

Potter County Check Register for August 10, 2020

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 29
ACCOUNTS PAYABLE CHECKS								
191602	7/23/2020	ABDKADIR MOHAMED MUSA	9.00 *	REFUND	700	REFUND OF FEES- AGENCY	DCR 75876D	
		<i>Total - Wire / Check # 191602 (1 detail record)</i>	9.00					
191603	7/23/2020	ADRC DISPUTE RESOLUTION CENTER	450.00 *	JUN20 AGENCY EOM ADRC	700	CO CLERK	JUN20 ADRC	
191603	7/23/2020	ADRC DISPUTE RESOLUTION CENTER	900.00 *	JUN20 AGENCY EOM ADRC	700	DIST CLERK	JUN20 ADRC	
191603	7/23/2020	ADRC DISPUTE RESOLUTION CENTER	764.84 *	JUN20 AGENCY EOM ADRC	700	DIST CLERK	JUN20 ADRC	
		<i>Total - Wire / Check # 191603 (3 detail records)</i>	2,114.84					
191604	7/23/2020	AISD	0.83 *	JUN20 AGENCY EOM COMPULSORY	700	JP #1	JUN20 COMPULSORY	
		<i>Total - Wire / Check # 191604 (1 detail record)</i>	0.83					
191605	7/23/2020	ALI YAR #02218478	20.00 *	REFUND	700	REFUND OF FEES- AGENCY	DCR 69223D	
		<i>Total - Wire / Check # 191605 (1 detail record)</i>	20.00					
191606	7/23/2020	AT&T	1,443.88	INTERNET	110	INFORMATION TECHNOLOGY	0269 844 07/20	
		<i>Total - Wire / Check # 191606 (1 detail record)</i>	1,443.88					
191607	7/23/2020	ATMOS ENERGY	162.32	UTILITIES	110	ROAD & BRIDGE	07/20 3005350148	
191607	7/23/2020	ATMOS ENERGY	191.02	UTILITIES	110	FACILITIES MAINTENANCE	07/20 3007495613	
191607	7/23/2020	ATMOS ENERGY	191.15	UTILITIES	110	FACILITIES MAINTENANCE	07/20 3007529185	
191607	7/23/2020	ATMOS ENERGY	160.26	UTILITIES	110	VFD-CRAWFORD	07/20 3011348550	
191607	7/23/2020	ATMOS ENERGY	155.90	UTILITIES	110	VFD-ROLLING HILLS	07/20 3011348854	
191607	7/23/2020	ATMOS ENERGY	96.95	UTILITIES	110	FACILITIES MAINTENANCE	07/20 4017792335	
		<i>Total - Wire / Check # 191607 (6 detail records)</i>	957.60					
191608	7/23/2020	BEXAR COUNTY	65.00 *	REFUND	700	REFUND OF FEES- AGENCY	JP3 13371-0	
		<i>Total - Wire / Check # 191608 (1 detail record)</i>	65.00					
191609	7/23/2020	BUREAU OF VITAL STATISTICS	75.00 *	JUN20 AGENCY EOM CAR FUND	700	DIST CLERK	JUN20 CAR FUNDS	
		<i>Total - Wire / Check # 191609 (1 detail record)</i>	75.00					
191610	7/23/2020	BURLINGTON COUNTY SHERIFF DEPT	44.48	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21974ETAX MITCHEL	
		<i>Total - Wire / Check # 191610 (1 detail record)</i>	44.48					
191611	7/23/2020	CARD SERVICE CENTER - MASTERCARD	50.00	TRAVEL EXPENSES	110	SHERIFF	0096 7/10/20	
191611	7/23/2020	CARD SERVICE CENTER - MASTERCARD	80.00	DUES	110	SHERIFF	0096 7/10/20	
191611	7/23/2020	CARD SERVICE CENTER - MASTERCARD	648.00	TRAVEL EXPENSES	110	SHERIFF	0096 7/10/20	
191611	7/23/2020	CARD SERVICE CENTER - MASTERCARD	1,297.44	TRAVEL EXPENSES	110	SHERIFF	0237 7/10/20	
191611	7/23/2020	CARD SERVICE CENTER - MASTERCARD	30.00	DUES	110	SHERIFF	0237 7/10/20	
191611	7/23/2020	CARD SERVICE CENTER - MASTERCARD	115.00	TRAVEL EXPENSES	110	SHERIFF	0237 7/10/20	
		<i>Total - Wire / Check # 191611 (6 detail records)</i>	2,220.44					
191612	7/23/2020	CEDRIC D PARKER	11.00 *	REFUND	700	REFUND OF FEES- AGENCY	DCF 94286D	
		<i>Total - Wire / Check # 191612 (1 detail record)</i>	11.00					
191613	7/23/2020	CITY OF AMARILLO - ACCOUNTING	68.76 *	JUN20 AGENCY EOM ARREST FEE	700	CO CLERK	JUN20 ARREST FEES	
		<i>Total - Wire / Check # 191613 (1 detail record)</i>	68.76					
191614	7/23/2020	CITY OF AMARILLO - UTILITIES	106.45	UTILITIES	110	ROAD & BRIDGE	07/20 0245160	
191614	7/23/2020	CITY OF AMARILLO - UTILITIES	30.87	UTILITIES	110	VFD-CRAWFORD	07/20 0311965	
191614	7/23/2020	CITY OF AMARILLO - UTILITIES	164.29	UTILITIES	110	FIRE & RESCUE	07/20 0316815	

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191614	7/23/2020	CITY OF AMARILLO - UTILITIES	60.95	UTILITIES	110	FACILITIES MAINTENANCE	07/20 0330766	
		<i>Total - Wire / Check # 191614 (4 detail records)</i>	362.56					
191615	7/23/2020	CLERK, 7TH COURT OF APPEALS	150.00 *	JUN20 AGENCY EOM COA FEES	700	CO CLERK	JUN20 COA FEES	
191615	7/23/2020	CLERK, 7TH COURT OF APPEALS	300.00 *	JUN20 AGENCY EOM COA FEES	700	DIST CLERK	JUN20 COA FEES	
191615	7/23/2020	CLERK, 7TH COURT OF APPEALS	240.00 *	JUN20 AGENCY EOM COA FEES	700	DIST CLERK	JUN20 COA FEES	
		<i>Total - Wire / Check # 191615 (3 detail records)</i>	690.00					
191616	7/23/2020	DANIEL JAMES WISE	11.50 *	REFUND	700	REFUND OF FEES- AGENCY	DCR 71303D	
		<i>Total - Wire / Check # 191616 (1 detail record)</i>	11.50					
191617	7/23/2020	GILA COUNTY SHERIFF'S DEPT.	40.00	SERVICE FEES	110	TAX ASSESSOR/COLLECTOR	21967ETAX PHARES	
		<i>Total - Wire / Check # 191617 (1 detail record)</i>	40.00					
191618	7/23/2020	GREENE COUNTY SHERIFF'S DEPT.	35.00	SERVICE FEES	110	TAX ASSESSOR/COLLECTOR	21971DTAX PARKS	
		<i>Total - Wire / Check # 191618 (1 detail record)</i>	35.00					
191619	7/23/2020	HERNANDO COUNTY SHERIFF DEPT	40.00	SERVICE FEES	110	TAX ASSESSOR/COLLECTOR	21967ETAX PHARES	
		<i>Total - Wire / Check # 191619 (1 detail record)</i>	40.00					
191620	7/23/2020	JOHN EDWIN MURPHY-GRENIER	6.00 *	REFUND	700	REFUND OF FEES- AGENCY	DCR 68986B	
		<i>Total - Wire / Check # 191620 (1 detail record)</i>	6.00					
191621	7/23/2020	L. VAN WILLIAMSON	500.00	REISSUE 188690	110	CCL #1	19-697 TORRES-	
191621	7/23/2020	L. VAN WILLIAMSON	500.00	REISSUE 186298	110	108TH	68434E COOPER-	
191621	7/23/2020	L. VAN WILLIAMSON	4,500.00	REISSUE 188690	110	320TH	72940D MOORE-	
191621	7/23/2020	L. VAN WILLIAMSON	500.00	REISSUE 186298	110	251ST	74184C MELTON-	
191621	7/23/2020	L. VAN WILLIAMSON	500.00	REISSUE 186298	110	320TH	77085D BARRERA-	
191621	7/23/2020	L. VAN WILLIAMSON	750.00	REISSUE 188690	110	320TH	77139D ODONNELL-	
191621	7/23/2020	L. VAN WILLIAMSON	1,400.00	REISSUE 188690	110	108TH	78402E HARRISON-	
		<i>Total - Wire / Check # 191621 (7 detail records)</i>	8,650.00					
191622	7/23/2020	MCPHERSON COUNTY SHERIFF DEPT	15.00	SERVICE FEES	110	TAX ASSESSOR/COLLECTOR	21971DTAX PARKS	
		<i>Total - Wire / Check # 191622 (1 detail record)</i>	15.00					
191623	7/23/2020	MICHAEL FINKE	55.00	SERVICE FEES	110	TAX ASSESSOR/COLLECTOR	21967ETAX PHARES	
		<i>Total - Wire / Check # 191623 (1 detail record)</i>	55.00					
191624	7/23/2020	OSCAR DELGADO #01627182	5.00 *	REFUND	700	REFUND OF FEES- AGENCY	DCR 60270D	
		<i>Total - Wire / Check # 191624 (1 detail record)</i>	5.00					
191625	7/23/2020	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	888.56 *	JUN20 AGENCY EOM PRIVATE ATTY	700	JP #1	JUN20 PRIV ATTY	
191625	7/23/2020	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	40.10 *	JUN20 AGENCY EOM PRIVATE ATTY	700	JP #2	JUN20 PRIV ATTY	
191625	7/23/2020	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	2,818.36 *	JUN20 AGENCY EOM PRIVATE ATTY	700	JP #3	JUN20 PRIV ATTY	
191625	7/23/2020	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	1,748.45 *	JUN20 AGENCY EOM TITLE SEARCH	700	DIST CLERK	JUN20 TITLE SEARC	
		<i>Total - Wire / Check # 191625 (4 detail records)</i>	5,495.47					
191626	7/23/2020	POTTER COUNTY DISTRICT CLERK	270.00 *	REFUND	700	REFUND OF FEES- AGENCY	JP3 15800	
		<i>Total - Wire / Check # 191626 (1 detail record)</i>	270.00					
191627	7/23/2020	POTTER COUNTY JUVENILE FUND	30.00 *	JUN20 AGENCY EOM JUVPROB FEE	700	JUVENILE PROBATION	JUN20 JUVPROB	
		<i>Total - Wire / Check # 191627 (1 detail record)</i>	30.00					
191628	7/23/2020	PRIMEWEST MORTGAGE	10.00 *	REFUND	700	REFUND OF FEES- AGENCY	CCF 20-5521	
		<i>Total - Wire / Check # 191628 (1 detail record)</i>	10.00					
191629	7/23/2020	PUEBLO COUNTY SHERIFF'S DEPT.	37.70	SERVICE FEES	110	TAX ASSESSOR/COLLECTOR	21974ETAX MITCHEL	

