

# Potter County Check Register for April 13, 2020

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 31
<b>ACCOUNTS PAYABLE CHECKS</b>								
190274	3/19/2020	AMA TECHTEL COMM	3,400.00	T1 LINES	110	INFORMATION TECHNOLOGY	234194 2/28/20	
		<i>Total - Wire / Check # 190274 (1 detail record)</i>	<b>3,400.00</b>					
190275	3/19/2020	AMARILLO POLICE DEPARTMENT	131.83 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	103496C HARPER	
190275	3/19/2020	AMARILLO POLICE DEPARTMENT	1,019.85 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	103496C HARPER	
190275	3/19/2020	AMARILLO POLICE DEPARTMENT	106.54 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	106919C-CV BROWN	
190275	3/19/2020	AMARILLO POLICE DEPARTMENT	1,654.25 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	106919C-CV BROWN	
		<i>Total - Wire / Check # 190275 (4 detail records)</i>	<b>2,912.47</b>					
190276	3/19/2020	AQUAONE, INC	26.24	709296 BOTTLED WATER/RENTAL	110	CCL #2	256483 CCL2	
190276	3/19/2020	AQUAONE, INC	22.25	709297 BOTTLED WATER/RENTAL	110	CCL #1	256484 CCL1	
190276	3/19/2020	AQUAONE, INC	5.00	715868 RENTAL	110	181ST	257680 181ST	
190276	3/19/2020	AQUAONE, INC	17.00	715953 BOTTLED WATER/RENTAL	110	JP #4	258266 JP4	
190276	3/19/2020	AQUAONE, INC	32.30	709297 COFFEE	110	CCL #1	286645 CCL1	
		<i>Total - Wire / Check # 190276 (5 detail records)</i>	<b>102.79</b>					
190277	3/19/2020	AT&T	1,115.89	INTERNET	110	INFORMATION TECHNOLOGY	7564 184 2/19/20	
		<i>Total - Wire / Check # 190277 (1 detail record)</i>	<b>1,115.89</b>					
190278	3/19/2020	AT&T MOBILITY	777.00	FIRSTNET	110	SHERIFF	287286962250X0320	
		<i>Total - Wire / Check # 190278 (1 detail record)</i>	<b>777.00</b>					
190279	3/19/2020	ATMOS ENERGY	557.44	UTILITIES	110	ROAD & BRIDGE	3/20 3005350148	
190279	3/19/2020	ATMOS ENERGY	1,557.42	UTILITIES	110	FACILITIES MAINTENANCE	3/20 3007418643	
190279	3/19/2020	ATMOS ENERGY	244.75	UTILITIES	110	FACILITIES MAINTENANCE	3/20 3007495613	
190279	3/19/2020	ATMOS ENERGY	801.58	UTILITIES	110	FACILITIES MAINTENANCE	3/20 3007529185	
190279	3/19/2020	ATMOS ENERGY	2,281.98	UTILITIES	110	FACILITIES MAINTENANCE	3/20 3009685833	
190279	3/19/2020	ATMOS ENERGY	251.19	UTILITIES	110	VFD-CRAWFORD	3/20 3011348550	
190279	3/19/2020	ATMOS ENERGY	212.02	UTILITIES	110	VFD-ROLLING HILLS	3/20 3011348854	
		<i>Total - Wire / Check # 190279 (7 detail records)</i>	<b>5,906.38</b>					
190280	3/19/2020	BERNALILLO COUNTY SHERIFF DEPARTMENT	40.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21878E-TAX GRANAD	
		<i>Total - Wire / Check # 190280 (1 detail record)</i>	<b>40.00</b>					
190281	3/19/2020	BEXAR COUNTY SHERIFF DEPT	15.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21128D PHEA.	
		<i>Total - Wire / Check # 190281 (1 detail record)</i>	<b>15.00</b>					
190282	3/19/2020	CARD SERVICE CENTER - MASTERCARD	455.00	REGISTRATIONS	110	SHERIFF	0096 3/10/20	
190282	3/19/2020	CARD SERVICE CENTER - MASTERCARD	2,459.92	REGISTRATIONS/HOTEL	110	SHERIFF	0096 3/10/20	
190282	3/19/2020	CARD SERVICE CENTER - MASTERCARD	1,420.00	REGISTRATIONS	110	DETENTION CENTER	0096 3/10/20	
190282	3/19/2020	CARD SERVICE CENTER - MASTERCARD	1,141.64	TRAVEL EXPENSES	110	CO ATTORNEY	0153 3/10/20	
190282	3/19/2020	CARD SERVICE CENTER - MASTERCARD	420.00	REGISTRATION	110	SHERIFF	0237 3/10/20	
190282	3/19/2020	CARD SERVICE CENTER - MASTERCARD	295.00	REGISTRATIONS	110	DETENTION CENTER	0237 3/10/20	
190282	3/19/2020	CARD SERVICE CENTER - MASTERCARD	66.00	NEW HIRE FINGERPRINTS	110	DETENTION CENTER	0237 3/10/20	
		<i>Total - Wire / Check # 190282 (7 detail records)</i>	<b>6,257.56</b>					
190283	3/19/2020	CARMELA RAE GONZALES	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 76637C-CR	
		<i>Total - Wire / Check # 190283 (1 detail record)</i>	<b>2.00</b>					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 2 of 31
190284	3/19/2020	CAZ CREEK TX LLC <i>Total - Wire / Check # 190284 (1 detail record)</i>	<u>20,193.90</u> <b>20,193.90</b>	SO SALE	110	PAYABLE-S.O. SALES	SO SALE 21478ETAX	
190285	3/19/2020	CIOX HEALTH <i>Total - Wire / Check # 190285 (1 detail record)</i>	<u>50.17</u> <b>50.17</b>	MEDICAL RECORDS 19-960-1	110	CO ATTORNEY	300371878 KARLEY	
190286	3/19/2020	CITY OF AMARILLO - UTILITIES	78.75	UTILITIES	110	FACILITIES MAINTENANCE	2/20 0129028	
190286	3/19/2020	CITY OF AMARILLO - UTILITIES	40.97	UTILITIES	110	DETENTION CENTER	2/20 0152025	
190286	3/19/2020	CITY OF AMARILLO - UTILITIES	60.95	UTILITIES	110	DETENTION CENTER	2/20 0152026	
190286	3/19/2020	CITY OF AMARILLO - UTILITIES	213.91	UTILITIES	110	FACILITIES MAINTENANCE	2/20 0159026	
190286	3/19/2020	CITY OF AMARILLO - UTILITIES	336.46	UTILITIES	110	FACILITIES MAINTENANCE	2/20 0159029	
190286	3/19/2020	CITY OF AMARILLO - UTILITIES	40.97	UTILITIES	110	DETENTION CENTER	2/20 0159038	
190286	3/19/2020	CITY OF AMARILLO - UTILITIES	106.28	UTILITIES	110	FACILITIES MAINTENANCE	2/20 0159039	
190286	3/19/2020	CITY OF AMARILLO - UTILITIES	10,317.66	UTILITIES	110	DETENTION CENTER	2/20 0159044	
190286	3/19/2020	CITY OF AMARILLO - UTILITIES	118.92	UTILITIES	110	FACILITIES MAINTENANCE	2/20 0159190	
190286	3/19/2020	CITY OF AMARILLO - UTILITIES	38.52	UTILITIES	110	FACILITIES MAINTENANCE	2/20 0163833	
190286	3/19/2020	CITY OF AMARILLO - UTILITIES	98.61	UTILITIES	110	ROAD & BRIDGE	2/20 0245160	
190286	3/19/2020	CITY OF AMARILLO - UTILITIES	38.52	UTILITIES	110	DETENTION CENTER	2/20 0263694	
190286	3/19/2020	CITY OF AMARILLO - UTILITIES	30.87	UTILITIES	110	VFD-CRAWFORD	2/20 0311965	
190286	3/19/2020	CITY OF AMARILLO - UTILITIES	98.63	UTILITIES	110	FIRE & RESCUE	2/20 0316815	
190286	3/19/2020	CITY OF AMARILLO - UTILITIES	56.57	UTILITIES	110	FACILITIES MAINTENANCE	2/20 0323042	
190286	3/19/2020	CITY OF AMARILLO - UTILITIES	40.97	UTILITIES	110	FACILITIES MAINTENANCE	2/20 0330499	
190286	3/19/2020	CITY OF AMARILLO - UTILITIES	40.97	UTILITIES	110	FACILITIES MAINTENANCE	2/20 0330550	
190286	3/19/2020	CITY OF AMARILLO - UTILITIES	352.16	UTILITIES	110	FACILITIES MAINTENANCE	2/20 0330710	
190286	3/19/2020	CITY OF AMARILLO - UTILITIES <i>Total - Wire / Check # 190286 (19 detail records)</i>	<u>60.95</u> <b>12,171.64</b>	UTILITIES	110	FACILITIES MAINTENANCE	2/20 0330766	
190287	3/19/2020	D.A. FORFEITURE RELEASE	70.98 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	103496C HARPER	
190287	3/19/2020	D.A. FORFEITURE RELEASE	549.15 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	103496C HARPER	
190287	3/19/2020	D.A. FORFEITURE RELEASE	2,314.18 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	104774C GLENN	
190287	3/19/2020	D.A. FORFEITURE RELEASE	267.89 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	104774C GLENN	
190287	3/19/2020	D.A. FORFEITURE RELEASE	57.37 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	106919C-CV BROWN	
190287	3/19/2020	D.A. FORFEITURE RELEASE <i>Total - Wire / Check # 190287 (6 detail records)</i>	<u>890.75</u> <b>4,150.32</b>	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	106919C-CV BROWN	
190288	3/19/2020	DALLAS CO CONSTABLE PCT 1 <i>Total - Wire / Check # 190288 (1 detail record)</i>	<u>240.00</u> <b>240.00</b>	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21152D NELSON	
190289	3/19/2020	DALLAS CO CONSTABLE PCT 3 <i>Total - Wire / Check # 190289 (1 detail record)</i>	<u>80.00</u> <b>80.00</b>	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21522D PORTER	
190290	3/19/2020	DALLAS CO CONSTABLE PCT 4	80.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21128D PHEA	
190290	3/19/2020	DALLAS CO CONSTABLE PCT 4 <i>Total - Wire / Check # 190290 (2 detail records)</i>	<u>80.00</u> <b>160.00</b>	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21152D NELSON.	
190291	3/19/2020	DEAF SMITH COUNTY <i>Total - Wire / Check # 190291 (1 detail record)</i>	<u>75.00</u> <b>75.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 60777	
190292	3/19/2020	DENTON CO CONSTABLE PCT 5 <i>Total - Wire / Check # 190292 (1 detail record)</i>	<u>150.00</u> <b>150.00</b>	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21860D REED	
190293	3/19/2020	ENTERPRISE RENT-A-CAR COMPANY	154.96	TRAVEL EXPENSE	110	JP #4	763883958 JONES	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 3 of 31
		<i>Total - Wire / Check # 190293 (1 detail record)</i>	<b>154.96</b>					
190294	3/19/2020	ERIN ELYSE JESTER <i>Total - Wire / Check # 190294 (1 detail record)</i>	<u>6.00</u> * <b>6.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 144461P	
190295	3/19/2020	HARRIS CO CONSTABLE PCT 5 <i>Total - Wire / Check # 190295 (1 detail record)</i>	<u>75.00</u> * <b>75.00</b>	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21860D REED	
190296	3/19/2020	HASANA MONTANO <i>Total - Wire / Check # 190296 (1 detail record)</i>	<u>4.00</u> * <b>4.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 20-3164	
190297	3/19/2020	LUBBOCK COUNTY SHERIFF <i>Total - Wire / Check # 190297 (1 detail record)</i>	<u>60.00</u> * <b>60.00</b>	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21530E BASS	
190298	3/19/2020	LUBBOCK COUNTY SHERIFF DEPT <i>Total - Wire / Check # 190298 (1 detail record)</i>	<u>60.00</u> * <b>60.00</b>	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21537E GENTRY	
190299	3/19/2020	MONROE COUNTY SHERIFF'S OFFICE <i>Total - Wire / Check # 190299 (1 detail record)</i>	<u>75.00</u> <b>75.00</b>	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21922B-TAX WRATHE	
190300	3/19/2020	NOLAN COUNTY SHERIFF <i>Total - Wire / Check # 190300 (1 detail record)</i>	<u>75.00</u> * <b>75.00</b>	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21526E JES ENTERP	
190301	3/19/2020	OKLAHOMA COUNTY SHERIFF'S DEPARTMENT <i>Total - Wire / Check # 190301 (1 detail record)</i>	<u>50.00</u> <b>50.00</b>	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	15764 WHITE	
190302	3/19/2020	OVATION SERVICES <i>Total - Wire / Check # 190302 (1 detail record)</i>	<u>10,888.36</u> <b>10,888.36</b>	SO SALE	110	PAYABLE-S.O. SALES	SO SALE 21726DTAX	
190303	3/19/2020	PERRY PEEK <i>Total - Wire / Check # 190303 (1 detail record)</i>	<u>25.00</u> * <b>25.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 251973	
190304	3/19/2020	POTTAWATOMIE COUNTY SHERIFF'S DEPT. <i>Total - Wire / Check # 190304 (1 detail record)</i>	<u>20.00</u> <b>20.00</b>	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21921D-TAX LIGHTF	
190305	3/19/2020	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 20692E	
190305	3/19/2020	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 20818E	
190305	3/19/2020	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 20851E	
190305	3/19/2020	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 20917E	
190305	3/19/2020	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 21055E	
190305	3/19/2020	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 21115E	
190305	3/19/2020	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 21274E	
190305	3/19/2020	POTTER COUNTY CLERK	32.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 21377E	
190305	3/19/2020	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 21429E	
190305	3/19/2020	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 21608ET1	
190305	3/19/2020	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 21608ET2	
190305	3/19/2020	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 21712E	
190305	3/19/2020	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 21716E	
190305	3/19/2020	POTTER COUNTY CLERK <i>Total - Wire / Check # 190305 (14 detail records)</i>	<u>28.00</u> <b>396.00</b>	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 21837E	
190306	3/19/2020	POTTER COUNTY CONSTABLE PCT 1 <i>Total - Wire / Check # 190306 (1 detail record)</i>	<u>306.00</u> * <b>306.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 59207	
190307	3/19/2020	POTTER COUNTY DISTRICT CLERK <i>Total - Wire / Check # 190307 (1 detail record)</i>	<u>388.05</u> * <b>388.05</b>	COURT COSTS	760	DIST ATTORNEY	104774C GLENN	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 4 of 31
190308	3/19/2020	POTTER COUNTY DISTRICT CLERK	313.00 *	COURT COSTS	760	DIST ATTORNEY	106919C-CV BROWN	
		<i>Total - Wire / Check # 190308 (1 detail record)</i>	<b>313.00</b>					
190309	3/19/2020	POTTER COUNTY DISTRICT CLERK	1,487.81	SO SALE COSTS	110	PAYABLE-S.O. SALES	SO SALE 20692E	
190309	3/19/2020	POTTER COUNTY DISTRICT CLERK	807.81	SO SALE COSTS	110	PAYABLE-S.O. SALES	SO SALE 20818E	
190309	3/19/2020	POTTER COUNTY DISTRICT CLERK	460.32	SO SALE COSTS	110	PAYABLE-S.O. SALES	SO SALE 20851E	
190309	3/19/2020	POTTER COUNTY DISTRICT CLERK	460.31	SO SALE COSTS	110	PAYABLE-S.O. SALES	SO SALE 20851ET2	
190309	3/19/2020	POTTER COUNTY DISTRICT CLERK	460.31	SO SALE COSTS	110	PAYABLE-S.O. SALES	SO SALE 20851ET3	
190309	3/19/2020	POTTER COUNTY DISTRICT CLERK	1,554.81	SO SALE COSTS	110	PAYABLE-S.O. SALES	SO SALE 20917E	
190309	3/19/2020	POTTER COUNTY DISTRICT CLERK	906.31	SO SALE COSTS	110	PAYABLE-S.O. SALES	SO SALE 21055E	
190309	3/19/2020	POTTER COUNTY DISTRICT CLERK	1,105.92	SO SALE COSTS	110	PAYABLE-S.O. SALES	SO SALE 21115E	
190309	3/19/2020	POTTER COUNTY DISTRICT CLERK	1,556.81	SO SALE COSTS	110	PAYABLE-S.O. SALES	SO SALE 21274E	
190309	3/19/2020	POTTER COUNTY DISTRICT CLERK	3,055.81	SO SALE COSTS	110	PAYABLE-S.O. SALES	SO SALE 21377E	
190309	3/19/2020	POTTER COUNTY DISTRICT CLERK	2,124.81	SO SALE COSTS	110	PAYABLE-S.O. SALES	SO SALE 21429E	
190309	3/19/2020	POTTER COUNTY DISTRICT CLERK	1,542.85	SO SALE COSTS	110	PAYABLE-S.O. SALES	SO SALE 21608E	
190309	3/19/2020	POTTER COUNTY DISTRICT CLERK	1,670.81	SO SALE COSTS	110	PAYABLE-S.O. SALES	SO SALE 21712E	
190309	3/19/2020	POTTER COUNTY DISTRICT CLERK	1,631.81	SO SALE COSTS	110	PAYABLE-S.O. SALES	SO SALE 21716E	
190309	3/19/2020	POTTER COUNTY DISTRICT CLERK	1,722.81	SO SALE COSTS	110	PAYABLE-S.O. SALES	SO SALE 21837E	
		<i>Total - Wire / Check # 190309 (15 detail records)</i>	<b>20,549.31</b>					
190310	3/19/2020	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	2,917.12	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 20692E	
190310	3/19/2020	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	5,811.49	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 20818E	
190310	3/19/2020	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	1,212.68	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 20851E	
190310	3/19/2020	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	1,940.69	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 20851ET2	
190310	3/19/2020	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	840.69	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 20851ET3	
190310	3/19/2020	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	13,262.64	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 20917E	
190310	3/19/2020	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	3,660.37	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 21055E	
190310	3/19/2020	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	10,899.02	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 21115E	
190310	3/19/2020	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	11,295.69	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 21274E	
190310	3/19/2020	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	1,502.36	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 21429E	
190310	3/19/2020	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	5,064.46	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 21478E	
190310	3/19/2020	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	7,522.39	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 21608ET1	
190310	3/19/2020	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	4,172.40	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 21608ET2	
190310	3/19/2020	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	13,647.10	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 21712E	
190310	3/19/2020	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	12,791.53	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 21716E	
190310	3/19/2020	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	63.50	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 21726D	
190310	3/19/2020	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	5,040.06	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 21837E	
		<i>Total - Wire / Check # 190310 (17 detail records)</i>	<b>101,644.19</b>					
190311	3/19/2020	POTTER COUNTY GENERAL FUND	65.00 *	DELIVER CITATIONS	760	DIST ATTORNEY	103496C HARPER	
190311	3/19/2020	POTTER COUNTY GENERAL FUND	130.00 *	DELIVER CITATIONS	760	DIST ATTORNEY	106919C-CV BROWN	
		<i>Total - Wire / Check # 190311 (2 detail records)</i>	<b>195.00</b>					
190312	3/19/2020	POTTER COUNTY SHERIFF	497.49 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	104774C GLENN	
190312	3/19/2020	POTTER COUNTY SHERIFF	4,297.77 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	104774C GLENN	
		<i>Total - Wire / Check # 190312 (2 detail records)</i>	<b>4,795.26</b>					
190313	3/19/2020	POTTER COUNTY SHERIFF	1,525.00	SO SALE LEVY	110	PAYABLE-S.O. SALES	SO SALE 21478E	
190313	3/19/2020	POTTER COUNTY SHERIFF	977.93	SO SALE LEVY	110	PAYABLE-S.O. SALES	SO SALE 21726D	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 5 of 31
<i>Total - Wire / Check # 190313 (2 detail records)</i>			<b>2,502.93</b>					
190314	3/19/2020	POTTER COUNTY TAX OFFICE	19.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 20-5162-CV	
<i>Total - Wire / Check # 190314 (1 detail record)</i>			<b>19.00</b>					
190315	3/19/2020	POTTER COUNTY TAX OFFICE	9,567.07	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20692E	
190315	3/19/2020	POTTER COUNTY TAX OFFICE	11,652.70	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20818E	
190315	3/19/2020	POTTER COUNTY TAX OFFICE	799.00	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20851ET1	
190315	3/19/2020	POTTER COUNTY TAX OFFICE	799.00	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20851ET2	
190315	3/19/2020	POTTER COUNTY TAX OFFICE	799.00	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20851ET3	
190315	3/19/2020	POTTER COUNTY TAX OFFICE	14,654.55	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20917E	
190315	3/19/2020	POTTER COUNTY TAX OFFICE	4,905.32	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 21055E	
190315	3/19/2020	POTTER COUNTY TAX OFFICE	5,067.06	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 21115E	
190315	3/19/2020	POTTER COUNTY TAX OFFICE	4,119.50	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 21274E	
190315	3/19/2020	POTTER COUNTY TAX OFFICE	4,695.08	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 21377E	
190315	3/19/2020	POTTER COUNTY TAX OFFICE	12,344.83	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 21429E	
190315	3/19/2020	POTTER COUNTY TAX OFFICE	5,241.64	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 21478E	
190315	3/19/2020	POTTER COUNTY TAX OFFICE	1,006.76	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 21608E	
190315	3/19/2020	POTTER COUNTY TAX OFFICE	1,799.60	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 21608ET2	
190315	3/19/2020	POTTER COUNTY TAX OFFICE	10,254.09	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 21712E	
190315	3/19/2020	POTTER COUNTY TAX OFFICE	6,348.66	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 21716E	
190315	3/19/2020	POTTER COUNTY TAX OFFICE	8,150.21	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 21726D	
190315	3/19/2020	POTTER COUNTY TAX OFFICE	520.00	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 21728D	
190315	3/19/2020	POTTER COUNTY TAX OFFICE	3,209.13	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 21837E	
<i>Total - Wire / Check # 190315 (19 detail records)</i>			<b>105,933.20</b>					
190316	3/19/2020	RANDALL COUNTY	90.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 60739	
<i>Total - Wire / Check # 190316 (1 detail record)</i>			<b>90.00</b>					
190317	3/19/2020	RANDALL COUNTY SHERIFF	90.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21522D PORTER.	
