

# Potter County Check Register for July 27, 2020

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 30
<b>ACCOUNTS PAYABLE CHECKS</b>								
191435	7/9/2020	AETNA LIFE INSURANCE COMPANY	84,585.70	JUL20 HEALTH INS PREMS	600	GENERAL ADMINISTRATION	JUL20 G#143727	
		<i>Total - Wire / Check # 191435 (1 detail record)</i>	<b>84,585.70</b>					
191436	7/9/2020	AQUAONE, INC	55.00	400653 BOTTLED WATER	255	CO ATTORNEY	236309 CA	
191436	7/9/2020	AQUAONE, INC	28.50	715865 BOTTLED WATER	260	DIST ATTORNEY	264461 DA	
		<i>Total - Wire / Check # 191436 (2 detail records)</i>	<b>83.50</b>					
191437	7/9/2020	AT&T MOBILITY	142.82	CELLPHONE	110	DIST ATTORNEY	826017338X062620	
		<i>Total - Wire / Check # 191437 (1 detail record)</i>	<b>142.82</b>					
191438	7/9/2020	ATMOS ENERGY	2,238.56	UTILITIES	110	DETENTION CENTER	6/20 3005412830	
191438	7/9/2020	ATMOS ENERGY	52.04	UTILITIES	110	VFD-BUSHLAND	6/20 3008658730	
191438	7/9/2020	ATMOS ENERGY	191.01	UTILITIES	110	DETENTION CENTER	6/20 3010802891	
191438	7/9/2020	ATMOS ENERGY	190.64	UTILITIES	110	DETENTION CENTER	6/20 3010802953	
191438	7/9/2020	ATMOS ENERGY	190.64	UTILITIES	110	FIRING RANGE	6/20 3010803809	
191438	7/9/2020	ATMOS ENERGY	65.76	UTILITIES	110	FACILITIES MAINTENANCE	6/20 4026125897	
191438	7/9/2020	ATMOS ENERGY	206.51	UTILITIES	110	FACILITIES MAINTENANCE	6/20 4026126930	
		<i>Total - Wire / Check # 191438 (7 detail records)</i>	<b>3,135.16</b>					
191439	7/9/2020	CITY OF AMARILLO	50,000.00	PLAN REVIEW/APPLICATION FEE	430	COURTS BUILDING	DISTRICT COURTS	
		<i>Total - Wire / Check # 191439 (1 detail record)</i>	<b>50,000.00</b>					
191440	7/9/2020	CITY OF AMARILLO - UTILITIES	280.22	UTILITIES	110	FACILITIES MAINTENANCE	6/20 0122418	
191440	7/9/2020	CITY OF AMARILLO - UTILITIES	1,951.59	UTILITIES	110	FACILITIES MAINTENANCE	6/20 0124458	
191440	7/9/2020	CITY OF AMARILLO - UTILITIES	183.75	UTILITIES	110	FACILITIES MAINTENANCE	6/20 0310044	
		<i>Total - Wire / Check # 191440 (3 detail records)</i>	<b>2,415.56</b>					
191441	7/9/2020	DALLAS CO CONSTABLE PCT 4	80.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21152D NELSON..	
		<i>Total - Wire / Check # 191441 (1 detail record)</i>	<b>80.00</b>					
191442	7/9/2020	ELLIS COUNTY SHERIFF DEPT	90.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21754B CASTILLO	
		<i>Total - Wire / Check # 191442 (1 detail record)</i>	<b>90.00</b>					
191443	7/9/2020	ENTERPRISE FM TRUST	868.79	2019 FORD F-350, WHITE, PC #XX	110	ROAD & BRIDGE	7/20 FBN3987746	
191443	7/9/2020	ENTERPRISE FM TRUST	384.42	2019 FORD TRANSIT VAN, WHITE,	110	RECORDS MANAGEMENT	7/20 FBN3987746	
191443	7/9/2020	ENTERPRISE FM TRUST	527.78	2019 CHEVROLET SILVERADO, WHIT	110	FACILITIES MAINTENANCE	7/20 FBN3987746	
191443	7/9/2020	ENTERPRISE FM TRUST	421.33	2019 FORD TRANSIT-150, WHITE,	110	FACILITIES MAINTENANCE	7/20 FBN3987746	
191443	7/9/2020	ENTERPRISE FM TRUST	527.78	2019 CHEVROLET SILVERADO 1500,	110	ROAD & BRIDGE	7/20 FBN3987746	
191443	7/9/2020	ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER, WHITE,	257	DIST ATTORNEY	7/20 FBN3987746	
191443	7/9/2020	ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER, WHITE,	257	DIST ATTORNEY	7/20 FBN3987746	
191443	7/9/2020	ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER, WHITE,	257	SHERIFF	7/20 FBN3987746	
191443	7/9/2020	ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER, WHITE,	257	DIST ATTORNEY	7/20 FBN3987746	
191443	7/9/2020	ENTERPRISE FM TRUST	740.33	2019 CHEVROLET TAHOE, WHITE,	257	DIST ATTORNEY	7/20 FBN3987746	
191443	7/9/2020	ENTERPRISE FM TRUST	531.19	2019 FORD EXPLORER, WHITE,	257	DIST ATTORNEY	7/20 FBN3987746	
191443	7/9/2020	ENTERPRISE FM TRUST	833.02	2019 CHEVROLET TAHOE, WHITE,	257	SHERIFF	7/20 FBN3987746	
191443	7/9/2020	ENTERPRISE FM TRUST	839.64	2019 CHEVROLET TAHOE, WHITE,	257	SHERIFF	7/20 FBN3987746	
191443	7/9/2020	ENTERPRISE FM TRUST	734.27	2019 CHEVROLET TAHOE, WHITE,	257	DIST ATTORNEY	7/20 FBN3987746	
191443	7/9/2020	ENTERPRISE FM TRUST	410.03	2019 CHEVROLET IMPALA, BLACK,	257	CO ATTORNEY	7/20 FBN3987746	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 2 of 30
191443	7/9/2020	ENTERPRISE FM TRUST	467.28	2019 CHEVROLET IMPALA, SILVER,	257	SHERIFF	7/20 FBN3987746	
191443	7/9/2020	ENTERPRISE FM TRUST	467.28	2019 CHEVROLET IMPALA, GRAY	257	SHERIFF	7/20 FBN3987746	
191443	7/9/2020	ENTERPRISE FM TRUST	465.89	2019 CHEVROLET TRAVERSE, STEEL	257	CO ATTORNEY	7/20 FBN3987746	
191443	7/9/2020	ENTERPRISE FM TRUST	465.07	2019 CHEVROLET IMPALA, BLUE	257	SHERIFF	7/20 FBN3987746	
191443	7/9/2020	ENTERPRISE FM TRUST	464.72	2019 CHEVROLET IMPALA, METALLI	257	SHERIFF	7/20 FBN3987746	
191443	7/9/2020	ENTERPRISE FM TRUST	410.03	2019 CHEVROLET IMPALA, BLACK,	257	CO ATTORNEY	7/20 FBN3987746	
191443	7/9/2020	ENTERPRISE FM TRUST	410.03	2019 CHEVROLET IMPALA, BLACK,	257	CO ATTORNEY	7/20 FBN3987746	
191443	7/9/2020	ENTERPRISE FM TRUST	467.28	2019 CHEVROLET IMPALA, WHITE,	257	SHERIFF	7/20 FBN3987746	
191443	7/9/2020	ENTERPRISE FM TRUST	410.03	2019 CHEVROLET IMPALA, BLACK,	257	CO ATTORNEY	7/20 FBN3987746	
191443	7/9/2020	ENTERPRISE FM TRUST	29.75	TEMP TAG/DMV FEE	110	FACILITIES MAINTENANCE	7/20 FBN3987746-	
191443	7/9/2020	ENTERPRISE FM TRUST	1,443.58	2020 TAHOE, WHITE, CHEVROLET,	110	SHERIFF	7/20 FBN3987746.	
191443	7/9/2020	ENTERPRISE FM TRUST	1,452.66	2020 TAHOE, WHITE, CHEVROLET,	110	SHERIFF	7/20 FBN3987746.	
191443	7/9/2020	ENTERPRISE FM TRUST	1,443.58	2020 TAHOE, WHITE, CHEVROLET,	110	SHERIFF	7/20 FBN3987746.	
191443	7/9/2020	ENTERPRISE FM TRUST	1,452.66	2020 TAHOE, WHITE, CHEVROLET,	110	SHERIFF	7/20 FBN3987746.	
191443	7/9/2020	ENTERPRISE FM TRUST	1,443.58	2020 TAHOE, WHITE, CHEVROLET,	110	SHERIFF	7/20 FBN3987746.	
191443	7/9/2020	ENTERPRISE FM TRUST	1,443.58	2020 TAHOE, WHITE, CHEVROLET,	110	SHERIFF	7/20 FBN3987746.	
191443	7/9/2020	ENTERPRISE FM TRUST	1,443.58	2020 TAHOE, WHITE, CHEVROLET,	110	SHERIFF	7/20 FBN3987746.	
191443	7/9/2020	ENTERPRISE FM TRUST	598.43	2020 4X4 CHEVROLET SILVERADO 1	110	FACILITIES MAINTENANCE	7/20 FBN3987746..	
191443	7/9/2020	ENTERPRISE FM TRUST	788.28	2020 4X4 CHEVROLET TAHOE - DA	110	FACILITIES MAINTENANCE	7/20 FBN3987746..	
191443	7/9/2020	ENTERPRISE FM TRUST	414.19	2020 FORD TRANSIT XL CARGO VAN	110	FACILITIES MAINTENANCE	7/20 FBN3987746..	
		<i>Total - Wire / Check # 191443 (35 detail records)</i>	<b>24,899.06</b>					
191444	7/9/2020	FEDEX	7.54	EXPRESS SERVICES	110	DIST ATTORNEY	7-042-26230	
		<i>Total - Wire / Check # 191444 (1 detail record)</i>	<b>7.54</b>					
191445	7/9/2020	HARRIS CO CONSTABLE PCT 5	75.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21860D REED.	
		<i>Total - Wire / Check # 191445 (1 detail record)</i>	<b>75.00</b>					
191446	7/9/2020	JENNIFER RAMIREZ	15.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 72501D	
		<i>Total - Wire / Check # 191446 (1 detail record)</i>	<b>15.00</b>					
191447	7/9/2020	LINDSAY KUBENA	4.13 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 71812C	
		<i>Total - Wire / Check # 191447 (1 detail record)</i>	<b>4.13</b>					
191448	7/9/2020	METLIFE - GROUP BENEFITS	7,450.41	JUL20 VISION INS PREMS	600	GENERAL ADMINISTRATION	JUL20 KM05994420	
		<i>Total - Wire / Check # 191448 (1 detail record)</i>	<b>7,450.41</b>					
191449	7/9/2020	NAVIA BENEFIT SOLUTIONS CLIENT PAY	233.68	JUN20 COBRA ADMIN FEES	600	GENERAL ADMINISTRATION	JUN20 COBRA	
		<i>Total - Wire / Check # 191449 (1 detail record)</i>	<b>233.68</b>					
191450	7/9/2020	NORTH DALLAS OFFICE	80.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 15686	
		<i>Total - Wire / Check # 191450 (1 detail record)</i>	<b>80.00</b>					
191451	7/9/2020	RANDALL COUNTY SHERIFF	90.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21776D BJ CONSTR	
		<i>Total - Wire / Check # 191451 (1 detail record)</i>	<b>90.00</b>					
191452	7/9/2020	SUPERIOR COURT OF CALIFORNIA	83.50	COPIES	110	DIST ATTORNEY	01-103482-6	
		<i>Total - Wire / Check # 191452 (1 detail record)</i>	<b>83.50</b>					
191453	7/9/2020	SYMETRA LIFE INSURANCE COMPANY	39,998.28	MAY-JUL20 BASIC/VOLUNTARY PREM	600	GENERAL ADMINISTRATION	MAY-JUL20 LIFE	
		<i>Total - Wire / Check # 191453 (1 detail record)</i>	<b>39,998.28</b>					
191454	7/9/2020	TED GRIEGO	1.90 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 19-07	
		<i>Total - Wire / Check # 191454 (1 detail record)</i>	<b>1.90</b>					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 3 of 30
191455	7/9/2020	TEXAS ASSOC OF COUNTIES-UNEMPLOYMENT FU <i>Total - Wire / Check # 191455 (1 detail record)</i>	3,843.06 <b>3,843.06</b>	UNEMPLOYMENT CONTRIBUTIONS	110	UNEMPLOYMENT TAXES PAYABLE	2ND QTR 2020	
191456	7/9/2020	TRAVIS CO CONSTABLE PCT 5 <i>Total - Wire / Check # 191456 (1 detail record)</i>	150.00 * <b>150.00</b>	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21268E THARPE	
191457	7/9/2020	TWIN CITY TITLE <i>Total - Wire / Check # 191457 (1 detail record)</i>	10.00 * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 20-7094	
191458	7/9/2020	UNITED CONCORDIA INSURANCE COMPANY <i>Total - Wire / Check # 191458 (1 detail record)</i>	30,461.81 <b>30,461.81</b>	JUL20 DENTAL INS PREMS	600	GENERAL ADMINISTRATION	JUL20 R#298524	
191459	7/9/2020	WANDA MILLER <i>Total - Wire / Check # 191459 (1 detail record)</i>	8.00 * <b>8.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 20-14830	
191460	7/9/2020	XCEL ENERGY	278.35	UTILITIES	110	PUBLIC SERVICE	6/20 54-12055196	
191460	7/9/2020	XCEL ENERGY	25.57	UTILITIES	110	ROAD & BRIDGE	6/20 54-1383724	
191460	7/9/2020	XCEL ENERGY	171.20	UTILITIES	110	DETENTION CENTER	6/20 54-1765290	
191460	7/9/2020	XCEL ENERGY	388.10	UTILITIES	110	FIRE & RESCUE	6/20 54-1801039	
191460	7/9/2020	XCEL ENERGY	812.73	UTILITIES	110	ROAD & BRIDGE	6/20 54-1842541	
191460	7/9/2020	XCEL ENERGY	76.82	UTILITIES	110	VFD-ROLLING HILLS	6/20 54-8054349	
191460	7/9/2020	XCEL ENERGY <i>Total - Wire / Check # 191460 (7 detail records)</i>	169.31 <b>1,922.08</b>	UTILITIES	110	FACILITIES MAINTENANCE	6/20 54-9915039	
191461	7/15/2020	T C S D U <i>Total - Wire / Check # 191461 (1 detail record)</i>	150.00 <b>150.00</b>	PAYROLL FOR - 071520	110	MISC PAYROLL PAYABLE	071520 PAYROLL	
191462	7/15/2020	T C S D U <i>Total - Wire / Check # 191462 (1 detail record)</i>	300.00 <b>300.00</b>	PAYROLL FOR - 071520	110	MISC PAYROLL PAYABLE	071520 PAYROLL	
191463	7/15/2020	T C S D U <i>Total - Wire / Check # 191463 (1 detail record)</i>	263.00 <b>263.00</b>	PAYROLL FOR - 071520	110	MISC PAYROLL PAYABLE	071520 PAYROLL	
191464	7/15/2020	T C S D U <i>Total - Wire / Check # 191464 (1 detail record)</i>	450.00 <b>450.00</b>	PAYROLL FOR - 071520	110	MISC PAYROLL PAYABLE	071520 PAYROLL	
191465	7/15/2020	T C S D U <i>Total - Wire / Check # 191465 (1 detail record)</i>	8.34 <b>8.34</b>	PAYROLL FOR - 071520	110	MISC PAYROLL PAYABLE	071520 PAYROLL	
191466	7/15/2020	T C S D U <i>Total - Wire / Check # 191466 (1 detail record)</i>	325.00 <b>325.00</b>	PAYROLL FOR - 071520	110	MISC PAYROLL PAYABLE	071520 PAYROLL	
191467	7/15/2020	T C S D U <i>Total - Wire / Check # 191467 (1 detail record)</i>	568.31 <b>568.31</b>	PAYROLL FOR - 071520	110	MISC PAYROLL PAYABLE	071520 PAYROLL	
191468	7/15/2020	T C S D U <i>Total - Wire / Check # 191468 (1 detail record)</i>	421.50 <b>421.50</b>	PAYROLL FOR - 071520	110	MISC PAYROLL PAYABLE	071520 PAYROLL	
191469	7/15/2020	T C S D U <i>Total - Wire / Check # 191469 (1 detail record)</i>	250.00 <b>250.00</b>	PAYROLL FOR - 071520	110	MISC PAYROLL PAYABLE	071520 PAYROLL	
191470	7/15/2020	T C S D U <i>Total - Wire / Check # 191470 (1 detail record)</i>	250.00 <b>250.00</b>	PAYROLL FOR - 071520	110	MISC PAYROLL PAYABLE	071520 PAYROLL	
191471	7/15/2020	T C S D U <i>Total - Wire / Check # 191471 (1 detail record)</i>	226.00 <b>226.00</b>	PAYROLL FOR - 071520	110	MISC PAYROLL PAYABLE	071520 PAYROLL	
191472	7/15/2020	T C S D U	115.00	PAYROLL FOR - 071520	110	MISC PAYROLL PAYABLE	071520 PAYROLL	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 4 of 30
		<i>Total - Wire / Check # 191472 (1 detail record)</i>	<b>115.00</b>					
191473	7/15/2020	T C S D U	479.50	PAYROLL FOR - 071520	110	MISC PAYROLL PAYABLE	071520 PAYROLL	
		<i>Total - Wire / Check # 191473 (1 detail record)</i>	<b>479.50</b>					
191474	7/15/2020	T C S D U	292.50	PAYROLL FOR - 071520	110	MISC PAYROLL PAYABLE	071520 PAYROLL	
		<i>Total - Wire / Check # 191474 (1 detail record)</i>	<b>292.50</b>					
191475	7/15/2020	T C S D U	103.00	PAYROLL FOR - 071520	110	MISC PAYROLL PAYABLE	071520 PAYROLL	
		<i>Total - Wire / Check # 191475 (1 detail record)</i>	<b>103.00</b>					
191476	7/15/2020	POTTER SHERIFF DEPUTY ASSOCIATION	240.00	PAYROLL FOR - 071520	110	PAYROLL DUES PAYABLE	071520 PAYROLL	
		<i>Total - Wire / Check # 191476 (1 detail record)</i>	<b>240.00</b>					
191477	7/16/2020	ALEXIS DENISSE SANDOVAL	90.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 94536D-FM	
		<i>Total - Wire / Check # 191477 (1 detail record)</i>	<b>90.00</b>					
191478	7/16/2020	AQUAONE, INC	5.00	715866 RENTAL	110	47TH	260974 47TH	
191478	7/16/2020	AQUAONE, INC	5.00	715866 RENTAL	110	47TH	262920 47TH	
191478	7/16/2020	AQUAONE, INC	59.20	723783 COFFEE/RENTALS	110	JURY & JURY RELATED	280968 JURY	
		<i>Total - Wire / Check # 191478 (3 detail records)</i>	<b>69.20</b>					
191479	7/16/2020	CITY OF AMARILLO - UTILITIES	162.35	UTILITIES	110	FACILITIES MAINTENANCE	6/20 0129028	
191479	7/16/2020	CITY OF AMARILLO - UTILITIES	40.97	UTILITIES	110	DETENTION CENTER	6/20 0152025	
191479	7/16/2020	CITY OF AMARILLO - UTILITIES	60.95	UTILITIES	110	DETENTION CENTER	6/20 0152026	
191479	7/16/2020	CITY OF AMARILLO - UTILITIES	3,563.45	UTILITIES	110	FACILITIES MAINTENANCE	6/20 0159026	
191479	7/16/2020	CITY OF AMARILLO - UTILITIES	336.46	UTILITIES	110	FACILITIES MAINTENANCE	6/20 0159029	
191479	7/16/2020	CITY OF AMARILLO - UTILITIES	44.09	UTILITIES	110	DETENTION CENTER	6/20 0159038	
191479	7/16/2020	CITY OF AMARILLO - UTILITIES	106.28	UTILITIES	110	FACILITIES MAINTENANCE	6/20 0159039	
191479	7/16/2020	CITY OF AMARILLO - UTILITIES	13,324.86	UTILITIES	110	DETENTION CENTER	6/20 0159044	
191479	7/16/2020	CITY OF AMARILLO - UTILITIES	38.52	UTILITIES	110	FACILITIES MAINTENANCE	6/20 0159190	
191479	7/16/2020	CITY OF AMARILLO - UTILITIES	38.52	UTILITIES	110	FACILITIES MAINTENANCE	6/20 0163833	
191479	7/16/2020	CITY OF AMARILLO - UTILITIES	62.81	UTILITIES	110	FACILITIES MAINTENANCE	6/20 0323042	
191479	7/16/2020	CITY OF AMARILLO - UTILITIES	2,780.85	UTILITIES	110	FACILITIES MAINTENANCE	6/20 0330499	
191479	7/16/2020	CITY OF AMARILLO - UTILITIES	2,112.63	UTILITIES	110	FACILITIES MAINTENANCE	6/20 0330550	
191479	7/16/2020	CITY OF AMARILLO - UTILITIES	504.48	UTILITIES	110	FACILITIES MAINTENANCE	6/20 0330710	
		<i>Total - Wire / Check # 191479 (14 detail records)</i>	<b>23,177.22</b>					
191480	7/16/2020	COLLINGSWORTH COUNTY SHERIFF	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 15695	
