

Potter County Check Register for January 27, 2020

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 33
ACCOUNTS PAYABLE CHECKS								
189150	1/9/2020	21ST MORTGAGE CORP	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 19-15282	
		<i>Total - Wire / Check # 189150 (1 detail record)</i>	10.00					
189151	1/9/2020	ALVETA FERGUSON	23.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 29945D	
		<i>Total - Wire / Check # 189151 (1 detail record)</i>	23.00					
189152	1/9/2020	AQUAONE, INC	91.50	715865 BOTTLED WATER	260	DIST ATTORNEY	252559 DA	
189152	1/9/2020	AQUAONE, INC	30.00	723783 RENTALS	110	JURY & JURY RELATED	283416 JURY	
		<i>Total - Wire / Check # 189152 (2 detail records)</i>	121.50					
189153	1/9/2020	AT&T MOBILITY	144.11	CELLPHONE	110	DIST ATTORNEY	826017338X122619	
		<i>Total - Wire / Check # 189153 (1 detail record)</i>	144.11					
189154	1/9/2020	ATMOS ENERGY	1,083.35	UTILITIES	110	DETENTION CENTER	12/19 3005412830	
189154	1/9/2020	ATMOS ENERGY	158.54	UTILITIES	110	VFD-BUSHLAND	12/19 3008658730	
189154	1/9/2020	ATMOS ENERGY	412.48	UTILITIES	110	DETENTION CENTER	12/19 3010802891	
189154	1/9/2020	ATMOS ENERGY	468.67	UTILITIES	110	DETENTION CENTER	12/19 3010802953	
189154	1/9/2020	ATMOS ENERGY	233.86	UTILITIES	110	FIRING RANGE	12/19 3010803809	
189154	1/9/2020	ATMOS ENERGY	801.17	UTILITIES	110	FACILITIES MAINTENANCE	12/19 4026125897	
189154	1/9/2020	ATMOS ENERGY	690.59	UTILITIES	110	FACILITIES MAINTENANCE	12/19 4026126930	
		<i>Total - Wire / Check # 189154 (7 detail records)</i>	3,848.66					
189155	1/9/2020	BLAIR COUNTY SHERIFF OFFICE	150.00	SERVICE FEE	110	CO ATTORNEY	93819-1-FM	
		<i>Total - Wire / Check # 189155 (1 detail record)</i>	150.00					
189156	1/9/2020	BRANDON MICAH IVORY	0.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 36813	
		<i>Total - Wire / Check # 189156 (1 detail record)</i>	0.50					
189157	1/9/2020	CANADIAN COUNTY SHERIFF OFFICE	50.00	SERVICE FEE	110	CO ATTORNEY	89838-2-FM	
		<i>Total - Wire / Check # 189157 (1 detail record)</i>	50.00					
189158	1/9/2020	CHRISTOPHER GLENN FROST	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 19-269	
		<i>Total - Wire / Check # 189158 (1 detail record)</i>	1.00					
189159	1/9/2020	CITY OF AMARILLO - UTILITIES	33.06	UTILITIES	110	FACILITIES MAINTENANCE	12/19 0122418	
189159	1/9/2020	CITY OF AMARILLO - UTILITIES	899.63	UTILITIES	110	FACILITIES MAINTENANCE	12/19 0124458	
189159	1/9/2020	CITY OF AMARILLO - UTILITIES	183.75	UTILITIES	110	FACILITIES MAINTENANCE	12/19 0310044	
		<i>Total - Wire / Check # 189159 (3 detail records)</i>	1,116.44					
189160	1/9/2020	DABREION DEWAYNE HURD	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 73801C-CR	
		<i>Total - Wire / Check # 189160 (1 detail record)</i>	2.00					
189161	1/9/2020	ENTERPRISE FM TRUST	421.33	2019 FORD TRANSIT-150, WHITE,	110	FACILITIES MAINTENANCE	FBN3870057 1/20	
189161	1/9/2020	ENTERPRISE FM TRUST	384.42	2019 FORD TRANSIT VAN, WHITE,	110	RECORDS MANAGEMENT	FBN3870057 1/20	
189161	1/9/2020	ENTERPRISE FM TRUST	868.79	2019 FORD F-350, WHITE, PC #XX	110	ROAD & BRIDGE	FBN3870057 1/20	
189161	1/9/2020	ENTERPRISE FM TRUST	527.78	2019 CHEVROLET SILVERADO, WHIT	110	FACILITIES MAINTENANCE	FBN3870057 1/20	
189161	1/9/2020	ENTERPRISE FM TRUST	527.78	2019 CHEVROLET SILVERADO 1500,	110	ROAD & BRIDGE	FBN3870057 1/20	
189161	1/9/2020	ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER, WHITE,	257	DIST ATTORNEY	FBN3870057 1/20	
189161	1/9/2020	ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER, WHITE,	257	SHERIFF	FBN3870057 1/20	
189161	1/9/2020	ENTERPRISE FM TRUST	531.19	2019 FORD EXPLORER, WHITE,	257	DIST ATTORNEY	FBN3870057 1/20	

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189161	1/9/2020	ENTERPRISE FM TRUST	734.27	2019 CHEVROLET TAHOE, WHITE,	257	DIST ATTORNEY	FBN3870057 1/20	
189161	1/9/2020	ENTERPRISE FM TRUST	833.02	2019 CHEVROLET TAHOE, WHITE,	257	SHERIFF	FBN3870057 1/20	
189161	1/9/2020	ENTERPRISE FM TRUST	410.03	2019 CHEVROLET IMPALA, BLACK,	257	CO ATTORNEY	FBN3870057 1/20	
189161	1/9/2020	ENTERPRISE FM TRUST	839.64	2019 CHEVROLET TAHOE, WHITE,	257	SHERIFF	FBN3870057 1/20	
189161	1/9/2020	ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER, WHITE,	257	DIST ATTORNEY	FBN3870057 1/20	
189161	1/9/2020	ENTERPRISE FM TRUST	740.33	2019 CHEVROLET TAHOE, WHITE,	257	DIST ATTORNEY	FBN3870057 1/20	
189161	1/9/2020	ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER, WHITE,	257	DIST ATTORNEY	FBN3870057 1/20	
189161	1/9/2020	ENTERPRISE FM TRUST	467.28	2019 CHEVROLET IMPALA, WHITE,	257	SHERIFF	FBN3870057 1/20	
189161	1/9/2020	ENTERPRISE FM TRUST	467.28	2019 CHEVROLET IMPALA, SILVER,	257	SHERIFF	FBN3870057 1/20	
189161	1/9/2020	ENTERPRISE FM TRUST	467.28	2019 CHEVROLET IMPALA, GRAY	257	SHERIFF	FBN3870057 1/20	
189161	1/9/2020	ENTERPRISE FM TRUST	465.89	2019 CHEVROLET TRAVERSE, STEEL	257	CO ATTORNEY	FBN3870057 1/20	
189161	1/9/2020	ENTERPRISE FM TRUST	465.07	2019 CHEVROLET IMPALA, BLUE	257	SHERIFF	FBN3870057 1/20	
189161	1/9/2020	ENTERPRISE FM TRUST	464.72	2019 CHEVROLET IMPALA, METALLI	257	SHERIFF	FBN3870057 1/20	
189161	1/9/2020	ENTERPRISE FM TRUST	410.03	2019 CHEVROLET IMPALA, BLACK,	257	CO ATTORNEY	FBN3870057 1/20	
189161	1/9/2020	ENTERPRISE FM TRUST	410.03	2019 CHEVROLET IMPALA, BLACK,	257	CO ATTORNEY	FBN3870057 1/20	
189161	1/9/2020	ENTERPRISE FM TRUST	410.03	2019 CHEVROLET IMPALA, BLACK,	257	CO ATTORNEY	FBN3870057 1/20	
		<i>Total - Wire / Check # 189161 (24 detail records)</i>	12,945.19					
189162	1/9/2020	FEDEX	352.66	EXPRESS SERVICES	110	DETENTION CENTER	6-873-49380	
		<i>Total - Wire / Check # 189162 (1 detail record)</i>	352.66					
189163	1/9/2020	FEDEX	28.02	EXPRESS SERVICES	110	SHERIFF	6-873-46141	
		<i>Total - Wire / Check # 189163 (1 detail record)</i>	28.02					
189164	1/9/2020	FORD COUNTY SHERIFF DEPT	50.00	SERVICE FEE	110	CO ATTORNEY	92524D-FM	
		<i>Total - Wire / Check # 189164 (1 detail record)</i>	50.00					
189165	1/9/2020	FRANKLIN COUNTY	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 60394	
		<i>Total - Wire / Check # 189165 (1 detail record)</i>	50.00					
189166	1/9/2020	IOWA DEPARTMENT OF PUBLIC HEALTH	15.00	SEARCH FEE	110	CO ATTORNEY	93007E-FM	
		<i>Total - Wire / Check # 189166 (1 detail record)</i>	15.00					
189167	1/9/2020	LINN COUNTY SHERIFF OFFICE	60.00	SERVICE FEE	110	CO ATTORNEY	93007E-FM	
		<i>Total - Wire / Check # 189167 (1 detail record)</i>	60.00					
189168	1/9/2020	MESA COUNTY SHERIFF	50.00	SERVICE FEE	110	CO ATTORNEY	93535E-FM	
		<i>Total - Wire / Check # 189168 (1 detail record)</i>	50.00					
189169	1/9/2020	OFFICE OF THE STATE PUBLIC DEFENDER	30.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 19-4262FM	
		<i>Total - Wire / Check # 189169 (1 detail record)</i>	30.00					
189170	1/9/2020	ORLEANS PARISH SHERIFF	60.00	SERVICE FEE	110	CO ATTORNEY	92866D-FM	
		<i>Total - Wire / Check # 189170 (1 detail record)</i>	60.00					
189171	1/9/2020	POSTMASTER	1,700.00	POSTAGE	110	JURY & JURY RELATED	BRM1591000 2020	
		<i>Total - Wire / Check # 189171 (1 detail record)</i>	1,700.00					
189172	1/9/2020	SACRAMENTO COUNTY SHERIFF DEPARTMENT	55.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21810ETAX BUFFORD	
189172	1/9/2020	SACRAMENTO COUNTY SHERIFF DEPARTMENT	55.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21810ETAX-BUFFORD	
		<i>Total - Wire / Check # 189172 (2 detail records)</i>	110.00					
189173	1/9/2020	TEXAS ASSOC OF COUNTIES-UNEMPLOYMENT FU	3,882.43	FY19 4TH QTR UNEMPLOYMENT	110	UNEMPLOYMENT TAXES PAYABLE	4TH QTR19	
		<i>Total - Wire / Check # 189173 (1 detail record)</i>	3,882.43					

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189174	1/9/2020	USPS MAILING REQUIREMENTS	235.00	BRM PERMIT	110	JURY & JURY RELATED	BRM1591000 2020	
189174	1/9/2020	USPS MAILING REQUIREMENTS	710.00	ANNUAL MAINTENANCE	110	JURY & JURY RELATED	BRM1591001 2020	
		<i>Total - Wire / Check # 189174 (2 detail records)</i>	945.00					
189175	1/9/2020	VERONICA TORRES	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 19-59167	
		<i>Total - Wire / Check # 189175 (1 detail record)</i>	5.00					
189176	1/9/2020	WILMAR DELCID	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 251889	
		<i>Total - Wire / Check # 189176 (1 detail record)</i>	1.00					
189177	1/9/2020	XCEL ENERGY	254.52	UTILITIES	110	PUBLIC SERVICE	12/19 54-12055196	
189177	1/9/2020	XCEL ENERGY	26.09	UTILITIES	110	ROAD & BRIDGE	12/19 54-1383724	
189177	1/9/2020	XCEL ENERGY	174.21	UTILITIES	110	DETENTION CENTER	12/19 54-1765290	
189177	1/9/2020	XCEL ENERGY	335.44	UTILITIES	110	FIRE & RESCUE	12/19 54-1801039	
189177	1/9/2020	XCEL ENERGY	769.80	UTILITIES	110	ROAD & BRIDGE	12/19 54-1842541	
		<i>Total - Wire / Check # 189177 (5 detail records)</i>	1,560.06					
189178	1/15/2020	GWN MARKETING, INC.	1,569.83	PAYROLL FOR - 011520	110	DEFERRED COMP PAYABLE	011520 PAYROLL	
		<i>Total - Wire / Check # 189178 (1 detail record)</i>	1,569.83					
189179	1/15/2020	J.P. MORGAN CHASE (TX1-0029)	1,470.15	PAYROLL FOR - 011520	110	DEFERRED COMP PAYABLE	011520 PAYROLL	
		<i>Total - Wire / Check # 189179 (1 detail record)</i>	1,470.15					
189180	1/15/2020	NATIONWIDE LIFE & ANNUITY	1,479.21	PAYROLL FOR - 011520	110	DEFERRED COMP PAYABLE	011520 PAYROLL	
		<i>Total - Wire / Check # 189180 (1 detail record)</i>	1,479.21					
189181	1/15/2020	POTTER SHERIFF DEPUTY ASSOCIATION	244.00	PAYROLL FOR - 011520	110	PAYROLL DUES PAYABLE	011520 PAYROLL	
		<i>Total - Wire / Check # 189181 (1 detail record)</i>	244.00					
189182	1/16/2020	21ST MORTGAGE CORP	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 20-209	
		<i>Total - Wire / Check # 189182 (1 detail record)</i>	10.00					
189183	1/16/2020	ADRC DISPUTE RESOLUTION CENTER	315.00 *	DEC19 AGENCY EOM ADRC	700	CO CLERK	DEC19 ADRC	
189183	1/16/2020	ADRC DISPUTE RESOLUTION CENTER	480.00 *	DEC19 AGENCY EOM ADRC	700	DIST CLERK	DEC19 ADRC	
189183	1/16/2020	ADRC DISPUTE RESOLUTION CENTER	1,305.00 *	DEC19 AGENCY EOM ADRC	700	DIST CLERK	DEC19 ADRC	
		<i>Total - Wire / Check # 189183 (3 detail records)</i>	2,100.00					
189184	1/16/2020	AETNA LIFE INSURANCE COMPANY	83,242.55	JAN20 INSURANCE PREMIUMS	600	GENERAL ADMINISTRATION	JAN20 G#143727	
		<i>Total - Wire / Check # 189184 (1 detail record)</i>	83,242.55					
189185	1/16/2020	AISD	8.92 *	DEC19 AGENCY EOM COMPULSORY	700	JP #1	DEC19 COMPULSORY	
		<i>Total - Wire / Check # 189185 (1 detail record)</i>	8.92					
189186	1/16/2020	AMA TECHTEL COMM	3,400.00	T1 LINES	110	INFORMATION TECHNOLOGY	234194 12/28/19	
		<i>Total - Wire / Check # 189186 (1 detail record)</i>	3,400.00					
189187	1/16/2020	AQUAONE, INC	15.40	719496 BOTTLED WATER/RENTAL	110	JP #1	246010 JP1	
189187	1/16/2020	AQUAONE, INC	32.75	710177 BOTTLED WATER/RENTAL	110	108TH	252560 108TH	
189187	1/16/2020	AQUAONE, INC	57.24	715868 WATER/RENTAL/COFFEE	110	181ST	252568 181ST	
189187	1/16/2020	AQUAONE, INC	20.99	709296 BOTTLED WATER/RENTAL	110	CCL #2	253253 CCL2	
189187	1/16/2020	AQUAONE, INC	80.10	709297 WATER/RENTAL/COFFEE	110	CCL #1	253254/283415CCL1	
189187	1/16/2020	AQUAONE, INC	60.00	715865 BOTTLED WATER	260	DIST ATTORNEY	254123 DA	
189187	1/16/2020	AQUAONE, INC	30.70	710177 COFFEE	110	108TH	283419 108TH	
		<i>Total - Wire / Check # 189187 (7 detail records)</i>	297.18					
189188	1/16/2020	AT&T	1,115.89	INTERNET	110	INFORMATION TECHNOLOGY	7564 184 12/19/19	

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		<i>Total - Wire / Check # 189188 (1 detail record)</i>	1,115.89					
189189	1/16/2020	AT&T MOBILITY	777.00	FIRSTNET	110	SHERIFF	287286962250X0120	
		<i>Total - Wire / Check # 189189 (1 detail record)</i>	777.00					
189190	1/16/2020	BUREAU OF VITAL STATISTICS	60.00 *	DEC19 AGENCY EOM CAR FUND	700	DIST CLERK	DEC19 CAR FUND	
		<i>Total - Wire / Check # 189190 (1 detail record)</i>	60.00					
189191	1/16/2020	CITY OF AMARILLO - ACCOUNTING	111.04 *	DEC19 AGENCY EOM ARREST FEES	700	CO CLERK	DEC19 ARREST FEE	
		<i>Total - Wire / Check # 189191 (1 detail record)</i>	111.04					
189192	1/16/2020	CITY OF AMARILLO - UTILITIES	86.35	UTILITIES	110	FACILITIES MAINTENANCE	12/19 0129028	
189192	1/16/2020	CITY OF AMARILLO - UTILITIES	40.97	UTILITIES	110	DETENTION CENTER	12/19 0152025	
189192	1/16/2020	CITY OF AMARILLO - UTILITIES	60.95	UTILITIES	110	DETENTION CENTER	12/19 0152026	
189192	1/16/2020	CITY OF AMARILLO - UTILITIES	372.85	UTILITIES	110	FACILITIES MAINTENANCE	12/19 0159026	
189192	1/16/2020	CITY OF AMARILLO - UTILITIES	336.46	UTILITIES	110	FACILITIES MAINTENANCE	12/19 0159029	
189192	1/16/2020	CITY OF AMARILLO - UTILITIES	106.28	UTILITIES	110	FACILITIES MAINTENANCE	12/19 0159039	
189192	1/16/2020	CITY OF AMARILLO - UTILITIES	13,205.50	UTILITIES	110	DETENTION CENTER	12/19 0159044	
189192	1/16/2020	CITY OF AMARILLO - UTILITIES	60.95	UTILITIES	110	FACILITIES MAINTENANCE	12/19 0159068	
189192	1/16/2020	CITY OF AMARILLO - UTILITIES	156.44	UTILITIES	110	FACILITIES MAINTENANCE	12/19 0159190	
189192	1/16/2020	CITY OF AMARILLO - UTILITIES	38.52	UTILITIES	110	FACILITIES MAINTENANCE	12/19 0163833	
189192	1/16/2020	CITY OF AMARILLO - UTILITIES	108.01	UTILITIES	110	FIRE & RESCUE	12/19 0316815	
189192	1/16/2020	CITY OF AMARILLO - UTILITIES	91.45	UTILITIES	110	FACILITIES MAINTENANCE	12/19 0323042	
189192	1/16/2020	CITY OF AMARILLO - UTILITIES	130.83	UTILITIES	110	FACILITIES MAINTENANCE	12/19 0330499	
189192	1/16/2020	CITY OF AMARILLO - UTILITIES	112.93	UTILITIES	110	FACILITIES MAINTENANCE	12/19 0330550	
189192	1/16/2020	CITY OF AMARILLO - UTILITIES	341.44	UTILITIES	110	FACILITIES MAINTENANCE	12/19 0330710	
		<i>Total - Wire / Check # 189192 (15 detail records)</i>	15,249.93					
189193	1/16/2020	CLERK OF DISTRICT COURT	4.50	CERTIFIED COPY	110	DIST ATTORNEY	EARNEST MOORE	
		<i>Total - Wire / Check # 189193 (1 detail record)</i>	4.50					
189194	1/16/2020	CLERK OF THE SUPERIOR COURT	42.50	CERTIFIED COPIES	110	DIST ATTORNEY	CHARLES S GARDNER	
		<i>Total - Wire / Check # 189194 (1 detail record)</i>	42.50					
189195	1/16/2020	CLERK, 7TH COURT OF APPEALS	185.00 *	DEC19 AGENCY EOM COA FEES	700	CO CLERK	DEC19 COA FEES	
189195	1/16/2020	CLERK, 7TH COURT OF APPEALS	160.00 *	DEC19 AGENCY EOM COA FEES	700	DIST CLERK	DEC19 COA FEES	
189195	1/16/2020	CLERK, 7TH COURT OF APPEALS	415.00 *	DEC19 AGENCY EOM COA FEES	700	DIST CLERK	DEC19 COA FEES	
		<i>Total - Wire / Check # 189195 (3 detail records)</i>	760.00					
189196	1/16/2020	COLLINGSWORTH COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 60463	
		<i>Total - Wire / Check # 189196 (1 detail record)</i>	75.00					
189197	1/16/2020	DALLAS COUNTY PCT 4	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 60390.	
		<i>Total - Wire / Check # 189197 (1 detail record)</i>	5.00					
189198	1/16/2020	DAVID FLORES	60.00	SPANISH INTERP REISSUECK188459	110	320TH	78067D AMAYA.	
		<i>Total - Wire / Check # 189198 (1 detail record)</i>	60.00					
189199	1/16/2020	FINNEY COUNTY SHERIFF'S DEPT	50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21858DTAX VASQUEZ	
		<i>Total - Wire / Check # 189199 (1 detail record)</i>	50.00					
189200	1/16/2020	JASON MCGLAUN	55.38 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 15449	
		<i>Total - Wire / Check # 189200 (1 detail record)</i>	55.38					
189201	1/16/2020	JOHN MOHAMMED HAKIMI	23.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 77445C-CR	

