

Potter County Check Register for August 26, 2019

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 34
ACCOUNTS PAYABLE CHECKS								
187047	8/8/2019	AMA TECHTEL COMM	3,400.00	T1 LINES	110	INFORMATION TECHNOLOGY	234194 7/28/19	
		<i>Total - Wire / Check # 187047 (1 detail record)</i>	3,400.00					
187048	8/8/2019	AT&T MOBILITY	143.99	CELLPHONE	110	DIST ATTORNEY	826017338X072619	
		<i>Total - Wire / Check # 187048 (1 detail record)</i>	143.99					
187049	8/8/2019	ATMOS ENERGY	2,584.82	UTILITIES	110	DETENTION CENTER	7/19 3005412830	
187049	8/8/2019	ATMOS ENERGY	200.94	UTILITIES	110	FACILITIES MAINTENANCE	7/19 3007529461	
187049	8/8/2019	ATMOS ENERGY	52.31	UTILITIES	110	VFD-BUSHLAND	7/19 3008658730	
187049	8/8/2019	ATMOS ENERGY	190.64	UTILITIES	110	DETENTION CENTER	7/19 3010802891	
187049	8/8/2019	ATMOS ENERGY	192.30	UTILITIES	110	DETENTION CENTER	7/19 3010802953	
187049	8/8/2019	ATMOS ENERGY	190.64	UTILITIES	110	FIRING RANGE	7/19 3010803809	
187049	8/8/2019	ATMOS ENERGY	74.61	UTILITIES	110	FACILITIES MAINTENANCE	7/19 4026125897	
187049	8/8/2019	ATMOS ENERGY	167.02	UTILITIES	110	FACILITIES MAINTENANCE	7/19 4026126930	
		<i>Total - Wire / Check # 187049 (8 detail records)</i>	3,653.28					
187050	8/8/2019	CITY OF AMARILLO - UTILITIES	239.47	UTILITIES	110	FACILITIES MAINTENANCE	7/19 0122418	
187050	8/8/2019	CITY OF AMARILLO - UTILITIES	2,258.43	UTILITIES	110	FACILITIES MAINTENANCE	7/19 0124458	
187050	8/8/2019	CITY OF AMARILLO - UTILITIES	1,226.67	UTILITIES	110	FACILITIES MAINTENANCE	7/19 0151571	
187050	8/8/2019	CITY OF AMARILLO - UTILITIES	175.00	UTILITIES	110	FACILITIES MAINTENANCE	7/19 0310044	
		<i>Total - Wire / Check # 187050 (4 detail records)</i>	3,899.57					
187051	8/8/2019	CORNETT LAW FIRM PLLC	86.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 20692	
		<i>Total - Wire / Check # 187051 (1 detail record)</i>	86.50					
187052	8/8/2019	DORIS BATES	22.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 19-3672FM	
		<i>Total - Wire / Check # 187052 (1 detail record)</i>	22.00					
187053	8/8/2019	RESTRICTED	351.00	RESTRICTED	256	CO ATTORNEY	6DZ1ZT PEEK	
		<i>Total - Wire / Check # 187053 (1 detail record)</i>	351.00					
187054	8/8/2019	FEDEX	408.36	EXPRESS SERVICES	110	DETENTION CENTER	6-616-36692	
187054	8/8/2019	FEDEX	24.89	SHIPPING SUPPLIES	110	SHERIFF	6-616-90672	
		<i>Total - Wire / Check # 187054 (2 detail records)</i>	433.25					
187055	8/8/2019	JERRY G MEDINA JR	80.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 130697	
187055	8/8/2019	JERRY G MEDINA JR	90.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 131100	
		<i>Total - Wire / Check # 187055 (2 detail records)</i>	170.00					
187056	8/8/2019	JOSUE PENA	0.90 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 125610	
		<i>Total - Wire / Check # 187056 (1 detail record)</i>	0.90					
187057	8/8/2019	KIM MINER	181.00	TRAVEL ADVANCE	110	CO ATTORNEY	8/11 DALLAS	
		<i>Total - Wire / Check # 187057 (1 detail record)</i>	181.00					
187058	8/8/2019	LEE MARTINEZ	231.00	TRAVEL ADVANCE	110	CO ATTORNEY	8/11 DALLAS	
		<i>Total - Wire / Check # 187058 (1 detail record)</i>	231.00					
187059	8/8/2019	METLIFE - GROUP BENEFITS	7,107.71	AUG19 VISION INS PREMS	600	GENERAL ADMINISTRATION	AUG19 KM05994420	
		<i>Total - Wire / Check # 187059 (1 detail record)</i>	7,107.71					

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187060	8/8/2019	PACE ENTERPRISE LLC <i>Total - Wire / Check # 187060 (1 detail record)</i>	<u>90.00</u> * 90.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 15020	
187061	8/8/2019	RANDALL COUNTY CONSTABLE CHRIS JOHNSON <i>Total - Wire / Check # 187061 (1 detail record)</i>	<u>180.00</u> * 180.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 15068	
187062	8/8/2019	SAMUEL DAVIS <i>Total - Wire / Check # 187062 (1 detail record)</i>	<u>231.00</u> 231.00	TRAVEL ADVANCE	110	CO ATTORNEY	8/11 DALLAS	
187063	8/8/2019	SHEA PATRICK LUSK <i>Total - Wire / Check # 187063 (1 detail record)</i>	<u>1.00</u> * 1.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 64043D	
187064	8/8/2019	SUDDENLINK B2B, DEPT 1264 <i>Total - Wire / Check # 187064 (1 detail record)</i>	<u>1,750.00</u> 1,750.00	INTERNET	110	INFORMATION TECHNOLOGY	100141669 7/19	
187065	8/8/2019	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO	2,169.94	AUG19 BASIC LIFE INS PREMS	600	GENERAL ADMINISTRATION	AUG19 G#104098	
187065	8/8/2019	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO	11,822.26	AUG19 VOL LIFE INS PREMS	600	GENERAL ADMINISTRATION	AUG19 G#104098	
187065	8/8/2019	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO	28,447.22	AUG19 DENTAL INS PEMS	600	GENERAL ADMINISTRATION	AUG19 G#104098	
187065	8/8/2019	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO <i>Total - Wire / Check # 187065 (4 detail records)</i>	<u>81,385.96</u> 123,825.38	AUG19 MEDICAL INS PREMS	600	GENERAL ADMINISTRATION	AUG19 G#104098	
187066	8/8/2019	TEXAS DEPARTMENT OF TRANSPORTATION <i>Total - Wire / Check # 187066 (1 detail record)</i>	<u>15.00</u> 15.00	VEHICLE TAGS	110	SHERIFF BARN	AUGUST TAGS	
187067	8/8/2019	THE MIDLAND GROUP <i>Total - Wire / Check # 187067 (1 detail record)</i>	<u>0.25</u> * 0.25	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 19-8980	
187068	8/8/2019	VICTORIA PEREZ <i>Total - Wire / Check # 187068 (1 detail record)</i>	<u>0.90</u> * 0.90	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 127028	
187069	8/8/2019	XCEL ENERGY	285.57	UTILITIES	110	PUBLIC SERVICE	7/19 54-12055196	
187069	8/8/2019	XCEL ENERGY	26.08	UTILITIES	110	ROAD & BRIDGE	7/19 54-1383724	
187069	8/8/2019	XCEL ENERGY	176.40	UTILITIES	110	DETENTION CENTER	7/19 54-1765290	
187069	8/8/2019	XCEL ENERGY	386.21	UTILITIES	110	FIRE & RESCUE	7/19 54-1801039	
187069	8/8/2019	XCEL ENERGY	865.07	UTILITIES	110	ROAD & BRIDGE	7/19 54-1842541	
187069	8/8/2019	XCEL ENERGY <i>Total - Wire / Check # 187069 (6 detail records)</i>	<u>101.90</u> 1,841.23	UTILITIES	110	VFD-ROLLING HILLS	7/19 54-8054349	
187070	8/15/2019	COLORADO FAMILY SUPPORT REGISTRY <i>Total - Wire / Check # 187070 (1 detail record)</i>	<u>200.00</u> 200.00	PAYROLL FOR - 081519	110	MISC PAYROLL PAYABLE	081519 PAYROLL	
187071	8/15/2019	GWN MARKETING, INC. <i>Total - Wire / Check # 187071 (1 detail record)</i>	<u>2,219.83</u> 2,219.83	PAYROLL FOR - 081519	110	DEFERRED COMP PAYABLE	081519 PAYROLL	
187072	8/15/2019	J.P. MORGAN CHASE (TX1-0029) <i>Total - Wire / Check # 187072 (1 detail record)</i>	<u>970.15</u> 970.15	PAYROLL FOR - 081519	110	DEFERRED COMP PAYABLE	081519 PAYROLL	
187073	8/15/2019	NATIONWIDE LIFE & ANNUITY <i>Total - Wire / Check # 187073 (1 detail record)</i>	<u>1,695.87</u> 1,695.87	PAYROLL FOR - 081519	110	DEFERRED COMP PAYABLE	081519 PAYROLL	
187074	8/15/2019	POTTER SHERIFF DEPUTY ASSOCIATION <i>Total - Wire / Check # 187074 (1 detail record)</i>	<u>345.50</u> 345.50	PAYROLL FOR - 081519	110	PAYROLL DUES PAYABLE	081519 PAYROLL	
187075	8/15/2019	WALTER O'CHESKEY, CHAPTER 13 TRUSTEE <i>Total - Wire / Check # 187075 (1 detail record)</i>	<u>550.84</u> 550.84	PAYROLL FOR - 081519	110	MISC PAYROLL PAYABLE	081519 PAYROLL	
187076	8/15/2019	21ST MORTGAGE CORP	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC019-9447	

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<i>Total - Wire / Check # 187076 (1 detail record)</i>			10.00					
187077	8/15/2019	AARON'S	321.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 15067	
<i>Total - Wire / Check # 187077 (1 detail record)</i>			321.00					
187078	8/15/2019	AMARILLO POLICE DEPARTMENT	23.35 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	108623D CARRASCO	
187078	8/15/2019	AMARILLO POLICE DEPARTMENT	2,705.95 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	108623D CARRASCO	
<i>Total - Wire / Check # 187078 (2 detail records)</i>			2,729.30					
187079	8/15/2019	AQUAONE, INC	15.40	719496 BOTTLED WATER/RENTAL	110	JP #1	238322 JP1	
187079	8/15/2019	AQUAONE, INC	22.00	705688 BOTTLED WATER/RENTAL	110	251ST	263881 251ST	
187079	8/15/2019	AQUAONE, INC	52.48	709296 BOTTLED WATER/RENTAL	110	CCL #2	264411/265875CCL2	
187079	8/15/2019	AQUAONE, INC	23.50	709297 BOTTLED WATER/RENTAL	110	CCL #1	264412/265876CCL1	
187079	8/15/2019	AQUAONE, INC	52.95	710177 BOTTLED WATER/COFFEE	110	108TH	265259/287533 108	
187079	8/15/2019	AQUAONE, INC	27.25	705688 BOTTLED WATER/RENTAL	110	251ST	265261 251ST	
187079	8/15/2019	AQUAONE, INC	38.00	715866 BOTTLED WATER/RENTAL	110	47TH	265262 47TH	
187079	8/15/2019	AQUAONE, INC	22.50	715867 BOTTLED WATER	110	320TH	265263 320TH.	
187079	8/15/2019	AQUAONE, INC	32.30	709297 COFFEE	110	CCL #1	287530 CCL1	
<i>Total - Wire / Check # 187079 (9 detail records)</i>			286.38					
187080	8/15/2019	ASHLEY MENDOZA	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 131670P	
<i>Total - Wire / Check # 187080 (1 detail record)</i>			10.00					
187081	8/15/2019	AT&T MOBILITY	777.00	FIRSTNET	110	SHERIFF	287286962250X819	
<i>Total - Wire / Check # 187081 (1 detail record)</i>			777.00					
187082	8/15/2019	BEXAR COUNTY CONSTABLE	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 59855	
187082	8/15/2019	BEXAR COUNTY CONSTABLE	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 59859	
<i>Total - Wire / Check # 187082 (2 detail records)</i>			150.00					
187083	8/15/2019	CINTAS CORPORATION #491	62.54	UNIFORM SHORT PAY DUE	110	DETENTION CENTER	491399816 4/4DT.	
<i>Total - Wire / Check # 187083 (1 detail record)</i>			62.54					
187084	8/15/2019	CITY OF AMARILLO - UTILITIES	56.96	UTILITIES	110	FACILITIES MAINTENANCE	7/19 0159068	
187084	8/15/2019	CITY OF AMARILLO - UTILITIES	273.08	UTILITIES	110	ROAD & BRIDGE	7/19 0245160	
187084	8/15/2019	CITY OF AMARILLO - UTILITIES	141.56	UTILITIES	110	FIRE & RESCUE	7/19 0316815	
<i>Total - Wire / Check # 187084 (3 detail records)</i>			471.60					
187085	8/15/2019	D.A. FORFEITURE RELEASE	12.58 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	108623D CARRASCO	
187085	8/15/2019	D.A. FORFEITURE RELEASE	1,457.05 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	108623D CARRASCO	
<i>Total - Wire / Check # 187085 (2 detail records)</i>			1,469.63					
187086	8/15/2019	DALLAS COUNTY CONSTABLE	80.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 59861	
<i>Total - Wire / Check # 187086 (1 detail record)</i>			80.00					
187087	8/15/2019	ELLIS COUNTY	90.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 59860	
<i>Total - Wire / Check # 187087 (1 detail record)</i>			90.00					
187088	8/15/2019	ENTERPRISE FM TRUST	-141.75	REFUND LICENSE FEE	110	CO ATTORNEY	FBN3763038 8/19	
187088	8/15/2019	ENTERPRISE FM TRUST	-84.00	REFUND LICENSE FEE	110	DIST ATTORNEY	FBN3763038 8/19	
187088	8/15/2019	ENTERPRISE FM TRUST	-28.00	REFUND LICENSE FEE	110	SHERIFF BARN	FBN3763038 8/19	
187088	8/15/2019	ENTERPRISE FM TRUST	868.79	2019 FORD F-350, WHITE, PC #XX	110	ROAD & BRIDGE	FBN3763038 8/3/19	
187088	8/15/2019	ENTERPRISE FM TRUST	384.42	2019 FORD TRANSIT VAN, WHITE,	110	RECORDS MANAGEMENT	FBN3763038 8/3/19	
187088	8/15/2019	ENTERPRISE FM TRUST	421.33	2019 FORD TRANSIT-150, WHITE,	110	FACILITIES MAINTENANCE	FBN3763038 8/3/19	
187088	8/15/2019	ENTERPRISE FM TRUST	527.78	2019 CHEVROLET SILVERADO, WHIT	110	FACILITIES MAINTENANCE	FBN3763038 8/3/19	

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187088	8/15/2019	ENTERPRISE FM TRUST	527.78	2019 CHEVROLET SILVERADO 1500,	110	ROAD & BRIDGE	FBN3763038 8/3/19	
187088	8/15/2019	ENTERPRISE FM TRUST	465.89	2019 CHEVROLET TRAVERSE, STEEL	257	CO ATTORNEY	FBN3763038 8/3/19	
187088	8/15/2019	ENTERPRISE FM TRUST	839.64	2019 CHEVROLET TAHOE, WHITE,	257	SHERIFF	FBN3763038 8/3/19	
187088	8/15/2019	ENTERPRISE FM TRUST	833.02	2019 CHEVROLET TAHOE, WHITE,	257	SHERIFF	FBN3763038 8/3/19	
187088	8/15/2019	ENTERPRISE FM TRUST	740.33	2019 CHEVROLET TAHOE, WHITE,	257	DIST ATTORNEY	FBN3763038 8/3/19	
187088	8/15/2019	ENTERPRISE FM TRUST	734.27	2019 CHEVROLET TAHOE, WHITE,	257	DIST ATTORNEY	FBN3763038 8/3/19	
187088	8/15/2019	ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER, WHITE,	257	SHERIFF	FBN3763038 8/3/19	
187088	8/15/2019	ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER, WHITE,	257	DIST ATTORNEY	FBN3763038 8/3/19	
187088	8/15/2019	ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER, WHITE,	257	DIST ATTORNEY	FBN3763038 8/3/19	
187088	8/15/2019	ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER, WHITE,	257	DIST ATTORNEY	FBN3763038 8/3/19	
187088	8/15/2019	ENTERPRISE FM TRUST	467.28	2019 CHEVROLET IMPALA, WHITE,	257	SHERIFF	FBN3763038 8/3/19	
187088	8/15/2019	ENTERPRISE FM TRUST	467.28	2019 CHEVROLET IMPALA, GRAY	257	SHERIFF	FBN3763038 8/3/19	
187088	8/15/2019	ENTERPRISE FM TRUST	465.07	2019 CHEVROLET IMPALA, BLUE	257	SHERIFF	FBN3763038 8/3/19	
187088	8/15/2019	ENTERPRISE FM TRUST	464.72	2019 CHEVROLET IMPALA, METALLI	257	SHERIFF	FBN3763038 8/3/19	
187088	8/15/2019	ENTERPRISE FM TRUST	410.03	2019 CHEVROLET IMPALA, BLACK,	257	CO ATTORNEY	FBN3763038 8/3/19	
187088	8/15/2019	ENTERPRISE FM TRUST	410.03	2019 CHEVROLET IMPALA, BLACK,	257	CO ATTORNEY	FBN3763038 8/3/19	
187088	8/15/2019	ENTERPRISE FM TRUST	410.03	2019 CHEVROLET IMPALA, BLACK,	257	CO ATTORNEY	FBN3763038 8/3/19	
187088	8/15/2019	ENTERPRISE FM TRUST	410.03	2019 CHEVROLET IMPALA, BLACK,	257	CO ATTORNEY	FBN3763038 8/3/19	
187088	8/15/2019	ENTERPRISE FM TRUST	467.28	2019 CHEVROLET IMPALA, SILVER,	257	SHERIFF	FBN3763038 8/3/19	
187088	8/15/2019	ENTERPRISE FM TRUST	531.19	2019 FORD EXPLORER, WHITE,	257	DIST ATTORNEY	FBN3763038 8/3/19	
		<i>Total - Wire / Check # 187088 (27 detail records)</i>	12,691.44					
187089	8/15/2019	ENTERPRISE RENT-A-CAR COMPANY	364.00	TRAVEL EXPENSE	110	FIRE & RESCUE	6GNBBS ARCHER	
187089	8/15/2019	ENTERPRISE RENT-A-CAR COMPANY	174.27	TRAVEL EXPENSE	110	ELECTIONS ADMINISTRATION	760461185 HUNTLEY	
		<i>Total - Wire / Check # 187089 (2 detail records)</i>	538.27					
187090	8/15/2019	ERIC PAUL GONZALES	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 71291E	
		<i>Total - Wire / Check # 187090 (1 detail record)</i>	1.00					
187091	8/15/2019	FRED LOREN MUSSMAN	15.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 18067P	
		<i>Total - Wire / Check # 187091 (1 detail record)</i>	15.00					
187092	8/15/2019	GUADALUPE COUNTY	85.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 59858	
		<i>Total - Wire / Check # 187092 (1 detail record)</i>	85.00					
187093	8/15/2019	HOPKINS COUNTY	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 59853	
		<i>Total - Wire / Check # 187093 (1 detail record)</i>	65.00					
187094	8/15/2019	MORTON COUNTY SHERIFF DEPARTMENT	30.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21837E CORDES	
		<i>Total - Wire / Check # 187094 (1 detail record)</i>	30.00					
187095	8/15/2019	NATHANIEL REX RODDY	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 131479	
		<i>Total - Wire / Check # 187095 (1 detail record)</i>	1.00					
187096	8/15/2019	OFFICE OF THE ATTORNEY GENERAL	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 19-9392	
		<i>Total - Wire / Check # 187096 (1 detail record)</i>	5.00					
187097	8/15/2019	POTTER COUNTY DISTRICT CLERK	305.00 *	COURT COSTS	760	DIST ATTORNEY	108623D CARRASCO	
		<i>Total - Wire / Check # 187097 (1 detail record)</i>	305.00					
187098	8/15/2019	POTTER COUNTY GENERAL FUND	65.00 *	SERVICE FEE	760	DIST ATTORNEY	108623D CARRASCO	
		<i>Total - Wire / Check # 187098 (1 detail record)</i>	65.00					
187099	8/15/2019	RIVER FALLS APTS	180.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 59816	

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<i>Total - Wire / Check # 187099 (1 detail record)</i>			180.00					
187100	8/15/2019	S T GRAHAM JR	90.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 59873	
<i>Total - Wire / Check # 187100 (1 detail record)</i>			90.00					
187101	8/15/2019	SIMMONS & ODLE PC	0.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 19-9299	
<i>Total - Wire / Check # 187101 (1 detail record)</i>			0.50					
187102	8/15/2019	VERIZON WIRELESS	37.99	BROADBAND	110	SHERIFF	642054481-3 8/19	
187102	8/15/2019	VERIZON WIRELESS	113.97	BROADBAND	268	DIST ATTORNEY	642054481-5 8/19	
187102	8/15/2019	VERIZON WIRELESS	38.23	BROADBAND	110	CONSTABLE #1	642054481-6 8/19	
187102	8/15/2019	VERIZON WIRELESS	37.99	BROADBAND	110	CONSTABLE #2	642054481-6 8/19	
187102	8/15/2019	VERIZON WIRELESS	37.99	BROADBAND	110	CONSTABLE #3	642054481-6 8/19	
187102	8/15/2019	VERIZON WIRELESS	37.99	BROADBAND	110	CONSTABLE #4	642054481-6 8/19	
187102	8/15/2019	VERIZON WIRELESS	37.99	BROADBAND	110	ROAD & BRIDGE	642054481-9 8/19	
<i>Total - Wire / Check # 187102 (7 detail records)</i>			342.15					
187103	8/15/2019	XCEL ENERGY	502.01	UTILITIES	110	FACILITIES MAINTENANCE	7/19 54-11125077	
187103	8/15/2019	XCEL ENERGY	180.56	UTILITIES	110	PUBLIC SERVICE	7/19 54-12059012	
187103	8/15/2019	XCEL ENERGY	411.18	UTILITIES	110	FACILITIES MAINTENANCE	7/19 54-1378023	
187103	8/15/2019	XCEL ENERGY	44.48	UTILITIES	110	ROAD & BRIDGE	7/19 54-1607749	
187103	8/15/2019	XCEL ENERGY	356.52	UTILITIES	110	FACILITIES MAINTENANCE	7/19 54-7750713	
187103	8/15/2019	XCEL ENERGY	25.92	UTILITIES	110	FACILITIES MAINTENANCE	7/19 54-7750721	
187103	8/15/2019	XCEL ENERGY	509.52	UTILITIES	110	FACILITIES MAINTENANCE	7/19 54-7916950	
187103	8/15/2019	XCEL ENERGY	273.14	UTILITIES	110	FACILITIES MAINTENANCE	7/19 54-9915039	
<i>Total - Wire / Check # 187103 (8 detail records)</i>			2,303.33					
187104	8/26/2019	A TO D MORTUARY SERVICES	365.50	BODY 7/27 REMOVAL/TRANSPORT	110	JP #3	1813 GONZALES	
187104	8/26/2019	A TO D MORTUARY SERVICES	365.50	BODY 7/27 REMOVAL/TRANSPORT	110	JP #3	1813 PEARSON	
187104	8/26/2019	A TO D MORTUARY SERVICES	134.00	BODY 5/17 REMOVAL	110	JP #3	1820 STROZESKI	
187104	8/26/2019	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	1828 HALE	
187104	8/26/2019	A TO D MORTUARY SERVICES	365.50	BODY 8/4 REMOVAL/TRANSPORT	110	JP #2	1834 GENARO	
187104	8/26/2019	A TO D MORTUARY SERVICES	365.50	BODY 8/4 REMOVAL/TRANSPORT	110	JP #2	1839 NIBLICK	
187104	8/26/2019	A TO D MORTUARY SERVICES	365.50	BODY 7/17 REMOVAL/TRANSPORT	110	JP #4	1840 FLORES	
187104	8/26/2019	A TO D MORTUARY SERVICES	365.50	BODY 8/9 REMOVAL/TRANSPORT	110	JP #1	1849 HNIN	
187104	8/26/2019	A TO D MORTUARY SERVICES	365.50	BODY 8/11 REMOVAL/TRANSPORT	110	JP #1	1854 J.DOE	
187104	8/26/2019	A TO D MORTUARY SERVICES	365.50	BODY 8/13 REMOVAL/TRANSPORT	110	JP #4	1855 KEMP	
<i>Total - Wire / Check # 187104 (10 detail records)</i>			3,558.00					
187105	8/26/2019	ACCESS FIRE AND SECURITY	3,612.09	DIAGNOSTICS/REPAIRS TO PC MEMO	110	FACILITIES MAINTENANCE	18540	
<i>Total - Wire / Check # 187105 (1 detail record)</i>			3,612.09					
187106	8/26/2019	ACI-ADVANCED CONNECTION INC.	596.33	LEC CAMERA AND ACCESS CONTROL	110	INFORMATION TECHNOLOGY	30076	
<i>Total - Wire / Check # 187106 (1 detail record)</i>			596.33					
187107	8/26/2019	ADVANTAGE ASPHALT PRODUCTS, LTD.	641.84	ROAD MATERIALS FOR 2018-2019	110	ROAD & BRIDGE	36919	
<i>Total - Wire / Check # 187107 (1 detail record)</i>			641.84					
187108	8/26/2019	ALLEN'S TRI-STATE MECHANICAL, INC.	150.00	ANNUAL INSPECTION, TEST 6"	110	DETENTION CENTER	117181	
187108	8/26/2019	ALLEN'S TRI-STATE MECHANICAL, INC.	461.50	LABOR	110	DETENTION CENTER	117181	
187108	8/26/2019	ALLEN'S TRI-STATE MECHANICAL, INC.	75.00	TEST 2-1/2" BACKFLOW, DOUBLE C	110	DETENTION CENTER	117181	
187108	8/26/2019	ALLEN'S TRI-STATE MECHANICAL, INC.	75.00	TEST 4" BACKFLOW, DOUBLE CHECK	110	DETENTION CENTER	117181	