		<i>Total - Wire / Check # 191480 (1 detail record)</i>	<b>100.00</b>					
191481	7/16/2020	COLTON PIERCE MCCOY	35.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 75877E-CR	
		<i>Total - Wire / Check # 191481 (1 detail record)</i>	<b>35.00</b>					
191482	7/16/2020	D'MITRI FRALEY	23.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 76318D	
		<i>Total - Wire / Check # 191482 (1 detail record)</i>	<b>23.00</b>					
191483	7/16/2020	DANNY JOE TATE	7.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 20-64876	
		<i>Total - Wire / Check # 191483 (1 detail record)</i>	<b>7.00</b>					
191484	7/16/2020	HELLEN L BARCLAY	33.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 44065-2	
		<i>Total - Wire / Check # 191484 (1 detail record)</i>	<b>33.00</b>					
191485	7/16/2020	HUNTER DAVID BOYDSTUN	27.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 77535E-CR	
		<i>Total - Wire / Check # 191485 (1 detail record)</i>	<b>27.00</b>					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 5 of 30
191486	7/16/2020	LOS ANGELES COUNTY SHERIFF DEPT <i>Total - Wire / Check # 191486 (1 detail record)</i>	55.00 <b>55.00</b>	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21668C CRAWFORD	
191487	7/16/2020	MOORE COUNTY <i>Total - Wire / Check # 191487 (1 detail record)</i>	340.00 * <b>340.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC CCMH20-238	
191488	7/16/2020	SHANNON M GILBERT <i>Total - Wire / Check # 191488 (1 detail record)</i>	10.00 * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 20-64914	
191489	7/16/2020	STATE COMPTROLLER OF PUBLIC ACCOUNTS <i>Total - Wire / Check # 191489 (1 detail record)</i>	2,324.00 * <b>2,324.00</b>	QTR 6/30/20 SA/SAP	710	GENERAL JUDICIAL	6/30/20 SA/SAP	
191490	7/16/2020	VERIZON WIRELESS	37.99	BROADBAND	110	SHERIFF	642054481-3 7/20	
191490	7/16/2020	VERIZON WIRELESS	113.99	BROADBAND	268	DIST ATTORNEY	642054481-5 7/20	
191490	7/16/2020	VERIZON WIRELESS	38.01	BROADBAND	110	CONSTABLE #1	642054481-6 7/20	
191490	7/16/2020	VERIZON WIRELESS	37.99	BROADBAND	110	CONSTABLE #2	642054481-6 7/20	
191490	7/16/2020	VERIZON WIRELESS	37.99	BROADBAND	110	CONSTABLE #3	642054481-6 7/20	
191490	7/16/2020	VERIZON WIRELESS	37.99	BROADBAND	110	CONSTABLE #4	642054481-6 7/20	
191490	7/16/2020	VERIZON WIRELESS	216.94	BROADBAND	236	ELECTIONS ADMINISTRATION	642054481-8 7/20	
191490	7/16/2020	VERIZON WIRELESS <i>Total - Wire / Check # 191490 (8 detail records)</i>	37.99 <b>558.89</b>	BROADBAND	110	ROAD & BRIDGE	642054481-9 7/20	
191491	7/16/2020	XCEL ENERGY	174.80	UTILITIES	110	PUBLIC SERVICE	6/20 54-12059012	
191491	7/16/2020	XCEL ENERGY	347.20	UTILITIES	110	FACILITIES MAINTENANCE	6/20 54-1378023	
191491	7/16/2020	XCEL ENERGY	57.32	UTILITIES	110	VFD-BUSHLAND	6/20 54-1606590	
191491	7/16/2020	XCEL ENERGY	42.94	UTILITIES	110	ROAD & BRIDGE	6/20 54-1607749	
191491	7/16/2020	XCEL ENERGY <i>Total - Wire / Check # 191491 (5 detail records)</i>	507.81 <b>1,130.07</b>	UTILITIES	110	FACILITIES MAINTENANCE	6/20 54-7916950	
191492	7/27/2020	7P SOLUTIONS, LLC <i>Total - Wire / Check # 191492 (1 detail record)</i>	600.00 <b>600.00</b>	7.20 GPS LICENSING	268	DIST ATTORNEY	INV-6564	
191493	7/27/2020	ACCESS FIRE AND SECURITY <i>Total - Wire / Check # 191493 (1 detail record)</i>	874.95 <b>874.95</b>	REPLACE SECURITY ALARM PANEL A	110	FACILITIES MAINTENANCE	21417	
191494	7/27/2020	ADVANTAGE ASPHALT PRODUCTS, LTD.	297.36	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	38936	
191494	7/27/2020	ADVANTAGE ASPHALT PRODUCTS, LTD.	432.00	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	38957	
191494	7/27/2020	ADVANTAGE ASPHALT PRODUCTS, LTD.	360.00	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	38965	
191494	7/27/2020	ADVANTAGE ASPHALT PRODUCTS, LTD. <i>Total - Wire / Check # 191494 (4 detail records)</i>	288.72 <b>1,378.08</b>	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	38977	
191495	7/27/2020	AMANDA BRADFORD <i>Total - Wire / Check # 191495 (1 detail record)</i>	96.05 <b>96.05</b>	6/30/20 MILEAGE BRADFORD	110	SHERIFF	6/30/20 LUBBOCK	
191496	7/27/2020	AMARILLO AREA INTERPRETING SERVICE	55.00	6/25/20 INTERPRETING BURMESE	110	47TH	6/25/20 47TH	
191496	7/27/2020	AMARILLO AREA INTERPRETING SERVICE <i>Total - Wire / Check # 191496 (2 detail records)</i>	31.00 <b>86.00</b>	6/25/20 INTERPRETING SWAHILI	110	47TH	6/25/20 SO	
191497	7/27/2020	AMARILLO COLLEGE <i>Total - Wire / Check # 191497 (1 detail record)</i>	35.00 <b>35.00</b>	BASIC JAILER EXAM	110	DETENTION CENTER	7/10/20 GREENSBER	
191498	7/27/2020	AMARILLO GLOBE NEWS DEPT 1277	900.00	ADVERTISING	110	CO ATTORNEY	1001017 06/24/20	
191498	7/27/2020	AMARILLO GLOBE NEWS DEPT 1277	816.00	ADVERTISING	110	GENERAL ADMINISTRATION	400054662	
191498	7/27/2020	AMARILLO GLOBE NEWS DEPT 1277	114.00	ADVERTISING	110	PURCHASING AGENT	400054662	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 6 of 30
		<i>Total - Wire / Check # 191498 (3 detail records)</i>	<b>1,830.00</b>					
191499	7/27/2020	AMARILLO INTERPRETING & TRANSLATION SERVI	95.00	KAREN INTERPRETER	110	47TH	4840 5/14 & 5/15	
		<i>Total - Wire / Check # 191499 (1 detail record)</i>	<b>95.00</b>					
191500	7/27/2020	AMARILLO WINAIR CO.	124.32	FILTERS: 20.50 X 22 X 1 GLASFL	110	FACILITIES MAINTENANCE	26632803	
191500	7/27/2020	AMARILLO WINAIR CO.	143.64	FILTERS: 18.25 X 33 X 1 GLASFL	110	FACILITIES MAINTENANCE	26632803	
191500	7/27/2020	AMARILLO WINAIR CO.	359.52	FILTERS: 14 X 16 X 1 GLASFLOSS	110	FACILITIES MAINTENANCE	26716203	
191500	7/27/2020	AMARILLO WINAIR CO.	378.00	FILTERS: 7 X 38 X 1 GLASFLOSS	110	FACILITIES MAINTENANCE	26716302	
191500	7/27/2020	AMARILLO WINAIR CO.	168.34	FILTERS: 7 X 52 X 1 GLASFLOSS	110	FACILITIES MAINTENANCE	26716302	
		<i>Total - Wire / Check # 191500 (5 detail records)</i>	<b>1,173.82</b>					
191501	7/27/2020	AMERICAN ELEVATOR COMPANY, INC.	114.00	COURTHOUSE TUNNEL ELEVATOR #4	110	FACILITIES MAINTENANCE	367626	
191501	7/27/2020	AMERICAN ELEVATOR COMPANY, INC.	203.00	COURTHOUSE PUBLIC #1 NORTH	110	FACILITIES MAINTENANCE	367626	
191501	7/27/2020	AMERICAN ELEVATOR COMPANY, INC.	203.00	COURTHOUSE JAIL ELEVATOR #3	110	FACILITIES MAINTENANCE	367626	
191501	7/27/2020	AMERICAN ELEVATOR COMPANY, INC.	203.00	COURTHOUSE PUBLIC #2 SOUTH	110	FACILITIES MAINTENANCE	367626	
191501	7/27/2020	AMERICAN ELEVATOR COMPANY, INC.	172.00	PUBLIC #2 EAST ELEVATOR EQUIPM	110	FACILITIES MAINTENANCE	367627	
191501	7/27/2020	AMERICAN ELEVATOR COMPANY, INC.	172.00	DC PUBLIC #1 WEST ELEVATOR	110	FACILITIES MAINTENANCE	367627	
191501	7/27/2020	AMERICAN ELEVATOR COMPANY, INC.	156.00	DC JAIL ELEVATOR #3 EQUIPMENT	110	FACILITIES MAINTENANCE	367627	
191501	7/27/2020	AMERICAN ELEVATOR COMPANY, INC.	156.00	FIRE STATION #3 ELEVATOR (UNIT	110	FACILITIES MAINTENANCE	367628	
191501	7/27/2020	AMERICAN ELEVATOR COMPANY, INC.	172.00	SANTA FE FREIGHT ELEVATOR #5	110	FACILITIES MAINTENANCE	367629	
191501	7/27/2020	AMERICAN ELEVATOR COMPANY, INC.	270.00	SANTA FE PUBLIC #1 S.E. ELEVAT	110	FACILITIES MAINTENANCE	367629	
191501	7/27/2020	AMERICAN ELEVATOR COMPANY, INC.	270.00	SANTA FE PUBLIC #2 S.W. ELEVAT	110	FACILITIES MAINTENANCE	367629	
191501	7/27/2020	AMERICAN ELEVATOR COMPANY, INC.	270.00	SANTA FE PUBLIC #3 N.E. ELEVAT	110	FACILITIES MAINTENANCE	367629	
191501	7/27/2020	AMERICAN ELEVATOR COMPANY, INC.	270.00	SANTA FE SERVICE ELEVATOR #4	110	FACILITIES MAINTENANCE	367629	
		<i>Total - Wire / Check # 191501 (13 detail records)</i>	<b>2,631.00</b>					
191502	7/27/2020	AQUAONE, INC	15.40	WATER BOTTLES	110	JP #1	236339	
191502	7/27/2020	AQUAONE, INC	34.00	BOTTLED WATER/RENTAL	110	CCL #1	263477 CCL1	
191502	7/27/2020	AQUAONE, INC	16.75	705688 WATER BOTTLE/RENTAL	110	251ST	264455 251ST	
191502	7/27/2020	AQUAONE, INC	17.00	WATER BOTTLES RENTAL	110	JP #4	265367 JP4	
		<i>Total - Wire / Check # 191502 (4 detail records)</i>	<b>83.15</b>					
191503	7/27/2020	AT&T	1,119.70	INTERNET	110	INFORMATION TECHNOLOGY	814377506	
		<i>Total - Wire / Check # 191503 (1 detail record)</i>	<b>1,119.70</b>					
191504	7/27/2020	AT&T MOBILITY	777.00	7/20 FIRSTNET	110	SHERIFF	287286962250X0709	
		<i>Total - Wire / Check # 191504 (1 detail record)</i>	<b>777.00</b>					
191505	7/27/2020	BARBARA JO YOUNGER	3,130.00	REPORTERS RECORDS	110	251ST	77721C GRAYS	
		<i>Total - Wire / Check # 191505 (1 detail record)</i>	<b>3,130.00</b>					
191506	7/27/2020	BG PRODUCTS	1,350.00	OIL, SYNTHETIC TRANSMISSION FL	110	SHERIFF BARN	00005/2020	
		<i>Total - Wire / Check # 191506 (1 detail record)</i>	<b>1,350.00</b>					
191507	7/27/2020	BIOCYCLE, INC.	200.00	BIOHAZARD PICK UP	110	DETENTION CENTER	71200 06/17/20	
		<i>Total - Wire / Check # 191507 (1 detail record)</i>	<b>200.00</b>					
191508	7/27/2020	BOB BARKER COMPANY, INC.	822.00	BLANKET, CAMEL 66"X90", POLY F	110	DETENTION CENTER	UT1000535615	
191508	7/27/2020	BOB BARKER COMPANY, INC.	61.82	SHIRT, TRI-STITCH, WINE, 5X-LA	110	DETENTION CENTER	UT1000537948	
191508	7/27/2020	BOB BARKER COMPANY, INC.	9.86	POTTER/COUNTY/JAIL, (3.5 LTRS)	110	DETENTION CENTER	UT1000537948	
191508	7/27/2020	BOB BARKER COMPANY, INC.	32.45	SHIRT, TRI-STITCH, WHITE, 7X-L	110	DETENTION CENTER	UT1000537948	
		<i>Total - Wire / Check # 191508 (4 detail records)</i>	<b>926.13</b>					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 7 of 30
191509	7/27/2020	BOMB CITY DENT SHOP	3,000.00	REPAIR HAIL DAMAGE TO 2019 IMP	110	SHERIFF	1982	
191509	7/27/2020	BOMB CITY DENT SHOP	3,223.75	REPAIR HAIL DAMAGE ON 2019 FUS	110	SHERIFF	1991	
		<i>Total - Wire / Check # 191509 (2 detail records)</i>	<b>6,223.75</b>					
191510	7/27/2020	CAREXPRESS OCCMED	80.00	7/06/20 NEW HIRE EXPENSE	110	DETENTION CENTER	4972 07/6/20	
		<i>Total - Wire / Check # 191510 (1 detail record)</i>	<b>80.00</b>					
191511	7/27/2020	CATHERINE E. BROWN DODSON	750.00	CPA ATTY AD LITEM M	110	ASSOCIATE JUDGE CHILD ABUSE	07360900D 7/9/20	
191511	7/27/2020	CATHERINE E. BROWN DODSON	1,700.00	F3 CRT APPT ATTY	110	181ST	078363BCR FRAUSTO	
191511	7/27/2020	CATHERINE E. BROWN DODSON	900.00	F3 CRT APPT ATTY	110	320TH	079049DCR BUSTOS	
191511	7/27/2020	CATHERINE E. BROWN DODSON	200.00	CPS GAURDIAN AD LITEM C	110	ASSOCIATE JUDGE CHILD ABUSE	0901195EFM 7/7/20	
191511	7/27/2020	CATHERINE E. BROWN DODSON	750.00	CPS ATTY AD LITEM AF	110	ASSOCIATE JUDGE CHILD ABUSE	093047DFM 7/2/20	
191511	7/27/2020	CATHERINE E. BROWN DODSON	200.00	CPS AATY AD LITEM UF	110	ASSOCIATE JUDGE CHILD ABUSE	0935722FM 7/2/20	
191511	7/27/2020	CATHERINE E. BROWN DODSON	400.00	MISD CRT APPT ATTY	110	CCL #2	CCCR204242 BUSTOS	
		<i>Total - Wire / Check # 191511 (7 detail records)</i>	<b>4,900.00</b>					
191512	7/27/2020	CAYLA CALLAWAY	18.40	ELECTIONS MILEAGE	110	ELECTIONS ADMINISTRATION	7/9-7/14/20	
		<i>Total - Wire / Check # 191512 (1 detail record)</i>	<b>18.40</b>					
191513	7/27/2020	CHANDRA HILL	19.72	ELECTIONS MILEAGE	110	ELECTIONS ADMINISTRATION	07/14-15/20	
		<i>Total - Wire / Check # 191513 (1 detail record)</i>	<b>19.72</b>					
191514	7/27/2020	CHRISTY BENGGE	85.68	ELECTIONS MILEAGE	110	ELECTIONS ADMINISTRATION	6/29-7/14/20	
		<i>Total - Wire / Check # 191514 (1 detail record)</i>	<b>85.68</b>					
191515	7/27/2020	CINTAS	293.43	UNIFORM SERVICES	110	ROAD & BRIDGE	4055098288 7/7RB	
191515	7/27/2020	CINTAS	221.35	UNIFORM SERVICES	110	ROAD & BRIDGE	4055785315 7/14RB	
		<i>Total - Wire / Check # 191515 (2 detail records)</i>	<b>514.78</b>					
191516	7/27/2020	CODY PIRTLE	200.00	CPS ATTY AD LITEM PF	110	ASSOCIATE JUDGE CHILD ABUSE	089943DFM 6/23/20	
		<i>Total - Wire / Check # 191516 (1 detail record)</i>	<b>200.00</b>					
191517	7/27/2020	D. DALE STEMPLER LAW FIRM, PLLC	500.00	CRT APPT ATTY REV-FELONY	110	181ST	071561BCR MULLINS	
191517	7/27/2020	D. DALE STEMPLER LAW FIRM, PLLC	100.00	CRT APPT ATTY SJF	110	181ST	078155BCR RAMIREZ	
191517	7/27/2020	D. DALE STEMPLER LAW FIRM, PLLC	300.00	CPS ATTY/GAURDIAN AD LITEM C	110	ASSOCIATE JUDGE CHILD ABUSE	0944791FM 7/7/20	
		<i>Total - Wire / Check # 191517 (3 detail records)</i>	<b>900.00</b>					
191518	7/27/2020	DENNIS GREEN	756.00	8.4.20 TRNG LEOSE FRISO X4	110	SHERIFF	8/4/20 Frisco	
		<i>Total - Wire / Check # 191518 (1 detail record)</i>	<b>756.00</b>					
191519	7/27/2020	DIANNA L MCCOY	900.00	CRT APPT ATTY FSJ	110	108TH	78131ECR SALAZAR	
		<i>Total - Wire / Check # 191519 (1 detail record)</i>	<b>900.00</b>					
191520	7/27/2020	DONALD PARKER II	1,000.00	CRT APPT ATTY F2	110	47TH	078523ACR ANCHOND	
		<i>Total - Wire / Check # 191520 (1 detail record)</i>	<b>1,000.00</b>					
191521	7/27/2020	DUKE ELECTRIC CO. INC.	813.30	ELECTRICAL POLE REPAIRS AT BAL	110	FACILITIES MAINTENANCE	16284	
		<i>Total - Wire / Check # 191521 (1 detail record)</i>	<b>813.30</b>					
191522	7/27/2020	DYESS - PETERSON TESTING LABORATORY, INC.	356.00	MATERIALS TESTING FIRE STATION	202	FIRE & RESCUE	51953	
		<i>Total - Wire / Check # 191522 (1 detail record)</i>	<b>356.00</b>					
191523	7/27/2020	EDWARD NORFLEET	300.00	CPS ATTY/GAURDIAN ADLITEM C	110	ASSOCIATE JUDGE CHILD ABUSE	79560 7/10/20	
191523	7/27/2020	EDWARD NORFLEET	300.00	CPS ATTY/GAURDIAN AD LITEM C	110	ASSOCIATE JUDGE CHILD ABUSE	79560L2 7/2/20	
191523	7/27/2020	EDWARD NORFLEET	200.00	CPS ATTY/GAURDIAN AD LITEM C	110	ASSOCIATE JUDGE CHILD ABUSE	86200D 7/7/20	
		<i>Total - Wire / Check # 191523 (3 detail records)</i>	<b>800.00</b>					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 8 of 30
191524	7/27/2020	EMPIRE PAPER COMPANY	2,982.00	TOILET TISSUE, 500 2-PLY, WHIT	110	DETENTION CENTER	0580881	
191524	7/27/2020	EMPIRE PAPER COMPANY	36.96	BROOM, ANGLE TYPE (FIBERGLASS)	110	DETENTION CENTER	0581332	
		<i>Total - Wire / Check # 191524 (2 detail records)</i>	<b>3,018.96</b>					
191525	7/27/2020	EMPIRE PAPER COMPANY	353.50	PAPER TOWELS, MULTI-FOLD, 9-1/	110	DETENTION CENTER	0581331	
		<i>Total - Wire / Check # 191525 (1 detail record)</i>	<b>353.50</b>					
191526	7/27/2020	ERGON ASPHALT & EMULSIONS	22.50	ASPHALT CRS2 EMULSIFIED (DELIV	110	ROAD & BRIDGE	9402276434	
		<i>Total - Wire / Check # 191526 (1 detail record)</i>	<b>22.50</b>					
191527	7/27/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-287 L.N.	
191527	7/27/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-289	
191527	7/27/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-292 F.S.	
191527	7/27/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-293 D.W.	
191527	7/27/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-297 V.C.	
191527	7/27/2020	EVERETT J. HURST	100.00	SHOAW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-298 H.D.	
191527	7/27/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-299 N.C.	
191527	7/27/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-300	
191527	7/27/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-301 F.D.	
191527	7/27/2020	EVERETT J. HURST	100.00	EXAMINER SHOW CAUSE 7/1	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20302 A.L	
191527	7/27/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-303 J.L.	
