

Potter County Check Register for July 13, 2020

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 41
ACCOUNTS PAYABLE CHECKS								
191205	6/18/2020	ABBOTT LAW OFFICE	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 20-6118	
		<i>Total - Wire / Check # 191205 (1 detail record)</i>	4.00					
191206	6/18/2020	ADRC DISPUTE RESOLUTION CENTER	450.00 *	MAY20 AGENCY EOM ADRC	700	CO CLERK	MAY20 ADRC	
191206	6/18/2020	ADRC DISPUTE RESOLUTION CENTER	540.00 *	MAY20 AGENCY EOM ADRC	700	DIST CLERK	MAY20 ADRC	
191206	6/18/2020	ADRC DISPUTE RESOLUTION CENTER	780.00 *	MAY20 AGENCY EOM ADRC	700	DIST CLERK	MAY20 ADRC	
		<i>Total - Wire / Check # 191206 (3 detail records)</i>	1,770.00					
191207	6/18/2020	AISD	0.38 *	MAY20 AGENCY EOM COMPULSORY	700	JP #1	MAY20 COMPULSORY	
		<i>Total - Wire / Check # 191207 (1 detail record)</i>	0.38					
191208	6/18/2020	ALI YAR #02218478	3.30 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 69223D	
		<i>Total - Wire / Check # 191208 (1 detail record)</i>	3.30					
191209	6/18/2020	ANDRES G MARTINEZ	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 135816	
		<i>Total - Wire / Check # 191209 (1 detail record)</i>	2.00					
191210	6/18/2020	ANDY ARYZO	0.90 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 19-180-1	
		<i>Total - Wire / Check # 191210 (1 detail record)</i>	0.90					
191211	6/18/2020	AQUAONE, INC	29.30	719496 BOTTLED WATER/RENTAL	110	JP #1	233533/235031JP1	
191211	6/18/2020	AQUAONE, INC	74.85	709297 BOTTLED WATER/COFFEE	110	CCL #1	261696/289892CCL1	
191211	6/18/2020	AQUAONE, INC	5.00	715868 RENTAL	110	181ST	262919 181ST	
		<i>Total - Wire / Check # 191211 (3 detail records)</i>	109.15					
191212	6/18/2020	AT&T MOBILITY	777.00	FIRSTNET	110	SHERIFF	287286962250X0620	
		<i>Total - Wire / Check # 191212 (1 detail record)</i>	777.00					
191213	6/18/2020	BILLY JOEL OCANAS	174.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 46414D	
		<i>Total - Wire / Check # 191213 (1 detail record)</i>	174.00					
191214	6/18/2020	BOOKER TRANSPORTATION SERVICES	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 60081	
		<i>Total - Wire / Check # 191214 (1 detail record)</i>	5.00					
191215	6/18/2020	BUREAU OF VITAL STATISTICS	75.00 *	MAY20 AGENCY EOM CAR FUND	700	DIST CLERK	MAY20 CAR FUND	
		<i>Total - Wire / Check # 191215 (1 detail record)</i>	75.00					
191216	6/18/2020	CITY OF AMARILLO - ACCOUNTING	34.79 *	MAY20 AGENCY EOM ARREST FEE	700	CO CLERK	MAY20 ARREST FEE	
		<i>Total - Wire / Check # 191216 (1 detail record)</i>	34.79					
191217	6/18/2020	CITY OF AMARILLO - UTILITIES	40.97	UTILITIES	110	DETENTION CENTER	5/20 0159038	
191217	6/18/2020	CITY OF AMARILLO - UTILITIES	38.52	UTILITIES	110	FACILITIES MAINTENANCE	5/20 0163833	
191217	6/18/2020	CITY OF AMARILLO - UTILITIES	129.97	UTILITIES	110	ROAD & BRIDGE	5/20 0245160	
191217	6/18/2020	CITY OF AMARILLO - UTILITIES	38.52	UTILITIES	110	DETENTION CENTER	5/20 0263694	
191217	6/18/2020	CITY OF AMARILLO - UTILITIES	30.87	UTILITIES	110	VFD-CRAWFORD	5/20 0311965	
191217	6/18/2020	CITY OF AMARILLO - UTILITIES	122.08	UTILITIES	110	FIRE & RESCUE	5/20 0316815	
191217	6/18/2020	CITY OF AMARILLO - UTILITIES	60.95	UTILITIES	110	FACILITIES MAINTENANCE	5/20 0330766	
		<i>Total - Wire / Check # 191217 (7 detail records)</i>	461.88					
191218	6/18/2020	CLERK, 7TH COURT OF APPEALS	150.00 *	MAY20 AGENCY EOM COA FEES	700	CO CLERK	MAY20 COA FEES	
191218	6/18/2020	CLERK, 7TH COURT OF APPEALS	180.00 *	MAY20 AGENCY EOM COA FEES	700	DIST CLERK	MAY20 COA FEES	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 2 of 41
191218	6/18/2020	CLERK, 7TH COURT OF APPEALS <i>Total - Wire / Check # 191218 (3 detail records)</i>	260.00 * 590.00	MAY20 AGENCY EOM COA FEES	700	DIST CLERK	MAY20 COA FEES	
191219	6/18/2020	COLLIN COUNTY <i>Total - Wire / Check # 191219 (1 detail record)</i>	75.00 * 75.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 60081.	
191220	6/18/2020	DALLAS CO CONSTABLE PCT 1 <i>Total - Wire / Check # 191220 (1 detail record)</i>	80.00 * 80.00	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21152D NELSON.	
191221	6/18/2020	VOID <i>Total - Wire / Check # 191221 (1 detail record)</i>	0.00 * 0.00	AGENCY REFUND	700	***VOID***	DC 70540D.	
191222	6/18/2020	DEREK RYAN PONCE <i>Total - Wire / Check # 191222 (1 detail record)</i>	11.00 * 11.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 73392D	
191223	6/18/2020	ENTERPRISE FM TRUST	69.00	DMV/EFM FEES	110	SHERIFF BARN	FBN3946135 5/20-	
191223	6/18/2020	ENTERPRISE FM TRUST	34.50	DMV/EFM FEES	110	ROAD & BRIDGE	FBN3946135 5/20-	
191223	6/18/2020	ENTERPRISE FM TRUST	868.79	2019 FORD F-350, WHITE, PC #XX	110	ROAD & BRIDGE	FBN3968476 6/20	
191223	6/18/2020	ENTERPRISE FM TRUST	384.42	2019 FORD TRANSIT VAN, WHITE,	110	RECORDS MANAGEMENT	FBN3968476 6/20	
191223	6/18/2020	ENTERPRISE FM TRUST	527.78	2019 CHEVROLET SILVERADO 1500,	110	ROAD & BRIDGE	FBN3968476 6/20	
191223	6/18/2020	ENTERPRISE FM TRUST	527.78	2019 CHEVROLET SILVERADO, WHIT	110	FACILITIES MAINTENANCE	FBN3968476 6/20	
191223	6/18/2020	ENTERPRISE FM TRUST	421.33	2019 FORD TRANSIT-150, WHITE,	110	FACILITIES MAINTENANCE	FBN3968476 6/20	
191223	6/18/2020	ENTERPRISE FM TRUST	833.02	2019 CHEVROLET TAHOE, WHITE,	257	SHERIFF	FBN3968476 6/20	
191223	6/18/2020	ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER, WHITE,	257	SHERIFF	FBN3968476 6/20	
191223	6/18/2020	ENTERPRISE FM TRUST	531.19	2019 FORD EXPLORER, WHITE,	257	DIST ATTORNEY	FBN3968476 6/20	
191223	6/18/2020	ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER, WHITE,	257	DIST ATTORNEY	FBN3968476 6/20	
191223	6/18/2020	ENTERPRISE FM TRUST	740.33	2019 CHEVROLET TAHOE, WHITE,	257	DIST ATTORNEY	FBN3968476 6/20	
191223	6/18/2020	ENTERPRISE FM TRUST	465.07	2019 CHEVROLET IMPALA, BLUE	257	SHERIFF	FBN3968476 6/20	
191223	6/18/2020	ENTERPRISE FM TRUST	839.64	2019 CHEVROLET TAHOE, WHITE,	257	SHERIFF	FBN3968476 6/20	
191223	6/18/2020	ENTERPRISE FM TRUST	734.27	2019 CHEVROLET TAHOE, WHITE,	257	DIST ATTORNEY	FBN3968476 6/20	
191223	6/18/2020	ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER, WHITE,	257	DIST ATTORNEY	FBN3968476 6/20	
191223	6/18/2020	ENTERPRISE FM TRUST	467.28	2019 CHEVROLET IMPALA, WHITE,	257	SHERIFF	FBN3968476 6/20	
191223	6/18/2020	ENTERPRISE FM TRUST	467.28	2019 CHEVROLET IMPALA, SILVER,	257	SHERIFF	FBN3968476 6/20	
191223	6/18/2020	ENTERPRISE FM TRUST	465.89	2019 CHEVROLET TRAVERSE, STEEL	257	CO ATTORNEY	FBN3968476 6/20	
191223	6/18/2020	ENTERPRISE FM TRUST	464.72	2019 CHEVROLET IMPALA, METALLI	257	SHERIFF	FBN3968476 6/20	
191223	6/18/2020	ENTERPRISE FM TRUST	410.03	2019 CHEVROLET IMPALA, BLACK,	257	CO ATTORNEY	FBN3968476 6/20	
191223	6/18/2020	ENTERPRISE FM TRUST	410.03	2019 CHEVROLET IMPALA, BLACK,	257	CO ATTORNEY	FBN3968476 6/20	
191223	6/18/2020	ENTERPRISE FM TRUST	410.03	2019 CHEVROLET IMPALA, BLACK,	257	CO ATTORNEY	FBN3968476 6/20	
191223	6/18/2020	ENTERPRISE FM TRUST	410.03	2019 CHEVROLET IMPALA, BLACK,	257	CO ATTORNEY	FBN3968476 6/20	
191223	6/18/2020	ENTERPRISE FM TRUST	467.28	2019 CHEVROLET IMPALA, GRAY	257	SHERIFF	FBN3968476 6/20	
191223	6/18/2020	ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER, WHITE,	257	DIST ATTORNEY	FBN3968476 6/20	
191223	6/18/2020	ENTERPRISE FM TRUST	29.75	DMV FEE	110	FACILITIES MAINTENANCE	FBN3968476 6/20-	
191223	6/18/2020	ENTERPRISE FM TRUST	414.19	2020 FORD TRANSIT XL CARGO VAN	110	FACILITIES MAINTENANCE	FBN3968476 6/20.	
191223	6/18/2020	ENTERPRISE FM TRUST	598.43	2020 4X4 CHEVROLET SILVERADO 1	110	FACILITIES MAINTENANCE	FBN3968476 6/20.	
191223	6/18/2020	ENTERPRISE FM TRUST	791.23	2020 4X4 CHEVROLET TAHOE - DA	110	FACILITIES MAINTENANCE	FBN3968476 6/20.	
191223	6/18/2020	ENTERPRISE FM TRUST	1,443.58	2020 TAHOE, WHITE, CHEVROLET,	110	SHERIFF	FBN3968476 6/20..	
191223	6/18/2020	ENTERPRISE FM TRUST	2,577.30	2020 TAHOE, WHITE, CHEVROLET,	110	SHERIFF	FBN3968476 6/20..	
191223	6/18/2020	ENTERPRISE FM TRUST	1,443.58	2020 TAHOE, WHITE, CHEVROLET,	110	SHERIFF	FBN3968476 6/20..	
191223	6/18/2020	ENTERPRISE FM TRUST	1,443.58	2020 TAHOE, WHITE, CHEVROLET,	110	SHERIFF	FBN3968476 6/20..	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 3 of 41
191223	6/18/2020	ENTERPRISE FM TRUST	1,443.58	2020 TAHOE, WHITE, CHEVROLET,	110	SHERIFF	FBN3968476 6/20..	
191223	6/18/2020	ENTERPRISE FM TRUST	1,443.58	2020 TAHOE, WHITE, CHEVROLET,	110	SHERIFF	FBN3968476 6/20..	
191223	6/18/2020	ENTERPRISE FM TRUST	2,389.86	2020 TAHOE, WHITE, CHEVROLET,	110	SHERIFF	FBN3968476 6/20..	
		<i>Total - Wire / Check # 191223 (37 detail records)</i>	27,067.35					
191224	6/18/2020	GARLAND SELL	9.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCSE20-11	
		<i>Total - Wire / Check # 191224 (1 detail record)</i>	9.00					
191225	6/18/2020	ISMAEL PUENTES-BORJON	109.00	SO INMATE TRUST REFUND	200	UNCLAIMED - SO INMATE TRUST	UNCLAIMED REFUND	
		<i>Total - Wire / Check # 191225 (1 detail record)</i>	109.00					
191226	6/18/2020	MARY LEWIS	11.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 42285-2	
		<i>Total - Wire / Check # 191226 (1 detail record)</i>	11.00					
191227	6/18/2020	NEW MEXICO VITAL RECORDS	12.00	VITAL RECORDS SEARCH	110	CO ATTORNEY	94313E-FM	
		<i>Total - Wire / Check # 191227 (1 detail record)</i>	12.00					
191228	6/18/2020	NICKOLAS WAYNE MOORE	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 37097	
		<i>Total - Wire / Check # 191228 (1 detail record)</i>	25.00					
191229	6/18/2020	PEOPLES FEDERAL CREDIT UNION	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 20-6163	
		<i>Total - Wire / Check # 191229 (1 detail record)</i>	4.00					
191230	6/18/2020	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	370.79 *	MAY20 AGENCY EOM PRIVATE ATTY	700	JP #1	MAY20 PRIV ATTY	
191230	6/18/2020	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	79.19 *	MAY20 AGENCY EOM PRIVATE ATTY	700	JP #2	MAY20 PRIV ATTY	
191230	6/18/2020	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	2,438.30 *	MAY20 AGENCY EOM PRIVATE ATTY	700	JP #3	MAY20 PRIV ATTY	
		<i>Total - Wire / Check # 191230 (3 detail records)</i>	2,888.28					
191231	6/18/2020	POTTER COUNTY CLERK	2,000.00 *	AGENCY REFUND APPEAL BOND	700	REFUND OF FEES- AGENCY	JP2 9648	
		<i>Total - Wire / Check # 191231 (1 detail record)</i>	2,000.00					
191232	6/18/2020	POTTER COUNTY TAX OFFICE	196.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 21941C-TAX	
		<i>Total - Wire / Check # 191232 (1 detail record)</i>	196.00					
191233	6/18/2020	RANDALL COUNTY	90.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 15829	
		<i>Total - Wire / Check # 191233 (1 detail record)</i>	90.00					
191234	6/18/2020	RANDALL COUNTY	90.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 15830	
		<i>Total - Wire / Check # 191234 (1 detail record)</i>	90.00					
191235	6/18/2020	RANDALL COUNTY	90.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 15831	
		<i>Total - Wire / Check # 191235 (1 detail record)</i>	90.00					
191236	6/18/2020	RANDALL COUNTY SHERIFF	90.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21881E-TAX HERNAN	
191236	6/18/2020	RANDALL COUNTY SHERIFF	90.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21909A-TAX REIFF	
		<i>Total - Wire / Check # 191236 (2 detail records)</i>	180.00					
191237	6/18/2020	REEDER LANDSCAPING OPERATING	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 20-6168	
		<i>Total - Wire / Check # 191237 (1 detail record)</i>	5.00					
191238	6/18/2020	ROBERT BAKER JR	24.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 37650D	
		<i>Total - Wire / Check # 191238 (1 detail record)</i>	24.00					
191239	6/18/2020	ROBIN MULLINS	30.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 89511E	
		<i>Total - Wire / Check # 191239 (1 detail record)</i>	30.50					
191240	6/18/2020	SHAHADA WELLS	0.90 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 130399	
		<i>Total - Wire / Check # 191240 (1 detail record)</i>	0.90					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 4 of 41
191241	6/18/2020	STEPHEN ROSS DAWSON	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 19-1271-2	
		<i>Total - Wire / Check # 191241 (1 detail record)</i>	10.00					
191242	6/18/2020	SUSAN COX	250.00 *	ADLITEM FEE	700	PAYABLE-AD LITEM	21537E-TAX GENTRY	
191242	6/18/2020	SUSAN COX	250.00 *	ADLITEM FEE	700	PAYABLE-AD LITEM	21537E-TAX-GENTRY	
191242	6/18/2020	SUSAN COX	1,000.00 *	ADLITEM FEE	700	PAYABLE-AD LITEM	21683B-TAX LYNCH	
		<i>Total - Wire / Check # 191242 (3 detail records)</i>	1,500.00					
191243	6/18/2020	SUZANNE GRANT	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 24695D	
		<i>Total - Wire / Check # 191243 (1 detail record)</i>	25.00					
191244	6/18/2020	TARRANT CO CONSTABLE PCT 6	75.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21787E-TAX HENDER	
		<i>Total - Wire / Check # 191244 (1 detail record)</i>	75.00					
191245	6/18/2020	TELLY WAYNE FURY 01338009	21.15 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 78490B-CR	
191245	6/18/2020	TELLY WAYNE FURY 01338009	20.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 78490B-CR.	
		<i>Total - Wire / Check # 191245 (2 detail records)</i>	41.15					
191246	6/18/2020	TEXAS DEPARTMENT OF MOTOR VEHICLES	7.50	VEHICLE TAG	110	SHERIFF BARN	JUN20 TAG	
		<i>Total - Wire / Check # 191246 (1 detail record)</i>	7.50					
191247	6/18/2020	TEXAS DEPT OF LICENSING & REGULATION	175.00	PROJECT REGISTRATION FEE	430	COURTS BUILDING	DISTRICT COURTS	
		<i>Total - Wire / Check # 191247 (1 detail record)</i>	175.00					
191248	6/18/2020	TEXAS PANHANDLE CENTERS	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 20-6115	
		<i>Total - Wire / Check # 191248 (1 detail record)</i>	1.00					
191249	6/18/2020	TEXAS PARKS & WILDLIFE	425.00 *	MAY20 AGENCY EOM TP&W	700	JP #3	MAY20 TP&W	
		<i>Total - Wire / Check # 191249 (1 detail record)</i>	425.00					
191250	6/18/2020	VERIZON WIRELESS	37.99	BROADBAND	110	SHERIFF	642054481-3 6/20	
191250	6/18/2020	VERIZON WIRELESS	37.99	BROADBAND	110	ROAD & BRIDGE	642054481-9 6/20	
		<i>Total - Wire / Check # 191250 (2 detail records)</i>	75.98					
191251	6/18/2020	WELLINGTON STATE BANK	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 20-5957	
		<i>Total - Wire / Check # 191251 (1 detail record)</i>	4.00					
191252	6/18/2020	XCEL ENERGY	244.96	UTILITIES	110	FACILITIES MAINTENANCE	5/20 54-11125077	
191252	6/18/2020	XCEL ENERGY	109.55	UTILITIES	110	PUBLIC SERVICE	5/20 54-12059012	
191252	6/18/2020	XCEL ENERGY	113.61	UTILITIES	110	FACILITIES MAINTENANCE	5/20 54-1378023	
191252	6/18/2020	XCEL ENERGY	42.37	UTILITIES	110	VFD-BUSHLAND	5/20 54-1606590	
191252	6/18/2020	XCEL ENERGY	153.30	UTILITIES	110	FACILITIES MAINTENANCE	5/20 54-7750713	
191252	6/18/2020	XCEL ENERGY	24.08	UTILITIES	110	FACILITIES MAINTENANCE	5/20 54-7750721	
191252	6/18/2020	XCEL ENERGY	391.13	UTILITIES	110	FACILITIES MAINTENANCE	5/20 54-7916950	
		<i>Total - Wire / Check # 191252 (7 detail records)</i>	1,079.00					
191253	6/25/2020	AQUAONE, INC	5.75	710177 BOTTLED WATER/RENTAL	110	108TH	262917 108TH	
191253	6/25/2020	AQUAONE, INC	27.25	705688 BOTTLED WATER/RENTAL	110	251ST	262918 251ST	
		<i>Total - Wire / Check # 191253 (2 detail records)</i>	33.00					
191254	6/25/2020	ATMOS ENERGY	163.23	UTILITIES	110	ROAD & BRIDGE	6/20 3005350148	
191254	6/25/2020	ATMOS ENERGY	203.01	UTILITIES	110	FACILITIES MAINTENANCE	6/20 3007495613	
191254	6/25/2020	ATMOS ENERGY	195.07	UTILITIES	110	FACILITIES MAINTENANCE	6/20 3007529185	
191254	6/25/2020	ATMOS ENERGY	401.80	UTILITIES	110	FACILITIES MAINTENANCE	6/20 3009685833	
191254	6/25/2020	ATMOS ENERGY	160.12	UTILITIES	110	VFD-CRAWFORD	6/20 3011348550	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 5 of 41
191254	6/25/2020	ATMOS ENERGY	155.56	UTILITIES	110	VFD-ROLLING HILLS	6/20 3011348854	
191254	6/25/2020	ATMOS ENERGY	187.28	UTILITIES	110	FACILITIES MAINTENANCE	6/20 4017792335	
		<i>Total - Wire / Check # 191254 (7 detail records)</i>	1,466.07					
191255	6/25/2020	BILL BELFIELD	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 20-6390	
		<i>Total - Wire / Check # 191255 (1 detail record)</i>	1.00					
191256	6/25/2020	RESTRICTED	-4,500.00	RESTRICTED	271	SHERIFF	23677/23678	
191256	6/25/2020	RESTRICTED	-2,000.00	RESTRICTED	271	SHERIFF	23677/23678	
191256	6/25/2020	RESTRICTED	150.00	RESTRICTED	271	SHERIFF	23677/23678	
191256	6/25/2020	RESTRICTED	150.00	RESTRICTED	271	SHERIFF	23677/23678	
191256	6/25/2020	RESTRICTED	21,200.00	RESTRICTED	271	SHERIFF	23677/23678	
191256	6/25/2020	RESTRICTED	25,863.00	RESTRICTED	271	SHERIFF	23677/23678	
		<i>Total - Wire / Check # 191256 (6 detail records)</i>	40,863.00					
191257	6/25/2020	CARD SERVICE CENTER - MASTERCARD	11.00	NEW HIRE FINGERPRINTING	110	DETENTION CENTER	0237 6/9/20	
191257	6/25/2020	CARD SERVICE CENTER - MASTERCARD	849.76	REGISTRATION/HOTEL	110	SHERIFF	0237 6/9/20	
191257	6/25/2020	CARD SERVICE CENTER - MASTERCARD	275.00	REGISTRATION	110	DETENTION CENTER	0237 6/9/20	
191257	6/25/2020	CARD SERVICE CENTER - MASTERCARD	470.00	REGISTRATIONS	110	SHERIFF	0237 6/9/20	
		<i>Total - Wire / Check # 191257 (4 detail records)</i>	1,605.76					
191258	6/25/2020	CINDY STONE	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 20-6268	
		<i>Total - Wire / Check # 191258 (1 detail record)</i>	1.00					
191259	6/25/2020	CITY OF AMARILLO - UTILITIES	131.95	UTILITIES	110	FACILITIES MAINTENANCE	5/20 0129028	
191259	6/25/2020	CITY OF AMARILLO - UTILITIES	40.97	UTILITIES	110	DETENTION CENTER	5/20 0152025	
191259	6/25/2020	CITY OF AMARILLO - UTILITIES	60.95	UTILITIES	110	DETENTION CENTER	5/20 0152026	
191259	6/25/2020	CITY OF AMARILLO - UTILITIES	1,637.05	UTILITIES	110	FACILITIES MAINTENANCE	5/20 0159026	
191259	6/25/2020	CITY OF AMARILLO - UTILITIES	336.46	UTILITIES	110	FACILITIES MAINTENANCE	5/20 0159029	
191259	6/25/2020	CITY OF AMARILLO - UTILITIES	106.28	UTILITIES	110	FACILITIES MAINTENANCE	5/20 0159039	
191259	6/25/2020	CITY OF AMARILLO - UTILITIES	10,583.26	UTILITIES	110	DETENTION CENTER	5/20 0159044	
191259	6/25/2020	CITY OF AMARILLO - UTILITIES	38.52	UTILITIES	110	FACILITIES MAINTENANCE	5/20 0159190	
191259	6/25/2020	CITY OF AMARILLO - UTILITIES	95.03	UTILITIES	110	FACILITIES MAINTENANCE	5/20 0323042	
191259	6/25/2020	CITY OF AMARILLO - UTILITIES	2,220.99	UTILITIES	110	FACILITIES MAINTENANCE	5/20 0330499	
191259	6/25/2020	CITY OF AMARILLO - UTILITIES	1,811.63	UTILITIES	110	FACILITIES MAINTENANCE	5/20 0330550	
191259	6/25/2020	CITY OF AMARILLO - UTILITIES	384.32	UTILITIES	110	FACILITIES MAINTENANCE	5/20 0330710	
		<i>Total - Wire / Check # 191259 (12 detail records)</i>	17,447.41					
191260	6/25/2020	DALLAS CO CONSTABLE PCT 2	80.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 60876	
		<i>Total - Wire / Check # 191260 (1 detail record)</i>	80.00					
191261	6/25/2020	DANNA HESS	20.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 252549	
		<i>Total - Wire / Check # 191261 (1 detail record)</i>	20.00					
191262	6/25/2020	FEDEX	448.28	EXPRESS SERVICES	110	DETENTION CENTER	7-041-54696	
		<i>Total - Wire / Check # 191262 (1 detail record)</i>	448.28					
191263	6/25/2020	FIRST CAPITAL BANK OF TEXAS	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 20-6277	
		<i>Total - Wire / Check # 191263 (1 detail record)</i>	10.00					
191264	6/25/2020	FIRST UNITED BANK	14.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 20-6456	
		<i>Total - Wire / Check # 191264 (1 detail record)</i>	14.00					
191265	6/25/2020	GARY CANADA	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 135939	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 6 of 41
<i>Total - Wire / Check # 191265 (1 detail record)</i>			5.00					
191266	6/25/2020	HIDALGO COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 60877	
191266	6/25/2020	HIDALGO COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 60878	
191266	6/25/2020	HIDALGO COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 60879	
191266	6/25/2020	HIDALGO COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 60880	
<i>Total - Wire / Check # 191266 (4 detail records)</i>			300.00					
191267	6/25/2020	LISA SADLER	16.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	94486-1FM	
<i>Total - Wire / Check # 191267 (1 detail record)</i>			16.00					
191268	6/25/2020	PARKER CONSTABLE PCT 1	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 60869	
<i>Total - Wire / Check # 191268 (1 detail record)</i>			100.00					
191269	6/25/2020	PARMER COUNTY	85.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 15718	
<i>Total - Wire / Check # 191269 (1 detail record)</i>			85.00					
191270	6/25/2020	PATRICK W MCCANN	12.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 68948C	
<i>Total - Wire / Check # 191270 (1 detail record)</i>			12.00					
191271	6/25/2020	PETER JEROME ANDERSON	0.05 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 60435C	
<i>Total - Wire / Check # 191271 (1 detail record)</i>			0.05					
191272	6/25/2020	RANDALL COUNTY	90.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 15718	
<i>Total - Wire / Check # 191272 (1 detail record)</i>			90.00					
191273	6/25/2020	RONALDO OTEKA	857.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 75413C-CR	
<i>Total - Wire / Check # 191273 (1 detail record)</i>			857.00					
191274	6/25/2020	SHELTON LITTLEJOHN	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 135509	
<i>Total - Wire / Check # 191274 (1 detail record)</i>			1.00					
191275	6/25/2020	SPRINT	40.27	CONNECTION PLAN	110	SHERIFF	193143372-105	
<i>Total - Wire / Check # 191275 (1 detail record)</i>			40.27					
191276	6/25/2020	STARR COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 60868	
<i>Total - Wire / Check # 191276 (1 detail record)</i>			75.00					
191277	6/25/2020	TEXAS DEPARTMENT OF MOTOR VEHICLES	15.00	SO TAGS	110	SHERIFF BARN	2 - TAGS	
<i>Total - Wire / Check # 191277 (1 detail record)</i>			15.00					
191278	6/25/2020	US BANK VOYAGER FLEET SYSTEMS	362.44	FUEL 6/24/20	110	ACCOUNTS REC.-JUV PROBATION	869348086 6/24	
191278	6/25/2020	US BANK VOYAGER FLEET SYSTEMS	42.19	FUEL 6/24/20	110	RECORDS MANAGEMENT	869348086 6/24	
191278	6/25/2020	US BANK VOYAGER FLEET SYSTEMS	110.34	FUEL 6/24/20	110	PURCHASING AGENT	869348086 6/24	
191278	6/25/2020	US BANK VOYAGER FLEET SYSTEMS	792.74	FUEL 6/24/20	110	FACILITIES MAINTENANCE	869348086 6/24	
191278	6/25/2020	US BANK VOYAGER FLEET SYSTEMS	197.96	FUEL 6/24/20	110	CO ATTORNEY	869348086 6/24	
191278	6/25/2020	US BANK VOYAGER FLEET SYSTEMS	96.83	FUEL 6/24/20	110	DIST ATTORNEY	869348086 6/24	
191278	6/25/2020	US BANK VOYAGER FLEET SYSTEMS	75.31	FUEL 6/24/20	110	CONSTABLE #1	869348086 6/24	
191278	6/25/2020	US BANK VOYAGER FLEET SYSTEMS	61.31	FUEL 6/24/20	110	CONSTABLE #2	869348086 6/24	
191278	6/25/2020	US BANK VOYAGER FLEET SYSTEMS	18.69	FUEL 6/24/20	110	CONSTABLE #3	869348086 6/24	
