

Potter County Check Register for May 11, 2020

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 23
ACCOUNTS PAYABLE CHECKS								
190630	4/23/2020	AQUAONE, INC	26.24	709296 BOTTLED WATER/RENTAL	110	CCL #2	258264 CCL2	
190630	4/23/2020	AQUAONE, INC	29.00	710177 BOTTLED WATER/RENTAL	110	108TH	259174 108TH	
190630	4/23/2020	AQUAONE, INC	5.00	715868 RENTAL	110	181ST	259175 181ST	
		<i>Total - Wire / Check # 190630 (3 detail records)</i>	60.24					
190631	4/23/2020	ATMOS ENERGY	331.44	UTILITIES	110	ROAD & BRIDGE	4/20 3005350148	
190631	4/23/2020	ATMOS ENERGY	1,514.43	UTILITIES	110	FACILITIES MAINTENANCE	4/20 3007418643	
190631	4/23/2020	ATMOS ENERGY	237.77	UTILITIES	110	FACILITIES MAINTENANCE	4/20 3007495613	
190631	4/23/2020	ATMOS ENERGY	477.25	UTILITIES	110	FACILITIES MAINTENANCE	4/20 3007529185	
190631	4/23/2020	ATMOS ENERGY	2,642.07	UTILITIES	110	FACILITIES MAINTENANCE	4/20 3009685833	
190631	4/23/2020	ATMOS ENERGY	230.69	UTILITIES	110	VFD-CRAWFORD	4/20 3011348550	
190631	4/23/2020	ATMOS ENERGY	222.57	UTILITIES	110	VFD-ROLLING HILLS	4/20 3011348854	
190631	4/23/2020	ATMOS ENERGY	281.79	UTILITIES	110	FACILITIES MAINTENANCE	4/20 4017792335	
		<i>Total - Wire / Check # 190631 (8 detail records)</i>	5,938.01					
190632	4/23/2020	BRIANNA D OLIVAREZ	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 134887	
		<i>Total - Wire / Check # 190632 (1 detail record)</i>	4.00					
190633	4/23/2020	CARD SERVICE CENTER - MASTERCARD	450.00	REGISTRATIONS	110	SHERIFF	0096 4/9/20	
190633	4/23/2020	CARD SERVICE CENTER - MASTERCARD	1,774.88	TRAVEL AIRFARE/REGISTRATIONS	110	SHERIFF	0096 4/9/20	
190633	4/23/2020	CARD SERVICE CENTER - MASTERCARD	948.10	REGISTRATIONS	110	DETENTION CENTER	0096 4/9/20	
190633	4/23/2020	CARD SERVICE CENTER - MASTERCARD	11.00	NEW HIRE FINGERPRINTING	110	DETENTION CENTER	0237 4/9/20	
190633	4/23/2020	CARD SERVICE CENTER - MASTERCARD	400.00	REGISTRATION	110	SHERIFF	0237 4/9/20	
190633	4/23/2020	CARD SERVICE CENTER - MASTERCARD	40.00	BASIC JAILER COURSES	110	SHERIFF	0237 4/9/20	
190633	4/23/2020	CARD SERVICE CENTER - MASTERCARD	214.96	TRAVEL AIRFARE EXPENSE	110	DETENTION CENTER	0237 4/9/20	
190633	4/23/2020	RESTRICTED	430.58	RESTRICTED	271	SHERIFF	1382 4/9/20	
		<i>Total - Wire / Check # 190633 (8 detail records)</i>	4,269.52					
190634	4/23/2020	CITY OF AMARILLO - UTILITIES	30.87	UTILITIES	110	VFD-CRAWFORD	3/20 0311965	
190634	4/23/2020	CITY OF AMARILLO - UTILITIES	82.39	UTILITIES	110	FACILITIES MAINTENANCE	3/20 0330766	
190634	4/23/2020	CITY OF AMARILLO - UTILITIES	38.52	UTILITIES	110	DETENTION CENTER	3/20 263694	
		<i>Total - Wire / Check # 190634 (3 detail records)</i>	151.78					
190635	4/23/2020	FEDEX	6.22	EXPRESS SERVICE	110	SHERIFF	6-987-65091	
		<i>Total - Wire / Check # 190635 (1 detail record)</i>	6.22					
190636	4/23/2020	HAL O COLLIER TRUSTEE	112.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 20-4210	
		<i>Total - Wire / Check # 190636 (1 detail record)</i>	112.00					
190637	4/23/2020	HIDALGO COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 15289	
		<i>Total - Wire / Check # 190637 (1 detail record)</i>	75.00					
190638	4/23/2020	MOSS LAW FIRM PC	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 20-4179	
		<i>Total - Wire / Check # 190638 (1 detail record)</i>	5.00					
190639	4/23/2020	PALM BEACH COUNTY SHERIFF DEPT.	80.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 60789	
		<i>Total - Wire / Check # 190639 (1 detail record)</i>	80.00					
190640	4/23/2020	PAN HANDLERS CAFE	40.05	JUROR MEALS	110	251ST	1067 102984C	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 2 of 23
190640	4/23/2020	PAN HANDLERS CAFE <i>Total - Wire / Check # 190640 (2 detail records)</i>	<u>160.20</u> 200.25	JUROR MEALS	110	251ST	1067 102984C	
190641	4/23/2020	ROLAND GABRIEL MALACARA <i>Total - Wire / Check # 190641 (1 detail record)</i>	<u>2.00</u> * 2.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 134898	
190642	4/23/2020	SPRINT <i>Total - Wire / Check # 190642 (1 detail record)</i>	<u>40.27</u> 40.27	CONNECTION PLAN	110	SHERIFF	193143372-103	
190643	4/23/2020	STATE COMPTROLLER OF PUBLIC ACCOUNTS <i>Total - Wire / Check # 190643 (1 detail record)</i>	<u>859.00</u> * 859.00	3/31/20 SA/SAP	710	GENERAL JUDICIAL	3/31/20 SA/SAP	
190644	4/23/2020	VERIZON WIRELESS <i>Total - Wire / Check # 190644 (1 detail record)</i>	<u>37.99</u> 37.99	BROADBAND	110	ROAD & BRIDGE	642054481-9 4/20	
190645	4/23/2020	WHITNEY BROWNING <i>Total - Wire / Check # 190645 (1 detail record)</i>	<u>21.00</u> * 21.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 72291D	
190646	4/23/2020	XCEL ENERGY	62.78	UTILITIES	110	VFD-VALLE DE ORO	4/20 54-1613938	
190646	4/23/2020	XCEL ENERGY <i>Total - Wire / Check # 190646 (2 detail records)</i>	<u>14.19</u> 76.97	UTILITIES	110	DETENTION CENTER	4/20 54-1822518	
190647	4/30/2020	AFLAC	3,445.58	PAYROLL FOR - 041520	110	MISC INSURANCE PAYABLE	041520 PAYROLL	
190647	4/30/2020	AFLAC <i>Total - Wire / Check # 190647 (2 detail records)</i>	<u>3,445.58</u> 6,891.16	PAYROLL FOR - 043020	110	MISC INSURANCE PAYABLE	043020 PAYROLL	
190648	4/30/2020	AQUAONE, INC	32.50	705688 BOTTLED WATER/RENTAL	110	251ST	259176 251ST	
190648	4/30/2020	AQUAONE, INC	17.75	715866 BOTTLED WATER/RENTAL	110	47TH	259177 47TH	
190648	4/30/2020	AQUAONE, INC	105.00	715865 BOTTLED WATER	260	DIST ATTORNEY	259179 DA	
190648	4/30/2020	AQUAONE, INC <i>Total - Wire / Check # 190648 (4 detail records)</i>	<u>12.00</u> 167.25	705688 BOTTLED WATER	110	251ST	287585 251ST	
190649	4/30/2020	AT&T MOBILITY <i>Total - Wire / Check # 190649 (1 detail record)</i>	<u>142.82</u> 142.82	CELLPHONE	110	DIST ATTORNEY	826017338X042620	
190650	4/30/2020	ATMOS ENERGY <i>Total - Wire / Check # 190650 (1 detail record)</i>	<u>192.25</u> 192.25	UTILITIES	110	FACILITIES MAINTENANCE	4/20 3009685146	
190651	4/30/2020	BAY BRIDGE ADMINISTRATORS	4,786.71	PAYROLL FOR - 041520	110	MISC INSURANCE PAYABLE	041520 PAYROLL	
190651	4/30/2020	BAY BRIDGE ADMINISTRATORS <i>Total - Wire / Check # 190651 (2 detail records)</i>	<u>4,786.71</u> 9,573.42	PAYROLL FOR - 043020	110	MISC INSURANCE PAYABLE	043020 PAYROLL	
190652	4/30/2020	EVAN ANDREW HERNANDEZ <i>Total - Wire / Check # 190652 (1 detail record)</i>	<u>0.08</u> * 0.08	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 252278	
190653	4/30/2020	FEDEX <i>Total - Wire / Check # 190653 (1 detail record)</i>	<u>389.75</u> 389.75	EXPRESS SERVICES	110	DETENTION CENTER	6-987-38290	
190654	4/30/2020	LEGAL SHIELD	82.22	PAYROLL FOR - 041520	110	LEGAL INSURANCE PAYABLE	041520 PAYROLL	
190654	4/30/2020	LEGAL SHIELD <i>Total - Wire / Check # 190654 (2 detail records)</i>	<u>82.22</u> 164.44	PAYROLL FOR - 043020	110	LEGAL INSURANCE PAYABLE	043020 PAYROLL	
190655	4/30/2020	LOYAL AMERICAN LIFE INSURANCE CO	15.00	PAYROLL FOR - 041520	110	WHOLE LIFE INS PAYABLE	041520 PAYROLL	
190655	4/30/2020	LOYAL AMERICAN LIFE INSURANCE CO <i>Total - Wire / Check # 190655 (2 detail records)</i>	<u>15.00</u> 30.00	PAYROLL FOR - 043020	110	WHOLE LIFE INS PAYABLE	043020 PAYROLL	
190656	4/30/2020	NEW YORK LIFE INSURANCE CO	454.34	PAYROLL FOR - 041520	110	WHOLE LIFE INS PAYABLE	041520 PAYROLL	
190656	4/30/2020	NEW YORK LIFE INSURANCE CO	454.34	PAYROLL FOR - 043020	110	WHOLE LIFE INS PAYABLE	043020 PAYROLL	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 3 of 23
<i>Total - Wire / Check # 190656 (2 detail records)</i>			908.68					
190657	4/30/2020	POTTER SHERIFF DEPUTY ASSOCIATION	244.00	PAYROLL FOR - 043020	110	PAYROLL DUES PAYABLE	043020 PAYROLL	
<i>Total - Wire / Check # 190657 (1 detail record)</i>			244.00					
190658	4/30/2020	TEXAS DEPARTMENT OF TRANSPORTATION	15.00	VEHICLE TAGS	110	SHERIFF BARN	APR20 TAGS	
<i>Total - Wire / Check # 190658 (1 detail record)</i>			15.00					
190659	4/30/2020	TRANSAMERICA LIFE INSURANCE CO	239.97	PAYROLL FOR - 041520	110	TERM LIFE INS PAYABLE	041520 PAYROLL	
190659	4/30/2020	TRANSAMERICA LIFE INSURANCE CO	239.97	PAYROLL FOR - 043020	110	TERM LIFE INS PAYABLE	043020 PAYROLL	
<i>Total - Wire / Check # 190659 (2 detail records)</i>			479.94					
190660	4/30/2020	UNITED WAY	41.67	PAYROLL FOR - 041520	110	UNITED WAY PAYABLE	041520 PAYROLL	
190660	4/30/2020	UNITED WAY	41.67	PAYROLL FOR - 043020	110	UNITED WAY PAYABLE	043020 PAYROLL	
<i>Total - Wire / Check # 190660 (2 detail records)</i>			83.34					
190661	4/30/2020	US BANK VOYAGER FLEET SYSTEMS	156.25	FUEL 4/24/20	110	ACCOUNTS REC.-JUV PROBATION	869348086 4/24/20	
190661	4/30/2020	US BANK VOYAGER FLEET SYSTEMS	-1,828.14	REBATE 3/25/20	110	GENERAL ADMINISTRATION	869348086 4/24/20	
190661	4/30/2020	US BANK VOYAGER FLEET SYSTEMS	48.45	FUEL 4/24/20	110	PURCHASING AGENT	869348086 4/24/20	
190661	4/30/2020	US BANK VOYAGER FLEET SYSTEMS	526.72	FUEL 4/24/20	110	FACILITIES MAINTENANCE	869348086 4/24/20	
190661	4/30/2020	US BANK VOYAGER FLEET SYSTEMS	103.85	FUEL 4/24/20	110	CO ATTORNEY	869348086 4/24/20	
190661	4/30/2020	US BANK VOYAGER FLEET SYSTEMS	46.89	FUEL 4/24/20	110	DIST ATTORNEY	869348086 4/24/20	
190661	4/30/2020	US BANK VOYAGER FLEET SYSTEMS	18.78	FUEL 4/24/20	110	CONSTABLE #1	869348086 4/24/20	
190661	4/30/2020	US BANK VOYAGER FLEET SYSTEMS	25.05	FUEL 4/24/20	110	CONSTABLE #2	869348086 4/24/20	
190661	4/30/2020	US BANK VOYAGER FLEET SYSTEMS	9,720.31	FUEL 4/24/20	110	SHERIFF BARN	869348086 4/24/20	
190661	4/30/2020	US BANK VOYAGER FLEET SYSTEMS	3,274.87	FUEL 4/24/20	110	FIRE & RESCUE	869348086 4/24/20	
190661	4/30/2020	US BANK VOYAGER FLEET SYSTEMS	138.01	FUEL 4/24/20	110	SHERIFF BARN	869348086 4/24/20	