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		<i>Total - Wire / Check # 187108 (4 detail records)</i>	761.50					
187109	8/26/2019	ALPHONSO VAUGHN	882.00	TRAVEL ADVANCE	110	CO COMMISSIONERS'	9/3 AUSTIN	
		<i>Total - Wire / Check # 187109 (1 detail record)</i>	882.00					
187110	8/26/2019	AMARILLO AREA BAR ASSOCIATION	65.00	DUES	110	47TH	19-20 D.SCHAAP	
		<i>Total - Wire / Check # 187110 (1 detail record)</i>	65.00					
187111	8/26/2019	AMARILLO AREA BAR ASSOCIATION	65.00	DUES	110	320TH	19-20 P.SIRMON	
		<i>Total - Wire / Check # 187111 (1 detail record)</i>	65.00					
187112	8/26/2019	AMARILLO GLOBE NEWS DEPT 1277	114.00	PUBLIC NOTICE ADVERTISING	110	GENERAL ADMINISTRATION	16004420 8/4/19	
187112	8/26/2019	AMARILLO GLOBE NEWS DEPT 1277	368.00	BID ADVERTISING	110	GENERAL ADMINISTRATION	16004548 8/4/19	
187112	8/26/2019	AMARILLO GLOBE NEWS DEPT 1277	168.00	AUCTION ADVERTISING	110	PURCHASING AGENT	16004548 8/4/19	
		<i>Total - Wire / Check # 187112 (3 detail records)</i>	650.00					
187113	8/26/2019	AMARILLO INTERPRETING & TRANSLATION SERVI	220.00	SPANISH/BURMESE INTERPRETERS	110	108TH	4631 7/12&15/19	
187113	8/26/2019	AMARILLO INTERPRETING & TRANSLATION SERVI	110.00	BURMESE INTERPRETER	110	47TH	4632 7/19/19	
187113	8/26/2019	AMARILLO INTERPRETING & TRANSLATION SERVI	233.75	KAREN/BURMESE INTERPRETERS	110	CCL #1	4646 7/8&22/19	
187113	8/26/2019	AMARILLO INTERPRETING & TRANSLATION SERVI	110.00	KAREN ITERPRETER	110	CCL #2	4647 7/23/19	
187113	8/26/2019	AMARILLO INTERPRETING & TRANSLATION SERVI	110.00	KAREN INTERPRETER	110	DETENTION CENTER	4648 7/18/19	
		<i>Total - Wire / Check # 187113 (5 detail records)</i>	783.75					
187114	8/26/2019	AMERICAN ELEVATOR COMPANY, INC.	195.00	COURTHOUSE JAIL ELEVATOR #3	110	FACILITIES MAINTENANCE	308531	
187114	8/26/2019	AMERICAN ELEVATOR COMPANY, INC.	110.00	COURTHOUSE TUNNEL ELEVATOR #4	110	FACILITIES MAINTENANCE	308531	
187114	8/26/2019	AMERICAN ELEVATOR COMPANY, INC.	195.00	COURTHOUSE PUBLIC #2 SOUTH	110	FACILITIES MAINTENANCE	308531	
187114	8/26/2019	AMERICAN ELEVATOR COMPANY, INC.	195.00	COURTHOUSE PUBLIC #1 NORTH	110	FACILITIES MAINTENANCE	308531	
187114	8/26/2019	AMERICAN ELEVATOR COMPANY, INC.	165.00	PUBLIC #2 EAST ELEVATOR EQUIPM	110	FACILITIES MAINTENANCE	308532	
187114	8/26/2019	AMERICAN ELEVATOR COMPANY, INC.	165.00	DC PUBLIC #1 WEST ELEVATOR	110	FACILITIES MAINTENANCE	308532	
187114	8/26/2019	AMERICAN ELEVATOR COMPANY, INC.	150.00	DC JAIL ELEVATOR #3 EQUIPMENT	110	FACILITIES MAINTENANCE	308532	
187114	8/26/2019	AMERICAN ELEVATOR COMPANY, INC.	150.00	FIRE STATION #3 ELEVATOR (UNIT	110	FACILITIES MAINTENANCE	308533	
187114	8/26/2019	AMERICAN ELEVATOR COMPANY, INC.	260.00	SANTA FE PUBLIC #3 N.E. ELEVAT	110	FACILITIES MAINTENANCE	308534	
187114	8/26/2019	AMERICAN ELEVATOR COMPANY, INC.	260.00	SANTA FE SERVICE ELEVATOR #4	110	FACILITIES MAINTENANCE	308534	
187114	8/26/2019	AMERICAN ELEVATOR COMPANY, INC.	260.00	SANTA FE PUBLIC #2 S.W. ELEVAT	110	FACILITIES MAINTENANCE	308534	
187114	8/26/2019	AMERICAN ELEVATOR COMPANY, INC.	260.00	SANTA FE PUBLIC #1 S.E. ELEVAT	110	FACILITIES MAINTENANCE	308534	
187114	8/26/2019	AMERICAN ELEVATOR COMPANY, INC.	165.00	SANTA FE FREIGHT ELEVATOR #5	110	FACILITIES MAINTENANCE	308534	
		<i>Total - Wire / Check # 187114 (13 detail records)</i>	2,530.00					
187115	8/26/2019	AMY E TAYLOR	600.00	CPS FINAL HEARING TRANSCRIPT	110	CO ATTORNEY	91445D CAMPBELL/	
		<i>Total - Wire / Check # 187115 (1 detail record)</i>	600.00					
187116	8/26/2019	ANDREWS & ASSOCIATES I.T. SOLUTIONS, LLC	57,771.90	MSA CONSULTING	110	INFORMATION TECHNOLOGY	41901 8/13-31/19	
		<i>Total - Wire / Check # 187116 (1 detail record)</i>	57,771.90					
187117	8/26/2019	ANGEL TEFERTILLER	41.00	TRAVEL EXPENSES	250	GENERAL JUDICIAL	8/8 LUBBOCK	
		<i>Total - Wire / Check # 187117 (1 detail record)</i>	41.00					
187118	8/26/2019	AVIS MORRIS	164.00	TRAVEL ADVANCE	110	CCL #1	9/3 CORPUS	
		<i>Total - Wire / Check # 187118 (1 detail record)</i>	164.00					
187119	8/26/2019	BG PRODUCTS	207.60	TRANSMISSION CLEANER AND FLUID	110	SHERIFF BARN	3333	
187119	8/26/2019	BG PRODUCTS	1,300.00	OIL, SYNTHETIC, AUTOMATIC	110	SHERIFF BARN	3333	
		<i>Total - Wire / Check # 187119 (2 detail records)</i>	1,507.60					
187120	8/26/2019	BIOCYCLE, INC.	150.00	BIOHAZARD	110	DETENTION CENTER	36719	

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<i>Total - Wire / Check # 187120 (1 detail record)</i>			150.00					
187121	8/26/2019	BRIANNE TAMPLIN	503.00	MEDICAL SERVICES	110	DIST ATTORNEY	8/5 HOLBERT	
187121	8/26/2019	BRIANNE TAMPLIN	483.00	MEDICAL SERVICES	110	DIST ATTORNEY	8/5 MOORE	
<i>Total - Wire / Check # 187121 (2 detail records)</i>			986.00					
187122	8/26/2019	BRIAR L WILCOX	150.00	CPS G ADLITEM	110	CCL #2	81632 PRUITT..	
187122	8/26/2019	BRIAR L WILCOX	150.00	CPS G ADLITEM	110	CCL #2	82142 FERNANDEZ..	
<i>Total - Wire / Check # 187122 (2 detail records)</i>			300.00					
187123	8/26/2019	BRIDGET R GRACE-O'BRIEN	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	85775D CLAUDRICK-	
187123	8/26/2019	BRIDGET R GRACE-O'BRIEN	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	87014E CLAUDRICK-	
187123	8/26/2019	BRIDGET R GRACE-O'BRIEN	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90350E CLAUDRICK-	
187123	8/26/2019	BRIDGET R GRACE-O'BRIEN	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91290E LOVETT...	
<i>Total - Wire / Check # 187123 (4 detail records)</i>			1,350.00					
187124	8/26/2019	BRITKARE HOME MEDICAL	90.00	OXYGEN REFILL	110	DETENTION CENTER	2293794 7/11/19	
<i>Total - Wire / Check # 187124 (1 detail record)</i>			90.00					
187125	8/26/2019	WAYNE BROOKS BARFIELD JR	900.00	MISDX3 COURT APPT ATTY	110	CCL #1	19-109 MCPHERSON	
187125	8/26/2019	WAYNE BROOKS BARFIELD JR	500.00	FSJ COURT APPT ATTY	110	108TH	69820E KEENER	
187125	8/26/2019	WAYNE BROOKS BARFIELD JR	3,475.30	APPEAL COURT APPT ATTY	110	108TH	74885E HERNANDEZ	
187125	8/26/2019	WAYNE BROOKS BARFIELD JR	500.00	FSJ COURT APPT ATTY	110	251ST	75144C DIONNE	
187125	8/26/2019	WAYNE BROOKS BARFIELD JR	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90900D BOATRRIGHT-	
187125	8/26/2019	WAYNE BROOKS BARFIELD JR	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92304D ROBERTS..	
<i>Total - Wire / Check # 187125 (6 detail records)</i>			6,325.30					
187126	8/26/2019	GRAYSON CADE HALES	500.00	MISD COURT APPT ATTY	110	CCL #1	19-458 BRYANT	
187126	8/26/2019	GRAYSON CADE HALES	500.00	FSJ COURT APPT ATTY	110	108TH	76987E MCKINNEY	
<i>Total - Wire / Check # 187126 (2 detail records)</i>			1,000.00					
187127	8/26/2019	CARE TODAY URGENT HEALTH	34.00	DRUG SCREEN	110	ROAD & BRIDGE	145070-190805	
<i>Total - Wire / Check # 187127 (1 detail record)</i>			34.00					
187128	8/26/2019	CATHERINE E. BROWN DODSON	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	73609D CASTILLO--	
187128	8/26/2019	CATHERINE E. BROWN DODSON	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	74709D SAM...	
187128	8/26/2019	CATHERINE E. BROWN DODSON	1,700.00	FSJX4/F3X2 COURT APPT ATTY	110	108TH	76736E GILCHRIST	
<i>Total - Wire / Check # 187128 (3 detail records)</i>			2,650.00					
187129	8/26/2019	CDW GOVERNMENT, INC.	208.05	HP LASERJET PRO M404DNE -	110	ELECTIONS ADMINISTRATION	TFG8553	
187129	8/26/2019	RESTRICTED	1,504.82	RESTRICTED	271	SHERIFF	TGR5293	
187129	8/26/2019	CDW GOVERNMENT, INC.	13,572.46	CISCO FIREPOWER 2110 ASA - SEC	110	ELECTION ADMINISTRATION	TLC3595	
187129	8/26/2019	CDW GOVERNMENT, INC.	1,509.82	CISCO SMARTNET EXTENDED SERVIC	110	ELECTION ADMINISTRATION	TLC3595	
<i>Total - Wire / Check # 187129 (4 detail records)</i>			16,795.15					
187130	8/26/2019	CENTERGAS FUELS, INC.	30.60	TEXAS STATE DIESEL TAX	110	SHERIFF BARN	249546	
187130	8/26/2019	CENTERGAS FUELS, INC.	36.20	TEXAS STATE TAX, REGULAR UNLEA	110	SHERIFF BARN	249546	
187130	8/26/2019	CENTERGAS FUELS, INC.	330.31	ITEM #3, ROAD DIESEL FUEL HIWA	110	SHERIFF BARN	249546	
187130	8/26/2019	CENTERGAS FUELS, INC.	355.68	ITEM #1, REGULAR UNLEADED FUEL	110	SHERIFF BARN	249546	
187130	8/26/2019	CENTERGAS FUELS, INC.	965.35	ITEM #4, RED DYE DIESEL FUEL	110	SHERIFF BARN	249546	
187130	8/26/2019	CENTERGAS FUELS, INC.	23.25	HAZARDOUS HANDLING FEE	110	SHERIFF BARN	249546	
<i>Total - Wire / Check # 187130 (6 detail records)</i>			1,741.39					
187131	8/26/2019	CHRISTINA VILLAGRAN	31.90	BOND MILEAGE	110	SPECIALTY COURTS	JUL19 MILEAGE	

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<i>Total - Wire / Check # 187131 (1 detail record)</i>			31.90					
187132	8/26/2019	CINTAS CORPORATION #491	276.17	UNIFORM SERVICES	110	ROAD & BRIDGE	491415055 8/7RB	
187132	8/26/2019	CINTAS CORPORATION #491	83.61	UNIFORM SERVICES	110	DETENTION CENTER	491415338 8/8DT	
187132	8/26/2019	CINTAS CORPORATION #491	194.74	UNIFORM SERVICES	110	ROAD & BRIDGE	491415910 8/14RB	
187132	8/26/2019	CINTAS CORPORATION #491	83.61	UNIFORM SERVICES	110	DETENTION CENTER	491416186 8/15DT	
<i>Total - Wire / Check # 187132 (4 detail records)</i>			638.13					
187133	8/26/2019	CITY OF AMARILLO - ACCOUNTING	17.96	VARIOUS PRINT JOBS AS NEEDED	110	SHERIFF	2029180	
<i>Total - Wire / Check # 187133 (1 detail record)</i>			17.96					
187134	8/26/2019	IRENE CLAIRE GRAMMER	150.00	MISD WITHDREW	110	CCL #2	19-490 BROWN	
187134	8/26/2019	IRENE CLAIRE GRAMMER	200.00	MISD COURT APPT ATTY	110	CCL #2	19-754 BACA	
187134	8/26/2019	IRENE CLAIRE GRAMMER	700.00	F3 COURT APPT ATTY	110	108TH	77569E MORENO	
<i>Total - Wire / Check # 187134 (3 detail records)</i>			1,050.00					
187135	8/26/2019	CODY PIRTLE	500.00	F COURT APPT ATTY	110	108TH	73053E HARRIS..	
187135	8/26/2019	CODY PIRTLE	500.00	F COURT APPT ATTY	110	108TH	73410E SANDOVAL..	
187135	8/26/2019	CODY PIRTLE	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	73609D RICO..	
187135	8/26/2019	CODY PIRTLE	500.00	FSJ COURT APPT ATTY	110	320TH	74802D QUINTANA..	
187135	8/26/2019	CODY PIRTLE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	87014E COLLINS-	
187135	8/26/2019	CODY PIRTLE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90350E COLLINS-	
187135	8/26/2019	CODY PIRTLE	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91289E MERRICK-	
187135	8/26/2019	CODY PIRTLE	200.00	CPS G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91958E LOPEZ	
187135	8/26/2019	CODY PIRTLE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92756E MACK.	
<i>Total - Wire / Check # 187135 (9 detail records)</i>			3,800.00					
187136	8/26/2019	CONTECH	683.00	REPLACE LEC CHILL WATER ACTUAT	110	FACILITIES MAINTENANCE	W13007	
<i>Total - Wire / Check # 187136 (1 detail record)</i>			683.00					
187137	8/26/2019	DALLAS MCKIBBEN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	73128D RAMOS..	
187137	8/26/2019	DALLAS MCKIBBEN	500.00	F COURT APPT ATTY	110	47TH	76177A MARTIN.	
187137	8/26/2019	DALLAS MCKIBBEN	700.00	F3 COURT APPT ATTY	110	251ST	76800C AGUILERA	
187137	8/26/2019	DALLAS MCKIBBEN	700.00	FSJ COURT APPT ATTY	110	108TH	77003E MENCER	
187137	8/26/2019	DALLAS MCKIBBEN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90882E BLANCO....	
<i>Total - Wire / Check # 187137 (5 detail records)</i>			2,300.00					
187138	8/26/2019	DARRELL R. CAREY	2,575.00	APPEAL COURT APPT ATTY	110	108TH	66999E GROSSMAN	
187138	8/26/2019	DARRELL R. CAREY	11,200.00	F1X2 COURT APPT ATTY	110	108TH	74857E GUTIERREZ	
187138	8/26/2019	DARRELL R. CAREY	700.00	F3 COURT APPT ATTY	110	108TH	77076E JOHNSON	
<i>Total - Wire / Check # 187138 (3 detail records)</i>			14,475.00					
187139	8/26/2019	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-269 T.J.	
<i>Total - Wire / Check # 187139 (1 detail record)</i>			100.00					
187140	8/26/2019	DEITRA HILL	312.00	TRAVEL ADVANCE	110	CCL #2	9/3 CORPUS	
<i>Total - Wire / Check # 187140 (1 detail record)</i>			312.00					
187141	8/26/2019	DIANNA L MCCOY	500.00	FSJ COURT APPT ATTY	110	251ST	77461C JOHNSON	
<i>Total - Wire / Check # 187141 (1 detail record)</i>			500.00					
187142	8/26/2019	DINA WALL	1,326.69	TRAVEL ADVANCE	110	47TH	9/3 AUSTIN	
<i>Total - Wire / Check # 187142 (1 detail record)</i>			1,326.69					
187143	8/26/2019	DIVERSIFIED WASTE MANAGEMENT	400.00	DUMPSTER SERVICES FOR HIGH NOO	110	FACILITIES MAINTENANCE	78870	

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<i>Total - Wire / Check # 187143 (1 detail record)</i>			400.00					
187144	8/26/2019	DONNA KAY SIMS CHRISTIE	500.00	MISD COURT APPT ATTY	110	CCL #1	19-217 BROWN	
187144	8/26/2019	DONNA KAY SIMS CHRISTIE	1,000.00	FSJX2 COURT APPT ATTY	110	320TH	74321D PATTERSON	
187144	8/26/2019	DONNA KAY SIMS CHRISTIE	500.00	FSJ COURT APPT ATTY	110	47TH	77631A WILLIAMS	
187144	8/26/2019	DONNA KAY SIMS CHRISTIE	500.00	FSJ COURT APPT ATTY	110	47TH	77877A BRACKEN	
<i>Total - Wire / Check # 187144 (4 detail records)</i>			2,500.00					
187145	8/26/2019	DOUGLAS R. WOODBURN	1,459.87	TRAVEL EXPENSES	110	108TH	8/11 SAN ANTONIO.	
<i>Total - Wire / Check # 187145 (1 detail record)</i>			1,459.87					
187146	8/26/2019	EDWARD NORFLEET	500.00	JUVENILE COURT APPT ATTY	110	CCL #1	11069J1 PACK.	
187146	8/26/2019	EDWARD NORFLEET	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91445D CAMP/BREW	
187146	8/26/2019	EDWARD NORFLEET	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92736E ZEPEDA	
187146	8/26/2019	EDWARD NORFLEET	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93307E GARZA	
<i>Total - Wire / Check # 187146 (4 detail records)</i>			1,100.00					
187147	8/26/2019	ERGON ASPHALT & EMULSIONS	13,141.60	CRS2 EMULSION FOR 2019 SEALCOA	110	ROAD & BRIDGE	9402094619	
187147	8/26/2019	ERGON ASPHALT & EMULSIONS	12,408.74	CRS2 EMULSION FOR 2019 SEALCOA	110	ROAD & BRIDGE	9402094620	
187147	8/26/2019	ERGON ASPHALT & EMULSIONS	13,068.87	CRS2 EMULSION FOR 2019 SEALCOA	110	ROAD & BRIDGE	9402095862	
<i>Total - Wire / Check # 187147 (3 detail records)</i>			38,619.21					
187148	8/26/2019	ERVEY ALMANZA	320.00	TRAVEL ADVANCE	110	SHERIFF	9/8 BRYAN	
<i>Total - Wire / Check # 187148 (1 detail record)</i>			320.00					
187149	8/26/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-269 T.J.	
187149	8/26/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-276 L.N.	
187149	8/26/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-280 S.H.	
187149	8/26/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-281 C.M.	
187149	8/26/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-283 W.F.	
187149	8/26/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-284 L.H.	
187149	8/26/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-287 R.S.	
187149	8/26/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-289 H.A.	
187149	8/26/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-291 B.W.	
187149	8/26/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-292 K.T.	
187149	8/26/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-294 N.C.	
187149	8/26/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-295 L.W.	
187149	8/26/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-296 R.D.	
<i>Total - Wire / Check # 187149 (13 detail records)</i>			1,300.00					
187150	8/26/2019	FAIRLY GROUP	58,000.00	FEE IN LIEU OF COMMISSION	110	GENERAL ADMINISTRATION	15883 FEE IN LIEU	
<i>Total - Wire / Check # 187150 (1 detail record)</i>			58,000.00					
187151	8/26/2019	FIVE STAR CORRECTIONAL SERVICES	13,117.76	INMATE MEALS	110	DETENTION CENTER	33441 7/31/19	
187151	8/26/2019	FIVE STAR CORRECTIONAL SERVICES	12,944.52	INMATE MEALS	110	DETENTION CENTER	33494 8/7/19	
<i>Total - Wire / Check # 187151 (2 detail records)</i>			26,062.28					
187152	8/26/2019	GALL'S, LLC	319.96	TACTICAL PANT - 5.11 MENS APEX	110	47TH	13275751	
187152	8/26/2019	GALL'S, LLC	10.83	SHIPPING	110	47TH	13275751	
<i>Total - Wire / Check # 187152 (2 detail records)</i>			330.79					
187153	8/26/2019	GALLS, LLC MILLER UNIFORMS & EQUIPMENT	29.97	GALL'S OPEN PO FOR UNIFORM	110	SHERIFF	13305039	
187153	8/26/2019	GALLS, LLC MILLER UNIFORMS & EQUIPMENT	215.00	GALL'S OPEN PO FOR UNIFORM	110	SHERIFF	13337349	

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<i>Total - Wire / Check # 187153 (2 detail records)</i>			244.97					
187154	8/26/2019	GEORGE HARWOOD	1,000.00	F3 COURT APPT ATTY	110	181ST	74193B AUSTIN	
187154	8/26/2019	GEORGE HARWOOD	3,000.00	F2 COURT APPT ATTY	110	108TH	76350E WALKER	
187154	8/26/2019	GEORGE HARWOOD	2,100.00	F1X4 COURT APPT ATTY	110	181ST	76352B BASS	
187154	8/26/2019	GEORGE HARWOOD	1,000.00	F2 COURT APPT ATTY	110	47TH	77582A PIPKINS	
187154	8/26/2019	GEORGE HARWOOD	1,700.00	F1X2 COURT APPT ATTY	110	108TH	77725E BAKER	
187154	8/26/2019	GEORGE HARWOOD	200.00	CPS G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89625D COOPER-	
187154	8/26/2019	GEORGE HARWOOD	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91839D NAPHIAA.	
<i>Total - Wire / Check # 187154 (7 detail records)</i>			9,200.00					
187155	8/26/2019	GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	3,712.00	GOODYEAR EAGLE, 265/60R17, RSA	110	SHERIFF BARN	423-1027138	
187155	8/26/2019	GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	483.24	GOODYEAR TRAILRUNNER A/T, 265/	110	SHERIFF BARN	423-1027138	
187155	8/26/2019	GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	608.48	GOODYEAR A/T, 245/75R17, ADVEN	110	SHERIFF BARN	423-1027138	
187155	8/26/2019	GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	655.92	GOODYEAR A/T ADVENTURE, 265/70	110	SHERIFF BARN	423-1027138	
187155	8/26/2019	GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	888.00	TIRES,GOODYEAR EAGLE RSA,	110	SHERIFF BARN	423-1027207	
187155	8/26/2019	GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	360.00	TIRES, GOODYEAR EAGLE, RSA VSB	110	SHERIFF BARN	423-1027207	
<i>Total - Wire / Check # 187155 (6 detail records)</i>			6,707.64					
187156	8/26/2019	GT DISTRIBUTORS, INC.	13.95	FREIGHT	110	DETENTION CENTER	720439	
187156	8/26/2019	GT DISTRIBUTORS, INC.	143.85	CARGO PANT, VERTX, BLACK, BDU	110	DETENTION CENTER	720439	
187156	8/26/2019	GT DISTRIBUTORS, INC.	143.85	CARGO PANT, VERTX, BLACK, BDU	110	DETENTION CENTER	720439	
187156	8/26/2019	GT DISTRIBUTORS, INC.	143.85	CARGO PANT, VERTX, BLACK, BDU	110	DETENTION CENTER	720439	
187156	8/26/2019	GT DISTRIBUTORS, INC.	143.85	CARGO PANT, VERTX, BLACK, BDU	110	DETENTION CENTER	720439	
187156	8/26/2019	GT DISTRIBUTORS, INC.	143.85	CARGO PANT, VERTX, BLACK, BDU	110	DETENTION CENTER	720439	
<i>Total - Wire / Check # 187156 (6 detail records)</i>			733.20					
187157	8/26/2019	HARRIS COMPUTER SYSTEMS	950.00	REGISTRATION	110	CO AUDITOR	10/8 G.SPIELBAUER	
187157	8/26/2019	HARRIS COMPUTER SYSTEMS	950.00	REGISTRATION	110	CO AUDITOR	10/8 M.VELA	
<i>Total - Wire / Check # 187157 (2 detail records)</i>			1,900.00					
187158	8/26/2019	HART INTERCIVIC	95.50	SHIPPING & HANDLING	110	ELECTIONS ADMINISTRATION	76777	
187158	8/26/2019	HART INTERCIVIC	740.00	OFFICIAL BALLOT STOCK 8.5" X 1	110	ELECTIONS ADMINISTRATION	76777	
<i>Total - Wire / Check # 187158 (2 detail records)</i>			835.50					
187159	8/26/2019	HELLMUTH OBATA & KASSABAUM, LP	93,185.92	POTTER COUNTY DISTRICT COURTHO	430	COURTS BUILDING	19.09018.00-2	
187159	8/26/2019	HELLMUTH OBATA & KASSABAUM, LP	6,531.32	POTTER COUNTY DISTRICT COURTHO	430	COURTS BUILDING	19-09018.00-3	
<i>Total - Wire / Check # 187159 (2 detail records)</i>			99,717.24					
187160	8/26/2019	HILLARY S NETARDUS	3,832.01	APPEAL COURT APPT ATTY	110	108TH	67386E MAYHEW	
187160	8/26/2019	HILLARY S NETARDUS	500.00	FSJ COURT APPT ATTY	110	320TH	76457D WALDEN	
187160	8/26/2019	HILLARY S NETARDUS	500.00	FSJ COURT APPT ATTY	110	108TH	77398E BEDDINGFIE	
<i>Total - Wire / Check # 187160 (3 detail records)</i>			4,832.01					
187161	8/26/2019	HOWELL SAND CO., INC.	8,000.00	CLEANUP, LOAD, HAUL REMAINING	110	FACILITIES MAINTENANCE	23402	
<i>Total - Wire / Check # 187161 (1 detail record)</i>			8,000.00					
187162	8/26/2019	INK & IMAGE PRINTING	799.00	WINDOW ENVELOPE, 24# WHITE WOV	110	DIST CLERK	1466	
187162	8/26/2019	INK & IMAGE PRINTING	61.71	PRINT MASTER NO. 10 ENVELOPES	110	CO AUDITOR	1476	
<i>Total - Wire / Check # 187162 (2 detail records)</i>			860.71					
187163	8/26/2019	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER	110	47TH	72907B GARCIA	
187163	8/26/2019	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER	110	47TH	77072A GOMEZ	