190317	3/19/2020	RANDALL COUNTY SHERIFF	75.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21526E JES ENTERP	
190317	3/19/2020	RANDALL COUNTY SHERIFF	165.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21530E BASS	
190317	3/19/2020	RANDALL COUNTY SHERIFF	150.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21591C HOFFMAN	
190317	3/19/2020	RANDALL COUNTY SHERIFF	90.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21790B FLOYD	
190317	3/19/2020	RANDALL COUNTY SHERIFF	90.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21802E LAWRENCE	
190317	3/19/2020	RANDALL COUNTY SHERIFF	90.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21852D MARVIN	
190317	3/19/2020	RANDALL COUNTY SHERIFF	90.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21860D REED	
<i>Total - Wire / Check # 190317 (8 detail records)</i>			<b>840.00</b>					
190318	3/19/2020	SEWARD COUNTY SHERIFF	45.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	15762 VILLARREAL	
<i>Total - Wire / Check # 190318 (1 detail record)</i>			<b>45.00</b>					
190319	3/19/2020	SPRINT	40.27	CONNECTION PLAN	110	SHERIFF	193143372-102	
<i>Total - Wire / Check # 190319 (1 detail record)</i>			<b>40.27</b>					
190320	3/19/2020	STANLEY SNIDER	15.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 60777	
<i>Total - Wire / Check # 190320 (1 detail record)</i>			<b>15.00</b>					
190321	3/19/2020	SUDDENLINK B2B, DEPT 1264	1,750.00	INTERNET	110	INFORMATION TECHNOLOGY	100278888 3/20	
<i>Total - Wire / Check # 190321 (1 detail record)</i>			<b>1,750.00</b>					
190322	3/19/2020	SUSAN COX	52.42 *	TAX ADLITEM FEE	700	PAYABLE-AD LITEM	20872E CHAVEZ	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 6 of 31
190322	3/19/2020	SUSAN COX	250.00 *	TAX ADLITEM FEE	700	PAYABLE-AD LITEM	21298E LOTER	
190322	3/19/2020	SUSAN COX	1,000.00 *	TAX ADLITEM FEE	700	PAYABLE-AD LITEM	21526E JES ENTERP	
190322	3/19/2020	SUSAN COX	500.00 *	TAX ADLITEM FEE	700	PAYABLE-AD LITEM	21530E BASS	
190322	3/19/2020	SUSAN COX	1,000.00 *	TAX ADLITEM FEE	700	PAYABLE-AD LITEM	21583E MARTINEZ	
190322	3/19/2020	SUSAN COX	750.00 *	TAX ADLITEM FEE	700	PAYABLE-AD LITEM	21802E LAWRENCE	
		<i>Total - Wire / Check # 190322 (6 detail records)</i>	<b>3,552.42</b>					
190323	3/19/2020	TARRANT CO CONSTABLE PCT 1	75.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21522D PORTER	
190323	3/19/2020	TARRANT CO CONSTABLE PCT 1	75.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21537E GENTRY	
		<i>Total - Wire / Check # 190323 (2 detail records)</i>	<b>150.00</b>					
190324	3/19/2020	TARRANT CO CONSTABLE PCT 3	75.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21298E LOTER	
		<i>Total - Wire / Check # 190324 (1 detail record)</i>	<b>75.00</b>					
190325	3/19/2020	TARRANT CO CONSTABLE PCT 7	75.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21298E LOTER.	
		<i>Total - Wire / Check # 190325 (1 detail record)</i>	<b>75.00</b>					
190326	3/19/2020	TRAVIS CO CONSTABLE PCT 5	75.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	20899E PARDEN	
190326	3/19/2020	TRAVIS CO CONSTABLE PCT 5	75.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21047B BALLIN	
190326	3/19/2020	TRAVIS CO CONSTABLE PCT 5	75.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21537E GENTRY	
190326	3/19/2020	TRAVIS CO CONSTABLE PCT 5	75.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21851B FLEMING	
		<i>Total - Wire / Check # 190326 (4 detail records)</i>	<b>300.00</b>					
190327	3/19/2020	VANESSA BROWN	2,038.43 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 59207	
		<i>Total - Wire / Check # 190327 (1 detail record)</i>	<b>2,038.43</b>					
190328	3/19/2020	VERIZON WIRELESS	37.99	BROADBAND	110	INFORMATION TECHNOLOGY	242082073-1 3/20	
190328	3/19/2020	VERIZON WIRELESS	655.94	BROADBAND	236	ELECTIONS ADMINISTRATION	642054481-8 3/20	
190328	3/19/2020	VERIZON WIRELESS	37.99	BROADBAND	110	ROAD & BRIDGE	642054481-9 3/20	
		<i>Total - Wire / Check # 190328 (3 detail records)</i>	<b>731.92</b>					
190329	3/19/2020	WICHITA COUNTY CLERK	130.00	ABSTRACT OF JUDGMENT	110	BAIL BOND BOARD ADMINISTRATION	KENT KNOWLES	
		<i>Total - Wire / Check # 190329 (1 detail record)</i>	<b>130.00</b>					
190330	3/19/2020	XCEL ENERGY	352.82	UTILITIES	110	FACILITIES MAINTENANCE	2/20 54-11125077	
190330	3/19/2020	XCEL ENERGY	131.94	UTILITIES	110	PUBLIC SERVICE	2/20 54-12059012	
190330	3/19/2020	XCEL ENERGY	246.67	UTILITIES	110	FACILITIES MAINTENANCE	2/20 54-1378023	
190330	3/19/2020	XCEL ENERGY	60.48	UTILITIES	110	VFD-BUSHLAND	2/20 54-1606590	
190330	3/19/2020	XCEL ENERGY	189.32	UTILITIES	110	FACILITIES MAINTENANCE	2/20 54-7750713	
190330	3/19/2020	XCEL ENERGY	25.81	UTILITIES	110	FACILITIES MAINTENANCE	2/20 54-7750721	
190330	3/19/2020	XCEL ENERGY	648.87	UTILITIES	110	FACILITIES MAINTENANCE	2/20 54-7916950	
		<i>Total - Wire / Check # 190330 (7 detail records)</i>	<b>1,655.91</b>					
190331	3/31/2020	AFLAC	3,435.38	PAYROLL FOR - 031320	110	MISC INSURANCE PAYABLE	031320 PAYROLL	
190331	3/31/2020	AFLAC	3,445.58	PAYROLL FOR - 033120	110	MISC INSURANCE PAYABLE	033120 PAYROLL	
		<i>Total - Wire / Check # 190331 (2 detail records)</i>	<b>6,880.96</b>					
190332	3/31/2020	BAY BRIDGE ADMINISTRATORS	4,839.24	PAYROLL FOR - 031320	110	MISC INSURANCE PAYABLE	031320 PAYROLL	
190332	3/31/2020	BAY BRIDGE ADMINISTRATORS	4,839.24	PAYROLL FOR - 033120	110	MISC INSURANCE PAYABLE	033120 PAYROLL	
		<i>Total - Wire / Check # 190332 (2 detail records)</i>	<b>9,678.48</b>					
190333	3/31/2020	GWN MARKETING, INC.	1,594.83	PAYROLL FOR - 033120	110	DEFERRED COMP PAYABLE	033120 PAYROLL	
		<i>Total - Wire / Check # 190333 (1 detail record)</i>	<b>1,594.83</b>					
190334	3/31/2020	J.P. MORGAN CHASE (TX1-0029)	1,470.15	PAYROLL FOR - 033120	110	DEFERRED COMP PAYABLE	033120 PAYROLL	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 7 of 31
<i>Total - Wire / Check # 190334 (1 detail record)</i>			<b>1,470.15</b>					
190335	3/31/2020	LEGAL SHIELD	82.22	PAYROLL FOR - 031320	110	LEGAL INSURANCE PAYABLE	031320 PAYROLL	
190335	3/31/2020	LEGAL SHIELD	82.22	PAYROLL FOR - 033120	110	LEGAL INSURANCE PAYABLE	033120 PAYROLL	
<i>Total - Wire / Check # 190335 (2 detail records)</i>			<b>164.44</b>					
190336	3/31/2020	LOYAL AMERICAN LIFE INSURANCE CO	15.00	PAYROLL FOR - 031320	110	WHOLE LIFE INS PAYABLE	031320 PAYROLL	
190336	3/31/2020	LOYAL AMERICAN LIFE INSURANCE CO	15.00	PAYROLL FOR - 033120	110	WHOLE LIFE INS PAYABLE	033120 PAYROLL	
<i>Total - Wire / Check # 190336 (2 detail records)</i>			<b>30.00</b>					
190337	3/31/2020	NATIONWIDE LIFE & ANNUITY	1,479.21	PAYROLL FOR - 033120	110	DEFERRED COMP PAYABLE	033120 PAYROLL	
<i>Total - Wire / Check # 190337 (1 detail record)</i>			<b>1,479.21</b>					
190338	3/31/2020	NEW YORK LIFE INSURANCE CO	454.34	PAYROLL FOR - 031320	110	WHOLE LIFE INS PAYABLE	031320 PAYROLL	
190338	3/31/2020	NEW YORK LIFE INSURANCE CO	454.34	PAYROLL FOR - 033120	110	WHOLE LIFE INS PAYABLE	033120 PAYROLL	
<i>Total - Wire / Check # 190338 (2 detail records)</i>			<b>908.68</b>					
190339	3/31/2020	POTTER SHERIFF DEPUTY ASSOCIATION	244.00	PAYROLL FOR - 033120	110	PAYROLL DUES PAYABLE	033120 PAYROLL	
<i>Total - Wire / Check # 190339 (1 detail record)</i>			<b>244.00</b>					
190340	3/31/2020	TRANSAMERICA LIFE INSURANCE CO	239.97	PAYROLL FOR - 031320	110	TERM LIFE INS PAYABLE	031320 PAYROLL	
190340	3/31/2020	TRANSAMERICA LIFE INSURANCE CO	239.97	PAYROLL FOR - 033120	110	TERM LIFE INS PAYABLE	033120 PAYROLL	
<i>Total - Wire / Check # 190340 (2 detail records)</i>			<b>479.94</b>					
190341	3/31/2020	UNITED WAY	41.67	PAYROLL FOR - 031320	110	UNITED WAY PAYABLE	031320 PAYROLL	
190341	3/31/2020	UNITED WAY	41.67	PAYROLL FOR - 033120	110	UNITED WAY PAYABLE	033120 PAYROLL	
<i>Total - Wire / Check # 190341 (2 detail records)</i>			<b>83.34</b>					
190342	3/31/2020	US DEPARTMENT OF EDUCATION	251.26	PAYROLL FOR - 033120	110	MISC PAYROLL PAYABLE	033120 PAYROLL	
<i>Total - Wire / Check # 190342 (1 detail record)</i>			<b>251.26</b>					
190343	3/31/2020	WASHINGTON NATIONAL INS CO	267.69	PAYROLL FOR - 031320	110	MISC INSURANCE PAYABLE	031320 PAYROLL	
190343	3/31/2020	WASHINGTON NATIONAL INS CO	267.69	PAYROLL FOR - 033120	110	MISC INSURANCE PAYABLE	033120 PAYROLL	
<i>Total - Wire / Check # 190343 (2 detail records)</i>			<b>535.38</b>					
190344	3/31/2020	T C S D U	150.00	PAYROLL FOR - 033120	110	MISC PAYROLL PAYABLE	033120 PAYROLL	
<i>Total - Wire / Check # 190344 (1 detail record)</i>			<b>150.00</b>					
190345	3/31/2020	T C S D U	300.00	PAYROLL FOR - 033120	110	MISC PAYROLL PAYABLE	033120 PAYROLL	
<i>Total - Wire / Check # 190345 (1 detail record)</i>			<b>300.00</b>					
190346	3/31/2020	T C S D U	263.00	PAYROLL FOR - 033120	110	MISC PAYROLL PAYABLE	033120 PAYROLL	
<i>Total - Wire / Check # 190346 (1 detail record)</i>			<b>263.00</b>					
190347	3/31/2020	T C S D U	450.00	PAYROLL FOR - 033120	110	MISC PAYROLL PAYABLE	033120 PAYROLL	
<i>Total - Wire / Check # 190347 (1 detail record)</i>			<b>450.00</b>					
190348	3/31/2020	T C S D U	8.34	PAYROLL FOR - 033120	110	MISC PAYROLL PAYABLE	033120 PAYROLL	
<i>Total - Wire / Check # 190348 (1 detail record)</i>			<b>8.34</b>					
190349	3/31/2020	T C S D U	325.00	PAYROLL FOR - 033120	110	MISC PAYROLL PAYABLE	033120 PAYROLL	
<i>Total - Wire / Check # 190349 (1 detail record)</i>			<b>325.00</b>					
190350	3/31/2020	T C S D U	568.31	PAYROLL FOR - 033120	110	MISC PAYROLL PAYABLE	033120 PAYROLL	
<i>Total - Wire / Check # 190350 (1 detail record)</i>			<b>568.31</b>					
190351	3/31/2020	T C S D U	210.00	PAYROLL FOR - 033120	110	MISC PAYROLL PAYABLE	033120 PAYROLL	
<i>Total - Wire / Check # 190351 (1 detail record)</i>			<b>210.00</b>					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 8 of 31
190352	3/31/2020	T C S D U <i>Total - Wire / Check # 190352 (1 detail record)</i>	<u>421.50</u> <b>421.50</b>	PAYROLL FOR - 033120	110	MISC PAYROLL PAYABLE	033120 PAYROLL	
190353	3/31/2020	T C S D U <i>Total - Wire / Check # 190353 (1 detail record)</i>	<u>250.00</u> <b>250.00</b>	PAYROLL FOR - 033120	110	MISC PAYROLL PAYABLE	033120 PAYROLL	
190354	3/31/2020	T C S D U <i>Total - Wire / Check # 190354 (1 detail record)</i>	<u>250.00</u> <b>250.00</b>	PAYROLL FOR - 033120	110	MISC PAYROLL PAYABLE	033120 PAYROLL	
190355	3/31/2020	T C S D U <i>Total - Wire / Check # 190355 (1 detail record)</i>	<u>226.00</u> <b>226.00</b>	PAYROLL FOR - 033120	110	MISC PAYROLL PAYABLE	033120 PAYROLL	
190356	3/31/2020	T C S D U <i>Total - Wire / Check # 190356 (1 detail record)</i>	<u>115.00</u> <b>115.00</b>	PAYROLL FOR - 033120	110	MISC PAYROLL PAYABLE	033120 PAYROLL	
190357	3/31/2020	T C S D U <i>Total - Wire / Check # 190357 (1 detail record)</i>	<u>600.00</u> <b>600.00</b>	PAYROLL FOR - 033120	110	MISC PAYROLL PAYABLE	033120 PAYROLL	
190358	3/31/2020	T C S D U <i>Total - Wire / Check # 190358 (1 detail record)</i>	<u>479.50</u> <b>479.50</b>	PAYROLL FOR - 033120	110	MISC PAYROLL PAYABLE	033120 PAYROLL	
190359	3/31/2020	T C S D U <i>Total - Wire / Check # 190359 (1 detail record)</i>	<u>311.00</u> <b>311.00</b>	PAYROLL FOR - 033120	110	MISC PAYROLL PAYABLE	033120 PAYROLL	
190360	3/30/2020	ACADIA PARISH SHERIFF'S OFFICE <i>Total - Wire / Check # 190360 (1 detail record)</i>	<u>35.80</u> <b>35.80</b>	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	15717 FRANKLIN	
190361	3/30/2020	ATMOS ENERGY	622.27	UTILITIES	110	FACILITIES MAINTENANCE	3/20 3009685520	
190361	3/30/2020	ATMOS ENERGY <i>Total - Wire / Check # 190361 (2 detail records)</i>	<u>311.39</u> <b>933.66</b>	UTILITIES	110	FACILITIES MAINTENANCE	3/20 4017792335	
190362	3/30/2020	CARD SERVICE CENTER - MASTERCARD <i>Total - Wire / Check # 190362 (1 detail record)</i>	<u>1,589.25</u> <b>1,589.25</b>	WITNESS EXPENSES	110	DIST ATTORNEY	0095 3/11/20	
190363	3/30/2020	ENTERPRISE RENT-A-CAR COMPANY <i>Total - Wire / Check # 190363 (1 detail record)</i>	<u>139.00</u> <b>139.00</b>	TRAVEL EXPENSE	110	DIST CLERK	847170816 CANO	
190364	3/30/2020	FEDEX <i>Total - Wire / Check # 190364 (1 detail record)</i>	<u>41.13</u> <b>41.13</b>	EXPRESS SERVICES	110	SHERIFF	6-962-46743	
190365	3/30/2020	LINDA MIMS <i>Total - Wire / Check # 190365 (1 detail record)</i>	<u>4.00</u> * <b>4.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 20-3403	
190366	3/30/2020	TEXAS ASSOC OF COUNTIES-UNEMPLOYMENT FU <i>Total - Wire / Check # 190366 (1 detail record)</i>	<u>3,852.61</u> <b>3,852.61</b>	1ST QTR FY20 UNEMPLOYMENT	110	UNEMPLOYMENT TAXES PAYABLE	1ST QTR 2020	
190367	3/30/2020	US BANK VOYAGER FLEET SYSTEMS	1,186.81	FUEL 3/24/20	110	ACCOUNTS REC.-JUV PROBATION	869348086 3/24/20	
190367	3/30/2020	US BANK VOYAGER FLEET SYSTEMS	65.91	FUEL 3/24/20	110	RECORDS MANAGEMENT	869348086 3/24/20	
190367	3/30/2020	US BANK VOYAGER FLEET SYSTEMS	140.45	FUEL 3/24/20	110	PURCHASING AGENT	869348086 3/24/20	
190367	3/30/2020	US BANK VOYAGER FLEET SYSTEMS	765.48	FUEL 3/24/20	110	FACILITIES MAINTENANCE	869348086 3/24/20	
190367	3/30/2020	US BANK VOYAGER FLEET SYSTEMS	43.23	FUEL 3/24/20	110	DIST CLERK	869348086 3/24/20	
190367	3/30/2020	US BANK VOYAGER FLEET SYSTEMS	539.90	FUEL 3/24/20	110	CO ATTORNEY	869348086 3/24/20	
190367	3/30/2020	US BANK VOYAGER FLEET SYSTEMS	180.84	FUEL 3/24/20	110	DIST ATTORNEY	869348086 3/24/20	
190367	3/30/2020	US BANK VOYAGER FLEET SYSTEMS	78.51	FUEL 3/24/20	110	CONSTABLE #1	869348086 3/24/20	
190367	3/30/2020	US BANK VOYAGER FLEET SYSTEMS	43.06	FUEL 3/24/20	110	CONSTABLE #2	869348086 3/24/20	
190367	3/30/2020	US BANK VOYAGER FLEET SYSTEMS	67.16	FUEL 3/24/20	110	CONSTABLE #3	869348086 3/24/20	
190367	3/30/2020	US BANK VOYAGER FLEET SYSTEMS	36.34	FUEL 3/24/20	110	CONSTABLE #4	869348086 3/24/20	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 9 of 31
190367	3/30/2020	US BANK VOYAGER FLEET SYSTEMS	12,607.64	FUEL 3/24/20	110	SHERIFF BARN	869348086 3/24/20	
190367	3/30/2020	US BANK VOYAGER FLEET SYSTEMS	3,863.99	FUEL 3/24/20	110	FIRE & RESCUE	869348086 3/24/20	
190367	3/30/2020	US BANK VOYAGER FLEET SYSTEMS	1,374.69	FUEL 3/24/20	110	DETENTION CENTER	869348086 3/24/20	
190367	3/30/2020	US BANK VOYAGER FLEET SYSTEMS	183.30	FUEL 3/24/20	110	SHERIFF BARN	869348086 3/24/20	
190367	3/30/2020	US BANK VOYAGER FLEET SYSTEMS	494.69	FUEL 3/24/20	110	EXTENSION SERVICES	869348086 3/24/20	
190367	3/30/2020	US BANK VOYAGER FLEET SYSTEMS	6,003.78	FUEL 3/24/20	110	ROAD & BRIDGE	869348086 3/24/20	
190367	3/30/2020	US BANK VOYAGER FLEET SYSTEMS	693.43	FUEL 3/24/20	268	DIST ATTORNEY	869348086 3/24/20	
		<i>Total - Wire / Check # 190367 (18 detail records)</i>	<b>28,369.21</b>					
190368	3/30/2020	XCEL ENERGY	70.38	UTILITIES	110	VFD-VALLE DE ORO	3/20 54-1613938	
190368	3/30/2020	XCEL ENERGY	57.03	UTILITIES	110	FACILITIES MAINTENANCE	3/20 54-1711661	
190368	3/30/2020	XCEL ENERGY	14.26	UTILITIES	110	DETENTION CENTER	3/20 54-1822518	
		<i>Total - Wire / Check # 190368 (3 detail records)</i>	<b>141.67</b>					
190369	4/13/2020	ABC BLUEPRINTS	124.00	SCAN/RASTOR BLK/WHT	235	CO CLERK	460909	
190369	4/13/2020	ABC BLUEPRINTS	7.94	CD-R WITH CASE	235	CO CLERK	460909	
190369	4/13/2020	ABC BLUEPRINTS	11.00	CD/DVD/DR/BURN	235	CO CLERK	460909	
		<i>Total - Wire / Check # 190369 (3 detail records)</i>	<b>142.94</b>					
190370	4/13/2020	ACCESS FIRE AND SECURITY	1,400.00	DIST. COURTS ADA DOOR OPERATOR	110	FACILITIES MAINTENANCE	20586	
		<i>Total - Wire / Check # 190370 (1 detail record)</i>	<b>1,400.00</b>					
190371	4/13/2020	ACE PEST CONTROL	108.80	COURTHOUSE PEST CONTROL	110	FACILITIES MAINTENANCE	4714 3/2020	
190371	4/13/2020	ACE PEST CONTROL	164.75	COURTS BUILDING PEST CONTROL	110	FACILITIES MAINTENANCE	4714 3/2020	
190371	4/13/2020	ACE PEST CONTROL	8.05	LIBRARY BUILDING PEST CONTROL	110	FACILITIES MAINTENANCE	4714 3/2020	
190371	4/13/2020	ACE PEST CONTROL	6.15	EXTENSION PEST CONTROL	110	FACILITIES MAINTENANCE	4714 3/2020	