191278	6/25/2020	US BANK VOYAGER FLEET SYSTEMS	29.45	FUEL 6/24/20	110	CONSTABLE #4	869348086 6/24	
191278	6/25/2020	US BANK VOYAGER FLEET SYSTEMS	11,453.12	FUEL 6/24/20	110	SHERIFF BARN	869348086 6/24	
191278	6/25/2020	US BANK VOYAGER FLEET SYSTEMS	3,994.84	FUEL 6/24/20	110	FIRE & RESCUE	869348086 6/24	
191278	6/25/2020	US BANK VOYAGER FLEET SYSTEMS	710.85	FUEL 6/24/20	110	DETENTION CENTER	869348086 6/24	
191278	6/25/2020	US BANK VOYAGER FLEET SYSTEMS	97.00	FUEL 6/24/20	110	SHERIFF BARN	869348086 6/24	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 7 of 41
191278	6/25/2020	US BANK VOYAGER FLEET SYSTEMS	61.77	FUEL 6/24/20	110	EXTENSION SERVICES	869348086 6/24	
191278	6/25/2020	US BANK VOYAGER FLEET SYSTEMS	6,838.28	FUEL 6/24/20	110	ROAD & BRIDGE	869348086 6/24	
191278	6/25/2020	US BANK VOYAGER FLEET SYSTEMS	589.36	FUEL 6/24/20	268	DIST ATTORNEY	869348086 6/24	
		<i>Total - Wire / Check # 191278 (17 detail records)</i>	25,532.48					
191279	6/25/2020	XCEL ENERGY	42.43	UTILITIES	110	VFD-VALLE DE ORO	6/20 54-1613938	
191279	6/25/2020	XCEL ENERGY	52.73	UTILITIES	110	FACILITIES MAINTENANCE	6/20 54-1711661	
191279	6/25/2020	XCEL ENERGY	13.06	UTILITIES	110	DETENTION CENTER	6/20 54-1822518	
		<i>Total - Wire / Check # 191279 (3 detail records)</i>	108.22					
191280	6/30/2020	AFLAC	3,410.56	PAYROLL FOR - 061520	110	MISC INSURANCE PAYABLE	061520 PAYROLL	
191280	6/30/2020	AFLAC	3,410.56	PAYROLL FOR - 063020	110	MISC INSURANCE PAYABLE	063020 PAYROLL	
		<i>Total - Wire / Check # 191280 (2 detail records)</i>	6,821.12					
191281	6/30/2020	BAY BRIDGE ADMINISTRATORS	4,743.04	PAYROLL FOR - 061520	110	MISC INSURANCE PAYABLE	061520 PAYROLL	
191281	6/30/2020	BAY BRIDGE ADMINISTRATORS	4,743.04	PAYROLL FOR - 063020	110	MISC INSURANCE PAYABLE	063020 PAYROLL	
		<i>Total - Wire / Check # 191281 (2 detail records)</i>	9,486.08					
191282	6/30/2020	LEGAL SHIELD	82.22	PAYROLL FOR - 061520	110	LEGAL INSURANCE PAYABLE	061520 PAYROLL	
191282	6/30/2020	LEGAL SHIELD	82.22	PAYROLL FOR - 063020	110	LEGAL INSURANCE PAYABLE	063020 PAYROLL	
		<i>Total - Wire / Check # 191282 (2 detail records)</i>	164.44					
191283	6/30/2020	LOYAL AMERICAN LIFE INSURANCE CO	15.00	PAYROLL FOR - 061520	110	WHOLE LIFE INS PAYABLE	061520 PAYROLL	
191283	6/30/2020	LOYAL AMERICAN LIFE INSURANCE CO	15.00	PAYROLL FOR - 063020	110	WHOLE LIFE INS PAYABLE	063020 PAYROLL	
		<i>Total - Wire / Check # 191283 (2 detail records)</i>	30.00					
191284	6/30/2020	NEW YORK LIFE INSURANCE CO	454.34	PAYROLL FOR - 061520	110	WHOLE LIFE INS PAYABLE	061520 PAYROLL	
191284	6/30/2020	NEW YORK LIFE INSURANCE CO	454.34	PAYROLL FOR - 063020	110	WHOLE LIFE INS PAYABLE	063020 PAYROLL	
		<i>Total - Wire / Check # 191284 (2 detail records)</i>	908.68					
191285	6/30/2020	TRANSAMERICA LIFE INSURANCE CO	239.97	PAYROLL FOR - 061520	110	TERM LIFE INS PAYABLE	061520 PAYROLL	
191285	6/30/2020	TRANSAMERICA LIFE INSURANCE CO	239.97	PAYROLL FOR - 063020	110	TERM LIFE INS PAYABLE	063020 PAYROLL	
		<i>Total - Wire / Check # 191285 (2 detail records)</i>	479.94					
191286	6/30/2020	UNITED WAY	41.67	PAYROLL FOR - 061520	110	UNITED WAY PAYABLE	061520 PAYROLL	
191286	6/30/2020	UNITED WAY	41.67	PAYROLL FOR - 063020	110	UNITED WAY PAYABLE	063020 PAYROLL	
		<i>Total - Wire / Check # 191286 (2 detail records)</i>	83.34					
191287	6/30/2020	WASHINGTON NATIONAL INS CO	247.21	PAYROLL FOR - 061520	110	MISC INSURANCE PAYABLE	061520 PAYROLL	
191287	6/30/2020	WASHINGTON NATIONAL INS CO	247.21	PAYROLL FOR - 063020	110	MISC INSURANCE PAYABLE	063020 PAYROLL	
		<i>Total - Wire / Check # 191287 (2 detail records)</i>	494.42					
191288	6/30/2020	T C S D U	150.00	PAYROLL FOR - 063020	110	MISC PAYROLL PAYABLE	063020 PAYROLL	
		<i>Total - Wire / Check # 191288 (1 detail record)</i>	150.00					
191289	6/30/2020	T C S D U	300.00	PAYROLL FOR - 063020	110	MISC PAYROLL PAYABLE	063020 PAYROLL	
		<i>Total - Wire / Check # 191289 (1 detail record)</i>	300.00					
191290	6/30/2020	T C S D U	263.00	PAYROLL FOR - 063020	110	MISC PAYROLL PAYABLE	063020 PAYROLL	
		<i>Total - Wire / Check # 191290 (1 detail record)</i>	263.00					
191291	6/30/2020	T C S D U	450.00	PAYROLL FOR - 063020	110	MISC PAYROLL PAYABLE	063020 PAYROLL	
		<i>Total - Wire / Check # 191291 (1 detail record)</i>	450.00					
191292	6/30/2020	T C S D U	8.34	PAYROLL FOR - 063020	110	MISC PAYROLL PAYABLE	063020 PAYROLL	
		<i>Total - Wire / Check # 191292 (1 detail record)</i>	8.34					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 8 of 41
191293	6/30/2020	T C S D U <i>Total - Wire / Check # 191293 (1 detail record)</i>	<u>325.00</u> 325.00	PAYROLL FOR - 063020	110	MISC PAYROLL PAYABLE	063020 PAYROLL	
191294	6/30/2020	T C S D U <i>Total - Wire / Check # 191294 (1 detail record)</i>	<u>568.31</u> 568.31	PAYROLL FOR - 063020	110	MISC PAYROLL PAYABLE	063020 PAYROLL	
191295	6/30/2020	T C S D U <i>Total - Wire / Check # 191295 (1 detail record)</i>	<u>421.50</u> 421.50	PAYROLL FOR - 063020	110	MISC PAYROLL PAYABLE	063020 PAYROLL	
191296	6/30/2020	T C S D U <i>Total - Wire / Check # 191296 (1 detail record)</i>	<u>250.00</u> 250.00	PAYROLL FOR - 063020	110	MISC PAYROLL PAYABLE	063020 PAYROLL	
191297	6/30/2020	T C S D U <i>Total - Wire / Check # 191297 (1 detail record)</i>	<u>250.00</u> 250.00	PAYROLL FOR - 063020	110	MISC PAYROLL PAYABLE	063020 PAYROLL	
191298	6/30/2020	T C S D U <i>Total - Wire / Check # 191298 (1 detail record)</i>	<u>226.00</u> 226.00	PAYROLL FOR - 063020	110	MISC PAYROLL PAYABLE	063020 PAYROLL	
191299	6/30/2020	T C S D U <i>Total - Wire / Check # 191299 (1 detail record)</i>	<u>115.00</u> 115.00	PAYROLL FOR - 063020	110	MISC PAYROLL PAYABLE	063020 PAYROLL	
191300	6/30/2020	T C S D U <i>Total - Wire / Check # 191300 (1 detail record)</i>	<u>479.50</u> 479.50	PAYROLL FOR - 063020	110	MISC PAYROLL PAYABLE	063020 PAYROLL	
191301	6/30/2020	T C S D U <i>Total - Wire / Check # 191301 (1 detail record)</i>	<u>292.50</u> 292.50	PAYROLL FOR - 063020	110	MISC PAYROLL PAYABLE	063020 PAYROLL	
191302	6/30/2020	POTTER SHERIFF DEPUTY ASSOCIATION <i>Total - Wire / Check # 191302 (1 detail record)</i>	<u>240.00</u> 240.00	PAYROLL FOR - 063020	110	PAYROLL DUES PAYABLE	063020 PAYROLL	
191303	6/30/2020	ALI YAR #02218478 <i>Total - Wire / Check # 191303 (1 detail record)</i>	<u>35.00</u> * 35.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	20-14626-CR	
191304	6/30/2020	ATMOS ENERGY	727.43	UTILITIES	110	FACILITIES MAINTENANCE	6/20 3007418643	
191304	6/30/2020	ATMOS ENERGY	203.01	UTILITIES	110	FACILITIES MAINTENANCE	6/20 3007529461	
191304	6/30/2020	ATMOS ENERGY	190.64	UTILITIES	110	FACILITIES MAINTENANCE	6/20 3009685146	
191304	6/30/2020	ATMOS ENERGY <i>Total - Wire / Check # 191304 (4 detail records)</i>	<u>211.28</u> 1,332.36	UTILITIES	110	FACILITIES MAINTENANCE	6/20 3009685520	
191305	6/30/2020	CAPE GIRARDEAU COUNTY SHERIFF DEPT	44.38	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21664ETAX ALLEN	
191305	6/30/2020	CAPE GIRARDEAU COUNTY SHERIFF DEPT <i>Total - Wire / Check # 191305 (2 detail records)</i>	<u>44.38</u> 88.76	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21664ETAX ALLEN.	
191306	6/30/2020	CINTHYA CLARISSA GOMEZ OLIVAS <i>Total - Wire / Check # 191306 (1 detail record)</i>	<u>1.00</u> * 1.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 252368	
191307	6/30/2020	DELANEY COPRRORATE SERVICES LTD <i>Total - Wire / Check # 191307 (1 detail record)</i>	<u>0.50</u> * 0.50	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 20-6561	
191308	6/30/2020	DESOTO PARISH SHERIFF DEPT <i>Total - Wire / Check # 191308 (1 detail record)</i>	<u>41.60</u> 41.60	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21958DTAX SANTANA	
191309	6/30/2020	FEDEX <i>Total - Wire / Check # 191309 (1 detail record)</i>	<u>43.10</u> 43.10	EXPRESS SERVICES	110	SHERIFF	7-041-51661	
191310	6/30/2020	FIDEL ROCHA <i>Total - Wire / Check # 191310 (1 detail record)</i>	<u>38.00</u> * 38.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 75062A-CR	
191311	6/30/2020	FIRST UNITED BANK	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 20-6721	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 9 of 41
		<i>Total - Wire / Check # 191311 (1 detail record)</i>	10.00					
191312	6/30/2020	GREENE COUNTY SHERIFF'S DEPT.	35.00	SERVICE FEE	110	CO ATTORNEY	94255-2-FM	
		<i>Total - Wire / Check # 191312 (1 detail record)</i>	35.00					
191313	6/30/2020	KARRIE NICHOLSON	185.90 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 252018	
		<i>Total - Wire / Check # 191313 (1 detail record)</i>	185.90					
191314	6/30/2020	LAWRENCE COUNTY SHERIFF DEPT.	50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21942DTAX CRITCH	
191314	6/30/2020	LAWRENCE COUNTY SHERIFF DEPT.	50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21942DTAX CRITCH.	
		<i>Total - Wire / Check # 191314 (2 detail records)</i>	100.00					
191315	6/30/2020	OSCAR DELGADO #01627182	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 20-14617-CR	
		<i>Total - Wire / Check # 191315 (1 detail record)</i>	5.00					
191316	6/30/2020	PATRICK EUGENE COLEMAN	6.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 66450D	
		<i>Total - Wire / Check # 191316 (1 detail record)</i>	6.00					
191317	6/30/2020	RAMSEY COUNTY SHERIFF'S DEPT	70.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21958DTAX SANTANA	
		<i>Total - Wire / Check # 191317 (1 detail record)</i>	70.00					
191318	6/30/2020	ROGER A FURRY	30.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 20-4833-FM	
		<i>Total - Wire / Check # 191318 (1 detail record)</i>	30.50					
191319	6/30/2020	SAM'S CLUB DIRECT	20.16	SUPPLIES AS NEEDED	110	SHERIFF	6/17/20	
		<i>Total - Wire / Check # 191319 (1 detail record)</i>	20.16					
191320	6/30/2020	SAN BERNADINO SHERIFF'S COURT SERVICES	55.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21664ETAX ALLEN	
		<i>Total - Wire / Check # 191320 (1 detail record)</i>	55.00					
191321	6/30/2020	SEWARD COUNTY SHERIFF	45.00	SERVICE FEE	110	CO ATTORNEY	94094D-FM	
		<i>Total - Wire / Check # 191321 (1 detail record)</i>	45.00					
191322	6/30/2020	XCEL ENERGY	3,029.98	UTILITIES	110	FACILITIES MAINTENANCE	6/20 54-11230899	
191322	6/30/2020	XCEL ENERGY	465.78	UTILITIES	110	FACILITIES MAINTENANCE	6/20 54-11231738	
191322	6/30/2020	XCEL ENERGY	108.76	UTILITIES	110	DETENTION CENTER	6/20 54-1478222	
191322	6/30/2020	XCEL ENERGY	33.04	UTILITIES	110	FACILITIES MAINTENANCE	6/20 54-1482328	
191322	6/30/2020	XCEL ENERGY	68.74	UTILITIES	110	FACILITIES MAINTENANCE	6/20 54-1485466	
191322	6/30/2020	XCEL ENERGY	6,320.51	UTILITIES	110	FACILITIES MAINTENANCE	6/20 54-1542874	
191322	6/30/2020	XCEL ENERGY	3,672.77	UTILITIES	110	FACILITIES MAINTENANCE	6/20 54-1600314	
191322	6/30/2020	XCEL ENERGY	10,214.83	UTILITIES	110	FACILITIES MAINTENANCE	6/20 54-1607305	
191322	6/30/2020	XCEL ENERGY	10,568.90	UTILITIES	110	DETENTION CENTER	6/20 54-1795077	
191322	6/30/2020	XCEL ENERGY	106.19	UTILITIES	110	DETENTION CENTER	6/20 54-1821795	
191322	6/30/2020	XCEL ENERGY	140.54	UTILITIES	110	VFD-CRAWFORD	6/20 54-1852209	
191322	6/30/2020	XCEL ENERGY	14.96	UTILITIES	110	DETENTION CENTER	6/20 54-9167304	
		<i>Total - Wire / Check # 191322 (12 detail records)</i>	34,745.00					
191323	7/13/2020	ACCENT AUTO BODY & AUTOMOTIVE	4,985.42	REPAIR 2017 CHEVY TAHOE;	110	SHERIFF	15501	
191323	7/13/2020	ACCENT AUTO BODY & AUTOMOTIVE	828.65	REPAIR 2016 CHEVY TAHOE;	110	SHERIFF	15516	
191323	7/13/2020	ACCENT AUTO BODY & AUTOMOTIVE	2,282.33	REPAIR 2018 CHEVROLET TAHOE	110	SHERIFF	15620	
191323	7/13/2020	ACCENT AUTO BODY & AUTOMOTIVE	648.98	REPLACE ROCKER MOLDING, PC #24	110	SHERIFF BARN	15635	
		<i>Total - Wire / Check # 191323 (4 detail records)</i>	8,745.38					
191324	7/13/2020	ACE PEST CONTROL	108.80	COURTHOUSE PEST CONTROL	110	FACILITIES MAINTENANCE	4714 JUN20	
191324	7/13/2020	ACE PEST CONTROL	164.75	COURTS BUILDING PEST CONTROL	110	FACILITIES MAINTENANCE	4714 JUN20	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 10 of 41
191324	7/13/2020	ACE PEST CONTROL	8.05	LIBRARY BUILDING PEST CONTROL	110	FACILITIES MAINTENANCE	4714 JUN20	
191324	7/13/2020	ACE PEST CONTROL	6.15	EXTENSION PEST CONTROL	110	FACILITIES MAINTENANCE	4714 JUN20	
191324	7/13/2020	ACE PEST CONTROL	290.95	SANTA FE PEST CONTROL	110	FACILITIES MAINTENANCE	4714 JUN20	
191324	7/13/2020	ACE PEST CONTROL	7.75	JP#3 PEST CONTROL	110	FACILITIES MAINTENANCE	4714 JUN20	
191324	7/13/2020	ACE PEST CONTROL	10.50	JP#3 SCALE PEST CONTROL	110	FACILITIES MAINTENANCE	4714 JUN20	
191324	7/13/2020	ACE PEST CONTROL	25.50	BOWIE GROUNDS MAINT #2 PEST CO	110	FACILITIES MAINTENANCE	4714 JUN20	
191324	7/13/2020	ACE PEST CONTROL	5.00	BOWIE BLDG F PEST CONTROL	110	FACILITIES MAINTENANCE	4714 JUN20	
191324	7/13/2020	ACE PEST CONTROL	4.50	BOWIE GROUNDS MAINT #1 PEST CO	110	FACILITIES MAINTENANCE	4714 JUN20	
191324	7/13/2020	ACE PEST CONTROL	4.95	BOWIE LAB PEST CONTROL	110	FACILITIES MAINTENANCE	4714 JUN20	
191324	7/13/2020	ACE PEST CONTROL	14.00	AUCTION/STORAGE 6TH AVE PEST C	110	FACILITIES MAINTENANCE	4714 JUN20	
191324	7/13/2020	ACE PEST CONTROL	120.00	LEC PEST CONTROL	110	FACILITIES MAINTENANCE	4714 JUN20	
191324	7/13/2020	ACE PEST CONTROL	50.00	VMG PEST CONTROL	110	FACILITIES MAINTENANCE	4714 JUN20	
191324	7/13/2020	ACE PEST CONTROL	10.00	F/R#3 SONCY PEST CONTROL	110	FACILITIES MAINTENANCE	4714 JUN20	
191324	7/13/2020	ACE PEST CONTROL	14.00	F/R#6 CRAWFORD TX136 PEST CONT	110	FIRE & RESCUE	4714 JUN20	
191324	7/13/2020	ACE PEST CONTROL	10.00	F/R#4 TULE PEST CONTROL	110	FIRE & RESCUE	4714 JUN20	
191324	7/13/2020	ACE PEST CONTROL	10.00	F/R#2 VDO-TASCOSA RD PEST CONT	110	FIRE & RESCUE	4714 JUN20	
191324	7/13/2020	ACE PEST CONTROL	10.00	F/R#1 BUSHLAND PEST CONTROL	110	FIRE & RESCUE	4714 JUN20	
191324	7/13/2020	ACE PEST CONTROL	10.00	F/R#5 WC CENTRAL PEST CONTROL	110	FIRE & RESCUE	4714 JUN20	
191324	7/13/2020	ACE PEST CONTROL	6.10	SO MORGUE 9705 L AVE	110	DETENTION CENTER	4714 JUN20	
191324	7/13/2020	ACE PEST CONTROL	235.05	CORRECTIONS CENTER PEST CONTRO	110	DETENTION CENTER	4714 JUN20	
191324	7/13/2020	ACE PEST CONTROL	5.00	R&B PEST CONTROL	110	ROAD & BRIDGE	4714 JUN20	
		<i>Total - Wire / Check # 191324 (23 detail records)</i>	1,131.05					
191325	7/13/2020	ACI-ADVANCED CONNECTION INC.	429.00	1 YEAR RENEWAL, S2 SUSP,	110	SHERIFF	34073	
		<i>Total - Wire / Check # 191325 (1 detail record)</i>	429.00					
191326	7/13/2020	ACTION PRINT	23.00	NOTARY STAMP FOR KELSIE DIXON	110	DETENTION CENTER	92114	
		<i>Total - Wire / Check # 191326 (1 detail record)</i>	23.00					
191327	7/13/2020	ADVANTAGE ASPHALT PRODUCTS, LTD.	436.32	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	38819	
191327	7/13/2020	ADVANTAGE ASPHALT PRODUCTS, LTD.	509.04	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	38830.	
191327	7/13/2020	ADVANTAGE ASPHALT PRODUCTS, LTD.	287.28	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	38852	
191327	7/13/2020	ADVANTAGE ASPHALT PRODUCTS, LTD.	288.72	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	38884	
191327	7/13/2020	ADVANTAGE ASPHALT PRODUCTS, LTD.	288.72	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	38899	
191327	7/13/2020	ADVANTAGE ASPHALT PRODUCTS, LTD.	287.28	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	38912	
191327	7/13/2020	ADVANTAGE ASPHALT PRODUCTS, LTD.	144.72	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	38924	
		<i>Total - Wire / Check # 191327 (7 detail records)</i>	2,242.08					
191328	7/13/2020	ALLEN'S TRI-STATE MECHANICAL, INC.	375.87	PLUMBING MAINTENANCE 2019/2020	110	ROAD & BRIDGE	126548	
		<i>Total - Wire / Check # 191328 (1 detail record)</i>	375.87					
191329	7/13/2020	AMARILLO COLLEGE	70.00	BASIC JAILER EXAMS	110	DETENTION CENTER	6/3/20	
		<i>Total - Wire / Check # 191329 (1 detail record)</i>	70.00					
191330	7/13/2020	AMARILLO INTERPRETING & TRANSLATION SERVI	125.00	BURMESE INTERPRETER	110	251ST	4839 5/18/20	
		<i>Total - Wire / Check # 191330 (1 detail record)</i>	125.00					
191331	7/13/2020	AMARILLO WINAIR CO.	517.44	FILTERS: 24 X 24 X 4 GLASFLOSS	110	FACILITIES MAINTENANCE	267350 01	
		<i>Total - Wire / Check # 191331 (1 detail record)</i>	517.44					
191332	7/13/2020	AP TECHNOLOGY	1,405.00	7/20-21 MAINTENANCE	110	CO AUDITOR	25301 SECURECHECK	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 11 of 41
<i>Total - Wire / Check # 191332 (1 detail record)</i>			1,405.00					
191333	7/13/2020	BRIAN THOMAS	828.00	TRAVEL ADVANCE	110	SHERIFF	7/25 FT WORTH	
<i>Total - Wire / Check # 191333 (1 detail record)</i>			828.00					
191334	7/13/2020	CATHERINE E. BROWN DODSON	700.00	F3 COURT APPT ATTY	110	320TH	78373D SHAW	
191334	7/13/2020	CATHERINE E. BROWN DODSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91190D STONE 7/2	
191334	7/13/2020	CATHERINE E. BROWN DODSON	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93527E KNIGHT3/5	
191334	7/13/2020	CATHERINE E. BROWN DODSON	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93527E KNIGHT6/30	
191334	7/13/2020	CATHERINE E. BROWN DODSON	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93529D HAYS 3/5	
191334	7/13/2020	CATHERINE E. BROWN DODSON	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93529D HAYS 6/30	
191334	7/13/2020	CATHERINE E. BROWN DODSON	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93891 FLORES 6/11	
191334	7/13/2020	CATHERINE E. BROWN DODSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93892E FLORES6/11	
191334	7/13/2020	CATHERINE E. BROWN DODSON	750.00	CPS A/G ADLITEM 6/30	110	ASSOCIATE JUDGE CHILD ABUSE	93942D FLETCHER.	
191334	7/13/2020	CATHERINE E. BROWN DODSON	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94302E CRUZ 6/23	
<i>Total - Wire / Check # 191334 (10 detail records)</i>			3,050.00					
191335	7/13/2020	CENTERGAS FUELS, INC.	219.08	REGULAR, UNLEADED FUEL	110	SHERIFF BARN	294351	
191335	7/13/2020	CENTERGAS FUELS, INC.	49.05	LOW SULFUR DIESEL	110	SHERIFF BARN	294351	
191335	7/13/2020	CENTERGAS FUELS, INC.	379.84	RED DYE, DIESEL FUEL,(GENERATO	110	SHERIFF BARN	294351	
191335	7/13/2020	CENTERGAS FUELS, INC.	7.00	TX STATE DIESEL TAX	110	SHERIFF BARN	294351	
191335	7/13/2020	CENTERGAS FUELS, INC.	30.00	TEXAS STATE GAS TAX	110	SHERIFF BARN	294351	
<i>Total - Wire / Check # 191335 (5 detail records)</i>			684.97					
191336	7/13/2020	CENTERLINE SUPPLY, LTD.	185.00	FREIGHT	110	ROAD & BRIDGE	19627	
191336	7/13/2020	CENTERLINE SUPPLY, LTD.	425.00	30L(P) SIGN CLAMP, 2-3/8" ALUM	110	ROAD & BRIDGE	19627	
191336	7/13/2020	CENTERLINE SUPPLY, LTD.	825.00	35(P) TUBE POST-11', GALVANIZE	110	ROAD & BRIDGE	19627	
191336	7/13/2020	CENTERLINE SUPPLY, LTD.	925.00	30U SOCKET & WEDGE KIT	110	ROAD & BRIDGE	19627	
<i>Total - Wire / Check # 191336 (4 detail records)</i>			2,360.00					
191337	7/13/2020	CHARM - TEX, INC.	1,785.00	BATH TOWEL, ECONOMY, 100% COTT	110	DETENTION CENTER	220812	
191337	7/13/2020	CHARM - TEX, INC.	223.50	BOXERS, STANDARD, WHITE, LARGE	110	DETENTION CENTER	222151	
191337	7/13/2020	CHARM - TEX, INC.	223.50	BOXERS, STANDARD, WHITE, MEDIU	110	DETENTION CENTER	222151	
191337	7/13/2020	CHARM - TEX, INC.	223.50	BOXERS, STANDARD, WHITE, XL	110	DETENTION CENTER	222151	
<i>Total - Wire / Check # 191337 (4 detail records)</i>			2,455.50					
191338	7/13/2020	CIB - COMMERCIAL INDUSTRIAL BUILDERS	266,675.45	CONSTRUCTION CONTRACTOR FOR	202	FIRE & RESCUE	9034.19 6/24/20	
<i>Total - Wire / Check # 191338 (1 detail record)</i>			266,675.45					
191339	7/13/2020	CINTAS	316.74	UNIFORM SERVICES	110	ROAD & BRIDGE	4046343077 3/25RB	
191339	7/13/2020	CINTAS	213.91	UNIFORM SERVICES	110	ROAD & BRIDGE	4046957219-4/1RB	
191339	7/13/2020	CINTAS	210.03	UNIFORM SERVICES	110	ROAD & BRIDGE	4049176606-4/29RB	
191339	7/13/2020	CINTAS	210.02	UNIFORM SERVICES	110	ROAD & BRIDGE	4049677673 5/5RB	
191339	7/13/2020	CINTAS	210.02	UNIFORM SERVICES	110	ROAD & BRIDGE	4050894701 5/19RB	
191339	7/13/2020	CINTAS	210.02	UNIFORM SERVICES	110	ROAD & BRIDGE	4051485128 5/27RB	
191339	7/13/2020	CINTAS	84.87	UNIFORM SERVICES	110	DETENTION CENTER	4051767336-5/29DT	
191339	7/13/2020	CINTAS	84.87	UNIFORM SERVICES	110	DETENTION CENTER	4052285572-6/4DT	
191339	7/13/2020	CINTAS	84.87	UNIFORM SERVICES	110	DETENTION CENTER	4052945858-6/11DT	
191339	7/13/2020	CINTAS	272.72	UNIFORM SERVICES	110	ROAD & BRIDGE	4053309229 6/16RB	
191339	7/13/2020	CINTAS	84.87	UNIFORM SERVICES	110	DETENTION CENTER	4053565303 6/18DT	
191339	7/13/2020	CINTAS	207.60	UNIFORM SERVICES	110	ROAD & BRIDGE	4053941367 6/23RB	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 12 of 41
191339	7/13/2020	CINTAS <i>Total - Wire / Check # 191339 (13 detail records)</i>	<u>86.45</u> 2,276.99	UNIFORM SERVICES	110	DETENTION CENTER	4054205635 6/25DT	
191340	7/13/2020	CITY OF AMARILLO - ACCOUNTING <i>Total - Wire / Check # 191340 (1 detail record)</i>	<u>132,571.00</u> 132,571.00	2019 INTERJURISDICTIONAL	110	PUBLIC SERVICE	2127501 INTERJURI	
191341	7/13/2020	CODY PIRTLE	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	75303D BANKS 6/9	
191341	7/13/2020	CODY PIRTLE	100.00	F SUBSTITUTED	110	108TH	75908E OLIVER	
191341	7/13/2020	CODY PIRTLE	150.00	F2 SUBSTITUTED	110	108TH	79008IC BURNS	
191341	7/13/2020	CODY PIRTLE	200.00	F3 HIRED OTHER COUNSEL	110	108TH	79048E OLIVER	
191341	7/13/2020	CODY PIRTLE	750.00	CPS A/G ADLITEM 4/28	110	ASSOCIATE JUDGE CHILD ABUSE	91906 CASTILLO	
191341	7/13/2020	CODY PIRTLE	200.00	CPS ATTY ADLITEM 6/11	110	ASSOCIATE JUDGE CHILD ABUSE	92756E WASHINGTON	
191341	7/13/2020	CODY PIRTLE	750.00	CPS ATTY ADLITEM 5/5	110	ASSOCIATE JUDGE CHILD ABUSE	93112D CAMPBELL..	
191341	7/13/2020	CODY PIRTLE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93207D WOODS 6/11	
191341	7/13/2020	CODY PIRTLE	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93460 MOSLEY 6/9	
191341	7/13/2020	CODY PIRTLE	200.00	CPS ATTY ADLITEM 6/23	110	ASSOCIATE JUDGE CHILD ABUSE	93905E CATHEY..	
191341	7/13/2020	CODY PIRTLE <i>Total - Wire / Check # 191341 (11 detail records)</i>	<u>200.00</u> 3,150.00	CPS A/G ADLITEM 5/14	110	ASSOCIATE JUDGE CHILD ABUSE	94213D HARRIS.	
191342	7/13/2020	COLLEEN HANCOCK <i>Total - Wire / Check # 191342 (1 detail record)</i>	<u>18.75</u> 18.75	MILEAGE	110	EXTENSION SERVICES	JUN20 MILEAGE	
191343	7/13/2020	COVIUS DOCUMENT SERVICES LLC	12.50	SHIPPING	110	DIST CLERK	DK109940	
191343	7/13/2020	COVIUS DOCUMENT SERVICES LLC	52.00	IMPRINT	110	DIST CLERK	DK109940	
191343	7/13/2020	COVIUS DOCUMENT SERVICES LLC <i>Total - Wire / Check # 191343 (3 detail records)</i>	<u>390.00</u> 454.50	45663NB NON-BARCODED 1-UP	110	DIST CLERK	DK109940	
191344	7/13/2020	D. DALE STEMPLER LAW FIRM, PLLC <i>Total - Wire / Check # 191344 (1 detail record)</i>	<u>200.00</u> 200.00	CPS A/G ADLITEM 6/9	110	ASSOCIATE JUDGE CHILD ABUSE	89838 BROADDUS...	