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		<i>Total - Wire / Check # 189201 (1 detail record)</i>	23.00					
189202	1/16/2020	LEGALZOOM	0.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 20-330	
		<i>Total - Wire / Check # 189202 (1 detail record)</i>	0.50					
189203	1/16/2020	LEMICHAEL JAMAL MATTHEWS	80.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 72305E	
		<i>Total - Wire / Check # 189203 (1 detail record)</i>	80.00					
189204	1/16/2020	METLIFE - GROUP BENEFITS	7,060.07	JAN20 VISION INSURANCE PREMS	600	GENERAL ADMINISTRATION	JAN20 KM05994420	
		<i>Total - Wire / Check # 189204 (1 detail record)</i>	7,060.07					
189205	1/16/2020	NAVIA BENEFIT SOLUTIONS CLIENT PAY	218.04	DEC19 COBRA ADMIN FEE	600	GENERAL ADMINISTRATION	DEC19 COBRA ADMIN	
		<i>Total - Wire / Check # 189205 (1 detail record)</i>	218.04					
189206	1/16/2020	PACE ENTERPRISE LLC	90.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 60482	
		<i>Total - Wire / Check # 189206 (1 detail record)</i>	90.00					
189207	1/16/2020	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	334.13 *	DEC19 AGENCY EOM PRIV ATTY	700	JP #1	DEC19 PRIV ATTY	
189207	1/16/2020	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	1,849.34 *	DEC19 AGENCY EOM PRIV ATTY	700	JP #3	DEC19 PRIV ATTY	
		<i>Total - Wire / Check # 189207 (2 detail records)</i>	2,183.47					
189208	1/16/2020	POTTER COUNTY DISTRICT CLERK - CIVIL	302.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 109441-1CV	
189208	1/16/2020	POTTER COUNTY DISTRICT CLERK - CIVIL	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 86781E	
		<i>Total - Wire / Check # 189208 (2 detail records)</i>	312.00					
189209	1/16/2020	PULASKI COUNTY SHERIFF'S DEPT	50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21859ETAX M.BERRY	
189209	1/16/2020	PULASKI COUNTY SHERIFF'S DEPT	50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21859ETX M.BERRY	
		<i>Total - Wire / Check # 189209 (2 detail records)</i>	100.00					
189210	1/16/2020	TEXAS DEPARTMENT OF MOTOR VEHICLES	15.00	VEHICLE TAGS	110	SHERIFF BARN	FEB20 ALIAS TAGS	
189210	1/16/2020	TEXAS DEPARTMENT OF MOTOR VEHICLES	22.50	VEHICLE TAGS	268	DIST ATTORNEY	FEB20 ALIAS TAGS	
		<i>Total - Wire / Check # 189210 (2 detail records)</i>	37.50					
189211	1/16/2020	TEXAS PARKS & WILDLIFE	822.55 *	DEC19 AGENCY EOM TP&W	700	JP #3	DC19 TP&W	
		<i>Total - Wire / Check # 189211 (1 detail record)</i>	822.55					
189212	1/16/2020	UNITED BANK OF EL PASO NORTE	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 20-436	
		<i>Total - Wire / Check # 189212 (1 detail record)</i>	4.00					
189213	1/16/2020	UNITED CONCORDIA INSURANCE COMPANY	29,931.23	JAN20 DENTAL INSURANCE PREMS	600	GENERAL ADMINISTRATION	JAN20 298524	
		<i>Total - Wire / Check # 189213 (1 detail record)</i>	29,931.23					
189214	1/16/2020	VERIZON WIRELESS	37.99	BROADBAND	110	SHERIFF	642054481-3 1/20	
189214	1/16/2020	VERIZON WIRELESS	113.97	BROADBAND	268	DIST ATTORNEY	642054481-5 1/20	
189214	1/16/2020	VERIZON WIRELESS	38.05	BROADBAND	110	CONSTABLE #1	642054481-6 1/20	
189214	1/16/2020	VERIZON WIRELESS	37.99	BROADBAND	110	CONSTABLE #2	642054481-6 1/20	
189214	1/16/2020	VERIZON WIRELESS	37.99	BROADBAND	110	CONSTABLE #3	642054481-6 1/20	
189214	1/16/2020	VERIZON WIRELESS	38.01	BROADBAND	110	CONSTABLE #4	642054481-6 1/20	
189214	1/16/2020	VERIZON WIRELESS	37.99	BROADBAND	110	ROAD & BRIDGE	642054481-9 1/20	
		<i>Total - Wire / Check # 189214 (7 detail records)</i>	341.99					
189215	1/16/2020	VIVIANA SALAS	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 251622	
		<i>Total - Wire / Check # 189215 (1 detail record)</i>	1.00					
189216	1/16/2020	XCEL ENERGY	238.46	UTILITIES	110	FACILITIES MAINTENANCE	12/19 54-1378023	
189216	1/16/2020	XCEL ENERGY	43.86	UTILITIES	110	ROAD & BRIDGE	12/19 54-1607749	
189216	1/16/2020	XCEL ENERGY	56.57	UTILITIES	110	VFD-ROLLING HILLS	12/19 54-8054349	

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189216	1/16/2020	XCEL ENERGY <i>Total - Wire / Check # 189216 (4 detail records)</i>	<u>221.21</u> 560.10	UTILITIES	110	FACILITIES MAINTENANCE	12/19 54-9915039	
189217	1/27/2020	A-V CORP <i>Total - Wire / Check # 189217 (1 detail record)</i>	<u>220.82</u> 220.82	DIAGNOSE/REPAIR DC HEAT SENSOR	110	FACILITIES MAINTENANCE	130466	
189218	1/27/2020	ACCESS FIRE AND SECURITY <i>Total - Wire / Check # 189218 (1 detail record)</i>	<u>476.49</u> 476.49	ADA AUTOMATIC DOOR OPENER REPA	110	FACILITIES MAINTENANCE	19879	
189219	1/27/2020	ACE LOCK AND KEY SERVICE <i>Total - Wire / Check # 189219 (1 detail record)</i>	<u>20.00</u> 20.00	KEYS AND SUPPLIES AS NEEDED	110	SHERIFF	44207	
189220	1/27/2020	ADVANTAGE ASPHALT PRODUCTS, LTD.	284.71	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	37856	
189220	1/27/2020	ADVANTAGE ASPHALT PRODUCTS, LTD.	355.00	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	37864	
189220	1/27/2020	ADVANTAGE ASPHALT PRODUCTS, LTD.	433.10	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	37872	
189220	1/27/2020	ADVANTAGE ASPHALT PRODUCTS, LTD. <i>Total - Wire / Check # 189220 (4 detail records)</i>	<u>396.18</u> 1,468.99	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	37886	
189221	1/27/2020	RESTRICTED <i>Total - Wire / Check # 189221 (1 detail record)</i>	<u>5,245.00</u> 5,245.00	RESTRICTED	271	SHERIFF	86272	
189222	1/27/2020	ALM MEDIA LLC <i>Total - Wire / Check # 189222 (1 detail record)</i>	<u>189.00</u> 189.00	PUBLICATION	110	47TH	5081842 47TH	
189223	1/27/2020	AMARILLO GLOBE NEWS DEPT 1277	450.00	CPS ADVERTISING	110	CO ATTORNEY	16001017 12/29/19	
189223	1/27/2020	AMARILLO GLOBE NEWS DEPT 1277 <i>Total - Wire / Check # 189223 (2 detail records)</i>	<u>742.00</u> 1,192.00	ELECTION ADVERTISING	110	ELECTIONS ADMINISTRATION	16002255 11/3/19	
189224	1/27/2020	AMARILLO INTERPRETING & TRANSLATION SERVI	220.00	SPANISH INTERPRETERS	110	320TH	4753 12/10&14/19	
189224	1/27/2020	AMARILLO INTERPRETING & TRANSLATION SERVI	110.00	SPANISH INTERPRETER	110	DIST ATTORNEY	4754 12/12/19	
189224	1/27/2020	AMARILLO INTERPRETING & TRANSLATION SERVI	110.00	SPANISH INTERPRETER	110	CCL #1	4764 11/25/19	
189224	1/27/2020	AMARILLO INTERPRETING & TRANSLATION SERVI	110.00	SPANISH INTERPRETER	110	CCL #2	4765 12/3/19	
189224	1/27/2020	AMARILLO INTERPRETING & TRANSLATION SERVI	110.00	KAREN INTERPRETER	110	DETENTION CENTER	4767 11/27/19	
189224	1/27/2020	AMARILLO INTERPRETING & TRANSLATION SERVI <i>Total - Wire / Check # 189224 (6 detail records)</i>	<u>110.00</u> 770.00	KAREN INTERPRETER	110	DETENTION CENTER	4768 11/26/19	
189225	1/27/2020	AMERICAN ELEVATOR COMPANY, INC.	195.00	COURTHOUSE JAIL ELEVATOR #3	110	FACILITIES MAINTENANCE	309675	
189225	1/27/2020	AMERICAN ELEVATOR COMPANY, INC.	110.00	COURTHOUSE TUNNEL ELEVATOR #4	110	FACILITIES MAINTENANCE	309675	
189225	1/27/2020	AMERICAN ELEVATOR COMPANY, INC.	195.00	COURTHOUSE PUBLIC #2 SOUTH	110	FACILITIES MAINTENANCE	309675	
189225	1/27/2020	AMERICAN ELEVATOR COMPANY, INC.	195.00	COURTHOUSE PUBLIC #1 NORTH	110	FACILITIES MAINTENANCE	309675	
189225	1/27/2020	AMERICAN ELEVATOR COMPANY, INC.	165.00	DC PUBLIC #1 WEST ELEVATOR	110	FACILITIES MAINTENANCE	309676	
189225	1/27/2020	AMERICAN ELEVATOR COMPANY, INC.	165.00	PUBLIC #2 EAST ELEVATOR EQUIPM	110	FACILITIES MAINTENANCE	309676	
189225	1/27/2020	AMERICAN ELEVATOR COMPANY, INC.	150.00	DC JAIL ELEVATOR #3 EQUIPMENT	110	FACILITIES MAINTENANCE	309676	
189225	1/27/2020	AMERICAN ELEVATOR COMPANY, INC.	150.00	FIRE STATION #3 ELEVATOR (UNIT	110	FACILITIES MAINTENANCE	309677	
189225	1/27/2020	AMERICAN ELEVATOR COMPANY, INC.	165.00	SANTA FE FREIGHT ELEVATOR #5	110	FACILITIES MAINTENANCE	309678	
189225	1/27/2020	AMERICAN ELEVATOR COMPANY, INC.	260.00	SANTA FE PUBLIC #1 S.E. ELEVAT	110	FACILITIES MAINTENANCE	309678	
189225	1/27/2020	AMERICAN ELEVATOR COMPANY, INC.	260.00	SANTA FE PUBLIC #2 S.W. ELEVAT	110	FACILITIES MAINTENANCE	309678	
189225	1/27/2020	AMERICAN ELEVATOR COMPANY, INC.	260.00	SANTA FE PUBLIC #3 N.E. ELEVAT	110	FACILITIES MAINTENANCE	309678	
189225	1/27/2020	AMERICAN ELEVATOR COMPANY, INC. <i>Total - Wire / Check # 189225 (13 detail records)</i>	<u>260.00</u> 2,530.00	SANTA FE SERVICE ELEVATOR #4	110	FACILITIES MAINTENANCE	309678	
189226	1/27/2020	AP TECHNOLOGY	26.15	SHIPPING	110	CO AUDITOR	23826	
189226	1/27/2020	AP TECHNOLOGY	142.00	TRU600 BOTTOM CHECK BLUE (2000	110	CO AUDITOR	23826	

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<i>Total - Wire / Check # 189226 (2 detail records)</i>			168.15					
189227	1/27/2020	BLUE 360 MEDIA	4,225.00	TEXAS CRIMINAL AND TRAFFIC LAW	110	SHERIFF	48058	
189227	1/27/2020	BLUE 360 MEDIA	-1,278.07	DISCOUNT	110	SHERIFF	48058	
189227	1/27/2020	BLUE 360 MEDIA	232.05	SHIPPING AND HANDLING	110	SHERIFF	48058	
<i>Total - Wire / Check # 189227 (3 detail records)</i>			3,178.98					
189228	1/27/2020	BONNIE COLLAZO	333.00	TRAVEL ADVANCE	110	JP #3	2/2 WACO	
<i>Total - Wire / Check # 189228 (1 detail record)</i>			333.00					
189229	1/27/2020	CATHERINE E. BROWN DODSON	2,306.00	FSJX5/F2X2/F3 COURT APPT ATTY	110	181ST	72442B PACHECO	
189229	1/27/2020	CATHERINE E. BROWN DODSON	6,706.00	FX2 COURT APPT ATTY	110	320TH	72968D HARRIS	
189229	1/27/2020	CATHERINE E. BROWN DODSON	700.00	F3 COURT APPT ATTY	110	181ST	77347B QUINTANILA	
189229	1/27/2020	CATHERINE E. BROWN DODSON	780.00	FSJ COURT APPT ATTY	110	47TH	78179IC EARLE	
189229	1/27/2020	CATHERINE E. BROWN DODSON	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90564D DANIEL....	
189229	1/27/2020	CATHERINE E. BROWN DODSON	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91906D CASTILLO++	
189229	1/27/2020	CATHERINE E. BROWN DODSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92781 GARCIA	
189229	1/27/2020	CATHERINE E. BROWN DODSON	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93105D CASTILLO+	
<i>Total - Wire / Check # 189229 (8 detail records)</i>			12,392.00					
189230	1/27/2020	CDW GOVERNMENT, INC.	2,116.76	KEYBOARD, PANASONIC PREMIUM	202	FIRE & RESCUE	VSL6423	
189230	1/27/2020	CDW GOVERNMENT, INC.	21,455.00	PANASONIC LITE VEHICLE DOCK,	202	FIRE & RESCUE	WJF6793	
189230	1/27/2020	CDW GOVERNMENT, INC.	150.57	CISCO SMARTNET 8X5 NEXT BUSINE	110	INFORMATION TECHNOLOGY	WJZ2625	
<i>Total - Wire / Check # 189230 (3 detail records)</i>			23,722.33					
189231	1/27/2020	CHARLES PAIRIS	367.96	TRAVEL AIRFARE REIMBUSEMENT	110	DIST ATTORNEY	2/2 AUSTIN	
189231	1/27/2020	CHARLES PAIRIS	867.19	TRAVEL ADVANCE	110	DIST ATTORNEY	2/2 AUSTIN.	
<i>Total - Wire / Check # 189231 (2 detail records)</i>			1,235.15					
189232	1/27/2020	CINTAS CORPORATION #491	89.06	UNIFORM SERVICES	110	DETENTION CENTER	491429190 11/28DT	
189232	1/27/2020	CINTAS CORPORATION #491	89.06	UNIFORM SERVICES	110	DETENTION CENTER	491431783 12/19DT	
189232	1/27/2020	CINTAS CORPORATION #491	92.17	UNIFORM SERVICES	110	DETENTION CENTER	491432674 12/26DT	
189232	1/27/2020	CINTAS CORPORATION #491	89.06	UNIFORM SERVICES	110	DETENTION CENTER	491433536 1/2DT	
189232	1/27/2020	CINTAS CORPORATION #491	226.05	UNIFORM SERVICES	110	ROAD & BRIDGE	491434124 1/8RB	
189232	1/27/2020	CINTAS CORPORATION #491	89.06	UNIFORM SERVICES	110	DETENTION CENTER	491434395 1/9DT	
189232	1/27/2020	CINTAS CORPORATION #491	228.50	UNIFORM SERVICES	110	ROAD & BRIDGE	491434980 1/15RB	
189232	1/27/2020	CINTAS CORPORATION #491	83.61	UNIFORM SERVICES	110	DETENTION CENTER	491435251 1/16DT	
<i>Total - Wire / Check # 189232 (8 detail records)</i>			986.57					
189233	1/27/2020	CITY OF AMARILLO - ACCOUNTING	1,080.00	MAGISTRATE SERVICES	110	GENERAL JUDICIAL	2081892 12/19	
<i>Total - Wire / Check # 189233 (1 detail record)</i>			1,080.00					
189234	1/27/2020	CLAUDIA BASTARDO	312.00	TRAVEL ADVANCE	110	JP #1	2/1 WACO	
<i>Total - Wire / Check # 189234 (1 detail record)</i>			312.00					
189235	1/27/2020	CODY PIRTLE	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	84898E MONTES...	
189235	1/27/2020	CODY PIRTLE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89943D TOWNSEND..	
189235	1/27/2020	CODY PIRTLE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90764E MARTINEZ++	
189235	1/27/2020	CODY PIRTLE	100.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91906D CASTILLO+	
189235	1/27/2020	CODY PIRTLE	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91906D CASTILLO++	
189235	1/27/2020	CODY PIRTLE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92542D HAYS...	
189235	1/27/2020	CODY PIRTLE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92552E RENTERIA	

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189235	1/27/2020	CODY PIRTLE	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92704 SAIZ/FLORES	
189235	1/27/2020	CODY PIRTLE	100.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93105D CASTILLO..	
189235	1/27/2020	CODY PIRTLE	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93105D CASTILLO+	
189235	1/27/2020	CODY PIRTLE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93193E TOWNSEND.	
189235	1/27/2020	CODY PIRTLE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93508D REYNOLDS	
189235	1/27/2020	CODY PIRTLE	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93892E FLORES	
		<i>Total - Wire / Check # 189235 (13 detail records)</i>	3,150.00					
189236	1/27/2020	COUNTY INFORMATION RESOURCE AGENCY - CIR	150.00	SECURITY CERTIFICATE	110	INFORMATION TECHNOLOGY	12/19-20 SSI	
		<i>Total - Wire / Check # 189236 (1 detail record)</i>	150.00					
189237	1/27/2020	DACO FIRE EQUIPMENT CO.	390,117.00	ROSENBAUM TIMBERWOLF, PUMPER E	202	FIRE & RESCUE	21554	
		<i>Total - Wire / Check # 189237 (1 detail record)</i>	390,117.00					
189238	1/27/2020	DANA SAFETY SUPPLY, INC.	9.35	JD 4" BLANK FACE PLATE	110	SHERIFF	612871	
189238	1/27/2020	DANA SAFETY SUPPLY, INC.	105.51	JD 28" EQUIPMENT CONSOLE FLOOR	110	SHERIFF	612871	
189238	1/27/2020	DANA SAFETY SUPPLY, INC.	34.73	JOTTO DUAL CUP HOLDER	110	SHERIFF	612871	
189238	1/27/2020	DANA SAFETY SUPPLY, INC.	32.73	JD2 FILLER PLATE, 3-12V OUTLET	110	SHERIFF	612871	
189238	1/27/2020	DANA SAFETY SUPPLY, INC.	24.71	JOTTO PATHFINDER	110	SHERIFF	612871	
189238	1/27/2020	DANA SAFETY SUPPLY, INC.	217.04	JOTTO 18" LAZY-"L" CONSOLE	110	SHERIFF	612871	
189238	1/27/2020	DANA SAFETY SUPPLY, INC.	24.71	JD MOT XTL2500 EQ BRKT - DASH	110	SHERIFF	612871	
189238	1/27/2020	DANA SAFETY SUPPLY, INC.	9.35	JD 3" CONSOLE FILLER PLATE	110	SHERIFF	612871	
189238	1/27/2020	DANA SAFETY SUPPLY, INC.	9.35	JD 2" BLANK FILLER PLATE	110	SHERIFF	612871	
189238	1/27/2020	DANA SAFETY SUPPLY, INC.	13.35	JD SINGLE MIC CLIP, CONSOLE HO	110	SHERIFF	612871	
189238	1/27/2020	DANA SAFETY SUPPLY, INC.	455.81	HAVIS, DELL LAPTOP DOCKING STA	110	SHERIFF	613041	
		<i>Total - Wire / Check # 189238 (11 detail records)</i>	936.64					
189239	1/27/2020	DARRELL R. CAREY	400.00	JUVENILE COURT APPT ATTY	110	CCL #2	11264J2 PICASSO	
189239	1/27/2020	DARRELL R. CAREY	500.00	F3 COURT APPT ATTY	110	47TH	77913A SANCHEZ	
189239	1/27/2020	DARRELL R. CAREY	500.00	FSJ COURT APPT ATTY	110	108TH	77964E MENDEZ	
189239	1/27/2020	DARRELL R. CAREY	200.00	F COURT APPT ATTY	110	320TH	78230IC BAKER	
189239	1/27/2020	DARRELL R. CAREY	100.00	F3 REFUSED	110	251ST	PCDC1068-19 ODJED	
		<i>Total - Wire / Check # 189239 (5 detail records)</i>	1,700.00					
189240	1/27/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-1 S.W.	
189240	1/27/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-11 B.M.	
189240	1/27/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-12 C.F.	
189240	1/27/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-13 L.K.	
189240	1/27/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-14 J.B.	
189240	1/27/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-15 T.H.	
189240	1/27/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-16 G.M.	
189240	1/27/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-2 K.S.	
189240	1/27/2020	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-2 K.S..	
189240	1/27/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-3 J.C.	
189240	1/27/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-4 L.W.	
189240	1/27/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-5 T.B.	
189240	1/27/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-6 C.C.	
189240	1/27/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-7 C.B.	
189240	1/27/2020	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-7 C.B..	

