSION SERVICES	01/5/20 0002 6072	
1352 118	1/14/2020	HOME DEPOT	29.85	SPLIT - SCREWDRIVER SET, POCET	110	FACILITIES MAINTENANCE	01/5/20 0002 6072	
1352 119	1/14/2020	REI.COM	714.60	HELMET LIGHTS	110	FIRE & RESCUE	01/5/20 0002 6072	
1352 120	1/14/2020	FIRST OUT RESCUE EQUIPMENT	804.49	RESCUE HELMETS	110	FIRE & RESCUE	01/5/20 0002 6072	
1352 121	1/14/2020	%SP *THESUPPLYCACHE.CO%	748.18	WILDLAND EQUIPMENT	110	FIRE & RESCUE	01/5/20 0002 6072	
1352 122	1/14/2020	HOME DEPOT	22.06	CLOROX PREMIUM GLOVES AND MEAN	110	FACILITIES MAINTENANCE	01/5/20 0002 6072	
1352 123	1/14/2020	N.W. AMARILLO LOWE'S, #2801	16.34	BARKEEPERS FRIEND, MICROFIBER	110	FACILITIES MAINTENANCE	01/5/20 0002 6072	
1352 124	1/14/2020	MILLER PAPER & PACKAGING	68.04	WHITE VINEGAR, TOILET TISSUE F	110	FACILITIES MAINTENANCE	01/5/20 0002 6072	
1352 125	1/14/2020	MILLER PAPER & PACKAGING	6.50	EUREKA SANITAIRE VACUUM BELTS	110	FACILITIES MAINTENANCE	01/5/20 0002 6072	
1352 126	1/14/2020	HOME DEPOT	13.08	SPLIT - BAR KEEPERS FRIEND FOR	110	FACILITIES MAINTENANCE	01/5/20 0002 6072	
1352 127	1/14/2020	MAYFIELD PAPER COMPANY	32.76	SCENTED WATER SOLUBLE DEODORAN	110	FACILITIES MAINTENANCE	01/5/20 0002 6072	
1352 128	1/14/2020	PAYPAL *PUBLICSAFETY	300.00	REPAIRS TO RADIOS, P2, E7, SS	110	FIRE & RESCUE	01/5/20 0002 6072	
1352 129	1/14/2020	AT&T*BILL PAYMENT	962.00	MDT DATA CARDS	110	FIRE & RESCUE	01/5/20 0002 6072	
1352 130	1/14/2020	MARKET STREET	155.15	FOOD FOR EMPLOYEE CHRISTMAS PA	110	GENERAL ADMINISTRATION	01/5/20 0002 6072	
1352 131	1/14/2020	ELITE ENGRAVING	234.00	EMPLOYEE AWARDS	110	SHERIFF	01/5/20 0002 6072	
1352 132	1/14/2020	WESLEY'S BEAN POT & BBQ	420.00	FOOD FOR CHRISTMAS BANQUET	110	FIRE & RESCUE	01/5/20 0002 6072	
1352 133	1/14/2020	WALGREENS	26.45	TRIAL EXHIBITS - NO. 74077	110	DIST ATTORNEY	01/5/20 0002 6072	
1352 134	1/14/2020	ALASKA COURT SYSTEM	30.00	TRIAL EXHIBITS - JUDGMENTS FRO	110	DIST ATTORNEY	01/5/20 0002 6072	
1352 135	1/14/2020	ABC BLUEPRINTS	17.26	TRIAL EXHIBITS - NO. 75921	110	DIST ATTORNEY	01/5/20 0002 6072	
1352 136	1/14/2020	WALGREENS	5.10	TRIAL EXHIBITS NO. 77275	110	DIST ATTORNEY	01/5/20 0002 6072	
1352 137	1/14/2020	WALGREENS	8.50	TRIAL EXHIBITS - NO. 77094	110	DIST ATTORNEY	01/5/20 0002 6072	
1352 138	1/14/2020	360*SITELOCK480-507-7	59.99	WEB SECURITY	110	INFORMATION TECHNOLOGY	01/5/20 0002 6072	
1352 139	1/14/2020	360*SITELOCK480-507-7	59.99	WEB SECURITY	110	INFORMATION TECHNOLOGY	01/5/20 0002 6072	
1352 140	1/14/2020	DNH*GODADDY.COM	591.98	STANDARD WILDCARD SSL	110	INFORMATION TECHNOLOGY	01/5/20 0002 6072	
1352 141	1/14/2020	DNH*GODADDY.COM	-272.00	INSTORE CREDIT REVERSAL	110	INFORMATION TECHNOLOGY	01/5/20 0002 6072	
1352 142	1/14/2020	AMAZON.COM	519.84	SOLID STATE DRIVES AND ADDITIO	110	INFORMATION TECHNOLOGY	01/5/20 0002 6072	
1352 143	1/14/2020	MONOPRICE, INC	35.96	3 OF MONOPRICE 3-PACK HOOK & L	110	INFORMATION TECHNOLOGY	01/5/20 0002 6072	
1352 144	1/14/2020	AMZN MKTP US	247.42	HARD DRIVE AND 12-OUTLET NETWO	110	INFORMATION TECHNOLOGY	01/5/20 0002 6072	
1352 145	1/14/2020	DMI* DELL HIGHER EDUC	313.00	1 OF INTEL X520 DUAL PORT 10 G	110	INFORMATION TECHNOLOGY	01/5/20 0002 6072	
1352 146	1/14/2020	CDW GOVERNMENT, INC.	1,039.54	TRIPP 3000VA UPS SMART 120V 2U	110	INFORMATION TECHNOLOGY	01/5/20 0002 6072	
1352 147	1/14/2020	MAYFIELD PAPER COMPANY	369.23	TWIST DUST MOPS, BLUE FLOOR PA	110	DETENTION CENTER	01/5/20 0002 6072	
1352 148	1/14/2020	OFFICEWISE FURN & SUPPLY	578.82	PINE-SOL, AJAX, SWIFFER DUSTER	110	DETENTION CENTER	01/5/20 0002 6072	
1352 149	1/14/2020	BOB BARKER COMPANY, INC.	995.06	COLORLED BLADE INMATE RAZORS SO	110	DETENTION CENTER	01/5/20 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 480 of 748
1352 150	1/14/2020	BOB BARKER COMPANY, INC.	164.16	VINYL APRONS	110	DETENTION CENTER	01/5/20 0002 6072	
1352 151	1/14/2020	THE WEBSTAUANT STORE	49.32	REPLACEMENT FOR TORN JANITOR C	110	DETENTION CENTER	01/5/20 0002 6072	
1352 152	1/14/2020	MAYFIELD PAPER COMPANY	218.14	FAST BREAK INMATE LAUNDRY CHEM	110	DETENTION CENTER	01/5/20 0002 6072	
1352 153	1/14/2020	MAYFIELD PAPER COMPANY	391.62	BLUE FLOOR PADS, GREEN FLOOR P	110	DETENTION CENTER	01/5/20 0002 6072	
1352 154	1/14/2020	AIR DELIGHTS, INC.	239.96	2- OCEAN MIST AND 2-VANILLA FR	110	DETENTION CENTER	01/5/20 0002 6072	
1352 155	1/14/2020	BOB BARKER COMPANY, INC.	78.32	INMATE LAUNDY BAGS 24X30	110	DETENTION CENTER	01/5/20 0002 6072	
1352 156	1/14/2020	THOMSON WEST * TCD	379.62	INMATE LAW LIBRARY	110	DETENTION CENTER	01/5/20 0002 6072	
1352 157	1/14/2020	HOLIDAY INN EXPRESS	134.47	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	01/5/20 0002 6072	
1352 158	1/14/2020	TOWNEPLACE SUITES	130.26	OVERNIGHT INMATE TRANSPORT	110	DETENTION CENTER	01/5/20 0002 6072	
1352 159	1/14/2020	TOWNEPLACE SUITES	130.26	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	01/5/20 0002 6072	
1352 160	1/14/2020	HOLIDAY INN	103.02	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	01/5/20 0002 6072	
1352 161	1/14/2020	HOLIDAY INN	103.02	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	01/5/20 0002 6072	
1352 162	1/14/2020	HOLIDAY INN	110.40	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	01/5/20 0002 6072	
1352 163	1/14/2020	MCM ELEGANTE HOTEL	110.40	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	01/5/20 0002 6072	
1352 164	1/14/2020	HOLIDAY INN EXPRESS	134.47	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	01/5/20 0002 6072	
1352 165	1/14/2020	HOLIDAY INN EXPRESS	134.47	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	01/5/20 0002 6072	
1352 166	1/14/2020	HOLIDAY INN EXPRESS	134.47	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	01/5/20 0002 6072	
1352 167	1/14/2020	HOLIDAY INN	110.40	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	01/5/20 0002 6072	
1352 168	1/14/2020	MCM ELEGANTE HOTEL	110.40	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	01/5/20 0002 6072	
1352 169	1/14/2020	CVS PHARMACY	6.81	NEW BATTERY FOR MURANO KEY FOB	110	PURCHASING AGENT	01/5/20 0002 6072	
1352 170	1/14/2020	ABC SIGNS	50.00	LETTERING FOR PURCHASING VEHIC	110	PURCHASING AGENT	01/5/20 0002 6072	
1352 171	1/14/2020	QUICK QUACK CAR WASH	19.98	CARWASH	110	CONSTABLE #2	01/5/20 0002 6072	
1352 172	1/14/2020	SOUTHERN TIRE MART	232.00	TIRES FOR BROOM #41	110	ROAD & BRIDGE	01/5/20 0002 6072	
1352 173	1/14/2020	O'REILLY AUTO PARTS	5.58	WINDSHIELD WIPER FLUID - 2 GAL	110	FACILITIES MAINTENANCE	01/5/20 0002 6072	
1352 174	1/14/2020	O'REILLY AUTO PARTS	-9.34	SHOP PARTS INVENTORY EXHAUST S	110	SHERIFF BARN	01/5/20 0002 6072	
1352 175	1/14/2020	O'REILLY AUTO PARTS	15.12	UNIT 3753 HEAD LAMP BULBS	110	SHERIFF BARN	01/5/20 0002 6072	
1352 176	1/14/2020	O'REILLY AUTO PARTS	16.07	SHOP PART INVENTORY OIL FILTER	110	SHERIFF BARN	01/5/20 0002 6072	
1352 177	1/14/2020	O'REILLY AUTO PARTS	19.90	SHOP PART INVENTORY WIPER BLAD	110	SHERIFF BARN	01/5/20 0002 6072	
1352 178	1/14/2020	O'REILLY AUTO PARTS	41.60	SHOP PARTS INVENTORY OIL FILTE	110	SHERIFF BARN	01/5/20 0002 6072	
1352 179	1/14/2020	O'REILLY AUTO PARTS	132.59	UNIT 3261 BATTERY	110	SHERIFF BARN	01/5/20 0002 6072	
1352 180	1/14/2020	O'REILLY AUTO PARTS	135.51	UNIT 1598 BATTERY	110	SHERIFF BARN	01/5/20 0002 6072	
1352 181	1/14/2020	O'REILLY AUTO PARTS	162.84	BATTERY FOR SO RHINOS UTV AND	110	SHERIFF BARN	01/5/20 0002 6072	
1352 182	1/14/2020	O'REILLY AUTO PARTS	425.47	UNIT 3300 RH REAR BRAKE CALIP	110	SHERIFF BARN	01/5/20 0002 6072	
1352 183	1/14/2020	O'REILLY AUTO PARTS	8.27	SHOP SUPPLIES CABLE TIES	110	SHERIFF BARN	01/5/20 0002 6072	
1352 184	1/14/2020	O'REILLY AUTO PARTS	97.84	UNIT 1571 BATTERY	110	SHERIFF BARN	01/5/20 0002 6072	
1352 185	1/14/2020	HUDIBURG CHEVROLET	100.22	UNIT 2591 ENGINE BELTS AND COO	110	SHERIFF BARN	01/5/20 0002 6072	
1352 186	1/14/2020	AMZN MKTP US	299.90	FRONT LT & RT STEERING KNUCKLE	110	SHERIFF BARN	01/5/20 0002 6072	
1352 187	1/14/2020	HUDIBURG CHEVROLET	44.10	UNIT 3354 RADIATOR SURGE TANK	110	SHERIFF BARN	01/5/20 0002 6072	
1352 188	1/14/2020	HUDIBURG CHEVROLET	22.57	UNIT 2591 EHXAUST SEAL	110	SHERIFF BARN	01/5/20 0002 6072	
1352 189	1/14/2020	HUDIBURG CHEVROLET	44.60	SHOP BRAKE PART INVENTORY CALI	110	SHERIFF BARN	01/5/20 0002 6072	
1352 190	1/14/2020	AN CHEVROLET	636.57	A/C SYSTEM FLUSHED AND RECHARG	110	SHERIFF BARN	01/5/20 0002 6072	
1352 191	1/14/2020	HUDIBURG CHEVROLET	49.22	UNIT 2592 COOLANT RESERVOIR AN	110	SHERIFF BARN	01/5/20 0002 6072	
1352 192	1/14/2020	ABC SIGNS	100.00	DECALS RE-ADDED TO PATROL UNIT	110	SHERIFF BARN	01/5/20 0002 6072	
1352 193	1/14/2020	HUDIBURG CHEVROLET	252.34	UNIT 3354 FRONT WHEEL HUBS	110	SHERIFF BARN	01/5/20 0002 6072	
1352 194	1/14/2020	HUDIBURG CHEVROLET	288.51	UNIT 2594 STARTER AND CONNECTO	110	SHERIFF BARN	01/5/20 0002 6072	
1352 195	1/14/2020	HUDIBURG CHEVROLET	386.24	UNIT 1571 RADIATOR	110	SHERIFF BARN	01/5/20 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 481 of 748
1352 196	1/14/2020	NAPA OF AMARILLO	340.75	SHOP BRAKE INVENTORY PADS AND	110	SHERIFF BARN	01/5/20 0002 6072	
1352 197	1/14/2020	NAPA OF AMARILLO	169.58	SHOP BRAKE PARTS INVENTORY ROT	110	SHERIFF BARN	01/5/20 0002 6072	
1352 198	1/14/2020	HOME DEPOT	293.09	PLUMBING PARTS	110	FIRE & RESCUE	01/5/20 0002 6072	
1352 199	1/14/2020	NORTH AMARILLO AUTO PARTS	997.57	VARIOUS FILTERS/PARTS FOR FIRE	110	FIRE & RESCUE	01/5/20 0002 6072	
1352 200	1/14/2020	OFFICewise FURN & SUPPLY	64.40	CALENDARS, PINS, PADS	110	FIRE & RESCUE	01/5/20 0002 6072	
1352 201	1/14/2020	O'REILLY AUTO PARTS	223.81	NON-BRKT CAL; CORE CHARGES; SX	110	FIRE & RESCUE	01/5/20 0002 6072	
1352 202	1/14/2020	PTG OF AMARILLO	203.45	SURGE KIT FOR P-5	110	FIRE & RESCUE	01/5/20 0002 6072	
1352 203	1/14/2020	TOW BROS. CO., LTD	421.90	MARKER LIGHTS, TOW STRAP	110	FIRE & RESCUE	01/5/20 0002 6072	
1352 204	1/14/2020	N.W. AMARILLO LOWE'S, #2801	23.87	TOOLS	110	FIRE & RESCUE	01/5/20 0002 6072	
1352 205	1/14/2020	AMARILLO AUTO SUPPLY & OFF ROAD	165.96	TRUCK LIGHTS	110	FIRE & RESCUE	01/5/20 0002 6072	
1352 206	1/14/2020	NORTH AMARILLO AUTO PARTS	179.40	TRUCK WASH BRUSHES	110	FIRE & RESCUE	01/5/20 0002 6072	
1352 207	1/14/2020	O'REILLY AUTO PARTS	130.76	NON-BRKT CALS; CORE CHARGES; C	110	FIRE & RESCUE	01/5/20 0002 6072	
1352 208	1/14/2020	NORTH AMARILLO AUTO PARTS	737.15	VARIOUS PARTS/FILTERS FOR ROAD	110	ROAD & BRIDGE	01/5/20 0002 6072	
1352 209	1/14/2020	AMARILLO BATTERY	335.85	BATTERIES FOR DUMP TRUCK #46	110	ROAD & BRIDGE	01/5/20 0002 6072	
1352 210	1/14/2020	TRAILER SVCS OF W TEXAS & W TEXAS THERMOKI	27.00	BLUE FLASH DISPLAY FOR PROPATC	110	ROAD & BRIDGE	01/5/20 0002 6072	
1352 211	1/14/2020	GRAINGER	138.60	CRACK SEAL SQUEEGEE HANDLES	110	ROAD & BRIDGE	01/5/20 0002 6072	
1352 212	1/14/2020	FLEETPRIDE	430.70	HEADLAMP; AXLE RING KIT FOR DU	110	ROAD & BRIDGE	01/5/20 0002 6072	
1352 213	1/14/2020	AMARILLO BOLT CO.	265.49	29 PC BULLY DRILL SET; 5/8 BLA	110	ROAD & BRIDGE	01/5/20 0002 6072	
1352 214	1/14/2020	PRIDE HOME CENTER	34.43	METAL; CUTOFF WHEEL	110	ROAD & BRIDGE	01/5/20 0002 6072	
1352 215	1/14/2020	A&I PARTS CENTER	873.31	PTO FOR SAND TRUCK #19	110	ROAD & BRIDGE	01/5/20 0002 6072	
1352 216	1/14/2020	A&I PARTS CENTER	593.65	MUNCIE PTO; TG-INPUT; BLACK SW	110	ROAD & BRIDGE	01/5/20 0002 6072	
1352 217	1/14/2020	AMARILLO BOLT CO.	23.24	HEX NUTS FOR SAND TRUCK #19	110	ROAD & BRIDGE	01/5/20 0002 6072	
1352 218	1/14/2020	FLEETPRIDE	291.30	HEADLAMP FOR BROOM #37	110	ROAD & BRIDGE	01/5/20 0002 6072	
1352 219	1/14/2020	WESTAIR -- PRAXAIR DIST., INC.	80.69	COMPRESSED OXYGEN; ACETYLENE;	110	ROAD & BRIDGE	01/5/20 0002 6072	
1352 220	1/14/2020	WESTAIR -- PRAXAIR DIST., INC.	520.72	ROD HOLDER BAG; COWHIDE GLOVES	110	ROAD & BRIDGE	01/5/20 0002 6072	
1352 221	1/14/2020	PRIDE HOME CENTER	66.00	PAINT SPRAYER	110	ROAD & BRIDGE	01/5/20 0002 6072	
1352 222	1/14/2020	WWC AMARILLO	114.50	DELTA SINGLE HANDLE FAUCET FOR	110	FACILITIES MAINTENANCE	01/5/20 0002 6072	
1352 223	1/14/2020	WWC AMARILLO	66.38	DIVERSITECH WHIP, 90 ELBOW, FE	110	FACILITIES MAINTENANCE	01/5/20 0002 6072	
1352 224	1/14/2020	WWC AMARILLO	200.00	PROGRESS 3/4 COUPLING, COPPER	110	FACILITIES MAINTENANCE	01/5/20 0002 6072	
1352 225	1/14/2020	HOME DEPOT	7.88	WATER LINE (DISHWASHER CONNECT	110	FACILITIES MAINTENANCE	01/5/20 0002 6072	
1352 226	1/14/2020	AMARILLO PLUMBING SUPPLY, INC.	13.34	B136 WATER LINE FOR COURTHOUSE	110	FACILITIES MAINTENANCE	01/5/20 0002 6072	
1352 227	1/14/2020	AMARILLO PLUMBING SUPPLY, INC.	9.14	PROGRESS 90 ELBOWS FOR RECORDS	110	FACILITIES MAINTENANCE	01/5/20 0002 6072	
1352 228	1/14/2020	TONYA BEETS	264.99	LOW WATER CUTOFF PC BOARD FOR	110	FACILITIES MAINTENANCE	01/5/20 0002 6072	
1352 229	1/14/2020	WWC AMARILLO	321.26	LOCHINVAR WATER HEATER, EXPANS	110	FACILITIES MAINTENANCE	01/5/20 0002 6072	
1352 230	1/14/2020	TONYA BEETS	391.90	ELECTRIC TANKLESS WATER HEATER	110	FACILITIES MAINTENANCE	01/5/20 0002 6072	
1352 231	1/14/2020	TONYA BEETS	658.99	13" PNEUMATIC VALVE ACTUATOR F	110	FACILITIES MAINTENANCE	01/5/20 0002 6072	
1352 232	1/14/2020	MARSH ELECTRICAL SUPPLY	69.17	KT 20WATT, KT 25WATT AND MOGUL	110	FACILITIES MAINTENANCE	01/5/20 0002 6072	
1352 233	1/14/2020	HOME DEPOT	18.03	SPLIT - KNIT ROLL COVERS, 5-GA	110	FACILITIES MAINTENANCE	01/5/20 0002 6072	
1352 234	1/14/2020	ROYAL GLASS OF AMARILLO, LTD.	440.78	CLEAR LAMINATED HEAVY SEAM GLA	110	FACILITIES MAINTENANCE	01/5/20 0002 6072	
1352 235	1/14/2020	MARSH ELECTRICAL SUPPLY	319.68	F32T8 U-SHAPE BULBS FOR DISTRI	110	FACILITIES MAINTENANCE	01/5/20 0002 6072	
1352 236	1/14/2020	WWC AMARILLO	332.66	WATTS REPAIR KIT RK009M2-T FOR	110	FACILITIES MAINTENANCE	01/5/20 0002 6072	
1352 237	1/14/2020	AMARILLO PLUMBING SUPPLY, INC.	113.88	SLOAN WATER CLOSET KITS #1003-	110	FACILITIES MAINTENANCE	01/5/20 0002 6072	
1352 238	1/14/2020	HOME DEPOT	40.25	VELCRO FOR EMPLOYEE NAME PLATE	110	FACILITIES MAINTENANCE	01/5/20 0002 6072	
1352 239	1/14/2020	ACE LOCK AND KEY SERVICE	6.00	KEYS FOR SF MAINTENANCE LOCKER	110	FACILITIES MAINTENANCE	01/5/20 0002 6072	
1352 240	1/14/2020	ACE LOCK AND KEY SERVICE	40.00	LOCKER KEYS - SANTA FE BLDG.	110	FACILITIES MAINTENANCE	01/5/20 0002 6072	
1352 241	1/14/2020	HOME DEPOT	11.94	DOUBLE SIDED MOUNTING TAPE TO	110	FACILITIES MAINTENANCE	01/5/20 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 482 of 748
1352 242	1/14/2020	THE HOME DEPOT	12.68	SWIVEL BOLT SNAP FOR FLAG HOOK	110	FACILITIES MAINTENANCE	01/5/20 0002 6072	
1352 243	1/14/2020	BORDER STATES ELECTRIC SUPPLY	84.57	WALL SENSOR LIGHT SWITCH FOR L	110	FACILITIES MAINTENANCE	01/5/20 0002 6072	
1352 244	1/14/2020	HOME DEPOT	18.88	THERMOSTAT GUARD FOR T-STAT AT	110	FACILITIES MAINTENANCE	01/5/20 0002 6072	
1352 245	1/14/2020	ROBERT MADDEN, INC.	584.35	HVAC MOTOR FOR FIRE STATION #3	110	FACILITIES MAINTENANCE	01/5/20 0002 6072	
1352 246	1/14/2020	WINSUPPLY AMARILLO TX	142.00	1- 2 1/2" X 2" PRO PRESS ADAPT	110	DETENTION CENTER	01/5/20 0002 6072	
1352 247	1/14/2020	RSM BUILDERS SUPPLY, INC.	516.30	1- 3-0 X7-0 X 1 3/4" METAL DOO	110	DETENTION CENTER	01/5/20 0002 6072	
1352 248	1/14/2020	AMARILLO OUTDOOR POWER EQUIPMENT, INC.	11.98	DETENTION CENTER RIDING LAWNMO	110	DETENTION CENTER	01/5/20 0002 6072	
1352 249	1/14/2020	SERFILCO	356.20	4- 5 PACK OF 4" X 20" 50 MICRO	110	DETENTION CENTER	01/5/20 0002 6072	
1352 250	1/14/2020	INT*IN *AUDIO-VIDEO CO	243.25	RECALIBRATE 2- DUCT SMOKE DETE	110	DETENTION CENTER	01/5/20 0002 6072	
1352 251	1/14/2020	AMARILLO PLUMBING SUPPLY, INC.	202.49	2- 2" X 2" COUPLING 1= 2" X 2	110	DETENTION CENTER	01/5/20 0002 6072	
1352 252	1/14/2020	AMARILLO WINAIR CO.	114.61	1- GIBSON FURNACE CONTROL BOAR	110	DETENTION CENTER	01/5/20 0002 6072	
1352 253	1/14/2020	GRAINGER	203.53	2- 6 GALLON SHOP VACUUM, 1- BO	110	DETENTION CENTER	01/5/20 0002 6072	
1352 254	1/14/2020	BORDER STATES ELECTRIC SUPPLY	265.30	225 POWER WIRE DISCONNECTS	110	DETENTION CENTER	01/5/20 0002 6072	
1352 255	1/14/2020	KELE, INC	50.09	1- AIR PRESSURE SWITCH	110	DETENTION CENTER	01/5/20 0002 6072	
1352 256	1/14/2020	N.W. AMARILLO LOWE'S, #2801	329.81	25- PAINT BRUSHES 5 HEAVY DUTY	110	DETENTION CENTER	01/5/20 0002 6072	
1352 257	1/14/2020	1000BULBS.COM	993.85	15- LED 9 WATT NIGHT LAMPS AND	110	DETENTION CENTER	01/5/20 0002 6072	
1352 258	1/14/2020	AMARILLO PLUMBING SUPPLY, INC.	167.95	1/2 IN BRASS ST 90, 3/8 X 36 F	110	DETENTION CENTER	01/5/20 0002 6072	
1352 259	1/14/2020	PUBLIC STEEL, INC.	222.86	1/8X3 STRIP X 20'; 2X2X1 1/8 A	110	ROAD & BRIDGE	01/5/20 0002 6072	
1352 260	1/14/2020	PRIDE HOME CENTER	27.36	MASKING TAPE AND DROP CLOTH	110	ROAD & BRIDGE	01/5/20 0002 6072	
1352 261	1/14/2020	MUELLER, INC.	260.40	OUTSIDE ANL 6X6 WHT 10' FOR TR	110	ROAD & BRIDGE	01/5/20 0002 6072	
1352 262	1/14/2020	PRIDE HOME CENTER	73.52	METAL; 6" FLEX KNIFE; 4" FLEX	110	ROAD & BRIDGE	01/5/20 0002 6072	
1352 263	1/14/2020	PRIDE HOME CENTER	112.66	NEVERKINK HOSE; SPRAY PAINT; B	110	ROAD & BRIDGE	01/5/20 0002 6072	
1352 264	1/14/2020	PRIDE HOME CENTER	311.22	PAINT; 5 GAL BUCKETS; PAINTER'	110	ROAD & BRIDGE	01/5/20 0002 6072	
1352 265	1/14/2020	PRIDE HOME CENTER	376.15	PAINT FOR TRACTOR BUILDING	110	ROAD & BRIDGE	01/5/20 0002 6072	
1352 266	1/14/2020	REPUBLIC SERVICES TRAS	233.08	TRASH DISPOSAL - 15/19	110	FACILITIES MAINTENANCE	01/5/20 0002 6072	
1352 267	1/14/2020	AGEX TEXAS 4H	30.00	4-H ENROLLMENT SCHOLARSHIP	110	EXTENSION SERVICES	01/5/20 0002 6072	
1352 268	1/14/2020	AGEX TEXAS 4H	5.00	4-H SCHOLARSHIP EVENT REGISTRA	110	EXTENSION SERVICES	01/5/20 0002 6072	
1352 269	1/14/2020	HF&C FEED	32.97	EGG TO CHICK SUPPLIES	110	EXTENSION SERVICES	01/5/20 0002 6072	
1352 270	1/14/2020	THOMSON WEST * TCD	3,960.15	ONLINE LEGAL SUBSCR - 11/19	215	GENERAL JUDICIAL	01/5/20 0002 6072	
1352 271	1/14/2020	AT&T*BILL PAYMENT	25.90	I-PAD PAYMENT	250	JP #1	01/5/20 0002 6072	
1352 272	1/14/2020	AT&T*BILL PAYMENT	25.90	I-PAD HOT SPOT	250	JP #2	01/5/20 0002 6072	
1352 273	1/14/2020	AT&T*PREMIER	25.90	MONTHLY IPAD FEE	250	JP #3	01/5/20 0002 6072	
1352 274	1/14/2020	AT&T*BILL PAYMENT	37.99	AT&T WIRELESS STATEMENT	250	JP #4	01/5/20 0002 6072	
1352 275	1/14/2020	RESTRICTED	299.48	RESTRICTED	256	CO ATTORNEY	01/5/20 0002 6072	
1352 276	1/14/2020	RESTRICTED	150.00	RESTRICTED	256	CO ATTORNEY	01/5/20 0002 6072	
1352 277	1/14/2020	BRAVO COMPANY	176.04	PARTS FOR DEPARTMENT RIFLES	257	CO ATTORNEY	01/5/20 0002 6072	
1352 278	1/14/2020	NORTHEAST TACTICAL INC.	164.45	SLINGS FOR DEPARTMENT RIFLES	257	CO ATTORNEY	01/5/20 0002 6072	
			54,614.77					
			<i>Total - Wire / Check # 1352 (278 detail records)</i>					
1353 1	1/17/2020	DISTRICT CLERK JURY FUND WIRE	400.00	GRAND JUROR CHECK REISSUE	110	JURY & JURY RELATED	1/17 JUROR	
			400.00					
			<i>Total - Wire / Check # 1353 (1 detail record)</i>					
1354 1	1/22/2020	AETNA CLAIMS - WIRE	106,992.70	1/20/20 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	1/20/20 CLAIMS	
			106,992.70					
			<i>Total - Wire / Check # 1354 (1 detail record)</i>					
1355 1	1/22/2020	TAC HEALTH & EMPLOYEE BENEFITS WIRE	10,592.89	1/13-17/20 CLAIMS	600	GENERAL ADMINISTRATION	1/13-17/20 CLAIMS	
			10,592.89					
			<i>Total - Wire / Check # 1355 (1 detail record)</i>					
1356 1	1/29/2020	AETNA CLAIMS - WIRE	98,586.75	1/27/20 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	1/27/20 CLAIMS	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 483 of 748
<i>Total - Wire / Check # 1356 (1 detail record)</i>			98,586.75					
1357	1	1/28/2020 TAC HEALTH & EMPLOYEE BENEFITS WIRE	<u>279.41</u>	1/21-24/20 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	1/21-24/20 CLAIMS	
<i>Total - Wire / Check # 1357 (1 detail record)</i>			279.41					
1358	1	1/29/2020 BOKF, NA PCCO16 DIRECTDRAFT	200.00	BANK AGENT FEE	350	GENERAL ADMINISTRATION	PCCO16 2/1/20	
1358	2	1/29/2020 BOKF, NA PCCO16 DIRECTDRAFT	920,000.00	2/1/20 PRINCIPAL	350	GENERAL ADMINISTRATION	PCCO16 2/1/20	
1358	3	1/29/2020 BOKF, NA PCCO16 DIRECTDRAFT	<u>285,662.50</u>	2/1/20 INTEREST	350	GENERAL ADMINISTRATION	PCCO16 2/1/20	
<i>Total - Wire / Check # 1358 (3 detail records)</i>			1,205,862.50					
1359	1	1/29/2020 BOKF, PCCO19 DIRECTDRAFT	116.55	2/1/20 BANK AGENT FEE	352	GENERAL ADMINISTRATION	PCCO19 2/1/20	
1359	2	1/29/2020 BOKF, PCCO19 DIRECTDRAFT	<u>1,692,947.92</u>	2/1/20 INTEREST	352	GENERAL ADMINISTRATION	PCCO19 2/1/20	
<i>Total - Wire / Check # 1359 (2 detail records)</i>			1,693,064.47					
1360	1	1/29/2020 TIB THE INDEPENDENT BANKERS BANK,NA WIRE	885,000.00	2/1/20 PRINCIPAL	351	GENERAL ADMINISTRATION	PCCO17 2/1/20	
1360	2	1/29/2020 TIB THE INDEPENDENT BANKERS BANK,NA WIRE	<u>43,786.75</u>	2/1/20 INTEREST	351	GENERAL ADMINISTRATION	PCCO17 2/1/20	
<i>Total - Wire / Check # 1360 (2 detail records)</i>			928,786.75					
1361	1	1/7/2020 POTTER COUNTY JUVENILE WIRE	999,672.25	2ND QTR EXPENDITURES	110	JUVENILE PROBATION	JAN20-MAR20	
<i>Total - Wire / Check # 1361 (1 detail record)</i>			999,672.25					
1362	1	1/23/2020 DISTRICT CLERK JURY FUND WIRE	40.00	1/23/20 GRAND JUROR	110	JURY & JURY RELATED	1/23/20 JURORS	
1362	2	1/23/2020 DISTRICT CLERK JURY FUND WIRE	<u>450.00</u>	1/23/20 PETIT JURORS	110	JURY & JURY RELATED	1/23/20 JURORS	
<i>Total - Wire / Check # 1362 (2 detail records)</i>			490.00					
1363	1	1/31/2020 DISTRICT CLERK JURY FUND WIRE	<u>720.00</u>	1/31/20 PETIT JURORS	110	JURY & JURY RELATED	1/31/20 JURORS	
<i>Total - Wire / Check # 1363 (1 detail record)</i>			720.00					
1364	1	2/6/2020 AETNA CLAIMS - WIRE	<u>27,802.07</u>	1/31/20 CLAIMS	600	GENERAL ADMINISTRATION	1/31/20 CLAIMS	
<i>Total - Wire / Check # 1364 (1 detail record)</i>			27,802.07					
1365	1	2/6/2020 AETNA CLAIMS - WIRE	<u>84,353.25</u>	2/3/20 CLAIMS	600	GENERAL ADMINISTRATION	2/3/20 CLAIMS	
<i>Total - Wire / Check # 1365 (1 detail record)</i>			84,353.25					
1366	1	2/6/2020 TAC HEALTH & EMPLOYEE BENEFITS WIRE	<u>272.77</u>	1/27-31/20 CLAIMS	600	GENERAL ADMINISTRATION	1/27-31/20 CLAIMS	
<i>Total - Wire / Check # 1366 (1 detail record)</i>			272.77					
1367	1	2/7/2020 DISTRICT CLERK JURY FUND WIRE	<u>396.00</u>	2/7/20 PETIT JURORS	110	JURY & JURY RELATED	2/7/20 JURORS	
<i>Total - Wire / Check # 1367 (1 detail record)</i>			396.00					
1368	1	2/14/2020 DISTRICT CLERK JURY FUND WIRE	<u>1,174.00</u>	2/24/20 PETIT JURORS	110	JURY & JURY RELATED	2/14/20 JURORS	
<i>Total - Wire / Check # 1368 (1 detail record)</i>			1,174.00					
1369	1	2/19/2020 OFFICE DEPOT	40.12	LABELS, SHARPIE BLACK MARKER,	110	02/5/20 0002 6072	02/5/20 0002 6072	
1369	2	2/19/2020 OFFICE DEPOT	65.48	HAND SANITIZER, CLOROX WIPES,	110	02/5/20 0002 6072	02/5/20 0002 6072	
1369	3	2/19/2020 OFFICEWISE FURN & SUPPLY	111.90	DYMO LABELS	110	02/5/20 0002 6072	02/5/20 0002 6072	
1369	4	2/19/2020 OFFICE DEPOT	63.20	RED AND BLUE FOLDERS FOR SUB A	110	02/5/20 0002 6072	02/5/20 0002 6072	
1369	5	2/19/2020 FRED PRYOR SEMINARS	149.00	CYNTHIA ANAYA TRAINING- 3/24/2	110	02/5/20 0002 6072	02/5/20 0002 6072	
1369	6	2/19/2020 OFFICE DEPOT	59.88	FILE FOLDERS, INDEX CARDS, ASP	110	02/5/20 0002 6072	02/5/20 0002 6072	
1369	7	2/19/2020 OFFICE DEPOT	73.20	HAND SANITIZER, PAPERCLIPS, PE	110	02/5/20 0002 6072	02/5/20 0002 6072	
1369	8	2/19/2020 JETBRAINS AMERICAS	239.00	SOFTWARE-RESHARPER ULTIMATE (2	110	02/5/20 0002 6072	02/5/20 0002 6072	
1369	9	2/19/2020 CDW GOVERNMENT, INC.	718.20	4 - HP LASERJET PRO M404N PRIN	110	02/5/20 0002 6072	02/5/20 0002 6072	
1369	10	2/19/2020 GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	312.00	4 NEW TIRES FOR JUVENILE PROBA	110	02/5/20 0002 6072	02/5/20 0002 6072	
1369	11	2/19/2020 OFFICEWISE FURN & SUPPLY	39.46	DURACELL AA, AND AAA BATTERIES	110	02/5/20 0002 6072	02/5/20 0002 6072	
1369	12	2/19/2020 O'REILLY AUTO PARTS	19.98	UNIT 21997 JUVENILE PROBATION	110	02/5/20 0002 6072	02/5/20 0002 6072	
1369	13	2/19/2020 LOOK OPTICAL	25.00	GLASSES REPAIR FOR JOLEE WESLE	110	02/5/20 0002 6072	02/5/20 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 484 of 748
1369	14	2/19/2020	O'REILLY AUTO PARTS	122.86	UNIT 21573 JUVENILE PROBATION	110	02/5/20 0002 6072	02/5/20 0002 6072
1369	15	2/19/2020	AN CHEVROLET	36.34	UNIT 20564 JUVENILE PROBATION	110	02/5/20 0002 6072	02/5/20 0002 6072
1369	16	2/19/2020	AMZN MKTP US	28.57	2 BUSINESS CARD HOLDERS WITH C	110	02/5/20 0002 6072	02/5/20 0002 6072
1369	17	2/19/2020	OFFICewise FURN & SUPPLY	264.36	ORGANIZER, FOLDERS, WIPES, CLI	110	02/5/20 0002 6072	02/5/20 0002 6072
1369	18	2/19/2020	SQ *INK AND IMAGE	65.00	BUSINESS CARDS FOR TROY AND VE	110	02/5/20 0002 6072	02/5/20 0002 6072
1369	19	2/19/2020	GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	104.00	1 NEW TIRE FOR JUVENILE PROBAT	110	02/5/20 0002 6072	02/5/20 0002 6072
1369	20	2/19/2020	WAL-MART COMMUNITY BRC	3.98	SNACKS FOR CYT PARENT GROUP	110	02/5/20 0002 6072	02/5/20 0002 6072
1369	21	2/19/2020	WAL-MART COMMUNITY BRC	19.90	SNACKS - CYT GROUP AND PARENTI	110	02/5/20 0002 6072	02/5/20 0002 6072
1369	22	2/19/2020	WAL-MART COMMUNITY BRC	24.92	HDMI CABLES FOR TROY	110	02/5/20 0002 6072	02/5/20 0002 6072
1369	23	2/19/2020	THE UPS STORE #4558	16.62	MAIL JUVENILE 1880012775 ITEMS	110	02/5/20 0002 6072	02/5/20 0002 6072
1369	24	2/19/2020	ZORO TOOLS	149.90	SPLIT - KNIT CAPS, BROWN AND B	110	FACILITIES MAINTENANCE	02/5/20 0002 6072
1369	25	2/19/2020	CONNIE'S ALTERATIONS	23.00	UNIFORM REPAIR AND CLEAN	110	CONSTABLE #1	02/5/20 0002 6072
1369	26	2/19/2020	GALL'S, INC.	24.99	UNIFORM PANTS	110	CONSTABLE #2	02/5/20 0002 6072
1369	27	2/19/2020	GALL'S, INC.	17.47	UNIFORM SHIRT	110	CONSTABLE #2	02/5/20 0002 6072
1369	28	2/19/2020	GALL'S, INC.	20.18	UNIFORM BACK ORDER EPAULETTES	110	CONSTABLE #2	02/5/20 0002 6072
1369	29	2/19/2020	BADGE AND WALLET	108.50	UNIFORM	110	CONSTABLE #2	02/5/20 0002 6072
1369	30	2/19/2020	CONNIE'S ALTERATIONS	23.65	UNIFORM CLEANING	110	CONSTABLE #2	02/5/20 0002 6072
1369	31	2/19/2020	REEVES COMPANY	39.44	NEW HIRE NAME TAGS	110	SHERIFF	02/5/20 0002 6072
1369	32	2/19/2020	REEVES COMPANY	66.01	NEW HIRE NAME TAGS	110	SHERIFF	02/5/20 0002 6072
1369	33	2/19/2020	SOUTHWEST AIRLINES	338.96	AIRFARE FOR TREASURER'S CONFER	110	CO TREASURER	02/5/20 0002 6072
1369	34	2/19/2020	NATIONAL BUISNESS INST	334.00	REGIS-WEAVER-AMA-PROBATE PROCE	110	CCL #1	02/5/20 0002 6072
1369	35	2/19/2020	SOUTHWEST AIRLINES	324.96	AIRFARE FOR TRAINING FOR JUSTI	110	JP #4	02/5/20 0002 6072
1369	36	2/19/2020	UNITED WAY	12.00	2020 PBHA ANNUAL MEETING & LEG	110	DIST ATTORNEY	02/5/20 0002 6072
1369	37	2/19/2020	SOUTHWEST AIRLINES	382.96	AIRLINE TICKET TO NATIONAL TRA	110	CONSTABLE #4	02/5/20 0002 6072
1369	38	2/19/2020	SHSU WEB PAY	45.00	ON LINE BODY WORN CAMERA TRAIN	110	CONSTABLE #4	02/5/20 0002 6072
1369	39	2/19/2020	EMBASSY SUITES	385.11	ROOM FOR LEADERSHIP CONFERENCE	110	FIRE & RESCUE	02/5/20 0002 6072
1369	40	2/19/2020	50591-MEDICAL ARTS	21.00	PARKING AT LEADERSHIP CONFEREN	110	FIRE & RESCUE	02/5/20 0002 6072
1369	41	2/19/2020	EMBASSY SUITES	-30.00	PARKING REFUND	110	FIRE & RESCUE	02/5/20 0002 6072
1369	42	2/19/2020	EMBASSY SUITES	355.11	ROOM FOR LEADERSHIP CONFERENCE	110	FIRE & RESCUE	02/5/20 0002 6072
1369	43	2/19/2020	EMBASSY SUITES	355.11	ROOM FOR LEADERSHIP CONFERENCE	110	FIRE & RESCUE	02/5/20 0002 6072
1369	44	2/19/2020	EMBASSY SUITES	385.11	ROOM FOR LEADERSHIP CONFERENCE	110	FIRE & RESCUE	02/5/20 0002 6072
1369	45	2/19/2020	AGEX CONFERENCE SERVICE	150.00	FCH REGIONAL HEALTH SUMMIT REG	110	EXTENSION SERVICES	02/5/20 0002 6072
1369	46	2/19/2020	TX DEPT AGRICULTURE	76.94	RENEWAL FOR EDDIE FRANKS PESTI	110	ROAD & BRIDGE	02/5/20 0002 6072
1369	47	2/19/2020	TX DEPT AGRICULTURE	76.94	RENEWAL FOR DONNIE REAVIS PEST	110	ROAD & BRIDGE	02/5/20 0002 6072
1369	48	2/19/2020	TACCLJ - TX ASSOC OF CCL JUDGES	65.00	REGIS - MORRIS-SAN MARCOS-6/22	110	CCL #1	02/5/20 0002 6072
1369	49	2/19/2020	NATIONAL BUISNESS INST	334.00	REGIS-MORRIS-AMA-PROBATE PROCE	110	CCL #1	02/5/20 0002 6072
1369	50	2/19/2020	ANY LAB TEST NOW	49.00	HEPATITIS TITRE TEST	110	FIRE & RESCUE	02/5/20 0002 6072
1369	51	2/19/2020	DONUT STOP	13.00	DOZEN AND A HALF DONUTS FOR GR	110	JURY & JURY RELATED	02/5/20 0002 6072
1369	52	2/19/2020	DONUT STOP	13.00	DOZEN AND A HALF DONUTS FOR GR	110	JURY & JURY RELATED	02/5/20 0002 6072
1369	53	2/19/2020	DONUT STOP	13.00	DOZEN AND A HALF DONUTS FOR TH	110	JURY & JURY RELATED	02/5/20 0002 6072
1369	54	2/19/2020	DONUT STOP	13.00	DOZEN AND A HALF DONUTS FOR GR	110	JURY & JURY RELATED	02/5/20 0002 6072
1369	55	2/19/2020	OFFICewise FURN & SUPPLY	408.95	AA BATTERIES, PRINTER TONER, C	110	CO JUDGE	02/5/20 0002 6072
1369	56	2/19/2020	JOHNSON PLASTICS	81.80	NAME PLATE BASE	110	RECORDS MANAGEMENT	02/5/20 0002 6072
1369	57	2/19/2020	OFFICewise FURN & SUPPLY	71.99	LABEL MAKER	110	RECORDS MANAGEMENT	02/5/20 0002 6072
1369	58	2/19/2020	OFFICewise FURN & SUPPLY	71.92	MONITOR RISERS	110	CO AUDITOR	02/5/20 0002 6072
1369	59	2/19/2020	AMZN MKTP US	840.94	FUGITSU F17160 COLOR DUPLEX SC	110	CO AUDITOR	02/5/20 0002 6072

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 485 of 748
1369 60	2/19/2020	OFFICWISE FURN & SUPPLY	7.15	BATTERIES FOR PURCHASING	110	PURCHASING AGENT	02/5/20 0002 6072	
1369 61	2/19/2020	AMZN MKTP US	51.22	1 CASE OF PURELL ADVANCED HAND	110	PURCHASING AGENT	02/5/20 0002 6072	
1369 62	2/19/2020	CDW GOVERNMENT, INC.	4.13	PRINTER CABLE FOR OFFICE	110	PURCHASING AGENT	02/5/20 0002 6072	
1369 63	2/19/2020	OFFICWISE FURN & SUPPLY	11.53	HIGHLIGHTERS FOR PURCHASING	110	PURCHASING AGENT	02/5/20 0002 6072	
1369 64	2/19/2020	OFFICWISE FURN & SUPPLY	61.50	TONER	110	COLLECTIONS DEPT	02/5/20 0002 6072	
1369 65	2/19/2020	OFFICWISE FURN & SUPPLY	613.73	BATTERIES, GLUE STICKS, TONER, RU	110	TAX ASSESSOR/COLLECTOR	02/5/20 0002 6072	
1369 66	2/19/2020	WHIT-CO	44.75	RECEIVED STAMP, AND STAMP PAD	110	TAX ASSESSOR/COLLECTOR	02/5/20 0002 6072	
1369 67	2/19/2020	BRODERBUND	29.99	SOFTWARE DOWNLOAD UPDATE FOR T	110	FACILITIES MAINTENANCE	02/5/20 0002 6072	
1369 68	2/19/2020	OFFICWISE FURN & SUPPLY	506.96	BLACK, YELLOW, MAGENTA, CYAN T	110	FACILITIES MAINTENANCE	02/5/20 0002 6072	
1369 69	2/19/2020	OWEN G DUNN CO	192.41	12 POLL DISTANCE MARKER CONE S	110	ELECTIONS ADMINISTRATION	02/5/20 0002 6072	
1369 70	2/19/2020	OFFICWISE FURN & SUPPLY	90.80	CASE OF SAMPLE BALLOT COPY PAP	110	ELECTIONS ADMINISTRATION	02/5/20 0002 6072	
1369 71	2/19/2020	AMZN MKTP US	8.98	1 PLAINTRONICS HL10 EXTENSION	110	ELECTIONS ADMINISTRATION	02/5/20 0002 6072	
1369 72	2/19/2020	OFFICWISE FURN & SUPPLY	103.10	5 BOXES OF DYMO ADDRESS LABELS	110	ELECTIONS ADMINISTRATION	02/5/20 0002 6072	
1369 73	2/19/2020	OFFICWISE FURN & SUPPLY	39.55	HIGHLIGHTER PENS AND 3 MESS DO	110	ELECTIONS ADMINISTRATION	02/5/20 0002 6072	
1369 74	2/19/2020	INT*IN *AMGPRINTING	94.88	PRINTING OF RETURN ENVELOPES F	110	ELECTIONS ADMINISTRATION	02/5/20 0002 6072	
1369 75	2/19/2020	OFFICWISE FURN & SUPPLY	12.14	WALL CALENDAR	110	ELECTIONS ADMINISTRATION	02/5/20 0002 6072	
1369 76	2/19/2020	AMZN MKTP US	450.88	1 MARTIN YALE 400 PAPER JOGGER	110	ELECTIONS ADMINISTRATION	02/5/20 0002 6072	
1369 77	2/19/2020	OFFICWISE FURN & SUPPLY	14.99	REPLACEMENT RIBBON FOR TIME DA	110	ELECTIONS ADMINISTRATION	02/5/20 0002 6072	
1369 78	2/19/2020	AMZN MKTP US	179.99	1 PLAINTRONICS CS530 WIRELESS	110	ELECTIONS ADMINISTRATION	02/5/20 0002 6072	
1369 79	2/19/2020	AMZN MKTP US	11.13	1 PLAINTRONICS TELEPHONE INTER	110	ELECTIONS ADMINISTRATION	02/5/20 0002 6072	
1369 80	2/19/2020	TEXAS SIGN AND DESIGN	9.99	SECURITY CAMERAS SUBSCRIPTION	110	ELECTIONS ADMINISTRATION	02/5/20 0002 6072	
1369 81	2/19/2020	OFFICWISE FURN & SUPPLY	169.47	COPY STAMP; POSTCARDS; TONER;	110	CO CLERK	02/5/20 0002 6072	
1369 82	2/19/2020	OFFICWISE FURN & SUPPLY	176.07	CALC. INK; SURGE PROTECTORS; U	110	CO CLERK	02/5/20 0002 6072	
1369 83	2/19/2020	OFFICE DEPOT	21.99	USB DRIVE	110	CO CLERK	02/5/20 0002 6072	
1369 84	2/19/2020	AMZN MKTP US	3,574.95	CAMERA FOR CO. CLERK GRANICUS	110	CO CLERK	02/5/20 0002 6072	
1369 85	2/19/2020	AMZN MKTP US	164.36	1 1080P HDMI EXTENDER OVER IP	110	CO CLERK	02/5/20 0002 6072	
1369 86	2/19/2020	AMZN MKTP US	21.98	1 LINKSTEK PCIE FIREWIRE CARD	110	CO CLERK	02/5/20 0002 6072	
1369 87	2/19/2020	WAL-MART COMMUNITY BRC	19.94	LYSOL WIPES	110	CO CLERK	02/5/20 0002 6072	
1369 88	2/19/2020	USPS PO BOXES ONLINE	356.00	PO BOX RENTAL - 12 MONTHS	110	CO CLERK	02/5/20 0002 6072	
1369 89	2/19/2020	CDW GOVERNMENT, INC.	21.72	1 PLAINTRONICS SPARE EAR TIP K	110	DIST CLERK	02/5/20 0002 6072	
1369 90	2/19/2020	OFFICWISE FURN & SUPPLY	327.51	TONERS, TAPE, CALCULATOR ROLLS	110	DIST CLERK	02/5/20 0002 6072	
1369 91	2/19/2020	AMAZON.COM	183.50	10 OF PLAINTRONICS ONLINE BUSY	110	DIST CLERK	02/5/20 0002 6072	
1369 92	2/19/2020	WHIT-CO	8.50	REPLACEMENT INK PADS FOR STAMP	110	DIST CLERK	02/5/20 0002 6072	
1369 93	2/19/2020	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 12/19 (25%)	110	108TH	02/5/20 0002 6072	
1369 94	2/19/2020	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 12/19 (25%)	110	181ST	02/5/20 0002 6072	
1369 95	2/19/2020	AMZN MKTP US	41.27	1 BOX OF DART 12OZ FOAM CUPS	110	251ST	02/5/20 0002 6072	
1369 96	2/19/2020	OFFICWISE FURN & SUPPLY	561.98	TONER FOR 251ST	110	251ST	02/5/20 0002 6072	
1369 97	2/19/2020	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 12/19 (25%)	110	251ST	02/5/20 0002 6072	
1369 98	2/19/2020	AMAZON.COM	37.59	1 CASE OF DART 12OZ FOAM CUPS	110	320TH	02/5/20 0002 6072	
1369 99	2/19/2020	AMAZON.COM	224.78	1 HP 126A CYAN, MAGENTA, YELLO	110	320TH	02/5/20 0002 6072	
1369 100	2/19/2020	OFFICWISE FURN & SUPPLY	45.54	DATER, COPYPAPER IN BLUE, GREEN	110	320TH	02/5/20 0002 6072	
1369 101	2/19/2020	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 12/19 (25%)	110	CCL #1	02/5/20 0002 6072	
1369 102	2/19/2020	OFFICWISE FURN & SUPPLY	104.49	ELECTRIC STAPLER AND COPYPAPER	110	CCL #2	02/5/20 0002 6072	
1369 103	2/19/2020	AMZN MKTP US	58.88	1 LEISHUNGAO BLACK CLASSIC JUD	110	JP #1	02/5/20 0002 6072	
1369 104	2/19/2020	OFFICWISE FURN & SUPPLY	100.31	TONER	110	JP #1	02/5/20 0002 6072	
1369 105	2/19/2020	OFFICWISE FURN & SUPPLY	162.45	TONER, INDEX TABS	110	JP #1	02/5/20 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 486 of 748
1369 106	2/19/2020	OFFICEWISE FURN & SUPPLY	37.00	FOLDERS	110	JP #1	02/5/20 0002 6072	
1369 107	2/19/2020	OFFICEWISE FURN & SUPPLY	121.57	PAPER, GRIP FOAM, SUGAR, COFFE	110	JP #1	02/5/20 0002 6072	
1369 108	2/19/2020	OFFICEWISE FURN & SUPPLY	273.70	2 SHREDDER FOR LAURIE AND ANGE	110	JP #2	02/5/20 0002 6072	
1369 109	2/19/2020	AQUAONE, INC	10.00	WATER FOR OFFICE	110	JP #3	02/5/20 0002 6072	
1369 110	2/19/2020	OFFICEWISE FURN & SUPPLY	21.89	PICTURE HANGING HOOKS AND MECH	110	JP #4	02/5/20 0002 6072	
1369 111	2/19/2020	OFFICEWISE FURN & SUPPLY	278.40	SPLIT - COPY PAPER (57.14%)	110	CO ATTORNEY	02/5/20 0002 6072	
1369 112	2/19/2020	OFFICEWISE FURN & SUPPLY	667.91	JUMBO PAPER CLIPS, FACIAL TISS	110	CO ATTORNEY	02/5/20 0002 6072	
1369 113	2/19/2020	SQ *INK AND IMAGE	32.50	BUSINESS CARDS FOR ANGEL MORLA	110	CO ATTORNEY	02/5/20 0002 6072	
1369 114	2/19/2020	OFFICEWISE FURN & SUPPLY	52.58	USB DRIVES	110	CO ATTORNEY	02/5/20 0002 6072	
1369 115	2/19/2020	OFFICEWISE FURN & SUPPLY	375.25	TONER FOR BROTHER PRINTERS, LE	110	CO ATTORNEY	02/5/20 0002 6072	
1369 116	2/19/2020	OFFICEWISE FURN & SUPPLY	208.80	SPLIT - COPY PAPER (42.86%)	110	CO ATTORNEY	02/5/20 0002 6072	
1369 117	2/19/2020	OFFICEWISE FURN & SUPPLY	186.70	HP COLOR LASER TONER	110	CO ATTORNEY	02/5/20 0002 6072	
1369 118	2/19/2020	OFFICEWISE FURN & SUPPLY	92.38	LEGAL, FASTENER FILE FOLDERS,	110	CO ATTORNEY	02/5/20 0002 6072	
1369 119	2/19/2020	OFFICEWISE FURN & SUPPLY	51.44	60# RED, LETTER SIZE, COPY PAP	110	CO ATTORNEY	02/5/20 0002 6072	
1369 120	2/19/2020	TX OAG OPEN RECORD	5.00	PUBLIC INFORMATION ACT ELECTRO	110	CO ATTORNEY	02/5/20 0002 6072	
1369 121	2/19/2020	TX OAG OPEN RECORD	15.00	PUBLIC INFORMATION ACT ELECTRO	110	CO ATTORNEY	02/5/20 0002 6072	
1369 122	2/19/2020	AMZN MKTP US	45.98	2 256GB USB THUMB DRIVES WITH	110	DIST ATTORNEY	02/5/20 0002 6072	
1369 123	2/19/2020	PATHWAYZ COMMUNICATIONS, INC	105.11	INTERNET CRIMES AGAINST CHILDR	110	DIST ATTORNEY	02/5/20 0002 6072	
1369 124	2/19/2020	OFFICE DEPOT	109.90	SANDISK CAMERA CARDS	110	SHERIFF	02/5/20 0002 6072	
1369 125	2/19/2020	OFFICEWISE FURN & SUPPLY	178.90	HP INK CARTRIDGE CYAN/MAG/YEL,	110	SHERIFF	02/5/20 0002 6072	
1369 126	2/19/2020	GRAINGER	15.00	STREAMLIGHT 123 BATTERIES	110	SHERIFF	02/5/20 0002 6072	
1369 127	2/19/2020	GRAINGER	45.00	STREAMLIGHT 123 BATTERIES	110	SHERIFF	02/5/20 0002 6072	
1369 128	2/19/2020	OFFICEWISE FURN & SUPPLY	89.76	AA, AAA, BATTERIES MECH PENCIL	110	SHERIFF	02/5/20 0002 6072	
1369 129	2/19/2020	OFFICEWISE FURN & SUPPLY	198.91	AWARD PLAQUES CORK BOARD	110	SHERIFF	02/5/20 0002 6072	
1369 130	2/19/2020	ELITE ENGRAVING	12.00	EMPLOYEE AWARDS	110	SHERIFF	02/5/20 0002 6072	
1369 131	2/19/2020	OFFICEWISE FURN & SUPPLY	155.33	SPLIT - CLASP ENVELOPE, EXPAND	110	SHERIFF	02/5/20 0002 6072	
1369 132	2/19/2020	OFFICEWISE FURN & SUPPLY	44.62	INDEX TABS	110	SHERIFF	02/5/20 0002 6072	
1369 133	2/19/2020	OFFICEWISE FURN & SUPPLY	159.96	DVD-R DISKS	110	SHERIFF	02/5/20 0002 6072	
1369 134	2/19/2020	THE PHOTO STORE	20.65	EMPLOYEE PHOTOS	110	SHERIFF	02/5/20 0002 6072	
1369 135	2/19/2020	WM SUPERCENTER	87.76	SUPPLIES FOR HIGH SCHOOL ACADE	110	SHERIFF	02/5/20 0002 6072	
1369 136	2/19/2020	THE PHOTO STORE	55.02	EMPLOYEE PHOTOS	110	SHERIFF	02/5/20 0002 6072	
1369 137	2/19/2020	AT&T*BILL PAYMENT	173.90	STATION MIFIS	110	FIRE & RESCUE	02/5/20 0002 6072	
1369 138	2/19/2020	OFFICEWISE FURN & SUPPLY	419.87	FRAMES, INK CARTRIDGES, CLIPS	110	FIRE & RESCUE	02/5/20 0002 6072	
1369 139	2/19/2020	AMAZON.COM	34.17	MULTI MEDIA CARD READER	110	DETENTION CENTER	02/5/20 0002 6072	
1369 140	2/19/2020	OFFICEWISE FURN & SUPPLY	519.75	LEXMARK LIVESCAN TONER	110	DETENTION CENTER	02/5/20 0002 6072	
1369 141	2/19/2020	OFFICE DEPOT	44.49	DESK ORGANIZER	110	DETENTION CENTER	02/5/20 0002 6072	
1369 142	2/19/2020	CDW GOVERNMENT, INC.	53.06	PC POWER SUPPLY	110	DETENTION CENTER	02/5/20 0002 6072	
1369 143	2/19/2020	OFFICEWISE FURN & SUPPLY	135.25	CALENDAR, 2" PRONG BASES, PACK	110	DETENTION CENTER	02/5/20 0002 6072	
1369 144	2/19/2020	OFFICEWISE FURN & SUPPLY	137.32	SPLIT - #13 ENVELOPES, #10 ENV	110	DETENTION CENTER	02/5/20 0002 6072	
1369 145	2/19/2020	DIAMOND BUSINESS SERVICES, INC.	240.00	WRIST BAND LABEL STOCK	110	DETENTION CENTER	02/5/20 0002 6072	
1369 146	2/19/2020	AMZN MKTP US	16.99	SUPER LOUD TIMERS	110	DETENTION CENTER	02/5/20 0002 6072	
1369 147	2/19/2020	OFFICE DEPOT	8.99	DESK ORGANIZER	110	DETENTION CENTER	02/5/20 0002 6072	
1369 148	2/19/2020	UBER TRIP	810.66	MONTHLY UBER RIDES FOR VETERAN	110	MENTAL HEALTH-SPECIALTY SVC	02/5/20 0002 6072	
1369 149	2/19/2020	OFFICE DEPOT	98.98	OFFICE SUPPLIES FOR 4-H AGENT	110	EXTENSION SERVICES	02/5/20 0002 6072	
1369 150	2/19/2020	COLONIAL ARMS	27.96	OFFICE SUPPLIES-WATER	110	EXTENSION SERVICES	02/5/20 0002 6072	
1369 151	2/19/2020	COLONIAL ARMS	27.96	OFFICE SUPPLIES-WATER	110	EXTENSION SERVICES	02/5/20 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 487 of 748
1369 152	2/19/2020	SQ *INK AND IMAGE	32.50	BUSINESS CARDS	110	EXTENSION SERVICES	02/5/20 0002 6072	
1369 153	2/19/2020	WAL-MART COMMUNITY BRC	35.13	OFFICE SUPPLIES	110	EXTENSION SERVICES	02/5/20 0002 6072	
1369 154	2/19/2020	WAL-MART COMMUNITY BRC	35.50	COFFEE MAKER AND LEGAL PADS -	110	EXTENSION SERVICES	02/5/20 0002 6072	
1369 155	2/19/2020	NEWMAN SIGNS, INC.	286.75	LEFT ARROW SIGNS; SCHOOL CROSS	110	ROAD & BRIDGE	02/5/20 0002 6072	
1369 156	2/19/2020	OFFICWISE FURN & SUPPLY	67.61	TONER; WALL CALENDAR; PENS	110	ROAD & BRIDGE	02/5/20 0002 6072	
1369 157	2/19/2020	OFFICWISE FURN & SUPPLY	134.52	INK CARTRIDGES FOR GRAF'S PRIN	110	ROAD & BRIDGE	02/5/20 0002 6072	
1369 158	2/19/2020	CENTERGAS FUELS, INC.	83.00	PROPANE FOR TAR POT	110	ROAD & BRIDGE	02/5/20 0002 6072	
1369 159	2/19/2020	CENTERGAS FUELS, INC.	83.00	PROPANE FOR TAR POT	110	ROAD & BRIDGE	02/5/20 0002 6072	
1369 160	2/19/2020	STENOGRAPH, L.L.C.	215.42	SOFTWARE FOR JUDGE'S BENCH COM	110	CCL #2	02/5/20 0002 6072	
1369 161	2/19/2020	THOMSON WEST * TCD	300.00	O'CONNOR'S TEXAS FAMILY CODE 2	110	CCL #2	02/5/20 0002 6072	
1369 162	2/19/2020	AMZN DIGITAL	35.00	WRAP RESTRAINT FIELD STUDY ON-	110	DETENTION CENTER	02/5/20 0002 6072	
1369 163	2/19/2020	NATIONAL PROCUREMENT INSTITUTE	90.00	2020 NATIONAL PROCUREMENT INST	110	PURCHASING AGENT	02/5/20 0002 6072	
1369 164	2/19/2020	STATE BAR OF TEXAS	60.00	STATE BAR OF TEXAS COLLEGE MEM	110	DIST ATTORNEY	02/5/20 0002 6072	
1369 165	2/19/2020	NATIONAL CONSTABLES & MARSHALS ASSOCIATI	60.00	NATIONAL CONSTABLES AND MARSHA	110	CONSTABLE #4	02/5/20 0002 6072	
1369 166	2/19/2020	ASE TEST FEES	-10.90	TAX CREDIT FROM LAST MONTH'S E	110	FIRE & RESCUE	02/5/20 0002 6072	
1369 167	2/19/2020	NORTHWEST TEXAS HOSPITAL	175.00	CPR CARDS	110	FIRE & RESCUE	02/5/20 0002 6072	
1369 168	2/19/2020	EVT CERTIFICATION COMM	120.00	FIRE CERTIFICATION TESTING FOR	110	FIRE & RESCUE	02/5/20 0002 6072	
1369 169	2/19/2020	UNITED WAY	100.00	ANNUAL ORGANIZATION MEMBERSHIP	110	DETENTION CENTER	02/5/20 0002 6072	
1369 170	2/19/2020	OFFICWISE FURN & SUPPLY	176.34	TONER (50.04%)	110	CO CLERK	02/5/20 0002 6072	
1369 171	2/19/2020	HSBC BUSINESS SOLUTIONS	449.99	CAMERA REPLACED IN CSU	110	SHERIFF	02/5/20 0002 6072	
1369 172	2/19/2020	N.W. AMARILLO LOWE'S, #2801	449.00	EVIDENCE STORAGE TOTES	110	SHERIFF	02/5/20 0002 6072	
1369 173	2/19/2020	COLONIAL ARMS	5.69	4-H PROGRAM SUPPLIES	110	EXTENSION SERVICES	02/5/20 0002 6072	
1369 174	2/19/2020	HSBC BUSINESS SOLUTIONS	37.63	REPLACEMENT FOR FAILED VGA TO	110	EXTENSION SERVICES	02/5/20 0002 6072	
1369 175	2/19/2020	COLONIAL ARMS	7.31	4-H PROGRAM SUPPLIES	110	EXTENSION SERVICES	02/5/20 0002 6072	
1369 176	2/19/2020	PRIDE HOME CENTER	6.05	4-H PROGRAM SUPPLIES	110	EXTENSION SERVICES	02/5/20 0002 6072	
1369 177	2/19/2020	OFFICWISE FURN & SUPPLY	147.07	OFFICE SUPPLIES-PAPER, FILES,	110	EXTENSION SERVICES	02/5/20 0002 6072	
1369 178	2/19/2020	FIESTA FOODS	28.95	4-H PROGRAM SUPPLIES	110	EXTENSION SERVICES	02/5/20 0002 6072	
1369 179	2/19/2020	SP * SHOP 4-H	5.44	4-H AWARDS	110	EXTENSION SERVICES	02/5/20 0002 6072	
1369 180	2/19/2020	WM SUPERCENTER	47.71	FCH PROGRAM SUPPLIES-PRODUCE,	110	EXTENSION SERVICES	02/5/20 0002 6072	
1369 181	2/19/2020	WM SUPERCENTER	26.93	FCH PROGRAM SUPPLIES-CHICKEN,	110	EXTENSION SERVICES	02/5/20 0002 6072	
1369 182	2/19/2020	WM SUPERCENTER	18.14	FCH PROGRAM SUPPLIES-CHICK PEA	110	EXTENSION SERVICES	02/5/20 0002 6072	
1369 183	2/19/2020	WAL-MART COMMUNITY BRC	70.01	FCH PROGRAM SUPPLIES-VEGETABLE	110	EXTENSION SERVICES	02/5/20 0002 6072	
1369 184	2/19/2020	WAL-MART COMMUNITY BRC	98.95	4-H PROGRAM SUPPLIES	110	EXTENSION SERVICES	02/5/20 0002 6072	
1369 185	2/19/2020	WAL-MART COMMUNITY BRC	277.31	4-H GRILLING 101 PROGRAM SUPPL	110	EXTENSION SERVICES	02/5/20 0002 6072	
1369 186	2/19/2020	WM SUPERCENTER	-47.51	FCH PROGRAM SUPPLIES-RETURNS	110	EXTENSION SERVICES	02/5/20 0002 6072	
1369 187	2/19/2020	WAL-MART COMMUNITY BRC	17.97	FCH PROGRAM SUPPLIES-FCH FLASH	110	EXTENSION SERVICES	02/5/20 0002 6072	
1369 188	2/19/2020	WM SUPERCENTER	6.20	FCH PROGRAM SUPPLIES-PRODUCE,	110	EXTENSION SERVICES	02/5/20 0002 6072	
1369 189	2/19/2020	WAL-MART COMMUNITY BRC	-29.78	FCH PROGRAM SUPPLIES-RETURNS	110	EXTENSION SERVICES	02/5/20 0002 6072	
1369 190	2/19/2020	WM SUPERCENTER	-15.53	FCH PROGRAM SUPPLIES-RETURNS	110	EXTENSION SERVICES	02/5/20 0002 6072	
1369 191	2/19/2020	WAL-MART COMMUNITY BRC	136.02	FCH PROGRAM SUPPLIES-FRUIT, PR	110	EXTENSION SERVICES	02/5/20 0002 6072	
1369 192	2/19/2020	WAL-MART COMMUNITY BRC	15.64	FCH PROGRAM SUPPLIES-WATER, SN	110	EXTENSION SERVICES	02/5/20 0002 6072	
1369 193	2/19/2020	WAL-MART COMMUNITY BRC	-6.20	FCH PROGRAM SUPPLIES-RETURNS	110	EXTENSION SERVICES	02/5/20 0002 6072	
1369 194	2/19/2020	WAL-MART COMMUNITY BRC	-10.28	FCH PROGRAM SUPPLIES-RETURNS	110	EXTENSION SERVICES	02/5/20 0002 6072	
1369 195	2/19/2020	TARGET STORES	24.99	VGA TO HDMI ADAPTER FOR CONFER	110	EXTENSION SERVICES	02/5/20 0002 6072	
1369 196	2/19/2020	O'REILLY AUTO PARTS	37.09	SHOP TOOL DECAL BUFFING WHEEL	110	SHERIFF	02/5/20 0002 6072	
1369 197	2/19/2020	AMZN MKTP US	390.98	BOSCH GRINDER, GRINDING WHEELS	110	DETENTION CENTER	02/5/20 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 488 of 748
1369 198	2/19/2020	BATTERIES PLUS 0778	375.86	BATTERIES FOR EQUIPMENT	110	FIRE & RESCUE	02/5/20 0002 6072	
1369 199	2/19/2020	GRAINGER	15.00	LITHIUM BATTERIES	110	FIRE & RESCUE	02/5/20 0002 6072	
1369 200	2/19/2020	SKTR,INC. dba PRO CHEM SALES	498.30	15-5-10 TEAM PRO FERTILIZER FO	110	FACILITIES MAINTENANCE	02/5/20 0002 6072	
1369 201	2/19/2020	LANDSCAPE SUPPLY	748.90	BLADE, SAW HEAD, ASH POLE, ROP	110	FACILITIES MAINTENANCE	02/5/20 0002 6072	
1369 202	2/19/2020	HOME DEPOT	36.82	SHOP TOWELS, PELICAN PAIL, ALL	110	FACILITIES MAINTENANCE	02/5/20 0002 6072	
1369 203	2/19/2020	HOME DEPOT	9.98	LATEX GLOVES FOR CUSTODIAL WOR	110	FACILITIES MAINTENANCE	02/5/20 0002 6072	
1369 204	2/19/2020	HOME DEPOT	72.69	PUMICE STICKS, SCOUR PADS, GRO	110	FACILITIES MAINTENANCE	02/5/20 0002 6072	
1369 205	2/19/2020	MAYFIELD PAPER COMPANY	229.32	HVY DUTY HAND CLEANER; SPRAYBO	110	ROAD & BRIDGE	02/5/20 0002 6072	
1369 206	2/19/2020	PAYPAL *PUBLICSAFETY	950.00	INSTALL EQUIPMENT S7	110	FIRE & RESCUE	02/5/20 0002 6072	
1369 207	2/19/2020	PAYPAL *PUBLICSAFETY	415.00	CRADLE POINT ANTENNA, REMOVE E	110	FIRE & RESCUE	02/5/20 0002 6072	
1369 208	2/19/2020	AT&T*BILL PAYMENT	962.00	MDT DATA CARDS	110	FIRE & RESCUE	02/5/20 0002 6072	
1369 209	2/19/2020	COURTS/USDC-SD-SF	27.50	TRIAL EXHIBITS - #76454	110	DIST ATTORNEY	02/5/20 0002 6072	
1369 210	2/19/2020	WALGREENS	21.62	TRIAL EXHIBITS - #73890	110	DIST ATTORNEY	02/5/20 0002 6072	
1369 211	2/19/2020	WALGREENS	24.82	TRIAL EXHIBITS - #75595	110	DIST ATTORNEY	02/5/20 0002 6072	
1369 212	2/19/2020	WALGREENS	4.76	TRIAL EXHIBITS - #77640	110	DIST ATTORNEY	02/5/20 0002 6072	
1369 213	2/19/2020	WALGREENS	20.74	TRIAL EXHIBITS - #78430	110	DIST ATTORNEY	02/5/20 0002 6072	
1369 214	2/19/2020	WALGREENS	24.77	TRIAL EXHIBITS #74439	110	DIST ATTORNEY	02/5/20 0002 6072	
1369 215	2/19/2020	WALGREENS	12.92	TRIAL EXHIBITS - 75376	110	DIST ATTORNEY	02/5/20 0002 6072	
1369 216	2/19/2020	CABLEEXPRESSCORP CXTEC	519.61	2 CISCO POWER SUPPLIES	110	INFORMATION TECHNOLOGY	02/5/20 0002 6072	
1369 217	2/19/2020	MONOPRICE, INC	281.62	MONOPORCE 3-PACK HOOP & LOOP F	110	INFORMATION TECHNOLOGY	02/5/20 0002 6072	
1369 218	2/19/2020	NEWEGG TEXAS	140.59	25 OF COBOC HD2SLDVI-6BK HIGH	110	INFORMATION TECHNOLOGY	02/5/20 0002 6072	
1369 219	2/19/2020	NEWEGG TEXAS	193.62	STARTECH.COMHD2VGAE2 HDMI TO V	110	INFORMATION TECHNOLOGY	02/5/20 0002 6072	
1369 220	2/19/2020	CDW GOVERNMENT, INC.	288.75	15 OF TRIPP LITE 10GB DUPLEX M	110	INFORMATION TECHNOLOGY	02/5/20 0002 6072	
1369 221	2/19/2020	AMZN MKTP US	26.50	1 50FT ROLL BLACK SPLIT LOOM C	110	INFORMATION TECHNOLOGY	02/5/20 0002 6072	
1369 222	2/19/2020	AMAZON.COM	167.20	STARTECH.COM DISPLAY PORT TO V	110	INFORMATION TECHNOLOGY	02/5/20 0002 6072	
1369 223	2/19/2020	DNH*GODADDY.COM	79.99	STANDARD SSL RENEWAL (1YR TERM	110	INFORMATION TECHNOLOGY	02/5/20 0002 6072	
1369 224	2/19/2020	DNH*GODADDY.COM	79.99	STANDARD SSL RENEWAL (1YR TERM	110	INFORMATION TECHNOLOGY	02/5/20 0002 6072	
1369 225	2/19/2020	DNH*GODADDY.COM	369.99	STANDARD WILDCARD SSL (1YR TER	110	INFORMATION TECHNOLOGY	02/5/20 0002 6072	
1369 226	2/19/2020	SAMSLUB.COM	497.50	WATER	110	ROAD & BRIDGE	02/5/20 0002 6072	
1369 227	2/19/2020	OFFICEWISE FURN & SUPPLY	970.14	REGULAR TAMPONS	110	DETENTION CENTER	02/5/20 0002 6072	
1369 228	2/19/2020	MAYFIELD PAPER COMPANY	189.44	PALPON HAND SOAP	110	DETENTION CENTER	02/5/20 0002 6072	
1369 229	2/19/2020	MAYFIELD PAPER COMPANY	424.73	LAUNDRY CHEMICALS	110	DETENTION CENTER	02/5/20 0002 6072	
1369 230	2/19/2020	BOB BARKER COMPANY, INC.	156.64	24X30 LAUNDRY BAGS	110	DETENTION CENTER	02/5/20 0002 6072	
1369 231	2/19/2020	THOMSON WEST * TCD	379.62	INMATE LAW LIBRARY	110	DETENTION CENTER	02/5/20 0002 6072	
1369 232	2/19/2020	COMFORT SUITES	84.80	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	02/5/20 0002 6072	
1369 233	2/19/2020	COMFORT SUITES	84.80	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	02/5/20 0002 6072	
1369 234	2/19/2020	HAMPTON INN & SUITES	111.87	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	02/5/20 0002 6072	
1369 235	2/19/2020	HAMPTON INN & SUITES	111.87	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	02/5/20 0002 6072	
1369 236	2/19/2020	HOLIDAY INN EXPRESS	94.92	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	02/5/20 0002 6072	
1369 237	2/19/2020	HOLIDAY INN EXPRESS	94.92	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	02/5/20 0002 6072	
1369 238	2/19/2020	HOLIDAY INN EXPRESS	258.05	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	02/5/20 0002 6072	
1369 239	2/19/2020	HOLIDAY INN EXPRESS	258.05	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	02/5/20 0002 6072	
1369 240	2/19/2020	ABC SIGNS	20.00	REQUIRED VEHICLE LOGO	110	RECORDS MANAGEMENT	02/5/20 0002 6072	
1369 241	2/19/2020	AUTO ZONE	18.96	WINDSHIELD SCRAPERS AND DE-ICE	110	PURCHASING AGENT	02/5/20 0002 6072	
1369 242	2/19/2020	US CARGO CONTROL	191.61	CARGO TRACK AND ACCESSORIES FO	110	PURCHASING AGENT	02/5/20 0002 6072	
1369 243	2/19/2020	KWIK KAR LUBE	358.97	FRONT BRAKE JOB AND INSPECTION	110	CONSTABLE #1	02/5/20 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 489 of 748
1369 244	2/19/2020	QUICK QUACK CAR WASH	19.98	CAR WASH	110	CONSTABLE #2	02/5/20 0002 6072	
1369 245	2/19/2020	AN CHEVROLET	852.03	VEHICLE MAINTENANCE	110	CONSTABLE #2	02/5/20 0002 6072	
1369 246	2/19/2020	QUICK QUACK CAR WASH	349.90	1YR OF UNLIMITED CARWASHES FOR	110	CONSTABLE #3	02/5/20 0002 6072	
1369 247	2/19/2020	SOUTHERN TIRE MART	610.48	NEW TIRES FOR CONSTABLE VEHICL	110	CONSTABLE #3	02/5/20 0002 6072	
1369 248	2/19/2020	KWIK KAR LUBE	98.98	VEHICLE MAITENANCE	110	CONSTABLE #3	02/5/20 0002 6072	
1369 249	2/19/2020	MEINEKE CAR CARE	15.00	TIRE REPAIR	110	CONSTABLE #4	02/5/20 0002 6072	
1369 250	2/19/2020	SAFETY KLEEN SYSTEMS	180.00	USED OIL AND FILTER DISPOSEL	110	SHERIFF BARN	02/5/20 0002 6072	
1369 251	2/19/2020	HOME DEPOT	16.18	1" AND 1-1/4" HEX SCREWS TO MO	110	FACILITIES MAINTENANCE	02/5/20 0002 6072	
1369 252	2/19/2020	SCOGGINDICKEY CHRYSODOD	271.09	UNITS 2163 TWO HO2S SENSOR AND	110	SHERIFF BARN	02/5/20 0002 6072	
1369 253	2/19/2020	AN CHEVROLET	146.28	UNIT 2169 A/C CONDENSOR ASM	110	SHERIFF BARN	02/5/20 0002 6072	
1369 254	2/19/2020	SCOGGINDICKEY CHRYSODOD	13.25	UNIT 2172 SPEED SENSOR	110	SHERIFF BARN	02/5/20 0002 6072	
1369 255	2/19/2020	AN CHEVROLET	38.91	BRAKE LINE FOR PATROL UNIT 330	110	SHERIFF BARN	02/5/20 0002 6072	
1369 256	2/19/2020	BATTERIES PLUS 0778	58.95	BATTERY TENDER FOR CSU ID VAN	110	SHERIFF BARN	02/5/20 0002 6072	
1369 257	2/19/2020	SPL*BIG TEX TRAILERS	73.96	D RINGS, TOW BALL AND TRAILER	110	SHERIFF BARN	02/5/20 0002 6072	
1369 258	2/19/2020	PETRA INDUSTRI100 OF 00	365.88	SLICES, WIRES, CRIMPS AND WIRE	110	SHERIFF BARN	02/5/20 0002 6072	
1369 259	2/19/2020	PTG OF AMARILLO	114.40	UNIT 4950 ROOF MARKER LAMPS	110	SHERIFF BARN	02/5/20 0002 6072	
1369 260	2/19/2020	SPL*BIG TEX TRAILERS	124.80	LIGHTS AND LICENSE PLATE BRACK	110	SHERIFF BARN	02/5/20 0002 6072	
1369 261	2/19/2020	SCOGGINDICKEY CHRYSODOD	313.20	UNIT 1461 OIL FILTER COOLER AS	110	SHERIFF BARN	02/5/20 0002 6072	
1369 262	2/19/2020	3884 KEYSTONE AUTOMOTIVE	15.71	UNIT 9450 VEHICAL TOUCH UP PAI	110	SHERIFF BARN	02/5/20 0002 6072	
1369 263	2/19/2020	O'REILLY AUTO PARTS	156.62	SHOP PART INVENTORY BATTERY, O	110	SHERIFF BARN	02/5/20 0002 6072	
1369 264	2/19/2020	O'REILLY AUTO PARTS	512.19	SHOP PART INVENTORY AIR AND OI	110	SHERIFF BARN	02/5/20 0002 6072	
1369 265	2/19/2020	O'REILLY AUTO PARTS	54.81	UNIT 1632 FRONT BRAKE PADS	110	SHERIFF BARN	02/5/20 0002 6072	
1369 266	2/19/2020	O'REILLY AUTO PARTS	27.18	UNIT 4950 COMMAND TRAILER TRUC	110	SHERIFF BARN	02/5/20 0002 6072	
1369 267	2/19/2020	O'REILLY AUTO PARTS	247.57	UNIT 2591 FRONT HUB ASM	110	SHERIFF BARN	02/5/20 0002 6072	
1369 268	2/19/2020	O'REILLY AUTO PARTS	181.63	UNIT 9450 OIL , AIR , FUEL FIL	110	SHERIFF BARN	02/5/20 0002 6072	
1369 269	2/19/2020	GRAINGER	71.33	ROAD FLARES FOR PATROL UNITS	110	SHERIFF BARN	02/5/20 0002 6072	
1369 270	2/19/2020	GRAINGER	71.33	FLARES FOR PATROL UNITS	110	SHERIFF BARN	02/5/20 0002 6072	
1369 271	2/19/2020	O'REILLY AUTO PARTS	34.22	SHOP SUPPLIES SPRAY PAINT AND	110	SHERIFF BARN	02/5/20 0002 6072	
1369 272	2/19/2020	NAPA OF AMARILLO	333.15	SHOP BRAKE PART INVENTORY BRAK	110	SHERIFF BARN	02/5/20 0002 6072	
1369 273	2/19/2020	O'REILLY AUTO PARTS	-71.78	UNIT 3300 BRAKE CALIPER AND HO	110	SHERIFF BARN	02/5/20 0002 6072	
1369 274	2/19/2020	GRAINGER	71.33	FLARES FOR PATROL UNITS	110	SHERIFF BARN	02/5/20 0002 6072	
1369 275	2/19/2020	O'REILLY AUTO PARTS	-18.48	SHOP SUPPLIES RETURNED UNUSED	110	SHERIFF BARN	02/5/20 0002 6072	
1369 276	2/19/2020	GLASS DOCTOR AMARILLO	120.00	REPLACEMENT WINDSHIELD FOR ADM	110	SHERIFF BARN	02/5/20 0002 6072	
1369 277	2/19/2020	O'REILLY AUTO PARTS	5.99	SHOP SUPPLIES ELETRICAL TERMAI	110	SHERIFF BARN	02/5/20 0002 6072	
1369 278	2/19/2020	O'REILLY AUTO PARTS	43.46	SHOP SUPPLIES SPRAY PAINT AND	110	SHERIFF BARN	02/5/20 0002 6072	
1369 279	2/19/2020	HOME DEPOT	18.63	BOLTS, NUTS, SUCTION CUP AND W	110	SHERIFF BARN	02/5/20 0002 6072	
1369 280	2/19/2020	O'REILLY AUTO PARTS	35.27	TRIALER CONNECTOR FOR COMMAND	110	SHERIFF BARN	02/5/20 0002 6072	
1369 281	2/19/2020	O'REILLY AUTO PARTS	71.00	SHOP PARTS SUPPLIES OIL FILTER	110	SHERIFF BARN	02/5/20 0002 6072	
1369 282	2/19/2020	GLASS DOCTOR AMARILLO	120.00	REPLACEMENT WINDSHIELD FOR ADM	110	SHERIFF BARN	02/5/20 0002 6072	
1369 283	2/19/2020	O'REILLY AUTO PARTS	166.52	UNIT 3261 FRONT AND REAR BRAKE	110	SHERIFF BARN	02/5/20 0002 6072	
1369 284	2/19/2020	NORTH AMARILLO AUTO PARTS	998.73	VARIOUS PARTS/FILTERS FOR FIRE	110	FIRE & RESCUE	02/5/20 0002 6072	
1369 285	2/19/2020	GENE MESSER AUTO GROUP	176.03	TEST HOUSING; GASKET FOR R6	110	FIRE & RESCUE	02/5/20 0002 6072	
1369 286	2/19/2020	SIDDONS-MARTIN EMERGENCY GROUP	204.29	ENGINE OIL DIPSTICK, FIRE SLEE	110	FIRE & RESCUE	02/5/20 0002 6072	
1369 287	2/19/2020	GRAINGER	142.06	UTILITY HOOKS AND RIVETS	110	FIRE & RESCUE	02/5/20 0002 6072	
1369 288	2/19/2020	NORTH AMARILLO AUTO PARTS	66.00	ANTIFREEZE	110	FIRE & RESCUE	02/5/20 0002 6072	
1369 289	2/19/2020	NORTH AMARILLO AUTO PARTS	987.13	VARIOUS PARTS/FILTERS FOR FIRE	110	FIRE & RESCUE	02/5/20 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 490 of 748
1369 290	2/19/2020	PROFFITT'S LAWN & LEISURE, LTD.	35.94	CHAINSAW PARTS	110	FIRE & RESCUE	02/5/20 0002 6072	
1369 291	2/19/2020	AMARILLO BOLT CO.	39.83	B7 ALL THREAD METRIC METER; ME	110	FIRE & RESCUE	02/5/20 0002 6072	
1369 292	2/19/2020	O'REILLY AUTO PARTS	32.36	CARB KIT; CARB FLOAT FOR R6	110	FIRE & RESCUE	02/5/20 0002 6072	
1369 293	2/19/2020	PILOT	12.00	WEIGHT S7	110	FIRE & RESCUE	02/5/20 0002 6072	
1369 294	2/19/2020	SUMMIT TRUCK GROUP	293.16	TACHOMETER FOR P8	110	FIRE & RESCUE	02/5/20 0002 6072	
1369 295	2/19/2020	TRAILER SVCS OF W TEXAS & W TEXAS THERMOKI	172.48	HOSES; FITTINGS; ALU BARB; ALU	110	FIRE & RESCUE	02/5/20 0002 6072	
1369 296	2/19/2020	TEXAS BEARING COMPANY	7.39	H70 DURO BUNA-N O-RING; LUBE C	110	FIRE & RESCUE	02/5/20 0002 6072	
1369 297	2/19/2020	WYLIE SPRAYERS OF AMAR	178.14	NOZZLES FOR TRUCK SPRAY BARS	110	FIRE & RESCUE	02/5/20 0002 6072	
1369 298	2/19/2020	INT*IN *GRAND BATTERY	57.00	REPLACEMENT OF BATTERY	110	ROAD & BRIDGE	02/5/20 0002 6072	
1369 299	2/19/2020	AMARILLO AUTO SUPPLY & OFF ROAD	39.96	BRAKE SHOE SET; WC ASSY FOR BR	110	ROAD & BRIDGE	02/5/20 0002 6072	
1369 300	2/19/2020	AMARILLO AUTO SUPPLY & OFF ROAD	27.48	BIG S/F FLUID FOR SHOP	110	ROAD & BRIDGE	02/5/20 0002 6072	
1369 301	2/19/2020	SOUTHERN TIRE MART	270.00	P245/65R17 TOYO FOR BROOM #814	110	ROAD & BRIDGE	02/5/20 0002 6072	
1369 302	2/19/2020	O'REILLY AUTO PARTS	73.93	AR CHRG CN; BARO SEN CN; THRT	110	ROAD & BRIDGE	02/5/20 0002 6072	
1369 303	2/19/2020	BATTERIES PLUS 0778	89.99	JUMPER BOX	110	ROAD & BRIDGE	02/5/20 0002 6072	
1369 304	2/19/2020	NORTH AMARILLO AUTO PARTS	978.25	VARIOUS PARTS/FILTERS FOR ROAD	110	ROAD & BRIDGE	02/5/20 0002 6072	
1369 305	2/19/2020	NORTH AMARILLO AUTO PARTS	994.02	VARIOUS PARTS/FILTERS FOR ROAD	110	ROAD & BRIDGE	02/5/20 0002 6072	
1369 306	2/19/2020	PRIDE HOME CENTER	59.75	44 CHAIN 12"; 2XCLOSE NIP GALV	110	ROAD & BRIDGE	02/5/20 0002 6072	
1369 307	2/19/2020	PRIDE HOME CENTER	51.48	SAWZAL BLADES FOR SHOP	110	ROAD & BRIDGE	02/5/20 0002 6072	
1369 308	2/19/2020	FLEETPRIDE	70.84	COLORLED T-SHIRT 25# FOR SHOP	110	ROAD & BRIDGE	02/5/20 0002 6072	
1369 309	2/19/2020	FLEETPRIDE	526.28	BRAKE DRUM; OTR BRAKE SHOE KIT	110	ROAD & BRIDGE	02/5/20 0002 6072	
1369 310	2/19/2020	FLUID LINE COMPONENTS	117.29	ADAPTER; COUPLER FOR SKID LOAD	110	ROAD & BRIDGE	02/5/20 0002 6072	
1369 311	2/19/2020	GEBO DISTRIBUTING CO., INC.	247.76	128 PC MECHANIC TOOL SET; MUL-	110	ROAD & BRIDGE	02/5/20 0002 6072	
1369 312	2/19/2020	B & W BATTERY CO	329.95	40 MT STARTER FOR TRASH TRUCK	110	ROAD & BRIDGE	02/5/20 0002 6072	
1369 313	2/19/2020	TRAILER SVCS OF W TEXAS & W TEXAS THERMOKI	120.88	HOSE; WELDON BARB; FERRULE; SC	110	ROAD & BRIDGE	02/5/20 0002 6072	
1369 314	2/19/2020	TRAILER SVCS OF W TEXAS & W TEXAS THERMOKI	218.47	COMPRESSOR; DRIER; BOLT; LOCK	110	ROAD & BRIDGE	02/5/20 0002 6072	
1369 315	2/19/2020	YELLOWHOUSE MACHINERY CO	39.44	LAMP FOR LOADER	110	ROAD & BRIDGE	02/5/20 0002 6072	
1369 316	2/19/2020	YELLOWHOUSE MACHINERY CO	49.23	TOGGLE/ROCKE FOR SKID LOADER	110	ROAD & BRIDGE	02/5/20 0002 6072	
1369 317	2/19/2020	WESTERN EQUIPMENT	979.69	VARIOUS ITEMS FOR MOWERS. REF	110	ROAD & BRIDGE	02/5/20 0002 6072	
1369 318	2/19/2020	PANHANDLE BREATHING AIR SYSTEMS	260.00	ANNUAL FLOW TESTS	110	FIRE & RESCUE	02/5/20 0002 6072	
1369 319	2/19/2020	PANHANDLE BREATHING AIR SYSTEMS	450.00	HYDROSTAT TEST SCBA CYLINDERS	110	FIRE & RESCUE	02/5/20 0002 6072	
1369 320	2/19/2020	AMZN MKTP US	169.95	1 CANON POWERSHOT ELPH 190IS C	110	HUMAN RESOURCES	02/5/20 0002 6072	
1369 321	2/19/2020	PRECISION FITTING	26.11	SPLIT - 2.5 160 PSI GAUGES (1)	110	FACILITIES MAINTENANCE	02/5/20 0002 6072	
1369 322	2/19/2020	GEBO DISTRIBUTING CO., INC.	45.98	MINERAL OIL FOR COURTHOUSE DRA	110	FACILITIES MAINTENANCE	02/5/20 0002 6072	
1369 323	2/19/2020	GPI	20.26	2-1/2 AND 1-1/2" FULFAC RED GA	110	FACILITIES MAINTENANCE	02/5/20 0002 6072	
1369 324	2/19/2020	AMARILLO BOLT CO.	17.22	OIL BLASTER SPRAY, HEX BOLTS,	110	FACILITIES MAINTENANCE	02/5/20 0002 6072	
1369 325	2/19/2020	HOME DEPOT	80.96	SUPPLY LINES, DELTA KITCHEN FA	110	FACILITIES MAINTENANCE	02/5/20 0002 6072	
1369 326	2/19/2020	AMARILLO WINAIR CO.	84.87	14 X 20 X 1 PLEATED FILTERS (2	110	FACILITIES MAINTENANCE	02/5/20 0002 6072	
1369 327	2/19/2020	PRECISION FITTING	26.11	SPLIT - 2.5 160 PSI GAUGES FOR	110	FACILITIES MAINTENANCE	02/5/20 0002 6072	
1369 328	2/19/2020	SHERWIN WILLIAMS	16.09	1 GALLON B30W4651 TAN PAINT FO	110	FACILITIES MAINTENANCE	02/5/20 0002 6072	
1369 329	2/19/2020	HOME DEPOT	25.08	KHAKI SPRAY PAINT CANS FOR DC	110	FACILITIES MAINTENANCE	02/5/20 0002 6072	
1369 330	2/19/2020	HOME DEPOT	19.96	CITRUS DEODORIZER FOR DC BASEM	110	FACILITIES MAINTENANCE	02/5/20 0002 6072	
1369 331	2/19/2020	HOME DEPOT	17.08	SHELL WHITE PAINT AND SATIN SP	110	FACILITIES MAINTENANCE	02/5/20 0002 6072	
1369 332	2/19/2020	WEST TEXAS BUILDERS SUPPLY	264.00	CORTEGA 2 X 4 CEILING TILES (3	110	FACILITIES MAINTENANCE	02/5/20 0002 6072	
1369 333	2/19/2020	CUSTOM WHOLESALE SUPPLY	76.25	24 X 24 X 4 PLEATED FILTERS FO	110	FACILITIES MAINTENANCE	02/5/20 0002 6072	
1369 334	2/19/2020	PRECISION FITTING	78.33	SPLIT - 2.5 160 PSI GAUGES (3)	110	FACILITIES MAINTENANCE	02/5/20 0002 6072	
1369 335	2/19/2020	AMARILLO PLUMBING SUPPLY, INC.	50.97	THICKSTER GLOVES FOR SF BSMT P	110	FACILITIES MAINTENANCE	02/5/20 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 491 of 748
1369 336	2/19/2020	HOME DEPOT	9.98	EXTENSION CORD FOR ELECTIONS O	110	FACILITIES MAINTENANCE	02/5/20 0002 6072	
1369 337	2/19/2020	SUPPLYHOUSE.COM	239.95	24V NORMALLY OPEN ACTUATOR FOR	110	FACILITIES MAINTENANCE	02/5/20 0002 6072	
1369 338	2/19/2020	SUPPLYHOUSE.COM	204.99	INDUSTRIAL FLOW SWITCH FOR SF	110	FACILITIES MAINTENANCE	02/5/20 0002 6072	
1369 339	2/19/2020	AMARILLO PLUMBING SUPPLY, INC.	27.48	BRASS SPUD, SPUD WASHER, SPUD	110	FACILITIES MAINTENANCE	02/5/20 0002 6072	
1369 340	2/19/2020	ZORO TOOLS	41.98	PUMP SHAFT SEAL FOR HOT WATER	110	FACILITIES MAINTENANCE	02/5/20 0002 6072	
1369 341	2/19/2020	ZORO TOOLS	216.32	MOTOR ADAPTER FOR SF HOT WATER	110	FACILITIES MAINTENANCE	02/5/20 0002 6072	
1369 342	2/19/2020	ZORO TOOLS	294.48	O-RING, IMPELLER: PUMP PARTS F	110	FACILITIES MAINTENANCE	02/5/20 0002 6072	
1369 343	2/19/2020	WWC AMARILLO	192.82	PROGRESS BALL VALVE, PROGRESS	110	FACILITIES MAINTENANCE	02/5/20 0002 6072	
1369 344	2/19/2020	WWC AMARILLO	1,216.52	AMTROL TANK, REDUCER, TEE, ADA	110	FACILITIES MAINTENANCE	02/5/20 0002 6072	
1369 345	2/19/2020	WWC AMARILLO	50.09	COPPER TUBE, ELBOW AND REDUCER	110	FACILITIES MAINTENANCE	02/5/20 0002 6072	
1369 346	2/19/2020	WWC AMARILLO	42.62	SLOAN A38A REPAIR KITS FOR SAN	110	FACILITIES MAINTENANCE	02/5/20 0002 6072	
1369 347	2/19/2020	WWC AMARILLO	-1.78	CREDIT - RETURN PROGRESS TEE,	110	FACILITIES MAINTENANCE	02/5/20 0002 6072	
1369 348	2/19/2020	ZORO TOOLS	144.54	SPLIT - COMMERCIAL ELONGATED T	110	FACILITIES MAINTENANCE	02/5/20 0002 6072	
1369 349	2/19/2020	WWC AMARILLO	120.45	REDUCERS, COUPLINGS WITH STOP,	110	FACILITIES MAINTENANCE	02/5/20 0002 6072	
1369 350	2/19/2020	TEXAS BEARING COMPANY	77.20	CP68 BLUE RIBBON V-BELTS (4) F	110	FACILITIES MAINTENANCE	02/5/20 0002 6072	
1369 351	2/19/2020	THE HOME DEPOT	12.94	WD-40 DRY LUBE, WD-40 LITHIUM	110	FACILITIES MAINTENANCE	02/5/20 0002 6072	
1369 352	2/19/2020	HOME DEPOT	12.81	CLEAR SILICONE TUBES FOR LEC P	110	FACILITIES MAINTENANCE	02/5/20 0002 6072	
1369 353	2/19/2020	HOME DEPOT	91.82	QUIKRETE, STUD, VELCRO, WOVEN	110	FACILITIES MAINTENANCE	02/5/20 0002 6072	
1369 354	2/19/2020	BORDER STATES ELECTRIC SUPPLY	-84.57	CREDIT, RETURN ONE OF THE 100-	110	FACILITIES MAINTENANCE	02/5/20 0002 6072	
1369 355	2/19/2020	HOME DEPOT	15.75	JOINT KNIFE AND JOINT COMPOUND	110	FACILITIES MAINTENANCE	02/5/20 0002 6072	
1369 356	2/19/2020	BORDER STATES ELECTRIC SUPPLY	169.14	100-WATT SENSOR SWITCHES (TWO)	110	FACILITIES MAINTENANCE	02/5/20 0002 6072	
1369 357	2/19/2020	ROBERT MADDEN, INC.	125.00	3/4" X 11 1/2" BLOWER ASSY. S	110	DETENTION CENTER	02/5/20 0002 6072	
1369 358	2/19/2020	CULLIGAN OF AMARILLO	257.25	49 50LB BAGS OF WATER SOFTENER	110	DETENTION CENTER	02/5/20 0002 6072	
1369 359	2/19/2020	1000BULBS.COM	999.56	125- T8 4FOOT LED LAMPS AND 25	110	DETENTION CENTER	02/5/20 0002 6072	
1369 360	2/19/2020	CASTERS OF AMARILLO	159.20	8- 5" X 2" WITH 1/2" SHAFT RUB	110	DETENTION CENTER	02/5/20 0002 6072	
1369 361	2/19/2020	A 1 BUILDING SUPPLY	22.73	1- 50 LB. BAG OF DURACAL CONCR	110	DETENTION CENTER	02/5/20 0002 6072	
1369 362	2/19/2020	AMARILLO PLUMBING SUPPLY, INC.	115.12	4 1IN 45 PRO PRESS FITTINGS, 4	110	DETENTION CENTER	02/5/20 0002 6072	
1369 363	2/19/2020	AAA FIRE EXTINGUISHER	650.50	YEARLY INSPECTION, HYDRO TEST	110	DETENTION CENTER	02/5/20 0002 6072	
1369 364	2/19/2020	RSM BUILDERS SUPPLY, INC.	48.40	12-4 1/2" X 4 1/2" METAL DOOR	110	DETENTION CENTER	02/5/20 0002 6072	
1369 365	2/19/2020	AMARILLO BOLT CO.	27.99	1 BOX OF 100 6-1.0X12 MACHINE	110	DETENTION CENTER	02/5/20 0002 6072	
1369 366	2/19/2020	AMARILLO WINAIR CO.	265.79	REZNOR UNIT FAN MOTOR	110	DETENTION CENTER	02/5/20 0002 6072	
1369 367	2/19/2020	DEALERS ELECTRICAL SUPPLY	41.34	1- EMERGENCY EXIT LIGHT WITH F	110	DETENTION CENTER	02/5/20 0002 6072	
1369 368	2/19/2020	PWS-LA, INC.	241.74	2- 3VB750 V BELTS AND 2 SET OF	110	DETENTION CENTER	02/5/20 0002 6072	
1369 369	2/19/2020	AMARILLO PLUMBING SUPPLY, INC.	33.68	3/4 IN BALL VALVE	110	DETENTION CENTER	02/5/20 0002 6072	
1369 370	2/19/2020	ROBERT MADDEN, INC.	38.00	1- 2' X 2' EGG CRATE RETURN AI	110	DETENTION CENTER	02/5/20 0002 6072	
1369 371	2/19/2020	GRAINGER	109.33	1- 200 FOOT OF HIGH TEMP FIBER	110	DETENTION CENTER	02/5/20 0002 6072	
1369 372	2/19/2020	KIMBALL MIDWEST PAYEEZ	37.97	1- 20 OZ. BLUE GEL LOCK TIGHT,	110	DETENTION CENTER	02/5/20 0002 6072	
1369 373	2/19/2020	IN *AUDIO VIDEO CORPOR	446.76	4- HALLWAY AND CELL SMOKE HEAD	110	DETENTION CENTER	02/5/20 0002 6072	
1369 374	2/19/2020	HERITAGE FOOD SERVICE EQUIPMENT	359.40	1- GREEN PILOT LIGHT, 1-THERMO	110	DETENTION CENTER	02/5/20 0002 6072	
1369 375	2/19/2020	HARBOR FREIGHT TOOLS USA, INC.	13.97	2 PAINT DRILL MIXERS, XL PAIR	110	DETENTION CENTER	02/5/20 0002 6072	
1369 376	2/19/2020	GRAINGER	220.58	1-D SIZE BOX OF 12 BATTERY, 1-	110	DETENTION CENTER	02/5/20 0002 6072	
1369 377	2/19/2020	GRAINGER	220.17	1- HEATER BLOWER FAN MOTOR	110	DETENTION CENTER	02/5/20 0002 6072	
1369 378	2/19/2020	GRAINGER	193.75	10 WATER CHAMBER KITS, 1 PACK	110	DETENTION CENTER	02/5/20 0002 6072	
1369 379	2/19/2020	DEALERS ELECTRICAL SUPPLY	100.02	6- WHITE WITH RED LETTERS EXIT	110	DETENTION CENTER	02/5/20 0002 6072	
1369 380	2/19/2020	GRAINGER	111.89	1- BLUE SHOP TOWELS, 4- SCRUBS	110	DETENTION CENTER	02/5/20 0002 6072	
1369 381	2/19/2020	GRAINGER	111.10	1- LED WRAPAROUND 2' X 10" LIG	110	DETENTION CENTER	02/5/20 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 492 of 748
1369 382	2/19/2020	N.W. AMARILLO LOWE'S, #2801	6.29	1- 90 DEG. ELBOW AND 1-1" X 3"	110	DETENTION CENTER	02/5/20 0002 6072	
1369 383	2/19/2020	N.W. AMARILLO LOWE'S, #2801	73.30	1- 1/4" X 10' COPPER TUBING, 6	110	DETENTION CENTER	02/5/20 0002 6072	
1369 384	2/19/2020	PRIDE HOME CENTER	35.82	6 GALLONS OF MURIATIC ACID	110	DETENTION CENTER	02/5/20 0002 6072	
1369 385	2/19/2020	DEALERS ELECTRICAL SUPPLY	116.69	7- WHITE WITH RED LETTER EXIT	110	DETENTION CENTER	02/5/20 0002 6072	
1369 386	2/19/2020	N.W. AMARILLO LOWE'S, #2801	207.14	3 GALLONS OF BLUE OIL BASE PAI	110	DETENTION CENTER	02/5/20 0002 6072	
1369 387	2/19/2020	DEALERS ELECTRICAL SUPPLY	166.70	10- LED REPLACEMENT EXIT LIGHT	110	DETENTION CENTER	02/5/20 0002 6072	
1369 388	2/19/2020	N.W. AMARILLO LOWE'S, #2801	31.56	SPEEDOUT SCREW REMOVER, SW MUL	110	DETENTION CENTER	02/5/20 0002 6072	
1369 389	2/19/2020	FERGUSON ENTERPRISES, INC.	32.73	1- HEATER IGNITOR WITH LEADS	110	DETENTION CENTER	02/5/20 0002 6072	
1369 390	2/19/2020	N.W. AMARILLO LOWE'S, #2801	728.81	9 IN PAINT ROLLERS, 4 IN PAINT	110	DETENTION CENTER	02/5/20 0002 6072	
1369 391	2/19/2020	WESTAIR -- PRAXAIR DIST., INC.	52.78	10 80 GRIT FLAP DISC	110	DETENTION CENTER	02/5/20 0002 6072	
1369 392	2/19/2020	ACE LOCK AND KEY SERVICE	165.00	REPAIR LOCK & KNOB ON BUILDING	110	ROAD & BRIDGE	02/5/20 0002 6072	
1369 393	2/19/2020	ALLEN'S TRI-STATE MECHANICAL, INC.	96.26	REPAIRED LEAKING COPPER PIPE O	110	ROAD & BRIDGE	02/5/20 0002 6072	
1369 394	2/19/2020	REPUBLIC SERVICES TRAS	233.08	TRASH DISPOSAL - 01/20	110	FACILITIES MAINTENANCE	02/5/20 0002 6072	
1369 395	2/19/2020	N AMERICAN RESCUE PROD	343.19	TOURNIQUET COMBAT APPLICATION	110	DETENTION CENTER	02/5/20 0002 6072	
1369 396	2/19/2020	NEWMAN SIGNS, INC.	134.61	GPS SIGNS FOR RANGE	110	DETENTION CENTER	02/5/20 0002 6072	
1369 397	2/19/2020	CUSTOM WHOLESALE SUPPLY	17.03	GLOVES FOR RANGE	110	DETENTION CENTER	02/5/20 0002 6072	
1369 398	2/19/2020	LEWIS MANUFACTURING	91.61	REPAIR PARTS FOR RANGE ROTATIN	110	DETENTION CENTER	02/5/20 0002 6072	
1369 399	2/19/2020	TEXAS SIGN AND DESIGN	308.25	GUN RANGE SIGN AND BRACKET TO	110	DETENTION CENTER	02/5/20 0002 6072	
1369 400	2/19/2020	AGRS AGRILIFE RES-MKT	95.00	EGG TO CHICK PROGRAM	110	EXTENSION SERVICES	02/5/20 0002 6072	
1369 401	2/19/2020	GEBO DISTRIBUTING CO., INC.	40.94	EGG TO CHICK PROGRAM SUPPLIES	110	EXTENSION SERVICES	02/5/20 0002 6072	
1369 402	2/19/2020	AGRS AGRILIFE RES-MKT	95.00	EGG TO CHICK FERTILIZED EGG OR	110	EXTENSION SERVICES	02/5/20 0002 6072	
1369 403	2/19/2020	GEBO DISTRIBUTING CO., INC.	14.98	EGG TO CHICK PROGRAM SUPPLIES	110	EXTENSION SERVICES	02/5/20 0002 6072	
1369 404	2/19/2020	WAL-MART COMMUNITY BRC	17.68	EGG TO CHICK PROGRAM SUPPLIES	110	EXTENSION SERVICES	02/5/20 0002 6072	
1369 405	2/19/2020	THOMSON WEST * TCD	3,960.15	ONLINE LEGAL SUBSCR - 12/19	215	GENERAL JUDICIAL	02/5/20 0002 6072	
1369 406	2/19/2020	AMAZON.COM	899.94	AR WALL MOUNT SAFES	220	SHERIFF	02/5/20 0002 6072	
1369 407	2/19/2020	AMZN MKTP US	296.92	1 MARTIN YALE 1632 AUTOMATIC L	237	VOTER REGISTRATION	02/5/20 0002 6072	
1369 408	2/19/2020	AT&T*BILL PAYMENT	25.90	IPAD PAYMENT	250	JP #1	02/5/20 0002 6072	
1369 409	2/19/2020	AT&T*BILL PAYMENT	25.90	IPAD HOT SPOT CONNECTION	250	JP #2	02/5/20 0002 6072	
1369 410	2/19/2020	AT&T*PREMIER	25.90	MONTHLY IPAD FEE	250	JP #3	02/5/20 0002 6072	
1369 411	2/19/2020	AT&T*BILL PAYMENT	37.99	AT&T WIRELESS STATEMENT	250	JP #4	02/5/20 0002 6072	
1369 412	2/19/2020	RESTRICTED	162.24	RESTRICTED	256	CO ATTORNEY	02/5/20 0002 6072	
1369 413	2/19/2020	RESTRICTED	150.00	RESTRICTED	256	CO ATTORNEY	02/5/20 0002 6072	
1369 414	2/19/2020	COPQUEST	195.86	"POLICE" PLACARDS FOR PLATE CA	268	DIST ATTORNEY	02/5/20 0002 6072	
1369 415	2/19/2020	GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	483.24	UNIT 22151 AUTO THEFT 4 TIRES	268	DIST ATTORNEY	02/5/20 0002 6072	
1369 416	2/19/2020	RESTRICTED	143.98	RESTRICTED	271	SHERIFF	02/5/20 0002 6072	
1369 417	2/19/2020	RESTRICTED	127.00	RESTRICTED	271	SHERIFF	02/5/20 0002 6072	
1369 418	2/19/2020	RESTRICTED	125.81	RESTRICTED	271	SHERIFF	02/5/20 0002 6072	
1369 419	2/19/2020	RESTRICTED	52.95	RESTRICTED	271	SHERIFF	02/5/20 0002 6072	
<i>Total - Wire / Check # 1369 (419 detail records)</i>			73,236.11					
1370 1	2/24/2020	DISTRICT CLERK JURY FUND WIRE	<u>1,176.00</u>	2/21/20 PETIT JURORS	110	JURY & JURY RELATED	2/21/20 JURORS	
<i>Total - Wire / Check # 1370 (1 detail record)</i>			1,176.00					
1371 1	2/11/2020	AETNA CLAIMS - WIRE	<u>40,997.98</u>	2/10/20 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	2/10/20 CLAIMS	
<i>Total - Wire / Check # 1371 (1 detail record)</i>			40,997.98					
1372 1	2/11/2020	TAC HEALTH & EMPLOYEE BENEFITS WIRE	<u>51,323.45</u>	2/3-7/20 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	2/3-7/20 CLAIMS	
<i>Total - Wire / Check # 1372 (1 detail record)</i>			51,323.45					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 493 of 748
1373	1	2/19/2020	AETNA CLAIMS - WIRE	119,972.23	2/17/20 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	2/17/20 CLAIMS
			<i>Total - Wire / Check # 1373 (1 detail record)</i>	119,972.23				
1374	1	2/28/2020	DISTRICT CLERK JURY FUND WIRE	984.00	2/28/20 PETIT JURORS	110	JURY & JURY RELATED	2/28/20 JURORS
			<i>Total - Wire / Check # 1374 (1 detail record)</i>	984.00				
1375	1	3/2/2020	AETNA CLAIMS - WIRE	11,738.22	2/28/20 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	2/28/20 CLAIMS
			<i>Total - Wire / Check # 1375 (1 detail record)</i>	11,738.22				
1376	1	3/3/2020	AETNA CLAIMS - WIRE	76,869.94	3/2/20 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	3/2/20 CLAIMS
			<i>Total - Wire / Check # 1376 (1 detail record)</i>	76,869.94				
1377	1	2/26/2020	AETNA CLAIMS - WIRE	63,254.87	2/24/20 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	2/24/20 CLAIMS
			<i>Total - Wire / Check # 1377 (1 detail record)</i>	63,254.87				
1378	1	3/9/2020	TAC HEALTH & EMPLOYEE BENEFITS WIRE	2,137.00	2/24-28/20 CLAIMS	600	GENERAL ADMINISTRATION	2/24-28/20 CLAIMS
			<i>Total - Wire / Check # 1378 (1 detail record)</i>	2,137.00				
1379	1	3/10/2020	DISTRICT CLERK JURY FUND WIRE	1,962.00	3/10/20 PETIT JURORS	110	JURY & JURY RELATED	3/10/20 JURORS
			<i>Total - Wire / Check # 1379 (1 detail record)</i>	1,962.00				
1380	1	3/16/2020	POSTMASTER WIRE	120,000.00	POSTAGE	110	3/16/20	3/16/20
			<i>Total - Wire / Check # 1380 (1 detail record)</i>	120,000.00				
1381	1	3/16/2020	WALMART.COM	139.99	MONITORS FOR COMMISSARY PER ED	110	03/5/20 0002 6072	03/5/20 0002 6072
1381	2	3/16/2020	OFFICE DEPOT	40.42	DIVIDERS, LUBRICANT OIL SHEETS	110	03/5/20 0002 6072	03/5/20 0002 6072
1381	3	3/16/2020	APPA INSTITUTE	405.00	APPA REGISTRATION FEE FOR DIRE	110	03/5/20 0002 6072	03/5/20 0002 6072
1381	4	3/16/2020	OFFICE DEPOT	122.28	MONITOR SCREEN WIPES-IT DEPT	110	03/5/20 0002 6072	03/5/20 0002 6072
1381	5	3/16/2020	OFFICE DEPOT	68.40	BUSS CARDS, HAND SANITIZER, CL	110	03/5/20 0002 6072	03/5/20 0002 6072
1381	6	3/16/2020	OFFICE DEPOT	54.81	STAPLES, RED PENS, CALCULATOR	110	03/5/20 0002 6072	03/5/20 0002 6072
1381	7	3/16/2020	OFFICE DEPOT	17.94	BRAND FOIL COLORED STARS-SUBST	110	03/5/20 0002 6072	03/5/20 0002 6072
1381	8	3/16/2020	OFFICE DEPOT	6.15	3 RING BINDERS	110	03/5/20 0002 6072	03/5/20 0002 6072
1381	9	3/16/2020	AMAZON.COM	147.98	2 AMAZONBASICS HIGH-SECURITY M	110	03/5/20 0002 6072	03/5/20 0002 6072
1381	10	3/16/2020	AMZN MKTP US	83.95	1 OF RETEVIS RT21 TWO WAY RADI	110	03/5/20 0002 6072	03/5/20 0002 6072
1381	11	3/16/2020	OFFICEWISE FURN & SUPPLY	25.98	WALL HANGING STRIPS	110	03/5/20 0002 6072	03/5/20 0002 6072
1381	12	3/16/2020	OFFICEWISE FURN & SUPPLY	243.60	COPY PAPER	110	03/5/20 0002 6072	03/5/20 0002 6072
1381	13	3/16/2020	OFFICEWISE FURN & SUPPLY	591.39	LABEL, PENS, TONER, PAPER, TAP	110	03/5/20 0002 6072	03/5/20 0002 6072
1381	14	3/16/2020	WAL-MART COMMUNITY BRC	12.96	SNACKS - CYT GROUP - PARENT GR	110	03/5/20 0002 6072	03/5/20 0002 6072
1381	15	3/16/2020	HECTRA EZ TAG ONLINE	39.00	PC#24045 LIC PLATE# 1382382 IN	110	03/5/20 0002 6072	03/5/20 0002 6072
1381	16	3/16/2020	CLAYTON'S AUTO GLASS, INC.	44.95	FIX WINDSHIELD DINGS ON VERONI	110	03/5/20 0002 6072	03/5/20 0002 6072
1381	17	3/16/2020	VITAL STATISTICS	23.00	BIRTH CERTIFICATE FOR JUVENILE	110	03/5/20 0002 6072	03/5/20 0002 6072
1381	18	3/16/2020	SQ *FREEDOMOPRESSSC	453.60	UNIFORM SHIRTS FOR 3 EMPLOYEES	110	FACILITIES MAINTENANCE	03/5/20 0002 6072
1381	19	3/16/2020	DILLARDS	-20.30	TAX ADJUSTMENT FOR 251ST BAILI	110	251ST	03/5/20 0002 6072
1381	20	3/16/2020	DILLARDS	266.30	BAILIFFS UNIFORMS FOR 251ST, B	110	251ST	03/5/20 0002 6072
1381	21	3/16/2020	GALL'S, INC.	21.29	UNIFORM	110	CONSTABLE #2	03/5/20 0002 6072
1381	22	3/16/2020	CONNIE'S ALTERATIONS	17.90	PATCH ON SHIRT	110	CONSTABLE #2	03/5/20 0002 6072
1381	23	3/16/2020	WORK BOOT	79.00	HONOR GUARD BOOTS FOR HONOR G	110	SHERIFF	03/5/20 0002 6072
1381	24	3/16/2020	GLENDALE PARADE STORE	30.00	GLOVES AND ASCOTS FOR HONOR GU	110	SHERIFF	03/5/20 0002 6072
1381	25	3/16/2020	DAVIS & STANTON INC	124.00	YEAR OF SERVICE PINS	110	SHERIFF	03/5/20 0002 6072
1381	26	3/16/2020	REEVES COMPANY	61.18	NEW HIRE NAME TAGS	110	SHERIFF	03/5/20 0002 6072
1381	27	3/16/2020	LBJ SCHOOL OF PUBLIC AFFAIRS	320.00	REGIS-HOOD-AUSTIN-4/27/20	110	CO AUDITOR	03/5/20 0002 6072
1381	28	3/16/2020	LBJ SCHOOL OF PUBLIC AFFAIRS	320.00	REGIS-VELA-AUSTIN-04/27/20	110	CO AUDITOR	03/5/20 0002 6072

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 494 of 748
1381	29	3/16/2020	SOUTHWEST AIRLINES	240.96	SWA AIRFARE FOR CIO CONFERENCE	110	CO TREASURER	03/5/20 0002 6072
1381	30	3/16/2020	TAC	225.00	REGISTRATION FEE FOR CIO CONFERENCE	110	CO TREASURER	03/5/20 0002 6072
1381	31	3/16/2020	TAC	325.00	TAX ASSESSORS-COLLECTORS ASSOC	110	TAX ASSESSOR/COLLECTOR	03/5/20 0002 6072
1381	32	3/16/2020	TAC	325.00	TAX ASSESSORS-COLLECTORS ASSOC	110	TAX ASSESSOR/COLLECTOR	03/5/20 0002 6072
1381	33	3/16/2020	TAC	325.00	TAX ASSESSORS-COLLECTORS ASSOC	110	TAX ASSESSOR/COLLECTOR	03/5/20 0002 6072
1381	34	3/16/2020	PHCC-TEXAS	95.00	CONTINUING EDUCATION FOR PLUMB	110	FACILITIES MAINTENANCE	03/5/20 0002 6072
1381	35	3/16/2020	EMBASSY SUITES	607.20	HOTEL FOR WINTER CONFERENCE SA	110	DIST CLERK	03/5/20 0002 6072
1381	36	3/16/2020	SOUTHWEST AIRLINES	4.00	DIFFERENCE FOR FLIGHT FOR PRE	110	DIST CLERK	03/5/20 0002 6072
1381	37	3/16/2020	RIVERFIELD'S GUN SHOP	24.84	TRAINING AMMUNITION: COURT WE	110	CCL #2	03/5/20 0002 6072
1381	38	3/16/2020	TAC	200.00	REGISTRATION FOR PATTY MEDRANO	110	JP #3	03/5/20 0002 6072
1381	39	3/16/2020	TAC	200.00	REGISTRATION FOR JUDGE JACKSON	110	JP #3	03/5/20 0002 6072
1381	40	3/16/2020	CONFERENCECEC	500.00	CONFERENCE ON CRIMES AGAINST W	110	DIST ATTORNEY	03/5/20 0002 6072
1381	41	3/16/2020	CONFERENCECEC	500.00	CONFERENCE ON CRIMES AGAINST W	110	DIST ATTORNEY	03/5/20 0002 6072
1381	42	3/16/2020	LOFT GROUPSMOKE TRNR	95.49	SCBA MASK SHIELDS FOR TRAINING	110	FIRE & RESCUE	03/5/20 0002 6072
1381	43	3/16/2020	EB SECOND IN COMMAND	385.00	TFCA SEMINAR	110	FIRE & RESCUE	03/5/20 0002 6072
1381	44	3/16/2020	ACTION TRAINING SYSTEMS	935.25	TRAINING DVD SET, RIT	110	FIRE & RESCUE	03/5/20 0002 6072
1381	45	3/16/2020	LA QUINTA INN	729.34	HOTEL FOR SAN ANTONIO STOCK SH	110	EXTENSION SERVICES	03/5/20 0002 6072
1381	46	3/16/2020	HAMPTON INN & SUITES	426.53	HOTEL FOR FORT WORTH STOCK SHO	110	EXTENSION SERVICES	03/5/20 0002 6072
1381	47	3/16/2020	LA QUINTA INN	-84.56	TAX CREDIT FOR HOTEL FOR SAN A	110	EXTENSION SERVICES	03/5/20 0002 6072
1381	48	3/16/2020	HOLIDAY INN EXPRESS	108.48	THE WRONG CARD CHARGED. CONTAC	110	EXTENSION SERVICES	03/5/20 0002 6072
1381	49	3/16/2020	HAMPTON INN & SUITES	-62.52	TAX CREDIT ON HOTEL FOR FORT W	110	EXTENSION SERVICES	03/5/20 0002 6072
1381	50	3/16/2020	CLARION HOTEL	238.32	HOTEL FOR SAN ANGELO STOCK SHO	110	EXTENSION SERVICES	03/5/20 0002 6072
1381	51	3/16/2020	DAYS INN	172.22	EDUCATION AND TRAVEL-SUBMITTED	110	EXTENSION SERVICES	03/5/20 0002 6072
1381	52	3/16/2020	TACCLJ - TX ASSOC OF CCL JUDGES	65.00	REGIS-BROWN-SAN MARCOS-06/22/2	110	320TH	03/5/20 0002 6072
1381	53	3/16/2020	CAREXPRESS	477.00	ANNUAL PHYSICAL	110	FIRE & RESCUE	03/5/20 0002 6072
1381	54	3/16/2020	DONUT STOP	13.00	DOZEN AND A HALF MIXED DONUTS	110	JURY & JURY RELATED	03/5/20 0002 6072
1381	55	3/16/2020	DONUT STOP	13.00	DOZEN AND A HALF MIXED DONUTS	110	JURY & JURY RELATED	03/5/20 0002 6072
1381	56	3/16/2020	DONUT STOP	13.00	DOZEN AND A HALF MIXED DONUTS	110	JURY & JURY RELATED	03/5/20 0002 6072
1381	57	3/16/2020	DONUT STOP	13.00	DOZEN AND A HALF MIXED DONUTS	110	JURY & JURY RELATED	03/5/20 0002 6072
1381	58	3/16/2020	OFFICewise FURN & SUPPLY	252.66	PROTECTOR SHEETS, TAPE, GLUE,	110	HUMAN RESOURCES	03/5/20 0002 6072
1381	59	3/16/2020	EB BUILD YOUR TALENT	20.00	TRAINING FOR TAKE ROOT AMARILL	110	HUMAN RESOURCES	03/5/20 0002 6072
1381	60	3/16/2020	SQ *INK AND IMAGE	233.33	VINYL SIGN MATERIAL	110	RECORDS MANAGEMENT	03/5/20 0002 6072
1381	61	3/16/2020	OFFICewise FURN & SUPPLY	18.21	STAPLES	110	RECORDS MANAGEMENT	03/5/20 0002 6072
1381	62	3/16/2020	OFFICewise FURN & SUPPLY	69.21	LABELS/HIGHLIGHTERS/GLASS CLEA	110	RECORDS MANAGEMENT	03/5/20 0002 6072
1381	63	3/16/2020	OFFICewise FURN & SUPPLY	270.50	COPY PAPER	110	CO AUDITOR	03/5/20 0002 6072
1381	64	3/16/2020	OFFICewise FURN & SUPPLY	247.96	TONER	110	COLLECTIONS DEPT	03/5/20 0002 6072
1381	65	3/16/2020	OFFICewise FURN & SUPPLY	805.69	GLUE STICKS,TAPE, RUBBER BANDS	110	TAX ASSESSOR/COLLECTOR	03/5/20 0002 6072
1381	66	3/16/2020	OFFICewise FURN & SUPPLY	95.70	CLIPBOARDS, COPY PAPER, COPY H	110	FACILITIES MAINTENANCE	03/5/20 0002 6072
1381	67	3/16/2020	OFFICewise FURN & SUPPLY	30.63	BALLOT ENVELOPE ADHESIVE	110	ELECTIONS ADMINISTRATION	03/5/20 0002 6072
1381	68	3/16/2020	OFFICewise FURN & SUPPLY	174.00	5 CASES COPY PAPER	110	ELECTIONS ADMINISTRATION	03/5/20 0002 6072
1381	69	3/16/2020	OFFICewise FURN & SUPPLY	105.99	ADDITIONAL TONER CARTRIDGE FOR	110	ELECTIONS ADMINISTRATION	03/5/20 0002 6072
1381	70	3/16/2020	OFFICewise FURN & SUPPLY	5.01	HIGHLIGHTERS	110	ELECTIONS ADMINISTRATION	03/5/20 0002 6072
1381	71	3/16/2020	OFFICewise FURN & SUPPLY	317.97	4 TONER CARTRIDGES - DESK PRIN	110	ELECTIONS ADMINISTRATION	03/5/20 0002 6072
1381	72	3/16/2020	OFFICewise FURN & SUPPLY	18.99	COPY PAPER FOR ABBM APPLICATIO	110	ELECTIONS ADMINISTRATION	03/5/20 0002 6072
1381	73	3/16/2020	CDW GOVERNMENT, INC.	374.26	1 VARIDESK PRO PLUS 36 STANDIN	110	ELECTIONS ADMINISTRATION	03/5/20 0002 6072
1381	74	3/16/2020	OFFICewise FURN & SUPPLY	54.84	ADDRESS LABELS; POST-IT NOTES	110	CO CLERK	03/5/20 0002 6072

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 495 of 748
1381 75	3/16/2020	WAL-MART COMMUNITY BRC	5.27	PUFFY MAILER	110	CO CLERK	03/5/20 0002 6072	
1381 76	3/16/2020	OFFICEWISE FURN & SUPPLY	25.74	BUSINESS CARD STOCK, TELEPHONE	110	DIST CLERK	03/5/20 0002 6072	
1381 77	3/16/2020	OFFICEWISE FURN & SUPPLY	5.92	POSTIT FLAGS	110	DIST CLERK	03/5/20 0002 6072	
1381 78	3/16/2020	OFFICEWISE FURN & SUPPLY	157.04	SPLENDA FOR JURY ROOM, INK CAR	110	DIST CLERK	03/5/20 0002 6072	
1381 79	3/16/2020	OFFICEWISE FURN & SUPPLY	303.89	BATTERIES, POSTIT NOTES, DISIN	110	DIST CLERK	03/5/20 0002 6072	
1381 80	3/16/2020	OFFICEWISE FURN & SUPPLY	46.16	KLEENEX FOR 47TH DISTRICT COUR	110	47TH	03/5/20 0002 6072	
1381 81	3/16/2020	OFFICEWISE FURN & SUPPLY	50.99	HAND SANITIZER FOR 47TH DISTRI	110	47TH	03/5/20 0002 6072	
1381 82	3/16/2020	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 01/2020 (25	110	108TH	03/5/20 0002 6072	
1381 83	3/16/2020	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 01/2020 (25	110	181ST	03/5/20 0002 6072	
1381 84	3/16/2020	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 01/2020 (25	110	251ST	03/5/20 0002 6072	
1381 85	3/16/2020	OFFICEWISE FURN & SUPPLY	41.09	SHREDDER OIL FOR 320TH DISTRIC	110	320TH	03/5/20 0002 6072	
1381 86	3/16/2020	OFFICEWISE FURN & SUPPLY	78.29	BATTERIES, BINDERS AND PENS FO	110	CCL #1	03/5/20 0002 6072	
1381 87	3/16/2020	OFFICEWISE FURN & SUPPLY	501.59	OFFICE CHAIRS FOR CCL#1	110	CCL #1	03/5/20 0002 6072	
1381 88	3/16/2020	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 01/2020 (25	110	CCL #1	03/5/20 0002 6072	
1381 89	3/16/2020	OFFICEWISE FURN & SUPPLY	71.08	COPY PAPER, CORRECTION TAPE	110	JP #1	03/5/20 0002 6072	
1381 90	3/16/2020	OFFICEWISE FURN & SUPPLY	39.22	OFFICE SUPPLIES TO INCLUDE BIN	110	JP #3	03/5/20 0002 6072	
1381 91	3/16/2020	AQUAONE, INC	5.00	WATER FOR OFFICE	110	JP #3	03/5/20 0002 6072	
1381 92	3/16/2020	OFFICEWISE FURN & SUPPLY	34.76	FINGERPRINT INK PADS	110	CO ATTORNEY	03/5/20 0002 6072	
1381 93	3/16/2020	OFFICEWISE FURN & SUPPLY	169.48	FLOOR COAT RACK, OVER THE DOOR	110	CO ATTORNEY	03/5/20 0002 6072	
1381 94	3/16/2020	OFFICEWISE FURN & SUPPLY	385.80	SPLIT - PRINTER TONER (81.73%)	110	CO ATTORNEY	03/5/20 0002 6072	
1381 95	3/16/2020	OFFICEWISE FURN & SUPPLY	86.25	SPLIT - REDROPE EXPANDING FILE	110	CO ATTORNEY	03/5/20 0002 6072	
1381 96	3/16/2020	OFFICEWISE FURN & SUPPLY	171.21	USB DRIVES, AA BATTERIES, COMP	110	CO ATTORNEY	03/5/20 0002 6072	
1381 97	3/16/2020	OFFICEWISE FURN & SUPPLY	-63.09	CREDIT FOR OVER THE DOOR PEG H	110	CO ATTORNEY	03/5/20 0002 6072	
1381 98	3/16/2020	OFFICEWISE FURN & SUPPLY	377.94	PRINTER TONER	110	CO ATTORNEY	03/5/20 0002 6072	
1381 99	3/16/2020	CDW GOVERNMENT, INC.	128.02	1 DELL E2318H 23" MONITOR	110	CO ATTORNEY	03/5/20 0002 6072	
1381 100	3/16/2020	EXHIBITINDEXES.COM	23.94	STATE'S EXHIBIT LABELS.	110	DIST ATTORNEY	03/5/20 0002 6072	
1381 101	3/16/2020	OFFICEWISE FURN & SUPPLY	203.58	FOLDERS, BINDER CLIPS, KLEENEX	110	DIST ATTORNEY	03/5/20 0002 6072	
1381 102	3/16/2020	AMZN MKTP US	137.96	2 OF FULLY 7VKV9 REPLACEMENT L	110	DIST ATTORNEY	03/5/20 0002 6072	
1381 103	3/16/2020	PATHWAYZ COMMUNICATIONS, INC	105.11	DA CIRCUIT INTERNET CRIMES AG	110	DIST ATTORNEY	03/5/20 0002 6072	
1381 104	3/16/2020	LABELVALUE.COM	97.80	ADDRESS LABELS FOR AND GREEN F	110	DIST ATTORNEY	03/5/20 0002 6072	
1381 105	3/16/2020	OFFICEWISE FURN & SUPPLY	71.74	INDEX TABS, AND FOLDERS.	110	DIST ATTORNEY	03/5/20 0002 6072	
1381 106	3/16/2020	AMZN MKTP US	61.88	2 OSCILLATING CERAMIC SPACE HE	110	DIST ATTORNEY	03/5/20 0002 6072	
1381 107	3/16/2020	OFFICEWISE FURN & SUPPLY	615.97	LEGAL SIZE FOLDERS, FASTENERS,	110	DIST ATTORNEY	03/5/20 0002 6072	
1381 108	3/16/2020	OFFICE DEPOT	221.99	THE OTHER 3 PRINTER CARTRIDGES	110	CONSTABLE #1	03/5/20 0002 6072	
1381 109	3/16/2020	OFFICE DEPOT	89.99	PRINTER CARTRIDGE	110	CONSTABLE #1	03/5/20 0002 6072	
1381 110	3/16/2020	CONTEMPORARY FILING SYSTEMS & EQUIPMENT	259.00	FILE FOLDER NUMBERS 1, 5, 6, 9	110	SHERIFF	03/5/20 0002 6072	
1381 111	3/16/2020	GRAINGER	60.00	123 BATTERIES	110	SHERIFF	03/5/20 0002 6072	
1381 112	3/16/2020	OFFICEWISE FURN & SUPPLY	171.21	LYSOL, ENVELOPE MOISTENER, TAP	110	SHERIFF	03/5/20 0002 6072	
1381 113	3/16/2020	AMAZON.COM	20.98	LOGITECH LAPTOP COMPUTER SPEAK	110	SHERIFF	03/5/20 0002 6072	
1381 114	3/16/2020	OFFICEWISE FURN & SUPPLY	132.72	SCOTCH TAPE FOR DISPENSERS, IN	110	SHERIFF	03/5/20 0002 6072	
1381 115	3/16/2020	AMZN MKTP US	183.56	TOSHIBA 2 TB EXTERNAL HARD DRI	110	SHERIFF	03/5/20 0002 6072	
1381 116	3/16/2020	GRAINGER	30.00	123 BATTERIES	110	SHERIFF	03/5/20 0002 6072	
1381 117	3/16/2020	OFFICE DEPOT	311.09	HP 410A TONERS	110	SHERIFF	03/5/20 0002 6072	
1381 118	3/16/2020	MONOPRICE, INC	113.95	HDMI SWITCH FOR CLASSROOM	110	FIRE & RESCUE	03/5/20 0002 6072	
1381 119	3/16/2020	AT&T*BILL PAYMENT	185.00	STATION MIFIS	110	FIRE & RESCUE	03/5/20 0002 6072	
1381 120	3/16/2020	OFFICE DEPOT	193.59	HP 87A TONER	110	DETENTION CENTER	03/5/20 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 496 of 748
1381 121	3/16/2020	DMI *DELL SALES & SERV	811.84	MONITORS FOR BRIDGET INMATE PR	110	DETENTION CENTER	03/5/20 0002 6072	
1381 122	3/16/2020	OFFICE DEPOT	60.75	3 RING BINDERS	110	DETENTION CENTER	03/5/20 0002 6072	
1381 123	3/16/2020	OFFICE DEPOT	46.67	HEADPHONES, MECH PENCILS, RULE	110	DETENTION CENTER	03/5/20 0002 6072	
1381 124	3/16/2020	OFFICE DEPOT	84.24	PAPER TRAY, DESK SORTER, MECH	110	DETENTION CENTER	03/5/20 0002 6072	
1381 125	3/16/2020	UBER TRIP	1,758.81	MONTHLY UBER RIDES FOR VETERAN	110	MENTAL HEALTH-SPECIALTY SVC	03/5/20 0002 6072	
1381 126	3/16/2020	OFFICE DEPOT	19.98	OFFICE SUPPLIES	110	EXTENSION SERVICES	03/5/20 0002 6072	
1381 127	3/16/2020	COLONIAL ARMS	27.96	WATER FOR OFFICE	110	EXTENSION SERVICES	03/5/20 0002 6072	
1381 128	3/16/2020	NOR*TOOL HOTLINE MBSHP	39.99	1 YEAR MEMBERSHIP RENEWAL	110	ROAD & BRIDGE	03/5/20 0002 6072	
1381 129	3/16/2020	PRIDE HOME CENTER	180.18	CONCRETE MIX	110	ROAD & BRIDGE	03/5/20 0002 6072	
1381 130	3/16/2020	SAMSClub.COM	889.02	MIRACLE MET ICE MELT BLENDED;	110	ROAD & BRIDGE	03/5/20 0002 6072	
1381 131	3/16/2020	AXON ENTERPRISE, INC	303.50	10 TASER CARTRIDGES FOR CONSTA	110	CONSTABLE #2	03/5/20 0002 6072	
1381 132	3/16/2020	JD POWER	240.00	NADA GUIDE FOR TITLE AND REGIS	110	TAX ASSESSOR/COLLECTOR	03/5/20 0002 6072	
1381 133	3/16/2020	THOMSON WEST * TCD	150.00	OCONNORS TEXAS CRIMINAL CODES	110	108TH	03/5/20 0002 6072	
1381 134	3/16/2020	THOMSON WEST * TCD	175.00	TEXAS RULES CIVIL TRIALS 2020	110	CCL #2	03/5/20 0002 6072	
1381 135	3/16/2020	NALEO EDUCATIONAL FUND	100.00	ANNUAL DUES-MURGUIA	110	CO COMMISSIONERS'	03/5/20 0002 6072	
1381 136	3/16/2020	TEXAS BOARD OF LEGAL SPECIALIZATION	125.00	2020 TBLS DUES	110	108TH	03/5/20 0002 6072	
1381 137	3/16/2020	MAYFIELD PAPER COMPANY	67.40	BROWN PAPER EVIDENCE BAGS 12X7	110	SHERIFF	03/5/20 0002 6072	
1381 138	3/16/2020	AMZN MKTP US	159.23	GRIPPER TAPE MEASHURE, CLIPBOA	110	SHERIFF	03/5/20 0002 6072	
1381 139	3/16/2020	SIRCHIE FINGER PRINT LABORATORIES	162.54	EVIDENCE BAG TUBING W/STRIP	110	SHERIFF	03/5/20 0002 6072	
1381 140	3/16/2020	EVIDENT INC	236.73	ADH SCALES, SMALL SWABS, GUN B	110	SHERIFF	03/5/20 0002 6072	
1381 141	3/16/2020	MAYFIELD PAPER COMPANY	16.20	BROWN PAPER EVIDENCE BAGS #10	110	SHERIFF	03/5/20 0002 6072	
1381 142	3/16/2020	BUSHLAND MERCANTILE	14.09	PROGRAM SUPPLIES - LIVESTOCK	110	EXTENSION SERVICES	03/5/20 0002 6072	
1381 143	3/16/2020	WAL-MART COMMUNITY BRC	8.67	FCH PROGRAM SUPPLIES-YOGURT, A	110	EXTENSION SERVICES	03/5/20 0002 6072	
1381 144	3/16/2020	WM SUPERCENTER	37.49	FCH PROGRAM SUPPLIES-TOMATOES,	110	EXTENSION SERVICES	03/5/20 0002 6072	
1381 145	3/16/2020	DOLLAR TREE	3.00	FCH PROGRAM SUPPLIES-CAULIFLOW	110	EXTENSION SERVICES	03/5/20 0002 6072	
1381 146	3/16/2020	WM SUPERCENTER	28.13	FCH PROGRAM SUPPLIES-ALMONDS,	110	EXTENSION SERVICES	03/5/20 0002 6072	
1381 147	3/16/2020	WAL-MART COMMUNITY BRC	-8.12	FCH PROGRAM SUPPLIES-RETURNS	110	EXTENSION SERVICES	03/5/20 0002 6072	
1381 148	3/16/2020	WM SUPERCENTER	2.86	FCH PROGRAM SUPPLIES-MUSHROOMS	110	EXTENSION SERVICES	03/5/20 0002 6072	
1381 149	3/16/2020	WAL-MART COMMUNITY BRC	132.98	FCH PROGRAM SUPPLIES-CHICKEN,	110	EXTENSION SERVICES	03/5/20 0002 6072	
1381 150	3/16/2020	WAL-MART COMMUNITY BRC	27.61	FCH PROGRAM SUPPLIES-TRAIL MIX	110	EXTENSION SERVICES	03/5/20 0002 6072	
1381 151	3/16/2020	WAL-MART COMMUNITY BRC	73.30	FCH PROGRAM SUPPLIES-EGGS, BUT	110	EXTENSION SERVICES	03/5/20 0002 6072	
1381 152	3/16/2020	WAL-MART COMMUNITY BRC	38.53	FCH PROGRAM SUPPLIES-PRODUCE,	110	EXTENSION SERVICES	03/5/20 0002 6072	
1381 153	3/16/2020	WAL-MART COMMUNITY BRC	12.93	FCH PROGRAM SUPPLIES-PRETZELS.	110	EXTENSION SERVICES	03/5/20 0002 6072	
1381 154	3/16/2020	TARGET STORES	-24.99	RETURNED HDMI CABLE	110	EXTENSION SERVICES	03/5/20 0002 6072	
1381 155	3/16/2020	WAL-MART COMMUNITY BRC	36.30	PROGRAM SUPPLIES - DUDS TO DAZ	110	EXTENSION SERVICES	03/5/20 0002 6072	
1381 156	3/16/2020	WAL-MART COMMUNITY BRC	33.20	FCH PROGRAM SUPPLIES-PRODUCE,	110	EXTENSION SERVICES	03/5/20 0002 6072	
1381 157	3/16/2020	WASHINGTON FOOD MART	22.70	PROGRAM SUPPLIES - DUDS TO DAZ	110	EXTENSION SERVICES	03/5/20 0002 6072	
1381 158	3/16/2020	HOME DEPOT	61.91	BOOSTER CABLES, BEAM LEVEL, DU	110	FACILITIES MAINTENANCE	03/5/20 0002 6072	
1381 159	3/16/2020	N.W. AMARILLO LOWE'S, #2801	52.92	2- PISTOL GRIP GREASE GUNS, 2-	110	DETENTION CENTER	03/5/20 0002 6072	
1381 160	3/16/2020	FITNESS SPECIALIST	599.70	EXERCISE HEART MONITORS	110	FIRE & RESCUE	03/5/20 0002 6072	
1381 161	3/16/2020	TFS BUDGETS & ACCTG	1,000.00	CLASS A FIREFIGHTING FOAM, 4 5	110	FIRE & RESCUE	03/5/20 0002 6072	
1381 162	3/16/2020	BATTERIES PLUS 0778	90.79	BATTERIES FOR EQUIPMENT	110	FIRE & RESCUE	03/5/20 0002 6072	
1381 163	3/16/2020	SERVI-TECH INC	144.04	WATER TESTING AT CONSTRUCTION	110	FACILITIES MAINTENANCE	03/5/20 0002 6072	
1381 164	3/16/2020	HOME DEPOT	3.96	GALVANIZED ANCHOR SHACKLE FOR	110	FACILITIES MAINTENANCE	03/5/20 0002 6072	
1381 165	3/16/2020	PROFFITT'S LAWN & LEISURE, LTD.	418.69	24" DS HEDGE TRIMMER	110	FACILITIES MAINTENANCE	03/5/20 0002 6072	
1381 166	3/16/2020	PROFFITT'S LAWN & LEISURE, LTD.	140.97	PUMP ASSEMBLY, SPARK PLUG, SNO	110	FACILITIES MAINTENANCE	03/5/20 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 497 of 748
1381 167	3/16/2020	N.W. AMARILLO LOWE'S, #2801	34.53	4- INDUST AIR HOSE COUPLING, 3	110	DETENTION CENTER	03/5/20 0002 6072	
1381 168	3/16/2020	REID'S APPLIANCE SERVICE	6.00	VACUUM CLEANER BRUSH	110	FACILITIES MAINTENANCE	03/5/20 0002 6072	
1381 169	3/16/2020	MAYFIELD PAPER COMPANY	30.03	SQUEEGEE BLADE REPLACEMENT FOR	110	FACILITIES MAINTENANCE	03/5/20 0002 6072	
1381 170	3/16/2020	N.W. AMARILLO LOWE'S, #2801	13.15	MEAN GREEN CLEANER AND CLOROX	110	FACILITIES MAINTENANCE	03/5/20 0002 6072	
1381 171	3/16/2020	MILLER PAPER & PACKAGING	77.83	WHITE VINEGAR 6/CS, FOR CUSTOD	110	FACILITIES MAINTENANCE	03/5/20 0002 6072	
1381 172	3/16/2020	MAYFIELD PAPER COMPANY	84.94	16 OZ AND 24 OZ MOP HEADS, WAT	110	FACILITIES MAINTENANCE	03/5/20 0002 6072	
1381 173	3/16/2020	AT&T*BILL PAYMENT	962.00	MDT DATA CARDS	110	FIRE & RESCUE	03/5/20 0002 6072	
1381 174	3/16/2020	SOUTHWEST SALES PROMOTIONS	672.39	CERAMIC MUGS FOR SO. P021892	110	SHERIFF	03/5/20 0002 6072	
1381 175	3/16/2020	OFFICewise FURN & SUPPLY	21.49	NAME BADGE HOLDERS; PENS (28.1	110	GENERAL ADMINISTRATION	03/5/20 0002 6072	
1381 176	3/16/2020	AMZN MKTP US	27.98	2 OF EXQUISITE 12-PACK RECTANG	110	GENERAL ADMINISTRATION	03/5/20 0002 6072	
1381 177	3/16/2020	AMZN MKTP US	33.98	2 12-PACK PREMIUM PLASTIC ROUN	110	GENERAL ADMINISTRATION	03/5/20 0002 6072	
1381 178	3/16/2020	AMZN MKTP US	-27.98	REFUND FOR 2 EXQUISITE 12-PACK	110	GENERAL ADMINISTRATION	03/5/20 0002 6072	
1381 179	3/16/2020	PIZZA HUT	53.67	CHRISTMAS PRIZE SPENT ON PIZZA	110	GENERAL ADMINISTRATION	03/5/20 0002 6072	
1381 180	3/16/2020	ELITE ENGRAVING	75.00	EMPLOYEE AWARDS	110	SHERIFF	03/5/20 0002 6072	
1381 181	3/16/2020	WALGREENS	-24.77	CREDITED BECAUSE RECEIPT HAD T	110	DIST ATTORNEY	03/5/20 0002 6072	
1381 182	3/16/2020	WALGREENS	62.48	TRIAL EXHIBITS - 75585 - 76921	110	DIST ATTORNEY	03/5/20 0002 6072	
1381 183	3/16/2020	WALGREENS	11.56	TRIAL EXHIBITS - 76542	110	DIST ATTORNEY	03/5/20 0002 6072	
1381 184	3/16/2020	WALGREENS	15.98	TRIAL EXHIBITS - NO. 75132	110	DIST ATTORNEY	03/5/20 0002 6072	
1381 185	3/16/2020	WALGREENS	22.88	TRIAL EXHIBITS NO. 74439. REC	110	DIST ATTORNEY	03/5/20 0002 6072	
1381 186	3/16/2020	WALGREENS	9.77	TRIAL EXHIBITS - NO. 77436	110	DIST ATTORNEY	03/5/20 0002 6072	
1381 187	3/16/2020	WALGREENS	2.72	TRIAL EXHIBITS	110	DIST ATTORNEY	03/5/20 0002 6072	
1381 188	3/16/2020	WALGREENS	4.93	TRIAL EXHIBITS - UNKNOWN	110	DIST ATTORNEY	03/5/20 0002 6072	
1381 189	3/16/2020	NEWEGG TEXAS	-10.71	TAX REFUND FOR 25 COBOC 6FT HI	110	INFORMATION TECHNOLOGY	03/5/20 0002 6072	
1381 190	3/16/2020	AMAZON.COM	20.98	1 NETGEAR 5-PORT GIGABIT ETHER	110	INFORMATION TECHNOLOGY	03/5/20 0002 6072	
1381 191	3/16/2020	NEWEGG TEXAS	-14.76	TAX REFUND FOR A NEWEGG PURCHA	110	INFORMATION TECHNOLOGY	03/5/20 0002 6072	
1381 192	3/16/2020	360*SITELock480-507-7	59.99	WEB SECURITY	110	INFORMATION TECHNOLOGY	03/5/20 0002 6072	
1381 193	3/16/2020	MONOPRICE, INC	-21.46	TAX REFUND FOR A PURCHASE MADE	110	INFORMATION TECHNOLOGY	03/5/20 0002 6072	
1381 194	3/16/2020	DNH*GODADDY.COM	618.20	DOMAIN RENEWAL	110	INFORMATION TECHNOLOGY	03/5/20 0002 6072	
1381 195	3/16/2020	THE WEBSTAUANT STORE	62.16	BOUFFANT CAPS, SHIPPING	110	DETENTION CENTER	03/5/20 0002 6072	
1381 196	3/16/2020	OFFICewise FURN & SUPPLY	911.86	INMATETAMPONS, AJAX	110	DETENTION CENTER	03/5/20 0002 6072	
1381 197	3/16/2020	OFFICewise FURN & SUPPLY	384.90	PINE-SOL	110	DETENTION CENTER	03/5/20 0002 6072	
1381 198	3/16/2020	MAYFIELD PAPER COMPANY	275.28	WHITE & TAN FLOOR PADS, THREAD	110	DETENTION CENTER	03/5/20 0002 6072	
1381 199	3/16/2020	BOB BARKER COMPANY, INC.	78.21	FLEXIBLE CUPS	110	DETENTION CENTER	03/5/20 0002 6072	
1381 200	3/16/2020	MAYFIELD PAPER COMPANY	127.82	WHITE FLOOR PADS	110	DETENTION CENTER	03/5/20 0002 6072	
1381 201	3/16/2020	MAYFIELD PAPER COMPANY	156.91	SOFTENER FOR DETENTION CENTER.	110	DETENTION CENTER	03/5/20 0002 6072	
1381 202	3/16/2020	MAYFIELD PAPER COMPANY	849.46	FAST BREAK, SOUR SOFT, SURFACT	110	DETENTION CENTER	03/5/20 0002 6072	
1381 203	3/16/2020	ALLIED 100 DBA AED SUPERSTORE	446.00	AED PADS, QUICK COMBO ELECTROD	110	DETENTION CENTER	03/5/20 0002 6072	
1381 204	3/16/2020	THOMSON WEST * TCD	406.19	INMATE LAW LIBRARY	110	DETENTION CENTER	03/5/20 0002 6072	
1381 205	3/16/2020	HOLIDAY INN EXPRESS	86.30	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	03/5/20 0002 6072	
1381 206	3/16/2020	HOLIDAY INN EXPRESS	86.30	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	03/5/20 0002 6072	
1381 207	3/16/2020	HOLIDAY INN EXPRESS	145.77	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	03/5/20 0002 6072	
1381 208	3/16/2020	HOLIDAY INN EXPRESS	108.48	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	03/5/20 0002 6072	
1381 209	3/16/2020	HOLIDAY INN EXPRESS	145.77	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	03/5/20 0002 6072	
1381 210	3/16/2020	HOLIDAY INN EXPRESS	108.48	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	03/5/20 0002 6072	
1381 211	3/16/2020	OMEGA ELECTRONICS	60.00	REPAIR IN CAR CAMERA	110	CONSTABLE #1	03/5/20 0002 6072	
1381 212	3/16/2020	QUICK QUACK CAR WASH	19.98	CAR WASH	110	CONSTABLE #2	03/5/20 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 498 of 748
1381 213	3/16/2020	UNITED OIL & GREASE	602.90	SHOP OIL SUPPLIES 3X 5W20 ,4X	110	SHERIFF BARN	03/5/20 0002 6072	
1381 214	3/16/2020	AMAZON.COM	143.98	MOWER TURF TIRES	110	SHERIFF BARN	03/5/20 0002 6072	
1381 215	3/16/2020	SCOGGINDICKEY CHRYSODD	67.20	UNIT 22022 FACILITY MAINTANENC	110	FACILITIES MAINTENANCE	03/5/20 0002 6072	
1381 216	3/16/2020	TRI STATE FORD	119.58	UNIT 19740 FACILITY MAINTANENC	110	FACILITIES MAINTENANCE	03/5/20 0002 6072	
1381 217	3/16/2020	O'REILLY AUTO PARTS	38.97	SHOP PART SUPPLIES POWER OUTLE	110	SHERIFF BARN	03/5/20 0002 6072	
1381 218	3/16/2020	O'REILLY AUTO PARTS	79.99	UNIT 4950 COMMAND TAILER TRUCK	110	SHERIFF BARN	03/5/20 0002 6072	
1381 219	3/16/2020	O'REILLY AUTO PARTS	77.35	UNIT 1581 WHEEL HUB ASM	110	SHERIFF BARN	03/5/20 0002 6072	
1381 220	3/16/2020	O'REILLY AUTO PARTS	51.96	SHOP PART SUPPLIES FOR PATROL	110	SHERIFF BARN	03/5/20 0002 6072	
1381 221	3/16/2020	O'REILLY AUTO PARTS	90.93	SHOP PART SUPPLIES FOR PATROL	110	SHERIFF BARN	03/5/20 0002 6072	
1381 222	3/16/2020	O'REILLY AUTO PARTS	39.80	SHOP PART INVENTORY WIPER BLAD	110	SHERIFF BARN	03/5/20 0002 6072	
1381 223	3/16/2020	O'REILLY AUTO PARTS	110.97	UNIT 3262 BATTERY	110	SHERIFF BARN	03/5/20 0002 6072	
1381 224	3/16/2020	O'REILLY AUTO PARTS	35.97	UNIT 8749 GEAR OIL 75W-140	110	SHERIFF BARN	03/5/20 0002 6072	
1381 225	3/16/2020	O'REILLY AUTO PARTS	35.77	SHOP PART INVENTORY FILTERS AN	110	SHERIFF BARN	03/5/20 0002 6072	
1381 226	3/16/2020	O'REILLY AUTO PARTS	30.67	SHOP PART SUPPLIES LUCAS OIL A	110	SHERIFF BARN	03/5/20 0002 6072	
1381 227	3/16/2020	TRI STATE FORD	210.28	UNIT 8749 CORRECTIONAL FACILIT	110	SHERIFF BARN	03/5/20 0002 6072	
1381 228	3/16/2020	O'REILLY AUTO PARTS	27.99	UNIT 9450 TAILLAMP ELETRICAL C	110	SHERIFF BARN	03/5/20 0002 6072	
1381 229	3/16/2020	O'REILLY AUTO PARTS	9.86	SHOP PART INVENTORY REAR DIFF	110	SHERIFF BARN	03/5/20 0002 6072	
1381 230	3/16/2020	O'REILLY AUTO PARTS	47.96	SHOP PART SUPPLIES WHEEL BEARI	110	SHERIFF BARN	03/5/20 0002 6072	
1381 231	3/16/2020	O'REILLY AUTO PARTS	223.23	SHOP PARTS INVENTORY OIL FILTE	110	SHERIFF BARN	03/5/20 0002 6072	
1381 232	3/16/2020	O'REILLY AUTO PARTS	110.97	UNIT 3262 BATTERY	110	SHERIFF BARN	03/5/20 0002 6072	
1381 233	3/16/2020	O'REILLY AUTO PARTS	135.51	UNIT 3796 BATTERY	110	SHERIFF BARN	03/5/20 0002 6072	
1381 234	3/16/2020	ABC SIGNS	140.00	BACK END REPLACEMENT DECALS ON	110	SHERIFF BARN	03/5/20 0002 6072	
1381 235	3/16/2020	SPL*BIG TEX TRAILERS	48.90	UNIT 21964 COMMAND TRAILER AXL	110	SHERIFF BARN	03/5/20 0002 6072	
1381 236	3/16/2020	O'REILLY AUTO PARTS	6.35	UNIT 5412 OIL PRESSURE SENSOR	110	SHERIFF BARN	03/5/20 0002 6072	
1381 237	3/16/2020	AMARILLO BOLT CO.	6.36	UNIT 21964 COMMAND TRAILER SUS	110	SHERIFF BARN	03/5/20 0002 6072	
1381 238	3/16/2020	O'REILLY AUTO PARTS	152.78	SHOP PART INVENTORY BATTERY	110	SHERIFF BARN	03/5/20 0002 6072	
1381 239	3/16/2020	AMZN MKTP US	347.47	MAGNET KIT BRAKE ASSEMBLY, MAG	110	SHERIFF BARN	03/5/20 0002 6072	
1381 240	3/16/2020	GLASS DOCTOR AMARILLO	110.00	ROCK CHIP REPAIRS ON UNITS 402	110	SHERIFF BARN	03/5/20 0002 6072	
1381 241	3/16/2020	GLASS DOCTOR AMARILLO	270.32	REPLACEMENT WINDSHIELD ON UNIT	110	SHERIFF BARN	03/5/20 0002 6072	
1381 242	3/16/2020	GOLDEN SPREAD COUNCIL	99.90	SHOP SUPPLIES DISPOSABLE WORK	110	SHERIFF BARN	03/5/20 0002 6072	
1381 243	3/16/2020	SCOGGINDICKEY CHRYSODD	136.88	UNIT 2592 WATER PUMP AND T-STA	110	SHERIFF BARN	03/5/20 0002 6072	
1381 244	3/16/2020	SCOGGINDICKEY CHRYSODD	125.07	UNIT 2170 STARTER AND CONNECTO	110	SHERIFF BARN	03/5/20 0002 6072	
1381 245	3/16/2020	O'REILLY AUTO PARTS	104.78	SHOP PART INVENTORY OIL FILTER	110	SHERIFF BARN	03/5/20 0002 6072	
1381 246	3/16/2020	O'REILLY AUTO PARTS	-106.64	UNIT 3262 BATTERY RETURN	110	SHERIFF BARN	03/5/20 0002 6072	
1381 247	3/16/2020	O'REILLY AUTO PARTS	-110.97	UNIT 3262 BATTERY RETURN	110	SHERIFF BARN	03/5/20 0002 6072	
1381 248	3/16/2020	O'REILLY AUTO PARTS	-106.64	UNIT 3262 PARTS RETURN WRONG B	110	SHERIFF BARN	03/5/20 0002 6072	
1381 249	3/16/2020	AN CHEVROLET	154.13	UNIT 2172 REAR AUX BLOWER MODU	110	SHERIFF BARN	03/5/20 0002 6072	
1381 250	3/16/2020	SHANKSLAWN	183.95	CORRECTIONAL MAINTANENCE DIXON	110	SHERIFF BARN	03/5/20 0002 6072	
1381 251	3/16/2020	ADEPT POWER SPORTS	100.55	CORRECTIONAL MAINTANENCE UNIT	110	SHERIFF BARN	03/5/20 0002 6072	
1381 252	3/16/2020	SOUTHERN TIRE MART	204.95	FLAT REPAIR ON CASE 612 LOADER	110	SHERIFF BARN	03/5/20 0002 6072	
1381 253	3/16/2020	SHANKSLAWN	-128.78	CORRECTIONAL MAINTANENCE DIXON	110	SHERIFF BARN	03/5/20 0002 6072	
1381 254	3/16/2020	NORTH AMARILLO AUTO PARTS	10.50	FUEL LINE	110	FIRE & RESCUE	03/5/20 0002 6072	
1381 255	3/16/2020	NORTH AMARILLO AUTO PARTS	954.07	VARIOUS PARTS/FILTERS FOR FIRE	110	FIRE & RESCUE	03/5/20 0002 6072	
1381 256	3/16/2020	%SP *THESUPPLYCACHE.CO%	806.06	DIVERTER TEE VALVE, WHALING FI	110	FIRE & RESCUE	03/5/20 0002 6072	
1381 257	3/16/2020	N.W. AMARILLO LOWE'S, #2801	56.66	PARTS TO FIX ELECTRICAL ADAPTE	110	FIRE & RESCUE	03/5/20 0002 6072	
1381 258	3/16/2020	CUMMINS SOUTHERN PLAINS, LTD.	20.17	SENSOR, TEMPERATURE FOR E-5	110	FIRE & RESCUE	03/5/20 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 499 of 748
1381 259	3/16/2020	%SP *THESUPPLYCACHE.CO%	685.57	BUGZ SIGHT SHIELD GOGGLES, HAN	110	FIRE & RESCUE	03/5/20 0002 6072	
1381 260	3/16/2020	DACO FIRE EQUIPMENT CO.	95.99	ROLL UP DOOR STRAPS. E3	110	FIRE & RESCUE	03/5/20 0002 6072	
1381 261	3/16/2020	SUMMIT TRUCK GROUP	15.67	WINDSHIELD FLUID CAP,	110	FIRE & RESCUE	03/5/20 0002 6072	
1381 262	3/16/2020	DACO FIRE EQUIPMENT CO.	493.44	RELIEF VALVES.	110	FIRE & RESCUE	03/5/20 0002 6072	
1381 263	3/16/2020	SIDDONS-MARTIN EMERGENCY GROUP	39.03	LOW COOLANT SENSOR, E6	110	FIRE & RESCUE	03/5/20 0002 6072	
1381 264	3/16/2020	AMARILLO BOLT CO.	147.42	RIVET GUN, LARGE RIVETS	110	FIRE & RESCUE	03/5/20 0002 6072	
1381 265	3/16/2020	WARREN CAT	262.42	LENSES & LAMPS FOR GRADER #444	110	ROAD & BRIDGE	03/5/20 0002 6072	
1381 266	3/16/2020	AMARILLO BOLT CO.	24.40	KOMELON STEEL TAPE; ZINC HEX F	110	ROAD & BRIDGE	03/5/20 0002 6072	
1381 267	3/16/2020	O'REILLY AUTO PARTS	259.98	DISTRIBUTOR; TRANS PACK FOR PI	110	ROAD & BRIDGE	03/5/20 0002 6072	
1381 268	3/16/2020	MILLER RADIATOR SERVICE, INC	652.97	STRAIGHTEN FRAME; MACK RAD FOR	110	ROAD & BRIDGE	03/5/20 0002 6072	
1381 269	3/16/2020	NORTH AMARILLO AUTO PARTS	681.96	VARIOUS PARTS/FILTERS FOR ROAD	110	ROAD & BRIDGE	03/5/20 0002 6072	
1381 270	3/16/2020	GENE MESSER AUTO GROUP	10.90	CAP FOR SIGN TRUCK #4030	110	ROAD & BRIDGE	03/5/20 0002 6072	
1381 271	3/16/2020	FLUID LINE COMPONENTS	75.43	FITTING-HOSE; HOSE 5000 PSI; A	110	ROAD & BRIDGE	03/5/20 0002 6072	
1381 272	3/16/2020	WARREN CAT	334.92	LAMP GP-SIGNS FOR GRADER #7209	110	ROAD & BRIDGE	03/5/20 0002 6072	
1381 273	3/16/2020	HAWKINS EQUIPMENT CO INC.	7.92	OIL CAP PLUG FOR SKID LOADER T	110	ROAD & BRIDGE	03/5/20 0002 6072	
1381 274	3/16/2020	WARREN CAT	215.98	SWITCHES & BELTS FOR 120H GRAD	110	ROAD & BRIDGE	03/5/20 0002 6072	
1381 275	3/16/2020	SOUTHERN TIRE MART	159.95	FIX FLAT ON GRADER #4444	110	ROAD & BRIDGE	03/5/20 0002 6072	
1381 276	3/16/2020	WARREN CAT	96.40	ELEMENT-LUBE; ELEMENT-FUEL; EL	110	ROAD & BRIDGE	03/5/20 0002 6072	
1381 277	3/16/2020	AMARILLO AUTO SUPPLY & OFF ROAD	524.99	STEPS FOR PICKUP #4390	110	ROAD & BRIDGE	03/5/20 0002 6072	
1381 278	3/16/2020	GRAINGER	183.27	INFRARED THERMOMETER; BIMETAL	110	ROAD & BRIDGE	03/5/20 0002 6072	
1381 279	3/16/2020	BRUCKNER TRUCK SALES, INC.	132.37	LOGO; FOAM SEAT FOR DUMP #47	110	ROAD & BRIDGE	03/5/20 0002 6072	
1381 280	3/16/2020	PRIDE HOME CENTER	40.25	TOILET SEAT; FAUCET ADAPTER; B	110	ROAD & BRIDGE	03/5/20 0002 6072	
1381 281	3/16/2020	FLEETPRIDE	371.04	.640" SQUARE STEEL SPRING HANG	110	ROAD & BRIDGE	03/5/20 0002 6072	
1381 282	3/16/2020	O'REILLY AUTO PARTS	370.59	CARBURETOR; CORE CHARGE	110	ROAD & BRIDGE	03/5/20 0002 6072	
1381 283	3/16/2020	AMARILLO BOLT CO.	54.38	KOMELON 1" X 30' GRIPPER; 1X1X	110	ROAD & BRIDGE	03/5/20 0002 6072	
1381 284	3/16/2020	FLEETPRIDE	50.04	1 1/8" RED VENT PLUG; 3/4" RED	110	ROAD & BRIDGE	03/5/20 0002 6072	
1381 285	3/16/2020	FLEETPRIDE	416.18	OTR 3 IN 1 AIR LINE; 3/8" NYLO	110	ROAD & BRIDGE	03/5/20 0002 6072	
1381 286	3/16/2020	PRIDE HOME CENTER	46.91	SINGLE CUT KEY; PADLOCK; WHITE	110	ROAD & BRIDGE	03/5/20 0002 6072	
1381 287	3/16/2020	FLEETPRIDE	120.38	3 HOSE HOLDER; 100" RED 12 GA	110	ROAD & BRIDGE	03/5/20 0002 6072	
1381 288	3/16/2020	B & H PHOTO	-23.84	TAX REFUND FOR 1 AUDIO-TECHNIC	110	320TH	03/5/20 0002 6072	
1381 289	3/16/2020	B & H PHOTO	312.84	1 AUDIO-TECHNICA U857QLU GOOSE	110	320TH	03/5/20 0002 6072	
1381 290	3/16/2020	PRAXAIR DISTRIBUTION	32.40	GAS DIFFUSER; MIG NOZZLE; MIG	110	ROAD & BRIDGE	03/5/20 0002 6072	
1381 291	3/16/2020	AMARILLO BOLT CO.	12.23	6" MASONRY BIT FOR COURTHOUSE	110	FACILITIES MAINTENANCE	03/5/20 0002 6072	
1381 292	3/16/2020	DB WATER TECHNOLOGIES	746.86	5-GAL NEPTUNE BYPASS FEEDER FO	110	FACILITIES MAINTENANCE	03/5/20 0002 6072	
1381 293	3/16/2020	HOME DEPOT	243.20	LUMBER, PLYWOOD, BIRCH PLYWOOD	110	FACILITIES MAINTENANCE	03/5/20 0002 6072	
1381 294	3/16/2020	HOME DEPOT	281.98	CLAMPS, NAILS, SCREWS, POLYURE	110	FACILITIES MAINTENANCE	03/5/20 0002 6072	
1381 295	3/16/2020	HOME DEPOT	481.76	PLYWOOD, WOOD FILLER, STAIN OI	110	FACILITIES MAINTENANCE	03/5/20 0002 6072	
1381 296	3/16/2020	TEXAS BEARING COMPANY	41.43	SUPER BLUE RIBBON V-BELTS FOR	110	FACILITIES MAINTENANCE	03/5/20 0002 6072	
1381 297	3/16/2020	WWC AMARILLO	20.31	3/4 COPPER TUBE PIPE FOR PLUMB	110	FACILITIES MAINTENANCE	03/5/20 0002 6072	
1381 298	3/16/2020	HOME DEPOT	28.43	FOAM BRUSH, BIT HOLDER, PAINTE	110	FACILITIES MAINTENANCE	03/5/20 0002 6072	
1381 299	3/16/2020	HOME DEPOT	16.12	WOOD HANDLE BRUSH AND WOOD FLA	110	FACILITIES MAINTENANCE	03/5/20 0002 6072	
1381 300	3/16/2020	HOME DEPOT	23.34	ROLLER, HINGE CABINET STRIKE F	110	FACILITIES MAINTENANCE	03/5/20 0002 6072	
1381 301	3/16/2020	NORTHWEST INSULATION	87.84	7/8 X 1 FIBERGLASS INSULATION,	110	FACILITIES MAINTENANCE	03/5/20 0002 6072	
1381 302	3/16/2020	NORTHWEST INSULATION	87.84	ARMAFLEX INSULATION FOR CH CHE	110	FACILITIES MAINTENANCE	03/5/20 0002 6072	
1381 303	3/16/2020	WWC AMARILLO	246.70	BRASS NIPPLE, MEGATAPE, BALL V	110	FACILITIES MAINTENANCE	03/5/20 0002 6072	
1381 304	3/16/2020	AMARILLO WINAIR CO.	89.88	7.5 X 31.75 X 1 FILTERS FOR DC	110	FACILITIES MAINTENANCE	03/5/20 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 500 of 748
1381 305	3/16/2020	MARSH ELECTRICAL SUPPLY	162.48	T-8 BALLASTS FOR DC RETROFIT	110	FACILITIES MAINTENANCE	03/5/20 0002 6072	
1381 306	3/16/2020	WINSUPPLY AMARILLO TX	30.86	STEM CARTRIDGES FOR 320TH	110	FACILITIES MAINTENANCE	03/5/20 0002 6072	
1381 307	3/16/2020	HOME DEPOT	27.92	RECEPTACLE TESTERS FOR DC	110	FACILITIES MAINTENANCE	03/5/20 0002 6072	
1381 308	3/16/2020	AMARILLO INDUSTRIAL	257.00	1.5 HP MOTOR REPLACEMENT FOR D	110	FACILITIES MAINTENANCE	03/5/20 0002 6072	
1381 309	3/16/2020	WWC AMARILLO	47.12	AERATORS FOR DC	110	FACILITIES MAINTENANCE	03/5/20 0002 6072	
1381 310	3/16/2020	GPI	10.00	1-3/4 OD X 1-1/4 ID GASKETS FO	110	FACILITIES MAINTENANCE	03/5/20 0002 6072	
1381 311	3/16/2020	%US PUMP PARTS%	382.38	GOULDS IMPELLER, MOTOR ADAPTER	110	FACILITIES MAINTENANCE	03/5/20 0002 6072	
1381 312	3/16/2020	RSM BUILDERS SUPPLY, INC.	162.00	VON DUPRIN DOOR STRIKES FOR CS	110	FACILITIES MAINTENANCE	03/5/20 0002 6072	
1381 313	3/16/2020	NORTHWEST INSULATION	174.66	INSULATION (VARIOUS SIZES) AND	110	FACILITIES MAINTENANCE	03/5/20 0002 6072	
1381 314	3/16/2020	ZORO TOOLS	53.32	COZY LEGS FLAT PANEL, 200W (PO	110	FACILITIES MAINTENANCE	03/5/20 0002 6072	
1381 315	3/16/2020	PRECISION FITTING	93.99	4-1/2 X 6 100PSI GAUGE FOR SF	110	FACILITIES MAINTENANCE	03/5/20 0002 6072	
1381 316	3/16/2020	GRAYBAR ELECTRIC COMPANY, INC.	169.42	14/3 SPOOL OF 600V WIRE FOR SF	110	FACILITIES MAINTENANCE	03/5/20 0002 6072	
1381 317	3/16/2020	BORDER STATES ELECTRIC SUPPLY	180.48	LIGHT WALL SWITCHES FOR LEC	110	FACILITIES MAINTENANCE	03/5/20 0002 6072	
1381 318	3/16/2020	BORDER STATES ELECTRIC SUPPLY	-84.57	CREDIT - RETURN 100 WATT WALL	110	FACILITIES MAINTENANCE	03/5/20 0002 6072	
1381 319	3/16/2020	ROBERT MADDEN, INC.	-490.15	RETURN THE VMG BLOWER MOTOR FO	110	FACILITIES MAINTENANCE	03/5/20 0002 6072	
1381 320	3/16/2020	ROBERT MADDEN, INC.	490.15	BLOWER MOTOR FOR VMG	110	FACILITIES MAINTENANCE	03/5/20 0002 6072	
1381 321	3/16/2020	ALLEN'S TRI-STATE MECHANICAL, INC.	301.98	REPAIR FAUCET AT CENTRAL	110	FIRE & RESCUE	03/5/20 0002 6072	
1381 322	3/16/2020	GRAINGER	95.37	200 COUNT OF ERE PLUGS AND 4-	110	DETENTION CENTER	03/5/20 0002 6072	
1381 323	3/16/2020	GRAINGER	111.10	1= 2' X 10" LED LIGHT FIXTURE	110	DETENTION CENTER	03/5/20 0002 6072	
1381 324	3/16/2020	GRAINGER	-111.10	RETURN ON A LIGHT FIXTURE	110	DETENTION CENTER	03/5/20 0002 6072	
1381 325	3/16/2020	EVERETT'S FAUCET PARTS CENTER	20.93	15- 1/4" COMPRESSION NUT, 15-1	110	DETENTION CENTER	03/5/20 0002 6072	
1381 326	3/16/2020	AMZN MKTP US	98.16	SELF ADHESIVE MINI-HOOKS	110	DETENTION CENTER	03/5/20 0002 6072	
1381 327	3/16/2020	FASTENAL COMPANY	196.56	72-20" X 20" X 2", 12- 16" X 2	110	DETENTION CENTER	03/5/20 0002 6072	
1381 328	3/16/2020	WAL-MART COMMUNITY BRC	9.40	10- 1 GALLON OF DISTILLED WATE	110	DETENTION CENTER	03/5/20 0002 6072	
1381 329	3/16/2020	WINSUPPLY AMARILLO TX	128.85	2 IN BRASS WATER CHECK VALVE	110	DETENTION CENTER	03/5/20 0002 6072	
1381 330	3/16/2020	WAL-MART COMMUNITY BRC	9.40	10 - 1 GALLON DISTILLED WATER	110	DETENTION CENTER	03/5/20 0002 6072	
1381 331	3/16/2020	DEALERS ELECTRICAL SUPPLY	479.83	13- EMERGENCY EXIT LIGHTING	110	DETENTION CENTER	03/5/20 0002 6072	
1381 332	3/16/2020	HOME DEPOT	19.97	1-50 COUNT OF 80 GRIT SANDING	110	DETENTION CENTER	03/5/20 0002 6072	
1381 333	3/16/2020	AMARILLO BOLT CO.	24.69	100-3/8" X 1 7/8" HEX NUT SLEE	110	DETENTION CENTER	03/5/20 0002 6072	
1381 334	3/16/2020	HERITAGE FOOD SERVICE EQUIPMENT	159.80	10-T & S FAUCET HOT SPINDLE AN	110	DETENTION CENTER	03/5/20 0002 6072	
1381 335	3/16/2020	N.W. AMARILLO LOWE'S, #2801	11.69	1- 5/8" X 4' X 8' SHEETROCK	110	DETENTION CENTER	03/5/20 0002 6072	
1381 336	3/16/2020	N.W. AMARILLO LOWE'S, #2801	79.87	7- 1 GANG IVORY ELCTR BOXS, 7-	110	DETENTION CENTER	03/5/20 0002 6072	
1381 337	3/16/2020	CULLIGAN OF AMARILLO	36.95	1-SUPPLY WATER HARDNESS TEST K	110	DETENTION CENTER	03/5/20 0002 6072	
1381 338	3/16/2020	CULLIGAN OF AMARILLO	588.00	98 - BAGS SALT WATER SOFTENER	110	DETENTION CENTER	03/5/20 0002 6072	
1381 339	3/16/2020	AMARILLO PLUMBING SUPPLY, INC.	5.40	4- 1 1/2" SPUD NUT WASHERS	110	DETENTION CENTER	03/5/20 0002 6072	
1381 340	3/16/2020	MARK'S PLUMBING PARTS	659.66	4- TAIL ASSEMBLY NIPPLES, 30-	110	DETENTION CENTER	03/5/20 0002 6072	
1381 341	3/16/2020	AMARILLO PLUMBING SUPPLY, INC.	24.67	2- 1 1/2" P TRAP PVC, 2- 2" NO	110	DETENTION CENTER	03/5/20 0002 6072	
1381 342	3/16/2020	PRIDE HOME CENTER	62.95	1 22 IN CORDLESS BLIND, 3 45 I	110	DETENTION CENTER	03/5/20 0002 6072	
1381 343	3/16/2020	RSM BUILDERS SUPPLY, INC.	26.00	3- REBUILT BEST INSERT	110	DETENTION CENTER	03/5/20 0002 6072	
1381 344	3/16/2020	AMARILLO AUTO SUPPLY & OFF ROAD	4.79	1- J-B WELD COMPOUND	110	DETENTION CENTER	03/5/20 0002 6072	
1381 345	3/16/2020	ACE MART RESTAURANT SUPPLY	220.00	TERMITE BAIT SERVICE YEARLY CO	110	DETENTION CENTER	03/5/20 0002 6072	
1381 346	3/16/2020	ACE LOCK AND KEY SERVICE	16.00	8- KEY COPY	110	DETENTION CENTER	03/5/20 0002 6072	
1381 347	3/16/2020	HERITAGE FOOD SERVICE EQUIPMENT	760.35	1- PILOT BURNER WITH IGNITOR,	110	DETENTION CENTER	03/5/20 0002 6072	
1381 348	3/16/2020	HERITAGE FOOD SERVICE EQUIPMENT	513.09	1- SOUTHBEND TEMPERATURE CONTR	110	DETENTION CENTER	03/5/20 0002 6072	
1381 349	3/16/2020	THERMAL DEVICES	288.25	1- PILOT BURNER IGNITOR, 2- GR	110	DETENTION CENTER	03/5/20 0002 6072	
1381 350	3/16/2020	HERITAGE FOOD SERVICE EQUIPMENT	298.32	1- CARTER HOFFMAN THERMOSTAT C	110	DETENTION CENTER	03/5/20 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 501 of 748
1381 351	3/16/2020	HERITAGE FOOD SERVICE EQUIPMENT	191.42	1- ELECTRODE ASSEMBLY FOR THE	110	DETENTION CENTER	03/5/20 0002 6072	
1381 352	3/16/2020	AMARILLO PLUMBING SUPPLY, INC.	51.96	2- 1 1/2" VACUUM BREAKER EXTEN	110	DETENTION CENTER	03/5/20 0002 6072	
1381 353	3/16/2020	ROBERT MADDEN, INC.	602.36	1- STERLING INDUCER WHEEL, 1-	110	DETENTION CENTER	03/5/20 0002 6072	
1381 354	3/16/2020	REPUBLIC SERVICES TRAS	233.22	TRASH DISPOSAL - 02/20	110	FACILITIES MAINTENANCE	03/5/20 0002 6072	
1381 355	3/16/2020	GLOCK, INC.	219.00	WEAPON PARTS FOR GLOCK PISTOLS	110	DETENTION CENTER	03/5/20 0002 6072	
1381 356	3/16/2020	AMZN MKTP US	42.45	1000 PACKS OF WOODEN STICK COT	110	DETENTION CENTER	03/5/20 0002 6072	
1381 357	3/16/2020	IN *GG&G INC	19.80	SHOTGUN PART FOR DEPARTMENT WE	110	DETENTION CENTER	03/5/20 0002 6072	
1381 358	3/16/2020	GEBO DISTRIBUTING CO., INC.	49.55	EGG TO CHICK SUPPLIES	110	EXTENSION SERVICES	03/5/20 0002 6072	
1381 359	3/16/2020	THOMSON WEST * TCD	3,960.15	ONLINE LEGAL SUBSCR - 01/20	215	GENERAL JUDICIAL	03/5/20 0002 6072	
1381 360	3/16/2020	AT&T*BILL PAYMENT	25.90	IPAD PAYMENT	250	JP #1	03/5/20 0002 6072	
1381 361	3/16/2020	AT&T*BILL PAYMENT	25.90	HOT SPOT FOR LAPTOP	250	JP #2	03/5/20 0002 6072	
1381 362	3/16/2020	AT&T*PREMIER	25.90	IPAD MONTHLY FEE	250	JP #3	03/5/20 0002 6072	
1381 363	3/16/2020	AT&T*BILL PAYMENT	37.99	AT&T WIRELESS STATEMENT	250	JP #4	03/5/20 0002 6072	
1381 364	3/16/2020	RESTRICTED	60.00	RESTRICTED	256	CO ATTORNEY	03/5/20 0002 6072	
1381 365	3/16/2020	RESTRICTED	150.00	RESTRICTED	256	CO ATTORNEY	03/5/20 0002 6072	
1381 366	3/16/2020	RESTRICTED	30.00	RESTRICTED	256	CO ATTORNEY	03/5/20 0002 6072	
1381 367	3/16/2020	RSR GROUP	191.86	MAGAZINES AND SCOPES FOR WEAPO	257	CO ATTORNEY	03/5/20 0002 6072	
1381 368	3/16/2020	HOLIDAY INN EXPRESS	317.04	HOTEL IN AUSTIN FOR MVCPA BOAR	268	DIST ATTORNEY	03/5/20 0002 6072	
1381 369	3/16/2020	RESTRICTED	167.00	RESTRICTED	271	SHERIFF	03/5/20 0002 6072	
<i>Total - Wire / Check # 1381 (369 detail records)</i>			64,287.53					
1382 1	3/19/2020	DISTRICT CLERK JURY FUND WIRE	2,652.00	3/17/20 PETIT JURORS	110	JURY & JURY RELATED	3/17/20 JURORS	
<i>Total - Wire / Check # 1382 (1 detail record)</i>			2,652.00					
1383 1	3/19/2020	AETNA CLAIMS - WIRE	55,185.97	3/16/20 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	3/16/20 CLAIMS	
<i>Total - Wire / Check # 1383 (1 detail record)</i>			55,185.97					
1384 1	3/25/2020	AETNA CLAIMS - WIRE	113,223.27	3/23/20 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	3/23/20 CLAIMS	
<i>Total - Wire / Check # 1384 (1 detail record)</i>			113,223.27					
1385 1	3/25/2020	TAC HEALTH & EMPLOYEE BENEFITS WIRE	1,033.63	3/16-20/20 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	3/16-20/20 CLAIMS	
<i>Total - Wire / Check # 1385 (1 detail record)</i>			1,033.63					
1386 1	4/20/2020	AMAZON.COM	83.55	1 DEPLOYMENT FUNDAMENTALS VOL.	110	04/5/20 0002 6072	04/5/20 0002 6072	
1386 2	4/20/2020	CDW GOVERNMENT, INC.	219.30	ACCESSORIES FOR IPAD PRO PER P	110	04/5/20 0002 6072	04/5/20 0002 6072	
1386 3	4/20/2020	AMZN MKTP US	94.98	1 16GB DIGITAL VOICE-ACTIVATED	110	04/5/20 0002 6072	04/5/20 0002 6072	
1386 4	4/20/2020	AMZN MKTP US	109.90	2 OTTERBOX SYMMETRY SERIES CAS	110	04/5/20 0002 6072	04/5/20 0002 6072	
1386 5	4/20/2020	CDW GOVERNMENT, INC.	120.72	ACCESSORIES FOR IPAD PROS PER	110	04/5/20 0002 6072	04/5/20 0002 6072	
1386 6	4/20/2020	CDW GOVERNMENT, INC.	1,837.28	IPAD PRO 11 FOR JASON ADAMS AN	110	04/5/20 0002 6072	04/5/20 0002 6072	
1386 7	4/20/2020	OFFICE DEPOT	60.13	CLOROX WIPES, HIGHLIGHTERS, IN	110	04/5/20 0002 6072	04/5/20 0002 6072	
1386 8	4/20/2020	OFFICE DEPOT	83.13	PENS	110	04/5/20 0002 6072	04/5/20 0002 6072	
1386 9	4/20/2020	PACKTPUBLISHING	99.99	SOFTWARE - PACKT ANNUAL SUBSCR	110	04/5/20 0002 6072	04/5/20 0002 6072	
1386 10	4/20/2020	CDW GOVERNMENT, INC.	73.33	IPAD PRO SCREEN PROTECTORS PER	110	04/5/20 0002 6072	04/5/20 0002 6072	
1386 11	4/20/2020	AMAZON.COM	59.99	1 WD BLUE 500GB INTERNAL SSD	110	04/5/20 0002 6072	04/5/20 0002 6072	
1386 12	4/20/2020	SQ *INK AND IMAGE	32.50	500 BUSINESS CARDS (KELLY MCGE	110	04/5/20 0002 6072	04/5/20 0002 6072	
1386 13	4/20/2020	CLAYTON'S AUTO GLASS, INC.	218.16	REPLACED WINDSHIELD ON MICHELL	110	04/5/20 0002 6072	04/5/20 0002 6072	
1386 14	4/20/2020	OFFICEWISE FURN & SUPPLY	5.54	BOARD WIPES	110	04/5/20 0002 6072	04/5/20 0002 6072	
1386 15	4/20/2020	HOME DEPOT	15.18	COVID-19-CLEANING SUPPLIES-WIN	110	04/5/20 0002 6072	04/5/20 0002 6072	
1386 16	4/20/2020	SCOGGINDICKEY CHRYSODOD	477.07	UNIT 21575 JUVENILE PROBATION	110	04/5/20 0002 6072	04/5/20 0002 6072	
1386 17	4/20/2020	SCOGGINDICKEY CHRYSODOD	190.62	VENDOR CHARGED INCORRECT CC -	110	04/5/20 0002 6072	04/5/20 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 502 of 748
1386	18	4/20/2020	WAL-MART COMMUNITY BRC	16.35	LAMINATE SHEETS FOR OFFICE SIG	110	04/5/20 0002 6072	04/5/20 0002 6072
1386	19	4/20/2020	OFFICewise FURN & SUPPLY	302.98	TWO TONERS	110	04/5/20 0002 6072	04/5/20 0002 6072
1386	20	4/20/2020	GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	500.00	REPLACEMENT TIRES FOR JUVENILE	110	04/5/20 0002 6072	04/5/20 0002 6072
1386	21	4/20/2020	OFFICewise FURN & SUPPLY	36.99	SCOTCH TAPE	110	04/5/20 0002 6072	04/5/20 0002 6072
1386	22	4/20/2020	CLAYTON'S AUTO GLASS, INC.	54.95	REPAIR ROCK CHIPS ON JANNA'S C	110	04/5/20 0002 6072	04/5/20 0002 6072
1386	23	4/20/2020	OFFICewise FURN & SUPPLY	162.97	TAPE, TABS, HOOKS, PENS, PAPER	110	04/5/20 0002 6072	04/5/20 0002 6072
1386	24	4/20/2020	DIAMOND BUSINESS SERVICES, INC.	25.00	CUSTOM DESIGNED TCOLE ID CARD	110	CONSTABLE #2	04/5/20 0002 6072
1386	25	4/20/2020	REEVES COMPANY INC	29.65	NEW HIRE NAME TAG	110	SHERIFF	04/5/20 0002 6072
1386	26	4/20/2020	REEVES COMPANY INC	16.46	NEW HIRE NAME TAG	110	SHERIFF	04/5/20 0002 6072
1386	27	4/20/2020	EB FAMILIES FIRST	219.00	FAMILIES FIRST CORONAVIRUS RES	110	HUMAN RESOURCES	04/5/20 0002 6072
1386	28	4/20/2020	STAYBRIDGE SUITES	410.19	SHERRI AYLOR TRUE AUTOMATION C	110	TAX ASSESSOR/COLLECTOR	04/5/20 0002 6072
1386	29	4/20/2020	TX BRD PLUMBING	112.50	MASTER PLUMBING LICENSE RENEWA	110	FACILITIES MAINTENANCE	04/5/20 0002 6072
1386	30	4/20/2020	EMBASSY SUITES	218.84	CHRISTINA HOFFMAN CJI CONFEREN	110	DIST CLERK	04/5/20 0002 6072
1386	31	4/20/2020	EMBASSY SUITES	218.84	BRENDA CANO CJI CONFERENCE - E	110	DIST CLERK	04/5/20 0002 6072
1386	32	4/20/2020	TAC	225.00	REGISTRATION FOR 125TH ANNUAL	110	DIST CLERK	04/5/20 0002 6072
1386	33	4/20/2020	TACCLJ - TX ASSOC OF CCL JUDGES	65.00	REGIS-WOODBURN-REGION A CONF-F	110	108TH	04/5/20 0002 6072
1386	34	4/20/2020	SHSU WEB PAY	300.00	REGIS-BOARD-TASC CONF-DALLAS-4	110	181ST	04/5/20 0002 6072
1386	35	4/20/2020	NATIONAL BUISNESS INST	-329.00	REFUND-REGIS-WEAVER-PROBATE PR	110	CCL #1	04/5/20 0002 6072
1386	36	4/20/2020	NATIONAL BUISNESS INST	-5.00	REFUND REGIS-PROBATE PROCESS-W	110	CCL #1	04/5/20 0002 6072
1386	37	4/20/2020	DALLAS CHILDREN'S ADVOCACY CENTER	600.00	REGISTRATION FOR CRIMES AGAINST	110	JP #3	04/5/20 0002 6072
1386	38	4/20/2020	STATE BAR OF TEXAS	275.00	TEXAS BAR CLE FOR LYNSI BRANTL	110	DIST ATTORNEY	04/5/20 0002 6072
1386	39	4/20/2020	HYATT HOTELS	513.22	NATIONAL CONFERENCE	110	CONSTABLE #2	04/5/20 0002 6072
1386	40	4/20/2020	TAC	260.00	JPCA STATE TRAINING CONFERENCE	110	CONSTABLE #4	04/5/20 0002 6072
1386	41	4/20/2020	HYATT HOTELS	684.00	LODGING FOR NATIONAL CONFERENC	110	CONSTABLE #4	04/5/20 0002 6072
1386	42	4/20/2020	HOMEWOOD SUITES	257.12	ROOM FOR AUSTIN CONFERENCE	110	FIRE & RESCUE	04/5/20 0002 6072
1386	43	4/20/2020	HOMEWOOD SUITES	257.12	ROOM FOR AUSTIN CONFERENCE	110	FIRE & RESCUE	04/5/20 0002 6072
1386	44	4/20/2020	HOMEWOOD SUITES	-257.12	CREDIT FOR CANCELLED ROOM	110	FIRE & RESCUE	04/5/20 0002 6072
1386	45	4/20/2020	HOMEWOOD SUITES	-257.12	CREDIT FOR CANCELLED ROOM	110	FIRE & RESCUE	04/5/20 0002 6072
1386	46	4/20/2020	HOLIDAY INN EXPRESS	161.01	HOUSTON STOCK SHOW LAYOVER AFT	110	EXTENSION SERVICES	04/5/20 0002 6072
1386	47	4/20/2020	HOLIDAY INN EXPRESS	109.77	HOTEL FOR HOUSTON STOCK SHOW -	110	EXTENSION SERVICES	04/5/20 0002 6072
1386	48	4/20/2020	LA QUINTA INN	84.56	SATE TAX CHARGE FROM THE HOTEL	110	EXTENSION SERVICES	04/5/20 0002 6072
1386	49	4/20/2020	HOLIDAY INN EXPRESS	580.85	HOTEL FOR HOUSTON STOCK SHOW -	110	EXTENSION SERVICES	04/5/20 0002 6072
1386	50	4/20/2020	HOLIDAY INN EXPRESS	5.50	HOTEL FOR HOUSTON STOCK SHOW -	110	EXTENSION SERVICES	04/5/20 0002 6072
1386	51	4/20/2020	NATIONAL BUISNESS INST	-334.00	REFUND REGIS-PROBATE PROCESS-M	110	CCL #1	04/5/20 0002 6072
1386	52	4/20/2020	DONUT STOP	13.00	DOZEN AND A HALF MIXED DONUTS	110	JURY & JURY RELATED	04/5/20 0002 6072
1386	53	4/20/2020	DONUT STOP	12.00	DOZEN AND A HALF MIXED DONUTS	110	JURY & JURY RELATED	04/5/20 0002 6072
1386	54	4/20/2020	DONUT STOP	13.00	DOZEN AND A HALF MIXED DONUTS	110	JURY & JURY RELATED	04/5/20 0002 6072
1386	55	4/20/2020	OFFICewise FURN & SUPPLY	42.29	COPY PAPER AND 3X3 POST ITS	110	CO JUDGE	04/5/20 0002 6072
1386	56	4/20/2020	OFFICewise FURN & SUPPLY	66.15	LEGAL FILE FOLDERS, GEL PENS,	110	CO JUDGE	04/5/20 0002 6072
1386	57	4/20/2020	OFFICewise FURN & SUPPLY	98.99	LASERJET TONER CARTRIDGE (BLAC	110	CO JUDGE	04/5/20 0002 6072
1386	58	4/20/2020	OFFICewise FURN & SUPPLY	101.77	RUBBER BAND, CD/DVD LABEL, BIN	110	HUMAN RESOURCES	04/5/20 0002 6072
1386	59	4/20/2020	OFFICewise FURN & SUPPLY	81.95	LABELS CLEAR ADDRESS LABELS W	110	RECORDS MANAGEMENT	04/5/20 0002 6072
1386	60	4/20/2020	OFFICewise FURN & SUPPLY	-53.47	RETURN CREDIT FOR ADDRESS LABE	110	RECORDS MANAGEMENT	04/5/20 0002 6072
1386	61	4/20/2020	OFFICewise FURN & SUPPLY	38.97	ADDRESS LABELS WHITE	110	RECORDS MANAGEMENT	04/5/20 0002 6072
1386	62	4/20/2020	GOVERNMENT FINANCE OFFICERS ASSOCIATION	760.00	2019 CERT OF ACHIEVEMENT	110	CO AUDITOR	04/5/20 0002 6072
1386	63	4/20/2020	OFFICewise FURN & SUPPLY	191.31	STAPLES/ENVELOPES	110	CO AUDITOR	04/5/20 0002 6072

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 503 of 748
1386 64	4/20/2020	OFFICEWISE FURN & SUPPLY	207.21	CALCUATOR, RUBBER BANDS, STAPL	110	TAX ASSESSOR/COLLECTOR	04/5/20 0002 6072	
1386 65	4/20/2020	AMZN MKTP US	20.98	1 2M APPLE ORIGINAL CHARGER, L	110	ELECTIONS ADMINISTRATION	04/5/20 0002 6072	
1386 66	4/20/2020	AMZN MKTP US	199.98	2 BROTHER LABEL PRINTERS	110	ELECTIONS ADMINISTRATION	04/5/20 0002 6072	
1386 67	4/20/2020	AMZN MKTP US	35.97	1 BOX OF MEDIUM DISPOSABLE VIN	110	ELECTIONS ADMINISTRATION	04/5/20 0002 6072	
1386 68	4/20/2020	AMZN MKTP US	324.75	25 2M APPLE ORIGINAL CHARGERS,	110	ELECTIONS ADMINISTRATION	04/5/20 0002 6072	
1386 69	4/20/2020	OFFICEWISE FURN & SUPPLY	14.64	PACKAGE OF CORRECTION TAPE	110	ELECTIONS ADMINISTRATION	04/5/20 0002 6072	
1386 70	4/20/2020	OFFICEWISE FURN & SUPPLY	54.99	EASEL	110	CO CLERK	04/5/20 0002 6072	
1386 71	4/20/2020	OFFICEWISE FURN & SUPPLY	91.99	TONER (55.29%)	110	CO CLERK	04/5/20 0002 6072	
1386 72	4/20/2020	OFFICEWISE FURN & SUPPLY	181.53	DRY ERASE BOARD; EXPO MARKERS;	110	CO CLERK	04/5/20 0002 6072	
1386 73	4/20/2020	WAL-MART COMMUNITY BRC	11.88	PENS; CUP HOLDERS	110	CO CLERK	04/5/20 0002 6072	
1386 74	4/20/2020	OFFICEWISE FURN & SUPPLY	34.98	SANITARY WIPES (2)	110	DIST CLERK	04/5/20 0002 6072	
1386 75	4/20/2020	AMZN MKTP US	89.89	1 HP 126A TONER CARTRIDGE/ IMA	110	DIST CLERK	04/5/20 0002 6072	
1386 76	4/20/2020	WAL-MART COMMUNITY BRC	79.76	CELL PHONE AND ACTIVATION CARD	110	DIST CLERK	04/5/20 0002 6072	
1386 77	4/20/2020	WAL-MART COMMUNITY BRC	79.76	CELL PHONE AND ACTIVATION CARD	110	DIST CLERK	04/5/20 0002 6072	
1386 78	4/20/2020	OFFICEWISE FURN & SUPPLY	26.52	STORE & GO USB FLASH DRIVES (4	110	DIST CLERK	04/5/20 0002 6072	
1386 79	4/20/2020	WAL-MART COMMUNITY BRC	79.76	CELL PHONE AND ACTIVATION CARD	110	DIST CLERK	04/5/20 0002 6072	
1386 80	4/20/2020	OFFICEWISE FURN & SUPPLY	72.17	PENS, HOLE PUNCH, CALENDARS	110	DIST CLERK	04/5/20 0002 6072	
1386 81	4/20/2020	WAL-MART COMMUNITY BRC	20.00	ACTIVATION CARD FOR CELL PHONE	110	47TH	04/5/20 0002 6072	
1386 82	4/20/2020	OFFICEWISE FURN & SUPPLY	56.47	CREAMER, SUGAR AND A SUGAR CAN	110	47TH	04/5/20 0002 6072	
1386 83	4/20/2020	STENOGRAPH, L.L.C.	163.12	MICROPHONE KIT FOR DINA WALL	110	47TH	04/5/20 0002 6072	
1386 84	4/20/2020	WAL-MART COMMUNITY BRC	19.88	CELL FOR FOR COURT COORDINATOR	110	47TH	04/5/20 0002 6072	
1386 85	4/20/2020	OFFICEWISE FURN & SUPPLY	53.38	BINDERS AND HIGHLIGHTERS FOR 1	110	108TH	04/5/20 0002 6072	
1386 86	4/20/2020	WAL-MART COMMUNITY BRC	19.88	CELL PHONE FOR COURT COORDINAT	110	108TH	04/5/20 0002 6072	
1386 87	4/20/2020	OFFICEWISE FURN & SUPPLY	70.70	FOLDERS,BINDERCLIPS AND INKPAD	110	108TH	04/5/20 0002 6072	
1386 88	4/20/2020	WAL-MART COMMUNITY BRC	20.00	ACTIVATION CARD FOR CELL PHONE	110	108TH	04/5/20 0002 6072	
1386 89	4/20/2020	OFFICEWISE FURN & SUPPLY	-47.34	CREDIT FOR BINDERS RETURNED BY	110	108TH	04/5/20 0002 6072	
1386 90	4/20/2020	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 02/2020 (25	110	108TH	04/5/20 0002 6072	
1386 91	4/20/2020	OFFICEWISE FURN & SUPPLY	23.99	USB DRIVES FOR 108TH DC	110	108TH	04/5/20 0002 6072	
1386 92	4/20/2020	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 02/2020 (25	110	181ST	04/5/20 0002 6072	
1386 93	4/20/2020	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 02/2020 (25	110	251ST	04/5/20 0002 6072	
1386 94	4/20/2020	WAL-MART COMMUNITY BRC	19.88	CELL PHONE FOR COURT COORDINAT	110	320TH	04/5/20 0002 6072	
1386 95	4/20/2020	WAL-MART COMMUNITY BRC	20.00	ACTIVATION CARD FOR CELL PHONE	110	320TH	04/5/20 0002 6072	
1386 96	4/20/2020	WAL-MART COMMUNITY BRC	39.88	CELL PHONE FOR IV-D CHILD SUPP	110	ASSOCIATE JUDGE	04/5/20 0002 6072	
1386 97	4/20/2020	AMZN MKTP US	64.46	1 WD BLUE 500GB INTERNAL SSD	110	ASSOCIATE JUDGE	04/5/20 0002 6072	
1386 98	4/20/2020	AMZN MKTP US	21.99	1 TATCO VISITOR CHIME	110	CCL #1	04/5/20 0002 6072	
1386 99	4/20/2020	WAL-MART COMMUNITY BRC	19.88	CELL PHONE FOR COURT COORDINAT	110	CCL #1	04/5/20 0002 6072	
1386 100	4/20/2020	OFFICEWISE FURN & SUPPLY	23.32	KLEENEX FOR CCL#1	110	CCL #1	04/5/20 0002 6072	
1386 101	4/20/2020	WAL-MART COMMUNITY BRC	20.00	ACTIVATION CARD FOR CELL PHONE	110	CCL #1	04/5/20 0002 6072	
1386 102	4/20/2020	AMAZON.COM	67.45	1 MARTIN YALE 3-HOLE PUNCH	110	CCL #1	04/5/20 0002 6072	
1386 103	4/20/2020	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 02/2020 (25	110	CCL #1	04/5/20 0002 6072	
1386 104	4/20/2020	WAL-MART COMMUNITY BRC	19.88	CELL PHONE FOR COURT COORDINAT	110	CCL #2	04/5/20 0002 6072	
1386 105	4/20/2020	OFFICE DEPOT	39.99	HEADSET FOR LAPTOP. ONLINE HE	110	CCL #2	04/5/20 0002 6072	
1386 106	4/20/2020	OFFICEWISE FURN & SUPPLY	27.50	SIGNATURE STAMP FOR ADMONISHME	110	CCL #2	04/5/20 0002 6072	
1386 107	4/20/2020	WAL-MART COMMUNITY BRC	20.00	ACTIVATION CARD FOR CELL PHONE	110	CCL #2	04/5/20 0002 6072	
1386 108	4/20/2020	TARGET STORES	17.94	SANITIZER WIPES FOR COURTROOM.	110	CCL #2	04/5/20 0002 6072	
1386 109	4/20/2020	OFFICEWISE FURN & SUPPLY	50.31	CREAMER, SWEET N LOW AND FOLDE	110	JP #1	04/5/20 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 504 of 748
1386 110	4/20/2020	OFFICEWISE FURN & SUPPLY	25.07	PENS	110	JP #1	04/5/20 0002 6072	
1386 111	4/20/2020	AQUAONE, INC	11.75	WATER FOR OFFICE	110	JP #3	04/5/20 0002 6072	
1386 112	4/20/2020	OFFICEWISE FURN & SUPPLY	49.65	BINDERS	110	JP #3	04/5/20 0002 6072	
1386 113	4/20/2020	%IN *AIR OASIS%	878.00	AOIA-M IADAPT AIR AND AO3000G3	110	JP #3	04/5/20 0002 6072	
1386 114	4/20/2020	OFFICEWISE FURN & SUPPLY	24.47	PEN & PEPPER SPRAY	110	JP #4	04/5/20 0002 6072	
1386 115	4/20/2020	OFFICEWISE FURN & SUPPLY	34.44	HAND SANITIZER	110	JP #4	04/5/20 0002 6072	
1386 116	4/20/2020	OFFICEWISE FURN & SUPPLY	66.23	FILE FOLDERS, FINGERTIP MOISTE	110	JP #4	04/5/20 0002 6072	
1386 117	4/20/2020	OFFICEWISE FURN & SUPPLY	418.45	BROTHER PRINTER TONERS, SCOTT	110	CO ATTORNEY	04/5/20 0002 6072	
1386 118	4/20/2020	SQ *INK AND IMAGE	32.50	BUSINESS CARDS FOR SHANTAL ORT	110	CO ATTORNEY	04/5/20 0002 6072	
1386 119	4/20/2020	THE UPS STORE #4558	47.89	MAILING OF DOCUMENT HARD DRIVE	110	CO ATTORNEY	04/5/20 0002 6072	
1386 120	4/20/2020	OFFICEWISE FURN & SUPPLY	48.97	DYMO LABELS, FACIAL TISSUE, RE	110	CO ATTORNEY	04/5/20 0002 6072	
1386 121	4/20/2020	OFFICEWISE FURN & SUPPLY	29.28	DYMO LABELS	110	CO ATTORNEY	04/5/20 0002 6072	
1386 122	4/20/2020	TX OAG OPEN RECORD	15.00	PUBLIC INFORMATION ACT ELECTRO	110	CO ATTORNEY	04/5/20 0002 6072	
1386 123	4/20/2020	OFFICEWISE FURN & SUPPLY	70.38	DISINFECTANT WIPES, VINYL GLOV	110	DIST ATTORNEY	04/5/20 0002 6072	
1386 124	4/20/2020	AMZN MKTP US	206.94	3 FULLY 7VKV9 REPLACEMENT LAPT	110	DIST ATTORNEY	04/5/20 0002 6072	
1386 125	4/20/2020	OFFICEWISE FURN & SUPPLY	9.70	2 CLEANERS WITH BLEACH (CLOROX	110	DIST ATTORNEY	04/5/20 0002 6072	
1386 126	4/20/2020	PATHWAYZ COMMUNICATIONS, INC	105.11	DA CIRCUIT INTERNET CRIMES AG	110	DIST ATTORNEY	04/5/20 0002 6072	
1386 127	4/20/2020	OFFICEWISE FURN & SUPPLY	6.23	ANTIBACTERIAL DETERGENT (DAWN)	110	DIST ATTORNEY	04/5/20 0002 6072	
1386 128	4/20/2020	WALGREENS	90.72	PHOTOS/ TRIAL EXHIBITS CAUSE	110	DIST ATTORNEY	04/5/20 0002 6072	
1386 129	4/20/2020	WALGREENS	9.52	PHOTOS/ TRIAL EXHIBITS CAUSE #	110	DIST ATTORNEY	04/5/20 0002 6072	
1386 130	4/20/2020	AMZN MKTP US	98.70	MICROSOFT BLUETOOTH MOUSE SETS	110	SHERIFF	04/5/20 0002 6072	
1386 131	4/20/2020	OFFICEWISE FURN & SUPPLY	136.00	EXPANSION WALLET FOLDERS	110	SHERIFF	04/5/20 0002 6072	
1386 132	4/20/2020	OFFICEWISE FURN & SUPPLY	103.92	CERTIFICATE COVERS	110	SHERIFF	04/5/20 0002 6072	
1386 133	4/20/2020	THE HOME DEPOT	37.44	MATERIALS TO MAKE MASKS FOR CO	110	SHERIFF	04/5/20 0002 6072	
1386 134	4/20/2020	AMZN MKTP US	23.98	PANASONIC SCREEN PROTECTOR	110	SHERIFF	04/5/20 0002 6072	
1386 135	4/20/2020	OFFICEWISE FURN & SUPPLY	67.19	LANYARDS, LABEL TAPE	110	SHERIFF	04/5/20 0002 6072	
1386 136	4/20/2020	THE HOME DEPOT	15.98	BATTERIES FOR COURTHOUSE SECUR	110	SHERIFF	04/5/20 0002 6072	
1386 137	4/20/2020	OFFICEWISE FURN & SUPPLY	107.66	FOLDING WALLET EXPANSION FOLDE	110	SHERIFF	04/5/20 0002 6072	
1386 138	4/20/2020	JOANN FABRIC #1001	162.28	MATERIALS TO MAKE MASKS FOR CO	110	SHERIFF	04/5/20 0002 6072	
1386 139	4/20/2020	JOANN FABRIC #1001	19.05	MATERIALS TO MAKE MASKS FOR CO	110	SHERIFF	04/5/20 0002 6072	
1386 140	4/20/2020	N.W. AMARILLO LOWE'S, #2801	58.82	MATERIALS TO MAKE MASKS FOR CO	110	SHERIFF	04/5/20 0002 6072	
1386 141	4/20/2020	BATTERIES PLUS 0778	6.99	BATTERIES FOR COURTHOUSE SECUR	110	SHERIFF	04/5/20 0002 6072	
1386 142	4/20/2020	AMZN MKTP US	210.51	SCREEN PROTECTORS FOR SURFACE	110	SHERIFF	04/5/20 0002 6072	
1386 143	4/20/2020	BATTERIES PLUS 0778	58.72	BATTERIES D, AA, AAA	110	SHERIFF	04/5/20 0002 6072	
1386 144	4/20/2020	OFFICEWISE FURN & SUPPLY	17.49	SHARPIES YELLOW HIGHLIGHTER	110	SHERIFF	04/5/20 0002 6072	
1386 145	4/20/2020	OFFICE DEPOT	47.98	COMPUTER SPEAKERS, 3 RING BIND	110	SHERIFF	04/5/20 0002 6072	
1386 146	4/20/2020	OFFICEWISE FURN & SUPPLY	243.36	HP TONERS FOR PRINTERS	110	SHERIFF	04/5/20 0002 6072	
1386 147	4/20/2020	AT&T*BILL PAYMENT	185.00	STATION MIFIS	110	FIRE & RESCUE	04/5/20 0002 6072	
1386 148	4/20/2020	AMZN MKTP US	790.38	KYOCERA PRINTER	110	DETENTION CENTER	04/5/20 0002 6072	
1386 149	4/20/2020	MAYFIELD PAPER COMPANY	272.64	MASKING TAPE	110	DETENTION CENTER	04/5/20 0002 6072	
1386 150	4/20/2020	SEWING WORLD	32.50	ELASTIC MATERIAL FOR MAKING SU	110	DETENTION CENTER	04/5/20 0002 6072	
1386 151	4/20/2020	DMI *DELL SALES & SERV	-61.87	CREDIT - MONITORS FOR INMATE P	110	DETENTION CENTER	04/5/20 0002 6072	
1386 152	4/20/2020	BESTBUYCOM	59.99	25' HDMI CABLE	110	DETENTION CENTER	04/5/20 0002 6072	
1386 153	4/20/2020	BAR*BARCODESINC	331.49	ELECTRONIC SIGNATURE PAD	110	DETENTION CENTER	04/5/20 0002 6072	
1386 154	4/20/2020	OFFICEWISE FURN & SUPPLY	151.91	POST-IT, STAMP INK REIFLL, BLU	110	DETENTION CENTER	04/5/20 0002 6072	
1386 155	4/20/2020	UBER TRIP	1,389.81	MONTHLY UBER RIDES FOR VETERAN	110	MENTAL HEALTH-SPECIALTY SVC	04/5/20 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 505 of 748
1386 156	4/20/2020	AQUAONE, INC	670.38	WATER WITH AGRILIFE LABELS	110	EXTENSION SERVICES	04/5/20 0002 6072	
1386 157	4/20/2020	WAL-MART COMMUNITY BRC	28.58	OFFICE SUPPLIES-LYSOL, BLEACH	110	EXTENSION SERVICES	04/5/20 0002 6072	
1386 158	4/20/2020	WM SUPERCENTER	29.88	OFFICE SUPPLIES FOR 4-H VIRTUA	110	EXTENSION SERVICES	04/5/20 0002 6072	
1386 159	4/20/2020	NOR*TOOL HOTLINE MBSHP	-39.99	MEMBERSHIP DUES; CREDIT FROM P	110	ROAD & BRIDGE	04/5/20 0002 6072	
1386 160	4/20/2020	AMARILLO BOLT CO.	38.99	WEDGE ANCHOR FOR MAILBOXES IN	110	ROAD & BRIDGE	04/5/20 0002 6072	
1386 161	4/20/2020	CENTERGAS FUELS, INC.	166.00	PROPANE FOR TAR PIT	110	ROAD & BRIDGE	04/5/20 0002 6072	
1386 162	4/20/2020	OFFICEWISE FURN & SUPPLY	74.40	STAPLES; TISSUES (44.71%)	110	CO CLERK	04/5/20 0002 6072	
1386 163	4/20/2020	B & H PHOTO	198.00	CAMERA FOR SO. P022425	110	SHERIFF	04/5/20 0002 6072	
1386 164	4/20/2020	MAYFIELD PAPER COMPANY	36.03	BROWN PAPER EVIDENCE BAGS	110	SHERIFF	04/5/20 0002 6072	
1386 165	4/20/2020	EVIDENT INC	78.12	PLASTIC SHAFT SWABS	110	SHERIFF	04/5/20 0002 6072	
1386 166	4/20/2020	WM SUPERCENTER	60.78	FCH PROGRAM SUPPLIES-GLOVES, B	110	EXTENSION SERVICES	04/5/20 0002 6072	
1386 167	4/20/2020	WM SUPERCENTER	3.00	FCH PROGRAM SUPPLIES-CAULIFLOW	110	EXTENSION SERVICES	04/5/20 0002 6072	
1386 168	4/20/2020	WM SUPERCENTER	-4.38	FCH PROGRAM SUPPLIES-RETURNS	110	EXTENSION SERVICES	04/5/20 0002 6072	
1386 169	4/20/2020	WAL-MART COMMUNITY BRC	-13.42	FCH PROGRAM SUPPLIES-RETURNS	110	EXTENSION SERVICES	04/5/20 0002 6072	
1386 170	4/20/2020	WM SUPERCENTER	9.95	FCH PROGRAM SUPPLIES-BANANA CH	110	EXTENSION SERVICES	04/5/20 0002 6072	
1386 171	4/20/2020	WM SUPERCENTER	-37.26	FCH PROGRAM SUPPLIES-RETURNS	110	EXTENSION SERVICES	04/5/20 0002 6072	
1386 172	4/20/2020	WAL-MART COMMUNITY BRC	-12.94	FCH PROGRAM SUPPLIES-RETURNS	110	EXTENSION SERVICES	04/5/20 0002 6072	
1386 173	4/20/2020	WAL-MART COMMUNITY BRC	27.77	FCH PROGRAM SUPPLIES-BACON BIT	110	EXTENSION SERVICES	04/5/20 0002 6072	
1386 174	4/20/2020	WAL-MART COMMUNITY BRC	28.38	FCH PROGRAM SUPPLIES-GLOVES, S	110	EXTENSION SERVICES	04/5/20 0002 6072	
1386 175	4/20/2020	FINISHMASTER	11.50	PPE SUITS FOR CV19	110	FIRE & RESCUE	04/5/20 0002 6072	
1386 176	4/20/2020	AMARILLO BOLT CO.	115.00	PPE MASKS FOR CV19	110	FIRE & RESCUE	04/5/20 0002 6072	
1386 177	4/20/2020	AMARILLO BOLT CO.	434.00	PPE MASKS AND FILTERS FOR CV19	110	FIRE & RESCUE	04/5/20 0002 6072	
1386 178	4/20/2020	FINISHMASTER	286.70	PPE SUITS FOR CV19	110	FIRE & RESCUE	04/5/20 0002 6072	
1386 179	4/20/2020	FINISHMASTER	103.50	PPE SUITS FOR CV19	110	FIRE & RESCUE	04/5/20 0002 6072	
1386 180	4/20/2020	HOME DEPOT	33.44	3" SASH BRUSH, 3" FLAT BRUSH F	110	FACILITIES MAINTENANCE	04/5/20 0002 6072	
1386 181	4/20/2020	UNITED SUPERMARKETS	29.94	BOTTLED WATER	110	FIRE & RESCUE	04/5/20 0002 6072	
1386 182	4/20/2020	WM SUPERCENTER	31.84	BOTTLED WATER	110	FIRE & RESCUE	04/5/20 0002 6072	
1386 183	4/20/2020	WPSG,INC.	-35.98	CREDIT FOR ITEMS NOT SHIPPED	110	FIRE & RESCUE	04/5/20 0002 6072	
1386 184	4/20/2020	BADGE AND WALLET	51.00	BADGE CASE	110	FIRE & RESCUE	04/5/20 0002 6072	
1386 185	4/20/2020	SP * SGT KNOTS SUPPLY	473.18	WEBBING AND SHOCK CORD	110	FIRE & RESCUE	04/5/20 0002 6072	
1386 186	4/20/2020	SKTR,INC. dba PRO CHEM SALES	238.50	15-5-10 W/TEAM PRO FERTILIZER	110	FACILITIES MAINTENANCE	04/5/20 0002 6072	
1386 187	4/20/2020	SKTR,INC. dba PRO CHEM SALES	875.21	HERBICIDES, LIQUIDS FOR LEC GR	110	SHERIFF	04/5/20 0002 6072	
1386 188	4/20/2020	EWING IRRIGATION	131.08	PCV PIPE, PVC COUPLING, PVC SL	110	SHERIFF	04/5/20 0002 6072	
1386 189	4/20/2020	EWING IRRIGATION	31.41	PVC CAP, PVC CROSS SLIP, HOSE	110	SHERIFF	04/5/20 0002 6072	
1386 190	4/20/2020	CASTERS OF AMARILLO	32.00	8 X 1.75 WHEEL REPLACEMENT FOR	110	FACILITIES MAINTENANCE	04/5/20 0002 6072	
1386 191	4/20/2020	CLEANITSUPPLY.COM	46.31	SPECTRUM HBV HOSPITAL VIRUCIDA	110	FACILITIES MAINTENANCE	04/5/20 0002 6072	
1386 192	4/20/2020	PAYPAL -ALROSARIO EBAY	721.98	RYOBI 18V ULV FOGGER MACHINES	110	FACILITIES MAINTENANCE	04/5/20 0002 6072	
1386 193	4/20/2020	MAYFIELD PAPER COMPANY	101.16	1 CASE OF LYSOL	110	FACILITIES MAINTENANCE	04/5/20 0002 6072	
1386 194	4/20/2020	MAYFIELD PAPER COMPANY	29.71	AJAX CLEANSER FOR CUSTODIAL OP	110	FACILITIES MAINTENANCE	04/5/20 0002 6072	
1386 195	4/20/2020	MAYFIELD PAPER COMPANY	170.50	PROLINE FOAM DISPENSERS, SANIT	110	FACILITIES MAINTENANCE	04/5/20 0002 6072	
1386 196	4/20/2020	OFFICEWISE FURN & SUPPLY	61.58	PAPER TOWELS	110	FIRE & RESCUE	04/5/20 0002 6072	
1386 197	4/20/2020	OFFICEWISE FURN & SUPPLY	150.98	TOILET PAPER	110	FIRE & RESCUE	04/5/20 0002 6072	
1386 198	4/20/2020	WM SUPERCENTER	166.48	CLEANING SUPPLIES	110	FIRE & RESCUE	04/5/20 0002 6072	
1386 199	4/20/2020	SWANN ANIMAL CLINIC	259.50	URGENT CARE FOR CANINE IN ANIM	110	SHERIFF	04/5/20 0002 6072	
1386 200	4/20/2020	AT&T*BILL PAYMENT	962.00	MDT DATA CARDS	110	FIRE & RESCUE	04/5/20 0002 6072	
1386 201	4/20/2020	WM SUPERCENTER	19.90	WATER FOR HIGH SCHOOL ACADEMY	110	SHERIFF	04/5/20 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 506 of 748
1386 202	4/20/2020	AMAZON.COM	18.06	1 MONOPRICE VIPER SERIES HD-SD	110	INFORMATION TECHNOLOGY	04/5/20 0002 6072	
1386 203	4/20/2020	CDW GOVERNMENT, INC.	981.73	APC SMART-UPS FOR IT PER P0224	110	INFORMATION TECHNOLOGY	04/5/20 0002 6072	
1386 204	4/20/2020	AMZN MKTP US	185.99	1 10GB PCI-E NIC NETWORK CARD	110	INFORMATION TECHNOLOGY	04/5/20 0002 6072	
1386 205	4/20/2020	DNH*GODADDY.COM	173.64	BULK DOMAIN RENEWALS	110	INFORMATION TECHNOLOGY	04/5/20 0002 6072	
1386 206	4/20/2020	DNH*GODADDY.COM	79.99	STANDARD SSL RENEWAL	110	INFORMATION TECHNOLOGY	04/5/20 0002 6072	
1386 207	4/20/2020	360*SITELOCK480-507-7	59.99	WEB SECURITY	110	INFORMATION TECHNOLOGY	04/5/20 0002 6072	
1386 208	4/20/2020	NEWEGG TEXAS	85.98	2 CRUCIAL BX500 240GB INTERNAL	110	INFORMATION TECHNOLOGY	04/5/20 0002 6072	
1386 209	4/20/2020	NEWEGG TEXAS	139.35	3 CRUCIAL BX500 240GB INTERNAL	110	INFORMATION TECHNOLOGY	04/5/20 0002 6072	
1386 210	4/20/2020	360*SITELOCK480-507-7	59.99	WEB SECURITY	110	INFORMATION TECHNOLOGY	04/5/20 0002 6072	
1386 211	4/20/2020	C R DANIELS	403.80	3- GREEN AND 3- BLUE 16 BUSHEL	110	DETENTION CENTER	04/5/20 0002 6072	
1386 212	4/20/2020	MAYFIELD PAPER COMPANY	43.44	HAND SANITIZER	110	DETENTION CENTER	04/5/20 0002 6072	
1386 213	4/20/2020	MAYFIELD PAPER COMPANY	331.15	LAUNDRY CHEMS, SCRUB BRUSHES,	110	DETENTION CENTER	04/5/20 0002 6072	
1386 214	4/20/2020	MAYFIELD PAPER COMPANY	390.96	HAND SANITIZER	110	DETENTION CENTER	04/5/20 0002 6072	
1386 215	4/20/2020	MAYFIELD PAPER COMPANY	472.52	LAUNDRY CHEMS	110	DETENTION CENTER	04/5/20 0002 6072	
1386 216	4/20/2020	AMZN MKTP US	341.12	AED BATTERIES	110	DETENTION CENTER	04/5/20 0002 6072	
1386 217	4/20/2020	NEWEGG TEXAS	259.90	KN95 RESPIRATOR MASK	110	DETENTION CENTER	04/5/20 0002 6072	
1386 218	4/20/2020	WAL-MART COMMUNITY BRC	6.46	ICY-HOT RUB	110	DETENTION CENTER	04/5/20 0002 6072	
1386 219	4/20/2020	AMZN MKTP US	740.00	AED BATTERIES	110	DETENTION CENTER	04/5/20 0002 6072	
1386 220	4/20/2020	INT*IN *ARROWHEAD SCIE	322.65	FACE SHIELD WITH FOAM HEADBAND	110	DETENTION CENTER	04/5/20 0002 6072	
1386 221	4/20/2020	ICS JAIL SUPPLIES, INC	946.00	11 DOZEN SHOWER CURTAIN WHITE	110	DETENTION CENTER	04/5/20 0002 6072	
1386 222	4/20/2020	THOMSON WEST * TCD	406.19	INMATE LAW LIBRARY	110	DETENTION CENTER	04/5/20 0002 6072	
1386 223	4/20/2020	HOLIDAY INN EXPRESS	99.90	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	04/5/20 0002 6072	
1386 224	4/20/2020	HOLIDAY INN EXPRESS	99.90	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	04/5/20 0002 6072	
1386 225	4/20/2020	BEST WESTERN	100.57	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	04/5/20 0002 6072	
1386 226	4/20/2020	HOLIDAY INN EXPRESS	151.42	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	04/5/20 0002 6072	
1386 227	4/20/2020	HOLIDAY INN EXPRESS	151.42	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	04/5/20 0002 6072	
1386 228	4/20/2020	HOLIDAY INN EXPRESS	108.98	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	04/5/20 0002 6072	
1386 229	4/20/2020	HOLIDAY INN EXPRESS	108.98	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	04/5/20 0002 6072	
1386 230	4/20/2020	BEST WESTERN	100.57	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	04/5/20 0002 6072	
1386 231	4/20/2020	ATD 603	231.72	UNIT 24038 DA OFFICE 4 TIRES	110	DIST ATTORNEY	04/5/20 0002 6072	
1386 232	4/20/2020	QUICK QUACK CAR WASH	19.98	CAR WASH	110	CONSTABLE #2	04/5/20 0002 6072	
1386 233	4/20/2020	UNITED OIL & GREASE	486.15	SHOP BULK OIL SUPPLIES	110	SHERIFF BARN	04/5/20 0002 6072	
1386 234	4/20/2020	N.W. AMARILLO LOWE'S, #2801	557.76	SMALL ENGINE FUEL	110	FIRE & RESCUE	04/5/20 0002 6072	
1386 235	4/20/2020	GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	468.36	NEW TIRES FOR UNIT 3753	110	SHERIFF BARN	04/5/20 0002 6072	
1386 236	4/20/2020	HAWK TIRE SERVICE	40.00	REPAIR FLAT - P5	110	FIRE & RESCUE	04/5/20 0002 6072	
1386 237	4/20/2020	SOUTHERN TIRE MART	297.62	TIRES FOR SKID LOADER TRAILER	110	ROAD & BRIDGE	04/5/20 0002 6072	
1386 238	4/20/2020	O'REILLY AUTO PARTS	265.18	UNIT 6362 BATTERY	110	SHERIFF BARN	04/5/20 0002 6072	
1386 239	4/20/2020	O'REILLY AUTO PARTS	104.99	SHOP PART INVENTORY BRAKE PADS	110	SHERIFF BARN	04/5/20 0002 6072	
1386 240	4/20/2020	O'REILLY AUTO PARTS	220.14	SHOP BATTERY INVENTORY AND GLA	110	SHERIFF BARN	04/5/20 0002 6072	
1386 241	4/20/2020	CATLETT AUTOMOTIVE AMA	297.56	SHOP BRAKE INVENTORY REAR ROTO	110	SHERIFF BARN	04/5/20 0002 6072	
1386 242	4/20/2020	CATLETT AUTOMOTIVE AMA	283.56	SHOP BRAKE PARTS INVENTORY FRO	110	SHERIFF BARN	04/5/20 0002 6072	
1386 243	4/20/2020	ABC SIGNS	450.00	DECALS ADDED TO NEW VAN 4396	110	SHERIFF BARN	04/5/20 0002 6072	
1386 244	4/20/2020	CATLETT AUTOMOTIVE AMA	169.58	SHOP BRAKE INVENTORY FRONT ROT	110	SHERIFF BARN	04/5/20 0002 6072	
1386 245	4/20/2020	GLASS DOCTOR AMARILLO	120.00	WARRANTY REPLACEMENT WINDSHIEL	110	SHERIFF BARN	04/5/20 0002 6072	
1386 246	4/20/2020	O'REILLY AUTO PARTS	49.65	UNIT 1581 REAR BRAKE PADS	110	SHERIFF BARN	04/5/20 0002 6072	
1386 247	4/20/2020	ABC SIGNS	450.00	NEW DECALS ADDED TO VAN UNIT 4	110	SHERIFF BARN	04/5/20 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 507 of 748
1386 248	4/20/2020	SPL*BIG TEX TRAILERS	35.94	AXLE SEAL FOR COMMAND TRAILER	110	SHERIFF BARN	04/5/20 0002 6072	
1386 249	4/20/2020	BG PRODUCTS	153.60	SHOP PARTS INVENTORY BG PRODUC	110	SHERIFF BARN	04/5/20 0002 6072	
1386 250	4/20/2020	CATLETT AUTOMOTIVE AMA	63.99	SHOP BRAKE INVENTORY REAR BRAK	110	SHERIFF BARN	04/5/20 0002 6072	
1386 251	4/20/2020	SQ *WINDBLOWN TIR SUP	159.46	SHOP WHEEL WEIGHT AND TIRE REP	110	SHERIFF BARN	04/5/20 0002 6072	
1386 252	4/20/2020	CATLETT AUTOMOTIVE AMA	-63.99	BRAKE PART INVENTORY RETURN WR	110	SHERIFF BARN	04/5/20 0002 6072	
1386 253	4/20/2020	DAVID BROWN'S SPORT CENTER	305.88	UNIT 21946 DETNTION CENTER MAI	110	SHERIFF BARN	04/5/20 0002 6072	
1386 254	4/20/2020	O'REILLY AUTO PARTS	233.53	UNIT 1581 FRONT AND REAR BRAKE	110	SHERIFF BARN	04/5/20 0002 6072	
1386 255	4/20/2020	SCOGGINDICKEY CHRYSODOD	299.48	SHOP PARTS INVENTORY MOUNT, DR	110	SHERIFF BARN	04/5/20 0002 6072	
1386 256	4/20/2020	O'REILLY AUTO PARTS	49.64	UNIT 1581 REAR BRAKE PADS	110	SHERIFF BARN	04/5/20 0002 6072	
1386 257	4/20/2020	AN CHEVROLET	12.79	UNIT 2163 EXHAUST SEAL	110	SHERIFF BARN	04/5/20 0002 6072	
1386 258	4/20/2020	IN *PARKER DISTRIBUTIN	48.00	HAND SANITZER BOTTLES	110	SHERIFF BARN	04/5/20 0002 6072	
1386 259	4/20/2020	IN *PARKER DISTRIBUTIN	82.75	WASH BAY CLEANING SUPPLIES	110	SHERIFF BARN	04/5/20 0002 6072	
1386 260	4/20/2020	SCOGGINDICKEY CHRYSODOD	80.54	UNIT 3354 ENGINE MOUNT	110	SHERIFF BARN	04/5/20 0002 6072	
1386 261	4/20/2020	O'REILLY AUTO PARTS	336.56	SHOP PARTS INVENTORY GLASS CLE	110	SHERIFF BARN	04/5/20 0002 6072	
1386 262	4/20/2020	SCOGGINDICKEY CHRYSODOD	181.36	SHOP PART INVENTORY GASKET, PI	110	SHERIFF BARN	04/5/20 0002 6072	
1386 263	4/20/2020	O'REILLY AUTO PARTS	-57.29	UNIT 1581 REAR BRAKE PADS RETU	110	SHERIFF BARN	04/5/20 0002 6072	
1386 264	4/20/2020	O'REILLY AUTO PARTS	17.97	SHOP SUPPLIES AXLE GREASE	110	SHERIFF BARN	04/5/20 0002 6072	
1386 265	4/20/2020	O'REILLY AUTO PARTS	-55.38	UNIT 1581 BRAKE PADS RETURN	110	SHERIFF BARN	04/5/20 0002 6072	
1386 266	4/20/2020	SCOGGINDICKEY CHRYSODOD	1,274.20	EXHAUST FOR TAHOE IN SO. P022	110	SHERIFF BARN	04/5/20 0002 6072	
1386 267	4/20/2020	NORTH AMARILLO AUTO PARTS	96.86	AIR FILTER	110	FIRE & RESCUE	04/5/20 0002 6072	
1386 268	4/20/2020	NORTH AMARILLO AUTO PARTS	336.17	VARIOUS PARTS/FILTERS FOR FIRE	110	FIRE & RESCUE	04/5/20 0002 6072	
1386 269	4/20/2020	FINISHMASTER	35.52	DECAL REMOVER TOOL	110	FIRE & RESCUE	04/5/20 0002 6072	
1386 270	4/20/2020	FLEETPRIDE	12.99	HOSE, CHARGE AIR BELLOWS	110	FIRE & RESCUE	04/5/20 0002 6072	
1386 271	4/20/2020	ROBERTS TRUCK CENTER	8.54	MISC CHARGE	110	FIRE & RESCUE	04/5/20 0002 6072	
1386 272	4/20/2020	N.W. AMARILLO LOWE'S, #2801	118.98	POWER WASHER HOSES, MASKING TA	110	FIRE & RESCUE	04/5/20 0002 6072	
1386 273	4/20/2020	PAYPAL *NATIONALFIR%	48.00	FIRE EXTINGUISHER GUAGES	110	FIRE & RESCUE	04/5/20 0002 6072	
1386 274	4/20/2020	NORTH AMARILLO AUTO PARTS	22.65	INTERIOR DOOR HANDLE - R1	110	FIRE & RESCUE	04/5/20 0002 6072	
1386 275	4/20/2020	CDW GOVERNMENT, INC.	6.35	FILLER PLATE FOR CONSOLE - U2	110	FIRE & RESCUE	04/5/20 0002 6072	
1386 276	4/20/2020	STATE FIREFIGHTERS' & FIRE MARSHALS' ASSOC	100.00	CERTIFICATIONS	110	FIRE & RESCUE	04/5/20 0002 6072	
1386 277	4/20/2020	TRAILER SVCS OF W TEXAS & W TEXAS THERMOKI	129.10	LED LIGHT; GROMMET FOR E-6	110	FIRE & RESCUE	04/5/20 0002 6072	
1386 278	4/20/2020	HARBOR FREIGHT TOOLS USA, INC.	229.77	TOOLS	110	FIRE & RESCUE	04/5/20 0002 6072	
1386 279	4/20/2020	AMARILLO BOLT CO.	34.27	SCREWS AND DRILL BITTS (7.32%)	110	FIRE & RESCUE	04/5/20 0002 6072	
1386 280	4/20/2020	TRAILER SVCS OF W TEXAS & W TEXAS THERMOKI	945.82	COMPRESSOR FOR E-6	110	FIRE & RESCUE	04/5/20 0002 6072	
1386 281	4/20/2020	SUMMIT TRUCK GROUP	62.89	THERMOSTAT FOR E-4	110	FIRE & RESCUE	04/5/20 0002 6072	
1386 282	4/20/2020	MAYFIELD PAPER COMPANY	410.10	PAPER TOWELS; BROWN TOWELS; FA	110	ROAD & BRIDGE	04/5/20 0002 6072	
1386 283	4/20/2020	KSM EXCHANGE, LLC	454.01	W6-G/20X FOR SKID STEER	110	ROAD & BRIDGE	04/5/20 0002 6072	
1386 284	4/20/2020	GEBO DISTRIBUTING CO., INC.	50.57	GALVANIZED PIPE, TEES & NIPPLE	110	ROAD & BRIDGE	04/5/20 0002 6072	
1386 285	4/20/2020	TOW BROS. CO., LTD	17.74	RECT RED & LED MARKER; TRUCK-L	110	ROAD & BRIDGE	04/5/20 0002 6072	
1386 286	4/20/2020	TOW BROS. CO., LTD	5.40	GROTE RED CLEAR LENS FOR PROPA	110	ROAD & BRIDGE	04/5/20 0002 6072	
1386 287	4/20/2020	TOW BROS. CO., LTD	192.78	BET LAMP; CLEARANCE LIGHT; LAM	110	ROAD & BRIDGE	04/5/20 0002 6072	
1386 288	4/20/2020	YELLOWHOUSE MACHINERY CO	164.22	HYD. QUICK FOR SKID STEER	110	ROAD & BRIDGE	04/5/20 0002 6072	
1386 289	4/20/2020	AMARILLO PLUMBING SUPPLY, INC.	347.64	COUPLING; TEE; NIPPLE; BUSHING	110	ROAD & BRIDGE	04/5/20 0002 6072	
1386 290	4/20/2020	FLEETPRIDE	59.47	NYLON AIR BRAKE MALE CONNECTOR	110	ROAD & BRIDGE	04/5/20 0002 6072	
1386 291	4/20/2020	FLEETPRIDE	77.00	2/14 JCKTD PARLLL PRIMARY WIRE	110	ROAD & BRIDGE	04/5/20 0002 6072	
1386 292	4/20/2020	GEBO DISTRIBUTING CO., INC.	-56.90	CREDIT FOR GALVANIZED PIPES &	110	ROAD & BRIDGE	04/5/20 0002 6072	
1386 293	4/20/2020	HOME DEPOT	48.42	SPRAY PAINT FOR ASPHALT TANKER	110	ROAD & BRIDGE	04/5/20 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 508 of 748
1386 294	4/20/2020	WARREN CAT	195.61	STEP; ELEMENT FOR ROAD GRADER	110	ROAD & BRIDGE	04/5/20 0002 6072	
1386 295	4/20/2020	GEBO DISTRIBUTING CO., INC.	56.90	PLUG PIPE; TEES; GALV NIPPLE;	110	ROAD & BRIDGE	04/5/20 0002 6072	
1386 296	4/20/2020	GRAINGER	218.50	PUMP FOR SHOP PORT-A-COOL	110	ROAD & BRIDGE	04/5/20 0002 6072	
1386 297	4/20/2020	HAND INDUSTRIAL INC	315.00	WELD FITTINGS ON ASPHALT TANKE	110	ROAD & BRIDGE	04/5/20 0002 6072	
1386 298	4/20/2020	NORTH AMARILLO AUTO PARTS	954.83	VARIOUS FILTERS/PARTS FOR R&B	110	ROAD & BRIDGE	04/5/20 0002 6072	
1386 299	4/20/2020	BRUCKNER TRUCK SALES, INC.	734.87	HEADLAMPS REPLACED ON MACK	110	ROAD & BRIDGE	04/5/20 0002 6072	
1386 300	4/20/2020	NORTH AMARILLO AUTO PARTS	986.26	VARIOUS FILTERS/PARTS FOR R&B	110	ROAD & BRIDGE	04/5/20 0002 6072	
1386 301	4/20/2020	NORTH AMARILLO AUTO PARTS	1,658.00	LED LIGHTS FOR ASPHALT TANKER	110	ROAD & BRIDGE	04/5/20 0002 6072	
1386 302	4/20/2020	SP *B-GREENER INDUSTRI	135.00	DEGREASER	110	ROAD & BRIDGE	04/5/20 0002 6072	
1386 303	4/20/2020	FLEETPRIDE	159.73	2"X50 YD DIA GRADE R&W; 11" 50	110	ROAD & BRIDGE	04/5/20 0002 6072	
1386 304	4/20/2020	B & H PHOTO	289.00	1 AUDIO TECHNICA GOOSENECK MIC	110	320TH	04/5/20 0002 6072	
1386 305	4/20/2020	WWC AMARILLO	150.82	CONSTANT SWING, TUBING CUTTER,	110	FACILITIES MAINTENANCE	04/5/20 0002 6072	
1386 306	4/20/2020	HOME DEPOT	5.97	FOAM BRUSHES FOR COURTHOUSE PR	110	FACILITIES MAINTENANCE	04/5/20 0002 6072	
1386 307	4/20/2020	SUPPLYHOUSE.COM	204.99	INDUSTRIAL FLOW SWITCH REPLACE	110	FACILITIES MAINTENANCE	04/5/20 0002 6072	
1386 308	4/20/2020	WWC AMARILLO	-5.27	CREDIT FOR ACCIDENTAL TAX CHAR	110	FACILITIES MAINTENANCE	04/5/20 0002 6072	
1386 309	4/20/2020	WWC AMARILLO	41.92	VACUUM BREAKER REPLACEMENT FOR	110	FACILITIES MAINTENANCE	04/5/20 0002 6072	
1386 310	4/20/2020	TEXAS BEARING COMPANY	22.74	REPLACEMENT V-BELTS FOR DC AIR	110	FACILITIES MAINTENANCE	04/5/20 0002 6072	
1386 311	4/20/2020	MARSH ELECTRICAL SUPPLY	478.14	GE232 BALLASTS, F32T8 U-SHAPE	110	FACILITIES MAINTENANCE	04/5/20 0002 6072	
1386 312	4/20/2020	AMARILLO WINAIR CO.	51.10	DEBURRING TOOL, EVAP COIL CLEA	110	FACILITIES MAINTENANCE	04/5/20 0002 6072	
1386 313	4/20/2020	HOME DEPOT	34.32	TOILET GASKETS, CAP HEAD SCREW	110	FACILITIES MAINTENANCE	04/5/20 0002 6072	
1386 314	4/20/2020	AMARILLO PLUMBING SUPPLY, INC.	66.10	PRIMER 1200, GLUE 8700, BALL V	110	FACILITIES MAINTENANCE	04/5/20 0002 6072	
1386 315	4/20/2020	HOME DEPOT	11.48	DUCT TAPE, RAZOR BLADES, ANVIL	110	FACILITIES MAINTENANCE	04/5/20 0002 6072	
1386 316	4/20/2020	AMARILLO PLUMBING SUPPLY, INC.	69.36	SLOAN KIT, MEGA TAPE, CLOSET B	110	FACILITIES MAINTENANCE	04/5/20 0002 6072	
1386 317	4/20/2020	RSM BUILDERS SUPPLY, INC.	662.00	CL3351 AND CL3357 LOCKSETS FOR	110	FACILITIES MAINTENANCE	04/5/20 0002 6072	
1386 318	4/20/2020	RSM BUILDERS SUPPLY, INC.	81.00	VON DUPRIN 050240-24 VOLT SOLE	110	FACILITIES MAINTENANCE	04/5/20 0002 6072	
1386 319	4/20/2020	AMARILLO BOLT CO.	5.19	BLACK EXTRUDED U-NUT FOR SF EX	110	FACILITIES MAINTENANCE	04/5/20 0002 6072	
1386 320	4/20/2020	HOME DEPOT	22.86	VARA STAIN, PLASTIC WOOD PUTTY	110	FACILITIES MAINTENANCE	04/5/20 0002 6072	
1386 321	4/20/2020	CASTERS OF AMARILLO	60.00	WHEELS FOR DOLLY REPAIR, SPECI	110	FACILITIES MAINTENANCE	04/5/20 0002 6072	
1386 322	4/20/2020	HOME DEPOT	19.97	ULTRA FINISH BLADE FOR USE ON	110	FACILITIES MAINTENANCE	04/5/20 0002 6072	
1386 323	4/20/2020	HOME DEPOT	6.16	1/4" WASHERS FOR SF GUN MOUNT	110	FACILITIES MAINTENANCE	04/5/20 0002 6072	
1386 324	4/20/2020	HOME DEPOT	78.31	WOOD POLE SOCKETS, 1X2X8 PINE,	110	FACILITIES MAINTENANCE	04/5/20 0002 6072	
1386 325	4/20/2020	TEXAS BEARING COMPANY	28.74	IVP40 X 5/8 SHEAVE FOR SF EXHA	110	FACILITIES MAINTENANCE	04/5/20 0002 6072	
1386 326	4/20/2020	TEXAS BEARING COMPANY	7.46	AP22 V-BELTS FOR SF ROOF EXHAU	110	FACILITIES MAINTENANCE	04/5/20 0002 6072	
1386 327	4/20/2020	WINDOW GENIE AMARILLO	125.00	SAFETY/SECURITY WINDOW TINTING	110	FACILITIES MAINTENANCE	04/5/20 0002 6072	
1386 328	4/20/2020	HOME DEPOT	3.40	BOLTS, HEX NUTS, CUT WASHERS F	110	FACILITIES MAINTENANCE	04/5/20 0002 6072	
1386 329	4/20/2020	BATTERIES PLUS 0778	61.97	BATTERIES FOR FIRE ALARM - D5	110	FIRE & RESCUE	04/5/20 0002 6072	
1386 330	4/20/2020	1000BULBS.COM	148.52	10- 16 WATT DAYLIGHT BULBS AND	110	DETENTION CENTER	04/5/20 0002 6072	
1386 331	4/20/2020	PWS-LA, INC.	278.10	2- UNIMAC DRAIN VALVE	110	DETENTION CENTER	04/5/20 0002 6072	
1386 332	4/20/2020	HERITAGE FOOD SERVICE EQUIPMENT	137.93	1- PILOT BURNER WITH IGNITOR	110	DETENTION CENTER	04/5/20 0002 6072	
1386 333	4/20/2020	AMARILLO WINAIR CO.	520.31	1- RAYPAK BLOWER FAN MOTOR WIT	110	DETENTION CENTER	04/5/20 0002 6072	
1386 334	4/20/2020	HARBOR FREIGHT TOOLS USA, INC.	7.49	1 32 FL OZ OF COMPRESSOR OIL	110	DETENTION CENTER	04/5/20 0002 6072	
1386 335	4/20/2020	AMARILLO PLUMBING SUPPLY, INC.	87.37	3- 3/4" 90% PEX FITTING ,3-3/4	110	DETENTION CENTER	04/5/20 0002 6072	
1386 336	4/20/2020	GRAINGER	336.80	1- 5 GALLON RUST-OLEM EPOXY AC	110	DETENTION CENTER	04/5/20 0002 6072	
1386 337	4/20/2020	HOME DEPOT	39.94	HOOK LOOP SANDING PADS FOR USE	110	DETENTION CENTER	04/5/20 0002 6072	
1386 338	4/20/2020	GRAINGER	166.06	1- RUST-OLEUM WHITE EPOXY PAIN	110	DETENTION CENTER	04/5/20 0002 6072	
1386 339	4/20/2020	ACE MART RESTAURANT SUPPLY	20.00	1- TERMITE SERVICE MONTHLY CHA	110	DETENTION CENTER	04/5/20 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 509 of 748
1386 340	4/20/2020	AMARILLO WINAIR CO.	495.00	1- RAYPAK COMBUSTION FAN MOTOR	110	DETENTION CENTER	04/5/20 0002 6072	
1386 341	4/20/2020	GRAINGER	39.87	1- 80 GRIT SAND PAPER PACK OF	110	DETENTION CENTER	04/5/20 0002 6072	
1386 342	4/20/2020	ELITE ENGRAVING	30.00	1- 10 1/2" X 13" BOARD WITH PL	110	DETENTION CENTER	04/5/20 0002 6072	
1386 343	4/20/2020	HOME DEPOT	161.94	GARDEN MIX, PRUNER, SPREADER A	110	DETENTION CENTER	04/5/20 0002 6072	
1386 344	4/20/2020	1000BULBS.COM	94.56	15- 16 WATT DAYLIGHT WHITE 500	110	DETENTION CENTER	04/5/20 0002 6072	
1386 345	4/20/2020	AMARILLO OUTDOOR POWER EQUIPMENT, INC.	333.69	REPLACEMENT LAWNMOWER BLADES F	110	DETENTION CENTER	04/5/20 0002 6072	
1386 346	4/20/2020	GRAINGER	417.30	1- 5 GALLON OF WHITE EPOXY PAI	110	DETENTION CENTER	04/5/20 0002 6072	
1386 347	4/20/2020	N.W. AMARILLO LOWE'S, #2801	782.37	4 1 GALLON JUGS OF GRAY OIL BA	110	DETENTION CENTER	04/5/20 0002 6072	
1386 348	4/20/2020	REPUBLIC SERVICES TRAS	232.67	TRASH DISPOSAL - 03/20	110	FACILITIES MAINTENANCE	04/5/20 0002 6072	
1386 349	4/20/2020	ACROBAT PRO SUBS	194.72	ADOBE PRO ANNUAL SOFTWARE PER	110	DETENTION CENTER	04/5/20 0002 6072	
1386 350	4/20/2020	RSR GROUP	219.44	TRAINING MAGAZINES FOR DEPARTM	110	DETENTION CENTER	04/5/20 0002 6072	
1386 351	4/20/2020	GRAINGER	18.11	EAR PROTECTION FOR RANGE	110	DETENTION CENTER	04/5/20 0002 6072	
1386 352	4/20/2020	GRAINGER	25.24	EAR PROTECTION FOR RANGE	110	DETENTION CENTER	04/5/20 0002 6072	
1386 353	4/20/2020	N.W. AMARILLO LOWE'S, #2801	23.04	LUMBER FOR TARGET BUILD FOR RA	110	DETENTION CENTER	04/5/20 0002 6072	
1386 354	4/20/2020	QUALIFICATION TARGETS INC	236.50	TARGETS FOR DEPARTMENT FIREARM	110	DETENTION CENTER	04/5/20 0002 6072	
1386 355	4/20/2020	TACTICALGEAR.COM	31.41	MAG POUCHES FOR RIFLE PLATE CA	110	DETENTION CENTER	04/5/20 0002 6072	
1386 356	4/20/2020	HARBOR FREIGHT TOOLS USA, INC.	6.99	MINI BUNGEE CORDS FOR RANGE TA	110	DETENTION CENTER	04/5/20 0002 6072	
1386 357	4/20/2020	THE HOME DEPOT	69.58	STAPLES AND SPRAY SILICONE FOR	110	DETENTION CENTER	04/5/20 0002 6072	
1386 358	4/20/2020	SCREENCONNECT SOFTWARE	279.24	SOFTWARE PACKAGE ACCESS PLUS F	110	GENERAL ADMINISTRATION	04/5/20 0002 6072	
1386 359	4/20/2020	SCREENCONNECT SOFTWARE	360.00	SOFTWARE PACKAGE ACCESS PLUS F	110	GENERAL ADMINISTRATION	04/5/20 0002 6072	
1386 360	4/20/2020	SCREENCONNECT SOFTWARE	552.33	SOFTWARE PACKAGE ACCESS PLUS F	110	GENERAL ADMINISTRATION	04/5/20 0002 6072	
1386 361	4/20/2020	CARROT TOP INDUSTRIES	198.77	PARTS FOR FLAGPOLE AT STATION	202	FIRE & RESCUE	04/5/20 0002 6072	
1386 362	4/20/2020	TAC	200.00	76TH ANNUAL JPCA EDUCATION CON	250	JP #4	04/5/20 0002 6072	
1386 363	4/20/2020	AT&T*BILL PAYMENT	25.90	IPAD PAYMENT	250	JP #1	04/5/20 0002 6072	
1386 364	4/20/2020	AT&T*BILL PAYMENT	25.90	HOT SPOT FOR I-PAD	250	JP #2	04/5/20 0002 6072	
1386 365	4/20/2020	AT&T*PREMIER	25.90	IPAD MONTHLY FEE	250	JP #3	04/5/20 0002 6072	
1386 366	4/20/2020	AT&T*BILL PAYMENT	37.99	IPAD BILL	250	JP #4	04/5/20 0002 6072	
1386 367	4/20/2020	RESTRICTED	69.98	RESTRICTED	256	CO ATTORNEY	04/5/20 0002 6072	
1386 368	4/20/2020	RESTRICTED	215.97	RESTRICTED	271	SHERIFF	04/5/20 0002 6072	
1386 369	4/20/2020	RESTRICTED	865.96	RESTRICTED	273	SHERIFF	04/5/20 0002 6072	
1386 370	4/20/2020	RESTRICTED	694.30	RESTRICTED	273	SHERIFF	04/5/20 0002 6072	
1386 371	4/20/2020	RESTRICTED	739.93	RESTRICTED	273	SHERIFF	04/5/20 0002 6072	
1386 372	4/20/2020	RESTRICTED	2,129.87	RESTRICTED	273	SHERIFF	04/5/20 0002 6072	
1386 373	4/20/2020	RESTRICTED	599.96	RESTRICTED	273	SHERIFF	04/5/20 0002 6072	
<i>Total - Wire / Check # 1386 (373 detail records)</i>			66,096.82					
1387 1	3/30/2020	POTTER/RANDALL APPRAISAL DISTRICT WIRE	138,579.92	2ND QTR 2020 LEVY	110	GENERAL ADMINISTRATION	2ND QTR 2020	
<i>Total - Wire / Check # 1387 (1 detail record)</i>			138,579.92					
1388 1	4/1/2020	TAC HEALTH & EMPLOYEE BENEFITS WIRE	973.43	3/23-27/20 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	3/23-27/20 CLAIMS	
<i>Total - Wire / Check # 1388 (1 detail record)</i>			973.43					
1389 1	4/9/2020	TAC HEALTH & EMPLOYEE BENEFITS WIRE	150.80	3/30-4/3/20 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	3/30-4/3/20 CLAIM	
<i>Total - Wire / Check # 1389 (1 detail record)</i>			150.80					
1390 1	4/14/2020	TAC HEALTH & EMPLOYEE BENEFITS WIRE	4,918.66	4/6-10/20 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	4/6-10/20 CLAIMS	
<i>Total - Wire / Check # 1390 (1 detail record)</i>			4,918.66					
1391 1	4/1/2020	AETNA CLAIMS - WIRE	100,686.31	3/30/20 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	3/30/20 CLAIMS	
<i>Total - Wire / Check # 1391 (1 detail record)</i>			100,686.31					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 510 of 748
1392	1	4/1/2020	AETNA CLAIMS - WIRE	1,637.78	3/31/20 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	3/31/20 CLAIMS
			<i>Total - Wire / Check # 1392 (1 detail record)</i>	1,637.78				
1393	1	4/9/2020	AETNA CLAIMS - WIRE	100,088.62	4/6/20 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	4/6/20 CLAIMS
			<i>Total - Wire / Check # 1393 (1 detail record)</i>	100,088.62				
1394	1	4/14/2020	AETNA CLAIMS - WIRE	114,720.67	4/13/20 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	4/13/20 CLAIMS
			<i>Total - Wire / Check # 1394 (1 detail record)</i>	114,720.67				
1395	1	3/11/2020	TAC HEALTH & EMPLOYEE BENEFITS WIRE	156.16	3/2-6/20 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	3/2-6/20 CLAIMS
			<i>Total - Wire / Check # 1395 (1 detail record)</i>	156.16				
1396	1	3/11/2020	AETNA CLAIMS - WIRE	74,686.34	3/9/20 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	3/9/20 CLAIMS
			<i>Total - Wire / Check # 1396 (1 detail record)</i>	74,686.34				
1397	1	4/7/2020	POTTER COUNTY JUVENILE WIRE	999,672.25	APR-JUN20 EXPENDITURES	110	JUVENILE PROBATION	APR-JUN20
			<i>Total - Wire / Check # 1397 (1 detail record)</i>	999,672.25				
1398	1	4/21/2020	TAC HEALTH & EMPLOYEE BENEFITS WIRE	83.22	4/13-17/20 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	4/13-17/20 CLAIMS
			<i>Total - Wire / Check # 1398 (1 detail record)</i>	83.22				
1399	1	4/21/2020	AETNA CLAIMS - WIRE	115,638.68	4/20/20 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	4/20/20 CLAIMS
			<i>Total - Wire / Check # 1399 (1 detail record)</i>	115,638.68				
1400	1	4/29/2020	STATE COMPTROLLER - WIRE	111,282.46 *	MAR20 QTR CRIMINAL FEES	710	GENERAL JUDICIAL	QTR 3/31/20
1400	2	4/29/2020	STATE COMPTROLLER - WIRE	24,089.33 *	MAR20 QTR E FILE	710	GENERAL JUDICIAL	QTR 3/31/20
1400	3	4/29/2020	STATE COMPTROLLER - WIRE	1,627.32 *	MAR20 QTR DRUG COURT	710	GENERAL JUDICIAL	QTR 3/31/20
1400	4	4/29/2020	STATE COMPTROLLER - WIRE	69,537.07 *	MAR20 QTR CIVIL FEES	710	GENERAL JUDICIAL	QTR 3/31/20
1400	5	4/29/2020	STATE COMPTROLLER - WIRE	5,656.50 *	MAR20 QTR BAIL BOND FEES	710	GENERAL JUDICIAL	QTR 3/31/20
			<i>Total - Wire / Check # 1400 (5 detail records)</i>	212,192.68				
1401	1	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	1	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	1	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	1	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	1	5/15/2020	EMPOWER RETIREMENT - WIRE	3,061.51	PAYROLL FOR - 051520	110	051520 PAYROLL	051520 PAYROLL
			<i>Total - Wire / Check # 1405 (1 detail record)</i>	3,061.51				
1406	1	5/15/2020	EMPOWER RETIREMENT - WIRE	2,470.77	PAYROLL FOR - 43020	110	4/30/20 PAYROLL	4/30/20 PAYROLL
			<i>Total - Wire / Check # 1406 (1 detail record)</i>	2,470.77				
1407	1	5/14/2020	CDW GOVERNMENT, INC.	327.36	TONER CARTRIDGES - BROTHER TN-	110	05/5/20 0002 6072	05/5/20 0002 6072
1407	2	5/14/2020	AMAZON.COM	29.95	1 CISCO ASA FIREWALL FUNDAMENT	110	05/5/20 0002 6072	05/5/20 0002 6072
1407	3	5/14/2020	AMZN MKTP US	160.85	1 ANKER 30W USB C CHARGER 2 U	110	05/5/20 0002 6072	05/5/20 0002 6072
1407	4	5/14/2020	AMZN MKTP US	179.98	2 CYSMILE NON-CONTACT FOREHEAD	110	05/5/20 0002 6072	05/5/20 0002 6072
1407	5	5/14/2020	BOMB CITY DISTILLERY	768.00	HAND SANITIZER FOR CSCD (39.14	110	05/5/20 0002 6072	05/5/20 0002 6072
1407	6	5/14/2020	SCOGGINDICKEY CHRYSODOD	190.62	UNIT 21575 P/S PUMP ASM	110	05/5/20 0002 6072	05/5/20 0002 6072
1407	7	5/14/2020	BOMB CITY DISTILLERY	192.00	HAND SANITIZER FOR JUVENILE PR	110	05/5/20 0002 6072	05/5/20 0002 6072
1407	8	5/14/2020	IN *SMART SALES LLC	202.04	SPLIT - FACE MASKS (20%)	110	05/5/20 0002 6072	05/5/20 0002 6072