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<i>Total - Wire / Check # 187163 (2 detail records)</i>			570.00					
187164	8/26/2019	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS FOR 2018-2019	110	ROAD & BRIDGE	5729	
187164	8/26/2019	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS FOR 2018-2019	110	ROAD & BRIDGE	5753	
<i>Total - Wire / Check # 187164 (2 detail records)</i>			37.50					
187165	8/26/2019	JAMES AVERY RUSH IV, M.D., P.A.	525.00	6/17/19 EVALUATION	110	47TH	75804A MILLER	
<i>Total - Wire / Check # 187165 (1 detail record)</i>			525.00					
187166	8/26/2019	JAMES EDD WOOLDRIDGE	700.00	FX2 COURT APPT ATTY	110	47TH	71396A AMOS..	
<i>Total - Wire / Check # 187166 (1 detail record)</i>			700.00					
187167	8/26/2019	JAMES ETHAN MURPHY	1,700.00	FSJX2 COURT APPT ATTY	110	108TH	76755E MCDOWELL	
187167	8/26/2019	JAMES ETHAN MURPHY	700.00	F3 COURT APPT ATTY	110	108TH	77871E DIAZ	
187167	8/26/2019	JAMES ETHAN MURPHY	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89958 SANDERS..	
187167	8/26/2019	JAMES ETHAN MURPHY	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93159 VINYARD.	
187167	8/26/2019	JAMES ETHAN MURPHY	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93298D IRUEGAS	
<i>Total - Wire / Check # 187167 (5 detail records)</i>			3,650.00					
187168	8/26/2019	JANA HARRIS SMITH	305.00	EXCERPT TESTIMONY	110	DIST ATTORNEY	76350E WALKER	
<i>Total - Wire / Check # 187168 (1 detail record)</i>			305.00					
187169	8/26/2019	JANA HARRIS SMITH	1,221.30	TRAVEL ADVANCE/AIRFARE REIMB	110	108TH	9/5 AUSTIN	
<i>Total - Wire / Check # 187169 (1 detail record)</i>			1,221.30					
187170	8/26/2019	JANIS ALEXANDER CROSS	250.00	JUVENILE COURT APPT ATTY	110	CCL #1	10801J1 HOLMAN	
187170	8/26/2019	JANIS ALEXANDER CROSS	250.00	JUVENILE COURT APPT ATTY	110	CCL #2	11164J2 WILKINS	
187170	8/26/2019	JANIS ALEXANDER CROSS	400.00	MISD COURT APPT ATTY	110	CCL #2	19-533 NAJARA	
187170	8/26/2019	JANIS ALEXANDER CROSS	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	91387D RISLEY...	
<i>Total - Wire / Check # 187170 (4 detail records)</i>			1,100.00					
187171	8/26/2019	JEFFREY A HILL	2,510.00	F1 COURT APPT ATTY	110	320TH	76326D CASEL	
187171	8/26/2019	JEFFREY A HILL	700.00	FSJX2 COURT APPT ATTY	110	47TH	77309A RICHARDSON	
187171	8/26/2019	JEFFREY A HILL	500.00	FSJ COURT APPT ATTY	110	251ST	77942C SHOYINKA	
187171	8/26/2019	JEFFREY A HILL	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88847D MAY..	
187171	8/26/2019	JEFFREY A HILL	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91958E ELIAS...	
187171	8/26/2019	JEFFREY A HILL	100.00	FSJ REFUSED	110	251ST	PCDC416 SPRAGUE	
<i>Total - Wire / Check # 187171 (6 detail records)</i>			4,760.00					
187172	8/26/2019	JERRY MCLAUGHLIN	1,000.00	F2 COURT APPT ATTY	110	181ST	77215B ANDREWS	
187172	8/26/2019	JERRY MCLAUGHLIN	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90868D BRAY..	
187172	8/26/2019	JERRY MCLAUGHLIN	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	91234E STORM.	
187172	8/26/2019	JERRY MCLAUGHLIN	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93306E ESQUIVEL	
<i>Total - Wire / Check # 187172 (4 detail records)</i>			2,250.00					
187173	8/26/2019	JERRY MORALES	500.00	JUVENILE COURT APPT ATTY	110	CCL #1	10832J1 SUAREZ...	
187173	8/26/2019	JERRY MORALES	500.00	F3 COURT APPT ATTY	110	47TH	73688A FARAH	
187173	8/26/2019	JERRY MORALES	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88865E GIBSON-	
187173	8/26/2019	JERRY MORALES	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92304D ROBERTS--	
<i>Total - Wire / Check # 187173 (4 detail records)</i>			2,050.00					
187174	8/26/2019	JIMMY M STEVENS	500.00	POLYGRAPH EXAM 7/18/19	110	DIST ATTORNEY	76965E LOPEZ	
<i>Total - Wire / Check # 187174 (1 detail record)</i>			500.00					
187175	8/26/2019	JOE MARR WILSON	150.00	JUVENILE COURT APPT ATTY	110	CCL #2	11164J2 WILKINS	

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187175	8/26/2019	JOE MARR WILSON <i>Total - Wire / Check # 187175 (2 detail records)</i>	<u>505.10</u> 655.10	MISD COURT APPT ATTY	110	CCL #2	19-167 EAST	
187176	8/26/2019	JOEL B JACKSON	675.00	MISD COURT APPT ATTY	110	CCL #1	17-1447 BACA	
187176	8/26/2019	JOEL B JACKSON	450.00	MISD COURT APPT ATTY	110	CCL #1	17-1480 BACA	
187176	8/26/2019	JOEL B JACKSON	500.00	MISD COURT APPT ATTY	110	CCL #1	19-117 CABLER	
187176	8/26/2019	JOEL B JACKSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91289E WOOD...	
187176	8/26/2019	JOEL B JACKSON <i>Total - Wire / Check # 187176 (5 detail records)</i>	<u>200.00</u> 2,025.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92703D GIVINS.	
187177	8/26/2019	JOHN D TALLEY	500.00	FSJ COURT APPT ATTY	110	320TH	77532D MASSEY	
187177	8/26/2019	JOHN D TALLEY <i>Total - Wire / Check # 187177 (2 detail records)</i>	<u>100.00</u> 600.00	F3 DISMISSED	110	108TH	77938E PADILLA	
187178	8/26/2019	JOHN KRIZAN <i>Total - Wire / Check # 187178 (1 detail record)</i>	<u>120.00</u> 120.00	CELLPHONE	268	DIST ATTORNEY	JUN-AUG19 CELL	
187179	8/26/2019	JOSEPH D BATSON	1,000.00	F2 COURT APPT ATTY	110	320TH	76753D MESNEAK	
187179	8/26/2019	JOSEPH D BATSON <i>Total - Wire / Check # 187179 (2 detail records)</i>	<u>1,200.00</u> 2,200.00	F2X2 COURT APPT ATTY	110	181ST	77397B BACA	
187180	8/26/2019	JOSH SHARBER <i>Total - Wire / Check # 187180 (1 detail record)</i>	<u>205.00</u> 205.00	TRAVEL ADVANCE	110	SHERIFF	9/9 LUBBOCK	
187181	8/26/2019	JOSH WOODBURN <i>Total - Wire / Check # 187181 (1 detail record)</i>	<u>200.00</u> 200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91966D EVANS..	
187182	8/26/2019	WHITTENBURG & STRANGE, P.C.	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90017E PELT..	
187182	8/26/2019	WHITTENBURG & STRANGE, P.C. <i>Total - Wire / Check # 187182 (2 detail records)</i>	<u>750.00</u> 950.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93266E MCGUIRE	
187183	8/26/2019	LAURIE GRADY <i>Total - Wire / Check # 187183 (1 detail record)</i>	<u>41.00</u> 41.00	TRAVEL EXPENSES	250	GENERAL JUDICIAL	8/8 LUBBOCK	
187184	8/26/2019	LBJ SCHOOL OF PUBLIC AFFAIRS <i>Total - Wire / Check # 187184 (1 detail record)</i>	<u>575.00</u> 575.00	REGISTRATION	110	PURCHASING AGENT	10/2 MARY LEE	
187185	8/26/2019	LEANN JENNINGS <i>Total - Wire / Check # 187185 (1 detail record)</i>	<u>224.00</u> 224.00	TRAVEL ADVANCE	110	CO TREASURER	9/8 TYLER	
187186	8/26/2019	LEGAL DIRECTORIES <i>Total - Wire / Check # 187186 (1 detail record)</i>	<u>15.50</u> 15.50	DIRECTORY SHIPPING	110	DIST ATTORNEY	491955	
187187	8/26/2019	LONDON E. RAY <i>Total - Wire / Check # 187187 (1 detail record)</i>	<u>1,000.00</u> 1,000.00	F2 COURT APPT ATTY	110	108TH	71560E MARTINEZ..	
187188	8/26/2019	LEXISNEXIS RISK DATA MANAGEMENT	104.00	SEARCHES	110	DIST ATTORNEY	1394830-20190731	
187188	8/26/2019	LEXISNEXIS RISK DATA MANAGEMENT <i>Total - Wire / Check # 187188 (2 detail records)</i>	<u>164.25</u> 268.25	SEARCHES	110	COLLECTIONS DEPT	1394914-20190731	
187189	8/26/2019	LORREN L. LUCERO	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	74854 GALLEGOS	
187189	8/26/2019	LORREN L. LUCERO <i>Total - Wire / Check # 187189 (2 detail records)</i>	<u>750.00</u> 950.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91355D GREEN-	
187190	8/26/2019	LOUISE WADE	542.00	MEDICAL SERVICES	110	DIST ATTORNEY	8/4 ELDER	
187190	8/26/2019	LOUISE WADE	542.00	MEDICAL SERVICES	110	DIST ATTORNEY	8/4 WEBB	
187190	8/26/2019	LOUISE WADE	483.00	MEDICAL SERVICES	110	CO ATTORNEY	8/5 CHAVEZ	

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		<i>Total - Wire / Check # 187190 (3 detail records)</i>	1,567.00					
187191	8/26/2019	MALIK JOHNSON	156.60	BOND MILEAGE	110	SPECIALTY COURTS	JUL19 MILEAGE	
		<i>Total - Wire / Check # 187191 (1 detail record)</i>	156.60					
187192	8/26/2019	MARTIN HOOD	950.00	INVESTIGATOR SERVICES	110	108TH	76658E SANDERS	
		<i>Total - Wire / Check # 187192 (1 detail record)</i>	950.00					
187193	8/26/2019	MATTHEW HAND	1,010.85	TRAVEL EXPENSES	110	CCL #2	8/12 SAN ANTONIO	
		<i>Total - Wire / Check # 187193 (1 detail record)</i>	1,010.85					
187194	8/26/2019	MCKESSON MEDICAL-SURGICAL	195.80	TEST STRIP, BLOOD GLUCOSE,	110	DETENTION CENTER	61100557	
		<i>Total - Wire / Check # 187194 (1 detail record)</i>	195.80					
187195	8/26/2019	MICHAEL CLATWORTHY	120.00	CELLPHONE	268	DIST ATTORNEY	JUN-AUG19 CELL	
		<i>Total - Wire / Check # 187195 (1 detail record)</i>	120.00					
187196	8/26/2019	MICHAEL A WARNER	1,500.00	F1 COURT APPT ATTY	110	320TH	76302D HENSELEE	
187196	8/26/2019	MICHAEL A WARNER	500.00	FSJ COURT APPT ATTY	110	320TH	77281D CALVILLO	
		<i>Total - Wire / Check # 187196 (2 detail records)</i>	2,000.00					
187197	8/26/2019	JAMES MICHAEL MOORE	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	86599D HAZEN	
187197	8/26/2019	JAMES MICHAEL MOORE	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93218D HAZEN	
187197	8/26/2019	JAMES MICHAEL MOORE	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93354D SCHMIDT	
		<i>Total - Wire / Check # 187197 (3 detail records)</i>	900.00					
187198	8/26/2019	MICHAEL J. SHARPEE	3,662.65	CPS ATTY	110	320TH	91359D FOREMAN	
		<i>Total - Wire / Check # 187198 (1 detail record)</i>	3,662.65					
187199	8/26/2019	JOHN MICHAEL WATKINS	150.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	72324D MARTINEZ..	
187199	8/26/2019	JOHN MICHAEL WATKINS	3,000.00	F2 COURT APPT ATTY	110	108TH	74724E RODRIGUEZ	
187199	8/26/2019	JOHN MICHAEL WATKINS	525.00	F COURT APPT ATTY	110	251ST	77294IC GARCIA	
187199	8/26/2019	JOHN MICHAEL WATKINS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	80290D DILLON----	
187199	8/26/2019	JOHN MICHAEL WATKINS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	84073E MARTINEZ*	
187199	8/26/2019	JOHN MICHAEL WATKINS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90931E WHEELER-	
187199	8/26/2019	JOHN MICHAEL WATKINS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92635D NGO..	
187199	8/26/2019	JOHN MICHAEL WATKINS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93159 VINYARD	
		<i>Total - Wire / Check # 187199 (8 detail records)</i>	4,675.00					
187200	8/26/2019	MISTY LYNN WALKER	400.00	MISD COURT APPT ATTY	110	CCL #2	19-557 BARBER	
187200	8/26/2019	MISTY LYNN WALKER	700.00	F3 COURT APPT ATTY	110	251ST	75328C ZAMORA	
187200	8/26/2019	MISTY LYNN WALKER	500.00	FSJ COURT APPT ATTY	110	251ST	77055C DAY	
		<i>Total - Wire / Check # 187200 (3 detail records)</i>	1,600.00					
187201	8/26/2019	MITCHELL MATTHEWS	120.00	CELLPHONE	268	DIST ATTORNEY	JUN-AUG19 CELL	
		<i>Total - Wire / Check # 187201 (1 detail record)</i>	120.00					
187202	8/26/2019	MOBILE WIRELESS LLC	1,963.30	NETMOTION ANNUAL MAINTENANCE	110	FIRE & RESCUE	DIR-TSO-3810	
		<i>Total - Wire / Check # 187202 (1 detail record)</i>	1,963.30					
187203	8/26/2019	MOORE ELECTRIC COMPANY, LLC	63.00	FOR LOCATES	110	INFORMATION TECHNOLOGY	7044	
		<i>Total - Wire / Check # 187203 (1 detail record)</i>	63.00					
187204	8/26/2019	NICHOLAS NEVAREZ JR.	500.00	MISD COURT APPT ATTY	110	CCL #1	19-598 ROBLED0	
		<i>Total - Wire / Check # 187204 (1 detail record)</i>	500.00					
187205	8/26/2019	NORTHWEST TEXAS HOSPITAL	297.75	MEDICAL SERVICES	110	DIST ATTORNEY	96641154 HERRING	

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187205	8/26/2019	NORTHWEST TEXAS HOSPITAL	297.75	MEDICAL SERVICES	110	DIST ATTORNEY	97832968 RODRIGUE	
187205	8/26/2019	NORTHWEST TEXAS HOSPITAL	297.75	MEDICAL SERVICES	110	DIST ATTORNEY	97953400 ELDER	
		<i>Total - Wire / Check # 187205 (3 detail records)</i>	893.25					
187206	8/26/2019	NORTHWEST TEXAS HOSPITALS	2,361.01	INMATE MEDICAL	110	DETENTION CENTER	10349 JUN19	
187206	8/26/2019	NORTHWEST TEXAS HOSPITALS	22,867.22	INMATE PHARMACY	110	DETENTION CENTER	10349 JUN19	
		<i>Total - Wire / Check # 187206 (2 detail records)</i>	25,228.23					
187207	8/26/2019	PANHANDLE PRESORT SERVICES	344.63	PRESORT SERVICES	110	POSTAGE	367274 7/31/19	
		<i>Total - Wire / Check # 187207 (1 detail record)</i>	344.63					
187208	8/26/2019	PATRICK ZAMORA	214.00	TRAVEL ADVANCE	110	SHERIFF	9/8 MEMPHIS	
		<i>Total - Wire / Check # 187208 (1 detail record)</i>	214.00					
187209	8/26/2019	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-269 T.J.	
187209	8/26/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-276 L.N.	
187209	8/26/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-280 S.H.	
187209	8/26/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-281 C.M.	
187209	8/26/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-283 W.F.	
187209	8/26/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-284 L.H.	
187209	8/26/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-287 R.S.	
187209	8/26/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-289 H.A.	
187209	8/26/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-291 B.W.	
187209	8/26/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-292 K.T.	
187209	8/26/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-294 N.C.	
187209	8/26/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-295 L.W.	
187209	8/26/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-296 R.D.	
		<i>Total - Wire / Check # 187209 (13 detail records)</i>	1,400.00					
187210	8/26/2019	PRECISION DELTA CORP.	1,665.36	STOCK #RA556B, WINCHESTER 5.56	110	SHERIFF	14829	
		<i>Total - Wire / Check # 187210 (1 detail record)</i>	1,665.36					
187211	8/26/2019	PURE ELEMENT WATER	70.00	BOTTLED WATER	255	CO ATTORNEY	13629 CA	
		<i>Total - Wire / Check # 187211 (1 detail record)</i>	70.00					
187212	8/26/2019	QUENTON TODD HATTER	1,000.00	F2 COURT APPT ATTY	110	108TH	76377E HARRIS.	
		<i>Total - Wire / Check # 187212 (1 detail record)</i>	1,000.00					
187213	8/26/2019	RADISSON HOTEL CORPUS CHRISTI BEACH	376.05	TRAVEL HOTEL ADVANCE	110	CCL #2	9/3 DEITRA HILL	
		<i>Total - Wire / Check # 187213 (1 detail record)</i>	376.05					
187214	8/26/2019	RECOVERY MONITORING SOLUTIONS CORP	101.25	GPS MONITORING	110	COURT SUPERVISED RELEASE PROGR	9265462	
		<i>Total - Wire / Check # 187214 (1 detail record)</i>	101.25					
187215	8/26/2019	RICHARD RAY	120.00	CELLPHONE	268	DIST ATTORNEY	JUN-AUG19 CELL	
		<i>Total - Wire / Check # 187215 (1 detail record)</i>	120.00					
187216	8/26/2019	RICHARD REED	343.00	TRAVEL AIRFARE REIMBURSEMENT	110	DIST ATTORNEY	9/17 CORPUS	
		<i>Total - Wire / Check # 187216 (1 detail record)</i>	343.00					
187217	8/26/2019	ROBERT TAYLOR	115.00	TRAVEL EXPENSES	250	GENERAL JUDICIAL	8/8 LUBBOCK	
		<i>Total - Wire / Check # 187217 (1 detail record)</i>	115.00					
187218	8/26/2019	RYAN L TURMAN	500.00	JUVENILE COURT APPT ATTY	110	CCL #1	11069J1 PACK.	
187218	8/26/2019	RYAN L TURMAN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	74457D BAKER.....	

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187218	8/26/2019	RYAN L TURMAN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	75972D FLORES-	
187218	8/26/2019	RYAN L TURMAN	850.00	F3 WITHDRAWAL	110	47TH	77069A HERRERA	
187218	8/26/2019	RYAN L TURMAN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91080D RAMOS--	
187218	8/26/2019	RYAN L TURMAN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91991E ADAMS..	
		<i>Total - Wire / Check # 187218 (6 detail records)</i>	2,150.00					
187219	8/26/2019	SHERIFF'S OFFICE PETTY CASH - SHERIFF	130.00	INMATE TRANSPORT	110	DETENTION CENTER	7/24 KERRVILLE	
187219	8/26/2019	SHERIFF'S OFFICE PETTY CASH - SHERIFF	170.88	INMATE TRANSPORT	110	DETENTION CENTER	7/31 BRECKENRIDGE	
187219	8/26/2019	SHERIFF'S OFFICE PETTY CASH - SHERIFF	176.90	INMATE TRANSPORT	110	DETENTION CENTER	8/14 DAYTON	
187219	8/26/2019	SHERIFF'S OFFICE PETTY CASH - SHERIFF	106.00	INMATE TRANSPORT	110	DETENTION CENTER	8/15 GATESVILLE.	
187219	8/26/2019	SHERIFF'S OFFICE PETTY CASH - SHERIFF	179.41	INMATE TRANSPORT	110	DETENTION CENTER	8/7 RICHMOND	
187219	8/26/2019	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	8/9 IOWA PARK	
		<i>Total - Wire / Check # 187219 (6 detail records)</i>	811.19					
187220	8/26/2019	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 5/23/19	110	JP #2	5386 MILLS	
187220	8/26/2019	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 7/13/19	110	JP #3	5388 BEGAY	
187220	8/26/2019	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 7/11/19	110	JP #3	5408 GILL	
187220	8/26/2019	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 8/2/19	110	JP #2	5420 SLATON	
		<i>Total - Wire / Check # 187220 (4 detail records)</i>	11,000.00					
187221	8/26/2019	STACY GRANT	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89842D BONHAM	
187221	8/26/2019	STACY GRANT	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90482E CRUZ	
187221	8/26/2019	STACY GRANT	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90482E CRUZ.	
187221	8/26/2019	STACY GRANT	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	91362 CHAN.	
187221	8/26/2019	STACY GRANT	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92636D CUMMINGS.	
187221	8/26/2019	STACY GRANT	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93130D BARBEE.	
		<i>Total - Wire / Check # 187221 (6 detail records)</i>	2,850.00					
187222	8/26/2019	STACY ZAVALA	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92658D CHANNAULT	
187222	8/26/2019	STACY ZAVALA	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93130D BARBEE.	
		<i>Total - Wire / Check # 187222 (2 detail records)</i>	400.00					
187223	8/26/2019	STEVEN M. DENNY	5,437.50	APPEAL COURT APPT ATTY	110	108TH	74334E RODRIGUEZ	
187223	8/26/2019	STEVEN M. DENNY	700.00	F3 COURT APPT ATTY	110	108TH	74344E AVILES..	
187223	8/26/2019	STEVEN M. DENNY	500.00	FSJ COURT APPT ATTY	110	108TH	74486E KEMP	
187223	8/26/2019	STEVEN M. DENNY	1,000.00	F2 COURT APPT ATTY	110	320TH	76036D HUERTA	
187223	8/26/2019	STEVEN M. DENNY	700.00	F3 COURT APPT ATTY	110	108TH	76744E PUENTE	
187223	8/26/2019	STEVEN M. DENNY	700.00	F3 COURT APPT ATTY	110	108TH	77464E WIDELL	
		<i>Total - Wire / Check # 187223 (6 detail records)</i>	9,037.50					
187224	8/26/2019	TAC - CICA	230.00	REGISTRATION	110	CO COMMISSIONERS'	9/4 A.VAUGHN	
		<i>Total - Wire / Check # 187224 (1 detail record)</i>	230.00					
187225	8/26/2019	TCRA	445.00	REGISTRATION	110	47TH	9/5 DINA WALL	
		<i>Total - Wire / Check # 187225 (1 detail record)</i>	445.00					
187226	8/26/2019	TD HAMMONS	250.00	JUVENILE COURT APPT ATTY	110	CCL #1	10617E HALE	
187226	8/26/2019	TD HAMMONS	600.00	MISDX2 COURT APPT ATTY	110	CCL #1	18-1495 SMITH	
187226	8/26/2019	TD HAMMONS	1,200.00	F2/F3 COURT APPT ATTY	110	251ST	76571C MARLETTO	
187226	8/26/2019	TD HAMMONS	700.00	F3 COURT APPT ATTY	110	251ST	77524C DOCKINS	
		<i>Total - Wire / Check # 187226 (4 detail records)</i>	2,750.00					