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189240	1/27/2020	DAVID G. KEMP <i>Total - Wire / Check # 189240 (16 detail records)</i>	<u>100.00</u> 1,800.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-9 A.R.	
189241	1/27/2020	DELL MARKETING L.P. <i>Total - Wire / Check # 189241 (1 detail record)</i>	<u>15,498.00</u> 15,498.00	VLA WINDOWS PRO 10 UPGRADE	110	INFORMATION TECHNOLOGY	10366795552	
189242	1/27/2020	DEPARTMENT OF INFORMATION RESOURCES <i>Total - Wire / Check # 189242 (1 detail record)</i>	<u>314.60</u> 314.60	T1 LINES	110	INFORMATION TECHNOLOGY	20120751N 12/19	
189243	1/27/2020	DIANA E HATHAWAY	250.00	JUVENILE COURT APPT ATTY	110	CCL #2	1101J2 GRAYSON	
189243	1/27/2020	DIANA E HATHAWAY <i>Total - Wire / Check # 189243 (2 detail records)</i>	<u>400.00</u> 650.00	MISD COURT APPT ATTY	110	CCL #2	19-611 MONTGOMERY	
189244	1/27/2020	DINA WALL <i>Total - Wire / Check # 189244 (1 detail record)</i>	<u>800.00</u> 800.00	APPEAL TRIAL RECORD	110	47TH	77069A HERRERA.	
189245	1/27/2020	DONALD PARKER II <i>Total - Wire / Check # 189245 (1 detail record)</i>	<u>500.00</u> 500.00	FSJ COURT APPT ATTY	110	108TH	78134IC STEWART	
189246	1/27/2020	DONNA KAY SIMS CHRISTIE	500.00	FSJ COURT APPT ATTY	110	47TH	77767A MUSQUIZ	
189246	1/27/2020	DONNA KAY SIMS CHRISTIE	450.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	81414D MRB	
189246	1/27/2020	DONNA KAY SIMS CHRISTIE	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92136E HODGEST...	
189246	1/27/2020	DONNA KAY SIMS CHRISTIE	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92542D HAYS...	
189246	1/27/2020	DONNA KAY SIMS CHRISTIE <i>Total - Wire / Check # 189246 (5 detail records)</i>	<u>200.00</u> 1,550.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92889D MEDRANO.	
189247	1/27/2020	EDWARD NORFLEET	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92933D GENTRY	
189247	1/27/2020	EDWARD NORFLEET <i>Total - Wire / Check # 189247 (2 detail records)</i>	<u>200.00</u> 400.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93340E COOK..	
189248	1/27/2020	EMPIRE PAPER COMPANY	1,491.00	TOILET TISSUE, 500 2-PLY, WHIT	110	DETENTION CENTER	523488	
189248	1/27/2020	EMPIRE PAPER COMPANY	1,491.00	TOILET TISSUE, 500 2-PLY, WHIT	110	DETENTION CENTER	524410	
189248	1/27/2020	EMPIRE PAPER COMPANY	1,491.00	TOILET TISSUE, 500 2-PLY, WHIT	110	DETENTION CENTER	531575	
189248	1/27/2020	EMPIRE PAPER COMPANY <i>Total - Wire / Check # 189248 (4 detail records)</i>	<u>2,982.00</u> 7,455.00	TOILET TISSUE, 500 2-PLY, WHIT	110	DETENTION CENTER	538675	
189249	1/27/2020	EPHRAIM CONTRERAS	359.96	TRAVEL AIRFARE REIMBURSEMENT	110	DIST ATTORNEY	2/2 AUSTIN	
189249	1/27/2020	EPHRAIM CONTRERAS <i>Total - Wire / Check # 189249 (2 detail records)</i>	<u>867.19</u> 1,227.15	TRAVEL ADVANCE	110	DIST ATTORNEY	2/2 AUSTIN.	
189250	1/27/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-499 A.H.	
189250	1/27/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-500 A.R.	
189250	1/27/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-1 S.W.	
189250	1/27/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-11 B.M.	
189250	1/27/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-12 C.F.	
189250	1/27/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-14 J.B.	
189250	1/27/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-15 T.H.	
189250	1/27/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-16 G.M.	
189250	1/27/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-2 K.S.	
189250	1/27/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-3 J.C.	
189250	1/27/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-4 L.W.	
189250	1/27/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-5 T.B.	
189250	1/27/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-6 C.C.	

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189250	1/27/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-7 C.B.	
189250	1/27/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-9 A.R.	
189250	1/27/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCNG20-13 L.K.	
		<i>Total - Wire / Check # 189250 (16 detail records)</i>	1,600.00					
189251	1/27/2020	FAIRLY GROUP	71.00	NEW NOTARY COMMISSION FOR SONI	110	SHERIFF	17870 MENDEZ	
		<i>Total - Wire / Check # 189251 (1 detail record)</i>	71.00					
189252	1/27/2020	FASTENAL COMPANY	31.12	FILTERS: 16 X 20 X 4 GLASFLOSS	110	FACILITIES MAINTENANCE	TXAM131695	
		<i>Total - Wire / Check # 189252 (1 detail record)</i>	31.12					
189253	1/27/2020	FIVE STAR CORRECTIONAL SERVICES	12,360.86	INMATE MEALS	110	DETENTION CENTER	34598 1/1/20	
189253	1/27/2020	FIVE STAR CORRECTIONAL SERVICES	12,633.32	INMATE MEALS	110	DETENTION CENTER	34683 1/8/20	
189253	1/27/2020	FIVE STAR CORRECTIONAL SERVICES	12,839.36	INMATE MEALS	110	DETENTION CENTER	34704 1/15/20	
		<i>Total - Wire / Check # 189253 (3 detail records)</i>	37,833.54					
189254	1/27/2020	FRESENIUS KIDNEY CARE	1,650.00	12/22-27/19 DIALYSIS	110	DETENTION CENTER	115822576 HILL	
189254	1/27/2020	FRESENIUS KIDNEY CARE	1,100.00	12/29-31/19 DIALYSIS	110	DETENTION CENTER	116115808 HILL	
189254	1/27/2020	FRESENIUS KIDNEY CARE	550.00	1/3/20 DIALYSIS	110	DETENTION CENTER	116201937 HILL	
		<i>Total - Wire / Check # 189254 (3 detail records)</i>	3,300.00					
189255	1/27/2020	GEORGE HARWOOD	200.00	CPS G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89625D COOPER+	
189255	1/27/2020	GEORGE HARWOOD	300.00	CPS G ADLITEM	110	108TH	92136E ANDERSON++	
		<i>Total - Wire / Check # 189255 (2 detail records)</i>	500.00					
189256	1/27/2020	GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	3,828.00	TIRES, 265/60R17, EAGLE RSA VS	110	SHERIFF BARN	423-1027605	
		<i>Total - Wire / Check # 189256 (1 detail record)</i>	3,828.00					
189257	1/27/2020	GRANICUS	1,215.00	MINUTES - ONLINE TRAINING	235	CO CLERK	121552	
		<i>Total - Wire / Check # 189257 (1 detail record)</i>	1,215.00					
189258	1/27/2020	GRAYSON CADE HALES	500.00	F COURT APPT ATTY	110	320TH	75359D WHEELER	
		<i>Total - Wire / Check # 189258 (1 detail record)</i>	500.00					
189259	1/27/2020	GT DISTRIBUTORS, INC.	433.57	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	743958	
189259	1/27/2020	GT DISTRIBUTORS, INC.	161.83	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	744065	
189259	1/27/2020	GT DISTRIBUTORS, INC.	297.70	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	744077	
189259	1/27/2020	GT DISTRIBUTORS, INC.	8.99	FREIGHT	110	CONSTABLE #3	744678	
189259	1/27/2020	GT DISTRIBUTORS, INC.	563.30	GUN SIGHT, EOTECH 558 QD MOUNT	110	CONSTABLE #3	744678	
		<i>Total - Wire / Check # 189259 (5 detail records)</i>	1,465.39					
189260	1/27/2020	HILLARY S NETARDUS	100.00	FSJ NO CHARGE ACCEPTED	110	47TH	PCDC19-1074 EVANS	
		<i>Total - Wire / Check # 189260 (1 detail record)</i>	100.00					
189261	1/27/2020	HUCKABAY LAW FIRM, PLLC	900.00	FX3 COURT APPT ATTY	110	108TH	75506E MORRIS	
		<i>Total - Wire / Check # 189261 (1 detail record)</i>	900.00					
189262	1/27/2020	IMPERIAL LLC	43.79	COFFEE/CREAMER/SUGAR	260	DIST ATTORNEY	123661	
		<i>Total - Wire / Check # 189262 (1 detail record)</i>	43.79					
189263	1/27/2020	INTERBORO PACKAGING CORP.	70.20	VINYL GLOVES, POWDER-FREE,	110	FACILITIES MAINTENANCE	65072	
189263	1/27/2020	INTERBORO PACKAGING CORP.	140.40	VINYL GLOVES, POWDER-FREE,	110	FACILITIES MAINTENANCE	65072	
		<i>Total - Wire / Check # 189263 (2 detail records)</i>	210.60					
189264	1/27/2020	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	6511	
189264	1/27/2020	J. LEE MILLIGAN, INC.	22.50	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	6527	

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

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<i>Total - Wire / Check # 189271 (9 detail records)</i>			1,600.00					
189272	1/27/2020	JEFFREY TODD HENDERSON	400.00	MISD COURT APPT ATTY	110	CCL #2	18-1398 REYES.	
189272	1/27/2020	JEFFREY TODD HENDERSON	500.00	F COURT APPT ATTY	110	320TH	75748D RIVERA	
<i>Total - Wire / Check # 189272 (2 detail records)</i>			900.00					
189273	1/27/2020	JERRY MCLAUGHLIN	500.00	FSJ COURT APPT ATTY	110	47TH	76387A BELL	
189273	1/27/2020	JERRY MCLAUGHLIN	700.00	F3X2 COURT APPT ATTY	110	108TH	76742E RAMIREZ	
<i>Total - Wire / Check # 189273 (2 detail records)</i>			1,200.00					
189274	1/27/2020	JERRY MORALES	500.00	JUVENILE COURT APPT ATTY	110	CCL #1	10847J1 REED 1/14	
189274	1/27/2020	JERRY MORALES	1,000.00	FSJX2 COURT APPT ATTY	110	320TH	75145D GARCIA	
189274	1/27/2020	JERRY MORALES	100.00	FSJ DISMISSED	110	47TH	75698IC BEERY	
189274	1/27/2020	JERRY MORALES	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	80966E JONES..	
189274	1/27/2020	JERRY MORALES	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91900E CORONADO++	
<i>Total - Wire / Check # 189274 (5 detail records)</i>			3,100.00					
189275	1/27/2020	JOE MARR WILSON	704.30	MISD COURT APPT ATTY	110	CCL #1	18-880 WALLS	
189275	1/27/2020	JOE MARR WILSON	156.80	MISD RETAINED OTHER COUNSEL	110	CCL #2	19-1060 ABERNATHY	
189275	1/27/2020	JOE MARR WILSON	502.30	F3 COURT APPT ATTY	110	108TH	69703E GRIEGO	
189275	1/27/2020	JOE MARR WILSON	150.00	F2 RETAINED OTHER COUNSEL	110	181ST	78315B ABERNATHY	
189275	1/27/2020	JOE MARR WILSON	300.00	FX2 COURT APPT ATTY	110	47TH	78622IC MILLER	
<i>Total - Wire / Check # 189275 (5 detail records)</i>			1,813.40					
189276	1/27/2020	JOEL B JACKSON	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	87759D HOLT....	
189276	1/27/2020	JOEL B JACKSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90669D ARANDA+++	
189276	1/27/2020	JOEL B JACKSON	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91290E BOWNSD...	
189276	1/27/2020	JOEL B JACKSON	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91965E FERNANDEZ+	
189276	1/27/2020	JOEL B JACKSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92791 PENNY.	
189276	1/27/2020	JOEL B JACKSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93762E CHENNAULT.	
<i>Total - Wire / Check # 189276 (6 detail records)</i>			2,850.00					
189277	1/27/2020	JOHN MICHAEL WATKINS	250.00	JUVENILE COURT APPT ATTY	110	CCL #2	11001J2 GRAYSON	
189277	1/27/2020	JOHN MICHAEL WATKINS	1,250.00	F3X2 COURT APPT ATTY	110	320TH	72045D CORTES	
189277	1/27/2020	JOHN MICHAEL WATKINS	500.00	FSJ COURT APPT ATTY	110	320TH	78022D SHELLY	
189277	1/27/2020	JOHN MICHAEL WATKINS	500.00	CPS ATTY ADLITEM	110	CCL #2	81632 PRUITT..	
189277	1/27/2020	JOHN MICHAEL WATKINS	300.00	CPS ATTY ADLITEM	110	CCL #2	82142 FERNANDEZ+	
189277	1/27/2020	JOHN MICHAEL WATKINS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92865E COX..	
<i>Total - Wire / Check # 189277 (6 detail records)</i>			3,000.00					
189278	1/27/2020	JOSEPH D BATSON	500.00	MISD COURT APPT ATTY	110	CCL #1	19-1212 RICHARDSO	
189278	1/27/2020	JOSEPH D BATSON	400.00	MISD COURT APPT ATTY	110	CCL #2	19-941 ADDY	
189278	1/27/2020	JOSEPH D BATSON	500.00	F3 COURT APPT ATTY	110	108TH	60115E HODGE	
<i>Total - Wire / Check # 189278 (3 detail records)</i>			1,400.00					
189279	1/27/2020	JOSH WOODBURN	175.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	79668E GILLMORE	
<i>Total - Wire / Check # 189279 (1 detail record)</i>			175.00					
189280	1/27/2020	KERRY HOOD	822.68	TRAVEL EXPENSES	110	CO AUDITOR	1/16 AUSTIN	
<i>Total - Wire / Check # 189280 (1 detail record)</i>			822.68					
189281	1/27/2020	L. VAN WILLIAMSON	500.00	F COURT APPT ATTY	110	251ST	67863C STEELE...	
189281	1/27/2020	L. VAN WILLIAMSON	600.00	F1/F3 COURT APPT ATTY	110	320TH	76278D DAVIS	

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

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

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189304	1/27/2020	QUENTON TODD HATTER	150.00	JUVENILE COURT APPT ATTY	110	CCL #2	11133 DOWNEY	
189304	1/27/2020	QUENTON TODD HATTER	150.00	JUVENILE COURT APPT ATTY	110	CCL #2	11150J2 PIERSON.	
189304	1/27/2020	QUENTON TODD HATTER	400.00	MISD COURT APPT ATTY	110	CCL #2	19-1072 PAIZ	
189304	1/27/2020	QUENTON TODD HATTER	400.00	MISD COURT APPT ATTY	110	CCL #2	19-1149 UNGER	
189304	1/27/2020	QUENTON TODD HATTER	500.00	F2 COURT APPT ATTY	110	320TH	60716D CAMERON	
189304	1/27/2020	QUENTON TODD HATTER	897.75	F1 DISMISSED	110	181ST	73456B MONROE	
189304	1/27/2020	QUENTON TODD HATTER	1,360.50	F2 COURT APPT ATTY	110	320TH	75419D VENCES	
189304	1/27/2020	QUENTON TODD HATTER	450.00	F1X2 RETAINED OTHER COUNSEL	110	320TH	76626D GREENE	
189304	1/27/2020	QUENTON TODD HATTER	2,115.50	F3 COURT APPT ATTY	110	320TH	76817D VILLARREAL	
189304	1/27/2020	QUENTON TODD HATTER	500.00	FSJ COURT APPT ATTY	110	320TH	76854D GARCIA	
189304	1/27/2020	QUENTON TODD HATTER	1,100.00	F3 COURT APPT ATTY	110	320TH	77595D ELIZONDO	
189304	1/27/2020	QUENTON TODD HATTER	700.00	F3 COURT APPT ATTY	110	251ST	77781C WEST	
189304	1/27/2020	QUENTON TODD HATTER	100.00	FSJ DISMISSED	110	251ST	PC BOYD	
189304	1/27/2020	QUENTON TODD HATTER	100.00	F2 REFUSED	110	251ST	PCDC681-19 PEREZ	
		<i>Total - Wire / Check # 189304 (14 detail records)</i>	8,923.75					
189305	1/27/2020	RECOVERY MONITORING SOLUTIONS CORP	162.00	GPS MONITORING	110	COURT SUPERVISED RELEASE PROGR	9289983	
		<i>Total - Wire / Check # 189305 (1 detail record)</i>	162.00					
189306	1/27/2020	RYAN L TURMAN	725.00	F3 COURT APPT ATTY	110	251ST	77936C YOUNG	
		<i>Total - Wire / Check # 189306 (1 detail record)</i>	725.00					
189307	1/27/2020	SHAFER MORTUARY SERVICES	500.00	COUNTY CREMATION 12/2/19	110	PUBLIC SERVICE	1863 ESTRIDGE	
189307	1/27/2020	SHAFER MORTUARY SERVICES	551.00	BODY 12/3 REMOVAL/TRANSPORT	110	JP #4	1900 BABBIT	
189307	1/27/2020	SHAFER MORTUARY SERVICES	125.00	BODY 12/4 REMOVAL	110	JP #4	1902 PERRY	
189307	1/27/2020	SHAFER MORTUARY SERVICES	551.00	BODY 12/6 REMOVAL/TRANSPORT	110	JP #4	1907 JOHNSON	
189307	1/27/2020	SHAFER MORTUARY SERVICES	551.00	BODY 12/8 REMOVAL/TRANSPORT	110	JP #4	1909 ALCOZER	
189307	1/27/2020	SHAFER MORTUARY SERVICES	125.00	BODY 12/8 REMOVAL	110	JP #4	1911 LUNA	
189307	1/27/2020	SHAFER MORTUARY SERVICES	551.00	BODY 12/8 REMOVAL/TRANSPORT	110	JP #4	1914 RUSSELL	
189307	1/27/2020	SHAFER MORTUARY SERVICES	125.00	BODY 12/23 REMOVAL	110	JP #4	1966 AUSTIN	
189307	1/27/2020	SHAFER MORTUARY SERVICES	551.00	BODY 12/24 REMOVAL/TRANSPORT	110	JP #4	1967 BUCKINGHAM	
189307	1/27/2020	SHAFER MORTUARY SERVICES	125.00	BODY 12/25 REMOVAL	110	JP #4	1973 FLORES	
189307	1/27/2020	SHAFER MORTUARY SERVICES	500.00	COUNTY CREMATION 12/27/19	110	PUBLIC SERVICE	1989 NICKELL	
189307	1/27/2020	SHAFER MORTUARY SERVICES	500.00	COUNTY CREMATION 12/26/19	110	PUBLIC SERVICE	1989 RATLIFF	
189307	1/27/2020	SHAFER MORTUARY SERVICES	500.00	COUNTY CREMATION 12/27/19	110	PUBLIC SERVICE	1989 RUSSEL	
189307	1/27/2020	SHAFER MORTUARY SERVICES	500.00	COUNTY CREMATION 12/29/19	110	PUBLIC SERVICE	1989 THOMPSON	
189307	1/27/2020	SHAFER MORTUARY SERVICES	500.00	COUNTY CREMATION 12/23/19	110	PUBLIC SERVICE	1989 ZAPACH	
189307	1/27/2020	SHAFER MORTUARY SERVICES	551.00	BODY 12/27 REMOVAL/TRANSPORT	110	JP #4	2002 MARSH	
189307	1/27/2020	SHAFER MORTUARY SERVICES	551.00	BODY 12/29 REMOVAL/TRANSPORT	110	JP #4	2007 UWIMANA	
189307	1/27/2020	SHAFER MORTUARY SERVICES	125.00	BODY 12/29 REMOVAL	110	JP #4	2009 ATER	
189307	1/27/2020	SHAFER MORTUARY SERVICES	125.00	BODY 12/29 REMOVAL	110	JP #4	2011 RODRIGUEZ	
189307	1/27/2020	SHAFER MORTUARY SERVICES	551.00	BODY 12/30 REMOVAL/TRANSPORT	110	JP #3	2014 BARKLEY	
189307	1/27/2020	SHAFER MORTUARY SERVICES	125.00	BODY 12/30 REMOVAL	110	JP #3	2017 RICO	
189307	1/27/2020	SHAFER MORTUARY SERVICES	125.00	BODY 12/31 REMOVAL	110	JP #3	2019 MARTINEZ	
189307	1/27/2020	SHAFER MORTUARY SERVICES	125.00	BODY 12/31 REMOVAL	110	JP #3	2020 MCWILLIAMS	
189307	1/27/2020	SHAFER MORTUARY SERVICES	125.00	BODY 1/1 REMOVAL	110	JP #3	2027 IVEY	
189307	1/27/2020	SHAFER MORTUARY SERVICES	551.00	BODY 1/1 REMOVAL/TRANSPORT	110	JP #3	2029 VILLALOBOS	
189307	1/27/2020	SHAFER MORTUARY SERVICES	551.00	BODY 1/1 REMOVAL/TRANSPORT	110	JP #3	2030 REED	

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189307	1/27/2020	SHAFER MORTUARY SERVICES	500.00	COUNTY CREMATION 1/5/20	110	PUBLIC SERVICE	2031 BARRERA	
189307	1/27/2020	SHAFER MORTUARY SERVICES	500.00	COUNTY CREMATION 1/6/20	110	PUBLIC SERVICE	2031 HORN	
189307	1/27/2020	SHAFER MORTUARY SERVICES	500.00	COUNTY CREMATION 1/10/20	110	PUBLIC SERVICE	2031 MCWILLIAMS	
189307	1/27/2020	SHAFER MORTUARY SERVICES	500.00	COUNTY CREMATION 1/7/20	110	PUBLIC SERVICE	2031 PROSSER	
189307	1/27/2020	SHAFER MORTUARY SERVICES	500.00	COUNTY CREMATION 1/3/20	110	PUBLIC SERVICE	2031 REED	
189307	1/27/2020	SHAFER MORTUARY SERVICES	551.00	BODY 1/3 REMOVAL/TRANSPORT	110	JP #3	2039 RODRIGUIZ	
189307	1/27/2020	SHAFER MORTUARY SERVICES	125.00	BODY 1/4 REMOVAL	110	JP #3	2043 BALLIN	
189307	1/27/2020	SHAFER MORTUARY SERVICES	125.00	BODY 1/5 REMOVAL	110	JP #3	2044 WOYCHIK	
189307	1/27/2020	SHAFER MORTUARY SERVICES	125.00	BODY 1/6 REMOVAL	110	JP #2	2050 PURVIANCE	
189307	1/27/2020	SHAFER MORTUARY SERVICES	125.00	BODY 1/7 REMOVAL	110	JP #2	2054 GORBAC(GOTT)	
189307	1/27/2020	SHAFER MORTUARY SERVICES	551.00	BODY 1/8 REMOVAL/TRANSPORT	110	JP #2	2055 BRIANT	
189307	1/27/2020	SHAFER MORTUARY SERVICES	125.00	BODY 1/9 REMOVAL	110	JP #2	2056 RAMIREZ	
189307	1/27/2020	SHAFER MORTUARY SERVICES	551.00	BODY 1/8 REMOVAL/TRANSPORT	110	JP #2	2057 ELLISON	
189307	1/27/2020	SHAFER MORTUARY SERVICES	551.00	BODY 1/9 REMOVAL/TRANSPORT	110	JP #2	2058 TOVAR	
189307	1/27/2020	SHAFER MORTUARY SERVICES	125.00	BODY 1/12 REMOVAL	110	JP #2	2059 ANDERSON	
		<i>Total - Wire / Check # 189307 (41 detail records)</i>	15,214.00					
189309	1/27/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	24.00	INMATE TRANSPORT	110	DETENTION CENTER	1/13 ODESSA	
189309	1/27/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	24.00	INMATE TRANSPORT	110	DETENTION CENTER	1/14 OKC	
189309	1/27/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	198.14	INMATE TRANSPORT	110	DETENTION CENTER	1/15 HUNTSVILLE	
189309	1/27/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	190.10	INMATE TRANSPORT	110	DETENTION CENTER	1/2 DAYTON	
189309	1/27/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	58.00	INMATE TRANSPORT	110	DETENTION CENTER	1/2 FT STOCKTON	
189309	1/27/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	193.04	INMATE TRANSPORT	110	DETENTION CENTER	1/8 HUNTSVILLE	
189309	1/27/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	86.00	INMATE TRANSPORT	110	DETENTION CENTER	12/30 FT WORTH	
		<i>Total - Wire / Check # 189309 (7 detail records)</i>	773.28					
189310	1/27/2020	SHI - GOVERNMENT SOLUTIONS, INC.	776.60	MICROSOFT OFFICE PROFESSIONAL	110	251ST	GB343108	
189310	1/27/2020	SHI - GOVERNMENT SOLUTIONS, INC.	854.40	MICROSOFT OFFICE STANDARD 2019	110	251ST	GB343108	
		<i>Total - Wire / Check # 189310 (2 detail records)</i>	1,631.00					
189311	1/27/2020	SOUTH PLAINS COMMUNICATIONS	6,250.00	TOWER RENTAL	110	PUBLIC SERVICE	19836 JAN20	
		<i>Total - Wire / Check # 189311 (1 detail record)</i>	6,250.00					
189312	1/27/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 11/2/19	110	JP #1	5721 PLYAM	
189312	1/27/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 11/7/19	110	JP #4	5726 WELLEN	
189312	1/27/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 11/17/19	110	JP #3	5739 WILSON	
		<i>Total - Wire / Check # 189312 (3 detail records)</i>	7,150.00					
189313	1/27/2020	STACY GRANT	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	74495D AH/AH	
189313	1/27/2020	STACY GRANT	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89943D TOWNSEND	
189313	1/27/2020	STACY GRANT	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	91387D RISLEY.	
189313	1/27/2020	STACY GRANT	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92487D LIKES	
189313	1/27/2020	STACY GRANT	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92780E EG.	
189313	1/27/2020	STACY GRANT	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92889D JM/AM.	
189313	1/27/2020	STACY GRANT	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93193E HT.	
		<i>Total - Wire / Check # 189313 (7 detail records)</i>	1,400.00					
189314	1/27/2020	STACY ZAVALA	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	80966E JONES.	
189314	1/27/2020	STACY ZAVALA	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90868D BRAY...	
189314	1/27/2020	STACY ZAVALA	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92866D BELL.	