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 511 of 748
1407 9	5/14/2020	SCOGGINDICKEY CHRYSODD	-115.87	UNIT 21575 JUVENILE PROBATION	110	05/5/20 0002 6072	05/5/20 0002 6072	
1407 10	5/14/2020	SCOGGINDICKEY CHRYSODD	-190.62	VENDOR CHARGED INCORRECT CC ON	110	05/5/20 0002 6072	05/5/20 0002 6072	
1407 11	5/14/2020	UNITED SUPERMARKETS	137.40	RX MEDICATION FOR 1880013078 -	110	05/5/20 0002 6072	05/5/20 0002 6072	
1407 12	5/14/2020	OFFICWISE FURN & SUPPLY	59.96	MOUSE AND KEYBOARD FRO JUV. PR	110	05/5/20 0002 6072	05/5/20 0002 6072	
1407 13	5/14/2020	UNITED SUPERMARKETS	113.88	RX MEDICATION FOR JUVENILE 188	110	05/5/20 0002 6072	05/5/20 0002 6072	
1407 14	5/14/2020	OFFICWISE FURN & SUPPLY	113.28	PENS, FINGER TIP MOISTENER, HI	110	05/5/20 0002 6072	05/5/20 0002 6072	
1407 15	5/14/2020	CVS PHARMACY	298.07	RX FOR JUVENILE 1880013127 - V	110	05/5/20 0002 6072	05/5/20 0002 6072	
1407 16	5/14/2020	PRIDE HOME CENTER	62.71	COVID-19 SUPPLIES - 1 GAL 6% H	110	05/5/20 0002 6072	05/5/20 0002 6072	
1407 17	5/14/2020	OFFICWISE FURN & SUPPLY	30.99	KEYBOARD FOR JUV. PROBATION	110	05/5/20 0002 6072	05/5/20 0002 6072	
1407 18	5/14/2020	USPS	34.75	CERTIFIED MAIL	110	05/5/20 0002 6072	05/5/20 0002 6072	
1407 19	5/14/2020	STACY'S UNIFORMS	200.00	MEDICAL UNIFORMS	110	SHERIFF	05/5/20 0002 6072	
1407 20	5/14/2020	LBJ SCHOOL OF PUBLIC AFFAIRS	-320.00	REFUND-REGIS-VELA-TACA ANNUAL	110	CO AUDITOR	05/5/20 0002 6072	
1407 21	5/14/2020	LBJ SCHOOL OF PUBLIC AFFAIRS	-320.00	REFUND-REGIS-HOOD-TACA ANNUAL	110	CO AUDITOR	05/5/20 0002 6072	
1407 22	5/14/2020	TAC	225.00	3RD ANNUAL COUNTY AND DISTRICT	110	DIST CLERK	05/5/20 0002 6072	
1407 23	5/14/2020	TACCLJ - TX ASSOC OF CCL JUDGES	-65.00	REFUND-REGIS-WOODBURN-CONF CAN	110	108TH	05/5/20 0002 6072	
1407 24	5/14/2020	PSI SERVICES	160.00	DRONE PILOT TESTING	110	SHERIFF	05/5/20 0002 6072	
1407 25	5/14/2020	PSI SERVICES	160.00	DRONE PILOT TESTING	110	SHERIFF	05/5/20 0002 6072	
1407 26	5/14/2020	PSI SERVICES	160.00	DRONE PILOT TESTING	110	SHERIFF	05/5/20 0002 6072	
1407 27	5/14/2020	PSI SERVICES	160.00	DRONE PILOT TESTING	110	SHERIFF	05/5/20 0002 6072	
1407 28	5/14/2020	EMBASSY SUITES	448.14	WITNESS EXPENSE	110	DIST ATTORNEY	05/5/20 0002 6072	
1407 29	5/14/2020	EMBASSY SUITES	687.33	WITNESS EXPENSE (3)	110	DIST ATTORNEY	05/5/20 0002 6072	
1407 30	5/14/2020	IN *SMART SALES LLC	101.02	SPLIT - FACE MASKS (10%)	110	HUMAN RESOURCES	05/5/20 0002 6072	
1407 31	5/14/2020	OFFICWISE FURN & SUPPLY	3.69	GENERAL PURPOSE VINYL GLOVES	110	RECORDS MANAGEMENT	05/5/20 0002 6072	
1407 32	5/14/2020	BOMB CITY DISTILLERY	15.00	HAND SANTIZER FOR REC. MANAGEM	110	RECORDS MANAGEMENT	05/5/20 0002 6072	
1407 33	5/14/2020	IN *SMART SALES LLC	50.51	SPLIT - FACE MASKS (5%)	110	CO AUDITOR	05/5/20 0002 6072	
1407 34	5/14/2020	BOMB CITY DISTILLERY	132.00	HAND SANITIZER FOR CO. AUDITOR	110	CO AUDITOR	05/5/20 0002 6072	
1407 35	5/14/2020	IN *SMART SALES LLC	101.02	SPLIT - FACE MASKS (10%)	110	CO TREASURER	05/5/20 0002 6072	
1407 36	5/14/2020	BOMB CITY DISTILLERY	30.00	HAND SANITIZER FOR PURCHASING	110	PURCHASING AGENT	05/5/20 0002 6072	
1407 37	5/14/2020	WAL-MART COMMUNITY BRC	-20.00	REFUND OF OVER CHARGE AT WALMA	110	PURCHASING AGENT	05/5/20 0002 6072	
1407 38	5/14/2020	OFFICE DEPOT	35.99	ENVELOPES	110	TAX ASSESSOR/COLLECTOR	05/5/20 0002 6072	
1407 39	5/14/2020	IN *SMART SALES LLC	202.04	SPLIT - FACE MASKS (20%)	110	TAX ASSESSOR/COLLECTOR	05/5/20 0002 6072	
1407 40	5/14/2020	OFFICWISE FURN & SUPPLY	16.34	RUBBERBANDS (BACK ORDERED)	110	TAX ASSESSOR/COLLECTOR	05/5/20 0002 6072	
1407 41	5/14/2020	WHIT-CO	390.00	CHECK ENDORSEMENT STAMPS FOR P	110	TAX ASSESSOR/COLLECTOR	05/5/20 0002 6072	
1407 42	5/14/2020	BOMB CITY DISTILLERY	324.00	HAND SANITIZER FOR TAX OFFICE	110	TAX ASSESSOR/COLLECTOR	05/5/20 0002 6072	
1407 43	5/14/2020	CDW GOVERNMENT, INC.	262.28	TONER FOR TAX OFFICE - P022485	110	TAX ASSESSOR/COLLECTOR	05/5/20 0002 6072	
1407 44	5/14/2020	OFFICWISE FURN & SUPPLY	106.70	SPRAY DISINFECTANT FOR FAC. MA	110	FACILITIES MAINTENANCE	05/5/20 0002 6072	
1407 45	5/14/2020	OFFICWISE FURN & SUPPLY	205.98	5 CASES COPY PAPER AND PACKING	110	ELECTIONS ADMINISTRATION	05/5/20 0002 6072	
1407 46	5/14/2020	HOME DEPOT	55.30	SUPPLIES FOR COVID SCREEN PROT	110	ELECTIONS ADMINISTRATION	05/5/20 0002 6072	
1407 47	5/14/2020	OFFICE DEPOT	101.68	WIRELESS KEYBOARD	110	CO CLERK	05/5/20 0002 6072	
1407 48	5/14/2020	IN *SMART SALES LLC	50.51	SPLIT - FACE MASKS (5%)	110	CO CLERK	05/5/20 0002 6072	
1407 49	5/14/2020	AMZN MKTP US	139.98	2 SETS OF JUBILEE STANCHIONS F	110	CO CLERK	05/5/20 0002 6072	
1407 50	5/14/2020	OFFICWISE FURN & SUPPLY	166.99	PRINTER TONERS	110	DIST CLERK	05/5/20 0002 6072	
1407 51	5/14/2020	WAL-MART COMMUNITY BRC	140.00	30 CELL SERVICE	110	DIST CLERK	05/5/20 0002 6072	
1407 52	5/14/2020	BOMB CITY DISTILLERY	192.00	HAND SANITIZER FOR CO. CLERK (110	DIST CLERK	05/5/20 0002 6072	
1407 53	5/14/2020	BOMB CITY DISTILLERY	192.00	HAND SANITIZER FOO DISTRICT CL	110	DIST CLERK	05/5/20 0002 6072	
1407 54	5/14/2020	OFFICWISE FURN & SUPPLY	14.49	YELLOW DUCT TAPE	110	DIST CLERK	05/5/20 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 512 of 748
1407 55	5/14/2020	OFFICWISE FURN & SUPPLY	623.97	PRINTER TONERS	110	DIST CLERK	05/5/20 0002 6072	
1407 56	5/14/2020	AMZN MKTP US	44.96	SPRAY BOTTLES	110	DIST CLERK	05/5/20 0002 6072	
1407 57	5/14/2020	STENOGRAPH, L.L.C.	-12.43	TAX REFUND	110	47TH	05/5/20 0002 6072	
1407 58	5/14/2020	WAL-MART COMMUNITY BRC	20.00	SPLIT - 30 DAY CELL PHONE SERV	110	47TH	05/5/20 0002 6072	
1407 59	5/14/2020	SHOPBLT.COM	23.64	SPLIT - USB HEADSET (16.67%)	110	47TH	05/5/20 0002 6072	
1407 60	5/14/2020	BOMB CITY DISTILLERY	192.00	HAND SANITIZER FOR 47TH DIST.	110	47TH	05/5/20 0002 6072	
1407 61	5/14/2020	IN *SMART SALES LLC	101.02	SPLIT - FACE MASKS (10%)	110	108TH	05/5/20 0002 6072	
1407 62	5/14/2020	WAL-MART COMMUNITY BRC	20.00	SPLIT - 30 DAY CELL PHONE SERV	110	108TH	05/5/20 0002 6072	
1407 63	5/14/2020	SHOPBLT.COM	23.64	SPLIT - USB HEADSET (16.67%)	110	108TH	05/5/20 0002 6072	
1407 64	5/14/2020	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 03/2020 (24	110	108TH	05/5/20 0002 6072	
1407 65	5/14/2020	BOMB CITY DISTILLERY	192.00	HAND SANTIZER FOR 181ST DIST.	110	181ST	05/5/20 0002 6072	
1407 66	5/14/2020	AMZN MKTP US	232.37	FACE MASKS	110	181ST	05/5/20 0002 6072	
1407 67	5/14/2020	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 03/2020 (24	110	181ST	05/5/20 0002 6072	
1407 68	5/14/2020	IN *SMART SALES LLC	50.51	SPLIT - FACE MASKS (5%)	110	181ST	05/5/20 0002 6072	
1407 69	5/14/2020	TARGET STORES	29.99	USB HEADSET	110	181ST	05/5/20 0002 6072	
1407 70	5/14/2020	IN *SMART SALES LLC	101.02	SPLIT - FACE MASKS (10%)	110	251ST	05/5/20 0002 6072	
1407 71	5/14/2020	BOMB CITY DISTILLERY	192.00	HAND SANTIZER FOR 251ST DIST.	110	251ST	05/5/20 0002 6072	
1407 72	5/14/2020	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 03/2020 (24	110	251ST	05/5/20 0002 6072	
1407 73	5/14/2020	SHOPBLT.COM	23.64	SPLIT - USB HEADSET (16.67%)	110	251ST	05/5/20 0002 6072	
1407 74	5/14/2020	WAL-MART COMMUNITY BRC	20.00	SPLIT - 30 DAY CELL PHONE SERV	110	320TH	05/5/20 0002 6072	
1407 75	5/14/2020	SHOPBLT.COM	23.64	SPLIT - USB HEADSET (16.67%)	110	320TH	05/5/20 0002 6072	
1407 76	5/14/2020	WAL-MART COMMUNITY BRC	42.97	KEYBOARD/ MOUSE COMBO	110	320TH	05/5/20 0002 6072	
1407 77	5/14/2020	IN *SMART SALES LLC	50.48	SPLIT - FACE MASKS (5%)	110	320TH	05/5/20 0002 6072	
1407 78	5/14/2020	AMAZON.COM	87.39	1 HP CF410A LASERJET TONER CAR	110	320TH	05/5/20 0002 6072	
1407 79	5/14/2020	WAL-MART COMMUNITY BRC	20.00	OVERCHARGE AT WALMART	110	ASSOCIATE JUDGE	05/5/20 0002 6072	
1407 80	5/14/2020	SHOPBLT.COM	23.64	SPLIT - USB HEADSET (16.67%)	110	CCL #1	05/5/20 0002 6072	
1407 81	5/14/2020	WAL-MART COMMUNITY BRC	20.00	SPLIT - 30 DAY CELL PHONE SERV	110	CCL #1	05/5/20 0002 6072	
1407 82	5/14/2020	AT&T*BILL PAYMENT	38.19	AIRCARD FOR IPAD - 03/2020 (25	110	CCL #1	05/5/20 0002 6072	
1407 83	5/14/2020	SHOPBLT.COM	23.66	SPLIT - USB HEADSET (16.65%)	110	CCL #2	05/5/20 0002 6072	
1407 84	5/14/2020	WAL-MART COMMUNITY BRC	20.00	SPLIT - 30 DAY CELL PHONE SERV	110	CCL #2	05/5/20 0002 6072	
1407 85	5/14/2020	OFFICWISE FURN & SUPPLY	14.32	TISSUE	110	JP #4	05/5/20 0002 6072	
1407 86	5/14/2020	OFFICWISE FURN & SUPPLY	270.96	TONER, PRINTER DRUM, LYSOL WIP	110	JP #4	05/5/20 0002 6072	
1407 87	5/14/2020	BOMB CITY DISTILLERY	192.00	HAND SANITZER FOR JP#4 (24.52%	110	JP #4	05/5/20 0002 6072	
1407 88	5/14/2020	OFFICWISE FURN & SUPPLY	249.99	PRINTER TONER	110	CO ATTORNEY	05/5/20 0002 6072	
1407 89	5/14/2020	OFFICWISE FURN & SUPPLY	716.22	PRINTER TONER, AAA BATTERIES,	110	CO ATTORNEY	05/5/20 0002 6072	
1407 90	5/14/2020	OFFICWISE FURN & SUPPLY	301.96	LEGAL SIZE, FASTENED, FILE FOL	110	CO ATTORNEY	05/5/20 0002 6072	
1407 91	5/14/2020	OFFICWISE FURN & SUPPLY	83.32	BUSINESS ENVELOPES	110	CO ATTORNEY	05/5/20 0002 6072	
1407 92	5/14/2020	TX OAG OPEN RECORD	15.00	TEXAS ATTORNEY GENERAL PUBLIC	110	CO ATTORNEY	05/5/20 0002 6072	
1407 93	5/14/2020	BOMB CITY DISTILLERY	132.00	HAND SANTIZER FOR CO. ATTORNEY	110	CO ATTORNEY	05/5/20 0002 6072	
1407 94	5/14/2020	OFFICWISE FURN & SUPPLY	174.00	LETTER SIZE COPY PAPER	110	CO ATTORNEY	05/5/20 0002 6072	
1407 95	5/14/2020	PATHWAYZ COMMUNICATIONS, INC	105.11	DA CIRCUIT INTERNET CRIMES AG	110	DIST ATTORNEY	05/5/20 0002 6072	
1407 96	5/14/2020	OFFICWISE FURN & SUPPLY	385.98	2 HP90A TONERS	110	DIST ATTORNEY	05/5/20 0002 6072	
1407 97	5/14/2020	OFFICWISE FURN & SUPPLY	146.13	BLK-CYAN-YELLOW LASER JET TONE	110	SHERIFF	05/5/20 0002 6072	
1407 98	5/14/2020	N.W. AMARILLO LOWE'S, #2801	-4.48	THIS IS A TAX CREDIT	110	SHERIFF	05/5/20 0002 6072	
1407 99	5/14/2020	ZOGICS.COM	139.95	SANITIZING WIPES FOR WEIGHT RO	110	SHERIFF	05/5/20 0002 6072	
1407 100	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 513 of 748
1407 101	5/14/2020	B & H PHOTO	99.90	32GB MEMORY CARDS	110	SHERIFF	05/5/20 0002 6072	
1407 102	5/14/2020	CENEVO ST LOUIS	44.30	SHERIFF'S OFFICE PRINTED NOTE	110	SHERIFF	05/5/20 0002 6072	
1407 103	5/14/2020	AMZN MKTP US	184.14	MICROSOFT SURFACE PRO 7 CASE A	110	SHERIFF	05/5/20 0002 6072	
1407 104	5/14/2020	AT&T*BILL PAYMENT	185.00	STATION MIFIS	110	FIRE & RESCUE	05/5/20 0002 6072	
1407 105	5/14/2020	OFFICewise FURN & SUPPLY	130.54	STAPLES, LABEL TAPE, APP-BOOK	110	DETENTION CENTER	05/5/20 0002 6072	
1407 106	5/14/2020	B & H PHOTO	129.99	WEBCAM FOR VIDEO ARRAIGNMENT R	110	DETENTION CENTER	05/5/20 0002 6072	
1407 107	5/14/2020	OFFICE DEPOT	209.97	EXTERNAL HARD DRIVES	110	DETENTION CENTER	05/5/20 0002 6072	
1407 108	5/14/2020	OFFICE DEPOT	192.68	6 PACK PRINTER RIBBON, 126 CYA	110	DETENTION CENTER	05/5/20 0002 6072	
1407 109	5/14/2020	B & H PHOTO	129.99	WEBCAM FOR SO - P022452 - BACK	110	DETENTION CENTER	05/5/20 0002 6072	
1407 110	5/14/2020	ADOBE PRODUCTS	-14.84	CHARGED TAX FOR SOFTWARE APPLI	110	DETENTION CENTER	05/5/20 0002 6072	
1407 111	5/14/2020	HOME DEPOT	48.12	SUPPLIES FOR BREACHING DOOR IN	110	DETENTION CENTER	05/5/20 0002 6072	
1407 112	5/14/2020	UBER TRIP	891.38	MONTHLY UBER RIDES FOR VETERAN	110	MENTAL HEALTH-SPECIALTY SVC	05/5/20 0002 6072	
1407 113	5/14/2020	ZOOM.US	15.98	OFFICE SUPPLIES-ZOOM SUBSCRIPT	110	EXTENSION SERVICES	05/5/20 0002 6072	
1407 114	5/14/2020	BLUE360 MEDIA	50.25	2017 EDITION CIVIL PROCESS FOR	110	CONSTABLE #4	05/5/20 0002 6072	
1407 115	5/14/2020	TEXAS BOARD OF LEGAL SPECIALIZATION	225.00	TEXAS BOARD OF LEGAL SPECIALIZ	110	CCL #2	05/5/20 0002 6072	
1407 116	5/14/2020	TEXAS BOARD OF LEGAL SPECIALIZATION	-100.00	REFUND OF RE-CERTIFICATION FEE	110	CCL #2	05/5/20 0002 6072	
1407 117	5/14/2020	TXDPS BREATH TEST	334.36	ALCOHOL BLOOD TEST	110	SHERIFF	05/5/20 0002 6072	
1407 118	5/14/2020	HOME DEPOT	197.97	REPLACEMENT SHOP VAC AND FILTE	110	SHERIFF	05/5/20 0002 6072	
1407 119	5/14/2020	PROFFITT'S LAWN & LEISURE, LTD.	924.29	CHAINSAW	110	FIRE & RESCUE	05/5/20 0002 6072	
1407 120	5/14/2020	%SP *THESUPPLYCACHE.CO%	504.87	WILDLAND EQUIPMENT BAGS	110	FIRE & RESCUE	05/5/20 0002 6072	
1407 121	5/14/2020	AMARILLO PLUMBING SUPPLY, INC.	43.04	PVC COUPLING AND FLOW SPAN FOR	110	FACILITIES MAINTENANCE	05/5/20 0002 6072	
1407 122	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 123	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 124	5/14/2020	HOME DEPOT	24.48	SEALER FOAM AND PVC CUTTING TO	110	SHERIFF	05/5/20 0002 6072	
1407 125	5/14/2020	SKTR,INC. dba PRO CHEM SALES	192.00	ROUNDUP FOR LEC GROUNDS	110	SHERIFF	05/5/20 0002 6072	
1407 126	5/14/2020	PROFFITT'S LAWN & LEISURE, LTD.	30.98	HEAD WEED EATER HEAD AND COVER	110	SHERIFF	05/5/20 0002 6072	
1407 127	5/14/2020	DOUBLE D NURSERY	153.71	18 PLANT AND 1 BAG OF PLANT FE	110	SHERIFF	05/5/20 0002 6072	
1407 128	5/14/2020	EWING IRRIGATION	212.29	REPLACEMENT SPRINKLER HEADS. 2	110	DETENTION CENTER	05/5/20 0002 6072	
1407 129	5/14/2020	MILLER PAPER & PACKAGING	60.00	WET FLOOR SIGNS	110	FACILITIES MAINTENANCE	05/5/20 0002 6072	
1407 130	5/14/2020	N.W. AMARILLO LOWE'S, #2801	158.74	CLEANING SUPPLIES	110	FIRE & RESCUE	05/5/20 0002 6072	
1407 131	5/14/2020	WM SUPERCENTER	252.39	CLEANING SUPPLIES	110	FIRE & RESCUE	05/5/20 0002 6072	
1407 132	5/14/2020	PAYPAL *PUBLICSAFETY	960.00	INSTALL RADIOS AND EQUIPMENT I	110	FIRE & RESCUE	05/5/20 0002 6072	
1407 133	5/14/2020	PAYPAL *PUBLICSAFETY	321.00	CRADLE POINT ANTENNA	110	FIRE & RESCUE	05/5/20 0002 6072	
1407 134	5/14/2020	SIGTONICS CORP	929.39	INTERCOMM HEADSET FOR S5	110	FIRE & RESCUE	05/5/20 0002 6072	
1407 135	5/14/2020	PAYPAL *PUBLICSAFETY	250.00	REMOVE RADIO AND EQUIPMENT FRO	110	FIRE & RESCUE	05/5/20 0002 6072	
1407 136	5/14/2020	ACTIVE911	875.00	ANNUAL SUBSCRIPTION FOR DISPAT	110	FIRE & RESCUE	05/5/20 0002 6072	
1407 137	5/14/2020	AT&T*BILL PAYMENT	962.00	MDTT DATA CARDS	110	FIRE & RESCUE	05/5/20 0002 6072	
1407 138	5/14/2020	MONOPRICE, INC	210.98	150 CAT5E ETHERNET PATCH CABLE	110	INFORMATION TECHNOLOGY	05/5/20 0002 6072	
1407 139	5/14/2020	DNH*GODADDY.COM	79.99	STANDARD SSL RENEWAL POTTERCO	110	INFORMATION TECHNOLOGY	05/5/20 0002 6072	
1407 140	5/14/2020	DNH*GODADDY.COM	199.99	STANDARD UCC SSL UP TO 5 RENEW	110	INFORMATION TECHNOLOGY	05/5/20 0002 6072	
1407 141	5/14/2020	AMZN MKTP US	78.80	4 INTEL E10GSFP SR 10G SFP+ SFP	110	INFORMATION TECHNOLOGY	05/5/20 0002 6072	
1407 142	5/14/2020	DNH*GODADDY.COM	199.99	STANDARD UCC SSL UP TO 5YR REN	110	INFORMATION TECHNOLOGY	05/5/20 0002 6072	
1407 143	5/14/2020	USPS	4.10	MAILED TITLE AND APPLICATION T	110	PURCHASING AGENT	05/5/20 0002 6072	
1407 144	5/14/2020	MAYFIELD PAPER COMPANY	454.40	1- DISTANER , 1- WHIRL, 2- FAS	110	DETENTION CENTER	05/5/20 0002 6072	
1407 145	5/14/2020	THE WEBSTAUANT STORE	689.08	BOUFFANT CAPS, BEARD COVERS, F	110	DETENTION CENTER	05/5/20 0002 6072	
1407 146	5/14/2020	OFFICewise FURN & SUPPLY	-72.98	AJAX CLEANER REFUND DUE TO SHI	110	DETENTION CENTER	05/5/20 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 514 of 748
1407 147	5/14/2020	OFFICEWISE FURN & SUPPLY	72.98	AJAX CLEANER	110	DETENTION CENTER	05/5/20 0002 6072	
1407 148	5/14/2020	OFFICEWISE FURN & SUPPLY	36.49	AJAX CLEANER	110	DETENTION CENTER	05/5/20 0002 6072	
1407 149	5/14/2020	FEDERAL EASTERN INTERNATIONAL LLC	548.00	N95 MASKS AND FACE SHIELDS	110	DETENTION CENTER	05/5/20 0002 6072	
1407 150	5/14/2020	SP * AED MARKET	384.00	INFRARED NON-CONTACT THERMOMET	110	DETENTION CENTER	05/5/20 0002 6072	
1407 151	5/14/2020	LIVINGSTON MED LAB	1,199.00	PRISONER MEDICAL SUPPLIES PER	110	DETENTION CENTER	05/5/20 0002 6072	
1407 152	5/14/2020	REDHAWK MEDICAL PRODUC	260.00	JBX 178 NON CONTACT THERMOMETE	110	DETENTION CENTER	05/5/20 0002 6072	
1407 153	5/14/2020	THOMSON WEST * TCD	406.19	INMATE LAW LIBRARY	110	DETENTION CENTER	05/5/20 0002 6072	
1407 154	5/14/2020	COURTYARD BY MARRIOTT	159.80	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	05/5/20 0002 6072	
1407 155	5/14/2020	COURTYARD BY MARRIOTT	159.80	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	05/5/20 0002 6072	
1407 156	5/14/2020	1A AUTO, INC.	45.41	DRIVER SIDE WINDOW SWITCH FOR	110	PURCHASING AGENT	05/5/20 0002 6072	
1407 157	5/14/2020	1A AUTO, INC.	-3.46	DRIVER SIDE WINDOW SWITCH FOR	110	PURCHASING AGENT	05/5/20 0002 6072	
1407 158	5/14/2020	QUICK QUACK CAR WASH	19.98	CAR WASH	110	CONSTABLE #2	05/5/20 0002 6072	
1407 159	5/14/2020	AUTO ZONE	9.58	5W-20 MOTOR OIL FOR F-250	110	FACILITIES MAINTENANCE	05/5/20 0002 6072	
1407 160	5/14/2020	NORTH AMARILLO AUTO PARTS	36.56	DEF FUEL	110	FIRE & RESCUE	05/5/20 0002 6072	
1407 161	5/14/2020	HAWK TIRE SERVICE	40.00	SWAP TIRES ON S5	110	FIRE & RESCUE	05/5/20 0002 6072	
1407 162	5/14/2020	KWIK KAR LUBE	68.98	OIL AND FILTER CHANGED, MISC.	110	FACILITIES MAINTENANCE	05/5/20 0002 6072	
1407 163	5/14/2020	THE PIT STOP	7.00	VEHICLE INSPECTION FOR F250	110	FACILITIES MAINTENANCE	05/5/20 0002 6072	
1407 164	5/14/2020	THE PIT STOP	14.00	VEHICLE INSPECTIONS FOR F150 A	110	FACILITIES MAINTENANCE	05/5/20 0002 6072	
1407 165	5/14/2020	O'REILLY AUTO PARTS	108.56	UNIT 0592 FRONT AND REAR BRAKE	110	SHERIFF BARN	05/5/20 0002 6072	
1407 166	5/14/2020	O'REILLY AUTO PARTS	299.64	COLISION WRAP FOR USE TO SEAL	110	SHERIFF BARN	05/5/20 0002 6072	
1407 167	5/14/2020	SCOGGINDICKEY CHRYSODOD	-1,000.00	P022480 - CORE DEPOSIT REFUND	110	SHERIFF BARN	05/5/20 0002 6072	
1407 168	5/14/2020	SCOGGINDICKEY CHRYSODOD	-128.06	UNIT 2163 FUEL INJECTORS	110	SHERIFF BARN	05/5/20 0002 6072	
1407 169	5/14/2020	O'REILLY AUTO PARTS	76.96	SHOP PARTS INVENTORY BRAKE CLE	110	SHERIFF BARN	05/5/20 0002 6072	
1407 170	5/14/2020	SCOGGINDICKEY CHRYSODOD	3,832.31	P022480 - TRANSMISSION FOR S.O	110	SHERIFF BARN	05/5/20 0002 6072	
1407 171	5/14/2020	SCOGGINDICKEY CHRYSODOD	274.32	WATER PUMP AND BELT FOR S.O. P	110	SHERIFF BARN	05/5/20 0002 6072	
1407 172	5/14/2020	AN CHEVROLET	416.66	UNIT 3796 TRANSMISSION FLUID C	110	SHERIFF BARN	05/5/20 0002 6072	
1407 173	5/14/2020	ABC SIGNS	450.00	DECALS ADDED TO NEW PATROL UNI	110	SHERIFF BARN	05/5/20 0002 6072	
1407 174	5/14/2020	ABC SIGNS	900.00	DECALS ADDED TO 2 NEW PATROL U	110	SHERIFF BARN	05/5/20 0002 6072	
1407 175	5/14/2020	GOLDEN SPREAD COUNCIL	99.90	PPE GLOVES FOR SHOP USE	110	SHERIFF BARN	05/5/20 0002 6072	
1407 176	5/14/2020	O'REILLY AUTO PARTS	69.73	SHOP PART INVENTORY P/S FLUID,	110	SHERIFF BARN	05/5/20 0002 6072	
1407 177	5/14/2020	ABC SIGNS	900.00	DECALS ADDED TO 2 NEW PATROL U	110	SHERIFF BARN	05/5/20 0002 6072	
1407 178	5/14/2020	AN CHEVROLET	22.22	UNIT 2295 AXLE SEALS	110	SHERIFF BARN	05/5/20 0002 6072	
1407 179	5/14/2020	COUNTY II INC	254.72	UNIT 2163 FUEL INJECTORS	110	SHERIFF BARN	05/5/20 0002 6072	
1407 180	5/14/2020	N.W. AMARILLO LOWE'S, #2801	472.88	2 COMPRESSORS, ACCESSORIES AND	110	SHERIFF BARN	05/5/20 0002 6072	
1407 181	5/14/2020	O'REILLY AUTO PARTS	27.98	SHOP PARTS GEAR OIL	110	SHERIFF BARN	05/5/20 0002 6072	
1407 182	5/14/2020	ULINE	699.59	DRUM PUMP FOR FOAM	110	FIRE & RESCUE	05/5/20 0002 6072	
1407 183	5/14/2020	FLEETPRIDE	871.35	SS1200+ DRYER; FREIGHT FOR E-3	110	FIRE & RESCUE	05/5/20 0002 6072	
1407 184	5/14/2020	CASCO INDUSTRIES INC	453.00	HOSE ADAPTERS	110	FIRE & RESCUE	05/5/20 0002 6072	
1407 185	5/14/2020	AMARILLO BOLT CO.	131.56	NUTSERT TOOL KIT; NUTSERT AUVC	110	FIRE & RESCUE	05/5/20 0002 6072	
1407 186	5/14/2020	FLEETPRIDE	88.78	ENGINE GOVERNOR	110	FIRE & RESCUE	05/5/20 0002 6072	
1407 187	5/14/2020	NORTH AMARILLO AUTO PARTS	61.16	VARIOUS FILTERS/PARTS FOR FIRE	110	FIRE & RESCUE	05/5/20 0002 6072	
1407 188	5/14/2020	AMARILLO BATTERY	223.90	BATTERIES FOR FIRE RESCUE 1	110	FIRE & RESCUE	05/5/20 0002 6072	
1407 189	5/14/2020	WESTERN EQUIPMENT	40.48	ARM; FREIGHT FOR WILDLAND 2	110	FIRE & RESCUE	05/5/20 0002 6072	
1407 190	5/14/2020	BATTERIES PLUS	118.76	BATTERIES FOR TRUCK FLASHLIGHT	110	FIRE & RESCUE	05/5/20 0002 6072	
1407 191	5/14/2020	B & J WELDING SUPPLY	26.27	WELDER TIPS	110	FIRE & RESCUE	05/5/20 0002 6072	
1407 192	5/14/2020	DACO FIRE EQUIPMENT CO.	304.77	SWAP TIRES AND ADJUST TRUCK CO	110	FIRE & RESCUE	05/5/20 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 515 of 748
1407 193	5/14/2020	PRAXAIR DISTRIBUTION	303.66	WELDING EQUIPMENT AND ACCESSOR	110	FIRE & RESCUE	05/5/20 0002 6072	
1407 194	5/14/2020	NORTH AMARILLO AUTO PARTS	447.07	VARIOUS PARTS/FILTERS FOR FIRE	110	FIRE & RESCUE	05/5/20 0002 6072	
1407 195	5/14/2020	AMARILLO BATTERY	335.85	BATTERY FOR E-2	110	FIRE & RESCUE	05/5/20 0002 6072	
1407 196	5/14/2020	PRAXAIR DISTRIBUTION	222.15	WELDING AIR BOTTLE RENT	110	FIRE & RESCUE	05/5/20 0002 6072	
1407 197	5/14/2020	GRAINGER	256.44	LIGHTBULBS FOR TRUCK SCENE LIG	110	FIRE & RESCUE	05/5/20 0002 6072	
1407 198	5/14/2020	NORTH AMARILLO AUTO PARTS	999.59	VARIOUS PARTS/FILTERS FOR ROAD	110	ROAD & BRIDGE	05/5/20 0002 6072	
1407 199	5/14/2020	NORTH AMARILLO AUTO PARTS	977.78	VARIOUS PARTS/FILTERS FOR ROAD	110	ROAD & BRIDGE	05/5/20 0002 6072	
1407 200	5/14/2020	KSM EXCHANGE, LLC	701.33	BALL CLOSURE FOR ASPHALT TANKE	110	ROAD & BRIDGE	05/5/20 0002 6072	
1407 201	5/14/2020	AMARILLO BATTERY	335.85	BATTERY FOR HAUL TRUCK	110	ROAD & BRIDGE	05/5/20 0002 6072	
1407 202	5/14/2020	BRUCKNER TRUCK SALES, INC.	-43.91	REFUND OF SALES TAX	110	ROAD & BRIDGE	05/5/20 0002 6072	
1407 203	5/14/2020	WESTERN EQUIPMENT	675.87	CAP; BOLT; LOCK NUT; SPRING; B	110	ROAD & BRIDGE	05/5/20 0002 6072	
1407 204	5/14/2020	WWC AMARILLO	41.92	3/4 VACUUM BREAKER FOR CH RECO	110	FACILITIES MAINTENANCE	05/5/20 0002 6072	
1407 205	5/14/2020	HOME DEPOT	3.68	WOOD PUTTY FOR TRIM AT COURTHO	110	FACILITIES MAINTENANCE	05/5/20 0002 6072	
1407 206	5/14/2020	WWC AMARILLO	67.50	RECIPROCATING SAW BLADES FOR D	110	FACILITIES MAINTENANCE	05/5/20 0002 6072	
1407 207	5/14/2020	WWC AMARILLO	43.77	CLASS 150 WELD FLANGE AND GASK	110	FACILITIES MAINTENANCE	05/5/20 0002 6072	
1407 208	5/14/2020	WWC AMARILLO	-25.31	RETURN FOR CREDIT, CLASS 150 W	110	FACILITIES MAINTENANCE	05/5/20 0002 6072	
1407 209	5/14/2020	MSC 02 AMARILLO	233.41	6X11 FLEX CONNECTOR FOR DC CON	110	FACILITIES MAINTENANCE	05/5/20 0002 6072	
1407 210	5/14/2020	HARBOR FREIGHT TOOLS USA, INC.	134.94	TIRE STEEL HUBS, QUICK LINKS,	110	FACILITIES MAINTENANCE	05/5/20 0002 6072	
1407 211	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 212	5/14/2020	MARSH ELECTRICAL SUPPLY	395.36	U-SHAPE LAMPS, FLT5 EXIT LAMPS	110	FACILITIES MAINTENANCE	05/5/20 0002 6072	
1407 213	5/14/2020	MARSH ELECTRICAL SUPPLY	3.15	3/4 CONNECTOR, 3/4 RED WASHERS	110	FACILITIES MAINTENANCE	05/5/20 0002 6072	
1407 214	5/14/2020	INTERSTATE BATTERY SYSTEM OF AMARILLO	103.85	MARINE BATTERY, TX BATTERY EXC	110	FACILITIES MAINTENANCE	05/5/20 0002 6072	
1407 215	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 216	5/14/2020	HOME DEPOT	279.91	HEX BOLTS, NUTS, WASHERS,PINS,	110	FACILITIES MAINTENANCE	05/5/20 0002 6072	
1407 217	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 218	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 219	5/14/2020	MARSH ELECTRICAL SUPPLY	11.36	1242-7B LIGHT SWITCH FOR TAX O	110	FACILITIES MAINTENANCE	05/5/20 0002 6072	
1407 220	5/14/2020	BORDER STATES ELECTRIC SUPPLY	20.19	TOGGLE SWITCH FOR EXHAUST FAN	110	FACILITIES MAINTENANCE	05/5/20 0002 6072	
1407 221	5/14/2020	ZORO TOOLS	47.92	20 AMP 4-WAY WALL SWITCHES FOR	110	FACILITIES MAINTENANCE	05/5/20 0002 6072	
1407 222	5/14/2020	SUPPLYHOUSE.COM	105.99	HIGH PRESSURE AIR VENT FOR SF	110	FACILITIES MAINTENANCE	05/5/20 0002 6072	
1407 223	5/14/2020	WAL-MART COMMUNITY BRC	1,022.88	SAMSUNG TV AND MOUNTING BRACKE	110	FACILITIES MAINTENANCE	05/5/20 0002 6072	
1407 224	5/14/2020	BORDER STATES ELECTRIC SUPPLY	20.19	TOGGLE SWITCH FOR SF EXHAUST F	110	FACILITIES MAINTENANCE	05/5/20 0002 6072	
1407 225	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 226	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 227	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 228	5/14/2020	DAVID'S QUALITY CONTRACTING & PLUMBING	815.00	PUMP SEPTIC TANK AT STATION 2	110	FIRE & RESCUE	05/5/20 0002 6072	
1407 229	5/14/2020	DAVID'S QUALITY CONTRACTING & PLUMBING	650.00	PUMP SEPTIC TANK AT STATION 2	110	FIRE & RESCUE	05/5/20 0002 6072	
1407 230	5/14/2020	CARROT TOP INDUSTRIES	666.21	FLAGS FOR STATION FLAG POLES	110	FIRE & RESCUE	05/5/20 0002 6072	
1407 231	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 232	5/14/2020	PWS-LA, INC.	391.45	1- UNIMAC WASHER DRAIN VALVE A	110	DETENTION CENTER	05/5/20 0002 6072	
1407 233	5/14/2020	PARKER DISTRIBUTING CO	209.60	COVID 19- CLEANING SPRAYER FOR	110	DETENTION CENTER	05/5/20 0002 6072	
1407 234	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 235	5/14/2020	1000BULBS.COM	647.44	24- SINGLE PIN GERMICIDAL LAMP	110	DETENTION CENTER	05/5/20 0002 6072	
1407 236	5/14/2020	ACE MART RESTAURANT SUPPLY	20.00	MONTHLY CHARGE ON THE TERMITE	110	DETENTION CENTER	05/5/20 0002 6072	
1407 237	5/14/2020	AMARILLO BOLT CO.	4.00	1- BOX OF 100 ROUND PHILLIPS M	110	DETENTION CENTER	05/5/20 0002 6072	
1407 238	5/14/2020	GRAINGER	88.52	2- 47" V BELTS, 3- SHOP VAC. F	110	DETENTION CENTER	05/5/20 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 516 of 748
1407 239	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 240	5/14/2020	TREX INC AMA	195.10	1- FRENCH FRY CUTTER	110	DETENTION CENTER	05/5/20 0002 6072	
1407 241	5/14/2020	IN *AUDIO VIDEO CORPOR	112.00	SERVICE WORK ON THE SPRINKLER	110	DETENTION CENTER	05/5/20 0002 6072	
1407 242	5/14/2020	HERITAGE FOOD SERVICE EQUIPMENT	128.68	2- HIGH TEMP LIMIT SWITCHES	110	DETENTION CENTER	05/5/20 0002 6072	
1407 243	5/14/2020	GRAINGER	303.90	30- WATER CHAMBER KITS	110	DETENTION CENTER	05/5/20 0002 6072	
1407 244	5/14/2020	GRAINGER	272.40	8- T8 GERMICIDAL 2- PIN LAMPS	110	DETENTION CENTER	05/5/20 0002 6072	
1407 245	5/14/2020	%SQ *SQ *A&HOVERHEAD D%	335.00	REPAIR AND REPLACEMENT OVERHEA	110	DETENTION CENTER	05/5/20 0002 6072	
1407 246	5/14/2020	TREX INC AMA	255.00	LABOR TO REPAIR TILTING KETTLE	110	DETENTION CENTER	05/5/20 0002 6072	
1407 247	5/14/2020	BATTERIES PLUS 0778	17.95	1- CORDLESS PHONE BATTERY	110	DETENTION CENTER	05/5/20 0002 6072	
1407 248	5/14/2020	REPUBLIC SERVICES TRAS	230.65	TRASH DISPOSAL - 04/20	110	FACILITIES MAINTENANCE	05/5/20 0002 6072	
1407 249	5/14/2020	ROTOMETALS	851.12	STEEL PLATE FOR SHOOT HOUSE TA	110	DETENTION CENTER	05/5/20 0002 6072	
1407 250	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 251	5/14/2020	ZOOM.US	320.66	ZOOM LICENSES FOR COMMISSIONER	110	GENERAL ADMINISTRATION	05/5/20 0002 6072	
1407 252	5/14/2020	THOMSON WEST * TCD	3,960.15	ONLINE LEGAL SUBCR - 03/20	215	GENERAL JUDICIAL	05/5/20 0002 6072	
1407 253	5/14/2020	THOMSON WEST * TCD	3,960.15	ONLINE LEGAL SUBSCR - 02/20	215	GENERAL JUDICIAL	05/5/20 0002 6072	
1407 254	5/14/2020	AT&T*BILL PAYMENT	25.90	IPAD PAYMENT	250	JP #1	05/5/20 0002 6072	
1407 255	5/14/2020	AT&T*BILL PAYMENT	25.90	IPAD HOTSPOT	250	JP #2	05/5/20 0002 6072	
1407 256	5/14/2020	AT&T*PREMIER	25.90	IPAD MONTHLY FEE	250	JP #3	05/5/20 0002 6072	
1407 257	5/14/2020	APPLE.COM/US	20.57	USB-C CHARGER CABLE - REQUESTE	250	JP #4	05/5/20 0002 6072	
1407 258	5/14/2020	APPLE.COM/US	74.69	61W USB-C POWER ADAPTER - REQU	250	JP #4	05/5/20 0002 6072	
1407 259	5/14/2020	AT&T*BILL PAYMENT	37.99	AT&T WIRELESS STATEMENT	250	JP #4	05/5/20 0002 6072	
1407 260	5/14/2020	RESTRICTED	150.00	RESTRICTED	256	CO ATTORNEY	05/5/20 0002 6072	
1407 261	5/14/2020	O'REILLY AUTO PARTS	49.46	UNIT 22155 AUTO THEFT BRAKE PA	268	DIST ATTORNEY	05/5/20 0002 6072	
1407 262	5/14/2020	RESTRICTED	-66.00	RESTRICTED	273	SHERIFF	05/5/20 0002 6072	
1407 263	5/14/2020	RESTRICTED	3,969.75	RESTRICTED	273	SHERIFF	05/5/20 0002 6072	
1407 264	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					
1408 1	5/13/2020	AETNA CLAIMS - WIRE	<u>38,136.97</u>	5/4/20 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	5/4/20 CLAIMS	
		<i>Total - Wire / Check # 1408 (1 detail record)</i>	38,136.97					
1409 1	5/13/2020	AETNA CLAIMS - WIRE	<u>82,121.96</u>	5/11/20 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	5/11/20 CLAIMS	
		<i>Total - Wire / Check # 1409 (1 detail record)</i>	82,121.96					
1410 1	5/20/2020	AETNA CLAIMS - WIRE	<u>65,036.40</u>	5/18/20 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	5/18/20 CLAIMS	
		<i>Total - Wire / Check # 1410 (1 detail record)</i>	65,036.40					
1411 1	5/13/2020	TAC HEALTH & EMPLOYEE BENEFITS WIRE	<u>2,524.40</u>	5/1-8/20 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	5/1-8/20 CLAIMS	
		<i>Total - Wire / Check # 1411 (1 detail record)</i>	2,524.40					
1412 1	5/26/2020	TAC HEALTH & EMPLOYEE BENEFITS WIRE	0.39	5/1-15/20 PHARMACY CLAIM	600	GENERAL ADMINISTRATION	5/1-15/20 RX	
		<i>Total - Wire / Check # 1412 (1 detail record)</i>	0.39					
1413 1	5/29/2020	EMPOWER RETIREMENT - WIRE	<u>3,061.51</u>	PAYROLL FOR - 052920	110	052920 PAYROLL	052920 PAYROLL	
		<i>Total - Wire / Check # 1413 (1 detail record)</i>	3,061.51					
1414 1	5/28/2020	AETNA CLAIMS - WIRE	<u>58,752.35</u>	5/26/20 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	5/26/20 CLAIMS	
		<i>Total - Wire / Check # 1414 (1 detail record)</i>	58,752.35					
1415 1	5/28/2020	TAC HEALTH & EMPLOYEE BENEFITS WIRE	<u>110.93</u>	5/18-22/20 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	5/18-22/20 CLAIMS	
		<i>Total - Wire / Check # 1415 (1 detail record)</i>	110.93					
1416 1	6/1/2020	AETNA CLAIMS - WIRE	34,120.71	5/29/20 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	5/29/20 CLAIMS	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 517 of 748
<i>Total - Wire / Check # 1416 (1 detail record)</i>			34,120.71					
1417	1	6/2/2020 DISTRICT CLERK JURY FUND WIRE	5,000.00	GRAND JURORS	110	JURY & JURY RELATED	6/2/20 JURORS	
<i>Total - Wire / Check # 1417 (1 detail record)</i>			5,000.00					
1418	1	6/3/2020 AETNA CLAIMS - WIRE	79,680.54	6/1/20 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	6/1/20 CLAIMS	
<i>Total - Wire / Check # 1418 (1 detail record)</i>			79,680.54					
1419	1	6/15/2020 EMPOWER RETIREMENT - WIRE	3,061.51	PAYROLL FOR - 061520	110	061520 PAYROLL	061520 PAYROLL	
<i>Total - Wire / Check # 1419 (1 detail record)</i>			3,061.51					
1420	1	6/10/2020 AETNA CLAIMS - WIRE	59,794.00	6/8/20 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	6/8/20 CLAIMS	
<i>Total - Wire / Check # 1420 (1 detail record)</i>			59,794.00					
1421	1	6/15/2020 EMPOWER RETIREMENT - WIRE	425.00	CONTRIBUTIONS	110	6/15/20 PAYROLL	6/15/20 PAYROLL	
<i>Total - Wire / Check # 1421 (1 detail record)</i>			425.00					
1422	1	6/16/2020 AETNA CLAIMS - WIRE	68,359.98	6/15/20 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	6/15/20 CLAIMS	
<i>Total - Wire / Check # 1422 (1 detail record)</i>			68,359.98					
1423	1	6/16/2020 OFFICE DEPOT	55.26	FILE FOLDERS AND HIGHLIGHTERS	110	06/5/20 0002 6072	06/5/20 0002 6072	
1423	2	6/16/2020 WAGNER SUPPLY	64.78	COVID - 1 CASE OF DISPOSABLE P	110	06/5/20 0002 6072	06/5/20 0002 6072	
1423	3	6/16/2020 AMZN MKTP US	188.99	COVID - 2 FOREHEAD THERMOMETER	110	06/5/20 0002 6072	06/5/20 0002 6072	
1423	4	6/16/2020 AMZN MKTP US	23.85	COVID19-PLASTIC SPRAY BOTTLES,	110	06/5/20 0002 6072	06/5/20 0002 6072	
1423	5	6/16/2020 AMZN MKTP US	99.99	COVID19-WHITE PAPER RAGS, 6 BO	110	06/5/20 0002 6072	06/5/20 0002 6072	
1423	6	6/16/2020 AMAZON.COM	189.50	COVID19-\$132.65-APC-3 OUTLET S	110	06/5/20 0002 6072	06/5/20 0002 6072	
1423	7	6/16/2020 MAYFIELD PAPER COMPANY	340.00	COVID - FACE MASKS (25%)	110	06/5/20 0002 6072	06/5/20 0002 6072	
1423	8	6/16/2020 EXPERTS EXCHANGE LLC	199.95	SOFTWARE-ANNUAL SUBSCRIPTION	110	06/5/20 0002 6072	06/5/20 0002 6072	
1423	9	6/16/2020 AMZN MKTP US	289.49	COVID19-LARGE CASH BOX & 500 F	110	06/5/20 0002 6072	06/5/20 0002 6072	
1423	10	6/16/2020 OFFICEWISE FURN & SUPPLY	23.99	KLEENEX	110	06/5/20 0002 6072	06/5/20 0002 6072	
1423	11	6/16/2020 OFFICEWISE FURN & SUPPLY	94.99	COVID-19 SUPPLIES LYSOL SPRAY	110	06/5/20 0002 6072	06/5/20 0002 6072	
1423	12	6/16/2020 AMAZON.COM	98.11	COVID 19-SUPPLIES FACE MASK	110	06/5/20 0002 6072	06/5/20 0002 6072	
1423	13	6/16/2020 AMZN MKTP US	121.47	COVID - 3 CANS OF DISINFECTANT	110	06/5/20 0002 6072	06/5/20 0002 6072	
1423	14	6/16/2020 OFFICEWISE FURN & SUPPLY	68.94	COVID-19 SUPPLIES HAND SANITIZ	110	06/5/20 0002 6072	06/5/20 0002 6072	
1423	15	6/16/2020 USPS	6.95	CERTIFIED MAIL	110	06/5/20 0002 6072	06/5/20 0002 6072	
1423	16	6/16/2020 REEVES COMPANY INC	31.35	NEW HIRE NAMETAGS	110	SHERIFF	06/5/20 0002 6072	
1423	17	6/16/2020 ZERO9 SOLUTIONS LLC	1,004.00	RADIO HOLSTERS FOR OFFICERS	110	SHERIFF	06/5/20 0002 6072	
1423	18	6/16/2020 THE PERFECT FIT	28.00	UNIFORM JACKET REPAIR	110	SHERIFF	06/5/20 0002 6072	
1423	19	6/16/2020 REEVES COMPANY INC	39.44	NEW HIRE NAMETAGS	110	SHERIFF	06/5/20 0002 6072	
1423	20	6/16/2020 %SP *THESUPPLYCACHE.CO%	810.62	WILKDLAND BOOTS, BELT	110	FIRE & RESCUE	06/5/20 0002 6072	
1423	21	6/16/2020 PHCC-TEXAS	-10.00	CREDIT FOR CE CLASS CANCELLED	110	FACILITIES MAINTENANCE	06/5/20 0002 6072	
1423	22	6/16/2020 FRED PRYOR SEMINARS	199.00	TRAINING REWARDS RENEWAL FOR V	110	DIST ATTORNEY	06/5/20 0002 6072	
1423	23	6/16/2020 FRED PRYOR SEMINARS	199.00	TRAINING REWARDS RENEWAL FOR R	110	DIST ATTORNEY	06/5/20 0002 6072	
1423	24	6/16/2020 CONFERENCEC	-500.00	REFUND FOR CANCELED CONFERENCE	110	DIST ATTORNEY	06/5/20 0002 6072	
1423	25	6/16/2020 FRED PRYOR SEMINARS	199.00	TRAINING REWARDS RENEWAL FOR K	110	DIST ATTORNEY	06/5/20 0002 6072	
1423	26	6/16/2020 FRED PRYOR SEMINARS	199.00	TRAINING REWARDS RENEWAL FOR J	110	DIST ATTORNEY	06/5/20 0002 6072	
1423	27	6/16/2020 CONFERENCEC	-500.00	REFUND FOR CANCELED CONFERENCE	110	DIST ATTORNEY	06/5/20 0002 6072	
1423	28	6/16/2020 FRED PRYOR SEMINARS	199.00	NEW FRED PRYOR TRAINING MEMBER	110	DIST ATTORNEY	06/5/20 0002 6072	
1423	29	6/16/2020 SHERATON	114.93	HOTEL ROOM RESERVATION	110	FIRE & RESCUE	06/5/20 0002 6072	
1423	30	6/16/2020 ZOOM.US	15.98	EDUCATION-ZOOM TO CONDUCT ONLI	110	EXTENSION SERVICES	06/5/20 0002 6072	
1423	31	6/16/2020 SQ *TEXAS COUNTY AGENT	300.00	TCAA PROFESSIONAL DEVELOPMENT	110	EXTENSION SERVICES	06/5/20 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 518 of 748
1423 32	6/16/2020	TACCLJ - TX ASSOC OF CCL JUDGES	-65.00	REFUND-REGIS-BROWN-SAN MARCOS	110	320TH	06/5/20 0002 6072	
1423 33	6/16/2020	TACCLJ - TX ASSOC OF CCL JUDGES	-65.00	REFUND-REGIS-MORRIS-SAN MARCOS	110	CCL #1	06/5/20 0002 6072	
1423 34	6/16/2020	INREACH ONLINE CLE	100.00	REGIS-MORRIS-ONLINE TRAINING	110	CCL #1	06/5/20 0002 6072	
1423 35	6/16/2020	OFFICewise FURN & SUPPLY	517.44	TONER (BK,YL,MG), COPY PAPER,	110	CO JUDGE	06/5/20 0002 6072	
1423 36	6/16/2020	OFFICewise FURN & SUPPLY	109.99	TONER (CYAN)	110	CO JUDGE	06/5/20 0002 6072	
1423 37	6/16/2020	OFFICewise FURN & SUPPLY	14.86	COVID-DISINFECTANT LYSOL SPRAY	110	CO JUDGE	06/5/20 0002 6072	
1423 38	6/16/2020	OFFICewise FURN & SUPPLY	5.49	SCOTCH STRAPPING TAPE	110	CO JUDGE	06/5/20 0002 6072	
1423 39	6/16/2020	AMZN MKTP US	49.96	COVID - FACE MASKS (50%)	110	HUMAN RESOURCES	06/5/20 0002 6072	
1423 40	6/16/2020	OFFICewise FURN & SUPPLY	12.14	STAPLE	110	RECORDS MANAGEMENT	06/5/20 0002 6072	
1423 41	6/16/2020	OFFICewise FURN & SUPPLY	31.99	LYSOL WIPES	110	RECORDS MANAGEMENT	06/5/20 0002 6072	
1423 42	6/16/2020	OFFICewise FURN & SUPPLY	27.99	WIRELESS MOUSE	110	RECORDS MANAGEMENT	06/5/20 0002 6072	
1423 43	6/16/2020	OFFICewise FURN & SUPPLY	18.45	VINYL GLOVES	110	RECORDS MANAGEMENT	06/5/20 0002 6072	
1423 44	6/16/2020	OFFICewise FURN & SUPPLY	1,051.67	TONER, CALCULATOR PAPER, STAPL	110	CO TREASURER	06/5/20 0002 6072	
1423 45	6/16/2020	OFFICewise FURN & SUPPLY	21.98	TABLE OF CONTENTS DIVIDERS FOR	110	PURCHASING AGENT	06/5/20 0002 6072	
1423 46	6/16/2020	OFFICewise FURN & SUPPLY	115.92	TWO-POCKET FOLDERS AND CLEAR R	110	PURCHASING AGENT	06/5/20 0002 6072	
1423 47	6/16/2020	AMAZON.COM	41.00	COVID - FACE MASKS (14.29%)	110	PURCHASING AGENT	06/5/20 0002 6072	
1423 48	6/16/2020	OFFICewise FURN & SUPPLY	53.20	LABEL PROTECTORS FOR PURCHASIN	110	PURCHASING AGENT	06/5/20 0002 6072	
1423 49	6/16/2020	OFFICewise FURN & SUPPLY	97.44	COVID-19 CLEAR DESK PROTECTOR	110	TAX ASSESSOR/COLLECTOR	06/5/20 0002 6072	
1423 50	6/16/2020	OFFICewise FURN & SUPPLY	24.36	COVID-19 CLEAR DESK PROTECTOR	110	TAX ASSESSOR/COLLECTOR	06/5/20 0002 6072	
1423 51	6/16/2020	OFFICewise FURN & SUPPLY	120.63	FOLDERS, RUBBER BANDS, POST IT	110	TAX ASSESSOR/COLLECTOR	06/5/20 0002 6072	
1423 52	6/16/2020	AMZN MKTP US	89.99	COVID- NON-CONTACT THERMOMETE	110	TAX ASSESSOR/COLLECTOR	06/5/20 0002 6072	
1423 53	6/16/2020	LONESTAR AUTO SPA	70.00	COVID-19 FEET DECALS FOR SOCI	110	TAX ASSESSOR/COLLECTOR	06/5/20 0002 6072	
1423 54	6/16/2020	USPS PO BOXES ONLINE	254.00	RENEWAL OF PO BOX	110	TAX ASSESSOR/COLLECTOR	06/5/20 0002 6072	
1423 55	6/16/2020	OFFICewise FURN & SUPPLY	291.92	GLUE, TAPE, STAPLES, BLUE PENS	110	TAX ASSESSOR/COLLECTOR	06/5/20 0002 6072	
1423 56	6/16/2020	OFFICE DEPOT	-35.99	RETURNED ENVELOPES (WRONG SIZE	110	TAX ASSESSOR/COLLECTOR	06/5/20 0002 6072	
1423 57	6/16/2020	OFFICewise FURN & SUPPLY	53.98	COVID-19 COLORED CARDSTOCK,	110	TAX ASSESSOR/COLLECTOR	06/5/20 0002 6072	
1423 58	6/16/2020	THE UPS STORE #4558	69.98	GOLF BOX, STANDARD BOX, GROUND	110	FACILITIES MAINTENANCE	06/5/20 0002 6072	
1423 59	6/16/2020	WALMART.COM	226.65	COVID ALCOHOL WIPES FOR ELECTI	110	ELECTIONS ADMINISTRATION	06/5/20 0002 6072	
1423 60	6/16/2020	PRIDE HOME CENTER	527.12	COVID-19 SUPPLIES TO BUILD TEM	110	ELECTIONS ADMINISTRATION	06/5/20 0002 6072	
1423 61	6/16/2020	AMZN MKTP US	850.29	CAVICIDE GERMACIDAL CLEANER WI	110	ELECTIONS ADMINISTRATION	06/5/20 0002 6072	
1423 62	6/16/2020	OFFICewise FURN & SUPPLY	69.95	COPY PAPER FOR BALLOT KIT INST	110	ELECTIONS ADMINISTRATION	06/5/20 0002 6072	
1423 63	6/16/2020	WALMART.COM	49.99	COVID HAND HELD DIGITAL THERMO	110	ELECTIONS ADMINISTRATION	06/5/20 0002 6072	
1423 64	6/16/2020	AMZN MKTP US	49.95	COVID - FOREHEAD THERMOMETER	110	ELECTIONS ADMINISTRATION	06/5/20 0002 6072	
1423 65	6/16/2020	AMZN MKTP US	78.99	COVID - NON-CONTACT THERMOMETE	110	CO CLERK	06/5/20 0002 6072	
1423 66	6/16/2020	OFFICewise FURN & SUPPLY	505.53	FOLDERS; POST-ITS; STAPLER; ST	110	CO CLERK	06/5/20 0002 6072	
1423 67	6/16/2020	AMAZON.COM	139.90	COVID - STANCHIONS	110	CO CLERK	06/5/20 0002 6072	
1423 68	6/16/2020	WAL-MART COMMUNITY BRC	3.92	COVID - PAINTER'S TAPE	110	CO CLERK	06/5/20 0002 6072	
1423 69	6/16/2020	WAL-MART COMMUNITY BRC	18.97	COVID - SPRAY BOTTLES	110	CO CLERK	06/5/20 0002 6072	
1423 70	6/16/2020	HOME DEPOT	8.98	COVID - WHITE DUCT TAPE	110	CO CLERK	06/5/20 0002 6072	
1423 71	6/16/2020	OFFICewise FURN & SUPPLY	385.98	PRINTER TONERS	110	DIST CLERK	06/5/20 0002 6072	
1423 72	6/16/2020	OFFICewise FURN & SUPPLY	140.30	CALCULATOR INK, TISSUE, POST I	110	DIST CLERK	06/5/20 0002 6072	
1423 73	6/16/2020	OFFICewise FURN & SUPPLY	23.16	COVID - NITRILE GLOVES	110	DIST CLERK	06/5/20 0002 6072	
1423 74	6/16/2020	MAYFIELD PAPER COMPANY	680.00	COVID - FACE MASKS (50%)	110	DIST CLERK	06/5/20 0002 6072	
1423 75	6/16/2020	AMZN MKTP US	49.96	COVID - FACE MASKS (50%)	110	DIST CLERK	06/5/20 0002 6072	
1423 76	6/16/2020	AMAZON.COM	82.00	COVID - FACE MASKS (28.57%)	110	DIST CLERK	06/5/20 0002 6072	
1423 77	6/16/2020	AMAZON.COM	41.00	COVID - FACE MASKS (14.29%)	110	47TH	06/5/20 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 519 of 748
1423 78	6/16/2020	WAL-MART COMMUNITY BRC	20.00	SPLIT -30 DAY CELLPHONE CARD F	110	47TH	06/5/20 0002 6072	
1423 79	6/16/2020	WAL-MART COMMUNITY BRC	20.00	SPLIT -30 DAY CELLPHONE CARD F	110	108TH	06/5/20 0002 6072	
1423 80	6/16/2020	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 04/20 (24.9	110	108TH	06/5/20 0002 6072	
1423 81	6/16/2020	AMAZON.COM	74.99	COVID - 1 NETGEAR WI-FI USB AD	110	108TH	06/5/20 0002 6072	
1423 82	6/16/2020	ACCO BRANDS DIRECT	57.55	SPLIT - DAY TIMER & SHIPPING F	110	108TH	06/5/20 0002 6072	
1423 83	6/16/2020	ACCO BRANDS DIRECT	57.55	SPLIT - DAY TIMER & SHIPPING F	110	181ST	06/5/20 0002 6072	
1423 84	6/16/2020	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 04/20 (24.9	110	181ST	06/5/20 0002 6072	
1423 85	6/16/2020	ACCO BRANDS DIRECT	57.55	SPLIT - DAY TIMER & SHIPPING F	110	251ST	06/5/20 0002 6072	
1423 86	6/16/2020	AT&T*BILL PAYMENT	38.19	AIRCARD FOR IPAD - 04/20 (25.1	110	251ST	06/5/20 0002 6072	
1423 87	6/16/2020	AMZN MKTP US	10.70	DUAL EVENT DIGITAL TIMER	110	320TH	06/5/20 0002 6072	
1423 88	6/16/2020	MAYFIELD PAPER COMPANY	68.00	COVID - FACE MASKS (5%)	110	320TH	06/5/20 0002 6072	
1423 89	6/16/2020	WAL-MART COMMUNITY BRC	20.00	SPLIT -30 DAY CELLPHONE CARD F	110	320TH	06/5/20 0002 6072	
1423 90	6/16/2020	WAL-MART COMMUNITY BRC	20.00	SPLIT -30 DAY CELLPHONE CARD F	110	ASSOCIATE JUDGE	06/5/20 0002 6072	
1423 91	6/16/2020	WAL-MART COMMUNITY BRC	20.00	SPLIT -30 DAY CELL PHONE CARD	110	CCL #1	06/5/20 0002 6072	
1423 92	6/16/2020	OFFICWISE FURN & SUPPLY	411.44	TAPE,PENS,SUGAR AND CREAMER,TO	110	CCL #1	06/5/20 0002 6072	
1423 93	6/16/2020	AMAZON.COM	41.00	COVID - FACE MASKS (14.29%)	110	CCL #1	06/5/20 0002 6072	
1423 94	6/16/2020	DMI* DELL HIGHER EDUC	204.00	DELL 27" MONITOR	110	CCL #1	06/5/20 0002 6072	
1423 95	6/16/2020	ACCO BRANDS DIRECT	57.54	SPLIT - DAY TIMER & SHIPPING F	110	CCL #1	06/5/20 0002 6072	
1423 96	6/16/2020	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 04/20 (24.9	110	CCL #1	06/5/20 0002 6072	
1423 97	6/16/2020	OFFICE DEPOT	14.58	VINYL NUMBERS TO ASSIGN SEATIN	110	CCL #2	06/5/20 0002 6072	
1423 98	6/16/2020	WAL-MART COMMUNITY BRC	20.00	SPLIT -30 DAY CELL PHONE CARD	110	CCL #2	06/5/20 0002 6072	
1423 99	6/16/2020	MAYFIELD PAPER COMPANY	34.00	COVID - FACE MASKS (2.5%)	110	CCL #2	06/5/20 0002 6072	
1423 100	6/16/2020	AMZN MKTP US	878.49	SPLIT - SNEEZE BARRIER FOR JP#	110	JP #1	06/5/20 0002 6072	
1423 101	6/16/2020	OFFICWISE FURN & SUPPLY	119.42	FOLDERS FOR INQUEST, COPY PAPE	110	JP #1	06/5/20 0002 6072	
1423 102	6/16/2020	SQ *INK AND IMAGE	65.00	BUSINESS CARDS FOR JUDGE HORN	110	JP #1	06/5/20 0002 6072	
1423 103	6/16/2020	AMZN MKTP US	878.49	SPLIT - SNEEZE BARRIER FOR JP#	110	JP #2	06/5/20 0002 6072	
1423 104	6/16/2020	MAYFIELD PAPER COMPANY	34.00	COVID - FACE MASKS (2.5%)	110	JP #2	06/5/20 0002 6072	
1423 105	6/16/2020	OFFICWISE FURN & SUPPLY	30.23	TIME CARDS, HAND BELL FOR DESK	110	JP #2	06/5/20 0002 6072	
1423 106	6/16/2020	AMZN MKTP US	878.49	SPLIT - SNEEZE BARRIER FOR JP#	110	JP #3	06/5/20 0002 6072	
1423 107	6/16/2020	AQUAONE, INC	10.00	WATER FOR OFFICE	110	JP #3	06/5/20 0002 6072	
1423 108	6/16/2020	SQ *INK AND IMAGE	32.50	BUSINESS CARDS FOR JP#4	110	JP #4	06/5/20 0002 6072	
1423 109	6/16/2020	OFFICWISE FURN & SUPPLY	24.08	COVID - NITRILE GLOVES	110	JP #4	06/5/20 0002 6072	
1423 110	6/16/2020	AMAZON.COM	82.00	COVID - FACE MASKS (28.57%)	110	JP #4	06/5/20 0002 6072	
1423 111	6/16/2020	AMZN MKTP US	878.48	SPLIT - SNEEZE BARRIER FOR JP#	110	JP #4	06/5/20 0002 6072	
1423 112	6/16/2020	OFFICWISE FURN & SUPPLY	157.98	COVID LYSOL WIPES, COVID PUREL	110	CO ATTORNEY	06/5/20 0002 6072	
1423 113	6/16/2020	TX OAG OPEN RECORD	5.00	TEXAS ATTORNEY GENERAL PUBLIC	110	CO ATTORNEY	06/5/20 0002 6072	
1423 114	6/16/2020	TX OAG OPEN RECORD	15.00	TEXAS ATTORNEY GENERAL PUBLIC	110	CO ATTORNEY	06/5/20 0002 6072	
1423 115	6/16/2020	TX OAG OPEN RECORD	15.00	TEXAS ATTORNEY GENERAL PUBLIC	110	CO ATTORNEY	06/5/20 0002 6072	
1423 116	6/16/2020	AMAZON.COM	44.92	COVID - CEM DT - 8806H THERMOM	110	DIST ATTORNEY	06/5/20 0002 6072	
1423 117	6/16/2020	AMAZON.COM	7.22	COVID - NITRILE DISPOSABLE GLO	110	DIST ATTORNEY	06/5/20 0002 6072	
1423 118	6/16/2020	AMAZON.COM	41.20	COVID - 2 PERFORMANCE DISINFEC	110	DIST ATTORNEY	06/5/20 0002 6072	
1423 119	6/16/2020	AMZN MKTP US	26.99	COVID - KARAT NITRILE POWDER F	110	DIST ATTORNEY	06/5/20 0002 6072	
1423 120	6/16/2020	MAYFIELD PAPER COMPANY	204.00	COVID - FACE MASKS (15%)	110	DIST ATTORNEY	06/5/20 0002 6072	
1423 121	6/16/2020	SQ *INK AND IMAGE	220.00	DISPOSITION FILE FOLDER IMPRIN	110	DIST ATTORNEY	06/5/20 0002 6072	
1423 122	6/16/2020	AMZN MKTP US	23.98	COVID - NITRILE DISPOSABLE GLO	110	DIST ATTORNEY	06/5/20 0002 6072	
1423 123	6/16/2020	AMZN MKTP US	16.99	COVID - 100 DISPOSABLE GLOVES	110	DIST ATTORNEY	06/5/20 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 520 of 748
1423 124	6/16/2020	PATHWAYZ COMMUNICATIONS, INC	105.11	DA CIRCUIT INTERNET CRIMES AG	110	DIST ATTORNEY	06/5/20 0002 6072	
1423 125	6/16/2020	OFFICE DEPOT	230.38	DVD 8.5 GB	110	SHERIFF	06/5/20 0002 6072	
1423 126	6/16/2020	OFFICWISE FURN & SUPPLY	169.87	STAPLES, PAPER CLIPS, GLUE STI	110	SHERIFF	06/5/20 0002 6072	
1423 127	6/16/2020	OFFICWISE FURN & SUPPLY	101.09	LETTER POUCH FOLDERS	110	SHERIFF	06/5/20 0002 6072	
1423 128	6/16/2020	BESTBUYCOM	19.99	MULTI SD CARD HOLDER	110	SHERIFF	06/5/20 0002 6072	
1423 129	6/16/2020	OFFICWISE FURN & SUPPLY	12.86	COLORED PAPER REAM	110	SHERIFF	06/5/20 0002 6072	
1423 130	6/16/2020	OFFICE DEPOT	288.92	HP410A BLACK TONERS	110	SHERIFF	06/5/20 0002 6072	
1423 131	6/16/2020	TASCOSA OFFICE MACHINES	142.00	PAPER PICK UP ASSEMBLY	110	SHERIFF	06/5/20 0002 6072	
1423 132	6/16/2020	OFFICE DEPOT	2.92	SCISSORS	110	SHERIFF	06/5/20 0002 6072	
1423 133	6/16/2020	DIAMOND BUSINESS SERVICES, INC.	-756.00	REFUND FOR 2ND CHARGE	110	SHERIFF	06/5/20 0002 6072	
1423 134	6/16/2020	DIAMOND BUSINESS SERVICES, INC.	756.00	2ND CHARGE BY MISTAKE	110	SHERIFF	06/5/20 0002 6072	
1423 135	6/16/2020	DIAMOND BUSINESS SERVICES, INC.	756.00	RIBBON INK & HOLIGRAPHIC LAMIN	110	SHERIFF	06/5/20 0002 6072	
1423 136	6/16/2020	BATTERIES PLUS 0778	91.52	BATTERIES FOR OFFICE USE	110	SHERIFF	06/5/20 0002 6072	
1423 137	6/16/2020	SQ *INK AND IMAGE	470.90	MEDICAL REPORT BOOKS	110	FIRE & RESCUE	06/5/20 0002 6072	
1423 138	6/16/2020	AT&T*BILL PAYMENT	185.00	STATION MIFIS	110	FIRE & RESCUE	06/5/20 0002 6072	
1423 139	6/16/2020	OFFICE DEPOT	473.96	OFFICE DESK AND CHAIR, STATION	110	FIRE & RESCUE	06/5/20 0002 6072	
1423 140	6/16/2020	OFFICWISE FURN & SUPPLY	303.93	T650A11A BLACK TONER, 2 IN BAS	110	DETENTION CENTER	06/5/20 0002 6072	
1423 141	6/16/2020	B & H PHOTO	-129.99	RETURN OF WEBCAM	110	DETENTION CENTER	06/5/20 0002 6072	
1423 142	6/16/2020	N.W. AMARILLO LOWE'S, #2801	20.38	SHIPPING BOXES & PACKING TAPE	110	DETENTION CENTER	06/5/20 0002 6072	
1423 143	6/16/2020	OFFICWISE FURN & SUPPLY	12.74	GLUE STICKS	110	DETENTION CENTER	06/5/20 0002 6072	
1423 144	6/16/2020	B & H PHOTO	513.90	NIKON COOLPIX B500 DIGITAL CAM	110	DETENTION CENTER	06/5/20 0002 6072	
1423 145	6/16/2020	AMAZON.COM	22.22	HDMI CABLES	110	DETENTION CENTER	06/5/20 0002 6072	
1423 146	6/16/2020	UBER TRIP	236.03	MONTHLY UBER RIDES FOR VETERAN	110	MENTAL HEALTH-SPECIALTY SVC	06/5/20 0002 6072	
1423 147	6/16/2020	WALGREENS	2.99	OFFICE SUPPLIES-GERMX	110	EXTENSION SERVICES	06/5/20 0002 6072	
1423 148	6/16/2020	AMZN MKTP US	336.98	COVID -OFFICE SUPPLIES SNEEZE	110	EXTENSION SERVICES	06/5/20 0002 6072	
1423 149	6/16/2020	AMZN MKTP US	85.00	COVID - OFFICE SUPPLIES - 24X2	110	EXTENSION SERVICES	06/5/20 0002 6072	
1423 150	6/16/2020	AMZN MKTP US	77.97	COVID - OFFICE SUPPLIES - VINY	110	EXTENSION SERVICES	06/5/20 0002 6072	
1423 151	6/16/2020	ROBINSON'S FAMILY FEED	99.98	FACE MASKS FOR OFFICE FOR COVI	110	EXTENSION SERVICES	06/5/20 0002 6072	
1423 152	6/16/2020	WAL-MART COMMUNITY BRC	39.16	OFFICE SUPPLIES-BLEACH WIPES,	110	EXTENSION SERVICES	06/5/20 0002 6072	
1423 153	6/16/2020	WM SUPERCENTER	34.98	OFFICE SUPPLIES-SANITIZER, SOA	110	EXTENSION SERVICES	06/5/20 0002 6072	
1423 154	6/16/2020	OFFICWISE FURN & SUPPLY	156.91	INK CARTRIDGES; LEGAL PADS; CO	110	ROAD & BRIDGE	06/5/20 0002 6072	
1423 155	6/16/2020	ERWIN PAWN	345.00	TRAINING AMMUNITION	110	CONSTABLE #1	06/5/20 0002 6072	
1423 156	6/16/2020	GT DISTRIBUTORS, INC.	268.08	LESS LETHAL AMMUNITION FOR TRA	110	SHERIFF	06/5/20 0002 6072	
1423 157	6/16/2020	ELECTION ADMINISTRATION REPORT	219.00	ANNUAL SUBSCRIPTION ELECTION A	110	ELECTIONS ADMINISTRATION	06/5/20 0002 6072	
1423 158	6/16/2020	PARALEGAL DIVISION	75.00	PARALEGAL DUES-MORRIS	110	CCL #1	06/5/20 0002 6072	
1423 159	6/16/2020	OFFICWISE FURN & SUPPLY	170.98	TONER (25.27%)	110	CO CLERK	06/5/20 0002 6072	
1423 160	6/16/2020	EVIDENT INC	282.95	DIGITAL SCALE FOR EVIDENCE	110	SHERIFF	06/5/20 0002 6072	
1423 161	6/16/2020	N.W. AMARILLO LOWE'S, #2801	50.46	EVIDENCE STORAGE & SHIPPING BO	110	SHERIFF	06/5/20 0002 6072	
1423 162	6/16/2020	ACADEMY SPORTS	39.99	PROGRAM SUPPLIES	110	EXTENSION SERVICES	06/5/20 0002 6072	
1423 163	6/16/2020	AMAZON.COM	345.48	COVID DISINFECTANT AND SPRAYER	110	FIRE & RESCUE	06/5/20 0002 6072	
1423 164	6/16/2020	AMAZON.COM	830.88	COVID, KN95 MASKS	110	FIRE & RESCUE	06/5/20 0002 6072	
1423 165	6/16/2020	AMZN MKTP US	199.90	COVID, RESPIRATORS AND FILTERS	110	FIRE & RESCUE	06/5/20 0002 6072	
1423 166	6/16/2020	N.W. AMARILLO LOWE'S, #2801	79.98	135-PIECE DRIVE MECH TOOL SET	110	FACILITIES MAINTENANCE	06/5/20 0002 6072	
1423 167	6/16/2020	N.W. AMARILLO LOWE'S, #2801	204.92	ADJ WRENCH, CRAFTMAN'S SCREWDR	110	FACILITIES MAINTENANCE	06/5/20 0002 6072	
1423 168	6/16/2020	N.W. AMARILLO LOWE'S, #2801	-79.98	RETURNED A FAULTY SOCKET SET F	110	FACILITIES MAINTENANCE	06/5/20 0002 6072	
1423 169	6/16/2020	AMZN MKTP US	161.96	MILWAUKEE FULE GRINDER & KLEIN	110	DETENTION CENTER	06/5/20 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
1423 170	6/16/2020	B & J WELDING SUPPLY	66.49	2 WELDING LEAD LINERS, 10 CONT	110	DETENTION CENTER	06/5/20 0002 6072
1423 171	6/16/2020	N.W. AMARILLO LOWE'S, #2801	241.55	1- 12 GALLON SHOP VACUUM, 1- 1	110	DETENTION CENTER	06/5/20 0002 6072
1423 172	6/16/2020	PAYPAL *AMBIENT LLC	-7.01	TAX REFUND FROM WIND METER	110	ROAD & BRIDGE	06/5/20 0002 6072
1423 173	6/16/2020	TALON/LPE	56.51	COVID - 6% HYDROGEN PEROXIDE 5	110	ROAD & BRIDGE	06/5/20 0002 6072
1423 174	6/16/2020	PAYPAL *AMBIENT LLC	91.97	HANDHELD WIND METER FOR RB PER	110	ROAD & BRIDGE	06/5/20 0002 6072
1423 175	6/16/2020	AMARILLO BOLT CO.	100.00	29 PC BULLY PREMIUM DRILL SET	110	ROAD & BRIDGE	06/5/20 0002 6072
1423 176	6/16/2020	AMAZON.COM	12.74	MEMORY CARD FOR CAMERA	110	FIRE & RESCUE	06/5/20 0002 6072
1423 177	6/16/2020	BATTERIES PLUS 0778	501.95	BATTERIES, AA, 9V, AAA	110	FIRE & RESCUE	06/5/20 0002 6072
1423 178	6/16/2020	OFFICWISE FURN & SUPPLY	319.99	DRINKING WATER, PALLET	110	FIRE & RESCUE	06/5/20 0002 6072
1423 179	6/16/2020	DACO FIRE EQUIPMENT CO.	537.00	ROPE DESENDER	110	FIRE & RESCUE	06/5/20 0002 6072
1423 180	6/16/2020	EMPIRE PAPER COMPANY	76.05	LAUNDRY SOAP FOR EXTRACTORS	110	FIRE & RESCUE	06/5/20 0002 6072
1423 181	6/16/2020	AMAZON.COM	118.98	DIGITAL CAMERA	110	FIRE & RESCUE	06/5/20 0002 6072
1423 182	6/16/2020	N.W. AMARILLO LOWE'S, #2801	459.62	HOSE, VALVES, TOOLS	110	FIRE & RESCUE	06/5/20 0002 6072
1423 183	6/16/2020	HOME DEPOT	74.48	DEBRIS DUST PAN, OUTDOOR BROOM	110	FACILITIES MAINTENANCE	06/5/20 0002 6072
1423 184	6/16/2020	SITEONE LANDSCAPES	216.44	RAINBIRD 5000 RISERS, PVC CEME	110	FACILITIES MAINTENANCE	06/5/20 0002 6072
1423 185	6/16/2020	COULTER GARDENS & NURSERY, INC.	238.62	VARIOUS JUMBO 4-PACKS OF FLOWE	110	FACILITIES MAINTENANCE	06/5/20 0002 6072
1423 186	6/16/2020	PROFFITT'S LAWN & LEISURE, LTD.	471.60	BLADE HUBS, LH BLADES, RH BLAD	110	FACILITIES MAINTENANCE	06/5/20 0002 6072
1423 187	6/16/2020	PROFFITT'S LAWN & LEISURE, LTD.	257.98	FS ATTACHMENT, BLADE ATTACHMEN	110	FACILITIES MAINTENANCE	06/5/20 0002 6072
1423 188	6/16/2020	EWING IRRIGATION	60.77	WR2-RFC RAIN SENSOR FOR GROUND	110	FACILITIES MAINTENANCE	06/5/20 0002 6072
1423 189	6/16/2020	PROFFITT'S LAWN & LEISURE, LTD.	127.97	OIL AND FILTERS OR CHANGING OI	110	SHERIFF	06/5/20 0002 6072
1423 190	6/16/2020	DOUBLE D NURSERY	-9.72	TAX AMOUNT REFUNDED	110	SHERIFF	06/5/20 0002 6072
1423 191	6/16/2020	TRACTOR SUPPLY	162.96	2 NEW TIRES FOR LAWN SPRAYER,	110	SHERIFF	06/5/20 0002 6072
1423 192	6/16/2020	SUTHERLAND LUMBER CO.	139.99	1- CURVED SHAFT WEED TRIMMER	110	DETENTION CENTER	06/5/20 0002 6072
1423 193	6/16/2020	HOME DEPOT	-9.96	RETURN INCORRECT 20 AMP 3-WIRE	110	FACILITIES MAINTENANCE	06/5/20 0002 6072
1423 194	6/16/2020	HOME DEPOT	9.14	15A AND 20A 3-WIRE PLUGS FOR B	110	FACILITIES MAINTENANCE	06/5/20 0002 6072
1423 195	6/16/2020	HOME DEPOT	11.96	SPLIT - FABRIC SOFTENER SHEETS	110	FACILITIES MAINTENANCE	06/5/20 0002 6072
1423 196	6/16/2020	HOME DEPOT	9.96	125V 3-WIRE PLUG FOR BUFFER RE	110	FACILITIES MAINTENANCE	06/5/20 0002 6072
1423 197	6/16/2020	AMZN MKTP US	794.05	NON-POWDER VINYL GLOVES FOR CU	110	FACILITIES MAINTENANCE	06/5/20 0002 6072
1423 198	6/16/2020	OFFICWISE FURN & SUPPLY	61.58	PAPER TOWELS	110	FIRE & RESCUE	06/5/20 0002 6072
1423 199	6/16/2020	AMARILLO-HEALTH CLINIC	919.81	RABIES SHOTS FOR NEW ANIMAL CO	110	SHERIFF	06/5/20 0002 6072
1423 200	6/16/2020	CDW GOVERNMENT, INC.	56.26	RADIO CONSOLE PART	110	FIRE & RESCUE	06/5/20 0002 6072
1423 201	6/16/2020	AT&T*BILL PAYMENT	962.00	MDT DATA CARDS	110	FIRE & RESCUE	06/5/20 0002 6072
1423 202	6/16/2020	ELITE ENGRAVING	123.00	EMPLOYEE AWARDS	110	SHERIFF	06/5/20 0002 6072
1423 203	6/16/2020	AMZN MKTP US	15.99	USB 3.0 EXTENSION CABLES	110	INFORMATION TECHNOLOGY	06/5/20 0002 6072
1423 204	6/16/2020	360*SITELOCK480-507-7	59.99	WEB SECURITY FOR: POTTERCOUNT	110	INFORMATION TECHNOLOGY	06/5/20 0002 6072
1423 205	6/16/2020	DIGICERT INC	817.00	MULTI-DOMAIN SSL	110	INFORMATION TECHNOLOGY	06/5/20 0002 6072
1423 206	6/16/2020	GPI	112.61	RUBBER WORK GLOVES FOR MECHANI	110	FACILITIES MAINTENANCE	06/5/20 0002 6072
1423 207	6/16/2020	AMARILLO BOLT CO.	69.72	GREEN SAFETY VESTS; INDUSTRIAL	110	ROAD & BRIDGE	06/5/20 0002 6072
1423 208	6/16/2020	VIRGIL LOWERY LTD	887.58	COVID - CORDLESS ELECTROSTATIC	110	ROAD & BRIDGE	06/5/20 0002 6072
1423 209	6/16/2020	MAYFIELD PAPER COMPANY	944.00	HAND SOAP & SANITIZER	110	DETENTION CENTER	06/5/20 0002 6072
1423 210	6/16/2020	OFFICWISE FURN & SUPPLY	70.80	MOP HANDLES	110	DETENTION CENTER	06/5/20 0002 6072
1423 211	6/16/2020	MAYFIELD PAPER COMPANY	449.94	LAUNDRY CHEMICALS FAST BREAK,	110	DETENTION CENTER	06/5/20 0002 6072
1423 212	6/16/2020	OFFICWISE FURN & SUPPLY	72.98	AJAX CLEANER 2 OUT OF 4	110	DETENTION CENTER	06/5/20 0002 6072
1423 213	6/16/2020	OFFICWISE FURN & SUPPLY	-72.98	AJAX CLEANER 2 OUF OF 4 REFUND	110	DETENTION CENTER	06/5/20 0002 6072
1423 214	6/16/2020	MAYFIELD PAPER COMPANY	218.14	LAUNDRY CHEMICALS FAST BREAK	110	DETENTION CENTER	06/5/20 0002 6072
1423 215	6/16/2020	AMAZON.COM	118.30	COVID - 3M SAFETY GLASSES	110	DETENTION CENTER	06/5/20 0002 6072

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
1423 216	6/16/2020	DSHS REGULATORY PROG	381.00	STATE OF TEXAS DENTAL RADIATIO	110	DETENTION CENTER	06/5/20 0002 6072
1423 217	6/16/2020	MAYFIELD PAPER COMPANY	680.00	FACE MASKS 2 RECEIPTS 1 SHEET	110	DETENTION CENTER	06/5/20 0002 6072
1423 218	6/16/2020	MAYFIELD PAPER COMPANY	680.00	FACE MASKS 2 RECEIPTS 1 SHEET	110	DETENTION CENTER	06/5/20 0002 6072
1423 219	6/16/2020	B & H PHOTO	249.95	NON-CONTACT THERMOMETERS	110	DETENTION CENTER	06/5/20 0002 6072
1423 220	6/16/2020	MAYFIELD PAPER COMPANY	680.00	COVID - 3 PLY PLEATED FACE MAS	110	DETENTION CENTER	06/5/20 0002 6072
1423 221	6/16/2020	THOMSON WEST * TCD	406.19	INMATE LAW LIBRARY	110	DETENTION CENTER	06/5/20 0002 6072
1423 222	6/16/2020	THOMSON WEST * TCD	406.19	INMATE LAW LIBRARY	110	DETENTION CENTER	06/5/20 0002 6072
1423 223	6/16/2020	JIFFY LUBE	67.98	OIL CHANGE FOR POTTER COUNTY A	110	CO ATTORNEY	06/5/20 0002 6072
1423 224	6/16/2020	O'REILLY AUTO PARTS	13.95	5 GALLONS OF VEHICLE WINDSHIEL	110	DIST ATTORNEY	06/5/20 0002 6072
1423 225	6/16/2020	STAR TRUCK & AUTO COLLISION	200.00	DETAIL EXTERIOR	110	CONSTABLE #2	06/5/20 0002 6072
1423 226	6/16/2020	TEXAS AUTOMOTIVE,LLC	7.00	UNIT INSPECTION	110	CONSTABLE #2	06/5/20 0002 6072
1423 227	6/16/2020	QUICK QUACK CAR WASH	19.98	CAR WASH	110	CONSTABLE #2	06/5/20 0002 6072
1423 228	6/16/2020	PRIDE HOME CENTER	17.96	X4 RED DUCK TAPE	110	CONSTABLE #4	06/5/20 0002 6072
1423 229	6/16/2020	OMEGA ELECTRONICS	30.00	IDENTIFY DAMAGED USB JACK ON P	110	CONSTABLE #4	06/5/20 0002 6072
1423 230	6/16/2020	AMZN MKTP US	199.99	2 FRONT FLAT FREE TIRES	110	SHERIFF BARN	06/5/20 0002 6072
1423 231	6/16/2020	SOUTHERN TIRE MART	235.00	MNT/DSMNT FLAT; FOAM FILL 126	110	ROAD & BRIDGE	06/5/20 0002 6072
1423 232	6/16/2020	KWIK KAR LUBE	101.97	OIL/FILTER CHANGE, MISC. CHECK	110	FACILITIES MAINTENANCE	06/5/20 0002 6072
1423 233	6/16/2020	AMVAN, LLC	505.84	CONTOUR SHELVING, SPRAY BOTTLE	110	FACILITIES MAINTENANCE	06/5/20 0002 6072
1423 234	6/16/2020	O'REILLY AUTO PARTS	255.71	PARTS INVENTORY OIL FILTERS, B	110	SHERIFF BARN	06/5/20 0002 6072
1423 235	6/16/2020	CATLETT AUTOMOTIVE AMA	191.97	REAR BRAKE PADS FOR SHOP INVEN	110	SHERIFF BARN	06/5/20 0002 6072
1423 236	6/16/2020	CATLETT AUTOMOTIVE AMA	642.71	SHOP BRAKE PARTS INVENTORY BRA	110	SHERIFF BARN	06/5/20 0002 6072
1423 237	6/16/2020	O'REILLY AUTO PARTS	6.99	SHOP PARTS INVENTORY COOLENT B	110	SHERIFF BARN	06/5/20 0002 6072
1423 238	6/16/2020	O'REILLY AUTO PARTS	27.74	SHOP INVENTORY OIL AND FILTER	110	SHERIFF BARN	06/5/20 0002 6072
1423 239	6/16/2020	O'REILLY AUTO PARTS	50.68	UNIT 1574 OUTSIDE MIRROR ASSEM	110	SHERIFF BARN	06/5/20 0002 6072
1423 240	6/16/2020	O'REILLY AUTO PARTS	89.33	UNIT 2594 WATER PUMP AND BELT	110	SHERIFF BARN	06/5/20 0002 6072
1423 241	6/16/2020	O'REILLY AUTO PARTS	298.12	UNIT 9520 RADIATOR AND COOLING	110	SHERIFF BARN	06/5/20 0002 6072
1423 242	6/16/2020	AN CHEVROLET	55.19	UNIT 3796 INTAKE GASKETS AND C	110	SHERIFF BARN	06/5/20 0002 6072
1423 243	6/16/2020	ABC SIGNS	550.00	DECALS ADDED TO NEW UNIT 4428	110	SHERIFF BARN	06/5/20 0002 6072
1423 244	6/16/2020	GLASS DOCTOR AMARILLO	546.48	WINDSHIELDS REPLACED ON UNITS	110	SHERIFF BARN	06/5/20 0002 6072
1423 245	6/16/2020	GLASS DOCTOR AMARILLO	20.00	UNIT 4024 WINDSHIELD CHIP REPA	110	SHERIFF BARN	06/5/20 0002 6072
1423 246	6/16/2020	O'REILLY AUTO PARTS	71.92	SHOP PARTS INVENTORY SPARK PLU	110	SHERIFF BARN	06/5/20 0002 6072
1423 247	6/16/2020	SIDDONS-MARTIN EMERGENCY GROUP	72.09	WATER LEVEL SWITCH E6	110	FIRE & RESCUE	06/5/20 0002 6072
1423 248	6/16/2020	B & J WELDING SUPPLY	24.08	WELDING TIPS	110	FIRE & RESCUE	06/5/20 0002 6072
1423 249	6/16/2020	PROFFITT'S LAWN & LEISURE, LTD.	77.94	ARBOR ADAPTERS FOR QUICKIE SAW	110	FIRE & RESCUE	06/5/20 0002 6072
1423 250	6/16/2020	PTG OF AMARILLO	27.03	WINDSHIELD WASHER CAPS	110	FIRE & RESCUE	06/5/20 0002 6072
1423 251	6/16/2020	T. MILLER, INC.	150.00	TOW R6 TO R&B	110	FIRE & RESCUE	06/5/20 0002 6072
1423 252	6/16/2020	PROFFITT'S LAWN & LEISURE, LTD.	155.88	ARBOR ADAPTERS FOR QUICKIE SAW	110	FIRE & RESCUE	06/5/20 0002 6072
1423 253	6/16/2020	AMARILLO BOLT CO.	190.19	DRILL BITS	110	FIRE & RESCUE	06/5/20 0002 6072
1423 254	6/16/2020	B & J WELDING SUPPLY	-26.27	CREDIT TO FIX SALES TAX	110	FIRE & RESCUE	06/5/20 0002 6072
1423 255	6/16/2020	GEBO DISTRIBUTING CO., INC.	17.05	COUPLER 1 1/2" FM-HOSE SHANK;	110	FIRE & RESCUE	06/5/20 0002 6072
1423 256	6/16/2020	N.W. AMARILLO LOWE'S, #2801	297.44	BATTERY, BOLT CUTTER, NUTS	110	FIRE & RESCUE	06/5/20 0002 6072
1423 257	6/16/2020	DACO FIRE EQUIPMENT CO.	162.00	TURNOUT SUSPENDERS	110	FIRE & RESCUE	06/5/20 0002 6072
1423 258	6/16/2020	NORTH AMARILLO AUTO PARTS	228.31	VARIOUS PARTS/FILTERS FOR FIRE	110	FIRE & RESCUE	06/5/20 0002 6072
1423 259	6/16/2020	NORTH AMARILLO AUTO PARTS	899.24	VARIOUS PARTS/FILTERS FOR ROAD	110	ROAD & BRIDGE	06/5/20 0002 6072
1423 260	6/16/2020	TOW BROS. CO., LTD	-103.56	REFUND FOR 4 HOLE CAM BKT; CHA	110	ROAD & BRIDGE	06/5/20 0002 6072
1423 261	6/16/2020	PRIDE HOME CENTER	39.91	WELDER PLASTIC; MIPXS ADAPTER;	110	ROAD & BRIDGE	06/5/20 0002 6072

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
1423 262	6/16/2020	TOW BROS. CO., LTD	451.24	1 1/2"-28 6" SLACK HOLE CAM B	110	ROAD & BRIDGE	06/5/20 0002 6072
1423 263	6/16/2020	NORTH AMARILLO AUTO PARTS	998.92	VARIOUS PARTS/FILTERS FOR ROAD	110	ROAD & BRIDGE	06/5/20 0002 6072
1423 264	6/16/2020	ACE LOCK AND KEY SERVICE	29.00	KEY FOR TRUCK #3448	110	ROAD & BRIDGE	06/5/20 0002 6072
1423 265	6/16/2020	AMARILLO BOLT CO.	49.91	3/8-16 U-BOLT W/PLATE & NUTS;	110	ROAD & BRIDGE	06/5/20 0002 6072
1423 266	6/16/2020	AMARILLO BOLT CO.	144.16	LEFT HAND DRILL BITS; LOCTITE	110	ROAD & BRIDGE	06/5/20 0002 6072
1423 267	6/16/2020	FLEETPRIDE	78.64	LEXAN PROPAR HUBCAPS; 14" 50LB	110	ROAD & BRIDGE	06/5/20 0002 6072
1423 268	6/16/2020	CUMMINS SOUTHERN PLAINS, LTD.	679.26	PRESSURE SENSORS; SENSOR KIT F	110	ROAD & BRIDGE	06/5/20 0002 6072
1423 269	6/16/2020	CUMMINS SOUTHERN PLAINS, LTD.	578.83	PUMP, FUEL TRANSFER; THREADED	110	ROAD & BRIDGE	06/5/20 0002 6072
1423 270	6/16/2020	WESTERN EQUIPMENT	149.49	WHEEL; KEY FOR TRACTOR #1985	110	ROAD & BRIDGE	06/5/20 0002 6072
1423 271	6/16/2020	WARREN CAT	862.98	BOLT; CUTTING EDGES; END EDGES	110	ROAD & BRIDGE	06/5/20 0002 6072
1423 272	6/16/2020	HARBOR FREIGHT TOOLS USA, INC.	63.47	LEFT HAND DRILL BIT SET; 1/2"	110	ROAD & BRIDGE	06/5/20 0002 6072
1423 273	6/16/2020	BERGKAMP INC.	855.00	MOBILE DATA TERMINAL FOR PROPA	110	ROAD & BRIDGE	06/5/20 0002 6072
1423 274	6/16/2020	FLEETPRIDE	126.13	NEW SPRING BRAKE CONTROL VALVE	110	ROAD & BRIDGE	06/5/20 0002 6072
1423 275	6/16/2020	ACE LOCK AND KEY SERVICE	20.00	ADDITIONAL KEYS FOR COURTHOUSE	110	FACILITIES MAINTENANCE	06/5/20 0002 6072
1423 276	6/16/2020	STATE SUPPLY	95.79	TACO SPINDLE KIT FOR COURTHOUS	110	FACILITIES MAINTENANCE	06/5/20 0002 6072
1423 277	6/16/2020	ACE LOCK AND KEY SERVICE	10.00	KEYS FOR COURTHOUSE PAPER TOWE	110	FACILITIES MAINTENANCE	06/5/20 0002 6072
1423 278	6/16/2020	AMARILLO WINAIR CO.	178.56	16X20X4 FILTERS (32 EA), FOR C	110	FACILITIES MAINTENANCE	06/5/20 0002 6072
1423 279	6/16/2020	AMARILLO INDUSTRIAL	175.00	WEG 1/2HP BLOWER MOTOR FOR COU	110	FACILITIES MAINTENANCE	06/5/20 0002 6072
1423 280	6/16/2020	CASTERS OF AMARILLO	33.00	PACER 50 FB URETHANE, STEM PLA	110	FACILITIES MAINTENANCE	06/5/20 0002 6072
1423 281	6/16/2020	AMARILLO BOLT CO.	29.85	LOCTITE THREAD LOCKER FOR COUR	110	FACILITIES MAINTENANCE	06/5/20 0002 6072
1423 282	6/16/2020	WWC AMARILLO	23.21	VACUUM BREAKER KIT, SLIP JOINT	110	FACILITIES MAINTENANCE	06/5/20 0002 6072
1423 283	6/16/2020	AMARILLO PLUMBING SUPPLY, INC.	4.79	16" LAVATORY LINES FOR DC FAUC	110	FACILITIES MAINTENANCE	06/5/20 0002 6072
1423 284	6/16/2020	HOME DEPOT	28.98	36" GRAB BAR FOR 320TH RESTROO	110	FACILITIES MAINTENANCE	06/5/20 0002 6072
1423 285	6/16/2020	PRIDE HOME CENTER	54.96	ELECTRICAL TAPE, 16-PB PENETRA	110	FACILITIES MAINTENANCE	06/5/20 0002 6072
1423 286	6/16/2020	BORDER STATES ELECTRIC SUPPLY	63.40	93883 GELA 2-LAMP F32 BALLASTS	110	FACILITIES MAINTENANCE	06/5/20 0002 6072
1423 287	6/16/2020	HOME DEPOT	57.00	SPLIT - REPLACEMENT FAUCET FOR	110	FACILITIES MAINTENANCE	06/5/20 0002 6072
1423 288	6/16/2020	ELLIOTT ELEC SUPPLY-CREDIT CARD ONLY	285.00	3-PHASE MAGNETIC STARTER, AUX.	110	FACILITIES MAINTENANCE	06/5/20 0002 6072
1423 289	6/16/2020	BATTERIES PLUS 0778	115.98	12 LEAD BATTERY FOR SF BLDG. F	110	FACILITIES MAINTENANCE	06/5/20 0002 6072
1423 290	6/16/2020	TEXAS BEARING COMPANY	23.37	FLANGE BLOCK BEARING, 3/16 X 1	110	FACILITIES MAINTENANCE	06/5/20 0002 6072
1423 291	6/16/2020	EVERETT'S FAUCET PARTS CENTER	-26.25	CREDIT FOR SANTA FE WATER FOUN	110	FACILITIES MAINTENANCE	06/5/20 0002 6072
1423 292	6/16/2020	EVERETT'S FAUCET PARTS CENTER	12.33	KOHLER CERAMIC CARTRIDGE AND S	110	FACILITIES MAINTENANCE	06/5/20 0002 6072
1423 293	6/16/2020	EVERETT'S FAUCET PARTS CENTER	26.25	ELKAY BUBBLER KIT FOR SF 4TH F	110	FACILITIES MAINTENANCE	06/5/20 0002 6072
1423 294	6/16/2020	EVERETT'S FAUCET PARTS CENTER	56.65	BRASS BUBBLER HEAD WITH 3/8" R	110	FACILITIES MAINTENANCE	06/5/20 0002 6072
1423 295	6/16/2020	EVERETT'S FAUCET PARTS CENTER	107.90	DELTA SINGLE LEVER FAUCET FOR	110	FACILITIES MAINTENANCE	06/5/20 0002 6072
1423 296	6/16/2020	WWC AMARILLO	317.99	WATTS RK009M2-T REPAIR KIT FOR	110	FACILITIES MAINTENANCE	06/5/20 0002 6072
1423 297	6/16/2020	HOME DEPOT	36.42	SPLIT - ALL PURPOSE SPONGE FOR	110	FACILITIES MAINTENANCE	06/5/20 0002 6072
1423 298	6/16/2020	HOME DEPOT	37.14	TROWEL, MICRO/PRECISION SCREWD	110	FACILITIES MAINTENANCE	06/5/20 0002 6072
1423 299	6/16/2020	MARSH ELECTRICAL SUPPLY	4.27	TOGGLE SWITCH FOR SF 3RD FL. F	110	FACILITIES MAINTENANCE	06/5/20 0002 6072
1423 300	6/16/2020	HOME DEPOT	12.05	ACRYLIC PRIMER, GREAT STUFF FO	110	FACILITIES MAINTENANCE	06/5/20 0002 6072
1423 301	6/16/2020	HOME DEPOT	185.33	SPLIT - TILE SAW, GROUT, BONDI	110	FACILITIES MAINTENANCE	06/5/20 0002 6072
1423 302	6/16/2020	TEXAS BEARING COMPANY	11.11	AP48 V-BELTS FOR SF 9TH FLOOR	110	FACILITIES MAINTENANCE	06/5/20 0002 6072
1423 303	6/16/2020	N.W. AMARILLO LOWE'S, #2801	69.96	10-OZ. QUAD SEALANT FOR JP3 PR	110	FACILITIES MAINTENANCE	06/5/20 0002 6072
1423 304	6/16/2020	STANSBURY EQUIPMENT CO	35.94	QUIN CIP AIR COMPRESSOR OIL FO	110	FACILITIES MAINTENANCE	06/5/20 0002 6072
1423 305	6/16/2020	AMARILLO WINAIR CO.	26.07	PAN TREATMENT PILLS FOR LIEBER	110	FACILITIES MAINTENANCE	06/5/20 0002 6072
1423 306	6/16/2020	PRICE OVERHEAD DOOR CO INC	150.00	GATE OPERATOR SERVICE CALL REP	110	FACILITIES MAINTENANCE	06/5/20 0002 6072
1423 307	6/16/2020	SKTR,INC. dba PRO CHEM SALES	294.63	WEED KILLER	110	FIRE & RESCUE	06/5/20 0002 6072

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 524 of 748
1423 308	6/16/2020	ACE LOCK AND KEY SERVICE	24.00	BUILDING KEYS	110	FIRE & RESCUE	06/5/20 0002 6072	
1423 309	6/16/2020	GRAINGER	47.48	2- 250 VOLT 4 AMP FUSES AND 3	110	DETENTION CENTER	06/5/20 0002 6072	
1423 310	6/16/2020	GA MURDOCK	214.99	1- 500 FOOT RED 3/8" TUBING, 1	110	DETENTION CENTER	06/5/20 0002 6072	
1423 311	6/16/2020	AMARILLO WINAIR CO.	32.77	1 BOX OF 12- 18" X 18" X 1" FI	110	DETENTION CENTER	06/5/20 0002 6072	
1423 312	6/16/2020	FIREHAWK SAFETY SYSTEMS, INC.	215.00	6 MONTH ANSUL FIRE SUPPRESSION	110	DETENTION CENTER	06/5/20 0002 6072	
1423 313	6/16/2020	GRAINGER	53.24	3- FOOD GRADE GREASE ANF 1- FO	110	DETENTION CENTER	06/5/20 0002 6072	
1423 314	6/16/2020	GRAINGER	70.55	3- FOOD GRADE AEROSOL LUBRICIN	110	DETENTION CENTER	06/5/20 0002 6072	
1423 315	6/16/2020	GRAINGER	485.22	C BATTERIES,10- TOILET DIAPHRA	110	DETENTION CENTER	06/5/20 0002 6072	
1423 316	6/16/2020	HARBOR FREIGHT TOOLS USA, INC.	17.98	2 10 IN SOLED RUBBER TIERS	110	DETENTION CENTER	06/5/20 0002 6072	
1423 317	6/16/2020	AMARILLO PLUMBING SUPPLY, INC.	102.28	20 BRASS 1/2 TO 3/8 REDUCER 4	110	DETENTION CENTER	06/5/20 0002 6072	
1423 318	6/16/2020	N.W. AMARILLO LOWE'S, #2801	240.68	1 250 FT. ROLL 12-3 ELEC. WIRE	110	DETENTION CENTER	06/5/20 0002 6072	
1423 319	6/16/2020	N.W. AMARILLO LOWE'S, #2801	84.94	1 3300 PSI SPRAY GUN 1 AMX PRO	110	DETENTION CENTER	06/5/20 0002 6072	
1423 320	6/16/2020	ACE MART RESTAURANT SUPPLY	20.00	ACE PEST CONTROL SERVICE ON RA	110	DETENTION CENTER	06/5/20 0002 6072	
1423 321	6/16/2020	MARK'S PLUMBING PARTS	405.46	20-SLOAN BRASS PUSH BUTTON, 6-	110	DETENTION CENTER	06/5/20 0002 6072	
1423 322	6/16/2020	%SQ *SQ *A&HOVERHEAD D%	70.00	6 CANS OF WEST WIND SPRAY OIL	110	DETENTION CENTER	06/5/20 0002 6072	
1423 323	6/16/2020	MARK'S PLUMBING PARTS	259.45	5- 7 1/2" FLANGE TAIL PIPE AND	110	DETENTION CENTER	06/5/20 0002 6072	
1423 324	6/16/2020	AMARILLO PLUMBING SUPPLY, INC.	313.34	50 FOOT OF 1/2" PEX TUBING,100	110	DETENTION CENTER	06/5/20 0002 6072	
1423 325	6/16/2020	AMARILLO WINAIR CO.	222.56	108- 20" X 20" X 2" AND 1- 12"	110	DETENTION CENTER	06/5/20 0002 6072	
1423 326	6/16/2020	SPECIALTY SUPPLY	254.72	16 RUBBER BOOTS	110	DETENTION CENTER	06/5/20 0002 6072	
1423 327	6/16/2020	O'REILLY AUTO PARTS	165.59	12 CANS OFBRAKE PARTS CLEANER,	110	DETENTION CENTER	06/5/20 0002 6072	
1423 328	6/16/2020	QUESTCO INC	456.10	1- 1/2 " SHAFT SHREDDER DISC H	110	DETENTION CENTER	06/5/20 0002 6072	
1423 329	6/16/2020	AMARILLO PLUMBING SUPPLY, INC.	309.99	6 GAL ELECTRIC WATER HEATER; 1	110	ROAD & BRIDGE	06/5/20 0002 6072	
1423 330	6/16/2020	PRIDE HOME CENTER	19.18	BALL VALVE AND CLOSE NIP GALV	110	ROAD & BRIDGE	06/5/20 0002 6072	
1423 331	6/16/2020	REPUBLIC SERVICES TRAS	228.50	TRASH DISPOSAL - 05/20	110	FACILITIES MAINTENANCE	06/5/20 0002 6072	
1423 332	6/16/2020	DIVERSIFIED WASTE MANAGEMENT	585.00	DUMPSTER FOR STATION 3, ANNUAL	110	FIRE & RESCUE	06/5/20 0002 6072	
1423 333	6/16/2020	DIVERSIFIED WASTE MANAGEMENT	585.00	DUMPSTER FOR STATION 6, ANNUAL	110	VFD-CRAWFORD	06/5/20 0002 6072	
1423 334	6/16/2020	EWING IRRIGATION	73.78	VALVE BOXES, SPRINKLER PARTS F	110	DETENTION CENTER	06/5/20 0002 6072	
1423 335	6/16/2020	STAY SAFE,LLC	20.00	GUN VISE FOR RIFLE REPAIRS	110	DETENTION CENTER	06/5/20 0002 6072	
1423 336	6/16/2020	BATTERY JOE	17.94	BATTERIES FOR RIFLE OPTICS	110	DETENTION CENTER	06/5/20 0002 6072	
1423 337	6/16/2020	ZORO TOOLS	198.98	COVID-19: DISPOSABLE NITRILE A	110	GENERAL ADMINISTRATION	06/5/20 0002 6072	
1423 338	6/16/2020	HOME DEPOT	60.78	COVID-19: KITCHEN/BATH LATEX G	110	GENERAL ADMINISTRATION	06/5/20 0002 6072	
1423 339	6/16/2020	ZOOM.US	320.66	COVID-ZOOM LICENSES FOR COMMIS	110	GENERAL ADMINISTRATION	06/5/20 0002 6072	
1423 340	6/16/2020	N.W. AMARILLO LOWE'S, #2801	152.32	COVID-19: PVC 12" CONES NEEDED	110	GENERAL ADMINISTRATION	06/5/20 0002 6072	
1423 341	6/16/2020	SMARTSIGN	782.54	COVID 19: SOCIAL DIST. FLOOR S	110	GENERAL ADMINISTRATION	06/5/20 0002 6072	
1423 342	6/16/2020	AMZN MKTP US	4,980.15	PLEXIGLASS SNEEZE GUARD BARRIE	110	GENERAL ADMINISTRATION	06/5/20 0002 6072	
1423 343	6/16/2020	N.W. AMARILLO LOWE'S, #2801	107.42	CONDUIT FOR ANTENNA MAST AT ST	202	FIRE & RESCUE	06/5/20 0002 6072	
1423 344	6/16/2020	PAYPAL *PUBLICSAFETY	959.00	RADIO ANTENNA AND MOUNTS FOR S	202	FIRE & RESCUE	06/5/20 0002 6072	
1423 345	6/16/2020	PUBLIC STEEL, INC.	946.50	PIPES FOR FLAGPOLE FOR STATION	202	FIRE & RESCUE	06/5/20 0002 6072	
1423 346	6/16/2020	MOORE ELECTRIC COMPANY, LLC	384.00	INSPECT ELECTRICAL FOR STATION	202	FIRE & RESCUE	06/5/20 0002 6072	
1423 347	6/16/2020	MONOPRICE, INC	269.94	TV MOUNTS FOR STATION 1	202	FIRE & RESCUE	06/5/20 0002 6072	
1423 348	6/16/2020	THE HOME DEPOT	52.34	BOLTS, NUTS, WASHERS FOR ANTEN	202	FIRE & RESCUE	06/5/20 0002 6072	
1423 349	6/16/2020	THOMSON WEST * TCD	3,960.15	ONLINE LEGAL SUBSCR - 04/20	215	GENERAL JUDICIAL	06/5/20 0002 6072	
1423 350	6/16/2020	ALLIED 100 DBA AED SUPERSTORE	654.00	NON-CONTACT THERMOMETERS FOR C	220	SHERIFF	06/5/20 0002 6072	
1423 351	6/16/2020	AT&T*BILL PAYMENT	25.90	IPAD PAYMENT	250	JP #1	06/5/20 0002 6072	
1423 352	6/16/2020	AT&T*BILL PAYMENT	25.90	I-PAD HOT SPOT	250	JP #2	06/5/20 0002 6072	
1423 353	6/16/2020	AT&T*PREMIER	25.90	IPAD MONTHLY FEE	250	JP #3	06/5/20 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 525 of 748
1423 354	6/16/2020	AT&T*BILL PAYMENT	37.99	AT&T WIRELESS STATEMENT	250	JP #4	06/5/20 0002 6072	
1423 355	6/16/2020	APPLE.COM/US	-20.57	REFUND FOR IPAD CHARGING WIRE	250	JP #4	06/5/20 0002 6072	
1423 356	6/16/2020	APPLE.COM/US	-54.12	REFUND FOR IPAD CHARGER	250	JP #4	06/5/20 0002 6072	
1423 357	6/16/2020	APPLE.COM/US	-20.57	REFUND FOR IPAD CHARGING WIRE	250	JP #4	06/5/20 0002 6072	
1423 358	6/16/2020	RESTRICTED	150.00	RESTRICTED	256	CO ATTORNEY	06/5/20 0002 6072	
1423 359	6/16/2020	RESTRICTED	-60.00	RESTRICTED	256	CO ATTORNEY	06/5/20 0002 6072	
1423 360	6/16/2020	HOME DEPOT	36.84	CASE OF MARKING SPRAY PAINT, A	268	DIST ATTORNEY	06/5/20 0002 6072	
1423 361	6/16/2020	RESTRICTED	89.99	RESTRICTED	271	SHERIFF	06/5/20 0002 6072	
1423 362	6/16/2020	RESTRICTED	360.00	RESTRICTED	271	SHERIFF	06/5/20 0002 6072	
		<i>Total - Wire / Check # 1423 (362 detail records)</i>	73,880.89					
1424 1	6/30/2020	EMPOWER RETIREMENT - WIRE	3,186.51	PAYROLL FOR - 063020	110	063020 PAYROLL	063020 PAYROLL	
		<i>Total - Wire / Check # 1424 (1 detail record)</i>	3,186.51					
1425 1	6/25/2020	POTTER/RANDALL APPRAISAL DISTRICT WIRE	138,579.92	3RD QTR 2020 LEVY	110	GENERAL ADMINISTRATION	3RD QTR 2020	
		<i>Total - Wire / Check # 1425 (1 detail record)</i>	138,579.92					
1426 1	6/24/2020	TAC HEALTH & EMPLOYEE BENEFITS WIRE	0.75	6/15-19/20 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	6/15-19/20 CLAIM	
		<i>Total - Wire / Check # 1426 (1 detail record)</i>	0.75					
1427 1	7/1/2020	AETNA CLAIMS - WIRE	102,132.09	6/29/20 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	6/29/20 CLAIMS	
		<i>Total - Wire / Check # 1427 (1 detail record)</i>	102,132.09					
1428 1	7/1/2020	AETNA CLAIMS - WIRE	804.05	6/30/20 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	6/30/20 CLAIMS	
		<i>Total - Wire / Check # 1428 (1 detail record)</i>	804.05					
1429 1	6/19/2020	IRS - DEPT OF TREASURY WIRE	1,999.35	QTRLY FEDERAL EXCISE TAX	600	GENERAL ADMINISTRATION	6/30/20 EXCISE	
		<i>Total - Wire / Check # 1429 (1 detail record)</i>	1,999.35					
1430 1	7/10/2020	DISTRICT CLERK JURY FUND WIRE	2,120.00	7/10/20 GRAND JURORS	110	JURY & JURY RELATED	7/10/20 JURORS	
		<i>Total - Wire / Check # 1430 (1 detail record)</i>	2,120.00					
1431 1	7/15/2020	EMPOWER RETIREMENT - WIRE	4,452.51	PAYROLL FOR - 071520	110	071520 PAYROLL	071520 PAYROLL	
		<i>Total - Wire / Check # 1431 (1 detail record)</i>	4,452.51					
1432 1	7/14/2020	AETNA CLAIMS - WIRE	119,831.53	7/13/20 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	7/13/20 CLAIMS	
		<i>Total - Wire / Check # 1432 (1 detail record)</i>	119,831.53					
1433 1	7/14/2020	OFFICE DEPOT	89.98	JEFF HUMPHREY- CSCD I.T. DEPAR	110	07/5/20 0002 6072	07/5/20 0002 6072	
1433 2	7/14/2020	AMZN MKTP US	107.95	COVID19-WHITE PAPER RAGS, 6 BO	110	07/5/20 0002 6072	07/5/20 0002 6072	
1433 3	7/14/2020	AMZN MKTP US	44.12	COVID19-PLASTIC SPRAY BOTTLES	110	07/5/20 0002 6072	07/5/20 0002 6072	
1433 4	7/14/2020	HRS PRO ENTERPRISE	295.00	SOFTWARE, HRS PRO DESKTOP ENTE	110	07/5/20 0002 6072	07/5/20 0002 6072	
1433 5	7/14/2020	OFFICE DEPOT	28.95	ENERGIZER BATTERIES, LITHIUM	110	07/5/20 0002 6072	07/5/20 0002 6072	
1433 6	7/14/2020	OFFICE DEPOT	35.21	SWINGLINE HEAVY DUTY STAPLER,	110	07/5/20 0002 6072	07/5/20 0002 6072	
1433 7	7/14/2020	OFFICE DEPOT	179.13	PROCELL BATTERIES, SWINGLINE S	110	07/5/20 0002 6072	07/5/20 0002 6072	
1433 8	7/14/2020	OFFICE DEPOT	254.97	SAMSUNG 860 EVO 500GB SSD (3)	110	07/5/20 0002 6072	07/5/20 0002 6072	
1433 9	7/14/2020	OFFICEWISE FURN & SUPPLY	40.28	APPT. BOOK CALENDARS	110	07/5/20 0002 6072	07/5/20 0002 6072	
1433 10	7/14/2020	VITAL STATISTICS	23.00	BIRTH CERTIFICATE FOR JUVENILE	110	07/5/20 0002 6072	07/5/20 0002 6072	
1433 11	7/14/2020	OFFICEWISE FURN & SUPPLY	522.58	CATALOG ENVELOPE, STAPLES, PAP	110	07/5/20 0002 6072	07/5/20 0002 6072	
1433 12	7/14/2020	OFFICEWISE FURN & SUPPLY	757.01	REFILL, WALL, AND APPOINTMENT	110	07/5/20 0002 6072	07/5/20 0002 6072	
1433 13	7/14/2020	TARGET STORES	13.47	COVID 19 - CLEANING SUPPLIES -	110	07/5/20 0002 6072	07/5/20 0002 6072	
1433 14	7/14/2020	CLAYTON'S AUTO GLASS, INC.	351.02	NEW WINDSHIELD AFTER VANDALISM	110	07/5/20 0002 6072	07/5/20 0002 6072	
1433 15	7/14/2020	CLAYTON'S AUTO GLASS, INC.	345.12	NEW WINDSHIELD AFTER VANDALISM	110	07/5/20 0002 6072	07/5/20 0002 6072	
1433 16	7/14/2020	CLAYTON'S AUTO GLASS, INC.	305.95	NEW WINDSHIELD AFTER VANDALISM	110	07/5/20 0002 6072	07/5/20 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 526 of 748
1433	17	7/14/2020	VITAL STATISTICS	23.00	BIRTH CERTIFICATE FOR JUVENILE	110	07/5/20 0002 6072	07/5/20 0002 6072
1433	18	7/14/2020	OFFICE DEPOT	139.98	WEBCAM FOR ZOOM COURT - MEETIN	110	07/5/20 0002 6072	07/5/20 0002 6072
1433	19	7/14/2020	HOME DEPOT	55.97	SPLIT - SIZE 11 AND 12 PVC BOO	110	FACILITIES MAINTENANCE	07/5/20 0002 6072
1433	20	7/14/2020	GALL'S, INC.	341.92	UNIFORM SHIRTS	110	CONSTABLE #2	07/5/20 0002 6072
1433	21	7/14/2020	BLAUER MANUFACTURING	389.91	UNIFORM SHIRTS AND PANTS	110	CONSTABLE #2	07/5/20 0002 6072
1433	22	7/14/2020	RESIDENCE INN	909.68	WILDLLAND PANTS	110	FIRE & RESCUE	07/5/20 0002 6072
1433	23	7/14/2020	STATE FIREFIGHTERS' & FIRE MARSHALS' ASSOC	244.00	WILDLAND BOOTS	110	FIRE & RESCUE	07/5/20 0002 6072
1433	24	7/14/2020	RESIDENCE INN	909.68	WILDLAND PANTS	110	FIRE & RESCUE	07/5/20 0002 6072
1433	25	7/14/2020	BADGE AND WALLET	748.30	BADGES AND ACCESSORIES	110	FIRE & RESCUE	07/5/20 0002 6072
1433	26	7/14/2020	DACO FIRE EQUIPMENT CO.	702.00	FIRE HELMETS	110	FIRE & RESCUE	07/5/20 0002 6072
1433	27	7/14/2020	LIGHTHOUSE UNIFORMS	807.99	UNIFORMS	110	FIRE & RESCUE	07/5/20 0002 6072
1433	28	7/14/2020	UNT COMMERCE MANAGER	270.00	ONLINE REGIS-HOOD-PFIA-AUG 202	110	CO AUDITOR	07/5/20 0002 6072
1433	29	7/14/2020	TAC	150.00	REGISTRATION FEE FOR TREASURER	110	CO TREASURER	07/5/20 0002 6072
1433	30	7/14/2020	HILTON HOTELS	205.70	UNAUTHORIZED CHARGE BY VENDER.	110	CONSTABLE #4	07/5/20 0002 6072
1433	31	7/14/2020	UNITED SUPERMARKETS	52.25	FOOD FOR HACKBERRY FIRE	110	FIRE & RESCUE	07/5/20 0002 6072
1433	32	7/14/2020	UNITED SUPERMARKETS	45.31	FOOD FOR OLD MUDDY FIRE	110	FIRE & RESCUE	07/5/20 0002 6072
1433	33	7/14/2020	ZOOM.US	15.98	EDUCATION AND TRAVEL-ZOOM SUBS	110	EXTENSION SERVICES	07/5/20 0002 6072
1433	34	7/14/2020	SQ *D5 TAE4-HA	185.00	REGISTRATION FOR TAE4-HA CONFE	110	EXTENSION SERVICES	07/5/20 0002 6072
1433	35	7/14/2020	TACA	425.00	REGIS-BROWN-GALVESTONOTACA CON	110	320TH	07/5/20 0002 6072
1433	36	7/14/2020	TACA	350.00	REGIS-MORRIS-GALVESTON-TACA CO	110	CCL #1	07/5/20 0002 6072
1433	37	7/14/2020	TEXAS COURT REPORTERS ASSOCIATION	150.00	ONLINE REGIS-SMITH-2020 TCRA C	110	108TH	07/5/20 0002 6072
1433	38	7/14/2020	CAREXPRESS	954.00	PHYSICALS	110	FIRE & RESCUE	07/5/20 0002 6072
1433	39	7/14/2020	CAREXPRESS	477.00	PHYSICAL	110	FIRE & RESCUE	07/5/20 0002 6072
1433	40	7/14/2020	YELLOWHOUSE MACHINERY CO	500.00	BROOM ATTACHMENT RENTAL FOR SK	110	ROAD & BRIDGE	07/5/20 0002 6072
1433	41	7/14/2020	OFFICWISE FURN & SUPPLY	83.68	COPY PAPER, SMALL PAPER CLIPS,	110	CO JUDGE	07/5/20 0002 6072
1433	42	7/14/2020	OFFICWISE FURN & SUPPLY	332.12	COPY PAPER, DIVIDER, LABEL, CD	110	HUMAN RESOURCES	07/5/20 0002 6072
1433	43	7/14/2020	ARMA INTERNATIONAL	195.00	INTERNATIONAL PROFESSIONAL MEM	110	RECORDS MANAGEMENT	07/5/20 0002 6072
1433	44	7/14/2020	OFFICWISE FURN & SUPPLY	4.08	PENCIL LEAD	110	CO AUDITOR	07/5/20 0002 6072
1433	45	7/14/2020	OFFICWISE FURN & SUPPLY	36.20	PENS/AIR DUSTER/PENCIL LEAD	110	CO AUDITOR	07/5/20 0002 6072
1433	46	7/14/2020	OFFICWISE FURN & SUPPLY	12.20	CALCULATOR PAPER	110	CO TREASURER	07/5/20 0002 6072
1433	47	7/14/2020	NIGP	165.00	CPPB PREP GUIDE	110	PURCHASING AGENT	07/5/20 0002 6072
1433	48	7/14/2020	OFFICWISE FURN & SUPPLY	208.71	SORTKWICK FINGERTIPS, CD CASES	110	TAX ASSESSOR/COLLECTOR	07/5/20 0002 6072
1433	49	7/14/2020	WAL-MART COMMUNITY BRC	5.82	AIR FRESHENER	110	TAX ASSESSOR/COLLECTOR	07/5/20 0002 6072
1433	50	7/14/2020	OFFICWISE FURN & SUPPLY	49.87	DATE STAMP RIBBON, PENS AND EN	110	ELECTIONS ADMINISTRATION	07/5/20 0002 6072
1433	51	7/14/2020	OFFICWISE FURN & SUPPLY	28.78	TIME STAMP RIBBON AND NOTE PAD	110	ELECTIONS ADMINISTRATION	07/5/20 0002 6072
1433	52	7/14/2020	OFFICWISE FURN & SUPPLY	22.20	FILE STORAGE BOX	110	ELECTIONS ADMINISTRATION	07/5/20 0002 6072
1433	53	7/14/2020	OFFICWISE FURN & SUPPLY	18.67	SCOTCH TAPE	110	ELECTIONS ADMINISTRATION	07/5/20 0002 6072
1433	54	7/14/2020	OFFICE DEPOT	37.98	2 FILE STORAGE BOXES	110	ELECTIONS ADMINISTRATION	07/5/20 0002 6072
1433	55	7/14/2020	OFFICE DEPOT	-37.98	CREDIT - RETURN OF FILE STORAG	110	ELECTIONS ADMINISTRATION	07/5/20 0002 6072
1433	56	7/14/2020	WALMART.COM	263.12	COVID - ALCOHOL WIPES, GLOVES	110	ELECTIONS ADMINISTRATION	07/5/20 0002 6072
1433	57	7/14/2020	WWW.DUNSBARSECURITYPRODU	524.04	COVID - KN95 MASKS	110	ELECTIONS ADMINISTRATION	07/5/20 0002 6072
1433	58	7/14/2020	OFFICWISE FURN & SUPPLY	19.98	NOTE PADS	110	ELECTIONS ADMINISTRATION	07/5/20 0002 6072
1433	59	7/14/2020	OFFICWISE FURN & SUPPLY	415.96	THERMAL PAPER ROLFS FOR VOTING	110	ELECTIONS ADMINISTRATION	07/5/20 0002 6072
1433	60	7/14/2020	TOOT 97 TOTUM	19.48	FUEL FOR RENTAL TRUCK	110	ELECTIONS ADMINISTRATION	07/5/20 0002 6072
1433	61	7/14/2020	LONESTAR AUTO SPA	42.50	DISTANCE MARKERS - COVID-19	110	CO CLERK	07/5/20 0002 6072
1433	62	7/14/2020	FEDEXOFFICE	57.27	LAMINATION	110	CO CLERK	07/5/20 0002 6072

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 527 of 748
1433 63	7/14/2020	US BANK SUPPLY	47.61	CURRENCY AUTHENTICATOR	110	CO CLERK	07/5/20 0002 6072	
1433 64	7/14/2020	OFFICEWISE FURN & SUPPLY	51.89	STAPLER; PENS (17.66%)	110	CO CLERK	07/5/20 0002 6072	
1433 65	7/14/2020	WAL-MART COMMUNITY BRC	8.88	FAN	110	CO CLERK	07/5/20 0002 6072	
1433 66	7/14/2020	OFFICEWISE FURN & SUPPLY	253.98	PRINTER TONERS	110	DIST CLERK	07/5/20 0002 6072	
1433 67	7/14/2020	OFFICEWISE FURN & SUPPLY	371.48	CHAIR MAT, DIVIDERS, WITE OUT,	110	DIST CLERK	07/5/20 0002 6072	
1433 68	7/14/2020	OFFICEWISE FURN & SUPPLY	48.69	SEVERAL PAIRS OF SCISSORS AND	110	DIST CLERK	07/5/20 0002 6072	
1433 69	7/14/2020	WAL-MART COMMUNITY BRC	20.00	SPLIT - MINUTES FOR CELL PHONE	110	47TH	07/5/20 0002 6072	
1433 70	7/14/2020	AMAZON.COM	-74.99	REFUND FOR NETGEAR NIGHTHAWK W	110	108TH	07/5/20 0002 6072	
1433 71	7/14/2020	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 05/2020 (24	110	108TH	07/5/20 0002 6072	
1433 72	7/14/2020	WAL-MART COMMUNITY BRC	20.00	SPLIT - MINUTES FOR CELL PHONE	110	108TH	07/5/20 0002 6072	
1433 73	7/14/2020	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 05/2020 (24	110	181ST	07/5/20 0002 6072	
1433 74	7/14/2020	AT&T*BILL PAYMENT	38.19	AIRCARD FOR IPAD - 05/2020 (25	110	251ST	07/5/20 0002 6072	
1433 75	7/14/2020	WAL-MART COMMUNITY BRC	20.00	SPLIT - MINUTES FOR CELL PHONE	110	320TH	07/5/20 0002 6072	
1433 76	7/14/2020	BESTBUYCOM	39.99	1 INSIGNIA USB MICROPHONE	110	320TH	07/5/20 0002 6072	
1433 77	7/14/2020	BESTBUYCOM	34.09	1 LOGITECH USB HEADSET	110	ASSOCIATE JUDGE	07/5/20 0002 6072	
1433 78	7/14/2020	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 05/2020 (24	110	CCL #1	07/5/20 0002 6072	
1433 79	7/14/2020	WAL-MART COMMUNITY BRC	20.00	SPLIT - MINUTES FOR CELL PHONE	110	CCL #1	07/5/20 0002 6072	
1433 80	7/14/2020	WAL-MART COMMUNITY BRC	20.00	SPLIT - MINUTES FOR CELL PHONE	110	CCL #2	07/5/20 0002 6072	
1433 81	7/14/2020	LONESTAR AUTO SPA	22.50	DISTANCING STICKERS COVID	110	JP #1	07/5/20 0002 6072	
1433 82	7/14/2020	OFFICEWISE FURN & SUPPLY	26.99	PAPER TOWELS COVID	110	JP #1	07/5/20 0002 6072	
1433 83	7/14/2020	OFFICEWISE FURN & SUPPLY	34.47	SANITIZER COVID	110	JP #1	07/5/20 0002 6072	
1433 84	7/14/2020	OFFICEWISE FURN & SUPPLY	56.69	ENVELOPES WITH CLASP	110	JP #1	07/5/20 0002 6072	
1433 85	7/14/2020	OFFICEWISE FURN & SUPPLY	23.99	KLEENEX	110	JP #3	07/5/20 0002 6072	
1433 86	7/14/2020	OFFICEWISE FURN & SUPPLY	74.78	POST IT NOTES, ROLL PAPER	110	JP #3	07/5/20 0002 6072	
1433 87	7/14/2020	AQUAONE, INC	16.75	WATER FOR OFFICE	110	JP #3	07/5/20 0002 6072	
1433 88	7/14/2020	AT&T*BILL PAYMENT	37.99	AT&T WIRELESS STATEMENT	110	JP #4	07/5/20 0002 6072	
1433 89	7/14/2020	AMZN MKTP US	169.94	2 SETS OF 36 INCH STANCHIONS	110	JP #4	07/5/20 0002 6072	
1433 90	7/14/2020	OFFICEWISE FURN & SUPPLY	367.58	PRINTER TONER, FACIAL TISSUE,	110	CO ATTORNEY	07/5/20 0002 6072	
1433 91	7/14/2020	AMZN MKTP US	175.00	VARIDESK LAPTOP 30 PORTABLE ST	110	CO ATTORNEY	07/5/20 0002 6072	
1433 92	7/14/2020	TDCAA	102.00	THREE JURY SELECTION BOOKS.	110	DIST ATTORNEY	07/5/20 0002 6072	
1433 93	7/14/2020	OFFICEWISE FURN & SUPPLY	262.59	BINDER CLIPS, FASTENERS CORREC	110	DIST ATTORNEY	07/5/20 0002 6072	
1433 94	7/14/2020	HOUSE OF FURNITURE	290.00	TWO LARGE FRAMED PICTURES, US	110	DIST ATTORNEY	07/5/20 0002 6072	
1433 95	7/14/2020	PATHWAYZ COMMUNICATIONS, INC	105.11	DA CIRCUIT INTERNET CRIMES AG	110	DIST ATTORNEY	07/5/20 0002 6072	
1433 96	7/14/2020	THE UPS STORE #4558	27.32	SHIP RADAR ANTENNAE FOR REPAIR	110	CONSTABLE #1	07/5/20 0002 6072	
1433 97	7/14/2020	OFFICE DEPOT	435.75	OFFICE SUPPLIES	110	CONSTABLE #2	07/5/20 0002 6072	
1433 98	7/14/2020	OFFICE DEPOT	79.99	MOUSE AND KEYBOARD (SHERIFF)	110	SHERIFF	07/5/20 0002 6072	
1433 99	7/14/2020	OFFICEWISE FURN & SUPPLY	77.40	FINGERTIP MOISTENER, 2 HOLE PU	110	SHERIFF	07/5/20 0002 6072	
1433 100	7/14/2020	AMAZON.COM	55.77	CRISIS READY BOOKS	110	SHERIFF	07/5/20 0002 6072	
1433 101	7/14/2020	OFFICEWISE FURN & SUPPLY	41.44	AA BATTERIES, 9V BATTERIES	110	SHERIFF	07/5/20 0002 6072	
1433 102	7/14/2020	AT&T*BILL PAYMENT	185.00	STATION MIFIS	110	FIRE & RESCUE	07/5/20 0002 6072	
1433 103	7/14/2020	HSBC BUSINESS SOLUTIONS	529.93	TV AND ANTENNA FOR STATION 4	110	FIRE & RESCUE	07/5/20 0002 6072	
1433 104	7/14/2020	ALCORPRO INC.	264.00	PBT MOUTH PIECES	110	DETENTION CENTER	07/5/20 0002 6072	
1433 105	7/14/2020	OFFICEWISE FURN & SUPPLY	383.51	TYPE RIBBON, HANGING FOLDERS,	110	DETENTION CENTER	07/5/20 0002 6072	
1433 106	7/14/2020	OFFICEWISE FURN & SUPPLY	25.20	FINGERTIP MOISTENER	110	DETENTION CENTER	07/5/20 0002 6072	
1433 107	7/14/2020	N AMERICA RESCUE	678.97	COMBAT APPLICATION TOURNIQUETS	110	DETENTION CENTER	07/5/20 0002 6072	
1433 108	7/14/2020	DMI *DELL SALES & SERV	828.08	P022596 - MONITORS FOR DETENTI	110	DETENTION CENTER	07/5/20 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 528 of 748
1433 109	7/14/2020	WM SUPERCENTER	74.84	1 MICROWAVE	110	DETENTION CENTER	07/5/20 0002 6072	
1433 110	7/14/2020	OFFICEWISE FURN & SUPPLY	130.31	SD MEMORY CARDS FOR CAMERAS, H	110	DETENTION CENTER	07/5/20 0002 6072	
1433 111	7/14/2020	ULINE	101.07	8" SERVICE KIT FOR SEALERS	110	DETENTION CENTER	07/5/20 0002 6072	
1433 112	7/14/2020	AMZN MKTP US	93.98	SD MEMORY CARDS	110	DETENTION CENTER	07/5/20 0002 6072	
1433 113	7/14/2020	UBER TRIP	48.25	UBER RIDES FOR VETERANS TO MEN	110	MENTAL HEALTH-SPECIALTY SVC	07/5/20 0002 6072	
1433 114	7/14/2020	WM SUPERCENTER	8.11	OFFICE SUPPLIES-BATTERIES AND	110	EXTENSION SERVICES	07/5/20 0002 6072	
1433 115	7/14/2020	WAL-MART COMMUNITY BRC	50.48	OFFICE SUPPLIES-BLEACH WIPES A	110	EXTENSION SERVICES	07/5/20 0002 6072	
1433 116	7/14/2020	WAL-MART COMMUNITY BRC	3.76	OFFICE SUPPLIES-WHITE OUT	110	EXTENSION SERVICES	07/5/20 0002 6072	
1433 117	7/14/2020	WM SUPERCENTER	3.32	OFFICE SUPPLIES-FILE FOLDERS	110	EXTENSION SERVICES	07/5/20 0002 6072	
1433 118	7/14/2020	NEWMAN SIGNS, INC.	109.33	24X24 NO BICYCLE SIGNS	110	ROAD & BRIDGE	07/5/20 0002 6072	
1433 119	7/14/2020	OFFICEWISE FURN & SUPPLY	210.56	ADDING MACHINE; BLACK TONER; C	110	ROAD & BRIDGE	07/5/20 0002 6072	
1433 120	7/14/2020	USPS	7.60	CERTIFIED MAIL FOR PCORI FEE I	110	HUMAN RESOURCES	07/5/20 0002 6072	
1433 121	7/14/2020	ERWIN PAWN	340.00	AMMO	110	CONSTABLE #2	07/5/20 0002 6072	
1433 122	7/14/2020	J & L DISTRIBUTION	655.00	DEPARTMENT ISSUED PEPPER SPRAY	110	SHERIFF	07/5/20 0002 6072	
1433 123	7/14/2020	NEWSPAPER SUBSCRIPTION	33.34	AGN NEWSPAPER SUBSCRIPTION FOR	110	PURCHASING AGENT	07/5/20 0002 6072	
1433 124	7/14/2020	NIGP	280.00	AGENCY DUES TO NIGP	110	PURCHASING AGENT	07/5/20 0002 6072	
1433 125	7/14/2020	TEXAS FAMILY LAW FOUNDATION	250.00	2020 TFLF DUES	110	108TH	07/5/20 0002 6072	
1433 126	7/14/2020	TACA	35.00	20/21 MEMBERSHIP-MORRIS	110	CCL #1	07/5/20 0002 6072	
1433 127	7/14/2020	OFFICEWISE FURN & SUPPLY	241.98	TONER (82.34%)	110	CO CLERK	07/5/20 0002 6072	
1433 128	7/14/2020	NATIONAL PORK BOARD	35.37	4-H MEAT ID TEAM SUPPLIES	110	EXTENSION SERVICES	07/5/20 0002 6072	
1433 129	7/14/2020	GEBO DISTRIBUTING CO., INC.	56.99	LIVESTOCK PROJECT SUPPLIES	110	EXTENSION SERVICES	07/5/20 0002 6072	
1433 130	7/14/2020	SP * PELICANCOOLERSCOM	898.88	COOLERS FOR TRUCKS	110	FIRE & RESCUE	07/5/20 0002 6072	
1433 131	7/14/2020	SITEONE LANDSCAPES	36.94	NETAFIM COUPLING, NETAFIM SHUT	110	FACILITIES MAINTENANCE	07/5/20 0002 6072	
1433 132	7/14/2020	DOUBLE D NURSERY	350.00	3-GAL KARL FORRESTER (20 EA):	110	FACILITIES MAINTENANCE	07/5/20 0002 6072	
1433 133	7/14/2020	PROFFITT'S LAWN & LEISURE, LTD.	184.97	STRAINER ASM, SCREW HHF, GROMM	110	FACILITIES MAINTENANCE	07/5/20 0002 6072	
1433 134	7/14/2020	SITEONE LANDSCAPES	87.93	250-FT NETAFIM DRIPLINE, NETAF	110	FACILITIES MAINTENANCE	07/5/20 0002 6072	
1433 135	7/14/2020	SKTR,INC. dba PRO CHEM SALES	500.00	MALLET INSECTICIDE, 18-2-4 FER	110	FACILITIES MAINTENANCE	07/5/20 0002 6072	
1433 136	7/14/2020	DOUBLE D NURSERY	90.00	BROWN MULCH, POTTING SOIL: FOR	110	FACILITIES MAINTENANCE	07/5/20 0002 6072	
1433 137	7/14/2020	THE HOME DEPOT	74.96	HOMER LID AND BUCKET, 4-PACK P	110	FACILITIES MAINTENANCE	07/5/20 0002 6072	
1433 138	7/14/2020	HOME DEPOT	75.00	EARTHGRO BROWN MULCH: FOR COUR	110	FACILITIES MAINTENANCE	07/5/20 0002 6072	
1433 139	7/14/2020	O'REILLY AUTO PARTS	99.98	2, 5 GAL HYDRAULIC OIL	110	DETENTION CENTER	07/5/20 0002 6072	
1433 140	7/14/2020	UTILITY EQUIPMENT REPAIR	450.05	2 METRIC SEAL KITS, 4 BUSHINGS	110	DETENTION CENTER	07/5/20 0002 6072	
1433 141	7/14/2020	MILLER PAPER & PACKAGING	82.65	WHITE VINEGAR, COTTON MOP HEAD	110	FACILITIES MAINTENANCE	07/5/20 0002 6072	
1433 142	7/14/2020	REID'S APPLIANCE SERVICE	15.00	SANITAIRE VACUUM CORD HOOK AND	110	FACILITIES MAINTENANCE	07/5/20 0002 6072	
1433 143	7/14/2020	HOME DEPOT	50.33	BAR KEEPERS FRIEND POLISH, SCO	110	FACILITIES MAINTENANCE	07/5/20 0002 6072	
1433 144	7/14/2020	MILLER PAPER & PACKAGING	105.80	LARGE LATEX GLOVES FOR CUSTODI	110	FACILITIES MAINTENANCE	07/5/20 0002 6072	
1433 145	7/14/2020	MAYFIELD PAPER COMPANY	377.39	2 PLY TOWELS; TOILET TISSUE; H	110	ROAD & BRIDGE	07/5/20 0002 6072	
1433 146	7/14/2020	MAGNETICMIC.COM	738.70	MIC HOLDERS FOR TRUCKS	110	FIRE & RESCUE	07/5/20 0002 6072	
1433 147	7/14/2020	PAYPAL *PUBLICSAFETY	950.00	INSTALL RADIOS, COMPUTERS AND	110	FIRE & RESCUE	07/5/20 0002 6072	
1433 148	7/14/2020	AT&T*BILL PAYMENT	981.73	MDT DATA CARDS	110	FIRE & RESCUE	07/5/20 0002 6072	
1433 149	7/14/2020	24HOURWRISTBANDS.COM	230.50	GIVE-A-WAYS FOR COMMUNITY	110	CONSTABLE #2	07/5/20 0002 6072	
1433 150	7/14/2020	CDW GOVERNMENT, INC.	73.35	15 BELKIN 25FT PHONE CORDS	110	INFORMATION TECHNOLOGY	07/5/20 0002 6072	
1433 151	7/14/2020	AMZN MKTP US	59.00	1 SEAGATE 3TB HARD DRIVE	110	INFORMATION TECHNOLOGY	07/5/20 0002 6072	
1433 152	7/14/2020	AMZN MKTP US	116.00	2 SEAGATE 3TB HARD DRIVES	110	INFORMATION TECHNOLOGY	07/5/20 0002 6072	
1433 153	7/14/2020	360*SITELOCK480-507-7	59.99	WEB SECURITY POTTERCOUNTYVOTE	110	INFORMATION TECHNOLOGY	07/5/20 0002 6072	
1433 154	7/14/2020	360*SITELOCK480-507-7	59.99	WEB SECURITY FOR: POTTERCOUN	110	INFORMATION TECHNOLOGY	07/5/20 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 529 of 748
1433 155	7/14/2020	CDW GOVERNMENT, INC.	62.85	15 BELKIN 12FT PHONE CORDS	110	INFORMATION TECHNOLOGY	07/5/20 0002 6072	
1433 156	7/14/2020	DNH*GODADDY.COM	79.99	STANDARD SSL RENEWAL REMOTE.M	110	INFORMATION TECHNOLOGY	07/5/20 0002 6072	
1433 157	7/14/2020	ZORO TOOLS	67.16	SPLIT - CUT GLOVES A6 FOR HEAT	110	FACILITIES MAINTENANCE	07/5/20 0002 6072	
1433 158	7/14/2020	SAMSClub.COM	66.00	SIGHT SAVER LENS CLEANER TOWEL	110	ROAD & BRIDGE	07/5/20 0002 6072	
1433 159	7/14/2020	PK SAFETY SUPPLY	300.00	BERNE HI-VIS YELLOW BUCKET HAT	110	ROAD & BRIDGE	07/5/20 0002 6072	
1433 160	7/14/2020	AMARILLO BOLT CO.	86.94	LEATHER GLOVES	110	ROAD & BRIDGE	07/5/20 0002 6072	
1433 161	7/14/2020	N.W. AMARILLO LOWE'S, #2801	24.50	MEDICAL TESTING SHIPPING BOXES	110	DETENTION CENTER	07/5/20 0002 6072	
1433 162	7/14/2020	WAL-MART COMMUNITY BRC	6.22	INMATE SOAP FOR MEDICAL	110	DETENTION CENTER	07/5/20 0002 6072	
1433 163	7/14/2020	BOB BARKER COMPANY, INC.	133.60	INMATE LAUNDRY BAGS 24X30 WHIT	110	DETENTION CENTER	07/5/20 0002 6072	
1433 164	7/14/2020	COURTYARD BY MARRIOTT	159.80	OVERNIGHT TRANSPORT OF INMATES	110	DETENTION CENTER	07/5/20 0002 6072	
1433 165	7/14/2020	RESIDENCE INN	98.10	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	07/5/20 0002 6072	
1433 166	7/14/2020	COURTYARD BY MARRIOTT	159.80	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	07/5/20 0002 6072	
1433 167	7/14/2020	RESIDENCE INN	98.10	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	07/5/20 0002 6072	
1433 168	7/14/2020	O'REILLY AUTO PARTS	42.40	UNIT 21957 PURCHASING DEPARTME	110	PURCHASING AGENT	07/5/20 0002 6072	
1433 169	7/14/2020	BATTERIES PLUS 0778	47.85	AUTO EQUIPMENT	110	CONSTABLE #2	07/5/20 0002 6072	
1433 170	7/14/2020	QUICK QUACK CAR WASH	19.98	CAR WASH	110	CONSTABLE #2	07/5/20 0002 6072	
1433 171	7/14/2020	PANHANDLE TIRE AND RUBBER	142.98	UNIT 9514 REPLACEMENT TIRE	110	SHERIFF BARN	07/5/20 0002 6072	
1433 172	7/14/2020	YELLOWHOUSE MACHINERY CO	895.30	TIRE FOR WL7	110	FIRE & RESCUE	07/5/20 0002 6072	
1433 173	7/14/2020	HAWK TIRE SERVICE	653.62	CHANGE TIRES ON P7	110	FIRE & RESCUE	07/5/20 0002 6072	
1433 174	7/14/2020	DAVID BROWN'S SPORT CENTER	572.96	TIRES	110	FIRE & RESCUE	07/5/20 0002 6072	
1433 175	7/14/2020	DAVID BROWN'S SPORT CENTER	405.97	TIRES FOR WL UNITS	110	FIRE & RESCUE	07/5/20 0002 6072	
1433 176	7/14/2020	SOUTHERN TIRE MART	359.52	FRONT TIRES FOR SS-1 REHAB	110	FIRE & RESCUE	07/5/20 0002 6072	
1433 177	7/14/2020	SOUTHERN TIRE MART	134.18	MOWING PICKUP TIRE	110	ROAD & BRIDGE	07/5/20 0002 6072	
1433 178	7/14/2020	SOUTHERN TIRE MART	169.95	O'RING; LOCKRING; SPARE GRADER	110	ROAD & BRIDGE	07/5/20 0002 6072	
1433 179	7/14/2020	O'REILLY AUTO PARTS	5.40	UNIT 1881 LIC BULB	110	SHERIFF BARN	07/5/20 0002 6072	
1433 180	7/14/2020	O'REILLY AUTO PARTS	5.72	UNIT 3300 TAIL LAMP BULB	110	SHERIFF BARN	07/5/20 0002 6072	
1433 181	7/14/2020	O'REILLY AUTO PARTS	14.73	UNIT 3300 REAR TAILLAMP BULBS	110	SHERIFF BARN	07/5/20 0002 6072	
1433 182	7/14/2020	O'REILLY AUTO PARTS	32.47	UNIT 0664 BATTERY , BATTERY CA	110	SHERIFF BARN	07/5/20 0002 6072	
1433 183	7/14/2020	O'REILLY AUTO PARTS	59.94	SHOP PARTS INVENTORY A/C FREON	110	SHERIFF BARN	07/5/20 0002 6072	
1433 184	7/14/2020	SCOGGINDICKEY CHRYSODOD	74.58	VENDOR USED WRONG COUNTY CREDI	110	SHERIFF BARN	07/5/20 0002 6072	
1433 185	7/14/2020	O'REILLY AUTO PARTS	89.70	SHOP BLUE PAPER TOWELS FOR PAT	110	SHERIFF BARN	07/5/20 0002 6072	
1433 186	7/14/2020	%THE BEST CONNECTION%	97.84	WIRING CONNECTORS FOR PATROL U	110	SHERIFF BARN	07/5/20 0002 6072	
1433 187	7/14/2020	SCOGGINDICKEY CHRYSODOD	49.45	VENDOR USED WRONG COUNTY CREDI	110	SHERIFF BARN	07/5/20 0002 6072	
1433 188	7/14/2020	O'REILLY AUTO PARTS	118.26	SHOP BATTERY INVENTORY BATTERY	110	SHERIFF BARN	07/5/20 0002 6072	
1433 189	7/14/2020	O'REILLY AUTO PARTS	283.30	SHOP BATTERY INVENTORY BATTERY	110	SHERIFF BARN	07/5/20 0002 6072	
1433 190	7/14/2020	PETRA INDUSTRI100 OF 00	278.52	SPLICES, WIRE, TAPE, CONNECTOR	110	SHERIFF BARN	07/5/20 0002 6072	
1433 191	7/14/2020	SCOGGINDICKEY CHRYSODOD	-14.64	VENDOR USED WRONG COUNTY CREDI	110	SHERIFF BARN	07/5/20 0002 6072	
1433 192	7/14/2020	O'REILLY AUTO PARTS	53.70	UNIT 1881 SPARK PLUGS, IGN COI	110	SHERIFF BARN	07/5/20 0002 6072	
1433 193	7/14/2020	GLASS DOCTOR AMARILLO	20.00	WINDSHIELD CRACK REPAIR ON UNI	110	SHERIFF BARN	07/5/20 0002 6072	
1433 194	7/14/2020	O'REILLY AUTO PARTS	-7.36	UNIT 3300 BULB PACK RETURN	110	SHERIFF BARN	07/5/20 0002 6072	
1433 195	7/14/2020	O'REILLY AUTO PARTS	-5.54	UNIT 1881 RETURN BULB	110	SHERIFF BARN	07/5/20 0002 6072	
1433 196	7/14/2020	GLASS DOCTOR AMARILLO	237.33	REAR WINDSHIELD REPLACEMENT BR	110	SHERIFF BARN	07/5/20 0002 6072	
1433 197	7/14/2020	DAVID BROWN'S SPORT CENTER	-405.97	CREDIT FOR PURCHASE	110	FIRE & RESCUE	07/5/20 0002 6072	
1433 198	7/14/2020	AMARILLO BATTERY	209.90	BATTERIES FOR SS-1 REHAB	110	FIRE & RESCUE	07/5/20 0002 6072	
1433 199	7/14/2020	HARBOR FREIGHT TOOLS USA, INC.	159.94	BATTERY CHARGER, AIR COMPRESSO	110	FIRE & RESCUE	07/5/20 0002 6072	
1433 200	7/14/2020	AMARILLO BATTERY	223.90	BATTERIES FOR U-2	110	FIRE & RESCUE	07/5/20 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
1433 201	7/14/2020	DAVID BROWN'S SPORT CENTER	209.98	DRIVE BELT FOR WL5	110	FIRE & RESCUE	07/5/20 0002 6072
1433 202	7/14/2020	TOW BROS. CO., LTD	82.40	FUEL CAP, TIRE PLUGS	110	FIRE & RESCUE	07/5/20 0002 6072
1433 203	7/14/2020	TEXAS DODGE	41.60	TIRE SENSOR FOR U-5	110	FIRE & RESCUE	07/5/20 0002 6072
1433 204	7/14/2020	DACO FIRE EQUIPMENT CO.	118.00	TOOL HOLDERS FOR S5	110	FIRE & RESCUE	07/5/20 0002 6072
1433 205	7/14/2020	WESTERN EQUIPMENT	224.70	REPAIR AXLE WL2	110	FIRE & RESCUE	07/5/20 0002 6072
1433 206	7/14/2020	PRIMO PUMPS	223.69	PUMP PARTS FOR WL7	110	FIRE & RESCUE	07/5/20 0002 6072
1433 207	7/14/2020	AMARILLO BATTERY	52.95	BATTERY	110	FIRE & RESCUE	07/5/20 0002 6072
1433 208	7/14/2020	PRAXAIR DISTRIBUTION	61.00	WELDING AIR BOTTLE RENT	110	FIRE & RESCUE	07/5/20 0002 6072
1433 209	7/14/2020	AMARILLO BATTERY	146.95	BATTERY FOR U-1	110	FIRE & RESCUE	07/5/20 0002 6072
1433 210	7/14/2020	WYLIE SPRAYERS OF AMAR	462.39	SPRAYER AND TANK FOR WL5	110	FIRE & RESCUE	07/5/20 0002 6072
1433 211	7/14/2020	AMARILLO BATTERY	335.85	BATTERIES FOR SS-1	110	FIRE & RESCUE	07/5/20 0002 6072
1433 212	7/14/2020	AMZN MKTP US	545.95	ALTERNATOR FOR WL5	110	FIRE & RESCUE	07/5/20 0002 6072
1433 213	7/14/2020	N.W. AMARILLO LOWE'S, #2801	159.00	TOOL BATTERY	110	FIRE & RESCUE	07/5/20 0002 6072
1433 214	7/14/2020	NORTH AMARILLO AUTO PARTS	69.99	OIL AND FILTER	110	FIRE & RESCUE	07/5/20 0002 6072
1433 215	7/14/2020	NORTH AMARILLO AUTO PARTS	466.99	VARIOUS PARTS/FILTERS FOR FIRE	110	FIRE & RESCUE	07/5/20 0002 6072
1433 216	7/14/2020	FLEETPRIDE	320.87	AD-9 AIR DRYER 12V FOR P-6	110	FIRE & RESCUE	07/5/20 0002 6072
1433 217	7/14/2020	WYLIE SPRAYERS OF AMAR	6.30	PUMP PARTS FOR WL3	110	FIRE & RESCUE	07/5/20 0002 6072
1433 218	7/14/2020	PAYPAL *THANH806	400.00	FRAUDULANT CHARGE.....WILL BE	110	ROAD & BRIDGE	07/5/20 0002 6072
1433 219	7/14/2020	TEXAS BEARING COMPANY	203.40	SEALS; SINGLE CONES; SINGLE CU	110	ROAD & BRIDGE	07/5/20 0002 6072
1433 220	7/14/2020	TOW BROS. CO., LTD	242.32	SPOKE WHL 16X6 FOR LOADER #43	110	ROAD & BRIDGE	07/5/20 0002 6072
1433 221	7/14/2020	TRACTOR SUPPLY	103.45	STROKE CONTROL RAIN CAP; MUFFL	110	ROAD & BRIDGE	07/5/20 0002 6072
1433 222	7/14/2020	NORTH AMARILLO AUTO PARTS	890.29	VARIOUS FILTERS/PARTS FOR ROAD	110	ROAD & BRIDGE	07/5/20 0002 6072
1433 223	7/14/2020	WESTERN EQUIPMENT	25.08	O-RINGS FOR MOWING TRACTOR	110	ROAD & BRIDGE	07/5/20 0002 6072
1433 224	7/14/2020	TEXAS BEARING COMPANY	54.35	STANDARD SEALS FOR BATWING MOW	110	ROAD & BRIDGE	07/5/20 0002 6072
1433 225	7/14/2020	WESTERN EQUIPMENT	176.70	CAP; SEAL KIT FOR BATWING MOWE	110	ROAD & BRIDGE	07/5/20 0002 6072
1433 226	7/14/2020	YELLOWHOUSE MACHINERY CO	106.12	SCREW; SLEEVE; IDLER FOR BROOM	110	ROAD & BRIDGE	07/5/20 0002 6072
1433 227	7/14/2020	YELLOWHOUSE MACHINERY CO	238.40	HYD. QUICK FOR SKIDSTEER LOADE	110	ROAD & BRIDGE	07/5/20 0002 6072
1433 228	7/14/2020	YELLOWHOUSE MACHINERY CO	312.08	GASKETS; CAP SCREWS FOR JOHN D	110	ROAD & BRIDGE	07/5/20 0002 6072
1433 229	7/14/2020	AMARILLO BOLT CO.	51.28	ZINC HEX NUT ZINC ALL THREAD R	110	ROAD & BRIDGE	07/5/20 0002 6072
1433 230	7/14/2020	YELLOWHOUSE MACHINERY CO	530.00	GASKET; O-RING; SEAL; WATER PU	110	ROAD & BRIDGE	07/5/20 0002 6072
1433 231	7/14/2020	GEBO DISTRIBUTING CO., INC.	74.97	4' SAFETY BLOW GUN; 2' SAFETY	110	ROAD & BRIDGE	07/5/20 0002 6072
1433 232	7/14/2020	WESTERN EQUIPMENT	22.72	CLAMP FOR MOWING TRACTOR 6398	110	ROAD & BRIDGE	07/5/20 0002 6072
1433 233	7/14/2020	AMARILLO ALLIED MACHINE	280.00	METRIC 4 PTO SHAFT FOR MOWING	110	ROAD & BRIDGE	07/5/20 0002 6072
1433 234	7/14/2020	PRIDE HOME CENTER	92.98	1" ELEMENT; 6' STEPLADDER FOR	110	ROAD & BRIDGE	07/5/20 0002 6072
1433 235	7/14/2020	ACE LOCK AND KEY SERVICE	27.00	KEY FOR ASPHALT TRUCK	110	ROAD & BRIDGE	07/5/20 0002 6072
1433 236	7/14/2020	BILLS AUTOGLASS	198.00	REPLACE WINDSHIELD ON MOWING P	110	ROAD & BRIDGE	07/5/20 0002 6072
1433 237	7/14/2020	BRUCKNERS TRUCK SALES	214.18	A/C RECEIVER; HOSE FOR DUMP TR	110	ROAD & BRIDGE	07/5/20 0002 6072
1433 238	7/14/2020	O'REILLY AUTO PARTS	92.51	DISTRIBUTOR CAP; DISTRIBUTOR R	110	ROAD & BRIDGE	07/5/20 0002 6072
1433 239	7/14/2020	PRIDE HOME CENTER	55.74	TAPE TOUGH & WIDE; GORILLA TAP	110	ROAD & BRIDGE	07/5/20 0002 6072
1433 240	7/14/2020	PRIDE HOME CENTER	15.12	SINGLE CUT KEY FOR ASPHALT TAN	110	ROAD & BRIDGE	07/5/20 0002 6072
1433 241	7/14/2020	U-HAUL MOVING CENTER	178.23	TRUCK TO DELIVER EARLY VOTING	110	ELECTIONS ADMINISTRATION	07/5/20 0002 6072
1433 242	7/14/2020	SUPPLYHOUSE.COM	199.99	35 IN-LB DAMPER ACTUATOR FOR C	110	FACILITIES MAINTENANCE	07/5/20 0002 6072
1433 243	7/14/2020	MARSH ELECTRICAL SUPPLY	115.60	F26DBX 26-WATT COMPACT FLUORES	110	FACILITIES MAINTENANCE	07/5/20 0002 6072
1433 244	7/14/2020	ROBERT MADDEN, INC.	398.50	LOREN COOK MOTOR, FREIGHT FEE:	110	FACILITIES MAINTENANCE	07/5/20 0002 6072
1433 245	7/14/2020	SUPPLYHOUSE.COM	28.00	HOT SURFACE IGNITORS FOR COURT	110	FACILITIES MAINTENANCE	07/5/20 0002 6072
1433 246	7/14/2020	TEXAS BEARING COMPANY	14.69	FHP V-BELTS FOR COURTHOUSE EXH	110	FACILITIES MAINTENANCE	07/5/20 0002 6072

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 531 of 748
1433 247	7/14/2020	SUPPLYHOUSE.COM	11.99	LINKAGE FOR LF SERIES ACTUATOR	110	FACILITIES MAINTENANCE	07/5/20 0002 6072	
1433 248	7/14/2020	HOME DEPOT	36.06	SPLIT - PVC 40 PIPE, PVC CAP S	110	FACILITIES MAINTENANCE	07/5/20 0002 6072	
1433 249	7/14/2020	FLORIDA WATER PROCESSING	322.89	CHEMICAL POT NEPTUNE FILTER BA	110	FACILITIES MAINTENANCE	07/5/20 0002 6072	
1433 250	7/14/2020	HOME DEPOT	7.28	PLASTIC WOOD FILLER FOR REPAIR	110	FACILITIES MAINTENANCE	07/5/20 0002 6072	
1433 251	7/14/2020	RSM BUILDERS SUPPLY, INC.	50.00	CORBIN RUSSWIN CYLINDER REKEY,	110	FACILITIES MAINTENANCE	07/5/20 0002 6072	
1433 252	7/14/2020	MILLER PAPER & PACKAGING	119.00	SANITIZER DEB 56827 FOR COURTH	110	FACILITIES MAINTENANCE	07/5/20 0002 6072	
1433 253	7/14/2020	SUPPLYHOUSE.COM	199.99	35 IN-LB DAMPER ACTUATOR FOR C	110	FACILITIES MAINTENANCE	07/5/20 0002 6072	
1433 254	7/14/2020	ZORO TOOLS	175.42	SPLIT - RELIEF KIT 009 & REPAI	110	FACILITIES MAINTENANCE	07/5/20 0002 6072	
1433 255	7/14/2020	MARSH ELECTRICAL SUPPLY	13.40	F55 FLUORESCENT STARTERS FOR D	110	FACILITIES MAINTENANCE	07/5/20 0002 6072	
1433 256	7/14/2020	HOME DEPOT	19.94	SPLIT - GALLON SIMPLE GREEN FO	110	FACILITIES MAINTENANCE	07/5/20 0002 6072	
1433 257	7/14/2020	MARSH ELECTRICAL SUPPLY	16.10	15 AMP 4-WAY SWITCHES FOR DC H	110	FACILITIES MAINTENANCE	07/5/20 0002 6072	
1433 258	7/14/2020	MARSH ELECTRICAL SUPPLY	199.92	GE232MA X-G-N T-8 BALLASTS FOR	110	FACILITIES MAINTENANCE	07/5/20 0002 6072	
1433 259	7/14/2020	VARITEC	201.00	RP STRAINER & O-RING, FREIGHT:	110	FACILITIES MAINTENANCE	07/5/20 0002 6072	
1433 260	7/14/2020	THE HOME DEPOT	10.82	SPLIT - BLASTER CHAIN LUBE, WD	110	FACILITIES MAINTENANCE	07/5/20 0002 6072	
1433 261	7/14/2020	AMARILLO PLUMBING SUPPLY, INC.	112.37	1-1/2 BR NIPPLE, 1/-1/2 BUSHIN	110	FACILITIES MAINTENANCE	07/5/20 0002 6072	
1433 262	7/14/2020	HOME DEPOT	27.92	HIGH HEAT BLACK PAINT FOR EXTE	110	FACILITIES MAINTENANCE	07/5/20 0002 6072	
1433 263	7/14/2020	HOME DEPOT	9.56	SPLIT - SCHLAGE KEY BLANKS FOR	110	FACILITIES MAINTENANCE	07/5/20 0002 6072	
1433 264	7/14/2020	A - TEAM RENTALS	272.08	MINI SKID, 36" BUCKET, POST HO	110	FACILITIES MAINTENANCE	07/5/20 0002 6072	
1433 265	7/14/2020	HOME DEPOT	66.93	24" SINGLE WOOD STAKE, 80-LB C	110	FACILITIES MAINTENANCE	07/5/20 0002 6072	
1433 266	7/14/2020	HOME DEPOT	74.94	6' LEVEL, STRING LINE REEL FOR	110	FACILITIES MAINTENANCE	07/5/20 0002 6072	
1433 267	7/14/2020	METAL MART	4.77	PRESSED STEEL CAPS FOR EXTENSI	110	FACILITIES MAINTENANCE	07/5/20 0002 6072	
1433 268	7/14/2020	METAL MART	121.34	30' SQUARE TUBING, CUT CHARGE,	110	FACILITIES MAINTENANCE	07/5/20 0002 6072	
1433 269	7/14/2020	TEXAS BEARING COMPANY	10.69	1/4 X 12-INCH KEYSTOCK, WD-40	110	FACILITIES MAINTENANCE	07/5/20 0002 6072	
1433 270	7/14/2020	CIRCLE N SERVICE	159.95	WHIRLPOOL DRAIN PUMP FOR SANTA	110	FACILITIES MAINTENANCE	07/5/20 0002 6072	
1433 271	7/14/2020	AMARILLO WINAIR CO.	135.76	24 X 24 X 2 PLEATED FILTERS FO	110	FACILITIES MAINTENANCE	07/5/20 0002 6072	
1433 272	7/14/2020	THE HOME DEPOT	10.82	SPLIT - BLASTER CHAIN LUBE, WD	110	FACILITIES MAINTENANCE	07/5/20 0002 6072	
1433 273	7/14/2020	ZORO TOOLS	601.77	SPLIT - REPAIR KIT SERIES 909	110	FACILITIES MAINTENANCE	07/5/20 0002 6072	
1433 274	7/14/2020	AMARILLO PLUMBING SUPPLY, INC.	71.80	20/ 1/2 X 2 BRASS NIPPLES, 3 O	110	DETENTION CENTER	07/5/20 0002 6072	
1433 275	7/14/2020	CULLIGAN OF AMARILLO	257.25	1 PALLET OF 50 BAGS 50 LBS OF	110	DETENTION CENTER	07/5/20 0002 6072	
1433 276	7/14/2020	CUSTOM WHOLESALE SUPPLY	89.05	DEFROST TIMER FOR WALLING COOL	110	DETENTION CENTER	07/5/20 0002 6072	
1433 277	7/14/2020	PRIDE HOME CENTER	9.89	1 100 LBS BAG OF BLASTING SAND	110	DETENTION CENTER	07/5/20 0002 6072	
1433 278	7/14/2020	MARK'S PLUMBING PARTS	424.29	21- PIPE THREAD ADAPTOR, 10PK	110	DETENTION CENTER	07/5/20 0002 6072	
1433 279	7/14/2020	MAYFIELD PAPER COMPANY	468.84	2 - 15GAL. POWER FORWARD BLEAC	110	DETENTION CENTER	07/5/20 0002 6072	
1433 280	7/14/2020	AMARILLO PLUMBING SUPPLY, INC.	119.90	10, 1/2 PROGRESS FITTINGS, 10	110	DETENTION CENTER	07/5/20 0002 6072	
1433 281	7/14/2020	AMARILLO PLUMBING SUPPLY, INC.	108.00	300 FOOT ROLE OF 1/2 TUBING	110	DETENTION CENTER	07/5/20 0002 6072	
1433 282	7/14/2020	GRAINGER	305.70	30 WATER CHAMBER REBUILD KITS	110	DETENTION CENTER	07/5/20 0002 6072	
1433 283	7/14/2020	TREX INC AMA	127.50	REPAIR FOR TILT KETTLE AT DETE	110	DETENTION CENTER	07/5/20 0002 6072	
1433 284	7/14/2020	KIMBALL MIDWEST PAYEEZ	55.53	10 DIE GRINDER CUT OFF DISK	110	DETENTION CENTER	07/5/20 0002 6072	
1433 285	7/14/2020	O'REILLY AUTO PARTS	12.91	1 6744 GATES BELT	110	DETENTION CENTER	07/5/20 0002 6072	
1433 286	7/14/2020	AMARILLO BOLT CO.	37.98	2 BOXES OF 50 COUNT WALL SLEEV	110	DETENTION CENTER	07/5/20 0002 6072	
1433 287	7/14/2020	ACE LOCK AND KEY SERVICE	8.00	2 KEYS #3-17 ROOM #442	110	DETENTION CENTER	07/5/20 0002 6072	
1433 288	7/14/2020	GRAINGER	21.92	COVID -- DUCT TAPE 72MM X 55MM	110	DETENTION CENTER	07/5/20 0002 6072	
1433 289	7/14/2020	REID'S APPLIANCE SERVICE	16.00	REPAIR OF PALM SANDER	110	DETENTION CENTER	07/5/20 0002 6072	
1433 290	7/14/2020	AMARILLO PLUMBING SUPPLY, INC.	108.00	300 FOOT ROLE OF 1/2 PEX TUBIN	110	DETENTION CENTER	07/5/20 0002 6072	
1433 291	7/14/2020	ACE MART RESTAURANT SUPPLY	20.00	MONTHLY CHARGE FOR TERMITE SER	110	DETENTION CENTER	07/5/20 0002 6072	
1433 292	7/14/2020	ALLEN'S TRI-STATE MECHANICAL, INC.	334.10	5FT. X 10FT. VENT CAP 16 GAUGE	110	DETENTION CENTER	07/5/20 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
1433 293	7/14/2020	MARK'S PLUMBING PARTS	622.68	10 WILLOUGHBY OUTLET ADAPTER,	110	DETENTION CENTER	07/5/20 0002 6072
1433 294	7/14/2020	PRIDE HOME CENTER	7.38	SINGLE OUTLET; OUTLET COVER	110	ROAD & BRIDGE	07/5/20 0002 6072
1433 295	7/14/2020	PRIDE HOME CENTER	57.64	FIBERGLASS HANDLE GARDEN HOE;	110	ROAD & BRIDGE	07/5/20 0002 6072
1433 296	7/14/2020	PRIDE HOME CENTER	499.00	AIR CONDITIONER FOR SHOP OFFIC	110	ROAD & BRIDGE	07/5/20 0002 6072
1433 297	7/14/2020	REPUBLIC SERVICES TRAS	225.14	TRASH DISPOSAL - 06/20	110	FACILITIES MAINTENANCE	07/5/20 0002 6072
1433 298	7/14/2020	GRAINGER	26.18	SMALL TOOLS PIN PUNCH, BRASS P	110	DETENTION CENTER	07/5/20 0002 6072
1433 299	7/14/2020	GRAINGER	33.81	CLEAR SAFETY GLASSES FOR FIREA	110	DETENTION CENTER	07/5/20 0002 6072
1433 300	7/14/2020	GRAINGER	93.14	SAFETY GLASSES FOR RANGE, DRIL	110	DETENTION CENTER	07/5/20 0002 6072
1433 301	7/14/2020	THE HOME DEPOT	29.35	SPRAY GLUE FOR RANGE TARGETS	110	DETENTION CENTER	07/5/20 0002 6072
1433 302	7/14/2020	GRAINGER	30.60	LITHIUM BATTERIES FOR WEAPON O	110	DETENTION CENTER	07/5/20 0002 6072
1433 303	7/14/2020	IN *GG&G INC	33.65	SLING ATTACHMENT POINTS FOR DE	110	DETENTION CENTER	07/5/20 0002 6072
1433 304	7/14/2020	AGEX TEXAS 4H	10.00	4-H EVENT ENTRY SCHOLARSHIP	110	EXTENSION SERVICES	07/5/20 0002 6072
1433 305	7/14/2020	AGEX TEXAS 4H	10.00	4-H EVENT ENTRY SCHOLARSHIP	110	EXTENSION SERVICES	07/5/20 0002 6072
1433 306	7/14/2020	AGEX TEXAS 4H	10.00	4-H EVENT ENTRY SCHOLARSHIP	110	EXTENSION SERVICES	07/5/20 0002 6072
1433 307	7/14/2020	ZOOM.US	320.66	COVID-ZOOM LICENSES FOR COMMIS	110	GENERAL ADMINISTRATION	07/5/20 0002 6072
1433 308	7/14/2020	BILLS AUTOGLASS	198.00	PASSENGER SIDE WINDOW REPLACEM	110	ROAD & BRIDGE	07/5/20 0002 6072
1433 309	7/14/2020	DRIVERS EDGE	30.00	WINDOW TINTING FOR PASSENGER S	110	ROAD & BRIDGE	07/5/20 0002 6072
1433 310	7/14/2020	THOMSON WEST * TCD	3,960.15	ONLINE LEGAL SUBSCR - 05/20	215	GENERAL JUDICIAL	07/5/20 0002 6072
1433 311	7/14/2020	LONESTAR AUTO SPA	25.00	SOCIAL DISTANCE MARKERS	238	ELECTIONS ADMINISTRATION	07/5/20 0002 6072
1433 312	7/14/2020	SQ *BOMB CITY DISTILLERY	190.52	HAND SANITIZER FOR ELECTIONS	238	ELECTIONS ADMINISTRATION	07/5/20 0002 6072
1433 313	7/14/2020	WAL-MART COMMUNITY BRC	98.03	Q-TIPS FOR VOTING STYLUS AND S	238	ELECTIONS ADMINISTRATION	07/5/20 0002 6072
1433 314	7/14/2020	WALMART.COM	44.88	ALCOHOL WIPE SQUARES	238	ELECTIONS ADMINISTRATION	07/5/20 0002 6072
1433 315	7/14/2020	AMZN MKTP US	299.90	10 ALCOHOL FORMULA WIPES (5 PA	238	ELECTIONS ADMINISTRATION	07/5/20 0002 6072
1433 316	7/14/2020	AT&T*BILL PAYMENT	25.90	IPAD PAYMENT	250	JP #1	07/5/20 0002 6072
1433 317	7/14/2020	AT&T*BILL PAYMENT	25.90	IPAD AT&T HOT SPOT	250	JP #2	07/5/20 0002 6072
1433 318	7/14/2020	AT&T*PREMIER	25.90	MONTHLY IPAD FEE	250	JP #3	07/5/20 0002 6072
1433 319	7/14/2020	RESTRICTED	150.00	RESTRICTED	256	CO ATTORNEY	07/5/20 0002 6072
1433 320	7/14/2020	OFFICE DEPOT	12.99	RECEIPT BOOK	268	DIST ATTORNEY	07/5/20 0002 6072
1433 321	7/14/2020	RESTRICTED	158.85	RESTRICTED	271	SHERIFF	07/5/20 0002 6072
1433 322	7/14/2020	RESTRICTED	196.93	RESTRICTED	271	SHERIFF	07/5/20 0002 6072
1433 323	7/14/2020	USPS	7.75	POSTAGE FOR TDLR FILING	430	COURTS BUILDING	07/5/20 0002 6072
<i>Total - Wire / Check # 1433 (323 detail records)</i>			59,170.59				
1434 1	7/22/2020	AETNA CLAIMS - WIRE	98,877.56	7/22/20 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	7/22/20 CLAIMS
<i>Total - Wire / Check # 1434 (1 detail record)</i>			98,877.56				
1435 1	7/21/2020	STATE COMPTROLLER - WIRE	910.84 *	2ND QTR FY 20 DRUG COURT	710	GENERAL JUDICIAL	2ND QTR 6/30/20
1435 2	7/21/2020	STATE COMPTROLLER - WIRE	16,710.42 *	2ND QTR FY 20 EFILE	710	GENERAL JUDICIAL	2ND QTR 6/30/20
1435 3	7/21/2020	STATE COMPTROLLER - WIRE	48,168.27 *	2ND QTR FY 20 CIVIL FEES	710	GENERAL JUDICIAL	2ND QTR 6/30/20
1435 4	7/21/2020	STATE COMPTROLLER - WIRE	67,117.29 *	2ND QTR FY 20 CRIMINAL FEES	710	GENERAL JUDICIAL	2ND QTR 6/30/20
1435 5	7/21/2020	STATE COMPTROLLER - WIRE	8,059.50 *	2ND QTR FY 20 BAIL BOND	710	GENERAL JUDICIAL	2ND QTR 6/30/20
<i>Total - Wire / Check # 1435 (5 detail records)</i>			140,966.32				
1436 1	7/30/2020	EMPOWER RETIREMENT - WIRE	4,452.51	DEFERRED COMP PAYABLE	110	073120 PAYROLL.	073120 PAYROLL.
<i>Total - Wire / Check # 1436 (1 detail record)</i>			4,452.51				
1437 1	7/30/2020	AETNA CLAIMS - WIRE	88,069.68	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	7/27/20 CLAIMS
<i>Total - Wire / Check # 1437 (1 detail record)</i>			88,069.68				
1438 1	7/30/2020	TAC HEALTH & EMPLOYEE BENEFITS WIRE	0.51	7/27/20-7/30/20 DRUG CLAIMS	600	GENERAL ADMINISTRATION	7/27-7/30 CLAIM

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 533 of 748
<i>Total - Wire / Check # 1438 (1 detail record)</i>			0.51					
1439	1	7/20/2020 BOKF, NA PCCO16 DIRECTDRAFT	200.00	SEMI ANNUAL AGENT FEE	350	GENERAL ADMINISTRATION	POTTERCO16 8/1/20	
1439	2	7/20/2020 BOKF, NA PCCO16 DIRECTDRAFT	278,762.50	INTEREST DUE	350	GENERAL ADMINISTRATION	POTTERCO16 8/1/20	
<i>Total - Wire / Check # 1439 (2 detail records)</i>			278,962.50					
1440	1	7/20/2020 BOKF, PCCO19 DIRECTDRAFT	200.00	SEMI ANNUAL PAYING AGENT FEE	352	GENERAL ADMINISTRATION	POTTERCO19 8/1/20	
1440	2	7/20/2020 BOKF, PCCO19 DIRECTDRAFT	1,015,768.75	INTEREST	352	GENERAL ADMINISTRATION	POTTERCO19 8/1/20	
<i>Total - Wire / Check # 1440 (2 detail records)</i>			1,015,968.75					
1441	1	7/28/2020 DISTRICT CLERK JURY FUND WIRE	490.00	7/28/20 JURY CHECKS	110	JURY & JURY RELATED	7/28/20 JURORS	
<i>Total - Wire / Check # 1441 (1 detail record)</i>			490.00					
1442	1	7/7/2020 TAC HEALTH & EMPLOYEE BENEFITS WIRE	342.81	7/6/20-7/10/20 VENDOR FEES	600	GENERAL ADMINISTRATION	7/6-10/20 CLAIMS	
<i>Total - Wire / Check # 1442 (1 detail record)</i>			342.81					
1443	1	7/8/2020 AETNA CLAIMS - WIRE	80,985.42	7/7/20 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	7/7/20 CLAIMS	
<i>Total - Wire / Check # 1443 (1 detail record)</i>			80,985.42					
1444	1	8/5/2020 AETNA CLAIMS - WIRE	68,504.10	MEDICAL CLAIMS	110	GENERAL ADMINISTRATION	8/3/20 CLAIMS	
<i>Total - Wire / Check # 1444 (1 detail record)</i>			68,504.10					
1445	1	8/5/2020 AETNA CLAIMS - WIRE	19,012.50	MEDICAL CLAIMS	110	GENERAL ADMINISTRATION	7/31/20	
<i>Total - Wire / Check # 1445 (1 detail record)</i>			19,012.50					
1446	1	7/22/2020 TIB THE INDEPENDENT BANKERS BANK,NA WIRE	35,288.05	I&S 2020 INTEREST PAYMENT	351	GENERAL ADMINISTRATION	ML93361 8/1/20	
<i>Total - Wire / Check # 1446 (1 detail record)</i>			35,288.05					
1447	1	7/2/2020 POTTER COUNTY JUVENILE WIRE	666,448.17	JULY-AUG 2020 EXPENDITURES	110	JUVENILE PROBATION	JUL-AUG2020	
<i>Total - Wire / Check # 1447 (1 detail record)</i>			666,448.17					
1448	1	8/14/2020 EMPOWER RETIREMENT - WIRE	4,480.74	PAYROLL FOR 081420	110	081420.PAYROLL	081420.PAYROLL	
<i>Total - Wire / Check # 1448 (1 detail record)</i>			4,480.74					
1449	1	8/14/2020 DISTRICT CLERK JURY FUND WIRE	200.00	8/14/20 JURY CHECKS	110	JURY & JURY RELATED	8/14/20 JURORS	
<i>Total - Wire / Check # 1449 (1 detail record)</i>			200.00					
1450	1	8/18/2020 AETNA CLAIMS - WIRE	29,658.36	8/10/20 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	8/10/20 CLAIMS	
<i>Total - Wire / Check # 1450 (1 detail record)</i>			29,658.36					
1451	1	8/18/2020 AETNA CLAIMS - WIRE	112,867.78	8/17/20 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	8/17/20 CLAIMS	
<i>Total - Wire / Check # 1451 (1 detail record)</i>			112,867.78					
1452	1	8/26/2020 AETNA CLAIMS - WIRE	91,944.32	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	8/24/20 CLAIMS	
<i>Total - Wire / Check # 1452 (1 detail record)</i>			91,944.32					
1453	1	8/31/2020 EMPOWER RETIREMENT - WIRE	4,480.74	PAYROLL FOR - 083120	110	083120 PAYROLL	083120 PAYROLL	
<i>Total - Wire / Check # 1453 (1 detail record)</i>			4,480.74					
1454	1	8/19/2020 OFFICE DEPOT	59.99	COVID19-THERMOMETER	110	08/5/20 0002 6072	08/5/20 0002 6072	
1454	2	8/19/2020 OFFICE DEPOT	114.48	LEGAL PADS, SANITIZING WIPES,	110	08/5/20 0002 6072	08/5/20 0002 6072	
1454	3	8/19/2020 DNH*GODADDY.COM	499.98	SOFTWARE, 2YRS STANDARD UCC SL	110	08/5/20 0002 6072	08/5/20 0002 6072	
1454	4	8/19/2020 MICROSOFT MPN PC	514.19	SOFTWARE, MICROSOFT ACTION PAC	110	08/5/20 0002 6072	08/5/20 0002 6072	
1454	5	8/19/2020 MICROSOFT MPN PC	-39.19	SOFTWARE, MICROSOFT ACTION PAC	110	08/5/20 0002 6072	08/5/20 0002 6072	
1454	6	8/19/2020 Pesj, Inc.	324.74	LISA RICKETSON /COUNSELOR: PES	110	08/5/20 0002 6072	08/5/20 0002 6072	
1454	7	8/19/2020 AMAZON.COM	579.96	MAGIC KEYBOARD FOR 11-INCH IPA	110	08/5/20 0002 6072	08/5/20 0002 6072	
1454	8	8/19/2020 OFFICE DEPOT	49.70	ENVELOPES FOR RESTITUTION CHEC	110	08/5/20 0002 6072	08/5/20 0002 6072	
1454	9	8/19/2020 AMAZON.COM	199.99	COVID19-FACE MASK, CASE OF 500	110	08/5/20 0002 6072	08/5/20 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 534 of 748
1454	10	8/19/2020	OFFICewise FURN & SUPPLY	111.90	DYMO LABELS-10	110	08/5/20 0002 6072	08/5/20 0002 6072
1454	11	8/19/2020	ELITE ENGRAVING	25.50	PLAQUE FOR DEBBIE GAINES	110	08/5/20 0002 6072	08/5/20 0002 6072
1454	12	8/19/2020	OFFICE DEPOT	59.99	INFRARED THERMOMETER FOR COVID	110	08/5/20 0002 6072	08/5/20 0002 6072
1454	13	8/19/2020	OFFICE DEPOT	59.99	THERMOMETER FOR COVID-19	110	08/5/20 0002 6072	08/5/20 0002 6072
1454	14	8/19/2020	AMZN MKTP US	30.98	COVID19-SPRAY BOTTLES FOR FIEL	110	08/5/20 0002 6072	08/5/20 0002 6072
1454	15	8/19/2020	OFFICewise FURN & SUPPLY	217.78	JUVENILE PROBATION OFFICE SUPP	110	08/5/20 0002 6072	08/5/20 0002 6072
1454	16	8/19/2020	AMARILLO-HEALTH CLINIC	29.70	IMMUNIZATIONS - MCV4 & HPV ROU	110	08/5/20 0002 6072	08/5/20 0002 6072
1454	17	8/19/2020	O'REILLY AUTO PARTS	119.21	UNIT 20563 JUVENILE PROBATION	110	08/5/20 0002 6072	08/5/20 0002 6072
1454	18	8/19/2020	SCOGGINDICKEY CHRYSODOD	63.07	UNIT 20563 JUVENILE PROBATION	110	08/5/20 0002 6072	08/5/20 0002 6072
1454	19	8/19/2020	O'REILLY AUTO PARTS	-18.00	UNIT 20563 JUVENILE PROBATION	110	08/5/20 0002 6072	08/5/20 0002 6072
1454	20	8/19/2020	ACADEMY SPORTS	229.85	COL TERM TACK PFG (2), COL. TE	110	FACILITIES MAINTENANCE	08/5/20 0002 6072
1454	21	8/19/2020	SQ *ACCENT EMBROIDERY	239.96	UNIFORMS EMBROIDERY	110	CONSTABLE #2	08/5/20 0002 6072
1454	22	8/19/2020	REEVES COMPANY INC	27.95	NEW HIRE NAME TAGS	110	SHERIFF	08/5/20 0002 6072
1454	23	8/19/2020	REEVES COMPANY INC	29.65	NEW HIRE NAME TAGS	110	SHERIFF	08/5/20 0002 6072
1454	24	8/19/2020	REEVES COMPANY INC	16.44	NEW HIRE NAME TAG	110	SHERIFF	08/5/20 0002 6072
1454	25	8/19/2020	SOME'S UNIFORMS	30.00	APPURTENANCES FOR AWARDS	110	SHERIFF	08/5/20 0002 6072
1454	26	8/19/2020	RESIDENCE INN	334.16	HELMET CLIPS	110	FIRE & RESCUE	08/5/20 0002 6072
1454	27	8/19/2020	RESIDENCE INN	932.91	WILDLAND UNIFORMS	110	FIRE & RESCUE	08/5/20 0002 6072
1454	28	8/19/2020	AMZN MKTP US	259.20	WILDLAND UNIFORMS	110	FIRE & RESCUE	08/5/20 0002 6072
1454	29	8/19/2020	ALL HANDS FIRE EQUIPMENT	959.70	RESCUE GLOVES	110	FIRE & RESCUE	08/5/20 0002 6072
1454	30	8/19/2020	GALL'S, INC.	65.22	NAME TAG	110	FIRE & RESCUE	08/5/20 0002 6072
1454	31	8/19/2020	WPSG,INC.	765.94	WILDLAND UNIFORMS	110	FIRE & RESCUE	08/5/20 0002 6072
1454	32	8/19/2020	GALL'S, INC.	439.95	UNIFORM SHIRTS, BELTS, TIES	110	FIRE & RESCUE	08/5/20 0002 6072
1454	33	8/19/2020	AGEX CONFERENCE SERVICE	270.00	V.G.YOUNG CONFERENCE TAX ASSES	110	TAX ASSESSOR/COLLECTOR	08/5/20 0002 6072
1454	34	8/19/2020	AGEX CONFERENCE SERVICE	225.00	V.G.YOUNG CONFERENCE TAX ASSES	110	TAX ASSESSOR/COLLECTOR	08/5/20 0002 6072
1454	35	8/19/2020	AGEX CONFERENCE SERVICE	225.00	V.G.YOUNG CONFERENCE TAX ASSES	110	TAX ASSESSOR/COLLECTOR	08/5/20 0002 6072
1454	36	8/19/2020	UT PROFESSIONAL CTR	2,999.00	ONLINE PROJECT MANAGEMENT CERT	110	FACILITIES MAINTENANCE	08/5/20 0002 6072
1454	37	8/19/2020	TACCLJ - TX ASSOC OF CCL JUDGES	150.00	REGIS-WEAVER-VIRTUAL CONFERENC	110	CCL #1	08/5/20 0002 6072
1454	38	8/19/2020	GRANT WRITIN	455.00	GRANT WRITING ZOOM CLASS FOR B	110	DIST ATTORNEY	08/5/20 0002 6072
1454	39	8/19/2020	HILTON HOTELS	-205.70	REFUNDED AMOUNT FROM UNAUTHORI	110	CONSTABLE #4	08/5/20 0002 6072
1454	40	8/19/2020	NTTA CUST SVC ONLINE	8.55	TOLL CHARGES IN FT. WORTH TRAV	110	SHERIFF	08/5/20 0002 6072
1454	41	8/19/2020	CONTROL BLEEDING KITS	282.00	MEDICAL TRAUMA TRAINER FOR CON	110	SHERIFF	08/5/20 0002 6072
1454	42	8/19/2020	STATE FIREFIGHTERS' & FIRE MARSHALS' ASSOC	1,492.50	F/R PURCHASE-FIREFIGHTING TEXT	110	FIRE & RESCUE	08/5/20 0002 6072
1454	43	8/19/2020	PAYPAL *ACTIONTRAIN	2,543.69	FIRE SERVICE RESCUE SERIES,10	110	FIRE & RESCUE	08/5/20 0002 6072
1454	44	8/19/2020	EB PRESERVING YOUR	17.55	PROFESSIONAL DEVELOPMENT	110	EXTENSION SERVICES	08/5/20 0002 6072
1454	45	8/19/2020	MICROTEL INN & SUITES	55.08	HOTEL CHARGE ON THE WRONG CARD	110	EXTENSION SERVICES	08/5/20 0002 6072
1454	46	8/19/2020	VENMO	231.75	FCH EDUCATION AND TRAVEL-STATE	110	EXTENSION SERVICES	08/5/20 0002 6072
1454	47	8/19/2020	ZOOM.US	15.98	EDUCATION AND TRAVEL -ZOOM SUB	110	EXTENSION SERVICES	08/5/20 0002 6072
1454	48	8/19/2020	SQ *DOUBLE U MARKETING	20.57	UPDATE INFO ON S.O. WEBSITE	110	SHERIFF	08/5/20 0002 6072
1454	49	8/19/2020	IN *ONLINE WEB SERVICE	2,607.00	VSTRACKING SUBSCRIPTION - 08/2	110	VICTIM ASSISTANCE - VOCA	08/5/20 0002 6072
1454	50	8/19/2020	SQ *INK AND IMAGE	18.00	ENVELOPES	110	HUMAN RESOURCES	08/5/20 0002 6072
1454	51	8/19/2020	OFFICewise FURN & SUPPLY	151.92	10X13 ENVELOPE, #9 ENVELOPE, C	110	HUMAN RESOURCES	08/5/20 0002 6072
1454	52	8/19/2020	OFFICewise FURN & SUPPLY	101.22	EXPO ERASER,PERSONAL WHITEBOAR	110	RECORDS MANAGEMENT	08/5/20 0002 6072
1454	53	8/19/2020	OFFICewise FURN & SUPPLY	11.66	FACIAL KLEENEX	110	RECORDS MANAGEMENT	08/5/20 0002 6072
1454	54	8/19/2020	%PITNEY BOWES%	131.66	E-Z SEAL, PER BOBBIE THIS WAS	110	RECORDS MANAGEMENT	08/5/20 0002 6072
1454	55	8/19/2020	OFFICewise FURN & SUPPLY	91.99	TONER	110	CO TREASURER	08/5/20 0002 6072

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 535 of 748
1454	56	8/19/2020	AMAZON.COM	56.58	FRADULANT CHARGE, AMOUNT WILL	110	PURCHASING AGENT	08/5/20 0002 6072
1454	57	8/19/2020	OFFICewise FURN & SUPPLY	19.40	AA BATTERIES FOR PURCHASING	110	PURCHASING AGENT	08/5/20 0002 6072
1454	58	8/19/2020	OFFICewise FURN & SUPPLY	158.32	STAPLES; TAPE; TABS; FILE FOLD	110	COLLECTIONS DEPT	08/5/20 0002 6072
1454	59	8/19/2020	BESTBUYCOM	199.98	TWO MONITORS FOR TAX OFFICE	110	TAX ASSESSOR/COLLECTOR	08/5/20 0002 6072
1454	60	8/19/2020	CDW GOVERNMENT, INC.	147.21	1 HP 37A TONER CARTRIDGE	110	TAX ASSESSOR/COLLECTOR	08/5/20 0002 6072
1454	61	8/19/2020	OFFICewise FURN & SUPPLY	161.10	STAPLES, PICTURE HANGING STRIP	110	FACILITIES MAINTENANCE	08/5/20 0002 6072
1454	62	8/19/2020	AMZN MKTP US	109.00	1 LOGITECH HD WEBCAM C615	110	ELECTIONS ADMINISTRATION	08/5/20 0002 6072
1454	63	8/19/2020	OFFICewise FURN & SUPPLY	444.00	20 FORMS BOXES FOR VOTE CENTER	110	ELECTIONS ADMINISTRATION	08/5/20 0002 6072
1454	64	8/19/2020	OFFICewise FURN & SUPPLY	39.99	REPLACEMENT KEYBOARD	110	ELECTIONS ADMINISTRATION	08/5/20 0002 6072
1454	65	8/19/2020	OFFICewise FURN & SUPPLY	19.98	GLUE AND PAPER	110	ELECTIONS ADMINISTRATION	08/5/20 0002 6072
1454	66	8/19/2020	OFFICewise FURN & SUPPLY	20.96	FOLDERS FOR VDR SUPPLIES	110	ELECTIONS ADMINISTRATION	08/5/20 0002 6072
1454	67	8/19/2020	OFFICewise FURN & SUPPLY	-132.39	CREDIT FOR BROKEN STOOL	110	CO CLERK	08/5/20 0002 6072
1454	68	8/19/2020	WAL-MART COMMUNITY BRC	24.85	BUBBLE WRAP; PLASTIC WRAP	110	CO CLERK	08/5/20 0002 6072
1454	69	8/19/2020	OFFICewise FURN & SUPPLY	132.39	CHARGE FOR NEW STOOL	110	CO CLERK	08/5/20 0002 6072
1454	70	8/19/2020	OFFICewise FURN & SUPPLY	161.03	STOOL; ADDING MACHINE TAPE; CA	110	CO CLERK	08/5/20 0002 6072
1454	71	8/19/2020	SQ *INK AND IMAGE	31.44	PARKING PLACARDS FOR CO. CLERK	110	CO CLERK	08/5/20 0002 6072
1454	72	8/19/2020	OFFICewise FURN & SUPPLY	135.98	HP INK CARDRIDGES	110	DIST CLERK	08/5/20 0002 6072
1454	73	8/19/2020	OFFICewise FURN & SUPPLY	112.88	HP INK CARTRIDGES	110	DIST CLERK	08/5/20 0002 6072
1454	74	8/19/2020	OFFICewise FURN & SUPPLY	172.46	HP PRINTER TONERS	110	DIST CLERK	08/5/20 0002 6072
1454	75	8/19/2020	WM SUPERCENTER	20.00	SPLIT - CELL PHONE MINUTES FOR	110	47TH	08/5/20 0002 6072
1454	76	8/19/2020	WM SUPERCENTER	20.00	SPLIT - CELL PHONE MINUTES FOR	110	108TH	08/5/20 0002 6072
1454	77	8/19/2020	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 06/2020 (25	110	108TH	08/5/20 0002 6072
1454	78	8/19/2020	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 06/2020 (25	110	181ST	08/5/20 0002 6072
1454	79	8/19/2020	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 06/2020 (25	110	251ST	08/5/20 0002 6072
1454	80	8/19/2020	OFFICewise FURN & SUPPLY	561.98	TONER CARTRIDGES FOR 251ST	110	251ST	08/5/20 0002 6072
1454	81	8/19/2020	WM SUPERCENTER	20.00	SPLIT - CELL PHONE MINUTES FOR	110	320TH	08/5/20 0002 6072
1454	82	8/19/2020	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 06/2020 (25	110	CCL #1	08/5/20 0002 6072
1454	83	8/19/2020	WM SUPERCENTER	20.00	SPLIT - CELL PHONE MINUTES FOR	110	CCL #1	08/5/20 0002 6072
1454	84	8/19/2020	OFFICewise FURN & SUPPLY	71.88	HAND SANITIZER FOR CCL#2	110	CCL #2	08/5/20 0002 6072
1454	85	8/19/2020	WM SUPERCENTER	20.00	SPLIT - CELL PHONE MINUTES FOR	110	CCL #2	08/5/20 0002 6072
1454	86	8/19/2020	MAYFIELD PAPER COMPANY	82.39	4 BOTTLES VIREX DISINFECTANT	110	JP #1	08/5/20 0002 6072
1454	87	8/19/2020	OFFICewise FURN & SUPPLY	113.83	SCISSORS, COPY PAPER, SCOTCH T	110	JP #1	08/5/20 0002 6072
1454	88	8/19/2020	AMZN MKTP US	76.18	JP1 PURCHASE JUDGE'S ROBE	110	JP #1	08/5/20 0002 6072
1454	89	8/19/2020	OFFICewise FURN & SUPPLY	300.70	TAPE, STAMP "COPY", SCREEN CLE	110	JP #2	08/5/20 0002 6072
1454	90	8/19/2020	AMZN MKTP US	118.00	2 BOXES OF SMEAD HEAVYWEIGHT C	110	JP #3	08/5/20 0002 6072
1454	91	8/19/2020	OFFICewise FURN & SUPPLY	17.10	STAPLES	110	JP #3	08/5/20 0002 6072
1454	92	8/19/2020	OFFICewise FURN & SUPPLY	69.60	COPY PAPER FOR JP#4	110	JP #4	08/5/20 0002 6072
1454	93	8/19/2020	AMZN MKTP US	22.56	2 PACKS OF SOCIAL DISTANCING F	110	JP #4	08/5/20 0002 6072
1454	94	8/19/2020	OFFICewise FURN & SUPPLY	21.87	LYSOL WIPES	110	JP #4	08/5/20 0002 6072
1454	95	8/19/2020	OFFICewise FURN & SUPPLY	26.60	CORRECTION TAPE, AIR DUSTER, G	110	JP #4	08/5/20 0002 6072
1454	96	8/19/2020	OFFICewise FURN & SUPPLY	11.99	GLASS CLEANER WIPES	110	JP #4	08/5/20 0002 6072
1454	97	8/19/2020	OFFICewise FURN & SUPPLY	69.60	COPY PAPER	110	JP #4	08/5/20 0002 6072
1454	98	8/19/2020	WOLFE OFFICE MACHINES	48.50	PRINTER REPAIR	110	CO ATTORNEY	08/5/20 0002 6072
1454	99	8/19/2020	OFFICewise FURN & SUPPLY	189.93	INDEX TABS, LEGAL RED FILE FOL	110	CO ATTORNEY	08/5/20 0002 6072
1454	100	8/19/2020	OFFICewise FURN & SUPPLY	31.99	LYSOL WIPES FOR CO. ATTORNEY	110	CO ATTORNEY	08/5/20 0002 6072
1454	101	8/19/2020	OFFICewise FURN & SUPPLY	31.99	LYSOL WIPES, PURELL REFILL	110	CO ATTORNEY	08/5/20 0002 6072