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		<i>Total - Wire / Check # 191629 (1 detail record)</i>	37.70					
191630	7/23/2020	STEPHENS COUNTY SHERIFF DEPT	50.00	SERVICE FEES	110	TAX ASSESSOR/COLLECTOR	21965ETAX RITCHIE	
		<i>Total - Wire / Check # 191630 (1 detail record)</i>	50.00					
191631	7/23/2020	TELLY WAYNE FURY 01338009	10.00 *	REFUND	700	REFUND OF FEES- AGENCY	DCR 78490B	
		<i>Total - Wire / Check # 191631 (1 detail record)</i>	10.00					
191632	7/23/2020	TEXAS PARKS & WILDLIFE	595.00 *	JUN20 AGENCY EOM TP&W	700	JP #3	JUN20 TP&W	
		<i>Total - Wire / Check # 191632 (1 detail record)</i>	595.00					
191633	7/23/2020	VOID	0.00 *	REFUND	700	***VOID***	JP4 15714	
		<i>Total - Wire / Check # 191633 (1 detail record)</i>	0.00					
191634	7/23/2020	WARD COUNTY SHERIFF'S DEPARTMENT	45.00	SERVICE FEES	110	TAX ASSESSOR/COLLECTOR	21969ETAX BURGESS	
		<i>Total - Wire / Check # 191634 (1 detail record)</i>	45.00					
191635	7/23/2020	WARREN COUNTY SHERIFF DEPT	33.84	SERVICES FEES	110	TAX ASSESSOR/COLLECTOR	21967ETAX PHARES	
		<i>Total - Wire / Check # 191635 (1 detail record)</i>	33.84					
191636	7/23/2020	XCEL ENERGY	355.59	UTILITIES	110	FACILITIES MAINTENANCE	07/20 54-11125077	
191636	7/23/2020	XCEL ENERGY	72.25	UTILITIES	110	VFD-VALLE DE ORO	07/20 54-1613938	
191636	7/23/2020	XCEL ENERGY	14.02	UTILITIES	110	DETENTION CENTER	07/20 54-1822518	
191636	7/23/2020	XCEL ENERGY	282.95	UTILITIES	110	FACILITIES MAINTENANCE	07/20 54-7750713	
191636	7/23/2020	XCEL ENERGY	25.54	UTILITIES	110	FACILITIES MAINTENANCE	07/20 54-7750721	
		<i>Total - Wire / Check # 191636 (5 detail records)</i>	750.35					
191637	7/23/2020	STEVEN M. DENNY	1,700.00	FXF2 COURT APPT ATTY	110	181ST	76136B JORDAN	
		<i>Total - Wire / Check # 191637 (1 detail record)</i>	1,700.00					
191638	7/29/2020	SHELBI SCOTT	260.00	TRAVEL ADVANCE PER DIEM SCOTT	110	SHERIFF	7/30/20 LUBBOCK	
		<i>Total - Wire / Check # 191638 (1 detail record)</i>	260.00					
191639	7/31/2020	AFLAC	3,410.56	PAYROLL FOR - 071520	110	MISC INSURANCE PAYABLE	071520 PAYROLL	
191639	7/31/2020	AFLAC	3,410.56	PAYROLL FOR - 073120	110	MISC INSURANCE PAYABLE	073120 PAYROLL	
		<i>Total - Wire / Check # 191639 (2 detail records)</i>	6,821.12					
191640	7/31/2020	ANNA LAURA PROFANCIK	10.00 *	REFUNDS	700	REFUND OF FEES- AGENCY	CCC1913411	
		<i>Total - Wire / Check # 191640 (1 detail record)</i>	10.00					
191641	7/31/2020	APPOLONIA MERLTIA FOSTER	10.00 *	REFUND	700	REFUND OF FEES- AGENCY	CCC191221	
		<i>Total - Wire / Check # 191641 (1 detail record)</i>	10.00					
191642	7/31/2020	AQUAONE, INC	30.00	5 GALLON/3RD AND 5TH ATTY	255	CO ATTORNEY	238178	
191642	7/31/2020	AQUAONE, INC	8.99	RENT/CCL2	110	CCL #2	261695	
191642	7/31/2020	AQUAONE, INC	5.00	710177 RENTAL	110	108TH	280974	
		<i>Total - Wire / Check # 191642 (3 detail records)</i>	43.99					
191643	7/31/2020	AT&T MOBILITY	144.53	MOBILE/FILLMORE RM 5A	110	DIST ATTORNEY	826017338X0726202	
		<i>Total - Wire / Check # 191643 (1 detail record)</i>	144.53					
191644	7/31/2020	ATMOS ENERGY	878.68	UTILITIES/CT HOUSE	110	FACILITIES MAINTENANCE	7/20 3007418643	
191644	7/31/2020	ATMOS ENERGY	190.64	UTILITIES/6TH AVE	110	FACILITIES MAINTENANCE	7/20 3009685146	
191644	7/31/2020	ATMOS ENERGY	198.72	UTILITIES/4TH AVE	110	FACILITIES MAINTENANCE	7/22 3009685520	
		<i>Total - Wire / Check # 191644 (3 detail records)</i>	1,268.04					
191645	7/31/2020	BANNOCK COUNTY SHERIFF DEPT.	50.00	SERVICE FEE HUBBARD	110	TAX ASSESSOR/COLLECTOR	021977ETAX HUBBAR	

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		<i>Total - Wire / Check # 191645 (1 detail record)</i>	50.00					
191646	7/31/2020	BAY BRIDGE ADMINISTRATORS	4,743.04	PAYROLL FOR - 071520	110	MISC INSURANCE PAYABLE	071520 PAYROLL	
191646	7/31/2020	BAY BRIDGE ADMINISTRATORS	4,743.04	PAYROLL FOR - 073120	110	MISC INSURANCE PAYABLE	073120 PAYROLL	
		<i>Total - Wire / Check # 191646 (2 detail records)</i>	9,486.08					
191647	7/31/2020	BEXAR COUNTY	65.00 *	REFUND	700	REFUND OF FEES- AGENCY	JP333710	
		<i>Total - Wire / Check # 191647 (1 detail record)</i>	65.00					
191648	7/31/2020	BEXAR COUNTY CLERK	26.00	ABSTRACT/MARTINEZ	110	TAX ASSESSOR/COLLECTOR	15284 MARTINEZ	
		<i>Total - Wire / Check # 191648 (1 detail record)</i>	26.00					
191649	7/31/2020	CLERK OF THE DISTRICT COURT	10.50	RECORDS SEARCH/PRESSLEY	110	DIST ATTORNEY	19CR56PRESSLEY	
		<i>Total - Wire / Check # 191649 (1 detail record)</i>	10.50					
191650	7/31/2020	CONSTABLE CHRIS JOHNSON	90.00 *	REFUND	700	REFUND OF FEES- AGENCY	JP415714	
		<i>Total - Wire / Check # 191650 (1 detail record)</i>	90.00					
191651	7/31/2020	EL PASO COUNTY CLERK	26.00	ABSTRACT/CHAVEZ	110	TAX ASSESSOR/COLLECTOR	15338CHAVEZ	
		<i>Total - Wire / Check # 191651 (1 detail record)</i>	26.00					
191652	7/31/2020	ELLIS COUNTY	26.00	ABSTRACT/SALMON	110	TAX ASSESSOR/COLLECTOR	15354SALMON	
		<i>Total - Wire / Check # 191652 (1 detail record)</i>	26.00					
191653	7/31/2020	VOID	0.00	PAYROLL FOR - 073120	110	***VOID***	073120 PAYROLL	
		<i>Total - Wire / Check # 191653 (1 detail record)</i>	0.00					
191654	7/31/2020	FINNEY COUNTY SHERIFF'S DEPT	50.00	SERVICE FEE/MARTINEZ/7/28/20	110	TAX ASSESSOR/COLLECTOR	94559EFM MARTINEZ	
		<i>Total - Wire / Check # 191654 (1 detail record)</i>	50.00					
191655	7/31/2020	HAPPY STATE BANK	4.00 *	REFUND	700	REFUND OF FEES- AGENCY	CCF207809	
		<i>Total - Wire / Check # 191655 (1 detail record)</i>	4.00					
191656	7/31/2020	HARRIS COUNTY CLERK	18.00	ABSTRACT/BARRERA	110	TAX ASSESSOR/COLLECTOR	15239BARRERA	
		<i>Total - Wire / Check # 191656 (1 detail record)</i>	18.00					
191657	7/31/2020	HIDALGO COUNTY	36.00	ABSTRACT MARSHALL	110	TAX ASSESSOR/COLLECTOR	15402MARSHALL	
		<i>Total - Wire / Check # 191657 (1 detail record)</i>	36.00					
191658	7/31/2020	HIDALGO COUNTY CLERK	36.00	ABSTRACT AGUIRRE	110	TAX ASSESSOR/COLLECTOR	15330AGUIRRE	
		<i>Total - Wire / Check # 191658 (1 detail record)</i>	36.00					
191659	7/31/2020	LAS ANIMAS COUNTY SHERIFF	30.00	SERVICE FEE/COOK	110	TAX ASSESSOR/COLLECTOR	93535EFM COOK	
		<i>Total - Wire / Check # 191659 (1 detail record)</i>	30.00					
191660	7/31/2020	LEGAL SHIELD	82.22	PAYROLL FOR - 071520	110	LEGAL INSURANCE PAYABLE	071520 PAYROLL	
191660	7/31/2020	LEGAL SHIELD	82.22	PAYROLL FOR - 073120	110	LEGAL INSURANCE PAYABLE	073120 PAYROLL	
		<i>Total - Wire / Check # 191660 (2 detail records)</i>	164.44					
191661	7/31/2020	LOS ANGELES COUNTY SHERIFF DEPT	55.00	SERVICE FEE/DEANNA STUMBAUGH	110	TAX ASSESSOR/COLLECTOR	21977ETAX HUBBARD	
		<i>Total - Wire / Check # 191661 (1 detail record)</i>	55.00					
191662	7/31/2020	LOYAL AMERICAN LIFE INSURANCE CO	15.00	PAYROLL FOR - 071520	110	WHOLE LIFE INS PAYABLE	071520 PAYROLL	
191662	7/31/2020	LOYAL AMERICAN LIFE INSURANCE CO	15.00	PAYROLL FOR - 073120	110	WHOLE LIFE INS PAYABLE	073120 PAYROLL	
		<i>Total - Wire / Check # 191662 (2 detail records)</i>	30.00					
191663	7/31/2020	MICHAEL JOSEPH MASON	10.00 *	REFUND	700	REFUND OF FEES- AGENCY	CCC1913441	
		<i>Total - Wire / Check # 191663 (1 detail record)</i>	10.00					
191664	7/31/2020	MISSOULA COUNTY	24.50	SERVICE FEES/CHRISTOPHER BEALS	110	DIST ATTORNEY	78865IC BEALS	