190371	4/13/2020	ACE PEST CONTROL	290.95	SANTA FE PEST CONTROL	110	FACILITIES MAINTENANCE	4714 3/2020	
190371	4/13/2020	ACE PEST CONTROL	7.75	JP#3 PEST CONTROL	110	FACILITIES MAINTENANCE	4714 3/2020	
190371	4/13/2020	ACE PEST CONTROL	10.50	JP#3 SCALE PEST CONTROL	110	FACILITIES MAINTENANCE	4714 3/2020	
190371	4/13/2020	ACE PEST CONTROL	25.50	BOWIE GROUNDS MAINT #2 PEST CO	110	FACILITIES MAINTENANCE	4714 3/2020	
190371	4/13/2020	ACE PEST CONTROL	4.95	BOWIE LAB PEST CONTROL	110	FACILITIES MAINTENANCE	4714 3/2020	
190371	4/13/2020	ACE PEST CONTROL	4.50	BOWIE GROUNDS MAINT #1 PEST CO	110	FACILITIES MAINTENANCE	4714 3/2020	
190371	4/13/2020	ACE PEST CONTROL	5.00	BOWIE BLDG F PEST CONTROL	110	FACILITIES MAINTENANCE	4714 3/2020	
190371	4/13/2020	ACE PEST CONTROL	14.00	AUCTION/STORAGE 6TH AVE PEST C	110	FACILITIES MAINTENANCE	4714 3/2020	
190371	4/13/2020	ACE PEST CONTROL	120.00	LEC PEST CONTROL	110	FACILITIES MAINTENANCE	4714 3/2020	
190371	4/13/2020	ACE PEST CONTROL	50.00	VMG PEST CONTROL	110	FACILITIES MAINTENANCE	4714 3/2020	
190371	4/13/2020	ACE PEST CONTROL	10.00	F/R#3 SONCY PEST CONTROL	110	FACILITIES MAINTENANCE	4714 3/2020	
190371	4/13/2020	ACE PEST CONTROL	14.00	F/R#6 CRAWFORD TX136 PEST CONT	110	FIRE & RESCUE	4714 3/2020	
190371	4/13/2020	ACE PEST CONTROL	10.00	F/R#5 WC CENTRAL PEST CONTROL	110	FIRE & RESCUE	4714 3/2020	
190371	4/13/2020	ACE PEST CONTROL	10.00	F/R#4 TULE PEST CONTROL	110	FIRE & RESCUE	4714 3/2020	
190371	4/13/2020	ACE PEST CONTROL	10.00	F/R#1 BUSHLAND PEST CONTROL	110	FIRE & RESCUE	4714 3/2020	
190371	4/13/2020	ACE PEST CONTROL	10.00	F/R#2 VDO-TASCOSA RD PEST CONT	110	FIRE & RESCUE	4714 3/2020	
190371	4/13/2020	ACE PEST CONTROL	6.10	SO MORGUE 9705 L AVE	110	DETENTION CENTER	4714 3/2020	
190371	4/13/2020	ACE PEST CONTROL	235.05	CORRECTIONS CENTER PEST CONTRO	110	DETENTION CENTER	4714 3/2020	
		<i>Total - Wire / Check # 190371 (22 detail records)</i>	<b>1,126.05</b>					
190372	4/13/2020	ACTION PRINT	23.00	NOTARY STAMP FOR AMY CONNER	110	DIST ATTORNEY	91732	
190372	4/13/2020	ACTION PRINT	23.00	NOTARY STAMP FOR AMY NELSON	110	DIST ATTORNEY	91733	
		<i>Total - Wire / Check # 190372 (2 detail records)</i>	<b>46.00</b>					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 10 of 31
190373	4/13/2020	ADVANTAGE ASPHALT PRODUCTS, LTD.	718.56	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	38212	
190373	4/13/2020	ADVANTAGE ASPHALT PRODUCTS, LTD.	495.36	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	38214	
190373	4/13/2020	ADVANTAGE ASPHALT PRODUCTS, LTD.	290.16	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	38216	
190373	4/13/2020	ADVANTAGE ASPHALT PRODUCTS, LTD.	702.72	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	38218	
190373	4/13/2020	ADVANTAGE ASPHALT PRODUCTS, LTD.	765.36	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	38220	
		<i>Total - Wire / Check # 190373 (5 detail records)</i>	<b>2,972.16</b>					
190374	4/13/2020	AMARILLO AREA BAR ASSOCIATION	360.00	CLE & LUNCHEON	110	DIST ATTORNEY	3/12/20 CLE	
		<i>Total - Wire / Check # 190374 (1 detail record)</i>	<b>360.00</b>					
190375	4/13/2020	AMARILLO COLLEGE	70.00	BASIC JAILER EXAM	110	DETENTION CENTER	3/12/20 2-EXAMS	
		<i>Total - Wire / Check # 190375 (1 detail record)</i>	<b>70.00</b>					
190376	4/13/2020	AMARILLO INTERPRETING & TRANSLATION SERVI	123.75	SPANISH INTERPRETER	110	320TH	4792 1/31/20	
190376	4/13/2020	AMARILLO INTERPRETING & TRANSLATION SERVI	220.00	BURMESE INTERPRETERS	110	CCL #2	4811 2/6&24/20	
		<i>Total - Wire / Check # 190376 (2 detail records)</i>	<b>343.75</b>					
190377	4/13/2020	AMERICAN ELEVATOR COMPANY, INC.	241.00	KEY RETRIEVAL FROM SANTA FE	110	FACILITIES MAINTENANCE	310321	
		<i>Total - Wire / Check # 190377 (1 detail record)</i>	<b>241.00</b>					
190378	4/13/2020	AP TECHNOLOGY	31.42	SECURECHECK ADDITIONAL WORKSTA	110	HUMAN RESOURCES	24454	
190378	4/13/2020	AP TECHNOLOGY	300.00	ADDITIONAL SECURECHECK USER	110	HUMAN RESOURCES	24454	
		<i>Total - Wire / Check # 190378 (2 detail records)</i>	<b>331.42</b>					
190379	4/13/2020	BARBARA JO YOUNGER	1,350.00	REPORTERS RECORD	110	251ST	74517C HUERTA	
		<i>Total - Wire / Check # 190379 (1 detail record)</i>	<b>1,350.00</b>					
190380	4/13/2020	BELL TRAILERPLEX	1,178.30	ATTACHMENTS AND LABOR FOR GROU	110	FACILITIES MAINTENANCE	80063	
		<i>Total - Wire / Check # 190380 (1 detail record)</i>	<b>1,178.30</b>					
190381	4/13/2020	CARE TODAY URGENT HEALTH	68.00	DRUG SCREENS	110	ROAD & BRIDGE	145070-200320	
		<i>Total - Wire / Check # 190381 (1 detail record)</i>	<b>68.00</b>					
190382	4/13/2020	CATHERINE E. BROWN DODSON	700.00	F3 COURT APPT ATTY	110	251ST	77610C ALVARADO	
190382	4/13/2020	CATHERINE E. BROWN DODSON	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91458D MARTINEZ+	
190382	4/13/2020	CATHERINE E. BROWN DODSON	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92535D PADRON...	
190382	4/13/2020	CATHERINE E. BROWN DODSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92964D ABDI...	
190382	4/13/2020	CATHERINE E. BROWN DODSON	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93252E KLECKLEY	
		<i>Total - Wire / Check # 190382 (5 detail records)</i>	<b>2,700.00</b>					
190383	4/13/2020	CENTERLINE SUPPLY, LTD.	150.00	FREIGHT	110	ROAD & BRIDGE	15267	
190383	4/13/2020	CENTERLINE SUPPLY, LTD.	1,250.00	35R (P) CHANNEL POST, 6.5'	110	ROAD & BRIDGE	15267	
		<i>Total - Wire / Check # 190383 (2 detail records)</i>	<b>1,400.00</b>					
190384	4/13/2020	CINTAS	315.52	UNIFORM SERVICES	110	ROAD & BRIDGE	4045048701 3/11RB	
190384	4/13/2020	CINTAS	301.64	UNIFORM SERVICES	110	ROAD & BRIDGE	4045703954 3/18RB	
190384	4/13/2020	CINTAS	84.87	UNIFORM SERVICES	110	DETENTION CENTER	4045853697 3/19DT	
190384	4/13/2020	CINTAS	90.59	UNIFORM SERVICES	110	DETENTION CENTER	4046483703 3/26DT	
		<i>Total - Wire / Check # 190384 (4 detail records)</i>	<b>792.62</b>					
190385	4/13/2020	CITY OF AMARILLO - ACCOUNTING	54.30	VARIOUS PRINT JOBS AS NEEDED	110	SHERIFF	2094878	
190385	4/13/2020	CITY OF AMARILLO - ACCOUNTING	1,440.00	2/20 MAGISTRATE SERVICES	110	GENERAL JUDICIAL	2096384 MAGISTRAT	
		<i>Total - Wire / Check # 190385 (2 detail records)</i>	<b>1,494.30</b>					
190386	4/13/2020	CLERK, SUPREME COURT	305.00	20-21 DISTRICT JUDGE DUES	110	47TH	20-21 F2413 JUDGE	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 11 of 31
190386	4/13/2020	CLERK, SUPREME COURT	70.00	20-21 DISTRICT JUDGE DUES	110	108TH	20-21 F2413 JUDGE	
190386	4/13/2020	CLERK, SUPREME COURT	265.00	20-21 DISTRICT JUDGE DUES	110	181ST	20-21 F2413 JUDGE	
190386	4/13/2020	CLERK, SUPREME COURT	265.00	20-21 DISTRICT JUDGE DUES	110	251ST	20-21 F2413 JUDGE	
190386	4/13/2020	CLERK, SUPREME COURT	305.00	20-21 DISTRICT JUDGE DUES	110	320TH	20-21 F2413 JUDGE	
190386	4/13/2020	CLERK, SUPREME COURT	305.00	20-21 DISTRICT JUDGE DUES	110	CCL #1	20-21 F2413 JUDGE	
190386	4/13/2020	CLERK, SUPREME COURT	305.00	20-21 DISTRICT JUDGE DUES	110	CCL #2	20-21 F2413 JUDGE	
		<i>Total - Wire / Check # 190386 (7 detail records)</i>	<b>1,820.00</b>					
190387	4/13/2020	CODY PIRTLE	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	75303D BANKS+	
190387	4/13/2020	CODY PIRTLE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	76694D MOSHER....	
190387	4/13/2020	CODY PIRTLE	500.00	F COURT APPT ATTY	110	108TH	77921E RHYNE.	
190387	4/13/2020	CODY PIRTLE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	80127E MOSHER..	
190387	4/13/2020	CODY PIRTLE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92389D MOSHER....	
190387	4/13/2020	CODY PIRTLE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92899 MOSHER...	
190387	4/13/2020	CODY PIRTLE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92945D RAY....	
190387	4/13/2020	CODY PIRTLE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93112D CAMPBELL.*	
190387	4/13/2020	CODY PIRTLE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93207D WOODS	
190387	4/13/2020	CODY PIRTLE	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93603E PEREZ.	
		<i>Total - Wire / Check # 190387 (10 detail records)</i>	<b>2,300.00</b>					
190388	4/13/2020	CONTECH	375.00	CALIBRATION OF CO SENSOR AT LE	110	FACILITIES MAINTENANCE	W13360	
		<i>Total - Wire / Check # 190388 (1 detail record)</i>	<b>375.00</b>					
190389	4/13/2020	COYOTE FLIGHT CENTERS, LLC	1,380.00	PART 107, DRONE PILOT TRAINING	110	SHERIFF	9342	
		<i>Total - Wire / Check # 190389 (1 detail record)</i>	<b>1,380.00</b>					
190390	4/13/2020	D. DALE STEMPLER LAW FIRM, PLLC	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94003D DOMINGUEZ.	
		<i>Total - Wire / Check # 190390 (1 detail record)</i>	<b>200.00</b>					
190391	4/13/2020	DALLAS MCKIBBEN	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93211E BALL..	
		<i>Total - Wire / Check # 190391 (1 detail record)</i>	<b>750.00</b>					
190392	4/13/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-110 K.W.	
190392	4/13/2020	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-110 K.W..	
190392	4/13/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-114 A.M.	
190392	4/13/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-117 H.S.	
190392	4/13/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-119 S.G.	
190392	4/13/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-120 M.H.	
190392	4/13/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-122 A.P.	
190392	4/13/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-123 K.N.	
190392	4/13/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-124 J.W.	
190392	4/13/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-125 E.J.	
190392	4/13/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-126 W.B.	
190392	4/13/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-127 Z.G.	
190392	4/13/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-128 S.H.	
190392	4/13/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-129 J.C.	
190392	4/13/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-130 R.G.	
190392	4/13/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-131 A.P.	
190392	4/13/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-132 T.T.	
190392	4/13/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-133 A.A.	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 12 of 31
190392	4/13/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-134 L.B.	
190392	4/13/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-135 M.R.	
190392	4/13/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-136 L.C.	
190392	4/13/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-137 S.H.	
190392	4/13/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-138 T.B.	
190392	4/13/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-139 A.S.	
190392	4/13/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-140 S.A.	
190392	4/13/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-141 W.P.	
190392	4/13/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-142 M.R.	
190392	4/13/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-143 J.R.	
190392	4/13/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-144 M.S.	
190392	4/13/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-145 R.C.	
190392	4/13/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-146 T.E.	
190392	4/13/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-149 L.J.	
190392	4/13/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-150 B.W.	
190392	4/13/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-152 S.B.	
		<i>Total - Wire / Check # 190392 (34 detail records)</i>	<b>3,500.00</b>					
190393	4/13/2020	DELL MARKETING L.P.	1,074.32	VLA WINDOWS SERVER STD PER 2 C	110	INFORMATION TECHNOLOGY	10382644571	
		<i>Total - Wire / Check # 190393 (1 detail record)</i>	<b>1,074.32</b>					
190394	4/13/2020	DELL MARKETING L.P.	1,100.00	MOBILE PRECISION 5530	110	MENTAL HEALTH-SPECIALTY SVC	10380266906	
190394	4/13/2020	DELL MARKETING L.P.	205.00	DELL THUNDERBOLT DOCK - WD19TB	110	MENTAL HEALTH-SPECIALTY SVC	10380266906	
		<i>Total - Wire / Check # 190394 (2 detail records)</i>	<b>1,305.00</b>					
190395	4/13/2020	DEPARTMENT OF INFORMATION RESOURCES	314.60	T1 LINES	110	INFORMATION TECHNOLOGY	20020753N 2/20	
		<i>Total - Wire / Check # 190395 (1 detail record)</i>	<b>314.60</b>					
190396	4/13/2020	DONALD PARKER II	500.00	F COURT APPT ATTY	110	320TH	70084D SMALL	
190396	4/13/2020	DONALD PARKER II	500.00	F COURT APPT ATTY	110	108TH	72081E GONZALEZ	
		<i>Total - Wire / Check # 190396 (2 detail records)</i>	<b>1,000.00</b>					
190397	4/13/2020	DONNA KAY SIMS CHRISTIE	500.00	FX2 COURT APPT ATTY	110	108TH	76653E BRICE.	
190397	4/13/2020	DONNA KAY SIMS CHRISTIE	1,800.00	FX3 COURT APPT ATTY	110	320TH	77351D ALLEN	
190397	4/13/2020	DONNA KAY SIMS CHRISTIE	900.00	FSJ/F3 COURT APPT ATTY	110	320TH	78407D RIOJAS	
190397	4/13/2020	DONNA KAY SIMS CHRISTIE	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92889D MEDRANO..	
190397	4/13/2020	DONNA KAY SIMS CHRISTIE	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93946E EXON.	
		<i>Total - Wire / Check # 190397 (5 detail records)</i>	<b>4,150.00</b>					
190398	4/13/2020	DOSHIER, PICKENS & FRANCIS, LLC	50,485.00	OUTSIDE AUDITOR EXPENSE	110	CO AUDITOR	133077	
		<i>Total - Wire / Check # 190398 (1 detail record)</i>	<b>50,485.00</b>					
190399	4/13/2020	EDWARD NORFLEET	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	73599D ROYBAL++	
190399	4/13/2020	EDWARD NORFLEET	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	86090D HERRERA*.	
190399	4/13/2020	EDWARD NORFLEET	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92308E PACHECO+	
190399	4/13/2020	EDWARD NORFLEET	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92915 STONE.	
		<i>Total - Wire / Check # 190399 (4 detail records)</i>	<b>900.00</b>					
190400	4/13/2020	EMPIRE PAPER COMPANY	894.60	TOILET TISSUE, 500 2 PLY, WHIT	110	FACILITIES MAINTENANCE	554552	
190400	4/13/2020	EMPIRE PAPER COMPANY	282.80	PAPER TOWELS, MULTI-FOLD, 9-1/	110	FACILITIES MAINTENANCE	556722	
		<i>Total - Wire / Check # 190400 (2 detail records)</i>	<b>1,177.40</b>					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 13 of 31
190401	4/13/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-110 K.W.	
190401	4/13/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-114 A.M.	
190401	4/13/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-117 H.S.	
190401	4/13/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-119 S.G.	
190401	4/13/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-120 M.H.	
190401	4/13/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-122 A.P.	
190401	4/13/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-123 K.N.	
190401	4/13/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-124 J.W.	
190401	4/13/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-125 E.J.	
190401	4/13/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-126 W.B.	
190401	4/13/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-127 Z.G.	
190401	4/13/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-128 S.H.	
190401	4/13/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-129 J.C.	
190401	4/13/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-130 R.G.	
190401	4/13/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-131 A.P.	
190401	4/13/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-132 T.T.	
190401	4/13/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-133 A.A.	
190401	4/13/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-134 L.B.	
190401	4/13/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-135 M.R.	
190401	4/13/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-136 L.C.	
190401	4/13/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-137 S.H.	
190401	4/13/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-138 T.B.	
190401	4/13/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-139 A.S.	