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 536 of 748
1454 102	8/19/2020	OFFICEWISE FURN & SUPPLY	125.94	PUMP TOP SANITIZER	110	CO ATTORNEY	08/5/20 0002 6072	
1454 103	8/19/2020	OFFICEWISE FURN & SUPPLY	12.81	INDEX TABS AND ERASERS	110	DIST ATTORNEY	08/5/20 0002 6072	
1454 104	8/19/2020	AMZN MKTP US	63.99	BATTERY REPLACEMENT FOR DELL P	110	DIST ATTORNEY	08/5/20 0002 6072	
1454 105	8/19/2020	PATHWAYZ COMMUNICATIONS, INC	99.00	DA CIRCUIT INTERNET CRIMES AG	110	DIST ATTORNEY	08/5/20 0002 6072	
1454 106	8/19/2020	OFFICEWISE FURN & SUPPLY	150.00	CHAIR AND BOOKCASE	110	DIST ATTORNEY	08/5/20 0002 6072	
1454 107	8/19/2020	OFFICEWISE FURN & SUPPLY	791.56	2 KEYBOARDS, STAPLES, 2 STAPLE	110	DIST ATTORNEY	08/5/20 0002 6072	
1454 108	8/19/2020	J-TECH DIGITAL, INC.	878.75	SO PURCHASE-MATRIX SWITCHER PE	110	SHERIFF	08/5/20 0002 6072	
1454 109	8/19/2020	OFFICEWISE FURN & SUPPLY	31.24	BLACK SHARPIE MARKERS	110	SHERIFF	08/5/20 0002 6072	
1454 110	8/19/2020	OFFICEWISE FURN & SUPPLY	27.14	HEAVY DUTY STAPLER, STAPLE REM	110	SHERIFF	08/5/20 0002 6072	
1454 111	8/19/2020	OFFICEWISE FURN & SUPPLY	108.99	CLASP ENVELOPES	110	SHERIFF	08/5/20 0002 6072	
1454 112	8/19/2020	OFFICEWISE FURN & SUPPLY	199.55	CLASP ENVELOPE, TONER	110	SHERIFF	08/5/20 0002 6072	
1454 113	8/19/2020	DIAMOND BUSINESS SERVICES, INC.	950.00	PROXIMITY CARDS, TWO ORDERS, 1	110	SHERIFF	08/5/20 0002 6072	
1454 114	8/19/2020	OFFICEWISE FURN & SUPPLY	542.93	(4) TONERS, (3) LASER CARTRIDG	110	SHERIFF	08/5/20 0002 6072	
1454 115	8/19/2020	WALMART.COM	69.99	2 WALL MOUNT FANS	110	SHERIFF	08/5/20 0002 6072	
1454 116	8/19/2020	OFFICEWISE FURN & SUPPLY	349.01	(4) TONERS, POST IT NOTES	110	SHERIFF	08/5/20 0002 6072	
1454 117	8/19/2020	OFFICEWISE FURN & SUPPLY	132.91	FINGERTIP MOISTENER, SIGN HERE	110	SHERIFF	08/5/20 0002 6072	
1454 118	8/19/2020	OFFICEWISE FURN & SUPPLY	135.98	DRUM AND LASER CARTRIDGE	110	SHERIFF	08/5/20 0002 6072	
1454 119	8/19/2020	OFFICEWISE FURN & SUPPLY	139.57	TZE TAPE FOR PRINTERS, GEL PEN	110	SHERIFF	08/5/20 0002 6072	
1454 120	8/19/2020	AMAZON.COM	115.14	LAMINATOR, LAMINATOR SHEETS	110	SHERIFF	08/5/20 0002 6072	
1454 121	8/19/2020	AMZN MKTP US	191.41	(2) WEBCAMS	110	SHERIFF	08/5/20 0002 6072	
1454 122	8/19/2020	PROTECH PROJECTIONS SYS	157.00	PENS FOR DISPLAY TABLET IN CLA	110	FIRE & RESCUE	08/5/20 0002 6072	
1454 123	8/19/2020	OFFICEWISE FURN & SUPPLY	355.23	STAPLER, INK CARTRIDGES	110	FIRE & RESCUE	08/5/20 0002 6072	
1454 124	8/19/2020	AMAZON.COM	339.78	PRINTERS	110	FIRE & RESCUE	08/5/20 0002 6072	
1454 125	8/19/2020	AT&T*BILL PAYMENT	185.00	STATION MIFI	110	FIRE & RESCUE	08/5/20 0002 6072	
1454 126	8/19/2020	OFFICEWISE FURN & SUPPLY	79.98	INK CARTRIDGES	110	FIRE & RESCUE	08/5/20 0002 6072	
1454 127	8/19/2020	OFFICEWISE FURN & SUPPLY	519.75	LEXMARK TONER	110	DETENTION CENTER	08/5/20 0002 6072	
1454 128	8/19/2020	OFFICEWISE FURN & SUPPLY	309.69	POST-IT, BLUE PENS, BLACK SHAR	110	DETENTION CENTER	08/5/20 0002 6072	
1454 129	8/19/2020	AMAZON.COM	115.14	LAMINATOR, LAMINATOR SHEETS	110	DETENTION CENTER	08/5/20 0002 6072	
1454 130	8/19/2020	DIAMOND BUSINESS SERVICES, INC.	268.80	WRIST BAND LABEL STOCK	110	DETENTION CENTER	08/5/20 0002 6072	
1454 131	8/19/2020	DIAMOND BUSINESS SERVICES, INC.	300.16	WRIST BAND PRINTER CARTRIDGE	110	DETENTION CENTER	08/5/20 0002 6072	
1454 132	8/19/2020	DMI *DELL SALES & SERV	-63.11	TAX CREDIT FOR MONITOR PURCHAS	110	DETENTION CENTER	08/5/20 0002 6072	
1454 133	8/19/2020	BAR*BARCODESINC	331.49	TOPAZ ELECTRONIC SIGNATURE PAD	110	DETENTION CENTER	08/5/20 0002 6072	
1454 134	8/19/2020	AMAZON.COM	899.00	OFFICE SUPPLIES	110	EXTENSION SERVICES	08/5/20 0002 6072	
1454 135	8/19/2020	AMZN MKTP US	30.90	OFFICE SUPPLIES	110	EXTENSION SERVICES	08/5/20 0002 6072	
1454 136	8/19/2020	OFFICEWISE FURN & SUPPLY	130.67	OFFICE SUPPLIES-BIC WHITE OUT	110	EXTENSION SERVICES	08/5/20 0002 6072	
1454 137	8/19/2020	AMZN MKTP US	237.35	OFFICE SUPPLIES	110	EXTENSION SERVICES	08/5/20 0002 6072	
1454 138	8/19/2020	AMZN MKTP US	51.98	OFFICE SUPPLIES	110	EXTENSION SERVICES	08/5/20 0002 6072	
1454 139	8/19/2020	AMZN MKTP US	182.94	OFFICE SUPPLIES	110	EXTENSION SERVICES	08/5/20 0002 6072	
1454 140	8/19/2020	OFFICEWISE FURN & SUPPLY	47.98	INKJET CARTRIDGE	110	ROAD & BRIDGE	08/5/20 0002 6072	
1454 141	8/19/2020	OFFICEWISE FURN & SUPPLY	873.49	LATERAL FILING CABINET (RE-ORD	110	ROAD & BRIDGE	08/5/20 0002 6072	
1454 142	8/19/2020	OFFICEWISE FURN & SUPPLY	-873.49	CREDIT FOR LATERAL FILING CABI	110	ROAD & BRIDGE	08/5/20 0002 6072	
1454 143	8/19/2020	OFFICEWISE FURN & SUPPLY	933.90	INKJET CARTRIDGES; LATERAL FIL	110	ROAD & BRIDGE	08/5/20 0002 6072	
1454 144	8/19/2020	KSM EXCHANGE, LLC	267.57	ASPHALT RAKES	110	ROAD & BRIDGE	08/5/20 0002 6072	
1454 145	8/19/2020	PRIDE HOME CENTER	234.00	MARKING FLAGS,STRIPING WHITE A	110	ROAD & BRIDGE	08/5/20 0002 6072	
1454 146	8/19/2020	AMARILLO BOLT CO.	75.94	CARRIAGE BOLTS; FLAT WASHERS;	110	ROAD & BRIDGE	08/5/20 0002 6072	
1454 147	8/19/2020	NEWSPAPER SUBSCRIPTION	270.00	ANNUAL AGN SUBSCRIPTION FOR PU	110	PURCHASING AGENT	08/5/20 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 537 of 748
1454 148	8/19/2020	PRODUCTIVITY CENTER, INC.	162.00	TCLEDS RENEWAL SUBSCRIPTION	110	CONSTABLE #4	08/5/20 0002 6072	
1454 149	8/19/2020	PUBLICDATA.COM	129.90	ANNUAL FEE FOR PUBLICDATA.COM	110	ELECTIONS ADMINISTRATION	08/5/20 0002 6072	
1454 150	8/19/2020	OFFICEWISE FURN & SUPPLY	120.99	TONER (42.9%)	110	CO CLERK	08/5/20 0002 6072	
1454 151	8/19/2020	GRAINGER	28.47	INSULATED SHIPPING BOXES	110	SHERIFF	08/5/20 0002 6072	
1454 152	8/19/2020	OFFICE DEPOT	199.97	OFF-SITE PROGRAM SUPPLIES	110	EXTENSION SERVICES	08/5/20 0002 6072	
1454 153	8/19/2020	SP * SHOP 4-H	41.81	4-H AWARD PINS	110	EXTENSION SERVICES	08/5/20 0002 6072	
1454 154	8/19/2020	USPS	8.00	SWINE VALIDATION PAPERWORK TO	110	EXTENSION SERVICES	08/5/20 0002 6072	
1454 155	8/19/2020	WAL-MART COMMUNITY BRC	50.06	4-H PROGRAM SUPPLIES FOR LS JU	110	EXTENSION SERVICES	08/5/20 0002 6072	
1454 156	8/19/2020	MARKET STREET	16.46	PROGRAM SUPPLIES	110	EXTENSION SERVICES	08/5/20 0002 6072	
1454 157	8/19/2020	TARGET STORES	12.99	PROGRAM SUPPLIES	110	EXTENSION SERVICES	08/5/20 0002 6072	
1454 158	8/19/2020	CHIK FIL A	78.66	MEALS FOR 4-H KIDS DURING TX 4	110	EXTENSION SERVICES	08/5/20 0002 6072	
1454 159	8/19/2020	AMERICAN YOUTH FOUNDATION	40.00	I DARE YOU AWARD FOR 4-H SENIO	110	EXTENSION SERVICES	08/5/20 0002 6072	
1454 160	8/19/2020	AMZN MKTP US	8.90	4-H PHOTOGRAPHY AWARD	110	EXTENSION SERVICES	08/5/20 0002 6072	
1454 161	8/19/2020	AMZN MKTP US	79.96	COVID FACE SHIELDS	110	FIRE & RESCUE	08/5/20 0002 6072	
1454 162	8/19/2020	CONCORD HEALTH SPL	250.00	CASE FOR PULSE OX	110	FIRE & RESCUE	08/5/20 0002 6072	
1454 163	8/19/2020	AMZN MKTP US	659.54	IMPACT TOOL KIT, IMPACT W/BATT	110	SHERIFF	08/5/20 0002 6072	
1454 164	8/19/2020	GRAINGER	228.75	PIPE SHUT OFF TOOL	110	DETENTION CENTER	08/5/20 0002 6072	
1454 165	8/19/2020	HOME DEPOT	84.96	AMES D-HANDLE ALUM SCOOP; POST	110	ROAD & BRIDGE	08/5/20 0002 6072	
1454 166	8/19/2020	N.W. AMARILLO LOWE'S, #2801	144.44	FLEX SEAL, TAPE, HOSE BARBS	110	FIRE & RESCUE	08/5/20 0002 6072	
1454 167	8/19/2020	GANDER #632	230.95	COOLER	110	FIRE & RESCUE	08/5/20 0002 6072	
1454 168	8/19/2020	GANDER #632	213.93	COOLER, FLARE GUN CARTRIDGES	110	FIRE & RESCUE	08/5/20 0002 6072	
1454 169	8/19/2020	FIRST OUT RESCUE EQUIPMENT	924.90	RESCUE HELMETS	110	FIRE & RESCUE	08/5/20 0002 6072	
1454 170	8/19/2020	FIRE SAFETY USA	1,166.03	F/R PURCHASE-FLARE LAUNCHER KI	110	FIRE & RESCUE	08/5/20 0002 6072	
1454 171	8/19/2020	FIRE SAFETY USA	850.95	WILDLAND HOSE EQUIPMENT	110	FIRE & RESCUE	08/5/20 0002 6072	
1454 172	8/19/2020	DISCOUNT MUGS	293.90	EQUIPMENT CLIPS	110	FIRE & RESCUE	08/5/20 0002 6072	
1454 173	8/19/2020	N.W. AMARILLO LOWE'S, #2801	126.05	EXTENSION CORD, PIPE NIPPLES	110	FIRE & RESCUE	08/5/20 0002 6072	
1454 174	8/19/2020	SP *CASCADE FIRE EQUIP	845.00	WILDLAND EQUIPMENT	110	FIRE & RESCUE	08/5/20 0002 6072	
1454 175	8/19/2020	OFFICEWISE FURN & SUPPLY	319.99	DRINKING WATER	110	FIRE & RESCUE	08/5/20 0002 6072	
1454 176	8/19/2020	AMZN MKTP US	185.64	FLARE GUN REFILL CARTRIDGES	110	FIRE & RESCUE	08/5/20 0002 6072	
1454 177	8/19/2020	RESIDENCE INN	621.86	WILDLAND EQUIPMENT	110	FIRE & RESCUE	08/5/20 0002 6072	
1454 178	8/19/2020	BATTERIES PLUS 0778	495.77	EQUIPMENT BATTERIES	110	FIRE & RESCUE	08/5/20 0002 6072	
1454 179	8/19/2020	DISCOUNT MUGS	-22.40	TAX REFUND	110	FIRE & RESCUE	08/5/20 0002 6072	
1454 180	8/19/2020	HSBC BUSINESS SOLUTIONS	194.95	GPS, FLASH DRIVES	110	FIRE & RESCUE	08/5/20 0002 6072	
1454 181	8/19/2020	PROFFITT'S LAWN & LEISURE, LTD.	43.99	TRIMMER LINE FOR LAWN MAINTENA	110	FACILITIES MAINTENANCE	08/5/20 0002 6072	
1454 182	8/19/2020	EWING IRRIGATION	47.55	PLASTIC VALVE BOX PUMP FOR SPR	110	FACILITIES MAINTENANCE	08/5/20 0002 6072	
1454 183	8/19/2020	SKTR,INC. dba PRO CHEM SALES	-500.00	CREDIT FOR MALLET INSECTICIDE	110	FACILITIES MAINTENANCE	08/5/20 0002 6072	
1454 184	8/19/2020	SKTR,INC. dba PRO CHEM SALES	270.00	MALLET INSECTICIDE FOR TURF	110	FACILITIES MAINTENANCE	08/5/20 0002 6072	
1454 185	8/19/2020	SKTR,INC. dba PRO CHEM SALES	730.80	FERTILIZER AND MATERIAL FOR GR	110	FACILITIES MAINTENANCE	08/5/20 0002 6072	
1454 186	8/19/2020	HOME DEPOT	29.94	ANT BLOCK	110	FIRE & RESCUE	08/5/20 0002 6072	
1454 187	8/19/2020	PROFFITT'S LAWN & LEISURE, LTD.	359.99	WEEDEATER	110	FIRE & RESCUE	08/5/20 0002 6072	
1454 188	8/19/2020	MAYFIELD PAPER COMPANY	345.65	URINAL SCREENS; BROWN PAPER TO	110	ROAD & BRIDGE	08/5/20 0002 6072	
1454 189	8/19/2020	HOME DEPOT	4.98	NO TRESPASSING SIGN FOR POTTER	110	TAX ASSESSOR/COLLECTOR	08/5/20 0002 6072	
1454 190	8/19/2020	HOME DEPOT	33.32	SAFETY HASP, PG10 EXT SCREW, G	110	TAX ASSESSOR/COLLECTOR	08/5/20 0002 6072	
1454 191	8/19/2020	WILSONAMPLIFIERS.COM	1,219.97	SO PURCHASE-CELL PHONE BOOSTER	110	SHERIFF	08/5/20 0002 6072	
1454 192	8/19/2020	AT&T*PREMIER	1,017.50	FIRSTNET SERTVICE FOR FIRE RES	110	FIRE & RESCUE	08/5/20 0002 6072	
1454 193	8/19/2020	BANKERS ADVERTISING CO	419.13	COMMUNITY OUTREACH GIVE-A-WAYS	110	CONSTABLE #2	08/5/20 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 538 of 748
1454 194	8/19/2020	BANKERS ADVERTISING CO	949.39	COMMUNITY OUTREACH GIVE-A-WAYS	110	CONSTABLE #2	08/5/20 0002 6072	
1454 195	8/19/2020	AMZN MKTP US	50.32	IT PURCHASE OF CAT6 ENDS PER K	110	INFORMATION TECHNOLOGY	08/5/20 0002 6072	
1454 196	8/19/2020	OFFICEWISE FURN & SUPPLY	24.36	RUBBER BANDS FOR IT	110	INFORMATION TECHNOLOGY	08/5/20 0002 6072	
1454 197	8/19/2020	AMZN MKTP US	32.32	2 FORTRESS 50 CALIBER AMMO CAN	110	INFORMATION TECHNOLOGY	08/5/20 0002 6072	
1454 198	8/19/2020	OFFICEWISE FURN & SUPPLY	246.98	POWER STRIPS TWO BOXES	110	INFORMATION TECHNOLOGY	08/5/20 0002 6072	
1454 199	8/19/2020	MONOPRICE INC	103.49	150 OF MONOPRICE CAT5E ETHERNE	110	INFORMATION TECHNOLOGY	08/5/20 0002 6072	
1454 200	8/19/2020	AMZN MKTP US	67.74	1 CASE CLUB AMMO CAN LOCK HARD	110	INFORMATION TECHNOLOGY	08/5/20 0002 6072	
1454 201	8/19/2020	AMZN MKTP US	22.53	IT PURCHASE-VGA SWITCH PER KAT	110	INFORMATION TECHNOLOGY	08/5/20 0002 6072	
1454 202	8/19/2020	SAM'S	115.26	FACEMASKS; FACE GEAR; HAND SAN	110	ROAD & BRIDGE	08/5/20 0002 6072	
1454 203	8/19/2020	THE WEBSTAURANT STORE	433.36	FOAM TRAYS FOR INMATE MEALS	110	DETENTION CENTER	08/5/20 0002 6072	
1454 204	8/19/2020	AMZN MKTP US	298.27	FEMININE HYGIENE BAGS, CLIPPER	110	DETENTION CENTER	08/5/20 0002 6072	
1454 205	8/19/2020	GRAINGER	42.24	GLASS CLEANER	110	DETENTION CENTER	08/5/20 0002 6072	
1454 206	8/19/2020	OFFICEWISE FURN & SUPPLY	104.96	DUSTER REFILLS, MAGIC ERASER	110	DETENTION CENTER	08/5/20 0002 6072	
1454 207	8/19/2020	OFFICEWISE FURN & SUPPLY	70.80	MOP HEAD HANDLES	110	DETENTION CENTER	08/5/20 0002 6072	
1454 208	8/19/2020	WAL-MART COMMUNITY BRC	7.92	INMATE ELBOW BRACE	110	DETENTION CENTER	08/5/20 0002 6072	
1454 209	8/19/2020	AEDLAND.COM	714.95	AED G3 BATTERIES	110	DETENTION CENTER	08/5/20 0002 6072	
1454 210	8/19/2020	ICS JAIL SUPPLIES, INC	520.00	5-DOZEN SHOWER CURTAIN WHITE 3	110	DETENTION CENTER	08/5/20 0002 6072	
1454 211	8/19/2020	THOMSON WEST * TCD	406.19	INMATE LAW LIBRARY	110	DETENTION CENTER	08/5/20 0002 6072	
1454 212	8/19/2020	THOMSON WEST * TCD	406.19	INMATE LAW LIBRARY	110	DETENTION CENTER	08/5/20 0002 6072	
1454 213	8/19/2020	BEST WESTERN PLUS DENTON INN & SUITES	95.08	HOTEL ACCIDENTLY CHARGED AMOUN	110	DETENTION CENTER	08/5/20 0002 6072	
1454 214	8/19/2020	HOLIDAY INN EXPRESS	128.82	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	08/5/20 0002 6072	
1454 215	8/19/2020	HOLIDAY INN EXPRESS	128.82	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	08/5/20 0002 6072	
1454 216	8/19/2020	HOLIDAY INN EXPRESS	134.47	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	08/5/20 0002 6072	
1454 217	8/19/2020	HOLIDAY INN EXPRESS	134.47	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	08/5/20 0002 6072	
1454 218	8/19/2020	PRICELN*BEST WESTERN	223.72	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	08/5/20 0002 6072	
1454 219	8/19/2020	APPLIED CONCEPTS/STALKER RADAR	485.00	REPAIR REAR RADAR ANTENNA	110	CONSTABLE #1	08/5/20 0002 6072	
1454 220	8/19/2020	O'REILLY AUTO PARTS	20.97	IN CAR CAMERA REPAIR PARTS	110	CONSTABLE #1	08/5/20 0002 6072	
1454 221	8/19/2020	QUICK QUACK CAR WASH	109.90	CAR WASH CARD	110	CONSTABLE #1	08/5/20 0002 6072	
1454 222	8/19/2020	QUICK QUACK CAR WASH	19.98	CAR WASH	110	CONSTABLE #2	08/5/20 0002 6072	
1454 223	8/19/2020	AUTO ZONE	19.48	X1 HOLDING TAPE 7/8IN 5FT X1	110	CONSTABLE #4	08/5/20 0002 6072	
1454 224	8/19/2020	UNITED OIL & GREASE	575.66	SHOP OIL SUPPLIES INVENTORY 75	110	SHERIFF BARN	08/5/20 0002 6072	
1454 225	8/19/2020	N.W. AMARILLO LOWE'S, #2801	267.44	SMALL ENGINE FUEL	110	FIRE & RESCUE	08/5/20 0002 6072	
1454 226	8/19/2020	N.W. AMARILLO LOWE'S, #2801	323.26	EQUIPMENT FUEL	110	FIRE & RESCUE	08/5/20 0002 6072	
1454 227	8/19/2020	AMARILLO AUTO SUPPLY & OFF ROAD	396.75	55G 15W40CJ4 OIL FOR SHOP	110	ROAD & BRIDGE	08/5/20 0002 6072	
1454 228	8/19/2020	SOUTHERN TIRE MART	21.50	FLAT REPAIR	110	FIRE & RESCUE	08/5/20 0002 6072	
1454 229	8/19/2020	AMAZON.COM	186.08	TIRE PATCH KITS	110	FIRE & RESCUE	08/5/20 0002 6072	
1454 230	8/19/2020	HAWK TIRE SERVICE	127.72	MOWER TIRES	110	FIRE & RESCUE	08/5/20 0002 6072	
1454 231	8/19/2020	SOUTHERN TIRE MART	155.00	SERVICE CALL; 2 FLAT-IND 12X16	110	ROAD & BRIDGE	08/5/20 0002 6072	
1454 232	8/19/2020	SOUTHERN TIRE MART	274.95	TIRE; TIRE CHANGE; TIRE VALVE	110	ROAD & BRIDGE	08/5/20 0002 6072	
1454 233	8/19/2020	O'REILLY AUTO PARTS	28.64	R-134A W/GAUGE FREON FOR FORD	110	FACILITIES MAINTENANCE	08/5/20 0002 6072	
1454 234	8/19/2020	O'REILLY AUTO PARTS	89.95	UNIT 9450 ANTIFREZ COOLANT	110	SHERIFF BARN	08/5/20 0002 6072	
1454 235	8/19/2020	SCOGGINDICKEY CHRYSODOD	364.29	UNIT 4024 RADIATOR	110	SHERIFF BARN	08/5/20 0002 6072	
1454 236	8/19/2020	O'REILLY AUTO PARTS	7.19	UNIT 1987 FUEL CAP	110	SHERIFF BARN	08/5/20 0002 6072	
1454 237	8/19/2020	PARKER DISTRIBUTING CO	82.60	CLEANING SUPPLIES FOR CAR WASH	110	SHERIFF BARN	08/5/20 0002 6072	
1454 238	8/19/2020	O'REILLY AUTO PARTS	480.33	UNIT 1461 RADIATOR AND COOLING	110	SHERIFF BARN	08/5/20 0002 6072	
1454 239	8/19/2020	O'REILLY AUTO PARTS	354.67	SHOP PARTS INVENTORY OIL FILTE	110	SHERIFF BARN	08/5/20 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 539 of 748
1454	240	8/19/2020	O'REILLY AUTO PARTS	157.88	SHOP SUPPLIES OIL ABSORBENT PA	110	SHERIFF BARN	08/5/20 0002 6072
1454	241	8/19/2020	O'REILLY AUTO PARTS	13.99	UNIT 1994 REAR DEFROSTER REPAI	110	SHERIFF BARN	08/5/20 0002 6072
1454	242	8/19/2020	O'REILLY AUTO PARTS	59.97	UNIT 21964 COMMAND TRAILER INT	110	SHERIFF BARN	08/5/20 0002 6072
1454	243	8/19/2020	O'REILLY AUTO PARTS	89.13	SHOP PART INVENTORY LUG NUTS A	110	SHERIFF BARN	08/5/20 0002 6072
1454	244	8/19/2020	O'REILLY AUTO PARTS	25.79	SHOP PARTS INVENTORY OIL FILTE	110	SHERIFF BARN	08/5/20 0002 6072
1454	245	8/19/2020	O'REILLY AUTO PARTS	4.99	SHOP SUPPLIES EXHAUST SEALER	110	SHERIFF BARN	08/5/20 0002 6072
1454	246	8/19/2020	O'REILLY AUTO PARTS	12.99	SHOP SUPPLIES EXHUAST WRAP	110	SHERIFF BARN	08/5/20 0002 6072
1454	247	8/19/2020	O'REILLY AUTO PARTS	52.96	SHOP SUPPLIES WIRE, HEAT SHRIN	110	SHERIFF BARN	08/5/20 0002 6072
1454	248	8/19/2020	O'REILLY AUTO PARTS	50.50	UNIT 1461 UPPER AND LOWER RADI	110	SHERIFF BARN	08/5/20 0002 6072
1454	249	8/19/2020	O'REILLY AUTO PARTS	25.98	SHOP SUPPLY INVENTORY HAND CLE	110	SHERIFF BARN	08/5/20 0002 6072
1454	250	8/19/2020	AN CHEVROLET	6.47	UNIT 4024 RADIATOR TO TRANS CO	110	SHERIFF BARN	08/5/20 0002 6072
1454	251	8/19/2020	JACK SISEMORE TRAVELAND	119.27	2 1/2 IN BARB TO SWIVEL, 1 REV	110	SHERIFF BARN	08/5/20 0002 6072
1454	252	8/19/2020	BG PRODUCTS	239.60	SHOP PART INVENTORY INJECTOR C	110	SHERIFF BARN	08/5/20 0002 6072
1454	253	8/19/2020	AAA FIRE EXTINGUISHER	213.50	FIRE EXTINGUISHER RECHARGE FOR	110	SHERIFF BARN	08/5/20 0002 6072
1454	254	8/19/2020	GRAINGER	235.18	2 CASES OF ROAD FLARES FOR PAT	110	SHERIFF BARN	08/5/20 0002 6072
1454	255	8/19/2020	GRAINGER	235.18	2 CASES OF ROAD FLARES FOR PAT	110	SHERIFF BARN	08/5/20 0002 6072
1454	256	8/19/2020	KIMBALL MIDWEST PAYEEZ	61.97	2X GLUE BOTTLES, 1 CASE OF HEA	110	SHERIFF BARN	08/5/20 0002 6072
1454	257	8/19/2020	BG PRODUCTS	175.40	SHOP APRTS INVENTORY 44K CARBO	110	SHERIFF BARN	08/5/20 0002 6072
1454	258	8/19/2020	ACE LOCK AND KEY SERVICE	49.00	BRASS KEY IDENTIFIERS AND KEY	110	SHERIFF BARN	08/5/20 0002 6072
1454	259	8/19/2020	NORTH AMARILLO AUTO PARTS	940.45	VARIOUS AUTO PARTS	110	FIRE & RESCUE	08/5/20 0002 6072
1454	260	8/19/2020	GENE MESSER AUTO GROUP	131.40	NEUTRAL SAFETY SWITCH	110	FIRE & RESCUE	08/5/20 0002 6072
1454	261	8/19/2020	TOW BROS. CO., LTD	158.58	LIGHTS FOR TRUCKS	110	FIRE & RESCUE	08/5/20 0002 6072
1454	262	8/19/2020	HOMEDPOT.COM	458.83	TOOLBOX FOR TRAILER	110	FIRE & RESCUE	08/5/20 0002 6072
1454	263	8/19/2020	HAWKINS EQUIPMENT CO INC.	387.35	REPLACE FLOOR IN TRAILER 6	110	FIRE & RESCUE	08/5/20 0002 6072
1454	264	8/19/2020	AMARILLO BATTERY	335.85	BATTERIES, P8	110	FIRE & RESCUE	08/5/20 0002 6072
1454	265	8/19/2020	AMARILLO BATTERY	177.95	BATTERY, U1	110	FIRE & RESCUE	08/5/20 0002 6072
1454	266	8/19/2020	PRIDE HOME CENTER	9.98	SPRING NUTS	110	FIRE & RESCUE	08/5/20 0002 6072
1454	267	8/19/2020	TOW BROS. CO., LTD	301.52	TIRE REPAIR TOOLS	110	FIRE & RESCUE	08/5/20 0002 6072
1454	268	8/19/2020	NORTH AMARILLO AUTO PARTS	617.94	VARIOUS TRUCK PARTS	110	FIRE & RESCUE	08/5/20 0002 6072
1454	269	8/19/2020	N.W. AMARILLO LOWE'S, #2801	705.42	PLUMBING PARTS FOR TRUCKS	110	FIRE & RESCUE	08/5/20 0002 6072
1454	270	8/19/2020	N.W. AMARILLO LOWE'S, #2801	205.77	TOOLS, BATTERIES	110	FIRE & RESCUE	08/5/20 0002 6072
1454	271	8/19/2020	AMARILLO AUTO SUPPLY & OFF ROAD	187.33	TRAILER BRAKE PARTS T2	110	FIRE & RESCUE	08/5/20 0002 6072
1454	272	8/19/2020	WAL-MART COMMUNITY BRC	183.71	TRUCK CLEANING SUPPLIES	110	FIRE & RESCUE	08/5/20 0002 6072
1454	273	8/19/2020	N.W. AMARILLO LOWE'S, #2801	98.37	ELECTRICAL PARTS FOR TRUCKS	110	FIRE & RESCUE	08/5/20 0002 6072
1454	274	8/19/2020	AMARILLO AUTO SUPPLY & OFF ROAD	473.28	FUEL JUGS	110	FIRE & RESCUE	08/5/20 0002 6072
1454	275	8/19/2020	SHORTY SBEARSAFTYSERVI	255.31	FRONT END ALIGNMENT R2	110	FIRE & RESCUE	08/5/20 0002 6072
1454	276	8/19/2020	HSBC BUSINESS SOLUTIONS	35.98	FLASH DRIVES	110	FIRE & RESCUE	08/5/20 0002 6072
1454	277	8/19/2020	N.W. AMARILLO LOWE'S, #2801	-53.76	TAX REFUND	110	FIRE & RESCUE	08/5/20 0002 6072
1454	278	8/19/2020	NORTH AMARILLO AUTO PARTS	977.33	VARIOUS TRUCK PARTS	110	FIRE & RESCUE	08/5/20 0002 6072
1454	279	8/19/2020	AMARILLO BOLT CO.	163.91	DRILL BIT SET, NUTS, BOLTS	110	FIRE & RESCUE	08/5/20 0002 6072
1454	280	8/19/2020	ROBERTS TRUCK CENTER	80.49	HOSE FITTING	110	FIRE & RESCUE	08/5/20 0002 6072
1454	281	8/19/2020	AMZN MKTP US	2,159.00	HONDA GENERATOR FOR F/R PER PA	110	FIRE & RESCUE	08/5/20 0002 6072
1454	282	8/19/2020	AMZN MKTP US	545.95	ALTERNATOR FOR WL 5	110	FIRE & RESCUE	08/5/20 0002 6072
1454	283	8/19/2020	OFFICEWISE FURN & SUPPLY	278.40	COPY PAPER	110	FIRE & RESCUE	08/5/20 0002 6072
1454	284	8/19/2020	AMARILLO BOLT CO.	7.85	NYLOCK NUTS, SCREWS	110	FIRE & RESCUE	08/5/20 0002 6072
1454	285	8/19/2020	BORDER STATES ELECTRIC SUPPLY	42.29	SPRING NUTS, RECEPTICAL	110	FIRE & RESCUE	08/5/20 0002 6072

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 540 of 748
1454 286	8/19/2020	B & J WELDING SUPPLY	323.68	WELDING EQUIPMENT	110	FIRE & RESCUE	08/5/20 0002 6072	
1454 287	8/19/2020	CENTERGAS FUELS, INC.	34.00	PROPANE FOR THERMO-PLASTICS IN	110	ROAD & BRIDGE	08/5/20 0002 6072	
1454 288	8/19/2020	AMARILLO BOLT CO.	106.74	3/8-16X1 HEX; 3/8-16X1 1/2 HEX;	110	ROAD & BRIDGE	08/5/20 0002 6072	
1454 289	8/19/2020	NORTH AMARILLO AUTO PARTS	975.15	VARIOUS PARTS/FILTERS FOR ROAD	110	ROAD & BRIDGE	08/5/20 0002 6072	
1454 290	8/19/2020	WESTERN EQUIPMENT	977.92	BOLTS; WASHERS; LOCK NUTS; BLA	110	ROAD & BRIDGE	08/5/20 0002 6072	
1454 291	8/19/2020	FLUID LINE COMPONENTS	52.73	FITTING HOSES; HYDRAULIC HOSE	110	ROAD & BRIDGE	08/5/20 0002 6072	
1454 292	8/19/2020	AMARILLO BATTERY	104.95	BATTERY FOR FUEL TRUCK	110	ROAD & BRIDGE	08/5/20 0002 6072	
1454 293	8/19/2020	PROFFITT'S LAWN & LEISURE, LTD.	38.98	COIL ASSEMBLY IGNITION; CAP AS	110	ROAD & BRIDGE	08/5/20 0002 6072	
1454 294	8/19/2020	YELLOWHOUSE MACHINERY CO	-312.08	CREDIT DUE TO TAX CHARGED IN J	110	ROAD & BRIDGE	08/5/20 0002 6072	
1454 295	8/19/2020	PRIDE HOME CENTER	155.76	3/4 HP 2 SPEED MOTOR; 3/4" PIL	110	ROAD & BRIDGE	08/5/20 0002 6072	
1454 296	8/19/2020	TRAILER SVCS OF W TEXAS & W TEXAS THERMOKI	391.48	DRIER/COMPRESSOR FOR KW DUMP T	110	ROAD & BRIDGE	08/5/20 0002 6072	
1454 297	8/19/2020	NORTH AMARILLO AUTO PARTS	960.00	STROBELIGHTS FOR NEW EQUIPMENT	110	ROAD & BRIDGE	08/5/20 0002 6072	
1454 298	8/19/2020	AMARILLO AUTO SUPPLY & OFF ROAD	629.30	55 G 15W40CJ4 OIL; 80-90 GEAR	110	ROAD & BRIDGE	08/5/20 0002 6072	
1454 299	8/19/2020	YELLOWHOUSE MACHINERY CO	247.98	BREATHER; FILTER ELEMENTS; GAT	110	ROAD & BRIDGE	08/5/20 0002 6072	
1454 300	8/19/2020	TOW BROS. CO., LTD	35.43	LICENSE LAMP; ALUMINUM LED BAR	110	ROAD & BRIDGE	08/5/20 0002 6072	
1454 301	8/19/2020	PAYPAL *THANH806	-400.00	DUPLICATE CREDIT FOR FRAUDULEN	110	ROAD & BRIDGE	08/5/20 0002 6072	
1454 302	8/19/2020	NORTH AMARILLO AUTO PARTS	986.32	VARIOUS FILTERS/PARTS FOR ROAD	110	ROAD & BRIDGE	08/5/20 0002 6072	
1454 303	8/19/2020	FLUID LINE COMPONENTS	18.72	ADAPTER-NIPPLE FOR HERBICIDE T	110	ROAD & BRIDGE	08/5/20 0002 6072	
1454 304	8/19/2020	FLEETPRIDE	39.98	7"X16" OEM TYPE WEST COAST MIR	110	ROAD & BRIDGE	08/5/20 0002 6072	
1454 305	8/19/2020	YELLOWHOUSE MACHINERY CO	288.29	GASKETS; CAP SCREW FOR JOHN DE	110	ROAD & BRIDGE	08/5/20 0002 6072	
1454 306	8/19/2020	AMARILLO BATTERY	335.85	BATTERY FOR DUMP TRUCK #42	110	ROAD & BRIDGE	08/5/20 0002 6072	
1454 307	8/19/2020	O'REILLY AUTO PARTS	158.65	ENGINE GASKET SET; MANIFOLD SE	110	ROAD & BRIDGE	08/5/20 0002 6072	
1454 308	8/19/2020	TOW BROS. CO., LTD	185.38	LED S/T/T LH LIGHT; LED S/T/TU	110	ROAD & BRIDGE	08/5/20 0002 6072	
1454 309	8/19/2020	O'REILLY AUTO PARTS	70.43	GEAR OIL; DRUM HDW KIT; WHL CY	110	ROAD & BRIDGE	08/5/20 0002 6072	
1454 310	8/19/2020	HOME DEPOT	77.73	SPRAY PAINT FOR WELDING SHOP	110	ROAD & BRIDGE	08/5/20 0002 6072	
1454 311	8/19/2020	A&W TRANSFER & STORAGE CO.	500.00	MOVERS FOR PICK UP OF EARLY VO	110	ELECTIONS ADMINISTRATION	08/5/20 0002 6072	
1454 312	8/19/2020	AMARILLO WINAIR CO.	178.56	FILTERS: 16X20X4 NEEDED FOR CO	110	FACILITIES MAINTENANCE	08/5/20 0002 6072	
1454 313	8/19/2020	HOME DEPOT	13.94	TEKS HWH 14 X 1" SELF TAPPING	110	FACILITIES MAINTENANCE	08/5/20 0002 6072	
1454 314	8/19/2020	AMARILLO BOLT CO.	41.00	18-PC. HEX KEY SET TO REMOVE/R	110	FACILITIES MAINTENANCE	08/5/20 0002 6072	
1454 315	8/19/2020	QUALITY CARPET & FLOOR	146.20	ROLL OF TILE TABS FOR CARPET S	110	FACILITIES MAINTENANCE	08/5/20 0002 6072	
1454 316	8/19/2020	WWC AMARILLO	108.82	WATTS RK009M3 REBUILD KIT FOR	110	FACILITIES MAINTENANCE	08/5/20 0002 6072	
1454 317	8/19/2020	AMARILLO PLUMBING SUPPLY, INC.	17.73	BRASS BALL VALVE- PART FOR DC	110	FACILITIES MAINTENANCE	08/5/20 0002 6072	
1454 318	8/19/2020	WWC AMARILLO	9.89	SPLIT - 886 SIOUX CHIEF FLANGE	110	FACILITIES MAINTENANCE	08/5/20 0002 6072	
1454 319	8/19/2020	WWC AMARILLO	90.07	3 X 10 CAST IRON PIPE FOR DIST	110	FACILITIES MAINTENANCE	08/5/20 0002 6072	
1454 320	8/19/2020	WWC AMARILLO	108.82	WATTS REBUILD KIT FOR BACKFLOW	110	FACILITIES MAINTENANCE	08/5/20 0002 6072	
1454 321	8/19/2020	AMARILLO PLUMBING SUPPLY, INC.	31.27	FLEX SEAL, TIE SEAL, DUCT BUTT	110	FACILITIES MAINTENANCE	08/5/20 0002 6072	
1454 322	8/19/2020	MARSH ELECTRICAL SUPPLY	199.92	GE232MAX T-8 FLUORESCENT BALLA	110	FACILITIES MAINTENANCE	08/5/20 0002 6072	
1454 323	8/19/2020	AMARILLO PLUMBING SUPPLY, INC.	68.47	BOILER DRAIN MIP, BRASS NIPPLE	110	FACILITIES MAINTENANCE	08/5/20 0002 6072	
1454 324	8/19/2020	AMARILLO PLUMBING SUPPLY, INC.	89.56	A-38-A WATER CLOSET, 119 TOILE	110	FACILITIES MAINTENANCE	08/5/20 0002 6072	
1454 325	8/19/2020	MARSH ELECTRICAL SUPPLY	239.28	F6T5 EXIT LAMPS, F32T8 U-SHAPE	110	FACILITIES MAINTENANCE	08/5/20 0002 6072	
1454 326	8/19/2020	MARSH ELECTRICAL SUPPLY	424.56	F32T8 7-SHAPE LAMPS, GE232 MAX	110	FACILITIES MAINTENANCE	08/5/20 0002 6072	
1454 327	8/19/2020	HOME DEPOT	6.98	METALLIC VINTAGE GOLD PAINT FO	110	FACILITIES MAINTENANCE	08/5/20 0002 6072	
1454 328	8/19/2020	ROCK RANCH	128.50	ADDITIONAL RIVER ROCK TO COMPL	110	FACILITIES MAINTENANCE	08/5/20 0002 6072	
1454 329	8/19/2020	ROCK RANCH	267.00	RIVER ROCK FOR GROUND COVER AT	110	FACILITIES MAINTENANCE	08/5/20 0002 6072	
1454 330	8/19/2020	HOME DEPOT	46.99	4" FLAT BRUSHES, 3" FLAT BRUSH	110	FACILITIES MAINTENANCE	08/5/20 0002 6072	
1454 331	8/19/2020	HOME DEPOT	6.96	GALVANIZED FORK LATCH FOR CHAI	110	FACILITIES MAINTENANCE	08/5/20 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 541 of 748
1454 332	8/19/2020	BORDER STATES ELECTRIC SUPPLY	19.60	BOLTON SEAL PLUG FOR FLOOR BOX	110	FACILITIES MAINTENANCE	08/5/20 0002 6072	
1454 333	8/19/2020	WWC AMARILLO	557.83	SPLIT - 0391007 WATTS BACKFLOW	110	FACILITIES MAINTENANCE	08/5/20 0002 6072	
1454 334	8/19/2020	WWC AMARILLO	287.85	HAMMER ARRESTOR, PROPRESS ADAP	110	FACILITIES MAINTENANCE	08/5/20 0002 6072	
1454 335	8/19/2020	MARSH ELECTRICAL SUPPLY	334.56	F96T8 FLUORESCENT LAMPS FOR SA	110	FACILITIES MAINTENANCE	08/5/20 0002 6072	
1454 336	8/19/2020	HOME DEPOT	17.92	VIGORO PEA PEBBLES FOR HOLE FI	110	FACILITIES MAINTENANCE	08/5/20 0002 6072	
1454 337	8/19/2020	AMARILLO PLUMBING SUPPLY, INC.	227.30	SLOAN VALVE KIT, PROPRESS MIP,	110	FACILITIES MAINTENANCE	08/5/20 0002 6072	
1454 338	8/19/2020	HOME DEPOT	73.46	2 X 4 96" WHITEWOOD STUD, DOOR	110	FACILITIES MAINTENANCE	08/5/20 0002 6072	
1454 339	8/19/2020	PRICE OVERHEAD DOOR CO INC	150.00	GARAGE DOOR REPAIR SERVICE CAL	110	FACILITIES MAINTENANCE	08/5/20 0002 6072	
1454 340	8/19/2020	AMARILLO BOLT CO.	50.52	5D MASTER LOCK, COIL ZINC CHAI	110	FACILITIES MAINTENANCE	08/5/20 0002 6072	
1454 341	8/19/2020	HOME DEPOT	49.91	COMPOSITE SHIM, 5/16" CONCRETE	110	FACILITIES MAINTENANCE	08/5/20 0002 6072	
1454 342	8/19/2020	ROYAL ARCHITECTURAL PRODUCTS	36.00	PEM 179AT THRESHOLD FOR LEC	110	FACILITIES MAINTENANCE	08/5/20 0002 6072	
1454 343	8/19/2020	MARSH ELECTRICAL SUPPLY	5.91	CR20 DUPLEX RECEPTACLES FOR LE	110	FACILITIES MAINTENANCE	08/5/20 0002 6072	
1454 344	8/19/2020	HOME DEPOT	23.66	CANVAS DROP CLOTH, PLASTIC DRO	110	FACILITIES MAINTENANCE	08/5/20 0002 6072	
1454 345	8/19/2020	AMARILLO INDUSTRIAL	1,040.00	7.5 HP 1800 RPM US MOTORS FOR	110	FACILITIES MAINTENANCE	08/5/20 0002 6072	
1454 346	8/19/2020	N.W. AMARILLO LOWE'S, #2801	49.00	FAUCET STATION 5	110	FIRE & RESCUE	08/5/20 0002 6072	
1454 347	8/19/2020	COLOR ID	745.00	DOOR SECURITY CARDS	110	FIRE & RESCUE	08/5/20 0002 6072	
1454 348	8/19/2020	HARBOR FREIGHT TOOLS USA, INC.	53.98	2 TV WALL MOUNTS	110	DETENTION CENTER	08/5/20 0002 6072	
1454 349	8/19/2020	ACE MART RESTAURANT SUPPLY	20.00	MONTHLY TERMITE SERVICE ON THE	110	DETENTION CENTER	08/5/20 0002 6072	
1454 350	8/19/2020	MARK'S PLUMBING PARTS	54.00	1/8" OD RED VACUUM LINE	110	DETENTION CENTER	08/5/20 0002 6072	
1454 351	8/19/2020	N.W. AMARILLO LOWE'S, #2801	109.93	2 20" FLOOR FAN'S 1 CO2 ALARM	110	DETENTION CENTER	08/5/20 0002 6072	
1454 352	8/19/2020	IN *AUDIO VIDEO CORPOR	850.00	ANNUAL FIRE ALARM INSPECTION	110	DETENTION CENTER	08/5/20 0002 6072	
1454 353	8/19/2020	AMARILLO PLUMBING SUPPLY, INC.	312.89	ONE TEN FOOT STICK OF 1IN COPP	110	DETENTION CENTER	08/5/20 0002 6072	
1454 354	8/19/2020	HERITAGE FOOD SERVICE EQUIPMENT	439.14	4 SOUTHBEND RUBBER WASHER, 4 S	110	DETENTION CENTER	08/5/20 0002 6072	
1454 355	8/19/2020	GRAINGER	1,384.76	DETENTION CENTER PURCHASE - CI	110	DETENTION CENTER	08/5/20 0002 6072	
1454 356	8/19/2020	AMARILLO BOLT CO.	32.49	ONE BOX OF 50 3/8 SLEEVE ANCHO	110	DETENTION CENTER	08/5/20 0002 6072	
1454 357	8/19/2020	IN *AUDIO VIDEO CORPOR	502.00	FIRE PANEL ALARM SERVICE	110	DETENTION CENTER	08/5/20 0002 6072	
1454 358	8/19/2020	GRAINGER	48.89	2- INLINE WATER FILTERS 1/4",	110	DETENTION CENTER	08/5/20 0002 6072	
1454 359	8/19/2020	PRIDE HOME CENTER	92.51	THERMOSTAT; VACUUM BREAKER; 4-	110	ROAD & BRIDGE	08/5/20 0002 6072	
1454 360	8/19/2020	REPUBLIC SERVICES TRAS	259.90	TRASH DISPOSAL - 07/20	110	FACILITIES MAINTENANCE	08/5/20 0002 6072	
1454 361	8/19/2020	N.W. AMARILLO LOWE'S, #2801	333.50	LUMBER AND SHEATHING FOR RANGE	110	DETENTION CENTER	08/5/20 0002 6072	
1454 362	8/19/2020	ARMS UNLIMITED	53.95	WEAPON PARTS FOR DEPARTMENT RI	110	DETENTION CENTER	08/5/20 0002 6072	
1454 363	8/19/2020	BROWNELL'S	18.62	TOOLS FOR WEAPON REPAIRS	110	DETENTION CENTER	08/5/20 0002 6072	
1454 364	8/19/2020	N.W. AMARILLO LOWE'S, #2801	3.96	WASP SPRAY FOR RANGE	110	DETENTION CENTER	08/5/20 0002 6072	
1454 365	8/19/2020	84 LUMBER COMPANY	1,200.04	LUMBER FOR GUN RANGE PER HARRY	110	DETENTION CENTER	08/5/20 0002 6072	
1454 366	8/19/2020	BROWNELL'S	167.52	MAGAZINES FOR RIFLES, TOOLS FO	110	DETENTION CENTER	08/5/20 0002 6072	
1454 367	8/19/2020	IN *RANGE SYSTEMS INC	114.70	TARGET FOR FIREARMS TRAINING	110	DETENTION CENTER	08/5/20 0002 6072	
1454 368	8/19/2020	DVORAK INSTRUMENTS	57.65	INSERTS FOR LASER TRAINING PIS	110	DETENTION CENTER	08/5/20 0002 6072	
1454 369	8/19/2020	84 LUMBER COMPANY	1,174.82	LUMBER FOR GUN RANGE PER HARRY	110	DETENTION CENTER	08/5/20 0002 6072	
1454 370	8/19/2020	ZOOM.US	320.66	COVID-ZOOM FOR CCT - 07/20	110	GENERAL ADMINISTRATION	08/5/20 0002 6072	
1454 371	8/19/2020	GLASS GURU OF AMARILLO	312.62	REPAIR/REPLACE HOME WINDOW BRO	110	ROAD & BRIDGE	08/5/20 0002 6072	
1454 372	8/19/2020	N.W. AMARILLO LOWE'S, #2801	24.98	COAX FOR STATION 1	202	FIRE & RESCUE	08/5/20 0002 6072	
1454 373	8/19/2020	THE HOME DEPOT	39.98	ANTENNA FOR STATION 1	202	FIRE & RESCUE	08/5/20 0002 6072	
1454 374	8/19/2020	N.W. AMARILLO LOWE'S, #2801	1,969.76	F/R PURCHASE-APPLIANCES FOR ST	202	FIRE & RESCUE	08/5/20 0002 6072	
1454 375	8/19/2020	THOMSON WEST * TCD	3,960.15	ONLINE LEGAL SUBSCR - 06/20	215	GENERAL JUDICIAL	08/5/20 0002 6072	
1454 376	8/19/2020	SECURETECH SYSTEMS, INC.	135.00	SINGLE BUTTON DURESS ALARM	220	SHERIFF	08/5/20 0002 6072	
1454 377	8/19/2020	SQ *BOMB CITY DISTILLERY	-14.52	TAX REFUND FOR ELECTIONS HAND	238	ELECTIONS ADMINISTRATION	08/5/20 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 542 of 748
1454 378	8/19/2020	OFFICEWISE FURN & SUPPLY	319.90	10 CASES OF LYSOL WIPES FOR VO	238	ELECTIONS ADMINISTRATION	08/5/20 0002 6072	
1454 379	8/19/2020	AT&T*BILL PAYMENT	25.90	I PAD PAYMENT	250	JP #1	08/5/20 0002 6072	
1454 380	8/19/2020	AT&T*BILL PAYMENT	25.90	HOT SPOT FOR I-POD	250	JP #2	08/5/20 0002 6072	
1454 381	8/19/2020	AT&T*PREMIER	25.90	MONTHLY IPAD FEE	250	JP #3	08/5/20 0002 6072	
1454 382	8/19/2020	AT&T*BILL PAYMENT	37.99	AT&T WIRELESS STATMENT	250	JP #4	08/5/20 0002 6072	
1454 383	8/19/2020	RESTRICTED	150.00	RESTRICTED	256	CO ATTORNEY	08/5/20 0002 6072	
1454 384	8/19/2020	GT DISTRIBUTORS, INC.	189.18	SBA V1 FRONT OPENING POCKET. C	266	DIST ATTORNEY	08/5/20 0002 6072	
1454 385	8/19/2020	GT DISTRIBUTORS, INC.	718.88	SAFARILAND XT03 PANELS 3A - MA	266	DIST ATTORNEY	08/5/20 0002 6072	
1454 386	8/19/2020	RESTRICTED	731.95	RESTRICTED	271	SHERIFF	08/5/20 0002 6072	
1454 387	8/19/2020	RESTRICTED	149.00	RESTRICTED	271	SHERIFF	08/5/20 0002 6072	
Total - Wire / Check # 1454 (387 detail records)			98,396.50					
1455 1	9/2/2020	AETNA CLAIMS - WIRE	124,684.18	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	8/31/20 CLAIMS	
Total - Wire / Check # 1455 (1 detail record)			124,684.18					
1456 1	9/2/2020	TAC HEALTH & EMPLOYEE BENEFITS WIRE	1,299.76	8/24/20-8/28/20 DRUG CLAIMS	600	GENERAL ADMINISTRATION	8/24-28/20 DRUG	
Total - Wire / Check # 1456 (1 detail record)			1,299.76					
1457 1	9/15/2020	EMPOWER RETIREMENT - WIRE	4,730.74	PAYROLL FOR - 091520	110	091520 PAYROLL	091520 PAYROLL	
Total - Wire / Check # 1457 (1 detail record)			4,730.74					
1458 1	9/9/2020	CVS CAREMARK WIRE	9.00	7/1-31/20 PAPER CLAIMS	600	GENERAL ADMINISTRATION	7/1-31/20 CLAIMS	
Total - Wire / Check # 1458 (1 detail record)			9.00					
1459 1	9/9/2020	CVS CAREMARK WIRE	77.81	7/16-31/20 PAPER CLAIMS	600	GENERAL ADMINISTRATION	7/16-31/20 CLAIMS	
Total - Wire / Check # 1459 (1 detail record)			77.81					
1460 1	9/10/2020	TAC HEALTH & EMPLOYEE BENEFITS WIRE	286.26	8/31-9/4/20 CLAIMS	600	GENERAL ADMINISTRATION	8/31-9/4/20 CLAIM	
Total - Wire / Check # 1460 (1 detail record)			286.26					
1461 1	8/4/2020	DISTRICT CLERK JURY FUND WIRE	840.00	8/4/20 JURY CHECKS	110	JURY & JURY RELATED	8/4/20 JURORS	
Total - Wire / Check # 1461 (1 detail record)			840.00					
1462 1	9/16/2020	AETNA CLAIMS - WIRE	120,575.67	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	9/14/20 CLAIMS	
Total - Wire / Check # 1462 (1 detail record)			120,575.67					
1463 1	9/16/2020	AETNA CLAIMS - WIRE	96,786.26	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	9/8/20 CLAIMS	
Total - Wire / Check # 1463 (1 detail record)			96,786.26					
1464 1	9/30/2020	EMPOWER RETIREMENT - WIRE	4,730.74	PAYROLL FOR - 093020	110	093020 PAYROLL	093020 PAYROLL	
Total - Wire / Check # 1464 (1 detail record)			4,730.74					
1465 1	9/16/2020	ASSOCIATION FOR COMPUT	198.00	RENEWAL FOR ACM-ASSOCIATION CO	110	09/8/20 0002 6072	09/8/20 0002 6072	
1465 2	9/16/2020	Pesi, Inc.	299.99	ONLINE TRAINING- KIONA FREELEN	110	09/8/20 0002 6072	09/8/20 0002 6072	
1465 3	9/16/2020	AMZN MKTP US	99.55	TOOLBOX WHITE RAGS-COVID-19	110	09/8/20 0002 6072	09/8/20 0002 6072	
1465 4	9/16/2020	WAGNER SUPPLY	77.13	1 CASE OF DISINFECTANT SPRAY	110	09/8/20 0002 6072	09/8/20 0002 6072	
1465 5	9/16/2020	BADGE AND WALLET	868.65	OFFICER BADGES & CASES	110	09/8/20 0002 6072	09/8/20 0002 6072	
1465 6	9/16/2020	OFFICE DEPOT	50.54	LARGE AND SMALL PAPERCLIPS, CO	110	09/8/20 0002 6072	09/8/20 0002 6072	
1465 7	9/16/2020	Pesi, Inc.	-24.75	PESI, INC REFUND LISA RICKETSO	110	09/8/20 0002 6072	09/8/20 0002 6072	
1465 8	9/16/2020	PLURALSIGHT LLC	299.00	SOFTWARE, 1 YR SUBSCRIPTION	110	09/8/20 0002 6072	09/8/20 0002 6072	
1465 9	9/16/2020	AMZN MKTP US	96.00	COVID-19 SUPPLIES - 6 BOXES FA	110	09/8/20 0002 6072	09/8/20 0002 6072	
1465 10	9/16/2020	OFFICEWISE FURN & SUPPLY	192.99	TONER	110	09/8/20 0002 6072	09/8/20 0002 6072	
1465 11	9/16/2020	BRITKARE HOME MEDICAL	40.00	HAND BRACE FOR JUVENILE IN YCH	110	09/8/20 0002 6072	09/8/20 0002 6072	
1465 12	9/16/2020	OFFICEWISE FURN & SUPPLY	-12.98	CREDIT CARD ERROR	110	09/8/20 0002 6072	09/8/20 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 543 of 748
1465	13	9/16/2020	OFFICWISE FURN & SUPPLY	-12.98	CREDIT CARD ERROR	110	09/8/20 0002 6072	09/8/20 0002 6072
1465	14	9/16/2020	OFFICWISE FURN & SUPPLY	149.99	CHAIR MAT FOR WES KELLY	110	09/8/20 0002 6072	09/8/20 0002 6072
1465	15	9/16/2020	OFFICWISE FURN & SUPPLY	12.98	CREDIT CARD ERROR	110	09/8/20 0002 6072	09/8/20 0002 6072
1465	16	9/16/2020	OFFICWISE FURN & SUPPLY	12.98	CREDIT CARD ERROR	110	09/8/20 0002 6072	09/8/20 0002 6072
1465	17	9/16/2020	OFFICWISE FURN & SUPPLY	12.98	NITRILE GLOVES	110	09/8/20 0002 6072	09/8/20 0002 6072
1465	18	9/16/2020	OFFICWISE FURN & SUPPLY	19.22	COMMAND HOOKS	110	09/8/20 0002 6072	09/8/20 0002 6072
1465	19	9/16/2020	O'REILLY AUTO PARTS	59.10	JUVENILE PROBATION UNIT 20088	110	09/8/20 0002 6072	09/8/20 0002 6072
1465	20	9/16/2020	ACADEMY SPORTS	-14.85	TAX REFUND - UNIFORM SHIRTS	110	FACILITIES MAINTENANCE	09/8/20 0002 6072
1465	21	9/16/2020	ACADEMY SPORTS	-14.85	TAX REFUND - UNIFORM SHIRTS	110	FACILITIES MAINTENANCE	09/8/20 0002 6072
1465	22	9/16/2020	ACADEMY SPORTS	14.85	TAX ENTERED IN ERROR FOR UNIFO	110	FACILITIES MAINTENANCE	09/8/20 0002 6072
1465	23	9/16/2020	ACADEMY SPORTS	-14.85	TAX REFUND - UNIFORM SHIRTS	110	FACILITIES MAINTENANCE	09/8/20 0002 6072
1465	24	9/16/2020	ACADEMY SPORTS	14.85	TAX CHARGED IN ERROR - UNIFORM	110	FACILITIES MAINTENANCE	09/8/20 0002 6072
1465	25	9/16/2020	WWW.SHIRTCHAMP.COM	321.00	POCKET JERSEY POLOS (28 EA) UN	110	FACILITIES MAINTENANCE	09/8/20 0002 6072
1465	26	9/16/2020	CONNIE'S ALTERATIONS	-15.86	REFUND FROM CLEANERS. THEY CHA	110	CONSTABLE #1	09/8/20 0002 6072
1465	27	9/16/2020	CONNIE'S ALTERATIONS	15.86	REPAIR UNIFORM SHIRTS AND UNIF	110	CONSTABLE #1	09/8/20 0002 6072
1465	28	9/16/2020	CONNIE'S ALTERATIONS	77.10	REPAIR UNIFORM PANTS AND SHIRT	110	CONSTABLE #1	09/8/20 0002 6072
1465	29	9/16/2020	REEVES COMPANY INC	27.95	NEW HIRE NAMETAGS	110	SHERIFF	09/8/20 0002 6072
1465	30	9/16/2020	RESIDENCE INN	949.68	UNIFORM PANTS	110	FIRE & RESCUE	09/8/20 0002 6072
1465	31	9/16/2020	FILLMORE CLEANERS	71.00	UNIFORM REPAIRS	110	FIRE & RESCUE	09/8/20 0002 6072
1465	32	9/16/2020	GALL'S, INC.	-49.99	DUPLICATE CHARGE	110	FIRE & RESCUE	09/8/20 0002 6072
1465	33	9/16/2020	GALL'S, INC.	15.16	UNIFORMS FOR NAME TAG	110	FIRE & RESCUE	09/8/20 0002 6072
1465	34	9/16/2020	GALL'S, INC.	830.36	UNIFORMS	110	FIRE & RESCUE	09/8/20 0002 6072
1465	35	9/16/2020	GALL'S, INC.	49.99	CLASS A UNIFORM SHOES	110	FIRE & RESCUE	09/8/20 0002 6072
1465	36	9/16/2020	GALL'S, INC.	49.99	CLASS A UNIFORM SHOES	110	FIRE & RESCUE	09/8/20 0002 6072
1465	37	9/16/2020	IN *FLAG-MAN	130.00	BURIAL FLAG	110	FIRE & RESCUE	09/8/20 0002 6072
1465	38	9/16/2020	GALL'S, INC.	49.99	DUPLICATE CHARGE	110	FIRE & RESCUE	09/8/20 0002 6072
1465	39	9/16/2020	GALL'S, INC.	58.63	UNIFORM SHIRT	110	FIRE & RESCUE	09/8/20 0002 6072
1465	40	9/16/2020	RESIDENCE INN	819.91	UNIFORMS SHIRTS	110	FIRE & RESCUE	09/8/20 0002 6072
1465	41	9/16/2020	GALL'S, INC.	96.98	UNIFORMS BANDS	110	FIRE & RESCUE	09/8/20 0002 6072
1465	42	9/16/2020	GALL'S, INC.	-49.99	REFUND FOR DUPLICATE CHARGE	110	FIRE & RESCUE	09/8/20 0002 6072
1465	43	9/16/2020	TAC	100.00	ONLINE REGIS-TAC LEGIS CONF-HO	110	CO AUDITOR	09/8/20 0002 6072
1465	44	9/16/2020	AMAZON.COM	147.84	TEXTBOOKS: THE PMP EXAM, AGILE	110	FACILITIES MAINTENANCE	09/8/20 0002 6072
1465	45	9/16/2020	STATE BAR OF TEXAS	65.00	TEXAS BAR CLE WEBCAST FOR AUDR	110	DIST ATTORNEY	09/8/20 0002 6072
1465	46	9/16/2020	TEXASCENTERFORLEGALETH	170.00	TEXAS CENTER FOR LEGAL ETHICS	110	DIST ATTORNEY	09/8/20 0002 6072
1465	47	9/16/2020	MICROTEL INN & SUITES	-55.08	REFUND FOR ERROR IN CHARGE BY	110	EXTENSION SERVICES	09/8/20 0002 6072
1465	48	9/16/2020	EIG*CONSTANTCONTACT.COM	346.50	COMMUNICATIONS FOR 4H NEWSLETT	110	EXTENSION SERVICES	09/8/20 0002 6072
1465	49	9/16/2020	ZOOM.US	15.98	EDUCATION & TRAVEL : EDUCATION	110	EXTENSION SERVICES	09/8/20 0002 6072
1465	50	9/16/2020	TACA	-350.00	REFUND-CANCEL REGIS-BROWN-TACA	110	320TH	09/8/20 0002 6072
1465	51	9/16/2020	TACA	-350.00	REFUND-CANCEL REGIS-MORRIS-TAC	110	CCL #1	09/8/20 0002 6072
1465	52	9/16/2020	TAC	100.00	ONLINE REGIS-TAC LEGIS CONF -	110	CO COMMISSIONERS'	09/8/20 0002 6072
1465	53	9/16/2020	PROGENY SOFTWARE INC	299.00	TIMELINE MAKER PRO, 3 USER LIF	110	SHERIFF	09/8/20 0002 6072
1465	54	9/16/2020	360*SITELOCK480-507-7	59.99	WEB SECURITY POTTERCOUNTYVOTE	110	INFORMATION TECHNOLOGY	09/8/20 0002 6072
1465	55	9/16/2020	360*SITELOCK480-507-7	59.99	WEB SECURITY POTTERCOUNTYVOTE	110	INFORMATION TECHNOLOGY	09/8/20 0002 6072
1465	56	9/16/2020	OFFICE DEPOT	47.94	ANTI DISINFECTANT WIPES - RECO	110	RECORDS MANAGEMENT	09/8/20 0002 6072
1465	57	9/16/2020	AMAZON.COM	29.98	AMAZONBASICS USB 3.1 3-PORT US	110	CO AUDITOR	09/8/20 0002 6072
1465	58	9/16/2020	USPS	3.90	SEPTEMBER AUCTION-MAILED USB T	110	PURCHASING AGENT	09/8/20 0002 6072

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 544 of 748
1465	59	9/16/2020 AMZN MKTP US	71.98	HAND SANITIZER	110	PURCHASING AGENT	09/8/20 0002 6072	
1465	60	9/16/2020 AIA PRODUCTS / DUES	84.99	STANDARD ABBREVIATED FORM OF A	110	PURCHASING AGENT	09/8/20 0002 6072	
1465	61	9/16/2020 AMZN MKTP US	39.90	FACE MASKS	110	PURCHASING AGENT	09/8/20 0002 6072	
1465	62	9/16/2020 AMAZON.COM	167.82	ELECTRONIC CHECK WRITER FOR TA	110	PURCHASING AGENT	09/8/20 0002 6072	
1465	63	9/16/2020 USPS	4.10	POSTAGE FOR LETTER TO ALLEN'S	110	PURCHASING AGENT	09/8/20 0002 6072	
1465	64	9/16/2020 USPS	4.10	POSTAGE FOR ALLEN'S TRI-STATE	110	PURCHASING AGENT	09/8/20 0002 6072	
1465	65	9/16/2020 WHIT-CO	6.50	REPLACEMENT STAMP PAD	110	PURCHASING AGENT	09/8/20 0002 6072	
1465	66	9/16/2020 AMAZON.COM	-56.58	CREDIT FOR PREVIOUS CYCLES FRA	110	PURCHASING AGENT	09/8/20 0002 6072	
1465	67	9/16/2020 OFFICE DEPOT	15.98	ANTI DISINFECTANT WIPES - PURC	110	PURCHASING AGENT	09/8/20 0002 6072	
1465	68	9/16/2020 OFFICEWISE FURN & SUPPLY	198.82	RUBBER BANDS,PORTIT NOTES,STAP	110	TAX ASSESSOR/COLLECTOR	09/8/20 0002 6072	
1465	69	9/16/2020 OFFICEWISE FURN & SUPPLY	10.70	STAPLES(BACK ORDERED)	110	TAX ASSESSOR/COLLECTOR	09/8/20 0002 6072	
1465	70	9/16/2020 ABC BLUEPRINTS	1,622.11	LASER PRINTS, STATIC BOND, CLE	110	FACILITIES MAINTENANCE	09/8/20 0002 6072	
1465	71	9/16/2020 OFFICEWISE FURN & SUPPLY	43.66	TN420 TONER- BLACK, FOR MAINT.	110	FACILITIES MAINTENANCE	09/8/20 0002 6072	
1465	72	9/16/2020 OFFICEWISE FURN & SUPPLY	33.48	OFFICE PENS	110	ELECTIONS ADMINISTRATION	09/8/20 0002 6072	
1465	73	9/16/2020 OFFICEWISE FURN & SUPPLY	44.65	DYMO LABELS	110	ELECTIONS ADMINISTRATION	09/8/20 0002 6072	
1465	74	9/16/2020 OFFICEWISE FURN & SUPPLY	62.64	OFFICE PENS	110	ELECTIONS ADMINISTRATION	09/8/20 0002 6072	
1465	75	9/16/2020 OFFICEWISE FURN & SUPPLY	20.96	2 BOXES OF VDR PORTFOLIOS	110	ELECTIONS ADMINISTRATION	09/8/20 0002 6072	
1465	76	9/16/2020 OFFICEWISE FURN & SUPPLY	13.20	ELECTION JUDGES NOTEBOOKS	110	ELECTIONS ADMINISTRATION	09/8/20 0002 6072	
1465	77	9/16/2020 OFFICEWISE FURN & SUPPLY	273.48	ELECTION NOTEBOOKS AND TABS, T	110	ELECTIONS ADMINISTRATION	09/8/20 0002 6072	
1465	78	9/16/2020 OFFICEWISE FURN & SUPPLY	4.56	LARGE RUBBER BANDS	110	ELECTIONS ADMINISTRATION	09/8/20 0002 6072	
1465	79	9/16/2020 OFFICEWISE FURN & SUPPLY	-19.20	CREDIT FOR RETURNED BINDER	110	ELECTIONS ADMINISTRATION	09/8/20 0002 6072	
1465	80	9/16/2020 OFFICEWISE FURN & SUPPLY	139.62	FACIAL TISSUE; TAPE; STAMPS; P	110	CO CLERK	09/8/20 0002 6072	
1465	81	9/16/2020 THE UPS STORE #4558	41.60	OVERNIGHT DOCUMENT	110	CO CLERK	09/8/20 0002 6072	
1465	82	9/16/2020 OFFICEWISE FURN & SUPPLY	89.88	FILE FOLDERS	110	CO CLERK	09/8/20 0002 6072	
1465	83	9/16/2020 FEDEX396058302343	9.05	MAIL DOCUMENT	110	CO CLERK	09/8/20 0002 6072	
1465	84	9/16/2020 OFFICEWISE FURN & SUPPLY	223.99	PENS; STAPLER; STAPLES; TONER	110	CO CLERK	09/8/20 0002 6072	
1465	85	9/16/2020 OFFICEWISE FURN & SUPPLY	167.36	WIRELESS KEYBOARDS AND MOUSE	110	DIST CLERK	09/8/20 0002 6072	
1465	86	9/16/2020 WAL-MART COMMUNITY BRC	20.00	SPLIT - PREPAID PHONE CARD (20	110	47TH	09/8/20 0002 6072	
1465	87	9/16/2020 WAL-MART COMMUNITY BRC	20.00	SPLIT - PREPAID PHONE CARD (20	110	108TH	09/8/20 0002 6072	
1465	88	9/16/2020 AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 07/20 (24.9	110	108TH	09/8/20 0002 6072	
1465	89	9/16/2020 AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 07/20 (24.9	110	181ST	09/8/20 0002 6072	
1465	90	9/16/2020 AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 07/20 (24.9	110	251ST	09/8/20 0002 6072	
1465	91	9/16/2020 WAL-MART COMMUNITY BRC	20.00	SPLIT - PREPAID PHONE CARD (20	110	320TH	09/8/20 0002 6072	
1465	92	9/16/2020 WAL-MART COMMUNITY BRC	20.00	SPLIT - PREPAID PHONE CARD (20	110	CCL #1	09/8/20 0002 6072	
1465	93	9/16/2020 OFFICEWISE FURN & SUPPLY	20.89	FOOT REST FOR CCL#1	110	CCL #1	09/8/20 0002 6072	
1465	94	9/16/2020 OFFICEWISE FURN & SUPPLY	191.16	POST-ITS, USB DRIVE AND BINDER	110	CCL #1	09/8/20 0002 6072	
1465	95	9/16/2020 AT&T*BILL PAYMENT	38.39	AIRCARD FOR IPAD - 07/20- (25.	110	CCL #1	09/8/20 0002 6072	
1465	96	9/16/2020 OFFICEWISE FURN & SUPPLY	20.89	FOOTREST FOR CCL#2	110	CCL #2	09/8/20 0002 6072	
1465	97	9/16/2020 WAL-MART COMMUNITY BRC	20.00	SPLIT - PREPAID PHONE CARD (20	110	CCL #2	09/8/20 0002 6072	
1465	98	9/16/2020 OFFICEWISE FURN & SUPPLY	13.98	DOOR STOPPERS	110	JP #1	09/8/20 0002 6072	
1465	99	9/16/2020 OFFICEWISE FURN & SUPPLY	308.13	FOLDER, CALENDARS, PLANNER, ST	110	JP #1	09/8/20 0002 6072	
1465	100	9/16/2020 OFFICEWISE FURN & SUPPLY	253.27	ORGANIZERS AND APPT BOOK AND C	110	JP #1	09/8/20 0002 6072	
1465	101	9/16/2020 OFFICEWISE FURN & SUPPLY	262.06	2 CHAIR MATS	110	JP #1	09/8/20 0002 6072	
1465	102	9/16/2020 OFFICEWISE FURN & SUPPLY	-179.59	CHAIR MAT RETURN FOR JP #1	110	JP #1	09/8/20 0002 6072	
1465	103	9/16/2020 LABELVALUE.COM	94.20	SPLIT - PRINTER LABELS (25%)	110	JP #1	09/8/20 0002 6072	
1465	104	9/16/2020 OFFICEWISE FURN & SUPPLY	21.99	COVID PAPER TOWELS	110	JP #1	09/8/20 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 545 of 748
1465 105	9/16/2020	OFFICewise FURN & SUPPLY	8.21	COVID CLOTH RAGS	110	JP #1	09/8/20 0002 6072	
1465 106	9/16/2020	OFFICewise FURN & SUPPLY	25.78	CANNED AIR 6 PK	110	JP #2	09/8/20 0002 6072	
1465 107	9/16/2020	OFFICewise FURN & SUPPLY	845.21	FILE CABINET, PAPER, PENS AND	110	JP #2	09/8/20 0002 6072	
1465 108	9/16/2020	OFFICewise FURN & SUPPLY	-26.26	RETURN OF MIS-ORDERED HIGHLIGHT	110	JP #2	09/8/20 0002 6072	
1465 109	9/16/2020	LABELVALUE.COM	94.20	SPLIT -PRINTER LABELS (25%)	110	JP #2	09/8/20 0002 6072	
1465 110	9/16/2020	OFFICewise FURN & SUPPLY	2.13	MECHANICAL PENCILS	110	JP #2	09/8/20 0002 6072	
1465 111	9/16/2020	OFFICewise FURN & SUPPLY	15.79	BATTERIES FOR MOUSE AND HAND P	110	JP #2	09/8/20 0002 6072	
1465 112	9/16/2020	OFFICewise FURN & SUPPLY	6.64	RETURN OF INCORRECT HIGHLIGHTER	110	JP #2	09/8/20 0002 6072	
1465 113	9/16/2020	LABELVALUE.COM	94.20	SPLIT -PRINTER LABELS (25%)	110	JP #3	09/8/20 0002 6072	
1465 114	9/16/2020	AQUAONE, INC	11.75	WATER FOR OFFICE	110	JP #3	09/8/20 0002 6072	
1465 115	9/16/2020	AMZN MKTP US	70.00	FACE MASKS	110	JP #4	09/8/20 0002 6072	
1465 116	9/16/2020	OFFICewise FURN & SUPPLY	62.86	PAPER, LABELS, HANGING SUPPLIES	110	JP #4	09/8/20 0002 6072	
1465 117	9/16/2020	LABELVALUE.COM	94.20	SPLIT -PRINTER LABELS (25%)	110	JP #4	09/8/20 0002 6072	
1465 118	9/16/2020	OFFICewise FURN & SUPPLY	197.16	SPLIT - COPY PAPER, BROTHER AD	110	CO ATTORNEY	09/8/20 0002 6072	
1465 119	9/16/2020	TDCAA	86.00	PUBLICATION PURCHASE: ANNOTATE	110	CO ATTORNEY	09/8/20 0002 6072	
1465 120	9/16/2020	TX OAG OPEN RECORD	15.00	TEXAS ATTORNEY GENERAL PUBLIC	110	CO ATTORNEY	09/8/20 0002 6072	
1465 121	9/16/2020	AMZN MKTP US	79.96	CREATIVE PEBBLE 2.0 USB POWER	110	CO ATTORNEY	09/8/20 0002 6072	
1465 122	9/16/2020	OFFICewise FURN & SUPPLY	99.93	CORRECTION TAPE; RED, LETTER S	110	CO ATTORNEY	09/8/20 0002 6072	
1465 123	9/16/2020	WOLFE OFFICE MACHINES	67.95	PRINTER REPAIR	110	CO ATTORNEY	09/8/20 0002 6072	
1465 124	9/16/2020	OFFICewise FURN & SUPPLY	704.03	SPLIT - COPY PAPER, PRINTER TO	110	CO ATTORNEY	09/8/20 0002 6072	
1465 125	9/16/2020	OFFICewise FURN & SUPPLY	65.10	LEGAL WRITING PADS, RUBBERBAND	110	CO ATTORNEY	09/8/20 0002 6072	
1465 126	9/16/2020	PATHWAYZ COMMUNICATIONS, INC	99.00	DA CIRCUIT INTERNET CRIMES A	110	DIST ATTORNEY	09/8/20 0002 6072	
1465 127	9/16/2020	BATTERIES PLUS 0778	14.99	30 PACK DOUBLE AA BATTERIES.	110	DIST ATTORNEY	09/8/20 0002 6072	
1465 128	9/16/2020	OFFICewise FURN & SUPPLY	31.99	LYSOL WIPES	110	DIST ATTORNEY	09/8/20 0002 6072	
1465 129	9/16/2020	OFFICewise FURN & SUPPLY	229.99	DUPLICATE ORDER FOR CONSTABLE #	110	CONSTABLE #4	09/8/20 0002 6072	
1465 130	9/16/2020	OFFICewise FURN & SUPPLY	229.99	PRINTER FOR CONSTABLE #4	110	CONSTABLE #4	09/8/20 0002 6072	
1465 131	9/16/2020	OFFICewise FURN & SUPPLY	-229.99	DUPLICATE ORDER CANCELLED FOR	110	CONSTABLE #4	09/8/20 0002 6072	
1465 132	9/16/2020	OFFICewise FURN & SUPPLY	229.99	PRINTER FOR CONSTABLE #4	110	CONSTABLE #4	09/8/20 0002 6072	
1465 133	9/16/2020	OFFICewise FURN & SUPPLY	129.95	INK CARTRIDGES FOR CONSTABLE #	110	CONSTABLE #4	09/8/20 0002 6072	
1465 134	9/16/2020	OFFICewise FURN & SUPPLY	-229.99	ORDER FOR CONSTABLE #4 PRINTER	110	CONSTABLE #4	09/8/20 0002 6072	
1465 135	9/16/2020	ROCIC	300.00	JULY 2020-JUNE 2021 SERVICE FE	110	SHERIFF	09/8/20 0002 6072	
1465 136	9/16/2020	OFFICE DEPOT	121.97	EXTERNAL HARD DRIVES, COUNTERF	110	SHERIFF	09/8/20 0002 6072	
1465 137	9/16/2020	OFFICewise FURN & SUPPLY	29.05	CANNED AIR	110	SHERIFF	09/8/20 0002 6072	
1465 138	9/16/2020	SQ *DOUBLE U MARKETING	15.00	MISTAKE	110	SHERIFF	09/8/20 0002 6072	
1465 139	9/16/2020	N.W. AMARILLO LOWE'S, #2801	47.46	SUPPLIES	110	SHERIFF	09/8/20 0002 6072	
1465 140	9/16/2020	WINCHESTER SAFES	65.00	BLK BASIC KEYPAD	110	SHERIFF	09/8/20 0002 6072	
1465 141	9/16/2020	BATTERIES PLUS 0778	27.60	D BATTERIES	110	SHERIFF	09/8/20 0002 6072	
1465 142	9/16/2020	DRUG EMPORIUM 230	79.40	MASKS FOR HONOR GUARD UNIT	110	SHERIFF	09/8/20 0002 6072	
1465 143	9/16/2020	OFFICewise FURN & SUPPLY	94.39	TONER	110	SHERIFF	09/8/20 0002 6072	
1465 144	9/16/2020	RMA TOLL PROCESSING	5.90	RMA TOLL	110	SHERIFF	09/8/20 0002 6072	
1465 145	9/16/2020	THE WEBSTAUANT STORE	189.50	LOCKER ROOM SHOWER CURTAINS	110	SHERIFF	09/8/20 0002 6072	
1465 146	9/16/2020	DIAMOND BUSINESS SERVICES, INC.	233.00	POTTER COUNTY SHERIFF LANYARDS	110	SHERIFF	09/8/20 0002 6072	
1465 147	9/16/2020	PARAGON MICRO	773.94	MERAKI DUAL BAND ANTENNA (PR91	110	SHERIFF	09/8/20 0002 6072	
1465 148	9/16/2020	BATTERIES PLUS 0778	71.40	AA, AAA & 9V BATTERIES	110	SHERIFF	09/8/20 0002 6072	
1465 149	9/16/2020	OFFICewise FURN & SUPPLY	36.98	PHOTO PAPER, LABEL TAPE	110	SHERIFF	09/8/20 0002 6072	
1465 150	9/16/2020	OFFICewise FURN & SUPPLY	29.76	1" 3 RING BINDERS	110	SHERIFF	09/8/20 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 546 of 748
1465 151	9/16/2020	OFFICewise FURN & SUPPLY	32.99	HP 950 BLK TONER	110	SHERIFF	09/8/20 0002 6072	
1465 152	9/16/2020	OFFICewise FURN & SUPPLY	142.77	LABEL TAPE TZE LABELER, COPY P	110	SHERIFF	09/8/20 0002 6072	
1465 153	9/16/2020	USPS	26.35	MAILED APPLICATIONS FOR STATE	110	FIRE & RESCUE	09/8/20 0002 6072	
1465 154	9/16/2020	AT&T*BILL PAYMENT	185.00	STATION MIFI	110	FIRE & RESCUE	09/8/20 0002 6072	
1465 155	9/16/2020	OFFICewise FURN & SUPPLY	205.16	TONER, PENS	110	FIRE & RESCUE	09/8/20 0002 6072	
1465 156	9/16/2020	WAL-MART COMMUNITY BRC	293.78	CLEANING SUPPLIES	110	FIRE & RESCUE	09/8/20 0002 6072	
1465 157	9/16/2020	OFFICewise FURN & SUPPLY	180.44	CORK BRD, PUSH PINS, STAPLER,	110	DETENTION CENTER	09/8/20 0002 6072	
1465 158	9/16/2020	WAL-MART COMMUNITY BRC	41.79	CRAYONS & MICRO-FISH REPLACEME	110	DETENTION CENTER	09/8/20 0002 6072	
1465 159	9/16/2020	AMZN MKTP US	16.98	GPS AIR VENT MOUNT	110	DETENTION CENTER	09/8/20 0002 6072	
1465 160	9/16/2020	OFFICE DEPOT	199.99	BROTHER ALL IN ONE PRINTER	110	DETENTION CENTER	09/8/20 0002 6072	
1465 161	9/16/2020	OFFICewise FURN & SUPPLY	296.42	TONER, DVD, WITE-OUT, POST-IT,	110	DETENTION CENTER	09/8/20 0002 6072	
1465 162	9/16/2020	OFFICE DEPOT	65.44	TONER	110	DETENTION CENTER	09/8/20 0002 6072	
1465 163	9/16/2020	AMARILLO PLUMBING SUPPLY, INC.	26.00	2 PK5 SOCT 1/2" PEX RINGS.	110	DETENTION CENTER	09/8/20 0002 6072	
1465 164	9/16/2020	WM SUPERCENTER	17.24	12-GALLONS DISTILLED WATER 2-	110	DETENTION CENTER	09/8/20 0002 6072	
1465 165	9/16/2020	OFFICewise FURN & SUPPLY	105.99	MANILA FOLDERS, SHEET PROTECTO	110	DETENTION CENTER	09/8/20 0002 6072	
1465 166	9/16/2020	OFFICewise FURN & SUPPLY	99.57	MAILING ENVELOPES; PACKING TAP	110	EXTENSION SERVICES	09/8/20 0002 6072	
1465 167	9/16/2020	AMZN MKTP US	89.99	WULOO WIRELESS INTERCOM DOORBE	110	EXTENSION SERVICES	09/8/20 0002 6072	
1465 168	9/16/2020	OFFICewise FURN & SUPPLY	77.19	OFFICE SUPPLIES-TONER CARTRIDG	110	EXTENSION SERVICES	09/8/20 0002 6072	
1465 169	9/16/2020	OFFICewise FURN & SUPPLY	170.90	BATTERIES; CORRECTION TAPE; PE	110	ROAD & BRIDGE	09/8/20 0002 6072	
1465 170	9/16/2020	OFFICewise FURN & SUPPLY	758.39	4 DRAWER LATERAL FILE CABINET;	110	ROAD & BRIDGE	09/8/20 0002 6072	
1465 171	9/16/2020	OFFICewise FURN & SUPPLY	82.48	MOUSE PAD; DESK PAD	110	ROAD & BRIDGE	09/8/20 0002 6072	
1465 172	9/16/2020	OFFICewise FURN & SUPPLY	23.99	INK CARTRIDGE	110	ROAD & BRIDGE	09/8/20 0002 6072	
1465 173	9/16/2020	PRIDE HOME CENTER	9.49	CHANNEL WIRE 5'	110	ROAD & BRIDGE	09/8/20 0002 6072	
1465 174	9/16/2020	HARBOR FREIGHT TOOLS USA, INC.	214.90	12" HITCH EXTENDER; IMPACT SOC	110	ROAD & BRIDGE	09/8/20 0002 6072	
1465 175	9/16/2020	CUSTOM PRODUCTS CORP.	113.01	ENGINEER GRADE SIGN SHEETING-W	110	ROAD & BRIDGE	09/8/20 0002 6072	
1465 176	9/16/2020	THOMSON WEST * TCD	391.00	O'CONNOR'S TEXAS FAMILY LAW HA	110	CCL #2	09/8/20 0002 6072	
1465 177	9/16/2020	SQ *DOUBLE U MARKETING	15.00	TRAINING CALENDAR UPDATE	110	SHERIFF	09/8/20 0002 6072	
1465 178	9/16/2020	SQ *DOUBLE U MARKETING	15.00	MISTAKE	110	SHERIFF	09/8/20 0002 6072	
1465 179	9/16/2020	SQ *DOUBLE U MARKETING	-15.00	MISTAKE	110	SHERIFF	09/8/20 0002 6072	
1465 180	9/16/2020	SQ *DOUBLE U MARKETING	-15.00	MISTAKE	110	SHERIFF	09/8/20 0002 6072	
1465 181	9/16/2020	TAC	445.00	2020 DUES TX ASSOC OF CO AUDIT	110	CO AUDITOR	09/8/20 0002 6072	
1465 182	9/16/2020	OFFICewise FURN & SUPPLY	91.99	TONER (29.11%)	110	CO CLERK	09/8/20 0002 6072	
1465 183	9/16/2020	CDW GOVERNMENT, INC.	189.11	BARCODE SCANNER FOR SO REF P02	110	SHERIFF	09/8/20 0002 6072	
1465 184	9/16/2020	TRITECH FORENSICS	133.50	GUNPOWDER PARTICLE KITS	110	SHERIFF	09/8/20 0002 6072	
1465 185	9/16/2020	AMAZON.COM	140.67	SMALL, MEDIUM & LARGE ANTISTAT	110	SHERIFF	09/8/20 0002 6072	
1465 186	9/16/2020	WAL-MART COMMUNITY BRC	78.04	FCH PROGRAM SUPPLIES: KIND NUT	110	EXTENSION SERVICES	09/8/20 0002 6072	
1465 187	9/16/2020	TRACTOR SUPPLY	33.84	EGG-TO-CHICK AND 4-H VET SCIEN	110	EXTENSION SERVICES	09/8/20 0002 6072	
1465 188	9/16/2020	OFFICewise FURN & SUPPLY	87.55	4-H PROGRAM SUPPLIES-LIVESTOCK	110	EXTENSION SERVICES	09/8/20 0002 6072	
1465 189	9/16/2020	SKTR,INC. dba PRO CHEM SALES	83.50	DEMONSTRATION BED MAINTENANCE	110	EXTENSION SERVICES	09/8/20 0002 6072	
1465 190	9/16/2020	TARGET STORES	49.97	FCH PROGRAM SUPPLIES: AB WHEEL	110	EXTENSION SERVICES	09/8/20 0002 6072	
1465 191	9/16/2020	N.W. AMARILLO LOWE'S, #2801	167.15	DEMONSTRATION BED MAINTENANCE	110	EXTENSION SERVICES	09/8/20 0002 6072	
1465 192	9/16/2020	HOME DEPOT	84.29	DEMONSTRATION BED DRIP PARTS,	110	EXTENSION SERVICES	09/8/20 0002 6072	
1465 193	9/16/2020	WAL-MART COMMUNITY BRC	31.07	FCH PROGRAM SUPPLIES- LYSOL SP	110	EXTENSION SERVICES	09/8/20 0002 6072	
1465 194	9/16/2020	TARGET STORES	21.64	RETURNED DUE TO TAX CHARGE	110	EXTENSION SERVICES	09/8/20 0002 6072	
1465 195	9/16/2020	TARGET STORES	21.64	DEMONSTRATION BED MAINTENANCE	110	EXTENSION SERVICES	09/8/20 0002 6072	
1465 196	9/16/2020	TARGET STORES	-21.64	RETURN DUE TO TAX CHARGE - END	110	EXTENSION SERVICES	09/8/20 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 547 of 748
1465 197	9/16/2020	CIRCLE N APPLIANCE	89.90	FILTERS FOR MEETING ROOM REFRI	110	EXTENSION SERVICES	09/8/20 0002 6072	
1465 198	9/16/2020	STACY'S UNIFORMS	48.42	STETHOSCOPE FOR 4-H VET SCIENC	110	EXTENSION SERVICES	09/8/20 0002 6072	
1465 199	9/16/2020	TARGET STORES	34.74	PROGRAM SUPPLIES	110	EXTENSION SERVICES	09/8/20 0002 6072	
1465 200	9/16/2020	AMZN MKTP US	88.67	LCD SNAKE CAMERA, THREAD LOCKE	110	SHERIFF	09/8/20 0002 6072	
1465 201	9/16/2020	AMZN MKTP US	232.54	SPARK PLUG REPAIR KIT	110	SHERIFF	09/8/20 0002 6072	
1465 202	9/16/2020	THE HOME DEPOT	23.80	5 METRIC PAN PHILLPS SCREWS, 3	110	SHERIFF	09/8/20 0002 6072	
1465 203	9/16/2020	WM SUPERCENTER	33.29	1 HDMI CABLE, 1 RCA TO HDMI CO	110	SHERIFF	09/8/20 0002 6072	
1465 204	9/16/2020	PROFFITT'S LAWN & LEISURE, LTD.	30.98	WEED EATER PARTS FOR LEC GROUN	110	SHERIFF	09/8/20 0002 6072	
1465 205	9/16/2020	AMARILLO BOLT CO.	299.00	M18 MILWACKEE SAWZALL	110	DETENTION CENTER	09/8/20 0002 6072	
1465 206	9/16/2020	HARBOR FREIGHT TOOLS USA, INC.	82.93	2 29PC TITANIUM DRILL BIT SET,	110	DETENTION CENTER	09/8/20 0002 6072	
1465 207	9/16/2020	AMZN MKTP US	13.64	4-6MM REPLACEMENT BIT	110	DETENTION CENTER	09/8/20 0002 6072	
1465 208	9/16/2020	AMZN MKTP US	11.00	#20 & #25 REPLACEMENT BIT	110	DETENTION CENTER	09/8/20 0002 6072	
1465 209	9/16/2020	AMAZON.COM	73.71	#1, #2, #10, #15, #27, #30 REP	110	DETENTION CENTER	09/8/20 0002 6072	
1465 210	9/16/2020	GRAINGER	999.00	REPLACEMENT MILWAUKEE M18 CORD	110	DETENTION CENTER	09/8/20 0002 6072	
1465 211	9/16/2020	AMARILLO PLUMBING SUPPLY, INC.	59.86	MILWAKEE PVC CUTTER	110	DETENTION CENTER	09/8/20 0002 6072	
1465 212	9/16/2020	N.W. AMARILLO LOWE'S, #2801	37.96	CAT6 ENDS	110	DETENTION CENTER	09/8/20 0002 6072	
1465 213	9/16/2020	N.W. AMARILLO LOWE'S, #2801	292.48	1 KOBALT #12 SCREWDRIVER, 1 16	110	DETENTION CENTER	09/8/20 0002 6072	
1465 214	9/16/2020	N.W. AMARILLO LOWE'S, #2801	366.44	BHK 100CT #8-10 X 1-1/4-I ANCH	110	DETENTION CENTER	09/8/20 0002 6072	
1465 215	9/16/2020	AMARILLO BOLT CO.	56.72	13/16" MAINTENANCE REAMER FOR	110	ROAD & BRIDGE	09/8/20 0002 6072	
1465 216	9/16/2020	NORTH AMARILLO AUTO PARTS	713.98	20V RECIP SAW KIT; 20V TOOL KI	110	ROAD & BRIDGE	09/8/20 0002 6072	
1465 217	9/16/2020	RESIDENCE INN	694.00	WEATHER METERS	110	FIRE & RESCUE	09/8/20 0002 6072	
1465 218	9/16/2020	CARROT TOP INDUSTRIES	151.42	FLAG POLE SUPPLIES	110	FIRE & RESCUE	09/8/20 0002 6072	
1465 219	9/16/2020	PROFFITT'S LAWN & LEISURE, LTD.	343.96	WHEEL ASSEMBLY REPLACEMENTS FO	110	FACILITIES MAINTENANCE	09/8/20 0002 6072	
1465 220	9/16/2020	TRACTOR SUPPLY	94.99	E-25 BATTERY, CORE CHARGE AND	110	FACILITIES MAINTENANCE	09/8/20 0002 6072	
1465 221	9/16/2020	THE HOME DEPOT	3.54	LOCK WASHER, WING NUT, MACHINE	110	FACILITIES MAINTENANCE	09/8/20 0002 6072	
1465 222	9/16/2020	AMZN MKTP US	23.97	CARBURETOR KIT	110	SHERIFF	09/8/20 0002 6072	
1465 223	9/16/2020	AMARILLO BOLT CO.	31.56	BENGAL WASP & HORNET SPRAY 15	110	DETENTION CENTER	09/8/20 0002 6072	
1465 224	9/16/2020	MAYFIELD PAPER COMPANY	32.76	BIG D WATER SOLUBLE DEODORANT	110	FACILITIES MAINTENANCE	09/8/20 0002 6072	
1465 225	9/16/2020	AMZN MKTP US	29.99	CH TERRY BAR MOP KITCHEN TOWEL	110	FACILITIES MAINTENANCE	09/8/20 0002 6072	
1465 226	9/16/2020	AMZN MKTP US	80.82	UTOPIA TOWELS RIBBED BAR MOP T	110	FACILITIES MAINTENANCE	09/8/20 0002 6072	
1465 227	9/16/2020	AMZN MKTP US	49.99	TOWELS N MORE BAR MOP TOWELS W	110	FACILITIES MAINTENANCE	09/8/20 0002 6072	
1465 228	9/16/2020	MILLER PAPER & PACKAGING	30.75	60 " MOP HANDLES #22434 (5 EAC	110	FACILITIES MAINTENANCE	09/8/20 0002 6072	
1465 229	9/16/2020	CASTERS OF AMARILLO	16.00	WH-M CASTER WHEEL FOR CUSTODIA	110	FACILITIES MAINTENANCE	09/8/20 0002 6072	
1465 230	9/16/2020	MAYFIELD PAPER COMPANY	197.76	CONCRETE CLEANER; BLACK TRASH	110	ROAD & BRIDGE	09/8/20 0002 6072	
1465 231	9/16/2020	HOME DEPOT	-4.98	RETURNED "NO TRESSPASSING" SIG	110	TAX ASSESSOR/COLLECTOR	09/8/20 0002 6072	
1465 232	9/16/2020	PARAGON MICRO	2,557.96	SUBSCRIPTION NETCLOUD MOBILE -	110	SHERIFF	09/8/20 0002 6072	
1465 233	9/16/2020	PARAGON MICRO	2,606.97	WIRELESS ACCESS POINT-REF P022	110	SHERIFF	09/8/20 0002 6072	
1465 234	9/16/2020	PAYPAL *PUBLICSAFETY	200.00	LIGHTBAR MOUNTING	110	FIRE & RESCUE	09/8/20 0002 6072	
1465 235	9/16/2020	PAYPAL *PUBLICSAFETY	985.00	RADIO SERVICE	110	FIRE & RESCUE	09/8/20 0002 6072	
1465 236	9/16/2020	PAYPAL *PUBLICSAFETY	423.00	RADIO SERVICE	110	FIRE & RESCUE	09/8/20 0002 6072	
1465 237	9/16/2020	AT&T*PREMIER	1,036.00	FR WIRELESS CELL PHONES-REOCCU	110	FIRE & RESCUE	09/8/20 0002 6072	
1465 238	9/16/2020	SAMS CLUB #8279	309.36	CITIZENS ACADEMY CUPS, PLATES,	110	SHERIFF	09/8/20 0002 6072	
1465 239	9/16/2020	THE SHIRT FACTORY	478.05	CITIZENS ACADEMY SHIRTS	110	SHERIFF	09/8/20 0002 6072	
1465 240	9/16/2020	ELITE ENGRAVING	123.00	2X ACRYLIC STARS AND BASE	110	SHERIFF	09/8/20 0002 6072	
1465 241	9/16/2020	ELITE ENGRAVING	13.00	NAME PLATE REPLACEMENT ON NAME	110	SHERIFF	09/8/20 0002 6072	
1465 242	9/16/2020	UNITED SUPERMARKETS	46.31	FOOD FOR RIVERA FIRE	110	FIRE & RESCUE	09/8/20 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 548 of 748
1465 243	9/16/2020	WESLEY'S BEAN POT & BBQ	229.60	FOOD FOR RIVERIA PARK FIRE	110	FIRE & RESCUE	09/8/20 0002 6072	
1465 244	9/16/2020	UNITED SUPERMARKETS	30.36	FOOD FOR RIVERIA	110	FIRE & RESCUE	09/8/20 0002 6072	
1465 245	9/16/2020	AMZN MKTP US	50.32	4 100 PACKS OF CAT6 RJ45 CABLE	110	INFORMATION TECHNOLOGY	09/8/20 0002 6072	
1465 246	9/16/2020	CDW GOVERNMENT, INC.	525.93	APC SMART-UPS 1,000VA	110	INFORMATION TECHNOLOGY	09/8/20 0002 6072	
1465 247	9/16/2020	AMAZON.COM	86.58	3 TRIPP LITE KEYSpan USB TO SE	110	INFORMATION TECHNOLOGY	09/8/20 0002 6072	
1465 248	9/16/2020	OFFICEWISE FURN & SUPPLY	227.31	SURGE PROTECTOR AND POWER STRI	110	INFORMATION TECHNOLOGY	09/8/20 0002 6072	
1465 249	9/16/2020	NEWSPAPER SUBSCRIPTION	114.00	SEPT AUCTION AD	110	PURCHASING AGENT	09/8/20 0002 6072	
1465 250	9/16/2020	HATCO INTERNATIONAL	285.39	PIECE RICHARDSON EMPLOYEE CAPS	110	FACILITIES MAINTENANCE	09/8/20 0002 6072	
1465 251	9/16/2020	GRAINGER	56.46	GLOVES FOR ASPHALT TANKER	110	ROAD & BRIDGE	09/8/20 0002 6072	
1465 252	9/16/2020	AMARILLO BOLT CO.	222.68	MAROON SCOTCH BRITE PAD; LEATH	110	ROAD & BRIDGE	09/8/20 0002 6072	
1465 253	9/16/2020	SAMS CLUB #8279	-7.42	CREDIT FOR SALES TAX FROM PREV	110	ROAD & BRIDGE	09/8/20 0002 6072	
1465 254	9/16/2020	MAYFIELD PAPER COMPANY	317.50	WHIRL LAUNDRY CHEM	110	DETENTION CENTER	09/8/20 0002 6072	
1465 255	9/16/2020	MAYFIELD PAPER COMPANY	686.98	FAST BREAK, POWER FORWARD, SWI	110	DETENTION CENTER	09/8/20 0002 6072	
1465 256	9/16/2020	COMFORT INN AND SUITES	124.29	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	09/8/20 0002 6072	
1465 257	9/16/2020	COMFORT INN AND SUITES	124.29	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	09/8/20 0002 6072	
1465 258	9/16/2020	BEST WESTERN PLUS DENTON INN & SUITES	-95.08	CREDIT FOR EXTRA CHARGE WE DID	110	DETENTION CENTER	09/8/20 0002 6072	
1465 259	9/16/2020	HAMPTON INN BEEVILLE T	125.35	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	09/8/20 0002 6072	
1465 260	9/16/2020	HOLIDAY INN EXPRESS	76.98	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	09/8/20 0002 6072	
1465 261	9/16/2020	HOLIDAY INN EXPRESS	117.52	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	09/8/20 0002 6072	
1465 262	9/16/2020	HOLIDAY INN EXPRESS	76.98	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	09/8/20 0002 6072	
1465 263	9/16/2020	HAMPTON INN BEEVILLE T	125.35	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	09/8/20 0002 6072	
1465 264	9/16/2020	HOLIDAY INN EXPRESS	117.52	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	09/8/20 0002 6072	
1465 265	9/16/2020	HAMPTON INN BEEVILLE T	125.35	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	09/8/20 0002 6072	
1465 266	9/16/2020	HAMPTON INN BEEVILLE T	125.35	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	09/8/20 0002 6072	
1465 267	9/16/2020	HAMPTON INN BEEVILLE T	125.35	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	09/8/20 0002 6072	
1465 268	9/16/2020	HAMPTON INN BEEVILLE T	125.35	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	09/8/20 0002 6072	
1465 269	9/16/2020	BATTERIES PLUS 0778	26.95	BATTERY FOR IN CAR JET PACK IN	110	CONSTABLE #1	09/8/20 0002 6072	
1465 270	9/16/2020	QUICKQUACK	19.99	CAR WASH	110	CONSTABLE #2	09/8/20 0002 6072	
1465 271	9/16/2020	PANHANDLE TIRE AND RUBBER	1,884.48	TIRES FOR SO REF P022700	110	SHERIFF BARN	09/8/20 0002 6072	
1465 272	9/16/2020	HAWK TIRE SERVICE	60.00	AFTER HOUR SERVICE FOR TIRE RE	110	FIRE & RESCUE	09/8/20 0002 6072	
1465 273	9/16/2020	ERMS SPECIAL INVESTIGATIONS	98.00	VALVE STEMS	110	FIRE & RESCUE	09/8/20 0002 6072	
1465 274	9/16/2020	HAWKINS EQUIPMENT CO INC.	210.00	FIVE SPARE WHEELS FOR TRAILERS	110	FIRE & RESCUE	09/8/20 0002 6072	
1465 275	9/16/2020	O'REILLY AUTO PARTS	21.98	PCSO TRAILER CONNECTORS	110	SHERIFF BARN	09/8/20 0002 6072	
1465 276	9/16/2020	O'REILLY AUTO PARTS	22.89	OIL FILTERS AND AIR FILTER FOR	110	SHERIFF BARN	09/8/20 0002 6072	
1465 277	9/16/2020	O'REILLY AUTO PARTS	45.90	UNIT 5412 SPARK PLUG AND IGN C	110	SHERIFF BARN	09/8/20 0002 6072	
1465 278	9/16/2020	O'REILLY AUTO PARTS	132.42	SHOP PARTS INVENTORY AIR AND O	110	SHERIFF BARN	09/8/20 0002 6072	
1465 279	9/16/2020	ABC SIGNS	450.00	DECALS ADDED TO NEW PATROL CAR	110	SHERIFF BARN	09/8/20 0002 6072	
1465 280	9/16/2020	CATLETT AUTOMOTIVE AMA	502.73	BRAKE PADS AND ROTOR SHOP INVE	110	SHERIFF BARN	09/8/20 0002 6072	
1465 281	9/16/2020	O'REILLY AUTO PARTS	9.16	TIRE REPAIR KIT FOR UNITS	110	SHERIFF BARN	09/8/20 0002 6072	
1465 282	9/16/2020	O'REILLY AUTO PARTS	70.44	UNIT 1993 WIRES AND PLUGS	110	SHERIFF BARN	09/8/20 0002 6072	
1465 283	9/16/2020	NORTH AMARILLO AUTO PARTS	326.15	VARIOUS PARTS/FILTERS FOR FIRE	110	FIRE & RESCUE	09/8/20 0002 6072	
1465 284	9/16/2020	O'REILLY AUTO PARTS	65.38	NON-BRKT CAL FOR R-3	110	FIRE & RESCUE	09/8/20 0002 6072	
1465 285	9/16/2020	SP * SGT KNOTS SUPPLY	163.99	WEBBING FOR RESCUE SYSTEMS	110	FIRE & RESCUE	09/8/20 0002 6072	
1465 286	9/16/2020	HARBOR FREIGHT TOOLS USA, INC.	325.26	TOOLS FOR TRUCK	110	FIRE & RESCUE	09/8/20 0002 6072	
1465 287	9/16/2020	AN CHEVROLET	52.50	SENSOR FOR U-2	110	FIRE & RESCUE	09/8/20 0002 6072	
1465 288	9/16/2020	FLUID LINE COMPONENTS	92.41	FITTING HOSES; HYDRAULIC HOSE;	110	ROAD & BRIDGE	09/8/20 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 549 of 748
1465 289	9/16/2020	YELLOWHOUSE MACHINERY CO	379.78	CYLINDER; SENSOR FOR DISTRIBUT	110	ROAD & BRIDGE	09/8/20 0002 6072	
1465 290	9/16/2020	AMARILLO AUTO SUPPLY & OFF ROAD	18.63	8 OZ ASSY LUBE FOR TRACTOR #19	110	ROAD & BRIDGE	09/8/20 0002 6072	
1465 291	9/16/2020	FLEETPRIDE	70.84	COLORLED T-SHIRT RAGS 25LB BOX	110	ROAD & BRIDGE	09/8/20 0002 6072	
1465 292	9/16/2020	FLUID LINE COMPONENTS	82.97	FITTING-SEAL LOK; HYDRAULIC HO	110	ROAD & BRIDGE	09/8/20 0002 6072	
1465 293	9/16/2020	NORTH AMARILLO AUTO PARTS	972.22	VARIOUS PARTS/FILTERS FOR ROAD	110	ROAD & BRIDGE	09/8/20 0002 6072	
1465 294	9/16/2020	PRIDE HOME CENTER	35.15	GORILLA TAPE; BLACK SPRAY PAINT	110	ROAD & BRIDGE	09/8/20 0002 6072	
1465 295	9/16/2020	PROFFITT'S LAWN & LEISURE, LTD.	17.99	GASKET SET FOR MOWING PICKUP	110	ROAD & BRIDGE	09/8/20 0002 6072	
1465 296	9/16/2020	AMARILLO BATTERY	105.30	BATTERY FOR SCHOOL ZONE LIGHT	110	ROAD & BRIDGE	09/8/20 0002 6072	
1465 297	9/16/2020	AMARILLO BATTERY	107.95	BATTERY FOR PATCHING PICKUP	110	ROAD & BRIDGE	09/8/20 0002 6072	
1465 298	9/16/2020	FLUID LINE COMPONENTS	186.82	ADAPTERS; FILTER 1/2"; BALL VA	110	ROAD & BRIDGE	09/8/20 0002 6072	
1465 299	9/16/2020	HOME DEPOT	-38.82	CREDIT FOR BITS & NUT DRIVER	110	ROAD & BRIDGE	09/8/20 0002 6072	
1465 300	9/16/2020	HOME DEPOT	38.82	BITS; NUT DRIVER SET	110	ROAD & BRIDGE	09/8/20 0002 6072	
1465 301	9/16/2020	HARBOR FREIGHT TOOLS USA, INC.	189.97	APEX HAWSE FAIRLEAD; 17 PC 1/4	110	ROAD & BRIDGE	09/8/20 0002 6072	
1465 302	9/16/2020	FLUID LINE COMPONENTS	84.91	FITTING HOSES; HYDRAULIC HOSE;	110	ROAD & BRIDGE	09/8/20 0002 6072	
1465 303	9/16/2020	HOME DEPOT	38.82	BITS & NUT DRIVER	110	ROAD & BRIDGE	09/8/20 0002 6072	
1465 304	9/16/2020	GEBO DISTRIBUTING CO., INC.	471.94	FLOOD LIGHTS; 33 PCS FASTENER	110	ROAD & BRIDGE	09/8/20 0002 6072	
1465 305	9/16/2020	HOME DEPOT	-38.82	CREDIT FOR BITS & NUT DRIVER	110	ROAD & BRIDGE	09/8/20 0002 6072	
1465 306	9/16/2020	GRAINGER	217.40	PUMP FOR PORTACOOOL	110	ROAD & BRIDGE	09/8/20 0002 6072	
1465 307	9/16/2020	AMARILLO BOLT CO.	35.10	2X120 HEX CAP; 2 METRIC HEX NU	110	ROAD & BRIDGE	09/8/20 0002 6072	
1465 308	9/16/2020	TOW BROS. CO., LTD	271.30	MAXXIMA MHLE 5X7 LED HEADLIGHT	110	ROAD & BRIDGE	09/8/20 0002 6072	
1465 309	9/16/2020	SKTR,INC. dba PRO CHEM SALES	85.67	INSECTICIDE; PESTICIDE	110	ROAD & BRIDGE	09/8/20 0002 6072	
1465 310	9/16/2020	HOME DEPOT	38.82	BITS & NUT DRIVER	110	ROAD & BRIDGE	09/8/20 0002 6072	
1465 311	9/16/2020	SOURCECORP MANAGEMENT	175.00	SERVICE CALL FOR MINOLTA DR160	110	RECORDS MANAGEMENT	09/8/20 0002 6072	
1465 312	9/16/2020	PRAXAIR DISTRIBUTION	5.31	CONTACT TIP; MEG NOZZLE INSULA	110	ROAD & BRIDGE	09/8/20 0002 6072	
1465 313	9/16/2020	PRAXAIR DISTRIBUTION	55.12	CONTACT TIP; SILV BRAZ FOR WEL	110	ROAD & BRIDGE	09/8/20 0002 6072	
1465 314	9/16/2020	PRAXAIR DISTRIBUTION	571.49	COMPRESSED O2; ACETYLENE; HOSE	110	ROAD & BRIDGE	09/8/20 0002 6072	
1465 315	9/16/2020	TASCOSA BUILDING	8.39	CF672 EDGING TROWEL FOR CURB W	110	FACILITIES MAINTENANCE	09/8/20 0002 6072	
1465 316	9/16/2020	TASCOSA BUILDING	26.89	CF511 CURB AND GUTTER TROWEL F	110	FACILITIES MAINTENANCE	09/8/20 0002 6072	
1465 317	9/16/2020	AMARILLO WINAIR CO.	178.56	16 X 20 X 4 FILTERS FOR COURTH	110	FACILITIES MAINTENANCE	09/8/20 0002 6072	
1465 318	9/16/2020	HOME DEPOT	19.97	EXTREME DOUBLE SIDED TAPE FOR	110	FACILITIES MAINTENANCE	09/8/20 0002 6072	
1465 319	9/16/2020	HOME DEPOT	12.14	SCOTCH BLUE TAPE, LIQUID NAILS	110	FACILITIES MAINTENANCE	09/8/20 0002 6072	
1465 320	9/16/2020	HOME DEPOT	8.45	CONCRETE BONDING ADHESIVE FOR	110	FACILITIES MAINTENANCE	09/8/20 0002 6072	
1465 321	9/16/2020	AMAZON.COM	189.99	BLINK XT2 CAMERA SYSTEM, FOR C	110	FACILITIES MAINTENANCE	09/8/20 0002 6072	
1465 322	9/16/2020	AMARILLO WINAIR CO.	-228.78	CREDIT 16X20X4 FILTERS - INCOR	110	FACILITIES MAINTENANCE	09/8/20 0002 6072	
1465 323	9/16/2020	AMARILLO PLUMBING SUPPLY, INC.	18.75	6-PK AERATORS FOR COURTHOUSE D	110	FACILITIES MAINTENANCE	09/8/20 0002 6072	
1465 324	9/16/2020	AMARILLO WINAIR CO.	228.78	16X20X4 (32 EACH) PLEATED FILT	110	FACILITIES MAINTENANCE	09/8/20 0002 6072	
1465 325	9/16/2020	MARSH ELECTRICAL SUPPLY	58.54	F675/CW EXIT LAMPS, FS5 STARTE	110	FACILITIES MAINTENANCE	09/8/20 0002 6072	
1465 326	9/16/2020	AMARILLO PLUMBING SUPPLY, INC.	13.14	12 DW FLEX SUPPLY LINES FOR DI	110	FACILITIES MAINTENANCE	09/8/20 0002 6072	
1465 327	9/16/2020	SUPPLYHOUSE.COM	264.99	277V ELECTRIC TANKLESS WATER H	110	FACILITIES MAINTENANCE	09/8/20 0002 6072	
1465 328	9/16/2020	MARSH ELECTRICAL SUPPLY	58.90	ICN FLUORESCENT BALLASTS FOR D	110	FACILITIES MAINTENANCE	09/8/20 0002 6072	
1465 329	9/16/2020	HOME DEPOT	17.90	3" APEX STEEL MAG DRIVE GUIDE,	110	FACILITIES MAINTENANCE	09/8/20 0002 6072	
1465 330	9/16/2020	ZORO TOOLS	19.72	PANEL MOUNT PRESSURE GAUGE: RE	110	FACILITIES MAINTENANCE	09/8/20 0002 6072	
1465 331	9/16/2020	O'REILLY AUTO PARTS	13.99	150 PSI TIRE GAUGE TO CHECK PR	110	FACILITIES MAINTENANCE	09/8/20 0002 6072	
1465 332	9/16/2020	TEXAS BEARING COMPANY	22.23	BLUE RIBBON V-BELTS #AP48 FOR	110	FACILITIES MAINTENANCE	09/8/20 0002 6072	
1465 333	9/16/2020	CIRCLE N SERVICE	219.85	MOTOR, BELT, IDLER: PARTS TO R	110	FACILITIES MAINTENANCE	09/8/20 0002 6072	
1465 334	9/16/2020	CIRCLE N SERVICE	24.95	ELECTRIC DRYER MOTOR SWITCH FO	110	FACILITIES MAINTENANCE	09/8/20 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 550 of 748
1465 335	9/16/2020	CIRCLE N SERVICE	19.95	HOSE FOR WASHING MACHINE REPAI	110	FACILITIES MAINTENANCE	09/8/20 0002 6072	
1465 336	9/16/2020	AMARILLO PLUMBING SUPPLY, INC.	14.31	PROGRESS FIP AND TEE FOR PENTH	110	FACILITIES MAINTENANCE	09/8/20 0002 6072	
1465 337	9/16/2020	AMARILLO PLUMBING SUPPLY, INC.	12.19	PROGRESS COUPLER FITTING FOR S	110	FACILITIES MAINTENANCE	09/8/20 0002 6072	
1465 338	9/16/2020	RSM BUILDERS SUPPLY, INC.	75.00	CORBIN RUSSWIN MORTISE CYLINDE	110	FACILITIES MAINTENANCE	09/8/20 0002 6072	
1465 339	9/16/2020	AMARILLO PLUMBING SUPPLY, INC.	333.77	PROGRESS UNIONS, FIP ADAPTERS,	110	FACILITIES MAINTENANCE	09/8/20 0002 6072	
1465 340	9/16/2020	AMARILLO PLUMBING SUPPLY, INC.	16.51	#16 BASKET DRAIN, TEFLON TAPE	110	FACILITIES MAINTENANCE	09/8/20 0002 6072	
1465 341	9/16/2020	HOME DEPOT	13.74	DRYDEX SPACKLING, 17 X 1 WIRE	110	FACILITIES MAINTENANCE	09/8/20 0002 6072	
1465 342	9/16/2020	WWC AMARILLO	38.87	463FR AERATORS FOR LEC BLDG.	110	FACILITIES MAINTENANCE	09/8/20 0002 6072	
1465 343	9/16/2020	HOME DEPOT	59.94	10-FT. VELCRO EXTREME FOR LEC	110	FACILITIES MAINTENANCE	09/8/20 0002 6072	
1465 344	9/16/2020	HOME DEPOT	65.94	32 GAL. TRASH CANS W/LID FOR L	110	FACILITIES MAINTENANCE	09/8/20 0002 6072	
1465 345	9/16/2020	ALLEN'S TRI-STATE MECHANICAL, INC.	146.00	STATION 6 AC UNIT	110	FIRE & RESCUE	09/8/20 0002 6072	
1465 346	9/16/2020	WM SUPERCENTER	17.24	THIS WAS A DOUBLE CHARGE AND W	110	DETENTION CENTER	09/8/20 0002 6072	
1465 347	9/16/2020	WM SUPERCENTER	17.24	THIS IS A DOUBLE CHARGE AND WA	110	DETENTION CENTER	09/8/20 0002 6072	
1465 348	9/16/2020	ACE MART RESTAURANT SUPPLY	20.00	MONTHLY CHARGE FOR TERMITE SER	110	DETENTION CENTER	09/8/20 0002 6072	
1465 349	9/16/2020	WM SUPERCENTER	-17.24	THIS IS A REFUND FOR THE DOUBL	110	DETENTION CENTER	09/8/20 0002 6072	
1465 350	9/16/2020	AMARILLO PLUMBING SUPPLY, INC.	17.76	DUCK BUTTER PIPE LUBRICANT 4	110	DETENTION CENTER	09/8/20 0002 6072	
1465 351	9/16/2020	HARBOR FREIGHT TOOLS USA, INC.	20.37	3 PAIRS OF XL LEATHER WORK GLO	110	DETENTION CENTER	09/8/20 0002 6072	
1465 352	9/16/2020	GRAINGER	357.05	15 - 4LW51 TOILET DIAPHRAM ASS	110	DETENTION CENTER	09/8/20 0002 6072	
1465 353	9/16/2020	UNITED REFRIGERATION, INC.	519.58	RENTON 2 HP 230/480 VOLT 1140	110	DETENTION CENTER	09/8/20 0002 6072	
1465 354	9/16/2020	GRAINGER	5.89	1 4L250 V-BELT	110	DETENTION CENTER	09/8/20 0002 6072	
1465 355	9/16/2020	CULLIGAN OF AMARILLO	514.50	98 BAGS OF WATER SOFTENER SALT	110	DETENTION CENTER	09/8/20 0002 6072	
1465 356	9/16/2020	AMARILLO PLUMBING SUPPLY, INC.	280.62	3 4IN DWD 22.5, 3 4IN 90, 3 4I	110	DETENTION CENTER	09/8/20 0002 6072	
1465 357	9/16/2020	CASTERS OF AMARILLO	212.50	WH TP 6X2 PB-1/2 6X2" CASTERS	110	DETENTION CENTER	09/8/20 0002 6072	
1465 358	9/16/2020	AMARILLO WINAIR CO.	86.89	RESCUE EZ-FIT MOTOR EXHAUST FA	110	DETENTION CENTER	09/8/20 0002 6072	
1465 359	9/16/2020	GRAINGER	267.15	3 4L170 V BELTS2 4L220 V BELTS	110	DETENTION CENTER	09/8/20 0002 6072	
1465 360	9/16/2020	IN *AUDIO VIDEO CORPOR	112.00	SERICE CALL - FIRE ALARM PANEL	110	DETENTION CENTER	09/8/20 0002 6072	
1465 361	9/16/2020	ICS JAIL SUPPLIES, INC	416.00	4 DOZEN 36" X 72" WHITE SHOWER	110	DETENTION CENTER	09/8/20 0002 6072	
1465 362	9/16/2020	ICS JAIL SUPPLIES, INC	-416.00	REIMBURSMNT FOR OVERCHARGE	110	DETENTION CENTER	09/8/20 0002 6072	
1465 363	9/16/2020	ICS JAIL SUPPLIES, INC	416.00	4 DOZEN 36" X 72" WHITE SHOWER	110	DETENTION CENTER	09/8/20 0002 6072	
1465 364	9/16/2020	ICS JAIL SUPPLIES, INC	-416.00	REMBURSMNT FOR OVERCHARGE	110	DETENTION CENTER	09/8/20 0002 6072	
1465 365	9/16/2020	ICS JAIL SUPPLIES, INC	416.00	4 DOZEN 36" X 72" WHITE SHOWER	110	DETENTION CENTER	09/8/20 0002 6072	
1465 366	9/16/2020	WM SUPERCENTER	-17.24	THIS IS A REFUND FOR THE DOUBL	110	DETENTION CENTER	09/8/20 0002 6072	
1465 367	9/16/2020	NIGHT OWL SECURITY SYS	649.49	VIDEO SECURITY SYSTEM FOR R&B	110	ROAD & BRIDGE	09/8/20 0002 6072	
1465 368	9/16/2020	N.W. AMARILLO LOWE'S, #2801	174.43	COMMERCIAL PLAS; APLICE ADAPTE	110	ROAD & BRIDGE	09/8/20 0002 6072	
1465 369	9/16/2020	NIGHT OWL SECURITY SYS	-649.49	VIDEO SECURITY SYSTEM FOR R&B	110	ROAD & BRIDGE	09/8/20 0002 6072	
1465 370	9/16/2020	NIGHT OWL SECURITY SYS	-649.49	VIDEO SECURITY SYSTEM FOR R&B	110	ROAD & BRIDGE	09/8/20 0002 6072	
1465 371	9/16/2020	NIGHT OWL SECURITY SYS	649.49	VIDEO SECURITY SYSTEM FOR R&B	110	ROAD & BRIDGE	09/8/20 0002 6072	
1465 372	9/16/2020	NIGHT OWL SECURITY SYS	649.49	VIDEO SECURITY SYSTEM FOR R&B	110	ROAD & BRIDGE	09/8/20 0002 6072	
1465 373	9/16/2020	HUGHES EQUIPMENT	156.94	36" WAND; QUICK CONNECT; NOZZL	110	ROAD & BRIDGE	09/8/20 0002 6072	
1465 374	9/16/2020	REPUBLIC SERVICES TRAS	260.52	TRASH DISPOSAL - 08/20	110	FACILITIES MAINTENANCE	09/8/20 0002 6072	
1465 375	9/16/2020	SMITH & WESSON SALES	120.64	PARTS FOR WEAPON REPAIRS	110	DETENTION CENTER	09/8/20 0002 6072	
1465 376	9/16/2020	HOME DEPOT	37.13	PLUMBING PARTS TO REPAIR IRRIG	110	DETENTION CENTER	09/8/20 0002 6072	
1465 377	9/16/2020	84 LUMBER COMPANY	1,890.70	LUMBER FOR GUN RANGE - REF P02	110	DETENTION CENTER	09/8/20 0002 6072	
1465 378	9/16/2020	QUALIFICATION TARGETS INC	356.22	TARGETS FOR FIREARMS TRAINING	110	DETENTION CENTER	09/8/20 0002 6072	
1465 379	9/16/2020	RSR GROUP	266.58	LASER TRAINING PISTOL FOR FIRE	110	DETENTION CENTER	09/8/20 0002 6072	
1465 380	9/16/2020	EWING IRRIGATION	115.84	VALVE BOXES FOR RANGE IRRIGATI	110	DETENTION CENTER	09/8/20 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
1465 381	9/16/2020	FASTENAL COMPANY	340.00	SCREWS AND WASHERS FOR RANGE W	110	DETENTION CENTER	09/8/20 0002 6072
1465 382	9/16/2020	GRAINGER	9.31	ANTI-FOG WIPES FOR FORCE ON FO	110	DETENTION CENTER	09/8/20 0002 6072
1465 383	9/16/2020	FASTENAL COMPANY	340.00	CARD CHARGED ADDITIONAL TIME I	110	DETENTION CENTER	09/8/20 0002 6072
1465 384	9/16/2020	FASTENAL COMPANY	-340.00	CREDIT- FOR PREVIOUS CHARGE IN	110	DETENTION CENTER	09/8/20 0002 6072
1465 385	9/16/2020	RSR GROUP	266.58	LASER TRAINING PISTOL FOR RANG	110	DETENTION CENTER	09/8/20 0002 6072
1465 386	9/16/2020	FASTENAL COMPANY	-340.00	CREDIT- FOR PREVIOUS ADDITIONA	110	DETENTION CENTER	09/8/20 0002 6072
1465 387	9/16/2020	FASTENAL COMPANY	340.00	CARD CHARGED ADDITIONAL TIME I	110	DETENTION CENTER	09/8/20 0002 6072
1465 388	9/16/2020	JP ENTERPRISES INC	80.00	GUN PART FOR DEPARTMENT RIFLE	110	DETENTION CENTER	09/8/20 0002 6072
1465 389	9/16/2020	ZOOM.US	-20.78	ZOOM SALES TAX REFUND - 05/20	110	GENERAL ADMINISTRATION	09/8/20 0002 6072
1465 390	9/16/2020	ZOOM.US	320.66	COVID - ZOOM LICENSES FOR COMM	110	GENERAL ADMINISTRATION	09/8/20 0002 6072
1465 391	9/16/2020	ZOOM.US	-20.78	ZOOM SALES TAX REFUND - 04/20	110	GENERAL ADMINISTRATION	09/8/20 0002 6072
1465 392	9/16/2020	ZOOM.US	-20.78	ZOOM SALES TAX REFUND - 08/20	110	GENERAL ADMINISTRATION	09/8/20 0002 6072
1465 393	9/16/2020	ZOOM.US	-20.78	ZOOM SALES TAX REFUND - 07/20	110	GENERAL ADMINISTRATION	09/8/20 0002 6072
1465 394	9/16/2020	ZOOM.US	-20.78	ZOOM SALES TAX REFUND - 06/20	110	GENERAL ADMINISTRATION	09/8/20 0002 6072
1465 395	9/16/2020	OFFICE DEPOT	69.99	WEB CAMERA	110	JP #3	09/8/20 0002 6072
1465 396	9/16/2020	CDW GOVERNMENT, INC.	179.99	END TABLES FOR STATION 1	202	FIRE & RESCUE	09/8/20 0002 6072
1465 397	9/16/2020	ACE LOCK AND KEY SERVICE	12.00	DUPLICATE KEYS	202	FIRE & RESCUE	09/8/20 0002 6072
1465 398	9/16/2020	THOMSON WEST * TCD	3,960.15	ONLINE LEGAL SUBSCR - 07/20	215	GENERAL JUDICIAL	09/8/20 0002 6072
1465 399	9/16/2020	HOME DEPOT	434.13	12 SURGE PROTECTORS FOR VOTE C	238	ELECTIONS ADMINISTRATION	09/8/20 0002 6072
1465 400	9/16/2020	OFFICEWISE FURN & SUPPLY	74.94	COPY PAPER FOR BALLOT DELIVERY	238	ELECTIONS ADMINISTRATION	09/8/20 0002 6072
1465 401	9/16/2020	HOME DEPOT	359.24	21 EXTENSION CORDS & 6 SURGE P	238	ELECTIONS ADMINISTRATION	09/8/20 0002 6072
1465 402	9/16/2020	OFFICEWISE FURN & SUPPLY	251.75	LABELS FOR MAIL BALLOT ENVELOP	238	ELECTIONS ADMINISTRATION	09/8/20 0002 6072
1465 403	9/16/2020	WAL-MART COMMUNITY BRC	105.38	32 PKGS OF Q-TIPS FOR STYLUS	238	ELECTIONS ADMINISTRATION	09/8/20 0002 6072
1465 404	9/16/2020	PAYPAL *CLEANINTLLC	60.60	2 SANITIZERS FOR POLL BOOK STY	238	ELECTIONS ADMINISTRATION	09/8/20 0002 6072
1465 405	9/16/2020	AMZN MKTP US	490.00	7 CENTER-FOLDING 6FT RECTANGLE	238	ELECTIONS ADMINISTRATION	09/8/20 0002 6072
1465 406	9/16/2020	PAYPAL *CLEANINTLLC	-4.62	CREDIT - RETURN OF TAX CHARGED	238	ELECTIONS ADMINISTRATION	09/8/20 0002 6072
1465 407	9/16/2020	WAL-MART COMMUNITY BRC	113.05	35 PKGS Q-TIPS FOR STYLUS	238	ELECTIONS ADMINISTRATION	09/8/20 0002 6072
1465 408	9/16/2020	AT&T*BILL PAYMENT	25.90	I-PAD HOTSPOT	250	JP #2	09/8/20 0002 6072
1465 409	9/16/2020	AT&T*BILL PAYMENT	25.90	I PAD PAYMENT	250	JP #1	09/8/20 0002 6072
1465 410	9/16/2020	AT&T*PREMIER	25.90	MONTHLY IPAD FEE	250	JP #3	09/8/20 0002 6072
1465 411	9/16/2020	AT&T*BILL PAYMENT	37.99	AT&T WIRELESS STATEMENT	250	JP #4	09/8/20 0002 6072
1465 412	9/16/2020	RESTRICTED	150.00	RESTRICTED	256	CO ATTORNEY	09/8/20 0002 6072
1465 413	9/16/2020	RESTRICTED	150.00	RESTRICTED	256	CO ATTORNEY	09/8/20 0002 6072
1465 414	9/16/2020	RESTRICTED	2,000.00	RESTRICTED	256	CO ATTORNEY	09/8/20 0002 6072
1465 415	9/16/2020	RESTRICTED	122.94	RESTRICTED	256	CO ATTORNEY	09/8/20 0002 6072
1465 416	9/16/2020	OFFICE DEPOT	67.92	RECEIPT BOOK AND TRASH CANS FO	268	DIST ATTORNEY	09/8/20 0002 6072
1465 417	9/16/2020	BATTERY JOE	35.99	BATTERY FOR WIFI HOT SPOT DEVI	268	DIST ATTORNEY	09/8/20 0002 6072
1465 418	9/16/2020	O'REILLY AUTO PARTS	66.59	UNIT 22150 LH REAR TAIL LAMP L	268	DIST ATTORNEY	09/8/20 0002 6072
1465 419	9/16/2020	CDW GOVERNMENT, INC.	67.50	CISCO SMARTNET EXTENDED SERVIC	400	COURTHOUSE	09/8/20 0002 6072
<i>Total - Wire / Check # 1465 (419 detail records)</i>			67,544.80				
1466 1	10/6/2020	DISTRICT CLERK JURY FUND WIRE	3,760.00	10/06/20 JUROR CHECKS	110	JURY & JURY RELATED	9/20 JURORS
<i>Total - Wire / Check # 1466 (1 detail record)</i>			3,760.00				
1467 1	10/5/2020	DISTRICT CLERK JURY FUND WIRE	310.00	10/05/20 JURY CHECKS	110	JURY & JURY RELATED	09.20 JURORS
<i>Total - Wire / Check # 1467 (1 detail record)</i>			310.00				
1468 1	10/2/2020	AETNA CLAIMS - WIRE	141,754.90	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	9/28/20 CLAIMS

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
<i>Total - Wire / Check # 1468 (1 detail record)</i>			141,754.90				
1469	1	9/1/2020 POTTER COUNTY JUVENILE WIRE	<u>333,224.08</u>	9/20 EXPENDITURES	110	JUVENILE PROBATION	09/20 EXPENSES
<i>Total - Wire / Check # 1469 (1 detail record)</i>			333,224.08				
Total Wire Transfers			16,235,779.03				

PAYROLL TRANSFERS

7314	1	9/30/2019 GROUP INSURANCE	-9.00	ADJUST PR FOR 093019	110	TAX ASSESSOR/COLLECTOR	1300
7314	2	9/30/2019 GROUP INSURANCE	<u>-9.00</u>	ADJUST PR FOR 093019	110	DETENTION CENTER	4100
<i>Total - Wire / Check # 7314 (2 detail records)</i>			-18.00				
7347	1	10/31/2019 SALARY- COUNTY JUDGE	4,236.36	PAYROLL FOR 103119	110	CO JUDGE	1100
7347	2	10/31/2019 SALARY- COMMISSIONERS	6,970.48	PAYROLL FOR 103119	110	CO COMMISSIONERS'	1110
7347	3	10/31/2019 SALARY- DEPARTMENT HEAD	2,873.43	PAYROLL FOR 103119	110	HUMAN RESOURCES	1120
7347	4	10/31/2019 SALARY- DEPARTMENT HEAD	3,013.30	PAYROLL FOR 103119	110	RECORDS MANAGEMENT	1140
7347	5	10/31/2019 SALARY- DEPARTMENT HEAD	4,379.85	PAYROLL FOR 103119	110	CO AUDITOR	1200
7347	6	10/31/2019 SALARY- COUNTY TREASURER	3,345.27	PAYROLL FOR 103119	110	CO TREASURER	1210
7347	7	10/31/2019 SALARY- DEPARTMENT HEAD	3,658.85	PAYROLL FOR 103119	110	PURCHASING AGENT	1220
7347	8	10/31/2019 SALARY- DEPARTMENT HEAD	2,451.34	PAYROLL FOR 103119	110	COLLECTIONS DEPT	1230
7347	9	10/31/2019 SALARY- TAX ASSESSOR/COLLECTOR	3,345.27	PAYROLL FOR 103119	110	TAX ASSESSOR/COLLECTOR	1300
7347	10	10/31/2019 SALARY- DEPARTMENT HEAD	3,720.91	PAYROLL FOR 103119	110	FACILITIES MAINTENANCE	1400
7347	11	10/31/2019 SALARY- DEPARTMENT HEAD	2,729.48	PAYROLL FOR 103119	110	ELECTIONS ADMINISTRATION	1500
7347	12	10/31/2019 SALARY- COUNTY CLERK	3,345.27	PAYROLL FOR 103119	110	CO CLERK	2100
7347	13	10/31/2019 SALARY- DISTRICT CLERK	3,345.27	PAYROLL FOR 103119	110	DIST CLERK	2110
7347	14	10/31/2019 SALARY- DEPARTMENT HEAD	261.63	PAYROLL FOR 103119	110	COURT OF APPEALS	2120
7347	15	10/31/2019 SALARY- JUDGE	592.98	PAYROLL FOR 103119	110	47TH	2130
7347	16	10/31/2019 SALARY- JUDGE	592.98	PAYROLL FOR 103119	110	108TH	2140
7347	17	10/31/2019 SALARY- JUDGE	592.98	PAYROLL FOR 103119	110	181ST	2150
7347	18	10/31/2019 SALARY- JUDGE	592.98	PAYROLL FOR 103119	110	251ST	2160
7347	19	10/31/2019 SALARY- JUDGE	592.98	PAYROLL FOR 103119	110	320TH	2170
7347	20	10/31/2019 SALARY- JUDGE	3,311.12	PAYROLL FOR 103119	110	CCL #1	2190
7347	21	10/31/2019 SALARY- JUDGE	3,311.12	PAYROLL FOR 103119	110	CCL #2	2200
7347	22	10/31/2019 SALARY- JUDGE	3,345.27	PAYROLL FOR 103119	110	JP #1	2210
7347	23	10/31/2019 SALARY- JUDGE	3,345.27	PAYROLL FOR 103119	110	JP #2	2220
7347	24	10/31/2019 SALARY- JUDGE	3,345.27	PAYROLL FOR 103119	110	JP #3	2230
7347	25	10/31/2019 SALARY- JUDGE	3,345.27	PAYROLL FOR 103119	110	JP #4	2240
7347	26	10/31/2019 SALARY- COUNTY ATTORNEY	4,370.85	PAYROLL FOR 103119	110	CO ATTORNEY	2260
7347	27	10/31/2019 SALARY- DISTRICT ATTORNEY	1,419.15	PAYROLL FOR 103119	110	DIST ATTORNEY	2270
7347	28	10/31/2019 SALARY- CONSTABLE	2,302.87	PAYROLL FOR 103119	110	CONSTABLE #1	3110
7347	29	10/31/2019 SALARY- CONSTABLE	2,302.87	PAYROLL FOR 103119	110	CONSTABLE #2	3120
7347	30	10/31/2019 SALARY- CONSTABLE	2,302.87	PAYROLL FOR 103119	110	CONSTABLE #3	3130
7347	31	10/31/2019 SALARY- CONSTABLE	2,302.87	PAYROLL FOR 103119	110	CONSTABLE #4	3140
7347	32	10/31/2019 SALARY- SHERIFF	5,137.86	PAYROLL FOR 103119	110	SHERIFF	3160
7347	33	10/31/2019 SALARY- DEPARTMENT HEAD	3,175.03	PAYROLL FOR 103119	110	FIRE & RESCUE	3210
7347	34	10/31/2019 SALARY- DEPARTMENT HEAD	3,288.39	PAYROLL FOR 103119	110	EXTENSION SERVICES	5310
7347	35	10/31/2019 SALARY- DEPARTMENT HEAD	2,200.25	PAYROLL FOR 103119	110	VICTIM ASSISTANCE - VOCA	5340
7347	36	10/31/2019 SALARY- DEPARTMENT HEAD	3,162.70	PAYROLL FOR 103119	110	ROAD & BRIDGE	7100

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 553 of 748
7347	37	10/31/2019	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 103119	110	CO JUDGE	1100
7347	38	10/31/2019	SALARIES- ASSISTANTS	5,281.35	PAYROLL FOR 103119	110	HUMAN RESOURCES	1120
7347	39	10/31/2019	SALARIES- ASSISTANTS	11,778.67	PAYROLL FOR 103119	110	RECORDS MANAGEMENT	1140
7347	40	10/31/2019	SALARIES- ASSISTANTS	12,460.32	PAYROLL FOR 103119	110	CO AUDITOR	1200
7347	41	10/31/2019	SALARIES- ASSISTANTS	3,632.58	PAYROLL FOR 103119	110	CO TREASURER	1210
7347	42	10/31/2019	SALARIES- ASSISTANTS	7,245.02	PAYROLL FOR 103119	110	PURCHASING AGENT	1220
7347	43	10/31/2019	SALARIES- ASSISTANTS	3,335.39	PAYROLL FOR 103119	110	COLLECTIONS DEPT	1230
7347	44	10/31/2019	SALARIES- ASSISTANTS	27,940.21	PAYROLL FOR 103119	110	TAX ASSESSOR/COLLECTOR	1300
7347	45	10/31/2019	SALARIES- ASSISTANTS	35,594.32	PAYROLL FOR 103119	110	FACILITIES MAINTENANCE	1400
7347	46	10/31/2019	SALARIES- ASSISTANTS	4,106.65	PAYROLL FOR 103119	110	ELECTIONS ADMINISTRATION	1500
7347	47	10/31/2019	SALARIES- ASSISTANTS	24,182.14	PAYROLL FOR 103119	110	CO CLERK	2100
7347	48	10/31/2019	SALARIES- ASSISTANTS	30,504.29	PAYROLL FOR 103119	110	DIST CLERK	2110
7347	49	10/31/2019	SALARIES- ASSISTANTS	9,585.96	PAYROLL FOR 103119	110	47TH	2130
7347	50	10/31/2019	SALARIES- ASSISTANTS	9,252.14	PAYROLL FOR 103119	110	108TH	2140
7347	51	10/31/2019	SALARIES- ASSISTANTS	9,580.96	PAYROLL FOR 103119	110	181ST	2150
7347	52	10/31/2019	SALARIES- ASSISTANTS	9,580.96	PAYROLL FOR 103119	110	251ST	2160
7347	53	10/31/2019	SALARIES- ASSISTANTS	9,585.96	PAYROLL FOR 103119	110	320TH	2170
7347	54	10/31/2019	SALARIES- ASSISTANTS	9,495.85	PAYROLL FOR 103119	110	CCL #1	2190
7347	55	10/31/2019	SALARIES- ASSISTANTS	9,525.85	PAYROLL FOR 103119	110	CCL #2	2200
7347	56	10/31/2019	SALARIES- ASSISTANTS	4,794.21	PAYROLL FOR 103119	110	JP #1	2210
7347	57	10/31/2019	SALARIES- ASSISTANTS	3,282.31	PAYROLL FOR 103119	110	JP #2	2220
7347	58	10/31/2019	SALARIES- ASSISTANTS	4,827.40	PAYROLL FOR 103119	110	JP #3	2230
7347	59	10/31/2019	SALARIES- ASSISTANTS	3,282.40	PAYROLL FOR 103119	110	JP #4	2240
7347	60	10/31/2019	SALARIES- ASSISTANTS	5,357.00	PAYROLL FOR 103119	110	JURY & JURY RELATED	2250
7347	61	10/31/2019	SALARIES- ASSISTANTS	65,761.18	PAYROLL FOR 103119	110	CO ATTORNEY	2260
7347	62	10/31/2019	SALARIES- ASSISTANTS	92,896.72	PAYROLL FOR 103119	110	DIST ATTORNEY	2270
7347	63	10/31/2019	SALARIES- ASSISTANTS	231,893.17	PAYROLL FOR 103119	110	SHERIFF	3160
7347	64	10/31/2019	SALARIES- ASSISTANTS	6,855.48	PAYROLL FOR 103119	110	FIRE & RESCUE	3210
7347	65	10/31/2019	SALARIES- ASSISTANTS	295,176.49	PAYROLL FOR 103119	110	DETENTION CENTER	4100
7347	66	10/31/2019	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 103119	110	MENTAL HEALTH-COMMUNITY SERVIC	5300
7347	67	10/31/2019	SALARIES- ASSISTANTS	2,550.00	PAYROLL FOR 103119	110	MENTAL HEALTH-SPECIALTY SVC	5305
7347	68	10/31/2019	SALARIES- ASSISTANTS	3,004.84	PAYROLL FOR 103119	110	EXTENSION SERVICES	5310
7347	69	10/31/2019	SALARIES- ASSISTANTS	10,153.74	PAYROLL FOR 103119	110	DOM VIOLENCE TASK FORCE	5330
7347	70	10/31/2019	SALARIES- ASSISTANTS	4,188.02	PAYROLL FOR 103119	110	VICTIM ASSISTANCE - VOCA	5340
7347	71	10/31/2019	SALARIES- ASSISTANTS	1,785.00	PAYROLL FOR 103119	110	VICTIM ASSISTANCE - VCLG	5350
7347	72	10/31/2019	SALARIES- ASSISTANTS	37,310.54	PAYROLL FOR 103119	110	ROAD & BRIDGE	7100
7347	73	10/31/2019	SALARIES- EXTRA STAFFING	215.33	PAYROLL FOR 103119	110	FACILITIES MAINTENANCE	1400
7347	74	10/31/2019	SALARIES- EXTRA STAFFING	640.85	PAYROLL FOR 103119	110	ELECTIONS ADMINISTRATION	1500
7347	75	10/31/2019	SALARIES- EXTRA STAFFING	350.07	PAYROLL FOR 103119	110	47TH	2130
7347	76	10/31/2019	SALARIES- EXTRA STAFFING	166.51	PAYROLL FOR 103119	110	108TH	2140
7347	77	10/31/2019	SALARIES- EXTRA STAFFING	94.29	PAYROLL FOR 103119	110	181ST	2150
7347	78	10/31/2019	SALARIES- EXTRA STAFFING	638.56	PAYROLL FOR 103119	110	251ST	2160
7347	79	10/31/2019	SALARIES- EXTRA STAFFING	166.51	PAYROLL FOR 103119	110	320TH	2170
7347	80	10/31/2019	SALARIES- EXTRA STAFFING	55.07	PAYROLL FOR 103119	110	DIST ATTORNEY	2270
7347	81	10/31/2019	SALARIES- EXTRA STAFFING	5,001.46	PAYROLL FOR 103119	110	SHERIFF	3160
7347	82	10/31/2019	SALARIES- EXTRA STAFFING	12,154.90	PAYROLL FOR 103119	110	DETENTION CENTER	4100

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 554 of 748
7347 83	10/31/2019	SALARIES- GRAND JURY BAILIFF	200.00	PAYROLL FOR 103119	110	JURY & JURY RELATED	2250	
7347 84	10/31/2019	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 103119	110	CO JUDGE	1100	
7347 85	10/31/2019	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 103119	110	CCL #1	2190	
7347 86	10/31/2019	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 103119	110	CCL #2	2200	
7347 87	10/31/2019	SALARIES- SUPPLEMENTAL	1,458.33	PAYROLL FOR 103119	110	CO ATTORNEY	2260	
7347 88	10/31/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 103119	110	CO JUDGE	1100	
7347 89	10/31/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 103119	110	47TH	2130	
7347 90	10/31/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 103119	110	108TH	2140	
7347 91	10/31/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 103119	110	181ST	2150	
7347 92	10/31/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 103119	110	251ST	2160	
7347 93	10/31/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 103119	110	320TH	2170	
7347 94	10/31/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 103119	110	CCL #1	2190	
7347 95	10/31/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 103119	110	CCL #2	2200	
7347 96	10/31/2019	SALARIES- AUTO ALLOWANCE	525.00	PAYROLL FOR 103119	110	EXTENSION SERVICES	5310	
7347 97	10/31/2019	GROUP INSURANCE	1,044.08	PAYROLL FOR 103119	110	CO JUDGE	1100	
7347 98	10/31/2019	GROUP INSURANCE	1,061.60	PAYROLL FOR 103119	110	CO COMMISSIONERS'	1110	
7347 99	10/31/2019	GROUP INSURANCE	2,089.38	PAYROLL FOR 103119	110	HUMAN RESOURCES	1120	
7347 100	10/31/2019	GROUP INSURANCE	4,178.76	PAYROLL FOR 103119	110	RECORDS MANAGEMENT	1140	
7347 101	10/31/2019	GROUP INSURANCE	3,134.68	PAYROLL FOR 103119	110	CO AUDITOR	1200	
7347 102	10/31/2019	GROUP INSURANCE	1,566.73	PAYROLL FOR 103119	110	CO TREASURER	1210	
7347 103	10/31/2019	GROUP INSURANCE	1,574.88	PAYROLL FOR 103119	110	PURCHASING AGENT	1220	
7347 104	10/31/2019	GROUP INSURANCE	1,567.95	PAYROLL FOR 103119	110	COLLECTIONS DEPT	1230	
7347 105	10/31/2019	GROUP INSURANCE	8,370.16	PAYROLL FOR 103119	110	TAX ASSESSOR/COLLECTOR	1300	
7347 106	10/31/2019	GROUP INSURANCE	11,501.57	PAYROLL FOR 103119	110	FACILITIES MAINTENANCE	1400	
7347 107	10/31/2019	GROUP INSURANCE	2,085.32	PAYROLL FOR 103119	110	ELECTIONS ADMINISTRATION	1500	
7347 108	10/31/2019	GROUP INSURANCE	7,321.59	PAYROLL FOR 103119	110	CO CLERK	2100	
7347 109	10/31/2019	GROUP INSURANCE	5,786.24	PAYROLL FOR 103119	110	DIST CLERK	2110	
7347 110	10/31/2019	GROUP INSURANCE	1,053.45	PAYROLL FOR 103119	110	47TH	2130	
7347 111	10/31/2019	GROUP INSURANCE	1,567.95	PAYROLL FOR 103119	110	108TH	2140	
7347 112	10/31/2019	GROUP INSURANCE	538.95	PAYROLL FOR 103119	110	181ST	2150	
7347 113	10/31/2019	GROUP INSURANCE	1,562.67	PAYROLL FOR 103119	110	251ST	2160	
7347 114	10/31/2019	GROUP INSURANCE	1,566.73	PAYROLL FOR 103119	110	320TH	2170	
7347 115	10/31/2019	GROUP INSURANCE	1,567.95	PAYROLL FOR 103119	110	CCL #1	2190	
7347 116	10/31/2019	GROUP INSURANCE	2,089.38	PAYROLL FOR 103119	110	CCL #2	2200	
7347 117	10/31/2019	GROUP INSURANCE	1,576.10	PAYROLL FOR 103119	110	JP #1	2210	
7347 118	10/31/2019	GROUP INSURANCE	1,053.45	PAYROLL FOR 103119	110	JP #2	2220	
7347 119	10/31/2019	GROUP INSURANCE	1,574.88	PAYROLL FOR 103119	110	JP #3	2230	
7347 120	10/31/2019	GROUP INSURANCE	1,053.45	PAYROLL FOR 103119	110	JP #4	2240	
7347 121	10/31/2019	GROUP INSURANCE	1,567.95	PAYROLL FOR 103119	110	JURY & JURY RELATED	2250	
7347 122	10/31/2019	GROUP INSURANCE	11,851.83	PAYROLL FOR 103119	110	CO ATTORNEY	2260	
7347 123	10/31/2019	GROUP INSURANCE	12,992.66	PAYROLL FOR 103119	110	DIST ATTORNEY	2270	
7347 124	10/31/2019	GROUP INSURANCE	522.65	PAYROLL FOR 103119	110	CONSTABLE #1	3110	
7347 125	10/31/2019	GROUP INSURANCE	522.65	PAYROLL FOR 103119	110	CONSTABLE #2	3120	
7347 126	10/31/2019	GROUP INSURANCE	522.65	PAYROLL FOR 103119	110	CONSTABLE #3	3130	
7347 127	10/31/2019	GROUP INSURANCE	522.65	PAYROLL FOR 103119	110	CONSTABLE #4	3140	
7347 128	10/31/2019	GROUP INSURANCE	45,936.06	PAYROLL FOR 103119	110	SHERIFF	3160	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 555 of 748
7347 129	10/31/2019	GROUP INSURANCE	1,576.10	PAYROLL FOR 103119	110	FIRE & RESCUE	3210	
7347 130	10/31/2019	GROUP INSURANCE	59,599.19	PAYROLL FOR 103119	110	DETENTION CENTER	4100	
7347 131	10/31/2019	GROUP INSURANCE	521.43	PAYROLL FOR 103119	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7347 132	10/31/2019	GROUP INSURANCE	522.65	PAYROLL FOR 103119	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7347 133	10/31/2019	GROUP INSURANCE	1,044.08	PAYROLL FOR 103119	110	EXTENSION SERVICES	5310	
7347 134	10/31/2019	GROUP INSURANCE	1,576.10	PAYROLL FOR 103119	110	DOM VIOLENCE TASK FORCE	5330	
7347 135	10/31/2019	GROUP INSURANCE	1,566.73	PAYROLL FOR 103119	110	VICTIM ASSISTANCE - VOCA	5340	
7347 136	10/31/2019	GROUP INSURANCE	522.65	PAYROLL FOR 103119	110	VICTIM ASSISTANCE - VCLG	5350	
7347 137	10/31/2019	GROUP INSURANCE	9,416.68	PAYROLL FOR 103119	110	ROAD & BRIDGE	7100	
7347 138	10/31/2019	RETIREMENT	1,129.44	PAYROLL FOR 103119	110	CO JUDGE	1100	
7347 139	10/31/2019	RETIREMENT	1,041.36	PAYROLL FOR 103119	110	CO COMMISSIONERS'	1110	
7347 140	10/31/2019	RETIREMENT	1,218.32	PAYROLL FOR 103119	110	HUMAN RESOURCES	1120	
7347 141	10/31/2019	RETIREMENT	2,212.93	PAYROLL FOR 103119	110	RECORDS MANAGEMENT	1140	
7347 142	10/31/2019	RETIREMENT	2,515.93	PAYROLL FOR 103119	110	CO AUDITOR	1200	
7347 143	10/31/2019	RETIREMENT	1,042.50	PAYROLL FOR 103119	110	CO TREASURER	1210	
7347 144	10/31/2019	RETIREMENT	1,629.04	PAYROLL FOR 103119	110	PURCHASING AGENT	1220	
7347 145	10/31/2019	RETIREMENT	864.53	PAYROLL FOR 103119	110	COLLECTIONS DEPT	1230	
7347 146	10/31/2019	RETIREMENT	4,674.06	PAYROLL FOR 103119	110	TAX ASSESSOR/COLLECTOR	1300	
7347 147	10/31/2019	RETIREMENT	5,917.84	PAYROLL FOR 103119	110	FACILITIES MAINTENANCE	1400	
7347 148	10/31/2019	RETIREMENT	1,117.05	PAYROLL FOR 103119	110	ELECTIONS ADMINISTRATION	1500	
7347 149	10/31/2019	RETIREMENT	4,112.62	PAYROLL FOR 103119	110	CO CLERK	2100	
7347 150	10/31/2019	RETIREMENT	5,057.15	PAYROLL FOR 103119	110	DIST CLERK	2110	
7347 151	10/31/2019	RETIREMENT	39.09	PAYROLL FOR 103119	110	COURT OF APPEALS	2120	
7347 152	10/31/2019	RETIREMENT	1,544.21	PAYROLL FOR 103119	110	47TH	2130	
7347 153	10/31/2019	RETIREMENT	1,539.72	PAYROLL FOR 103119	110	108TH	2140	
7347 154	10/31/2019	RETIREMENT	1,543.46	PAYROLL FOR 103119	110	181ST	2150	
7347 155	10/31/2019	RETIREMENT	1,543.46	PAYROLL FOR 103119	110	251ST	2160	
7347 156	10/31/2019	RETIREMENT	1,544.21	PAYROLL FOR 103119	110	320TH	2170	
7347 157	10/31/2019	RETIREMENT	2,459.72	PAYROLL FOR 103119	110	CCL #1	2190	
7347 158	10/31/2019	RETIREMENT	2,464.20	PAYROLL FOR 103119	110	CCL #2	2200	
7347 159	10/31/2019	RETIREMENT	1,219.03	PAYROLL FOR 103119	110	JP #1	2210	
7347 160	10/31/2019	RETIREMENT	993.16	PAYROLL FOR 103119	110	JP #2	2220	
7347 161	10/31/2019	RETIREMENT	1,223.98	PAYROLL FOR 103119	110	JP #3	2230	
7347 162	10/31/2019	RETIREMENT	993.16	PAYROLL FOR 103119	110	JP #4	2240	
7347 163	10/31/2019	RETIREMENT	800.34	PAYROLL FOR 103119	110	JURY & JURY RELATED	2250	
7347 164	10/31/2019	RETIREMENT	10,698.60	PAYROLL FOR 103119	110	CO ATTORNEY	2260	
7347 165	10/31/2019	RETIREMENT	14,137.83	PAYROLL FOR 103119	110	DIST ATTORNEY	2270	
7347 166	10/31/2019	RETIREMENT	347.03	PAYROLL FOR 103119	110	CONSTABLE #1	3110	
7347 167	10/31/2019	RETIREMENT	344.04	PAYROLL FOR 103119	110	CONSTABLE #2	3120	
7347 168	10/31/2019	RETIREMENT	347.03	PAYROLL FOR 103119	110	CONSTABLE #3	3130	
7347 169	10/31/2019	RETIREMENT	347.03	PAYROLL FOR 103119	110	CONSTABLE #4	3140	
7347 170	10/31/2019	RETIREMENT	36,180.56	PAYROLL FOR 103119	110	SHERIFF	3160	
7347 171	10/31/2019	RETIREMENT	1,510.49	PAYROLL FOR 103119	110	FIRE & RESCUE	3210	
7347 172	10/31/2019	RETIREMENT	45,930.27	PAYROLL FOR 103119	110	DETENTION CENTER	4100	
7347 173	10/31/2019	RETIREMENT	316.19	PAYROLL FOR 103119	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7347 174	10/31/2019	RETIREMENT	380.98	PAYROLL FOR 103119	110	MENTAL HEALTH-SPECIALTY SVC	5305	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 556 of 748
7347 175	10/31/2019	RETIREMENT	448.92	PAYROLL FOR 103119	110	EXTENSION SERVICES	5310	
7347 176	10/31/2019	RETIREMENT	1,516.98	PAYROLL FOR 103119	110	DOM VIOLENCE TASK FORCE	5330	
7347 177	10/31/2019	RETIREMENT	963.36	PAYROLL FOR 103119	110	VICTIM ASSISTANCE - VOCA	5340	
7347 178	10/31/2019	RETIREMENT	266.68	PAYROLL FOR 103119	110	VICTIM ASSISTANCE - VCLG	5350	
7347 179	10/31/2019	RETIREMENT	6,058.65	PAYROLL FOR 103119	110	ROAD & BRIDGE	7100	
7347 180	10/31/2019	SOCIAL SECURITY TAX	550.40	PAYROLL FOR 103119	110	CO JUDGE	1100	
7347 181	10/31/2019	SOCIAL SECURITY TAX	493.79	PAYROLL FOR 103119	110	CO COMMISSIONERS'	1110	
7347 182	10/31/2019	SOCIAL SECURITY TAX	562.21	PAYROLL FOR 103119	110	HUMAN RESOURCES	1120	
7347 183	10/31/2019	SOCIAL SECURITY TAX	1,037.30	PAYROLL FOR 103119	110	RECORDS MANAGEMENT	1140	
7347 184	10/31/2019	SOCIAL SECURITY TAX	1,206.36	PAYROLL FOR 103119	110	CO AUDITOR	1200	
7347 185	10/31/2019	SOCIAL SECURITY TAX	515.51	PAYROLL FOR 103119	110	CO TREASURER	1210	
7347 186	10/31/2019	SOCIAL SECURITY TAX	802.15	PAYROLL FOR 103119	110	PURCHASING AGENT	1220	
7347 187	10/31/2019	SOCIAL SECURITY TAX	414.79	PAYROLL FOR 103119	110	COLLECTIONS DEPT	1230	
7347 188	10/31/2019	SOCIAL SECURITY TAX	2,189.95	PAYROLL FOR 103119	110	TAX ASSESSOR/COLLECTOR	1300	
7347 189	10/31/2019	SOCIAL SECURITY TAX	2,815.13	PAYROLL FOR 103119	110	FACILITIES MAINTENANCE	1400	
7347 190	10/31/2019	SOCIAL SECURITY TAX	553.94	PAYROLL FOR 103119	110	ELECTIONS ADMINISTRATION	1500	
7347 191	10/31/2019	SOCIAL SECURITY TAX	1,911.71	PAYROLL FOR 103119	110	CO CLERK	2100	
7347 192	10/31/2019	SOCIAL SECURITY TAX	2,424.00	PAYROLL FOR 103119	110	DIST CLERK	2110	
7347 193	10/31/2019	SOCIAL SECURITY TAX	20.01	PAYROLL FOR 103119	110	COURT OF APPEALS	2120	
7347 194	10/31/2019	SOCIAL SECURITY TAX	785.84	PAYROLL FOR 103119	110	47TH	2130	
7347 195	10/31/2019	SOCIAL SECURITY TAX	749.62	PAYROLL FOR 103119	110	108TH	2140	
7347 196	10/31/2019	SOCIAL SECURITY TAX	776.32	PAYROLL FOR 103119	110	181ST	2150	
7347 197	10/31/2019	SOCIAL SECURITY TAX	819.12	PAYROLL FOR 103119	110	251ST	2160	
7347 198	10/31/2019	SOCIAL SECURITY TAX	755.22	PAYROLL FOR 103119	110	320TH	2170	
7347 199	10/31/2019	SOCIAL SECURITY TAX	1,190.33	PAYROLL FOR 103119	110	CCL #1	2190	
7347 200	10/31/2019	SOCIAL SECURITY TAX	1,175.21	PAYROLL FOR 103119	110	CCL #2	2200	
7347 201	10/31/2019	SOCIAL SECURITY TAX	584.20	PAYROLL FOR 103119	110	JP #1	2210	
7347 202	10/31/2019	SOCIAL SECURITY TAX	483.26	PAYROLL FOR 103119	110	JP #2	2220	
7347 203	10/31/2019	SOCIAL SECURITY TAX	570.24	PAYROLL FOR 103119	110	JP #3	2230	
7347 204	10/31/2019	SOCIAL SECURITY TAX	477.90	PAYROLL FOR 103119	110	JP #4	2240	
7347 205	10/31/2019	SOCIAL SECURITY TAX	399.33	PAYROLL FOR 103119	110	JURY & JURY RELATED	2250	
7347 206	10/31/2019	SOCIAL SECURITY TAX	5,135.93	PAYROLL FOR 103119	110	CO ATTORNEY	2260	
7347 207	10/31/2019	SOCIAL SECURITY TAX	6,926.06	PAYROLL FOR 103119	110	DIST ATTORNEY	2270	
7347 208	10/31/2019	SOCIAL SECURITY TAX	171.27	PAYROLL FOR 103119	110	CONSTABLE #1	3110	
7347 209	10/31/2019	SOCIAL SECURITY TAX	160.49	PAYROLL FOR 103119	110	CONSTABLE #2	3120	
7347 210	10/31/2019	SOCIAL SECURITY TAX	167.55	PAYROLL FOR 103119	110	CONSTABLE #3	3130	
7347 211	10/31/2019	SOCIAL SECURITY TAX	168.55	PAYROLL FOR 103119	110	CONSTABLE #4	3140	
7347 212	10/31/2019	SOCIAL SECURITY TAX	17,284.10	PAYROLL FOR 103119	110	SHERIFF	3160	
7347 213	10/31/2019	SOCIAL SECURITY TAX	711.63	PAYROLL FOR 103119	110	FIRE & RESCUE	3210	
7347 214	10/31/2019	SOCIAL SECURITY TAX	22,076.26	PAYROLL FOR 103119	110	DETENTION CENTER	4100	
7347 215	10/31/2019	SOCIAL SECURITY TAX	157.01	PAYROLL FOR 103119	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7347 216	10/31/2019	SOCIAL SECURITY TAX	190.72	PAYROLL FOR 103119	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7347 217	10/31/2019	SOCIAL SECURITY TAX	513.51	PAYROLL FOR 103119	110	EXTENSION SERVICES	5310	
7347 218	10/31/2019	SOCIAL SECURITY TAX	722.09	PAYROLL FOR 103119	110	DOM VIOLENCE TASK FORCE	5330	
7347 219	10/31/2019	SOCIAL SECURITY TAX	455.77	PAYROLL FOR 103119	110	VICTIM ASSISTANCE - VOCA	5340	
7347 220	10/31/2019	SOCIAL SECURITY TAX	106.48	PAYROLL FOR 103119	110	VICTIM ASSISTANCE - VCLG	5350	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
7347 221	10/31/2019	SOCIAL SECURITY TAX	2,893.38	PAYROLL FOR 103119	110	ROAD & BRIDGE	7100
7347 222	10/31/2019	WORKERS' COMPENSATION INSURANCE	4.54	PAYROLL FOR 103119	110	CO JUDGE	1100
7347 223	10/31/2019	WORKERS' COMPENSATION INSURANCE	29.28	PAYROLL FOR 103119	110	CO COMMISSIONERS'	1110
7347 224	10/31/2019	WORKERS' COMPENSATION INSURANCE	4.89	PAYROLL FOR 103119	110	HUMAN RESOURCES	1120
7347 225	10/31/2019	WORKERS' COMPENSATION INSURANCE	8.90	PAYROLL FOR 103119	110	RECORDS MANAGEMENT	1140
7347 226	10/31/2019	WORKERS' COMPENSATION INSURANCE	10.12	PAYROLL FOR 103119	110	CO AUDITOR	1200
7347 227	10/31/2019	WORKERS' COMPENSATION INSURANCE	4.19	PAYROLL FOR 103119	110	CO TREASURER	1210
7347 228	10/31/2019	WORKERS' COMPENSATION INSURANCE	6.55	PAYROLL FOR 103119	110	PURCHASING AGENT	1220
7347 229	10/31/2019	WORKERS' COMPENSATION INSURANCE	3.47	PAYROLL FOR 103119	110	COLLECTIONS DEPT	1230
7347 230	10/31/2019	WORKERS' COMPENSATION INSURANCE	18.75	PAYROLL FOR 103119	110	TAX ASSESSOR/COLLECTOR	1300
7347 231	10/31/2019	WORKERS' COMPENSATION INSURANCE	412.18	PAYROLL FOR 103119	110	FACILITIES MAINTENANCE	1400
7347 232	10/31/2019	WORKERS' COMPENSATION INSURANCE	4.49	PAYROLL FOR 103119	110	ELECTIONS ADMINISTRATION	1500
7347 233	10/31/2019	WORKERS' COMPENSATION INSURANCE	16.53	PAYROLL FOR 103119	110	CO CLERK	2100
7347 234	10/31/2019	WORKERS' COMPENSATION INSURANCE	20.32	PAYROLL FOR 103119	110	DIST CLERK	2110
7347 235	10/31/2019	WORKERS' COMPENSATION INSURANCE	5.96	PAYROLL FOR 103119	110	47TH	2130
7347 236	10/31/2019	WORKERS' COMPENSATION INSURANCE	5.55	PAYROLL FOR 103119	110	108TH	2140
7347 237	10/31/2019	WORKERS' COMPENSATION INSURANCE	5.81	PAYROLL FOR 103119	110	181ST	2150
7347 238	10/31/2019	WORKERS' COMPENSATION INSURANCE	6.23	PAYROLL FOR 103119	110	251ST	2160
7347 239	10/31/2019	WORKERS' COMPENSATION INSURANCE	5.85	PAYROLL FOR 103119	110	320TH	2170
7347 240	10/31/2019	WORKERS' COMPENSATION INSURANCE	9.88	PAYROLL FOR 103119	110	CCL #1	2190
7347 241	10/31/2019	WORKERS' COMPENSATION INSURANCE	9.89	PAYROLL FOR 103119	110	CCL #2	2200
7347 242	10/31/2019	WORKERS' COMPENSATION INSURANCE	4.89	PAYROLL FOR 103119	110	JP #1	2210
7347 243	10/31/2019	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 103119	110	JP #2	2220
7347 244	10/31/2019	WORKERS' COMPENSATION INSURANCE	4.92	PAYROLL FOR 103119	110	JP #3	2230
7347 245	10/31/2019	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 103119	110	JP #4	2240
7347 246	10/31/2019	WORKERS' COMPENSATION INSURANCE	3.34	PAYROLL FOR 103119	110	JURY & JURY RELATED	2250
7347 247	10/31/2019	WORKERS' COMPENSATION INSURANCE	274.22	PAYROLL FOR 103119	110	CO ATTORNEY	2260
7347 248	10/31/2019	WORKERS' COMPENSATION INSURANCE	316.46	PAYROLL FOR 103119	110	DIST ATTORNEY	2270
7347 249	10/31/2019	WORKERS' COMPENSATION INSURANCE	20.44	PAYROLL FOR 103119	110	CONSTABLE #1	3110
7347 250	10/31/2019	WORKERS' COMPENSATION INSURANCE	20.27	PAYROLL FOR 103119	110	CONSTABLE #2	3120
7347 251	10/31/2019	WORKERS' COMPENSATION INSURANCE	20.44	PAYROLL FOR 103119	110	CONSTABLE #3	3130
7347 252	10/31/2019	WORKERS' COMPENSATION INSURANCE	20.44	PAYROLL FOR 103119	110	CONSTABLE #4	3140
7347 253	10/31/2019	WORKERS' COMPENSATION INSURANCE	1,994.16	PAYROLL FOR 103119	110	SHERIFF	3160
7347 254	10/31/2019	WORKERS' COMPENSATION INSURANCE	48.53	PAYROLL FOR 103119	110	FIRE & RESCUE	3210
7347 255	10/31/2019	WORKERS' COMPENSATION INSURANCE	2,624.15	PAYROLL FOR 103119	110	DETENTION CENTER	4100
7347 256	10/31/2019	WORKERS' COMPENSATION INSURANCE	1.27	PAYROLL FOR 103119	110	MENTAL HEALTH-COMMUNITY SERVIC	5300
7347 257	10/31/2019	WORKERS' COMPENSATION INSURANCE	1.53	PAYROLL FOR 103119	110	MENTAL HEALTH-SPECIALTY SVC	5305
7347 258	10/31/2019	WORKERS' COMPENSATION INSURANCE	17.28	PAYROLL FOR 103119	110	EXTENSION SERVICES	5310
7347 259	10/31/2019	WORKERS' COMPENSATION INSURANCE	38.73	PAYROLL FOR 103119	110	DOM VIOLENCE TASK FORCE	5330
7347 260	10/31/2019	WORKERS' COMPENSATION INSURANCE	13.54	PAYROLL FOR 103119	110	VICTIM ASSISTANCE - VOCA	5340
7347 261	10/31/2019	WORKERS' COMPENSATION INSURANCE	3.75	PAYROLL FOR 103119	110	VICTIM ASSISTANCE - VCLG	5350
7347 262	10/31/2019	WORKERS' COMPENSATION INSURANCE	871.03	PAYROLL FOR 103119	110	ROAD & BRIDGE	7100
7347 263	10/31/2019	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 103119	110	CO JUDGE	1100
7347 264	10/31/2019	UNEMPLOYMENT INSURANCE	4.08	PAYROLL FOR 103119	110	HUMAN RESOURCES	1120
7347 265	10/31/2019	UNEMPLOYMENT INSURANCE	7.41	PAYROLL FOR 103119	110	RECORDS MANAGEMENT	1140
7347 266	10/31/2019	UNEMPLOYMENT INSURANCE	8.42	PAYROLL FOR 103119	110	CO AUDITOR	1200

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
7347 267	10/31/2019	UNEMPLOYMENT INSURANCE	1.82	PAYROLL FOR 103119	110	CO TREASURER	1210
7347 268	10/31/2019	UNEMPLOYMENT INSURANCE	5.45	PAYROLL FOR 103119	110	PURCHASING AGENT	1220
7347 269	10/31/2019	UNEMPLOYMENT INSURANCE	2.90	PAYROLL FOR 103119	110	COLLECTIONS DEPT	1230
7347 270	10/31/2019	UNEMPLOYMENT INSURANCE	13.97	PAYROLL FOR 103119	110	TAX ASSESSOR/COLLECTOR	1300
7347 271	10/31/2019	UNEMPLOYMENT INSURANCE	19.80	PAYROLL FOR 103119	110	FACILITIES MAINTENANCE	1400
7347 272	10/31/2019	UNEMPLOYMENT INSURANCE	3.73	PAYROLL FOR 103119	110	ELECTIONS ADMINISTRATION	1500
7347 273	10/31/2019	UNEMPLOYMENT INSURANCE	12.10	PAYROLL FOR 103119	110	CO CLERK	2100
7347 274	10/31/2019	UNEMPLOYMENT INSURANCE	15.24	PAYROLL FOR 103119	110	DIST CLERK	2110
7347 275	10/31/2019	UNEMPLOYMENT INSURANCE	4.98	PAYROLL FOR 103119	110	47TH	2130
7347 276	10/31/2019	UNEMPLOYMENT INSURANCE	4.72	PAYROLL FOR 103119	110	108TH	2140
7347 277	10/31/2019	UNEMPLOYMENT INSURANCE	4.85	PAYROLL FOR 103119	110	181ST	2150
7347 278	10/31/2019	UNEMPLOYMENT INSURANCE	5.20	PAYROLL FOR 103119	110	251ST	2160
7347 279	10/31/2019	UNEMPLOYMENT INSURANCE	4.80	PAYROLL FOR 103119	110	320TH	2170
7347 280	10/31/2019	UNEMPLOYMENT INSURANCE	4.74	PAYROLL FOR 103119	110	CCL #1	2190
7347 281	10/31/2019	UNEMPLOYMENT INSURANCE	4.76	PAYROLL FOR 103119	110	CCL #2	2200
7347 282	10/31/2019	UNEMPLOYMENT INSURANCE	2.41	PAYROLL FOR 103119	110	JP #1	2210
7347 283	10/31/2019	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 103119	110	JP #2	2220
7347 284	10/31/2019	UNEMPLOYMENT INSURANCE	2.42	PAYROLL FOR 103119	110	JP #3	2230
7347 285	10/31/2019	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 103119	110	JP #4	2240
7347 286	10/31/2019	UNEMPLOYMENT INSURANCE	2.78	PAYROLL FOR 103119	110	JURY & JURY RELATED	2250
7347 287	10/31/2019	UNEMPLOYMENT INSURANCE	32.90	PAYROLL FOR 103119	110	CO ATTORNEY	2260
7347 288	10/31/2019	UNEMPLOYMENT INSURANCE	46.58	PAYROLL FOR 103119	110	DIST ATTORNEY	2270
7347 289	10/31/2019	UNEMPLOYMENT INSURANCE	119.78	PAYROLL FOR 103119	110	SHERIFF	3160
7347 290	10/31/2019	UNEMPLOYMENT INSURANCE	5.06	PAYROLL FOR 103119	110	FIRE & RESCUE	3210
7347 291	10/31/2019	UNEMPLOYMENT INSURANCE	153.83	PAYROLL FOR 103119	110	DETENTION CENTER	4100
7347 292	10/31/2019	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 103119	110	MENTAL HEALTH-COMMUNITY SERVIC	5300
7347 293	10/31/2019	UNEMPLOYMENT INSURANCE	1.28	PAYROLL FOR 103119	110	MENTAL HEALTH-SPECIALTY SVC	5305
7347 294	10/31/2019	UNEMPLOYMENT INSURANCE	3.45	PAYROLL FOR 103119	110	EXTENSION SERVICES	5310
7347 295	10/31/2019	UNEMPLOYMENT INSURANCE	5.08	PAYROLL FOR 103119	110	DOM VIOLENCE TASK FORCE	5330
7347 296	10/31/2019	UNEMPLOYMENT INSURANCE	3.23	PAYROLL FOR 103119	110	VICTIM ASSISTANCE - VOCA	5340
7347 297	10/31/2019	UNEMPLOYMENT INSURANCE	0.89	PAYROLL FOR 103119	110	VICTIM ASSISTANCE - VCLG	5350
7347 298	10/31/2019	UNEMPLOYMENT INSURANCE	20.28	PAYROLL FOR 103119	110	ROAD & BRIDGE	7100
7347 299	10/31/2019	CELL PHONES	20.00	PAYROLL FOR 103119	110	RECORDS MANAGEMENT	1140
7347 300	10/31/2019	CELL PHONES	80.00	PAYROLL FOR 103119	110	FACILITIES MAINTENANCE	1400
7347 301	10/31/2019	CELL PHONES	20.00	PAYROLL FOR 103119	110	JP #1	2210
7347 302	10/31/2019	CELL PHONES	20.00	PAYROLL FOR 103119	110	JP #2	2220
7347 303	10/31/2019	CELL PHONES	20.00	PAYROLL FOR 103119	110	JP #3	2230
7347 304	10/31/2019	CELL PHONES	20.00	PAYROLL FOR 103119	110	JP #4	2240
7347 305	10/31/2019	CELL PHONES	20.00	PAYROLL FOR 103119	110	CO ATTORNEY	2260
7347 306	10/31/2019	CELL PHONES	260.00	PAYROLL FOR 103119	110	DIST ATTORNEY	2270
7347 307	10/31/2019	CELL PHONES	20.00	PAYROLL FOR 103119	110	CONSTABLE #1	3110
7347 308	10/31/2019	CELL PHONES	20.00	PAYROLL FOR 103119	110	CONSTABLE #3	3130
7347 309	10/31/2019	CELL PHONES	20.00	PAYROLL FOR 103119	110	CONSTABLE #4	3140
7347 310	10/31/2019	CELL PHONES	580.00	PAYROLL FOR 103119	110	SHERIFF	3160
7347 311	10/31/2019	CELL PHONES	80.00	PAYROLL FOR 103119	110	FIRE & RESCUE	3210
7347 312	10/31/2019	CELL PHONES	100.00	PAYROLL FOR 103119	110	DETENTION CENTER	4100

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 559 of 748
7347 313	10/31/2019	CELL PHONES	60.00	PAYROLL FOR 103119	110	EXTENSION SERVICES	5310	
7347 314	10/31/2019	CELL PHONES	60.00	PAYROLL FOR 103119	110	VICTIM ASSISTANCE - VOCA	5340	
7347 315	10/31/2019	CELL PHONES	80.00	PAYROLL FOR 103119	110	ROAD & BRIDGE	7100	
7347 316	10/31/2019	SALARIES-ASS'T DEPT	127.48	PAYROLL FOR 103119	255	CO ATTORNEY	2260	
7347 317	10/31/2019	GROUP INSURANCE	38.26	PAYROLL FOR 103119	255	CO ATTORNEY	2260	
7347 318	10/31/2019	RETIREMENT	19.04	PAYROLL FOR 103119	255	CO ATTORNEY	2260	
7347 319	10/31/2019	SOCIAL SECURITY TAX	8.60	PAYROLL FOR 103119	255	CO ATTORNEY	2260	
7347 320	10/31/2019	WORKERS' COMPENSATION INSURANCE	0.27	PAYROLL FOR 103119	255	CO ATTORNEY	2260	
7347 321	10/31/2019	UNEMPLOYMENT INSURANCE	0.06	PAYROLL FOR 103119	255	CO ATTORNEY	2260	
7347 322	10/31/2019	RESTRICTED	2,516.85	RESTRICTED	256	CO ATTORNEY	2260	
7347 323	10/31/2019	RESTRICTED	442.16	RESTRICTED	256	CO ATTORNEY	2260	
7347 324	10/31/2019	RESTRICTED	376.01	RESTRICTED	256	CO ATTORNEY	2260	
7347 325	10/31/2019	RESTRICTED	178.18	RESTRICTED	256	CO ATTORNEY	2260	
7347 326	10/31/2019	RESTRICTED	5.29	RESTRICTED	256	CO ATTORNEY	2260	
7347 327	10/31/2019	RESTRICTED	1.26	RESTRICTED	256	CO ATTORNEY	2260	
7347 328	10/31/2019	SALARIES-ASS'T DEPT	712.98	PAYROLL FOR 103119	261	DIST ATTORNEY	2270	
7347 329	10/31/2019	GROUP INSURANCE	112.33	PAYROLL FOR 103119	261	DIST ATTORNEY	2270	
7347 330	10/31/2019	RETIREMENT	106.52	PAYROLL FOR 103119	261	DIST ATTORNEY	2270	
7347 331	10/31/2019	SOCIAL SECURITY TAX	51.15	PAYROLL FOR 103119	261	DIST ATTORNEY	2270	
7347 332	10/31/2019	WORKERS' COMPENSATION INSURANCE	1.50	PAYROLL FOR 103119	261	DIST ATTORNEY	2270	
7347 333	10/31/2019	UNEMPLOYMENT INSURANCE	0.36	PAYROLL FOR 103119	261	DIST ATTORNEY	2270	
7347 334	10/31/2019	RESTRICTED	583.40	RESTRICTED	262	DIST ATTORNEY	2270	
7347 335	10/31/2019	RESTRICTED	87.17	RESTRICTED	262	DIST ATTORNEY	2270	
7347 336	10/31/2019	RESTRICTED	44.63	RESTRICTED	262	DIST ATTORNEY	2270	
7347 337	10/31/2019	RESTRICTED	1.22	RESTRICTED	262	DIST ATTORNEY	2270	
7347 338	10/31/2019	RESTRICTED	0.29	RESTRICTED	262	DIST ATTORNEY	2270	
7347 339	10/31/2019	SALARIES-ASS'T DEPT	625.06	PAYROLL FOR 103119	264	DIST ATTORNEY	2270	
7347 340	10/31/2019	GROUP INSURANCE	213.40	PAYROLL FOR 103119	264	DIST ATTORNEY	2270	
7347 341	10/31/2019	RETIREMENT	93.39	PAYROLL FOR 103119	264	DIST ATTORNEY	2270	
7347 342	10/31/2019	SOCIAL SECURITY TAX	39.09	PAYROLL FOR 103119	264	DIST ATTORNEY	2270	
7347 343	10/31/2019	WORKERS' COMPENSATION INSURANCE	1.31	PAYROLL FOR 103119	264	DIST ATTORNEY	2270	
7347 344	10/31/2019	UNEMPLOYMENT INSURANCE	0.31	PAYROLL FOR 103119	264	DIST ATTORNEY	2270	
7347 345	10/31/2019	SALARIES-ASS'T DEPT	9,108.21	PAYROLL FOR 103119	268	DIST ATTORNEY	2270	
7347 346	10/31/2019	GROUP INSURANCE	1,567.95	PAYROLL FOR 103119	268	DIST ATTORNEY	2270	
7347 347	10/31/2019	RETIREMENT	1,369.73	PAYROLL FOR 103119	268	DIST ATTORNEY	2270	
7347 348	10/31/2019	SOCIAL SECURITY TAX	670.90	PAYROLL FOR 103119	268	DIST ATTORNEY	2270	
7347 349	10/31/2019	WORKERS' COMPENSATION INSURANCE	63.62	PAYROLL FOR 103119	268	DIST ATTORNEY	2270	
7347 350	10/31/2019	UNEMPLOYMENT INSURANCE	4.59	PAYROLL FOR 103119	268	DIST ATTORNEY	2270	
7347 351	10/31/2019	CELL PHONES	60.00	PAYROLL FOR 103119	268	DIST ATTORNEY	2270	
7347 352	10/31/2019	RESTRICTED	697.37	RESTRICTED	271	SHERIFF	3160	
7347 353	10/31/2019	RESTRICTED	115.94	RESTRICTED	271	SHERIFF	3160	
7347 354	10/31/2019	RESTRICTED	104.18	RESTRICTED	271	SHERIFF	3160	
7347 355	10/31/2019	RESTRICTED	50.04	RESTRICTED	271	SHERIFF	3160	
7347 356	10/31/2019	RESTRICTED	6.13	RESTRICTED	271	SHERIFF	3160	
7347 357	10/31/2019	RESTRICTED	0.35	RESTRICTED	271	SHERIFF	3160	
7347 358	10/31/2019	RESTRICTED	60.00	RESTRICTED	271	SHERIFF	3160	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
7347 359	10/31/2019	SALARIES-ASS'T DEPT	3,786.60 *	PAYROLL FOR 103119	770	DETENTION CENTER	4100
7347 360	10/31/2019	SALARIES-OVERTIME	39.37 *	PAYROLL FOR 103119	770	DETENTION CENTER	4100
7347 361	10/31/2019	GROUP INSURANCE	522.65 *	PAYROLL FOR 103119	770	DETENTION CENTER	4100
7347 362	10/31/2019	RETIREMENT	571.61 *	PAYROLL FOR 103119	770	DETENTION CENTER	4100
7347 363	10/31/2019	SOCIAL SECURITY TAX	289.49 *	PAYROLL FOR 103119	770	DETENTION CENTER	4100
7347 364	10/31/2019	WORKERS' COMPENSATION INSURANCE	2.30 *	PAYROLL FOR 103119	770	DETENTION CENTER	4100
7347 365	10/31/2019	UNEMPLOYMENT INSURANCE	1.91 *	PAYROLL FOR 103119	770	DETENTION CENTER	4100
<i>Total - Wire / Check # 7347 (365 detail records)</i>			1,647,611.60				
7376 1	11/15/2019	SALARY- COUNTY JUDGE	4,236.36	PAYROLL FOR 111519	110	CO JUDGE	1100
7376 2	11/15/2019	SALARY- COMMISSIONERS	6,970.48	PAYROLL FOR 111519	110	CO COMMISSIONERS'	1110
7376 3	11/15/2019	SALARY- DEPARTMENT HEAD	2,873.43	PAYROLL FOR 111519	110	HUMAN RESOURCES	1120
7376 4	11/15/2019	SALARY- DEPARTMENT HEAD	3,013.30	PAYROLL FOR 111519	110	RECORDS MANAGEMENT	1140
7376 5	11/15/2019	SALARY- DEPARTMENT HEAD	4,379.85	PAYROLL FOR 111519	110	CO AUDITOR	1200
7376 6	11/15/2019	SALARY- COUNTY TREASURER	3,345.27	PAYROLL FOR 111519	110	CO TREASURER	1210
7376 7	11/15/2019	SALARY- DEPARTMENT HEAD	3,658.85	PAYROLL FOR 111519	110	PURCHASING AGENT	1220
7376 8	11/15/2019	SALARY- DEPARTMENT HEAD	2,451.34	PAYROLL FOR 111519	110	COLLECTIONS DEPT	1230
7376 9	11/15/2019	SALARY- TAX ASSESSOR/COLLECTOR	3,345.27	PAYROLL FOR 111519	110	TAX ASSESSOR/COLLECTOR	1300
7376 10	11/15/2019	SALARY- DEPARTMENT HEAD	3,720.91	PAYROLL FOR 111519	110	FACILITIES MAINTENANCE	1400
7376 11	11/15/2019	SALARY- DEPARTMENT HEAD	2,729.48	PAYROLL FOR 111519	110	ELECTIONS ADMINISTRATION	1500
7376 12	11/15/2019	SALARY- COUNTY CLERK	3,345.27	PAYROLL FOR 111519	110	CO CLERK	2100
7376 13	11/15/2019	SALARY- DISTRICT CLERK	3,345.27	PAYROLL FOR 111519	110	DIST CLERK	2110
7376 14	11/15/2019	SALARY- DEPARTMENT HEAD	261.63	PAYROLL FOR 111519	110	COURT OF APPEALS	2120
7376 15	11/15/2019	SALARY- JUDGE	592.98	PAYROLL FOR 111519	110	47TH	2130
7376 16	11/15/2019	SALARY- JUDGE	592.98	PAYROLL FOR 111519	110	108TH	2140
7376 17	11/15/2019	SALARY- JUDGE	592.98	PAYROLL FOR 111519	110	181ST	2150
7376 18	11/15/2019	SALARY- JUDGE	592.98	PAYROLL FOR 111519	110	251ST	2160
7376 19	11/15/2019	SALARY- JUDGE	592.98	PAYROLL FOR 111519	110	320TH	2170
7376 20	11/15/2019	SALARY- JUDGE	3,311.12	PAYROLL FOR 111519	110	CCL #1	2190
7376 21	11/15/2019	SALARY- JUDGE	3,311.12	PAYROLL FOR 111519	110	CCL #2	2200
7376 22	11/15/2019	SALARY- JUDGE	3,345.27	PAYROLL FOR 111519	110	JP #1	2210
7376 23	11/15/2019	SALARY- JUDGE	3,345.27	PAYROLL FOR 111519	110	JP #2	2220
7376 24	11/15/2019	SALARY- JUDGE	3,345.27	PAYROLL FOR 111519	110	JP #3	2230
7376 25	11/15/2019	SALARY- JUDGE	3,345.27	PAYROLL FOR 111519	110	JP #4	2240
7376 26	11/15/2019	SALARY- COUNTY ATTORNEY	4,370.85	PAYROLL FOR 111519	110	CO ATTORNEY	2260
7376 27	11/15/2019	SALARY- DISTRICT ATTORNEY	1,419.15	PAYROLL FOR 111519	110	DIST ATTORNEY	2270
7376 28	11/15/2019	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 111519	110	CONSTABLE #1	3110
7376 29	11/15/2019	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 111519	110	CONSTABLE #2	3120
7376 30	11/15/2019	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 111519	110	CONSTABLE #3	3130
7376 31	11/15/2019	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 111519	110	CONSTABLE #4	3140
7376 32	11/15/2019	SALARY- SHERIFF	5,137.86	PAYROLL FOR 111519	110	SHERIFF	3160
7376 33	11/15/2019	SALARY- DEPARTMENT HEAD	3,175.03	PAYROLL FOR 111519	110	FIRE & RESCUE	3210
7376 34	11/15/2019	SALARY- DEPARTMENT HEAD	3,288.39	PAYROLL FOR 111519	110	EXTENSION SERVICES	5310
7376 35	11/15/2019	SALARY- DEPARTMENT HEAD	2,200.25	PAYROLL FOR 111519	110	VICTIM ASSISTANCE - VOCA	5340
7376 36	11/15/2019	SALARY- DEPARTMENT HEAD	3,162.70	PAYROLL FOR 111519	110	ROAD & BRIDGE	7100
7376 37	11/15/2019	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 111519	110	CO JUDGE	1100
7376 38	11/15/2019	SALARIES- ASSISTANTS	5,281.35	PAYROLL FOR 111519	110	HUMAN RESOURCES	1120

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 561 of 748
7376 39	11/15/2019	SALARIES- ASSISTANTS	11,778.67	PAYROLL FOR 111519	110	RECORDS MANAGEMENT	1140	
7376 40	11/15/2019	SALARIES- ASSISTANTS	12,460.32	PAYROLL FOR 111519	110	CO AUDITOR	1200	
7376 41	11/15/2019	SALARIES- ASSISTANTS	3,632.58	PAYROLL FOR 111519	110	CO TREASURER	1210	
7376 42	11/15/2019	SALARIES- ASSISTANTS	7,245.02	PAYROLL FOR 111519	110	PURCHASING AGENT	1220	
7376 43	11/15/2019	SALARIES- ASSISTANTS	3,335.39	PAYROLL FOR 111519	110	COLLECTIONS DEPT	1230	
7376 44	11/15/2019	SALARIES- ASSISTANTS	29,203.91	PAYROLL FOR 111519	110	TAX ASSESSOR/COLLECTOR	1300	
7376 45	11/15/2019	SALARIES- ASSISTANTS	35,355.70	PAYROLL FOR 111519	110	FACILITIES MAINTENANCE	1400	
7376 46	11/15/2019	SALARIES- ASSISTANTS	5,345.69	PAYROLL FOR 111519	110	ELECTIONS ADMINISTRATION	1500	
7376 47	11/15/2019	SALARIES- ASSISTANTS	24,182.14	PAYROLL FOR 111519	110	CO CLERK	2100	
7376 48	11/15/2019	SALARIES- ASSISTANTS	29,420.00	PAYROLL FOR 111519	110	DIST CLERK	2110	
7376 49	11/15/2019	SALARIES- ASSISTANTS	9,585.96	PAYROLL FOR 111519	110	47TH	2130	
7376 50	11/15/2019	SALARIES- ASSISTANTS	9,555.96	PAYROLL FOR 111519	110	108TH	2140	
7376 51	11/15/2019	SALARIES- ASSISTANTS	9,580.96	PAYROLL FOR 111519	110	181ST	2150	
7376 52	11/15/2019	SALARIES- ASSISTANTS	9,580.96	PAYROLL FOR 111519	110	251ST	2160	
7376 53	11/15/2019	SALARIES- ASSISTANTS	9,585.96	PAYROLL FOR 111519	110	320TH	2170	
7376 54	11/15/2019	SALARIES- ASSISTANTS	9,495.85	PAYROLL FOR 111519	110	CCL #1	2190	
7376 55	11/15/2019	SALARIES- ASSISTANTS	9,525.85	PAYROLL FOR 111519	110	CCL #2	2200	
7376 56	11/15/2019	SALARIES- ASSISTANTS	4,794.21	PAYROLL FOR 111519	110	JP #1	2210	
7376 57	11/15/2019	SALARIES- ASSISTANTS	3,282.31	PAYROLL FOR 111519	110	JP #2	2220	
7376 58	11/15/2019	SALARIES- ASSISTANTS	4,827.40	PAYROLL FOR 111519	110	JP #3	2230	
7376 59	11/15/2019	SALARIES- ASSISTANTS	3,282.40	PAYROLL FOR 111519	110	JP #4	2240	
7376 60	11/15/2019	SALARIES- ASSISTANTS	5,357.00	PAYROLL FOR 111519	110	JURY & JURY RELATED	2250	
7376 61	11/15/2019	SALARIES- ASSISTANTS	69,454.83	PAYROLL FOR 111519	110	CO ATTORNEY	2260	
7376 62	11/15/2019	SALARIES- ASSISTANTS	90,833.07	PAYROLL FOR 111519	110	DIST ATTORNEY	2270	
7376 63	11/15/2019	SALARIES- ASSISTANTS	229,928.16	PAYROLL FOR 111519	110	SHERIFF	3160	
7376 64	11/15/2019	SALARIES- ASSISTANTS	6,651.87	PAYROLL FOR 111519	110	FIRE & RESCUE	3210	
7376 65	11/15/2019	SALARIES- ASSISTANTS	291,657.42	PAYROLL FOR 111519	110	DETENTION CENTER	4100	
7376 66	11/15/2019	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 111519	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7376 67	11/15/2019	SALARIES- ASSISTANTS	2,550.00	PAYROLL FOR 111519	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7376 68	11/15/2019	SALARIES- ASSISTANTS	3,004.84	PAYROLL FOR 111519	110	EXTENSION SERVICES	5310	
7376 69	11/15/2019	SALARIES- ASSISTANTS	10,318.56	PAYROLL FOR 111519	110	DOM VIOLENCE TASK FORCE	5330	
7376 70	11/15/2019	SALARIES- ASSISTANTS	4,188.02	PAYROLL FOR 111519	110	VICTIM ASSISTANCE - VOCA	5340	
7376 71	11/15/2019	SALARIES- ASSISTANTS	1,785.00	PAYROLL FOR 111519	110	VICTIM ASSISTANCE - VCLG	5350	
7376 72	11/15/2019	SALARIES- ASSISTANTS	37,310.54	PAYROLL FOR 111519	110	ROAD & BRIDGE	7100	
7376 73	11/15/2019	SALARIES- EXTRA STAFFING	345.82	PAYROLL FOR 111519	110	FACILITIES MAINTENANCE	1400	
7376 74	11/15/2019	SALARIES- EXTRA STAFFING	1,364.00	PAYROLL FOR 111519	110	ELECTIONS ADMINISTRATION	1500	
7376 75	11/15/2019	SALARIES- EXTRA STAFFING	1,953.31	PAYROLL FOR 111519	110	181ST	2150	
7376 76	11/15/2019	SALARIES- EXTRA STAFFING	1,488.46	PAYROLL FOR 111519	110	251ST	2160	
7376 77	11/15/2019	SALARIES- EXTRA STAFFING	384.87	PAYROLL FOR 111519	110	CCL #2	2200	
7376 78	11/15/2019	SALARIES- EXTRA STAFFING	358.11	PAYROLL FOR 111519	110	DIST ATTORNEY	2270	
7376 79	11/15/2019	SALARIES- EXTRA STAFFING	5,895.76	PAYROLL FOR 111519	110	SHERIFF	3160	
7376 80	11/15/2019	SALARIES- EXTRA STAFFING	16,630.96	PAYROLL FOR 111519	110	DETENTION CENTER	4100	
7376 81	11/15/2019	SALARIES- EXTRA STAFFING	174.90	PAYROLL FOR 111519	110	ROAD & BRIDGE	7100	
7376 82	11/15/2019	SALARIES- GRAND JURY BAILIFF	200.00	PAYROLL FOR 111519	110	JURY & JURY RELATED	2250	
7376 83	11/15/2019	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 111519	110	CO JUDGE	1100	
7376 84	11/15/2019	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 111519	110	CCL #1	2190	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 562 of 748
7376 85	11/15/2019	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 111519	110	CCL #2	2200	
7376 86	11/15/2019	SALARIES- SUPPLEMENTAL	6,057.75	PAYROLL FOR 111519	110	CO ATTORNEY	2260	
7376 87	11/15/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 111519	110	CO JUDGE	1100	
7376 88	11/15/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 111519	110	47TH	2130	
7376 89	11/15/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 111519	110	108TH	2140	
7376 90	11/15/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 111519	110	181ST	2150	
7376 91	11/15/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 111519	110	251ST	2160	
7376 92	11/15/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 111519	110	320TH	2170	
7376 93	11/15/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 111519	110	CCL #1	2190	
7376 94	11/15/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 111519	110	CCL #2	2200	
7376 95	11/15/2019	SALARIES- VISITING JUDGES	334.47	PAYROLL FOR 111519	110	CCL #2	2200	
7376 96	11/15/2019	SALARIES- AUTO ALLOWANCE	525.00	PAYROLL FOR 111519	110	EXTENSION SERVICES	5310	
7376 97	11/15/2019	GROUP INSURANCE	1,044.08	PAYROLL FOR 111519	110	CO JUDGE	1100	
7376 98	11/15/2019	GROUP INSURANCE	1,061.60	PAYROLL FOR 111519	110	CO COMMISSIONERS'	1110	
7376 99	11/15/2019	GROUP INSURANCE	2,089.38	PAYROLL FOR 111519	110	HUMAN RESOURCES	1120	
7376 100	11/15/2019	GROUP INSURANCE	4,178.76	PAYROLL FOR 111519	110	RECORDS MANAGEMENT	1140	
7376 101	11/15/2019	GROUP INSURANCE	3,134.68	PAYROLL FOR 111519	110	CO AUDITOR	1200	
7376 102	11/15/2019	GROUP INSURANCE	1,566.73	PAYROLL FOR 111519	110	CO TREASURER	1210	
7376 103	11/15/2019	GROUP INSURANCE	2,097.53	PAYROLL FOR 111519	110	PURCHASING AGENT	1220	
7376 104	11/15/2019	GROUP INSURANCE	1,567.95	PAYROLL FOR 111519	110	COLLECTIONS DEPT	1230	
7376 105	11/15/2019	GROUP INSURANCE	8,370.16	PAYROLL FOR 111519	110	TAX ASSESSOR/COLLECTOR	1300	
7376 106	11/15/2019	GROUP INSURANCE	11,501.57	PAYROLL FOR 111519	110	FACILITIES MAINTENANCE	1400	
7376 107	11/15/2019	GROUP INSURANCE	2,233.60	PAYROLL FOR 111519	110	ELECTIONS ADMINISTRATION	1500	
7376 108	11/15/2019	GROUP INSURANCE	7,321.59	PAYROLL FOR 111519	110	CO CLERK	2100	
7376 109	11/15/2019	GROUP INSURANCE	6,308.89	PAYROLL FOR 111519	110	DIST CLERK	2110	
7376 110	11/15/2019	GROUP INSURANCE	1,053.45	PAYROLL FOR 111519	110	47TH	2130	
7376 111	11/15/2019	GROUP INSURANCE	1,567.95	PAYROLL FOR 111519	110	108TH	2140	
7376 112	11/15/2019	GROUP INSURANCE	538.95	PAYROLL FOR 111519	110	181ST	2150	
7376 113	11/15/2019	GROUP INSURANCE	1,562.67	PAYROLL FOR 111519	110	251ST	2160	
7376 114	11/15/2019	GROUP INSURANCE	1,566.73	PAYROLL FOR 111519	110	320TH	2170	
7376 115	11/15/2019	GROUP INSURANCE	2,090.60	PAYROLL FOR 111519	110	CCL #1	2190	
7376 116	11/15/2019	GROUP INSURANCE	2,089.38	PAYROLL FOR 111519	110	CCL #2	2200	
7376 117	11/15/2019	GROUP INSURANCE	1,576.10	PAYROLL FOR 111519	110	JP #1	2210	
7376 118	11/15/2019	GROUP INSURANCE	1,053.45	PAYROLL FOR 111519	110	JP #2	2220	
7376 119	11/15/2019	GROUP INSURANCE	1,574.88	PAYROLL FOR 111519	110	JP #3	2230	
7376 120	11/15/2019	GROUP INSURANCE	1,053.45	PAYROLL FOR 111519	110	JP #4	2240	
7376 121	11/15/2019	GROUP INSURANCE	1,567.95	PAYROLL FOR 111519	110	JURY & JURY RELATED	2250	
7376 122	11/15/2019	GROUP INSURANCE	12,218.88	PAYROLL FOR 111519	110	CO ATTORNEY	2260	
7376 123	11/15/2019	GROUP INSURANCE	12,445.56	PAYROLL FOR 111519	110	DIST ATTORNEY	2270	
7376 124	11/15/2019	GROUP INSURANCE	522.65	PAYROLL FOR 111519	110	CONSTABLE #1	3110	
7376 125	11/15/2019	GROUP INSURANCE	522.65	PAYROLL FOR 111519	110	CONSTABLE #2	3120	
7376 126	11/15/2019	GROUP INSURANCE	522.65	PAYROLL FOR 111519	110	CONSTABLE #3	3130	
7376 127	11/15/2019	GROUP INSURANCE	522.65	PAYROLL FOR 111519	110	CONSTABLE #4	3140	
7376 128	11/15/2019	GROUP INSURANCE	45,793.38	PAYROLL FOR 111519	110	SHERIFF	3160	
7376 129	11/15/2019	GROUP INSURANCE	1,576.10	PAYROLL FOR 111519	110	FIRE & RESCUE	3210	
7376 130	11/15/2019	GROUP INSURANCE	63,785.79	PAYROLL FOR 111519	110	DETENTION CENTER	4100	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 563 of 748
7376 131	11/15/2019	GROUP INSURANCE	521.43	PAYROLL FOR 111519	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7376 132	11/15/2019	GROUP INSURANCE	522.65	PAYROLL FOR 111519	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7376 133	11/15/2019	GROUP INSURANCE	1,044.08	PAYROLL FOR 111519	110	EXTENSION SERVICES	5310	
7376 134	11/15/2019	GROUP INSURANCE	1,576.10	PAYROLL FOR 111519	110	DOM VIOLENCE TASK FORCE	5330	
7376 135	11/15/2019	GROUP INSURANCE	1,566.73	PAYROLL FOR 111519	110	VICTIM ASSISTANCE - VOCA	5340	
7376 136	11/15/2019	GROUP INSURANCE	522.65	PAYROLL FOR 111519	110	VICTIM ASSISTANCE - VCLG	5350	
7376 137	11/15/2019	GROUP INSURANCE	9,424.83	PAYROLL FOR 111519	110	ROAD & BRIDGE	7100	
7376 138	11/15/2019	RETIREMENT	1,129.44	PAYROLL FOR 111519	110	CO JUDGE	1100	
7376 139	11/15/2019	RETIREMENT	1,041.36	PAYROLL FOR 111519	110	CO COMMISSIONERS'	1110	
7376 140	11/15/2019	RETIREMENT	1,218.32	PAYROLL FOR 111519	110	HUMAN RESOURCES	1120	
7376 141	11/15/2019	RETIREMENT	2,212.93	PAYROLL FOR 111519	110	RECORDS MANAGEMENT	1140	
7376 142	11/15/2019	RETIREMENT	2,515.93	PAYROLL FOR 111519	110	CO AUDITOR	1200	
7376 143	11/15/2019	RETIREMENT	1,042.50	PAYROLL FOR 111519	110	CO TREASURER	1210	
7376 144	11/15/2019	RETIREMENT	1,629.04	PAYROLL FOR 111519	110	PURCHASING AGENT	1220	
7376 145	11/15/2019	RETIREMENT	864.53	PAYROLL FOR 111519	110	COLLECTIONS DEPT	1230	
7376 146	11/15/2019	RETIREMENT	4,862.86	PAYROLL FOR 111519	110	TAX ASSESSOR/COLLECTOR	1300	
7376 147	11/15/2019	RETIREMENT	5,901.69	PAYROLL FOR 111519	110	FACILITIES MAINTENANCE	1400	
7376 148	11/15/2019	RETIREMENT	1,410.19	PAYROLL FOR 111519	110	ELECTIONS ADMINISTRATION	1500	
7376 149	11/15/2019	RETIREMENT	4,112.62	PAYROLL FOR 111519	110	CO CLERK	2100	
7376 150	11/15/2019	RETIREMENT	4,895.15	PAYROLL FOR 111519	110	DIST CLERK	2110	
7376 151	11/15/2019	RETIREMENT	39.09	PAYROLL FOR 111519	110	COURT OF APPEALS	2120	
7376 152	11/15/2019	RETIREMENT	1,544.21	PAYROLL FOR 111519	110	47TH	2130	
7376 153	11/15/2019	RETIREMENT	1,539.72	PAYROLL FOR 111519	110	108TH	2140	
7376 154	11/15/2019	RETIREMENT	1,543.46	PAYROLL FOR 111519	110	181ST	2150	
7376 155	11/15/2019	RETIREMENT	1,543.46	PAYROLL FOR 111519	110	251ST	2160	
7376 156	11/15/2019	RETIREMENT	1,544.21	PAYROLL FOR 111519	110	320TH	2170	
7376 157	11/15/2019	RETIREMENT	2,459.72	PAYROLL FOR 111519	110	CCL #1	2190	
7376 158	11/15/2019	RETIREMENT	2,464.20	PAYROLL FOR 111519	110	CCL #2	2200	
7376 159	11/15/2019	RETIREMENT	1,219.03	PAYROLL FOR 111519	110	JP #1	2210	
7376 160	11/15/2019	RETIREMENT	993.16	PAYROLL FOR 111519	110	JP #2	2220	
7376 161	11/15/2019	RETIREMENT	1,223.98	PAYROLL FOR 111519	110	JP #3	2230	
7376 162	11/15/2019	RETIREMENT	993.16	PAYROLL FOR 111519	110	JP #4	2240	
7376 163	11/15/2019	RETIREMENT	800.34	PAYROLL FOR 111519	110	JURY & JURY RELATED	2250	
7376 164	11/15/2019	RETIREMENT	11,769.08	PAYROLL FOR 111519	110	CO ATTORNEY	2260	
7376 165	11/15/2019	RETIREMENT	13,874.79	PAYROLL FOR 111519	110	DIST ATTORNEY	2270	
7376 166	11/15/2019	RETIREMENT	347.03	PAYROLL FOR 111519	110	CONSTABLE #1	3110	
7376 167	11/15/2019	RETIREMENT	344.04	PAYROLL FOR 111519	110	CONSTABLE #2	3120	
7376 168	11/15/2019	RETIREMENT	347.03	PAYROLL FOR 111519	110	CONSTABLE #3	3130	
7376 169	11/15/2019	RETIREMENT	347.03	PAYROLL FOR 111519	110	CONSTABLE #4	3140	
7376 170	11/15/2019	RETIREMENT	36,013.15	PAYROLL FOR 111519	110	SHERIFF	3160	
7376 171	11/15/2019	RETIREMENT	1,480.08	PAYROLL FOR 111519	110	FIRE & RESCUE	3210	
7376 172	11/15/2019	RETIREMENT	46,073.24	PAYROLL FOR 111519	110	DETENTION CENTER	4100	
7376 173	11/15/2019	RETIREMENT	316.19	PAYROLL FOR 111519	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7376 174	11/15/2019	RETIREMENT	380.98	PAYROLL FOR 111519	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7376 175	11/15/2019	RETIREMENT	448.92	PAYROLL FOR 111519	110	EXTENSION SERVICES	5310	
7376 176	11/15/2019	RETIREMENT	1,541.61	PAYROLL FOR 111519	110	DOM VIOLENCE TASK FORCE	5330	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 564 of 748
7376 177	11/15/2019	RETIREMENT	963.36	PAYROLL FOR 111519	110	VICTIM ASSISTANCE - VOCA	5340	
7376 178	11/15/2019	RETIREMENT	266.68	PAYROLL FOR 111519	110	VICTIM ASSISTANCE - VCLG	5350	
7376 179	11/15/2019	RETIREMENT	6,084.78	PAYROLL FOR 111519	110	ROAD & BRIDGE	7100	
7376 180	11/15/2019	SOCIAL SECURITY TAX	550.40	PAYROLL FOR 111519	110	CO JUDGE	1100	
7376 181	11/15/2019	SOCIAL SECURITY TAX	493.79	PAYROLL FOR 111519	110	CO COMMISSIONERS'	1110	
7376 182	11/15/2019	SOCIAL SECURITY TAX	562.21	PAYROLL FOR 111519	110	HUMAN RESOURCES	1120	
7376 183	11/15/2019	SOCIAL SECURITY TAX	1,037.30	PAYROLL FOR 111519	110	RECORDS MANAGEMENT	1140	
7376 184	11/15/2019	SOCIAL SECURITY TAX	1,206.36	PAYROLL FOR 111519	110	CO AUDITOR	1200	
7376 185	11/15/2019	SOCIAL SECURITY TAX	515.51	PAYROLL FOR 111519	110	CO TREASURER	1210	
7376 186	11/15/2019	SOCIAL SECURITY TAX	797.25	PAYROLL FOR 111519	110	PURCHASING AGENT	1220	
7376 187	11/15/2019	SOCIAL SECURITY TAX	414.79	PAYROLL FOR 111519	110	COLLECTIONS DEPT	1230	
7376 188	11/15/2019	SOCIAL SECURITY TAX	2,286.62	PAYROLL FOR 111519	110	TAX ASSESSOR/COLLECTOR	1300	
7376 189	11/15/2019	SOCIAL SECURITY TAX	2,800.88	PAYROLL FOR 111519	110	FACILITIES MAINTENANCE	1400	
7376 190	11/15/2019	SOCIAL SECURITY TAX	689.93	PAYROLL FOR 111519	110	ELECTIONS ADMINISTRATION	1500	
7376 191	11/15/2019	SOCIAL SECURITY TAX	1,911.71	PAYROLL FOR 111519	110	CO CLERK	2100	
7376 192	11/15/2019	SOCIAL SECURITY TAX	2,336.16	PAYROLL FOR 111519	110	DIST CLERK	2110	
7376 193	11/15/2019	SOCIAL SECURITY TAX	20.01	PAYROLL FOR 111519	110	COURT OF APPEALS	2120	
7376 194	11/15/2019	SOCIAL SECURITY TAX	759.07	PAYROLL FOR 111519	110	47TH	2130	
7376 195	11/15/2019	SOCIAL SECURITY TAX	760.12	PAYROLL FOR 111519	110	108TH	2140	
7376 196	11/15/2019	SOCIAL SECURITY TAX	918.53	PAYROLL FOR 111519	110	181ST	2150	
7376 197	11/15/2019	SOCIAL SECURITY TAX	884.13	PAYROLL FOR 111519	110	251ST	2160	
7376 198	11/15/2019	SOCIAL SECURITY TAX	742.49	PAYROLL FOR 111519	110	320TH	2170	
7376 199	11/15/2019	SOCIAL SECURITY TAX	908.13	PAYROLL FOR 111519	110	CCL #1	2190	
7376 200	11/15/2019	SOCIAL SECURITY TAX	849.69	PAYROLL FOR 111519	110	CCL #2	2200	
7376 201	11/15/2019	SOCIAL SECURITY TAX	584.20	PAYROLL FOR 111519	110	JP #1	2210	
7376 202	11/15/2019	SOCIAL SECURITY TAX	483.26	PAYROLL FOR 111519	110	JP #2	2220	
7376 203	11/15/2019	SOCIAL SECURITY TAX	573.97	PAYROLL FOR 111519	110	JP #3	2230	
7376 204	11/15/2019	SOCIAL SECURITY TAX	477.90	PAYROLL FOR 111519	110	JP #4	2240	
7376 205	11/15/2019	SOCIAL SECURITY TAX	399.33	PAYROLL FOR 111519	110	JURY & JURY RELATED	2250	
7376 206	11/15/2019	SOCIAL SECURITY TAX	5,763.35	PAYROLL FOR 111519	110	CO ATTORNEY	2260	
7376 207	11/15/2019	SOCIAL SECURITY TAX	6,796.25	PAYROLL FOR 111519	110	DIST ATTORNEY	2270	
7376 208	11/15/2019	SOCIAL SECURITY TAX	171.27	PAYROLL FOR 111519	110	CONSTABLE #1	3110	
7376 209	11/15/2019	SOCIAL SECURITY TAX	160.49	PAYROLL FOR 111519	110	CONSTABLE #2	3120	
7376 210	11/15/2019	SOCIAL SECURITY TAX	167.55	PAYROLL FOR 111519	110	CONSTABLE #3	3130	
7376 211	11/15/2019	SOCIAL SECURITY TAX	168.55	PAYROLL FOR 111519	110	CONSTABLE #4	3140	
7376 212	11/15/2019	SOCIAL SECURITY TAX	17,204.08	PAYROLL FOR 111519	110	SHERIFF	3160	
7376 213	11/15/2019	SOCIAL SECURITY TAX	696.04	PAYROLL FOR 111519	110	FIRE & RESCUE	3210	
7376 214	11/15/2019	SOCIAL SECURITY TAX	22,071.47	PAYROLL FOR 111519	110	DETENTION CENTER	4100	
7376 215	11/15/2019	SOCIAL SECURITY TAX	157.01	PAYROLL FOR 111519	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7376 216	11/15/2019	SOCIAL SECURITY TAX	190.72	PAYROLL FOR 111519	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7376 217	11/15/2019	SOCIAL SECURITY TAX	513.51	PAYROLL FOR 111519	110	EXTENSION SERVICES	5310	
7376 218	11/15/2019	SOCIAL SECURITY TAX	734.69	PAYROLL FOR 111519	110	DOM VIOLENCE TASK FORCE	5330	
7376 219	11/15/2019	SOCIAL SECURITY TAX	455.77	PAYROLL FOR 111519	110	VICTIM ASSISTANCE - VOCA	5340	
7376 220	11/15/2019	SOCIAL SECURITY TAX	110.21	PAYROLL FOR 111519	110	VICTIM ASSISTANCE - VCLG	5350	
7376 221	11/15/2019	SOCIAL SECURITY TAX	2,903.32	PAYROLL FOR 111519	110	ROAD & BRIDGE	7100	
7376 222	11/15/2019	WORKERS' COMPENSATION INSURANCE	4.54	PAYROLL FOR 111519	110	CO JUDGE	1100	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 565 of 748
7376 223	11/15/2019	WORKERS' COMPENSATION INSURANCE	29.28	PAYROLL FOR 111519	110	CO COMMISSIONERS'	1110	
7376 224	11/15/2019	WORKERS' COMPENSATION INSURANCE	4.89	PAYROLL FOR 111519	110	HUMAN RESOURCES	1120	
7376 225	11/15/2019	WORKERS' COMPENSATION INSURANCE	8.90	PAYROLL FOR 111519	110	RECORDS MANAGEMENT	1140	
7376 226	11/15/2019	WORKERS' COMPENSATION INSURANCE	10.12	PAYROLL FOR 111519	110	CO AUDITOR	1200	
7376 227	11/15/2019	WORKERS' COMPENSATION INSURANCE	4.19	PAYROLL FOR 111519	110	CO TREASURER	1210	
7376 228	11/15/2019	WORKERS' COMPENSATION INSURANCE	6.55	PAYROLL FOR 111519	110	PURCHASING AGENT	1220	
7376 229	11/15/2019	WORKERS' COMPENSATION INSURANCE	3.47	PAYROLL FOR 111519	110	COLLECTIONS DEPT	1230	
7376 230	11/15/2019	WORKERS' COMPENSATION INSURANCE	19.51	PAYROLL FOR 111519	110	TAX ASSESSOR/COLLECTOR	1300	
7376 231	11/15/2019	WORKERS' COMPENSATION INSURANCE	411.01	PAYROLL FOR 111519	110	FACILITIES MAINTENANCE	1400	
7376 232	11/15/2019	WORKERS' COMPENSATION INSURANCE	11.59	PAYROLL FOR 111519	110	ELECTIONS ADMINISTRATION	1500	
7376 233	11/15/2019	WORKERS' COMPENSATION INSURANCE	16.53	PAYROLL FOR 111519	110	CO CLERK	2100	
7376 234	11/15/2019	WORKERS' COMPENSATION INSURANCE	19.67	PAYROLL FOR 111519	110	DIST CLERK	2110	
7376 235	11/15/2019	WORKERS' COMPENSATION INSURANCE	5.75	PAYROLL FOR 111519	110	47TH	2130	
7376 236	11/15/2019	WORKERS' COMPENSATION INSURANCE	5.73	PAYROLL FOR 111519	110	108TH	2140	
7376 237	11/15/2019	WORKERS' COMPENSATION INSURANCE	6.92	PAYROLL FOR 111519	110	181ST	2150	
7376 238	11/15/2019	WORKERS' COMPENSATION INSURANCE	6.64	PAYROLL FOR 111519	110	251ST	2160	
7376 239	11/15/2019	WORKERS' COMPENSATION INSURANCE	5.75	PAYROLL FOR 111519	110	320TH	2170	
7376 240	11/15/2019	WORKERS' COMPENSATION INSURANCE	9.88	PAYROLL FOR 111519	110	CCL #1	2190	
7376 241	11/15/2019	WORKERS' COMPENSATION INSURANCE	10.32	PAYROLL FOR 111519	110	CCL #2	2200	
7376 242	11/15/2019	WORKERS' COMPENSATION INSURANCE	4.89	PAYROLL FOR 111519	110	JP #1	2210	
7376 243	11/15/2019	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 111519	110	JP #2	2220	
7376 244	11/15/2019	WORKERS' COMPENSATION INSURANCE	4.92	PAYROLL FOR 111519	110	JP #3	2230	
7376 245	11/15/2019	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 111519	110	JP #4	2240	
7376 246	11/15/2019	WORKERS' COMPENSATION INSURANCE	3.34	PAYROLL FOR 111519	110	JURY & JURY RELATED	2250	
7376 247	11/15/2019	WORKERS' COMPENSATION INSURANCE	291.65	PAYROLL FOR 111519	110	CO ATTORNEY	2260	
7376 248	11/15/2019	WORKERS' COMPENSATION INSURANCE	314.66	PAYROLL FOR 111519	110	DIST ATTORNEY	2270	
7376 249	11/15/2019	WORKERS' COMPENSATION INSURANCE	20.44	PAYROLL FOR 111519	110	CONSTABLE #1	3110	
7376 250	11/15/2019	WORKERS' COMPENSATION INSURANCE	20.27	PAYROLL FOR 111519	110	CONSTABLE #2	3120	
7376 251	11/15/2019	WORKERS' COMPENSATION INSURANCE	20.44	PAYROLL FOR 111519	110	CONSTABLE #3	3130	
7376 252	11/15/2019	WORKERS' COMPENSATION INSURANCE	20.44	PAYROLL FOR 111519	110	CONSTABLE #4	3140	
7376 253	11/15/2019	WORKERS' COMPENSATION INSURANCE	1,982.54	PAYROLL FOR 111519	110	SHERIFF	3160	
7376 254	11/15/2019	WORKERS' COMPENSATION INSURANCE	47.55	PAYROLL FOR 111519	110	FIRE & RESCUE	3210	
7376 255	11/15/2019	WORKERS' COMPENSATION INSURANCE	2,632.55	PAYROLL FOR 111519	110	DETENTION CENTER	4100	
7376 256	11/15/2019	WORKERS' COMPENSATION INSURANCE	1.27	PAYROLL FOR 111519	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7376 257	11/15/2019	WORKERS' COMPENSATION INSURANCE	1.53	PAYROLL FOR 111519	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7376 258	11/15/2019	WORKERS' COMPENSATION INSURANCE	17.28	PAYROLL FOR 111519	110	EXTENSION SERVICES	5310	
7376 259	11/15/2019	WORKERS' COMPENSATION INSURANCE	39.08	PAYROLL FOR 111519	110	DOM VIOLENCE TASK FORCE	5330	
7376 260	11/15/2019	WORKERS' COMPENSATION INSURANCE	13.54	PAYROLL FOR 111519	110	VICTIM ASSISTANCE - VOCA	5340	
7376 261	11/15/2019	WORKERS' COMPENSATION INSURANCE	3.75	PAYROLL FOR 111519	110	VICTIM ASSISTANCE - VCLG	5350	
7376 262	11/15/2019	WORKERS' COMPENSATION INSURANCE	874.97	PAYROLL FOR 111519	110	ROAD & BRIDGE	7100	
7376 263	11/15/2019	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 111519	110	CO JUDGE	1100	
7376 264	11/15/2019	UNEMPLOYMENT INSURANCE	4.08	PAYROLL FOR 111519	110	HUMAN RESOURCES	1120	
7376 265	11/15/2019	UNEMPLOYMENT INSURANCE	7.41	PAYROLL FOR 111519	110	RECORDS MANAGEMENT	1140	
7376 266	11/15/2019	UNEMPLOYMENT INSURANCE	8.42	PAYROLL FOR 111519	110	CO AUDITOR	1200	
7376 267	11/15/2019	UNEMPLOYMENT INSURANCE	1.82	PAYROLL FOR 111519	110	CO TREASURER	1210	
7376 268	11/15/2019	UNEMPLOYMENT INSURANCE	5.45	PAYROLL FOR 111519	110	PURCHASING AGENT	1220	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 566 of 748
7376 269	11/15/2019	UNEMPLOYMENT INSURANCE	2.90	PAYROLL FOR 111519	110	COLLECTIONS DEPT	1230	
7376 270	11/15/2019	UNEMPLOYMENT INSURANCE	14.60	PAYROLL FOR 111519	110	TAX ASSESSOR/COLLECTOR	1300	
7376 271	11/15/2019	UNEMPLOYMENT INSURANCE	19.75	PAYROLL FOR 111519	110	FACILITIES MAINTENANCE	1400	
7376 272	11/15/2019	UNEMPLOYMENT INSURANCE	4.71	PAYROLL FOR 111519	110	ELECTIONS ADMINISTRATION	1500	
7376 273	11/15/2019	UNEMPLOYMENT INSURANCE	12.10	PAYROLL FOR 111519	110	CO CLERK	2100	
7376 274	11/15/2019	UNEMPLOYMENT INSURANCE	14.70	PAYROLL FOR 111519	110	DIST CLERK	2110	
7376 275	11/15/2019	UNEMPLOYMENT INSURANCE	4.80	PAYROLL FOR 111519	110	47TH	2130	
7376 276	11/15/2019	UNEMPLOYMENT INSURANCE	4.79	PAYROLL FOR 111519	110	108TH	2140	
7376 277	11/15/2019	UNEMPLOYMENT INSURANCE	5.78	PAYROLL FOR 111519	110	181ST	2150	
7376 278	11/15/2019	UNEMPLOYMENT INSURANCE	5.54	PAYROLL FOR 111519	110	251ST	2160	
7376 279	11/15/2019	UNEMPLOYMENT INSURANCE	4.80	PAYROLL FOR 111519	110	320TH	2170	
7376 280	11/15/2019	UNEMPLOYMENT INSURANCE	4.74	PAYROLL FOR 111519	110	CCL #1	2190	
7376 281	11/15/2019	UNEMPLOYMENT INSURANCE	5.12	PAYROLL FOR 111519	110	CCL #2	2200	
7376 282	11/15/2019	UNEMPLOYMENT INSURANCE	2.41	PAYROLL FOR 111519	110	JP #1	2210	
7376 283	11/15/2019	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 111519	110	JP #2	2220	
7376 284	11/15/2019	UNEMPLOYMENT INSURANCE	2.42	PAYROLL FOR 111519	110	JP #3	2230	
7376 285	11/15/2019	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 111519	110	JP #4	2240	
7376 286	11/15/2019	UNEMPLOYMENT INSURANCE	2.78	PAYROLL FOR 111519	110	JURY & JURY RELATED	2250	
7376 287	11/15/2019	UNEMPLOYMENT INSURANCE	34.75	PAYROLL FOR 111519	110	CO ATTORNEY	2260	
7376 288	11/15/2019	UNEMPLOYMENT INSURANCE	45.71	PAYROLL FOR 111519	110	DIST ATTORNEY	2270	
7376 289	11/15/2019	UNEMPLOYMENT INSURANCE	119.40	PAYROLL FOR 111519	110	SHERIFF	3160	
7376 290	11/15/2019	UNEMPLOYMENT INSURANCE	4.96	PAYROLL FOR 111519	110	FIRE & RESCUE	3210	
7376 291	11/15/2019	UNEMPLOYMENT INSURANCE	154.23	PAYROLL FOR 111519	110	DETENTION CENTER	4100	
7376 292	11/15/2019	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 111519	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7376 293	11/15/2019	UNEMPLOYMENT INSURANCE	1.28	PAYROLL FOR 111519	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7376 294	11/15/2019	UNEMPLOYMENT INSURANCE	3.45	PAYROLL FOR 111519	110	EXTENSION SERVICES	5310	
7376 295	11/15/2019	UNEMPLOYMENT INSURANCE	5.16	PAYROLL FOR 111519	110	DOM VIOLENCE TASK FORCE	5330	
7376 296	11/15/2019	UNEMPLOYMENT INSURANCE	3.23	PAYROLL FOR 111519	110	VICTIM ASSISTANCE - VOCA	5340	
7376 297	11/15/2019	UNEMPLOYMENT INSURANCE	0.89	PAYROLL FOR 111519	110	VICTIM ASSISTANCE - VCLG	5350	
7376 298	11/15/2019	UNEMPLOYMENT INSURANCE	20.37	PAYROLL FOR 111519	110	ROAD & BRIDGE	7100	
7376 299	11/15/2019	CELL PHONES	20.00	PAYROLL FOR 111519	110	RECORDS MANAGEMENT	1140	
7376 300	11/15/2019	CELL PHONES	80.00	PAYROLL FOR 111519	110	FACILITIES MAINTENANCE	1400	
7376 301	11/15/2019	CELL PHONES	20.00	PAYROLL FOR 111519	110	JP #1	2210	
7376 302	11/15/2019	CELL PHONES	20.00	PAYROLL FOR 111519	110	JP #2	2220	
7376 303	11/15/2019	CELL PHONES	20.00	PAYROLL FOR 111519	110	JP #3	2230	
7376 304	11/15/2019	CELL PHONES	20.00	PAYROLL FOR 111519	110	JP #4	2240	
7376 305	11/15/2019	CELL PHONES	20.00	PAYROLL FOR 111519	110	CO ATTORNEY	2260	
7376 306	11/15/2019	CELL PHONES	260.00	PAYROLL FOR 111519	110	DIST ATTORNEY	2270	
7376 307	11/15/2019	CELL PHONES	20.00	PAYROLL FOR 111519	110	CONSTABLE #1	3110	
7376 308	11/15/2019	CELL PHONES	20.00	PAYROLL FOR 111519	110	CONSTABLE #3	3130	
7376 309	11/15/2019	CELL PHONES	20.00	PAYROLL FOR 111519	110	CONSTABLE #4	3140	
7376 310	11/15/2019	CELL PHONES	580.00	PAYROLL FOR 111519	110	SHERIFF	3160	
7376 311	11/15/2019	CELL PHONES	80.00	PAYROLL FOR 111519	110	FIRE & RESCUE	3210	
7376 312	11/15/2019	CELL PHONES	100.00	PAYROLL FOR 111519	110	DETENTION CENTER	4100	
7376 313	11/15/2019	CELL PHONES	60.00	PAYROLL FOR 111519	110	EXTENSION SERVICES	5310	
7376 314	11/15/2019	CELL PHONES	60.00	PAYROLL FOR 111519	110	VICTIM ASSISTANCE - VOCA	5340	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
7376 315	11/15/2019	CELL PHONES	80.00	PAYROLL FOR 111519	110	ROAD & BRIDGE	7100
7376 316	11/15/2019	SALARIES-ASS'T DEPT	252.57	PAYROLL FOR 111519	255	CO ATTORNEY	2260
7376 317	11/15/2019	GROUP INSURANCE	61.52	PAYROLL FOR 111519	255	CO ATTORNEY	2260
7376 318	11/15/2019	RETIREMENT	37.73	PAYROLL FOR 111519	255	CO ATTORNEY	2260
7376 319	11/15/2019	SOCIAL SECURITY TAX	17.36	PAYROLL FOR 111519	255	CO ATTORNEY	2260
7376 320	11/15/2019	WORKERS' COMPENSATION INSURANCE	1.37	PAYROLL FOR 111519	255	CO ATTORNEY	2260
7376 321	11/15/2019	UNEMPLOYMENT INSURANCE	0.12	PAYROLL FOR 111519	255	CO ATTORNEY	2260
7376 322	11/15/2019	RESTRICTED	295.12	RESTRICTED	256	CO ATTORNEY	2260
7376 323	11/15/2019	RESTRICTED	51.85	RESTRICTED	256	CO ATTORNEY	2260
7376 324	11/15/2019	RESTRICTED	44.09	RESTRICTED	256	CO ATTORNEY	2260
7376 325	11/15/2019	RESTRICTED	20.89	RESTRICTED	256	CO ATTORNEY	2260
7376 326	11/15/2019	RESTRICTED	0.62	RESTRICTED	256	CO ATTORNEY	2260
7376 327	11/15/2019	RESTRICTED	0.15	RESTRICTED	256	CO ATTORNEY	2260
7376 328	11/15/2019	SALARIES-ASS'T DEPT	712.98	PAYROLL FOR 111519	261	DIST ATTORNEY	2270
7376 329	11/15/2019	GROUP INSURANCE	112.33	PAYROLL FOR 111519	261	DIST ATTORNEY	2270
7376 330	11/15/2019	RETIREMENT	106.52	PAYROLL FOR 111519	261	DIST ATTORNEY	2270
7376 331	11/15/2019	SOCIAL SECURITY TAX	51.15	PAYROLL FOR 111519	261	DIST ATTORNEY	2270
7376 332	11/15/2019	WORKERS' COMPENSATION INSURANCE	1.50	PAYROLL FOR 111519	261	DIST ATTORNEY	2270
7376 333	11/15/2019	UNEMPLOYMENT INSURANCE	0.36	PAYROLL FOR 111519	261	DIST ATTORNEY	2270
7376 334	11/15/2019	RESTRICTED	583.40	RESTRICTED	262	DIST ATTORNEY	2270
7376 335	11/15/2019	RESTRICTED	87.17	RESTRICTED	262	DIST ATTORNEY	2270
7376 336	11/15/2019	RESTRICTED	44.63	RESTRICTED	262	DIST ATTORNEY	2270
7376 337	11/15/2019	RESTRICTED	1.22	RESTRICTED	262	DIST ATTORNEY	2270
7376 338	11/15/2019	RESTRICTED	0.29	RESTRICTED	262	DIST ATTORNEY	2270
7376 339	11/15/2019	SALARIES-ASS'T DEPT	625.06	PAYROLL FOR 111519	264	DIST ATTORNEY	2270
7376 340	11/15/2019	GROUP INSURANCE	213.40	PAYROLL FOR 111519	264	DIST ATTORNEY	2270
7376 341	11/15/2019	RETIREMENT	93.39	PAYROLL FOR 111519	264	DIST ATTORNEY	2270
7376 342	11/15/2019	SOCIAL SECURITY TAX	39.09	PAYROLL FOR 111519	264	DIST ATTORNEY	2270
7376 343	11/15/2019	WORKERS' COMPENSATION INSURANCE	1.31	PAYROLL FOR 111519	264	DIST ATTORNEY	2270
7376 344	11/15/2019	UNEMPLOYMENT INSURANCE	0.31	PAYROLL FOR 111519	264	DIST ATTORNEY	2270
7376 345	11/15/2019	SALARIES-ASS'T DEPT	9,108.21	PAYROLL FOR 111519	268	DIST ATTORNEY	2270
7376 346	11/15/2019	GROUP INSURANCE	1,567.95	PAYROLL FOR 111519	268	DIST ATTORNEY	2270
7376 347	11/15/2019	RETIREMENT	1,369.73	PAYROLL FOR 111519	268	DIST ATTORNEY	2270
7376 348	11/15/2019	SOCIAL SECURITY TAX	670.90	PAYROLL FOR 111519	268	DIST ATTORNEY	2270
7376 349	11/15/2019	WORKERS' COMPENSATION INSURANCE	63.62	PAYROLL FOR 111519	268	DIST ATTORNEY	2270
7376 350	11/15/2019	UNEMPLOYMENT INSURANCE	4.59	PAYROLL FOR 111519	268	DIST ATTORNEY	2270
7376 351	11/15/2019	CELL PHONES	60.00	PAYROLL FOR 111519	268	DIST ATTORNEY	2270
7376 352	11/15/2019	RESTRICTED	587.92	RESTRICTED	271	SHERIFF	3160
7376 353	11/15/2019	RESTRICTED	107.38	RESTRICTED	271	SHERIFF	3160
7376 354	11/15/2019	RESTRICTED	87.84	RESTRICTED	271	SHERIFF	3160
7376 355	11/15/2019	RESTRICTED	41.54	RESTRICTED	271	SHERIFF	3160
7376 356	11/15/2019	RESTRICTED	5.17	RESTRICTED	271	SHERIFF	3160
7376 357	11/15/2019	RESTRICTED	0.30	RESTRICTED	271	SHERIFF	3160
7376 358	11/15/2019	RESTRICTED	60.00	RESTRICTED	271	SHERIFF	3160
7376 359	11/15/2019	SALARIES-ASS'T DEPT	4,274.85 *	PAYROLL FOR 111519	770	DETENTION CENTER	4100
7376 360	11/15/2019	SALARIES-OVERTIME	65.75 *	PAYROLL FOR 111519	770	DETENTION CENTER	4100