191345	7/13/2020	DACO FIRE EQUIPMENT CO. <i>Total - Wire / Check # 191345 (1 detail record)</i>	<u>319,101.00</u> 319,101.00	FIRE ENGINE, M2 FREIGHTLINER,	202	FIRE & RESCUE	23166	
191346	7/13/2020	DALLAS MCKIBBEN	200.00	CPS A/G ADLITEM 6/25	110	ASSOCIATE JUDGE CHILD ABUSE	90882E RAMIREZ..	
191346	7/13/2020	DALLAS MCKIBBEN	750.00	CPS A/G ADLITEM 5/29	110	ASSOCIATE JUDGE CHILD ABUSE	91387D MARRUFO+	
191346	7/13/2020	DALLAS MCKIBBEN	750.00	CPS A/G ADLITEM 6/30	110	ASSOCIATE JUDGE CHILD ABUSE	92566D JOHNSON	
191346	7/13/2020	DALLAS MCKIBBEN <i>Total - Wire / Check # 191346 (4 detail records)</i>	<u>200.00</u> 1,900.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93211E BALL 6/25	
191347	7/13/2020	DAVID G. KEMP <i>Total - Wire / Check # 191347 (1 detail record)</i>	<u>100.00</u> 100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-247 R.A.	
191348	7/13/2020	DEFENSE SOLUTIONS GROUP, INC	58.03	FREIGHT	272	SHERIFF	30486452	
191348	7/13/2020	DEFENSE SOLUTIONS GROUP, INC <i>Total - Wire / Check # 191348 (2 detail records)</i>	<u>3,420.00</u> 3,478.03	NWS SIMUNITION 5.6MM BOLT	272	SHERIFF	30486452	
191349	7/13/2020	DELL MARKETING L.P.	4,800.00	DELL MOBILE PRECISION 5540	110	DIST ATTORNEY	10389203557	
191349	7/13/2020	DELL MARKETING L.P.	615.00	DELL THUNDERBOLT DOCK - WD19TB	110	DIST ATTORNEY	10389203557	
191349	7/13/2020	DELL MARKETING L.P.	578.00	DELL ULTRASHARP 25 MONITOR - U	110	MENTAL HEALTH-SPECIALTY SVC	10400919953	
191349	7/13/2020	DELL MARKETING L.P. <i>Total - Wire / Check # 191349 (4 detail records)</i>	<u>1,490.00</u> 7,483.00	DELL OPTIPLEX 7770 AIO MLK	110	CCL #1	10403712791	
191350	7/13/2020	DEPARTMENT OF INFORMATION RESOURCES <i>Total - Wire / Check # 191350 (1 detail record)</i>	<u>314.60</u> 314.60	T1 LINES	110	INFORMATION TECHNOLOGY	20050753N 5/31/20	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 13 of 41
191351	7/13/2020	DIANA E HATHAWAY <i>Total - Wire / Check # 191351 (1 detail record)</i>	<u>250.00</u> 250.00	F COURT APPT ATTY	110	108TH	78915IC GONZALES	
191352	7/13/2020	DIANNA L MCCOY	200.00	CPS ATTY ADLITEM 4/2	110	ASSOCIATE JUDGE CHILD ABUSE	80514 VONGPHACH	
191352	7/13/2020	DIANNA L MCCOY	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	84615 BARNETT 6/9	
191352	7/13/2020	DIANNA L MCCOY	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	86808D PHEA 6/25	
191352	7/13/2020	DIANNA L MCCOY	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	87890E RYAN 5/7	
191352	7/13/2020	DIANNA L MCCOY	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89838 RENDON 6/9	
191352	7/13/2020	DIANNA L MCCOY	200.00	CPS ATTY ADLITEM 6/2	110	ASSOCIATE JUDGE CHILD ABUSE	90412D VONGPHACH	
191352	7/13/2020	DIANNA L MCCOY	200.00	CPS A/G ADLITEM 3/24	110	ASSOCIATE JUDGE CHILD ABUSE	91123D MENDOZA..	
191352	7/13/2020	DIANNA L MCCOY	750.00	CPS A/G ADLITEM 6/9	110	ASSOCIATE JUDGE CHILD ABUSE	92552E RENTERIA.+	
191352	7/13/2020	DIANNA L MCCOY	200.00	CPS A/G ADLITEM 4/7	110	ASSOCIATE JUDGE CHILD ABUSE	92552E RENTERIA++	
191352	7/13/2020	DIANNA L MCCOY	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92931 SPENCER3/24	
191352	7/13/2020	DIANNA L MCCOY	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92933E BURLEY 5/7	
191352	7/13/2020	DIANNA L MCCOY	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93466 BARHAM 6/9	
191352	7/13/2020	DIANNA L MCCOY	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93651D MEDINA4/14	
191352	7/13/2020	DIANNA L MCCOY <i>Total - Wire / Check # 191352 (14 detail records)</i>	<u>200.00</u> 3,350.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93678D WARD 4/21	
191353	7/13/2020	DONNA KAY SIMS CHRISTIE	600.00	JUVENILE COURT APPT ATTY	110	CCL #2	11241J2 SYBOUNHEU	
191353	7/13/2020	DONNA KAY SIMS CHRISTIE	44.75	CPS APPELLATE BRIEF	110	ASSOCIATE JUDGE CHILD ABUSE	88531E DENHAM	
191353	7/13/2020	DONNA KAY SIMS CHRISTIE	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93819 SAYLES 5/22	
191353	7/13/2020	DONNA KAY SIMS CHRISTIE <i>Total - Wire / Check # 191353 (4 detail records)</i>	<u>200.00</u> 1,044.75	CPS ATTY 5/26	110	ASSOCIATE JUDGE CHILD ABUSE	94061 RODRIQUEZ	
191354	7/13/2020	DYESS - PETERSON TESTING LABORATORY, INC.	692.00	MATERIALS TESTING FIRE STATION	202	FIRE & RESCUE	51305	
191354	7/13/2020	DYESS - PETERSON TESTING LABORATORY, INC.	644.00	MATERIALS TESTING FIRE STATION	202	FIRE & RESCUE	51607	
191354	7/13/2020	DYESS - PETERSON TESTING LABORATORY, INC. <i>Total - Wire / Check # 191354 (3 detail records)</i>	<u>1,018.00</u> 2,354.00	MATERIALS TESTING FIRE STATION	202	FIRE & RESCUE	51715	
191355	7/13/2020	EDWARD NORFLEET	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	84607 POOL 6/4	
191355	7/13/2020	EDWARD NORFLEET	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92791 PENNY 6/23	
191355	7/13/2020	EDWARD NORFLEET	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93219D POOL 6/4	
191355	7/13/2020	EDWARD NORFLEET	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93307E GARZA 6/4	
191355	7/13/2020	EDWARD NORFLEET <i>Total - Wire / Check # 191355 (5 detail records)</i>	<u>612.00</u> 1,412.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94350 HAMMONS6/16	
191356	7/13/2020	EMPIRE PAPER COMPANY <i>Total - Wire / Check # 191356 (1 detail record)</i>	<u>3,445.00</u> 3,445.00	TOILET TISSUE, 500 2-PLY, WHIT	110	DETENTION CENTER	572965	
191357	7/13/2020	ERGON ASPHALT & EMULSIONS <i>Total - Wire / Check # 191357 (1 detail record)</i>	<u>14,794.43</u> 14,794.43	ASPHALT CRS2 EMULSIFIED (DELIV	110	ROAD & BRIDGE	9402271215	
191358	7/13/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-247 R.A.	
191358	7/13/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-256 M.N.	
191358	7/13/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-261 S.B.	
191358	7/13/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-264 C.G.	
191358	7/13/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-265 J.C.	
191358	7/13/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-266 E.L.	
191358	7/13/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-267 C.M.	
191358	7/13/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-268 J.C.	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 14 of 41
191358	7/13/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-270 C.D.	
191358	7/13/2020	EVERETT J. HURST	100.00	SHIOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-271 E.M.	
191358	7/13/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-272 B.M.	
191358	7/13/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-273 T.R.	
191358	7/13/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-274 M.Y.	
191358	7/13/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-275 M.H.	
191358	7/13/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-276 M.J.	
191358	7/13/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-277 M.R.	
191358	7/13/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-279 T.P.	
191358	7/13/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-280 R.H.	
191358	7/13/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-281 D.K.	
191358	7/13/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-282 D.R.	
191358	7/13/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-283 E.S.	
191358	7/13/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-284 J.M.	
191358	7/13/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-285 J.B.	
191358	7/13/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-286 W.W.	
191358	7/13/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-288 V.O.	
191358	7/13/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-290 S.D.	
191358	7/13/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-291 M.V.	
191358	7/13/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-294 A.F.	
191358	7/13/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-295 U.M.	
191358	7/13/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-296 R.B.	
		<i>Total - Wire / Check # 191358 (30 detail records)</i>	3,000.00					
191359	7/13/2020	FAIRLY GROUP	1,054.20	7/20-21 RENEWAL	110	GENERAL ADMINISTRATION	19776 POLLUTION	
		<i>Total - Wire / Check # 191359 (1 detail record)</i>	1,054.20					
191360	7/13/2020	FIVE STAR CORRECTIONAL SERVICES	10,479.84	INMATE MEALS	110	DETENTION CENTER	35374 4/15/20	
191360	7/13/2020	FIVE STAR CORRECTIONAL SERVICES	12,290.84	INMATE MEALS	110	DETENTION CENTER	35873 6/17/20	
191360	7/13/2020	FIVE STAR CORRECTIONAL SERVICES	12,618.99	INMATE MEALS	110	DETENTION CENTER	35932 6/24/20	
191360	7/13/2020	FIVE STAR CORRECTIONAL SERVICES	12,819.49	INMATE MEALS	110	DETENTION CENTER	35982 7/1/20	
		<i>Total - Wire / Check # 191360 (4 detail records)</i>	48,209.16					
191361	7/13/2020	GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	-263.40	CREDIT MEMO P022534	110	SHERIFF BARN	423-1026560	
191361	7/13/2020	GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	1,856.00	TIRES, GOODYEAR, 265/60R17, EA	110	SHERIFF BARN	423-1028061	
		<i>Total - Wire / Check # 191361 (2 detail records)</i>	1,592.60					
191362	7/13/2020	GT DISTRIBUTORS, INC.	108.98	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	770218	
191362	7/13/2020	GT DISTRIBUTORS, INC.	205.47	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	774149	
191362	7/13/2020	GT DISTRIBUTORS, INC.	728.49	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	774632	
191362	7/13/2020	GT DISTRIBUTORS, INC.	143.98	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	775216	
191362	7/13/2020	GT DISTRIBUTORS, INC.	129.98	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	775416	
		<i>Total - Wire / Check # 191362 (5 detail records)</i>	1,316.90					
191363	7/13/2020	HART INTERCIVIC	125.00	SHIPPING AND HANDLING	237	VOTER REGISTRATION	79834	
191363	7/13/2020	HART INTERCIVIC	9,300.00	VERITY CONTROLLER FOR VERITY T	237	VOTER REGISTRATION	79834	
191363	7/13/2020	HART INTERCIVIC	261.00	LICENSE AND SUPPORT	237	VOTER REGISTRATION	79834	
191363	7/13/2020	HART INTERCIVIC	36.00	ID SLED -	110	ELECTIONS ADMINISTRATION	80136	
191363	7/13/2020	HART INTERCIVIC	210.00	POLL PAD SLED -	110	ELECTIONS ADMINISTRATION	80136	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 15 of 41
<i>Total - Wire / Check # 191363 (5 detail records)</i>			9,932.00					
191364	7/13/2020	HELLMUTH OBATA & KASSABAUM, INC.	62,348.60	POTTER COUNTY DISTRICT COURTHO	430	COURTS BUILDING	19.09018.00-23	
<i>Total - Wire / Check # 191364 (1 detail record)</i>			62,348.60					
191365	7/13/2020	HILLARY S NETARDUS	375.00	MISD NOLLE PROSEQUI	110	CCL #2	20-44 SANCHEZ	
191365	7/13/2020	HILLARY S NETARDUS	500.00	FSJ COURT APPT ATTY	110	251ST	78221C FLORES	
191365	7/13/2020	HILLARY S NETARDUS	750.00	FX2 COURT APPT ATTY	110	320TH	78996D BRACAMONTE	
<i>Total - Wire / Check # 191365 (3 detail records)</i>			1,625.00					
191366	7/13/2020	HUCKABAY LAW FIRM, PLLC	700.00	F3 COURT APPT ATTY	110	108TH	78772E CAMPBELL	
191366	7/13/2020	HUCKABAY LAW FIRM, PLLC	700.00	F3 COURT APPT ATTY	110	47TH	78994A LUCERO	
<i>Total - Wire / Check # 191366 (2 detail records)</i>			1,400.00					
191367	7/13/2020	IMPERIAL LLC	32.95	COFFEE	260	DIST ATTORNEY	I25548	
<i>Total - Wire / Check # 191367 (1 detail record)</i>			32.95					
191368	7/13/2020	INK & IMAGE PRINTING	32.50	BUSINESS CARDS FOR LAURA STRON	110	CO TREASURER	1874	
191368	7/13/2020	INK & IMAGE PRINTING	1,752.00	5000 MARRIAGE LICENSES	110	CO CLERK	1883	
191368	7/13/2020	INK & IMAGE PRINTING	600.00	28# BROWN KRAFT ENVELOPES, SIZ	110	CO CLERK	1884	
<i>Total - Wire / Check # 191368 (3 detail records)</i>			2,384.50					
191369	7/13/2020	IRENE CLAIRE GRAMMER	500.00	MISD COURT APPT ATTY	110	CCL #1	19-1091 TOMLINSON	
191369	7/13/2020	IRENE CLAIRE GRAMMER	500.00	MISD COURT APPT ATTY	110	CCL #1	19-487 FLOWERS	
191369	7/13/2020	IRENE CLAIRE GRAMMER	1,700.00	FX2 COURT APPT ATTY	110	320TH	77183D TOMLINSON	
<i>Total - Wire / Check # 191369 (3 detail records)</i>			2,700.00					
191370	7/13/2020	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	7135	
191370	7/13/2020	J. LEE MILLIGAN, INC.	1,120.24	AGGREGATE, TYPE B, GRADE 4; FO	110	ROAD & BRIDGE	7136	
191370	7/13/2020	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	7141	
191370	7/13/2020	J. LEE MILLIGAN, INC.	1,207.66	AGGREGATE, TYPE B, GRADE 4; FO	110	ROAD & BRIDGE	7142	
191370	7/13/2020	J. LEE MILLIGAN, INC.	2,190.89	AGGREGATE, TYPE B, GRADE 4; FO	110	ROAD & BRIDGE	7154	
191370	7/13/2020	J. LEE MILLIGAN, INC.	11,066.25	AGGREGATE, TYPE B, GRADE 4; FO	110	ROAD & BRIDGE	7164	
191370	7/13/2020	J. LEE MILLIGAN, INC.	5,517.02	AGGREGATE, TYPE B, GRADE 4; FO	110	ROAD & BRIDGE	7173	
191370	7/13/2020	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	7181	
191370	7/13/2020	J. LEE MILLIGAN, INC.	1,087.35	AGGREGATE, TYPE B, GRADE 4; FO	110	ROAD & BRIDGE	7182	
191370	7/13/2020	J. LEE MILLIGAN, INC.	1,106.97	AGGREGATE, TYPE B, GRADE 4; FO	110	ROAD & BRIDGE	7187	
191370	7/13/2020	J. LEE MILLIGAN, INC.	28,271.96	AGGREGATE, TYPE B, GRADE 4; FO	110	ROAD & BRIDGE	7191	
191370	7/13/2020	J. LEE MILLIGAN, INC.	24,916.11	AGGREGATE, TYPE B, GRADE 4; FO	110	ROAD & BRIDGE	7194	
191370	7/13/2020	J. LEE MILLIGAN, INC.	4,370.50	AGGREGATE, TYPE B, GRADE 4; FO	110	ROAD & BRIDGE	7201	
191370	7/13/2020	J. LEE MILLIGAN, INC.	37.50	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	7209	
191370	7/13/2020	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	7219	
191370	7/13/2020	J. LEE MILLIGAN, INC.	9,089.28	AGGREGATE, TYPE B, GRADE 4; FO	110	ROAD & BRIDGE	7220	
<i>Total - Wire / Check # 191370 (16 detail records)</i>			90,056.73					
191371	7/13/2020	JAMES AVERY RUSH IV M.D. P.A.	7,050.00	EVALUATIONS FU/NEW	110	DETENTION CENTER	1504 6/30/20	
191371	7/13/2020	JAMES AVERY RUSH IV M.D. P.A.	775.00	6/17/20 EVALUATION	110	320TH	77104D BRACAMONT	
191371	7/13/2020	JAMES AVERY RUSH IV M.D. P.A.	650.00	7/2/20 EVALUATION	110	320TH	78717D VALERO	
191371	7/13/2020	JAMES AVERY RUSH IV M.D. P.A.	525.00	6/18/20 EVALUATION	110	251ST	78999C GLISSON	
191371	7/13/2020	JAMES AVERY RUSH IV M.D. P.A.	525.00	6/19/20 EVALUATION	110	CCL #2	CCCR20-400 CASTRO	
191371	7/13/2020	JAMES AVERY RUSH IV M.D. P.A.	525.00	6/11/20 EVALUATION	110	CCL #2	CCCR20-44 SANCHEZ	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 16 of 41
<i>Total - Wire / Check # 191371 (6 detail records)</i>			10,050.00					
191372	7/13/2020	JAMES B JOHNSTON, PC	400.00	MISD COURT APPT ATTY	110	CCL #1	20-334 MACIAS	
191372	7/13/2020	JAMES B JOHNSTON, PC	500.00	F COURT APPT ATTY	110	181ST	74312B DILLINGER.	
<i>Total - Wire / Check # 191372 (2 detail records)</i>			900.00					
191373	7/13/2020	JAMES ETHAN MURPHY	600.00	MISDX2 COURT APPT ATTY	110	CCL #2	20-510 VALLES	
191373	7/13/2020	JAMES ETHAN MURPHY	700.00	FSJX2 COURT APPT ATTY	110	320TH	74730D VALLES	
191373	7/13/2020	JAMES ETHAN MURPHY	200.00	CPS ATTY ADLITEM 6/24	110	ASSOCIATE JUDGE CHILD ABUSE	89921D HAWKINS..	
191373	7/13/2020	JAMES ETHAN MURPHY	200.00	CPS ATTY ADLITEM 6/9	110	ASSOCIATE JUDGE CHILD ABUSE	93234D ELIZONDO	
191373	7/13/2020	JAMES ETHAN MURPHY	200.00	CPS ATTY ADLITEM 6/11	110	ASSOCIATE JUDGE CHILD ABUSE	93874D JUAREZ..	
191373	7/13/2020	JAMES ETHAN MURPHY	200.00	CPS ATTY ADLITEM 6/11	110	ASSOCIATE JUDGE CHILD ABUSE	93891 MOLINE	
191373	7/13/2020	JAMES ETHAN MURPHY	200.00	CPS ATTY ADLITEM 6/17	110	ASSOCIATE JUDGE CHILD ABUSE	93993E BENNETT.	
191373	7/13/2020	JAMES ETHAN MURPHY	100.00	CPS ATTY ADLITEM 6/8	110	ASSOCIATE JUDGE CHILD ABUSE	94332D PADGETT.	
<i>Total - Wire / Check # 191373 (8 detail records)</i>			2,400.00					
191374	7/13/2020	JAMES MICHAEL MOORE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	86599D HAZEN 6/11	
191374	7/13/2020	JAMES MICHAEL MOORE	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93501D LEMONS6/23	
191374	7/13/2020	JAMES MICHAEL MOORE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93916D WYATT6/30	
<i>Total - Wire / Check # 191374 (3 detail records)</i>			600.00					
191375	7/13/2020	JANIS ALEXANDER CROSS	200.00	CPS A/G ADLITEM 6/23	110	ASSOCIATE JUDGE CHILD ABUSE	89943D TOWNSEND.	
191375	7/13/2020	JANIS ALEXANDER CROSS	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	91387D RISLEY5/28	
191375	7/13/2020	JANIS ALEXANDER CROSS	200.00	CPS A/G ADLITEM 6/23	110	ASSOCIATE JUDGE CHILD ABUSE	93193E TOWNSEND.	
<i>Total - Wire / Check # 191375 (3 detail records)</i>			1,150.00					
191376	7/13/2020	JEFFREY A HILL	312.50	JUVENILE COURT APPT ATTY	110	CCL #2	11137J2 KARIEM.	
191376	7/13/2020	JEFFREY A HILL	400.00	JUVENILE COURT APPT ATTY	110	CCL #2	1137J2 KARIEM	
191376	7/13/2020	JEFFREY A HILL	250.00	MISD SUBSTITUTED	110	CCL #2	20-571 SALAS	
191376	7/13/2020	JEFFREY A HILL	100.00	F CASE REFUSED	110	108TH	379-19 KILLOUGH	
191376	7/13/2020	JEFFREY A HILL	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	76694D SLAGLE6/30	
191376	7/13/2020	JEFFREY A HILL	200.00	CPS A/G ADLITEM 6/30	110	ASSOCIATE JUDGE CHILD ABUSE	80127E DINGMAN++	
191376	7/13/2020	JEFFREY A HILL	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	84311D LOPEZ6/24	
191376	7/13/2020	JEFFREY A HILL	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92389D MOSHER6/30	
191376	7/13/2020	JEFFREY A HILL	200.00	CPS ATTY ADLITEM 3/26	110	ASSOCIATE JUDGE CHILD ABUSE	92566D JOHNSON	
191376	7/13/2020	JEFFREY A HILL	750.00	CPS ATTY ADLITEM 6/30	110	ASSOCIATE JUDGE CHILD ABUSE	92566D JOHNSON.	
191376	7/13/2020	JEFFREY A HILL	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92609E LOPEZ6/24	
191376	7/13/2020	JEFFREY A HILL	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92899 MOSHER1/14	
191376	7/13/2020	JEFFREY A HILL	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92899 MOSHER6/30	
191376	7/13/2020	JEFFREY A HILL	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93186D HAWKINS6/2	
191376	7/13/2020	JEFFREY A HILL	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93283E FAGIN 6/25	
191376	7/13/2020	JEFFREY A HILL	200.00	CPS ATTY ADLITEM 9/10/19	110	ASSOCIATE JUDGE CHILD ABUSE	93326D CHAVEZ...	
191376	7/13/2020	JEFFREY A HILL	200.00	CPS A/G ADLITEM 6/11	110	ASSOCIATE JUDGE CHILD ABUSE	94255 MCLAUGHLIN.	
<i>Total - Wire / Check # 191376 (17 detail records)</i>			5,312.50					
191377	7/13/2020	JERRY MCLAUGHLIN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93878D ROSS	
<i>Total - Wire / Check # 191377 (1 detail record)</i>			200.00					
191378	7/13/2020	JERRY MORALES	500.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93306E ACUNA 6/17	
191378	7/13/2020	JERRY MORALES	200.00	CPS G ADLITEM 6/23	110	ASSOCIATE JUDGE CHILD ABUSE	93501D WEDGEWORT-	
191378	7/13/2020	JERRY MORALES	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93878D PORTER6/11	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 17 of 41
191378	7/13/2020	JERRY MORALES	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93932 SALINAS6/30	
191378	7/13/2020	JERRY MORALES	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94153 HAWKINS6/30	
		<i>Total - Wire / Check # 191378 (5 detail records)</i>	1,850.00					
191379	7/13/2020	JOEL B JACKSON	300.00	MISD DISMISSED 6/11	110	CCL #2	19-1181 MAGIRO-	
191379	7/13/2020	JOEL B JACKSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	87759D HOLT 6/4	
191379	7/13/2020	JOEL B JACKSON	200.00	CPS ATTY ADLITEM 6/23	110	ASSOCIATE JUDGE CHILD ABUSE	89943D-STRICKLAND	
191379	7/13/2020	JOEL B JACKSON	200.00	CPS ATTY ADLITEM 6/30	110	ASSOCIATE JUDGE CHILD ABUSE	92389D GONZALES	
191379	7/13/2020	JOEL B JACKSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92791 PENNY 6/23	
191379	7/13/2020	JOEL B JACKSON	200.00	CPS ATTY ADLITEM 6/23	110	ASSOCIATE JUDGE CHILD ABUSE	93193E-STRICKLAND	
191379	7/13/2020	JOEL B JACKSON	200.00	CPS ATTY ADLITEM 6/9	110	ASSOCIATE JUDGE CHILD ABUSE	93234D CONTRERAS-	
191379	7/13/2020	JOEL B JACKSON	200.00	CPS ATTY ADLITEM 6/30	110	ASSOCIATE JUDGE CHILD ABUSE	93527E BERNARD..	
191379	7/13/2020	JOEL B JACKSON	200.00	CPS ATTY ADLITEM 6/30	110	ASSOCIATE JUDGE CHILD ABUSE	93529D BERNARD..	
191379	7/13/2020	JOEL B JACKSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93535E FEIN 6/30	
191379	7/13/2020	JOEL B JACKSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94313E CORDOVA7/2	
		<i>Total - Wire / Check # 191379 (11 detail records)</i>	2,300.00					
191380	7/13/2020	JUVENILE GENERAL FUND	1,884.03	MEDICAL REIMBURSEMENT	110	DETENTION CENTER	DEC18-MAR19	
		<i>Total - Wire / Check # 191380 (1 detail record)</i>	1,884.03					
191381	7/13/2020	KOFILE TECHNOLOGIES	82,533.69	PRESERVATION OF 82 RECORD BOOK	110	CO CLERK	233950	
191381	7/13/2020	KOFILE TECHNOLOGIES	82,533.69	OCTOBER 1, 2020	110	CO CLERK	233950	
		<i>Total - Wire / Check # 191381 (2 detail records)</i>	165,067.38					
191382	7/13/2020	LAURA ELAINE COPP	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	84957D ANDRADE	
191382	7/13/2020	LAURA ELAINE COPP	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92062E PORTER5/5	
191382	7/13/2020	LAURA ELAINE COPP	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93207D HARRIS	
191382	7/13/2020	LAURA ELAINE COPP	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93207D HARRIS6/11	
191382	7/13/2020	LAURA ELAINE COPP	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93295D JONES4/30	
191382	7/13/2020	LAURA ELAINE COPP	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93306E ACUNA 4/7	
191382	7/13/2020	LAURA ELAINE COPP	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93326D CHAVEZ 4/6	
191382	7/13/2020	LAURA ELAINE COPP	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93354D SCHMIDT5/5	
191382	7/13/2020	LAURA ELAINE COPP	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	94072 EARLY 4/6	
		<i>Total - Wire / Check # 191382 (9 detail records)</i>	2,100.00					
191383	7/13/2020	LEAH HOUSLER	500.00	MISD COURT APPT ATTY	110	CCL #1	19-1234 MARTINEZ	
		<i>Total - Wire / Check # 191383 (1 detail record)</i>	500.00					
191384	7/13/2020	RESTRICTED	270.00	RESTRICTED	271	SHERIFF	6/13-21/20	
		<i>Total - Wire / Check # 191384 (1 detail record)</i>	270.00					
191385	7/13/2020	LENDON E. RAY	400.00	MISD COURT APPT ATTY	110	CCL #2	20-116 LUMMUS	
191385	7/13/2020	LENDON E. RAY	400.00	MISD COURT APPT ATTY	110	CCL #2	20-263 JACKSON	
191385	7/13/2020	LENDON E. RAY	500.00	F3 COURT APPT ATTY	110	108TH	72474E TANNER.	
191385	7/13/2020	LENDON E. RAY	500.00	FSJ COURT APPT ATTY	110	47TH	78860A JACKSON	
191385	7/13/2020	LENDON E. RAY	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89838 BROADDUS6/9	
191385	7/13/2020	LENDON E. RAY	200.00	CPS ATTY ADLITEM 6/30	110	ASSOCIATE JUDGE CHILD ABUSE	92126E FREEMAN-	
191385	7/13/2020	LENDON E. RAY	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93119D BUSBY5/14	
191385	7/13/2020	LENDON E. RAY	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93298D FLEGEL6/30	
191385	7/13/2020	LENDON E. RAY	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93463 WIN 6/9	
191385	7/13/2020	LENDON E. RAY	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93788E LARA 6/4	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 18 of 41
<i>Total - Wire / Check # 191385 (10 detail records)</i>			3,000.00					
191386	7/13/2020	LORREN L. LUCERO	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	75788D ALLEN 7/2	
191386	7/13/2020	LORREN L. LUCERO	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92126E STUART6/30	
191386	7/13/2020	LORREN L. LUCERO	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93181 RIGGALL	
191386	7/13/2020	LORREN L. LUCERO	300.00	CPS ATTY ADLITEM 6/20	110	ASSOCIATE JUDGE CHILD ABUSE	93186D JOHNSTON-	
191386	7/13/2020	LORREN L. LUCERO	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93290D EATON6/25	
191386	7/13/2020	LORREN L. LUCERO	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93529E KNIGHT6/30	
191386	7/13/2020	LORREN L. LUCERO	200.00	CPS ATTY ADLITEM 6/30	110	ASSOCIATE JUDGE CHILD ABUSE	93932 RODRIGUEZ.	
191386	7/13/2020	LORREN L. LUCERO	300.00	CPS A/G ADLITEM 5/28	110	ASSOCIATE JUDGE CHILD ABUSE	94313E PACHECO	
191386	7/13/2020	LORREN L. LUCERO	200.00	CPS A/G ADLITEM 7/2	110	ASSOCIATE JUDGE CHILD ABUSE	94313E PACHECO.	