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187227	8/26/2019	TDCAA	350.00	REGISTRATION	110	DIST ATTORNEY	9/17 A.SMITH	
		<i>Total - Wire / Check # 187227 (1 detail record)</i>	350.00					
187228	8/26/2019	TDCJ - CASHIER	45.00	#350-70-654005 FLAGS, 3X5 TEXA	110	FACILITIES MAINTENANCE	455718	
187228	8/26/2019	TDCJ - CASHIER	322.00	#350-70-657008 FLAGS, TEXAS 5X	110	FACILITIES MAINTENANCE	455718	
187228	8/26/2019	TDCJ - CASHIER	420.49	#350-70-855859 FLAGS, USA 5X8,	110	FACILITIES MAINTENANCE	455718	
187228	8/26/2019	TDCJ - CASHIER	60.00	#350-70-654005 FLAGS, 3X5 TEXA	110	FACILITIES MAINTENANCE	455718	
187228	8/26/2019	TDCJ - CASHIER	73.11	#350-70-853805 FLAGS, USA 3X5,	110	FACILITIES MAINTENANCE	455718	
187228	8/26/2019	TDCJ - CASHIER	97.48	#350-70-853805 FLAGS, USA 3X5,	110	FACILITIES MAINTENANCE	455718	
		<i>Total - Wire / Check # 187228 (6 detail records)</i>	1,018.08					
187229	8/26/2019	TACCLJ - TX ASSOC OF CCL JUDGES	35.00	DUES	110	CCL #1	19-20 W.WEAVER	
		<i>Total - Wire / Check # 187229 (1 detail record)</i>	35.00					
187230	8/26/2019	TEXAS PANHANDLE CONSTRUCTION	8,660.70	ROAD STRIPING, 95,830 FT YELLO	110	ROAD & BRIDGE	8/19/19	
187230	8/26/2019	TEXAS PANHANDLE CONSTRUCTION	4,021.92	ROAD STRIPING, 29,238 FT WHITE	110	ROAD & BRIDGE	8/19/19	
187230	8/26/2019	TEXAS PANHANDLE CONSTRUCTION	350.00	ADDITIONAL INSURED	110	ROAD & BRIDGE	8/19/19	
		<i>Total - Wire / Check # 187230 (3 detail records)</i>	13,032.62					
187231	8/26/2019	THE BRIDGE CAC	125.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/9 PERKINS	
		<i>Total - Wire / Check # 187231 (1 detail record)</i>	125.00					
187232	8/26/2019	THERESA LYNN RATLIFF	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	91958E SANCHEZ	
		<i>Total - Wire / Check # 187232 (1 detail record)</i>	200.00					
187233	8/26/2019	THOMSON REUTERS-WEST PAYMENT CENTER	107.00	SUBSCRIPTION	110	181ST	839988119 181ST	
187233	8/26/2019	THOMSON REUTERS-WEST PAYMENT CENTER	274.00	SUBSCRIPTIONS	110	181ST	840657221 181ST	
187233	8/26/2019	THOMSON REUTERS-WEST PAYMENT CENTER	4,150.03	INFORMATION CHARGES	110	GENERAL JUDICIAL	840707467 7/31/19	
187233	8/26/2019	THOMSON REUTERS-WEST PAYMENT CENTER	155.00	SUBSCRIPTION	110	320TH	840775467 320TH	
187233	8/26/2019	THOMSON REUTERS-WEST PAYMENT CENTER	465.00	SUBSCRIPTION	110	CO CLERK	840777019 CC	
187233	8/26/2019	THOMSON REUTERS-WEST PAYMENT CENTER	155.00	SUBSCRIPTION	110	CO JUDGE	840777416 COJ	
187233	8/26/2019	THOMSON REUTERS-WEST PAYMENT CENTER	310.00	SUBSCRIPTION	110	108TH	840794057 108TH	
187233	8/26/2019	THOMSON REUTERS-WEST PAYMENT CENTER	155.00	SUBSCRIPTION	110	47TH	840794058 47TH	
187233	8/26/2019	THOMSON REUTERS-WEST PAYMENT CENTER	465.00	SUBSCRIPTION	110	CO ATTORNEY	840794060 CA	
187233	8/26/2019	THOMSON REUTERS-WEST PAYMENT CENTER	224.00	SUBSCRIPTIONS	110	181ST	840821875 181ST	
		<i>Total - Wire / Check # 187233 (10 detail records)</i>	6,460.03					
187234	8/26/2019	JEFFREY TODD HENDERSON	700.00	F COURT APPT ATTY	110	320TH	76330D BOATRIGHT	
187234	8/26/2019	JEFFREY TODD HENDERSON	1,000.00	F2 COURT APPT ATTY	110	181ST	77423B WEST	
		<i>Total - Wire / Check # 187234 (2 detail records)</i>	1,700.00					
187235	8/26/2019	TOSHIBA BUSINESS SOLUTIONS USA	800.00	TBS PROFESSIONAL SERVICES -	110	INFORMATION TECHNOLOGY	1780969	
		<i>Total - Wire / Check # 187235 (1 detail record)</i>	800.00					
187236	8/26/2019	TRAVIS LEE TIDMORE	250.00	MISD COURT APPT ATTY	110	CCL #2	18-2410 GIN	
187236	8/26/2019	TRAVIS LEE TIDMORE	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	73128D RAMOS	
187236	8/26/2019	TRAVIS LEE TIDMORE	1,000.00	F2 COURT APPT ATTY	110	47TH	77210A GIN	
187236	8/26/2019	TRAVIS LEE TIDMORE	500.00	FSJ COURT APPT ATTY	110	108TH	77743E HOWSE	
187236	8/26/2019	TRAVIS LEE TIDMORE	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92703D RAMOS	
		<i>Total - Wire / Check # 187236 (5 detail records)</i>	2,150.00					
187237	8/26/2019	U.S. CORRECTIONS	439.30	INMATE TRANSPORT	110	DETENTION CENTER	184846 SMITH	
187237	8/26/2019	U.S. CORRECTIONS	805.00	INMATE TRANSPORT	110	DETENTION CENTER	184847 SHORT	

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187237	8/26/2019	U.S. CORRECTIONS	508.30	INMATE TRANSPORT	110	DETENTION CENTER	185293 RAMIREZ	
187237	8/26/2019	U.S. CORRECTIONS	1,578.95	INMATE TRANSPORT	110	DETENTION CENTER	185294 GREEN	
187237	8/26/2019	U.S. CORRECTIONS	801.55	INMATE TRANSPORT	110	DETENTION CENTER	185384 CASTILLO	
		<i>Total - Wire / Check # 187237 (5 detail records)</i>	4,133.10					
187238	8/26/2019	UNITED ROTARY BRUSH CORPORATION	205.37	FREIGHT	110	ROAD & BRIDGE	CI239240	
187238	8/26/2019	UNITED ROTARY BRUSH CORPORATION	1,675.68	BRUSH CORES, POLY CONV WAFER	110	ROAD & BRIDGE	CI239240	
		<i>Total - Wire / Check # 187238 (2 detail records)</i>	1,881.05					
187239	8/26/2019	L. VAN WILLIAMSON	500.00	MISD COURT APPT ATTY	110	CCL #1	19-426 VALENZUELA	
187239	8/26/2019	L. VAN WILLIAMSON	1,400.00	F1X2 COURT APPT ATTY	110	320TH	70194D ESTRELLA-	
		<i>Total - Wire / Check # 187239 (2 detail records)</i>	1,900.00					
187240	8/26/2019	WEST TECHS CHILL WATER SPECIALIST,LLC	3,180.53	REPLACE OIL FILTERS ON COURTHO	110	FACILITIES MAINTENANCE	S10945	
187240	8/26/2019	WEST TECHS CHILL WATER SPECIALIST,LLC	4,757.41	REPLACE COOLING TOWER FAN MOTO	110	FACILITIES MAINTENANCE	S11086	
		<i>Total - Wire / Check # 187240 (2 detail records)</i>	7,937.94					
187241	8/26/2019	WESTERN EQUIPMENT	1,289.94	GEAR CASE	110	ROAD & BRIDGE	2715022	
		<i>Total - Wire / Check # 187241 (1 detail record)</i>	1,289.94					
187242	8/26/2019	WILLIAM R TAYLOR	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	86006E GILERT	
187242	8/26/2019	WILLIAM R TAYLOR	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	86599D HAZEN	
187242	8/26/2019	WILLIAM R TAYLOR	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90916E QUINTANIL.	
187242	8/26/2019	WILLIAM R TAYLOR	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91135E GILBERT-	
187242	8/26/2019	WILLIAM R TAYLOR	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92253D DORSEY..	
187242	8/26/2019	WILLIAM R TAYLOR	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92736E OLIVARES..	
187242	8/26/2019	WILLIAM R TAYLOR	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92756E ALVARADO	
187242	8/26/2019	WILLIAM R TAYLOR	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93126E GREEN.	
187242	8/26/2019	WILLIAM R TAYLOR	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93218D HAZEN	
187242	8/26/2019	WILLIAM R TAYLOR	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93218D HAZEN.	
187242	8/26/2019	WILLIAM R TAYLOR	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93340E MITCHELL	
187242	8/26/2019	WILLIAM R TAYLOR	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93374 FOREMAN	
		<i>Total - Wire / Check # 187242 (12 detail records)</i>	3,350.00					
Total Accounts Payable Checks			725,871.31					

WIRE TRANSFERS

1276	7/10/2019	TAC HEALTH & EMPLOYEE BENEFITS WIRE	45,183.59	6/24-28/19 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	6/24-28 MEDICAL	
		<i>Total - Wire / Check # 1276 (1 detail record)</i>	45,183.59					
1277	8/16/2019	AMARILLO-HEALTH CLINIC	29.70	IMMUNIZATIONS FOR SAMUEL DELGA	110	ACCOUNTS REC.-JUV PROBATION	08/5/19 0002 6072	
1277	8/16/2019	AMAZON.COM	25.98	2 COPIES OF THE DIALECTICAL BE	110	ACCTS REC: CSCD MISCELLANEOUS	08/5/19 0002 6072	
1277	8/16/2019	APPA INSTITUTE	300.00	APPA MEMBERSHIP FOR POTTER CO.	110	ACCTS REC: CSCD MISCELLANEOUS	08/5/19 0002 6072	
1277	8/16/2019	BESTBUYCOM	59.98	SPARE DUTY CORDLESS PHONES-NO	110	ACCTS REC: CSCD MISCELLANEOUS	08/5/19 0002 6072	
1277	8/16/2019	DMI* DELL HIGHER EDUC	114.00	DOCKING STATION FOR GREG	110	ACCTS REC: CSCD MISCELLANEOUS	08/5/19 0002 6072	
1277	8/16/2019	INN OF THE MT GOD'S	-199.34	DEPOSIT RETURNED AT CHECK IN F	110	ACCTS REC: CSCD MISCELLANEOUS	08/5/19 0002 6072	
1277	8/16/2019	INN OF THE MT GOD'S	199.34	DEPOSIT HELD FOR 1ST NIGHT OF	110	ACCTS REC: CSCD MISCELLANEOUS	08/5/19 0002 6072	
1277	8/16/2019	OFFICE DEPOT	57.83	DISINFECTANT WIPES-UA SUPPLIES	110	ACCTS REC: CSCD MISCELLANEOUS	08/5/19 0002 6072	
1277	8/16/2019	OFFICE DEPOT	91.58	LEGAL SIZE PRESSBOARD FOLDERS-	110	ACCTS REC: CSCD MISCELLANEOUS	08/5/19 0002 6072	
1277	8/16/2019	OFFICE DEPOT	30.98	2 PACKS OF SANI HAND WIPES FOR	110	ACCTS REC: CSCD MISCELLANEOUS	08/5/19 0002 6072	
1277	8/16/2019	OFFICE DEPOT	20.19	CARDSTOCK FOR BUDGET COVERS	110	ACCTS REC: CSCD MISCELLANEOUS	08/5/19 0002 6072	

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1277	8/16/2019	OFFICE DEPOT	104.64	WINDOW ENVELOPES, CLOROX WIPES	110	ACCTS REC: CSCD MISCELLANEOUS	08/5/19 0002 6072	
1277	8/16/2019	OFFICEWISE FURN & SUPPLY	10.49	KEY RACK AND KEY RINGS	110	ACCOUNTS REC.-JUV PROBATION	08/5/19 0002 6072	
1277	8/16/2019	OFFICEWISE FURN & SUPPLY	166.85	3 IN 1 COMBO BOARD, BOND PAPER	110	ACCOUNTS REC.-JUV PROBATION	08/5/19 0002 6072	
1277	8/16/2019	OFFICEWISE FURN & SUPPLY	248.23	DVD'S, DVD SLEEVES, PENS, TONE	110	ACCOUNTS REC.-JUV PROBATION	08/5/19 0002 6072	
1277	8/16/2019	WAL-MART COMMUNITY BRC	7.96	SNACKS FOR GROUP AFTER 5:00	110	ACCOUNTS REC.-JUV PROBATION	08/5/19 0002 6072	
1277	8/16/2019	WAL-MART COMMUNITY BRC	5.94	PASTRIES FOR PARENT GROUP	110	ACCOUNTS REC.-JUV PROBATION	08/5/19 0002 6072	
1277	8/16/2019	AMAZON.COM	162.49	1 DELL P-SERIES 24" LED MONITO	110	CO JUDGE	08/5/19 0002 6072	
1277	8/16/2019	AMERICAN AIRLINES	388.00	MERCY MURGUIA 9/3/19 AUSTIN LE	110	CO COMMISSIONERS'	08/5/19 0002 6072	
1277	8/16/2019	TAC - ACCOUNTING	230.00	REGISTRATION FOR MERCY MURGUIA	110	CO COMMISSIONERS'	08/5/19 0002 6072	
1277	8/16/2019	OFFICEWISE FURN & SUPPLY	780.35	DIVIDER, CD HOLDER, CDR, CALC	110	HUMAN RESOURCES	08/5/19 0002 6072	
1277	8/16/2019	360*SITELOCK480-507-7	59.99	SITELOCK FOR ELECTIONS	110	INFORMATION TECHNOLOGY	08/5/19 0002 6072	
1277	8/16/2019	AMAZON.COM	21.79	CABLE ID TAGS	110	INFORMATION TECHNOLOGY	08/5/19 0002 6072	
1277	8/16/2019	AMZN MKTP US	-2.15	TAX REFUND	110	INFORMATION TECHNOLOGY	08/5/19 0002 6072	
1277	8/16/2019	GRAYBAR ELECTRIC COMPANY, INC.	10.18	19-26 AWG SCOTCHLOCK BUTT CONN	110	INFORMATION TECHNOLOGY	08/5/19 0002 6072	
1277	8/16/2019	OFFICEWISE FURN & SUPPLY	56.46	AA BATTERIES, TISSUES, LEGAL P	110	INFORMATION TECHNOLOGY	08/5/19 0002 6072	
1277	8/16/2019	%PITNEY BOWES%	131.64	E-Z SEAL SEALING SOLUTION - 4	110	RECORDS MANAGEMENT	08/5/19 0002 6072	
1277	8/16/2019	CDW GOVERNMENT, INC.	224.92	2 HARD DRIVES	110	RECORDS MANAGEMENT	08/5/19 0002 6072	
1277	8/16/2019	OFFICEWISE FURN & SUPPLY	109.54	PENS, TISSUES AND USB DRIVE	110	RECORDS MANAGEMENT	08/5/19 0002 6072	
1277	8/16/2019	OFFICEWISE FURN & SUPPLY	35.47	RUBBERBANDS/BINDERS/MARKERS	110	CO AUDITOR	08/5/19 0002 6072	
1277	8/16/2019	OFFICEWISE FURN & SUPPLY	29.04	BINDERS	110	CO AUDITOR	08/5/19 0002 6072	
1277	8/16/2019	OFFICEWISE FURN & SUPPLY	67.98	BATTERIES, AA & AAA	110	CO AUDITOR	08/5/19 0002 6072	
1277	8/16/2019	TAC - ACCOUNTING	300.00	REGIS-HOOD-10/15-18/19, HORSES	110	CO AUDITOR	08/5/19 0002 6072	
1277	8/16/2019	OFFICEWISE FURN & SUPPLY	86.98	REPORT COVERS	110	CO TREASURER	08/5/19 0002 6072	
1277	8/16/2019	ACTION PRINT	21.18	1 PRINTY DATER 4850 DATE STAMP	110	PURCHASING AGENT	08/5/19 0002 6072	
1277	8/16/2019	AMZN MKTP US	20.99	1 LOVE NILE 12' ROUND WOOD WAL	110	PURCHASING AGENT	08/5/19 0002 6072	
1277	8/16/2019	B & H PHOTO	99.95	MOBILE BATTERY CAR JUMP STARTER	110	PURCHASING AGENT	08/5/19 0002 6072	
1277	8/16/2019	OFFICEWISE FURN & SUPPLY	13.36	INK CARTRIDGE FOR PURCHASING	110	PURCHASING AGENT	08/5/19 0002 6072	
1277	8/16/2019	OFFICEWISE FURN & SUPPLY	22.39	INK CARTRIDGE FOR PURCHASING	110	PURCHASING AGENT	08/5/19 0002 6072	
1277	8/16/2019	SOUTHWEST AIRLINES	356.00	AIRFARE TO AUSTIN FOR ALYSON V	110	PURCHASING AGENT	08/5/19 0002 6072	
1277	8/16/2019	OFFICEWISE FURN & SUPPLY	254.82	FILE FOLDER TABS, PAYMENT CARD	110	COLLECTIONS DEPT	08/5/19 0002 6072	
1277	8/16/2019	OFFICEWISE FURN & SUPPLY	502.51	POST-IT NOTES, CORRECTION TAPE	110	TAX ASSESSOR/COLLECTOR	08/5/19 0002 6072	
1277	8/16/2019	WAL-MART COMMUNITY BRC	22.32	RECEIPT BOOKS(PROPERTY TAX)	110	TAX ASSESSOR/COLLECTOR	08/5/19 0002 6072	
1277	8/16/2019	BOYD'S EQUIPMENT, INC	12.50	REPLACEMENT WIRE LEADS FOR GRO	110	FACILITIES MAINTENANCE	08/5/19 0002 6072	
1277	8/16/2019	EWING IRRIGATION	108.57	PCN-20 BUBBLERS, 8H NOZZLES, 8	110	FACILITIES MAINTENANCE	08/5/19 0002 6072	
1277	8/16/2019	EWING IRRIGATION	34.30	RAINBIRD BODY, CUT-OFF NIPPLE,	110	FACILITIES MAINTENANCE	08/5/19 0002 6072	
1277	8/16/2019	HOME DEPOT	40.26	SQ TUBE, QUIKRETE, HOMER BUCKE	110	FACILITIES MAINTENANCE	08/5/19 0002 6072	
1277	8/16/2019	MAYFIELD PAPER COMPANY	157.95	DISPENSER AND TOILET SEAT COVE	110	FACILITIES MAINTENANCE	08/5/19 0002 6072	
1277	8/16/2019	MAYFIELD PAPER COMPANY	10.76	REPLACEMENT SQUEEGEE BLADE FOR	110	FACILITIES MAINTENANCE	08/5/19 0002 6072	
1277	8/16/2019	OFFICEWISE FURN & SUPPLY	69.60	COPY PAPER 8.5 X 11	110	FACILITIES MAINTENANCE	08/5/19 0002 6072	
1277	8/16/2019	SKTR,INC. dba PRO CHEM SALES	345.00	SOIL CORE SAMPLER, 18-2-4 FERT	110	FACILITIES MAINTENANCE	08/5/19 0002 6072	
1277	8/16/2019	AMARILLO PLUMBING SUPPLY, INC.	26.73	SPLIT - PRO 45 FLUID MASTER KI	110	FACILITIES MAINTENANCE	08/5/19 0002 6072	
1277	8/16/2019	CASTERS OF AMARILLO	134.40	CHAIR CASTERS FOR CH 2ND FLOOR	110	FACILITIES MAINTENANCE	08/5/19 0002 6072	
1277	8/16/2019	HOME DEPOT	39.64	RIDGID AUGER, HACKSAW BLADES,	110	FACILITIES MAINTENANCE	08/5/19 0002 6072	
1277	8/16/2019	HOME DEPOT	195.97	6X18 TORCH BLADES, FUEL HACKZA	110	FACILITIES MAINTENANCE	08/5/19 0002 6072	
1277	8/16/2019	MARSH ELECTRICAL SUPPLY	195.05	F6T5 AND F96T12 LAMPS FOR DIST	110	FACILITIES MAINTENANCE	08/5/19 0002 6072	
1277	8/16/2019	ROBERT MADDEN, INC.	71.69	EVAP-FRESH CLEANER FOR DC AHU	110	FACILITIES MAINTENANCE	08/5/19 0002 6072	

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1277	8/16/2019	ROBERT MADDEN, INC.	30.73	EVAP-FRESH CLEANER/DISINFECTAN	110	FACILITIES MAINTENANCE	08/5/19 0002 6072	
1277	8/16/2019	WEST TECHS CHILL WATER SPECIALIST,LLC	352.50	EMERGENCY CALL-OUT FOR DC CHIL	110	FACILITIES MAINTENANCE	08/5/19 0002 6072	
1277	8/16/2019	HOME DEPOT	34.90	ANCHOR KIT, SUPPLY LINES FOR O	110	FACILITIES MAINTENANCE	08/5/19 0002 6072	
1277	8/16/2019	ROYAL GLASS OF AMARILLO, LTD.	208.50	LEAK REPAIR (SEALING) OF EXTEN	110	FACILITIES MAINTENANCE	08/5/19 0002 6072	
1277	8/16/2019	ACE LOCK AND KEY SERVICE	20.00	10 DUPLICATE KEYS FOR SF FIRE	110	FACILITIES MAINTENANCE	08/5/19 0002 6072	
1277	8/16/2019	AMARILLO PLUMBING SUPPLY, INC.	23.96	2' GALVENIZED COUPLING, BUSHIN	110	FACILITIES MAINTENANCE	08/5/19 0002 6072	
1277	8/16/2019	AMARILLO PLUMBING SUPPLY, INC.	105.12	A-37-A, A-38-A SLOAN WATER CLO	110	FACILITIES MAINTENANCE	08/5/19 0002 6072	
1277	8/16/2019	AMARILLO PLUMBING SUPPLY, INC.	198.21	SPLIT - SLOAN REPAIR KITS #100	110	FACILITIES MAINTENANCE	08/5/19 0002 6072	
1277	8/16/2019	HOME DEPOT	51.47	50' EXTENSION CORD FOR SF I.T.	110	FACILITIES MAINTENANCE	08/5/19 0002 6072	
1277	8/16/2019	MARSH ELECTRICAL SUPPLY	32.21	CORD CAP AND INLINE SPLICE FOR	110	FACILITIES MAINTENANCE	08/5/19 0002 6072	
1277	8/16/2019	RABERN RENTAL CENTER	360.00	#1450 AIR CONDITIONER RENTALS/	110	FACILITIES MAINTENANCE	08/5/19 0002 6072	
1277	8/16/2019	THE HOME DEPOT	30.94	WISS SCISSORS, UTILITY KNIFE F	110	FACILITIES MAINTENANCE	08/5/19 0002 6072	
1277	8/16/2019	WINSTON WATER COOLER, LTD.	516.04	TYPE L COPPER TUBING FOR SF CH	110	FACILITIES MAINTENANCE	08/5/19 0002 6072	
1277	8/16/2019	WINSTON WATER COOLER, LTD.	685.21	PROGRESS COUPLING, TEE, REDUCE	110	FACILITIES MAINTENANCE	08/5/19 0002 6072	
1277	8/16/2019	ACE LOCK AND KEY SERVICE	16.00	KEYS FOR BALLPARK	110	FACILITIES MAINTENANCE	08/5/19 0002 6072	
1277	8/16/2019	HOME DEPOT	35.97	DOORLOCK DEADBOLTS FOR BALLPAR	110	FACILITIES MAINTENANCE	08/5/19 0002 6072	
1277	8/16/2019	N.W. AMARILLO LOWE'S, #2801	149.92	SINGLE STG DEADBOLTS - REPLACE	110	FACILITIES MAINTENANCE	08/5/19 0002 6072	
1277	8/16/2019	SKTR,INC. dba PRO CHEM SALES	90.08	TRIMEC 992 HERBICIDE FOR BALLP	110	FACILITIES MAINTENANCE	08/5/19 0002 6072	
1277	8/16/2019	HOME DEPOT	59.30	120 GRIT AND 60 GRIT PACKS OF	110	FACILITIES MAINTENANCE	08/5/19 0002 6072	
1277	8/16/2019	HOME DEPOT	8.98	CHERRY STAIN FOR JP3 WINDOW SI	110	FACILITIES MAINTENANCE	08/5/19 0002 6072	
1277	8/16/2019	HOME DEPOT	29.66	LACQUER, 2X1X8 LUMBER FOR WIND	110	FACILITIES MAINTENANCE	08/5/19 0002 6072	
1277	8/16/2019	HOME DEPOT	33.34	LACQUER SPRAY, STAIN, 2X12X8 F	110	FACILITIES MAINTENANCE	08/5/19 0002 6072	
1277	8/16/2019	REPUBLIC SERVICES TRAS	231.42	TRASH DISPOSAL - 07/19	110	FACILITIES MAINTENANCE	08/5/19 0002 6072	
1277	8/16/2019	THE HOME DEPOT	30.93	CAULK GUN, DYNAFLEX CAULK FOR	110	FACILITIES MAINTENANCE	08/5/19 0002 6072	
1277	8/16/2019	THE HOME DEPOT	14.68	2 X 12 X 8 FIR LUMBER FOR JP3	110	FACILITIES MAINTENANCE	08/5/19 0002 6072	
1277	8/16/2019	EVERETT'S FAUCET PARTS CENTER	3.75	SILL COCK HANDLE FOR LEC	110	FACILITIES MAINTENANCE	08/5/19 0002 6072	
1277	8/16/2019	AMAZON.COM	59.99	1 WESTERN DIGITAL 2TB PORTABLE	110	ELECTIONS ADMINISTRATION	08/5/19 0002 6072	
1277	8/16/2019	JAM PAPER & ENVELOPE	242.73	ENVELOPES	110	ELECTIONS ADMINISTRATION	08/5/19 0002 6072	
1277	8/16/2019	JAM PAPER & ENVELOPE	-18.50	CREDIT FOR SALES TAX CHARGED I	110	ELECTIONS ADMINISTRATION	08/5/19 0002 6072	
1277	8/16/2019	OFFICEWISE FURN & SUPPLY	176.78	BINDERS, INDEX TABS AND PAPER	110	ELECTIONS ADMINISTRATION	08/5/19 0002 6072	
1277	8/16/2019	OFFICEWISE FURN & SUPPLY	637.31	COPY PAPER, THERMAL PAPER ROLL	110	ELECTIONS ADMINISTRATION	08/5/19 0002 6072	
1277	8/16/2019	OFFICEWISE FURN & SUPPLY	10.84	DOCUMENT HOLDER	110	ELECTIONS ADMINISTRATION	08/5/19 0002 6072	
1277	8/16/2019	OFFICEWISE FURN & SUPPLY	40.24	BINDERS AND PENS	110	ELECTIONS ADMINISTRATION	08/5/19 0002 6072	
1277	8/16/2019	CDW GOVERNMENT, INC.	279.51	P021847 SIT/STAND DESK FOR COU	110	CO CLERK	08/5/19 0002 6072	
1277	8/16/2019	LEXISNEXIS RISK MGT	50.00	ACCURINT SUBSCRIPTION - JUNE 2	110	CO CLERK	08/5/19 0002 6072	
1277	8/16/2019	OFFICEWISE FURN & SUPPLY	46.14	PHONE SHOULDER REST; KLEENEXES	110	CO CLERK	08/5/19 0002 6072	
1277	8/16/2019	OFFICEWISE FURN & SUPPLY	182.23	CALCULATOR TAPE; BACKREST; STO	110	CO CLERK	08/5/19 0002 6072	
1277	8/16/2019	OFFICEWISE FURN & SUPPLY	22.22	CALENDAR BASE; PERM. MARKERS	110	CO CLERK	08/5/19 0002 6072	
1277	8/16/2019	OFFICEWISE FURN & SUPPLY	12.09	TAPE DISPENSER; FINGERTIP MOIS	110	CO CLERK	08/5/19 0002 6072	
1277	8/16/2019	OFFICEWISE FURN & SUPPLY	243.96	4 FAN TOWERS	110	DIST CLERK	08/5/19 0002 6072	
1277	8/16/2019	OFFICEWISE FURN & SUPPLY	136.76	LASER LABELS	110	DIST CLERK	08/5/19 0002 6072	
1277	8/16/2019	OFFICEWISE FURN & SUPPLY	12.11	LASER 65# PAPER STOCK	110	DIST CLERK	08/5/19 0002 6072	
1277	8/16/2019	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 06/19 (24.9	110	108TH	08/5/19 0002 6072	
1277	8/16/2019	OFFICEWISE FURN & SUPPLY	123.78	PENS,MARKERS AND A WALL CLOCK	110	108TH	08/5/19 0002 6072	
1277	8/16/2019	OFFICEWISE FURN & SUPPLY	29.99	OSCILLATING FAN FOR 108TH	110	108TH	08/5/19 0002 6072	
1277	8/16/2019	TEXAS FAMILY LAW FOUNDATION	250.00	ANNUAL TFLF DUES	110	108TH	08/5/19 0002 6072	