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189314	1/27/2020	STACY ZAVALA <i>Total - Wire / Check # 189314 (4 detail records)</i>	<u>200.00</u> 800.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93762E SMITH.	
189315	1/27/2020	STATE FIREFIGHTERS' & FIRE MARSHALS' ASSOC <i>Total - Wire / Check # 189315 (1 detail record)</i>	<u>2,900.00</u> 2,900.00	ANNUAL DUES	110	FIRE & RESCUE	2020 DUES	
189316	1/27/2020	STEVEN M. DENNY	1,000.00	FSJX3 COURT APPT ATTY	110	320TH	76593D BARBOSA	
189316	1/27/2020	STEVEN M. DENNY	1,800.00	FSJX2/F2/F3 COURT APPT ATTY	110	181ST	76641B MCNEAL.	
189316	1/27/2020	STEVEN M. DENNY	1,200.00	F3X2 COURT APPT ATTY	110	320TH	76841D HOLCOMB	
189316	1/27/2020	STEVEN M. DENNY	700.00	F3 COURT APPT ATTY	110	320TH	77729D HADAWAY	
189316	1/27/2020	STEVEN M. DENNY <i>Total - Wire / Check # 189316 (5 detail records)</i>	<u>100.00</u> 4,800.00	F2 REFUSED	110	47TH	PCDC964-19 GROOM	
189317	1/27/2020	STURGIS WEB SERVICE <i>Total - Wire / Check # 189317 (1 detail record)</i>	<u>1,500.00</u> 1,500.00	WEBSITE HOSTING	110	TAX ASSESSOR/COLLECTOR	10585 JAN-MAR20	
189318	1/27/2020	TAC - MEMBERSHIP SERVICES <i>Total - Wire / Check # 189318 (1 detail record)</i>	<u>2,440.00</u> 2,440.00	ANNUAL COUNTY DUES	110	GENERAL ADMINISTRATION	FY20 64696	
189319	1/27/2020	TD HAMMONS	500.00	F2 COURT APPT ATTY	110	181ST	64263B HYMES.	
189319	1/27/2020	TD HAMMONS <i>Total - Wire / Check # 189319 (2 detail records)</i>	<u>300.00</u> 800.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93823E GODINA	
189320	1/27/2020	TEXAS COLLEGE OF PROBATE JUDGES <i>Total - Wire / Check # 189320 (1 detail record)</i>	<u>50.00</u> 50.00	CONFERENCE MATERIALS	110	CO CLERK	TCPJ 2019 COC	
189321	1/27/2020	TEXAS EXCAVATION SAFETY SYSTEM, INC <i>Total - Wire / Check # 189321 (1 detail record)</i>	<u>151.05</u> 151.05	MESSAGE FEES	110	INFORMATION TECHNOLOGY	19-23689 OCT-DEC	
189322	1/27/2020	TEXAS PANHANDLE CENTERS <i>Total - Wire / Check # 189322 (1 detail record)</i>	<u>304.60</u> 304.60	T1 LINES	110	INFORMATION TECHNOLOGY	123119P	
189323	1/27/2020	TEXAS PANHANDLE PEACE OFFICER ASSOCIATION <i>Total - Wire / Check # 189323 (1 detail record)</i>	<u>72.00</u> 72.00	DUES	110	SHERIFF	2020 6-MEMBERSHIP	
189324	1/27/2020	THERESA LYNN RATLIFF	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90068D RODRIGUEZ	
189324	1/27/2020	THERESA LYNN RATLIFF	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92541D RODRIGUEZ	
189324	1/27/2020	THERESA LYNN RATLIFF	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93326D CHAVEZ	
189324	1/27/2020	THERESA LYNN RATLIFF	333.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93508D SALAZAR	
189324	1/27/2020	THERESA LYNN RATLIFF <i>Total - Wire / Check # 189324 (5 detail records)</i>	<u>433.00</u> 1,466.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93819 HERNANDEZ	
189325	1/27/2020	THOMSON REUTERS-WEST PAYMENT CENTER	68.00	SUBSCRIPTION	110	CO JUDGE	841301429 COJ	
189325	1/27/2020	THOMSON REUTERS-WEST PAYMENT CENTER	409.00	SUBSCRIPTIONS	110	181ST	841521974 181ST	
189325	1/27/2020	THOMSON REUTERS-WEST PAYMENT CENTER	205.00	CLEAR SKIPTRACING	110	GENERAL JUDICIAL	841557878 COLL	
189325	1/27/2020	THOMSON REUTERS-WEST PAYMENT CENTER	205.00	CLEAR SKIPTRACING	110	GENERAL JUDICIAL	841561392 CC	
189325	1/27/2020	THOMSON REUTERS-WEST PAYMENT CENTER	155.00	CLEAR LAW	110	GENERAL JUDICIAL	841564148 CONST	
189325	1/27/2020	THOMSON REUTERS-WEST PAYMENT CENTER	4,166.28	PROFLEX CHARGES	110	GENERAL JUDICIAL	841572986 12/19	
189325	1/27/2020	THOMSON REUTERS-WEST PAYMENT CENTER	195.00	CLEAR LAW	110	GENERAL JUDICIAL	841576042 DA	
189325	1/27/2020	THOMSON REUTERS-WEST PAYMENT CENTER	195.00	CLEAR LAW	110	GENERAL JUDICIAL	841576044 CA	
189325	1/27/2020	THOMSON REUTERS-WEST PAYMENT CENTER	540.00	CLEAR LAW	110	GENERAL JUDICIAL	841601956 SO	
189325	1/27/2020	THOMSON REUTERS-WEST PAYMENT CENTER <i>Total - Wire / Check # 189325 (10 detail records)</i>	<u>712.00</u> 6,850.28	SUBSCRIPTIONS	110	181ST	841706032 181ST	
189326	1/27/2020	TRAVIS LEE TIDMORE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91900E CORONADO++	

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189326	1/27/2020	TRAVIS LEE TIDMORE <i>Total - Wire / Check # 189326 (2 detail records)</i>	<u>300.00</u> 500.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93823E SAY.	
189327	1/27/2020	U.S. CORRECTIONS	5,234.00	INMATE TRANSPORT	110	DETENTION CENTER	194968 SHIPMAN	
189327	1/27/2020	U.S. CORRECTIONS <i>Total - Wire / Check # 189327 (2 detail records)</i>	<u>638.25</u> 5,872.25	INMATE TRANSPORT	110	DETENTION CENTER	195085 LOCKHART	
189328	1/27/2020	UNDERWOOD LAW FIRM	750.00	JVUENILE COURT APPT ATTY	110	CCL #1	11181J1 RIVERS..	
189328	1/27/2020	UNDERWOOD LAW FIRM	500.00	MISD COURT APPT ATTY	110	CCL #1	19-536 BERGARA	
189328	1/27/2020	UNDERWOOD LAW FIRM <i>Total - Wire / Check # 189328 (3 detail records)</i>	<u>750.00</u> 2,000.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	91965E FERNANDEZ*	
189329	1/27/2020	WAGNER SUPPLY	116.40	SANITARY PADS, THIN, FULL	110	DETENTION CENTER	4077-01	
189329	1/27/2020	WAGNER SUPPLY	58.20	SANITARY PADS, THIN FULL	110	DETENTION CENTER	4715-01	
189329	1/27/2020	WAGNER SUPPLY	292.40	TRASH LINER, 40" X 48", 13 MIC	110	DETENTION CENTER	5640	
189329	1/27/2020	WAGNER SUPPLY <i>Total - Wire / Check # 189329 (4 detail records)</i>	<u>330.00</u> 797.00	TRASH LINER, 30" X 37", 10 MIC	110	DETENTION CENTER	5640	
189330	1/27/2020	WAYNE BROOKS BARFIELD JR	500.00	JUVENILE COURT APPT ATTY	110	CCL #1	11263J1 HARDWICK	
189330	1/27/2020	WAYNE BROOKS BARFIELD JR	1,850.00	F2X3 COURT APPT ATTY	110	181ST	75374B MCLEMORE	
189330	1/27/2020	WAYNE BROOKS BARFIELD JR	1,000.00	F2 COURT APPT ATTY	110	320TH	78027D DRERUP	
189330	1/27/2020	WAYNE BROOKS BARFIELD JR <i>Total - Wire / Check # 189330 (4 detail records)</i>	<u>150.00</u> 3,500.00	CPS ATTY	110	CCL #2	81632 PRUITT.....	
189331	1/27/2020	WESTAIR -- PRAXAIR DIST., INC. <i>Total - Wire / Check # 189331 (1 detail record)</i>	<u>122.00</u> 122.00	BOTTLE RENTAL 2019/2020 BUDGET	110	ROAD & BRIDGE	93930507	
189332	1/27/2020	WHIT-CO <i>Total - Wire / Check # 189332 (1 detail record)</i>	<u>100.10</u> 100.10	LASER CHECKS FOR REGISTRY ACCO	110	DIST CLERK	P080626	
189333	1/27/2020	WHITTENBURG & STRANGE, P.C. <i>Total - Wire / Check # 189333 (1 detail record)</i>	<u>200.00</u> 200.00	CPS G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91864D GILBREATH-	
189334	1/27/2020	WILLIAM R TAYLOR	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	86006E GILBERT+	
189334	1/27/2020	WILLIAM R TAYLOR <i>Total - Wire / Check # 189334 (2 detail records)</i>	<u>200.00</u> 400.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91135E GILBERT+	
189335	1/27/2020	WOLFE OFFICE MACHINES <i>Total - Wire / Check # 189335 (1 detail record)</i>	<u>909.50</u> 909.50	SERVICE PRINTERS	110	TAX ASSESSOR/COLLECTOR	9540	
189336	1/27/2020	ANDREWS & ASSOCIATES I.T. SOLUTIONS, LLC <i>Total - Wire / Check # 189336 (1 detail record)</i>	<u>94,259.42</u> 94,259.42	MSA FEE	110	INFORMATION TECHNOLOGY	43491 1/20/20	
Total Accounts Payable Checks			960,519.95					

WIRE TRANSFERS								
1346	1/7/2020	AETNA CLAIMS - WIRE <i>Total - Wire / Check # 1346 (1 detail record)</i>	<u>76,465.12</u> 76,465.12	1/6/20 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	1/7/20 CLAIMS	
1347	1/8/2020	TAC HEALTH & EMPLOYEE BENEFITS WIRE <i>Total - Wire / Check # 1347 (1 detail record)</i>	<u>260.81</u> 260.81	12/30-1/3/20 CLAIMS	600	GENERAL ADMINISTRATION	12/30-1/3/20 CLAI	
1348	1/13/2020	DISTRICT CLERK JURY FUND WIRE	1,188.00	1/13/20 PETIT JURORS	110	JURY & JURY RELATED	1/10&1/13 JURORS	
1348	1/13/2020	DISTRICT CLERK JURY FUND WIRE <i>Total - Wire / Check # 1348 (2 detail records)</i>	<u>5,200.00</u> 6,388.00	1/10/20 GRAND JURORS	110	JURY & JURY RELATED	1/10&1/13 JURORS	

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1349	1/15/2020	TAC HEALTH & EMPLOYEE BENEFITS WIRE <i>Total - Wire / Check # 1349 (1 detail record)</i>	<u>1,195.88</u> 1,195.88	1/6-10/20 CLAIMS	600	GENERAL ADMINISTRATION	1/6-10/20 CLAIMS	
1350	1/15/2020	AETNA CLAIMS - WIRE <i>Total - Wire / Check # 1350 (1 detail record)</i>	<u>92,827.02</u> 92,827.02	1/31/20 CLAIMS	600	GENERAL ADMINISTRATION	1/13/20 CLAIMS	
1351	1/16/2020	STATE COMPTROLLER - WIRE	2,115.56 *	4TH QTR FY19 DRUG COURT	710	GENERAL JUDICIAL	4TH QTR 12/31/19	
1351	1/16/2020	STATE COMPTROLLER - WIRE	93,175.48 *	4TH QTR FY19 CRIMINAL FEES	710	GENERAL JUDICIAL	4TH QTR 12/31/19	
1351	1/16/2020	STATE COMPTROLLER - WIRE	69,813.15 *	4TH QTR FY19 CIVIL FEES	710	GENERAL JUDICIAL	4TH QTR 12/31/19	
1351	1/16/2020	STATE COMPTROLLER - WIRE	6,741.00 *	4TH QTR FY19 BAIL BOND FEE	710	GENERAL JUDICIAL	4TH QTR 12/31/19	
1351	1/16/2020	STATE COMPTROLLER - WIRE <i>Total - Wire / Check # 1351 (5 detail records)</i>	<u>25,923.48</u> 197,768.67	4TH QTR FY19 E-FILE	710	GENERAL JUDICIAL	4TH QTR 12/31/19	
1352	1/14/2020	AMZN MKTP US	20.89	2 DISPLAY PORT TO HDMI ADAPTER	110	ACCOUNTS REC.-JUV PROBATION	01/5/20 0002 6072	
1352	1/14/2020	AMZN MKTP US	29.98	2 OF SOUND BLASTER PLAY! 3 EXT	110	ACCTS REC: CSCD MISCELLANEOUS	01/5/20 0002 6072	
1352	1/14/2020	DNH*GODADDY.COM	276.08	ECONOMY WINDOWS HOSTING W/PLES	110	ACCTS REC: CSCD MISCELLANEOUS	01/5/20 0002 6072	
1352	1/14/2020	Dollar General	53.41	ITEMS FOR JUV IN PLACEMENT PAC	110	ACCOUNTS REC.-JUV PROBATION	01/5/20 0002 6072	
1352	1/14/2020	HECTRA EZ TAG ONLINE	39.00	HARDY TOLL -NORTH. LICENSE PLA	110	ACCOUNTS REC.-JUV PROBATION	01/5/20 0002 6072	
1352	1/14/2020	HECTRA EZ TAG ONLINE	12.00	HARDY TOLL SOUTH. LIC PLATE #	110	ACCOUNTS REC.-JUV PROBATION	01/5/20 0002 6072	
1352	1/14/2020	OFFICEWISE FURN & SUPPLY	152.09	DESK CALENDARS FOR DEPARTMENT	110	ACCTS REC: CSCD MISCELLANEOUS	01/5/20 0002 6072	
1352	1/14/2020	OFFICEWISE FURN & SUPPLY	49.49	MAGNETIC ERASE BOARD	110	ACCOUNTS REC.-JUV PROBATION	01/5/20 0002 6072	
1352	1/14/2020	OFFICEWISE FURN & SUPPLY	212.99	HP TONER FOR LR	110	ACCTS REC: CSCD MISCELLANEOUS	01/5/20 0002 6072	
1352	1/14/2020	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	189.00	SHRM MEMBERSHIP	110	HUMAN RESOURCES	01/5/20 0002 6072	
1352	1/14/2020	360*SITELOCK480-507-7	59.99	WEB SECURITY	110	INFORMATION TECHNOLOGY	01/5/20 0002 6072	
1352	1/14/2020	360*SITELOCK480-507-7	59.99	WEB SECURITY	110	INFORMATION TECHNOLOGY	01/5/20 0002 6072	
1352	1/14/2020	AMAZON.COM	519.84	SOLID STATE DRIVES AND ADDITIO	110	INFORMATION TECHNOLOGY	01/5/20 0002 6072	
1352	1/14/2020	AMZN MKTP US	247.42	HARD DRIVE AND 12-OUTLET NETWO	110	INFORMATION TECHNOLOGY	01/5/20 0002 6072	
1352	1/14/2020	CDW GOVERNMENT, INC.	1,039.54	TRIPP 3000VA UPS SMART 120V 2U	110	INFORMATION TECHNOLOGY	01/5/20 0002 6072	
1352	1/14/2020	DMI* DELL HIGHER EDUC	313.00	1 OF INTEL X520 DUAL PORT 10 G	110	INFORMATION TECHNOLOGY	01/5/20 0002 6072	
1352	1/14/2020	DNH*GODADDY.COM	-272.00	INSTORE CREDIT REVERSAL	110	INFORMATION TECHNOLOGY	01/5/20 0002 6072	
1352	1/14/2020	DNH*GODADDY.COM	591.98	STANDARD WILDCARD SSL	110	INFORMATION TECHNOLOGY	01/5/20 0002 6072	
1352	1/14/2020	MONOPRICE, INC	35.96	3 OF MONOPRICE 3-PACK HOOK & L	110	INFORMATION TECHNOLOGY	01/5/20 0002 6072	
1352	1/14/2020	KOHL'S	159.96	5 PAIRS OF UNIFORM PANTS	110	RECORDS MANAGEMENT	01/5/20 0002 6072	
1352	1/14/2020	OFFICEWISE FURN & SUPPLY	83.73	FACIAL TISSUES	110	RECORDS MANAGEMENT	01/5/20 0002 6072	
1352	1/14/2020	OFFICEWISE FURN & SUPPLY	72.18	ANTI VIRAL FACIAL TISSUES	110	RECORDS MANAGEMENT	01/5/20 0002 6072	
1352	1/14/2020	OFFICEWISE FURN & SUPPLY	10.50	XACTO BLADES	110	RECORDS MANAGEMENT	01/5/20 0002 6072	
1352	1/14/2020	MARKET STREET	155.15	FOOD FOR EMPLOYEE CHRISTMAS PA	110	GENERAL ADMINISTRATION	01/5/20 0002 6072	
1352	1/14/2020	OFFICEWISE FURN & SUPPLY	206.32	TONER/TAPE	110	CO AUDITOR	01/5/20 0002 6072	
1352	1/14/2020	TAC	180.00	REGISTRATION FEE FOR TREASURER	110	CO TREASURER	01/5/20 0002 6072	
1352	1/14/2020	ABC SIGNS	50.00	LETTERING FOR PURCHASING VEHIC	110	PURCHASING AGENT	01/5/20 0002 6072	
1352	1/14/2020	CVS PHARMACY	6.81	NEW BATTERY FOR MURANO KEY FOB	110	PURCHASING AGENT	01/5/20 0002 6072	
1352	1/14/2020	AMAZON.COM	111.46	1 OF BROTHER HL-L2300D MONOCHR	110	COLLECTIONS DEPT	01/5/20 0002 6072	
1352	1/14/2020	OFFICEWISE FURN & SUPPLY	67.69	CALENDAR HOLDER; DATE STAMPS	110	COLLECTIONS DEPT	01/5/20 0002 6072	
1352	1/14/2020	OFFICEWISE FURN & SUPPLY	2,236.00	CHAIRS FOR THE TAX OFFICE	110	TAX ASSESSOR/COLLECTOR	01/5/20 0002 6072	
1352	1/14/2020	OFFICEWISE FURN & SUPPLY	147.02	GLUE STICKS, CALENDAR REFILLS,	110	TAX ASSESSOR/COLLECTOR	01/5/20 0002 6072	
1352	1/14/2020	HOME DEPOT	22.06	CLOROX PREMIUM GLOVES AND MEAN	110	FACILITIES MAINTENANCE	01/5/20 0002 6072	
1352	1/14/2020	HOME DEPOT	13.08	SPLIT - BAR KEEPERS FRIEND FOR	110	FACILITIES MAINTENANCE	01/5/20 0002 6072	
1352	1/14/2020	HOME DEPOT	29.85	SPLIT - SCREWDRIVER SET, POCET	110	FACILITIES MAINTENANCE	01/5/20 0002 6072	