<i>Total - Wire / Check # 191386 (9 detail records)</i>			2,550.00					
191387	7/13/2020	MAURITA E MULANAX	500.00	MISD COURT APPT ATTY	110	CCL #1	19-1270 FRESCAS	
191387	7/13/2020	MAURITA E MULANAX	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	91133D PETERSON	
<i>Total - Wire / Check # 191387 (2 detail records)</i>			900.00					
191388	7/13/2020	MAYFIELD PAPER COMPANY	958.80	MAXITHINS, LONG, WITH WINGS,	110	DETENTION CENTER	2722869	
<i>Total - Wire / Check # 191388 (1 detail record)</i>			958.80					
191389	7/13/2020	MICHAEL A WARNER	1,091.00	F2 COURT APPT ATTY	110	108TH	79169E SMITH	
191389	7/13/2020	MICHAEL A WARNER	753.00	F3 COURT APPT ATTY	110	320TH	79233D SLAYTON	
<i>Total - Wire / Check # 191389 (2 detail records)</i>			1,844.00					
191390	7/13/2020	NORTHWEST TEXAS HOSPITALS	7,502.69	INMATE PHARMACY	110	DETENTION CENTER	10593 MAY20	
191390	7/13/2020	NORTHWEST TEXAS HOSPITALS	3,980.41	INMATE MEDICAL	110	DETENTION CENTER	10593 MAY20	
<i>Total - Wire / Check # 191390 (2 detail records)</i>			11,483.10					
191391	7/13/2020	OCCUPATIONAL HEALTH CENTERS OF SOUTHWES	90.00	EMPLOYEE XRAY	110	DETENTION CENTER	321412107	
<i>Total - Wire / Check # 191391 (1 detail record)</i>			90.00					
191392	7/13/2020	PARKER DISTRIBUTING CO.,INC.	4.95	3/4" FAUCET, F-STYLE, GALLON,	110	SHERIFF BARN	200521195	
191392	7/13/2020	PARKER DISTRIBUTING CO.,INC.	12.95	5 GALLON HEAD, PAK, DURABLE 22	110	SHERIFF BARN	200521195	
191392	7/13/2020	PARKER DISTRIBUTING CO.,INC.	1,097.25	SPRAY SANITIZER, 55 GALLON DRU	110	SHERIFF BARN	200521195	
<i>Total - Wire / Check # 191392 (3 detail records)</i>			1,115.15					
191393	7/13/2020	PATHWAYZ COMMUNICATIONS, INC	1,000.00	INTERNET	110	INFORMATION TECHNOLOGY	17950 7/1/20	
191393	7/13/2020	PATHWAYZ COMMUNICATIONS, INC	5,019.10	TELEPHONE	110	INFORMATION TECHNOLOGY	17960 7/1/20	
191393	7/13/2020	PATHWAYZ COMMUNICATIONS, INC	116.67	INTERNET	110	47TH	18522 7/1/20	
191393	7/13/2020	PATHWAYZ COMMUNICATIONS, INC	116.67	INTERNET	110	181ST	18522 7/1/20	
191393	7/13/2020	PATHWAYZ COMMUNICATIONS, INC	116.66	INTERNET	110	251ST	18522 7/1/20	
<i>Total - Wire / Check # 191393 (5 detail records)</i>			6,369.10					
191394	7/13/2020	PAUL HERRMANN	400.00	MISD COURT APPT ATTY	110	CCL #2	20-639 WEATHERTON	
191394	7/13/2020	PAUL HERRMANN	300.00	MISD COURT APPT ATTY	110	CCL #2	20-645 WEATHERTON	
<i>Total - Wire / Check # 191394 (2 detail records)</i>			700.00					
191395	7/13/2020	PAUL JEW, MD	4,166.67	MEDICAL SERVICES	110	DETENTION CENTER	119 JUN2020	
<i>Total - Wire / Check # 191395 (1 detail record)</i>			4,166.67					
191396	7/13/2020	PHILLIP CARTER	300.00	JUVENILE COURT APPT ATTY	110	CCL #1	11059J1 OCHAYA6/4	
191396	7/13/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-256 M.N.	
191396	7/13/2020	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-256 M.N..	
191396	7/13/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-261 S.B.	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 19 of 41
191396	7/13/2020	PHILLIP CARTER	150.00	MEDICAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-261 S.B..	
191396	7/13/2020	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-261 S.B...	
191396	7/13/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-264 C.G.	
191396	7/13/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-265 J.C.	
191396	7/13/2020	PHILLIP CARTER	150.00	MEDICAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-265 J.C...	
191396	7/13/2020	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-265 J.C...	
191396	7/13/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-266 E.L.	
191396	7/13/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-267 C.M.	
191396	7/13/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-268 J.C.	
191396	7/13/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-270 C.D.	
191396	7/13/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-271 E.M.	
191396	7/13/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-272 B.M.	
191396	7/13/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-273 T.R.	
191396	7/13/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-274 M.Y.	
191396	7/13/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-275 M.H.	
191396	7/13/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-276 M.J.	
191396	7/13/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-277 M.R.	
191396	7/13/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-278 B.M.	
191396	7/13/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-279 T.P.	
191396	7/13/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-280 R.H.	
191396	7/13/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-281 D.K.	
191396	7/13/2020	PHILLIP CARTER	150.00	MEDICAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-281 D.K..	
191396	7/13/2020	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-281 D.K...	
191396	7/13/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-282 D.R.	
191396	7/13/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-283 E.S.	
191396	7/13/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-284 J.M.	
191396	7/13/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-285 J.B.	
191396	7/13/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-286 W.W.	
191396	7/13/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-288 V.O.	
191396	7/13/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-290 S.D.	
191396	7/13/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-291 M.V.	
191396	7/13/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-294 A.F.	
191396	7/13/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-295 U.M.	
191396	7/13/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-296 R.B.	
		<i>Total - Wire / Check # 191396 (38 detail records)</i>	4,550.00					
191397	7/13/2020	PITNEY BOWES	2,464.95	ANNUAL MAINTENENCE AGREEMENT	110	RECORDS MANAGEMENT	3311106761	
		<i>Total - Wire / Check # 191397 (1 detail record)</i>	2,464.95					
191398	7/13/2020	PLAINS PLUMBING	590.00	ANNUAL SANTA FE BACKFLOW VALVE	110	FACILITIES MAINTENANCE	21184	
191398	7/13/2020	PLAINS PLUMBING	597.50	ANNUAL DIST. COURTS BACKFLOW V	110	FACILITIES MAINTENANCE	21185	
191398	7/13/2020	PLAINS PLUMBING	135.00	ANNUAL JP3 BACKFLOW VALVE	110	FACILITIES MAINTENANCE	21191	
191398	7/13/2020	PLAINS PLUMBING	135.00	ANNUAL FIRE STATION 3 BACKFLOW	110	FACILITIES MAINTENANCE	21192	
191398	7/13/2020	PLAINS PLUMBING	370.00	ANNUAL LAW ENFORCEMENT CENTER	110	FACILITIES MAINTENANCE	21193	
191398	7/13/2020	PLAINS PLUMBING	227.50	ANNUAL VEHICLE MAINT. GARAGE	110	FACILITIES MAINTENANCE	21194	
191398	7/13/2020	PLAINS PLUMBING	277.50	ANNUAL COURTHOUSE BACKFLOW VAL	110	FACILITIES MAINTENANCE	21195	
		<i>Total - Wire / Check # 191398 (7 detail records)</i>	2,332.50					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 20 of 41
191399	7/13/2020	PUBLIC SAFETY OUTFITTERS, LLC <i>Total - Wire / Check # 191399 (1 detail record)</i>	<u>4,800.00</u> 4,800.00	INSTALLATION CRADLEPONTS AND	202	FIRE & RESCUE	51	
191400	7/13/2020	QUENTON TODD HATTER <i>Total - Wire / Check # 191400 (1 detail record)</i>	<u>500.00</u> 500.00	F3 COURT APPT ATTY	110	251ST	77781C WEST.	
191401	7/13/2020	RANCHERS SUPPLY CO. <i>Total - Wire / Check # 191401 (1 detail record)</i>	<u>78.97</u> 78.97	FEED AND ESTRAY SUPPLIES AS NE	110	SHERIFF	23591/1	
191402	7/13/2020	RANDALL COUNTY AUDITOR	35.00	JUN20 CELLPHONE	268	DIST ATTORNEY	JUN20 ABTPA	
191402	7/13/2020	RANDALL COUNTY AUDITOR <i>Total - Wire / Check # 191402 (2 detail records)</i>	<u>7,444.68</u> 7,479.68	JUN20 PAYROLL	268	DIST ATTORNEY	JUN20 ABTPA	
191403	7/13/2020	RICHARD WALTON WEAVER <i>Total - Wire / Check # 191403 (1 detail record)</i>	<u>250.00</u> 250.00	ANNUAL FEE REIMBURSEMENT	110	CCL #1	TBLS 2020	
191404	7/13/2020	ROCHESTER ARMORED CAR CO., INC.	221.96	MAIL & MONEY PICK UP FOR THE	110	ACCTS REC: CSCD MISCELLANEOUS	29172	
191404	7/13/2020	ROCHESTER ARMORED CAR CO., INC.	354.89	MAIL & MONEY PICK UP FOR THE	110	TAX ASSESSOR/COLLECTOR	29172	
191404	7/13/2020	ROCHESTER ARMORED CAR CO., INC.	283.95	MAIL & MONEY PICK UP FOR THE	110	CO CLERK	29172	
191404	7/13/2020	ROCHESTER ARMORED CAR CO., INC.	283.95	MAIL & MONEY PICK UP FOR THE	110	DIST CLERK	29172	
191404	7/13/2020	ROCHESTER ARMORED CAR CO., INC.	221.96	MAIL & MONEY PICK UP FOR THE	110	JP #1	29172	
191404	7/13/2020	ROCHESTER ARMORED CAR CO., INC.	221.96	MAIL & MONEY PICK UP FOR THE	110	JP #2	29172	
191404	7/13/2020	ROCHESTER ARMORED CAR CO., INC.	221.96	MAIL & MONEY PICK UP FOR THE	110	JP #3	29172	
191404	7/13/2020	ROCHESTER ARMORED CAR CO., INC. <i>Total - Wire / Check # 191404 (8 detail records)</i>	<u>221.96</u> 2,032.59	MAIL & MONEY PICK UP FOR THE	110	JP #4	29172	
191405	7/13/2020	SHAFER MORTUARY SERVICES	551.00	BODY 5/12 REMOVAL/TRANSPORT	110	JP #4	2602 LOPEZ	
191405	7/13/2020	SHAFER MORTUARY SERVICES	551.00	BODY 5/12 REMOVAL/TRANSPORT	110	JP #4	2603 FLORES	
191405	7/13/2020	SHAFER MORTUARY SERVICES	125.00	BODY 5/13 REMOVAL	110	JP #4	2610 REINBOLD	
191405	7/13/2020	SHAFER MORTUARY SERVICES	125.00	BODY 5/14 REMOVAL	110	JP #4	2611 TUCKER	
191405	7/13/2020	SHAFER MORTUARY SERVICES	551.00	BODY 5/16 REMOVAL/TRANSPORT	110	JP #4	2618 POWELL	
191405	7/13/2020	SHAFER MORTUARY SERVICES	551.00	BODY 5/17 REMOVAL/TRANSPORT	110	JP #4	2622 BAW	
191405	7/13/2020	SHAFER MORTUARY SERVICES	551.00	BODY 5/18 REMOVAL/TRANSPORT	110	JP #3	2626 BLAKE	
191405	7/13/2020	SHAFER MORTUARY SERVICES	125.00	BODY 5/21 REMOVAL	110	JP #3	2630 MCDUFFIE	
191405	7/13/2020	SHAFER MORTUARY SERVICES	551.00	BODY 5/22 REMOVAL/TRANSPORT	110	JP #3	2632 RIGEL	
191405	7/13/2020	SHAFER MORTUARY SERVICES	125.00	BODY 5/23 REMOVAL	110	JP #3	2641 SERDA	
191405	7/13/2020	SHAFER MORTUARY SERVICES	155.00	BODY 5/27 REMOVAL	110	JP #2	2647 OLIVAREZ	
191405	7/13/2020	SHAFER MORTUARY SERVICES	551.00	BODY 5/29 REMOVAL/TRANSPORT	110	JP #2	2649 KIMBLEY	
191405	7/13/2020	SHAFER MORTUARY SERVICES	551.00	BODY 5/30 REMOVAL/TRANSPORT	110	JP #2	2656 DEES	
191405	7/13/2020	SHAFER MORTUARY SERVICES	155.00	BODY 5/30 REMOVAL	110	JP #2	2657 ROYBALL	
191405	7/13/2020	SHAFER MORTUARY SERVICES	500.00	COUNTY CREMATION 6/6/20	110	PUBLIC SERVICE	2660 BALDWIN	
191405	7/13/2020	SHAFER MORTUARY SERVICES	500.00	COUNTY CREMATION 6/7/20	110	PUBLIC SERVICE	2660 GURRERO	
191405	7/13/2020	SHAFER MORTUARY SERVICES	500.00	COUNTY CREMATION 6/10/20	110	PUBLIC SERVICE	2660 MCCONNELL	
191405	7/13/2020	SHAFER MORTUARY SERVICES	500.00	COUNTY CREMATION 6/6/20	110	PUBLIC SERVICE	2660 PHYTHIAN	
191405	7/13/2020	SHAFER MORTUARY SERVICES	500.00	COUNTY CREMATION 6/4/20	110	PUBLIC SERVICE	2660 WEBBER	
191405	7/13/2020	SHAFER MORTUARY SERVICES	125.00	BODY 6/4 REMOVAL	110	JP #4	2680 BRYAN	
191405	7/13/2020	SHAFER MORTUARY SERVICES	551.00	BODY 6/8 REMOVAL/TRANSPORT	110	JP #4	2696 VALLINES	
191405	7/13/2020	SHAFER MORTUARY SERVICES	551.00	BODY 6/9 REMOVAL/TRANSPORT	110	JP #4	2697 BOLTON	
191405	7/13/2020	SHAFER MORTUARY SERVICES	125.00	BODY 6/11 REMOVAL	110	JP #4	2702 RAY	
191405	7/13/2020	SHAFER MORTUARY SERVICES	551.00	BODY 6/11 REMOVAL/TRANSPORT	110	JP #4	2703 MICHAEL	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 21 of 41
191405	7/13/2020	SHAFER MORTUARY SERVICES	125.00	BODY 6/13 REMOVAL	110	JP #4	2706 WILLIAMS	
191405	7/13/2020	SHAFER MORTUARY SERVICES	551.00	BODY 6/14 REMOVAL/TRANSPORT	110	JP #4	2708 MILLER	
191405	7/13/2020	SHAFER MORTUARY SERVICES	125.00	BODY 6/15 REMOVAL	110	JP #3	2727 TELLES	
191405	7/13/2020	SHAFER MORTUARY SERVICES	551.00	BODY 6/15 REMOVAL/TRANSPORT	110	JP #3	2729 CASTELLANOS	
191405	7/13/2020	SHAFER MORTUARY SERVICES	551.00	BODY 6/15 REMOVAL/TRANSPORT	110	JP #3	2730 GRANADOS	
191405	7/13/2020	SHAFER MORTUARY SERVICES	125.00	BODY 6/15 REMOVAL	110	JP #3	2731 HOLT	
191405	7/13/2020	SHAFER MORTUARY SERVICES	551.00	BODY 6/15 REMOVAL/TRANSPORT	110	JP #3	2733 HASSAN	
191405	7/13/2020	SHAFER MORTUARY SERVICES	551.00	BODY 6/19 REMOVAL/TRANSPORT	110	JP #3	2744 LOETPKY	
191405	7/13/2020	SHAFER MORTUARY SERVICES	551.00	BODY 6/21 REMOVAL/TRANSPORT	110	JP #3	2746 STEVENSON	
191405	7/13/2020	SHAFER MORTUARY SERVICES	125.00	BODY 6/22 REMOVAL	110	JP #3	2749 HICKS	
		<i>Total - Wire / Check # 191405 (34 detail records)</i>	13,427.00					
191406	7/13/2020	SHARA TAYLOR LTD. DBA SPYASSOCIATES.COM	1,437.60	12 MONTH RENEWAL GPS TRACKING	110	SHERIFF	6102020	
		<i>Total - Wire / Check # 191406 (1 detail record)</i>	1,437.60					
191407	7/13/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	6/11-WICHITAFALLS	
191407	7/13/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	140.00	INMATE TRANSPORT	110	DETENTION CENTER	6/16 FORT COLLINS	
191407	7/13/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	24.00	INMATE TRANSPORT	110	DETENTION CENTER	6/23 CLINTON	
191407	7/13/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	140.00	INMATE TRANSPORT	110	DETENTION CENTER	6/24 EL PASO	
191407	7/13/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	24.00	INMATE TRANSPORT	110	DETENTION CENTER	6/27 SEWARD CO	
		<i>Total - Wire / Check # 191407 (5 detail records)</i>	376.00					
191408	7/13/2020	SOUTH PLAINS COMMUNICATIONS	6,250.00	TOWER RENTALS	110	PUBLIC SERVICE	20440 JUL20	
		<i>Total - Wire / Check # 191408 (1 detail record)</i>	6,250.00					
191409	7/13/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL 1 5/29/20	110	JP #2	6128 KIMBLEY	
191409	7/13/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 6/6/20	110	JP #1	6135 CHAVEZ	
191409	7/13/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	1,650.00	EXAM & RECORD REVIEW 5/17/20	110	JP #4	6138 BAW	
191409	7/13/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 6/9/20	110	JP #4	6140 BOLTON	
191409	7/13/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL 1 6/12/20	110	JP #4	6145 MICHAEL	
		<i>Total - Wire / Check # 191409 (5 detail records)</i>	11,550.00					
191410	7/13/2020	STACY GRANT	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	75303D MOSLEY6/9	
191410	7/13/2020	STACY GRANT	100.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	79120D SILVA 6/1	
191410	7/13/2020	STACY GRANT	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91864D CP 6/9	
191410	7/13/2020	STACY GRANT	750.00	CPS ATTY 5/28	110	ASSOCIATE JUDGE CHILD ABUSE	92996 CASTILLO-	
191410	7/13/2020	STACY GRANT	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93130D BARBEE 3/5	
191410	7/13/2020	STACY GRANT	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93460 MOSLEY 6/9	
		<i>Total - Wire / Check # 191410 (6 detail records)</i>	2,200.00					
191411	7/13/2020	STACY ZAVALA	1,250.00	CPS A/G ADLITEM 6/9	110	ASSOCIATE JUDGE CHILD ABUSE	91864D GILBREATH*	
191411	7/13/2020	STACY ZAVALA	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93240E DA 6/11	
191411	7/13/2020	STACY ZAVALA	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93463 TUN 6/9	
191411	7/13/2020	STACY ZAVALA	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93478 JOHNSON6/11	
191411	7/13/2020	STACY ZAVALA	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94372E SIMS 6/11	
191411	7/13/2020	STACY ZAVALA	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94373 DEVER 6/11	
		<i>Total - Wire / Check # 191411 (6 detail records)</i>	3,000.00					
191412	7/13/2020	TASCOSA OFFICE MACHINES	235.40	5/20 COPIER RENTAL	110	ACCOUNTS REC.-JUV PROBATION	198243 6/10/20	
191412	7/13/2020	TASCOSA OFFICE MACHINES	43.80	5/20 COPIER RENTAL	110	CO JUDGE	198243 6/10/20	
191412	7/13/2020	TASCOSA OFFICE MACHINES	149.00	5/20 COPIER RENTAL	110	HUMAN RESOURCES	198243 6/10/20	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 22 of 41
191412	7/13/2020	TASCOSA OFFICE MACHINES	25.90	5/20 COPIER RENTAL	110	INFORMATION TECHNOLOGY	198243 6/10/20	
191412	7/13/2020	TASCOSA OFFICE MACHINES	112.86	5/20 COPIER RENTAL	110	CO AUDITOR	198243 6/10/20	
191412	7/13/2020	TASCOSA OFFICE MACHINES	112.42	5/20 COPIER RENTAL	110	CO TREASURER	198243 6/10/20	
191412	7/13/2020	TASCOSA OFFICE MACHINES	40.90	5/20 COPIER RENTAL	110	PURCHASING AGENT	198243 6/10/20	
191412	7/13/2020	TASCOSA OFFICE MACHINES	26.49	5/20 COPIER RENTAL	110	COLLECTIONS DEPT	198243 6/10/20	
191412	7/13/2020	TASCOSA OFFICE MACHINES	231.42	5/20 COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	198243 6/10/20	
191412	7/13/2020	TASCOSA OFFICE MACHINES	32.77	5/20 COPIER RENTAL	110	FACILITIES MAINTENANCE	198243 6/10/20	
191412	7/13/2020	TASCOSA OFFICE MACHINES	218.64	5/20 COPIER RENTAL	110	ELECTIONS ADMINISTRATION	198243 6/10/20	
191412	7/13/2020	TASCOSA OFFICE MACHINES	251.80	5/20 COPIER RENTAL	110	CO CLERK	198243 6/10/20	
191412	7/13/2020	TASCOSA OFFICE MACHINES	697.26	5/20 COPIER RENTAL	110	DIST CLERK	198243 6/10/20	
191412	7/13/2020	TASCOSA OFFICE MACHINES	25.15	5/20 COPIER RENTAL	110	47TH	198243 6/10/20	
191412	7/13/2020	TASCOSA OFFICE MACHINES	88.98	5/20 COPIER RENTAL	110	108TH	198243 6/10/20	
191412	7/13/2020	TASCOSA OFFICE MACHINES	26.58	5/20 COPIER RENTAL	110	181ST	198243 6/10/20	
191412	7/13/2020	TASCOSA OFFICE MACHINES	31.74	5/20 COPIER RENTAL	110	251ST	198243 6/10/20	
191412	7/13/2020	TASCOSA OFFICE MACHINES	28.14	5/20 COPIER RENTAL	110	320TH	198243 6/10/20	
191412	7/13/2020	TASCOSA OFFICE MACHINES	26.90	5/20 COPIER RENTAL	110	ASSOCIATE JUDGE CHILD ABUSE	198243 6/10/20	
191412	7/13/2020	TASCOSA OFFICE MACHINES	28.27	5/20 COPIER RENTAL	110	CCL #1	198243 6/10/20	
191412	7/13/2020	TASCOSA OFFICE MACHINES	26.85	5/20 COPIER RENTAL	110	CCL #2	198243 6/10/20	
191412	7/13/2020	TASCOSA OFFICE MACHINES	90.30	5/20 COPIER RENTAL	110	JP #1	198243 6/10/20	
191412	7/13/2020	TASCOSA OFFICE MACHINES	32.74	5/20 COPIER RENTAL	110	JP #2	198243 6/10/20	
191412	7/13/2020	TASCOSA OFFICE MACHINES	56.82	5/20 COPIER RENTAL	110	JP #3	198243 6/10/20	
191412	7/13/2020	TASCOSA OFFICE MACHINES	117.04	5/20 COPIER RENTAL	110	JP #4	198243 6/10/20	
191412	7/13/2020	TASCOSA OFFICE MACHINES	209.05	5/20 COPIER RENTAL	110	JURY & JURY RELATED	198243 6/10/20	
191412	7/13/2020	TASCOSA OFFICE MACHINES	209.11	5/20 COPIER RENTAL	110	CO ATTORNEY	198243 6/10/20	
191412	7/13/2020	TASCOSA OFFICE MACHINES	381.90	5/20 COPIER RENTAL	110	DIST ATTORNEY	198243 6/10/20	
191412	7/13/2020	TASCOSA OFFICE MACHINES	813.18	5/20 COPIER RENTAL	110	SHERIFF	198243 6/10/20	
191412	7/13/2020	TASCOSA OFFICE MACHINES	56.08	5/20 COPIER RENTAL	110	FIRE & RESCUE	198243 6/10/20	
191412	7/13/2020	TASCOSA OFFICE MACHINES	927.51	5/20 COPIER RENTAL	110	DETENTION CENTER	198243 6/10/20	
191412	7/13/2020	TASCOSA OFFICE MACHINES	972.77	5/20 COPIER RENTAL	110	CSCD	198243 6/10/20	
191412	7/13/2020	TASCOSA OFFICE MACHINES	272.33	5/20 COPIER RENTAL	110	EXTENSION SERVICES	198243 6/10/20	
191412	7/13/2020	TASCOSA OFFICE MACHINES	116.08	5/20 COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	198243 6/10/20	
191412	7/13/2020	TASCOSA OFFICE MACHINES	81.66	5/20 COPIER RENTAL	110	ROAD & BRIDGE	198243 6/10/20	
		<i>Total - Wire / Check # 191412 (35 detail records)</i>	6,797.84					
191413	7/13/2020	TD HAMMONS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	75218D GUERARA6/4	
191413	7/13/2020	TD HAMMONS	1,200.00	F3X3 COURT APPT ATTY	110	108TH	77551E BUSTOS	
191413	7/13/2020	TD HAMMONS	700.00	FSJ/F3 COURT APPT ATTY	110	251ST	79194C TREVINO	
191413	7/13/2020	TD HAMMONS	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92865E RUSS 6/4	
191413	7/13/2020	TD HAMMONS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93406E MORIN 5/26	
191413	7/13/2020	TD HAMMONS	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93460 POYNER 6/9	
191413	7/13/2020	TD HAMMONS	200.00	CPS ATTY ADLITEM 5/26	110	ASSOCIATE JUDGE CHILD ABUSE	93819 HERNANDEZ..	
191413	7/13/2020	TD HAMMONS	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93823E GODINA5/26	
		<i>Total - Wire / Check # 191413 (8 detail records)</i>	3,650.00					
191414	7/13/2020	TDCJ - CASHIER	90.00	FLAGS: 3 X 5 TEXAS, NYLON, WIT	110	FACILITIES MAINTENANCE	470513	
191414	7/13/2020	TDCJ - CASHIER	150.00	FLAGS, 3 X 5 USA, NYLON	110	FACILITIES MAINTENANCE	470513	
191414	7/13/2020	TDCJ - CASHIER	230.00	FLAGS, 5 X 8 TEXAS, NYLON,	110	FACILITIES MAINTENANCE	470513	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 23 of 41
191414	7/13/2020	TDCJ - CASHIER <i>Total - Wire / Check # 191414 (4 detail records)</i>	<u>366.00</u> 836.00	FLAGS, 5 X 8 USA, NYLON, WITH	110	FACILITIES MAINTENANCE	470513	
191415	7/13/2020	TEXAS EXCAVATION SAFETY SYSTEM, INC <i>Total - Wire / Check # 191415 (1 detail record)</i>	<u>40.85</u> 40.85	MESSAGE FEES	110	INFORMATION TECHNOLOGY	20-13519 MAR-JUN	
191416	7/13/2020	TRAVELERS CL REMITTANCE CENTER <i>Total - Wire / Check # 191416 (1 detail record)</i>	<u>2,955.00</u> 2,955.00	LIABILITY 7/20-21	110	GENERAL ADMINISTRATION	4068L1164 7/20	
191417	7/13/2020	TRAVIS LEE TIDMORE	500.00	MISD COURT APPT ATTY	110	CCL #1	20-447 ESPINOZA	
191417	7/13/2020	TRAVIS LEE TIDMORE	600.00	FSJ COURT APPT ATTY	110	108TH	78408E MIRELES	
191417	7/13/2020	TRAVIS LEE TIDMORE	500.00	FSJ COURT APPT ATTY	110	251ST	78924C CAREY	
191417	7/13/2020	TRAVIS LEE TIDMORE	200.00	CPS ATTY ADLITEM 6/4	110	ASSOCIATE JUDGE CHILD ABUSE	84607 BLACKWELL.-	
191417	7/13/2020	TRAVIS LEE TIDMORE <i>Total - Wire / Check # 191417 (5 detail records)</i>	<u>300.00</u> 2,100.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	94350 HAMMONS6/16	
191418	7/13/2020	TROY LIGHTSEY <i>Total - Wire / Check # 191418 (1 detail record)</i>	<u>96.00</u> 96.00	RECERTIFICATION REIMBURSEMENT	110	DETENTION CENTER	2020 EMS RENEWAL	
191419	7/13/2020	TUFFY SECURITY PRODUCTS <i>Total - Wire / Check # 191419 (1 detail record)</i>	<u>6,255.00</u> 6,255.00	RS-TACTICAL GEAR DRAWER, BLACK	272	SHERIFF	171216	
191420	7/13/2020	U.S. CORRECTIONS <i>Total - Wire / Check # 191420 (1 detail record)</i>	<u>3,641.00</u> 3,641.00	INMATE TRANSPORT	110	DETENTION CENTER	201015 VILLEGAS	
191421	7/13/2020	UNDERWOOD LAW FIRM	500.00	MISD COURT APPT ATTY	110	CCL #1	20-76 RINCON	
191421	7/13/2020	UNDERWOOD LAW FIRM	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91387D RISLEYS/7	
191421	7/13/2020	UNDERWOOD LAW FIRM <i>Total - Wire / Check # 191421 (3 detail records)</i>	<u>200.00</u> 1,450.00	CPS A/G ADLITEM 5/28	110	ASSOCIATE JUDGE CHILD ABUSE	91839D NAPIHAA--	
191422	7/13/2020	USIC LOCATING SERVICES, LLC <i>Total - Wire / Check # 191422 (1 detail record)</i>	<u>346.50</u> 346.50	FIBER LOCATES	110	INFORMATION TECHNOLOGY	387930	
191423	7/13/2020	WAGNER SUPPLY	104.80	E-12 GLASS CLEANER	110	DETENTION CENTER	L015223-01	
191423	7/13/2020	WAGNER SUPPLY	137.12	PAPER TOWELS, ROLL, NATURAL,	110	DETENTION CENTER	L015792	
191423	7/13/2020	WAGNER SUPPLY <i>Total - Wire / Check # 191423 (3 detail records)</i>	<u>377.08</u> 619.00	PAPER TOWELS, ROLL, NATURAL,	110	DETENTION CENTER	L015792-01	
191424	7/13/2020	WESTAIR -- PRAXAIR DIST., INC. <i>Total - Wire / Check # 191424 (1 detail record)</i>	<u>75.40</u> 75.40	BOTTLE RENTAL 2019/2020 BUDGET	110	ROAD & BRIDGE	97277339	
191425	7/13/2020	WHITTENBURG & STRANGE, P.C.	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	70596D WARREN6/11	
191425	7/13/2020	WHITTENBURG & STRANGE, P.C.	750.00	CPS G ADLITEM 6/9	110	ASSOCIATE JUDGE CHILD ABUSE	91864D GILBREATH*	
191425	7/13/2020	WHITTENBURG & STRANGE, P.C.	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93499D ALLEN 6/23	
191425	7/13/2020	WHITTENBURG & STRANGE, P.C. <i>Total - Wire / Check # 191425 (4 detail records)</i>	<u>200.00</u> 1,900.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93891 FLORES 6/11	
191426	7/13/2020	WILLIAM R TAYLOR	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	84615 BARHAM 6/9	
191426	7/13/2020	WILLIAM R TAYLOR	200.00	CPS ATTY ADLITEM 6/25	110	ASSOCIATE JUDGE CHILD ABUSE	86006E GILBERT*	
191426	7/13/2020	WILLIAM R TAYLOR	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	86599D HAZEN 6/11	
191426	7/13/2020	WILLIAM R TAYLOR	200.00	CPS ATTY ADLITEM 6/25	110	ASSOCIATE JUDGE CHILD ABUSE	91135E GILBERT*	
191426	7/13/2020	WILLIAM R TAYLOR	200.00	CPS ATTY ADLITEM 6/11	110	ASSOCIATE JUDGE CHILD ABUSE	92756E ALVARADO..	