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1277	8/16/2019	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 06/19 (24.9	110	181ST	08/5/19 0002 6072	
1277	8/16/2019	AT&T*BILL PAYMENT	38.19	AIRCARD FOR IPAD - 06/19 (25.1	110	251ST	08/5/19 0002 6072	
1277	8/16/2019	OFFICEWISE FURN & SUPPLY	421.94	FANS AND MINI FAN FOR 251ST	110	251ST	08/5/19 0002 6072	
1277	8/16/2019	%OSS ACADEMY%	20.00	ONLINE TRAINING-LANGWELL	110	320TH	08/5/19 0002 6072	
1277	8/16/2019	%OSS ACADEMY%	35.00	ONLINE TRAINING - LANGWELL	110	320TH	08/5/19 0002 6072	
1277	8/16/2019	%OSS ACADEMY%	15.00	ONLINE TRAINING - LANGWELL	110	320TH	08/5/19 0002 6072	
1277	8/16/2019	%OSS ACADEMY%	20.00	ONLINE TRAINING - LANGWELL	110	320TH	08/5/19 0002 6072	
1277	8/16/2019	%OSS ACADEMY%	15.00	ONLINE TRAINING - LANGWELL	110	320TH	08/5/19 0002 6072	
1277	8/16/2019	%OSS ACADEMY%	15.00	ONLINE TRAINING - LANGWELL	110	320TH	08/5/19 0002 6072	
1277	8/16/2019	%OSS ACADEMY%	15.00	ONLINE TRAINING - LANGWELL	110	320TH	08/5/19 0002 6072	
1277	8/16/2019	%OSS ACADEMY%	15.00	ONLINE TRAINING - LANGWELL	110	320TH	08/5/19 0002 6072	
1277	8/16/2019	BED BATH & BEYOND	-5.28	TAX REFUND FOR OSCILLATING FAN	110	320TH	08/5/19 0002 6072	
1277	8/16/2019	BED BATH & BEYOND	-17.32	COUPON APPLIED FROM BED BATH &	110	320TH	08/5/19 0002 6072	
1277	8/16/2019	BED BATH & BEYOND	86.59	PURCHASED OSCILLATING FAN FOR	110	320TH	08/5/19 0002 6072	
1277	8/16/2019	BED BATH & BEYOND	35.99	32" FAN FOR COURT ROOM	110	320TH	08/5/19 0002 6072	
1277	8/16/2019	BED BATH & BEYOND	69.27	OSCILLATING FAN FOR 320TH	110	320TH	08/5/19 0002 6072	
1277	8/16/2019	OFFICEWISE FURN & SUPPLY	289.65	CORRECTION TAPE,TAPE AND TONER	110	320TH	08/5/19 0002 6072	
1277	8/16/2019	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 06/19 (24.9	110	CCL #1	08/5/19 0002 6072	
1277	8/16/2019	OFFICEWISE FURN & SUPPLY	11.18	PAGE FLAGS FOR CCL#2	110	CCL #2	08/5/19 0002 6072	
1277	8/16/2019	OFFICEWISE FURN & SUPPLY	80.26	NOTARY BOOK,COPYPAPER,POST-ITS	110	CCL #2	08/5/19 0002 6072	
1277	8/16/2019	OFFICEWISE FURN & SUPPLY	129.01	COPY PAPER, FOLDERS, USB DRIVE	110	JP #1	08/5/19 0002 6072	
1277	8/16/2019	BLUE360 MEDIA	70.50	TEXAS CRIMINAL LAW AND TRAFFIC	110	JP #2	08/5/19 0002 6072	
1277	8/16/2019	OFFICEWISE FURN & SUPPLY	26.06	RECORDS BOOKS (2) FOR NOTARIES	110	JP #2	08/5/19 0002 6072	
1277	8/16/2019	THOMSON WEST * TCD	286.00	PROPERTY CODE AND CPRC (CIVIL	110	JP #2	08/5/19 0002 6072	
1277	8/16/2019	OFFICEWISE FURN & SUPPLY	428.30	PRINTER STAND, PHONE STAND, ST	110	JP #4	08/5/19 0002 6072	
1277	8/16/2019	SOUTHWEST AIRLINES	268.00	PERSONAL AIRFARE - BUSINESS CA	110	JP #4	08/5/19 0002 6072	
1277	8/16/2019	SOUTHWEST AIRLINES	-268.00	PERSONAL AIRFARE - BUSINESS CA	110	JP #4	08/5/19 0002 6072	
1277	8/16/2019	DONUT STOP	13.00	DOZEN AND A HALF MIXED DONUTS	110	JURY & JURY RELATED	08/5/19 0002 6072	
1277	8/16/2019	DONUT STOP	13.00	DOZEN AND A HALF MIXED DONUTS	110	JURY & JURY RELATED	08/5/19 0002 6072	
1277	8/16/2019	DONUT STOP	13.00	DOZEN AND A HALF MIXED DONUTS	110	JURY & JURY RELATED	08/5/19 0002 6072	
1277	8/16/2019	DONUT STOP	13.00	DOZEN AND A HALF MIXED DONUTS	110	JURY & JURY RELATED	08/5/19 0002 6072	
1277	8/16/2019	JIMMY JOHNS #3905	24.00	JURY LUNCH 7/31/2019, CASE #18	110	JURY & JURY RELATED	08/5/19 0002 6072	
1277	8/16/2019	AMAZON.COM	89.98	2 LOGITECH MK550 WIRELESS WAVE	110	CO ATTORNEY	08/5/19 0002 6072	
1277	8/16/2019	AMZN MKTP US	30.99	1 MICROSOFT WIRELESS KEYBOARD	110	CO ATTORNEY	08/5/19 0002 6072	
1277	8/16/2019	B & H PHOTO	99.99	P021843, PRINTER FOR COUNTY AT	110	CO ATTORNEY	08/5/19 0002 6072	
1277	8/16/2019	CDW GOVERNMENT, INC.	165.81	P021846 PER BRENDA DE LA GARZA	110	CO ATTORNEY	08/5/19 0002 6072	
1277	8/16/2019	OFFICEWISE FURN & SUPPLY	147.69	DVD-R SPINDLE, CD/DVD HOLDERS,	110	CO ATTORNEY	08/5/19 0002 6072	
1277	8/16/2019	OFFICEWISE FURN & SUPPLY	411.64	AA BATTERIES, STICKY NOTES, PA	110	CO ATTORNEY	08/5/19 0002 6072	
1277	8/16/2019	OFFICEWISE FURN & SUPPLY	546.35	OPTIMA STAPLER, PRINTER TONER,	110	CO ATTORNEY	08/5/19 0002 6072	
1277	8/16/2019	OFFICEWISE FURN & SUPPLY	3.15	PACKAGE OF HIGHLIGHTERS	110	CO ATTORNEY	08/5/19 0002 6072	
1277	8/16/2019	OFFICEWISE FURN & SUPPLY	100.97	CD/DVD SLEEVES, CD-R SPINDLE,	110	CO ATTORNEY	08/5/19 0002 6072	
1277	8/16/2019	TARGET STORES	49.99	JENSEN PORTABLE RADIO	110	CO ATTORNEY	08/5/19 0002 6072	
1277	8/16/2019	N.W. AMARILLO LOWE'S, #2801	11.91	T-50 STAPLES FOR STAPLE GUN.	110	DIST ATTORNEY	08/5/19 0002 6072	
1277	8/16/2019	OFFICEWISE FURN & SUPPLY	532.18	SMALL PAPER CLIPS, JUMBO PAPER	110	DIST ATTORNEY	08/5/19 0002 6072	
1277	8/16/2019	OFFICEWISE FURN & SUPPLY	122.24	2 DVD-R DISCS & 2 CD-R DISCS.	110	DIST ATTORNEY	08/5/19 0002 6072	
1277	8/16/2019	OFFICEWISE FURN & SUPPLY	273.19	2 TOWER FANS, DESK DRAWER ORGA	110	DIST ATTORNEY	08/5/19 0002 6072	

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1277	8/16/2019	OFFICEWISE FURN & SUPPLY	187.97	2 FAN TOWERS, INK FOR COLOR PR	110	DIST ATTORNEY	08/5/19 0002 6072	
1277	8/16/2019	PATHWAYZ COMMUNICATIONS, INC	105.11	INTERNET SERVICE FOR AUGUST	110	DIST ATTORNEY	08/5/19 0002 6072	
1277	8/16/2019	WALGREENS	66.98	TRIAL EXHIBITS - NO. 76350 - 7	110	DIST ATTORNEY	08/5/19 0002 6072	
1277	8/16/2019	WALGREENS	43.70	TRIAL EXHIBITS - NO. 73792	110	DIST ATTORNEY	08/5/19 0002 6072	
1277	8/16/2019	WALGREENS	34.32	TRIAL EXHIBITS - NO. 75454 - 7	110	DIST ATTORNEY	08/5/19 0002 6072	
1277	8/16/2019	WALGREENS	18.63	TRIAL EXHIBITS - NO. 76315	110	DIST ATTORNEY	08/5/19 0002 6072	
1277	8/16/2019	WALGREENS	12.54	TRIAL EXHIBITS - NO. 76863	110	DIST ATTORNEY	08/5/19 0002 6072	
1277	8/16/2019	WALGREENS	7.26	TRIAL EXHIBITS - 77160 & 77248	110	DIST ATTORNEY	08/5/19 0002 6072	
1277	8/16/2019	WALGREENS	4.95	TRIAL EXHIBITS - NO. 77275	110	DIST ATTORNEY	08/5/19 0002 6072	
1277	8/16/2019	LEXISNEXIS RISK MGT	945.54	ONLINE RISK DATA MGMT - 06/19	110	GENERAL JUDICIAL	08/5/19 0002 6072	
1277	8/16/2019	AN CHEVROLET	1,090.18	NEW AC UNIT FOR 2016 CHEVY TAH	110	CONSTABLE #1	08/5/19 0002 6072	
1277	8/16/2019	LEXISNEXIS RISK DATA MANAGEMENT	98.55	ACCURINT - 06/19 (33.33%)	110	CONSTABLE #1	08/5/19 0002 6072	
1277	8/16/2019	ACADEMY SPORTS	58.43	COMMUNITY EDUCATION CANOPY WEI	110	CONSTABLE #2	08/5/19 0002 6072	
1277	8/16/2019	QUICK QUACK CAR WASH	19.98	CAR WASH	110	CONSTABLE #2	08/5/19 0002 6072	
1277	8/16/2019	LEXISNEXIS RISK DATA MANAGEMENT	98.55	ACCURINT - 06/19 (33.33%)	110	CONSTABLE #3	08/5/19 0002 6072	
1277	8/16/2019	LEXISNEXIS RISK DATA MANAGEMENT	98.55	ACCURINT - 06/19 (33.34%)	110	CONSTABLE #4	08/5/19 0002 6072	
1277	8/16/2019	O'REILLY AUTO PARTS	5.51	ADHESIVE TAPE FOR EQUIPMENT IN	110	CONSTABLE #4	08/5/19 0002 6072	
1277	8/16/2019	AMAZON.COM	199.60	FLASHDRIVES	110	SHERIFF	08/5/19 0002 6072	
1277	8/16/2019	AMAZON.COM	251.96	EXTERNAL HARD DRIVES	110	SHERIFF	08/5/19 0002 6072	
1277	8/16/2019	AN CHEVROLET	46.12	UNIT 0592 A/C LOW PRESSURE CYC	110	SHERIFF BARN	08/5/19 0002 6072	
1277	8/16/2019	AN CHEVROLET	18.09	UNIT 2295 FRONT LIC PLATE	110	SHERIFF BARN	08/5/19 0002 6072	
1277	8/16/2019	B & H PHOTO	149.95	DYMO LABELS FOR EVIDENCE \$149.	110	SHERIFF	08/5/19 0002 6072	
1277	8/16/2019	B & H PHOTO	11.35	SHIPPING FOR DYMO LABELS \$11.3	110	SHERIFF	08/5/19 0002 6072	
1277	8/16/2019	BATTERIES PLUS 0778	39.90	BATTERIES FOR LEC OFFICE USE	110	SHERIFF	08/5/19 0002 6072	
1277	8/16/2019	CDW GOVERNMENT, INC.	35.64	CRADLE POINT POWER CORDS	110	SHERIFF BARN	08/5/19 0002 6072	
1277	8/16/2019	ELITE ENGRAVING	61.00	EMPLOYEE AWARDS	110	SHERIFF	08/5/19 0002 6072	
1277	8/16/2019	GOLDEN SPREAD COUNCIL	99.90	SHOP SUPPLIES PROTECTIVE GLOVE	110	SHERIFF BARN	08/5/19 0002 6072	
1277	8/16/2019	GRAINGER	80.76	CLEANING TOWELS	110	SHERIFF	08/5/19 0002 6072	
1277	8/16/2019	HARBOR FREIGHT TOOLS USA, INC.	213.98	TOOL CART AND SIDE TRAY FOR VM	110	SHERIFF	08/5/19 0002 6072	
1277	8/16/2019	INT*IN *PARKER DISTRIB	76.80	WASH BAY CLEANING SUPPLIES	110	SHERIFF BARN	08/5/19 0002 6072	
1277	8/16/2019	NAPA OF AMARILLO	218.35	SHOP PART INVENTORY BRAKE PADS	110	SHERIFF BARN	08/5/19 0002 6072	
1277	8/16/2019	NPSIB	174.00	2019 NATIONAL DIRECTORY OF LAW	110	SHERIFF	08/5/19 0002 6072	
1277	8/16/2019	OFFICEWISE FURN & SUPPLY	178.49	TONER	110	SHERIFF	08/5/19 0002 6072	
1277	8/16/2019	OFFICEWISE FURN & SUPPLY	267.52	STAPLER, STAPLES, SCISSORS, PO	110	SHERIFF	08/5/19 0002 6072	
1277	8/16/2019	OFFICEWISE FURN & SUPPLY	114.99	TONER	110	SHERIFF	08/5/19 0002 6072	
1277	8/16/2019	OFFICEWISE FURN & SUPPLY	103.27	LABEL TAPE, PENS, ERASE TAPES,	110	SHERIFF	08/5/19 0002 6072	
1277	8/16/2019	OFFICEWISE FURN & SUPPLY	114.99	CF280A TONER	110	SHERIFF	08/5/19 0002 6072	
1277	8/16/2019	OFFICEWISE FURN & SUPPLY	17.74	POST-ITS	110	SHERIFF	08/5/19 0002 6072	
1277	8/16/2019	OFFICEWISE FURN & SUPPLY	153.96	PINESOL FOR LEC CLEANING	110	SHERIFF	08/5/19 0002 6072	
1277	8/16/2019	O'REILLY AUTO PARTS	-19.98	SHOP SUPPLIES PROPANE CLINDERS	110	SHERIFF BARN	08/5/19 0002 6072	
1277	8/16/2019	O'REILLY AUTO PARTS	1.95	UNIT 3753 OIL DRAIN PLUG	110	SHERIFF BARN	08/5/19 0002 6072	
1277	8/16/2019	O'REILLY AUTO PARTS	10.58	SHOP SUPPLIES BUTANE FOR SOLDE	110	SHERIFF BARN	08/5/19 0002 6072	
1277	8/16/2019	O'REILLY AUTO PARTS	19.98	SHOP SUPPLIES PROPANE CYLINDER	110	SHERIFF BARN	08/5/19 0002 6072	
1277	8/16/2019	O'REILLY AUTO PARTS	45.95	SHOP SUPPLIES JB WELD FOR PLAS	110	SHERIFF BARN	08/5/19 0002 6072	
1277	8/16/2019	O'REILLY AUTO PARTS	101.42	SHOP PART INVENTORY OIL FILTER	110	SHERIFF BARN	08/5/19 0002 6072	
1277	8/16/2019	O'REILLY AUTO PARTS	48.95	SHOP PART INVENTORY WIPER BLAD	110	SHERIFF BARN	08/5/19 0002 6072	

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1277	8/16/2019	PROFFITT'S LAWN & LEISURE, LTD.	16.00	GREASE AND OIL FOR NEW RIDING	110	SHERIFF	08/5/19 0002 6072	
1277	8/16/2019	REEVES COMPANY INC	16.46	NEW HIRE NAMETAG	110	SHERIFF	08/5/19 0002 6072	
1277	8/16/2019	REEVES COMPANY INC	16.46	NEW HIRE NAMETAG	110	SHERIFF	08/5/19 0002 6072	
1277	8/16/2019	REEVES COMPANY INC	18.16	NEW HIRE NAMETAG	110	SHERIFF	08/5/19 0002 6072	
1277	8/16/2019	REEVES COMPANY INC	29.65	NEW HIRE NAME TAG	110	SHERIFF	08/5/19 0002 6072	
1277	8/16/2019	SIRCHIE FINGER PRINT LABORATORIES	619.40	EVID BAG TUBING, INK PAD, PRIN	110	SHERIFF	08/5/19 0002 6072	
1277	8/16/2019	SIRCHIE FINGER PRINT LABORATORIES	74.68	GUN EVIDENCE BOXES \$74.68 OF \$	110	SHERIFF	08/5/19 0002 6072	
1277	8/16/2019	SIRCHIE FINGER PRINT LABORATORIES	50.59	FINGERPRINT INK	110	SHERIFF	08/5/19 0002 6072	
1277	8/16/2019	SQ*SQ*WINDBLOWN TIRE	184.96	TIRE REPAIR SUPPLIES AND WHEEL	110	SHERIFF BARN	08/5/19 0002 6072	
1277	8/16/2019	THE UPS STORE - PUCKETT	14.17	SHIPPING AGENCY PATCHES TO GT	110	SHERIFF	08/5/19 0002 6072	
1277	8/16/2019	TXDPS BREATH TEST	334.36	ALCOHOL BLOOD TEST KITS	110	SHERIFF	08/5/19 0002 6072	
1277	8/16/2019	UNITED OIL & GREASE	484.00	SHOP OIL SUPPLIES INVENTORY 5W	110	SHERIFF BARN	08/5/19 0002 6072	
1277	8/16/2019	WAL-MART COMMUNITY BRC	23.88	CLEANING WIPES FOR SANTA FE SE	110	SHERIFF	08/5/19 0002 6072	
1277	8/16/2019	ZERO9 SOLUTIONS LLC	504.50	RADIO HOLSTERS FOR OFFICERS	110	SHERIFF	08/5/19 0002 6072	
1277	8/16/2019	%SP *THEDUPPLYCACHE.CO%	866.97	WILDLAND FIRE EQUIPMENT	110	FIRE & RESCUE	08/5/19 0002 6072	
1277	8/16/2019	AMARILLO AUTO SUPPLY & OFF ROAD	18.64	MICRO AT BELT FOR E-7	110	FIRE & RESCUE	08/5/19 0002 6072	
1277	8/16/2019	AMARILLO BOLT CO.	200.89	DRILL BITS, GRINDER PADS	110	FIRE & RESCUE	08/5/19 0002 6072	
1277	8/16/2019	AT&T*BILL PAYMENT	148.00	STATION MIFIS	110	FIRE & RESCUE	08/5/19 0002 6072	
1277	8/16/2019	AT&T*BILL PAYMENT	962.00	MDT DATA CARDS	110	FIRE & RESCUE	08/5/19 0002 6072	
1277	8/16/2019	BATTERIES PLUS	100.96	BATTERIES FOR EQUIPMENT	110	FIRE & RESCUE	08/5/19 0002 6072	
1277	8/16/2019	BATTERIES PLUS 0778	149.99	FLASHLIGHT	110	FIRE & RESCUE	08/5/19 0002 6072	
1277	8/16/2019	BELMAR BAKERY	94.50	CAKE FOR ROOKIE PINNING	110	FIRE & RESCUE	08/5/19 0002 6072	
1277	8/16/2019	BIG COUNTRY SUPPLY	302.55	SIREN SPEAKERS	110	FIRE & RESCUE	08/5/19 0002 6072	
1277	8/16/2019	CE SOLUTIONS	25.00	EMS JURISPRUDENCE COURSE	110	FIRE & RESCUE	08/5/19 0002 6072	
1277	8/16/2019	CE SOLUTIONS	25.00	MEDICAL JURISPRUDENCE COURSE	110	FIRE & RESCUE	08/5/19 0002 6072	
1277	8/16/2019	COMMTECH LLC	800.00	PAGER BATTERIES, CLIPS	110	FIRE & RESCUE	08/5/19 0002 6072	
1277	8/16/2019	CUMMINS SOUTHERN PLAINS, LTD.	193.03	KIT, WATER PUMP FOR P-5	110	FIRE & RESCUE	08/5/19 0002 6072	
1277	8/16/2019	CUMMINS SOUTHERN PLAINS, LTD.	28.46	HOSE, MOLDED FOR E-5	110	FIRE & RESCUE	08/5/19 0002 6072	
1277	8/16/2019	DACO FIRE EQUIPMENT CO.	356.76	STRUCTURAL FIRE BOOTS	110	FIRE & RESCUE	08/5/19 0002 6072	
1277	8/16/2019	DACO FIRE EQUIPMENT CO.	325.44	CONTACTOR FOR FOAM SYSTEM ON E	110	FIRE & RESCUE	08/5/19 0002 6072	
1277	8/16/2019	DACO FIRE EQUIPMENT CO.	28.00	GASKET	110	FIRE & RESCUE	08/5/19 0002 6072	
1277	8/16/2019	DANA SAFETY SUPPLY, INC.	149.00	COMPUTER MOUNTS FOR U1 AND U2	110	FIRE & RESCUE	08/5/19 0002 6072	
1277	8/16/2019	DSHS REGULATORY PROG	64.00	EMT CERTIFICATION FOR RICHARD	110	FIRE & RESCUE	08/5/19 0002 6072	
1277	8/16/2019	DSHS REGULATORY PROG	126.00	EMT-LP CERTIFICATION FOR PAT F	110	FIRE & RESCUE	08/5/19 0002 6072	
1277	8/16/2019	DSHS REGULATORY PROG	34.00	EMS INSTRUCTOR CERTIFICATION F	110	FIRE & RESCUE	08/5/19 0002 6072	
1277	8/16/2019	EMBLEM ENTERPRISES, INC.	63.02	UNIFORM PATCHES	110	FIRE & RESCUE	08/5/19 0002 6072	
1277	8/16/2019	EMERGENCY MEDICAL PRODUCTS	359.00	MEDICAL GLOVES, WIPES	110	FIRE & RESCUE	08/5/19 0002 6072	
1277	8/16/2019	EMPIRE PAPER COMPANY	271.51	LAUNDRY SOAP	110	FIRE & RESCUE	08/5/19 0002 6072	
1277	8/16/2019	GALL'S, INC.	111.92	UNIFORM SHOES	110	FIRE & RESCUE	08/5/19 0002 6072	
1277	8/16/2019	HAWKINS EQUIPMENT CO INC.	196.32	TRAILER FENDERS	110	FIRE & RESCUE	08/5/19 0002 6072	
1277	8/16/2019	HSBC BUSINESS SOLUTIONS	419.96	PRINTER, KEYBOARD, GPS	110	FIRE & RESCUE	08/5/19 0002 6072	
1277	8/16/2019	N.W. AMARILLO LOWE'S, #2801	184.00	DRILL, ATTACHMENTS, TAPE	110	FIRE & RESCUE	08/5/19 0002 6072	
1277	8/16/2019	N.W. AMARILLO LOWE'S, #2801	215.76	SMALL ENGINE FUEL	110	FIRE & RESCUE	08/5/19 0002 6072	
1277	8/16/2019	N.W. AMARILLO LOWE'S, #2801	106.62	STORAGE TOTES, HOSES	110	FIRE & RESCUE	08/5/19 0002 6072	
1277	8/16/2019	NORTH AMARILLO AUTO PARTS	8.00	LIGHTBULBS	110	FIRE & RESCUE	08/5/19 0002 6072	
1277	8/16/2019	NORTH AMARILLO AUTO PARTS	627.44	VARIOUS PARTS/FILTERS FOR FIRE	110	FIRE & RESCUE	08/5/19 0002 6072	