190401	4/13/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-140 S.A.	
190401	4/13/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-141 W.P.	
190401	4/13/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-142 M.R.	
190401	4/13/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-143 J.R.	
190401	4/13/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-144 M.S.	
190401	4/13/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-145 R.C.	
190401	4/13/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-146 T.E.	
190401	4/13/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-149 L.J.	
190401	4/13/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-150 B.W.	
190401	4/13/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-152 S.B.	
		<i>Total - Wire / Check # 190401 (33 detail records)</i>	<b>3,300.00</b>					
190402	4/13/2020	FASTENAL COMPANY	146.40	FILTERS: 18.25 X 32.5 X 2	110	FACILITIES MAINTENANCE	TXAM132952	
190402	4/13/2020	FASTENAL COMPANY	282.24	FILTERS: 18.25 X 21.50 X 1	110	FACILITIES MAINTENANCE	TXAM132952	
190402	4/13/2020	FASTENAL COMPANY	28.32	FILTERS: 12 X 12 X 1 GLASFLOSS	110	FACILITIES MAINTENANCE	TXAM132953	
190402	4/13/2020	FASTENAL COMPANY	125.28	FILTERS: 7.5 X 21.75 X 1,	110	FACILITIES MAINTENANCE	TXAM132953	
		<i>Total - Wire / Check # 190402 (4 detail records)</i>	<b>582.24</b>					
190403	4/13/2020	FIVE STAR CORRECTIONAL SERVICES	12,269.78	INMATE MEALS	110	DETENTION CENTER	35125 3/11/20	
190403	4/13/2020	FIVE STAR CORRECTIONAL SERVICES	11,920.44	INMATE MEALS	110	DETENTION CENTER	35189 3/18/20	
190403	4/13/2020	FIVE STAR CORRECTIONAL SERVICES	11,451.84	INMATE MEALS	110	DETENTION CENTER	35216 3/25/20	
		<i>Total - Wire / Check # 190403 (3 detail records)</i>	<b>35,642.06</b>					
190404	4/13/2020	GOVERNMENT FINANCE OFFICERS ASSOCIATION	840.00	20-21 DUES	110	CO AUDITOR	225002	
		<i>Total - Wire / Check # 190404 (1 detail record)</i>	<b>840.00</b>					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 14 of 31
190405	4/13/2020	GRAYSON CADE HALES	400.00	MISD COURT APPT ATTY	110	CCL #1	19-900-1 CASTILLO	
190405	4/13/2020	GRAYSON CADE HALES	500.00	F COURT APPT ATTY	110	108TH	73718E MORA	
190405	4/13/2020	GRAYSON CADE HALES	900.00	F3X2 COURT APPT ATTY	110	108TH	78467E ALLEN	
		<i>Total - Wire / Check # 190405 (3 detail records)</i>	<b>1,800.00</b>					
190406	4/13/2020	GT DISTRIBUTORS, INC.	57.49	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	752707	
190406	4/13/2020	GT DISTRIBUTORS, INC.	341.50	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	752753	
190406	4/13/2020	GT DISTRIBUTORS, INC.	588.37	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	752990	
190406	4/13/2020	GT DISTRIBUTORS, INC.	252.45	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	754800	
190406	4/13/2020	GT DISTRIBUTORS, INC.	233.52	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	756148	
190406	4/13/2020	GT DISTRIBUTORS, INC.	179.47	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	756338	
190406	4/13/2020	GT DISTRIBUTORS, INC.	230.37	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	756682	
190406	4/13/2020	GT DISTRIBUTORS, INC.	158.47	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	756808	
		<i>Total - Wire / Check # 190406 (8 detail records)</i>	<b>2,041.64</b>					
190407	4/13/2020	HARRIS LOCAL GOVERNMENT SOLUTIONS INC.	11,287.49	PACS APR-JUN20	110	TAX ASSESSOR/COLLECTOR	12906 4-6/20	
		<i>Total - Wire / Check # 190407 (1 detail record)</i>	<b>11,287.49</b>					
190408	4/13/2020	HASS MANUFACTURING COMPANY	183.23	OVERNIGHT SHIPPING	110	RECORDS MANAGEMENT	19992	
190408	4/13/2020	HASS MANUFACTURING COMPANY	695.00	INTELLIFAUCET D250	110	RECORDS MANAGEMENT	19992	
		<i>Total - Wire / Check # 190408 (2 detail records)</i>	<b>878.23</b>					
190409	4/13/2020	HELLMUTH OBATA & KASSABAUM, INC.	287,885.88	POTTER COUNTY DISTRICT COURTHO	430	COURTS BUILDING	19.09018.00-18	
190409	4/13/2020	HELLMUTH OBATA & KASSABAUM, INC.	3,526.20	POTTER COUNTY DISTRICT COURTHO	430	COURTS BUILDING	19.09018.00-19	
		<i>Total - Wire / Check # 190409 (2 detail records)</i>	<b>291,412.08</b>					
190410	4/13/2020	HILLARY S NETARDUS	500.00	MISD COURT APPT ATTY	110	CCL #1	20-194 HELFENBEIN	
190410	4/13/2020	HILLARY S NETARDUS	306.25	APPEAL COURT APPT ATTY	110	47TH	73105A WILLIAMS.	
190410	4/13/2020	HILLARY S NETARDUS	3,406.24	F1X2/F2 COURT APPT ATTY	110	47TH	76315A MORALES	
		<i>Total - Wire / Check # 190410 (3 detail records)</i>	<b>4,212.49</b>					
190411	4/13/2020	HOLMES MURPHY & ASSOCIATES LLC	3,333.33	CONSULTING INSTALLMENT	600	GENERAL ADMINISTRATION	535713 MAR2020	
		<i>Total - Wire / Check # 190411 (1 detail record)</i>	<b>3,333.33</b>					
190412	4/13/2020	HOV SERVICES, INC.	3,121.18	RENEWAL OF MAINTENENCE AGREEME	110	RECORDS MANAGEMENT	387484	
		<i>Total - Wire / Check # 190412 (1 detail record)</i>	<b>3,121.18</b>					
190413	4/13/2020	IMPERIAL LLC	32.95	COFFEE	260	DIST ATTORNEY	I24554	
		<i>Total - Wire / Check # 190413 (1 detail record)</i>	<b>32.95</b>					
190414	4/13/2020	INTEGRITY TRANSLATION	475.00	SPANISH INTEPRETER	110	47TH	73130Z RODRIGUEZ	
		<i>Total - Wire / Check # 190414 (1 detail record)</i>	<b>475.00</b>					
190415	4/13/2020	IRENE CLAIRE GRAMMER	232.50	F DISMISSED	110	CCL #1	19-367 ROBLEDO	
190415	4/13/2020	IRENE CLAIRE GRAMMER	700.00	F3 COURT APPT ATTY	110	320TH	72857D SCHMITKENS	
190415	4/13/2020	IRENE CLAIRE GRAMMER	742.50	F WITHDRAWAL	110	320TH	77977D FUENTES	
190415	4/13/2020	IRENE CLAIRE GRAMMER	707.50	F2 COURT APPT ATTY	110	320TH	78322D RANDLE	
190415	4/13/2020	IRENE CLAIRE GRAMMER	1,500.00	F1 COURT APPT ATTY	110	108TH	78649E MARTINEZ	
190415	4/13/2020	IRENE CLAIRE GRAMMER	100.00	F DISMISSED	110	47TH	PCDC1008-19 OROZO	
		<i>Total - Wire / Check # 190415 (6 detail records)</i>	<b>3,982.50</b>					
190416	4/13/2020	J BRANDT RECOGNITION	95.85	35 YR GOLD TT/LP W/FIVE 2.0MM	110	SHERIFF	58127	
190416	4/13/2020	J BRANDT RECOGNITION	397.50	10 YR GOLD TT/LP W/ONE-2.25MM	110	SHERIFF	58127	
190416	4/13/2020	J BRANDT RECOGNITION	322.50	5 YR GOLD TIE TACK/LAPEL PIN	110	SHERIFF	58127	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 15 of 31
190416	4/13/2020	J BRANDT RECOGNITION	132.50	20 YR GOLD TT/LP W/ONE 2.25MM	110	SHERIFF	58127	
190416	4/13/2020	J BRANDT RECOGNITION	92.75	15 YR GOLD TT/LP W/ONE 2.25MM	110	SHERIFF	58127	
190416	4/13/2020	J BRANDT RECOGNITION	66.25	30 YR GOLD TT/LP W/ONE 3.0MM C	110	SHERIFF	58127	
190416	4/13/2020	J BRANDT RECOGNITION	25.00	SHIPPING	110	SHERIFF	58127	
190416	4/13/2020	J BRANDT RECOGNITION	172.25	25 YR GOLD TT/LP W/ONE 2.25MM	110	SHERIFF	58127	
		<i>Total - Wire / Check # 190416 (8 detail records)</i>	<b>1,304.60</b>					
190417	4/13/2020	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	6758	
190417	4/13/2020	J. LEE MILLIGAN, INC.	322.50	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	6761	
190417	4/13/2020	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	6786	
		<i>Total - Wire / Check # 190417 (3 detail records)</i>	<b>360.00</b>					
190418	4/13/2020	JAMES AVERY RUSH IV M.D. P.A.	525.00	3/16/20 EVALUATION	110	320TH	78322D RANDLE.	
		<i>Total - Wire / Check # 190418 (1 detail record)</i>	<b>525.00</b>					
190419	4/13/2020	JAMES B JOHNSTON, PC	500.00	F COURT APPT ATTY	110	320TH	52345D JACOBS	
190419	4/13/2020	JAMES B JOHNSTON, PC	500.00	F COURT APPT ATTY	110	320TH	54507D JACOBS	
190419	4/13/2020	JAMES B JOHNSTON, PC	4,073.90	APPEAL COURT APPT ATTY	110	108TH	72330E AUNG	
190419	4/13/2020	JAMES B JOHNSTON, PC	500.00	FSJ COURT APPT ATTY	110	251ST	78665C DAUGHTERTY	
		<i>Total - Wire / Check # 190419 (4 detail records)</i>	<b>5,573.90</b>					
190420	4/13/2020	JAMES EDD WOOLDRIDGE	500.00	F COURT APPT ATTY	110	108TH	76969E CORONADO	
		<i>Total - Wire / Check # 190420 (1 detail record)</i>	<b>500.00</b>					
190421	4/13/2020	JAMES ETHAN MURPHY	400.00	MISD COURT APPT ATTY	110	CCL #2	19-1358 MCEVERS	
190421	4/13/2020	JAMES ETHAN MURPHY	100.00	F3 COURT APPT ATTY	110	47TH	PCDC108-19 WHELES	
		<i>Total - Wire / Check # 190421 (2 detail records)</i>	<b>500.00</b>					
190422	4/13/2020	JAMES MICHAEL MOORE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	63232D MORGAN..	
		<i>Total - Wire / Check # 190422 (1 detail record)</i>	<b>200.00</b>					
190423	4/13/2020	JANIS ALEXANDER CROSS	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92968D LEDESMA...	
190423	4/13/2020	JANIS ALEXANDER CROSS	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93119D BUSBY..	
		<i>Total - Wire / Check # 190423 (2 detail records)</i>	<b>500.00</b>					
190424	4/13/2020	JEFFREY A HILL	500.00	JUVENILE COURT APPT ATTY	110	CCL #1	10813J1 CUELLAR+	
190424	4/13/2020	JEFFREY A HILL	1,500.00	F2 COURT APPT ATTY	110	181ST	76672B ESTRADA	
190424	4/13/2020	JEFFREY A HILL	1,600.00	F3/F2X3 COURT APPT ATTY	110	320TH	77190D GONZALEZ	
190424	4/13/2020	JEFFREY A HILL	1,900.00	F1X3 COURT APPT ATTY	110	320TH	78217D NESBIT	
190424	4/13/2020	JEFFREY A HILL	500.00	FSJ COURT APPT ATTY	110	320TH	78252D POOLE	
190424	4/13/2020	JEFFREY A HILL	150.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	80390D ADAME..	
190424	4/13/2020	JEFFREY A HILL	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92308E PACHECO++	
190424	4/13/2020	JEFFREY A HILL	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92915 LOPEZ.	
190424	4/13/2020	JEFFREY A HILL	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92966D COLE....	
190424	4/13/2020	JEFFREY A HILL	75.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94011D PIERCE.	
190424	4/13/2020	JEFFREY A HILL	100.00	FSJ REFUSED	110	47TH	PCDC156-20 SALDAN	
		<i>Total - Wire / Check # 190424 (11 detail records)</i>	<b>6,925.00</b>					
190425	4/13/2020	JEFFREY TODD HENDERSON	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	78551D MITCHELL.	
190425	4/13/2020	JEFFREY TODD HENDERSON	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	86218D KILGORE..*	
190425	4/13/2020	JEFFREY TODD HENDERSON	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86599D MCKILLUP	
190425	4/13/2020	JEFFREY TODD HENDERSON	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90016D CONTRERASO	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 16 of 31
190425	4/13/2020	JEFFREY TODD HENDERSON	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90845D TOMPKINS-	
190425	4/13/2020	JEFFREY TODD HENDERSON	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91798D BOGUS.	
190425	4/13/2020	JEFFREY TODD HENDERSON	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93345D JOHNSTON	
190425	4/13/2020	JEFFREY TODD HENDERSON	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94016D ROSS	
190425	4/13/2020	JEFFREY TODD HENDERSON	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	94030 GRISSETT	
		<i>Total - Wire / Check # 190425 (9 detail records)</i>	<b>1,900.00</b>					
190426	4/13/2020	JERRY MORALES	820.00	JUVENILEX2 COURT APPT ATTY	110	CCL #2	11282J2 ANISIT	
190426	4/13/2020	JERRY MORALES	250.00	FSJ SUBSTITUTED	110	251ST	69792C DONALD.	
190426	4/13/2020	JERRY MORALES	500.00	FSJ COURT APPT ATTY	110	47TH	74906A PUTMAN	
190426	4/13/2020	JERRY MORALES	670.00	F3 WITHDRAWAL	110	47TH	76960A FLORES	
190426	4/13/2020	JERRY MORALES	100.00	FSJ SUBSTITUTED	110	108TH	77672E BULL	
190426	4/13/2020	JERRY MORALES	400.00	FSJ SUBSTITUTED	110	47TH	78619A MIRELES	
190426	4/13/2020	JERRY MORALES	100.00	F3 SUBSTITUTED	110	47TH	78766IC FRIEMEL	
190426	4/13/2020	JERRY MORALES	100.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	80966E JONES...	
190426	4/13/2020	JERRY MORALES	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89007E LEE	
190426	4/13/2020	JERRY MORALES	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91123D MENDOZA..	
190426	4/13/2020	JERRY MORALES	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92524 VELASQUEZ..	
190426	4/13/2020	JERRY MORALES	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92535D PADRON.	
190426	4/13/2020	JERRY MORALES	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92931 SPENCER..	
190426	4/13/2020	JERRY MORALES	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93211E WILKINS	
190426	4/13/2020	JERRY MORALES	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93306E ACUNA..	
190426	4/13/2020	JERRY MORALES	320.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94153 HAWKINS	
190426	4/13/2020	JERRY MORALES	100.00	F3 DISMISSAL	110	47TH	PC FREEMAN	
190426	4/13/2020	JERRY MORALES	100.00	F3 DISMISSAL	110	47TH	PCDC1039-19 RUIZ	
190426	4/13/2020	JERRY MORALES	100.00	F DISMISSAL	110	47TH	PCDC238-20 JOLLY	
190426	4/13/2020	JERRY MORALES	100.00	F3 CASE REFUSED	110	47TH	PCDC242 PERKINS	
190426	4/13/2020	JERRY MORALES	100.00	F NO CHARGE ACCEPTED	110	47TH	PCDC900-19 ESTRAD	
		<i>Total - Wire / Check # 190426 (21 detail records)</i>	<b>5,710.00</b>					
190427	4/13/2020	JOE MARR WILSON	100.00	F2 RETAINED OTHER COUNSEL	110	47TH	73972A KEITH	
190427	4/13/2020	JOE MARR WILSON	8,547.32	F1 COURT APPT ATTY	110	251ST	74517C HUERTA.	
190427	4/13/2020	JOE MARR WILSON	500.00	FSJ COURT APPT ATTY	110	108TH	75152E GILYEAT.	
190427	4/13/2020	JOE MARR WILSON	3,985.00	F3 COURT APPT ATTY	110	47TH	77132A PORTER	
190427	4/13/2020	JOE MARR WILSON	100.00	FSJ DISMISSAL	110	47TH	77244IC NAJAR	
190427	4/13/2020	JOE MARR WILSON	100.00	FSJ NO CHARGE ACCEPTED	110	47TH	PCDC256-20 BACA	
190427	4/13/2020	JOE MARR WILSON	100.00	F1 NO CHARGE ACCEPTED	110	47TH	PCDC257-20 TORRES	
190427	4/13/2020	JOE MARR WILSON	100.00	F2 NO CHARGE ACCEPTED	110	47TH	PCDC258-20 AKBARI	
		<i>Total - Wire / Check # 190427 (8 detail records)</i>	<b>13,532.32</b>					
190428	4/13/2020	JOEL B JACKSON	50.00	MISD NO INTERPRETER	110	CCL #2	19-1181 MAGIRO	
190428	4/13/2020	JOEL B JACKSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	85579D MARTINEZ.*	
190428	4/13/2020	JOEL B JACKSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	87759D HOLT.....	
190428	4/13/2020	JOEL B JACKSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89892D SAIZ.....	
190428	4/13/2020	JOEL B JACKSON	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92535D PACHECO+	
190428	4/13/2020	JOEL B JACKSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92996 HUTSON....	
		<i>Total - Wire / Check # 190428 (6 detail records)</i>	<b>1,600.00</b>					
190429	4/13/2020	JOHN MICHAEL WATKINS	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87759D HOLT.	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 17 of 31
190429	4/13/2020	JOHN MICHAEL WATKINS <i>Total - Wire / Check # 190429 (2 detail records)</i>	<u>300.00</u> <b>500.00</b>	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93252E KLECKLEY	
190430	4/13/2020	JOSEPH D BATSON	500.00	F3 COURT APPT ATTY	110	251ST	75893C SOLANO	
190430	4/13/2020	JOSEPH D BATSON	1,000.00	F COURT APPT ATTY	110	320TH	78196D GONZALES	
190430	4/13/2020	JOSEPH D BATSON <i>Total - Wire / Check # 190430 (3 detail records)</i>	<u>500.00</u> <b>2,000.00</b>	FSJ COURT APPT ATTY	110	47TH	78812A CHILDRESS	
190431	4/13/2020	JUDICIAL SYSTEMS, INC. <i>Total - Wire / Check # 190431 (1 detail record)</i>	<u>1,073.58</u> <b>1,073.58</b>	CREATE NEW JURY WHEEL WITH 71,	110	JURY & JURY RELATED	61420031801	
190432	4/13/2020	KOFILE TECHNOLOGIES <i>Total - Wire / Check # 190432 (1 detail record)</i>	<u>313.65</u> <b>313.65</b>	MICROFILM CREATION/FEBRUARY 20	235	CO CLERK	232929	
190433	4/13/2020	LAGRONE-BLACKBURN-SHAW FUNERAL DIRECTO <i>Total - Wire / Check # 190433 (1 detail record)</i>	<u>500.00</u> <b>500.00</b>	COUNTY CREMATION 3/30/20	110	PUBLIC SERVICE	1995 PEREZ	
190434	4/13/2020	LENDON E. RAY	1,700.00	F1/F3 COURT APPT ATTY	110	108TH	72661E BENITEZ	
190434	4/13/2020	LENDON E. RAY	500.00	F COURT APPT ATTY	110	108TH	77539E ARNING.	
190434	4/13/2020	LENDON E. RAY	500.00	FSJ COURT APPT ATTY	110	320TH	77748D PINA	
190434	4/13/2020	LENDON E. RAY	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89838 BROADDUS..	
190434	4/13/2020	LENDON E. RAY	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92308E PACHECO...	
190434	4/13/2020	LENDON E. RAY	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92945D RAY...	
190434	4/13/2020	LENDON E. RAY	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93119D BUSBY.	