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 568 of 748
7376 361	11/15/2019	GROUP INSURANCE	522.65 *	PAYROLL FOR 111519	770	DETENTION CENTER	4100	
7376 362	11/15/2019	RETIREMENT	648.48 *	PAYROLL FOR 111519	770	DETENTION CENTER	4100	
7376 363	11/15/2019	SOCIAL SECURITY TAX	328.86 *	PAYROLL FOR 111519	770	DETENTION CENTER	4100	
7376 364	11/15/2019	WORKERS' COMPENSATION INSURANCE	2.60 *	PAYROLL FOR 111519	770	DETENTION CENTER	4100	
7376 365	11/15/2019	UNEMPLOYMENT INSURANCE	2.17 *	PAYROLL FOR 111519	770	DETENTION CENTER	4100	
<i>Total - Wire / Check # 7376 (365 detail records)</i>			1,663,652.37					
7395 1	11/27/2019	SALARY- COUNTY JUDGE	4,236.36	PAYROLL FOR 112719	110	CO JUDGE	1100	
7395 2	11/27/2019	SALARY- COMMISSIONERS	6,970.48	PAYROLL FOR 112719	110	CO COMMISSIONERS'	1110	
7395 3	11/27/2019	SALARY- DEPARTMENT HEAD	2,873.43	PAYROLL FOR 112719	110	HUMAN RESOURCES	1120	
7395 4	11/27/2019	SALARY- DEPARTMENT HEAD	3,013.30	PAYROLL FOR 112719	110	RECORDS MANAGEMENT	1140	
7395 5	11/27/2019	SALARY- DEPARTMENT HEAD	4,379.85	PAYROLL FOR 112719	110	CO AUDITOR	1200	
7395 6	11/27/2019	SALARY- COUNTY TREASURER	3,345.27	PAYROLL FOR 112719	110	CO TREASURER	1210	
7395 7	11/27/2019	SALARY- DEPARTMENT HEAD	3,658.85	PAYROLL FOR 112719	110	PURCHASING AGENT	1220	
7395 8	11/27/2019	SALARY- DEPARTMENT HEAD	2,451.34	PAYROLL FOR 112719	110	COLLECTIONS DEPT	1230	
7395 9	11/27/2019	SALARY- TAX ASSESSOR/COLLECTOR	3,345.27	PAYROLL FOR 112719	110	TAX ASSESSOR/COLLECTOR	1300	
7395 10	11/27/2019	SALARY- DEPARTMENT HEAD	3,720.91	PAYROLL FOR 112719	110	FACILITIES MAINTENANCE	1400	
7395 11	11/27/2019	SALARY- DEPARTMENT HEAD	2,729.48	PAYROLL FOR 112719	110	ELECTIONS ADMINISTRATION	1500	
7395 12	11/27/2019	SALARY- COUNTY CLERK	3,345.27	PAYROLL FOR 112719	110	CO CLERK	2100	
7395 13	11/27/2019	SALARY- DISTRICT CLERK	3,345.27	PAYROLL FOR 112719	110	DIST CLERK	2110	
7395 14	11/27/2019	SALARY- DEPARTMENT HEAD	261.63	PAYROLL FOR 112719	110	COURT OF APPEALS	2120	
7395 15	11/27/2019	SALARY- JUDGE	592.98	PAYROLL FOR 112719	110	47TH	2130	
7395 16	11/27/2019	SALARY- JUDGE	592.98	PAYROLL FOR 112719	110	108TH	2140	
7395 17	11/27/2019	SALARY- JUDGE	592.98	PAYROLL FOR 112719	110	181ST	2150	
7395 18	11/27/2019	SALARY- JUDGE	592.98	PAYROLL FOR 112719	110	251ST	2160	
7395 19	11/27/2019	SALARY- JUDGE	592.98	PAYROLL FOR 112719	110	320TH	2170	
7395 20	11/27/2019	SALARY- JUDGE	3,311.12	PAYROLL FOR 112719	110	CCL #1	2190	
7395 21	11/27/2019	SALARY- JUDGE	3,311.12	PAYROLL FOR 112719	110	CCL #2	2200	
7395 22	11/27/2019	SALARY- JUDGE	3,345.27	PAYROLL FOR 112719	110	JP #1	2210	
7395 23	11/27/2019	SALARY- JUDGE	3,345.27	PAYROLL FOR 112719	110	JP #2	2220	
7395 24	11/27/2019	SALARY- JUDGE	3,345.27	PAYROLL FOR 112719	110	JP #3	2230	
7395 25	11/27/2019	SALARY- JUDGE	3,345.27	PAYROLL FOR 112719	110	JP #4	2240	
7395 26	11/27/2019	SALARY- COUNTY ATTORNEY	4,370.85	PAYROLL FOR 112719	110	CO ATTORNEY	2260	
7395 27	11/27/2019	SALARY- DISTRICT ATTORNEY	1,419.15	PAYROLL FOR 112719	110	DIST ATTORNEY	2270	
7395 28	11/27/2019	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 112719	110	CONSTABLE #1	3110	
7395 29	11/27/2019	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 112719	110	CONSTABLE #2	3120	
7395 30	11/27/2019	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 112719	110	CONSTABLE #3	3130	
7395 31	11/27/2019	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 112719	110	CONSTABLE #4	3140	
7395 32	11/27/2019	SALARY- SHERIFF	5,137.86	PAYROLL FOR 112719	110	SHERIFF	3160	
7395 33	11/27/2019	SALARY- DEPARTMENT HEAD	3,175.03	PAYROLL FOR 112719	110	FIRE & RESCUE	3210	
7395 34	11/27/2019	SALARY- DEPARTMENT HEAD	3,288.39	PAYROLL FOR 112719	110	EXTENSION SERVICES	5310	
7395 35	11/27/2019	SALARY- DEPARTMENT HEAD	2,200.25	PAYROLL FOR 112719	110	VICTIM ASSISTANCE - VOCA	5340	
7395 36	11/27/2019	SALARY- DEPARTMENT HEAD	3,162.70	PAYROLL FOR 112719	110	ROAD & BRIDGE	7100	
7395 37	11/27/2019	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 112719	110	CO JUDGE	1100	
7395 38	11/27/2019	SALARIES- ASSISTANTS	5,281.35	PAYROLL FOR 112719	110	HUMAN RESOURCES	1120	
7395 39	11/27/2019	SALARIES- ASSISTANTS	11,778.67	PAYROLL FOR 112719	110	RECORDS MANAGEMENT	1140	
7395 40	11/27/2019	SALARIES- ASSISTANTS	12,460.32	PAYROLL FOR 112719	110	CO AUDITOR	1200	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
7395 41	11/27/2019	SALARIES- ASSISTANTS	3,632.58	PAYROLL FOR 112719	110	CO TREASURER	1210
7395 42	11/27/2019	SALARIES- ASSISTANTS	7,245.02	PAYROLL FOR 112719	110	PURCHASING AGENT	1220
7395 43	11/27/2019	SALARIES- ASSISTANTS	3,335.39	PAYROLL FOR 112719	110	COLLECTIONS DEPT	1230
7395 44	11/27/2019	SALARIES- ASSISTANTS	29,558.34	PAYROLL FOR 112719	110	TAX ASSESSOR/COLLECTOR	1300
7395 45	11/27/2019	SALARIES- ASSISTANTS	34,868.84	PAYROLL FOR 112719	110	FACILITIES MAINTENANCE	1400
7395 46	11/27/2019	SALARIES- ASSISTANTS	5,841.80	PAYROLL FOR 112719	110	ELECTIONS ADMINISTRATION	1500
7395 47	11/27/2019	SALARIES- ASSISTANTS	24,182.14	PAYROLL FOR 112719	110	CO CLERK	2100
7395 48	11/27/2019	SALARIES- ASSISTANTS	29,420.00	PAYROLL FOR 112719	110	DIST CLERK	2110
7395 49	11/27/2019	SALARIES- ASSISTANTS	9,585.96	PAYROLL FOR 112719	110	47TH	2130
7395 50	11/27/2019	SALARIES- ASSISTANTS	9,555.96	PAYROLL FOR 112719	110	108TH	2140
7395 51	11/27/2019	SALARIES- ASSISTANTS	9,580.96	PAYROLL FOR 112719	110	181ST	2150
7395 52	11/27/2019	SALARIES- ASSISTANTS	9,580.96	PAYROLL FOR 112719	110	251ST	2160
7395 53	11/27/2019	SALARIES- ASSISTANTS	9,585.96	PAYROLL FOR 112719	110	320TH	2170
7395 54	11/27/2019	SALARIES- ASSISTANTS	9,495.85	PAYROLL FOR 112719	110	CCL #1	2190
7395 55	11/27/2019	SALARIES- ASSISTANTS	9,525.85	PAYROLL FOR 112719	110	CCL #2	2200
7395 56	11/27/2019	SALARIES- ASSISTANTS	4,794.21	PAYROLL FOR 112719	110	JP #1	2210
7395 57	11/27/2019	SALARIES- ASSISTANTS	3,282.31	PAYROLL FOR 112719	110	JP #2	2220
7395 58	11/27/2019	SALARIES- ASSISTANTS	4,827.40	PAYROLL FOR 112719	110	JP #3	2230
7395 59	11/27/2019	SALARIES- ASSISTANTS	3,282.40	PAYROLL FOR 112719	110	JP #4	2240
7395 60	11/27/2019	SALARIES- ASSISTANTS	5,357.00	PAYROLL FOR 112719	110	JURY & JURY RELATED	2250
7395 61	11/27/2019	SALARIES- ASSISTANTS	69,285.28	PAYROLL FOR 112719	110	CO ATTORNEY	2260
7395 62	11/27/2019	SALARIES- ASSISTANTS	87,871.69	PAYROLL FOR 112719	110	DIST ATTORNEY	2270
7395 63	11/27/2019	SALARIES- ASSISTANTS	229,886.63	PAYROLL FOR 112719	110	SHERIFF	3160
7395 64	11/27/2019	SALARIES- ASSISTANTS	6,651.87	PAYROLL FOR 112719	110	FIRE & RESCUE	3210
7395 65	11/27/2019	SALARIES- ASSISTANTS	286,106.74	PAYROLL FOR 112719	110	DETENTION CENTER	4100
7395 66	11/27/2019	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 112719	110	MENTAL HEALTH-COMMUNITY SERVIC	5300
7395 67	11/27/2019	SALARIES- ASSISTANTS	2,550.00	PAYROLL FOR 112719	110	MENTAL HEALTH-SPECIALTY SVC	5305
7395 68	11/27/2019	SALARIES- ASSISTANTS	3,004.84	PAYROLL FOR 112719	110	EXTENSION SERVICES	5310
7395 69	11/27/2019	SALARIES- ASSISTANTS	10,318.56	PAYROLL FOR 112719	110	DOM VIOLENCE TASK FORCE	5330
7395 70	11/27/2019	SALARIES- ASSISTANTS	4,188.02	PAYROLL FOR 112719	110	VICTIM ASSISTANCE - VOCA	5340
7395 71	11/27/2019	SALARIES- ASSISTANTS	1,785.00	PAYROLL FOR 112719	110	VICTIM ASSISTANCE - VCLG	5350
7395 72	11/27/2019	SALARIES- ASSISTANTS	37,310.54	PAYROLL FOR 112719	110	ROAD & BRIDGE	7100
7395 73	11/27/2019	SALARIES- EXTRA STAFFING	305.49	PAYROLL FOR 112719	110	FACILITIES MAINTENANCE	1400
7395 74	11/27/2019	SALARIES- EXTRA STAFFING	432.72	PAYROLL FOR 112719	110	ELECTIONS ADMINISTRATION	1500
7395 75	11/27/2019	SALARIES- EXTRA STAFFING	2,797.52	PAYROLL FOR 112719	110	108TH	2140
7395 76	11/27/2019	SALARIES- EXTRA STAFFING	127.89	PAYROLL FOR 112719	110	251ST	2160
7395 77	11/27/2019	SALARIES- EXTRA STAFFING	1,952.45	PAYROLL FOR 112719	110	320TH	2170
7395 78	11/27/2019	SALARIES- EXTRA STAFFING	147.46	PAYROLL FOR 112719	110	DIST ATTORNEY	2270
7395 79	11/27/2019	SALARIES- EXTRA STAFFING	4,664.22	PAYROLL FOR 112719	110	SHERIFF	3160
7395 80	11/27/2019	SALARIES- EXTRA STAFFING	23,896.56	PAYROLL FOR 112719	110	DETENTION CENTER	4100
7395 81	11/27/2019	SALARIES- GRAND JURY BAILIFF	200.00	PAYROLL FOR 112719	110	JURY & JURY RELATED	2250
7395 82	11/27/2019	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 112719	110	CO JUDGE	1100
7395 83	11/27/2019	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 112719	110	CCL #1	2190
7395 84	11/27/2019	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 112719	110	CCL #2	2200
7395 85	11/27/2019	SALARIES- SUPPLEMENTAL	1,750.00	PAYROLL FOR 112719	110	CO ATTORNEY	2260
7395 86	11/27/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 112719	110	CO JUDGE	1100

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 570 of 748
7395 87	11/27/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 112719	110	47TH	2130	
7395 88	11/27/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 112719	110	108TH	2140	
7395 89	11/27/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 112719	110	181ST	2150	
7395 90	11/27/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 112719	110	251ST	2160	
7395 91	11/27/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 112719	110	320TH	2170	
7395 92	11/27/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 112719	110	CCL #1	2190	
7395 93	11/27/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 112719	110	CCL #2	2200	
7395 94	11/27/2019	SALARIES- AUTO ALLOWANCE	525.00	PAYROLL FOR 112719	110	EXTENSION SERVICES	5310	
7395 95	11/27/2019	GROUP INSURANCE	1,044.08	PAYROLL FOR 112719	110	CO JUDGE	1100	
7395 96	11/27/2019	GROUP INSURANCE	1,061.60	PAYROLL FOR 112719	110	CO COMMISSIONERS'	1110	
7395 97	11/27/2019	GROUP INSURANCE	2,089.38	PAYROLL FOR 112719	110	HUMAN RESOURCES	1120	
7395 98	11/27/2019	GROUP INSURANCE	4,178.76	PAYROLL FOR 112719	110	RECORDS MANAGEMENT	1140	
7395 99	11/27/2019	GROUP INSURANCE	3,134.68	PAYROLL FOR 112719	110	CO AUDITOR	1200	
7395 100	11/27/2019	GROUP INSURANCE	1,566.73	PAYROLL FOR 112719	110	CO TREASURER	1210	
7395 101	11/27/2019	GROUP INSURANCE	2,097.53	PAYROLL FOR 112719	110	PURCHASING AGENT	1220	
7395 102	11/27/2019	GROUP INSURANCE	1,567.95	PAYROLL FOR 112719	110	COLLECTIONS DEPT	1230	
7395 103	11/27/2019	GROUP INSURANCE	7,324.96	PAYROLL FOR 112719	110	TAX ASSESSOR/COLLECTOR	1300	
7395 104	11/27/2019	GROUP INSURANCE	11,501.57	PAYROLL FOR 112719	110	FACILITIES MAINTENANCE	1400	
7395 105	11/27/2019	GROUP INSURANCE	2,151.35	PAYROLL FOR 112719	110	ELECTIONS ADMINISTRATION	1500	
7395 106	11/27/2019	GROUP INSURANCE	7,321.59	PAYROLL FOR 112719	110	CO CLERK	2100	
7395 107	11/27/2019	GROUP INSURANCE	6,308.89	PAYROLL FOR 112719	110	DIST CLERK	2110	
7395 108	11/27/2019	GROUP INSURANCE	1,053.45	PAYROLL FOR 112719	110	47TH	2130	
7395 109	11/27/2019	GROUP INSURANCE	1,567.95	PAYROLL FOR 112719	110	108TH	2140	
7395 110	11/27/2019	GROUP INSURANCE	538.95	PAYROLL FOR 112719	110	181ST	2150	
7395 111	11/27/2019	GROUP INSURANCE	1,562.67	PAYROLL FOR 112719	110	251ST	2160	
7395 112	11/27/2019	GROUP INSURANCE	1,566.73	PAYROLL FOR 112719	110	320TH	2170	
7395 113	11/27/2019	GROUP INSURANCE	2,090.60	PAYROLL FOR 112719	110	CCL #1	2190	
7395 114	11/27/2019	GROUP INSURANCE	2,089.38	PAYROLL FOR 112719	110	CCL #2	2200	
7395 115	11/27/2019	GROUP INSURANCE	1,576.10	PAYROLL FOR 112719	110	JP #1	2210	
7395 116	11/27/2019	GROUP INSURANCE	1,053.45	PAYROLL FOR 112719	110	JP #2	2220	
7395 117	11/27/2019	GROUP INSURANCE	1,574.88	PAYROLL FOR 112719	110	JP #3	2230	
7395 118	11/27/2019	GROUP INSURANCE	1,053.45	PAYROLL FOR 112719	110	JP #4	2240	
7395 119	11/27/2019	GROUP INSURANCE	1,567.95	PAYROLL FOR 112719	110	JURY & JURY RELATED	2250	
7395 120	11/27/2019	GROUP INSURANCE	12,218.88	PAYROLL FOR 112719	110	CO ATTORNEY	2260	
7395 121	11/27/2019	GROUP INSURANCE	7,258.34	PAYROLL FOR 112719	110	DIST ATTORNEY	2270	
7395 122	11/27/2019	GROUP INSURANCE	522.65	PAYROLL FOR 112719	110	CONSTABLE #1	3110	
7395 123	11/27/2019	GROUP INSURANCE	522.65	PAYROLL FOR 112719	110	CONSTABLE #2	3120	
7395 124	11/27/2019	GROUP INSURANCE	522.65	PAYROLL FOR 112719	110	CONSTABLE #3	3130	
7395 125	11/27/2019	GROUP INSURANCE	522.65	PAYROLL FOR 112719	110	CONSTABLE #4	3140	
7395 126	11/27/2019	GROUP INSURANCE	45,459.94	PAYROLL FOR 112719	110	SHERIFF	3160	
7395 127	11/27/2019	GROUP INSURANCE	1,576.10	PAYROLL FOR 112719	110	FIRE & RESCUE	3210	
7395 128	11/27/2019	GROUP INSURANCE	62,738.05	PAYROLL FOR 112719	110	DETENTION CENTER	4100	
7395 129	11/27/2019	GROUP INSURANCE	521.43	PAYROLL FOR 112719	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7395 130	11/27/2019	GROUP INSURANCE	303.87	PAYROLL FOR 112719	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7395 131	11/27/2019	GROUP INSURANCE	1,044.08	PAYROLL FOR 112719	110	EXTENSION SERVICES	5310	
7395 132	11/27/2019	GROUP INSURANCE	1,576.10	PAYROLL FOR 112719	110	DOM VIOLENCE TASK FORCE	5330	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 571 of 748
7395 133	11/27/2019	GROUP INSURANCE	914.60	PAYROLL FOR 112719	110	VICTIM ASSISTANCE - VOCA	5340	
7395 134	11/27/2019	GROUP INSURANCE	295.79	PAYROLL FOR 112719	110	VICTIM ASSISTANCE - VCLG	5350	
7395 135	11/27/2019	GROUP INSURANCE	9,424.83	PAYROLL FOR 112719	110	ROAD & BRIDGE	7100	
7395 136	11/27/2019	RETIREMENT	1,129.44	PAYROLL FOR 112719	110	CO JUDGE	1100	
7395 137	11/27/2019	RETIREMENT	1,041.36	PAYROLL FOR 112719	110	CO COMMISSIONERS'	1110	
7395 138	11/27/2019	RETIREMENT	1,218.32	PAYROLL FOR 112719	110	HUMAN RESOURCES	1120	
7395 139	11/27/2019	RETIREMENT	2,212.93	PAYROLL FOR 112719	110	RECORDS MANAGEMENT	1140	
7395 140	11/27/2019	RETIREMENT	2,515.93	PAYROLL FOR 112719	110	CO AUDITOR	1200	
7395 141	11/27/2019	RETIREMENT	1,042.50	PAYROLL FOR 112719	110	CO TREASURER	1210	
7395 142	11/27/2019	RETIREMENT	1,629.04	PAYROLL FOR 112719	110	PURCHASING AGENT	1220	
7395 143	11/27/2019	RETIREMENT	864.53	PAYROLL FOR 112719	110	COLLECTIONS DEPT	1230	
7395 144	11/27/2019	RETIREMENT	4,915.81	PAYROLL FOR 112719	110	TAX ASSESSOR/COLLECTOR	1300	
7395 145	11/27/2019	RETIREMENT	5,822.90	PAYROLL FOR 112719	110	FACILITIES MAINTENANCE	1400	
7395 146	11/27/2019	RETIREMENT	1,345.20	PAYROLL FOR 112719	110	ELECTIONS ADMINISTRATION	1500	
7395 147	11/27/2019	RETIREMENT	4,112.62	PAYROLL FOR 112719	110	CO CLERK	2100	
7395 148	11/27/2019	RETIREMENT	4,895.15	PAYROLL FOR 112719	110	DIST CLERK	2110	
7395 149	11/27/2019	RETIREMENT	39.09	PAYROLL FOR 112719	110	COURT OF APPEALS	2120	
7395 150	11/27/2019	RETIREMENT	1,544.21	PAYROLL FOR 112719	110	47TH	2130	
7395 151	11/27/2019	RETIREMENT	1,539.72	PAYROLL FOR 112719	110	108TH	2140	
7395 152	11/27/2019	RETIREMENT	1,543.46	PAYROLL FOR 112719	110	181ST	2150	
7395 153	11/27/2019	RETIREMENT	1,543.46	PAYROLL FOR 112719	110	251ST	2160	
7395 154	11/27/2019	RETIREMENT	1,544.21	PAYROLL FOR 112719	110	320TH	2170	
7395 155	11/27/2019	RETIREMENT	2,459.72	PAYROLL FOR 112719	110	CCL #1	2190	
7395 156	11/27/2019	RETIREMENT	2,464.20	PAYROLL FOR 112719	110	CCL #2	2200	
7395 157	11/27/2019	RETIREMENT	1,219.03	PAYROLL FOR 112719	110	JP #1	2210	
7395 158	11/27/2019	RETIREMENT	993.16	PAYROLL FOR 112719	110	JP #2	2220	
7395 159	11/27/2019	RETIREMENT	1,223.98	PAYROLL FOR 112719	110	JP #3	2230	
7395 160	11/27/2019	RETIREMENT	993.16	PAYROLL FOR 112719	110	JP #4	2240	
7395 161	11/27/2019	RETIREMENT	800.34	PAYROLL FOR 112719	110	JURY & JURY RELATED	2250	
7395 162	11/27/2019	RETIREMENT	11,125.50	PAYROLL FOR 112719	110	CO ATTORNEY	2260	
7395 163	11/27/2019	RETIREMENT	13,400.92	PAYROLL FOR 112719	110	DIST ATTORNEY	2270	
7395 164	11/27/2019	RETIREMENT	347.03	PAYROLL FOR 112719	110	CONSTABLE #1	3110	
7395 165	11/27/2019	RETIREMENT	344.04	PAYROLL FOR 112719	110	CONSTABLE #2	3120	
7395 166	11/27/2019	RETIREMENT	347.03	PAYROLL FOR 112719	110	CONSTABLE #3	3130	
7395 167	11/27/2019	RETIREMENT	347.03	PAYROLL FOR 112719	110	CONSTABLE #4	3140	
7395 168	11/27/2019	RETIREMENT	35,817.88	PAYROLL FOR 112719	110	SHERIFF	3160	
7395 169	11/27/2019	RETIREMENT	1,480.08	PAYROLL FOR 112719	110	FIRE & RESCUE	3210	
7395 170	11/27/2019	RETIREMENT	46,329.53	PAYROLL FOR 112719	110	DETENTION CENTER	4100	
7395 171	11/27/2019	RETIREMENT	316.19	PAYROLL FOR 112719	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7395 172	11/27/2019	RETIREMENT	380.98	PAYROLL FOR 112719	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7395 173	11/27/2019	RETIREMENT	448.92	PAYROLL FOR 112719	110	EXTENSION SERVICES	5310	
7395 174	11/27/2019	RETIREMENT	1,541.61	PAYROLL FOR 112719	110	DOM VIOLENCE TASK FORCE	5330	
7395 175	11/27/2019	RETIREMENT	963.36	PAYROLL FOR 112719	110	VICTIM ASSISTANCE - VOCA	5340	
7395 176	11/27/2019	RETIREMENT	266.68	PAYROLL FOR 112719	110	VICTIM ASSISTANCE - VCLG	5350	
7395 177	11/27/2019	RETIREMENT	6,058.65	PAYROLL FOR 112719	110	ROAD & BRIDGE	7100	
7395 178	11/27/2019	SOCIAL SECURITY TAX	550.40	PAYROLL FOR 112719	110	CO JUDGE	1100	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 572 of 748
7395 179	11/27/2019	SOCIAL SECURITY TAX	493.79	PAYROLL FOR 112719	110	CO COMMISSIONERS'	1110	
7395 180	11/27/2019	SOCIAL SECURITY TAX	562.21	PAYROLL FOR 112719	110	HUMAN RESOURCES	1120	
7395 181	11/27/2019	SOCIAL SECURITY TAX	1,037.30	PAYROLL FOR 112719	110	RECORDS MANAGEMENT	1140	
7395 182	11/27/2019	SOCIAL SECURITY TAX	1,206.36	PAYROLL FOR 112719	110	CO AUDITOR	1200	
7395 183	11/27/2019	SOCIAL SECURITY TAX	515.51	PAYROLL FOR 112719	110	CO TREASURER	1210	
7395 184	11/27/2019	SOCIAL SECURITY TAX	797.25	PAYROLL FOR 112719	110	PURCHASING AGENT	1220	
7395 185	11/27/2019	SOCIAL SECURITY TAX	414.79	PAYROLL FOR 112719	110	COLLECTIONS DEPT	1230	
7395 186	11/27/2019	SOCIAL SECURITY TAX	2,345.08	PAYROLL FOR 112719	110	TAX ASSESSOR/COLLECTOR	1300	
7395 187	11/27/2019	SOCIAL SECURITY TAX	2,766.55	PAYROLL FOR 112719	110	FACILITIES MAINTENANCE	1400	
7395 188	11/27/2019	SOCIAL SECURITY TAX	658.62	PAYROLL FOR 112719	110	ELECTIONS ADMINISTRATION	1500	
7395 189	11/27/2019	SOCIAL SECURITY TAX	1,911.71	PAYROLL FOR 112719	110	CO CLERK	2100	
7395 190	11/27/2019	SOCIAL SECURITY TAX	2,336.16	PAYROLL FOR 112719	110	DIST CLERK	2110	
7395 191	11/27/2019	SOCIAL SECURITY TAX	20.01	PAYROLL FOR 112719	110	COURT OF APPEALS	2120	
7395 192	11/27/2019	SOCIAL SECURITY TAX	759.07	PAYROLL FOR 112719	110	47TH	2130	
7395 193	11/27/2019	SOCIAL SECURITY TAX	974.14	PAYROLL FOR 112719	110	108TH	2140	
7395 194	11/27/2019	SOCIAL SECURITY TAX	769.10	PAYROLL FOR 112719	110	181ST	2150	
7395 195	11/27/2019	SOCIAL SECURITY TAX	780.05	PAYROLL FOR 112719	110	251ST	2160	
7395 196	11/27/2019	SOCIAL SECURITY TAX	891.84	PAYROLL FOR 112719	110	320TH	2170	
7395 197	11/27/2019	SOCIAL SECURITY TAX	746.95	PAYROLL FOR 112719	110	CCL #1	2190	
7395 198	11/27/2019	SOCIAL SECURITY TAX	794.66	PAYROLL FOR 112719	110	CCL #2	2200	
7395 199	11/27/2019	SOCIAL SECURITY TAX	584.20	PAYROLL FOR 112719	110	JP #1	2210	
7395 200	11/27/2019	SOCIAL SECURITY TAX	483.26	PAYROLL FOR 112719	110	JP #2	2220	
7395 201	11/27/2019	SOCIAL SECURITY TAX	582.45	PAYROLL FOR 112719	110	JP #3	2230	
7395 202	11/27/2019	SOCIAL SECURITY TAX	477.90	PAYROLL FOR 112719	110	JP #4	2240	
7395 203	11/27/2019	SOCIAL SECURITY TAX	399.33	PAYROLL FOR 112719	110	JURY & JURY RELATED	2250	
7395 204	11/27/2019	SOCIAL SECURITY TAX	5,420.85	PAYROLL FOR 112719	110	CO ATTORNEY	2260	
7395 205	11/27/2019	SOCIAL SECURITY TAX	6,681.73	PAYROLL FOR 112719	110	DIST ATTORNEY	2270	
7395 206	11/27/2019	SOCIAL SECURITY TAX	171.27	PAYROLL FOR 112719	110	CONSTABLE #1	3110	
7395 207	11/27/2019	SOCIAL SECURITY TAX	160.49	PAYROLL FOR 112719	110	CONSTABLE #2	3120	
7395 208	11/27/2019	SOCIAL SECURITY TAX	167.55	PAYROLL FOR 112719	110	CONSTABLE #3	3130	
7395 209	11/27/2019	SOCIAL SECURITY TAX	168.55	PAYROLL FOR 112719	110	CONSTABLE #4	3140	
7395 210	11/27/2019	SOCIAL SECURITY TAX	17,121.46	PAYROLL FOR 112719	110	SHERIFF	3160	
7395 211	11/27/2019	SOCIAL SECURITY TAX	696.04	PAYROLL FOR 112719	110	FIRE & RESCUE	3210	
7395 212	11/27/2019	SOCIAL SECURITY TAX	22,223.38	PAYROLL FOR 112719	110	DETENTION CENTER	4100	
7395 213	11/27/2019	SOCIAL SECURITY TAX	157.01	PAYROLL FOR 112719	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7395 214	11/27/2019	SOCIAL SECURITY TAX	192.54	PAYROLL FOR 112719	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7395 215	11/27/2019	SOCIAL SECURITY TAX	513.51	PAYROLL FOR 112719	110	EXTENSION SERVICES	5310	
7395 216	11/27/2019	SOCIAL SECURITY TAX	734.69	PAYROLL FOR 112719	110	DOM VIOLENCE TASK FORCE	5330	
7395 217	11/27/2019	SOCIAL SECURITY TAX	471.39	PAYROLL FOR 112719	110	VICTIM ASSISTANCE - VOCA	5340	
7395 218	11/27/2019	SOCIAL SECURITY TAX	121.65	PAYROLL FOR 112719	110	VICTIM ASSISTANCE - VCLG	5350	
7395 219	11/27/2019	SOCIAL SECURITY TAX	2,890.17	PAYROLL FOR 112719	110	ROAD & BRIDGE	7100	
7395 220	11/27/2019	WORKERS' COMPENSATION INSURANCE	4.54	PAYROLL FOR 112719	110	CO JUDGE	1100	
7395 221	11/27/2019	WORKERS' COMPENSATION INSURANCE	29.28	PAYROLL FOR 112719	110	CO COMMISSIONERS'	1110	
7395 222	11/27/2019	WORKERS' COMPENSATION INSURANCE	4.89	PAYROLL FOR 112719	110	HUMAN RESOURCES	1120	
7395 223	11/27/2019	WORKERS' COMPENSATION INSURANCE	8.90	PAYROLL FOR 112719	110	RECORDS MANAGEMENT	1140	
7395 224	11/27/2019	WORKERS' COMPENSATION INSURANCE	10.12	PAYROLL FOR 112719	110	CO AUDITOR	1200	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 573 of 748
7395 225	11/27/2019	WORKERS' COMPENSATION INSURANCE	4.19	PAYROLL FOR 112719	110	CO TREASURER	1210	
7395 226	11/27/2019	WORKERS' COMPENSATION INSURANCE	6.55	PAYROLL FOR 112719	110	PURCHASING AGENT	1220	
7395 227	11/27/2019	WORKERS' COMPENSATION INSURANCE	3.47	PAYROLL FOR 112719	110	COLLECTIONS DEPT	1230	
7395 228	11/27/2019	WORKERS' COMPENSATION INSURANCE	19.72	PAYROLL FOR 112719	110	TAX ASSESSOR/COLLECTOR	1300	
7395 229	11/27/2019	WORKERS' COMPENSATION INSURANCE	405.25	PAYROLL FOR 112719	110	FACILITIES MAINTENANCE	1400	
7395 230	11/27/2019	WORKERS' COMPENSATION INSURANCE	7.87	PAYROLL FOR 112719	110	ELECTIONS ADMINISTRATION	1500	
7395 231	11/27/2019	WORKERS' COMPENSATION INSURANCE	16.53	PAYROLL FOR 112719	110	CO CLERK	2100	
7395 232	11/27/2019	WORKERS' COMPENSATION INSURANCE	19.67	PAYROLL FOR 112719	110	DIST CLERK	2110	
7395 233	11/27/2019	WORKERS' COMPENSATION INSURANCE	5.75	PAYROLL FOR 112719	110	47TH	2130	
7395 234	11/27/2019	WORKERS' COMPENSATION INSURANCE	7.37	PAYROLL FOR 112719	110	108TH	2140	
7395 235	11/27/2019	WORKERS' COMPENSATION INSURANCE	5.75	PAYROLL FOR 112719	110	181ST	2150	
7395 236	11/27/2019	WORKERS' COMPENSATION INSURANCE	5.83	PAYROLL FOR 112719	110	251ST	2160	
7395 237	11/27/2019	WORKERS' COMPENSATION INSURANCE	6.97	PAYROLL FOR 112719	110	320TH	2170	
7395 238	11/27/2019	WORKERS' COMPENSATION INSURANCE	9.88	PAYROLL FOR 112719	110	CCL #1	2190	
7395 239	11/27/2019	WORKERS' COMPENSATION INSURANCE	9.89	PAYROLL FOR 112719	110	CCL #2	2200	
7395 240	11/27/2019	WORKERS' COMPENSATION INSURANCE	4.89	PAYROLL FOR 112719	110	JP #1	2210	
7395 241	11/27/2019	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 112719	110	JP #2	2220	
7395 242	11/27/2019	WORKERS' COMPENSATION INSURANCE	4.92	PAYROLL FOR 112719	110	JP #3	2230	
7395 243	11/27/2019	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 112719	110	JP #4	2240	
7395 244	11/27/2019	WORKERS' COMPENSATION INSURANCE	3.33	PAYROLL FOR 112719	110	JURY & JURY RELATED	2250	
7395 245	11/27/2019	WORKERS' COMPENSATION INSURANCE	282.25	PAYROLL FOR 112719	110	CO ATTORNEY	2260	
7395 246	11/27/2019	WORKERS' COMPENSATION INSURANCE	306.60	PAYROLL FOR 112719	110	DIST ATTORNEY	2270	
7395 247	11/27/2019	WORKERS' COMPENSATION INSURANCE	20.44	PAYROLL FOR 112719	110	CONSTABLE #1	3110	
7395 248	11/27/2019	WORKERS' COMPENSATION INSURANCE	20.27	PAYROLL FOR 112719	110	CONSTABLE #2	3120	
7395 249	11/27/2019	WORKERS' COMPENSATION INSURANCE	20.44	PAYROLL FOR 112719	110	CONSTABLE #3	3130	
7395 250	11/27/2019	WORKERS' COMPENSATION INSURANCE	20.44	PAYROLL FOR 112719	110	CONSTABLE #4	3140	
7395 251	11/27/2019	WORKERS' COMPENSATION INSURANCE	1,972.87	PAYROLL FOR 112719	110	SHERIFF	3160	
7395 252	11/27/2019	WORKERS' COMPENSATION INSURANCE	47.55	PAYROLL FOR 112719	110	FIRE & RESCUE	3210	
7395 253	11/27/2019	WORKERS' COMPENSATION INSURANCE	2,647.60	PAYROLL FOR 112719	110	DETENTION CENTER	4100	
7395 254	11/27/2019	WORKERS' COMPENSATION INSURANCE	1.27	PAYROLL FOR 112719	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7395 255	11/27/2019	WORKERS' COMPENSATION INSURANCE	1.53	PAYROLL FOR 112719	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7395 256	11/27/2019	WORKERS' COMPENSATION INSURANCE	17.28	PAYROLL FOR 112719	110	EXTENSION SERVICES	5310	
7395 257	11/27/2019	WORKERS' COMPENSATION INSURANCE	39.08	PAYROLL FOR 112719	110	DOM VIOLENCE TASK FORCE	5330	
7395 258	11/27/2019	WORKERS' COMPENSATION INSURANCE	13.54	PAYROLL FOR 112719	110	VICTIM ASSISTANCE - VOCA	5340	
7395 259	11/27/2019	WORKERS' COMPENSATION INSURANCE	3.75	PAYROLL FOR 112719	110	VICTIM ASSISTANCE - VCLG	5350	
7395 260	11/27/2019	WORKERS' COMPENSATION INSURANCE	871.03	PAYROLL FOR 112719	110	ROAD & BRIDGE	7100	
7395 261	11/27/2019	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 112719	110	CO JUDGE	1100	
7395 262	11/27/2019	UNEMPLOYMENT INSURANCE	4.08	PAYROLL FOR 112719	110	HUMAN RESOURCES	1120	
7395 263	11/27/2019	UNEMPLOYMENT INSURANCE	7.41	PAYROLL FOR 112719	110	RECORDS MANAGEMENT	1140	
7395 264	11/27/2019	UNEMPLOYMENT INSURANCE	8.42	PAYROLL FOR 112719	110	CO AUDITOR	1200	
7395 265	11/27/2019	UNEMPLOYMENT INSURANCE	1.82	PAYROLL FOR 112719	110	CO TREASURER	1210	
7395 266	11/27/2019	UNEMPLOYMENT INSURANCE	5.45	PAYROLL FOR 112719	110	PURCHASING AGENT	1220	
7395 267	11/27/2019	UNEMPLOYMENT INSURANCE	2.90	PAYROLL FOR 112719	110	COLLECTIONS DEPT	1230	
7395 268	11/27/2019	UNEMPLOYMENT INSURANCE	14.77	PAYROLL FOR 112719	110	TAX ASSESSOR/COLLECTOR	1300	
7395 269	11/27/2019	UNEMPLOYMENT INSURANCE	19.47	PAYROLL FOR 112719	110	FACILITIES MAINTENANCE	1400	
7395 270	11/27/2019	UNEMPLOYMENT INSURANCE	4.49	PAYROLL FOR 112719	110	ELECTIONS ADMINISTRATION	1500	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 574 of 748
7395 271	11/27/2019	UNEMPLOYMENT INSURANCE	12.10	PAYROLL FOR 112719	110	CO CLERK	2100	
7395 272	11/27/2019	UNEMPLOYMENT INSURANCE	14.70	PAYROLL FOR 112719	110	DIST CLERK	2110	
7395 273	11/27/2019	UNEMPLOYMENT INSURANCE	4.80	PAYROLL FOR 112719	110	47TH	2130	
7395 274	11/27/2019	UNEMPLOYMENT INSURANCE	6.16	PAYROLL FOR 112719	110	108TH	2140	
7395 275	11/27/2019	UNEMPLOYMENT INSURANCE	4.80	PAYROLL FOR 112719	110	181ST	2150	
7395 276	11/27/2019	UNEMPLOYMENT INSURANCE	4.86	PAYROLL FOR 112719	110	251ST	2160	
7395 277	11/27/2019	UNEMPLOYMENT INSURANCE	5.91	PAYROLL FOR 112719	110	320TH	2170	
7395 278	11/27/2019	UNEMPLOYMENT INSURANCE	4.74	PAYROLL FOR 112719	110	CCL #1	2190	
7395 279	11/27/2019	UNEMPLOYMENT INSURANCE	4.76	PAYROLL FOR 112719	110	CCL #2	2200	
7395 280	11/27/2019	UNEMPLOYMENT INSURANCE	2.41	PAYROLL FOR 112719	110	JP #1	2210	
7395 281	11/27/2019	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 112719	110	JP #2	2220	
7395 282	11/27/2019	UNEMPLOYMENT INSURANCE	2.42	PAYROLL FOR 112719	110	JP #3	2230	
7395 283	11/27/2019	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 112719	110	JP #4	2240	
7395 284	11/27/2019	UNEMPLOYMENT INSURANCE	2.68	PAYROLL FOR 112719	110	JURY & JURY RELATED	2250	
7395 285	11/27/2019	UNEMPLOYMENT INSURANCE	34.67	PAYROLL FOR 112719	110	CO ATTORNEY	2260	
7395 286	11/27/2019	UNEMPLOYMENT INSURANCE	44.13	PAYROLL FOR 112719	110	DIST ATTORNEY	2270	
7395 287	11/27/2019	UNEMPLOYMENT INSURANCE	118.64	PAYROLL FOR 112719	110	SHERIFF	3160	
7395 288	11/27/2019	UNEMPLOYMENT INSURANCE	4.96	PAYROLL FOR 112719	110	FIRE & RESCUE	3210	
7395 289	11/27/2019	UNEMPLOYMENT INSURANCE	155.12	PAYROLL FOR 112719	110	DETENTION CENTER	4100	
7395 290	11/27/2019	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 112719	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7395 291	11/27/2019	UNEMPLOYMENT INSURANCE	1.27	PAYROLL FOR 112719	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7395 292	11/27/2019	UNEMPLOYMENT INSURANCE	3.45	PAYROLL FOR 112719	110	EXTENSION SERVICES	5310	
7395 293	11/27/2019	UNEMPLOYMENT INSURANCE	5.16	PAYROLL FOR 112719	110	DOM VIOLENCE TASK FORCE	5330	
7395 294	11/27/2019	UNEMPLOYMENT INSURANCE	3.23	PAYROLL FOR 112719	110	VICTIM ASSISTANCE - VOCA	5340	
7395 295	11/27/2019	UNEMPLOYMENT INSURANCE	0.89	PAYROLL FOR 112719	110	VICTIM ASSISTANCE - VCLG	5350	
7395 296	11/27/2019	UNEMPLOYMENT INSURANCE	20.28	PAYROLL FOR 112719	110	ROAD & BRIDGE	7100	
7395 297	11/27/2019	CELL PHONES	20.00	PAYROLL FOR 112719	110	RECORDS MANAGEMENT	1140	
7395 298	11/27/2019	CELL PHONES	80.00	PAYROLL FOR 112719	110	FACILITIES MAINTENANCE	1400	
7395 299	11/27/2019	CELL PHONES	20.00	PAYROLL FOR 112719	110	JP #1	2210	
7395 300	11/27/2019	CELL PHONES	20.00	PAYROLL FOR 112719	110	JP #2	2220	
7395 301	11/27/2019	CELL PHONES	20.00	PAYROLL FOR 112719	110	JP #3	2230	
7395 302	11/27/2019	CELL PHONES	20.00	PAYROLL FOR 112719	110	JP #4	2240	
7395 303	11/27/2019	CELL PHONES	20.00	PAYROLL FOR 112719	110	CO ATTORNEY	2260	
7395 304	11/27/2019	CELL PHONES	260.00	PAYROLL FOR 112719	110	DIST ATTORNEY	2270	
7395 305	11/27/2019	CELL PHONES	20.00	PAYROLL FOR 112719	110	CONSTABLE #1	3110	
7395 306	11/27/2019	CELL PHONES	20.00	PAYROLL FOR 112719	110	CONSTABLE #3	3130	
7395 307	11/27/2019	CELL PHONES	20.00	PAYROLL FOR 112719	110	CONSTABLE #4	3140	
7395 308	11/27/2019	CELL PHONES	580.00	PAYROLL FOR 112719	110	SHERIFF	3160	
7395 309	11/27/2019	CELL PHONES	80.00	PAYROLL FOR 112719	110	FIRE & RESCUE	3210	
7395 310	11/27/2019	CELL PHONES	100.00	PAYROLL FOR 112719	110	DETENTION CENTER	4100	
7395 311	11/27/2019	CELL PHONES	60.00	PAYROLL FOR 112719	110	EXTENSION SERVICES	5310	
7395 312	11/27/2019	CELL PHONES	60.00	PAYROLL FOR 112719	110	VICTIM ASSISTANCE - VOCA	5340	
7395 313	11/27/2019	CELL PHONES	80.00	PAYROLL FOR 112719	110	ROAD & BRIDGE	7100	
7395 314	11/27/2019	SALARIES-ASS'T DEPT	252.57	PAYROLL FOR 112719	255	CO ATTORNEY	2260	
7395 315	11/27/2019	GROUP INSURANCE	61.52	PAYROLL FOR 112719	255	CO ATTORNEY	2260	
7395 316	11/27/2019	RETIREMENT	37.73	PAYROLL FOR 112719	255	CO ATTORNEY	2260	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 575 of 748
7395 317	11/27/2019	SOCIAL SECURITY TAX	17.36	PAYROLL FOR 112719	255	CO ATTORNEY	2260	
7395 318	11/27/2019	WORKERS' COMPENSATION INSURANCE	1.37	PAYROLL FOR 112719	255	CO ATTORNEY	2260	
7395 319	11/27/2019	UNEMPLOYMENT INSURANCE	0.12	PAYROLL FOR 112719	255	CO ATTORNEY	2260	
7395 320	11/27/2019	RESTRICTED	295.12	RESTRICTED	256	CO ATTORNEY	2260	
7395 321	11/27/2019	RESTRICTED	51.85	RESTRICTED	256	CO ATTORNEY	2260	
7395 322	11/27/2019	RESTRICTED	44.09	RESTRICTED	256	CO ATTORNEY	2260	
7395 323	11/27/2019	RESTRICTED	20.89	RESTRICTED	256	CO ATTORNEY	2260	
7395 324	11/27/2019	RESTRICTED	0.62	RESTRICTED	256	CO ATTORNEY	2260	
7395 325	11/27/2019	RESTRICTED	0.15	RESTRICTED	256	CO ATTORNEY	2260	
7395 326	11/27/2019	SALARIES-ASS'T DEPT	712.98	PAYROLL FOR 112719	261	DIST ATTORNEY	2270	
7395 327	11/27/2019	GROUP INSURANCE	65.31	PAYROLL FOR 112719	261	DIST ATTORNEY	2270	
7395 328	11/27/2019	RETIREMENT	106.52	PAYROLL FOR 112719	261	DIST ATTORNEY	2270	
7395 329	11/27/2019	SOCIAL SECURITY TAX	52.57	PAYROLL FOR 112719	261	DIST ATTORNEY	2270	
7395 330	11/27/2019	WORKERS' COMPENSATION INSURANCE	1.50	PAYROLL FOR 112719	261	DIST ATTORNEY	2270	
7395 331	11/27/2019	UNEMPLOYMENT INSURANCE	0.36	PAYROLL FOR 112719	261	DIST ATTORNEY	2270	
7395 332	11/27/2019	RESTRICTED	72,642.40	RESTRICTED	262	DIST ATTORNEY	2270	
7395 333	11/27/2019	RESTRICTED	6,348.31	RESTRICTED	262	DIST ATTORNEY	2270	
7395 334	11/27/2019	RESTRICTED	10,852.78	RESTRICTED	262	DIST ATTORNEY	2270	
7395 335	11/27/2019	RESTRICTED	5,398.42	RESTRICTED	262	DIST ATTORNEY	2270	
7395 336	11/27/2019	RESTRICTED	235.68	RESTRICTED	262	DIST ATTORNEY	2270	
7395 337	11/27/2019	RESTRICTED	36.35	RESTRICTED	262	DIST ATTORNEY	2270	
7395 338	11/27/2019	SALARIES-ASS'T DEPT	625.06	PAYROLL FOR 112719	264	DIST ATTORNEY	2270	
7395 339	11/27/2019	GROUP INSURANCE	213.40	PAYROLL FOR 112719	264	DIST ATTORNEY	2270	
7395 340	11/27/2019	RETIREMENT	93.39	PAYROLL FOR 112719	264	DIST ATTORNEY	2270	
7395 341	11/27/2019	SOCIAL SECURITY TAX	39.09	PAYROLL FOR 112719	264	DIST ATTORNEY	2270	
7395 342	11/27/2019	WORKERS' COMPENSATION INSURANCE	1.31	PAYROLL FOR 112719	264	DIST ATTORNEY	2270	
7395 343	11/27/2019	UNEMPLOYMENT INSURANCE	0.31	PAYROLL FOR 112719	264	DIST ATTORNEY	2270	
7395 344	11/27/2019	SALARIES-ASS'T DEPT	9,108.21	PAYROLL FOR 112719	268	DIST ATTORNEY	2270	
7395 345	11/27/2019	GROUP INSURANCE	1,567.95	PAYROLL FOR 112719	268	DIST ATTORNEY	2270	
7395 346	11/27/2019	RETIREMENT	1,369.73	PAYROLL FOR 112719	268	DIST ATTORNEY	2270	
7395 347	11/27/2019	SOCIAL SECURITY TAX	670.90	PAYROLL FOR 112719	268	DIST ATTORNEY	2270	
7395 348	11/27/2019	WORKERS' COMPENSATION INSURANCE	63.62	PAYROLL FOR 112719	268	DIST ATTORNEY	2270	
7395 349	11/27/2019	UNEMPLOYMENT INSURANCE	4.59	PAYROLL FOR 112719	268	DIST ATTORNEY	2270	
7395 350	11/27/2019	CELL PHONES	60.00	PAYROLL FOR 112719	268	DIST ATTORNEY	2270	
7395 351	11/27/2019	RESTRICTED	4,338.89	RESTRICTED	271	SHERIFF	3160	
7395 352	11/27/2019	RESTRICTED	523.07	RESTRICTED	271	SHERIFF	3160	
7395 353	11/27/2019	RESTRICTED	648.23	RESTRICTED	271	SHERIFF	3160	
7395 354	11/27/2019	RESTRICTED	313.23	RESTRICTED	271	SHERIFF	3160	
7395 355	11/27/2019	RESTRICTED	38.17	RESTRICTED	271	SHERIFF	3160	
7395 356	11/27/2019	RESTRICTED	2.17	RESTRICTED	271	SHERIFF	3160	
7395 357	11/27/2019	RESTRICTED	60.00	RESTRICTED	271	SHERIFF	3160	
7395 358	11/27/2019	SALARIES-ASS'T DEPT	3,860.10 *	PAYROLL FOR 112719	770	DETENTION CENTER	4100	
7395 359	11/27/2019	SALARIES-OVERTIME	65.75 *	PAYROLL FOR 112719	770	DETENTION CENTER	4100	
7395 360	11/27/2019	GROUP INSURANCE	522.65 *	PAYROLL FOR 112719	770	DETENTION CENTER	4100	
7395 361	11/27/2019	RETIREMENT	586.53 *	PAYROLL FOR 112719	770	DETENTION CENTER	4100	
7395 362	11/27/2019	SOCIAL SECURITY TAX	297.13 *	PAYROLL FOR 112719	770	DETENTION CENTER	4100	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 576 of 748
7395 363	11/27/2019	WORKERS' COMPENSATION INSURANCE	2.35 *	PAYROLL FOR 112719	770	DETENTION CENTER	4100	
7395 364	11/27/2019	UNEMPLOYMENT INSURANCE	1.96 *	PAYROLL FOR 112719	770	DETENTION CENTER	4100	
<i>Total - Wire / Check # 7395 (364 detail records)</i>			1,745,184.65					
7415 1	12/6/2019	SALARIES- EXTRA STAFFING	32,633.91	PAYROLL FOR 120619	110	ELECTIONS ADMINISTRATION	1500	
7415 2	12/6/2019	SALARIES- EXTRA STAFFING	400.00	PAYROLL FOR 120619	110	ELECTIONS ADMINISTRATION	1500	
7415 3	12/6/2019	SOCIAL SECURITY TAX	1,314.69	PAYROLL FOR 120619	110	ELECTIONS ADMINISTRATION	1500	
<i>Total - Wire / Check # 7415 (3 detail records)</i>			34,348.60					
7416 1	12/13/2019	SALARY- COUNTY JUDGE	4,236.36	PAYROLL FOR 121319	110	CO JUDGE	1100	
7416 2	12/13/2019	SALARY- COMMISSIONERS	6,970.48	PAYROLL FOR 121319	110	CO COMMISSIONERS'	1110	
7416 3	12/13/2019	SALARY- DEPARTMENT HEAD	2,873.43	PAYROLL FOR 121319	110	HUMAN RESOURCES	1120	
7416 4	12/13/2019	SALARY- DEPARTMENT HEAD	3,013.30	PAYROLL FOR 121319	110	RECORDS MANAGEMENT	1140	
7416 5	12/13/2019	SALARY- DEPARTMENT HEAD	4,379.85	PAYROLL FOR 121319	110	CO AUDITOR	1200	
7416 6	12/13/2019	SALARY- COUNTY TREASURER	3,345.27	PAYROLL FOR 121319	110	CO TREASURER	1210	
7416 7	12/13/2019	SALARY- DEPARTMENT HEAD	3,658.85	PAYROLL FOR 121319	110	PURCHASING AGENT	1220	
7416 8	12/13/2019	SALARY- DEPARTMENT HEAD	2,451.34	PAYROLL FOR 121319	110	COLLECTIONS DEPT	1230	
7416 9	12/13/2019	SALARY- TAX ASSESSOR/COLLECTOR	3,345.27	PAYROLL FOR 121319	110	TAX ASSESSOR/COLLECTOR	1300	
7416 10	12/13/2019	SALARY- DEPARTMENT HEAD	3,720.91	PAYROLL FOR 121319	110	FACILITIES MAINTENANCE	1400	
7416 11	12/13/2019	SALARY- DEPARTMENT HEAD	2,729.48	PAYROLL FOR 121319	110	ELECTIONS ADMINISTRATION	1500	
7416 12	12/13/2019	SALARY- COUNTY CLERK	3,345.27	PAYROLL FOR 121319	110	CO CLERK	2100	
7416 13	12/13/2019	SALARY- DISTRICT CLERK	3,345.27	PAYROLL FOR 121319	110	DIST CLERK	2110	
7416 14	12/13/2019	SALARY- DEPARTMENT HEAD	261.63	PAYROLL FOR 121319	110	COURT OF APPEALS	2120	
7416 15	12/13/2019	SALARY- JUDGE	592.98	PAYROLL FOR 121319	110	47TH	2130	
7416 16	12/13/2019	SALARY- JUDGE	592.98	PAYROLL FOR 121319	110	108TH	2140	
7416 17	12/13/2019	SALARY- JUDGE	592.98	PAYROLL FOR 121319	110	181ST	2150	
7416 18	12/13/2019	SALARY- JUDGE	592.98	PAYROLL FOR 121319	110	251ST	2160	
7416 19	12/13/2019	SALARY- JUDGE	592.98	PAYROLL FOR 121319	110	320TH	2170	
7416 20	12/13/2019	SALARY- JUDGE	3,311.12	PAYROLL FOR 121319	110	CCL #1	2190	
7416 21	12/13/2019	SALARY- JUDGE	3,311.12	PAYROLL FOR 121319	110	CCL #2	2200	
7416 22	12/13/2019	SALARY- JUDGE	3,345.27	PAYROLL FOR 121319	110	JP #1	2210	
7416 23	12/13/2019	SALARY- JUDGE	3,345.27	PAYROLL FOR 121319	110	JP #2	2220	
7416 24	12/13/2019	SALARY- JUDGE	3,345.27	PAYROLL FOR 121319	110	JP #3	2230	
7416 25	12/13/2019	SALARY- JUDGE	3,345.27	PAYROLL FOR 121319	110	JP #4	2240	
7416 26	12/13/2019	SALARY- COUNTY ATTORNEY	4,370.85	PAYROLL FOR 121319	110	CO ATTORNEY	2260	
7416 27	12/13/2019	SALARY- DISTRICT ATTORNEY	1,419.15	PAYROLL FOR 121319	110	DIST ATTORNEY	2270	
7416 28	12/13/2019	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 121319	110	CONSTABLE #1	3110	
7416 29	12/13/2019	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 121319	110	CONSTABLE #2	3120	
7416 30	12/13/2019	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 121319	110	CONSTABLE #3	3130	
7416 31	12/13/2019	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 121319	110	CONSTABLE #4	3140	
7416 32	12/13/2019	SALARY- SHERIFF	5,137.86	PAYROLL FOR 121319	110	SHERIFF	3160	
7416 33	12/13/2019	SALARY- DEPARTMENT HEAD	3,175.03	PAYROLL FOR 121319	110	FIRE & RESCUE	3210	
7416 34	12/13/2019	SALARY- DEPARTMENT HEAD	3,288.39	PAYROLL FOR 121319	110	EXTENSION SERVICES	5310	
7416 35	12/13/2019	SALARY- DEPARTMENT HEAD	2,200.25	PAYROLL FOR 121319	110	VICTIM ASSISTANCE - VOCA	5340	
7416 36	12/13/2019	SALARY- DEPARTMENT HEAD	3,162.70	PAYROLL FOR 121319	110	ROAD & BRIDGE	7100	
7416 37	12/13/2019	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 121319	110	CO JUDGE	1100	
7416 38	12/13/2019	SALARIES- ASSISTANTS	5,973.71	PAYROLL FOR 121319	110	HUMAN RESOURCES	1120	
7416 39	12/13/2019	SALARIES- ASSISTANTS	11,778.67	PAYROLL FOR 121319	110	RECORDS MANAGEMENT	1140	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 577 of 748
7416	40	12/13/2019	SALARIES- ASSISTANTS	12,460.32	PAYROLL FOR 121319	110	CO AUDITOR	1200
7416	41	12/13/2019	SALARIES- ASSISTANTS	3,632.58	PAYROLL FOR 121319	110	CO TREASURER	1210
7416	42	12/13/2019	SALARIES- ASSISTANTS	7,245.02	PAYROLL FOR 121319	110	PURCHASING AGENT	1220
7416	43	12/13/2019	SALARIES- ASSISTANTS	3,335.39	PAYROLL FOR 121319	110	COLLECTIONS DEPT	1230
7416	44	12/13/2019	SALARIES- ASSISTANTS	28,839.91	PAYROLL FOR 121319	110	TAX ASSESSOR/COLLECTOR	1300
7416	45	12/13/2019	SALARIES- ASSISTANTS	37,316.78	PAYROLL FOR 121319	110	FACILITIES MAINTENANCE	1400
7416	46	12/13/2019	SALARIES- ASSISTANTS	5,722.02	PAYROLL FOR 121319	110	ELECTIONS ADMINISTRATION	1500
7416	47	12/13/2019	SALARIES- ASSISTANTS	23,583.48	PAYROLL FOR 121319	110	CO CLERK	2100
7416	48	12/13/2019	SALARIES- ASSISTANTS	30,759.52	PAYROLL FOR 121319	110	DIST CLERK	2110
7416	49	12/13/2019	SALARIES- ASSISTANTS	9,585.96	PAYROLL FOR 121319	110	47TH	2130
7416	50	12/13/2019	SALARIES- ASSISTANTS	9,555.96	PAYROLL FOR 121319	110	108TH	2140
7416	51	12/13/2019	SALARIES- ASSISTANTS	9,580.96	PAYROLL FOR 121319	110	181ST	2150
7416	52	12/13/2019	SALARIES- ASSISTANTS	9,580.96	PAYROLL FOR 121319	110	251ST	2160
7416	53	12/13/2019	SALARIES- ASSISTANTS	9,585.96	PAYROLL FOR 121319	110	320TH	2170
7416	54	12/13/2019	SALARIES- ASSISTANTS	9,495.85	PAYROLL FOR 121319	110	CCL #1	2190
7416	55	12/13/2019	SALARIES- ASSISTANTS	9,525.85	PAYROLL FOR 121319	110	CCL #2	2200
7416	56	12/13/2019	SALARIES- ASSISTANTS	4,794.21	PAYROLL FOR 121319	110	JP #1	2210
7416	57	12/13/2019	SALARIES- ASSISTANTS	3,282.31	PAYROLL FOR 121319	110	JP #2	2220
7416	58	12/13/2019	SALARIES- ASSISTANTS	4,827.40	PAYROLL FOR 121319	110	JP #3	2230
7416	59	12/13/2019	SALARIES- ASSISTANTS	3,282.40	PAYROLL FOR 121319	110	JP #4	2240
7416	60	12/13/2019	SALARIES- ASSISTANTS	5,357.00	PAYROLL FOR 121319	110	JURY & JURY RELATED	2250
7416	61	12/13/2019	SALARIES- ASSISTANTS	69,285.28	PAYROLL FOR 121319	110	CO ATTORNEY	2260
7416	62	12/13/2019	SALARIES- ASSISTANTS	88,455.09	PAYROLL FOR 121319	110	DIST ATTORNEY	2270
7416	63	12/13/2019	SALARIES- ASSISTANTS	229,737.78	PAYROLL FOR 121319	110	SHERIFF	3160
7416	64	12/13/2019	SALARIES- ASSISTANTS	6,651.87	PAYROLL FOR 121319	110	FIRE & RESCUE	3210
7416	65	12/13/2019	SALARIES- ASSISTANTS	288,725.10	PAYROLL FOR 121319	110	DETENTION CENTER	4100
7416	66	12/13/2019	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 121319	110	MENTAL HEALTH-COMMUNITY SERVIC	5300
7416	67	12/13/2019	SALARIES- ASSISTANTS	2,550.00	PAYROLL FOR 121319	110	MENTAL HEALTH-SPECIALTY SVC	5305
7416	68	12/13/2019	SALARIES- ASSISTANTS	3,004.84	PAYROLL FOR 121319	110	EXTENSION SERVICES	5310
7416	69	12/13/2019	SALARIES- ASSISTANTS	10,318.56	PAYROLL FOR 121319	110	DOM VIOLENCE TASK FORCE	5330
7416	70	12/13/2019	SALARIES- ASSISTANTS	4,188.02	PAYROLL FOR 121319	110	VICTIM ASSISTANCE - VOCA	5340
7416	71	12/13/2019	SALARIES- ASSISTANTS	1,785.00	PAYROLL FOR 121319	110	VICTIM ASSISTANCE - VCLG	5350
7416	72	12/13/2019	SALARIES- ASSISTANTS	37,310.54	PAYROLL FOR 121319	110	ROAD & BRIDGE	7100
7416	73	12/13/2019	SALARIES- EXTRA STAFFING	174.13	PAYROLL FOR 121319	110	FACILITIES MAINTENANCE	1400
7416	74	12/13/2019	SALARIES- EXTRA STAFFING	2,071.54	PAYROLL FOR 121319	110	ELECTIONS ADMINISTRATION	1500
7416	75	12/13/2019	SALARIES- EXTRA STAFFING	47.14	PAYROLL FOR 121319	110	47TH	2130
7416	76	12/13/2019	SALARIES- EXTRA STAFFING	2,034.12	PAYROLL FOR 121319	110	108TH	2140
7416	77	12/13/2019	SALARIES- EXTRA STAFFING	47.14	PAYROLL FOR 121319	110	181ST	2150
7416	78	12/13/2019	SALARIES- EXTRA STAFFING	282.86	PAYROLL FOR 121319	110	251ST	2160
7416	79	12/13/2019	SALARIES- EXTRA STAFFING	873.08	PAYROLL FOR 121319	110	320TH	2170
7416	80	12/13/2019	SALARIES- EXTRA STAFFING	4,385.04	PAYROLL FOR 121319	110	SHERIFF	3160
7416	81	12/13/2019	SALARIES- EXTRA STAFFING	14,347.03	PAYROLL FOR 121319	110	DETENTION CENTER	4100
7416	82	12/13/2019	SALARIES- STATE MANDATED LONGEVITY	3,230.00	PAYROLL FOR 121319	110	CO ATTORNEY	2260
7416	83	12/13/2019	SALARIES- STATE MANDATED LONGEVITY	9,566.67	PAYROLL FOR 121319	110	DIST ATTORNEY	2270
7416	84	12/13/2019	SALARIES- GRAND JURY BAILIFF	200.00	PAYROLL FOR 121319	110	JURY & JURY RELATED	2250
7416	85	12/13/2019	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 121319	110	CO JUDGE	1100

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 578 of 748
7416 86	12/13/2019	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 121319	110	CCL #1	2190	
7416 87	12/13/2019	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 121319	110	CCL #2	2200	
7416 88	12/13/2019	SALARIES- SUPPLEMENTAL	1,750.00	PAYROLL FOR 121319	110	CO ATTORNEY	2260	
7416 89	12/13/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 121319	110	CO JUDGE	1100	
7416 90	12/13/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 121319	110	47TH	2130	
7416 91	12/13/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 121319	110	108TH	2140	
7416 92	12/13/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 121319	110	181ST	2150	
7416 93	12/13/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 121319	110	251ST	2160	
7416 94	12/13/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 121319	110	320TH	2170	
7416 95	12/13/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 121319	110	CCL #1	2190	
7416 96	12/13/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 121319	110	CCL #2	2200	
7416 97	12/13/2019	SALARIES- AUTO ALLOWANCE	525.00	PAYROLL FOR 121319	110	EXTENSION SERVICES	5310	
7416 98	12/13/2019	GROUP INSURANCE	1,044.08	PAYROLL FOR 121319	110	CO JUDGE	1100	
7416 99	12/13/2019	GROUP INSURANCE	1,061.60	PAYROLL FOR 121319	110	CO COMMISSIONERS'	1110	
7416 100	12/13/2019	GROUP INSURANCE	2,064.37	PAYROLL FOR 121319	110	HUMAN RESOURCES	1120	
7416 101	12/13/2019	GROUP INSURANCE	4,044.24	PAYROLL FOR 121319	110	RECORDS MANAGEMENT	1140	
7416 102	12/13/2019	GROUP INSURANCE	3,134.68	PAYROLL FOR 121319	110	CO AUDITOR	1200	
7416 103	12/13/2019	GROUP INSURANCE	1,566.73	PAYROLL FOR 121319	110	CO TREASURER	1210	
7416 104	12/13/2019	GROUP INSURANCE	2,097.53	PAYROLL FOR 121319	110	PURCHASING AGENT	1220	
7416 105	12/13/2019	GROUP INSURANCE	1,567.95	PAYROLL FOR 121319	110	COLLECTIONS DEPT	1230	
7416 106	12/13/2019	GROUP INSURANCE	8,378.31	PAYROLL FOR 121319	110	TAX ASSESSOR/COLLECTOR	1300	
7416 107	12/13/2019	GROUP INSURANCE	9,933.62	PAYROLL FOR 121319	110	FACILITIES MAINTENANCE	1400	
7416 108	12/13/2019	GROUP INSURANCE	2,452.10	PAYROLL FOR 121319	110	ELECTIONS ADMINISTRATION	1500	
7416 109	12/13/2019	GROUP INSURANCE	7,139.30	PAYROLL FOR 121319	110	CO CLERK	2100	
7416 110	12/13/2019	GROUP INSURANCE	5,787.46	PAYROLL FOR 121319	110	DIST CLERK	2110	
7416 111	12/13/2019	GROUP INSURANCE	1,053.45	PAYROLL FOR 121319	110	47TH	2130	
7416 112	12/13/2019	GROUP INSURANCE	1,567.95	PAYROLL FOR 121319	110	108TH	2140	
7416 113	12/13/2019	GROUP INSURANCE	538.95	PAYROLL FOR 121319	110	181ST	2150	
7416 114	12/13/2019	GROUP INSURANCE	1,562.67	PAYROLL FOR 121319	110	251ST	2160	
7416 115	12/13/2019	GROUP INSURANCE	1,566.73	PAYROLL FOR 121319	110	320TH	2170	
7416 116	12/13/2019	GROUP INSURANCE	2,090.60	PAYROLL FOR 121319	110	CCL #1	2190	
7416 117	12/13/2019	GROUP INSURANCE	2,089.38	PAYROLL FOR 121319	110	CCL #2	2200	
7416 118	12/13/2019	GROUP INSURANCE	1,576.10	PAYROLL FOR 121319	110	JP #1	2210	
7416 119	12/13/2019	GROUP INSURANCE	1,053.45	PAYROLL FOR 121319	110	JP #2	2220	
7416 120	12/13/2019	GROUP INSURANCE	1,574.88	PAYROLL FOR 121319	110	JP #3	2230	
7416 121	12/13/2019	GROUP INSURANCE	1,053.45	PAYROLL FOR 121319	110	JP #4	2240	
7416 122	12/13/2019	GROUP INSURANCE	1,545.83	PAYROLL FOR 121319	110	JURY & JURY RELATED	2250	
7416 123	12/13/2019	GROUP INSURANCE	12,270.45	PAYROLL FOR 121319	110	CO ATTORNEY	2260	
7416 124	12/13/2019	GROUP INSURANCE	12,480.15	PAYROLL FOR 121319	110	DIST ATTORNEY	2270	
7416 125	12/13/2019	GROUP INSURANCE	522.65	PAYROLL FOR 121319	110	CONSTABLE #1	3110	
7416 126	12/13/2019	GROUP INSURANCE	522.65	PAYROLL FOR 121319	110	CONSTABLE #2	3120	
7416 127	12/13/2019	GROUP INSURANCE	522.65	PAYROLL FOR 121319	110	CONSTABLE #3	3130	
7416 128	12/13/2019	GROUP INSURANCE	522.65	PAYROLL FOR 121319	110	CONSTABLE #4	3140	
7416 129	12/13/2019	GROUP INSURANCE	46,066.56	PAYROLL FOR 121319	110	SHERIFF	3160	
7416 130	12/13/2019	GROUP INSURANCE	1,576.10	PAYROLL FOR 121319	110	FIRE & RESCUE	3210	
7416 131	12/13/2019	GROUP INSURANCE	61,121.50	PAYROLL FOR 121319	110	DETENTION CENTER	4100	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 579 of 748
7416 132	12/13/2019	GROUP INSURANCE	521.43	PAYROLL FOR 121319	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7416 133	12/13/2019	GROUP INSURANCE	522.65	PAYROLL FOR 121319	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7416 134	12/13/2019	GROUP INSURANCE	1,044.08	PAYROLL FOR 121319	110	EXTENSION SERVICES	5310	
7416 135	12/13/2019	GROUP INSURANCE	1,524.53	PAYROLL FOR 121319	110	DOM VIOLENCE TASK FORCE	5330	
7416 136	12/13/2019	GROUP INSURANCE	1,566.73	PAYROLL FOR 121319	110	VICTIM ASSISTANCE - VOCA	5340	
7416 137	12/13/2019	GROUP INSURANCE	522.65	PAYROLL FOR 121319	110	VICTIM ASSISTANCE - VCLG	5350	
7416 138	12/13/2019	GROUP INSURANCE	9,424.83	PAYROLL FOR 121319	110	ROAD & BRIDGE	7100	
7416 139	12/13/2019	RETIREMENT	1,129.44	PAYROLL FOR 121319	110	CO JUDGE	1100	
7416 140	12/13/2019	RETIREMENT	1,041.36	PAYROLL FOR 121319	110	CO COMMISSIONERS'	1110	
7416 141	12/13/2019	RETIREMENT	1,321.75	PAYROLL FOR 121319	110	HUMAN RESOURCES	1120	
7416 142	12/13/2019	RETIREMENT	2,212.93	PAYROLL FOR 121319	110	RECORDS MANAGEMENT	1140	
7416 143	12/13/2019	RETIREMENT	2,515.93	PAYROLL FOR 121319	110	CO AUDITOR	1200	
7416 144	12/13/2019	RETIREMENT	1,042.50	PAYROLL FOR 121319	110	CO TREASURER	1210	
7416 145	12/13/2019	RETIREMENT	1,629.04	PAYROLL FOR 121319	110	PURCHASING AGENT	1220	
7416 146	12/13/2019	RETIREMENT	864.53	PAYROLL FOR 121319	110	COLLECTIONS DEPT	1230	
7416 147	12/13/2019	RETIREMENT	4,808.47	PAYROLL FOR 121319	110	TAX ASSESSOR/COLLECTOR	1300	
7416 148	12/13/2019	RETIREMENT	6,169.00	PAYROLL FOR 121319	110	FACILITIES MAINTENANCE	1400	
7416 149	12/13/2019	RETIREMENT	1,572.12	PAYROLL FOR 121319	110	ELECTIONS ADMINISTRATION	1500	
7416 150	12/13/2019	RETIREMENT	4,023.20	PAYROLL FOR 121319	110	CO CLERK	2100	
7416 151	12/13/2019	RETIREMENT	5,095.28	PAYROLL FOR 121319	110	DIST CLERK	2110	
7416 152	12/13/2019	RETIREMENT	39.09	PAYROLL FOR 121319	110	COURT OF APPEALS	2120	
7416 153	12/13/2019	RETIREMENT	1,544.21	PAYROLL FOR 121319	110	47TH	2130	
7416 154	12/13/2019	RETIREMENT	1,539.72	PAYROLL FOR 121319	110	108TH	2140	
7416 155	12/13/2019	RETIREMENT	1,543.46	PAYROLL FOR 121319	110	181ST	2150	
7416 156	12/13/2019	RETIREMENT	1,543.46	PAYROLL FOR 121319	110	251ST	2160	
7416 157	12/13/2019	RETIREMENT	1,544.21	PAYROLL FOR 121319	110	320TH	2170	
7416 158	12/13/2019	RETIREMENT	2,459.72	PAYROLL FOR 121319	110	CCL #1	2190	
7416 159	12/13/2019	RETIREMENT	2,464.20	PAYROLL FOR 121319	110	CCL #2	2200	
7416 160	12/13/2019	RETIREMENT	1,219.03	PAYROLL FOR 121319	110	JP #1	2210	
7416 161	12/13/2019	RETIREMENT	993.16	PAYROLL FOR 121319	110	JP #2	2220	
7416 162	12/13/2019	RETIREMENT	1,223.98	PAYROLL FOR 121319	110	JP #3	2230	
7416 163	12/13/2019	RETIREMENT	993.16	PAYROLL FOR 121319	110	JP #4	2240	
7416 164	12/13/2019	RETIREMENT	800.34	PAYROLL FOR 121319	110	JURY & JURY RELATED	2250	
7416 165	12/13/2019	RETIREMENT	11,608.06	PAYROLL FOR 121319	110	CO ATTORNEY	2260	
7416 166	12/13/2019	RETIREMENT	14,895.33	PAYROLL FOR 121319	110	DIST ATTORNEY	2270	
7416 167	12/13/2019	RETIREMENT	347.03	PAYROLL FOR 121319	110	CONSTABLE #1	3110	
7416 168	12/13/2019	RETIREMENT	344.04	PAYROLL FOR 121319	110	CONSTABLE #2	3120	
7416 169	12/13/2019	RETIREMENT	347.03	PAYROLL FOR 121319	110	CONSTABLE #3	3130	
7416 170	12/13/2019	RETIREMENT	347.03	PAYROLL FOR 121319	110	CONSTABLE #4	3140	
7416 171	12/13/2019	RETIREMENT	35,788.87	PAYROLL FOR 121319	110	SHERIFF	3160	
7416 172	12/13/2019	RETIREMENT	1,480.08	PAYROLL FOR 121319	110	FIRE & RESCUE	3210	
7416 173	12/13/2019	RETIREMENT	45,293.99	PAYROLL FOR 121319	110	DETENTION CENTER	4100	
7416 174	12/13/2019	RETIREMENT	316.19	PAYROLL FOR 121319	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7416 175	12/13/2019	RETIREMENT	380.98	PAYROLL FOR 121319	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7416 176	12/13/2019	RETIREMENT	448.92	PAYROLL FOR 121319	110	EXTENSION SERVICES	5310	
7416 177	12/13/2019	RETIREMENT	1,541.61	PAYROLL FOR 121319	110	DOM VIOLENCE TASK FORCE	5330	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 580 of 748
7416 178	12/13/2019	RETIREMENT	963.36	PAYROLL FOR 121319	110	VICTIM ASSISTANCE - VOCA	5340	
7416 179	12/13/2019	RETIREMENT	266.68	PAYROLL FOR 121319	110	VICTIM ASSISTANCE - VCLG	5350	
7416 180	12/13/2019	RETIREMENT	6,058.65	PAYROLL FOR 121319	110	ROAD & BRIDGE	7100	
7416 181	12/13/2019	SOCIAL SECURITY TAX	550.40	PAYROLL FOR 121319	110	CO JUDGE	1100	
7416 182	12/13/2019	SOCIAL SECURITY TAX	493.79	PAYROLL FOR 121319	110	CO COMMISSIONERS'	1110	
7416 183	12/13/2019	SOCIAL SECURITY TAX	615.22	PAYROLL FOR 121319	110	HUMAN RESOURCES	1120	
7416 184	12/13/2019	SOCIAL SECURITY TAX	1,038.04	PAYROLL FOR 121319	110	RECORDS MANAGEMENT	1140	
7416 185	12/13/2019	SOCIAL SECURITY TAX	1,205.74	PAYROLL FOR 121319	110	CO AUDITOR	1200	
7416 186	12/13/2019	SOCIAL SECURITY TAX	515.51	PAYROLL FOR 121319	110	CO TREASURER	1210	
7416 187	12/13/2019	SOCIAL SECURITY TAX	797.25	PAYROLL FOR 121319	110	PURCHASING AGENT	1220	
7416 188	12/13/2019	SOCIAL SECURITY TAX	414.79	PAYROLL FOR 121319	110	COLLECTIONS DEPT	1230	
7416 189	12/13/2019	SOCIAL SECURITY TAX	2,258.24	PAYROLL FOR 121319	110	TAX ASSESSOR/COLLECTOR	1300	
7416 190	12/13/2019	SOCIAL SECURITY TAX	3,009.59	PAYROLL FOR 121319	110	FACILITIES MAINTENANCE	1400	
7416 191	12/13/2019	SOCIAL SECURITY TAX	769.25	PAYROLL FOR 121319	110	ELECTIONS ADMINISTRATION	1500	
7416 192	12/13/2019	SOCIAL SECURITY TAX	1,870.49	PAYROLL FOR 121319	110	CO CLERK	2100	
7416 193	12/13/2019	SOCIAL SECURITY TAX	2,442.16	PAYROLL FOR 121319	110	DIST CLERK	2110	
7416 194	12/13/2019	SOCIAL SECURITY TAX	20.01	PAYROLL FOR 121319	110	COURT OF APPEALS	2120	
7416 195	12/13/2019	SOCIAL SECURITY TAX	762.70	PAYROLL FOR 121319	110	47TH	2130	
7416 196	12/13/2019	SOCIAL SECURITY TAX	915.70	PAYROLL FOR 121319	110	108TH	2140	
7416 197	12/13/2019	SOCIAL SECURITY TAX	772.70	PAYROLL FOR 121319	110	181ST	2150	
7416 198	12/13/2019	SOCIAL SECURITY TAX	791.59	PAYROLL FOR 121319	110	251ST	2160	
7416 199	12/13/2019	SOCIAL SECURITY TAX	808.90	PAYROLL FOR 121319	110	320TH	2170	
7416 200	12/13/2019	SOCIAL SECURITY TAX	746.95	PAYROLL FOR 121319	110	CCL #1	2190	
7416 201	12/13/2019	SOCIAL SECURITY TAX	794.66	PAYROLL FOR 121319	110	CCL #2	2200	
7416 202	12/13/2019	SOCIAL SECURITY TAX	578.77	PAYROLL FOR 121319	110	JP #1	2210	
7416 203	12/13/2019	SOCIAL SECURITY TAX	483.26	PAYROLL FOR 121319	110	JP #2	2220	
7416 204	12/13/2019	SOCIAL SECURITY TAX	582.45	PAYROLL FOR 121319	110	JP #3	2230	
7416 205	12/13/2019	SOCIAL SECURITY TAX	477.90	PAYROLL FOR 121319	110	JP #4	2240	
7416 206	12/13/2019	SOCIAL SECURITY TAX	399.50	PAYROLL FOR 121319	110	JURY & JURY RELATED	2250	
7416 207	12/13/2019	SOCIAL SECURITY TAX	5,664.56	PAYROLL FOR 121319	110	CO ATTORNEY	2260	
7416 208	12/13/2019	SOCIAL SECURITY TAX	7,316.88	PAYROLL FOR 121319	110	DIST ATTORNEY	2270	
7416 209	12/13/2019	SOCIAL SECURITY TAX	171.27	PAYROLL FOR 121319	110	CONSTABLE #1	3110	
7416 210	12/13/2019	SOCIAL SECURITY TAX	160.49	PAYROLL FOR 121319	110	CONSTABLE #2	3120	
7416 211	12/13/2019	SOCIAL SECURITY TAX	167.55	PAYROLL FOR 121319	110	CONSTABLE #3	3130	
7416 212	12/13/2019	SOCIAL SECURITY TAX	168.55	PAYROLL FOR 121319	110	CONSTABLE #4	3140	
7416 213	12/13/2019	SOCIAL SECURITY TAX	17,065.87	PAYROLL FOR 121319	110	SHERIFF	3160	
7416 214	12/13/2019	SOCIAL SECURITY TAX	696.04	PAYROLL FOR 121319	110	FIRE & RESCUE	3210	
7416 215	12/13/2019	SOCIAL SECURITY TAX	21,757.92	PAYROLL FOR 121319	110	DETENTION CENTER	4100	
7416 216	12/13/2019	SOCIAL SECURITY TAX	157.01	PAYROLL FOR 121319	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7416 217	12/13/2019	SOCIAL SECURITY TAX	190.72	PAYROLL FOR 121319	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7416 218	12/13/2019	SOCIAL SECURITY TAX	513.51	PAYROLL FOR 121319	110	EXTENSION SERVICES	5310	
7416 219	12/13/2019	SOCIAL SECURITY TAX	737.01	PAYROLL FOR 121319	110	DOM VIOLENCE TASK FORCE	5330	
7416 220	12/13/2019	SOCIAL SECURITY TAX	455.16	PAYROLL FOR 121319	110	VICTIM ASSISTANCE - VOCA	5340	
7416 221	12/13/2019	SOCIAL SECURITY TAX	115.86	PAYROLL FOR 121319	110	VICTIM ASSISTANCE - VCLG	5350	
7416 222	12/13/2019	SOCIAL SECURITY TAX	2,892.00	PAYROLL FOR 121319	110	ROAD & BRIDGE	7100	
7416 223	12/13/2019	WORKERS' COMPENSATION INSURANCE	4.54	PAYROLL FOR 121319	110	CO JUDGE	1100	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
7416 224	12/13/2019	WORKERS' COMPENSATION INSURANCE	33.44	PAYROLL FOR 121319	110	CO COMMISSIONERS'	1110
7416 225	12/13/2019	WORKERS' COMPENSATION INSURANCE	5.31	PAYROLL FOR 121319	110	HUMAN RESOURCES	1120
7416 226	12/13/2019	WORKERS' COMPENSATION INSURANCE	8.90	PAYROLL FOR 121319	110	RECORDS MANAGEMENT	1140
7416 227	12/13/2019	WORKERS' COMPENSATION INSURANCE	10.12	PAYROLL FOR 121319	110	CO AUDITOR	1200
7416 228	12/13/2019	WORKERS' COMPENSATION INSURANCE	4.19	PAYROLL FOR 121319	110	CO TREASURER	1210
7416 229	12/13/2019	WORKERS' COMPENSATION INSURANCE	6.55	PAYROLL FOR 121319	110	PURCHASING AGENT	1220
7416 230	12/13/2019	WORKERS' COMPENSATION INSURANCE	3.47	PAYROLL FOR 121319	110	COLLECTIONS DEPT	1230
7416 231	12/13/2019	WORKERS' COMPENSATION INSURANCE	19.29	PAYROLL FOR 121319	110	TAX ASSESSOR/COLLECTOR	1300
7416 232	12/13/2019	WORKERS' COMPENSATION INSURANCE	454.15	PAYROLL FOR 121319	110	FACILITIES MAINTENANCE	1400
7416 233	12/13/2019	WORKERS' COMPENSATION INSURANCE	6.30	PAYROLL FOR 121319	110	ELECTIONS ADMINISTRATION	1500
7416 234	12/13/2019	WORKERS' COMPENSATION INSURANCE	16.17	PAYROLL FOR 121319	110	CO CLERK	2100
7416 235	12/13/2019	WORKERS' COMPENSATION INSURANCE	20.47	PAYROLL FOR 121319	110	DIST CLERK	2110
7416 236	12/13/2019	WORKERS' COMPENSATION INSURANCE	5.75	PAYROLL FOR 121319	110	47TH	2130
7416 237	12/13/2019	WORKERS' COMPENSATION INSURANCE	6.89	PAYROLL FOR 121319	110	108TH	2140
7416 238	12/13/2019	WORKERS' COMPENSATION INSURANCE	5.75	PAYROLL FOR 121319	110	181ST	2150
7416 239	12/13/2019	WORKERS' COMPENSATION INSURANCE	5.92	PAYROLL FOR 121319	110	251ST	2160
7416 240	12/13/2019	WORKERS' COMPENSATION INSURANCE	6.27	PAYROLL FOR 121319	110	320TH	2170
7416 241	12/13/2019	WORKERS' COMPENSATION INSURANCE	9.88	PAYROLL FOR 121319	110	CCL #1	2190
7416 242	12/13/2019	WORKERS' COMPENSATION INSURANCE	9.89	PAYROLL FOR 121319	110	CCL #2	2200
7416 243	12/13/2019	WORKERS' COMPENSATION INSURANCE	4.89	PAYROLL FOR 121319	110	JP #1	2210
7416 244	12/13/2019	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 121319	110	JP #2	2220
7416 245	12/13/2019	WORKERS' COMPENSATION INSURANCE	4.92	PAYROLL FOR 121319	110	JP #3	2230
7416 246	12/13/2019	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 121319	110	JP #4	2240
7416 247	12/13/2019	WORKERS' COMPENSATION INSURANCE	3.46	PAYROLL FOR 121319	110	JURY & JURY RELATED	2250
7416 248	12/13/2019	WORKERS' COMPENSATION INSURANCE	289.46	PAYROLL FOR 121319	110	CO ATTORNEY	2260
7416 249	12/13/2019	WORKERS' COMPENSATION INSURANCE	329.30	PAYROLL FOR 121319	110	DIST ATTORNEY	2270
7416 250	12/13/2019	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 121319	110	CONSTABLE #1	3110
7416 251	12/13/2019	WORKERS' COMPENSATION INSURANCE	19.57	PAYROLL FOR 121319	110	CONSTABLE #2	3120
7416 252	12/13/2019	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 121319	110	CONSTABLE #3	3130
7416 253	12/13/2019	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 121319	110	CONSTABLE #4	3140
7416 254	12/13/2019	WORKERS' COMPENSATION INSURANCE	1,908.37	PAYROLL FOR 121319	110	SHERIFF	3160
7416 255	12/13/2019	WORKERS' COMPENSATION INSURANCE	46.56	PAYROLL FOR 121319	110	FIRE & RESCUE	3210
7416 256	12/13/2019	WORKERS' COMPENSATION INSURANCE	2,498.68	PAYROLL FOR 121319	110	DETENTION CENTER	4100
7416 257	12/13/2019	WORKERS' COMPENSATION INSURANCE	1.27	PAYROLL FOR 121319	110	MENTAL HEALTH-COMMUNITY SERVIC	5300
7416 258	12/13/2019	WORKERS' COMPENSATION INSURANCE	1.53	PAYROLL FOR 121319	110	MENTAL HEALTH-SPECIALTY SVC	5305
7416 259	12/13/2019	WORKERS' COMPENSATION INSURANCE	16.92	PAYROLL FOR 121319	110	EXTENSION SERVICES	5310
7416 260	12/13/2019	WORKERS' COMPENSATION INSURANCE	39.06	PAYROLL FOR 121319	110	DOM VIOLENCE TASK FORCE	5330
7416 261	12/13/2019	WORKERS' COMPENSATION INSURANCE	14.18	PAYROLL FOR 121319	110	VICTIM ASSISTANCE - VOCA	5340
7416 262	12/13/2019	WORKERS' COMPENSATION INSURANCE	3.93	PAYROLL FOR 121319	110	VICTIM ASSISTANCE - VCLG	5350
7416 263	12/13/2019	WORKERS' COMPENSATION INSURANCE	859.41	PAYROLL FOR 121319	110	ROAD & BRIDGE	7100
7416 264	12/13/2019	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 121319	110	CO JUDGE	1100
7416 265	12/13/2019	UNEMPLOYMENT INSURANCE	4.42	PAYROLL FOR 121319	110	HUMAN RESOURCES	1120
7416 266	12/13/2019	UNEMPLOYMENT INSURANCE	7.41	PAYROLL FOR 121319	110	RECORDS MANAGEMENT	1140
7416 267	12/13/2019	UNEMPLOYMENT INSURANCE	8.42	PAYROLL FOR 121319	110	CO AUDITOR	1200
7416 268	12/13/2019	UNEMPLOYMENT INSURANCE	1.82	PAYROLL FOR 121319	110	CO TREASURER	1210
7416 269	12/13/2019	UNEMPLOYMENT INSURANCE	5.45	PAYROLL FOR 121319	110	PURCHASING AGENT	1220

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 582 of 748
7416 270	12/13/2019	UNEMPLOYMENT INSURANCE	2.90	PAYROLL FOR 121319	110	COLLECTIONS DEPT	1230	
7416 271	12/13/2019	UNEMPLOYMENT INSURANCE	14.42	PAYROLL FOR 121319	110	TAX ASSESSOR/COLLECTOR	1300	
7416 272	12/13/2019	UNEMPLOYMENT INSURANCE	20.64	PAYROLL FOR 121319	110	FACILITIES MAINTENANCE	1400	
7416 273	12/13/2019	UNEMPLOYMENT INSURANCE	5.25	PAYROLL FOR 121319	110	ELECTIONS ADMINISTRATION	1500	
7416 274	12/13/2019	UNEMPLOYMENT INSURANCE	11.80	PAYROLL FOR 121319	110	CO CLERK	2100	
7416 275	12/13/2019	UNEMPLOYMENT INSURANCE	15.37	PAYROLL FOR 121319	110	DIST CLERK	2110	
7416 276	12/13/2019	UNEMPLOYMENT INSURANCE	4.80	PAYROLL FOR 121319	110	47TH	2130	
7416 277	12/13/2019	UNEMPLOYMENT INSURANCE	5.75	PAYROLL FOR 121319	110	108TH	2140	
7416 278	12/13/2019	UNEMPLOYMENT INSURANCE	4.80	PAYROLL FOR 121319	110	181ST	2150	
7416 279	12/13/2019	UNEMPLOYMENT INSURANCE	4.94	PAYROLL FOR 121319	110	251ST	2160	
7416 280	12/13/2019	UNEMPLOYMENT INSURANCE	5.23	PAYROLL FOR 121319	110	320TH	2170	
7416 281	12/13/2019	UNEMPLOYMENT INSURANCE	4.74	PAYROLL FOR 121319	110	CCL #1	2190	
7416 282	12/13/2019	UNEMPLOYMENT INSURANCE	4.76	PAYROLL FOR 121319	110	CCL #2	2200	
7416 283	12/13/2019	UNEMPLOYMENT INSURANCE	2.41	PAYROLL FOR 121319	110	JP #1	2210	
7416 284	12/13/2019	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 121319	110	JP #2	2220	
7416 285	12/13/2019	UNEMPLOYMENT INSURANCE	2.42	PAYROLL FOR 121319	110	JP #3	2230	
7416 286	12/13/2019	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 121319	110	JP #4	2240	
7416 287	12/13/2019	UNEMPLOYMENT INSURANCE	2.90	PAYROLL FOR 121319	110	JURY & JURY RELATED	2250	
7416 288	12/13/2019	UNEMPLOYMENT INSURANCE	36.29	PAYROLL FOR 121319	110	CO ATTORNEY	2260	
7416 289	12/13/2019	UNEMPLOYMENT INSURANCE	49.13	PAYROLL FOR 121319	110	DIST ATTORNEY	2270	
7416 290	12/13/2019	UNEMPLOYMENT INSURANCE	118.39	PAYROLL FOR 121319	110	SHERIFF	3160	
7416 291	12/13/2019	UNEMPLOYMENT INSURANCE	4.96	PAYROLL FOR 121319	110	FIRE & RESCUE	3210	
7416 292	12/13/2019	UNEMPLOYMENT INSURANCE	151.59	PAYROLL FOR 121319	110	DETENTION CENTER	4100	
7416 293	12/13/2019	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 121319	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7416 294	12/13/2019	UNEMPLOYMENT INSURANCE	1.28	PAYROLL FOR 121319	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7416 295	12/13/2019	UNEMPLOYMENT INSURANCE	3.45	PAYROLL FOR 121319	110	EXTENSION SERVICES	5310	
7416 296	12/13/2019	UNEMPLOYMENT INSURANCE	5.16	PAYROLL FOR 121319	110	DOM VIOLENCE TASK FORCE	5330	
7416 297	12/13/2019	UNEMPLOYMENT INSURANCE	3.23	PAYROLL FOR 121319	110	VICTIM ASSISTANCE - VOCA	5340	
7416 298	12/13/2019	UNEMPLOYMENT INSURANCE	0.89	PAYROLL FOR 121319	110	VICTIM ASSISTANCE - VCLG	5350	
7416 299	12/13/2019	UNEMPLOYMENT INSURANCE	20.28	PAYROLL FOR 121319	110	ROAD & BRIDGE	7100	
7416 300	12/13/2019	CELL PHONES	20.00	PAYROLL FOR 121319	110	RECORDS MANAGEMENT	1140	
7416 301	12/13/2019	CELL PHONES	80.00	PAYROLL FOR 121319	110	FACILITIES MAINTENANCE	1400	
7416 302	12/13/2019	CELL PHONES	20.00	PAYROLL FOR 121319	110	JP #1	2210	
7416 303	12/13/2019	CELL PHONES	20.00	PAYROLL FOR 121319	110	JP #2	2220	
7416 304	12/13/2019	CELL PHONES	20.00	PAYROLL FOR 121319	110	JP #3	2230	
7416 305	12/13/2019	CELL PHONES	20.00	PAYROLL FOR 121319	110	JP #4	2240	
7416 306	12/13/2019	CELL PHONES	20.00	PAYROLL FOR 121319	110	CO ATTORNEY	2260	
7416 307	12/13/2019	CELL PHONES	260.00	PAYROLL FOR 121319	110	DIST ATTORNEY	2270	
7416 308	12/13/2019	CELL PHONES	20.00	PAYROLL FOR 121319	110	CONSTABLE #1	3110	
7416 309	12/13/2019	CELL PHONES	20.00	PAYROLL FOR 121319	110	CONSTABLE #3	3130	
7416 310	12/13/2019	CELL PHONES	20.00	PAYROLL FOR 121319	110	CONSTABLE #4	3140	
7416 311	12/13/2019	CELL PHONES	580.00	PAYROLL FOR 121319	110	SHERIFF	3160	
7416 312	12/13/2019	CELL PHONES	80.00	PAYROLL FOR 121319	110	FIRE & RESCUE	3210	
7416 313	12/13/2019	CELL PHONES	100.00	PAYROLL FOR 121319	110	DETENTION CENTER	4100	
7416 314	12/13/2019	CELL PHONES	60.00	PAYROLL FOR 121319	110	EXTENSION SERVICES	5310	
7416 315	12/13/2019	CELL PHONES	60.00	PAYROLL FOR 121319	110	VICTIM ASSISTANCE - VOCA	5340	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 583 of 748
7416 316	12/13/2019	CELL PHONES	80.00	PAYROLL FOR 121319	110	ROAD & BRIDGE	7100	
7416 317	12/13/2019	SALARIES-ASS'T DEPT	252.57	PAYROLL FOR 121319	255	CO ATTORNEY	2260	
7416 318	12/13/2019	GROUP INSURANCE	61.52	PAYROLL FOR 121319	255	CO ATTORNEY	2260	
7416 319	12/13/2019	RETIREMENT	37.73	PAYROLL FOR 121319	255	CO ATTORNEY	2260	
7416 320	12/13/2019	SOCIAL SECURITY TAX	17.36	PAYROLL FOR 121319	255	CO ATTORNEY	2260	
7416 321	12/13/2019	WORKERS' COMPENSATION INSURANCE	1.34	PAYROLL FOR 121319	255	CO ATTORNEY	2260	
7416 322	12/13/2019	UNEMPLOYMENT INSURANCE	0.12	PAYROLL FOR 121319	255	CO ATTORNEY	2260	
7416 323	12/13/2019	RESTRICTED	295.12	RESTRICTED	256	CO ATTORNEY	2260	
7416 324	12/13/2019	RESTRICTED	51.85	RESTRICTED	256	CO ATTORNEY	2260	
7416 325	12/13/2019	RESTRICTED	44.09	RESTRICTED	256	CO ATTORNEY	2260	
7416 326	12/13/2019	RESTRICTED	20.89	RESTRICTED	256	CO ATTORNEY	2260	
7416 327	12/13/2019	RESTRICTED	0.65	RESTRICTED	256	CO ATTORNEY	2260	
7416 328	12/13/2019	RESTRICTED	0.15	RESTRICTED	256	CO ATTORNEY	2260	
7416 329	12/13/2019	SALARIES-ASS'T DEPT	712.98	PAYROLL FOR 121319	261	DIST ATTORNEY	2270	
7416 330	12/13/2019	GROUP INSURANCE	94.04	PAYROLL FOR 121319	261	DIST ATTORNEY	2270	
7416 331	12/13/2019	RETIREMENT	106.52	PAYROLL FOR 121319	261	DIST ATTORNEY	2270	
7416 332	12/13/2019	SOCIAL SECURITY TAX	51.70	PAYROLL FOR 121319	261	DIST ATTORNEY	2270	
7416 333	12/13/2019	WORKERS' COMPENSATION INSURANCE	1.57	PAYROLL FOR 121319	261	DIST ATTORNEY	2270	
7416 334	12/13/2019	UNEMPLOYMENT INSURANCE	0.36	PAYROLL FOR 121319	261	DIST ATTORNEY	2270	
7416 335	12/13/2019	SALARIES-ASS'T DEPT	625.06	PAYROLL FOR 121319	264	DIST ATTORNEY	2270	
7416 336	12/13/2019	GROUP INSURANCE	213.40	PAYROLL FOR 121319	264	DIST ATTORNEY	2270	
7416 337	12/13/2019	RETIREMENT	93.39	PAYROLL FOR 121319	264	DIST ATTORNEY	2270	
7416 338	12/13/2019	SOCIAL SECURITY TAX	38.89	PAYROLL FOR 121319	264	DIST ATTORNEY	2270	
7416 339	12/13/2019	WORKERS' COMPENSATION INSURANCE	1.38	PAYROLL FOR 121319	264	DIST ATTORNEY	2270	
7416 340	12/13/2019	UNEMPLOYMENT INSURANCE	0.31	PAYROLL FOR 121319	264	DIST ATTORNEY	2270	
7416 341	12/13/2019	SALARIES-ASS'T DEPT	9,108.21	PAYROLL FOR 121319	268	DIST ATTORNEY	2270	
7416 342	12/13/2019	GROUP INSURANCE	1,567.95	PAYROLL FOR 121319	268	DIST ATTORNEY	2270	
7416 343	12/13/2019	RETIREMENT	1,369.73	PAYROLL FOR 121319	268	DIST ATTORNEY	2270	
7416 344	12/13/2019	SOCIAL SECURITY TAX	670.90	PAYROLL FOR 121319	268	DIST ATTORNEY	2270	
7416 345	12/13/2019	WORKERS' COMPENSATION INSURANCE	61.50	PAYROLL FOR 121319	268	DIST ATTORNEY	2270	
7416 346	12/13/2019	UNEMPLOYMENT INSURANCE	4.59	PAYROLL FOR 121319	268	DIST ATTORNEY	2270	
7416 347	12/13/2019	CELL PHONES	60.00	PAYROLL FOR 121319	268	DIST ATTORNEY	2270	
7416 348	12/13/2019	RESTRICTED	204.61	RESTRICTED	271	SHERIFF	3160	
7416 349	12/13/2019	RESTRICTED	41.64	RESTRICTED	271	SHERIFF	3160	
7416 350	12/13/2019	RESTRICTED	30.57	RESTRICTED	271	SHERIFF	3160	
7416 351	12/13/2019	RESTRICTED	14.27	RESTRICTED	271	SHERIFF	3160	
7416 352	12/13/2019	RESTRICTED	1.74	RESTRICTED	271	SHERIFF	3160	
7416 353	12/13/2019	RESTRICTED	0.10	RESTRICTED	271	SHERIFF	3160	
7416 354	12/13/2019	RESTRICTED	60.00	RESTRICTED	271	SHERIFF	3160	
7416 355	12/13/2019	SALARIES-ASS'T DEPT	3,765.60 *	PAYROLL FOR 121319	770	DETENTION CENTER	4100	
7416 356	12/13/2019	SALARIES-OVERTIME	32.68 *	PAYROLL FOR 121319	770	DETENTION CENTER	4100	
7416 357	12/13/2019	GROUP INSURANCE	522.65 *	PAYROLL FOR 121319	770	DETENTION CENTER	4100	
7416 358	12/13/2019	RETIREMENT	567.47 *	PAYROLL FOR 121319	770	DETENTION CENTER	4100	
7416 359	12/13/2019	SOCIAL SECURITY TAX	287.37 *	PAYROLL FOR 121319	770	DETENTION CENTER	4100	
7416 360	12/13/2019	WORKERS' COMPENSATION INSURANCE	2.27 *	PAYROLL FOR 121319	770	DETENTION CENTER	4100	
7416 361	12/13/2019	UNEMPLOYMENT INSURANCE	1.90 *	PAYROLL FOR 121319	770	DETENTION CENTER	4100	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 584 of 748
<i>Total - Wire / Check # 7416 (361 detail records)</i>			1,659,053.82					
7440	1	12/31/2019	SALARY- COUNTY JUDGE	4,236.36	PAYROLL FOR 123119	110	CO JUDGE	1100
7440	2	12/31/2019	SALARY- COMMISSIONERS	6,970.48	PAYROLL FOR 123119	110	CO COMMISSIONERS'	1110
7440	3	12/31/2019	SALARY- DEPARTMENT HEAD	2,873.43	PAYROLL FOR 123119	110	HUMAN RESOURCES	1120
7440	4	12/31/2019	SALARY- DEPARTMENT HEAD	3,013.30	PAYROLL FOR 123119	110	RECORDS MANAGEMENT	1140
7440	5	12/31/2019	SALARY- DEPARTMENT HEAD	4,379.85	PAYROLL FOR 123119	110	CO AUDITOR	1200
7440	6	12/31/2019	SALARY- COUNTY TREASURER	3,345.27	PAYROLL FOR 123119	110	CO TREASURER	1210
7440	7	12/31/2019	SALARY- DEPARTMENT HEAD	3,658.85	PAYROLL FOR 123119	110	PURCHASING AGENT	1220
7440	8	12/31/2019	SALARY- DEPARTMENT HEAD	2,451.34	PAYROLL FOR 123119	110	COLLECTIONS DEPT	1230
7440	9	12/31/2019	SALARY- TAX ASSESSOR/COLLECTOR	3,345.27	PAYROLL FOR 123119	110	TAX ASSESSOR/COLLECTOR	1300
7440	10	12/31/2019	SALARY- DEPARTMENT HEAD	3,720.91	PAYROLL FOR 123119	110	FACILITIES MAINTENANCE	1400
7440	11	12/31/2019	SALARY- DEPARTMENT HEAD	2,729.48	PAYROLL FOR 123119	110	ELECTIONS ADMINISTRATION	1500
7440	12	12/31/2019	SALARY- COUNTY CLERK	3,345.27	PAYROLL FOR 123119	110	CO CLERK	2100
7440	13	12/31/2019	SALARY- DISTRICT CLERK	3,345.27	PAYROLL FOR 123119	110	DIST CLERK	2110
7440	14	12/31/2019	SALARY- DEPARTMENT HEAD	326.03	PAYROLL FOR 123119	110	COURT OF APPEALS	2120
7440	15	12/31/2019	SALARY- JUDGE	592.98	PAYROLL FOR 123119	110	47TH	2130
7440	16	12/31/2019	SALARY- JUDGE	592.98	PAYROLL FOR 123119	110	108TH	2140
7440	17	12/31/2019	SALARY- JUDGE	592.98	PAYROLL FOR 123119	110	181ST	2150
7440	18	12/31/2019	SALARY- JUDGE	592.98	PAYROLL FOR 123119	110	251ST	2160
7440	19	12/31/2019	SALARY- JUDGE	592.98	PAYROLL FOR 123119	110	320TH	2170
7440	20	12/31/2019	SALARY- JUDGE	3,311.12	PAYROLL FOR 123119	110	CCL #1	2190
7440	21	12/31/2019	SALARY- JUDGE	3,311.12	PAYROLL FOR 123119	110	CCL #2	2200
7440	22	12/31/2019	SALARY- JUDGE	3,345.27	PAYROLL FOR 123119	110	JP #1	2210
7440	23	12/31/2019	SALARY- JUDGE	3,345.27	PAYROLL FOR 123119	110	JP #2	2220
7440	24	12/31/2019	SALARY- JUDGE	3,345.27	PAYROLL FOR 123119	110	JP #3	2230
7440	25	12/31/2019	SALARY- JUDGE	3,345.27	PAYROLL FOR 123119	110	JP #4	2240
7440	26	12/31/2019	SALARY- COUNTY ATTORNEY	4,370.85	PAYROLL FOR 123119	110	CO ATTORNEY	2260
7440	27	12/31/2019	SALARY- DISTRICT ATTORNEY	1,419.15	PAYROLL FOR 123119	110	DIST ATTORNEY	2270
7440	28	12/31/2019	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 123119	110	CONSTABLE #1	3110
7440	29	12/31/2019	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 123119	110	CONSTABLE #2	3120
7440	30	12/31/2019	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 123119	110	CONSTABLE #3	3130
7440	31	12/31/2019	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 123119	110	CONSTABLE #4	3140
7440	32	12/31/2019	SALARY- SHERIFF	5,137.86	PAYROLL FOR 123119	110	SHERIFF	3160
7440	33	12/31/2019	SALARY- DEPARTMENT HEAD	3,175.03	PAYROLL FOR 123119	110	FIRE & RESCUE	3210
7440	34	12/31/2019	SALARY- DEPARTMENT HEAD	3,288.39	PAYROLL FOR 123119	110	EXTENSION SERVICES	5310
7440	35	12/31/2019	SALARY- DEPARTMENT HEAD	2,200.25	PAYROLL FOR 123119	110	VICTIM ASSISTANCE - VOCA	5340
7440	36	12/31/2019	SALARY- DEPARTMENT HEAD	3,162.70	PAYROLL FOR 123119	110	ROAD & BRIDGE	7100
7440	37	12/31/2019	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 123119	110	CO JUDGE	1100
7440	38	12/31/2019	SALARIES- ASSISTANTS	6,781.35	PAYROLL FOR 123119	110	HUMAN RESOURCES	1120
7440	39	12/31/2019	SALARIES- ASSISTANTS	11,778.67	PAYROLL FOR 123119	110	RECORDS MANAGEMENT	1140
7440	40	12/31/2019	SALARIES- ASSISTANTS	12,460.32	PAYROLL FOR 123119	110	CO AUDITOR	1200
7440	41	12/31/2019	SALARIES- ASSISTANTS	3,602.22	PAYROLL FOR 123119	110	CO TREASURER	1210
7440	42	12/31/2019	SALARIES- ASSISTANTS	7,245.02	PAYROLL FOR 123119	110	PURCHASING AGENT	1220
7440	43	12/31/2019	SALARIES- ASSISTANTS	3,335.39	PAYROLL FOR 123119	110	COLLECTIONS DEPT	1230
7440	44	12/31/2019	SALARIES- ASSISTANTS	29,518.57	PAYROLL FOR 123119	110	TAX ASSESSOR/COLLECTOR	1300
7440	45	12/31/2019	SALARIES- ASSISTANTS	36,770.09	PAYROLL FOR 123119	110	FACILITIES MAINTENANCE	1400

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 585 of 748
7440	46	12/31/2019	SALARIES- ASSISTANTS	5,722.02	PAYROLL FOR 123119	110	ELECTIONS ADMINISTRATION	1500
7440	47	12/31/2019	SALARIES- ASSISTANTS	23,465.54	PAYROLL FOR 123119	110	CO CLERK	2100
7440	48	12/31/2019	SALARIES- ASSISTANTS	30,419.41	PAYROLL FOR 123119	110	DIST CLERK	2110
7440	49	12/31/2019	SALARIES- ASSISTANTS	9,585.96	PAYROLL FOR 123119	110	47TH	2130
7440	50	12/31/2019	SALARIES- ASSISTANTS	9,555.96	PAYROLL FOR 123119	110	108TH	2140
7440	51	12/31/2019	SALARIES- ASSISTANTS	9,580.96	PAYROLL FOR 123119	110	181ST	2150
7440	52	12/31/2019	SALARIES- ASSISTANTS	9,580.96	PAYROLL FOR 123119	110	251ST	2160
7440	53	12/31/2019	SALARIES- ASSISTANTS	9,585.96	PAYROLL FOR 123119	110	320TH	2170
7440	54	12/31/2019	SALARIES- ASSISTANTS	9,495.85	PAYROLL FOR 123119	110	CCL #1	2190
7440	55	12/31/2019	SALARIES- ASSISTANTS	9,525.85	PAYROLL FOR 123119	110	CCL #2	2200
7440	56	12/31/2019	SALARIES- ASSISTANTS	4,794.21	PAYROLL FOR 123119	110	JP #1	2210
7440	57	12/31/2019	SALARIES- ASSISTANTS	3,282.31	PAYROLL FOR 123119	110	JP #2	2220
7440	58	12/31/2019	SALARIES- ASSISTANTS	4,827.40	PAYROLL FOR 123119	110	JP #3	2230
7440	59	12/31/2019	SALARIES- ASSISTANTS	3,282.40	PAYROLL FOR 123119	110	JP #4	2240
7440	60	12/31/2019	SALARIES- ASSISTANTS	5,357.00	PAYROLL FOR 123119	110	JURY & JURY RELATED	2250
7440	61	12/31/2019	SALARIES- ASSISTANTS	69,285.28	PAYROLL FOR 123119	110	CO ATTORNEY	2260
7440	62	12/31/2019	SALARIES- ASSISTANTS	88,174.23	PAYROLL FOR 123119	110	DIST ATTORNEY	2270
7440	63	12/31/2019	SALARIES- ASSISTANTS	229,887.78	PAYROLL FOR 123119	110	SHERIFF	3160
7440	64	12/31/2019	SALARIES- ASSISTANTS	6,651.87	PAYROLL FOR 123119	110	FIRE & RESCUE	3210
7440	65	12/31/2019	SALARIES- ASSISTANTS	283,974.12	PAYROLL FOR 123119	110	DETENTION CENTER	4100
7440	66	12/31/2019	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 123119	110	MENTAL HEALTH-COMMUNITY SERVIC	5300
7440	67	12/31/2019	SALARIES- ASSISTANTS	2,550.00	PAYROLL FOR 123119	110	MENTAL HEALTH-SPECIALTY SVC	5305
7440	68	12/31/2019	SALARIES- ASSISTANTS	3,004.84	PAYROLL FOR 123119	110	EXTENSION SERVICES	5310
7440	69	12/31/2019	SALARIES- ASSISTANTS	10,318.56	PAYROLL FOR 123119	110	DOM VIOLENCE TASK FORCE	5330
7440	70	12/31/2019	SALARIES- ASSISTANTS	4,188.02	PAYROLL FOR 123119	110	VICTIM ASSISTANCE - VOCA	5340
7440	71	12/31/2019	SALARIES- ASSISTANTS	1,785.00	PAYROLL FOR 123119	110	VICTIM ASSISTANCE - VCLG	5350
7440	72	12/31/2019	SALARIES- ASSISTANTS	36,668.67	PAYROLL FOR 123119	110	ROAD & BRIDGE	7100
7440	73	12/31/2019	SALARIES- EXTRA STAFFING	396.90	PAYROLL FOR 123119	110	108TH	2140
7440	74	12/31/2019	SALARIES- EXTRA STAFFING	1,003.05	PAYROLL FOR 123119	110	181ST	2150
7440	75	12/31/2019	SALARIES- EXTRA STAFFING	1,798.35	PAYROLL FOR 123119	110	251ST	2160
7440	76	12/31/2019	SALARIES- EXTRA STAFFING	760.50	PAYROLL FOR 123119	110	320TH	2170
7440	77	12/31/2019	SALARIES- EXTRA STAFFING	192.44	PAYROLL FOR 123119	110	CCL #1	2190
7440	78	12/31/2019	SALARIES- EXTRA STAFFING	28.09	PAYROLL FOR 123119	110	DIST ATTORNEY	2270
7440	79	12/31/2019	SALARIES- EXTRA STAFFING	3,982.56	PAYROLL FOR 123119	110	SHERIFF	3160
7440	80	12/31/2019	SALARIES- EXTRA STAFFING	17,840.55	PAYROLL FOR 123119	110	DETENTION CENTER	4100
7440	81	12/31/2019	SALARIES- GRAND JURY BAILIFF	200.00	PAYROLL FOR 123119	110	JURY & JURY RELATED	2250
7440	82	12/31/2019	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 123119	110	CO JUDGE	1100
7440	83	12/31/2019	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 123119	110	CCL #1	2190
7440	84	12/31/2019	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 123119	110	CCL #2	2200
7440	85	12/31/2019	SALARIES- SUPPLEMENTAL	1,750.00	PAYROLL FOR 123119	110	CO ATTORNEY	2260
7440	86	12/31/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 123119	110	CO JUDGE	1100
7440	87	12/31/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 123119	110	47TH	2130
7440	88	12/31/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 123119	110	108TH	2140
7440	89	12/31/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 123119	110	181ST	2150
7440	90	12/31/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 123119	110	251ST	2160
7440	91	12/31/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 123119	110	320TH	2170

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 586 of 748
7440	92	12/31/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 123119	110	CCL #1	2190
7440	93	12/31/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 123119	110	CCL #2	2200
7440	94	12/31/2019	SALARIES- AUTO ALLOWANCE	525.00	PAYROLL FOR 123119	110	EXTENSION SERVICES	5310
7440	95	12/31/2019	GROUP INSURANCE	1,044.08	PAYROLL FOR 123119	110	CO JUDGE	1100
7440	96	12/31/2019	GROUP INSURANCE	1,061.60	PAYROLL FOR 123119	110	CO COMMISSIONERS'	1110
7440	97	12/31/2019	GROUP INSURANCE	2,089.38	PAYROLL FOR 123119	110	HUMAN RESOURCES	1120
7440	98	12/31/2019	GROUP INSURANCE	4,178.76	PAYROLL FOR 123119	110	RECORDS MANAGEMENT	1140
7440	99	12/31/2019	GROUP INSURANCE	3,134.68	PAYROLL FOR 123119	110	CO AUDITOR	1200
7440	100	12/31/2019	GROUP INSURANCE	1,566.73	PAYROLL FOR 123119	110	CO TREASURER	1210
7440	101	12/31/2019	GROUP INSURANCE	2,097.53	PAYROLL FOR 123119	110	PURCHASING AGENT	1220
7440	102	12/31/2019	GROUP INSURANCE	1,567.95	PAYROLL FOR 123119	110	COLLECTIONS DEPT	1230
7440	103	12/31/2019	GROUP INSURANCE	8,378.31	PAYROLL FOR 123119	110	TAX ASSESSOR/COLLECTOR	1300
7440	104	12/31/2019	GROUP INSURANCE	10,978.92	PAYROLL FOR 123119	110	FACILITIES MAINTENANCE	1400
7440	105	12/31/2019	GROUP INSURANCE	2,088.16	PAYROLL FOR 123119	110	ELECTIONS ADMINISTRATION	1500
7440	106	12/31/2019	GROUP INSURANCE	7,321.59	PAYROLL FOR 123119	110	CO CLERK	2100
7440	107	12/31/2019	GROUP INSURANCE	5,787.46	PAYROLL FOR 123119	110	DIST CLERK	2110
7440	108	12/31/2019	GROUP INSURANCE	1,053.45	PAYROLL FOR 123119	110	47TH	2130
7440	109	12/31/2019	GROUP INSURANCE	1,567.95	PAYROLL FOR 123119	110	108TH	2140
7440	110	12/31/2019	GROUP INSURANCE	538.95	PAYROLL FOR 123119	110	181ST	2150
7440	111	12/31/2019	GROUP INSURANCE	1,562.67	PAYROLL FOR 123119	110	251ST	2160
7440	112	12/31/2019	GROUP INSURANCE	1,566.73	PAYROLL FOR 123119	110	320TH	2170
7440	113	12/31/2019	GROUP INSURANCE	2,090.60	PAYROLL FOR 123119	110	CCL #1	2190
7440	114	12/31/2019	GROUP INSURANCE	2,089.38	PAYROLL FOR 123119	110	CCL #2	2200
7440	115	12/31/2019	GROUP INSURANCE	1,576.10	PAYROLL FOR 123119	110	JP #1	2210
7440	116	12/31/2019	GROUP INSURANCE	1,053.45	PAYROLL FOR 123119	110	JP #2	2220
7440	117	12/31/2019	GROUP INSURANCE	1,574.88	PAYROLL FOR 123119	110	JP #3	2230
7440	118	12/31/2019	GROUP INSURANCE	1,053.45	PAYROLL FOR 123119	110	JP #4	2240
7440	119	12/31/2019	GROUP INSURANCE	1,567.95	PAYROLL FOR 123119	110	JURY & JURY RELATED	2250
7440	120	12/31/2019	GROUP INSURANCE	12,218.88	PAYROLL FOR 123119	110	CO ATTORNEY	2260
7440	121	12/31/2019	GROUP INSURANCE	12,461.86	PAYROLL FOR 123119	110	DIST ATTORNEY	2270
7440	122	12/31/2019	GROUP INSURANCE	522.65	PAYROLL FOR 123119	110	CONSTABLE #1	3110
7440	123	12/31/2019	GROUP INSURANCE	522.65	PAYROLL FOR 123119	110	CONSTABLE #2	3120
7440	124	12/31/2019	GROUP INSURANCE	522.65	PAYROLL FOR 123119	110	CONSTABLE #3	3130
7440	125	12/31/2019	GROUP INSURANCE	522.65	PAYROLL FOR 123119	110	CONSTABLE #4	3140
7440	126	12/31/2019	GROUP INSURANCE	45,949.13	PAYROLL FOR 123119	110	SHERIFF	3160
7440	127	12/31/2019	GROUP INSURANCE	1,576.10	PAYROLL FOR 123119	110	FIRE & RESCUE	3210
7440	128	12/31/2019	GROUP INSURANCE	63,267.63	PAYROLL FOR 123119	110	DETENTION CENTER	4100
7440	129	12/31/2019	GROUP INSURANCE	521.43	PAYROLL FOR 123119	110	MENTAL HEALTH-COMMUNITY SERVIC	5300
7440	130	12/31/2019	GROUP INSURANCE	522.65	PAYROLL FOR 123119	110	MENTAL HEALTH-SPECIALTY SVC	5305
7440	131	12/31/2019	GROUP INSURANCE	1,044.08	PAYROLL FOR 123119	110	EXTENSION SERVICES	5310
7440	132	12/31/2019	GROUP INSURANCE	1,576.10	PAYROLL FOR 123119	110	DOM VIOLENCE TASK FORCE	5330
7440	133	12/31/2019	GROUP INSURANCE	1,566.73	PAYROLL FOR 123119	110	VICTIM ASSISTANCE - VOCA	5340
7440	134	12/31/2019	GROUP INSURANCE	522.65	PAYROLL FOR 123119	110	VICTIM ASSISTANCE - VCLG	5350
7440	135	12/31/2019	GROUP INSURANCE	9,424.83	PAYROLL FOR 123119	110	ROAD & BRIDGE	7100
7440	136	12/31/2019	RETIREMENT	1,129.44	PAYROLL FOR 123119	110	CO JUDGE	1100
7440	137	12/31/2019	RETIREMENT	1,041.36	PAYROLL FOR 123119	110	CO COMMISSIONERS'	1110

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 587 of 748
7440 138	12/31/2019	RETIREMENT	1,442.42	PAYROLL FOR 123119	110	HUMAN RESOURCES	1120	
7440 139	12/31/2019	RETIREMENT	2,212.93	PAYROLL FOR 123119	110	RECORDS MANAGEMENT	1140	
7440 140	12/31/2019	RETIREMENT	2,515.93	PAYROLL FOR 123119	110	CO AUDITOR	1200	
7440 141	12/31/2019	RETIREMENT	1,037.97	PAYROLL FOR 123119	110	CO TREASURER	1210	
7440 142	12/31/2019	RETIREMENT	1,629.04	PAYROLL FOR 123119	110	PURCHASING AGENT	1220	
7440 143	12/31/2019	RETIREMENT	864.53	PAYROLL FOR 123119	110	COLLECTIONS DEPT	1230	
7440 144	12/31/2019	RETIREMENT	4,909.87	PAYROLL FOR 123119	110	TAX ASSESSOR/COLLECTOR	1300	
7440 145	12/31/2019	RETIREMENT	6,061.33	PAYROLL FOR 123119	110	FACILITIES MAINTENANCE	1400	
7440 146	12/31/2019	RETIREMENT	1,262.64	PAYROLL FOR 123119	110	ELECTIONS ADMINISTRATION	1500	
7440 147	12/31/2019	RETIREMENT	4,005.55	PAYROLL FOR 123119	110	CO CLERK	2100	
7440 148	12/31/2019	RETIREMENT	5,044.47	PAYROLL FOR 123119	110	DIST CLERK	2110	
7440 149	12/31/2019	RETIREMENT	48.71	PAYROLL FOR 123119	110	COURT OF APPEALS	2120	
7440 150	12/31/2019	RETIREMENT	1,544.21	PAYROLL FOR 123119	110	47TH	2130	
7440 151	12/31/2019	RETIREMENT	1,539.72	PAYROLL FOR 123119	110	108TH	2140	
7440 152	12/31/2019	RETIREMENT	1,543.46	PAYROLL FOR 123119	110	181ST	2150	
7440 153	12/31/2019	RETIREMENT	1,543.46	PAYROLL FOR 123119	110	251ST	2160	
7440 154	12/31/2019	RETIREMENT	1,544.21	PAYROLL FOR 123119	110	320TH	2170	
7440 155	12/31/2019	RETIREMENT	2,459.72	PAYROLL FOR 123119	110	CCL #1	2190	
7440 156	12/31/2019	RETIREMENT	2,464.20	PAYROLL FOR 123119	110	CCL #2	2200	
7440 157	12/31/2019	RETIREMENT	1,219.03	PAYROLL FOR 123119	110	JP #1	2210	
7440 158	12/31/2019	RETIREMENT	993.16	PAYROLL FOR 123119	110	JP #2	2220	
7440 159	12/31/2019	RETIREMENT	1,223.98	PAYROLL FOR 123119	110	JP #3	2230	
7440 160	12/31/2019	RETIREMENT	993.16	PAYROLL FOR 123119	110	JP #4	2240	
7440 161	12/31/2019	RETIREMENT	800.34	PAYROLL FOR 123119	110	JURY & JURY RELATED	2250	
7440 162	12/31/2019	RETIREMENT	11,268.68	PAYROLL FOR 123119	110	CO ATTORNEY	2260	
7440 163	12/31/2019	RETIREMENT	13,428.27	PAYROLL FOR 123119	110	DIST ATTORNEY	2270	
7440 164	12/31/2019	RETIREMENT	347.03	PAYROLL FOR 123119	110	CONSTABLE #1	3110	
7440 165	12/31/2019	RETIREMENT	344.04	PAYROLL FOR 123119	110	CONSTABLE #2	3120	
7440 166	12/31/2019	RETIREMENT	347.03	PAYROLL FOR 123119	110	CONSTABLE #3	3130	
7440 167	12/31/2019	RETIREMENT	347.03	PAYROLL FOR 123119	110	CONSTABLE #4	3140	
7440 168	12/31/2019	RETIREMENT	35,702.16	PAYROLL FOR 123119	110	SHERIFF	3160	
7440 169	12/31/2019	RETIREMENT	1,480.08	PAYROLL FOR 123119	110	FIRE & RESCUE	3210	
7440 170	12/31/2019	RETIREMENT	45,106.07	PAYROLL FOR 123119	110	DETENTION CENTER	4100	
7440 171	12/31/2019	RETIREMENT	316.19	PAYROLL FOR 123119	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7440 172	12/31/2019	RETIREMENT	380.98	PAYROLL FOR 123119	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7440 173	12/31/2019	RETIREMENT	448.92	PAYROLL FOR 123119	110	EXTENSION SERVICES	5310	
7440 174	12/31/2019	RETIREMENT	1,541.61	PAYROLL FOR 123119	110	DOM VIOLENCE TASK FORCE	5330	
7440 175	12/31/2019	RETIREMENT	963.36	PAYROLL FOR 123119	110	VICTIM ASSISTANCE - VOCA	5340	
7440 176	12/31/2019	RETIREMENT	266.68	PAYROLL FOR 123119	110	VICTIM ASSISTANCE - VCLG	5350	
7440 177	12/31/2019	RETIREMENT	5,962.75	PAYROLL FOR 123119	110	ROAD & BRIDGE	7100	
7440 178	12/31/2019	SOCIAL SECURITY TAX	550.40	PAYROLL FOR 123119	110	CO JUDGE	1100	
7440 179	12/31/2019	SOCIAL SECURITY TAX	493.79	PAYROLL FOR 123119	110	CO COMMISSIONERS'	1110	
7440 180	12/31/2019	SOCIAL SECURITY TAX	676.89	PAYROLL FOR 123119	110	HUMAN RESOURCES	1120	
7440 181	12/31/2019	SOCIAL SECURITY TAX	1,037.11	PAYROLL FOR 123119	110	RECORDS MANAGEMENT	1140	
7440 182	12/31/2019	SOCIAL SECURITY TAX	1,206.24	PAYROLL FOR 123119	110	CO AUDITOR	1200	
7440 183	12/31/2019	SOCIAL SECURITY TAX	513.19	PAYROLL FOR 123119	110	CO TREASURER	1210	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 588 of 748
7440 184	12/31/2019	SOCIAL SECURITY TAX	797.25	PAYROLL FOR 123119	110	PURCHASING AGENT	1220	
7440 185	12/31/2019	SOCIAL SECURITY TAX	414.79	PAYROLL FOR 123119	110	COLLECTIONS DEPT	1230	
7440 186	12/31/2019	SOCIAL SECURITY TAX	2,310.59	PAYROLL FOR 123119	110	TAX ASSESSOR/COLLECTOR	1300	
7440 187	12/31/2019	SOCIAL SECURITY TAX	2,910.53	PAYROLL FOR 123119	110	FACILITIES MAINTENANCE	1400	
7440 188	12/31/2019	SOCIAL SECURITY TAX	617.81	PAYROLL FOR 123119	110	ELECTIONS ADMINISTRATION	1500	
7440 189	12/31/2019	SOCIAL SECURITY TAX	1,856.87	PAYROLL FOR 123119	110	CO CLERK	2100	
7440 190	12/31/2019	SOCIAL SECURITY TAX	2,418.21	PAYROLL FOR 123119	110	DIST CLERK	2110	
7440 191	12/31/2019	SOCIAL SECURITY TAX	24.93	PAYROLL FOR 123119	110	COURT OF APPEALS	2120	
7440 192	12/31/2019	SOCIAL SECURITY TAX	759.07	PAYROLL FOR 123119	110	47TH	2130	
7440 193	12/31/2019	SOCIAL SECURITY TAX	790.47	PAYROLL FOR 123119	110	108TH	2140	
7440 194	12/31/2019	SOCIAL SECURITY TAX	845.84	PAYROLL FOR 123119	110	181ST	2150	
7440 195	12/31/2019	SOCIAL SECURITY TAX	907.78	PAYROLL FOR 123119	110	251ST	2160	
7440 196	12/31/2019	SOCIAL SECURITY TAX	800.60	PAYROLL FOR 123119	110	320TH	2170	
7440 197	12/31/2019	SOCIAL SECURITY TAX	761.67	PAYROLL FOR 123119	110	CCL #1	2190	
7440 198	12/31/2019	SOCIAL SECURITY TAX	794.66	PAYROLL FOR 123119	110	CCL #2	2200	
7440 199	12/31/2019	SOCIAL SECURITY TAX	583.12	PAYROLL FOR 123119	110	JP #1	2210	
7440 200	12/31/2019	SOCIAL SECURITY TAX	483.26	PAYROLL FOR 123119	110	JP #2	2220	
7440 201	12/31/2019	SOCIAL SECURITY TAX	582.45	PAYROLL FOR 123119	110	JP #3	2230	
7440 202	12/31/2019	SOCIAL SECURITY TAX	477.90	PAYROLL FOR 123119	110	JP #4	2240	
7440 203	12/31/2019	SOCIAL SECURITY TAX	399.31	PAYROLL FOR 123119	110	JURY & JURY RELATED	2250	
7440 204	12/31/2019	SOCIAL SECURITY TAX	5,130.09	PAYROLL FOR 123119	110	CO ATTORNEY	2260	
7440 205	12/31/2019	SOCIAL SECURITY TAX	6,537.78	PAYROLL FOR 123119	110	DIST ATTORNEY	2270	
7440 206	12/31/2019	SOCIAL SECURITY TAX	171.27	PAYROLL FOR 123119	110	CONSTABLE #1	3110	
7440 207	12/31/2019	SOCIAL SECURITY TAX	160.49	PAYROLL FOR 123119	110	CONSTABLE #2	3120	
7440 208	12/31/2019	SOCIAL SECURITY TAX	167.55	PAYROLL FOR 123119	110	CONSTABLE #3	3130	
7440 209	12/31/2019	SOCIAL SECURITY TAX	168.55	PAYROLL FOR 123119	110	CONSTABLE #4	3140	
7440 210	12/31/2019	SOCIAL SECURITY TAX	17,053.70	PAYROLL FOR 123119	110	SHERIFF	3160	
7440 211	12/31/2019	SOCIAL SECURITY TAX	696.04	PAYROLL FOR 123119	110	FIRE & RESCUE	3210	
7440 212	12/31/2019	SOCIAL SECURITY TAX	21,596.37	PAYROLL FOR 123119	110	DETENTION CENTER	4100	
7440 213	12/31/2019	SOCIAL SECURITY TAX	157.01	PAYROLL FOR 123119	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7440 214	12/31/2019	SOCIAL SECURITY TAX	190.72	PAYROLL FOR 123119	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7440 215	12/31/2019	SOCIAL SECURITY TAX	514.43	PAYROLL FOR 123119	110	EXTENSION SERVICES	5310	
7440 216	12/31/2019	SOCIAL SECURITY TAX	734.69	PAYROLL FOR 123119	110	DOM VIOLENCE TASK FORCE	5330	
7440 217	12/31/2019	SOCIAL SECURITY TAX	455.65	PAYROLL FOR 123119	110	VICTIM ASSISTANCE - VOCA	5340	
7440 218	12/31/2019	SOCIAL SECURITY TAX	115.86	PAYROLL FOR 123119	110	VICTIM ASSISTANCE - VCLG	5350	
7440 219	12/31/2019	SOCIAL SECURITY TAX	2,844.30	PAYROLL FOR 123119	110	ROAD & BRIDGE	7100	
7440 220	12/31/2019	WORKERS' COMPENSATION INSURANCE	4.54	PAYROLL FOR 123119	110	CO JUDGE	1100	
7440 221	12/31/2019	WORKERS' COMPENSATION INSURANCE	33.44	PAYROLL FOR 123119	110	CO COMMISSIONERS'	1110	
7440 222	12/31/2019	WORKERS' COMPENSATION INSURANCE	5.79	PAYROLL FOR 123119	110	HUMAN RESOURCES	1120	
7440 223	12/31/2019	WORKERS' COMPENSATION INSURANCE	8.90	PAYROLL FOR 123119	110	RECORDS MANAGEMENT	1140	
7440 224	12/31/2019	WORKERS' COMPENSATION INSURANCE	10.12	PAYROLL FOR 123119	110	CO AUDITOR	1200	
7440 225	12/31/2019	WORKERS' COMPENSATION INSURANCE	4.17	PAYROLL FOR 123119	110	CO TREASURER	1210	
7440 226	12/31/2019	WORKERS' COMPENSATION INSURANCE	6.55	PAYROLL FOR 123119	110	PURCHASING AGENT	1220	
7440 227	12/31/2019	WORKERS' COMPENSATION INSURANCE	3.47	PAYROLL FOR 123119	110	COLLECTIONS DEPT	1230	
7440 228	12/31/2019	WORKERS' COMPENSATION INSURANCE	19.70	PAYROLL FOR 123119	110	TAX ASSESSOR/COLLECTOR	1300	
7440 229	12/31/2019	WORKERS' COMPENSATION INSURANCE	445.86	PAYROLL FOR 123119	110	FACILITIES MAINTENANCE	1400	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 589 of 748
7440 230	12/31/2019	WORKERS' COMPENSATION INSURANCE	5.07	PAYROLL FOR 123119	110	ELECTIONS ADMINISTRATION	1500	
7440 231	12/31/2019	WORKERS' COMPENSATION INSURANCE	16.10	PAYROLL FOR 123119	110	CO CLERK	2100	
7440 232	12/31/2019	WORKERS' COMPENSATION INSURANCE	20.27	PAYROLL FOR 123119	110	DIST CLERK	2110	
7440 233	12/31/2019	WORKERS' COMPENSATION INSURANCE	5.75	PAYROLL FOR 123119	110	47TH	2130	
7440 234	12/31/2019	WORKERS' COMPENSATION INSURANCE	5.91	PAYROLL FOR 123119	110	108TH	2140	
7440 235	12/31/2019	WORKERS' COMPENSATION INSURANCE	6.35	PAYROLL FOR 123119	110	181ST	2150	
7440 236	12/31/2019	WORKERS' COMPENSATION INSURANCE	6.82	PAYROLL FOR 123119	110	251ST	2160	
7440 237	12/31/2019	WORKERS' COMPENSATION INSURANCE	6.27	PAYROLL FOR 123119	110	320TH	2170	
7440 238	12/31/2019	WORKERS' COMPENSATION INSURANCE	10.00	PAYROLL FOR 123119	110	CCL #1	2190	
7440 239	12/31/2019	WORKERS' COMPENSATION INSURANCE	9.89	PAYROLL FOR 123119	110	CCL #2	2200	
7440 240	12/31/2019	WORKERS' COMPENSATION INSURANCE	4.89	PAYROLL FOR 123119	110	JP #1	2210	
7440 241	12/31/2019	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 123119	110	JP #2	2220	
7440 242	12/31/2019	WORKERS' COMPENSATION INSURANCE	4.92	PAYROLL FOR 123119	110	JP #3	2230	
7440 243	12/31/2019	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 123119	110	JP #4	2240	
7440 244	12/31/2019	WORKERS' COMPENSATION INSURANCE	3.34	PAYROLL FOR 123119	110	JURY & JURY RELATED	2250	
7440 245	12/31/2019	WORKERS' COMPENSATION INSURANCE	282.35	PAYROLL FOR 123119	110	CO ATTORNEY	2260	
7440 246	12/31/2019	WORKERS' COMPENSATION INSURANCE	306.10	PAYROLL FOR 123119	110	DIST ATTORNEY	2270	
7440 247	12/31/2019	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 123119	110	CONSTABLE #1	3110	
7440 248	12/31/2019	WORKERS' COMPENSATION INSURANCE	19.57	PAYROLL FOR 123119	110	CONSTABLE #2	3120	
7440 249	12/31/2019	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 123119	110	CONSTABLE #3	3130	
7440 250	12/31/2019	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 123119	110	CONSTABLE #4	3140	
7440 251	12/31/2019	WORKERS' COMPENSATION INSURANCE	1,903.62	PAYROLL FOR 123119	110	SHERIFF	3160	
7440 252	12/31/2019	WORKERS' COMPENSATION INSURANCE	46.56	PAYROLL FOR 123119	110	FIRE & RESCUE	3210	
7440 253	12/31/2019	WORKERS' COMPENSATION INSURANCE	2,487.93	PAYROLL FOR 123119	110	DETENTION CENTER	4100	
7440 254	12/31/2019	WORKERS' COMPENSATION INSURANCE	1.27	PAYROLL FOR 123119	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7440 255	12/31/2019	WORKERS' COMPENSATION INSURANCE	1.53	PAYROLL FOR 123119	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7440 256	12/31/2019	WORKERS' COMPENSATION INSURANCE	16.92	PAYROLL FOR 123119	110	EXTENSION SERVICES	5310	
7440 257	12/31/2019	WORKERS' COMPENSATION INSURANCE	39.07	PAYROLL FOR 123119	110	DOM VIOLENCE TASK FORCE	5330	
7440 258	12/31/2019	WORKERS' COMPENSATION INSURANCE	14.18	PAYROLL FOR 123119	110	VICTIM ASSISTANCE - VOCA	5340	
7440 259	12/31/2019	WORKERS' COMPENSATION INSURANCE	3.93	PAYROLL FOR 123119	110	VICTIM ASSISTANCE - VCLG	5350	
7440 260	12/31/2019	WORKERS' COMPENSATION INSURANCE	845.17	PAYROLL FOR 123119	110	ROAD & BRIDGE	7100	
7440 261	12/31/2019	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 123119	110	CO JUDGE	1100	
7440 262	12/31/2019	UNEMPLOYMENT INSURANCE	4.83	PAYROLL FOR 123119	110	HUMAN RESOURCES	1120	
7440 263	12/31/2019	UNEMPLOYMENT INSURANCE	7.41	PAYROLL FOR 123119	110	RECORDS MANAGEMENT	1140	
7440 264	12/31/2019	UNEMPLOYMENT INSURANCE	8.42	PAYROLL FOR 123119	110	CO AUDITOR	1200	
7440 265	12/31/2019	UNEMPLOYMENT INSURANCE	1.80	PAYROLL FOR 123119	110	CO TREASURER	1210	
7440 266	12/31/2019	UNEMPLOYMENT INSURANCE	5.45	PAYROLL FOR 123119	110	PURCHASING AGENT	1220	
7440 267	12/31/2019	UNEMPLOYMENT INSURANCE	2.90	PAYROLL FOR 123119	110	COLLECTIONS DEPT	1230	
7440 268	12/31/2019	UNEMPLOYMENT INSURANCE	14.75	PAYROLL FOR 123119	110	TAX ASSESSOR/COLLECTOR	1300	
7440 269	12/31/2019	UNEMPLOYMENT INSURANCE	20.28	PAYROLL FOR 123119	110	FACILITIES MAINTENANCE	1400	
7440 270	12/31/2019	UNEMPLOYMENT INSURANCE	4.22	PAYROLL FOR 123119	110	ELECTIONS ADMINISTRATION	1500	
7440 271	12/31/2019	UNEMPLOYMENT INSURANCE	11.74	PAYROLL FOR 123119	110	CO CLERK	2100	
7440 272	12/31/2019	UNEMPLOYMENT INSURANCE	15.21	PAYROLL FOR 123119	110	DIST CLERK	2110	
7440 273	12/31/2019	UNEMPLOYMENT INSURANCE	4.80	PAYROLL FOR 123119	110	47TH	2130	
7440 274	12/31/2019	UNEMPLOYMENT INSURANCE	4.94	PAYROLL FOR 123119	110	108TH	2140	
7440 275	12/31/2019	UNEMPLOYMENT INSURANCE	5.30	PAYROLL FOR 123119	110	181ST	2150	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 590 of 748
7440 276	12/31/2019	UNEMPLOYMENT INSURANCE	5.70	PAYROLL FOR 123119	110	251ST	2160	
7440 277	12/31/2019	UNEMPLOYMENT INSURANCE	5.23	PAYROLL FOR 123119	110	320TH	2170	
7440 278	12/31/2019	UNEMPLOYMENT INSURANCE	4.84	PAYROLL FOR 123119	110	CCL #1	2190	
7440 279	12/31/2019	UNEMPLOYMENT INSURANCE	4.76	PAYROLL FOR 123119	110	CCL #2	2200	
7440 280	12/31/2019	UNEMPLOYMENT INSURANCE	2.41	PAYROLL FOR 123119	110	JP #1	2210	
7440 281	12/31/2019	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 123119	110	JP #2	2220	
7440 282	12/31/2019	UNEMPLOYMENT INSURANCE	2.42	PAYROLL FOR 123119	110	JP #3	2230	
7440 283	12/31/2019	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 123119	110	JP #4	2240	
7440 284	12/31/2019	UNEMPLOYMENT INSURANCE	2.78	PAYROLL FOR 123119	110	JURY & JURY RELATED	2250	
7440 285	12/31/2019	UNEMPLOYMENT INSURANCE	34.67	PAYROLL FOR 123119	110	CO ATTORNEY	2260	
7440 286	12/31/2019	UNEMPLOYMENT INSURANCE	44.21	PAYROLL FOR 123119	110	DIST ATTORNEY	2270	
7440 287	12/31/2019	UNEMPLOYMENT INSURANCE	118.28	PAYROLL FOR 123119	110	SHERIFF	3160	
7440 288	12/31/2019	UNEMPLOYMENT INSURANCE	4.96	PAYROLL FOR 123119	110	FIRE & RESCUE	3210	
7440 289	12/31/2019	UNEMPLOYMENT INSURANCE	151.01	PAYROLL FOR 123119	110	DETENTION CENTER	4100	
7440 290	12/31/2019	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 123119	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7440 291	12/31/2019	UNEMPLOYMENT INSURANCE	1.28	PAYROLL FOR 123119	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7440 292	12/31/2019	UNEMPLOYMENT INSURANCE	3.45	PAYROLL FOR 123119	110	EXTENSION SERVICES	5310	
7440 293	12/31/2019	UNEMPLOYMENT INSURANCE	5.16	PAYROLL FOR 123119	110	DOM VIOLENCE TASK FORCE	5330	
7440 294	12/31/2019	UNEMPLOYMENT INSURANCE	3.23	PAYROLL FOR 123119	110	VICTIM ASSISTANCE - VOCA	5340	
7440 295	12/31/2019	UNEMPLOYMENT INSURANCE	0.89	PAYROLL FOR 123119	110	VICTIM ASSISTANCE - VCLG	5350	
7440 296	12/31/2019	UNEMPLOYMENT INSURANCE	19.96	PAYROLL FOR 123119	110	ROAD & BRIDGE	7100	
7440 297	12/31/2019	CELL PHONES	20.00	PAYROLL FOR 123119	110	RECORDS MANAGEMENT	1140	
7440 298	12/31/2019	CELL PHONES	80.00	PAYROLL FOR 123119	110	FACILITIES MAINTENANCE	1400	
7440 299	12/31/2019	CELL PHONES	20.00	PAYROLL FOR 123119	110	JP #1	2210	
7440 300	12/31/2019	CELL PHONES	20.00	PAYROLL FOR 123119	110	JP #2	2220	
7440 301	12/31/2019	CELL PHONES	20.00	PAYROLL FOR 123119	110	JP #3	2230	
7440 302	12/31/2019	CELL PHONES	20.00	PAYROLL FOR 123119	110	JP #4	2240	
7440 303	12/31/2019	CELL PHONES	20.00	PAYROLL FOR 123119	110	CO ATTORNEY	2260	
7440 304	12/31/2019	CELL PHONES	260.00	PAYROLL FOR 123119	110	DIST ATTORNEY	2270	
7440 305	12/31/2019	CELL PHONES	20.00	PAYROLL FOR 123119	110	CONSTABLE #1	3110	
7440 306	12/31/2019	CELL PHONES	20.00	PAYROLL FOR 123119	110	CONSTABLE #3	3130	
7440 307	12/31/2019	CELL PHONES	20.00	PAYROLL FOR 123119	110	CONSTABLE #4	3140	
7440 308	12/31/2019	CELL PHONES	580.00	PAYROLL FOR 123119	110	SHERIFF	3160	
7440 309	12/31/2019	CELL PHONES	80.00	PAYROLL FOR 123119	110	FIRE & RESCUE	3210	
7440 310	12/31/2019	CELL PHONES	100.00	PAYROLL FOR 123119	110	DETENTION CENTER	4100	
7440 311	12/31/2019	CELL PHONES	60.00	PAYROLL FOR 123119	110	EXTENSION SERVICES	5310	
7440 312	12/31/2019	CELL PHONES	60.00	PAYROLL FOR 123119	110	VICTIM ASSISTANCE - VOCA	5340	
7440 313	12/31/2019	CELL PHONES	80.00	PAYROLL FOR 123119	110	ROAD & BRIDGE	7100	
7440 314	12/31/2019	SALARIES-ASS'T DEPT	252.57	PAYROLL FOR 123119	255	CO ATTORNEY	2260	
7440 315	12/31/2019	GROUP INSURANCE	61.52	PAYROLL FOR 123119	255	CO ATTORNEY	2260	
7440 316	12/31/2019	RETIREMENT	37.73	PAYROLL FOR 123119	255	CO ATTORNEY	2260	
7440 317	12/31/2019	SOCIAL SECURITY TAX	17.36	PAYROLL FOR 123119	255	CO ATTORNEY	2260	
7440 318	12/31/2019	WORKERS' COMPENSATION INSURANCE	1.34	PAYROLL FOR 123119	255	CO ATTORNEY	2260	
7440 319	12/31/2019	UNEMPLOYMENT INSURANCE	0.12	PAYROLL FOR 123119	255	CO ATTORNEY	2260	
7440 320	12/31/2019	RESTRICTED	295.12	RESTRICTED	256	CO ATTORNEY	2260	
7440 321	12/31/2019	RESTRICTED	51.85	RESTRICTED	256	CO ATTORNEY	2260	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 591 of 748
7440 322	12/31/2019	RESTRICTED	44.09	RESTRICTED	256	CO ATTORNEY	2260	
7440 323	12/31/2019	RESTRICTED	20.89	RESTRICTED	256	CO ATTORNEY	2260	
7440 324	12/31/2019	RESTRICTED	0.65	RESTRICTED	256	CO ATTORNEY	2260	
7440 325	12/31/2019	RESTRICTED	0.15	RESTRICTED	256	CO ATTORNEY	2260	
7440 326	12/31/2019	SALARIES-ASS'T DEPT	712.98	PAYROLL FOR 123119	261	DIST ATTORNEY	2270	
7440 327	12/31/2019	GROUP INSURANCE	112.33	PAYROLL FOR 123119	261	DIST ATTORNEY	2270	
7440 328	12/31/2019	RETIREMENT	106.52	PAYROLL FOR 123119	261	DIST ATTORNEY	2270	
7440 329	12/31/2019	SOCIAL SECURITY TAX	51.15	PAYROLL FOR 123119	261	DIST ATTORNEY	2270	
7440 330	12/31/2019	WORKERS' COMPENSATION INSURANCE	1.57	PAYROLL FOR 123119	261	DIST ATTORNEY	2270	
7440 331	12/31/2019	UNEMPLOYMENT INSURANCE	0.36	PAYROLL FOR 123119	261	DIST ATTORNEY	2270	
7440 332	12/31/2019	SALARIES-ASS'T DEPT	625.06	PAYROLL FOR 123119	264	DIST ATTORNEY	2270	
7440 333	12/31/2019	GROUP INSURANCE	213.40	PAYROLL FOR 123119	264	DIST ATTORNEY	2270	
7440 334	12/31/2019	RETIREMENT	93.39	PAYROLL FOR 123119	264	DIST ATTORNEY	2270	
7440 335	12/31/2019	SOCIAL SECURITY TAX	39.05	PAYROLL FOR 123119	264	DIST ATTORNEY	2270	
7440 336	12/31/2019	WORKERS' COMPENSATION INSURANCE	1.38	PAYROLL FOR 123119	264	DIST ATTORNEY	2270	
7440 337	12/31/2019	UNEMPLOYMENT INSURANCE	0.31	PAYROLL FOR 123119	264	DIST ATTORNEY	2270	
7440 338	12/31/2019	SALARIES-ASS'T DEPT	9,108.21	PAYROLL FOR 123119	268	DIST ATTORNEY	2270	
7440 339	12/31/2019	GROUP INSURANCE	1,567.95	PAYROLL FOR 123119	268	DIST ATTORNEY	2270	
7440 340	12/31/2019	RETIREMENT	1,369.73	PAYROLL FOR 123119	268	DIST ATTORNEY	2270	
7440 341	12/31/2019	SOCIAL SECURITY TAX	670.90	PAYROLL FOR 123119	268	DIST ATTORNEY	2270	
7440 342	12/31/2019	WORKERS' COMPENSATION INSURANCE	61.50	PAYROLL FOR 123119	268	DIST ATTORNEY	2270	
7440 343	12/31/2019	UNEMPLOYMENT INSURANCE	4.59	PAYROLL FOR 123119	268	DIST ATTORNEY	2270	
7440 344	12/31/2019	CELL PHONES	60.00	PAYROLL FOR 123119	268	DIST ATTORNEY	2270	
7440 345	12/31/2019	RESTRICTED	487.89	RESTRICTED	271	SHERIFF	3160	
7440 346	12/31/2019	RESTRICTED	97.07	RESTRICTED	271	SHERIFF	3160	
7440 347	12/31/2019	RESTRICTED	72.89	RESTRICTED	271	SHERIFF	3160	
7440 348	12/31/2019	RESTRICTED	34.81	RESTRICTED	271	SHERIFF	3160	
7440 349	12/31/2019	RESTRICTED	4.14	RESTRICTED	271	SHERIFF	3160	
7440 350	12/31/2019	RESTRICTED	0.24	RESTRICTED	271	SHERIFF	3160	
7440 351	12/31/2019	RESTRICTED	60.00	RESTRICTED	271	SHERIFF	3160	
7440 352	12/31/2019	SALARIES-ASS'T DEPT	3,886.35 *	PAYROLL FOR 123119	770	DETENTION CENTER	4100	
7440 353	12/31/2019	SALARIES-OVERTIME	65.75 *	PAYROLL FOR 123119	770	DETENTION CENTER	4100	
7440 354	12/31/2019	GROUP INSURANCE	522.65 *	PAYROLL FOR 123119	770	DETENTION CENTER	4100	
7440 355	12/31/2019	RETIREMENT	590.45 *	PAYROLL FOR 123119	770	DETENTION CENTER	4100	
7440 356	12/31/2019	SOCIAL SECURITY TAX	299.14 *	PAYROLL FOR 123119	770	DETENTION CENTER	4100	
7440 357	12/31/2019	WORKERS' COMPENSATION INSURANCE	2.36 *	PAYROLL FOR 123119	770	DETENTION CENTER	4100	
7440 358	12/31/2019	UNEMPLOYMENT INSURANCE	1.98 *	PAYROLL FOR 123119	770	DETENTION CENTER	4100	
<i>Total - Wire / Check # 7440 (358 detail records)</i>			1,642,507.26					
7468 1	1/15/2020	SALARY- COUNTY JUDGE	4,236.36	PAYROLL FOR 011520	110	CO JUDGE	1100	
7468 2	1/15/2020	SALARY- COMMISSIONERS	6,970.48	PAYROLL FOR 011520	110	CO COMMISSIONERS'	1110	
7468 3	1/15/2020	SALARY- DEPARTMENT HEAD	2,873.43	PAYROLL FOR 011520	110	HUMAN RESOURCES	1120	
7468 4	1/15/2020	SALARY- DEPARTMENT HEAD	3,013.30	PAYROLL FOR 011520	110	RECORDS MANAGEMENT	1140	
7468 5	1/15/2020	SALARY- DEPARTMENT HEAD	4,379.85	PAYROLL FOR 011520	110	CO AUDITOR	1200	
7468 6	1/15/2020	SALARY- COUNTY TREASURER	3,345.27	PAYROLL FOR 011520	110	CO TREASURER	1210	
7468 7	1/15/2020	SALARY- DEPARTMENT HEAD	3,658.85	PAYROLL FOR 011520	110	PURCHASING AGENT	1220	
7468 8	1/15/2020	SALARY- DEPARTMENT HEAD	2,451.34	PAYROLL FOR 011520	110	COLLECTIONS DEPT	1230	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 592 of 748
7468	9	1/15/2020	SALARY- TAX ASSESSOR/COLLECTOR	3,345.27	PAYROLL FOR 011520	110	TAX ASSESSOR/COLLECTOR	1300
7468	10	1/15/2020	SALARY- DEPARTMENT HEAD	3,720.91	PAYROLL FOR 011520	110	FACILITIES MAINTENANCE	1400
7468	11	1/15/2020	SALARY- DEPARTMENT HEAD	2,729.48	PAYROLL FOR 011520	110	ELECTIONS ADMINISTRATION	1500
7468	12	1/15/2020	SALARY- COUNTY CLERK	3,345.27	PAYROLL FOR 011520	110	CO CLERK	2100
7468	13	1/15/2020	SALARY- DISTRICT CLERK	3,345.27	PAYROLL FOR 011520	110	DIST CLERK	2110
7468	14	1/15/2020	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 011520	110	COURT OF APPEALS	2120
7468	15	1/15/2020	SALARY- JUDGE	592.98	PAYROLL FOR 011520	110	47TH	2130
7468	16	1/15/2020	SALARY- JUDGE	592.98	PAYROLL FOR 011520	110	108TH	2140
7468	17	1/15/2020	SALARY- JUDGE	592.98	PAYROLL FOR 011520	110	181ST	2150
7468	18	1/15/2020	SALARY- JUDGE	592.98	PAYROLL FOR 011520	110	251ST	2160
7468	19	1/15/2020	SALARY- JUDGE	592.98	PAYROLL FOR 011520	110	320TH	2170
7468	20	1/15/2020	SALARY- JUDGE	3,311.12	PAYROLL FOR 011520	110	CCL #1	2190
7468	21	1/15/2020	SALARY- JUDGE	3,311.12	PAYROLL FOR 011520	110	CCL #2	2200
7468	22	1/15/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 011520	110	JP #1	2210
7468	23	1/15/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 011520	110	JP #2	2220
7468	24	1/15/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 011520	110	JP #3	2230
7468	25	1/15/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 011520	110	JP #4	2240
7468	26	1/15/2020	SALARY- COUNTY ATTORNEY	4,370.85	PAYROLL FOR 011520	110	CO ATTORNEY	2260
7468	27	1/15/2020	SALARY- DISTRICT ATTORNEY	1,419.15	PAYROLL FOR 011520	110	DIST ATTORNEY	2270
7468	28	1/15/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 011520	110	CONSTABLE #1	3110
7468	29	1/15/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 011520	110	CONSTABLE #2	3120
7468	30	1/15/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 011520	110	CONSTABLE #3	3130
7468	31	1/15/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 011520	110	CONSTABLE #4	3140
7468	32	1/15/2020	SALARY- SHERIFF	5,137.86	PAYROLL FOR 011520	110	SHERIFF	3160
7468	33	1/15/2020	SALARY- DEPARTMENT HEAD	3,175.03	PAYROLL FOR 011520	110	FIRE & RESCUE	3210
7468	34	1/15/2020	SALARY- DEPARTMENT HEAD	3,288.39	PAYROLL FOR 011520	110	EXTENSION SERVICES	5310
7468	35	1/15/2020	SALARY- DEPARTMENT HEAD	2,200.25	PAYROLL FOR 011520	110	VICTIM ASSISTANCE - VOCA	5340
7468	36	1/15/2020	SALARY- DEPARTMENT HEAD	3,162.70	PAYROLL FOR 011520	110	ROAD & BRIDGE	7100
7468	37	1/15/2020	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 011520	110	CO JUDGE	1100
7468	38	1/15/2020	SALARIES- ASSISTANTS	6,781.35	PAYROLL FOR 011520	110	HUMAN RESOURCES	1120
7468	39	1/15/2020	SALARIES- ASSISTANTS	11,778.67	PAYROLL FOR 011520	110	RECORDS MANAGEMENT	1140
7468	40	1/15/2020	SALARIES- ASSISTANTS	12,460.32	PAYROLL FOR 011520	110	CO AUDITOR	1200
7468	41	1/15/2020	SALARIES- ASSISTANTS	3,632.58	PAYROLL FOR 011520	110	CO TREASURER	1210
7468	42	1/15/2020	SALARIES- ASSISTANTS	7,245.02	PAYROLL FOR 011520	110	PURCHASING AGENT	1220
7468	43	1/15/2020	SALARIES- ASSISTANTS	3,335.39	PAYROLL FOR 011520	110	COLLECTIONS DEPT	1230
7468	44	1/15/2020	SALARIES- ASSISTANTS	29,933.36	PAYROLL FOR 011520	110	TAX ASSESSOR/COLLECTOR	1300
7468	45	1/15/2020	SALARIES- ASSISTANTS	36,627.08	PAYROLL FOR 011520	110	FACILITIES MAINTENANCE	1400
7468	46	1/15/2020	SALARIES- ASSISTANTS	5,695.21	PAYROLL FOR 011520	110	ELECTIONS ADMINISTRATION	1500
7468	47	1/15/2020	SALARIES- ASSISTANTS	24,182.14	PAYROLL FOR 011520	110	CO CLERK	2100
7468	48	1/15/2020	SALARIES- ASSISTANTS	30,419.41	PAYROLL FOR 011520	110	DIST CLERK	2110
7468	49	1/15/2020	SALARIES- ASSISTANTS	9,585.96	PAYROLL FOR 011520	110	47TH	2130
7468	50	1/15/2020	SALARIES- ASSISTANTS	9,555.96	PAYROLL FOR 011520	110	108TH	2140
7468	51	1/15/2020	SALARIES- ASSISTANTS	9,580.96	PAYROLL FOR 011520	110	181ST	2150
7468	52	1/15/2020	SALARIES- ASSISTANTS	9,580.96	PAYROLL FOR 011520	110	251ST	2160
7468	53	1/15/2020	SALARIES- ASSISTANTS	9,585.96	PAYROLL FOR 011520	110	320TH	2170
7468	54	1/15/2020	SALARIES- ASSISTANTS	9,495.85	PAYROLL FOR 011520	110	CCL #1	2190

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	
7468	55	1/15/2020	SALARIES- ASSISTANTS	9,525.85	PAYROLL FOR 011520	110	CCL #2	2200
7468	56	1/15/2020	SALARIES- ASSISTANTS	4,794.21	PAYROLL FOR 011520	110	JP #1	2210
7468	57	1/15/2020	SALARIES- ASSISTANTS	3,282.31	PAYROLL FOR 011520	110	JP #2	2220
7468	58	1/15/2020	SALARIES- ASSISTANTS	4,827.40	PAYROLL FOR 011520	110	JP #3	2230
7468	59	1/15/2020	SALARIES- ASSISTANTS	3,282.40	PAYROLL FOR 011520	110	JP #4	2240
7468	60	1/15/2020	SALARIES- ASSISTANTS	5,357.00	PAYROLL FOR 011520	110	JURY & JURY RELATED	2250
7468	61	1/15/2020	SALARIES- ASSISTANTS	69,285.28	PAYROLL FOR 011520	110	CO ATTORNEY	2260
7468	62	1/15/2020	SALARIES- ASSISTANTS	95,444.67	PAYROLL FOR 011520	110	DIST ATTORNEY	2270
7468	63	1/15/2020	SALARIES- ASSISTANTS	229,974.78	PAYROLL FOR 011520	110	SHERIFF	3160
7468	64	1/15/2020	SALARIES- ASSISTANTS	6,651.87	PAYROLL FOR 011520	110	FIRE & RESCUE	3210
7468	65	1/15/2020	SALARIES- ASSISTANTS	289,640.36	PAYROLL FOR 011520	110	DETENTION CENTER	4100
7468	66	1/15/2020	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 011520	110	MENTAL HEALTH-COMMUNITY SERVIC	5300
7468	67	1/15/2020	SALARIES- ASSISTANTS	2,550.00	PAYROLL FOR 011520	110	MENTAL HEALTH-SPECIALTY SVC	5305
7468	68	1/15/2020	SALARIES- ASSISTANTS	3,004.84	PAYROLL FOR 011520	110	EXTENSION SERVICES	5310
7468	69	1/15/2020	SALARIES- ASSISTANTS	10,318.56	PAYROLL FOR 011520	110	DOM VIOLENCE TASK FORCE	5330
7468	70	1/15/2020	SALARIES- ASSISTANTS	4,188.02	PAYROLL FOR 011520	110	VICTIM ASSISTANCE - VOCA	5340
7468	71	1/15/2020	SALARIES- ASSISTANTS	1,785.00	PAYROLL FOR 011520	110	VICTIM ASSISTANCE - VCLG	5350
7468	72	1/15/2020	SALARIES- ASSISTANTS	37,310.54	PAYROLL FOR 011520	110	ROAD & BRIDGE	7100
7468	73	1/15/2020	SALARIES- EXTRA STAFFING	534.00	PAYROLL FOR 011520	110	ELECTIONS ADMINISTRATION	1500
7468	74	1/15/2020	SALARIES- EXTRA STAFFING	1,003.05	PAYROLL FOR 011520	110	47TH	2130
7468	75	1/15/2020	SALARIES- EXTRA STAFFING	235.71	PAYROLL FOR 011520	110	320TH	2170
7468	76	1/15/2020	SALARIES- EXTRA STAFFING	5,472.11	PAYROLL FOR 011520	110	SHERIFF	3160
7468	77	1/15/2020	SALARIES- EXTRA STAFFING	128.26	PAYROLL FOR 011520	110	FIRE & RESCUE	3210
7468	78	1/15/2020	SALARIES- EXTRA STAFFING	20,020.03	PAYROLL FOR 011520	110	DETENTION CENTER	4100
7468	79	1/15/2020	SALARIES- GRAND JURY BAILIFF	100.00	PAYROLL FOR 011520	110	JURY & JURY RELATED	2250
7468	80	1/15/2020	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 011520	110	CO JUDGE	1100
7468	81	1/15/2020	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 011520	110	CCL #1	2190
7468	82	1/15/2020	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 011520	110	CCL #2	2200
7468	83	1/15/2020	SALARIES- SUPPLEMENTAL	1,750.00	PAYROLL FOR 011520	110	CO ATTORNEY	2260
7468	84	1/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 011520	110	CO JUDGE	1100
7468	85	1/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 011520	110	47TH	2130
7468	86	1/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 011520	110	108TH	2140
7468	87	1/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 011520	110	181ST	2150
7468	88	1/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 011520	110	251ST	2160
7468	89	1/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 011520	110	320TH	2170
7468	90	1/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 011520	110	CCL #1	2190
7468	91	1/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 011520	110	CCL #2	2200
7468	92	1/15/2020	SALARIES- AUTO ALLOWANCE	525.00	PAYROLL FOR 011520	110	EXTENSION SERVICES	5310
7468	93	1/15/2020	GROUP INSURANCE	1,044.08	PAYROLL FOR 011520	110	CO JUDGE	1100
7468	94	1/15/2020	GROUP INSURANCE	1,061.60	PAYROLL FOR 011520	110	CO COMMISSIONERS'	1110
7468	95	1/15/2020	GROUP INSURANCE	2,612.03	PAYROLL FOR 011520	110	HUMAN RESOURCES	1120
7468	96	1/15/2020	GROUP INSURANCE	4,178.76	PAYROLL FOR 011520	110	RECORDS MANAGEMENT	1140
7468	97	1/15/2020	GROUP INSURANCE	3,134.68	PAYROLL FOR 011520	110	CO AUDITOR	1200
7468	98	1/15/2020	GROUP INSURANCE	1,566.73	PAYROLL FOR 011520	110	CO TREASURER	1210
7468	99	1/15/2020	GROUP INSURANCE	2,097.53	PAYROLL FOR 011520	110	PURCHASING AGENT	1220
7468	100	1/15/2020	GROUP INSURANCE	1,567.95	PAYROLL FOR 011520	110	COLLECTIONS DEPT	1230

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 594 of 748
7468 101	1/15/2020	GROUP INSURANCE	8,385.24	PAYROLL FOR 011520	110	TAX ASSESSOR/COLLECTOR	1300	
7468 102	1/15/2020	GROUP INSURANCE	11,500.35	PAYROLL FOR 011520	110	FACILITIES MAINTENANCE	1400	
7468 103	1/15/2020	GROUP INSURANCE	2,088.16	PAYROLL FOR 011520	110	ELECTIONS ADMINISTRATION	1500	
7468 104	1/15/2020	GROUP INSURANCE	7,321.59	PAYROLL FOR 011520	110	CO CLERK	2100	
7468 105	1/15/2020	GROUP INSURANCE	5,787.46	PAYROLL FOR 011520	110	DIST CLERK	2110	
7468 106	1/15/2020	GROUP INSURANCE	1,053.45	PAYROLL FOR 011520	110	47TH	2130	
7468 107	1/15/2020	GROUP INSURANCE	1,567.95	PAYROLL FOR 011520	110	108TH	2140	
7468 108	1/15/2020	GROUP INSURANCE	538.95	PAYROLL FOR 011520	110	181ST	2150	
7468 109	1/15/2020	GROUP INSURANCE	1,562.67	PAYROLL FOR 011520	110	251ST	2160	
7468 110	1/15/2020	GROUP INSURANCE	1,566.73	PAYROLL FOR 011520	110	320TH	2170	
7468 111	1/15/2020	GROUP INSURANCE	2,090.60	PAYROLL FOR 011520	110	CCL #1	2190	
7468 112	1/15/2020	GROUP INSURANCE	2,089.38	PAYROLL FOR 011520	110	CCL #2	2200	
7468 113	1/15/2020	GROUP INSURANCE	1,576.10	PAYROLL FOR 011520	110	JP #1	2210	
7468 114	1/15/2020	GROUP INSURANCE	1,053.45	PAYROLL FOR 011520	110	JP #2	2220	
7468 115	1/15/2020	GROUP INSURANCE	1,574.88	PAYROLL FOR 011520	110	JP #3	2230	
7468 116	1/15/2020	GROUP INSURANCE	1,053.45	PAYROLL FOR 011520	110	JP #4	2240	
7468 117	1/15/2020	GROUP INSURANCE	1,569.17	PAYROLL FOR 011520	110	JURY & JURY RELATED	2250	
7468 118	1/15/2020	GROUP INSURANCE	12,218.88	PAYROLL FOR 011520	110	CO ATTORNEY	2260	
7468 119	1/15/2020	GROUP INSURANCE	12,132.00	PAYROLL FOR 011520	110	DIST ATTORNEY	2270	
7468 120	1/15/2020	GROUP INSURANCE	522.65	PAYROLL FOR 011520	110	CONSTABLE #1	3110	
7468 121	1/15/2020	GROUP INSURANCE	522.65	PAYROLL FOR 011520	110	CONSTABLE #2	3120	
7468 122	1/15/2020	GROUP INSURANCE	522.65	PAYROLL FOR 011520	110	CONSTABLE #3	3130	
7468 123	1/15/2020	GROUP INSURANCE	522.65	PAYROLL FOR 011520	110	CONSTABLE #4	3140	
7468 124	1/15/2020	GROUP INSURANCE	46,046.20	PAYROLL FOR 011520	110	SHERIFF	3160	
7468 125	1/15/2020	GROUP INSURANCE	1,576.10	PAYROLL FOR 011520	110	FIRE & RESCUE	3210	
7468 126	1/15/2020	GROUP INSURANCE	63,789.06	PAYROLL FOR 011520	110	DETENTION CENTER	4100	
7468 127	1/15/2020	GROUP INSURANCE	521.43	PAYROLL FOR 011520	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7468 128	1/15/2020	GROUP INSURANCE	522.65	PAYROLL FOR 011520	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7468 129	1/15/2020	GROUP INSURANCE	1,044.08	PAYROLL FOR 011520	110	EXTENSION SERVICES	5310	
7468 130	1/15/2020	GROUP INSURANCE	1,576.10	PAYROLL FOR 011520	110	DOM VIOLENCE TASK FORCE	5330	
7468 131	1/15/2020	GROUP INSURANCE	1,566.73	PAYROLL FOR 011520	110	VICTIM ASSISTANCE - VOCA	5340	
7468 132	1/15/2020	GROUP INSURANCE	522.65	PAYROLL FOR 011520	110	VICTIM ASSISTANCE - VCLG	5350	
7468 133	1/15/2020	GROUP INSURANCE	9,424.83	PAYROLL FOR 011520	110	ROAD & BRIDGE	7100	
7468 134	1/15/2020	RETIREMENT	1,191.42	PAYROLL FOR 011520	110	CO JUDGE	1100	
7468 135	1/15/2020	RETIREMENT	1,098.56	PAYROLL FOR 011520	110	CO COMMISSIONERS'	1110	
7468 136	1/15/2020	RETIREMENT	1,521.58	PAYROLL FOR 011520	110	HUMAN RESOURCES	1120	
7468 137	1/15/2020	RETIREMENT	2,334.38	PAYROLL FOR 011520	110	RECORDS MANAGEMENT	1140	
7468 138	1/15/2020	RETIREMENT	2,654.03	PAYROLL FOR 011520	110	CO AUDITOR	1200	
7468 139	1/15/2020	RETIREMENT	1,099.71	PAYROLL FOR 011520	110	CO TREASURER	1210	
7468 140	1/15/2020	RETIREMENT	1,718.44	PAYROLL FOR 011520	110	PURCHASING AGENT	1220	
7468 141	1/15/2020	RETIREMENT	911.99	PAYROLL FOR 011520	110	COLLECTIONS DEPT	1230	
7468 142	1/15/2020	RETIREMENT	5,244.71	PAYROLL FOR 011520	110	TAX ASSESSOR/COLLECTOR	1300	
7468 143	1/15/2020	RETIREMENT	6,371.46	PAYROLL FOR 011520	110	FACILITIES MAINTENANCE	1400	
7468 144	1/15/2020	RETIREMENT	1,327.73	PAYROLL FOR 011520	110	ELECTIONS ADMINISTRATION	1500	
7468 145	1/15/2020	RETIREMENT	4,338.32	PAYROLL FOR 011520	110	CO CLERK	2100	
7468 146	1/15/2020	RETIREMENT	5,321.28	PAYROLL FOR 011520	110	DIST CLERK	2110	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
7468 147	1/15/2020	RETIREMENT	54.96	PAYROLL FOR 011520	110	COURT OF APPEALS	2120
7468 148	1/15/2020	RETIREMENT	1,628.94	PAYROLL FOR 011520	110	47TH	2130
7468 149	1/15/2020	RETIREMENT	1,624.21	PAYROLL FOR 011520	110	108TH	2140
7468 150	1/15/2020	RETIREMENT	1,628.15	PAYROLL FOR 011520	110	181ST	2150
7468 151	1/15/2020	RETIREMENT	1,628.15	PAYROLL FOR 011520	110	251ST	2160
7468 152	1/15/2020	RETIREMENT	1,628.94	PAYROLL FOR 011520	110	320TH	2170
7468 153	1/15/2020	RETIREMENT	2,594.73	PAYROLL FOR 011520	110	CCL #1	2190
7468 154	1/15/2020	RETIREMENT	2,599.45	PAYROLL FOR 011520	110	CCL #2	2200
7468 155	1/15/2020	RETIREMENT	1,285.94	PAYROLL FOR 011520	110	JP #1	2210
7468 156	1/15/2020	RETIREMENT	1,047.66	PAYROLL FOR 011520	110	JP #2	2220
7468 157	1/15/2020	RETIREMENT	1,291.17	PAYROLL FOR 011520	110	JP #3	2230
7468 158	1/15/2020	RETIREMENT	1,047.68	PAYROLL FOR 011520	110	JP #4	2240
7468 159	1/15/2020	RETIREMENT	844.26	PAYROLL FOR 011520	110	JURY & JURY RELATED	2250
7468 160	1/15/2020	RETIREMENT	11,887.16	PAYROLL FOR 011520	110	CO ATTORNEY	2260
7468 161	1/15/2020	RETIREMENT	15,305.90	PAYROLL FOR 011520	110	DIST ATTORNEY	2270
7468 162	1/15/2020	RETIREMENT	366.08	PAYROLL FOR 011520	110	CONSTABLE #1	3110
7468 163	1/15/2020	RETIREMENT	362.93	PAYROLL FOR 011520	110	CONSTABLE #2	3120
7468 164	1/15/2020	RETIREMENT	366.08	PAYROLL FOR 011520	110	CONSTABLE #3	3130
7468 165	1/15/2020	RETIREMENT	366.08	PAYROLL FOR 011520	110	CONSTABLE #4	3140
7468 166	1/15/2020	RETIREMENT	37,958.25	PAYROLL FOR 011520	110	SHERIFF	3160
7468 167	1/15/2020	RETIREMENT	1,581.53	PAYROLL FOR 011520	110	FIRE & RESCUE	3210
7468 168	1/15/2020	RETIREMENT	48,818.25	PAYROLL FOR 011520	110	DETENTION CENTER	4100
7468 169	1/15/2020	RETIREMENT	333.54	PAYROLL FOR 011520	110	MENTAL HEALTH-COMMUNITY SERVIC	5300
7468 170	1/15/2020	RETIREMENT	401.88	PAYROLL FOR 011520	110	MENTAL HEALTH-SPECIALTY SVC	5305
7468 171	1/15/2020	RETIREMENT	473.56	PAYROLL FOR 011520	110	EXTENSION SERVICES	5310
7468 172	1/15/2020	RETIREMENT	1,626.21	PAYROLL FOR 011520	110	DOM VIOLENCE TASK FORCE	5330
7468 173	1/15/2020	RETIREMENT	1,016.25	PAYROLL FOR 011520	110	VICTIM ASSISTANCE - VOCA	5340
7468 174	1/15/2020	RETIREMENT	281.32	PAYROLL FOR 011520	110	VICTIM ASSISTANCE - VCLG	5350
7468 175	1/15/2020	RETIREMENT	6,391.19	PAYROLL FOR 011520	110	ROAD & BRIDGE	7100
7468 176	1/15/2020	SOCIAL SECURITY TAX	550.40	PAYROLL FOR 011520	110	CO JUDGE	1100
7468 177	1/15/2020	SOCIAL SECURITY TAX	493.79	PAYROLL FOR 011520	110	CO COMMISSIONERS'	1110
7468 178	1/15/2020	SOCIAL SECURITY TAX	672.00	PAYROLL FOR 011520	110	HUMAN RESOURCES	1120
7468 179	1/15/2020	SOCIAL SECURITY TAX	1,037.11	PAYROLL FOR 011520	110	RECORDS MANAGEMENT	1140
7468 180	1/15/2020	SOCIAL SECURITY TAX	1,206.24	PAYROLL FOR 011520	110	CO AUDITOR	1200
7468 181	1/15/2020	SOCIAL SECURITY TAX	515.51	PAYROLL FOR 011520	110	CO TREASURER	1210
7468 182	1/15/2020	SOCIAL SECURITY TAX	797.25	PAYROLL FOR 011520	110	PURCHASING AGENT	1220
7468 183	1/15/2020	SOCIAL SECURITY TAX	414.79	PAYROLL FOR 011520	110	COLLECTIONS DEPT	1230
7468 184	1/15/2020	SOCIAL SECURITY TAX	2,342.32	PAYROLL FOR 011520	110	TAX ASSESSOR/COLLECTOR	1300
7468 185	1/15/2020	SOCIAL SECURITY TAX	2,891.95	PAYROLL FOR 011520	110	FACILITIES MAINTENANCE	1400
7468 186	1/15/2020	SOCIAL SECURITY TAX	656.60	PAYROLL FOR 011520	110	ELECTIONS ADMINISTRATION	1500
7468 187	1/15/2020	SOCIAL SECURITY TAX	1,911.68	PAYROLL FOR 011520	110	CO CLERK	2100
7468 188	1/15/2020	SOCIAL SECURITY TAX	2,418.21	PAYROLL FOR 011520	110	DIST CLERK	2110
7468 189	1/15/2020	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 011520	110	COURT OF APPEALS	2120
7468 190	1/15/2020	SOCIAL SECURITY TAX	835.80	PAYROLL FOR 011520	110	47TH	2130
7468 191	1/15/2020	SOCIAL SECURITY TAX	760.12	PAYROLL FOR 011520	110	108TH	2140
7468 192	1/15/2020	SOCIAL SECURITY TAX	769.10	PAYROLL FOR 011520	110	181ST	2150

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 596 of 748
7468 193	1/15/2020	SOCIAL SECURITY TAX	770.21	PAYROLL FOR 011520	110	251ST	2160	
7468 194	1/15/2020	SOCIAL SECURITY TAX	760.45	PAYROLL FOR 011520	110	320TH	2170	
7468 195	1/15/2020	SOCIAL SECURITY TAX	1,175.21	PAYROLL FOR 011520	110	CCL #1	2190	
7468 196	1/15/2020	SOCIAL SECURITY TAX	1,222.72	PAYROLL FOR 011520	110	CCL #2	2200	
7468 197	1/15/2020	SOCIAL SECURITY TAX	583.12	PAYROLL FOR 011520	110	JP #1	2210	
7468 198	1/15/2020	SOCIAL SECURITY TAX	483.26	PAYROLL FOR 011520	110	JP #2	2220	
7468 199	1/15/2020	SOCIAL SECURITY TAX	582.45	PAYROLL FOR 011520	110	JP #3	2230	
7468 200	1/15/2020	SOCIAL SECURITY TAX	477.90	PAYROLL FOR 011520	110	JP #4	2240	
7468 201	1/15/2020	SOCIAL SECURITY TAX	388.45	PAYROLL FOR 011520	110	JURY & JURY RELATED	2250	
7468 202	1/15/2020	SOCIAL SECURITY TAX	5,420.62	PAYROLL FOR 011520	110	CO ATTORNEY	2260	
7468 203	1/15/2020	SOCIAL SECURITY TAX	7,129.59	PAYROLL FOR 011520	110	DIST ATTORNEY	2270	
7468 204	1/15/2020	SOCIAL SECURITY TAX	171.27	PAYROLL FOR 011520	110	CONSTABLE #1	3110	
7468 205	1/15/2020	SOCIAL SECURITY TAX	160.49	PAYROLL FOR 011520	110	CONSTABLE #2	3120	
7468 206	1/15/2020	SOCIAL SECURITY TAX	167.55	PAYROLL FOR 011520	110	CONSTABLE #3	3130	
7468 207	1/15/2020	SOCIAL SECURITY TAX	168.55	PAYROLL FOR 011520	110	CONSTABLE #4	3140	
7468 208	1/15/2020	SOCIAL SECURITY TAX	17,174.33	PAYROLL FOR 011520	110	SHERIFF	3160	
7468 209	1/15/2020	SOCIAL SECURITY TAX	705.85	PAYROLL FOR 011520	110	FIRE & RESCUE	3210	
7468 210	1/15/2020	SOCIAL SECURITY TAX	22,198.49	PAYROLL FOR 011520	110	DETENTION CENTER	4100	
7468 211	1/15/2020	SOCIAL SECURITY TAX	157.01	PAYROLL FOR 011520	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7468 212	1/15/2020	SOCIAL SECURITY TAX	190.72	PAYROLL FOR 011520	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7468 213	1/15/2020	SOCIAL SECURITY TAX	513.51	PAYROLL FOR 011520	110	EXTENSION SERVICES	5310	
7468 214	1/15/2020	SOCIAL SECURITY TAX	734.69	PAYROLL FOR 011520	110	DOM VIOLENCE TASK FORCE	5330	
7468 215	1/15/2020	SOCIAL SECURITY TAX	455.65	PAYROLL FOR 011520	110	VICTIM ASSISTANCE - VOCA	5340	
7468 216	1/15/2020	SOCIAL SECURITY TAX	115.86	PAYROLL FOR 011520	110	VICTIM ASSISTANCE - VCLG	5350	
7468 217	1/15/2020	SOCIAL SECURITY TAX	2,896.92	PAYROLL FOR 011520	110	ROAD & BRIDGE	7100	
7468 218	1/15/2020	WORKERS' COMPENSATION INSURANCE	4.54	PAYROLL FOR 011520	110	CO JUDGE	1100	
7468 219	1/15/2020	WORKERS' COMPENSATION INSURANCE	33.44	PAYROLL FOR 011520	110	CO COMMISSIONERS'	1110	
7468 220	1/15/2020	WORKERS' COMPENSATION INSURANCE	5.79	PAYROLL FOR 011520	110	HUMAN RESOURCES	1120	
7468 221	1/15/2020	WORKERS' COMPENSATION INSURANCE	8.90	PAYROLL FOR 011520	110	RECORDS MANAGEMENT	1140	
7468 222	1/15/2020	WORKERS' COMPENSATION INSURANCE	10.12	PAYROLL FOR 011520	110	CO AUDITOR	1200	
7468 223	1/15/2020	WORKERS' COMPENSATION INSURANCE	4.19	PAYROLL FOR 011520	110	CO TREASURER	1210	
7468 224	1/15/2020	WORKERS' COMPENSATION INSURANCE	6.55	PAYROLL FOR 011520	110	PURCHASING AGENT	1220	
7468 225	1/15/2020	WORKERS' COMPENSATION INSURANCE	3.47	PAYROLL FOR 011520	110	COLLECTIONS DEPT	1230	
7468 226	1/15/2020	WORKERS' COMPENSATION INSURANCE	19.94	PAYROLL FOR 011520	110	TAX ASSESSOR/COLLECTOR	1300	
7468 227	1/15/2020	WORKERS' COMPENSATION INSURANCE	444.22	PAYROLL FOR 011520	110	FACILITIES MAINTENANCE	1400	
7468 228	1/15/2020	WORKERS' COMPENSATION INSURANCE	5.38	PAYROLL FOR 011520	110	ELECTIONS ADMINISTRATION	1500	
7468 229	1/15/2020	WORKERS' COMPENSATION INSURANCE	16.53	PAYROLL FOR 011520	110	CO CLERK	2100	
7468 230	1/15/2020	WORKERS' COMPENSATION INSURANCE	20.27	PAYROLL FOR 011520	110	DIST CLERK	2110	
7468 231	1/15/2020	WORKERS' COMPENSATION INSURANCE	6.35	PAYROLL FOR 011520	110	47TH	2130	
7468 232	1/15/2020	WORKERS' COMPENSATION INSURANCE	5.73	PAYROLL FOR 011520	110	108TH	2140	
7468 233	1/15/2020	WORKERS' COMPENSATION INSURANCE	5.75	PAYROLL FOR 011520	110	181ST	2150	
7468 234	1/15/2020	WORKERS' COMPENSATION INSURANCE	5.75	PAYROLL FOR 011520	110	251ST	2160	
7468 235	1/15/2020	WORKERS' COMPENSATION INSURANCE	5.89	PAYROLL FOR 011520	110	320TH	2170	
7468 236	1/15/2020	WORKERS' COMPENSATION INSURANCE	9.88	PAYROLL FOR 011520	110	CCL #1	2190	
7468 237	1/15/2020	WORKERS' COMPENSATION INSURANCE	9.89	PAYROLL FOR 011520	110	CCL #2	2200	
7468 238	1/15/2020	WORKERS' COMPENSATION INSURANCE	4.89	PAYROLL FOR 011520	110	JP #1	2210	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
7468 239	1/15/2020	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 011520	110	JP #2	2220
7468 240	1/15/2020	WORKERS' COMPENSATION INSURANCE	4.92	PAYROLL FOR 011520	110	JP #3	2230
7468 241	1/15/2020	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 011520	110	JP #4	2240
7468 242	1/15/2020	WORKERS' COMPENSATION INSURANCE	3.28	PAYROLL FOR 011520	110	JURY & JURY RELATED	2250
7468 243	1/15/2020	WORKERS' COMPENSATION INSURANCE	282.35	PAYROLL FOR 011520	110	CO ATTORNEY	2260
7468 244	1/15/2020	WORKERS' COMPENSATION INSURANCE	367.61	PAYROLL FOR 011520	110	DIST ATTORNEY	2270
7468 245	1/15/2020	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 011520	110	CONSTABLE #1	3110
7468 246	1/15/2020	WORKERS' COMPENSATION INSURANCE	19.57	PAYROLL FOR 011520	110	CONSTABLE #2	3120
7468 247	1/15/2020	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 011520	110	CONSTABLE #3	3130
7468 248	1/15/2020	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 011520	110	CONSTABLE #4	3140
7468 249	1/15/2020	WORKERS' COMPENSATION INSURANCE	1,917.77	PAYROLL FOR 011520	110	SHERIFF	3160
7468 250	1/15/2020	WORKERS' COMPENSATION INSURANCE	47.16	PAYROLL FOR 011520	110	FIRE & RESCUE	3210
7468 251	1/15/2020	WORKERS' COMPENSATION INSURANCE	2,554.46	PAYROLL FOR 011520	110	DETENTION CENTER	4100
7468 252	1/15/2020	WORKERS' COMPENSATION INSURANCE	1.27	PAYROLL FOR 011520	110	MENTAL HEALTH-COMMUNITY SERVIC	5300
7468 253	1/15/2020	WORKERS' COMPENSATION INSURANCE	1.53	PAYROLL FOR 011520	110	MENTAL HEALTH-SPECIALTY SVC	5305
7468 254	1/15/2020	WORKERS' COMPENSATION INSURANCE	16.92	PAYROLL FOR 011520	110	EXTENSION SERVICES	5310
7468 255	1/15/2020	WORKERS' COMPENSATION INSURANCE	39.07	PAYROLL FOR 011520	110	DOM VIOLENCE TASK FORCE	5330
7468 256	1/15/2020	WORKERS' COMPENSATION INSURANCE	14.18	PAYROLL FOR 011520	110	VICTIM ASSISTANCE - VOCA	5340
7468 257	1/15/2020	WORKERS' COMPENSATION INSURANCE	3.93	PAYROLL FOR 011520	110	VICTIM ASSISTANCE - VCLG	5350
7468 258	1/15/2020	WORKERS' COMPENSATION INSURANCE	859.41	PAYROLL FOR 011520	110	ROAD & BRIDGE	7100
7468 259	1/15/2020	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 011520	110	CO JUDGE	1100
7468 260	1/15/2020	UNEMPLOYMENT INSURANCE	4.83	PAYROLL FOR 011520	110	HUMAN RESOURCES	1120
7468 261	1/15/2020	UNEMPLOYMENT INSURANCE	7.41	PAYROLL FOR 011520	110	RECORDS MANAGEMENT	1140
7468 262	1/15/2020	UNEMPLOYMENT INSURANCE	8.42	PAYROLL FOR 011520	110	CO AUDITOR	1200
7468 263	1/15/2020	UNEMPLOYMENT INSURANCE	1.82	PAYROLL FOR 011520	110	CO TREASURER	1210
7468 264	1/15/2020	UNEMPLOYMENT INSURANCE	5.45	PAYROLL FOR 011520	110	PURCHASING AGENT	1220
7468 265	1/15/2020	UNEMPLOYMENT INSURANCE	2.90	PAYROLL FOR 011520	110	COLLECTIONS DEPT	1230
7468 266	1/15/2020	UNEMPLOYMENT INSURANCE	14.97	PAYROLL FOR 011520	110	TAX ASSESSOR/COLLECTOR	1300
7468 267	1/15/2020	UNEMPLOYMENT INSURANCE	20.21	PAYROLL FOR 011520	110	FACILITIES MAINTENANCE	1400
7468 268	1/15/2020	UNEMPLOYMENT INSURANCE	4.47	PAYROLL FOR 011520	110	ELECTIONS ADMINISTRATION	1500
7468 269	1/15/2020	UNEMPLOYMENT INSURANCE	12.10	PAYROLL FOR 011520	110	CO CLERK	2100
7468 270	1/15/2020	UNEMPLOYMENT INSURANCE	15.21	PAYROLL FOR 011520	110	DIST CLERK	2110
7468 271	1/15/2020	UNEMPLOYMENT INSURANCE	5.30	PAYROLL FOR 011520	110	47TH	2130
7468 272	1/15/2020	UNEMPLOYMENT INSURANCE	4.79	PAYROLL FOR 011520	110	108TH	2140
7468 273	1/15/2020	UNEMPLOYMENT INSURANCE	4.80	PAYROLL FOR 011520	110	181ST	2150
7468 274	1/15/2020	UNEMPLOYMENT INSURANCE	4.80	PAYROLL FOR 011520	110	251ST	2160
7468 275	1/15/2020	UNEMPLOYMENT INSURANCE	4.92	PAYROLL FOR 011520	110	320TH	2170
7468 276	1/15/2020	UNEMPLOYMENT INSURANCE	4.74	PAYROLL FOR 011520	110	CCL #1	2190
7468 277	1/15/2020	UNEMPLOYMENT INSURANCE	4.76	PAYROLL FOR 011520	110	CCL #2	2200
7468 278	1/15/2020	UNEMPLOYMENT INSURANCE	2.41	PAYROLL FOR 011520	110	JP #1	2210
7468 279	1/15/2020	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 011520	110	JP #2	2220
7468 280	1/15/2020	UNEMPLOYMENT INSURANCE	2.42	PAYROLL FOR 011520	110	JP #3	2230
7468 281	1/15/2020	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 011520	110	JP #4	2240
7468 282	1/15/2020	UNEMPLOYMENT INSURANCE	2.73	PAYROLL FOR 011520	110	JURY & JURY RELATED	2250
7468 283	1/15/2020	UNEMPLOYMENT INSURANCE	34.67	PAYROLL FOR 011520	110	CO ATTORNEY	2260
7468 284	1/15/2020	UNEMPLOYMENT INSURANCE	47.83	PAYROLL FOR 011520	110	DIST ATTORNEY	2270

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 598 of 748
7468 285	1/15/2020	UNEMPLOYMENT INSURANCE	119.06	PAYROLL FOR 011520	110	SHERIFF	3160	
7468 286	1/15/2020	UNEMPLOYMENT INSURANCE	5.02	PAYROLL FOR 011520	110	FIRE & RESCUE	3210	
7468 287	1/15/2020	UNEMPLOYMENT INSURANCE	154.93	PAYROLL FOR 011520	110	DETENTION CENTER	4100	
7468 288	1/15/2020	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 011520	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7468 289	1/15/2020	UNEMPLOYMENT INSURANCE	1.28	PAYROLL FOR 011520	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7468 290	1/15/2020	UNEMPLOYMENT INSURANCE	3.45	PAYROLL FOR 011520	110	EXTENSION SERVICES	5310	
7468 291	1/15/2020	UNEMPLOYMENT INSURANCE	5.16	PAYROLL FOR 011520	110	DOM VIOLENCE TASK FORCE	5330	
7468 292	1/15/2020	UNEMPLOYMENT INSURANCE	3.23	PAYROLL FOR 011520	110	VICTIM ASSISTANCE - VOCA	5340	
7468 293	1/15/2020	UNEMPLOYMENT INSURANCE	0.89	PAYROLL FOR 011520	110	VICTIM ASSISTANCE - VCLG	5350	
7468 294	1/15/2020	UNEMPLOYMENT INSURANCE	20.28	PAYROLL FOR 011520	110	ROAD & BRIDGE	7100	
7468 295	1/15/2020	CELL PHONES	20.00	PAYROLL FOR 011520	110	RECORDS MANAGEMENT	1140	
7468 296	1/15/2020	CELL PHONES	80.00	PAYROLL FOR 011520	110	FACILITIES MAINTENANCE	1400	
7468 297	1/15/2020	CELL PHONES	20.00	PAYROLL FOR 011520	110	JP #1	2210	
7468 298	1/15/2020	CELL PHONES	20.00	PAYROLL FOR 011520	110	JP #2	2220	
7468 299	1/15/2020	CELL PHONES	20.00	PAYROLL FOR 011520	110	JP #3	2230	
7468 300	1/15/2020	CELL PHONES	20.00	PAYROLL FOR 011520	110	JP #4	2240	
7468 301	1/15/2020	CELL PHONES	20.00	PAYROLL FOR 011520	110	CO ATTORNEY	2260	
7468 302	1/15/2020	CELL PHONES	254.77	PAYROLL FOR 011520	110	DIST ATTORNEY	2270	
7468 303	1/15/2020	CELL PHONES	20.00	PAYROLL FOR 011520	110	CONSTABLE #1	3110	
7468 304	1/15/2020	CELL PHONES	20.00	PAYROLL FOR 011520	110	CONSTABLE #3	3130	
7468 305	1/15/2020	CELL PHONES	20.00	PAYROLL FOR 011520	110	CONSTABLE #4	3140	
7468 306	1/15/2020	CELL PHONES	580.00	PAYROLL FOR 011520	110	SHERIFF	3160	
7468 307	1/15/2020	CELL PHONES	80.00	PAYROLL FOR 011520	110	FIRE & RESCUE	3210	
7468 308	1/15/2020	CELL PHONES	100.00	PAYROLL FOR 011520	110	DETENTION CENTER	4100	
7468 309	1/15/2020	CELL PHONES	60.00	PAYROLL FOR 011520	110	EXTENSION SERVICES	5310	
7468 310	1/15/2020	CELL PHONES	60.00	PAYROLL FOR 011520	110	VICTIM ASSISTANCE - VOCA	5340	
7468 311	1/15/2020	CELL PHONES	80.00	PAYROLL FOR 011520	110	ROAD & BRIDGE	7100	
7468 312	1/15/2020	SALARIES-ASS'T DEPT	252.57	PAYROLL FOR 011520	255	CO ATTORNEY	2260	
7468 313	1/15/2020	GROUP INSURANCE	61.52	PAYROLL FOR 011520	255	CO ATTORNEY	2260	
7468 314	1/15/2020	RETIREMENT	39.81	PAYROLL FOR 011520	255	CO ATTORNEY	2260	
7468 315	1/15/2020	SOCIAL SECURITY TAX	17.36	PAYROLL FOR 011520	255	CO ATTORNEY	2260	
7468 316	1/15/2020	WORKERS' COMPENSATION INSURANCE	1.34	PAYROLL FOR 011520	255	CO ATTORNEY	2260	
7468 317	1/15/2020	UNEMPLOYMENT INSURANCE	0.12	PAYROLL FOR 011520	255	CO ATTORNEY	2260	
7468 318	1/15/2020	RESTRICTED	295.12	RESTRICTED	256	CO ATTORNEY	2260	
7468 319	1/15/2020	RESTRICTED	51.85	RESTRICTED	256	CO ATTORNEY	2260	
7468 320	1/15/2020	RESTRICTED	46.51	RESTRICTED	256	CO ATTORNEY	2260	
7468 321	1/15/2020	RESTRICTED	20.89	RESTRICTED	256	CO ATTORNEY	2260	
7468 322	1/15/2020	RESTRICTED	0.65	RESTRICTED	256	CO ATTORNEY	2260	
7468 323	1/15/2020	RESTRICTED	0.15	RESTRICTED	256	CO ATTORNEY	2260	
7468 324	1/15/2020	SALARIES - ASSISTANTS	625.06	PAYROLL FOR 011520	258	CO ATTORNEY	2260	
7468 325	1/15/2020	GROUP INSURANCE	213.40	PAYROLL FOR 011520	258	CO ATTORNEY	2260	
7468 326	1/15/2020	RETIREMENT	98.50	PAYROLL FOR 011520	258	CO ATTORNEY	2260	
7468 327	1/15/2020	SOCIAL SECURITY TAX	39.05	PAYROLL FOR 011520	258	CO ATTORNEY	2260	
7468 328	1/15/2020	WORKERS' COMPENSATION INSURANCE	1.38	PAYROLL FOR 011520	258	CO ATTORNEY	2260	
7468 329	1/15/2020	UNEMPLOYMENT INSURANCE	0.31	PAYROLL FOR 011520	258	CO ATTORNEY	2260	
7468 330	1/15/2020	SALARIES-ASS'T DEPT	712.98	PAYROLL FOR 011520	261	DIST ATTORNEY	2270	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 599 of 748
7468	331	1/15/2020	GROUP INSURANCE	94.28	PAYROLL FOR 011520	261	DIST ATTORNEY	2270
7468	332	1/15/2020	RETIREMENT	112.36	PAYROLL FOR 011520	261	DIST ATTORNEY	2270
7468	333	1/15/2020	SOCIAL SECURITY TAX	51.69	PAYROLL FOR 011520	261	DIST ATTORNEY	2270
7468	334	1/15/2020	WORKERS' COMPENSATION INSURANCE	1.57	PAYROLL FOR 011520	261	DIST ATTORNEY	2270
7468	335	1/15/2020	UNEMPLOYMENT INSURANCE	0.36	PAYROLL FOR 011520	261	DIST ATTORNEY	2270
7468	336	1/15/2020	RESTRICTED	3,360.00	RESTRICTED	262	DIST ATTORNEY	2270
7468	337	1/15/2020	RESTRICTED	339.76	RESTRICTED	262	DIST ATTORNEY	2270
7468	338	1/15/2020	RESTRICTED	529.53	RESTRICTED	262	DIST ATTORNEY	2270
7468	339	1/15/2020	RESTRICTED	248.59	RESTRICTED	262	DIST ATTORNEY	2270
7468	340	1/15/2020	RESTRICTED	7.40	RESTRICTED	262	DIST ATTORNEY	2270
7468	341	1/15/2020	RESTRICTED	1.69	RESTRICTED	262	DIST ATTORNEY	2270
7468	342	1/15/2020	SALARIES-ASS'T DEPT	9,108.21	PAYROLL FOR 011520	268	DIST ATTORNEY	2270
7468	343	1/15/2020	GROUP INSURANCE	1,567.95	PAYROLL FOR 011520	268	DIST ATTORNEY	2270
7468	344	1/15/2020	RETIREMENT	1,444.90	PAYROLL FOR 011520	268	DIST ATTORNEY	2270
7468	345	1/15/2020	SOCIAL SECURITY TAX	670.90	PAYROLL FOR 011520	268	DIST ATTORNEY	2270
7468	346	1/15/2020	WORKERS' COMPENSATION INSURANCE	61.50	PAYROLL FOR 011520	268	DIST ATTORNEY	2270
7468	347	1/15/2020	UNEMPLOYMENT INSURANCE	4.59	PAYROLL FOR 011520	268	DIST ATTORNEY	2270
7468	348	1/15/2020	CELL PHONES	60.00	PAYROLL FOR 011520	268	DIST ATTORNEY	2270
7468	349	1/15/2020	RESTRICTED	60.00	RESTRICTED	271	SHERIFF	3160
7468	350	1/15/2020	SALARIES-ASS'T DEPT	4,175.10	* PAYROLL FOR 011520	770	DETENTION CENTER	4100
7468	351	1/15/2020	SALARIES-OVERTIME	65.75	* PAYROLL FOR 011520	770	DETENTION CENTER	4100
7468	352	1/15/2020	GROUP INSURANCE	522.65	* PAYROLL FOR 011520	770	DETENTION CENTER	4100
7468	353	1/15/2020	RETIREMENT	668.36	* PAYROLL FOR 011520	770	DETENTION CENTER	4100
7468	354	1/15/2020	SOCIAL SECURITY TAX	321.22	* PAYROLL FOR 011520	770	DETENTION CENTER	4100
7468	355	1/15/2020	WORKERS' COMPENSATION INSURANCE	2.54	* PAYROLL FOR 011520	770	DETENTION CENTER	4100
7468	356	1/15/2020	UNEMPLOYMENT INSURANCE	2.12	* PAYROLL FOR 011520	770	DETENTION CENTER	4100
			<i>Total - Wire / Check # 7468 (356 detail records)</i>	1,678,872.09				
7474	1	1/31/2020	SALARY- COUNTY JUDGE	4,236.36	PAYROLL FOR 013120	110	CO JUDGE	1100
7474	2	1/31/2020	SALARY- COMMISSIONERS	6,970.48	PAYROLL FOR 013120	110	CO COMMISSIONERS'	1110
7474	3	1/31/2020	SALARY- DEPARTMENT HEAD	2,873.43	PAYROLL FOR 013120	110	HUMAN RESOURCES	1120
7474	4	1/31/2020	SALARY- DEPARTMENT HEAD	3,013.30	PAYROLL FOR 013120	110	RECORDS MANAGEMENT	1140
7474	5	1/31/2020	SALARY- DEPARTMENT HEAD	4,379.85	PAYROLL FOR 013120	110	CO AUDITOR	1200
7474	6	1/31/2020	SALARY- COUNTY TREASURER	3,345.27	PAYROLL FOR 013120	110	CO TREASURER	1210
7474	7	1/31/2020	SALARY- DEPARTMENT HEAD	3,658.85	PAYROLL FOR 013120	110	PURCHASING AGENT	1220
7474	8	1/31/2020	SALARY- DEPARTMENT HEAD	2,451.34	PAYROLL FOR 013120	110	COLLECTIONS DEPT	1230
7474	9	1/31/2020	SALARY- TAX ASSESSOR/COLLECTOR	3,345.27	PAYROLL FOR 013120	110	TAX ASSESSOR/COLLECTOR	1300
7474	10	1/31/2020	SALARY- DEPARTMENT HEAD	3,720.91	PAYROLL FOR 013120	110	FACILITIES MAINTENANCE	1400
7474	11	1/31/2020	SALARY- DEPARTMENT HEAD	2,729.48	PAYROLL FOR 013120	110	ELECTIONS ADMINISTRATION	1500
7474	12	1/31/2020	SALARY- COUNTY CLERK	3,345.27	PAYROLL FOR 013120	110	CO CLERK	2100
7474	13	1/31/2020	SALARY- DISTRICT CLERK	3,345.27	PAYROLL FOR 013120	110	DIST CLERK	2110
7474	14	1/31/2020	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 013120	110	COURT OF APPEALS	2120
7474	15	1/31/2020	SALARY- JUDGE	592.98	PAYROLL FOR 013120	110	47TH	2130
7474	16	1/31/2020	SALARY- JUDGE	592.98	PAYROLL FOR 013120	110	108TH	2140
7474	17	1/31/2020	SALARY- JUDGE	592.98	PAYROLL FOR 013120	110	181ST	2150
7474	18	1/31/2020	SALARY- JUDGE	592.98	PAYROLL FOR 013120	110	251ST	2160
7474	19	1/31/2020	SALARY- JUDGE	592.98	PAYROLL FOR 013120	110	320TH	2170

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 600 of 748
7474	20	1/31/2020	SALARY- JUDGE	3,311.12	PAYROLL FOR 013120	110	CCL #1	2190
7474	21	1/31/2020	SALARY- JUDGE	3,311.12	PAYROLL FOR 013120	110	CCL #2	2200
7474	22	1/31/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 013120	110	JP #1	2210
7474	23	1/31/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 013120	110	JP #2	2220
7474	24	1/31/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 013120	110	JP #3	2230
7474	25	1/31/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 013120	110	JP #4	2240
7474	26	1/31/2020	SALARY- COUNTY ATTORNEY	4,370.85	PAYROLL FOR 013120	110	CO ATTORNEY	2260
7474	27	1/31/2020	SALARY- DISTRICT ATTORNEY	1,419.15	PAYROLL FOR 013120	110	DIST ATTORNEY	2270
7474	28	1/31/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 013120	110	CONSTABLE #1	3110
7474	29	1/31/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 013120	110	CONSTABLE #2	3120
7474	30	1/31/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 013120	110	CONSTABLE #3	3130
7474	31	1/31/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 013120	110	CONSTABLE #4	3140
7474	32	1/31/2020	SALARY- SHERIFF	5,137.86	PAYROLL FOR 013120	110	SHERIFF	3160
7474	33	1/31/2020	SALARY- DEPARTMENT HEAD	3,175.03	PAYROLL FOR 013120	110	FIRE & RESCUE	3210
7474	34	1/31/2020	SALARY- DEPARTMENT HEAD	3,288.39	PAYROLL FOR 013120	110	EXTENSION SERVICES	5310
7474	35	1/31/2020	SALARY- DEPARTMENT HEAD	2,200.25	PAYROLL FOR 013120	110	VICTIM ASSISTANCE - VOCA	5340
7474	36	1/31/2020	SALARY- DEPARTMENT HEAD	3,162.70	PAYROLL FOR 013120	110	ROAD & BRIDGE	7100
7474	37	1/31/2020	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 013120	110	CO JUDGE	1100
7474	38	1/31/2020	SALARIES- ASSISTANTS	6,781.35	PAYROLL FOR 013120	110	HUMAN RESOURCES	1120
7474	39	1/31/2020	SALARIES- ASSISTANTS	11,778.67	PAYROLL FOR 013120	110	RECORDS MANAGEMENT	1140
7474	40	1/31/2020	SALARIES- ASSISTANTS	12,460.32	PAYROLL FOR 013120	110	CO AUDITOR	1200
7474	41	1/31/2020	SALARIES- ASSISTANTS	3,632.58	PAYROLL FOR 013120	110	CO TREASURER	1210
7474	42	1/31/2020	SALARIES- ASSISTANTS	7,245.02	PAYROLL FOR 013120	110	PURCHASING AGENT	1220
7474	43	1/31/2020	SALARIES- ASSISTANTS	3,335.39	PAYROLL FOR 013120	110	COLLECTIONS DEPT	1230
7474	44	1/31/2020	SALARIES- ASSISTANTS	30,947.33	PAYROLL FOR 013120	110	TAX ASSESSOR/COLLECTOR	1300
7474	45	1/31/2020	SALARIES- ASSISTANTS	35,028.83	PAYROLL FOR 013120	110	FACILITIES MAINTENANCE	1400
7474	46	1/31/2020	SALARIES- ASSISTANTS	5,722.02	PAYROLL FOR 013120	110	ELECTIONS ADMINISTRATION	1500
7474	47	1/31/2020	SALARIES- ASSISTANTS	24,182.14	PAYROLL FOR 013120	110	CO CLERK	2100
7474	48	1/31/2020	SALARIES- ASSISTANTS	30,419.41	PAYROLL FOR 013120	110	DIST CLERK	2110
7474	49	1/31/2020	SALARIES- ASSISTANTS	9,585.96	PAYROLL FOR 013120	110	47TH	2130
7474	50	1/31/2020	SALARIES- ASSISTANTS	9,555.96	PAYROLL FOR 013120	110	108TH	2140
7474	51	1/31/2020	SALARIES- ASSISTANTS	9,580.96	PAYROLL FOR 013120	110	181ST	2150
7474	52	1/31/2020	SALARIES- ASSISTANTS	9,580.96	PAYROLL FOR 013120	110	251ST	2160
7474	53	1/31/2020	SALARIES- ASSISTANTS	9,585.96	PAYROLL FOR 013120	110	320TH	2170
7474	54	1/31/2020	SALARIES- ASSISTANTS	9,495.85	PAYROLL FOR 013120	110	CCL #1	2190
7474	55	1/31/2020	SALARIES- ASSISTANTS	9,525.85	PAYROLL FOR 013120	110	CCL #2	2200
7474	56	1/31/2020	SALARIES- ASSISTANTS	4,794.21	PAYROLL FOR 013120	110	JP #1	2210
7474	57	1/31/2020	SALARIES- ASSISTANTS	3,282.31	PAYROLL FOR 013120	110	JP #2	2220
7474	58	1/31/2020	SALARIES- ASSISTANTS	4,969.42	PAYROLL FOR 013120	110	JP #3	2230
7474	59	1/31/2020	SALARIES- ASSISTANTS	3,282.40	PAYROLL FOR 013120	110	JP #4	2240
7474	60	1/31/2020	SALARIES- ASSISTANTS	5,357.00	PAYROLL FOR 013120	110	JURY & JURY RELATED	2250
7474	61	1/31/2020	SALARIES- ASSISTANTS	73,288.07	PAYROLL FOR 013120	110	CO ATTORNEY	2260
7474	62	1/31/2020	SALARIES- ASSISTANTS	83,361.97	PAYROLL FOR 013120	110	DIST ATTORNEY	2270
7474	63	1/31/2020	SALARIES- ASSISTANTS	230,267.61	PAYROLL FOR 013120	110	SHERIFF	3160
7474	64	1/31/2020	SALARIES- ASSISTANTS	6,651.87	PAYROLL FOR 013120	110	FIRE & RESCUE	3210
7474	65	1/31/2020	SALARIES- ASSISTANTS	293,384.08	PAYROLL FOR 013120	110	DETENTION CENTER	4100