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1352	1/14/2020	MAYFIELD PAPER COMPANY	32.76	SCENTED WATER SOLUBLE DEODORAN	110	FACILITIES MAINTENANCE	01/5/20 0002 6072	
1352	1/14/2020	MILLER PAPER & PACKAGING	68.04	WHITE VINEGAR, TOILET TISSUE F	110	FACILITIES MAINTENANCE	01/5/20 0002 6072	
1352	1/14/2020	MILLER PAPER & PACKAGING	6.50	EUREKA SANITAIRE VACUUM BELTS	110	FACILITIES MAINTENANCE	01/5/20 0002 6072	
1352	1/14/2020	N.W. AMARILLO LOWE'S, #2801	16.34	BARKEEPERS FRIEND, MICROFIBER	110	FACILITIES MAINTENANCE	01/5/20 0002 6072	
1352	1/14/2020	O'REILLY AUTO PARTS	5.58	WINDSHIELD WIPER FLUID - 2 GAL	110	FACILITIES MAINTENANCE	01/5/20 0002 6072	
1352	1/14/2020	AMARILLO PLUMBING SUPPLY, INC.	13.34	B136 WATER LINE FOR COURTHOUSE	110	FACILITIES MAINTENANCE	01/5/20 0002 6072	
1352	1/14/2020	AMARILLO PLUMBING SUPPLY, INC.	9.14	PROGRESS 90 ELBOWS FOR RECORDS	110	FACILITIES MAINTENANCE	01/5/20 0002 6072	
1352	1/14/2020	HOME DEPOT	7.88	WATER LINE (DISHWASHER CONNECT	110	FACILITIES MAINTENANCE	01/5/20 0002 6072	
1352	1/14/2020	TONYA BEETS	391.90	ELECTRIC TANKLESS WATER HEATER	110	FACILITIES MAINTENANCE	01/5/20 0002 6072	
1352	1/14/2020	TONYA BEETS	264.99	LOW WATER CUTOFF PC BOARD FOR	110	FACILITIES MAINTENANCE	01/5/20 0002 6072	
1352	1/14/2020	WWC AMARILLO	66.38	DIVERSITECH WHIP, 90 ELBOW, FE	110	FACILITIES MAINTENANCE	01/5/20 0002 6072	
1352	1/14/2020	WWC AMARILLO	200.00	PROGRESS 3/4 COUPLING, COPPER	110	FACILITIES MAINTENANCE	01/5/20 0002 6072	
1352	1/14/2020	WWC AMARILLO	321.26	LOCHINVAR WATER HEATER, EXPANS	110	FACILITIES MAINTENANCE	01/5/20 0002 6072	
1352	1/14/2020	WWC AMARILLO	114.50	DELTA SINGLE HANDLE FAUCET FOR	110	FACILITIES MAINTENANCE	01/5/20 0002 6072	
1352	1/14/2020	HOME DEPOT	18.03	SPLIT - KNIT ROLL COVERS, 5-GA	110	FACILITIES MAINTENANCE	01/5/20 0002 6072	
1352	1/14/2020	MARSH ELECTRICAL SUPPLY	69.17	KT 20WATT, KT 25WATT AND MOGUL	110	FACILITIES MAINTENANCE	01/5/20 0002 6072	
1352	1/14/2020	MARSH ELECTRICAL SUPPLY	319.68	F32T8 U-SHAPE BULBS FOR DISTRI	110	FACILITIES MAINTENANCE	01/5/20 0002 6072	
1352	1/14/2020	ROYAL GLASS OF AMARILLO, LTD.	440.78	CLEAR LAMINATED HEAVY SEAM GLA	110	FACILITIES MAINTENANCE	01/5/20 0002 6072	
1352	1/14/2020	TONYA BEETS	658.99	13" PNEUMATIC VALVE ACTUATOR F	110	FACILITIES MAINTENANCE	01/5/20 0002 6072	
1352	1/14/2020	ACE LOCK AND KEY SERVICE	6.00	KEYS FOR SF MAINTENANCE LOCKER	110	FACILITIES MAINTENANCE	01/5/20 0002 6072	
1352	1/14/2020	ACE LOCK AND KEY SERVICE	40.00	LOCKER KEYS - SANTA FE BLDG.	110	FACILITIES MAINTENANCE	01/5/20 0002 6072	
1352	1/14/2020	AMARILLO PLUMBING SUPPLY, INC.	113.88	SLOAN WATER CLOSET KITS #1003-	110	FACILITIES MAINTENANCE	01/5/20 0002 6072	
1352	1/14/2020	HOME DEPOT	40.25	VELCRO FOR EMPLOYEE NAME PLATE	110	FACILITIES MAINTENANCE	01/5/20 0002 6072	
1352	1/14/2020	HOME DEPOT	11.94	DOUBLE SIDED MOUNTING TAPE TO	110	FACILITIES MAINTENANCE	01/5/20 0002 6072	
1352	1/14/2020	WWC AMARILLO	332.66	WATTS REPAIR KIT RK009M2-T FOR	110	FACILITIES MAINTENANCE	01/5/20 0002 6072	
1352	1/14/2020	REPUBLIC SERVICES TRAS	233.08	TRASH DISPOSAL - 15/19	110	FACILITIES MAINTENANCE	01/5/20 0002 6072	
1352	1/14/2020	THE HOME DEPOT	12.68	SWIVEL BOLT SNAP FOR FLAG HOOK	110	FACILITIES MAINTENANCE	01/5/20 0002 6072	
1352	1/14/2020	BORDER STATES ELECTRIC SUPPLY	84.57	WALL SENSOR LIGHT SWITCH FOR L	110	FACILITIES MAINTENANCE	01/5/20 0002 6072	
1352	1/14/2020	HOME DEPOT	18.88	THERMOSTAT GUARD FOR T-STAT AT	110	FACILITIES MAINTENANCE	01/5/20 0002 6072	
1352	1/14/2020	ROBERT MADDEN, INC.	584.35	HVAC MOTOR FOR FIRE STATION #3	110	FACILITIES MAINTENANCE	01/5/20 0002 6072	
1352	1/14/2020	OFFICEWISE FURN & SUPPLY	20.99	9 X 12 MAILING ENVELOPES	110	ELECTIONS ADMINISTRATION	01/5/20 0002 6072	
1352	1/14/2020	OFFICEWISE FURN & SUPPLY	29.99	REPLACEMENT KEYBOARD	110	ELECTIONS ADMINISTRATION	01/5/20 0002 6072	
1352	1/14/2020	AMZN MKTP US	64.00	1 DAYTON 1VNW9 ELECTRIC HEATER	110	CO CLERK	01/5/20 0002 6072	
1352	1/14/2020	LEXISNEXIS RISK MGT	150.00	ACCURINT SUBSCRIPTION - NOVEMB	110	CO CLERK	01/5/20 0002 6072	
1352	1/14/2020	OFFICEWISE FURN & SUPPLY	165.72	POST-IT FLAGS; TONER; MOUSEPAD	110	CO CLERK	01/5/20 0002 6072	
1352	1/14/2020	OFFICEWISE FURN & SUPPLY	111.74	CD'S; ADDRESS LABELS; TISSUES	110	CO CLERK	01/5/20 0002 6072	
1352	1/14/2020	OFFICEWISE FURN & SUPPLY	385.98	PRINTER TONERS	110	DIST CLERK	01/5/20 0002 6072	
1352	1/14/2020	OFFICEWISE FURN & SUPPLY	207.25	PRINTER INK AND TONERS	110	DIST CLERK	01/5/20 0002 6072	
1352	1/14/2020	OFFICEWISE FURN & SUPPLY	828.79	HP TONERS, POSTITS, TAPE, MAIL	110	DIST CLERK	01/5/20 0002 6072	
1352	1/14/2020	TEXAS STATE DIRECTORY PRESS	106.25	TEXAS STATE DIRECTORY	110	DIST CLERK	01/5/20 0002 6072	
1352	1/14/2020	ZACHRY PUBLICATIONS	79.00	TEXAS COUNTY DIRECTORY	110	DIST CLERK	01/5/20 0002 6072	
1352	1/14/2020	OFFICEWISE FURN & SUPPLY	45.78	BATTERIES,PENS AND BOWLS FOR 4	110	47TH	01/5/20 0002 6072	
1352	1/14/2020	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 11/19 (25%)	110	108TH	01/5/20 0002 6072	
1352	1/14/2020	HSBC BUSINESS SOLUTIONS	479.97	DVD PLAYER FOR 108TH PER JUDGE	110	108TH	01/5/20 0002 6072	
1352	1/14/2020	OFFICEWISE FURN & SUPPLY	8.49	CALCULATOR FOR 108TH	110	108TH	01/5/20 0002 6072	
1352	1/14/2020	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 11/19 (25%)	110	181ST	01/5/20 0002 6072	

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1352	1/14/2020	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 11/19 (25%)	110	251ST	01/5/20 0002 6072	
1352	1/14/2020	OFFICEWISE FURN & SUPPLY	7.65	PAPER PLATES FOR 251ST	110	251ST	01/5/20 0002 6072	
1352	1/14/2020	OFFICEWISE FURN & SUPPLY	17.87	APPT BOOK FOR 251ST	110	251ST	01/5/20 0002 6072	
1352	1/14/2020	OFFICEWISE FURN & SUPPLY	211.92	STAPLES,SWEETNER,SILVERWARE AN	110	251ST	01/5/20 0002 6072	
1352	1/14/2020	OFFICEWISE FURN & SUPPLY	25.76	DATER STAMP FOR 320TH	110	320TH	01/5/20 0002 6072	
1352	1/14/2020	OFFICEWISE FURN & SUPPLY	5.88	ONE REAM OF COPYPAPER FOR 320T	110	320TH	01/5/20 0002 6072	
1352	1/14/2020	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 11/19 (25%)	110	CCL #1	01/5/20 0002 6072	
1352	1/14/2020	OFFICEWISE FURN & SUPPLY	23.32	FACIAL TISSUE FOR CCL#1	110	CCL #1	01/5/20 0002 6072	
1352	1/14/2020	OFFICEWISE FURN & SUPPLY	101.09	PENS, SUGAR AND CREAMER FOR CC	110	CCL #1	01/5/20 0002 6072	
1352	1/14/2020	OFFICEWISE FURN & SUPPLY	7.33	PAPER CLIPS AND A COPY STAMP F	110	CCL #2	01/5/20 0002 6072	
1352	1/14/2020	STATE BAR OF TEXAS	40.00	DUES-JUDGE-STATE BAR	110	CCL #2	01/5/20 0002 6072	
1352	1/14/2020	OFFICEWISE FURN & SUPPLY	14.06	RUBBER BANDS AND HIGHLIGHTERS	110	JP #1	01/5/20 0002 6072	
1352	1/14/2020	OFFICEWISE FURN & SUPPLY	-8.49	CALENDAR	110	JP #1	01/5/20 0002 6072	
1352	1/14/2020	AMERICAN AIRLINES	340.00	FLIGHT FOR CLERK TO IN SERVICE	110	JP #2	01/5/20 0002 6072	
1352	1/14/2020	COA*CHEAPOAIR.COM	17.00	FEE FOR AIRLINE TICKET INCLUDE	110	JP #2	01/5/20 0002 6072	
1352	1/14/2020	TAC	35.00	JPCA DUES FOR 2020 (TEFERTILLE	110	JP #2	01/5/20 0002 6072	
1352	1/14/2020	TAC	35.00	DUES FOR CLERK/STAFF JPCA MEMB	110	JP #2	01/5/20 0002 6072	
1352	1/14/2020	TAC	60.00	CPCA DUES FOR JUDGE TAYLOR 202	110	JP #2	01/5/20 0002 6072	
1352	1/14/2020	OFFICEWISE FURN & SUPPLY	461.86	LABELS, STAMP INK REFILL, TAPE	110	JP #4	01/5/20 0002 6072	
1352	1/14/2020	DONUT STOP	13.00	DOZEN AND HALF MIXED DONUTS FO	110	JURY & JURY RELATED	01/5/20 0002 6072	
1352	1/14/2020	DONUT STOP	13.00	DOZEN AND A HALF MIXED DONUTS	110	JURY & JURY RELATED	01/5/20 0002 6072	
1352	1/14/2020	ABC BLUEPRINTS	17.26	TRIAL EXHIBITS - NO. 75921	110	DIST ATTORNEY	01/5/20 0002 6072	
1352	1/14/2020	ALASKA COURT SYSTEM	30.00	TRIAL EXHIBITS - JUDGMENTS FRO	110	DIST ATTORNEY	01/5/20 0002 6072	
1352	1/14/2020	AMZN MKTP US	91.96	2 OF FULLY 7VKV9 REPLACEMENT L	110	DIST ATTORNEY	01/5/20 0002 6072	
1352	1/14/2020	OFFICEWISE FURN & SUPPLY	91.49	CALENDAR REFILL, DESK CALENDAR	110	DIST ATTORNEY	01/5/20 0002 6072	
1352	1/14/2020	OFFICEWISE FURN & SUPPLY	192.99	DRUM REPLACEMENT FOR COLOR PRI	110	DIST ATTORNEY	01/5/20 0002 6072	
1352	1/14/2020	PATHWAYZ COMMUNICATIONS, INC	105.11	INTERNET CRIMES AGAINST CHILDR	110	DIST ATTORNEY	01/5/20 0002 6072	
1352	1/14/2020	TACTICAL SHT	64.95	BLOOD TYPE PATCHES	110	DIST ATTORNEY	01/5/20 0002 6072	
1352	1/14/2020	WALGREENS	26.45	TRIAL EXHIBITS - NO. 74077	110	DIST ATTORNEY	01/5/20 0002 6072	
1352	1/14/2020	WALGREENS	8.50	TRIAL EXHIBITS - NO. 77094	110	DIST ATTORNEY	01/5/20 0002 6072	
1352	1/14/2020	WALGREENS	5.10	TRIAL EXHIBITS NO. 77275	110	DIST ATTORNEY	01/5/20 0002 6072	
1352	1/14/2020	THOMSON WEST * TCD	155.00	CLEAR SUBSCR - 11/19 CONSTABLE	110	GENERAL JUDICIAL	01/5/20 0002 6072	
1352	1/14/2020	THOMSON WEST * TCD	205.00	CLEAR SUBSCR - 11/19 COLLECTIO	110	GENERAL JUDICIAL	01/5/20 0002 6072	
1352	1/14/2020	THOMSON WEST * TCD	195.00	CLEAR SUBSCR - 11/19 COUNTY AT	110	GENERAL JUDICIAL	01/5/20 0002 6072	
1352	1/14/2020	THOMSON WEST * TCD	195.00	CLEAR SUBSCR - 11/19 DISTRICT	110	GENERAL JUDICIAL	01/5/20 0002 6072	
1352	1/14/2020	THOMSON WEST * TCD	540.00	CLEAR SUBSCR - 11/19 SHERIFF	110	GENERAL JUDICIAL	01/5/20 0002 6072	
1352	1/14/2020	THOMSON WEST * TCD	205.00	CLEAR SUBSCR - 11/19 COUNTY CL	110	GENERAL JUDICIAL	01/5/20 0002 6072	
1352	1/14/2020	CONNIE'S ALTERATIONS	24.25	UNIFORM CLEANING	110	CONSTABLE #2	01/5/20 0002 6072	
1352	1/14/2020	CONNIE'S ALTERATIONS	4.75	UNIFORM CLEANING	110	CONSTABLE #2	01/5/20 0002 6072	
1352	1/14/2020	GALL'S, INC.	293.02	UNIFORM	110	CONSTABLE #2	01/5/20 0002 6072	
1352	1/14/2020	QUICK QUACK CAR WASH	19.98	CARWASH	110	CONSTABLE #2	01/5/20 0002 6072	
1352	1/14/2020	HSBC BUSINESS SOLUTIONS	117.35	HP PRINTER INK	110	CONSTABLE #4	01/5/20 0002 6072	
1352	1/14/2020	ABC SIGNS	100.00	DECALS RE-ADDED TO PATROL UNIT	110	SHERIFF BARN	01/5/20 0002 6072	
1352	1/14/2020	AMZN MKTP US	299.90	FRONT LT & RT STEERING KNUCKLE	110	SHERIFF BARN	01/5/20 0002 6072	
1352	1/14/2020	AN CHEVROLET	636.57	A/C SYSTEM FLUSHED AND RECHARG	110	SHERIFF BARN	01/5/20 0002 6072	
1352	1/14/2020	DALES PICKUP ACCES	162.44	2019-2020 EDITION CIVIL PROCES	110	SHERIFF	01/5/20 0002 6072	

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1352	1/14/2020	ELITE ENGRAVING	234.00	EMPLOYEE AWARDS	110	SHERIFF	01/5/20 0002 6072	
1352	1/14/2020	GT DISTRIBUTORS, INC.	83.28	AMMUNITION FOR DEPARTMENT RIFL	110	SHERIFF	01/5/20 0002 6072	
1352	1/14/2020	HUDIBURG CHEVROLET	100.22	UNIT 2591 ENGINE BELTS AND COO	110	SHERIFF BARN	01/5/20 0002 6072	
1352	1/14/2020	HUDIBURG CHEVROLET	386.24	UNIT 1571 RADIATOR	110	SHERIFF BARN	01/5/20 0002 6072	
1352	1/14/2020	HUDIBURG CHEVROLET	252.34	UNIT 3354 FRONT WHEEL HUBS	110	SHERIFF BARN	01/5/20 0002 6072	
1352	1/14/2020	HUDIBURG CHEVROLET	22.57	UNIT 2591 EHXAUST SEAL	110	SHERIFF BARN	01/5/20 0002 6072	
1352	1/14/2020	HUDIBURG CHEVROLET	44.10	UNIT 3354 RADIATOR SURGE TANK	110	SHERIFF BARN	01/5/20 0002 6072	
1352	1/14/2020	HUDIBURG CHEVROLET	288.51	UNIT 2594 STARTER AND CONNECTO	110	SHERIFF BARN	01/5/20 0002 6072	
1352	1/14/2020	HUDIBURG CHEVROLET	49.22	UNIT 2592 COOLANT RESERVOIR AN	110	SHERIFF BARN	01/5/20 0002 6072	
1352	1/14/2020	HUDIBURG CHEVROLET	44.60	SHOP BRAKE PART INVENTORY CALI	110	SHERIFF BARN	01/5/20 0002 6072	
1352	1/14/2020	NAPA OF AMARILLO	169.58	SHOP BRAKE PARTS INVENTORY ROT	110	SHERIFF BARN	01/5/20 0002 6072	
1352	1/14/2020	NAPA OF AMARILLO	340.75	SHOP BRAKE INVENTORY PADS AND	110	SHERIFF BARN	01/5/20 0002 6072	
1352	1/14/2020	OFFICEWISE FURN & SUPPLY	150.60	HAND SANITIZER, AA BATTERIES,	110	SHERIFF	01/5/20 0002 6072	
1352	1/14/2020	O'REILLY AUTO PARTS	-9.34	SHOP PARTS INVENTORY EXHAUST S	110	SHERIFF BARN	01/5/20 0002 6072	
1352	1/14/2020	O'REILLY AUTO PARTS	8.27	SHOP SUPPLIES CABLE TIES	110	SHERIFF BARN	01/5/20 0002 6072	
1352	1/14/2020	O'REILLY AUTO PARTS	15.12	UNIT 3753 HEAD LAMP BULBS	110	SHERIFF BARN	01/5/20 0002 6072	
1352	1/14/2020	O'REILLY AUTO PARTS	16.07	SHOP PART INVENTORY OIL FILTER	110	SHERIFF BARN	01/5/20 0002 6072	
1352	1/14/2020	O'REILLY AUTO PARTS	41.60	SHOP PARTS INVENTORY OIL FILTE	110	SHERIFF BARN	01/5/20 0002 6072	
1352	1/14/2020	O'REILLY AUTO PARTS	97.84	UNIT 1571 BATTERY	110	SHERIFF BARN	01/5/20 0002 6072	
1352	1/14/2020	O'REILLY AUTO PARTS	132.59	UNIT 3261 BATTERY	110	SHERIFF BARN	01/5/20 0002 6072	
1352	1/14/2020	O'REILLY AUTO PARTS	135.51	UNIT 1598 BATTERY	110	SHERIFF BARN	01/5/20 0002 6072	
1352	1/14/2020	O'REILLY AUTO PARTS	162.84	BATTERY FOR SO RHINOS UTV AND	110	SHERIFF BARN	01/5/20 0002 6072	
1352	1/14/2020	O'REILLY AUTO PARTS	425.47	UNIT 3300 RH REAR BRAKE CALIP	110	SHERIFF BARN	01/5/20 0002 6072	
1352	1/14/2020	O'REILLY AUTO PARTS	19.90	SHOP PART INVENTORY WIPER BLAD	110	SHERIFF BARN	01/5/20 0002 6072	
1352	1/14/2020	REEVES COMPANY	39.44	NEW HIIRE NAME TAGS	110	SHERIFF	01/5/20 0002 6072	
1352	1/14/2020	REEVES COMPANY	27.95	NEW HIRE NAME TAGS	110	SHERIFF	01/5/20 0002 6072	
1352	1/14/2020	TRI-TECH/NATIONAL LAW	107.50	NOSA PLUGS	110	SHERIFF	01/5/20 0002 6072	
1352	1/14/2020	%SP *THEDUPPLYCACHE.CO%	748.18	WILDLAND EQUIPMENT	110	FIRE & RESCUE	01/5/20 0002 6072	
1352	1/14/2020	AMARILLO AUTO SUPPLY & OFF ROAD	165.96	TRUCK LIGHTS	110	FIRE & RESCUE	01/5/20 0002 6072	
1352	1/14/2020	ANY LAB TEST NOW	49.00	IMMUNIZATION BLOOD TESTS	110	FIRE & RESCUE	01/5/20 0002 6072	
1352	1/14/2020	ASE TEST FEES	175.90	FIRE ENGINE RE-CERTIFICATION T	110	FIRE & RESCUE	01/5/20 0002 6072	
1352	1/14/2020	AT&T*BILL PAYMENT	148.00	STATION MIFIS	110	FIRE & RESCUE	01/5/20 0002 6072	
1352	1/14/2020	AT&T*BILL PAYMENT	962.00	MDT DATA CARDS	110	FIRE & RESCUE	01/5/20 0002 6072	
1352	1/14/2020	FIRST OUT RESCUE EQUIPMENT	804.49	RESCUE HELMETS	110	FIRE & RESCUE	01/5/20 0002 6072	
1352	1/14/2020	GOLDEN LIGHT EQUIPMENT CO	147.48	DISHES, FAUCET	110	FIRE & RESCUE	01/5/20 0002 6072	
1352	1/14/2020	HOME DEPOT	293.09	PLUMBING PARTS	110	FIRE & RESCUE	01/5/20 0002 6072	
1352	1/14/2020	HYATT REGENCY	582.89	ROOM FOR CHIEF'S CONFERANCE	110	FIRE & RESCUE	01/5/20 0002 6072	
1352	1/14/2020	N.W. AMARILLO LOWE'S, #2801	23.87	TOOLS	110	FIRE & RESCUE	01/5/20 0002 6072	
1352	1/14/2020	NORTH AMARILLO AUTO PARTS	179.40	TRUCK WASH BRUSHES	110	FIRE & RESCUE	01/5/20 0002 6072	
1352	1/14/2020	NORTH AMARILLO AUTO PARTS	997.57	VARIOUS FILTERS/PARTS FOR FIRE	110	FIRE & RESCUE	01/5/20 0002 6072	
1352	1/14/2020	OFFICEWISE FURN & SUPPLY	64.40	CALENDARS, PINS, PADS	110	FIRE & RESCUE	01/5/20 0002 6072	
1352	1/14/2020	O'REILLY AUTO PARTS	223.81	NON-BRKT CAL; CORE CHARGES; SX	110	FIRE & RESCUE	01/5/20 0002 6072	
1352	1/14/2020	O'REILLY AUTO PARTS	130.76	NON-BRKT CALS; CORE CHARGES; C	110	FIRE & RESCUE	01/5/20 0002 6072	
1352	1/14/2020	PAYPAL *PUBLICSAFETY	300.00	REPAIRS TO RADIOS, P2, E7, SS	110	FIRE & RESCUE	01/5/20 0002 6072	
1352	1/14/2020	PTG OF AMARILLO	203.45	SURGE KIT FOR P-5	110	FIRE & RESCUE	01/5/20 0002 6072	
1352	1/14/2020	REI.COM	714.60	HELMET LIGHTS	110	FIRE & RESCUE	01/5/20 0002 6072	