190434	4/13/2020	LENDON E. RAY <i>Total - Wire / Check # 190434 (8 detail records)</i>	<u>750.00</u> <b>4,250.00</b>	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93211E BALL	
190435	4/13/2020	LORREN L. LUCERO	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	63232D WINBORNE	
190435	4/13/2020	LORREN L. LUCERO	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89352E VELASQUEZ+	
190435	4/13/2020	LORREN L. LUCERO <i>Total - Wire / Check # 190435 (3 detail records)</i>	<u>200.00</u> <b>600.00</b>	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92889D ZAMBRANO.+	
190436	4/13/2020	MARTIN HOOD - RTZ TACTICS & FIREARMS INC <i>Total - Wire / Check # 190436 (1 detail record)</i>	<u>625.00</u> <b>625.00</b>	INVESTIGATOR SERVICES	110	320TH	77383D PERKINS	
190437	4/13/2020	MCKESSON MEDICAL-SURGICAL	225.90	LANCETS MEDLANCE, FIXED DEPTH,	110	DETENTION CENTER	89721153	
190437	4/13/2020	MCKESSON MEDICAL-SURGICAL	171.77	REPLACEMENT LENS, SAFEVIEW	110	DETENTION CENTER	90415009	
190437	4/13/2020	MCKESSON MEDICAL-SURGICAL <i>Total - Wire / Check # 190437 (3 detail records)</i>	<u>391.60</u> <b>789.27</b>	TEST STRIP, BLOOD GLUCOSE	110	DETENTION CENTER	91075014	
190438	4/13/2020	MISTY LYNN WALKER <i>Total - Wire / Check # 190438 (1 detail record)</i>	<u>1,500.00</u> <b>1,500.00</b>	F1 COURT APPT ATTY	110	251ST	78189C HALL	
190439	4/13/2020	MOORE ELECTRIC COMPANY, LLC	64.00	COURTHOUSE FREEZE PROTECTION	110	FACILITIES MAINTENANCE	7266	
190439	4/13/2020	MOORE ELECTRIC COMPANY, LLC	461.71	INSTALL LED WALL PACK TO EAST	110	FACILITIES MAINTENANCE	7268	
190439	4/13/2020	MOORE ELECTRIC COMPANY, LLC <i>Total - Wire / Check # 190439 (3 detail records)</i>	<u>1,338.46</u> <b>1,864.17</b>	ELECTRICAL ADDITION TO EXTENSI	110	FACILITIES MAINTENANCE	7274	
190440	4/13/2020	NORTH AMERICAN RESCUE, LLC	57.60	DRESSING, EMERGENCY TRAMA -6"	272	SHERIFF	425827	
190440	4/13/2020	NORTH AMERICAN RESCUE, LLC	663.30	TOURNIQUET, COMBAT APPLICATION	272	SHERIFF	425827	
190440	4/13/2020	NORTH AMERICAN RESCUE, LLC	439.65	HEMOSTATIC BANDAGE, COMBAT GAU	272	SHERIFF	425827	
190440	4/13/2020	NORTH AMERICAN RESCUE, LLC	164.10	DRESSING, CHEST SEAL, HYFIN	272	SHERIFF	425827	
190440	4/13/2020	NORTH AMERICAN RESCUE, LLC	63.75	KIT, NASOPHARYNGEAL AIRWAY WIT	272	SHERIFF	425827	
190440	4/13/2020	NORTH AMERICAN RESCUE, LLC	57.00	GAUZE, COMPRESSED, 4.5" X 4.1Y	272	SHERIFF	425827	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 18 of 31
190440	4/13/2020	NORTH AMERICAN RESCUE, LLC	14.00	SHIPPING	272	SHERIFF	425827	
190440	4/13/2020	NORTH AMERICAN RESCUE, LLC	12.00	BLANKET, EMERGENCY SURVIVAL,	272	SHERIFF	425827	
190440	4/13/2020	NORTH AMERICAN RESCUE, LLC	149.70	HOLDER, CAT CUMMERBUND, BLACK	272	SHERIFF	425827	
		<i>Total - Wire / Check # 190440 (9 detail records)</i>	<b>1,621.10</b>					
190441	4/13/2020	PANHANDLE FIRE PROTECTION LLC	1,325.00	ANNUAL COURTHOUSE FIRE SUPPRES	110	FACILITIES MAINTENANCE	8616	
190441	4/13/2020	PANHANDLE FIRE PROTECTION LLC	275.00	ANNUAL DISTRICT COURTS FIRE	110	FACILITIES MAINTENANCE	8616	
190441	4/13/2020	PANHANDLE FIRE PROTECTION LLC	250.00	ANNUAL SANTA FE FIRE SUPPRESSI	110	FACILITIES MAINTENANCE	8616	
		<i>Total - Wire / Check # 190441 (3 detail records)</i>	<b>1,850.00</b>					
190442	4/13/2020	PANHANDLE PRESORT SERVICES	99.32	PRESORT SERVICES	110	POSTAGE	371605 3/15/20	
		<i>Total - Wire / Check # 190442 (1 detail record)</i>	<b>99.32</b>					
190443	4/13/2020	PATHWAYZ COMMUNICATIONS, INC	4,860.70	TELEPHONE	110	INFORMATION TECHNOLOGY	17960 4/20	
		<i>Total - Wire / Check # 190443 (1 detail record)</i>	<b>4,860.70</b>					
190444	4/13/2020	PAUL HERRMANN	400.00	MISD COURT APPT ATTY	110	CCL #2	19-1235 BROWNING	
		<i>Total - Wire / Check # 190444 (1 detail record)</i>	<b>400.00</b>					
190445	4/13/2020	PAUL JEW, MD	4,166.67	MEDICAL SERVICES	110	DETENTION CENTER	116 MAR19	
		<i>Total - Wire / Check # 190445 (1 detail record)</i>	<b>4,166.67</b>					
190446	4/13/2020	PHILLIP CARTER	250.00	JUVENILE COURT APPT ATTY	110	CCL #1	11306J1 LUJAN.	
		<i>Total - Wire / Check # 190446 (1 detail record)</i>	<b>250.00</b>					
190447	4/13/2020	PRIDE HOME CENTER	8.29	MATERIALS FOR SIGN SHOP 2019/2	110	ROAD & BRIDGE	372343	
		<i>Total - Wire / Check # 190447 (1 detail record)</i>	<b>8.29</b>					
190448	4/13/2020	QUENTON TODD HATTER	250.00	JUVENILE COURT APPT ATTY	110	CCL #2	11278J2 UNDERWOO.	
190448	4/13/2020	QUENTON TODD HATTER	1,000.00	F2 COURT APPT ATTY	110	47TH	77791A LOPEZ	
		<i>Total - Wire / Check # 190448 (2 detail records)</i>	<b>1,250.00</b>					
190449	4/13/2020	RANCHERS SUPPLY CO.	52.95	FEED AND ESTRAY SUPPLIES AS NE	110	SHERIFF	22783/1	
		<i>Total - Wire / Check # 190449 (1 detail record)</i>	<b>52.95</b>					
190450	4/13/2020	RANDALL COUNTY AUDITOR	35.00	MAR20 CELLPHONE	268	DIST ATTORNEY	MAR20 ABTPA	
190450	4/13/2020	RANDALL COUNTY AUDITOR	7,444.81	MAR20 ABTPA PAYROLL	268	DIST ATTORNEY	MAR20 ABTPA	
		<i>Total - Wire / Check # 190450 (2 detail records)</i>	<b>7,479.81</b>					
190451	4/13/2020	RANDALL SIMS	968.98	TRAVEL EXPENSES	267	DIST ATTORNEY	3/10 EDINBURG	
		<i>Total - Wire / Check # 190451 (1 detail record)</i>	<b>968.98</b>					
190452	4/13/2020	ROCHESTER ARMORED CAR CO., INC.	221.96	MAIL & MONEY PICK UP FOR THE	110	ACCTS REC: CSCD MISCELLANEOUS	674444	
190452	4/13/2020	ROCHESTER ARMORED CAR CO., INC.	354.89	MAIL & MONEY PICK UP FOR THE	110	TAX ASSESSOR/COLLECTOR	674444	
190452	4/13/2020	ROCHESTER ARMORED CAR CO., INC.	283.95	MAIL & MONEY PICK UP FOR THE	110	CO CLERK	674444	
190452	4/13/2020	ROCHESTER ARMORED CAR CO., INC.	283.95	MAIL & MONEY PICK UP FOR THE	110	DIST CLERK	674444	
190452	4/13/2020	ROCHESTER ARMORED CAR CO., INC.	221.96	MAIL & MONEY PICK UP FOR THE	110	JP #1	674444	
190452	4/13/2020	ROCHESTER ARMORED CAR CO., INC.	221.96	MAIL & MONEY PICK UP FOR THE	110	JP #2	674444	
190452	4/13/2020	ROCHESTER ARMORED CAR CO., INC.	221.96	MAIL & MONEY PICK UP FOR THE	110	JP #3	674444	
190452	4/13/2020	ROCHESTER ARMORED CAR CO., INC.	221.96	MAIL & MONEY PICK UP FOR THE	110	JP #4	674444	
		<i>Total - Wire / Check # 190452 (8 detail records)</i>	<b>2,032.59</b>					
190453	4/13/2020	RYAN L TURMAN	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	76798D TORRES	
190453	4/13/2020	RYAN L TURMAN	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89007E LEE.	
		<i>Total - Wire / Check # 190453 (2 detail records)</i>	<b>400.00</b>					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 19 of 31
190454	4/13/2020	SERFILCO	238.00	WATER FILTERS: FS-P10Y40P-8 10	110	FACILITIES MAINTENANCE	280426	
		<i>Total - Wire / Check # 190454 (1 detail record)</i>	<b>238.00</b>					
190455	4/13/2020	SHAFFER MORTUARY SERVICES	551.00	BODY 2/28 REMOVAL/TRANSPORT	110	JP #3	2293 VANCE	
190455	4/13/2020	SHAFFER MORTUARY SERVICES	551.00	BODY 3/4 REMOVAL/TRANSPORT	110	JP #2	2300 RODRIGUEZ	
190455	4/13/2020	SHAFFER MORTUARY SERVICES	551.00	BODY 3/4 REMOVAL/TRANSPORT	110	JP #2	2302 DRAKE	
190455	4/13/2020	SHAFFER MORTUARY SERVICES	551.00	BODY 3/5 REMOVAL/TRANSPORT	110	JP #2	2303 FORE	
190455	4/13/2020	SHAFFER MORTUARY SERVICES	551.00	BODY 3/7 REMOVAL/TRANSPORT	110	JP #2	2307 CAZARES	
190455	4/13/2020	SHAFFER MORTUARY SERVICES	125.00	BODY 3/9 REMOVAL	110	JP #1	2309 WATSON	
190455	4/13/2020	SHAFFER MORTUARY SERVICES	551.00	BODY 3/10 REMOVAL/TRANSPORT	110	JP #1	2312 JOHNSON	
190455	4/13/2020	SHAFFER MORTUARY SERVICES	125.00	BODY 3/10 REMOVAL	110	JP #1	2313 DILLARD	
190455	4/13/2020	SHAFFER MORTUARY SERVICES	551.00	BODY 3/12 REMOVAL/TRANSPORT	110	JP #1	2316 JDOE	
190455	4/13/2020	SHAFFER MORTUARY SERVICES	125.00	BODY 3/15 REMOVAL	110	JP #1	2334 ISAACS	
190455	4/13/2020	SHAFFER MORTUARY SERVICES	125.00	BODY 3/23 REMOVAL	110	JP #3	2360 GARRETT	
190455	4/13/2020	SHAFFER MORTUARY SERVICES	125.00	BODY 3/23 REMOVAL	110	JP #3	2362 TELLEZ	
190455	4/13/2020	SHAFFER MORTUARY SERVICES	125.00	BODY 3/25 REMOVAL	110	JP #3	2366 SUAREZ	
190455	4/13/2020	SHAFFER MORTUARY SERVICES	155.00	BODY 3/25 REMOVAL	110	JP #3	2367 JDOE	
190455	4/13/2020	SHAFFER MORTUARY SERVICES	576.00	BODY REMOVAL/TRANSPORT	110	JP #3	2368 DAVIDSON	
190455	4/13/2020	SHAFFER MORTUARY SERVICES	125.00	BODY 3/26 REMOVAL	110	JP #3	2369 MESSER	
190455	4/13/2020	SHAFFER MORTUARY SERVICES	551.00	BODY 3/30 REMOVAL/TRANSPORT	110	JP #2	2373 DELACARDA	
		<i>Total - Wire / Check # 190455 (17 detail records)</i>	<b>6,014.00</b>					
190456	4/13/2020	SOUTH PLAINS COMMUNICATIONS	6,250.00	TOWER RENTAL	110	PUBLIC SERVICE	20143 APR20	
		<i>Total - Wire / Check # 190456 (1 detail record)</i>	<b>6,250.00</b>					
190457	4/13/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 1/17/20	110	JP #1	5902 PLETCHER	
190457	4/13/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 2/24/20	110	JP #4	5935 CLAYTON	
190457	4/13/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 2/1/20	110	JP #4	5935 PUENTE	
190457	4/13/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	550.00	TOXICOLOGY 2/15/20	110	JP #1	5936 BENNETT	
190457	4/13/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 2/26/20	110	JP #4	5949 RICKETTS	
190457	4/13/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 3/7/20	110	JP #2	5964 CAZARES	
190457	4/13/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 2/14/20	110	JP #1	5971 MARTINEZ	
190457	4/13/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 2/15/20	110	JP #1	5974 NOYES	
190457	4/13/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 3/4/20	110	JP #2	5975 RODRIGUEZ	
		<i>Total - Wire / Check # 190457 (9 detail records)</i>	<b>19,250.00</b>					
190458	4/13/2020	SOUTHWEST SALES PROMOTIONS	36.00	SHIPPING FOR BADGES	110	SHERIFF	6779	
190458	4/13/2020	SOUTHWEST SALES PROMOTIONS	1,020.00	SHERIFF 5 POINT PLASTIC STOCK	110	SHERIFF	6779	
		<i>Total - Wire / Check # 190458 (2 detail records)</i>	<b>1,056.00</b>					
190459	4/13/2020	STACY GRANT	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	75729D DR/LR.	
190459	4/13/2020	STACY GRANT	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	77615E HTD	
190459	4/13/2020	STACY GRANT	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93252E SCOTT	
190459	4/13/2020	STACY GRANT	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93508D REYNOLDS	
		<i>Total - Wire / Check # 190459 (4 detail records)</i>	<b>900.00</b>					
190460	4/13/2020	STACY ZAVALA	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	63232D MORGAN	
190460	4/13/2020	STACY ZAVALA	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92866D BELL..	
190460	4/13/2020	STACY ZAVALA	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93612D WINBORNE	
		<i>Total - Wire / Check # 190460 (3 detail records)</i>	<b>600.00</b>					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 20 of 31
190461	4/13/2020	STATE FIREFIGHTERS' & FIRE MARSHALS' ASSOC	269.00	HAIX AIRPOWER XR1, WILDLAND BO	110	FIRE & RESCUE	61183	
190461	4/13/2020	STATE FIREFIGHTERS' & FIRE MARSHALS' ASSOC	269.00	HAIX AIRPOWER XR1, WILDLAND BO	110	FIRE & RESCUE	61183	
190461	4/13/2020	STATE FIREFIGHTERS' & FIRE MARSHALS' ASSOC	279.00	HAIX AIRPOWER XR1, WILDLAND BO	110	FIRE & RESCUE	61183	
190461	4/13/2020	STATE FIREFIGHTERS' & FIRE MARSHALS' ASSOC	837.00	HAIX AIRPOWER XR1, WILDLAND BO	110	FIRE & RESCUE	61183	
190461	4/13/2020	STATE FIREFIGHTERS' & FIRE MARSHALS' ASSOC	269.00	HAIX AIRPOWER XR1, WILDLAND BO	110	FIRE & RESCUE	61183	
190461	4/13/2020	STATE FIREFIGHTERS' & FIRE MARSHALS' ASSOC	269.00	HAIX AIRPOWER XR1, WILDLAND BO	110	FIRE & RESCUE	61183	
190461	4/13/2020	STATE FIREFIGHTERS' & FIRE MARSHALS' ASSOC	269.00	HAIX AIRPOWER XR1, WILDLAND BO	110	FIRE & RESCUE	61183	
190461	4/13/2020	STATE FIREFIGHTERS' & FIRE MARSHALS' ASSOC	269.00	HAIX AIRPOWER XR1, WILDLAND BO	110	FIRE & RESCUE	61183	
190461	4/13/2020	STATE FIREFIGHTERS' & FIRE MARSHALS' ASSOC	59.00	SHIPPING	110	FIRE & RESCUE	61183	
190461	4/13/2020	STATE FIREFIGHTERS' & FIRE MARSHALS' ASSOC	558.00	HAIX AIRPOWER XR1, WILDLAND BO	110	FIRE & RESCUE	61183	
		<i>Total - Wire / Check # 190461 (10 detail records)</i>	<b>3,347.00</b>					
190462	4/13/2020	STEVEN M. DENNY	1,750.00	F3 COURT APPT ATTY	110	320TH	74971D DRYE	
190462	4/13/2020	STEVEN M. DENNY	700.00	F2/F3 COURT APPT ATTY	110	181ST	77675B JOHNSON	
		<i>Total - Wire / Check # 190462 (2 detail records)</i>	<b>2,450.00</b>					
190463	4/13/2020	TASCOSA OFFICE MACHINES	60.00	15275, CLEAEN SHREDDER IN RECO	110	DETENTION CENTER	157212	
190463	4/13/2020	TASCOSA OFFICE MACHINES	118.99	2/20 COPIER RENTAL	110	ACCOUNTS REC.-JUV PROBATION	181400	
190463	4/13/2020	TASCOSA OFFICE MACHINES	4.41	2/20 COPIER RENTAL	110	ACCTS REC: CSCD MISCELLANEOUS	181400	
190463	4/13/2020	TASCOSA OFFICE MACHINES	40.90	2/20 COPIER RENTAL	110	CO JUDGE	181400	
190463	4/13/2020	TASCOSA OFFICE MACHINES	120.92	2/20 COPIER RENTAL	110	HUMAN RESOURCES	181400	
190463	4/13/2020	TASCOSA OFFICE MACHINES	26.02	2/20 COPIER RENTAL	110	INFORMATION TECHNOLOGY	181400	
190463	4/13/2020	TASCOSA OFFICE MACHINES	118.64	2/20 COPIER RENTAL	110	CO AUDITOR	181400	
190463	4/13/2020	TASCOSA OFFICE MACHINES	114.99	2/20 COPIER RENTAL	110	CO TREASURER	181400	
190463	4/13/2020	TASCOSA OFFICE MACHINES	41.34	2/20 COPIER RENTAL	110	PURCHASING AGENT	181400	
190463	4/13/2020	TASCOSA OFFICE MACHINES	37.47	2/20 COPIER RENTAL	110	COLLECTIONS DEPT	181400	
190463	4/13/2020	TASCOSA OFFICE MACHINES	208.55	2/20 COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	181400	
190463	4/13/2020	TASCOSA OFFICE MACHINES	29.00	2/20 COPIER RENTAL	110	FACILITIES MAINTENANCE	181400	
190463	4/13/2020	TASCOSA OFFICE MACHINES	369.05	2/20 COPIER RENTAL	110	ELECTIONS ADMINISTRATION	181400	
190463	4/13/2020	TASCOSA OFFICE MACHINES	269.22	2/20 COPIER RENTAL	110	CO CLERK	181400	
190463	4/13/2020	TASCOSA OFFICE MACHINES	675.92	2/20 COPIER RENTAL	110	DIST CLERK	181400	
190463	4/13/2020	TASCOSA OFFICE MACHINES	32.74	2/20 COPIER RENTAL	110	47TH	181400	
190463	4/13/2020	TASCOSA OFFICE MACHINES	90.84	2/20 COPIER RENTAL	110	108TH	181400	
190463	4/13/2020	TASCOSA OFFICE MACHINES	25.68	2/20 COPIER RENTAL	110	181ST	181400	
190463	4/13/2020	TASCOSA OFFICE MACHINES	27.97	2/20 COPIER RENTAL	110	251ST	181400	
190463	4/13/2020	TASCOSA OFFICE MACHINES	30.33	2/20 COPIER RENTAL	110	320TH	181400	
190463	4/13/2020	TASCOSA OFFICE MACHINES	28.13	2/20 COPIER RENTAL	110	ASSOCIATE JUDGE CHILD ABUSE	181400	
190463	4/13/2020	TASCOSA OFFICE MACHINES	33.40	2/20 COPIER RENTAL	110	CCL #1	181400	
190463	4/13/2020	TASCOSA OFFICE MACHINES	27.70	2/20 COPIER RENTAL	110	CCL #2	181400	
190463	4/13/2020	TASCOSA OFFICE MACHINES	111.29	2/20 COPIER RENTAL	110	JP #1	181400	
190463	4/13/2020	TASCOSA OFFICE MACHINES	41.12	2/20 COPIER RENTAL	110	JP #2	181400	
190463	4/13/2020	TASCOSA OFFICE MACHINES	58.93	2/20 COPIER RENTAL	110	JP #3	181400	
190463	4/13/2020	TASCOSA OFFICE MACHINES	124.97	2/20 COPIER RENTAL	110	JP #4	181400	
190463	4/13/2020	TASCOSA OFFICE MACHINES	235.83	2/20 COPIER RENTAL	110	JURY & JURY RELATED	181400	
190463	4/13/2020	TASCOSA OFFICE MACHINES	219.37	2/20 COPIER RENTAL	110	CO ATTORNEY	181400	
190463	4/13/2020	TASCOSA OFFICE MACHINES	433.49	2/20 COPIER RENTAL	110	DIST ATTORNEY	181400	
190463	4/13/2020	TASCOSA OFFICE MACHINES	774.57	2/20 COPIER RENTAL	110	SHERIFF	181400	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 21 of 31
190463	4/13/2020	TASCOSA OFFICE MACHINES	64.69	2/20 COPIER RENTAL	110	FIRE & RESCUE	181400	
190463	4/13/2020	TASCOSA OFFICE MACHINES	899.59	2/20 COPIER RENTAL	110	DETENTION CENTER	181400	
190463	4/13/2020	TASCOSA OFFICE MACHINES	976.66	2/20 COPIER RENTAL	110	CSCD	181400	
190463	4/13/2020	TASCOSA OFFICE MACHINES	436.33	2/20 COPIER RENTAL	110	EXTENSION SERVICES	181400	
190463	4/13/2020	TASCOSA OFFICE MACHINES	99.73	2/20 COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	181400	
190463	4/13/2020	TASCOSA OFFICE MACHINES	79.51	2/20 COPIER RENTAL	110	ROAD & BRIDGE	181400	
		<i>Total - Wire / Check # 190463 (37 detail records)</i>	<b>7,088.29</b>					
190464	4/13/2020	TD HAMMONS	500.00	FSJ COURT APPT ATTY	110	108TH	78412E GROOMS	
190464	4/13/2020	TD HAMMONS	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	86218D KILGORE..	