190661	4/30/2020	US BANK VOYAGER FLEET SYSTEMS	463.13	FUEL 4/24/20	110	DETENTION CENTER	869348086 4/24/20	
190661	4/30/2020	US BANK VOYAGER FLEET SYSTEMS	26.88	FUEL 4/24/20	110	EXTENSION SERVICES	869348086 4/24/20	
190661	4/30/2020	US BANK VOYAGER FLEET SYSTEMS	485.84	FUEL 4/24/20	110	ROAD & BRIDGE	869348086 4/24/20	
190661	4/30/2020	US BANK VOYAGER FLEET SYSTEMS	556.73	FUEL 4/24/20	268	DIST ATTORNEY	869348086 4/24/20	
<i>Total - Wire / Check # 190661 (15 detail records)</i>			13,763.62					
190662	4/30/2020	US DEPARTMENT OF EDUCATION	227.78	PAYROLL FOR - 043020	110	MISC PAYROLL PAYABLE	043020 PAYROLL	
<i>Total - Wire / Check # 190662 (1 detail record)</i>			227.78					
190663	4/30/2020	WASHINGTON NATIONAL INS CO	267.69	PAYROLL FOR - 041520	110	MISC INSURANCE PAYABLE	041520 PAYROLL	
190663	4/30/2020	WASHINGTON NATIONAL INS CO	267.69	PAYROLL FOR - 043020	110	MISC INSURANCE PAYABLE	043020 PAYROLL	
<i>Total - Wire / Check # 190663 (2 detail records)</i>			535.38					
190664	4/30/2020	XCEL ENERGY	3,009.01	UTILITIES	110	FACILITIES MAINTENANCE	4/20 54-11230899	
190664	4/30/2020	XCEL ENERGY	399.48	UTILITIES	110	FACILITIES MAINTENANCE	4/20 54-11231738	
190664	4/30/2020	XCEL ENERGY	108.35	UTILITIES	110	DETENTION CENTER	4/20 54-1478222	
190664	4/30/2020	XCEL ENERGY	34.91	UTILITIES	110	FACILITIES MAINTENANCE	4/20 54-1482328	
190664	4/30/2020	XCEL ENERGY	81.09	UTILITIES	110	FACILITIES MAINTENANCE	4/20 54-1485466	
190664	4/30/2020	XCEL ENERGY	4,901.92	UTILITIES	110	FACILITIES MAINTENANCE	4/20 54-1542874	
190664	4/30/2020	XCEL ENERGY	3,446.82	UTILITIES	110	FACILITIES MAINTENANCE	4/20 54-1600314	
190664	4/30/2020	XCEL ENERGY	56.69	UTILITIES	110	FACILITIES MAINTENANCE	4/20 54-1711661	
190664	4/30/2020	XCEL ENERGY	109.64	UTILITIES	110	VFD-CRAWFORD	4/20 54-1852209	
190664	4/30/2020	XCEL ENERGY	15.13	UTILITIES	110	DETENTION CENTER	4/20 54-9167304	
<i>Total - Wire / Check # 190664 (10 detail records)</i>			12,163.04					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 4 of 23
190665	4/30/2020	T C S D U <i>Total - Wire / Check # 190665 (1 detail record)</i>	<u>150.00</u> 150.00	PAYROLL FOR - 043020	110	MISC PAYROLL PAYABLE	043020 PAYROLL	
190666	4/30/2020	T C S D U <i>Total - Wire / Check # 190666 (1 detail record)</i>	<u>300.00</u> 300.00	PAYROLL FOR - 043020	110	MISC PAYROLL PAYABLE	043020 PAYROLL	
190667	4/30/2020	T C S D U <i>Total - Wire / Check # 190667 (1 detail record)</i>	<u>263.00</u> 263.00	PAYROLL FOR - 043020	110	MISC PAYROLL PAYABLE	043020 PAYROLL	
190668	4/30/2020	T C S D U <i>Total - Wire / Check # 190668 (1 detail record)</i>	<u>450.00</u> 450.00	PAYROLL FOR - 043020	110	MISC PAYROLL PAYABLE	043020 PAYROLL	
190669	4/30/2020	T C S D U <i>Total - Wire / Check # 190669 (1 detail record)</i>	<u>8.34</u> 8.34	PAYROLL FOR - 043020	110	MISC PAYROLL PAYABLE	043020 PAYROLL	
190670	4/30/2020	T C S D U <i>Total - Wire / Check # 190670 (1 detail record)</i>	<u>325.00</u> 325.00	PAYROLL FOR - 043020	110	MISC PAYROLL PAYABLE	043020 PAYROLL	
190671	4/30/2020	T C S D U <i>Total - Wire / Check # 190671 (1 detail record)</i>	<u>568.31</u> 568.31	PAYROLL FOR - 043020	110	MISC PAYROLL PAYABLE	043020 PAYROLL	
190672	4/30/2020	T C S D U <i>Total - Wire / Check # 190672 (1 detail record)</i>	<u>210.00</u> 210.00	PAYROLL FOR - 043020	110	MISC PAYROLL PAYABLE	043020 PAYROLL	
190673	4/30/2020	T C S D U <i>Total - Wire / Check # 190673 (1 detail record)</i>	<u>421.50</u> 421.50	PAYROLL FOR - 043020	110	MISC PAYROLL PAYABLE	043020 PAYROLL	
190674	4/30/2020	T C S D U <i>Total - Wire / Check # 190674 (1 detail record)</i>	<u>250.00</u> 250.00	PAYROLL FOR - 043020	110	MISC PAYROLL PAYABLE	043020 PAYROLL	
190675	4/30/2020	T C S D U <i>Total - Wire / Check # 190675 (1 detail record)</i>	<u>250.00</u> 250.00	PAYROLL FOR - 043020	110	MISC PAYROLL PAYABLE	043020 PAYROLL	
190676	4/30/2020	T C S D U <i>Total - Wire / Check # 190676 (1 detail record)</i>	<u>226.00</u> 226.00	PAYROLL FOR - 043020	110	MISC PAYROLL PAYABLE	043020 PAYROLL	
190677	4/30/2020	T C S D U <i>Total - Wire / Check # 190677 (1 detail record)</i>	<u>115.00</u> 115.00	PAYROLL FOR - 043020	110	MISC PAYROLL PAYABLE	043020 PAYROLL	
190678	4/30/2020	T C S D U <i>Total - Wire / Check # 190678 (1 detail record)</i>	<u>600.00</u> 600.00	PAYROLL FOR - 043020	110	MISC PAYROLL PAYABLE	043020 PAYROLL	
190679	4/30/2020	T C S D U <i>Total - Wire / Check # 190679 (1 detail record)</i>	<u>479.50</u> 479.50	PAYROLL FOR - 043020	110	MISC PAYROLL PAYABLE	043020 PAYROLL	
190680	4/30/2020	T C S D U <i>Total - Wire / Check # 190680 (1 detail record)</i>	<u>311.00</u> 311.00	PAYROLL FOR - 043020	110	MISC PAYROLL PAYABLE	043020 PAYROLL	
190681	5/11/2020	87 AUTOMOTIVE <i>Total - Wire / Check # 190681 (1 detail record)</i>	<u>6,846.80</u> 6,846.80	REPLACE HEADS ON R3	110	FIRE & RESCUE	76786	
190682	5/11/2020	ACE PEST CONTROL	108.80	COURTHOUSE PEST CONTROL	110	FACILITIES MAINTENANCE	4714 4/30/20	
190682	5/11/2020	ACE PEST CONTROL	164.75	COURTS BUILDING PEST CONTROL	110	FACILITIES MAINTENANCE	4714 4/30/20	
190682	5/11/2020	ACE PEST CONTROL	8.05	LIBRARY BUILDING PEST CONTROL	110	FACILITIES MAINTENANCE	4714 4/30/20	
190682	5/11/2020	ACE PEST CONTROL	6.15	EXTENSION PEST CONTROL	110	FACILITIES MAINTENANCE	4714 4/30/20	
190682	5/11/2020	ACE PEST CONTROL	290.95	SANTA FE PEST CONTROL	110	FACILITIES MAINTENANCE	4714 4/30/20	
190682	5/11/2020	ACE PEST CONTROL	7.75	JP#3 PEST CONTROL	110	FACILITIES MAINTENANCE	4714 4/30/20	
190682	5/11/2020	ACE PEST CONTROL	10.50	JP#3 SCALE PEST CONTROL	110	FACILITIES MAINTENANCE	4714 4/30/20	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 5 of 23
190682	5/11/2020	ACE PEST CONTROL	25.50	BOWIE GROUNDS MAINT #2 PEST CO	110	FACILITIES MAINTENANCE	4714 4/30/20	
190682	5/11/2020	ACE PEST CONTROL	5.00	BOWIE BLDG F PEST CONTROL	110	FACILITIES MAINTENANCE	4714 4/30/20	
190682	5/11/2020	ACE PEST CONTROL	4.95	BOWIE LAB PEST CONTROL	110	FACILITIES MAINTENANCE	4714 4/30/20	
190682	5/11/2020	ACE PEST CONTROL	4.50	BOWIE GROUNDS MAINT #1 PEST CO	110	FACILITIES MAINTENANCE	4714 4/30/20	
190682	5/11/2020	ACE PEST CONTROL	14.00	AUCTION/STORAGE 6TH AVE PEST C	110	FACILITIES MAINTENANCE	4714 4/30/20	
190682	5/11/2020	ACE PEST CONTROL	120.00	LEC PEST CONTROL	110	FACILITIES MAINTENANCE	4714 4/30/20	
190682	5/11/2020	ACE PEST CONTROL	50.00	VMG PEST CONTROL	110	FACILITIES MAINTENANCE	4714 4/30/20	
190682	5/11/2020	ACE PEST CONTROL	10.00	F/R#3 SONCY PEST CONTROL	110	FACILITIES MAINTENANCE	4714 4/30/20	
190682	5/11/2020	ACE PEST CONTROL	14.00	F/R#6 CRAWFORD TX136 PEST CONT	110	FIRE & RESCUE	4714 4/30/20	
190682	5/11/2020	ACE PEST CONTROL	10.00	F/R#2 VDO-TASCOSA RD PEST CONT	110	FIRE & RESCUE	4714 4/30/20	
190682	5/11/2020	ACE PEST CONTROL	10.00	F/R#1 BUSHLAND PEST CONTROL	110	FIRE & RESCUE	4714 4/30/20	
190682	5/11/2020	ACE PEST CONTROL	10.00	F/R#4 TULE PEST CONTROL	110	FIRE & RESCUE	4714 4/30/20	
190682	5/11/2020	ACE PEST CONTROL	10.00	F/R#5 WC CENTRAL PEST CONTROL	110	FIRE & RESCUE	4714 4/30/20	
190682	5/11/2020	ACE PEST CONTROL	6.10	SO MORGUE 9705 L AVE	110	DETENTION CENTER	4714 4/30/20	
190682	5/11/2020	ACE PEST CONTROL	235.05	CORRECTIONS CENTER PEST CONTRO	110	DETENTION CENTER	4714 4/30/20	
190682	5/11/2020	ACE PEST CONTROL	5.00	R&B PEST CONTROL	110	ROAD & BRIDGE	4714 4/30/20	
		<i>Total - Wire / Check # 190682 (23 detail records)</i>	1,131.05					
190683	5/11/2020	ADVANCED RESCUE SYSTEMS	59.00	SHIPPING CHARGE	110	FIRE & RESCUE	61183	
190683	5/11/2020	ADVANCED RESCUE SYSTEMS	558.00	HAIX AIRPOWER XR1-10M	110	FIRE & RESCUE	61183	
190683	5/11/2020	ADVANCED RESCUE SYSTEMS	279.00	HAIX AIRPOWER XR1-8M	110	FIRE & RESCUE	61183	
190683	5/11/2020	ADVANCED RESCUE SYSTEMS	269.00	HAIX AIRPOWER XR1-9M	110	FIRE & RESCUE	61183	
190683	5/11/2020	ADVANCED RESCUE SYSTEMS	269.00	HAIX AIRPOWER XR1-7M	110	FIRE & RESCUE	61183	
190683	5/11/2020	ADVANCED RESCUE SYSTEMS	269.00	HAIX AIRPOWER XR1-7.5M	110	FIRE & RESCUE	61183	
190683	5/11/2020	ADVANCED RESCUE SYSTEMS	269.00	HAIX AIRPOWER XR1-14M	110	FIRE & RESCUE	61183	
190683	5/11/2020	ADVANCED RESCUE SYSTEMS	269.00	HAIX AIRPOWER XR1-11M	110	FIRE & RESCUE	61183	
190683	5/11/2020	ADVANCED RESCUE SYSTEMS	837.00	HAIX AIRPOWER XR1-12M	110	FIRE & RESCUE	61183	
190683	5/11/2020	ADVANCED RESCUE SYSTEMS	269.00	HAIX AIRPOWER XR1-13M	110	FIRE & RESCUE	61183	
		<i>Total - Wire / Check # 190683 (10 detail records)</i>	3,347.00					
190684	5/11/2020	ALLEN'S TRI-STATE MECHANICAL, INC.	4,827.92	SERVICE CALL ON THE #1 & #3 DR	110	DETENTION CENTER	124868	
190684	5/11/2020	ALLEN'S TRI-STATE MECHANICAL, INC.	772.00	COURTHOUSE MAIN LINE BLOCKAGE	110	FACILITIES MAINTENANCE	125236	
		<i>Total - Wire / Check # 190684 (2 detail records)</i>	5,599.92					
190685	5/11/2020	AMARILLO INDUSTRIAL	824.00	5HP, 900RPM, 254T, 230/460, TE	110	FACILITIES MAINTENANCE	63108	
		<i>Total - Wire / Check # 190685 (1 detail record)</i>	824.00					
190686	5/11/2020	AMARILLO INTERPRETING & TRANSLATION SERVI	110.00	KAREN INTERPRETER	110	108TH	4818 2/26/20	
190686	5/11/2020	AMARILLO INTERPRETING & TRANSLATION SERVI	233.75	BURMESE INTERPRETER	110	47TH	4820 2/27 & 3/12	
		<i>Total - Wire / Check # 190686 (2 detail records)</i>	343.75					
190687	5/11/2020	AMARILLO WINAIR CO.	329.28	FILTERS: 24 X 24 X 4 GLASFLOSS	110	FACILITIES MAINTENANCE	264695 01	
190687	5/11/2020	AMARILLO WINAIR CO.	35.82	FILTERS: 20 X 20 X 4, Z-LINE	110	FACILITIES MAINTENANCE	264696 01.	
190687	5/11/2020	AMARILLO WINAIR CO.	91.80	FILTERS: 20 X 24 X 4 GLASFLOSS	110	FACILITIES MAINTENANCE	264696 01.	