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191664	7/31/2020	MISSOULA COUNTY	42.50	SERVICE FEES/JIMMY MEDINA	110	DIST ATTORNEY	79502IC MEDINA	
		<i>Total - Wire / Check # 191664 (2 detail records)</i>	67.00					
191665	7/31/2020	NEW YORK LIFE INSURANCE CO	454.34	PAYROLL FOR - 071520	110	WHOLE LIFE INS PAYABLE	071520 PAYROLL	
191665	7/31/2020	NEW YORK LIFE INSURANCE CO	454.34	PAYROLL FOR - 073120	110	WHOLE LIFE INS PAYABLE	073120 PAYROLL	
		<i>Total - Wire / Check # 191665 (2 detail records)</i>	908.68					
191666	7/31/2020	OLDHAM COUNTY CLERK	26.00	ABSTRACT/BLASINGAME	110	TAX ASSESSOR/COLLECTOR	15335 BLASINGAME	
		<i>Total - Wire / Check # 191666 (1 detail record)</i>	26.00					
191667	7/31/2020	RANDALL COUNTY CLERK	16.00	ABSTRACT/BARRERA	110	TAX ASSESSOR/COLLECTOR	15331 BARRERA	
191667	7/31/2020	RANDALL COUNTY CLERK	16.00	ABSTRACT/KEVIN CLEMENTS	110	TAX ASSESSOR/COLLECTOR	15396 CLEMENTS	
		<i>Total - Wire / Check # 191667 (2 detail records)</i>	32.00					
191668	7/31/2020	SAM'S CLUB DIRECT	8.98	SUPPLIES AS NEEDED FOR DA'S OF	260	DIST ATTORNEY	000126	
191668	7/31/2020	SAM'S CLUB DIRECT	24.46	SUPPLIES AS NEEDED FOR DA'S OF	260	DIST ATTORNEY	001921	
191668	7/31/2020	SAM'S CLUB DIRECT	199.98	SUPPLIES AS NEEDED	110	SHERIFF	009225	
		<i>Total - Wire / Check # 191668 (3 detail records)</i>	233.42					
191669	7/31/2020	STANTON CO CLERK OF THE DISTRICT COURT	17.50	SERVICE FEES/JULIAN FLORES	110	DIST ATTORNEY	712020 FLORES	
		<i>Total - Wire / Check # 191669 (1 detail record)</i>	17.50					
191670	7/31/2020	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	48.44 *	REFUND	700	REFUND OF FEES- AGENCY	DCR202065492	
		<i>Total - Wire / Check # 191670 (1 detail record)</i>	48.44					
191671	7/31/2020	THOMSON REUTERS-WEST PAYMENT CENTER	718.00	LIBRARY SUBSCRIPTION	110	DIST ATTORNEY	842669251	
		<i>Total - Wire / Check # 191671 (1 detail record)</i>	718.00					
191672	7/31/2020	TRANSAMERICA LIFE INSURANCE CO	239.97	PAYROLL FOR - 071520	110	TERM LIFE INS PAYABLE	071520 PAYROLL	
191672	7/31/2020	TRANSAMERICA LIFE INSURANCE CO	239.97	PAYROLL FOR - 073120	110	TERM LIFE INS PAYABLE	073120 PAYROLL	
		<i>Total - Wire / Check # 191672 (2 detail records)</i>	479.94					
191673	7/31/2020	UNITED WAY	41.67	PAYROLL FOR - 071520	110	UNITED WAY PAYABLE	071520 PAYROLL	
191673	7/31/2020	UNITED WAY	41.67	PAYROLL FOR - 073120	110	UNITED WAY PAYABLE	073120 PAYROLL	
		<i>Total - Wire / Check # 191673 (2 detail records)</i>	83.34					
191674	7/31/2020	WASHINGTON NATIONAL INS CO	247.21	PAYROLL FOR - 071520	110	MISC INSURANCE PAYABLE	071520 PAYROLL	
191674	7/31/2020	WASHINGTON NATIONAL INS CO	247.21	PAYROLL FOR - 073120	110	MISC INSURANCE PAYABLE	073120 PAYROLL	
		<i>Total - Wire / Check # 191674 (2 detail records)</i>	494.42					
191675	7/31/2020	WEBB COUNTY CLERK	26.00	ABSTRACT/CICHOCKI	110	TAX ASSESSOR/COLLECTOR	15715 CICHOCKI	
		<i>Total - Wire / Check # 191675 (1 detail record)</i>	26.00					
191676	7/31/2020	XCEL ENERGY	4,694.25	UTILITIES/13103 NE 29TH ADMIN	110	FACILITIES MAINTENANCE	7/20 54-001123089	
191676	7/31/2020	XCEL ENERGY	580.60	UTILITIES/DET CNT MAIN VMG	110	FACILITIES MAINTENANCE	7/20 54-001123173	
191676	7/31/2020	XCEL ENERGY	421.57	UTILITIES/MORGUE	110	DETENTION CENTER	7/20 54-1478222-0	
191676	7/31/2020	XCEL ENERGY	34.91	UTILITIES/900 S POLK STE 716	110	FACILITIES MAINTENANCE	7/20 54-1482328-6	
191676	7/31/2020	XCEL ENERGY	72.62	UTILITIES/PC LIBRARY	110	FACILITIES MAINTENANCE	7/20 54-1485466-9	
191676	7/31/2020	XCEL ENERGY	8,326.52	UTILITIES/POLK ST STE 716	110	FACILITIES MAINTENANCE	7/20 54-1542874-5	
191676	7/31/2020	XCEL ENERGY	5,203.53	UTILITIES/CT HOUSE	110	FACILITIES MAINTENANCE	7/20 54-16003142	
191676	7/31/2020	XCEL ENERGY	56.12	UTILITIES/COURT HOUSE GL	110	FACILITIES MAINTENANCE	7/20 54-1711661-7	
191676	7/31/2020	XCEL ENERGY	12,068.39	UTILITIES/DET CNTR MAIN	110	DETENTION CENTER	7/20 54-1795077-5	
191676	7/31/2020	XCEL ENERGY	189.65	UTILITIES/FR6	110	FIRE & RESCUE	7/20 54-1852209-7	
191676	7/31/2020	XCEL ENERGY	14.47	UTILITIES/HORSE CORRAL	110	DETENTION CENTER	7/20 54-9167304-8	