190464	4/13/2020	TD HAMMONS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91190D PARKER..	
		<i>Total - Wire / Check # 190464 (3 detail records)</i>	<b>1,450.00</b>					
190465	4/13/2020	TEXAS DEPARTMENT OF MOTOR VEHICLES	16.75	INSPECTION FEE	267	DIST ATTORNEY	INSPECTION TAHOE	
		<i>Total - Wire / Check # 190465 (1 detail record)</i>	<b>16.75</b>					
190466	4/13/2020	TEXAS EXCAVATION SAFETY SYSTEM, INC	59.85	MESSAGE FEES JAN-MAR20	110	INFORMATION TECHNOLOGY	20-06033	
		<i>Total - Wire / Check # 190466 (1 detail record)</i>	<b>59.85</b>					
190467	4/13/2020	THE SUPPLY CACHE	341.72	BULLARD, FULL BRIM, WILDLAND	110	FIRE & RESCUE	240190A	
190467	4/13/2020	THE SUPPLY CACHE	99.70	TECASAFE PLUS, 5.8 OZ, WILDLAN	110	FIRE & RESCUE	240190A	
190467	4/13/2020	THE SUPPLY CACHE	1,899.05	RED GEAR BAG, BUCK'S BAGS	110	FIRE & RESCUE	240190A	
190467	4/13/2020	THE SUPPLY CACHE	597.79	BULLARD, FACE SHROUD-NOMEX,	110	FIRE & RESCUE	240190A	
190467	4/13/2020	THE SUPPLY CACHE	588.81	TECASAFE PLUS, 7 OZ, BRUSH PAN	110	FIRE & RESCUE	240190A	
190467	4/13/2020	THE SUPPLY CACHE	512.81	TECASAFE PLUS, 5.8 OZ, WILDLAN	110	FIRE & RESCUE	240190A	
190467	4/13/2020	THE SUPPLY CACHE	512.57	BULLARD, FULL BRIM, WILDLAND	110	FIRE & RESCUE	240190A	
190467	4/13/2020	THE SUPPLY CACHE	498.51	TECASAFE PLUS, 5.8 OZ, WILDLAN	110	FIRE & RESCUE	240190A	
190467	4/13/2020	THE SUPPLY CACHE	379.53	WILDLAND FIREFIGHTER SUSPENDER	110	FIRE & RESCUE	240190A	
190467	4/13/2020	THE SUPPLY CACHE	355.06	WILDCAT GOGGLES, HEAT RESISTAN	110	FIRE & RESCUE	240190A	
190467	4/13/2020	THE SUPPLY CACHE	5,699.43	FIRE SHELTER, NEW GENERATION,	110	FIRE & RESCUE	240190A	
190467	4/13/2020	THE SUPPLY CACHE	147.20	TECASAFE PLUS, 7 OZ, BRUSH PAN	110	FIRE & RESCUE	240190A	
190467	4/13/2020	THE SUPPLY CACHE	299.11	TECASAFE PLUS, 5.8 OZ, WILDLAN	110	FIRE & RESCUE	240190A	
190467	4/13/2020	THE SUPPLY CACHE	299.11	TECASAFE PLUS, 5.8 OZ ,WILDLAN	110	FIRE & RESCUE	240190A	
190467	4/13/2020	THE SUPPLY CACHE	294.41	TECASAFE PLUS, 7 OZ, BRUSH PAN	110	FIRE & RESCUE	240190A	
190467	4/13/2020	THE SUPPLY CACHE	294.41	TECASAFE PLUS, 7 OZ, BRUSH PAN	110	FIRE & RESCUE	240190A	
190467	4/13/2020	THE SUPPLY CACHE	294.41	TECASAFE PLUS, 7 OZ, BRUSH PAN	110	FIRE & RESCUE	240190A	
190467	4/13/2020	THE SUPPLY CACHE	294.41	TECASAFE PLUS, 7 OZ, BRUSH PAN	110	FIRE & RESCUE	240190A	
190467	4/13/2020	THE SUPPLY CACHE	147.20	TECASAFE PLUS, 7 OZ, BRUSH PAN	110	FIRE & RESCUE	240190A	
190467	4/13/2020	THE SUPPLY CACHE	299.95	SHIPPING & HANDLING	110	FIRE & RESCUE	240190A	
190467	4/13/2020	THE SUPPLY CACHE	147.20	TECASAFE PLUS, 7 OZ, BRUSH PAN	110	FIRE & RESCUE	240190A	
		<i>Total - Wire / Check # 190467 (20 detail records)</i>	<b>13,707.98</b>					
190468	4/13/2020	THOMSON REUTERS-WEST PAYMENT CENTER	117.00	SUBSCRIPTION	110	181ST	842031125 181ST	
		<i>Total - Wire / Check # 190468 (1 detail record)</i>	<b>117.00</b>					
190469	4/13/2020	TRAVIS LEE TIDMORE	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	94016D ROSS	
		<i>Total - Wire / Check # 190469 (1 detail record)</i>	<b>200.00</b>					
190470	4/13/2020	U.S. CORRECTIONS	1,043.05	INMATE TRANSPORT	110	DETENTION CENTER	199486 PHILLIPS	
190470	4/13/2020	U.S. CORRECTIONS	1,055.70	INMATE TRANSPORT	110	DETENTION CENTER	199853 CARTER	
		<i>Total - Wire / Check # 190470 (2 detail records)</i>	<b>2,098.75</b>					
190471	4/13/2020	USIC LOCATING SERVICES, LLC	513.50	FIBER LOCATES	110	INFORMATION TECHNOLOGY	374304	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 22 of 31
<i>Total - Wire / Check # 190471 (1 detail record)</i>			<b>513.50</b>					
190472	4/13/2020	WAGNER SUPPLY	320.46	BUC-90091120 GREEN FOAM HAND S	110	FACILITIES MAINTENANCE	10731	
190472	4/13/2020	WAGNER SUPPLY	63.60	BLEACH, GENERIC HOUSEHOLD, GAL	110	DETENTION CENTER	10896	
190472	4/13/2020	WAGNER SUPPLY	190.80	BLEACH, GENERIC HOUSEHOLD, GAL	110	DETENTION CENTER	10896-01	
190472	4/13/2020	WAGNER SUPPLY	143.43	HIL-0011204 MILD BOWL CLEANER	110	FACILITIES MAINTENANCE	11178	
190472	4/13/2020	WAGNER SUPPLY	338.00	PAPER TOWELS, SINGLE FOLD 9-1/	110	FACILITIES MAINTENANCE	11178	
190472	4/13/2020	WAGNER SUPPLY	406.00	TRASH LINERS, 43 X 48, 24 MIC,	110	FACILITIES MAINTENANCE	11178	
190472	4/13/2020	WAGNER SUPPLY	412.50	TRASH LINERS, 30 X 37, 10 MIC,	110	FACILITIES MAINTENANCE	11178	
190472	4/13/2020	WAGNER SUPPLY	330.00	COPY PAPER, LETTER SIZE BRIGHT	110	DIST ATTORNEY	9482	
<i>Total - Wire / Check # 190472 (8 detail records)</i>			<b>2,204.79</b>					
190473	4/13/2020	WAYNE BROOKS BARFIELD JR	1,200.00	F2X2 COURT APPT ATTY	110	108TH	74700E PHILLIPS.	
190473	4/13/2020	WAYNE BROOKS BARFIELD JR	1,000.00	F2 COURT APPT ATTY	110	320TH	77148D TITUS	
190473	4/13/2020	WAYNE BROOKS BARFIELD JR	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	78551D CASTANON	
190473	4/13/2020	WAYNE BROOKS BARFIELD JR	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	84311D LOPEZ	
190473	4/13/2020	WAYNE BROOKS BARFIELD JR	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90412D CUELLAR	
190473	4/13/2020	WAYNE BROOKS BARFIELD JR	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91798D CASTANON	
190473	4/13/2020	WAYNE BROOKS BARFIELD JR	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92945D PERALES+	
190473	4/13/2020	WAYNE BROOKS BARFIELD JR	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93130D BATH	
190473	4/13/2020	WAYNE BROOKS BARFIELD JR	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93374 FOREMAN..	
<i>Total - Wire / Check # 190473 (9 detail records)</i>			<b>4,150.00</b>					
190474	4/13/2020	WEST TEXAS UTILITY CONTRACTORS, INC.	72,464.00	RE-LOCATION OF SEWER & WATER F	430	COURTS BUILDING	201903702	
<i>Total - Wire / Check # 190474 (1 detail record)</i>			<b>72,464.00</b>					
190475	4/13/2020	WESTAIR -- PRAXAIR DIST., INC.	70.60	BOTTLE RENTAL 2019/2020 BUDGET	110	ROAD & BRIDGE	95618397	
<i>Total - Wire / Check # 190475 (1 detail record)</i>			<b>70.60</b>					
190476	4/13/2020	WHITTENBURG & STRANGE, P.C.	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91359 BRITT	
190476	4/13/2020	WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91798D BOGUS.	
<i>Total - Wire / Check # 190476 (2 detail records)</i>			<b>400.00</b>					
190477	4/13/2020	WILLIAM R TAYLOR	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	86599D HAZEN..	
190477	4/13/2020	WILLIAM R TAYLOR	200.00	CPS ATTY DLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92964D YUSUF.	
190477	4/13/2020	WILLIAM R TAYLOR	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93217E KENNEDY.	
190477	4/13/2020	WILLIAM R TAYLOR	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93218D HAZEN...	
190477	4/13/2020	WILLIAM R TAYLOR	200.00	CPS G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93967D MEDINA.	
<i>Total - Wire / Check # 190477 (5 detail records)</i>			<b>1,000.00</b>					
190478	4/13/2020	GEORGE HARWOOD	200.00	JUVENILE COURT APPT ATTY	110	CCL #2	11312J2 FINNEY	
190478	4/13/2020	GEORGE HARWOOD	500.00	JUVENILE COURT APPT ATTY	110	CCL #2	11312J2 FINNEY.	
190478	4/13/2020	GEORGE HARWOOD	200.00	JUVENILE COURT APPT ATTY	110	CCL #2	11316J2 GILES	
190478	4/13/2020	GEORGE HARWOOD	1,000.00	F2 COURT APPT ATTY	110	47TH	54653A EDWARDS	
190478	4/13/2020	GEORGE HARWOOD	700.00	F3X2 COURT APPT ATTY	110	108TH	75515E KING	
190478	4/13/2020	GEORGE HARWOOD	100.00	F NO CHARGE ACCEPTED	110	47TH	PCDC11-20 NARAIT	
190478	4/13/2020	GEORGE HARWOOD	100.00	F NO CHARGE ACCEPTED	110	47TH	PCDC153-20 NORMAN	
<i>Total - Wire / Check # 190478 (7 detail records)</i>			<b>2,800.00</b>					
<b>Total Accounts Payable Checks</b>			<b>1,058,381.44</b>					

**WIRE TRANSFERS**

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 23 of 31
1382	3/19/2020	DISTRICT CLERK JURY FUND WIRE <i>Total - Wire / Check # 1382 (1 detail record)</i>	<u>2,652.00</u> <b>2,652.00</b>	3/17/20 PETIT JURORS	110	JURY & JURY RELATED	3/17/20 JURORS	
1383	3/19/2020	AETNA CLAIMS - WIRE <i>Total - Wire / Check # 1383 (1 detail record)</i>	<u>55,185.97</u> <b>55,185.97</b>	3/16/20 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	3/16/20 CLAIMS	
1384	3/25/2020	AETNA CLAIMS - WIRE <i>Total - Wire / Check # 1384 (1 detail record)</i>	<u>113,223.27</u> <b>113,223.27</b>	3/23/20 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	3/23/20 CLAIMS	
1385	3/25/2020	TAC HEALTH & EMPLOYEE BENEFITS WIRE <i>Total - Wire / Check # 1385 (1 detail record)</i>	<u>1,033.63</u> <b>1,033.63</b>	3/16-20/20 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	3/16-20/20 CLAIMS	
<b>Total Wire Transfers</b>			<b><u>172,094.87</u></b>					

**PAYROLL TRANSFERS**

7523	3/31/2020	SALARY- COUNTY JUDGE	4,236.36	PAYROLL FOR 033120	110	CO JUDGE	1100	
7523	3/31/2020	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 033120	110	CO JUDGE	1100	
7523	3/31/2020	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 033120	110	CO JUDGE	1100	
7523	3/31/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 033120	110	CO JUDGE	1100	
7523	3/31/2020	GROUP INSURANCE	1,044.08	PAYROLL FOR 033120	110	CO JUDGE	1100	
7523	3/31/2020	RETIREMENT	1,191.42	PAYROLL FOR 033120	110	CO JUDGE	1100	
7523	3/31/2020	SOCIAL SECURITY TAX	550.40	PAYROLL FOR 033120	110	CO JUDGE	1100	
7523	3/31/2020	WORKERS' COMPENSATION INSURANCE	4.54	PAYROLL FOR 033120	110	CO JUDGE	1100	
7523	3/31/2020	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 033120	110	CO JUDGE	1100	
7523	3/31/2020	SALARY- COMMISSIONERS	6,970.48	PAYROLL FOR 033120	110	CO COMMISSIONERS'	1110	
7523	3/31/2020	GROUP INSURANCE	1,061.60	PAYROLL FOR 033120	110	CO COMMISSIONERS'	1110	
7523	3/31/2020	RETIREMENT	1,098.56	PAYROLL FOR 033120	110	CO COMMISSIONERS'	1110	
7523	3/31/2020	SOCIAL SECURITY TAX	493.79	PAYROLL FOR 033120	110	CO COMMISSIONERS'	1110	
7523	3/31/2020	WORKERS' COMPENSATION INSURANCE	33.44	PAYROLL FOR 033120	110	CO COMMISSIONERS'	1110	
7523	3/31/2020	SALARY- DEPARTMENT HEAD	2,873.43	PAYROLL FOR 033120	110	HUMAN RESOURCES	1120	
7523	3/31/2020	SALARIES- ASSISTANTS	5,281.35	PAYROLL FOR 033120	110	HUMAN RESOURCES	1120	
7523	3/31/2020	GROUP INSURANCE	2,066.57	PAYROLL FOR 033120	110	HUMAN RESOURCES	1120	
7523	3/31/2020	RETIREMENT	1,285.18	PAYROLL FOR 033120	110	HUMAN RESOURCES	1120	
7523	3/31/2020	SOCIAL SECURITY TAX	562.47	PAYROLL FOR 033120	110	HUMAN RESOURCES	1120	
7523	3/31/2020	WORKERS' COMPENSATION INSURANCE	4.89	PAYROLL FOR 033120	110	HUMAN RESOURCES	1120	
7523	3/31/2020	UNEMPLOYMENT INSURANCE	4.07	PAYROLL FOR 033120	110	HUMAN RESOURCES	1120	
7523	3/31/2020	SALARY- DEPARTMENT HEAD	3,013.30	PAYROLL FOR 033120	110	RECORDS MANAGEMENT	1140	
7523	3/31/2020	SALARIES- ASSISTANTS	11,641.35	PAYROLL FOR 033120	110	RECORDS MANAGEMENT	1140	
7523	3/31/2020	GROUP INSURANCE	3,914.37	PAYROLL FOR 033120	110	RECORDS MANAGEMENT	1140	
7523	3/31/2020	RETIREMENT	2,312.75	PAYROLL FOR 033120	110	RECORDS MANAGEMENT	1140	
7523	3/31/2020	SOCIAL SECURITY TAX	1,064.47	PAYROLL FOR 033120	110	RECORDS MANAGEMENT	1140	
7523	3/31/2020	WORKERS' COMPENSATION INSURANCE	8.82	PAYROLL FOR 033120	110	RECORDS MANAGEMENT	1140	
7523	3/31/2020	UNEMPLOYMENT INSURANCE	7.34	PAYROLL FOR 033120	110	RECORDS MANAGEMENT	1140	
7523	3/31/2020	CELL PHONES	20.00	PAYROLL FOR 033120	110	RECORDS MANAGEMENT	1140	
7523	3/31/2020	SALARY- DEPARTMENT HEAD	4,379.85	PAYROLL FOR 033120	110	CO AUDITOR	1200	
7523	3/31/2020	SALARIES- ASSISTANTS	12,560.32	PAYROLL FOR 033120	110	CO AUDITOR	1200	
7523	3/31/2020	GROUP INSURANCE	3,134.68	PAYROLL FOR 033120	110	CO AUDITOR	1200	
7523	3/31/2020	RETIREMENT	2,669.79	PAYROLL FOR 033120	110	CO AUDITOR	1200	
7523	3/31/2020	SOCIAL SECURITY TAX	1,213.89	PAYROLL FOR 033120	110	CO AUDITOR	1200	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 24 of 31
7523	3/31/2020	WORKERS' COMPENSATION INSURANCE	10.18	PAYROLL FOR 033120	110	CO AUDITOR	1200	
7523	3/31/2020	UNEMPLOYMENT INSURANCE	8.47	PAYROLL FOR 033120	110	CO AUDITOR	1200	
7523	3/31/2020	SALARY- COUNTY TREASURER	3,345.27	PAYROLL FOR 033120	110	CO TREASURER	1210	
7523	3/31/2020	SALARIES- ASSISTANTS	2,189.64	PAYROLL FOR 033120	110	CO TREASURER	1210	
7523	3/31/2020	GROUP INSURANCE	1,090.24	PAYROLL FOR 033120	110	CO TREASURER	1210	
7523	3/31/2020	RETIREMENT	872.29	PAYROLL FOR 033120	110	CO TREASURER	1210	
7523	3/31/2020	SOCIAL SECURITY TAX	409.49	PAYROLL FOR 033120	110	CO TREASURER	1210	
7523	3/31/2020	WORKERS' COMPENSATION INSURANCE	3.33	PAYROLL FOR 033120	110	CO TREASURER	1210	
7523	3/31/2020	UNEMPLOYMENT INSURANCE	1.10	PAYROLL FOR 033120	110	CO TREASURER	1210	
7523	3/31/2020	SALARY- DEPARTMENT HEAD	3,658.85	PAYROLL FOR 033120	110	PURCHASING AGENT	1220	
7523	3/31/2020	SALARIES- ASSISTANTS	7,245.02	PAYROLL FOR 033120	110	PURCHASING AGENT	1220	
7523	3/31/2020	GROUP INSURANCE	2,097.53	PAYROLL FOR 033120	110	PURCHASING AGENT	1220	
7523	3/31/2020	RETIREMENT	1,718.44	PAYROLL FOR 033120	110	PURCHASING AGENT	1220	
7523	3/31/2020	SOCIAL SECURITY TAX	797.25	PAYROLL FOR 033120	110	PURCHASING AGENT	1220	
7523	3/31/2020	WORKERS' COMPENSATION INSURANCE	6.55	PAYROLL FOR 033120	110	PURCHASING AGENT	1220	
7523	3/31/2020	UNEMPLOYMENT INSURANCE	5.45	PAYROLL FOR 033120	110	PURCHASING AGENT	1220	
7523	3/31/2020	SALARY- DEPARTMENT HEAD	2,451.34	PAYROLL FOR 033120	110	COLLECTIONS DEPT	1230	
7523	3/31/2020	SALARIES- ASSISTANTS	3,230.34	PAYROLL FOR 033120	110	COLLECTIONS DEPT	1230	
7523	3/31/2020	GROUP INSURANCE	1,469.51	PAYROLL FOR 033120	110	COLLECTIONS DEPT	1230	
7523	3/31/2020	RETIREMENT	895.43	PAYROLL FOR 033120	110	COLLECTIONS DEPT	1230	
7523	3/31/2020	SOCIAL SECURITY TAX	407.67	PAYROLL FOR 033120	110	COLLECTIONS DEPT	1230	
7523	3/31/2020	WORKERS' COMPENSATION INSURANCE	3.40	PAYROLL FOR 033120	110	COLLECTIONS DEPT	1230	
7523	3/31/2020	UNEMPLOYMENT INSURANCE	2.85	PAYROLL FOR 033120	110	COLLECTIONS DEPT	1230	