		<i>Total - Wire / Check # 190687 (3 detail records)</i>	456.90					
190688	5/11/2020	AMERICAN ELEVATOR COMPANY, INC.	203.00	COURTHOUSE JAIL ELEVATOR #3	110	FACILITIES MAINTENANCE	310466	
190688	5/11/2020	AMERICAN ELEVATOR COMPANY, INC.	203.00	COURTHOUSE PUBLIC #2 SOUTH	110	FACILITIES MAINTENANCE	310466	
190688	5/11/2020	AMERICAN ELEVATOR COMPANY, INC.	203.00	COURTHOUSE PUBLIC #1 NORTH	110	FACILITIES MAINTENANCE	310466	
190688	5/11/2020	AMERICAN ELEVATOR COMPANY, INC.	114.00	COURTHOUSE TUNNEL ELEVATOR #4	110	FACILITIES MAINTENANCE	310466	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 6 of 23
190688	5/11/2020	AMERICAN ELEVATOR COMPANY, INC.	172.00	DC PUBLIC #1 WEST ELEVATOR	110	FACILITIES MAINTENANCE	310467	
190688	5/11/2020	AMERICAN ELEVATOR COMPANY, INC.	172.00	PUBLIC #2 EAST ELEVATOR EQUIPM	110	FACILITIES MAINTENANCE	310467	
190688	5/11/2020	AMERICAN ELEVATOR COMPANY, INC.	156.00	DC JAIL ELEVATOR #3 EQUIPMENT	110	FACILITIES MAINTENANCE	310467	
190688	5/11/2020	AMERICAN ELEVATOR COMPANY, INC.	156.00	FIRE STATION #3 ELEVATOR (UNIT	110	FACILITIES MAINTENANCE	310468	
190688	5/11/2020	AMERICAN ELEVATOR COMPANY, INC.	270.00	SANTA FE PUBLIC #1 S.E. ELEVAT	110	FACILITIES MAINTENANCE	310469	
190688	5/11/2020	AMERICAN ELEVATOR COMPANY, INC.	270.00	SANTA FE SERVICE ELEVATOR #4	110	FACILITIES MAINTENANCE	310469	
190688	5/11/2020	AMERICAN ELEVATOR COMPANY, INC.	270.00	SANTA FE PUBLIC #3 N.E. ELEVAT	110	FACILITIES MAINTENANCE	310469	
190688	5/11/2020	AMERICAN ELEVATOR COMPANY, INC.	270.00	SANTA FE PUBLIC #2 S.W. ELEVAT	110	FACILITIES MAINTENANCE	310469	
190688	5/11/2020	AMERICAN ELEVATOR COMPANY, INC.	172.00	SANTA FE FREIGHT ELEVATOR #5	110	FACILITIES MAINTENANCE	310469	
190688	5/11/2020	AMERICAN ELEVATOR COMPANY, INC.	203.00	COURTHOUSE JAIL ELEVATOR #3	110	FACILITIES MAINTENANCE	310700	
190688	5/11/2020	AMERICAN ELEVATOR COMPANY, INC.	203.00	COURTHOUSE PUBLIC #2 SOUTH	110	FACILITIES MAINTENANCE	310700	
190688	5/11/2020	AMERICAN ELEVATOR COMPANY, INC.	203.00	COURTHOUSE PUBLIC #1 NORTH	110	FACILITIES MAINTENANCE	310700	
190688	5/11/2020	AMERICAN ELEVATOR COMPANY, INC.	114.00	COURTHOUSE TUNNEL ELEVATOR #4	110	FACILITIES MAINTENANCE	310700	
190688	5/11/2020	AMERICAN ELEVATOR COMPANY, INC.	156.00	DC JAIL ELEVATOR #3 EQUIPMENT	110	FACILITIES MAINTENANCE	310701	
190688	5/11/2020	AMERICAN ELEVATOR COMPANY, INC.	172.00	PUBLIC #2 EAST ELEVATOR EQUIPM	110	FACILITIES MAINTENANCE	310701	
190688	5/11/2020	AMERICAN ELEVATOR COMPANY, INC.	172.00	DC PUBLIC #1 WEST ELEVATOR	110	FACILITIES MAINTENANCE	310701	
190688	5/11/2020	AMERICAN ELEVATOR COMPANY, INC.	156.00	FIRE STATION #3 ELEVATOR (UNIT	110	FACILITIES MAINTENANCE	310702	
190688	5/11/2020	AMERICAN ELEVATOR COMPANY, INC.	270.00	SANTA FE PUBLIC #1 S.E. ELEVAT	110	FACILITIES MAINTENANCE	310703	
190688	5/11/2020	AMERICAN ELEVATOR COMPANY, INC.	270.00	SANTA FE PUBLIC #3 N.E. ELEVAT	110	FACILITIES MAINTENANCE	310703	
190688	5/11/2020	AMERICAN ELEVATOR COMPANY, INC.	270.00	SANTA FE PUBLIC #2 S.W. ELEVAT	110	FACILITIES MAINTENANCE	310703	
190688	5/11/2020	AMERICAN ELEVATOR COMPANY, INC.	172.00	SANTA FE FREIGHT ELEVATOR #5	110	FACILITIES MAINTENANCE	310703	
190688	5/11/2020	AMERICAN ELEVATOR COMPANY, INC.	270.00	SANTA FE SERVICE ELEVATOR #4	110	FACILITIES MAINTENANCE	310703	
		<i>Total - Wire / Check # 190688 (26 detail records)</i>	5,262.00					
190689	5/11/2020	ASPETTO, INC	1,575.00	HELMET, USI HIGH CUT WITH NVG,	272	SHERIFF	1708	
190689	5/11/2020	ASPETTO, INC	1,575.00	HELMET, USI HIGH CUT WITH NVG,	272	SHERIFF	1708	
190689	5/11/2020	ASPETTO, INC	4,725.00	HELMET, USI HIGH CUT WITH NVG,	272	SHERIFF	1708	
190689	5/11/2020	ASPETTO, INC	4,725.00	IVS-MO3.0C, INVICTUS PTT WIRED	272	SHERIFF	1708	
190689	5/11/2020	ASPETTO, INC	12,300.00	COMTAC V HEADSET, BLACK	272	SHERIFF	1708	
		<i>Total - Wire / Check # 190689 (5 detail records)</i>	24,900.00					
190690	5/11/2020	CARLEY SNIDER	130.00	MASK PURCHASE REIMBURSEMENT	110	DIST CLERK	EMPLOYEE MASKS	
		<i>Total - Wire / Check # 190690 (1 detail record)</i>	130.00					
190691	5/11/2020	CATHERINE E. BROWN DODSON	500.00	MISD COURT APPT ATTY	110	CCL #2	18-2425 LOPEZ	
190691	5/11/2020	CATHERINE E. BROWN DODSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	73609D CASTILLO.-	
190691	5/11/2020	CATHERINE E. BROWN DODSON	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	74709D SAM 4/23	
190691	5/11/2020	CATHERINE E. BROWN DODSON	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	74854 GALLEGOS.-	
190691	5/11/2020	CATHERINE E. BROWN DODSON	1,055.00	FSJ COURT APPT ATTY	110	108TH	77280E LOPEZ	
190691	5/11/2020	CATHERINE E. BROWN DODSON	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91906D CASTILLO.-	
190691	5/11/2020	CATHERINE E. BROWN DODSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93047D CRAIN 4/28	
190691	5/11/2020	CATHERINE E. BROWN DODSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93252E KLECKLEY.	
190691	5/11/2020	CATHERINE E. BROWN DODSON	313.70	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94247 NUNEZ	
		<i>Total - Wire / Check # 190691 (9 detail records)</i>	3,618.70					
190692	5/11/2020	CATHY BLAKLEY O'KELLEY	3,750.00	FEB20 DRUG COURT	110	181ST	FEB20 DRUG COURT	
190692	5/11/2020	CATHY BLAKLEY O'KELLEY	4,437.50	JAN20 DRUG COURT	110	181ST	JAN20 DRUG COURT	
190692	5/11/2020	CATHY BLAKLEY O'KELLEY	1,312.50	MAR20 DRUG COURT	110	181ST	MAR20 DRUG COURT	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 7 of 23
<i>Total - Wire / Check # 190692 (3 detail records)</i>			9,500.00					
190693	5/11/2020	CIB - COMMERCIAL INDUSTRIAL BUILDERS	<u>144,857.90</u>	CONSTRUCTION CONTRACTOR FOR	202	FIRE & RESCUE	1909-6	
<i>Total - Wire / Check # 190693 (1 detail record)</i>			144,857.90					
190694	5/11/2020	CINTAS	<u>84.87</u>	UNIFORM SERVICES	110	DETENTION CENTER	4048785654 4/23DT	
190694	5/11/2020	CINTAS	<u>84.87</u>	UNIFORM SERVICES	110	DETENTION CENTER	4049303830 4/30DT	
<i>Total - Wire / Check # 190694 (2 detail records)</i>			169.74					
190695	5/11/2020	CLERK, SUPREME COURT	<u>3,221.00</u>	JUN20-MAY21 DUES RENEWALS	110	DIST ATTORNEY	20-21 DA DUES	
<i>Total - Wire / Check # 190695 (1 detail record)</i>			3,221.00					
190696	5/11/2020	CODY PIRTLE	<u>200.00</u>	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	73609D RICO 4/23	
190696	5/11/2020	CODY PIRTLE	<u>500.00</u>	FSJ COURT APPT ATTY	110	320TH	77531D AYNES	
190696	5/11/2020	CODY PIRTLE	<u>200.00</u>	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89943D TOWNSEND.-	
190696	5/11/2020	CODY PIRTLE	<u>200.00</u>	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92552 RENTERIA	
190696	5/11/2020	CODY PIRTLE	<u>200.00</u>	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93193E TOWNSEND.-	
190696	5/11/2020	CODY PIRTLE	<u>75.00</u>	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94213D MATTHEWS	
<i>Total - Wire / Check # 190696 (6 detail records)</i>			1,375.00					
190697	5/11/2020	CRAFCO, INC.	<u>543.50</u>	FREIGHT	110	ROAD & BRIDGE	9402233621	
190697	5/11/2020	CRAFCO, INC.	<u>5,460.00</u>	POLYFLEX TYPE 2 PLEXI-MELT, 84	110	ROAD & BRIDGE	9402233621	
<i>Total - Wire / Check # 190697 (2 detail records)</i>			6,003.50					
190698	5/11/2020	DACO FIRE EQUIPMENT CO.	<u>4,345.00</u>	STRUCTURAL FIRFIGHTING GLOVES,	202	FIRE & RESCUE	22743	
190698	5/11/2020	DACO FIRE EQUIPMENT CO.	<u>5,115.00</u>	STRUCTURAL FIREFIGHTING HOOD,	202	FIRE & RESCUE	22743	
<i>Total - Wire / Check # 190698 (2 detail records)</i>			9,460.00					
190699	5/11/2020	DALLAS MCKIBBEN	<u>200.00</u>	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	73128D RAMOS.-	
190699	5/11/2020	DALLAS MCKIBBEN	<u>750.00</u>	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	85594E MORRIS.-	
190699	5/11/2020	DALLAS MCKIBBEN	<u>200.00</u>	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92703D RAMOS.-	
<i>Total - Wire / Check # 190699 (3 detail records)</i>			1,150.00					
190700	5/11/2020	DARRELL R. CAREY	<u>500.00</u>	FSJ COURT APPT ATTY	110	251ST	78627C HAZEN	
<i>Total - Wire / Check # 190700 (1 detail record)</i>			500.00					
190701	5/11/2020	DONALD PARKER II	<u>500.00</u>	F COURT APPT ATTY	110	108TH	74856E GREEN	
190701	5/11/2020	DONALD PARKER II	<u>380.00</u>	F2 COURT APPT ATTY	110	320TH	78366D HILL	
<i>Total - Wire / Check # 190701 (2 detail records)</i>			880.00					
190702	5/11/2020	DONNA KAY SIMS CHRISTIE	<u>200.00</u>	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	83354E PAYNE..	
190702	5/11/2020	DONNA KAY SIMS CHRISTIE	<u>200.00</u>	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93207D HARRIS...	
190702	5/11/2020	DONNA KAY SIMS CHRISTIE	<u>200.00</u>	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93240E BE	
190702	5/11/2020	DONNA KAY SIMS CHRISTIE	<u>300.00</u>	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94227D CAIN	
<i>Total - Wire / Check # 190702 (4 detail records)</i>			900.00					
190703	5/11/2020	DYESS - PETERSON TESTING LABORATORY, INC.	<u>640.00</u>	MATERIALS TESTING FIRE STATION	202	FIRE & RESCUE	51817	
<i>Total - Wire / Check # 190703 (1 detail record)</i>			640.00					
190704	5/11/2020	EDWARD NORFLEET	<u>200.00</u>	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	84607 POOL	
190704	5/11/2020	EDWARD NORFLEET	<u>750.00</u>	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87604D RICHARDS.-	
<i>Total - Wire / Check # 190704 (2 detail records)</i>			950.00					
190705	5/11/2020	EMPIRE PAPER COMPANY	<u>2,982.00</u>	TOILET TISSUE, 500 2-PLY, WHIT	110	DETENTION CENTER	564857	
<i>Total - Wire / Check # 190705 (1 detail record)</i>			2,982.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 8 of 23
190706	5/11/2020	ENDICOTT MICROFILM, INC	25.00	CHEMICAL SHIPPING	110	RECORDS MANAGEMENT	40121	
190706	5/11/2020	ENDICOTT MICROFILM, INC	40.00	EPM HANDLING FEE	110	RECORDS MANAGEMENT	40121	
190706	5/11/2020	ENDICOTT MICROFILM, INC	594.00	EPM 5L IMAGELINK DEVELOPER AND	110	RECORDS MANAGEMENT	40121	
		<i>Total - Wire / Check # 190706 (3 detail records)</i>	659.00					
190707	5/11/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-163 M.S.	
190707	5/11/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-165 S.M.	
190707	5/11/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-166 A.C.	
190707	5/11/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-168 B.T.	
190707	5/11/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-169 C.F.	
190707	5/11/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-172 J.G.	
190707	5/11/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-173 C.M.	
190707	5/11/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-174 Y.F.	
190707	5/11/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-175 A.B.	
190707	5/11/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-176 C.S.	
190707	5/11/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-179 S.M.	
190707	5/11/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-180 D.R.	
190707	5/11/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-182 N.M.	
190707	5/11/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-183 J.L.	
190707	5/11/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-184 T.Y.	
190707	5/11/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-185 J.T.	
190707	5/11/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-186 M.C.	
190707	5/11/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-187 A.D.	
190707	5/11/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-188 B.C.	
190707	5/11/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-189 L.R.	
190707	5/11/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-191 I.B.	
190707	5/11/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-192 M.L.	
190707	5/11/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-193 G.C.	
190707	5/11/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-194 J.M.	
190707	5/11/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-195 G.F.	
190707	5/11/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-200 M.S.	
		<i>Total - Wire / Check # 190707 (26 detail records)</i>	2,600.00					
190708	5/11/2020	FIVE STAR CORRECTIONAL SERVICES	10,973.51	INMATE MEALS	110	DETENTION CENTER	35373 4/1/20	
190708	5/11/2020	FIVE STAR CORRECTIONAL SERVICES	10,448.00	INMATE MEALS	110	DETENTION CENTER	35426 4/22/20	
		<i>Total - Wire / Check # 190708 (2 detail records)</i>	21,421.51					
190709	5/11/2020	FREEDOM OF PRESS SCREEN PRINTING	1,409.98	SCREEN PRINTING AND EMBROIDERY	110	FIRE & RESCUE	PCFR 4/9/20	
		<i>Total - Wire / Check # 190709 (1 detail record)</i>	1,409.98					
190710	5/11/2020	GOODIN FUELS, INC	241.65	PROPANE FOR DISTRICT 2 AS PER	110	VFD-CRAWFORD	56109	
		<i>Total - Wire / Check # 190710 (1 detail record)</i>	241.65					
190711	5/11/2020	GRAYSON CADE HALES	1,000.00	F2 COURT APPT ATTY	110	251ST	77194C RAMONS	
		<i>Total - Wire / Check # 190711 (1 detail record)</i>	1,000.00					
190712	5/11/2020	HILLARY S NETARDUS	500.00	MISD COURT APPT ATTY	110	CCL #1	20-242 JOHNSON	
190712	5/11/2020	HILLARY S NETARDUS	700.00	F3 COURT APPT ATTY	110	320TH	78265D TRUJILLO	
190712	5/11/2020	HILLARY S NETARDUS	200.00	FSJ COURT APPT ATTY	110	251ST	78871C JOHNSON	
		<i>Total - Wire / Check # 190712 (3 detail records)</i>	1,400.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 9 of 23
190713	5/11/2020	HOWARD COUNTY CLERK <i>Total - Wire / Check # 190713 (1 detail record)</i>	<u>806.00</u> 806.00	OPC HEARING 3/16/20	110	MENTAL HEALTH-COMMUNITY SERVIC	M30108 PALMER	
190714	5/11/2020	INK & IMAGE PRINTING	379.00	OPEN END POLICY ENVELOPES 28#	110	JP #1	1816	
190714	5/11/2020	INK & IMAGE PRINTING	2,161.00	CURL FILE FOLDERS WITH BRAD &	110	JP #1	1817	
190714	5/11/2020	INK & IMAGE PRINTING <i>Total - Wire / Check # 190714 (3 detail records)</i>	<u>1,515.00</u> 4,055.00	OPEN END POLICY ENVELOPES 28#	110	JP #3	1820	
190715	5/11/2020	INTEGRITY TRANSLATION <i>Total - Wire / Check # 190715 (1 detail record)</i>	<u>285.00</u> 285.00	SPANISH INTERPRETER	110	251ST	78586IC SALCEDO	
190716	5/11/2020	IRENE CLAIRE GRAMMER <i>Total - Wire / Check # 190716 (1 detail record)</i>	<u>150.00</u> 150.00	F3 COURT APPT ATTY	110	108TH	79063D ANQUI	
190717	5/11/2020	JAMES AVERY RUSH IV M.D. P.A.	7,900.00	MAR20 TELEHEALTH NEW/FOLLOWUP	110	DETENTION CENTER	1423 3/31/20	
190717	5/11/2020	JAMES AVERY RUSH IV M.D. P.A. <i>Total - Wire / Check # 190717 (2 detail records)</i>	<u>1,025.00</u> 8,925.00	EVALUATION 4/20/20	110	CCL #2	19-1181 MAGIRO	
190718	5/11/2020	JAMES B JOHNSTON, PC	500.00	F COURT APPT ATTY	110	108TH	60298E FRAZIER	
190718	5/11/2020	JAMES B JOHNSTON, PC	1,000.00	F2 COURT APPT ATTY	110	108TH	78394E WILLIAMS	
190718	5/11/2020	JAMES B JOHNSTON, PC <i>Total - Wire / Check # 190718 (3 detail records)</i>	<u>500.00</u> 2,000.00	FSJ COURT APPT ATTY	110	108TH	78664E EDWARDS	
190719	5/11/2020	JAMES EDD WOOLDRIDGE <i>Total - Wire / Check # 190719 (1 detail record)</i>	<u>500.00</u> 500.00	FSJ COURT APPT ATTY	110	108TH	78625E HUNT	
190720	5/11/2020	JAMES ETHAN MURPHY	1,075.00	F2 COURT APPT ATTY	110	108TH	78689E SOTELLO	
190720	5/11/2020	JAMES ETHAN MURPHY <i>Total - Wire / Check # 190720 (2 detail records)</i>	<u>200.00</u> 1,275.00	FSJX2 COURT APPT ATTY	110	108TH	79082IC FIELDS	
190721	5/11/2020	JAMES MICHAEL MOORE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	63232D MORGAN...	