191426	7/13/2020	WILLIAM R TAYLOR	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92791 PERRY 6/23	
191426	7/13/2020	WILLIAM R TAYLOR	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93218D HAZEN 6/11	
191426	7/13/2020	WILLIAM R TAYLOR	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93466 BARHAM 6/9	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 24 of 41
191426	7/13/2020	WILLIAM R TAYLOR <i>Total - Wire / Check # 191426 (9 detail records)</i>	750.00 2,350.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93499D BLACK 6/23	
191427	7/13/2020	ANDREWS & ASSOCIATES I.T. SOLUTIONS, LLC <i>Total - Wire / Check # 191427 (1 detail record)</i>	94,259.42 94,259.42	MSA FEES	110	INFORMATION TECHNOLOGY	45019 6/19/20	
191428	7/13/2020	CDW GOVERNMENT, INC.	460.74	FUJITSU FI-7030 IMAGE SCANNER	110	DIST CLERK	ZDG5723	
191428	7/13/2020	CDW GOVERNMENT, INC. <i>Total - Wire / Check # 191428 (2 detail records)</i>	254.10 714.84	ACER B226HQL - LED MONITOR -	110	DIST CLERK	ZDQ1542	
191429	7/13/2020	GEORGE HARWOOD	1,500.00	F2 COURT APPT ATTY	110	320TH	71016D LUERA	
191429	7/13/2020	GEORGE HARWOOD	700.00	F3 COURT APPT ATTY	110	320TH	77251D STEWART	
191429	7/13/2020	GEORGE HARWOOD	200.00	CPS G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89625D COOPER6/25	
191429	7/13/2020	GEORGE HARWOOD <i>Total - Wire / Check # 191429 (4 detail records)</i>	100.00 2,500.00	F NO CHARGE ACCEPTED	110	251ST	PCDC298-20 FIELDS	
191430	7/13/2020	JAMES EDD WOOLDRIDGE	450.00	MISD COURT APPT ATTY	110	CCL #1	20-577 DAVIS	
191430	7/13/2020	JAMES EDD WOOLDRIDGE	700.00	F3 COURT APPT ATTY	110	181ST	76368B WILSON	
191430	7/13/2020	JAMES EDD WOOLDRIDGE	500.00	FSJ COURT APPT ATTY	110	320TH	79179D DAVIS	
191430	7/13/2020	JAMES EDD WOOLDRIDGE <i>Total - Wire / Check # 191430 (4 detail records)</i>	100.00 1,750.00	F2 COURT APPT ATTY	110	108TH	79345IC HOWARD	
191431	7/13/2020	JEFFREY TODD HENDERSON	400.00	MISD COURT APPT ATTY	110	CCL #2	19-652 ESCARCEGA	
191431	7/13/2020	JEFFREY TODD HENDERSON	500.00	FSJ COURT APPT ATTY	110	108TH	79112E ESCARCEGA	
191431	7/13/2020	JEFFREY TODD HENDERSON	200.00	CPS ATTY 6/11	110	ASSOCIATE JUDGE CHILD ABUSE	86599D MCKILLIP	
191431	7/13/2020	JEFFREY TODD HENDERSON	200.00	CPS ATTY ADLITEM 5/28	110	ASSOCIATE JUDGE CHILD ABUSE	90255D MORALES+	
191431	7/13/2020	JEFFREY TODD HENDERSON	200.00	CPS ATTY 6/1	110	ASSOCIATE JUDGE CHILD ABUSE	93345D JOHNSTON.	
191431	7/13/2020	JEFFREY TODD HENDERSON	200.00	CPS ATTY 6/9	110	ASSOCIATE JUDGE CHILD ABUSE	93460 CLEVELAND-	
191431	7/13/2020	JEFFREY TODD HENDERSON	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93478 JOHNSON6/11	
191431	7/13/2020	JEFFREY TODD HENDERSON	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93874D GALVAN6/11	
191431	7/13/2020	JEFFREY TODD HENDERSON	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93878D ROSS 6/11	
191431	7/13/2020	JEFFREY TODD HENDERSON	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94296E AREND	
191431	7/13/2020	JEFFREY TODD HENDERSON	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	96318 RIGGALL	
191431	7/13/2020	JEFFREY TODD HENDERSON <i>Total - Wire / Check # 191431 (12 detail records)</i>	100.00 3,900.00	F REFUSED	110	108TH	PCDC888-19 THAWNG	
191432	7/13/2020	JOHN MICHAEL WATKINS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	74480D GAONA 5/28	
191432	7/13/2020	JOHN MICHAEL WATKINS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	75788D SCOTT 7/2	
191432	7/13/2020	JOHN MICHAEL WATKINS	700.00	FSJX2 COURT APPT ATTY	110	47TH	76375A BARELA.	
191432	7/13/2020	JOHN MICHAEL WATKINS	200.00	CPS A/G ADLITEM 5/28	110	ASSOCIATE JUDGE CHILD ABUSE	77631D GONZALES-	
191432	7/13/2020	JOHN MICHAEL WATKINS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	78819D ESPY 5/28	
191432	7/13/2020	JOHN MICHAEL WATKINS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	80290D DILLONS/28	
191432	7/13/2020	JOHN MICHAEL WATKINS	200.00	CPS ATTY 6/4	110	ASSOCIATE JUDGE CHILD ABUSE	84607 BLACKWELL..	
191432	7/13/2020	JOHN MICHAEL WATKINS	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87759D HOLT 6/4	
191432	7/13/2020	JOHN MICHAEL WATKINS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89953D SHARPE 6/2	
191432	7/13/2020	JOHN MICHAEL WATKINS	200.00	CPS A/G ADLITEM 6/9	110	ASSOCIATE JUDGE CHILD ABUSE	92761E EDWARDS-	
191432	7/13/2020	JOHN MICHAEL WATKINS	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92865E COX 6/4	
191432	7/13/2020	JOHN MICHAEL WATKINS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93362E RICKS 5/19	
191432	7/13/2020	JOHN MICHAEL WATKINS <i>Total - Wire / Check # 191432 (13 detail records)</i>	200.00 3,650.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93932 FERNANDEZ.	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 25 of 41
191433	7/13/2020	KERRY B HANEY <i>Total - Wire / Check # 191433 (1 detail record)</i>	<u>100.00</u> 100.00	MISD DISMISSAL	110	CCL #1	19-1129 BAW	
191434	7/13/2020	RYAN L TURMAN	100.00	JUVENILE COURT APPT ATTY	110	CCL #2	11269J2 CAYLOR	
191434	7/13/2020	RYAN L TURMAN	500.00	F COURT APPT ATTY	110	108TH	76564E POSEY.	
191434	7/13/2020	RYAN L TURMAN	2,075.00	F3 DISMISSED	110	181ST	77627B BELL	
191434	7/13/2020	RYAN L TURMAN	500.00	FSJ COURT APPT ATTY	110	47TH	79320A HIDALGO	
191434	7/13/2020	RYAN L TURMAN	200.00	CPS G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	86808D STROUT6/26	
191434	7/13/2020	RYAN L TURMAN	200.00	CPS A/G ADLITEM 6/11	110	ASSOCIATE JUDGE CHILD ABUSE	92756E WASHINGTON-	
191434	7/13/2020	RYAN L TURMAN	200.00	CPS ATTY 6/9	110	ASSOCIATE JUDGE CHILD ABUSE	93234D ELIZONDO.	
191434	7/13/2020	RYAN L TURMAN	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93463 SOE	
191434	7/13/2020	RYAN L TURMAN	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93535E COOK 6/30	
191434	7/13/2020	RYAN L TURMAN <i>Total - Wire / Check # 191434 (10 detail records)</i>	<u>200.00</u> 4,375.00	CPS ATTY ADLITEM 6/11	110	ASSOCIATE JUDGE CHILD ABUSE	94255 MCLAUGHLIN-	
Total Accounts Payable Checks			1,638,665.95					

WIRE TRANSFERS

1423	6/16/2020	AMAZON.COM	189.50	COVID19-\$132.65-APC-3 OUTLET S	110	ACCTS REC: CSCD MISCELLANEOUS	06/5/20 0002 6072	
1423	6/16/2020	AMAZON.COM	98.11	COVID 19-SUPPLIES FACE MASK	110	ACCOUNTS REC.-JUV PROBATION	06/5/20 0002 6072	
1423	6/16/2020	AMZN MKTP US	23.85	COVID19-PLASTIC SPRAY BOTTLES,	110	ACCTS REC: CSCD MISCELLANEOUS	06/5/20 0002 6072	
1423	6/16/2020	AMZN MKTP US	121.47	COVID - 3 CANS OF DISINFECTANT	110	ACCOUNTS REC.-JUV PROBATION	06/5/20 0002 6072	
1423	6/16/2020	AMZN MKTP US	289.49	COVID19-LARGE CASH BOX & 500 F	110	ACCTS REC: CSCD MISCELLANEOUS	06/5/20 0002 6072	
1423	6/16/2020	AMZN MKTP US	99.99	COVID19-WHITE PAPER RAGS, 6 BO	110	ACCTS REC: CSCD MISCELLANEOUS	06/5/20 0002 6072	
1423	6/16/2020	AMZN MKTP US	188.99	COVID - 2 FOREHEAD THERMOMETER	110	ACCTS REC: CSCD MISCELLANEOUS	06/5/20 0002 6072	
1423	6/16/2020	EXPERTS EXCHANGE LLC	199.95	SOFTWARE-ANNUAL SUBSCRIPTION	110	ACCTS REC: CSCD MISCELLANEOUS	06/5/20 0002 6072	
1423	6/16/2020	MAYFIELD PAPER COMPANY	340.00	COVID - FACE MASKS (25%)	110	ACCTS REC: CSCD MISCELLANEOUS	06/5/20 0002 6072	
1423	6/16/2020	OFFICE DEPOT	55.26	FILE FOLDERS AND HIGHLIGHTERS	110	ACCTS REC: CSCD MISCELLANEOUS	06/5/20 0002 6072	
1423	6/16/2020	OFFICEWISE FURN & SUPPLY	23.99	KLEENEX	110	ACCOUNTS REC.-JUV PROBATION	06/5/20 0002 6072	
1423	6/16/2020	OFFICEWISE FURN & SUPPLY	94.99	COVID-19 SUPPLIES LYSOL SPRAY	110	ACCOUNTS REC.-JUV PROBATION	06/5/20 0002 6072	
1423	6/16/2020	OFFICEWISE FURN & SUPPLY	68.94	COVID-19 SUPPLIES HAND SANITIZ	110	ACCOUNTS REC.-JUV PROBATION	06/5/20 0002 6072	
1423	6/16/2020	USPS	6.95	CERTIFIED MAIL	110	POSTAGE	06/5/20 0002 6072	
1423	6/16/2020	WAGNER SUPPLY	64.78	COVID - 1 CASE OF DISPOSABLE P	110	ACCTS REC: CSCD MISCELLANEOUS	06/5/20 0002 6072	
1423	6/16/2020	OFFICEWISE FURN & SUPPLY	517.44	TONER (BK,YL,MG), COPY PAPER,	110	CO JUDGE	06/5/20 0002 6072	
1423	6/16/2020	OFFICEWISE FURN & SUPPLY	5.49	SCOTCH STRAPPING TAPE	110	CO JUDGE	06/5/20 0002 6072	
1423	6/16/2020	OFFICEWISE FURN & SUPPLY	14.86	COVID-DISINFECTANT LYSOL SPRAY	110	CO JUDGE	06/5/20 0002 6072	
1423	6/16/2020	OFFICEWISE FURN & SUPPLY	109.99	TONER (CYAN)	110	CO JUDGE	06/5/20 0002 6072	
1423	6/16/2020	AMZN MKTP US	49.96	COVID - FACE MASKS (50%)	110	HUMAN RESOURCES	06/5/20 0002 6072	
1423	6/16/2020	360*SITELOCK480-507-7	59.99	WEB SECURITY FOR: POTTERCOUNT	110	INFORMATION TECHNOLOGY	06/5/20 0002 6072	
1423	6/16/2020	AMZN MKTP US	15.99	USB 3.0 EXTENSION CABLES	110	INFORMATION TECHNOLOGY	06/5/20 0002 6072	
1423	6/16/2020	DIGICERT INC	817.00	MULTI-DOMAIN SSL	110	INFORMATION TECHNOLOGY	06/5/20 0002 6072	
1423	6/16/2020	OFFICEWISE FURN & SUPPLY	18.45	VINYL GLOVES	110	RECORDS MANAGEMENT	06/5/20 0002 6072	
1423	6/16/2020	OFFICEWISE FURN & SUPPLY	12.14	STAPLE	110	RECORDS MANAGEMENT	06/5/20 0002 6072	
1423	6/16/2020	OFFICEWISE FURN & SUPPLY	31.99	LYSOL WIPES	110	RECORDS MANAGEMENT	06/5/20 0002 6072	
1423	6/16/2020	OFFICEWISE FURN & SUPPLY	27.99	WIRELESS MOUSE	110	RECORDS MANAGEMENT	06/5/20 0002 6072	
1423	6/16/2020	AMZN MKTP US	4,980.15	PLEXIGLASS SNEEZE GUARD BARRIE	110	GENERAL ADMINISTRATION	06/5/20 0002 6072	
1423	6/16/2020	HOME DEPOT	60.78	COVID-19: KITCHEN/BATH LATEX G	110	GENERAL ADMINISTRATION	06/5/20 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 26 of 41
1423	6/16/2020	N.W. AMARILLO LOWE'S, #2801	152.32	COVID-19: PVC 12" CONES NEEDED	110	GENERAL ADMINISTRATION	06/5/20 0002 6072	
1423	6/16/2020	SMARTSIGN	782.54	COVID 19: SOCIAL DIST. FLOOR S	110	GENERAL ADMINISTRATION	06/5/20 0002 6072	
1423	6/16/2020	ZOOM.US	320.66	COVID-ZOOM LICENSES FOR COMMIS	110	GENERAL ADMINISTRATION	06/5/20 0002 6072	
1423	6/16/2020	ZORO TOOLS	198.98	COVID-19: DISPOSABLE NITRILE A	110	GENERAL ADMINISTRATION	06/5/20 0002 6072	
1423	6/16/2020	OFFICEWISE FURN & SUPPLY	1,051.67	TONER, CALCULATOR PAPER, STAPL	110	CO TREASURER	06/5/20 0002 6072	
1423	6/16/2020	AMAZON.COM	41.00	COVID - FACE MASKS (14.29%)	110	PURCHASING AGENT	06/5/20 0002 6072	
1423	6/16/2020	OFFICEWISE FURN & SUPPLY	53.20	LABEL PROTECTORS FOR PURCHASIN	110	PURCHASING AGENT	06/5/20 0002 6072	
1423	6/16/2020	OFFICEWISE FURN & SUPPLY	21.98	TABLE OF CONTENTS DIVIDERS FOR	110	PURCHASING AGENT	06/5/20 0002 6072	
1423	6/16/2020	OFFICEWISE FURN & SUPPLY	115.92	TWO-POCKET FOLDERS AND CLEAR R	110	PURCHASING AGENT	06/5/20 0002 6072	
1423	6/16/2020	AMZN MKTP US	89.99	COVID- NON-CONTACT THERMOMETE	110	TAX ASSESSOR/COLLECTOR	06/5/20 0002 6072	
1423	6/16/2020	LONESTAR AUTO SPA	70.00	COVID-19 FEET DECALS FOR SOCI	110	TAX ASSESSOR/COLLECTOR	06/5/20 0002 6072	
1423	6/16/2020	OFFICE DEPOT	-35.99	RETURNED ENVELOPES (WRONG SIZE	110	TAX ASSESSOR/COLLECTOR	06/5/20 0002 6072	
1423	6/16/2020	OFFICEWISE FURN & SUPPLY	120.63	FOLDERS, RUBBER BANDS, POST IT	110	TAX ASSESSOR/COLLECTOR	06/5/20 0002 6072	
1423	6/16/2020	OFFICEWISE FURN & SUPPLY	291.92	GLUE, TAPE, STAPLES, BLUE PENS	110	TAX ASSESSOR/COLLECTOR	06/5/20 0002 6072	
1423	6/16/2020	OFFICEWISE FURN & SUPPLY	24.36	COVID-19 CLEAR DESK PROTECTOR	110	TAX ASSESSOR/COLLECTOR	06/5/20 0002 6072	
1423	6/16/2020	OFFICEWISE FURN & SUPPLY	97.44	COVID-19 CLEAR DESK PROTECTOR	110	TAX ASSESSOR/COLLECTOR	06/5/20 0002 6072	
1423	6/16/2020	OFFICEWISE FURN & SUPPLY	53.98	COVID-19 COLORED CARDSTOCK,	110	TAX ASSESSOR/COLLECTOR	06/5/20 0002 6072	
1423	6/16/2020	USPS PO BOXES ONLINE	254.00	RENEWAL OF PO BOX	110	TAX ASSESSOR/COLLECTOR	06/5/20 0002 6072	
1423	6/16/2020	AMVAN, LLC	505.84	CONTOUR SHELVING, SPRAY BOTTLE	110	FACILITIES MAINTENANCE	06/5/20 0002 6072	
1423	6/16/2020	AMZN MKTP US	794.05	NON-POWDER VINYL GLOVES FOR CU	110	FACILITIES MAINTENANCE	06/5/20 0002 6072	
1423	6/16/2020	COULTER GARDENS & NURSERY, INC.	238.62	VARIOUS JUMBO 4-PACKS OF FLOWE	110	FACILITIES MAINTENANCE	06/5/20 0002 6072	
1423	6/16/2020	EWING IRRIGATION	60.77	WR2-RFC RAIN SENSOR FOR GROUND	110	FACILITIES MAINTENANCE	06/5/20 0002 6072	
1423	6/16/2020	GPI	112.61	RUBBER WORK GLOVES FOR MECHANI	110	FACILITIES MAINTENANCE	06/5/20 0002 6072	
1423	6/16/2020	HOME DEPOT	-9.96	RETURN INCORRECT 20 AMP 3-WIRE	110	FACILITIES MAINTENANCE	06/5/20 0002 6072	
1423	6/16/2020	HOME DEPOT	74.48	DEBRIS DUST PAN, OUTDOOR BROOM	110	FACILITIES MAINTENANCE	06/5/20 0002 6072	
1423	6/16/2020	HOME DEPOT	9.14	15A AND 20A 3-WIRE PLUGS FOR B	110	FACILITIES MAINTENANCE	06/5/20 0002 6072	
1423	6/16/2020	HOME DEPOT	9.96	125V 3-WIRE PLUG FOR BUFFER RE	110	FACILITIES MAINTENANCE	06/5/20 0002 6072	
1423	6/16/2020	HOME DEPOT	11.96	SPLIT - FABRIC SOFTENER SHEETS	110	FACILITIES MAINTENANCE	06/5/20 0002 6072	
1423	6/16/2020	KWIK KAR LUBE	101.97	OIL/FILTER CHANGE, MISC. CHECK	110	FACILITIES MAINTENANCE	06/5/20 0002 6072	
1423	6/16/2020	N.W. AMARILLO LOWE'S, #2801	79.98	135-PIECE DRIVE MECH TOOL SET	110	FACILITIES MAINTENANCE	06/5/20 0002 6072	
1423	6/16/2020	N.W. AMARILLO LOWE'S, #2801	-79.98	RETURNED A FAULTY SOCKET SET F	110	FACILITIES MAINTENANCE	06/5/20 0002 6072	
1423	6/16/2020	N.W. AMARILLO LOWE'S, #2801	204.92	ADJ WRENCH, CRAFTMAN'S SCREWDR	110	FACILITIES MAINTENANCE	06/5/20 0002 6072	
1423	6/16/2020	PHCC-TEXAS	-10.00	CREDIT FOR CE CLASS CANCELLED	110	FACILITIES MAINTENANCE	06/5/20 0002 6072	
1423	6/16/2020	PROFFITT'S LAWN & LEISURE, LTD.	257.98	FS ATTACHMENT, BLADE ATTACHMEN	110	FACILITIES MAINTENANCE	06/5/20 0002 6072	
1423	6/16/2020	PROFFITT'S LAWN & LEISURE, LTD.	471.60	BLADE HUBS, LH BLADES, RH BLAD	110	FACILITIES MAINTENANCE	06/5/20 0002 6072	
1423	6/16/2020	SITEONE LANDSCAPES	216.44	RAINBIRD 5000 RISERS, PVC CEME	110	FACILITIES MAINTENANCE	06/5/20 0002 6072	
1423	6/16/2020	THE UPS STORE #4558	69.98	GOLF BOX, STANDARD BOX, GROUND	110	FACILITIES MAINTENANCE	06/5/20 0002 6072	
1423	6/16/2020	ACE LOCK AND KEY SERVICE	20.00	ADDITIONAL KEYS FOR COURTHOUSE	110	FACILITIES MAINTENANCE	06/5/20 0002 6072	
1423	6/16/2020	ACE LOCK AND KEY SERVICE	10.00	KEYS FOR COURTHOUSE PAPER TOWE	110	FACILITIES MAINTENANCE	06/5/20 0002 6072	
1423	6/16/2020	AMARILLO BOLT CO.	29.85	LOCTITE THREAD LOCKER FOR COUR	110	FACILITIES MAINTENANCE	06/5/20 0002 6072	
1423	6/16/2020	AMARILLO INDUSTRIAL	175.00	WEG 1/2HP BLOWER MOTOR FOR COU	110	FACILITIES MAINTENANCE	06/5/20 0002 6072	
1423	6/16/2020	AMARILLO WINAIR CO.	178.56	16X20X4 FILTERS (32 EA), FOR C	110	FACILITIES MAINTENANCE	06/5/20 0002 6072	
1423	6/16/2020	CASTERS OF AMARILLO	33.00	PACER 50 FB URETHANE, STEM PLA	110	FACILITIES MAINTENANCE	06/5/20 0002 6072	
1423	6/16/2020	STATE SUPPLY	95.79	TACO SPINDLE KIT FOR COURTHOUS	110	FACILITIES MAINTENANCE	06/5/20 0002 6072	
1423	6/16/2020	AMARILLO PLUMBING SUPPLY, INC.	4.79	16" LAVATORY LINES FOR DC FAUC	110	FACILITIES MAINTENANCE	06/5/20 0002 6072	
1423	6/16/2020	BORDER STATES ELECTRIC SUPPLY	63.40	93883 GELA 2-LAMP F32 BALLASTS	110	FACILITIES MAINTENANCE	06/5/20 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 27 of 41
1423	6/16/2020	HOME DEPOT	57.00	SPLIT - REPLACEMENT FAUCET FOR	110	FACILITIES MAINTENANCE	06/5/20 0002 6072	
1423	6/16/2020	HOME DEPOT	28.98	36" GRAB BAR FOR 320TH RESTROO	110	FACILITIES MAINTENANCE	06/5/20 0002 6072	
1423	6/16/2020	PRIDE HOME CENTER	54.96	ELECTRICAL TAPE, 16-PB PENETRA	110	FACILITIES MAINTENANCE	06/5/20 0002 6072	
1423	6/16/2020	WWC AMARILLO	23.21	VACUUM BREAKER KIT, SLIP JOINT	110	FACILITIES MAINTENANCE	06/5/20 0002 6072	
1423	6/16/2020	BATTERIES PLUS 0778	115.98	12 LEAD BATTERY FOR SF BLDG. F	110	FACILITIES MAINTENANCE	06/5/20 0002 6072	
1423	6/16/2020	ELLIOTT ELEC SUPPLY-CREDIT CARD ONLY	285.00	3-PHASE MAGNETIC STARTER, AUX.	110	FACILITIES MAINTENANCE	06/5/20 0002 6072	
1423	6/16/2020	EVERETT'S FAUCET PARTS CENTER	26.25	ELKAY BUBBLER KIT FOR SF 4TH F	110	FACILITIES MAINTENANCE	06/5/20 0002 6072	
1423	6/16/2020	EVERETT'S FAUCET PARTS CENTER	107.90	DELTA SINGLE LEVER FAUCET FOR	110	FACILITIES MAINTENANCE	06/5/20 0002 6072	
1423	6/16/2020	EVERETT'S FAUCET PARTS CENTER	-26.25	CREDIT FOR SANTA FE WATER FOUN	110	FACILITIES MAINTENANCE	06/5/20 0002 6072	
1423	6/16/2020	EVERETT'S FAUCET PARTS CENTER	12.33	KOHLER CERAMIC CARTRIDGE AND S	110	FACILITIES MAINTENANCE	06/5/20 0002 6072	
1423	6/16/2020	EVERETT'S FAUCET PARTS CENTER	56.65	BRASS BUBBLER HEAD WITH 3/8" R	110	FACILITIES MAINTENANCE	06/5/20 0002 6072	
1423	6/16/2020	HOME DEPOT	36.42	SPLIT - ALL PURPOSE SPONGE FOR	110	FACILITIES MAINTENANCE	06/5/20 0002 6072	
1423	6/16/2020	HOME DEPOT	185.33	SPLIT - TILE SAW, GROUT, BONDI	110	FACILITIES MAINTENANCE	06/5/20 0002 6072	
1423	6/16/2020	HOME DEPOT	37.14	TROWEL, MICRO/PRECISION SCREWD	110	FACILITIES MAINTENANCE	06/5/20 0002 6072	
1423	6/16/2020	HOME DEPOT	12.05	ACRYLIC PRIMER, GREAT STUFF FO	110	FACILITIES MAINTENANCE	06/5/20 0002 6072	
1423	6/16/2020	MARSH ELECTRICAL SUPPLY	4.27	TOGGLE SWITCH FOR SF 3RD FL. F	110	FACILITIES MAINTENANCE	06/5/20 0002 6072	
1423	6/16/2020	TEXAS BEARING COMPANY	23.37	FLANGE BLOCK BEARING, 3/16 X 1	110	FACILITIES MAINTENANCE	06/5/20 0002 6072	
1423	6/16/2020	TEXAS BEARING COMPANY	11.11	AP48 V-BELTS FOR SF 9TH FLOOR	110	FACILITIES MAINTENANCE	06/5/20 0002 6072	
1423	6/16/2020	WWC AMARILLO	317.99	WATTS RK009M2-T REPAIR KIT FOR	110	FACILITIES MAINTENANCE	06/5/20 0002 6072	
1423	6/16/2020	N.W. AMARILLO LOWE'S, #2801	69.96	10-OZ. QUAD SEALANT FOR JP3 PR	110	FACILITIES MAINTENANCE	06/5/20 0002 6072	
1423	6/16/2020	REPUBLIC SERVICES TRAS	228.50	TRASH DISPOSAL - 05/20	110	FACILITIES MAINTENANCE	06/5/20 0002 6072	
1423	6/16/2020	AMARILLO WINAIR CO.	26.07	PAN TREATMENT PILLS FOR LIEBER	110	FACILITIES MAINTENANCE	06/5/20 0002 6072	
1423	6/16/2020	PRICE OVERHEAD DOOR CO INC	150.00	GATE OPERATOR SERVICE CALL REP	110	FACILITIES MAINTENANCE	06/5/20 0002 6072	
1423	6/16/2020	STANSBURY EQUIPMENT CO	35.94	QUIN CIP AIR COMPRESSOR OIL FO	110	FACILITIES MAINTENANCE	06/5/20 0002 6072	
1423	6/16/2020	AMZN MKTP US	49.95	COVID - FOREHEAD THERMOMETER	110	ELECTIONS ADMINISTRATION	06/5/20 0002 6072	
1423	6/16/2020	AMZN MKTP US	850.29	CAVICIDE GERMACIDAL CLEANER WI	110	ELECTIONS ADMINISTRATION	06/5/20 0002 6072	
1423	6/16/2020	ELECTION ADMINISTRATION REPORT	219.00	ANNUAL SUBSCRIPTION ELECTION A	110	ELECTIONS ADMINISTRATION	06/5/20 0002 6072	
1423	6/16/2020	OFFICEWISE FURN & SUPPLY	69.95	COPY PAPER FOR BALLOT KIT INST	110	ELECTIONS ADMINISTRATION	06/5/20 0002 6072	
1423	6/16/2020	PRIDE HOME CENTER	527.12	COVID-19 SUPPLIES TO BUILD TEM	110	ELECTIONS ADMINISTRATION	06/5/20 0002 6072	
1423	6/16/2020	WALMART.COM	49.99	COVID HAND HELD DIGITAL THERMO	110	ELECTIONS ADMINISTRATION	06/5/20 0002 6072	
1423	6/16/2020	WALMART.COM	226.65	COVID ALCOHOL WIPES FOR ELECTI	110	ELECTIONS ADMINISTRATION	06/5/20 0002 6072	
1423	6/16/2020	AMAZON.COM	139.90	COVID - STANCHIONS	110	CO CLERK	06/5/20 0002 6072	
1423	6/16/2020	AMZN MKTP US	78.99	COVID - NON-CONTACT THERMOMETE	110	CO CLERK	06/5/20 0002 6072	
1423	6/16/2020	HOME DEPOT	8.98	COVID - WHITE DUCT TAPE	110	CO CLERK	06/5/20 0002 6072	
1423	6/16/2020	OFFICEWISE FURN & SUPPLY	170.98	TONER (25.27%)	110	CO CLERK	06/5/20 0002 6072	
1423	6/16/2020	OFFICEWISE FURN & SUPPLY	505.53	FOLDERS; POST-ITS; STAPLER; ST	110	CO CLERK	06/5/20 0002 6072	
1423	6/16/2020	WAL-MART COMMUNITY BRC	3.92	COVID - PAINTER'S TAPE	110	CO CLERK	06/5/20 0002 6072	
1423	6/16/2020	WAL-MART COMMUNITY BRC	18.97	COVID - SPRAY BOTTLES	110	CO CLERK	06/5/20 0002 6072	
1423	6/16/2020	AMAZON.COM	82.00	COVID - FACE MASKS (28.57%)	110	DIST CLERK	06/5/20 0002 6072	
1423	6/16/2020	AMZN MKTP US	49.96	COVID - FACE MASKS (50%)	110	DIST CLERK	06/5/20 0002 6072	