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 601 of 748
7474 66	1/31/2020	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 013120	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7474 67	1/31/2020	SALARIES- ASSISTANTS	2,550.00	PAYROLL FOR 013120	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7474 68	1/31/2020	SALARIES- ASSISTANTS	3,004.84	PAYROLL FOR 013120	110	EXTENSION SERVICES	5310	
7474 69	1/31/2020	SALARIES- ASSISTANTS	10,318.56	PAYROLL FOR 013120	110	DOM VIOLENCE TASK FORCE	5330	
7474 70	1/31/2020	SALARIES- ASSISTANTS	4,188.02	PAYROLL FOR 013120	110	VICTIM ASSISTANCE - VOCA	5340	
7474 71	1/31/2020	SALARIES- ASSISTANTS	1,785.00	PAYROLL FOR 013120	110	VICTIM ASSISTANCE - VCLG	5350	
7474 72	1/31/2020	SALARIES- ASSISTANTS	37,310.54	PAYROLL FOR 013120	110	ROAD & BRIDGE	7100	
7474 73	1/31/2020	SALARIES- EXTRA STAFFING	375.75	PAYROLL FOR 013120	110	FACILITIES MAINTENANCE	1400	
7474 74	1/31/2020	SALARIES- EXTRA STAFFING	801.00	PAYROLL FOR 013120	110	ELECTIONS ADMINISTRATION	1500	
7474 75	1/31/2020	SALARIES- EXTRA STAFFING	94.29	PAYROLL FOR 013120	110	47TH	2130	
7474 76	1/31/2020	SALARIES- EXTRA STAFFING	2,814.95	PAYROLL FOR 013120	110	108TH	2140	
7474 77	1/31/2020	SALARIES- EXTRA STAFFING	1,567.50	PAYROLL FOR 013120	110	181ST	2150	
7474 78	1/31/2020	SALARIES- EXTRA STAFFING	545.40	PAYROLL FOR 013120	110	251ST	2160	
7474 79	1/31/2020	SALARIES- EXTRA STAFFING	2,047.61	PAYROLL FOR 013120	110	320TH	2170	
7474 80	1/31/2020	SALARIES- EXTRA STAFFING	919.84	PAYROLL FOR 013120	110	DIST ATTORNEY	2270	
7474 81	1/31/2020	SALARIES- EXTRA STAFFING	5,826.15	PAYROLL FOR 013120	110	SHERIFF	3160	
7474 82	1/31/2020	SALARIES- EXTRA STAFFING	15,248.95	PAYROLL FOR 013120	110	DETENTION CENTER	4100	
7474 83	1/31/2020	SALARIES- GRAND JURY BAILIFF	300.00	PAYROLL FOR 013120	110	JURY & JURY RELATED	2250	
7474 84	1/31/2020	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 013120	110	CO JUDGE	1100	
7474 85	1/31/2020	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 013120	110	CCL #1	2190	
7474 86	1/31/2020	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 013120	110	CCL #2	2200	
7474 87	1/31/2020	SALARIES- SUPPLEMENTAL	1,750.00	PAYROLL FOR 013120	110	CO ATTORNEY	2260	
7474 88	1/31/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 013120	110	CO JUDGE	1100	
7474 89	1/31/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 013120	110	47TH	2130	
7474 90	1/31/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 013120	110	108TH	2140	
7474 91	1/31/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 013120	110	181ST	2150	
7474 92	1/31/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 013120	110	251ST	2160	
7474 93	1/31/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 013120	110	320TH	2170	
7474 94	1/31/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 013120	110	CCL #1	2190	
7474 95	1/31/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 013120	110	CCL #2	2200	
7474 96	1/31/2020	SALARIES- VISITING JUDGES	1,337.88	PAYROLL FOR 013120	110	CCL #1	2190	
7474 97	1/31/2020	SALARIES- AUTO ALLOWANCE	525.00	PAYROLL FOR 013120	110	EXTENSION SERVICES	5310	
7474 98	1/31/2020	GROUP INSURANCE	1,044.08	PAYROLL FOR 013120	110	CO JUDGE	1100	
7474 99	1/31/2020	GROUP INSURANCE	1,061.60	PAYROLL FOR 013120	110	CO COMMISSIONERS'	1110	
7474 100	1/31/2020	GROUP INSURANCE	2,612.03	PAYROLL FOR 013120	110	HUMAN RESOURCES	1120	
7474 101	1/31/2020	GROUP INSURANCE	4,178.76	PAYROLL FOR 013120	110	RECORDS MANAGEMENT	1140	
7474 102	1/31/2020	GROUP INSURANCE	3,134.68	PAYROLL FOR 013120	110	CO AUDITOR	1200	
7474 103	1/31/2020	GROUP INSURANCE	1,566.73	PAYROLL FOR 013120	110	CO TREASURER	1210	
7474 104	1/31/2020	GROUP INSURANCE	2,097.53	PAYROLL FOR 013120	110	PURCHASING AGENT	1220	
7474 105	1/31/2020	GROUP INSURANCE	1,567.95	PAYROLL FOR 013120	110	COLLECTIONS DEPT	1230	
7474 106	1/31/2020	GROUP INSURANCE	8,385.24	PAYROLL FOR 013120	110	TAX ASSESSOR/COLLECTOR	1300	
7474 107	1/31/2020	GROUP INSURANCE	11,500.35	PAYROLL FOR 013120	110	FACILITIES MAINTENANCE	1400	
7474 108	1/31/2020	GROUP INSURANCE	2,088.16	PAYROLL FOR 013120	110	ELECTIONS ADMINISTRATION	1500	
7474 109	1/31/2020	GROUP INSURANCE	7,321.59	PAYROLL FOR 013120	110	CO CLERK	2100	
7474 110	1/31/2020	GROUP INSURANCE	5,787.46	PAYROLL FOR 013120	110	DIST CLERK	2110	
7474 111	1/31/2020	GROUP INSURANCE	1,053.45	PAYROLL FOR 013120	110	47TH	2130	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 602 of 748
7474 112	1/31/2020	GROUP INSURANCE	1,567.95	PAYROLL FOR 013120	110	108TH	2140	
7474 113	1/31/2020	GROUP INSURANCE	538.95	PAYROLL FOR 013120	110	181ST	2150	
7474 114	1/31/2020	GROUP INSURANCE	1,562.67	PAYROLL FOR 013120	110	251ST	2160	
7474 115	1/31/2020	GROUP INSURANCE	1,566.73	PAYROLL FOR 013120	110	320TH	2170	
7474 116	1/31/2020	GROUP INSURANCE	2,090.60	PAYROLL FOR 013120	110	CCL #1	2190	
7474 117	1/31/2020	GROUP INSURANCE	2,089.38	PAYROLL FOR 013120	110	CCL #2	2200	
7474 118	1/31/2020	GROUP INSURANCE	1,576.10	PAYROLL FOR 013120	110	JP #1	2210	
7474 119	1/31/2020	GROUP INSURANCE	1,053.45	PAYROLL FOR 013120	110	JP #2	2220	
7474 120	1/31/2020	GROUP INSURANCE	1,574.88	PAYROLL FOR 013120	110	JP #3	2230	
7474 121	1/31/2020	GROUP INSURANCE	1,053.45	PAYROLL FOR 013120	110	JP #4	2240	
7474 122	1/31/2020	GROUP INSURANCE	1,569.17	PAYROLL FOR 013120	110	JURY & JURY RELATED	2250	
7474 123	1/31/2020	GROUP INSURANCE	10,130.72	PAYROLL FOR 013120	110	CO ATTORNEY	2260	
7474 124	1/31/2020	GROUP INSURANCE	12,453.71	PAYROLL FOR 013120	110	DIST ATTORNEY	2270	
7474 125	1/31/2020	GROUP INSURANCE	522.65	PAYROLL FOR 013120	110	CONSTABLE #1	3110	
7474 126	1/31/2020	GROUP INSURANCE	522.65	PAYROLL FOR 013120	110	CONSTABLE #2	3120	
7474 127	1/31/2020	GROUP INSURANCE	522.65	PAYROLL FOR 013120	110	CONSTABLE #3	3130	
7474 128	1/31/2020	GROUP INSURANCE	522.65	PAYROLL FOR 013120	110	CONSTABLE #4	3140	
7474 129	1/31/2020	GROUP INSURANCE	45,880.60	PAYROLL FOR 013120	110	SHERIFF	3160	
7474 130	1/31/2020	GROUP INSURANCE	1,576.10	PAYROLL FOR 013120	110	FIRE & RESCUE	3210	
7474 131	1/31/2020	GROUP INSURANCE	63,775.20	PAYROLL FOR 013120	110	DETENTION CENTER	4100	
7474 132	1/31/2020	GROUP INSURANCE	521.43	PAYROLL FOR 013120	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7474 133	1/31/2020	GROUP INSURANCE	522.65	PAYROLL FOR 013120	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7474 134	1/31/2020	GROUP INSURANCE	1,044.08	PAYROLL FOR 013120	110	EXTENSION SERVICES	5310	
7474 135	1/31/2020	GROUP INSURANCE	1,576.10	PAYROLL FOR 013120	110	DOM VIOLENCE TASK FORCE	5330	
7474 136	1/31/2020	GROUP INSURANCE	1,566.73	PAYROLL FOR 013120	110	VICTIM ASSISTANCE - VOCA	5340	
7474 137	1/31/2020	GROUP INSURANCE	522.65	PAYROLL FOR 013120	110	VICTIM ASSISTANCE - VCLG	5350	
7474 138	1/31/2020	GROUP INSURANCE	9,424.83	PAYROLL FOR 013120	110	ROAD & BRIDGE	7100	
7474 139	1/31/2020	RETIREMENT	1,191.42	PAYROLL FOR 013120	110	CO JUDGE	1100	
7474 140	1/31/2020	RETIREMENT	1,098.56	PAYROLL FOR 013120	110	CO COMMISSIONERS'	1110	
7474 141	1/31/2020	RETIREMENT	1,521.58	PAYROLL FOR 013120	110	HUMAN RESOURCES	1120	
7474 142	1/31/2020	RETIREMENT	2,334.38	PAYROLL FOR 013120	110	RECORDS MANAGEMENT	1140	
7474 143	1/31/2020	RETIREMENT	2,654.03	PAYROLL FOR 013120	110	CO AUDITOR	1200	
7474 144	1/31/2020	RETIREMENT	1,099.71	PAYROLL FOR 013120	110	CO TREASURER	1210	
7474 145	1/31/2020	RETIREMENT	1,718.44	PAYROLL FOR 013120	110	PURCHASING AGENT	1220	
7474 146	1/31/2020	RETIREMENT	911.99	PAYROLL FOR 013120	110	COLLECTIONS DEPT	1230	
7474 147	1/31/2020	RETIREMENT	5,404.52	PAYROLL FOR 013120	110	TAX ASSESSOR/COLLECTOR	1300	
7474 148	1/31/2020	RETIREMENT	6,178.78	PAYROLL FOR 013120	110	FACILITIES MAINTENANCE	1400	
7474 149	1/31/2020	RETIREMENT	1,331.95	PAYROLL FOR 013120	110	ELECTIONS ADMINISTRATION	1500	
7474 150	1/31/2020	RETIREMENT	4,338.32	PAYROLL FOR 013120	110	CO CLERK	2100	
7474 151	1/31/2020	RETIREMENT	5,321.28	PAYROLL FOR 013120	110	DIST CLERK	2110	
7474 152	1/31/2020	RETIREMENT	54.96	PAYROLL FOR 013120	110	COURT OF APPEALS	2120	
7474 153	1/31/2020	RETIREMENT	1,628.94	PAYROLL FOR 013120	110	47TH	2130	
7474 154	1/31/2020	RETIREMENT	1,624.21	PAYROLL FOR 013120	110	108TH	2140	
7474 155	1/31/2020	RETIREMENT	1,628.15	PAYROLL FOR 013120	110	181ST	2150	
7474 156	1/31/2020	RETIREMENT	1,628.15	PAYROLL FOR 013120	110	251ST	2160	
7474 157	1/31/2020	RETIREMENT	1,628.94	PAYROLL FOR 013120	110	320TH	2170	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 603 of 748
7474 158	1/31/2020	RETIREMENT	2,594.73	PAYROLL FOR 013120	110	CCL #1	2190	
7474 159	1/31/2020	RETIREMENT	2,599.45	PAYROLL FOR 013120	110	CCL #2	2200	
7474 160	1/31/2020	RETIREMENT	1,285.94	PAYROLL FOR 013120	110	JP #1	2210	
7474 161	1/31/2020	RETIREMENT	1,047.66	PAYROLL FOR 013120	110	JP #2	2220	
7474 162	1/31/2020	RETIREMENT	1,313.56	PAYROLL FOR 013120	110	JP #3	2230	
7474 163	1/31/2020	RETIREMENT	1,047.68	PAYROLL FOR 013120	110	JP #4	2240	
7474 164	1/31/2020	RETIREMENT	844.26	PAYROLL FOR 013120	110	JURY & JURY RELATED	2250	
7474 165	1/31/2020	RETIREMENT	12,518.01	PAYROLL FOR 013120	110	CO ATTORNEY	2260	
7474 166	1/31/2020	RETIREMENT	13,544.30	PAYROLL FOR 013120	110	DIST ATTORNEY	2270	
7474 167	1/31/2020	RETIREMENT	366.08	PAYROLL FOR 013120	110	CONSTABLE #1	3110	
7474 168	1/31/2020	RETIREMENT	362.93	PAYROLL FOR 013120	110	CONSTABLE #2	3120	
7474 169	1/31/2020	RETIREMENT	366.08	PAYROLL FOR 013120	110	CONSTABLE #3	3130	
7474 170	1/31/2020	RETIREMENT	366.08	PAYROLL FOR 013120	110	CONSTABLE #4	3140	
7474 171	1/31/2020	RETIREMENT	38,025.28	PAYROLL FOR 013120	110	SHERIFF	3160	
7474 172	1/31/2020	RETIREMENT	1,561.32	PAYROLL FOR 013120	110	FIRE & RESCUE	3210	
7474 173	1/31/2020	RETIREMENT	48,656.38	PAYROLL FOR 013120	110	DETENTION CENTER	4100	
7474 174	1/31/2020	RETIREMENT	333.54	PAYROLL FOR 013120	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7474 175	1/31/2020	RETIREMENT	401.88	PAYROLL FOR 013120	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7474 176	1/31/2020	RETIREMENT	473.56	PAYROLL FOR 013120	110	EXTENSION SERVICES	5310	
7474 177	1/31/2020	RETIREMENT	1,626.21	PAYROLL FOR 013120	110	DOM VIOLENCE TASK FORCE	5330	
7474 178	1/31/2020	RETIREMENT	1,016.25	PAYROLL FOR 013120	110	VICTIM ASSISTANCE - VOCA	5340	
7474 179	1/31/2020	RETIREMENT	281.32	PAYROLL FOR 013120	110	VICTIM ASSISTANCE - VCLG	5350	
7474 180	1/31/2020	RETIREMENT	6,391.19	PAYROLL FOR 013120	110	ROAD & BRIDGE	7100	
7474 181	1/31/2020	SOCIAL SECURITY TAX	550.40	PAYROLL FOR 013120	110	CO JUDGE	1100	
7474 182	1/31/2020	SOCIAL SECURITY TAX	493.79	PAYROLL FOR 013120	110	CO COMMISSIONERS'	1110	
7474 183	1/31/2020	SOCIAL SECURITY TAX	672.00	PAYROLL FOR 013120	110	HUMAN RESOURCES	1120	
7474 184	1/31/2020	SOCIAL SECURITY TAX	1,037.11	PAYROLL FOR 013120	110	RECORDS MANAGEMENT	1140	
7474 185	1/31/2020	SOCIAL SECURITY TAX	1,206.24	PAYROLL FOR 013120	110	CO AUDITOR	1200	
7474 186	1/31/2020	SOCIAL SECURITY TAX	515.51	PAYROLL FOR 013120	110	CO TREASURER	1210	
7474 187	1/31/2020	SOCIAL SECURITY TAX	797.25	PAYROLL FOR 013120	110	PURCHASING AGENT	1220	
7474 188	1/31/2020	SOCIAL SECURITY TAX	414.79	PAYROLL FOR 013120	110	COLLECTIONS DEPT	1230	
7474 189	1/31/2020	SOCIAL SECURITY TAX	2,419.89	PAYROLL FOR 013120	110	TAX ASSESSOR/COLLECTOR	1300	
7474 190	1/31/2020	SOCIAL SECURITY TAX	2,803.26	PAYROLL FOR 013120	110	FACILITIES MAINTENANCE	1400	
7474 191	1/31/2020	SOCIAL SECURITY TAX	679.08	PAYROLL FOR 013120	110	ELECTIONS ADMINISTRATION	1500	
7474 192	1/31/2020	SOCIAL SECURITY TAX	1,911.68	PAYROLL FOR 013120	110	CO CLERK	2100	
7474 193	1/31/2020	SOCIAL SECURITY TAX	2,418.21	PAYROLL FOR 013120	110	DIST CLERK	2110	
7474 194	1/31/2020	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 013120	110	COURT OF APPEALS	2120	
7474 195	1/31/2020	SOCIAL SECURITY TAX	766.26	PAYROLL FOR 013120	110	47TH	2130	
7474 196	1/31/2020	SOCIAL SECURITY TAX	975.48	PAYROLL FOR 013120	110	108TH	2140	
7474 197	1/31/2020	SOCIAL SECURITY TAX	889.02	PAYROLL FOR 013120	110	181ST	2150	
7474 198	1/31/2020	SOCIAL SECURITY TAX	811.94	PAYROLL FOR 013120	110	251ST	2160	
7474 199	1/31/2020	SOCIAL SECURITY TAX	899.07	PAYROLL FOR 013120	110	320TH	2170	
7474 200	1/31/2020	SOCIAL SECURITY TAX	1,277.56	PAYROLL FOR 013120	110	CCL #1	2190	
7474 201	1/31/2020	SOCIAL SECURITY TAX	1,222.72	PAYROLL FOR 013120	110	CCL #2	2200	
7474 202	1/31/2020	SOCIAL SECURITY TAX	583.12	PAYROLL FOR 013120	110	JP #1	2210	
7474 203	1/31/2020	SOCIAL SECURITY TAX	483.26	PAYROLL FOR 013120	110	JP #2	2220	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 604 of 748
7474 204	1/31/2020	SOCIAL SECURITY TAX	593.32	PAYROLL FOR 013120	110	JP #3	2230	
7474 205	1/31/2020	SOCIAL SECURITY TAX	477.90	PAYROLL FOR 013120	110	JP #4	2240	
7474 206	1/31/2020	SOCIAL SECURITY TAX	403.75	PAYROLL FOR 013120	110	JURY & JURY RELATED	2250	
7474 207	1/31/2020	SOCIAL SECURITY TAX	5,766.85	PAYROLL FOR 013120	110	CO ATTORNEY	2260	
7474 208	1/31/2020	SOCIAL SECURITY TAX	6,267.74	PAYROLL FOR 013120	110	DIST ATTORNEY	2270	
7474 209	1/31/2020	SOCIAL SECURITY TAX	171.27	PAYROLL FOR 013120	110	CONSTABLE #1	3110	
7474 210	1/31/2020	SOCIAL SECURITY TAX	160.49	PAYROLL FOR 013120	110	CONSTABLE #2	3120	
7474 211	1/31/2020	SOCIAL SECURITY TAX	167.55	PAYROLL FOR 013120	110	CONSTABLE #3	3130	
7474 212	1/31/2020	SOCIAL SECURITY TAX	168.55	PAYROLL FOR 013120	110	CONSTABLE #4	3140	
7474 213	1/31/2020	SOCIAL SECURITY TAX	17,231.23	PAYROLL FOR 013120	110	SHERIFF	3160	
7474 214	1/31/2020	SOCIAL SECURITY TAX	696.04	PAYROLL FOR 013120	110	FIRE & RESCUE	3210	
7474 215	1/31/2020	SOCIAL SECURITY TAX	22,130.13	PAYROLL FOR 013120	110	DETENTION CENTER	4100	
7474 216	1/31/2020	SOCIAL SECURITY TAX	157.01	PAYROLL FOR 013120	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7474 217	1/31/2020	SOCIAL SECURITY TAX	190.72	PAYROLL FOR 013120	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7474 218	1/31/2020	SOCIAL SECURITY TAX	513.51	PAYROLL FOR 013120	110	EXTENSION SERVICES	5310	
7474 219	1/31/2020	SOCIAL SECURITY TAX	734.69	PAYROLL FOR 013120	110	DOM VIOLENCE TASK FORCE	5330	
7474 220	1/31/2020	SOCIAL SECURITY TAX	455.65	PAYROLL FOR 013120	110	VICTIM ASSISTANCE - VOCA	5340	
7474 221	1/31/2020	SOCIAL SECURITY TAX	115.86	PAYROLL FOR 013120	110	VICTIM ASSISTANCE - VCLG	5350	
7474 222	1/31/2020	SOCIAL SECURITY TAX	2,932.33	PAYROLL FOR 013120	110	ROAD & BRIDGE	7100	
7474 223	1/31/2020	WORKERS' COMPENSATION INSURANCE	4.54	PAYROLL FOR 013120	110	CO JUDGE	1100	
7474 224	1/31/2020	WORKERS' COMPENSATION INSURANCE	33.44	PAYROLL FOR 013120	110	CO COMMISSIONERS'	1110	
7474 225	1/31/2020	WORKERS' COMPENSATION INSURANCE	5.79	PAYROLL FOR 013120	110	HUMAN RESOURCES	1120	
7474 226	1/31/2020	WORKERS' COMPENSATION INSURANCE	8.90	PAYROLL FOR 013120	110	RECORDS MANAGEMENT	1140	
7474 227	1/31/2020	WORKERS' COMPENSATION INSURANCE	10.12	PAYROLL FOR 013120	110	CO AUDITOR	1200	
7474 228	1/31/2020	WORKERS' COMPENSATION INSURANCE	4.19	PAYROLL FOR 013120	110	CO TREASURER	1210	
7474 229	1/31/2020	WORKERS' COMPENSATION INSURANCE	6.55	PAYROLL FOR 013120	110	PURCHASING AGENT	1220	
7474 230	1/31/2020	WORKERS' COMPENSATION INSURANCE	3.47	PAYROLL FOR 013120	110	COLLECTIONS DEPT	1230	
7474 231	1/31/2020	WORKERS' COMPENSATION INSURANCE	20.56	PAYROLL FOR 013120	110	TAX ASSESSOR/COLLECTOR	1300	
7474 232	1/31/2020	WORKERS' COMPENSATION INSURANCE	430.16	PAYROLL FOR 013120	110	FACILITIES MAINTENANCE	1400	
7474 233	1/31/2020	WORKERS' COMPENSATION INSURANCE	5.55	PAYROLL FOR 013120	110	ELECTIONS ADMINISTRATION	1500	
7474 234	1/31/2020	WORKERS' COMPENSATION INSURANCE	16.53	PAYROLL FOR 013120	110	CO CLERK	2100	
7474 235	1/31/2020	WORKERS' COMPENSATION INSURANCE	20.27	PAYROLL FOR 013120	110	DIST CLERK	2110	
7474 236	1/31/2020	WORKERS' COMPENSATION INSURANCE	5.75	PAYROLL FOR 013120	110	47TH	2130	
7474 237	1/31/2020	WORKERS' COMPENSATION INSURANCE	7.42	PAYROLL FOR 013120	110	108TH	2140	
7474 238	1/31/2020	WORKERS' COMPENSATION INSURANCE	6.70	PAYROLL FOR 013120	110	181ST	2150	
7474 239	1/31/2020	WORKERS' COMPENSATION INSURANCE	6.08	PAYROLL FOR 013120	110	251ST	2160	
7474 240	1/31/2020	WORKERS' COMPENSATION INSURANCE	7.02	PAYROLL FOR 013120	110	320TH	2170	
7474 241	1/31/2020	WORKERS' COMPENSATION INSURANCE	10.68	PAYROLL FOR 013120	110	CCL #1	2190	
7474 242	1/31/2020	WORKERS' COMPENSATION INSURANCE	9.89	PAYROLL FOR 013120	110	CCL #2	2200	
7474 243	1/31/2020	WORKERS' COMPENSATION INSURANCE	4.89	PAYROLL FOR 013120	110	JP #1	2210	
7474 244	1/31/2020	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 013120	110	JP #2	2220	
7474 245	1/31/2020	WORKERS' COMPENSATION INSURANCE	5.00	PAYROLL FOR 013120	110	JP #3	2230	
7474 246	1/31/2020	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 013120	110	JP #4	2240	
7474 247	1/31/2020	WORKERS' COMPENSATION INSURANCE	3.40	PAYROLL FOR 013120	110	JURY & JURY RELATED	2250	
7474 248	1/31/2020	WORKERS' COMPENSATION INSURANCE	291.17	PAYROLL FOR 013120	110	CO ATTORNEY	2260	
7474 249	1/31/2020	WORKERS' COMPENSATION INSURANCE	287.68	PAYROLL FOR 013120	110	DIST ATTORNEY	2270	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 605 of 748
7474 250	1/31/2020	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 013120	110	CONSTABLE #1	3110	
7474 251	1/31/2020	WORKERS' COMPENSATION INSURANCE	19.57	PAYROLL FOR 013120	110	CONSTABLE #2	3120	
7474 252	1/31/2020	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 013120	110	CONSTABLE #3	3130	
7474 253	1/31/2020	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 013120	110	CONSTABLE #4	3140	
7474 254	1/31/2020	WORKERS' COMPENSATION INSURANCE	1,922.68	PAYROLL FOR 013120	110	SHERIFF	3160	
7474 255	1/31/2020	WORKERS' COMPENSATION INSURANCE	46.56	PAYROLL FOR 013120	110	FIRE & RESCUE	3210	
7474 256	1/31/2020	WORKERS' COMPENSATION INSURANCE	2,545.57	PAYROLL FOR 013120	110	DETENTION CENTER	4100	
7474 257	1/31/2020	WORKERS' COMPENSATION INSURANCE	1.27	PAYROLL FOR 013120	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7474 258	1/31/2020	WORKERS' COMPENSATION INSURANCE	1.53	PAYROLL FOR 013120	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7474 259	1/31/2020	WORKERS' COMPENSATION INSURANCE	16.92	PAYROLL FOR 013120	110	EXTENSION SERVICES	5310	
7474 260	1/31/2020	WORKERS' COMPENSATION INSURANCE	39.07	PAYROLL FOR 013120	110	DOM VIOLENCE TASK FORCE	5330	
7474 261	1/31/2020	WORKERS' COMPENSATION INSURANCE	14.18	PAYROLL FOR 013120	110	VICTIM ASSISTANCE - VOCA	5340	
7474 262	1/31/2020	WORKERS' COMPENSATION INSURANCE	3.93	PAYROLL FOR 013120	110	VICTIM ASSISTANCE - VCLG	5350	
7474 263	1/31/2020	WORKERS' COMPENSATION INSURANCE	859.41	PAYROLL FOR 013120	110	ROAD & BRIDGE	7100	
7474 264	1/31/2020	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 013120	110	CO JUDGE	1100	
7474 265	1/31/2020	UNEMPLOYMENT INSURANCE	4.83	PAYROLL FOR 013120	110	HUMAN RESOURCES	1120	
7474 266	1/31/2020	UNEMPLOYMENT INSURANCE	7.41	PAYROLL FOR 013120	110	RECORDS MANAGEMENT	1140	
7474 267	1/31/2020	UNEMPLOYMENT INSURANCE	8.42	PAYROLL FOR 013120	110	CO AUDITOR	1200	
7474 268	1/31/2020	UNEMPLOYMENT INSURANCE	1.82	PAYROLL FOR 013120	110	CO TREASURER	1210	
7474 269	1/31/2020	UNEMPLOYMENT INSURANCE	5.45	PAYROLL FOR 013120	110	PURCHASING AGENT	1220	
7474 270	1/31/2020	UNEMPLOYMENT INSURANCE	2.90	PAYROLL FOR 013120	110	COLLECTIONS DEPT	1230	
7474 271	1/31/2020	UNEMPLOYMENT INSURANCE	15.48	PAYROLL FOR 013120	110	TAX ASSESSOR/COLLECTOR	1300	
7474 272	1/31/2020	UNEMPLOYMENT INSURANCE	19.60	PAYROLL FOR 013120	110	FACILITIES MAINTENANCE	1400	
7474 273	1/31/2020	UNEMPLOYMENT INSURANCE	4.61	PAYROLL FOR 013120	110	ELECTIONS ADMINISTRATION	1500	
7474 274	1/31/2020	UNEMPLOYMENT INSURANCE	12.10	PAYROLL FOR 013120	110	CO CLERK	2100	
7474 275	1/31/2020	UNEMPLOYMENT INSURANCE	15.21	PAYROLL FOR 013120	110	DIST CLERK	2110	
7474 276	1/31/2020	UNEMPLOYMENT INSURANCE	4.80	PAYROLL FOR 013120	110	47TH	2130	
7474 277	1/31/2020	UNEMPLOYMENT INSURANCE	6.20	PAYROLL FOR 013120	110	108TH	2140	
7474 278	1/31/2020	UNEMPLOYMENT INSURANCE	5.58	PAYROLL FOR 013120	110	181ST	2150	
7474 279	1/31/2020	UNEMPLOYMENT INSURANCE	5.17	PAYROLL FOR 013120	110	251ST	2160	
7474 280	1/31/2020	UNEMPLOYMENT INSURANCE	5.77	PAYROLL FOR 013120	110	320TH	2170	
7474 281	1/31/2020	UNEMPLOYMENT INSURANCE	5.41	PAYROLL FOR 013120	110	CCL #1	2190	
7474 282	1/31/2020	UNEMPLOYMENT INSURANCE	4.76	PAYROLL FOR 013120	110	CCL #2	2200	
7474 283	1/31/2020	UNEMPLOYMENT INSURANCE	2.41	PAYROLL FOR 013120	110	JP #1	2210	
7474 284	1/31/2020	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 013120	110	JP #2	2220	
7474 285	1/31/2020	UNEMPLOYMENT INSURANCE	2.49	PAYROLL FOR 013120	110	JP #3	2230	
7474 286	1/31/2020	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 013120	110	JP #4	2240	
7474 287	1/31/2020	UNEMPLOYMENT INSURANCE	2.83	PAYROLL FOR 013120	110	JURY & JURY RELATED	2250	
7474 288	1/31/2020	UNEMPLOYMENT INSURANCE	36.66	PAYROLL FOR 013120	110	CO ATTORNEY	2260	
7474 289	1/31/2020	UNEMPLOYMENT INSURANCE	42.24	PAYROLL FOR 013120	110	DIST ATTORNEY	2270	
7474 290	1/31/2020	UNEMPLOYMENT INSURANCE	119.39	PAYROLL FOR 013120	110	SHERIFF	3160	
7474 291	1/31/2020	UNEMPLOYMENT INSURANCE	4.96	PAYROLL FOR 013120	110	FIRE & RESCUE	3210	
7474 292	1/31/2020	UNEMPLOYMENT INSURANCE	154.46	PAYROLL FOR 013120	110	DETENTION CENTER	4100	
7474 293	1/31/2020	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 013120	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7474 294	1/31/2020	UNEMPLOYMENT INSURANCE	1.28	PAYROLL FOR 013120	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7474 295	1/31/2020	UNEMPLOYMENT INSURANCE	3.45	PAYROLL FOR 013120	110	EXTENSION SERVICES	5310	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 606 of 748
7474 296	1/31/2020	UNEMPLOYMENT INSURANCE	5.16	PAYROLL FOR 013120	110	DOM VIOLENCE TASK FORCE	5330	
7474 297	1/31/2020	UNEMPLOYMENT INSURANCE	3.23	PAYROLL FOR 013120	110	VICTIM ASSISTANCE - VOCA	5340	
7474 298	1/31/2020	UNEMPLOYMENT INSURANCE	0.89	PAYROLL FOR 013120	110	VICTIM ASSISTANCE - VCLG	5350	
7474 299	1/31/2020	UNEMPLOYMENT INSURANCE	20.28	PAYROLL FOR 013120	110	ROAD & BRIDGE	7100	
7474 300	1/31/2020	CELL PHONES	20.00	PAYROLL FOR 013120	110	RECORDS MANAGEMENT	1140	
7474 301	1/31/2020	CELL PHONES	80.00	PAYROLL FOR 013120	110	FACILITIES MAINTENANCE	1400	
7474 302	1/31/2020	CELL PHONES	20.00	PAYROLL FOR 013120	110	JP #1	2210	
7474 303	1/31/2020	CELL PHONES	20.00	PAYROLL FOR 013120	110	JP #2	2220	
7474 304	1/31/2020	CELL PHONES	20.00	PAYROLL FOR 013120	110	JP #3	2230	
7474 305	1/31/2020	CELL PHONES	20.00	PAYROLL FOR 013120	110	JP #4	2240	
7474 306	1/31/2020	CELL PHONES	20.00	PAYROLL FOR 013120	110	CO ATTORNEY	2260	
7474 307	1/31/2020	CELL PHONES	240.00	PAYROLL FOR 013120	110	DIST ATTORNEY	2270	
7474 308	1/31/2020	CELL PHONES	20.00	PAYROLL FOR 013120	110	CONSTABLE #1	3110	
7474 309	1/31/2020	CELL PHONES	20.00	PAYROLL FOR 013120	110	CONSTABLE #3	3130	
7474 310	1/31/2020	CELL PHONES	20.00	PAYROLL FOR 013120	110	CONSTABLE #4	3140	
7474 311	1/31/2020	CELL PHONES	580.00	PAYROLL FOR 013120	110	SHERIFF	3160	
7474 312	1/31/2020	CELL PHONES	80.00	PAYROLL FOR 013120	110	FIRE & RESCUE	3210	
7474 313	1/31/2020	CELL PHONES	100.00	PAYROLL FOR 013120	110	DETENTION CENTER	4100	
7474 314	1/31/2020	CELL PHONES	60.00	PAYROLL FOR 013120	110	EXTENSION SERVICES	5310	
7474 315	1/31/2020	CELL PHONES	60.00	PAYROLL FOR 013120	110	VICTIM ASSISTANCE - VOCA	5340	
7474 316	1/31/2020	CELL PHONES	80.00	PAYROLL FOR 013120	110	ROAD & BRIDGE	7100	
7474 317	1/31/2020	SALARIES-ASS'T DEPT	252.57	PAYROLL FOR 013120	255	CO ATTORNEY	2260	
7474 318	1/31/2020	GROUP INSURANCE	61.52	PAYROLL FOR 013120	255	CO ATTORNEY	2260	
7474 319	1/31/2020	RETIREMENT	39.81	PAYROLL FOR 013120	255	CO ATTORNEY	2260	
7474 320	1/31/2020	SOCIAL SECURITY TAX	17.36	PAYROLL FOR 013120	255	CO ATTORNEY	2260	
7474 321	1/31/2020	WORKERS' COMPENSATION INSURANCE	1.34	PAYROLL FOR 013120	255	CO ATTORNEY	2260	
7474 322	1/31/2020	UNEMPLOYMENT INSURANCE	0.12	PAYROLL FOR 013120	255	CO ATTORNEY	2260	
7474 323	1/31/2020	RESTRICTED	295.12	RESTRICTED	256	CO ATTORNEY	2260	
7474 324	1/31/2020	RESTRICTED	51.85	RESTRICTED	256	CO ATTORNEY	2260	
7474 325	1/31/2020	RESTRICTED	46.51	RESTRICTED	256	CO ATTORNEY	2260	
7474 326	1/31/2020	RESTRICTED	20.89	RESTRICTED	256	CO ATTORNEY	2260	
7474 327	1/31/2020	RESTRICTED	0.65	RESTRICTED	256	CO ATTORNEY	2260	
7474 328	1/31/2020	RESTRICTED	0.15	RESTRICTED	256	CO ATTORNEY	2260	
7474 329	1/31/2020	SALARIES - ASSISTANTS	625.06	PAYROLL FOR 013120	258	CO ATTORNEY	2260	
7474 330	1/31/2020	GROUP INSURANCE	213.40	PAYROLL FOR 013120	258	CO ATTORNEY	2260	
7474 331	1/31/2020	RETIREMENT	98.50	PAYROLL FOR 013120	258	CO ATTORNEY	2260	
7474 332	1/31/2020	SOCIAL SECURITY TAX	39.05	PAYROLL FOR 013120	258	CO ATTORNEY	2260	
7474 333	1/31/2020	WORKERS' COMPENSATION INSURANCE	1.38	PAYROLL FOR 013120	258	CO ATTORNEY	2260	
7474 334	1/31/2020	UNEMPLOYMENT INSURANCE	0.31	PAYROLL FOR 013120	258	CO ATTORNEY	2260	
7474 335	1/31/2020	SALARIES-ASS'T DEPT	712.98	PAYROLL FOR 013120	261	DIST ATTORNEY	2270	
7474 336	1/31/2020	GROUP INSURANCE	112.33	PAYROLL FOR 013120	261	DIST ATTORNEY	2270	
7474 337	1/31/2020	RETIREMENT	112.37	PAYROLL FOR 013120	261	DIST ATTORNEY	2270	
7474 338	1/31/2020	SOCIAL SECURITY TAX	51.15	PAYROLL FOR 013120	261	DIST ATTORNEY	2270	
7474 339	1/31/2020	WORKERS' COMPENSATION INSURANCE	1.57	PAYROLL FOR 013120	261	DIST ATTORNEY	2270	
7474 340	1/31/2020	UNEMPLOYMENT INSURANCE	0.36	PAYROLL FOR 013120	261	DIST ATTORNEY	2270	
7474 341	1/31/2020	SALARIES-ASS'T DEPT	9,108.21	PAYROLL FOR 013120	268	DIST ATTORNEY	2270	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 607 of 748
7474 342	1/31/2020	GROUP INSURANCE	1,567.95	PAYROLL FOR 013120	268	DIST ATTORNEY	2270	
7474 343	1/31/2020	RETIREMENT	1,444.90	PAYROLL FOR 013120	268	DIST ATTORNEY	2270	
7474 344	1/31/2020	SOCIAL SECURITY TAX	670.90	PAYROLL FOR 013120	268	DIST ATTORNEY	2270	
7474 345	1/31/2020	WORKERS' COMPENSATION INSURANCE	61.50	PAYROLL FOR 013120	268	DIST ATTORNEY	2270	
7474 346	1/31/2020	UNEMPLOYMENT INSURANCE	4.59	PAYROLL FOR 013120	268	DIST ATTORNEY	2270	
7474 347	1/31/2020	CELL PHONES	60.00	PAYROLL FOR 013120	268	DIST ATTORNEY	2270	
7474 348	1/31/2020	RESTRICTED	921.14	RESTRICTED	271	SHERIFF	3160	
7474 349	1/31/2020	RESTRICTED	165.60	RESTRICTED	271	SHERIFF	3160	
7474 350	1/31/2020	RESTRICTED	145.17	RESTRICTED	271	SHERIFF	3160	
7474 351	1/31/2020	RESTRICTED	65.91	RESTRICTED	271	SHERIFF	3160	
7474 352	1/31/2020	RESTRICTED	7.83	RESTRICTED	271	SHERIFF	3160	
7474 353	1/31/2020	RESTRICTED	0.47	RESTRICTED	271	SHERIFF	3160	
7474 354	1/31/2020	RESTRICTED	60.00	RESTRICTED	271	SHERIFF	3160	
7474 355	1/31/2020	SALARIES-ASS'T DEPT	3,996.60 *	PAYROLL FOR 013120	770	DETENTION CENTER	4100	
7474 356	1/31/2020	SALARIES-OVERTIME	65.75 *	PAYROLL FOR 013120	770	DETENTION CENTER	4100	
7474 357	1/31/2020	GROUP INSURANCE	522.65 *	PAYROLL FOR 013120	770	DETENTION CENTER	4100	
7474 358	1/31/2020	RETIREMENT	640.23 *	PAYROLL FOR 013120	770	DETENTION CENTER	4100	
7474 359	1/31/2020	SOCIAL SECURITY TAX	307.57 *	PAYROLL FOR 013120	770	DETENTION CENTER	4100	
7474 360	1/31/2020	WORKERS' COMPENSATION INSURANCE	2.43 *	PAYROLL FOR 013120	770	DETENTION CENTER	4100	
7474 361	1/31/2020	UNEMPLOYMENT INSURANCE	2.03 *	PAYROLL FOR 013120	770	DETENTION CENTER	4100	
		<i>Total - Wire / Check # 7474 (361 detail records)</i>	1,672,202.91					
7480 1	2/14/2020	SALARY- COUNTY JUDGE	4,236.36	PAYROLL FOR 021420	110	CO JUDGE	1100	
7480 2	2/14/2020	SALARY- COMMISSIONERS	6,970.48	PAYROLL FOR 021420	110	CO COMMISSIONERS'	1110	
7480 3	2/14/2020	SALARY- DEPARTMENT HEAD	2,873.43	PAYROLL FOR 021420	110	HUMAN RESOURCES	1120	
7480 4	2/14/2020	SALARY- DEPARTMENT HEAD	3,013.30	PAYROLL FOR 021420	110	RECORDS MANAGEMENT	1140	
7480 5	2/14/2020	SALARY- DEPARTMENT HEAD	4,379.85	PAYROLL FOR 021420	110	CO AUDITOR	1200	
7480 6	2/14/2020	SALARY- COUNTY TREASURER	3,345.27	PAYROLL FOR 021420	110	CO TREASURER	1210	
7480 7	2/14/2020	SALARY- DEPARTMENT HEAD	3,658.85	PAYROLL FOR 021420	110	PURCHASING AGENT	1220	
7480 8	2/14/2020	SALARY- DEPARTMENT HEAD	2,451.34	PAYROLL FOR 021420	110	COLLECTIONS DEPT	1230	
7480 9	2/14/2020	SALARY- TAX ASSESSOR/COLLECTOR	3,345.27	PAYROLL FOR 021420	110	TAX ASSESSOR/COLLECTOR	1300	
7480 10	2/14/2020	SALARY- DEPARTMENT HEAD	3,720.91	PAYROLL FOR 021420	110	FACILITIES MAINTENANCE	1400	
7480 11	2/14/2020	SALARY- DEPARTMENT HEAD	2,729.48	PAYROLL FOR 021420	110	ELECTIONS ADMINISTRATION	1500	
7480 12	2/14/2020	SALARY- COUNTY CLERK	3,345.27	PAYROLL FOR 021420	110	CO CLERK	2100	
7480 13	2/14/2020	SALARY- DISTRICT CLERK	3,345.27	PAYROLL FOR 021420	110	DIST CLERK	2110	
7480 14	2/14/2020	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 021420	110	COURT OF APPEALS	2120	
7480 15	2/14/2020	SALARY- JUDGE	592.98	PAYROLL FOR 021420	110	47TH	2130	
7480 16	2/14/2020	SALARY- JUDGE	592.98	PAYROLL FOR 021420	110	108TH	2140	
7480 17	2/14/2020	SALARY- JUDGE	592.98	PAYROLL FOR 021420	110	181ST	2150	
7480 18	2/14/2020	SALARY- JUDGE	592.98	PAYROLL FOR 021420	110	251ST	2160	
7480 19	2/14/2020	SALARY- JUDGE	592.98	PAYROLL FOR 021420	110	320TH	2170	
7480 20	2/14/2020	SALARY- JUDGE	3,311.12	PAYROLL FOR 021420	110	CCL #1	2190	
7480 21	2/14/2020	SALARY- JUDGE	3,311.12	PAYROLL FOR 021420	110	CCL #2	2200	
7480 22	2/14/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 021420	110	JP #1	2210	
7480 23	2/14/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 021420	110	JP #2	2220	
7480 24	2/14/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 021420	110	JP #3	2230	
7480 25	2/14/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 021420	110	JP #4	2240	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 608 of 748
7480	26	2/14/2020	SALARY- COUNTY ATTORNEY	4,370.85	PAYROLL FOR 021420	110	CO ATTORNEY	2260
7480	27	2/14/2020	SALARY- DISTRICT ATTORNEY	1,419.15	PAYROLL FOR 021420	110	DIST ATTORNEY	2270
7480	28	2/14/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 021420	110	CONSTABLE #1	3110
7480	29	2/14/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 021420	110	CONSTABLE #2	3120
7480	30	2/14/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 021420	110	CONSTABLE #3	3130
7480	31	2/14/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 021420	110	CONSTABLE #4	3140
7480	32	2/14/2020	SALARY- SHERIFF	5,137.86	PAYROLL FOR 021420	110	SHERIFF	3160
7480	33	2/14/2020	SALARY- DEPARTMENT HEAD	3,175.03	PAYROLL FOR 021420	110	FIRE & RESCUE	3210
7480	34	2/14/2020	SALARY- DEPARTMENT HEAD	3,288.39	PAYROLL FOR 021420	110	EXTENSION SERVICES	5310
7480	35	2/14/2020	SALARY- DEPARTMENT HEAD	2,200.25	PAYROLL FOR 021420	110	VICTIM ASSISTANCE - VOCA	5340
7480	36	2/14/2020	SALARY- DEPARTMENT HEAD	3,162.70	PAYROLL FOR 021420	110	ROAD & BRIDGE	7100
7480	37	2/14/2020	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 021420	110	CO JUDGE	1100
7480	38	2/14/2020	SALARIES- ASSISTANTS	6,556.45	PAYROLL FOR 021420	110	HUMAN RESOURCES	1120
7480	39	2/14/2020	SALARIES- ASSISTANTS	11,778.67	PAYROLL FOR 021420	110	RECORDS MANAGEMENT	1140
7480	40	2/14/2020	SALARIES- ASSISTANTS	12,460.32	PAYROLL FOR 021420	110	CO AUDITOR	1200
7480	41	2/14/2020	SALARIES- ASSISTANTS	3,632.58	PAYROLL FOR 021420	110	CO TREASURER	1210
7480	42	2/14/2020	SALARIES- ASSISTANTS	7,245.02	PAYROLL FOR 021420	110	PURCHASING AGENT	1220
7480	43	2/14/2020	SALARIES- ASSISTANTS	3,335.39	PAYROLL FOR 021420	110	COLLECTIONS DEPT	1230
7480	44	2/14/2020	SALARIES- ASSISTANTS	31,021.17	PAYROLL FOR 021420	110	TAX ASSESSOR/COLLECTOR	1300
7480	45	2/14/2020	SALARIES- ASSISTANTS	35,960.84	PAYROLL FOR 021420	110	FACILITIES MAINTENANCE	1400
7480	46	2/14/2020	SALARIES- ASSISTANTS	5,445.04	PAYROLL FOR 021420	110	ELECTIONS ADMINISTRATION	1500
7480	47	2/14/2020	SALARIES- ASSISTANTS	24,182.14	PAYROLL FOR 021420	110	CO CLERK	2100
7480	48	2/14/2020	SALARIES- ASSISTANTS	30,502.74	PAYROLL FOR 021420	110	DIST CLERK	2110
7480	49	2/14/2020	SALARIES- ASSISTANTS	9,585.96	PAYROLL FOR 021420	110	47TH	2130
7480	50	2/14/2020	SALARIES- ASSISTANTS	9,555.96	PAYROLL FOR 021420	110	108TH	2140
7480	51	2/14/2020	SALARIES- ASSISTANTS	9,580.96	PAYROLL FOR 021420	110	181ST	2150
7480	52	2/14/2020	SALARIES- ASSISTANTS	9,580.96	PAYROLL FOR 021420	110	251ST	2160
7480	53	2/14/2020	SALARIES- ASSISTANTS	9,585.96	PAYROLL FOR 021420	110	320TH	2170
7480	54	2/14/2020	SALARIES- ASSISTANTS	9,495.85	PAYROLL FOR 021420	110	CCL #1	2190
7480	55	2/14/2020	SALARIES- ASSISTANTS	9,525.85	PAYROLL FOR 021420	110	CCL #2	2200
7480	56	2/14/2020	SALARIES- ASSISTANTS	4,794.21	PAYROLL FOR 021420	110	JP #1	2210
7480	57	2/14/2020	SALARIES- ASSISTANTS	3,282.31	PAYROLL FOR 021420	110	JP #2	2220
7480	58	2/14/2020	SALARIES- ASSISTANTS	4,957.42	PAYROLL FOR 021420	110	JP #3	2230
7480	59	2/14/2020	SALARIES- ASSISTANTS	3,282.40	PAYROLL FOR 021420	110	JP #4	2240
7480	60	2/14/2020	SALARIES- ASSISTANTS	4,652.76	PAYROLL FOR 021420	110	JURY & JURY RELATED	2250
7480	61	2/14/2020	SALARIES- ASSISTANTS	64,708.26	PAYROLL FOR 021420	110	CO ATTORNEY	2260
7480	62	2/14/2020	SALARIES- ASSISTANTS	86,938.79	PAYROLL FOR 021420	110	DIST ATTORNEY	2270
7480	63	2/14/2020	SALARIES- ASSISTANTS	230,224.62	PAYROLL FOR 021420	110	SHERIFF	3160
7480	64	2/14/2020	SALARIES- ASSISTANTS	6,651.87	PAYROLL FOR 021420	110	FIRE & RESCUE	3210
7480	65	2/14/2020	SALARIES- ASSISTANTS	289,616.22	PAYROLL FOR 021420	110	DETENTION CENTER	4100
7480	66	2/14/2020	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 021420	110	MENTAL HEALTH-COMMUNITY SERVIC	5300
7480	67	2/14/2020	SALARIES- ASSISTANTS	2,550.00	PAYROLL FOR 021420	110	MENTAL HEALTH-SPECIALTY SVC	5305
7480	68	2/14/2020	SALARIES- ASSISTANTS	3,004.84	PAYROLL FOR 021420	110	EXTENSION SERVICES	5310
7480	69	2/14/2020	SALARIES- ASSISTANTS	10,318.56	PAYROLL FOR 021420	110	DOM VIOLENCE TASK FORCE	5330
7480	70	2/14/2020	SALARIES- ASSISTANTS	4,188.02	PAYROLL FOR 021420	110	VICTIM ASSISTANCE - VOCA	5340
7480	71	2/14/2020	SALARIES- ASSISTANTS	1,785.00	PAYROLL FOR 021420	110	VICTIM ASSISTANCE - VCLG	5350

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 609 of 748
7480	72	2/14/2020	SALARIES- ASSISTANTS	35,841.07	PAYROLL FOR 021420	110	ROAD & BRIDGE	7100
7480	73	2/14/2020	SALARIES- EXTRA STAFFING	244.39	PAYROLL FOR 021420	110	FACILITIES MAINTENANCE	1400
7480	74	2/14/2020	SALARIES- EXTRA STAFFING	952.84	PAYROLL FOR 021420	110	ELECTIONS ADMINISTRATION	1500
7480	75	2/14/2020	SALARIES- EXTRA STAFFING	942.85	PAYROLL FOR 021420	110	108TH	2140
7480	76	2/14/2020	SALARIES- EXTRA STAFFING	781.32	PAYROLL FOR 021420	110	251ST	2160
7480	77	2/14/2020	SALARIES- EXTRA STAFFING	2,971.50	PAYROLL FOR 021420	110	SHERIFF	3160
7480	78	2/14/2020	SALARIES- EXTRA STAFFING	145.38	PAYROLL FOR 021420	110	FIRE & RESCUE	3210
7480	79	2/14/2020	SALARIES- EXTRA STAFFING	14,625.71	PAYROLL FOR 021420	110	DETENTION CENTER	4100
7480	80	2/14/2020	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 021420	110	CO JUDGE	1100
7480	81	2/14/2020	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 021420	110	CCL #1	2190
7480	82	2/14/2020	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 021420	110	CCL #2	2200
7480	83	2/14/2020	SALARIES- SUPPLEMENTAL	1,750.00	PAYROLL FOR 021420	110	CO ATTORNEY	2260
7480	84	2/14/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 021420	110	CO JUDGE	1100
7480	85	2/14/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 021420	110	47TH	2130
7480	86	2/14/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 021420	110	108TH	2140
7480	87	2/14/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 021420	110	181ST	2150
7480	88	2/14/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 021420	110	251ST	2160
7480	89	2/14/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 021420	110	320TH	2170
7480	90	2/14/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 021420	110	CCL #1	2190
7480	91	2/14/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 021420	110	CCL #2	2200
7480	92	2/14/2020	SALARIES- VISITING JUDGES	1,337.88	PAYROLL FOR 021420	110	CCL #1	2190
7480	93	2/14/2020	SALARIES- AUTO ALLOWANCE	525.00	PAYROLL FOR 021420	110	EXTENSION SERVICES	5310
7480	94	2/14/2020	GROUP INSURANCE	1,044.08	PAYROLL FOR 021420	110	CO JUDGE	1100
7480	95	2/14/2020	GROUP INSURANCE	1,061.60	PAYROLL FOR 021420	110	CO COMMISSIONERS'	1110
7480	96	2/14/2020	GROUP INSURANCE	2,089.38	PAYROLL FOR 021420	110	HUMAN RESOURCES	1120
7480	97	2/14/2020	GROUP INSURANCE	4,178.76	PAYROLL FOR 021420	110	RECORDS MANAGEMENT	1140
7480	98	2/14/2020	GROUP INSURANCE	3,134.68	PAYROLL FOR 021420	110	CO AUDITOR	1200
7480	99	2/14/2020	GROUP INSURANCE	1,566.73	PAYROLL FOR 021420	110	CO TREASURER	1210
7480	100	2/14/2020	GROUP INSURANCE	2,097.53	PAYROLL FOR 021420	110	PURCHASING AGENT	1220
7480	101	2/14/2020	GROUP INSURANCE	1,567.95	PAYROLL FOR 021420	110	COLLECTIONS DEPT	1230
7480	102	2/14/2020	GROUP INSURANCE	8,385.24	PAYROLL FOR 021420	110	TAX ASSESSOR/COLLECTOR	1300
7480	103	2/14/2020	GROUP INSURANCE	11,500.35	PAYROLL FOR 021420	110	FACILITIES MAINTENANCE	1400
7480	104	2/14/2020	GROUP INSURANCE	2,088.16	PAYROLL FOR 021420	110	ELECTIONS ADMINISTRATION	1500
7480	105	2/14/2020	GROUP INSURANCE	7,321.59	PAYROLL FOR 021420	110	CO CLERK	2100
7480	106	2/14/2020	GROUP INSURANCE	6,832.76	PAYROLL FOR 021420	110	DIST CLERK	2110
7480	107	2/14/2020	GROUP INSURANCE	1,053.45	PAYROLL FOR 021420	110	47TH	2130
7480	108	2/14/2020	GROUP INSURANCE	1,567.95	PAYROLL FOR 021420	110	108TH	2140
7480	109	2/14/2020	GROUP INSURANCE	538.95	PAYROLL FOR 021420	110	181ST	2150
7480	110	2/14/2020	GROUP INSURANCE	1,562.67	PAYROLL FOR 021420	110	251ST	2160
7480	111	2/14/2020	GROUP INSURANCE	1,566.73	PAYROLL FOR 021420	110	320TH	2170
7480	112	2/14/2020	GROUP INSURANCE	2,090.60	PAYROLL FOR 021420	110	CCL #1	2190
7480	113	2/14/2020	GROUP INSURANCE	2,089.38	PAYROLL FOR 021420	110	CCL #2	2200
7480	114	2/14/2020	GROUP INSURANCE	1,576.10	PAYROLL FOR 021420	110	JP #1	2210
7480	115	2/14/2020	GROUP INSURANCE	1,053.45	PAYROLL FOR 021420	110	JP #2	2220
7480	116	2/14/2020	GROUP INSURANCE	1,574.88	PAYROLL FOR 021420	110	JP #3	2230
7480	117	2/14/2020	GROUP INSURANCE	1,053.45	PAYROLL FOR 021420	110	JP #4	2240

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 610 of 748
7480 118	2/14/2020	GROUP INSURANCE	1,328.58	PAYROLL FOR 021420	110	JURY & JURY RELATED	2250	
7480 119	2/14/2020	GROUP INSURANCE	11,174.80	PAYROLL FOR 021420	110	CO ATTORNEY	2260	
7480 120	2/14/2020	GROUP INSURANCE	12,690.64	PAYROLL FOR 021420	110	DIST ATTORNEY	2270	
7480 121	2/14/2020	GROUP INSURANCE	522.65	PAYROLL FOR 021420	110	CONSTABLE #1	3110	
7480 122	2/14/2020	GROUP INSURANCE	522.65	PAYROLL FOR 021420	110	CONSTABLE #2	3120	
7480 123	2/14/2020	GROUP INSURANCE	522.65	PAYROLL FOR 021420	110	CONSTABLE #3	3130	
7480 124	2/14/2020	GROUP INSURANCE	522.65	PAYROLL FOR 021420	110	CONSTABLE #4	3140	
7480 125	2/14/2020	GROUP INSURANCE	45,944.25	PAYROLL FOR 021420	110	SHERIFF	3160	
7480 126	2/14/2020	GROUP INSURANCE	1,576.10	PAYROLL FOR 021420	110	FIRE & RESCUE	3210	
7480 127	2/14/2020	GROUP INSURANCE	63,268.03	PAYROLL FOR 021420	110	DETENTION CENTER	4100	
7480 128	2/14/2020	GROUP INSURANCE	521.43	PAYROLL FOR 021420	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7480 129	2/14/2020	GROUP INSURANCE	522.65	PAYROLL FOR 021420	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7480 130	2/14/2020	GROUP INSURANCE	1,044.08	PAYROLL FOR 021420	110	EXTENSION SERVICES	5310	
7480 131	2/14/2020	GROUP INSURANCE	1,576.10	PAYROLL FOR 021420	110	DOM VIOLENCE TASK FORCE	5330	
7480 132	2/14/2020	GROUP INSURANCE	1,566.73	PAYROLL FOR 021420	110	VICTIM ASSISTANCE - VOCA	5340	
7480 133	2/14/2020	GROUP INSURANCE	522.65	PAYROLL FOR 021420	110	VICTIM ASSISTANCE - VCLG	5350	
7480 134	2/14/2020	GROUP INSURANCE	7,860.54	PAYROLL FOR 021420	110	ROAD & BRIDGE	7100	
7480 135	2/14/2020	RETIREMENT	1,191.42	PAYROLL FOR 021420	110	CO JUDGE	1100	
7480 136	2/14/2020	RETIREMENT	1,098.56	PAYROLL FOR 021420	110	CO COMMISSIONERS'	1110	
7480 137	2/14/2020	RETIREMENT	1,486.14	PAYROLL FOR 021420	110	HUMAN RESOURCES	1120	
7480 138	2/14/2020	RETIREMENT	2,334.38	PAYROLL FOR 021420	110	RECORDS MANAGEMENT	1140	
7480 139	2/14/2020	RETIREMENT	2,654.03	PAYROLL FOR 021420	110	CO AUDITOR	1200	
7480 140	2/14/2020	RETIREMENT	1,099.71	PAYROLL FOR 021420	110	CO TREASURER	1210	
7480 141	2/14/2020	RETIREMENT	1,718.44	PAYROLL FOR 021420	110	PURCHASING AGENT	1220	
7480 142	2/14/2020	RETIREMENT	911.99	PAYROLL FOR 021420	110	COLLECTIONS DEPT	1230	
7480 143	2/14/2020	RETIREMENT	5,416.14	PAYROLL FOR 021420	110	TAX ASSESSOR/COLLECTOR	1300	
7480 144	2/14/2020	RETIREMENT	6,304.97	PAYROLL FOR 021420	110	FACILITIES MAINTENANCE	1400	
7480 145	2/14/2020	RETIREMENT	1,351.81	PAYROLL FOR 021420	110	ELECTIONS ADMINISTRATION	1500	
7480 146	2/14/2020	RETIREMENT	4,338.32	PAYROLL FOR 021420	110	CO CLERK	2100	
7480 147	2/14/2020	RETIREMENT	5,334.42	PAYROLL FOR 021420	110	DIST CLERK	2110	
7480 148	2/14/2020	RETIREMENT	54.96	PAYROLL FOR 021420	110	COURT OF APPEALS	2120	
7480 149	2/14/2020	RETIREMENT	1,628.94	PAYROLL FOR 021420	110	47TH	2130	
7480 150	2/14/2020	RETIREMENT	1,624.21	PAYROLL FOR 021420	110	108TH	2140	
7480 151	2/14/2020	RETIREMENT	1,628.15	PAYROLL FOR 021420	110	181ST	2150	
7480 152	2/14/2020	RETIREMENT	1,628.15	PAYROLL FOR 021420	110	251ST	2160	
7480 153	2/14/2020	RETIREMENT	1,628.94	PAYROLL FOR 021420	110	320TH	2170	
7480 154	2/14/2020	RETIREMENT	2,594.73	PAYROLL FOR 021420	110	CCL #1	2190	
7480 155	2/14/2020	RETIREMENT	2,599.45	PAYROLL FOR 021420	110	CCL #2	2200	
7480 156	2/14/2020	RETIREMENT	1,285.94	PAYROLL FOR 021420	110	JP #1	2210	
7480 157	2/14/2020	RETIREMENT	1,047.66	PAYROLL FOR 021420	110	JP #2	2220	
7480 158	2/14/2020	RETIREMENT	1,311.67	PAYROLL FOR 021420	110	JP #3	2230	
7480 159	2/14/2020	RETIREMENT	1,047.68	PAYROLL FOR 021420	110	JP #4	2240	
7480 160	2/14/2020	RETIREMENT	733.27	PAYROLL FOR 021420	110	JURY & JURY RELATED	2250	
7480 161	2/14/2020	RETIREMENT	11,165.83	PAYROLL FOR 021420	110	CO ATTORNEY	2260	
7480 162	2/14/2020	RETIREMENT	13,963.05	PAYROLL FOR 021420	110	DIST ATTORNEY	2270	
7480 163	2/14/2020	RETIREMENT	366.08	PAYROLL FOR 021420	110	CONSTABLE #1	3110	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 611 of 748
7480 164	2/14/2020	RETIREMENT	362.93	PAYROLL FOR 021420	110	CONSTABLE #2	3120	
7480 165	2/14/2020	RETIREMENT	366.08	PAYROLL FOR 021420	110	CONSTABLE #3	3130	
7480 166	2/14/2020	RETIREMENT	366.08	PAYROLL FOR 021420	110	CONSTABLE #4	3140	
7480 167	2/14/2020	RETIREMENT	37,575.59	PAYROLL FOR 021420	110	SHERIFF	3160	
7480 168	2/14/2020	RETIREMENT	1,584.23	PAYROLL FOR 021420	110	FIRE & RESCUE	3210	
7480 169	2/14/2020	RETIREMENT	47,964.23	PAYROLL FOR 021420	110	DETENTION CENTER	4100	
7480 170	2/14/2020	RETIREMENT	333.54	PAYROLL FOR 021420	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7480 171	2/14/2020	RETIREMENT	401.88	PAYROLL FOR 021420	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7480 172	2/14/2020	RETIREMENT	473.56	PAYROLL FOR 021420	110	EXTENSION SERVICES	5310	
7480 173	2/14/2020	RETIREMENT	1,626.21	PAYROLL FOR 021420	110	DOM VIOLENCE TASK FORCE	5330	
7480 174	2/14/2020	RETIREMENT	1,016.25	PAYROLL FOR 021420	110	VICTIM ASSISTANCE - VOCA	5340	
7480 175	2/14/2020	RETIREMENT	281.32	PAYROLL FOR 021420	110	VICTIM ASSISTANCE - VCLG	5350	
7480 176	2/14/2020	RETIREMENT	6,159.61	PAYROLL FOR 021420	110	ROAD & BRIDGE	7100	
7480 177	2/14/2020	SOCIAL SECURITY TAX	550.40	PAYROLL FOR 021420	110	CO JUDGE	1100	
7480 178	2/14/2020	SOCIAL SECURITY TAX	493.79	PAYROLL FOR 021420	110	CO COMMISSIONERS'	1110	
7480 179	2/14/2020	SOCIAL SECURITY TAX	648.96	PAYROLL FOR 021420	110	HUMAN RESOURCES	1120	
7480 180	2/14/2020	SOCIAL SECURITY TAX	1,037.11	PAYROLL FOR 021420	110	RECORDS MANAGEMENT	1140	
7480 181	2/14/2020	SOCIAL SECURITY TAX	1,206.24	PAYROLL FOR 021420	110	CO AUDITOR	1200	
7480 182	2/14/2020	SOCIAL SECURITY TAX	515.51	PAYROLL FOR 021420	110	CO TREASURER	1210	
7480 183	2/14/2020	SOCIAL SECURITY TAX	797.25	PAYROLL FOR 021420	110	PURCHASING AGENT	1220	
7480 184	2/14/2020	SOCIAL SECURITY TAX	414.79	PAYROLL FOR 021420	110	COLLECTIONS DEPT	1230	
7480 185	2/14/2020	SOCIAL SECURITY TAX	2,425.55	PAYROLL FOR 021420	110	TAX ASSESSOR/COLLECTOR	1300	
7480 186	2/14/2020	SOCIAL SECURITY TAX	2,866.58	PAYROLL FOR 021420	110	FACILITIES MAINTENANCE	1400	
7480 187	2/14/2020	SOCIAL SECURITY TAX	669.51	PAYROLL FOR 021420	110	ELECTIONS ADMINISTRATION	1500	
7480 188	2/14/2020	SOCIAL SECURITY TAX	1,912.14	PAYROLL FOR 021420	110	CO CLERK	2100	
7480 189	2/14/2020	SOCIAL SECURITY TAX	2,393.22	PAYROLL FOR 021420	110	DIST CLERK	2110	
7480 190	2/14/2020	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 021420	110	COURT OF APPEALS	2120	
7480 191	2/14/2020	SOCIAL SECURITY TAX	759.07	PAYROLL FOR 021420	110	47TH	2130	
7480 192	2/14/2020	SOCIAL SECURITY TAX	832.25	PAYROLL FOR 021420	110	108TH	2140	
7480 193	2/14/2020	SOCIAL SECURITY TAX	769.10	PAYROLL FOR 021420	110	181ST	2150	
7480 194	2/14/2020	SOCIAL SECURITY TAX	829.98	PAYROLL FOR 021420	110	251ST	2160	
7480 195	2/14/2020	SOCIAL SECURITY TAX	742.42	PAYROLL FOR 021420	110	320TH	2170	
7480 196	2/14/2020	SOCIAL SECURITY TAX	1,277.56	PAYROLL FOR 021420	110	CCL #1	2190	
7480 197	2/14/2020	SOCIAL SECURITY TAX	1,222.72	PAYROLL FOR 021420	110	CCL #2	2200	
7480 198	2/14/2020	SOCIAL SECURITY TAX	583.12	PAYROLL FOR 021420	110	JP #1	2210	
7480 199	2/14/2020	SOCIAL SECURITY TAX	483.26	PAYROLL FOR 021420	110	JP #2	2220	
7480 200	2/14/2020	SOCIAL SECURITY TAX	592.39	PAYROLL FOR 021420	110	JP #3	2230	
7480 201	2/14/2020	SOCIAL SECURITY TAX	477.90	PAYROLL FOR 021420	110	JP #4	2240	
7480 202	2/14/2020	SOCIAL SECURITY TAX	343.34	PAYROLL FOR 021420	110	JURY & JURY RELATED	2250	
7480 203	2/14/2020	SOCIAL SECURITY TAX	5,091.51	PAYROLL FOR 021420	110	CO ATTORNEY	2260	
7480 204	2/14/2020	SOCIAL SECURITY TAX	6,464.20	PAYROLL FOR 021420	110	DIST ATTORNEY	2270	
7480 205	2/14/2020	SOCIAL SECURITY TAX	171.27	PAYROLL FOR 021420	110	CONSTABLE #1	3110	
7480 206	2/14/2020	SOCIAL SECURITY TAX	160.49	PAYROLL FOR 021420	110	CONSTABLE #2	3120	
7480 207	2/14/2020	SOCIAL SECURITY TAX	167.55	PAYROLL FOR 021420	110	CONSTABLE #3	3130	
7480 208	2/14/2020	SOCIAL SECURITY TAX	168.55	PAYROLL FOR 021420	110	CONSTABLE #4	3140	
7480 209	2/14/2020	SOCIAL SECURITY TAX	17,003.92	PAYROLL FOR 021420	110	SHERIFF	3160	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 612 of 748
7480 210	2/14/2020	SOCIAL SECURITY TAX	707.17	PAYROLL FOR 021420	110	FIRE & RESCUE	3210	
7480 211	2/14/2020	SOCIAL SECURITY TAX	21,823.05	PAYROLL FOR 021420	110	DETENTION CENTER	4100	
7480 212	2/14/2020	SOCIAL SECURITY TAX	157.01	PAYROLL FOR 021420	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7480 213	2/14/2020	SOCIAL SECURITY TAX	190.72	PAYROLL FOR 021420	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7480 214	2/14/2020	SOCIAL SECURITY TAX	513.51	PAYROLL FOR 021420	110	EXTENSION SERVICES	5310	
7480 215	2/14/2020	SOCIAL SECURITY TAX	734.69	PAYROLL FOR 021420	110	DOM VIOLENCE TASK FORCE	5330	
7480 216	2/14/2020	SOCIAL SECURITY TAX	455.65	PAYROLL FOR 021420	110	VICTIM ASSISTANCE - VOCA	5340	
7480 217	2/14/2020	SOCIAL SECURITY TAX	115.86	PAYROLL FOR 021420	110	VICTIM ASSISTANCE - VCLG	5350	
7480 218	2/14/2020	SOCIAL SECURITY TAX	2,828.63	PAYROLL FOR 021420	110	ROAD & BRIDGE	7100	
7480 219	2/14/2020	WORKERS' COMPENSATION INSURANCE	4.54	PAYROLL FOR 021420	110	CO JUDGE	1100	
7480 220	2/14/2020	WORKERS' COMPENSATION INSURANCE	33.44	PAYROLL FOR 021420	110	CO COMMISSIONERS'	1110	
7480 221	2/14/2020	WORKERS' COMPENSATION INSURANCE	5.66	PAYROLL FOR 021420	110	HUMAN RESOURCES	1120	
7480 222	2/14/2020	WORKERS' COMPENSATION INSURANCE	8.90	PAYROLL FOR 021420	110	RECORDS MANAGEMENT	1140	
7480 223	2/14/2020	WORKERS' COMPENSATION INSURANCE	10.12	PAYROLL FOR 021420	110	CO AUDITOR	1200	
7480 224	2/14/2020	WORKERS' COMPENSATION INSURANCE	4.19	PAYROLL FOR 021420	110	CO TREASURER	1210	
7480 225	2/14/2020	WORKERS' COMPENSATION INSURANCE	6.55	PAYROLL FOR 021420	110	PURCHASING AGENT	1220	
7480 226	2/14/2020	WORKERS' COMPENSATION INSURANCE	3.47	PAYROLL FOR 021420	110	COLLECTIONS DEPT	1230	
7480 227	2/14/2020	WORKERS' COMPENSATION INSURANCE	20.60	PAYROLL FOR 021420	110	TAX ASSESSOR/COLLECTOR	1300	
7480 228	2/14/2020	WORKERS' COMPENSATION INSURANCE	439.36	PAYROLL FOR 021420	110	FACILITIES MAINTENANCE	1400	
7480 229	2/14/2020	WORKERS' COMPENSATION INSURANCE	5.47	PAYROLL FOR 021420	110	ELECTIONS ADMINISTRATION	1500	
7480 230	2/14/2020	WORKERS' COMPENSATION INSURANCE	16.53	PAYROLL FOR 021420	110	CO CLERK	2100	
7480 231	2/14/2020	WORKERS' COMPENSATION INSURANCE	20.32	PAYROLL FOR 021420	110	DIST CLERK	2110	
7480 232	2/14/2020	WORKERS' COMPENSATION INSURANCE	5.75	PAYROLL FOR 021420	110	47TH	2130	
7480 233	2/14/2020	WORKERS' COMPENSATION INSURANCE	6.30	PAYROLL FOR 021420	110	108TH	2140	
7480 234	2/14/2020	WORKERS' COMPENSATION INSURANCE	5.75	PAYROLL FOR 021420	110	181ST	2150	
7480 235	2/14/2020	WORKERS' COMPENSATION INSURANCE	6.22	PAYROLL FOR 021420	110	251ST	2160	
7480 236	2/14/2020	WORKERS' COMPENSATION INSURANCE	5.75	PAYROLL FOR 021420	110	320TH	2170	
7480 237	2/14/2020	WORKERS' COMPENSATION INSURANCE	10.68	PAYROLL FOR 021420	110	CCL #1	2190	
7480 238	2/14/2020	WORKERS' COMPENSATION INSURANCE	9.89	PAYROLL FOR 021420	110	CCL #2	2200	
7480 239	2/14/2020	WORKERS' COMPENSATION INSURANCE	4.89	PAYROLL FOR 021420	110	JP #1	2210	
7480 240	2/14/2020	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 021420	110	JP #2	2220	
7480 241	2/14/2020	WORKERS' COMPENSATION INSURANCE	4.99	PAYROLL FOR 021420	110	JP #3	2230	
7480 242	2/14/2020	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 021420	110	JP #4	2240	
7480 243	2/14/2020	WORKERS' COMPENSATION INSURANCE	4.19	PAYROLL FOR 021420	110	JURY & JURY RELATED	2250	
7480 244	2/14/2020	WORKERS' COMPENSATION INSURANCE	272.29	PAYROLL FOR 021420	110	CO ATTORNEY	2260	
7480 245	2/14/2020	WORKERS' COMPENSATION INSURANCE	290.14	PAYROLL FOR 021420	110	DIST ATTORNEY	2270	
7480 246	2/14/2020	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 021420	110	CONSTABLE #1	3110	
7480 247	2/14/2020	WORKERS' COMPENSATION INSURANCE	19.57	PAYROLL FOR 021420	110	CONSTABLE #2	3120	
7480 248	2/14/2020	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 021420	110	CONSTABLE #3	3130	
7480 249	2/14/2020	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 021420	110	CONSTABLE #4	3140	
7480 250	2/14/2020	WORKERS' COMPENSATION INSURANCE	1,898.42	PAYROLL FOR 021420	110	SHERIFF	3160	
7480 251	2/14/2020	WORKERS' COMPENSATION INSURANCE	47.25	PAYROLL FOR 021420	110	FIRE & RESCUE	3210	
7480 252	2/14/2020	WORKERS' COMPENSATION INSURANCE	2,508.22	PAYROLL FOR 021420	110	DETENTION CENTER	4100	
7480 253	2/14/2020	WORKERS' COMPENSATION INSURANCE	1.27	PAYROLL FOR 021420	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7480 254	2/14/2020	WORKERS' COMPENSATION INSURANCE	1.53	PAYROLL FOR 021420	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7480 255	2/14/2020	WORKERS' COMPENSATION INSURANCE	16.92	PAYROLL FOR 021420	110	EXTENSION SERVICES	5310	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 613 of 748
7480 256	2/14/2020	WORKERS' COMPENSATION INSURANCE	39.07	PAYROLL FOR 021420	110	DOM VIOLENCE TASK FORCE	5330	
7480 257	2/14/2020	WORKERS' COMPENSATION INSURANCE	14.18	PAYROLL FOR 021420	110	VICTIM ASSISTANCE - VOCA	5340	
7480 258	2/14/2020	WORKERS' COMPENSATION INSURANCE	3.93	PAYROLL FOR 021420	110	VICTIM ASSISTANCE - VCLG	5350	
7480 259	2/14/2020	WORKERS' COMPENSATION INSURANCE	826.79	PAYROLL FOR 021420	110	ROAD & BRIDGE	7100	
7480 260	2/14/2020	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 021420	110	CO JUDGE	1100	
7480 261	2/14/2020	UNEMPLOYMENT INSURANCE	4.72	PAYROLL FOR 021420	110	HUMAN RESOURCES	1120	
7480 262	2/14/2020	UNEMPLOYMENT INSURANCE	7.41	PAYROLL FOR 021420	110	RECORDS MANAGEMENT	1140	
7480 263	2/14/2020	UNEMPLOYMENT INSURANCE	8.42	PAYROLL FOR 021420	110	CO AUDITOR	1200	
7480 264	2/14/2020	UNEMPLOYMENT INSURANCE	1.82	PAYROLL FOR 021420	110	CO TREASURER	1210	
7480 265	2/14/2020	UNEMPLOYMENT INSURANCE	5.45	PAYROLL FOR 021420	110	PURCHASING AGENT	1220	
7480 266	2/14/2020	UNEMPLOYMENT INSURANCE	2.90	PAYROLL FOR 021420	110	COLLECTIONS DEPT	1230	
7480 267	2/14/2020	UNEMPLOYMENT INSURANCE	15.52	PAYROLL FOR 021420	110	TAX ASSESSOR/COLLECTOR	1300	
7480 268	2/14/2020	UNEMPLOYMENT INSURANCE	19.99	PAYROLL FOR 021420	110	FACILITIES MAINTENANCE	1400	
7480 269	2/14/2020	UNEMPLOYMENT INSURANCE	4.56	PAYROLL FOR 021420	110	ELECTIONS ADMINISTRATION	1500	
7480 270	2/14/2020	UNEMPLOYMENT INSURANCE	12.10	PAYROLL FOR 021420	110	CO CLERK	2100	
7480 271	2/14/2020	UNEMPLOYMENT INSURANCE	15.25	PAYROLL FOR 021420	110	DIST CLERK	2110	
7480 272	2/14/2020	UNEMPLOYMENT INSURANCE	4.80	PAYROLL FOR 021420	110	47TH	2130	
7480 273	2/14/2020	UNEMPLOYMENT INSURANCE	5.26	PAYROLL FOR 021420	110	108TH	2140	
7480 274	2/14/2020	UNEMPLOYMENT INSURANCE	4.80	PAYROLL FOR 021420	110	181ST	2150	
7480 275	2/14/2020	UNEMPLOYMENT INSURANCE	5.19	PAYROLL FOR 021420	110	251ST	2160	
7480 276	2/14/2020	UNEMPLOYMENT INSURANCE	4.80	PAYROLL FOR 021420	110	320TH	2170	
7480 277	2/14/2020	UNEMPLOYMENT INSURANCE	5.41	PAYROLL FOR 021420	110	CCL #1	2190	
7480 278	2/14/2020	UNEMPLOYMENT INSURANCE	4.76	PAYROLL FOR 021420	110	CCL #2	2200	
7480 279	2/14/2020	UNEMPLOYMENT INSURANCE	2.41	PAYROLL FOR 021420	110	JP #1	2210	
7480 280	2/14/2020	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 021420	110	JP #2	2220	
7480 281	2/14/2020	UNEMPLOYMENT INSURANCE	2.49	PAYROLL FOR 021420	110	JP #3	2230	
7480 282	2/14/2020	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 021420	110	JP #4	2240	
7480 283	2/14/2020	UNEMPLOYMENT INSURANCE	2.33	PAYROLL FOR 021420	110	JURY & JURY RELATED	2250	
7480 284	2/14/2020	UNEMPLOYMENT INSURANCE	32.37	PAYROLL FOR 021420	110	CO ATTORNEY	2260	
7480 285	2/14/2020	UNEMPLOYMENT INSURANCE	43.58	PAYROLL FOR 021420	110	DIST ATTORNEY	2270	
7480 286	2/14/2020	UNEMPLOYMENT INSURANCE	117.92	PAYROLL FOR 021420	110	SHERIFF	3160	
7480 287	2/14/2020	UNEMPLOYMENT INSURANCE	5.03	PAYROLL FOR 021420	110	FIRE & RESCUE	3210	
7480 288	2/14/2020	UNEMPLOYMENT INSURANCE	152.25	PAYROLL FOR 021420	110	DETENTION CENTER	4100	
7480 289	2/14/2020	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 021420	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7480 290	2/14/2020	UNEMPLOYMENT INSURANCE	1.28	PAYROLL FOR 021420	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7480 291	2/14/2020	UNEMPLOYMENT INSURANCE	3.45	PAYROLL FOR 021420	110	EXTENSION SERVICES	5310	
7480 292	2/14/2020	UNEMPLOYMENT INSURANCE	5.16	PAYROLL FOR 021420	110	DOM VIOLENCE TASK FORCE	5330	
7480 293	2/14/2020	UNEMPLOYMENT INSURANCE	3.23	PAYROLL FOR 021420	110	VICTIM ASSISTANCE - VOCA	5340	
7480 294	2/14/2020	UNEMPLOYMENT INSURANCE	0.89	PAYROLL FOR 021420	110	VICTIM ASSISTANCE - VCLG	5350	
7480 295	2/14/2020	UNEMPLOYMENT INSURANCE	19.55	PAYROLL FOR 021420	110	ROAD & BRIDGE	7100	
7480 296	2/14/2020	CELL PHONES	20.00	PAYROLL FOR 021420	110	RECORDS MANAGEMENT	1140	
7480 297	2/14/2020	CELL PHONES	80.00	PAYROLL FOR 021420	110	FACILITIES MAINTENANCE	1400	
7480 298	2/14/2020	CELL PHONES	20.00	PAYROLL FOR 021420	110	JP #1	2210	
7480 299	2/14/2020	CELL PHONES	20.00	PAYROLL FOR 021420	110	JP #2	2220	
7480 300	2/14/2020	CELL PHONES	20.00	PAYROLL FOR 021420	110	JP #3	2230	
7480 301	2/14/2020	CELL PHONES	20.00	PAYROLL FOR 021420	110	JP #4	2240	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 614 of 748
7480 302	2/14/2020	CELL PHONES	20.00	PAYROLL FOR 021420	110	CO ATTORNEY	2260	
7480 303	2/14/2020	CELL PHONES	240.00	PAYROLL FOR 021420	110	DIST ATTORNEY	2270	
7480 304	2/14/2020	CELL PHONES	20.00	PAYROLL FOR 021420	110	CONSTABLE #1	3110	
7480 305	2/14/2020	CELL PHONES	20.00	PAYROLL FOR 021420	110	CONSTABLE #3	3130	
7480 306	2/14/2020	CELL PHONES	20.00	PAYROLL FOR 021420	110	CONSTABLE #4	3140	
7480 307	2/14/2020	CELL PHONES	580.00	PAYROLL FOR 021420	110	SHERIFF	3160	
7480 308	2/14/2020	CELL PHONES	80.00	PAYROLL FOR 021420	110	FIRE & RESCUE	3210	
7480 309	2/14/2020	CELL PHONES	100.00	PAYROLL FOR 021420	110	DETENTION CENTER	4100	
7480 310	2/14/2020	CELL PHONES	60.00	PAYROLL FOR 021420	110	EXTENSION SERVICES	5310	
7480 311	2/14/2020	CELL PHONES	60.00	PAYROLL FOR 021420	110	VICTIM ASSISTANCE - VOCA	5340	
7480 312	2/14/2020	CELL PHONES	80.00	PAYROLL FOR 021420	110	ROAD & BRIDGE	7100	
7480 313	2/14/2020	SALARIES-ASS'T DEPT	252.57	PAYROLL FOR 021420	255	CO ATTORNEY	2260	
7480 314	2/14/2020	GROUP INSURANCE	61.52	PAYROLL FOR 021420	255	CO ATTORNEY	2260	
7480 315	2/14/2020	RETIREMENT	39.81	PAYROLL FOR 021420	255	CO ATTORNEY	2260	
7480 316	2/14/2020	SOCIAL SECURITY TAX	17.36	PAYROLL FOR 021420	255	CO ATTORNEY	2260	
7480 317	2/14/2020	WORKERS' COMPENSATION INSURANCE	1.34	PAYROLL FOR 021420	255	CO ATTORNEY	2260	
7480 318	2/14/2020	UNEMPLOYMENT INSURANCE	0.12	PAYROLL FOR 021420	255	CO ATTORNEY	2260	
7480 319	2/14/2020	RESTRICTED	295.12	RESTRICTED	256	CO ATTORNEY	2260	
7480 320	2/14/2020	RESTRICTED	51.85	RESTRICTED	256	CO ATTORNEY	2260	
7480 321	2/14/2020	RESTRICTED	46.51	RESTRICTED	256	CO ATTORNEY	2260	
7480 322	2/14/2020	RESTRICTED	20.89	RESTRICTED	256	CO ATTORNEY	2260	
7480 323	2/14/2020	RESTRICTED	0.65	RESTRICTED	256	CO ATTORNEY	2260	
7480 324	2/14/2020	RESTRICTED	0.15	RESTRICTED	256	CO ATTORNEY	2260	
7480 325	2/14/2020	SALARIES - ASSISTANTS	625.06	PAYROLL FOR 021420	258	CO ATTORNEY	2260	
7480 326	2/14/2020	GROUP INSURANCE	213.40	PAYROLL FOR 021420	258	CO ATTORNEY	2260	
7480 327	2/14/2020	RETIREMENT	98.50	PAYROLL FOR 021420	258	CO ATTORNEY	2260	
7480 328	2/14/2020	SOCIAL SECURITY TAX	39.05	PAYROLL FOR 021420	258	CO ATTORNEY	2260	
7480 329	2/14/2020	WORKERS' COMPENSATION INSURANCE	1.38	PAYROLL FOR 021420	258	CO ATTORNEY	2260	
7480 330	2/14/2020	UNEMPLOYMENT INSURANCE	0.31	PAYROLL FOR 021420	258	CO ATTORNEY	2260	
7480 331	2/14/2020	SALARIES-ASS'T DEPT	712.98	PAYROLL FOR 021420	261	DIST ATTORNEY	2270	
7480 332	2/14/2020	GROUP INSURANCE	112.33	PAYROLL FOR 021420	261	DIST ATTORNEY	2270	
7480 333	2/14/2020	RETIREMENT	112.37	PAYROLL FOR 021420	261	DIST ATTORNEY	2270	
7480 334	2/14/2020	SOCIAL SECURITY TAX	51.15	PAYROLL FOR 021420	261	DIST ATTORNEY	2270	
7480 335	2/14/2020	WORKERS' COMPENSATION INSURANCE	1.57	PAYROLL FOR 021420	261	DIST ATTORNEY	2270	
7480 336	2/14/2020	UNEMPLOYMENT INSURANCE	0.36	PAYROLL FOR 021420	261	DIST ATTORNEY	2270	
7480 337	2/14/2020	SALARIES-ASS'T DEPT	9,108.21	PAYROLL FOR 021420	268	DIST ATTORNEY	2270	
7480 338	2/14/2020	GROUP INSURANCE	1,567.95	PAYROLL FOR 021420	268	DIST ATTORNEY	2270	
7480 339	2/14/2020	RETIREMENT	1,444.90	PAYROLL FOR 021420	268	DIST ATTORNEY	2270	
7480 340	2/14/2020	SOCIAL SECURITY TAX	670.90	PAYROLL FOR 021420	268	DIST ATTORNEY	2270	
7480 341	2/14/2020	WORKERS' COMPENSATION INSURANCE	61.50	PAYROLL FOR 021420	268	DIST ATTORNEY	2270	
7480 342	2/14/2020	UNEMPLOYMENT INSURANCE	4.59	PAYROLL FOR 021420	268	DIST ATTORNEY	2270	
7480 343	2/14/2020	CELL PHONES	60.00	PAYROLL FOR 021420	268	DIST ATTORNEY	2270	
7480 344	2/14/2020	RESTRICTED	572.92	RESTRICTED	271	SHERIFF	3160	
7480 345	2/14/2020	RESTRICTED	101.95	RESTRICTED	271	SHERIFF	3160	
7480 346	2/14/2020	RESTRICTED	90.29	RESTRICTED	271	SHERIFF	3160	
7480 347	2/14/2020	RESTRICTED	40.45	RESTRICTED	271	SHERIFF	3160	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
7480 348	2/14/2020	RESTRICTED	4.87	RESTRICTED	271	SHERIFF	3160
7480 349	2/14/2020	RESTRICTED	0.29	RESTRICTED	271	SHERIFF	3160
7480 350	2/14/2020	RESTRICTED	60.00	RESTRICTED	271	SHERIFF	3160
7480 351	2/14/2020	SALARIES-ASS'T DEPT	3,776.10 *	PAYROLL FOR 021420	770	DETENTION CENTER	4100
7480 352	2/14/2020	SALARIES-OVERTIME	32.68 *	PAYROLL FOR 021420	770	DETENTION CENTER	4100
7480 353	2/14/2020	GROUP INSURANCE	522.65 *	PAYROLL FOR 021420	770	DETENTION CENTER	4100
7480 354	2/14/2020	RETIREMENT	600.28 *	PAYROLL FOR 021420	770	DETENTION CENTER	4100
7480 355	2/14/2020	SOCIAL SECURITY TAX	288.17 *	PAYROLL FOR 021420	770	DETENTION CENTER	4100
7480 356	2/14/2020	WORKERS' COMPENSATION INSURANCE	2.28 *	PAYROLL FOR 021420	770	DETENTION CENTER	4100
7480 357	2/14/2020	UNEMPLOYMENT INSURANCE	1.90 *	PAYROLL FOR 021420	770	DETENTION CENTER	4100
<i>Total - Wire / Check # 7480 (357 detail records)</i>			1,646,720.73				
7503 1	2/28/2020	SALARY- COUNTY JUDGE	4,236.36	PAYROLL FOR 022820	110	CO JUDGE	1100
7503 2	2/28/2020	SALARY- COMMISSIONERS	6,970.48	PAYROLL FOR 022820	110	CO COMMISSIONERS'	1110
7503 3	2/28/2020	SALARY- DEPARTMENT HEAD	2,873.43	PAYROLL FOR 022820	110	HUMAN RESOURCES	1120
7503 4	2/28/2020	SALARY- DEPARTMENT HEAD	3,013.30	PAYROLL FOR 022820	110	RECORDS MANAGEMENT	1140
7503 5	2/28/2020	SALARY- DEPARTMENT HEAD	4,379.85	PAYROLL FOR 022820	110	CO AUDITOR	1200
7503 6	2/28/2020	SALARY- COUNTY TREASURER	3,345.27	PAYROLL FOR 022820	110	CO TREASURER	1210
7503 7	2/28/2020	SALARY- DEPARTMENT HEAD	3,658.85	PAYROLL FOR 022820	110	PURCHASING AGENT	1220
7503 8	2/28/2020	SALARY- DEPARTMENT HEAD	2,451.34	PAYROLL FOR 022820	110	COLLECTIONS DEPT	1230
7503 9	2/28/2020	SALARY- TAX ASSESSOR/COLLECTOR	3,345.27	PAYROLL FOR 022820	110	TAX ASSESSOR/COLLECTOR	1300
7503 10	2/28/2020	SALARY- DEPARTMENT HEAD	3,720.91	PAYROLL FOR 022820	110	FACILITIES MAINTENANCE	1400
7503 11	2/28/2020	SALARY- DEPARTMENT HEAD	2,729.48	PAYROLL FOR 022820	110	ELECTIONS ADMINISTRATION	1500
7503 12	2/28/2020	SALARY- COUNTY CLERK	3,345.27	PAYROLL FOR 022820	110	CO CLERK	2100
7503 13	2/28/2020	SALARY- DISTRICT CLERK	3,345.27	PAYROLL FOR 022820	110	DIST CLERK	2110
7503 14	2/28/2020	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 022820	110	COURT OF APPEALS	2120
7503 15	2/28/2020	SALARY- JUDGE	592.98	PAYROLL FOR 022820	110	47TH	2130
7503 16	2/28/2020	SALARY- JUDGE	592.98	PAYROLL FOR 022820	110	108TH	2140
7503 17	2/28/2020	SALARY- JUDGE	592.98	PAYROLL FOR 022820	110	181ST	2150
7503 18	2/28/2020	SALARY- JUDGE	592.98	PAYROLL FOR 022820	110	251ST	2160
7503 19	2/28/2020	SALARY- JUDGE	592.98	PAYROLL FOR 022820	110	320TH	2170
7503 20	2/28/2020	SALARY- JUDGE	3,311.12	PAYROLL FOR 022820	110	CCL #1	2190
7503 21	2/28/2020	SALARY- JUDGE	3,311.12	PAYROLL FOR 022820	110	CCL #2	2200
7503 22	2/28/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 022820	110	JP #1	2210
7503 23	2/28/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 022820	110	JP #2	2220
7503 24	2/28/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 022820	110	JP #3	2230
7503 25	2/28/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 022820	110	JP #4	2240
7503 26	2/28/2020	SALARY- COUNTY ATTORNEY	4,370.85	PAYROLL FOR 022820	110	CO ATTORNEY	2260
7503 27	2/28/2020	SALARY- DISTRICT ATTORNEY	1,419.15	PAYROLL FOR 022820	110	DIST ATTORNEY	2270
7503 28	2/28/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 022820	110	CONSTABLE #1	3110
7503 29	2/28/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 022820	110	CONSTABLE #2	3120
7503 30	2/28/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 022820	110	CONSTABLE #3	3130
7503 31	2/28/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 022820	110	CONSTABLE #4	3140
7503 32	2/28/2020	SALARY- SHERIFF	5,137.86	PAYROLL FOR 022820	110	SHERIFF	3160
7503 33	2/28/2020	SALARY- DEPARTMENT HEAD	3,175.03	PAYROLL FOR 022820	110	FIRE & RESCUE	3210
7503 34	2/28/2020	SALARY- DEPARTMENT HEAD	3,288.39	PAYROLL FOR 022820	110	EXTENSION SERVICES	5310
7503 35	2/28/2020	SALARY- DEPARTMENT HEAD	2,200.25	PAYROLL FOR 022820	110	VICTIM ASSISTANCE - VOCA	5340

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
7503 36	2/28/2020	SALARY- DEPARTMENT HEAD	3,162.70	PAYROLL FOR 022820	110	ROAD & BRIDGE	7100
7503 37	2/28/2020	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 022820	110	CO JUDGE	1100
7503 38	2/28/2020	SALARIES- ASSISTANTS	5,281.35	PAYROLL FOR 022820	110	HUMAN RESOURCES	1120
7503 39	2/28/2020	SALARIES- ASSISTANTS	11,778.67	PAYROLL FOR 022820	110	RECORDS MANAGEMENT	1140
7503 40	2/28/2020	SALARIES- ASSISTANTS	12,460.32	PAYROLL FOR 022820	110	CO AUDITOR	1200
7503 41	2/28/2020	SALARIES- ASSISTANTS	3,632.58	PAYROLL FOR 022820	110	CO TREASURER	1210
7503 42	2/28/2020	SALARIES- ASSISTANTS	7,245.02	PAYROLL FOR 022820	110	PURCHASING AGENT	1220
7503 43	2/28/2020	SALARIES- ASSISTANTS	3,335.39	PAYROLL FOR 022820	110	COLLECTIONS DEPT	1230
7503 44	2/28/2020	SALARIES- ASSISTANTS	31,021.17	PAYROLL FOR 022820	110	TAX ASSESSOR/COLLECTOR	1300
7503 45	2/28/2020	SALARIES- ASSISTANTS	35,397.99	PAYROLL FOR 022820	110	FACILITIES MAINTENANCE	1400
7503 46	2/28/2020	SALARIES- ASSISTANTS	5,722.02	PAYROLL FOR 022820	110	ELECTIONS ADMINISTRATION	1500
7503 47	2/28/2020	SALARIES- ASSISTANTS	24,182.14	PAYROLL FOR 022820	110	CO CLERK	2100
7503 48	2/28/2020	SALARIES- ASSISTANTS	31,752.74	PAYROLL FOR 022820	110	DIST CLERK	2110
7503 49	2/28/2020	SALARIES- ASSISTANTS	9,585.96	PAYROLL FOR 022820	110	47TH	2130
7503 50	2/28/2020	SALARIES- ASSISTANTS	9,555.96	PAYROLL FOR 022820	110	108TH	2140
7503 51	2/28/2020	SALARIES- ASSISTANTS	9,580.96	PAYROLL FOR 022820	110	181ST	2150
7503 52	2/28/2020	SALARIES- ASSISTANTS	9,580.96	PAYROLL FOR 022820	110	251ST	2160
7503 53	2/28/2020	SALARIES- ASSISTANTS	9,585.96	PAYROLL FOR 022820	110	320TH	2170
7503 54	2/28/2020	SALARIES- ASSISTANTS	9,495.85	PAYROLL FOR 022820	110	CCL #1	2190
7503 55	2/28/2020	SALARIES- ASSISTANTS	9,525.85	PAYROLL FOR 022820	110	CCL #2	2200
7503 56	2/28/2020	SALARIES- ASSISTANTS	4,794.21	PAYROLL FOR 022820	110	JP #1	2210
7503 57	2/28/2020	SALARIES- ASSISTANTS	3,282.31	PAYROLL FOR 022820	110	JP #2	2220
7503 58	2/28/2020	SALARIES- ASSISTANTS	4,957.42	PAYROLL FOR 022820	110	JP #3	2230
7503 59	2/28/2020	SALARIES- ASSISTANTS	3,282.40	PAYROLL FOR 022820	110	JP #4	2240
7503 60	2/28/2020	SALARIES- ASSISTANTS	3,778.50	PAYROLL FOR 022820	110	JURY & JURY RELATED	2250
7503 61	2/28/2020	SALARIES- ASSISTANTS	66,606.28	PAYROLL FOR 022820	110	CO ATTORNEY	2260
7503 62	2/28/2020	SALARIES- ASSISTANTS	93,182.85	PAYROLL FOR 022820	110	DIST ATTORNEY	2270
7503 63	2/28/2020	SALARIES- ASSISTANTS	234,853.40	PAYROLL FOR 022820	110	SHERIFF	3160
7503 64	2/28/2020	SALARIES- ASSISTANTS	6,651.87	PAYROLL FOR 022820	110	FIRE & RESCUE	3210
7503 65	2/28/2020	SALARIES- ASSISTANTS	286,810.54	PAYROLL FOR 022820	110	DETENTION CENTER	4100
7503 66	2/28/2020	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 022820	110	MENTAL HEALTH-COMMUNITY SERVIC	5300
7503 67	2/28/2020	SALARIES- ASSISTANTS	2,550.00	PAYROLL FOR 022820	110	MENTAL HEALTH-SPECIALTY SVC	5305
7503 68	2/28/2020	SALARIES- ASSISTANTS	1,502.42	PAYROLL FOR 022820	110	EXTENSION SERVICES	5310
7503 69	2/28/2020	SALARIES- ASSISTANTS	10,318.56	PAYROLL FOR 022820	110	DOM VIOLENCE TASK FORCE	5330
7503 70	2/28/2020	SALARIES- ASSISTANTS	4,188.02	PAYROLL FOR 022820	110	VICTIM ASSISTANCE - VOCA	5340
7503 71	2/28/2020	SALARIES- ASSISTANTS	1,785.00	PAYROLL FOR 022820	110	VICTIM ASSISTANCE - VCLG	5350
7503 72	2/28/2020	SALARIES- ASSISTANTS	35,686.46	PAYROLL FOR 022820	110	ROAD & BRIDGE	7100
7503 73	2/28/2020	SALARIES- EXTRA STAFFING	1,011.41	PAYROLL FOR 022820	110	ELECTIONS ADMINISTRATION	1500
7503 74	2/28/2020	SALARIES- EXTRA STAFFING	511.56	PAYROLL FOR 022820	110	47TH	2130
7503 75	2/28/2020	SALARIES- EXTRA STAFFING	488.33	PAYROLL FOR 022820	110	108TH	2140
7503 76	2/28/2020	SALARIES- EXTRA STAFFING	959.76	PAYROLL FOR 022820	110	320TH	2170
7503 77	2/28/2020	SALARIES- EXTRA STAFFING	473.74	PAYROLL FOR 022820	110	DIST ATTORNEY	2270
7503 78	2/28/2020	SALARIES- EXTRA STAFFING	4,684.85	PAYROLL FOR 022820	110	SHERIFF	3160
7503 79	2/28/2020	SALARIES- EXTRA STAFFING	9,169.00	PAYROLL FOR 022820	110	DETENTION CENTER	4100
7503 80	2/28/2020	SALARIES- EXTRA STAFFING	130.69	PAYROLL FOR 022820	110	ROAD & BRIDGE	7100
7503 81	2/28/2020	SALARIES- GRAND JURY BAILIFF	200.00	PAYROLL FOR 022820	110	JURY & JURY RELATED	2250

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
7503 82	2/28/2020	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 022820	110	CO JUDGE	1100
7503 83	2/28/2020	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 022820	110	CCL #1	2190
7503 84	2/28/2020	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 022820	110	CCL #2	2200
7503 85	2/28/2020	SALARIES- SUPPLEMENTAL	1,750.00	PAYROLL FOR 022820	110	CO ATTORNEY	2260
7503 86	2/28/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 022820	110	CO JUDGE	1100
7503 87	2/28/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 022820	110	47TH	2130
7503 88	2/28/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 022820	110	108TH	2140
7503 89	2/28/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 022820	110	181ST	2150
7503 90	2/28/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 022820	110	251ST	2160
7503 91	2/28/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 022820	110	320TH	2170
7503 92	2/28/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 022820	110	CCL #1	2190
7503 93	2/28/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 022820	110	CCL #2	2200
7503 94	2/28/2020	SALARIES- VISITING JUDGES	668.94	PAYROLL FOR 022820	110	CCL #1	2190
7503 95	2/28/2020	SALARIES- AUTO ALLOWANCE	525.00	PAYROLL FOR 022820	110	EXTENSION SERVICES	5310
7503 96	2/28/2020	GROUP INSURANCE	1,044.08	PAYROLL FOR 022820	110	CO JUDGE	1100
7503 97	2/28/2020	GROUP INSURANCE	1,061.60	PAYROLL FOR 022820	110	CO COMMISSIONERS'	1110
7503 98	2/28/2020	GROUP INSURANCE	2,089.38	PAYROLL FOR 022820	110	HUMAN RESOURCES	1120
7503 99	2/28/2020	GROUP INSURANCE	4,178.76	PAYROLL FOR 022820	110	RECORDS MANAGEMENT	1140
7503 100	2/28/2020	GROUP INSURANCE	3,134.68	PAYROLL FOR 022820	110	CO AUDITOR	1200
7503 101	2/28/2020	GROUP INSURANCE	1,566.73	PAYROLL FOR 022820	110	CO TREASURER	1210
7503 102	2/28/2020	GROUP INSURANCE	2,097.53	PAYROLL FOR 022820	110	PURCHASING AGENT	1220
7503 103	2/28/2020	GROUP INSURANCE	1,567.95	PAYROLL FOR 022820	110	COLLECTIONS DEPT	1230
7503 104	2/28/2020	GROUP INSURANCE	8,385.24	PAYROLL FOR 022820	110	TAX ASSESSOR/COLLECTOR	1300
7503 105	2/28/2020	GROUP INSURANCE	10,985.85	PAYROLL FOR 022820	110	FACILITIES MAINTENANCE	1400
7503 106	2/28/2020	GROUP INSURANCE	2,088.16	PAYROLL FOR 022820	110	ELECTIONS ADMINISTRATION	1500
7503 107	2/28/2020	GROUP INSURANCE	7,321.59	PAYROLL FOR 022820	110	CO CLERK	2100
7503 108	2/28/2020	GROUP INSURANCE	6,832.76	PAYROLL FOR 022820	110	DIST CLERK	2110
7503 109	2/28/2020	GROUP INSURANCE	1,053.45	PAYROLL FOR 022820	110	47TH	2130
7503 110	2/28/2020	GROUP INSURANCE	1,567.95	PAYROLL FOR 022820	110	108TH	2140
7503 111	2/28/2020	GROUP INSURANCE	538.95	PAYROLL FOR 022820	110	181ST	2150
7503 112	2/28/2020	GROUP INSURANCE	1,562.67	PAYROLL FOR 022820	110	251ST	2160
7503 113	2/28/2020	GROUP INSURANCE	1,566.73	PAYROLL FOR 022820	110	320TH	2170
7503 114	2/28/2020	GROUP INSURANCE	2,090.60	PAYROLL FOR 022820	110	CCL #1	2190
7503 115	2/28/2020	GROUP INSURANCE	2,089.38	PAYROLL FOR 022820	110	CCL #2	2200
7503 116	2/28/2020	GROUP INSURANCE	1,576.10	PAYROLL FOR 022820	110	JP #1	2210
7503 117	2/28/2020	GROUP INSURANCE	1,053.45	PAYROLL FOR 022820	110	JP #2	2220
7503 118	2/28/2020	GROUP INSURANCE	1,574.88	PAYROLL FOR 022820	110	JP #3	2230
7503 119	2/28/2020	GROUP INSURANCE	1,053.45	PAYROLL FOR 022820	110	JP #4	2240
7503 120	2/28/2020	GROUP INSURANCE	1,045.30	PAYROLL FOR 022820	110	JURY & JURY RELATED	2250
7503 121	2/28/2020	GROUP INSURANCE	11,174.80	PAYROLL FOR 022820	110	CO ATTORNEY	2260
7503 122	2/28/2020	GROUP INSURANCE	12,976.36	PAYROLL FOR 022820	110	DIST ATTORNEY	2270
7503 123	2/28/2020	GROUP INSURANCE	522.65	PAYROLL FOR 022820	110	CONSTABLE #1	3110
7503 124	2/28/2020	GROUP INSURANCE	522.65	PAYROLL FOR 022820	110	CONSTABLE #2	3120
7503 125	2/28/2020	GROUP INSURANCE	522.65	PAYROLL FOR 022820	110	CONSTABLE #3	3130
7503 126	2/28/2020	GROUP INSURANCE	522.65	PAYROLL FOR 022820	110	CONSTABLE #4	3140
7503 127	2/28/2020	GROUP INSURANCE	43,720.61	PAYROLL FOR 022820	110	SHERIFF	3160

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 618 of 748
7503 128	2/28/2020	GROUP INSURANCE	1,576.10	PAYROLL FOR 022820	110	FIRE & RESCUE	3210	
7503 129	2/28/2020	GROUP INSURANCE	64,251.01	PAYROLL FOR 022820	110	DETENTION CENTER	4100	
7503 130	2/28/2020	GROUP INSURANCE	521.43	PAYROLL FOR 022820	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7503 131	2/28/2020	GROUP INSURANCE	522.65	PAYROLL FOR 022820	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7503 132	2/28/2020	GROUP INSURANCE	522.65	PAYROLL FOR 022820	110	EXTENSION SERVICES	5310	
7503 133	2/28/2020	GROUP INSURANCE	1,576.10	PAYROLL FOR 022820	110	DOM VIOLENCE TASK FORCE	5330	
7503 134	2/28/2020	GROUP INSURANCE	1,566.73	PAYROLL FOR 022820	110	VICTIM ASSISTANCE - VOCA	5340	
7503 135	2/28/2020	GROUP INSURANCE	522.65	PAYROLL FOR 022820	110	VICTIM ASSISTANCE - VCLG	5350	
7503 136	2/28/2020	GROUP INSURANCE	8,903.40	PAYROLL FOR 022820	110	ROAD & BRIDGE	7100	
7503 137	2/28/2020	RETIREMENT	1,191.42	PAYROLL FOR 022820	110	CO JUDGE	1100	
7503 138	2/28/2020	RETIREMENT	1,098.56	PAYROLL FOR 022820	110	CO COMMISSIONERS'	1110	
7503 139	2/28/2020	RETIREMENT	1,285.18	PAYROLL FOR 022820	110	HUMAN RESOURCES	1120	
7503 140	2/28/2020	RETIREMENT	2,334.38	PAYROLL FOR 022820	110	RECORDS MANAGEMENT	1140	
7503 141	2/28/2020	RETIREMENT	2,654.03	PAYROLL FOR 022820	110	CO AUDITOR	1200	
7503 142	2/28/2020	RETIREMENT	1,099.71	PAYROLL FOR 022820	110	CO TREASURER	1210	
7503 143	2/28/2020	RETIREMENT	1,718.44	PAYROLL FOR 022820	110	PURCHASING AGENT	1220	
7503 144	2/28/2020	RETIREMENT	911.99	PAYROLL FOR 022820	110	COLLECTIONS DEPT	1230	
7503 145	2/28/2020	RETIREMENT	5,416.14	PAYROLL FOR 022820	110	TAX ASSESSOR/COLLECTOR	1300	
7503 146	2/28/2020	RETIREMENT	6,177.75	PAYROLL FOR 022820	110	FACILITIES MAINTENANCE	1400	
7503 147	2/28/2020	RETIREMENT	1,448.04	PAYROLL FOR 022820	110	ELECTIONS ADMINISTRATION	1500	
7503 148	2/28/2020	RETIREMENT	4,338.32	PAYROLL FOR 022820	110	CO CLERK	2100	
7503 149	2/28/2020	RETIREMENT	5,531.42	PAYROLL FOR 022820	110	DIST CLERK	2110	
7503 150	2/28/2020	RETIREMENT	54.96	PAYROLL FOR 022820	110	COURT OF APPEALS	2120	
7503 151	2/28/2020	RETIREMENT	1,628.94	PAYROLL FOR 022820	110	47TH	2130	
7503 152	2/28/2020	RETIREMENT	1,624.21	PAYROLL FOR 022820	110	108TH	2140	
7503 153	2/28/2020	RETIREMENT	1,628.15	PAYROLL FOR 022820	110	181ST	2150	
7503 154	2/28/2020	RETIREMENT	1,628.15	PAYROLL FOR 022820	110	251ST	2160	
7503 155	2/28/2020	RETIREMENT	1,628.94	PAYROLL FOR 022820	110	320TH	2170	
7503 156	2/28/2020	RETIREMENT	2,594.73	PAYROLL FOR 022820	110	CCL #1	2190	
7503 157	2/28/2020	RETIREMENT	2,599.45	PAYROLL FOR 022820	110	CCL #2	2200	
7503 158	2/28/2020	RETIREMENT	1,285.94	PAYROLL FOR 022820	110	JP #1	2210	
7503 159	2/28/2020	RETIREMENT	1,047.66	PAYROLL FOR 022820	110	JP #2	2220	
7503 160	2/28/2020	RETIREMENT	1,311.67	PAYROLL FOR 022820	110	JP #3	2230	
7503 161	2/28/2020	RETIREMENT	1,047.68	PAYROLL FOR 022820	110	JP #4	2240	
7503 162	2/28/2020	RETIREMENT	595.49	PAYROLL FOR 022820	110	JURY & JURY RELATED	2250	
7503 163	2/28/2020	RETIREMENT	11,464.97	PAYROLL FOR 022820	110	CO ATTORNEY	2260	
7503 164	2/28/2020	RETIREMENT	15,021.78	PAYROLL FOR 022820	110	DIST ATTORNEY	2270	
7503 165	2/28/2020	RETIREMENT	366.08	PAYROLL FOR 022820	110	CONSTABLE #1	3110	
7503 166	2/28/2020	RETIREMENT	362.93	PAYROLL FOR 022820	110	CONSTABLE #2	3120	
7503 167	2/28/2020	RETIREMENT	366.08	PAYROLL FOR 022820	110	CONSTABLE #3	3130	
7503 168	2/28/2020	RETIREMENT	366.08	PAYROLL FOR 022820	110	CONSTABLE #4	3140	
7503 169	2/28/2020	RETIREMENT	38,570.36	PAYROLL FOR 022820	110	SHERIFF	3160	
7503 170	2/28/2020	RETIREMENT	1,561.32	PAYROLL FOR 022820	110	FIRE & RESCUE	3210	
7503 171	2/28/2020	RETIREMENT	46,662.15	PAYROLL FOR 022820	110	DETENTION CENTER	4100	
7503 172	2/28/2020	RETIREMENT	333.54	PAYROLL FOR 022820	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7503 173	2/28/2020	RETIREMENT	401.88	PAYROLL FOR 022820	110	MENTAL HEALTH-SPECIALTY SVC	5305	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
7503 174	2/28/2020	RETIREMENT	236.78	PAYROLL FOR 022820	110	EXTENSION SERVICES	5310
7503 175	2/28/2020	RETIREMENT	1,626.21	PAYROLL FOR 022820	110	DOM VIOLENCE TASK FORCE	5330
7503 176	2/28/2020	RETIREMENT	1,016.25	PAYROLL FOR 022820	110	VICTIM ASSISTANCE - VOCA	5340
7503 177	2/28/2020	RETIREMENT	281.32	PAYROLL FOR 022820	110	VICTIM ASSISTANCE - VCLG	5350
7503 178	2/28/2020	RETIREMENT	6,155.83	PAYROLL FOR 022820	110	ROAD & BRIDGE	7100
7503 179	2/28/2020	SOCIAL SECURITY TAX	550.40	PAYROLL FOR 022820	110	CO JUDGE	1100
7503 180	2/28/2020	SOCIAL SECURITY TAX	493.79	PAYROLL FOR 022820	110	CO COMMISSIONERS'	1110
7503 181	2/28/2020	SOCIAL SECURITY TAX	562.14	PAYROLL FOR 022820	110	HUMAN RESOURCES	1120
7503 182	2/28/2020	SOCIAL SECURITY TAX	1,037.11	PAYROLL FOR 022820	110	RECORDS MANAGEMENT	1140
7503 183	2/28/2020	SOCIAL SECURITY TAX	1,206.24	PAYROLL FOR 022820	110	CO AUDITOR	1200
7503 184	2/28/2020	SOCIAL SECURITY TAX	515.51	PAYROLL FOR 022820	110	CO TREASURER	1210
7503 185	2/28/2020	SOCIAL SECURITY TAX	797.25	PAYROLL FOR 022820	110	PURCHASING AGENT	1220
7503 186	2/28/2020	SOCIAL SECURITY TAX	414.79	PAYROLL FOR 022820	110	COLLECTIONS DEPT	1230
7503 187	2/28/2020	SOCIAL SECURITY TAX	2,425.55	PAYROLL FOR 022820	110	TAX ASSESSOR/COLLECTOR	1300
7503 188	2/28/2020	SOCIAL SECURITY TAX	2,806.95	PAYROLL FOR 022820	110	FACILITIES MAINTENANCE	1400
7503 189	2/28/2020	SOCIAL SECURITY TAX	695.18	PAYROLL FOR 022820	110	ELECTIONS ADMINISTRATION	1500
7503 190	2/28/2020	SOCIAL SECURITY TAX	1,912.14	PAYROLL FOR 022820	110	CO CLERK	2100
7503 191	2/28/2020	SOCIAL SECURITY TAX	2,488.85	PAYROLL FOR 022820	110	DIST CLERK	2110
7503 192	2/28/2020	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 022820	110	COURT OF APPEALS	2120
7503 193	2/28/2020	SOCIAL SECURITY TAX	798.21	PAYROLL FOR 022820	110	47TH	2130
7503 194	2/28/2020	SOCIAL SECURITY TAX	797.48	PAYROLL FOR 022820	110	108TH	2140
7503 195	2/28/2020	SOCIAL SECURITY TAX	769.10	PAYROLL FOR 022820	110	181ST	2150
7503 196	2/28/2020	SOCIAL SECURITY TAX	770.21	PAYROLL FOR 022820	110	251ST	2160
7503 197	2/28/2020	SOCIAL SECURITY TAX	815.84	PAYROLL FOR 022820	110	320TH	2170
7503 198	2/28/2020	SOCIAL SECURITY TAX	1,226.38	PAYROLL FOR 022820	110	CCL #1	2190
7503 199	2/28/2020	SOCIAL SECURITY TAX	1,222.72	PAYROLL FOR 022820	110	CCL #2	2200
7503 200	2/28/2020	SOCIAL SECURITY TAX	583.12	PAYROLL FOR 022820	110	JP #1	2210
7503 201	2/28/2020	SOCIAL SECURITY TAX	483.26	PAYROLL FOR 022820	110	JP #2	2220
7503 202	2/28/2020	SOCIAL SECURITY TAX	592.39	PAYROLL FOR 022820	110	JP #3	2230
7503 203	2/28/2020	SOCIAL SECURITY TAX	477.90	PAYROLL FOR 022820	110	JP #4	2240
7503 204	2/28/2020	SOCIAL SECURITY TAX	293.49	PAYROLL FOR 022820	110	JURY & JURY RELATED	2250
7503 205	2/28/2020	SOCIAL SECURITY TAX	5,236.71	PAYROLL FOR 022820	110	CO ATTORNEY	2260
7503 206	2/28/2020	SOCIAL SECURITY TAX	6,969.94	PAYROLL FOR 022820	110	DIST ATTORNEY	2270
7503 207	2/28/2020	SOCIAL SECURITY TAX	171.27	PAYROLL FOR 022820	110	CONSTABLE #1	3110
7503 208	2/28/2020	SOCIAL SECURITY TAX	160.49	PAYROLL FOR 022820	110	CONSTABLE #2	3120
7503 209	2/28/2020	SOCIAL SECURITY TAX	167.55	PAYROLL FOR 022820	110	CONSTABLE #3	3130
7503 210	2/28/2020	SOCIAL SECURITY TAX	168.55	PAYROLL FOR 022820	110	CONSTABLE #4	3140
7503 211	2/28/2020	SOCIAL SECURITY TAX	17,572.90	PAYROLL FOR 022820	110	SHERIFF	3160
7503 212	2/28/2020	SOCIAL SECURITY TAX	696.04	PAYROLL FOR 022820	110	FIRE & RESCUE	3210
7503 213	2/28/2020	SOCIAL SECURITY TAX	21,150.60	PAYROLL FOR 022820	110	DETENTION CENTER	4100
7503 214	2/28/2020	SOCIAL SECURITY TAX	157.01	PAYROLL FOR 022820	110	MENTAL HEALTH-COMMUNITY SERVIC	5300
7503 215	2/28/2020	SOCIAL SECURITY TAX	190.72	PAYROLL FOR 022820	110	MENTAL HEALTH-SPECIALTY SVC	5305
7503 216	2/28/2020	SOCIAL SECURITY TAX	401.77	PAYROLL FOR 022820	110	EXTENSION SERVICES	5310
7503 217	2/28/2020	SOCIAL SECURITY TAX	734.69	PAYROLL FOR 022820	110	DOM VIOLENCE TASK FORCE	5330
7503 218	2/28/2020	SOCIAL SECURITY TAX	455.65	PAYROLL FOR 022820	110	VICTIM ASSISTANCE - VOCA	5340
7503 219	2/28/2020	SOCIAL SECURITY TAX	115.86	PAYROLL FOR 022820	110	VICTIM ASSISTANCE - VCLG	5350

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
7503 220	2/28/2020	SOCIAL SECURITY TAX	2,824.56	PAYROLL FOR 022820	110	ROAD & BRIDGE	7100
7503 221	2/28/2020	WORKERS' COMPENSATION INSURANCE	4.54	PAYROLL FOR 022820	110	CO JUDGE	1100
7503 222	2/28/2020	WORKERS' COMPENSATION INSURANCE	33.44	PAYROLL FOR 022820	110	CO COMMISSIONERS'	1110
7503 223	2/28/2020	WORKERS' COMPENSATION INSURANCE	4.89	PAYROLL FOR 022820	110	HUMAN RESOURCES	1120
7503 224	2/28/2020	WORKERS' COMPENSATION INSURANCE	8.90	PAYROLL FOR 022820	110	RECORDS MANAGEMENT	1140
7503 225	2/28/2020	WORKERS' COMPENSATION INSURANCE	10.12	PAYROLL FOR 022820	110	CO AUDITOR	1200
7503 226	2/28/2020	WORKERS' COMPENSATION INSURANCE	4.19	PAYROLL FOR 022820	110	CO TREASURER	1210
7503 227	2/28/2020	WORKERS' COMPENSATION INSURANCE	6.55	PAYROLL FOR 022820	110	PURCHASING AGENT	1220
7503 228	2/28/2020	WORKERS' COMPENSATION INSURANCE	3.47	PAYROLL FOR 022820	110	COLLECTIONS DEPT	1230
7503 229	2/28/2020	WORKERS' COMPENSATION INSURANCE	20.60	PAYROLL FOR 022820	110	TAX ASSESSOR/COLLECTOR	1300
7503 230	2/28/2020	WORKERS' COMPENSATION INSURANCE	430.08	PAYROLL FOR 022820	110	FACILITIES MAINTENANCE	1400
7503 231	2/28/2020	WORKERS' COMPENSATION INSURANCE	5.68	PAYROLL FOR 022820	110	ELECTIONS ADMINISTRATION	1500
7503 232	2/28/2020	WORKERS' COMPENSATION INSURANCE	16.53	PAYROLL FOR 022820	110	CO CLERK	2100
7503 233	2/28/2020	WORKERS' COMPENSATION INSURANCE	21.07	PAYROLL FOR 022820	110	DIST CLERK	2110
7503 234	2/28/2020	WORKERS' COMPENSATION INSURANCE	6.06	PAYROLL FOR 022820	110	47TH	2130
7503 235	2/28/2020	WORKERS' COMPENSATION INSURANCE	6.08	PAYROLL FOR 022820	110	108TH	2140
7503 236	2/28/2020	WORKERS' COMPENSATION INSURANCE	5.75	PAYROLL FOR 022820	110	181ST	2150
7503 237	2/28/2020	WORKERS' COMPENSATION INSURANCE	5.75	PAYROLL FOR 022820	110	251ST	2160
7503 238	2/28/2020	WORKERS' COMPENSATION INSURANCE	6.27	PAYROLL FOR 022820	110	320TH	2170
7503 239	2/28/2020	WORKERS' COMPENSATION INSURANCE	10.28	PAYROLL FOR 022820	110	CCL #1	2190
7503 240	2/28/2020	WORKERS' COMPENSATION INSURANCE	9.89	PAYROLL FOR 022820	110	CCL #2	2200
7503 241	2/28/2020	WORKERS' COMPENSATION INSURANCE	4.89	PAYROLL FOR 022820	110	JP #1	2210
7503 242	2/28/2020	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 022820	110	JP #2	2220
7503 243	2/28/2020	WORKERS' COMPENSATION INSURANCE	4.99	PAYROLL FOR 022820	110	JP #3	2230
7503 244	2/28/2020	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 022820	110	JP #4	2240
7503 245	2/28/2020	WORKERS' COMPENSATION INSURANCE	2.39	PAYROLL FOR 022820	110	JURY & JURY RELATED	2250
7503 246	2/28/2020	WORKERS' COMPENSATION INSURANCE	276.47	PAYROLL FOR 022820	110	CO ATTORNEY	2260
7503 247	2/28/2020	WORKERS' COMPENSATION INSURANCE	307.91	PAYROLL FOR 022820	110	DIST ATTORNEY	2270
7503 248	2/28/2020	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 022820	110	CONSTABLE #1	3110
7503 249	2/28/2020	WORKERS' COMPENSATION INSURANCE	19.57	PAYROLL FOR 022820	110	CONSTABLE #2	3120
7503 250	2/28/2020	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 022820	110	CONSTABLE #3	3130
7503 251	2/28/2020	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 022820	110	CONSTABLE #4	3140
7503 252	2/28/2020	WORKERS' COMPENSATION INSURANCE	1,958.07	PAYROLL FOR 022820	110	SHERIFF	3160
7503 253	2/28/2020	WORKERS' COMPENSATION INSURANCE	46.56	PAYROLL FOR 022820	110	FIRE & RESCUE	3210
7503 254	2/28/2020	WORKERS' COMPENSATION INSURANCE	2,436.76	PAYROLL FOR 022820	110	DETENTION CENTER	4100
7503 255	2/28/2020	WORKERS' COMPENSATION INSURANCE	1.27	PAYROLL FOR 022820	110	MENTAL HEALTH-COMMUNITY SERVIC	5300
7503 256	2/28/2020	WORKERS' COMPENSATION INSURANCE	1.53	PAYROLL FOR 022820	110	MENTAL HEALTH-SPECIALTY SVC	5305
7503 257	2/28/2020	WORKERS' COMPENSATION INSURANCE	16.02	PAYROLL FOR 022820	110	EXTENSION SERVICES	5310
7503 258	2/28/2020	WORKERS' COMPENSATION INSURANCE	39.07	PAYROLL FOR 022820	110	DOM VIOLENCE TASK FORCE	5330
7503 259	2/28/2020	WORKERS' COMPENSATION INSURANCE	14.18	PAYROLL FOR 022820	110	VICTIM ASSISTANCE - VOCA	5340
7503 260	2/28/2020	WORKERS' COMPENSATION INSURANCE	3.93	PAYROLL FOR 022820	110	VICTIM ASSISTANCE - VCLG	5350
7503 261	2/28/2020	WORKERS' COMPENSATION INSURANCE	826.26	PAYROLL FOR 022820	110	ROAD & BRIDGE	7100
7503 262	2/28/2020	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 022820	110	CO JUDGE	1100
7503 263	2/28/2020	UNEMPLOYMENT INSURANCE	4.08	PAYROLL FOR 022820	110	HUMAN RESOURCES	1120
7503 264	2/28/2020	UNEMPLOYMENT INSURANCE	7.41	PAYROLL FOR 022820	110	RECORDS MANAGEMENT	1140
7503 265	2/28/2020	UNEMPLOYMENT INSURANCE	8.42	PAYROLL FOR 022820	110	CO AUDITOR	1200

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 621 of 748
7503 266	2/28/2020	UNEMPLOYMENT INSURANCE	1.82	PAYROLL FOR 022820	110	CO TREASURER	1210	
7503 267	2/28/2020	UNEMPLOYMENT INSURANCE	5.45	PAYROLL FOR 022820	110	PURCHASING AGENT	1220	
7503 268	2/28/2020	UNEMPLOYMENT INSURANCE	2.90	PAYROLL FOR 022820	110	COLLECTIONS DEPT	1230	
7503 269	2/28/2020	UNEMPLOYMENT INSURANCE	15.52	PAYROLL FOR 022820	110	TAX ASSESSOR/COLLECTOR	1300	
7503 270	2/28/2020	UNEMPLOYMENT INSURANCE	19.59	PAYROLL FOR 022820	110	FACILITIES MAINTENANCE	1400	
7503 271	2/28/2020	UNEMPLOYMENT INSURANCE	4.72	PAYROLL FOR 022820	110	ELECTIONS ADMINISTRATION	1500	
7503 272	2/28/2020	UNEMPLOYMENT INSURANCE	12.10	PAYROLL FOR 022820	110	CO CLERK	2100	
7503 273	2/28/2020	UNEMPLOYMENT INSURANCE	15.88	PAYROLL FOR 022820	110	DIST CLERK	2110	
7503 274	2/28/2020	UNEMPLOYMENT INSURANCE	5.06	PAYROLL FOR 022820	110	47TH	2130	
7503 275	2/28/2020	UNEMPLOYMENT INSURANCE	5.08	PAYROLL FOR 022820	110	108TH	2140	
7503 276	2/28/2020	UNEMPLOYMENT INSURANCE	4.80	PAYROLL FOR 022820	110	181ST	2150	
7503 277	2/28/2020	UNEMPLOYMENT INSURANCE	4.80	PAYROLL FOR 022820	110	251ST	2160	
7503 278	2/28/2020	UNEMPLOYMENT INSURANCE	5.24	PAYROLL FOR 022820	110	320TH	2170	
7503 279	2/28/2020	UNEMPLOYMENT INSURANCE	5.07	PAYROLL FOR 022820	110	CCL #1	2190	
7503 280	2/28/2020	UNEMPLOYMENT INSURANCE	4.76	PAYROLL FOR 022820	110	CCL #2	2200	
7503 281	2/28/2020	UNEMPLOYMENT INSURANCE	2.41	PAYROLL FOR 022820	110	JP #1	2210	
7503 282	2/28/2020	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 022820	110	JP #2	2220	
7503 283	2/28/2020	UNEMPLOYMENT INSURANCE	2.49	PAYROLL FOR 022820	110	JP #3	2230	
7503 284	2/28/2020	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 022820	110	JP #4	2240	
7503 285	2/28/2020	UNEMPLOYMENT INSURANCE	1.99	PAYROLL FOR 022820	110	JURY & JURY RELATED	2250	
7503 286	2/28/2020	UNEMPLOYMENT INSURANCE	33.32	PAYROLL FOR 022820	110	CO ATTORNEY	2260	
7503 287	2/28/2020	UNEMPLOYMENT INSURANCE	46.93	PAYROLL FOR 022820	110	DIST ATTORNEY	2270	
7503 288	2/28/2020	UNEMPLOYMENT INSURANCE	121.08	PAYROLL FOR 022820	110	SHERIFF	3160	
7503 289	2/28/2020	UNEMPLOYMENT INSURANCE	4.96	PAYROLL FOR 022820	110	FIRE & RESCUE	3210	
7503 290	2/28/2020	UNEMPLOYMENT INSURANCE	148.08	PAYROLL FOR 022820	110	DETENTION CENTER	4100	
7503 291	2/28/2020	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 022820	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7503 292	2/28/2020	UNEMPLOYMENT INSURANCE	1.28	PAYROLL FOR 022820	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7503 293	2/28/2020	UNEMPLOYMENT INSURANCE	2.70	PAYROLL FOR 022820	110	EXTENSION SERVICES	5310	
7503 294	2/28/2020	UNEMPLOYMENT INSURANCE	5.16	PAYROLL FOR 022820	110	DOM VIOLENCE TASK FORCE	5330	
7503 295	2/28/2020	UNEMPLOYMENT INSURANCE	3.23	PAYROLL FOR 022820	110	VICTIM ASSISTANCE - VOCA	5340	
7503 296	2/28/2020	UNEMPLOYMENT INSURANCE	0.89	PAYROLL FOR 022820	110	VICTIM ASSISTANCE - VCLG	5350	
7503 297	2/28/2020	UNEMPLOYMENT INSURANCE	19.53	PAYROLL FOR 022820	110	ROAD & BRIDGE	7100	
7503 298	2/28/2020	CELL PHONES	20.00	PAYROLL FOR 022820	110	RECORDS MANAGEMENT	1140	
7503 299	2/28/2020	CELL PHONES	80.00	PAYROLL FOR 022820	110	FACILITIES MAINTENANCE	1400	
7503 300	2/28/2020	CELL PHONES	20.00	PAYROLL FOR 022820	110	JP #1	2210	
7503 301	2/28/2020	CELL PHONES	20.00	PAYROLL FOR 022820	110	JP #2	2220	
7503 302	2/28/2020	CELL PHONES	20.00	PAYROLL FOR 022820	110	JP #3	2230	
7503 303	2/28/2020	CELL PHONES	20.00	PAYROLL FOR 022820	110	JP #4	2240	
7503 304	2/28/2020	CELL PHONES	20.00	PAYROLL FOR 022820	110	CO ATTORNEY	2260	
7503 305	2/28/2020	CELL PHONES	240.00	PAYROLL FOR 022820	110	DIST ATTORNEY	2270	
7503 306	2/28/2020	CELL PHONES	20.00	PAYROLL FOR 022820	110	CONSTABLE #1	3110	
7503 307	2/28/2020	CELL PHONES	20.00	PAYROLL FOR 022820	110	CONSTABLE #3	3130	
7503 308	2/28/2020	CELL PHONES	20.00	PAYROLL FOR 022820	110	CONSTABLE #4	3140	
7503 309	2/28/2020	CELL PHONES	580.00	PAYROLL FOR 022820	110	SHERIFF	3160	
7503 310	2/28/2020	CELL PHONES	80.00	PAYROLL FOR 022820	110	FIRE & RESCUE	3210	
7503 311	2/28/2020	CELL PHONES	100.00	PAYROLL FOR 022820	110	DETENTION CENTER	4100	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
7503 312	2/28/2020	CELL PHONES	60.00	PAYROLL FOR 022820	110	EXTENSION SERVICES	5310
7503 313	2/28/2020	CELL PHONES	60.00	PAYROLL FOR 022820	110	VICTIM ASSISTANCE - VOCA	5340
7503 314	2/28/2020	CELL PHONES	80.00	PAYROLL FOR 022820	110	ROAD & BRIDGE	7100
7503 315	2/28/2020	SALARIES-ASS'T DEPT	252.57	PAYROLL FOR 022820	255	CO ATTORNEY	2260
7503 316	2/28/2020	GROUP INSURANCE	61.52	PAYROLL FOR 022820	255	CO ATTORNEY	2260
7503 317	2/28/2020	RETIREMENT	39.81	PAYROLL FOR 022820	255	CO ATTORNEY	2260
7503 318	2/28/2020	SOCIAL SECURITY TAX	17.36	PAYROLL FOR 022820	255	CO ATTORNEY	2260
7503 319	2/28/2020	WORKERS' COMPENSATION INSURANCE	1.34	PAYROLL FOR 022820	255	CO ATTORNEY	2260
7503 320	2/28/2020	UNEMPLOYMENT INSURANCE	0.12	PAYROLL FOR 022820	255	CO ATTORNEY	2260
7503 321	2/28/2020	RESTRICTED	295.12	RESTRICTED	256	CO ATTORNEY	2260
7503 322	2/28/2020	RESTRICTED	51.85	RESTRICTED	256	CO ATTORNEY	2260
7503 323	2/28/2020	RESTRICTED	46.51	RESTRICTED	256	CO ATTORNEY	2260
7503 324	2/28/2020	RESTRICTED	20.89	RESTRICTED	256	CO ATTORNEY	2260
7503 325	2/28/2020	RESTRICTED	0.65	RESTRICTED	256	CO ATTORNEY	2260
7503 326	2/28/2020	RESTRICTED	0.15	RESTRICTED	256	CO ATTORNEY	2260
7503 327	2/28/2020	SALARIES - ASSISTANTS	625.06	PAYROLL FOR 022820	258	CO ATTORNEY	2260
7503 328	2/28/2020	GROUP INSURANCE	213.40	PAYROLL FOR 022820	258	CO ATTORNEY	2260
7503 329	2/28/2020	RETIREMENT	98.50	PAYROLL FOR 022820	258	CO ATTORNEY	2260
7503 330	2/28/2020	SOCIAL SECURITY TAX	39.05	PAYROLL FOR 022820	258	CO ATTORNEY	2260
7503 331	2/28/2020	WORKERS' COMPENSATION INSURANCE	1.38	PAYROLL FOR 022820	258	CO ATTORNEY	2260
7503 332	2/28/2020	UNEMPLOYMENT INSURANCE	0.31	PAYROLL FOR 022820	258	CO ATTORNEY	2260
7503 333	2/28/2020	SALARIES-ASS'T DEPT	712.98	PAYROLL FOR 022820	261	DIST ATTORNEY	2270
7503 334	2/28/2020	GROUP INSURANCE	112.33	PAYROLL FOR 022820	261	DIST ATTORNEY	2270
7503 335	2/28/2020	RETIREMENT	112.37	PAYROLL FOR 022820	261	DIST ATTORNEY	2270
7503 336	2/28/2020	SOCIAL SECURITY TAX	51.15	PAYROLL FOR 022820	261	DIST ATTORNEY	2270
7503 337	2/28/2020	WORKERS' COMPENSATION INSURANCE	1.57	PAYROLL FOR 022820	261	DIST ATTORNEY	2270
7503 338	2/28/2020	UNEMPLOYMENT INSURANCE	0.36	PAYROLL FOR 022820	261	DIST ATTORNEY	2270
7503 339	2/28/2020	RESTRICTED	436.05	RESTRICTED	262	DIST ATTORNEY	2270
7503 340	2/28/2020	RESTRICTED	68.72	RESTRICTED	262	DIST ATTORNEY	2270
7503 341	2/28/2020	RESTRICTED	33.36	RESTRICTED	262	DIST ATTORNEY	2270
7503 342	2/28/2020	RESTRICTED	0.96	RESTRICTED	262	DIST ATTORNEY	2270
7503 343	2/28/2020	RESTRICTED	0.22	RESTRICTED	262	DIST ATTORNEY	2270
7503 344	2/28/2020	SALARIES-ASS'T DEPT	9,108.21	PAYROLL FOR 022820	268	DIST ATTORNEY	2270
7503 345	2/28/2020	GROUP INSURANCE	1,567.95	PAYROLL FOR 022820	268	DIST ATTORNEY	2270
7503 346	2/28/2020	RETIREMENT	1,444.90	PAYROLL FOR 022820	268	DIST ATTORNEY	2270
7503 347	2/28/2020	SOCIAL SECURITY TAX	670.90	PAYROLL FOR 022820	268	DIST ATTORNEY	2270
7503 348	2/28/2020	WORKERS' COMPENSATION INSURANCE	61.50	PAYROLL FOR 022820	268	DIST ATTORNEY	2270
7503 349	2/28/2020	UNEMPLOYMENT INSURANCE	4.59	PAYROLL FOR 022820	268	DIST ATTORNEY	2270
7503 350	2/28/2020	CELL PHONES	60.00	PAYROLL FOR 022820	268	DIST ATTORNEY	2270
7503 351	2/28/2020	RESTRICTED	2,502.78	RESTRICTED	271	SHERIFF	3160
7503 352	2/28/2020	RESTRICTED	297.31	RESTRICTED	271	SHERIFF	3160
7503 353	2/28/2020	RESTRICTED	394.44	RESTRICTED	271	SHERIFF	3160
7503 354	2/28/2020	RESTRICTED	183.42	RESTRICTED	271	SHERIFF	3160
7503 355	2/28/2020	RESTRICTED	21.27	RESTRICTED	271	SHERIFF	3160
7503 356	2/28/2020	RESTRICTED	1.25	RESTRICTED	271	SHERIFF	3160
7503 357	2/28/2020	RESTRICTED	60.00	RESTRICTED	271	SHERIFF	3160

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 623 of 748
7503 358	2/28/2020	SALARIES-ASS'T DEPT	3,781.35 *	PAYROLL FOR 022820	770	DETENTION CENTER	4100	
7503 359	2/28/2020	SALARIES-OVERTIME	59.06 *	PAYROLL FOR 022820	770	DETENTION CENTER	4100	
7503 360	2/28/2020	GROUP INSURANCE	522.65 *	PAYROLL FOR 022820	770	DETENTION CENTER	4100	
7503 361	2/28/2020	RETIREMENT	605.26 *	PAYROLL FOR 022820	770	DETENTION CENTER	4100	
7503 362	2/28/2020	SOCIAL SECURITY TAX	290.60 *	PAYROLL FOR 022820	770	DETENTION CENTER	4100	
7503 363	2/28/2020	WORKERS' COMPENSATION INSURANCE	2.30 *	PAYROLL FOR 022820	770	DETENTION CENTER	4100	
7503 364	2/28/2020	UNEMPLOYMENT INSURANCE	1.92 *	PAYROLL FOR 022820	770	DETENTION CENTER	4100	
<i>Total - Wire / Check # 7503 (364 detail records)</i>			1,653,002.11					
7508 1	3/13/2020	SALARY- COUNTY JUDGE	4,236.36	PAYROLL FOR 031320	110	CO JUDGE	1100	
7508 2	3/13/2020	SALARY- COMMISSIONERS	6,970.48	PAYROLL FOR 031320	110	CO COMMISSIONERS'	1110	
7508 3	3/13/2020	SALARY- DEPARTMENT HEAD	2,873.43	PAYROLL FOR 031320	110	HUMAN RESOURCES	1120	
7508 4	3/13/2020	SALARY- DEPARTMENT HEAD	3,013.30	PAYROLL FOR 031320	110	RECORDS MANAGEMENT	1140	
7508 5	3/13/2020	SALARY- DEPARTMENT HEAD	4,379.85	PAYROLL FOR 031320	110	CO AUDITOR	1200	
7508 6	3/13/2020	SALARY- COUNTY TREASURER	3,345.27	PAYROLL FOR 031320	110	CO TREASURER	1210	
7508 7	3/13/2020	SALARY- DEPARTMENT HEAD	3,658.85	PAYROLL FOR 031320	110	PURCHASING AGENT	1220	
7508 8	3/13/2020	SALARY- DEPARTMENT HEAD	2,451.34	PAYROLL FOR 031320	110	COLLECTIONS DEPT	1230	
7508 9	3/13/2020	SALARY- TAX ASSESSOR/COLLECTOR	3,345.27	PAYROLL FOR 031320	110	TAX ASSESSOR/COLLECTOR	1300	
7508 10	3/13/2020	SALARY- DEPARTMENT HEAD	3,720.91	PAYROLL FOR 031320	110	FACILITIES MAINTENANCE	1400	
7508 11	3/13/2020	SALARY- DEPARTMENT HEAD	2,729.48	PAYROLL FOR 031320	110	ELECTIONS ADMINISTRATION	1500	
7508 12	3/13/2020	SALARY- COUNTY CLERK	3,345.27	PAYROLL FOR 031320	110	CO CLERK	2100	
7508 13	3/13/2020	SALARY- DISTRICT CLERK	3,345.27	PAYROLL FOR 031320	110	DIST CLERK	2110	
7508 14	3/13/2020	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 031320	110	COURT OF APPEALS	2120	
7508 15	3/13/2020	SALARY- JUDGE	592.98	PAYROLL FOR 031320	110	47TH	2130	
7508 16	3/13/2020	SALARY- JUDGE	592.98	PAYROLL FOR 031320	110	108TH	2140	
7508 17	3/13/2020	SALARY- JUDGE	592.98	PAYROLL FOR 031320	110	181ST	2150	
7508 18	3/13/2020	SALARY- JUDGE	1,858.33	PAYROLL FOR 031320	110	251ST	2160	
7508 19	3/13/2020	SALARY- JUDGE	592.98	PAYROLL FOR 031320	110	320TH	2170	
7508 20	3/13/2020	SALARY- JUDGE	3,311.12	PAYROLL FOR 031320	110	CCL #1	2190	
7508 21	3/13/2020	SALARY- JUDGE	3,311.12	PAYROLL FOR 031320	110	CCL #2	2200	
7508 22	3/13/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 031320	110	JP #1	2210	
7508 23	3/13/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 031320	110	JP #2	2220	
7508 24	3/13/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 031320	110	JP #3	2230	
7508 25	3/13/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 031320	110	JP #4	2240	
7508 26	3/13/2020	SALARY- COUNTY ATTORNEY	4,370.85	PAYROLL FOR 031320	110	CO ATTORNEY	2260	
7508 27	3/13/2020	SALARY- DISTRICT ATTORNEY	1,419.15	PAYROLL FOR 031320	110	DIST ATTORNEY	2270	
7508 28	3/13/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 031320	110	CONSTABLE #1	3110	
7508 29	3/13/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 031320	110	CONSTABLE #2	3120	
7508 30	3/13/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 031320	110	CONSTABLE #3	3130	
7508 31	3/13/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 031320	110	CONSTABLE #4	3140	
7508 32	3/13/2020	SALARY- SHERIFF	5,137.86	PAYROLL FOR 031320	110	SHERIFF	3160	
7508 33	3/13/2020	SALARY- DEPARTMENT HEAD	3,175.03	PAYROLL FOR 031320	110	FIRE & RESCUE	3210	
7508 34	3/13/2020	SALARY- DEPARTMENT HEAD	3,288.39	PAYROLL FOR 031320	110	EXTENSION SERVICES	5310	
7508 35	3/13/2020	SALARY- DEPARTMENT HEAD	2,200.25	PAYROLL FOR 031320	110	VICTIM ASSISTANCE - VOCA	5340	
7508 36	3/13/2020	SALARY- DEPARTMENT HEAD	3,162.70	PAYROLL FOR 031320	110	ROAD & BRIDGE	7100	
7508 37	3/13/2020	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 031320	110	CO JUDGE	1100	
7508 38	3/13/2020	SALARIES- ASSISTANTS	5,281.35	PAYROLL FOR 031320	110	HUMAN RESOURCES	1120	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 624 of 748
7508 39	3/13/2020	SALARIES- ASSISTANTS	11,778.67	PAYROLL FOR 031320	110	RECORDS MANAGEMENT	1140	
7508 40	3/13/2020	SALARIES- ASSISTANTS	12,460.32	PAYROLL FOR 031320	110	CO AUDITOR	1200	
7508 41	3/13/2020	SALARIES- ASSISTANTS	4,468.35	PAYROLL FOR 031320	110	CO TREASURER	1210	
7508 42	3/13/2020	SALARIES- ASSISTANTS	7,245.02	PAYROLL FOR 031320	110	PURCHASING AGENT	1220	
7508 43	3/13/2020	SALARIES- ASSISTANTS	3,335.39	PAYROLL FOR 031320	110	COLLECTIONS DEPT	1230	
7508 44	3/13/2020	SALARIES- ASSISTANTS	30,877.27	PAYROLL FOR 031320	110	TAX ASSESSOR/COLLECTOR	1300	
7508 45	3/13/2020	SALARIES- ASSISTANTS	37,336.53	PAYROLL FOR 031320	110	FACILITIES MAINTENANCE	1400	
7508 46	3/13/2020	SALARIES- ASSISTANTS	5,722.02	PAYROLL FOR 031320	110	ELECTIONS ADMINISTRATION	1500	
7508 47	3/13/2020	SALARIES- ASSISTANTS	24,182.14	PAYROLL FOR 031320	110	CO CLERK	2100	
7508 48	3/13/2020	SALARIES- ASSISTANTS	31,856.91	PAYROLL FOR 031320	110	DIST CLERK	2110	
7508 49	3/13/2020	SALARIES- ASSISTANTS	9,585.96	PAYROLL FOR 031320	110	47TH	2130	
7508 50	3/13/2020	SALARIES- ASSISTANTS	9,555.96	PAYROLL FOR 031320	110	108TH	2140	
7508 51	3/13/2020	SALARIES- ASSISTANTS	9,580.96	PAYROLL FOR 031320	110	181ST	2150	
7508 52	3/13/2020	SALARIES- ASSISTANTS	10,153.38	PAYROLL FOR 031320	110	251ST	2160	
7508 53	3/13/2020	SALARIES- ASSISTANTS	9,585.96	PAYROLL FOR 031320	110	320TH	2170	
7508 54	3/13/2020	SALARIES- ASSISTANTS	9,495.85	PAYROLL FOR 031320	110	CCL #1	2190	
7508 55	3/13/2020	SALARIES- ASSISTANTS	9,525.85	PAYROLL FOR 031320	110	CCL #2	2200	
7508 56	3/13/2020	SALARIES- ASSISTANTS	4,794.21	PAYROLL FOR 031320	110	JP #1	2210	
7508 57	3/13/2020	SALARIES- ASSISTANTS	3,282.31	PAYROLL FOR 031320	110	JP #2	2220	
7508 58	3/13/2020	SALARIES- ASSISTANTS	4,957.42	PAYROLL FOR 031320	110	JP #3	2230	
7508 59	3/13/2020	SALARIES- ASSISTANTS	3,282.40	PAYROLL FOR 031320	110	JP #4	2240	
7508 60	3/13/2020	SALARIES- ASSISTANTS	3,778.50	PAYROLL FOR 031320	110	JURY & JURY RELATED	2250	
7508 61	3/13/2020	SALARIES- ASSISTANTS	66,606.28	PAYROLL FOR 031320	110	CO ATTORNEY	2260	
7508 62	3/13/2020	SALARIES- ASSISTANTS	94,111.91	PAYROLL FOR 031320	110	DIST ATTORNEY	2270	
7508 63	3/13/2020	SALARIES- ASSISTANTS	227,008.24	PAYROLL FOR 031320	110	SHERIFF	3160	
7508 64	3/13/2020	SALARIES- ASSISTANTS	6,651.87	PAYROLL FOR 031320	110	FIRE & RESCUE	3210	
7508 65	3/13/2020	SALARIES- ASSISTANTS	292,554.48	PAYROLL FOR 031320	110	DETENTION CENTER	4100	
7508 66	3/13/2020	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 031320	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7508 67	3/13/2020	SALARIES- ASSISTANTS	2,550.00	PAYROLL FOR 031320	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7508 68	3/13/2020	SALARIES- ASSISTANTS	2,189.97	PAYROLL FOR 031320	110	EXTENSION SERVICES	5310	
7508 69	3/13/2020	SALARIES- ASSISTANTS	10,318.56	PAYROLL FOR 031320	110	DOM VIOLENCE TASK FORCE	5330	
7508 70	3/13/2020	SALARIES- ASSISTANTS	4,188.02	PAYROLL FOR 031320	110	VICTIM ASSISTANCE - VOCA	5340	
7508 71	3/13/2020	SALARIES- ASSISTANTS	1,785.00	PAYROLL FOR 031320	110	VICTIM ASSISTANCE - VCLG	5350	
7508 72	3/13/2020	SALARIES- ASSISTANTS	35,686.46	PAYROLL FOR 031320	110	ROAD & BRIDGE	7100	
7508 73	3/13/2020	SALARIES- EXTRA STAFFING	236.05	PAYROLL FOR 031320	110	FACILITIES MAINTENANCE	1400	
7508 74	3/13/2020	SALARIES- EXTRA STAFFING	2,344.81	PAYROLL FOR 031320	110	ELECTIONS ADMINISTRATION	1500	
7508 75	3/13/2020	SALARIES- EXTRA STAFFING	47.14	PAYROLL FOR 031320	110	47TH	2130	
7508 76	3/13/2020	SALARIES- EXTRA STAFFING	399.07	PAYROLL FOR 031320	110	108TH	2140	
7508 77	3/13/2020	SALARIES- EXTRA STAFFING	47.14	PAYROLL FOR 031320	110	181ST	2150	
7508 78	3/13/2020	SALARIES- EXTRA STAFFING	242.47	PAYROLL FOR 031320	110	251ST	2160	
7508 79	3/13/2020	SALARIES- EXTRA STAFFING	429.07	PAYROLL FOR 031320	110	320TH	2170	
7508 80	3/13/2020	SALARIES- EXTRA STAFFING	64.60	PAYROLL FOR 031320	110	DIST ATTORNEY	2270	
7508 81	3/13/2020	SALARIES- EXTRA STAFFING	5,150.94	PAYROLL FOR 031320	110	SHERIFF	3160	
7508 82	3/13/2020	SALARIES- EXTRA STAFFING	623.04	PAYROLL FOR 031320	110	FIRE & RESCUE	3210	
7508 83	3/13/2020	SALARIES- EXTRA STAFFING	17,299.56	PAYROLL FOR 031320	110	DETENTION CENTER	4100	
7508 84	3/13/2020	SALARIES- GRAND JURY BAILIFF	300.00	PAYROLL FOR 031320	110	JURY & JURY RELATED	2250	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 625 of 748
7508 85	3/13/2020	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 031320	110	CO JUDGE	1100	
7508 86	3/13/2020	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 031320	110	CCL #1	2190	
7508 87	3/13/2020	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 031320	110	CCL #2	2200	
7508 88	3/13/2020	SALARIES- SUPPLEMENTAL	1,750.00	PAYROLL FOR 031320	110	CO ATTORNEY	2260	
7508 89	3/13/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 031320	110	CO JUDGE	1100	
7508 90	3/13/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 031320	110	47TH	2130	
7508 91	3/13/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 031320	110	108TH	2140	
7508 92	3/13/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 031320	110	181ST	2150	
7508 93	3/13/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 031320	110	251ST	2160	
7508 94	3/13/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 031320	110	320TH	2170	
7508 95	3/13/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 031320	110	CCL #1	2190	
7508 96	3/13/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 031320	110	CCL #2	2200	
7508 97	3/13/2020	SALARIES- VISITING JUDGES	668.94	PAYROLL FOR 031320	110	CCL #2	2200	
7508 98	3/13/2020	SALARIES- AUTO ALLOWANCE	525.00	PAYROLL FOR 031320	110	EXTENSION SERVICES	5310	
7508 99	3/13/2020	GROUP INSURANCE	1,044.08	PAYROLL FOR 031320	110	CO JUDGE	1100	
7508 100	3/13/2020	GROUP INSURANCE	1,061.60	PAYROLL FOR 031320	110	CO COMMISSIONERS'	1110	
7508 101	3/13/2020	GROUP INSURANCE	2,089.38	PAYROLL FOR 031320	110	HUMAN RESOURCES	1120	
7508 102	3/13/2020	GROUP INSURANCE	4,178.76	PAYROLL FOR 031320	110	RECORDS MANAGEMENT	1140	
7508 103	3/13/2020	GROUP INSURANCE	3,134.68	PAYROLL FOR 031320	110	CO AUDITOR	1200	
7508 104	3/13/2020	GROUP INSURANCE	-1.22	PAYROLL FOR 031320	110	CO TREASURER	1210	
7508 105	3/13/2020	GROUP INSURANCE	2,097.53	PAYROLL FOR 031320	110	PURCHASING AGENT	1220	
7508 106	3/13/2020	GROUP INSURANCE	1,567.95	PAYROLL FOR 031320	110	COLLECTIONS DEPT	1230	
7508 107	3/13/2020	GROUP INSURANCE	8,907.89	PAYROLL FOR 031320	110	TAX ASSESSOR/COLLECTOR	1300	
7508 108	3/13/2020	GROUP INSURANCE	10,985.85	PAYROLL FOR 031320	110	FACILITIES MAINTENANCE	1400	
7508 109	3/13/2020	GROUP INSURANCE	2,296.08	PAYROLL FOR 031320	110	ELECTIONS ADMINISTRATION	1500	
7508 110	3/13/2020	GROUP INSURANCE	7,320.37	PAYROLL FOR 031320	110	CO CLERK	2100	
7508 111	3/13/2020	GROUP INSURANCE	6,832.76	PAYROLL FOR 031320	110	DIST CLERK	2110	
7508 112	3/13/2020	GROUP INSURANCE	1,053.45	PAYROLL FOR 031320	110	47TH	2130	
7508 113	3/13/2020	GROUP INSURANCE	1,567.95	PAYROLL FOR 031320	110	108TH	2140	
7508 114	3/13/2020	GROUP INSURANCE	538.95	PAYROLL FOR 031320	110	181ST	2150	
7508 115	3/13/2020	GROUP INSURANCE	1,562.67	PAYROLL FOR 031320	110	251ST	2160	
7508 116	3/13/2020	GROUP INSURANCE	1,566.73	PAYROLL FOR 031320	110	320TH	2170	
7508 117	3/13/2020	GROUP INSURANCE	2,090.60	PAYROLL FOR 031320	110	CCL #1	2190	
7508 118	3/13/2020	GROUP INSURANCE	2,089.38	PAYROLL FOR 031320	110	CCL #2	2200	
7508 119	3/13/2020	GROUP INSURANCE	1,576.10	PAYROLL FOR 031320	110	JP #1	2210	
7508 120	3/13/2020	GROUP INSURANCE	1,053.45	PAYROLL FOR 031320	110	JP #2	2220	
7508 121	3/13/2020	GROUP INSURANCE	1,574.88	PAYROLL FOR 031320	110	JP #3	2230	
7508 122	3/13/2020	GROUP INSURANCE	1,053.45	PAYROLL FOR 031320	110	JP #4	2240	
7508 123	3/13/2020	GROUP INSURANCE	1,045.30	PAYROLL FOR 031320	110	JURY & JURY RELATED	2250	
7508 124	3/13/2020	GROUP INSURANCE	11,174.80	PAYROLL FOR 031320	110	CO ATTORNEY	2260	
7508 125	3/13/2020	GROUP INSURANCE	12,976.36	PAYROLL FOR 031320	110	DIST ATTORNEY	2270	
7508 126	3/13/2020	GROUP INSURANCE	522.65	PAYROLL FOR 031320	110	CONSTABLE #1	3110	
7508 127	3/13/2020	GROUP INSURANCE	522.65	PAYROLL FOR 031320	110	CONSTABLE #2	3120	
7508 128	3/13/2020	GROUP INSURANCE	522.65	PAYROLL FOR 031320	110	CONSTABLE #3	3130	
7508 129	3/13/2020	GROUP INSURANCE	522.65	PAYROLL FOR 031320	110	CONSTABLE #4	3140	
7508 130	3/13/2020	GROUP INSURANCE	44,815.90	PAYROLL FOR 031320	110	SHERIFF	3160	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 626 of 748
7508 131	3/13/2020	GROUP INSURANCE	1,576.10	PAYROLL FOR 031320	110	FIRE & RESCUE	3210	
7508 132	3/13/2020	GROUP INSURANCE	66,291.86	PAYROLL FOR 031320	110	DETENTION CENTER	4100	
7508 133	3/13/2020	GROUP INSURANCE	521.43	PAYROLL FOR 031320	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7508 134	3/13/2020	GROUP INSURANCE	522.65	PAYROLL FOR 031320	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7508 135	3/13/2020	GROUP INSURANCE	522.65	PAYROLL FOR 031320	110	EXTENSION SERVICES	5310	
7508 136	3/13/2020	GROUP INSURANCE	1,576.10	PAYROLL FOR 031320	110	DOM VIOLENCE TASK FORCE	5330	
7508 137	3/13/2020	GROUP INSURANCE	1,566.73	PAYROLL FOR 031320	110	VICTIM ASSISTANCE - VOCA	5340	
7508 138	3/13/2020	GROUP INSURANCE	522.65	PAYROLL FOR 031320	110	VICTIM ASSISTANCE - VCLG	5350	
7508 139	3/13/2020	GROUP INSURANCE	8,903.40	PAYROLL FOR 031320	110	ROAD & BRIDGE	7100	
7508 140	3/13/2020	RETIREMENT	1,191.42	PAYROLL FOR 031320	110	CO JUDGE	1100	
7508 141	3/13/2020	RETIREMENT	1,098.56	PAYROLL FOR 031320	110	CO COMMISSIONERS'	1110	
7508 142	3/13/2020	RETIREMENT	1,285.18	PAYROLL FOR 031320	110	HUMAN RESOURCES	1120	
7508 143	3/13/2020	RETIREMENT	2,334.38	PAYROLL FOR 031320	110	RECORDS MANAGEMENT	1140	
7508 144	3/13/2020	RETIREMENT	2,654.03	PAYROLL FOR 031320	110	CO AUDITOR	1200	
7508 145	3/13/2020	RETIREMENT	1,231.43	PAYROLL FOR 031320	110	CO TREASURER	1210	
7508 146	3/13/2020	RETIREMENT	1,718.44	PAYROLL FOR 031320	110	PURCHASING AGENT	1220	
7508 147	3/13/2020	RETIREMENT	911.99	PAYROLL FOR 031320	110	COLLECTIONS DEPT	1230	
7508 148	3/13/2020	RETIREMENT	5,393.47	PAYROLL FOR 031320	110	TAX ASSESSOR/COLLECTOR	1300	
7508 149	3/13/2020	RETIREMENT	6,520.46	PAYROLL FOR 031320	110	FACILITIES MAINTENANCE	1400	
7508 150	3/13/2020	RETIREMENT	1,701.50	PAYROLL FOR 031320	110	ELECTIONS ADMINISTRATION	1500	
7508 151	3/13/2020	RETIREMENT	4,338.32	PAYROLL FOR 031320	110	CO CLERK	2100	
7508 152	3/13/2020	RETIREMENT	5,547.84	PAYROLL FOR 031320	110	DIST CLERK	2110	
7508 153	3/13/2020	RETIREMENT	54.96	PAYROLL FOR 031320	110	COURT OF APPEALS	2120	
7508 154	3/13/2020	RETIREMENT	1,628.94	PAYROLL FOR 031320	110	47TH	2130	
7508 155	3/13/2020	RETIREMENT	1,624.21	PAYROLL FOR 031320	110	108TH	2140	
7508 156	3/13/2020	RETIREMENT	1,628.15	PAYROLL FOR 031320	110	181ST	2150	
7508 157	3/13/2020	RETIREMENT	1,917.78	PAYROLL FOR 031320	110	251ST	2160	
7508 158	3/13/2020	RETIREMENT	1,628.94	PAYROLL FOR 031320	110	320TH	2170	
7508 159	3/13/2020	RETIREMENT	2,594.73	PAYROLL FOR 031320	110	CCL #1	2190	
7508 160	3/13/2020	RETIREMENT	2,599.45	PAYROLL FOR 031320	110	CCL #2	2200	
7508 161	3/13/2020	RETIREMENT	1,285.94	PAYROLL FOR 031320	110	JP #1	2210	
7508 162	3/13/2020	RETIREMENT	1,047.66	PAYROLL FOR 031320	110	JP #2	2220	
7508 163	3/13/2020	RETIREMENT	1,311.67	PAYROLL FOR 031320	110	JP #3	2230	
7508 164	3/13/2020	RETIREMENT	1,047.68	PAYROLL FOR 031320	110	JP #4	2240	
7508 165	3/13/2020	RETIREMENT	595.49	PAYROLL FOR 031320	110	JURY & JURY RELATED	2250	
7508 166	3/13/2020	RETIREMENT	11,464.97	PAYROLL FOR 031320	110	CO ATTORNEY	2260	
7508 167	3/13/2020	RETIREMENT	15,103.73	PAYROLL FOR 031320	110	DIST ATTORNEY	2270	
7508 168	3/13/2020	RETIREMENT	366.08	PAYROLL FOR 031320	110	CONSTABLE #1	3110	
7508 169	3/13/2020	RETIREMENT	362.93	PAYROLL FOR 031320	110	CONSTABLE #2	3120	
7508 170	3/13/2020	RETIREMENT	366.08	PAYROLL FOR 031320	110	CONSTABLE #3	3130	
7508 171	3/13/2020	RETIREMENT	366.08	PAYROLL FOR 031320	110	CONSTABLE #4	3140	
7508 172	3/13/2020	RETIREMENT	37,427.90	PAYROLL FOR 031320	110	SHERIFF	3160	
7508 173	3/13/2020	RETIREMENT	1,659.51	PAYROLL FOR 031320	110	FIRE & RESCUE	3210	
7508 174	3/13/2020	RETIREMENT	48,848.74	PAYROLL FOR 031320	110	DETENTION CENTER	4100	
7508 175	3/13/2020	RETIREMENT	333.54	PAYROLL FOR 031320	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7508 176	3/13/2020	RETIREMENT	401.88	PAYROLL FOR 031320	110	MENTAL HEALTH-SPECIALTY SVC	5305	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 627 of 748
7508 177	3/13/2020	RETIREMENT	345.14	PAYROLL FOR 031320	110	EXTENSION SERVICES	5310	
7508 178	3/13/2020	RETIREMENT	1,626.21	PAYROLL FOR 031320	110	DOM VIOLENCE TASK FORCE	5330	
7508 179	3/13/2020	RETIREMENT	1,016.25	PAYROLL FOR 031320	110	VICTIM ASSISTANCE - VOCA	5340	
7508 180	3/13/2020	RETIREMENT	281.32	PAYROLL FOR 031320	110	VICTIM ASSISTANCE - VCLG	5350	
7508 181	3/13/2020	RETIREMENT	6,135.24	PAYROLL FOR 031320	110	ROAD & BRIDGE	7100	
7508 182	3/13/2020	SOCIAL SECURITY TAX	550.40	PAYROLL FOR 031320	110	CO JUDGE	1100	
7508 183	3/13/2020	SOCIAL SECURITY TAX	493.79	PAYROLL FOR 031320	110	CO COMMISSIONERS'	1110	
7508 184	3/13/2020	SOCIAL SECURITY TAX	562.14	PAYROLL FOR 031320	110	HUMAN RESOURCES	1120	
7508 185	3/13/2020	SOCIAL SECURITY TAX	1,084.77	PAYROLL FOR 031320	110	RECORDS MANAGEMENT	1140	
7508 186	3/13/2020	SOCIAL SECURITY TAX	1,206.24	PAYROLL FOR 031320	110	CO AUDITOR	1200	
7508 187	3/13/2020	SOCIAL SECURITY TAX	594.12	PAYROLL FOR 031320	110	CO TREASURER	1210	
7508 188	3/13/2020	SOCIAL SECURITY TAX	797.25	PAYROLL FOR 031320	110	PURCHASING AGENT	1220	
7508 189	3/13/2020	SOCIAL SECURITY TAX	414.79	PAYROLL FOR 031320	110	COLLECTIONS DEPT	1230	
7508 190	3/13/2020	SOCIAL SECURITY TAX	2,398.10	PAYROLL FOR 031320	110	TAX ASSESSOR/COLLECTOR	1300	
7508 191	3/13/2020	SOCIAL SECURITY TAX	2,969.14	PAYROLL FOR 031320	110	FACILITIES MAINTENANCE	1400	
7508 192	3/13/2020	SOCIAL SECURITY TAX	790.39	PAYROLL FOR 031320	110	ELECTIONS ADMINISTRATION	1500	
7508 193	3/13/2020	SOCIAL SECURITY TAX	1,961.68	PAYROLL FOR 031320	110	CO CLERK	2100	
7508 194	3/13/2020	SOCIAL SECURITY TAX	2,496.82	PAYROLL FOR 031320	110	DIST CLERK	2110	
7508 195	3/13/2020	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 031320	110	COURT OF APPEALS	2120	
7508 196	3/13/2020	SOCIAL SECURITY TAX	762.67	PAYROLL FOR 031320	110	47TH	2130	
7508 197	3/13/2020	SOCIAL SECURITY TAX	790.66	PAYROLL FOR 031320	110	108TH	2140	
7508 198	3/13/2020	SOCIAL SECURITY TAX	772.71	PAYROLL FOR 031320	110	181ST	2150	
7508 199	3/13/2020	SOCIAL SECURITY TAX	929.33	PAYROLL FOR 031320	110	251ST	2160	
7508 200	3/13/2020	SOCIAL SECURITY TAX	775.25	PAYROLL FOR 031320	110	320TH	2170	
7508 201	3/13/2020	SOCIAL SECURITY TAX	1,175.21	PAYROLL FOR 031320	110	CCL #1	2190	
7508 202	3/13/2020	SOCIAL SECURITY TAX	1,273.89	PAYROLL FOR 031320	110	CCL #2	2200	
7508 203	3/13/2020	SOCIAL SECURITY TAX	583.12	PAYROLL FOR 031320	110	JP #1	2210	
7508 204	3/13/2020	SOCIAL SECURITY TAX	483.26	PAYROLL FOR 031320	110	JP #2	2220	
7508 205	3/13/2020	SOCIAL SECURITY TAX	592.39	PAYROLL FOR 031320	110	JP #3	2230	
7508 206	3/13/2020	SOCIAL SECURITY TAX	477.90	PAYROLL FOR 031320	110	JP #4	2240	
7508 207	3/13/2020	SOCIAL SECURITY TAX	301.14	PAYROLL FOR 031320	110	JURY & JURY RELATED	2250	
7508 208	3/13/2020	SOCIAL SECURITY TAX	5,236.71	PAYROLL FOR 031320	110	CO ATTORNEY	2260	
7508 209	3/13/2020	SOCIAL SECURITY TAX	7,009.71	PAYROLL FOR 031320	110	DIST ATTORNEY	2270	
7508 210	3/13/2020	SOCIAL SECURITY TAX	171.27	PAYROLL FOR 031320	110	CONSTABLE #1	3110	
7508 211	3/13/2020	SOCIAL SECURITY TAX	160.49	PAYROLL FOR 031320	110	CONSTABLE #2	3120	
7508 212	3/13/2020	SOCIAL SECURITY TAX	167.55	PAYROLL FOR 031320	110	CONSTABLE #3	3130	
7508 213	3/13/2020	SOCIAL SECURITY TAX	168.55	PAYROLL FOR 031320	110	CONSTABLE #4	3140	
7508 214	3/13/2020	SOCIAL SECURITY TAX	16,966.73	PAYROLL FOR 031320	110	SHERIFF	3160	
7508 215	3/13/2020	SOCIAL SECURITY TAX	743.71	PAYROLL FOR 031320	110	FIRE & RESCUE	3210	
7508 216	3/13/2020	SOCIAL SECURITY TAX	22,140.43	PAYROLL FOR 031320	110	DETENTION CENTER	4100	
7508 217	3/13/2020	SOCIAL SECURITY TAX	157.01	PAYROLL FOR 031320	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7508 218	3/13/2020	SOCIAL SECURITY TAX	190.72	PAYROLL FOR 031320	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7508 219	3/13/2020	SOCIAL SECURITY TAX	454.35	PAYROLL FOR 031320	110	EXTENSION SERVICES	5310	
7508 220	3/13/2020	SOCIAL SECURITY TAX	734.69	PAYROLL FOR 031320	110	DOM VIOLENCE TASK FORCE	5330	
7508 221	3/13/2020	SOCIAL SECURITY TAX	455.65	PAYROLL FOR 031320	110	VICTIM ASSISTANCE - VOCA	5340	
7508 222	3/13/2020	SOCIAL SECURITY TAX	115.86	PAYROLL FOR 031320	110	VICTIM ASSISTANCE - VCLG	5350	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 628 of 748
7508 223	3/13/2020	SOCIAL SECURITY TAX	2,809.98	PAYROLL FOR 031320	110	ROAD & BRIDGE	7100	
7508 224	3/13/2020	WORKERS' COMPENSATION INSURANCE	4.54	PAYROLL FOR 031320	110	CO JUDGE	1100	
7508 225	3/13/2020	WORKERS' COMPENSATION INSURANCE	33.44	PAYROLL FOR 031320	110	CO COMMISSIONERS'	1110	
7508 226	3/13/2020	WORKERS' COMPENSATION INSURANCE	4.89	PAYROLL FOR 031320	110	HUMAN RESOURCES	1120	
7508 227	3/13/2020	WORKERS' COMPENSATION INSURANCE	8.90	PAYROLL FOR 031320	110	RECORDS MANAGEMENT	1140	
7508 228	3/13/2020	WORKERS' COMPENSATION INSURANCE	10.12	PAYROLL FOR 031320	110	CO AUDITOR	1200	
7508 229	3/13/2020	WORKERS' COMPENSATION INSURANCE	4.69	PAYROLL FOR 031320	110	CO TREASURER	1210	
7508 230	3/13/2020	WORKERS' COMPENSATION INSURANCE	6.55	PAYROLL FOR 031320	110	PURCHASING AGENT	1220	
7508 231	3/13/2020	WORKERS' COMPENSATION INSURANCE	3.47	PAYROLL FOR 031320	110	COLLECTIONS DEPT	1230	
7508 232	3/13/2020	WORKERS' COMPENSATION INSURANCE	20.51	PAYROLL FOR 031320	110	TAX ASSESSOR/COLLECTOR	1300	
7508 233	3/13/2020	WORKERS' COMPENSATION INSURANCE	455.09	PAYROLL FOR 031320	110	FACILITIES MAINTENANCE	1400	
7508 234	3/13/2020	WORKERS' COMPENSATION INSURANCE	19.18	PAYROLL FOR 031320	110	ELECTIONS ADMINISTRATION	1500	
7508 235	3/13/2020	WORKERS' COMPENSATION INSURANCE	16.53	PAYROLL FOR 031320	110	CO CLERK	2100	
7508 236	3/13/2020	WORKERS' COMPENSATION INSURANCE	21.13	PAYROLL FOR 031320	110	DIST CLERK	2110	
7508 237	3/13/2020	WORKERS' COMPENSATION INSURANCE	5.78	PAYROLL FOR 031320	110	47TH	2130	
7508 238	3/13/2020	WORKERS' COMPENSATION INSURANCE	5.97	PAYROLL FOR 031320	110	108TH	2140	
7508 239	3/13/2020	WORKERS' COMPENSATION INSURANCE	5.75	PAYROLL FOR 031320	110	181ST	2150	
7508 240	3/13/2020	WORKERS' COMPENSATION INSURANCE	6.34	PAYROLL FOR 031320	110	251ST	2160	
7508 241	3/13/2020	WORKERS' COMPENSATION INSURANCE	5.94	PAYROLL FOR 031320	110	320TH	2170	
7508 242	3/13/2020	WORKERS' COMPENSATION INSURANCE	9.88	PAYROLL FOR 031320	110	CCL #1	2190	
7508 243	3/13/2020	WORKERS' COMPENSATION INSURANCE	10.29	PAYROLL FOR 031320	110	CCL #2	2200	
7508 244	3/13/2020	WORKERS' COMPENSATION INSURANCE	4.89	PAYROLL FOR 031320	110	JP #1	2210	
7508 245	3/13/2020	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 031320	110	JP #2	2220	
7508 246	3/13/2020	WORKERS' COMPENSATION INSURANCE	4.99	PAYROLL FOR 031320	110	JP #3	2230	
7508 247	3/13/2020	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 031320	110	JP #4	2240	
7508 248	3/13/2020	WORKERS' COMPENSATION INSURANCE	2.45	PAYROLL FOR 031320	110	JURY & JURY RELATED	2250	
7508 249	3/13/2020	WORKERS' COMPENSATION INSURANCE	276.47	PAYROLL FOR 031320	110	CO ATTORNEY	2260	
7508 250	3/13/2020	WORKERS' COMPENSATION INSURANCE	306.41	PAYROLL FOR 031320	110	DIST ATTORNEY	2270	
7508 251	3/13/2020	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 031320	110	CONSTABLE #1	3110	
7508 252	3/13/2020	WORKERS' COMPENSATION INSURANCE	19.57	PAYROLL FOR 031320	110	CONSTABLE #2	3120	
7508 253	3/13/2020	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 031320	110	CONSTABLE #3	3130	
7508 254	3/13/2020	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 031320	110	CONSTABLE #4	3140	
7508 255	3/13/2020	WORKERS' COMPENSATION INSURANCE	1,903.29	PAYROLL FOR 031320	110	SHERIFF	3160	
7508 256	3/13/2020	WORKERS' COMPENSATION INSURANCE	49.49	PAYROLL FOR 031320	110	FIRE & RESCUE	3210	
7508 257	3/13/2020	WORKERS' COMPENSATION INSURANCE	2,555.93	PAYROLL FOR 031320	110	DETENTION CENTER	4100	
7508 258	3/13/2020	WORKERS' COMPENSATION INSURANCE	1.27	PAYROLL FOR 031320	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7508 259	3/13/2020	WORKERS' COMPENSATION INSURANCE	1.53	PAYROLL FOR 031320	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7508 260	3/13/2020	WORKERS' COMPENSATION INSURANCE	16.44	PAYROLL FOR 031320	110	EXTENSION SERVICES	5310	
7508 261	3/13/2020	WORKERS' COMPENSATION INSURANCE	39.07	PAYROLL FOR 031320	110	DOM VIOLENCE TASK FORCE	5330	
7508 262	3/13/2020	WORKERS' COMPENSATION INSURANCE	14.18	PAYROLL FOR 031320	110	VICTIM ASSISTANCE - VOCA	5340	
7508 263	3/13/2020	WORKERS' COMPENSATION INSURANCE	3.93	PAYROLL FOR 031320	110	VICTIM ASSISTANCE - VCLG	5350	
7508 264	3/13/2020	WORKERS' COMPENSATION INSURANCE	823.36	PAYROLL FOR 031320	110	ROAD & BRIDGE	7100	
7508 265	3/13/2020	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 031320	110	CO JUDGE	1100	
7508 266	3/13/2020	UNEMPLOYMENT INSURANCE	4.08	PAYROLL FOR 031320	110	HUMAN RESOURCES	1120	
7508 267	3/13/2020	UNEMPLOYMENT INSURANCE	7.41	PAYROLL FOR 031320	110	RECORDS MANAGEMENT	1140	
7508 268	3/13/2020	UNEMPLOYMENT INSURANCE	8.42	PAYROLL FOR 031320	110	CO AUDITOR	1200	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 629 of 748
7508 269	3/13/2020	UNEMPLOYMENT INSURANCE	2.23	PAYROLL FOR 031320	110	CO TREASURER	1210	
7508 270	3/13/2020	UNEMPLOYMENT INSURANCE	5.45	PAYROLL FOR 031320	110	PURCHASING AGENT	1220	
7508 271	3/13/2020	UNEMPLOYMENT INSURANCE	2.90	PAYROLL FOR 031320	110	COLLECTIONS DEPT	1230	
7508 272	3/13/2020	UNEMPLOYMENT INSURANCE	15.45	PAYROLL FOR 031320	110	TAX ASSESSOR/COLLECTOR	1300	
7508 273	3/13/2020	UNEMPLOYMENT INSURANCE	20.69	PAYROLL FOR 031320	110	FACILITIES MAINTENANCE	1400	
7508 274	3/13/2020	UNEMPLOYMENT INSURANCE	5.40	PAYROLL FOR 031320	110	ELECTIONS ADMINISTRATION	1500	
7508 275	3/13/2020	UNEMPLOYMENT INSURANCE	12.10	PAYROLL FOR 031320	110	CO CLERK	2100	
7508 276	3/13/2020	UNEMPLOYMENT INSURANCE	15.93	PAYROLL FOR 031320	110	DIST CLERK	2110	
7508 277	3/13/2020	UNEMPLOYMENT INSURANCE	4.82	PAYROLL FOR 031320	110	47TH	2130	
7508 278	3/13/2020	UNEMPLOYMENT INSURANCE	4.99	PAYROLL FOR 031320	110	108TH	2140	
7508 279	3/13/2020	UNEMPLOYMENT INSURANCE	4.80	PAYROLL FOR 031320	110	181ST	2150	
7508 280	3/13/2020	UNEMPLOYMENT INSURANCE	5.29	PAYROLL FOR 031320	110	251ST	2160	
7508 281	3/13/2020	UNEMPLOYMENT INSURANCE	4.96	PAYROLL FOR 031320	110	320TH	2170	
7508 282	3/13/2020	UNEMPLOYMENT INSURANCE	4.74	PAYROLL FOR 031320	110	CCL #1	2190	
7508 283	3/13/2020	UNEMPLOYMENT INSURANCE	5.09	PAYROLL FOR 031320	110	CCL #2	2200	
7508 284	3/13/2020	UNEMPLOYMENT INSURANCE	2.41	PAYROLL FOR 031320	110	JP #1	2210	
7508 285	3/13/2020	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 031320	110	JP #2	2220	
7508 286	3/13/2020	UNEMPLOYMENT INSURANCE	2.49	PAYROLL FOR 031320	110	JP #3	2230	
7508 287	3/13/2020	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 031320	110	JP #4	2240	
7508 288	3/13/2020	UNEMPLOYMENT INSURANCE	2.04	PAYROLL FOR 031320	110	JURY & JURY RELATED	2250	
7508 289	3/13/2020	UNEMPLOYMENT INSURANCE	33.32	PAYROLL FOR 031320	110	CO ATTORNEY	2260	
7508 290	3/13/2020	UNEMPLOYMENT INSURANCE	47.19	PAYROLL FOR 031320	110	DIST ATTORNEY	2270	
7508 291	3/13/2020	UNEMPLOYMENT INSURANCE	117.45	PAYROLL FOR 031320	110	SHERIFF	3160	
7508 292	3/13/2020	UNEMPLOYMENT INSURANCE	5.27	PAYROLL FOR 031320	110	FIRE & RESCUE	3210	
7508 293	3/13/2020	UNEMPLOYMENT INSURANCE	155.03	PAYROLL FOR 031320	110	DETENTION CENTER	4100	
7508 294	3/13/2020	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 031320	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7508 295	3/13/2020	UNEMPLOYMENT INSURANCE	1.28	PAYROLL FOR 031320	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7508 296	3/13/2020	UNEMPLOYMENT INSURANCE	3.04	PAYROLL FOR 031320	110	EXTENSION SERVICES	5310	
7508 297	3/13/2020	UNEMPLOYMENT INSURANCE	5.16	PAYROLL FOR 031320	110	DOM VIOLENCE TASK FORCE	5330	
7508 298	3/13/2020	UNEMPLOYMENT INSURANCE	3.23	PAYROLL FOR 031320	110	VICTIM ASSISTANCE - VOCA	5340	
7508 299	3/13/2020	UNEMPLOYMENT INSURANCE	0.89	PAYROLL FOR 031320	110	VICTIM ASSISTANCE - VCLG	5350	
7508 300	3/13/2020	UNEMPLOYMENT INSURANCE	19.47	PAYROLL FOR 031320	110	ROAD & BRIDGE	7100	
7508 301	3/13/2020	CELL PHONES	20.00	PAYROLL FOR 031320	110	RECORDS MANAGEMENT	1140	
7508 302	3/13/2020	CELL PHONES	80.00	PAYROLL FOR 031320	110	FACILITIES MAINTENANCE	1400	
7508 303	3/13/2020	CELL PHONES	20.00	PAYROLL FOR 031320	110	JP #1	2210	
7508 304	3/13/2020	CELL PHONES	20.00	PAYROLL FOR 031320	110	JP #2	2220	
7508 305	3/13/2020	CELL PHONES	20.00	PAYROLL FOR 031320	110	JP #3	2230	
7508 306	3/13/2020	CELL PHONES	20.00	PAYROLL FOR 031320	110	JP #4	2240	
7508 307	3/13/2020	CELL PHONES	20.00	PAYROLL FOR 031320	110	CO ATTORNEY	2260	
7508 308	3/13/2020	CELL PHONES	240.00	PAYROLL FOR 031320	110	DIST ATTORNEY	2270	
7508 309	3/13/2020	CELL PHONES	20.00	PAYROLL FOR 031320	110	CONSTABLE #1	3110	
7508 310	3/13/2020	CELL PHONES	20.00	PAYROLL FOR 031320	110	CONSTABLE #3	3130	
7508 311	3/13/2020	CELL PHONES	20.00	PAYROLL FOR 031320	110	CONSTABLE #4	3140	
7508 312	3/13/2020	CELL PHONES	580.00	PAYROLL FOR 031320	110	SHERIFF	3160	
7508 313	3/13/2020	CELL PHONES	80.00	PAYROLL FOR 031320	110	FIRE & RESCUE	3210	
7508 314	3/13/2020	CELL PHONES	100.00	PAYROLL FOR 031320	110	DETENTION CENTER	4100	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
7508 315	3/13/2020	CELL PHONES	60.00	PAYROLL FOR 031320	110	EXTENSION SERVICES	5310
7508 316	3/13/2020	CELL PHONES	60.00	PAYROLL FOR 031320	110	VICTIM ASSISTANCE - VOCA	5340
7508 317	3/13/2020	CELL PHONES	80.00	PAYROLL FOR 031320	110	ROAD & BRIDGE	7100
7508 318	3/13/2020	SALARIES-ASS'T DEPT	252.57	PAYROLL FOR 031320	255	CO ATTORNEY	2260
7508 319	3/13/2020	GROUP INSURANCE	61.52	PAYROLL FOR 031320	255	CO ATTORNEY	2260
7508 320	3/13/2020	RETIREMENT	39.81	PAYROLL FOR 031320	255	CO ATTORNEY	2260
7508 321	3/13/2020	SOCIAL SECURITY TAX	17.36	PAYROLL FOR 031320	255	CO ATTORNEY	2260
7508 322	3/13/2020	WORKERS' COMPENSATION INSURANCE	1.34	PAYROLL FOR 031320	255	CO ATTORNEY	2260
7508 323	3/13/2020	UNEMPLOYMENT INSURANCE	0.12	PAYROLL FOR 031320	255	CO ATTORNEY	2260
7508 324	3/13/2020	RESTRICTED	295.12	RESTRICTED	256	CO ATTORNEY	2260
7508 325	3/13/2020	RESTRICTED	51.85	RESTRICTED	256	CO ATTORNEY	2260
7508 326	3/13/2020	RESTRICTED	46.51	RESTRICTED	256	CO ATTORNEY	2260
7508 327	3/13/2020	RESTRICTED	20.89	RESTRICTED	256	CO ATTORNEY	2260
7508 328	3/13/2020	RESTRICTED	0.65	RESTRICTED	256	CO ATTORNEY	2260
7508 329	3/13/2020	RESTRICTED	0.15	RESTRICTED	256	CO ATTORNEY	2260
7508 330	3/13/2020	SALARIES - ASSISTANTS	625.06	PAYROLL FOR 031320	258	CO ATTORNEY	2260
7508 331	3/13/2020	GROUP INSURANCE	213.40	PAYROLL FOR 031320	258	CO ATTORNEY	2260
7508 332	3/13/2020	RETIREMENT	98.50	PAYROLL FOR 031320	258	CO ATTORNEY	2260
7508 333	3/13/2020	SOCIAL SECURITY TAX	39.05	PAYROLL FOR 031320	258	CO ATTORNEY	2260
7508 334	3/13/2020	WORKERS' COMPENSATION INSURANCE	1.38	PAYROLL FOR 031320	258	CO ATTORNEY	2260
7508 335	3/13/2020	UNEMPLOYMENT INSURANCE	0.31	PAYROLL FOR 031320	258	CO ATTORNEY	2260
7508 336	3/13/2020	SALARIES-ASS'T DEPT	712.98	PAYROLL FOR 031320	261	DIST ATTORNEY	2270
7508 337	3/13/2020	GROUP INSURANCE	112.33	PAYROLL FOR 031320	261	DIST ATTORNEY	2270
7508 338	3/13/2020	RETIREMENT	112.37	PAYROLL FOR 031320	261	DIST ATTORNEY	2270
7508 339	3/13/2020	SOCIAL SECURITY TAX	51.15	PAYROLL FOR 031320	261	DIST ATTORNEY	2270
7508 340	3/13/2020	WORKERS' COMPENSATION INSURANCE	1.57	PAYROLL FOR 031320	261	DIST ATTORNEY	2270
7508 341	3/13/2020	UNEMPLOYMENT INSURANCE	0.36	PAYROLL FOR 031320	261	DIST ATTORNEY	2270
7508 342	3/13/2020	SALARIES-ASS'T DEPT	9,108.21	PAYROLL FOR 031320	268	DIST ATTORNEY	2270
7508 343	3/13/2020	GROUP INSURANCE	1,567.95	PAYROLL FOR 031320	268	DIST ATTORNEY	2270
7508 344	3/13/2020	RETIREMENT	1,444.90	PAYROLL FOR 031320	268	DIST ATTORNEY	2270
7508 345	3/13/2020	SOCIAL SECURITY TAX	670.90	PAYROLL FOR 031320	268	DIST ATTORNEY	2270
7508 346	3/13/2020	WORKERS' COMPENSATION INSURANCE	61.50	PAYROLL FOR 031320	268	DIST ATTORNEY	2270
7508 347	3/13/2020	UNEMPLOYMENT INSURANCE	4.59	PAYROLL FOR 031320	268	DIST ATTORNEY	2270
7508 348	3/13/2020	CELL PHONES	60.00	PAYROLL FOR 031320	268	DIST ATTORNEY	2270
7508 349	3/13/2020	RESTRICTED	465.15	RESTRICTED	271	SHERIFF	3160
7508 350	3/13/2020	RESTRICTED	87.93	RESTRICTED	271	SHERIFF	3160
7508 351	3/13/2020	RESTRICTED	73.32	RESTRICTED	271	SHERIFF	3160
7508 352	3/13/2020	RESTRICTED	32.80	RESTRICTED	271	SHERIFF	3160
7508 353	3/13/2020	RESTRICTED	3.95	RESTRICTED	271	SHERIFF	3160
7508 354	3/13/2020	RESTRICTED	0.23	RESTRICTED	271	SHERIFF	3160
7508 355	3/13/2020	RESTRICTED	60.00	RESTRICTED	271	SHERIFF	3160
7508 356	3/13/2020	SALARIES-ASS'T DEPT	3,881.10 *	PAYROLL FOR 031320	770	DETENTION CENTER	4100
7508 357	3/13/2020	SALARIES-OVERTIME	59.06 *	PAYROLL FOR 031320	770	DETENTION CENTER	4100
7508 358	3/13/2020	GROUP INSURANCE	522.65 *	PAYROLL FOR 031320	770	DETENTION CENTER	4100
7508 359	3/13/2020	RETIREMENT	620.98 *	PAYROLL FOR 031320	770	DETENTION CENTER	4100
7508 360	3/13/2020	SOCIAL SECURITY TAX	298.22 *	PAYROLL FOR 031320	770	DETENTION CENTER	4100

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 631 of 748
7508 361	3/13/2020	WORKERS' COMPENSATION INSURANCE	2.36 *	PAYROLL FOR 031320	770	DETENTION CENTER	4100	
7508 362	3/13/2020	UNEMPLOYMENT INSURANCE	1.97 *	PAYROLL FOR 031320	770	DETENTION CENTER	4100	
<i>Total - Wire / Check # 7508 (362 detail records)</i>			1,669,230.83					
7518 1	3/18/2020	SALARIES- ASSISTANTS	-1,502.42	VOID PR FOR 021420	110	EXTENSION SERVICES	5310	
7518 2	3/18/2020	GROUP INSURANCE	-521.43	VOID PR FOR 021420	110	EXTENSION SERVICES	5310	
7518 3	3/18/2020	RETIREMENT	-236.78	VOID PR FOR 021420	110	EXTENSION SERVICES	5310	
7518 4	3/18/2020	SOCIAL SECURITY TAX	-111.74	VOID PR FOR 021420	110	EXTENSION SERVICES	5310	
7518 5	3/18/2020	WORKERS' COMPENSATION INSURANCE	-0.90	VOID PR FOR 021420	110	EXTENSION SERVICES	5310	
7518 6	3/18/2020	UNEMPLOYMENT INSURANCE	-0.75	VOID PR FOR 021420	110	EXTENSION SERVICES	5310	
<i>Total - Wire / Check # 7518 (6 detail records)</i>			-2,374.02					
7519 1	3/18/2020	SALARIES- ASSISTANTS	-1,298.28	VOID PR FOR 031320	110	FACILITIES MAINTENANCE	1400	
7519 2	3/18/2020	GROUP INSURANCE	-8.15	VOID PR FOR 031320	110	FACILITIES MAINTENANCE	1400	
7519 3	3/18/2020	RETIREMENT	-204.61	VOID PR FOR 031320	110	FACILITIES MAINTENANCE	1400	
7519 4	3/18/2020	SOCIAL SECURITY TAX	-99.32	VOID PR FOR 031320	110	FACILITIES MAINTENANCE	1400	
7519 5	3/18/2020	WORKERS' COMPENSATION INSURANCE	-14.93	VOID PR FOR 031320	110	FACILITIES MAINTENANCE	1400	
7519 6	3/18/2020	UNEMPLOYMENT INSURANCE	-0.65	VOID PR FOR 031320	110	FACILITIES MAINTENANCE	1400	
<i>Total - Wire / Check # 7519 (6 detail records)</i>			-1,625.94					
7520 1	1/31/2020	SALARIES- ASSISTANTS	-1,502.42	VOID PR FOR 013120	110	EXTENSION SERVICES	5310	
7520 2	1/31/2020	GROUP INSURANCE	-521.43	VOID PR FOR 013120	110	EXTENSION SERVICES	5310	
7520 3	1/31/2020	RETIREMENT	-236.78	VOID PR FOR 013120	110	EXTENSION SERVICES	5310	
7520 4	1/31/2020	SOCIAL SECURITY TAX	-111.74	VOID PR FOR 013120	110	EXTENSION SERVICES	5310	
7520 5	1/31/2020	WORKERS' COMPENSATION INSURANCE	-0.90	VOID PR FOR 013120	110	EXTENSION SERVICES	5310	
7520 6	1/31/2020	UNEMPLOYMENT INSURANCE	-0.75	VOID PR FOR 013120	110	EXTENSION SERVICES	5310	
<i>Total - Wire / Check # 7520 (6 detail records)</i>			-2,374.02					
7521 1	1/31/2020	SALARIES- ASSISTANTS	1,017.33	PAYROLL FOR 013120	110	EXTENSION SERVICES	5310	
7521 2	1/31/2020	GROUP INSURANCE	507.57	PAYROLL FOR 013120	110	EXTENSION SERVICES	5310	
7521 3	1/31/2020	RETIREMENT	160.33	PAYROLL FOR 013120	110	EXTENSION SERVICES	5310	
7521 4	1/31/2020	SOCIAL SECURITY TAX	81.02	PAYROLL FOR 013120	110	EXTENSION SERVICES	5310	
7521 5	1/31/2020	WORKERS' COMPENSATION INSURANCE	0.61	PAYROLL FOR 013120	110	EXTENSION SERVICES	5310	
7521 6	1/31/2020	UNEMPLOYMENT INSURANCE	0.51	PAYROLL FOR 013120	110	EXTENSION SERVICES	5310	
<i>Total - Wire / Check # 7521 (6 detail records)</i>			1,767.37					
7523 1	3/31/2020	SALARY- COUNTY JUDGE	4,236.36	PAYROLL FOR 033120	110	CO JUDGE	1100	
7523 2	3/31/2020	SALARY- COMMISSIONERS	6,970.48	PAYROLL FOR 033120	110	CO COMMISSIONERS'	1110	
7523 3	3/31/2020	SALARY- DEPARTMENT HEAD	2,873.43	PAYROLL FOR 033120	110	HUMAN RESOURCES	1120	
7523 4	3/31/2020	SALARY- DEPARTMENT HEAD	3,013.30	PAYROLL FOR 033120	110	RECORDS MANAGEMENT	1140	
7523 5	3/31/2020	SALARY- DEPARTMENT HEAD	4,379.85	PAYROLL FOR 033120	110	CO AUDITOR	1200	
7523 6	3/31/2020	SALARY- COUNTY TREASURER	3,345.27	PAYROLL FOR 033120	110	CO TREASURER	1210	
7523 7	3/31/2020	SALARY- DEPARTMENT HEAD	3,658.85	PAYROLL FOR 033120	110	PURCHASING AGENT	1220	
7523 8	3/31/2020	SALARY- DEPARTMENT HEAD	2,451.34	PAYROLL FOR 033120	110	COLLECTIONS DEPT	1230	
7523 9	3/31/2020	SALARY- TAX ASSESSOR/COLLECTOR	3,345.27	PAYROLL FOR 033120	110	TAX ASSESSOR/COLLECTOR	1300	
7523 10	3/31/2020	SALARY- DEPARTMENT HEAD	3,720.91	PAYROLL FOR 033120	110	FACILITIES MAINTENANCE	1400	
7523 11	3/31/2020	SALARY- DEPARTMENT HEAD	2,729.48	PAYROLL FOR 033120	110	ELECTIONS ADMINISTRATION	1500	
7523 12	3/31/2020	SALARY- COUNTY CLERK	3,345.27	PAYROLL FOR 033120	110	CO CLERK	2100	
7523 13	3/31/2020	SALARY- DISTRICT CLERK	3,345.27	PAYROLL FOR 033120	110	DIST CLERK	2110	
7523 14	3/31/2020	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 033120	110	COURT OF APPEALS	2120	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 632 of 748
7523	15	3/31/2020	SALARY- JUDGE	592.98	PAYROLL FOR 033120	110	47TH	2130
7523	16	3/31/2020	SALARY- JUDGE	592.98	PAYROLL FOR 033120	110	108TH	2140
7523	17	3/31/2020	SALARY- JUDGE	592.98	PAYROLL FOR 033120	110	181ST	2150
7523	18	3/31/2020	SALARY- JUDGE	2,342.98	PAYROLL FOR 033120	110	251ST	2160
7523	19	3/31/2020	SALARY- JUDGE	592.98	PAYROLL FOR 033120	110	320TH	2170
7523	20	3/31/2020	SALARY- JUDGE	3,311.12	PAYROLL FOR 033120	110	CCL #1	2190
7523	21	3/31/2020	SALARY- JUDGE	3,311.12	PAYROLL FOR 033120	110	CCL #2	2200
7523	22	3/31/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 033120	110	JP #1	2210
7523	23	3/31/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 033120	110	JP #2	2220
7523	24	3/31/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 033120	110	JP #3	2230
7523	25	3/31/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 033120	110	JP #4	2240
7523	26	3/31/2020	SALARY- COUNTY ATTORNEY	4,370.85	PAYROLL FOR 033120	110	CO ATTORNEY	2260
7523	27	3/31/2020	SALARY- DISTRICT ATTORNEY	1,419.15	PAYROLL FOR 033120	110	DIST ATTORNEY	2270
7523	28	3/31/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 033120	110	CONSTABLE #1	3110
7523	29	3/31/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 033120	110	CONSTABLE #2	3120
7523	30	3/31/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 033120	110	CONSTABLE #3	3130
7523	31	3/31/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 033120	110	CONSTABLE #4	3140
7523	32	3/31/2020	SALARY- SHERIFF	5,137.86	PAYROLL FOR 033120	110	SHERIFF	3160
7523	33	3/31/2020	SALARY- DEPARTMENT HEAD	3,175.03	PAYROLL FOR 033120	110	FIRE & RESCUE	3210
7523	34	3/31/2020	SALARY- DEPARTMENT HEAD	3,288.39	PAYROLL FOR 033120	110	EXTENSION SERVICES	5310
7523	35	3/31/2020	SALARY- DEPARTMENT HEAD	2,200.25	PAYROLL FOR 033120	110	VICTIM ASSISTANCE - VOCA	5340
7523	36	3/31/2020	SALARY- DEPARTMENT HEAD	3,162.70	PAYROLL FOR 033120	110	ROAD & BRIDGE	7100
7523	37	3/31/2020	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 033120	110	CO JUDGE	1100
7523	38	3/31/2020	SALARIES- ASSISTANTS	5,281.35	PAYROLL FOR 033120	110	HUMAN RESOURCES	1120
7523	39	3/31/2020	SALARIES- ASSISTANTS	11,641.35	PAYROLL FOR 033120	110	RECORDS MANAGEMENT	1140
7523	40	3/31/2020	SALARIES- ASSISTANTS	12,560.32	PAYROLL FOR 033120	110	CO AUDITOR	1200
7523	41	3/31/2020	SALARIES- ASSISTANTS	2,189.64	PAYROLL FOR 033120	110	CO TREASURER	1210
7523	42	3/31/2020	SALARIES- ASSISTANTS	7,245.02	PAYROLL FOR 033120	110	PURCHASING AGENT	1220
7523	43	3/31/2020	SALARIES- ASSISTANTS	3,230.34	PAYROLL FOR 033120	110	COLLECTIONS DEPT	1230
7523	44	3/31/2020	SALARIES- ASSISTANTS	31,737.07	PAYROLL FOR 033120	110	TAX ASSESSOR/COLLECTOR	1300
7523	45	3/31/2020	SALARIES- ASSISTANTS	34,296.04	PAYROLL FOR 033120	110	FACILITIES MAINTENANCE	1400
7523	46	3/31/2020	SALARIES- ASSISTANTS	5,353.72	PAYROLL FOR 033120	110	ELECTIONS ADMINISTRATION	1500
7523	47	3/31/2020	SALARIES- ASSISTANTS	24,182.14	PAYROLL FOR 033120	110	CO CLERK	2100
7523	48	3/31/2020	SALARIES- ASSISTANTS	31,709.18	PAYROLL FOR 033120	110	DIST CLERK	2110
7523	49	3/31/2020	SALARIES- ASSISTANTS	9,585.96	PAYROLL FOR 033120	110	47TH	2130
7523	50	3/31/2020	SALARIES- ASSISTANTS	9,555.96	PAYROLL FOR 033120	110	108TH	2140
7523	51	3/31/2020	SALARIES- ASSISTANTS	9,580.96	PAYROLL FOR 033120	110	181ST	2150
7523	52	3/31/2020	SALARIES- ASSISTANTS	10,372.63	PAYROLL FOR 033120	110	251ST	2160
7523	53	3/31/2020	SALARIES- ASSISTANTS	9,585.96	PAYROLL FOR 033120	110	320TH	2170
7523	54	3/31/2020	SALARIES- ASSISTANTS	9,495.85	PAYROLL FOR 033120	110	CCL #1	2190
7523	55	3/31/2020	SALARIES- ASSISTANTS	9,525.85	PAYROLL FOR 033120	110	CCL #2	2200
7523	56	3/31/2020	SALARIES- ASSISTANTS	4,794.21	PAYROLL FOR 033120	110	JP #1	2210
7523	57	3/31/2020	SALARIES- ASSISTANTS	3,282.31	PAYROLL FOR 033120	110	JP #2	2220
7523	58	3/31/2020	SALARIES- ASSISTANTS	4,957.42	PAYROLL FOR 033120	110	JP #3	2230
7523	59	3/31/2020	SALARIES- ASSISTANTS	3,282.40	PAYROLL FOR 033120	110	JP #4	2240
7523	60	3/31/2020	SALARIES- ASSISTANTS	5,132.67	PAYROLL FOR 033120	110	JURY & JURY RELATED	2250

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
7523 61	3/31/2020	SALARIES- ASSISTANTS	66,795.27	PAYROLL FOR 033120	110	CO ATTORNEY	2260
7523 62	3/31/2020	SALARIES- ASSISTANTS	95,762.35	PAYROLL FOR 033120	110	DIST ATTORNEY	2270
7523 63	3/31/2020	SALARIES- ASSISTANTS	229,803.58	PAYROLL FOR 033120	110	SHERIFF	3160
7523 64	3/31/2020	SALARIES- ASSISTANTS	6,651.87	PAYROLL FOR 033120	110	FIRE & RESCUE	3210
7523 65	3/31/2020	SALARIES- ASSISTANTS	290,387.40	PAYROLL FOR 033120	110	DETENTION CENTER	4100
7523 66	3/31/2020	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 033120	110	MENTAL HEALTH-COMMUNITY SERVIC	5300
7523 67	3/31/2020	SALARIES- ASSISTANTS	2,550.00	PAYROLL FOR 033120	110	MENTAL HEALTH-SPECIALTY SVC	5305
7523 68	3/31/2020	SALARIES- ASSISTANTS	2,919.09	PAYROLL FOR 033120	110	EXTENSION SERVICES	5310
7523 69	3/31/2020	SALARIES- ASSISTANTS	10,318.56	PAYROLL FOR 033120	110	DOM VIOLENCE TASK FORCE	5330
7523 70	3/31/2020	SALARIES- ASSISTANTS	4,188.02	PAYROLL FOR 033120	110	VICTIM ASSISTANCE - VOCA	5340
7523 71	3/31/2020	SALARIES- ASSISTANTS	1,785.00	PAYROLL FOR 033120	110	VICTIM ASSISTANCE - VCLG	5350
7523 72	3/31/2020	SALARIES- ASSISTANTS	37,990.50	PAYROLL FOR 033120	110	ROAD & BRIDGE	7100
7523 73	3/31/2020	SALARIES- EXTRA STAFFING	339.09	PAYROLL FOR 033120	110	FACILITIES MAINTENANCE	1400
7523 74	3/31/2020	SALARIES- EXTRA STAFFING	5,347.14	PAYROLL FOR 033120	110	ELECTIONS ADMINISTRATION	1500
7523 75	3/31/2020	SALARIES- EXTRA STAFFING	1,074.32	PAYROLL FOR 033120	110	108TH	2140
7523 76	3/31/2020	SALARIES- EXTRA STAFFING	1,554.99	PAYROLL FOR 033120	110	181ST	2150
7523 77	3/31/2020	SALARIES- EXTRA STAFFING	255.78	PAYROLL FOR 033120	110	251ST	2160
7523 78	3/31/2020	SALARIES- EXTRA STAFFING	1,074.32	PAYROLL FOR 033120	110	320TH	2170
7523 79	3/31/2020	SALARIES- EXTRA STAFFING	192.44	PAYROLL FOR 033120	110	CCL #2	2200
7523 80	3/31/2020	SALARIES- EXTRA STAFFING	4,802.53	PAYROLL FOR 033120	110	SHERIFF	3160
7523 81	3/31/2020	SALARIES- EXTRA STAFFING	103.84	PAYROLL FOR 033120	110	FIRE & RESCUE	3210
7523 82	3/31/2020	SALARIES- EXTRA STAFFING	13,146.28	PAYROLL FOR 033120	110	DETENTION CENTER	4100
7523 83	3/31/2020	SALARIES- STATE MANDATED LONGEVITY	3,590.00	PAYROLL FOR 033120	110	CO ATTORNEY	2260
7523 84	3/31/2020	SALARIES- STATE MANDATED LONGEVITY	7,690.00	PAYROLL FOR 033120	110	DIST ATTORNEY	2270
7523 85	3/31/2020	SALARIES- GRAND JURY BAILIFF	300.00	PAYROLL FOR 033120	110	JURY & JURY RELATED	2250
7523 86	3/31/2020	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 033120	110	CO JUDGE	1100
7523 87	3/31/2020	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 033120	110	CCL #1	2190
7523 88	3/31/2020	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 033120	110	CCL #2	2200
7523 89	3/31/2020	SALARIES- SUPPLEMENTAL	1,750.00	PAYROLL FOR 033120	110	CO ATTORNEY	2260
7523 90	3/31/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 033120	110	CO JUDGE	1100
7523 91	3/31/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 033120	110	47TH	2130
7523 92	3/31/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 033120	110	108TH	2140
7523 93	3/31/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 033120	110	181ST	2150
7523 94	3/31/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 033120	110	251ST	2160
7523 95	3/31/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 033120	110	320TH	2170
7523 96	3/31/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 033120	110	CCL #1	2190
7523 97	3/31/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 033120	110	CCL #2	2200
7523 98	3/31/2020	SALARIES- AUTO ALLOWANCE	525.00	PAYROLL FOR 033120	110	EXTENSION SERVICES	5310
7523 99	3/31/2020	GROUP INSURANCE	1,044.08	PAYROLL FOR 033120	110	CO JUDGE	1100
7523 100	3/31/2020	GROUP INSURANCE	1,061.60	PAYROLL FOR 033120	110	CO COMMISSIONERS'	1110
7523 101	3/31/2020	GROUP INSURANCE	2,066.57	PAYROLL FOR 033120	110	HUMAN RESOURCES	1120
7523 102	3/31/2020	GROUP INSURANCE	3,914.37	PAYROLL FOR 033120	110	RECORDS MANAGEMENT	1140
7523 103	3/31/2020	GROUP INSURANCE	3,134.68	PAYROLL FOR 033120	110	CO AUDITOR	1200
7523 104	3/31/2020	GROUP INSURANCE	1,090.24	PAYROLL FOR 033120	110	CO TREASURER	1210
7523 105	3/31/2020	GROUP INSURANCE	2,097.53	PAYROLL FOR 033120	110	PURCHASING AGENT	1220
7523 106	3/31/2020	GROUP INSURANCE	1,469.51	PAYROLL FOR 033120	110	COLLECTIONS DEPT	1230

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
7523 107	3/31/2020	GROUP INSURANCE	7,827.43	PAYROLL FOR 033120	110	TAX ASSESSOR/COLLECTOR	1300
7523 108	3/31/2020	GROUP INSURANCE	10,981.79	PAYROLL FOR 033120	110	FACILITIES MAINTENANCE	1400
7523 109	3/31/2020	GROUP INSURANCE	2,832.40	PAYROLL FOR 033120	110	ELECTIONS ADMINISTRATION	1500
7523 110	3/31/2020	GROUP INSURANCE	7,134.85	PAYROLL FOR 033120	110	CO CLERK	2100
7523 111	3/31/2020	GROUP INSURANCE	6,832.76	PAYROLL FOR 033120	110	DIST CLERK	2110
7523 112	3/31/2020	GROUP INSURANCE	1,053.45	PAYROLL FOR 033120	110	47TH	2130
7523 113	3/31/2020	GROUP INSURANCE	1,567.95	PAYROLL FOR 033120	110	108TH	2140
7523 114	3/31/2020	GROUP INSURANCE	538.95	PAYROLL FOR 033120	110	181ST	2150
7523 115	3/31/2020	GROUP INSURANCE	1,562.67	PAYROLL FOR 033120	110	251ST	2160
7523 116	3/31/2020	GROUP INSURANCE	1,566.73	PAYROLL FOR 033120	110	320TH	2170
7523 117	3/31/2020	GROUP INSURANCE	2,090.60	PAYROLL FOR 033120	110	CCL #1	2190
7523 118	3/31/2020	GROUP INSURANCE	2,089.38	PAYROLL FOR 033120	110	CCL #2	2200
7523 119	3/31/2020	GROUP INSURANCE	1,576.10	PAYROLL FOR 033120	110	JP #1	2210
7523 120	3/31/2020	GROUP INSURANCE	1,053.45	PAYROLL FOR 033120	110	JP #2	2220
7523 121	3/31/2020	GROUP INSURANCE	1,574.88	PAYROLL FOR 033120	110	JP #3	2230
7523 122	3/31/2020	GROUP INSURANCE	1,053.45	PAYROLL FOR 033120	110	JP #4	2240
7523 123	3/31/2020	GROUP INSURANCE	1,021.20	PAYROLL FOR 033120	110	JURY & JURY RELATED	2250
7523 124	3/31/2020	GROUP INSURANCE	10,181.07	PAYROLL FOR 033120	110	CO ATTORNEY	2260
7523 125	3/31/2020	GROUP INSURANCE	13,571.99	PAYROLL FOR 033120	110	DIST ATTORNEY	2270
7523 126	3/31/2020	GROUP INSURANCE	522.65	PAYROLL FOR 033120	110	CONSTABLE #1	3110
7523 127	3/31/2020	GROUP INSURANCE	522.65	PAYROLL FOR 033120	110	CONSTABLE #2	3120
7523 128	3/31/2020	GROUP INSURANCE	522.65	PAYROLL FOR 033120	110	CONSTABLE #3	3130
7523 129	3/31/2020	GROUP INSURANCE	522.65	PAYROLL FOR 033120	110	CONSTABLE #4	3140
7523 130	3/31/2020	GROUP INSURANCE	44,895.64	PAYROLL FOR 033120	110	SHERIFF	3160
7523 131	3/31/2020	GROUP INSURANCE	1,576.10	PAYROLL FOR 033120	110	FIRE & RESCUE	3210
7523 132	3/31/2020	GROUP INSURANCE	64,901.69	PAYROLL FOR 033120	110	DETENTION CENTER	4100
7523 133	3/31/2020	GROUP INSURANCE	521.43	PAYROLL FOR 033120	110	MENTAL HEALTH-COMMUNITY SERVIC	5300
7523 134	3/31/2020	GROUP INSURANCE	522.65	PAYROLL FOR 033120	110	MENTAL HEALTH-SPECIALTY SVC	5305
7523 135	3/31/2020	GROUP INSURANCE	522.65	PAYROLL FOR 033120	110	EXTENSION SERVICES	5310
7523 136	3/31/2020	GROUP INSURANCE	1,524.53	PAYROLL FOR 033120	110	DOM VIOLENCE TASK FORCE	5330
7523 137	3/31/2020	GROUP INSURANCE	1,566.73	PAYROLL FOR 033120	110	VICTIM ASSISTANCE - VOCA	5340
7523 138	3/31/2020	GROUP INSURANCE	522.65	PAYROLL FOR 033120	110	VICTIM ASSISTANCE - VCLG	5350
7523 139	3/31/2020	GROUP INSURANCE	7,858.10	PAYROLL FOR 033120	110	ROAD & BRIDGE	7100
7523 140	3/31/2020	RETIREMENT	1,191.42	PAYROLL FOR 033120	110	CO JUDGE	1100
7523 141	3/31/2020	RETIREMENT	1,098.56	PAYROLL FOR 033120	110	CO COMMISSIONERS'	1110
7523 142	3/31/2020	RETIREMENT	1,285.18	PAYROLL FOR 033120	110	HUMAN RESOURCES	1120
7523 143	3/31/2020	RETIREMENT	2,312.75	PAYROLL FOR 033120	110	RECORDS MANAGEMENT	1140
7523 144	3/31/2020	RETIREMENT	2,669.79	PAYROLL FOR 033120	110	CO AUDITOR	1200
7523 145	3/31/2020	RETIREMENT	872.29	PAYROLL FOR 033120	110	CO TREASURER	1210
7523 146	3/31/2020	RETIREMENT	1,718.44	PAYROLL FOR 033120	110	PURCHASING AGENT	1220
7523 147	3/31/2020	RETIREMENT	895.43	PAYROLL FOR 033120	110	COLLECTIONS DEPT	1230
7523 148	3/31/2020	RETIREMENT	5,528.96	PAYROLL FOR 033120	110	TAX ASSESSOR/COLLECTOR	1300
7523 149	3/31/2020	RETIREMENT	6,057.51	PAYROLL FOR 033120	110	FACILITIES MAINTENANCE	1400
7523 150	3/31/2020	RETIREMENT	1,919.07	PAYROLL FOR 033120	110	ELECTIONS ADMINISTRATION	1500
7523 151	3/31/2020	RETIREMENT	4,338.31	PAYROLL FOR 033120	110	CO CLERK	2100
7523 152	3/31/2020	RETIREMENT	5,524.55	PAYROLL FOR 033120	110	DIST CLERK	2110

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 635 of 748
7523 153	3/31/2020	RETIREMENT	54.96	PAYROLL FOR 033120	110	COURT OF APPEALS	2120	
7523 154	3/31/2020	RETIREMENT	1,628.94	PAYROLL FOR 033120	110	47TH	2130	
7523 155	3/31/2020	RETIREMENT	1,624.21	PAYROLL FOR 033120	110	108TH	2140	
7523 156	3/31/2020	RETIREMENT	1,628.15	PAYROLL FOR 033120	110	181ST	2150	
7523 157	3/31/2020	RETIREMENT	2,028.72	PAYROLL FOR 033120	110	251ST	2160	
7523 158	3/31/2020	RETIREMENT	1,628.94	PAYROLL FOR 033120	110	320TH	2170	
7523 159	3/31/2020	RETIREMENT	2,594.73	PAYROLL FOR 033120	110	CCL #1	2190	
7523 160	3/31/2020	RETIREMENT	2,599.45	PAYROLL FOR 033120	110	CCL #2	2200	
7523 161	3/31/2020	RETIREMENT	1,285.94	PAYROLL FOR 033120	110	JP #1	2210	
7523 162	3/31/2020	RETIREMENT	1,047.66	PAYROLL FOR 033120	110	JP #2	2220	
7523 163	3/31/2020	RETIREMENT	1,311.67	PAYROLL FOR 033120	110	JP #3	2230	
7523 164	3/31/2020	RETIREMENT	1,047.68	PAYROLL FOR 033120	110	JP #4	2240	
7523 165	3/31/2020	RETIREMENT	808.91	PAYROLL FOR 033120	110	JURY & JURY RELATED	2250	
7523 166	3/31/2020	RETIREMENT	12,060.54	PAYROLL FOR 033120	110	CO ATTORNEY	2260	
7523 167	3/31/2020	RETIREMENT	16,565.59	PAYROLL FOR 033120	110	DIST ATTORNEY	2270	
7523 168	3/31/2020	RETIREMENT	366.08	PAYROLL FOR 033120	110	CONSTABLE #1	3110	
7523 169	3/31/2020	RETIREMENT	362.93	PAYROLL FOR 033120	110	CONSTABLE #2	3120	
7523 170	3/31/2020	RETIREMENT	366.08	PAYROLL FOR 033120	110	CONSTABLE #3	3130	
7523 171	3/31/2020	RETIREMENT	366.08	PAYROLL FOR 033120	110	CONSTABLE #4	3140	
7523 172	3/31/2020	RETIREMENT	37,831.88	PAYROLL FOR 033120	110	SHERIFF	3160	
7523 173	3/31/2020	RETIREMENT	1,577.68	PAYROLL FOR 033120	110	FIRE & RESCUE	3210	
7523 174	3/31/2020	RETIREMENT	47,580.83	PAYROLL FOR 033120	110	DETENTION CENTER	4100	
7523 175	3/31/2020	RETIREMENT	333.54	PAYROLL FOR 033120	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7523 176	3/31/2020	RETIREMENT	401.88	PAYROLL FOR 033120	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7523 177	3/31/2020	RETIREMENT	460.05	PAYROLL FOR 033120	110	EXTENSION SERVICES	5310	
7523 178	3/31/2020	RETIREMENT	1,626.20	PAYROLL FOR 033120	110	DOM VIOLENCE TASK FORCE	5330	
7523 179	3/31/2020	RETIREMENT	1,016.25	PAYROLL FOR 033120	110	VICTIM ASSISTANCE - VOCA	5340	
7523 180	3/31/2020	RETIREMENT	281.32	PAYROLL FOR 033120	110	VICTIM ASSISTANCE - VCLG	5350	
7523 181	3/31/2020	RETIREMENT	6,498.36	PAYROLL FOR 033120	110	ROAD & BRIDGE	7100	
7523 182	3/31/2020	SOCIAL SECURITY TAX	550.40	PAYROLL FOR 033120	110	CO JUDGE	1100	
7523 183	3/31/2020	SOCIAL SECURITY TAX	493.79	PAYROLL FOR 033120	110	CO COMMISSIONERS'	1110	
7523 184	3/31/2020	SOCIAL SECURITY TAX	562.47	PAYROLL FOR 033120	110	HUMAN RESOURCES	1120	
7523 185	3/31/2020	SOCIAL SECURITY TAX	1,064.47	PAYROLL FOR 033120	110	RECORDS MANAGEMENT	1140	
7523 186	3/31/2020	SOCIAL SECURITY TAX	1,213.89	PAYROLL FOR 033120	110	CO AUDITOR	1200	
7523 187	3/31/2020	SOCIAL SECURITY TAX	409.49	PAYROLL FOR 033120	110	CO TREASURER	1210	
7523 188	3/31/2020	SOCIAL SECURITY TAX	797.25	PAYROLL FOR 033120	110	PURCHASING AGENT	1220	
7523 189	3/31/2020	SOCIAL SECURITY TAX	407.67	PAYROLL FOR 033120	110	COLLECTIONS DEPT	1230	
7523 190	3/31/2020	SOCIAL SECURITY TAX	2,470.69	PAYROLL FOR 033120	110	TAX ASSESSOR/COLLECTOR	1300	
7523 191	3/31/2020	SOCIAL SECURITY TAX	2,752.66	PAYROLL FOR 033120	110	FACILITIES MAINTENANCE	1400	
7523 192	3/31/2020	SOCIAL SECURITY TAX	989.51	PAYROLL FOR 033120	110	ELECTIONS ADMINISTRATION	1500	
7523 193	3/31/2020	SOCIAL SECURITY TAX	1,926.53	PAYROLL FOR 033120	110	CO CLERK	2100	
7523 194	3/31/2020	SOCIAL SECURITY TAX	2,485.53	PAYROLL FOR 033120	110	DIST CLERK	2110	
7523 195	3/31/2020	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 033120	110	COURT OF APPEALS	2120	
7523 196	3/31/2020	SOCIAL SECURITY TAX	759.07	PAYROLL FOR 033120	110	47TH	2130	
7523 197	3/31/2020	SOCIAL SECURITY TAX	842.30	PAYROLL FOR 033120	110	108TH	2140	
7523 198	3/31/2020	SOCIAL SECURITY TAX	888.06	PAYROLL FOR 033120	110	181ST	2150	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 636 of 748
7523 199	3/31/2020	SOCIAL SECURITY TAX	984.22	PAYROLL FOR 033120	110	251ST	2160	
7523 200	3/31/2020	SOCIAL SECURITY TAX	824.61	PAYROLL FOR 033120	110	320TH	2170	
7523 201	3/31/2020	SOCIAL SECURITY TAX	1,175.21	PAYROLL FOR 033120	110	CCL #1	2190	
7523 202	3/31/2020	SOCIAL SECURITY TAX	1,237.44	PAYROLL FOR 033120	110	CCL #2	2200	
7523 203	3/31/2020	SOCIAL SECURITY TAX	583.12	PAYROLL FOR 033120	110	JP #1	2210	
7523 204	3/31/2020	SOCIAL SECURITY TAX	483.26	PAYROLL FOR 033120	110	JP #2	2220	
7523 205	3/31/2020	SOCIAL SECURITY TAX	592.39	PAYROLL FOR 033120	110	JP #3	2230	
7523 206	3/31/2020	SOCIAL SECURITY TAX	477.90	PAYROLL FOR 033120	110	JP #4	2240	
7523 207	3/31/2020	SOCIAL SECURITY TAX	405.03	PAYROLL FOR 033120	110	JURY & JURY RELATED	2250	
7523 208	3/31/2020	SOCIAL SECURITY TAX	5,564.87	PAYROLL FOR 033120	110	CO ATTORNEY	2260	
7523 209	3/31/2020	SOCIAL SECURITY TAX	7,706.54	PAYROLL FOR 033120	110	DIST ATTORNEY	2270	
7523 210	3/31/2020	SOCIAL SECURITY TAX	171.27	PAYROLL FOR 033120	110	CONSTABLE #1	3110	
7523 211	3/31/2020	SOCIAL SECURITY TAX	160.49	PAYROLL FOR 033120	110	CONSTABLE #2	3120	
7523 212	3/31/2020	SOCIAL SECURITY TAX	167.55	PAYROLL FOR 033120	110	CONSTABLE #3	3130	
7523 213	3/31/2020	SOCIAL SECURITY TAX	168.55	PAYROLL FOR 033120	110	CONSTABLE #4	3140	
7523 214	3/31/2020	SOCIAL SECURITY TAX	17,147.59	PAYROLL FOR 033120	110	SHERIFF	3160	
7523 215	3/31/2020	SOCIAL SECURITY TAX	703.99	PAYROLL FOR 033120	110	FIRE & RESCUE	3210	
7523 216	3/31/2020	SOCIAL SECURITY TAX	21,712.64	PAYROLL FOR 033120	110	DETENTION CENTER	4100	
7523 217	3/31/2020	SOCIAL SECURITY TAX	157.01	PAYROLL FOR 033120	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7523 218	3/31/2020	SOCIAL SECURITY TAX	190.72	PAYROLL FOR 033120	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7523 219	3/31/2020	SOCIAL SECURITY TAX	510.14	PAYROLL FOR 033120	110	EXTENSION SERVICES	5310	
7523 220	3/31/2020	SOCIAL SECURITY TAX	737.01	PAYROLL FOR 033120	110	DOM VIOLENCE TASK FORCE	5330	
7523 221	3/31/2020	SOCIAL SECURITY TAX	455.65	PAYROLL FOR 033120	110	VICTIM ASSISTANCE - VOCA	5340	
7523 222	3/31/2020	SOCIAL SECURITY TAX	115.86	PAYROLL FOR 033120	110	VICTIM ASSISTANCE - VCLG	5350	
7523 223	3/31/2020	SOCIAL SECURITY TAX	2,994.64	PAYROLL FOR 033120	110	ROAD & BRIDGE	7100	
7523 224	3/31/2020	WORKERS' COMPENSATION INSURANCE	4.54	PAYROLL FOR 033120	110	CO JUDGE	1100	
7523 225	3/31/2020	WORKERS' COMPENSATION INSURANCE	33.44	PAYROLL FOR 033120	110	CO COMMISSIONERS'	1110	
7523 226	3/31/2020	WORKERS' COMPENSATION INSURANCE	4.89	PAYROLL FOR 033120	110	HUMAN RESOURCES	1120	
7523 227	3/31/2020	WORKERS' COMPENSATION INSURANCE	8.82	PAYROLL FOR 033120	110	RECORDS MANAGEMENT	1140	
7523 228	3/31/2020	WORKERS' COMPENSATION INSURANCE	10.18	PAYROLL FOR 033120	110	CO AUDITOR	1200	
7523 229	3/31/2020	WORKERS' COMPENSATION INSURANCE	3.33	PAYROLL FOR 033120	110	CO TREASURER	1210	
7523 230	3/31/2020	WORKERS' COMPENSATION INSURANCE	6.55	PAYROLL FOR 033120	110	PURCHASING AGENT	1220	
7523 231	3/31/2020	WORKERS' COMPENSATION INSURANCE	3.40	PAYROLL FOR 033120	110	COLLECTIONS DEPT	1230	
7523 232	3/31/2020	WORKERS' COMPENSATION INSURANCE	21.04	PAYROLL FOR 033120	110	TAX ASSESSOR/COLLECTOR	1300	
7523 233	3/31/2020	WORKERS' COMPENSATION INSURANCE	421.31	PAYROLL FOR 033120	110	FACILITIES MAINTENANCE	1400	
7523 234	3/31/2020	WORKERS' COMPENSATION INSURANCE	14.03	PAYROLL FOR 033120	110	ELECTIONS ADMINISTRATION	1500	
7523 235	3/31/2020	WORKERS' COMPENSATION INSURANCE	16.52	PAYROLL FOR 033120	110	CO CLERK	2100	
7523 236	3/31/2020	WORKERS' COMPENSATION INSURANCE	21.04	PAYROLL FOR 033120	110	DIST CLERK	2110	
7523 237	3/31/2020	WORKERS' COMPENSATION INSURANCE	5.75	PAYROLL FOR 033120	110	47TH	2130	
7523 238	3/31/2020	WORKERS' COMPENSATION INSURANCE	6.37	PAYROLL FOR 033120	110	108TH	2140	
7523 239	3/31/2020	WORKERS' COMPENSATION INSURANCE	6.68	PAYROLL FOR 033120	110	181ST	2150	
7523 240	3/31/2020	WORKERS' COMPENSATION INSURANCE	6.38	PAYROLL FOR 033120	110	251ST	2160	
7523 241	3/31/2020	WORKERS' COMPENSATION INSURANCE	6.40	PAYROLL FOR 033120	110	320TH	2170	
7523 242	3/31/2020	WORKERS' COMPENSATION INSURANCE	9.88	PAYROLL FOR 033120	110	CCL #1	2190	
7523 243	3/31/2020	WORKERS' COMPENSATION INSURANCE	10.01	PAYROLL FOR 033120	110	CCL #2	2200	
7523 244	3/31/2020	WORKERS' COMPENSATION INSURANCE	4.89	PAYROLL FOR 033120	110	JP #1	2210	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 637 of 748
7523 245	3/31/2020	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 033120	110	JP #2	2220	
7523 246	3/31/2020	WORKERS' COMPENSATION INSURANCE	4.99	PAYROLL FOR 033120	110	JP #3	2230	
7523 247	3/31/2020	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 033120	110	JP #4	2240	
7523 248	3/31/2020	WORKERS' COMPENSATION INSURANCE	3.25	PAYROLL FOR 033120	110	JURY & JURY RELATED	2250	
7523 249	3/31/2020	WORKERS' COMPENSATION INSURANCE	284.79	PAYROLL FOR 033120	110	CO ATTORNEY	2260	
7523 250	3/31/2020	WORKERS' COMPENSATION INSURANCE	326.35	PAYROLL FOR 033120	110	DIST ATTORNEY	2270	
7523 251	3/31/2020	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 033120	110	CONSTABLE #1	3110	
7523 252	3/31/2020	WORKERS' COMPENSATION INSURANCE	19.57	PAYROLL FOR 033120	110	CONSTABLE #2	3120	
7523 253	3/31/2020	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 033120	110	CONSTABLE #3	3130	
7523 254	3/31/2020	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 033120	110	CONSTABLE #4	3140	
7523 255	3/31/2020	WORKERS' COMPENSATION INSURANCE	1,913.58	PAYROLL FOR 033120	110	SHERIFF	3160	
7523 256	3/31/2020	WORKERS' COMPENSATION INSURANCE	47.05	PAYROLL FOR 033120	110	FIRE & RESCUE	3210	
7523 257	3/31/2020	WORKERS' COMPENSATION INSURANCE	2,486.71	PAYROLL FOR 033120	110	DETENTION CENTER	4100	
7523 258	3/31/2020	WORKERS' COMPENSATION INSURANCE	1.27	PAYROLL FOR 033120	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7523 259	3/31/2020	WORKERS' COMPENSATION INSURANCE	1.53	PAYROLL FOR 033120	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7523 260	3/31/2020	WORKERS' COMPENSATION INSURANCE	16.87	PAYROLL FOR 033120	110	EXTENSION SERVICES	5310	
7523 261	3/31/2020	WORKERS' COMPENSATION INSURANCE	39.06	PAYROLL FOR 033120	110	DOM VIOLENCE TASK FORCE	5330	
7523 262	3/31/2020	WORKERS' COMPENSATION INSURANCE	14.18	PAYROLL FOR 033120	110	VICTIM ASSISTANCE - VOCA	5340	
7523 263	3/31/2020	WORKERS' COMPENSATION INSURANCE	3.93	PAYROLL FOR 033120	110	VICTIM ASSISTANCE - VCLG	5350	
7523 264	3/31/2020	WORKERS' COMPENSATION INSURANCE	874.52	PAYROLL FOR 033120	110	ROAD & BRIDGE	7100	
7523 265	3/31/2020	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 033120	110	CO JUDGE	1100	
7523 266	3/31/2020	UNEMPLOYMENT INSURANCE	4.07	PAYROLL FOR 033120	110	HUMAN RESOURCES	1120	
7523 267	3/31/2020	UNEMPLOYMENT INSURANCE	7.34	PAYROLL FOR 033120	110	RECORDS MANAGEMENT	1140	
7523 268	3/31/2020	UNEMPLOYMENT INSURANCE	8.47	PAYROLL FOR 033120	110	CO AUDITOR	1200	
7523 269	3/31/2020	UNEMPLOYMENT INSURANCE	1.10	PAYROLL FOR 033120	110	CO TREASURER	1210	
7523 270	3/31/2020	UNEMPLOYMENT INSURANCE	5.45	PAYROLL FOR 033120	110	PURCHASING AGENT	1220	
7523 271	3/31/2020	UNEMPLOYMENT INSURANCE	2.85	PAYROLL FOR 033120	110	COLLECTIONS DEPT	1230	
7523 272	3/31/2020	UNEMPLOYMENT INSURANCE	15.88	PAYROLL FOR 033120	110	TAX ASSESSOR/COLLECTOR	1300	
7523 273	3/31/2020	UNEMPLOYMENT INSURANCE	19.21	PAYROLL FOR 033120	110	FACILITIES MAINTENANCE	1400	
7523 274	3/31/2020	UNEMPLOYMENT INSURANCE	6.70	PAYROLL FOR 033120	110	ELECTIONS ADMINISTRATION	1500	
7523 275	3/31/2020	UNEMPLOYMENT INSURANCE	12.11	PAYROLL FOR 033120	110	CO CLERK	2100	
7523 276	3/31/2020	UNEMPLOYMENT INSURANCE	15.85	PAYROLL FOR 033120	110	DIST CLERK	2110	
7523 277	3/31/2020	UNEMPLOYMENT INSURANCE	4.80	PAYROLL FOR 033120	110	47TH	2130	
7523 278	3/31/2020	UNEMPLOYMENT INSURANCE	5.32	PAYROLL FOR 033120	110	108TH	2140	
7523 279	3/31/2020	UNEMPLOYMENT INSURANCE	5.58	PAYROLL FOR 033120	110	181ST	2150	
7523 280	3/31/2020	UNEMPLOYMENT INSURANCE	5.32	PAYROLL FOR 033120	110	251ST	2160	
7523 281	3/31/2020	UNEMPLOYMENT INSURANCE	5.34	PAYROLL FOR 033120	110	320TH	2170	
7523 282	3/31/2020	UNEMPLOYMENT INSURANCE	4.74	PAYROLL FOR 033120	110	CCL #1	2190	
7523 283	3/31/2020	UNEMPLOYMENT INSURANCE	4.86	PAYROLL FOR 033120	110	CCL #2	2200	
7523 284	3/31/2020	UNEMPLOYMENT INSURANCE	2.41	PAYROLL FOR 033120	110	JP #1	2210	
7523 285	3/31/2020	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 033120	110	JP #2	2220	
7523 286	3/31/2020	UNEMPLOYMENT INSURANCE	2.49	PAYROLL FOR 033120	110	JP #3	2230	
7523 287	3/31/2020	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 033120	110	JP #4	2240	
7523 288	3/31/2020	UNEMPLOYMENT INSURANCE	2.72	PAYROLL FOR 033120	110	JURY & JURY RELATED	2250	
7523 289	3/31/2020	UNEMPLOYMENT INSURANCE	35.22	PAYROLL FOR 033120	110	CO ATTORNEY	2260	
7523 290	3/31/2020	UNEMPLOYMENT INSURANCE	51.83	PAYROLL FOR 033120	110	DIST ATTORNEY	2270	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
7523 291	3/31/2020	UNEMPLOYMENT INSURANCE	118.66	PAYROLL FOR 033120	110	SHERIFF	3160
7523 292	3/31/2020	UNEMPLOYMENT INSURANCE	5.01	PAYROLL FOR 033120	110	FIRE & RESCUE	3210
7523 293	3/31/2020	UNEMPLOYMENT INSURANCE	151.83	PAYROLL FOR 033120	110	DETENTION CENTER	4100
7523 294	3/31/2020	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 033120	110	MENTAL HEALTH-COMMUNITY SERVIC	5300
7523 295	3/31/2020	UNEMPLOYMENT INSURANCE	1.28	PAYROLL FOR 033120	110	MENTAL HEALTH-SPECIALTY SVC	5305
7523 296	3/31/2020	UNEMPLOYMENT INSURANCE	3.41	PAYROLL FOR 033120	110	EXTENSION SERVICES	5310
7523 297	3/31/2020	UNEMPLOYMENT INSURANCE	5.16	PAYROLL FOR 033120	110	DOM VIOLENCE TASK FORCE	5330
7523 298	3/31/2020	UNEMPLOYMENT INSURANCE	3.23	PAYROLL FOR 033120	110	VICTIM ASSISTANCE - VOCA	5340
7523 299	3/31/2020	UNEMPLOYMENT INSURANCE	0.89	PAYROLL FOR 033120	110	VICTIM ASSISTANCE - VCLG	5350
7523 300	3/31/2020	UNEMPLOYMENT INSURANCE	20.62	PAYROLL FOR 033120	110	ROAD & BRIDGE	7100
7523 301	3/31/2020	CELL PHONES	20.00	PAYROLL FOR 033120	110	RECORDS MANAGEMENT	1140
7523 302	3/31/2020	CELL PHONES	80.00	PAYROLL FOR 033120	110	FACILITIES MAINTENANCE	1400
7523 303	3/31/2020	CELL PHONES	20.00	PAYROLL FOR 033120	110	JP #1	2210
7523 304	3/31/2020	CELL PHONES	20.00	PAYROLL FOR 033120	110	JP #2	2220
7523 305	3/31/2020	CELL PHONES	20.00	PAYROLL FOR 033120	110	JP #3	2230
7523 306	3/31/2020	CELL PHONES	20.00	PAYROLL FOR 033120	110	JP #4	2240
7523 307	3/31/2020	CELL PHONES	20.00	PAYROLL FOR 033120	110	CO ATTORNEY	2260
7523 308	3/31/2020	CELL PHONES	240.00	PAYROLL FOR 033120	110	DIST ATTORNEY	2270
7523 309	3/31/2020	CELL PHONES	20.00	PAYROLL FOR 033120	110	CONSTABLE #1	3110
7523 310	3/31/2020	CELL PHONES	20.00	PAYROLL FOR 033120	110	CONSTABLE #3	3130
7523 311	3/31/2020	CELL PHONES	20.00	PAYROLL FOR 033120	110	CONSTABLE #4	3140
7523 312	3/31/2020	CELL PHONES	580.00	PAYROLL FOR 033120	110	SHERIFF	3160
7523 313	3/31/2020	CELL PHONES	80.00	PAYROLL FOR 033120	110	FIRE & RESCUE	3210
7523 314	3/31/2020	CELL PHONES	100.00	PAYROLL FOR 033120	110	DETENTION CENTER	4100
7523 315	3/31/2020	CELL PHONES	60.00	PAYROLL FOR 033120	110	EXTENSION SERVICES	5310
7523 316	3/31/2020	CELL PHONES	60.00	PAYROLL FOR 033120	110	VICTIM ASSISTANCE - VOCA	5340
7523 317	3/31/2020	CELL PHONES	80.00	PAYROLL FOR 033120	110	ROAD & BRIDGE	7100
7523 318	3/31/2020	SALARIES-ASS'T DEPT	252.57	PAYROLL FOR 033120	255	CO ATTORNEY	2260
7523 319	3/31/2020	GROUP INSURANCE	61.52	PAYROLL FOR 033120	255	CO ATTORNEY	2260
7523 320	3/31/2020	RETIREMENT	39.81	PAYROLL FOR 033120	255	CO ATTORNEY	2260
7523 321	3/31/2020	SOCIAL SECURITY TAX	17.36	PAYROLL FOR 033120	255	CO ATTORNEY	2260
7523 322	3/31/2020	WORKERS' COMPENSATION INSURANCE	1.34	PAYROLL FOR 033120	255	CO ATTORNEY	2260
7523 323	3/31/2020	UNEMPLOYMENT INSURANCE	0.12	PAYROLL FOR 033120	255	CO ATTORNEY	2260
7523 324	3/31/2020	RESTRICTED	295.12	RESTRICTED	256	CO ATTORNEY	2260
7523 325	3/31/2020	RESTRICTED	51.85	RESTRICTED	256	CO ATTORNEY	2260
7523 326	3/31/2020	RESTRICTED	46.51	RESTRICTED	256	CO ATTORNEY	2260
7523 327	3/31/2020	RESTRICTED	20.89	RESTRICTED	256	CO ATTORNEY	2260
7523 328	3/31/2020	RESTRICTED	0.65	RESTRICTED	256	CO ATTORNEY	2260
7523 329	3/31/2020	RESTRICTED	0.15	RESTRICTED	256	CO ATTORNEY	2260
7523 330	3/31/2020	SALARIES - ASSISTANTS	625.06	PAYROLL FOR 033120	258	CO ATTORNEY	2260
7523 331	3/31/2020	GROUP INSURANCE	213.40	PAYROLL FOR 033120	258	CO ATTORNEY	2260
7523 332	3/31/2020	RETIREMENT	98.50	PAYROLL FOR 033120	258	CO ATTORNEY	2260
7523 333	3/31/2020	SOCIAL SECURITY TAX	39.05	PAYROLL FOR 033120	258	CO ATTORNEY	2260
7523 334	3/31/2020	WORKERS' COMPENSATION INSURANCE	1.38	PAYROLL FOR 033120	258	CO ATTORNEY	2260
7523 335	3/31/2020	UNEMPLOYMENT INSURANCE	0.31	PAYROLL FOR 033120	258	CO ATTORNEY	2260
7523 336	3/31/2020	SALARIES-ASS'T DEPT	712.98	PAYROLL FOR 033120	261	DIST ATTORNEY	2270

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 639 of 748
7523 337	3/31/2020	GROUP INSURANCE	93.57	PAYROLL FOR 033120	261	DIST ATTORNEY	2270	
7523 338	3/31/2020	RETIREMENT	112.37	PAYROLL FOR 033120	261	DIST ATTORNEY	2270	
7523 339	3/31/2020	SOCIAL SECURITY TAX	51.71	PAYROLL FOR 033120	261	DIST ATTORNEY	2270	
7523 340	3/31/2020	WORKERS' COMPENSATION INSURANCE	1.57	PAYROLL FOR 033120	261	DIST ATTORNEY	2270	
7523 341	3/31/2020	UNEMPLOYMENT INSURANCE	0.36	PAYROLL FOR 033120	261	DIST ATTORNEY	2270	
7523 342	3/31/2020	SALARIES-ASS'T DEPT	9,108.21	PAYROLL FOR 033120	268	DIST ATTORNEY	2270	
7523 343	3/31/2020	GROUP INSURANCE	1,567.95	PAYROLL FOR 033120	268	DIST ATTORNEY	2270	
7523 344	3/31/2020	RETIREMENT	1,444.90	PAYROLL FOR 033120	268	DIST ATTORNEY	2270	
7523 345	3/31/2020	SOCIAL SECURITY TAX	670.90	PAYROLL FOR 033120	268	DIST ATTORNEY	2270	
7523 346	3/31/2020	WORKERS' COMPENSATION INSURANCE	61.50	PAYROLL FOR 033120	268	DIST ATTORNEY	2270	
7523 347	3/31/2020	UNEMPLOYMENT INSURANCE	4.59	PAYROLL FOR 033120	268	DIST ATTORNEY	2270	
7523 348	3/31/2020	CELL PHONES	60.00	PAYROLL FOR 033120	268	DIST ATTORNEY	2270	
7523 349	3/31/2020	RESTRICTED	2,420.14	RESTRICTED	271	SHERIFF	3160	
7523 350	3/31/2020	RESTRICTED	407.53	RESTRICTED	271	SHERIFF	3160	
7523 351	3/31/2020	RESTRICTED	381.43	RESTRICTED	271	SHERIFF	3160	
7523 352	3/31/2020	RESTRICTED	170.16	RESTRICTED	271	SHERIFF	3160	
7523 353	3/31/2020	RESTRICTED	20.58	RESTRICTED	271	SHERIFF	3160	
7523 354	3/31/2020	RESTRICTED	1.21	RESTRICTED	271	SHERIFF	3160	
7523 355	3/31/2020	RESTRICTED	60.00	RESTRICTED	271	SHERIFF	3160	
7523 356	3/31/2020	SALARIES-ASS'T DEPT	4,133.10 *	PAYROLL FOR 033120	770	DETENTION CENTER	4100	
7523 357	3/31/2020	SALARIES-OVERTIME	91.73 *	PAYROLL FOR 033120	770	DETENTION CENTER	4100	
7523 358	3/31/2020	GROUP INSURANCE	522.65 *	PAYROLL FOR 033120	770	DETENTION CENTER	4100	
7523 359	3/31/2020	RETIREMENT	665.83 *	PAYROLL FOR 033120	770	DETENTION CENTER	4100	
7523 360	3/31/2020	SOCIAL SECURITY TAX	320.00 *	PAYROLL FOR 033120	770	DETENTION CENTER	4100	
7523 361	3/31/2020	WORKERS' COMPENSATION INSURANCE	2.54 *	PAYROLL FOR 033120	770	DETENTION CENTER	4100	
7523 362	3/31/2020	UNEMPLOYMENT INSURANCE	2.11 *	PAYROLL FOR 033120	770	DETENTION CENTER	4100	
<i>Total - Wire / Check # 7523 (362 detail records)</i>			1,686,011.31					
7525 1	3/31/2020	SALARIES- EXTRA STAFFING	475.00	PAYROLL FOR 033120	110	ELECTIONS ADMINISTRATION	1500	
7525 2	3/31/2020	SALARIES- EXTRA STAFFING	52,794.50	PAYROLL FOR 033120	110	ELECTIONS ADMINISTRATION	1500	
7525 3	3/31/2020	SOCIAL SECURITY TAX	2,354.22	PAYROLL FOR 033120	110	ELECTIONS ADMINISTRATION	1500	
<i>Total - Wire / Check # 7525 (3 detail records)</i>			55,623.72					
7539 1	4/15/2020	SALARY- COUNTY JUDGE	4,236.36	PAYROLL FOR 041520	110	CO JUDGE	1100	
7539 2	4/15/2020	SALARY- COMMISSIONERS	6,970.48	PAYROLL FOR 041520	110	CO COMMISSIONERS'	1110	
7539 3	4/15/2020	SALARY- DEPARTMENT HEAD	2,873.43	PAYROLL FOR 041520	110	HUMAN RESOURCES	1120	
7539 4	4/15/2020	SALARY- DEPARTMENT HEAD	3,013.30	PAYROLL FOR 041520	110	RECORDS MANAGEMENT	1140	
7539 5	4/15/2020	SALARY- DEPARTMENT HEAD	4,379.85	PAYROLL FOR 041520	110	CO AUDITOR	1200	
7539 6	4/15/2020	SALARY- COUNTY TREASURER	3,345.27	PAYROLL FOR 041520	110	CO TREASURER	1210	
7539 7	4/15/2020	SALARY- DEPARTMENT HEAD	3,658.85	PAYROLL FOR 041520	110	PURCHASING AGENT	1220	
7539 8	4/15/2020	SALARY- DEPARTMENT HEAD	2,451.34	PAYROLL FOR 041520	110	COLLECTIONS DEPT	1230	
7539 9	4/15/2020	SALARY- TAX ASSESSOR/COLLECTOR	3,345.27	PAYROLL FOR 041520	110	TAX ASSESSOR/COLLECTOR	1300	
7539 10	4/15/2020	SALARY- DEPARTMENT HEAD	3,720.91	PAYROLL FOR 041520	110	FACILITIES MAINTENANCE	1400	
7539 11	4/15/2020	SALARY- DEPARTMENT HEAD	2,729.48	PAYROLL FOR 041520	110	ELECTIONS ADMINISTRATION	1500	
7539 12	4/15/2020	SALARY- COUNTY CLERK	3,345.27	PAYROLL FOR 041520	110	CO CLERK	2100	
7539 13	4/15/2020	SALARY- DISTRICT CLERK	3,345.27	PAYROLL FOR 041520	110	DIST CLERK	2110	
7539 14	4/15/2020	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 041520	110	COURT OF APPEALS	2120	
7539 15	4/15/2020	SALARY- JUDGE	592.98	PAYROLL FOR 041520	110	47TH	2130	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 640 of 748
7539	16	4/15/2020	SALARY- JUDGE	592.98	PAYROLL FOR 041520	110	108TH	2140
7539	17	4/15/2020	SALARY- JUDGE	592.98	PAYROLL FOR 041520	110	181ST	2150
7539	18	4/15/2020	SALARY- JUDGE	2,342.98	PAYROLL FOR 041520	110	251ST	2160
7539	19	4/15/2020	SALARY- JUDGE	592.98	PAYROLL FOR 041520	110	320TH	2170
7539	20	4/15/2020	SALARY- JUDGE	3,311.12	PAYROLL FOR 041520	110	CCL #1	2190
7539	21	4/15/2020	SALARY- JUDGE	3,311.12	PAYROLL FOR 041520	110	CCL #2	2200
7539	22	4/15/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 041520	110	JP #1	2210
7539	23	4/15/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 041520	110	JP #2	2220
7539	24	4/15/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 041520	110	JP #3	2230
7539	25	4/15/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 041520	110	JP #4	2240
7539	26	4/15/2020	SALARY- COUNTY ATTORNEY	4,370.85	PAYROLL FOR 041520	110	CO ATTORNEY	2260
7539	27	4/15/2020	SALARY- DISTRICT ATTORNEY	1,419.15	PAYROLL FOR 041520	110	DIST ATTORNEY	2270
7539	28	4/15/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 041520	110	CONSTABLE #1	3110
7539	29	4/15/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 041520	110	CONSTABLE #2	3120
7539	30	4/15/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 041520	110	CONSTABLE #3	3130
7539	31	4/15/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 041520	110	CONSTABLE #4	3140
7539	32	4/15/2020	SALARY- SHERIFF	5,137.86	PAYROLL FOR 041520	110	SHERIFF	3160
7539	33	4/15/2020	SALARY- DEPARTMENT HEAD	3,175.03	PAYROLL FOR 041520	110	FIRE & RESCUE	3210
7539	34	4/15/2020	SALARY- DEPARTMENT HEAD	3,288.39	PAYROLL FOR 041520	110	EXTENSION SERVICES	5310
7539	35	4/15/2020	SALARY- DEPARTMENT HEAD	2,200.25	PAYROLL FOR 041520	110	VICTIM ASSISTANCE - VOCA	5340
7539	36	4/15/2020	SALARY- DEPARTMENT HEAD	3,162.70	PAYROLL FOR 041520	110	ROAD & BRIDGE	7100
7539	37	4/15/2020	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 041520	110	CO JUDGE	1100
7539	38	4/15/2020	SALARIES- ASSISTANTS	5,281.35	PAYROLL FOR 041520	110	HUMAN RESOURCES	1120
7539	39	4/15/2020	SALARIES- ASSISTANTS	10,291.17	PAYROLL FOR 041520	110	RECORDS MANAGEMENT	1140
7539	40	4/15/2020	SALARIES- ASSISTANTS	12,560.32	PAYROLL FOR 041520	110	CO AUDITOR	1200
7539	41	4/15/2020	SALARIES- ASSISTANTS	3,549.25	PAYROLL FOR 041520	110	CO TREASURER	1210
7539	42	4/15/2020	SALARIES- ASSISTANTS	7,245.02	PAYROLL FOR 041520	110	PURCHASING AGENT	1220
7539	43	4/15/2020	SALARIES- ASSISTANTS	3,335.39	PAYROLL FOR 041520	110	COLLECTIONS DEPT	1230
7539	44	4/15/2020	SALARIES- ASSISTANTS	29,718.71	PAYROLL FOR 041520	110	TAX ASSESSOR/COLLECTOR	1300
7539	45	4/15/2020	SALARIES- ASSISTANTS	36,752.93	PAYROLL FOR 041520	110	FACILITIES MAINTENANCE	1400
7539	46	4/15/2020	SALARIES- ASSISTANTS	5,353.72	PAYROLL FOR 041520	110	ELECTIONS ADMINISTRATION	1500
7539	47	4/15/2020	SALARIES- ASSISTANTS	24,182.14	PAYROLL FOR 041520	110	CO CLERK	2100
7539	48	4/15/2020	SALARIES- ASSISTANTS	31,814.88	PAYROLL FOR 041520	110	DIST CLERK	2110
7539	49	4/15/2020	SALARIES- ASSISTANTS	9,585.96	PAYROLL FOR 041520	110	47TH	2130
7539	50	4/15/2020	SALARIES- ASSISTANTS	9,555.96	PAYROLL FOR 041520	110	108TH	2140
7539	51	4/15/2020	SALARIES- ASSISTANTS	9,580.96	PAYROLL FOR 041520	110	181ST	2150
7539	52	4/15/2020	SALARIES- ASSISTANTS	10,372.63	PAYROLL FOR 041520	110	251ST	2160
7539	53	4/15/2020	SALARIES- ASSISTANTS	9,585.96	PAYROLL FOR 041520	110	320TH	2170
7539	54	4/15/2020	SALARIES- ASSISTANTS	9,495.85	PAYROLL FOR 041520	110	CCL #1	2190
7539	55	4/15/2020	SALARIES- ASSISTANTS	9,525.85	PAYROLL FOR 041520	110	CCL #2	2200
7539	56	4/15/2020	SALARIES- ASSISTANTS	4,794.21	PAYROLL FOR 041520	110	JP #1	2210
7539	57	4/15/2020	SALARIES- ASSISTANTS	3,282.31	PAYROLL FOR 041520	110	JP #2	2220
7539	58	4/15/2020	SALARIES- ASSISTANTS	4,957.42	PAYROLL FOR 041520	110	JP #3	2230
7539	59	4/15/2020	SALARIES- ASSISTANTS	3,282.40	PAYROLL FOR 041520	110	JP #4	2240
7539	60	4/15/2020	SALARIES- ASSISTANTS	5,132.67	PAYROLL FOR 041520	110	JURY & JURY RELATED	2250
7539	61	4/15/2020	SALARIES- ASSISTANTS	63,939.57	PAYROLL FOR 041520	110	CO ATTORNEY	2260