190721	5/11/2020	JAMES MICHAEL MOORE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	86599D HAZEN 3/31	
190721	5/11/2020	JAMES MICHAEL MOORE <i>Total - Wire / Check # 190721 (3 detail records)</i>	<u>300.00</u> 700.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	94227D CAIN	
190722	5/11/2020	JANIS ALEXANDER CROSS <i>Total - Wire / Check # 190722 (1 detail record)</i>	<u>200.00</u> 200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93047D CLEVELAND-	
190723	5/11/2020	JEFFREY A HILL	500.00	JUVENILE COURT APPT ATTY	110	CCL #1	11318J1 STEPHENS-	
190723	5/11/2020	JEFFREY A HILL	5,890.00	F1 WITHDRAWAL	110	320TH	74388D DANIELS.	
190723	5/11/2020	JEFFREY A HILL	500.00	FSJ COURT APPT ATTY	110	320TH	78651D COLE	
190723	5/11/2020	JEFFREY A HILL	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91958E ELIAS 4/9	
190723	5/11/2020	JEFFREY A HILL	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91958E ELIAS10/10	
190723	5/11/2020	JEFFREY A HILL	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93029D RUSSELL...-	
190723	5/11/2020	JEFFREY A HILL	75.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94166 ZAMORA.	
190723	5/11/2020	JEFFREY A HILL <i>Total - Wire / Check # 190723 (8 detail records)</i>	<u>300.00</u> 8,415.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94255 MCLAUGHLIN	
190724	5/11/2020	JERRY MCLAUGHLIN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	69633 DIAZ	
190724	5/11/2020	JERRY MCLAUGHLIN	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92609E PERALES.	
190724	5/11/2020	JERRY MCLAUGHLIN	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92931 SPENCER..	
190724	5/11/2020	JERRY MCLAUGHLIN	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92932E SPENCER	
190724	5/11/2020	JERRY MCLAUGHLIN	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93306E ESQUIVEL.-	
190724	5/11/2020	JERRY MCLAUGHLIN	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93612D WINBORNE	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 10 of 23
<i>Total - Wire / Check # 190724 (6 detail records)</i>			1,200.00					
190725	5/11/2020	JERRY MORALES	500.00	FSJ COURT APPT ATTY	110	108TH	78386E SANDOVAL	
190725	5/11/2020	JERRY MORALES	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	84957D MONTOYA..-	
190725	5/11/2020	JERRY MORALES	200.00	CPS G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90017E PELT 4/21	
<i>Total - Wire / Check # 190725 (3 detail records)</i>			1,000.00					
190726	5/11/2020	JOE MARR WILSON	1,507.30	JUVENILE COURT APPT ATTY	110	CCL #2	11113J2 KOPKE...-	
190726	5/11/2020	JOE MARR WILSON	510.20	F2 COURT APPT ATTY	110	108TH	66359E NOBLE	
190726	5/11/2020	JOE MARR WILSON	100.00	F2 NO BILLED	110	108TH	79029IC DUARTE	
<i>Total - Wire / Check # 190726 (3 detail records)</i>			2,117.50					
190727	5/11/2020	JOEL B JACKSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93529D BERNARD3/5	
190727	5/11/2020	JOEL B JACKSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93762E CHENNAULT-	
<i>Total - Wire / Check # 190727 (2 detail records)</i>			400.00					
190728	5/11/2020	JOHN MICHAEL WATKINS	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89009D BLANTON..	
190728	5/11/2020	JOHN MICHAEL WATKINS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93252E KLECKLY	
<i>Total - Wire / Check # 190728 (2 detail records)</i>			400.00					
190729	5/11/2020	JOSEPH D BATSON	600.00	MISDX2 COURT APPT ATTY	110	CCL #2	20-2223 HALE	
190729	5/11/2020	JOSEPH D BATSON	1,100.00	F3X3 COURT APPT ATTY	110	181ST	77237B ARENAS	
190729	5/11/2020	JOSEPH D BATSON	500.00	FSJ COURT APPT ATTY	110	108TH	78350E HALE	
190729	5/11/2020	JOSEPH D BATSON	600.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	84907D REID	
<i>Total - Wire / Check # 190729 (4 detail records)</i>			2,800.00					
190730	5/11/2020	KATHY GARRISON INVESTIGATOR	720.75	INVESTIGATOR SERVICES	110	320TH	73235D JACKSON	
190730	5/11/2020	KATHY GARRISON INVESTIGATOR	1,275.00	INVESTIGATOR SERVICES	110	320TH	75991D PARKER	
<i>Total - Wire / Check # 190730 (2 detail records)</i>			1,995.75					
190731	5/11/2020	L. VAN WILLIAMSON	1,700.00	F1X2 SUBSTITUTED	110	108TH	76965E LOPEZ	
190731	5/11/2020	L. VAN WILLIAMSON	100.00	FSJ OTHER COUNSEL APPT	110	108TH	PC MENDEZ 4/16	
190731	5/11/2020	L. VAN WILLIAMSON	100.00	F3 DISMISSED	110	108TH	PCDC177-20 PERKIN	
190731	5/11/2020	L. VAN WILLIAMSON	150.00	F3 DISMISSED	110	108TH	PCDC206-19 PERKIN	
190731	5/11/2020	L. VAN WILLIAMSON	100.00	F1 REFUSED	110	108TH	PCDC259-20 TOBAR	
190731	5/11/2020	L. VAN WILLIAMSON	200.00	FSJ REFUSED	110	108TH	PCDC488-19 NEWELL	
190731	5/11/2020	L. VAN WILLIAMSON	150.00	FSJ REFUSED	110	108TH	PCDC876-19 COLLIN	
<i>Total - Wire / Check # 190731 (7 detail records)</i>			2,500.00					
190732	5/11/2020	LABSOURCE INC	720.00	BIOFIT, EXTENDED CUFF, NITRILE	110	DETENTION CENTER	6520588	
190732	5/11/2020	LABSOURCE INC	1,944.00	NITRILE MEDICAL GRADE GLOVE, L	110	DETENTION CENTER	6520588	
190732	5/11/2020	LABSOURCE INC	545.00	NITRILE MEDICAL GRADE GLOVE, L	110	DETENTION CENTER	6520588	
<i>Total - Wire / Check # 190732 (3 detail records)</i>			3,209.00					
190733	5/11/2020	LENDON E. RAY	100.00	F DISMISSAL	110	108TH	77483IC RANDLE	
190733	5/11/2020	LENDON E. RAY	100.00	F DISMISSAL	110	108TH	78733IC GARDNER	
190733	5/11/2020	LENDON E. RAY	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92565 DARNES 5/7	
190733	5/11/2020	LENDON E. RAY	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93298D FLEGEL 4/7	
190733	5/11/2020	LENDON E. RAY	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93651D GONZALES..	
190733	5/11/2020	LENDON E. RAY	100.00	F DISMISSAL	110	108TH	PCDC201-19 BAI	
190733	5/11/2020	LENDON E. RAY	100.00	F DISMISSAL	110	108TH	PCDC215-19 MOLINA	
190733	5/11/2020	LENDON E. RAY	100.00	F DISMISSAL	110	108TH	PCDC37-20 HARGROV	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 11 of 23
190733	5/11/2020	LENDON E. RAY	100.00	F DISMISSAL	110	108TH	PCDC472-19 OCHOA	
190733	5/11/2020	LENDON E. RAY	100.00	F DISMISSAL	110	108TH	PCDC473-19 OCHOA	
190733	5/11/2020	LENDON E. RAY	100.00	F DISMISSAL	110	108TH	PCDC489-19 MOLINA	
190733	5/11/2020	LENDON E. RAY	100.00	F DISMISSAL	110	108TH	PCDC490-19 MOLINA	
190733	5/11/2020	LENDON E. RAY	100.00	F DISMISSAL	110	108TH	PCDC503-19 FLEET	
190733	5/11/2020	LENDON E. RAY	100.00	F DISMISSAL	110	108TH	PCDC538-19 NAVARE	
190733	5/11/2020	LENDON E. RAY	100.00	F DISMISSAL	110	108TH	PCDC635-19 LOPEZ	
190733	5/11/2020	LENDON E. RAY	100.00	F REFUSED	110	108TH	PCDC804-19 FLORES	
190733	5/11/2020	LENDON E. RAY	100.00	F DISMISSAL	110	108TH	PCDC928-19 CATES	
190733	5/11/2020	LENDON E. RAY	100.00	F DISMISSAL	110	108TH	PCDC929-19 CATES	
190733	5/11/2020	LENDON E. RAY	100.00	F DISMISSAL	110	108TH	PCDC930-19 CATES	
190733	5/11/2020	LENDON E. RAY	100.00	F DISMISSAL	110	108TH	PCDC972-19 PINA	
		<i>Total - Wire / Check # 190733 (20 detail records)</i>	2,300.00					
190734	5/11/2020	LORREN L. LUCERO	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93040D MATA 4/28	
		<i>Total - Wire / Check # 190734 (1 detail record)</i>	200.00					
190735	5/11/2020	MCKESSON MEDICAL-SURGICAL	298.50	LANCET MEDLANCE, FIXED DEPTH	110	DETENTION CENTER	2297156	
190735	5/11/2020	MCKESSON MEDICAL-SURGICAL	391.60	TEST STRIP, BLOOD GLUCOSE	110	DETENTION CENTER	2310937	
		<i>Total - Wire / Check # 190735 (2 detail records)</i>	690.10					
190736	5/11/2020	MICHAEL A WARNER	100.00	F3 REFUSED	110	108TH	PCDC270-20 ENRIQU	
		<i>Total - Wire / Check # 190736 (1 detail record)</i>	100.00					
190737	5/11/2020	MOORE ELECTRIC COMPANY, LLC	177.94	REPLACE/REPAIR OF TWO BREAKERS	110	FACILITIES MAINTENANCE	7304	
		<i>Total - Wire / Check # 190737 (1 detail record)</i>	177.94					
190738	5/11/2020	NEWMAN SIGNS, INC.	64.93	FREIGHT	110	ROAD & BRIDGE	TRFORD020668	
190738	5/11/2020	NEWMAN SIGNS, INC.	172.60	SIGN, 36X36, .080, 1 POST STD	110	ROAD & BRIDGE	TRFORD020668	
190738	5/11/2020	NEWMAN SIGNS, INC.	317.90	SIGN, 30X30 .080 1 POST STD	110	ROAD & BRIDGE	TRFORD020668	
		<i>Total - Wire / Check # 190738 (3 detail records)</i>	555.43					
190739	5/11/2020	NORTHWEST TEXAS HOSPITALS	6,651.47	INMATE MEDICAL	110	DETENTION CENTER	10554 JAN20	
190739	5/11/2020	NORTHWEST TEXAS HOSPITALS	11,290.78	INMATE PHARMACY	110	DETENTION CENTER	10554 JAN20	
190739	5/11/2020	NORTHWEST TEXAS HOSPITALS	3,483.55	INMATE MEDICAL	110	DETENTION CENTER	10555 FEB20	
190739	5/11/2020	NORTHWEST TEXAS HOSPITALS	15,229.12	INMATE PHARMACY	110	DETENTION CENTER	10555 FEB20	
		<i>Total - Wire / Check # 190739 (4 detail records)</i>	36,654.92					
190740	5/11/2020	PANHANDLE PRESORT SERVICES	160.54	PRESORT SERVICES	110	POSTAGE	371888 3/31/20	
190740	5/11/2020	PANHANDLE PRESORT SERVICES	93.19	PRESORT SERVICES	110	POSTAGE	372156 4/15/20	
		<i>Total - Wire / Check # 190740 (2 detail records)</i>	253.73					
190741	5/11/2020	PATHWAYZ COMMUNICATIONS, INC	1,000.00	INTERNET	110	INFORMATION TECHNOLOGY	17950 5/20	
190741	5/11/2020	PATHWAYZ COMMUNICATIONS, INC	5,177.22	TELEPHONE	110	INFORMATION TECHNOLOGY	17960 5/20	
190741	5/11/2020	PATHWAYZ COMMUNICATIONS, INC	116.67	INTERNET	110	47TH	18522 5/20	
190741	5/11/2020	PATHWAYZ COMMUNICATIONS, INC	116.67	INTERNET	110	181ST	18522 5/20	
190741	5/11/2020	PATHWAYZ COMMUNICATIONS, INC	116.66	INTERNET	110	251ST	18522 5/20	
		<i>Total - Wire / Check # 190741 (5 detail records)</i>	6,527.22					
190742	5/11/2020	PHILLIP CARTER	800.00	JUVENILE COURT APPT ATTY	110	CCL #1	10820J1 LUJAN...-	
190742	5/11/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-163 M.S.	
190742	5/11/2020	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-163 M.S..	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 12 of 23
190742	5/11/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-165 S.M.	
190742	5/11/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-166 A.C.	
190742	5/11/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-168 B.T.	
190742	5/11/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-169 C.F.	
190742	5/11/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-172 J.G.	
190742	5/11/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-173 C.M.	
190742	5/11/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-174 Y.F.	
190742	5/11/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-175 A.B.	
190742	5/11/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-176 C.S.	
190742	5/11/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-179 S.M.	
190742	5/11/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-180 D.R.	
190742	5/11/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-182 N.M.	
190742	5/11/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-183 J.L.	
190742	5/11/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-184 T.Y.	
190742	5/11/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-185 J.T.	
190742	5/11/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-186 M.C.	
190742	5/11/2020	PHILLIP CARTER	150.00	MEDICAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-186 M.C..	
190742	5/11/2020	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-186 M.C...	
190742	5/11/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-187 A.D.	
190742	5/11/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-188 B.C.	
190742	5/11/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-189 L.R.	
190742	5/11/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-191 I.B.	
190742	5/11/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-192 M.L.	
190742	5/11/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-193 G.C.	
190742	5/11/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-194 J.M.	
190742	5/11/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-195 G.F.	
190742	5/11/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-200 M.S.	