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1352	1/14/2020	STATE FIREFIGHTERS' & FIRE MARSHALS' ASSOC	906.00	TEXT BOOKS	110	FIRE & RESCUE	01/5/20 0002 6072	
1352	1/14/2020	TOW BROS. CO., LTD	421.90	MARKER LIGHTS, TOW STRAP	110	FIRE & RESCUE	01/5/20 0002 6072	
1352	1/14/2020	WESLEY'S BEAN POT & BBQ	420.00	FOOD FOR CHRISTMAS BANQUET	110	FIRE & RESCUE	01/5/20 0002 6072	
1352	1/14/2020	1000BULBS.COM	993.85	15- LED 9 WATT NIGHT LAMPS AND	110	DETENTION CENTER	01/5/20 0002 6072	
1352	1/14/2020	AIR DELIGHTS, INC.	239.96	2- OCEAN MIST AND 2-VANILLA FR	110	DETENTION CENTER	01/5/20 0002 6072	
1352	1/14/2020	AMARILLO OUTDOOR POWER EQUIPMENT, INC.	11.98	DETENTION CENTER RIDING LAWNMO	110	DETENTION CENTER	01/5/20 0002 6072	
1352	1/14/2020	AMARILLO PLUMBING SUPPLY, INC.	167.95	1/2 IN BRASS ST 90, 3/8 X 36 F	110	DETENTION CENTER	01/5/20 0002 6072	
1352	1/14/2020	AMARILLO PLUMBING SUPPLY, INC.	202.49	2- 2" X 2" COUPLING 1= 2" X 2	110	DETENTION CENTER	01/5/20 0002 6072	
1352	1/14/2020	AMARILLO WINAIR CO.	114.61	1- GIBSON FURNACE CONTROL BOAR	110	DETENTION CENTER	01/5/20 0002 6072	
1352	1/14/2020	AMAZON.COM	277.80	HARDCOVER BOOK: ITS YOUR SHIP	110	DETENTION CENTER	01/5/20 0002 6072	
1352	1/14/2020	BOB BARKER COMPANY, INC.	78.32	INMATE LAUNDRY BAGS 24X30	110	DETENTION CENTER	01/5/20 0002 6072	
1352	1/14/2020	BOB BARKER COMPANY, INC.	164.16	VINYL APRONS	110	DETENTION CENTER	01/5/20 0002 6072	
1352	1/14/2020	BOB BARKER COMPANY, INC.	995.06	COLORLED BLADE INMATE RAZORS SO	110	DETENTION CENTER	01/5/20 0002 6072	
1352	1/14/2020	BORDER STATES ELECTRIC SUPPLY	265.30	225 POWER WIRE DISCONNECTS	110	DETENTION CENTER	01/5/20 0002 6072	
1352	1/14/2020	GRAINGER	203.53	2- 6 GALLON SHOP VACUUM, 1- BO	110	DETENTION CENTER	01/5/20 0002 6072	
1352	1/14/2020	HOLIDAY INN	103.02	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	01/5/20 0002 6072	
1352	1/14/2020	HOLIDAY INN	103.02	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	01/5/20 0002 6072	
1352	1/14/2020	HOLIDAY INN	110.40	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	01/5/20 0002 6072	
1352	1/14/2020	HOLIDAY INN	110.40	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	01/5/20 0002 6072	
1352	1/14/2020	HOLIDAY INN EXPRESS	134.47	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	01/5/20 0002 6072	
1352	1/14/2020	HOLIDAY INN EXPRESS	134.47	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	01/5/20 0002 6072	
1352	1/14/2020	HOLIDAY INN EXPRESS	134.47	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	01/5/20 0002 6072	
1352	1/14/2020	HOLIDAY INN EXPRESS	134.47	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	01/5/20 0002 6072	
1352	1/14/2020	INT*IN *AUDIO-VIDEO CO	243.25	RECALIBRATE 2- DUCT SMOKE DETE	110	DETENTION CENTER	01/5/20 0002 6072	
1352	1/14/2020	KELE, INC	50.09	1- AIR PRESSURE SWITCH	110	DETENTION CENTER	01/5/20 0002 6072	
1352	1/14/2020	MAYFIELD PAPER COMPANY	218.14	FAST BREAK INMATE LAUNDRY CHEM	110	DETENTION CENTER	01/5/20 0002 6072	
1352	1/14/2020	MAYFIELD PAPER COMPANY	369.23	TWIST DUST MOPS, BLUE FLOOR PA	110	DETENTION CENTER	01/5/20 0002 6072	
1352	1/14/2020	MAYFIELD PAPER COMPANY	391.62	BLUE FLOOR PADS, GREEN FLOOR P	110	DETENTION CENTER	01/5/20 0002 6072	
1352	1/14/2020	MCM ELEGANTE HOTEL	110.40	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	01/5/20 0002 6072	
1352	1/14/2020	MCM ELEGANTE HOTEL	110.40	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	01/5/20 0002 6072	
1352	1/14/2020	N.W. AMARILLO LOWE'S, #2801	329.81	25- PAINT BRUSHES 5 HEAVY DUTY	110	DETENTION CENTER	01/5/20 0002 6072	
1352	1/14/2020	OFFICE DEPOT	32.99	SELF INKING DATE STAMP	110	DETENTION CENTER	01/5/20 0002 6072	
1352	1/14/2020	OFFICE DEPOT	11.98	3 RING BINDERS FOR JAIL PODS	110	DETENTION CENTER	01/5/20 0002 6072	
1352	1/14/2020	OFFICE DEPOT	200.96	HP 26X TONER, WIRELESS PRESENT	110	DETENTION CENTER	01/5/20 0002 6072	
1352	1/14/2020	OFFICEWISE FURN & SUPPLY	39.01	STAPLES, BLUE PENS, BOX KNIFE	110	DETENTION CENTER	01/5/20 0002 6072	
1352	1/14/2020	OFFICEWISE FURN & SUPPLY	49.71	MOUSE PAD, COMPUTER ARM REST,	110	DETENTION CENTER	01/5/20 0002 6072	
1352	1/14/2020	OFFICEWISE FURN & SUPPLY	16.83	LABEL TAPE	110	DETENTION CENTER	01/5/20 0002 6072	
1352	1/14/2020	OFFICEWISE FURN & SUPPLY	578.82	PINE-SOL, AJAX, SWIFFER DUSTER	110	DETENTION CENTER	01/5/20 0002 6072	
1352	1/14/2020	RSM BUILDERS SUPPLY, INC.	516.30	1- 3-0 X7-0 X 1 3/4" METAL DOO	110	DETENTION CENTER	01/5/20 0002 6072	
1352	1/14/2020	SERFILCO	356.20	4- 5 PACK OF 4" X 20" 50 MICRO	110	DETENTION CENTER	01/5/20 0002 6072	
1352	1/14/2020	THE WEBSTAUANT STORE	49.32	REPLACEMENT FOR TORN JANITOR C	110	DETENTION CENTER	01/5/20 0002 6072	
1352	1/14/2020	THOMSON WEST * TCD	379.62	INMATE LAW LIBRARY	110	DETENTION CENTER	01/5/20 0002 6072	
1352	1/14/2020	TOWNEPLACE SUITES	130.26	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	01/5/20 0002 6072	
1352	1/14/2020	TOWNEPLACE SUITES	130.26	OVERNIGHT INMATE TRANSPORT	110	DETENTION CENTER	01/5/20 0002 6072	
1352	1/14/2020	WINSUPPLY AMARILLO TX	142.00	1- 2 1/2" X 2" PRO PRESS ADAPT	110	DETENTION CENTER	01/5/20 0002 6072	
1352	1/14/2020	UBER TRIP	757.52	MONTHLY UBER RIDES FOR VETERAN	110	MENTAL HEALTH-SPECIALTY SVC	01/5/20 0002 6072	

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1352	1/14/2020	AGEX TEXAS 4H	5.00	4-H SCHOLARSHIP EVENT REGISTRA	110	EXTENSION SERVICES	01/5/20 0002 6072	
1352	1/14/2020	AGEX TEXAS 4H	30.00	4-H ENROLLMENT SCHOLARSHIP	110	EXTENSION SERVICES	01/5/20 0002 6072	
1352	1/14/2020	CANVA *02558-12222741	119.40	CANVA.COM MEMBERSHIP DUES	110	EXTENSION SERVICES	01/5/20 0002 6072	
1352	1/14/2020	COLONIAL ARMS	6.99	CHARCOAL FOR GRILLING 101 LAB	110	EXTENSION SERVICES	01/5/20 0002 6072	
1352	1/14/2020	HF&C FEED	32.97	EGG TO CHICK SUPPLIES	110	EXTENSION SERVICES	01/5/20 0002 6072	
1352	1/14/2020	HF&C FEED	160.35	LIVESTOCK PROJECT SUPPLIES	110	EXTENSION SERVICES	01/5/20 0002 6072	
1352	1/14/2020	HSBC BUSINESS SOLUTIONS	39.98	HDMI CORD FOR THIRD MEETING RO	110	EXTENSION SERVICES	01/5/20 0002 6072	
1352	1/14/2020	NASCO - FORT ATKINSON	17.85	4-H MEAT SCIENCE PROJECT SUPPL	110	EXTENSION SERVICES	01/5/20 0002 6072	
1352	1/14/2020	OFFICEWISE FURN & SUPPLY	17.94	REPLACEMENT PAGE DIVIDERS FOR	110	EXTENSION SERVICES	01/5/20 0002 6072	
1352	1/14/2020	OFFICEWISE FURN & SUPPLY	-10.14	RETURN OF PAGE DIVIDERS. WRONG	110	EXTENSION SERVICES	01/5/20 0002 6072	
1352	1/14/2020	OFFICEWISE FURN & SUPPLY	59.75	OFFICE SUPPLIES-CARDSTOCK, TIS	110	EXTENSION SERVICES	01/5/20 0002 6072	
1352	1/14/2020	UNITED SUPERMARKETS	10.99	FCH PROGRAM SUPPLIES-BAKING FL	110	EXTENSION SERVICES	01/5/20 0002 6072	
1352	1/14/2020	WAL-MART COMMUNITY BRC	-8.26	FCH PROGRAM SUPPLIES-RETURNS	110	EXTENSION SERVICES	01/5/20 0002 6072	
1352	1/14/2020	WAL-MART COMMUNITY BRC	142.16	FCH PROGRAM SUPPLIES-PAPER GOO	110	EXTENSION SERVICES	01/5/20 0002 6072	
1352	1/14/2020	WAL-MART COMMUNITY BRC	70.35	BOWIE MIDDLE 4-H CLUB SUPPLIES	110	EXTENSION SERVICES	01/5/20 0002 6072	
1352	1/14/2020	WAL-MART COMMUNITY BRC	-7.98	FCH PROGRAM SUPPLIES-RETURNS	110	EXTENSION SERVICES	01/5/20 0002 6072	
1352	1/14/2020	WAL-MART COMMUNITY BRC	-16.86	FCH PROGRAM SUPPLIES-RETURNS	110	EXTENSION SERVICES	01/5/20 0002 6072	
1352	1/14/2020	WAL-MART COMMUNITY BRC	-57.34	FCH PROGRAM SUPPLIES-RETURNS	110	EXTENSION SERVICES	01/5/20 0002 6072	
1352	1/14/2020	WAL-MART COMMUNITY BRC	1.18	MILK FOR FCH PROGRAM	110	EXTENSION SERVICES	01/5/20 0002 6072	
1352	1/14/2020	WM SUPERCENTER	13.18	OFFICE SUPPLIES-COFFEE, CLEANE	110	EXTENSION SERVICES	01/5/20 0002 6072	
1352	1/14/2020	WM SUPERCENTER	3.25	FCH PROGRAM SUPPLIES-FOAM PLAT	110	EXTENSION SERVICES	01/5/20 0002 6072	
1352	1/14/2020	A&I PARTS CENTER	593.65	MUNCIE PTO; TG-INPUT; BLACK SW	110	ROAD & BRIDGE	01/5/20 0002 6072	
1352	1/14/2020	A&I PARTS CENTER	873.31	PTO FOR SAND TRUCK #19	110	ROAD & BRIDGE	01/5/20 0002 6072	
1352	1/14/2020	AMARILLO BATTERY	335.85	BATTERIES FOR DUMP TRUCK #46	110	ROAD & BRIDGE	01/5/20 0002 6072	
1352	1/14/2020	AMARILLO BOLT CO.	265.49	29 PC BULLY DRILL SET; 5/8 BLA	110	ROAD & BRIDGE	01/5/20 0002 6072	
1352	1/14/2020	AMARILLO BOLT CO.	23.24	HEX NUTS FOR SAND TRUCK #19	110	ROAD & BRIDGE	01/5/20 0002 6072	
1352	1/14/2020	CENTERGAS FUELS, INC.	166.00	PROPANE FOR CRACK SEAL TAR POT	110	ROAD & BRIDGE	01/5/20 0002 6072	
1352	1/14/2020	FLEETPRIDE	291.30	HEADLAMP FOR BROOM #37	110	ROAD & BRIDGE	01/5/20 0002 6072	
1352	1/14/2020	FLEETPRIDE	430.70	HEADLAMP; AXLE RING KIT FOR DU	110	ROAD & BRIDGE	01/5/20 0002 6072	
1352	1/14/2020	GRAINGER	138.60	CRACK SEAL SQUEEGEE HANDLES	110	ROAD & BRIDGE	01/5/20 0002 6072	
1352	1/14/2020	GRAINGER	122.95	CRACK SEAL SQUEEGEE	110	ROAD & BRIDGE	01/5/20 0002 6072	
1352	1/14/2020	GRAINGER	504.15	ASPHALT CRACK FILLER POUR POT,	110	ROAD & BRIDGE	01/5/20 0002 6072	
1352	1/14/2020	MUELLER, INC.	260.40	OUTSIDE ANL 6X6 WHT 10' FOR TR	110	ROAD & BRIDGE	01/5/20 0002 6072	
1352	1/14/2020	NORTH AMARILLO AUTO PARTS	737.15	VARIOUS PARTS/FILTERS FOR ROAD	110	ROAD & BRIDGE	01/5/20 0002 6072	
1352	1/14/2020	OFFICEWISE FURN & SUPPLY	96.59	INKJET DESKTOP COLOR PRINTER	110	ROAD & BRIDGE	01/5/20 0002 6072	
1352	1/14/2020	PRIDE HOME CENTER	27.36	MASKING TAPE AND DROP CLOTH	110	ROAD & BRIDGE	01/5/20 0002 6072	
1352	1/14/2020	PRIDE HOME CENTER	66.00	PAINT SPRAYER	110	ROAD & BRIDGE	01/5/20 0002 6072	
1352	1/14/2020	PRIDE HOME CENTER	376.15	PAINT FOR TRACTOR BUILDING	110	ROAD & BRIDGE	01/5/20 0002 6072	
1352	1/14/2020	PRIDE HOME CENTER	112.66	NEVERKINK HOSE; SPRAY PAINT; B	110	ROAD & BRIDGE	01/5/20 0002 6072	
1352	1/14/2020	PRIDE HOME CENTER	311.22	PAINT; 5 GAL BUCKETS; PAINTER'	110	ROAD & BRIDGE	01/5/20 0002 6072	
1352	1/14/2020	PRIDE HOME CENTER	34.43	METAL; CUTOFF WHEEL	110	ROAD & BRIDGE	01/5/20 0002 6072	
1352	1/14/2020	PRIDE HOME CENTER	73.52	METAL; 6" FLEX KNIFE; 4" FLEX	110	ROAD & BRIDGE	01/5/20 0002 6072	
1352	1/14/2020	PUBLIC STEEL, INC.	222.86	1/8X3 STRIP X 20'; 2X2X1 1/8 A	110	ROAD & BRIDGE	01/5/20 0002 6072	
1352	1/14/2020	SOUTHERN TIRE MART	232.00	TIRES FOR BROOM #41	110	ROAD & BRIDGE	01/5/20 0002 6072	
1352	1/14/2020	TEXAS FLOODPLAN MANAG	20.00	REGISTRATION FOR JOSH ERRINGTO	110	ROAD & BRIDGE	01/5/20 0002 6072	
1352	1/14/2020	TEXAS FLOODPLAN MANAG	20.00	REGISTRATION FOR RAY FRAUSTO;	110	ROAD & BRIDGE	01/5/20 0002 6072	

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1352	1/14/2020	THOMAS REDI-MIX	480.00	12 YDS OVERSIZED ROCK FOR CULV	110	ROAD & BRIDGE	01/5/20 0002 6072	
1352	1/14/2020	TRAILER SVCS OF W TEXAS & W TEXAS THERMOKI	27.00	BLUE FLASH DISPLAY FOR PROPATC	110	ROAD & BRIDGE	01/5/20 0002 6072	
1352	1/14/2020	WESTAIR -- PRAXAIR DIST., INC.	520.72	ROD HOLDER BAG; COWHIDE GLOVES	110	ROAD & BRIDGE	01/5/20 0002 6072	
1352	1/14/2020	WESTAIR -- PRAXAIR DIST., INC.	80.69	COMPRESSED OXYGEN; ACETYLENE;	110	ROAD & BRIDGE	01/5/20 0002 6072	
1352	1/14/2020	THOMSON WEST * TCD	3,960.15	ONLINE LEGAL SUBSCR - 11/19	215	GENERAL JUDICIAL	01/5/20 0002 6072	
1352	1/14/2020	AT&T*BILL PAYMENT	37.99	AT&T WIRELESS STATEMENT	250	JP #4	01/5/20 0002 6072	
1352	1/14/2020	AT&T*BILL PAYMENT	25.90	I-PAD PAYMENT	250	JP #1	01/5/20 0002 6072	
1352	1/14/2020	AT&T*BILL PAYMENT	25.90	I-PAD HOT SPOT	250	JP #2	01/5/20 0002 6072	
1352	1/14/2020	AT&T*PREMIER	25.90	MONTHLY IPAD FEE	250	JP #3	01/5/20 0002 6072	
1352	1/14/2020	RESTRICTED	299.48	RESTRICTED	256	CO ATTORNEY	01/5/20 0002 6072	
1352	1/14/2020	RESTRICTED	150.00	RESTRICTED	256	CO ATTORNEY	01/5/20 0002 6072	
1352	1/14/2020	BRAVO COMPANY	176.04	PARTS FOR DEPARTMENT RIFLES	257	CO ATTORNEY	01/5/20 0002 6072	
1352	1/14/2020	NORTHEAST TACTICAL INC.	164.45	SLINGS FOR DEPARTMENT RIFLES	257	CO ATTORNEY	01/5/20 0002 6072	
		<i>Total - Wire / Check # 1352 (278 detail records)</i>	54,614.77					
		Total Wire Transfers	429,520.27					

PAYROLL TRANSFERS

7468	1/15/2020	SALARY- COUNTY JUDGE	4,236.36	PAYROLL FOR 011520	110	CO JUDGE	1100	
7468	1/15/2020	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 011520	110	CO JUDGE	1100	
7468	1/15/2020	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 011520	110	CO JUDGE	1100	
7468	1/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 011520	110	CO JUDGE	1100	
7468	1/15/2020	GROUP INSURANCE	1,044.08	PAYROLL FOR 011520	110	CO JUDGE	1100	
7468	1/15/2020	RETIREMENT	1,191.42	PAYROLL FOR 011520	110	CO JUDGE	1100	
7468	1/15/2020	SOCIAL SECURITY TAX	550.40	PAYROLL FOR 011520	110	CO JUDGE	1100	
7468	1/15/2020	WORKERS' COMPENSATION INSURANCE	4.54	PAYROLL FOR 011520	110	CO JUDGE	1100	
7468	1/15/2020	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 011520	110	CO JUDGE	1100	
7468	1/15/2020	SALARY- COMMISSIONERS	6,970.48	PAYROLL FOR 011520	110	CO COMMISSIONERS'	1110	
7468	1/15/2020	GROUP INSURANCE	1,061.60	PAYROLL FOR 011520	110	CO COMMISSIONERS'	1110	
7468	1/15/2020	RETIREMENT	1,098.56	PAYROLL FOR 011520	110	CO COMMISSIONERS'	1110	
7468	1/15/2020	SOCIAL SECURITY TAX	493.79	PAYROLL FOR 011520	110	CO COMMISSIONERS'	1110	
7468	1/15/2020	WORKERS' COMPENSATION INSURANCE	33.44	PAYROLL FOR 011520	110	CO COMMISSIONERS'	1110	
7468	1/15/2020	SALARY- DEPARTMENT HEAD	2,873.43	PAYROLL FOR 011520	110	HUMAN RESOURCES	1120	
7468	1/15/2020	SALARIES- ASSISTANTS	6,781.35	PAYROLL FOR 011520	110	HUMAN RESOURCES	1120	
7468	1/15/2020	GROUP INSURANCE	2,612.03	PAYROLL FOR 011520	110	HUMAN RESOURCES	1120	
7468	1/15/2020	RETIREMENT	1,521.58	PAYROLL FOR 011520	110	HUMAN RESOURCES	1120	
7468	1/15/2020	SOCIAL SECURITY TAX	672.00	PAYROLL FOR 011520	110	HUMAN RESOURCES	1120	
7468	1/15/2020	WORKERS' COMPENSATION INSURANCE	5.79	PAYROLL FOR 011520	110	HUMAN RESOURCES	1120	
7468	1/15/2020	UNEMPLOYMENT INSURANCE	4.83	PAYROLL FOR 011520	110	HUMAN RESOURCES	1120	
7468	1/15/2020	SALARY- DEPARTMENT HEAD	3,013.30	PAYROLL FOR 011520	110	RECORDS MANAGEMENT	1140	
7468	1/15/2020	SALARIES- ASSISTANTS	11,778.67	PAYROLL FOR 011520	110	RECORDS MANAGEMENT	1140	
7468	1/15/2020	GROUP INSURANCE	4,178.76	PAYROLL FOR 011520	110	RECORDS MANAGEMENT	1140	
7468	1/15/2020	RETIREMENT	2,334.38	PAYROLL FOR 011520	110	RECORDS MANAGEMENT	1140	
7468	1/15/2020	SOCIAL SECURITY TAX	1,037.11	PAYROLL FOR 011520	110	RECORDS MANAGEMENT	1140	
7468	1/15/2020	WORKERS' COMPENSATION INSURANCE	8.90	PAYROLL FOR 011520	110	RECORDS MANAGEMENT	1140	
7468	1/15/2020	UNEMPLOYMENT INSURANCE	7.41	PAYROLL FOR 011520	110	RECORDS MANAGEMENT	1140	