191527	7/27/2020	EVERETT J. HURST	100.00	EXAMINER SHOW CAUSE 7/2	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20304 E.G	
191527	7/27/2020	EVERETT J. HURST	100.00	EXAMINER SHOW CAUSE 7/7	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20305 M.H	
191527	7/27/2020	EVERETT J. HURST	100.00	EXAMINER SHOW CAUSE 7/7	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20306 D.A	
191527	7/27/2020	EVERETT J. HURST	100.00	EXAMINER SHOW CAUSE 7/7	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20307 C.R	
191527	7/27/2020	EVERETT J. HURST	100.00	EXAMINER SHOW CAUSE 7/7	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20308 A.F	
191527	7/27/2020	EVERETT J. HURST	100.00	EXAMINER SHOW CAUSE 7/7	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20310 D.R	
191527	7/27/2020	EVERETT J. HURST	100.00	EXAMINER SHOW CAUSE 7/7	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20311 A.G	
191527	7/27/2020	EVERETT J. HURST	100.00	EXAMINER SHOW CAUSE 7/7	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20312 U.M	
191527	7/27/2020	EVERETT J. HURST	100.00	EXAMINER SHOW CAUSE 7/10	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20316 J.B	
191527	7/27/2020	EVERETT J. HURST	100.00	EXAMINER SHOW CAUSE 7/13	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20319 J.M	
191527	7/27/2020	EVERETT J. HURST	100.00	EXAMINER SHOW CAUSE 7/13	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20321 H.M	
191527	7/27/2020	EVERETT J. HURST	100.00	EXAMINER SHOW CAUSE J.C	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20323 J.C	
191527	7/27/2020	EVERETT J. HURST	100.00	EXAMINER SHOW CAUSE 7/14	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20325 L.A	
191527	7/27/2020	EVERETT J. HURST	100.00	EXAMINER SHOW CAUSE 7/14	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20326 E.B	
191527	7/27/2020	EVERETT J. HURST	100.00	EXAMINER SHOW CAUSE 7/15	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20330 G.V	
		<i>Total - Wire / Check # 191527 (26 detail records)</i>	<b>2,600.00</b>					
191528	7/27/2020	FAIRLY GROUP	50.00	RESERVE DEPUTY BOND	110	GENERAL ADMINISTRATION	19907 GERALD	
191528	7/27/2020	FAIRLY GROUP	50.00	RESERVE DEPUTY BOND	110	GENERAL ADMINISTRATION	19908 WEISS	
		<i>Total - Wire / Check # 191528 (2 detail records)</i>	<b>100.00</b>					
191529	7/27/2020	FIVE STAR CORRECTIONAL SERVICES	12,889.73	INMATE MEALS	110	DETENTION CENTER	36036 7/10/20	
191529	7/27/2020	FIVE STAR CORRECTIONAL SERVICES	12,650.97	INMATE MEALS	110	DETENTION CENTER	36092 7/17/20	
		<i>Total - Wire / Check # 191529 (2 detail records)</i>	<b>25,540.70</b>					
191530	7/27/2020	GALL'S, LLC	11.28	FREIGHT	110	CONSTABLE #1	015891306	
191530	7/27/2020	GALL'S, LLC	89.97	TOURNIQUET, C-A-T	110	CONSTABLE #1	015891306	
191530	7/27/2020	GALL'S, LLC	140.99	FLASHLIGHT, MAG, LED, CHARGER	110	CONSTABLE #1	015891306	
191530	7/27/2020	GALL'S, LLC	23.98	HANDCUFF KEY, BLACK, POCKET ST	110	CONSTABLE #1	015891306	



Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 9 of 30
191530	7/27/2020	GALL'S, LLC	29.98	GLOVES, LAWPRO, LIGHTWEIGHT	110	CONSTABLE #1	015891306	
		<i>Total - Wire / Check # 191530 (5 detail records)</i>	<b>296.20</b>					
191531	7/27/2020	GRAYSON CADE HALES	700.00	CRT APPT ATTY F3	110	251ST	78675C NUNEZ	
191531	7/27/2020	GRAYSON CADE HALES	400.00	CRT APPT ATTY MISD	110	CCL #2	CCCR205242 NAVARE	
		<i>Total - Wire / Check # 191531 (2 detail records)</i>	<b>1,100.00</b>					
191532	7/27/2020	HART INTERCIVIC	8.70	SHIPPING AND HANDLING	110	ELECTIONS ADMINISTRATION	080602	
191532	7/27/2020	HART INTERCIVIC	400.00	VERITY CMOS BATTERY (PACK OF 2	110	ELECTIONS ADMINISTRATION	080602	
		<i>Total - Wire / Check # 191532 (2 detail records)</i>	<b>408.70</b>					
191533	7/27/2020	HATTER LAW FIRM	1,700.00	F1 & F2 CRT APPT ATTY	110	47TH	78512A-3A RUCKER	
		<i>Total - Wire / Check # 191533 (1 detail record)</i>	<b>1,700.00</b>					
191534	7/27/2020	HOLMES MURPHY & ASSOCIATES LLC	3,333.33	CONSULTING MONTHLY INSTALLMENT	600	GENERAL ADMINISTRATION	549386 JUNE20	
		<i>Total - Wire / Check # 191534 (1 detail record)</i>	<b>3,333.33</b>					
191535	7/27/2020	HUCKABAY LAW FIRM, PLLC	500.00	CRT APPT ATTY FSJ	110	108TH	79465E RENDON	
		<i>Total - Wire / Check # 191535 (1 detail record)</i>	<b>500.00</b>					
191536	7/27/2020	INK & IMAGE PRINTING	88.24	PRINT MASTER NO. 10 ENVELOPES	110	CO AUDITOR	1902	
191536	7/27/2020	INK & IMAGE PRINTING	630.00	ELECTION MAIL ENVELOPE, #24 WH	110	ELECTIONS ADMINISTRATION	1904	
		<i>Total - Wire / Check # 191536 (2 detail records)</i>	<b>718.24</b>					
191537	7/27/2020	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER	110	47TH	2015-0582-1 GARCI	
		<i>Total - Wire / Check # 191537 (1 detail record)</i>	<b>285.00</b>					
191538	7/27/2020	IRENE CLAIRE GRAMMER	100.00	CRT APPT ATTY FSJ	110	47TH	079457LC SKINNER	
		<i>Total - Wire / Check # 191538 (1 detail record)</i>	<b>100.00</b>					
191539	7/27/2020	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	7252	
191539	7/27/2020	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	7268	
		<i>Total - Wire / Check # 191539 (2 detail records)</i>	<b>37.50</b>					
191540	7/27/2020	JACOB "J.D." SCHMIDT	200.00	CPS ATTY AD LITEM C	110	ASSOCIATE JUDGE CHILD ABUSE	090105DFM 7/9/20	
		<i>Total - Wire / Check # 191540 (1 detail record)</i>	<b>200.00</b>					
191541	7/27/2020	JAMES AVERY RUSH IV M.D. P.A.	525.00	07/16/20 EVALUATION	110	108TH	79176E CLIMER	
191541	7/27/2020	JAMES AVERY RUSH IV M.D. P.A.	525.00	07/16/20 EVALUATION	110	108TH	79196E ABDIRAHAM	
191541	7/27/2020	JAMES AVERY RUSH IV M.D. P.A.	525.00	7/14/20 EVALUATION	110	47TH	PCDC698-19 ALIREZ	
		<i>Total - Wire / Check # 191541 (3 detail records)</i>	<b>1,575.00</b>					
191542	7/27/2020	JAMES ETHAN MURPHY	200.00	CPS ATTY AD LITEM UF	110	ASSOCIATE JUDGE CHILD ABUSE	0928991FM 6/30/20	
191542	7/27/2020	JAMES ETHAN MURPHY	200.00	CPS ATTY AD LITEM C	110	ASSOCIATE JUDGE CHILD ABUSE	093298DFM 6/30/20	
191542	7/27/2020	JAMES ETHAN MURPHY	200.00	CPS ATTY AD LITEM C	110	ASSOCIATE JUDGE CHILD ABUSE	094332DFM 7/7/20	
191542	7/27/2020	JAMES ETHAN MURPHY	300.00	CPS ATTY AD LITEM C	110	ASSOCIATE JUDGE CHILD ABUSE	094480EFM 6/30/20	
191542	7/27/2020	JAMES ETHAN MURPHY	700.00	CRT APPT ATTY F3	110	320TH	75662DCR MCKINNEY	
191542	7/27/2020	JAMES ETHAN MURPHY	1,000.00	CRT APPT ATTY F2	110	320TH	78579DCR BUENO-CH	
		<i>Total - Wire / Check # 191542 (6 detail records)</i>	<b>2,600.00</b>					
191543	7/27/2020	JEFFREY A HILL	1,726.29	F1 CRT APPT ATTY	110	CCL #2	11132JV KARIEM	
191543	7/27/2020	JEFFREY A HILL	500.00	CRT APPT ATTY REV-F	110	108TH	70701ECR BENAVIDE	
191543	7/27/2020	JEFFREY A HILL	700.00	CRT APPT ATTY REV-F	110	251ST	74258CCR LOVEBURN	
191543	7/27/2020	JEFFREY A HILL	200.00	CPS ATTY AD LITEM M	110	ASSOCIATE JUDGE CHILD ABUSE	84311D 10/3/19	
191543	7/27/2020	JEFFREY A HILL	75.00	CPS ATTY/GAURDIAN AD LITEM C	110	ASSOCIATE JUDGE CHILD ABUSE	91059DFM 7/9/20	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 10 of 30
191543	7/27/2020	JEFFREY A HILL	200.00	CPS ATTY AD LITEM M	110	ASSOCIATE JUDGE CHILD ABUSE	92618DFM 7/7/20	
		<i>Total - Wire / Check # 191543 (6 detail records)</i>	<b>3,401.29</b>					
191544	7/27/2020	JERRY MCLAUGHLIN	200.00	CPS ATTY AD LITEM AF	110	ASSOCIATE JUDGE CHILD ABUSE	093186DFM 6/2/20	
191544	7/27/2020	JERRY MCLAUGHLIN	300.00	CPS ATTY AD LITEM PF	110	ASSOCIATE JUDGE CHILD ABUSE	094302EFM 5/28/20	
191544	7/27/2020	JERRY MCLAUGHLIN	200.00	CPS ATTY AD LITEM PF	110	ASSOCIATE JUDGE CHILD ABUSE	094302EFM 6/23/20	
191544	7/27/2020	JERRY MCLAUGHLIN	500.00	CPS ATTY AD LITEM M	110	ASSOCIATE JUDGE CHILD ABUSE	93306EFM 6/17/20	
		<i>Total - Wire / Check # 191544 (4 detail records)</i>	<b>1,200.00</b>					
191545	7/27/2020	JERRY MORALES	200.00	CPS ATTY/GAURDIAN AD LITEM C	110	ASSOCIATE JUDGE CHILD ABUSE	80966E 7/9/20	
191545	7/27/2020	JERRY MORALES	200.00	CPS ATTY AD LITEM PF	110	ASSOCIATE JUDGE CHILD ABUSE	85772D 7/9/20	
		<i>Total - Wire / Check # 191545 (2 detail records)</i>	<b>400.00</b>					
191546	7/27/2020	JOEL B JACKSON	200.00	CPS ATTY AD LITEM M	110	ASSOCIATE JUDGE CHILD ABUSE	89953DFM 6/2/20	
		<i>Total - Wire / Check # 191546 (1 detail record)</i>	<b>200.00</b>					
191547	7/27/2020	KEYHOLE LOCK AND SAFE	1,400.00	ALARM LOCK KEYPAD KIT	110	EXTENSION SERVICES	35501	
191547	7/27/2020	KEYHOLE LOCK AND SAFE	40.00	INTERCOM SYSTEM FOR CO. EXTENS	110	EXTENSION SERVICES	35501	
191547	7/27/2020	KEYHOLE LOCK AND SAFE	103.00	DX WIRELESS REMOTE	110	EXTENSION SERVICES	35501	
191547	7/27/2020	KEYHOLE LOCK AND SAFE	184.00	DX WIRELESS REMOTE RECEIVER	110	EXTENSION SERVICES	35501	
191547	7/27/2020	KEYHOLE LOCK AND SAFE	510.00	HES ELECTRIC STRIKE	110	EXTENSION SERVICES	35501	
191547	7/27/2020	KEYHOLE LOCK AND SAFE	650.00	WIRE,SERVICE CHARGE AND	110	EXTENSION SERVICES	35501	
		<i>Total - Wire / Check # 191547 (6 detail records)</i>	<b>2,887.00</b>					
191548	7/27/2020	LAURA ELAINE COPP	750.00	CPS ATTY AD LITEM PF	110	ASSOCIATE JUDGE CHILD ABUSE	8559400E 4/21/20	
191548	7/27/2020	LAURA ELAINE COPP	200.00	CPS ATTY AD LITEM C	110	ASSOCIATE JUDGE CHILD ABUSE	86808D 6/23/20	
191548	7/27/2020	LAURA ELAINE COPP	750.00	CPS ATTY PF	110	ASSOCIATE JUDGE CHILD ABUSE	93295D 7/7/20	
191548	7/27/2020	LAURA ELAINE COPP	500.00	CPS ATTY/GAURDIAN AD LITEM C	110	ASSOCIATE JUDGE CHILD ABUSE	93306E 6/17/20	
191548	7/27/2020	LAURA ELAINE COPP	200.00	CPS ATTY/GAURDIAN AD LITEM C	110	ASSOCIATE JUDGE CHILD ABUSE	93916D 6/30/20	
191548	7/27/2020	LAURA ELAINE COPP	200.00	CPS ATTY AD LITEM M	110	ASSOCIATE JUDGE CHILD ABUSE	94025EFM 4/6/20	
191548	7/27/2020	LAURA ELAINE COPP	300.00	CPS ATTY M	110	ASSOCIATE JUDGE CHILD ABUSE	94495E 7/7/20	
		<i>Total - Wire / Check # 191548 (7 detail records)</i>	<b>2,900.00</b>					
191549	7/27/2020	LOWERY DISTRIBUTING, INC.	2,219.76	VICTORY STATIC-ELECTRIC, HANDH	110	ROAD & BRIDGE	37964	
		<i>Total - Wire / Check # 191549 (1 detail record)</i>	<b>2,219.76</b>					
191550	7/27/2020	LUBBOCK DEAF, INC	346.90	11/26/19 DEAF INTERPRETER	110	CCL #1	12483	
		<i>Total - Wire / Check # 191550 (1 detail record)</i>	<b>346.90</b>					
191551	7/27/2020	MAYRA GOMEZ	61.53	JUNE20 CRSP BOND MILEAGE	110	COURT SUPERVISED RELEASE PROGR	JUN20 MILEAGE	
		<i>Total - Wire / Check # 191551 (1 detail record)</i>	<b>61.53</b>					
191552	7/27/2020	MCKESSON MEDICAL-SURGICAL	391.60	TEST STRIP, BLOOD GLUCOSE	110	DETENTION CENTER	08450256	
191552	7/27/2020	MCKESSON MEDICAL-SURGICAL	225.90	LANCET MEDLANCE, FIXED DEPTH	110	DETENTION CENTER	08488919	
		<i>Total - Wire / Check # 191552 (2 detail records)</i>	<b>617.50</b>					
191553	7/27/2020	MELYNN HUNTLEY	148.18	ELECTIONS MILEAGE	110	ELECTIONS ADMINISTRATION	06/22-07/14/20	
		<i>Total - Wire / Check # 191553 (1 detail record)</i>	<b>148.18</b>					
191554	7/27/2020	MICHAEL A WARNER	428.00	MISD CRT APPT ATTY	110	CCL #2	CCCR201862 SLAYTO	
191554	7/27/2020	MICHAEL A WARNER	500.00	MISD CRT APPT ATTY	110	CCL #1	CCCR207491 LAWSON	
191554	7/27/2020	MICHAEL A WARNER	100.00	F2 CRT APPT ATTY	110	47TH	PCDC55020 JACKSON	
191554	7/27/2020	MICHAEL A WARNER	100.00	F3 CRT APPT ATTY	110	47TH	PCDC55120 JACKSON	
		<i>Total - Wire / Check # 191554 (4 detail records)</i>	<b>1,128.00</b>					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 11 of 30
191555	7/27/2020	MOORE ELECTRIC COMPANY, LLC	512.00	EMERGENCY LEC POWER RESTORATIO	110	FACILITIES MAINTENANCE	7359	
191555	7/27/2020	MOORE ELECTRIC COMPANY, LLC	128.00	EMERGENCY LEC POWER RESTORATIO	110	FACILITIES MAINTENANCE	7368	
191555	7/27/2020	MOORE ELECTRIC COMPANY, LLC	1,152.00	SANTA FE LED FLOOD LIGHT	110	FACILITIES MAINTENANCE	7371	
		<i>Total - Wire / Check # 191555 (3 detail records)</i>	<b>1,792.00</b>					
191556	7/27/2020	MOORE ELECTRIC COMPANY, LLC	2,554.36	9TH & TYLER PARKING LOT LED LI	110	FACILITIES MAINTENANCE	7370	
191556	7/27/2020	MOORE ELECTRIC COMPANY, LLC	136.70	COURTHOUSE OUTLET RELOCATION F	400	COURTHOUSE	7372	
		<i>Total - Wire / Check # 191556 (2 detail records)</i>	<b>2,691.06</b>					
191557	7/27/2020	NATHAN DAVIS	50.00	TDCAA CASE MGMT & GEN. ADVO.	110	CO ATTORNEY	CLE'S DAVIS	
		<i>Total - Wire / Check # 191557 (1 detail record)</i>	<b>50.00</b>					
191558	7/27/2020	OCCUPATIONAL HEALTH CENTERS OF SOUTHWES	180.00	5/5/20 CHEST X RAY EMPLOYEES	110	DETENTION CENTER	321328596	
		<i>Total - Wire / Check # 191558 (1 detail record)</i>	<b>180.00</b>					
191559	7/27/2020	PATHWAYZ COMMUNICATIONS, INC	-4,876.03	TIPS DISCOUNT, 15%	110	INFORMATION TECHNOLOGY	07062020PC	
191559	7/27/2020	PATHWAYZ COMMUNICATIONS, INC	32,506.85	SHORETEL PARTNER 1 YEAR HARDWA	110	INFORMATION TECHNOLOGY	07062020PC	
		<i>Total - Wire / Check # 191559 (2 detail records)</i>	<b>27,630.82</b>					
191560	7/27/2020	PHILLIP CARTER	250.00	CRT APPT ATTY JUV	110	CCL #1	113481JV VALERO	
191560	7/27/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-287 L.N.	
191560	7/27/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-289 C.R.	
191560	7/27/2020	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-289 C.R..	
191560	7/27/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-292 F.S.	
191560	7/27/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-293 D.W.	
191560	7/27/2020	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-293 D.W..	
191560	7/27/2020	PHILLIP CARTER	150.00	MEDICAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-293. D.W.	
191560	7/27/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-297 V.C.	
191560	7/27/2020	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-297 V.C..	
191560	7/27/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-298 H.D.	
191560	7/27/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-299 N.C.	
191560	7/27/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-300 G.E.	
191560	7/27/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-301 F.D.	
191560	7/27/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING 7/15	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20330 G.V.	
		<i>Total - Wire / Check # 191560 (15 detail records)</i>	<b>2,000.00</b>					
191561	7/27/2020	POST MASTER	254.00	FY20 ANNUAL PO BOX FEE	110	JP #3	FY20 POBOX JP3	
		<i>Total - Wire / Check # 191561 (1 detail record)</i>	<b>254.00</b>					
191562	7/27/2020	PRICE OVERHEAD DOOR CO INC	225.00	OVERHEAD DOOR AND GATE REPAIR	110	FIRE & RESCUE	72593	
		<i>Total - Wire / Check # 191562 (1 detail record)</i>	<b>225.00</b>					
191563	7/27/2020	PRIDE HOME CENTER	30.97	MATERIALS FOR SIGN SHOP 2019/2	110	ROAD & BRIDGE	376753	
191563	7/27/2020	PRIDE HOME CENTER	13.99	MATERIALS FOR SIGN SHOP 2019/2	110	ROAD & BRIDGE	376755	
		<i>Total - Wire / Check # 191563 (2 detail records)</i>	<b>44.96</b>					
191564	7/27/2020	PUBLIC SAFETY OUTFITTERS, LLC	3,200.00	INSTALL BACKUP CAMERAS IN FIRE	110	FIRE & RESCUE	0050	
		<i>Total - Wire / Check # 191564 (1 detail record)</i>	<b>3,200.00</b>					
191565	7/27/2020	QUENTON TODD HATTER	700.00	CRT APPT ATTY	110	251ST	77669C GIBBS 7/15	
		<i>Total - Wire / Check # 191565 (1 detail record)</i>	<b>700.00</b>					
191566	7/27/2020	VOID	0.00	8.4.20 TRNG LEOSE X5 DALLAS	110	SHERIFF	8.4.20 DALLAS	
		<i>Total - Wire / Check # 191566 (1 detail record)</i>	<b>0.00</b>					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 12 of 30
191567	7/27/2020	SHELBE SCOTT <i>Total - Wire / Check # 191567 (1 detail record)</i>	205.00 <b>205.00</b>	8.10.20 LEOSE TRNG LEVELLAND	110	SHERIFF	8.10.20 LUBBOCK	
191568	7/27/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF <i>Total - Wire / Check # 191568 (1 detail record)</i>	134.81 <b>134.81</b>	INMATE TRANSPORT	110	DETENTION CENTER	7/08 BRECKENRIDGE	
191569	7/27/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 06/14/20	110	JP #4	6148 MILLER	
191569	7/27/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL 1 05/18/20	110	JP #3	6151 BLAKE	
191569	7/27/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 06/15/20	110	JP #3	6161 GANADOS	
191569	7/27/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 05/22/20	110	JP #3	6165 RIGEL	
191569	7/27/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 05/29/20	110	JP #2	6168 DEES	
191569	7/27/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 05/16/20	110	JP #4	6178 POWELL	
191569	7/27/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL 1 06/07/20	110	JP #1	6180 JONES	
191569	7/27/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL 1 06/08/20	110	JP #4	6183 BALLINAS	
191569	7/27/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA <i>Total - Wire / Check # 191569 (9 detail records)</i>	2,750.00 <b>21,450.00</b>	AUTOPSY LEVEL 2 06/15/20	110	JP #3	6186 CASTELLANOS	
191570	7/27/2020	SPRINT <i>Total - Wire / Check # 191570 (1 detail record)</i>	40.27 <b>40.27</b>	CONNECTION PLAN	110	SHERIFF	193143372-106	
191571	7/27/2020	SPROUSE SHRADER SMITH PC <i>Total - Wire / Check # 191571 (1 detail record)</i>	151.52 <b>151.52</b>	FILED ACTION FEE RWJOHNSON	110	GENERAL ADMINISTRATION	241080	
191572	7/27/2020	STACY GRANT	200.00	CPS ATTY AD LITEM C	110	ASSOCIATE JUDGE CHILD ABUSE	090868DFM 6/25/20	
191572	7/27/2020	STACY GRANT	200.00	CPS ATTY M	110	ASSOCIATE JUDGE CHILD ABUSE	092636DFM 7/9/20	
191572	7/27/2020	STACY GRANT	750.00	CPS ATTY AD LITEM C	110	ASSOCIATE JUDGE CHILD ABUSE	092889DFM 7/7/20	
191572	7/27/2020	STACY GRANT	200.00	CPS ATTY AD LITEM C	110	ASSOCIATE JUDGE CHILD ABUSE	093029DFM 7/9/20	
191572	7/27/2020	STACY GRANT	200.00	CPS ATTY AD LITEM C	110	ASSOCIATE JUDGE CHILD ABUSE	093946EFM 7/7/20	
191572	7/27/2020	STACY GRANT	300.00	CPS ATTY AF	110	ASSOCIATE JUDGE CHILD ABUSE	0944791FM 7/7/20	
191572	7/27/2020	STACY GRANT	200.00	CPS AATY AD LITEM C	110	ASSOCIATE JUDGE CHILD ABUSE	7572900D 7/7/20	
191572	7/27/2020	STACY GRANT	200.00	CPS ATTY AD LITEM C	110	ASSOCIATE JUDGE CHILD ABUSE	77615E 7/7/20	
191572	7/27/2020	STACY GRANT	200.00	CPS ATTY AD LITEM C	110	ASSOCIATE JUDGE CHILD ABUSE	8900900D 7/9/20	
191572	7/27/2020	STACY GRANT <i>Total - Wire / Check # 191572 (10 detail records)</i>	200.00 <b>2,650.00</b>	CPS ATTY C	110	ASSOCIATE JUDGE CHILD ABUSE	93535EFM	
191573	7/27/2020	STACY ZAVALA	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	094332DFM 7/7/20	
191573	7/27/2020	STACY ZAVALA	200.00	CPS ATTY M	110	ASSOCIATE JUDGE CHILD ABUSE	93916DFM 6/30/20	
191573	7/27/2020	STACY ZAVALA <i>Total - Wire / Check # 191573 (3 detail records)</i>	200.00 <b>600.00</b>	CPS ATTY M	110	ASSOCIATE JUDGE CHILD ABUSE	944791FM 7/7/20	
191574	7/27/2020	TASCOSA OFFICE MACHINES <i>Total - Wire / Check # 191574 (1 detail record)</i>	120.00 <b>120.00</b>	SERVICE CALL TO CLEAN CANNON I	110	ELECTION ADMINISTRATION	203125	
191575	7/27/2020	TD HAMMONS	400.00	MISD CRT APPT ATTY	110	CCL #2	113442JV TORRES	
191575	7/27/2020	TD HAMMONS	200.00	CPS ATTY/GAURDIAN AD LITEM C	110	ASSOCIATE JUDGE CHILD ABUSE	91190DFM 7/2/20	
191575	7/27/2020	TD HAMMONS	750.00	CPS ATTY AD LITEM M	110	ASSOCIATE JUDGE CHILD ABUSE	92566DFM 6/30/20	
191575	7/27/2020	TD HAMMONS <i>Total - Wire / Check # 191575 (4 detail records)</i>	750.00 <b>2,100.00</b>	CPS ATTY AD LITEM UF	110	ASSOCIATE JUDGE CHILD ABUSE	941532FM 6/30/20	
191576	7/27/2020	TEXAS ASSOCIATION OF COUNTIES <i>Total - Wire / Check # 191576 (1 detail record)</i>	22,565.80 <b>22,565.80</b>	DEDUCTIBLE CLAIM#LE20187958-1	110	GENERAL ADMINISTRATION	NRDD-0006147,6009	
191577	7/27/2020	TEXAS ASSOCIATION OF COUNTIES - CTAT	275.00	75TH ANN. AUDITORS CONF.	110	CO AUDITOR	302320	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 13 of 30
		<i>Total - Wire / Check # 191577 (1 detail record)</i>	<b>275.00</b>					
191578	7/27/2020	TEXAS DEPARTMENT OF TRANSPORTATION	7.50	TAGS DRONE	110	SHERIFF BARN	TAG DRONE ALIAS	
		<i>Total - Wire / Check # 191578 (1 detail record)</i>	<b>7.50</b>					
191579	7/27/2020	TEXAS PANHANDLE CENTERS	304.60	T1 LINES	110	INFORMATION TECHNOLOGY	063020P	
		<i>Total - Wire / Check # 191579 (1 detail record)</i>	<b>304.60</b>					
191580	7/27/2020	TEXAS STATE COMPTROLLER OF PUBLIC ACCOUN	100.00	ANNUAL CO-OP FEE	110	PURCHASING AGENT	C1880 CO-OP FEE	
		<i>Total - Wire / Check # 191580 (1 detail record)</i>	<b>100.00</b>					
191581	7/27/2020	THOMSON REUTERS-WEST PAYMENT CENTER	882.00	SUBSCRIPTION	110	47TH	842339416 47TH	
191581	7/27/2020	THOMSON REUTERS-WEST PAYMENT CENTER	205.00	CLEAR SKIPTRACING	110	GENERAL JUDICIAL	842558312 COLLECT	
191581	7/27/2020	THOMSON REUTERS-WEST PAYMENT CENTER	205.00	CLEAR SKIPTRACING	110	GENERAL JUDICIAL	842561404 CC	
191581	7/27/2020	THOMSON REUTERS-WEST PAYMENT CENTER	155.00	CLEAR LAW ENFORCMENT	110	GENERAL JUDICIAL	842564030 CONSTA	
191581	7/27/2020	THOMSON REUTERS-WEST PAYMENT CENTER	4,166.28	PROFLEX CHARGES	110	GENERAL JUDICIAL	842571189 06/20	
191581	7/27/2020	THOMSON REUTERS-WEST PAYMENT CENTER	195.00	CLEAR LAW INVESTIGATOR	110	GENERAL JUDICIAL	842574262 DA	
191581	7/27/2020	THOMSON REUTERS-WEST PAYMENT CENTER	195.00	CLEAR LAW INVESTIGATOR	110	GENERAL JUDICIAL	842574263 CA	
191581	7/27/2020	THOMSON REUTERS-WEST PAYMENT CENTER	540.00	CLEAR LAW	110	GENERAL JUDICIAL	842593590 SO	
191581	7/27/2020	THOMSON REUTERS-WEST PAYMENT CENTER	1,940.00	SUBSCRIPTION VERNON STATUTES	110	CO ATTORNEY	842669252 CA	
		<i>Total - Wire / Check # 191581 (9 detail records)</i>	<b>8,483.28</b>					
191582	7/27/2020	TIM PIRTLE	500.00	CRT APPT ATTY JUV	110	CCL #1	113321JV GARCIA	
		<i>Total - Wire / Check # 191582 (1 detail record)</i>	<b>500.00</b>					
191583	7/27/2020	TRAVIS LEE TIDMORE	300.00	CPS ATTY AD LITEM C	110	ASSOCIATE JUDGE CHILD ABUSE	093273EFM 7/10/20	
191583	7/27/2020	TRAVIS LEE TIDMORE	1,000.00	CRT APPT ATTY FSJ	110	108TH	77462ECR LOFTON	
		<i>Total - Wire / Check # 191583 (2 detail records)</i>	<b>1,300.00</b>					
191584	7/27/2020	UNDERWOOD LAW FIRM	400.00	CS CRT APPT ATTY	110	ASSOCIATE JUDGE	827312 7/10/20	
191584	7/27/2020	UNDERWOOD LAW FIRM	350.00	CS CRT APPT ATTY	110	ASSOCIATE JUDGE	83283E 7/10/20	
		<i>Total - Wire / Check # 191584 (2 detail records)</i>	<b>750.00</b>					
191585	7/27/2020	VERIZON WIRELESS	37.99	7/20 BROADBAND	110	INFORMATION TECHNOLOGY	9857700932	
		<i>Total - Wire / Check # 191585 (1 detail record)</i>	<b>37.99</b>					
191586	7/27/2020	WAGNER SUPPLY	231.00	COPY PAPER, LETTER SIZE BRIGHT	110	JP #3	L016840	
		<i>Total - Wire / Check # 191586 (1 detail record)</i>	<b>231.00</b>					
191587	7/27/2020	WESTAIR -- PRAXAIR DIST., INC.	61.00	1-YR. (JULY) BOTTLE LEASE RENE	110	FACILITIES MAINTENANCE	97413778	
		<i>Total - Wire / Check # 191587 (1 detail record)</i>	<b>61.00</b>					
191588	7/27/2020	WHITTENBURG & STRANGE, P.C.	75.00	CPS ATTY AD LITEM C	110	ASSOCIATE JUDGE CHILD ABUSE	090017EFM 7/7/20	
191588	7/27/2020	WHITTENBURG & STRANGE, P.C.	75.00	CPS ATTY/GAURDIAN AD LITEM C	110	ASSOCIATE JUDGE CHILD ABUSE	091446DFM 7/9/20	
		<i>Total - Wire / Check # 191588 (2 detail records)</i>	<b>150.00</b>					
191589	7/27/2020	WILBARGER COUNTY CLERK	720.00	MED-2226 HEARING	110	251ST	06/16/20 BUSTOS	
		<i>Total - Wire / Check # 191589 (1 detail record)</i>	<b>720.00</b>					
191590	7/27/2020	WILLIAM TAYLOR	200.00	CPS ATTY/GAURDIAN AD LITEM C	110	ASSOCIATE JUDGE CHILD ABUSE	092618DFM 7/7/20	
		<i>Total - Wire / Check # 191590 (1 detail record)</i>	<b>200.00</b>					
191591	7/27/2020	YELLOWHOUSE MACHINERY CO	1,875.44	REGEN REPAIR ON BOMAG MW11RH-5	110	ROAD & BRIDGE	94730	
		<i>Total - Wire / Check # 191591 (1 detail record)</i>	<b>1,875.44</b>					
191592	7/27/2020	ANDREWS & ASSOCIATES I.T. SOLUTIONS, LLC	94,259.42	MSA FEES	110	INFORMATION TECHNOLOGY	45306 7/20/19	
		<i>Total - Wire / Check # 191592 (1 detail record)</i>	<b>94,259.42</b>					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 14 of 30
191593	7/27/2020	CDW GOVERNMENT, INC. <i>Total - Wire / Check # 191593 (1 detail record)</i>	56,656.51 <b>56,656.51</b>	CISCO SMARTNET SWITCH MAINTENE	110	INFORMATION TECHNOLOGY	ZJX2253	
191594	7/27/2020	DAVID G. KEMP	100.00	ATTY SHOW CAUSE HEARING 7/1/20	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20302 A.L.	