1423	6/16/2020	MAYFIELD PAPER COMPANY	680.00	COVID - FACE MASKS (50%)	110	DIST CLERK	06/5/20 0002 6072	
1423	6/16/2020	OFFICEWISE FURN & SUPPLY	23.16	COVID - NITRILE GLOVES	110	DIST CLERK	06/5/20 0002 6072	
1423	6/16/2020	OFFICEWISE FURN & SUPPLY	385.98	PRINTER TONERS	110	DIST CLERK	06/5/20 0002 6072	
1423	6/16/2020	OFFICEWISE FURN & SUPPLY	140.30	CALCULATOR INK, TISSUE, POST I	110	DIST CLERK	06/5/20 0002 6072	
1423	6/16/2020	AMAZON.COM	41.00	COVID - FACE MASKS (14.29%)	110	47TH	06/5/20 0002 6072	
1423	6/16/2020	WAL-MART COMMUNITY BRC	20.00	SPLIT -30 DAY CELLPHONE CARD F	110	47TH	06/5/20 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 28 of 41
1423	6/16/2020	ACCO BRANDS DIRECT	57.55	SPLIT - DAY TIMER & SHIPPING F	110	108TH	06/5/20 0002 6072	
1423	6/16/2020	AMAZON.COM	74.99	COVID - 1 NETGEAR WI-FI USB AD	110	108TH	06/5/20 0002 6072	
1423	6/16/2020	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 04/20 (24.9	110	108TH	06/5/20 0002 6072	
1423	6/16/2020	WAL-MART COMMUNITY BRC	20.00	SPLIT -30 DAY CELLPHONE CARD F	110	108TH	06/5/20 0002 6072	
1423	6/16/2020	ACCO BRANDS DIRECT	57.55	SPLIT - DAY TIMER & SHIPPING F	110	181ST	06/5/20 0002 6072	
1423	6/16/2020	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 04/20 (24.9	110	181ST	06/5/20 0002 6072	
1423	6/16/2020	ACCO BRANDS DIRECT	57.55	SPLIT - DAY TIMER & SHIPPING F	110	251ST	06/5/20 0002 6072	
1423	6/16/2020	AT&T*BILL PAYMENT	38.19	AIRCARD FOR IPAD - 04/20 (25.1	110	251ST	06/5/20 0002 6072	
1423	6/16/2020	AMZN MKTP US	10.70	DUAL EVENT DIGITAL TIMER	110	320TH	06/5/20 0002 6072	
1423	6/16/2020	MAYFIELD PAPER COMPANY	68.00	COVID - FACE MASKS (5%)	110	320TH	06/5/20 0002 6072	
1423	6/16/2020	TACCLJ - TX ASSOC OF CCL JUDGES	-65.00	REFUND-REGIS-BROWN-SAN MARCOS	110	320TH	06/5/20 0002 6072	
1423	6/16/2020	WAL-MART COMMUNITY BRC	20.00	SPLIT -30 DAY CELLPHONE CARD F	110	320TH	06/5/20 0002 6072	
1423	6/16/2020	WAL-MART COMMUNITY BRC	20.00	SPLIT -30 DAY CELLPHONE CARD F	110	ASSOCIATE JUDGE	06/5/20 0002 6072	
1423	6/16/2020	ACCO BRANDS DIRECT	57.54	SPLIT - DAY TIMER & SHIPPING F	110	CCL #1	06/5/20 0002 6072	
1423	6/16/2020	AMAZON.COM	41.00	COVID - FACE MASKS (14.29%)	110	CCL #1	06/5/20 0002 6072	
1423	6/16/2020	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 04/20 (24.9	110	CCL #1	06/5/20 0002 6072	
1423	6/16/2020	DMI* DELL HIGHER EDUC	204.00	DELL 27" MONITOR	110	CCL #1	06/5/20 0002 6072	
1423	6/16/2020	INREACH ONLINE CLE	100.00	REGIS-MORRIS-ONLINE TRAINING	110	CCL #1	06/5/20 0002 6072	
1423	6/16/2020	OFFICEWISE FURN & SUPPLY	411.44	TAPE,PENS,SUGAR AND CREAMER,TO	110	CCL #1	06/5/20 0002 6072	
1423	6/16/2020	PARALEGAL DIVISION	75.00	PARALEGAL DUES-MORRIS	110	CCL #1	06/5/20 0002 6072	
1423	6/16/2020	TACCLJ - TX ASSOC OF CCL JUDGES	-65.00	REFUND-REGIS-MORRIS-SAN MARCOS	110	CCL #1	06/5/20 0002 6072	
1423	6/16/2020	WAL-MART COMMUNITY BRC	20.00	SPLIT -30 DAY CELL PHONE CARD	110	CCL #1	06/5/20 0002 6072	
1423	6/16/2020	MAYFIELD PAPER COMPANY	34.00	COVID - FACE MASKS (2.5%)	110	CCL #2	06/5/20 0002 6072	
1423	6/16/2020	OFFICE DEPOT	14.58	VINYL NUMBERS TO ASSIGN SEATIN	110	CCL #2	06/5/20 0002 6072	
1423	6/16/2020	WAL-MART COMMUNITY BRC	20.00	SPLIT -30 DAY CELL PHONE CARD	110	CCL #2	06/5/20 0002 6072	
1423	6/16/2020	AMZN MKTP US	878.49	SPLIT - SNEEZE BARRIER FOR JP#	110	JP #1	06/5/20 0002 6072	
1423	6/16/2020	OFFICEWISE FURN & SUPPLY	119.42	FOLDERS FOR INQUEST, COPY PAPE	110	JP #1	06/5/20 0002 6072	
1423	6/16/2020	SQ *INK AND IMAGE	65.00	BUSINESS CARDS FOR JUDGE HORN	110	JP #1	06/5/20 0002 6072	
1423	6/16/2020	AMZN MKTP US	878.49	SPLIT - SNEEZE BARRIER FOR JP#	110	JP #2	06/5/20 0002 6072	
1423	6/16/2020	MAYFIELD PAPER COMPANY	34.00	COVID - FACE MASKS (2.5%)	110	JP #2	06/5/20 0002 6072	
1423	6/16/2020	OFFICEWISE FURN & SUPPLY	30.23	TIME CARDS, HAND BELL FOR DESK	110	JP #2	06/5/20 0002 6072	
1423	6/16/2020	AMZN MKTP US	878.49	SPLIT - SNEEZE BARRIER FOR JP#	110	JP #3	06/5/20 0002 6072	
1423	6/16/2020	AQUAONE, INC	10.00	WATER FOR OFFICE	110	JP #3	06/5/20 0002 6072	
1423	6/16/2020	AMAZON.COM	82.00	COVID - FACE MASKS (28.57%)	110	JP #4	06/5/20 0002 6072	
1423	6/16/2020	AMZN MKTP US	878.48	SPLIT - SNEEZE BARRIER FOR JP#	110	JP #4	06/5/20 0002 6072	
1423	6/16/2020	OFFICEWISE FURN & SUPPLY	24.08	COVID - NITRILE GLOVES	110	JP #4	06/5/20 0002 6072	
1423	6/16/2020	SQ *INK AND IMAGE	32.50	BUSINESS CARDS FOR JP#4	110	JP #4	06/5/20 0002 6072	
1423	6/16/2020	JIFFY LUBE	67.98	OIL CHANGE FOR POTTER COUNTY A	110	CO ATTORNEY	06/5/20 0002 6072	
1423	6/16/2020	OFFICEWISE FURN & SUPPLY	157.98	COVID LYSOL WIPES, COVID PUREL	110	CO ATTORNEY	06/5/20 0002 6072	
1423	6/16/2020	TX OAG OPEN RECORD	5.00	TEXAS ATTORNEY GENERAL PUBLIC	110	CO ATTORNEY	06/5/20 0002 6072	
1423	6/16/2020	TX OAG OPEN RECORD	15.00	TEXAS ATTORNEY GENERAL PUBLIC	110	CO ATTORNEY	06/5/20 0002 6072	
1423	6/16/2020	TX OAG OPEN RECORD	15.00	TEXAS ATTORNEY GENERAL PUBLIC	110	CO ATTORNEY	06/5/20 0002 6072	
1423	6/16/2020	AMAZON.COM	7.22	COVID - NITRILE DISPOSABLE GLO	110	DIST ATTORNEY	06/5/20 0002 6072	
1423	6/16/2020	AMAZON.COM	41.20	COVID - 2 PERFORMANCE DISINFEC	110	DIST ATTORNEY	06/5/20 0002 6072	
1423	6/16/2020	AMAZON.COM	44.92	COVID - CEM DT - 8806H THERMOM	110	DIST ATTORNEY	06/5/20 0002 6072	
1423	6/16/2020	AMZN MKTP US	23.98	COVID - NITRILE DISPOSABLE GLO	110	DIST ATTORNEY	06/5/20 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 29 of 41
1423	6/16/2020	AMZN MKTP US	26.99	COVID - KARAT NITRILE POWDER F	110	DIST ATTORNEY	06/5/20 0002 6072	
1423	6/16/2020	AMZN MKTP US	16.99	COVID - 100 DISPOSABLE GLOVES	110	DIST ATTORNEY	06/5/20 0002 6072	
1423	6/16/2020	CONFERENCEC	-500.00	REFUND FOR CANCELED CONFERENCE	110	DIST ATTORNEY	06/5/20 0002 6072	
1423	6/16/2020	CONFERENCEC	-500.00	REFUND FOR CANCELED CONFERENCE	110	DIST ATTORNEY	06/5/20 0002 6072	
1423	6/16/2020	FRED PRYOR SEMINARS	199.00	TRAINING REWARDS RENEWAL FOR V	110	DIST ATTORNEY	06/5/20 0002 6072	
1423	6/16/2020	FRED PRYOR SEMINARS	199.00	TRAINING REWARDS RENEWAL FOR R	110	DIST ATTORNEY	06/5/20 0002 6072	
1423	6/16/2020	FRED PRYOR SEMINARS	199.00	TRAINING REWARDS RENEWAL FOR K	110	DIST ATTORNEY	06/5/20 0002 6072	
1423	6/16/2020	FRED PRYOR SEMINARS	199.00	NEW FRED PRYOR TRAINING MEMBER	110	DIST ATTORNEY	06/5/20 0002 6072	
1423	6/16/2020	FRED PRYOR SEMINARS	199.00	TRAINING REWARDS RENEWAL FOR J	110	DIST ATTORNEY	06/5/20 0002 6072	
1423	6/16/2020	MAYFIELD PAPER COMPANY	204.00	COVID - FACE MASKS (15%)	110	DIST ATTORNEY	06/5/20 0002 6072	
1423	6/16/2020	O'REILLY AUTO PARTS	13.95	5 GALLONS OF VEHICLE WINDSHIEL	110	DIST ATTORNEY	06/5/20 0002 6072	
1423	6/16/2020	PATHWAYZ COMMUNICATIONS, INC	105.11	DA CIRCUIT INTERNET CRIMES AG	110	DIST ATTORNEY	06/5/20 0002 6072	
1423	6/16/2020	SQ *INK AND IMAGE	220.00	DISPOSITION FILE FOLDER IMPRIN	110	DIST ATTORNEY	06/5/20 0002 6072	
1423	6/16/2020	ERWIN PAWN	345.00	TRAINING AMMUNITION	110	CONSTABLE #1	06/5/20 0002 6072	
1423	6/16/2020	QUICK QUACK CAR WASH	19.98	CAR WASH	110	CONSTABLE #2	06/5/20 0002 6072	
1423	6/16/2020	STAR TRUCK & AUTO COLLISION	200.00	DETAIL EXTERIOR	110	CONSTABLE #2	06/5/20 0002 6072	
1423	6/16/2020	TEXAS AUTOMOTIVE,LLC	7.00	UNIT INSPECTION	110	CONSTABLE #2	06/5/20 0002 6072	
1423	6/16/2020	OMEGA ELECTRONICS	30.00	IDENTIFY DAMAGED USB JACK ON P	110	CONSTABLE #4	06/5/20 0002 6072	
1423	6/16/2020	PRIDE HOME CENTER	17.96	X4 RED DUCK TAPE	110	CONSTABLE #4	06/5/20 0002 6072	
1423	6/16/2020	ABC SIGNS	550.00	DECALS ADDED TO NEW UNIT 4428	110	SHERIFF BARN	06/5/20 0002 6072	
1423	6/16/2020	AMARILLO-HEALTH CLINIC	919.81	RABIES SHOTS FOR NEW ANIMAL CO	110	SHERIFF	06/5/20 0002 6072	
1423	6/16/2020	AN CHEVROLET	55.19	UNIT 3796 INTAKE GASKETS AND C	110	SHERIFF BARN	06/5/20 0002 6072	
1423	6/16/2020	BATTERIES PLUS 0778	91.52	BATTERIES FOR OFFICE USE	110	SHERIFF	06/5/20 0002 6072	
1423	6/16/2020	BESTBUYCOM	19.99	MULTI SD CARD HOLDER	110	SHERIFF	06/5/20 0002 6072	
1423	6/16/2020	CATLETT AUTOMOTIVE AMA	191.97	REAR BRAKE PADS FOR SHOP INVEN	110	SHERIFF BARN	06/5/20 0002 6072	
1423	6/16/2020	CATLETT AUTOMOTIVE AMA	642.71	SHOP BRAKE PARTS INVENTORY BRA	110	SHERIFF BARN	06/5/20 0002 6072	
1423	6/16/2020	DIAMOND BUSINESS SERVICES, INC.	756.00	2ND CHARGE BY MISTAKE	110	SHERIFF	06/5/20 0002 6072	
1423	6/16/2020	DIAMOND BUSINESS SERVICES, INC.	-756.00	REFUND FOR 2ND CHARGE	110	SHERIFF	06/5/20 0002 6072	
1423	6/16/2020	DIAMOND BUSINESS SERVICES, INC.	756.00	RIBBON INK & HOLIGRAPHIC LAMIN	110	SHERIFF	06/5/20 0002 6072	
1423	6/16/2020	DOUBLE D NURSERY	-9.72	TAX AMOUNT REFUNDED	110	SHERIFF	06/5/20 0002 6072	
1423	6/16/2020	ELITE ENGRAVING	123.00	EMPLOYEE AWARDS	110	SHERIFF	06/5/20 0002 6072	
1423	6/16/2020	EVIDENT INC	282.95	DIGITAL SCALE FOR EVIDENCE	110	SHERIFF	06/5/20 0002 6072	
1423	6/16/2020	GLASS DOCTOR AMARILLO	546.48	WINDSHIELDS REPLACED ON UNITS	110	SHERIFF BARN	06/5/20 0002 6072	
1423	6/16/2020	GLASS DOCTOR AMARILLO	20.00	UNIT 4024 WINDSHIELD CHIP REPA	110	SHERIFF BARN	06/5/20 0002 6072	
1423	6/16/2020	GT DISTRIBUTORS, INC.	268.08	LESS LETHAL AMMUNITION FOR TRA	110	SHERIFF	06/5/20 0002 6072	
1423	6/16/2020	N.W. AMARILLO LOWE'S, #2801	50.46	EVIDENCE STORAGE & SHIPPING BO	110	SHERIFF	06/5/20 0002 6072	
1423	6/16/2020	OFFICE DEPOT	2.92	SCISSORS	110	SHERIFF	06/5/20 0002 6072	
1423	6/16/2020	OFFICE DEPOT	288.92	HP410A BLACK TONERS	110	SHERIFF	06/5/20 0002 6072	
1423	6/16/2020	OFFICE DEPOT	230.38	DVD 8.5 GB	110	SHERIFF	06/5/20 0002 6072	
1423	6/16/2020	OFFICEWISE FURN & SUPPLY	12.86	COLORLED PAPER REAM	110	SHERIFF	06/5/20 0002 6072	
1423	6/16/2020	OFFICEWISE FURN & SUPPLY	101.09	LETTER POUCH FOLDERS	110	SHERIFF	06/5/20 0002 6072	
1423	6/16/2020	OFFICEWISE FURN & SUPPLY	169.87	STAPLES, PAPER CLIPS, GLUE STI	110	SHERIFF	06/5/20 0002 6072	
1423	6/16/2020	O'REILLY AUTO PARTS	298.12	UNIT 9520 RADIATOR AND COOLING	110	SHERIFF BARN	06/5/20 0002 6072	
1423	6/16/2020	O'REILLY AUTO PARTS	255.71	PARTS INVENTORY OIL FILTERS, B	110	SHERIFF BARN	06/5/20 0002 6072	
1423	6/16/2020	O'REILLY AUTO PARTS	71.92	SHOP PARTS INVENTORY SPARK PLU	110	SHERIFF BARN	06/5/20 0002 6072	
1423	6/16/2020	O'REILLY AUTO PARTS	50.68	UNIT 1574 OUTSIDE MIRROR ASSEM	110	SHERIFF BARN	06/5/20 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 30 of 41
1423	6/16/2020	O'REILLY AUTO PARTS	89.33	UNIT 2594 WATER PUMP AND BELT	110	SHERIFF BARN	06/5/20 0002 6072	
1423	6/16/2020	O'REILLY AUTO PARTS	27.74	SHOP INVENTORY OIL AND FILTER	110	SHERIFF BARN	06/5/20 0002 6072	
1423	6/16/2020	O'REILLY AUTO PARTS	6.99	SHOP PARTS INVENTORY COOLENT B	110	SHERIFF BARN	06/5/20 0002 6072	
1423	6/16/2020	PROFFITT'S LAWN & LEISURE, LTD.	127.97	OIL AND FILTERS OR CHANGING OI	110	SHERIFF	06/5/20 0002 6072	
1423	6/16/2020	REEVES COMPANY INC	39.44	NEW HIRE NAMETAGS	110	SHERIFF	06/5/20 0002 6072	
1423	6/16/2020	REEVES COMPANY INC	31.35	NEW HIRE NAMETAGS	110	SHERIFF	06/5/20 0002 6072	
1423	6/16/2020	TASCOSA OFFICE MACHINES	142.00	PAPER PICK UP ASSEMBLY	110	SHERIFF	06/5/20 0002 6072	
1423	6/16/2020	THE PERFECT FIT	28.00	UNIFORM JACKET REPAIR	110	SHERIFF	06/5/20 0002 6072	
1423	6/16/2020	TRACTOR SUPPLY	162.96	2 NEW TIRES FOR LAWN SPRAYER,	110	SHERIFF	06/5/20 0002 6072	
1423	6/16/2020	ZERO9 SOLUTIONS LLC	1,004.00	RADIO HOLSTERS FOR OFFICERS	110	SHERIFF	06/5/20 0002 6072	
1423	6/16/2020	%SP *THESUPPLYCACHE.CO%	810.62	WILKDLAND BOOTS, BELT	110	FIRE & RESCUE	06/5/20 0002 6072	
1423	6/16/2020	ACE LOCK AND KEY SERVICE	24.00	BUILDING KEYS	110	FIRE & RESCUE	06/5/20 0002 6072	
1423	6/16/2020	AMARILLO BOLT CO.	190.19	DRILL BITS	110	FIRE & RESCUE	06/5/20 0002 6072	
1423	6/16/2020	AMAZON.COM	830.88	COVID, KN95 MASKS	110	FIRE & RESCUE	06/5/20 0002 6072	
1423	6/16/2020	AMAZON.COM	345.48	COVID DISINFECTANT AND SPRAYER	110	FIRE & RESCUE	06/5/20 0002 6072	
1423	6/16/2020	AMAZON.COM	118.98	DIGITAL CAMERA	110	FIRE & RESCUE	06/5/20 0002 6072	
1423	6/16/2020	AMAZON.COM	12.74	MEMORY CARD FOR CAMERA	110	FIRE & RESCUE	06/5/20 0002 6072	
1423	6/16/2020	AMZN MKTP US	199.90	COVID, RESPIRATORS AND FILTERS	110	FIRE & RESCUE	06/5/20 0002 6072	
1423	6/16/2020	AT&T*BILL PAYMENT	185.00	STATION MIFIS	110	FIRE & RESCUE	06/5/20 0002 6072	
1423	6/16/2020	AT&T*BILL PAYMENT	962.00	MDT DATA CARDS	110	FIRE & RESCUE	06/5/20 0002 6072	
1423	6/16/2020	B & J WELDING SUPPLY	24.08	WELDING TIPS	110	FIRE & RESCUE	06/5/20 0002 6072	
1423	6/16/2020	B & J WELDING SUPPLY	-26.27	CREDIT TO FIX SALES TAX	110	FIRE & RESCUE	06/5/20 0002 6072	
1423	6/16/2020	BATTERIES PLUS 0778	501.95	BATTERIES, AA, 9V, AAA	110	FIRE & RESCUE	06/5/20 0002 6072	
1423	6/16/2020	CDW GOVERNMENT, INC.	56.26	RADIO CONSOLE PART	110	FIRE & RESCUE	06/5/20 0002 6072	
1423	6/16/2020	DACO FIRE EQUIPMENT CO.	537.00	ROPE DESENDER	110	FIRE & RESCUE	06/5/20 0002 6072	
1423	6/16/2020	DACO FIRE EQUIPMENT CO.	162.00	TURNOUT SUSPENDERS	110	FIRE & RESCUE	06/5/20 0002 6072	
1423	6/16/2020	DIVERSIFIED WASTE MANAGEMENT	585.00	DUMPSTER FOR STATION 6, ANNUAL	110	VFD-CRAWFORD	06/5/20 0002 6072	
1423	6/16/2020	DIVERSIFIED WASTE MANAGEMENT	585.00	DUMPSTER FOR STATION 3, ANNUAL	110	FIRE & RESCUE	06/5/20 0002 6072	
1423	6/16/2020	EMPIRE PAPER COMPANY	76.05	LAUNDRY SOAP FOR EXTRACTORS	110	FIRE & RESCUE	06/5/20 0002 6072	
1423	6/16/2020	GEBO DISTRIBUTING CO., INC.	17.05	COUPLER 1 1/2" FM-HOSE SHANK;	110	FIRE & RESCUE	06/5/20 0002 6072	
1423	6/16/2020	N.W. AMARILLO LOWE'S, #2801	459.62	HOSE, VALVES, TOOLS	110	FIRE & RESCUE	06/5/20 0002 6072	
1423	6/16/2020	N.W. AMARILLO LOWE'S, #2801	297.44	BATTERY, BOLT CUTTER, NUTS	110	FIRE & RESCUE	06/5/20 0002 6072	
1423	6/16/2020	NORTH AMARILLO AUTO PARTS	228.31	VARIOUS PARTS/FILTERS FOR FIRE	110	FIRE & RESCUE	06/5/20 0002 6072	
1423	6/16/2020	OFFICE DEPOT	473.96	OFFICE DESK AND CHAIR, STATION	110	FIRE & RESCUE	06/5/20 0002 6072	
1423	6/16/2020	OFFICEWISE FURN & SUPPLY	319.99	DRINKING WATER, PALLET	110	FIRE & RESCUE	06/5/20 0002 6072	
1423	6/16/2020	OFFICEWISE FURN & SUPPLY	61.58	PAPER TOWELS	110	FIRE & RESCUE	06/5/20 0002 6072	
1423	6/16/2020	PROFFITT'S LAWN & LEISURE, LTD.	77.94	ARBOR ADAPTERS FOR QUICKIE SAW	110	FIRE & RESCUE	06/5/20 0002 6072	
1423	6/16/2020	PROFFITT'S LAWN & LEISURE, LTD.	155.88	ARBOR ADAPTERS FOR QUICKIE SAW	110	FIRE & RESCUE	06/5/20 0002 6072	
1423	6/16/2020	PTG OF AMARILLO	27.03	WINDSHIELD WASHER CAPS	110	FIRE & RESCUE	06/5/20 0002 6072	
1423	6/16/2020	SHERATON	114.93	HOTEL ROOM RESERVATION	110	FIRE & RESCUE	06/5/20 0002 6072	
1423	6/16/2020	SIDDONS-MARTIN EMERGENCY GROUP	72.09	WATER LEVEL SWITCH E6	110	FIRE & RESCUE	06/5/20 0002 6072	
1423	6/16/2020	SKTR, INC. dba PRO CHEM SALES	294.63	WEED KILLER	110	FIRE & RESCUE	06/5/20 0002 6072	
1423	6/16/2020	SQ *INK AND IMAGE	470.90	MEDICAL REPORT BOOKS	110	FIRE & RESCUE	06/5/20 0002 6072	
1423	6/16/2020	T. MILLER, INC.	150.00	TOW R6 TO R&B	110	FIRE & RESCUE	06/5/20 0002 6072	
1423	6/16/2020	%SQ *SQ *A&HOVERHEAD D%	70.00	6 CANS OF WEST WIND SPRAY OIL	110	DETENTION CENTER	06/5/20 0002 6072	
1423	6/16/2020	ACE MART RESTAURANT SUPPLY	20.00	ACE PEST CONTROL SERVICE ON RA	110	DETENTION CENTER	06/5/20 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 31 of 41
1423	6/16/2020	AMARILLO PLUMBING SUPPLY, INC.	102.28	20 BRASS 1/2 TO 3/8 REDUCER 4	110	DETENTION CENTER	06/5/20 0002 6072	
1423	6/16/2020	AMARILLO PLUMBING SUPPLY, INC.	313.34	50 FOOT OF 1/2" PEX TUBING,100	110	DETENTION CENTER	06/5/20 0002 6072	
1423	6/16/2020	AMARILLO WINAIR CO.	222.56	108- 20" X 20" X 2" AND 1- 12"	110	DETENTION CENTER	06/5/20 0002 6072	
1423	6/16/2020	AMARILLO WINAIR CO.	32.77	1 BOX OF 12- 18" X 18" X 1" FI	110	DETENTION CENTER	06/5/20 0002 6072	
1423	6/16/2020	AMAZON.COM	22.22	HDMI CABLES	110	DETENTION CENTER	06/5/20 0002 6072	
1423	6/16/2020	AMAZON.COM	118.30	COVID - 3M SAFETY GLASSES	110	DETENTION CENTER	06/5/20 0002 6072	
1423	6/16/2020	AMZN MKTP US	161.96	MILWAUKEE FULE GRINDER & KLEIN	110	DETENTION CENTER	06/5/20 0002 6072	
1423	6/16/2020	AMZN MKTP US	199.99	2 FRONT FLAT FREE TIRES	110	SHERIFF BARN	06/5/20 0002 6072	
1423	6/16/2020	B & H PHOTO	-129.99	RETURN OF WEBCAM	110	DETENTION CENTER	06/5/20 0002 6072	
1423	6/16/2020	B & H PHOTO	513.90	NIKON COOLPIX B500 DIGITAL CAM	110	DETENTION CENTER	06/5/20 0002 6072	
1423	6/16/2020	B & H PHOTO	249.95	NON-CONTACT THERMOMETERS	110	DETENTION CENTER	06/5/20 0002 6072	
1423	6/16/2020	B & J WELDING SUPPLY	66.49	2 WELDING LEAD LINERS, 10 CONT	110	DETENTION CENTER	06/5/20 0002 6072	
1423	6/16/2020	BATTERY JOE	17.94	BATTERIES FOR RIFLE OPTICS	110	DETENTION CENTER	06/5/20 0002 6072	
1423	6/16/2020	DSHS REGULATORY PROG	381.00	STATE OF TEXAS DENTAL RADIATIO	110	DETENTION CENTER	06/5/20 0002 6072	
1423	6/16/2020	EWING IRRIGATION	73.78	VALVE BOXES, SPRINKLER PARTS F	110	DETENTION CENTER	06/5/20 0002 6072	
1423	6/16/2020	FIREHAWK SAFETY SYSTEMS, INC.	215.00	6 MONTH ANSUL FIRE SUPPRESSION	110	DETENTION CENTER	06/5/20 0002 6072	
1423	6/16/2020	GA MURDOCK	214.99	1- 500 FOOT RED 3/8" TUBING, 1	110	DETENTION CENTER	06/5/20 0002 6072	
1423	6/16/2020	GRAINGER	70.55	3- FOOD GRADE AEROSOL LUBRICIN	110	DETENTION CENTER	06/5/20 0002 6072	
1423	6/16/2020	GRAINGER	47.48	2- 250 VOLT 4 AMP FUSES AND 3	110	DETENTION CENTER	06/5/20 0002 6072	
1423	6/16/2020	GRAINGER	485.22	C BATTERIES,10- TOILET DIAPHRA	110	DETENTION CENTER	06/5/20 0002 6072	
1423	6/16/2020	GRAINGER	53.24	3- FOOD GRADE GREASE ANF 1- FO	110	DETENTION CENTER	06/5/20 0002 6072	
1423	6/16/2020	HARBOR FREIGHT TOOLS USA, INC.	17.98	2 10 IN SOLED RUBBER TIERS	110	DETENTION CENTER	06/5/20 0002 6072	
1423	6/16/2020	MARK'S PLUMBING PARTS	259.45	5- 7 1/2" FLANGE TAIL PIPE AND	110	DETENTION CENTER	06/5/20 0002 6072	
1423	6/16/2020	MARK'S PLUMBING PARTS	405.46	20-SLOAN BRASS PUSH BUTTON, 6-	110	DETENTION CENTER	06/5/20 0002 6072	
1423	6/16/2020	MAYFIELD PAPER COMPANY	944.00	HAND SOAP & SANITIZER	110	DETENTION CENTER	06/5/20 0002 6072	
1423	6/16/2020	MAYFIELD PAPER COMPANY	680.00	FACE MASKS 2 RECEIPTS 1 SHEET	110	DETENTION CENTER	06/5/20 0002 6072	
1423	6/16/2020	MAYFIELD PAPER COMPANY	449.94	LAUNDRY CHEMICALS FAST BREAK,	110	DETENTION CENTER	06/5/20 0002 6072	
1423	6/16/2020	MAYFIELD PAPER COMPANY	680.00	FACE MASKS 2 RECEIPTS 1 SHEET	110	DETENTION CENTER	06/5/20 0002 6072	
1423	6/16/2020	MAYFIELD PAPER COMPANY	680.00	COVID - 3 PLY PLEATED FACE MAS	110	DETENTION CENTER	06/5/20 0002 6072	
1423	6/16/2020	MAYFIELD PAPER COMPANY	218.14	LAUNDRY CHEMICALS FAST BREAK	110	DETENTION CENTER	06/5/20 0002 6072	
1423	6/16/2020	N.W. AMARILLO LOWE'S, #2801	20.38	SHIPPING BOXES & PACKING TAPE	110	DETENTION CENTER	06/5/20 0002 6072	
1423	6/16/2020	N.W. AMARILLO LOWE'S, #2801	241.55	1- 12 GALLON SHOP VACUUM, 1- 1	110	DETENTION CENTER	06/5/20 0002 6072	
1423	6/16/2020	N.W. AMARILLO LOWE'S, #2801	240.68	1 250 FT. ROLL 12-3 ELEC. WIRE	110	DETENTION CENTER	06/5/20 0002 6072	
1423	6/16/2020	N.W. AMARILLO LOWE'S, #2801	84.94	1 3300 PSI SPRAY GUN 1 AMX PRO	110	DETENTION CENTER	06/5/20 0002 6072	
1423	6/16/2020	OFFICEWISE FURN & SUPPLY	70.80	MOP HANDLES	110	DETENTION CENTER	06/5/20 0002 6072	
1423	6/16/2020	OFFICEWISE FURN & SUPPLY	303.93	T650A11A BLACK TONER, 2 IN BAS	110	DETENTION CENTER	06/5/20 0002 6072	
1423	6/16/2020	OFFICEWISE FURN & SUPPLY	12.74	GLUE STICKS	110	DETENTION CENTER	06/5/20 0002 6072	
1423	6/16/2020	OFFICEWISE FURN & SUPPLY	-72.98	AJAX CLEANER 2 OUF OF 4 REFUND	110	DETENTION CENTER	06/5/20 0002 6072	
1423	6/16/2020	OFFICEWISE FURN & SUPPLY	72.98	AJAX CLEANER 2 OUT OF 4	110	DETENTION CENTER	06/5/20 0002 6072	
1423	6/16/2020	O'REILLY AUTO PARTS	165.59	12 CANS OFBRAKE PARTS CLEANER,	110	DETENTION CENTER	06/5/20 0002 6072	