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7468	1/15/2020	CELL PHONES	20.00	PAYROLL FOR 011520	110	RECORDS MANAGEMENT	1140	
7468	1/15/2020	SALARY- DEPARTMENT HEAD	4,379.85	PAYROLL FOR 011520	110	CO AUDITOR	1200	
7468	1/15/2020	SALARIES- ASSISTANTS	12,460.32	PAYROLL FOR 011520	110	CO AUDITOR	1200	
7468	1/15/2020	GROUP INSURANCE	3,134.68	PAYROLL FOR 011520	110	CO AUDITOR	1200	
7468	1/15/2020	RETIREMENT	2,654.03	PAYROLL FOR 011520	110	CO AUDITOR	1200	
7468	1/15/2020	SOCIAL SECURITY TAX	1,206.24	PAYROLL FOR 011520	110	CO AUDITOR	1200	
7468	1/15/2020	WORKERS' COMPENSATION INSURANCE	10.12	PAYROLL FOR 011520	110	CO AUDITOR	1200	
7468	1/15/2020	UNEMPLOYMENT INSURANCE	8.42	PAYROLL FOR 011520	110	CO AUDITOR	1200	
7468	1/15/2020	SALARY- COUNTY TREASURER	3,345.27	PAYROLL FOR 011520	110	CO TREASURER	1210	
7468	1/15/2020	SALARIES- ASSISTANTS	3,632.58	PAYROLL FOR 011520	110	CO TREASURER	1210	
7468	1/15/2020	GROUP INSURANCE	1,566.73	PAYROLL FOR 011520	110	CO TREASURER	1210	
7468	1/15/2020	RETIREMENT	1,099.71	PAYROLL FOR 011520	110	CO TREASURER	1210	
7468	1/15/2020	SOCIAL SECURITY TAX	515.51	PAYROLL FOR 011520	110	CO TREASURER	1210	
7468	1/15/2020	WORKERS' COMPENSATION INSURANCE	4.19	PAYROLL FOR 011520	110	CO TREASURER	1210	
7468	1/15/2020	UNEMPLOYMENT INSURANCE	1.82	PAYROLL FOR 011520	110	CO TREASURER	1210	
7468	1/15/2020	SALARY- DEPARTMENT HEAD	3,658.85	PAYROLL FOR 011520	110	PURCHASING AGENT	1220	
7468	1/15/2020	SALARIES- ASSISTANTS	7,245.02	PAYROLL FOR 011520	110	PURCHASING AGENT	1220	
7468	1/15/2020	GROUP INSURANCE	2,097.53	PAYROLL FOR 011520	110	PURCHASING AGENT	1220	
7468	1/15/2020	RETIREMENT	1,718.44	PAYROLL FOR 011520	110	PURCHASING AGENT	1220	
7468	1/15/2020	SOCIAL SECURITY TAX	797.25	PAYROLL FOR 011520	110	PURCHASING AGENT	1220	
7468	1/15/2020	WORKERS' COMPENSATION INSURANCE	6.55	PAYROLL FOR 011520	110	PURCHASING AGENT	1220	
7468	1/15/2020	UNEMPLOYMENT INSURANCE	5.45	PAYROLL FOR 011520	110	PURCHASING AGENT	1220	
7468	1/15/2020	SALARY- DEPARTMENT HEAD	2,451.34	PAYROLL FOR 011520	110	COLLECTIONS DEPT	1230	
7468	1/15/2020	SALARIES- ASSISTANTS	3,335.39	PAYROLL FOR 011520	110	COLLECTIONS DEPT	1230	
7468	1/15/2020	GROUP INSURANCE	1,567.95	PAYROLL FOR 011520	110	COLLECTIONS DEPT	1230	
7468	1/15/2020	RETIREMENT	911.99	PAYROLL FOR 011520	110	COLLECTIONS DEPT	1230	
7468	1/15/2020	SOCIAL SECURITY TAX	414.79	PAYROLL FOR 011520	110	COLLECTIONS DEPT	1230	
7468	1/15/2020	WORKERS' COMPENSATION INSURANCE	3.47	PAYROLL FOR 011520	110	COLLECTIONS DEPT	1230	
7468	1/15/2020	UNEMPLOYMENT INSURANCE	2.90	PAYROLL FOR 011520	110	COLLECTIONS DEPT	1230	
7468	1/15/2020	SALARY- TAX ASSESSOR/COLLECTOR	3,345.27	PAYROLL FOR 011520	110	TAX ASSESSOR/COLLECTOR	1300	
7468	1/15/2020	SALARIES- ASSISTANTS	29,933.36	PAYROLL FOR 011520	110	TAX ASSESSOR/COLLECTOR	1300	
7468	1/15/2020	GROUP INSURANCE	8,385.24	PAYROLL FOR 011520	110	TAX ASSESSOR/COLLECTOR	1300	
7468	1/15/2020	RETIREMENT	5,244.71	PAYROLL FOR 011520	110	TAX ASSESSOR/COLLECTOR	1300	
7468	1/15/2020	SOCIAL SECURITY TAX	2,342.32	PAYROLL FOR 011520	110	TAX ASSESSOR/COLLECTOR	1300	
7468	1/15/2020	WORKERS' COMPENSATION INSURANCE	19.94	PAYROLL FOR 011520	110	TAX ASSESSOR/COLLECTOR	1300	
7468	1/15/2020	UNEMPLOYMENT INSURANCE	14.97	PAYROLL FOR 011520	110	TAX ASSESSOR/COLLECTOR	1300	
7468	1/15/2020	SALARY- DEPARTMENT HEAD	3,720.91	PAYROLL FOR 011520	110	FACILITIES MAINTENANCE	1400	
7468	1/15/2020	SALARIES- ASSISTANTS	36,627.08	PAYROLL FOR 011520	110	FACILITIES MAINTENANCE	1400	
7468	1/15/2020	GROUP INSURANCE	11,500.35	PAYROLL FOR 011520	110	FACILITIES MAINTENANCE	1400	
7468	1/15/2020	RETIREMENT	6,371.46	PAYROLL FOR 011520	110	FACILITIES MAINTENANCE	1400	
7468	1/15/2020	SOCIAL SECURITY TAX	2,891.95	PAYROLL FOR 011520	110	FACILITIES MAINTENANCE	1400	
7468	1/15/2020	WORKERS' COMPENSATION INSURANCE	444.22	PAYROLL FOR 011520	110	FACILITIES MAINTENANCE	1400	
7468	1/15/2020	UNEMPLOYMENT INSURANCE	20.21	PAYROLL FOR 011520	110	FACILITIES MAINTENANCE	1400	
7468	1/15/2020	CELL PHONES	80.00	PAYROLL FOR 011520	110	FACILITIES MAINTENANCE	1400	
7468	1/15/2020	SALARY- DEPARTMENT HEAD	2,729.48	PAYROLL FOR 011520	110	ELECTIONS ADMINISTRATION	1500	
7468	1/15/2020	SALARIES- ASSISTANTS	5,695.21	PAYROLL FOR 011520	110	ELECTIONS ADMINISTRATION	1500	

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7468	1/15/2020	SALARIES- EXTRA STAFFING	534.00	PAYROLL FOR 011520	110	ELECTIONS ADMINISTRATION	1500	
7468	1/15/2020	GROUP INSURANCE	2,088.16	PAYROLL FOR 011520	110	ELECTIONS ADMINISTRATION	1500	
7468	1/15/2020	RETIREMENT	1,327.73	PAYROLL FOR 011520	110	ELECTIONS ADMINISTRATION	1500	
7468	1/15/2020	SOCIAL SECURITY TAX	656.60	PAYROLL FOR 011520	110	ELECTIONS ADMINISTRATION	1500	
7468	1/15/2020	WORKERS' COMPENSATION INSURANCE	5.38	PAYROLL FOR 011520	110	ELECTIONS ADMINISTRATION	1500	
7468	1/15/2020	UNEMPLOYMENT INSURANCE	4.47	PAYROLL FOR 011520	110	ELECTIONS ADMINISTRATION	1500	
7468	1/15/2020	SALARY- COUNTY CLERK	3,345.27	PAYROLL FOR 011520	110	CO CLERK	2100	
7468	1/15/2020	SALARIES- ASSISTANTS	24,182.14	PAYROLL FOR 011520	110	CO CLERK	2100	
7468	1/15/2020	GROUP INSURANCE	7,321.59	PAYROLL FOR 011520	110	CO CLERK	2100	
7468	1/15/2020	RETIREMENT	4,338.32	PAYROLL FOR 011520	110	CO CLERK	2100	
7468	1/15/2020	SOCIAL SECURITY TAX	1,911.68	PAYROLL FOR 011520	110	CO CLERK	2100	
7468	1/15/2020	WORKERS' COMPENSATION INSURANCE	16.53	PAYROLL FOR 011520	110	CO CLERK	2100	
7468	1/15/2020	UNEMPLOYMENT INSURANCE	12.10	PAYROLL FOR 011520	110	CO CLERK	2100	
7468	1/15/2020	SALARY- DISTRICT CLERK	3,345.27	PAYROLL FOR 011520	110	DIST CLERK	2110	
7468	1/15/2020	SALARIES- ASSISTANTS	30,419.41	PAYROLL FOR 011520	110	DIST CLERK	2110	
7468	1/15/2020	GROUP INSURANCE	5,787.46	PAYROLL FOR 011520	110	DIST CLERK	2110	
7468	1/15/2020	RETIREMENT	5,321.28	PAYROLL FOR 011520	110	DIST CLERK	2110	
7468	1/15/2020	SOCIAL SECURITY TAX	2,418.21	PAYROLL FOR 011520	110	DIST CLERK	2110	
7468	1/15/2020	WORKERS' COMPENSATION INSURANCE	20.27	PAYROLL FOR 011520	110	DIST CLERK	2110	
7468	1/15/2020	UNEMPLOYMENT INSURANCE	15.21	PAYROLL FOR 011520	110	DIST CLERK	2110	
7468	1/15/2020	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 011520	110	COURT OF APPEALS	2120	
7468	1/15/2020	RETIREMENT	54.96	PAYROLL FOR 011520	110	COURT OF APPEALS	2120	
7468	1/15/2020	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 011520	110	COURT OF APPEALS	2120	
7468	1/15/2020	SALARY- JUDGE	592.98	PAYROLL FOR 011520	110	47TH	2130	
7468	1/15/2020	SALARIES- ASSISTANTS	9,585.96	PAYROLL FOR 011520	110	47TH	2130	
7468	1/15/2020	SALARIES- EXTRA STAFFING	1,003.05	PAYROLL FOR 011520	110	47TH	2130	
7468	1/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 011520	110	47TH	2130	
7468	1/15/2020	GROUP INSURANCE	1,053.45	PAYROLL FOR 011520	110	47TH	2130	
7468	1/15/2020	RETIREMENT	1,628.94	PAYROLL FOR 011520	110	47TH	2130	
7468	1/15/2020	SOCIAL SECURITY TAX	835.80	PAYROLL FOR 011520	110	47TH	2130	
7468	1/15/2020	WORKERS' COMPENSATION INSURANCE	6.35	PAYROLL FOR 011520	110	47TH	2130	
7468	1/15/2020	UNEMPLOYMENT INSURANCE	5.30	PAYROLL FOR 011520	110	47TH	2130	
7468	1/15/2020	SALARY- JUDGE	592.98	PAYROLL FOR 011520	110	108TH	2140	
7468	1/15/2020	SALARIES- ASSISTANTS	9,555.96	PAYROLL FOR 011520	110	108TH	2140	
7468	1/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 011520	110	108TH	2140	
7468	1/15/2020	GROUP INSURANCE	1,567.95	PAYROLL FOR 011520	110	108TH	2140	
7468	1/15/2020	RETIREMENT	1,624.21	PAYROLL FOR 011520	110	108TH	2140	
7468	1/15/2020	SOCIAL SECURITY TAX	760.12	PAYROLL FOR 011520	110	108TH	2140	
7468	1/15/2020	WORKERS' COMPENSATION INSURANCE	5.73	PAYROLL FOR 011520	110	108TH	2140	
7468	1/15/2020	UNEMPLOYMENT INSURANCE	4.79	PAYROLL FOR 011520	110	108TH	2140	
7468	1/15/2020	SALARY- JUDGE	592.98	PAYROLL FOR 011520	110	181ST	2150	
7468	1/15/2020	SALARIES- ASSISTANTS	9,580.96	PAYROLL FOR 011520	110	181ST	2150	
7468	1/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 011520	110	181ST	2150	
7468	1/15/2020	GROUP INSURANCE	538.95	PAYROLL FOR 011520	110	181ST	2150	
7468	1/15/2020	RETIREMENT	1,628.15	PAYROLL FOR 011520	110	181ST	2150	
7468	1/15/2020	SOCIAL SECURITY TAX	769.10	PAYROLL FOR 011520	110	181ST	2150	

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7468	1/15/2020	WORKERS' COMPENSATION INSURANCE	5.75	PAYROLL FOR 011520	110	181ST	2150	
7468	1/15/2020	UNEMPLOYMENT INSURANCE	4.80	PAYROLL FOR 011520	110	181ST	2150	
7468	1/15/2020	SALARY- JUDGE	592.98	PAYROLL FOR 011520	110	251ST	2160	
7468	1/15/2020	SALARIES- ASSISTANTS	9,580.96	PAYROLL FOR 011520	110	251ST	2160	
7468	1/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 011520	110	251ST	2160	
7468	1/15/2020	GROUP INSURANCE	1,562.67	PAYROLL FOR 011520	110	251ST	2160	
7468	1/15/2020	RETIREMENT	1,628.15	PAYROLL FOR 011520	110	251ST	2160	
7468	1/15/2020	SOCIAL SECURITY TAX	770.21	PAYROLL FOR 011520	110	251ST	2160	
7468	1/15/2020	WORKERS' COMPENSATION INSURANCE	5.75	PAYROLL FOR 011520	110	251ST	2160	
7468	1/15/2020	UNEMPLOYMENT INSURANCE	4.80	PAYROLL FOR 011520	110	251ST	2160	
7468	1/15/2020	SALARY- JUDGE	592.98	PAYROLL FOR 011520	110	320TH	2170	
7468	1/15/2020	SALARIES- ASSISTANTS	9,585.96	PAYROLL FOR 011520	110	320TH	2170	
7468	1/15/2020	SALARIES- EXTRA STAFFING	235.71	PAYROLL FOR 011520	110	320TH	2170	
7468	1/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 011520	110	320TH	2170	
7468	1/15/2020	GROUP INSURANCE	1,566.73	PAYROLL FOR 011520	110	320TH	2170	
7468	1/15/2020	RETIREMENT	1,628.94	PAYROLL FOR 011520	110	320TH	2170	
7468	1/15/2020	SOCIAL SECURITY TAX	760.45	PAYROLL FOR 011520	110	320TH	2170	
7468	1/15/2020	WORKERS' COMPENSATION INSURANCE	5.89	PAYROLL FOR 011520	110	320TH	2170	
7468	1/15/2020	UNEMPLOYMENT INSURANCE	4.92	PAYROLL FOR 011520	110	320TH	2170	
7468	1/15/2020	SALARY- JUDGE	3,311.12	PAYROLL FOR 011520	110	CCL #1	2190	
7468	1/15/2020	SALARIES- ASSISTANTS	9,495.85	PAYROLL FOR 011520	110	CCL #1	2190	
7468	1/15/2020	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 011520	110	CCL #1	2190	
7468	1/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 011520	110	CCL #1	2190	
7468	1/15/2020	GROUP INSURANCE	2,090.60	PAYROLL FOR 011520	110	CCL #1	2190	
7468	1/15/2020	RETIREMENT	2,594.73	PAYROLL FOR 011520	110	CCL #1	2190	
7468	1/15/2020	SOCIAL SECURITY TAX	1,175.21	PAYROLL FOR 011520	110	CCL #1	2190	
7468	1/15/2020	WORKERS' COMPENSATION INSURANCE	9.88	PAYROLL FOR 011520	110	CCL #1	2190	
7468	1/15/2020	UNEMPLOYMENT INSURANCE	4.74	PAYROLL FOR 011520	110	CCL #1	2190	
7468	1/15/2020	SALARY- JUDGE	3,311.12	PAYROLL FOR 011520	110	CCL #2	2200	
7468	1/15/2020	SALARIES- ASSISTANTS	9,525.85	PAYROLL FOR 011520	110	CCL #2	2200	
7468	1/15/2020	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 011520	110	CCL #2	2200	
7468	1/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 011520	110	CCL #2	2200	
7468	1/15/2020	GROUP INSURANCE	2,089.38	PAYROLL FOR 011520	110	CCL #2	2200	
7468	1/15/2020	RETIREMENT	2,599.45	PAYROLL FOR 011520	110	CCL #2	2200	
7468	1/15/2020	SOCIAL SECURITY TAX	1,222.72	PAYROLL FOR 011520	110	CCL #2	2200	
7468	1/15/2020	WORKERS' COMPENSATION INSURANCE	9.89	PAYROLL FOR 011520	110	CCL #2	2200	
7468	1/15/2020	UNEMPLOYMENT INSURANCE	4.76	PAYROLL FOR 011520	110	CCL #2	2200	
7468	1/15/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 011520	110	JP #1	2210	
7468	1/15/2020	SALARIES- ASSISTANTS	4,794.21	PAYROLL FOR 011520	110	JP #1	2210	
7468	1/15/2020	GROUP INSURANCE	1,576.10	PAYROLL FOR 011520	110	JP #1	2210	
7468	1/15/2020	RETIREMENT	1,285.94	PAYROLL FOR 011520	110	JP #1	2210	
7468	1/15/2020	SOCIAL SECURITY TAX	583.12	PAYROLL FOR 011520	110	JP #1	2210	
7468	1/15/2020	WORKERS' COMPENSATION INSURANCE	4.89	PAYROLL FOR 011520	110	JP #1	2210	
7468	1/15/2020	UNEMPLOYMENT INSURANCE	2.41	PAYROLL FOR 011520	110	JP #1	2210	
7468	1/15/2020	CELL PHONES	20.00	PAYROLL FOR 011520	110	JP #1	2210	
7468	1/15/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 011520	110	JP #2	2220	

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7468	1/15/2020	SALARIES- ASSISTANTS	3,282.31	PAYROLL FOR 011520	110	JP #2	2220	
7468	1/15/2020	GROUP INSURANCE	1,053.45	PAYROLL FOR 011520	110	JP #2	2220	
7468	1/15/2020	RETIREMENT	1,047.66	PAYROLL FOR 011520	110	JP #2	2220	
7468	1/15/2020	SOCIAL SECURITY TAX	483.26	PAYROLL FOR 011520	110	JP #2	2220	
7468	1/15/2020	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 011520	110	JP #2	2220	
7468	1/15/2020	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 011520	110	JP #2	2220	
7468	1/15/2020	CELL PHONES	20.00	PAYROLL FOR 011520	110	JP #2	2220	
7468	1/15/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 011520	110	JP #3	2230	
7468	1/15/2020	SALARIES- ASSISTANTS	4,827.40	PAYROLL FOR 011520	110	JP #3	2230	
7468	1/15/2020	GROUP INSURANCE	1,574.88	PAYROLL FOR 011520	110	JP #3	2230	
7468	1/15/2020	RETIREMENT	1,291.17	PAYROLL FOR 011520	110	JP #3	2230	
7468	1/15/2020	SOCIAL SECURITY TAX	582.45	PAYROLL FOR 011520	110	JP #3	2230	
7468	1/15/2020	WORKERS' COMPENSATION INSURANCE	4.92	PAYROLL FOR 011520	110	JP #3	2230	
7468	1/15/2020	UNEMPLOYMENT INSURANCE	2.42	PAYROLL FOR 011520	110	JP #3	2230	
7468	1/15/2020	CELL PHONES	20.00	PAYROLL FOR 011520	110	JP #3	2230	
7468	1/15/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 011520	110	JP #4	2240	
7468	1/15/2020	SALARIES- ASSISTANTS	3,282.40	PAYROLL FOR 011520	110	JP #4	2240	
7468	1/15/2020	GROUP INSURANCE	1,053.45	PAYROLL FOR 011520	110	JP #4	2240	
7468	1/15/2020	RETIREMENT	1,047.68	PAYROLL FOR 011520	110	JP #4	2240	
7468	1/15/2020	SOCIAL SECURITY TAX	477.90	PAYROLL FOR 011520	110	JP #4	2240	
7468	1/15/2020	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 011520	110	JP #4	2240	
7468	1/15/2020	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 011520	110	JP #4	2240	
7468	1/15/2020	CELL PHONES	20.00	PAYROLL FOR 011520	110	JP #4	2240	
7468	1/15/2020	SALARIES- ASSISTANTS	5,357.00	PAYROLL FOR 011520	110	JURY & JURY RELATED	2250	
7468	1/15/2020	SALARIES- GRAND JURY BAILIFF	100.00	PAYROLL FOR 011520	110	JURY & JURY RELATED	2250	
7468	1/15/2020	GROUP INSURANCE	1,569.17	PAYROLL FOR 011520	110	JURY & JURY RELATED	2250	
7468	1/15/2020	RETIREMENT	844.26	PAYROLL FOR 011520	110	JURY & JURY RELATED	2250	
7468	1/15/2020	SOCIAL SECURITY TAX	388.45	PAYROLL FOR 011520	110	JURY & JURY RELATED	2250	
7468	1/15/2020	WORKERS' COMPENSATION INSURANCE	3.28	PAYROLL FOR 011520	110	JURY & JURY RELATED	2250	
7468	1/15/2020	UNEMPLOYMENT INSURANCE	2.73	PAYROLL FOR 011520	110	JURY & JURY RELATED	2250	
7468	1/15/2020	SALARY- COUNTY ATTORNEY	4,370.85	PAYROLL FOR 011520	110	CO ATTORNEY	2260	
7468	1/15/2020	SALARIES- ASSISTANTS	69,285.28	PAYROLL FOR 011520	110	CO ATTORNEY	2260	
7468	1/15/2020	SALARIES- SUPPLEMENTAL	1,750.00	PAYROLL FOR 011520	110	CO ATTORNEY	2260	
7468	1/15/2020	GROUP INSURANCE	12,218.88	PAYROLL FOR 011520	110	CO ATTORNEY	2260	
7468	1/15/2020	RETIREMENT	11,887.16	PAYROLL FOR 011520	110	CO ATTORNEY	2260	
7468	1/15/2020	SOCIAL SECURITY TAX	5,420.62	PAYROLL FOR 011520	110	CO ATTORNEY	2260	
7468	1/15/2020	WORKERS' COMPENSATION INSURANCE	282.35	PAYROLL FOR 011520	110	CO ATTORNEY	2260	
7468	1/15/2020	UNEMPLOYMENT INSURANCE	34.67	PAYROLL FOR 011520	110	CO ATTORNEY	2260	
7468	1/15/2020	CELL PHONES	20.00	PAYROLL FOR 011520	110	CO ATTORNEY	2260	
7468	1/15/2020	SALARIES-ASS'T DEPT	252.57	PAYROLL FOR 011520	255	CO ATTORNEY	2260	
7468	1/15/2020	GROUP INSURANCE	61.52	PAYROLL FOR 011520	255	CO ATTORNEY	2260	
7468	1/15/2020	RETIREMENT	39.81	PAYROLL FOR 011520	255	CO ATTORNEY	2260	
7468	1/15/2020	SOCIAL SECURITY TAX	17.36	PAYROLL FOR 011520	255	CO ATTORNEY	2260	
7468	1/15/2020	WORKERS' COMPENSATION INSURANCE	1.34	PAYROLL FOR 011520	255	CO ATTORNEY	2260	
7468	1/15/2020	UNEMPLOYMENT INSURANCE	0.12	PAYROLL FOR 011520	255	CO ATTORNEY	2260	
7468	1/15/2020	RESTRICTED	295.12	RESTRICTED	256	CO ATTORNEY	2260	