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1277	8/16/2019	NORTH AMARILLO AUTO PARTS	214.60	FUEL TREATMENT, GREASE	110	FIRE & RESCUE	08/5/19 0002 6072	
1277	8/16/2019	NORTH AMARILLO AUTO PARTS	445.32	VARIOUS PARTS/FILTERS FOR FIRE	110	FIRE & RESCUE	08/5/19 0002 6072	
1277	8/16/2019	OFFICEWISE FURN & SUPPLY	119.96	PAPER TOWELS	110	FIRE & RESCUE	08/5/19 0002 6072	
1277	8/16/2019	PAYPAL *PUBLICSAFETY	875.00	REMOVAL OF EQUIPMENT FROM OLD	110	FIRE & RESCUE	08/5/19 0002 6072	
1277	8/16/2019	PAYPAL *PUBLICSAFETY	950.00	EMERGENCY EQUIPMENT INSTALLATI	110	FIRE & RESCUE	08/5/19 0002 6072	
1277	8/16/2019	PAYPAL *PUBLICSAFETY	950.00	INSTALL EMERGENCY EQUIPMENT IN	110	FIRE & RESCUE	08/5/19 0002 6072	
1277	8/16/2019	PROFFITT'S LAWN & LEISURE, LTD.	59.99	CHAINSAW CASE	110	FIRE & RESCUE	08/5/19 0002 6072	
1277	8/16/2019	PUBLIC STEEL, INC.	239.20	STEEL FOR TRUCKS	110	FIRE & RESCUE	08/5/19 0002 6072	
1277	8/16/2019	SP * PELICANCOOLERSCOM	98.56	PARTS FOR REHAB COOLER	110	FIRE & RESCUE	08/5/19 0002 6072	
1277	8/16/2019	T. MILLER, INC.	260.00	TOW P3 TO R&B	110	FIRE & RESCUE	08/5/19 0002 6072	
1277	8/16/2019	TOW BROS. CO., LTD	346.15	ALIGHT STEER AXLE; CENTER STEE	110	FIRE & RESCUE	08/5/19 0002 6072	
1277	8/16/2019	TOW BROS. CO., LTD	8.56	4" V-CLAMP; FLANGE; 3/5" V-CLA	110	FIRE & RESCUE	08/5/19 0002 6072	
1277	8/16/2019	TOW BROS. CO., LTD	45.80	4" V-CLAMP; FLANGE FOR E-7	110	FIRE & RESCUE	08/5/19 0002 6072	
1277	8/16/2019	WAL-MART COMMUNITY BRC	26.48	SUPPLIES FOR ROOKIE PINNING	110	FIRE & RESCUE	08/5/19 0002 6072	
1277	8/16/2019	1000BULBS.COM	5,786.56	1000 PLT-90011 4 FOOT LED T8 T	110	DETENTION CENTER	08/5/19 0002 6072	
1277	8/16/2019	1000BULBS.COM	999.60	1- LED WALL PACK UNIT 10- T8 *	110	DETENTION CENTER	08/5/19 0002 6072	
1277	8/16/2019	1000BULBS.COM	-19.40	RETURN ON 1- T8 -8 FOOT LAMP T	110	DETENTION CENTER	08/5/19 0002 6072	
1277	8/16/2019	ACE MART RESTAURANT SUPPLY	630.00	NUVON STRIPS FOR THE JAIL	110	DETENTION CENTER	08/5/19 0002 6072	
1277	8/16/2019	AMARILLO PLUMBING SUPPLY, INC.	26.40	1- RATCHET TUBING CUTTER	110	DETENTION CENTER	08/5/19 0002 6072	
1277	8/16/2019	AMARILLO PLUMBING SUPPLY, INC.	104.95	3/8 IN APEX HOSE, PROGRESS X	110	DETENTION CENTER	08/5/19 0002 6072	
1277	8/16/2019	AMARILLO PLUMBING SUPPLY, INC.	116.64	6- 1/2" WIRSBOE MALE FITTING,	110	DETENTION CENTER	08/5/19 0002 6072	
1277	8/16/2019	AMARILLO PLUMBING SUPPLY, INC.	11.80	24 FOOT OF 3/8" OD BLUE TUBING	110	DETENTION CENTER	08/5/19 0002 6072	
1277	8/16/2019	AMAZON.COM	20.58	CALENDAR	110	DETENTION CENTER	08/5/19 0002 6072	
1277	8/16/2019	AMZN MKTP US	199.98	GARMIN GPS FOR TRANSPORT VAN	110	DETENTION CENTER	08/5/19 0002 6072	
1277	8/16/2019	AMZN MKTP US	59.20	SELF ADHESIVE HOOK FOR INMATE	110	DETENTION CENTER	08/5/19 0002 6072	
1277	8/16/2019	AMZN MKTP US	59.99	DRAIN CLEANER	110	DETENTION CENTER	08/5/19 0002 6072	
1277	8/16/2019	BEST WESTERN	112.99	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	08/5/19 0002 6072	
1277	8/16/2019	BEST WESTERN	110.73	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	08/5/19 0002 6072	
1277	8/16/2019	BOB BARKER COMPANY, INC.	714.80	INMATE RAZORS COLORED BLADES	110	DETENTION CENTER	08/5/19 0002 6072	
1277	8/16/2019	BROWN COAT TACTICAL LL	54.50	SHELL HOLDERS FOR DEPARTMENT S	110	DETENTION CENTER	08/5/19 0002 6072	
1277	8/16/2019	BROWNELL'S	111.69	RIFLE PARTS AND TOOLS FOR GUN	110	DETENTION CENTER	08/5/19 0002 6072	
1277	8/16/2019	CASTERS OF AMARILLO	160.00	CASTERS-114 6X2 PH FOOD CARTS	110	DETENTION CENTER	08/5/19 0002 6072	
1277	8/16/2019	CATCHINGS PRESCRIPTIONS	181.10	URINE BLADDER AND SEAL FOR INM	110	DETENTION CENTER	08/5/19 0002 6072	
1277	8/16/2019	CED - CONSOLIDATED ELECTRICAL DISTRIBUTORS	605.00	7- 4 FOOT REPLACEMENT LENSES C	110	DETENTION CENTER	08/5/19 0002 6072	
1277	8/16/2019	CED - CONSOLIDATED ELECTRICAL DISTRIBUTORS	45.00	4 FT REPLACEMENT LIGHT FOR REC	110	DETENTION CENTER	08/5/19 0002 6072	
1277	8/16/2019	DEALERS ELECTRICAL SUPPLY	858.00	WHITE LED FLUOR LAMP HOLDERS	110	DETENTION CENTER	08/5/19 0002 6072	
1277	8/16/2019	DEALERS ELECTRICAL SUPPLY	42.24	FM 7 COVER & FIP GASKET PLATES	110	DETENTION CENTER	08/5/19 0002 6072	
1277	8/16/2019	DIAMOND BUSINESS SERVICES, INC.	240.00	INMATE WRIST BAND LABELS	110	DETENTION CENTER	08/5/19 0002 6072	
1277	8/16/2019	GA MURDOCK	88.07	1- 3/8" X 500 FOOT OF RED TUBI	110	DETENTION CENTER	08/5/19 0002 6072	
1277	8/16/2019	GEBO DISTRIBUTING CO., INC.	155.91	9 PAIR- SIZE 8, SIZE 9, SIZE 1	110	DETENTION CENTER	08/5/19 0002 6072	
1277	8/16/2019	GRAINGER	152.23	1- PACK OF 100 SAND PAPER , 20	110	DETENTION CENTER	08/5/19 0002 6072	
1277	8/16/2019	GRAINGER	1,626.56	R022749 CIRCULATION PUMP FOR T	110	DETENTION CENTER	08/5/19 0002 6072	
1277	8/16/2019	GRAINGER	16.60	20- SINGLE GANG RECEPTACLE PLA	110	DETENTION CENTER	08/5/19 0002 6072	
1277	8/16/2019	GRAINGER	-39.88	REFUND FOR RETURNED DAMAGED AJ	110	DETENTION CENTER	08/5/19 0002 6072	
1277	8/16/2019	GRAINGER	263.31	4- V BELTS, 1- CABLE TIES, 3-	110	DETENTION CENTER	08/5/19 0002 6072	
1277	8/16/2019	HERITAGE FOOD SERVICE EQUIPMENT	226.17	3 - BLODGETT OVEN TIMERS.	110	DETENTION CENTER	08/5/19 0002 6072	

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1277	8/16/2019	HERITAGE FOOD SERVICE EQUIPMENT	326.27	1 - BLODGETT OVEN LOWER DOOR A	110	DETENTION CENTER	08/5/19 0002 6072	
1277	8/16/2019	HOLIDAY INN	135.70	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	08/5/19 0002 6072	
1277	8/16/2019	HOLIDAY INN	133.40	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	08/5/19 0002 6072	
1277	8/16/2019	HOLIDAY INN EXPRESS	106.22	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	08/5/19 0002 6072	
1277	8/16/2019	HOLIDAY INN EXPRESS	145.77	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	08/5/19 0002 6072	
1277	8/16/2019	HOLIDAY INN EXPRESS	106.22	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	08/5/19 0002 6072	
1277	8/16/2019	HOLIDAY INN EXPRESS	145.77	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	08/5/19 0002 6072	
1277	8/16/2019	HOME DEPOT	85.90	1- 9' TOOL HOLDER, 1-DRAIN CLE	110	DETENTION CENTER	08/5/19 0002 6072	
1277	8/16/2019	HOMEDEPOT.COM	349.00	MILWAUKEE AIR SNAKE FOR UNCLO	110	DETENTION CENTER	08/5/19 0002 6072	
1277	8/16/2019	INT*IN *AUDIO VIDEO CO	138.25	1- SERVICE CALL TO PROGRAM C-0	110	DETENTION CENTER	08/5/19 0002 6072	
1277	8/16/2019	INT*IN *AUDIO VIDEO CO	378.77	2- ISOLATION CELL , 1- CELL AN	110	DETENTION CENTER	08/5/19 0002 6072	
1277	8/16/2019	INTERSTATE CAR CARE	121.00	FUEL FOR LAWN MOWERS AT POTTE	110	SHERIFF BARN	08/5/19 0002 6072	
1277	8/16/2019	M & A PARTS	124.45	SMALL PARTS FOR DEPARTMENT WEA	110	DETENTION CENTER	08/5/19 0002 6072	
1277	8/16/2019	MARK'S PLUMBING PARTS	989.89	4- 8" FILLER ROD, 4- 8" WALL S	110	DETENTION CENTER	08/5/19 0002 6072	
1277	8/16/2019	MOORE MEDICAL, LLC	-0.87	FUEL CHARGE REFUND. UNABLE TO	110	DETENTION CENTER	08/5/19 0002 6072	
1277	8/16/2019	N.W. AMARILLO LOWE'S, #2801	154.38	4 - RUBBER BRUTE TRASH CANS, 6	110	DETENTION CENTER	08/5/19 0002 6072	
1277	8/16/2019	N.W. AMARILLO LOWE'S, #2801	35.19	1- 3 PIECE SHEET METAL SHEARS	110	DETENTION CENTER	08/5/19 0002 6072	
1277	8/16/2019	N.W. AMARILLO LOWE'S, #2801	-2.68	RETURN ON TAXES CHARGED AT LOW	110	DETENTION CENTER	08/5/19 0002 6072	
1277	8/16/2019	N.W. AMARILLO LOWE'S, #2801	39.94	WEED KILLER FOR RANGE	110	DETENTION CENTER	08/5/19 0002 6072	
1277	8/16/2019	N.W. AMARILLO LOWE'S, #2801	79.80	7- SINGLE GANG WIRE MOLD BOX A	110	DETENTION CENTER	08/5/19 0002 6072	
1277	8/16/2019	N.W. AMARILLO LOWE'S, #2801	301.14	1 SPRAY PAINT CAN, 5 2 PACK 4I	110	DETENTION CENTER	08/5/19 0002 6072	
1277	8/16/2019	N.W. AMARILLO LOWE'S, #2801	42.50	10 BAGS QUIKRETE 80 LBS CONCRE	110	DETENTION CENTER	08/5/19 0002 6072	
1277	8/16/2019	OFFICE DEPOT	60.19	REPLACEMENT FOR THE BATTERY BA	110	DETENTION CENTER	08/5/19 0002 6072	
1277	8/16/2019	OFFICEWISE FURN & SUPPLY	450.50	INMATE FILE FOLDERS	110	DETENTION CENTER	08/5/19 0002 6072	
1277	8/16/2019	SEMPERLITE	67.38	20- HORIZONTAL SCREW DOWN 7 WA	110	DETENTION CENTER	08/5/19 0002 6072	
1277	8/16/2019	SKTR,INC. dba PRO CHEM SALES	174.30	5 GALLONS RANGER PRO HERBICIDE	110	DETENTION CENTER	08/5/19 0002 6072	
1277	8/16/2019	TANNER FASTENERS	114.26	1- BOX OF 100 8-32 X1 1/4 1-#1	110	DETENTION CENTER	08/5/19 0002 6072	
1277	8/16/2019	THE HOME DEPOT	159.00	JOB SITE SERIES 5 FT. SCAFFOLD	110	DETENTION CENTER	08/5/19 0002 6072	
1277	8/16/2019	THOMSON WEST * TCD	379.62	ON LINE INMATE LAW LIBRARY ACC	110	DETENTION CENTER	08/5/19 0002 6072	
1277	8/16/2019	TRACTOR SUPPLY	101.94	6 PAIR - SIZE 9, SIZE 10 RUBBE	110	DETENTION CENTER	08/5/19 0002 6072	
1277	8/16/2019	AGEX BOOKSTORE	79.51	VET SCIENCE CURRICULUM	110	EXTENSION SERVICES	08/5/19 0002 6072	
1277	8/16/2019	AGEX TEXAS 4H	10.00	SCHOLARSHIP 4-H RECORD BOOK EN	110	EXTENSION SERVICES	08/5/19 0002 6072	
1277	8/16/2019	AGEX TEXAS 4H	10.00	SCHOLARSHIP 4-H RECORD BOOK EN	110	EXTENSION SERVICES	08/5/19 0002 6072	
1277	8/16/2019	AGEX TEXAS 4H	10.00	SCHOLARSHIP 4-H RECORD BOOK EN	110	EXTENSION SERVICES	08/5/19 0002 6072	
1277	8/16/2019	AMER ASSOC NOTARIESWE	96.90	NOTARY OATH RENEWAL AND SUPPLI	110	EXTENSION SERVICES	08/5/19 0002 6072	
1277	8/16/2019	BUC-EE'S	7.08	DRINKS - TRAVEL	110	EXTENSION SERVICES	08/5/19 0002 6072	
1277	8/16/2019	FIESTA FOODS	10.13	SUPPLIES FOR MAVERICK PROGRAMS	110	EXTENSION SERVICES	08/5/19 0002 6072	
1277	8/16/2019	HILTON GARDEN INN	-4.00	REFUND FROM TEXAS 4-H STATE RO	110	EXTENSION SERVICES	08/5/19 0002 6072	
1277	8/16/2019	HOME DEPOT	47.40	DEMONSTRATION GARDEN INSECTICI	110	EXTENSION SERVICES	08/5/19 0002 6072	
1277	8/16/2019	HOUSTON HOBBY	2.73	DRINK - TRAVEL - TCAA STATE M	110	EXTENSION SERVICES	08/5/19 0002 6072	
1277	8/16/2019	MOODY GARDENS HOTEL	585.33	HOTEL - TCAA STATE CONFERENCE	110	EXTENSION SERVICES	08/5/19 0002 6072	
1277	8/16/2019	N.W. AMARILLO LOWE'S, #2801	37.98	PROJECT PIN STORAGE	110	EXTENSION SERVICES	08/5/19 0002 6072	
1277	8/16/2019	RPS AMARILLO INTL AIRP	40.00	AIRPORT PARKING - TCAA STATE	110	EXTENSION SERVICES	08/5/19 0002 6072	
1277	8/16/2019	TEXASPRESS	29.46	LUNCH - TRAVEL TCAA STATE MEE	110	EXTENSION SERVICES	08/5/19 0002 6072	
1277	8/16/2019	TEXASPRESS	13.96	LUNCH - TRAVEL HOME	110	EXTENSION SERVICES	08/5/19 0002 6072	
1277	8/16/2019	UNITED SUPERMARKETS	20.97	OFFICE SUPPLIES -WATER	110	EXTENSION SERVICES	08/5/19 0002 6072	

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1277	8/16/2019	WAL-MART COMMUNITY BRC	5.56	FCH PROGRAM SUPPLIES-AVOCADOS,	110	EXTENSION SERVICES	08/5/19 0002 6072	
1277	8/16/2019	WAL-MART COMMUNITY BRC	75.94	OFFICE SUPPLIES	110	EXTENSION SERVICES	08/5/19 0002 6072	
1277	8/16/2019	WAL-MART COMMUNITY BRC	33.70	FCH PROGRAM SUPPLIES-PRODUCE,	110	EXTENSION SERVICES	08/5/19 0002 6072	
1277	8/16/2019	WAL-MART COMMUNITY BRC	-14.55	FCH PROGRAM SUPPLIES-RETURNS	110	EXTENSION SERVICES	08/5/19 0002 6072	
1277	8/16/2019	WAL-MART COMMUNITY BRC	30.29	SUPPLIES FOR MAVERICK PROGRAMS	110	EXTENSION SERVICES	08/5/19 0002 6072	
1277	8/16/2019	WAL-MART COMMUNITY BRC	-2.50	FCH PROGRAM SUPPLIES-RETURNS	110	EXTENSION SERVICES	08/5/19 0002 6072	
1277	8/16/2019	WAL-MART COMMUNITY BRC	-3.98	FCH PROGRAM SUPPLIES-RETURNS	110	EXTENSION SERVICES	08/5/19 0002 6072	
1277	8/16/2019	WM SUPERCENTER	13.78	FCH PROGRAM SUPPLIES-CHIPS, AV	110	EXTENSION SERVICES	08/5/19 0002 6072	
1277	8/16/2019	WM SUPERCENTER	14.26	OFFICE SUPPLIES-COFFEE, DETERG	110	EXTENSION SERVICES	08/5/19 0002 6072	
1277	8/16/2019	AMARILLO AUTO SUPPLY & OFF ROAD	74.31	ELECTRIC FUEL; CRANK SHIMS FOR	110	ROAD & BRIDGE	08/5/19 0002 6072	
1277	8/16/2019	AMARILLO BATTERY	223.90	BATTERY FOR WATER TRUCK	110	ROAD & BRIDGE	08/5/19 0002 6072	
1277	8/16/2019	AMARILLO BOLT CO.	7.63	NYLON INSERT LOCKNUT; HEX NUTS	110	ROAD & BRIDGE	08/5/19 0002 6072	
1277	8/16/2019	AMARILLO BOLT CO.	5.58	HEX CAP; FLAT WASHER FOR MOWER	110	ROAD & BRIDGE	08/5/19 0002 6072	
1277	8/16/2019	BILLS AUTOGLASS	40.00	WINDSHIELD CHIP REPAIR ON SIGN	110	ROAD & BRIDGE	08/5/19 0002 6072	
1277	8/16/2019	BRUCKNER TRUCK SALES, INC.	373.87	GAUGE, TENSIONER FOR DUMP #98	110	ROAD & BRIDGE	08/5/19 0002 6072	
1277	8/16/2019	CENTERGAS FUELS, INC.	17.00	PROPANE FOR TAR POT	110	ROAD & BRIDGE	08/5/19 0002 6072	
1277	8/16/2019	FLEETPRIDE	82.86	CAB LAMP; HEAT SHRINK FOR SHOP	110	ROAD & BRIDGE	08/5/19 0002 6072	
1277	8/16/2019	FLUID LINE COMPONENTS	316.99	FITTING HOSE; STRAIN RELIEF; P	110	ROAD & BRIDGE	08/5/19 0002 6072	
1277	8/16/2019	FLUID LINE COMPONENTS	16.48	GAUGE FOR MOWER #6398	110	ROAD & BRIDGE	08/5/19 0002 6072	
1277	8/16/2019	GRAINGER	57.10	FIRST AID KITS FOR VEHICLES	110	ROAD & BRIDGE	08/5/19 0002 6072	
1277	8/16/2019	HARBOR FREIGHT TOOLS USA, INC.	60.97	SUBMERSIBLE LED TRAIL; AIR FLO	110	ROAD & BRIDGE	08/5/19 0002 6072	
1277	8/16/2019	KSM EXCHANGE, LLC	234.12	BLADE; HANDLE; BRACKET FOR ASP	110	ROAD & BRIDGE	08/5/19 0002 6072	
1277	8/16/2019	NEWMAN SIGNS, INC.	417.89	EXCHANGE PURCHASE IS TIED TO P	110	ROAD & BRIDGE	08/5/19 0002 6072	
1277	8/16/2019	NORTH AMARILLO AUTO PARTS	995.78	VARIOUS PARTS & FILTERS FOR RO	110	ROAD & BRIDGE	08/5/19 0002 6072	
1277	8/16/2019	NORTH AMARILLO AUTO PARTS	972.63	VARIOUS PARTS AND FILTERS FOR	110	ROAD & BRIDGE	08/5/19 0002 6072	
1277	8/16/2019	NORTHERN TOOL & EQUIPMENT CO.	99.80	HIGH VISIBILITY YELLOW WORK VE	110	ROAD & BRIDGE	08/5/19 0002 6072	
1277	8/16/2019	OFFICEWISE FURN & SUPPLY	417.76	INK CARTRIDGES; TAPE; PENS; ST	110	ROAD & BRIDGE	08/5/19 0002 6072	
1277	8/16/2019	O'REILLY AUTO PARTS	375.77	FUEL INJ; FREIGHT; TBI KIT FOR	110	ROAD & BRIDGE	08/5/19 0002 6072	
1277	8/16/2019	PRIDE HOME CENTER	199.99	CHAINSAW	110	ROAD & BRIDGE	08/5/19 0002 6072	
1277	8/16/2019	PRIDE HOME CENTER	147.96	PRE-CUT LINE HEAD; NEON GREEN	110	ROAD & BRIDGE	08/5/19 0002 6072	
1277	8/16/2019	PRIDE HOME CENTER	48.95	8" X 50" ALUM ROLL VALLEY; ORA	110	ROAD & BRIDGE	08/5/19 0002 6072	
1277	8/16/2019	PRIDE HOME CENTER	36.57	SCREWS, MAILBOX TO REPLACE MAI	110	ROAD & BRIDGE	08/5/19 0002 6072	
1277	8/16/2019	SOUTHERN TIRE MART	490.00	REPAIR FLATS ON MOWING TRACTOR	110	ROAD & BRIDGE	08/5/19 0002 6072	
1277	8/16/2019	SOUTHERN TIRE MART	172.50	FLAT REPAIR ON MOWER #6372	110	ROAD & BRIDGE	08/5/19 0002 6072	
1277	8/16/2019	TACERA	175.00	TACERA CONFERENCE REGISTRATION	110	ROAD & BRIDGE	08/5/19 0002 6072	
1277	8/16/2019	TACERA	175.00	TACERA CONFERENCE REGISTRATION	110	ROAD & BRIDGE	08/5/19 0002 6072	
1277	8/16/2019	TACERA	175.00	TACERA CONFERENCE 10/29-31/19;	110	ROAD & BRIDGE	08/5/19 0002 6072	
1277	8/16/2019	WESTERN EQUIPMENT	363.53	V-BELT; GASKET; IDLER; WATER P	110	ROAD & BRIDGE	08/5/19 0002 6072	
1277	8/16/2019	WESTERN EQUIPMENT	10.20	SEALING WA FOR TRACTOR #7725	110	ROAD & BRIDGE	08/5/19 0002 6072	
1277	8/16/2019	YELLOWHOUSE MACHINERY CO	230.10	CYLINDER; VALVE-AIR FOR CHIPSP	110	ROAD & BRIDGE	08/5/19 0002 6072	
1277	8/16/2019	YELLOWHOUSE MACHINERY CO	79.20	DIAPHRAGM FOR CHIP SPREADER	110	ROAD & BRIDGE	08/5/19 0002 6072	
1277	8/16/2019	OMEGA ELECTRONICS	375.00	INSTALLATION OF WATCHGUARD CAM	110	CONSTABLE #2	08/5/19 0002 6072	
1277	8/16/2019	THOMSON WEST * TCD	3,920.94	ONLINE LEGAL SUBSCR - 06/19	215	GENERAL JUDICIAL	08/5/19 0002 6072	
1277	8/16/2019	AFFORDABLE SEATING	590.19	TALL CHAIRS FOR COURTHOUSE SEC	220	SHERIFF	08/5/19 0002 6072	
1277	8/16/2019	METALDETECTOR	367.90	2 WAND METAL DETECTORS	220	SHERIFF	08/5/19 0002 6072	
1277	8/16/2019	AT&T*BILL PAYMENT	25.90	I-PAD HOTSPOT	250	JP #2	08/5/19 0002 6072	

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1277	8/16/2019	AT&T*BILL PAYMENT	25.90	I PAD PAYMENT	250	JP #1	08/5/19 0002 6072	
1277	8/16/2019	AT&T*BILL PAYMENT	37.99	AT&T WIRELESS STATEMENT	250	JP #4	08/5/19 0002 6072	
1277	8/16/2019	AT&T*PREMIER	25.90	MONTHLY IPAD FEE	250	JP #3	08/5/19 0002 6072	
1277	8/16/2019	RESTRICTED	150.00	RESTRICTED	256	CO ATTORNEY	08/5/19 0002 6072	
1277	8/16/2019	RESTRICTED	150.00	RESTRICTED	256	CO ATTORNEY	08/5/19 0002 6072	
1277	8/16/2019	RESTRICTED	150.00	RESTRICTED	256	CO ATTORNEY	08/5/19 0002 6072	
1277	8/16/2019	DRURY INN	147.20	HOTEL FOR GRANT AWARD MEETING	268	DIST ATTORNEY	08/5/19 0002 6072	
1277	8/16/2019	RESTRICTED	274.55	RESTRICTED	271	SHERIFF	08/5/19 0002 6072	
1277	8/16/2019	RESTRICTED	282.53	RESTRICTED	271	SHERIFF	08/5/19 0002 6072	
1277	8/16/2019	RESTRICTED	209.34	RESTRICTED	271	SHERIFF	08/5/19 0002 6072	
1277	8/16/2019	RESTRICTED	71.99	RESTRICTED	271	SHERIFF	08/5/19 0002 6072	
		<i>Total - Wire / Check # 1277 (390 detail records)</i>	72,029.19					
1278	7/1/2019	POTTER COUNTY JUVENILE WIRE	652,543.58	JUL-AUG19 4TH QTR EXPENDITURES	110	JUVENILE PROBATION	JUL-AUG 2019	
		<i>Total - Wire / Check # 1278 (1 detail record)</i>	652,543.58					
1279	8/16/2019	TAC HEALTH & EMPLOYEE BENEFITS WIRE	103,891.22	7/29-8/2/19 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	7/29-8/2/19 MED	
		<i>Total - Wire / Check # 1279 (1 detail record)</i>	103,891.22					
1280	8/16/2019	DISTRICT CLERK JURY FUND WIRE	1,056.00	8/16/19 PETIT JURORS	110	JURY & JURY RELATED	8/16/19 JURORS	
		<i>Total - Wire / Check # 1280 (1 detail record)</i>	1,056.00					
		Total Wire Transfers	874,703.58					