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		<i>Total - Wire / Check # 191676 (11 detail records)</i>	31,662.63					
191677	7/31/2020	T C S D U	150.00	PAYROLL FOR - 073120	110	MISC PAYROLL PAYABLE	073120 PAYROLL	
		<i>Total - Wire / Check # 191677 (1 detail record)</i>	150.00					
191678	7/31/2020	T C S D U	300.00	PAYROLL FOR - 073120	110	MISC PAYROLL PAYABLE	073120 PAYROLL	
		<i>Total - Wire / Check # 191678 (1 detail record)</i>	300.00					
191679	7/31/2020	T C S D U	263.00	PAYROLL FOR - 073120	110	MISC PAYROLL PAYABLE	073120 PAYROLL	
		<i>Total - Wire / Check # 191679 (1 detail record)</i>	263.00					
191680	7/31/2020	T C S D U	450.00	PAYROLL FOR - 073120	110	MISC PAYROLL PAYABLE	073120 PAYROLL	
		<i>Total - Wire / Check # 191680 (1 detail record)</i>	450.00					
191681	7/31/2020	T C S D U	8.34	PAYROLL FOR - 073120	110	MISC PAYROLL PAYABLE	073120 PAYROLL	
		<i>Total - Wire / Check # 191681 (1 detail record)</i>	8.34					
191682	7/31/2020	T C S D U	325.00	PAYROLL FOR - 073120	110	MISC PAYROLL PAYABLE	073120 PAYROLL	
		<i>Total - Wire / Check # 191682 (1 detail record)</i>	325.00					
191683	7/31/2020	T C S D U	568.31	PAYROLL FOR - 073120	110	MISC PAYROLL PAYABLE	073120 PAYROLL	
		<i>Total - Wire / Check # 191683 (1 detail record)</i>	568.31					
191684	7/31/2020	T C S D U	421.50	PAYROLL FOR - 073120	110	MISC PAYROLL PAYABLE	073120 PAYROLL	
		<i>Total - Wire / Check # 191684 (1 detail record)</i>	421.50					
191685	7/31/2020	T C S D U	250.00	PAYROLL FOR - 073120	110	MISC PAYROLL PAYABLE	073120 PAYROLL	
		<i>Total - Wire / Check # 191685 (1 detail record)</i>	250.00					
191686	7/31/2020	T C S D U	250.00	PAYROLL FOR - 073120	110	MISC PAYROLL PAYABLE	073120 PAYROLL	
		<i>Total - Wire / Check # 191686 (1 detail record)</i>	250.00					
191687	7/31/2020	T C S D U	226.00	PAYROLL FOR - 073120	110	MISC PAYROLL PAYABLE	073120 PAYROLL	
		<i>Total - Wire / Check # 191687 (1 detail record)</i>	226.00					
191688	7/31/2020	T C S D U	115.00	PAYROLL FOR - 073120	110	MISC PAYROLL PAYABLE	073120 PAYROLL	
		<i>Total - Wire / Check # 191688 (1 detail record)</i>	115.00					
191689	7/31/2020	T C S D U	479.50	PAYROLL FOR - 073120	110	MISC PAYROLL PAYABLE	073120 PAYROLL	
		<i>Total - Wire / Check # 191689 (1 detail record)</i>	479.50					
191690	7/31/2020	T C S D U	292.50	PAYROLL FOR - 073120	110	MISC PAYROLL PAYABLE	073120 PAYROLL	
		<i>Total - Wire / Check # 191690 (1 detail record)</i>	292.50					
191691	7/31/2020	T C S D U	103.00	PAYROLL FOR - 073120	110	MISC PAYROLL PAYABLE	073120 PAYROLL	
		<i>Total - Wire / Check # 191691 (1 detail record)</i>	103.00					
191692	7/31/2020	POTTER SHERIFF DEPUTY ASSOCIATION	240.00	PAYROLL FOR - 073120	110	PAYROLL DUES PAYABLE	073120 PAYROLL	
		<i>Total - Wire / Check # 191692 (1 detail record)</i>	240.00					
191693	8/10/2020	ACE PEST CONTROL	108.80	COURTHOUSE PEST CONTROL	110	FACILITIES MAINTENANCE	6721 JULY20	
191693	8/10/2020	ACE PEST CONTROL	164.75	COURTS BUILDING PEST CONTROL	110	FACILITIES MAINTENANCE	6721 JULY20	
191693	8/10/2020	ACE PEST CONTROL	8.05	LIBRARY BUILDING PEST CONTROL	110	FACILITIES MAINTENANCE	6721 JULY20	
191693	8/10/2020	ACE PEST CONTROL	6.15	EXTENSION PEST CONTROL	110	FACILITIES MAINTENANCE	6721 JULY20	
191693	8/10/2020	ACE PEST CONTROL	290.95	SANTA FE PEST CONTROL	110	FACILITIES MAINTENANCE	6721 JULY20	
191693	8/10/2020	ACE PEST CONTROL	10.50	JP#3 SCALE PEST CONTROL	110	FACILITIES MAINTENANCE	6721 JULY20	
191693	8/10/2020	ACE PEST CONTROL	7.75	JP#3 PEST CONTROL	110	FACILITIES MAINTENANCE	6721 JULY20	
191693	8/10/2020	ACE PEST CONTROL	25.50	BOWIE GROUNDS MAINT #2 PEST CO	110	FACILITIES MAINTENANCE	6721 JULY20	

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191693	8/10/2020	ACE PEST CONTROL	4.95	BOWIE LAB PEST CONTROL	110	FACILITIES MAINTENANCE	6721 JULY20	
191693	8/10/2020	ACE PEST CONTROL	4.50	BOWIE GROUNDS MAINT #1 PEST CO	110	FACILITIES MAINTENANCE	6721 JULY20	
191693	8/10/2020	ACE PEST CONTROL	5.00	BOWIE BLDG F PEST CONTROL	110	FACILITIES MAINTENANCE	6721 JULY20	
191693	8/10/2020	ACE PEST CONTROL	14.00	AUCTION/STORAGE 6TH AVE PEST C	110	FACILITIES MAINTENANCE	6721 JULY20	
191693	8/10/2020	ACE PEST CONTROL	120.00	LEC PEST CONTROL	110	FACILITIES MAINTENANCE	6721 JULY20	
191693	8/10/2020	ACE PEST CONTROL	50.00	VMG PEST CONTROL	110	FACILITIES MAINTENANCE	6721 JULY20	
191693	8/10/2020	ACE PEST CONTROL	10.00	F/R#3 SONYCY PEST CONTROL	110	FACILITIES MAINTENANCE	6721 JULY20	
191693	8/10/2020	ACE PEST CONTROL	10.00	F/R#4 TULE PEST CONTROL	110	FIRE & RESCUE	6721 JULY20	
191693	8/10/2020	ACE PEST CONTROL	10.00	F/R#2 VDO-TASCOSA RD PEST CONT	110	FIRE & RESCUE	6721 JULY20	
191693	8/10/2020	ACE PEST CONTROL	14.00	F/R#6 CRAWFORD TX136 PEST CONT	110	FIRE & RESCUE	6721 JULY20	
191693	8/10/2020	ACE PEST CONTROL	10.00	F/R#1 BUSHLAND PEST CONTROL	110	FIRE & RESCUE	6721 JULY20	
191693	8/10/2020	ACE PEST CONTROL	10.00	F/R#5 WC CENTRAL PEST CONTROL	110	FIRE & RESCUE	6721 JULY20	
191693	8/10/2020	ACE PEST CONTROL	6.10	SO MORGUE 9705 L AVE	110	DETENTION CENTER	6721 JULY20	
191693	8/10/2020	ACE PEST CONTROL	235.05	CORRECTIONS CENTER PEST CONTRO	110	DETENTION CENTER	6721 JULY20	
191693	8/10/2020	ACE PEST CONTROL	5.00	R&B PEST CONTROL	110	ROAD & BRIDGE	6721 JULY20	
		<i>Total - Wire / Check # 191693 (23 detail records)</i>	1,131.05					
191694	8/10/2020	ACTION PRINT	19.80	STAMPER, SELF-INKING,	110	DETENTION CENTER	92280	
191694	8/10/2020	ACTION PRINT	36.70	STAMPER, RED, SELF-INKING, SIZ	110	DETENTION CENTER	92298	
		<i>Total - Wire / Check # 191694 (2 detail records)</i>	56.50					
191695	8/10/2020	ACTION WELDING MACHINE & REPAIR	528.00	REPAIR CRANE ON SIGN TRUCK	110	ROAD & BRIDGE	923336	
		<i>Total - Wire / Check # 191695 (1 detail record)</i>	528.00					
191696	8/10/2020	ADVANTAGE ASPHALT PRODUCTS, LTD.	361.44	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	38994	
191696	8/10/2020	ADVANTAGE ASPHALT PRODUCTS, LTD.	288.72	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	39033	
191696	8/10/2020	ADVANTAGE ASPHALT PRODUCTS, LTD.	287.28	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	39063	
191696	8/10/2020	ADVANTAGE ASPHALT PRODUCTS, LTD.	288.72	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	39074	
191696	8/10/2020	ADVANTAGE ASPHALT PRODUCTS, LTD.	367.92	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	39083	
191696	8/10/2020	ADVANTAGE ASPHALT PRODUCTS, LTD.	288.00	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	39109	
191696	8/10/2020	ADVANTAGE ASPHALT PRODUCTS, LTD.	290.16	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	39120	
		<i>Total - Wire / Check # 191696 (7 detail records)</i>	2,172.24					
191697	8/10/2020	ALAMO INVESTIGATIONS	750.00	INVESTIGATOR SERVICES	110	320TH	76993D	
		<i>Total - Wire / Check # 191697 (1 detail record)</i>	750.00					
191698	8/10/2020	ALVINA MUSICK	22.26	MINUTES ADDED TO TRACFONE	110	DIST CLERK	PHONE JULY20	
		<i>Total - Wire / Check # 191698 (1 detail record)</i>	22.26					
191699	8/10/2020	AMARILLO AREA INTERPRETING SERVICE	80.00	6/3/20 BURMESE INTERPRETER	110	47TH	6/9/20 47TH	
		<i>Total - Wire / Check # 191699 (1 detail record)</i>	80.00					
191700	8/10/2020	AMARILLO INTERPRETING & TRANSLATION SERVI	220.00	FARSI & FARDIN INTERPRETER	110	GENERAL JUDICIAL	4821.3/31	
		<i>Total - Wire / Check # 191700 (1 detail record)</i>	220.00					
191701	8/10/2020	APPLIED CONCEPTS/STALKER RADAR	17.50	FREIGHT	110	CONSTABLE #4	369233	
191701	8/10/2020	APPLIED CONCEPTS/STALKER RADAR	2,355.00	RADAR, DUAL-2 ANTENNA RADAR SY	110	CONSTABLE #4	369233	
		<i>Total - Wire / Check # 191701 (2 detail records)</i>	2,372.50					
191702	8/10/2020	APRIL A PALMER	450.00	CPS ATTY PERMANENCY BEFORE	110	ASSOCIATE JUDGE CHILD ABUSE	62778D 7/15/20	
		<i>Total - Wire / Check # 191702 (1 detail record)</i>	450.00					
191703	8/10/2020	ASSOCIATED SUPPLY CO. - ASCO EQUIPMENT	293.09	FREIGHT OUT	110	ROAD & BRIDGE	PSO173960-1	