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7468	1/15/2020	RESTRICTED	51.85	RESTRICTED	256	CO ATTORNEY	2260	
7468	1/15/2020	RESTRICTED	46.51	RESTRICTED	256	CO ATTORNEY	2260	
7468	1/15/2020	RESTRICTED	20.89	RESTRICTED	256	CO ATTORNEY	2260	
7468	1/15/2020	RESTRICTED	0.65	RESTRICTED	256	CO ATTORNEY	2260	
7468	1/15/2020	RESTRICTED	0.15	RESTRICTED	256	CO ATTORNEY	2260	
7468	1/15/2020	SALARIES - ASSISTANTS	625.06	PAYROLL FOR 011520	258	CO ATTORNEY	2260	
7468	1/15/2020	GROUP INSURANCE	213.40	PAYROLL FOR 011520	258	CO ATTORNEY	2260	
7468	1/15/2020	RETIREMENT	98.50	PAYROLL FOR 011520	258	CO ATTORNEY	2260	
7468	1/15/2020	SOCIAL SECURITY TAX	39.05	PAYROLL FOR 011520	258	CO ATTORNEY	2260	
7468	1/15/2020	WORKERS' COMPENSATION INSURANCE	1.38	PAYROLL FOR 011520	258	CO ATTORNEY	2260	
7468	1/15/2020	UNEMPLOYMENT INSURANCE	0.31	PAYROLL FOR 011520	258	CO ATTORNEY	2260	
7468	1/15/2020	SALARY- DISTRICT ATTORNEY	1,419.15	PAYROLL FOR 011520	110	DIST ATTORNEY	2270	
7468	1/15/2020	SALARIES- ASSISTANTS	95,444.67	PAYROLL FOR 011520	110	DIST ATTORNEY	2270	
7468	1/15/2020	GROUP INSURANCE	12,132.00	PAYROLL FOR 011520	110	DIST ATTORNEY	2270	
7468	1/15/2020	RETIREMENT	15,305.90	PAYROLL FOR 011520	110	DIST ATTORNEY	2270	
7468	1/15/2020	SOCIAL SECURITY TAX	7,129.59	PAYROLL FOR 011520	110	DIST ATTORNEY	2270	
7468	1/15/2020	WORKERS' COMPENSATION INSURANCE	367.61	PAYROLL FOR 011520	110	DIST ATTORNEY	2270	
7468	1/15/2020	UNEMPLOYMENT INSURANCE	47.83	PAYROLL FOR 011520	110	DIST ATTORNEY	2270	
7468	1/15/2020	CELL PHONES	254.77	PAYROLL FOR 011520	110	DIST ATTORNEY	2270	
7468	1/15/2020	SALARIES-ASS' T DEPT	712.98	PAYROLL FOR 011520	261	DIST ATTORNEY	2270	
7468	1/15/2020	GROUP INSURANCE	94.28	PAYROLL FOR 011520	261	DIST ATTORNEY	2270	
7468	1/15/2020	RETIREMENT	112.36	PAYROLL FOR 011520	261	DIST ATTORNEY	2270	
7468	1/15/2020	SOCIAL SECURITY TAX	51.69	PAYROLL FOR 011520	261	DIST ATTORNEY	2270	
7468	1/15/2020	WORKERS' COMPENSATION INSURANCE	1.57	PAYROLL FOR 011520	261	DIST ATTORNEY	2270	
7468	1/15/2020	UNEMPLOYMENT INSURANCE	0.36	PAYROLL FOR 011520	261	DIST ATTORNEY	2270	
7468	1/15/2020	RESTRICTED	3,360.00	RESTRICTED	262	DIST ATTORNEY	2270	
7468	1/15/2020	RESTRICTED	339.76	RESTRICTED	262	DIST ATTORNEY	2270	
7468	1/15/2020	RESTRICTED	529.53	RESTRICTED	262	DIST ATTORNEY	2270	
7468	1/15/2020	RESTRICTED	248.59	RESTRICTED	262	DIST ATTORNEY	2270	
7468	1/15/2020	RESTRICTED	7.40	RESTRICTED	262	DIST ATTORNEY	2270	
7468	1/15/2020	RESTRICTED	1.69	RESTRICTED	262	DIST ATTORNEY	2270	
7468	1/15/2020	SALARIES-ASS' T DEPT	9,108.21	PAYROLL FOR 011520	268	DIST ATTORNEY	2270	
7468	1/15/2020	GROUP INSURANCE	1,567.95	PAYROLL FOR 011520	268	DIST ATTORNEY	2270	
7468	1/15/2020	RETIREMENT	1,444.90	PAYROLL FOR 011520	268	DIST ATTORNEY	2270	
7468	1/15/2020	SOCIAL SECURITY TAX	670.90	PAYROLL FOR 011520	268	DIST ATTORNEY	2270	
7468	1/15/2020	WORKERS' COMPENSATION INSURANCE	61.50	PAYROLL FOR 011520	268	DIST ATTORNEY	2270	
7468	1/15/2020	UNEMPLOYMENT INSURANCE	4.59	PAYROLL FOR 011520	268	DIST ATTORNEY	2270	
7468	1/15/2020	CELL PHONES	60.00	PAYROLL FOR 011520	268	DIST ATTORNEY	2270	
7468	1/15/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 011520	110	CONSTABLE #1	3110	
7468	1/15/2020	GROUP INSURANCE	522.65	PAYROLL FOR 011520	110	CONSTABLE #1	3110	
7468	1/15/2020	RETIREMENT	366.08	PAYROLL FOR 011520	110	CONSTABLE #1	3110	
7468	1/15/2020	SOCIAL SECURITY TAX	171.27	PAYROLL FOR 011520	110	CONSTABLE #1	3110	
7468	1/15/2020	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 011520	110	CONSTABLE #1	3110	
7468	1/15/2020	CELL PHONES	20.00	PAYROLL FOR 011520	110	CONSTABLE #1	3110	
7468	1/15/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 011520	110	CONSTABLE #2	3120	
7468	1/15/2020	GROUP INSURANCE	522.65	PAYROLL FOR 011520	110	CONSTABLE #2	3120	

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7468	1/15/2020	RETIREMENT	362.93	PAYROLL FOR 011520	110	CONSTABLE #2	3120	
7468	1/15/2020	SOCIAL SECURITY TAX	160.49	PAYROLL FOR 011520	110	CONSTABLE #2	3120	
7468	1/15/2020	WORKERS' COMPENSATION INSURANCE	19.57	PAYROLL FOR 011520	110	CONSTABLE #2	3120	
7468	1/15/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 011520	110	CONSTABLE #3	3130	
7468	1/15/2020	GROUP INSURANCE	522.65	PAYROLL FOR 011520	110	CONSTABLE #3	3130	
7468	1/15/2020	RETIREMENT	366.08	PAYROLL FOR 011520	110	CONSTABLE #3	3130	
7468	1/15/2020	SOCIAL SECURITY TAX	167.55	PAYROLL FOR 011520	110	CONSTABLE #3	3130	
7468	1/15/2020	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 011520	110	CONSTABLE #3	3130	
7468	1/15/2020	CELL PHONES	20.00	PAYROLL FOR 011520	110	CONSTABLE #3	3130	
7468	1/15/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 011520	110	CONSTABLE #4	3140	
7468	1/15/2020	GROUP INSURANCE	522.65	PAYROLL FOR 011520	110	CONSTABLE #4	3140	
7468	1/15/2020	RETIREMENT	366.08	PAYROLL FOR 011520	110	CONSTABLE #4	3140	
7468	1/15/2020	SOCIAL SECURITY TAX	168.55	PAYROLL FOR 011520	110	CONSTABLE #4	3140	
7468	1/15/2020	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 011520	110	CONSTABLE #4	3140	
7468	1/15/2020	CELL PHONES	20.00	PAYROLL FOR 011520	110	CONSTABLE #4	3140	
7468	1/15/2020	SALARY- SHERIFF	5,137.86	PAYROLL FOR 011520	110	SHERIFF	3160	
7468	1/15/2020	SALARIES- ASSISTANTS	229,974.78	PAYROLL FOR 011520	110	SHERIFF	3160	
7468	1/15/2020	SALARIES- EXTRA STAFFING	5,472.11	PAYROLL FOR 011520	110	SHERIFF	3160	
7468	1/15/2020	GROUP INSURANCE	46,046.20	PAYROLL FOR 011520	110	SHERIFF	3160	
7468	1/15/2020	RETIREMENT	37,958.25	PAYROLL FOR 011520	110	SHERIFF	3160	
7468	1/15/2020	SOCIAL SECURITY TAX	17,174.33	PAYROLL FOR 011520	110	SHERIFF	3160	
7468	1/15/2020	WORKERS' COMPENSATION INSURANCE	1,917.77	PAYROLL FOR 011520	110	SHERIFF	3160	
7468	1/15/2020	UNEMPLOYMENT INSURANCE	119.06	PAYROLL FOR 011520	110	SHERIFF	3160	
7468	1/15/2020	CELL PHONES	580.00	PAYROLL FOR 011520	110	SHERIFF	3160	
7468	1/15/2020	RESTRICTED	60.00	RESTRICTED	271	SHERIFF	3160	
7468	1/15/2020	SALARY- DEPARTMENT HEAD	3,175.03	PAYROLL FOR 011520	110	FIRE & RESCUE	3210	
7468	1/15/2020	SALARIES- ASSISTANTS	6,651.87	PAYROLL FOR 011520	110	FIRE & RESCUE	3210	
7468	1/15/2020	SALARIES- EXTRA STAFFING	128.26	PAYROLL FOR 011520	110	FIRE & RESCUE	3210	
7468	1/15/2020	GROUP INSURANCE	1,576.10	PAYROLL FOR 011520	110	FIRE & RESCUE	3210	
7468	1/15/2020	RETIREMENT	1,581.53	PAYROLL FOR 011520	110	FIRE & RESCUE	3210	
7468	1/15/2020	SOCIAL SECURITY TAX	705.85	PAYROLL FOR 011520	110	FIRE & RESCUE	3210	
7468	1/15/2020	WORKERS' COMPENSATION INSURANCE	47.16	PAYROLL FOR 011520	110	FIRE & RESCUE	3210	
7468	1/15/2020	UNEMPLOYMENT INSURANCE	5.02	PAYROLL FOR 011520	110	FIRE & RESCUE	3210	
7468	1/15/2020	CELL PHONES	80.00	PAYROLL FOR 011520	110	FIRE & RESCUE	3210	
7468	1/15/2020	SALARIES- ASSISTANTS	289,640.36	PAYROLL FOR 011520	110	DETENTION CENTER	4100	
7468	1/15/2020	SALARIES- EXTRA STAFFING	20,020.03	PAYROLL FOR 011520	110	DETENTION CENTER	4100	
7468	1/15/2020	GROUP INSURANCE	63,789.06	PAYROLL FOR 011520	110	DETENTION CENTER	4100	
7468	1/15/2020	RETIREMENT	48,818.25	PAYROLL FOR 011520	110	DETENTION CENTER	4100	
7468	1/15/2020	SOCIAL SECURITY TAX	22,198.49	PAYROLL FOR 011520	110	DETENTION CENTER	4100	
7468	1/15/2020	WORKERS' COMPENSATION INSURANCE	2,554.46	PAYROLL FOR 011520	110	DETENTION CENTER	4100	
7468	1/15/2020	UNEMPLOYMENT INSURANCE	154.93	PAYROLL FOR 011520	110	DETENTION CENTER	4100	
7468	1/15/2020	CELL PHONES	100.00	PAYROLL FOR 011520	110	DETENTION CENTER	4100	
7468	1/15/2020	SALARIES-ASS'T DEPT	4,175.10 *	PAYROLL FOR 011520	770	DETENTION CENTER	4100	
7468	1/15/2020	SALARIES-OVERTIME	65.75 *	PAYROLL FOR 011520	770	DETENTION CENTER	4100	
7468	1/15/2020	GROUP INSURANCE	522.65 *	PAYROLL FOR 011520	770	DETENTION CENTER	4100	
7468	1/15/2020	RETIREMENT	668.36 *	PAYROLL FOR 011520	770	DETENTION CENTER	4100	

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7468	1/15/2020	SOCIAL SECURITY TAX	321.22 *	PAYROLL FOR 011520	770	DETENTION CENTER	4100	
7468	1/15/2020	WORKERS' COMPENSATION INSURANCE	2.54 *	PAYROLL FOR 011520	770	DETENTION CENTER	4100	
7468	1/15/2020	UNEMPLOYMENT INSURANCE	2.12 *	PAYROLL FOR 011520	770	DETENTION CENTER	4100	
7468	1/15/2020	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 011520	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7468	1/15/2020	GROUP INSURANCE	521.43	PAYROLL FOR 011520	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7468	1/15/2020	RETIREMENT	333.54	PAYROLL FOR 011520	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7468	1/15/2020	SOCIAL SECURITY TAX	157.01	PAYROLL FOR 011520	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7468	1/15/2020	WORKERS' COMPENSATION INSURANCE	1.27	PAYROLL FOR 011520	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7468	1/15/2020	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 011520	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7468	1/15/2020	SALARIES- ASSISTANTS	2,550.00	PAYROLL FOR 011520	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7468	1/15/2020	GROUP INSURANCE	522.65	PAYROLL FOR 011520	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7468	1/15/2020	RETIREMENT	401.88	PAYROLL FOR 011520	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7468	1/15/2020	SOCIAL SECURITY TAX	190.72	PAYROLL FOR 011520	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7468	1/15/2020	WORKERS' COMPENSATION INSURANCE	1.53	PAYROLL FOR 011520	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7468	1/15/2020	UNEMPLOYMENT INSURANCE	1.28	PAYROLL FOR 011520	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7468	1/15/2020	SALARY- DEPARTMENT HEAD	3,288.39	PAYROLL FOR 011520	110	EXTENSION SERVICES	5310	
7468	1/15/2020	SALARIES- ASSISTANTS	3,004.84	PAYROLL FOR 011520	110	EXTENSION SERVICES	5310	
7468	1/15/2020	SALARIES- AUTO ALLOWANCE	525.00	PAYROLL FOR 011520	110	EXTENSION SERVICES	5310	
7468	1/15/2020	GROUP INSURANCE	1,044.08	PAYROLL FOR 011520	110	EXTENSION SERVICES	5310	
7468	1/15/2020	RETIREMENT	473.56	PAYROLL FOR 011520	110	EXTENSION SERVICES	5310	
7468	1/15/2020	SOCIAL SECURITY TAX	513.51	PAYROLL FOR 011520	110	EXTENSION SERVICES	5310	
7468	1/15/2020	WORKERS' COMPENSATION INSURANCE	16.92	PAYROLL FOR 011520	110	EXTENSION SERVICES	5310	
7468	1/15/2020	UNEMPLOYMENT INSURANCE	3.45	PAYROLL FOR 011520	110	EXTENSION SERVICES	5310	
7468	1/15/2020	CELL PHONES	60.00	PAYROLL FOR 011520	110	EXTENSION SERVICES	5310	
7468	1/15/2020	SALARIES- ASSISTANTS	10,318.56	PAYROLL FOR 011520	110	DOM VIOLENCE TASK FORCE	5330	
7468	1/15/2020	GROUP INSURANCE	1,576.10	PAYROLL FOR 011520	110	DOM VIOLENCE TASK FORCE	5330	
7468	1/15/2020	RETIREMENT	1,626.21	PAYROLL FOR 011520	110	DOM VIOLENCE TASK FORCE	5330	
7468	1/15/2020	SOCIAL SECURITY TAX	734.69	PAYROLL FOR 011520	110	DOM VIOLENCE TASK FORCE	5330	
7468	1/15/2020	WORKERS' COMPENSATION INSURANCE	39.07	PAYROLL FOR 011520	110	DOM VIOLENCE TASK FORCE	5330	
7468	1/15/2020	UNEMPLOYMENT INSURANCE	5.16	PAYROLL FOR 011520	110	DOM VIOLENCE TASK FORCE	5330	
7468	1/15/2020	SALARY- DEPARTMENT HEAD	2,200.25	PAYROLL FOR 011520	110	VICTIM ASSISTANCE - VOCA	5340	
7468	1/15/2020	SALARIES- ASSISTANTS	4,188.02	PAYROLL FOR 011520	110	VICTIM ASSISTANCE - VOCA	5340	
7468	1/15/2020	GROUP INSURANCE	1,566.73	PAYROLL FOR 011520	110	VICTIM ASSISTANCE - VOCA	5340	
7468	1/15/2020	RETIREMENT	1,016.25	PAYROLL FOR 011520	110	VICTIM ASSISTANCE - VOCA	5340	
7468	1/15/2020	SOCIAL SECURITY TAX	455.65	PAYROLL FOR 011520	110	VICTIM ASSISTANCE - VOCA	5340	
7468	1/15/2020	WORKERS' COMPENSATION INSURANCE	14.18	PAYROLL FOR 011520	110	VICTIM ASSISTANCE - VOCA	5340	
7468	1/15/2020	UNEMPLOYMENT INSURANCE	3.23	PAYROLL FOR 011520	110	VICTIM ASSISTANCE - VOCA	5340	
7468	1/15/2020	CELL PHONES	60.00	PAYROLL FOR 011520	110	VICTIM ASSISTANCE - VOCA	5340	
7468	1/15/2020	SALARIES- ASSISTANTS	1,785.00	PAYROLL FOR 011520	110	VICTIM ASSISTANCE - VCLG	5350	
7468	1/15/2020	GROUP INSURANCE	522.65	PAYROLL FOR 011520	110	VICTIM ASSISTANCE - VCLG	5350	
7468	1/15/2020	RETIREMENT	281.32	PAYROLL FOR 011520	110	VICTIM ASSISTANCE - VCLG	5350	
7468	1/15/2020	SOCIAL SECURITY TAX	115.86	PAYROLL FOR 011520	110	VICTIM ASSISTANCE - VCLG	5350	
7468	1/15/2020	WORKERS' COMPENSATION INSURANCE	3.93	PAYROLL FOR 011520	110	VICTIM ASSISTANCE - VCLG	5350	
7468	1/15/2020	UNEMPLOYMENT INSURANCE	0.89	PAYROLL FOR 011520	110	VICTIM ASSISTANCE - VCLG	5350	
7468	1/15/2020	SALARY- DEPARTMENT HEAD	3,162.70	PAYROLL FOR 011520	110	ROAD & BRIDGE	7100	
7468	1/15/2020	SALARIES- ASSISTANTS	37,310.54	PAYROLL FOR 011520	110	ROAD & BRIDGE	7100	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 33 of 33
7468	1/15/2020	GROUP INSURANCE	9,424.83	PAYROLL FOR 011520	110	ROAD & BRIDGE	7100	
7468	1/15/2020	RETIREMENT	6,391.19	PAYROLL FOR 011520	110	ROAD & BRIDGE	7100	
7468	1/15/2020	SOCIAL SECURITY TAX	2,896.92	PAYROLL FOR 011520	110	ROAD & BRIDGE	7100	
7468	1/15/2020	WORKERS' COMPENSATION INSURANCE	859.41	PAYROLL FOR 011520	110	ROAD & BRIDGE	7100	
7468	1/15/2020	UNEMPLOYMENT INSURANCE	20.28	PAYROLL FOR 011520	110	ROAD & BRIDGE	7100	
7468	1/15/2020	CELL PHONES	80.00	PAYROLL FOR 011520	110	ROAD & BRIDGE	7100	
		<i>Total - Wire / Check # 7468 (356 detail records)</i>	1,678,872.09					
		Total Payroll Transfers	1,678,872.09					
		Grand Total	<u>\$3,068,912.31</u>					

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