191594	7/27/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-303 J.L.	
191594	7/27/2020	DAVID G. KEMP	100.00	ATTY SHOW CAUSE HEARING 7/2/20	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20304 E.G	
191594	7/27/2020	DAVID G. KEMP	100.00	ATTY SHOW CAUSE HEARING 7/7/20	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20305 M.H	
191594	7/27/2020	DAVID G. KEMP	100.00	ATTY SHOW CAUSE HEARING 7/7/20	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20306 D.A	
191594	7/27/2020	DAVID G. KEMP	100.00	ATTY SHOW CAUSE HEARING 7/7/20	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20307 C.R	
191594	7/27/2020	DAVID G. KEMP	100.00	ATTY SHOW CAUSE HEARING 7/7/20	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20308 A.F	
191594	7/27/2020	DAVID G. KEMP	100.00	ATTY SHOW CAUSE HEARING 7/7/20	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20310 D.R	
191594	7/27/2020	DAVID G. KEMP	100.00	ATTY SHOW CAUSE HEARING 7/7/20	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20311 A.G.	
191594	7/27/2020	DAVID G. KEMP	100.00	ATTY SHOW CAUSE HEARING 7/7/2	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20312 U.M	
191594	7/27/2020	DAVID G. KEMP	100.00	ATTY SHOW CAUSE HEARING 7/10/2	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20316 J.B	
191594	7/27/2020	DAVID G. KEMP	100.00	ATTY SHOW CAUSE HEARING 7/13	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20319 J.M	
191594	7/27/2020	DAVID G. KEMP	100.00	ATTY SHOW CAUSE HEARING 7/13	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20321 H.M	
191594	7/27/2020	DAVID G. KEMP	100.00	ATTY SHOW CAUSE HEARING 7/14	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20323 J.C	
191594	7/27/2020	DAVID G. KEMP	100.00	ATTY SHOW CAUSE HEARING 7/14	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20325 L.A	
191594	7/27/2020	DAVID G. KEMP <i>Total - Wire / Check # 191594 (16 detail records)</i>	100.00 <b>1,600.00</b>	ATTY SHOW CAUSE HEARING 7/14	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20326 E.B	
191595	7/27/2020	DONNA KAY SIMS CHRISTIE <i>Total - Wire / Check # 191595 (1 detail record)</i>	1,200.00 <b>1,200.00</b>	CPS ATTY M	110	ASSOCIATE JUDGE CHILD ABUSE	88531E 7/20/20	
191596	7/27/2020	GEORGE HARWOOD	500.00	CRT APPT ATTY MISD	110	CCL #1	1912791 WHITE JR	
191596	7/27/2020	GEORGE HARWOOD	700.00	CRT APPT ATTY F3	110	108TH	77910ECR ROMERO	
191596	7/27/2020	GEORGE HARWOOD	900.00	CRT APPT ATTY FSJ & F3	110	251ST	79023CCR BRICE	
191596	7/27/2020	GEORGE HARWOOD	450.00	CRT APPT ATTY MISD	110	CCL #1	CCCR185741 KIMS	
191596	7/27/2020	GEORGE HARWOOD <i>Total - Wire / Check # 191596 (5 detail records)</i>	300.00 <b>2,850.00</b>	MISD CRT APPT ATTY	110	CCL #2	CCCR20622WILLEY	
191597	7/27/2020	HILLARY S NETARDUS <i>Total - Wire / Check # 191597 (1 detail record)</i>	500.00 <b>500.00</b>	CRT APPT ATTY REV-F	110	251ST	76568C ROBERTS 7/	
191598	7/27/2020	JEFFREY TODD HENDERSON <i>Total - Wire / Check # 191598 (1 detail record)</i>	300.00 <b>300.00</b>	CPS ATTY/GAURDIAN AD LITEM C	110	ASSOCIATE JUDGE CHILD ABUSE	094495EFM 7/7/20	
<b>Total Accounts Payable Checks</b>			<b>637,388.00</b>					

<b>WIRE TRANSFERS</b>								
1429	6/19/2020	IRS - DEPT OF TREASURY WIRE <i>Total - Wire / Check # 1429 (1 detail record)</i>	1,999.35 <b>1,999.35</b>	QTRLY FEDERAL EXCISE TAX	600	GENERAL ADMINISTRATION	6/30/20 EXCISE	
1430	7/10/2020	DISTRICT CLERK JURY FUND WIRE <i>Total - Wire / Check # 1430 (1 detail record)</i>	2,120.00 <b>2,120.00</b>	7/10/20 GRAND JURORS	110	JURY & JURY RELATED	7/10/20 JURORS	
1431	7/15/2020	EMPOWER RETIREMENT - WIRE <i>Total - Wire / Check # 1431 (1 detail record)</i>	4,452.51 <b>4,452.51</b>	PAYROLL FOR - 071520	110	DEFERRED COMP PAYABLE	071520 PAYROLL	
1432	7/14/2020	AETNA CLAIMS - WIRE <i>Total - Wire / Check # 1432 (1 detail record)</i>	119,831.53 <b>119,831.53</b>	7/13/20 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	7/13/20 CLAIMS	
1433	7/14/2020	AMZN MKTP US	44.12	COVID19-PLASTIC SPRAY BOTTLES	110	ACCTS REC: CSCD MISCELLANEOUS	07/5/20 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 15 of 30
1433	7/14/2020	AMZN MKTP US	107.95	COVID19-WHITE PAPER RAGS, 6 BO	110	ACCTS REC: CSCD MISCELLANEOUS	07/5/20 0002 6072	
1433	7/14/2020	CLAYTON'S AUTO GLASS, INC.	351.02	NEW WINDSHIELD AFTER VANDALISM	110	ACCOUNTS REC.-JUV PROBATION	07/5/20 0002 6072	
1433	7/14/2020	CLAYTON'S AUTO GLASS, INC.	345.12	NEW WINDSHIELD AFTER VANDALISM	110	ACCOUNTS REC.-JUV PROBATION	07/5/20 0002 6072	
1433	7/14/2020	CLAYTON'S AUTO GLASS, INC.	305.95	NEW WINDSHIELD AFTER VANDALISM	110	ACCOUNTS REC.-JUV PROBATION	07/5/20 0002 6072	
1433	7/14/2020	HRS PRO ENTERPRISE	295.00	SOFTWARE, HRS PRO DESKTOP ENTE	110	ACCTS REC: CSCD MISCELLANEOUS	07/5/20 0002 6072	
1433	7/14/2020	OFFICE DEPOT	179.13	PROCELL BATTERIES, SWINGLINE S	110	ACCTS REC: CSCD MISCELLANEOUS	07/5/20 0002 6072	
1433	7/14/2020	OFFICE DEPOT	139.98	WEBCAM FOR ZOOM COURT - MEETIN	110	ACCOUNTS REC.-JUV PROBATION	07/5/20 0002 6072	
1433	7/14/2020	OFFICE DEPOT	89.98	JEFF HUMPHREY- CSCD I.T. DEPAR	110	ACCTS REC: CSCD MISCELLANEOUS	07/5/20 0002 6072	
1433	7/14/2020	OFFICE DEPOT	35.21	SWINGLINE HEAVY DUTY STAPLER,	110	ACCTS REC: CSCD MISCELLANEOUS	07/5/20 0002 6072	
1433	7/14/2020	OFFICE DEPOT	28.95	ENERGIZER BATTERIES, LITHIUM	110	ACCTS REC: CSCD MISCELLANEOUS	07/5/20 0002 6072	
1433	7/14/2020	OFFICE DEPOT	254.97	SAMSUNG 860 EVO 500GB SSD (3)	110	ACCTS REC: CSCD MISCELLANEOUS	07/5/20 0002 6072	
1433	7/14/2020	OFFICEWISE FURN & SUPPLY	40.28	APPT. BOOK CALENDARS	110	ACCOUNTS REC.-JUV PROBATION	07/5/20 0002 6072	
1433	7/14/2020	OFFICEWISE FURN & SUPPLY	757.01	REFILL, WALL, AND APPOINTMENT	110	ACCOUNTS REC.-JUV PROBATION	07/5/20 0002 6072	
1433	7/14/2020	OFFICEWISE FURN & SUPPLY	522.58	CATALOG ENVELOPE, STAPLES, PAP	110	ACCOUNTS REC.-JUV PROBATION	07/5/20 0002 6072	
1433	7/14/2020	TARGET STORES	13.47	COVID 19 - CLEANING SUPPLIES -	110	ACCOUNTS REC.-JUV PROBATION	07/5/20 0002 6072	
1433	7/14/2020	VITAL STATISTICS	23.00	BIRTH CERTIFICATE FOR JUVENILE	110	ACCOUNTS REC.-JUV PROBATION	07/5/20 0002 6072	
1433	7/14/2020	VITAL STATISTICS	23.00	BIRTH CERTIFICATE FOR JUVENILE	110	ACCOUNTS REC.-JUV PROBATION	07/5/20 0002 6072	
1433	7/14/2020	OFFICEWISE FURN & SUPPLY	83.68	COPY PAPER, SMALL PAPER CLIPS,	110	CO JUDGE	07/5/20 0002 6072	
1433	7/14/2020	OFFICEWISE FURN & SUPPLY	332.12	COPY PAPER, DIVIDER, LABEL, CD	110	HUMAN RESOURCES	07/5/20 0002 6072	
1433	7/14/2020	USPS	7.60	CERTIFIED MAIL FOR PCORI FEE I	110	HUMAN RESOURCES	07/5/20 0002 6072	
1433	7/14/2020	360*SITELOCK480-507-7	59.99	WEB SECURITY FOR: POTTERCOUNT	110	INFORMATION TECHNOLOGY	07/5/20 0002 6072	
1433	7/14/2020	360*SITELOCK480-507-7	59.99	WEB SECURITY POTTERCOUNTYVOTE	110	INFORMATION TECHNOLOGY	07/5/20 0002 6072	
1433	7/14/2020	AMZN MKTP US	59.00	1 SEAGATE 3TB HARD DRIVE	110	INFORMATION TECHNOLOGY	07/5/20 0002 6072	
1433	7/14/2020	AMZN MKTP US	116.00	2 SEAGATE 3TB HARD DRIVES	110	INFORMATION TECHNOLOGY	07/5/20 0002 6072	
1433	7/14/2020	CDW GOVERNMENT, INC.	62.85	15 BELKIN 12FT PHONE CORDS	110	INFORMATION TECHNOLOGY	07/5/20 0002 6072	
1433	7/14/2020	CDW GOVERNMENT, INC.	73.35	15 BELKIN 25FT PHONE CORDS	110	INFORMATION TECHNOLOGY	07/5/20 0002 6072	
1433	7/14/2020	DNH*GODADDY.COM	79.99	STANDARD SSL RENEWAL REMOTE.M	110	INFORMATION TECHNOLOGY	07/5/20 0002 6072	
1433	7/14/2020	ARMA INTERNATIONAL	195.00	INTERNATIONAL PROFESSIONAL MEM	110	RECORDS MANAGEMENT	07/5/20 0002 6072	
1433	7/14/2020	BILLS AUTOGLASS	198.00	PASSENGER SIDE WINDOW REPLACEM	110	ROAD & BRIDGE	07/5/20 0002 6072	
1433	7/14/2020	DRIVERS EDGE	30.00	WINDOW TINTING FOR PASSENGER S	110	ROAD & BRIDGE	07/5/20 0002 6072	
1433	7/14/2020	ZOOM.US	320.66	COVID-ZOOM LICENSES FOR COMMIS	110	GENERAL ADMINISTRATION	07/5/20 0002 6072	
1433	7/14/2020	OFFICEWISE FURN & SUPPLY	36.20	PENS/AIR DUSTER/PENCIL LEAD	110	CO AUDITOR	07/5/20 0002 6072	
1433	7/14/2020	OFFICEWISE FURN & SUPPLY	4.08	PENCIL LEAD	110	CO AUDITOR	07/5/20 0002 6072	
1433	7/14/2020	UNT COMMERCE MANAGER	270.00	ONLINE REGIS-HOOD-PFIA-AUG 202	110	CO AUDITOR	07/5/20 0002 6072	
1433	7/14/2020	OFFICEWISE FURN & SUPPLY	12.20	CALCULATOR PAPER	110	CO TREASURER	07/5/20 0002 6072	
1433	7/14/2020	TAC	150.00	REGISTRATION FEE FOR TREASURER	110	CO TREASURER	07/5/20 0002 6072	
1433	7/14/2020	NEWSPAPER SUBSCRIPTION	33.34	AGN NEWSPAPER SUBSCRIPTION FOR	110	PURCHASING AGENT	07/5/20 0002 6072	
1433	7/14/2020	NIGP	165.00	CPPB PREP GUIDE	110	PURCHASING AGENT	07/5/20 0002 6072	
1433	7/14/2020	NIGP	280.00	AGENCY DUES TO NIGP	110	PURCHASING AGENT	07/5/20 0002 6072	
1433	7/14/2020	O'REILLY AUTO PARTS	42.40	UNIT 21957 PURCHASING DEPARTME	110	PURCHASING AGENT	07/5/20 0002 6072	
1433	7/14/2020	OFFICEWISE FURN & SUPPLY	208.71	SORTKWICK FINGERTIPS, CD CASES	110	TAX ASSESSOR/COLLECTOR	07/5/20 0002 6072	
1433	7/14/2020	WAL-MART COMMUNITY BRC	5.82	AIR FRESHENER	110	TAX ASSESSOR/COLLECTOR	07/5/20 0002 6072	
1433	7/14/2020	DOUBLE D NURSERY	90.00	BROWN MULCH, POTTING SOIL: FOR	110	FACILITIES MAINTENANCE	07/5/20 0002 6072	
1433	7/14/2020	DOUBLE D NURSERY	350.00	3-GAL KARL FORRESTER (20 EA):	110	FACILITIES MAINTENANCE	07/5/20 0002 6072	
1433	7/14/2020	HOME DEPOT	55.97	SPLIT - SIZE 11 AND 12 PVC BOO	110	FACILITIES MAINTENANCE	07/5/20 0002 6072	
1433	7/14/2020	HOME DEPOT	75.00	EARTHGRO BROWN MULCH: FOR COUR	110	FACILITIES MAINTENANCE	07/5/20 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 16 of 30
1433	7/14/2020	HOME DEPOT	50.33	BAR KEEPERS FRIEND POLISH, SCO	110	FACILITIES MAINTENANCE	07/5/20 0002 6072	
1433	7/14/2020	MILLER PAPER & PACKAGING	105.80	LARGE LATEX GLOVES FOR CUSTODI	110	FACILITIES MAINTENANCE	07/5/20 0002 6072	
1433	7/14/2020	MILLER PAPER & PACKAGING	82.65	WHITE VINEGAR, COTTON MOP HEAD	110	FACILITIES MAINTENANCE	07/5/20 0002 6072	
1433	7/14/2020	PROFFITT'S LAWN & LEISURE, LTD.	184.97	STRAINER ASM, SCREW HHF, GROMM	110	FACILITIES MAINTENANCE	07/5/20 0002 6072	
1433	7/14/2020	REID'S APPLIANCE SERVICE	15.00	SANITAIRE VACUUM CORD HOOK AND	110	FACILITIES MAINTENANCE	07/5/20 0002 6072	
1433	7/14/2020	SITEONE LANDSCAPES	87.93	250-FT NETAFIM DRIPLINE, NETAF	110	FACILITIES MAINTENANCE	07/5/20 0002 6072	
1433	7/14/2020	SITEONE LANDSCAPES	36.94	NETAFIM COUPLING, NETAFIM SHUT	110	FACILITIES MAINTENANCE	07/5/20 0002 6072	
1433	7/14/2020	SKTR,INC. dba PRO CHEM SALES	500.00	MALLET INSECTICIDE, 18-2-4 FER	110	FACILITIES MAINTENANCE	07/5/20 0002 6072	
1433	7/14/2020	THE HOME DEPOT	74.96	HOMER LID AND BUCKET, 4-PACK P	110	FACILITIES MAINTENANCE	07/5/20 0002 6072	
1433	7/14/2020	ZORO TOOLS	67.16	SPLIT - CUT GLOVES A6 FOR HEAT	110	FACILITIES MAINTENANCE	07/5/20 0002 6072	
1433	7/14/2020	FLORIDA WATER PROCESSING	322.89	CHEMICAL POT NEPTUNE FILTER BA	110	FACILITIES MAINTENANCE	07/5/20 0002 6072	
1433	7/14/2020	HOME DEPOT	7.28	PLASTIC WOOD FILLER FOR REPAIR	110	FACILITIES MAINTENANCE	07/5/20 0002 6072	
1433	7/14/2020	HOME DEPOT	36.06	SPLIT - PVC 40 PIPE, PVC CAP S	110	FACILITIES MAINTENANCE	07/5/20 0002 6072	
1433	7/14/2020	MARSH ELECTRICAL SUPPLY	115.60	F26DBX 26-WATT COMPACT FLUORES	110	FACILITIES MAINTENANCE	07/5/20 0002 6072	
1433	7/14/2020	MILLER PAPER & PACKAGING	119.00	SANITIZER DEB 56827 FOR COURTH	110	FACILITIES MAINTENANCE	07/5/20 0002 6072	
1433	7/14/2020	ROBERT MADDEN, INC.	398.50	LOREN COOK MOTOR, FREIGHT FEE:	110	FACILITIES MAINTENANCE	07/5/20 0002 6072	
1433	7/14/2020	RSM BUILDERS SUPPLY, INC.	50.00	CORBIN RUSSWIN CYLINDER REKEY,	110	FACILITIES MAINTENANCE	07/5/20 0002 6072	
1433	7/14/2020	SUPPLYHOUSE.COM	11.99	LINKAGE FOR LF SERIES ACTUATOR	110	FACILITIES MAINTENANCE	07/5/20 0002 6072	
1433	7/14/2020	SUPPLYHOUSE.COM	28.00	HOT SURFACE IGNITORS FOR COURT	110	FACILITIES MAINTENANCE	07/5/20 0002 6072	
1433	7/14/2020	SUPPLYHOUSE.COM	199.99	35 IN-LB DAMPER ACTUATOR FOR C	110	FACILITIES MAINTENANCE	07/5/20 0002 6072	
1433	7/14/2020	SUPPLYHOUSE.COM	199.99	35 IN-LB DAMPER ACTUATOR FOR C	110	FACILITIES MAINTENANCE	07/5/20 0002 6072	
1433	7/14/2020	TEXAS BEARING COMPANY	14.69	FHP V-BELTS FOR COURTHOUSE EXH	110	FACILITIES MAINTENANCE	07/5/20 0002 6072	
1433	7/14/2020	AMARILLO PLUMBING SUPPLY, INC.	112.37	1-1/2 BR NIPPLE, 1/-1/2 BUSHIN	110	FACILITIES MAINTENANCE	07/5/20 0002 6072	
1433	7/14/2020	HOME DEPOT	19.94	SPLIT - GALLON SIMPLE GREEN FO	110	FACILITIES MAINTENANCE	07/5/20 0002 6072	
1433	7/14/2020	MARSH ELECTRICAL SUPPLY	199.92	GE232MA X-G-N T-8 BALLASTS FOR	110	FACILITIES MAINTENANCE	07/5/20 0002 6072	
1433	7/14/2020	MARSH ELECTRICAL SUPPLY	13.40	FS5 FLUORESCENT STARTERS FOR D	110	FACILITIES MAINTENANCE	07/5/20 0002 6072	
1433	7/14/2020	MARSH ELECTRICAL SUPPLY	16.10	15 AMP 4-WAY SWITCHES FOR DC H	110	FACILITIES MAINTENANCE	07/5/20 0002 6072	
1433	7/14/2020	THE HOME DEPOT	10.82	SPLIT - BLASTER CHAIN LUBE, WD	110	FACILITIES MAINTENANCE	07/5/20 0002 6072	
1433	7/14/2020	VARITEC	201.00	RP STRAINER & O-RING, FREIGHT:	110	FACILITIES MAINTENANCE	07/5/20 0002 6072	
1433	7/14/2020	ZORO TOOLS	175.42	SPLIT - RELIEF KIT 009 & REPAI	110	FACILITIES MAINTENANCE	07/5/20 0002 6072	
1433	7/14/2020	A - TEAM RENTALS	272.08	MINI SKID, 36" BUCKET, POST HO	110	FACILITIES MAINTENANCE	07/5/20 0002 6072	
1433	7/14/2020	HOME DEPOT	27.92	HIGH HEAT BLACK PAINT FOR EXTE	110	FACILITIES MAINTENANCE	07/5/20 0002 6072	
1433	7/14/2020	HOME DEPOT	66.93	24" SINGLE WOOD STAKE, 80-LB C	110	FACILITIES MAINTENANCE	07/5/20 0002 6072	
1433	7/14/2020	HOME DEPOT	74.94	6' LEVEL, STRING LINE REEL FOR	110	FACILITIES MAINTENANCE	07/5/20 0002 6072	
1433	7/14/2020	HOME DEPOT	9.56	SPLIT - SCHLAGE KEY BLANKS FOR	110	FACILITIES MAINTENANCE	07/5/20 0002 6072	
1433	7/14/2020	METAL MART	4.77	PRESSED STEEL CAPS FOR EXTENSI	110	FACILITIES MAINTENANCE	07/5/20 0002 6072	
1433	7/14/2020	METAL MART	121.34	30' SQUARE TUBING, CUT CHARGE,	110	FACILITIES MAINTENANCE	07/5/20 0002 6072	
1433	7/14/2020	AMARILLO WINAIR CO.	135.76	24 X 24 X 2 PLEATED FILTERS FO	110	FACILITIES MAINTENANCE	07/5/20 0002 6072	
1433	7/14/2020	CIRCLE N SERVICE	159.95	WHIRLPOOL DRAIN PUMP FOR SANTA	110	FACILITIES MAINTENANCE	07/5/20 0002 6072	
1433	7/14/2020	TEXAS BEARING COMPANY	10.69	1/4 X 12-INCH KEYSTOCK, WD-40	110	FACILITIES MAINTENANCE	07/5/20 0002 6072	
1433	7/14/2020	REPUBLIC SERVICES TRAS	225.14	TRASH DISPOSAL - 06/20	110	FACILITIES MAINTENANCE	07/5/20 0002 6072	