7523	3/31/2020	SALARY- TAX ASSESSOR/COLLECTOR	3,345.27	PAYROLL FOR 033120	110	TAX ASSESSOR/COLLECTOR	1300	
7523	3/31/2020	SALARIES- ASSISTANTS	31,737.07	PAYROLL FOR 033120	110	TAX ASSESSOR/COLLECTOR	1300	
7523	3/31/2020	GROUP INSURANCE	7,827.43	PAYROLL FOR 033120	110	TAX ASSESSOR/COLLECTOR	1300	
7523	3/31/2020	RETIREMENT	5,528.96	PAYROLL FOR 033120	110	TAX ASSESSOR/COLLECTOR	1300	
7523	3/31/2020	SOCIAL SECURITY TAX	2,470.69	PAYROLL FOR 033120	110	TAX ASSESSOR/COLLECTOR	1300	
7523	3/31/2020	WORKERS' COMPENSATION INSURANCE	21.04	PAYROLL FOR 033120	110	TAX ASSESSOR/COLLECTOR	1300	
7523	3/31/2020	UNEMPLOYMENT INSURANCE	15.88	PAYROLL FOR 033120	110	TAX ASSESSOR/COLLECTOR	1300	
7523	3/31/2020	SALARY- DEPARTMENT HEAD	3,720.91	PAYROLL FOR 033120	110	FACILITIES MAINTENANCE	1400	
7523	3/31/2020	SALARIES- ASSISTANTS	34,296.04	PAYROLL FOR 033120	110	FACILITIES MAINTENANCE	1400	
7523	3/31/2020	SALARIES- EXTRA STAFFING	339.09	PAYROLL FOR 033120	110	FACILITIES MAINTENANCE	1400	
7523	3/31/2020	GROUP INSURANCE	10,981.79	PAYROLL FOR 033120	110	FACILITIES MAINTENANCE	1400	
7523	3/31/2020	RETIREMENT	6,057.51	PAYROLL FOR 033120	110	FACILITIES MAINTENANCE	1400	
7523	3/31/2020	SOCIAL SECURITY TAX	2,752.66	PAYROLL FOR 033120	110	FACILITIES MAINTENANCE	1400	
7523	3/31/2020	WORKERS' COMPENSATION INSURANCE	421.31	PAYROLL FOR 033120	110	FACILITIES MAINTENANCE	1400	
7523	3/31/2020	UNEMPLOYMENT INSURANCE	19.21	PAYROLL FOR 033120	110	FACILITIES MAINTENANCE	1400	
7523	3/31/2020	CELL PHONES	80.00	PAYROLL FOR 033120	110	FACILITIES MAINTENANCE	1400	
7523	3/31/2020	SALARY- DEPARTMENT HEAD	2,729.48	PAYROLL FOR 033120	110	ELECTIONS ADMINISTRATION	1500	
7523	3/31/2020	SALARIES- ASSISTANTS	5,353.72	PAYROLL FOR 033120	110	ELECTIONS ADMINISTRATION	1500	
7523	3/31/2020	SALARIES- EXTRA STAFFING	5,347.14	PAYROLL FOR 033120	110	ELECTIONS ADMINISTRATION	1500	
7523	3/31/2020	GROUP INSURANCE	2,832.40	PAYROLL FOR 033120	110	ELECTIONS ADMINISTRATION	1500	
7523	3/31/2020	RETIREMENT	1,919.07	PAYROLL FOR 033120	110	ELECTIONS ADMINISTRATION	1500	
7523	3/31/2020	SOCIAL SECURITY TAX	989.51	PAYROLL FOR 033120	110	ELECTIONS ADMINISTRATION	1500	
7523	3/31/2020	WORKERS' COMPENSATION INSURANCE	14.03	PAYROLL FOR 033120	110	ELECTIONS ADMINISTRATION	1500	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 25 of 31
7523	3/31/2020	UNEMPLOYMENT INSURANCE	6.70	PAYROLL FOR 033120	110	ELECTIONS ADMINISTRATION	1500	
7523	3/31/2020	SALARY- COUNTY CLERK	3,345.27	PAYROLL FOR 033120	110	CO CLERK	2100	
7523	3/31/2020	SALARIES- ASSISTANTS	24,182.14	PAYROLL FOR 033120	110	CO CLERK	2100	
7523	3/31/2020	GROUP INSURANCE	7,134.85	PAYROLL FOR 033120	110	CO CLERK	2100	
7523	3/31/2020	RETIREMENT	4,338.31	PAYROLL FOR 033120	110	CO CLERK	2100	
7523	3/31/2020	SOCIAL SECURITY TAX	1,926.53	PAYROLL FOR 033120	110	CO CLERK	2100	
7523	3/31/2020	WORKERS' COMPENSATION INSURANCE	16.52	PAYROLL FOR 033120	110	CO CLERK	2100	
7523	3/31/2020	UNEMPLOYMENT INSURANCE	12.11	PAYROLL FOR 033120	110	CO CLERK	2100	
7523	3/31/2020	SALARY- DISTRICT CLERK	3,345.27	PAYROLL FOR 033120	110	DIST CLERK	2110	
7523	3/31/2020	SALARIES- ASSISTANTS	31,709.18	PAYROLL FOR 033120	110	DIST CLERK	2110	
7523	3/31/2020	GROUP INSURANCE	6,832.76	PAYROLL FOR 033120	110	DIST CLERK	2110	
7523	3/31/2020	RETIREMENT	5,524.55	PAYROLL FOR 033120	110	DIST CLERK	2110	
7523	3/31/2020	SOCIAL SECURITY TAX	2,485.53	PAYROLL FOR 033120	110	DIST CLERK	2110	
7523	3/31/2020	WORKERS' COMPENSATION INSURANCE	21.04	PAYROLL FOR 033120	110	DIST CLERK	2110	
7523	3/31/2020	UNEMPLOYMENT INSURANCE	15.85	PAYROLL FOR 033120	110	DIST CLERK	2110	
7523	3/31/2020	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 033120	110	COURT OF APPEALS	2120	
7523	3/31/2020	RETIREMENT	54.96	PAYROLL FOR 033120	110	COURT OF APPEALS	2120	
7523	3/31/2020	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 033120	110	COURT OF APPEALS	2120	
7523	3/31/2020	SALARY- JUDGE	592.98	PAYROLL FOR 033120	110	47TH	2130	
7523	3/31/2020	SALARIES- ASSISTANTS	9,585.96	PAYROLL FOR 033120	110	47TH	2130	
7523	3/31/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 033120	110	47TH	2130	
7523	3/31/2020	GROUP INSURANCE	1,053.45	PAYROLL FOR 033120	110	47TH	2130	
7523	3/31/2020	RETIREMENT	1,628.94	PAYROLL FOR 033120	110	47TH	2130	
7523	3/31/2020	SOCIAL SECURITY TAX	759.07	PAYROLL FOR 033120	110	47TH	2130	
7523	3/31/2020	WORKERS' COMPENSATION INSURANCE	5.75	PAYROLL FOR 033120	110	47TH	2130	
7523	3/31/2020	UNEMPLOYMENT INSURANCE	4.80	PAYROLL FOR 033120	110	47TH	2130	
7523	3/31/2020	SALARY- JUDGE	592.98	PAYROLL FOR 033120	110	108TH	2140	
7523	3/31/2020	SALARIES- ASSISTANTS	9,555.96	PAYROLL FOR 033120	110	108TH	2140	
7523	3/31/2020	SALARIES- EXTRA STAFFING	1,074.32	PAYROLL FOR 033120	110	108TH	2140	
7523	3/31/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 033120	110	108TH	2140	
7523	3/31/2020	GROUP INSURANCE	1,567.95	PAYROLL FOR 033120	110	108TH	2140	
7523	3/31/2020	RETIREMENT	1,624.21	PAYROLL FOR 033120	110	108TH	2140	
7523	3/31/2020	SOCIAL SECURITY TAX	842.30	PAYROLL FOR 033120	110	108TH	2140	
7523	3/31/2020	WORKERS' COMPENSATION INSURANCE	6.37	PAYROLL FOR 033120	110	108TH	2140	
7523	3/31/2020	UNEMPLOYMENT INSURANCE	5.32	PAYROLL FOR 033120	110	108TH	2140	
7523	3/31/2020	SALARY- JUDGE	592.98	PAYROLL FOR 033120	110	181ST	2150	
7523	3/31/2020	SALARIES- ASSISTANTS	9,580.96	PAYROLL FOR 033120	110	181ST	2150	
7523	3/31/2020	SALARIES- EXTRA STAFFING	1,554.99	PAYROLL FOR 033120	110	181ST	2150	
7523	3/31/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 033120	110	181ST	2150	
7523	3/31/2020	GROUP INSURANCE	538.95	PAYROLL FOR 033120	110	181ST	2150	
7523	3/31/2020	RETIREMENT	1,628.15	PAYROLL FOR 033120	110	181ST	2150	
7523	3/31/2020	SOCIAL SECURITY TAX	888.06	PAYROLL FOR 033120	110	181ST	2150	
7523	3/31/2020	WORKERS' COMPENSATION INSURANCE	6.68	PAYROLL FOR 033120	110	181ST	2150	
7523	3/31/2020	UNEMPLOYMENT INSURANCE	5.58	PAYROLL FOR 033120	110	181ST	2150	
7523	3/31/2020	SALARY- JUDGE	2,342.98	PAYROLL FOR 033120	110	251ST	2160	
7523	3/31/2020	SALARIES- ASSISTANTS	10,372.63	PAYROLL FOR 033120	110	251ST	2160	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 26 of 31
7523	3/31/2020	SALARIES- EXTRA STAFFING	255.78	PAYROLL FOR 033120	110	251ST	2160	
7523	3/31/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 033120	110	251ST	2160	
7523	3/31/2020	GROUP INSURANCE	1,562.67	PAYROLL FOR 033120	110	251ST	2160	
7523	3/31/2020	RETIREMENT	2,028.72	PAYROLL FOR 033120	110	251ST	2160	
7523	3/31/2020	SOCIAL SECURITY TAX	984.22	PAYROLL FOR 033120	110	251ST	2160	
7523	3/31/2020	WORKERS' COMPENSATION INSURANCE	6.38	PAYROLL FOR 033120	110	251ST	2160	
7523	3/31/2020	UNEMPLOYMENT INSURANCE	5.32	PAYROLL FOR 033120	110	251ST	2160	
7523	3/31/2020	SALARY- JUDGE	592.98	PAYROLL FOR 033120	110	320TH	2170	
7523	3/31/2020	SALARIES- ASSISTANTS	9,585.96	PAYROLL FOR 033120	110	320TH	2170	
7523	3/31/2020	SALARIES- EXTRA STAFFING	1,074.32	PAYROLL FOR 033120	110	320TH	2170	
7523	3/31/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 033120	110	320TH	2170	
7523	3/31/2020	GROUP INSURANCE	1,566.73	PAYROLL FOR 033120	110	320TH	2170	
7523	3/31/2020	RETIREMENT	1,628.94	PAYROLL FOR 033120	110	320TH	2170	
7523	3/31/2020	SOCIAL SECURITY TAX	824.61	PAYROLL FOR 033120	110	320TH	2170	
7523	3/31/2020	WORKERS' COMPENSATION INSURANCE	6.40	PAYROLL FOR 033120	110	320TH	2170	
7523	3/31/2020	UNEMPLOYMENT INSURANCE	5.34	PAYROLL FOR 033120	110	320TH	2170	
7523	3/31/2020	SALARY- JUDGE	3,311.12	PAYROLL FOR 033120	110	CCL #1	2190	
7523	3/31/2020	SALARIES- ASSISTANTS	9,495.85	PAYROLL FOR 033120	110	CCL #1	2190	
7523	3/31/2020	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 033120	110	CCL #1	2190	
7523	3/31/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 033120	110	CCL #1	2190	
7523	3/31/2020	GROUP INSURANCE	2,090.60	PAYROLL FOR 033120	110	CCL #1	2190	
7523	3/31/2020	RETIREMENT	2,594.73	PAYROLL FOR 033120	110	CCL #1	2190	
7523	3/31/2020	SOCIAL SECURITY TAX	1,175.21	PAYROLL FOR 033120	110	CCL #1	2190	
7523	3/31/2020	WORKERS' COMPENSATION INSURANCE	9.88	PAYROLL FOR 033120	110	CCL #1	2190	
7523	3/31/2020	UNEMPLOYMENT INSURANCE	4.74	PAYROLL FOR 033120	110	CCL #1	2190	
7523	3/31/2020	SALARY- JUDGE	3,311.12	PAYROLL FOR 033120	110	CCL #2	2200	
7523	3/31/2020	SALARIES- ASSISTANTS	9,525.85	PAYROLL FOR 033120	110	CCL #2	2200	
7523	3/31/2020	SALARIES- EXTRA STAFFING	192.44	PAYROLL FOR 033120	110	CCL #2	2200	
7523	3/31/2020	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 033120	110	CCL #2	2200	
7523	3/31/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 033120	110	CCL #2	2200	
7523	3/31/2020	GROUP INSURANCE	2,089.38	PAYROLL FOR 033120	110	CCL #2	2200	
7523	3/31/2020	RETIREMENT	2,599.45	PAYROLL FOR 033120	110	CCL #2	2200	
7523	3/31/2020	SOCIAL SECURITY TAX	1,237.44	PAYROLL FOR 033120	110	CCL #2	2200	
7523	3/31/2020	WORKERS' COMPENSATION INSURANCE	10.01	PAYROLL FOR 033120	110	CCL #2	2200	
7523	3/31/2020	UNEMPLOYMENT INSURANCE	4.86	PAYROLL FOR 033120	110	CCL #2	2200	
7523	3/31/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 033120	110	JP #1	2210	
7523	3/31/2020	SALARIES- ASSISTANTS	4,794.21	PAYROLL FOR 033120	110	JP #1	2210	
7523	3/31/2020	GROUP INSURANCE	1,576.10	PAYROLL FOR 033120	110	JP #1	2210	
7523	3/31/2020	RETIREMENT	1,285.94	PAYROLL FOR 033120	110	JP #1	2210	
7523	3/31/2020	SOCIAL SECURITY TAX	583.12	PAYROLL FOR 033120	110	JP #1	2210	
7523	3/31/2020	WORKERS' COMPENSATION INSURANCE	4.89	PAYROLL FOR 033120	110	JP #1	2210	
7523	3/31/2020	UNEMPLOYMENT INSURANCE	2.41	PAYROLL FOR 033120	110	JP #1	2210	
7523	3/31/2020	CELL PHONES	20.00	PAYROLL FOR 033120	110	JP #1	2210	
7523	3/31/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 033120	110	JP #2	2220	
7523	3/31/2020	SALARIES- ASSISTANTS	3,282.31	PAYROLL FOR 033120	110	JP #2	2220	
7523	3/31/2020	GROUP INSURANCE	1,053.45	PAYROLL FOR 033120	110	JP #2	2220	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 27 of 31
7523	3/31/2020	RETIREMENT	1,047.66	PAYROLL FOR 033120	110	JP #2	2220	
7523	3/31/2020	SOCIAL SECURITY TAX	483.26	PAYROLL FOR 033120	110	JP #2	2220	
7523	3/31/2020	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 033120	110	JP #2	2220	
7523	3/31/2020	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 033120	110	JP #2	2220	
7523	3/31/2020	CELL PHONES	20.00	PAYROLL FOR 033120	110	JP #2	2220	
7523	3/31/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 033120	110	JP #3	2230	
7523	3/31/2020	SALARIES- ASSISTANTS	4,957.42	PAYROLL FOR 033120	110	JP #3	2230	
7523	3/31/2020	GROUP INSURANCE	1,574.88	PAYROLL FOR 033120	110	JP #3	2230	
7523	3/31/2020	RETIREMENT	1,311.67	PAYROLL FOR 033120	110	JP #3	2230	
7523	3/31/2020	SOCIAL SECURITY TAX	592.39	PAYROLL FOR 033120	110	JP #3	2230	
7523	3/31/2020	WORKERS' COMPENSATION INSURANCE	4.99	PAYROLL FOR 033120	110	JP #3	2230	
7523	3/31/2020	UNEMPLOYMENT INSURANCE	2.49	PAYROLL FOR 033120	110	JP #3	2230	
7523	3/31/2020	CELL PHONES	20.00	PAYROLL FOR 033120	110	JP #3	2230	
7523	3/31/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 033120	110	JP #4	2240	
7523	3/31/2020	SALARIES- ASSISTANTS	3,282.40	PAYROLL FOR 033120	110	JP #4	2240	
7523	3/31/2020	GROUP INSURANCE	1,053.45	PAYROLL FOR 033120	110	JP #4	2240	
7523	3/31/2020	RETIREMENT	1,047.68	PAYROLL FOR 033120	110	JP #4	2240	
7523	3/31/2020	SOCIAL SECURITY TAX	477.90	PAYROLL FOR 033120	110	JP #4	2240	
7523	3/31/2020	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 033120	110	JP #4	2240	
7523	3/31/2020	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 033120	110	JP #4	2240	
7523	3/31/2020	CELL PHONES	20.00	PAYROLL FOR 033120	110	JP #4	2240	
7523	3/31/2020	SALARIES- ASSISTANTS	5,132.67	PAYROLL FOR 033120	110	JURY & JURY RELATED	2250	
7523	3/31/2020	SALARIES- GRAND JURY BAILIFF	300.00	PAYROLL FOR 033120	110	JURY & JURY RELATED	2250	
7523	3/31/2020	GROUP INSURANCE	1,021.20	PAYROLL FOR 033120	110	JURY & JURY RELATED	2250	
7523	3/31/2020	RETIREMENT	808.91	PAYROLL FOR 033120	110	JURY & JURY RELATED	2250	
7523	3/31/2020	SOCIAL SECURITY TAX	405.03	PAYROLL FOR 033120	110	JURY & JURY RELATED	2250	
7523	3/31/2020	WORKERS' COMPENSATION INSURANCE	3.25	PAYROLL FOR 033120	110	JURY & JURY RELATED	2250	
7523	3/31/2020	UNEMPLOYMENT INSURANCE	2.72	PAYROLL FOR 033120	110	JURY & JURY RELATED	2250	
7523	3/31/2020	SALARY- COUNTY ATTORNEY	4,370.85	PAYROLL FOR 033120	110	CO ATTORNEY	2260	
7523	3/31/2020	SALARIES- ASSISTANTS	66,795.27	PAYROLL FOR 033120	110	CO ATTORNEY	2260	
7523	3/31/2020	SALARIES- STATE MANDATED LONGEVITY	3,590.00	PAYROLL FOR 033120	110	CO ATTORNEY	2260	
7523	3/31/2020	SALARIES- SUPPLEMENTAL	1,750.00	PAYROLL FOR 033120	110	CO ATTORNEY	2260	
7523	3/31/2020	GROUP INSURANCE	10,181.07	PAYROLL FOR 033120	110	CO ATTORNEY	2260	
7523	3/31/2020	RETIREMENT	12,060.54	PAYROLL FOR 033120	110	CO ATTORNEY	2260	
7523	3/31/2020	SOCIAL SECURITY TAX	5,564.87	PAYROLL FOR 033120	110	CO ATTORNEY	2260	
7523	3/31/2020	WORKERS' COMPENSATION INSURANCE	284.79	PAYROLL FOR 033120	110	CO ATTORNEY	2260	
7523	3/31/2020	UNEMPLOYMENT INSURANCE	35.22	PAYROLL FOR 033120	110	CO ATTORNEY	2260	
7523	3/31/2020	CELL PHONES	20.00	PAYROLL FOR 033120	110	CO ATTORNEY	2260	
7523	3/31/2020	SALARIES-ASS'T DEPT	252.57	PAYROLL FOR 033120	255	CO ATTORNEY	2260	
7523	3/31/2020	GROUP INSURANCE	61.52	PAYROLL FOR 033120	255	CO ATTORNEY	2260	
7523	3/31/2020	RETIREMENT	39.81	PAYROLL FOR 033120	255	CO ATTORNEY	2260	
7523	3/31/2020	SOCIAL SECURITY TAX	17.36	PAYROLL FOR 033120	255	CO ATTORNEY	2260	
7523	3/31/2020	WORKERS' COMPENSATION INSURANCE	1.34	PAYROLL FOR 033120	255	CO ATTORNEY	2260	
7523	3/31/2020	UNEMPLOYMENT INSURANCE	0.12	PAYROLL FOR 033120	255	CO ATTORNEY	2260	
7523	3/31/2020	RESTRICTED	295.12	RESTRICTED	256	CO ATTORNEY	2260	