1423	6/16/2020	QUESTCO INC	456.10	1- 1/2 " SHAFT SHREDDER DISC H	110	DETENTION CENTER	06/5/20 0002 6072	
1423	6/16/2020	SPECIALTY SUPPLY	254.72	16 RUBBER BOOTS	110	DETENTION CENTER	06/5/20 0002 6072	
1423	6/16/2020	STAY SAFE,LLC	20.00	GUN VISE FOR RIFLE REPAIRS	110	DETENTION CENTER	06/5/20 0002 6072	
1423	6/16/2020	SUTHERLAND LUMBER CO.	139.99	1- CURVED SHAFT WEED TRIMMER	110	DETENTION CENTER	06/5/20 0002 6072	
1423	6/16/2020	THOMSON WEST * TCD	406.19	INMATE LAW LIBRARY	110	DETENTION CENTER	06/5/20 0002 6072	
1423	6/16/2020	THOMSON WEST * TCD	406.19	INMATE LAW LIBRARY	110	DETENTION CENTER	06/5/20 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 32 of 41
1423	6/16/2020	UBER TRIP	236.03	MONTHLY UBER RIDES FOR VETERAN	110	MENTAL HEALTH-SPECIALTY SVC	06/5/20 0002 6072	
1423	6/16/2020	ACADEMY SPORTS	39.99	PROGRAM SUPPLIES	110	EXTENSION SERVICES	06/5/20 0002 6072	
1423	6/16/2020	AMZN MKTP US	77.97	COVID - OFFICE SUPPLIES - VINY	110	EXTENSION SERVICES	06/5/20 0002 6072	
1423	6/16/2020	AMZN MKTP US	85.00	COVID - OFFICE SUPPLIES - 24X2	110	EXTENSION SERVICES	06/5/20 0002 6072	
1423	6/16/2020	AMZN MKTP US	336.98	COVID -OFFICE SUPPLIES SNEEZE	110	EXTENSION SERVICES	06/5/20 0002 6072	
1423	6/16/2020	ROBINSON'S FAMILY FEED	99.98	FACE MASKS FOR OFFICE FOR COVI	110	EXTENSION SERVICES	06/5/20 0002 6072	
1423	6/16/2020	SQ *TEXAS COUNTY AGENT	300.00	TCAA PROFESSIONAL DEVELOPMENT	110	EXTENSION SERVICES	06/5/20 0002 6072	
1423	6/16/2020	WALGREENS	2.99	OFFICE SUPPLIES-GERMX	110	EXTENSION SERVICES	06/5/20 0002 6072	
1423	6/16/2020	WAL-MART COMMUNITY BRC	39.16	OFFICE SUPPLIES-BLEACH WIPES,	110	EXTENSION SERVICES	06/5/20 0002 6072	
1423	6/16/2020	WM SUPERCENTER	34.98	OFFICE SUPPLIES-SANITIZER, SOA	110	EXTENSION SERVICES	06/5/20 0002 6072	
1423	6/16/2020	ZOOM.US	15.98	EDUCATION-ZOOM TO CONDUCT ONLI	110	EXTENSION SERVICES	06/5/20 0002 6072	
1423	6/16/2020	ACE LOCK AND KEY SERVICE	29.00	KEY FOR TRUCK #3448	110	ROAD & BRIDGE	06/5/20 0002 6072	
1423	6/16/2020	AMARILLO BOLT CO.	144.16	LEFT HAND DRILL BITS; LOCTITE	110	ROAD & BRIDGE	06/5/20 0002 6072	
1423	6/16/2020	AMARILLO BOLT CO.	49.91	3/8-16 U-BOLT W/PLATE & NUTS;	110	ROAD & BRIDGE	06/5/20 0002 6072	
1423	6/16/2020	AMARILLO BOLT CO.	69.72	GREEN SAFETY VESTS; INDUSTRIAL	110	ROAD & BRIDGE	06/5/20 0002 6072	
1423	6/16/2020	AMARILLO BOLT CO.	100.00	29 PC BULLY PREMIUM DRILL SET	110	ROAD & BRIDGE	06/5/20 0002 6072	
1423	6/16/2020	AMARILLO PLUMBING SUPPLY, INC.	309.99	6 GAL ELECTRIC WATER HEATER; 1	110	ROAD & BRIDGE	06/5/20 0002 6072	
1423	6/16/2020	BERGKAMP INC.	855.00	MOBILE DATA TERMINAL FOR PROP	110	ROAD & BRIDGE	06/5/20 0002 6072	
1423	6/16/2020	CUMMINS SOUTHERN PLAINS, LTD.	679.26	PRESSURE SENSORS; SENSOR KIT F	110	ROAD & BRIDGE	06/5/20 0002 6072	
1423	6/16/2020	CUMMINS SOUTHERN PLAINS, LTD.	578.83	PUMP, FUEL TRANSFER; THREADED	110	ROAD & BRIDGE	06/5/20 0002 6072	
1423	6/16/2020	FLEETPRIDE	78.64	LEXAN PROPAG HUBCAPS; 14" 50LB	110	ROAD & BRIDGE	06/5/20 0002 6072	
1423	6/16/2020	FLEETPRIDE	126.13	NEW SPRING BRAKE CONTROL VALVE	110	ROAD & BRIDGE	06/5/20 0002 6072	
1423	6/16/2020	HARBOR FREIGHT TOOLS USA, INC.	63.47	LEFT HAND DRILL BIT SET; 1/2"	110	ROAD & BRIDGE	06/5/20 0002 6072	
1423	6/16/2020	NORTH AMARILLO AUTO PARTS	998.92	VARIOUS PARTS/FILTERS FOR ROAD	110	ROAD & BRIDGE	06/5/20 0002 6072	
1423	6/16/2020	NORTH AMARILLO AUTO PARTS	899.24	VARIOUS PARTS/FILTERS FOR ROAD	110	ROAD & BRIDGE	06/5/20 0002 6072	
1423	6/16/2020	OFFICEWISE FURN & SUPPLY	156.91	INK CARTRIDGES; LEGAL PADS; CO	110	ROAD & BRIDGE	06/5/20 0002 6072	
1423	6/16/2020	PAYPAL *AMBIENT LLC	-7.01	TAX REFUND FROM WIND METER	110	ROAD & BRIDGE	06/5/20 0002 6072	
1423	6/16/2020	PAYPAL *AMBIENT LLC	91.97	HANDHELD WIND METER FOR RB PER	110	ROAD & BRIDGE	06/5/20 0002 6072	
1423	6/16/2020	PRIDE HOME CENTER	19.18	BALL VALVE AND CLOSE NIP GALV	110	ROAD & BRIDGE	06/5/20 0002 6072	
1423	6/16/2020	PRIDE HOME CENTER	39.91	WELDER PLASTIC; MIPXS ADAPTER;	110	ROAD & BRIDGE	06/5/20 0002 6072	
1423	6/16/2020	SOUTHERN TIRE MART	235.00	MNT/DSMNT FLAT; FOAM FILL 126	110	ROAD & BRIDGE	06/5/20 0002 6072	
1423	6/16/2020	TALON/LPE	56.51	COVID - 6% HYDROGEN PEROXIDE 5	110	ROAD & BRIDGE	06/5/20 0002 6072	
1423	6/16/2020	TOW BROS. CO., LTD	451.24	1 1/2"-28 6" SLACK HOLE CAM B	110	ROAD & BRIDGE	06/5/20 0002 6072	
1423	6/16/2020	TOW BROS. CO., LTD	-103.56	REFUND FOR 4 HOLE CAM BKT; CHA	110	ROAD & BRIDGE	06/5/20 0002 6072	
1423	6/16/2020	VIRGIL LOWERY LTD	887.58	COVID - CORDLESS ELECTROSTATIC	110	ROAD & BRIDGE	06/5/20 0002 6072	
1423	6/16/2020	WARREN CAT	862.98	BOLT; CUTTING EDGES; END EDGES	110	ROAD & BRIDGE	06/5/20 0002 6072	
1423	6/16/2020	WESTERN EQUIPMENT	149.49	WHEEL; KEY FOR TRACTOR #1985	110	ROAD & BRIDGE	06/5/20 0002 6072	
1423	6/16/2020	MONOPRICE, INC	269.94	TV MOUNTS FOR STATION 1	202	FIRE & RESCUE	06/5/20 0002 6072	
1423	6/16/2020	MOORE ELECTRIC COMPANY, LLC	384.00	INSPECT ELECTRICAL FOR STATION	202	FIRE & RESCUE	06/5/20 0002 6072	
1423	6/16/2020	N.W. AMARILLO LOWE'S, #2801	107.42	CONDUIT FOR ANTENNA MAST AT ST	202	FIRE & RESCUE	06/5/20 0002 6072	
1423	6/16/2020	PAYPAL *PUBLICSAFETY	959.00	RADIO ANTENNA AND MOUNTS FOR S	202	FIRE & RESCUE	06/5/20 0002 6072	
1423	6/16/2020	PUBLIC STEEL, INC.	946.50	PIPES FOR FLAGPOLE FOR STATION	202	FIRE & RESCUE	06/5/20 0002 6072	
1423	6/16/2020	THE HOME DEPOT	52.34	BOLTS, NUTS, WASHERS FOR ANTEN	202	FIRE & RESCUE	06/5/20 0002 6072	
1423	6/16/2020	THOMSON WEST * TCD	3,960.15	ONLINE LEGAL SUBSCR - 04/20	215	GENERAL JUDICIAL	06/5/20 0002 6072	
1423	6/16/2020	ALLIED 100 DBA AED SUPERSTORE	654.00	NON-CONTACT THERMOMETERS FOR C	220	SHERIFF	06/5/20 0002 6072	
1423	6/16/2020	APPLE.COM/US	-54.12	REFUND FOR IPAD CHARGER	250	JP #4	06/5/20 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 33 of 41
1423	6/16/2020	APPLE.COM/US	-20.57	REFUND FOR IPAD CHARGING WIRE	250	JP #4	06/5/20 0002 6072	
1423	6/16/2020	APPLE.COM/US	-20.57	REFUND FOR IPAD CHARGING WIRE	250	JP #4	06/5/20 0002 6072	
1423	6/16/2020	AT&T*BILL PAYMENT	25.90	I-PAD HOT SPOT	250	JP #2	06/5/20 0002 6072	
1423	6/16/2020	AT&T*BILL PAYMENT	25.90	IPAD PAYMENT	250	JP #1	06/5/20 0002 6072	
1423	6/16/2020	AT&T*BILL PAYMENT	37.99	AT&T WIRELESS STATEMENT	250	JP #4	06/5/20 0002 6072	
1423	6/16/2020	AT&T*PREMIER	25.90	IPAD MONTHLY FEE	250	JP #3	06/5/20 0002 6072	
1423	6/16/2020	RESTRICTED	150.00	RESTRICTED	256	CO ATTORNEY	06/5/20 0002 6072	
1423	6/16/2020	RESTRICTED	-60.00	RESTRICTED	256	CO ATTORNEY	06/5/20 0002 6072	
1423	6/16/2020	HOME DEPOT	36.84	CASE OF MARKING SPRAY PAINT, A	268	DIST ATTORNEY	06/5/20 0002 6072	
1423	6/16/2020	RESTRICTED	360.00	RESTRICTED	271	SHERIFF	06/5/20 0002 6072	
1423	6/16/2020	RESTRICTED	89.99	RESTRICTED	271	SHERIFF	06/5/20 0002 6072	
		<i>Total - Wire / Check # 1423 (362 detail records)</i>	73,880.89					
1424	6/30/2020	EMPOWER RETIREMENT - WIRE	3,186.51	PAYROLL FOR - 063020	110	DEFERRED COMP PAYABLE	063020 PAYROLL	
		<i>Total - Wire / Check # 1424 (1 detail record)</i>	3,186.51					
1425	6/25/2020	POTTER/RANDALL APPRAISAL DISTRICT WIRE	138,579.92	3RD QTR 2020 LEVY	110	GENERAL ADMINISTRATION	3RD QTR 2020	
		<i>Total - Wire / Check # 1425 (1 detail record)</i>	138,579.92					
1426	6/24/2020	TAC HEALTH & EMPLOYEE BENEFITS WIRE	0.75	6/15-19/20 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	6/15-19/20 CLAIM	
		<i>Total - Wire / Check # 1426 (1 detail record)</i>	0.75					
1427	7/1/2020	AETNA CLAIMS - WIRE	102,132.09	6/29/20 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	6/29/20 CLAIMS	
		<i>Total - Wire / Check # 1427 (1 detail record)</i>	102,132.09					
1428	7/1/2020	AETNA CLAIMS - WIRE	804.05	6/30/20 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	6/30/20 CLAIMS	
		<i>Total - Wire / Check # 1428 (1 detail record)</i>	804.05					
		Total Wire Transfers	318,584.21					

PAYROLL TRANSFERS

7619	6/30/2020	SALARY- COUNTY JUDGE	4,236.36	PAYROLL FOR 063020	110	CO JUDGE	1100	
7619	6/30/2020	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 063020	110	CO JUDGE	1100	
7619	6/30/2020	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 063020	110	CO JUDGE	1100	
7619	6/30/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 063020	110	CO JUDGE	1100	
7619	6/30/2020	GROUP INSURANCE	1,044.08	PAYROLL FOR 063020	110	CO JUDGE	1100	
7619	6/30/2020	RETIREMENT	1,191.42	PAYROLL FOR 063020	110	CO JUDGE	1100	
7619	6/30/2020	SOCIAL SECURITY TAX	550.40	PAYROLL FOR 063020	110	CO JUDGE	1100	
7619	6/30/2020	WORKERS` COMPENSATION INSURANCE	4.54	PAYROLL FOR 063020	110	CO JUDGE	1100	
7619	6/30/2020	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 063020	110	CO JUDGE	1100	
7619	6/30/2020	SALARY- COMMISSIONERS	6,970.48	PAYROLL FOR 063020	110	CO COMMISSIONERS'	1110	
7619	6/30/2020	GROUP INSURANCE	1,061.60	PAYROLL FOR 063020	110	CO COMMISSIONERS'	1110	
7619	6/30/2020	RETIREMENT	1,098.56	PAYROLL FOR 063020	110	CO COMMISSIONERS'	1110	
7619	6/30/2020	SOCIAL SECURITY TAX	493.79	PAYROLL FOR 063020	110	CO COMMISSIONERS'	1110	
7619	6/30/2020	WORKERS` COMPENSATION INSURANCE	33.44	PAYROLL FOR 063020	110	CO COMMISSIONERS'	1110	
7619	6/30/2020	SALARY- DEPARTMENT HEAD	2,873.43	PAYROLL FOR 063020	110	HUMAN RESOURCES	1120	
7619	6/30/2020	SALARIES- ASSISTANTS	6,277.58	PAYROLL FOR 063020	110	HUMAN RESOURCES	1120	
7619	6/30/2020	GROUP INSURANCE	2,088.16	PAYROLL FOR 063020	110	HUMAN RESOURCES	1120	
7619	6/30/2020	RETIREMENT	1,442.18	PAYROLL FOR 063020	110	HUMAN RESOURCES	1120	
7619	6/30/2020	SOCIAL SECURITY TAX	645.47	PAYROLL FOR 063020	110	HUMAN RESOURCES	1120	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 34 of 41
7619	6/30/2020	WORKERS' COMPENSATION INSURANCE	5.49	PAYROLL FOR 063020	110	HUMAN RESOURCES	1120	
7619	6/30/2020	UNEMPLOYMENT INSURANCE	4.58	PAYROLL FOR 063020	110	HUMAN RESOURCES	1120	
7619	6/30/2020	SALARY- DEPARTMENT HEAD	3,013.30	PAYROLL FOR 063020	110	RECORDS MANAGEMENT	1140	
7619	6/30/2020	SALARIES- ASSISTANTS	8,180.57	PAYROLL FOR 063020	110	RECORDS MANAGEMENT	1140	
7619	6/30/2020	GROUP INSURANCE	3,134.68	PAYROLL FOR 063020	110	RECORDS MANAGEMENT	1140	
7619	6/30/2020	RETIREMENT	1,764.17	PAYROLL FOR 063020	110	RECORDS MANAGEMENT	1140	
7619	6/30/2020	SOCIAL SECURITY TAX	772.92	PAYROLL FOR 063020	110	RECORDS MANAGEMENT	1140	
7619	6/30/2020	WORKERS' COMPENSATION INSURANCE	6.73	PAYROLL FOR 063020	110	RECORDS MANAGEMENT	1140	
7619	6/30/2020	UNEMPLOYMENT INSURANCE	5.60	PAYROLL FOR 063020	110	RECORDS MANAGEMENT	1140	
7619	6/30/2020	SALARY- DEPARTMENT HEAD	4,379.85	PAYROLL FOR 063020	110	CO AUDITOR	1200	
7619	6/30/2020	SALARIES- ASSISTANTS	12,560.32	PAYROLL FOR 063020	110	CO AUDITOR	1200	
7619	6/30/2020	GROUP INSURANCE	3,134.68	PAYROLL FOR 063020	110	CO AUDITOR	1200	
7619	6/30/2020	RETIREMENT	2,669.79	PAYROLL FOR 063020	110	CO AUDITOR	1200	
7619	6/30/2020	SOCIAL SECURITY TAX	1,214.01	PAYROLL FOR 063020	110	CO AUDITOR	1200	
7619	6/30/2020	WORKERS' COMPENSATION INSURANCE	10.18	PAYROLL FOR 063020	110	CO AUDITOR	1200	
7619	6/30/2020	UNEMPLOYMENT INSURANCE	8.47	PAYROLL FOR 063020	110	CO AUDITOR	1200	
7619	6/30/2020	SALARY- COUNTY TREASURER	3,345.27	PAYROLL FOR 063020	110	CO TREASURER	1210	
7619	6/30/2020	SALARIES- ASSISTANTS	3,549.25	PAYROLL FOR 063020	110	CO TREASURER	1210	
7619	6/30/2020	GROUP INSURANCE	1,566.73	PAYROLL FOR 063020	110	CO TREASURER	1210	
7619	6/30/2020	RETIREMENT	1,086.57	PAYROLL FOR 063020	110	CO TREASURER	1210	
7619	6/30/2020	SOCIAL SECURITY TAX	508.08	PAYROLL FOR 063020	110	CO TREASURER	1210	
7619	6/30/2020	WORKERS' COMPENSATION INSURANCE	4.14	PAYROLL FOR 063020	110	CO TREASURER	1210	
7619	6/30/2020	UNEMPLOYMENT INSURANCE	1.78	PAYROLL FOR 063020	110	CO TREASURER	1210	
7619	6/30/2020	SALARY- DEPARTMENT HEAD	3,658.85	PAYROLL FOR 063020	110	PURCHASING AGENT	1220	
7619	6/30/2020	SALARIES- ASSISTANTS	7,245.02	PAYROLL FOR 063020	110	PURCHASING AGENT	1220	
7619	6/30/2020	GROUP INSURANCE	2,097.53	PAYROLL FOR 063020	110	PURCHASING AGENT	1220	
7619	6/30/2020	RETIREMENT	1,718.44	PAYROLL FOR 063020	110	PURCHASING AGENT	1220	
7619	6/30/2020	SOCIAL SECURITY TAX	783.16	PAYROLL FOR 063020	110	PURCHASING AGENT	1220	
7619	6/30/2020	WORKERS' COMPENSATION INSURANCE	6.55	PAYROLL FOR 063020	110	PURCHASING AGENT	1220	
7619	6/30/2020	UNEMPLOYMENT INSURANCE	5.45	PAYROLL FOR 063020	110	PURCHASING AGENT	1220	
7619	6/30/2020	SALARY- DEPARTMENT HEAD	2,451.34	PAYROLL FOR 063020	110	COLLECTIONS DEPT	1230	
7619	6/30/2020	SALARIES- ASSISTANTS	3,335.39	PAYROLL FOR 063020	110	COLLECTIONS DEPT	1230	
7619	6/30/2020	GROUP INSURANCE	1,567.95	PAYROLL FOR 063020	110	COLLECTIONS DEPT	1230	
7619	6/30/2020	RETIREMENT	911.99	PAYROLL FOR 063020	110	COLLECTIONS DEPT	1230	
7619	6/30/2020	SOCIAL SECURITY TAX	414.79	PAYROLL FOR 063020	110	COLLECTIONS DEPT	1230	
7619	6/30/2020	WORKERS' COMPENSATION INSURANCE	3.47	PAYROLL FOR 063020	110	COLLECTIONS DEPT	1230	
7619	6/30/2020	UNEMPLOYMENT INSURANCE	2.90	PAYROLL FOR 063020	110	COLLECTIONS DEPT	1230	
7619	6/30/2020	SALARY- TAX ASSESSOR/COLLECTOR	3,345.27	PAYROLL FOR 063020	110	TAX ASSESSOR/COLLECTOR	1300	
7619	6/30/2020	SALARIES- ASSISTANTS	29,835.25	PAYROLL FOR 063020	110	TAX ASSESSOR/COLLECTOR	1300	
7619	6/30/2020	GROUP INSURANCE	8,386.46	PAYROLL FOR 063020	110	TAX ASSESSOR/COLLECTOR	1300	
7619	6/30/2020	RETIREMENT	5,229.24	PAYROLL FOR 063020	110	TAX ASSESSOR/COLLECTOR	1300	
7619	6/30/2020	SOCIAL SECURITY TAX	2,322.85	PAYROLL FOR 063020	110	TAX ASSESSOR/COLLECTOR	1300	
7619	6/30/2020	WORKERS' COMPENSATION INSURANCE	19.89	PAYROLL FOR 063020	110	TAX ASSESSOR/COLLECTOR	1300	
7619	6/30/2020	UNEMPLOYMENT INSURANCE	14.94	PAYROLL FOR 063020	110	TAX ASSESSOR/COLLECTOR	1300	
7619	6/30/2020	SALARY- DEPARTMENT HEAD	3,720.91	PAYROLL FOR 063020	110	FACILITIES MAINTENANCE	1400	
7619	6/30/2020	SALARIES- ASSISTANTS	37,241.77	PAYROLL FOR 063020	110	FACILITIES MAINTENANCE	1400	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 35 of 41
7619	6/30/2020	GROUP INSURANCE	12,023.00	PAYROLL FOR 063020	110	FACILITIES MAINTENANCE	1400	
7619	6/30/2020	RETIREMENT	6,468.34	PAYROLL FOR 063020	110	FACILITIES MAINTENANCE	1400	
7619	6/30/2020	SOCIAL SECURITY TAX	2,941.09	PAYROLL FOR 063020	110	FACILITIES MAINTENANCE	1400	
7619	6/30/2020	WORKERS' COMPENSATION INSURANCE	451.28	PAYROLL FOR 063020	110	FACILITIES MAINTENANCE	1400	
7619	6/30/2020	UNEMPLOYMENT INSURANCE	20.50	PAYROLL FOR 063020	110	FACILITIES MAINTENANCE	1400	
7619	6/30/2020	CELL PHONES	80.00	PAYROLL FOR 063020	110	FACILITIES MAINTENANCE	1400	
7619	6/30/2020	SALARY- DEPARTMENT HEAD	2,729.48	PAYROLL FOR 063020	110	ELECTIONS ADMINISTRATION	1500	
7619	6/30/2020	SALARIES- ASSISTANTS	5,835.41	PAYROLL FOR 063020	110	ELECTIONS ADMINISTRATION	1500	
7619	6/30/2020	SALARIES- EXTRA STAFFING	476.00	PAYROLL FOR 063020	110	ELECTIONS ADMINISTRATION	1500	
7619	6/30/2020	GROUP INSURANCE	2,088.16	PAYROLL FOR 063020	110	ELECTIONS ADMINISTRATION	1500	
7619	6/30/2020	RETIREMENT	1,424.84	PAYROLL FOR 063020	110	ELECTIONS ADMINISTRATION	1500	
7619	6/30/2020	SOCIAL SECURITY TAX	662.90	PAYROLL FOR 063020	110	ELECTIONS ADMINISTRATION	1500	
7619	6/30/2020	WORKERS' COMPENSATION INSURANCE	5.43	PAYROLL FOR 063020	110	ELECTIONS ADMINISTRATION	1500	
7619	6/30/2020	UNEMPLOYMENT INSURANCE	4.51	PAYROLL FOR 063020	110	ELECTIONS ADMINISTRATION	1500	
7619	6/30/2020	SALARY- COUNTY CLERK	3,345.27	PAYROLL FOR 063020	110	CO CLERK	2100	
7619	6/30/2020	SALARIES- ASSISTANTS	24,182.14	PAYROLL FOR 063020	110	CO CLERK	2100	
7619	6/30/2020	GROUP INSURANCE	7,320.37	PAYROLL FOR 063020	110	CO CLERK	2100	
7619	6/30/2020	RETIREMENT	4,338.32	PAYROLL FOR 063020	110	CO CLERK	2100	
7619	6/30/2020	SOCIAL SECURITY TAX	1,922.25	PAYROLL FOR 063020	110	CO CLERK	2100	
7619	6/30/2020	WORKERS' COMPENSATION INSURANCE	16.53	PAYROLL FOR 063020	110	CO CLERK	2100	
7619	6/30/2020	UNEMPLOYMENT INSURANCE	12.10	PAYROLL FOR 063020	110	CO CLERK	2100	
7619	6/30/2020	SALARY- DISTRICT CLERK	3,345.27	PAYROLL FOR 063020	110	DIST CLERK	2110	
7619	6/30/2020	SALARIES- ASSISTANTS	31,814.88	PAYROLL FOR 063020	110	DIST CLERK	2110	
7619	6/30/2020	GROUP INSURANCE	6,832.76	PAYROLL FOR 063020	110	DIST CLERK	2110	
7619	6/30/2020	RETIREMENT	5,541.20	PAYROLL FOR 063020	110	DIST CLERK	2110	
7619	6/30/2020	SOCIAL SECURITY TAX	2,493.68	PAYROLL FOR 063020	110	DIST CLERK	2110	
7619	6/30/2020	WORKERS' COMPENSATION INSURANCE	21.10	PAYROLL FOR 063020	110	DIST CLERK	2110	
7619	6/30/2020	UNEMPLOYMENT INSURANCE	15.90	PAYROLL FOR 063020	110	DIST CLERK	2110	
7619	6/30/2020	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 063020	110	COURT OF APPEALS	2120	
7619	6/30/2020	RETIREMENT	54.96	PAYROLL FOR 063020	110	COURT OF APPEALS	2120	
7619	6/30/2020	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 063020	110	COURT OF APPEALS	2120	
7619	6/30/2020	SALARY- JUDGE	592.98	PAYROLL FOR 063020	110	47TH	2130	
7619	6/30/2020	SALARIES- ASSISTANTS	10,518.29	PAYROLL FOR 063020	110	47TH	2130	
7619	6/30/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 063020	110	47TH	2130	
7619	6/30/2020	GROUP INSURANCE	1,053.45	PAYROLL FOR 063020	110	47TH	2130	
7619	6/30/2020	RETIREMENT	1,775.87	PAYROLL FOR 063020	110	47TH	2130	
7619	6/30/2020	SOCIAL SECURITY TAX	830.39	PAYROLL FOR 063020	110	47TH	2130	
7619	6/30/2020	WORKERS' COMPENSATION INSURANCE	6.31	PAYROLL FOR 063020	110	47TH	2130	
7619	6/30/2020	UNEMPLOYMENT INSURANCE	5.26	PAYROLL FOR 063020	110	47TH	2130	
7619	6/30/2020	SALARY- JUDGE	592.98	PAYROLL FOR 063020	110	108TH	2140	
7619	6/30/2020	SALARIES- ASSISTANTS	9,555.96	PAYROLL FOR 063020	110	108TH	2140	
7619	6/30/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 063020	110	108TH	2140	
7619	6/30/2020	GROUP INSURANCE	1,567.95	PAYROLL FOR 063020	110	108TH	2140	
7619	6/30/2020	RETIREMENT	1,624.21	PAYROLL FOR 063020	110	108TH	2140	
7619	6/30/2020	SOCIAL SECURITY TAX	760.12	PAYROLL FOR 063020	110	108TH	2140	
7619	6/30/2020	WORKERS' COMPENSATION INSURANCE	5.73	PAYROLL FOR 063020	110	108TH	2140	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 36 of 41
7619	6/30/2020	UNEMPLOYMENT INSURANCE	4.79	PAYROLL FOR 063020	110	108TH	2140	
7619	6/30/2020	SALARY- JUDGE	592.98	PAYROLL FOR 063020	110	181ST	2150	
7619	6/30/2020	SALARIES- ASSISTANTS	9,580.96	PAYROLL FOR 063020	110	181ST	2150	
7619	6/30/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 063020	110	181ST	2150	
7619	6/30/2020	GROUP INSURANCE	538.95	PAYROLL FOR 063020	110	181ST	2150	
7619	6/30/2020	RETIREMENT	1,628.15	PAYROLL FOR 063020	110	181ST	2150	
7619	6/30/2020	SOCIAL SECURITY TAX	769.10	PAYROLL FOR 063020	110	181ST	2150	
7619	6/30/2020	WORKERS' COMPENSATION INSURANCE	5.75	PAYROLL FOR 063020	110	181ST	2150	
7619	6/30/2020	UNEMPLOYMENT INSURANCE	4.80	PAYROLL FOR 063020	110	181ST	2150	
7619	6/30/2020	SALARY- JUDGE	2,342.98	PAYROLL FOR 063020	110	251ST	2160	
7619	6/30/2020	SALARIES- ASSISTANTS	11,304.96	PAYROLL FOR 063020	110	251ST	2160	
7619	6/30/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 063020	110	251ST	2160	
7619	6/30/2020	GROUP INSURANCE	1,562.67	PAYROLL FOR 063020	110	251ST	2160	
7619	6/30/2020	RETIREMENT	2,175.65	PAYROLL FOR 063020	110	251ST	2160	
7619	6/30/2020	SOCIAL SECURITY TAX	1,036.03	PAYROLL FOR 063020	110	251ST	2160	
7619	6/30/2020	WORKERS' COMPENSATION INSURANCE	6.79	PAYROLL FOR 063020	110	251ST	2160	
7619	6/30/2020	UNEMPLOYMENT INSURANCE	5.66	PAYROLL FOR 063020	110	251ST	2160	
7619	6/30/2020	SALARY- JUDGE	592.98	PAYROLL FOR 063020	110	320TH	2170	
7619	6/30/2020	SALARIES- ASSISTANTS	9,585.96	PAYROLL FOR 063020	110	320TH	2170	
7619	6/30/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 063020	110	320TH	2170	