1433	7/14/2020	THE HOME DEPOT	10.82	SPLIT - BLASTER CHAIN LUBE, WD	110	FACILITIES MAINTENANCE	07/5/20 0002 6072	
1433	7/14/2020	ZORO TOOLS	601.77	SPLIT - REPAIR KIT SERIES 909	110	FACILITIES MAINTENANCE	07/5/20 0002 6072	
1433	7/14/2020	OFFICE DEPOT	-37.98	CREDIT - RETURN OF FILE STORAG	110	ELECTIONS ADMINISTRATION	07/5/20 0002 6072	
1433	7/14/2020	OFFICE DEPOT	37.98	2 FILE STORAGE BOXES	110	ELECTIONS ADMINISTRATION	07/5/20 0002 6072	
1433	7/14/2020	OFFICEWISE FURN & SUPPLY	49.87	DATE STAMP RIBBON, PENS AND EN	110	ELECTIONS ADMINISTRATION	07/5/20 0002 6072	



Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 17 of 30
1433	7/14/2020	OFFICEWISE FURN & SUPPLY	19.98	NOTE PADS	110	ELECTIONS ADMINISTRATION	07/5/20 0002 6072	
1433	7/14/2020	OFFICEWISE FURN & SUPPLY	415.96	THERMAL PAPER ROLLS FOR VOTING	110	ELECTIONS ADMINISTRATION	07/5/20 0002 6072	
1433	7/14/2020	OFFICEWISE FURN & SUPPLY	22.20	FILE STORAGE BOX	110	ELECTIONS ADMINISTRATION	07/5/20 0002 6072	
1433	7/14/2020	OFFICEWISE FURN & SUPPLY	28.78	TIME STAMP RIBBON AND NOTE PAD	110	ELECTIONS ADMINISTRATION	07/5/20 0002 6072	
1433	7/14/2020	OFFICEWISE FURN & SUPPLY	18.67	SCOTCH TAPE	110	ELECTIONS ADMINISTRATION	07/5/20 0002 6072	
1433	7/14/2020	TOOT 97 TOTUM	19.48	FUEL FOR RENTAL TRUCK	110	ELECTIONS ADMINISTRATION	07/5/20 0002 6072	
1433	7/14/2020	U-HAUL MOVING CENTER	178.23	TRUCK TO DELIVER EARLY VOTING	110	ELECTIONS ADMINISTRATION	07/5/20 0002 6072	
1433	7/14/2020	WALMART.COM	263.12	COVID - ALCOHOL WIPES, GLOVES	110	ELECTIONS ADMINISTRATION	07/5/20 0002 6072	
1433	7/14/2020	WWW.DUNSBARSECURITYPRODU	524.04	COVID - KN95 MASKS	110	ELECTIONS ADMINISTRATION	07/5/20 0002 6072	
1433	7/14/2020	FEDEXOFFICE	57.27	LAMINATION	110	CO CLERK	07/5/20 0002 6072	
1433	7/14/2020	LONESTAR AUTO SPA	42.50	DISTANCE MARKERS - COVID-19	110	CO CLERK	07/5/20 0002 6072	
1433	7/14/2020	OFFICEWISE FURN & SUPPLY	51.89	STAPLER; PENS (17.66%)	110	CO CLERK	07/5/20 0002 6072	
1433	7/14/2020	OFFICEWISE FURN & SUPPLY	241.98	TONER (82.34%)	110	CO CLERK	07/5/20 0002 6072	
1433	7/14/2020	US BANK SUPPLY	47.61	CURRENCY AUTHENTICATOR	110	CO CLERK	07/5/20 0002 6072	
1433	7/14/2020	WAL-MART COMMUNITY BRC	8.88	FAN	110	CO CLERK	07/5/20 0002 6072	
1433	7/14/2020	OFFICEWISE FURN & SUPPLY	371.48	CHAIR MAT, DIVIDERS, WITE OUT,	110	DIST CLERK	07/5/20 0002 6072	
1433	7/14/2020	OFFICEWISE FURN & SUPPLY	253.98	PRINTER TONERS	110	DIST CLERK	07/5/20 0002 6072	
1433	7/14/2020	OFFICEWISE FURN & SUPPLY	48.69	SEVERAL PAIRS OF SCISSORS AND	110	DIST CLERK	07/5/20 0002 6072	
1433	7/14/2020	WAL-MART COMMUNITY BRC	20.00	SPLIT - MINUTES FOR CELL PHONE	110	47TH	07/5/20 0002 6072	
1433	7/14/2020	AMAZON.COM	-74.99	REFUND FOR NETGEAR NIGHTHAWK W	110	108TH	07/5/20 0002 6072	
1433	7/14/2020	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 05/2020 (24	110	108TH	07/5/20 0002 6072	
1433	7/14/2020	TEXAS COURT REPORTERS ASSOCIATION	150.00	ONLINE REGIS-SMITH-2020 TCRA C	110	108TH	07/5/20 0002 6072	
1433	7/14/2020	TEXAS FAMILY LAW FOUNDATION	250.00	2020 TFLF DUES	110	108TH	07/5/20 0002 6072	
1433	7/14/2020	WAL-MART COMMUNITY BRC	20.00	SPLIT - MINUTES FOR CELL PHONE	110	108TH	07/5/20 0002 6072	
1433	7/14/2020	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 05/2020 (24	110	181ST	07/5/20 0002 6072	
1433	7/14/2020	AT&T*BILL PAYMENT	38.19	AIRCARD FOR IPAD - 05/2020 (25	110	251ST	07/5/20 0002 6072	
1433	7/14/2020	BESTBUYCOM	39.99	1 INSIGNIA USB MICROPHONE	110	320TH	07/5/20 0002 6072	
1433	7/14/2020	TACA	425.00	REGIS-BROWN-GALVESTONOTACA CON	110	320TH	07/5/20 0002 6072	
1433	7/14/2020	WAL-MART COMMUNITY BRC	20.00	SPLIT - MINUTES FOR CELL PHONE	110	320TH	07/5/20 0002 6072	
1433	7/14/2020	BESTBUYCOM	34.09	1 LOGITECH USB HEADSET	110	ASSOCIATE JUDGE	07/5/20 0002 6072	
1433	7/14/2020	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 05/2020 (24	110	CCL #1	07/5/20 0002 6072	
1433	7/14/2020	TACA	35.00	20/21 MEMBERSHIP-MORRIS	110	CCL #1	07/5/20 0002 6072	
1433	7/14/2020	TACA	350.00	REGIS-MORRIS-GALVESTON-TACA CO	110	CCL #1	07/5/20 0002 6072	
1433	7/14/2020	WAL-MART COMMUNITY BRC	20.00	SPLIT - MINUTES FOR CELL PHONE	110	CCL #1	07/5/20 0002 6072	
1433	7/14/2020	WAL-MART COMMUNITY BRC	20.00	SPLIT - MINUTES FOR CELL PHONE	110	CCL #2	07/5/20 0002 6072	
1433	7/14/2020	LONESTAR AUTO SPA	22.50	DISTANCING STICKERS COVID	110	JP #1	07/5/20 0002 6072	
1433	7/14/2020	OFFICEWISE FURN & SUPPLY	34.47	SANITIZER COVID	110	JP #1	07/5/20 0002 6072	
1433	7/14/2020	OFFICEWISE FURN & SUPPLY	26.99	PAPER TOWELS COVID	110	JP #1	07/5/20 0002 6072	
1433	7/14/2020	OFFICEWISE FURN & SUPPLY	56.69	ENVELOPES WITH CLASP	110	JP #1	07/5/20 0002 6072	
1433	7/14/2020	AQUAONE, INC	16.75	WATER FOR OFFICE	110	JP #3	07/5/20 0002 6072	
1433	7/14/2020	OFFICEWISE FURN & SUPPLY	74.78	POST IT NOTES, ROLL PAPER	110	JP #3	07/5/20 0002 6072	
1433	7/14/2020	OFFICEWISE FURN & SUPPLY	23.99	KLEENEX	110	JP #3	07/5/20 0002 6072	
1433	7/14/2020	AMZN MKTP US	169.94	2 SETS OF 36 INCH STANCHIONS	110	JP #4	07/5/20 0002 6072	
1433	7/14/2020	AT&T*BILL PAYMENT	37.99	AT&T WIRELESS STATEMENT	110	JP #4	07/5/20 0002 6072	
1433	7/14/2020	AMZN MKTP US	175.00	VARIDESK LAPTOP 30 PORTABLE ST	110	CO ATTORNEY	07/5/20 0002 6072	
1433	7/14/2020	OFFICEWISE FURN & SUPPLY	367.58	PRINTER TONER, FACIAL TISSUE,	110	CO ATTORNEY	07/5/20 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 18 of 30
1433	7/14/2020	HOUSE OF FURNITURE	290.00	TWO LARGE FRAMED PICTURES, US	110	DIST ATTORNEY	07/5/20 0002 6072	
1433	7/14/2020	OFFICEWISE FURN & SUPPLY	262.59	BINDER CLIPS, FASTENERS CORREC	110	DIST ATTORNEY	07/5/20 0002 6072	
1433	7/14/2020	PATHWAYZ COMMUNICATIONS, INC	105.11	DA CIRCUIT INTERNET CRIMES AG	110	DIST ATTORNEY	07/5/20 0002 6072	
1433	7/14/2020	TDCAA	102.00	THREE JURY SELECTION BOOKS.	110	DIST ATTORNEY	07/5/20 0002 6072	
1433	7/14/2020	THE UPS STORE #4558	27.32	SHIP RADAR ANTENNAE FOR REPAIR	110	CONSTABLE #1	07/5/20 0002 6072	
1433	7/14/2020	24HOURWRISTBANDS.COM	230.50	GIVE-A-WAYS FOR COMMUNITY	110	CONSTABLE #2	07/5/20 0002 6072	
1433	7/14/2020	BATTERIES PLUS 0778	47.85	AUTO EQUIPMENT	110	CONSTABLE #2	07/5/20 0002 6072	
1433	7/14/2020	BLAUER MANUFACTURING	389.91	UNIFORM SHIRTS AND PANTS	110	CONSTABLE #2	07/5/20 0002 6072	
1433	7/14/2020	ERWIN PAWN	340.00	AMMO	110	CONSTABLE #2	07/5/20 0002 6072	
1433	7/14/2020	GALL'S, INC.	341.92	UNIFORM SHIRTS	110	CONSTABLE #2	07/5/20 0002 6072	
1433	7/14/2020	OFFICE DEPOT	435.75	OFFICE SUPPLIES	110	CONSTABLE #2	07/5/20 0002 6072	
1433	7/14/2020	QUICK QUACK CAR WASH	19.98	CAR WASH	110	CONSTABLE #2	07/5/20 0002 6072	
1433	7/14/2020	HILTON HOTELS	205.70	UNAUTHORIZED CHARGE BY VENDER.	110	CONSTABLE #4	07/5/20 0002 6072	
1433	7/14/2020	%THE BEST CONNECTION%	97.84	WIRING CONNECTORS FOR PATROL U	110	SHERIFF BARN	07/5/20 0002 6072	
1433	7/14/2020	AMAZON.COM	55.77	CRISIS READY BOOKS	110	SHERIFF	07/5/20 0002 6072	
1433	7/14/2020	GLASS DOCTOR AMARILLO	20.00	WINDSHIELD CRACK REPAIR ON UNI	110	SHERIFF BARN	07/5/20 0002 6072	
1433	7/14/2020	GLASS DOCTOR AMARILLO	237.33	REAR WINDSHIELD REPLACEMENT BR	110	SHERIFF BARN	07/5/20 0002 6072	
1433	7/14/2020	J & L DISTRIBUTION	655.00	DEPARTMENT ISSUED PEPPER SPRAY	110	SHERIFF	07/5/20 0002 6072	
1433	7/14/2020	OFFICE DEPOT	79.99	MOUSE AND KEYBOARD (SHERIFF)	110	SHERIFF	07/5/20 0002 6072	
1433	7/14/2020	OFFICEWISE FURN & SUPPLY	41.44	AA BATTERIES, 9V BATTERIES	110	SHERIFF	07/5/20 0002 6072	
1433	7/14/2020	OFFICEWISE FURN & SUPPLY	77.40	FINGERTIP MOISTENER, 2 HOLE PU	110	SHERIFF	07/5/20 0002 6072	
1433	7/14/2020	O'REILLY AUTO PARTS	32.47	UNIT 0664 BATTERY , BATTERY CA	110	SHERIFF BARN	07/5/20 0002 6072	
1433	7/14/2020	O'REILLY AUTO PARTS	89.70	SHOP BLUE PAPER TOWELS FOR PAT	110	SHERIFF BARN	07/5/20 0002 6072	
1433	7/14/2020	O'REILLY AUTO PARTS	14.73	UNIT 3300 REAR TAILLAMP BULBS	110	SHERIFF BARN	07/5/20 0002 6072	
1433	7/14/2020	O'REILLY AUTO PARTS	5.72	UNIT 3300 TAIL LAMP BULB	110	SHERIFF BARN	07/5/20 0002 6072	
1433	7/14/2020	O'REILLY AUTO PARTS	5.40	UNIT 1881 LIC BULB	110	SHERIFF BARN	07/5/20 0002 6072	
1433	7/14/2020	O'REILLY AUTO PARTS	-5.54	UNIT 1881 RETURN BULB	110	SHERIFF BARN	07/5/20 0002 6072	
1433	7/14/2020	O'REILLY AUTO PARTS	-7.36	UNIT 3300 BULB PACK RETURN	110	SHERIFF BARN	07/5/20 0002 6072	
1433	7/14/2020	O'REILLY AUTO PARTS	118.26	SHOP BATTERY INVENTORY BATTERY	110	SHERIFF BARN	07/5/20 0002 6072	
1433	7/14/2020	O'REILLY AUTO PARTS	283.30	SHOP BATTERY INVENTORY BATTERY	110	SHERIFF BARN	07/5/20 0002 6072	
1433	7/14/2020	O'REILLY AUTO PARTS	53.70	UNIT 1881 SPARK PLUGS, IGN COI	110	SHERIFF BARN	07/5/20 0002 6072	
1433	7/14/2020	O'REILLY AUTO PARTS	59.94	SHOP PARTS INVENTORY A/C FREON	110	SHERIFF BARN	07/5/20 0002 6072	
1433	7/14/2020	PANHANDLE TIRE AND RUBBER	142.98	UNIT 9514 REPLACEMENT TIRE	110	SHERIFF BARN	07/5/20 0002 6072	
1433	7/14/2020	PETRA INDUSTR100 OF 00	278.52	SPLICES, WIRE, TAPE, CONNECTOR	110	SHERIFF BARN	07/5/20 0002 6072	
1433	7/14/2020	SCOGGINDICKEY CHRYSODOD	-14.64	VENDOR USED WRONG COUNTY CREDI	110	SHERIFF BARN	07/5/20 0002 6072	
1433	7/14/2020	SCOGGINDICKEY CHRYSODOD	49.45	VENDOR USED WRONG COUNTY CREDI	110	SHERIFF BARN	07/5/20 0002 6072	
1433	7/14/2020	SCOGGINDICKEY CHRYSODOD	74.58	VENDOR USED WRONG COUNTY CREDI	110	SHERIFF BARN	07/5/20 0002 6072	
1433	7/14/2020	AMARILLO BATTERY	52.95	BATTERY	110	FIRE & RESCUE	07/5/20 0002 6072	
1433	7/14/2020	AMARILLO BATTERY	335.85	BATTERIES FOR SS-1	110	FIRE & RESCUE	07/5/20 0002 6072	
1433	7/14/2020	AMARILLO BATTERY	223.90	BATTERIES FOR U-2	110	FIRE & RESCUE	07/5/20 0002 6072	
1433	7/14/2020	AMARILLO BATTERY	209.90	BATTERIES FOR SS-1 REHAB	110	FIRE & RESCUE	07/5/20 0002 6072	
1433	7/14/2020	AMARILLO BATTERY	146.95	BATTERY FOR U-1	110	FIRE & RESCUE	07/5/20 0002 6072	
1433	7/14/2020	AMZN MKTP US	545.95	ALTERNATOR FOR WL5	110	FIRE & RESCUE	07/5/20 0002 6072	
1433	7/14/2020	AT&T*BILL PAYMENT	185.00	STATION MIFIS	110	FIRE & RESCUE	07/5/20 0002 6072	
1433	7/14/2020	AT&T*BILL PAYMENT	981.73	MDT DATA CARDS	110	FIRE & RESCUE	07/5/20 0002 6072	
1433	7/14/2020	BADGE AND WALLET	748.30	BADGES AND ACCESSORIES	110	FIRE & RESCUE	07/5/20 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 19 of 30
1433	7/14/2020	CAREXPRESS	477.00	PHYSICAL	110	FIRE & RESCUE	07/5/20 0002 6072	
1433	7/14/2020	CAREXPRESS	954.00	PHYSICALS	110	FIRE & RESCUE	07/5/20 0002 6072	
1433	7/14/2020	DACO FIRE EQUIPMENT CO.	118.00	TOOL HOLDERS FOR S5	110	FIRE & RESCUE	07/5/20 0002 6072	
1433	7/14/2020	DACO FIRE EQUIPMENT CO.	702.00	FIRE HELMETS	110	FIRE & RESCUE	07/5/20 0002 6072	
1433	7/14/2020	DAVID BROWN'S SPORT CENTER	572.96	TIRES	110	FIRE & RESCUE	07/5/20 0002 6072	
1433	7/14/2020	DAVID BROWN'S SPORT CENTER	405.97	TIRES FOR WL UNITS	110	FIRE & RESCUE	07/5/20 0002 6072	
1433	7/14/2020	DAVID BROWN'S SPORT CENTER	209.98	DRIVE BELT FOR WL5	110	FIRE & RESCUE	07/5/20 0002 6072	
1433	7/14/2020	DAVID BROWN'S SPORT CENTER	-405.97	CREDIT FOR PURCHASE	110	FIRE & RESCUE	07/5/20 0002 6072	
1433	7/14/2020	FLEETPRIDE	320.87	AD-9 AIR DRYER 12V FOR P-6	110	FIRE & RESCUE	07/5/20 0002 6072	
1433	7/14/2020	HARBOR FREIGHT TOOLS USA, INC.	159.94	BATTERY CHARGER, AIR COMPRESSO	110	FIRE & RESCUE	07/5/20 0002 6072	
1433	7/14/2020	HAWK TIRE SERVICE	653.62	CHANGE TIRES ON P7	110	FIRE & RESCUE	07/5/20 0002 6072	
1433	7/14/2020	HSBC BUSINESS SOLUTIONS	529.93	TV AND ANTENNA FOR STATION 4	110	FIRE & RESCUE	07/5/20 0002 6072	
1433	7/14/2020	LIGHTHOUSE UNIFORMS	807.99	UNIFORMS	110	FIRE & RESCUE	07/5/20 0002 6072	
1433	7/14/2020	MAGNETICMIC.COM	738.70	MIC HOLDERS FOR TRUCKS	110	FIRE & RESCUE	07/5/20 0002 6072	
1433	7/14/2020	N.W. AMARILLO LOWE'S, #2801	159.00	TOOL BATTERY	110	FIRE & RESCUE	07/5/20 0002 6072	
1433	7/14/2020	NORTH AMARILLO AUTO PARTS	69.99	OIL AND FILTER	110	FIRE & RESCUE	07/5/20 0002 6072	
1433	7/14/2020	NORTH AMARILLO AUTO PARTS	466.99	VARIOUS PARTS/FILTERS FOR FIRE	110	FIRE & RESCUE	07/5/20 0002 6072	
1433	7/14/2020	PAYPAL *PUBLICSAFETY	950.00	INSTALL RADIOS, COMPUTERS AND	110	FIRE & RESCUE	07/5/20 0002 6072	
1433	7/14/2020	PRAXAIR DISTRIBUTION	61.00	WELDING AIR BOTTLE RENT	110	FIRE & RESCUE	07/5/20 0002 6072	
1433	7/14/2020	PRIMO PUMPS	223.69	PUMP PARTS FOR WL7	110	FIRE & RESCUE	07/5/20 0002 6072	
1433	7/14/2020	RESIDENCE INN	909.68	WILDLLAND PANTS	110	FIRE & RESCUE	07/5/20 0002 6072	
1433	7/14/2020	RESIDENCE INN	909.68	WILDLAND PANTS	110	FIRE & RESCUE	07/5/20 0002 6072	
1433	7/14/2020	SOUTHERN TIRE MART	359.52	FRONT TIRES FOR SS-1 REHAB	110	FIRE & RESCUE	07/5/20 0002 6072	
1433	7/14/2020	SP * PELICANCOOLERSCOM	898.88	COOLERS FOR TRUCKS	110	FIRE & RESCUE	07/5/20 0002 6072	
1433	7/14/2020	STATE FIREFIGHTERS' & FIRE MARSHALS' ASSOC	244.00	WILDLAND BOOTS	110	FIRE & RESCUE	07/5/20 0002 6072	
1433	7/14/2020	TEXAS DODGE	41.60	TIRE SENSOR FOR U-5	110	FIRE & RESCUE	07/5/20 0002 6072	
1433	7/14/2020	TOW BROS. CO., LTD	82.40	FUEL CAP, TIRE PLUGS	110	FIRE & RESCUE	07/5/20 0002 6072	
1433	7/14/2020	UNITED SUPERMARKETS	52.25	FOOD FOR HACKBERRY FIRE	110	FIRE & RESCUE	07/5/20 0002 6072	
1433	7/14/2020	UNITED SUPERMARKETS	45.31	FOOD FOR OLD MUDDY FIRE	110	FIRE & RESCUE	07/5/20 0002 6072	
1433	7/14/2020	WESTERN EQUIPMENT	224.70	REPAIR AXLE WL2	110	FIRE & RESCUE	07/5/20 0002 6072	
1433	7/14/2020	WYLIE SPRAYERS OF AMAR	462.39	SPRAYER AND TANK FOR WL5	110	FIRE & RESCUE	07/5/20 0002 6072	
1433	7/14/2020	WYLIE SPRAYERS OF AMAR	6.30	PUMP PARTS FOR WL3	110	FIRE & RESCUE	07/5/20 0002 6072	
1433	7/14/2020	YELLOWHOUSE MACHINERY CO	895.30	TIRE FOR WL7	110	FIRE & RESCUE	07/5/20 0002 6072	
1433	7/14/2020	ACE LOCK AND KEY SERVICE	8.00	2 KEYS #3-17 ROOM #442	110	DETENTION CENTER	07/5/20 0002 6072	
1433	7/14/2020	ACE MART RESTAURANT SUPPLY	20.00	MONTHLY CHARGE FOR TERMITE SER	110	DETENTION CENTER	07/5/20 0002 6072	
1433	7/14/2020	ALCORPRO INC.	264.00	PBT MOUTH PIECES	110	DETENTION CENTER	07/5/20 0002 6072	
1433	7/14/2020	ALLEN'S TRI-STATE MECHANICAL, INC.	334.10	5FT. X 10FT. VENT CAP 16 GAUGE	110	DETENTION CENTER	07/5/20 0002 6072	
1433	7/14/2020	AMARILLO BOLT CO.	37.98	2 BOXES OF 50 COUNT WALL SLEEV	110	DETENTION CENTER	07/5/20 0002 6072	
1433	7/14/2020	AMARILLO PLUMBING SUPPLY, INC.	71.80	20/ 1/2 X 2 BRASS NIPPLES, 3 O	110	DETENTION CENTER	07/5/20 0002 6072	
1433	7/14/2020	AMARILLO PLUMBING SUPPLY, INC.	108.00	300 FOOT ROLE OF 1/2 PEX TUBIN	110	DETENTION CENTER	07/5/20 0002 6072	