		<i>Total - Wire / Check # 190742 (30 detail records)</i>	3,950.00					
190743	5/11/2020	PRODUCTIVITY CENTER, INC.	330.00	TCLEDDS RENEWAL MAR20-21	110	DIST ATTORNEY	47JDA001013120	
		<i>Total - Wire / Check # 190743 (1 detail record)</i>	330.00					
190744	5/11/2020	PROFFITT'S LAWN & LEISURE, LTD.	1,145.49	CUTOFF SAW, STIHL TS700 14	110	FIRE & RESCUE	106236	
		<i>Total - Wire / Check # 190744 (1 detail record)</i>	1,145.49					
190745	5/11/2020	QUENTON TODD HATTER	900.00	F3X2 COURT APPT ATTY	110	47TH	78376A OWENS	
		<i>Total - Wire / Check # 190745 (1 detail record)</i>	900.00					
190746	5/11/2020	RAMOS FENCE CO.	700.00	INSTALL LINER AK-11 KEYPAD	202	FIRE & RESCUE	176	
190746	5/11/2020	RAMOS FENCE CO.	750.00	INSTALL DIABLO EXIT PROBE	202	FIRE & RESCUE	176	
190746	5/11/2020	RAMOS FENCE CO.	4,859.60	INSTALL LIFTMASTER 1 HP	202	FIRE & RESCUE	176	
190746	5/11/2020	RAMOS FENCE CO.	19,000.00	GATES AT POTTER CO. FIRE STATI	202	FIRE & RESCUE	176	
190746	5/11/2020	RAMOS FENCE CO.	-15,351.89	PAYMENTS/CREDITS	202	FIRE & RESCUE	176	
190746	5/11/2020	RAMOS FENCE CO.	366.17	INSTALL DUAL HEIGHT GOOSENECK	202	FIRE & RESCUE	176	
		<i>Total - Wire / Check # 190746 (6 detail records)</i>	10,323.88					
190747	5/11/2020	RYAN L TURMAN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	74457D BAKER4/29	
190747	5/11/2020	RYAN L TURMAN	775.00	F1 WITHDRAWAL	110	47TH	75707A PRUNTY	
190747	5/11/2020	RYAN L TURMAN	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94255 MCLAUGHLIN	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 13 of 23
<i>Total - Wire / Check # 190747 (3 detail records)</i>			1,275.00					
190748	5/11/2020	SALSBURY INDUSTRIES, DBA MAILBOXES.COM	208.58	FREIGHT	110	ROAD & BRIDGE	1642861	
190748	5/11/2020	SALSBURY INDUSTRIES, DBA MAILBOXES.COM	3,017.50	MAILBOXES, CLUSTER BOX UNIT	110	ROAD & BRIDGE	1642861	
<i>Total - Wire / Check # 190748 (2 detail records)</i>			3,226.08					
190749	5/11/2020	SECURED DOCUMENT SHREDDING, INC.	870.00	CONTRACT SERVICES	110	RECORDS MANAGEMENT	398519 2/29/20	
<i>Total - Wire / Check # 190749 (1 detail record)</i>			870.00					
190750	5/11/2020	SHAFER MORTUARY SERVICES	500.00	COUNTY CREMATION 4/13/20	110	PUBLIC SERVICE	2407 CAIN	
190750	5/11/2020	SHAFER MORTUARY SERVICES	500.00	COUNTY CREMATION 4/3/20	110	PUBLIC SERVICE	2407 DONOHUE	
190750	5/11/2020	SHAFER MORTUARY SERVICES	500.00	COUNTY CREMATION 4/20/20	110	PUBLIC SERVICE	2407 HAYNES	
190750	5/11/2020	SHAFER MORTUARY SERVICES	500.00	COUNTY CREMATION 4/10/20	110	PUBLIC SERVICE	2407 NEWSOME	
190750	5/11/2020	SHAFER MORTUARY SERVICES	500.00	COUNTY CREMATION 4/20/20	110	PUBLIC SERVICE	2407 TYLER	
<i>Total - Wire / Check # 190750 (5 detail records)</i>			2,500.00					
190751	5/11/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 3/22/20	110	JP #4	6014 TIDWELL	
190751	5/11/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 4/2/20	110	JP #2	6023 WASHINGTON	
190751	5/11/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 3/12/20	110	JP #1	6025 BI	
<i>Total - Wire / Check # 190751 (3 detail records)</i>			7,700.00					
190752	5/11/2020	STACY GRANT	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89009D SB 4/2/20	
190752	5/11/2020	STACY GRANT	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89009D SB 4/23	
190752	5/11/2020	STACY GRANT	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93029D TM 4/21	
190752	5/11/2020	STACY GRANT	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93240E LAY	
190752	5/11/2020	STACY GRANT	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93252E SCOTT 4/2.	
190752	5/11/2020	STACY GRANT	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	94061 MORIN	
<i>Total - Wire / Check # 190752 (6 detail records)</i>			1,750.00					
190753	5/11/2020	STACY ZAVALA	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	80966E JONES 4/7	
190753	5/11/2020	STACY ZAVALA	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91864 GILBREATH	
190753	5/11/2020	STACY ZAVALA	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92866D BELL 4/30	
190753	5/11/2020	STACY ZAVALA	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93240E DA 4/7	
190753	5/11/2020	STACY ZAVALA	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93651D GONZALES.-	
<i>Total - Wire / Check # 190753 (5 detail records)</i>			1,550.00					
190754	5/11/2020	STATE BAR OF TEXAS	105.00	PUBLICATION	110	251ST	349087 251ST	
190754	5/11/2020	STATE BAR OF TEXAS	105.00	PUBLICATION	110	108TH	349121 108TH	
<i>Total - Wire / Check # 190754 (2 detail records)</i>			210.00					
190755	5/11/2020	STEVEN C SCHNEIDER	225.00	EXPERT TESTIMONY	110	CCL #1	BIRD 4/20/20	
<i>Total - Wire / Check # 190755 (1 detail record)</i>			225.00					
190756	5/11/2020	STEVEN M. DENNY	700.00	F3 COURT APPT ATTY	110	251ST	71887C GALAVIZ	
190756	5/11/2020	STEVEN M. DENNY	700.00	F3 COURT APPT ATTY	110	251ST	76678C ROBERTS	
190756	5/11/2020	STEVEN M. DENNY	1,000.00	F2 COURT APPT ATTY	110	251ST	78358C MOSS	
<i>Total - Wire / Check # 190756 (3 detail records)</i>			2,400.00					
190757	5/11/2020	SUSAN R MULLIN	65.00	CITATION DELIVERY	110	DIST ATTORNEY	22 109666D-CV	
190757	5/11/2020	SUSAN R MULLIN	65.00	CITATION DELIVERY	110	DIST ATTORNEY	28 109688B-CV	
<i>Total - Wire / Check # 190757 (2 detail records)</i>			130.00					
190758	5/11/2020	TD HAMMONS	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89760E BROWN 3/12	
190758	5/11/2020	TD HAMMONS	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92536D LEAL 4/7	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 14 of 23
190758	5/11/2020	TD HAMMONS	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92865E RUSS 3/10	
190758	5/11/2020	TD HAMMONS	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93340E MITCHELL.-	
		<i>Total - Wire / Check # 190758 (4 detail records)</i>	800.00					
190759	5/11/2020	TDCAA	2,170.00	DUES RENEWAL MAY20-21	110	DIST ATTORNEY	20-21 DA DUES	
		<i>Total - Wire / Check # 190759 (1 detail record)</i>	2,170.00					
190760	5/11/2020	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	FIREARMS INSTRUCTOR	110	SHERIFF	417131 ETHEREDGE.	
190760	5/11/2020	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	JAILER FIREARMS	110	DETENTION CENTER	455151 MORALES	
190760	5/11/2020	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	JAILER FIREARMS	110	DETENTION CENTER	481146 MCDONOUGH	
190760	5/11/2020	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	JAILER FIREARMS	110	DETENTION CENTER	485258 HARRISON	
190760	5/11/2020	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	JAILER FIREARMS	110	DETENTION CENTER	486194 RAMOS	
190760	5/11/2020	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	JAILER FIREARMS	110	DETENTION CENTER	486320 BONDS	
190760	5/11/2020	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	JAILER FIREARMS	110	DETENTION CENTER	486734 LEINEN	
190760	5/11/2020	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	JAILER FIREARMS	110	DETENTION CENTER	486760 BOGGS	
190760	5/11/2020	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	JAILER FIREARMS	110	DETENTION CENTER	487477 NGO	
190760	5/11/2020	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	JAILER FIREARMS	110	DETENTION CENTER	488546 ESPINOZA	
		<i>Total - Wire / Check # 190760 (10 detail records)</i>	350.00					
190761	5/11/2020	TEXAS DEPT OF LICENSING & REGULATION	80.00	ELEVATOR INSPECTION FEES	110	FACILITIES MAINTENANCE	129 CTHS ELEVATOR	
190761	5/11/2020	TEXAS DEPT OF LICENSING & REGULATION	60.00	ELEVATOR INSPECTION FEES	110	FACILITIES MAINTENANCE	130 DC ELEVATOR	
190761	5/11/2020	TEXAS DEPT OF LICENSING & REGULATION	100.00	ELEVATOR INSPECTION FEES	110	FACILITIES MAINTENANCE	1348 SF ELEVATOR	
190761	5/11/2020	TEXAS DEPT OF LICENSING & REGULATION	20.00	ELEVATOR INSPECTION FEE	110	FACILITIES MAINTENANCE	40546 F/R ELEVATO	
		<i>Total - Wire / Check # 190761 (4 detail records)</i>	260.00					
190762	5/11/2020	THOMSON REUTERS-WEST PAYMENT CENTER	165.00	SUBSCRIPTION	110	DIST CLERK	842166807 DC	
190762	5/11/2020	THOMSON REUTERS-WEST PAYMENT CENTER	290.00	SUBSCRIPTION	110	47TH	842174388 47TH	
190762	5/11/2020	THOMSON REUTERS-WEST PAYMENT CENTER	1,864.58	PLAN & SUBSCRIPTIONS	110	DIST ATTORNEY	842174390 DA	
190762	5/11/2020	THOMSON REUTERS-WEST PAYMENT CENTER	165.00	SUBSCRIPTION	110	251ST	842174391 251ST	
		<i>Total - Wire / Check # 190762 (4 detail records)</i>	2,484.58					
190763	5/11/2020	TRAVIS LEE TIDMORE	1,000.00	F3 COURT APPT ATTY	110	47TH	78618A WOODS	
190763	5/11/2020	TRAVIS LEE TIDMORE	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93029D 4/21/20	
		<i>Total - Wire / Check # 190763 (2 detail records)</i>	1,750.00					
190764	5/11/2020	RESTRICTED	2,499.00	RESTRICTED	271	SHERIFF	101311	
		<i>Total - Wire / Check # 190764 (1 detail record)</i>	2,499.00					
190765	5/11/2020	USIC LOCATING SERVICES, LLC	410.00	FIBER LOCATES	110	INFORMATION TECHNOLOGY	378568	
		<i>Total - Wire / Check # 190765 (1 detail record)</i>	410.00					
190766	5/11/2020	WAGNER SUPPLY	359.94	PAPER TOWELS, ROLL, NATURAL, 4	110	DETENTION CENTER	12698	
190766	5/11/2020	WAGNER SUPPLY	825.00	TRASH LINER, 30" X 37", 10 MIC	110	DETENTION CENTER	12698	
190766	5/11/2020	WAGNER SUPPLY	860.00	TRASH LINER, 40" X 48", 13 MIC	110	DETENTION CENTER	12698	
190766	5/11/2020	WAGNER SUPPLY	482.88	MAXITHIN MX W-WINGS, 18PK, 12P	110	DETENTION CENTER	9881-01	
190766	5/11/2020	WAGNER SUPPLY	120.72	MAXITHIN MX W-WINGS, 18PK, 12P	110	DETENTION CENTER	9881-02	
		<i>Total - Wire / Check # 190766 (5 detail records)</i>	2,648.54					
190767	5/11/2020	WAYNE BROOKS BARFIELD JR	500.00	F COURT APPT ATTY	110	251ST	76799C WEBSTER.	
190767	5/11/2020	WAYNE BROOKS BARFIELD JR	750.00	CPS G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	85594E JONES 4/21	
190767	5/11/2020	WAYNE BROOKS BARFIELD JR	175.00	CPS ATTY	110	320TH	90326D POLLARD..-	
190767	5/11/2020	WAYNE BROOKS BARFIELD JR	200.00	CPS G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93047D CRAIN..	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 15 of 23
190767	5/11/2020	WAYNE BROOKS BARFIELD JR <i>Total - Wire / Check # 190767 (5 detail records)</i>	<u>200.00</u> 1,825.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93275D CHAVARRIA=	
190768	5/11/2020	WESTAIR -- PRAXAIR DIST., INC. <i>Total - Wire / Check # 190768 (1 detail record)</i>	<u>75.40</u> 75.40	BOTTLE RENTAL 2019/2020 BUDGET	110	ROAD & BRIDGE	96172016	
190769	5/11/2020	WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90017E PELT 4/21	
190769	5/11/2020	WHITTENBURG & STRANGE, P.C.	200.00	CPS G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91864D GILBREATH^	
190769	5/11/2020	WHITTENBURG & STRANGE, P.C.	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92704 GARZA 5/4	
190769	5/11/2020	WHITTENBURG & STRANGE, P.C.	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94025E WIMBERLY	
190769	5/11/2020	WHITTENBURG & STRANGE, P.C. <i>Total - Wire / Check # 190769 (5 detail records)</i>	<u>200.00</u> 1,000.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94094D MILLER.	
190770	5/11/2020	WILLIAM R TAYLOR <i>Total - Wire / Check # 190770 (1 detail record)</i>	<u>200.00</u> 200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94203E SANDOVAL	
190771	5/11/2020	WOLFE OFFICE MACHINES <i>Total - Wire / Check # 190771 (1 detail record)</i>	<u>378.50</u> 378.50	SERVICE PRINTER #16349	110	TAX ASSESSOR/COLLECTOR	9711	
190772	5/11/2020	CDW GOVERNMENT, INC. <i>Total - Wire / Check # 190772 (1 detail record)</i>	<u>8,900.00</u> 8,900.00	ADOBE ACROBAT PRO LICENSING -	110	GENERAL ADMINISTRATION	XRG0391	
190773	5/11/2020	GEORGE HARWOOD	1,500.00	JUVENILE COURT APPT ATTY	110	CCL #2	11312J2 FINNEY..	