PAYROLL TRANSFERS

7253	8/15/2019	SALARY- COUNTY JUDGE	4,153.29	PAYROLL FOR 081519	110	CO JUDGE	1100	
7253	8/15/2019	SALARIES- ASSISTANTS	2,074.90	PAYROLL FOR 081519	110	CO JUDGE	1100	
7253	8/15/2019	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 081519	110	CO JUDGE	1100	
7253	8/15/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	153.94	PAYROLL FOR 081519	110	CO JUDGE	1100	
7253	8/15/2019	GROUP INSURANCE	997.22	PAYROLL FOR 081519	110	CO JUDGE	1100	
7253	8/15/2019	RETIREMENT	1,110.36	PAYROLL FOR 081519	110	CO JUDGE	1100	
7253	8/15/2019	SOCIAL SECURITY TAX	542.71	PAYROLL FOR 081519	110	CO JUDGE	1100	
7253	8/15/2019	WORKERS' COMPENSATION INSURANCE	4.45	PAYROLL FOR 081519	110	CO JUDGE	1100	
7253	8/15/2019	UNEMPLOYMENT INSURANCE	1.04	PAYROLL FOR 081519	110	CO JUDGE	1100	
7253	8/15/2019	SALARY- COMMISSIONERS	6,833.80	PAYROLL FOR 081519	110	CO COMMISSIONERS'	1110	
7253	8/15/2019	GROUP INSURANCE	1,014.36	PAYROLL FOR 081519	110	CO COMMISSIONERS'	1110	
7253	8/15/2019	RETIREMENT	1,020.96	PAYROLL FOR 081519	110	CO COMMISSIONERS'	1110	
7253	8/15/2019	SOCIAL SECURITY TAX	489.41	PAYROLL FOR 081519	110	CO COMMISSIONERS'	1110	
7253	8/15/2019	WORKERS' COMPENSATION INSURANCE	28.72	PAYROLL FOR 081519	110	CO COMMISSIONERS'	1110	
7253	8/15/2019	SALARY- DEPARTMENT HEAD	2,817.09	PAYROLL FOR 081519	110	HUMAN RESOURCES	1120	
7253	8/15/2019	SALARIES- ASSISTANTS	5,177.79	PAYROLL FOR 081519	110	HUMAN RESOURCES	1120	
7253	8/15/2019	GROUP INSURANCE	1,995.66	PAYROLL FOR 081519	110	HUMAN RESOURCES	1120	
7253	8/15/2019	RETIREMENT	1,194.45	PAYROLL FOR 081519	110	HUMAN RESOURCES	1120	
7253	8/15/2019	SOCIAL SECURITY TAX	564.67	PAYROLL FOR 081519	110	HUMAN RESOURCES	1120	
7253	8/15/2019	WORKERS' COMPENSATION INSURANCE	4.79	PAYROLL FOR 081519	110	HUMAN RESOURCES	1120	
7253	8/15/2019	UNEMPLOYMENT INSURANCE	4.00	PAYROLL FOR 081519	110	HUMAN RESOURCES	1120	
7253	8/15/2019	SALARY- DEPARTMENT HEAD	3,654.47	PAYROLL FOR 081519	110	INFORMATION TECHNOLOGY	1130	
7253	8/15/2019	SALARIES- ASSISTANTS	21,109.79	PAYROLL FOR 081519	110	INFORMATION TECHNOLOGY	1130	
7253	8/15/2019	GROUP INSURANCE	4,501.72	PAYROLL FOR 081519	110	INFORMATION TECHNOLOGY	1130	

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7253	8/15/2019	RETIREMENT	3,714.71	PAYROLL FOR 081519	110	INFORMATION TECHNOLOGY	1130	
7253	8/15/2019	SOCIAL SECURITY TAX	1,769.62	PAYROLL FOR 081519	110	INFORMATION TECHNOLOGY	1130	
7253	8/15/2019	WORKERS' COMPENSATION INSURANCE	14.92	PAYROLL FOR 081519	110	INFORMATION TECHNOLOGY	1130	
7253	8/15/2019	UNEMPLOYMENT INSURANCE	12.44	PAYROLL FOR 081519	110	INFORMATION TECHNOLOGY	1130	
7253	8/15/2019	CELL PHONES	100.00	PAYROLL FOR 081519	110	INFORMATION TECHNOLOGY	1130	
7253	8/15/2019	SALARY- DEPARTMENT HEAD	2,954.22	PAYROLL FOR 081519	110	RECORDS MANAGEMENT	1140	
7253	8/15/2019	SALARIES- ASSISTANTS	9,749.52	PAYROLL FOR 081519	110	RECORDS MANAGEMENT	1140	
7253	8/15/2019	GROUP INSURANCE	3,541.31	PAYROLL FOR 081519	110	RECORDS MANAGEMENT	1140	
7253	8/15/2019	RETIREMENT	1,900.93	PAYROLL FOR 081519	110	RECORDS MANAGEMENT	1140	
7253	8/15/2019	SOCIAL SECURITY TAX	890.99	PAYROLL FOR 081519	110	RECORDS MANAGEMENT	1140	
7253	8/15/2019	WORKERS' COMPENSATION INSURANCE	7.62	PAYROLL FOR 081519	110	RECORDS MANAGEMENT	1140	
7253	8/15/2019	UNEMPLOYMENT INSURANCE	6.35	PAYROLL FOR 081519	110	RECORDS MANAGEMENT	1140	
7253	8/15/2019	CELL PHONES	20.00	PAYROLL FOR 081519	110	RECORDS MANAGEMENT	1140	
7253	8/15/2019	SALARIES-ASS' T DEPT	1,405.11	PAYROLL FOR 081519	240	RECORDS MANAGEMENT	1140	
7253	8/15/2019	GROUP INSURANCE	509.18	PAYROLL FOR 081519	240	RECORDS MANAGEMENT	1140	
7253	8/15/2019	RETIREMENT	209.93	PAYROLL FOR 081519	240	RECORDS MANAGEMENT	1140	
7253	8/15/2019	SOCIAL SECURITY TAX	101.97	PAYROLL FOR 081519	240	RECORDS MANAGEMENT	1140	
7253	8/15/2019	WORKERS' COMPENSATION INSURANCE	0.84	PAYROLL FOR 081519	240	RECORDS MANAGEMENT	1140	
7253	8/15/2019	UNEMPLOYMENT INSURANCE	0.70	PAYROLL FOR 081519	240	RECORDS MANAGEMENT	1140	
7253	8/15/2019	SALARY- DEPARTMENT HEAD	4,293.97	PAYROLL FOR 081519	110	CO AUDITOR	1200	
7253	8/15/2019	SALARIES- ASSISTANTS	12,038.76	PAYROLL FOR 081519	110	CO AUDITOR	1200	
7253	8/15/2019	GROUP INSURANCE	3,033.94	PAYROLL FOR 081519	110	CO AUDITOR	1200	
7253	8/15/2019	RETIREMENT	2,440.12	PAYROLL FOR 081519	110	CO AUDITOR	1200	
7253	8/15/2019	SOCIAL SECURITY TAX	1,180.20	PAYROLL FOR 081519	110	CO AUDITOR	1200	
7253	8/15/2019	WORKERS' COMPENSATION INSURANCE	9.81	PAYROLL FOR 081519	110	CO AUDITOR	1200	
7253	8/15/2019	UNEMPLOYMENT INSURANCE	8.17	PAYROLL FOR 081519	110	CO AUDITOR	1200	
7253	8/15/2019	SALARY- COUNTY TREASURER	3,279.68	PAYROLL FOR 081519	110	CO TREASURER	1210	
7253	8/15/2019	SALARIES- ASSISTANTS	3,561.35	PAYROLL FOR 081519	110	CO TREASURER	1210	
7253	8/15/2019	GROUP INSURANCE	1,526.32	PAYROLL FOR 081519	110	CO TREASURER	1210	
7253	8/15/2019	RETIREMENT	1,022.04	PAYROLL FOR 081519	110	CO TREASURER	1210	
7253	8/15/2019	SOCIAL SECURITY TAX	507.50	PAYROLL FOR 081519	110	CO TREASURER	1210	
7253	8/15/2019	WORKERS' COMPENSATION INSURANCE	4.11	PAYROLL FOR 081519	110	CO TREASURER	1210	
7253	8/15/2019	UNEMPLOYMENT INSURANCE	1.78	PAYROLL FOR 081519	110	CO TREASURER	1210	
7253	8/15/2019	SALARY- DEPARTMENT HEAD	3,587.11	PAYROLL FOR 081519	110	PURCHASING AGENT	1220	
7253	8/15/2019	SALARIES- ASSISTANTS	7,109.19	PAYROLL FOR 081519	110	PURCHASING AGENT	1220	
7253	8/15/2019	GROUP INSURANCE	2,003.62	PAYROLL FOR 081519	110	PURCHASING AGENT	1220	
7253	8/15/2019	RETIREMENT	1,598.02	PAYROLL FOR 081519	110	PURCHASING AGENT	1220	
7253	8/15/2019	SOCIAL SECURITY TAX	777.29	PAYROLL FOR 081519	110	PURCHASING AGENT	1220	
7253	8/15/2019	WORKERS' COMPENSATION INSURANCE	6.41	PAYROLL FOR 081519	110	PURCHASING AGENT	1220	
7253	8/15/2019	UNEMPLOYMENT INSURANCE	5.35	PAYROLL FOR 081519	110	PURCHASING AGENT	1220	
7253	8/15/2019	SALARY- DEPARTMENT HEAD	2,403.27	PAYROLL FOR 081519	110	COLLECTIONS DEPT	1230	
7253	8/15/2019	SALARIES- ASSISTANTS	3,219.99	PAYROLL FOR 081519	110	COLLECTIONS DEPT	1230	
7253	8/15/2019	GROUP INSURANCE	1,507.62	PAYROLL FOR 081519	110	COLLECTIONS DEPT	1230	
7253	8/15/2019	RETIREMENT	840.11	PAYROLL FOR 081519	110	COLLECTIONS DEPT	1230	
7253	8/15/2019	SOCIAL SECURITY TAX	387.56	PAYROLL FOR 081519	110	COLLECTIONS DEPT	1230	
7253	8/15/2019	WORKERS' COMPENSATION INSURANCE	3.38	PAYROLL FOR 081519	110	COLLECTIONS DEPT	1230	

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7253	8/15/2019	UNEMPLOYMENT INSURANCE	2.81	PAYROLL FOR 081519	110	COLLECTIONS DEPT	1230	
7253	8/15/2019	SALARY- TAX ASSESSOR/COLLECTOR	3,279.68	PAYROLL FOR 081519	110	TAX ASSESSOR/COLLECTOR	1300	
7253	8/15/2019	SALARIES- ASSISTANTS	27,718.21	PAYROLL FOR 081519	110	TAX ASSESSOR/COLLECTOR	1300	
7253	8/15/2019	GROUP INSURANCE	8,095.72	PAYROLL FOR 081519	110	TAX ASSESSOR/COLLECTOR	1300	
7253	8/15/2019	RETIREMENT	4,631.09	PAYROLL FOR 081519	110	TAX ASSESSOR/COLLECTOR	1300	
7253	8/15/2019	SOCIAL SECURITY TAX	2,186.50	PAYROLL FOR 081519	110	TAX ASSESSOR/COLLECTOR	1300	
7253	8/15/2019	WORKERS' COMPENSATION INSURANCE	18.60	PAYROLL FOR 081519	110	TAX ASSESSOR/COLLECTOR	1300	
7253	8/15/2019	UNEMPLOYMENT INSURANCE	13.87	PAYROLL FOR 081519	110	TAX ASSESSOR/COLLECTOR	1300	
7253	8/15/2019	SALARY- DEPARTMENT HEAD	3,647.95	PAYROLL FOR 081519	110	FACILITIES MAINTENANCE	1400	
7253	8/15/2019	SALARIES- ASSISTANTS	35,693.26	PAYROLL FOR 081519	110	FACILITIES MAINTENANCE	1400	
7253	8/15/2019	SALARIES- EXTRA STAFFING	260.57	PAYROLL FOR 081519	110	FACILITIES MAINTENANCE	1400	
7253	8/15/2019	GROUP INSURANCE	10,588.30	PAYROLL FOR 081519	110	FACILITIES MAINTENANCE	1400	
7253	8/15/2019	RETIREMENT	5,928.48	PAYROLL FOR 081519	110	FACILITIES MAINTENANCE	1400	
7253	8/15/2019	SOCIAL SECURITY TAX	2,896.57	PAYROLL FOR 081519	110	FACILITIES MAINTENANCE	1400	
7253	8/15/2019	WORKERS' COMPENSATION INSURANCE	414.75	PAYROLL FOR 081519	110	FACILITIES MAINTENANCE	1400	
7253	8/15/2019	UNEMPLOYMENT INSURANCE	19.87	PAYROLL FOR 081519	110	FACILITIES MAINTENANCE	1400	
7253	8/15/2019	CELL PHONES	80.00	PAYROLL FOR 081519	110	FACILITIES MAINTENANCE	1400	
7253	8/15/2019	SALARY- DEPARTMENT HEAD	2,675.96	PAYROLL FOR 081519	110	ELECTIONS ADMINISTRATION	1500	
7253	8/15/2019	SALARIES- ASSISTANTS	4,887.65	PAYROLL FOR 081519	110	ELECTIONS ADMINISTRATION	1500	
7253	8/15/2019	GROUP INSURANCE	2,034.28	PAYROLL FOR 081519	110	ELECTIONS ADMINISTRATION	1500	
7253	8/15/2019	RETIREMENT	1,129.99	PAYROLL FOR 081519	110	ELECTIONS ADMINISTRATION	1500	
7253	8/15/2019	SOCIAL SECURITY TAX	559.10	PAYROLL FOR 081519	110	ELECTIONS ADMINISTRATION	1500	
7253	8/15/2019	WORKERS' COMPENSATION INSURANCE	4.54	PAYROLL FOR 081519	110	ELECTIONS ADMINISTRATION	1500	
7253	8/15/2019	UNEMPLOYMENT INSURANCE	3.78	PAYROLL FOR 081519	110	ELECTIONS ADMINISTRATION	1500	
7253	8/15/2019	SALARY- COUNTY CLERK	3,279.68	PAYROLL FOR 081519	110	CO CLERK	2100	
7253	8/15/2019	SALARIES- ASSISTANTS	23,553.77	PAYROLL FOR 081519	110	CO CLERK	2100	
7253	8/15/2019	GROUP INSURANCE	7,033.22	PAYROLL FOR 081519	110	CO CLERK	2100	
7253	8/15/2019	RETIREMENT	4,008.90	PAYROLL FOR 081519	110	CO CLERK	2100	
7253	8/15/2019	SOCIAL SECURITY TAX	1,873.40	PAYROLL FOR 081519	110	CO CLERK	2100	
7253	8/15/2019	WORKERS' COMPENSATION INSURANCE	16.10	PAYROLL FOR 081519	110	CO CLERK	2100	
7253	8/15/2019	UNEMPLOYMENT INSURANCE	11.78	PAYROLL FOR 081519	110	CO CLERK	2100	
7253	8/15/2019	SALARY- DISTRICT CLERK	3,279.68	PAYROLL FOR 081519	110	DIST CLERK	2110	
7253	8/15/2019	SALARIES- ASSISTANTS	28,690.78	PAYROLL FOR 081519	110	DIST CLERK	2110	
7253	8/15/2019	GROUP INSURANCE	7,056.51	PAYROLL FOR 081519	110	DIST CLERK	2110	
7253	8/15/2019	RETIREMENT	4,776.42	PAYROLL FOR 081519	110	DIST CLERK	2110	
7253	8/15/2019	SOCIAL SECURITY TAX	2,282.94	PAYROLL FOR 081519	110	DIST CLERK	2110	
7253	8/15/2019	WORKERS' COMPENSATION INSURANCE	19.19	PAYROLL FOR 081519	110	DIST CLERK	2110	
7253	8/15/2019	UNEMPLOYMENT INSURANCE	14.32	PAYROLL FOR 081519	110	DIST CLERK	2110	
7253	8/15/2019	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 081519	110	COURT OF APPEALS	2120	
7253	8/15/2019	RETIREMENT	52.12	PAYROLL FOR 081519	110	COURT OF APPEALS	2120	
7253	8/15/2019	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 081519	110	COURT OF APPEALS	2120	
7253	8/15/2019	SALARY- JUDGE	717.06	PAYROLL FOR 081519	110	47TH	2130	
7253	8/15/2019	SALARIES- ASSISTANTS	9,398.58	PAYROLL FOR 081519	110	47TH	2130	
7253	8/15/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	153.94	PAYROLL FOR 081519	110	47TH	2130	
7253	8/15/2019	GROUP INSURANCE	1,026.32	PAYROLL FOR 081519	110	47TH	2130	
7253	8/15/2019	RETIREMENT	1,534.28	PAYROLL FOR 081519	110	47TH	2130	

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7253	8/15/2019	SOCIAL SECURITY TAX	755.99	PAYROLL FOR 081519	110	47TH	2130	
7253	8/15/2019	WORKERS' COMPENSATION INSURANCE	5.64	PAYROLL FOR 081519	110	47TH	2130	
7253	8/15/2019	UNEMPLOYMENT INSURANCE	4.70	PAYROLL FOR 081519	110	47TH	2130	
7253	8/15/2019	SALARY- JUDGE	717.06	PAYROLL FOR 081519	110	108TH	2140	
7253	8/15/2019	SALARIES- ASSISTANTS	9,368.58	PAYROLL FOR 081519	110	108TH	2140	
7253	8/15/2019	SALARIES- EXTRA STAFFING	633.76	PAYROLL FOR 081519	110	108TH	2140	
7253	8/15/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	153.94	PAYROLL FOR 081519	110	108TH	2140	
7253	8/15/2019	GROUP INSURANCE	1,507.62	PAYROLL FOR 081519	110	108TH	2140	
7253	8/15/2019	RETIREMENT	1,529.79	PAYROLL FOR 081519	110	108TH	2140	
7253	8/15/2019	SOCIAL SECURITY TAX	799.76	PAYROLL FOR 081519	110	108TH	2140	
7253	8/15/2019	WORKERS' COMPENSATION INSURANCE	6.00	PAYROLL FOR 081519	110	108TH	2140	
7253	8/15/2019	UNEMPLOYMENT INSURANCE	5.00	PAYROLL FOR 081519	110	108TH	2140	
7253	8/15/2019	SALARY- JUDGE	717.06	PAYROLL FOR 081519	110	181ST	2150	
7253	8/15/2019	SALARIES- ASSISTANTS	9,393.58	PAYROLL FOR 081519	110	181ST	2150	
7253	8/15/2019	SALARIES- EXTRA STAFFING	693.27	PAYROLL FOR 081519	110	181ST	2150	
7253	8/15/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	153.94	PAYROLL FOR 081519	110	181ST	2150	
7253	8/15/2019	GROUP INSURANCE	525.10	PAYROLL FOR 081519	110	181ST	2150	
7253	8/15/2019	RETIREMENT	1,533.53	PAYROLL FOR 081519	110	181ST	2150	
7253	8/15/2019	SOCIAL SECURITY TAX	818.37	PAYROLL FOR 081519	110	181ST	2150	
7253	8/15/2019	WORKERS' COMPENSATION INSURANCE	6.06	PAYROLL FOR 081519	110	181ST	2150	
7253	8/15/2019	UNEMPLOYMENT INSURANCE	5.04	PAYROLL FOR 081519	110	181ST	2150	
7253	8/15/2019	SALARY- JUDGE	717.06	PAYROLL FOR 081519	110	251ST	2160	
7253	8/15/2019	SALARIES- ASSISTANTS	9,393.58	PAYROLL FOR 081519	110	251ST	2160	
7253	8/15/2019	SALARIES- EXTRA STAFFING	481.85	PAYROLL FOR 081519	110	251ST	2160	
7253	8/15/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	153.94	PAYROLL FOR 081519	110	251ST	2160	
7253	8/15/2019	GROUP INSURANCE	1,522.26	PAYROLL FOR 081519	110	251ST	2160	
7253	8/15/2019	RETIREMENT	1,533.53	PAYROLL FOR 081519	110	251ST	2160	
7253	8/15/2019	SOCIAL SECURITY TAX	805.19	PAYROLL FOR 081519	110	251ST	2160	
7253	8/15/2019	WORKERS' COMPENSATION INSURANCE	5.93	PAYROLL FOR 081519	110	251ST	2160	
7253	8/15/2019	UNEMPLOYMENT INSURANCE	4.94	PAYROLL FOR 081519	110	251ST	2160	
7253	8/15/2019	SALARY- JUDGE	717.06	PAYROLL FOR 081519	110	320TH	2170	
7253	8/15/2019	SALARIES- ASSISTANTS	9,398.58	PAYROLL FOR 081519	110	320TH	2170	
7253	8/15/2019	SALARIES- EXTRA STAFFING	191.50	PAYROLL FOR 081519	110	320TH	2170	
7253	8/15/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	153.94	PAYROLL FOR 081519	110	320TH	2170	
7253	8/15/2019	GROUP INSURANCE	1,506.40	PAYROLL FOR 081519	110	320TH	2170	
7253	8/15/2019	RETIREMENT	1,534.28	PAYROLL FOR 081519	110	320TH	2170	
7253	8/15/2019	SOCIAL SECURITY TAX	758.23	PAYROLL FOR 081519	110	320TH	2170	
7253	8/15/2019	WORKERS' COMPENSATION INSURANCE	5.75	PAYROLL FOR 081519	110	320TH	2170	
7253	8/15/2019	UNEMPLOYMENT INSURANCE	4.80	PAYROLL FOR 081519	110	320TH	2170	
7253	8/15/2019	SALARY- JUDGE	3,246.20	PAYROLL FOR 081519	110	CCL #1	2190	
7253	8/15/2019	SALARIES- ASSISTANTS	9,309.65	PAYROLL FOR 081519	110	CCL #1	2190	
7253	8/15/2019	SALARIES- EXTRA STAFFING	565.99	PAYROLL FOR 081519	110	CCL #1	2190	
7253	8/15/2019	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 081519	110	CCL #1	2190	
7253	8/15/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	153.94	PAYROLL FOR 081519	110	CCL #1	2190	
7253	8/15/2019	GROUP INSURANCE	1,467.78	PAYROLL FOR 081519	110	CCL #1	2190	
7253	8/15/2019	RETIREMENT	2,421.73	PAYROLL FOR 081519	110	CCL #1	2190	