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
7539 62	4/15/2020	SALARIES- ASSISTANTS	98,830.04	PAYROLL FOR 041520	110	DIST ATTORNEY	2270
7539 63	4/15/2020	SALARIES- ASSISTANTS	230,223.62	PAYROLL FOR 041520	110	SHERIFF	3160
7539 64	4/15/2020	SALARIES- ASSISTANTS	6,651.87	PAYROLL FOR 041520	110	FIRE & RESCUE	3210
7539 65	4/15/2020	SALARIES- ASSISTANTS	290,228.49	PAYROLL FOR 041520	110	DETENTION CENTER	4100
7539 66	4/15/2020	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 041520	110	MENTAL HEALTH-COMMUNITY SERVIC	5300
7539 67	4/15/2020	SALARIES- ASSISTANTS	2,550.00	PAYROLL FOR 041520	110	MENTAL HEALTH-SPECIALTY SVC	5305
7539 68	4/15/2020	SALARIES- ASSISTANTS	2,919.09	PAYROLL FOR 041520	110	EXTENSION SERVICES	5310
7539 69	4/15/2020	SALARIES- ASSISTANTS	10,318.56	PAYROLL FOR 041520	110	DOM VIOLENCE TASK FORCE	5330
7539 70	4/15/2020	SALARIES- ASSISTANTS	4,188.02	PAYROLL FOR 041520	110	VICTIM ASSISTANCE - VOCA	5340
7539 71	4/15/2020	SALARIES- ASSISTANTS	1,785.00	PAYROLL FOR 041520	110	VICTIM ASSISTANCE - VCLG	5350
7539 72	4/15/2020	SALARIES- ASSISTANTS	36,218.96	PAYROLL FOR 041520	110	ROAD & BRIDGE	7100
7539 73	4/15/2020	SALARIES- EXTRA STAFFING	368.30	PAYROLL FOR 041520	110	ELECTIONS ADMINISTRATION	1500
7539 74	4/15/2020	SALARIES- EXTRA STAFFING	373.64	PAYROLL FOR 041520	110	47TH	2130
7539 75	4/15/2020	SALARIES- EXTRA STAFFING	2,498.78	PAYROLL FOR 041520	110	SHERIFF	3160
7539 76	4/15/2020	SALARIES- EXTRA STAFFING	537.26	PAYROLL FOR 041520	110	FIRE & RESCUE	3210
7539 77	4/15/2020	SALARIES- EXTRA STAFFING	6,616.25	PAYROLL FOR 041520	110	DETENTION CENTER	4100
7539 78	4/15/2020	SALARIES- GRAND JURY BAILIFF	100.00	PAYROLL FOR 041520	110	JURY & JURY RELATED	2250
7539 79	4/15/2020	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 041520	110	CO JUDGE	1100
7539 80	4/15/2020	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 041520	110	CCL #1	2190
7539 81	4/15/2020	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 041520	110	CCL #2	2200
7539 82	4/15/2020	SALARIES- SUPPLEMENTAL	1,750.00	PAYROLL FOR 041520	110	CO ATTORNEY	2260
7539 83	4/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 041520	110	CO JUDGE	1100
7539 84	4/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 041520	110	47TH	2130
7539 85	4/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 041520	110	108TH	2140
7539 86	4/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 041520	110	181ST	2150
7539 87	4/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 041520	110	251ST	2160
7539 88	4/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 041520	110	320TH	2170
7539 89	4/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 041520	110	CCL #1	2190
7539 90	4/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 041520	110	CCL #2	2200
7539 91	4/15/2020	SALARIES- AUTO ALLOWANCE	525.00	PAYROLL FOR 041520	110	EXTENSION SERVICES	5310
7539 92	4/15/2020	GROUP INSURANCE	1,044.08	PAYROLL FOR 041520	110	CO JUDGE	1100
7539 93	4/15/2020	GROUP INSURANCE	1,061.60	PAYROLL FOR 041520	110	CO COMMISSIONERS'	1110
7539 94	4/15/2020	GROUP INSURANCE	2,089.38	PAYROLL FOR 041520	110	HUMAN RESOURCES	1120
7539 95	4/15/2020	GROUP INSURANCE	3,656.11	PAYROLL FOR 041520	110	RECORDS MANAGEMENT	1140
7539 96	4/15/2020	GROUP INSURANCE	3,134.68	PAYROLL FOR 041520	110	CO AUDITOR	1200
7539 97	4/15/2020	GROUP INSURANCE	1,566.73	PAYROLL FOR 041520	110	CO TREASURER	1210
7539 98	4/15/2020	GROUP INSURANCE	2,097.53	PAYROLL FOR 041520	110	PURCHASING AGENT	1220
7539 99	4/15/2020	GROUP INSURANCE	1,567.95	PAYROLL FOR 041520	110	COLLECTIONS DEPT	1230
7539 100	4/15/2020	GROUP INSURANCE	8,386.46	PAYROLL FOR 041520	110	TAX ASSESSOR/COLLECTOR	1300
7539 101	4/15/2020	GROUP INSURANCE	10,981.79	PAYROLL FOR 041520	110	FACILITIES MAINTENANCE	1400
7539 102	4/15/2020	GROUP INSURANCE	2,088.16	PAYROLL FOR 041520	110	ELECTIONS ADMINISTRATION	1500
7539 103	4/15/2020	GROUP INSURANCE	7,320.37	PAYROLL FOR 041520	110	CO CLERK	2100
7539 104	4/15/2020	GROUP INSURANCE	6,832.76	PAYROLL FOR 041520	110	DIST CLERK	2110
7539 105	4/15/2020	GROUP INSURANCE	1,053.45	PAYROLL FOR 041520	110	47TH	2130
7539 106	4/15/2020	GROUP INSURANCE	1,567.95	PAYROLL FOR 041520	110	108TH	2140
7539 107	4/15/2020	GROUP INSURANCE	538.95	PAYROLL FOR 041520	110	181ST	2150

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 642 of 748
7539 108	4/15/2020	GROUP INSURANCE	1,562.67	PAYROLL FOR 041520	110	251ST	2160	
7539 109	4/15/2020	GROUP INSURANCE	1,566.73	PAYROLL FOR 041520	110	320TH	2170	
7539 110	4/15/2020	GROUP INSURANCE	2,090.60	PAYROLL FOR 041520	110	CCL #1	2190	
7539 111	4/15/2020	GROUP INSURANCE	2,089.38	PAYROLL FOR 041520	110	CCL #2	2200	
7539 112	4/15/2020	GROUP INSURANCE	1,576.10	PAYROLL FOR 041520	110	JP #1	2210	
7539 113	4/15/2020	GROUP INSURANCE	1,053.45	PAYROLL FOR 041520	110	JP #2	2220	
7539 114	4/15/2020	GROUP INSURANCE	1,574.88	PAYROLL FOR 041520	110	JP #3	2230	
7539 115	4/15/2020	GROUP INSURANCE	1,053.45	PAYROLL FOR 041520	110	JP #4	2240	
7539 116	4/15/2020	GROUP INSURANCE	1,053.45	PAYROLL FOR 041520	110	JURY & JURY RELATED	2250	
7539 117	4/15/2020	GROUP INSURANCE	11,133.57	PAYROLL FOR 041520	110	CO ATTORNEY	2260	
7539 118	4/15/2020	GROUP INSURANCE	14,216.95	PAYROLL FOR 041520	110	DIST ATTORNEY	2270	
7539 119	4/15/2020	GROUP INSURANCE	522.65	PAYROLL FOR 041520	110	CONSTABLE #1	3110	
7539 120	4/15/2020	GROUP INSURANCE	522.65	PAYROLL FOR 041520	110	CONSTABLE #2	3120	
7539 121	4/15/2020	GROUP INSURANCE	522.65	PAYROLL FOR 041520	110	CONSTABLE #3	3130	
7539 122	4/15/2020	GROUP INSURANCE	522.65	PAYROLL FOR 041520	110	CONSTABLE #4	3140	
7539 123	4/15/2020	GROUP INSURANCE	45,415.82	PAYROLL FOR 041520	110	SHERIFF	3160	
7539 124	4/15/2020	GROUP INSURANCE	1,576.10	PAYROLL FOR 041520	110	FIRE & RESCUE	3210	
7539 125	4/15/2020	GROUP INSURANCE	67,444.35	PAYROLL FOR 041520	110	DETENTION CENTER	4100	
7539 126	4/15/2020	GROUP INSURANCE	521.43	PAYROLL FOR 041520	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7539 127	4/15/2020	GROUP INSURANCE	522.65	PAYROLL FOR 041520	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7539 128	4/15/2020	GROUP INSURANCE	529.58	PAYROLL FOR 041520	110	EXTENSION SERVICES	5310	
7539 129	4/15/2020	GROUP INSURANCE	1,576.10	PAYROLL FOR 041520	110	DOM VIOLENCE TASK FORCE	5330	
7539 130	4/15/2020	GROUP INSURANCE	1,566.73	PAYROLL FOR 041520	110	VICTIM ASSISTANCE - VOCA	5340	
7539 131	4/15/2020	GROUP INSURANCE	522.65	PAYROLL FOR 041520	110	VICTIM ASSISTANCE - VCLG	5350	
7539 132	4/15/2020	GROUP INSURANCE	8,380.75	PAYROLL FOR 041520	110	ROAD & BRIDGE	7100	
7539 133	4/15/2020	RETIREMENT	1,191.42	PAYROLL FOR 041520	110	CO JUDGE	1100	
7539 134	4/15/2020	RETIREMENT	1,098.56	PAYROLL FOR 041520	110	CO COMMISSIONERS'	1110	
7539 135	4/15/2020	RETIREMENT	1,285.18	PAYROLL FOR 041520	110	HUMAN RESOURCES	1120	
7539 136	4/15/2020	RETIREMENT	2,099.95	PAYROLL FOR 041520	110	RECORDS MANAGEMENT	1140	
7539 137	4/15/2020	RETIREMENT	2,669.79	PAYROLL FOR 041520	110	CO AUDITOR	1200	
7539 138	4/15/2020	RETIREMENT	1,086.57	PAYROLL FOR 041520	110	CO TREASURER	1210	
7539 139	4/15/2020	RETIREMENT	1,718.44	PAYROLL FOR 041520	110	PURCHASING AGENT	1220	
7539 140	4/15/2020	RETIREMENT	911.99	PAYROLL FOR 041520	110	COLLECTIONS DEPT	1230	
7539 141	4/15/2020	RETIREMENT	5,210.88	PAYROLL FOR 041520	110	TAX ASSESSOR/COLLECTOR	1300	
7539 142	4/15/2020	RETIREMENT	6,391.29	PAYROLL FOR 041520	110	FACILITIES MAINTENANCE	1400	
7539 143	4/15/2020	RETIREMENT	1,331.95	PAYROLL FOR 041520	110	ELECTIONS ADMINISTRATION	1500	
7539 144	4/15/2020	RETIREMENT	4,338.32	PAYROLL FOR 041520	110	CO CLERK	2100	
7539 145	4/15/2020	RETIREMENT	5,541.20	PAYROLL FOR 041520	110	DIST CLERK	2110	
7539 146	4/15/2020	RETIREMENT	54.96	PAYROLL FOR 041520	110	COURT OF APPEALS	2120	
7539 147	4/15/2020	RETIREMENT	1,628.94	PAYROLL FOR 041520	110	47TH	2130	
7539 148	4/15/2020	RETIREMENT	1,624.21	PAYROLL FOR 041520	110	108TH	2140	
7539 149	4/15/2020	RETIREMENT	1,628.15	PAYROLL FOR 041520	110	181ST	2150	
7539 150	4/15/2020	RETIREMENT	2,028.72	PAYROLL FOR 041520	110	251ST	2160	
7539 151	4/15/2020	RETIREMENT	1,628.94	PAYROLL FOR 041520	110	320TH	2170	
7539 152	4/15/2020	RETIREMENT	2,594.73	PAYROLL FOR 041520	110	CCL #1	2190	
7539 153	4/15/2020	RETIREMENT	2,599.45	PAYROLL FOR 041520	110	CCL #2	2200	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 643 of 748
7539 154	4/15/2020	RETIREMENT	1,285.94	PAYROLL FOR 041520	110	JP #1	2210	
7539 155	4/15/2020	RETIREMENT	1,047.66	PAYROLL FOR 041520	110	JP #2	2220	
7539 156	4/15/2020	RETIREMENT	1,311.67	PAYROLL FOR 041520	110	JP #3	2230	
7539 157	4/15/2020	RETIREMENT	1,047.68	PAYROLL FOR 041520	110	JP #4	2240	
7539 158	4/15/2020	RETIREMENT	808.91	PAYROLL FOR 041520	110	JURY & JURY RELATED	2250	
7539 159	4/15/2020	RETIREMENT	11,044.66	PAYROLL FOR 041520	110	CO ATTORNEY	2260	
7539 160	4/15/2020	RETIREMENT	15,837.14	PAYROLL FOR 041520	110	DIST ATTORNEY	2270	
7539 161	4/15/2020	RETIREMENT	366.08	PAYROLL FOR 041520	110	CONSTABLE #1	3110	
7539 162	4/15/2020	RETIREMENT	362.93	PAYROLL FOR 041520	110	CONSTABLE #2	3120	
7539 163	4/15/2020	RETIREMENT	366.08	PAYROLL FOR 041520	110	CONSTABLE #3	3130	
7539 164	4/15/2020	RETIREMENT	366.08	PAYROLL FOR 041520	110	CONSTABLE #4	3140	
7539 165	4/15/2020	RETIREMENT	37,500.93	PAYROLL FOR 041520	110	SHERIFF	3160	
7539 166	4/15/2020	RETIREMENT	1,645.99	PAYROLL FOR 041520	110	FIRE & RESCUE	3210	
7539 167	4/15/2020	RETIREMENT	46,688.40	PAYROLL FOR 041520	110	DETENTION CENTER	4100	
7539 168	4/15/2020	RETIREMENT	333.54	PAYROLL FOR 041520	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7539 169	4/15/2020	RETIREMENT	401.88	PAYROLL FOR 041520	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7539 170	4/15/2020	RETIREMENT	460.05	PAYROLL FOR 041520	110	EXTENSION SERVICES	5310	
7539 171	4/15/2020	RETIREMENT	1,626.21	PAYROLL FOR 041520	110	DOM VIOLENCE TASK FORCE	5330	
7539 172	4/15/2020	RETIREMENT	1,016.25	PAYROLL FOR 041520	110	VICTIM ASSISTANCE - VOCA	5340	
7539 173	4/15/2020	RETIREMENT	281.32	PAYROLL FOR 041520	110	VICTIM ASSISTANCE - VCLG	5350	
7539 174	4/15/2020	RETIREMENT	6,219.16	PAYROLL FOR 041520	110	ROAD & BRIDGE	7100	
7539 175	4/15/2020	SOCIAL SECURITY TAX	550.40	PAYROLL FOR 041520	110	CO JUDGE	1100	
7539 176	4/15/2020	SOCIAL SECURITY TAX	493.79	PAYROLL FOR 041520	110	CO COMMISSIONERS'	1110	
7539 177	4/15/2020	SOCIAL SECURITY TAX	562.14	PAYROLL FOR 041520	110	HUMAN RESOURCES	1120	
7539 178	4/15/2020	SOCIAL SECURITY TAX	929.27	PAYROLL FOR 041520	110	RECORDS MANAGEMENT	1140	
7539 179	4/15/2020	SOCIAL SECURITY TAX	1,213.89	PAYROLL FOR 041520	110	CO AUDITOR	1200	
7539 180	4/15/2020	SOCIAL SECURITY TAX	508.08	PAYROLL FOR 041520	110	CO TREASURER	1210	
7539 181	4/15/2020	SOCIAL SECURITY TAX	797.25	PAYROLL FOR 041520	110	PURCHASING AGENT	1220	
7539 182	4/15/2020	SOCIAL SECURITY TAX	414.79	PAYROLL FOR 041520	110	COLLECTIONS DEPT	1230	
7539 183	4/15/2020	SOCIAL SECURITY TAX	2,313.82	PAYROLL FOR 041520	110	TAX ASSESSOR/COLLECTOR	1300	
7539 184	4/15/2020	SOCIAL SECURITY TAX	2,923.46	PAYROLL FOR 041520	110	FACILITIES MAINTENANCE	1400	
7539 185	4/15/2020	SOCIAL SECURITY TAX	617.81	PAYROLL FOR 041520	110	ELECTIONS ADMINISTRATION	1500	
7539 186	4/15/2020	SOCIAL SECURITY TAX	1,921.57	PAYROLL FOR 041520	110	CO CLERK	2100	
7539 187	4/15/2020	SOCIAL SECURITY TAX	2,493.61	PAYROLL FOR 041520	110	DIST CLERK	2110	
7539 188	4/15/2020	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 041520	110	COURT OF APPEALS	2120	
7539 189	4/15/2020	SOCIAL SECURITY TAX	787.66	PAYROLL FOR 041520	110	47TH	2130	
7539 190	4/15/2020	SOCIAL SECURITY TAX	760.12	PAYROLL FOR 041520	110	108TH	2140	
7539 191	4/15/2020	SOCIAL SECURITY TAX	769.10	PAYROLL FOR 041520	110	181ST	2150	
7539 192	4/15/2020	SOCIAL SECURITY TAX	964.65	PAYROLL FOR 041520	110	251ST	2160	
7539 193	4/15/2020	SOCIAL SECURITY TAX	742.42	PAYROLL FOR 041520	110	320TH	2170	
7539 194	4/15/2020	SOCIAL SECURITY TAX	1,175.21	PAYROLL FOR 041520	110	CCL #1	2190	
7539 195	4/15/2020	SOCIAL SECURITY TAX	1,222.72	PAYROLL FOR 041520	110	CCL #2	2200	
7539 196	4/15/2020	SOCIAL SECURITY TAX	583.12	PAYROLL FOR 041520	110	JP #1	2210	
7539 197	4/15/2020	SOCIAL SECURITY TAX	483.26	PAYROLL FOR 041520	110	JP #2	2220	
7539 198	4/15/2020	SOCIAL SECURITY TAX	592.39	PAYROLL FOR 041520	110	JP #3	2230	
7539 199	4/15/2020	SOCIAL SECURITY TAX	477.90	PAYROLL FOR 041520	110	JP #4	2240	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 644 of 748
7539 200	4/15/2020	SOCIAL SECURITY TAX	386.49	PAYROLL FOR 041520	110	JURY & JURY RELATED	2250	
7539 201	4/15/2020	SOCIAL SECURITY TAX	5,052.45	PAYROLL FOR 041520	110	CO ATTORNEY	2260	
7539 202	4/15/2020	SOCIAL SECURITY TAX	7,351.54	PAYROLL FOR 041520	110	DIST ATTORNEY	2270	
7539 203	4/15/2020	SOCIAL SECURITY TAX	171.27	PAYROLL FOR 041520	110	CONSTABLE #1	3110	
7539 204	4/15/2020	SOCIAL SECURITY TAX	160.49	PAYROLL FOR 041520	110	CONSTABLE #2	3120	
7539 205	4/15/2020	SOCIAL SECURITY TAX	167.55	PAYROLL FOR 041520	110	CONSTABLE #3	3130	
7539 206	4/15/2020	SOCIAL SECURITY TAX	168.55	PAYROLL FOR 041520	110	CONSTABLE #4	3140	
7539 207	4/15/2020	SOCIAL SECURITY TAX	16,986.68	PAYROLL FOR 041520	110	SHERIFF	3160	
7539 208	4/15/2020	SOCIAL SECURITY TAX	737.15	PAYROLL FOR 041520	110	FIRE & RESCUE	3210	
7539 209	4/15/2020	SOCIAL SECURITY TAX	21,159.20	PAYROLL FOR 041520	110	DETENTION CENTER	4100	
7539 210	4/15/2020	SOCIAL SECURITY TAX	157.01	PAYROLL FOR 041520	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7539 211	4/15/2020	SOCIAL SECURITY TAX	190.72	PAYROLL FOR 041520	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7539 212	4/15/2020	SOCIAL SECURITY TAX	510.14	PAYROLL FOR 041520	110	EXTENSION SERVICES	5310	
7539 213	4/15/2020	SOCIAL SECURITY TAX	734.69	PAYROLL FOR 041520	110	DOM VIOLENCE TASK FORCE	5330	
7539 214	4/15/2020	SOCIAL SECURITY TAX	455.65	PAYROLL FOR 041520	110	VICTIM ASSISTANCE - VOCA	5340	
7539 215	4/15/2020	SOCIAL SECURITY TAX	115.86	PAYROLL FOR 041520	110	VICTIM ASSISTANCE - VCLG	5350	
7539 216	4/15/2020	SOCIAL SECURITY TAX	2,848.54	PAYROLL FOR 041520	110	ROAD & BRIDGE	7100	
7539 217	4/15/2020	WORKERS' COMPENSATION INSURANCE	4.54	PAYROLL FOR 041520	110	CO JUDGE	1100	
7539 218	4/15/2020	WORKERS' COMPENSATION INSURANCE	33.44	PAYROLL FOR 041520	110	CO COMMISSIONERS'	1110	
7539 219	4/15/2020	WORKERS' COMPENSATION INSURANCE	4.89	PAYROLL FOR 041520	110	HUMAN RESOURCES	1120	
7539 220	4/15/2020	WORKERS' COMPENSATION INSURANCE	8.01	PAYROLL FOR 041520	110	RECORDS MANAGEMENT	1140	
7539 221	4/15/2020	WORKERS' COMPENSATION INSURANCE	10.18	PAYROLL FOR 041520	110	CO AUDITOR	1200	
7539 222	4/15/2020	WORKERS' COMPENSATION INSURANCE	4.14	PAYROLL FOR 041520	110	CO TREASURER	1210	
7539 223	4/15/2020	WORKERS' COMPENSATION INSURANCE	6.55	PAYROLL FOR 041520	110	PURCHASING AGENT	1220	
7539 224	4/15/2020	WORKERS' COMPENSATION INSURANCE	3.47	PAYROLL FOR 041520	110	COLLECTIONS DEPT	1230	
7539 225	4/15/2020	WORKERS' COMPENSATION INSURANCE	19.82	PAYROLL FOR 041520	110	TAX ASSESSOR/COLLECTOR	1300	
7539 226	4/15/2020	WORKERS' COMPENSATION INSURANCE	445.65	PAYROLL FOR 041520	110	FACILITIES MAINTENANCE	1400	
7539 227	4/15/2020	WORKERS' COMPENSATION INSURANCE	5.07	PAYROLL FOR 041520	110	ELECTIONS ADMINISTRATION	1500	
7539 228	4/15/2020	WORKERS' COMPENSATION INSURANCE	16.53	PAYROLL FOR 041520	110	CO CLERK	2100	
7539 229	4/15/2020	WORKERS' COMPENSATION INSURANCE	21.10	PAYROLL FOR 041520	110	DIST CLERK	2110	
7539 230	4/15/2020	WORKERS' COMPENSATION INSURANCE	5.97	PAYROLL FOR 041520	110	47TH	2130	
7539 231	4/15/2020	WORKERS' COMPENSATION INSURANCE	5.73	PAYROLL FOR 041520	110	108TH	2140	
7539 232	4/15/2020	WORKERS' COMPENSATION INSURANCE	5.75	PAYROLL FOR 041520	110	181ST	2150	
7539 233	4/15/2020	WORKERS' COMPENSATION INSURANCE	6.23	PAYROLL FOR 041520	110	251ST	2160	
7539 234	4/15/2020	WORKERS' COMPENSATION INSURANCE	5.75	PAYROLL FOR 041520	110	320TH	2170	
7539 235	4/15/2020	WORKERS' COMPENSATION INSURANCE	9.88	PAYROLL FOR 041520	110	CCL #1	2190	
7539 236	4/15/2020	WORKERS' COMPENSATION INSURANCE	9.89	PAYROLL FOR 041520	110	CCL #2	2200	
7539 237	4/15/2020	WORKERS' COMPENSATION INSURANCE	4.89	PAYROLL FOR 041520	110	JP #1	2210	
7539 238	4/15/2020	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 041520	110	JP #2	2220	
7539 239	4/15/2020	WORKERS' COMPENSATION INSURANCE	4.99	PAYROLL FOR 041520	110	JP #3	2230	
7539 240	4/15/2020	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 041520	110	JP #4	2240	
7539 241	4/15/2020	WORKERS' COMPENSATION INSURANCE	3.14	PAYROLL FOR 041520	110	JURY & JURY RELATED	2250	
7539 242	4/15/2020	WORKERS' COMPENSATION INSURANCE	270.60	PAYROLL FOR 041520	110	CO ATTORNEY	2260	
7539 243	4/15/2020	WORKERS' COMPENSATION INSURANCE	316.32	PAYROLL FOR 041520	110	DIST ATTORNEY	2270	
7539 244	4/15/2020	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 041520	110	CONSTABLE #1	3110	
7539 245	4/15/2020	WORKERS' COMPENSATION INSURANCE	19.57	PAYROLL FOR 041520	110	CONSTABLE #2	3120	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 645 of 748
7539 246	4/15/2020	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 041520	110	CONSTABLE #3	3130	
7539 247	4/15/2020	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 041520	110	CONSTABLE #4	3140	
7539 248	4/15/2020	WORKERS' COMPENSATION INSURANCE	1,894.95	PAYROLL FOR 041520	110	SHERIFF	3160	
7539 249	4/15/2020	WORKERS' COMPENSATION INSURANCE	49.10	PAYROLL FOR 041520	110	FIRE & RESCUE	3210	
7539 250	4/15/2020	WORKERS' COMPENSATION INSURANCE	2,439.17	PAYROLL FOR 041520	110	DETENTION CENTER	4100	
7539 251	4/15/2020	WORKERS' COMPENSATION INSURANCE	1.27	PAYROLL FOR 041520	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7539 252	4/15/2020	WORKERS' COMPENSATION INSURANCE	1.53	PAYROLL FOR 041520	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7539 253	4/15/2020	WORKERS' COMPENSATION INSURANCE	16.87	PAYROLL FOR 041520	110	EXTENSION SERVICES	5310	
7539 254	4/15/2020	WORKERS' COMPENSATION INSURANCE	39.07	PAYROLL FOR 041520	110	DOM VIOLENCE TASK FORCE	5330	
7539 255	4/15/2020	WORKERS' COMPENSATION INSURANCE	14.18	PAYROLL FOR 041520	110	VICTIM ASSISTANCE - VOCA	5340	
7539 256	4/15/2020	WORKERS' COMPENSATION INSURANCE	3.93	PAYROLL FOR 041520	110	VICTIM ASSISTANCE - VCLG	5350	
7539 257	4/15/2020	WORKERS' COMPENSATION INSURANCE	835.18	PAYROLL FOR 041520	110	ROAD & BRIDGE	7100	
7539 258	4/15/2020	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 041520	110	CO JUDGE	1100	
7539 259	4/15/2020	UNEMPLOYMENT INSURANCE	4.08	PAYROLL FOR 041520	110	HUMAN RESOURCES	1120	
7539 260	4/15/2020	UNEMPLOYMENT INSURANCE	6.67	PAYROLL FOR 041520	110	RECORDS MANAGEMENT	1140	
7539 261	4/15/2020	UNEMPLOYMENT INSURANCE	8.47	PAYROLL FOR 041520	110	CO AUDITOR	1200	
7539 262	4/15/2020	UNEMPLOYMENT INSURANCE	1.78	PAYROLL FOR 041520	110	CO TREASURER	1210	
7539 263	4/15/2020	UNEMPLOYMENT INSURANCE	5.45	PAYROLL FOR 041520	110	PURCHASING AGENT	1220	
7539 264	4/15/2020	UNEMPLOYMENT INSURANCE	2.90	PAYROLL FOR 041520	110	COLLECTIONS DEPT	1230	
7539 265	4/15/2020	UNEMPLOYMENT INSURANCE	14.87	PAYROLL FOR 041520	110	TAX ASSESSOR/COLLECTOR	1300	
7539 266	4/15/2020	UNEMPLOYMENT INSURANCE	20.27	PAYROLL FOR 041520	110	FACILITIES MAINTENANCE	1400	
7539 267	4/15/2020	UNEMPLOYMENT INSURANCE	4.22	PAYROLL FOR 041520	110	ELECTIONS ADMINISTRATION	1500	
7539 268	4/15/2020	UNEMPLOYMENT INSURANCE	12.10	PAYROLL FOR 041520	110	CO CLERK	2100	
7539 269	4/15/2020	UNEMPLOYMENT INSURANCE	15.90	PAYROLL FOR 041520	110	DIST CLERK	2110	
7539 270	4/15/2020	UNEMPLOYMENT INSURANCE	4.99	PAYROLL FOR 041520	110	47TH	2130	
7539 271	4/15/2020	UNEMPLOYMENT INSURANCE	4.79	PAYROLL FOR 041520	110	108TH	2140	
7539 272	4/15/2020	UNEMPLOYMENT INSURANCE	4.80	PAYROLL FOR 041520	110	181ST	2150	
7539 273	4/15/2020	UNEMPLOYMENT INSURANCE	5.19	PAYROLL FOR 041520	110	251ST	2160	
7539 274	4/15/2020	UNEMPLOYMENT INSURANCE	4.80	PAYROLL FOR 041520	110	320TH	2170	
7539 275	4/15/2020	UNEMPLOYMENT INSURANCE	4.74	PAYROLL FOR 041520	110	CCL #1	2190	
7539 276	4/15/2020	UNEMPLOYMENT INSURANCE	4.76	PAYROLL FOR 041520	110	CCL #2	2200	
7539 277	4/15/2020	UNEMPLOYMENT INSURANCE	2.41	PAYROLL FOR 041520	110	JP #1	2210	
7539 278	4/15/2020	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 041520	110	JP #2	2220	
7539 279	4/15/2020	UNEMPLOYMENT INSURANCE	2.49	PAYROLL FOR 041520	110	JP #3	2230	
7539 280	4/15/2020	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 041520	110	JP #4	2240	
7539 281	4/15/2020	UNEMPLOYMENT INSURANCE	2.62	PAYROLL FOR 041520	110	JURY & JURY RELATED	2250	
7539 282	4/15/2020	UNEMPLOYMENT INSURANCE	31.99	PAYROLL FOR 041520	110	CO ATTORNEY	2260	
7539 283	4/15/2020	UNEMPLOYMENT INSURANCE	49.51	PAYROLL FOR 041520	110	DIST ATTORNEY	2270	
7539 284	4/15/2020	UNEMPLOYMENT INSURANCE	117.70	PAYROLL FOR 041520	110	SHERIFF	3160	
7539 285	4/15/2020	UNEMPLOYMENT INSURANCE	5.23	PAYROLL FOR 041520	110	FIRE & RESCUE	3210	
7539 286	4/15/2020	UNEMPLOYMENT INSURANCE	148.57	PAYROLL FOR 041520	110	DETENTION CENTER	4100	
7539 287	4/15/2020	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 041520	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7539 288	4/15/2020	UNEMPLOYMENT INSURANCE	1.28	PAYROLL FOR 041520	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7539 289	4/15/2020	UNEMPLOYMENT INSURANCE	3.41	PAYROLL FOR 041520	110	EXTENSION SERVICES	5310	
7539 290	4/15/2020	UNEMPLOYMENT INSURANCE	5.16	PAYROLL FOR 041520	110	DOM VIOLENCE TASK FORCE	5330	
7539 291	4/15/2020	UNEMPLOYMENT INSURANCE	3.23	PAYROLL FOR 041520	110	VICTIM ASSISTANCE - VOCA	5340	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 646 of 748
7539 292	4/15/2020	UNEMPLOYMENT INSURANCE	0.89	PAYROLL FOR 041520	110	VICTIM ASSISTANCE - VCLG	5350	
7539 293	4/15/2020	UNEMPLOYMENT INSURANCE	19.74	PAYROLL FOR 041520	110	ROAD & BRIDGE	7100	
7539 294	4/15/2020	CELL PHONES	20.00	PAYROLL FOR 041520	110	RECORDS MANAGEMENT	1140	
7539 295	4/15/2020	CELL PHONES	80.00	PAYROLL FOR 041520	110	FACILITIES MAINTENANCE	1400	
7539 296	4/15/2020	CELL PHONES	20.00	PAYROLL FOR 041520	110	JP #1	2210	
7539 297	4/15/2020	CELL PHONES	20.00	PAYROLL FOR 041520	110	JP #2	2220	
7539 298	4/15/2020	CELL PHONES	20.00	PAYROLL FOR 041520	110	JP #3	2230	
7539 299	4/15/2020	CELL PHONES	20.00	PAYROLL FOR 041520	110	JP #4	2240	
7539 300	4/15/2020	CELL PHONES	20.00	PAYROLL FOR 041520	110	CO ATTORNEY	2260	
7539 301	4/15/2020	CELL PHONES	240.00	PAYROLL FOR 041520	110	DIST ATTORNEY	2270	
7539 302	4/15/2020	CELL PHONES	20.00	PAYROLL FOR 041520	110	CONSTABLE #1	3110	
7539 303	4/15/2020	CELL PHONES	20.00	PAYROLL FOR 041520	110	CONSTABLE #3	3130	
7539 304	4/15/2020	CELL PHONES	20.00	PAYROLL FOR 041520	110	CONSTABLE #4	3140	
7539 305	4/15/2020	CELL PHONES	580.00	PAYROLL FOR 041520	110	SHERIFF	3160	
7539 306	4/15/2020	CELL PHONES	80.00	PAYROLL FOR 041520	110	FIRE & RESCUE	3210	
7539 307	4/15/2020	CELL PHONES	100.00	PAYROLL FOR 041520	110	DETENTION CENTER	4100	
7539 308	4/15/2020	CELL PHONES	60.00	PAYROLL FOR 041520	110	EXTENSION SERVICES	5310	
7539 309	4/15/2020	CELL PHONES	60.00	PAYROLL FOR 041520	110	VICTIM ASSISTANCE - VOCA	5340	
7539 310	4/15/2020	CELL PHONES	80.00	PAYROLL FOR 041520	110	ROAD & BRIDGE	7100	
7539 311	4/15/2020	SALARIES-ASS'T DEPT	252.57	PAYROLL FOR 041520	255	CO ATTORNEY	2260	
7539 312	4/15/2020	GROUP INSURANCE	61.52	PAYROLL FOR 041520	255	CO ATTORNEY	2260	
7539 313	4/15/2020	RETIREMENT	39.81	PAYROLL FOR 041520	255	CO ATTORNEY	2260	
7539 314	4/15/2020	SOCIAL SECURITY TAX	17.36	PAYROLL FOR 041520	255	CO ATTORNEY	2260	
7539 315	4/15/2020	WORKERS' COMPENSATION INSURANCE	1.34	PAYROLL FOR 041520	255	CO ATTORNEY	2260	
7539 316	4/15/2020	UNEMPLOYMENT INSURANCE	0.12	PAYROLL FOR 041520	255	CO ATTORNEY	2260	
7539 317	4/15/2020	RESTRICTED	530.64	RESTRICTED	256	CO ATTORNEY	2260	
7539 318	4/15/2020	RESTRICTED	91.86	RESTRICTED	256	CO ATTORNEY	2260	
7539 319	4/15/2020	RESTRICTED	83.63	RESTRICTED	256	CO ATTORNEY	2260	
7539 320	4/15/2020	RESTRICTED	37.82	RESTRICTED	256	CO ATTORNEY	2260	
7539 321	4/15/2020	RESTRICTED	1.17	RESTRICTED	256	CO ATTORNEY	2260	
7539 322	4/15/2020	RESTRICTED	0.26	RESTRICTED	256	CO ATTORNEY	2260	
7539 323	4/15/2020	SALARIES - ASSISTANTS	625.06	PAYROLL FOR 041520	258	CO ATTORNEY	2260	
7539 324	4/15/2020	GROUP INSURANCE	213.40	PAYROLL FOR 041520	258	CO ATTORNEY	2260	
7539 325	4/15/2020	RETIREMENT	98.50	PAYROLL FOR 041520	258	CO ATTORNEY	2260	
7539 326	4/15/2020	SOCIAL SECURITY TAX	39.05	PAYROLL FOR 041520	258	CO ATTORNEY	2260	
7539 327	4/15/2020	WORKERS' COMPENSATION INSURANCE	1.38	PAYROLL FOR 041520	258	CO ATTORNEY	2260	
7539 328	4/15/2020	UNEMPLOYMENT INSURANCE	0.31	PAYROLL FOR 041520	258	CO ATTORNEY	2260	
7539 329	4/15/2020	SALARIES-ASS'T DEPT	712.98	PAYROLL FOR 041520	261	DIST ATTORNEY	2270	
7539 330	4/15/2020	GROUP INSURANCE	112.33	PAYROLL FOR 041520	261	DIST ATTORNEY	2270	
7539 331	4/15/2020	RETIREMENT	112.37	PAYROLL FOR 041520	261	DIST ATTORNEY	2270	
7539 332	4/15/2020	SOCIAL SECURITY TAX	51.15	PAYROLL FOR 041520	261	DIST ATTORNEY	2270	
7539 333	4/15/2020	WORKERS' COMPENSATION INSURANCE	1.57	PAYROLL FOR 041520	261	DIST ATTORNEY	2270	
7539 334	4/15/2020	UNEMPLOYMENT INSURANCE	0.36	PAYROLL FOR 041520	261	DIST ATTORNEY	2270	
7539 335	4/15/2020	RESTRICTED	3,360.00	RESTRICTED	262	DIST ATTORNEY	2270	
7539 336	4/15/2020	RESTRICTED	323.70	RESTRICTED	262	DIST ATTORNEY	2270	
7539 337	4/15/2020	RESTRICTED	529.52	RESTRICTED	262	DIST ATTORNEY	2270	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 647 of 748
7539 338	4/15/2020	RESTRICTED	249.20	RESTRICTED	262	DIST ATTORNEY	2270	
7539 339	4/15/2020	RESTRICTED	7.38	RESTRICTED	262	DIST ATTORNEY	2270	
7539 340	4/15/2020	RESTRICTED	1.68	RESTRICTED	262	DIST ATTORNEY	2270	
7539 341	4/15/2020	SALARIES-ASS'T DEPT	9,108.21	PAYROLL FOR 041520	268	DIST ATTORNEY	2270	
7539 342	4/15/2020	GROUP INSURANCE	1,567.95	PAYROLL FOR 041520	268	DIST ATTORNEY	2270	
7539 343	4/15/2020	RETIREMENT	1,444.90	PAYROLL FOR 041520	268	DIST ATTORNEY	2270	
7539 344	4/15/2020	SOCIAL SECURITY TAX	670.90	PAYROLL FOR 041520	268	DIST ATTORNEY	2270	
7539 345	4/15/2020	WORKERS' COMPENSATION INSURANCE	61.50	PAYROLL FOR 041520	268	DIST ATTORNEY	2270	
7539 346	4/15/2020	UNEMPLOYMENT INSURANCE	4.59	PAYROLL FOR 041520	268	DIST ATTORNEY	2270	
7539 347	4/15/2020	CELL PHONES	60.00	PAYROLL FOR 041520	268	DIST ATTORNEY	2270	
7539 348	4/15/2020	RESTRICTED	613.84	RESTRICTED	271	SHERIFF	3160	
7539 349	4/15/2020	RESTRICTED	107.73	RESTRICTED	271	SHERIFF	3160	
7539 350	4/15/2020	RESTRICTED	96.74	RESTRICTED	271	SHERIFF	3160	
7539 351	4/15/2020	RESTRICTED	43.38	RESTRICTED	271	SHERIFF	3160	
7539 352	4/15/2020	RESTRICTED	5.22	RESTRICTED	271	SHERIFF	3160	
7539 353	4/15/2020	RESTRICTED	0.31	RESTRICTED	271	SHERIFF	3160	
7539 354	4/15/2020	RESTRICTED	60.00	RESTRICTED	271	SHERIFF	3160	
7539 355	4/15/2020	SALARIES-ASS'T DEPT	3,944.10 *	PAYROLL FOR 041520	770	DETENTION CENTER	4100	
7539 356	4/15/2020	GROUP INSURANCE	522.65 *	PAYROLL FOR 041520	770	DETENTION CENTER	4100	
7539 357	4/15/2020	RETIREMENT	621.58 *	PAYROLL FOR 041520	770	DETENTION CENTER	4100	
7539 358	4/15/2020	SOCIAL SECURITY TAX	298.54 *	PAYROLL FOR 041520	770	DETENTION CENTER	4100	
7539 359	4/15/2020	WORKERS' COMPENSATION INSURANCE	2.36 *	PAYROLL FOR 041520	770	DETENTION CENTER	4100	
7539 360	4/15/2020	UNEMPLOYMENT INSURANCE	1.97 *	PAYROLL FOR 041520	770	DETENTION CENTER	4100	
<i>Total - Wire / Check # 7539 (360 detail records)</i>			1,657,713.02					
7555 1	4/30/2020	SALARY- COUNTY JUDGE	4,236.36	PAYROLL FOR 043020	110	CO JUDGE	1100	
7555 2	4/30/2020	SALARY- COMMISSIONERS	6,970.48	PAYROLL FOR 043020	110	CO COMMISSIONERS'	1110	
7555 3	4/30/2020	SALARY- DEPARTMENT HEAD	2,873.43	PAYROLL FOR 043020	110	HUMAN RESOURCES	1120	
7555 4	4/30/2020	SALARY- DEPARTMENT HEAD	3,013.30	PAYROLL FOR 043020	110	RECORDS MANAGEMENT	1140	
7555 5	4/30/2020	SALARY- DEPARTMENT HEAD	4,379.85	PAYROLL FOR 043020	110	CO AUDITOR	1200	
7555 6	4/30/2020	SALARY- COUNTY TREASURER	3,345.27	PAYROLL FOR 043020	110	CO TREASURER	1210	
7555 7	4/30/2020	SALARY- DEPARTMENT HEAD	3,658.85	PAYROLL FOR 043020	110	PURCHASING AGENT	1220	
7555 8	4/30/2020	SALARY- DEPARTMENT HEAD	2,451.34	PAYROLL FOR 043020	110	COLLECTIONS DEPT	1230	
7555 9	4/30/2020	SALARY- TAX ASSESSOR/COLLECTOR	3,345.27	PAYROLL FOR 043020	110	TAX ASSESSOR/COLLECTOR	1300	
7555 10	4/30/2020	SALARY- DEPARTMENT HEAD	3,720.91	PAYROLL FOR 043020	110	FACILITIES MAINTENANCE	1400	
7555 11	4/30/2020	SALARY- DEPARTMENT HEAD	2,729.48	PAYROLL FOR 043020	110	ELECTIONS ADMINISTRATION	1500	
7555 12	4/30/2020	SALARY- COUNTY CLERK	3,345.27	PAYROLL FOR 043020	110	CO CLERK	2100	
7555 13	4/30/2020	SALARY- DISTRICT CLERK	3,345.27	PAYROLL FOR 043020	110	DIST CLERK	2110	
7555 14	4/30/2020	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 043020	110	COURT OF APPEALS	2120	
7555 15	4/30/2020	SALARY- JUDGE	592.98	PAYROLL FOR 043020	110	47TH	2130	
7555 16	4/30/2020	SALARY- JUDGE	592.98	PAYROLL FOR 043020	110	108TH	2140	
7555 17	4/30/2020	SALARY- JUDGE	592.98	PAYROLL FOR 043020	110	181ST	2150	
7555 18	4/30/2020	SALARY- JUDGE	2,342.98	PAYROLL FOR 043020	110	251ST	2160	
7555 19	4/30/2020	SALARY- JUDGE	592.98	PAYROLL FOR 043020	110	320TH	2170	
7555 20	4/30/2020	SALARY- JUDGE	3,311.12	PAYROLL FOR 043020	110	CCL #1	2190	
7555 21	4/30/2020	SALARY- JUDGE	3,311.12	PAYROLL FOR 043020	110	CCL #2	2200	
7555 22	4/30/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 043020	110	JP #1	2210	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 648 of 748
7555	23	4/30/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 043020	110	JP #2	2220
7555	24	4/30/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 043020	110	JP #3	2230
7555	25	4/30/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 043020	110	JP #4	2240
7555	26	4/30/2020	SALARY- COUNTY ATTORNEY	4,370.85	PAYROLL FOR 043020	110	CO ATTORNEY	2260
7555	27	4/30/2020	SALARY- DISTRICT ATTORNEY	1,419.15	PAYROLL FOR 043020	110	DIST ATTORNEY	2270
7555	28	4/30/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 043020	110	CONSTABLE #1	3110
7555	29	4/30/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 043020	110	CONSTABLE #2	3120
7555	30	4/30/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 043020	110	CONSTABLE #3	3130
7555	31	4/30/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 043020	110	CONSTABLE #4	3140
7555	32	4/30/2020	SALARY- SHERIFF	5,137.86	PAYROLL FOR 043020	110	SHERIFF	3160
7555	33	4/30/2020	SALARY- DEPARTMENT HEAD	3,175.03	PAYROLL FOR 043020	110	FIRE & RESCUE	3210
7555	34	4/30/2020	SALARY- DEPARTMENT HEAD	3,288.39	PAYROLL FOR 043020	110	EXTENSION SERVICES	5310
7555	35	4/30/2020	SALARY- DEPARTMENT HEAD	2,200.25	PAYROLL FOR 043020	110	VICTIM ASSISTANCE - VOCA	5340
7555	36	4/30/2020	SALARY- DEPARTMENT HEAD	3,162.70	PAYROLL FOR 043020	110	ROAD & BRIDGE	7100
7555	37	4/30/2020	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 043020	110	CO JUDGE	1100
7555	38	4/30/2020	SALARIES- ASSISTANTS	5,281.35	PAYROLL FOR 043020	110	HUMAN RESOURCES	1120
7555	39	4/30/2020	SALARIES- ASSISTANTS	19,939.98	PAYROLL FOR 043020	110	RECORDS MANAGEMENT	1140
7555	40	4/30/2020	SALARIES- ASSISTANTS	12,560.32	PAYROLL FOR 043020	110	CO AUDITOR	1200
7555	41	4/30/2020	SALARIES- ASSISTANTS	3,549.25	PAYROLL FOR 043020	110	CO TREASURER	1210
7555	42	4/30/2020	SALARIES- ASSISTANTS	7,245.02	PAYROLL FOR 043020	110	PURCHASING AGENT	1220
7555	43	4/30/2020	SALARIES- ASSISTANTS	3,335.39	PAYROLL FOR 043020	110	COLLECTIONS DEPT	1230
7555	44	4/30/2020	SALARIES- ASSISTANTS	29,830.63	PAYROLL FOR 043020	110	TAX ASSESSOR/COLLECTOR	1300
7555	45	4/30/2020	SALARIES- ASSISTANTS	36,812.58	PAYROLL FOR 043020	110	FACILITIES MAINTENANCE	1400
7555	46	4/30/2020	SALARIES- ASSISTANTS	5,353.72	PAYROLL FOR 043020	110	ELECTIONS ADMINISTRATION	1500
7555	47	4/30/2020	SALARIES- ASSISTANTS	24,182.14	PAYROLL FOR 043020	110	CO CLERK	2100
7555	48	4/30/2020	SALARIES- ASSISTANTS	31,814.88	PAYROLL FOR 043020	110	DIST CLERK	2110
7555	49	4/30/2020	SALARIES- ASSISTANTS	9,585.96	PAYROLL FOR 043020	110	47TH	2130
7555	50	4/30/2020	SALARIES- ASSISTANTS	9,555.96	PAYROLL FOR 043020	110	108TH	2140
7555	51	4/30/2020	SALARIES- ASSISTANTS	9,580.96	PAYROLL FOR 043020	110	181ST	2150
7555	52	4/30/2020	SALARIES- ASSISTANTS	10,372.63	PAYROLL FOR 043020	110	251ST	2160
7555	53	4/30/2020	SALARIES- ASSISTANTS	9,585.96	PAYROLL FOR 043020	110	320TH	2170
7555	54	4/30/2020	SALARIES- ASSISTANTS	9,495.85	PAYROLL FOR 043020	110	CCL #1	2190
7555	55	4/30/2020	SALARIES- ASSISTANTS	9,525.85	PAYROLL FOR 043020	110	CCL #2	2200
7555	56	4/30/2020	SALARIES- ASSISTANTS	4,794.21	PAYROLL FOR 043020	110	JP #1	2210
7555	57	4/30/2020	SALARIES- ASSISTANTS	3,282.31	PAYROLL FOR 043020	110	JP #2	2220
7555	58	4/30/2020	SALARIES- ASSISTANTS	4,957.42	PAYROLL FOR 043020	110	JP #3	2230
7555	59	4/30/2020	SALARIES- ASSISTANTS	3,282.40	PAYROLL FOR 043020	110	JP #4	2240
7555	60	4/30/2020	SALARIES- ASSISTANTS	5,132.67	PAYROLL FOR 043020	110	JURY & JURY RELATED	2250
7555	61	4/30/2020	SALARIES- ASSISTANTS	63,939.57	PAYROLL FOR 043020	110	CO ATTORNEY	2260
7555	62	4/30/2020	SALARIES- ASSISTANTS	112,432.65	PAYROLL FOR 043020	110	DIST ATTORNEY	2270
7555	63	4/30/2020	SALARIES- ASSISTANTS	230,254.80	PAYROLL FOR 043020	110	SHERIFF	3160
7555	64	4/30/2020	SALARIES- ASSISTANTS	6,651.87	PAYROLL FOR 043020	110	FIRE & RESCUE	3210
7555	65	4/30/2020	SALARIES- ASSISTANTS	291,916.12	PAYROLL FOR 043020	110	DETENTION CENTER	4100
7555	66	4/30/2020	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 043020	110	MENTAL HEALTH-COMMUNITY SERVIC	5300
7555	67	4/30/2020	SALARIES- ASSISTANTS	2,550.00	PAYROLL FOR 043020	110	MENTAL HEALTH-SPECIALTY SVC	5305
7555	68	4/30/2020	SALARIES- ASSISTANTS	2,919.09	PAYROLL FOR 043020	110	EXTENSION SERVICES	5310

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 649 of 748
7555 69	4/30/2020	SALARIES- ASSISTANTS	10,318.56	PAYROLL FOR 043020	110	DOM VIOLENCE TASK FORCE	5330	
7555 70	4/30/2020	SALARIES- ASSISTANTS	4,188.02	PAYROLL FOR 043020	110	VICTIM ASSISTANCE - VOCA	5340	
7555 71	4/30/2020	SALARIES- ASSISTANTS	1,785.00	PAYROLL FOR 043020	110	VICTIM ASSISTANCE - VCLG	5350	
7555 72	4/30/2020	SALARIES- ASSISTANTS	36,155.83	PAYROLL FOR 043020	110	ROAD & BRIDGE	7100	
7555 73	4/30/2020	SALARIES- EXTRA STAFFING	145.27	PAYROLL FOR 043020	110	FACILITIES MAINTENANCE	1400	
7555 74	4/30/2020	SALARIES- EXTRA STAFFING	368.30	PAYROLL FOR 043020	110	ELECTIONS ADMINISTRATION	1500	
7555 75	4/30/2020	SALARIES- EXTRA STAFFING	1,562.65	PAYROLL FOR 043020	110	108TH	2140	
7555 76	4/30/2020	SALARIES- EXTRA STAFFING	1,562.65	PAYROLL FOR 043020	110	320TH	2170	
7555 77	4/30/2020	SALARIES- EXTRA STAFFING	193.80	PAYROLL FOR 043020	110	DIST ATTORNEY	2270	
7555 78	4/30/2020	SALARIES- EXTRA STAFFING	3,164.54	PAYROLL FOR 043020	110	SHERIFF	3160	
7555 79	4/30/2020	SALARIES- EXTRA STAFFING	875.71	PAYROLL FOR 043020	110	FIRE & RESCUE	3210	
7555 80	4/30/2020	SALARIES- EXTRA STAFFING	6,147.10	PAYROLL FOR 043020	110	DETENTION CENTER	4100	
7555 81	4/30/2020	SALARIES- GRAND JURY BAILIFF	100.00	PAYROLL FOR 043020	110	JURY & JURY RELATED	2250	
7555 82	4/30/2020	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 043020	110	CO JUDGE	1100	
7555 83	4/30/2020	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 043020	110	CCL #1	2190	
7555 84	4/30/2020	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 043020	110	CCL #2	2200	
7555 85	4/30/2020	SALARIES- SUPPLEMENTAL	1,750.00	PAYROLL FOR 043020	110	CO ATTORNEY	2260	
7555 86	4/30/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 043020	110	CO JUDGE	1100	
7555 87	4/30/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 043020	110	47TH	2130	
7555 88	4/30/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 043020	110	108TH	2140	
7555 89	4/30/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 043020	110	181ST	2150	
7555 90	4/30/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 043020	110	251ST	2160	
7555 91	4/30/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 043020	110	320TH	2170	
7555 92	4/30/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 043020	110	CCL #1	2190	
7555 93	4/30/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 043020	110	CCL #2	2200	
7555 94	4/30/2020	SALARIES- AUTO ALLOWANCE	525.00	PAYROLL FOR 043020	110	EXTENSION SERVICES	5310	
7555 95	4/30/2020	GROUP INSURANCE	1,044.08	PAYROLL FOR 043020	110	CO JUDGE	1100	
7555 96	4/30/2020	GROUP INSURANCE	1,061.60	PAYROLL FOR 043020	110	CO COMMISSIONERS'	1110	
7555 97	4/30/2020	GROUP INSURANCE	2,089.38	PAYROLL FOR 043020	110	HUMAN RESOURCES	1120	
7555 98	4/30/2020	GROUP INSURANCE	2,613.25	PAYROLL FOR 043020	110	RECORDS MANAGEMENT	1140	
7555 99	4/30/2020	GROUP INSURANCE	3,134.68	PAYROLL FOR 043020	110	CO AUDITOR	1200	
7555 100	4/30/2020	GROUP INSURANCE	1,566.73	PAYROLL FOR 043020	110	CO TREASURER	1210	
7555 101	4/30/2020	GROUP INSURANCE	2,097.53	PAYROLL FOR 043020	110	PURCHASING AGENT	1220	
7555 102	4/30/2020	GROUP INSURANCE	1,567.95	PAYROLL FOR 043020	110	COLLECTIONS DEPT	1230	
7555 103	4/30/2020	GROUP INSURANCE	8,386.46	PAYROLL FOR 043020	110	TAX ASSESSOR/COLLECTOR	1300	
7555 104	4/30/2020	GROUP INSURANCE	10,985.85	PAYROLL FOR 043020	110	FACILITIES MAINTENANCE	1400	
7555 105	4/30/2020	GROUP INSURANCE	2,088.16	PAYROLL FOR 043020	110	ELECTIONS ADMINISTRATION	1500	
7555 106	4/30/2020	GROUP INSURANCE	7,320.37	PAYROLL FOR 043020	110	CO CLERK	2100	
7555 107	4/30/2020	GROUP INSURANCE	6,832.76	PAYROLL FOR 043020	110	DIST CLERK	2110	
7555 108	4/30/2020	GROUP INSURANCE	1,053.45	PAYROLL FOR 043020	110	47TH	2130	
7555 109	4/30/2020	GROUP INSURANCE	1,567.95	PAYROLL FOR 043020	110	108TH	2140	
7555 110	4/30/2020	GROUP INSURANCE	538.95	PAYROLL FOR 043020	110	181ST	2150	
7555 111	4/30/2020	GROUP INSURANCE	1,562.67	PAYROLL FOR 043020	110	251ST	2160	
7555 112	4/30/2020	GROUP INSURANCE	1,566.73	PAYROLL FOR 043020	110	320TH	2170	
7555 113	4/30/2020	GROUP INSURANCE	2,090.60	PAYROLL FOR 043020	110	CCL #1	2190	
7555 114	4/30/2020	GROUP INSURANCE	2,089.38	PAYROLL FOR 043020	110	CCL #2	2200	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 650 of 748
7555 115	4/30/2020	GROUP INSURANCE	1,576.10	PAYROLL FOR 043020	110	JP #1	2210	
7555 116	4/30/2020	GROUP INSURANCE	1,053.45	PAYROLL FOR 043020	110	JP #2	2220	
7555 117	4/30/2020	GROUP INSURANCE	1,574.88	PAYROLL FOR 043020	110	JP #3	2230	
7555 118	4/30/2020	GROUP INSURANCE	1,053.45	PAYROLL FOR 043020	110	JP #4	2240	
7555 119	4/30/2020	GROUP INSURANCE	1,053.45	PAYROLL FOR 043020	110	JURY & JURY RELATED	2250	
7555 120	4/30/2020	GROUP INSURANCE	11,133.57	PAYROLL FOR 043020	110	CO ATTORNEY	2260	
7555 121	4/30/2020	GROUP INSURANCE	13,497.79	PAYROLL FOR 043020	110	DIST ATTORNEY	2270	
7555 122	4/30/2020	GROUP INSURANCE	522.65	PAYROLL FOR 043020	110	CONSTABLE #1	3110	
7555 123	4/30/2020	GROUP INSURANCE	522.65	PAYROLL FOR 043020	110	CONSTABLE #2	3120	
7555 124	4/30/2020	GROUP INSURANCE	522.65	PAYROLL FOR 043020	110	CONSTABLE #3	3130	
7555 125	4/30/2020	GROUP INSURANCE	522.65	PAYROLL FOR 043020	110	CONSTABLE #4	3140	
7555 126	4/30/2020	GROUP INSURANCE	45,497.75	PAYROLL FOR 043020	110	SHERIFF	3160	
7555 127	4/30/2020	GROUP INSURANCE	1,576.10	PAYROLL FOR 043020	110	FIRE & RESCUE	3210	
7555 128	4/30/2020	GROUP INSURANCE	67,444.35	PAYROLL FOR 043020	110	DETENTION CENTER	4100	
7555 129	4/30/2020	GROUP INSURANCE	521.43	PAYROLL FOR 043020	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7555 130	4/30/2020	GROUP INSURANCE	522.65	PAYROLL FOR 043020	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7555 131	4/30/2020	GROUP INSURANCE	529.58	PAYROLL FOR 043020	110	EXTENSION SERVICES	5310	
7555 132	4/30/2020	GROUP INSURANCE	1,576.10	PAYROLL FOR 043020	110	DOM VIOLENCE TASK FORCE	5330	
7555 133	4/30/2020	GROUP INSURANCE	1,566.73	PAYROLL FOR 043020	110	VICTIM ASSISTANCE - VOCA	5340	
7555 134	4/30/2020	GROUP INSURANCE	522.65	PAYROLL FOR 043020	110	VICTIM ASSISTANCE - VCLG	5350	
7555 135	4/30/2020	GROUP INSURANCE	8,380.75	PAYROLL FOR 043020	110	ROAD & BRIDGE	7100	
7555 136	4/30/2020	RETIREMENT	1,191.42	PAYROLL FOR 043020	110	CO JUDGE	1100	
7555 137	4/30/2020	RETIREMENT	1,098.56	PAYROLL FOR 043020	110	CO COMMISSIONERS'	1110	
7555 138	4/30/2020	RETIREMENT	1,285.18	PAYROLL FOR 043020	110	HUMAN RESOURCES	1120	
7555 139	4/30/2020	RETIREMENT	3,495.21	PAYROLL FOR 043020	110	RECORDS MANAGEMENT	1140	
7555 140	4/30/2020	RETIREMENT	2,669.79	PAYROLL FOR 043020	110	CO AUDITOR	1200	
7555 141	4/30/2020	RETIREMENT	1,086.57	PAYROLL FOR 043020	110	CO TREASURER	1210	
7555 142	4/30/2020	RETIREMENT	1,718.44	PAYROLL FOR 043020	110	PURCHASING AGENT	1220	
7555 143	4/30/2020	RETIREMENT	911.99	PAYROLL FOR 043020	110	COLLECTIONS DEPT	1230	
7555 144	4/30/2020	RETIREMENT	5,228.51	PAYROLL FOR 043020	110	TAX ASSESSOR/COLLECTOR	1300	
7555 145	4/30/2020	RETIREMENT	6,423.58	PAYROLL FOR 043020	110	FACILITIES MAINTENANCE	1400	
7555 146	4/30/2020	RETIREMENT	1,331.95	PAYROLL FOR 043020	110	ELECTIONS ADMINISTRATION	1500	
7555 147	4/30/2020	RETIREMENT	4,338.32	PAYROLL FOR 043020	110	CO CLERK	2100	
7555 148	4/30/2020	RETIREMENT	5,541.20	PAYROLL FOR 043020	110	DIST CLERK	2110	
7555 149	4/30/2020	RETIREMENT	54.96	PAYROLL FOR 043020	110	COURT OF APPEALS	2120	
7555 150	4/30/2020	RETIREMENT	1,628.94	PAYROLL FOR 043020	110	47TH	2130	
7555 151	4/30/2020	RETIREMENT	1,624.21	PAYROLL FOR 043020	110	108TH	2140	
7555 152	4/30/2020	RETIREMENT	1,628.15	PAYROLL FOR 043020	110	181ST	2150	
7555 153	4/30/2020	RETIREMENT	2,028.72	PAYROLL FOR 043020	110	251ST	2160	
7555 154	4/30/2020	RETIREMENT	1,628.94	PAYROLL FOR 043020	110	320TH	2170	
7555 155	4/30/2020	RETIREMENT	2,594.73	PAYROLL FOR 043020	110	CCL #1	2190	
7555 156	4/30/2020	RETIREMENT	2,599.45	PAYROLL FOR 043020	110	CCL #2	2200	
7555 157	4/30/2020	RETIREMENT	1,285.94	PAYROLL FOR 043020	110	JP #1	2210	
7555 158	4/30/2020	RETIREMENT	1,047.66	PAYROLL FOR 043020	110	JP #2	2220	
7555 159	4/30/2020	RETIREMENT	1,311.67	PAYROLL FOR 043020	110	JP #3	2230	
7555 160	4/30/2020	RETIREMENT	1,047.68	PAYROLL FOR 043020	110	JP #4	2240	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 651 of 748
7555 161	4/30/2020	RETIREMENT	808.91	PAYROLL FOR 043020	110	JURY & JURY RELATED	2250	
7555 162	4/30/2020	RETIREMENT	11,044.66	PAYROLL FOR 043020	110	CO ATTORNEY	2260	
7555 163	4/30/2020	RETIREMENT	18,009.17	PAYROLL FOR 043020	110	DIST ATTORNEY	2270	
7555 164	4/30/2020	RETIREMENT	366.08	PAYROLL FOR 043020	110	CONSTABLE #1	3110	
7555 165	4/30/2020	RETIREMENT	362.93	PAYROLL FOR 043020	110	CONSTABLE #2	3120	
7555 166	4/30/2020	RETIREMENT	366.08	PAYROLL FOR 043020	110	CONSTABLE #3	3130	
7555 167	4/30/2020	RETIREMENT	366.08	PAYROLL FOR 043020	110	CONSTABLE #4	3140	
7555 168	4/30/2020	RETIREMENT	37,582.71	PAYROLL FOR 043020	110	SHERIFF	3160	
7555 169	4/30/2020	RETIREMENT	1,699.33	PAYROLL FOR 043020	110	FIRE & RESCUE	3210	
7555 170	4/30/2020	RETIREMENT	46,905.22	PAYROLL FOR 043020	110	DETENTION CENTER	4100	
7555 171	4/30/2020	RETIREMENT	333.54	PAYROLL FOR 043020	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7555 172	4/30/2020	RETIREMENT	401.88	PAYROLL FOR 043020	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7555 173	4/30/2020	RETIREMENT	460.05	PAYROLL FOR 043020	110	EXTENSION SERVICES	5310	
7555 174	4/30/2020	RETIREMENT	1,626.21	PAYROLL FOR 043020	110	DOM VIOLENCE TASK FORCE	5330	
7555 175	4/30/2020	RETIREMENT	1,016.25	PAYROLL FOR 043020	110	VICTIM ASSISTANCE - VOCA	5340	
7555 176	4/30/2020	RETIREMENT	281.32	PAYROLL FOR 043020	110	VICTIM ASSISTANCE - VCLG	5350	
7555 177	4/30/2020	RETIREMENT	6,209.22	PAYROLL FOR 043020	110	ROAD & BRIDGE	7100	
7555 178	4/30/2020	SOCIAL SECURITY TAX	550.40	PAYROLL FOR 043020	110	CO JUDGE	1100	
7555 179	4/30/2020	SOCIAL SECURITY TAX	493.79	PAYROLL FOR 043020	110	CO COMMISSIONERS'	1110	
7555 180	4/30/2020	SOCIAL SECURITY TAX	562.14	PAYROLL FOR 043020	110	HUMAN RESOURCES	1120	
7555 181	4/30/2020	SOCIAL SECURITY TAX	1,673.79	PAYROLL FOR 043020	110	RECORDS MANAGEMENT	1140	
7555 182	4/30/2020	SOCIAL SECURITY TAX	1,213.89	PAYROLL FOR 043020	110	CO AUDITOR	1200	
7555 183	4/30/2020	SOCIAL SECURITY TAX	508.08	PAYROLL FOR 043020	110	CO TREASURER	1210	
7555 184	4/30/2020	SOCIAL SECURITY TAX	797.25	PAYROLL FOR 043020	110	PURCHASING AGENT	1220	
7555 185	4/30/2020	SOCIAL SECURITY TAX	414.79	PAYROLL FOR 043020	110	COLLECTIONS DEPT	1230	
7555 186	4/30/2020	SOCIAL SECURITY TAX	2,322.38	PAYROLL FOR 043020	110	TAX ASSESSOR/COLLECTOR	1300	
7555 187	4/30/2020	SOCIAL SECURITY TAX	2,929.73	PAYROLL FOR 043020	110	FACILITIES MAINTENANCE	1400	
7555 188	4/30/2020	SOCIAL SECURITY TAX	617.81	PAYROLL FOR 043020	110	ELECTIONS ADMINISTRATION	1500	
7555 189	4/30/2020	SOCIAL SECURITY TAX	1,921.57	PAYROLL FOR 043020	110	CO CLERK	2100	
7555 190	4/30/2020	SOCIAL SECURITY TAX	2,493.61	PAYROLL FOR 043020	110	DIST CLERK	2110	
7555 191	4/30/2020	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 043020	110	COURT OF APPEALS	2120	
7555 192	4/30/2020	SOCIAL SECURITY TAX	759.07	PAYROLL FOR 043020	110	47TH	2130	
7555 193	4/30/2020	SOCIAL SECURITY TAX	879.67	PAYROLL FOR 043020	110	108TH	2140	
7555 194	4/30/2020	SOCIAL SECURITY TAX	769.10	PAYROLL FOR 043020	110	181ST	2150	
7555 195	4/30/2020	SOCIAL SECURITY TAX	964.65	PAYROLL FOR 043020	110	251ST	2160	
7555 196	4/30/2020	SOCIAL SECURITY TAX	861.96	PAYROLL FOR 043020	110	320TH	2170	
7555 197	4/30/2020	SOCIAL SECURITY TAX	1,175.21	PAYROLL FOR 043020	110	CCL #1	2190	
7555 198	4/30/2020	SOCIAL SECURITY TAX	1,222.72	PAYROLL FOR 043020	110	CCL #2	2200	
7555 199	4/30/2020	SOCIAL SECURITY TAX	583.12	PAYROLL FOR 043020	110	JP #1	2210	
7555 200	4/30/2020	SOCIAL SECURITY TAX	483.26	PAYROLL FOR 043020	110	JP #2	2220	
7555 201	4/30/2020	SOCIAL SECURITY TAX	592.39	PAYROLL FOR 043020	110	JP #3	2230	
7555 202	4/30/2020	SOCIAL SECURITY TAX	477.90	PAYROLL FOR 043020	110	JP #4	2240	
7555 203	4/30/2020	SOCIAL SECURITY TAX	386.49	PAYROLL FOR 043020	110	JURY & JURY RELATED	2250	
7555 204	4/30/2020	SOCIAL SECURITY TAX	5,052.45	PAYROLL FOR 043020	110	CO ATTORNEY	2260	
7555 205	4/30/2020	SOCIAL SECURITY TAX	8,416.27	PAYROLL FOR 043020	110	DIST ATTORNEY	2270	
7555 206	4/30/2020	SOCIAL SECURITY TAX	171.27	PAYROLL FOR 043020	110	CONSTABLE #1	3110	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 652 of 748
7555 207	4/30/2020	SOCIAL SECURITY TAX	160.49	PAYROLL FOR 043020	110	CONSTABLE #2	3120	
7555 208	4/30/2020	SOCIAL SECURITY TAX	167.55	PAYROLL FOR 043020	110	CONSTABLE #3	3130	
7555 209	4/30/2020	SOCIAL SECURITY TAX	168.55	PAYROLL FOR 043020	110	CONSTABLE #4	3140	
7555 210	4/30/2020	SOCIAL SECURITY TAX	17,038.48	PAYROLL FOR 043020	110	SHERIFF	3160	
7555 211	4/30/2020	SOCIAL SECURITY TAX	763.04	PAYROLL FOR 043020	110	FIRE & RESCUE	3210	
7555 212	4/30/2020	SOCIAL SECURITY TAX	21,244.31	PAYROLL FOR 043020	110	DETENTION CENTER	4100	
7555 213	4/30/2020	SOCIAL SECURITY TAX	157.01	PAYROLL FOR 043020	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7555 214	4/30/2020	SOCIAL SECURITY TAX	190.72	PAYROLL FOR 043020	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7555 215	4/30/2020	SOCIAL SECURITY TAX	510.14	PAYROLL FOR 043020	110	EXTENSION SERVICES	5310	
7555 216	4/30/2020	SOCIAL SECURITY TAX	734.69	PAYROLL FOR 043020	110	DOM VIOLENCE TASK FORCE	5330	
7555 217	4/30/2020	SOCIAL SECURITY TAX	455.65	PAYROLL FOR 043020	110	VICTIM ASSISTANCE - VOCA	5340	
7555 218	4/30/2020	SOCIAL SECURITY TAX	115.86	PAYROLL FOR 043020	110	VICTIM ASSISTANCE - VCLG	5350	
7555 219	4/30/2020	SOCIAL SECURITY TAX	2,808.40	PAYROLL FOR 043020	110	ROAD & BRIDGE	7100	
7555 220	4/30/2020	WORKERS' COMPENSATION INSURANCE	4.54	PAYROLL FOR 043020	110	CO JUDGE	1100	
7555 221	4/30/2020	WORKERS' COMPENSATION INSURANCE	33.44	PAYROLL FOR 043020	110	CO COMMISSIONERS'	1110	
7555 222	4/30/2020	WORKERS' COMPENSATION INSURANCE	4.89	PAYROLL FOR 043020	110	HUMAN RESOURCES	1120	
7555 223	4/30/2020	WORKERS' COMPENSATION INSURANCE	13.79	PAYROLL FOR 043020	110	RECORDS MANAGEMENT	1140	
7555 224	4/30/2020	WORKERS' COMPENSATION INSURANCE	10.18	PAYROLL FOR 043020	110	CO AUDITOR	1200	
7555 225	4/30/2020	WORKERS' COMPENSATION INSURANCE	4.14	PAYROLL FOR 043020	110	CO TREASURER	1210	
7555 226	4/30/2020	WORKERS' COMPENSATION INSURANCE	6.55	PAYROLL FOR 043020	110	PURCHASING AGENT	1220	
7555 227	4/30/2020	WORKERS' COMPENSATION INSURANCE	3.47	PAYROLL FOR 043020	110	COLLECTIONS DEPT	1230	
7555 228	4/30/2020	WORKERS' COMPENSATION INSURANCE	19.88	PAYROLL FOR 043020	110	TAX ASSESSOR/COLLECTOR	1300	
7555 229	4/30/2020	WORKERS' COMPENSATION INSURANCE	448.01	PAYROLL FOR 043020	110	FACILITIES MAINTENANCE	1400	
7555 230	4/30/2020	WORKERS' COMPENSATION INSURANCE	5.07	PAYROLL FOR 043020	110	ELECTIONS ADMINISTRATION	1500	
7555 231	4/30/2020	WORKERS' COMPENSATION INSURANCE	16.53	PAYROLL FOR 043020	110	CO CLERK	2100	
7555 232	4/30/2020	WORKERS' COMPENSATION INSURANCE	21.10	PAYROLL FOR 043020	110	DIST CLERK	2110	
7555 233	4/30/2020	WORKERS' COMPENSATION INSURANCE	5.75	PAYROLL FOR 043020	110	47TH	2130	
7555 234	4/30/2020	WORKERS' COMPENSATION INSURANCE	6.67	PAYROLL FOR 043020	110	108TH	2140	
7555 235	4/30/2020	WORKERS' COMPENSATION INSURANCE	5.75	PAYROLL FOR 043020	110	181ST	2150	
7555 236	4/30/2020	WORKERS' COMPENSATION INSURANCE	6.23	PAYROLL FOR 043020	110	251ST	2160	
7555 237	4/30/2020	WORKERS' COMPENSATION INSURANCE	6.68	PAYROLL FOR 043020	110	320TH	2170	
7555 238	4/30/2020	WORKERS' COMPENSATION INSURANCE	9.88	PAYROLL FOR 043020	110	CCL #1	2190	
7555 239	4/30/2020	WORKERS' COMPENSATION INSURANCE	9.89	PAYROLL FOR 043020	110	CCL #2	2200	
7555 240	4/30/2020	WORKERS' COMPENSATION INSURANCE	4.89	PAYROLL FOR 043020	110	JP #1	2210	
7555 241	4/30/2020	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 043020	110	JP #2	2220	
7555 242	4/30/2020	WORKERS' COMPENSATION INSURANCE	4.99	PAYROLL FOR 043020	110	JP #3	2230	
7555 243	4/30/2020	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 043020	110	JP #4	2240	
7555 244	4/30/2020	WORKERS' COMPENSATION INSURANCE	3.14	PAYROLL FOR 043020	110	JURY & JURY RELATED	2250	
7555 245	4/30/2020	WORKERS' COMPENSATION INSURANCE	270.60	PAYROLL FOR 043020	110	CO ATTORNEY	2260	
7555 246	4/30/2020	WORKERS' COMPENSATION INSURANCE	424.79	PAYROLL FOR 043020	110	DIST ATTORNEY	2270	
7555 247	4/30/2020	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 043020	110	CONSTABLE #1	3110	
7555 248	4/30/2020	WORKERS' COMPENSATION INSURANCE	19.57	PAYROLL FOR 043020	110	CONSTABLE #2	3120	
7555 249	4/30/2020	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 043020	110	CONSTABLE #3	3130	
7555 250	4/30/2020	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 043020	110	CONSTABLE #4	3140	
7555 251	4/30/2020	WORKERS' COMPENSATION INSURANCE	1,899.49	PAYROLL FOR 043020	110	SHERIFF	3160	
7555 252	4/30/2020	WORKERS' COMPENSATION INSURANCE	50.68	PAYROLL FOR 043020	110	FIRE & RESCUE	3210	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
7555 253	4/30/2020	WORKERS' COMPENSATION INSURANCE	2,451.39	PAYROLL FOR 043020	110	DETENTION CENTER	4100
7555 254	4/30/2020	WORKERS' COMPENSATION INSURANCE	1.27	PAYROLL FOR 043020	110	MENTAL HEALTH-COMMUNITY SERVIC	5300
7555 255	4/30/2020	WORKERS' COMPENSATION INSURANCE	1.53	PAYROLL FOR 043020	110	MENTAL HEALTH-SPECIALTY SVC	5305
7555 256	4/30/2020	WORKERS' COMPENSATION INSURANCE	16.87	PAYROLL FOR 043020	110	EXTENSION SERVICES	5310
7555 257	4/30/2020	WORKERS' COMPENSATION INSURANCE	39.07	PAYROLL FOR 043020	110	DOM VIOLENCE TASK FORCE	5330
7555 258	4/30/2020	WORKERS' COMPENSATION INSURANCE	14.18	PAYROLL FOR 043020	110	VICTIM ASSISTANCE - VOCA	5340
7555 259	4/30/2020	WORKERS' COMPENSATION INSURANCE	3.93	PAYROLL FOR 043020	110	VICTIM ASSISTANCE - VCLG	5350
7555 260	4/30/2020	WORKERS' COMPENSATION INSURANCE	833.78	PAYROLL FOR 043020	110	ROAD & BRIDGE	7100
7555 261	4/30/2020	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 043020	110	CO JUDGE	1100
7555 262	4/30/2020	UNEMPLOYMENT INSURANCE	4.08	PAYROLL FOR 043020	110	HUMAN RESOURCES	1120
7555 263	4/30/2020	UNEMPLOYMENT INSURANCE	11.48	PAYROLL FOR 043020	110	RECORDS MANAGEMENT	1140
7555 264	4/30/2020	UNEMPLOYMENT INSURANCE	8.47	PAYROLL FOR 043020	110	CO AUDITOR	1200
7555 265	4/30/2020	UNEMPLOYMENT INSURANCE	1.78	PAYROLL FOR 043020	110	CO TREASURER	1210
7555 266	4/30/2020	UNEMPLOYMENT INSURANCE	5.45	PAYROLL FOR 043020	110	PURCHASING AGENT	1220
7555 267	4/30/2020	UNEMPLOYMENT INSURANCE	2.90	PAYROLL FOR 043020	110	COLLECTIONS DEPT	1230
7555 268	4/30/2020	UNEMPLOYMENT INSURANCE	14.93	PAYROLL FOR 043020	110	TAX ASSESSOR/COLLECTOR	1300
7555 269	4/30/2020	UNEMPLOYMENT INSURANCE	20.37	PAYROLL FOR 043020	110	FACILITIES MAINTENANCE	1400
7555 270	4/30/2020	UNEMPLOYMENT INSURANCE	4.22	PAYROLL FOR 043020	110	ELECTIONS ADMINISTRATION	1500
7555 271	4/30/2020	UNEMPLOYMENT INSURANCE	12.10	PAYROLL FOR 043020	110	CO CLERK	2100
7555 272	4/30/2020	UNEMPLOYMENT INSURANCE	15.90	PAYROLL FOR 043020	110	DIST CLERK	2110
7555 273	4/30/2020	UNEMPLOYMENT INSURANCE	4.80	PAYROLL FOR 043020	110	47TH	2130
7555 274	4/30/2020	UNEMPLOYMENT INSURANCE	5.57	PAYROLL FOR 043020	110	108TH	2140
7555 275	4/30/2020	UNEMPLOYMENT INSURANCE	4.80	PAYROLL FOR 043020	110	181ST	2150
7555 276	4/30/2020	UNEMPLOYMENT INSURANCE	5.19	PAYROLL FOR 043020	110	251ST	2160
7555 277	4/30/2020	UNEMPLOYMENT INSURANCE	5.58	PAYROLL FOR 043020	110	320TH	2170
7555 278	4/30/2020	UNEMPLOYMENT INSURANCE	4.74	PAYROLL FOR 043020	110	CCL #1	2190
7555 279	4/30/2020	UNEMPLOYMENT INSURANCE	4.76	PAYROLL FOR 043020	110	CCL #2	2200
7555 280	4/30/2020	UNEMPLOYMENT INSURANCE	2.41	PAYROLL FOR 043020	110	JP #1	2210
7555 281	4/30/2020	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 043020	110	JP #2	2220
7555 282	4/30/2020	UNEMPLOYMENT INSURANCE	2.49	PAYROLL FOR 043020	110	JP #3	2230
7555 283	4/30/2020	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 043020	110	JP #4	2240
7555 284	4/30/2020	UNEMPLOYMENT INSURANCE	2.62	PAYROLL FOR 043020	110	JURY & JURY RELATED	2250
7555 285	4/30/2020	UNEMPLOYMENT INSURANCE	31.99	PAYROLL FOR 043020	110	CO ATTORNEY	2260
7555 286	4/30/2020	UNEMPLOYMENT INSURANCE	56.41	PAYROLL FOR 043020	110	DIST ATTORNEY	2270
7555 287	4/30/2020	UNEMPLOYMENT INSURANCE	118.05	PAYROLL FOR 043020	110	SHERIFF	3160
7555 288	4/30/2020	UNEMPLOYMENT INSURANCE	5.40	PAYROLL FOR 043020	110	FIRE & RESCUE	3210
7555 289	4/30/2020	UNEMPLOYMENT INSURANCE	149.12	PAYROLL FOR 043020	110	DETENTION CENTER	4100
7555 290	4/30/2020	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 043020	110	MENTAL HEALTH-COMMUNITY SERVIC	5300
7555 291	4/30/2020	UNEMPLOYMENT INSURANCE	1.28	PAYROLL FOR 043020	110	MENTAL HEALTH-SPECIALTY SVC	5305
7555 292	4/30/2020	UNEMPLOYMENT INSURANCE	3.41	PAYROLL FOR 043020	110	EXTENSION SERVICES	5310
7555 293	4/30/2020	UNEMPLOYMENT INSURANCE	5.16	PAYROLL FOR 043020	110	DOM VIOLENCE TASK FORCE	5330
7555 294	4/30/2020	UNEMPLOYMENT INSURANCE	3.23	PAYROLL FOR 043020	110	VICTIM ASSISTANCE - VOCA	5340
7555 295	4/30/2020	UNEMPLOYMENT INSURANCE	0.89	PAYROLL FOR 043020	110	VICTIM ASSISTANCE - VCLG	5350
7555 296	4/30/2020	UNEMPLOYMENT INSURANCE	19.70	PAYROLL FOR 043020	110	ROAD & BRIDGE	7100
7555 297	4/30/2020	CELL PHONES	3.69	PAYROLL FOR 043020	110	RECORDS MANAGEMENT	1140
7555 298	4/30/2020	CELL PHONES	80.00	PAYROLL FOR 043020	110	FACILITIES MAINTENANCE	1400

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
7555 299	4/30/2020	CELL PHONES	20.00	PAYROLL FOR 043020	110	JP #1	2210
7555 300	4/30/2020	CELL PHONES	20.00	PAYROLL FOR 043020	110	JP #2	2220
7555 301	4/30/2020	CELL PHONES	20.00	PAYROLL FOR 043020	110	JP #3	2230
7555 302	4/30/2020	CELL PHONES	20.00	PAYROLL FOR 043020	110	JP #4	2240
7555 303	4/30/2020	CELL PHONES	20.00	PAYROLL FOR 043020	110	CO ATTORNEY	2260
7555 304	4/30/2020	CELL PHONES	225.54	PAYROLL FOR 043020	110	DIST ATTORNEY	2270
7555 305	4/30/2020	CELL PHONES	20.00	PAYROLL FOR 043020	110	CONSTABLE #1	3110
7555 306	4/30/2020	CELL PHONES	20.00	PAYROLL FOR 043020	110	CONSTABLE #3	3130
7555 307	4/30/2020	CELL PHONES	20.00	PAYROLL FOR 043020	110	CONSTABLE #4	3140
7555 308	4/30/2020	CELL PHONES	580.00	PAYROLL FOR 043020	110	SHERIFF	3160
7555 309	4/30/2020	CELL PHONES	80.00	PAYROLL FOR 043020	110	FIRE & RESCUE	3210
7555 310	4/30/2020	CELL PHONES	100.00	PAYROLL FOR 043020	110	DETENTION CENTER	4100
7555 311	4/30/2020	CELL PHONES	60.00	PAYROLL FOR 043020	110	EXTENSION SERVICES	5310
7555 312	4/30/2020	CELL PHONES	60.00	PAYROLL FOR 043020	110	VICTIM ASSISTANCE - VOCA	5340
7555 313	4/30/2020	CELL PHONES	80.00	PAYROLL FOR 043020	110	ROAD & BRIDGE	7100
7555 314	4/30/2020	SALARIES-ASS'T DEPT	252.57	PAYROLL FOR 043020	255	CO ATTORNEY	2260
7555 315	4/30/2020	GROUP INSURANCE	61.52	PAYROLL FOR 043020	255	CO ATTORNEY	2260
7555 316	4/30/2020	RETIREMENT	39.81	PAYROLL FOR 043020	255	CO ATTORNEY	2260
7555 317	4/30/2020	SOCIAL SECURITY TAX	17.36	PAYROLL FOR 043020	255	CO ATTORNEY	2260
7555 318	4/30/2020	WORKERS' COMPENSATION INSURANCE	1.34	PAYROLL FOR 043020	255	CO ATTORNEY	2260
7555 319	4/30/2020	UNEMPLOYMENT INSURANCE	0.12	PAYROLL FOR 043020	255	CO ATTORNEY	2260
7555 320	4/30/2020	RESTRICTED	530.64	RESTRICTED	256	CO ATTORNEY	2260
7555 321	4/30/2020	RESTRICTED	91.86	RESTRICTED	256	CO ATTORNEY	2260
7555 322	4/30/2020	RESTRICTED	83.63	RESTRICTED	256	CO ATTORNEY	2260
7555 323	4/30/2020	RESTRICTED	37.82	RESTRICTED	256	CO ATTORNEY	2260
7555 324	4/30/2020	RESTRICTED	1.17	RESTRICTED	256	CO ATTORNEY	2260
7555 325	4/30/2020	RESTRICTED	0.26	RESTRICTED	256	CO ATTORNEY	2260
7555 326	4/30/2020	SALARIES - ASSISTANTS	625.06	PAYROLL FOR 043020	258	CO ATTORNEY	2260
7555 327	4/30/2020	GROUP INSURANCE	213.40	PAYROLL FOR 043020	258	CO ATTORNEY	2260
7555 328	4/30/2020	RETIREMENT	98.50	PAYROLL FOR 043020	258	CO ATTORNEY	2260
7555 329	4/30/2020	SOCIAL SECURITY TAX	39.05	PAYROLL FOR 043020	258	CO ATTORNEY	2260
7555 330	4/30/2020	WORKERS' COMPENSATION INSURANCE	1.38	PAYROLL FOR 043020	258	CO ATTORNEY	2260
7555 331	4/30/2020	UNEMPLOYMENT INSURANCE	0.31	PAYROLL FOR 043020	258	CO ATTORNEY	2260
7555 332	4/30/2020	SALARIES-ASS'T DEPT	712.98	PAYROLL FOR 043020	261	DIST ATTORNEY	2270
7555 333	4/30/2020	GROUP INSURANCE	112.33	PAYROLL FOR 043020	261	DIST ATTORNEY	2270
7555 334	4/30/2020	RETIREMENT	112.37	PAYROLL FOR 043020	261	DIST ATTORNEY	2270
7555 335	4/30/2020	SOCIAL SECURITY TAX	51.15	PAYROLL FOR 043020	261	DIST ATTORNEY	2270
7555 336	4/30/2020	WORKERS' COMPENSATION INSURANCE	1.57	PAYROLL FOR 043020	261	DIST ATTORNEY	2270
7555 337	4/30/2020	UNEMPLOYMENT INSURANCE	0.36	PAYROLL FOR 043020	261	DIST ATTORNEY	2270
7555 338	4/30/2020	SALARIES-ASS'T DEPT	9,108.21	PAYROLL FOR 043020	268	DIST ATTORNEY	2270
7555 339	4/30/2020	GROUP INSURANCE	1,567.95	PAYROLL FOR 043020	268	DIST ATTORNEY	2270
7555 340	4/30/2020	RETIREMENT	1,444.90	PAYROLL FOR 043020	268	DIST ATTORNEY	2270
7555 341	4/30/2020	SOCIAL SECURITY TAX	670.90	PAYROLL FOR 043020	268	DIST ATTORNEY	2270
7555 342	4/30/2020	WORKERS' COMPENSATION INSURANCE	61.50	PAYROLL FOR 043020	268	DIST ATTORNEY	2270
7555 343	4/30/2020	UNEMPLOYMENT INSURANCE	4.59	PAYROLL FOR 043020	268	DIST ATTORNEY	2270
7555 344	4/30/2020	CELL PHONES	60.00	PAYROLL FOR 043020	268	DIST ATTORNEY	2270

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 655 of 748
7555 345	4/30/2020	RESTRICTED	122.77	RESTRICTED	271	SHERIFF	3160	
7555 346	4/30/2020	RESTRICTED	25.80	RESTRICTED	271	SHERIFF	3160	
7555 347	4/30/2020	RESTRICTED	19.34	RESTRICTED	271	SHERIFF	3160	
7555 348	4/30/2020	RESTRICTED	8.54	RESTRICTED	271	SHERIFF	3160	
7555 349	4/30/2020	RESTRICTED	1.04	RESTRICTED	271	SHERIFF	3160	
7555 350	4/30/2020	RESTRICTED	0.06	RESTRICTED	271	SHERIFF	3160	
7555 351	4/30/2020	RESTRICTED	60.00	RESTRICTED	271	SHERIFF	3160	
7555 352	4/30/2020	SALARIES-ASS'T DEPT	4,427.10 *	PAYROLL FOR 043020	770	DETENTION CENTER	4100	
7555 353	4/30/2020	GROUP INSURANCE	522.65 *	PAYROLL FOR 043020	770	DETENTION CENTER	4100	
7555 354	4/30/2020	RETIREMENT	697.71 *	PAYROLL FOR 043020	770	DETENTION CENTER	4100	
7555 355	4/30/2020	SOCIAL SECURITY TAX	335.48 *	PAYROLL FOR 043020	770	DETENTION CENTER	4100	
7555 356	4/30/2020	WORKERS' COMPENSATION INSURANCE	2.66 *	PAYROLL FOR 043020	770	DETENTION CENTER	4100	
7555 357	4/30/2020	UNEMPLOYMENT INSURANCE	2.22 *	PAYROLL FOR 043020	770	DETENTION CENTER	4100	
<i>Total - Wire / Check # 7555 (357 detail records)</i>			1,686,412.13					
7573 1	5/15/2020	SALARY- COUNTY JUDGE	4,236.36	PAYROLL FOR 051520	110	CO JUDGE	1100	
7573 2	5/15/2020	SALARY- COMMISSIONERS	6,970.48	PAYROLL FOR 051520	110	CO COMMISSIONERS'	1110	
7573 3	5/15/2020	SALARY- DEPARTMENT HEAD	2,873.43	PAYROLL FOR 051520	110	HUMAN RESOURCES	1120	
7573 4	5/15/2020	SALARY- DEPARTMENT HEAD	3,013.30	PAYROLL FOR 051520	110	RECORDS MANAGEMENT	1140	
7573 5	5/15/2020	SALARY- DEPARTMENT HEAD	4,379.85	PAYROLL FOR 051520	110	CO AUDITOR	1200	
7573 6	5/15/2020	SALARY- COUNTY TREASURER	3,345.27	PAYROLL FOR 051520	110	CO TREASURER	1210	
7573 7	5/15/2020	SALARY- DEPARTMENT HEAD	3,658.85	PAYROLL FOR 051520	110	PURCHASING AGENT	1220	
7573 8	5/15/2020	SALARY- DEPARTMENT HEAD	2,451.34	PAYROLL FOR 051520	110	COLLECTIONS DEPT	1230	
7573 9	5/15/2020	SALARY- TAX ASSESSOR/COLLECTOR	3,345.27	PAYROLL FOR 051520	110	TAX ASSESSOR/COLLECTOR	1300	
7573 10	5/15/2020	SALARY- DEPARTMENT HEAD	3,720.91	PAYROLL FOR 051520	110	FACILITIES MAINTENANCE	1400	
7573 11	5/15/2020	SALARY- DEPARTMENT HEAD	2,729.48	PAYROLL FOR 051520	110	ELECTIONS ADMINISTRATION	1500	
7573 12	5/15/2020	SALARY- COUNTY CLERK	3,345.27	PAYROLL FOR 051520	110	CO CLERK	2100	
7573 13	5/15/2020	SALARY- DISTRICT CLERK	3,345.27	PAYROLL FOR 051520	110	DIST CLERK	2110	
7573 14	5/15/2020	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 051520	110	COURT OF APPEALS	2120	
7573 15	5/15/2020	SALARY- JUDGE	592.98	PAYROLL FOR 051520	110	47TH	2130	
7573 16	5/15/2020	SALARY- JUDGE	592.98	PAYROLL FOR 051520	110	108TH	2140	
7573 17	5/15/2020	SALARY- JUDGE	592.98	PAYROLL FOR 051520	110	181ST	2150	
7573 18	5/15/2020	SALARY- JUDGE	2,342.98	PAYROLL FOR 051520	110	251ST	2160	
7573 19	5/15/2020	SALARY- JUDGE	592.98	PAYROLL FOR 051520	110	320TH	2170	
7573 20	5/15/2020	SALARY- JUDGE	3,311.12	PAYROLL FOR 051520	110	CCL #1	2190	
7573 21	5/15/2020	SALARY- JUDGE	3,311.12	PAYROLL FOR 051520	110	CCL #2	2200	
7573 22	5/15/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 051520	110	JP #1	2210	
7573 23	5/15/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 051520	110	JP #2	2220	
7573 24	5/15/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 051520	110	JP #3	2230	
7573 25	5/15/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 051520	110	JP #4	2240	
7573 26	5/15/2020	SALARY- COUNTY ATTORNEY	4,370.85	PAYROLL FOR 051520	110	CO ATTORNEY	2260	
7573 27	5/15/2020	SALARY- DISTRICT ATTORNEY	1,419.15	PAYROLL FOR 051520	110	DIST ATTORNEY	2270	
7573 28	5/15/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 051520	110	CONSTABLE #1	3110	
7573 29	5/15/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 051520	110	CONSTABLE #2	3120	
7573 30	5/15/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 051520	110	CONSTABLE #3	3130	
7573 31	5/15/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 051520	110	CONSTABLE #4	3140	
7573 32	5/15/2020	SALARY- SHERIFF	5,137.86	PAYROLL FOR 051520	110	SHERIFF	3160	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 656 of 748
7573	33	5/15/2020	SALARY- DEPARTMENT HEAD	3,175.03	PAYROLL FOR 051520	110	FIRE & RESCUE	3210
7573	34	5/15/2020	SALARY- DEPARTMENT HEAD	3,288.39	PAYROLL FOR 051520	110	EXTENSION SERVICES	5310
7573	35	5/15/2020	SALARY- DEPARTMENT HEAD	2,200.25	PAYROLL FOR 051520	110	VICTIM ASSISTANCE - VOCA	5340
7573	36	5/15/2020	SALARY- DEPARTMENT HEAD	3,162.70	PAYROLL FOR 051520	110	ROAD & BRIDGE	7100
7573	37	5/15/2020	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 051520	110	CO JUDGE	1100
7573	38	5/15/2020	SALARIES- ASSISTANTS	5,281.35	PAYROLL FOR 051520	110	HUMAN RESOURCES	1120
7573	39	5/15/2020	SALARIES- ASSISTANTS	8,180.57	PAYROLL FOR 051520	110	RECORDS MANAGEMENT	1140
7573	40	5/15/2020	SALARIES- ASSISTANTS	12,560.32	PAYROLL FOR 051520	110	CO AUDITOR	1200
7573	41	5/15/2020	SALARIES- ASSISTANTS	3,549.25	PAYROLL FOR 051520	110	CO TREASURER	1210
7573	42	5/15/2020	SALARIES- ASSISTANTS	7,245.02	PAYROLL FOR 051520	110	PURCHASING AGENT	1220
7573	43	5/15/2020	SALARIES- ASSISTANTS	3,335.39	PAYROLL FOR 051520	110	COLLECTIONS DEPT	1230
7573	44	5/15/2020	SALARIES- ASSISTANTS	29,835.25	PAYROLL FOR 051520	110	TAX ASSESSOR/COLLECTOR	1300
7573	45	5/15/2020	SALARIES- ASSISTANTS	36,773.04	PAYROLL FOR 051520	110	FACILITIES MAINTENANCE	1400
7573	46	5/15/2020	SALARIES- ASSISTANTS	5,353.72	PAYROLL FOR 051520	110	ELECTIONS ADMINISTRATION	1500
7573	47	5/15/2020	SALARIES- ASSISTANTS	24,182.14	PAYROLL FOR 051520	110	CO CLERK	2100
7573	48	5/15/2020	SALARIES- ASSISTANTS	31,814.88	PAYROLL FOR 051520	110	DIST CLERK	2110
7573	49	5/15/2020	SALARIES- ASSISTANTS	9,585.96	PAYROLL FOR 051520	110	47TH	2130
7573	50	5/15/2020	SALARIES- ASSISTANTS	9,555.96	PAYROLL FOR 051520	110	108TH	2140
7573	51	5/15/2020	SALARIES- ASSISTANTS	9,580.96	PAYROLL FOR 051520	110	181ST	2150
7573	52	5/15/2020	SALARIES- ASSISTANTS	10,372.63	PAYROLL FOR 051520	110	251ST	2160
7573	53	5/15/2020	SALARIES- ASSISTANTS	9,585.96	PAYROLL FOR 051520	110	320TH	2170
7573	54	5/15/2020	SALARIES- ASSISTANTS	9,495.85	PAYROLL FOR 051520	110	CCL #1	2190
7573	55	5/15/2020	SALARIES- ASSISTANTS	9,525.85	PAYROLL FOR 051520	110	CCL #2	2200
7573	56	5/15/2020	SALARIES- ASSISTANTS	4,794.21	PAYROLL FOR 051520	110	JP #1	2210
7573	57	5/15/2020	SALARIES- ASSISTANTS	3,282.31	PAYROLL FOR 051520	110	JP #2	2220
7573	58	5/15/2020	SALARIES- ASSISTANTS	4,957.42	PAYROLL FOR 051520	110	JP #3	2230
7573	59	5/15/2020	SALARIES- ASSISTANTS	3,282.40	PAYROLL FOR 051520	110	JP #4	2240
7573	60	5/15/2020	SALARIES- ASSISTANTS	5,132.67	PAYROLL FOR 051520	110	JURY & JURY RELATED	2250
7573	61	5/15/2020	SALARIES- ASSISTANTS	63,939.57	PAYROLL FOR 051520	110	CO ATTORNEY	2260
7573	62	5/15/2020	SALARIES- ASSISTANTS	96,548.38	PAYROLL FOR 051520	110	DIST ATTORNEY	2270
7573	63	5/15/2020	SALARIES- ASSISTANTS	230,312.56	PAYROLL FOR 051520	110	SHERIFF	3160
7573	64	5/15/2020	SALARIES- ASSISTANTS	6,651.87	PAYROLL FOR 051520	110	FIRE & RESCUE	3210
7573	65	5/15/2020	SALARIES- ASSISTANTS	292,428.99	PAYROLL FOR 051520	110	DETENTION CENTER	4100
7573	66	5/15/2020	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 051520	110	MENTAL HEALTH-COMMUNITY SERVIC	5300
7573	67	5/15/2020	SALARIES- ASSISTANTS	2,550.00	PAYROLL FOR 051520	110	MENTAL HEALTH-SPECIALTY SVC	5305
7573	68	5/15/2020	SALARIES- ASSISTANTS	2,919.09	PAYROLL FOR 051520	110	EXTENSION SERVICES	5310
7573	69	5/15/2020	SALARIES- ASSISTANTS	10,318.56	PAYROLL FOR 051520	110	DOM VIOLENCE TASK FORCE	5330
7573	70	5/15/2020	SALARIES- ASSISTANTS	4,188.02	PAYROLL FOR 051520	110	VICTIM ASSISTANCE - VOCA	5340
7573	71	5/15/2020	SALARIES- ASSISTANTS	1,785.00	PAYROLL FOR 051520	110	VICTIM ASSISTANCE - VCLG	5350
7573	72	5/15/2020	SALARIES- ASSISTANTS	37,263.88	PAYROLL FOR 051520	110	ROAD & BRIDGE	7100
7573	73	5/15/2020	SALARIES- EXTRA STAFFING	196.10	PAYROLL FOR 051520	110	FACILITIES MAINTENANCE	1400
7573	74	5/15/2020	SALARIES- EXTRA STAFFING	368.30	PAYROLL FOR 051520	110	ELECTIONS ADMINISTRATION	1500
7573	75	5/15/2020	SALARIES- EXTRA STAFFING	97.67	PAYROLL FOR 051520	110	108TH	2140
7573	76	5/15/2020	SALARIES- EXTRA STAFFING	97.67	PAYROLL FOR 051520	110	320TH	2170
7573	77	5/15/2020	SALARIES- EXTRA STAFFING	2,087.93	PAYROLL FOR 051520	110	SHERIFF	3160
7573	78	5/15/2020	SALARIES- EXTRA STAFFING	301.14	PAYROLL FOR 051520	110	FIRE & RESCUE	3210

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
7573 79	5/15/2020	SALARIES- EXTRA STAFFING	6,717.98	PAYROLL FOR 051520	110	DETENTION CENTER	4100
7573 80	5/15/2020	SALARIES- GRAND JURY BAILIFF	100.00	PAYROLL FOR 051520	110	JURY & JURY RELATED	2250
7573 81	5/15/2020	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 051520	110	CO JUDGE	1100
7573 82	5/15/2020	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 051520	110	CCL #1	2190
7573 83	5/15/2020	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 051520	110	CCL #2	2200
7573 84	5/15/2020	SALARIES- SUPPLEMENTAL	1,750.00	PAYROLL FOR 051520	110	CO ATTORNEY	2260
7573 85	5/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 051520	110	CO JUDGE	1100
7573 86	5/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 051520	110	47TH	2130
7573 87	5/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 051520	110	108TH	2140
7573 88	5/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 051520	110	181ST	2150
7573 89	5/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 051520	110	251ST	2160
7573 90	5/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 051520	110	320TH	2170
7573 91	5/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 051520	110	CCL #1	2190
7573 92	5/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 051520	110	CCL #2	2200
7573 93	5/15/2020	SALARIES- AUTO ALLOWANCE	525.00	PAYROLL FOR 051520	110	EXTENSION SERVICES	5310
7573 94	5/15/2020	GROUP INSURANCE	1,044.08	PAYROLL FOR 051520	110	CO JUDGE	1100
7573 95	5/15/2020	GROUP INSURANCE	1,061.60	PAYROLL FOR 051520	110	CO COMMISSIONERS'	1110
7573 96	5/15/2020	GROUP INSURANCE	2,089.38	PAYROLL FOR 051520	110	HUMAN RESOURCES	1120
7573 97	5/15/2020	GROUP INSURANCE	3,134.68	PAYROLL FOR 051520	110	RECORDS MANAGEMENT	1140
7573 98	5/15/2020	GROUP INSURANCE	3,134.68	PAYROLL FOR 051520	110	CO AUDITOR	1200
7573 99	5/15/2020	GROUP INSURANCE	1,566.73	PAYROLL FOR 051520	110	CO TREASURER	1210
7573 100	5/15/2020	GROUP INSURANCE	2,097.53	PAYROLL FOR 051520	110	PURCHASING AGENT	1220
7573 101	5/15/2020	GROUP INSURANCE	1,567.95	PAYROLL FOR 051520	110	COLLECTIONS DEPT	1230
7573 102	5/15/2020	GROUP INSURANCE	8,386.46	PAYROLL FOR 051520	110	TAX ASSESSOR/COLLECTOR	1300
7573 103	5/15/2020	GROUP INSURANCE	12,014.82	PAYROLL FOR 051520	110	FACILITIES MAINTENANCE	1400
7573 104	5/15/2020	GROUP INSURANCE	2,088.16	PAYROLL FOR 051520	110	ELECTIONS ADMINISTRATION	1500
7573 105	5/15/2020	GROUP INSURANCE	7,320.37	PAYROLL FOR 051520	110	CO CLERK	2100
7573 106	5/15/2020	GROUP INSURANCE	6,832.76	PAYROLL FOR 051520	110	DIST CLERK	2110
7573 107	5/15/2020	GROUP INSURANCE	1,053.45	PAYROLL FOR 051520	110	47TH	2130
7573 108	5/15/2020	GROUP INSURANCE	1,567.95	PAYROLL FOR 051520	110	108TH	2140
7573 109	5/15/2020	GROUP INSURANCE	538.95	PAYROLL FOR 051520	110	181ST	2150
7573 110	5/15/2020	GROUP INSURANCE	1,562.67	PAYROLL FOR 051520	110	251ST	2160
7573 111	5/15/2020	GROUP INSURANCE	1,566.73	PAYROLL FOR 051520	110	320TH	2170
7573 112	5/15/2020	GROUP INSURANCE	2,090.60	PAYROLL FOR 051520	110	CCL #1	2190
7573 113	5/15/2020	GROUP INSURANCE	2,089.38	PAYROLL FOR 051520	110	CCL #2	2200
7573 114	5/15/2020	GROUP INSURANCE	1,576.10	PAYROLL FOR 051520	110	JP #1	2210
7573 115	5/15/2020	GROUP INSURANCE	1,053.45	PAYROLL FOR 051520	110	JP #2	2220
7573 116	5/15/2020	GROUP INSURANCE	1,574.88	PAYROLL FOR 051520	110	JP #3	2230
7573 117	5/15/2020	GROUP INSURANCE	1,053.45	PAYROLL FOR 051520	110	JP #4	2240
7573 118	5/15/2020	GROUP INSURANCE	1,053.45	PAYROLL FOR 051520	110	JURY & JURY RELATED	2250
7573 119	5/15/2020	GROUP INSURANCE	11,133.57	PAYROLL FOR 051520	110	CO ATTORNEY	2260
7573 120	5/15/2020	GROUP INSURANCE	13,499.01	PAYROLL FOR 051520	110	DIST ATTORNEY	2270
7573 121	5/15/2020	GROUP INSURANCE	522.65	PAYROLL FOR 051520	110	CONSTABLE #1	3110
7573 122	5/15/2020	GROUP INSURANCE	522.65	PAYROLL FOR 051520	110	CONSTABLE #2	3120
7573 123	5/15/2020	GROUP INSURANCE	522.65	PAYROLL FOR 051520	110	CONSTABLE #3	3130
7573 124	5/15/2020	GROUP INSURANCE	522.65	PAYROLL FOR 051520	110	CONSTABLE #4	3140

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 658 of 748
7573 125	5/15/2020	GROUP INSURANCE	45,995.82	PAYROLL FOR 051520	110	SHERIFF	3160	
7573 126	5/15/2020	GROUP INSURANCE	1,576.10	PAYROLL FOR 051520	110	FIRE & RESCUE	3210	
7573 127	5/15/2020	GROUP INSURANCE	67,965.78	PAYROLL FOR 051520	110	DETENTION CENTER	4100	
7573 128	5/15/2020	GROUP INSURANCE	521.43	PAYROLL FOR 051520	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7573 129	5/15/2020	GROUP INSURANCE	522.65	PAYROLL FOR 051520	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7573 130	5/15/2020	GROUP INSURANCE	529.58	PAYROLL FOR 051520	110	EXTENSION SERVICES	5310	
7573 131	5/15/2020	GROUP INSURANCE	1,576.10	PAYROLL FOR 051520	110	DOM VIOLENCE TASK FORCE	5330	
7573 132	5/15/2020	GROUP INSURANCE	1,566.73	PAYROLL FOR 051520	110	VICTIM ASSISTANCE - VOCA	5340	
7573 133	5/15/2020	GROUP INSURANCE	522.65	PAYROLL FOR 051520	110	VICTIM ASSISTANCE - VCLG	5350	
7573 134	5/15/2020	GROUP INSURANCE	9,424.83	PAYROLL FOR 051520	110	ROAD & BRIDGE	7100	
7573 135	5/15/2020	RETIREMENT	1,191.42	PAYROLL FOR 051520	110	CO JUDGE	1100	
7573 136	5/15/2020	RETIREMENT	1,098.56	PAYROLL FOR 051520	110	CO COMMISSIONERS'	1110	
7573 137	5/15/2020	RETIREMENT	1,285.18	PAYROLL FOR 051520	110	HUMAN RESOURCES	1120	
7573 138	5/15/2020	RETIREMENT	1,764.17	PAYROLL FOR 051520	110	RECORDS MANAGEMENT	1140	
7573 139	5/15/2020	RETIREMENT	2,669.79	PAYROLL FOR 051520	110	CO AUDITOR	1200	
7573 140	5/15/2020	RETIREMENT	1,086.57	PAYROLL FOR 051520	110	CO TREASURER	1210	
7573 141	5/15/2020	RETIREMENT	1,718.44	PAYROLL FOR 051520	110	PURCHASING AGENT	1220	
7573 142	5/15/2020	RETIREMENT	911.99	PAYROLL FOR 051520	110	COLLECTIONS DEPT	1230	
7573 143	5/15/2020	RETIREMENT	5,229.24	PAYROLL FOR 051520	110	TAX ASSESSOR/COLLECTOR	1300	
7573 144	5/15/2020	RETIREMENT	6,425.34	PAYROLL FOR 051520	110	FACILITIES MAINTENANCE	1400	
7573 145	5/15/2020	RETIREMENT	1,331.95	PAYROLL FOR 051520	110	ELECTIONS ADMINISTRATION	1500	
7573 146	5/15/2020	RETIREMENT	4,338.32	PAYROLL FOR 051520	110	CO CLERK	2100	
7573 147	5/15/2020	RETIREMENT	5,541.20	PAYROLL FOR 051520	110	DIST CLERK	2110	
7573 148	5/15/2020	RETIREMENT	54.96	PAYROLL FOR 051520	110	COURT OF APPEALS	2120	
7573 149	5/15/2020	RETIREMENT	1,628.94	PAYROLL FOR 051520	110	47TH	2130	
7573 150	5/15/2020	RETIREMENT	1,624.21	PAYROLL FOR 051520	110	108TH	2140	
7573 151	5/15/2020	RETIREMENT	1,628.15	PAYROLL FOR 051520	110	181ST	2150	
7573 152	5/15/2020	RETIREMENT	2,028.72	PAYROLL FOR 051520	110	251ST	2160	
7573 153	5/15/2020	RETIREMENT	1,628.94	PAYROLL FOR 051520	110	320TH	2170	
7573 154	5/15/2020	RETIREMENT	2,594.73	PAYROLL FOR 051520	110	CCL #1	2190	
7573 155	5/15/2020	RETIREMENT	2,599.45	PAYROLL FOR 051520	110	CCL #2	2200	
7573 156	5/15/2020	RETIREMENT	1,285.94	PAYROLL FOR 051520	110	JP #1	2210	
7573 157	5/15/2020	RETIREMENT	1,047.66	PAYROLL FOR 051520	110	JP #2	2220	
7573 158	5/15/2020	RETIREMENT	1,311.67	PAYROLL FOR 051520	110	JP #3	2230	
7573 159	5/15/2020	RETIREMENT	1,047.68	PAYROLL FOR 051520	110	JP #4	2240	
7573 160	5/15/2020	RETIREMENT	808.91	PAYROLL FOR 051520	110	JURY & JURY RELATED	2250	
7573 161	5/15/2020	RETIREMENT	11,044.66	PAYROLL FOR 051520	110	CO ATTORNEY	2260	
7573 162	5/15/2020	RETIREMENT	15,474.38	PAYROLL FOR 051520	110	DIST ATTORNEY	2270	
7573 163	5/15/2020	RETIREMENT	366.08	PAYROLL FOR 051520	110	CONSTABLE #1	3110	
7573 164	5/15/2020	RETIREMENT	362.93	PAYROLL FOR 051520	110	CONSTABLE #2	3120	
7573 165	5/15/2020	RETIREMENT	366.08	PAYROLL FOR 051520	110	CONSTABLE #3	3130	
7573 166	5/15/2020	RETIREMENT	366.08	PAYROLL FOR 051520	110	CONSTABLE #4	3140	
7573 167	5/15/2020	RETIREMENT	37,425.46	PAYROLL FOR 051520	110	SHERIFF	3160	
7573 168	5/15/2020	RETIREMENT	1,608.78	PAYROLL FOR 051520	110	FIRE & RESCUE	3210	
7573 169	5/15/2020	RETIREMENT	47,009.68	PAYROLL FOR 051520	110	DETENTION CENTER	4100	
7573 170	5/15/2020	RETIREMENT	333.54	PAYROLL FOR 051520	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 659 of 748
7573 171	5/15/2020	RETIREMENT	401.88	PAYROLL FOR 051520	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7573 172	5/15/2020	RETIREMENT	460.05	PAYROLL FOR 051520	110	EXTENSION SERVICES	5310	
7573 173	5/15/2020	RETIREMENT	1,626.21	PAYROLL FOR 051520	110	DOM VIOLENCE TASK FORCE	5330	
7573 174	5/15/2020	RETIREMENT	1,016.25	PAYROLL FOR 051520	110	VICTIM ASSISTANCE - VOCA	5340	
7573 175	5/15/2020	RETIREMENT	281.32	PAYROLL FOR 051520	110	VICTIM ASSISTANCE - VCLG	5350	
7573 176	5/15/2020	RETIREMENT	6,383.85	PAYROLL FOR 051520	110	ROAD & BRIDGE	7100	
7573 177	5/15/2020	SOCIAL SECURITY TAX	550.40	PAYROLL FOR 051520	110	CO JUDGE	1100	
7573 178	5/15/2020	SOCIAL SECURITY TAX	493.79	PAYROLL FOR 051520	110	CO COMMISSIONERS'	1110	
7573 179	5/15/2020	SOCIAL SECURITY TAX	562.21	PAYROLL FOR 051520	110	HUMAN RESOURCES	1120	
7573 180	5/15/2020	SOCIAL SECURITY TAX	772.92	PAYROLL FOR 051520	110	RECORDS MANAGEMENT	1140	
7573 181	5/15/2020	SOCIAL SECURITY TAX	1,214.01	PAYROLL FOR 051520	110	CO AUDITOR	1200	
7573 182	5/15/2020	SOCIAL SECURITY TAX	508.08	PAYROLL FOR 051520	110	CO TREASURER	1210	
7573 183	5/15/2020	SOCIAL SECURITY TAX	797.25	PAYROLL FOR 051520	110	PURCHASING AGENT	1220	
7573 184	5/15/2020	SOCIAL SECURITY TAX	414.79	PAYROLL FOR 051520	110	COLLECTIONS DEPT	1230	
7573 185	5/15/2020	SOCIAL SECURITY TAX	2,322.85	PAYROLL FOR 051520	110	TAX ASSESSOR/COLLECTOR	1300	
7573 186	5/15/2020	SOCIAL SECURITY TAX	2,927.81	PAYROLL FOR 051520	110	FACILITIES MAINTENANCE	1400	
7573 187	5/15/2020	SOCIAL SECURITY TAX	617.81	PAYROLL FOR 051520	110	ELECTIONS ADMINISTRATION	1500	
7573 188	5/15/2020	SOCIAL SECURITY TAX	1,921.60	PAYROLL FOR 051520	110	CO CLERK	2100	
7573 189	5/15/2020	SOCIAL SECURITY TAX	2,493.68	PAYROLL FOR 051520	110	DIST CLERK	2110	
7573 190	5/15/2020	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 051520	110	COURT OF APPEALS	2120	
7573 191	5/15/2020	SOCIAL SECURITY TAX	759.07	PAYROLL FOR 051520	110	47TH	2130	
7573 192	5/15/2020	SOCIAL SECURITY TAX	767.60	PAYROLL FOR 051520	110	108TH	2140	
7573 193	5/15/2020	SOCIAL SECURITY TAX	769.10	PAYROLL FOR 051520	110	181ST	2150	
7573 194	5/15/2020	SOCIAL SECURITY TAX	964.71	PAYROLL FOR 051520	110	251ST	2160	
7573 195	5/15/2020	SOCIAL SECURITY TAX	749.95	PAYROLL FOR 051520	110	320TH	2170	
7573 196	5/15/2020	SOCIAL SECURITY TAX	1,175.21	PAYROLL FOR 051520	110	CCL #1	2190	
7573 197	5/15/2020	SOCIAL SECURITY TAX	1,222.72	PAYROLL FOR 051520	110	CCL #2	2200	
7573 198	5/15/2020	SOCIAL SECURITY TAX	583.36	PAYROLL FOR 051520	110	JP #1	2210	
7573 199	5/15/2020	SOCIAL SECURITY TAX	483.26	PAYROLL FOR 051520	110	JP #2	2220	
7573 200	5/15/2020	SOCIAL SECURITY TAX	592.39	PAYROLL FOR 051520	110	JP #3	2230	
7573 201	5/15/2020	SOCIAL SECURITY TAX	477.90	PAYROLL FOR 051520	110	JP #4	2240	
7573 202	5/15/2020	SOCIAL SECURITY TAX	379.55	PAYROLL FOR 051520	110	JURY & JURY RELATED	2250	
7573 203	5/15/2020	SOCIAL SECURITY TAX	5,052.63	PAYROLL FOR 051520	110	CO ATTORNEY	2260	
7573 204	5/15/2020	SOCIAL SECURITY TAX	7,168.94	PAYROLL FOR 051520	110	DIST ATTORNEY	2270	
7573 205	5/15/2020	SOCIAL SECURITY TAX	171.27	PAYROLL FOR 051520	110	CONSTABLE #1	3110	
7573 206	5/15/2020	SOCIAL SECURITY TAX	160.49	PAYROLL FOR 051520	110	CONSTABLE #2	3120	
7573 207	5/15/2020	SOCIAL SECURITY TAX	167.55	PAYROLL FOR 051520	110	CONSTABLE #3	3130	
7573 208	5/15/2020	SOCIAL SECURITY TAX	168.55	PAYROLL FOR 051520	110	CONSTABLE #4	3140	
7573 209	5/15/2020	SOCIAL SECURITY TAX	16,954.22	PAYROLL FOR 051520	110	SHERIFF	3160	
7573 210	5/15/2020	SOCIAL SECURITY TAX	719.09	PAYROLL FOR 051520	110	FIRE & RESCUE	3210	
7573 211	5/15/2020	SOCIAL SECURITY TAX	21,325.34	PAYROLL FOR 051520	110	DETENTION CENTER	4100	
7573 212	5/15/2020	SOCIAL SECURITY TAX	157.01	PAYROLL FOR 051520	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7573 213	5/15/2020	SOCIAL SECURITY TAX	190.72	PAYROLL FOR 051520	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7573 214	5/15/2020	SOCIAL SECURITY TAX	510.14	PAYROLL FOR 051520	110	EXTENSION SERVICES	5310	
7573 215	5/15/2020	SOCIAL SECURITY TAX	734.69	PAYROLL FOR 051520	110	DOM VIOLENCE TASK FORCE	5330	
7573 216	5/15/2020	SOCIAL SECURITY TAX	455.77	PAYROLL FOR 051520	110	VICTIM ASSISTANCE - VOCA	5340	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
7573 217	5/15/2020	SOCIAL SECURITY TAX	115.86	PAYROLL FOR 051520	110	VICTIM ASSISTANCE - VCLG	5350
7573 218	5/15/2020	SOCIAL SECURITY TAX	2,873.15	PAYROLL FOR 051520	110	ROAD & BRIDGE	7100
7573 219	5/15/2020	WORKERS' COMPENSATION INSURANCE	4.54	PAYROLL FOR 051520	110	CO JUDGE	1100
7573 220	5/15/2020	WORKERS' COMPENSATION INSURANCE	33.44	PAYROLL FOR 051520	110	CO COMMISSIONERS'	1110
7573 221	5/15/2020	WORKERS' COMPENSATION INSURANCE	4.89	PAYROLL FOR 051520	110	HUMAN RESOURCES	1120
7573 222	5/15/2020	WORKERS' COMPENSATION INSURANCE	6.73	PAYROLL FOR 051520	110	RECORDS MANAGEMENT	1140
7573 223	5/15/2020	WORKERS' COMPENSATION INSURANCE	10.18	PAYROLL FOR 051520	110	CO AUDITOR	1200
7573 224	5/15/2020	WORKERS' COMPENSATION INSURANCE	4.14	PAYROLL FOR 051520	110	CO TREASURER	1210
7573 225	5/15/2020	WORKERS' COMPENSATION INSURANCE	6.55	PAYROLL FOR 051520	110	PURCHASING AGENT	1220
7573 226	5/15/2020	WORKERS' COMPENSATION INSURANCE	3.47	PAYROLL FOR 051520	110	COLLECTIONS DEPT	1230
7573 227	5/15/2020	WORKERS' COMPENSATION INSURANCE	19.89	PAYROLL FOR 051520	110	TAX ASSESSOR/COLLECTOR	1300
7573 228	5/15/2020	WORKERS' COMPENSATION INSURANCE	448.14	PAYROLL FOR 051520	110	FACILITIES MAINTENANCE	1400
7573 229	5/15/2020	WORKERS' COMPENSATION INSURANCE	5.07	PAYROLL FOR 051520	110	ELECTIONS ADMINISTRATION	1500
7573 230	5/15/2020	WORKERS' COMPENSATION INSURANCE	16.53	PAYROLL FOR 051520	110	CO CLERK	2100
7573 231	5/15/2020	WORKERS' COMPENSATION INSURANCE	21.10	PAYROLL FOR 051520	110	DIST CLERK	2110
7573 232	5/15/2020	WORKERS' COMPENSATION INSURANCE	5.75	PAYROLL FOR 051520	110	47TH	2130
7573 233	5/15/2020	WORKERS' COMPENSATION INSURANCE	5.85	PAYROLL FOR 051520	110	108TH	2140
7573 234	5/15/2020	WORKERS' COMPENSATION INSURANCE	5.75	PAYROLL FOR 051520	110	181ST	2150
7573 235	5/15/2020	WORKERS' COMPENSATION INSURANCE	6.23	PAYROLL FOR 051520	110	251ST	2160
7573 236	5/15/2020	WORKERS' COMPENSATION INSURANCE	5.75	PAYROLL FOR 051520	110	320TH	2170
7573 237	5/15/2020	WORKERS' COMPENSATION INSURANCE	9.88	PAYROLL FOR 051520	110	CCL #1	2190
7573 238	5/15/2020	WORKERS' COMPENSATION INSURANCE	9.89	PAYROLL FOR 051520	110	CCL #2	2200
7573 239	5/15/2020	WORKERS' COMPENSATION INSURANCE	4.89	PAYROLL FOR 051520	110	JP #1	2210
7573 240	5/15/2020	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 051520	110	JP #2	2220
7573 241	5/15/2020	WORKERS' COMPENSATION INSURANCE	4.99	PAYROLL FOR 051520	110	JP #3	2230
7573 242	5/15/2020	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 051520	110	JP #4	2240
7573 243	5/15/2020	WORKERS' COMPENSATION INSURANCE	3.14	PAYROLL FOR 051520	110	JURY & JURY RELATED	2250
7573 244	5/15/2020	WORKERS' COMPENSATION INSURANCE	270.60	PAYROLL FOR 051520	110	CO ATTORNEY	2260
7573 245	5/15/2020	WORKERS' COMPENSATION INSURANCE	294.45	PAYROLL FOR 051520	110	DIST ATTORNEY	2270
7573 246	5/15/2020	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 051520	110	CONSTABLE #1	3110
7573 247	5/15/2020	WORKERS' COMPENSATION INSURANCE	19.57	PAYROLL FOR 051520	110	CONSTABLE #2	3120
7573 248	5/15/2020	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 051520	110	CONSTABLE #3	3130
7573 249	5/15/2020	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 051520	110	CONSTABLE #4	3140
7573 250	5/15/2020	WORKERS' COMPENSATION INSURANCE	1,891.00	PAYROLL FOR 051520	110	SHERIFF	3160
7573 251	5/15/2020	WORKERS' COMPENSATION INSURANCE	47.98	PAYROLL FOR 051520	110	FIRE & RESCUE	3210
7573 252	5/15/2020	WORKERS' COMPENSATION INSURANCE	2,457.34	PAYROLL FOR 051520	110	DETENTION CENTER	4100
7573 253	5/15/2020	WORKERS' COMPENSATION INSURANCE	1.27	PAYROLL FOR 051520	110	MENTAL HEALTH-COMMUNITY SERVIC	5300
7573 254	5/15/2020	WORKERS' COMPENSATION INSURANCE	1.53	PAYROLL FOR 051520	110	MENTAL HEALTH-SPECIALTY SVC	5305
7573 255	5/15/2020	WORKERS' COMPENSATION INSURANCE	16.87	PAYROLL FOR 051520	110	EXTENSION SERVICES	5310
7573 256	5/15/2020	WORKERS' COMPENSATION INSURANCE	39.07	PAYROLL FOR 051520	110	DOM VIOLENCE TASK FORCE	5330
7573 257	5/15/2020	WORKERS' COMPENSATION INSURANCE	14.18	PAYROLL FOR 051520	110	VICTIM ASSISTANCE - VOCA	5340
7573 258	5/15/2020	WORKERS' COMPENSATION INSURANCE	3.93	PAYROLL FOR 051520	110	VICTIM ASSISTANCE - VCLG	5350
7573 259	5/15/2020	WORKERS' COMPENSATION INSURANCE	858.38	PAYROLL FOR 051520	110	ROAD & BRIDGE	7100
7573 260	5/15/2020	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 051520	110	CO JUDGE	1100
7573 261	5/15/2020	UNEMPLOYMENT INSURANCE	4.08	PAYROLL FOR 051520	110	HUMAN RESOURCES	1120
7573 262	5/15/2020	UNEMPLOYMENT INSURANCE	5.60	PAYROLL FOR 051520	110	RECORDS MANAGEMENT	1140

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
7573 263	5/15/2020	UNEMPLOYMENT INSURANCE	8.47	PAYROLL FOR 051520	110	CO AUDITOR	1200
7573 264	5/15/2020	UNEMPLOYMENT INSURANCE	1.78	PAYROLL FOR 051520	110	CO TREASURER	1210
7573 265	5/15/2020	UNEMPLOYMENT INSURANCE	5.45	PAYROLL FOR 051520	110	PURCHASING AGENT	1220
7573 266	5/15/2020	UNEMPLOYMENT INSURANCE	2.90	PAYROLL FOR 051520	110	COLLECTIONS DEPT	1230
7573 267	5/15/2020	UNEMPLOYMENT INSURANCE	14.94	PAYROLL FOR 051520	110	TAX ASSESSOR/COLLECTOR	1300
7573 268	5/15/2020	UNEMPLOYMENT INSURANCE	20.37	PAYROLL FOR 051520	110	FACILITIES MAINTENANCE	1400
7573 269	5/15/2020	UNEMPLOYMENT INSURANCE	4.22	PAYROLL FOR 051520	110	ELECTIONS ADMINISTRATION	1500
7573 270	5/15/2020	UNEMPLOYMENT INSURANCE	12.10	PAYROLL FOR 051520	110	CO CLERK	2100
7573 271	5/15/2020	UNEMPLOYMENT INSURANCE	15.90	PAYROLL FOR 051520	110	DIST CLERK	2110
7573 272	5/15/2020	UNEMPLOYMENT INSURANCE	4.80	PAYROLL FOR 051520	110	47TH	2130
7573 273	5/15/2020	UNEMPLOYMENT INSURANCE	4.89	PAYROLL FOR 051520	110	108TH	2140
7573 274	5/15/2020	UNEMPLOYMENT INSURANCE	4.80	PAYROLL FOR 051520	110	181ST	2150
7573 275	5/15/2020	UNEMPLOYMENT INSURANCE	5.19	PAYROLL FOR 051520	110	251ST	2160
7573 276	5/15/2020	UNEMPLOYMENT INSURANCE	4.80	PAYROLL FOR 051520	110	320TH	2170
7573 277	5/15/2020	UNEMPLOYMENT INSURANCE	4.74	PAYROLL FOR 051520	110	CCL #1	2190
7573 278	5/15/2020	UNEMPLOYMENT INSURANCE	4.76	PAYROLL FOR 051520	110	CCL #2	2200
7573 279	5/15/2020	UNEMPLOYMENT INSURANCE	2.41	PAYROLL FOR 051520	110	JP #1	2210
7573 280	5/15/2020	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 051520	110	JP #2	2220
7573 281	5/15/2020	UNEMPLOYMENT INSURANCE	2.49	PAYROLL FOR 051520	110	JP #3	2230
7573 282	5/15/2020	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 051520	110	JP #4	2240
7573 283	5/15/2020	UNEMPLOYMENT INSURANCE	2.62	PAYROLL FOR 051520	110	JURY & JURY RELATED	2250
7573 284	5/15/2020	UNEMPLOYMENT INSURANCE	31.99	PAYROLL FOR 051520	110	CO ATTORNEY	2260
7573 285	5/15/2020	UNEMPLOYMENT INSURANCE	48.36	PAYROLL FOR 051520	110	DIST ATTORNEY	2270
7573 286	5/15/2020	UNEMPLOYMENT INSURANCE	117.54	PAYROLL FOR 051520	110	SHERIFF	3160
7573 287	5/15/2020	UNEMPLOYMENT INSURANCE	5.11	PAYROLL FOR 051520	110	FIRE & RESCUE	3210
7573 288	5/15/2020	UNEMPLOYMENT INSURANCE	149.68	PAYROLL FOR 051520	110	DETENTION CENTER	4100
7573 289	5/15/2020	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 051520	110	MENTAL HEALTH-COMMUNITY SERVIC	5300
7573 290	5/15/2020	UNEMPLOYMENT INSURANCE	1.28	PAYROLL FOR 051520	110	MENTAL HEALTH-SPECIALTY SVC	5305
7573 291	5/15/2020	UNEMPLOYMENT INSURANCE	3.41	PAYROLL FOR 051520	110	EXTENSION SERVICES	5310
7573 292	5/15/2020	UNEMPLOYMENT INSURANCE	5.16	PAYROLL FOR 051520	110	DOM VIOLENCE TASK FORCE	5330
7573 293	5/15/2020	UNEMPLOYMENT INSURANCE	3.23	PAYROLL FOR 051520	110	VICTIM ASSISTANCE - VOCA	5340
7573 294	5/15/2020	UNEMPLOYMENT INSURANCE	0.89	PAYROLL FOR 051520	110	VICTIM ASSISTANCE - VCLG	5350
7573 295	5/15/2020	UNEMPLOYMENT INSURANCE	20.26	PAYROLL FOR 051520	110	ROAD & BRIDGE	7100
7573 296	5/15/2020	CELL PHONES	80.00	PAYROLL FOR 051520	110	FACILITIES MAINTENANCE	1400
7573 297	5/15/2020	CELL PHONES	20.00	PAYROLL FOR 051520	110	JP #1	2210
7573 298	5/15/2020	CELL PHONES	20.00	PAYROLL FOR 051520	110	JP #2	2220
7573 299	5/15/2020	CELL PHONES	20.00	PAYROLL FOR 051520	110	JP #3	2230
7573 300	5/15/2020	CELL PHONES	20.00	PAYROLL FOR 051520	110	JP #4	2240
7573 301	5/15/2020	CELL PHONES	20.00	PAYROLL FOR 051520	110	CO ATTORNEY	2260
7573 302	5/15/2020	CELL PHONES	220.00	PAYROLL FOR 051520	110	DIST ATTORNEY	2270
7573 303	5/15/2020	CELL PHONES	20.00	PAYROLL FOR 051520	110	CONSTABLE #1	3110
7573 304	5/15/2020	CELL PHONES	20.00	PAYROLL FOR 051520	110	CONSTABLE #3	3130
7573 305	5/15/2020	CELL PHONES	20.00	PAYROLL FOR 051520	110	CONSTABLE #4	3140
7573 306	5/15/2020	CELL PHONES	580.00	PAYROLL FOR 051520	110	SHERIFF	3160
7573 307	5/15/2020	CELL PHONES	80.00	PAYROLL FOR 051520	110	FIRE & RESCUE	3210
7573 308	5/15/2020	CELL PHONES	100.00	PAYROLL FOR 051520	110	DETENTION CENTER	4100

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
7573 309	5/15/2020	CELL PHONES	60.00	PAYROLL FOR 051520	110	EXTENSION SERVICES	5310
7573 310	5/15/2020	CELL PHONES	60.00	PAYROLL FOR 051520	110	VICTIM ASSISTANCE - VOCA	5340
7573 311	5/15/2020	CELL PHONES	80.00	PAYROLL FOR 051520	110	ROAD & BRIDGE	7100
7573 312	5/15/2020	SALARIES-ASS'T DEPT	252.57	PAYROLL FOR 051520	255	CO ATTORNEY	2260
7573 313	5/15/2020	GROUP INSURANCE	61.52	PAYROLL FOR 051520	255	CO ATTORNEY	2260
7573 314	5/15/2020	RETIREMENT	39.81	PAYROLL FOR 051520	255	CO ATTORNEY	2260
7573 315	5/15/2020	SOCIAL SECURITY TAX	17.36	PAYROLL FOR 051520	255	CO ATTORNEY	2260
7573 316	5/15/2020	WORKERS' COMPENSATION INSURANCE	1.34	PAYROLL FOR 051520	255	CO ATTORNEY	2260
7573 317	5/15/2020	UNEMPLOYMENT INSURANCE	0.12	PAYROLL FOR 051520	255	CO ATTORNEY	2260
7573 318	5/15/2020	RESTRICTED	530.64	RESTRICTED	256	CO ATTORNEY	2260
7573 319	5/15/2020	RESTRICTED	91.86	RESTRICTED	256	CO ATTORNEY	2260
7573 320	5/15/2020	RESTRICTED	83.63	RESTRICTED	256	CO ATTORNEY	2260
7573 321	5/15/2020	RESTRICTED	37.82	RESTRICTED	256	CO ATTORNEY	2260
7573 322	5/15/2020	RESTRICTED	1.17	RESTRICTED	256	CO ATTORNEY	2260
7573 323	5/15/2020	RESTRICTED	0.26	RESTRICTED	256	CO ATTORNEY	2260
7573 324	5/15/2020	SALARIES - ASSISTANTS	625.06	PAYROLL FOR 051520	258	CO ATTORNEY	2260
7573 325	5/15/2020	GROUP INSURANCE	213.40	PAYROLL FOR 051520	258	CO ATTORNEY	2260
7573 326	5/15/2020	RETIREMENT	98.50	PAYROLL FOR 051520	258	CO ATTORNEY	2260
7573 327	5/15/2020	SOCIAL SECURITY TAX	39.09	PAYROLL FOR 051520	258	CO ATTORNEY	2260
7573 328	5/15/2020	WORKERS' COMPENSATION INSURANCE	1.38	PAYROLL FOR 051520	258	CO ATTORNEY	2260
7573 329	5/15/2020	UNEMPLOYMENT INSURANCE	0.31	PAYROLL FOR 051520	258	CO ATTORNEY	2260
7573 330	5/15/2020	SALARIES-ASS'T DEPT	712.98	PAYROLL FOR 051520	261	DIST ATTORNEY	2270
7573 331	5/15/2020	GROUP INSURANCE	112.33	PAYROLL FOR 051520	261	DIST ATTORNEY	2270
7573 332	5/15/2020	RETIREMENT	112.37	PAYROLL FOR 051520	261	DIST ATTORNEY	2270
7573 333	5/15/2020	SOCIAL SECURITY TAX	51.15	PAYROLL FOR 051520	261	DIST ATTORNEY	2270
7573 334	5/15/2020	WORKERS' COMPENSATION INSURANCE	1.57	PAYROLL FOR 051520	261	DIST ATTORNEY	2270
7573 335	5/15/2020	UNEMPLOYMENT INSURANCE	0.36	PAYROLL FOR 051520	261	DIST ATTORNEY	2270
7573 336	5/15/2020	SALARIES-ASS'T DEPT	9,108.21	PAYROLL FOR 051520	268	DIST ATTORNEY	2270
7573 337	5/15/2020	GROUP INSURANCE	1,567.95	PAYROLL FOR 051520	268	DIST ATTORNEY	2270
7573 338	5/15/2020	RETIREMENT	1,444.90	PAYROLL FOR 051520	268	DIST ATTORNEY	2270
7573 339	5/15/2020	SOCIAL SECURITY TAX	670.90	PAYROLL FOR 051520	268	DIST ATTORNEY	2270
7573 340	5/15/2020	WORKERS' COMPENSATION INSURANCE	61.50	PAYROLL FOR 051520	268	DIST ATTORNEY	2270
7573 341	5/15/2020	UNEMPLOYMENT INSURANCE	4.59	PAYROLL FOR 051520	268	DIST ATTORNEY	2270
7573 342	5/15/2020	CELL PHONES	60.00	PAYROLL FOR 051520	268	DIST ATTORNEY	2270
7573 343	5/15/2020	RESTRICTED	245.54	RESTRICTED	271	SHERIFF	3160
7573 344	5/15/2020	RESTRICTED	49.16	RESTRICTED	271	SHERIFF	3160
7573 345	5/15/2020	RESTRICTED	38.69	RESTRICTED	271	SHERIFF	3160
7573 346	5/15/2020	RESTRICTED	17.15	RESTRICTED	271	SHERIFF	3160
7573 347	5/15/2020	RESTRICTED	2.09	RESTRICTED	271	SHERIFF	3160
7573 348	5/15/2020	RESTRICTED	0.12	RESTRICTED	271	SHERIFF	3160
7573 349	5/15/2020	RESTRICTED	60.00	RESTRICTED	271	SHERIFF	3160
7573 350	5/15/2020	SALARIES-ASS'T DEPT	3,655.35 *	PAYROLL FOR 051520	770	DETENTION CENTER	4100
7573 351	5/15/2020	SALARIES-OVERTIME	32.68 *	PAYROLL FOR 051520	770	DETENTION CENTER	4100
7573 352	5/15/2020	GROUP INSURANCE	522.65 *	PAYROLL FOR 051520	770	DETENTION CENTER	4100
7573 353	5/15/2020	RETIREMENT	581.24 *	PAYROLL FOR 051520	770	DETENTION CENTER	4100
7573 354	5/15/2020	SOCIAL SECURITY TAX	278.94 *	PAYROLL FOR 051520	770	DETENTION CENTER	4100

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 663 of 748
7573 355	5/15/2020	WORKERS' COMPENSATION INSURANCE	2.21 *	PAYROLL FOR 051520	770	DETENTION CENTER	4100	
7573 356	5/15/2020	UNEMPLOYMENT INSURANCE	1.84 *	PAYROLL FOR 051520	770	DETENTION CENTER	4100	
<i>Total - Wire / Check # 7573 (356 detail records)</i>			1,652,398.31					
7590 1	5/29/2020	SALARY- COUNTY JUDGE	4,236.36	PAYROLL FOR 052920	110	CO JUDGE	1100	
7590 2	5/29/2020	SALARY- COMMISSIONERS	6,970.48	PAYROLL FOR 052920	110	CO COMMISSIONERS'	1110	
7590 3	5/29/2020	SALARY- DEPARTMENT HEAD	2,873.43	PAYROLL FOR 052920	110	HUMAN RESOURCES	1120	
7590 4	5/29/2020	SALARY- DEPARTMENT HEAD	3,013.30	PAYROLL FOR 052920	110	RECORDS MANAGEMENT	1140	
7590 5	5/29/2020	SALARY- DEPARTMENT HEAD	4,379.85	PAYROLL FOR 052920	110	CO AUDITOR	1200	
7590 6	5/29/2020	SALARY- COUNTY TREASURER	3,345.27	PAYROLL FOR 052920	110	CO TREASURER	1210	
7590 7	5/29/2020	SALARY- DEPARTMENT HEAD	3,658.85	PAYROLL FOR 052920	110	PURCHASING AGENT	1220	
7590 8	5/29/2020	SALARY- DEPARTMENT HEAD	2,451.34	PAYROLL FOR 052920	110	COLLECTIONS DEPT	1230	
7590 9	5/29/2020	SALARY- TAX ASSESSOR/COLLECTOR	3,345.27	PAYROLL FOR 052920	110	TAX ASSESSOR/COLLECTOR	1300	
7590 10	5/29/2020	SALARY- DEPARTMENT HEAD	3,720.91	PAYROLL FOR 052920	110	FACILITIES MAINTENANCE	1400	
7590 11	5/29/2020	SALARY- DEPARTMENT HEAD	2,729.48	PAYROLL FOR 052920	110	ELECTIONS ADMINISTRATION	1500	
7590 12	5/29/2020	SALARY- COUNTY CLERK	3,345.27	PAYROLL FOR 052920	110	CO CLERK	2100	
7590 13	5/29/2020	SALARY- DISTRICT CLERK	3,345.27	PAYROLL FOR 052920	110	DIST CLERK	2110	
7590 14	5/29/2020	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 052920	110	COURT OF APPEALS	2120	
7590 15	5/29/2020	SALARY- JUDGE	592.98	PAYROLL FOR 052920	110	47TH	2130	
7590 16	5/29/2020	SALARY- JUDGE	592.98	PAYROLL FOR 052920	110	108TH	2140	
7590 17	5/29/2020	SALARY- JUDGE	592.98	PAYROLL FOR 052920	110	181ST	2150	
7590 18	5/29/2020	SALARY- JUDGE	2,342.98	PAYROLL FOR 052920	110	251ST	2160	
7590 19	5/29/2020	SALARY- JUDGE	592.98	PAYROLL FOR 052920	110	320TH	2170	
7590 20	5/29/2020	SALARY- JUDGE	3,311.12	PAYROLL FOR 052920	110	CCL #1	2190	
7590 21	5/29/2020	SALARY- JUDGE	3,311.12	PAYROLL FOR 052920	110	CCL #2	2200	
7590 22	5/29/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 052920	110	JP #1	2210	
7590 23	5/29/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 052920	110	JP #2	2220	
7590 24	5/29/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 052920	110	JP #3	2230	
7590 25	5/29/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 052920	110	JP #4	2240	
7590 26	5/29/2020	SALARY- COUNTY ATTORNEY	4,370.85	PAYROLL FOR 052920	110	CO ATTORNEY	2260	
7590 27	5/29/2020	SALARY- DISTRICT ATTORNEY	1,419.15	PAYROLL FOR 052920	110	DIST ATTORNEY	2270	
7590 28	5/29/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 052920	110	CONSTABLE #1	3110	
7590 29	5/29/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 052920	110	CONSTABLE #2	3120	
7590 30	5/29/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 052920	110	CONSTABLE #3	3130	
7590 31	5/29/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 052920	110	CONSTABLE #4	3140	
7590 32	5/29/2020	SALARY- SHERIFF	5,137.86	PAYROLL FOR 052920	110	SHERIFF	3160	
7590 33	5/29/2020	SALARY- DEPARTMENT HEAD	3,175.03	PAYROLL FOR 052920	110	FIRE & RESCUE	3210	
7590 34	5/29/2020	SALARY- DEPARTMENT HEAD	3,288.39	PAYROLL FOR 052920	110	EXTENSION SERVICES	5310	
7590 35	5/29/2020	SALARY- DEPARTMENT HEAD	2,200.25	PAYROLL FOR 052920	110	VICTIM ASSISTANCE - VOCA	5340	
7590 36	5/29/2020	SALARY- DEPARTMENT HEAD	3,162.70	PAYROLL FOR 052920	110	ROAD & BRIDGE	7100	
7590 37	5/29/2020	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 052920	110	CO JUDGE	1100	
7590 38	5/29/2020	SALARIES- ASSISTANTS	5,281.35	PAYROLL FOR 052920	110	HUMAN RESOURCES	1120	
7590 39	5/29/2020	SALARIES- ASSISTANTS	8,180.57	PAYROLL FOR 052920	110	RECORDS MANAGEMENT	1140	
7590 40	5/29/2020	SALARIES- ASSISTANTS	12,560.32	PAYROLL FOR 052920	110	CO AUDITOR	1200	
7590 41	5/29/2020	SALARIES- ASSISTANTS	3,549.25	PAYROLL FOR 052920	110	CO TREASURER	1210	
7590 42	5/29/2020	SALARIES- ASSISTANTS	7,245.02	PAYROLL FOR 052920	110	PURCHASING AGENT	1220	
7590 43	5/29/2020	SALARIES- ASSISTANTS	3,335.39	PAYROLL FOR 052920	110	COLLECTIONS DEPT	1230	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
7590 44	5/29/2020	SALARIES- ASSISTANTS	29,835.25	PAYROLL FOR 052920	110	TAX ASSESSOR/COLLECTOR	1300
7590 45	5/29/2020	SALARIES- ASSISTANTS	36,776.62	PAYROLL FOR 052920	110	FACILITIES MAINTENANCE	1400
7590 46	5/29/2020	SALARIES- ASSISTANTS	5,353.72	PAYROLL FOR 052920	110	ELECTIONS ADMINISTRATION	1500
7590 47	5/29/2020	SALARIES- ASSISTANTS	24,182.14	PAYROLL FOR 052920	110	CO CLERK	2100
7590 48	5/29/2020	SALARIES- ASSISTANTS	31,814.88	PAYROLL FOR 052920	110	DIST CLERK	2110
7590 49	5/29/2020	SALARIES- ASSISTANTS	9,585.96	PAYROLL FOR 052920	110	47TH	2130
7590 50	5/29/2020	SALARIES- ASSISTANTS	9,555.96	PAYROLL FOR 052920	110	108TH	2140
7590 51	5/29/2020	SALARIES- ASSISTANTS	9,580.96	PAYROLL FOR 052920	110	181ST	2150
7590 52	5/29/2020	SALARIES- ASSISTANTS	10,372.63	PAYROLL FOR 052920	110	251ST	2160
7590 53	5/29/2020	SALARIES- ASSISTANTS	9,585.96	PAYROLL FOR 052920	110	320TH	2170
7590 54	5/29/2020	SALARIES- ASSISTANTS	9,495.85	PAYROLL FOR 052920	110	CCL #1	2190
7590 55	5/29/2020	SALARIES- ASSISTANTS	9,525.85	PAYROLL FOR 052920	110	CCL #2	2200
7590 56	5/29/2020	SALARIES- ASSISTANTS	4,794.21	PAYROLL FOR 052920	110	JP #1	2210
7590 57	5/29/2020	SALARIES- ASSISTANTS	3,282.31	PAYROLL FOR 052920	110	JP #2	2220
7590 58	5/29/2020	SALARIES- ASSISTANTS	4,957.42	PAYROLL FOR 052920	110	JP #3	2230
7590 59	5/29/2020	SALARIES- ASSISTANTS	3,282.40	PAYROLL FOR 052920	110	JP #4	2240
7590 60	5/29/2020	SALARIES- ASSISTANTS	5,132.67	PAYROLL FOR 052920	110	JURY & JURY RELATED	2250
7590 61	5/29/2020	SALARIES- ASSISTANTS	63,939.57	PAYROLL FOR 052920	110	CO ATTORNEY	2260
7590 62	5/29/2020	SALARIES- ASSISTANTS	95,203.06	PAYROLL FOR 052920	110	DIST ATTORNEY	2270
7590 63	5/29/2020	SALARIES- ASSISTANTS	230,481.80	PAYROLL FOR 052920	110	SHERIFF	3160
7590 64	5/29/2020	SALARIES- ASSISTANTS	6,651.87	PAYROLL FOR 052920	110	FIRE & RESCUE	3210
7590 65	5/29/2020	SALARIES- ASSISTANTS	291,013.28	PAYROLL FOR 052920	110	DETENTION CENTER	4100
7590 66	5/29/2020	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 052920	110	MENTAL HEALTH-COMMUNITY SERVIC	5300
7590 67	5/29/2020	SALARIES- ASSISTANTS	2,550.00	PAYROLL FOR 052920	110	MENTAL HEALTH-SPECIALTY SVC	5305
7590 68	5/29/2020	SALARIES- ASSISTANTS	2,919.09	PAYROLL FOR 052920	110	EXTENSION SERVICES	5310
7590 69	5/29/2020	SALARIES- ASSISTANTS	10,318.56	PAYROLL FOR 052920	110	DOM VIOLENCE TASK FORCE	5330
7590 70	5/29/2020	SALARIES- ASSISTANTS	4,188.02	PAYROLL FOR 052920	110	VICTIM ASSISTANCE - VOCA	5340
7590 71	5/29/2020	SALARIES- ASSISTANTS	1,785.00	PAYROLL FOR 052920	110	VICTIM ASSISTANCE - VCLG	5350
7590 72	5/29/2020	SALARIES- ASSISTANTS	37,411.17	PAYROLL FOR 052920	110	ROAD & BRIDGE	7100
7590 73	5/29/2020	SALARIES- EXTRA STAFFING	128.31	PAYROLL FOR 052920	110	FACILITIES MAINTENANCE	1400
7590 74	5/29/2020	SALARIES- EXTRA STAFFING	368.30	PAYROLL FOR 052920	110	ELECTIONS ADMINISTRATION	1500
7590 75	5/29/2020	SALARIES- EXTRA STAFFING	488.33	PAYROLL FOR 052920	110	108TH	2140
7590 76	5/29/2020	SALARIES- EXTRA STAFFING	488.33	PAYROLL FOR 052920	110	320TH	2170
7590 77	5/29/2020	SALARIES- EXTRA STAFFING	1,965.98	PAYROLL FOR 052920	110	SHERIFF	3160
7590 78	5/29/2020	SALARIES- EXTRA STAFFING	363.44	PAYROLL FOR 052920	110	FIRE & RESCUE	3210
7590 79	5/29/2020	SALARIES- EXTRA STAFFING	6,017.14	PAYROLL FOR 052920	110	DETENTION CENTER	4100
7590 80	5/29/2020	SALARIES- STATE MANDATED LONGEVITY	2,230.00	PAYROLL FOR 052920	110	CO ATTORNEY	2260
7590 81	5/29/2020	SALARIES- STATE MANDATED LONGEVITY	8,290.00	PAYROLL FOR 052920	110	DIST ATTORNEY	2270
7590 82	5/29/2020	SALARIES- GRAND JURY BAILIFF	100.00	PAYROLL FOR 052920	110	JURY & JURY RELATED	2250
7590 83	5/29/2020	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 052920	110	CO JUDGE	1100
7590 84	5/29/2020	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 052920	110	CCL #1	2190
7590 85	5/29/2020	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 052920	110	CCL #2	2200
7590 86	5/29/2020	SALARIES- SUPPLEMENTAL	1,750.00	PAYROLL FOR 052920	110	CO ATTORNEY	2260
7590 87	5/29/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 052920	110	CO JUDGE	1100
7590 88	5/29/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 052920	110	47TH	2130
7590 89	5/29/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 052920	110	108TH	2140

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 665 of 748
7590 90	5/29/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 052920	110	181ST	2150	
7590 91	5/29/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 052920	110	251ST	2160	
7590 92	5/29/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 052920	110	320TH	2170	
7590 93	5/29/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 052920	110	CCL #1	2190	
7590 94	5/29/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 052920	110	CCL #2	2200	
7590 95	5/29/2020	SALARIES- AUTO ALLOWANCE	525.00	PAYROLL FOR 052920	110	EXTENSION SERVICES	5310	
7590 96	5/29/2020	GROUP INSURANCE	1,044.08	PAYROLL FOR 052920	110	CO JUDGE	1100	
7590 97	5/29/2020	GROUP INSURANCE	1,061.60	PAYROLL FOR 052920	110	CO COMMISSIONERS'	1110	
7590 98	5/29/2020	GROUP INSURANCE	2,086.94	PAYROLL FOR 052920	110	HUMAN RESOURCES	1120	
7590 99	5/29/2020	GROUP INSURANCE	3,134.68	PAYROLL FOR 052920	110	RECORDS MANAGEMENT	1140	
7590 100	5/29/2020	GROUP INSURANCE	3,134.68	PAYROLL FOR 052920	110	CO AUDITOR	1200	
7590 101	5/29/2020	GROUP INSURANCE	1,566.73	PAYROLL FOR 052920	110	CO TREASURER	1210	
7590 102	5/29/2020	GROUP INSURANCE	2,097.53	PAYROLL FOR 052920	110	PURCHASING AGENT	1220	
7590 103	5/29/2020	GROUP INSURANCE	1,567.95	PAYROLL FOR 052920	110	COLLECTIONS DEPT	1230	
7590 104	5/29/2020	GROUP INSURANCE	8,386.46	PAYROLL FOR 052920	110	TAX ASSESSOR/COLLECTOR	1300	
7590 105	5/29/2020	GROUP INSURANCE	12,023.00	PAYROLL FOR 052920	110	FACILITIES MAINTENANCE	1400	
7590 106	5/29/2020	GROUP INSURANCE	2,088.16	PAYROLL FOR 052920	110	ELECTIONS ADMINISTRATION	1500	
7590 107	5/29/2020	GROUP INSURANCE	7,320.37	PAYROLL FOR 052920	110	CO CLERK	2100	
7590 108	5/29/2020	GROUP INSURANCE	6,832.76	PAYROLL FOR 052920	110	DIST CLERK	2110	
7590 109	5/29/2020	GROUP INSURANCE	1,053.45	PAYROLL FOR 052920	110	47TH	2130	
7590 110	5/29/2020	GROUP INSURANCE	1,567.95	PAYROLL FOR 052920	110	108TH	2140	
7590 111	5/29/2020	GROUP INSURANCE	538.95	PAYROLL FOR 052920	110	181ST	2150	
7590 112	5/29/2020	GROUP INSURANCE	1,562.67	PAYROLL FOR 052920	110	251ST	2160	
7590 113	5/29/2020	GROUP INSURANCE	1,566.73	PAYROLL FOR 052920	110	320TH	2170	
7590 114	5/29/2020	GROUP INSURANCE	2,090.60	PAYROLL FOR 052920	110	CCL #1	2190	
7590 115	5/29/2020	GROUP INSURANCE	2,089.38	PAYROLL FOR 052920	110	CCL #2	2200	
7590 116	5/29/2020	GROUP INSURANCE	1,576.10	PAYROLL FOR 052920	110	JP #1	2210	
7590 117	5/29/2020	GROUP INSURANCE	1,053.45	PAYROLL FOR 052920	110	JP #2	2220	
7590 118	5/29/2020	GROUP INSURANCE	1,574.88	PAYROLL FOR 052920	110	JP #3	2230	
7590 119	5/29/2020	GROUP INSURANCE	1,053.45	PAYROLL FOR 052920	110	JP #4	2240	
7590 120	5/29/2020	GROUP INSURANCE	1,053.45	PAYROLL FOR 052920	110	JURY & JURY RELATED	2250	
7590 121	5/29/2020	GROUP INSURANCE	11,133.57	PAYROLL FOR 052920	110	CO ATTORNEY	2260	
7590 122	5/29/2020	GROUP INSURANCE	14,717.06	PAYROLL FOR 052920	110	DIST ATTORNEY	2270	
7590 123	5/29/2020	GROUP INSURANCE	522.65	PAYROLL FOR 052920	110	CONSTABLE #1	3110	
7590 124	5/29/2020	GROUP INSURANCE	522.65	PAYROLL FOR 052920	110	CONSTABLE #2	3120	
7590 125	5/29/2020	GROUP INSURANCE	522.65	PAYROLL FOR 052920	110	CONSTABLE #3	3130	
7590 126	5/29/2020	GROUP INSURANCE	522.65	PAYROLL FOR 052920	110	CONSTABLE #4	3140	
7590 127	5/29/2020	GROUP INSURANCE	44,975.90	PAYROLL FOR 052920	110	SHERIFF	3160	
7590 128	5/29/2020	GROUP INSURANCE	1,576.10	PAYROLL FOR 052920	110	FIRE & RESCUE	3210	
7590 129	5/29/2020	GROUP INSURANCE	64,648.51	PAYROLL FOR 052920	110	DETENTION CENTER	4100	
7590 130	5/29/2020	GROUP INSURANCE	521.43	PAYROLL FOR 052920	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7590 131	5/29/2020	GROUP INSURANCE	522.65	PAYROLL FOR 052920	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7590 132	5/29/2020	GROUP INSURANCE	529.58	PAYROLL FOR 052920	110	EXTENSION SERVICES	5310	
7590 133	5/29/2020	GROUP INSURANCE	1,576.10	PAYROLL FOR 052920	110	DOM VIOLENCE TASK FORCE	5330	
7590 134	5/29/2020	GROUP INSURANCE	1,566.73	PAYROLL FOR 052920	110	VICTIM ASSISTANCE - VOCA	5340	
7590 135	5/29/2020	GROUP INSURANCE	522.65	PAYROLL FOR 052920	110	VICTIM ASSISTANCE - VCLG	5350	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 666 of 748
7590 136	5/29/2020	GROUP INSURANCE	9,424.83	PAYROLL FOR 052920	110	ROAD & BRIDGE	7100	
7590 137	5/29/2020	RETIREMENT	1,191.42	PAYROLL FOR 052920	110	CO JUDGE	1100	
7590 138	5/29/2020	RETIREMENT	1,098.56	PAYROLL FOR 052920	110	CO COMMISSIONERS'	1110	
7590 139	5/29/2020	RETIREMENT	1,285.18	PAYROLL FOR 052920	110	HUMAN RESOURCES	1120	
7590 140	5/29/2020	RETIREMENT	1,764.17	PAYROLL FOR 052920	110	RECORDS MANAGEMENT	1140	
7590 141	5/29/2020	RETIREMENT	2,669.79	PAYROLL FOR 052920	110	CO AUDITOR	1200	
7590 142	5/29/2020	RETIREMENT	1,086.57	PAYROLL FOR 052920	110	CO TREASURER	1210	
7590 143	5/29/2020	RETIREMENT	1,718.44	PAYROLL FOR 052920	110	PURCHASING AGENT	1220	
7590 144	5/29/2020	RETIREMENT	911.99	PAYROLL FOR 052920	110	COLLECTIONS DEPT	1230	
7590 145	5/29/2020	RETIREMENT	5,229.24	PAYROLL FOR 052920	110	TAX ASSESSOR/COLLECTOR	1300	
7590 146	5/29/2020	RETIREMENT	6,415.23	PAYROLL FOR 052920	110	FACILITIES MAINTENANCE	1400	
7590 147	5/29/2020	RETIREMENT	1,331.95	PAYROLL FOR 052920	110	ELECTIONS ADMINISTRATION	1500	
7590 148	5/29/2020	RETIREMENT	4,338.32	PAYROLL FOR 052920	110	CO CLERK	2100	
7590 149	5/29/2020	RETIREMENT	5,541.20	PAYROLL FOR 052920	110	DIST CLERK	2110	
7590 150	5/29/2020	RETIREMENT	54.96	PAYROLL FOR 052920	110	COURT OF APPEALS	2120	
7590 151	5/29/2020	RETIREMENT	1,628.94	PAYROLL FOR 052920	110	47TH	2130	
7590 152	5/29/2020	RETIREMENT	1,624.21	PAYROLL FOR 052920	110	108TH	2140	
7590 153	5/29/2020	RETIREMENT	1,628.15	PAYROLL FOR 052920	110	181ST	2150	
7590 154	5/29/2020	RETIREMENT	2,028.72	PAYROLL FOR 052920	110	251ST	2160	
7590 155	5/29/2020	RETIREMENT	1,628.94	PAYROLL FOR 052920	110	320TH	2170	
7590 156	5/29/2020	RETIREMENT	2,594.73	PAYROLL FOR 052920	110	CCL #1	2190	
7590 157	5/29/2020	RETIREMENT	2,599.45	PAYROLL FOR 052920	110	CCL #2	2200	
7590 158	5/29/2020	RETIREMENT	1,285.94	PAYROLL FOR 052920	110	JP #1	2210	
7590 159	5/29/2020	RETIREMENT	1,047.66	PAYROLL FOR 052920	110	JP #2	2220	
7590 160	5/29/2020	RETIREMENT	1,311.67	PAYROLL FOR 052920	110	JP #3	2230	
7590 161	5/29/2020	RETIREMENT	1,047.68	PAYROLL FOR 052920	110	JP #4	2240	
7590 162	5/29/2020	RETIREMENT	808.91	PAYROLL FOR 052920	110	JURY & JURY RELATED	2250	
7590 163	5/29/2020	RETIREMENT	11,320.47	PAYROLL FOR 052920	110	CO ATTORNEY	2260	
7590 164	5/29/2020	RETIREMENT	16,547.43	PAYROLL FOR 052920	110	DIST ATTORNEY	2270	
7590 165	5/29/2020	RETIREMENT	366.08	PAYROLL FOR 052920	110	CONSTABLE #1	3110	
7590 166	5/29/2020	RETIREMENT	362.93	PAYROLL FOR 052920	110	CONSTABLE #2	3120	
7590 167	5/29/2020	RETIREMENT	366.08	PAYROLL FOR 052920	110	CONSTABLE #3	3130	
7590 168	5/29/2020	RETIREMENT	366.08	PAYROLL FOR 052920	110	CONSTABLE #4	3140	
7590 169	5/29/2020	RETIREMENT	37,448.65	PAYROLL FOR 052920	110	SHERIFF	3160	
7590 170	5/29/2020	RETIREMENT	1,618.60	PAYROLL FOR 052920	110	FIRE & RESCUE	3210	
7590 171	5/29/2020	RETIREMENT	46,791.91	PAYROLL FOR 052920	110	DETENTION CENTER	4100	
7590 172	5/29/2020	RETIREMENT	333.54	PAYROLL FOR 052920	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7590 173	5/29/2020	RETIREMENT	401.88	PAYROLL FOR 052920	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7590 174	5/29/2020	RETIREMENT	460.05	PAYROLL FOR 052920	110	EXTENSION SERVICES	5310	
7590 175	5/29/2020	RETIREMENT	1,701.85	PAYROLL FOR 052920	110	DOM VIOLENCE TASK FORCE	5330	
7590 176	5/29/2020	RETIREMENT	1,016.25	PAYROLL FOR 052920	110	VICTIM ASSISTANCE - VOCA	5340	
7590 177	5/29/2020	RETIREMENT	281.32	PAYROLL FOR 052920	110	VICTIM ASSISTANCE - VCLG	5350	
7590 178	5/29/2020	RETIREMENT	6,407.05	PAYROLL FOR 052920	110	ROAD & BRIDGE	7100	
7590 179	5/29/2020	SOCIAL SECURITY TAX	550.40	PAYROLL FOR 052920	110	CO JUDGE	1100	
7590 180	5/29/2020	SOCIAL SECURITY TAX	493.79	PAYROLL FOR 052920	110	CO COMMISSIONERS'	1110	
7590 181	5/29/2020	SOCIAL SECURITY TAX	576.30	PAYROLL FOR 052920	110	HUMAN RESOURCES	1120	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
7590 182	5/29/2020	SOCIAL SECURITY TAX	772.92	PAYROLL FOR 052920	110	RECORDS MANAGEMENT	1140
7590 183	5/29/2020	SOCIAL SECURITY TAX	1,214.01	PAYROLL FOR 052920	110	CO AUDITOR	1200
7590 184	5/29/2020	SOCIAL SECURITY TAX	508.08	PAYROLL FOR 052920	110	CO TREASURER	1210
7590 185	5/29/2020	SOCIAL SECURITY TAX	797.25	PAYROLL FOR 052920	110	PURCHASING AGENT	1220
7590 186	5/29/2020	SOCIAL SECURITY TAX	414.79	PAYROLL FOR 052920	110	COLLECTIONS DEPT	1230
7590 187	5/29/2020	SOCIAL SECURITY TAX	2,322.85	PAYROLL FOR 052920	110	TAX ASSESSOR/COLLECTOR	1300
7590 188	5/29/2020	SOCIAL SECURITY TAX	2,921.28	PAYROLL FOR 052920	110	FACILITIES MAINTENANCE	1400
7590 189	5/29/2020	SOCIAL SECURITY TAX	617.81	PAYROLL FOR 052920	110	ELECTIONS ADMINISTRATION	1500
7590 190	5/29/2020	SOCIAL SECURITY TAX	1,921.60	PAYROLL FOR 052920	110	CO CLERK	2100
7590 191	5/29/2020	SOCIAL SECURITY TAX	2,493.68	PAYROLL FOR 052920	110	DIST CLERK	2110
7590 192	5/29/2020	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 052920	110	COURT OF APPEALS	2120
7590 193	5/29/2020	SOCIAL SECURITY TAX	759.07	PAYROLL FOR 052920	110	47TH	2130
7590 194	5/29/2020	SOCIAL SECURITY TAX	797.47	PAYROLL FOR 052920	110	108TH	2140
7590 195	5/29/2020	SOCIAL SECURITY TAX	769.10	PAYROLL FOR 052920	110	181ST	2150
7590 196	5/29/2020	SOCIAL SECURITY TAX	964.71	PAYROLL FOR 052920	110	251ST	2160
7590 197	5/29/2020	SOCIAL SECURITY TAX	779.85	PAYROLL FOR 052920	110	320TH	2170
7590 198	5/29/2020	SOCIAL SECURITY TAX	1,175.21	PAYROLL FOR 052920	110	CCL #1	2190
7590 199	5/29/2020	SOCIAL SECURITY TAX	1,222.72	PAYROLL FOR 052920	110	CCL #2	2200
7590 200	5/29/2020	SOCIAL SECURITY TAX	583.36	PAYROLL FOR 052920	110	JP #1	2210
7590 201	5/29/2020	SOCIAL SECURITY TAX	483.26	PAYROLL FOR 052920	110	JP #2	2220
7590 202	5/29/2020	SOCIAL SECURITY TAX	592.39	PAYROLL FOR 052920	110	JP #3	2230
7590 203	5/29/2020	SOCIAL SECURITY TAX	477.90	PAYROLL FOR 052920	110	JP #4	2240
7590 204	5/29/2020	SOCIAL SECURITY TAX	379.55	PAYROLL FOR 052920	110	JURY & JURY RELATED	2250
7590 205	5/29/2020	SOCIAL SECURITY TAX	5,186.51	PAYROLL FOR 052920	110	CO ATTORNEY	2260
7590 206	5/29/2020	SOCIAL SECURITY TAX	7,670.36	PAYROLL FOR 052920	110	DIST ATTORNEY	2270
7590 207	5/29/2020	SOCIAL SECURITY TAX	171.27	PAYROLL FOR 052920	110	CONSTABLE #1	3110
7590 208	5/29/2020	SOCIAL SECURITY TAX	160.49	PAYROLL FOR 052920	110	CONSTABLE #2	3120
7590 209	5/29/2020	SOCIAL SECURITY TAX	167.55	PAYROLL FOR 052920	110	CONSTABLE #3	3130
7590 210	5/29/2020	SOCIAL SECURITY TAX	168.55	PAYROLL FOR 052920	110	CONSTABLE #4	3140
7590 211	5/29/2020	SOCIAL SECURITY TAX	16,859.00	PAYROLL FOR 052920	110	SHERIFF	3160
7590 212	5/29/2020	SOCIAL SECURITY TAX	723.85	PAYROLL FOR 052920	110	FIRE & RESCUE	3210
7590 213	5/29/2020	SOCIAL SECURITY TAX	20,936.34	PAYROLL FOR 052920	110	DETENTION CENTER	4100
7590 214	5/29/2020	SOCIAL SECURITY TAX	157.01	PAYROLL FOR 052920	110	MENTAL HEALTH-COMMUNITY SERVIC	5300
7590 215	5/29/2020	SOCIAL SECURITY TAX	190.72	PAYROLL FOR 052920	110	MENTAL HEALTH-SPECIALTY SVC	5305
7590 216	5/29/2020	SOCIAL SECURITY TAX	510.14	PAYROLL FOR 052920	110	EXTENSION SERVICES	5310
7590 217	5/29/2020	SOCIAL SECURITY TAX	771.41	PAYROLL FOR 052920	110	DOM VIOLENCE TASK FORCE	5330
7590 218	5/29/2020	SOCIAL SECURITY TAX	455.77	PAYROLL FOR 052920	110	VICTIM ASSISTANCE - VOCA	5340
7590 219	5/29/2020	SOCIAL SECURITY TAX	115.86	PAYROLL FOR 052920	110	VICTIM ASSISTANCE - VCLG	5350
7590 220	5/29/2020	SOCIAL SECURITY TAX	2,884.42	PAYROLL FOR 052920	110	ROAD & BRIDGE	7100
7590 221	5/29/2020	WORKERS' COMPENSATION INSURANCE	4.54	PAYROLL FOR 052920	110	CO JUDGE	1100
7590 222	5/29/2020	WORKERS' COMPENSATION INSURANCE	33.44	PAYROLL FOR 052920	110	CO COMMISSIONERS'	1110
7590 223	5/29/2020	WORKERS' COMPENSATION INSURANCE	4.89	PAYROLL FOR 052920	110	HUMAN RESOURCES	1120
7590 224	5/29/2020	WORKERS' COMPENSATION INSURANCE	6.73	PAYROLL FOR 052920	110	RECORDS MANAGEMENT	1140
7590 225	5/29/2020	WORKERS' COMPENSATION INSURANCE	10.18	PAYROLL FOR 052920	110	CO AUDITOR	1200
7590 226	5/29/2020	WORKERS' COMPENSATION INSURANCE	4.14	PAYROLL FOR 052920	110	CO TREASURER	1210
7590 227	5/29/2020	WORKERS' COMPENSATION INSURANCE	6.55	PAYROLL FOR 052920	110	PURCHASING AGENT	1220

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
7590 228	5/29/2020	WORKERS' COMPENSATION INSURANCE	3.47	PAYROLL FOR 052920	110	COLLECTIONS DEPT	1230
7590 229	5/29/2020	WORKERS' COMPENSATION INSURANCE	19.89	PAYROLL FOR 052920	110	TAX ASSESSOR/COLLECTOR	1300
7590 230	5/29/2020	WORKERS' COMPENSATION INSURANCE	447.40	PAYROLL FOR 052920	110	FACILITIES MAINTENANCE	1400
7590 231	5/29/2020	WORKERS' COMPENSATION INSURANCE	5.07	PAYROLL FOR 052920	110	ELECTIONS ADMINISTRATION	1500
7590 232	5/29/2020	WORKERS' COMPENSATION INSURANCE	16.53	PAYROLL FOR 052920	110	CO CLERK	2100
7590 233	5/29/2020	WORKERS' COMPENSATION INSURANCE	21.10	PAYROLL FOR 052920	110	DIST CLERK	2110
7590 234	5/29/2020	WORKERS' COMPENSATION INSURANCE	5.75	PAYROLL FOR 052920	110	47TH	2130
7590 235	5/29/2020	WORKERS' COMPENSATION INSURANCE	6.02	PAYROLL FOR 052920	110	108TH	2140
7590 236	5/29/2020	WORKERS' COMPENSATION INSURANCE	5.75	PAYROLL FOR 052920	110	181ST	2150
7590 237	5/29/2020	WORKERS' COMPENSATION INSURANCE	6.23	PAYROLL FOR 052920	110	251ST	2160
7590 238	5/29/2020	WORKERS' COMPENSATION INSURANCE	6.05	PAYROLL FOR 052920	110	320TH	2170
7590 239	5/29/2020	WORKERS' COMPENSATION INSURANCE	9.88	PAYROLL FOR 052920	110	CCL #1	2190
7590 240	5/29/2020	WORKERS' COMPENSATION INSURANCE	9.89	PAYROLL FOR 052920	110	CCL #2	2200
7590 241	5/29/2020	WORKERS' COMPENSATION INSURANCE	4.89	PAYROLL FOR 052920	110	JP #1	2210
7590 242	5/29/2020	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 052920	110	JP #2	2220
7590 243	5/29/2020	WORKERS' COMPENSATION INSURANCE	4.99	PAYROLL FOR 052920	110	JP #3	2230
7590 244	5/29/2020	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 052920	110	JP #4	2240
7590 245	5/29/2020	WORKERS' COMPENSATION INSURANCE	3.14	PAYROLL FOR 052920	110	JURY & JURY RELATED	2250
7590 246	5/29/2020	WORKERS' COMPENSATION INSURANCE	274.45	PAYROLL FOR 052920	110	CO ATTORNEY	2260
7590 247	5/29/2020	WORKERS' COMPENSATION INSURANCE	314.43	PAYROLL FOR 052920	110	DIST ATTORNEY	2270
7590 248	5/29/2020	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 052920	110	CONSTABLE #1	3110
7590 249	5/29/2020	WORKERS' COMPENSATION INSURANCE	19.57	PAYROLL FOR 052920	110	CONSTABLE #2	3120
7590 250	5/29/2020	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 052920	110	CONSTABLE #3	3130
7590 251	5/29/2020	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 052920	110	CONSTABLE #4	3140
7590 252	5/29/2020	WORKERS' COMPENSATION INSURANCE	1,892.17	PAYROLL FOR 052920	110	SHERIFF	3160
7590 253	5/29/2020	WORKERS' COMPENSATION INSURANCE	48.27	PAYROLL FOR 052920	110	FIRE & RESCUE	3210
7590 254	5/29/2020	WORKERS' COMPENSATION INSURANCE	2,445.12	PAYROLL FOR 052920	110	DETENTION CENTER	4100
7590 255	5/29/2020	WORKERS' COMPENSATION INSURANCE	1.27	PAYROLL FOR 052920	110	MENTAL HEALTH-COMMUNITY SERVIC	5300
7590 256	5/29/2020	WORKERS' COMPENSATION INSURANCE	1.53	PAYROLL FOR 052920	110	MENTAL HEALTH-SPECIALTY SVC	5305
7590 257	5/29/2020	WORKERS' COMPENSATION INSURANCE	16.87	PAYROLL FOR 052920	110	EXTENSION SERVICES	5310
7590 258	5/29/2020	WORKERS' COMPENSATION INSURANCE	40.12	PAYROLL FOR 052920	110	DOM VIOLENCE TASK FORCE	5330
7590 259	5/29/2020	WORKERS' COMPENSATION INSURANCE	14.18	PAYROLL FOR 052920	110	VICTIM ASSISTANCE - VOCA	5340
7590 260	5/29/2020	WORKERS' COMPENSATION INSURANCE	3.93	PAYROLL FOR 052920	110	VICTIM ASSISTANCE - VCLG	5350
7590 261	5/29/2020	WORKERS' COMPENSATION INSURANCE	861.65	PAYROLL FOR 052920	110	ROAD & BRIDGE	7100
7590 262	5/29/2020	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 052920	110	CO JUDGE	1100
7590 263	5/29/2020	UNEMPLOYMENT INSURANCE	4.08	PAYROLL FOR 052920	110	HUMAN RESOURCES	1120
7590 264	5/29/2020	UNEMPLOYMENT INSURANCE	5.60	PAYROLL FOR 052920	110	RECORDS MANAGEMENT	1140
7590 265	5/29/2020	UNEMPLOYMENT INSURANCE	8.47	PAYROLL FOR 052920	110	CO AUDITOR	1200
7590 266	5/29/2020	UNEMPLOYMENT INSURANCE	1.78	PAYROLL FOR 052920	110	CO TREASURER	1210
7590 267	5/29/2020	UNEMPLOYMENT INSURANCE	5.45	PAYROLL FOR 052920	110	PURCHASING AGENT	1220
7590 268	5/29/2020	UNEMPLOYMENT INSURANCE	2.90	PAYROLL FOR 052920	110	COLLECTIONS DEPT	1230
7590 269	5/29/2020	UNEMPLOYMENT INSURANCE	14.94	PAYROLL FOR 052920	110	TAX ASSESSOR/COLLECTOR	1300
7590 270	5/29/2020	UNEMPLOYMENT INSURANCE	20.34	PAYROLL FOR 052920	110	FACILITIES MAINTENANCE	1400
7590 271	5/29/2020	UNEMPLOYMENT INSURANCE	4.22	PAYROLL FOR 052920	110	ELECTIONS ADMINISTRATION	1500
7590 272	5/29/2020	UNEMPLOYMENT INSURANCE	12.10	PAYROLL FOR 052920	110	CO CLERK	2100
7590 273	5/29/2020	UNEMPLOYMENT INSURANCE	15.90	PAYROLL FOR 052920	110	DIST CLERK	2110

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 669 of 748
7590 274	5/29/2020	UNEMPLOYMENT INSURANCE	4.80	PAYROLL FOR 052920	110	47TH	2130	
7590 275	5/29/2020	UNEMPLOYMENT INSURANCE	5.03	PAYROLL FOR 052920	110	108TH	2140	
7590 276	5/29/2020	UNEMPLOYMENT INSURANCE	4.80	PAYROLL FOR 052920	110	181ST	2150	
7590 277	5/29/2020	UNEMPLOYMENT INSURANCE	5.19	PAYROLL FOR 052920	110	251ST	2160	
7590 278	5/29/2020	UNEMPLOYMENT INSURANCE	5.05	PAYROLL FOR 052920	110	320TH	2170	
7590 279	5/29/2020	UNEMPLOYMENT INSURANCE	4.74	PAYROLL FOR 052920	110	CCL #1	2190	
7590 280	5/29/2020	UNEMPLOYMENT INSURANCE	4.76	PAYROLL FOR 052920	110	CCL #2	2200	
7590 281	5/29/2020	UNEMPLOYMENT INSURANCE	2.41	PAYROLL FOR 052920	110	JP #1	2210	
7590 282	5/29/2020	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 052920	110	JP #2	2220	
7590 283	5/29/2020	UNEMPLOYMENT INSURANCE	2.49	PAYROLL FOR 052920	110	JP #3	2230	
7590 284	5/29/2020	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 052920	110	JP #4	2240	
7590 285	5/29/2020	UNEMPLOYMENT INSURANCE	2.62	PAYROLL FOR 052920	110	JURY & JURY RELATED	2250	
7590 286	5/29/2020	UNEMPLOYMENT INSURANCE	32.87	PAYROLL FOR 052920	110	CO ATTORNEY	2260	
7590 287	5/29/2020	UNEMPLOYMENT INSURANCE	51.78	PAYROLL FOR 052920	110	DIST ATTORNEY	2270	
7590 288	5/29/2020	UNEMPLOYMENT INSURANCE	117.54	PAYROLL FOR 052920	110	SHERIFF	3160	
7590 289	5/29/2020	UNEMPLOYMENT INSURANCE	5.14	PAYROLL FOR 052920	110	FIRE & RESCUE	3210	
7590 290	5/29/2020	UNEMPLOYMENT INSURANCE	148.63	PAYROLL FOR 052920	110	DETENTION CENTER	4100	
7590 291	5/29/2020	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 052920	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7590 292	5/29/2020	UNEMPLOYMENT INSURANCE	1.28	PAYROLL FOR 052920	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7590 293	5/29/2020	UNEMPLOYMENT INSURANCE	3.41	PAYROLL FOR 052920	110	EXTENSION SERVICES	5310	
7590 294	5/29/2020	UNEMPLOYMENT INSURANCE	5.40	PAYROLL FOR 052920	110	DOM VIOLENCE TASK FORCE	5330	
7590 295	5/29/2020	UNEMPLOYMENT INSURANCE	3.23	PAYROLL FOR 052920	110	VICTIM ASSISTANCE - VOCA	5340	
7590 296	5/29/2020	UNEMPLOYMENT INSURANCE	0.89	PAYROLL FOR 052920	110	VICTIM ASSISTANCE - VCLG	5350	
7590 297	5/29/2020	UNEMPLOYMENT INSURANCE	20.33	PAYROLL FOR 052920	110	ROAD & BRIDGE	7100	
7590 298	5/29/2020	CELL PHONES	80.00	PAYROLL FOR 052920	110	FACILITIES MAINTENANCE	1400	
7590 299	5/29/2020	CELL PHONES	20.00	PAYROLL FOR 052920	110	JP #1	2210	
7590 300	5/29/2020	CELL PHONES	20.00	PAYROLL FOR 052920	110	JP #2	2220	
7590 301	5/29/2020	CELL PHONES	20.00	PAYROLL FOR 052920	110	JP #3	2230	
7590 302	5/29/2020	CELL PHONES	20.00	PAYROLL FOR 052920	110	JP #4	2240	
7590 303	5/29/2020	CELL PHONES	20.00	PAYROLL FOR 052920	110	CO ATTORNEY	2260	
7590 304	5/29/2020	CELL PHONES	227.08	PAYROLL FOR 052920	110	DIST ATTORNEY	2270	
7590 305	5/29/2020	CELL PHONES	20.00	PAYROLL FOR 052920	110	CONSTABLE #1	3110	
7590 306	5/29/2020	CELL PHONES	20.00	PAYROLL FOR 052920	110	CONSTABLE #3	3130	
7590 307	5/29/2020	CELL PHONES	20.00	PAYROLL FOR 052920	110	CONSTABLE #4	3140	
7590 308	5/29/2020	CELL PHONES	572.92	PAYROLL FOR 052920	110	SHERIFF	3160	
7590 309	5/29/2020	CELL PHONES	80.00	PAYROLL FOR 052920	110	FIRE & RESCUE	3210	
7590 310	5/29/2020	CELL PHONES	100.00	PAYROLL FOR 052920	110	DETENTION CENTER	4100	
7590 311	5/29/2020	CELL PHONES	60.00	PAYROLL FOR 052920	110	EXTENSION SERVICES	5310	
7590 312	5/29/2020	CELL PHONES	60.00	PAYROLL FOR 052920	110	VICTIM ASSISTANCE - VOCA	5340	
7590 313	5/29/2020	CELL PHONES	80.00	PAYROLL FOR 052920	110	ROAD & BRIDGE	7100	
7590 314	5/29/2020	SALARIES-ASS'T DEPT	252.57	PAYROLL FOR 052920	255	CO ATTORNEY	2260	
7590 315	5/29/2020	GROUP INSURANCE	61.52	PAYROLL FOR 052920	255	CO ATTORNEY	2260	
7590 316	5/29/2020	RETIREMENT	39.81	PAYROLL FOR 052920	255	CO ATTORNEY	2260	
7590 317	5/29/2020	SOCIAL SECURITY TAX	17.36	PAYROLL FOR 052920	255	CO ATTORNEY	2260	
7590 318	5/29/2020	WORKERS' COMPENSATION INSURANCE	1.34	PAYROLL FOR 052920	255	CO ATTORNEY	2260	
7590 319	5/29/2020	UNEMPLOYMENT INSURANCE	0.12	PAYROLL FOR 052920	255	CO ATTORNEY	2260	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 670 of 748
7590 320	5/29/2020	RESTRICTED	530.64	RESTRICTED	256	CO ATTORNEY	2260	
7590 321	5/29/2020	RESTRICTED	91.86	RESTRICTED	256	CO ATTORNEY	2260	
7590 322	5/29/2020	RESTRICTED	83.63	RESTRICTED	256	CO ATTORNEY	2260	
7590 323	5/29/2020	RESTRICTED	37.82	RESTRICTED	256	CO ATTORNEY	2260	
7590 324	5/29/2020	RESTRICTED	1.17	RESTRICTED	256	CO ATTORNEY	2260	
7590 325	5/29/2020	RESTRICTED	0.26	RESTRICTED	256	CO ATTORNEY	2260	
7590 326	5/29/2020	SALARIES - ASSISTANTS	625.06	PAYROLL FOR 052920	258	CO ATTORNEY	2260	
7590 327	5/29/2020	GROUP INSURANCE	213.40	PAYROLL FOR 052920	258	CO ATTORNEY	2260	
7590 328	5/29/2020	RETIREMENT	98.50	PAYROLL FOR 052920	258	CO ATTORNEY	2260	
7590 329	5/29/2020	SOCIAL SECURITY TAX	39.09	PAYROLL FOR 052920	258	CO ATTORNEY	2260	
7590 330	5/29/2020	WORKERS' COMPENSATION INSURANCE	1.38	PAYROLL FOR 052920	258	CO ATTORNEY	2260	
7590 331	5/29/2020	UNEMPLOYMENT INSURANCE	0.31	PAYROLL FOR 052920	258	CO ATTORNEY	2260	
7590 332	5/29/2020	SALARIES-ASS'T DEPT	712.98	PAYROLL FOR 052920	261	DIST ATTORNEY	2270	
7590 333	5/29/2020	GROUP INSURANCE	112.33	PAYROLL FOR 052920	261	DIST ATTORNEY	2270	
7590 334	5/29/2020	RETIREMENT	134.90	PAYROLL FOR 052920	261	DIST ATTORNEY	2270	
7590 335	5/29/2020	SOCIAL SECURITY TAX	62.09	PAYROLL FOR 052920	261	DIST ATTORNEY	2270	
7590 336	5/29/2020	WORKERS' COMPENSATION INSURANCE	1.88	PAYROLL FOR 052920	261	DIST ATTORNEY	2270	
7590 337	5/29/2020	UNEMPLOYMENT INSURANCE	0.43	PAYROLL FOR 052920	261	DIST ATTORNEY	2270	
7590 338	5/29/2020	SALARIES-ASS'T DEPT	9,186.24	PAYROLL FOR 052920	268	DIST ATTORNEY	2270	
7590 339	5/29/2020	GROUP INSURANCE	1,567.95	PAYROLL FOR 052920	268	DIST ATTORNEY	2270	
7590 340	5/29/2020	RETIREMENT	1,457.20	PAYROLL FOR 052920	268	DIST ATTORNEY	2270	
7590 341	5/29/2020	SOCIAL SECURITY TAX	676.86	PAYROLL FOR 052920	268	DIST ATTORNEY	2270	
7590 342	5/29/2020	WORKERS' COMPENSATION INSURANCE	62.16	PAYROLL FOR 052920	268	DIST ATTORNEY	2270	
7590 343	5/29/2020	UNEMPLOYMENT INSURANCE	4.63	PAYROLL FOR 052920	268	DIST ATTORNEY	2270	
7590 344	5/29/2020	CELL PHONES	60.00	PAYROLL FOR 052920	268	DIST ATTORNEY	2270	
7590 345	5/29/2020	RESTRICTED	286.46	RESTRICTED	271	SHERIFF	3160	
7590 346	5/29/2020	RESTRICTED	56.48	RESTRICTED	271	SHERIFF	3160	
7590 347	5/29/2020	RESTRICTED	45.15	RESTRICTED	271	SHERIFF	3160	
7590 348	5/29/2020	RESTRICTED	20.04	RESTRICTED	271	SHERIFF	3160	
7590 349	5/29/2020	RESTRICTED	2.43	RESTRICTED	271	SHERIFF	3160	
7590 350	5/29/2020	RESTRICTED	0.14	RESTRICTED	271	SHERIFF	3160	
7590 351	5/29/2020	RESTRICTED	60.00	RESTRICTED	271	SHERIFF	3160	
7590 352	5/29/2020	SALARIES-ASS'T DEPT	4,369.35 *	PAYROLL FOR 052920	770	DETENTION CENTER	4100	
7590 353	5/29/2020	SALARIES-OVERTIME	59.06 *	PAYROLL FOR 052920	770	DETENTION CENTER	4100	
7590 354	5/29/2020	GROUP INSURANCE	522.65 *	PAYROLL FOR 052920	770	DETENTION CENTER	4100	
7590 355	5/29/2020	RETIREMENT	697.92 *	PAYROLL FOR 052920	770	DETENTION CENTER	4100	
7590 356	5/29/2020	SOCIAL SECURITY TAX	335.58 *	PAYROLL FOR 052920	770	DETENTION CENTER	4100	
7590 357	5/29/2020	WORKERS' COMPENSATION INSURANCE	2.66 *	PAYROLL FOR 052920	770	DETENTION CENTER	4100	
7590 358	5/29/2020	UNEMPLOYMENT INSURANCE	2.22 *	PAYROLL FOR 052920	770	DETENTION CENTER	4100	
<i>Total - Wire / Check # 7590 (358 detail records)</i>			1,659,965.41					
7599 1	6/15/2020	SALARY- COUNTY JUDGE	4,236.36	PAYROLL FOR 061520	110	CO JUDGE	1100	
7599 2	6/15/2020	SALARY- COMMISSIONERS	6,970.48	PAYROLL FOR 061520	110	CO COMMISSIONERS'	1110	
7599 3	6/15/2020	SALARY- DEPARTMENT HEAD	2,873.43	PAYROLL FOR 061520	110	HUMAN RESOURCES	1120	
7599 4	6/15/2020	SALARY- DEPARTMENT HEAD	3,013.30	PAYROLL FOR 061520	110	RECORDS MANAGEMENT	1140	
7599 5	6/15/2020	SALARY- DEPARTMENT HEAD	4,379.85	PAYROLL FOR 061520	110	CO AUDITOR	1200	
7599 6	6/15/2020	SALARY- COUNTY TREASURER	3,345.27	PAYROLL FOR 061520	110	CO TREASURER	1210	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 671 of 748
7599	7	6/15/2020	SALARY- DEPARTMENT HEAD	3,658.85	PAYROLL FOR 061520	110	PURCHASING AGENT	1220
7599	8	6/15/2020	SALARY- DEPARTMENT HEAD	2,451.34	PAYROLL FOR 061520	110	COLLECTIONS DEPT	1230
7599	9	6/15/2020	SALARY- TAX ASSESSOR/COLLECTOR	3,345.27	PAYROLL FOR 061520	110	TAX ASSESSOR/COLLECTOR	1300
7599	10	6/15/2020	SALARY- DEPARTMENT HEAD	3,720.91	PAYROLL FOR 061520	110	FACILITIES MAINTENANCE	1400
7599	11	6/15/2020	SALARY- DEPARTMENT HEAD	2,729.48	PAYROLL FOR 061520	110	ELECTIONS ADMINISTRATION	1500
7599	12	6/15/2020	SALARY- COUNTY CLERK	3,345.27	PAYROLL FOR 061520	110	CO CLERK	2100
7599	13	6/15/2020	SALARY- DISTRICT CLERK	3,345.27	PAYROLL FOR 061520	110	DIST CLERK	2110
7599	14	6/15/2020	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 061520	110	COURT OF APPEALS	2120
7599	15	6/15/2020	SALARY- JUDGE	592.98	PAYROLL FOR 061520	110	47TH	2130
7599	16	6/15/2020	SALARY- JUDGE	592.98	PAYROLL FOR 061520	110	108TH	2140
7599	17	6/15/2020	SALARY- JUDGE	592.98	PAYROLL FOR 061520	110	181ST	2150
7599	18	6/15/2020	SALARY- JUDGE	2,342.98	PAYROLL FOR 061520	110	251ST	2160
7599	19	6/15/2020	SALARY- JUDGE	592.98	PAYROLL FOR 061520	110	320TH	2170
7599	20	6/15/2020	SALARY- JUDGE	3,311.12	PAYROLL FOR 061520	110	CCL #1	2190
7599	21	6/15/2020	SALARY- JUDGE	3,311.12	PAYROLL FOR 061520	110	CCL #2	2200
7599	22	6/15/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 061520	110	JP #1	2210
7599	23	6/15/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 061520	110	JP #2	2220
7599	24	6/15/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 061520	110	JP #3	2230
7599	25	6/15/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 061520	110	JP #4	2240
7599	26	6/15/2020	SALARY- COUNTY ATTORNEY	4,370.85	PAYROLL FOR 061520	110	CO ATTORNEY	2260
7599	27	6/15/2020	SALARY- DISTRICT ATTORNEY	1,419.15	PAYROLL FOR 061520	110	DIST ATTORNEY	2270
7599	28	6/15/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 061520	110	CONSTABLE #1	3110
7599	29	6/15/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 061520	110	CONSTABLE #2	3120
7599	30	6/15/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 061520	110	CONSTABLE #3	3130
7599	31	6/15/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 061520	110	CONSTABLE #4	3140
7599	32	6/15/2020	SALARY- SHERIFF	5,137.86	PAYROLL FOR 061520	110	SHERIFF	3160
7599	33	6/15/2020	SALARY- DEPARTMENT HEAD	3,175.03	PAYROLL FOR 061520	110	FIRE & RESCUE	3210
7599	34	6/15/2020	SALARY- DEPARTMENT HEAD	3,288.39	PAYROLL FOR 061520	110	EXTENSION SERVICES	5310
7599	35	6/15/2020	SALARY- DEPARTMENT HEAD	3,162.70	PAYROLL FOR 061520	110	ROAD & BRIDGE	7100
7599	36	6/15/2020	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 061520	110	CO JUDGE	1100
7599	37	6/15/2020	SALARIES- ASSISTANTS	5,281.35	PAYROLL FOR 061520	110	HUMAN RESOURCES	1120
7599	38	6/15/2020	SALARIES- ASSISTANTS	8,180.57	PAYROLL FOR 061520	110	RECORDS MANAGEMENT	1140
7599	39	6/15/2020	SALARIES- ASSISTANTS	12,560.32	PAYROLL FOR 061520	110	CO AUDITOR	1200
7599	40	6/15/2020	SALARIES- ASSISTANTS	3,549.25	PAYROLL FOR 061520	110	CO TREASURER	1210
7599	41	6/15/2020	SALARIES- ASSISTANTS	7,245.02	PAYROLL FOR 061520	110	PURCHASING AGENT	1220
7599	42	6/15/2020	SALARIES- ASSISTANTS	3,335.39	PAYROLL FOR 061520	110	COLLECTIONS DEPT	1230
7599	43	6/15/2020	SALARIES- ASSISTANTS	29,835.25	PAYROLL FOR 061520	110	TAX ASSESSOR/COLLECTOR	1300
7599	44	6/15/2020	SALARIES- ASSISTANTS	36,807.84	PAYROLL FOR 061520	110	FACILITIES MAINTENANCE	1400
7599	45	6/15/2020	SALARIES- ASSISTANTS	5,353.72	PAYROLL FOR 061520	110	ELECTIONS ADMINISTRATION	1500
7599	46	6/15/2020	SALARIES- ASSISTANTS	24,182.14	PAYROLL FOR 061520	110	CO CLERK	2100
7599	47	6/15/2020	SALARIES- ASSISTANTS	31,814.88	PAYROLL FOR 061520	110	DIST CLERK	2110
7599	48	6/15/2020	SALARIES- ASSISTANTS	9,585.96	PAYROLL FOR 061520	110	47TH	2130
7599	49	6/15/2020	SALARIES- ASSISTANTS	9,555.96	PAYROLL FOR 061520	110	108TH	2140
7599	50	6/15/2020	SALARIES- ASSISTANTS	9,580.96	PAYROLL FOR 061520	110	181ST	2150
7599	51	6/15/2020	SALARIES- ASSISTANTS	10,372.63	PAYROLL FOR 061520	110	251ST	2160
7599	52	6/15/2020	SALARIES- ASSISTANTS	9,585.96	PAYROLL FOR 061520	110	320TH	2170

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 672 of 748
7599	53	6/15/2020	SALARIES- ASSISTANTS	9,495.85	PAYROLL FOR 061520	110	CCL #1	2190
7599	54	6/15/2020	SALARIES- ASSISTANTS	9,525.85	PAYROLL FOR 061520	110	CCL #2	2200
7599	55	6/15/2020	SALARIES- ASSISTANTS	4,794.21	PAYROLL FOR 061520	110	JP #1	2210
7599	56	6/15/2020	SALARIES- ASSISTANTS	3,282.31	PAYROLL FOR 061520	110	JP #2	2220
7599	57	6/15/2020	SALARIES- ASSISTANTS	4,957.42	PAYROLL FOR 061520	110	JP #3	2230
7599	58	6/15/2020	SALARIES- ASSISTANTS	3,282.40	PAYROLL FOR 061520	110	JP #4	2240
7599	59	6/15/2020	SALARIES- ASSISTANTS	5,132.67	PAYROLL FOR 061520	110	JURY & JURY RELATED	2250
7599	60	6/15/2020	SALARIES- ASSISTANTS	63,939.57	PAYROLL FOR 061520	110	CO ATTORNEY	2260
7599	61	6/15/2020	SALARIES- ASSISTANTS	99,068.71	PAYROLL FOR 061520	110	DIST ATTORNEY	2270
7599	62	6/15/2020	SALARIES- ASSISTANTS	244,544.43	PAYROLL FOR 061520	110	SHERIFF	3160
7599	63	6/15/2020	SALARIES- ASSISTANTS	6,651.87	PAYROLL FOR 061520	110	FIRE & RESCUE	3210
7599	64	6/15/2020	SALARIES- ASSISTANTS	286,003.55	PAYROLL FOR 061520	110	DETENTION CENTER	4100
7599	65	6/15/2020	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 061520	110	MENTAL HEALTH-COMMUNITY SERVIC	5300
7599	66	6/15/2020	SALARIES- ASSISTANTS	2,550.00	PAYROLL FOR 061520	110	MENTAL HEALTH-SPECIALTY SVC	5305
7599	67	6/15/2020	SALARIES- ASSISTANTS	2,169.03	PAYROLL FOR 061520	110	EXTENSION SERVICES	5310
7599	68	6/15/2020	SALARIES- ASSISTANTS	10,318.56	PAYROLL FOR 061520	110	DOM VIOLENCE TASK FORCE	5330
7599	69	6/15/2020	SALARIES- ASSISTANTS	10,018.21	PAYROLL FOR 061520	110	VICTIM ASSISTANCE - VOCA	5340
7599	70	6/15/2020	SALARIES- ASSISTANTS	1,785.00	PAYROLL FOR 061520	110	VICTIM ASSISTANCE - VCLG	5350
7599	71	6/15/2020	SALARIES- ASSISTANTS	37,411.17	PAYROLL FOR 061520	110	ROAD & BRIDGE	7100
7599	72	6/15/2020	SALARIES- EXTRA STAFFING	368.30	PAYROLL FOR 061520	110	ELECTIONS ADMINISTRATION	1500
7599	73	6/15/2020	SALARIES- EXTRA STAFFING	293.00	PAYROLL FOR 061520	110	108TH	2140
7599	74	6/15/2020	SALARIES- EXTRA STAFFING	293.00	PAYROLL FOR 061520	110	320TH	2170
7599	75	6/15/2020	SALARIES- EXTRA STAFFING	2,824.48	PAYROLL FOR 061520	110	SHERIFF	3160
7599	76	6/15/2020	SALARIES- EXTRA STAFFING	469.53	PAYROLL FOR 061520	110	FIRE & RESCUE	3210
7599	77	6/15/2020	SALARIES- EXTRA STAFFING	6,334.53	PAYROLL FOR 061520	110	DETENTION CENTER	4100
7599	78	6/15/2020	SALARIES- EXTRA STAFFING	1,200.00	PAYROLL FOR 061520	110	ROAD & BRIDGE	7100
7599	79	6/15/2020	SALARIES- STATE MANDATED LONGEVITY	-560.00	PAYROLL FOR 061520	110	DIST ATTORNEY	2270
7599	80	6/15/2020	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 061520	110	CO JUDGE	1100
7599	81	6/15/2020	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 061520	110	CCL #1	2190
7599	82	6/15/2020	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 061520	110	CCL #2	2200
7599	83	6/15/2020	SALARIES- SUPPLEMENTAL	1,750.00	PAYROLL FOR 061520	110	CO ATTORNEY	2260
7599	84	6/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 061520	110	CO JUDGE	1100
7599	85	6/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 061520	110	47TH	2130
7599	86	6/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 061520	110	108TH	2140
7599	87	6/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 061520	110	181ST	2150
7599	88	6/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 061520	110	251ST	2160
7599	89	6/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 061520	110	320TH	2170
7599	90	6/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 061520	110	CCL #1	2190
7599	91	6/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 061520	110	CCL #2	2200
7599	92	6/15/2020	SALARIES- AUTO ALLOWANCE	525.00	PAYROLL FOR 061520	110	EXTENSION SERVICES	5310
7599	93	6/15/2020	GROUP INSURANCE	1,044.08	PAYROLL FOR 061520	110	CO JUDGE	1100
7599	94	6/15/2020	GROUP INSURANCE	1,061.60	PAYROLL FOR 061520	110	CO COMMISSIONERS'	1110
7599	95	6/15/2020	GROUP INSURANCE	2,088.16	PAYROLL FOR 061520	110	HUMAN RESOURCES	1120
7599	96	6/15/2020	GROUP INSURANCE	3,134.68	PAYROLL FOR 061520	110	RECORDS MANAGEMENT	1140
7599	97	6/15/2020	GROUP INSURANCE	3,134.68	PAYROLL FOR 061520	110	CO AUDITOR	1200
7599	98	6/15/2020	GROUP INSURANCE	1,566.73	PAYROLL FOR 061520	110	CO TREASURER	1210

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 673 of 748
7599 99	6/15/2020	GROUP INSURANCE	2,097.53	PAYROLL FOR 061520	110	PURCHASING AGENT	1220	
7599 100	6/15/2020	GROUP INSURANCE	1,567.95	PAYROLL FOR 061520	110	COLLECTIONS DEPT	1230	
7599 101	6/15/2020	GROUP INSURANCE	8,386.46	PAYROLL FOR 061520	110	TAX ASSESSOR/COLLECTOR	1300	
7599 102	6/15/2020	GROUP INSURANCE	12,023.00	PAYROLL FOR 061520	110	FACILITIES MAINTENANCE	1400	
7599 103	6/15/2020	GROUP INSURANCE	2,088.16	PAYROLL FOR 061520	110	ELECTIONS ADMINISTRATION	1500	
7599 104	6/15/2020	GROUP INSURANCE	7,320.37	PAYROLL FOR 061520	110	CO CLERK	2100	
7599 105	6/15/2020	GROUP INSURANCE	6,832.76	PAYROLL FOR 061520	110	DIST CLERK	2110	
7599 106	6/15/2020	GROUP INSURANCE	1,053.45	PAYROLL FOR 061520	110	47TH	2130	
7599 107	6/15/2020	GROUP INSURANCE	1,567.95	PAYROLL FOR 061520	110	108TH	2140	
7599 108	6/15/2020	GROUP INSURANCE	538.95	PAYROLL FOR 061520	110	181ST	2150	
7599 109	6/15/2020	GROUP INSURANCE	1,562.67	PAYROLL FOR 061520	110	251ST	2160	
7599 110	6/15/2020	GROUP INSURANCE	1,566.73	PAYROLL FOR 061520	110	320TH	2170	
7599 111	6/15/2020	GROUP INSURANCE	2,090.60	PAYROLL FOR 061520	110	CCL #1	2190	
7599 112	6/15/2020	GROUP INSURANCE	2,089.38	PAYROLL FOR 061520	110	CCL #2	2200	
7599 113	6/15/2020	GROUP INSURANCE	1,576.10	PAYROLL FOR 061520	110	JP #1	2210	
7599 114	6/15/2020	GROUP INSURANCE	1,053.45	PAYROLL FOR 061520	110	JP #2	2220	
7599 115	6/15/2020	GROUP INSURANCE	1,574.88	PAYROLL FOR 061520	110	JP #3	2230	
7599 116	6/15/2020	GROUP INSURANCE	1,053.45	PAYROLL FOR 061520	110	JP #4	2240	
7599 117	6/15/2020	GROUP INSURANCE	1,053.45	PAYROLL FOR 061520	110	JURY & JURY RELATED	2250	
7599 118	6/15/2020	GROUP INSURANCE	11,133.57	PAYROLL FOR 061520	110	CO ATTORNEY	2260	
7599 119	6/15/2020	GROUP INSURANCE	15,064.52	PAYROLL FOR 061520	110	DIST ATTORNEY	2270	
7599 120	6/15/2020	GROUP INSURANCE	522.65	PAYROLL FOR 061520	110	CONSTABLE #1	3110	
7599 121	6/15/2020	GROUP INSURANCE	522.65	PAYROLL FOR 061520	110	CONSTABLE #2	3120	
7599 122	6/15/2020	GROUP INSURANCE	522.65	PAYROLL FOR 061520	110	CONSTABLE #3	3130	
7599 123	6/15/2020	GROUP INSURANCE	522.65	PAYROLL FOR 061520	110	CONSTABLE #4	3140	
7599 124	6/15/2020	GROUP INSURANCE	44,167.86	PAYROLL FOR 061520	110	SHERIFF	3160	
7599 125	6/15/2020	GROUP INSURANCE	1,576.10	PAYROLL FOR 061520	110	FIRE & RESCUE	3210	
7599 126	6/15/2020	GROUP INSURANCE	66,111.44	PAYROLL FOR 061520	110	DETENTION CENTER	4100	
7599 127	6/15/2020	GROUP INSURANCE	521.43	PAYROLL FOR 061520	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7599 128	6/15/2020	GROUP INSURANCE	522.65	PAYROLL FOR 061520	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7599 129	6/15/2020	GROUP INSURANCE	529.58	PAYROLL FOR 061520	110	EXTENSION SERVICES	5310	
7599 130	6/15/2020	GROUP INSURANCE	1,576.10	PAYROLL FOR 061520	110	DOM VIOLENCE TASK FORCE	5330	
7599 131	6/15/2020	GROUP INSURANCE	-1.22	PAYROLL FOR 061520	110	VICTIM ASSISTANCE - VOCA	5340	
7599 132	6/15/2020	GROUP INSURANCE	522.65	PAYROLL FOR 061520	110	VICTIM ASSISTANCE - VCLG	5350	
7599 133	6/15/2020	GROUP INSURANCE	9,424.83	PAYROLL FOR 061520	110	ROAD & BRIDGE	7100	
7599 134	6/15/2020	RETIREMENT	1,191.42	PAYROLL FOR 061520	110	CO JUDGE	1100	
7599 135	6/15/2020	RETIREMENT	1,098.56	PAYROLL FOR 061520	110	CO COMMISSIONERS'	1110	
7599 136	6/15/2020	RETIREMENT	1,285.18	PAYROLL FOR 061520	110	HUMAN RESOURCES	1120	
7599 137	6/15/2020	RETIREMENT	1,764.17	PAYROLL FOR 061520	110	RECORDS MANAGEMENT	1140	
7599 138	6/15/2020	RETIREMENT	2,669.79	PAYROLL FOR 061520	110	CO AUDITOR	1200	
7599 139	6/15/2020	RETIREMENT	1,086.57	PAYROLL FOR 061520	110	CO TREASURER	1210	
7599 140	6/15/2020	RETIREMENT	1,718.44	PAYROLL FOR 061520	110	PURCHASING AGENT	1220	
7599 141	6/15/2020	RETIREMENT	911.99	PAYROLL FOR 061520	110	COLLECTIONS DEPT	1230	
7599 142	6/15/2020	RETIREMENT	5,229.24	PAYROLL FOR 061520	110	TAX ASSESSOR/COLLECTOR	1300	
7599 143	6/15/2020	RETIREMENT	6,399.94	PAYROLL FOR 061520	110	FACILITIES MAINTENANCE	1400	
7599 144	6/15/2020	RETIREMENT	1,331.95	PAYROLL FOR 061520	110	ELECTIONS ADMINISTRATION	1500	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 674 of 748
7599 145	6/15/2020	RETIREMENT	4,338.32	PAYROLL FOR 061520	110	CO CLERK	2100	
7599 146	6/15/2020	RETIREMENT	5,541.20	PAYROLL FOR 061520	110	DIST CLERK	2110	
7599 147	6/15/2020	RETIREMENT	54.96	PAYROLL FOR 061520	110	COURT OF APPEALS	2120	
7599 148	6/15/2020	RETIREMENT	1,628.94	PAYROLL FOR 061520	110	47TH	2130	
7599 149	6/15/2020	RETIREMENT	1,624.21	PAYROLL FOR 061520	110	108TH	2140	
7599 150	6/15/2020	RETIREMENT	1,628.15	PAYROLL FOR 061520	110	181ST	2150	
7599 151	6/15/2020	RETIREMENT	2,028.72	PAYROLL FOR 061520	110	251ST	2160	
7599 152	6/15/2020	RETIREMENT	1,628.94	PAYROLL FOR 061520	110	320TH	2170	
7599 153	6/15/2020	RETIREMENT	2,594.73	PAYROLL FOR 061520	110	CCL #1	2190	
7599 154	6/15/2020	RETIREMENT	2,599.45	PAYROLL FOR 061520	110	CCL #2	2200	
7599 155	6/15/2020	RETIREMENT	1,285.94	PAYROLL FOR 061520	110	JP #1	2210	
7599 156	6/15/2020	RETIREMENT	1,047.66	PAYROLL FOR 061520	110	JP #2	2220	
7599 157	6/15/2020	RETIREMENT	1,311.67	PAYROLL FOR 061520	110	JP #3	2230	
7599 158	6/15/2020	RETIREMENT	1,047.68	PAYROLL FOR 061520	110	JP #4	2240	
7599 159	6/15/2020	RETIREMENT	808.91	PAYROLL FOR 061520	110	JURY & JURY RELATED	2250	
7599 160	6/15/2020	RETIREMENT	11,044.66	PAYROLL FOR 061520	110	CO ATTORNEY	2260	
7599 161	6/15/2020	RETIREMENT	15,789.61	PAYROLL FOR 061520	110	DIST ATTORNEY	2270	
7599 162	6/15/2020	RETIREMENT	366.08	PAYROLL FOR 061520	110	CONSTABLE #1	3110	
7599 163	6/15/2020	RETIREMENT	362.93	PAYROLL FOR 061520	110	CONSTABLE #2	3120	
7599 164	6/15/2020	RETIREMENT	366.08	PAYROLL FOR 061520	110	CONSTABLE #3	3130	
7599 165	6/15/2020	RETIREMENT	366.08	PAYROLL FOR 061520	110	CONSTABLE #4	3140	
7599 166	6/15/2020	RETIREMENT	39,871.18	PAYROLL FOR 061520	110	SHERIFF	3160	
7599 167	6/15/2020	RETIREMENT	1,635.32	PAYROLL FOR 061520	110	FIRE & RESCUE	3210	
7599 168	6/15/2020	RETIREMENT	45,978.19	PAYROLL FOR 061520	110	DETENTION CENTER	4100	
7599 169	6/15/2020	RETIREMENT	333.54	PAYROLL FOR 061520	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7599 170	6/15/2020	RETIREMENT	401.88	PAYROLL FOR 061520	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7599 171	6/15/2020	RETIREMENT	341.84	PAYROLL FOR 061520	110	EXTENSION SERVICES	5310	
7599 172	6/15/2020	RETIREMENT	1,626.21	PAYROLL FOR 061520	110	DOM VIOLENCE TASK FORCE	5330	
7599 173	6/15/2020	RETIREMENT	1,586.64	PAYROLL FOR 061520	110	VICTIM ASSISTANCE - VOCA	5340	
7599 174	6/15/2020	RETIREMENT	281.32	PAYROLL FOR 061520	110	VICTIM ASSISTANCE - VCLG	5350	
7599 175	6/15/2020	RETIREMENT	6,407.05	PAYROLL FOR 061520	110	ROAD & BRIDGE	7100	
7599 176	6/15/2020	SOCIAL SECURITY TAX	550.40	PAYROLL FOR 061520	110	CO JUDGE	1100	
7599 177	6/15/2020	SOCIAL SECURITY TAX	493.79	PAYROLL FOR 061520	110	CO COMMISSIONERS'	1110	
7599 178	6/15/2020	SOCIAL SECURITY TAX	569.25	PAYROLL FOR 061520	110	HUMAN RESOURCES	1120	
7599 179	6/15/2020	SOCIAL SECURITY TAX	772.92	PAYROLL FOR 061520	110	RECORDS MANAGEMENT	1140	
7599 180	6/15/2020	SOCIAL SECURITY TAX	1,214.01	PAYROLL FOR 061520	110	CO AUDITOR	1200	
7599 181	6/15/2020	SOCIAL SECURITY TAX	508.08	PAYROLL FOR 061520	110	CO TREASURER	1210	
7599 182	6/15/2020	SOCIAL SECURITY TAX	797.25	PAYROLL FOR 061520	110	PURCHASING AGENT	1220	
7599 183	6/15/2020	SOCIAL SECURITY TAX	414.79	PAYROLL FOR 061520	110	COLLECTIONS DEPT	1230	
7599 184	6/15/2020	SOCIAL SECURITY TAX	2,322.85	PAYROLL FOR 061520	110	TAX ASSESSOR/COLLECTOR	1300	
7599 185	6/15/2020	SOCIAL SECURITY TAX	2,913.39	PAYROLL FOR 061520	110	FACILITIES MAINTENANCE	1400	
7599 186	6/15/2020	SOCIAL SECURITY TAX	617.81	PAYROLL FOR 061520	110	ELECTIONS ADMINISTRATION	1500	
7599 187	6/15/2020	SOCIAL SECURITY TAX	1,924.82	PAYROLL FOR 061520	110	CO CLERK	2100	
7599 188	6/15/2020	SOCIAL SECURITY TAX	2,493.68	PAYROLL FOR 061520	110	DIST CLERK	2110	
7599 189	6/15/2020	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 061520	110	COURT OF APPEALS	2120	
7599 190	6/15/2020	SOCIAL SECURITY TAX	759.07	PAYROLL FOR 061520	110	47TH	2130	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 675 of 748
7599 191	6/15/2020	SOCIAL SECURITY TAX	782.54	PAYROLL FOR 061520	110	108TH	2140	
7599 192	6/15/2020	SOCIAL SECURITY TAX	769.10	PAYROLL FOR 061520	110	181ST	2150	
7599 193	6/15/2020	SOCIAL SECURITY TAX	964.71	PAYROLL FOR 061520	110	251ST	2160	
7599 194	6/15/2020	SOCIAL SECURITY TAX	764.90	PAYROLL FOR 061520	110	320TH	2170	
7599 195	6/15/2020	SOCIAL SECURITY TAX	1,175.21	PAYROLL FOR 061520	110	CCL #1	2190	
7599 196	6/15/2020	SOCIAL SECURITY TAX	1,222.72	PAYROLL FOR 061520	110	CCL #2	2200	
7599 197	6/15/2020	SOCIAL SECURITY TAX	583.36	PAYROLL FOR 061520	110	JP #1	2210	
7599 198	6/15/2020	SOCIAL SECURITY TAX	483.26	PAYROLL FOR 061520	110	JP #2	2220	
7599 199	6/15/2020	SOCIAL SECURITY TAX	592.39	PAYROLL FOR 061520	110	JP #3	2230	
7599 200	6/15/2020	SOCIAL SECURITY TAX	477.90	PAYROLL FOR 061520	110	JP #4	2240	
7599 201	6/15/2020	SOCIAL SECURITY TAX	371.90	PAYROLL FOR 061520	110	JURY & JURY RELATED	2250	
7599 202	6/15/2020	SOCIAL SECURITY TAX	5,052.63	PAYROLL FOR 061520	110	CO ATTORNEY	2260	
7599 203	6/15/2020	SOCIAL SECURITY TAX	7,286.77	PAYROLL FOR 061520	110	DIST ATTORNEY	2270	
7599 204	6/15/2020	SOCIAL SECURITY TAX	171.27	PAYROLL FOR 061520	110	CONSTABLE #1	3110	
7599 205	6/15/2020	SOCIAL SECURITY TAX	160.49	PAYROLL FOR 061520	110	CONSTABLE #2	3120	
7599 206	6/15/2020	SOCIAL SECURITY TAX	167.55	PAYROLL FOR 061520	110	CONSTABLE #3	3130	
7599 207	6/15/2020	SOCIAL SECURITY TAX	168.55	PAYROLL FOR 061520	110	CONSTABLE #4	3140	
7599 208	6/15/2020	SOCIAL SECURITY TAX	18,135.79	PAYROLL FOR 061520	110	SHERIFF	3160	
7599 209	6/15/2020	SOCIAL SECURITY TAX	731.96	PAYROLL FOR 061520	110	FIRE & RESCUE	3210	
7599 210	6/15/2020	SOCIAL SECURITY TAX	20,817.14	PAYROLL FOR 061520	110	DETENTION CENTER	4100	
7599 211	6/15/2020	SOCIAL SECURITY TAX	157.01	PAYROLL FOR 061520	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7599 212	6/15/2020	SOCIAL SECURITY TAX	190.72	PAYROLL FOR 061520	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7599 213	6/15/2020	SOCIAL SECURITY TAX	452.75	PAYROLL FOR 061520	110	EXTENSION SERVICES	5310	
7599 214	6/15/2020	SOCIAL SECURITY TAX	734.69	PAYROLL FOR 061520	110	DOM VIOLENCE TASK FORCE	5330	
7599 215	6/15/2020	SOCIAL SECURITY TAX	783.23	PAYROLL FOR 061520	110	VICTIM ASSISTANCE - VOCA	5340	
7599 216	6/15/2020	SOCIAL SECURITY TAX	115.86	PAYROLL FOR 061520	110	VICTIM ASSISTANCE - VCLG	5350	
7599 217	6/15/2020	SOCIAL SECURITY TAX	2,978.99	PAYROLL FOR 061520	110	ROAD & BRIDGE	7100	
7599 218	6/15/2020	WORKERS' COMPENSATION INSURANCE	4.54	PAYROLL FOR 061520	110	CO JUDGE	1100	
7599 219	6/15/2020	WORKERS' COMPENSATION INSURANCE	33.44	PAYROLL FOR 061520	110	CO COMMISSIONERS'	1110	
7599 220	6/15/2020	WORKERS' COMPENSATION INSURANCE	4.89	PAYROLL FOR 061520	110	HUMAN RESOURCES	1120	
7599 221	6/15/2020	WORKERS' COMPENSATION INSURANCE	6.73	PAYROLL FOR 061520	110	RECORDS MANAGEMENT	1140	
7599 222	6/15/2020	WORKERS' COMPENSATION INSURANCE	10.18	PAYROLL FOR 061520	110	CO AUDITOR	1200	
7599 223	6/15/2020	WORKERS' COMPENSATION INSURANCE	4.14	PAYROLL FOR 061520	110	CO TREASURER	1210	
7599 224	6/15/2020	WORKERS' COMPENSATION INSURANCE	6.55	PAYROLL FOR 061520	110	PURCHASING AGENT	1220	
7599 225	6/15/2020	WORKERS' COMPENSATION INSURANCE	3.47	PAYROLL FOR 061520	110	COLLECTIONS DEPT	1230	
7599 226	6/15/2020	WORKERS' COMPENSATION INSURANCE	19.89	PAYROLL FOR 061520	110	TAX ASSESSOR/COLLECTOR	1300	
7599 227	6/15/2020	WORKERS' COMPENSATION INSURANCE	446.29	PAYROLL FOR 061520	110	FACILITIES MAINTENANCE	1400	
7599 228	6/15/2020	WORKERS' COMPENSATION INSURANCE	5.07	PAYROLL FOR 061520	110	ELECTIONS ADMINISTRATION	1500	
7599 229	6/15/2020	WORKERS' COMPENSATION INSURANCE	16.53	PAYROLL FOR 061520	110	CO CLERK	2100	
7599 230	6/15/2020	WORKERS' COMPENSATION INSURANCE	21.10	PAYROLL FOR 061520	110	DIST CLERK	2110	
7599 231	6/15/2020	WORKERS' COMPENSATION INSURANCE	5.75	PAYROLL FOR 061520	110	47TH	2130	
7599 232	6/15/2020	WORKERS' COMPENSATION INSURANCE	5.91	PAYROLL FOR 061520	110	108TH	2140	
7599 233	6/15/2020	WORKERS' COMPENSATION INSURANCE	5.75	PAYROLL FOR 061520	110	181ST	2150	
7599 234	6/15/2020	WORKERS' COMPENSATION INSURANCE	6.23	PAYROLL FOR 061520	110	251ST	2160	
7599 235	6/15/2020	WORKERS' COMPENSATION INSURANCE	5.92	PAYROLL FOR 061520	110	320TH	2170	
7599 236	6/15/2020	WORKERS' COMPENSATION INSURANCE	9.88	PAYROLL FOR 061520	110	CCL #1	2190	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 676 of 748
7599 237	6/15/2020	WORKERS' COMPENSATION INSURANCE	9.89	PAYROLL FOR 061520	110	CCL #2	2200	
7599 238	6/15/2020	WORKERS' COMPENSATION INSURANCE	4.89	PAYROLL FOR 061520	110	JP #1	2210	
7599 239	6/15/2020	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 061520	110	JP #2	2220	
7599 240	6/15/2020	WORKERS' COMPENSATION INSURANCE	4.99	PAYROLL FOR 061520	110	JP #3	2230	
7599 241	6/15/2020	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 061520	110	JP #4	2240	
7599 242	6/15/2020	WORKERS' COMPENSATION INSURANCE	3.08	PAYROLL FOR 061520	110	JURY & JURY RELATED	2250	
7599 243	6/15/2020	WORKERS' COMPENSATION INSURANCE	270.60	PAYROLL FOR 061520	110	CO ATTORNEY	2260	
7599 244	6/15/2020	WORKERS' COMPENSATION INSURANCE	328.40	PAYROLL FOR 061520	110	DIST ATTORNEY	2270	
7599 245	6/15/2020	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 061520	110	CONSTABLE #1	3110	
7599 246	6/15/2020	WORKERS' COMPENSATION INSURANCE	19.57	PAYROLL FOR 061520	110	CONSTABLE #2	3120	
7599 247	6/15/2020	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 061520	110	CONSTABLE #3	3130	
7599 248	6/15/2020	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 061520	110	CONSTABLE #4	3140	
7599 249	6/15/2020	WORKERS' COMPENSATION INSURANCE	2,022.56	PAYROLL FOR 061520	110	SHERIFF	3160	
7599 250	6/15/2020	WORKERS' COMPENSATION INSURANCE	48.77	PAYROLL FOR 061520	110	FIRE & RESCUE	3210	
7599 251	6/15/2020	WORKERS' COMPENSATION INSURANCE	2,401.54	PAYROLL FOR 061520	110	DETENTION CENTER	4100	
7599 252	6/15/2020	WORKERS' COMPENSATION INSURANCE	1.27	PAYROLL FOR 061520	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7599 253	6/15/2020	WORKERS' COMPENSATION INSURANCE	1.53	PAYROLL FOR 061520	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7599 254	6/15/2020	WORKERS' COMPENSATION INSURANCE	16.42	PAYROLL FOR 061520	110	EXTENSION SERVICES	5310	
7599 255	6/15/2020	WORKERS' COMPENSATION INSURANCE	39.07	PAYROLL FOR 061520	110	DOM VIOLENCE TASK FORCE	5330	
7599 256	6/15/2020	WORKERS' COMPENSATION INSURANCE	22.15	PAYROLL FOR 061520	110	VICTIM ASSISTANCE - VOCA	5340	
7599 257	6/15/2020	WORKERS' COMPENSATION INSURANCE	3.93	PAYROLL FOR 061520	110	VICTIM ASSISTANCE - VCLG	5350	
7599 258	6/15/2020	WORKERS' COMPENSATION INSURANCE	888.29	PAYROLL FOR 061520	110	ROAD & BRIDGE	7100	
7599 259	6/15/2020	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 061520	110	CO JUDGE	1100	
7599 260	6/15/2020	UNEMPLOYMENT INSURANCE	4.08	PAYROLL FOR 061520	110	HUMAN RESOURCES	1120	
7599 261	6/15/2020	UNEMPLOYMENT INSURANCE	5.60	PAYROLL FOR 061520	110	RECORDS MANAGEMENT	1140	
7599 262	6/15/2020	UNEMPLOYMENT INSURANCE	8.47	PAYROLL FOR 061520	110	CO AUDITOR	1200	
7599 263	6/15/2020	UNEMPLOYMENT INSURANCE	1.78	PAYROLL FOR 061520	110	CO TREASURER	1210	
7599 264	6/15/2020	UNEMPLOYMENT INSURANCE	5.45	PAYROLL FOR 061520	110	PURCHASING AGENT	1220	
7599 265	6/15/2020	UNEMPLOYMENT INSURANCE	2.90	PAYROLL FOR 061520	110	COLLECTIONS DEPT	1230	
7599 266	6/15/2020	UNEMPLOYMENT INSURANCE	14.94	PAYROLL FOR 061520	110	TAX ASSESSOR/COLLECTOR	1300	
7599 267	6/15/2020	UNEMPLOYMENT INSURANCE	20.30	PAYROLL FOR 061520	110	FACILITIES MAINTENANCE	1400	
7599 268	6/15/2020	UNEMPLOYMENT INSURANCE	4.22	PAYROLL FOR 061520	110	ELECTIONS ADMINISTRATION	1500	
7599 269	6/15/2020	UNEMPLOYMENT INSURANCE	12.10	PAYROLL FOR 061520	110	CO CLERK	2100	
7599 270	6/15/2020	UNEMPLOYMENT INSURANCE	15.90	PAYROLL FOR 061520	110	DIST CLERK	2110	
7599 271	6/15/2020	UNEMPLOYMENT INSURANCE	4.80	PAYROLL FOR 061520	110	47TH	2130	
7599 272	6/15/2020	UNEMPLOYMENT INSURANCE	4.94	PAYROLL FOR 061520	110	108TH	2140	
7599 273	6/15/2020	UNEMPLOYMENT INSURANCE	4.80	PAYROLL FOR 061520	110	181ST	2150	
7599 274	6/15/2020	UNEMPLOYMENT INSURANCE	5.19	PAYROLL FOR 061520	110	251ST	2160	
7599 275	6/15/2020	UNEMPLOYMENT INSURANCE	4.94	PAYROLL FOR 061520	110	320TH	2170	
7599 276	6/15/2020	UNEMPLOYMENT INSURANCE	4.74	PAYROLL FOR 061520	110	CCL #1	2190	
7599 277	6/15/2020	UNEMPLOYMENT INSURANCE	4.76	PAYROLL FOR 061520	110	CCL #2	2200	
7599 278	6/15/2020	UNEMPLOYMENT INSURANCE	2.41	PAYROLL FOR 061520	110	JP #1	2210	
7599 279	6/15/2020	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 061520	110	JP #2	2220	
7599 280	6/15/2020	UNEMPLOYMENT INSURANCE	2.49	PAYROLL FOR 061520	110	JP #3	2230	
7599 281	6/15/2020	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 061520	110	JP #4	2240	
7599 282	6/15/2020	UNEMPLOYMENT INSURANCE	2.57	PAYROLL FOR 061520	110	JURY & JURY RELATED	2250	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 677 of 748
7599 283	6/15/2020	UNEMPLOYMENT INSURANCE	31.99	PAYROLL FOR 061520	110	CO ATTORNEY	2260	
7599 284	6/15/2020	UNEMPLOYMENT INSURANCE	49.37	PAYROLL FOR 061520	110	DIST ATTORNEY	2270	
7599 285	6/15/2020	UNEMPLOYMENT INSURANCE	125.02	PAYROLL FOR 061520	110	SHERIFF	3160	
7599 286	6/15/2020	UNEMPLOYMENT INSURANCE	5.19	PAYROLL FOR 061520	110	FIRE & RESCUE	3210	
7599 287	6/15/2020	UNEMPLOYMENT INSURANCE	146.27	PAYROLL FOR 061520	110	DETENTION CENTER	4100	
7599 288	6/15/2020	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 061520	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7599 289	6/15/2020	UNEMPLOYMENT INSURANCE	1.28	PAYROLL FOR 061520	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7599 290	6/15/2020	UNEMPLOYMENT INSURANCE	3.03	PAYROLL FOR 061520	110	EXTENSION SERVICES	5310	
7599 291	6/15/2020	UNEMPLOYMENT INSURANCE	5.16	PAYROLL FOR 061520	110	DOM VIOLENCE TASK FORCE	5330	
7599 292	6/15/2020	UNEMPLOYMENT INSURANCE	5.04	PAYROLL FOR 061520	110	VICTIM ASSISTANCE - VOCA	5340	
7599 293	6/15/2020	UNEMPLOYMENT INSURANCE	0.89	PAYROLL FOR 061520	110	VICTIM ASSISTANCE - VCLG	5350	
7599 294	6/15/2020	UNEMPLOYMENT INSURANCE	20.93	PAYROLL FOR 061520	110	ROAD & BRIDGE	7100	
7599 295	6/15/2020	CELL PHONES	80.00	PAYROLL FOR 061520	110	FACILITIES MAINTENANCE	1400	
7599 296	6/15/2020	CELL PHONES	20.00	PAYROLL FOR 061520	110	JP #1	2210	
7599 297	6/15/2020	CELL PHONES	20.00	PAYROLL FOR 061520	110	JP #2	2220	
7599 298	6/15/2020	CELL PHONES	20.00	PAYROLL FOR 061520	110	JP #3	2230	
7599 299	6/15/2020	CELL PHONES	20.00	PAYROLL FOR 061520	110	JP #4	2240	
7599 300	6/15/2020	CELL PHONES	20.00	PAYROLL FOR 061520	110	CO ATTORNEY	2260	
7599 301	6/15/2020	CELL PHONES	260.00	PAYROLL FOR 061520	110	DIST ATTORNEY	2270	
7599 302	6/15/2020	CELL PHONES	20.00	PAYROLL FOR 061520	110	CONSTABLE #1	3110	
7599 303	6/15/2020	CELL PHONES	20.00	PAYROLL FOR 061520	110	CONSTABLE #3	3130	
7599 304	6/15/2020	CELL PHONES	20.00	PAYROLL FOR 061520	110	CONSTABLE #4	3140	
7599 305	6/15/2020	CELL PHONES	610.77	PAYROLL FOR 061520	110	SHERIFF	3160	
7599 306	6/15/2020	CELL PHONES	80.00	PAYROLL FOR 061520	110	FIRE & RESCUE	3210	
7599 307	6/15/2020	CELL PHONES	100.00	PAYROLL FOR 061520	110	DETENTION CENTER	4100	
7599 308	6/15/2020	CELL PHONES	60.00	PAYROLL FOR 061520	110	EXTENSION SERVICES	5310	
7599 309	6/15/2020	CELL PHONES	49.23	PAYROLL FOR 061520	110	VICTIM ASSISTANCE - VOCA	5340	
7599 310	6/15/2020	CELL PHONES	80.00	PAYROLL FOR 061520	110	ROAD & BRIDGE	7100	
7599 311	6/15/2020	SALARIES-ASS'T DEPT	252.57	PAYROLL FOR 061520	255	CO ATTORNEY	2260	
7599 312	6/15/2020	GROUP INSURANCE	61.52	PAYROLL FOR 061520	255	CO ATTORNEY	2260	
7599 313	6/15/2020	RETIREMENT	39.81	PAYROLL FOR 061520	255	CO ATTORNEY	2260	
7599 314	6/15/2020	SOCIAL SECURITY TAX	17.36	PAYROLL FOR 061520	255	CO ATTORNEY	2260	
7599 315	6/15/2020	WORKERS' COMPENSATION INSURANCE	1.34	PAYROLL FOR 061520	255	CO ATTORNEY	2260	
7599 316	6/15/2020	UNEMPLOYMENT INSURANCE	0.12	PAYROLL FOR 061520	255	CO ATTORNEY	2260	
7599 317	6/15/2020	RESTRICTED	530.64	RESTRICTED	256	CO ATTORNEY	2260	
7599 318	6/15/2020	RESTRICTED	91.86	RESTRICTED	256	CO ATTORNEY	2260	
7599 319	6/15/2020	RESTRICTED	83.63	RESTRICTED	256	CO ATTORNEY	2260	
7599 320	6/15/2020	RESTRICTED	37.82	RESTRICTED	256	CO ATTORNEY	2260	
7599 321	6/15/2020	RESTRICTED	1.17	RESTRICTED	256	CO ATTORNEY	2260	
7599 322	6/15/2020	RESTRICTED	0.26	RESTRICTED	256	CO ATTORNEY	2260	
7599 323	6/15/2020	SALARIES - ASSISTANTS	625.06	PAYROLL FOR 061520	258	CO ATTORNEY	2260	
7599 324	6/15/2020	GROUP INSURANCE	213.40	PAYROLL FOR 061520	258	CO ATTORNEY	2260	
7599 325	6/15/2020	RETIREMENT	98.50	PAYROLL FOR 061520	258	CO ATTORNEY	2260	
7599 326	6/15/2020	SOCIAL SECURITY TAX	39.09	PAYROLL FOR 061520	258	CO ATTORNEY	2260	
7599 327	6/15/2020	WORKERS' COMPENSATION INSURANCE	1.38	PAYROLL FOR 061520	258	CO ATTORNEY	2260	
7599 328	6/15/2020	UNEMPLOYMENT INSURANCE	0.31	PAYROLL FOR 061520	258	CO ATTORNEY	2260	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 678 of 748
7599	329	6/15/2020	SALARIES-ASS'T DEPT	712.98	PAYROLL FOR 061520	261	DIST ATTORNEY	2270
7599	330	6/15/2020	GROUP INSURANCE	112.33	PAYROLL FOR 061520	261	DIST ATTORNEY	2270
7599	331	6/15/2020	RETIREMENT	112.37	PAYROLL FOR 061520	261	DIST ATTORNEY	2270
7599	332	6/15/2020	SOCIAL SECURITY TAX	51.15	PAYROLL FOR 061520	261	DIST ATTORNEY	2270
7599	333	6/15/2020	WORKERS' COMPENSATION INSURANCE	1.57	PAYROLL FOR 061520	261	DIST ATTORNEY	2270
7599	334	6/15/2020	UNEMPLOYMENT INSURANCE	0.36	PAYROLL FOR 061520	261	DIST ATTORNEY	2270
7599	335	6/15/2020	SALARIES-ASS'T DEPT	9,186.24	PAYROLL FOR 061520	268	DIST ATTORNEY	2270
7599	336	6/15/2020	GROUP INSURANCE	1,567.95	PAYROLL FOR 061520	268	DIST ATTORNEY	2270
7599	337	6/15/2020	RETIREMENT	1,457.20	PAYROLL FOR 061520	268	DIST ATTORNEY	2270
7599	338	6/15/2020	SOCIAL SECURITY TAX	676.86	PAYROLL FOR 061520	268	DIST ATTORNEY	2270
7599	339	6/15/2020	WORKERS' COMPENSATION INSURANCE	62.16	PAYROLL FOR 061520	268	DIST ATTORNEY	2270
7599	340	6/15/2020	UNEMPLOYMENT INSURANCE	4.63	PAYROLL FOR 061520	268	DIST ATTORNEY	2270
7599	341	6/15/2020	CELL PHONES	60.00	PAYROLL FOR 061520	268	DIST ATTORNEY	2270
7599	342	6/15/2020	RESTRICTED	431.73	RESTRICTED	271	SHERIFF	3160
7599	343	6/15/2020	RESTRICTED	82.28	RESTRICTED	271	SHERIFF	3160
7599	344	6/15/2020	RESTRICTED	68.04	RESTRICTED	271	SHERIFF	3160
7599	345	6/15/2020	RESTRICTED	30.48	RESTRICTED	271	SHERIFF	3160
7599	346	6/15/2020	RESTRICTED	3.66	RESTRICTED	271	SHERIFF	3160
7599	347	6/15/2020	RESTRICTED	0.21	RESTRICTED	271	SHERIFF	3160
7599	348	6/15/2020	RESTRICTED	40.00	RESTRICTED	271	SHERIFF	3160
7599	349	6/15/2020	SALARIES-ASS'T DEPT	3,849.60 *	PAYROLL FOR 061520	770	DETENTION CENTER	4100
7599	350	6/15/2020	SALARIES-OVERTIME	59.06 *	PAYROLL FOR 061520	770	DETENTION CENTER	4100
7599	351	6/15/2020	GROUP INSURANCE	522.65 *	PAYROLL FOR 061520	770	DETENTION CENTER	4100
7599	352	6/15/2020	RETIREMENT	616.02 *	PAYROLL FOR 061520	770	DETENTION CENTER	4100
7599	353	6/15/2020	SOCIAL SECURITY TAX	295.82 *	PAYROLL FOR 061520	770	DETENTION CENTER	4100
7599	354	6/15/2020	WORKERS' COMPENSATION INSURANCE	2.34 *	PAYROLL FOR 061520	770	DETENTION CENTER	4100
7599	355	6/15/2020	UNEMPLOYMENT INSURANCE	1.96 *	PAYROLL FOR 061520	770	DETENTION CENTER	4100
			<i>Total - Wire / Check # 7599 (355 detail records)</i>	1,667,596.11				
7616	1	1/14/2020	GROUP INSURANCE	-1,029.00	ADJUST PR FOR 011420	110	EXTENSION SERVICES	5310
			<i>Total - Wire / Check # 7616 (1 detail record)</i>	-1,029.00				
7619	1	6/30/2020	SALARY- COUNTY JUDGE	4,236.36	PAYROLL FOR 063020	110	CO JUDGE	1100
7619	2	6/30/2020	SALARY- COMMISSIONERS	6,970.48	PAYROLL FOR 063020	110	CO COMMISSIONERS'	1110
7619	3	6/30/2020	SALARY- DEPARTMENT HEAD	2,873.43	PAYROLL FOR 063020	110	HUMAN RESOURCES	1120
7619	4	6/30/2020	SALARY- DEPARTMENT HEAD	3,013.30	PAYROLL FOR 063020	110	RECORDS MANAGEMENT	1140
7619	5	6/30/2020	SALARY- DEPARTMENT HEAD	4,379.85	PAYROLL FOR 063020	110	CO AUDITOR	1200
7619	6	6/30/2020	SALARY- COUNTY TREASURER	3,345.27	PAYROLL FOR 063020	110	CO TREASURER	1210
7619	7	6/30/2020	SALARY- DEPARTMENT HEAD	3,658.85	PAYROLL FOR 063020	110	PURCHASING AGENT	1220
7619	8	6/30/2020	SALARY- DEPARTMENT HEAD	2,451.34	PAYROLL FOR 063020	110	COLLECTIONS DEPT	1230
7619	9	6/30/2020	SALARY- TAX ASSESSOR/COLLECTOR	3,345.27	PAYROLL FOR 063020	110	TAX ASSESSOR/COLLECTOR	1300
7619	10	6/30/2020	SALARY- DEPARTMENT HEAD	3,720.91	PAYROLL FOR 063020	110	FACILITIES MAINTENANCE	1400
7619	11	6/30/2020	SALARY- DEPARTMENT HEAD	2,729.48	PAYROLL FOR 063020	110	ELECTIONS ADMINISTRATION	1500
7619	12	6/30/2020	SALARY- COUNTY CLERK	3,345.27	PAYROLL FOR 063020	110	CO CLERK	2100
7619	13	6/30/2020	SALARY- DISTRICT CLERK	3,345.27	PAYROLL FOR 063020	110	DIST CLERK	2110
7619	14	6/30/2020	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 063020	110	COURT OF APPEALS	2120
7619	15	6/30/2020	SALARY- JUDGE	592.98	PAYROLL FOR 063020	110	47TH	2130
7619	16	6/30/2020	SALARY- JUDGE	592.98	PAYROLL FOR 063020	110	108TH	2140