190773	5/11/2020	GEORGE HARWOOD	100.00	F NO CHARGE ACCEPTED	110	108TH	PC VASQUEZ 4/17	
190773	5/11/2020	GEORGE HARWOOD <i>Total - Wire / Check # 190773 (3 detail records)</i>	<u>100.00</u> 1,700.00	F NO CHARGE ACCEPTED	110	108TH	PCDC883-19 PATTTER	
190774	5/11/2020	JEFFREY TODD HENDERSON	700.00	FSJX2 COURT APPT ATTY	110	47TH	78255A RODRIGUEZ	
190774	5/11/2020	JEFFREY TODD HENDERSON <i>Total - Wire / Check # 190774 (2 detail records)</i>	<u>1,500.00</u> 2,200.00	F1 COURT APPT ATTY	110	108TH	78604E OLIVER	
Total Accounts Payable Checks			485,149.31					
WIRE TRANSFERS								
1398	4/21/2020	TAC HEALTH & EMPLOYEE BENEFITS WIRE <i>Total - Wire / Check # 1398 (1 detail record)</i>	<u>83.22</u> 83.22	4/13-17/20 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	4/13-17/20 CLAIMS	
1399	4/21/2020	AETNA CLAIMS - WIRE <i>Total - Wire / Check # 1399 (1 detail record)</i>	<u>115,638.68</u> 115,638.68	4/20/20 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	4/20/20 CLAIMS	
1400	4/29/2020	STATE COMPTROLLER - WIRE	69,537.07 *	MAR20 QTR CIVIL FEES	710	GENERAL JUDICIAL	QTR 3/31/20	
1400	4/29/2020	STATE COMPTROLLER - WIRE	1,627.32 *	MAR20 QTR DRUG COURT	710	GENERAL JUDICIAL	QTR 3/31/20	
1400	4/29/2020	STATE COMPTROLLER - WIRE	5,656.50 *	MAR20 QTR BAIL BOND FEES	710	GENERAL JUDICIAL	QTR 3/31/20	
1400	4/29/2020	STATE COMPTROLLER - WIRE	111,282.46 *	MAR20 QTR CRIMINAL FEES	710	GENERAL JUDICIAL	QTR 3/31/20	
1400	4/29/2020	STATE COMPTROLLER - WIRE <i>Total - Wire / Check # 1400 (5 detail records)</i>	<u>24,089.33</u> 212,192.68	MAR20 QTR E FILE	710	GENERAL JUDICIAL	QTR 3/31/20	
Total Wire Transfers			327,914.58					
PAYROLL TRANSFERS								
7555	4/30/2020	SALARY- COUNTY JUDGE	4,236.36	PAYROLL FOR 043020	110	CO JUDGE	1100	
7555	4/30/2020	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 043020	110	CO JUDGE	1100	
7555	4/30/2020	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 043020	110	CO JUDGE	1100	
7555	4/30/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 043020	110	CO JUDGE	1100	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 16 of 23
7555	4/30/2020	GROUP INSURANCE	1,044.08	PAYROLL FOR 043020	110	CO JUDGE	1100	
7555	4/30/2020	RETIREMENT	1,191.42	PAYROLL FOR 043020	110	CO JUDGE	1100	
7555	4/30/2020	SOCIAL SECURITY TAX	550.40	PAYROLL FOR 043020	110	CO JUDGE	1100	
7555	4/30/2020	WORKERS' COMPENSATION INSURANCE	4.54	PAYROLL FOR 043020	110	CO JUDGE	1100	
7555	4/30/2020	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 043020	110	CO JUDGE	1100	
7555	4/30/2020	SALARY- COMMISSIONERS	6,970.48	PAYROLL FOR 043020	110	CO COMMISSIONERS'	1110	
7555	4/30/2020	GROUP INSURANCE	1,061.60	PAYROLL FOR 043020	110	CO COMMISSIONERS'	1110	
7555	4/30/2020	RETIREMENT	1,098.56	PAYROLL FOR 043020	110	CO COMMISSIONERS'	1110	
7555	4/30/2020	SOCIAL SECURITY TAX	493.79	PAYROLL FOR 043020	110	CO COMMISSIONERS'	1110	
7555	4/30/2020	WORKERS' COMPENSATION INSURANCE	33.44	PAYROLL FOR 043020	110	CO COMMISSIONERS'	1110	
7555	4/30/2020	SALARY- DEPARTMENT HEAD	2,873.43	PAYROLL FOR 043020	110	HUMAN RESOURCES	1120	
7555	4/30/2020	SALARIES- ASSISTANTS	5,281.35	PAYROLL FOR 043020	110	HUMAN RESOURCES	1120	
7555	4/30/2020	GROUP INSURANCE	2,089.38	PAYROLL FOR 043020	110	HUMAN RESOURCES	1120	
7555	4/30/2020	RETIREMENT	1,285.18	PAYROLL FOR 043020	110	HUMAN RESOURCES	1120	
7555	4/30/2020	SOCIAL SECURITY TAX	562.14	PAYROLL FOR 043020	110	HUMAN RESOURCES	1120	
7555	4/30/2020	WORKERS' COMPENSATION INSURANCE	4.89	PAYROLL FOR 043020	110	HUMAN RESOURCES	1120	
7555	4/30/2020	UNEMPLOYMENT INSURANCE	4.08	PAYROLL FOR 043020	110	HUMAN RESOURCES	1120	
7555	4/30/2020	SALARY- DEPARTMENT HEAD	3,013.30	PAYROLL FOR 043020	110	RECORDS MANAGEMENT	1140	
7555	4/30/2020	SALARIES- ASSISTANTS	19,939.98	PAYROLL FOR 043020	110	RECORDS MANAGEMENT	1140	
7555	4/30/2020	GROUP INSURANCE	2,613.25	PAYROLL FOR 043020	110	RECORDS MANAGEMENT	1140	
7555	4/30/2020	RETIREMENT	3,495.21	PAYROLL FOR 043020	110	RECORDS MANAGEMENT	1140	
7555	4/30/2020	SOCIAL SECURITY TAX	1,673.79	PAYROLL FOR 043020	110	RECORDS MANAGEMENT	1140	
7555	4/30/2020	WORKERS' COMPENSATION INSURANCE	13.79	PAYROLL FOR 043020	110	RECORDS MANAGEMENT	1140	
7555	4/30/2020	UNEMPLOYMENT INSURANCE	11.48	PAYROLL FOR 043020	110	RECORDS MANAGEMENT	1140	
7555	4/30/2020	CELL PHONES	3.69	PAYROLL FOR 043020	110	RECORDS MANAGEMENT	1140	
7555	4/30/2020	SALARY- DEPARTMENT HEAD	4,379.85	PAYROLL FOR 043020	110	CO AUDITOR	1200	
7555	4/30/2020	SALARIES- ASSISTANTS	12,560.32	PAYROLL FOR 043020	110	CO AUDITOR	1200	
7555	4/30/2020	GROUP INSURANCE	3,134.68	PAYROLL FOR 043020	110	CO AUDITOR	1200	
7555	4/30/2020	RETIREMENT	2,669.79	PAYROLL FOR 043020	110	CO AUDITOR	1200	
7555	4/30/2020	SOCIAL SECURITY TAX	1,213.89	PAYROLL FOR 043020	110	CO AUDITOR	1200	
7555	4/30/2020	WORKERS' COMPENSATION INSURANCE	10.18	PAYROLL FOR 043020	110	CO AUDITOR	1200	
7555	4/30/2020	UNEMPLOYMENT INSURANCE	8.47	PAYROLL FOR 043020	110	CO AUDITOR	1200	
7555	4/30/2020	SALARY- COUNTY TREASURER	3,345.27	PAYROLL FOR 043020	110	CO TREASURER	1210	
7555	4/30/2020	SALARIES- ASSISTANTS	3,549.25	PAYROLL FOR 043020	110	CO TREASURER	1210	
7555	4/30/2020	GROUP INSURANCE	1,566.73	PAYROLL FOR 043020	110	CO TREASURER	1210	
7555	4/30/2020	RETIREMENT	1,086.57	PAYROLL FOR 043020	110	CO TREASURER	1210	
7555	4/30/2020	SOCIAL SECURITY TAX	508.08	PAYROLL FOR 043020	110	CO TREASURER	1210	
7555	4/30/2020	WORKERS' COMPENSATION INSURANCE	4.14	PAYROLL FOR 043020	110	CO TREASURER	1210	
7555	4/30/2020	UNEMPLOYMENT INSURANCE	1.78	PAYROLL FOR 043020	110	CO TREASURER	1210	
7555	4/30/2020	SALARY- DEPARTMENT HEAD	3,658.85	PAYROLL FOR 043020	110	PURCHASING AGENT	1220	
7555	4/30/2020	SALARIES- ASSISTANTS	7,245.02	PAYROLL FOR 043020	110	PURCHASING AGENT	1220	
7555	4/30/2020	GROUP INSURANCE	2,097.53	PAYROLL FOR 043020	110	PURCHASING AGENT	1220	
7555	4/30/2020	RETIREMENT	1,718.44	PAYROLL FOR 043020	110	PURCHASING AGENT	1220	
7555	4/30/2020	SOCIAL SECURITY TAX	797.25	PAYROLL FOR 043020	110	PURCHASING AGENT	1220	
7555	4/30/2020	WORKERS' COMPENSATION INSURANCE	6.55	PAYROLL FOR 043020	110	PURCHASING AGENT	1220	
7555	4/30/2020	UNEMPLOYMENT INSURANCE	5.45	PAYROLL FOR 043020	110	PURCHASING AGENT	1220	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 17 of 23
7555	4/30/2020	SALARY- DEPARTMENT HEAD	2,451.34	PAYROLL FOR 043020	110	COLLECTIONS DEPT	1230	
7555	4/30/2020	SALARIES- ASSISTANTS	3,335.39	PAYROLL FOR 043020	110	COLLECTIONS DEPT	1230	
7555	4/30/2020	GROUP INSURANCE	1,567.95	PAYROLL FOR 043020	110	COLLECTIONS DEPT	1230	
7555	4/30/2020	RETIREMENT	911.99	PAYROLL FOR 043020	110	COLLECTIONS DEPT	1230	
7555	4/30/2020	SOCIAL SECURITY TAX	414.79	PAYROLL FOR 043020	110	COLLECTIONS DEPT	1230	
7555	4/30/2020	WORKERS' COMPENSATION INSURANCE	3.47	PAYROLL FOR 043020	110	COLLECTIONS DEPT	1230	
7555	4/30/2020	UNEMPLOYMENT INSURANCE	2.90	PAYROLL FOR 043020	110	COLLECTIONS DEPT	1230	
7555	4/30/2020	SALARY- TAX ASSESSOR/COLLECTOR	3,345.27	PAYROLL FOR 043020	110	TAX ASSESSOR/COLLECTOR	1300	
7555	4/30/2020	SALARIES- ASSISTANTS	29,830.63	PAYROLL FOR 043020	110	TAX ASSESSOR/COLLECTOR	1300	
7555	4/30/2020	GROUP INSURANCE	8,386.46	PAYROLL FOR 043020	110	TAX ASSESSOR/COLLECTOR	1300	
7555	4/30/2020	RETIREMENT	5,228.51	PAYROLL FOR 043020	110	TAX ASSESSOR/COLLECTOR	1300	
7555	4/30/2020	SOCIAL SECURITY TAX	2,322.38	PAYROLL FOR 043020	110	TAX ASSESSOR/COLLECTOR	1300	
7555	4/30/2020	WORKERS' COMPENSATION INSURANCE	19.88	PAYROLL FOR 043020	110	TAX ASSESSOR/COLLECTOR	1300	
7555	4/30/2020	UNEMPLOYMENT INSURANCE	14.93	PAYROLL FOR 043020	110	TAX ASSESSOR/COLLECTOR	1300	
7555	4/30/2020	SALARY- DEPARTMENT HEAD	3,720.91	PAYROLL FOR 043020	110	FACILITIES MAINTENANCE	1400	
7555	4/30/2020	SALARIES- ASSISTANTS	36,812.58	PAYROLL FOR 043020	110	FACILITIES MAINTENANCE	1400	
7555	4/30/2020	SALARIES- EXTRA STAFFING	145.27	PAYROLL FOR 043020	110	FACILITIES MAINTENANCE	1400	
7555	4/30/2020	GROUP INSURANCE	10,985.85	PAYROLL FOR 043020	110	FACILITIES MAINTENANCE	1400	
7555	4/30/2020	RETIREMENT	6,423.58	PAYROLL FOR 043020	110	FACILITIES MAINTENANCE	1400	
7555	4/30/2020	SOCIAL SECURITY TAX	2,929.73	PAYROLL FOR 043020	110	FACILITIES MAINTENANCE	1400	
7555	4/30/2020	WORKERS' COMPENSATION INSURANCE	448.01	PAYROLL FOR 043020	110	FACILITIES MAINTENANCE	1400	
7555	4/30/2020	UNEMPLOYMENT INSURANCE	20.37	PAYROLL FOR 043020	110	FACILITIES MAINTENANCE	1400	
7555	4/30/2020	CELL PHONES	80.00	PAYROLL FOR 043020	110	FACILITIES MAINTENANCE	1400	
7555	4/30/2020	SALARY- DEPARTMENT HEAD	2,729.48	PAYROLL FOR 043020	110	ELECTIONS ADMINISTRATION	1500	
7555	4/30/2020	SALARIES- ASSISTANTS	5,353.72	PAYROLL FOR 043020	110	ELECTIONS ADMINISTRATION	1500	
7555	4/30/2020	SALARIES- EXTRA STAFFING	368.30	PAYROLL FOR 043020	110	ELECTIONS ADMINISTRATION	1500	
7555	4/30/2020	GROUP INSURANCE	2,088.16	PAYROLL FOR 043020	110	ELECTIONS ADMINISTRATION	1500	
7555	4/30/2020	RETIREMENT	1,331.95	PAYROLL FOR 043020	110	ELECTIONS ADMINISTRATION	1500	
7555	4/30/2020	SOCIAL SECURITY TAX	617.81	PAYROLL FOR 043020	110	ELECTIONS ADMINISTRATION	1500	
7555	4/30/2020	WORKERS' COMPENSATION INSURANCE	5.07	PAYROLL FOR 043020	110	ELECTIONS ADMINISTRATION	1500	
7555	4/30/2020	UNEMPLOYMENT INSURANCE	4.22	PAYROLL FOR 043020	110	ELECTIONS ADMINISTRATION	1500	
7555	4/30/2020	SALARY- COUNTY CLERK	3,345.27	PAYROLL FOR 043020	110	CO CLERK	2100	
7555	4/30/2020	SALARIES- ASSISTANTS	24,182.14	PAYROLL FOR 043020	110	CO CLERK	2100	
7555	4/30/2020	GROUP INSURANCE	7,320.37	PAYROLL FOR 043020	110	CO CLERK	2100	
7555	4/30/2020	RETIREMENT	4,338.32	PAYROLL FOR 043020	110	CO CLERK	2100	
7555	4/30/2020	SOCIAL SECURITY TAX	1,921.57	PAYROLL FOR 043020	110	CO CLERK	2100	
7555	4/30/2020	WORKERS' COMPENSATION INSURANCE	16.53	PAYROLL FOR 043020	110	CO CLERK	2100	
7555	4/30/2020	UNEMPLOYMENT INSURANCE	12.10	PAYROLL FOR 043020	110	CO CLERK	2100	
7555	4/30/2020	SALARY- DISTRICT CLERK	3,345.27	PAYROLL FOR 043020	110	DIST CLERK	2110	
7555	4/30/2020	SALARIES- ASSISTANTS	31,814.88	PAYROLL FOR 043020	110	DIST CLERK	2110	
7555	4/30/2020	GROUP INSURANCE	6,832.76	PAYROLL FOR 043020	110	DIST CLERK	2110	
7555	4/30/2020	RETIREMENT	5,541.20	PAYROLL FOR 043020	110	DIST CLERK	2110	
7555	4/30/2020	SOCIAL SECURITY TAX	2,493.61	PAYROLL FOR 043020	110	DIST CLERK	2110	
7555	4/30/2020	WORKERS' COMPENSATION INSURANCE	21.10	PAYROLL FOR 043020	110	DIST CLERK	2110	
7555	4/30/2020	UNEMPLOYMENT INSURANCE	15.90	PAYROLL FOR 043020	110	DIST CLERK	2110	
7555	4/30/2020	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 043020	110	COURT OF APPEALS	2120	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 18 of 23
7555	4/30/2020	RETIREMENT	54.96	PAYROLL FOR 043020	110	COURT OF APPEALS	2120	
7555	4/30/2020	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 043020	110	COURT OF APPEALS	2120	
7555	4/30/2020	SALARY- JUDGE	592.98	PAYROLL FOR 043020	110	47TH	2130	
7555	4/30/2020	SALARIES- ASSISTANTS	9,585.96	PAYROLL FOR 043020	110	47TH	2130	
7555	4/30/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 043020	110	47TH	2130	
7555	4/30/2020	GROUP INSURANCE	1,053.45	PAYROLL FOR 043020	110	47TH	2130	
7555	4/30/2020	RETIREMENT	1,628.94	PAYROLL FOR 043020	110	47TH	2130	