1433	7/14/2020	AMARILLO PLUMBING SUPPLY, INC.	119.90	10, 1/2 PROGRESS FITTINGS, 10	110	DETENTION CENTER	07/5/20 0002 6072	
1433	7/14/2020	AMARILLO PLUMBING SUPPLY, INC.	108.00	300 FOOT ROLE OF 1/2 TUBING	110	DETENTION CENTER	07/5/20 0002 6072	
1433	7/14/2020	AMZN MKTP US	93.98	SD MEMORY CARDS	110	DETENTION CENTER	07/5/20 0002 6072	
1433	7/14/2020	BOB BARKER COMPANY, INC.	133.60	INMATE LAUNDRY BAGS 24X30 WHIT	110	DETENTION CENTER	07/5/20 0002 6072	
1433	7/14/2020	COURTYARD BY MARRIOTT	159.80	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	07/5/20 0002 6072	
1433	7/14/2020	COURTYARD BY MARRIOTT	159.80	OVERNIGHT TRANSPORT OF INMATES	110	DETENTION CENTER	07/5/20 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 20 of 30
1433	7/14/2020	CULLIGAN OF AMARILLO	257.25	1 PALLET OF 50 BAGS 50 LBS OF	110	DETENTION CENTER	07/5/20 0002 6072	
1433	7/14/2020	CUSTOM WHOLESALE SUPPLY	89.05	DEFROST TIMER FOR WALLING COOL	110	DETENTION CENTER	07/5/20 0002 6072	
1433	7/14/2020	DMI *DELL SALES & SERV	828.08	P022596 - MONITORS FOR DETENTI	110	DETENTION CENTER	07/5/20 0002 6072	
1433	7/14/2020	GRAINGER	21.92	COVID -- DUCT TAPE 72MM X 55MM	110	DETENTION CENTER	07/5/20 0002 6072	
1433	7/14/2020	GRAINGER	26.18	SMALL TOOLS PIN PUNCH, BRASS P	110	DETENTION CENTER	07/5/20 0002 6072	
1433	7/14/2020	GRAINGER	30.60	LITHIUM BATTERIES FOR WEAPON O	110	DETENTION CENTER	07/5/20 0002 6072	
1433	7/14/2020	GRAINGER	33.81	CLEAR SAFETY GLASSES FOR FIREA	110	DETENTION CENTER	07/5/20 0002 6072	
1433	7/14/2020	GRAINGER	93.14	SAFETY GLASSES FOR RANGE, DRIL	110	DETENTION CENTER	07/5/20 0002 6072	
1433	7/14/2020	GRAINGER	305.70	30 WATER CHAMBER REBUILD KITS	110	DETENTION CENTER	07/5/20 0002 6072	
1433	7/14/2020	IN *GG&G INC	33.65	SLING ATTACHMENT POINTS FOR DE	110	DETENTION CENTER	07/5/20 0002 6072	
1433	7/14/2020	KIMBALL MIDWEST PAYEEZ	55.53	10 DIE GRINDER CUT OFF DISK	110	DETENTION CENTER	07/5/20 0002 6072	
1433	7/14/2020	MARK'S PLUMBING PARTS	622.68	10 WILLOUGHBY OUTLET ADAPTER,	110	DETENTION CENTER	07/5/20 0002 6072	
1433	7/14/2020	MARK'S PLUMBING PARTS	424.29	21- PIPE THREAD ADAPTOR, 10PK	110	DETENTION CENTER	07/5/20 0002 6072	
1433	7/14/2020	MAYFIELD PAPER COMPANY	468.84	2 - 15GAL. POWER FORWARD BLEAC	110	DETENTION CENTER	07/5/20 0002 6072	
1433	7/14/2020	N AMERICA RESCUE	678.97	COMBAT APPLICATION TOURNIQUETS	110	DETENTION CENTER	07/5/20 0002 6072	
1433	7/14/2020	N.W. AMARILLO LOWE'S, #2801	24.50	MEDICAL TESTING SHIPPING BOXES	110	DETENTION CENTER	07/5/20 0002 6072	
1433	7/14/2020	OFFICEWISE FURN & SUPPLY	383.51	TYPE RIBBON, HANGING FOLDERS,	110	DETENTION CENTER	07/5/20 0002 6072	
1433	7/14/2020	OFFICEWISE FURN & SUPPLY	25.20	FINGERTIP MOISTENER	110	DETENTION CENTER	07/5/20 0002 6072	
1433	7/14/2020	OFFICEWISE FURN & SUPPLY	130.31	SD MEMORY CARDS FOR CAMERAS, H	110	DETENTION CENTER	07/5/20 0002 6072	
1433	7/14/2020	O'REILLY AUTO PARTS	12.91	1 6744 GATES BELT	110	DETENTION CENTER	07/5/20 0002 6072	
1433	7/14/2020	O'REILLY AUTO PARTS	99.98	2, 5 GAL HYDRAULIC OIL	110	DETENTION CENTER	07/5/20 0002 6072	
1433	7/14/2020	PRIDE HOME CENTER	9.89	1 100 LBS BAG OF BLASTING SAND	110	DETENTION CENTER	07/5/20 0002 6072	
1433	7/14/2020	REID'S APPLIANCE SERVICE	16.00	REPAIR OF PALM SANDER	110	DETENTION CENTER	07/5/20 0002 6072	
1433	7/14/2020	RESIDENCE INN	98.10	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	07/5/20 0002 6072	
1433	7/14/2020	RESIDENCE INN	98.10	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	07/5/20 0002 6072	
1433	7/14/2020	THE HOME DEPOT	29.35	SPRAY GLUE FOR RANGE TARGETS	110	DETENTION CENTER	07/5/20 0002 6072	
1433	7/14/2020	TREX INC AMA	127.50	REPAIR FOR TILT KETTLE AT DETE	110	DETENTION CENTER	07/5/20 0002 6072	
1433	7/14/2020	ULINE	101.07	8" SERVICE KIT FOR SEALERS	110	DETENTION CENTER	07/5/20 0002 6072	
1433	7/14/2020	UTILITY EQUIPMENT REPAIR	450.05	2 METRIC SEAL KITS, 4 BUSHINGS	110	DETENTION CENTER	07/5/20 0002 6072	
1433	7/14/2020	WAL-MART COMMUNITY BRC	6.22	INMATE SOAP FOR MEDICAL	110	DETENTION CENTER	07/5/20 0002 6072	
1433	7/14/2020	WM SUPERCENTER	74.84	1 MICROWAVE	110	DETENTION CENTER	07/5/20 0002 6072	
1433	7/14/2020	UBER TRIP	48.25	UBER RIDES FOR VETERANS TO MEN	110	MENTAL HEALTH-SPECIALTY SVC	07/5/20 0002 6072	
1433	7/14/2020	AGEX TEXAS 4H	10.00	4-H EVENT ENTRY SCHOLARSHIP	110	EXTENSION SERVICES	07/5/20 0002 6072	
1433	7/14/2020	AGEX TEXAS 4H	10.00	4-H EVENT ENTRY SCHOLARSHIP	110	EXTENSION SERVICES	07/5/20 0002 6072	
1433	7/14/2020	AGEX TEXAS 4H	10.00	4-H EVENT ENTRY SCHOLARSHIP	110	EXTENSION SERVICES	07/5/20 0002 6072	
1433	7/14/2020	GEBO DISTRIBUTING CO., INC.	56.99	LIVESTOCK PROJECT SUPPLIES	110	EXTENSION SERVICES	07/5/20 0002 6072	
1433	7/14/2020	NATIONAL PORK BOARD	35.37	4-H MEAT ID TEAM SUPPLIES	110	EXTENSION SERVICES	07/5/20 0002 6072	
1433	7/14/2020	SQ *D5 TAE4-HA	185.00	REGISTRATION FOR TAE4-HA CONFE	110	EXTENSION SERVICES	07/5/20 0002 6072	
1433	7/14/2020	WAL-MART COMMUNITY BRC	3.76	OFFICE SUPPLIES-WHITE OUT	110	EXTENSION SERVICES	07/5/20 0002 6072	
1433	7/14/2020	WAL-MART COMMUNITY BRC	50.48	OFFICE SUPPLIES-BLEACH WIPES A	110	EXTENSION SERVICES	07/5/20 0002 6072	
1433	7/14/2020	WM SUPERCENTER	8.11	OFFICE SUPPLIES-BATTERIES AND	110	EXTENSION SERVICES	07/5/20 0002 6072	
1433	7/14/2020	WM SUPERCENTER	3.32	OFFICE SUPPLIES-FILE FOLDERS	110	EXTENSION SERVICES	07/5/20 0002 6072	
1433	7/14/2020	ZOOM.US	15.98	EDUCATION AND TRAVEL-ZOOM SUBS	110	EXTENSION SERVICES	07/5/20 0002 6072	
1433	7/14/2020	ACE LOCK AND KEY SERVICE	27.00	KEY FOR ASPHALT TRUCK	110	ROAD & BRIDGE	07/5/20 0002 6072	
1433	7/14/2020	AMARILLO ALLIED MACHINE	280.00	METRIC 4 PTO SHAFT FOR MOWING	110	ROAD & BRIDGE	07/5/20 0002 6072	
1433	7/14/2020	AMARILLO BOLT CO.	86.94	LEATHER GLOVES	110	ROAD & BRIDGE	07/5/20 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 21 of 30
1433	7/14/2020	AMARILLO BOLT CO.	51.28	ZINC HEX NUT ZINC ALL THREAD R	110	ROAD & BRIDGE	07/5/20 0002 6072	
1433	7/14/2020	BILLS AUTOGLASS	198.00	REPLACE WINDSHIELD ON MOWING P	110	ROAD & BRIDGE	07/5/20 0002 6072	
1433	7/14/2020	BRUCKNERS TRUCK SALES	214.18	A/C RECEIVER; HOSE FOR DUMP TR	110	ROAD & BRIDGE	07/5/20 0002 6072	
1433	7/14/2020	GEBO DISTRIBUTING CO., INC.	74.97	4' SAFETY BLOW GUN; 2' SAFETY	110	ROAD & BRIDGE	07/5/20 0002 6072	
1433	7/14/2020	MAYFIELD PAPER COMPANY	377.39	2 PLY TOWELS; TOILET TISSUE; H	110	ROAD & BRIDGE	07/5/20 0002 6072	
1433	7/14/2020	NEWMAN SIGNS, INC.	109.33	24X24 NO BICYCLE SIGNS	110	ROAD & BRIDGE	07/5/20 0002 6072	
1433	7/14/2020	NORTH AMARILLO AUTO PARTS	890.29	VARIOUS FILTERS/PARTS FOR ROAD	110	ROAD & BRIDGE	07/5/20 0002 6072	
1433	7/14/2020	OFFICEWISE FURN & SUPPLY	210.56	ADDING MACHINE; BLACK TONER; C	110	ROAD & BRIDGE	07/5/20 0002 6072	
1433	7/14/2020	O'REILLY AUTO PARTS	92.51	DISTRIBUTOR CAP; DISTRIBUTOR R	110	ROAD & BRIDGE	07/5/20 0002 6072	
1433	7/14/2020	PAYPAL *THANH806	400.00	FRAUDULANT CHARGE..... WILL BE	110	ROAD & BRIDGE	07/5/20 0002 6072	
1433	7/14/2020	PK SAFETY SUPPLY	300.00	BERNE HI-VIS YELLOW BUCKET HAT	110	ROAD & BRIDGE	07/5/20 0002 6072	
1433	7/14/2020	PRIDE HOME CENTER	499.00	AIR CONDITIONER FOR SHOP OFFIC	110	ROAD & BRIDGE	07/5/20 0002 6072	
1433	7/14/2020	PRIDE HOME CENTER	15.12	SINGLE CUT KEY FOR ASPHALT TAN	110	ROAD & BRIDGE	07/5/20 0002 6072	
1433	7/14/2020	PRIDE HOME CENTER	55.74	TAPE TOUGH & WIDE; GORILLA TAP	110	ROAD & BRIDGE	07/5/20 0002 6072	
1433	7/14/2020	PRIDE HOME CENTER	57.64	FIBERGLASS HANDLE GARDEN HOE;	110	ROAD & BRIDGE	07/5/20 0002 6072	
1433	7/14/2020	PRIDE HOME CENTER	7.38	SINGLE OUTLET; OUTLET COVER	110	ROAD & BRIDGE	07/5/20 0002 6072	
1433	7/14/2020	PRIDE HOME CENTER	92.98	1" ELEMENT; 6' STEPLADDER FOR	110	ROAD & BRIDGE	07/5/20 0002 6072	
1433	7/14/2020	SAMSCLUB.COM	66.00	SIGHT SAVER LENS CLEANER TOWEL	110	ROAD & BRIDGE	07/5/20 0002 6072	
1433	7/14/2020	SOUTHERN TIRE MART	169.95	O'RING; LOCKRING; SPARE GRADER	110	ROAD & BRIDGE	07/5/20 0002 6072	
1433	7/14/2020	SOUTHERN TIRE MART	134.18	MOWING PICKUP TIRE	110	ROAD & BRIDGE	07/5/20 0002 6072	
1433	7/14/2020	TEXAS BEARING COMPANY	54.35	STANDARD SEALS FOR BATWING MOW	110	ROAD & BRIDGE	07/5/20 0002 6072	
1433	7/14/2020	TEXAS BEARING COMPANY	203.40	SEALS; SINGLE CONES; SINGLE CU	110	ROAD & BRIDGE	07/5/20 0002 6072	
1433	7/14/2020	TOW BROS. CO., LTD	242.32	SPOKE WHL 16X6 FOR LOADER #43	110	ROAD & BRIDGE	07/5/20 0002 6072	
1433	7/14/2020	TRACTOR SUPPLY	103.45	STROKE CONTROL RAIN CAP; MUFFL	110	ROAD & BRIDGE	07/5/20 0002 6072	
1433	7/14/2020	WESTERN EQUIPMENT	22.72	CLAMP FOR MOWING TRACTOR 6398	110	ROAD & BRIDGE	07/5/20 0002 6072	
1433	7/14/2020	WESTERN EQUIPMENT	25.08	O-RINGS FOR MOWING TRACTOR	110	ROAD & BRIDGE	07/5/20 0002 6072	
1433	7/14/2020	WESTERN EQUIPMENT	176.70	CAP; SEAL KIT FOR BATWING MOWE	110	ROAD & BRIDGE	07/5/20 0002 6072	
1433	7/14/2020	YELLOWHOUSE MACHINERY CO	530.00	GASKET; O-RING; SEAL; WATER PU	110	ROAD & BRIDGE	07/5/20 0002 6072	
1433	7/14/2020	YELLOWHOUSE MACHINERY CO	500.00	BROOM ATTACHMENT RENTAL FOR SK	110	ROAD & BRIDGE	07/5/20 0002 6072	
1433	7/14/2020	YELLOWHOUSE MACHINERY CO	312.08	GASKETS; CAP SCREWS FOR JOHN D	110	ROAD & BRIDGE	07/5/20 0002 6072	
1433	7/14/2020	YELLOWHOUSE MACHINERY CO	238.40	HYD. QUICK FOR SKIDSTEER LOADE	110	ROAD & BRIDGE	07/5/20 0002 6072	
1433	7/14/2020	YELLOWHOUSE MACHINERY CO	106.12	SCREW; SLEEVE; IDLER FOR BROOM	110	ROAD & BRIDGE	07/5/20 0002 6072	
1433	7/14/2020	THOMSON WEST * TCD	3,960.15	ONLINE LEGAL SUBSCR - 05/20	215	GENERAL JUDICIAL	07/5/20 0002 6072	
1433	7/14/2020	AMZN MKTP US	299.90	10 ALCOHOL FORMULA WIPES (5 PA	238	ELECTIONS ADMINISTRATION	07/5/20 0002 6072	
1433	7/14/2020	LONESTAR AUTO SPA	25.00	SOCIAL DISTANCE MARKERS	238	ELECTIONS ADMINISTRATION	07/5/20 0002 6072	
1433	7/14/2020	SQ *BOMB CITY DISTILLERY	190.52	HAND SANITIZER FOR ELECTIONS	238	ELECTIONS ADMINISTRATION	07/5/20 0002 6072	
1433	7/14/2020	WAL-MART COMMUNITY BRC	98.03	Q-TIPS FOR VOTING STYLUS AND S	238	ELECTIONS ADMINISTRATION	07/5/20 0002 6072	
1433	7/14/2020	WALMART.COM	44.88	ALCOHOL WIPE SQUARES	238	ELECTIONS ADMINISTRATION	07/5/20 0002 6072	
1433	7/14/2020	AT&T*BILL PAYMENT	25.90	IPAD AT&T HOT SPOT	250	JP #2	07/5/20 0002 6072	
1433	7/14/2020	AT&T*BILL PAYMENT	25.90	IPAD PAYMENT	250	JP #1	07/5/20 0002 6072	
1433	7/14/2020	AT&T*PREMIER	25.90	MONTHLY IPAD FEE	250	JP #3	07/5/20 0002 6072	
1433	7/14/2020	RESTRICTED	150.00	RESTRICTED	256	CO ATTORNEY	07/5/20 0002 6072	
1433	7/14/2020	OFFICE DEPOT	12.99	RECEIPT BOOK	268	DIST ATTORNEY	07/5/20 0002 6072	
1433	7/14/2020	RESTRICTED	158.85	RESTRICTED	271	SHERIFF	07/5/20 0002 6072	
1433	7/14/2020	RESTRICTED	196.93	RESTRICTED	271	SHERIFF	07/5/20 0002 6072	
1433	7/14/2020	USPS	7.75	POSTAGE FOR TDLR FILING	430	COURTS BUILDING	07/5/20 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 22 of 30
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Total - Wire / Check # 1433 (323 detail records) 59,170.59

Total Wire Transfers 187,573.98

**PAYROLL TRANSFERS**

7624	7/15/2020	SALARY- COUNTY JUDGE	4,236.36	PAYROLL FOR 071520	110	CO JUDGE	1100
7624	7/15/2020	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 071520	110	CO JUDGE	1100
7624	7/15/2020	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 071520	110	CO JUDGE	1100
7624	7/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 071520	110	CO JUDGE	1100
7624	7/15/2020	GROUP INSURANCE	1,044.08	PAYROLL FOR 071520	110	CO JUDGE	1100
7624	7/15/2020	RETIREMENT	1,191.42	PAYROLL FOR 071520	110	CO JUDGE	1100
7624	7/15/2020	SOCIAL SECURITY TAX	550.40	PAYROLL FOR 071520	110	CO JUDGE	1100
7624	7/15/2020	WORKERS' COMPENSATION INSURANCE	4.54	PAYROLL FOR 071520	110	CO JUDGE	1100
7624	7/15/2020	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 071520	110	CO JUDGE	1100
7624	7/15/2020	SALARY- COMMISSIONERS	6,970.48	PAYROLL FOR 071520	110	CO COMMISSIONERS'	1110
7624	7/15/2020	GROUP INSURANCE	1,061.60	PAYROLL FOR 071520	110	CO COMMISSIONERS'	1110
7624	7/15/2020	RETIREMENT	1,098.56	PAYROLL FOR 071520	110	CO COMMISSIONERS'	1110
7624	7/15/2020	SOCIAL SECURITY TAX	493.79	PAYROLL FOR 071520	110	CO COMMISSIONERS'	1110
7624	7/15/2020	WORKERS' COMPENSATION INSURANCE	33.44	PAYROLL FOR 071520	110	CO COMMISSIONERS'	1110
7624	7/15/2020	SALARY- DEPARTMENT HEAD	2,873.43	PAYROLL FOR 071520	110	HUMAN RESOURCES	1120
7624	7/15/2020	SALARIES- ASSISTANTS	6,823.02	PAYROLL FOR 071520	110	HUMAN RESOURCES	1120
7624	7/15/2020	GROUP INSURANCE	2,088.16	PAYROLL FOR 071520	110	HUMAN RESOURCES	1120
7624	7/15/2020	RETIREMENT	1,528.15	PAYROLL FOR 071520	110	HUMAN RESOURCES	1120
7624	7/15/2020	SOCIAL SECURITY TAX	687.18	PAYROLL FOR 071520	110	HUMAN RESOURCES	1120
7624	7/15/2020	WORKERS' COMPENSATION INSURANCE	5.82	PAYROLL FOR 071520	110	HUMAN RESOURCES	1120
7624	7/15/2020	UNEMPLOYMENT INSURANCE	4.85	PAYROLL FOR 071520	110	HUMAN RESOURCES	1120
7624	7/15/2020	SALARY- DEPARTMENT HEAD	3,013.30	PAYROLL FOR 071520	110	RECORDS MANAGEMENT	1140
7624	7/15/2020	SALARIES- ASSISTANTS	8,180.57	PAYROLL FOR 071520	110	RECORDS MANAGEMENT	1140
7624	7/15/2020	GROUP INSURANCE	3,134.68	PAYROLL FOR 071520	110	RECORDS MANAGEMENT	1140
7624	7/15/2020	RETIREMENT	1,764.17	PAYROLL FOR 071520	110	RECORDS MANAGEMENT	1140
7624	7/15/2020	SOCIAL SECURITY TAX	772.92	PAYROLL FOR 071520	110	RECORDS MANAGEMENT	1140
7624	7/15/2020	WORKERS' COMPENSATION INSURANCE	6.73	PAYROLL FOR 071520	110	RECORDS MANAGEMENT	1140
7624	7/15/2020	UNEMPLOYMENT INSURANCE	5.60	PAYROLL FOR 071520	110	RECORDS MANAGEMENT	1140
7624	7/15/2020	SALARY- DEPARTMENT HEAD	4,379.85	PAYROLL FOR 071520	110	CO AUDITOR	1200
7624	7/15/2020	SALARIES- ASSISTANTS	12,560.32	PAYROLL FOR 071520	110	CO AUDITOR	1200
7624	7/15/2020	GROUP INSURANCE	3,134.68	PAYROLL FOR 071520	110	CO AUDITOR	1200
7624	7/15/2020	RETIREMENT	2,669.79	PAYROLL FOR 071520	110	CO AUDITOR	1200
7624	7/15/2020	SOCIAL SECURITY TAX	1,214.01	PAYROLL FOR 071520	110	CO AUDITOR	1200
7624	7/15/2020	WORKERS' COMPENSATION INSURANCE	10.18	PAYROLL FOR 071520	110	CO AUDITOR	1200
7624	7/15/2020	UNEMPLOYMENT INSURANCE	8.47	PAYROLL FOR 071520	110	CO AUDITOR	1200
7624	7/15/2020	SALARY- COUNTY TREASURER	3,345.27	PAYROLL FOR 071520	110	CO TREASURER	1210
7624	7/15/2020	SALARIES- ASSISTANTS	3,549.25	PAYROLL FOR 071520	110	CO TREASURER	1210