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191703	8/10/2020	ASSOCIATED SUPPLY CO. - ASCO EQUIPMENT <i>Total - Wire / Check # 191703 (2 detail records)</i>	1,005.66 1,298.75	RIM FOR FERGUSON ROLLER, PC#22	110	ROAD & BRIDGE	PSO173960-1	
191704	8/10/2020	AXON ENTERPRISE, INC <i>Total - Wire / Check # 191704 (1 detail record)</i>	1,548.00 1,548.00	FLEET 2 UNLIMITED PACKAGE YEAR	110	SHERIFF	SI-1632726	
191705	8/10/2020	BARBARA JO YOUNGER <i>Total - Wire / Check # 191705 (1 detail record)</i>	75.00 75.00	REPORTERS RECORDS	110	GENERAL JUDICIAL	79258C MARTINEZ	
191706	8/10/2020	BOB BARKER COMPANY, INC.	175.60	BOUFFANT CAP, LIGHTWEIGHT, 100	110	DETENTION CENTER	UT1000538277	
191706	8/10/2020	BOB BARKER COMPANY, INC. <i>Total - Wire / Check # 191706 (2 detail records)</i>	2,251.60 2,427.20	RAZOR BLADE, MAXIMUM SECURITY,	110	DETENTION CENTER	UT1000538277	
191707	8/10/2020	CATHERINE E. BROWN DODSON	1,216.00	F3	110	47TH	77097A SIMMONS	
191707	8/10/2020	CATHERINE E. BROWN DODSON	2,580.00	SJF F3 PLEA BARGAIN	110	320TH	79325D DAVILA	
191707	8/10/2020	CATHERINE E. BROWN DODSON	200.00	CPS ATTY GUARDIAN ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92348D 7/23/20	
191707	8/10/2020	CATHERINE E. BROWN DODSON	750.00	CPS ATTY/GUARD ADLITEM NON JRY	110	ASSOCIATE JUDGE CHILD ABUSE	928071 2/6/20	
191707	8/10/2020	CATHERINE E. BROWN DODSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92964D 7/21/20	
191707	8/10/2020	CATHERINE E. BROWN DODSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93390D 7/30/20	
191707	8/10/2020	CATHERINE E. BROWN DODSON	313.70	CPS ATTY/GUARD ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94549D 7/29/20	
191707	8/10/2020	CATHERINE E. BROWN DODSON <i>Total - Wire / Check # 191707 (8 detail records)</i>	622.00 6,081.70	F1 NO CASE EVER FILED	110	47TH	PC HILDERBRANDT.2	
191708	8/10/2020	CHARM - TEX, INC. <i>Total - Wire / Check # 191708 (1 detail record)</i>	2,895.00 2,895.00	MATTRESS W/ BUILT IN PILLOW,	110	DETENTION CENTER	0223994IN	
191709	8/10/2020	CIB - COMMERCIAL INDUSTRIAL BUILDERS <i>Total - Wire / Check # 191709 (1 detail record)</i>	326,822.80 326,822.80	CONSTRUCTION CONTRACTOR FOR	202	FIRE & RESCUE	P017986	
191710	8/10/2020	CINTAS	510.72	4/8/20 UNIFORM SERVICES RB	110	ROAD & BRIDGE	4047539246 4/8RB	
191710	8/10/2020	CINTAS	213.91	4/15/20 UNIFORM SERVICES R/B	110	ROAD & BRIDGE	4048107830 4/15RB	
191710	8/10/2020	CINTAS	210.03	4/22/20 UNIFORM SERVICES R/B	110	ROAD & BRIDGE	4048657433.4/22RB	
191710	8/10/2020	CINTAS	210.02	5/12/20 R/B UNIFORM SERVICES	110	ROAD & BRIDGE	4050273996 5/12RB	
191710	8/10/2020	CINTAS	210.02	6/2/20 UNIFORM SERVICES RB	110	ROAD & BRIDGE	4052085134.6/2RB	
191710	8/10/2020	CINTAS	619.00	6/9/20 UNIFORM SERVICES RB	110	ROAD & BRIDGE	4052673966 6/9RB	
191710	8/10/2020	CINTAS	253.93	6/30/20 UNIFORM SERVICES RB	110	ROAD & BRIDGE	4054598708 6/30RB	
191710	8/10/2020	CINTAS	84.87	UNIFROM SERVICES	110	DETENTION CENTER	4054914347 7/2SO	
191710	8/10/2020	CINTAS	84.87	UNIFORM SERVICES	110	DETENTION CENTER	4055547489 7/9SO	
191710	8/10/2020	CINTAS	84.87	UNIFORM SERVICES	110	DETENTION CENTER	4056071349 7/16SO	
191710	8/10/2020	CINTAS	220.63	UNIFORM SERVICES	110	ROAD & BRIDGE	4056447026 7/21RB	
191710	8/10/2020	CINTAS <i>Total - Wire / Check # 191710 (12 detail records)</i>	242.93 2,945.80	7/28/20 UNIFORM SERVICES	110	ROAD & BRIDGE	4057068459 7/28RB	
191711	8/10/2020	CITY OF AMARILLO - ACCOUNTING	50.00	RABIES TESTING	110	SHERIFF	2135656 7/20	
191711	8/10/2020	CITY OF AMARILLO - ACCOUNTING <i>Total - Wire / Check # 191711 (2 detail records)</i>	1,000.00 1,050.00	JUNE BILLING FOR MAGISTRATES	110	GENERAL JUDICIAL	2138257	
191712	8/10/2020	COBB COUNTY SHERIFF'S DEPT. <i>Total - Wire / Check # 191712 (1 detail record)</i>	50.00 50.00	SERVICE FEE	110	CO ATTORNEY	91445DFM CAMPBELL	
191713	8/10/2020	CODY PIRTLE	800.00	MISDEMEANOR PLEA BARGAIN	110	CCL #2	20648C CALDWELL	
191713	8/10/2020	CODY PIRTLE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	73609D 7/9/20	
191713	8/10/2020	CODY PIRTLE	200.00	CPS ATTY/GUARDIAN ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	76694D 6/30/20	

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191713	8/10/2020	CODY PIRTLE	500.00	FSJ PLEA BARGAIN	110	108TH	78707E CALDWELL	
191713	8/10/2020	CODY PIRTLE	200.00	CPS ATTY/GUARD ADLITEM PERM BE	110	ASSOCIATE JUDGE CHILD ABUSE	80127E 6/30/20	
191713	8/10/2020	CODY PIRTLE	200.00	CPS ATTY/GUARDIAN ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92389D 6/30/20	
191713	8/10/2020	CODY PIRTLE	200.00	CPS ATTY/GUARD ADLITEM PERM BE	110	ASSOCIATE JUDGE CHILD ABUSE	928991 6/30/20	
191713	8/10/2020	CODY PIRTLE	750.00	CPS ATTY/GUARDIAN ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93207D 6/30/20	
191713	8/10/2020	CODY PIRTLE	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93295D 7/23/20	
		<i>Total - Wire / Check # 191713 (9 detail records)</i>	3,800.00					
191714	8/10/2020	COLLEEN HANCOCK	8.74	MILEAGE	110	EXTENSION SERVICES	JULY20 MILEAGE	
		<i>Total - Wire / Check # 191714 (1 detail record)</i>	8.74					
191715	8/10/2020	CRAMER MARKETING NORTH WING	158.50	POTTER COUNTY SHIPPING LABELS,	110	TAX ASSESSOR/COLLECTOR	34783	
191715	8/10/2020	CRAMER MARKETING NORTH WING	124.34	CHECKS, STATE AND COUNTY TAXES	110	TAX ASSESSOR/COLLECTOR	34875	
		<i>Total - Wire / Check # 191715 (2 detail records)</i>	282.84					
191716	8/10/2020	D. DALE STEMPLER LAW FIRM, PLLC	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92062E 7/21/20	
191716	8/10/2020	D. DALE STEMPLER LAW FIRM, PLLC	750.00	CPS ATTY NON JRY TRIAL	110	ASSOCIATE JUDGE CHILD ABUSE	92968D 7/21/20	
191716	8/10/2020	D. DALE STEMPLER LAW FIRM, PLLC	200.00	CPS ATTY/GUARD ADLITEM PERMA B	110	ASSOCIATE JUDGE CHILD ABUSE	94003D 7/21/20	
		<i>Total - Wire / Check # 191716 (3 detail records)</i>	1,150.00					
191717	8/10/2020	DELL MARKETING L.P.	74.00	DELL OPTIPLEX MICRO VESA MOUNT	110	SHERIFF	10412104803	
191717	8/10/2020	DELL MARKETING L.P.	3,196.00	OPTIPLEX 5070 MFF MLK, INTEL C	110	SHERIFF	10412104803	
		<i>Total - Wire / Check # 191717 (2 detail records)</i>	3,270.00					
191718	8/10/2020	DEPARTMENT OF INFORMATION RESOURCES	314.60	T1 LINES	110	INFORMATION TECHNOLOGY	20060753N 6/30	
		<i>Total - Wire / Check # 191718 (1 detail record)</i>	314.60					
191719	8/10/2020	DIANNA L MCCOY	500.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	805142 4/2/20	
191719	8/10/2020	DIANNA L MCCOY	500.00	CPS ATTY ADLITEM NON JURY	110	ASSOCIATE JUDGE CHILD ABUSE	90412D 6/2/20	
191719	8/10/2020	DIANNA L MCCOY	200.00	CPS ATTY GUARDIAN ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91123D 7/21/20	
191719	8/10/2020	DIANNA L MCCOY	200.00	CPS GUARD ADLITEM PERMAN AFTER	110	ASSOCIATE JUDGE CHILD ABUSE	92092D 7/23/20	
191719	8/10/2020	DIANNA L MCCOY	200.00	CPS GUARDIAN ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92932E 7/21/20	
191719	8/10/2020	DIANNA L MCCOY	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93651D 7/30/20	
		<i>Total - Wire / Check # 191719 (6 detail records)</i>	1,800.00					
191720	8/10/2020	DYESS - PETERSON TESTING LABORATORY, INC.	422.00	MATERIALS TESTING FIRE STATION	202	FIRE & RESCUE	52104	
		<i>Total - Wire / Check # 191720 (1 detail record)</i>	422.00					
191721	8/10/2020	EDWARD NORFLEET	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	846152 2/11/20	
191721	8/10/2020	EDWARD NORFLEET	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89007E 3/24/20	
191721	8/10/2020	EDWARD NORFLEET	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89007E 7/21/20	
191721	8/10/2020	EDWARD NORFLEET	200.00	CPS ATTY PERMANENCY BEFORE	110	ASSOCIATE JUDGE CHILD ABUSE	93993E 7/21/20	
		<i>Total - Wire / Check # 191721 (4 detail records)</i>	800.00					
191722	8/10/2020	ELECTION SYSTEMS & SOFTWARE, INC.	6,131.62	ES&S CHECK-IN PROTECTIVE SHIEL	110	ELECTIONS ADMINISTRATION	1145992	
		<i>Total - Wire / Check # 191722 (1 detail record)</i>	6,131.62					
191723	8/10/2020	ERAGON ASPHALT & EMULSIONS	14,905.97	ASPHALT CRS2 EMULSIFIED (DELIV	110	ROAD & BRIDGE	9402289161	
191723	8/10/2020	ERAGON ASPHALT & EMULSIONS	14,944.72	ASPHALT CRS2 EMULSIFIED (DELIV	110	ROAD & BRIDGE	9402294764	
191723	8/10/2020	ERAGON ASPHALT & EMULSIONS	14,060.79	ASPHALT CRS2 EMULSIFIED (DELIV	110	ROAD & BRIDGE	9402298219	
		<i>Total - Wire / Check # 191723 (3 detail records)</i>	43,911.48					
191724	8/10/2020	EVERETT J. HURST	100.00	EXAMINER SHOW HEARING 7/7	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20309 SG	
191724	8/10/2020	EVERETT J. HURST	100.00	EXAMINER SHOW CAUSE 7/8	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20313 FK	