7555	4/30/2020	SOCIAL SECURITY TAX	759.07	PAYROLL FOR 043020	110	47TH	2130	
7555	4/30/2020	WORKERS' COMPENSATION INSURANCE	5.75	PAYROLL FOR 043020	110	47TH	2130	
7555	4/30/2020	UNEMPLOYMENT INSURANCE	4.80	PAYROLL FOR 043020	110	47TH	2130	
7555	4/30/2020	SALARY- JUDGE	592.98	PAYROLL FOR 043020	110	108TH	2140	
7555	4/30/2020	SALARIES- ASSISTANTS	9,555.96	PAYROLL FOR 043020	110	108TH	2140	
7555	4/30/2020	SALARIES- EXTRA STAFFING	1,562.65	PAYROLL FOR 043020	110	108TH	2140	
7555	4/30/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 043020	110	108TH	2140	
7555	4/30/2020	GROUP INSURANCE	1,567.95	PAYROLL FOR 043020	110	108TH	2140	
7555	4/30/2020	RETIREMENT	1,624.21	PAYROLL FOR 043020	110	108TH	2140	
7555	4/30/2020	SOCIAL SECURITY TAX	879.67	PAYROLL FOR 043020	110	108TH	2140	
7555	4/30/2020	WORKERS' COMPENSATION INSURANCE	6.67	PAYROLL FOR 043020	110	108TH	2140	
7555	4/30/2020	UNEMPLOYMENT INSURANCE	5.57	PAYROLL FOR 043020	110	108TH	2140	
7555	4/30/2020	SALARY- JUDGE	592.98	PAYROLL FOR 043020	110	181ST	2150	
7555	4/30/2020	SALARIES- ASSISTANTS	9,580.96	PAYROLL FOR 043020	110	181ST	2150	
7555	4/30/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 043020	110	181ST	2150	
7555	4/30/2020	GROUP INSURANCE	538.95	PAYROLL FOR 043020	110	181ST	2150	
7555	4/30/2020	RETIREMENT	1,628.15	PAYROLL FOR 043020	110	181ST	2150	
7555	4/30/2020	SOCIAL SECURITY TAX	769.10	PAYROLL FOR 043020	110	181ST	2150	
7555	4/30/2020	WORKERS' COMPENSATION INSURANCE	5.75	PAYROLL FOR 043020	110	181ST	2150	
7555	4/30/2020	UNEMPLOYMENT INSURANCE	4.80	PAYROLL FOR 043020	110	181ST	2150	
7555	4/30/2020	SALARY- JUDGE	2,342.98	PAYROLL FOR 043020	110	251ST	2160	
7555	4/30/2020	SALARIES- ASSISTANTS	10,372.63	PAYROLL FOR 043020	110	251ST	2160	
7555	4/30/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 043020	110	251ST	2160	
7555	4/30/2020	GROUP INSURANCE	1,562.67	PAYROLL FOR 043020	110	251ST	2160	
7555	4/30/2020	RETIREMENT	2,028.72	PAYROLL FOR 043020	110	251ST	2160	
7555	4/30/2020	SOCIAL SECURITY TAX	964.65	PAYROLL FOR 043020	110	251ST	2160	
7555	4/30/2020	WORKERS' COMPENSATION INSURANCE	6.23	PAYROLL FOR 043020	110	251ST	2160	
7555	4/30/2020	UNEMPLOYMENT INSURANCE	5.19	PAYROLL FOR 043020	110	251ST	2160	
7555	4/30/2020	SALARY- JUDGE	592.98	PAYROLL FOR 043020	110	320TH	2170	
7555	4/30/2020	SALARIES- ASSISTANTS	9,585.96	PAYROLL FOR 043020	110	320TH	2170	
7555	4/30/2020	SALARIES- EXTRA STAFFING	1,562.65	PAYROLL FOR 043020	110	320TH	2170	
7555	4/30/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 043020	110	320TH	2170	
7555	4/30/2020	GROUP INSURANCE	1,566.73	PAYROLL FOR 043020	110	320TH	2170	
7555	4/30/2020	RETIREMENT	1,628.94	PAYROLL FOR 043020	110	320TH	2170	
7555	4/30/2020	SOCIAL SECURITY TAX	861.96	PAYROLL FOR 043020	110	320TH	2170	
7555	4/30/2020	WORKERS' COMPENSATION INSURANCE	6.68	PAYROLL FOR 043020	110	320TH	2170	
7555	4/30/2020	UNEMPLOYMENT INSURANCE	5.58	PAYROLL FOR 043020	110	320TH	2170	
7555	4/30/2020	SALARY- JUDGE	3,311.12	PAYROLL FOR 043020	110	CCL #1	2190	
7555	4/30/2020	SALARIES- ASSISTANTS	9,495.85	PAYROLL FOR 043020	110	CCL #1	2190	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 19 of 23
7555	4/30/2020	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 043020	110	CCL #1	2190	
7555	4/30/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 043020	110	CCL #1	2190	
7555	4/30/2020	GROUP INSURANCE	2,090.60	PAYROLL FOR 043020	110	CCL #1	2190	
7555	4/30/2020	RETIREMENT	2,594.73	PAYROLL FOR 043020	110	CCL #1	2190	
7555	4/30/2020	SOCIAL SECURITY TAX	1,175.21	PAYROLL FOR 043020	110	CCL #1	2190	
7555	4/30/2020	WORKERS' COMPENSATION INSURANCE	9.88	PAYROLL FOR 043020	110	CCL #1	2190	
7555	4/30/2020	UNEMPLOYMENT INSURANCE	4.74	PAYROLL FOR 043020	110	CCL #1	2190	
7555	4/30/2020	SALARY- JUDGE	3,311.12	PAYROLL FOR 043020	110	CCL #2	2200	
7555	4/30/2020	SALARIES- ASSISTANTS	9,525.85	PAYROLL FOR 043020	110	CCL #2	2200	
7555	4/30/2020	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 043020	110	CCL #2	2200	
7555	4/30/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 043020	110	CCL #2	2200	
7555	4/30/2020	GROUP INSURANCE	2,089.38	PAYROLL FOR 043020	110	CCL #2	2200	
7555	4/30/2020	RETIREMENT	2,599.45	PAYROLL FOR 043020	110	CCL #2	2200	
7555	4/30/2020	SOCIAL SECURITY TAX	1,222.72	PAYROLL FOR 043020	110	CCL #2	2200	
7555	4/30/2020	WORKERS' COMPENSATION INSURANCE	9.89	PAYROLL FOR 043020	110	CCL #2	2200	
7555	4/30/2020	UNEMPLOYMENT INSURANCE	4.76	PAYROLL FOR 043020	110	CCL #2	2200	
7555	4/30/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 043020	110	JP #1	2210	
7555	4/30/2020	SALARIES- ASSISTANTS	4,794.21	PAYROLL FOR 043020	110	JP #1	2210	
7555	4/30/2020	GROUP INSURANCE	1,576.10	PAYROLL FOR 043020	110	JP #1	2210	
7555	4/30/2020	RETIREMENT	1,285.94	PAYROLL FOR 043020	110	JP #1	2210	
7555	4/30/2020	SOCIAL SECURITY TAX	583.12	PAYROLL FOR 043020	110	JP #1	2210	
7555	4/30/2020	WORKERS' COMPENSATION INSURANCE	4.89	PAYROLL FOR 043020	110	JP #1	2210	
7555	4/30/2020	UNEMPLOYMENT INSURANCE	2.41	PAYROLL FOR 043020	110	JP #1	2210	
7555	4/30/2020	CELL PHONES	20.00	PAYROLL FOR 043020	110	JP #1	2210	
7555	4/30/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 043020	110	JP #2	2220	
7555	4/30/2020	SALARIES- ASSISTANTS	3,282.31	PAYROLL FOR 043020	110	JP #2	2220	
7555	4/30/2020	GROUP INSURANCE	1,053.45	PAYROLL FOR 043020	110	JP #2	2220	
7555	4/30/2020	RETIREMENT	1,047.66	PAYROLL FOR 043020	110	JP #2	2220	
7555	4/30/2020	SOCIAL SECURITY TAX	483.26	PAYROLL FOR 043020	110	JP #2	2220	
7555	4/30/2020	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 043020	110	JP #2	2220	
7555	4/30/2020	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 043020	110	JP #2	2220	
7555	4/30/2020	CELL PHONES	20.00	PAYROLL FOR 043020	110	JP #2	2220	
7555	4/30/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 043020	110	JP #3	2230	
7555	4/30/2020	SALARIES- ASSISTANTS	4,957.42	PAYROLL FOR 043020	110	JP #3	2230	
7555	4/30/2020	GROUP INSURANCE	1,574.88	PAYROLL FOR 043020	110	JP #3	2230	
7555	4/30/2020	RETIREMENT	1,311.67	PAYROLL FOR 043020	110	JP #3	2230	
7555	4/30/2020	SOCIAL SECURITY TAX	592.39	PAYROLL FOR 043020	110	JP #3	2230	
7555	4/30/2020	WORKERS' COMPENSATION INSURANCE	4.99	PAYROLL FOR 043020	110	JP #3	2230	
7555	4/30/2020	UNEMPLOYMENT INSURANCE	2.49	PAYROLL FOR 043020	110	JP #3	2230	
7555	4/30/2020	CELL PHONES	20.00	PAYROLL FOR 043020	110	JP #3	2230	
7555	4/30/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 043020	110	JP #4	2240	
7555	4/30/2020	SALARIES- ASSISTANTS	3,282.40	PAYROLL FOR 043020	110	JP #4	2240	
7555	4/30/2020	GROUP INSURANCE	1,053.45	PAYROLL FOR 043020	110	JP #4	2240	
7555	4/30/2020	RETIREMENT	1,047.68	PAYROLL FOR 043020	110	JP #4	2240	
7555	4/30/2020	SOCIAL SECURITY TAX	477.90	PAYROLL FOR 043020	110	JP #4	2240	
7555	4/30/2020	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 043020	110	JP #4	2240	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 20 of 23
7555	4/30/2020	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 043020	110	JP #4	2240	
7555	4/30/2020	CELL PHONES	20.00	PAYROLL FOR 043020	110	JP #4	2240	
7555	4/30/2020	SALARIES- ASSISTANTS	5,132.67	PAYROLL FOR 043020	110	JURY & JURY RELATED	2250	
7555	4/30/2020	SALARIES- GRAND JURY BAILIFF	100.00	PAYROLL FOR 043020	110	JURY & JURY RELATED	2250	
7555	4/30/2020	GROUP INSURANCE	1,053.45	PAYROLL FOR 043020	110	JURY & JURY RELATED	2250	
7555	4/30/2020	RETIREMENT	808.91	PAYROLL FOR 043020	110	JURY & JURY RELATED	2250	
7555	4/30/2020	SOCIAL SECURITY TAX	386.49	PAYROLL FOR 043020	110	JURY & JURY RELATED	2250	
7555	4/30/2020	WORKERS' COMPENSATION INSURANCE	3.14	PAYROLL FOR 043020	110	JURY & JURY RELATED	2250	
7555	4/30/2020	UNEMPLOYMENT INSURANCE	2.62	PAYROLL FOR 043020	110	JURY & JURY RELATED	2250	
7555	4/30/2020	SALARY- COUNTY ATTORNEY	4,370.85	PAYROLL FOR 043020	110	CO ATTORNEY	2260	
7555	4/30/2020	SALARIES- ASSISTANTS	63,939.57	PAYROLL FOR 043020	110	CO ATTORNEY	2260	
7555	4/30/2020	SALARIES- SUPPLEMENTAL	1,750.00	PAYROLL FOR 043020	110	CO ATTORNEY	2260	
7555	4/30/2020	GROUP INSURANCE	11,133.57	PAYROLL FOR 043020	110	CO ATTORNEY	2260	
7555	4/30/2020	RETIREMENT	11,044.66	PAYROLL FOR 043020	110	CO ATTORNEY	2260	
7555	4/30/2020	SOCIAL SECURITY TAX	5,052.45	PAYROLL FOR 043020	110	CO ATTORNEY	2260	
7555	4/30/2020	WORKERS' COMPENSATION INSURANCE	270.60	PAYROLL FOR 043020	110	CO ATTORNEY	2260	
7555	4/30/2020	UNEMPLOYMENT INSURANCE	31.99	PAYROLL FOR 043020	110	CO ATTORNEY	2260	
7555	4/30/2020	CELL PHONES	20.00	PAYROLL FOR 043020	110	CO ATTORNEY	2260	
7555	4/30/2020	SALARIES-ASS'T DEPT	252.57	PAYROLL FOR 043020	255	CO ATTORNEY	2260	
7555	4/30/2020	GROUP INSURANCE	61.52	PAYROLL FOR 043020	255	CO ATTORNEY	2260	
7555	4/30/2020	RETIREMENT	39.81	PAYROLL FOR 043020	255	CO ATTORNEY	2260	
7555	4/30/2020	SOCIAL SECURITY TAX	17.36	PAYROLL FOR 043020	255	CO ATTORNEY	2260	
7555	4/30/2020	WORKERS' COMPENSATION INSURANCE	1.34	PAYROLL FOR 043020	255	CO ATTORNEY	2260	
7555	4/30/2020	UNEMPLOYMENT INSURANCE	0.12	PAYROLL FOR 043020	255	CO ATTORNEY	2260	
7555	4/30/2020	RESTRICTED	530.64	RESTRICTED	256	CO ATTORNEY	2260	
7555	4/30/2020	RESTRICTED	91.86	RESTRICTED	256	CO ATTORNEY	2260	
7555	4/30/2020	RESTRICTED	83.63	RESTRICTED	256	CO ATTORNEY	2260	
7555	4/30/2020	RESTRICTED	37.82	RESTRICTED	256	CO ATTORNEY	2260	
7555	4/30/2020	RESTRICTED	1.17	RESTRICTED	256	CO ATTORNEY	2260	
7555	4/30/2020	RESTRICTED	0.26	RESTRICTED	256	CO ATTORNEY	2260	
7555	4/30/2020	SALARIES - ASSISTANTS	625.06	PAYROLL FOR 043020	258	CO ATTORNEY	2260	
7555	4/30/2020	GROUP INSURANCE	213.40	PAYROLL FOR 043020	258	CO ATTORNEY	2260	
7555	4/30/2020	RETIREMENT	98.50	PAYROLL FOR 043020	258	CO ATTORNEY	2260	
7555	4/30/2020	SOCIAL SECURITY TAX	39.05	PAYROLL FOR 043020	258	CO ATTORNEY	2260	
7555	4/30/2020	WORKERS' COMPENSATION INSURANCE	1.38	PAYROLL FOR 043020	258	CO ATTORNEY	2260	
7555	4/30/2020	UNEMPLOYMENT INSURANCE	0.31	PAYROLL FOR 043020	258	CO ATTORNEY	2260	
7555	4/30/2020	SALARY- DISTRICT ATTORNEY	1,419.15	PAYROLL FOR 043020	110	DIST ATTORNEY	2270	
7555	4/30/2020	SALARIES- ASSISTANTS	112,432.65	PAYROLL FOR 043020	110	DIST ATTORNEY	2270	
7555	4/30/2020	SALARIES- EXTRA STAFFING	193.80	PAYROLL FOR 043020	110	DIST ATTORNEY	2270	
7555	4/30/2020	GROUP INSURANCE	13,497.79	PAYROLL FOR 043020	110	DIST ATTORNEY	2270	
7555	4/30/2020	RETIREMENT	18,009.17	PAYROLL FOR 043020	110	DIST ATTORNEY	2270	
7555	4/30/2020	SOCIAL SECURITY TAX	8,416.27	PAYROLL FOR 043020	110	DIST ATTORNEY	2270	
7555	4/30/2020	WORKERS' COMPENSATION INSURANCE	424.79	PAYROLL FOR 043020	110	DIST ATTORNEY	2270	
7555	4/30/2020	UNEMPLOYMENT INSURANCE	56.41	PAYROLL FOR 043020	110	DIST ATTORNEY	2270	
7555	4/30/2020	CELL PHONES	225.54	PAYROLL FOR 043020	110	DIST ATTORNEY	2270	
7555	4/30/2020	SALARIES-ASS'T DEPT	712.98	PAYROLL FOR 043020	261	DIST ATTORNEY	2270	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 21 of 23
7555	4/30/2020	GROUP INSURANCE	112.33	PAYROLL FOR 043020	261	DIST ATTORNEY	2270	
7555	4/30/2020	RETIREMENT	112.37	PAYROLL FOR 043020	261	DIST ATTORNEY	2270	
7555	4/30/2020	SOCIAL SECURITY TAX	51.15	PAYROLL FOR 043020	261	DIST ATTORNEY	2270	