7619	6/30/2020	GROUP INSURANCE	1,566.73	PAYROLL FOR 063020	110	320TH	2170	
7619	6/30/2020	RETIREMENT	1,628.94	PAYROLL FOR 063020	110	320TH	2170	
7619	6/30/2020	SOCIAL SECURITY TAX	742.49	PAYROLL FOR 063020	110	320TH	2170	
7619	6/30/2020	WORKERS' COMPENSATION INSURANCE	5.75	PAYROLL FOR 063020	110	320TH	2170	
7619	6/30/2020	UNEMPLOYMENT INSURANCE	4.80	PAYROLL FOR 063020	110	320TH	2170	
7619	6/30/2020	SALARY- JUDGE	3,311.12	PAYROLL FOR 063020	110	CCL #1	2190	
7619	6/30/2020	SALARIES- ASSISTANTS	9,495.85	PAYROLL FOR 063020	110	CCL #1	2190	
7619	6/30/2020	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 063020	110	CCL #1	2190	
7619	6/30/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 063020	110	CCL #1	2190	
7619	6/30/2020	GROUP INSURANCE	2,090.60	PAYROLL FOR 063020	110	CCL #1	2190	
7619	6/30/2020	RETIREMENT	2,594.73	PAYROLL FOR 063020	110	CCL #1	2190	
7619	6/30/2020	SOCIAL SECURITY TAX	1,175.21	PAYROLL FOR 063020	110	CCL #1	2190	
7619	6/30/2020	WORKERS' COMPENSATION INSURANCE	9.88	PAYROLL FOR 063020	110	CCL #1	2190	
7619	6/30/2020	UNEMPLOYMENT INSURANCE	4.74	PAYROLL FOR 063020	110	CCL #1	2190	
7619	6/30/2020	SALARY- JUDGE	3,311.12	PAYROLL FOR 063020	110	CCL #2	2200	
7619	6/30/2020	SALARIES- ASSISTANTS	9,525.85	PAYROLL FOR 063020	110	CCL #2	2200	
7619	6/30/2020	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 063020	110	CCL #2	2200	
7619	6/30/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 063020	110	CCL #2	2200	
7619	6/30/2020	GROUP INSURANCE	2,089.38	PAYROLL FOR 063020	110	CCL #2	2200	
7619	6/30/2020	RETIREMENT	2,599.45	PAYROLL FOR 063020	110	CCL #2	2200	
7619	6/30/2020	SOCIAL SECURITY TAX	1,222.72	PAYROLL FOR 063020	110	CCL #2	2200	
7619	6/30/2020	WORKERS' COMPENSATION INSURANCE	9.89	PAYROLL FOR 063020	110	CCL #2	2200	
7619	6/30/2020	UNEMPLOYMENT INSURANCE	4.76	PAYROLL FOR 063020	110	CCL #2	2200	
7619	6/30/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 063020	110	JP #1	2210	
7619	6/30/2020	SALARIES- ASSISTANTS	4,794.21	PAYROLL FOR 063020	110	JP #1	2210	
7619	6/30/2020	GROUP INSURANCE	1,576.10	PAYROLL FOR 063020	110	JP #1	2210	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 37 of 41
7619	6/30/2020	RETIREMENT	1,285.94	PAYROLL FOR 063020	110	JP #1	2210	
7619	6/30/2020	SOCIAL SECURITY TAX	583.36	PAYROLL FOR 063020	110	JP #1	2210	
7619	6/30/2020	WORKERS' COMPENSATION INSURANCE	4.89	PAYROLL FOR 063020	110	JP #1	2210	
7619	6/30/2020	UNEMPLOYMENT INSURANCE	2.41	PAYROLL FOR 063020	110	JP #1	2210	
7619	6/30/2020	CELL PHONES	20.00	PAYROLL FOR 063020	110	JP #1	2210	
7619	6/30/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 063020	110	JP #2	2220	
7619	6/30/2020	SALARIES- ASSISTANTS	3,282.31	PAYROLL FOR 063020	110	JP #2	2220	
7619	6/30/2020	GROUP INSURANCE	1,053.45	PAYROLL FOR 063020	110	JP #2	2220	
7619	6/30/2020	RETIREMENT	1,047.66	PAYROLL FOR 063020	110	JP #2	2220	
7619	6/30/2020	SOCIAL SECURITY TAX	483.26	PAYROLL FOR 063020	110	JP #2	2220	
7619	6/30/2020	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 063020	110	JP #2	2220	
7619	6/30/2020	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 063020	110	JP #2	2220	
7619	6/30/2020	CELL PHONES	20.00	PAYROLL FOR 063020	110	JP #2	2220	
7619	6/30/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 063020	110	JP #3	2230	
7619	6/30/2020	SALARIES- ASSISTANTS	4,957.42	PAYROLL FOR 063020	110	JP #3	2230	
7619	6/30/2020	GROUP INSURANCE	1,574.88	PAYROLL FOR 063020	110	JP #3	2230	
7619	6/30/2020	RETIREMENT	1,311.67	PAYROLL FOR 063020	110	JP #3	2230	
7619	6/30/2020	SOCIAL SECURITY TAX	592.39	PAYROLL FOR 063020	110	JP #3	2230	
7619	6/30/2020	WORKERS' COMPENSATION INSURANCE	4.99	PAYROLL FOR 063020	110	JP #3	2230	
7619	6/30/2020	UNEMPLOYMENT INSURANCE	2.49	PAYROLL FOR 063020	110	JP #3	2230	
7619	6/30/2020	CELL PHONES	20.00	PAYROLL FOR 063020	110	JP #3	2230	
7619	6/30/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 063020	110	JP #4	2240	
7619	6/30/2020	SALARIES- ASSISTANTS	3,282.40	PAYROLL FOR 063020	110	JP #4	2240	
7619	6/30/2020	GROUP INSURANCE	1,053.45	PAYROLL FOR 063020	110	JP #4	2240	
7619	6/30/2020	RETIREMENT	1,047.68	PAYROLL FOR 063020	110	JP #4	2240	
7619	6/30/2020	SOCIAL SECURITY TAX	477.90	PAYROLL FOR 063020	110	JP #4	2240	
7619	6/30/2020	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 063020	110	JP #4	2240	
7619	6/30/2020	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 063020	110	JP #4	2240	
7619	6/30/2020	CELL PHONES	20.00	PAYROLL FOR 063020	110	JP #4	2240	
7619	6/30/2020	SALARIES- ASSISTANTS	5,132.67	PAYROLL FOR 063020	110	JURY & JURY RELATED	2250	
7619	6/30/2020	SALARIES- GRAND JURY BAILIFF	100.00	PAYROLL FOR 063020	110	JURY & JURY RELATED	2250	
7619	6/30/2020	GROUP INSURANCE	1,053.45	PAYROLL FOR 063020	110	JURY & JURY RELATED	2250	
7619	6/30/2020	RETIREMENT	808.91	PAYROLL FOR 063020	110	JURY & JURY RELATED	2250	
7619	6/30/2020	SOCIAL SECURITY TAX	379.55	PAYROLL FOR 063020	110	JURY & JURY RELATED	2250	
7619	6/30/2020	WORKERS' COMPENSATION INSURANCE	3.14	PAYROLL FOR 063020	110	JURY & JURY RELATED	2250	
7619	6/30/2020	UNEMPLOYMENT INSURANCE	2.62	PAYROLL FOR 063020	110	JURY & JURY RELATED	2250	
7619	6/30/2020	SALARY- COUNTY ATTORNEY	4,370.85	PAYROLL FOR 063020	110	CO ATTORNEY	2260	
7619	6/30/2020	SALARIES- ASSISTANTS	63,939.57	PAYROLL FOR 063020	110	CO ATTORNEY	2260	
7619	6/30/2020	SALARIES- SUPPLEMENTAL	1,750.00	PAYROLL FOR 063020	110	CO ATTORNEY	2260	
7619	6/30/2020	GROUP INSURANCE	11,133.57	PAYROLL FOR 063020	110	CO ATTORNEY	2260	
7619	6/30/2020	RETIREMENT	11,044.66	PAYROLL FOR 063020	110	CO ATTORNEY	2260	
7619	6/30/2020	SOCIAL SECURITY TAX	5,052.63	PAYROLL FOR 063020	110	CO ATTORNEY	2260	
7619	6/30/2020	WORKERS' COMPENSATION INSURANCE	270.60	PAYROLL FOR 063020	110	CO ATTORNEY	2260	
7619	6/30/2020	UNEMPLOYMENT INSURANCE	31.99	PAYROLL FOR 063020	110	CO ATTORNEY	2260	
7619	6/30/2020	CELL PHONES	20.00	PAYROLL FOR 063020	110	CO ATTORNEY	2260	
7619	6/30/2020	SALARIES-ASS'T DEPT	252.57	PAYROLL FOR 063020	255	CO ATTORNEY	2260	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 38 of 41
7619	6/30/2020	GROUP INSURANCE	61.52	PAYROLL FOR 063020	255	CO ATTORNEY	2260	
7619	6/30/2020	RETIREMENT	39.81	PAYROLL FOR 063020	255	CO ATTORNEY	2260	
7619	6/30/2020	SOCIAL SECURITY TAX	17.36	PAYROLL FOR 063020	255	CO ATTORNEY	2260	
7619	6/30/2020	WORKERS' COMPENSATION INSURANCE	1.34	PAYROLL FOR 063020	255	CO ATTORNEY	2260	
7619	6/30/2020	UNEMPLOYMENT INSURANCE	0.12	PAYROLL FOR 063020	255	CO ATTORNEY	2260	
7619	6/30/2020	RESTRICTED	530.64	RESTRICTED	256	CO ATTORNEY	2260	
7619	6/30/2020	RESTRICTED	91.86	RESTRICTED	256	CO ATTORNEY	2260	
7619	6/30/2020	RESTRICTED	83.63	RESTRICTED	256	CO ATTORNEY	2260	
7619	6/30/2020	RESTRICTED	37.82	RESTRICTED	256	CO ATTORNEY	2260	
7619	6/30/2020	RESTRICTED	1.17	RESTRICTED	256	CO ATTORNEY	2260	
7619	6/30/2020	RESTRICTED	0.26	RESTRICTED	256	CO ATTORNEY	2260	
7619	6/30/2020	SALARIES - ASSISTANTS	625.06	PAYROLL FOR 063020	258	CO ATTORNEY	2260	
7619	6/30/2020	GROUP INSURANCE	213.40	PAYROLL FOR 063020	258	CO ATTORNEY	2260	
7619	6/30/2020	RETIREMENT	98.50	PAYROLL FOR 063020	258	CO ATTORNEY	2260	
7619	6/30/2020	SOCIAL SECURITY TAX	39.09	PAYROLL FOR 063020	258	CO ATTORNEY	2260	
7619	6/30/2020	WORKERS' COMPENSATION INSURANCE	1.38	PAYROLL FOR 063020	258	CO ATTORNEY	2260	
7619	6/30/2020	UNEMPLOYMENT INSURANCE	0.31	PAYROLL FOR 063020	258	CO ATTORNEY	2260	
7619	6/30/2020	SALARY- DISTRICT ATTORNEY	1,419.15	PAYROLL FOR 063020	110	DIST ATTORNEY	2270	
7619	6/30/2020	SALARIES- ASSISTANTS	99,068.71	PAYROLL FOR 063020	110	DIST ATTORNEY	2270	
7619	6/30/2020	SALARIES- EXTRA STAFFING	172.27	PAYROLL FOR 063020	110	DIST ATTORNEY	2270	
7619	6/30/2020	GROUP INSURANCE	15,064.52	PAYROLL FOR 063020	110	DIST ATTORNEY	2270	
7619	6/30/2020	RETIREMENT	15,905.03	PAYROLL FOR 063020	110	DIST ATTORNEY	2270	
7619	6/30/2020	SOCIAL SECURITY TAX	7,342.79	PAYROLL FOR 063020	110	DIST ATTORNEY	2270	
7619	6/30/2020	WORKERS' COMPENSATION INSURANCE	331.09	PAYROLL FOR 063020	110	DIST ATTORNEY	2270	
7619	6/30/2020	UNEMPLOYMENT INSURANCE	49.74	PAYROLL FOR 063020	110	DIST ATTORNEY	2270	
7619	6/30/2020	CELL PHONES	260.00	PAYROLL FOR 063020	110	DIST ATTORNEY	2270	
7619	6/30/2020	SALARIES-ASS'T DEPT	712.98	PAYROLL FOR 063020	261	DIST ATTORNEY	2270	
7619	6/30/2020	GROUP INSURANCE	112.33	PAYROLL FOR 063020	261	DIST ATTORNEY	2270	
7619	6/30/2020	RETIREMENT	112.37	PAYROLL FOR 063020	261	DIST ATTORNEY	2270	
7619	6/30/2020	SOCIAL SECURITY TAX	51.15	PAYROLL FOR 063020	261	DIST ATTORNEY	2270	
7619	6/30/2020	WORKERS' COMPENSATION INSURANCE	1.57	PAYROLL FOR 063020	261	DIST ATTORNEY	2270	
7619	6/30/2020	UNEMPLOYMENT INSURANCE	0.36	PAYROLL FOR 063020	261	DIST ATTORNEY	2270	
7619	6/30/2020	SALARIES-ASS'T DEPT	9,186.24	PAYROLL FOR 063020	268	DIST ATTORNEY	2270	
7619	6/30/2020	GROUP INSURANCE	1,567.95	PAYROLL FOR 063020	268	DIST ATTORNEY	2270	
7619	6/30/2020	RETIREMENT	1,457.20	PAYROLL FOR 063020	268	DIST ATTORNEY	2270	
7619	6/30/2020	SOCIAL SECURITY TAX	676.86	PAYROLL FOR 063020	268	DIST ATTORNEY	2270	
7619	6/30/2020	WORKERS' COMPENSATION INSURANCE	62.16	PAYROLL FOR 063020	268	DIST ATTORNEY	2270	
7619	6/30/2020	UNEMPLOYMENT INSURANCE	4.63	PAYROLL FOR 063020	268	DIST ATTORNEY	2270	
7619	6/30/2020	CELL PHONES	60.00	PAYROLL FOR 063020	268	DIST ATTORNEY	2270	
7619	6/30/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 063020	110	CONSTABLE #1	3110	
7619	6/30/2020	GROUP INSURANCE	522.65	PAYROLL FOR 063020	110	CONSTABLE #1	3110	
7619	6/30/2020	RETIREMENT	366.08	PAYROLL FOR 063020	110	CONSTABLE #1	3110	
7619	6/30/2020	SOCIAL SECURITY TAX	171.27	PAYROLL FOR 063020	110	CONSTABLE #1	3110	
7619	6/30/2020	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 063020	110	CONSTABLE #1	3110	
7619	6/30/2020	CELL PHONES	20.00	PAYROLL FOR 063020	110	CONSTABLE #1	3110	
7619	6/30/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 063020	110	CONSTABLE #2	3120	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 39 of 41
7619	6/30/2020	GROUP INSURANCE	522.65	PAYROLL FOR 063020	110	CONSTABLE #2	3120	
7619	6/30/2020	RETIREMENT	362.93	PAYROLL FOR 063020	110	CONSTABLE #2	3120	
7619	6/30/2020	SOCIAL SECURITY TAX	160.49	PAYROLL FOR 063020	110	CONSTABLE #2	3120	
7619	6/30/2020	WORKERS' COMPENSATION INSURANCE	19.57	PAYROLL FOR 063020	110	CONSTABLE #2	3120	
7619	6/30/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 063020	110	CONSTABLE #3	3130	
7619	6/30/2020	GROUP INSURANCE	522.65	PAYROLL FOR 063020	110	CONSTABLE #3	3130	
7619	6/30/2020	RETIREMENT	366.08	PAYROLL FOR 063020	110	CONSTABLE #3	3130	
7619	6/30/2020	SOCIAL SECURITY TAX	167.55	PAYROLL FOR 063020	110	CONSTABLE #3	3130	
7619	6/30/2020	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 063020	110	CONSTABLE #3	3130	
7619	6/30/2020	CELL PHONES	20.00	PAYROLL FOR 063020	110	CONSTABLE #3	3130	
7619	6/30/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 063020	110	CONSTABLE #4	3140	
7619	6/30/2020	GROUP INSURANCE	522.65	PAYROLL FOR 063020	110	CONSTABLE #4	3140	
7619	6/30/2020	RETIREMENT	366.08	PAYROLL FOR 063020	110	CONSTABLE #4	3140	
7619	6/30/2020	SOCIAL SECURITY TAX	168.55	PAYROLL FOR 063020	110	CONSTABLE #4	3140	
7619	6/30/2020	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 063020	110	CONSTABLE #4	3140	
7619	6/30/2020	CELL PHONES	20.00	PAYROLL FOR 063020	110	CONSTABLE #4	3140	
7619	6/30/2020	SALARY- SHERIFF	5,137.86	PAYROLL FOR 063020	110	SHERIFF	3160	
7619	6/30/2020	SALARIES- ASSISTANTS	228,228.60	PAYROLL FOR 063020	110	SHERIFF	3160	
7619	6/30/2020	SALARIES- EXTRA STAFFING	7,600.79	PAYROLL FOR 063020	110	SHERIFF	3160	
7619	6/30/2020	GROUP INSURANCE	45,525.59	PAYROLL FOR 063020	110	SHERIFF	3160	
7619	6/30/2020	RETIREMENT	38,080.46	PAYROLL FOR 063020	110	SHERIFF	3160	
7619	6/30/2020	SOCIAL SECURITY TAX	17,211.57	PAYROLL FOR 063020	110	SHERIFF	3160	
7619	6/30/2020	WORKERS' COMPENSATION INSURANCE	1,925.84	PAYROLL FOR 063020	110	SHERIFF	3160	
7619	6/30/2020	UNEMPLOYMENT INSURANCE	119.27	PAYROLL FOR 063020	110	SHERIFF	3160	
7619	6/30/2020	CELL PHONES	620.00	PAYROLL FOR 063020	110	SHERIFF	3160	
7619	6/30/2020	RESTRICTED	40.00	RESTRICTED	271	SHERIFF	3160	
7619	6/30/2020	SALARY- DEPARTMENT HEAD	3,175.03	PAYROLL FOR 063020	110	FIRE & RESCUE	3210	
7619	6/30/2020	SALARIES- ASSISTANTS	6,651.87	PAYROLL FOR 063020	110	FIRE & RESCUE	3210	
7619	6/30/2020	SALARIES- EXTRA STAFFING	1,807.39	PAYROLL FOR 063020	110	FIRE & RESCUE	3210	
7619	6/30/2020	GROUP INSURANCE	1,576.10	PAYROLL FOR 063020	110	FIRE & RESCUE	3210	
7619	6/30/2020	RETIREMENT	1,846.17	PAYROLL FOR 063020	110	FIRE & RESCUE	3210	
7619	6/30/2020	SOCIAL SECURITY TAX	834.31	PAYROLL FOR 063020	110	FIRE & RESCUE	3210	
7619	6/30/2020	WORKERS' COMPENSATION INSURANCE	55.06	PAYROLL FOR 063020	110	FIRE & RESCUE	3210	
7619	6/30/2020	UNEMPLOYMENT INSURANCE	5.86	PAYROLL FOR 063020	110	FIRE & RESCUE	3210	
7619	6/30/2020	CELL PHONES	80.00	PAYROLL FOR 063020	110	FIRE & RESCUE	3210	
7619	6/30/2020	SALARIES- ASSISTANTS	288,016.89	PAYROLL FOR 063020	110	DETENTION CENTER	4100	
7619	6/30/2020	SALARIES- EXTRA STAFFING	9,060.42	PAYROLL FOR 063020	110	DETENTION CENTER	4100	
7619	6/30/2020	GROUP INSURANCE	65,881.29	PAYROLL FOR 063020	110	DETENTION CENTER	4100	
7619	6/30/2020	RETIREMENT	46,749.84	PAYROLL FOR 063020	110	DETENTION CENTER	4100	
7619	6/30/2020	SOCIAL SECURITY TAX	21,178.62	PAYROLL FOR 063020	110	DETENTION CENTER	4100	
7619	6/30/2020	WORKERS' COMPENSATION INSURANCE	2,443.01	PAYROLL FOR 063020	110	DETENTION CENTER	4100	
7619	6/30/2020	UNEMPLOYMENT INSURANCE	148.62	PAYROLL FOR 063020	110	DETENTION CENTER	4100	
7619	6/30/2020	CELL PHONES	100.00	PAYROLL FOR 063020	110	DETENTION CENTER	4100	
7619	6/30/2020	SALARIES-ASS'T DEPT	3,954.60 *	PAYROLL FOR 063020	770	DETENTION CENTER	4100	
7619	6/30/2020	SALARIES-OVERTIME	78.74 *	PAYROLL FOR 063020	770	DETENTION CENTER	4100	
7619	6/30/2020	GROUP INSURANCE	522.65 *	PAYROLL FOR 063020	770	DETENTION CENTER	4100	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 40 of 41
7619	6/30/2020	RETIREMENT	635.66 *	PAYROLL FOR 063020	770	DETENTION CENTER	4100	
7619	6/30/2020	SOCIAL SECURITY TAX	305.36 *	PAYROLL FOR 063020	770	DETENTION CENTER	4100	
7619	6/30/2020	WORKERS' COMPENSATION INSURANCE	2.41 *	PAYROLL FOR 063020	770	DETENTION CENTER	4100	
7619	6/30/2020	UNEMPLOYMENT INSURANCE	2.02 *	PAYROLL FOR 063020	770	DETENTION CENTER	4100	
7619	6/30/2020	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 063020	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7619	6/30/2020	GROUP INSURANCE	521.43	PAYROLL FOR 063020	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7619	6/30/2020	RETIREMENT	333.54	PAYROLL FOR 063020	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7619	6/30/2020	SOCIAL SECURITY TAX	157.01	PAYROLL FOR 063020	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7619	6/30/2020	WORKERS' COMPENSATION INSURANCE	1.27	PAYROLL FOR 063020	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7619	6/30/2020	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 063020	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7619	6/30/2020	SALARIES- ASSISTANTS	2,550.00	PAYROLL FOR 063020	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7619	6/30/2020	GROUP INSURANCE	522.65	PAYROLL FOR 063020	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7619	6/30/2020	RETIREMENT	401.88	PAYROLL FOR 063020	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7619	6/30/2020	SOCIAL SECURITY TAX	190.72	PAYROLL FOR 063020	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7619	6/30/2020	WORKERS' COMPENSATION INSURANCE	1.53	PAYROLL FOR 063020	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7619	6/30/2020	UNEMPLOYMENT INSURANCE	1.28	PAYROLL FOR 063020	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7619	6/30/2020	SALARY- DEPARTMENT HEAD	3,288.39	PAYROLL FOR 063020	110	EXTENSION SERVICES	5310	
7619	6/30/2020	SALARIES- ASSISTANTS	2,419.05	PAYROLL FOR 063020	110	EXTENSION SERVICES	5310	
7619	6/30/2020	SALARIES- AUTO ALLOWANCE	525.00	PAYROLL FOR 063020	110	EXTENSION SERVICES	5310	
7619	6/30/2020	GROUP INSURANCE	529.58	PAYROLL FOR 063020	110	EXTENSION SERVICES	5310	
7619	6/30/2020	RETIREMENT	381.25	PAYROLL FOR 063020	110	EXTENSION SERVICES	5310	
7619	6/30/2020	SOCIAL SECURITY TAX	471.88	PAYROLL FOR 063020	110	EXTENSION SERVICES	5310	
7619	6/30/2020	WORKERS' COMPENSATION INSURANCE	16.57	PAYROLL FOR 063020	110	EXTENSION SERVICES	5310	
7619	6/30/2020	UNEMPLOYMENT INSURANCE	3.16	PAYROLL FOR 063020	110	EXTENSION SERVICES	5310	
7619	6/30/2020	CELL PHONES	60.00	PAYROLL FOR 063020	110	EXTENSION SERVICES	5310	
7619	6/30/2020	SALARIES- ASSISTANTS	10,318.56	PAYROLL FOR 063020	110	DOM VIOLENCE TASK FORCE	5330	
7619	6/30/2020	GROUP INSURANCE	1,576.10	PAYROLL FOR 063020	110	DOM VIOLENCE TASK FORCE	5330	
7619	6/30/2020	RETIREMENT	1,626.21	PAYROLL FOR 063020	110	DOM VIOLENCE TASK FORCE	5330	
7619	6/30/2020	SOCIAL SECURITY TAX	734.69	PAYROLL FOR 063020	110	DOM VIOLENCE TASK FORCE	5330	
7619	6/30/2020	WORKERS' COMPENSATION INSURANCE	39.07	PAYROLL FOR 063020	110	DOM VIOLENCE TASK FORCE	5330	
7619	6/30/2020	UNEMPLOYMENT INSURANCE	5.16	PAYROLL FOR 063020	110	DOM VIOLENCE TASK FORCE	5330	
7619	6/30/2020	SALARIES- ASSISTANTS	4,188.02	PAYROLL FOR 063020	110	VICTIM ASSISTANCE - VOCA	5340	
7619	6/30/2020	GROUP INSURANCE	1,044.08	PAYROLL FOR 063020	110	VICTIM ASSISTANCE - VOCA	5340	
7619	6/30/2020	RETIREMENT	666.34	PAYROLL FOR 063020	110	VICTIM ASSISTANCE - VOCA	5340	
7619	6/30/2020	SOCIAL SECURITY TAX	306.98	PAYROLL FOR 063020	110	VICTIM ASSISTANCE - VOCA	5340	
7619	6/30/2020	WORKERS' COMPENSATION INSURANCE	9.30	PAYROLL FOR 063020	110	VICTIM ASSISTANCE - VOCA	5340	
7619	6/30/2020	UNEMPLOYMENT INSURANCE	2.12	PAYROLL FOR 063020	110	VICTIM ASSISTANCE - VOCA	5340	
7619	6/30/2020	CELL PHONES	40.00	PAYROLL FOR 063020	110	VICTIM ASSISTANCE - VOCA	5340	
7619	6/30/2020	SALARIES- ASSISTANTS	1,785.00	PAYROLL FOR 063020	110	VICTIM ASSISTANCE - VCLG	5350	
7619	6/30/2020	GROUP INSURANCE	522.65	PAYROLL FOR 063020	110	VICTIM ASSISTANCE - VCLG	5350	
7619	6/30/2020	RETIREMENT	281.32	PAYROLL FOR 063020	110	VICTIM ASSISTANCE - VCLG	5350	
7619	6/30/2020	SOCIAL SECURITY TAX	115.86	PAYROLL FOR 063020	110	VICTIM ASSISTANCE - VCLG	5350	
7619	6/30/2020	WORKERS' COMPENSATION INSURANCE	3.93	PAYROLL FOR 063020	110	VICTIM ASSISTANCE - VCLG	5350	
7619	6/30/2020	UNEMPLOYMENT INSURANCE	0.89	PAYROLL FOR 063020	110	VICTIM ASSISTANCE - VCLG	5350	
7619	6/30/2020	SALARY- DEPARTMENT HEAD	3,162.70	PAYROLL FOR 063020	110	ROAD & BRIDGE	7100	
7619	6/30/2020	SALARIES- ASSISTANTS	37,411.17	PAYROLL FOR 063020	110	ROAD & BRIDGE	7100	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 41 of 41
7619	6/30/2020	SALARIES- EXTRA STAFFING	4,263.00	PAYROLL FOR 063020	110	ROAD & BRIDGE	7100	
7619	6/30/2020	GROUP INSURANCE	9,424.83	PAYROLL FOR 063020	110	ROAD & BRIDGE	7100	
7619	6/30/2020	RETIREMENT	6,407.05	PAYROLL FOR 063020	110	ROAD & BRIDGE	7100	
7619	6/30/2020	SOCIAL SECURITY TAX	3,215.84	PAYROLL FOR 063020	110	ROAD & BRIDGE	7100	
7619	6/30/2020	WORKERS` COMPENSATION INSURANCE	956.30	PAYROLL FOR 063020	110	ROAD & BRIDGE	7100	
7619	6/30/2020	UNEMPLOYMENT INSURANCE	22.46	PAYROLL FOR 063020	110	ROAD & BRIDGE	7100	
7619	6/30/2020	CELL PHONES	80.00	PAYROLL FOR 063020	110	ROAD & BRIDGE	7100	
		<i>Total - Wire / Check # 7619 (348 detail records)</i>	1,664,122.97					
		Total Payroll Transfers	1,664,122.97					
		Grand Total	<u>\$3,621,373.13</u>					

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