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191724	8/10/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING 7/8/20	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20314 CR	
191724	8/10/2020	EVERETT J. HURST	100.00	EXAMINER SHOW CAUSE 7/10	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20315 AW	
191724	8/10/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING 7/13/20	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20317 MV	
191724	8/10/2020	EVERETT J. HURST	100.00	EXAMINER SHOW CAUSE 7/13	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20318 JC	
191724	8/10/2020	EVERETT J. HURST	100.00	EXAMINER SHOW CAUSE 7/13	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20320 FJ	
191724	8/10/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING 7/14/20	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20322 MH	
191724	8/10/2020	EVERETT J. HURST	100.00	EXAMINER SHOW CAUSE 7/15	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20327 JB	
191724	8/10/2020	EVERETT J. HURST	100.00	EXAMINER SHOW CAUSE 7/15	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20328 SW	
191724	8/10/2020	EVERETT J. HURST	100.00	EXAMINER SHOW CAUSE 7/15	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20329 HK	
191724	8/10/2020	EVERETT J. HURST	100.00	EXAMINER SHOW CAUSE 7/21	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20337	
191724	8/10/2020	EVERETT J. HURST	100.00	EXAMINER SHOW HEARING 7/21	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20338 AM	
191724	8/10/2020	EVERETT J. HURST	100.00	EXAMINER SHOW CAUSE 7/21	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20339	
191724	8/10/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING 7/21/20	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20340 LP	
191724	8/10/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING 7/21/20	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20341 CW	
191724	8/10/2020	EVERETT J. HURST	100.00	EXAMINER SHOW CAUSE 7/22	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20342 IE	
191724	8/10/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING 7/24/20	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20343 DG	
191724	8/10/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING 7/24/20	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20346 SL	
191724	8/10/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING 7/24/20	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20347 SW	
191724	8/10/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING 7/24/20	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20349 AB	
191724	8/10/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING 7/24/20	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20350 JH	
191724	8/10/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING 7/24/20	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20352 RS	
		<i>Total - Wire / Check # 191724 (23 detail records)</i>	2,300.00					
191725	8/10/2020	FEDEX	543.86	10 JAIL SHIPMENTS	110	DETENTION CENTER	7-067-05915	
		<i>Total - Wire / Check # 191725 (1 detail record)</i>	543.86					
191726	8/10/2020	FIVE STAR CORRECTIONAL SERVICES	11,313.78	INMATE MEALS 5/20/20	110	DETENTION CENTER	35658	
191726	8/10/2020	FIVE STAR CORRECTIONAL SERVICES	12,729.10	INMATE MEALS	110	DETENTION CENTER	36142 7/22	
191726	8/10/2020	FIVE STAR CORRECTIONAL SERVICES	12,765.01	INMATE MEALS 7/29/20	110	DETENTION CENTER	36198 7/29/20	
		<i>Total - Wire / Check # 191726 (3 detail records)</i>	36,807.89					
191727	8/10/2020	GRANICUS	3,240.00	PERFORMANCE ACCELERATOR HARDWA	235	CO CLERK	120977	
191727	8/10/2020	GRANICUS	3,150.00	GRANICUS ENCODING APPLIANCE	235	CO CLERK	120977	
191727	8/10/2020	GRANICUS	810.00	MEETINGS SERVER (ME) - SETUP A	235	CO CLERK	120977	
191727	8/10/2020	GRANICUS	787.50	GRANICUS ENCODING APPLIANCE	235	CO CLERK	120977	
191727	8/10/2020	GRANICUS	787.50	GRANICUS VIDEO - PERFORMANCE	235	CO CLERK	120977	
		<i>Total - Wire / Check # 191727 (5 detail records)</i>	8,775.00					
191728	8/10/2020	GRAYSON CADE HALES	700.00	MISDEMEANOR PLEA BARGAIN	110	CCL #1	201971 NUNEZ	
		<i>Total - Wire / Check # 191728 (1 detail record)</i>	700.00					
191729	8/10/2020	GT DISTRIBUTORS, INC.	495.42	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	INV0776137	
191729	8/10/2020	GT DISTRIBUTORS, INC.	510.63	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	INV0776193	
191729	8/10/2020	GT DISTRIBUTORS, INC.	297.70	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	INV0776595	
191729	8/10/2020	GT DISTRIBUTORS, INC.	95.90	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	INV0777618	
191729	8/10/2020	GT DISTRIBUTORS, INC.	205.47	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	INV0778355	
191729	8/10/2020	GT DISTRIBUTORS, INC.	369.53	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	INV0778402	
191729	8/10/2020	GT DISTRIBUTORS, INC.	248.85	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	INV0780733	
191729	8/10/2020	GT DISTRIBUTORS, INC.	17.85	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	INV0780779	

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<i>Total - Wire / Check # 191729 (8 detail records)</i>			2,241.35					
191730	8/10/2020	GT DISTRIBUTORS, INC.	264.95	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	INV0776134	
191730	8/10/2020	GT DISTRIBUTORS, INC.	82.49	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	INV0777552	
191730	8/10/2020	GT DISTRIBUTORS, INC.	67.45	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	INV0778363	
191730	8/10/2020	GT DISTRIBUTORS, INC.	10.00	SHIPPING	110	SHERIFF	INV0779977	
191730	8/10/2020	GT DISTRIBUTORS, INC.	1,411.78	ARMOR, BLACK, LADIES UNSTRUCTU	110	SHERIFF	INV0779977	
191730	8/10/2020	GT DISTRIBUTORS, INC.	2,117.67	ARMOR, BLACK, MALE CUT BODY	110	SHERIFF	INV0779977	
<i>Total - Wire / Check # 191730 (6 detail records)</i>			3,954.34					
191731	8/10/2020	HELLMUTH OBATA & KASSABAUM, INC.	72,286.65	POTTER COUNTY DISTRICT COURTHO	430	COURTS BUILDING	19.09018.00-24	
<i>Total - Wire / Check # 191731 (1 detail record)</i>			72,286.65					
191732	8/10/2020	HOLMES MURPHY & ASSOCIATES LLC	3,333.33	CONSULTING MONTHLY INSTALLMENT	600	GENERAL ADMINISTRATION	545704 JUN20-2	
<i>Total - Wire / Check # 191732 (1 detail record)</i>			3,333.33					
191733	8/10/2020	HOWARD COUNTY CLERK	523.00	COMMITMETN HEARING 6/18/20	110	MENTAL HEALTH-COMMUNITY SERVIC	M30130 PALMER	
<i>Total - Wire / Check # 191733 (1 detail record)</i>			523.00					
191734	8/10/2020	IMPERIAL LLC	40.23	EURO & SUGAR 7/8/20 DA	110	DIST ATTORNEY	125705	
<i>Total - Wire / Check # 191734 (1 detail record)</i>			40.23					
191735	8/10/2020	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER 6/16/20	110	320TH	78579D BUENO 6/16	
191735	8/10/2020	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER 6/4/20	110	320TH	78579D BUENO 6/4	
191735	8/10/2020	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER 7/10/20	110	320TH	78579D BUENO 7/10	
191735	8/10/2020	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER 7/3/20	110	320TH	78579D BUENO 7/3	
191735	8/10/2020	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER	110	320TH	78579D BUENO-CHAR	
<i>Total - Wire / Check # 191735 (5 detail records)</i>			1,425.00					
191736	8/10/2020	IRENE CLAIRE GRAMMER	150.00	MISDEMEANOR	110	CCL #1	207921 ROUSE	
191736	8/10/2020	IRENE CLAIRE GRAMMER	450.00	AG MOTION	110	320TH	77934D ROBINSON	
191736	8/10/2020	IRENE CLAIRE GRAMMER	500.00	REVOCAITON-FELONY	110	47TH	78699A DAVIS	
<i>Total - Wire / Check # 191736 (3 detail records)</i>			1,100.00					
191737	8/10/2020	J. LEE MILLIGAN, INC.	10,633.47	AGGREGATE, TYPE B, GRADE 4; FO	110	ROAD & BRIDGE	7276	
191737	8/10/2020	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	7296	
191737	8/10/2020	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	7318	
191737	8/10/2020	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	7363	
<i>Total - Wire / Check # 191737 (4 detail records)</i>			10,689.72					
191738	8/10/2020	JAMES AVERY RUSH IV M.D. P.A.	525.00	EVALUATION MORGAN 7/29/20	110	108TH	78718E MORGAN	
191738	8/10/2020	JAMES AVERY RUSH IV M.D. P.A.	525.00	REVIEW & EVALUATION 7/1/20	110	108TH	78732IC GUTIERREZ	
191738	8/10/2020	JAMES AVERY RUSH IV M.D. P.A.	400.00	EVALUATION YOSTEN 7/28/20	110	47TH	79266IC YOSTEN	
191738	8/10/2020	JAMES AVERY RUSH IV M.D. P.A.	525.00	EVALUATION 7/23/20	110	108TH	79284BCR SHARPE	
191738	8/10/2020	JAMES AVERY RUSH IV M.D. P.A.	525.00	EVALUATION 7/31/20	110	47TH	79514IC COULTER	
<i>Total - Wire / Check # 191738 (5 detail records)</i>			2,500.00					
191739	8/10/2020	JAMES ETHAN MURPHY	150.00	SJF	110	181ST	76016B MCILROY	
191739	8/10/2020	JAMES ETHAN MURPHY	700.00	F3 PLEA BARGAIN	110	181ST	79352B OLIVARES	
191739	8/10/2020	JAMES ETHAN MURPHY	200.00	CPS ATTY ADLITEM REVIEW BEFORE	110	ASSOCIATE JUDGE CHILD ABUSE	93993E 7/21/20	
191739	8/10/2020	JAMES ETHAN MURPHY	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94480E 7/23/20	
<i>Total - Wire / Check # 191739 (4 detail records)</i>			1,250.00					
191740	8/10/2020	JAMES MICHAEL MOORE	200.00	CPS ATTY/GUAD ADLITEM REVIEW B	110	ASSOCIATE JUDGE CHILD ABUSE	92968D 7/21/20	