7555	4/30/2020	WORKERS` COMPENSATION INSURANCE	1.57	PAYROLL FOR 043020	261	DIST ATTORNEY	2270	
7555	4/30/2020	UNEMPLOYMENT INSURANCE	0.36	PAYROLL FOR 043020	261	DIST ATTORNEY	2270	
7555	4/30/2020	SALARIES-ASS`T DEPT	9,108.21	PAYROLL FOR 043020	268	DIST ATTORNEY	2270	
7555	4/30/2020	GROUP INSURANCE	1,567.95	PAYROLL FOR 043020	268	DIST ATTORNEY	2270	
7555	4/30/2020	RETIREMENT	1,444.90	PAYROLL FOR 043020	268	DIST ATTORNEY	2270	
7555	4/30/2020	SOCIAL SECURITY TAX	670.90	PAYROLL FOR 043020	268	DIST ATTORNEY	2270	
7555	4/30/2020	WORKERS` COMPENSATION INSURANCE	61.50	PAYROLL FOR 043020	268	DIST ATTORNEY	2270	
7555	4/30/2020	UNEMPLOYMENT INSURANCE	4.59	PAYROLL FOR 043020	268	DIST ATTORNEY	2270	
7555	4/30/2020	CELL PHONES	60.00	PAYROLL FOR 043020	268	DIST ATTORNEY	2270	
7555	4/30/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 043020	110	CONSTABLE #1	3110	
7555	4/30/2020	GROUP INSURANCE	522.65	PAYROLL FOR 043020	110	CONSTABLE #1	3110	
7555	4/30/2020	RETIREMENT	366.08	PAYROLL FOR 043020	110	CONSTABLE #1	3110	
7555	4/30/2020	SOCIAL SECURITY TAX	171.27	PAYROLL FOR 043020	110	CONSTABLE #1	3110	
7555	4/30/2020	WORKERS` COMPENSATION INSURANCE	19.74	PAYROLL FOR 043020	110	CONSTABLE #1	3110	
7555	4/30/2020	CELL PHONES	20.00	PAYROLL FOR 043020	110	CONSTABLE #1	3110	
7555	4/30/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 043020	110	CONSTABLE #2	3120	
7555	4/30/2020	GROUP INSURANCE	522.65	PAYROLL FOR 043020	110	CONSTABLE #2	3120	
7555	4/30/2020	RETIREMENT	362.93	PAYROLL FOR 043020	110	CONSTABLE #2	3120	
7555	4/30/2020	SOCIAL SECURITY TAX	160.49	PAYROLL FOR 043020	110	CONSTABLE #2	3120	
7555	4/30/2020	WORKERS` COMPENSATION INSURANCE	19.57	PAYROLL FOR 043020	110	CONSTABLE #2	3120	
7555	4/30/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 043020	110	CONSTABLE #3	3130	
7555	4/30/2020	GROUP INSURANCE	522.65	PAYROLL FOR 043020	110	CONSTABLE #3	3130	
7555	4/30/2020	RETIREMENT	366.08	PAYROLL FOR 043020	110	CONSTABLE #3	3130	
7555	4/30/2020	SOCIAL SECURITY TAX	167.55	PAYROLL FOR 043020	110	CONSTABLE #3	3130	
7555	4/30/2020	WORKERS` COMPENSATION INSURANCE	19.74	PAYROLL FOR 043020	110	CONSTABLE #3	3130	
7555	4/30/2020	CELL PHONES	20.00	PAYROLL FOR 043020	110	CONSTABLE #3	3130	
7555	4/30/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 043020	110	CONSTABLE #4	3140	
7555	4/30/2020	GROUP INSURANCE	522.65	PAYROLL FOR 043020	110	CONSTABLE #4	3140	
7555	4/30/2020	RETIREMENT	366.08	PAYROLL FOR 043020	110	CONSTABLE #4	3140	
7555	4/30/2020	SOCIAL SECURITY TAX	168.55	PAYROLL FOR 043020	110	CONSTABLE #4	3140	
7555	4/30/2020	WORKERS` COMPENSATION INSURANCE	19.74	PAYROLL FOR 043020	110	CONSTABLE #4	3140	
7555	4/30/2020	CELL PHONES	20.00	PAYROLL FOR 043020	110	CONSTABLE #4	3140	
7555	4/30/2020	SALARY- SHERIFF	5,137.86	PAYROLL FOR 043020	110	SHERIFF	3160	
7555	4/30/2020	SALARIES- ASSISTANTS	230,254.80	PAYROLL FOR 043020	110	SHERIFF	3160	
7555	4/30/2020	SALARIES- EXTRA STAFFING	3,164.54	PAYROLL FOR 043020	110	SHERIFF	3160	
7555	4/30/2020	GROUP INSURANCE	45,497.75	PAYROLL FOR 043020	110	SHERIFF	3160	
7555	4/30/2020	RETIREMENT	37,582.71	PAYROLL FOR 043020	110	SHERIFF	3160	
7555	4/30/2020	SOCIAL SECURITY TAX	17,038.48	PAYROLL FOR 043020	110	SHERIFF	3160	
7555	4/30/2020	WORKERS` COMPENSATION INSURANCE	1,899.49	PAYROLL FOR 043020	110	SHERIFF	3160	
7555	4/30/2020	UNEMPLOYMENT INSURANCE	118.05	PAYROLL FOR 043020	110	SHERIFF	3160	
7555	4/30/2020	CELL PHONES	580.00	PAYROLL FOR 043020	110	SHERIFF	3160	
7555	4/30/2020	RESTRICTED	122.77	RESTRICTED	271	SHERIFF	3160	
7555	4/30/2020	RESTRICTED	25.80	RESTRICTED	271	SHERIFF	3160	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 22 of 23
7555	4/30/2020	RESTRICTED	19.34	RESTRICTED	271	SHERIFF	3160	
7555	4/30/2020	RESTRICTED	8.54	RESTRICTED	271	SHERIFF	3160	
7555	4/30/2020	RESTRICTED	1.04	RESTRICTED	271	SHERIFF	3160	
7555	4/30/2020	RESTRICTED	0.06	RESTRICTED	271	SHERIFF	3160	
7555	4/30/2020	RESTRICTED	60.00	RESTRICTED	271	SHERIFF	3160	
7555	4/30/2020	SALARY- DEPARTMENT HEAD	3,175.03	PAYROLL FOR 043020	110	FIRE & RESCUE	3210	
7555	4/30/2020	SALARIES- ASSISTANTS	6,651.87	PAYROLL FOR 043020	110	FIRE & RESCUE	3210	
7555	4/30/2020	SALARIES- EXTRA STAFFING	875.71	PAYROLL FOR 043020	110	FIRE & RESCUE	3210	
7555	4/30/2020	GROUP INSURANCE	1,576.10	PAYROLL FOR 043020	110	FIRE & RESCUE	3210	
7555	4/30/2020	RETIREMENT	1,699.33	PAYROLL FOR 043020	110	FIRE & RESCUE	3210	
7555	4/30/2020	SOCIAL SECURITY TAX	763.04	PAYROLL FOR 043020	110	FIRE & RESCUE	3210	
7555	4/30/2020	WORKERS' COMPENSATION INSURANCE	50.68	PAYROLL FOR 043020	110	FIRE & RESCUE	3210	
7555	4/30/2020	UNEMPLOYMENT INSURANCE	5.40	PAYROLL FOR 043020	110	FIRE & RESCUE	3210	
7555	4/30/2020	CELL PHONES	80.00	PAYROLL FOR 043020	110	FIRE & RESCUE	3210	
7555	4/30/2020	SALARIES- ASSISTANTS	291,916.12	PAYROLL FOR 043020	110	DETENTION CENTER	4100	
7555	4/30/2020	SALARIES- EXTRA STAFFING	6,147.10	PAYROLL FOR 043020	110	DETENTION CENTER	4100	
7555	4/30/2020	GROUP INSURANCE	67,444.35	PAYROLL FOR 043020	110	DETENTION CENTER	4100	
7555	4/30/2020	RETIREMENT	46,905.22	PAYROLL FOR 043020	110	DETENTION CENTER	4100	
7555	4/30/2020	SOCIAL SECURITY TAX	21,244.31	PAYROLL FOR 043020	110	DETENTION CENTER	4100	
7555	4/30/2020	WORKERS' COMPENSATION INSURANCE	2,451.39	PAYROLL FOR 043020	110	DETENTION CENTER	4100	
7555	4/30/2020	UNEMPLOYMENT INSURANCE	149.12	PAYROLL FOR 043020	110	DETENTION CENTER	4100	
7555	4/30/2020	CELL PHONES	100.00	PAYROLL FOR 043020	110	DETENTION CENTER	4100	
7555	4/30/2020	SALARIES-ASS'T DEPT	4,427.10 *	PAYROLL FOR 043020	770	DETENTION CENTER	4100	
7555	4/30/2020	GROUP INSURANCE	522.65 *	PAYROLL FOR 043020	770	DETENTION CENTER	4100	
7555	4/30/2020	RETIREMENT	697.71 *	PAYROLL FOR 043020	770	DETENTION CENTER	4100	
7555	4/30/2020	SOCIAL SECURITY TAX	335.48 *	PAYROLL FOR 043020	770	DETENTION CENTER	4100	
7555	4/30/2020	WORKERS' COMPENSATION INSURANCE	2.66 *	PAYROLL FOR 043020	770	DETENTION CENTER	4100	
7555	4/30/2020	UNEMPLOYMENT INSURANCE	2.22 *	PAYROLL FOR 043020	770	DETENTION CENTER	4100	
7555	4/30/2020	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 043020	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7555	4/30/2020	GROUP INSURANCE	521.43	PAYROLL FOR 043020	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7555	4/30/2020	RETIREMENT	333.54	PAYROLL FOR 043020	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7555	4/30/2020	SOCIAL SECURITY TAX	157.01	PAYROLL FOR 043020	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7555	4/30/2020	WORKERS' COMPENSATION INSURANCE	1.27	PAYROLL FOR 043020	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7555	4/30/2020	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 043020	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7555	4/30/2020	SALARIES- ASSISTANTS	2,550.00	PAYROLL FOR 043020	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7555	4/30/2020	GROUP INSURANCE	522.65	PAYROLL FOR 043020	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7555	4/30/2020	RETIREMENT	401.88	PAYROLL FOR 043020	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7555	4/30/2020	SOCIAL SECURITY TAX	190.72	PAYROLL FOR 043020	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7555	4/30/2020	WORKERS' COMPENSATION INSURANCE	1.53	PAYROLL FOR 043020	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7555	4/30/2020	UNEMPLOYMENT INSURANCE	1.28	PAYROLL FOR 043020	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7555	4/30/2020	SALARY- DEPARTMENT HEAD	3,288.39	PAYROLL FOR 043020	110	EXTENSION SERVICES	5310	
7555	4/30/2020	SALARIES- ASSISTANTS	2,919.09	PAYROLL FOR 043020	110	EXTENSION SERVICES	5310	
7555	4/30/2020	SALARIES- AUTO ALLOWANCE	525.00	PAYROLL FOR 043020	110	EXTENSION SERVICES	5310	
7555	4/30/2020	GROUP INSURANCE	529.58	PAYROLL FOR 043020	110	EXTENSION SERVICES	5310	
7555	4/30/2020	RETIREMENT	460.05	PAYROLL FOR 043020	110	EXTENSION SERVICES	5310	
7555	4/30/2020	SOCIAL SECURITY TAX	510.14	PAYROLL FOR 043020	110	EXTENSION SERVICES	5310	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 23 of 23
7555	4/30/2020	WORKERS` COMPENSATION INSURANCE	16.87	PAYROLL FOR 043020	110	EXTENSION SERVICES	5310	
7555	4/30/2020	UNEMPLOYMENT INSURANCE	3.41	PAYROLL FOR 043020	110	EXTENSION SERVICES	5310	
7555	4/30/2020	CELL PHONES	60.00	PAYROLL FOR 043020	110	EXTENSION SERVICES	5310	
7555	4/30/2020	SALARIES- ASSISTANTS	10,318.56	PAYROLL FOR 043020	110	DOM VIOLENCE TASK FORCE	5330	
7555	4/30/2020	GROUP INSURANCE	1,576.10	PAYROLL FOR 043020	110	DOM VIOLENCE TASK FORCE	5330	
7555	4/30/2020	RETIREMENT	1,626.21	PAYROLL FOR 043020	110	DOM VIOLENCE TASK FORCE	5330	
7555	4/30/2020	SOCIAL SECURITY TAX	734.69	PAYROLL FOR 043020	110	DOM VIOLENCE TASK FORCE	5330	
7555	4/30/2020	WORKERS` COMPENSATION INSURANCE	39.07	PAYROLL FOR 043020	110	DOM VIOLENCE TASK FORCE	5330	
7555	4/30/2020	UNEMPLOYMENT INSURANCE	5.16	PAYROLL FOR 043020	110	DOM VIOLENCE TASK FORCE	5330	
7555	4/30/2020	SALARY- DEPARTMENT HEAD	2,200.25	PAYROLL FOR 043020	110	VICTIM ASSISTANCE - VOCA	5340	
7555	4/30/2020	SALARIES- ASSISTANTS	4,188.02	PAYROLL FOR 043020	110	VICTIM ASSISTANCE - VOCA	5340	
7555	4/30/2020	GROUP INSURANCE	1,566.73	PAYROLL FOR 043020	110	VICTIM ASSISTANCE - VOCA	5340	
7555	4/30/2020	RETIREMENT	1,016.25	PAYROLL FOR 043020	110	VICTIM ASSISTANCE - VOCA	5340	
7555	4/30/2020	SOCIAL SECURITY TAX	455.65	PAYROLL FOR 043020	110	VICTIM ASSISTANCE - VOCA	5340	
7555	4/30/2020	WORKERS` COMPENSATION INSURANCE	14.18	PAYROLL FOR 043020	110	VICTIM ASSISTANCE - VOCA	5340	
7555	4/30/2020	UNEMPLOYMENT INSURANCE	3.23	PAYROLL FOR 043020	110	VICTIM ASSISTANCE - VOCA	5340	
7555	4/30/2020	CELL PHONES	60.00	PAYROLL FOR 043020	110	VICTIM ASSISTANCE - VOCA	5340	
7555	4/30/2020	SALARIES- ASSISTANTS	1,785.00	PAYROLL FOR 043020	110	VICTIM ASSISTANCE - VCLG	5350	
7555	4/30/2020	GROUP INSURANCE	522.65	PAYROLL FOR 043020	110	VICTIM ASSISTANCE - VCLG	5350	
7555	4/30/2020	RETIREMENT	281.32	PAYROLL FOR 043020	110	VICTIM ASSISTANCE - VCLG	5350	
7555	4/30/2020	SOCIAL SECURITY TAX	115.86	PAYROLL FOR 043020	110	VICTIM ASSISTANCE - VCLG	5350	
7555	4/30/2020	WORKERS` COMPENSATION INSURANCE	3.93	PAYROLL FOR 043020	110	VICTIM ASSISTANCE - VCLG	5350	
7555	4/30/2020	UNEMPLOYMENT INSURANCE	0.89	PAYROLL FOR 043020	110	VICTIM ASSISTANCE - VCLG	5350	
7555	4/30/2020	SALARY- DEPARTMENT HEAD	3,162.70	PAYROLL FOR 043020	110	ROAD & BRIDGE	7100	
7555	4/30/2020	SALARIES- ASSISTANTS	36,155.83	PAYROLL FOR 043020	110	ROAD & BRIDGE	7100	
7555	4/30/2020	GROUP INSURANCE	8,380.75	PAYROLL FOR 043020	110	ROAD & BRIDGE	7100	
7555	4/30/2020	RETIREMENT	6,209.22	PAYROLL FOR 043020	110	ROAD & BRIDGE	7100	
7555	4/30/2020	SOCIAL SECURITY TAX	2,808.40	PAYROLL FOR 043020	110	ROAD & BRIDGE	7100	
7555	4/30/2020	WORKERS` COMPENSATION INSURANCE	833.78	PAYROLL FOR 043020	110	ROAD & BRIDGE	7100	
7555	4/30/2020	UNEMPLOYMENT INSURANCE	19.70	PAYROLL FOR 043020	110	ROAD & BRIDGE	7100	
7555	4/30/2020	CELL PHONES	80.00	PAYROLL FOR 043020	110	ROAD & BRIDGE	7100	
		<i>Total - Wire / Check # 7555 (357 detail records)</i>	1,686,412.13					
		Total Payroll Transfers	1,686,412.13					
		Grand Total	\$2,499,476.02					

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