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 679 of 748
7619	17	6/30/2020	SALARY- JUDGE	592.98	PAYROLL FOR 063020	110	181ST	2150
7619	18	6/30/2020	SALARY- JUDGE	2,342.98	PAYROLL FOR 063020	110	251ST	2160
7619	19	6/30/2020	SALARY- JUDGE	592.98	PAYROLL FOR 063020	110	320TH	2170
7619	20	6/30/2020	SALARY- JUDGE	3,311.12	PAYROLL FOR 063020	110	CCL #1	2190
7619	21	6/30/2020	SALARY- JUDGE	3,311.12	PAYROLL FOR 063020	110	CCL #2	2200
7619	22	6/30/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 063020	110	JP #1	2210
7619	23	6/30/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 063020	110	JP #2	2220
7619	24	6/30/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 063020	110	JP #3	2230
7619	25	6/30/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 063020	110	JP #4	2240
7619	26	6/30/2020	SALARY- COUNTY ATTORNEY	4,370.85	PAYROLL FOR 063020	110	CO ATTORNEY	2260
7619	27	6/30/2020	SALARY- DISTRICT ATTORNEY	1,419.15	PAYROLL FOR 063020	110	DIST ATTORNEY	2270
7619	28	6/30/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 063020	110	CONSTABLE #1	3110
7619	29	6/30/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 063020	110	CONSTABLE #2	3120
7619	30	6/30/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 063020	110	CONSTABLE #3	3130
7619	31	6/30/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 063020	110	CONSTABLE #4	3140
7619	32	6/30/2020	SALARY- SHERIFF	5,137.86	PAYROLL FOR 063020	110	SHERIFF	3160
7619	33	6/30/2020	SALARY- DEPARTMENT HEAD	3,175.03	PAYROLL FOR 063020	110	FIRE & RESCUE	3210
7619	34	6/30/2020	SALARY- DEPARTMENT HEAD	3,288.39	PAYROLL FOR 063020	110	EXTENSION SERVICES	5310
7619	35	6/30/2020	SALARY- DEPARTMENT HEAD	3,162.70	PAYROLL FOR 063020	110	ROAD & BRIDGE	7100
7619	36	6/30/2020	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 063020	110	CO JUDGE	1100
7619	37	6/30/2020	SALARIES- ASSISTANTS	6,277.58	PAYROLL FOR 063020	110	HUMAN RESOURCES	1120
7619	38	6/30/2020	SALARIES- ASSISTANTS	8,180.57	PAYROLL FOR 063020	110	RECORDS MANAGEMENT	1140
7619	39	6/30/2020	SALARIES- ASSISTANTS	12,560.32	PAYROLL FOR 063020	110	CO AUDITOR	1200
7619	40	6/30/2020	SALARIES- ASSISTANTS	3,549.25	PAYROLL FOR 063020	110	CO TREASURER	1210
7619	41	6/30/2020	SALARIES- ASSISTANTS	7,245.02	PAYROLL FOR 063020	110	PURCHASING AGENT	1220
7619	42	6/30/2020	SALARIES- ASSISTANTS	3,335.39	PAYROLL FOR 063020	110	COLLECTIONS DEPT	1230
7619	43	6/30/2020	SALARIES- ASSISTANTS	29,835.25	PAYROLL FOR 063020	110	TAX ASSESSOR/COLLECTOR	1300
7619	44	6/30/2020	SALARIES- ASSISTANTS	37,241.77	PAYROLL FOR 063020	110	FACILITIES MAINTENANCE	1400
7619	45	6/30/2020	SALARIES- ASSISTANTS	5,835.41	PAYROLL FOR 063020	110	ELECTIONS ADMINISTRATION	1500
7619	46	6/30/2020	SALARIES- ASSISTANTS	24,182.14	PAYROLL FOR 063020	110	CO CLERK	2100
7619	47	6/30/2020	SALARIES- ASSISTANTS	31,814.88	PAYROLL FOR 063020	110	DIST CLERK	2110
7619	48	6/30/2020	SALARIES- ASSISTANTS	10,518.29	PAYROLL FOR 063020	110	47TH	2130
7619	49	6/30/2020	SALARIES- ASSISTANTS	9,555.96	PAYROLL FOR 063020	110	108TH	2140
7619	50	6/30/2020	SALARIES- ASSISTANTS	9,580.96	PAYROLL FOR 063020	110	181ST	2150
7619	51	6/30/2020	SALARIES- ASSISTANTS	11,304.96	PAYROLL FOR 063020	110	251ST	2160
7619	52	6/30/2020	SALARIES- ASSISTANTS	9,585.96	PAYROLL FOR 063020	110	320TH	2170
7619	53	6/30/2020	SALARIES- ASSISTANTS	9,495.85	PAYROLL FOR 063020	110	CCL #1	2190
7619	54	6/30/2020	SALARIES- ASSISTANTS	9,525.85	PAYROLL FOR 063020	110	CCL #2	2200
7619	55	6/30/2020	SALARIES- ASSISTANTS	4,794.21	PAYROLL FOR 063020	110	JP #1	2210
7619	56	6/30/2020	SALARIES- ASSISTANTS	3,282.31	PAYROLL FOR 063020	110	JP #2	2220
7619	57	6/30/2020	SALARIES- ASSISTANTS	4,957.42	PAYROLL FOR 063020	110	JP #3	2230
7619	58	6/30/2020	SALARIES- ASSISTANTS	3,282.40	PAYROLL FOR 063020	110	JP #4	2240
7619	59	6/30/2020	SALARIES- ASSISTANTS	5,132.67	PAYROLL FOR 063020	110	JURY & JURY RELATED	2250
7619	60	6/30/2020	SALARIES- ASSISTANTS	63,939.57	PAYROLL FOR 063020	110	CO ATTORNEY	2260
7619	61	6/30/2020	SALARIES- ASSISTANTS	99,068.71	PAYROLL FOR 063020	110	DIST ATTORNEY	2270
7619	62	6/30/2020	SALARIES- ASSISTANTS	228,228.60	PAYROLL FOR 063020	110	SHERIFF	3160

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 680 of 748
7619 63	6/30/2020	SALARIES- ASSISTANTS	6,651.87	PAYROLL FOR 063020	110	FIRE & RESCUE	3210	
7619 64	6/30/2020	SALARIES- ASSISTANTS	288,016.89	PAYROLL FOR 063020	110	DETENTION CENTER	4100	
7619 65	6/30/2020	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 063020	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7619 66	6/30/2020	SALARIES- ASSISTANTS	2,550.00	PAYROLL FOR 063020	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7619 67	6/30/2020	SALARIES- ASSISTANTS	2,419.05	PAYROLL FOR 063020	110	EXTENSION SERVICES	5310	
7619 68	6/30/2020	SALARIES- ASSISTANTS	10,318.56	PAYROLL FOR 063020	110	DOM VIOLENCE TASK FORCE	5330	
7619 69	6/30/2020	SALARIES- ASSISTANTS	4,188.02	PAYROLL FOR 063020	110	VICTIM ASSISTANCE - VOCA	5340	
7619 70	6/30/2020	SALARIES- ASSISTANTS	1,785.00	PAYROLL FOR 063020	110	VICTIM ASSISTANCE - VCLG	5350	
7619 71	6/30/2020	SALARIES- ASSISTANTS	37,411.17	PAYROLL FOR 063020	110	ROAD & BRIDGE	7100	
7619 72	6/30/2020	SALARIES- EXTRA STAFFING	476.00	PAYROLL FOR 063020	110	ELECTIONS ADMINISTRATION	1500	
7619 73	6/30/2020	SALARIES- EXTRA STAFFING	172.27	PAYROLL FOR 063020	110	DIST ATTORNEY	2270	
7619 74	6/30/2020	SALARIES- EXTRA STAFFING	7,600.79	PAYROLL FOR 063020	110	SHERIFF	3160	
7619 75	6/30/2020	SALARIES- EXTRA STAFFING	1,807.39	PAYROLL FOR 063020	110	FIRE & RESCUE	3210	
7619 76	6/30/2020	SALARIES- EXTRA STAFFING	9,060.42	PAYROLL FOR 063020	110	DETENTION CENTER	4100	
7619 77	6/30/2020	SALARIES- EXTRA STAFFING	4,263.00	PAYROLL FOR 063020	110	ROAD & BRIDGE	7100	
7619 78	6/30/2020	SALARIES- GRAND JURY BAILIFF	100.00	PAYROLL FOR 063020	110	JURY & JURY RELATED	2250	
7619 79	6/30/2020	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 063020	110	CO JUDGE	1100	
7619 80	6/30/2020	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 063020	110	CCL #1	2190	
7619 81	6/30/2020	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 063020	110	CCL #2	2200	
7619 82	6/30/2020	SALARIES- SUPPLEMENTAL	1,750.00	PAYROLL FOR 063020	110	CO ATTORNEY	2260	
7619 83	6/30/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 063020	110	CO JUDGE	1100	
7619 84	6/30/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 063020	110	47TH	2130	
7619 85	6/30/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 063020	110	108TH	2140	
7619 86	6/30/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 063020	110	181ST	2150	
7619 87	6/30/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 063020	110	251ST	2160	
7619 88	6/30/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 063020	110	320TH	2170	
7619 89	6/30/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 063020	110	CCL #1	2190	
7619 90	6/30/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 063020	110	CCL #2	2200	
7619 91	6/30/2020	SALARIES- AUTO ALLOWANCE	525.00	PAYROLL FOR 063020	110	EXTENSION SERVICES	5310	
7619 92	6/30/2020	GROUP INSURANCE	1,044.08	PAYROLL FOR 063020	110	CO JUDGE	1100	
7619 93	6/30/2020	GROUP INSURANCE	1,061.60	PAYROLL FOR 063020	110	CO COMMISSIONERS'	1110	
7619 94	6/30/2020	GROUP INSURANCE	2,088.16	PAYROLL FOR 063020	110	HUMAN RESOURCES	1120	
7619 95	6/30/2020	GROUP INSURANCE	3,134.68	PAYROLL FOR 063020	110	RECORDS MANAGEMENT	1140	
7619 96	6/30/2020	GROUP INSURANCE	3,134.68	PAYROLL FOR 063020	110	CO AUDITOR	1200	
7619 97	6/30/2020	GROUP INSURANCE	1,566.73	PAYROLL FOR 063020	110	CO TREASURER	1210	
7619 98	6/30/2020	GROUP INSURANCE	2,097.53	PAYROLL FOR 063020	110	PURCHASING AGENT	1220	
7619 99	6/30/2020	GROUP INSURANCE	1,567.95	PAYROLL FOR 063020	110	COLLECTIONS DEPT	1230	
7619 100	6/30/2020	GROUP INSURANCE	8,386.46	PAYROLL FOR 063020	110	TAX ASSESSOR/COLLECTOR	1300	
7619 101	6/30/2020	GROUP INSURANCE	12,023.00	PAYROLL FOR 063020	110	FACILITIES MAINTENANCE	1400	
7619 102	6/30/2020	GROUP INSURANCE	2,088.16	PAYROLL FOR 063020	110	ELECTIONS ADMINISTRATION	1500	
7619 103	6/30/2020	GROUP INSURANCE	7,320.37	PAYROLL FOR 063020	110	CO CLERK	2100	
7619 104	6/30/2020	GROUP INSURANCE	6,832.76	PAYROLL FOR 063020	110	DIST CLERK	2110	
7619 105	6/30/2020	GROUP INSURANCE	1,053.45	PAYROLL FOR 063020	110	47TH	2130	
7619 106	6/30/2020	GROUP INSURANCE	1,567.95	PAYROLL FOR 063020	110	108TH	2140	
7619 107	6/30/2020	GROUP INSURANCE	538.95	PAYROLL FOR 063020	110	181ST	2150	
7619 108	6/30/2020	GROUP INSURANCE	1,562.67	PAYROLL FOR 063020	110	251ST	2160	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 681 of 748
7619 109	6/30/2020	GROUP INSURANCE	1,566.73	PAYROLL FOR 063020	110	320TH	2170	
7619 110	6/30/2020	GROUP INSURANCE	2,090.60	PAYROLL FOR 063020	110	CCL #1	2190	
7619 111	6/30/2020	GROUP INSURANCE	2,089.38	PAYROLL FOR 063020	110	CCL #2	2200	
7619 112	6/30/2020	GROUP INSURANCE	1,576.10	PAYROLL FOR 063020	110	JP #1	2210	
7619 113	6/30/2020	GROUP INSURANCE	1,053.45	PAYROLL FOR 063020	110	JP #2	2220	
7619 114	6/30/2020	GROUP INSURANCE	1,574.88	PAYROLL FOR 063020	110	JP #3	2230	
7619 115	6/30/2020	GROUP INSURANCE	1,053.45	PAYROLL FOR 063020	110	JP #4	2240	
7619 116	6/30/2020	GROUP INSURANCE	1,053.45	PAYROLL FOR 063020	110	JURY & JURY RELATED	2250	
7619 117	6/30/2020	GROUP INSURANCE	11,133.57	PAYROLL FOR 063020	110	CO ATTORNEY	2260	
7619 118	6/30/2020	GROUP INSURANCE	15,064.52	PAYROLL FOR 063020	110	DIST ATTORNEY	2270	
7619 119	6/30/2020	GROUP INSURANCE	522.65	PAYROLL FOR 063020	110	CONSTABLE #1	3110	
7619 120	6/30/2020	GROUP INSURANCE	522.65	PAYROLL FOR 063020	110	CONSTABLE #2	3120	
7619 121	6/30/2020	GROUP INSURANCE	522.65	PAYROLL FOR 063020	110	CONSTABLE #3	3130	
7619 122	6/30/2020	GROUP INSURANCE	522.65	PAYROLL FOR 063020	110	CONSTABLE #4	3140	
7619 123	6/30/2020	GROUP INSURANCE	45,525.59	PAYROLL FOR 063020	110	SHERIFF	3160	
7619 124	6/30/2020	GROUP INSURANCE	1,576.10	PAYROLL FOR 063020	110	FIRE & RESCUE	3210	
7619 125	6/30/2020	GROUP INSURANCE	65,881.29	PAYROLL FOR 063020	110	DETENTION CENTER	4100	
7619 126	6/30/2020	GROUP INSURANCE	521.43	PAYROLL FOR 063020	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7619 127	6/30/2020	GROUP INSURANCE	522.65	PAYROLL FOR 063020	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7619 128	6/30/2020	GROUP INSURANCE	529.58	PAYROLL FOR 063020	110	EXTENSION SERVICES	5310	
7619 129	6/30/2020	GROUP INSURANCE	1,576.10	PAYROLL FOR 063020	110	DOM VIOLENCE TASK FORCE	5330	
7619 130	6/30/2020	GROUP INSURANCE	1,044.08	PAYROLL FOR 063020	110	VICTIM ASSISTANCE - VOCA	5340	
7619 131	6/30/2020	GROUP INSURANCE	522.65	PAYROLL FOR 063020	110	VICTIM ASSISTANCE - VCLG	5350	
7619 132	6/30/2020	GROUP INSURANCE	9,424.83	PAYROLL FOR 063020	110	ROAD & BRIDGE	7100	
7619 133	6/30/2020	RETIREMENT	1,191.42	PAYROLL FOR 063020	110	CO JUDGE	1100	
7619 134	6/30/2020	RETIREMENT	1,098.56	PAYROLL FOR 063020	110	CO COMMISSIONERS'	1110	
7619 135	6/30/2020	RETIREMENT	1,442.18	PAYROLL FOR 063020	110	HUMAN RESOURCES	1120	
7619 136	6/30/2020	RETIREMENT	1,764.17	PAYROLL FOR 063020	110	RECORDS MANAGEMENT	1140	
7619 137	6/30/2020	RETIREMENT	2,669.79	PAYROLL FOR 063020	110	CO AUDITOR	1200	
7619 138	6/30/2020	RETIREMENT	1,086.57	PAYROLL FOR 063020	110	CO TREASURER	1210	
7619 139	6/30/2020	RETIREMENT	1,718.44	PAYROLL FOR 063020	110	PURCHASING AGENT	1220	
7619 140	6/30/2020	RETIREMENT	911.99	PAYROLL FOR 063020	110	COLLECTIONS DEPT	1230	
7619 141	6/30/2020	RETIREMENT	5,229.24	PAYROLL FOR 063020	110	TAX ASSESSOR/COLLECTOR	1300	
7619 142	6/30/2020	RETIREMENT	6,468.34	PAYROLL FOR 063020	110	FACILITIES MAINTENANCE	1400	
7619 143	6/30/2020	RETIREMENT	1,424.84	PAYROLL FOR 063020	110	ELECTIONS ADMINISTRATION	1500	
7619 144	6/30/2020	RETIREMENT	4,338.32	PAYROLL FOR 063020	110	CO CLERK	2100	
7619 145	6/30/2020	RETIREMENT	5,541.20	PAYROLL FOR 063020	110	DIST CLERK	2110	
7619 146	6/30/2020	RETIREMENT	54.96	PAYROLL FOR 063020	110	COURT OF APPEALS	2120	
7619 147	6/30/2020	RETIREMENT	1,775.87	PAYROLL FOR 063020	110	47TH	2130	
7619 148	6/30/2020	RETIREMENT	1,624.21	PAYROLL FOR 063020	110	108TH	2140	
7619 149	6/30/2020	RETIREMENT	1,628.15	PAYROLL FOR 063020	110	181ST	2150	
7619 150	6/30/2020	RETIREMENT	2,175.65	PAYROLL FOR 063020	110	251ST	2160	
7619 151	6/30/2020	RETIREMENT	1,628.94	PAYROLL FOR 063020	110	320TH	2170	
7619 152	6/30/2020	RETIREMENT	2,594.73	PAYROLL FOR 063020	110	CCL #1	2190	
7619 153	6/30/2020	RETIREMENT	2,599.45	PAYROLL FOR 063020	110	CCL #2	2200	
7619 154	6/30/2020	RETIREMENT	1,285.94	PAYROLL FOR 063020	110	JP #1	2210	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 682 of 748
7619 155	6/30/2020	RETIREMENT	1,047.66	PAYROLL FOR 063020	110	JP #2	2220	
7619 156	6/30/2020	RETIREMENT	1,311.67	PAYROLL FOR 063020	110	JP #3	2230	
7619 157	6/30/2020	RETIREMENT	1,047.68	PAYROLL FOR 063020	110	JP #4	2240	
7619 158	6/30/2020	RETIREMENT	808.91	PAYROLL FOR 063020	110	JURY & JURY RELATED	2250	
7619 159	6/30/2020	RETIREMENT	11,044.66	PAYROLL FOR 063020	110	CO ATTORNEY	2260	
7619 160	6/30/2020	RETIREMENT	15,905.03	PAYROLL FOR 063020	110	DIST ATTORNEY	2270	
7619 161	6/30/2020	RETIREMENT	366.08	PAYROLL FOR 063020	110	CONSTABLE #1	3110	
7619 162	6/30/2020	RETIREMENT	362.93	PAYROLL FOR 063020	110	CONSTABLE #2	3120	
7619 163	6/30/2020	RETIREMENT	366.08	PAYROLL FOR 063020	110	CONSTABLE #3	3130	
7619 164	6/30/2020	RETIREMENT	366.08	PAYROLL FOR 063020	110	CONSTABLE #4	3140	
7619 165	6/30/2020	RETIREMENT	38,080.46	PAYROLL FOR 063020	110	SHERIFF	3160	
7619 166	6/30/2020	RETIREMENT	1,846.17	PAYROLL FOR 063020	110	FIRE & RESCUE	3210	
7619 167	6/30/2020	RETIREMENT	46,749.84	PAYROLL FOR 063020	110	DETENTION CENTER	4100	
7619 168	6/30/2020	RETIREMENT	333.54	PAYROLL FOR 063020	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7619 169	6/30/2020	RETIREMENT	401.88	PAYROLL FOR 063020	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7619 170	6/30/2020	RETIREMENT	381.25	PAYROLL FOR 063020	110	EXTENSION SERVICES	5310	
7619 171	6/30/2020	RETIREMENT	1,626.21	PAYROLL FOR 063020	110	DOM VIOLENCE TASK FORCE	5330	
7619 172	6/30/2020	RETIREMENT	666.34	PAYROLL FOR 063020	110	VICTIM ASSISTANCE - VOCA	5340	
7619 173	6/30/2020	RETIREMENT	281.32	PAYROLL FOR 063020	110	VICTIM ASSISTANCE - VCLG	5350	
7619 174	6/30/2020	RETIREMENT	6,407.05	PAYROLL FOR 063020	110	ROAD & BRIDGE	7100	
7619 175	6/30/2020	SOCIAL SECURITY TAX	550.40	PAYROLL FOR 063020	110	CO JUDGE	1100	
7619 176	6/30/2020	SOCIAL SECURITY TAX	493.79	PAYROLL FOR 063020	110	CO COMMISSIONERS'	1110	
7619 177	6/30/2020	SOCIAL SECURITY TAX	645.47	PAYROLL FOR 063020	110	HUMAN RESOURCES	1120	
7619 178	6/30/2020	SOCIAL SECURITY TAX	772.92	PAYROLL FOR 063020	110	RECORDS MANAGEMENT	1140	
7619 179	6/30/2020	SOCIAL SECURITY TAX	1,214.01	PAYROLL FOR 063020	110	CO AUDITOR	1200	
7619 180	6/30/2020	SOCIAL SECURITY TAX	508.08	PAYROLL FOR 063020	110	CO TREASURER	1210	
7619 181	6/30/2020	SOCIAL SECURITY TAX	783.16	PAYROLL FOR 063020	110	PURCHASING AGENT	1220	
7619 182	6/30/2020	SOCIAL SECURITY TAX	414.79	PAYROLL FOR 063020	110	COLLECTIONS DEPT	1230	
7619 183	6/30/2020	SOCIAL SECURITY TAX	2,322.85	PAYROLL FOR 063020	110	TAX ASSESSOR/COLLECTOR	1300	
7619 184	6/30/2020	SOCIAL SECURITY TAX	2,941.09	PAYROLL FOR 063020	110	FACILITIES MAINTENANCE	1400	
7619 185	6/30/2020	SOCIAL SECURITY TAX	662.90	PAYROLL FOR 063020	110	ELECTIONS ADMINISTRATION	1500	
7619 186	6/30/2020	SOCIAL SECURITY TAX	1,922.25	PAYROLL FOR 063020	110	CO CLERK	2100	
7619 187	6/30/2020	SOCIAL SECURITY TAX	2,493.68	PAYROLL FOR 063020	110	DIST CLERK	2110	
7619 188	6/30/2020	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 063020	110	COURT OF APPEALS	2120	
7619 189	6/30/2020	SOCIAL SECURITY TAX	830.39	PAYROLL FOR 063020	110	47TH	2130	
7619 190	6/30/2020	SOCIAL SECURITY TAX	760.12	PAYROLL FOR 063020	110	108TH	2140	
7619 191	6/30/2020	SOCIAL SECURITY TAX	769.10	PAYROLL FOR 063020	110	181ST	2150	
7619 192	6/30/2020	SOCIAL SECURITY TAX	1,036.03	PAYROLL FOR 063020	110	251ST	2160	
7619 193	6/30/2020	SOCIAL SECURITY TAX	742.49	PAYROLL FOR 063020	110	320TH	2170	
7619 194	6/30/2020	SOCIAL SECURITY TAX	1,175.21	PAYROLL FOR 063020	110	CCL #1	2190	
7619 195	6/30/2020	SOCIAL SECURITY TAX	1,222.72	PAYROLL FOR 063020	110	CCL #2	2200	
7619 196	6/30/2020	SOCIAL SECURITY TAX	583.36	PAYROLL FOR 063020	110	JP #1	2210	
7619 197	6/30/2020	SOCIAL SECURITY TAX	483.26	PAYROLL FOR 063020	110	JP #2	2220	
7619 198	6/30/2020	SOCIAL SECURITY TAX	592.39	PAYROLL FOR 063020	110	JP #3	2230	
7619 199	6/30/2020	SOCIAL SECURITY TAX	477.90	PAYROLL FOR 063020	110	JP #4	2240	
7619 200	6/30/2020	SOCIAL SECURITY TAX	379.55	PAYROLL FOR 063020	110	JURY & JURY RELATED	2250	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 683 of 748
7619 201	6/30/2020	SOCIAL SECURITY TAX	5,052.63	PAYROLL FOR 063020	110	CO ATTORNEY	2260	
7619 202	6/30/2020	SOCIAL SECURITY TAX	7,342.79	PAYROLL FOR 063020	110	DIST ATTORNEY	2270	
7619 203	6/30/2020	SOCIAL SECURITY TAX	171.27	PAYROLL FOR 063020	110	CONSTABLE #1	3110	
7619 204	6/30/2020	SOCIAL SECURITY TAX	160.49	PAYROLL FOR 063020	110	CONSTABLE #2	3120	
7619 205	6/30/2020	SOCIAL SECURITY TAX	167.55	PAYROLL FOR 063020	110	CONSTABLE #3	3130	
7619 206	6/30/2020	SOCIAL SECURITY TAX	168.55	PAYROLL FOR 063020	110	CONSTABLE #4	3140	
7619 207	6/30/2020	SOCIAL SECURITY TAX	17,211.57	PAYROLL FOR 063020	110	SHERIFF	3160	
7619 208	6/30/2020	SOCIAL SECURITY TAX	834.31	PAYROLL FOR 063020	110	FIRE & RESCUE	3210	
7619 209	6/30/2020	SOCIAL SECURITY TAX	21,178.62	PAYROLL FOR 063020	110	DETENTION CENTER	4100	
7619 210	6/30/2020	SOCIAL SECURITY TAX	157.01	PAYROLL FOR 063020	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7619 211	6/30/2020	SOCIAL SECURITY TAX	190.72	PAYROLL FOR 063020	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7619 212	6/30/2020	SOCIAL SECURITY TAX	471.88	PAYROLL FOR 063020	110	EXTENSION SERVICES	5310	
7619 213	6/30/2020	SOCIAL SECURITY TAX	734.69	PAYROLL FOR 063020	110	DOM VIOLENCE TASK FORCE	5330	
7619 214	6/30/2020	SOCIAL SECURITY TAX	306.98	PAYROLL FOR 063020	110	VICTIM ASSISTANCE - VOCA	5340	
7619 215	6/30/2020	SOCIAL SECURITY TAX	115.86	PAYROLL FOR 063020	110	VICTIM ASSISTANCE - VCLG	5350	
7619 216	6/30/2020	SOCIAL SECURITY TAX	3,215.84	PAYROLL FOR 063020	110	ROAD & BRIDGE	7100	
7619 217	6/30/2020	WORKERS' COMPENSATION INSURANCE	4.54	PAYROLL FOR 063020	110	CO JUDGE	1100	
7619 218	6/30/2020	WORKERS' COMPENSATION INSURANCE	33.44	PAYROLL FOR 063020	110	CO COMMISSIONERS'	1110	
7619 219	6/30/2020	WORKERS' COMPENSATION INSURANCE	5.49	PAYROLL FOR 063020	110	HUMAN RESOURCES	1120	
7619 220	6/30/2020	WORKERS' COMPENSATION INSURANCE	6.73	PAYROLL FOR 063020	110	RECORDS MANAGEMENT	1140	
7619 221	6/30/2020	WORKERS' COMPENSATION INSURANCE	10.18	PAYROLL FOR 063020	110	CO AUDITOR	1200	
7619 222	6/30/2020	WORKERS' COMPENSATION INSURANCE	4.14	PAYROLL FOR 063020	110	CO TREASURER	1210	
7619 223	6/30/2020	WORKERS' COMPENSATION INSURANCE	6.55	PAYROLL FOR 063020	110	PURCHASING AGENT	1220	
7619 224	6/30/2020	WORKERS' COMPENSATION INSURANCE	3.47	PAYROLL FOR 063020	110	COLLECTIONS DEPT	1230	
7619 225	6/30/2020	WORKERS' COMPENSATION INSURANCE	19.89	PAYROLL FOR 063020	110	TAX ASSESSOR/COLLECTOR	1300	
7619 226	6/30/2020	WORKERS' COMPENSATION INSURANCE	451.28	PAYROLL FOR 063020	110	FACILITIES MAINTENANCE	1400	
7619 227	6/30/2020	WORKERS' COMPENSATION INSURANCE	5.43	PAYROLL FOR 063020	110	ELECTIONS ADMINISTRATION	1500	
7619 228	6/30/2020	WORKERS' COMPENSATION INSURANCE	16.53	PAYROLL FOR 063020	110	CO CLERK	2100	
7619 229	6/30/2020	WORKERS' COMPENSATION INSURANCE	21.10	PAYROLL FOR 063020	110	DIST CLERK	2110	
7619 230	6/30/2020	WORKERS' COMPENSATION INSURANCE	6.31	PAYROLL FOR 063020	110	47TH	2130	
7619 231	6/30/2020	WORKERS' COMPENSATION INSURANCE	5.73	PAYROLL FOR 063020	110	108TH	2140	
7619 232	6/30/2020	WORKERS' COMPENSATION INSURANCE	5.75	PAYROLL FOR 063020	110	181ST	2150	
7619 233	6/30/2020	WORKERS' COMPENSATION INSURANCE	6.79	PAYROLL FOR 063020	110	251ST	2160	
7619 234	6/30/2020	WORKERS' COMPENSATION INSURANCE	5.75	PAYROLL FOR 063020	110	320TH	2170	
7619 235	6/30/2020	WORKERS' COMPENSATION INSURANCE	9.88	PAYROLL FOR 063020	110	CCL #1	2190	
7619 236	6/30/2020	WORKERS' COMPENSATION INSURANCE	9.89	PAYROLL FOR 063020	110	CCL #2	2200	
7619 237	6/30/2020	WORKERS' COMPENSATION INSURANCE	4.89	PAYROLL FOR 063020	110	JP #1	2210	
7619 238	6/30/2020	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 063020	110	JP #2	2220	
7619 239	6/30/2020	WORKERS' COMPENSATION INSURANCE	4.99	PAYROLL FOR 063020	110	JP #3	2230	
7619 240	6/30/2020	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 063020	110	JP #4	2240	
7619 241	6/30/2020	WORKERS' COMPENSATION INSURANCE	3.14	PAYROLL FOR 063020	110	JURY & JURY RELATED	2250	
7619 242	6/30/2020	WORKERS' COMPENSATION INSURANCE	270.60	PAYROLL FOR 063020	110	CO ATTORNEY	2260	
7619 243	6/30/2020	WORKERS' COMPENSATION INSURANCE	331.09	PAYROLL FOR 063020	110	DIST ATTORNEY	2270	
7619 244	6/30/2020	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 063020	110	CONSTABLE #1	3110	
7619 245	6/30/2020	WORKERS' COMPENSATION INSURANCE	19.57	PAYROLL FOR 063020	110	CONSTABLE #2	3120	
7619 246	6/30/2020	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 063020	110	CONSTABLE #3	3130	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
7619 247	6/30/2020	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 063020	110	CONSTABLE #4	3140
7619 248	6/30/2020	WORKERS' COMPENSATION INSURANCE	1,925.84	PAYROLL FOR 063020	110	SHERIFF	3160
7619 249	6/30/2020	WORKERS' COMPENSATION INSURANCE	55.06	PAYROLL FOR 063020	110	FIRE & RESCUE	3210
7619 250	6/30/2020	WORKERS' COMPENSATION INSURANCE	2,443.01	PAYROLL FOR 063020	110	DETENTION CENTER	4100
7619 251	6/30/2020	WORKERS' COMPENSATION INSURANCE	1.27	PAYROLL FOR 063020	110	MENTAL HEALTH-COMMUNITY SERVIC	5300
7619 252	6/30/2020	WORKERS' COMPENSATION INSURANCE	1.53	PAYROLL FOR 063020	110	MENTAL HEALTH-SPECIALTY SVC	5305
7619 253	6/30/2020	WORKERS' COMPENSATION INSURANCE	16.57	PAYROLL FOR 063020	110	EXTENSION SERVICES	5310
7619 254	6/30/2020	WORKERS' COMPENSATION INSURANCE	39.07	PAYROLL FOR 063020	110	DOM VIOLENCE TASK FORCE	5330
7619 255	6/30/2020	WORKERS' COMPENSATION INSURANCE	9.30	PAYROLL FOR 063020	110	VICTIM ASSISTANCE - VOCA	5340
7619 256	6/30/2020	WORKERS' COMPENSATION INSURANCE	3.93	PAYROLL FOR 063020	110	VICTIM ASSISTANCE - VCLG	5350
7619 257	6/30/2020	WORKERS' COMPENSATION INSURANCE	956.30	PAYROLL FOR 063020	110	ROAD & BRIDGE	7100
7619 258	6/30/2020	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 063020	110	CO JUDGE	1100
7619 259	6/30/2020	UNEMPLOYMENT INSURANCE	4.58	PAYROLL FOR 063020	110	HUMAN RESOURCES	1120
7619 260	6/30/2020	UNEMPLOYMENT INSURANCE	5.60	PAYROLL FOR 063020	110	RECORDS MANAGEMENT	1140
7619 261	6/30/2020	UNEMPLOYMENT INSURANCE	8.47	PAYROLL FOR 063020	110	CO AUDITOR	1200
7619 262	6/30/2020	UNEMPLOYMENT INSURANCE	1.78	PAYROLL FOR 063020	110	CO TREASURER	1210
7619 263	6/30/2020	UNEMPLOYMENT INSURANCE	5.45	PAYROLL FOR 063020	110	PURCHASING AGENT	1220
7619 264	6/30/2020	UNEMPLOYMENT INSURANCE	2.90	PAYROLL FOR 063020	110	COLLECTIONS DEPT	1230
7619 265	6/30/2020	UNEMPLOYMENT INSURANCE	14.94	PAYROLL FOR 063020	110	TAX ASSESSOR/COLLECTOR	1300
7619 266	6/30/2020	UNEMPLOYMENT INSURANCE	20.50	PAYROLL FOR 063020	110	FACILITIES MAINTENANCE	1400
7619 267	6/30/2020	UNEMPLOYMENT INSURANCE	4.51	PAYROLL FOR 063020	110	ELECTIONS ADMINISTRATION	1500
7619 268	6/30/2020	UNEMPLOYMENT INSURANCE	12.10	PAYROLL FOR 063020	110	CO CLERK	2100
7619 269	6/30/2020	UNEMPLOYMENT INSURANCE	15.90	PAYROLL FOR 063020	110	DIST CLERK	2110
7619 270	6/30/2020	UNEMPLOYMENT INSURANCE	5.26	PAYROLL FOR 063020	110	47TH	2130
7619 271	6/30/2020	UNEMPLOYMENT INSURANCE	4.79	PAYROLL FOR 063020	110	108TH	2140
7619 272	6/30/2020	UNEMPLOYMENT INSURANCE	4.80	PAYROLL FOR 063020	110	181ST	2150
7619 273	6/30/2020	UNEMPLOYMENT INSURANCE	5.66	PAYROLL FOR 063020	110	251ST	2160
7619 274	6/30/2020	UNEMPLOYMENT INSURANCE	4.80	PAYROLL FOR 063020	110	320TH	2170
7619 275	6/30/2020	UNEMPLOYMENT INSURANCE	4.74	PAYROLL FOR 063020	110	CCL #1	2190
7619 276	6/30/2020	UNEMPLOYMENT INSURANCE	4.76	PAYROLL FOR 063020	110	CCL #2	2200
7619 277	6/30/2020	UNEMPLOYMENT INSURANCE	2.41	PAYROLL FOR 063020	110	JP #1	2210
7619 278	6/30/2020	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 063020	110	JP #2	2220
7619 279	6/30/2020	UNEMPLOYMENT INSURANCE	2.49	PAYROLL FOR 063020	110	JP #3	2230
7619 280	6/30/2020	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 063020	110	JP #4	2240
7619 281	6/30/2020	UNEMPLOYMENT INSURANCE	2.62	PAYROLL FOR 063020	110	JURY & JURY RELATED	2250
7619 282	6/30/2020	UNEMPLOYMENT INSURANCE	31.99	PAYROLL FOR 063020	110	CO ATTORNEY	2260
7619 283	6/30/2020	UNEMPLOYMENT INSURANCE	49.74	PAYROLL FOR 063020	110	DIST ATTORNEY	2270
7619 284	6/30/2020	UNEMPLOYMENT INSURANCE	119.27	PAYROLL FOR 063020	110	SHERIFF	3160
7619 285	6/30/2020	UNEMPLOYMENT INSURANCE	5.86	PAYROLL FOR 063020	110	FIRE & RESCUE	3210
7619 286	6/30/2020	UNEMPLOYMENT INSURANCE	148.62	PAYROLL FOR 063020	110	DETENTION CENTER	4100
7619 287	6/30/2020	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 063020	110	MENTAL HEALTH-COMMUNITY SERVIC	5300
7619 288	6/30/2020	UNEMPLOYMENT INSURANCE	1.28	PAYROLL FOR 063020	110	MENTAL HEALTH-SPECIALTY SVC	5305
7619 289	6/30/2020	UNEMPLOYMENT INSURANCE	3.16	PAYROLL FOR 063020	110	EXTENSION SERVICES	5310
7619 290	6/30/2020	UNEMPLOYMENT INSURANCE	5.16	PAYROLL FOR 063020	110	DOM VIOLENCE TASK FORCE	5330
7619 291	6/30/2020	UNEMPLOYMENT INSURANCE	2.12	PAYROLL FOR 063020	110	VICTIM ASSISTANCE - VOCA	5340
7619 292	6/30/2020	UNEMPLOYMENT INSURANCE	0.89	PAYROLL FOR 063020	110	VICTIM ASSISTANCE - VCLG	5350

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 685 of 748
7619 293	6/30/2020	UNEMPLOYMENT INSURANCE	22.46	PAYROLL FOR 063020	110	ROAD & BRIDGE	7100	
7619 294	6/30/2020	CELL PHONES	80.00	PAYROLL FOR 063020	110	FACILITIES MAINTENANCE	1400	
7619 295	6/30/2020	CELL PHONES	20.00	PAYROLL FOR 063020	110	JP #1	2210	
7619 296	6/30/2020	CELL PHONES	20.00	PAYROLL FOR 063020	110	JP #2	2220	
7619 297	6/30/2020	CELL PHONES	20.00	PAYROLL FOR 063020	110	JP #3	2230	
7619 298	6/30/2020	CELL PHONES	20.00	PAYROLL FOR 063020	110	JP #4	2240	
7619 299	6/30/2020	CELL PHONES	20.00	PAYROLL FOR 063020	110	CO ATTORNEY	2260	
7619 300	6/30/2020	CELL PHONES	260.00	PAYROLL FOR 063020	110	DIST ATTORNEY	2270	
7619 301	6/30/2020	CELL PHONES	20.00	PAYROLL FOR 063020	110	CONSTABLE #1	3110	
7619 302	6/30/2020	CELL PHONES	20.00	PAYROLL FOR 063020	110	CONSTABLE #3	3130	
7619 303	6/30/2020	CELL PHONES	20.00	PAYROLL FOR 063020	110	CONSTABLE #4	3140	
7619 304	6/30/2020	CELL PHONES	620.00	PAYROLL FOR 063020	110	SHERIFF	3160	
7619 305	6/30/2020	CELL PHONES	80.00	PAYROLL FOR 063020	110	FIRE & RESCUE	3210	
7619 306	6/30/2020	CELL PHONES	100.00	PAYROLL FOR 063020	110	DETENTION CENTER	4100	
7619 307	6/30/2020	CELL PHONES	60.00	PAYROLL FOR 063020	110	EXTENSION SERVICES	5310	
7619 308	6/30/2020	CELL PHONES	40.00	PAYROLL FOR 063020	110	VICTIM ASSISTANCE - VOCA	5340	
7619 309	6/30/2020	CELL PHONES	80.00	PAYROLL FOR 063020	110	ROAD & BRIDGE	7100	
7619 310	6/30/2020	SALARIES-ASS'T DEPT	252.57	PAYROLL FOR 063020	255	CO ATTORNEY	2260	
7619 311	6/30/2020	GROUP INSURANCE	61.52	PAYROLL FOR 063020	255	CO ATTORNEY	2260	
7619 312	6/30/2020	RETIREMENT	39.81	PAYROLL FOR 063020	255	CO ATTORNEY	2260	
7619 313	6/30/2020	SOCIAL SECURITY TAX	17.36	PAYROLL FOR 063020	255	CO ATTORNEY	2260	
7619 314	6/30/2020	WORKERS' COMPENSATION INSURANCE	1.34	PAYROLL FOR 063020	255	CO ATTORNEY	2260	
7619 315	6/30/2020	UNEMPLOYMENT INSURANCE	0.12	PAYROLL FOR 063020	255	CO ATTORNEY	2260	
7619 316	6/30/2020	RESTRICTED	530.64	RESTRICTED	256	CO ATTORNEY	2260	
7619 317	6/30/2020	RESTRICTED	91.86	RESTRICTED	256	CO ATTORNEY	2260	
7619 318	6/30/2020	RESTRICTED	83.63	RESTRICTED	256	CO ATTORNEY	2260	
7619 319	6/30/2020	RESTRICTED	37.82	RESTRICTED	256	CO ATTORNEY	2260	
7619 320	6/30/2020	RESTRICTED	1.17	RESTRICTED	256	CO ATTORNEY	2260	
7619 321	6/30/2020	RESTRICTED	0.26	RESTRICTED	256	CO ATTORNEY	2260	
7619 322	6/30/2020	SALARIES - ASSISTANTS	625.06	PAYROLL FOR 063020	258	CO ATTORNEY	2260	
7619 323	6/30/2020	GROUP INSURANCE	213.40	PAYROLL FOR 063020	258	CO ATTORNEY	2260	
7619 324	6/30/2020	RETIREMENT	98.50	PAYROLL FOR 063020	258	CO ATTORNEY	2260	
7619 325	6/30/2020	SOCIAL SECURITY TAX	39.09	PAYROLL FOR 063020	258	CO ATTORNEY	2260	
7619 326	6/30/2020	WORKERS' COMPENSATION INSURANCE	1.38	PAYROLL FOR 063020	258	CO ATTORNEY	2260	
7619 327	6/30/2020	UNEMPLOYMENT INSURANCE	0.31	PAYROLL FOR 063020	258	CO ATTORNEY	2260	
7619 328	6/30/2020	SALARIES-ASS'T DEPT	712.98	PAYROLL FOR 063020	261	DIST ATTORNEY	2270	
7619 329	6/30/2020	GROUP INSURANCE	112.33	PAYROLL FOR 063020	261	DIST ATTORNEY	2270	
7619 330	6/30/2020	RETIREMENT	112.37	PAYROLL FOR 063020	261	DIST ATTORNEY	2270	
7619 331	6/30/2020	SOCIAL SECURITY TAX	51.15	PAYROLL FOR 063020	261	DIST ATTORNEY	2270	
7619 332	6/30/2020	WORKERS' COMPENSATION INSURANCE	1.57	PAYROLL FOR 063020	261	DIST ATTORNEY	2270	
7619 333	6/30/2020	UNEMPLOYMENT INSURANCE	0.36	PAYROLL FOR 063020	261	DIST ATTORNEY	2270	
7619 334	6/30/2020	SALARIES-ASS'T DEPT	9,186.24	PAYROLL FOR 063020	268	DIST ATTORNEY	2270	
7619 335	6/30/2020	GROUP INSURANCE	1,567.95	PAYROLL FOR 063020	268	DIST ATTORNEY	2270	
7619 336	6/30/2020	RETIREMENT	1,457.20	PAYROLL FOR 063020	268	DIST ATTORNEY	2270	
7619 337	6/30/2020	SOCIAL SECURITY TAX	676.86	PAYROLL FOR 063020	268	DIST ATTORNEY	2270	
7619 338	6/30/2020	WORKERS' COMPENSATION INSURANCE	62.16	PAYROLL FOR 063020	268	DIST ATTORNEY	2270	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 686 of 748
7619 339	6/30/2020	UNEMPLOYMENT INSURANCE	4.63	PAYROLL FOR 063020	268	DIST ATTORNEY	2270	
7619 340	6/30/2020	CELL PHONES	60.00	PAYROLL FOR 063020	268	DIST ATTORNEY	2270	
7619 341	6/30/2020	RESTRICTED	40.00	RESTRICTED	271	SHERIFF	3160	
7619 342	6/30/2020	SALARIES-ASS'T DEPT	3,954.60 *	PAYROLL FOR 063020	770	DETENTION CENTER	4100	
7619 343	6/30/2020	SALARIES-OVERTIME	78.74 *	PAYROLL FOR 063020	770	DETENTION CENTER	4100	
7619 344	6/30/2020	GROUP INSURANCE	522.65 *	PAYROLL FOR 063020	770	DETENTION CENTER	4100	
7619 345	6/30/2020	RETIREMENT	635.66 *	PAYROLL FOR 063020	770	DETENTION CENTER	4100	
7619 346	6/30/2020	SOCIAL SECURITY TAX	305.36 *	PAYROLL FOR 063020	770	DETENTION CENTER	4100	
7619 347	6/30/2020	WORKERS' COMPENSATION INSURANCE	2.41 *	PAYROLL FOR 063020	770	DETENTION CENTER	4100	
7619 348	6/30/2020	UNEMPLOYMENT INSURANCE	2.02 *	PAYROLL FOR 063020	770	DETENTION CENTER	4100	
<i>Total - Wire / Check # 7619 (348 detail records)</i>			1,664,122.97					
7624 1	7/15/2020	SALARY- COUNTY JUDGE	4,236.36	PAYROLL FOR 071520	110	CO JUDGE	1100	
7624 2	7/15/2020	SALARY- COMMISSIONERS	6,970.48	PAYROLL FOR 071520	110	CO COMMISSIONERS'	1110	
7624 3	7/15/2020	SALARY- DEPARTMENT HEAD	2,873.43	PAYROLL FOR 071520	110	HUMAN RESOURCES	1120	
7624 4	7/15/2020	SALARY- DEPARTMENT HEAD	3,013.30	PAYROLL FOR 071520	110	RECORDS MANAGEMENT	1140	
7624 5	7/15/2020	SALARY- DEPARTMENT HEAD	4,379.85	PAYROLL FOR 071520	110	CO AUDITOR	1200	
7624 6	7/15/2020	SALARY- COUNTY TREASURER	3,345.27	PAYROLL FOR 071520	110	CO TREASURER	1210	
7624 7	7/15/2020	SALARY- DEPARTMENT HEAD	3,658.85	PAYROLL FOR 071520	110	PURCHASING AGENT	1220	
7624 8	7/15/2020	SALARY- DEPARTMENT HEAD	2,451.34	PAYROLL FOR 071520	110	COLLECTIONS DEPT	1230	
7624 9	7/15/2020	SALARY- TAX ASSESSOR/COLLECTOR	3,345.27	PAYROLL FOR 071520	110	TAX ASSESSOR/COLLECTOR	1300	
7624 10	7/15/2020	SALARY- DEPARTMENT HEAD	3,720.91	PAYROLL FOR 071520	110	FACILITIES MAINTENANCE	1400	
7624 11	7/15/2020	SALARY- DEPARTMENT HEAD	2,729.48	PAYROLL FOR 071520	110	ELECTIONS ADMINISTRATION	1500	
7624 12	7/15/2020	SALARY- COUNTY CLERK	3,345.27	PAYROLL FOR 071520	110	CO CLERK	2100	
7624 13	7/15/2020	SALARY- DISTRICT CLERK	3,345.27	PAYROLL FOR 071520	110	DIST CLERK	2110	
7624 14	7/15/2020	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 071520	110	COURT OF APPEALS	2120	
7624 15	7/15/2020	SALARY- JUDGE	592.98	PAYROLL FOR 071520	110	47TH	2130	
7624 16	7/15/2020	SALARY- JUDGE	592.98	PAYROLL FOR 071520	110	108TH	2140	
7624 17	7/15/2020	SALARY- JUDGE	592.98	PAYROLL FOR 071520	110	181ST	2150	
7624 18	7/15/2020	SALARY- JUDGE	2,342.98	PAYROLL FOR 071520	110	251ST	2160	
7624 19	7/15/2020	SALARY- JUDGE	592.98	PAYROLL FOR 071520	110	320TH	2170	
7624 20	7/15/2020	SALARY- JUDGE	3,311.12	PAYROLL FOR 071520	110	CCL #1	2190	
7624 21	7/15/2020	SALARY- JUDGE	3,311.12	PAYROLL FOR 071520	110	CCL #2	2200	
7624 22	7/15/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 071520	110	JP #1	2210	
7624 23	7/15/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 071520	110	JP #2	2220	
7624 24	7/15/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 071520	110	JP #3	2230	
7624 25	7/15/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 071520	110	JP #4	2240	
7624 26	7/15/2020	SALARY- COUNTY ATTORNEY	4,370.85	PAYROLL FOR 071520	110	CO ATTORNEY	2260	
7624 27	7/15/2020	SALARY- DISTRICT ATTORNEY	1,419.15	PAYROLL FOR 071520	110	DIST ATTORNEY	2270	
7624 28	7/15/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 071520	110	CONSTABLE #1	3110	
7624 29	7/15/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 071520	110	CONSTABLE #2	3120	
7624 30	7/15/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 071520	110	CONSTABLE #3	3130	
7624 31	7/15/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 071520	110	CONSTABLE #4	3140	
7624 32	7/15/2020	SALARY- SHERIFF	5,137.86	PAYROLL FOR 071520	110	SHERIFF	3160	
7624 33	7/15/2020	SALARY- DEPARTMENT HEAD	3,175.03	PAYROLL FOR 071520	110	FIRE & RESCUE	3210	
7624 34	7/15/2020	SALARY- DEPARTMENT HEAD	3,288.39	PAYROLL FOR 071520	110	EXTENSION SERVICES	5310	
7624 35	7/15/2020	SALARY- DEPARTMENT HEAD	637.61	PAYROLL FOR 071520	110	VICTIM ASSISTANCE - VOCA	5340	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	
7624	36	7/15/2020	SALARY- DEPARTMENT HEAD	3,162.70	PAYROLL FOR 071520	110	ROAD & BRIDGE	7100
7624	37	7/15/2020	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 071520	110	CO JUDGE	1100
7624	38	7/15/2020	SALARIES- ASSISTANTS	6,823.02	PAYROLL FOR 071520	110	HUMAN RESOURCES	1120
7624	39	7/15/2020	SALARIES- ASSISTANTS	8,180.57	PAYROLL FOR 071520	110	RECORDS MANAGEMENT	1140
7624	40	7/15/2020	SALARIES- ASSISTANTS	12,560.32	PAYROLL FOR 071520	110	CO AUDITOR	1200
7624	41	7/15/2020	SALARIES- ASSISTANTS	3,549.25	PAYROLL FOR 071520	110	CO TREASURER	1210
7624	42	7/15/2020	SALARIES- ASSISTANTS	7,245.02	PAYROLL FOR 071520	110	PURCHASING AGENT	1220
7624	43	7/15/2020	SALARIES- ASSISTANTS	3,335.39	PAYROLL FOR 071520	110	COLLECTIONS DEPT	1230
7624	44	7/15/2020	SALARIES- ASSISTANTS	29,947.75	PAYROLL FOR 071520	110	TAX ASSESSOR/COLLECTOR	1300
7624	45	7/15/2020	SALARIES- ASSISTANTS	37,308.96	PAYROLL FOR 071520	110	FACILITIES MAINTENANCE	1400
7624	46	7/15/2020	SALARIES- ASSISTANTS	5,722.02	PAYROLL FOR 071520	110	ELECTIONS ADMINISTRATION	1500
7624	47	7/15/2020	SALARIES- ASSISTANTS	24,182.14	PAYROLL FOR 071520	110	CO CLERK	2100
7624	48	7/15/2020	SALARIES- ASSISTANTS	32,060.57	PAYROLL FOR 071520	110	DIST CLERK	2110
7624	49	7/15/2020	SALARIES- ASSISTANTS	10,185.96	PAYROLL FOR 071520	110	47TH	2130
7624	50	7/15/2020	SALARIES- ASSISTANTS	9,555.96	PAYROLL FOR 071520	110	108TH	2140
7624	51	7/15/2020	SALARIES- ASSISTANTS	9,580.96	PAYROLL FOR 071520	110	181ST	2150
7624	52	7/15/2020	SALARIES- ASSISTANTS	10,972.63	PAYROLL FOR 071520	110	251ST	2160
7624	53	7/15/2020	SALARIES- ASSISTANTS	9,585.96	PAYROLL FOR 071520	110	320TH	2170
7624	54	7/15/2020	SALARIES- ASSISTANTS	9,495.85	PAYROLL FOR 071520	110	CCL #1	2190
7624	55	7/15/2020	SALARIES- ASSISTANTS	9,525.85	PAYROLL FOR 071520	110	CCL #2	2200
7624	56	7/15/2020	SALARIES- ASSISTANTS	4,312.57	PAYROLL FOR 071520	110	JP #1	2210
7624	57	7/15/2020	SALARIES- ASSISTANTS	3,282.31	PAYROLL FOR 071520	110	JP #2	2220
7624	58	7/15/2020	SALARIES- ASSISTANTS	4,957.42	PAYROLL FOR 071520	110	JP #3	2230
7624	59	7/15/2020	SALARIES- ASSISTANTS	3,282.40	PAYROLL FOR 071520	110	JP #4	2240
7624	60	7/15/2020	SALARIES- ASSISTANTS	5,132.67	PAYROLL FOR 071520	110	JURY & JURY RELATED	2250
7624	61	7/15/2020	SALARIES- ASSISTANTS	63,939.57	PAYROLL FOR 071520	110	CO ATTORNEY	2260
7624	62	7/15/2020	SALARIES- ASSISTANTS	100,829.21	PAYROLL FOR 071520	110	DIST ATTORNEY	2270
7624	63	7/15/2020	SALARIES- ASSISTANTS	229,622.91	PAYROLL FOR 071520	110	SHERIFF	3160
7624	64	7/15/2020	SALARIES- ASSISTANTS	9,021.29	PAYROLL FOR 071520	110	FIRE & RESCUE	3210
7624	65	7/15/2020	SALARIES- ASSISTANTS	288,102.01	PAYROLL FOR 071520	110	DETENTION CENTER	4100
7624	66	7/15/2020	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 071520	110	MENTAL HEALTH-COMMUNITY SERVIC	5300
7624	67	7/15/2020	SALARIES- ASSISTANTS	2,550.00	PAYROLL FOR 071520	110	MENTAL HEALTH-SPECIALTY SVC	5305
7624	68	7/15/2020	SALARIES- ASSISTANTS	2,919.09	PAYROLL FOR 071520	110	EXTENSION SERVICES	5310
7624	69	7/15/2020	SALARIES- ASSISTANTS	10,318.56	PAYROLL FOR 071520	110	DOM VIOLENCE TASK FORCE	5330
7624	70	7/15/2020	SALARIES- ASSISTANTS	4,229.68	PAYROLL FOR 071520	110	VICTIM ASSISTANCE - VOCA	5340
7624	71	7/15/2020	SALARIES- ASSISTANTS	1,785.00	PAYROLL FOR 071520	110	VICTIM ASSISTANCE - VCLG	5350
7624	72	7/15/2020	SALARIES- ASSISTANTS	37,406.48	PAYROLL FOR 071520	110	ROAD & BRIDGE	7100
7624	73	7/15/2020	SALARIES- EXTRA STAFFING	320.95	PAYROLL FOR 071520	110	FACILITIES MAINTENANCE	1400
7624	74	7/15/2020	SALARIES- EXTRA STAFFING	736.61	PAYROLL FOR 071520	110	ELECTIONS ADMINISTRATION	1500
7624	75	7/15/2020	SALARIES- EXTRA STAFFING	1,074.32	PAYROLL FOR 071520	110	108TH	2140
7624	76	7/15/2020	SALARIES- EXTRA STAFFING	1,074.32	PAYROLL FOR 071520	110	320TH	2170
7624	77	7/15/2020	SALARIES- EXTRA STAFFING	323.01	PAYROLL FOR 071520	110	DIST ATTORNEY	2270
7624	78	7/15/2020	SALARIES- EXTRA STAFFING	4,872.86	PAYROLL FOR 071520	110	SHERIFF	3160
7624	79	7/15/2020	SALARIES- EXTRA STAFFING	2,330.52	PAYROLL FOR 071520	110	FIRE & RESCUE	3210
7624	80	7/15/2020	SALARIES- EXTRA STAFFING	6,304.36	PAYROLL FOR 071520	110	DETENTION CENTER	4100
7624	81	7/15/2020	SALARIES- EXTRA STAFFING	4,009.40	PAYROLL FOR 071520	110	ROAD & BRIDGE	7100

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 688 of 748
7624 82	7/15/2020	SALARIES- GRAND JURY BAILIFF	100.00	PAYROLL FOR 071520	110	JURY & JURY RELATED	2250	
7624 83	7/15/2020	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 071520	110	CO JUDGE	1100	
7624 84	7/15/2020	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 071520	110	CCL #1	2190	
7624 85	7/15/2020	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 071520	110	CCL #2	2200	
7624 86	7/15/2020	SALARIES- SUPPLEMENTAL	1,750.00	PAYROLL FOR 071520	110	CO ATTORNEY	2260	
7624 87	7/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 071520	110	CO JUDGE	1100	
7624 88	7/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 071520	110	47TH	2130	
7624 89	7/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 071520	110	108TH	2140	
7624 90	7/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 071520	110	181ST	2150	
7624 91	7/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 071520	110	251ST	2160	
7624 92	7/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 071520	110	320TH	2170	
7624 93	7/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 071520	110	CCL #1	2190	
7624 94	7/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 071520	110	CCL #2	2200	
7624 95	7/15/2020	SALARIES- AUTO ALLOWANCE	525.00	PAYROLL FOR 071520	110	EXTENSION SERVICES	5310	
7624 96	7/15/2020	GROUP INSURANCE	1,044.08	PAYROLL FOR 071520	110	CO JUDGE	1100	
7624 97	7/15/2020	GROUP INSURANCE	1,061.60	PAYROLL FOR 071520	110	CO COMMISSIONERS'	1110	
7624 98	7/15/2020	GROUP INSURANCE	2,088.16	PAYROLL FOR 071520	110	HUMAN RESOURCES	1120	
7624 99	7/15/2020	GROUP INSURANCE	3,134.68	PAYROLL FOR 071520	110	RECORDS MANAGEMENT	1140	
7624 100	7/15/2020	GROUP INSURANCE	3,134.68	PAYROLL FOR 071520	110	CO AUDITOR	1200	
7624 101	7/15/2020	GROUP INSURANCE	1,566.73	PAYROLL FOR 071520	110	CO TREASURER	1210	
7624 102	7/15/2020	GROUP INSURANCE	2,097.53	PAYROLL FOR 071520	110	PURCHASING AGENT	1220	
7624 103	7/15/2020	GROUP INSURANCE	1,567.95	PAYROLL FOR 071520	110	COLLECTIONS DEPT	1230	
7624 104	7/15/2020	GROUP INSURANCE	8,386.46	PAYROLL FOR 071520	110	TAX ASSESSOR/COLLECTOR	1300	
7624 105	7/15/2020	GROUP INSURANCE	10,455.05	PAYROLL FOR 071520	110	FACILITIES MAINTENANCE	1400	
7624 106	7/15/2020	GROUP INSURANCE	2,088.16	PAYROLL FOR 071520	110	ELECTIONS ADMINISTRATION	1500	
7624 107	7/15/2020	GROUP INSURANCE	7,320.37	PAYROLL FOR 071520	110	CO CLERK	2100	
7624 108	7/15/2020	GROUP INSURANCE	6,832.76	PAYROLL FOR 071520	110	DIST CLERK	2110	
7624 109	7/15/2020	GROUP INSURANCE	1,053.45	PAYROLL FOR 071520	110	47TH	2130	
7624 110	7/15/2020	GROUP INSURANCE	1,567.95	PAYROLL FOR 071520	110	108TH	2140	
7624 111	7/15/2020	GROUP INSURANCE	538.95	PAYROLL FOR 071520	110	181ST	2150	
7624 112	7/15/2020	GROUP INSURANCE	1,562.67	PAYROLL FOR 071520	110	251ST	2160	
7624 113	7/15/2020	GROUP INSURANCE	1,566.73	PAYROLL FOR 071520	110	320TH	2170	
7624 114	7/15/2020	GROUP INSURANCE	2,090.60	PAYROLL FOR 071520	110	CCL #1	2190	
7624 115	7/15/2020	GROUP INSURANCE	2,089.38	PAYROLL FOR 071520	110	CCL #2	2200	
7624 116	7/15/2020	GROUP INSURANCE	1,576.10	PAYROLL FOR 071520	110	JP #1	2210	
7624 117	7/15/2020	GROUP INSURANCE	1,053.45	PAYROLL FOR 071520	110	JP #2	2220	
7624 118	7/15/2020	GROUP INSURANCE	1,574.88	PAYROLL FOR 071520	110	JP #3	2230	
7624 119	7/15/2020	GROUP INSURANCE	1,053.45	PAYROLL FOR 071520	110	JP #4	2240	
7624 120	7/15/2020	GROUP INSURANCE	1,053.45	PAYROLL FOR 071520	110	JURY & JURY RELATED	2250	
7624 121	7/15/2020	GROUP INSURANCE	11,133.57	PAYROLL FOR 071520	110	CO ATTORNEY	2260	
7624 122	7/15/2020	GROUP INSURANCE	15,072.67	PAYROLL FOR 071520	110	DIST ATTORNEY	2270	
7624 123	7/15/2020	GROUP INSURANCE	522.65	PAYROLL FOR 071520	110	CONSTABLE #1	3110	
7624 124	7/15/2020	GROUP INSURANCE	522.65	PAYROLL FOR 071520	110	CONSTABLE #2	3120	
7624 125	7/15/2020	GROUP INSURANCE	522.65	PAYROLL FOR 071520	110	CONSTABLE #3	3130	
7624 126	7/15/2020	GROUP INSURANCE	522.65	PAYROLL FOR 071520	110	CONSTABLE #4	3140	
7624 127	7/15/2020	GROUP INSURANCE	45,453.37	PAYROLL FOR 071520	110	SHERIFF	3160	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 689 of 748
7624 128	7/15/2020	GROUP INSURANCE	1,576.10	PAYROLL FOR 071520	110	FIRE & RESCUE	3210	
7624 129	7/15/2020	GROUP INSURANCE	66,405.98	PAYROLL FOR 071520	110	DETENTION CENTER	4100	
7624 130	7/15/2020	GROUP INSURANCE	521.43	PAYROLL FOR 071520	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7624 131	7/15/2020	GROUP INSURANCE	522.65	PAYROLL FOR 071520	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7624 132	7/15/2020	GROUP INSURANCE	529.58	PAYROLL FOR 071520	110	EXTENSION SERVICES	5310	
7624 133	7/15/2020	GROUP INSURANCE	1,576.10	PAYROLL FOR 071520	110	DOM VIOLENCE TASK FORCE	5330	
7624 134	7/15/2020	GROUP INSURANCE	1,044.08	PAYROLL FOR 071520	110	VICTIM ASSISTANCE - VOCA	5340	
7624 135	7/15/2020	GROUP INSURANCE	522.65	PAYROLL FOR 071520	110	VICTIM ASSISTANCE - VCLG	5350	
7624 136	7/15/2020	GROUP INSURANCE	9,424.83	PAYROLL FOR 071520	110	ROAD & BRIDGE	7100	
7624 137	7/15/2020	RETIREMENT	1,191.42	PAYROLL FOR 071520	110	CO JUDGE	1100	
7624 138	7/15/2020	RETIREMENT	1,098.56	PAYROLL FOR 071520	110	CO COMMISSIONERS'	1110	
7624 139	7/15/2020	RETIREMENT	1,528.15	PAYROLL FOR 071520	110	HUMAN RESOURCES	1120	
7624 140	7/15/2020	RETIREMENT	1,764.17	PAYROLL FOR 071520	110	RECORDS MANAGEMENT	1140	
7624 141	7/15/2020	RETIREMENT	2,669.79	PAYROLL FOR 071520	110	CO AUDITOR	1200	
7624 142	7/15/2020	RETIREMENT	1,086.57	PAYROLL FOR 071520	110	CO TREASURER	1210	
7624 143	7/15/2020	RETIREMENT	1,718.44	PAYROLL FOR 071520	110	PURCHASING AGENT	1220	
7624 144	7/15/2020	RETIREMENT	911.99	PAYROLL FOR 071520	110	COLLECTIONS DEPT	1230	
7624 145	7/15/2020	RETIREMENT	5,246.97	PAYROLL FOR 071520	110	TAX ASSESSOR/COLLECTOR	1300	
7624 146	7/15/2020	RETIREMENT	6,529.52	PAYROLL FOR 071520	110	FACILITIES MAINTENANCE	1400	
7624 147	7/15/2020	RETIREMENT	1,448.04	PAYROLL FOR 071520	110	ELECTIONS ADMINISTRATION	1500	
7624 148	7/15/2020	RETIREMENT	4,338.32	PAYROLL FOR 071520	110	CO CLERK	2100	
7624 149	7/15/2020	RETIREMENT	5,579.92	PAYROLL FOR 071520	110	DIST CLERK	2110	
7624 150	7/15/2020	RETIREMENT	54.96	PAYROLL FOR 071520	110	COURT OF APPEALS	2120	
7624 151	7/15/2020	RETIREMENT	1,723.50	PAYROLL FOR 071520	110	47TH	2130	
7624 152	7/15/2020	RETIREMENT	1,624.21	PAYROLL FOR 071520	110	108TH	2140	
7624 153	7/15/2020	RETIREMENT	1,628.15	PAYROLL FOR 071520	110	181ST	2150	
7624 154	7/15/2020	RETIREMENT	2,123.28	PAYROLL FOR 071520	110	251ST	2160	
7624 155	7/15/2020	RETIREMENT	1,628.94	PAYROLL FOR 071520	110	320TH	2170	
7624 156	7/15/2020	RETIREMENT	2,594.73	PAYROLL FOR 071520	110	CCL #1	2190	
7624 157	7/15/2020	RETIREMENT	2,599.45	PAYROLL FOR 071520	110	CCL #2	2200	
7624 158	7/15/2020	RETIREMENT	1,210.03	PAYROLL FOR 071520	110	JP #1	2210	
7624 159	7/15/2020	RETIREMENT	1,047.66	PAYROLL FOR 071520	110	JP #2	2220	
7624 160	7/15/2020	RETIREMENT	1,311.67	PAYROLL FOR 071520	110	JP #3	2230	
7624 161	7/15/2020	RETIREMENT	1,047.68	PAYROLL FOR 071520	110	JP #4	2240	
7624 162	7/15/2020	RETIREMENT	808.91	PAYROLL FOR 071520	110	JURY & JURY RELATED	2250	
7624 163	7/15/2020	RETIREMENT	11,044.66	PAYROLL FOR 071520	110	CO ATTORNEY	2260	
7624 164	7/15/2020	RETIREMENT	16,206.21	PAYROLL FOR 071520	110	DIST ATTORNEY	2270	
7624 165	7/15/2020	RETIREMENT	366.08	PAYROLL FOR 071520	110	CONSTABLE #1	3110	
7624 166	7/15/2020	RETIREMENT	362.93	PAYROLL FOR 071520	110	CONSTABLE #2	3120	
7624 167	7/15/2020	RETIREMENT	366.08	PAYROLL FOR 071520	110	CONSTABLE #3	3130	
7624 168	7/15/2020	RETIREMENT	366.08	PAYROLL FOR 071520	110	CONSTABLE #4	3140	
7624 169	7/15/2020	RETIREMENT	37,824.06	PAYROLL FOR 071520	110	SHERIFF	3160	
7624 170	7/15/2020	RETIREMENT	2,302.02	PAYROLL FOR 071520	110	FIRE & RESCUE	3210	
7624 171	7/15/2020	RETIREMENT	46,327.76	PAYROLL FOR 071520	110	DETENTION CENTER	4100	
7624 172	7/15/2020	RETIREMENT	333.54	PAYROLL FOR 071520	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7624 173	7/15/2020	RETIREMENT	401.88	PAYROLL FOR 071520	110	MENTAL HEALTH-SPECIALTY SVC	5305	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 690 of 748
7624 174	7/15/2020	RETIREMENT	460.05	PAYROLL FOR 071520	110	EXTENSION SERVICES	5310	
7624 175	7/15/2020	RETIREMENT	1,626.21	PAYROLL FOR 071520	110	DOM VIOLENCE TASK FORCE	5330	
7624 176	7/15/2020	RETIREMENT	773.38	PAYROLL FOR 071520	110	VICTIM ASSISTANCE - VOCA	5340	
7624 177	7/15/2020	RETIREMENT	281.32	PAYROLL FOR 071520	110	VICTIM ASSISTANCE - VCLG	5350	
7624 178	7/15/2020	RETIREMENT	6,406.32	PAYROLL FOR 071520	110	ROAD & BRIDGE	7100	
7624 179	7/15/2020	SOCIAL SECURITY TAX	550.40	PAYROLL FOR 071520	110	CO JUDGE	1100	
7624 180	7/15/2020	SOCIAL SECURITY TAX	493.79	PAYROLL FOR 071520	110	CO COMMISSIONERS'	1110	
7624 181	7/15/2020	SOCIAL SECURITY TAX	687.18	PAYROLL FOR 071520	110	HUMAN RESOURCES	1120	
7624 182	7/15/2020	SOCIAL SECURITY TAX	772.92	PAYROLL FOR 071520	110	RECORDS MANAGEMENT	1140	
7624 183	7/15/2020	SOCIAL SECURITY TAX	1,214.01	PAYROLL FOR 071520	110	CO AUDITOR	1200	
7624 184	7/15/2020	SOCIAL SECURITY TAX	508.08	PAYROLL FOR 071520	110	CO TREASURER	1210	
7624 185	7/15/2020	SOCIAL SECURITY TAX	786.46	PAYROLL FOR 071520	110	PURCHASING AGENT	1220	
7624 186	7/15/2020	SOCIAL SECURITY TAX	414.79	PAYROLL FOR 071520	110	COLLECTIONS DEPT	1230	
7624 187	7/15/2020	SOCIAL SECURITY TAX	2,331.46	PAYROLL FOR 071520	110	TAX ASSESSOR/COLLECTOR	1300	
7624 188	7/15/2020	SOCIAL SECURITY TAX	2,980.24	PAYROLL FOR 071520	110	FACILITIES MAINTENANCE	1400	
7624 189	7/15/2020	SOCIAL SECURITY TAX	674.16	PAYROLL FOR 071520	110	ELECTIONS ADMINISTRATION	1500	
7624 190	7/15/2020	SOCIAL SECURITY TAX	1,922.25	PAYROLL FOR 071520	110	CO CLERK	2100	
7624 191	7/15/2020	SOCIAL SECURITY TAX	2,512.48	PAYROLL FOR 071520	110	DIST CLERK	2110	
7624 192	7/15/2020	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 071520	110	COURT OF APPEALS	2120	
7624 193	7/15/2020	SOCIAL SECURITY TAX	804.97	PAYROLL FOR 071520	110	47TH	2130	
7624 194	7/15/2020	SOCIAL SECURITY TAX	842.31	PAYROLL FOR 071520	110	108TH	2140	
7624 195	7/15/2020	SOCIAL SECURITY TAX	769.10	PAYROLL FOR 071520	110	181ST	2150	
7624 196	7/15/2020	SOCIAL SECURITY TAX	1,010.61	PAYROLL FOR 071520	110	251ST	2160	
7624 197	7/15/2020	SOCIAL SECURITY TAX	824.66	PAYROLL FOR 071520	110	320TH	2170	
7624 198	7/15/2020	SOCIAL SECURITY TAX	1,175.21	PAYROLL FOR 071520	110	CCL #1	2190	
7624 199	7/15/2020	SOCIAL SECURITY TAX	1,222.72	PAYROLL FOR 071520	110	CCL #2	2200	
7624 200	7/15/2020	SOCIAL SECURITY TAX	546.51	PAYROLL FOR 071520	110	JP #1	2210	
7624 201	7/15/2020	SOCIAL SECURITY TAX	483.26	PAYROLL FOR 071520	110	JP #2	2220	
7624 202	7/15/2020	SOCIAL SECURITY TAX	592.39	PAYROLL FOR 071520	110	JP #3	2230	
7624 203	7/15/2020	SOCIAL SECURITY TAX	477.90	PAYROLL FOR 071520	110	JP #4	2240	
7624 204	7/15/2020	SOCIAL SECURITY TAX	379.55	PAYROLL FOR 071520	110	JURY & JURY RELATED	2250	
7624 205	7/15/2020	SOCIAL SECURITY TAX	5,052.63	PAYROLL FOR 071520	110	CO ATTORNEY	2260	
7624 206	7/15/2020	SOCIAL SECURITY TAX	7,488.75	PAYROLL FOR 071520	110	DIST ATTORNEY	2270	
7624 207	7/15/2020	SOCIAL SECURITY TAX	171.27	PAYROLL FOR 071520	110	CONSTABLE #1	3110	
7624 208	7/15/2020	SOCIAL SECURITY TAX	160.49	PAYROLL FOR 071520	110	CONSTABLE #2	3120	
7624 209	7/15/2020	SOCIAL SECURITY TAX	167.55	PAYROLL FOR 071520	110	CONSTABLE #3	3130	
7624 210	7/15/2020	SOCIAL SECURITY TAX	168.55	PAYROLL FOR 071520	110	CONSTABLE #4	3140	
7624 211	7/15/2020	SOCIAL SECURITY TAX	17,105.74	PAYROLL FOR 071520	110	SHERIFF	3160	
7624 212	7/15/2020	SOCIAL SECURITY TAX	1,055.59	PAYROLL FOR 071520	110	FIRE & RESCUE	3210	
7624 213	7/15/2020	SOCIAL SECURITY TAX	20,988.15	PAYROLL FOR 071520	110	DETENTION CENTER	4100	
7624 214	7/15/2020	SOCIAL SECURITY TAX	157.01	PAYROLL FOR 071520	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7624 215	7/15/2020	SOCIAL SECURITY TAX	190.72	PAYROLL FOR 071520	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7624 216	7/15/2020	SOCIAL SECURITY TAX	510.14	PAYROLL FOR 071520	110	EXTENSION SERVICES	5310	
7624 217	7/15/2020	SOCIAL SECURITY TAX	734.69	PAYROLL FOR 071520	110	DOM VIOLENCE TASK FORCE	5330	
7624 218	7/15/2020	SOCIAL SECURITY TAX	358.94	PAYROLL FOR 071520	110	VICTIM ASSISTANCE - VOCA	5340	
7624 219	7/15/2020	SOCIAL SECURITY TAX	115.86	PAYROLL FOR 071520	110	VICTIM ASSISTANCE - VCLG	5350	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 691 of 748
7624 220	7/15/2020	SOCIAL SECURITY TAX	3,194.24	PAYROLL FOR 071520	110	ROAD & BRIDGE	7100	
7624 221	7/15/2020	WORKERS' COMPENSATION INSURANCE	4.54	PAYROLL FOR 071520	110	CO JUDGE	1100	
7624 222	7/15/2020	WORKERS' COMPENSATION INSURANCE	33.44	PAYROLL FOR 071520	110	CO COMMISSIONERS'	1110	
7624 223	7/15/2020	WORKERS' COMPENSATION INSURANCE	5.82	PAYROLL FOR 071520	110	HUMAN RESOURCES	1120	
7624 224	7/15/2020	WORKERS' COMPENSATION INSURANCE	6.73	PAYROLL FOR 071520	110	RECORDS MANAGEMENT	1140	
7624 225	7/15/2020	WORKERS' COMPENSATION INSURANCE	10.18	PAYROLL FOR 071520	110	CO AUDITOR	1200	
7624 226	7/15/2020	WORKERS' COMPENSATION INSURANCE	4.14	PAYROLL FOR 071520	110	CO TREASURER	1210	
7624 227	7/15/2020	WORKERS' COMPENSATION INSURANCE	6.55	PAYROLL FOR 071520	110	PURCHASING AGENT	1220	
7624 228	7/15/2020	WORKERS' COMPENSATION INSURANCE	3.47	PAYROLL FOR 071520	110	COLLECTIONS DEPT	1230	
7624 229	7/15/2020	WORKERS' COMPENSATION INSURANCE	19.97	PAYROLL FOR 071520	110	TAX ASSESSOR/COLLECTOR	1300	
7624 230	7/15/2020	WORKERS' COMPENSATION INSURANCE	455.74	PAYROLL FOR 071520	110	FACILITIES MAINTENANCE	1400	
7624 231	7/15/2020	WORKERS' COMPENSATION INSURANCE	5.51	PAYROLL FOR 071520	110	ELECTIONS ADMINISTRATION	1500	
7624 232	7/15/2020	WORKERS' COMPENSATION INSURANCE	16.53	PAYROLL FOR 071520	110	CO CLERK	2100	
7624 233	7/15/2020	WORKERS' COMPENSATION INSURANCE	21.25	PAYROLL FOR 071520	110	DIST CLERK	2110	
7624 234	7/15/2020	WORKERS' COMPENSATION INSURANCE	6.11	PAYROLL FOR 071520	110	47TH	2130	
7624 235	7/15/2020	WORKERS' COMPENSATION INSURANCE	6.38	PAYROLL FOR 071520	110	108TH	2140	
7624 236	7/15/2020	WORKERS' COMPENSATION INSURANCE	5.75	PAYROLL FOR 071520	110	181ST	2150	
7624 237	7/15/2020	WORKERS' COMPENSATION INSURANCE	6.59	PAYROLL FOR 071520	110	251ST	2160	
7624 238	7/15/2020	WORKERS' COMPENSATION INSURANCE	6.39	PAYROLL FOR 071520	110	320TH	2170	
7624 239	7/15/2020	WORKERS' COMPENSATION INSURANCE	9.88	PAYROLL FOR 071520	110	CCL #1	2190	
7624 240	7/15/2020	WORKERS' COMPENSATION INSURANCE	9.89	PAYROLL FOR 071520	110	CCL #2	2200	
7624 241	7/15/2020	WORKERS' COMPENSATION INSURANCE	4.61	PAYROLL FOR 071520	110	JP #1	2210	
7624 242	7/15/2020	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 071520	110	JP #2	2220	
7624 243	7/15/2020	WORKERS' COMPENSATION INSURANCE	4.99	PAYROLL FOR 071520	110	JP #3	2230	
7624 244	7/15/2020	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 071520	110	JP #4	2240	
7624 245	7/15/2020	WORKERS' COMPENSATION INSURANCE	3.14	PAYROLL FOR 071520	110	JURY & JURY RELATED	2250	
7624 246	7/15/2020	WORKERS' COMPENSATION INSURANCE	270.60	PAYROLL FOR 071520	110	CO ATTORNEY	2260	
7624 247	7/15/2020	WORKERS' COMPENSATION INSURANCE	336.26	PAYROLL FOR 071520	110	DIST ATTORNEY	2270	
7624 248	7/15/2020	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 071520	110	CONSTABLE #1	3110	
7624 249	7/15/2020	WORKERS' COMPENSATION INSURANCE	19.57	PAYROLL FOR 071520	110	CONSTABLE #2	3120	
7624 250	7/15/2020	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 071520	110	CONSTABLE #3	3130	
7624 251	7/15/2020	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 071520	110	CONSTABLE #4	3140	
7624 252	7/15/2020	WORKERS' COMPENSATION INSURANCE	1,911.96	PAYROLL FOR 071520	110	SHERIFF	3160	
7624 253	7/15/2020	WORKERS' COMPENSATION INSURANCE	68.65	PAYROLL FOR 071520	110	FIRE & RESCUE	3210	
7624 254	7/15/2020	WORKERS' COMPENSATION INSURANCE	2,418.48	PAYROLL FOR 071520	110	DETENTION CENTER	4100	
7624 255	7/15/2020	WORKERS' COMPENSATION INSURANCE	1.27	PAYROLL FOR 071520	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7624 256	7/15/2020	WORKERS' COMPENSATION INSURANCE	1.53	PAYROLL FOR 071520	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7624 257	7/15/2020	WORKERS' COMPENSATION INSURANCE	16.87	PAYROLL FOR 071520	110	EXTENSION SERVICES	5310	
7624 258	7/15/2020	WORKERS' COMPENSATION INSURANCE	39.07	PAYROLL FOR 071520	110	DOM VIOLENCE TASK FORCE	5330	
7624 259	7/15/2020	WORKERS' COMPENSATION INSURANCE	10.80	PAYROLL FOR 071520	110	VICTIM ASSISTANCE - VOCA	5340	
7624 260	7/15/2020	WORKERS' COMPENSATION INSURANCE	3.93	PAYROLL FOR 071520	110	VICTIM ASSISTANCE - VCLG	5350	
7624 261	7/15/2020	WORKERS' COMPENSATION INSURANCE	950.57	PAYROLL FOR 071520	110	ROAD & BRIDGE	7100	
7624 262	7/15/2020	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 071520	110	CO JUDGE	1100	
7624 263	7/15/2020	UNEMPLOYMENT INSURANCE	4.85	PAYROLL FOR 071520	110	HUMAN RESOURCES	1120	
7624 264	7/15/2020	UNEMPLOYMENT INSURANCE	5.60	PAYROLL FOR 071520	110	RECORDS MANAGEMENT	1140	
7624 265	7/15/2020	UNEMPLOYMENT INSURANCE	8.47	PAYROLL FOR 071520	110	CO AUDITOR	1200	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 692 of 748
7624 266	7/15/2020	UNEMPLOYMENT INSURANCE	1.78	PAYROLL FOR 071520	110	CO TREASURER	1210	
7624 267	7/15/2020	UNEMPLOYMENT INSURANCE	5.45	PAYROLL FOR 071520	110	PURCHASING AGENT	1220	
7624 268	7/15/2020	UNEMPLOYMENT INSURANCE	2.90	PAYROLL FOR 071520	110	COLLECTIONS DEPT	1230	
7624 269	7/15/2020	UNEMPLOYMENT INSURANCE	15.00	PAYROLL FOR 071520	110	TAX ASSESSOR/COLLECTOR	1300	
7624 270	7/15/2020	UNEMPLOYMENT INSURANCE	20.69	PAYROLL FOR 071520	110	FACILITIES MAINTENANCE	1400	
7624 271	7/15/2020	UNEMPLOYMENT INSURANCE	4.59	PAYROLL FOR 071520	110	ELECTIONS ADMINISTRATION	1500	
7624 272	7/15/2020	UNEMPLOYMENT INSURANCE	12.10	PAYROLL FOR 071520	110	CO CLERK	2100	
7624 273	7/15/2020	UNEMPLOYMENT INSURANCE	16.02	PAYROLL FOR 071520	110	DIST CLERK	2110	
7624 274	7/15/2020	UNEMPLOYMENT INSURANCE	5.10	PAYROLL FOR 071520	110	47TH	2130	
7624 275	7/15/2020	UNEMPLOYMENT INSURANCE	5.34	PAYROLL FOR 071520	110	108TH	2140	
7624 276	7/15/2020	UNEMPLOYMENT INSURANCE	4.80	PAYROLL FOR 071520	110	181ST	2150	
7624 277	7/15/2020	UNEMPLOYMENT INSURANCE	5.49	PAYROLL FOR 071520	110	251ST	2160	
7624 278	7/15/2020	UNEMPLOYMENT INSURANCE	5.33	PAYROLL FOR 071520	110	320TH	2170	
7624 279	7/15/2020	UNEMPLOYMENT INSURANCE	4.74	PAYROLL FOR 071520	110	CCL #1	2190	
7624 280	7/15/2020	UNEMPLOYMENT INSURANCE	4.76	PAYROLL FOR 071520	110	CCL #2	2200	
7624 281	7/15/2020	UNEMPLOYMENT INSURANCE	2.16	PAYROLL FOR 071520	110	JP #1	2210	
7624 282	7/15/2020	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 071520	110	JP #2	2220	
7624 283	7/15/2020	UNEMPLOYMENT INSURANCE	2.49	PAYROLL FOR 071520	110	JP #3	2230	
7624 284	7/15/2020	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 071520	110	JP #4	2240	
7624 285	7/15/2020	UNEMPLOYMENT INSURANCE	2.62	PAYROLL FOR 071520	110	JURY & JURY RELATED	2250	
7624 286	7/15/2020	UNEMPLOYMENT INSURANCE	31.99	PAYROLL FOR 071520	110	CO ATTORNEY	2260	
7624 287	7/15/2020	UNEMPLOYMENT INSURANCE	50.73	PAYROLL FOR 071520	110	DIST ATTORNEY	2270	
7624 288	7/15/2020	UNEMPLOYMENT INSURANCE	118.57	PAYROLL FOR 071520	110	SHERIFF	3160	
7624 289	7/15/2020	UNEMPLOYMENT INSURANCE	7.29	PAYROLL FOR 071520	110	FIRE & RESCUE	3210	
7624 290	7/15/2020	UNEMPLOYMENT INSURANCE	147.32	PAYROLL FOR 071520	110	DETENTION CENTER	4100	
7624 291	7/15/2020	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 071520	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7624 292	7/15/2020	UNEMPLOYMENT INSURANCE	1.28	PAYROLL FOR 071520	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7624 293	7/15/2020	UNEMPLOYMENT INSURANCE	3.41	PAYROLL FOR 071520	110	EXTENSION SERVICES	5310	
7624 294	7/15/2020	UNEMPLOYMENT INSURANCE	5.16	PAYROLL FOR 071520	110	DOM VIOLENCE TASK FORCE	5330	
7624 295	7/15/2020	UNEMPLOYMENT INSURANCE	2.46	PAYROLL FOR 071520	110	VICTIM ASSISTANCE - VOCA	5340	
7624 296	7/15/2020	UNEMPLOYMENT INSURANCE	0.89	PAYROLL FOR 071520	110	VICTIM ASSISTANCE - VCLG	5350	
7624 297	7/15/2020	UNEMPLOYMENT INSURANCE	22.33	PAYROLL FOR 071520	110	ROAD & BRIDGE	7100	
7624 298	7/15/2020	CELL PHONES	80.00	PAYROLL FOR 071520	110	FACILITIES MAINTENANCE	1400	
7624 299	7/15/2020	CELL PHONES	20.00	PAYROLL FOR 071520	110	JP #1	2210	
7624 300	7/15/2020	CELL PHONES	20.00	PAYROLL FOR 071520	110	JP #2	2220	
7624 301	7/15/2020	CELL PHONES	20.00	PAYROLL FOR 071520	110	JP #3	2230	
7624 302	7/15/2020	CELL PHONES	20.00	PAYROLL FOR 071520	110	JP #4	2240	
7624 303	7/15/2020	CELL PHONES	20.00	PAYROLL FOR 071520	110	CO ATTORNEY	2260	
7624 304	7/15/2020	CELL PHONES	260.00	PAYROLL FOR 071520	110	DIST ATTORNEY	2270	
7624 305	7/15/2020	CELL PHONES	20.00	PAYROLL FOR 071520	110	CONSTABLE #1	3110	
7624 306	7/15/2020	CELL PHONES	20.00	PAYROLL FOR 071520	110	CONSTABLE #3	3130	
7624 307	7/15/2020	CELL PHONES	20.00	PAYROLL FOR 071520	110	CONSTABLE #4	3140	
7624 308	7/15/2020	CELL PHONES	620.00	PAYROLL FOR 071520	110	SHERIFF	3160	
7624 309	7/15/2020	CELL PHONES	80.00	PAYROLL FOR 071520	110	FIRE & RESCUE	3210	
7624 310	7/15/2020	CELL PHONES	100.00	PAYROLL FOR 071520	110	DETENTION CENTER	4100	
7624 311	7/15/2020	CELL PHONES	60.00	PAYROLL FOR 071520	110	EXTENSION SERVICES	5310	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 693 of 748
7624 312	7/15/2020	CELL PHONES	40.00	PAYROLL FOR 071520	110	VICTIM ASSISTANCE - VOCA	5340	
7624 313	7/15/2020	CELL PHONES	80.00	PAYROLL FOR 071520	110	ROAD & BRIDGE	7100	
7624 314	7/15/2020	SALARIES-ASS'T DEPT	252.57	PAYROLL FOR 071520	255	CO ATTORNEY	2260	
7624 315	7/15/2020	GROUP INSURANCE	61.52	PAYROLL FOR 071520	255	CO ATTORNEY	2260	
7624 316	7/15/2020	RETIREMENT	39.81	PAYROLL FOR 071520	255	CO ATTORNEY	2260	
7624 317	7/15/2020	SOCIAL SECURITY TAX	17.36	PAYROLL FOR 071520	255	CO ATTORNEY	2260	
7624 318	7/15/2020	WORKERS' COMPENSATION INSURANCE	1.34	PAYROLL FOR 071520	255	CO ATTORNEY	2260	
7624 319	7/15/2020	UNEMPLOYMENT INSURANCE	0.12	PAYROLL FOR 071520	255	CO ATTORNEY	2260	
7624 320	7/15/2020	RESTRICTED	530.64	RESTRICTED	256	CO ATTORNEY	2260	
7624 321	7/15/2020	RESTRICTED	91.86	RESTRICTED	256	CO ATTORNEY	2260	
7624 322	7/15/2020	RESTRICTED	83.63	RESTRICTED	256	CO ATTORNEY	2260	
7624 323	7/15/2020	RESTRICTED	37.82	RESTRICTED	256	CO ATTORNEY	2260	
7624 324	7/15/2020	RESTRICTED	1.17	RESTRICTED	256	CO ATTORNEY	2260	
7624 325	7/15/2020	RESTRICTED	0.26	RESTRICTED	256	CO ATTORNEY	2260	
7624 326	7/15/2020	SALARIES - ASSISTANTS	625.06	PAYROLL FOR 071520	258	CO ATTORNEY	2260	
7624 327	7/15/2020	GROUP INSURANCE	213.40	PAYROLL FOR 071520	258	CO ATTORNEY	2260	
7624 328	7/15/2020	RETIREMENT	98.50	PAYROLL FOR 071520	258	CO ATTORNEY	2260	
7624 329	7/15/2020	SOCIAL SECURITY TAX	39.09	PAYROLL FOR 071520	258	CO ATTORNEY	2260	
7624 330	7/15/2020	WORKERS' COMPENSATION INSURANCE	1.38	PAYROLL FOR 071520	258	CO ATTORNEY	2260	
7624 331	7/15/2020	UNEMPLOYMENT INSURANCE	0.31	PAYROLL FOR 071520	258	CO ATTORNEY	2260	
7624 332	7/15/2020	SALARIES-ASS'T DEPT	735.54	PAYROLL FOR 071520	261	DIST ATTORNEY	2270	
7624 333	7/15/2020	GROUP INSURANCE	112.33	PAYROLL FOR 071520	261	DIST ATTORNEY	2270	
7624 334	7/15/2020	RETIREMENT	115.92	PAYROLL FOR 071520	261	DIST ATTORNEY	2270	
7624 335	7/15/2020	SOCIAL SECURITY TAX	52.87	PAYROLL FOR 071520	261	DIST ATTORNEY	2270	
7624 336	7/15/2020	WORKERS' COMPENSATION INSURANCE	1.62	PAYROLL FOR 071520	261	DIST ATTORNEY	2270	
7624 337	7/15/2020	UNEMPLOYMENT INSURANCE	0.37	PAYROLL FOR 071520	261	DIST ATTORNEY	2270	
7624 338	7/15/2020	SALARIES-ASS'T DEPT	9,186.24	PAYROLL FOR 071520	268	DIST ATTORNEY	2270	
7624 339	7/15/2020	GROUP INSURANCE	1,567.95	PAYROLL FOR 071520	268	DIST ATTORNEY	2270	
7624 340	7/15/2020	RETIREMENT	1,457.20	PAYROLL FOR 071520	268	DIST ATTORNEY	2270	
7624 341	7/15/2020	SOCIAL SECURITY TAX	676.86	PAYROLL FOR 071520	268	DIST ATTORNEY	2270	
7624 342	7/15/2020	WORKERS' COMPENSATION INSURANCE	62.16	PAYROLL FOR 071520	268	DIST ATTORNEY	2270	
7624 343	7/15/2020	UNEMPLOYMENT INSURANCE	4.63	PAYROLL FOR 071520	268	DIST ATTORNEY	2270	
7624 344	7/15/2020	CELL PHONES	60.00	PAYROLL FOR 071520	268	DIST ATTORNEY	2270	
7624 345	7/15/2020	RESTRICTED	409.23	RESTRICTED	271	SHERIFF	3160	
7624 346	7/15/2020	RESTRICTED	77.11	RESTRICTED	271	SHERIFF	3160	
7624 347	7/15/2020	RESTRICTED	64.49	RESTRICTED	271	SHERIFF	3160	
7624 348	7/15/2020	RESTRICTED	28.75	RESTRICTED	271	SHERIFF	3160	
7624 349	7/15/2020	RESTRICTED	3.48	RESTRICTED	271	SHERIFF	3160	
7624 350	7/15/2020	RESTRICTED	0.21	RESTRICTED	271	SHERIFF	3160	
7624 351	7/15/2020	RESTRICTED	40.00	RESTRICTED	271	SHERIFF	3160	
7624 352	7/15/2020	SALARIES-ASS'T DEPT	4,185.60 *	PAYROLL FOR 071520	770	DETENTION CENTER	4100	
7624 353	7/15/2020	SALARIES-OVERTIME	59.06 *	PAYROLL FOR 071520	770	DETENTION CENTER	4100	
7624 354	7/15/2020	GROUP INSURANCE	522.65 *	PAYROLL FOR 071520	770	DETENTION CENTER	4100	
7624 355	7/15/2020	RETIREMENT	668.96 *	PAYROLL FOR 071520	770	DETENTION CENTER	4100	
7624 356	7/15/2020	SOCIAL SECURITY TAX	321.52 *	PAYROLL FOR 071520	770	DETENTION CENTER	4100	
7624 357	7/15/2020	WORKERS' COMPENSATION INSURANCE	2.55 *	PAYROLL FOR 071520	770	DETENTION CENTER	4100	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 694 of 748
7624 358	7/15/2020	UNEMPLOYMENT INSURANCE	2.12 *	PAYROLL FOR 071520	770	DETENTION CENTER	4100	
		<i>Total - Wire / Check # 7624 (358 detail records)</i>	1,668,682.50					
7639 1	7/21/2020	SALARIES- EXTRA STAFFING	100.00	PAYROLL FOR 072120	110	ELECTIONS ADMINISTRATION	1500	
7639 2	7/21/2020	SALARIES- EXTRA STAFFING	28,042.50	PAYROLL FOR 072120	110	ELECTIONS ADMINISTRATION	1500	
7639 3	7/21/2020	SOCIAL SECURITY TAX	1,399.12	PAYROLL FOR 072120	110	ELECTIONS ADMINISTRATION	1500	
		<i>Total - Wire / Check # 7639 (3 detail records)</i>	29,541.62					
7644 1	7/31/2020	SALARY- COUNTY JUDGE	4,236.36	PAYROLL FOR 073120	110	CO JUDGE	1100	
7644 2	7/31/2020	SALARY- COMMISSIONERS	6,970.48	PAYROLL FOR 073120	110	CO COMMISSIONERS'	1110	
7644 3	7/31/2020	SALARY- DEPARTMENT HEAD	2,873.43	PAYROLL FOR 073120	110	HUMAN RESOURCES	1120	
7644 4	7/31/2020	SALARY- DEPARTMENT HEAD	3,013.30	PAYROLL FOR 073120	110	RECORDS MANAGEMENT	1140	
7644 5	7/31/2020	SALARY- DEPARTMENT HEAD	4,379.85	PAYROLL FOR 073120	110	CO AUDITOR	1200	
7644 6	7/31/2020	SALARY- COUNTY TREASURER	3,345.27	PAYROLL FOR 073120	110	CO TREASURER	1210	
7644 7	7/31/2020	SALARY- DEPARTMENT HEAD	3,658.85	PAYROLL FOR 073120	110	PURCHASING AGENT	1220	
7644 8	7/31/2020	SALARY- DEPARTMENT HEAD	2,451.34	PAYROLL FOR 073120	110	COLLECTIONS DEPT	1230	
7644 9	7/31/2020	SALARY- TAX ASSESSOR/COLLECTOR	3,345.27	PAYROLL FOR 073120	110	TAX ASSESSOR/COLLECTOR	1300	
7644 10	7/31/2020	SALARY- DEPARTMENT HEAD	3,720.91	PAYROLL FOR 073120	110	FACILITIES MAINTENANCE	1400	
7644 11	7/31/2020	SALARY- DEPARTMENT HEAD	2,729.48	PAYROLL FOR 073120	110	ELECTIONS ADMINISTRATION	1500	
7644 12	7/31/2020	SALARY- COUNTY CLERK	3,345.27	PAYROLL FOR 073120	110	CO CLERK	2100	
7644 13	7/31/2020	SALARY- DISTRICT CLERK	3,345.27	PAYROLL FOR 073120	110	DIST CLERK	2110	
7644 14	7/31/2020	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 073120	110	COURT OF APPEALS	2120	
7644 15	7/31/2020	SALARY- JUDGE	592.98	PAYROLL FOR 073120	110	47TH	2130	
7644 16	7/31/2020	SALARY- JUDGE	592.98	PAYROLL FOR 073120	110	108TH	2140	
7644 17	7/31/2020	SALARY- JUDGE	592.98	PAYROLL FOR 073120	110	181ST	2150	
7644 18	7/31/2020	SALARY- JUDGE	2,342.98	PAYROLL FOR 073120	110	251ST	2160	
7644 19	7/31/2020	SALARY- JUDGE	592.98	PAYROLL FOR 073120	110	320TH	2170	
7644 20	7/31/2020	SALARY- JUDGE	3,311.12	PAYROLL FOR 073120	110	CCL #1	2190	
7644 21	7/31/2020	SALARY- JUDGE	3,311.12	PAYROLL FOR 073120	110	CCL #2	2200	
7644 22	7/31/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 073120	110	JP #1	2210	
7644 23	7/31/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 073120	110	JP #2	2220	
7644 24	7/31/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 073120	110	JP #3	2230	
7644 25	7/31/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 073120	110	JP #4	2240	
7644 26	7/31/2020	SALARY- COUNTY ATTORNEY	4,370.85	PAYROLL FOR 073120	110	CO ATTORNEY	2260	
7644 27	7/31/2020	SALARY- DISTRICT ATTORNEY	1,419.15	PAYROLL FOR 073120	110	DIST ATTORNEY	2270	
7644 28	7/31/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 073120	110	CONSTABLE #1	3110	
7644 29	7/31/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 073120	110	CONSTABLE #2	3120	
7644 30	7/31/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 073120	110	CONSTABLE #3	3130	
7644 31	7/31/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 073120	110	CONSTABLE #4	3140	
7644 32	7/31/2020	SALARY- SHERIFF	5,137.86	PAYROLL FOR 073120	110	SHERIFF	3160	
7644 33	7/31/2020	SALARY- DEPARTMENT HEAD	3,175.03	PAYROLL FOR 073120	110	FIRE & RESCUE	3210	
7644 34	7/31/2020	SALARY- DEPARTMENT HEAD	3,288.39	PAYROLL FOR 073120	110	EXTENSION SERVICES	5310	
7644 35	7/31/2020	SALARY- DEPARTMENT HEAD	2,158.58	PAYROLL FOR 073120	110	VICTIM ASSISTANCE - VOCA	5340	
7644 36	7/31/2020	SALARY- DEPARTMENT HEAD	3,162.70	PAYROLL FOR 073120	110	ROAD & BRIDGE	7100	
7644 37	7/31/2020	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 073120	110	CO JUDGE	1100	
7644 38	7/31/2020	SALARIES- ASSISTANTS	6,823.02	PAYROLL FOR 073120	110	HUMAN RESOURCES	1120	
7644 39	7/31/2020	SALARIES- ASSISTANTS	8,180.57	PAYROLL FOR 073120	110	RECORDS MANAGEMENT	1140	
7644 40	7/31/2020	SALARIES- ASSISTANTS	20,167.95	PAYROLL FOR 073120	110	CO AUDITOR	1200	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 695 of 748
7644	41	7/31/2020	SALARIES- ASSISTANTS	3,549.25	PAYROLL FOR 073120	110	CO TREASURER	1210
7644	42	7/31/2020	SALARIES- ASSISTANTS	7,245.02	PAYROLL FOR 073120	110	PURCHASING AGENT	1220
7644	43	7/31/2020	SALARIES- ASSISTANTS	3,230.34	PAYROLL FOR 073120	110	COLLECTIONS DEPT	1230
7644	44	7/31/2020	SALARIES- ASSISTANTS	29,973.89	PAYROLL FOR 073120	110	TAX ASSESSOR/COLLECTOR	1300
7644	45	7/31/2020	SALARIES- ASSISTANTS	35,673.10	PAYROLL FOR 073120	110	FACILITIES MAINTENANCE	1400
7644	46	7/31/2020	SALARIES- ASSISTANTS	5,461.41	PAYROLL FOR 073120	110	ELECTIONS ADMINISTRATION	1500
7644	47	7/31/2020	SALARIES- ASSISTANTS	24,182.14	PAYROLL FOR 073120	110	CO CLERK	2100
7644	48	7/31/2020	SALARIES- ASSISTANTS	32,156.71	PAYROLL FOR 073120	110	DIST CLERK	2110
7644	49	7/31/2020	SALARIES- ASSISTANTS	10,185.96	PAYROLL FOR 073120	110	47TH	2130
7644	50	7/31/2020	SALARIES- ASSISTANTS	9,555.96	PAYROLL FOR 073120	110	108TH	2140
7644	51	7/31/2020	SALARIES- ASSISTANTS	9,580.96	PAYROLL FOR 073120	110	181ST	2150
7644	52	7/31/2020	SALARIES- ASSISTANTS	10,972.63	PAYROLL FOR 073120	110	251ST	2160
7644	53	7/31/2020	SALARIES- ASSISTANTS	9,585.96	PAYROLL FOR 073120	110	320TH	2170
7644	54	7/31/2020	SALARIES- ASSISTANTS	9,495.85	PAYROLL FOR 073120	110	CCL #1	2190
7644	55	7/31/2020	SALARIES- ASSISTANTS	9,525.85	PAYROLL FOR 073120	110	CCL #2	2200
7644	56	7/31/2020	SALARIES- ASSISTANTS	4,794.21	PAYROLL FOR 073120	110	JP #1	2210
7644	57	7/31/2020	SALARIES- ASSISTANTS	3,282.31	PAYROLL FOR 073120	110	JP #2	2220
7644	58	7/31/2020	SALARIES- ASSISTANTS	4,957.42	PAYROLL FOR 073120	110	JP #3	2230
7644	59	7/31/2020	SALARIES- ASSISTANTS	3,282.40	PAYROLL FOR 073120	110	JP #4	2240
7644	60	7/31/2020	SALARIES- ASSISTANTS	5,132.67	PAYROLL FOR 073120	110	JURY & JURY RELATED	2250
7644	61	7/31/2020	SALARIES- ASSISTANTS	64,341.71	PAYROLL FOR 073120	110	CO ATTORNEY	2260
7644	62	7/31/2020	SALARIES- ASSISTANTS	100,851.63	PAYROLL FOR 073120	110	DIST ATTORNEY	2270
7644	63	7/31/2020	SALARIES- ASSISTANTS	230,558.76	PAYROLL FOR 073120	110	SHERIFF	3160
7644	64	7/31/2020	SALARIES- ASSISTANTS	9,860.21	PAYROLL FOR 073120	110	FIRE & RESCUE	3210
7644	65	7/31/2020	SALARIES- ASSISTANTS	289,253.89	PAYROLL FOR 073120	110	DETENTION CENTER	4100
7644	66	7/31/2020	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 073120	110	MENTAL HEALTH-COMMUNITY SERVIC	5300
7644	67	7/31/2020	SALARIES- ASSISTANTS	2,550.00	PAYROLL FOR 073120	110	MENTAL HEALTH-SPECIALTY SVC	5305
7644	68	7/31/2020	SALARIES- ASSISTANTS	2,919.09	PAYROLL FOR 073120	110	EXTENSION SERVICES	5310
7644	69	7/31/2020	SALARIES- ASSISTANTS	10,318.56	PAYROLL FOR 073120	110	DOM VIOLENCE TASK FORCE	5330
7644	70	7/31/2020	SALARIES- ASSISTANTS	4,229.68	PAYROLL FOR 073120	110	VICTIM ASSISTANCE - VOCA	5340
7644	71	7/31/2020	SALARIES- ASSISTANTS	1,785.00	PAYROLL FOR 073120	110	VICTIM ASSISTANCE - VCLG	5350
7644	72	7/31/2020	SALARIES- ASSISTANTS	37,411.17	PAYROLL FOR 073120	110	ROAD & BRIDGE	7100
7644	73	7/31/2020	SALARIES- EXTRA STAFFING	154.50	PAYROLL FOR 073120	110	FACILITIES MAINTENANCE	1400
7644	74	7/31/2020	SALARIES- EXTRA STAFFING	4,304.44	PAYROLL FOR 073120	110	ELECTIONS ADMINISTRATION	1500
7644	75	7/31/2020	SALARIES- EXTRA STAFFING	4,170.14	PAYROLL FOR 073120	110	SHERIFF	3160
7644	76	7/31/2020	SALARIES- EXTRA STAFFING	754.23	PAYROLL FOR 073120	110	FIRE & RESCUE	3210
7644	77	7/31/2020	SALARIES- EXTRA STAFFING	5,749.31	PAYROLL FOR 073120	110	DETENTION CENTER	4100
7644	78	7/31/2020	SALARIES- EXTRA STAFFING	4,308.00	PAYROLL FOR 073120	110	ROAD & BRIDGE	7100
7644	79	7/31/2020	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 073120	110	CO JUDGE	1100
7644	80	7/31/2020	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 073120	110	CCL #1	2190
7644	81	7/31/2020	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 073120	110	CCL #2	2200
7644	82	7/31/2020	SALARIES- SUPPLEMENTAL	1,750.00	PAYROLL FOR 073120	110	CO ATTORNEY	2260
7644	83	7/31/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 073120	110	CO JUDGE	1100
7644	84	7/31/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 073120	110	47TH	2130
7644	85	7/31/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 073120	110	108TH	2140
7644	86	7/31/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 073120	110	181ST	2150

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 696 of 748
7644 87	7/31/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 073120	110	251ST	2160	
7644 88	7/31/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 073120	110	320TH	2170	
7644 89	7/31/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 073120	110	CCL #1	2190	
7644 90	7/31/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 073120	110	CCL #2	2200	
7644 91	7/31/2020	SALARIES- AUTO ALLOWANCE	525.00	PAYROLL FOR 073120	110	EXTENSION SERVICES	5310	
7644 92	7/31/2020	GROUP INSURANCE	1,044.08	PAYROLL FOR 073120	110	CO JUDGE	1100	
7644 93	7/31/2020	GROUP INSURANCE	1,061.60	PAYROLL FOR 073120	110	CO COMMISSIONERS'	1110	
7644 94	7/31/2020	GROUP INSURANCE	2,088.16	PAYROLL FOR 073120	110	HUMAN RESOURCES	1120	
7644 95	7/31/2020	GROUP INSURANCE	3,134.68	PAYROLL FOR 073120	110	RECORDS MANAGEMENT	1140	
7644 96	7/31/2020	GROUP INSURANCE	2,091.82	PAYROLL FOR 073120	110	CO AUDITOR	1200	
7644 97	7/31/2020	GROUP INSURANCE	1,491.60	PAYROLL FOR 073120	110	CO TREASURER	1210	
7644 98	7/31/2020	GROUP INSURANCE	2,097.53	PAYROLL FOR 073120	110	PURCHASING AGENT	1220	
7644 99	7/31/2020	GROUP INSURANCE	1,495.86	PAYROLL FOR 073120	110	COLLECTIONS DEPT	1230	
7644 100	7/31/2020	GROUP INSURANCE	8,262.37	PAYROLL FOR 073120	110	TAX ASSESSOR/COLLECTOR	1300	
7644 101	7/31/2020	GROUP INSURANCE	11,500.35	PAYROLL FOR 073120	110	FACILITIES MAINTENANCE	1400	
7644 102	7/31/2020	GROUP INSURANCE	2,585.85	PAYROLL FOR 073120	110	ELECTIONS ADMINISTRATION	1500	
7644 103	7/31/2020	GROUP INSURANCE	7,230.86	PAYROLL FOR 073120	110	CO CLERK	2100	
7644 104	7/31/2020	GROUP INSURANCE	6,832.76	PAYROLL FOR 073120	110	DIST CLERK	2110	
7644 105	7/31/2020	GROUP INSURANCE	1,053.45	PAYROLL FOR 073120	110	47TH	2130	
7644 106	7/31/2020	GROUP INSURANCE	1,567.95	PAYROLL FOR 073120	110	108TH	2140	
7644 107	7/31/2020	GROUP INSURANCE	538.95	PAYROLL FOR 073120	110	181ST	2150	
7644 108	7/31/2020	GROUP INSURANCE	1,562.67	PAYROLL FOR 073120	110	251ST	2160	
7644 109	7/31/2020	GROUP INSURANCE	1,566.73	PAYROLL FOR 073120	110	320TH	2170	
7644 110	7/31/2020	GROUP INSURANCE	2,090.60	PAYROLL FOR 073120	110	CCL #1	2190	
7644 111	7/31/2020	GROUP INSURANCE	2,089.38	PAYROLL FOR 073120	110	CCL #2	2200	
7644 112	7/31/2020	GROUP INSURANCE	1,576.10	PAYROLL FOR 073120	110	JP #1	2210	
7644 113	7/31/2020	GROUP INSURANCE	1,053.45	PAYROLL FOR 073120	110	JP #2	2220	
7644 114	7/31/2020	GROUP INSURANCE	1,574.88	PAYROLL FOR 073120	110	JP #3	2230	
7644 115	7/31/2020	GROUP INSURANCE	1,053.45	PAYROLL FOR 073120	110	JP #4	2240	
7644 116	7/31/2020	GROUP INSURANCE	1,036.48	PAYROLL FOR 073120	110	JURY & JURY RELATED	2250	
7644 117	7/31/2020	GROUP INSURANCE	11,133.57	PAYROLL FOR 073120	110	CO ATTORNEY	2260	
7644 118	7/31/2020	GROUP INSURANCE	14,736.12	PAYROLL FOR 073120	110	DIST ATTORNEY	2270	
7644 119	7/31/2020	GROUP INSURANCE	522.65	PAYROLL FOR 073120	110	CONSTABLE #1	3110	
7644 120	7/31/2020	GROUP INSURANCE	522.65	PAYROLL FOR 073120	110	CONSTABLE #2	3120	
7644 121	7/31/2020	GROUP INSURANCE	522.65	PAYROLL FOR 073120	110	CONSTABLE #3	3130	
7644 122	7/31/2020	GROUP INSURANCE	522.65	PAYROLL FOR 073120	110	CONSTABLE #4	3140	
7644 123	7/31/2020	GROUP INSURANCE	45,183.06	PAYROLL FOR 073120	110	SHERIFF	3160	
7644 124	7/31/2020	GROUP INSURANCE	1,576.10	PAYROLL FOR 073120	110	FIRE & RESCUE	3210	
7644 125	7/31/2020	GROUP INSURANCE	66,405.98	PAYROLL FOR 073120	110	DETENTION CENTER	4100	
7644 126	7/31/2020	GROUP INSURANCE	521.43	PAYROLL FOR 073120	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7644 127	7/31/2020	GROUP INSURANCE	522.65	PAYROLL FOR 073120	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7644 128	7/31/2020	GROUP INSURANCE	529.58	PAYROLL FOR 073120	110	EXTENSION SERVICES	5310	
7644 129	7/31/2020	GROUP INSURANCE	1,576.10	PAYROLL FOR 073120	110	DOM VIOLENCE TASK FORCE	5330	
7644 130	7/31/2020	GROUP INSURANCE	1,044.08	PAYROLL FOR 073120	110	VICTIM ASSISTANCE - VOCA	5340	
7644 131	7/31/2020	GROUP INSURANCE	522.65	PAYROLL FOR 073120	110	VICTIM ASSISTANCE - VCLG	5350	
7644 132	7/31/2020	GROUP INSURANCE	9,424.83	PAYROLL FOR 073120	110	ROAD & BRIDGE	7100	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 697 of 748
7644 133	7/31/2020	RETIREMENT	1,191.42	PAYROLL FOR 073120	110	CO JUDGE	1100	
7644 134	7/31/2020	RETIREMENT	1,098.56	PAYROLL FOR 073120	110	CO COMMISSIONERS'	1110	
7644 135	7/31/2020	RETIREMENT	1,528.15	PAYROLL FOR 073120	110	HUMAN RESOURCES	1120	
7644 136	7/31/2020	RETIREMENT	1,764.17	PAYROLL FOR 073120	110	RECORDS MANAGEMENT	1140	
7644 137	7/31/2020	RETIREMENT	3,868.75	PAYROLL FOR 073120	110	CO AUDITOR	1200	
7644 138	7/31/2020	RETIREMENT	1,086.58	PAYROLL FOR 073120	110	CO TREASURER	1210	
7644 139	7/31/2020	RETIREMENT	1,718.44	PAYROLL FOR 073120	110	PURCHASING AGENT	1220	
7644 140	7/31/2020	RETIREMENT	895.43	PAYROLL FOR 073120	110	COLLECTIONS DEPT	1230	
7644 141	7/31/2020	RETIREMENT	5,251.11	PAYROLL FOR 073120	110	TAX ASSESSOR/COLLECTOR	1300	
7644 142	7/31/2020	RETIREMENT	6,245.46	PAYROLL FOR 073120	110	FACILITIES MAINTENANCE	1400	
7644 143	7/31/2020	RETIREMENT	1,969.29	PAYROLL FOR 073120	110	ELECTIONS ADMINISTRATION	1500	
7644 144	7/31/2020	RETIREMENT	4,338.30	PAYROLL FOR 073120	110	CO CLERK	2100	
7644 145	7/31/2020	RETIREMENT	5,595.07	PAYROLL FOR 073120	110	DIST CLERK	2110	
7644 146	7/31/2020	RETIREMENT	54.96	PAYROLL FOR 073120	110	COURT OF APPEALS	2120	
7644 147	7/31/2020	RETIREMENT	1,723.50	PAYROLL FOR 073120	110	47TH	2130	
7644 148	7/31/2020	RETIREMENT	1,624.21	PAYROLL FOR 073120	110	108TH	2140	
7644 149	7/31/2020	RETIREMENT	1,628.15	PAYROLL FOR 073120	110	181ST	2150	
7644 150	7/31/2020	RETIREMENT	2,123.28	PAYROLL FOR 073120	110	251ST	2160	
7644 151	7/31/2020	RETIREMENT	1,628.94	PAYROLL FOR 073120	110	320TH	2170	
7644 152	7/31/2020	RETIREMENT	2,594.73	PAYROLL FOR 073120	110	CCL #1	2190	
7644 153	7/31/2020	RETIREMENT	2,599.45	PAYROLL FOR 073120	110	CCL #2	2200	
7644 154	7/31/2020	RETIREMENT	1,285.94	PAYROLL FOR 073120	110	JP #1	2210	
7644 155	7/31/2020	RETIREMENT	1,047.66	PAYROLL FOR 073120	110	JP #2	2220	
7644 156	7/31/2020	RETIREMENT	1,311.67	PAYROLL FOR 073120	110	JP #3	2230	
7644 157	7/31/2020	RETIREMENT	1,047.68	PAYROLL FOR 073120	110	JP #4	2240	
7644 158	7/31/2020	RETIREMENT	808.92	PAYROLL FOR 073120	110	JURY & JURY RELATED	2250	
7644 159	7/31/2020	RETIREMENT	11,108.05	PAYROLL FOR 073120	110	CO ATTORNEY	2260	
7644 160	7/31/2020	RETIREMENT	16,158.85	PAYROLL FOR 073120	110	DIST ATTORNEY	2270	
7644 161	7/31/2020	RETIREMENT	366.08	PAYROLL FOR 073120	110	CONSTABLE #1	3110	
7644 162	7/31/2020	RETIREMENT	362.93	PAYROLL FOR 073120	110	CONSTABLE #2	3120	
7644 163	7/31/2020	RETIREMENT	366.08	PAYROLL FOR 073120	110	CONSTABLE #3	3130	
7644 164	7/31/2020	RETIREMENT	366.08	PAYROLL FOR 073120	110	CONSTABLE #4	3140	
7644 165	7/31/2020	RETIREMENT	37,882.28	PAYROLL FOR 073120	110	SHERIFF	3160	
7644 166	7/31/2020	RETIREMENT	2,185.83	PAYROLL FOR 073120	110	FIRE & RESCUE	3210	
7644 167	7/31/2020	RETIREMENT	46,508.27	PAYROLL FOR 073120	110	DETENTION CENTER	4100	
7644 168	7/31/2020	RETIREMENT	333.54	PAYROLL FOR 073120	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7644 169	7/31/2020	RETIREMENT	401.88	PAYROLL FOR 073120	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7644 170	7/31/2020	RETIREMENT	460.05	PAYROLL FOR 073120	110	EXTENSION SERVICES	5310	
7644 171	7/31/2020	RETIREMENT	1,626.21	PAYROLL FOR 073120	110	DOM VIOLENCE TASK FORCE	5330	
7644 172	7/31/2020	RETIREMENT	1,013.09	PAYROLL FOR 073120	110	VICTIM ASSISTANCE - VOCA	5340	
7644 173	7/31/2020	RETIREMENT	281.32	PAYROLL FOR 073120	110	VICTIM ASSISTANCE - VCLG	5350	
7644 174	7/31/2020	RETIREMENT	6,407.05	PAYROLL FOR 073120	110	ROAD & BRIDGE	7100	
7644 175	7/31/2020	SOCIAL SECURITY TAX	550.40	PAYROLL FOR 073120	110	CO JUDGE	1100	
7644 176	7/31/2020	SOCIAL SECURITY TAX	493.79	PAYROLL FOR 073120	110	CO COMMISSIONERS'	1110	
7644 177	7/31/2020	SOCIAL SECURITY TAX	687.18	PAYROLL FOR 073120	110	HUMAN RESOURCES	1120	
7644 178	7/31/2020	SOCIAL SECURITY TAX	772.92	PAYROLL FOR 073120	110	RECORDS MANAGEMENT	1140	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 698 of 748
7644 179	7/31/2020	SOCIAL SECURITY TAX	1,805.70	PAYROLL FOR 073120	110	CO AUDITOR	1200	
7644 180	7/31/2020	SOCIAL SECURITY TAX	508.94	PAYROLL FOR 073120	110	CO TREASURER	1210	
7644 181	7/31/2020	SOCIAL SECURITY TAX	786.46	PAYROLL FOR 073120	110	PURCHASING AGENT	1220	
7644 182	7/31/2020	SOCIAL SECURITY TAX	407.42	PAYROLL FOR 073120	110	COLLECTIONS DEPT	1230	
7644 183	7/31/2020	SOCIAL SECURITY TAX	2,334.91	PAYROLL FOR 073120	110	TAX ASSESSOR/COLLECTOR	1300	
7644 184	7/31/2020	SOCIAL SECURITY TAX	2,835.83	PAYROLL FOR 073120	110	FACILITIES MAINTENANCE	1400	
7644 185	7/31/2020	SOCIAL SECURITY TAX	917.94	PAYROLL FOR 073120	110	ELECTIONS ADMINISTRATION	1500	
7644 186	7/31/2020	SOCIAL SECURITY TAX	1,925.18	PAYROLL FOR 073120	110	CO CLERK	2100	
7644 187	7/31/2020	SOCIAL SECURITY TAX	2,519.83	PAYROLL FOR 073120	110	DIST CLERK	2110	
7644 188	7/31/2020	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 073120	110	COURT OF APPEALS	2120	
7644 189	7/31/2020	SOCIAL SECURITY TAX	804.97	PAYROLL FOR 073120	110	47TH	2130	
7644 190	7/31/2020	SOCIAL SECURITY TAX	760.12	PAYROLL FOR 073120	110	108TH	2140	
7644 191	7/31/2020	SOCIAL SECURITY TAX	769.10	PAYROLL FOR 073120	110	181ST	2150	
7644 192	7/31/2020	SOCIAL SECURITY TAX	1,010.61	PAYROLL FOR 073120	110	251ST	2160	
7644 193	7/31/2020	SOCIAL SECURITY TAX	742.49	PAYROLL FOR 073120	110	320TH	2170	
7644 194	7/31/2020	SOCIAL SECURITY TAX	1,175.21	PAYROLL FOR 073120	110	CCL #1	2190	
7644 195	7/31/2020	SOCIAL SECURITY TAX	1,222.72	PAYROLL FOR 073120	110	CCL #2	2200	
7644 196	7/31/2020	SOCIAL SECURITY TAX	583.36	PAYROLL FOR 073120	110	JP #1	2210	
7644 197	7/31/2020	SOCIAL SECURITY TAX	483.26	PAYROLL FOR 073120	110	JP #2	2220	
7644 198	7/31/2020	SOCIAL SECURITY TAX	592.39	PAYROLL FOR 073120	110	JP #3	2230	
7644 199	7/31/2020	SOCIAL SECURITY TAX	477.90	PAYROLL FOR 073120	110	JP #4	2240	
7644 200	7/31/2020	SOCIAL SECURITY TAX	372.10	PAYROLL FOR 073120	110	JURY & JURY RELATED	2250	
7644 201	7/31/2020	SOCIAL SECURITY TAX	5,083.39	PAYROLL FOR 073120	110	CO ATTORNEY	2260	
7644 202	7/31/2020	SOCIAL SECURITY TAX	7,475.93	PAYROLL FOR 073120	110	DIST ATTORNEY	2270	
7644 203	7/31/2020	SOCIAL SECURITY TAX	171.27	PAYROLL FOR 073120	110	CONSTABLE #1	3110	
7644 204	7/31/2020	SOCIAL SECURITY TAX	160.49	PAYROLL FOR 073120	110	CONSTABLE #2	3120	
7644 205	7/31/2020	SOCIAL SECURITY TAX	167.55	PAYROLL FOR 073120	110	CONSTABLE #3	3130	
7644 206	7/31/2020	SOCIAL SECURITY TAX	168.55	PAYROLL FOR 073120	110	CONSTABLE #4	3140	
7644 207	7/31/2020	SOCIAL SECURITY TAX	17,141.37	PAYROLL FOR 073120	110	SHERIFF	3160	
7644 208	7/31/2020	SOCIAL SECURITY TAX	999.17	PAYROLL FOR 073120	110	FIRE & RESCUE	3210	
7644 209	7/31/2020	SOCIAL SECURITY TAX	21,023.30	PAYROLL FOR 073120	110	DETENTION CENTER	4100	
7644 210	7/31/2020	SOCIAL SECURITY TAX	157.01	PAYROLL FOR 073120	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7644 211	7/31/2020	SOCIAL SECURITY TAX	190.72	PAYROLL FOR 073120	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7644 212	7/31/2020	SOCIAL SECURITY TAX	510.14	PAYROLL FOR 073120	110	EXTENSION SERVICES	5310	
7644 213	7/31/2020	SOCIAL SECURITY TAX	734.69	PAYROLL FOR 073120	110	DOM VIOLENCE TASK FORCE	5330	
7644 214	7/31/2020	SOCIAL SECURITY TAX	475.29	PAYROLL FOR 073120	110	VICTIM ASSISTANCE - VOCA	5340	
7644 215	7/31/2020	SOCIAL SECURITY TAX	115.86	PAYROLL FOR 073120	110	VICTIM ASSISTANCE - VCLG	5350	
7644 216	7/31/2020	SOCIAL SECURITY TAX	3,218.84	PAYROLL FOR 073120	110	ROAD & BRIDGE	7100	
7644 217	7/31/2020	WORKERS' COMPENSATION INSURANCE	4.54	PAYROLL FOR 073120	110	CO JUDGE	1100	
7644 218	7/31/2020	WORKERS' COMPENSATION INSURANCE	33.44	PAYROLL FOR 073120	110	CO COMMISSIONERS'	1110	
7644 219	7/31/2020	WORKERS' COMPENSATION INSURANCE	5.82	PAYROLL FOR 073120	110	HUMAN RESOURCES	1120	
7644 220	7/31/2020	WORKERS' COMPENSATION INSURANCE	6.73	PAYROLL FOR 073120	110	RECORDS MANAGEMENT	1140	
7644 221	7/31/2020	WORKERS' COMPENSATION INSURANCE	14.74	PAYROLL FOR 073120	110	CO AUDITOR	1200	
7644 222	7/31/2020	WORKERS' COMPENSATION INSURANCE	4.14	PAYROLL FOR 073120	110	CO TREASURER	1210	
7644 223	7/31/2020	WORKERS' COMPENSATION INSURANCE	6.55	PAYROLL FOR 073120	110	PURCHASING AGENT	1220	
7644 224	7/31/2020	WORKERS' COMPENSATION INSURANCE	3.41	PAYROLL FOR 073120	110	COLLECTIONS DEPT	1230	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 699 of 748
7644 225	7/31/2020	WORKERS' COMPENSATION INSURANCE	20.00	PAYROLL FOR 073120	110	TAX ASSESSOR/COLLECTOR	1300	
7644 226	7/31/2020	WORKERS' COMPENSATION INSURANCE	435.02	PAYROLL FOR 073120	110	FACILITIES MAINTENANCE	1400	
7644 227	7/31/2020	WORKERS' COMPENSATION INSURANCE	16.97	PAYROLL FOR 073120	110	ELECTIONS ADMINISTRATION	1500	
7644 228	7/31/2020	WORKERS' COMPENSATION INSURANCE	16.53	PAYROLL FOR 073120	110	CO CLERK	2100	
7644 229	7/31/2020	WORKERS' COMPENSATION INSURANCE	21.30	PAYROLL FOR 073120	110	DIST CLERK	2110	
7644 230	7/31/2020	WORKERS' COMPENSATION INSURANCE	6.11	PAYROLL FOR 073120	110	47TH	2130	
7644 231	7/31/2020	WORKERS' COMPENSATION INSURANCE	5.73	PAYROLL FOR 073120	110	108TH	2140	
7644 232	7/31/2020	WORKERS' COMPENSATION INSURANCE	5.75	PAYROLL FOR 073120	110	181ST	2150	
7644 233	7/31/2020	WORKERS' COMPENSATION INSURANCE	6.59	PAYROLL FOR 073120	110	251ST	2160	
7644 234	7/31/2020	WORKERS' COMPENSATION INSURANCE	5.75	PAYROLL FOR 073120	110	320TH	2170	
7644 235	7/31/2020	WORKERS' COMPENSATION INSURANCE	9.88	PAYROLL FOR 073120	110	CCL #1	2190	
7644 236	7/31/2020	WORKERS' COMPENSATION INSURANCE	9.89	PAYROLL FOR 073120	110	CCL #2	2200	
7644 237	7/31/2020	WORKERS' COMPENSATION INSURANCE	4.89	PAYROLL FOR 073120	110	JP #1	2210	
7644 238	7/31/2020	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 073120	110	JP #2	2220	
7644 239	7/31/2020	WORKERS' COMPENSATION INSURANCE	4.99	PAYROLL FOR 073120	110	JP #3	2230	
7644 240	7/31/2020	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 073120	110	JP #4	2240	
7644 241	7/31/2020	WORKERS' COMPENSATION INSURANCE	3.08	PAYROLL FOR 073120	110	JURY & JURY RELATED	2250	
7644 242	7/31/2020	WORKERS' COMPENSATION INSURANCE	271.49	PAYROLL FOR 073120	110	CO ATTORNEY	2260	
7644 243	7/31/2020	WORKERS' COMPENSATION INSURANCE	333.59	PAYROLL FOR 073120	110	DIST ATTORNEY	2270	
7644 244	7/31/2020	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 073120	110	CONSTABLE #1	3110	
7644 245	7/31/2020	WORKERS' COMPENSATION INSURANCE	19.57	PAYROLL FOR 073120	110	CONSTABLE #2	3120	
7644 246	7/31/2020	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 073120	110	CONSTABLE #3	3130	
7644 247	7/31/2020	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 073120	110	CONSTABLE #4	3140	
7644 248	7/31/2020	WORKERS' COMPENSATION INSURANCE	1,909.14	PAYROLL FOR 073120	110	SHERIFF	3160	
7644 249	7/31/2020	WORKERS' COMPENSATION INSURANCE	65.18	PAYROLL FOR 073120	110	FIRE & RESCUE	3210	
7644 250	7/31/2020	WORKERS' COMPENSATION INSURANCE	2,429.66	PAYROLL FOR 073120	110	DETENTION CENTER	4100	
7644 251	7/31/2020	WORKERS' COMPENSATION INSURANCE	1.27	PAYROLL FOR 073120	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7644 252	7/31/2020	WORKERS' COMPENSATION INSURANCE	1.53	PAYROLL FOR 073120	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7644 253	7/31/2020	WORKERS' COMPENSATION INSURANCE	16.87	PAYROLL FOR 073120	110	EXTENSION SERVICES	5310	
7644 254	7/31/2020	WORKERS' COMPENSATION INSURANCE	39.07	PAYROLL FOR 073120	110	DOM VIOLENCE TASK FORCE	5330	
7644 255	7/31/2020	WORKERS' COMPENSATION INSURANCE	14.15	PAYROLL FOR 073120	110	VICTIM ASSISTANCE - VOCA	5340	
7644 256	7/31/2020	WORKERS' COMPENSATION INSURANCE	3.93	PAYROLL FOR 073120	110	VICTIM ASSISTANCE - VCLG	5350	
7644 257	7/31/2020	WORKERS' COMPENSATION INSURANCE	957.28	PAYROLL FOR 073120	110	ROAD & BRIDGE	7100	
7644 258	7/31/2020	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 073120	110	CO JUDGE	1100	
7644 259	7/31/2020	UNEMPLOYMENT INSURANCE	4.85	PAYROLL FOR 073120	110	HUMAN RESOURCES	1120	
7644 260	7/31/2020	UNEMPLOYMENT INSURANCE	5.60	PAYROLL FOR 073120	110	RECORDS MANAGEMENT	1140	
7644 261	7/31/2020	UNEMPLOYMENT INSURANCE	12.28	PAYROLL FOR 073120	110	CO AUDITOR	1200	
7644 262	7/31/2020	UNEMPLOYMENT INSURANCE	1.78	PAYROLL FOR 073120	110	CO TREASURER	1210	
7644 263	7/31/2020	UNEMPLOYMENT INSURANCE	5.45	PAYROLL FOR 073120	110	PURCHASING AGENT	1220	
7644 264	7/31/2020	UNEMPLOYMENT INSURANCE	2.84	PAYROLL FOR 073120	110	COLLECTIONS DEPT	1230	
7644 265	7/31/2020	UNEMPLOYMENT INSURANCE	15.00	PAYROLL FOR 073120	110	TAX ASSESSOR/COLLECTOR	1300	
7644 266	7/31/2020	UNEMPLOYMENT INSURANCE	19.80	PAYROLL FOR 073120	110	FACILITIES MAINTENANCE	1400	
7644 267	7/31/2020	UNEMPLOYMENT INSURANCE	6.26	PAYROLL FOR 073120	110	ELECTIONS ADMINISTRATION	1500	
7644 268	7/31/2020	UNEMPLOYMENT INSURANCE	12.10	PAYROLL FOR 073120	110	CO CLERK	2100	
7644 269	7/31/2020	UNEMPLOYMENT INSURANCE	16.07	PAYROLL FOR 073120	110	DIST CLERK	2110	
7644 270	7/31/2020	UNEMPLOYMENT INSURANCE	5.10	PAYROLL FOR 073120	110	47TH	2130	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 700 of 748
7644 271	7/31/2020	UNEMPLOYMENT INSURANCE	4.79	PAYROLL FOR 073120	110	108TH	2140	
7644 272	7/31/2020	UNEMPLOYMENT INSURANCE	4.80	PAYROLL FOR 073120	110	181ST	2150	
7644 273	7/31/2020	UNEMPLOYMENT INSURANCE	5.49	PAYROLL FOR 073120	110	251ST	2160	
7644 274	7/31/2020	UNEMPLOYMENT INSURANCE	4.80	PAYROLL FOR 073120	110	320TH	2170	
7644 275	7/31/2020	UNEMPLOYMENT INSURANCE	4.74	PAYROLL FOR 073120	110	CCL #1	2190	
7644 276	7/31/2020	UNEMPLOYMENT INSURANCE	4.76	PAYROLL FOR 073120	110	CCL #2	2200	
7644 277	7/31/2020	UNEMPLOYMENT INSURANCE	2.41	PAYROLL FOR 073120	110	JP #1	2210	
7644 278	7/31/2020	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 073120	110	JP #2	2220	
7644 279	7/31/2020	UNEMPLOYMENT INSURANCE	2.49	PAYROLL FOR 073120	110	JP #3	2230	
7644 280	7/31/2020	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 073120	110	JP #4	2240	
7644 281	7/31/2020	UNEMPLOYMENT INSURANCE	2.57	PAYROLL FOR 073120	110	JURY & JURY RELATED	2250	
7644 282	7/31/2020	UNEMPLOYMENT INSURANCE	32.19	PAYROLL FOR 073120	110	CO ATTORNEY	2260	
7644 283	7/31/2020	UNEMPLOYMENT INSURANCE	50.57	PAYROLL FOR 073120	110	DIST ATTORNEY	2270	
7644 284	7/31/2020	UNEMPLOYMENT INSURANCE	118.72	PAYROLL FOR 073120	110	SHERIFF	3160	
7644 285	7/31/2020	UNEMPLOYMENT INSURANCE	6.93	PAYROLL FOR 073120	110	FIRE & RESCUE	3210	
7644 286	7/31/2020	UNEMPLOYMENT INSURANCE	147.59	PAYROLL FOR 073120	110	DETENTION CENTER	4100	
7644 287	7/31/2020	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 073120	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7644 288	7/31/2020	UNEMPLOYMENT INSURANCE	1.28	PAYROLL FOR 073120	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7644 289	7/31/2020	UNEMPLOYMENT INSURANCE	3.41	PAYROLL FOR 073120	110	EXTENSION SERVICES	5310	
7644 290	7/31/2020	UNEMPLOYMENT INSURANCE	5.16	PAYROLL FOR 073120	110	DOM VIOLENCE TASK FORCE	5330	
7644 291	7/31/2020	UNEMPLOYMENT INSURANCE	3.22	PAYROLL FOR 073120	110	VICTIM ASSISTANCE - VOCA	5340	
7644 292	7/31/2020	UNEMPLOYMENT INSURANCE	0.89	PAYROLL FOR 073120	110	VICTIM ASSISTANCE - VCLG	5350	
7644 293	7/31/2020	UNEMPLOYMENT INSURANCE	22.48	PAYROLL FOR 073120	110	ROAD & BRIDGE	7100	
7644 294	7/31/2020	CELL PHONES	80.00	PAYROLL FOR 073120	110	FACILITIES MAINTENANCE	1400	
7644 295	7/31/2020	CELL PHONES	20.00	PAYROLL FOR 073120	110	JP #1	2210	
7644 296	7/31/2020	CELL PHONES	20.00	PAYROLL FOR 073120	110	JP #2	2220	
7644 297	7/31/2020	CELL PHONES	20.00	PAYROLL FOR 073120	110	JP #3	2230	
7644 298	7/31/2020	CELL PHONES	20.00	PAYROLL FOR 073120	110	JP #4	2240	
7644 299	7/31/2020	CELL PHONES	20.00	PAYROLL FOR 073120	110	CO ATTORNEY	2260	
7644 300	7/31/2020	CELL PHONES	260.00	PAYROLL FOR 073120	110	DIST ATTORNEY	2270	
7644 301	7/31/2020	CELL PHONES	20.00	PAYROLL FOR 073120	110	CONSTABLE #1	3110	
7644 302	7/31/2020	CELL PHONES	20.00	PAYROLL FOR 073120	110	CONSTABLE #3	3130	
7644 303	7/31/2020	CELL PHONES	20.00	PAYROLL FOR 073120	110	CONSTABLE #4	3140	
7644 304	7/31/2020	CELL PHONES	620.00	PAYROLL FOR 073120	110	SHERIFF	3160	
7644 305	7/31/2020	CELL PHONES	80.00	PAYROLL FOR 073120	110	FIRE & RESCUE	3210	
7644 306	7/31/2020	CELL PHONES	100.00	PAYROLL FOR 073120	110	DETENTION CENTER	4100	
7644 307	7/31/2020	CELL PHONES	60.00	PAYROLL FOR 073120	110	EXTENSION SERVICES	5310	
7644 308	7/31/2020	CELL PHONES	40.00	PAYROLL FOR 073120	110	VICTIM ASSISTANCE - VOCA	5340	
7644 309	7/31/2020	CELL PHONES	80.00	PAYROLL FOR 073120	110	ROAD & BRIDGE	7100	
7644 310	7/31/2020	SALARIES-EXTRA STAFFING	627.60	PAYROLL FOR 073120	238	ELECTIONS ADMINISTRATION	1500	
7644 311	7/31/2020	GROUP INSURANCE	131.52	PAYROLL FOR 073120	238	ELECTIONS ADMINISTRATION	1500	
7644 312	7/31/2020	RETIREMENT	98.89	PAYROLL FOR 073120	238	ELECTIONS ADMINISTRATION	1500	
7644 313	7/31/2020	SOCIAL SECURITY TAX	45.61	PAYROLL FOR 073120	238	ELECTIONS ADMINISTRATION	1500	
7644 314	7/31/2020	WORKERS COMP INSURANCE	1.95	PAYROLL FOR 073120	238	ELECTIONS ADMINISTRATION	1500	
7644 315	7/31/2020	UNEMPLOYMENT INSURANCE	0.30	PAYROLL FOR 073120	238	ELECTIONS ADMINISTRATION	1500	
7644 316	7/31/2020	SALARIES-ASS'T DEPT	252.57	PAYROLL FOR 073120	255	CO ATTORNEY	2260	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 701 of 748
7644 317	7/31/2020	GROUP INSURANCE	61.52	PAYROLL FOR 073120	255	CO ATTORNEY	2260	
7644 318	7/31/2020	RETIREMENT	39.81	PAYROLL FOR 073120	255	CO ATTORNEY	2260	
7644 319	7/31/2020	SOCIAL SECURITY TAX	17.36	PAYROLL FOR 073120	255	CO ATTORNEY	2260	
7644 320	7/31/2020	WORKERS' COMPENSATION INSURANCE	1.34	PAYROLL FOR 073120	255	CO ATTORNEY	2260	
7644 321	7/31/2020	UNEMPLOYMENT INSURANCE	0.12	PAYROLL FOR 073120	255	CO ATTORNEY	2260	
7644 322	7/31/2020	RESTRICTED	530.64	RESTRICTED	256	CO ATTORNEY	2260	
7644 323	7/31/2020	RESTRICTED	91.86	RESTRICTED	256	CO ATTORNEY	2260	
7644 324	7/31/2020	RESTRICTED	83.63	RESTRICTED	256	CO ATTORNEY	2260	
7644 325	7/31/2020	RESTRICTED	37.82	RESTRICTED	256	CO ATTORNEY	2260	
7644 326	7/31/2020	RESTRICTED	1.17	RESTRICTED	256	CO ATTORNEY	2260	
7644 327	7/31/2020	RESTRICTED	0.26	RESTRICTED	256	CO ATTORNEY	2260	
7644 328	7/31/2020	SALARIES - ASSISTANTS	625.06	PAYROLL FOR 073120	258	CO ATTORNEY	2260	
7644 329	7/31/2020	GROUP INSURANCE	213.40	PAYROLL FOR 073120	258	CO ATTORNEY	2260	
7644 330	7/31/2020	RETIREMENT	98.50	PAYROLL FOR 073120	258	CO ATTORNEY	2260	
7644 331	7/31/2020	SOCIAL SECURITY TAX	39.09	PAYROLL FOR 073120	258	CO ATTORNEY	2260	
7644 332	7/31/2020	WORKERS' COMPENSATION INSURANCE	1.38	PAYROLL FOR 073120	258	CO ATTORNEY	2260	
7644 333	7/31/2020	UNEMPLOYMENT INSURANCE	0.31	PAYROLL FOR 073120	258	CO ATTORNEY	2260	
7644 334	7/31/2020	SALARIES-ASS'T DEPT	713.12	PAYROLL FOR 073120	261	DIST ATTORNEY	2270	
7644 335	7/31/2020	GROUP INSURANCE	108.90	PAYROLL FOR 073120	261	DIST ATTORNEY	2270	
7644 336	7/31/2020	RETIREMENT	112.39	PAYROLL FOR 073120	261	DIST ATTORNEY	2270	
7644 337	7/31/2020	SOCIAL SECURITY TAX	51.27	PAYROLL FOR 073120	261	DIST ATTORNEY	2270	
7644 338	7/31/2020	WORKERS' COMPENSATION INSURANCE	1.57	PAYROLL FOR 073120	261	DIST ATTORNEY	2270	
7644 339	7/31/2020	UNEMPLOYMENT INSURANCE	0.36	PAYROLL FOR 073120	261	DIST ATTORNEY	2270	
7644 340	7/31/2020	RESTRICTED	3,360.00	RESTRICTED	262	DIST ATTORNEY	2270	
7644 341	7/31/2020	RESTRICTED	339.98	RESTRICTED	262	DIST ATTORNEY	2270	
7644 342	7/31/2020	RESTRICTED	529.53	RESTRICTED	262	DIST ATTORNEY	2270	
7644 343	7/31/2020	RESTRICTED	246.77	RESTRICTED	262	DIST ATTORNEY	2270	
7644 344	7/31/2020	RESTRICTED	7.39	RESTRICTED	262	DIST ATTORNEY	2270	
7644 345	7/31/2020	RESTRICTED	1.68	RESTRICTED	262	DIST ATTORNEY	2270	
7644 346	7/31/2020	SALARIES-ASS'T DEPT	9,186.24	PAYROLL FOR 073120	268	DIST ATTORNEY	2270	
7644 347	7/31/2020	GROUP INSURANCE	1,567.95	PAYROLL FOR 073120	268	DIST ATTORNEY	2270	
7644 348	7/31/2020	RETIREMENT	1,457.20	PAYROLL FOR 073120	268	DIST ATTORNEY	2270	
7644 349	7/31/2020	SOCIAL SECURITY TAX	676.86	PAYROLL FOR 073120	268	DIST ATTORNEY	2270	
7644 350	7/31/2020	WORKERS' COMPENSATION INSURANCE	62.16	PAYROLL FOR 073120	268	DIST ATTORNEY	2270	
7644 351	7/31/2020	UNEMPLOYMENT INSURANCE	4.63	PAYROLL FOR 073120	268	DIST ATTORNEY	2270	
7644 352	7/31/2020	CELL PHONES	60.00	PAYROLL FOR 073120	268	DIST ATTORNEY	2270	
7644 353	7/31/2020	RESTRICTED	532.00	RESTRICTED	271	SHERIFF	3160	
7644 354	7/31/2020	RESTRICTED	96.00	RESTRICTED	271	SHERIFF	3160	
7644 355	7/31/2020	RESTRICTED	83.84	RESTRICTED	271	SHERIFF	3160	
7644 356	7/31/2020	RESTRICTED	37.51	RESTRICTED	271	SHERIFF	3160	
7644 357	7/31/2020	RESTRICTED	4.52	RESTRICTED	271	SHERIFF	3160	
7644 358	7/31/2020	RESTRICTED	0.27	RESTRICTED	271	SHERIFF	3160	
7644 359	7/31/2020	RESTRICTED	40.00	RESTRICTED	271	SHERIFF	3160	
7644 360	7/31/2020	SALARIES-ASS'T DEPT	4,563.60 *	PAYROLL FOR 073120	770	DETENTION CENTER	4100	
7644 361	7/31/2020	SALARIES-OVERTIME	52.36 *	PAYROLL FOR 073120	770	DETENTION CENTER	4100	
7644 362	7/31/2020	GROUP INSURANCE	522.65 *	PAYROLL FOR 073120	770	DETENTION CENTER	4100	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 702 of 748
7644 363	7/31/2020	RETIREMENT	727.48 *	PAYROLL FOR 073120	770	DETENTION CENTER	4100	
7644 364	7/31/2020	SOCIAL SECURITY TAX	349.93 *	PAYROLL FOR 073120	770	DETENTION CENTER	4100	
7644 365	7/31/2020	WORKERS' COMPENSATION INSURANCE	2.77 *	PAYROLL FOR 073120	770	DETENTION CENTER	4100	
7644 366	7/31/2020	UNEMPLOYMENT INSURANCE	2.31 *	PAYROLL FOR 073120	770	DETENTION CENTER	4100	
		<i>Total - Wire / Check # 7644 (366 detail records)</i>	1,686,211.34					
7647 1	8/5/2020	SALARIES- EXTRA STAFFING	9,160.00	PAYROLL FOR 080520	236	ELECTIONS ADMINISTRATION	1500	
7647 2	8/5/2020	SOCIAL SECURITY TAX	757.50	PAYROLL FOR 080520	236	ELECTIONS ADMINISTRATION	1500	
		<i>Total - Wire / Check # 7647 (2 detail records)</i>	9,917.50					
7653 1	8/14/2020	SALARY- COUNTY JUDGE	4,236.36	PAYROLL FOR 081420	110	CO JUDGE	1100	
7653 2	8/14/2020	SALARY- COMMISSIONERS	6,970.48	PAYROLL FOR 081420	110	CO COMMISSIONERS'	1110	
7653 3	8/14/2020	SALARY- DEPARTMENT HEAD	2,873.43	PAYROLL FOR 081420	110	HUMAN RESOURCES	1120	
7653 4	8/14/2020	SALARY- DEPARTMENT HEAD	3,013.30	PAYROLL FOR 081420	110	RECORDS MANAGEMENT	1140	
7653 5	8/14/2020	SALARY- DEPARTMENT HEAD	4,379.85	PAYROLL FOR 081420	110	CO AUDITOR	1200	
7653 6	8/14/2020	SALARY- COUNTY TREASURER	3,345.27	PAYROLL FOR 081420	110	CO TREASURER	1210	
7653 7	8/14/2020	SALARY- DEPARTMENT HEAD	3,658.85	PAYROLL FOR 081420	110	PURCHASING AGENT	1220	
7653 8	8/14/2020	SALARY- DEPARTMENT HEAD	2,451.34	PAYROLL FOR 081420	110	COLLECTIONS DEPT	1230	
7653 9	8/14/2020	SALARY- TAX ASSESSOR/COLLECTOR	3,345.27	PAYROLL FOR 081420	110	TAX ASSESSOR/COLLECTOR	1300	
7653 10	8/14/2020	SALARY- DEPARTMENT HEAD	3,720.91	PAYROLL FOR 081420	110	FACILITIES MAINTENANCE	1400	
7653 11	8/14/2020	SALARY- DEPARTMENT HEAD	2,729.48	PAYROLL FOR 081420	110	ELECTIONS ADMINISTRATION	1500	
7653 12	8/14/2020	SALARY- COUNTY CLERK	3,345.27	PAYROLL FOR 081420	110	CO CLERK	2100	
7653 13	8/14/2020	SALARY- DISTRICT CLERK	3,345.27	PAYROLL FOR 081420	110	DIST CLERK	2110	
7653 14	8/14/2020	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 081420	110	COURT OF APPEALS	2120	
7653 15	8/14/2020	SALARY- JUDGE	592.98	PAYROLL FOR 081420	110	47TH	2130	
7653 16	8/14/2020	SALARY- JUDGE	592.98	PAYROLL FOR 081420	110	108TH	2140	
7653 17	8/14/2020	SALARY- JUDGE	592.98	PAYROLL FOR 081420	110	181ST	2150	
7653 18	8/14/2020	SALARY- JUDGE	2,342.98	PAYROLL FOR 081420	110	251ST	2160	
7653 19	8/14/2020	SALARY- JUDGE	592.98	PAYROLL FOR 081420	110	320TH	2170	
7653 20	8/14/2020	SALARY- JUDGE	3,311.12	PAYROLL FOR 081420	110	CCL #1	2190	
7653 21	8/14/2020	SALARY- JUDGE	3,311.12	PAYROLL FOR 081420	110	CCL #2	2200	
7653 22	8/14/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 081420	110	JP #1	2210	
7653 23	8/14/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 081420	110	JP #2	2220	
7653 24	8/14/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 081420	110	JP #3	2230	
7653 25	8/14/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 081420	110	JP #4	2240	
7653 26	8/14/2020	SALARY- COUNTY ATTORNEY	4,370.85	PAYROLL FOR 081420	110	CO ATTORNEY	2260	
7653 27	8/14/2020	SALARY- DISTRICT ATTORNEY	1,419.15	PAYROLL FOR 081420	110	DIST ATTORNEY	2270	
7653 28	8/14/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 081420	110	CONSTABLE #1	3110	
7653 29	8/14/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 081420	110	CONSTABLE #2	3120	
7653 30	8/14/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 081420	110	CONSTABLE #3	3130	
7653 31	8/14/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 081420	110	CONSTABLE #4	3140	
7653 32	8/14/2020	SALARY- SHERIFF	5,137.86	PAYROLL FOR 081420	110	SHERIFF	3160	
7653 33	8/14/2020	SALARY- DEPARTMENT HEAD	3,175.03	PAYROLL FOR 081420	110	FIRE & RESCUE	3210	
7653 34	8/14/2020	SALARY- DEPARTMENT HEAD	3,288.39	PAYROLL FOR 081420	110	EXTENSION SERVICES	5310	
7653 35	8/14/2020	SALARY- DEPARTMENT HEAD	2,158.58	PAYROLL FOR 081420	110	VICTIM ASSISTANCE - VOCA	5340	
7653 36	8/14/2020	SALARY- DEPARTMENT HEAD	3,162.70	PAYROLL FOR 081420	110	ROAD & BRIDGE	7100	
7653 37	8/14/2020	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 081420	110	CO JUDGE	1100	
7653 38	8/14/2020	SALARIES- ASSISTANTS	6,823.02	PAYROLL FOR 081420	110	HUMAN RESOURCES	1120	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 703 of 748
7653	39	8/14/2020	SALARIES- ASSISTANTS	8,180.57	PAYROLL FOR 081420	110	RECORDS MANAGEMENT	1140
7653	40	8/14/2020	SALARIES- ASSISTANTS	12,146.10	PAYROLL FOR 081420	110	CO AUDITOR	1200
7653	41	8/14/2020	SALARIES- ASSISTANTS	3,632.58	PAYROLL FOR 081420	110	CO TREASURER	1210
7653	42	8/14/2020	SALARIES- ASSISTANTS	7,245.02	PAYROLL FOR 081420	110	PURCHASING AGENT	1220
7653	43	8/14/2020	SALARIES- ASSISTANTS	3,335.39	PAYROLL FOR 081420	110	COLLECTIONS DEPT	1230
7653	44	8/14/2020	SALARIES- ASSISTANTS	30,047.75	PAYROLL FOR 081420	110	TAX ASSESSOR/COLLECTOR	1300
7653	45	8/14/2020	SALARIES- ASSISTANTS	37,182.11	PAYROLL FOR 081420	110	FACILITIES MAINTENANCE	1400
7653	46	8/14/2020	SALARIES- ASSISTANTS	5,722.02	PAYROLL FOR 081420	110	ELECTIONS ADMINISTRATION	1500
7653	47	8/14/2020	SALARIES- ASSISTANTS	24,182.14	PAYROLL FOR 081420	110	CO CLERK	2100
7653	48	8/14/2020	SALARIES- ASSISTANTS	30,996.98	PAYROLL FOR 081420	110	DIST CLERK	2110
7653	49	8/14/2020	SALARIES- ASSISTANTS	10,185.96	PAYROLL FOR 081420	110	47TH	2130
7653	50	8/14/2020	SALARIES- ASSISTANTS	9,555.96	PAYROLL FOR 081420	110	108TH	2140
7653	51	8/14/2020	SALARIES- ASSISTANTS	9,580.96	PAYROLL FOR 081420	110	181ST	2150
7653	52	8/14/2020	SALARIES- ASSISTANTS	10,972.63	PAYROLL FOR 081420	110	251ST	2160
7653	53	8/14/2020	SALARIES- ASSISTANTS	9,585.96	PAYROLL FOR 081420	110	320TH	2170
7653	54	8/14/2020	SALARIES- ASSISTANTS	9,495.85	PAYROLL FOR 081420	110	CCL #1	2190
7653	55	8/14/2020	SALARIES- ASSISTANTS	9,525.85	PAYROLL FOR 081420	110	CCL #2	2200
7653	56	8/14/2020	SALARIES- ASSISTANTS	4,596.40	PAYROLL FOR 081420	110	JP #1	2210
7653	57	8/14/2020	SALARIES- ASSISTANTS	3,282.31	PAYROLL FOR 081420	110	JP #2	2220
7653	58	8/14/2020	SALARIES- ASSISTANTS	4,957.42	PAYROLL FOR 081420	110	JP #3	2230
7653	59	8/14/2020	SALARIES- ASSISTANTS	3,282.40	PAYROLL FOR 081420	110	JP #4	2240
7653	60	8/14/2020	SALARIES- ASSISTANTS	5,132.67	PAYROLL FOR 081420	110	JURY & JURY RELATED	2250
7653	61	8/14/2020	SALARIES- ASSISTANTS	65,495.65	PAYROLL FOR 081420	110	CO ATTORNEY	2260
7653	62	8/14/2020	SALARIES- ASSISTANTS	102,005.57	PAYROLL FOR 081420	110	DIST ATTORNEY	2270
7653	63	8/14/2020	SALARIES- ASSISTANTS	248,085.11	PAYROLL FOR 081420	110	SHERIFF	3160
7653	64	8/14/2020	SALARIES- ASSISTANTS	9,860.21	PAYROLL FOR 081420	110	FIRE & RESCUE	3210
7653	65	8/14/2020	SALARIES- ASSISTANTS	287,080.31	PAYROLL FOR 081420	110	DETENTION CENTER	4100
7653	66	8/14/2020	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 081420	110	MENTAL HEALTH-COMMUNITY SERVIC	5300
7653	67	8/14/2020	SALARIES- ASSISTANTS	2,550.00	PAYROLL FOR 081420	110	MENTAL HEALTH-SPECIALTY SVC	5305
7653	68	8/14/2020	SALARIES- ASSISTANTS	2,919.09	PAYROLL FOR 081420	110	EXTENSION SERVICES	5310
7653	69	8/14/2020	SALARIES- ASSISTANTS	10,318.56	PAYROLL FOR 081420	110	DOM VIOLENCE TASK FORCE	5330
7653	70	8/14/2020	SALARIES- ASSISTANTS	4,229.68	PAYROLL FOR 081420	110	VICTIM ASSISTANCE - VOCA	5340
7653	71	8/14/2020	SALARIES- ASSISTANTS	1,785.00	PAYROLL FOR 081420	110	VICTIM ASSISTANCE - VCLG	5350
7653	72	8/14/2020	SALARIES- ASSISTANTS	37,378.37	PAYROLL FOR 081420	110	ROAD & BRIDGE	7100
7653	73	8/14/2020	SALARIES- EXTRA STAFFING	66.22	PAYROLL FOR 081420	110	FACILITIES MAINTENANCE	1400
7653	74	8/14/2020	SALARIES- EXTRA STAFFING	1,269.66	PAYROLL FOR 081420	110	108TH	2140
7653	75	8/14/2020	SALARIES- EXTRA STAFFING	1,269.66	PAYROLL FOR 081420	110	320TH	2170
7653	76	8/14/2020	SALARIES- EXTRA STAFFING	4,950.20	PAYROLL FOR 081420	110	SHERIFF	3160
7653	77	8/14/2020	SALARIES- EXTRA STAFFING	311.52	PAYROLL FOR 081420	110	FIRE & RESCUE	3210
7653	78	8/14/2020	SALARIES- EXTRA STAFFING	6,202.00	PAYROLL FOR 081420	110	DETENTION CENTER	4100
7653	79	8/14/2020	SALARIES- EXTRA STAFFING	2,040.00	PAYROLL FOR 081420	110	ROAD & BRIDGE	7100
7653	80	8/14/2020	SALARIES- GRAND JURY BAILIFF	100.00	PAYROLL FOR 081420	110	JURY & JURY RELATED	2250
7653	81	8/14/2020	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 081420	110	CO JUDGE	1100
7653	82	8/14/2020	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 081420	110	CCL #1	2190
7653	83	8/14/2020	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 081420	110	CCL #2	2200
7653	84	8/14/2020	SALARIES- SUPPLEMENTAL	1,750.00	PAYROLL FOR 081420	110	CO ATTORNEY	2260

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 704 of 748
7653 85	8/14/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 081420	110	CO JUDGE	1100	
7653 86	8/14/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 081420	110	47TH	2130	
7653 87	8/14/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 081420	110	108TH	2140	
7653 88	8/14/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 081420	110	181ST	2150	
7653 89	8/14/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 081420	110	251ST	2160	
7653 90	8/14/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 081420	110	320TH	2170	
7653 91	8/14/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 081420	110	CCL #1	2190	
7653 92	8/14/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 081420	110	CCL #2	2200	
7653 93	8/14/2020	SALARIES- AUTO ALLOWANCE	525.00	PAYROLL FOR 081420	110	EXTENSION SERVICES	5310	
7653 94	8/14/2020	GROUP INSURANCE	1,044.08	PAYROLL FOR 081420	110	CO JUDGE	1100	
7653 95	8/14/2020	GROUP INSURANCE	1,061.60	PAYROLL FOR 081420	110	CO COMMISSIONERS'	1110	
7653 96	8/14/2020	GROUP INSURANCE	2,610.22	PAYROLL FOR 081420	110	HUMAN RESOURCES	1120	
7653 97	8/14/2020	GROUP INSURANCE	3,134.68	PAYROLL FOR 081420	110	RECORDS MANAGEMENT	1140	
7653 98	8/14/2020	GROUP INSURANCE	2,621.40	PAYROLL FOR 081420	110	CO AUDITOR	1200	
7653 99	8/14/2020	GROUP INSURANCE	1,566.73	PAYROLL FOR 081420	110	CO TREASURER	1210	
7653 100	8/14/2020	GROUP INSURANCE	2,097.53	PAYROLL FOR 081420	110	PURCHASING AGENT	1220	
7653 101	8/14/2020	GROUP INSURANCE	1,567.95	PAYROLL FOR 081420	110	COLLECTIONS DEPT	1230	
7653 102	8/14/2020	GROUP INSURANCE	8,387.68	PAYROLL FOR 081420	110	TAX ASSESSOR/COLLECTOR	1300	
7653 103	8/14/2020	GROUP INSURANCE	11,499.13	PAYROLL FOR 081420	110	FACILITIES MAINTENANCE	1400	
7653 104	8/14/2020	GROUP INSURANCE	2,089.38	PAYROLL FOR 081420	110	ELECTIONS ADMINISTRATION	1500	
7653 105	8/14/2020	GROUP INSURANCE	7,321.59	PAYROLL FOR 081420	110	CO CLERK	2100	
7653 106	8/14/2020	GROUP INSURANCE	6,832.76	PAYROLL FOR 081420	110	DIST CLERK	2110	
7653 107	8/14/2020	GROUP INSURANCE	1,053.45	PAYROLL FOR 081420	110	47TH	2130	
7653 108	8/14/2020	GROUP INSURANCE	1,567.95	PAYROLL FOR 081420	110	108TH	2140	
7653 109	8/14/2020	GROUP INSURANCE	538.95	PAYROLL FOR 081420	110	181ST	2150	
7653 110	8/14/2020	GROUP INSURANCE	1,566.73	PAYROLL FOR 081420	110	251ST	2160	
7653 111	8/14/2020	GROUP INSURANCE	1,566.73	PAYROLL FOR 081420	110	320TH	2170	
7653 112	8/14/2020	GROUP INSURANCE	2,090.60	PAYROLL FOR 081420	110	CCL #1	2190	
7653 113	8/14/2020	GROUP INSURANCE	2,089.38	PAYROLL FOR 081420	110	CCL #2	2200	
7653 114	8/14/2020	GROUP INSURANCE	1,576.10	PAYROLL FOR 081420	110	JP #1	2210	
7653 115	8/14/2020	GROUP INSURANCE	1,053.45	PAYROLL FOR 081420	110	JP #2	2220	
7653 116	8/14/2020	GROUP INSURANCE	1,574.88	PAYROLL FOR 081420	110	JP #3	2230	
7653 117	8/14/2020	GROUP INSURANCE	1,053.45	PAYROLL FOR 081420	110	JP #4	2240	
7653 118	8/14/2020	GROUP INSURANCE	1,053.45	PAYROLL FOR 081420	110	JURY & JURY RELATED	2250	
7653 119	8/14/2020	GROUP INSURANCE	11,133.57	PAYROLL FOR 081420	110	CO ATTORNEY	2260	
7653 120	8/14/2020	GROUP INSURANCE	15,079.30	PAYROLL FOR 081420	110	DIST ATTORNEY	2270	
7653 121	8/14/2020	GROUP INSURANCE	522.65	PAYROLL FOR 081420	110	CONSTABLE #1	3110	
7653 122	8/14/2020	GROUP INSURANCE	522.65	PAYROLL FOR 081420	110	CONSTABLE #2	3120	
7653 123	8/14/2020	GROUP INSURANCE	522.65	PAYROLL FOR 081420	110	CONSTABLE #3	3130	
7653 124	8/14/2020	GROUP INSURANCE	522.65	PAYROLL FOR 081420	110	CONSTABLE #4	3140	
7653 125	8/14/2020	GROUP INSURANCE	45,959.94	PAYROLL FOR 081420	110	SHERIFF	3160	
7653 126	8/14/2020	GROUP INSURANCE	2,619.00	PAYROLL FOR 081420	110	FIRE & RESCUE	3210	
7653 127	8/14/2020	GROUP INSURANCE	65,886.85	PAYROLL FOR 081420	110	DETENTION CENTER	4100	
7653 128	8/14/2020	GROUP INSURANCE	521.43	PAYROLL FOR 081420	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7653 129	8/14/2020	GROUP INSURANCE	522.65	PAYROLL FOR 081420	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7653 130	8/14/2020	GROUP INSURANCE	529.58	PAYROLL FOR 081420	110	EXTENSION SERVICES	5310	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 705 of 748
7653 131	8/14/2020	GROUP INSURANCE	1,576.10	PAYROLL FOR 081420	110	DOM VIOLENCE TASK FORCE	5330	
7653 132	8/14/2020	GROUP INSURANCE	1,044.08	PAYROLL FOR 081420	110	VICTIM ASSISTANCE - VOCA	5340	
7653 133	8/14/2020	GROUP INSURANCE	522.65	PAYROLL FOR 081420	110	VICTIM ASSISTANCE - VCLG	5350	
7653 134	8/14/2020	GROUP INSURANCE	9,426.05	PAYROLL FOR 081420	110	ROAD & BRIDGE	7100	
7653 135	8/14/2020	RETIREMENT	1,191.42	PAYROLL FOR 081420	110	CO JUDGE	1100	
7653 136	8/14/2020	RETIREMENT	1,098.56	PAYROLL FOR 081420	110	CO COMMISSIONERS'	1110	
7653 137	8/14/2020	RETIREMENT	1,528.15	PAYROLL FOR 081420	110	HUMAN RESOURCES	1120	
7653 138	8/14/2020	RETIREMENT	1,764.17	PAYROLL FOR 081420	110	RECORDS MANAGEMENT	1140	
7653 139	8/14/2020	RETIREMENT	2,604.51	PAYROLL FOR 081420	110	CO AUDITOR	1200	
7653 140	8/14/2020	RETIREMENT	1,099.71	PAYROLL FOR 081420	110	CO TREASURER	1210	
7653 141	8/14/2020	RETIREMENT	1,718.44	PAYROLL FOR 081420	110	PURCHASING AGENT	1220	
7653 142	8/14/2020	RETIREMENT	911.99	PAYROLL FOR 081420	110	COLLECTIONS DEPT	1230	
7653 143	8/14/2020	RETIREMENT	5,262.73	PAYROLL FOR 081420	110	TAX ASSESSOR/COLLECTOR	1300	
7653 144	8/14/2020	RETIREMENT	6,469.36	PAYROLL FOR 081420	110	FACILITIES MAINTENANCE	1400	
7653 145	8/14/2020	RETIREMENT	1,331.95	PAYROLL FOR 081420	110	ELECTIONS ADMINISTRATION	1500	
7653 146	8/14/2020	RETIREMENT	4,338.32	PAYROLL FOR 081420	110	CO CLERK	2100	
7653 147	8/14/2020	RETIREMENT	5,412.30	PAYROLL FOR 081420	110	DIST CLERK	2110	
7653 148	8/14/2020	RETIREMENT	54.96	PAYROLL FOR 081420	110	COURT OF APPEALS	2120	
7653 149	8/14/2020	RETIREMENT	1,723.50	PAYROLL FOR 081420	110	47TH	2130	
7653 150	8/14/2020	RETIREMENT	1,624.21	PAYROLL FOR 081420	110	108TH	2140	
7653 151	8/14/2020	RETIREMENT	1,628.15	PAYROLL FOR 081420	110	181ST	2150	
7653 152	8/14/2020	RETIREMENT	2,123.28	PAYROLL FOR 081420	110	251ST	2160	
7653 153	8/14/2020	RETIREMENT	1,628.94	PAYROLL FOR 081420	110	320TH	2170	
7653 154	8/14/2020	RETIREMENT	2,594.73	PAYROLL FOR 081420	110	CCL #1	2190	
7653 155	8/14/2020	RETIREMENT	2,599.45	PAYROLL FOR 081420	110	CCL #2	2200	
7653 156	8/14/2020	RETIREMENT	1,254.76	PAYROLL FOR 081420	110	JP #1	2210	
7653 157	8/14/2020	RETIREMENT	1,047.66	PAYROLL FOR 081420	110	JP #2	2220	
7653 158	8/14/2020	RETIREMENT	1,311.67	PAYROLL FOR 081420	110	JP #3	2230	
7653 159	8/14/2020	RETIREMENT	1,047.68	PAYROLL FOR 081420	110	JP #4	2240	
7653 160	8/14/2020	RETIREMENT	808.91	PAYROLL FOR 081420	110	JURY & JURY RELATED	2250	
7653 161	8/14/2020	RETIREMENT	11,289.92	PAYROLL FOR 081420	110	CO ATTORNEY	2260	
7653 162	8/14/2020	RETIREMENT	16,340.70	PAYROLL FOR 081420	110	DIST ATTORNEY	2270	
7653 163	8/14/2020	RETIREMENT	366.08	PAYROLL FOR 081420	110	CONSTABLE #1	3110	
7653 164	8/14/2020	RETIREMENT	362.93	PAYROLL FOR 081420	110	CONSTABLE #2	3120	
7653 165	8/14/2020	RETIREMENT	366.08	PAYROLL FOR 081420	110	CONSTABLE #3	3130	
7653 166	8/14/2020	RETIREMENT	366.08	PAYROLL FOR 081420	110	CONSTABLE #4	3140	
7653 167	8/14/2020	RETIREMENT	40,790.72	PAYROLL FOR 081420	110	SHERIFF	3160	
7653 168	8/14/2020	RETIREMENT	2,116.05	PAYROLL FOR 081420	110	FIRE & RESCUE	3210	
7653 169	8/14/2020	RETIREMENT	46,164.13	PAYROLL FOR 081420	110	DETENTION CENTER	4100	
7653 170	8/14/2020	RETIREMENT	333.54	PAYROLL FOR 081420	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7653 171	8/14/2020	RETIREMENT	401.88	PAYROLL FOR 081420	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7653 172	8/14/2020	RETIREMENT	460.05	PAYROLL FOR 081420	110	EXTENSION SERVICES	5310	
7653 173	8/14/2020	RETIREMENT	1,626.21	PAYROLL FOR 081420	110	DOM VIOLENCE TASK FORCE	5330	
7653 174	8/14/2020	RETIREMENT	1,014.54	PAYROLL FOR 081420	110	VICTIM ASSISTANCE - VOCA	5340	
7653 175	8/14/2020	RETIREMENT	281.32	PAYROLL FOR 081420	110	VICTIM ASSISTANCE - VCLG	5350	
7653 176	8/14/2020	RETIREMENT	6,401.89	PAYROLL FOR 081420	110	ROAD & BRIDGE	7100	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 706 of 748
7653 177	8/14/2020	SOCIAL SECURITY TAX	550.40	PAYROLL FOR 081420	110	CO JUDGE	1100	
7653 178	8/14/2020	SOCIAL SECURITY TAX	493.79	PAYROLL FOR 081420	110	CO COMMISSIONERS'	1110	
7653 179	8/14/2020	SOCIAL SECURITY TAX	671.51	PAYROLL FOR 081420	110	HUMAN RESOURCES	1120	
7653 180	8/14/2020	SOCIAL SECURITY TAX	772.92	PAYROLL FOR 081420	110	RECORDS MANAGEMENT	1140	
7653 181	8/14/2020	SOCIAL SECURITY TAX	1,189.23	PAYROLL FOR 081420	110	CO AUDITOR	1200	
7653 182	8/14/2020	SOCIAL SECURITY TAX	514.46	PAYROLL FOR 081420	110	CO TREASURER	1210	
7653 183	8/14/2020	SOCIAL SECURITY TAX	786.46	PAYROLL FOR 081420	110	PURCHASING AGENT	1220	
7653 184	8/14/2020	SOCIAL SECURITY TAX	414.79	PAYROLL FOR 081420	110	COLLECTIONS DEPT	1230	
7653 185	8/14/2020	SOCIAL SECURITY TAX	2,339.10	PAYROLL FOR 081420	110	TAX ASSESSOR/COLLECTOR	1300	
7653 186	8/14/2020	SOCIAL SECURITY TAX	2,945.22	PAYROLL FOR 081420	110	FACILITIES MAINTENANCE	1400	
7653 187	8/14/2020	SOCIAL SECURITY TAX	617.81	PAYROLL FOR 081420	110	ELECTIONS ADMINISTRATION	1500	
7653 188	8/14/2020	SOCIAL SECURITY TAX	1,922.25	PAYROLL FOR 081420	110	CO CLERK	2100	
7653 189	8/14/2020	SOCIAL SECURITY TAX	2,431.11	PAYROLL FOR 081420	110	DIST CLERK	2110	
7653 190	8/14/2020	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 081420	110	COURT OF APPEALS	2120	
7653 191	8/14/2020	SOCIAL SECURITY TAX	804.97	PAYROLL FOR 081420	110	47TH	2130	
7653 192	8/14/2020	SOCIAL SECURITY TAX	857.24	PAYROLL FOR 081420	110	108TH	2140	
7653 193	8/14/2020	SOCIAL SECURITY TAX	769.10	PAYROLL FOR 081420	110	181ST	2150	
7653 194	8/14/2020	SOCIAL SECURITY TAX	1,010.61	PAYROLL FOR 081420	110	251ST	2160	
7653 195	8/14/2020	SOCIAL SECURITY TAX	839.63	PAYROLL FOR 081420	110	320TH	2170	
7653 196	8/14/2020	SOCIAL SECURITY TAX	1,175.21	PAYROLL FOR 081420	110	CCL #1	2190	
7653 197	8/14/2020	SOCIAL SECURITY TAX	1,222.72	PAYROLL FOR 081420	110	CCL #2	2200	
7653 198	8/14/2020	SOCIAL SECURITY TAX	568.22	PAYROLL FOR 081420	110	JP #1	2210	
7653 199	8/14/2020	SOCIAL SECURITY TAX	483.26	PAYROLL FOR 081420	110	JP #2	2220	
7653 200	8/14/2020	SOCIAL SECURITY TAX	592.39	PAYROLL FOR 081420	110	JP #3	2230	
7653 201	8/14/2020	SOCIAL SECURITY TAX	477.90	PAYROLL FOR 081420	110	JP #4	2240	
7653 202	8/14/2020	SOCIAL SECURITY TAX	379.55	PAYROLL FOR 081420	110	JURY & JURY RELATED	2250	
7653 203	8/14/2020	SOCIAL SECURITY TAX	5,171.66	PAYROLL FOR 081420	110	CO ATTORNEY	2260	
7653 204	8/14/2020	SOCIAL SECURITY TAX	7,542.00	PAYROLL FOR 081420	110	DIST ATTORNEY	2270	
7653 205	8/14/2020	SOCIAL SECURITY TAX	171.27	PAYROLL FOR 081420	110	CONSTABLE #1	3110	
7653 206	8/14/2020	SOCIAL SECURITY TAX	160.49	PAYROLL FOR 081420	110	CONSTABLE #2	3120	
7653 207	8/14/2020	SOCIAL SECURITY TAX	167.55	PAYROLL FOR 081420	110	CONSTABLE #3	3130	
7653 208	8/14/2020	SOCIAL SECURITY TAX	168.55	PAYROLL FOR 081420	110	CONSTABLE #4	3140	
7653 209	8/14/2020	SOCIAL SECURITY TAX	18,516.01	PAYROLL FOR 081420	110	SHERIFF	3160	
7653 210	8/14/2020	SOCIAL SECURITY TAX	945.29	PAYROLL FOR 081420	110	FIRE & RESCUE	3210	
7653 211	8/14/2020	SOCIAL SECURITY TAX	20,923.85	PAYROLL FOR 081420	110	DETENTION CENTER	4100	
7653 212	8/14/2020	SOCIAL SECURITY TAX	157.01	PAYROLL FOR 081420	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7653 213	8/14/2020	SOCIAL SECURITY TAX	190.72	PAYROLL FOR 081420	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7653 214	8/14/2020	SOCIAL SECURITY TAX	510.14	PAYROLL FOR 081420	110	EXTENSION SERVICES	5310	
7653 215	8/14/2020	SOCIAL SECURITY TAX	734.69	PAYROLL FOR 081420	110	DOM VIOLENCE TASK FORCE	5330	
7653 216	8/14/2020	SOCIAL SECURITY TAX	475.29	PAYROLL FOR 081420	110	VICTIM ASSISTANCE - VOCA	5340	
7653 217	8/14/2020	SOCIAL SECURITY TAX	115.86	PAYROLL FOR 081420	110	VICTIM ASSISTANCE - VCLG	5350	
7653 218	8/14/2020	SOCIAL SECURITY TAX	3,080.01	PAYROLL FOR 081420	110	ROAD & BRIDGE	7100	
7653 219	8/14/2020	WORKERS' COMPENSATION INSURANCE	4.54	PAYROLL FOR 081420	110	CO JUDGE	1100	
7653 220	8/14/2020	WORKERS' COMPENSATION INSURANCE	33.44	PAYROLL FOR 081420	110	CO COMMISSIONERS'	1110	
7653 221	8/14/2020	WORKERS' COMPENSATION INSURANCE	5.82	PAYROLL FOR 081420	110	HUMAN RESOURCES	1120	
7653 222	8/14/2020	WORKERS' COMPENSATION INSURANCE	6.73	PAYROLL FOR 081420	110	RECORDS MANAGEMENT	1140	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 707 of 748
7653 223	8/14/2020	WORKERS' COMPENSATION INSURANCE	9.93	PAYROLL FOR 081420	110	CO AUDITOR	1200	
7653 224	8/14/2020	WORKERS' COMPENSATION INSURANCE	4.19	PAYROLL FOR 081420	110	CO TREASURER	1210	
7653 225	8/14/2020	WORKERS' COMPENSATION INSURANCE	6.55	PAYROLL FOR 081420	110	PURCHASING AGENT	1220	
7653 226	8/14/2020	WORKERS' COMPENSATION INSURANCE	3.47	PAYROLL FOR 081420	110	COLLECTIONS DEPT	1230	
7653 227	8/14/2020	WORKERS' COMPENSATION INSURANCE	20.03	PAYROLL FOR 081420	110	TAX ASSESSOR/COLLECTOR	1300	
7653 228	8/14/2020	WORKERS' COMPENSATION INSURANCE	451.35	PAYROLL FOR 081420	110	FACILITIES MAINTENANCE	1400	
7653 229	8/14/2020	WORKERS' COMPENSATION INSURANCE	5.07	PAYROLL FOR 081420	110	ELECTIONS ADMINISTRATION	1500	
7653 230	8/14/2020	WORKERS' COMPENSATION INSURANCE	16.53	PAYROLL FOR 081420	110	CO CLERK	2100	
7653 231	8/14/2020	WORKERS' COMPENSATION INSURANCE	20.61	PAYROLL FOR 081420	110	DIST CLERK	2110	
7653 232	8/14/2020	WORKERS' COMPENSATION INSURANCE	6.11	PAYROLL FOR 081420	110	47TH	2130	
7653 233	8/14/2020	WORKERS' COMPENSATION INSURANCE	6.48	PAYROLL FOR 081420	110	108TH	2140	
7653 234	8/14/2020	WORKERS' COMPENSATION INSURANCE	5.75	PAYROLL FOR 081420	110	181ST	2150	
7653 235	8/14/2020	WORKERS' COMPENSATION INSURANCE	6.59	PAYROLL FOR 081420	110	251ST	2160	
7653 236	8/14/2020	WORKERS' COMPENSATION INSURANCE	6.52	PAYROLL FOR 081420	110	320TH	2170	
7653 237	8/14/2020	WORKERS' COMPENSATION INSURANCE	9.88	PAYROLL FOR 081420	110	CCL #1	2190	
7653 238	8/14/2020	WORKERS' COMPENSATION INSURANCE	9.89	PAYROLL FOR 081420	110	CCL #2	2200	
7653 239	8/14/2020	WORKERS' COMPENSATION INSURANCE	4.78	PAYROLL FOR 081420	110	JP #1	2210	
7653 240	8/14/2020	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 081420	110	JP #2	2220	
7653 241	8/14/2020	WORKERS' COMPENSATION INSURANCE	4.99	PAYROLL FOR 081420	110	JP #3	2230	
7653 242	8/14/2020	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 081420	110	JP #4	2240	
7653 243	8/14/2020	WORKERS' COMPENSATION INSURANCE	3.14	PAYROLL FOR 081420	110	JURY & JURY RELATED	2250	
7653 244	8/14/2020	WORKERS' COMPENSATION INSURANCE	274.03	PAYROLL FOR 081420	110	CO ATTORNEY	2260	
7653 245	8/14/2020	WORKERS' COMPENSATION INSURANCE	336.11	PAYROLL FOR 081420	110	DIST ATTORNEY	2270	
7653 246	8/14/2020	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 081420	110	CONSTABLE #1	3110	
7653 247	8/14/2020	WORKERS' COMPENSATION INSURANCE	19.57	PAYROLL FOR 081420	110	CONSTABLE #2	3120	
7653 248	8/14/2020	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 081420	110	CONSTABLE #3	3130	
7653 249	8/14/2020	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 081420	110	CONSTABLE #4	3140	
7653 250	8/14/2020	WORKERS' COMPENSATION INSURANCE	2,085.58	PAYROLL FOR 081420	110	SHERIFF	3160	
7653 251	8/14/2020	WORKERS' COMPENSATION INSURANCE	63.11	PAYROLL FOR 081420	110	FIRE & RESCUE	3210	
7653 252	8/14/2020	WORKERS' COMPENSATION INSURANCE	2,421.39	PAYROLL FOR 081420	110	DETENTION CENTER	4100	
7653 253	8/14/2020	WORKERS' COMPENSATION INSURANCE	1.27	PAYROLL FOR 081420	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7653 254	8/14/2020	WORKERS' COMPENSATION INSURANCE	1.53	PAYROLL FOR 081420	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7653 255	8/14/2020	WORKERS' COMPENSATION INSURANCE	16.87	PAYROLL FOR 081420	110	EXTENSION SERVICES	5310	
7653 256	8/14/2020	WORKERS' COMPENSATION INSURANCE	39.07	PAYROLL FOR 081420	110	DOM VIOLENCE TASK FORCE	5330	
7653 257	8/14/2020	WORKERS' COMPENSATION INSURANCE	14.17	PAYROLL FOR 081420	110	VICTIM ASSISTANCE - VOCA	5340	
7653 258	8/14/2020	WORKERS' COMPENSATION INSURANCE	3.93	PAYROLL FOR 081420	110	VICTIM ASSISTANCE - VCLG	5350	
7653 259	8/14/2020	WORKERS' COMPENSATION INSURANCE	906.21	PAYROLL FOR 081420	110	ROAD & BRIDGE	7100	
7653 260	8/14/2020	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 081420	110	CO JUDGE	1100	
7653 261	8/14/2020	UNEMPLOYMENT INSURANCE	4.85	PAYROLL FOR 081420	110	HUMAN RESOURCES	1120	
7653 262	8/14/2020	UNEMPLOYMENT INSURANCE	5.60	PAYROLL FOR 081420	110	RECORDS MANAGEMENT	1140	
7653 263	8/14/2020	UNEMPLOYMENT INSURANCE	8.27	PAYROLL FOR 081420	110	CO AUDITOR	1200	
7653 264	8/14/2020	UNEMPLOYMENT INSURANCE	1.82	PAYROLL FOR 081420	110	CO TREASURER	1210	
7653 265	8/14/2020	UNEMPLOYMENT INSURANCE	5.45	PAYROLL FOR 081420	110	PURCHASING AGENT	1220	
7653 266	8/14/2020	UNEMPLOYMENT INSURANCE	2.90	PAYROLL FOR 081420	110	COLLECTIONS DEPT	1230	
7653 267	8/14/2020	UNEMPLOYMENT INSURANCE	15.04	PAYROLL FOR 081420	110	TAX ASSESSOR/COLLECTOR	1300	
7653 268	8/14/2020	UNEMPLOYMENT INSURANCE	20.50	PAYROLL FOR 081420	110	FACILITIES MAINTENANCE	1400	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 708 of 748
7653 269	8/14/2020	UNEMPLOYMENT INSURANCE	4.22	PAYROLL FOR 081420	110	ELECTIONS ADMINISTRATION	1500	
7653 270	8/14/2020	UNEMPLOYMENT INSURANCE	12.10	PAYROLL FOR 081420	110	CO CLERK	2100	
7653 271	8/14/2020	UNEMPLOYMENT INSURANCE	15.49	PAYROLL FOR 081420	110	DIST CLERK	2110	
7653 272	8/14/2020	UNEMPLOYMENT INSURANCE	5.10	PAYROLL FOR 081420	110	47TH	2130	
7653 273	8/14/2020	UNEMPLOYMENT INSURANCE	5.42	PAYROLL FOR 081420	110	108TH	2140	
7653 274	8/14/2020	UNEMPLOYMENT INSURANCE	4.80	PAYROLL FOR 081420	110	181ST	2150	
7653 275	8/14/2020	UNEMPLOYMENT INSURANCE	5.49	PAYROLL FOR 081420	110	251ST	2160	
7653 276	8/14/2020	UNEMPLOYMENT INSURANCE	5.44	PAYROLL FOR 081420	110	320TH	2170	
7653 277	8/14/2020	UNEMPLOYMENT INSURANCE	4.74	PAYROLL FOR 081420	110	CCL #1	2190	
7653 278	8/14/2020	UNEMPLOYMENT INSURANCE	4.76	PAYROLL FOR 081420	110	CCL #2	2200	
7653 279	8/14/2020	UNEMPLOYMENT INSURANCE	2.31	PAYROLL FOR 081420	110	JP #1	2210	
7653 280	8/14/2020	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 081420	110	JP #2	2220	
7653 281	8/14/2020	UNEMPLOYMENT INSURANCE	2.49	PAYROLL FOR 081420	110	JP #3	2230	
7653 282	8/14/2020	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 081420	110	JP #4	2240	
7653 283	8/14/2020	UNEMPLOYMENT INSURANCE	2.62	PAYROLL FOR 081420	110	JURY & JURY RELATED	2250	
7653 284	8/14/2020	UNEMPLOYMENT INSURANCE	32.19	PAYROLL FOR 081420	110	CO ATTORNEY	2260	
7653 285	8/14/2020	UNEMPLOYMENT INSURANCE	51.15	PAYROLL FOR 081420	110	DIST ATTORNEY	2270	
7653 286	8/14/2020	UNEMPLOYMENT INSURANCE	127.88	PAYROLL FOR 081420	110	SHERIFF	3160	
7653 287	8/14/2020	UNEMPLOYMENT INSURANCE	6.72	PAYROLL FOR 081420	110	FIRE & RESCUE	3210	
7653 288	8/14/2020	UNEMPLOYMENT INSURANCE	146.72	PAYROLL FOR 081420	110	DETENTION CENTER	4100	
7653 289	8/14/2020	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 081420	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7653 290	8/14/2020	UNEMPLOYMENT INSURANCE	1.28	PAYROLL FOR 081420	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7653 291	8/14/2020	UNEMPLOYMENT INSURANCE	3.41	PAYROLL FOR 081420	110	EXTENSION SERVICES	5310	
7653 292	8/14/2020	UNEMPLOYMENT INSURANCE	5.16	PAYROLL FOR 081420	110	DOM VIOLENCE TASK FORCE	5330	
7653 293	8/14/2020	UNEMPLOYMENT INSURANCE	3.22	PAYROLL FOR 081420	110	VICTIM ASSISTANCE - VOCA	5340	
7653 294	8/14/2020	UNEMPLOYMENT INSURANCE	0.89	PAYROLL FOR 081420	110	VICTIM ASSISTANCE - VCLG	5350	
7653 295	8/14/2020	UNEMPLOYMENT INSURANCE	21.34	PAYROLL FOR 081420	110	ROAD & BRIDGE	7100	
7653 296	8/14/2020	CELL PHONES	80.00	PAYROLL FOR 081420	110	FACILITIES MAINTENANCE	1400	
7653 297	8/14/2020	CELL PHONES	20.00	PAYROLL FOR 081420	110	JP #1	2210	
7653 298	8/14/2020	CELL PHONES	20.00	PAYROLL FOR 081420	110	JP #2	2220	
7653 299	8/14/2020	CELL PHONES	20.00	PAYROLL FOR 081420	110	JP #3	2230	
7653 300	8/14/2020	CELL PHONES	20.00	PAYROLL FOR 081420	110	JP #4	2240	
7653 301	8/14/2020	CELL PHONES	20.00	PAYROLL FOR 081420	110	CO ATTORNEY	2260	
7653 302	8/14/2020	CELL PHONES	260.00	PAYROLL FOR 081420	110	DIST ATTORNEY	2270	
7653 303	8/14/2020	CELL PHONES	20.00	PAYROLL FOR 081420	110	CONSTABLE #1	3110	
7653 304	8/14/2020	CELL PHONES	20.00	PAYROLL FOR 081420	110	CONSTABLE #3	3130	
7653 305	8/14/2020	CELL PHONES	20.00	PAYROLL FOR 081420	110	CONSTABLE #4	3140	
7653 306	8/14/2020	CELL PHONES	611.08	PAYROLL FOR 081420	110	SHERIFF	3160	
7653 307	8/14/2020	CELL PHONES	80.00	PAYROLL FOR 081420	110	FIRE & RESCUE	3210	
7653 308	8/14/2020	CELL PHONES	100.00	PAYROLL FOR 081420	110	DETENTION CENTER	4100	
7653 309	8/14/2020	CELL PHONES	60.00	PAYROLL FOR 081420	110	EXTENSION SERVICES	5310	
7653 310	8/14/2020	CELL PHONES	49.23	PAYROLL FOR 081420	110	VICTIM ASSISTANCE - VOCA	5340	
7653 311	8/14/2020	CELL PHONES	80.00	PAYROLL FOR 081420	110	ROAD & BRIDGE	7100	
7653 312	8/14/2020	SALARIES-ASS'T DEPT	252.57	PAYROLL FOR 081420	255	CO ATTORNEY	2260	
7653 313	8/14/2020	GROUP INSURANCE	61.52	PAYROLL FOR 081420	255	CO ATTORNEY	2260	
7653 314	8/14/2020	RETIREMENT	39.81	PAYROLL FOR 081420	255	CO ATTORNEY	2260	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 709 of 748
7653 315	8/14/2020	SOCIAL SECURITY TAX	17.36	PAYROLL FOR 081420	255	CO ATTORNEY	2260	
7653 316	8/14/2020	WORKERS' COMPENSATION INSURANCE	1.34	PAYROLL FOR 081420	255	CO ATTORNEY	2260	
7653 317	8/14/2020	UNEMPLOYMENT INSURANCE	0.12	PAYROLL FOR 081420	255	CO ATTORNEY	2260	
7653 318	8/14/2020	RESTRICTED	530.64	RESTRICTED	256	CO ATTORNEY	2260	
7653 319	8/14/2020	RESTRICTED	91.86	RESTRICTED	256	CO ATTORNEY	2260	
7653 320	8/14/2020	RESTRICTED	83.63	RESTRICTED	256	CO ATTORNEY	2260	
7653 321	8/14/2020	RESTRICTED	37.82	RESTRICTED	256	CO ATTORNEY	2260	
7653 322	8/14/2020	RESTRICTED	1.17	RESTRICTED	256	CO ATTORNEY	2260	
7653 323	8/14/2020	RESTRICTED	0.26	RESTRICTED	256	CO ATTORNEY	2260	
7653 324	8/14/2020	SALARIES - ASSISTANTS	625.06	PAYROLL FOR 081420	258	CO ATTORNEY	2260	
7653 325	8/14/2020	GROUP INSURANCE	213.40	PAYROLL FOR 081420	258	CO ATTORNEY	2260	
7653 326	8/14/2020	RETIREMENT	98.50	PAYROLL FOR 081420	258	CO ATTORNEY	2260	
7653 327	8/14/2020	SOCIAL SECURITY TAX	39.09	PAYROLL FOR 081420	258	CO ATTORNEY	2260	
7653 328	8/14/2020	WORKERS' COMPENSATION INSURANCE	1.38	PAYROLL FOR 081420	258	CO ATTORNEY	2260	
7653 329	8/14/2020	UNEMPLOYMENT INSURANCE	0.31	PAYROLL FOR 081420	258	CO ATTORNEY	2260	
7653 330	8/14/2020	SALARIES-ASS'T DEPT	713.12	PAYROLL FOR 081420	261	DIST ATTORNEY	2270	
7653 331	8/14/2020	GROUP INSURANCE	109.76	PAYROLL FOR 081420	261	DIST ATTORNEY	2270	
7653 332	8/14/2020	RETIREMENT	112.39	PAYROLL FOR 081420	261	DIST ATTORNEY	2270	
7653 333	8/14/2020	SOCIAL SECURITY TAX	51.27	PAYROLL FOR 081420	261	DIST ATTORNEY	2270	
7653 334	8/14/2020	WORKERS' COMPENSATION INSURANCE	1.57	PAYROLL FOR 081420	261	DIST ATTORNEY	2270	
7653 335	8/14/2020	UNEMPLOYMENT INSURANCE	0.36	PAYROLL FOR 081420	261	DIST ATTORNEY	2270	
7653 336	8/14/2020	SALARIES-ASS'T DEPT	9,186.24	PAYROLL FOR 081420	268	DIST ATTORNEY	2270	
7653 337	8/14/2020	GROUP INSURANCE	1,567.95	PAYROLL FOR 081420	268	DIST ATTORNEY	2270	
7653 338	8/14/2020	RETIREMENT	1,457.20	PAYROLL FOR 081420	268	DIST ATTORNEY	2270	
7653 339	8/14/2020	SOCIAL SECURITY TAX	676.86	PAYROLL FOR 081420	268	DIST ATTORNEY	2270	
7653 340	8/14/2020	WORKERS' COMPENSATION INSURANCE	62.16	PAYROLL FOR 081420	268	DIST ATTORNEY	2270	
7653 341	8/14/2020	UNEMPLOYMENT INSURANCE	4.63	PAYROLL FOR 081420	268	DIST ATTORNEY	2270	
7653 342	8/14/2020	CELL PHONES	60.00	PAYROLL FOR 081420	268	DIST ATTORNEY	2270	
7653 343	8/14/2020	RESTRICTED	286.46	RESTRICTED	271	SHERIFF	3160	
7653 344	8/14/2020	RESTRICTED	56.48	RESTRICTED	271	SHERIFF	3160	
7653 345	8/14/2020	RESTRICTED	45.15	RESTRICTED	271	SHERIFF	3160	
7653 346	8/14/2020	RESTRICTED	20.04	RESTRICTED	271	SHERIFF	3160	
7653 347	8/14/2020	RESTRICTED	2.43	RESTRICTED	271	SHERIFF	3160	
7653 348	8/14/2020	RESTRICTED	0.14	RESTRICTED	271	SHERIFF	3160	
7653 349	8/14/2020	RESTRICTED	40.00	RESTRICTED	271	SHERIFF	3160	
7653 350	8/14/2020	SALARIES-ASS'T DEPT	3,954.60 *	PAYROLL FOR 081420	770	DETENTION CENTER	4100	
7653 351	8/14/2020	SALARIES-OVERTIME	65.75 *	PAYROLL FOR 081420	770	DETENTION CENTER	4100	
7653 352	8/14/2020	GROUP INSURANCE	522.65 *	PAYROLL FOR 081420	770	DETENTION CENTER	4100	
7653 353	8/14/2020	RETIREMENT	633.62 *	PAYROLL FOR 081420	770	DETENTION CENTER	4100	
7653 354	8/14/2020	SOCIAL SECURITY TAX	304.36 *	PAYROLL FOR 081420	770	DETENTION CENTER	4100	
7653 355	8/14/2020	WORKERS' COMPENSATION INSURANCE	2.40 *	PAYROLL FOR 081420	770	DETENTION CENTER	4100	
7653 356	8/14/2020	UNEMPLOYMENT INSURANCE	2.01 *	PAYROLL FOR 081420	770	DETENTION CENTER	4100	
<i>Total - Wire / Check # 7653 (356 detail records)</i>			1,691,028.15					
7668 1	8/31/2020	SALARY- COUNTY JUDGE	4,236.36	PAYROLL FOR 083120	110	CO JUDGE	1100	
7668 2	8/31/2020	SALARY- COMMISSIONERS	6,970.48	PAYROLL FOR 083120	110	CO COMMISSIONERS'	1110	
7668 3	8/31/2020	SALARY- DEPARTMENT HEAD	2,873.43	PAYROLL FOR 083120	110	HUMAN RESOURCES	1120	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	
7668	4	8/31/2020	SALARY- DEPARTMENT HEAD	3,013.30	PAYROLL FOR 083120	110	RECORDS MANAGEMENT	1140
7668	5	8/31/2020	SALARY- DEPARTMENT HEAD	4,379.85	PAYROLL FOR 083120	110	CO AUDITOR	1200
7668	6	8/31/2020	SALARY- COUNTY TREASURER	3,345.27	PAYROLL FOR 083120	110	CO TREASURER	1210
7668	7	8/31/2020	SALARY- DEPARTMENT HEAD	3,658.85	PAYROLL FOR 083120	110	PURCHASING AGENT	1220
7668	8	8/31/2020	SALARY- DEPARTMENT HEAD	2,451.34	PAYROLL FOR 083120	110	COLLECTIONS DEPT	1230
7668	9	8/31/2020	SALARY- TAX ASSESSOR/COLLECTOR	3,345.27	PAYROLL FOR 083120	110	TAX ASSESSOR/COLLECTOR	1300
7668	10	8/31/2020	SALARY- DEPARTMENT HEAD	3,720.91	PAYROLL FOR 083120	110	FACILITIES MAINTENANCE	1400
7668	11	8/31/2020	SALARY- DEPARTMENT HEAD	2,729.48	PAYROLL FOR 083120	110	ELECTIONS ADMINISTRATION	1500
7668	12	8/31/2020	SALARY- COUNTY CLERK	3,345.27	PAYROLL FOR 083120	110	CO CLERK	2100
7668	13	8/31/2020	SALARY- DISTRICT CLERK	3,345.27	PAYROLL FOR 083120	110	DIST CLERK	2110
7668	14	8/31/2020	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 083120	110	COURT OF APPEALS	2120
7668	15	8/31/2020	SALARY- JUDGE	592.98	PAYROLL FOR 083120	110	47TH	2130
7668	16	8/31/2020	SALARY- JUDGE	592.98	PAYROLL FOR 083120	110	108TH	2140
7668	17	8/31/2020	SALARY- JUDGE	592.98	PAYROLL FOR 083120	110	181ST	2150
7668	18	8/31/2020	SALARY- JUDGE	2,342.98	PAYROLL FOR 083120	110	251ST	2160
7668	19	8/31/2020	SALARY- JUDGE	592.98	PAYROLL FOR 083120	110	320TH	2170
7668	20	8/31/2020	SALARY- JUDGE	3,311.12	PAYROLL FOR 083120	110	CCL #1	2190
7668	21	8/31/2020	SALARY- JUDGE	3,311.12	PAYROLL FOR 083120	110	CCL #2	2200
7668	22	8/31/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 083120	110	JP #1	2210
7668	23	8/31/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 083120	110	JP #2	2220
7668	24	8/31/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 083120	110	JP #3	2230
7668	25	8/31/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 083120	110	JP #4	2240
7668	26	8/31/2020	SALARY- COUNTY ATTORNEY	4,370.85	PAYROLL FOR 083120	110	CO ATTORNEY	2260
7668	27	8/31/2020	SALARY- DISTRICT ATTORNEY	1,419.15	PAYROLL FOR 083120	110	DIST ATTORNEY	2270
7668	28	8/31/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 083120	110	CONSTABLE #1	3110
7668	29	8/31/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 083120	110	CONSTABLE #2	3120
7668	30	8/31/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 083120	110	CONSTABLE #3	3130
7668	31	8/31/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 083120	110	CONSTABLE #4	3140
7668	32	8/31/2020	SALARY- SHERIFF	5,137.86	PAYROLL FOR 083120	110	SHERIFF	3160
7668	33	8/31/2020	SALARY- DEPARTMENT HEAD	3,175.03	PAYROLL FOR 083120	110	FIRE & RESCUE	3210
7668	34	8/31/2020	SALARY- DEPARTMENT HEAD	3,288.39	PAYROLL FOR 083120	110	EXTENSION SERVICES	5310
7668	35	8/31/2020	SALARY- DEPARTMENT HEAD	2,158.58	PAYROLL FOR 083120	110	VICTIM ASSISTANCE - VOCA	5340
7668	36	8/31/2020	SALARY- DEPARTMENT HEAD	3,162.70	PAYROLL FOR 083120	110	ROAD & BRIDGE	7100
7668	37	8/31/2020	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 083120	110	CO JUDGE	1100
7668	38	8/31/2020	SALARIES- ASSISTANTS	6,823.02	PAYROLL FOR 083120	110	HUMAN RESOURCES	1120
7668	39	8/31/2020	SALARIES- ASSISTANTS	8,180.57	PAYROLL FOR 083120	110	RECORDS MANAGEMENT	1140
7668	40	8/31/2020	SALARIES- ASSISTANTS	12,146.10	PAYROLL FOR 083120	110	CO AUDITOR	1200
7668	41	8/31/2020	SALARIES- ASSISTANTS	3,632.58	PAYROLL FOR 083120	110	CO TREASURER	1210
7668	42	8/31/2020	SALARIES- ASSISTANTS	7,245.02	PAYROLL FOR 083120	110	PURCHASING AGENT	1220
7668	43	8/31/2020	SALARIES- ASSISTANTS	3,335.39	PAYROLL FOR 083120	110	COLLECTIONS DEPT	1230
7668	44	8/31/2020	SALARIES- ASSISTANTS	29,974.66	PAYROLL FOR 083120	110	TAX ASSESSOR/COLLECTOR	1300
7668	45	8/31/2020	SALARIES- ASSISTANTS	37,182.11	PAYROLL FOR 083120	110	FACILITIES MAINTENANCE	1400
7668	46	8/31/2020	SALARIES- ASSISTANTS	5,722.02	PAYROLL FOR 083120	110	ELECTIONS ADMINISTRATION	1500
7668	47	8/31/2020	SALARIES- ASSISTANTS	24,182.14	PAYROLL FOR 083120	110	CO CLERK	2100
7668	48	8/31/2020	SALARIES- ASSISTANTS	30,836.19	PAYROLL FOR 083120	110	DIST CLERK	2110
7668	49	8/31/2020	SALARIES- ASSISTANTS	10,185.96	PAYROLL FOR 083120	110	47TH	2130

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	
7668	50	8/31/2020	SALARIES- ASSISTANTS	9,555.96	PAYROLL FOR 083120	110	108TH	2140
7668	51	8/31/2020	SALARIES- ASSISTANTS	9,580.96	PAYROLL FOR 083120	110	181ST	2150
7668	52	8/31/2020	SALARIES- ASSISTANTS	10,972.63	PAYROLL FOR 083120	110	251ST	2160
7668	53	8/31/2020	SALARIES- ASSISTANTS	9,585.96	PAYROLL FOR 083120	110	320TH	2170
7668	54	8/31/2020	SALARIES- ASSISTANTS	9,495.85	PAYROLL FOR 083120	110	CCL #1	2190
7668	55	8/31/2020	SALARIES- ASSISTANTS	9,525.85	PAYROLL FOR 083120	110	CCL #2	2200
7668	56	8/31/2020	SALARIES- ASSISTANTS	4,794.21	PAYROLL FOR 083120	110	JP #1	2210
7668	57	8/31/2020	SALARIES- ASSISTANTS	3,282.31	PAYROLL FOR 083120	110	JP #2	2220
7668	58	8/31/2020	SALARIES- ASSISTANTS	4,957.42	PAYROLL FOR 083120	110	JP #3	2230
7668	59	8/31/2020	SALARIES- ASSISTANTS	3,282.40	PAYROLL FOR 083120	110	JP #4	2240
7668	60	8/31/2020	SALARIES- ASSISTANTS	5,132.67	PAYROLL FOR 083120	110	JURY & JURY RELATED	2250
7668	61	8/31/2020	SALARIES- ASSISTANTS	66,841.71	PAYROLL FOR 083120	110	CO ATTORNEY	2260
7668	62	8/31/2020	SALARIES- ASSISTANTS	103,351.63	PAYROLL FOR 083120	110	DIST ATTORNEY	2270
7668	63	8/31/2020	SALARIES- ASSISTANTS	224,911.73	PAYROLL FOR 083120	110	SHERIFF	3160
7668	64	8/31/2020	SALARIES- ASSISTANTS	6,651.87	PAYROLL FOR 083120	110	FIRE & RESCUE	3210
7668	65	8/31/2020	SALARIES- ASSISTANTS	292,505.47	PAYROLL FOR 083120	110	DETENTION CENTER	4100
7668	66	8/31/2020	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 083120	110	MENTAL HEALTH-COMMUNITY SERVIC	5300
7668	67	8/31/2020	SALARIES- ASSISTANTS	2,550.00	PAYROLL FOR 083120	110	MENTAL HEALTH-SPECIALTY SVC	5305
7668	68	8/31/2020	SALARIES- ASSISTANTS	2,919.09	PAYROLL FOR 083120	110	EXTENSION SERVICES	5310
7668	69	8/31/2020	SALARIES- ASSISTANTS	10,318.56	PAYROLL FOR 083120	110	DOM VIOLENCE TASK FORCE	5330
7668	70	8/31/2020	SALARIES- ASSISTANTS	4,229.68	PAYROLL FOR 083120	110	VICTIM ASSISTANCE - VOCA	5340
7668	71	8/31/2020	SALARIES- ASSISTANTS	1,785.00	PAYROLL FOR 083120	110	VICTIM ASSISTANCE - VCLG	5350
7668	72	8/31/2020	SALARIES- ASSISTANTS	37,411.17	PAYROLL FOR 083120	110	ROAD & BRIDGE	7100
7668	73	8/31/2020	SALARIES- EXTRA STAFFING	177.61	PAYROLL FOR 083120	110	FACILITIES MAINTENANCE	1400
7668	74	8/31/2020	SALARIES- EXTRA STAFFING	39.07	PAYROLL FOR 083120	110	47TH	2130
7668	75	8/31/2020	SALARIES- EXTRA STAFFING	1,406.39	PAYROLL FOR 083120	110	108TH	2140
7668	76	8/31/2020	SALARIES- EXTRA STAFFING	39.07	PAYROLL FOR 083120	110	181ST	2150
7668	77	8/31/2020	SALARIES- EXTRA STAFFING	39.07	PAYROLL FOR 083120	110	251ST	2160
7668	78	8/31/2020	SALARIES- EXTRA STAFFING	1,406.39	PAYROLL FOR 083120	110	320TH	2170
7668	79	8/31/2020	SALARIES- EXTRA STAFFING	64.60	PAYROLL FOR 083120	110	DIST ATTORNEY	2270
7668	80	8/31/2020	SALARIES- EXTRA STAFFING	5,278.79	PAYROLL FOR 083120	110	SHERIFF	3160
7668	81	8/31/2020	SALARIES- EXTRA STAFFING	93.46	PAYROLL FOR 083120	110	FIRE & RESCUE	3210
7668	82	8/31/2020	SALARIES- EXTRA STAFFING	6,019.84	PAYROLL FOR 083120	110	DETENTION CENTER	4100
7668	83	8/31/2020	SALARIES- EXTRA STAFFING	1,929.00	PAYROLL FOR 083120	110	ROAD & BRIDGE	7100
7668	84	8/31/2020	SALARIES- STATE MANDATED LONGEVITY	2,390.00	PAYROLL FOR 083120	110	CO ATTORNEY	2260
7668	85	8/31/2020	SALARIES- STATE MANDATED LONGEVITY	7,830.00	PAYROLL FOR 083120	110	DIST ATTORNEY	2270
7668	86	8/31/2020	SALARIES- GRAND JURY BAILIFF	300.00	PAYROLL FOR 083120	110	JURY & JURY RELATED	2250
7668	87	8/31/2020	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 083120	110	CO JUDGE	1100
7668	88	8/31/2020	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 083120	110	CCL #1	2190
7668	89	8/31/2020	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 083120	110	CCL #2	2200
7668	90	8/31/2020	SALARIES- SUPPLEMENTAL	1,750.00	PAYROLL FOR 083120	110	CO ATTORNEY	2260
7668	91	8/31/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 083120	110	CO JUDGE	1100
7668	92	8/31/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 083120	110	47TH	2130
7668	93	8/31/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 083120	110	108TH	2140
7668	94	8/31/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 083120	110	181ST	2150
7668	95	8/31/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 083120	110	251ST	2160

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
7668 96	8/31/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 083120	110	320TH	2170
7668 97	8/31/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 083120	110	CCL #1	2190
7668 98	8/31/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 083120	110	CCL #2	2200
7668 99	8/31/2020	SALARIES- AUTO ALLOWANCE	525.00	PAYROLL FOR 083120	110	EXTENSION SERVICES	5310
7668 100	8/31/2020	GROUP INSURANCE	1,044.08	PAYROLL FOR 083120	110	CO JUDGE	1100
7668 101	8/31/2020	GROUP INSURANCE	1,061.60	PAYROLL FOR 083120	110	CO COMMISSIONERS'	1110
7668 102	8/31/2020	GROUP INSURANCE	2,610.22	PAYROLL FOR 083120	110	HUMAN RESOURCES	1120
7668 103	8/31/2020	GROUP INSURANCE	3,134.68	PAYROLL FOR 083120	110	RECORDS MANAGEMENT	1140
7668 104	8/31/2020	GROUP INSURANCE	2,621.40	PAYROLL FOR 083120	110	CO AUDITOR	1200
7668 105	8/31/2020	GROUP INSURANCE	1,566.73	PAYROLL FOR 083120	110	CO TREASURER	1210
7668 106	8/31/2020	GROUP INSURANCE	2,097.53	PAYROLL FOR 083120	110	PURCHASING AGENT	1220
7668 107	8/31/2020	GROUP INSURANCE	1,567.95	PAYROLL FOR 083120	110	COLLECTIONS DEPT	1230
7668 108	8/31/2020	GROUP INSURANCE	8,387.68	PAYROLL FOR 083120	110	TAX ASSESSOR/COLLECTOR	1300
7668 109	8/31/2020	GROUP INSURANCE	11,499.13	PAYROLL FOR 083120	110	FACILITIES MAINTENANCE	1400
7668 110	8/31/2020	GROUP INSURANCE	2,089.38	PAYROLL FOR 083120	110	ELECTIONS ADMINISTRATION	1500
7668 111	8/31/2020	GROUP INSURANCE	7,321.59	PAYROLL FOR 083120	110	CO CLERK	2100
7668 112	8/31/2020	GROUP INSURANCE	6,828.70	PAYROLL FOR 083120	110	DIST CLERK	2110
7668 113	8/31/2020	GROUP INSURANCE	1,053.45	PAYROLL FOR 083120	110	47TH	2130
7668 114	8/31/2020	GROUP INSURANCE	1,567.95	PAYROLL FOR 083120	110	108TH	2140
7668 115	8/31/2020	GROUP INSURANCE	538.95	PAYROLL FOR 083120	110	181ST	2150
7668 116	8/31/2020	GROUP INSURANCE	1,566.73	PAYROLL FOR 083120	110	251ST	2160
7668 117	8/31/2020	GROUP INSURANCE	1,566.73	PAYROLL FOR 083120	110	320TH	2170
7668 118	8/31/2020	GROUP INSURANCE	2,090.60	PAYROLL FOR 083120	110	CCL #1	2190
7668 119	8/31/2020	GROUP INSURANCE	2,089.38	PAYROLL FOR 083120	110	CCL #2	2200
7668 120	8/31/2020	GROUP INSURANCE	1,576.10	PAYROLL FOR 083120	110	JP #1	2210
7668 121	8/31/2020	GROUP INSURANCE	1,053.45	PAYROLL FOR 083120	110	JP #2	2220
7668 122	8/31/2020	GROUP INSURANCE	1,574.88	PAYROLL FOR 083120	110	JP #3	2230
7668 123	8/31/2020	GROUP INSURANCE	1,053.45	PAYROLL FOR 083120	110	JP #4	2240
7668 124	8/31/2020	GROUP INSURANCE	1,053.45	PAYROLL FOR 083120	110	JURY & JURY RELATED	2250
7668 125	8/31/2020	GROUP INSURANCE	11,133.57	PAYROLL FOR 083120	110	CO ATTORNEY	2260
7668 126	8/31/2020	GROUP INSURANCE	15,079.30	PAYROLL FOR 083120	110	DIST ATTORNEY	2270
7668 127	8/31/2020	GROUP INSURANCE	522.65	PAYROLL FOR 083120	110	CONSTABLE #1	3110
7668 128	8/31/2020	GROUP INSURANCE	522.65	PAYROLL FOR 083120	110	CONSTABLE #2	3120
7668 129	8/31/2020	GROUP INSURANCE	522.65	PAYROLL FOR 083120	110	CONSTABLE #3	3130
7668 130	8/31/2020	GROUP INSURANCE	522.65	PAYROLL FOR 083120	110	CONSTABLE #4	3140
7668 131	8/31/2020	GROUP INSURANCE	46,028.68	PAYROLL FOR 083120	110	SHERIFF	3160
7668 132	8/31/2020	GROUP INSURANCE	1,576.10	PAYROLL FOR 083120	110	FIRE & RESCUE	3210
7668 133	8/31/2020	GROUP INSURANCE	65,890.89	PAYROLL FOR 083120	110	DETENTION CENTER	4100
7668 134	8/31/2020	GROUP INSURANCE	521.43	PAYROLL FOR 083120	110	MENTAL HEALTH-COMMUNITY SERVIC	5300
7668 135	8/31/2020	GROUP INSURANCE	522.65	PAYROLL FOR 083120	110	MENTAL HEALTH-SPECIALTY SVC	5305
7668 136	8/31/2020	GROUP INSURANCE	529.58	PAYROLL FOR 083120	110	EXTENSION SERVICES	5310
7668 137	8/31/2020	GROUP INSURANCE	1,576.10	PAYROLL FOR 083120	110	DOM VIOLENCE TASK FORCE	5330
7668 138	8/31/2020	GROUP INSURANCE	1,044.08	PAYROLL FOR 083120	110	VICTIM ASSISTANCE - VOCA	5340
7668 139	8/31/2020	GROUP INSURANCE	522.65	PAYROLL FOR 083120	110	VICTIM ASSISTANCE - VCLG	5350
7668 140	8/31/2020	GROUP INSURANCE	9,426.05	PAYROLL FOR 083120	110	ROAD & BRIDGE	7100
7668 141	8/31/2020	RETIREMENT	1,191.42	PAYROLL FOR 083120	110	CO JUDGE	1100