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191740	8/10/2020	JAMES MICHAEL MOORE	200.00	CPS ATTY ADLITEM CONTINU 11-17	110	ASSOCIATE JUDGE CHILD ABUSE	93354D 7/27	
		<i>Total - Wire / Check # 191740 (2 detail records)</i>	400.00					
191741	8/10/2020	JANIS ALEXANDER CROSS	500.00	MISDEMEANOR PLEA BARGAIN	110	CCL #1	1821571 CONNELL	
191741	8/10/2020	JANIS ALEXANDER CROSS	200.00	CPS ATTY PERMANENCY BEFORE	110	ASSOCIATE JUDGE CHILD ABUSE	92968D 7/21/20	
191741	8/10/2020	JANIS ALEXANDER CROSS	750.00	CPS ATTY NON JURY TRIAL	110	ASSOCIATE JUDGE CHILD ABUSE	93047D 7/9/20	
191741	8/10/2020	JANIS ALEXANDER CROSS	767.48	CPS ATTY NON JURY TRIAL	110	ASSOCIATE JUDGE CHILD ABUSE	93119D 5/14/20	
		<i>Total - Wire / Check # 191741 (4 detail records)</i>	2,217.48					
191742	8/10/2020	JEFFREY A HILL	100.00	NO CHARGE ACCEPTED	110	47TH	41220 CANTERA	
191742	8/10/2020	JEFFREY A HILL	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93326D 7/28/20	
		<i>Total - Wire / Check # 191742 (2 detail records)</i>	850.00					
191743	8/10/2020	JERRY MCLAUGHLIN	250.00	JUVENILE RESTITUTION HEARING	110	CCL #2	111212 MADVAK	
191743	8/10/2020	JERRY MCLAUGHLIN	200.00	CPS ATTY ADLITEM PERMAN BEFORE	110	ASSOCIATE JUDGE CHILD ABUSE	929312 7/21/20	
191743	8/10/2020	JERRY MCLAUGHLIN	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92932E 7/21/20	
191743	8/10/2020	JERRY MCLAUGHLIN	200.00	CPS ATTY ADLITEM PERMAN BEFORE	110	ASSOCIATE JUDGE CHILD ABUSE	93612D 7/21/20	
		<i>Total - Wire / Check # 191743 (4 detail records)</i>	850.00					
191744	8/10/2020	JERRY MORALES	300.00	SJF PLEA BARGAIN	110	108TH	78659E CANO	
191744	8/10/2020	JERRY MORALES	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89007D 7/21/20	
191744	8/10/2020	JERRY MORALES	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91123D 7/21/20	
191744	8/10/2020	JERRY MORALES	200.00	CPS ATTY/GUARDIAN ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	929312 7/21/20	
		<i>Total - Wire / Check # 191744 (4 detail records)</i>	900.00					
191745	8/10/2020	JOE MARR WILSON	150.00	F3 NO BILLED	110	181ST	79395IC CASIAS	
		<i>Total - Wire / Check # 191745 (1 detail record)</i>	150.00					
191746	8/10/2020	JOSH WOODBURN	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92964D 7/21/20	
		<i>Total - Wire / Check # 191746 (1 detail record)</i>	200.00					
191747	8/10/2020	KIDS, INC	202.50	JANITORIAL CLEANING SERVICES A	238	ELECTIONS ADMINISTRATION	0000471	
		<i>Total - Wire / Check # 191747 (1 detail record)</i>	202.50					
191748	8/10/2020	KIM BAYLESS	769.00	REPORTERS RECORD RENO INJ & PR	110	GENERAL JUDICIAL	0720KB001	
		<i>Total - Wire / Check # 191748 (1 detail record)</i>	769.00					
191749	8/10/2020	LAURA ELAINE COPP	750.00	CPS ATTY NON JURY TRIAL	110	ASSOCIATE JUDGE CHILD ABUSE	93478Z 6/11/20	
		<i>Total - Wire / Check # 191749 (1 detail record)</i>	750.00					
191750	8/10/2020	LENDON E. RAY	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92932E 7/21/20	
191750	8/10/2020	LENDON E. RAY	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92945D 7/21/20	
		<i>Total - Wire / Check # 191750 (2 detail records)</i>	400.00					
191751	8/10/2020	LISA THRASH, CSR	720.00	REPORTER'S RECORD 7/17	110	GENERAL JUDICIAL	91387DFM RISLEY	
191751	8/10/2020	LISA THRASH, CSR	234.00	REPORTERS RECORD 7/17/20	110	GENERAL JUDICIAL	930791 BENNETT	
		<i>Total - Wire / Check # 191751 (2 detail records)</i>	954.00					
191752	8/10/2020	LORREN L. LUCERO	200.00	CPS ATTY ADLITEM REVIEW BEFORE	110	ASSOCIATE JUDGE CHILD ABUSE	63232D 7/21/20	
191752	8/10/2020	LORREN L. LUCERO	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87604D 7/23/20	
191752	8/10/2020	LORREN L. LUCERO	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93390D 7/30/20	
		<i>Total - Wire / Check # 191752 (3 detail records)</i>	700.00					
191753	8/10/2020	MICHAEL A WARNER	13.02	MISDEMEANOR	110	CCL #1	20749A LAWSON	
191753	8/10/2020	MICHAEL A WARNER	100.00	FSJ DISMISSED	110	47TH	73370A HEMPHILL	