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7253	8/15/2019	SOCIAL SECURITY TAX	1,218.30	PAYROLL FOR 081519	110	CCL #1	2190	
7253	8/15/2019	WORKERS' COMPENSATION INSURANCE	10.07	PAYROLL FOR 081519	110	CCL #1	2190	
7253	8/15/2019	UNEMPLOYMENT INSURANCE	4.93	PAYROLL FOR 081519	110	CCL #1	2190	
7253	8/15/2019	SALARY- JUDGE	3,246.20	PAYROLL FOR 081519	110	CCL #2	2200	
7253	8/15/2019	SALARIES- ASSISTANTS	9,339.65	PAYROLL FOR 081519	110	CCL #2	2200	
7253	8/15/2019	SALARIES- EXTRA STAFFING	1,697.97	PAYROLL FOR 081519	110	CCL #2	2200	
7253	8/15/2019	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 081519	110	CCL #2	2200	
7253	8/15/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	153.94	PAYROLL FOR 081519	110	CCL #2	2200	
7253	8/15/2019	GROUP INSURANCE	2,015.58	PAYROLL FOR 081519	110	CCL #2	2200	
7253	8/15/2019	RETIREMENT	2,426.21	PAYROLL FOR 081519	110	CCL #2	2200	
7253	8/15/2019	SOCIAL SECURITY TAX	1,335.55	PAYROLL FOR 081519	110	CCL #2	2200	
7253	8/15/2019	WORKERS' COMPENSATION INSURANCE	10.76	PAYROLL FOR 081519	110	CCL #2	2200	
7253	8/15/2019	UNEMPLOYMENT INSURANCE	5.51	PAYROLL FOR 081519	110	CCL #2	2200	
7253	8/15/2019	SALARY- JUDGE	3,279.68	PAYROLL FOR 081519	110	JP #1	2210	
7253	8/15/2019	SALARIES- ASSISTANTS	4,488.76	PAYROLL FOR 081519	110	JP #1	2210	
7253	8/15/2019	GROUP INSURANCE	1,534.28	PAYROLL FOR 081519	110	JP #1	2210	
7253	8/15/2019	RETIREMENT	1,163.61	PAYROLL FOR 081519	110	JP #1	2210	
7253	8/15/2019	SOCIAL SECURITY TAX	566.87	PAYROLL FOR 081519	110	JP #1	2210	
7253	8/15/2019	WORKERS' COMPENSATION INSURANCE	4.68	PAYROLL FOR 081519	110	JP #1	2210	
7253	8/15/2019	UNEMPLOYMENT INSURANCE	2.25	PAYROLL FOR 081519	110	JP #1	2210	
7253	8/15/2019	CELL PHONES	20.00	PAYROLL FOR 081519	110	JP #1	2210	
7253	8/15/2019	SALARY- JUDGE	3,279.68	PAYROLL FOR 081519	110	JP #2	2220	
7253	8/15/2019	SALARIES- ASSISTANTS	3,217.95	PAYROLL FOR 081519	110	JP #2	2220	
7253	8/15/2019	GROUP INSURANCE	1,026.32	PAYROLL FOR 081519	110	JP #2	2220	
7253	8/15/2019	RETIREMENT	973.73	PAYROLL FOR 081519	110	JP #2	2220	
7253	8/15/2019	SOCIAL SECURITY TAX	484.54	PAYROLL FOR 081519	110	JP #2	2220	
7253	8/15/2019	WORKERS' COMPENSATION INSURANCE	3.91	PAYROLL FOR 081519	110	JP #2	2220	
7253	8/15/2019	UNEMPLOYMENT INSURANCE	1.60	PAYROLL FOR 081519	110	JP #2	2220	
7253	8/15/2019	CELL PHONES	20.00	PAYROLL FOR 081519	110	JP #2	2220	
7253	8/15/2019	SALARY- JUDGE	3,279.68	PAYROLL FOR 081519	110	JP #3	2230	
7253	8/15/2019	SALARIES- ASSISTANTS	4,860.21	PAYROLL FOR 081519	110	JP #3	2230	
7253	8/15/2019	GROUP INSURANCE	1,514.36	PAYROLL FOR 081519	110	JP #3	2230	
7253	8/15/2019	RETIREMENT	1,219.08	PAYROLL FOR 081519	110	JP #3	2230	
7253	8/15/2019	SOCIAL SECURITY TAX	599.04	PAYROLL FOR 081519	110	JP #3	2230	
7253	8/15/2019	WORKERS' COMPENSATION INSURANCE	4.90	PAYROLL FOR 081519	110	JP #3	2230	
7253	8/15/2019	UNEMPLOYMENT INSURANCE	2.43	PAYROLL FOR 081519	110	JP #3	2230	
7253	8/15/2019	CELL PHONES	20.00	PAYROLL FOR 081519	110	JP #3	2230	
7253	8/15/2019	SALARY- JUDGE	3,279.68	PAYROLL FOR 081519	110	JP #4	2240	
7253	8/15/2019	SALARIES- ASSISTANTS	3,218.04	PAYROLL FOR 081519	110	JP #4	2240	
7253	8/15/2019	GROUP INSURANCE	1,006.40	PAYROLL FOR 081519	110	JP #4	2240	
7253	8/15/2019	RETIREMENT	973.75	PAYROLL FOR 081519	110	JP #4	2240	
7253	8/15/2019	SOCIAL SECURITY TAX	469.96	PAYROLL FOR 081519	110	JP #4	2240	
7253	8/15/2019	WORKERS' COMPENSATION INSURANCE	3.92	PAYROLL FOR 081519	110	JP #4	2240	
7253	8/15/2019	UNEMPLOYMENT INSURANCE	1.61	PAYROLL FOR 081519	110	JP #4	2240	
7253	8/15/2019	CELL PHONES	20.00	PAYROLL FOR 081519	110	JP #4	2240	
7253	8/15/2019	SALARIES- ASSISTANTS	4,969.45	PAYROLL FOR 081519	110	JURY & JURY RELATED	2250	

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7253	8/15/2019	SALARIES- GRAND JURY BAILIFF	100.00	PAYROLL FOR 081519	110	JURY & JURY RELATED	2250	
7253	8/15/2019	GROUP INSURANCE	1,527.54	PAYROLL FOR 081519	110	JURY & JURY RELATED	2250	
7253	8/15/2019	RETIREMENT	742.43	PAYROLL FOR 081519	110	JURY & JURY RELATED	2250	
7253	8/15/2019	SOCIAL SECURITY TAX	355.24	PAYROLL FOR 081519	110	JURY & JURY RELATED	2250	
7253	8/15/2019	WORKERS' COMPENSATION INSURANCE	3.03	PAYROLL FOR 081519	110	JURY & JURY RELATED	2250	
7253	8/15/2019	UNEMPLOYMENT INSURANCE	2.53	PAYROLL FOR 081519	110	JURY & JURY RELATED	2250	
7253	8/15/2019	SALARY- COUNTY ATTORNEY	4,285.15	PAYROLL FOR 081519	110	CO ATTORNEY	2260	
7253	8/15/2019	SALARIES- ASSISTANTS	63,330.17	PAYROLL FOR 081519	110	CO ATTORNEY	2260	
7253	8/15/2019	SALARIES- EXTRA STAFFING	756.25	PAYROLL FOR 081519	110	CO ATTORNEY	2260	
7253	8/15/2019	SALARIES- SUPPLEMENTAL	1,458.33	PAYROLL FOR 081519	110	CO ATTORNEY	2260	
7253	8/15/2019	GROUP INSURANCE	11,041.27	PAYROLL FOR 081519	110	CO ATTORNEY	2260	
7253	8/15/2019	RETIREMENT	10,322.57	PAYROLL FOR 081519	110	CO ATTORNEY	2260	
7253	8/15/2019	SOCIAL SECURITY TAX	5,058.52	PAYROLL FOR 081519	110	CO ATTORNEY	2260	
7253	8/15/2019	WORKERS' COMPENSATION INSURANCE	266.95	PAYROLL FOR 081519	110	CO ATTORNEY	2260	
7253	8/15/2019	UNEMPLOYMENT INSURANCE	32.03	PAYROLL FOR 081519	110	CO ATTORNEY	2260	
7253	8/15/2019	CELL PHONES	20.00	PAYROLL FOR 081519	110	CO ATTORNEY	2260	
7253	8/15/2019	SALARIES-ASS'T DEPT	124.98	PAYROLL FOR 081519	255	CO ATTORNEY	2260	
7253	8/15/2019	GROUP INSURANCE	37.28	PAYROLL FOR 081519	255	CO ATTORNEY	2260	
7253	8/15/2019	RETIREMENT	18.68	PAYROLL FOR 081519	255	CO ATTORNEY	2260	
7253	8/15/2019	SOCIAL SECURITY TAX	8.49	PAYROLL FOR 081519	255	CO ATTORNEY	2260	
7253	8/15/2019	WORKERS' COMPENSATION INSURANCE	0.26	PAYROLL FOR 081519	255	CO ATTORNEY	2260	
7253	8/15/2019	UNEMPLOYMENT INSURANCE	0.06	PAYROLL FOR 081519	255	CO ATTORNEY	2260	
7253	8/15/2019	RESTRICTED	2,460.38	RESTRICTED	256	CO ATTORNEY	2260	
7253	8/15/2019	RESTRICTED	481.83	RESTRICTED	256	CO ATTORNEY	2260	
7253	8/15/2019	RESTRICTED	367.58	RESTRICTED	256	CO ATTORNEY	2260	
7253	8/15/2019	RESTRICTED	177.56	RESTRICTED	256	CO ATTORNEY	2260	
7253	8/15/2019	RESTRICTED	5.17	RESTRICTED	256	CO ATTORNEY	2260	
7253	8/15/2019	RESTRICTED	1.23	RESTRICTED	256	CO ATTORNEY	2260	
7253	8/15/2019	SALARY- DISTRICT ATTORNEY	1,391.32	PAYROLL FOR 081519	110	DIST ATTORNEY	2270	
7253	8/15/2019	SALARIES- ASSISTANTS	94,523.20	PAYROLL FOR 081519	110	DIST ATTORNEY	2270	
7253	8/15/2019	SALARIES- EXTRA STAFFING	722.82	PAYROLL FOR 081519	110	DIST ATTORNEY	2270	
7253	8/15/2019	SALARIES- SUPPLEMENTAL	151.67	PAYROLL FOR 081519	110	DIST ATTORNEY	2270	
7253	8/15/2019	GROUP INSURANCE	14,197.54	PAYROLL FOR 081519	110	DIST ATTORNEY	2270	
7253	8/15/2019	RETIREMENT	14,497.53	PAYROLL FOR 081519	110	DIST ATTORNEY	2270	
7253	8/15/2019	SOCIAL SECURITY TAX	7,103.54	PAYROLL FOR 081519	110	DIST ATTORNEY	2270	
7253	8/15/2019	WORKERS' COMPENSATION INSURANCE	323.35	PAYROLL FOR 081519	110	DIST ATTORNEY	2270	
7253	8/15/2019	UNEMPLOYMENT INSURANCE	47.75	PAYROLL FOR 081519	110	DIST ATTORNEY	2270	
7253	8/15/2019	CELL PHONES	249.20	PAYROLL FOR 081519	110	DIST ATTORNEY	2270	
7253	8/15/2019	SALARIES-ASS'T DEPT	699.13	PAYROLL FOR 081519	261	DIST ATTORNEY	2270	
7253	8/15/2019	GROUP INSURANCE	89.21	PAYROLL FOR 081519	261	DIST ATTORNEY	2270	
7253	8/15/2019	RETIREMENT	104.45	PAYROLL FOR 081519	261	DIST ATTORNEY	2270	
7253	8/15/2019	SOCIAL SECURITY TAX	50.90	PAYROLL FOR 081519	261	DIST ATTORNEY	2270	
7253	8/15/2019	WORKERS' COMPENSATION INSURANCE	1.46	PAYROLL FOR 081519	261	DIST ATTORNEY	2270	
7253	8/15/2019	UNEMPLOYMENT INSURANCE	0.35	PAYROLL FOR 081519	261	DIST ATTORNEY	2270	
7253	8/15/2019	RESTRICTED	11,248.82	RESTRICTED	262	DIST ATTORNEY	2270	
7253	8/15/2019	RESTRICTED	1,304.39	RESTRICTED	262	DIST ATTORNEY	2270	

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7253	8/15/2019	RESTRICTED	1,682.20	RESTRICTED	262	DIST ATTORNEY	2270	
7253	8/15/2019	RESTRICTED	827.71	RESTRICTED	262	DIST ATTORNEY	2270	
7253	8/15/2019	RESTRICTED	23.63	RESTRICTED	262	DIST ATTORNEY	2270	
7253	8/15/2019	RESTRICTED	5.62	RESTRICTED	262	DIST ATTORNEY	2270	
7253	8/15/2019	RESTRICTED	10.80	RESTRICTED	262	DIST ATTORNEY	2270	
7253	8/15/2019	SALARIES-ASS'T DEPT	8,929.62	PAYROLL FOR 081519	268	DIST ATTORNEY	2270	
7253	8/15/2019	GROUP INSURANCE	1,527.54	PAYROLL FOR 081519	268	DIST ATTORNEY	2270	
7253	8/15/2019	RETIREMENT	1,343.04	PAYROLL FOR 081519	268	DIST ATTORNEY	2270	
7253	8/15/2019	SOCIAL SECURITY TAX	660.20	PAYROLL FOR 081519	268	DIST ATTORNEY	2270	
7253	8/15/2019	WORKERS' COMPENSATION INSURANCE	62.37	PAYROLL FOR 081519	268	DIST ATTORNEY	2270	
7253	8/15/2019	UNEMPLOYMENT INSURANCE	4.49	PAYROLL FOR 081519	268	DIST ATTORNEY	2270	
7253	8/15/2019	CELL PHONES	60.00	PAYROLL FOR 081519	268	DIST ATTORNEY	2270	
7253	8/15/2019	SALARY- CONSTABLE	2,257.72	PAYROLL FOR 081519	110	CONSTABLE #1	3110	
7253	8/15/2019	GROUP INSURANCE	509.18	PAYROLL FOR 081519	110	CONSTABLE #1	3110	
7253	8/15/2019	RETIREMENT	340.29	PAYROLL FOR 081519	110	CONSTABLE #1	3110	
7253	8/15/2019	SOCIAL SECURITY TAX	168.17	PAYROLL FOR 081519	110	CONSTABLE #1	3110	
7253	8/15/2019	WORKERS' COMPENSATION INSURANCE	20.04	PAYROLL FOR 081519	110	CONSTABLE #1	3110	
7253	8/15/2019	CELL PHONES	20.00	PAYROLL FOR 081519	110	CONSTABLE #1	3110	
7253	8/15/2019	SALARY- CONSTABLE	2,257.72	PAYROLL FOR 081519	110	CONSTABLE #2	3120	
7253	8/15/2019	GROUP INSURANCE	509.18	PAYROLL FOR 081519	110	CONSTABLE #2	3120	
7253	8/15/2019	RETIREMENT	340.29	PAYROLL FOR 081519	110	CONSTABLE #2	3120	
7253	8/15/2019	SOCIAL SECURITY TAX	158.10	PAYROLL FOR 081519	110	CONSTABLE #2	3120	
7253	8/15/2019	WORKERS' COMPENSATION INSURANCE	20.04	PAYROLL FOR 081519	110	CONSTABLE #2	3120	
7253	8/15/2019	CELL PHONES	20.00	PAYROLL FOR 081519	110	CONSTABLE #2	3120	
7253	8/15/2019	SALARY- CONSTABLE	2,257.72	PAYROLL FOR 081519	110	CONSTABLE #3	3130	
7253	8/15/2019	GROUP INSURANCE	509.18	PAYROLL FOR 081519	110	CONSTABLE #3	3130	
7253	8/15/2019	RETIREMENT	340.29	PAYROLL FOR 081519	110	CONSTABLE #3	3130	
7253	8/15/2019	SOCIAL SECURITY TAX	164.55	PAYROLL FOR 081519	110	CONSTABLE #3	3130	
7253	8/15/2019	WORKERS' COMPENSATION INSURANCE	20.04	PAYROLL FOR 081519	110	CONSTABLE #3	3130	
7253	8/15/2019	CELL PHONES	20.00	PAYROLL FOR 081519	110	CONSTABLE #3	3130	
7253	8/15/2019	SALARY- CONSTABLE	2,257.72	PAYROLL FOR 081519	110	CONSTABLE #4	3140	
7253	8/15/2019	GROUP INSURANCE	509.18	PAYROLL FOR 081519	110	CONSTABLE #4	3140	
7253	8/15/2019	RETIREMENT	340.29	PAYROLL FOR 081519	110	CONSTABLE #4	3140	
7253	8/15/2019	SOCIAL SECURITY TAX	165.34	PAYROLL FOR 081519	110	CONSTABLE #4	3140	
7253	8/15/2019	WORKERS' COMPENSATION INSURANCE	20.04	PAYROLL FOR 081519	110	CONSTABLE #4	3140	
7253	8/15/2019	CELL PHONES	20.00	PAYROLL FOR 081519	110	CONSTABLE #4	3140	
7253	8/15/2019	SALARY- SHERIFF	5,037.12	PAYROLL FOR 081519	110	SHERIFF	3160	
7253	8/15/2019	SALARIES- ASSISTANTS	222,462.57	PAYROLL FOR 081519	110	SHERIFF	3160	
7253	8/15/2019	SALARIES- EXTRA STAFFING	5,657.25	PAYROLL FOR 081519	110	SHERIFF	3160	
7253	8/15/2019	GROUP INSURANCE	43,738.17	PAYROLL FOR 081519	110	SHERIFF	3160	
7253	8/15/2019	RETIREMENT	34,928.85	PAYROLL FOR 081519	110	SHERIFF	3160	
7253	8/15/2019	SOCIAL SECURITY TAX	16,754.28	PAYROLL FOR 081519	110	SHERIFF	3160	
7253	8/15/2019	WORKERS' COMPENSATION INSURANCE	1,922.24	PAYROLL FOR 081519	110	SHERIFF	3160	
7253	8/15/2019	UNEMPLOYMENT INSURANCE	115.41	PAYROLL FOR 081519	110	SHERIFF	3160	
7253	8/15/2019	CELL PHONES	576.62	PAYROLL FOR 081519	110	SHERIFF	3160	
7253	8/15/2019	RESTRICTED	3,144.21	RESTRICTED	271	SHERIFF	3160	

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7253	8/15/2019	RESTRICTED	490.82	RESTRICTED	271	SHERIFF	3160	
7253	8/15/2019	RESTRICTED	469.74	RESTRICTED	271	SHERIFF	3160	
7253	8/15/2019	RESTRICTED	226.70	RESTRICTED	271	SHERIFF	3160	
7253	8/15/2019	RESTRICTED	27.67	RESTRICTED	271	SHERIFF	3160	
7253	8/15/2019	RESTRICTED	1.57	RESTRICTED	271	SHERIFF	3160	
7253	8/15/2019	RESTRICTED	60.00	RESTRICTED	271	SHERIFF	3160	
7253	8/15/2019	SALARY- DEPARTMENT HEAD	3,112.77	PAYROLL FOR 081519	110	FIRE & RESCUE	3210	
7253	8/15/2019	SALARIES- ASSISTANTS	6,521.45	PAYROLL FOR 081519	110	FIRE & RESCUE	3210	
7253	8/15/2019	GROUP INSURANCE	1,495.66	PAYROLL FOR 081519	110	FIRE & RESCUE	3210	
7253	8/15/2019	RETIREMENT	1,451.30	PAYROLL FOR 081519	110	FIRE & RESCUE	3210	
7253	8/15/2019	SOCIAL SECURITY TAX	684.71	PAYROLL FOR 081519	110	FIRE & RESCUE	3210	
7253	8/15/2019	WORKERS' COMPENSATION INSURANCE	46.63	PAYROLL FOR 081519	110	FIRE & RESCUE	3210	
7253	8/15/2019	UNEMPLOYMENT INSURANCE	4.87	PAYROLL FOR 081519	110	FIRE & RESCUE	3210	
7253	8/15/2019	CELL PHONES	80.00	PAYROLL FOR 081519	110	FIRE & RESCUE	3210	
7253	8/15/2019	SALARIES- ASSISTANTS	290,492.53	PAYROLL FOR 081519	110	DETENTION CENTER	4100	
7253	8/15/2019	SALARIES- EXTRA STAFFING	13,692.19	PAYROLL FOR 081519	110	DETENTION CENTER	4100	
7253	8/15/2019	GROUP INSURANCE	62,278.57	PAYROLL FOR 081519	110	DETENTION CENTER	4100	
7253	8/15/2019	RETIREMENT	45,460.71	PAYROLL FOR 081519	110	DETENTION CENTER	4100	
7253	8/15/2019	SOCIAL SECURITY TAX	21,946.42	PAYROLL FOR 081519	110	DETENTION CENTER	4100	
7253	8/15/2019	WORKERS' COMPENSATION INSURANCE	2,595.72	PAYROLL FOR 081519	110	DETENTION CENTER	4100	
7253	8/15/2019	UNEMPLOYMENT INSURANCE	152.14	PAYROLL FOR 081519	110	DETENTION CENTER	4100	
7253	8/15/2019	CELL PHONES	103.38	PAYROLL FOR 081519	110	DETENTION CENTER	4100	
7253	8/15/2019	SALARIES-ASS' T DEPT	3,091.00 *	PAYROLL FOR 081519	770	DETENTION CENTER	4100	
7253	8/15/2019	SALARIES-OVERTIME	64.46 *	PAYROLL FOR 081519	770	DETENTION CENTER	4100	
7253	8/15/2019	GROUP INSURANCE	509.18 *	PAYROLL FOR 081519	770	DETENTION CENTER	4100	
7253	8/15/2019	RETIREMENT	471.42 *	PAYROLL FOR 081519	770	DETENTION CENTER	4100	
7253	8/15/2019	SOCIAL SECURITY TAX	238.40 *	PAYROLL FOR 081519	770	DETENTION CENTER	4100	
7253	8/15/2019	WORKERS' COMPENSATION INSURANCE	1.90 *	PAYROLL FOR 081519	770	DETENTION CENTER	4100	
7253	8/15/2019	UNEMPLOYMENT INSURANCE	1.58 *	PAYROLL FOR 081519	770	DETENTION CENTER	4100	
7253	8/15/2019	SALARIES- ASSISTANTS	1,943.55	PAYROLL FOR 081519	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7253	8/15/2019	GROUP INSURANCE	507.96	PAYROLL FOR 081519	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7253	8/15/2019	RETIREMENT	290.37	PAYROLL FOR 081519	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7253	8/15/2019	SOCIAL SECURITY TAX	144.14	PAYROLL FOR 081519	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7253	8/15/2019	WORKERS' COMPENSATION INSURANCE	1.17	PAYROLL FOR 081519	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7253	8/15/2019	UNEMPLOYMENT INSURANCE	0.97	PAYROLL FOR 081519	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7253	8/15/2019	SALARIES- ASSISTANTS	2,500.00	PAYROLL FOR 081519	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7253	8/15/2019	GROUP INSURANCE	509.18	PAYROLL FOR 081519	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7253	8/15/2019	RETIREMENT	373.50	PAYROLL FOR 081519	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7253	8/15/2019	SOCIAL SECURITY TAX	188.26	PAYROLL FOR 081519	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7253	8/15/2019	WORKERS' COMPENSATION INSURANCE	1.50	PAYROLL FOR 081519	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7253	8/15/2019	UNEMPLOYMENT INSURANCE	1.25	PAYROLL FOR 081519	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7253	8/15/2019	SALARY- DEPARTMENT HEAD	3,223.92	PAYROLL FOR 081519	110	EXTENSION SERVICES	5310	
7253	8/15/2019	SALARIES- ASSISTANTS	2,833.34	PAYROLL FOR 081519	110	EXTENSION SERVICES	5310	
7253	8/15/2019	SALARIES- AUTO ALLOWANCE	525.00	PAYROLL FOR 081519	110	EXTENSION SERVICES	5310	
7253	8/15/2019	GROUP INSURANCE	1,017.14	PAYROLL FOR 081519	110	EXTENSION SERVICES	5310	
7253	8/15/2019	RETIREMENT	423.32	PAYROLL FOR 081519	110	EXTENSION SERVICES	5310	

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7253	8/15/2019	SOCIAL SECURITY TAX	496.02	PAYROLL FOR 081519	110	EXTENSION SERVICES	5310	
7253	8/15/2019	WORKERS' COMPENSATION INSURANCE	16.94	PAYROLL FOR 081519	110	EXTENSION SERVICES	5310	
7253	8/15/2019	UNEMPLOYMENT INSURANCE	3.31	PAYROLL FOR 081519	110	EXTENSION SERVICES	5310	
7253	8/15/2019	CELL PHONES	60.00	PAYROLL FOR 081519	110	EXTENSION SERVICES	5310	
7253	8/15/2019	SALARIES- ASSISTANTS	9,837.76	PAYROLL FOR 081519	110	DOM VIOLENCE TASK FORCE	5330	
7253	8/15/2019	GROUP INSURANCE	1,495.66	PAYROLL FOR 081519	110	DOM VIOLENCE TASK FORCE	5330	
7253	8/15/2019	RETIREMENT	1,469.76	PAYROLL FOR 081519	110	DOM VIOLENCE TASK FORCE	5330	
7253	8/15/2019	SOCIAL SECURITY TAX	708.08	PAYROLL FOR 081519	110	DOM VIOLENCE TASK FORCE	5330	
7253	8/15/2019	WORKERS' COMPENSATION INSURANCE	37.72	PAYROLL FOR 081519	110	DOM VIOLENCE TASK FORCE	5330	
7253	8/15/2019	UNEMPLOYMENT INSURANCE	4.91	PAYROLL FOR 081519	110	DOM VIOLENCE TASK FORCE	5330	
7253	8/15/2019	SALARY- DEPARTMENT HEAD	2,157.11	PAYROLL FOR 081519	110	VICTIM ASSISTANCE - VOCA	5340	
7253	8/15/2019	SALARIES- ASSISTANTS	4,105.90	PAYROLL FOR 081519	110	VICTIM ASSISTANCE - VOCA	5340	
7253	8/15/2019	GROUP INSURANCE	1,526.32	PAYROLL FOR 081519	110	VICTIM ASSISTANCE - VOCA	5340	
7253	8/15/2019	RETIREMENT	944.66	PAYROLL FOR 081519	110	VICTIM ASSISTANCE - VOCA	5340	
7253	8/15/2019	SOCIAL SECURITY TAX	451.38	PAYROLL FOR 081519	110	VICTIM ASSISTANCE - VOCA	5340	
7253	8/15/2019	WORKERS' COMPENSATION INSURANCE	13.27	PAYROLL FOR 081519	110	VICTIM ASSISTANCE - VOCA	5340	
7253	8/15/2019	UNEMPLOYMENT INSURANCE	3.17	PAYROLL FOR 081519	110	VICTIM ASSISTANCE - VOCA	5340	
7253	8/15/2019	CELL PHONES	60.00	PAYROLL FOR 081519	110	VICTIM ASSISTANCE - VOCA	5340	
7253	8/15/2019	SALARY- DEPARTMENT HEAD	3,100.69	PAYROLL FOR 081519	110	ROAD & BRIDGE	7100	
7253	8/15/2019	SALARIES- ASSISTANTS	36,157.72	PAYROLL FOR 081519	110	ROAD & BRIDGE	7100	
7253	8/15/2019	SALARIES- EXTRA STAFFING	3,004.40	PAYROLL FOR 081519	110	ROAD & BRIDGE	7100	
7253	8/15/2019	GROUP INSURANCE	10,096.64	PAYROLL FOR 081519	110	ROAD & BRIDGE	7100	
7253	8/15/2019	RETIREMENT	5,868.37	PAYROLL FOR 081519	110	ROAD & BRIDGE	7100	
7253	8/15/2019	SOCIAL SECURITY TAX	3,042.17	PAYROLL FOR 081519	110	ROAD & BRIDGE	7100	
7253	8/15/2019	WORKERS' COMPENSATION INSURANCE	912.16	PAYROLL FOR 081519	110	ROAD & BRIDGE	7100	
7253	8/15/2019	UNEMPLOYMENT INSURANCE	21.19	PAYROLL FOR 081519	110	ROAD & BRIDGE	7100	
7253	8/15/2019	CELL PHONES	80.00	PAYROLL FOR 081519	110	ROAD & BRIDGE	7100	
		<i>Total - Wire / Check # 7253 (373 detail records)</i>	1,677,400.13					
		Total Payroll Transfers	1,677,400.13					
		Grand Total	<u>\$3,277,975.02</u>					

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