7624	7/15/2020	GROUP INSURANCE	1,566.73	PAYROLL FOR 071520	110	CO TREASURER	1210
7624	7/15/2020	RETIREMENT	1,086.57	PAYROLL FOR 071520	110	CO TREASURER	1210
7624	7/15/2020	SOCIAL SECURITY TAX	508.08	PAYROLL FOR 071520	110	CO TREASURER	1210
7624	7/15/2020	WORKERS' COMPENSATION INSURANCE	4.14	PAYROLL FOR 071520	110	CO TREASURER	1210

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 23 of 30
7624	7/15/2020	UNEMPLOYMENT INSURANCE	1.78	PAYROLL FOR 071520	110	CO TREASURER	1210	
7624	7/15/2020	SALARY- DEPARTMENT HEAD	3,658.85	PAYROLL FOR 071520	110	PURCHASING AGENT	1220	
7624	7/15/2020	SALARIES- ASSISTANTS	7,245.02	PAYROLL FOR 071520	110	PURCHASING AGENT	1220	
7624	7/15/2020	GROUP INSURANCE	2,097.53	PAYROLL FOR 071520	110	PURCHASING AGENT	1220	
7624	7/15/2020	RETIREMENT	1,718.44	PAYROLL FOR 071520	110	PURCHASING AGENT	1220	
7624	7/15/2020	SOCIAL SECURITY TAX	786.46	PAYROLL FOR 071520	110	PURCHASING AGENT	1220	
7624	7/15/2020	WORKERS' COMPENSATION INSURANCE	6.55	PAYROLL FOR 071520	110	PURCHASING AGENT	1220	
7624	7/15/2020	UNEMPLOYMENT INSURANCE	5.45	PAYROLL FOR 071520	110	PURCHASING AGENT	1220	
7624	7/15/2020	SALARY- DEPARTMENT HEAD	2,451.34	PAYROLL FOR 071520	110	COLLECTIONS DEPT	1230	
7624	7/15/2020	SALARIES- ASSISTANTS	3,335.39	PAYROLL FOR 071520	110	COLLECTIONS DEPT	1230	
7624	7/15/2020	GROUP INSURANCE	1,567.95	PAYROLL FOR 071520	110	COLLECTIONS DEPT	1230	
7624	7/15/2020	RETIREMENT	911.99	PAYROLL FOR 071520	110	COLLECTIONS DEPT	1230	
7624	7/15/2020	SOCIAL SECURITY TAX	414.79	PAYROLL FOR 071520	110	COLLECTIONS DEPT	1230	
7624	7/15/2020	WORKERS' COMPENSATION INSURANCE	3.47	PAYROLL FOR 071520	110	COLLECTIONS DEPT	1230	
7624	7/15/2020	UNEMPLOYMENT INSURANCE	2.90	PAYROLL FOR 071520	110	COLLECTIONS DEPT	1230	
7624	7/15/2020	SALARY- TAX ASSESSOR/COLLECTOR	3,345.27	PAYROLL FOR 071520	110	TAX ASSESSOR/COLLECTOR	1300	
7624	7/15/2020	SALARIES- ASSISTANTS	29,947.75	PAYROLL FOR 071520	110	TAX ASSESSOR/COLLECTOR	1300	
7624	7/15/2020	GROUP INSURANCE	8,386.46	PAYROLL FOR 071520	110	TAX ASSESSOR/COLLECTOR	1300	
7624	7/15/2020	RETIREMENT	5,246.97	PAYROLL FOR 071520	110	TAX ASSESSOR/COLLECTOR	1300	
7624	7/15/2020	SOCIAL SECURITY TAX	2,331.46	PAYROLL FOR 071520	110	TAX ASSESSOR/COLLECTOR	1300	
7624	7/15/2020	WORKERS' COMPENSATION INSURANCE	19.97	PAYROLL FOR 071520	110	TAX ASSESSOR/COLLECTOR	1300	
7624	7/15/2020	UNEMPLOYMENT INSURANCE	15.00	PAYROLL FOR 071520	110	TAX ASSESSOR/COLLECTOR	1300	
7624	7/15/2020	SALARY- DEPARTMENT HEAD	3,720.91	PAYROLL FOR 071520	110	FACILITIES MAINTENANCE	1400	
7624	7/15/2020	SALARIES- ASSISTANTS	37,308.96	PAYROLL FOR 071520	110	FACILITIES MAINTENANCE	1400	
7624	7/15/2020	SALARIES- EXTRA STAFFING	320.95	PAYROLL FOR 071520	110	FACILITIES MAINTENANCE	1400	
7624	7/15/2020	GROUP INSURANCE	10,455.05	PAYROLL FOR 071520	110	FACILITIES MAINTENANCE	1400	
7624	7/15/2020	RETIREMENT	6,529.52	PAYROLL FOR 071520	110	FACILITIES MAINTENANCE	1400	
7624	7/15/2020	SOCIAL SECURITY TAX	2,980.24	PAYROLL FOR 071520	110	FACILITIES MAINTENANCE	1400	
7624	7/15/2020	WORKERS' COMPENSATION INSURANCE	455.74	PAYROLL FOR 071520	110	FACILITIES MAINTENANCE	1400	
7624	7/15/2020	UNEMPLOYMENT INSURANCE	20.69	PAYROLL FOR 071520	110	FACILITIES MAINTENANCE	1400	
7624	7/15/2020	CELL PHONES	80.00	PAYROLL FOR 071520	110	FACILITIES MAINTENANCE	1400	
7624	7/15/2020	SALARY- DEPARTMENT HEAD	2,729.48	PAYROLL FOR 071520	110	ELECTIONS ADMINISTRATION	1500	
7624	7/15/2020	SALARIES- ASSISTANTS	5,722.02	PAYROLL FOR 071520	110	ELECTIONS ADMINISTRATION	1500	
7624	7/15/2020	SALARIES- EXTRA STAFFING	736.61	PAYROLL FOR 071520	110	ELECTIONS ADMINISTRATION	1500	
7624	7/15/2020	GROUP INSURANCE	2,088.16	PAYROLL FOR 071520	110	ELECTIONS ADMINISTRATION	1500	
7624	7/15/2020	RETIREMENT	1,448.04	PAYROLL FOR 071520	110	ELECTIONS ADMINISTRATION	1500	
7624	7/15/2020	SOCIAL SECURITY TAX	674.16	PAYROLL FOR 071520	110	ELECTIONS ADMINISTRATION	1500	
7624	7/15/2020	WORKERS' COMPENSATION INSURANCE	5.51	PAYROLL FOR 071520	110	ELECTIONS ADMINISTRATION	1500	
7624	7/15/2020	UNEMPLOYMENT INSURANCE	4.59	PAYROLL FOR 071520	110	ELECTIONS ADMINISTRATION	1500	
7624	7/15/2020	SALARY- COUNTY CLERK	3,345.27	PAYROLL FOR 071520	110	CO CLERK	2100	
7624	7/15/2020	SALARIES- ASSISTANTS	24,182.14	PAYROLL FOR 071520	110	CO CLERK	2100	
7624	7/15/2020	GROUP INSURANCE	7,320.37	PAYROLL FOR 071520	110	CO CLERK	2100	
7624	7/15/2020	RETIREMENT	4,338.32	PAYROLL FOR 071520	110	CO CLERK	2100	
7624	7/15/2020	SOCIAL SECURITY TAX	1,922.25	PAYROLL FOR 071520	110	CO CLERK	2100	
7624	7/15/2020	WORKERS' COMPENSATION INSURANCE	16.53	PAYROLL FOR 071520	110	CO CLERK	2100	
7624	7/15/2020	UNEMPLOYMENT INSURANCE	12.10	PAYROLL FOR 071520	110	CO CLERK	2100	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 24 of 30
7624	7/15/2020	SALARY- DISTRICT CLERK	3,345.27	PAYROLL FOR 071520	110	DIST CLERK	2110	
7624	7/15/2020	SALARIES- ASSISTANTS	32,060.57	PAYROLL FOR 071520	110	DIST CLERK	2110	
7624	7/15/2020	GROUP INSURANCE	6,832.76	PAYROLL FOR 071520	110	DIST CLERK	2110	
7624	7/15/2020	RETIREMENT	5,579.92	PAYROLL FOR 071520	110	DIST CLERK	2110	
7624	7/15/2020	SOCIAL SECURITY TAX	2,512.48	PAYROLL FOR 071520	110	DIST CLERK	2110	
7624	7/15/2020	WORKERS' COMPENSATION INSURANCE	21.25	PAYROLL FOR 071520	110	DIST CLERK	2110	
7624	7/15/2020	UNEMPLOYMENT INSURANCE	16.02	PAYROLL FOR 071520	110	DIST CLERK	2110	
7624	7/15/2020	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 071520	110	COURT OF APPEALS	2120	
7624	7/15/2020	RETIREMENT	54.96	PAYROLL FOR 071520	110	COURT OF APPEALS	2120	
7624	7/15/2020	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 071520	110	COURT OF APPEALS	2120	
7624	7/15/2020	SALARY- JUDGE	592.98	PAYROLL FOR 071520	110	47TH	2130	
7624	7/15/2020	SALARIES- ASSISTANTS	10,185.96	PAYROLL FOR 071520	110	47TH	2130	
7624	7/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 071520	110	47TH	2130	
7624	7/15/2020	GROUP INSURANCE	1,053.45	PAYROLL FOR 071520	110	47TH	2130	
7624	7/15/2020	RETIREMENT	1,723.50	PAYROLL FOR 071520	110	47TH	2130	
7624	7/15/2020	SOCIAL SECURITY TAX	804.97	PAYROLL FOR 071520	110	47TH	2130	
7624	7/15/2020	WORKERS' COMPENSATION INSURANCE	6.11	PAYROLL FOR 071520	110	47TH	2130	
7624	7/15/2020	UNEMPLOYMENT INSURANCE	5.10	PAYROLL FOR 071520	110	47TH	2130	
7624	7/15/2020	SALARY- JUDGE	592.98	PAYROLL FOR 071520	110	108TH	2140	
7624	7/15/2020	SALARIES- ASSISTANTS	9,555.96	PAYROLL FOR 071520	110	108TH	2140	
7624	7/15/2020	SALARIES- EXTRA STAFFING	1,074.32	PAYROLL FOR 071520	110	108TH	2140	
7624	7/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 071520	110	108TH	2140	
7624	7/15/2020	GROUP INSURANCE	1,567.95	PAYROLL FOR 071520	110	108TH	2140	
7624	7/15/2020	RETIREMENT	1,624.21	PAYROLL FOR 071520	110	108TH	2140	
7624	7/15/2020	SOCIAL SECURITY TAX	842.31	PAYROLL FOR 071520	110	108TH	2140	
7624	7/15/2020	WORKERS' COMPENSATION INSURANCE	6.38	PAYROLL FOR 071520	110	108TH	2140	
7624	7/15/2020	UNEMPLOYMENT INSURANCE	5.34	PAYROLL FOR 071520	110	108TH	2140	
7624	7/15/2020	SALARY- JUDGE	592.98	PAYROLL FOR 071520	110	181ST	2150	
7624	7/15/2020	SALARIES- ASSISTANTS	9,580.96	PAYROLL FOR 071520	110	181ST	2150	
7624	7/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 071520	110	181ST	2150	
7624	7/15/2020	GROUP INSURANCE	538.95	PAYROLL FOR 071520	110	181ST	2150	
7624	7/15/2020	RETIREMENT	1,628.15	PAYROLL FOR 071520	110	181ST	2150	
7624	7/15/2020	SOCIAL SECURITY TAX	769.10	PAYROLL FOR 071520	110	181ST	2150	
7624	7/15/2020	WORKERS' COMPENSATION INSURANCE	5.75	PAYROLL FOR 071520	110	181ST	2150	
7624	7/15/2020	UNEMPLOYMENT INSURANCE	4.80	PAYROLL FOR 071520	110	181ST	2150	
7624	7/15/2020	SALARY- JUDGE	2,342.98	PAYROLL FOR 071520	110	251ST	2160	
7624	7/15/2020	SALARIES- ASSISTANTS	10,972.63	PAYROLL FOR 071520	110	251ST	2160	
7624	7/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 071520	110	251ST	2160	
7624	7/15/2020	GROUP INSURANCE	1,562.67	PAYROLL FOR 071520	110	251ST	2160	
7624	7/15/2020	RETIREMENT	2,123.28	PAYROLL FOR 071520	110	251ST	2160	
7624	7/15/2020	SOCIAL SECURITY TAX	1,010.61	PAYROLL FOR 071520	110	251ST	2160	
7624	7/15/2020	WORKERS' COMPENSATION INSURANCE	6.59	PAYROLL FOR 071520	110	251ST	2160	
7624	7/15/2020	UNEMPLOYMENT INSURANCE	5.49	PAYROLL FOR 071520	110	251ST	2160	
7624	7/15/2020	SALARY- JUDGE	592.98	PAYROLL FOR 071520	110	320TH	2170	
7624	7/15/2020	SALARIES- ASSISTANTS	9,585.96	PAYROLL FOR 071520	110	320TH	2170	
7624	7/15/2020	SALARIES- EXTRA STAFFING	1,074.32	PAYROLL FOR 071520	110	320TH	2170	



Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 25 of 30
7624	7/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 071520	110	320TH	2170	
7624	7/15/2020	GROUP INSURANCE	1,566.73	PAYROLL FOR 071520	110	320TH	2170	
7624	7/15/2020	RETIREMENT	1,628.94	PAYROLL FOR 071520	110	320TH	2170	
7624	7/15/2020	SOCIAL SECURITY TAX	824.66	PAYROLL FOR 071520	110	320TH	2170	
7624	7/15/2020	WORKERS' COMPENSATION INSURANCE	6.39	PAYROLL FOR 071520	110	320TH	2170	
7624	7/15/2020	UNEMPLOYMENT INSURANCE	5.33	PAYROLL FOR 071520	110	320TH	2170	
7624	7/15/2020	SALARY- JUDGE	3,311.12	PAYROLL FOR 071520	110	CCL #1	2190	
7624	7/15/2020	SALARIES- ASSISTANTS	9,495.85	PAYROLL FOR 071520	110	CCL #1	2190	
7624	7/15/2020	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 071520	110	CCL #1	2190	
7624	7/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 071520	110	CCL #1	2190	
7624	7/15/2020	GROUP INSURANCE	2,090.60	PAYROLL FOR 071520	110	CCL #1	2190	
7624	7/15/2020	RETIREMENT	2,594.73	PAYROLL FOR 071520	110	CCL #1	2190	
7624	7/15/2020	SOCIAL SECURITY TAX	1,175.21	PAYROLL FOR 071520	110	CCL #1	2190	
7624	7/15/2020	WORKERS' COMPENSATION INSURANCE	9.88	PAYROLL FOR 071520	110	CCL #1	2190	
7624	7/15/2020	UNEMPLOYMENT INSURANCE	4.74	PAYROLL FOR 071520	110	CCL #1	2190	
7624	7/15/2020	SALARY- JUDGE	3,311.12	PAYROLL FOR 071520	110	CCL #2	2200	
7624	7/15/2020	SALARIES- ASSISTANTS	9,525.85	PAYROLL FOR 071520	110	CCL #2	2200	
7624	7/15/2020	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 071520	110	CCL #2	2200	
7624	7/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 071520	110	CCL #2	2200	
7624	7/15/2020	GROUP INSURANCE	2,089.38	PAYROLL FOR 071520	110	CCL #2	2200	
7624	7/15/2020	RETIREMENT	2,599.45	PAYROLL FOR 071520	110	CCL #2	2200	
7624	7/15/2020	SOCIAL SECURITY TAX	1,222.72	PAYROLL FOR 071520	110	CCL #2	2200	
7624	7/15/2020	WORKERS' COMPENSATION INSURANCE	9.89	PAYROLL FOR 071520	110	CCL #2	2200	
7624	7/15/2020	UNEMPLOYMENT INSURANCE	4.76	PAYROLL FOR 071520	110	CCL #2	2200	
7624	7/15/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 071520	110	JP #1	2210	
7624	7/15/2020	SALARIES- ASSISTANTS	4,312.57	PAYROLL FOR 071520	110	JP #1	2210	
7624	7/15/2020	GROUP INSURANCE	1,576.10	PAYROLL FOR 071520	110	JP #1	2210	
7624	7/15/2020	RETIREMENT	1,210.03	PAYROLL FOR 071520	110	JP #1	2210	
7624	7/15/2020	SOCIAL SECURITY TAX	546.51	PAYROLL FOR 071520	110	JP #1	2210	
7624	7/15/2020	WORKERS' COMPENSATION INSURANCE	4.61	PAYROLL FOR 071520	110	JP #1	2210	
7624	7/15/2020	UNEMPLOYMENT INSURANCE	2.16	PAYROLL FOR 071520	110	JP #1	2210	
7624	7/15/2020	CELL PHONES	20.00	PAYROLL FOR 071520	110	JP #1	2210	
7624	7/15/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 071520	110	JP #2	2220	
7624	7/15/2020	SALARIES- ASSISTANTS	3,282.31	PAYROLL FOR 071520	110	JP #2	2220	
7624	7/15/2020	GROUP INSURANCE	1,053.45	PAYROLL FOR 071520	110	JP #2	2220	
7624	7/15/2020	RETIREMENT	1,047.66	PAYROLL FOR 071520	110	JP #2	2220	
7624	7/15/2020	SOCIAL SECURITY TAX	483.26	PAYROLL FOR 071520	110	JP #2	2220	
7624	7/15/2020	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 071520	110	JP #2	2220	
7624	7/15/2020	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 071520	110	JP #2	2220	
7624	7/15/2020	CELL PHONES	20.00	PAYROLL FOR 071520	110	JP #2	2220	
7624	7/15/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 071520	110	JP #3	2230	
7624	7/15/2020	SALARIES- ASSISTANTS	4,957.42	PAYROLL FOR 071520	110	JP #3	2230	
7624	7/15/2020	GROUP INSURANCE	1,574.88	PAYROLL FOR 071520	110	JP #3	2230	
7624	7/15/2020	RETIREMENT	1,311.67	PAYROLL FOR 071520	110	JP #3	2230	
7624	7/15/2020	SOCIAL SECURITY TAX	592.39	PAYROLL FOR 071520	110	JP #3	2230	
7624	7/15/2020	WORKERS' COMPENSATION INSURANCE	4.99	PAYROLL FOR 071520	110	JP #3	2230	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 26 of 30
7624	7/15/2020	UNEMPLOYMENT INSURANCE	2.49	PAYROLL FOR 071520	110	JP #3	2230	
7624	7/15/2020	CELL PHONES	20.00	PAYROLL FOR 071520	110	JP #3	2230	
7624	7/15/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 071520	110	JP #4	2240	
7624	7/15/2020	SALARIES- ASSISTANTS	3,282.40	PAYROLL FOR 071520	110	JP #4	2240	
7624	7/15/2020	GROUP INSURANCE	1,053.45	PAYROLL FOR 071520	110	JP #4	2240	
7624	7/15/2020	RETIREMENT	1,047.68	PAYROLL FOR 071520	110	JP #4	2240	
7624	7/15/2020	SOCIAL SECURITY TAX	477.90	PAYROLL FOR 071520	110	JP #4	2240	
7624	7/15/2020	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 071520	110	JP #4	2240	
7624	7/15/2020	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 071520	110	JP #4	2240	
7624	7/15/2020	CELL PHONES	20.00	PAYROLL FOR 071520	110	JP #4	2240	
7624	7/15/2020	SALARIES- ASSISTANTS	5,132.67	PAYROLL FOR 071520	110	JURY & JURY RELATED	2250	
7624	7/15/2020	SALARIES- GRAND JURY BAILIFF	100.00	PAYROLL FOR 071520	110	JURY & JURY RELATED	2250	
7624	7/15/2020	GROUP INSURANCE	1,053.45	PAYROLL FOR 071520	110	JURY & JURY RELATED	2250	
7624	7/15/2020	RETIREMENT	808.91	PAYROLL FOR 071520	110	JURY & JURY RELATED	2250	
7624	7/15/2020	SOCIAL SECURITY TAX	379.55	PAYROLL FOR 071520	110	JURY & JURY RELATED	2250	
7624	7/15/2020	WORKERS' COMPENSATION INSURANCE	3.14	PAYROLL FOR 071520	110	JURY & JURY RELATED	2250	
7624	7/15/2020	UNEMPLOYMENT INSURANCE	2.62	PAYROLL FOR 071520	110	JURY & JURY RELATED	2250	
7624	7/15/2020	SALARY- COUNTY ATTORNEY	4,370.85	PAYROLL FOR 071520	110	CO ATTORNEY	2260	
7624	7/15/2020	SALARIES- ASSISTANTS	63,939.57	PAYROLL FOR 071520	110	CO ATTORNEY	2260	
7624	7/15/2020	SALARIES- SUPPLEMENTAL	1,750.00	PAYROLL FOR 071520	110	CO ATTORNEY	2260	
7624	7/15/2020	GROUP INSURANCE	11,133.57	PAYROLL FOR 071520	110	CO ATTORNEY	2260	
7624	7/15/2020	RETIREMENT	11,044.66	PAYROLL FOR 071520	110	CO ATTORNEY	2260	
7624	7/15/2020	SOCIAL SECURITY TAX	5,052.63	PAYROLL FOR 071520	110	CO ATTORNEY	2260	