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 713 of 748
7668 142	8/31/2020	RETIREMENT	1,098.56	PAYROLL FOR 083120	110	CO COMMISSIONERS'	1110	
7668 143	8/31/2020	RETIREMENT	1,528.15	PAYROLL FOR 083120	110	HUMAN RESOURCES	1120	
7668 144	8/31/2020	RETIREMENT	1,764.17	PAYROLL FOR 083120	110	RECORDS MANAGEMENT	1140	
7668 145	8/31/2020	RETIREMENT	2,604.51	PAYROLL FOR 083120	110	CO AUDITOR	1200	
7668 146	8/31/2020	RETIREMENT	1,099.71	PAYROLL FOR 083120	110	CO TREASURER	1210	
7668 147	8/31/2020	RETIREMENT	1,718.44	PAYROLL FOR 083120	110	PURCHASING AGENT	1220	
7668 148	8/31/2020	RETIREMENT	911.99	PAYROLL FOR 083120	110	COLLECTIONS DEPT	1230	
7668 149	8/31/2020	RETIREMENT	5,251.22	PAYROLL FOR 083120	110	TAX ASSESSOR/COLLECTOR	1300	
7668 150	8/31/2020	RETIREMENT	6,486.93	PAYROLL FOR 083120	110	FACILITIES MAINTENANCE	1400	
7668 151	8/31/2020	RETIREMENT	1,331.95	PAYROLL FOR 083120	110	ELECTIONS ADMINISTRATION	1500	
7668 152	8/31/2020	RETIREMENT	4,338.32	PAYROLL FOR 083120	110	CO CLERK	2100	
7668 153	8/31/2020	RETIREMENT	5,386.96	PAYROLL FOR 083120	110	DIST CLERK	2110	
7668 154	8/31/2020	RETIREMENT	54.96	PAYROLL FOR 083120	110	COURT OF APPEALS	2120	
7668 155	8/31/2020	RETIREMENT	1,723.50	PAYROLL FOR 083120	110	47TH	2130	
7668 156	8/31/2020	RETIREMENT	1,624.21	PAYROLL FOR 083120	110	108TH	2140	
7668 157	8/31/2020	RETIREMENT	1,628.15	PAYROLL FOR 083120	110	181ST	2150	
7668 158	8/31/2020	RETIREMENT	2,123.28	PAYROLL FOR 083120	110	251ST	2160	
7668 159	8/31/2020	RETIREMENT	1,628.94	PAYROLL FOR 083120	110	320TH	2170	
7668 160	8/31/2020	RETIREMENT	2,594.73	PAYROLL FOR 083120	110	CCL #1	2190	
7668 161	8/31/2020	RETIREMENT	2,599.45	PAYROLL FOR 083120	110	CCL #2	2200	
7668 162	8/31/2020	RETIREMENT	1,285.94	PAYROLL FOR 083120	110	JP #1	2210	
7668 163	8/31/2020	RETIREMENT	1,047.66	PAYROLL FOR 083120	110	JP #2	2220	
7668 164	8/31/2020	RETIREMENT	1,311.67	PAYROLL FOR 083120	110	JP #3	2230	
7668 165	8/31/2020	RETIREMENT	1,047.68	PAYROLL FOR 083120	110	JP #4	2240	
7668 166	8/31/2020	RETIREMENT	808.91	PAYROLL FOR 083120	110	JURY & JURY RELATED	2250	
7668 167	8/31/2020	RETIREMENT	11,803.07	PAYROLL FOR 083120	110	CO ATTORNEY	2260	
7668 168	8/31/2020	RETIREMENT	17,775.20	PAYROLL FOR 083120	110	DIST ATTORNEY	2270	
7668 169	8/31/2020	RETIREMENT	366.08	PAYROLL FOR 083120	110	CONSTABLE #1	3110	
7668 170	8/31/2020	RETIREMENT	362.93	PAYROLL FOR 083120	110	CONSTABLE #2	3120	
7668 171	8/31/2020	RETIREMENT	366.08	PAYROLL FOR 083120	110	CONSTABLE #3	3130	
7668 172	8/31/2020	RETIREMENT	366.08	PAYROLL FOR 083120	110	CONSTABLE #4	3140	
7668 173	8/31/2020	RETIREMENT	37,067.22	PAYROLL FOR 083120	110	SHERIFF	3160	
7668 174	8/31/2020	RETIREMENT	1,576.05	PAYROLL FOR 083120	110	FIRE & RESCUE	3210	
7668 175	8/31/2020	RETIREMENT	47,039.78	PAYROLL FOR 083120	110	DETENTION CENTER	4100	
7668 176	8/31/2020	RETIREMENT	333.54	PAYROLL FOR 083120	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7668 177	8/31/2020	RETIREMENT	401.88	PAYROLL FOR 083120	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7668 178	8/31/2020	RETIREMENT	460.05	PAYROLL FOR 083120	110	EXTENSION SERVICES	5310	
7668 179	8/31/2020	RETIREMENT	1,701.85	PAYROLL FOR 083120	110	DOM VIOLENCE TASK FORCE	5330	
7668 180	8/31/2020	RETIREMENT	1,016.24	PAYROLL FOR 083120	110	VICTIM ASSISTANCE - VOCA	5340	
7668 181	8/31/2020	RETIREMENT	281.32	PAYROLL FOR 083120	110	VICTIM ASSISTANCE - VCLG	5350	
7668 182	8/31/2020	RETIREMENT	6,407.05	PAYROLL FOR 083120	110	ROAD & BRIDGE	7100	
7668 183	8/31/2020	SOCIAL SECURITY TAX	550.40	PAYROLL FOR 083120	110	CO JUDGE	1100	
7668 184	8/31/2020	SOCIAL SECURITY TAX	493.79	PAYROLL FOR 083120	110	CO COMMISSIONERS'	1110	
7668 185	8/31/2020	SOCIAL SECURITY TAX	671.51	PAYROLL FOR 083120	110	HUMAN RESOURCES	1120	
7668 186	8/31/2020	SOCIAL SECURITY TAX	772.92	PAYROLL FOR 083120	110	RECORDS MANAGEMENT	1140	
7668 187	8/31/2020	SOCIAL SECURITY TAX	1,189.23	PAYROLL FOR 083120	110	CO AUDITOR	1200	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 714 of 748
7668 188	8/31/2020	SOCIAL SECURITY TAX	514.46	PAYROLL FOR 083120	110	CO TREASURER	1210	
7668 189	8/31/2020	SOCIAL SECURITY TAX	801.42	PAYROLL FOR 083120	110	PURCHASING AGENT	1220	
7668 190	8/31/2020	SOCIAL SECURITY TAX	414.79	PAYROLL FOR 083120	110	COLLECTIONS DEPT	1230	
7668 191	8/31/2020	SOCIAL SECURITY TAX	2,333.51	PAYROLL FOR 083120	110	TAX ASSESSOR/COLLECTOR	1300	
7668 192	8/31/2020	SOCIAL SECURITY TAX	2,956.42	PAYROLL FOR 083120	110	FACILITIES MAINTENANCE	1400	
7668 193	8/31/2020	SOCIAL SECURITY TAX	617.81	PAYROLL FOR 083120	110	ELECTIONS ADMINISTRATION	1500	
7668 194	8/31/2020	SOCIAL SECURITY TAX	1,922.25	PAYROLL FOR 083120	110	CO CLERK	2100	
7668 195	8/31/2020	SOCIAL SECURITY TAX	2,425.24	PAYROLL FOR 083120	110	DIST CLERK	2110	
7668 196	8/31/2020	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 083120	110	COURT OF APPEALS	2120	
7668 197	8/31/2020	SOCIAL SECURITY TAX	807.96	PAYROLL FOR 083120	110	47TH	2130	
7668 198	8/31/2020	SOCIAL SECURITY TAX	867.72	PAYROLL FOR 083120	110	108TH	2140	
7668 199	8/31/2020	SOCIAL SECURITY TAX	772.09	PAYROLL FOR 083120	110	181ST	2150	
7668 200	8/31/2020	SOCIAL SECURITY TAX	1,013.60	PAYROLL FOR 083120	110	251ST	2160	
7668 201	8/31/2020	SOCIAL SECURITY TAX	850.05	PAYROLL FOR 083120	110	320TH	2170	
7668 202	8/31/2020	SOCIAL SECURITY TAX	1,175.21	PAYROLL FOR 083120	110	CCL #1	2190	
7668 203	8/31/2020	SOCIAL SECURITY TAX	1,222.72	PAYROLL FOR 083120	110	CCL #2	2200	
7668 204	8/31/2020	SOCIAL SECURITY TAX	583.36	PAYROLL FOR 083120	110	JP #1	2210	
7668 205	8/31/2020	SOCIAL SECURITY TAX	483.26	PAYROLL FOR 083120	110	JP #2	2220	
7668 206	8/31/2020	SOCIAL SECURITY TAX	592.39	PAYROLL FOR 083120	110	JP #3	2230	
7668 207	8/31/2020	SOCIAL SECURITY TAX	477.90	PAYROLL FOR 083120	110	JP #4	2240	
7668 208	8/31/2020	SOCIAL SECURITY TAX	394.85	PAYROLL FOR 083120	110	JURY & JURY RELATED	2250	
7668 209	8/31/2020	SOCIAL SECURITY TAX	5,420.76	PAYROLL FOR 083120	110	CO ATTORNEY	2260	
7668 210	8/31/2020	SOCIAL SECURITY TAX	8,238.32	PAYROLL FOR 083120	110	DIST ATTORNEY	2270	
7668 211	8/31/2020	SOCIAL SECURITY TAX	171.27	PAYROLL FOR 083120	110	CONSTABLE #1	3110	
7668 212	8/31/2020	SOCIAL SECURITY TAX	160.49	PAYROLL FOR 083120	110	CONSTABLE #2	3120	
7668 213	8/31/2020	SOCIAL SECURITY TAX	167.55	PAYROLL FOR 083120	110	CONSTABLE #3	3130	
7668 214	8/31/2020	SOCIAL SECURITY TAX	168.55	PAYROLL FOR 083120	110	CONSTABLE #4	3140	
7668 215	8/31/2020	SOCIAL SECURITY TAX	16,755.42	PAYROLL FOR 083120	110	SHERIFF	3160	
7668 216	8/31/2020	SOCIAL SECURITY TAX	703.20	PAYROLL FOR 083120	110	FIRE & RESCUE	3210	
7668 217	8/31/2020	SOCIAL SECURITY TAX	21,342.26	PAYROLL FOR 083120	110	DETENTION CENTER	4100	
7668 218	8/31/2020	SOCIAL SECURITY TAX	157.01	PAYROLL FOR 083120	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7668 219	8/31/2020	SOCIAL SECURITY TAX	190.72	PAYROLL FOR 083120	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7668 220	8/31/2020	SOCIAL SECURITY TAX	510.14	PAYROLL FOR 083120	110	EXTENSION SERVICES	5310	
7668 221	8/31/2020	SOCIAL SECURITY TAX	771.41	PAYROLL FOR 083120	110	DOM VIOLENCE TASK FORCE	5330	
7668 222	8/31/2020	SOCIAL SECURITY TAX	475.29	PAYROLL FOR 083120	110	VICTIM ASSISTANCE - VOCA	5340	
7668 223	8/31/2020	SOCIAL SECURITY TAX	115.86	PAYROLL FOR 083120	110	VICTIM ASSISTANCE - VCLG	5350	
7668 224	8/31/2020	SOCIAL SECURITY TAX	3,073.74	PAYROLL FOR 083120	110	ROAD & BRIDGE	7100	
7668 225	8/31/2020	WORKERS' COMPENSATION INSURANCE	4.54	PAYROLL FOR 083120	110	CO JUDGE	1100	
7668 226	8/31/2020	WORKERS' COMPENSATION INSURANCE	33.44	PAYROLL FOR 083120	110	CO COMMISSIONERS'	1110	
7668 227	8/31/2020	WORKERS' COMPENSATION INSURANCE	5.82	PAYROLL FOR 083120	110	HUMAN RESOURCES	1120	
7668 228	8/31/2020	WORKERS' COMPENSATION INSURANCE	6.73	PAYROLL FOR 083120	110	RECORDS MANAGEMENT	1140	
7668 229	8/31/2020	WORKERS' COMPENSATION INSURANCE	9.93	PAYROLL FOR 083120	110	CO AUDITOR	1200	
7668 230	8/31/2020	WORKERS' COMPENSATION INSURANCE	4.19	PAYROLL FOR 083120	110	CO TREASURER	1210	
7668 231	8/31/2020	WORKERS' COMPENSATION INSURANCE	6.55	PAYROLL FOR 083120	110	PURCHASING AGENT	1220	
7668 232	8/31/2020	WORKERS' COMPENSATION INSURANCE	3.47	PAYROLL FOR 083120	110	COLLECTIONS DEPT	1230	
7668 233	8/31/2020	WORKERS' COMPENSATION INSURANCE	19.99	PAYROLL FOR 083120	110	TAX ASSESSOR/COLLECTOR	1300	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 715 of 748
7668 234	8/31/2020	WORKERS' COMPENSATION INSURANCE	452.64	PAYROLL FOR 083120	110	FACILITIES MAINTENANCE	1400	
7668 235	8/31/2020	WORKERS' COMPENSATION INSURANCE	5.07	PAYROLL FOR 083120	110	ELECTIONS ADMINISTRATION	1500	
7668 236	8/31/2020	WORKERS' COMPENSATION INSURANCE	16.53	PAYROLL FOR 083120	110	CO CLERK	2100	
7668 237	8/31/2020	WORKERS' COMPENSATION INSURANCE	20.51	PAYROLL FOR 083120	110	DIST CLERK	2110	
7668 238	8/31/2020	WORKERS' COMPENSATION INSURANCE	6.21	PAYROLL FOR 083120	110	47TH	2130	
7668 239	8/31/2020	WORKERS' COMPENSATION INSURANCE	6.56	PAYROLL FOR 083120	110	108TH	2140	
7668 240	8/31/2020	WORKERS' COMPENSATION INSURANCE	5.75	PAYROLL FOR 083120	110	181ST	2150	
7668 241	8/31/2020	WORKERS' COMPENSATION INSURANCE	6.61	PAYROLL FOR 083120	110	251ST	2160	
7668 242	8/31/2020	WORKERS' COMPENSATION INSURANCE	6.56	PAYROLL FOR 083120	110	320TH	2170	
7668 243	8/31/2020	WORKERS' COMPENSATION INSURANCE	9.88	PAYROLL FOR 083120	110	CCL #1	2190	
7668 244	8/31/2020	WORKERS' COMPENSATION INSURANCE	9.89	PAYROLL FOR 083120	110	CCL #2	2200	
7668 245	8/31/2020	WORKERS' COMPENSATION INSURANCE	4.89	PAYROLL FOR 083120	110	JP #1	2210	
7668 246	8/31/2020	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 083120	110	JP #2	2220	
7668 247	8/31/2020	WORKERS' COMPENSATION INSURANCE	4.99	PAYROLL FOR 083120	110	JP #3	2230	
7668 248	8/31/2020	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 083120	110	JP #4	2240	
7668 249	8/31/2020	WORKERS' COMPENSATION INSURANCE	3.26	PAYROLL FOR 083120	110	JURY & JURY RELATED	2250	
7668 250	8/31/2020	WORKERS' COMPENSATION INSURANCE	281.19	PAYROLL FOR 083120	110	CO ATTORNEY	2260	
7668 251	8/31/2020	WORKERS' COMPENSATION INSURANCE	356.54	PAYROLL FOR 083120	110	DIST ATTORNEY	2270	
7668 252	8/31/2020	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 083120	110	CONSTABLE #1	3110	
7668 253	8/31/2020	WORKERS' COMPENSATION INSURANCE	19.57	PAYROLL FOR 083120	110	CONSTABLE #2	3120	
7668 254	8/31/2020	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 083120	110	CONSTABLE #3	3130	
7668 255	8/31/2020	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 083120	110	CONSTABLE #4	3140	
7668 256	8/31/2020	WORKERS' COMPENSATION INSURANCE	1,885.24	PAYROLL FOR 083120	110	SHERIFF	3160	
7668 257	8/31/2020	WORKERS' COMPENSATION INSURANCE	47.00	PAYROLL FOR 083120	110	FIRE & RESCUE	3210	
7668 258	8/31/2020	WORKERS' COMPENSATION INSURANCE	2,470.87	PAYROLL FOR 083120	110	DETENTION CENTER	4100	
7668 259	8/31/2020	WORKERS' COMPENSATION INSURANCE	1.27	PAYROLL FOR 083120	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7668 260	8/31/2020	WORKERS' COMPENSATION INSURANCE	1.53	PAYROLL FOR 083120	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7668 261	8/31/2020	WORKERS' COMPENSATION INSURANCE	16.87	PAYROLL FOR 083120	110	EXTENSION SERVICES	5310	
7668 262	8/31/2020	WORKERS' COMPENSATION INSURANCE	40.12	PAYROLL FOR 083120	110	DOM VIOLENCE TASK FORCE	5330	
7668 263	8/31/2020	WORKERS' COMPENSATION INSURANCE	14.19	PAYROLL FOR 083120	110	VICTIM ASSISTANCE - VOCA	5340	
7668 264	8/31/2020	WORKERS' COMPENSATION INSURANCE	3.93	PAYROLL FOR 083120	110	VICTIM ASSISTANCE - VCLG	5350	
7668 265	8/31/2020	WORKERS' COMPENSATION INSURANCE	904.47	PAYROLL FOR 083120	110	ROAD & BRIDGE	7100	
7668 266	8/31/2020	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 083120	110	CO JUDGE	1100	
7668 267	8/31/2020	UNEMPLOYMENT INSURANCE	4.85	PAYROLL FOR 083120	110	HUMAN RESOURCES	1120	
7668 268	8/31/2020	UNEMPLOYMENT INSURANCE	5.60	PAYROLL FOR 083120	110	RECORDS MANAGEMENT	1140	
7668 269	8/31/2020	UNEMPLOYMENT INSURANCE	8.27	PAYROLL FOR 083120	110	CO AUDITOR	1200	
7668 270	8/31/2020	UNEMPLOYMENT INSURANCE	1.82	PAYROLL FOR 083120	110	CO TREASURER	1210	
7668 271	8/31/2020	UNEMPLOYMENT INSURANCE	5.45	PAYROLL FOR 083120	110	PURCHASING AGENT	1220	
7668 272	8/31/2020	UNEMPLOYMENT INSURANCE	2.90	PAYROLL FOR 083120	110	COLLECTIONS DEPT	1230	
7668 273	8/31/2020	UNEMPLOYMENT INSURANCE	15.01	PAYROLL FOR 083120	110	TAX ASSESSOR/COLLECTOR	1300	
7668 274	8/31/2020	UNEMPLOYMENT INSURANCE	20.56	PAYROLL FOR 083120	110	FACILITIES MAINTENANCE	1400	
7668 275	8/31/2020	UNEMPLOYMENT INSURANCE	4.22	PAYROLL FOR 083120	110	ELECTIONS ADMINISTRATION	1500	
7668 276	8/31/2020	UNEMPLOYMENT INSURANCE	12.10	PAYROLL FOR 083120	110	CO CLERK	2100	
7668 277	8/31/2020	UNEMPLOYMENT INSURANCE	15.41	PAYROLL FOR 083120	110	DIST CLERK	2110	
7668 278	8/31/2020	UNEMPLOYMENT INSURANCE	5.10	PAYROLL FOR 083120	110	47TH	2130	
7668 279	8/31/2020	UNEMPLOYMENT INSURANCE	5.48	PAYROLL FOR 083120	110	108TH	2140	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 716 of 748
7668 280	8/31/2020	UNEMPLOYMENT INSURANCE	4.80	PAYROLL FOR 083120	110	181ST	2150	
7668 281	8/31/2020	UNEMPLOYMENT INSURANCE	5.59	PAYROLL FOR 083120	110	251ST	2160	
7668 282	8/31/2020	UNEMPLOYMENT INSURANCE	5.48	PAYROLL FOR 083120	110	320TH	2170	
7668 283	8/31/2020	UNEMPLOYMENT INSURANCE	4.74	PAYROLL FOR 083120	110	CCL #1	2190	
7668 284	8/31/2020	UNEMPLOYMENT INSURANCE	4.76	PAYROLL FOR 083120	110	CCL #2	2200	
7668 285	8/31/2020	UNEMPLOYMENT INSURANCE	2.41	PAYROLL FOR 083120	110	JP #1	2210	
7668 286	8/31/2020	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 083120	110	JP #2	2220	
7668 287	8/31/2020	UNEMPLOYMENT INSURANCE	2.49	PAYROLL FOR 083120	110	JP #3	2230	
7668 288	8/31/2020	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 083120	110	JP #4	2240	
7668 289	8/31/2020	UNEMPLOYMENT INSURANCE	2.72	PAYROLL FOR 083120	110	JURY & JURY RELATED	2250	
7668 290	8/31/2020	UNEMPLOYMENT INSURANCE	33.15	PAYROLL FOR 083120	110	CO ATTORNEY	2260	
7668 291	8/31/2020	UNEMPLOYMENT INSURANCE	55.70	PAYROLL FOR 083120	110	DIST ATTORNEY	2270	
7668 292	8/31/2020	UNEMPLOYMENT INSURANCE	116.45	PAYROLL FOR 083120	110	SHERIFF	3160	
7668 293	8/31/2020	UNEMPLOYMENT INSURANCE	5.01	PAYROLL FOR 083120	110	FIRE & RESCUE	3210	
7668 294	8/31/2020	UNEMPLOYMENT INSURANCE	149.40	PAYROLL FOR 083120	110	DETENTION CENTER	4100	
7668 295	8/31/2020	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 083120	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7668 296	8/31/2020	UNEMPLOYMENT INSURANCE	1.28	PAYROLL FOR 083120	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7668 297	8/31/2020	UNEMPLOYMENT INSURANCE	3.41	PAYROLL FOR 083120	110	EXTENSION SERVICES	5310	
7668 298	8/31/2020	UNEMPLOYMENT INSURANCE	5.40	PAYROLL FOR 083120	110	DOM VIOLENCE TASK FORCE	5330	
7668 299	8/31/2020	UNEMPLOYMENT INSURANCE	3.23	PAYROLL FOR 083120	110	VICTIM ASSISTANCE - VOCA	5340	
7668 300	8/31/2020	UNEMPLOYMENT INSURANCE	0.89	PAYROLL FOR 083120	110	VICTIM ASSISTANCE - VCLG	5350	
7668 301	8/31/2020	UNEMPLOYMENT INSURANCE	21.29	PAYROLL FOR 083120	110	ROAD & BRIDGE	7100	
7668 302	8/31/2020	CELL PHONES	80.00	PAYROLL FOR 083120	110	FACILITIES MAINTENANCE	1400	
7668 303	8/31/2020	CELL PHONES	20.00	PAYROLL FOR 083120	110	JP #1	2210	
7668 304	8/31/2020	CELL PHONES	20.00	PAYROLL FOR 083120	110	JP #2	2220	
7668 305	8/31/2020	CELL PHONES	20.00	PAYROLL FOR 083120	110	JP #3	2230	
7668 306	8/31/2020	CELL PHONES	20.00	PAYROLL FOR 083120	110	JP #4	2240	
7668 307	8/31/2020	CELL PHONES	20.00	PAYROLL FOR 083120	110	CO ATTORNEY	2260	
7668 308	8/31/2020	CELL PHONES	260.00	PAYROLL FOR 083120	110	DIST ATTORNEY	2270	
7668 309	8/31/2020	CELL PHONES	20.00	PAYROLL FOR 083120	110	CONSTABLE #1	3110	
7668 310	8/31/2020	CELL PHONES	20.00	PAYROLL FOR 083120	110	CONSTABLE #3	3130	
7668 311	8/31/2020	CELL PHONES	20.00	PAYROLL FOR 083120	110	CONSTABLE #4	3140	
7668 312	8/31/2020	CELL PHONES	600.00	PAYROLL FOR 083120	110	SHERIFF	3160	
7668 313	8/31/2020	CELL PHONES	80.00	PAYROLL FOR 083120	110	FIRE & RESCUE	3210	
7668 314	8/31/2020	CELL PHONES	100.00	PAYROLL FOR 083120	110	DETENTION CENTER	4100	
7668 315	8/31/2020	CELL PHONES	60.00	PAYROLL FOR 083120	110	EXTENSION SERVICES	5310	
7668 316	8/31/2020	CELL PHONES	60.00	PAYROLL FOR 083120	110	VICTIM ASSISTANCE - VOCA	5340	
7668 317	8/31/2020	CELL PHONES	80.00	PAYROLL FOR 083120	110	ROAD & BRIDGE	7100	
7668 318	8/31/2020	SALARIES-ASS'T DEPT	3,208.34	PAYROLL FOR 083120	202	FIRE & RESCUE	3300	
7668 319	8/31/2020	GROUP INSURANCE	1,042.90	PAYROLL FOR 083120	202	FIRE & RESCUE	3300	
7668 320	8/31/2020	RETIREMENT	507.04	PAYROLL FOR 083120	202	FIRE & RESCUE	3300	
7668 321	8/31/2020	SOCIAL SECURITY TAX	225.41	PAYROLL FOR 083120	202	FIRE & RESCUE	3300	
7668 322	8/31/2020	WORKERS' COMPENSATION INSURANCE	15.12	PAYROLL FOR 083120	202	FIRE & RESCUE	3300	
7668 323	8/31/2020	UNEMPLOYMENT INSURANCE	1.61	PAYROLL FOR 083120	202	FIRE & RESCUE	3300	
7668 324	8/31/2020	CELL PHONES	8.92	PAYROLL FOR 083120	202	FIRE & RESCUE	3300	
7668 325	8/31/2020	SALARIES-ASS'T DEPT	252.57	PAYROLL FOR 083120	255	CO ATTORNEY	2260	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
7668 326	8/31/2020	GROUP INSURANCE	61.52	PAYROLL FOR 083120	255	CO ATTORNEY	2260
7668 327	8/31/2020	RETIREMENT	39.81	PAYROLL FOR 083120	255	CO ATTORNEY	2260
7668 328	8/31/2020	SOCIAL SECURITY TAX	17.36	PAYROLL FOR 083120	255	CO ATTORNEY	2260
7668 329	8/31/2020	WORKERS' COMPENSATION INSURANCE	1.34	PAYROLL FOR 083120	255	CO ATTORNEY	2260
7668 330	8/31/2020	UNEMPLOYMENT INSURANCE	0.12	PAYROLL FOR 083120	255	CO ATTORNEY	2260
7668 331	8/31/2020	RESTRICTED	530.64	RESTRICTED	256	CO ATTORNEY	2260
7668 332	8/31/2020	RESTRICTED	91.86	RESTRICTED	256	CO ATTORNEY	2260
7668 333	8/31/2020	RESTRICTED	83.63	RESTRICTED	256	CO ATTORNEY	2260
7668 334	8/31/2020	RESTRICTED	37.82	RESTRICTED	256	CO ATTORNEY	2260
7668 335	8/31/2020	RESTRICTED	1.17	RESTRICTED	256	CO ATTORNEY	2260
7668 336	8/31/2020	RESTRICTED	0.26	RESTRICTED	256	CO ATTORNEY	2260
7668 337	8/31/2020	SALARIES - ASSISTANTS	625.06	PAYROLL FOR 083120	258	CO ATTORNEY	2260
7668 338	8/31/2020	GROUP INSURANCE	213.40	PAYROLL FOR 083120	258	CO ATTORNEY	2260
7668 339	8/31/2020	RETIREMENT	98.50	PAYROLL FOR 083120	258	CO ATTORNEY	2260
7668 340	8/31/2020	SOCIAL SECURITY TAX	39.09	PAYROLL FOR 083120	258	CO ATTORNEY	2260
7668 341	8/31/2020	WORKERS' COMPENSATION INSURANCE	1.38	PAYROLL FOR 083120	258	CO ATTORNEY	2260
7668 342	8/31/2020	UNEMPLOYMENT INSURANCE	0.31	PAYROLL FOR 083120	258	CO ATTORNEY	2260
7668 343	8/31/2020	SALARIES-ASS'T DEPT	713.12	PAYROLL FOR 083120	261	DIST ATTORNEY	2270
7668 344	8/31/2020	GROUP INSURANCE	109.76	PAYROLL FOR 083120	261	DIST ATTORNEY	2270
7668 345	8/31/2020	RETIREMENT	134.23	PAYROLL FOR 083120	261	DIST ATTORNEY	2270
7668 346	8/31/2020	SOCIAL SECURITY TAX	61.87	PAYROLL FOR 083120	261	DIST ATTORNEY	2270
7668 347	8/31/2020	WORKERS' COMPENSATION INSURANCE	1.87	PAYROLL FOR 083120	261	DIST ATTORNEY	2270
7668 348	8/31/2020	UNEMPLOYMENT INSURANCE	0.43	PAYROLL FOR 083120	261	DIST ATTORNEY	2270
7668 349	8/31/2020	SALARIES-ASS'T DEPT	9,186.24	PAYROLL FOR 083120	268	DIST ATTORNEY	2270
7668 350	8/31/2020	GROUP INSURANCE	1,567.95	PAYROLL FOR 083120	268	DIST ATTORNEY	2270
7668 351	8/31/2020	RETIREMENT	1,457.20	PAYROLL FOR 083120	268	DIST ATTORNEY	2270
7668 352	8/31/2020	SOCIAL SECURITY TAX	676.86	PAYROLL FOR 083120	268	DIST ATTORNEY	2270
7668 353	8/31/2020	WORKERS' COMPENSATION INSURANCE	62.16	PAYROLL FOR 083120	268	DIST ATTORNEY	2270
7668 354	8/31/2020	UNEMPLOYMENT INSURANCE	4.63	PAYROLL FOR 083120	268	DIST ATTORNEY	2270
7668 355	8/31/2020	CELL PHONES	60.00	PAYROLL FOR 083120	268	DIST ATTORNEY	2270
7668 356	8/31/2020	RESTRICTED	40.00	RESTRICTED	271	SHERIFF	3160
7668 357	8/31/2020	SALARIES-ASS'T DEPT	3,954.60 *	PAYROLL FOR 083120	770	DETENTION CENTER	4100
7668 358	8/31/2020	SALARIES-OVERTIME	65.75 *	PAYROLL FOR 083120	770	DETENTION CENTER	4100
7668 359	8/31/2020	GROUP INSURANCE	522.65 *	PAYROLL FOR 083120	770	DETENTION CENTER	4100
7668 360	8/31/2020	RETIREMENT	633.62 *	PAYROLL FOR 083120	770	DETENTION CENTER	4100
7668 361	8/31/2020	SOCIAL SECURITY TAX	304.36 *	PAYROLL FOR 083120	770	DETENTION CENTER	4100
7668 362	8/31/2020	WORKERS' COMPENSATION INSURANCE	2.40 *	PAYROLL FOR 083120	770	DETENTION CENTER	4100
7668 363	8/31/2020	UNEMPLOYMENT INSURANCE	2.01 *	PAYROLL FOR 083120	770	DETENTION CENTER	4100
<i>Total - Wire / Check # 7668 (363 detail records)</i>			1,685,199.41				
7676 1	9/15/2020	SALARY- COUNTY JUDGE	4,236.36	PAYROLL FOR 091520	110	CO JUDGE	1100
7676 2	9/15/2020	SALARY- COMMISSIONERS	6,970.48	PAYROLL FOR 091520	110	CO COMMISSIONERS'	1110
7676 3	9/15/2020	SALARY- DEPARTMENT HEAD	2,873.43	PAYROLL FOR 091520	110	HUMAN RESOURCES	1120
7676 4	9/15/2020	SALARY- DEPARTMENT HEAD	3,013.30	PAYROLL FOR 091520	110	RECORDS MANAGEMENT	1140
7676 5	9/15/2020	SALARY- DEPARTMENT HEAD	4,379.85	PAYROLL FOR 091520	110	CO AUDITOR	1200
7676 6	9/15/2020	SALARY- COUNTY TREASURER	3,345.27	PAYROLL FOR 091520	110	CO TREASURER	1210
7676 7	9/15/2020	SALARY- DEPARTMENT HEAD	3,658.85	PAYROLL FOR 091520	110	PURCHASING AGENT	1220

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 718 of 748
7676	8	9/15/2020	SALARY- DEPARTMENT HEAD	2,451.34	PAYROLL FOR 091520	110	COLLECTIONS DEPT	1230
7676	9	9/15/2020	SALARY- TAX ASSESSOR/COLLECTOR	3,345.27	PAYROLL FOR 091520	110	TAX ASSESSOR/COLLECTOR	1300
7676	10	9/15/2020	SALARY- DEPARTMENT HEAD	3,720.91	PAYROLL FOR 091520	110	FACILITIES MAINTENANCE	1400
7676	11	9/15/2020	SALARY- DEPARTMENT HEAD	2,729.48	PAYROLL FOR 091520	110	ELECTIONS ADMINISTRATION	1500
7676	12	9/15/2020	SALARY- COUNTY CLERK	3,345.27	PAYROLL FOR 091520	110	CO CLERK	2100
7676	13	9/15/2020	SALARY- DISTRICT CLERK	3,345.27	PAYROLL FOR 091520	110	DIST CLERK	2110
7676	14	9/15/2020	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 091520	110	COURT OF APPEALS	2120
7676	15	9/15/2020	SALARY- JUDGE	592.98	PAYROLL FOR 091520	110	47TH	2130
7676	16	9/15/2020	SALARY- JUDGE	592.98	PAYROLL FOR 091520	110	108TH	2140
7676	17	9/15/2020	SALARY- JUDGE	2,342.98	PAYROLL FOR 091520	110	251ST	2160
7676	18	9/15/2020	SALARY- JUDGE	592.98	PAYROLL FOR 091520	110	320TH	2170
7676	19	9/15/2020	SALARY- JUDGE	3,311.12	PAYROLL FOR 091520	110	CCL #1	2190
7676	20	9/15/2020	SALARY- JUDGE	3,311.12	PAYROLL FOR 091520	110	CCL #2	2200
7676	21	9/15/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 091520	110	JP #1	2210
7676	22	9/15/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 091520	110	JP #2	2220
7676	23	9/15/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 091520	110	JP #3	2230
7676	24	9/15/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 091520	110	JP #4	2240
7676	25	9/15/2020	SALARY- COUNTY ATTORNEY	4,370.85	PAYROLL FOR 091520	110	CO ATTORNEY	2260
7676	26	9/15/2020	SALARY- DISTRICT ATTORNEY	1,419.15	PAYROLL FOR 091520	110	DIST ATTORNEY	2270
7676	27	9/15/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 091520	110	CONSTABLE #1	3110
7676	28	9/15/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 091520	110	CONSTABLE #2	3120
7676	29	9/15/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 091520	110	CONSTABLE #3	3130
7676	30	9/15/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 091520	110	CONSTABLE #4	3140
7676	31	9/15/2020	SALARY- SHERIFF	5,137.86	PAYROLL FOR 091520	110	SHERIFF	3160
7676	32	9/15/2020	SALARY- DEPARTMENT HEAD	3,175.03	PAYROLL FOR 091520	110	FIRE & RESCUE	3210
7676	33	9/15/2020	SALARY- DEPARTMENT HEAD	2,192.26	PAYROLL FOR 091520	110	EXTENSION SERVICES	5310
7676	34	9/15/2020	SALARY- DEPARTMENT HEAD	2,158.58	PAYROLL FOR 091520	110	VICTIM ASSISTANCE - VOCA	5340
7676	35	9/15/2020	SALARY- DEPARTMENT HEAD	3,162.70	PAYROLL FOR 091520	110	ROAD & BRIDGE	7100
7676	36	9/15/2020	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 091520	110	CO JUDGE	1100
7676	37	9/15/2020	SALARIES- ASSISTANTS	6,823.02	PAYROLL FOR 091520	110	HUMAN RESOURCES	1120
7676	38	9/15/2020	SALARIES- ASSISTANTS	8,180.57	PAYROLL FOR 091520	110	RECORDS MANAGEMENT	1140
7676	39	9/15/2020	SALARIES- ASSISTANTS	12,146.10	PAYROLL FOR 091520	110	CO AUDITOR	1200
7676	40	9/15/2020	SALARIES- ASSISTANTS	3,632.58	PAYROLL FOR 091520	110	CO TREASURER	1210
7676	41	9/15/2020	SALARIES- ASSISTANTS	7,245.02	PAYROLL FOR 091520	110	PURCHASING AGENT	1220
7676	42	9/15/2020	SALARIES- ASSISTANTS	3,335.39	PAYROLL FOR 091520	110	COLLECTIONS DEPT	1230
7676	43	9/15/2020	SALARIES- ASSISTANTS	30,065.44	PAYROLL FOR 091520	110	TAX ASSESSOR/COLLECTOR	1300
7676	44	9/15/2020	SALARIES- ASSISTANTS	37,132.01	PAYROLL FOR 091520	110	FACILITIES MAINTENANCE	1400
7676	45	9/15/2020	SALARIES- ASSISTANTS	5,722.02	PAYROLL FOR 091520	110	ELECTIONS ADMINISTRATION	1500
7676	46	9/15/2020	SALARIES- ASSISTANTS	24,182.14	PAYROLL FOR 091520	110	CO CLERK	2100
7676	47	9/15/2020	SALARIES- ASSISTANTS	30,272.22	PAYROLL FOR 091520	110	DIST CLERK	2110
7676	48	9/15/2020	SALARIES- ASSISTANTS	10,185.96	PAYROLL FOR 091520	110	47TH	2130
7676	49	9/15/2020	SALARIES- ASSISTANTS	9,555.96	PAYROLL FOR 091520	110	108TH	2140
7676	50	9/15/2020	SALARIES- ASSISTANTS	9,909.40	PAYROLL FOR 091520	110	181ST	2150
7676	51	9/15/2020	SALARIES- ASSISTANTS	10,972.63	PAYROLL FOR 091520	110	251ST	2160
7676	52	9/15/2020	SALARIES- ASSISTANTS	9,585.96	PAYROLL FOR 091520	110	320TH	2170
7676	53	9/15/2020	SALARIES- ASSISTANTS	9,495.85	PAYROLL FOR 091520	110	CCL #1	2190

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 719 of 748
7676	54	9/15/2020	SALARIES- ASSISTANTS	9,525.85	PAYROLL FOR 091520	110	CCL #2	2200
7676	55	9/15/2020	SALARIES- ASSISTANTS	3,466.95	PAYROLL FOR 091520	110	JP #1	2210
7676	56	9/15/2020	SALARIES- ASSISTANTS	3,282.31	PAYROLL FOR 091520	110	JP #2	2220
7676	57	9/15/2020	SALARIES- ASSISTANTS	4,957.42	PAYROLL FOR 091520	110	JP #3	2230
7676	58	9/15/2020	SALARIES- ASSISTANTS	3,282.40	PAYROLL FOR 091520	110	JP #4	2240
7676	59	9/15/2020	SALARIES- ASSISTANTS	5,132.67	PAYROLL FOR 091520	110	JURY & JURY RELATED	2250
7676	60	9/15/2020	SALARIES- ASSISTANTS	68,116.79	PAYROLL FOR 091520	110	CO ATTORNEY	2260
7676	61	9/15/2020	SALARIES- ASSISTANTS	103,351.63	PAYROLL FOR 091520	110	DIST ATTORNEY	2270
7676	62	9/15/2020	SALARIES- ASSISTANTS	226,388.49	PAYROLL FOR 091520	110	SHERIFF	3160
7676	63	9/15/2020	SALARIES- ASSISTANTS	17,891.75	PAYROLL FOR 091520	110	FIRE & RESCUE	3210
7676	64	9/15/2020	SALARIES- ASSISTANTS	300,722.47	PAYROLL FOR 091520	110	DETENTION CENTER	4100
7676	65	9/15/2020	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 091520	110	MENTAL HEALTH-COMMUNITY SERVIC	5300
7676	66	9/15/2020	SALARIES- ASSISTANTS	2,550.00	PAYROLL FOR 091520	110	MENTAL HEALTH-SPECIALTY SVC	5305
7676	67	9/15/2020	SALARIES- ASSISTANTS	3,526.22	PAYROLL FOR 091520	110	EXTENSION SERVICES	5310
7676	68	9/15/2020	SALARIES- ASSISTANTS	10,318.56	PAYROLL FOR 091520	110	DOM VIOLENCE TASK FORCE	5330
7676	69	9/15/2020	SALARIES- ASSISTANTS	4,229.68	PAYROLL FOR 091520	110	VICTIM ASSISTANCE - VOCA	5340
7676	70	9/15/2020	SALARIES- ASSISTANTS	1,785.00	PAYROLL FOR 091520	110	VICTIM ASSISTANCE - VCLG	5350
7676	71	9/15/2020	SALARIES- ASSISTANTS	37,411.17	PAYROLL FOR 091520	110	ROAD & BRIDGE	7100
7676	72	9/15/2020	SALARIES- EXTRA STAFFING	233.70	PAYROLL FOR 091520	110	FACILITIES MAINTENANCE	1400
7676	73	9/15/2020	SALARIES- EXTRA STAFFING	6,459.57	PAYROLL FOR 091520	110	SHERIFF	3160
7676	74	9/15/2020	SALARIES- EXTRA STAFFING	1,163.01	PAYROLL FOR 091520	110	FIRE & RESCUE	3210
7676	75	9/15/2020	SALARIES- EXTRA STAFFING	6,569.80	PAYROLL FOR 091520	110	DETENTION CENTER	4100
7676	76	9/15/2020	SALARIES- EXTRA STAFFING	2,950.29	PAYROLL FOR 091520	110	ROAD & BRIDGE	7100
7676	77	9/15/2020	SALARIES- GRAND JURY BAILIFF	200.00	PAYROLL FOR 091520	110	JURY & JURY RELATED	2250
7676	78	9/15/2020	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 091520	110	CO JUDGE	1100
7676	79	9/15/2020	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 091520	110	CCL #1	2190
7676	80	9/15/2020	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 091520	110	CCL #2	2200
7676	81	9/15/2020	SALARIES- SUPPLEMENTAL	1,750.00	PAYROLL FOR 091520	110	CO ATTORNEY	2260
7676	82	9/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 091520	110	CO JUDGE	1100
7676	83	9/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 091520	110	47TH	2130
7676	84	9/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 091520	110	108TH	2140
7676	85	9/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	86.97	PAYROLL FOR 091520	110	181ST	2150
7676	86	9/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 091520	110	251ST	2160
7676	87	9/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 091520	110	320TH	2170
7676	88	9/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 091520	110	CCL #1	2190
7676	89	9/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 091520	110	CCL #2	2200
7676	90	9/15/2020	SALARIES- AUTO ALLOWANCE	446.93	PAYROLL FOR 091520	110	EXTENSION SERVICES	5310
7676	91	9/15/2020	GROUP INSURANCE	1,044.08	PAYROLL FOR 091520	110	CO JUDGE	1100
7676	92	9/15/2020	GROUP INSURANCE	1,061.60	PAYROLL FOR 091520	110	CO COMMISSIONERS'	1110
7676	93	9/15/2020	GROUP INSURANCE	2,610.81	PAYROLL FOR 091520	110	HUMAN RESOURCES	1120
7676	94	9/15/2020	GROUP INSURANCE	3,134.68	PAYROLL FOR 091520	110	RECORDS MANAGEMENT	1140
7676	95	9/15/2020	GROUP INSURANCE	2,621.40	PAYROLL FOR 091520	110	CO AUDITOR	1200
7676	96	9/15/2020	GROUP INSURANCE	1,566.73	PAYROLL FOR 091520	110	CO TREASURER	1210
7676	97	9/15/2020	GROUP INSURANCE	2,097.53	PAYROLL FOR 091520	110	PURCHASING AGENT	1220
7676	98	9/15/2020	GROUP INSURANCE	1,567.95	PAYROLL FOR 091520	110	COLLECTIONS DEPT	1230
7676	99	9/15/2020	GROUP INSURANCE	8,902.18	PAYROLL FOR 091520	110	TAX ASSESSOR/COLLECTOR	1300

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 720 of 748
7676 100	9/15/2020	GROUP INSURANCE	12,021.78	PAYROLL FOR 091520	110	FACILITIES MAINTENANCE	1400	
7676 101	9/15/2020	GROUP INSURANCE	2,089.38	PAYROLL FOR 091520	110	ELECTIONS ADMINISTRATION	1500	
7676 102	9/15/2020	GROUP INSURANCE	7,321.59	PAYROLL FOR 091520	110	CO CLERK	2100	
7676 103	9/15/2020	GROUP INSURANCE	6,314.17	PAYROLL FOR 091520	110	DIST CLERK	2110	
7676 104	9/15/2020	GROUP INSURANCE	1,053.45	PAYROLL FOR 091520	110	47TH	2130	
7676 105	9/15/2020	GROUP INSURANCE	1,567.95	PAYROLL FOR 091520	110	108TH	2140	
7676 106	9/15/2020	GROUP INSURANCE	538.95	PAYROLL FOR 091520	110	181ST	2150	
7676 107	9/15/2020	GROUP INSURANCE	1,566.73	PAYROLL FOR 091520	110	251ST	2160	
7676 108	9/15/2020	GROUP INSURANCE	1,566.73	PAYROLL FOR 091520	110	320TH	2170	
7676 109	9/15/2020	GROUP INSURANCE	2,090.60	PAYROLL FOR 091520	110	CCL #1	2190	
7676 110	9/15/2020	GROUP INSURANCE	2,089.38	PAYROLL FOR 091520	110	CCL #2	2200	
7676 111	9/15/2020	GROUP INSURANCE	1,576.10	PAYROLL FOR 091520	110	JP #1	2210	
7676 112	9/15/2020	GROUP INSURANCE	1,053.45	PAYROLL FOR 091520	110	JP #2	2220	
7676 113	9/15/2020	GROUP INSURANCE	1,574.88	PAYROLL FOR 091520	110	JP #3	2230	
7676 114	9/15/2020	GROUP INSURANCE	1,053.45	PAYROLL FOR 091520	110	JP #4	2240	
7676 115	9/15/2020	GROUP INSURANCE	1,053.45	PAYROLL FOR 091520	110	JURY & JURY RELATED	2250	
7676 116	9/15/2020	GROUP INSURANCE	11,141.72	PAYROLL FOR 091520	110	CO ATTORNEY	2260	
7676 117	9/15/2020	GROUP INSURANCE	15,079.30	PAYROLL FOR 091520	110	DIST ATTORNEY	2270	
7676 118	9/15/2020	GROUP INSURANCE	522.65	PAYROLL FOR 091520	110	CONSTABLE #1	3110	
7676 119	9/15/2020	GROUP INSURANCE	522.65	PAYROLL FOR 091520	110	CONSTABLE #2	3120	
7676 120	9/15/2020	GROUP INSURANCE	522.65	PAYROLL FOR 091520	110	CONSTABLE #3	3130	
7676 121	9/15/2020	GROUP INSURANCE	522.65	PAYROLL FOR 091520	110	CONSTABLE #4	3140	
7676 122	9/15/2020	GROUP INSURANCE	45,521.11	PAYROLL FOR 091520	110	SHERIFF	3160	
7676 123	9/15/2020	GROUP INSURANCE	8.15	PAYROLL FOR 091520	110	FIRE & RESCUE	3210	
7676 124	9/15/2020	GROUP INSURANCE	63,785.80	PAYROLL FOR 091520	110	DETENTION CENTER	4100	
7676 125	9/15/2020	GROUP INSURANCE	521.43	PAYROLL FOR 091520	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7676 126	9/15/2020	GROUP INSURANCE	522.65	PAYROLL FOR 091520	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7676 127	9/15/2020	GROUP INSURANCE	1,044.08	PAYROLL FOR 091520	110	EXTENSION SERVICES	5310	
7676 128	9/15/2020	GROUP INSURANCE	1,576.10	PAYROLL FOR 091520	110	DOM VIOLENCE TASK FORCE	5330	
7676 129	9/15/2020	GROUP INSURANCE	1,566.73	PAYROLL FOR 091520	110	VICTIM ASSISTANCE - VOCA	5340	
7676 130	9/15/2020	GROUP INSURANCE	522.65	PAYROLL FOR 091520	110	VICTIM ASSISTANCE - VCLG	5350	
7676 131	9/15/2020	GROUP INSURANCE	9,940.55	PAYROLL FOR 091520	110	ROAD & BRIDGE	7100	
7676 132	9/15/2020	RETIREMENT	1,191.42	PAYROLL FOR 091520	110	CO JUDGE	1100	
7676 133	9/15/2020	RETIREMENT	1,098.56	PAYROLL FOR 091520	110	CO COMMISSIONERS'	1110	
7676 134	9/15/2020	RETIREMENT	1,528.15	PAYROLL FOR 091520	110	HUMAN RESOURCES	1120	
7676 135	9/15/2020	RETIREMENT	1,764.17	PAYROLL FOR 091520	110	RECORDS MANAGEMENT	1140	
7676 136	9/15/2020	RETIREMENT	2,604.51	PAYROLL FOR 091520	110	CO AUDITOR	1200	
7676 137	9/15/2020	RETIREMENT	1,099.71	PAYROLL FOR 091520	110	CO TREASURER	1210	
7676 138	9/15/2020	RETIREMENT	1,718.44	PAYROLL FOR 091520	110	PURCHASING AGENT	1220	
7676 139	9/15/2020	RETIREMENT	911.99	PAYROLL FOR 091520	110	COLLECTIONS DEPT	1230	
7676 140	9/15/2020	RETIREMENT	5,265.51	PAYROLL FOR 091520	110	TAX ASSESSOR/COLLECTOR	1300	
7676 141	9/15/2020	RETIREMENT	6,487.88	PAYROLL FOR 091520	110	FACILITIES MAINTENANCE	1400	
7676 142	9/15/2020	RETIREMENT	1,331.95	PAYROLL FOR 091520	110	ELECTIONS ADMINISTRATION	1500	
7676 143	9/15/2020	RETIREMENT	4,338.32	PAYROLL FOR 091520	110	CO CLERK	2100	
7676 144	9/15/2020	RETIREMENT	5,298.08	PAYROLL FOR 091520	110	DIST CLERK	2110	
7676 145	9/15/2020	RETIREMENT	54.96	PAYROLL FOR 091520	110	COURT OF APPEALS	2120	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 721 of 748
7676 146	9/15/2020	RETIREMENT	1,723.50	PAYROLL FOR 091520	110	47TH	2130	
7676 147	9/15/2020	RETIREMENT	1,624.21	PAYROLL FOR 091520	110	108TH	2140	
7676 148	9/15/2020	RETIREMENT	1,575.42	PAYROLL FOR 091520	110	181ST	2150	
7676 149	9/15/2020	RETIREMENT	2,123.28	PAYROLL FOR 091520	110	251ST	2160	
7676 150	9/15/2020	RETIREMENT	1,628.94	PAYROLL FOR 091520	110	320TH	2170	
7676 151	9/15/2020	RETIREMENT	2,594.73	PAYROLL FOR 091520	110	CCL #1	2190	
7676 152	9/15/2020	RETIREMENT	2,599.45	PAYROLL FOR 091520	110	CCL #2	2200	
7676 153	9/15/2020	RETIREMENT	1,076.76	PAYROLL FOR 091520	110	JP #1	2210	
7676 154	9/15/2020	RETIREMENT	1,047.66	PAYROLL FOR 091520	110	JP #2	2220	
7676 155	9/15/2020	RETIREMENT	1,311.67	PAYROLL FOR 091520	110	JP #3	2230	
7676 156	9/15/2020	RETIREMENT	1,047.68	PAYROLL FOR 091520	110	JP #4	2240	
7676 157	9/15/2020	RETIREMENT	808.91	PAYROLL FOR 091520	110	JURY & JURY RELATED	2250	
7676 158	9/15/2020	RETIREMENT	11,703.01	PAYROLL FOR 091520	110	CO ATTORNEY	2260	
7676 159	9/15/2020	RETIREMENT	16,552.83	PAYROLL FOR 091520	110	DIST ATTORNEY	2270	
7676 160	9/15/2020	RETIREMENT	366.08	PAYROLL FOR 091520	110	CONSTABLE #1	3110	
7676 161	9/15/2020	RETIREMENT	362.93	PAYROLL FOR 091520	110	CONSTABLE #2	3120	
7676 162	9/15/2020	RETIREMENT	366.08	PAYROLL FOR 091520	110	CONSTABLE #3	3130	
7676 163	9/15/2020	RETIREMENT	366.08	PAYROLL FOR 091520	110	CONSTABLE #4	3140	
7676 164	9/15/2020	RETIREMENT	37,607.44	PAYROLL FOR 091520	110	SHERIFF	3160	
7676 165	9/15/2020	RETIREMENT	3,514.32	PAYROLL FOR 091520	110	FIRE & RESCUE	3210	
7676 166	9/15/2020	RETIREMENT	48,356.37	PAYROLL FOR 091520	110	DETENTION CENTER	4100	
7676 167	9/15/2020	RETIREMENT	333.54	PAYROLL FOR 091520	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7676 168	9/15/2020	RETIREMENT	401.88	PAYROLL FOR 091520	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7676 169	9/15/2020	RETIREMENT	460.05	PAYROLL FOR 091520	110	EXTENSION SERVICES	5310	
7676 170	9/15/2020	RETIREMENT	1,626.21	PAYROLL FOR 091520	110	DOM VIOLENCE TASK FORCE	5330	
7676 171	9/15/2020	RETIREMENT	1,016.24	PAYROLL FOR 091520	110	VICTIM ASSISTANCE - VOCA	5340	
7676 172	9/15/2020	RETIREMENT	281.32	PAYROLL FOR 091520	110	VICTIM ASSISTANCE - VCLG	5350	
7676 173	9/15/2020	RETIREMENT	6,531.60	PAYROLL FOR 091520	110	ROAD & BRIDGE	7100	
7676 174	9/15/2020	SOCIAL SECURITY TAX	552.83	PAYROLL FOR 091520	110	CO JUDGE	1100	
7676 175	9/15/2020	SOCIAL SECURITY TAX	495.09	PAYROLL FOR 091520	110	CO COMMISSIONERS'	1110	
7676 176	9/15/2020	SOCIAL SECURITY TAX	677.31	PAYROLL FOR 091520	110	HUMAN RESOURCES	1120	
7676 177	9/15/2020	SOCIAL SECURITY TAX	779.17	PAYROLL FOR 091520	110	RECORDS MANAGEMENT	1140	
7676 178	9/15/2020	SOCIAL SECURITY TAX	1,195.78	PAYROLL FOR 091520	110	CO AUDITOR	1200	
7676 179	9/15/2020	SOCIAL SECURITY TAX	517.53	PAYROLL FOR 091520	110	CO TREASURER	1210	
7676 180	9/15/2020	SOCIAL SECURITY TAX	794.80	PAYROLL FOR 091520	110	PURCHASING AGENT	1220	
7676 181	9/15/2020	SOCIAL SECURITY TAX	418.70	PAYROLL FOR 091520	110	COLLECTIONS DEPT	1230	
7676 182	9/15/2020	SOCIAL SECURITY TAX	2,344.94	PAYROLL FOR 091520	110	TAX ASSESSOR/COLLECTOR	1300	
7676 183	9/15/2020	SOCIAL SECURITY TAX	2,974.36	PAYROLL FOR 091520	110	FACILITIES MAINTENANCE	1400	
7676 184	9/15/2020	SOCIAL SECURITY TAX	622.34	PAYROLL FOR 091520	110	ELECTIONS ADMINISTRATION	1500	
7676 185	9/15/2020	SOCIAL SECURITY TAX	1,942.04	PAYROLL FOR 091520	110	CO CLERK	2100	
7676 186	9/15/2020	SOCIAL SECURITY TAX	2,396.86	PAYROLL FOR 091520	110	DIST CLERK	2110	
7676 187	9/15/2020	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 091520	110	COURT OF APPEALS	2120	
7676 188	9/15/2020	SOCIAL SECURITY TAX	807.13	PAYROLL FOR 091520	110	47TH	2130	
7676 189	9/15/2020	SOCIAL SECURITY TAX	760.64	PAYROLL FOR 091520	110	108TH	2140	
7676 190	9/15/2020	SOCIAL SECURITY TAX	746.45	PAYROLL FOR 091520	110	181ST	2150	
7676 191	9/15/2020	SOCIAL SECURITY TAX	1,013.13	PAYROLL FOR 091520	110	251ST	2160	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 722 of 748
7676 192	9/15/2020	SOCIAL SECURITY TAX	750.27	PAYROLL FOR 091520	110	320TH	2170	
7676 193	9/15/2020	SOCIAL SECURITY TAX	1,181.30	PAYROLL FOR 091520	110	CCL #1	2190	
7676 194	9/15/2020	SOCIAL SECURITY TAX	1,226.55	PAYROLL FOR 091520	110	CCL #2	2200	
7676 195	9/15/2020	SOCIAL SECURITY TAX	484.78	PAYROLL FOR 091520	110	JP #1	2210	
7676 196	9/15/2020	SOCIAL SECURITY TAX	486.01	PAYROLL FOR 091520	110	JP #2	2220	
7676 197	9/15/2020	SOCIAL SECURITY TAX	597.59	PAYROLL FOR 091520	110	JP #3	2230	
7676 198	9/15/2020	SOCIAL SECURITY TAX	481.43	PAYROLL FOR 091520	110	JP #4	2240	
7676 199	9/15/2020	SOCIAL SECURITY TAX	389.02	PAYROLL FOR 091520	110	JURY & JURY RELATED	2250	
7676 200	9/15/2020	SOCIAL SECURITY TAX	5,401.84	PAYROLL FOR 091520	110	CO ATTORNEY	2260	
7676 201	9/15/2020	SOCIAL SECURITY TAX	7,661.95	PAYROLL FOR 091520	110	DIST ATTORNEY	2270	
7676 202	9/15/2020	SOCIAL SECURITY TAX	172.13	PAYROLL FOR 091520	110	CONSTABLE #1	3110	
7676 203	9/15/2020	SOCIAL SECURITY TAX	161.80	PAYROLL FOR 091520	110	CONSTABLE #2	3120	
7676 204	9/15/2020	SOCIAL SECURITY TAX	168.94	PAYROLL FOR 091520	110	CONSTABLE #3	3130	
7676 205	9/15/2020	SOCIAL SECURITY TAX	169.93	PAYROLL FOR 091520	110	CONSTABLE #4	3140	
7676 206	9/15/2020	SOCIAL SECURITY TAX	17,037.67	PAYROLL FOR 091520	110	SHERIFF	3160	
7676 207	9/15/2020	SOCIAL SECURITY TAX	1,664.87	PAYROLL FOR 091520	110	FIRE & RESCUE	3210	
7676 208	9/15/2020	SOCIAL SECURITY TAX	22,233.51	PAYROLL FOR 091520	110	DETENTION CENTER	4100	
7676 209	9/15/2020	SOCIAL SECURITY TAX	157.86	PAYROLL FOR 091520	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7676 210	9/15/2020	SOCIAL SECURITY TAX	190.72	PAYROLL FOR 091520	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7676 211	9/15/2020	SOCIAL SECURITY TAX	453.96	PAYROLL FOR 091520	110	EXTENSION SERVICES	5310	
7676 212	9/15/2020	SOCIAL SECURITY TAX	738.89	PAYROLL FOR 091520	110	DOM VIOLENCE TASK FORCE	5330	
7676 213	9/15/2020	SOCIAL SECURITY TAX	462.63	PAYROLL FOR 091520	110	VICTIM ASSISTANCE - VOCA	5340	
7676 214	9/15/2020	SOCIAL SECURITY TAX	117.45	PAYROLL FOR 091520	110	VICTIM ASSISTANCE - VCLG	5350	
7676 215	9/15/2020	SOCIAL SECURITY TAX	3,165.79	PAYROLL FOR 091520	110	ROAD & BRIDGE	7100	
7676 216	9/15/2020	WORKERS' COMPENSATION INSURANCE	4.54	PAYROLL FOR 091520	110	CO JUDGE	1100	
7676 217	9/15/2020	WORKERS' COMPENSATION INSURANCE	33.44	PAYROLL FOR 091520	110	CO COMMISSIONERS'	1110	
7676 218	9/15/2020	WORKERS' COMPENSATION INSURANCE	5.82	PAYROLL FOR 091520	110	HUMAN RESOURCES	1120	
7676 219	9/15/2020	WORKERS' COMPENSATION INSURANCE	6.73	PAYROLL FOR 091520	110	RECORDS MANAGEMENT	1140	
7676 220	9/15/2020	WORKERS' COMPENSATION INSURANCE	9.93	PAYROLL FOR 091520	110	CO AUDITOR	1200	
7676 221	9/15/2020	WORKERS' COMPENSATION INSURANCE	4.19	PAYROLL FOR 091520	110	CO TREASURER	1210	
7676 222	9/15/2020	WORKERS' COMPENSATION INSURANCE	6.55	PAYROLL FOR 091520	110	PURCHASING AGENT	1220	
7676 223	9/15/2020	WORKERS' COMPENSATION INSURANCE	3.47	PAYROLL FOR 091520	110	COLLECTIONS DEPT	1230	
7676 224	9/15/2020	WORKERS' COMPENSATION INSURANCE	20.04	PAYROLL FOR 091520	110	TAX ASSESSOR/COLLECTOR	1300	
7676 225	9/15/2020	WORKERS' COMPENSATION INSURANCE	452.71	PAYROLL FOR 091520	110	FACILITIES MAINTENANCE	1400	
7676 226	9/15/2020	WORKERS' COMPENSATION INSURANCE	5.07	PAYROLL FOR 091520	110	ELECTIONS ADMINISTRATION	1500	
7676 227	9/15/2020	WORKERS' COMPENSATION INSURANCE	16.53	PAYROLL FOR 091520	110	CO CLERK	2100	
7676 228	9/15/2020	WORKERS' COMPENSATION INSURANCE	20.18	PAYROLL FOR 091520	110	DIST CLERK	2110	
7676 229	9/15/2020	WORKERS' COMPENSATION INSURANCE	6.11	PAYROLL FOR 091520	110	47TH	2130	
7676 230	9/15/2020	WORKERS' COMPENSATION INSURANCE	5.73	PAYROLL FOR 091520	110	108TH	2140	
7676 231	9/15/2020	WORKERS' COMPENSATION INSURANCE	5.75	PAYROLL FOR 091520	110	181ST	2150	
7676 232	9/15/2020	WORKERS' COMPENSATION INSURANCE	6.59	PAYROLL FOR 091520	110	251ST	2160	
7676 233	9/15/2020	WORKERS' COMPENSATION INSURANCE	5.75	PAYROLL FOR 091520	110	320TH	2170	
7676 234	9/15/2020	WORKERS' COMPENSATION INSURANCE	9.88	PAYROLL FOR 091520	110	CCL #1	2190	
7676 235	9/15/2020	WORKERS' COMPENSATION INSURANCE	9.89	PAYROLL FOR 091520	110	CCL #2	2200	
7676 236	9/15/2020	WORKERS' COMPENSATION INSURANCE	4.10	PAYROLL FOR 091520	110	JP #1	2210	
7676 237	9/15/2020	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 091520	110	JP #2	2220	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 723 of 748
7676 238	9/15/2020	WORKERS' COMPENSATION INSURANCE	4.99	PAYROLL FOR 091520	110	JP #3	2230	
7676 239	9/15/2020	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 091520	110	JP #4	2240	
7676 240	9/15/2020	WORKERS' COMPENSATION INSURANCE	3.20	PAYROLL FOR 091520	110	JURY & JURY RELATED	2250	
7676 241	9/15/2020	WORKERS' COMPENSATION INSURANCE	279.80	PAYROLL FOR 091520	110	CO ATTORNEY	2260	
7676 242	9/15/2020	WORKERS' COMPENSATION INSURANCE	339.07	PAYROLL FOR 091520	110	DIST ATTORNEY	2270	
7676 243	9/15/2020	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 091520	110	CONSTABLE #1	3110	
7676 244	9/15/2020	WORKERS' COMPENSATION INSURANCE	19.57	PAYROLL FOR 091520	110	CONSTABLE #2	3120	
7676 245	9/15/2020	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 091520	110	CONSTABLE #3	3130	
7676 246	9/15/2020	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 091520	110	CONSTABLE #4	3140	
7676 247	9/15/2020	WORKERS' COMPENSATION INSURANCE	1,913.89	PAYROLL FOR 091520	110	SHERIFF	3160	
7676 248	9/15/2020	WORKERS' COMPENSATION INSURANCE	104.81	PAYROLL FOR 091520	110	FIRE & RESCUE	3210	
7676 249	9/15/2020	WORKERS' COMPENSATION INSURANCE	2,541.21	PAYROLL FOR 091520	110	DETENTION CENTER	4100	
7676 250	9/15/2020	WORKERS' COMPENSATION INSURANCE	1.27	PAYROLL FOR 091520	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7676 251	9/15/2020	WORKERS' COMPENSATION INSURANCE	1.53	PAYROLL FOR 091520	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7676 252	9/15/2020	WORKERS' COMPENSATION INSURANCE	14.62	PAYROLL FOR 091520	110	EXTENSION SERVICES	5310	
7676 253	9/15/2020	WORKERS' COMPENSATION INSURANCE	39.07	PAYROLL FOR 091520	110	DOM VIOLENCE TASK FORCE	5330	
7676 254	9/15/2020	WORKERS' COMPENSATION INSURANCE	14.19	PAYROLL FOR 091520	110	VICTIM ASSISTANCE - VOCA	5340	
7676 255	9/15/2020	WORKERS' COMPENSATION INSURANCE	3.93	PAYROLL FOR 091520	110	VICTIM ASSISTANCE - VCLG	5350	
7676 256	9/15/2020	WORKERS' COMPENSATION INSURANCE	927.15	PAYROLL FOR 091520	110	ROAD & BRIDGE	7100	
7676 257	9/15/2020	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 091520	110	CO JUDGE	1100	
7676 258	9/15/2020	UNEMPLOYMENT INSURANCE	4.85	PAYROLL FOR 091520	110	HUMAN RESOURCES	1120	
7676 259	9/15/2020	UNEMPLOYMENT INSURANCE	5.60	PAYROLL FOR 091520	110	RECORDS MANAGEMENT	1140	
7676 260	9/15/2020	UNEMPLOYMENT INSURANCE	8.27	PAYROLL FOR 091520	110	CO AUDITOR	1200	
7676 261	9/15/2020	UNEMPLOYMENT INSURANCE	1.82	PAYROLL FOR 091520	110	CO TREASURER	1210	
7676 262	9/15/2020	UNEMPLOYMENT INSURANCE	5.45	PAYROLL FOR 091520	110	PURCHASING AGENT	1220	
7676 263	9/15/2020	UNEMPLOYMENT INSURANCE	2.90	PAYROLL FOR 091520	110	COLLECTIONS DEPT	1230	
7676 264	9/15/2020	UNEMPLOYMENT INSURANCE	15.04	PAYROLL FOR 091520	110	TAX ASSESSOR/COLLECTOR	1300	
7676 265	9/15/2020	UNEMPLOYMENT INSURANCE	20.57	PAYROLL FOR 091520	110	FACILITIES MAINTENANCE	1400	
7676 266	9/15/2020	UNEMPLOYMENT INSURANCE	4.22	PAYROLL FOR 091520	110	ELECTIONS ADMINISTRATION	1500	
7676 267	9/15/2020	UNEMPLOYMENT INSURANCE	12.10	PAYROLL FOR 091520	110	CO CLERK	2100	
7676 268	9/15/2020	UNEMPLOYMENT INSURANCE	15.12	PAYROLL FOR 091520	110	DIST CLERK	2110	
7676 269	9/15/2020	UNEMPLOYMENT INSURANCE	5.10	PAYROLL FOR 091520	110	47TH	2130	
7676 270	9/15/2020	UNEMPLOYMENT INSURANCE	4.79	PAYROLL FOR 091520	110	108TH	2140	
7676 271	9/15/2020	UNEMPLOYMENT INSURANCE	4.80	PAYROLL FOR 091520	110	181ST	2150	
7676 272	9/15/2020	UNEMPLOYMENT INSURANCE	5.49	PAYROLL FOR 091520	110	251ST	2160	
7676 273	9/15/2020	UNEMPLOYMENT INSURANCE	4.80	PAYROLL FOR 091520	110	320TH	2170	
7676 274	9/15/2020	UNEMPLOYMENT INSURANCE	4.74	PAYROLL FOR 091520	110	CCL #1	2190	
7676 275	9/15/2020	UNEMPLOYMENT INSURANCE	4.76	PAYROLL FOR 091520	110	CCL #2	2200	
7676 276	9/15/2020	UNEMPLOYMENT INSURANCE	1.74	PAYROLL FOR 091520	110	JP #1	2210	
7676 277	9/15/2020	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 091520	110	JP #2	2220	
7676 278	9/15/2020	UNEMPLOYMENT INSURANCE	2.49	PAYROLL FOR 091520	110	JP #3	2230	
7676 279	9/15/2020	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 091520	110	JP #4	2240	
7676 280	9/15/2020	UNEMPLOYMENT INSURANCE	2.67	PAYROLL FOR 091520	110	JURY & JURY RELATED	2250	
7676 281	9/15/2020	UNEMPLOYMENT INSURANCE	32.83	PAYROLL FOR 091520	110	CO ATTORNEY	2260	
7676 282	9/15/2020	UNEMPLOYMENT INSURANCE	51.82	PAYROLL FOR 091520	110	DIST ATTORNEY	2270	
7676 283	9/15/2020	UNEMPLOYMENT INSURANCE	117.78	PAYROLL FOR 091520	110	SHERIFF	3160	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 724 of 748
7676 284	9/15/2020	UNEMPLOYMENT INSURANCE	11.16	PAYROLL FOR 091520	110	FIRE & RESCUE	3210	
7676 285	9/15/2020	UNEMPLOYMENT INSURANCE	153.75	PAYROLL FOR 091520	110	DETENTION CENTER	4100	
7676 286	9/15/2020	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 091520	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7676 287	9/15/2020	UNEMPLOYMENT INSURANCE	1.28	PAYROLL FOR 091520	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7676 288	9/15/2020	UNEMPLOYMENT INSURANCE	3.12	PAYROLL FOR 091520	110	EXTENSION SERVICES	5310	
7676 289	9/15/2020	UNEMPLOYMENT INSURANCE	5.16	PAYROLL FOR 091520	110	DOM VIOLENCE TASK FORCE	5330	
7676 290	9/15/2020	UNEMPLOYMENT INSURANCE	3.23	PAYROLL FOR 091520	110	VICTIM ASSISTANCE - VOCA	5340	
7676 291	9/15/2020	UNEMPLOYMENT INSURANCE	0.89	PAYROLL FOR 091520	110	VICTIM ASSISTANCE - VCLG	5350	
7676 292	9/15/2020	UNEMPLOYMENT INSURANCE	21.81	PAYROLL FOR 091520	110	ROAD & BRIDGE	7100	
7676 293	9/15/2020	CELL PHONES	80.00	PAYROLL FOR 091520	110	FACILITIES MAINTENANCE	1400	
7676 294	9/15/2020	CELL PHONES	20.00	PAYROLL FOR 091520	110	JP #1	2210	
7676 295	9/15/2020	CELL PHONES	20.00	PAYROLL FOR 091520	110	JP #2	2220	
7676 296	9/15/2020	CELL PHONES	20.00	PAYROLL FOR 091520	110	JP #3	2230	
7676 297	9/15/2020	CELL PHONES	20.00	PAYROLL FOR 091520	110	JP #4	2240	
7676 298	9/15/2020	CELL PHONES	20.00	PAYROLL FOR 091520	110	CO ATTORNEY	2260	
7676 299	9/15/2020	CELL PHONES	260.00	PAYROLL FOR 091520	110	DIST ATTORNEY	2270	
7676 300	9/15/2020	CELL PHONES	20.00	PAYROLL FOR 091520	110	CONSTABLE #1	3110	
7676 301	9/15/2020	CELL PHONES	20.00	PAYROLL FOR 091520	110	CONSTABLE #3	3130	
7676 302	9/15/2020	CELL PHONES	20.00	PAYROLL FOR 091520	110	CONSTABLE #4	3140	
7676 303	9/15/2020	CELL PHONES	600.00	PAYROLL FOR 091520	110	SHERIFF	3160	
7676 304	9/15/2020	CELL PHONES	69.23	PAYROLL FOR 091520	110	FIRE & RESCUE	3210	
7676 305	9/15/2020	CELL PHONES	100.00	PAYROLL FOR 091520	110	DETENTION CENTER	4100	
7676 306	9/15/2020	CELL PHONES	51.08	PAYROLL FOR 091520	110	EXTENSION SERVICES	5310	
7676 307	9/15/2020	CELL PHONES	60.00	PAYROLL FOR 091520	110	VICTIM ASSISTANCE - VOCA	5340	
7676 308	9/15/2020	CELL PHONES	80.00	PAYROLL FOR 091520	110	ROAD & BRIDGE	7100	
7676 309	9/15/2020	SALARIES-ASS'T DEPT	3,208.34	PAYROLL FOR 091520	202	FIRE & RESCUE	3300	
7676 310	9/15/2020	SALARIES-EXTRA STAFFING	916.30	PAYROLL FOR 091520	202	FIRE & RESCUE	3300	
7676 311	9/15/2020	GROUP INSURANCE	1,044.08	PAYROLL FOR 091520	202	FIRE & RESCUE	3300	
7676 312	9/15/2020	RETIREMENT	653.20	PAYROLL FOR 091520	202	FIRE & RESCUE	3300	
7676 313	9/15/2020	SOCIAL SECURITY TAX	297.77	PAYROLL FOR 091520	202	FIRE & RESCUE	3300	
7676 314	9/15/2020	WORKERS' COMPENSATION INSURANCE	19.48	PAYROLL FOR 091520	202	FIRE & RESCUE	3300	
7676 315	9/15/2020	UNEMPLOYMENT INSURANCE	2.07	PAYROLL FOR 091520	202	FIRE & RESCUE	3300	
7676 316	9/15/2020	CELL PHONES	20.00	PAYROLL FOR 091520	202	FIRE & RESCUE	3300	
7676 317	9/15/2020	SALARIES-ASS'T DEPT	252.57	PAYROLL FOR 091520	255	CO ATTORNEY	2260	
7676 318	9/15/2020	GROUP INSURANCE	61.52	PAYROLL FOR 091520	255	CO ATTORNEY	2260	
7676 319	9/15/2020	RETIREMENT	39.81	PAYROLL FOR 091520	255	CO ATTORNEY	2260	
7676 320	9/15/2020	SOCIAL SECURITY TAX	17.52	PAYROLL FOR 091520	255	CO ATTORNEY	2260	
7676 321	9/15/2020	WORKERS' COMPENSATION INSURANCE	1.34	PAYROLL FOR 091520	255	CO ATTORNEY	2260	
7676 322	9/15/2020	UNEMPLOYMENT INSURANCE	0.12	PAYROLL FOR 091520	255	CO ATTORNEY	2260	
7676 323	9/15/2020	RESTRICTED	530.64	RESTRICTED	256	CO ATTORNEY	2260	
7676 324	9/15/2020	RESTRICTED	91.86	RESTRICTED	256	CO ATTORNEY	2260	
7676 325	9/15/2020	RESTRICTED	83.63	RESTRICTED	256	CO ATTORNEY	2260	
7676 326	9/15/2020	RESTRICTED	38.06	RESTRICTED	256	CO ATTORNEY	2260	
7676 327	9/15/2020	RESTRICTED	1.17	RESTRICTED	256	CO ATTORNEY	2260	
7676 328	9/15/2020	RESTRICTED	0.26	RESTRICTED	256	CO ATTORNEY	2260	
7676 329	9/15/2020	SALARIES - ASSISTANTS	625.06	PAYROLL FOR 091520	258	CO ATTORNEY	2260	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 725 of 748
7676 330	9/15/2020	GROUP INSURANCE	213.40	PAYROLL FOR 091520	258	CO ATTORNEY	2260	
7676 331	9/15/2020	RETIREMENT	98.50	PAYROLL FOR 091520	258	CO ATTORNEY	2260	
7676 332	9/15/2020	SOCIAL SECURITY TAX	39.63	PAYROLL FOR 091520	258	CO ATTORNEY	2260	
7676 333	9/15/2020	WORKERS' COMPENSATION INSURANCE	1.38	PAYROLL FOR 091520	258	CO ATTORNEY	2260	
7676 334	9/15/2020	UNEMPLOYMENT INSURANCE	0.31	PAYROLL FOR 091520	258	CO ATTORNEY	2260	
7676 335	9/15/2020	SALARIES-ASS'T DEPT	713.12	PAYROLL FOR 091520	261	DIST ATTORNEY	2270	
7676 336	9/15/2020	GROUP INSURANCE	109.76	PAYROLL FOR 091520	261	DIST ATTORNEY	2270	
7676 337	9/15/2020	RETIREMENT	112.39	PAYROLL FOR 091520	261	DIST ATTORNEY	2270	
7676 338	9/15/2020	SOCIAL SECURITY TAX	51.54	PAYROLL FOR 091520	261	DIST ATTORNEY	2270	
7676 339	9/15/2020	WORKERS' COMPENSATION INSURANCE	1.57	PAYROLL FOR 091520	261	DIST ATTORNEY	2270	
7676 340	9/15/2020	UNEMPLOYMENT INSURANCE	0.36	PAYROLL FOR 091520	261	DIST ATTORNEY	2270	
7676 341	9/15/2020	SALARIES-ASS'T DEPT	9,186.24	PAYROLL FOR 091520	268	DIST ATTORNEY	2270	
7676 342	9/15/2020	GROUP INSURANCE	1,567.95	PAYROLL FOR 091520	268	DIST ATTORNEY	2270	
7676 343	9/15/2020	RETIREMENT	1,457.20	PAYROLL FOR 091520	268	DIST ATTORNEY	2270	
7676 344	9/15/2020	SOCIAL SECURITY TAX	679.95	PAYROLL FOR 091520	268	DIST ATTORNEY	2270	
7676 345	9/15/2020	WORKERS' COMPENSATION INSURANCE	62.16	PAYROLL FOR 091520	268	DIST ATTORNEY	2270	
7676 346	9/15/2020	UNEMPLOYMENT INSURANCE	4.63	PAYROLL FOR 091520	268	DIST ATTORNEY	2270	
7676 347	9/15/2020	CELL PHONES	60.00	PAYROLL FOR 091520	268	DIST ATTORNEY	2270	
7676 348	9/15/2020	RESTRICTED	40.00	RESTRICTED	271	SHERIFF	3160	
7676 349	9/15/2020	SALARIES-ASS'T DEPT	4,164.60 *	PAYROLL FOR 091520	770	DETENTION CENTER	4100	
7676 350	9/15/2020	SALARIES-OVERTIME	59.06 *	PAYROLL FOR 091520	770	DETENTION CENTER	4100	
7676 351	9/15/2020	GROUP INSURANCE	522.65 *	PAYROLL FOR 091520	770	DETENTION CENTER	4100	
7676 352	9/15/2020	RETIREMENT	665.65 *	PAYROLL FOR 091520	770	DETENTION CENTER	4100	
7676 353	9/15/2020	SOCIAL SECURITY TAX	311.08 *	PAYROLL FOR 091520	770	DETENTION CENTER	4100	
7676 354	9/15/2020	WORKERS' COMPENSATION INSURANCE	2.53 *	PAYROLL FOR 091520	770	DETENTION CENTER	4100	
7676 355	9/15/2020	UNEMPLOYMENT INSURANCE	2.11 *	PAYROLL FOR 091520	770	DETENTION CENTER	4100	
<i>Total - Wire / Check # 7676 (355 detail records)</i>			1,698,082.22					
7699 1	9/30/2020	SALARY- COUNTY JUDGE	4,236.36	PAYROLL FOR 093020	110	CO JUDGE	1100	
7699 2	9/30/2020	SALARY- COMMISSIONERS	6,970.48	PAYROLL FOR 093020	110	CO COMMISSIONERS'	1110	
7699 3	9/30/2020	SALARY- DEPARTMENT HEAD	2,873.43	PAYROLL FOR 093020	110	HUMAN RESOURCES	1120	
7699 4	9/30/2020	SALARY- DEPARTMENT HEAD	3,013.30	PAYROLL FOR 093020	110	RECORDS MANAGEMENT	1140	
7699 5	9/30/2020	SALARY- DEPARTMENT HEAD	4,379.85	PAYROLL FOR 093020	110	CO AUDITOR	1200	
7699 6	9/30/2020	SALARY- COUNTY TREASURER	3,345.27	PAYROLL FOR 093020	110	CO TREASURER	1210	
7699 7	9/30/2020	SALARY- DEPARTMENT HEAD	3,658.85	PAYROLL FOR 093020	110	PURCHASING AGENT	1220	
7699 8	9/30/2020	SALARY- DEPARTMENT HEAD	2,451.34	PAYROLL FOR 093020	110	COLLECTIONS DEPT	1230	
7699 9	9/30/2020	SALARY- TAX ASSESSOR/COLLECTOR	3,345.27	PAYROLL FOR 093020	110	TAX ASSESSOR/COLLECTOR	1300	
7699 10	9/30/2020	SALARY- DEPARTMENT HEAD	3,720.91	PAYROLL FOR 093020	110	FACILITIES MAINTENANCE	1400	
7699 11	9/30/2020	SALARY- DEPARTMENT HEAD	2,729.48	PAYROLL FOR 093020	110	ELECTIONS ADMINISTRATION	1500	
7699 12	9/30/2020	SALARY- COUNTY CLERK	3,345.27	PAYROLL FOR 093020	110	CO CLERK	2100	
7699 13	9/30/2020	SALARY- DISTRICT CLERK	3,345.27	PAYROLL FOR 093020	110	DIST CLERK	2110	
7699 14	9/30/2020	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 093020	110	COURT OF APPEALS	2120	
7699 15	9/30/2020	SALARY- JUDGE	592.98	PAYROLL FOR 093020	110	47TH	2130	
7699 16	9/30/2020	SALARY- JUDGE	592.98	PAYROLL FOR 093020	110	108TH	2140	
7699 17	9/30/2020	SALARY- JUDGE	2,342.98	PAYROLL FOR 093020	110	251ST	2160	
7699 18	9/30/2020	SALARY- JUDGE	592.98	PAYROLL FOR 093020	110	320TH	2170	
7699 19	9/30/2020	SALARY- JUDGE	3,311.12	PAYROLL FOR 093020	110	CCL #1	2190	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 726 of 748
7699	20	9/30/2020	SALARY- JUDGE	3,311.12	PAYROLL FOR 093020	110	CCL #2	2200
7699	21	9/30/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 093020	110	JP #1	2210
7699	22	9/30/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 093020	110	JP #2	2220
7699	23	9/30/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 093020	110	JP #3	2230
7699	24	9/30/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 093020	110	JP #4	2240
7699	25	9/30/2020	SALARY- COUNTY ATTORNEY	4,370.85	PAYROLL FOR 093020	110	CO ATTORNEY	2260
7699	26	9/30/2020	SALARY- DISTRICT ATTORNEY	1,419.15	PAYROLL FOR 093020	110	DIST ATTORNEY	2270
7699	27	9/30/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 093020	110	CONSTABLE #1	3110
7699	28	9/30/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 093020	110	CONSTABLE #2	3120
7699	29	9/30/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 093020	110	CONSTABLE #3	3130
7699	30	9/30/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 093020	110	CONSTABLE #4	3140
7699	31	9/30/2020	SALARY- SHERIFF	5,137.86	PAYROLL FOR 093020	110	SHERIFF	3160
7699	32	9/30/2020	SALARY- DEPARTMENT HEAD	3,175.03	PAYROLL FOR 093020	110	FIRE & RESCUE	3210
7699	33	9/30/2020	SALARY- DEPARTMENT HEAD	2,192.26	PAYROLL FOR 093020	110	EXTENSION SERVICES	5310
7699	34	9/30/2020	SALARY- DEPARTMENT HEAD	2,158.58	PAYROLL FOR 093020	110	VICTIM ASSISTANCE - VOCA	5340
7699	35	9/30/2020	SALARY- DEPARTMENT HEAD	3,162.70	PAYROLL FOR 093020	110	ROAD & BRIDGE	7100
7699	36	9/30/2020	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 093020	110	CO JUDGE	1100
7699	37	9/30/2020	SALARIES- ASSISTANTS	6,823.02	PAYROLL FOR 093020	110	HUMAN RESOURCES	1120
7699	38	9/30/2020	SALARIES- ASSISTANTS	8,180.57	PAYROLL FOR 093020	110	RECORDS MANAGEMENT	1140
7699	39	9/30/2020	SALARIES- ASSISTANTS	12,146.10	PAYROLL FOR 093020	110	CO AUDITOR	1200
7699	40	9/30/2020	SALARIES- ASSISTANTS	3,632.58	PAYROLL FOR 093020	110	CO TREASURER	1210
7699	41	9/30/2020	SALARIES- ASSISTANTS	7,245.02	PAYROLL FOR 093020	110	PURCHASING AGENT	1220
7699	42	9/30/2020	SALARIES- ASSISTANTS	3,335.39	PAYROLL FOR 093020	110	COLLECTIONS DEPT	1230
7699	43	9/30/2020	SALARIES- ASSISTANTS	30,075.82	PAYROLL FOR 093020	110	TAX ASSESSOR/COLLECTOR	1300
7699	44	9/30/2020	SALARIES- ASSISTANTS	37,182.11	PAYROLL FOR 093020	110	FACILITIES MAINTENANCE	1400
7699	45	9/30/2020	SALARIES- ASSISTANTS	5,733.41	PAYROLL FOR 093020	110	ELECTIONS ADMINISTRATION	1500
7699	46	9/30/2020	SALARIES- ASSISTANTS	24,182.14	PAYROLL FOR 093020	110	CO CLERK	2100
7699	47	9/30/2020	SALARIES- ASSISTANTS	32,266.01	PAYROLL FOR 093020	110	DIST CLERK	2110
7699	48	9/30/2020	SALARIES- ASSISTANTS	10,185.96	PAYROLL FOR 093020	110	47TH	2130
7699	49	9/30/2020	SALARIES- ASSISTANTS	9,555.96	PAYROLL FOR 093020	110	108TH	2140
7699	50	9/30/2020	SALARIES- ASSISTANTS	9,580.96	PAYROLL FOR 093020	110	181ST	2150
7699	51	9/30/2020	SALARIES- ASSISTANTS	10,972.63	PAYROLL FOR 093020	110	251ST	2160
7699	52	9/30/2020	SALARIES- ASSISTANTS	9,585.96	PAYROLL FOR 093020	110	320TH	2170
7699	53	9/30/2020	SALARIES- ASSISTANTS	9,495.85	PAYROLL FOR 093020	110	CCL #1	2190
7699	54	9/30/2020	SALARIES- ASSISTANTS	9,525.85	PAYROLL FOR 093020	110	CCL #2	2200
7699	55	9/30/2020	SALARIES- ASSISTANTS	3,303.54	PAYROLL FOR 093020	110	JP #1	2210
7699	56	9/30/2020	SALARIES- ASSISTANTS	3,282.31	PAYROLL FOR 093020	110	JP #2	2220
7699	57	9/30/2020	SALARIES- ASSISTANTS	4,957.42	PAYROLL FOR 093020	110	JP #3	2230
7699	58	9/30/2020	SALARIES- ASSISTANTS	3,282.40	PAYROLL FOR 093020	110	JP #4	2240
7699	59	9/30/2020	SALARIES- ASSISTANTS	5,132.67	PAYROLL FOR 093020	110	JURY & JURY RELATED	2250
7699	60	9/30/2020	SALARIES- ASSISTANTS	69,604.17	PAYROLL FOR 093020	110	CO ATTORNEY	2260
7699	61	9/30/2020	SALARIES- ASSISTANTS	103,351.63	PAYROLL FOR 093020	110	DIST ATTORNEY	2270
7699	62	9/30/2020	SALARIES- ASSISTANTS	227,232.52	PAYROLL FOR 093020	110	SHERIFF	3160
7699	63	9/30/2020	SALARIES- ASSISTANTS	4,252.19	PAYROLL FOR 093020	110	FIRE & RESCUE	3210
7699	64	9/30/2020	SALARIES- ASSISTANTS	292,788.54	PAYROLL FOR 093020	110	DETENTION CENTER	4100
7699	65	9/30/2020	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 093020	110	MENTAL HEALTH-COMMUNITY SERVIC	5300

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 727 of 748
7699	66	9/30/2020	SALARIES- ASSISTANTS	2,550.00	PAYROLL FOR 093020	110	MENTAL HEALTH-SPECIALTY SVC	5305
7699	67	9/30/2020	SALARIES- ASSISTANTS	2,919.09	PAYROLL FOR 093020	110	EXTENSION SERVICES	5310
7699	68	9/30/2020	SALARIES- ASSISTANTS	10,318.56	PAYROLL FOR 093020	110	DOM VIOLENCE TASK FORCE	5330
7699	69	9/30/2020	SALARIES- ASSISTANTS	4,229.68	PAYROLL FOR 093020	110	VICTIM ASSISTANCE - VOCA	5340
7699	70	9/30/2020	SALARIES- ASSISTANTS	1,901.87	PAYROLL FOR 093020	110	VICTIM ASSISTANCE - VCLG	5350
7699	71	9/30/2020	SALARIES- ASSISTANTS	37,067.49	PAYROLL FOR 093020	110	ROAD & BRIDGE	7100
7699	72	9/30/2020	SALARIES- EXTRA STAFFING	186.96	PAYROLL FOR 093020	110	FACILITIES MAINTENANCE	1400
7699	73	9/30/2020	SALARIES- EXTRA STAFFING	976.66	PAYROLL FOR 093020	110	47TH	2130
7699	74	9/30/2020	SALARIES- EXTRA STAFFING	1,562.65	PAYROLL FOR 093020	110	108TH	2140
7699	75	9/30/2020	SALARIES- EXTRA STAFFING	1,562.65	PAYROLL FOR 093020	110	320TH	2170
7699	76	9/30/2020	SALARIES- EXTRA STAFFING	390.67	PAYROLL FOR 093020	110	JP #1	2210
7699	77	9/30/2020	SALARIES- EXTRA STAFFING	409.14	PAYROLL FOR 093020	110	DIST ATTORNEY	2270
7699	78	9/30/2020	SALARIES- EXTRA STAFFING	7,457.16	PAYROLL FOR 093020	110	SHERIFF	3160
7699	79	9/30/2020	SALARIES- EXTRA STAFFING	1,391.46	PAYROLL FOR 093020	110	FIRE & RESCUE	3210
7699	80	9/30/2020	SALARIES- EXTRA STAFFING	10,140.61	PAYROLL FOR 093020	110	DETENTION CENTER	4100
7699	81	9/30/2020	SALARIES- EXTRA STAFFING	1,673.40	PAYROLL FOR 093020	110	ROAD & BRIDGE	7100
7699	82	9/30/2020	SALARIES- GRAND JURY BAILIFF	100.00	PAYROLL FOR 093020	110	JURY & JURY RELATED	2250
7699	83	9/30/2020	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 093020	110	CO JUDGE	1100
7699	84	9/30/2020	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 093020	110	CCL #1	2190
7699	85	9/30/2020	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 093020	110	CCL #2	2200
7699	86	9/30/2020	SALARIES- SUPPLEMENTAL	1,750.00	PAYROLL FOR 093020	110	CO ATTORNEY	2260
7699	87	9/30/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 093020	110	CO JUDGE	1100
7699	88	9/30/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 093020	110	47TH	2130
7699	89	9/30/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 093020	110	108TH	2140
7699	90	9/30/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 093020	110	251ST	2160
7699	91	9/30/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 093020	110	320TH	2170
7699	92	9/30/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 093020	110	CCL #1	2190
7699	93	9/30/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 093020	110	CCL #2	2200
7699	94	9/30/2020	SALARIES- AUTO ALLOWANCE	350.00	PAYROLL FOR 093020	110	EXTENSION SERVICES	5310
7699	95	9/30/2020	GROUP INSURANCE	1,044.08	PAYROLL FOR 093020	110	CO JUDGE	1100
7699	96	9/30/2020	GROUP INSURANCE	1,061.60	PAYROLL FOR 093020	110	CO COMMISSIONERS'	1110
7699	97	9/30/2020	GROUP INSURANCE	2,610.81	PAYROLL FOR 093020	110	HUMAN RESOURCES	1120
7699	98	9/30/2020	GROUP INSURANCE	3,134.68	PAYROLL FOR 093020	110	RECORDS MANAGEMENT	1140
7699	99	9/30/2020	GROUP INSURANCE	2,621.40	PAYROLL FOR 093020	110	CO AUDITOR	1200
7699	100	9/30/2020	GROUP INSURANCE	1,566.73	PAYROLL FOR 093020	110	CO TREASURER	1210
7699	101	9/30/2020	GROUP INSURANCE	2,097.53	PAYROLL FOR 093020	110	PURCHASING AGENT	1220
7699	102	9/30/2020	GROUP INSURANCE	1,567.95	PAYROLL FOR 093020	110	COLLECTIONS DEPT	1230
7699	103	9/30/2020	GROUP INSURANCE	8,902.18	PAYROLL FOR 093020	110	TAX ASSESSOR/COLLECTOR	1300
7699	104	9/30/2020	GROUP INSURANCE	12,021.78	PAYROLL FOR 093020	110	FACILITIES MAINTENANCE	1400
7699	105	9/30/2020	GROUP INSURANCE	2,089.38	PAYROLL FOR 093020	110	ELECTIONS ADMINISTRATION	1500
7699	106	9/30/2020	GROUP INSURANCE	7,321.59	PAYROLL FOR 093020	110	CO CLERK	2100
7699	107	9/30/2020	GROUP INSURANCE	6,832.76	PAYROLL FOR 093020	110	DIST CLERK	2110
7699	108	9/30/2020	GROUP INSURANCE	1,053.45	PAYROLL FOR 093020	110	47TH	2130
7699	109	9/30/2020	GROUP INSURANCE	1,567.95	PAYROLL FOR 093020	110	108TH	2140
7699	110	9/30/2020	GROUP INSURANCE	538.95	PAYROLL FOR 093020	110	181ST	2150
7699	111	9/30/2020	GROUP INSURANCE	1,566.73	PAYROLL FOR 093020	110	251ST	2160

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 728 of 748
7699 112	9/30/2020	GROUP INSURANCE	1,566.73	PAYROLL FOR 093020	110	320TH	2170	
7699 113	9/30/2020	GROUP INSURANCE	2,090.60	PAYROLL FOR 093020	110	CCL #1	2190	
7699 114	9/30/2020	GROUP INSURANCE	2,089.38	PAYROLL FOR 093020	110	CCL #2	2200	
7699 115	9/30/2020	GROUP INSURANCE	2,094.69	PAYROLL FOR 093020	110	JP #1	2210	
7699 116	9/30/2020	GROUP INSURANCE	1,053.45	PAYROLL FOR 093020	110	JP #2	2220	
7699 117	9/30/2020	GROUP INSURANCE	1,574.88	PAYROLL FOR 093020	110	JP #3	2230	
7699 118	9/30/2020	GROUP INSURANCE	1,053.45	PAYROLL FOR 093020	110	JP #4	2240	
7699 119	9/30/2020	GROUP INSURANCE	1,053.45	PAYROLL FOR 093020	110	JURY & JURY RELATED	2250	
7699 120	9/30/2020	GROUP INSURANCE	11,141.72	PAYROLL FOR 093020	110	CO ATTORNEY	2260	
7699 121	9/30/2020	GROUP INSURANCE	15,079.30	PAYROLL FOR 093020	110	DIST ATTORNEY	2270	
7699 122	9/30/2020	GROUP INSURANCE	522.65	PAYROLL FOR 093020	110	CONSTABLE #1	3110	
7699 123	9/30/2020	GROUP INSURANCE	522.65	PAYROLL FOR 093020	110	CONSTABLE #2	3120	
7699 124	9/30/2020	GROUP INSURANCE	522.65	PAYROLL FOR 093020	110	CONSTABLE #3	3130	
7699 125	9/30/2020	GROUP INSURANCE	522.65	PAYROLL FOR 093020	110	CONSTABLE #4	3140	
7699 126	9/30/2020	GROUP INSURANCE	45,450.68	PAYROLL FOR 093020	110	SHERIFF	3160	
7699 127	9/30/2020	GROUP INSURANCE	1,053.45	PAYROLL FOR 093020	110	FIRE & RESCUE	3210	
7699 128	9/30/2020	GROUP INSURANCE	65,876.40	PAYROLL FOR 093020	110	DETENTION CENTER	4100	
7699 129	9/30/2020	GROUP INSURANCE	521.43	PAYROLL FOR 093020	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7699 130	9/30/2020	GROUP INSURANCE	522.65	PAYROLL FOR 093020	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7699 131	9/30/2020	GROUP INSURANCE	1,044.08	PAYROLL FOR 093020	110	EXTENSION SERVICES	5310	
7699 132	9/30/2020	GROUP INSURANCE	1,576.10	PAYROLL FOR 093020	110	DOM VIOLENCE TASK FORCE	5330	
7699 133	9/30/2020	GROUP INSURANCE	1,566.73	PAYROLL FOR 093020	110	VICTIM ASSISTANCE - VOCA	5340	
7699 134	9/30/2020	GROUP INSURANCE	522.65	PAYROLL FOR 093020	110	VICTIM ASSISTANCE - VCLG	5350	
7699 135	9/30/2020	GROUP INSURANCE	9,940.55	PAYROLL FOR 093020	110	ROAD & BRIDGE	7100	
7699 136	9/30/2020	RETIREMENT	1,191.42	PAYROLL FOR 093020	110	CO JUDGE	1100	
7699 137	9/30/2020	RETIREMENT	1,098.56	PAYROLL FOR 093020	110	CO COMMISSIONERS'	1110	
7699 138	9/30/2020	RETIREMENT	1,528.15	PAYROLL FOR 093020	110	HUMAN RESOURCES	1120	
7699 139	9/30/2020	RETIREMENT	1,764.17	PAYROLL FOR 093020	110	RECORDS MANAGEMENT	1140	
7699 140	9/30/2020	RETIREMENT	2,604.51	PAYROLL FOR 093020	110	CO AUDITOR	1200	
7699 141	9/30/2020	RETIREMENT	1,099.71	PAYROLL FOR 093020	110	CO TREASURER	1210	
7699 142	9/30/2020	RETIREMENT	1,718.44	PAYROLL FOR 093020	110	PURCHASING AGENT	1220	
7699 143	9/30/2020	RETIREMENT	911.99	PAYROLL FOR 093020	110	COLLECTIONS DEPT	1230	
7699 144	9/30/2020	RETIREMENT	5,267.16	PAYROLL FOR 093020	110	TAX ASSESSOR/COLLECTOR	1300	
7699 145	9/30/2020	RETIREMENT	6,488.41	PAYROLL FOR 093020	110	FACILITIES MAINTENANCE	1400	
7699 146	9/30/2020	RETIREMENT	1,333.75	PAYROLL FOR 093020	110	ELECTIONS ADMINISTRATION	1500	
7699 147	9/30/2020	RETIREMENT	4,338.32	PAYROLL FOR 093020	110	CO CLERK	2100	
7699 148	9/30/2020	RETIREMENT	5,612.30	PAYROLL FOR 093020	110	DIST CLERK	2110	
7699 149	9/30/2020	RETIREMENT	54.96	PAYROLL FOR 093020	110	COURT OF APPEALS	2120	
7699 150	9/30/2020	RETIREMENT	1,723.50	PAYROLL FOR 093020	110	47TH	2130	
7699 151	9/30/2020	RETIREMENT	1,624.21	PAYROLL FOR 093020	110	108TH	2140	
7699 152	9/30/2020	RETIREMENT	1,509.95	PAYROLL FOR 093020	110	181ST	2150	
7699 153	9/30/2020	RETIREMENT	2,123.28	PAYROLL FOR 093020	110	251ST	2160	
7699 154	9/30/2020	RETIREMENT	1,628.94	PAYROLL FOR 093020	110	320TH	2170	
7699 155	9/30/2020	RETIREMENT	2,594.73	PAYROLL FOR 093020	110	CCL #1	2190	
7699 156	9/30/2020	RETIREMENT	2,599.45	PAYROLL FOR 093020	110	CCL #2	2200	
7699 157	9/30/2020	RETIREMENT	1,051.01	PAYROLL FOR 093020	110	JP #1	2210	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 729 of 748
7699 158	9/30/2020	RETIREMENT	1,047.66	PAYROLL FOR 093020	110	JP #2	2220	
7699 159	9/30/2020	RETIREMENT	1,311.67	PAYROLL FOR 093020	110	JP #3	2230	
7699 160	9/30/2020	RETIREMENT	1,047.68	PAYROLL FOR 093020	110	JP #4	2240	
7699 161	9/30/2020	RETIREMENT	808.91	PAYROLL FOR 093020	110	JURY & JURY RELATED	2250	
7699 162	9/30/2020	RETIREMENT	11,937.42	PAYROLL FOR 093020	110	CO ATTORNEY	2260	
7699 163	9/30/2020	RETIREMENT	16,617.31	PAYROLL FOR 093020	110	DIST ATTORNEY	2270	
7699 164	9/30/2020	RETIREMENT	366.08	PAYROLL FOR 093020	110	CONSTABLE #1	3110	
7699 165	9/30/2020	RETIREMENT	362.93	PAYROLL FOR 093020	110	CONSTABLE #2	3120	
7699 166	9/30/2020	RETIREMENT	366.08	PAYROLL FOR 093020	110	CONSTABLE #3	3130	
7699 167	9/30/2020	RETIREMENT	366.08	PAYROLL FOR 093020	110	CONSTABLE #4	3140	
7699 168	9/30/2020	RETIREMENT	37,713.00	PAYROLL FOR 093020	110	SHERIFF	3160	
7699 169	9/30/2020	RETIREMENT	1,399.28	PAYROLL FOR 093020	110	FIRE & RESCUE	3210	
7699 170	9/30/2020	RETIREMENT	47,633.90	PAYROLL FOR 093020	110	DETENTION CENTER	4100	
7699 171	9/30/2020	RETIREMENT	333.54	PAYROLL FOR 093020	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7699 172	9/30/2020	RETIREMENT	401.88	PAYROLL FOR 093020	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7699 173	9/30/2020	RETIREMENT	460.05	PAYROLL FOR 093020	110	EXTENSION SERVICES	5310	
7699 174	9/30/2020	RETIREMENT	1,626.21	PAYROLL FOR 093020	110	DOM VIOLENCE TASK FORCE	5330	
7699 175	9/30/2020	RETIREMENT	1,016.24	PAYROLL FOR 093020	110	VICTIM ASSISTANCE - VOCA	5340	
7699 176	9/30/2020	RETIREMENT	299.73	PAYROLL FOR 093020	110	VICTIM ASSISTANCE - VCLG	5350	
7699 177	9/30/2020	RETIREMENT	6,352.88	PAYROLL FOR 093020	110	ROAD & BRIDGE	7100	
7699 178	9/30/2020	SOCIAL SECURITY TAX	552.82	PAYROLL FOR 093020	110	CO JUDGE	1100	
7699 179	9/30/2020	SOCIAL SECURITY TAX	495.09	PAYROLL FOR 093020	110	CO COMMISSIONERS'	1110	
7699 180	9/30/2020	SOCIAL SECURITY TAX	677.31	PAYROLL FOR 093020	110	HUMAN RESOURCES	1120	
7699 181	9/30/2020	SOCIAL SECURITY TAX	779.17	PAYROLL FOR 093020	110	RECORDS MANAGEMENT	1140	
7699 182	9/30/2020	SOCIAL SECURITY TAX	1,195.78	PAYROLL FOR 093020	110	CO AUDITOR	1200	
7699 183	9/30/2020	SOCIAL SECURITY TAX	517.53	PAYROLL FOR 093020	110	CO TREASURER	1210	
7699 184	9/30/2020	SOCIAL SECURITY TAX	794.80	PAYROLL FOR 093020	110	PURCHASING AGENT	1220	
7699 185	9/30/2020	SOCIAL SECURITY TAX	418.69	PAYROLL FOR 093020	110	COLLECTIONS DEPT	1230	
7699 186	9/30/2020	SOCIAL SECURITY TAX	2,342.47	PAYROLL FOR 093020	110	TAX ASSESSOR/COLLECTOR	1300	
7699 187	9/30/2020	SOCIAL SECURITY TAX	2,992.51	PAYROLL FOR 093020	110	FACILITIES MAINTENANCE	1400	
7699 188	9/30/2020	SOCIAL SECURITY TAX	623.19	PAYROLL FOR 093020	110	ELECTIONS ADMINISTRATION	1500	
7699 189	9/30/2020	SOCIAL SECURITY TAX	1,942.03	PAYROLL FOR 093020	110	CO CLERK	2100	
7699 190	9/30/2020	SOCIAL SECURITY TAX	2,534.84	PAYROLL FOR 093020	110	DIST CLERK	2110	
7699 191	9/30/2020	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 093020	110	COURT OF APPEALS	2120	
7699 192	9/30/2020	SOCIAL SECURITY TAX	881.84	PAYROLL FOR 093020	110	47TH	2130	
7699 193	9/30/2020	SOCIAL SECURITY TAX	880.19	PAYROLL FOR 093020	110	108TH	2140	
7699 194	9/30/2020	SOCIAL SECURITY TAX	714.66	PAYROLL FOR 093020	110	181ST	2150	
7699 195	9/30/2020	SOCIAL SECURITY TAX	1,013.13	PAYROLL FOR 093020	110	251ST	2160	
7699 196	9/30/2020	SOCIAL SECURITY TAX	869.81	PAYROLL FOR 093020	110	320TH	2170	
7699 197	9/30/2020	SOCIAL SECURITY TAX	1,181.30	PAYROLL FOR 093020	110	CCL #1	2190	
7699 198	9/30/2020	SOCIAL SECURITY TAX	1,226.55	PAYROLL FOR 093020	110	CCL #2	2200	
7699 199	9/30/2020	SOCIAL SECURITY TAX	484.64	PAYROLL FOR 093020	110	JP #1	2210	
7699 200	9/30/2020	SOCIAL SECURITY TAX	486.01	PAYROLL FOR 093020	110	JP #2	2220	
7699 201	9/30/2020	SOCIAL SECURITY TAX	597.59	PAYROLL FOR 093020	110	JP #3	2230	
7699 202	9/30/2020	SOCIAL SECURITY TAX	481.43	PAYROLL FOR 093020	110	JP #4	2240	
7699 203	9/30/2020	SOCIAL SECURITY TAX	381.37	PAYROLL FOR 093020	110	JURY & JURY RELATED	2250	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
7699 204	9/30/2020	SOCIAL SECURITY TAX	5,515.61	PAYROLL FOR 093020	110	CO ATTORNEY	2260
7699 205	9/30/2020	SOCIAL SECURITY TAX	7,693.22	PAYROLL FOR 093020	110	DIST ATTORNEY	2270
7699 206	9/30/2020	SOCIAL SECURITY TAX	172.13	PAYROLL FOR 093020	110	CONSTABLE #1	3110
7699 207	9/30/2020	SOCIAL SECURITY TAX	161.80	PAYROLL FOR 093020	110	CONSTABLE #2	3120
7699 208	9/30/2020	SOCIAL SECURITY TAX	168.94	PAYROLL FOR 093020	110	CONSTABLE #3	3130
7699 209	9/30/2020	SOCIAL SECURITY TAX	169.93	PAYROLL FOR 093020	110	CONSTABLE #4	3140
7699 210	9/30/2020	SOCIAL SECURITY TAX	17,188.98	PAYROLL FOR 093020	110	SHERIFF	3160
7699 211	9/30/2020	SOCIAL SECURITY TAX	628.77	PAYROLL FOR 093020	110	FIRE & RESCUE	3210
7699 212	9/30/2020	SOCIAL SECURITY TAX	21,843.53	PAYROLL FOR 093020	110	DETENTION CENTER	4100
7699 213	9/30/2020	SOCIAL SECURITY TAX	157.86	PAYROLL FOR 093020	110	MENTAL HEALTH-COMMUNITY SERVIC	5300
7699 214	9/30/2020	SOCIAL SECURITY TAX	190.72	PAYROLL FOR 093020	110	MENTAL HEALTH-SPECIALTY SVC	5305
7699 215	9/30/2020	SOCIAL SECURITY TAX	400.10	PAYROLL FOR 093020	110	EXTENSION SERVICES	5310
7699 216	9/30/2020	SOCIAL SECURITY TAX	738.89	PAYROLL FOR 093020	110	DOM VIOLENCE TASK FORCE	5330
7699 217	9/30/2020	SOCIAL SECURITY TAX	462.63	PAYROLL FOR 093020	110	VICTIM ASSISTANCE - VOCA	5340
7699 218	9/30/2020	SOCIAL SECURITY TAX	126.40	PAYROLL FOR 093020	110	VICTIM ASSISTANCE - VCLG	5350
7699 219	9/30/2020	SOCIAL SECURITY TAX	3,040.67	PAYROLL FOR 093020	110	ROAD & BRIDGE	7100
7699 220	9/30/2020	WORKERS' COMPENSATION INSURANCE	4.54	PAYROLL FOR 093020	110	CO JUDGE	1100
7699 221	9/30/2020	WORKERS' COMPENSATION INSURANCE	33.44	PAYROLL FOR 093020	110	CO COMMISSIONERS'	1110
7699 222	9/30/2020	WORKERS' COMPENSATION INSURANCE	5.82	PAYROLL FOR 093020	110	HUMAN RESOURCES	1120
7699 223	9/30/2020	WORKERS' COMPENSATION INSURANCE	6.73	PAYROLL FOR 093020	110	RECORDS MANAGEMENT	1140
7699 224	9/30/2020	WORKERS' COMPENSATION INSURANCE	9.93	PAYROLL FOR 093020	110	CO AUDITOR	1200
7699 225	9/30/2020	WORKERS' COMPENSATION INSURANCE	4.19	PAYROLL FOR 093020	110	CO TREASURER	1210
7699 226	9/30/2020	WORKERS' COMPENSATION INSURANCE	6.55	PAYROLL FOR 093020	110	PURCHASING AGENT	1220
7699 227	9/30/2020	WORKERS' COMPENSATION INSURANCE	3.47	PAYROLL FOR 093020	110	COLLECTIONS DEPT	1230
7699 228	9/30/2020	WORKERS' COMPENSATION INSURANCE	20.05	PAYROLL FOR 093020	110	TAX ASSESSOR/COLLECTOR	1300
7699 229	9/30/2020	WORKERS' COMPENSATION INSURANCE	452.74	PAYROLL FOR 093020	110	FACILITIES MAINTENANCE	1400
7699 230	9/30/2020	WORKERS' COMPENSATION INSURANCE	5.08	PAYROLL FOR 093020	110	ELECTIONS ADMINISTRATION	1500
7699 231	9/30/2020	WORKERS' COMPENSATION INSURANCE	16.53	PAYROLL FOR 093020	110	CO CLERK	2100
7699 232	9/30/2020	WORKERS' COMPENSATION INSURANCE	21.36	PAYROLL FOR 093020	110	DIST CLERK	2110
7699 233	9/30/2020	WORKERS' COMPENSATION INSURANCE	6.70	PAYROLL FOR 093020	110	47TH	2130
7699 234	9/30/2020	WORKERS' COMPENSATION INSURANCE	6.67	PAYROLL FOR 093020	110	108TH	2140
7699 235	9/30/2020	WORKERS' COMPENSATION INSURANCE	5.75	PAYROLL FOR 093020	110	181ST	2150
7699 236	9/30/2020	WORKERS' COMPENSATION INSURANCE	6.59	PAYROLL FOR 093020	110	251ST	2160
7699 237	9/30/2020	WORKERS' COMPENSATION INSURANCE	6.68	PAYROLL FOR 093020	110	320TH	2170
7699 238	9/30/2020	WORKERS' COMPENSATION INSURANCE	9.88	PAYROLL FOR 093020	110	CCL #1	2190
7699 239	9/30/2020	WORKERS' COMPENSATION INSURANCE	9.89	PAYROLL FOR 093020	110	CCL #2	2200
7699 240	9/30/2020	WORKERS' COMPENSATION INSURANCE	4.23	PAYROLL FOR 093020	110	JP #1	2210
7699 241	9/30/2020	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 093020	110	JP #2	2220
7699 242	9/30/2020	WORKERS' COMPENSATION INSURANCE	4.99	PAYROLL FOR 093020	110	JP #3	2230
7699 243	9/30/2020	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 093020	110	JP #4	2240
7699 244	9/30/2020	WORKERS' COMPENSATION INSURANCE	3.14	PAYROLL FOR 093020	110	JURY & JURY RELATED	2250
7699 245	9/30/2020	WORKERS' COMPENSATION INSURANCE	283.07	PAYROLL FOR 093020	110	CO ATTORNEY	2260
7699 246	9/30/2020	WORKERS' COMPENSATION INSURANCE	342.55	PAYROLL FOR 093020	110	DIST ATTORNEY	2270
7699 247	9/30/2020	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 093020	110	CONSTABLE #1	3110
7699 248	9/30/2020	WORKERS' COMPENSATION INSURANCE	19.57	PAYROLL FOR 093020	110	CONSTABLE #2	3120
7699 249	9/30/2020	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 093020	110	CONSTABLE #3	3130

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 731 of 748
7699 250	9/30/2020	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 093020	110	CONSTABLE #4	3140	
7699 251	9/30/2020	WORKERS' COMPENSATION INSURANCE	1,920.30	PAYROLL FOR 093020	110	SHERIFF	3160	
7699 252	9/30/2020	WORKERS' COMPENSATION INSURANCE	41.73	PAYROLL FOR 093020	110	FIRE & RESCUE	3210	
7699 253	9/30/2020	WORKERS' COMPENSATION INSURANCE	2,498.41	PAYROLL FOR 093020	110	DETENTION CENTER	4100	
7699 254	9/30/2020	WORKERS' COMPENSATION INSURANCE	1.27	PAYROLL FOR 093020	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7699 255	9/30/2020	WORKERS' COMPENSATION INSURANCE	1.53	PAYROLL FOR 093020	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7699 256	9/30/2020	WORKERS' COMPENSATION INSURANCE	11.83	PAYROLL FOR 093020	110	EXTENSION SERVICES	5310	
7699 257	9/30/2020	WORKERS' COMPENSATION INSURANCE	39.07	PAYROLL FOR 093020	110	DOM VIOLENCE TASK FORCE	5330	
7699 258	9/30/2020	WORKERS' COMPENSATION INSURANCE	14.19	PAYROLL FOR 093020	110	VICTIM ASSISTANCE - VOCA	5340	
7699 259	9/30/2020	WORKERS' COMPENSATION INSURANCE	4.18	PAYROLL FOR 093020	110	VICTIM ASSISTANCE - VCLG	5350	
7699 260	9/30/2020	WORKERS' COMPENSATION INSURANCE	891.17	PAYROLL FOR 093020	110	ROAD & BRIDGE	7100	
7699 261	9/30/2020	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 093020	110	CO JUDGE	1100	
7699 262	9/30/2020	UNEMPLOYMENT INSURANCE	4.85	PAYROLL FOR 093020	110	HUMAN RESOURCES	1120	
7699 263	9/30/2020	UNEMPLOYMENT INSURANCE	5.60	PAYROLL FOR 093020	110	RECORDS MANAGEMENT	1140	
7699 264	9/30/2020	UNEMPLOYMENT INSURANCE	8.27	PAYROLL FOR 093020	110	CO AUDITOR	1200	
7699 265	9/30/2020	UNEMPLOYMENT INSURANCE	1.82	PAYROLL FOR 093020	110	CO TREASURER	1210	
7699 266	9/30/2020	UNEMPLOYMENT INSURANCE	5.45	PAYROLL FOR 093020	110	PURCHASING AGENT	1220	
7699 267	9/30/2020	UNEMPLOYMENT INSURANCE	2.90	PAYROLL FOR 093020	110	COLLECTIONS DEPT	1230	
7699 268	9/30/2020	UNEMPLOYMENT INSURANCE	15.05	PAYROLL FOR 093020	110	TAX ASSESSOR/COLLECTOR	1300	
7699 269	9/30/2020	UNEMPLOYMENT INSURANCE	20.56	PAYROLL FOR 093020	110	FACILITIES MAINTENANCE	1400	
7699 270	9/30/2020	UNEMPLOYMENT INSURANCE	4.23	PAYROLL FOR 093020	110	ELECTIONS ADMINISTRATION	1500	
7699 271	9/30/2020	UNEMPLOYMENT INSURANCE	12.10	PAYROLL FOR 093020	110	CO CLERK	2100	
7699 272	9/30/2020	UNEMPLOYMENT INSURANCE	16.13	PAYROLL FOR 093020	110	DIST CLERK	2110	
7699 273	9/30/2020	UNEMPLOYMENT INSURANCE	5.58	PAYROLL FOR 093020	110	47TH	2130	
7699 274	9/30/2020	UNEMPLOYMENT INSURANCE	5.58	PAYROLL FOR 093020	110	108TH	2140	
7699 275	9/30/2020	UNEMPLOYMENT INSURANCE	4.80	PAYROLL FOR 093020	110	181ST	2150	
7699 276	9/30/2020	UNEMPLOYMENT INSURANCE	5.49	PAYROLL FOR 093020	110	251ST	2160	
7699 277	9/30/2020	UNEMPLOYMENT INSURANCE	5.58	PAYROLL FOR 093020	110	320TH	2170	
7699 278	9/30/2020	UNEMPLOYMENT INSURANCE	4.74	PAYROLL FOR 093020	110	CCL #1	2190	
7699 279	9/30/2020	UNEMPLOYMENT INSURANCE	4.76	PAYROLL FOR 093020	110	CCL #2	2200	
7699 280	9/30/2020	UNEMPLOYMENT INSURANCE	1.86	PAYROLL FOR 093020	110	JP #1	2210	
7699 281	9/30/2020	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 093020	110	JP #2	2220	
7699 282	9/30/2020	UNEMPLOYMENT INSURANCE	2.49	PAYROLL FOR 093020	110	JP #3	2230	
7699 283	9/30/2020	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 093020	110	JP #4	2240	
7699 284	9/30/2020	UNEMPLOYMENT INSURANCE	2.62	PAYROLL FOR 093020	110	JURY & JURY RELATED	2250	
7699 285	9/30/2020	UNEMPLOYMENT INSURANCE	33.57	PAYROLL FOR 093020	110	CO ATTORNEY	2260	
7699 286	9/30/2020	UNEMPLOYMENT INSURANCE	52.03	PAYROLL FOR 093020	110	DIST ATTORNEY	2270	
7699 287	9/30/2020	UNEMPLOYMENT INSURANCE	118.71	PAYROLL FOR 093020	110	SHERIFF	3160	
7699 288	9/30/2020	UNEMPLOYMENT INSURANCE	4.45	PAYROLL FOR 093020	110	FIRE & RESCUE	3210	
7699 289	9/30/2020	UNEMPLOYMENT INSURANCE	151.52	PAYROLL FOR 093020	110	DETENTION CENTER	4100	
7699 290	9/30/2020	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 093020	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7699 291	9/30/2020	UNEMPLOYMENT INSURANCE	1.28	PAYROLL FOR 093020	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7699 292	9/30/2020	UNEMPLOYMENT INSURANCE	2.76	PAYROLL FOR 093020	110	EXTENSION SERVICES	5310	
7699 293	9/30/2020	UNEMPLOYMENT INSURANCE	5.16	PAYROLL FOR 093020	110	DOM VIOLENCE TASK FORCE	5330	
7699 294	9/30/2020	UNEMPLOYMENT INSURANCE	3.23	PAYROLL FOR 093020	110	VICTIM ASSISTANCE - VOCA	5340	
7699 295	9/30/2020	UNEMPLOYMENT INSURANCE	0.95	PAYROLL FOR 093020	110	VICTIM ASSISTANCE - VCLG	5350	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 732 of 748
7699 296	9/30/2020	UNEMPLOYMENT INSURANCE	21.00	PAYROLL FOR 093020	110	ROAD & BRIDGE	7100	
7699 297	9/30/2020	CELL PHONES	80.00	PAYROLL FOR 093020	110	FACILITIES MAINTENANCE	1400	
7699 298	9/30/2020	CELL PHONES	20.00	PAYROLL FOR 093020	110	JP #1	2210	
7699 299	9/30/2020	CELL PHONES	20.00	PAYROLL FOR 093020	110	JP #2	2220	
7699 300	9/30/2020	CELL PHONES	20.00	PAYROLL FOR 093020	110	JP #3	2230	
7699 301	9/30/2020	CELL PHONES	20.00	PAYROLL FOR 093020	110	JP #4	2240	
7699 302	9/30/2020	CELL PHONES	20.00	PAYROLL FOR 093020	110	CO ATTORNEY	2260	
7699 303	9/30/2020	CELL PHONES	260.00	PAYROLL FOR 093020	110	DIST ATTORNEY	2270	
7699 304	9/30/2020	CELL PHONES	20.00	PAYROLL FOR 093020	110	CONSTABLE #1	3110	
7699 305	9/30/2020	CELL PHONES	20.00	PAYROLL FOR 093020	110	CONSTABLE #3	3130	
7699 306	9/30/2020	CELL PHONES	20.00	PAYROLL FOR 093020	110	CONSTABLE #4	3140	
7699 307	9/30/2020	CELL PHONES	600.00	PAYROLL FOR 093020	110	SHERIFF	3160	
7699 308	9/30/2020	CELL PHONES	60.00	PAYROLL FOR 093020	110	FIRE & RESCUE	3210	
7699 309	9/30/2020	CELL PHONES	100.00	PAYROLL FOR 093020	110	DETENTION CENTER	4100	
7699 310	9/30/2020	CELL PHONES	40.00	PAYROLL FOR 093020	110	EXTENSION SERVICES	5310	
7699 311	9/30/2020	CELL PHONES	60.00	PAYROLL FOR 093020	110	VICTIM ASSISTANCE - VOCA	5340	
7699 312	9/30/2020	CELL PHONES	80.00	PAYROLL FOR 093020	110	ROAD & BRIDGE	7100	
7699 313	9/30/2020	SALARIES-ASS'T DEPT	3,208.34	PAYROLL FOR 093020	202	FIRE & RESCUE	3300	
7699 314	9/30/2020	GROUP INSURANCE	1,044.08	PAYROLL FOR 093020	202	FIRE & RESCUE	3300	
7699 315	9/30/2020	RETIREMENT	508.79	PAYROLL FOR 093020	202	FIRE & RESCUE	3300	
7699 316	9/30/2020	SOCIAL SECURITY TAX	227.67	PAYROLL FOR 093020	202	FIRE & RESCUE	3300	
7699 317	9/30/2020	WORKERS' COMPENSATION INSURANCE	15.17	PAYROLL FOR 093020	202	FIRE & RESCUE	3300	
7699 318	9/30/2020	UNEMPLOYMENT INSURANCE	1.61	PAYROLL FOR 093020	202	FIRE & RESCUE	3300	
7699 319	9/30/2020	CELL PHONES	20.00	PAYROLL FOR 093020	202	FIRE & RESCUE	3300	
7699 320	9/30/2020	SALARIES- EXTRA STAFFING	544.00	PAYROLL FOR 093020	236	ELECTIONS ADMINISTRATION	1500	
7699 321	9/30/2020	RETIREMENT	85.73	PAYROLL FOR 093020	236	ELECTIONS ADMINISTRATION	1500	
7699 322	9/30/2020	SOCIAL SECURITY TAX	41.62	PAYROLL FOR 093020	236	ELECTIONS ADMINISTRATION	1500	
7699 323	9/30/2020	WORKERS' COMPENSATION INSURANCE	0.33	PAYROLL FOR 093020	236	ELECTIONS ADMINISTRATION	1500	
7699 324	9/30/2020	UNEMPLOYMENT INSURANCE	0.27	PAYROLL FOR 093020	236	ELECTIONS ADMINISTRATION	1500	
7699 325	9/30/2020	SALARIES-EXTRA STAFFING	300.00	PAYROLL FOR 093020	238	ELECTIONS ADMINISTRATION	1500	
7699 326	9/30/2020	SOCIAL SECURITY TAX	22.95	PAYROLL FOR 093020	238	ELECTIONS ADMINISTRATION	1500	
7699 327	9/30/2020	WORKERS COMP INSURANCE	0.18	PAYROLL FOR 093020	238	ELECTIONS ADMINISTRATION	1500	
7699 328	9/30/2020	UNEMPLOYMENT INSURANCE	0.15	PAYROLL FOR 093020	238	ELECTIONS ADMINISTRATION	1500	
7699 329	9/30/2020	SALARIES-ASS'T DEPT	252.57	PAYROLL FOR 093020	255	CO ATTORNEY	2260	
7699 330	9/30/2020	GROUP INSURANCE	61.52	PAYROLL FOR 093020	255	CO ATTORNEY	2260	
7699 331	9/30/2020	RETIREMENT	39.81	PAYROLL FOR 093020	255	CO ATTORNEY	2260	
7699 332	9/30/2020	SOCIAL SECURITY TAX	17.52	PAYROLL FOR 093020	255	CO ATTORNEY	2260	
7699 333	9/30/2020	WORKERS' COMPENSATION INSURANCE	1.34	PAYROLL FOR 093020	255	CO ATTORNEY	2260	
7699 334	9/30/2020	UNEMPLOYMENT INSURANCE	0.12	PAYROLL FOR 093020	255	CO ATTORNEY	2260	
7699 335	9/30/2020	RESTRICTED	530.64	RESTRICTED	256	CO ATTORNEY	2260	
7699 336	9/30/2020	RESTRICTED	91.86	RESTRICTED	256	CO ATTORNEY	2260	
7699 337	9/30/2020	RESTRICTED	83.63	RESTRICTED	256	CO ATTORNEY	2260	
7699 338	9/30/2020	RESTRICTED	38.06	RESTRICTED	256	CO ATTORNEY	2260	
7699 339	9/30/2020	RESTRICTED	1.17	RESTRICTED	256	CO ATTORNEY	2260	
7699 340	9/30/2020	RESTRICTED	0.26	RESTRICTED	256	CO ATTORNEY	2260	
7699 341	9/30/2020	SALARIES - ASSISTANTS	625.06	PAYROLL FOR 093020	258	CO ATTORNEY	2260	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 733 of 748
7699 342	9/30/2020	GROUP INSURANCE	213.40	PAYROLL FOR 093020	258	CO ATTORNEY	2260	
7699 343	9/30/2020	RETIREMENT	98.50	PAYROLL FOR 093020	258	CO ATTORNEY	2260	
7699 344	9/30/2020	SOCIAL SECURITY TAX	39.63	PAYROLL FOR 093020	258	CO ATTORNEY	2260	
7699 345	9/30/2020	WORKERS' COMPENSATION INSURANCE	1.38	PAYROLL FOR 093020	258	CO ATTORNEY	2260	
7699 346	9/30/2020	UNEMPLOYMENT INSURANCE	0.31	PAYROLL FOR 093020	258	CO ATTORNEY	2260	
7699 347	9/30/2020	SALARIES-ASS'T DEPT	713.12	PAYROLL FOR 093020	261	DIST ATTORNEY	2270	
7699 348	9/30/2020	GROUP INSURANCE	109.76	PAYROLL FOR 093020	261	DIST ATTORNEY	2270	
7699 349	9/30/2020	RETIREMENT	112.39	PAYROLL FOR 093020	261	DIST ATTORNEY	2270	
7699 350	9/30/2020	SOCIAL SECURITY TAX	51.54	PAYROLL FOR 093020	261	DIST ATTORNEY	2270	
7699 351	9/30/2020	WORKERS' COMPENSATION INSURANCE	1.57	PAYROLL FOR 093020	261	DIST ATTORNEY	2270	
7699 352	9/30/2020	UNEMPLOYMENT INSURANCE	0.36	PAYROLL FOR 093020	261	DIST ATTORNEY	2270	
7699 353	9/30/2020	SALARIES-ASS'T DEPT	9,186.24	PAYROLL FOR 093020	268	DIST ATTORNEY	2270	
7699 354	9/30/2020	GROUP INSURANCE	1,567.95	PAYROLL FOR 093020	268	DIST ATTORNEY	2270	
7699 355	9/30/2020	RETIREMENT	1,457.20	PAYROLL FOR 093020	268	DIST ATTORNEY	2270	
7699 356	9/30/2020	SOCIAL SECURITY TAX	679.95	PAYROLL FOR 093020	268	DIST ATTORNEY	2270	
7699 357	9/30/2020	WORKERS' COMPENSATION INSURANCE	62.16	PAYROLL FOR 093020	268	DIST ATTORNEY	2270	
7699 358	9/30/2020	UNEMPLOYMENT INSURANCE	4.63	PAYROLL FOR 093020	268	DIST ATTORNEY	2270	
7699 359	9/30/2020	CELL PHONES	60.00	PAYROLL FOR 093020	268	DIST ATTORNEY	2270	
7699 360	9/30/2020	RESTRICTED	368.30	RESTRICTED	271	SHERIFF	3160	
7699 361	9/30/2020	RESTRICTED	70.43	RESTRICTED	271	SHERIFF	3160	
7699 362	9/30/2020	RESTRICTED	58.05	RESTRICTED	271	SHERIFF	3160	
7699 363	9/30/2020	RESTRICTED	26.01	RESTRICTED	271	SHERIFF	3160	
7699 364	9/30/2020	RESTRICTED	3.13	RESTRICTED	271	SHERIFF	3160	
7699 365	9/30/2020	RESTRICTED	0.18	RESTRICTED	271	SHERIFF	3160	
7699 366	9/30/2020	RESTRICTED	40.00	RESTRICTED	271	SHERIFF	3160	
7699 367	9/30/2020	SALARIES-ASS'T DEPT	4,174.78 *	PAYROLL FOR 093020	770	DETENTION CENTER	4100	
7699 368	9/30/2020	SALARIES-OVERTIME	79.28 *	PAYROLL FOR 093020	770	DETENTION CENTER	4100	
7699 369	9/30/2020	GROUP INSURANCE	522.65 *	PAYROLL FOR 093020	770	DETENTION CENTER	4100	
7699 370	9/30/2020	RETIREMENT	670.44 *	PAYROLL FOR 093020	770	DETENTION CENTER	4100	
7699 371	9/30/2020	SOCIAL SECURITY TAX	313.40 *	PAYROLL FOR 093020	770	DETENTION CENTER	4100	
7699 372	9/30/2020	WORKERS' COMPENSATION INSURANCE	2.55 *	PAYROLL FOR 093020	770	DETENTION CENTER	4100	
7699 373	9/30/2020	UNEMPLOYMENT INSURANCE	2.12 *	PAYROLL FOR 093020	770	DETENTION CENTER	4100	
<i>Total - Wire / Check # 7699 (373 detail records)</i>			1,688,806.77					
7706 1	9/30/2020	SALARY- COUNTY JUDGE	1,976.98	PAYROLL FOR 101520	110	CO JUDGE	1100	
7706 2	10/15/2020	SALARY- COUNTY JUDGE	2,259.38	PAYROLL FOR 101520	110	CO JUDGE	1100	
7706 3	10/15/2020	SALARY- COMMISSIONERS	3,717.56	PAYROLL FOR 101520	110	CO COMMISSIONERS'	1110	
7706 4	9/30/2020	SALARY- COMMISSIONERS	3,252.92	PAYROLL FOR 101520	110	CO COMMISSIONERS'	1110	
7706 5	10/15/2020	SALARY- DEPARTMENT HEAD	1,532.49	PAYROLL FOR 101520	110	HUMAN RESOURCES	1120	
7706 6	9/30/2020	SALARY- DEPARTMENT HEAD	1,340.94	PAYROLL FOR 101520	110	HUMAN RESOURCES	1120	
7706 7	10/15/2020	SALARY- DEPARTMENT HEAD	1,607.08	PAYROLL FOR 101520	110	RECORDS MANAGEMENT	1140	
7706 8	9/30/2020	SALARY- DEPARTMENT HEAD	1,406.22	PAYROLL FOR 101520	110	RECORDS MANAGEMENT	1140	
7706 9	10/15/2020	SALARY- DEPARTMENT HEAD	2,335.91	PAYROLL FOR 101520	110	CO AUDITOR	1200	
7706 10	9/30/2020	SALARY- DEPARTMENT HEAD	2,043.94	PAYROLL FOR 101520	110	CO AUDITOR	1200	
7706 11	10/15/2020	SALARY- COUNTY TREASURER	1,784.13	PAYROLL FOR 101520	110	CO TREASURER	1210	
7706 12	9/30/2020	SALARY- COUNTY TREASURER	1,561.14	PAYROLL FOR 101520	110	CO TREASURER	1210	
7706 13	10/15/2020	SALARY- DEPARTMENT HEAD	1,951.37	PAYROLL FOR 101520	110	PURCHASING AGENT	1220	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	
7706	14	9/30/2020	SALARY- DEPARTMENT HEAD	1,707.48	PAYROLL FOR 101520	110	PURCHASING AGENT	1220
7706	15	9/30/2020	SALARY- DEPARTMENT HEAD	1,143.97	PAYROLL FOR 101520	110	COLLECTIONS DEPT	1230
7706	16	10/15/2020	SALARY- DEPARTMENT HEAD	1,307.37	PAYROLL FOR 101520	110	COLLECTIONS DEPT	1230
7706	17	10/15/2020	SALARY- TAX ASSESSOR/COLLECTOR	1,784.13	PAYROLL FOR 101520	110	TAX ASSESSOR/COLLECTOR	1300
7706	18	9/30/2020	SALARY- TAX ASSESSOR/COLLECTOR	1,561.14	PAYROLL FOR 101520	110	TAX ASSESSOR/COLLECTOR	1300
7706	19	10/15/2020	SALARY- DEPARTMENT HEAD	1,984.47	PAYROLL FOR 101520	110	FACILITIES MAINTENANCE	1400
7706	20	9/30/2020	SALARY- DEPARTMENT HEAD	1,736.44	PAYROLL FOR 101520	110	FACILITIES MAINTENANCE	1400
7706	21	9/30/2020	SALARY- DEPARTMENT HEAD	1,273.77	PAYROLL FOR 101520	110	ELECTIONS ADMINISTRATION	1500
7706	22	10/15/2020	SALARY- DEPARTMENT HEAD	1,455.71	PAYROLL FOR 101520	110	ELECTIONS ADMINISTRATION	1500
7706	23	9/30/2020	SALARY- COUNTY CLERK	1,561.14	PAYROLL FOR 101520	110	CO CLERK	2100
7706	24	10/15/2020	SALARY- COUNTY CLERK	1,784.13	PAYROLL FOR 101520	110	CO CLERK	2100
7706	25	9/30/2020	SALARY- DISTRICT CLERK	1,561.14	PAYROLL FOR 101520	110	DIST CLERK	2110
7706	26	10/15/2020	SALARY- DISTRICT CLERK	1,784.13	PAYROLL FOR 101520	110	DIST CLERK	2110
7706	27	9/30/2020	SALARY- DEPARTMENT HEAD	162.80	PAYROLL FOR 101520	110	COURT OF APPEALS	2120
7706	28	10/15/2020	SALARY- DEPARTMENT HEAD	186.04	PAYROLL FOR 101520	110	COURT OF APPEALS	2120
7706	29	9/30/2020	SALARY- JUDGE	276.73	PAYROLL FOR 101520	110	47TH	2130
7706	30	10/15/2020	SALARY- JUDGE	316.25	PAYROLL FOR 101520	110	47TH	2130
7706	31	10/15/2020	SALARY- JUDGE	316.25	PAYROLL FOR 101520	110	108TH	2140
7706	32	9/30/2020	SALARY- JUDGE	276.73	PAYROLL FOR 101520	110	108TH	2140
7706	33	10/15/2020	SALARY- JUDGE	175.17	PAYROLL FOR 101520	110	181ST	2150
7706	34	9/30/2020	SALARY- JUDGE	153.27	PAYROLL FOR 101520	110	181ST	2150
7706	35	10/15/2020	SALARY- JUDGE	1,249.58	PAYROLL FOR 101520	110	251ST	2160
7706	36	9/30/2020	SALARY- JUDGE	1,093.40	PAYROLL FOR 101520	110	251ST	2160
7706	37	10/15/2020	SALARY- JUDGE	316.25	PAYROLL FOR 101520	110	320TH	2170
7706	38	9/30/2020	SALARY- JUDGE	276.73	PAYROLL FOR 101520	110	320TH	2170
7706	39	10/15/2020	SALARY- JUDGE	1,765.92	PAYROLL FOR 101520	110	CCL #1	2190
7706	40	9/30/2020	SALARY- JUDGE	1,545.20	PAYROLL FOR 101520	110	CCL #1	2190
7706	41	10/15/2020	SALARY- JUDGE	1,765.92	PAYROLL FOR 101520	110	CCL #2	2200
7706	42	9/30/2020	SALARY- JUDGE	1,545.20	PAYROLL FOR 101520	110	CCL #2	2200
7706	43	10/15/2020	SALARY- JUDGE	1,784.13	PAYROLL FOR 101520	110	JP #1	2210
7706	44	9/30/2020	SALARY- JUDGE	1,561.14	PAYROLL FOR 101520	110	JP #1	2210
7706	45	9/30/2020	SALARY- JUDGE	1,561.14	PAYROLL FOR 101520	110	JP #2	2220
7706	46	10/15/2020	SALARY- JUDGE	1,784.13	PAYROLL FOR 101520	110	JP #2	2220
7706	47	10/15/2020	SALARY- JUDGE	1,784.13	PAYROLL FOR 101520	110	JP #3	2230
7706	48	9/30/2020	SALARY- JUDGE	1,561.14	PAYROLL FOR 101520	110	JP #3	2230
7706	49	10/15/2020	SALARY- JUDGE	1,784.13	PAYROLL FOR 101520	110	JP #4	2240
7706	50	9/30/2020	SALARY- JUDGE	1,561.14	PAYROLL FOR 101520	110	JP #4	2240
7706	51	10/15/2020	SALARY- COUNTY ATTORNEY	2,331.11	PAYROLL FOR 101520	110	CO ATTORNEY	2260
7706	52	9/30/2020	SALARY- COUNTY ATTORNEY	2,039.74	PAYROLL FOR 101520	110	CO ATTORNEY	2260
7706	53	10/15/2020	SALARY- DISTRICT ATTORNEY	756.88	PAYROLL FOR 101520	110	DIST ATTORNEY	2270
7706	54	9/30/2020	SALARY- DISTRICT ATTORNEY	662.27	PAYROLL FOR 101520	110	DIST ATTORNEY	2270
7706	55	9/30/2020	SALARY- CONSTABLE	1,074.68	PAYROLL FOR 101520	110	CONSTABLE #1	3110
7706	56	10/15/2020	SALARY- CONSTABLE	1,228.19	PAYROLL FOR 101520	110	CONSTABLE #1	3110
7706	57	9/30/2020	SALARY- CONSTABLE	1,074.68	PAYROLL FOR 101520	110	CONSTABLE #2	3120
7706	58	10/15/2020	SALARY- CONSTABLE	1,228.19	PAYROLL FOR 101520	110	CONSTABLE #2	3120
7706	59	9/30/2020	SALARY- CONSTABLE	1,074.68	PAYROLL FOR 101520	110	CONSTABLE #3	3130

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 735 of 748
7706 60	10/15/2020	SALARY- CONSTABLE	1,228.19	PAYROLL FOR 101520	110	CONSTABLE #3	3130	
7706 61	10/15/2020	SALARY- CONSTABLE	1,228.19	PAYROLL FOR 101520	110	CONSTABLE #4	3140	
7706 62	9/30/2020	SALARY- CONSTABLE	1,074.68	PAYROLL FOR 101520	110	CONSTABLE #4	3140	
7706 63	10/15/2020	SALARY- SHERIFF	2,740.17	PAYROLL FOR 101520	110	SHERIFF	3160	
7706 64	9/30/2020	SALARY- SHERIFF	2,397.69	PAYROLL FOR 101520	110	SHERIFF	3160	
7706 65	10/15/2020	SALARY- DEPARTMENT HEAD	1,693.34	PAYROLL FOR 101520	110	FIRE & RESCUE	3210	
7706 66	9/30/2020	SALARY- DEPARTMENT HEAD	1,481.69	PAYROLL FOR 101520	110	FIRE & RESCUE	3210	
7706 67	9/30/2020	SALARY- DEPARTMENT HEAD	1,023.06	PAYROLL FOR 101520	110	EXTENSION SERVICES	5310	
7706 68	10/15/2020	SALARY- DEPARTMENT HEAD	1,169.20	PAYROLL FOR 101520	110	EXTENSION SERVICES	5310	
7706 69	9/30/2020	SALARY- DEPARTMENT HEAD	1,007.34	PAYROLL FOR 101520	110	VICTIM ASSISTANCE - VOCA	5340	
7706 70	10/15/2020	SALARY- DEPARTMENT HEAD	1,151.24	PAYROLL FOR 101520	110	VICTIM ASSISTANCE - VOCA	5340	
7706 71	10/15/2020	SALARY- DEPARTMENT HEAD	1,686.76	PAYROLL FOR 101520	110	ROAD & BRIDGE	7100	
7706 72	9/30/2020	SALARY- DEPARTMENT HEAD	1,475.94	PAYROLL FOR 101520	110	ROAD & BRIDGE	7100	
7706 73	10/15/2020	SALARIES- ASSISTANTS	1,128.74	PAYROLL FOR 101520	110	CO JUDGE	1100	
7706 74	9/30/2020	SALARIES- ASSISTANTS	987.66	PAYROLL FOR 101520	110	CO JUDGE	1100	
7706 75	10/15/2020	SALARIES- ASSISTANTS	3,661.14	PAYROLL FOR 101520	110	HUMAN RESOURCES	1120	
7706 76	9/30/2020	SALARIES- ASSISTANTS	3,203.54	PAYROLL FOR 101520	110	HUMAN RESOURCES	1120	
7706 77	10/15/2020	SALARIES- ASSISTANTS	4,362.94	PAYROLL FOR 101520	110	RECORDS MANAGEMENT	1140	
7706 78	9/30/2020	SALARIES- ASSISTANTS	3,817.63	PAYROLL FOR 101520	110	RECORDS MANAGEMENT	1140	
7706 79	10/15/2020	SALARIES- ASSISTANTS	6,477.87	PAYROLL FOR 101520	110	CO AUDITOR	1200	
7706 80	9/30/2020	SALARIES- ASSISTANTS	5,668.23	PAYROLL FOR 101520	110	CO AUDITOR	1200	
7706 81	9/30/2020	SALARIES- ASSISTANTS	1,695.22	PAYROLL FOR 101520	110	CO TREASURER	1210	
7706 82	10/15/2020	SALARIES- ASSISTANTS	1,937.36	PAYROLL FOR 101520	110	CO TREASURER	1210	
7706 83	9/30/2020	SALARIES- ASSISTANTS	3,381.03	PAYROLL FOR 101520	110	PURCHASING AGENT	1220	
7706 84	10/15/2020	SALARIES- ASSISTANTS	3,863.99	PAYROLL FOR 101520	110	PURCHASING AGENT	1220	
7706 85	9/30/2020	SALARIES- ASSISTANTS	1,556.53	PAYROLL FOR 101520	110	COLLECTIONS DEPT	1230	
7706 86	10/15/2020	SALARIES- ASSISTANTS	1,778.86	PAYROLL FOR 101520	110	COLLECTIONS DEPT	1230	
7706 87	9/30/2020	SALARIES- ASSISTANTS	14,243.88	PAYROLL FOR 101520	110	TAX ASSESSOR/COLLECTOR	1300	
7706 88	10/15/2020	SALARIES- ASSISTANTS	16,278.52	PAYROLL FOR 101520	110	TAX ASSESSOR/COLLECTOR	1300	
7706 89	9/30/2020	SALARIES- ASSISTANTS	17,351.80	PAYROLL FOR 101520	110	FACILITIES MAINTENANCE	1400	
7706 90	10/15/2020	SALARIES- ASSISTANTS	19,830.31	PAYROLL FOR 101520	110	FACILITIES MAINTENANCE	1400	
7706 91	10/15/2020	SALARIES- ASSISTANTS	3,051.73	PAYROLL FOR 101520	110	ELECTIONS ADMINISTRATION	1500	
7706 92	9/30/2020	SALARIES- ASSISTANTS	2,670.29	PAYROLL FOR 101520	110	ELECTIONS ADMINISTRATION	1500	
7706 93	9/30/2020	SALARIES- ASSISTANTS	11,285.07	PAYROLL FOR 101520	110	CO CLERK	2100	
7706 94	10/15/2020	SALARIES- ASSISTANTS	12,897.07	PAYROLL FOR 101520	110	CO CLERK	2100	
7706 95	10/15/2020	SALARIES- ASSISTANTS	17,191.11	PAYROLL FOR 101520	110	DIST CLERK	2110	
7706 96	9/30/2020	SALARIES- ASSISTANTS	15,042.45	PAYROLL FOR 101520	110	DIST CLERK	2110	
7706 97	9/30/2020	SALARIES- ASSISTANTS	4,602.72	PAYROLL FOR 101520	110	47TH	2130	
7706 98	10/15/2020	SALARIES- ASSISTANTS	5,260.18	PAYROLL FOR 101520	110	47TH	2130	
7706 99	10/15/2020	SALARIES- ASSISTANTS	5,096.48	PAYROLL FOR 101520	110	108TH	2140	
7706 100	9/30/2020	SALARIES- ASSISTANTS	4,459.48	PAYROLL FOR 101520	110	108TH	2140	
7706 101	10/15/2020	SALARIES- ASSISTANTS	5,109.81	PAYROLL FOR 101520	110	181ST	2150	
7706 102	9/30/2020	SALARIES- ASSISTANTS	4,471.15	PAYROLL FOR 101520	110	181ST	2150	
7706 103	10/15/2020	SALARIES- ASSISTANTS	5,679.73	PAYROLL FOR 101520	110	251ST	2160	
7706 104	9/30/2020	SALARIES- ASSISTANTS	4,969.84	PAYROLL FOR 101520	110	251ST	2160	
7706 105	10/15/2020	SALARIES- ASSISTANTS	5,112.48	PAYROLL FOR 101520	110	320TH	2170	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 736 of 748
7706 106	9/30/2020	SALARIES- ASSISTANTS	4,473.48	PAYROLL FOR 101520	110	320TH	2170	
7706 107	10/15/2020	SALARIES- ASSISTANTS	5,064.42	PAYROLL FOR 101520	110	CCL #1	2190	
7706 108	9/30/2020	SALARIES- ASSISTANTS	4,431.43	PAYROLL FOR 101520	110	CCL #1	2190	
7706 109	10/15/2020	SALARIES- ASSISTANTS	5,080.42	PAYROLL FOR 101520	110	CCL #2	2200	
7706 110	9/30/2020	SALARIES- ASSISTANTS	4,445.43	PAYROLL FOR 101520	110	CCL #2	2200	
7706 111	10/15/2020	SALARIES- ASSISTANTS	1,899.49	PAYROLL FOR 101520	110	JP #1	2210	
7706 112	9/30/2020	SALARIES- ASSISTANTS	1,662.07	PAYROLL FOR 101520	110	JP #1	2210	
7706 113	10/15/2020	SALARIES- ASSISTANTS	1,750.55	PAYROLL FOR 101520	110	JP #2	2220	
7706 114	9/30/2020	SALARIES- ASSISTANTS	1,531.76	PAYROLL FOR 101520	110	JP #2	2220	
7706 115	10/15/2020	SALARIES- ASSISTANTS	2,643.94	PAYROLL FOR 101520	110	JP #3	2230	
7706 116	9/30/2020	SALARIES- ASSISTANTS	2,313.48	PAYROLL FOR 101520	110	JP #3	2230	
7706 117	9/30/2020	SALARIES- ASSISTANTS	1,531.79	PAYROLL FOR 101520	110	JP #4	2240	
7706 118	10/15/2020	SALARIES- ASSISTANTS	1,750.61	PAYROLL FOR 101520	110	JP #4	2240	
7706 119	10/15/2020	SALARIES- ASSISTANTS	2,737.41	PAYROLL FOR 101520	110	JURY & JURY RELATED	2250	
7706 120	9/30/2020	SALARIES- ASSISTANTS	2,395.26	PAYROLL FOR 101520	110	JURY & JURY RELATED	2250	
7706 121	9/30/2020	SALARIES- ASSISTANTS	32,482.19	PAYROLL FOR 101520	110	CO ATTORNEY	2260	
7706 122	10/15/2020	SALARIES- ASSISTANTS	37,121.98	PAYROLL FOR 101520	110	CO ATTORNEY	2260	
7706 123	10/15/2020	SALARIES- ASSISTANTS	55,120.53	PAYROLL FOR 101520	110	DIST ATTORNEY	2270	
7706 124	9/30/2020	SALARIES- ASSISTANTS	48,231.10	PAYROLL FOR 101520	110	DIST ATTORNEY	2270	
7706 125	9/30/2020	SALARIES- ASSISTANTS	106,275.83	PAYROLL FOR 101520	110	SHERIFF	3160	
7706 126	10/15/2020	SALARIES- ASSISTANTS	121,456.69	PAYROLL FOR 101520	110	SHERIFF	3160	
7706 127	10/15/2020	SALARIES- ASSISTANTS	2,267.82	PAYROLL FOR 101520	110	FIRE & RESCUE	3210	
7706 128	9/30/2020	SALARIES- ASSISTANTS	1,984.37	PAYROLL FOR 101520	110	FIRE & RESCUE	3210	
7706 129	9/30/2020	SALARIES- ASSISTANTS	136,233.18	PAYROLL FOR 101520	110	DETENTION CENTER	4100	
7706 130	10/15/2020	SALARIES- ASSISTANTS	157,594.08	PAYROLL FOR 101520	110	DETENTION CENTER	4100	
7706 131	9/30/2020	SALARIES- ASSISTANTS	987.66	PAYROLL FOR 101520	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7706 132	10/15/2020	SALARIES- ASSISTANTS	1,128.74	PAYROLL FOR 101520	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7706 133	9/30/2020	SALARIES- ASSISTANTS	1,190.01	PAYROLL FOR 101520	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7706 134	10/15/2020	SALARIES- ASSISTANTS	1,359.99	PAYROLL FOR 101520	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7706 135	10/15/2020	SALARIES- ASSISTANTS	1,556.84	PAYROLL FOR 101520	110	EXTENSION SERVICES	5310	
7706 136	9/30/2020	SALARIES- ASSISTANTS	1,362.25	PAYROLL FOR 101520	110	EXTENSION SERVICES	5310	
7706 137	10/15/2020	SALARIES- ASSISTANTS	5,503.20	PAYROLL FOR 101520	110	DOM VIOLENCE TASK FORCE	5330	
7706 138	9/30/2020	SALARIES- ASSISTANTS	4,815.36	PAYROLL FOR 101520	110	DOM VIOLENCE TASK FORCE	5330	
7706 139	9/30/2020	SALARIES- ASSISTANTS	1,973.86	PAYROLL FOR 101520	110	VICTIM ASSISTANCE - VOCA	5340	
7706 140	10/15/2020	SALARIES- ASSISTANTS	2,255.82	PAYROLL FOR 101520	110	VICTIM ASSISTANCE - VOCA	5340	
7706 141	10/15/2020	SALARIES- ASSISTANTS	1,014.32	PAYROLL FOR 101520	110	VICTIM ASSISTANCE - VCLG	5350	
7706 142	9/30/2020	SALARIES- ASSISTANTS	887.55	PAYROLL FOR 101520	110	VICTIM ASSISTANCE - VCLG	5350	
7706 143	9/30/2020	SALARIES- ASSISTANTS	16,724.57	PAYROLL FOR 101520	110	ROAD & BRIDGE	7100	
7706 144	10/15/2020	SALARIES- ASSISTANTS	19,113.57	PAYROLL FOR 101520	110	ROAD & BRIDGE	7100	
7706 145	10/15/2020	SALARIES- EXTRA STAFFING	69.80	PAYROLL FOR 101520	110	FACILITIES MAINTENANCE	1400	
7706 146	9/30/2020	SALARIES- EXTRA STAFFING	61.07	PAYROLL FOR 101520	110	FACILITIES MAINTENANCE	1400	
7706 147	9/30/2020	SALARIES- EXTRA STAFFING	400.86	PAYROLL FOR 101520	110	108TH	2140	
7706 148	10/15/2020	SALARIES- EXTRA STAFFING	458.13	PAYROLL FOR 101520	110	108TH	2140	
7706 149	10/15/2020	SALARIES- EXTRA STAFFING	545.66	PAYROLL FOR 101520	110	181ST	2150	
7706 150	9/30/2020	SALARIES- EXTRA STAFFING	477.46	PAYROLL FOR 101520	110	181ST	2150	
7706 151	9/30/2020	SALARIES- EXTRA STAFFING	400.86	PAYROLL FOR 101520	110	320TH	2170	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 737 of 748
7706 152	10/15/2020	SALARIES- EXTRA STAFFING	458.13	PAYROLL FOR 101520	110	320TH	2170	
7706 153	10/15/2020	SALARIES- EXTRA STAFFING	208.35	PAYROLL FOR 101520	110	CCL #1	2190	
7706 154	9/30/2020	SALARIES- EXTRA STAFFING	182.31	PAYROLL FOR 101520	110	CCL #1	2190	
7706 155	9/30/2020	SALARIES- EXTRA STAFFING	143.11	PAYROLL FOR 101520	110	JP #1	2210	
7706 156	10/15/2020	SALARIES- EXTRA STAFFING	163.56	PAYROLL FOR 101520	110	JP #1	2210	
7706 157	10/15/2020	SALARIES- EXTRA STAFFING	15.31	PAYROLL FOR 101520	110	DIST ATTORNEY	2270	
7706 158	9/30/2020	SALARIES- EXTRA STAFFING	13.40	PAYROLL FOR 101520	110	DIST ATTORNEY	2270	
7706 159	10/15/2020	SALARIES- EXTRA STAFFING	1,748.38	PAYROLL FOR 101520	110	SHERIFF	3160	
7706 160	9/30/2020	SALARIES- EXTRA STAFFING	1,529.85	PAYROLL FOR 101520	110	SHERIFF	3160	
7706 161	9/30/2020	SALARIES- EXTRA STAFFING	29.93	PAYROLL FOR 101520	110	FIRE & RESCUE	3210	
7706 162	10/15/2020	SALARIES- EXTRA STAFFING	34.20	PAYROLL FOR 101520	110	FIRE & RESCUE	3210	
7706 163	9/30/2020	SALARIES- EXTRA STAFFING	2,754.78	PAYROLL FOR 101520	110	DETENTION CENTER	4100	
7706 164	10/15/2020	SALARIES- EXTRA STAFFING	3,148.26	PAYROLL FOR 101520	110	DETENTION CENTER	4100	
7706 165	9/30/2020	SALARIES- EXTRA STAFFING	1,083.60	PAYROLL FOR 101520	110	ROAD & BRIDGE	7100	
7706 166	10/15/2020	SALARIES- EXTRA STAFFING	1,238.40	PAYROLL FOR 101520	110	ROAD & BRIDGE	7100	
7706 167	10/15/2020	SALARIES- GRAND JURY BAILIFF	66.67	PAYROLL FOR 101520	110	JURY & JURY RELATED	2250	
7706 168	9/30/2020	SALARIES- GRAND JURY BAILIFF	58.33	PAYROLL FOR 101520	110	JURY & JURY RELATED	2250	
7706 169	9/30/2020	SALARIES- SUPPLEMENTAL	490.00	PAYROLL FOR 101520	110	CO JUDGE	1100	
7706 170	10/15/2020	SALARIES- SUPPLEMENTAL	560.00	PAYROLL FOR 101520	110	CO JUDGE	1100	
7706 171	9/30/2020	SALARIES- SUPPLEMENTAL	1,633.35	PAYROLL FOR 101520	110	CCL #1	2190	
7706 172	10/15/2020	SALARIES- SUPPLEMENTAL	1,866.65	PAYROLL FOR 101520	110	CCL #1	2190	
7706 173	10/15/2020	SALARIES- SUPPLEMENTAL	1,866.65	PAYROLL FOR 101520	110	CCL #2	2200	
7706 174	9/30/2020	SALARIES- SUPPLEMENTAL	1,633.35	PAYROLL FOR 101520	110	CCL #2	2200	
7706 175	9/30/2020	SALARIES- SUPPLEMENTAL	816.67	PAYROLL FOR 101520	110	CO ATTORNEY	2260	
7706 176	10/15/2020	SALARIES- SUPPLEMENTAL	933.33	PAYROLL FOR 101520	110	CO ATTORNEY	2260	
7706 177	10/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	83.74	PAYROLL FOR 101520	110	CO JUDGE	1100	
7706 178	9/30/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	73.28	PAYROLL FOR 101520	110	CO JUDGE	1100	
7706 179	9/30/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	73.28	PAYROLL FOR 101520	110	47TH	2130	
7706 180	10/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	83.74	PAYROLL FOR 101520	110	47TH	2130	
7706 181	9/30/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	73.28	PAYROLL FOR 101520	110	108TH	2140	
7706 182	10/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	83.74	PAYROLL FOR 101520	110	108TH	2140	
7706 183	9/30/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	40.59	PAYROLL FOR 101520	110	181ST	2150	
7706 184	10/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	46.38	PAYROLL FOR 101520	110	181ST	2150	
7706 185	10/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	83.74	PAYROLL FOR 101520	110	251ST	2160	
7706 186	9/30/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	73.28	PAYROLL FOR 101520	110	251ST	2160	
7706 187	10/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	83.74	PAYROLL FOR 101520	110	320TH	2170	
7706 188	9/30/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	73.28	PAYROLL FOR 101520	110	320TH	2170	
7706 189	9/30/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	73.28	PAYROLL FOR 101520	110	CCL #1	2190	
7706 190	10/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	83.74	PAYROLL FOR 101520	110	CCL #1	2190	
7706 191	10/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	83.74	PAYROLL FOR 101520	110	CCL #2	2200	
7706 192	9/30/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	73.28	PAYROLL FOR 101520	110	CCL #2	2200	
7706 193	9/30/2020	SALARIES- AUTO ALLOWANCE	163.34	PAYROLL FOR 101520	110	EXTENSION SERVICES	5310	
7706 194	10/15/2020	SALARIES- AUTO ALLOWANCE	186.66	PAYROLL FOR 101520	110	EXTENSION SERVICES	5310	
7706 195	10/15/2020	GROUP INSURANCE	1,036.47	PAYROLL FOR 101520	110	CO JUDGE	1100	
7706 196	10/15/2020	GROUP INSURANCE	1,045.16	PAYROLL FOR 101520	110	CO COMMISSIONERS'	1110	
7706 197	10/15/2020	GROUP INSURANCE	2,591.48	PAYROLL FOR 101520	110	HUMAN RESOURCES	1120	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 738 of 748
7706 198	10/15/2020	GROUP INSURANCE	3,110.63	PAYROLL FOR 101520	110	RECORDS MANAGEMENT	1140	
7706 199	10/15/2020	GROUP INSURANCE	2,596.74	PAYROLL FOR 101520	110	CO AUDITOR	1200	
7706 200	10/15/2020	GROUP INSURANCE	1,555.01	PAYROLL FOR 101520	110	CO TREASURER	1210	
7706 201	10/15/2020	GROUP INSURANCE	2,077.59	PAYROLL FOR 101520	110	PURCHASING AGENT	1220	
7706 202	10/15/2020	GROUP INSURANCE	1,555.62	PAYROLL FOR 101520	110	COLLECTIONS DEPT	1230	
7706 203	10/15/2020	GROUP INSURANCE	8,823.64	PAYROLL FOR 101520	110	TAX ASSESSOR/COLLECTOR	1300	
7706 204	10/15/2020	GROUP INSURANCE	11,926.80	PAYROLL FOR 101520	110	FACILITIES MAINTENANCE	1400	
7706 205	10/15/2020	GROUP INSURANCE	2,073.55	PAYROLL FOR 101520	110	ELECTIONS ADMINISTRATION	1500	
7706 206	10/15/2020	GROUP INSURANCE	7,261.77	PAYROLL FOR 101520	110	CO CLERK	2100	
7706 207	10/15/2020	GROUP INSURANCE	6,760.00	PAYROLL FOR 101520	110	DIST CLERK	2110	
7706 208	10/15/2020	GROUP INSURANCE	1,041.12	PAYROLL FOR 101520	110	47TH	2130	
7706 209	10/15/2020	GROUP INSURANCE	1,555.62	PAYROLL FOR 101520	110	108TH	2140	
7706 210	10/15/2020	GROUP INSURANCE	526.62	PAYROLL FOR 101520	110	181ST	2150	
7706 211	10/15/2020	GROUP INSURANCE	1,555.01	PAYROLL FOR 101520	110	251ST	2160	
7706 212	10/15/2020	GROUP INSURANCE	1,555.01	PAYROLL FOR 101520	110	320TH	2170	
7706 213	10/15/2020	GROUP INSURANCE	2,074.16	PAYROLL FOR 101520	110	CCL #1	2190	
7706 214	10/15/2020	GROUP INSURANCE	2,073.55	PAYROLL FOR 101520	110	CCL #2	2200	
7706 215	10/15/2020	GROUP INSURANCE	755.85	PAYROLL FOR 101520	110	JP #1	2210	
7706 216	10/15/2020	GROUP INSURANCE	1,041.12	PAYROLL FOR 101520	110	JP #2	2220	
7706 217	10/15/2020	GROUP INSURANCE	1,559.05	PAYROLL FOR 101520	110	JP #3	2230	
7706 218	10/15/2020	GROUP INSURANCE	1,041.12	PAYROLL FOR 101520	110	JP #4	2240	
7706 219	10/15/2020	GROUP INSURANCE	1,041.12	PAYROLL FOR 101520	110	JURY & JURY RELATED	2250	
7706 220	10/15/2020	GROUP INSURANCE	12,088.80	PAYROLL FOR 101520	110	CO ATTORNEY	2260	
7706 221	10/15/2020	GROUP INSURANCE	15,464.92	PAYROLL FOR 101520	110	DIST ATTORNEY	2270	
7706 222	10/15/2020	GROUP INSURANCE	518.54	PAYROLL FOR 101520	110	CONSTABLE #1	3110	
7706 223	10/15/2020	GROUP INSURANCE	518.54	PAYROLL FOR 101520	110	CONSTABLE #2	3120	
7706 224	10/15/2020	GROUP INSURANCE	518.54	PAYROLL FOR 101520	110	CONSTABLE #3	3130	
7706 225	10/15/2020	GROUP INSURANCE	518.54	PAYROLL FOR 101520	110	CONSTABLE #4	3140	
7706 226	10/15/2020	GROUP INSURANCE	45,137.98	PAYROLL FOR 101520	110	SHERIFF	3160	
7706 227	10/15/2020	GROUP INSURANCE	1,041.12	PAYROLL FOR 101520	110	FIRE & RESCUE	3210	
7706 228	10/15/2020	GROUP INSURANCE	65,345.69	PAYROLL FOR 101520	110	DETENTION CENTER	4100	
7706 229	10/15/2020	GROUP INSURANCE	517.93	PAYROLL FOR 101520	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7706 230	10/15/2020	GROUP INSURANCE	518.54	PAYROLL FOR 101520	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7706 231	10/15/2020	GROUP INSURANCE	1,036.47	PAYROLL FOR 101520	110	EXTENSION SERVICES	5310	
7706 232	10/15/2020	GROUP INSURANCE	1,559.66	PAYROLL FOR 101520	110	DOM VIOLENCE TASK FORCE	5330	
7706 233	10/15/2020	GROUP INSURANCE	1,555.00	PAYROLL FOR 101520	110	VICTIM ASSISTANCE - VOCA	5340	
7706 234	10/15/2020	GROUP INSURANCE	518.54	PAYROLL FOR 101520	110	VICTIM ASSISTANCE - VCLG	5350	
7706 235	10/15/2020	GROUP INSURANCE	9,857.29	PAYROLL FOR 101520	110	ROAD & BRIDGE	7100	
7706 236	9/30/2020	RETIREMENT	556.00	PAYROLL FOR 101520	110	CO JUDGE	1100	
7706 237	10/15/2020	RETIREMENT	635.42	PAYROLL FOR 101520	110	CO JUDGE	1100	
7706 238	9/30/2020	RETIREMENT	512.68	PAYROLL FOR 101520	110	CO COMMISSIONERS'	1110	
7706 239	10/15/2020	RETIREMENT	585.88	PAYROLL FOR 101520	110	CO COMMISSIONERS'	1110	
7706 240	9/30/2020	RETIREMENT	716.22	PAYROLL FOR 101520	110	HUMAN RESOURCES	1120	
7706 241	10/15/2020	RETIREMENT	818.50	PAYROLL FOR 101520	110	HUMAN RESOURCES	1120	
7706 242	10/15/2020	RETIREMENT	940.90	PAYROLL FOR 101520	110	RECORDS MANAGEMENT	1140	
7706 243	9/30/2020	RETIREMENT	823.27	PAYROLL FOR 101520	110	RECORDS MANAGEMENT	1140	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 739 of 748
7706 244	10/15/2020	RETIREMENT	1,389.06	PAYROLL FOR 101520	110	CO AUDITOR	1200	
7706 245	9/30/2020	RETIREMENT	1,215.45	PAYROLL FOR 101520	110	CO AUDITOR	1200	
7706 246	9/30/2020	RETIREMENT	513.20	PAYROLL FOR 101520	110	CO TREASURER	1210	
7706 247	10/15/2020	RETIREMENT	586.51	PAYROLL FOR 101520	110	CO TREASURER	1210	
7706 248	9/30/2020	RETIREMENT	801.95	PAYROLL FOR 101520	110	PURCHASING AGENT	1220	
7706 249	10/15/2020	RETIREMENT	916.49	PAYROLL FOR 101520	110	PURCHASING AGENT	1220	
7706 250	10/15/2020	RETIREMENT	486.39	PAYROLL FOR 101520	110	COLLECTIONS DEPT	1230	
7706 251	9/30/2020	RETIREMENT	425.60	PAYROLL FOR 101520	110	COLLECTIONS DEPT	1230	
7706 252	9/30/2020	RETIREMENT	2,490.85	PAYROLL FOR 101520	110	TAX ASSESSOR/COLLECTOR	1300	
7706 253	10/15/2020	RETIREMENT	2,846.68	PAYROLL FOR 101520	110	TAX ASSESSOR/COLLECTOR	1300	
7706 254	9/30/2020	RETIREMENT	3,023.83	PAYROLL FOR 101520	110	FACILITIES MAINTENANCE	1400	
7706 255	10/15/2020	RETIREMENT	3,455.73	PAYROLL FOR 101520	110	FACILITIES MAINTENANCE	1400	
7706 256	9/30/2020	RETIREMENT	621.58	PAYROLL FOR 101520	110	ELECTIONS ADMINISTRATION	1500	
7706 257	10/15/2020	RETIREMENT	710.37	PAYROLL FOR 101520	110	ELECTIONS ADMINISTRATION	1500	
7706 258	10/15/2020	RETIREMENT	2,313.76	PAYROLL FOR 101520	110	CO CLERK	2100	
7706 259	9/30/2020	RETIREMENT	2,024.56	PAYROLL FOR 101520	110	CO CLERK	2100	
7706 260	10/15/2020	RETIREMENT	2,990.50	PAYROLL FOR 101520	110	DIST CLERK	2110	
7706 261	9/30/2020	RETIREMENT	2,616.69	PAYROLL FOR 101520	110	DIST CLERK	2110	
7706 262	10/15/2020	RETIREMENT	29.28	PAYROLL FOR 101520	110	COURT OF APPEALS	2120	
7706 263	9/30/2020	RETIREMENT	25.68	PAYROLL FOR 101520	110	COURT OF APPEALS	2120	
7706 264	9/30/2020	RETIREMENT	780.54	PAYROLL FOR 101520	110	47TH	2130	
7706 265	10/15/2020	RETIREMENT	892.05	PAYROLL FOR 101520	110	47TH	2130	
7706 266	9/30/2020	RETIREMENT	757.97	PAYROLL FOR 101520	110	108TH	2140	
7706 267	10/15/2020	RETIREMENT	866.24	PAYROLL FOR 101520	110	108TH	2140	
7706 268	10/15/2020	RETIREMENT	840.23	PAYROLL FOR 101520	110	181ST	2150	
7706 269	9/30/2020	RETIREMENT	735.19	PAYROLL FOR 101520	110	181ST	2150	
7706 270	9/30/2020	RETIREMENT	967.11	PAYROLL FOR 101520	110	251ST	2160	
7706 271	10/15/2020	RETIREMENT	1,105.26	PAYROLL FOR 101520	110	251ST	2160	
7706 272	9/30/2020	RETIREMENT	760.17	PAYROLL FOR 101520	110	320TH	2170	
7706 273	10/15/2020	RETIREMENT	868.77	PAYROLL FOR 101520	110	320TH	2170	
7706 274	10/15/2020	RETIREMENT	1,383.85	PAYROLL FOR 101520	110	CCL #1	2190	
7706 275	9/30/2020	RETIREMENT	1,210.88	PAYROLL FOR 101520	110	CCL #1	2190	
7706 276	10/15/2020	RETIREMENT	1,386.36	PAYROLL FOR 101520	110	CCL #2	2200	
7706 277	9/30/2020	RETIREMENT	1,213.09	PAYROLL FOR 101520	110	CCL #2	2200	
7706 278	9/30/2020	RETIREMENT	509.47	PAYROLL FOR 101520	110	JP #1	2210	
7706 279	10/15/2020	RETIREMENT	582.20	PAYROLL FOR 101520	110	JP #1	2210	
7706 280	9/30/2020	RETIREMENT	488.92	PAYROLL FOR 101520	110	JP #2	2220	
7706 281	10/15/2020	RETIREMENT	558.74	PAYROLL FOR 101520	110	JP #2	2220	
7706 282	9/30/2020	RETIREMENT	612.12	PAYROLL FOR 101520	110	JP #3	2230	
7706 283	10/15/2020	RETIREMENT	699.55	PAYROLL FOR 101520	110	JP #3	2230	
7706 284	9/30/2020	RETIREMENT	488.92	PAYROLL FOR 101520	110	JP #4	2240	
7706 285	10/15/2020	RETIREMENT	558.76	PAYROLL FOR 101520	110	JP #4	2240	
7706 286	9/30/2020	RETIREMENT	377.50	PAYROLL FOR 101520	110	JURY & JURY RELATED	2250	
7706 287	10/15/2020	RETIREMENT	431.41	PAYROLL FOR 101520	110	JURY & JURY RELATED	2250	
7706 288	9/30/2020	RETIREMENT	5,570.86	PAYROLL FOR 101520	110	CO ATTORNEY	2260	
7706 289	10/15/2020	RETIREMENT	6,366.56	PAYROLL FOR 101520	110	CO ATTORNEY	2260	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 740 of 748
7706 290	9/30/2020	RETIREMENT	7,726.82	PAYROLL FOR 101520	110	DIST ATTORNEY	2270	
7706 291	10/15/2020	RETIREMENT	8,830.54	PAYROLL FOR 101520	110	DIST ATTORNEY	2270	
7706 292	9/30/2020	RETIREMENT	170.84	PAYROLL FOR 101520	110	CONSTABLE #1	3110	
7706 293	10/15/2020	RETIREMENT	195.24	PAYROLL FOR 101520	110	CONSTABLE #1	3110	
7706 294	9/30/2020	RETIREMENT	169.37	PAYROLL FOR 101520	110	CONSTABLE #2	3120	
7706 295	10/15/2020	RETIREMENT	193.56	PAYROLL FOR 101520	110	CONSTABLE #2	3120	
7706 296	10/15/2020	RETIREMENT	195.24	PAYROLL FOR 101520	110	CONSTABLE #3	3130	
7706 297	9/30/2020	RETIREMENT	170.84	PAYROLL FOR 101520	110	CONSTABLE #3	3130	
7706 298	9/30/2020	RETIREMENT	170.84	PAYROLL FOR 101520	110	CONSTABLE #4	3140	
7706 299	10/15/2020	RETIREMENT	195.24	PAYROLL FOR 101520	110	CONSTABLE #4	3140	
7706 300	10/15/2020	RETIREMENT	19,846.57	PAYROLL FOR 101520	110	SHERIFF	3160	
7706 301	9/30/2020	RETIREMENT	17,366.10	PAYROLL FOR 101520	110	SHERIFF	3160	
7706 302	10/15/2020	RETIREMENT	634.70	PAYROLL FOR 101520	110	FIRE & RESCUE	3210	
7706 303	9/30/2020	RETIREMENT	555.38	PAYROLL FOR 101520	110	FIRE & RESCUE	3210	
7706 304	9/30/2020	RETIREMENT	22,051.80	PAYROLL FOR 101520	110	DETENTION CENTER	4100	
7706 305	10/15/2020	RETIREMENT	25,201.50	PAYROLL FOR 101520	110	DETENTION CENTER	4100	
7706 306	10/15/2020	RETIREMENT	177.89	PAYROLL FOR 101520	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7706 307	9/30/2020	RETIREMENT	155.65	PAYROLL FOR 101520	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7706 308	9/30/2020	RETIREMENT	187.55	PAYROLL FOR 101520	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7706 309	10/15/2020	RETIREMENT	214.33	PAYROLL FOR 101520	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7706 310	9/30/2020	RETIREMENT	214.69	PAYROLL FOR 101520	110	EXTENSION SERVICES	5310	
7706 311	10/15/2020	RETIREMENT	245.36	PAYROLL FOR 101520	110	EXTENSION SERVICES	5310	
7706 312	9/30/2020	RETIREMENT	758.90	PAYROLL FOR 101520	110	DOM VIOLENCE TASK FORCE	5330	
7706 313	10/15/2020	RETIREMENT	867.31	PAYROLL FOR 101520	110	DOM VIOLENCE TASK FORCE	5330	
7706 314	9/30/2020	RETIREMENT	474.26	PAYROLL FOR 101520	110	VICTIM ASSISTANCE - VOCA	5340	
7706 315	10/15/2020	RETIREMENT	541.98	PAYROLL FOR 101520	110	VICTIM ASSISTANCE - VOCA	5340	
7706 316	9/30/2020	RETIREMENT	139.87	PAYROLL FOR 101520	110	VICTIM ASSISTANCE - VCLG	5350	
7706 317	10/15/2020	RETIREMENT	159.86	PAYROLL FOR 101520	110	VICTIM ASSISTANCE - VCLG	5350	
7706 318	9/30/2020	RETIREMENT	2,874.24	PAYROLL FOR 101520	110	ROAD & BRIDGE	7100	
7706 319	10/15/2020	RETIREMENT	3,284.89	PAYROLL FOR 101520	110	ROAD & BRIDGE	7100	
7706 320	10/15/2020	SOCIAL SECURITY TAX	342.22	PAYROLL FOR 101520	110	CO JUDGE	1100	
7706 321	9/30/2020	SOCIAL SECURITY TAX	208.16	PAYROLL FOR 101520	110	CO JUDGE	1100	
7706 322	9/30/2020	SOCIAL SECURITY TAX	186.65	PAYROLL FOR 101520	110	CO COMMISSIONERS'	1110	
7706 323	10/15/2020	SOCIAL SECURITY TAX	306.84	PAYROLL FOR 101520	110	CO COMMISSIONERS'	1110	
7706 324	10/15/2020	SOCIAL SECURITY TAX	416.42	PAYROLL FOR 101520	110	HUMAN RESOURCES	1120	
7706 325	9/30/2020	SOCIAL SECURITY TAX	253.30	PAYROLL FOR 101520	110	HUMAN RESOURCES	1120	
7706 326	10/15/2020	SOCIAL SECURITY TAX	479.95	PAYROLL FOR 101520	110	RECORDS MANAGEMENT	1140	
7706 327	9/30/2020	SOCIAL SECURITY TAX	291.95	PAYROLL FOR 101520	110	RECORDS MANAGEMENT	1140	
7706 328	10/15/2020	SOCIAL SECURITY TAX	738.65	PAYROLL FOR 101520	110	CO AUDITOR	1200	
7706 329	9/30/2020	SOCIAL SECURITY TAX	449.30	PAYROLL FOR 101520	110	CO AUDITOR	1200	
7706 330	9/30/2020	SOCIAL SECURITY TAX	194.57	PAYROLL FOR 101520	110	CO TREASURER	1210	
7706 331	10/15/2020	SOCIAL SECURITY TAX	319.89	PAYROLL FOR 101520	110	CO TREASURER	1210	
7706 332	10/15/2020	SOCIAL SECURITY TAX	487.80	PAYROLL FOR 101520	110	PURCHASING AGENT	1220	
7706 333	9/30/2020	SOCIAL SECURITY TAX	296.70	PAYROLL FOR 101520	110	PURCHASING AGENT	1220	
7706 334	10/15/2020	SOCIAL SECURITY TAX	257.01	PAYROLL FOR 101520	110	COLLECTIONS DEPT	1230	
7706 335	9/30/2020	SOCIAL SECURITY TAX	156.32	PAYROLL FOR 101520	110	COLLECTIONS DEPT	1230	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 741 of 748
7706 336	9/30/2020	SOCIAL SECURITY TAX	886.80	PAYROLL FOR 101520	110	TAX ASSESSOR/COLLECTOR	1300	
7706 337	10/15/2020	SOCIAL SECURITY TAX	1,457.95	PAYROLL FOR 101520	110	TAX ASSESSOR/COLLECTOR	1300	
7706 338	9/30/2020	SOCIAL SECURITY TAX	1,106.82	PAYROLL FOR 101520	110	FACILITIES MAINTENANCE	1400	
7706 339	10/15/2020	SOCIAL SECURITY TAX	1,819.64	PAYROLL FOR 101520	110	FACILITIES MAINTENANCE	1400	
7706 340	9/30/2020	SOCIAL SECURITY TAX	234.04	PAYROLL FOR 101520	110	ELECTIONS ADMINISTRATION	1500	
7706 341	10/15/2020	SOCIAL SECURITY TAX	384.75	PAYROLL FOR 101520	110	ELECTIONS ADMINISTRATION	1500	
7706 342	9/30/2020	SOCIAL SECURITY TAX	725.83	PAYROLL FOR 101520	110	CO CLERK	2100	
7706 343	10/15/2020	SOCIAL SECURITY TAX	1,193.31	PAYROLL FOR 101520	110	CO CLERK	2100	
7706 344	10/15/2020	SOCIAL SECURITY TAX	1,564.38	PAYROLL FOR 101520	110	DIST CLERK	2110	
7706 345	9/30/2020	SOCIAL SECURITY TAX	951.57	PAYROLL FOR 101520	110	DIST CLERK	2110	
7706 346	10/15/2020	SOCIAL SECURITY TAX	16.60	PAYROLL FOR 101520	110	COURT OF APPEALS	2120	
7706 347	9/30/2020	SOCIAL SECURITY TAX	10.08	PAYROLL FOR 101520	110	COURT OF APPEALS	2120	
7706 348	10/15/2020	SOCIAL SECURITY TAX	485.10	PAYROLL FOR 101520	110	47TH	2130	
7706 349	9/30/2020	SOCIAL SECURITY TAX	295.08	PAYROLL FOR 101520	110	47TH	2130	
7706 350	9/30/2020	SOCIAL SECURITY TAX	311.67	PAYROLL FOR 101520	110	108TH	2140	
7706 351	10/15/2020	SOCIAL SECURITY TAX	512.38	PAYROLL FOR 101520	110	108TH	2140	
7706 352	9/30/2020	SOCIAL SECURITY TAX	310.76	PAYROLL FOR 101520	110	181ST	2150	
7706 353	10/15/2020	SOCIAL SECURITY TAX	510.90	PAYROLL FOR 101520	110	181ST	2150	
7706 354	9/30/2020	SOCIAL SECURITY TAX	372.04	PAYROLL FOR 101520	110	251ST	2160	
7706 355	10/15/2020	SOCIAL SECURITY TAX	611.62	PAYROLL FOR 101520	110	251ST	2160	
7706 356	10/15/2020	SOCIAL SECURITY TAX	504.85	PAYROLL FOR 101520	110	320TH	2170	
7706 357	9/30/2020	SOCIAL SECURITY TAX	307.08	PAYROLL FOR 101520	110	320TH	2170	
7706 358	10/15/2020	SOCIAL SECURITY TAX	748.32	PAYROLL FOR 101520	110	CCL #1	2190	
7706 359	9/30/2020	SOCIAL SECURITY TAX	455.18	PAYROLL FOR 101520	110	CCL #1	2190	
7706 360	9/30/2020	SOCIAL SECURITY TAX	461.14	PAYROLL FOR 101520	110	CCL #2	2200	
7706 361	10/15/2020	SOCIAL SECURITY TAX	758.12	PAYROLL FOR 101520	110	CCL #2	2200	
7706 362	9/30/2020	SOCIAL SECURITY TAX	201.39	PAYROLL FOR 101520	110	JP #1	2210	
7706 363	10/15/2020	SOCIAL SECURITY TAX	331.09	PAYROLL FOR 101520	110	JP #1	2210	
7706 364	10/15/2020	SOCIAL SECURITY TAX	300.39	PAYROLL FOR 101520	110	JP #2	2220	
7706 365	9/30/2020	SOCIAL SECURITY TAX	182.72	PAYROLL FOR 101520	110	JP #2	2220	
7706 366	9/30/2020	SOCIAL SECURITY TAX	224.02	PAYROLL FOR 101520	110	JP #3	2230	
7706 367	10/15/2020	SOCIAL SECURITY TAX	368.29	PAYROLL FOR 101520	110	JP #3	2230	
7706 368	10/15/2020	SOCIAL SECURITY TAX	297.10	PAYROLL FOR 101520	110	JP #4	2240	
7706 369	9/30/2020	SOCIAL SECURITY TAX	180.73	PAYROLL FOR 101520	110	JP #4	2240	
7706 370	10/15/2020	SOCIAL SECURITY TAX	244.08	PAYROLL FOR 101520	110	JURY & JURY RELATED	2250	
7706 371	9/30/2020	SOCIAL SECURITY TAX	148.48	PAYROLL FOR 101520	110	JURY & JURY RELATED	2250	
7706 372	9/30/2020	SOCIAL SECURITY TAX	2,065.14	PAYROLL FOR 101520	110	CO ATTORNEY	2260	
7706 373	10/15/2020	SOCIAL SECURITY TAX	3,395.09	PAYROLL FOR 101520	110	CO ATTORNEY	2260	
7706 374	10/15/2020	SOCIAL SECURITY TAX	4,735.25	PAYROLL FOR 101520	110	DIST ATTORNEY	2270	
7706 375	9/30/2020	SOCIAL SECURITY TAX	2,880.37	PAYROLL FOR 101520	110	DIST ATTORNEY	2270	
7706 376	9/30/2020	SOCIAL SECURITY TAX	64.57	PAYROLL FOR 101520	110	CONSTABLE #1	3110	
7706 377	10/15/2020	SOCIAL SECURITY TAX	106.15	PAYROLL FOR 101520	110	CONSTABLE #1	3110	
7706 378	9/30/2020	SOCIAL SECURITY TAX	60.68	PAYROLL FOR 101520	110	CONSTABLE #2	3120	
7706 379	10/15/2020	SOCIAL SECURITY TAX	99.75	PAYROLL FOR 101520	110	CONSTABLE #2	3120	
7706 380	10/15/2020	SOCIAL SECURITY TAX	104.15	PAYROLL FOR 101520	110	CONSTABLE #3	3130	
7706 381	9/30/2020	SOCIAL SECURITY TAX	63.35	PAYROLL FOR 101520	110	CONSTABLE #3	3130	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 742 of 748
7706 382	9/30/2020	SOCIAL SECURITY TAX	63.54	PAYROLL FOR 101520	110	CONSTABLE #4	3140	
7706 383	10/15/2020	SOCIAL SECURITY TAX	104.45	PAYROLL FOR 101520	110	CONSTABLE #4	3140	
7706 384	10/15/2020	SOCIAL SECURITY TAX	10,416.61	PAYROLL FOR 101520	110	SHERIFF	3160	
7706 385	9/30/2020	SOCIAL SECURITY TAX	6,336.16	PAYROLL FOR 101520	110	SHERIFF	3160	
7706 386	9/30/2020	SOCIAL SECURITY TAX	197.37	PAYROLL FOR 101520	110	FIRE & RESCUE	3210	
7706 387	10/15/2020	SOCIAL SECURITY TAX	324.47	PAYROLL FOR 101520	110	FIRE & RESCUE	3210	
7706 388	10/15/2020	SOCIAL SECURITY TAX	13,285.38	PAYROLL FOR 101520	110	DETENTION CENTER	4100	
7706 389	9/30/2020	SOCIAL SECURITY TAX	8,081.17	PAYROLL FOR 101520	110	DETENTION CENTER	4100	
7706 390	9/30/2020	SOCIAL SECURITY TAX	59.38	PAYROLL FOR 101520	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7706 391	10/15/2020	SOCIAL SECURITY TAX	97.63	PAYROLL FOR 101520	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7706 392	9/30/2020	SOCIAL SECURITY TAX	72.13	PAYROLL FOR 101520	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7706 393	10/15/2020	SOCIAL SECURITY TAX	118.59	PAYROLL FOR 101520	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7706 394	9/30/2020	SOCIAL SECURITY TAX	150.48	PAYROLL FOR 101520	110	EXTENSION SERVICES	5310	
7706 395	10/15/2020	SOCIAL SECURITY TAX	247.38	PAYROLL FOR 101520	110	EXTENSION SERVICES	5310	
7706 396	10/15/2020	SOCIAL SECURITY TAX	455.55	PAYROLL FOR 101520	110	DOM VIOLENCE TASK FORCE	5330	
7706 397	9/30/2020	SOCIAL SECURITY TAX	277.10	PAYROLL FOR 101520	110	DOM VIOLENCE TASK FORCE	5330	
7706 398	9/30/2020	SOCIAL SECURITY TAX	173.73	PAYROLL FOR 101520	110	VICTIM ASSISTANCE - VOCA	5340	
7706 399	10/15/2020	SOCIAL SECURITY TAX	285.60	PAYROLL FOR 101520	110	VICTIM ASSISTANCE - VOCA	5340	
7706 400	9/30/2020	SOCIAL SECURITY TAX	47.19	PAYROLL FOR 101520	110	VICTIM ASSISTANCE - VCLG	5350	
7706 401	10/15/2020	SOCIAL SECURITY TAX	77.59	PAYROLL FOR 101520	110	VICTIM ASSISTANCE - VCLG	5350	
7706 402	9/30/2020	SOCIAL SECURITY TAX	1,121.12	PAYROLL FOR 101520	110	ROAD & BRIDGE	7100	
7706 403	10/15/2020	SOCIAL SECURITY TAX	1,843.13	PAYROLL FOR 101520	110	ROAD & BRIDGE	7100	
7706 404	10/15/2020	WORKERS' COMPENSATION INSURANCE	2.42	PAYROLL FOR 101520	110	CO JUDGE	1100	
7706 405	9/30/2020	WORKERS' COMPENSATION INSURANCE	2.12	PAYROLL FOR 101520	110	CO JUDGE	1100	
7706 406	10/15/2020	WORKERS' COMPENSATION INSURANCE	17.84	PAYROLL FOR 101520	110	CO COMMISSIONERS'	1110	
7706 407	9/30/2020	WORKERS' COMPENSATION INSURANCE	15.60	PAYROLL FOR 101520	110	CO COMMISSIONERS'	1110	
7706 408	9/30/2020	WORKERS' COMPENSATION INSURANCE	2.72	PAYROLL FOR 101520	110	HUMAN RESOURCES	1120	
7706 409	10/15/2020	WORKERS' COMPENSATION INSURANCE	3.12	PAYROLL FOR 101520	110	HUMAN RESOURCES	1120	
7706 410	9/30/2020	WORKERS' COMPENSATION INSURANCE	3.13	PAYROLL FOR 101520	110	RECORDS MANAGEMENT	1140	
7706 411	10/15/2020	WORKERS' COMPENSATION INSURANCE	3.60	PAYROLL FOR 101520	110	RECORDS MANAGEMENT	1140	
7706 412	9/30/2020	WORKERS' COMPENSATION INSURANCE	4.65	PAYROLL FOR 101520	110	CO AUDITOR	1200	
7706 413	10/15/2020	WORKERS' COMPENSATION INSURANCE	5.28	PAYROLL FOR 101520	110	CO AUDITOR	1200	
7706 414	10/15/2020	WORKERS' COMPENSATION INSURANCE	2.23	PAYROLL FOR 101520	110	CO TREASURER	1210	
7706 415	9/30/2020	WORKERS' COMPENSATION INSURANCE	1.96	PAYROLL FOR 101520	110	CO TREASURER	1210	
7706 416	9/30/2020	WORKERS' COMPENSATION INSURANCE	3.06	PAYROLL FOR 101520	110	PURCHASING AGENT	1220	
7706 417	10/15/2020	WORKERS' COMPENSATION INSURANCE	3.49	PAYROLL FOR 101520	110	PURCHASING AGENT	1220	
7706 418	9/30/2020	WORKERS' COMPENSATION INSURANCE	1.62	PAYROLL FOR 101520	110	COLLECTIONS DEPT	1230	
7706 419	10/15/2020	WORKERS' COMPENSATION INSURANCE	1.85	PAYROLL FOR 101520	110	COLLECTIONS DEPT	1230	
7706 420	9/30/2020	WORKERS' COMPENSATION INSURANCE	9.46	PAYROLL FOR 101520	110	TAX ASSESSOR/COLLECTOR	1300	
7706 421	10/15/2020	WORKERS' COMPENSATION INSURANCE	10.85	PAYROLL FOR 101520	110	TAX ASSESSOR/COLLECTOR	1300	
7706 422	10/15/2020	WORKERS' COMPENSATION INSURANCE	241.14	PAYROLL FOR 101520	110	FACILITIES MAINTENANCE	1400	
7706 423	9/30/2020	WORKERS' COMPENSATION INSURANCE	210.96	PAYROLL FOR 101520	110	FACILITIES MAINTENANCE	1400	
7706 424	9/30/2020	WORKERS' COMPENSATION INSURANCE	2.37	PAYROLL FOR 101520	110	ELECTIONS ADMINISTRATION	1500	
7706 425	10/15/2020	WORKERS' COMPENSATION INSURANCE	2.70	PAYROLL FOR 101520	110	ELECTIONS ADMINISTRATION	1500	
7706 426	10/15/2020	WORKERS' COMPENSATION INSURANCE	8.82	PAYROLL FOR 101520	110	CO CLERK	2100	
7706 427	9/30/2020	WORKERS' COMPENSATION INSURANCE	7.71	PAYROLL FOR 101520	110	CO CLERK	2100	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 743 of 748
7706 428	10/15/2020	WORKERS' COMPENSATION INSURANCE	11.37	PAYROLL FOR 101520	110	DIST CLERK	2110	
7706 429	9/30/2020	WORKERS' COMPENSATION INSURANCE	9.98	PAYROLL FOR 101520	110	DIST CLERK	2110	
7706 430	10/15/2020	WORKERS' COMPENSATION INSURANCE	3.16	PAYROLL FOR 101520	110	47TH	2130	
7706 431	9/30/2020	WORKERS' COMPENSATION INSURANCE	2.76	PAYROLL FOR 101520	110	47TH	2130	
7706 432	9/30/2020	WORKERS' COMPENSATION INSURANCE	2.91	PAYROLL FOR 101520	110	108TH	2140	
7706 433	10/15/2020	WORKERS' COMPENSATION INSURANCE	3.34	PAYROLL FOR 101520	110	108TH	2140	
7706 434	9/30/2020	WORKERS' COMPENSATION INSURANCE	2.96	PAYROLL FOR 101520	110	181ST	2150	
7706 435	10/15/2020	WORKERS' COMPENSATION INSURANCE	3.40	PAYROLL FOR 101520	110	181ST	2150	
7706 436	10/15/2020	WORKERS' COMPENSATION INSURANCE	3.40	PAYROLL FOR 101520	110	251ST	2160	
7706 437	9/30/2020	WORKERS' COMPENSATION INSURANCE	2.99	PAYROLL FOR 101520	110	251ST	2160	
7706 438	9/30/2020	WORKERS' COMPENSATION INSURANCE	2.92	PAYROLL FOR 101520	110	320TH	2170	
7706 439	10/15/2020	WORKERS' COMPENSATION INSURANCE	3.34	PAYROLL FOR 101520	110	320TH	2170	
7706 440	10/15/2020	WORKERS' COMPENSATION INSURANCE	5.39	PAYROLL FOR 101520	110	CCL #1	2190	
7706 441	9/30/2020	WORKERS' COMPENSATION INSURANCE	4.72	PAYROLL FOR 101520	110	CCL #1	2190	
7706 442	9/30/2020	WORKERS' COMPENSATION INSURANCE	4.62	PAYROLL FOR 101520	110	CCL #2	2200	
7706 443	10/15/2020	WORKERS' COMPENSATION INSURANCE	5.27	PAYROLL FOR 101520	110	CCL #2	2200	
7706 444	10/15/2020	WORKERS' COMPENSATION INSURANCE	2.31	PAYROLL FOR 101520	110	JP #1	2210	
7706 445	9/30/2020	WORKERS' COMPENSATION INSURANCE	2.02	PAYROLL FOR 101520	110	JP #1	2210	
7706 446	10/15/2020	WORKERS' COMPENSATION INSURANCE	2.13	PAYROLL FOR 101520	110	JP #2	2220	
7706 447	9/30/2020	WORKERS' COMPENSATION INSURANCE	1.86	PAYROLL FOR 101520	110	JP #2	2220	
7706 448	10/15/2020	WORKERS' COMPENSATION INSURANCE	2.65	PAYROLL FOR 101520	110	JP #3	2230	
7706 449	9/30/2020	WORKERS' COMPENSATION INSURANCE	2.34	PAYROLL FOR 101520	110	JP #3	2230	
7706 450	9/30/2020	WORKERS' COMPENSATION INSURANCE	1.86	PAYROLL FOR 101520	110	JP #4	2240	
7706 451	10/15/2020	WORKERS' COMPENSATION INSURANCE	2.13	PAYROLL FOR 101520	110	JP #4	2240	
7706 452	9/30/2020	WORKERS' COMPENSATION INSURANCE	1.48	PAYROLL FOR 101520	110	JURY & JURY RELATED	2250	
7706 453	10/15/2020	WORKERS' COMPENSATION INSURANCE	1.68	PAYROLL FOR 101520	110	JURY & JURY RELATED	2250	
7706 454	10/15/2020	WORKERS' COMPENSATION INSURANCE	150.96	PAYROLL FOR 101520	110	CO ATTORNEY	2260	
7706 455	9/30/2020	WORKERS' COMPENSATION INSURANCE	132.11	PAYROLL FOR 101520	110	CO ATTORNEY	2260	
7706 456	10/15/2020	WORKERS' COMPENSATION INSURANCE	180.98	PAYROLL FOR 101520	110	DIST ATTORNEY	2270	
7706 457	9/30/2020	WORKERS' COMPENSATION INSURANCE	158.33	PAYROLL FOR 101520	110	DIST ATTORNEY	2270	
7706 458	10/15/2020	WORKERS' COMPENSATION INSURANCE	10.53	PAYROLL FOR 101520	110	CONSTABLE #1	3110	
7706 459	9/30/2020	WORKERS' COMPENSATION INSURANCE	9.21	PAYROLL FOR 101520	110	CONSTABLE #1	3110	
7706 460	10/15/2020	WORKERS' COMPENSATION INSURANCE	10.44	PAYROLL FOR 101520	110	CONSTABLE #2	3120	
7706 461	9/30/2020	WORKERS' COMPENSATION INSURANCE	9.13	PAYROLL FOR 101520	110	CONSTABLE #2	3120	
7706 462	10/15/2020	WORKERS' COMPENSATION INSURANCE	10.53	PAYROLL FOR 101520	110	CONSTABLE #3	3130	
7706 463	9/30/2020	WORKERS' COMPENSATION INSURANCE	9.21	PAYROLL FOR 101520	110	CONSTABLE #3	3130	
7706 464	10/15/2020	WORKERS' COMPENSATION INSURANCE	10.53	PAYROLL FOR 101520	110	CONSTABLE #4	3140	
7706 465	9/30/2020	WORKERS' COMPENSATION INSURANCE	9.21	PAYROLL FOR 101520	110	CONSTABLE #4	3140	
7706 466	10/15/2020	WORKERS' COMPENSATION INSURANCE	1,009.59	PAYROLL FOR 101520	110	SHERIFF	3160	
7706 467	9/30/2020	WORKERS' COMPENSATION INSURANCE	883.43	PAYROLL FOR 101520	110	SHERIFF	3160	
7706 468	9/30/2020	WORKERS' COMPENSATION INSURANCE	16.57	PAYROLL FOR 101520	110	FIRE & RESCUE	3210	
7706 469	10/15/2020	WORKERS' COMPENSATION INSURANCE	18.92	PAYROLL FOR 101520	110	FIRE & RESCUE	3210	
7706 470	10/15/2020	WORKERS' COMPENSATION INSURANCE	1,323.86	PAYROLL FOR 101520	110	DETENTION CENTER	4100	
7706 471	9/30/2020	WORKERS' COMPENSATION INSURANCE	1,158.39	PAYROLL FOR 101520	110	DETENTION CENTER	4100	
7706 472	10/15/2020	WORKERS' COMPENSATION INSURANCE	0.68	PAYROLL FOR 101520	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7706 473	9/30/2020	WORKERS' COMPENSATION INSURANCE	0.59	PAYROLL FOR 101520	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 744 of 748
7706 474	10/15/2020	WORKERS' COMPENSATION INSURANCE	0.82	PAYROLL FOR 101520	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7706 475	9/30/2020	WORKERS' COMPENSATION INSURANCE	0.71	PAYROLL FOR 101520	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7706 476	9/30/2020	WORKERS' COMPENSATION INSURANCE	5.52	PAYROLL FOR 101520	110	EXTENSION SERVICES	5310	
7706 477	10/15/2020	WORKERS' COMPENSATION INSURANCE	6.31	PAYROLL FOR 101520	110	EXTENSION SERVICES	5310	
7706 478	9/30/2020	WORKERS' COMPENSATION INSURANCE	18.23	PAYROLL FOR 101520	110	DOM VIOLENCE TASK FORCE	5330	
7706 479	10/15/2020	WORKERS' COMPENSATION INSURANCE	20.84	PAYROLL FOR 101520	110	DOM VIOLENCE TASK FORCE	5330	
7706 480	10/15/2020	WORKERS' COMPENSATION INSURANCE	7.57	PAYROLL FOR 101520	110	VICTIM ASSISTANCE - VOCA	5340	
7706 481	9/30/2020	WORKERS' COMPENSATION INSURANCE	6.62	PAYROLL FOR 101520	110	VICTIM ASSISTANCE - VOCA	5340	
7706 482	10/15/2020	WORKERS' COMPENSATION INSURANCE	2.23	PAYROLL FOR 101520	110	VICTIM ASSISTANCE - VCLG	5350	
7706 483	9/30/2020	WORKERS' COMPENSATION INSURANCE	1.95	PAYROLL FOR 101520	110	VICTIM ASSISTANCE - VCLG	5350	
7706 484	10/15/2020	WORKERS' COMPENSATION INSURANCE	468.44	PAYROLL FOR 101520	110	ROAD & BRIDGE	7100	
7706 485	9/30/2020	WORKERS' COMPENSATION INSURANCE	409.84	PAYROLL FOR 101520	110	ROAD & BRIDGE	7100	
7706 486	10/15/2020	UNEMPLOYMENT INSURANCE	0.57	PAYROLL FOR 101520	110	CO JUDGE	1100	
7706 487	9/30/2020	UNEMPLOYMENT INSURANCE	0.49	PAYROLL FOR 101520	110	CO JUDGE	1100	
7706 488	9/30/2020	UNEMPLOYMENT INSURANCE	2.27	PAYROLL FOR 101520	110	HUMAN RESOURCES	1120	
7706 489	10/15/2020	UNEMPLOYMENT INSURANCE	2.60	PAYROLL FOR 101520	110	HUMAN RESOURCES	1120	
7706 490	10/15/2020	UNEMPLOYMENT INSURANCE	2.99	PAYROLL FOR 101520	110	RECORDS MANAGEMENT	1140	
7706 491	9/30/2020	UNEMPLOYMENT INSURANCE	2.61	PAYROLL FOR 101520	110	RECORDS MANAGEMENT	1140	
7706 492	10/15/2020	UNEMPLOYMENT INSURANCE	4.41	PAYROLL FOR 101520	110	CO AUDITOR	1200	
7706 493	9/30/2020	UNEMPLOYMENT INSURANCE	3.86	PAYROLL FOR 101520	110	CO AUDITOR	1200	
7706 494	9/30/2020	UNEMPLOYMENT INSURANCE	0.85	PAYROLL FOR 101520	110	CO TREASURER	1210	
7706 495	10/15/2020	UNEMPLOYMENT INSURANCE	0.97	PAYROLL FOR 101520	110	CO TREASURER	1210	
7706 496	10/15/2020	UNEMPLOYMENT INSURANCE	2.91	PAYROLL FOR 101520	110	PURCHASING AGENT	1220	
7706 497	9/30/2020	UNEMPLOYMENT INSURANCE	2.54	PAYROLL FOR 101520	110	PURCHASING AGENT	1220	
7706 498	9/30/2020	UNEMPLOYMENT INSURANCE	1.34	PAYROLL FOR 101520	110	COLLECTIONS DEPT	1230	
7706 499	10/15/2020	UNEMPLOYMENT INSURANCE	1.56	PAYROLL FOR 101520	110	COLLECTIONS DEPT	1230	
7706 500	9/30/2020	UNEMPLOYMENT INSURANCE	7.14	PAYROLL FOR 101520	110	TAX ASSESSOR/COLLECTOR	1300	
7706 501	10/15/2020	UNEMPLOYMENT INSURANCE	8.13	PAYROLL FOR 101520	110	TAX ASSESSOR/COLLECTOR	1300	
7706 502	9/30/2020	UNEMPLOYMENT INSURANCE	9.59	PAYROLL FOR 101520	110	FACILITIES MAINTENANCE	1400	
7706 503	10/15/2020	UNEMPLOYMENT INSURANCE	10.95	PAYROLL FOR 101520	110	FACILITIES MAINTENANCE	1400	
7706 504	9/30/2020	UNEMPLOYMENT INSURANCE	1.96	PAYROLL FOR 101520	110	ELECTIONS ADMINISTRATION	1500	
7706 505	10/15/2020	UNEMPLOYMENT INSURANCE	2.26	PAYROLL FOR 101520	110	ELECTIONS ADMINISTRATION	1500	
7706 506	10/15/2020	UNEMPLOYMENT INSURANCE	6.45	PAYROLL FOR 101520	110	CO CLERK	2100	
7706 507	9/30/2020	UNEMPLOYMENT INSURANCE	5.65	PAYROLL FOR 101520	110	CO CLERK	2100	
7706 508	10/15/2020	UNEMPLOYMENT INSURANCE	8.58	PAYROLL FOR 101520	110	DIST CLERK	2110	
7706 509	9/30/2020	UNEMPLOYMENT INSURANCE	7.54	PAYROLL FOR 101520	110	DIST CLERK	2110	
7706 510	10/15/2020	UNEMPLOYMENT INSURANCE	2.63	PAYROLL FOR 101520	110	47TH	2130	
7706 511	9/30/2020	UNEMPLOYMENT INSURANCE	2.30	PAYROLL FOR 101520	110	47TH	2130	
7706 512	10/15/2020	UNEMPLOYMENT INSURANCE	2.83	PAYROLL FOR 101520	110	108TH	2140	
7706 513	9/30/2020	UNEMPLOYMENT INSURANCE	2.48	PAYROLL FOR 101520	110	108TH	2140	
7706 514	9/30/2020	UNEMPLOYMENT INSURANCE	2.48	PAYROLL FOR 101520	110	181ST	2150	
7706 515	10/15/2020	UNEMPLOYMENT INSURANCE	2.83	PAYROLL FOR 101520	110	181ST	2150	
7706 516	9/30/2020	UNEMPLOYMENT INSURANCE	2.49	PAYROLL FOR 101520	110	251ST	2160	
7706 517	10/15/2020	UNEMPLOYMENT INSURANCE	2.84	PAYROLL FOR 101520	110	251ST	2160	
7706 518	9/30/2020	UNEMPLOYMENT INSURANCE	2.40	PAYROLL FOR 101520	110	320TH	2170	
7706 519	10/15/2020	UNEMPLOYMENT INSURANCE	2.74	PAYROLL FOR 101520	110	320TH	2170	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 745 of 748
7706 520	10/15/2020	UNEMPLOYMENT INSURANCE	2.64	PAYROLL FOR 101520	110	CCL #1	2190	
7706 521	9/30/2020	UNEMPLOYMENT INSURANCE	2.30	PAYROLL FOR 101520	110	CCL #1	2190	
7706 522	9/30/2020	UNEMPLOYMENT INSURANCE	2.22	PAYROLL FOR 101520	110	CCL #2	2200	
7706 523	10/15/2020	UNEMPLOYMENT INSURANCE	2.54	PAYROLL FOR 101520	110	CCL #2	2200	
7706 524	10/15/2020	UNEMPLOYMENT INSURANCE	1.04	PAYROLL FOR 101520	110	JP #1	2210	
7706 525	9/30/2020	UNEMPLOYMENT INSURANCE	0.90	PAYROLL FOR 101520	110	JP #1	2210	
7706 526	9/30/2020	UNEMPLOYMENT INSURANCE	0.77	PAYROLL FOR 101520	110	JP #2	2220	
7706 527	10/15/2020	UNEMPLOYMENT INSURANCE	0.87	PAYROLL FOR 101520	110	JP #2	2220	
7706 528	10/15/2020	UNEMPLOYMENT INSURANCE	1.33	PAYROLL FOR 101520	110	JP #3	2230	
7706 529	9/30/2020	UNEMPLOYMENT INSURANCE	1.16	PAYROLL FOR 101520	110	JP #3	2230	
7706 530	10/15/2020	UNEMPLOYMENT INSURANCE	0.87	PAYROLL FOR 101520	110	JP #4	2240	
7706 531	9/30/2020	UNEMPLOYMENT INSURANCE	0.77	PAYROLL FOR 101520	110	JP #4	2240	
7706 532	10/15/2020	UNEMPLOYMENT INSURANCE	1.40	PAYROLL FOR 101520	110	JURY & JURY RELATED	2250	
7706 533	9/30/2020	UNEMPLOYMENT INSURANCE	1.23	PAYROLL FOR 101520	110	JURY & JURY RELATED	2250	
7706 534	9/30/2020	UNEMPLOYMENT INSURANCE	15.65	PAYROLL FOR 101520	110	CO ATTORNEY	2260	
7706 535	10/15/2020	UNEMPLOYMENT INSURANCE	17.92	PAYROLL FOR 101520	110	CO ATTORNEY	2260	
7706 536	9/30/2020	UNEMPLOYMENT INSURANCE	24.21	PAYROLL FOR 101520	110	DIST ATTORNEY	2270	
7706 537	10/15/2020	UNEMPLOYMENT INSURANCE	27.63	PAYROLL FOR 101520	110	DIST ATTORNEY	2270	
7706 538	9/30/2020	UNEMPLOYMENT INSURANCE	54.57	PAYROLL FOR 101520	110	SHERIFF	3160	
7706 539	10/15/2020	UNEMPLOYMENT INSURANCE	62.26	PAYROLL FOR 101520	110	SHERIFF	3160	
7706 540	10/15/2020	UNEMPLOYMENT INSURANCE	2.02	PAYROLL FOR 101520	110	FIRE & RESCUE	3210	
7706 541	9/30/2020	UNEMPLOYMENT INSURANCE	1.76	PAYROLL FOR 101520	110	FIRE & RESCUE	3210	
7706 542	10/15/2020	UNEMPLOYMENT INSURANCE	80.01	PAYROLL FOR 101520	110	DETENTION CENTER	4100	
7706 543	9/30/2020	UNEMPLOYMENT INSURANCE	69.94	PAYROLL FOR 101520	110	DETENTION CENTER	4100	
7706 544	9/30/2020	UNEMPLOYMENT INSURANCE	0.49	PAYROLL FOR 101520	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7706 545	10/15/2020	UNEMPLOYMENT INSURANCE	0.57	PAYROLL FOR 101520	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7706 546	9/30/2020	UNEMPLOYMENT INSURANCE	0.60	PAYROLL FOR 101520	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7706 547	10/15/2020	UNEMPLOYMENT INSURANCE	0.68	PAYROLL FOR 101520	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7706 548	10/15/2020	UNEMPLOYMENT INSURANCE	1.48	PAYROLL FOR 101520	110	EXTENSION SERVICES	5310	
7706 549	9/30/2020	UNEMPLOYMENT INSURANCE	1.28	PAYROLL FOR 101520	110	EXTENSION SERVICES	5310	
7706 550	9/30/2020	UNEMPLOYMENT INSURANCE	2.41	PAYROLL FOR 101520	110	DOM VIOLENCE TASK FORCE	5330	
7706 551	10/15/2020	UNEMPLOYMENT INSURANCE	2.75	PAYROLL FOR 101520	110	DOM VIOLENCE TASK FORCE	5330	
7706 552	9/30/2020	UNEMPLOYMENT INSURANCE	1.51	PAYROLL FOR 101520	110	VICTIM ASSISTANCE - VOCA	5340	
7706 553	10/15/2020	UNEMPLOYMENT INSURANCE	1.72	PAYROLL FOR 101520	110	VICTIM ASSISTANCE - VOCA	5340	
7706 554	10/15/2020	UNEMPLOYMENT INSURANCE	0.51	PAYROLL FOR 101520	110	VICTIM ASSISTANCE - VCLG	5350	
7706 555	9/30/2020	UNEMPLOYMENT INSURANCE	0.44	PAYROLL FOR 101520	110	VICTIM ASSISTANCE - VCLG	5350	
7706 556	10/15/2020	UNEMPLOYMENT INSURANCE	11.03	PAYROLL FOR 101520	110	ROAD & BRIDGE	7100	
7706 557	9/30/2020	UNEMPLOYMENT INSURANCE	9.67	PAYROLL FOR 101520	110	ROAD & BRIDGE	7100	
7706 558	10/15/2020	CELL PHONES	42.68	PAYROLL FOR 101520	110	FACILITIES MAINTENANCE	1400	
7706 559	9/30/2020	CELL PHONES	37.32	PAYROLL FOR 101520	110	FACILITIES MAINTENANCE	1400	
7706 560	9/30/2020	CELL PHONES	9.33	PAYROLL FOR 101520	110	JP #1	2210	
7706 561	10/15/2020	CELL PHONES	10.67	PAYROLL FOR 101520	110	JP #1	2210	
7706 562	10/15/2020	CELL PHONES	10.67	PAYROLL FOR 101520	110	JP #2	2220	
7706 563	9/30/2020	CELL PHONES	9.33	PAYROLL FOR 101520	110	JP #2	2220	
7706 564	9/30/2020	CELL PHONES	9.33	PAYROLL FOR 101520	110	JP #3	2230	
7706 565	10/15/2020	CELL PHONES	10.67	PAYROLL FOR 101520	110	JP #3	2230	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 746 of 748
7706 566	10/15/2020	CELL PHONES	10.67	PAYROLL FOR 101520	110	JP #4	2240	
7706 567	9/30/2020	CELL PHONES	9.33	PAYROLL FOR 101520	110	JP #4	2240	
7706 568	10/15/2020	CELL PHONES	10.67	PAYROLL FOR 101520	110	CO ATTORNEY	2260	
7706 569	9/30/2020	CELL PHONES	9.33	PAYROLL FOR 101520	110	CO ATTORNEY	2260	
7706 570	9/30/2020	CELL PHONES	121.29	PAYROLL FOR 101520	110	DIST ATTORNEY	2270	
7706 571	10/15/2020	CELL PHONES	138.71	PAYROLL FOR 101520	110	DIST ATTORNEY	2270	
7706 572	9/30/2020	CELL PHONES	9.33	PAYROLL FOR 101520	110	CONSTABLE #1	3110	
7706 573	10/15/2020	CELL PHONES	10.67	PAYROLL FOR 101520	110	CONSTABLE #1	3110	
7706 574	10/15/2020	CELL PHONES	10.67	PAYROLL FOR 101520	110	CONSTABLE #3	3130	
7706 575	9/30/2020	CELL PHONES	9.33	PAYROLL FOR 101520	110	CONSTABLE #3	3130	
7706 576	9/30/2020	CELL PHONES	9.33	PAYROLL FOR 101520	110	CONSTABLE #4	3140	
7706 577	10/15/2020	CELL PHONES	10.67	PAYROLL FOR 101520	110	CONSTABLE #4	3140	
7706 578	9/30/2020	CELL PHONES	279.90	PAYROLL FOR 101520	110	SHERIFF	3160	
7706 579	10/15/2020	CELL PHONES	320.10	PAYROLL FOR 101520	110	SHERIFF	3160	
7706 580	10/15/2020	CELL PHONES	32.01	PAYROLL FOR 101520	110	FIRE & RESCUE	3210	
7706 581	9/30/2020	CELL PHONES	27.99	PAYROLL FOR 101520	110	FIRE & RESCUE	3210	
7706 582	9/30/2020	CELL PHONES	46.65	PAYROLL FOR 101520	110	DETENTION CENTER	4100	
7706 583	10/15/2020	CELL PHONES	53.35	PAYROLL FOR 101520	110	DETENTION CENTER	4100	
7706 584	10/15/2020	CELL PHONES	21.34	PAYROLL FOR 101520	110	EXTENSION SERVICES	5310	
7706 585	9/30/2020	CELL PHONES	18.66	PAYROLL FOR 101520	110	EXTENSION SERVICES	5310	
7706 586	9/30/2020	CELL PHONES	27.99	PAYROLL FOR 101520	110	VICTIM ASSISTANCE - VOCA	5340	
7706 587	10/15/2020	CELL PHONES	32.01	PAYROLL FOR 101520	110	VICTIM ASSISTANCE - VOCA	5340	
7706 588	9/30/2020	CELL PHONES	37.32	PAYROLL FOR 101520	110	ROAD & BRIDGE	7100	
7706 589	10/15/2020	CELL PHONES	42.68	PAYROLL FOR 101520	110	ROAD & BRIDGE	7100	
7706 590	9/30/2020	SALARIES-ASS'T DEPT	1,497.24	PAYROLL FOR 101520	202	FIRE & RESCUE	3300	
7706 591	10/15/2020	SALARIES-ASS'T DEPT	1,711.10	PAYROLL FOR 101520	202	FIRE & RESCUE	3300	
7706 592	9/30/2020	SALARIES-EXTRA STAFFING	25.91	PAYROLL FOR 101520	202	FIRE & RESCUE	3300	
7706 593	10/15/2020	SALARIES-EXTRA STAFFING	29.62	PAYROLL FOR 101520	202	FIRE & RESCUE	3300	
7706 594	10/15/2020	GROUP INSURANCE	1,036.47	PAYROLL FOR 101520	202	FIRE & RESCUE	3300	
7706 595	10/15/2020	RETIREMENT	276.03	PAYROLL FOR 101520	202	FIRE & RESCUE	3300	
7706 596	9/30/2020	RETIREMENT	241.51	PAYROLL FOR 101520	202	FIRE & RESCUE	3300	
7706 597	9/30/2020	SOCIAL SECURITY TAX	85.59	PAYROLL FOR 101520	202	FIRE & RESCUE	3300	
7706 598	10/15/2020	SOCIAL SECURITY TAX	140.70	PAYROLL FOR 101520	202	FIRE & RESCUE	3300	
7706 599	9/30/2020	WORKERS' COMPENSATION INSURANCE	7.20	PAYROLL FOR 101520	202	FIRE & RESCUE	3300	
7706 600	10/15/2020	WORKERS' COMPENSATION INSURANCE	8.23	PAYROLL FOR 101520	202	FIRE & RESCUE	3300	
7706 601	10/15/2020	UNEMPLOYMENT INSURANCE	0.87	PAYROLL FOR 101520	202	FIRE & RESCUE	3300	
7706 602	9/30/2020	UNEMPLOYMENT INSURANCE	0.77	PAYROLL FOR 101520	202	FIRE & RESCUE	3300	
7706 603	9/30/2020	CELL PHONES	9.33	PAYROLL FOR 101520	202	FIRE & RESCUE	3300	
7706 604	10/15/2020	CELL PHONES	10.67	PAYROLL FOR 101520	202	FIRE & RESCUE	3300	
7706 605	10/15/2020	SALARIES- EXTRA STAFFING	392.86	PAYROLL FOR 101520	236	ELECTIONS ADMINISTRATION	1500	
7706 606	9/30/2020	SALARIES- EXTRA STAFFING	343.75	PAYROLL FOR 101520	236	ELECTIONS ADMINISTRATION	1500	
7706 607	10/15/2020	RETIREMENT	61.91	PAYROLL FOR 101520	236	ELECTIONS ADMINISTRATION	1500	
7706 608	9/30/2020	RETIREMENT	54.18	PAYROLL FOR 101520	236	ELECTIONS ADMINISTRATION	1500	
7706 609	10/15/2020	SOCIAL SECURITY TAX	35.04	PAYROLL FOR 101520	236	ELECTIONS ADMINISTRATION	1500	
7706 610	9/30/2020	SOCIAL SECURITY TAX	21.31	PAYROLL FOR 101520	236	ELECTIONS ADMINISTRATION	1500	
7706 611	9/30/2020	WORKERS' COMPENSATION INSURANCE	0.21	PAYROLL FOR 101520	236	ELECTIONS ADMINISTRATION	1500	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 747 of 748
7706 612	10/15/2020	WORKERS' COMPENSATION INSURANCE	0.23	PAYROLL FOR 101520	236	ELECTIONS ADMINISTRATION	1500	
7706 613	9/30/2020	UNEMPLOYMENT INSURANCE	0.17	PAYROLL FOR 101520	236	ELECTIONS ADMINISTRATION	1500	
7706 614	10/15/2020	UNEMPLOYMENT INSURANCE	0.20	PAYROLL FOR 101520	236	ELECTIONS ADMINISTRATION	1500	
7706 615	10/15/2020	SALARIES-EXTRA STAFFING	363.20	PAYROLL FOR 101520	238	ELECTIONS ADMINISTRATION	1500	
7706 616	9/30/2020	SALARIES-EXTRA STAFFING	317.80	PAYROLL FOR 101520	238	ELECTIONS ADMINISTRATION	1500	
7706 617	9/30/2020	SOCIAL SECURITY TAX	19.70	PAYROLL FOR 101520	238	ELECTIONS ADMINISTRATION	1500	
7706 618	10/15/2020	SOCIAL SECURITY TAX	32.39	PAYROLL FOR 101520	238	ELECTIONS ADMINISTRATION	1500	
7706 619	9/30/2020	WORKERS COMP INSURANCE	0.19	PAYROLL FOR 101520	238	ELECTIONS ADMINISTRATION	1500	
7706 620	10/15/2020	WORKERS COMP INSURANCE	0.22	PAYROLL FOR 101520	238	ELECTIONS ADMINISTRATION	1500	
7706 621	10/15/2020	UNEMPLOYMENT INSURANCE	0.18	PAYROLL FOR 101520	238	ELECTIONS ADMINISTRATION	1500	
7706 622	9/30/2020	UNEMPLOYMENT INSURANCE	0.16	PAYROLL FOR 101520	238	ELECTIONS ADMINISTRATION	1500	
7706 623	10/15/2020	SALARIES-ASS'T DEPT	134.70	PAYROLL FOR 101520	255	CO ATTORNEY	2260	
7706 624	9/30/2020	SALARIES-ASS'T DEPT	117.87	PAYROLL FOR 101520	255	CO ATTORNEY	2260	
7706 625	10/15/2020	GROUP INSURANCE	61.04	PAYROLL FOR 101520	255	CO ATTORNEY	2260	
7706 626	10/15/2020	RETIREMENT	21.24	PAYROLL FOR 101520	255	CO ATTORNEY	2260	
7706 627	9/30/2020	RETIREMENT	18.57	PAYROLL FOR 101520	255	CO ATTORNEY	2260	
7706 628	10/15/2020	SOCIAL SECURITY TAX	10.67	PAYROLL FOR 101520	255	CO ATTORNEY	2260	
7706 629	9/30/2020	SOCIAL SECURITY TAX	6.50	PAYROLL FOR 101520	255	CO ATTORNEY	2260	
7706 630	10/15/2020	WORKERS' COMPENSATION INSURANCE	0.72	PAYROLL FOR 101520	255	CO ATTORNEY	2260	
7706 631	9/30/2020	WORKERS' COMPENSATION INSURANCE	0.62	PAYROLL FOR 101520	255	CO ATTORNEY	2260	
7706 632	9/30/2020	UNEMPLOYMENT INSURANCE	0.06	PAYROLL FOR 101520	255	CO ATTORNEY	2260	
7706 633	10/15/2020	UNEMPLOYMENT INSURANCE	0.06	PAYROLL FOR 101520	255	CO ATTORNEY	2260	
7706 634	10/15/2020	RESTRICTED	283.01	RESTRICTED	256	CO ATTORNEY	2260	
7706 635	9/30/2020	RESTRICTED	247.63	RESTRICTED	256	CO ATTORNEY	2260	
7706 636	10/15/2020	RESTRICTED	91.18	RESTRICTED	256	CO ATTORNEY	2260	
7706 637	10/15/2020	RESTRICTED	44.59	RESTRICTED	256	CO ATTORNEY	2260	
7706 638	9/30/2020	RESTRICTED	39.04	RESTRICTED	256	CO ATTORNEY	2260	
7706 639	10/15/2020	RESTRICTED	23.51	RESTRICTED	256	CO ATTORNEY	2260	
7706 640	9/30/2020	RESTRICTED	14.30	RESTRICTED	256	CO ATTORNEY	2260	
7706 641	10/15/2020	RESTRICTED	0.63	RESTRICTED	256	CO ATTORNEY	2260	
7706 642	9/30/2020	RESTRICTED	0.54	RESTRICTED	256	CO ATTORNEY	2260	
7706 643	9/30/2020	RESTRICTED	0.12	RESTRICTED	256	CO ATTORNEY	2260	
7706 644	10/15/2020	RESTRICTED	0.14	RESTRICTED	256	CO ATTORNEY	2260	
7706 645	10/15/2020	SALARIES - ASSISTANTS	333.36	PAYROLL FOR 101520	258	CO ATTORNEY	2260	
7706 646	9/30/2020	SALARIES - ASSISTANTS	291.70	PAYROLL FOR 101520	258	CO ATTORNEY	2260	
7706 647	10/15/2020	GROUP INSURANCE	211.72	PAYROLL FOR 101520	258	CO ATTORNEY	2260	
7706 648	10/15/2020	RETIREMENT	52.53	PAYROLL FOR 101520	258	CO ATTORNEY	2260	
7706 649	9/30/2020	RETIREMENT	45.97	PAYROLL FOR 101520	258	CO ATTORNEY	2260	
7706 650	9/30/2020	SOCIAL SECURITY TAX	14.77	PAYROLL FOR 101520	258	CO ATTORNEY	2260	
7706 651	10/15/2020	SOCIAL SECURITY TAX	24.29	PAYROLL FOR 101520	258	CO ATTORNEY	2260	
7706 652	9/30/2020	WORKERS' COMPENSATION INSURANCE	0.64	PAYROLL FOR 101520	258	CO ATTORNEY	2260	
7706 653	10/15/2020	WORKERS' COMPENSATION INSURANCE	0.74	PAYROLL FOR 101520	258	CO ATTORNEY	2260	
7706 654	9/30/2020	UNEMPLOYMENT INSURANCE	0.14	PAYROLL FOR 101520	258	CO ATTORNEY	2260	
7706 655	10/15/2020	UNEMPLOYMENT INSURANCE	0.17	PAYROLL FOR 101520	258	CO ATTORNEY	2260	
7706 656	10/15/2020	SALARIES-ASS'T DEPT	380.33	PAYROLL FOR 101520	261	DIST ATTORNEY	2270	
7706 657	9/30/2020	SALARIES-ASS'T DEPT	332.79	PAYROLL FOR 101520	261	DIST ATTORNEY	2270	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
7706 658	10/15/2020	GROUP INSURANCE	108.89	PAYROLL FOR 101520	261	DIST ATTORNEY	2270
7706 659	9/30/2020	RETIREMENT	52.45	PAYROLL FOR 101520	261	DIST ATTORNEY	2270
7706 660	10/15/2020	RETIREMENT	59.94	PAYROLL FOR 101520	261	DIST ATTORNEY	2270
7706 661	9/30/2020	SOCIAL SECURITY TAX	19.38	PAYROLL FOR 101520	261	DIST ATTORNEY	2270
7706 662	10/15/2020	SOCIAL SECURITY TAX	31.86	PAYROLL FOR 101520	261	DIST ATTORNEY	2270
7706 663	9/30/2020	WORKERS' COMPENSATION INSURANCE	0.73	PAYROLL FOR 101520	261	DIST ATTORNEY	2270
7706 664	10/15/2020	WORKERS' COMPENSATION INSURANCE	0.84	PAYROLL FOR 101520	261	DIST ATTORNEY	2270
7706 665	9/30/2020	UNEMPLOYMENT INSURANCE	0.17	PAYROLL FOR 101520	261	DIST ATTORNEY	2270
7706 666	10/15/2020	UNEMPLOYMENT INSURANCE	0.19	PAYROLL FOR 101520	261	DIST ATTORNEY	2270
7706 667	9/30/2020	SALARIES-ASS'T DEPT	4,286.94	PAYROLL FOR 101520	268	DIST ATTORNEY	2270
7706 668	10/15/2020	SALARIES-ASS'T DEPT	4,899.30	PAYROLL FOR 101520	268	DIST ATTORNEY	2270
7706 669	10/15/2020	GROUP INSURANCE	1,555.62	PAYROLL FOR 101520	268	DIST ATTORNEY	2270
7706 670	9/30/2020	RETIREMENT	680.03	PAYROLL FOR 101520	268	DIST ATTORNEY	2270
7706 671	10/15/2020	RETIREMENT	777.17	PAYROLL FOR 101520	268	DIST ATTORNEY	2270
7706 672	9/30/2020	SOCIAL SECURITY TAX	255.23	PAYROLL FOR 101520	268	DIST ATTORNEY	2270
7706 673	10/15/2020	SOCIAL SECURITY TAX	419.60	PAYROLL FOR 101520	268	DIST ATTORNEY	2270
7706 674	10/15/2020	WORKERS' COMPENSATION INSURANCE	33.16	PAYROLL FOR 101520	268	DIST ATTORNEY	2270
7706 675	9/30/2020	WORKERS' COMPENSATION INSURANCE	29.00	PAYROLL FOR 101520	268	DIST ATTORNEY	2270
7706 676	9/30/2020	UNEMPLOYMENT INSURANCE	2.17	PAYROLL FOR 101520	268	DIST ATTORNEY	2270
7706 677	10/15/2020	UNEMPLOYMENT INSURANCE	2.46	PAYROLL FOR 101520	268	DIST ATTORNEY	2270
7706 678	10/15/2020	CELL PHONES	32.01	PAYROLL FOR 101520	268	DIST ATTORNEY	2270
7706 679	9/30/2020	CELL PHONES	27.99	PAYROLL FOR 101520	268	DIST ATTORNEY	2270
7706 680	9/30/2020	RESTRICTED	18.66	RESTRICTED	271	SHERIFF	3160
7706 681	10/15/2020	RESTRICTED	21.34	RESTRICTED	271	SHERIFF	3160
7706 682	10/15/2020	SALARIES-ASS'T DEPT	2,248.94 *	PAYROLL FOR 101520	770	DETENTION CENTER	4100
7706 683	9/30/2020	SALARIES-ASS'T DEPT	1,967.84 *	PAYROLL FOR 101520	770	DETENTION CENTER	4100
7706 684	10/15/2020	SALARIES-OVERTIME	35.55 *	PAYROLL FOR 101520	770	DETENTION CENTER	4100
7706 685	9/30/2020	SALARIES-OVERTIME	31.10 *	PAYROLL FOR 101520	770	DETENTION CENTER	4100
7706 686	10/15/2020	GROUP INSURANCE	518.54 *	PAYROLL FOR 101520	770	DETENTION CENTER	4100
7706 687	10/15/2020	RETIREMENT	360.02 *	PAYROLL FOR 101520	770	DETENTION CENTER	4100
7706 688	9/30/2020	RETIREMENT	315.04 *	PAYROLL FOR 101520	770	DETENTION CENTER	4100
7706 689	9/30/2020	SOCIAL SECURITY TAX	119.38 *	PAYROLL FOR 101520	770	DETENTION CENTER	4100
7706 690	10/15/2020	SOCIAL SECURITY TAX	196.26 *	PAYROLL FOR 101520	770	DETENTION CENTER	4100
7706 691	9/30/2020	WORKERS' COMPENSATION INSURANCE	1.20 *	PAYROLL FOR 101520	770	DETENTION CENTER	4100
7706 692	10/15/2020	WORKERS' COMPENSATION INSURANCE	1.37 *	PAYROLL FOR 101520	770	DETENTION CENTER	4100
7706 693	10/15/2020	UNEMPLOYMENT INSURANCE	1.14 *	PAYROLL FOR 101520	770	DETENTION CENTER	4100
7706 694	9/30/2020	UNEMPLOYMENT INSURANCE	1.00 *	PAYROLL FOR 101520	770	DETENTION CENTER	4100
<i>Total - Wire / Check # 7706 (694 detail records)</i>			1,674,769.92				
Total Payroll Transfers			40,268,815.77				
Grand Total			\$80,602,336.10				

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