7523	3/31/2020	RESTRICTED	51.85	RESTRICTED	256	CO ATTORNEY	2260	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 28 of 31
7523	3/31/2020	RESTRICTED	46.51	RESTRICTED	256	CO ATTORNEY	2260	
7523	3/31/2020	RESTRICTED	20.89	RESTRICTED	256	CO ATTORNEY	2260	
7523	3/31/2020	RESTRICTED	0.65	RESTRICTED	256	CO ATTORNEY	2260	
7523	3/31/2020	RESTRICTED	0.15	RESTRICTED	256	CO ATTORNEY	2260	
7523	3/31/2020	SALARIES - ASSISTANTS	625.06	PAYROLL FOR 033120	258	CO ATTORNEY	2260	
7523	3/31/2020	GROUP INSURANCE	213.40	PAYROLL FOR 033120	258	CO ATTORNEY	2260	
7523	3/31/2020	RETIREMENT	98.50	PAYROLL FOR 033120	258	CO ATTORNEY	2260	
7523	3/31/2020	SOCIAL SECURITY TAX	39.05	PAYROLL FOR 033120	258	CO ATTORNEY	2260	
7523	3/31/2020	WORKERS' COMPENSATION INSURANCE	1.38	PAYROLL FOR 033120	258	CO ATTORNEY	2260	
7523	3/31/2020	UNEMPLOYMENT INSURANCE	0.31	PAYROLL FOR 033120	258	CO ATTORNEY	2260	
7523	3/31/2020	SALARY- DISTRICT ATTORNEY	1,419.15	PAYROLL FOR 033120	110	DIST ATTORNEY	2270	
7523	3/31/2020	SALARIES- ASSISTANTS	95,762.35	PAYROLL FOR 033120	110	DIST ATTORNEY	2270	
7523	3/31/2020	SALARIES- STATE MANDATED LONGEVITY	7,690.00	PAYROLL FOR 033120	110	DIST ATTORNEY	2270	
7523	3/31/2020	GROUP INSURANCE	13,571.99	PAYROLL FOR 033120	110	DIST ATTORNEY	2270	
7523	3/31/2020	RETIREMENT	16,565.59	PAYROLL FOR 033120	110	DIST ATTORNEY	2270	
7523	3/31/2020	SOCIAL SECURITY TAX	7,706.54	PAYROLL FOR 033120	110	DIST ATTORNEY	2270	
7523	3/31/2020	WORKERS' COMPENSATION INSURANCE	326.35	PAYROLL FOR 033120	110	DIST ATTORNEY	2270	
7523	3/31/2020	UNEMPLOYMENT INSURANCE	51.83	PAYROLL FOR 033120	110	DIST ATTORNEY	2270	
7523	3/31/2020	CELL PHONES	240.00	PAYROLL FOR 033120	110	DIST ATTORNEY	2270	
7523	3/31/2020	SALARIES-ASS'T DEPT	712.98	PAYROLL FOR 033120	261	DIST ATTORNEY	2270	
7523	3/31/2020	GROUP INSURANCE	93.57	PAYROLL FOR 033120	261	DIST ATTORNEY	2270	
7523	3/31/2020	RETIREMENT	112.37	PAYROLL FOR 033120	261	DIST ATTORNEY	2270	
7523	3/31/2020	SOCIAL SECURITY TAX	51.71	PAYROLL FOR 033120	261	DIST ATTORNEY	2270	
7523	3/31/2020	WORKERS' COMPENSATION INSURANCE	1.57	PAYROLL FOR 033120	261	DIST ATTORNEY	2270	
7523	3/31/2020	UNEMPLOYMENT INSURANCE	0.36	PAYROLL FOR 033120	261	DIST ATTORNEY	2270	
7523	3/31/2020	SALARIES-ASS'T DEPT	9,108.21	PAYROLL FOR 033120	268	DIST ATTORNEY	2270	
7523	3/31/2020	GROUP INSURANCE	1,567.95	PAYROLL FOR 033120	268	DIST ATTORNEY	2270	
7523	3/31/2020	RETIREMENT	1,444.90	PAYROLL FOR 033120	268	DIST ATTORNEY	2270	
7523	3/31/2020	SOCIAL SECURITY TAX	670.90	PAYROLL FOR 033120	268	DIST ATTORNEY	2270	
7523	3/31/2020	WORKERS' COMPENSATION INSURANCE	61.50	PAYROLL FOR 033120	268	DIST ATTORNEY	2270	
7523	3/31/2020	UNEMPLOYMENT INSURANCE	4.59	PAYROLL FOR 033120	268	DIST ATTORNEY	2270	
7523	3/31/2020	CELL PHONES	60.00	PAYROLL FOR 033120	268	DIST ATTORNEY	2270	
7523	3/31/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 033120	110	CONSTABLE #1	3110	
7523	3/31/2020	GROUP INSURANCE	522.65	PAYROLL FOR 033120	110	CONSTABLE #1	3110	
7523	3/31/2020	RETIREMENT	366.08	PAYROLL FOR 033120	110	CONSTABLE #1	3110	
7523	3/31/2020	SOCIAL SECURITY TAX	171.27	PAYROLL FOR 033120	110	CONSTABLE #1	3110	
7523	3/31/2020	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 033120	110	CONSTABLE #1	3110	
7523	3/31/2020	CELL PHONES	20.00	PAYROLL FOR 033120	110	CONSTABLE #1	3110	
7523	3/31/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 033120	110	CONSTABLE #2	3120	
7523	3/31/2020	GROUP INSURANCE	522.65	PAYROLL FOR 033120	110	CONSTABLE #2	3120	
7523	3/31/2020	RETIREMENT	362.93	PAYROLL FOR 033120	110	CONSTABLE #2	3120	
7523	3/31/2020	SOCIAL SECURITY TAX	160.49	PAYROLL FOR 033120	110	CONSTABLE #2	3120	
7523	3/31/2020	WORKERS' COMPENSATION INSURANCE	19.57	PAYROLL FOR 033120	110	CONSTABLE #2	3120	
7523	3/31/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 033120	110	CONSTABLE #3	3130	
7523	3/31/2020	GROUP INSURANCE	522.65	PAYROLL FOR 033120	110	CONSTABLE #3	3130	
7523	3/31/2020	RETIREMENT	366.08	PAYROLL FOR 033120	110	CONSTABLE #3	3130	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 29 of 31
7523	3/31/2020	SOCIAL SECURITY TAX	167.55	PAYROLL FOR 033120	110	CONSTABLE #3	3130	
7523	3/31/2020	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 033120	110	CONSTABLE #3	3130	
7523	3/31/2020	CELL PHONES	20.00	PAYROLL FOR 033120	110	CONSTABLE #3	3130	
7523	3/31/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 033120	110	CONSTABLE #4	3140	
7523	3/31/2020	GROUP INSURANCE	522.65	PAYROLL FOR 033120	110	CONSTABLE #4	3140	
7523	3/31/2020	RETIREMENT	366.08	PAYROLL FOR 033120	110	CONSTABLE #4	3140	
7523	3/31/2020	SOCIAL SECURITY TAX	168.55	PAYROLL FOR 033120	110	CONSTABLE #4	3140	
7523	3/31/2020	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 033120	110	CONSTABLE #4	3140	
7523	3/31/2020	CELL PHONES	20.00	PAYROLL FOR 033120	110	CONSTABLE #4	3140	
7523	3/31/2020	SALARY- SHERIFF	5,137.86	PAYROLL FOR 033120	110	SHERIFF	3160	
7523	3/31/2020	SALARIES- ASSISTANTS	229,803.58	PAYROLL FOR 033120	110	SHERIFF	3160	
7523	3/31/2020	SALARIES- EXTRA STAFFING	4,802.53	PAYROLL FOR 033120	110	SHERIFF	3160	
7523	3/31/2020	GROUP INSURANCE	44,895.64	PAYROLL FOR 033120	110	SHERIFF	3160	
7523	3/31/2020	RETIREMENT	37,831.88	PAYROLL FOR 033120	110	SHERIFF	3160	
7523	3/31/2020	SOCIAL SECURITY TAX	17,147.59	PAYROLL FOR 033120	110	SHERIFF	3160	
7523	3/31/2020	WORKERS' COMPENSATION INSURANCE	1,913.58	PAYROLL FOR 033120	110	SHERIFF	3160	
7523	3/31/2020	UNEMPLOYMENT INSURANCE	118.66	PAYROLL FOR 033120	110	SHERIFF	3160	
7523	3/31/2020	CELL PHONES	580.00	PAYROLL FOR 033120	110	SHERIFF	3160	
7523	3/31/2020	RESTRICTED	2,420.14	RESTRICTED	271	SHERIFF	3160	
7523	3/31/2020	RESTRICTED	407.53	RESTRICTED	271	SHERIFF	3160	
7523	3/31/2020	RESTRICTED	381.43	RESTRICTED	271	SHERIFF	3160	
7523	3/31/2020	RESTRICTED	170.16	RESTRICTED	271	SHERIFF	3160	
7523	3/31/2020	RESTRICTED	20.58	RESTRICTED	271	SHERIFF	3160	
7523	3/31/2020	RESTRICTED	1.21	RESTRICTED	271	SHERIFF	3160	
7523	3/31/2020	RESTRICTED	60.00	RESTRICTED	271	SHERIFF	3160	
7523	3/31/2020	SALARY- DEPARTMENT HEAD	3,175.03	PAYROLL FOR 033120	110	FIRE & RESCUE	3210	
7523	3/31/2020	SALARIES- ASSISTANTS	6,651.87	PAYROLL FOR 033120	110	FIRE & RESCUE	3210	
7523	3/31/2020	SALARIES- EXTRA STAFFING	103.84	PAYROLL FOR 033120	110	FIRE & RESCUE	3210	
7523	3/31/2020	GROUP INSURANCE	1,576.10	PAYROLL FOR 033120	110	FIRE & RESCUE	3210	
7523	3/31/2020	RETIREMENT	1,577.68	PAYROLL FOR 033120	110	FIRE & RESCUE	3210	
7523	3/31/2020	SOCIAL SECURITY TAX	703.99	PAYROLL FOR 033120	110	FIRE & RESCUE	3210	
7523	3/31/2020	WORKERS' COMPENSATION INSURANCE	47.05	PAYROLL FOR 033120	110	FIRE & RESCUE	3210	
7523	3/31/2020	UNEMPLOYMENT INSURANCE	5.01	PAYROLL FOR 033120	110	FIRE & RESCUE	3210	
7523	3/31/2020	CELL PHONES	80.00	PAYROLL FOR 033120	110	FIRE & RESCUE	3210	
7523	3/31/2020	SALARIES- ASSISTANTS	290,387.40	PAYROLL FOR 033120	110	DETENTION CENTER	4100	
7523	3/31/2020	SALARIES- EXTRA STAFFING	13,146.28	PAYROLL FOR 033120	110	DETENTION CENTER	4100	
7523	3/31/2020	GROUP INSURANCE	64,901.69	PAYROLL FOR 033120	110	DETENTION CENTER	4100	
7523	3/31/2020	RETIREMENT	47,580.83	PAYROLL FOR 033120	110	DETENTION CENTER	4100	
7523	3/31/2020	SOCIAL SECURITY TAX	21,712.64	PAYROLL FOR 033120	110	DETENTION CENTER	4100	
7523	3/31/2020	WORKERS' COMPENSATION INSURANCE	2,486.71	PAYROLL FOR 033120	110	DETENTION CENTER	4100	
7523	3/31/2020	UNEMPLOYMENT INSURANCE	151.83	PAYROLL FOR 033120	110	DETENTION CENTER	4100	
7523	3/31/2020	CELL PHONES	100.00	PAYROLL FOR 033120	110	DETENTION CENTER	4100	
7523	3/31/2020	SALARIES-ASS'T DEPT	4,133.10 *	PAYROLL FOR 033120	770	DETENTION CENTER	4100	
7523	3/31/2020	SALARIES-OVERTIME	91.73 *	PAYROLL FOR 033120	770	DETENTION CENTER	4100	
7523	3/31/2020	GROUP INSURANCE	522.65 *	PAYROLL FOR 033120	770	DETENTION CENTER	4100	
7523	3/31/2020	RETIREMENT	665.83 *	PAYROLL FOR 033120	770	DETENTION CENTER	4100	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 30 of 31
7523	3/31/2020	SOCIAL SECURITY TAX	320.00 *	PAYROLL FOR 033120	770	DETENTION CENTER	4100	
7523	3/31/2020	WORKERS' COMPENSATION INSURANCE	2.54 *	PAYROLL FOR 033120	770	DETENTION CENTER	4100	
7523	3/31/2020	UNEMPLOYMENT INSURANCE	2.11 *	PAYROLL FOR 033120	770	DETENTION CENTER	4100	
7523	3/31/2020	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 033120	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7523	3/31/2020	GROUP INSURANCE	521.43	PAYROLL FOR 033120	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7523	3/31/2020	RETIREMENT	333.54	PAYROLL FOR 033120	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7523	3/31/2020	SOCIAL SECURITY TAX	157.01	PAYROLL FOR 033120	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7523	3/31/2020	WORKERS' COMPENSATION INSURANCE	1.27	PAYROLL FOR 033120	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7523	3/31/2020	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 033120	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7523	3/31/2020	SALARIES- ASSISTANTS	2,550.00	PAYROLL FOR 033120	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7523	3/31/2020	GROUP INSURANCE	522.65	PAYROLL FOR 033120	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7523	3/31/2020	RETIREMENT	401.88	PAYROLL FOR 033120	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7523	3/31/2020	SOCIAL SECURITY TAX	190.72	PAYROLL FOR 033120	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7523	3/31/2020	WORKERS' COMPENSATION INSURANCE	1.53	PAYROLL FOR 033120	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7523	3/31/2020	UNEMPLOYMENT INSURANCE	1.28	PAYROLL FOR 033120	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7523	3/31/2020	SALARY- DEPARTMENT HEAD	3,288.39	PAYROLL FOR 033120	110	EXTENSION SERVICES	5310	
7523	3/31/2020	SALARIES- ASSISTANTS	2,919.09	PAYROLL FOR 033120	110	EXTENSION SERVICES	5310	
7523	3/31/2020	SALARIES- AUTO ALLOWANCE	525.00	PAYROLL FOR 033120	110	EXTENSION SERVICES	5310	
7523	3/31/2020	GROUP INSURANCE	522.65	PAYROLL FOR 033120	110	EXTENSION SERVICES	5310	
7523	3/31/2020	RETIREMENT	460.05	PAYROLL FOR 033120	110	EXTENSION SERVICES	5310	
7523	3/31/2020	SOCIAL SECURITY TAX	510.14	PAYROLL FOR 033120	110	EXTENSION SERVICES	5310	
7523	3/31/2020	WORKERS' COMPENSATION INSURANCE	16.87	PAYROLL FOR 033120	110	EXTENSION SERVICES	5310	
7523	3/31/2020	UNEMPLOYMENT INSURANCE	3.41	PAYROLL FOR 033120	110	EXTENSION SERVICES	5310	
7523	3/31/2020	CELL PHONES	60.00	PAYROLL FOR 033120	110	EXTENSION SERVICES	5310	
7523	3/31/2020	SALARIES- ASSISTANTS	10,318.56	PAYROLL FOR 033120	110	DOM VIOLENCE TASK FORCE	5330	
7523	3/31/2020	GROUP INSURANCE	1,524.53	PAYROLL FOR 033120	110	DOM VIOLENCE TASK FORCE	5330	
7523	3/31/2020	RETIREMENT	1,626.20	PAYROLL FOR 033120	110	DOM VIOLENCE TASK FORCE	5330	
7523	3/31/2020	SOCIAL SECURITY TAX	737.01	PAYROLL FOR 033120	110	DOM VIOLENCE TASK FORCE	5330	
7523	3/31/2020	WORKERS' COMPENSATION INSURANCE	39.06	PAYROLL FOR 033120	110	DOM VIOLENCE TASK FORCE	5330	
7523	3/31/2020	UNEMPLOYMENT INSURANCE	5.16	PAYROLL FOR 033120	110	DOM VIOLENCE TASK FORCE	5330	
7523	3/31/2020	SALARY- DEPARTMENT HEAD	2,200.25	PAYROLL FOR 033120	110	VICTIM ASSISTANCE - VOCA	5340	
7523	3/31/2020	SALARIES- ASSISTANTS	4,188.02	PAYROLL FOR 033120	110	VICTIM ASSISTANCE - VOCA	5340	
7523	3/31/2020	GROUP INSURANCE	1,566.73	PAYROLL FOR 033120	110	VICTIM ASSISTANCE - VOCA	5340	
7523	3/31/2020	RETIREMENT	1,016.25	PAYROLL FOR 033120	110	VICTIM ASSISTANCE - VOCA	5340	
7523	3/31/2020	SOCIAL SECURITY TAX	455.65	PAYROLL FOR 033120	110	VICTIM ASSISTANCE - VOCA	5340	
7523	3/31/2020	WORKERS' COMPENSATION INSURANCE	14.18	PAYROLL FOR 033120	110	VICTIM ASSISTANCE - VOCA	5340	
7523	3/31/2020	UNEMPLOYMENT INSURANCE	3.23	PAYROLL FOR 033120	110	VICTIM ASSISTANCE - VOCA	5340	
7523	3/31/2020	CELL PHONES	60.00	PAYROLL FOR 033120	110	VICTIM ASSISTANCE - VOCA	5340	
7523	3/31/2020	SALARIES- ASSISTANTS	1,785.00	PAYROLL FOR 033120	110	VICTIM ASSISTANCE - VCLG	5350	
7523	3/31/2020	GROUP INSURANCE	522.65	PAYROLL FOR 033120	110	VICTIM ASSISTANCE - VCLG	5350	
7523	3/31/2020	RETIREMENT	281.32	PAYROLL FOR 033120	110	VICTIM ASSISTANCE - VCLG	5350	
7523	3/31/2020	SOCIAL SECURITY TAX	115.86	PAYROLL FOR 033120	110	VICTIM ASSISTANCE - VCLG	5350	
7523	3/31/2020	WORKERS' COMPENSATION INSURANCE	3.93	PAYROLL FOR 033120	110	VICTIM ASSISTANCE - VCLG	5350	
7523	3/31/2020	UNEMPLOYMENT INSURANCE	0.89	PAYROLL FOR 033120	110	VICTIM ASSISTANCE - VCLG	5350	
7523	3/31/2020	SALARY- DEPARTMENT HEAD	3,162.70	PAYROLL FOR 033120	110	ROAD & BRIDGE	7100	
7523	3/31/2020	SALARIES- ASSISTANTS	37,990.50	PAYROLL FOR 033120	110	ROAD & BRIDGE	7100	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 31 of 31
7523	3/31/2020	GROUP INSURANCE	7,858.10	PAYROLL FOR 033120	110	ROAD & BRIDGE	7100	
7523	3/31/2020	RETIREMENT	6,498.36	PAYROLL FOR 033120	110	ROAD & BRIDGE	7100	
7523	3/31/2020	SOCIAL SECURITY TAX	2,994.64	PAYROLL FOR 033120	110	ROAD & BRIDGE	7100	
7523	3/31/2020	WORKERS` COMPENSATION INSURANCE	874.52	PAYROLL FOR 033120	110	ROAD & BRIDGE	7100	
7523	3/31/2020	UNEMPLOYMENT INSURANCE	20.62	PAYROLL FOR 033120	110	ROAD & BRIDGE	7100	
7523	3/31/2020	CELL PHONES	80.00	PAYROLL FOR 033120	110	ROAD & BRIDGE	7100	
		<i>Total - Wire / Check # 7523 (362 detail records)</i>	<b>1,686,011.31</b>					
7525	3/31/2020	SALARIES- EXTRA STAFFING	475.00	PAYROLL FOR 033120	110	ELECTIONS ADMINISTRATION	1500	
7525	3/31/2020	SALARIES- EXTRA STAFFING	52,794.50	PAYROLL FOR 033120	110	ELECTIONS ADMINISTRATION	1500	
7525	3/31/2020	SOCIAL SECURITY TAX	2,354.22	PAYROLL FOR 033120	110	ELECTIONS ADMINISTRATION	1500	
		<i>Total - Wire / Check # 7525 (3 detail records)</i>	<b>55,623.72</b>					
		<b>Total Payroll Transfers</b>	<b>1,741,635.03</b>					
		<b>Grand Total</b>	<b>\$2,972,111.34</b>					

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