7624	7/15/2020	WORKERS' COMPENSATION INSURANCE	270.60	PAYROLL FOR 071520	110	CO ATTORNEY	2260	
7624	7/15/2020	UNEMPLOYMENT INSURANCE	31.99	PAYROLL FOR 071520	110	CO ATTORNEY	2260	
7624	7/15/2020	CELL PHONES	20.00	PAYROLL FOR 071520	110	CO ATTORNEY	2260	
7624	7/15/2020	SALARIES-ASS'T DEPT	252.57	PAYROLL FOR 071520	255	CO ATTORNEY	2260	
7624	7/15/2020	GROUP INSURANCE	61.52	PAYROLL FOR 071520	255	CO ATTORNEY	2260	
7624	7/15/2020	RETIREMENT	39.81	PAYROLL FOR 071520	255	CO ATTORNEY	2260	
7624	7/15/2020	SOCIAL SECURITY TAX	17.36	PAYROLL FOR 071520	255	CO ATTORNEY	2260	
7624	7/15/2020	WORKERS' COMPENSATION INSURANCE	1.34	PAYROLL FOR 071520	255	CO ATTORNEY	2260	
7624	7/15/2020	UNEMPLOYMENT INSURANCE	0.12	PAYROLL FOR 071520	255	CO ATTORNEY	2260	
7624	7/15/2020	RESTRICTED	530.64	RESTRICTED	256	CO ATTORNEY	2260	
7624	7/15/2020	RESTRICTED	91.86	RESTRICTED	256	CO ATTORNEY	2260	
7624	7/15/2020	RESTRICTED	83.63	RESTRICTED	256	CO ATTORNEY	2260	
7624	7/15/2020	RESTRICTED	37.82	RESTRICTED	256	CO ATTORNEY	2260	
7624	7/15/2020	RESTRICTED	1.17	RESTRICTED	256	CO ATTORNEY	2260	
7624	7/15/2020	RESTRICTED	0.26	RESTRICTED	256	CO ATTORNEY	2260	
7624	7/15/2020	SALARIES - ASSISTANTS	625.06	PAYROLL FOR 071520	258	CO ATTORNEY	2260	
7624	7/15/2020	GROUP INSURANCE	213.40	PAYROLL FOR 071520	258	CO ATTORNEY	2260	
7624	7/15/2020	RETIREMENT	98.50	PAYROLL FOR 071520	258	CO ATTORNEY	2260	
7624	7/15/2020	SOCIAL SECURITY TAX	39.09	PAYROLL FOR 071520	258	CO ATTORNEY	2260	
7624	7/15/2020	WORKERS' COMPENSATION INSURANCE	1.38	PAYROLL FOR 071520	258	CO ATTORNEY	2260	
7624	7/15/2020	UNEMPLOYMENT INSURANCE	0.31	PAYROLL FOR 071520	258	CO ATTORNEY	2260	
7624	7/15/2020	SALARY- DISTRICT ATTORNEY	1,419.15	PAYROLL FOR 071520	110	DIST ATTORNEY	2270	
7624	7/15/2020	SALARIES- ASSISTANTS	100,829.21	PAYROLL FOR 071520	110	DIST ATTORNEY	2270	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 27 of 30
7624	7/15/2020	SALARIES- EXTRA STAFFING	323.01	PAYROLL FOR 071520	110	DIST ATTORNEY	2270	
7624	7/15/2020	GROUP INSURANCE	15,072.67	PAYROLL FOR 071520	110	DIST ATTORNEY	2270	
7624	7/15/2020	RETIREMENT	16,206.21	PAYROLL FOR 071520	110	DIST ATTORNEY	2270	
7624	7/15/2020	SOCIAL SECURITY TAX	7,488.75	PAYROLL FOR 071520	110	DIST ATTORNEY	2270	
7624	7/15/2020	WORKERS' COMPENSATION INSURANCE	336.26	PAYROLL FOR 071520	110	DIST ATTORNEY	2270	
7624	7/15/2020	UNEMPLOYMENT INSURANCE	50.73	PAYROLL FOR 071520	110	DIST ATTORNEY	2270	
7624	7/15/2020	CELL PHONES	260.00	PAYROLL FOR 071520	110	DIST ATTORNEY	2270	
7624	7/15/2020	SALARIES-ASS'T DEPT	735.54	PAYROLL FOR 071520	261	DIST ATTORNEY	2270	
7624	7/15/2020	GROUP INSURANCE	112.33	PAYROLL FOR 071520	261	DIST ATTORNEY	2270	
7624	7/15/2020	RETIREMENT	115.92	PAYROLL FOR 071520	261	DIST ATTORNEY	2270	
7624	7/15/2020	SOCIAL SECURITY TAX	52.87	PAYROLL FOR 071520	261	DIST ATTORNEY	2270	
7624	7/15/2020	WORKERS' COMPENSATION INSURANCE	1.62	PAYROLL FOR 071520	261	DIST ATTORNEY	2270	
7624	7/15/2020	UNEMPLOYMENT INSURANCE	0.37	PAYROLL FOR 071520	261	DIST ATTORNEY	2270	
7624	7/15/2020	SALARIES-ASS'T DEPT	9,186.24	PAYROLL FOR 071520	268	DIST ATTORNEY	2270	
7624	7/15/2020	GROUP INSURANCE	1,567.95	PAYROLL FOR 071520	268	DIST ATTORNEY	2270	
7624	7/15/2020	RETIREMENT	1,457.20	PAYROLL FOR 071520	268	DIST ATTORNEY	2270	
7624	7/15/2020	SOCIAL SECURITY TAX	676.86	PAYROLL FOR 071520	268	DIST ATTORNEY	2270	
7624	7/15/2020	WORKERS' COMPENSATION INSURANCE	62.16	PAYROLL FOR 071520	268	DIST ATTORNEY	2270	
7624	7/15/2020	UNEMPLOYMENT INSURANCE	4.63	PAYROLL FOR 071520	268	DIST ATTORNEY	2270	
7624	7/15/2020	CELL PHONES	60.00	PAYROLL FOR 071520	268	DIST ATTORNEY	2270	
7624	7/15/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 071520	110	CONSTABLE #1	3110	
7624	7/15/2020	GROUP INSURANCE	522.65	PAYROLL FOR 071520	110	CONSTABLE #1	3110	
7624	7/15/2020	RETIREMENT	366.08	PAYROLL FOR 071520	110	CONSTABLE #1	3110	
7624	7/15/2020	SOCIAL SECURITY TAX	171.27	PAYROLL FOR 071520	110	CONSTABLE #1	3110	
7624	7/15/2020	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 071520	110	CONSTABLE #1	3110	
7624	7/15/2020	CELL PHONES	20.00	PAYROLL FOR 071520	110	CONSTABLE #1	3110	
7624	7/15/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 071520	110	CONSTABLE #2	3120	
7624	7/15/2020	GROUP INSURANCE	522.65	PAYROLL FOR 071520	110	CONSTABLE #2	3120	
7624	7/15/2020	RETIREMENT	362.93	PAYROLL FOR 071520	110	CONSTABLE #2	3120	
7624	7/15/2020	SOCIAL SECURITY TAX	160.49	PAYROLL FOR 071520	110	CONSTABLE #2	3120	
7624	7/15/2020	WORKERS' COMPENSATION INSURANCE	19.57	PAYROLL FOR 071520	110	CONSTABLE #2	3120	
7624	7/15/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 071520	110	CONSTABLE #3	3130	
7624	7/15/2020	GROUP INSURANCE	522.65	PAYROLL FOR 071520	110	CONSTABLE #3	3130	
7624	7/15/2020	RETIREMENT	366.08	PAYROLL FOR 071520	110	CONSTABLE #3	3130	
7624	7/15/2020	SOCIAL SECURITY TAX	167.55	PAYROLL FOR 071520	110	CONSTABLE #3	3130	
7624	7/15/2020	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 071520	110	CONSTABLE #3	3130	
7624	7/15/2020	CELL PHONES	20.00	PAYROLL FOR 071520	110	CONSTABLE #3	3130	
7624	7/15/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 071520	110	CONSTABLE #4	3140	
7624	7/15/2020	GROUP INSURANCE	522.65	PAYROLL FOR 071520	110	CONSTABLE #4	3140	
7624	7/15/2020	RETIREMENT	366.08	PAYROLL FOR 071520	110	CONSTABLE #4	3140	
7624	7/15/2020	SOCIAL SECURITY TAX	168.55	PAYROLL FOR 071520	110	CONSTABLE #4	3140	
7624	7/15/2020	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 071520	110	CONSTABLE #4	3140	
7624	7/15/2020	CELL PHONES	20.00	PAYROLL FOR 071520	110	CONSTABLE #4	3140	
7624	7/15/2020	SALARY- SHERIFF	5,137.86	PAYROLL FOR 071520	110	SHERIFF	3160	
7624	7/15/2020	SALARIES- ASSISTANTS	229,622.91	PAYROLL FOR 071520	110	SHERIFF	3160	
7624	7/15/2020	SALARIES- EXTRA STAFFING	4,872.86	PAYROLL FOR 071520	110	SHERIFF	3160	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 28 of 30
7624	7/15/2020	GROUP INSURANCE	45,453.37	PAYROLL FOR 071520	110	SHERIFF	3160	
7624	7/15/2020	RETIREMENT	37,824.06	PAYROLL FOR 071520	110	SHERIFF	3160	
7624	7/15/2020	SOCIAL SECURITY TAX	17,105.74	PAYROLL FOR 071520	110	SHERIFF	3160	
7624	7/15/2020	WORKERS' COMPENSATION INSURANCE	1,911.96	PAYROLL FOR 071520	110	SHERIFF	3160	
7624	7/15/2020	UNEMPLOYMENT INSURANCE	118.57	PAYROLL FOR 071520	110	SHERIFF	3160	
7624	7/15/2020	CELL PHONES	620.00	PAYROLL FOR 071520	110	SHERIFF	3160	
7624	7/15/2020	RESTRICTED	409.23	RESTRICTED	271	SHERIFF	3160	
7624	7/15/2020	RESTRICTED	77.11	RESTRICTED	271	SHERIFF	3160	
7624	7/15/2020	RESTRICTED	64.49	RESTRICTED	271	SHERIFF	3160	
7624	7/15/2020	RESTRICTED	28.75	RESTRICTED	271	SHERIFF	3160	
7624	7/15/2020	RESTRICTED	3.48	RESTRICTED	271	SHERIFF	3160	
7624	7/15/2020	RESTRICTED	0.21	RESTRICTED	271	SHERIFF	3160	
7624	7/15/2020	RESTRICTED	40.00	RESTRICTED	271	SHERIFF	3160	
7624	7/15/2020	SALARY- DEPARTMENT HEAD	3,175.03	PAYROLL FOR 071520	110	FIRE & RESCUE	3210	
7624	7/15/2020	SALARIES- ASSISTANTS	9,021.29	PAYROLL FOR 071520	110	FIRE & RESCUE	3210	
7624	7/15/2020	SALARIES- EXTRA STAFFING	2,330.52	PAYROLL FOR 071520	110	FIRE & RESCUE	3210	
7624	7/15/2020	GROUP INSURANCE	1,576.10	PAYROLL FOR 071520	110	FIRE & RESCUE	3210	
7624	7/15/2020	RETIREMENT	2,302.02	PAYROLL FOR 071520	110	FIRE & RESCUE	3210	
7624	7/15/2020	SOCIAL SECURITY TAX	1,055.59	PAYROLL FOR 071520	110	FIRE & RESCUE	3210	
7624	7/15/2020	WORKERS' COMPENSATION INSURANCE	68.65	PAYROLL FOR 071520	110	FIRE & RESCUE	3210	
7624	7/15/2020	UNEMPLOYMENT INSURANCE	7.29	PAYROLL FOR 071520	110	FIRE & RESCUE	3210	
7624	7/15/2020	CELL PHONES	80.00	PAYROLL FOR 071520	110	FIRE & RESCUE	3210	
7624	7/15/2020	SALARIES- ASSISTANTS	288,102.01	PAYROLL FOR 071520	110	DETENTION CENTER	4100	
7624	7/15/2020	SALARIES- EXTRA STAFFING	6,304.36	PAYROLL FOR 071520	110	DETENTION CENTER	4100	
7624	7/15/2020	GROUP INSURANCE	66,405.98	PAYROLL FOR 071520	110	DETENTION CENTER	4100	
7624	7/15/2020	RETIREMENT	46,327.76	PAYROLL FOR 071520	110	DETENTION CENTER	4100	
7624	7/15/2020	SOCIAL SECURITY TAX	20,988.15	PAYROLL FOR 071520	110	DETENTION CENTER	4100	
7624	7/15/2020	WORKERS' COMPENSATION INSURANCE	2,418.48	PAYROLL FOR 071520	110	DETENTION CENTER	4100	
7624	7/15/2020	UNEMPLOYMENT INSURANCE	147.32	PAYROLL FOR 071520	110	DETENTION CENTER	4100	
7624	7/15/2020	CELL PHONES	100.00	PAYROLL FOR 071520	110	DETENTION CENTER	4100	
7624	7/15/2020	SALARIES-ASS'T DEPT	4,185.60 *	PAYROLL FOR 071520	770	DETENTION CENTER	4100	
7624	7/15/2020	SALARIES-OVERTIME	59.06 *	PAYROLL FOR 071520	770	DETENTION CENTER	4100	
7624	7/15/2020	GROUP INSURANCE	522.65 *	PAYROLL FOR 071520	770	DETENTION CENTER	4100	
7624	7/15/2020	RETIREMENT	668.96 *	PAYROLL FOR 071520	770	DETENTION CENTER	4100	
7624	7/15/2020	SOCIAL SECURITY TAX	321.52 *	PAYROLL FOR 071520	770	DETENTION CENTER	4100	
7624	7/15/2020	WORKERS' COMPENSATION INSURANCE	2.55 *	PAYROLL FOR 071520	770	DETENTION CENTER	4100	
7624	7/15/2020	UNEMPLOYMENT INSURANCE	2.12 *	PAYROLL FOR 071520	770	DETENTION CENTER	4100	
7624	7/15/2020	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 071520	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7624	7/15/2020	GROUP INSURANCE	521.43	PAYROLL FOR 071520	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7624	7/15/2020	RETIREMENT	333.54	PAYROLL FOR 071520	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7624	7/15/2020	SOCIAL SECURITY TAX	157.01	PAYROLL FOR 071520	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7624	7/15/2020	WORKERS' COMPENSATION INSURANCE	1.27	PAYROLL FOR 071520	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7624	7/15/2020	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 071520	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7624	7/15/2020	SALARIES- ASSISTANTS	2,550.00	PAYROLL FOR 071520	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7624	7/15/2020	GROUP INSURANCE	522.65	PAYROLL FOR 071520	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7624	7/15/2020	RETIREMENT	401.88	PAYROLL FOR 071520	110	MENTAL HEALTH-SPECIALTY SVC	5305	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 29 of 30
7624	7/15/2020	SOCIAL SECURITY TAX	190.72	PAYROLL FOR 071520	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7624	7/15/2020	WORKERS' COMPENSATION INSURANCE	1.53	PAYROLL FOR 071520	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7624	7/15/2020	UNEMPLOYMENT INSURANCE	1.28	PAYROLL FOR 071520	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7624	7/15/2020	SALARY- DEPARTMENT HEAD	3,288.39	PAYROLL FOR 071520	110	EXTENSION SERVICES	5310	
7624	7/15/2020	SALARIES- ASSISTANTS	2,919.09	PAYROLL FOR 071520	110	EXTENSION SERVICES	5310	
7624	7/15/2020	SALARIES- AUTO ALLOWANCE	525.00	PAYROLL FOR 071520	110	EXTENSION SERVICES	5310	
7624	7/15/2020	GROUP INSURANCE	529.58	PAYROLL FOR 071520	110	EXTENSION SERVICES	5310	
7624	7/15/2020	RETIREMENT	460.05	PAYROLL FOR 071520	110	EXTENSION SERVICES	5310	
7624	7/15/2020	SOCIAL SECURITY TAX	510.14	PAYROLL FOR 071520	110	EXTENSION SERVICES	5310	
7624	7/15/2020	WORKERS' COMPENSATION INSURANCE	16.87	PAYROLL FOR 071520	110	EXTENSION SERVICES	5310	
7624	7/15/2020	UNEMPLOYMENT INSURANCE	3.41	PAYROLL FOR 071520	110	EXTENSION SERVICES	5310	
7624	7/15/2020	CELL PHONES	60.00	PAYROLL FOR 071520	110	EXTENSION SERVICES	5310	
7624	7/15/2020	SALARIES- ASSISTANTS	10,318.56	PAYROLL FOR 071520	110	DOM VIOLENCE TASK FORCE	5330	
7624	7/15/2020	GROUP INSURANCE	1,576.10	PAYROLL FOR 071520	110	DOM VIOLENCE TASK FORCE	5330	
7624	7/15/2020	RETIREMENT	1,626.21	PAYROLL FOR 071520	110	DOM VIOLENCE TASK FORCE	5330	
7624	7/15/2020	SOCIAL SECURITY TAX	734.69	PAYROLL FOR 071520	110	DOM VIOLENCE TASK FORCE	5330	
7624	7/15/2020	WORKERS' COMPENSATION INSURANCE	39.07	PAYROLL FOR 071520	110	DOM VIOLENCE TASK FORCE	5330	
7624	7/15/2020	UNEMPLOYMENT INSURANCE	5.16	PAYROLL FOR 071520	110	DOM VIOLENCE TASK FORCE	5330	
7624	7/15/2020	SALARY- DEPARTMENT HEAD	637.61	PAYROLL FOR 071520	110	VICTIM ASSISTANCE - VOCA	5340	
7624	7/15/2020	SALARIES- ASSISTANTS	4,229.68	PAYROLL FOR 071520	110	VICTIM ASSISTANCE - VOCA	5340	
7624	7/15/2020	GROUP INSURANCE	1,044.08	PAYROLL FOR 071520	110	VICTIM ASSISTANCE - VOCA	5340	
7624	7/15/2020	RETIREMENT	773.38	PAYROLL FOR 071520	110	VICTIM ASSISTANCE - VOCA	5340	
7624	7/15/2020	SOCIAL SECURITY TAX	358.94	PAYROLL FOR 071520	110	VICTIM ASSISTANCE - VOCA	5340	
7624	7/15/2020	WORKERS' COMPENSATION INSURANCE	10.80	PAYROLL FOR 071520	110	VICTIM ASSISTANCE - VOCA	5340	
7624	7/15/2020	UNEMPLOYMENT INSURANCE	2.46	PAYROLL FOR 071520	110	VICTIM ASSISTANCE - VOCA	5340	
7624	7/15/2020	CELL PHONES	40.00	PAYROLL FOR 071520	110	VICTIM ASSISTANCE - VOCA	5340	
7624	7/15/2020	SALARIES- ASSISTANTS	1,785.00	PAYROLL FOR 071520	110	VICTIM ASSISTANCE - VCLG	5350	
7624	7/15/2020	GROUP INSURANCE	522.65	PAYROLL FOR 071520	110	VICTIM ASSISTANCE - VCLG	5350	
7624	7/15/2020	RETIREMENT	281.32	PAYROLL FOR 071520	110	VICTIM ASSISTANCE - VCLG	5350	
7624	7/15/2020	SOCIAL SECURITY TAX	115.86	PAYROLL FOR 071520	110	VICTIM ASSISTANCE - VCLG	5350	
7624	7/15/2020	WORKERS' COMPENSATION INSURANCE	3.93	PAYROLL FOR 071520	110	VICTIM ASSISTANCE - VCLG	5350	
7624	7/15/2020	UNEMPLOYMENT INSURANCE	0.89	PAYROLL FOR 071520	110	VICTIM ASSISTANCE - VCLG	5350	
7624	7/15/2020	SALARY- DEPARTMENT HEAD	3,162.70	PAYROLL FOR 071520	110	ROAD & BRIDGE	7100	
7624	7/15/2020	SALARIES- ASSISTANTS	37,406.48	PAYROLL FOR 071520	110	ROAD & BRIDGE	7100	
7624	7/15/2020	SALARIES- EXTRA STAFFING	4,009.40	PAYROLL FOR 071520	110	ROAD & BRIDGE	7100	
7624	7/15/2020	GROUP INSURANCE	9,424.83	PAYROLL FOR 071520	110	ROAD & BRIDGE	7100	
7624	7/15/2020	RETIREMENT	6,406.32	PAYROLL FOR 071520	110	ROAD & BRIDGE	7100	
7624	7/15/2020	SOCIAL SECURITY TAX	3,194.24	PAYROLL FOR 071520	110	ROAD & BRIDGE	7100	
7624	7/15/2020	WORKERS' COMPENSATION INSURANCE	950.57	PAYROLL FOR 071520	110	ROAD & BRIDGE	7100	
7624	7/15/2020	UNEMPLOYMENT INSURANCE	22.33	PAYROLL FOR 071520	110	ROAD & BRIDGE	7100	
7624	7/15/2020	CELL PHONES	80.00	PAYROLL FOR 071520	110	ROAD & BRIDGE	7100	
		<i>Total - Wire / Check # 7624 (358 detail records)</i>	<b>1,668,682.50</b>					
		<b>Total Payroll Transfers</b>	<b>1,668,682.50</b>					

*Grand Total*      \$2,493,644.48

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