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191753	8/10/2020	MICHAEL A WARNER	725.00	F3 PLEA BARGAIN	110	108TH	75170E HILL	
191753	8/10/2020	MICHAEL A WARNER	571.00	SJF PLEA BARGAIN	110	181ST	79087B ZEPEDA	
191753	8/10/2020	MICHAEL A WARNER	1,263.00	FSJ PLEA BARGAIN	110	181ST	79175B ZEPEDA	
		<i>Total - Wire / Check # 191753 (5 detail records)</i>	2,672.02					
191754	8/10/2020	MOTOROLA SOLUTIONS, INC	10,446.77	RADIO COMMUNICATIONS	110	GENERAL PUBLIC SAFETY	8230266491 APR20	
191754	8/10/2020	MOTOROLA SOLUTIONS, INC	10,446.77	RADIO COMMUNICATIONS	110	GENERAL PUBLIC SAFETY	8230270473 MAY20	
191754	8/10/2020	MOTOROLA SOLUTIONS, INC	10,446.77	RADIO COMMUNICATIONS	110	GENERAL PUBLIC SAFETY	8230274196 JUN20	
191754	8/10/2020	MOTOROLA SOLUTIONS, INC	10,446.77	RADIO COMMUNICATIONS	110	GENERAL PUBLIC SAFETY	8230277605 JUL20	
191754	8/10/2020	MOTOROLA SOLUTIONS, INC	10,446.77	RADIO COMMUNICATIONS	110	GENERAL PUBLIC SAFETY	8230281559 AUG20	
191754	8/10/2020	MOTOROLA SOLUTIONS, INC	10,446.74	RADIO COMMUNICATIONS	110	GENERAL PUBLIC SAFETY	8230285047 SEP20	
		<i>Total - Wire / Check # 191754 (6 detail records)</i>	62,680.59					
191755	8/10/2020	MTECH, INC	230.00	DRAFT HOSE KIT, 1-1/2" FOR KOS	110	FIRE & RESCUE	29752	
191755	8/10/2020	MTECH, INC	600.00	FREIGHT	110	FIRE & RESCUE	29752	
191755	8/10/2020	MTECH, INC	5,598.00	HOSE RACK, QTAC 40S	110	FIRE & RESCUE	29752	
		<i>Total - Wire / Check # 191755 (3 detail records)</i>	6,428.00					
191756	8/10/2020	NAVAJO OFFICE PRODUCTS	261.28	HON H105534 -	110	CO ATTORNEY	24678-0	
191756	8/10/2020	NAVAJO OFFICE PRODUCTS	354.02	HON H105906L -	110	CO ATTORNEY	24678-0	
191756	8/10/2020	NAVAJO OFFICE PRODUCTS	174.06	INSTALLATION	110	CO ATTORNEY	24678-0	
191756	8/10/2020	NAVAJO OFFICE PRODUCTS	452.27	HON H105897R -	110	CO ATTORNEY	24678-0	
		<i>Total - Wire / Check # 191756 (4 detail records)</i>	1,241.63					
191757	8/10/2020	NICHOLAS NEVAREZ JR.	500.00	MISDEMEANOR PLEA BARGAIN	110	CCL #1	204571 RODGERS	
		<i>Total - Wire / Check # 191757 (1 detail record)</i>	500.00					
191758	8/10/2020	NORTHWEST TEXAS HOSPITALS	17,412.82	INMATE MEDICAL	110	DETENTION CENTER	10629 JUN20	
191758	8/10/2020	NORTHWEST TEXAS HOSPITALS	20,613.25	INMATE PHARMACY	110	DETENTION CENTER	10629 JUN20	
		<i>Total - Wire / Check # 191758 (2 detail records)</i>	38,026.07					
191759	8/10/2020	PANHANDLE BREATHING AIR SYSTEMS	100.00	SCBA TESTING DOCUMENTATION BOO	110	DETENTION CENTER	8013	
191759	8/10/2020	PANHANDLE BREATHING AIR SYSTEMS	95.00	DELIVERY CHARGE, PBAS VEHICLE,	110	DETENTION CENTER	8013	
191759	8/10/2020	PANHANDLE BREATHING AIR SYSTEMS	900.00	TESTING, REPAIRING, INSPECTING	110	DETENTION CENTER	8013	
191759	8/10/2020	PANHANDLE BREATHING AIR SYSTEMS	750.00	NFPA/OSHA PERFORMANCE FLOW TES	110	DETENTION CENTER	8013	
191759	8/10/2020	PANHANDLE BREATHING AIR SYSTEMS	105.00	ISI 2216 PSI CYLINDER GAUGE,	110	DETENTION CENTER	8013	
191759	8/10/2020	PANHANDLE BREATHING AIR SYSTEMS	105.00	REFILL 45 CUFT CYLINDER, NFPA1	110	DETENTION CENTER	8013	
191759	8/10/2020	PANHANDLE BREATHING AIR SYSTEMS	25.00	ISI STEM PACKING KIT FOR CYLIN	110	DETENTION CENTER	8013	
191759	8/10/2020	PANHANDLE BREATHING AIR SYSTEMS	5.00	ISI VALVE NECK O-RING, SERIAL	110	DETENTION CENTER	8013	
191759	8/10/2020	PANHANDLE BREATHING AIR SYSTEMS	5.00	ISI CYLINDER GUAGE QUAD SEAL K	110	DETENTION CENTER	8013	
191759	8/10/2020	PANHANDLE BREATHING AIR SYSTEMS	35.00	HYDRO-STATIC TEST, ALUMINUM/ST	110	DETENTION CENTER	8013	
		<i>Total - Wire / Check # 191759 (10 detail records)</i>	2,125.00					
191760	8/10/2020	PANHANDLE PRESORT SERVICES	136.55	PRESORT SERVICES	110	POSTAGE	373123 5/31	
191760	8/10/2020	PANHANDLE PRESORT SERVICES	111.32	PRESORT SERVICES	110	POSTAGE	373415 6/15	
191760	8/10/2020	PANHANDLE PRESORT SERVICES	100.76	PRESORT SERVICES	110	POSTAGE	373695 6/30	
191760	8/10/2020	PANHANDLE PRESORT SERVICES	127.76	PRESORT SERVICES	110	POSTAGE	373965 7/15	
		<i>Total - Wire / Check # 191760 (4 detail records)</i>	476.39					
191761	8/10/2020	PARKHILL, SMITH & COOPER, INC.	2,276.05	CONTRACT ADMINISTRATION	202	FIRE & RESCUE	039034190.00-15	
		<i>Total - Wire / Check # 191761 (1 detail record)</i>	2,276.05					

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191762	8/10/2020	PHILLIP CARTER	100.00	EXAMINER FOR SHOW CAUSE 7/17	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20332 EM	
191762	8/10/2020	PHILLIP CARTER	100.00	EXAMINER SHOW CAUSE 7/17	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20333 SB	
191762	8/10/2020	PHILLIP CARTER	100.00	EXAMINER SHOW CAUSE 7/17	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20334 JC	
191762	8/10/2020	PHILLIP CARTER	100.00	EXAMINER SHOW CAUSE 7/17	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20335 TC	
191762	8/10/2020	PHILLIP CARTER	100.00	EXAMINER SHOW CAUSE 7/17	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20336 RL	
		<i>Total - Wire / Check # 191762 (5 detail records)</i>	500.00					
191763	8/10/2020	PHILLIPS GENERATOR SERVICES	6,919.97	EMERGENCY REPAIRS ON SANTA FE	110	FACILITIES MAINTENANCE	687	
		<i>Total - Wire / Check # 191763 (1 detail record)</i>	6,919.97					
191764	8/10/2020	PREMIER ALARM SOLUTIONS	415.92	RACKMOUNT, CYBERPOWER UPS SYST	400	COURTHOUSE	1596	
191764	8/10/2020	PREMIER ALARM SOLUTIONS	113.52	12 PORT KEYSTONE PATCH PANEL	400	COURTHOUSE	1596	
191764	8/10/2020	PREMIER ALARM SOLUTIONS	1,870.00	CAT5E CABLE RUNS	400	COURTHOUSE	1596	
191764	8/10/2020	PREMIER ALARM SOLUTIONS	1,848.43	CABLING RACEWAY, ADAPTERS &	400	COURTHOUSE	1596	
191764	8/10/2020	PREMIER ALARM SOLUTIONS	965.60	RACK ENCLOSURE CABINET, SMARTR	400	COURTHOUSE	1596	
191764	8/10/2020	PREMIER ALARM SOLUTIONS	4,800.00	INSTALLATION, 2 TECHNICIANS, L	400	COURTHOUSE	1596	
191764	8/10/2020	PREMIER ALARM SOLUTIONS	196.90	NETWORK BOXES, FACE PLATES AND	400	COURTHOUSE	1596	
191764	8/10/2020	PREMIER ALARM SOLUTIONS	482.80	SMARTRACK 4U LOW PROFILE RACK	400	COURTHOUSE	1613	
191764	8/10/2020	PREMIER ALARM SOLUTIONS	1,020.00	CAT5E CABLE RUNS	400	COURTHOUSE	1613	
191764	8/10/2020	PREMIER ALARM SOLUTIONS	1,673.60	CABLING RACEWAY, ADAPTERS AND	400	COURTHOUSE	1613	
191764	8/10/2020	PREMIER ALARM SOLUTIONS	113.52	12-PORT KEYSTONE PATCH PANEL	400	COURTHOUSE	1613	
191764	8/10/2020	PREMIER ALARM SOLUTIONS	53.70	NETWORK BOXES, FACE PLATES AND	400	COURTHOUSE	1613	
191764	8/10/2020	PREMIER ALARM SOLUTIONS	3,240.00	LABOR TO INSTALL (2 TECHNICIAN	400	COURTHOUSE	1613	
191764	8/10/2020	PREMIER ALARM SOLUTIONS	207.96	CYBERPOWER UPS SYSTEM	400	COURTHOUSE	1613	
		<i>Total - Wire / Check # 191764 (14 detail records)</i>	17,001.95					
191765	8/10/2020	PRICE OVERHEAD DOOR CO INC	910.00	JAIL EMPLOYEE PARKING LOT GATE	110	DETENTION CENTER	72610 7/14	
		<i>Total - Wire / Check # 191765 (1 detail record)</i>	910.00					
191766	8/10/2020	RANCHERS SUPPLY CO.	11.94	FEED AND ESTRAY SUPPLIES AS NE	110	SHERIFF	238981	
		<i>Total - Wire / Check # 191766 (1 detail record)</i>	11.94					
191767	8/10/2020	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #4	2545 LAMPKIN	
191767	8/10/2020	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #4	2600 PEDROZA	
191767	8/10/2020	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #4	2679 JOINER	
191767	8/10/2020	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #4	2681 LOWRENCE	
191767	8/10/2020	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #4	2683 MCCONNELL	
191767	8/10/2020	SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL/TRANSPORT	110	JP #4	2686 CHAVEZ	
191767	8/10/2020	SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL/TRANSPORT	110	JP #4	2692 DAMON	
191767	8/10/2020	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #4	2693 MARANVILLE	
191767	8/10/2020	SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL/TRANSPORT/BLOOD	110	JP #4	2772 INLOW	
191767	8/10/2020	SHAFER MORTUARY SERVICES	2,500.00	CREMATION X 5	110	PUBLIC SERVICE	2779 INLOW	
191767	8/10/2020	SHAFER MORTUARY SERVICES	275.00	BODY REMOVAL/BLOOD DRAW 7/2	110	JP #3	2784 DOSS	
191767	8/10/2020	SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL/TRANSPORT	110	JP #4	2796 GILBRETH	
191767	8/10/2020	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #4	2797 WEST	
191767	8/10/2020	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #4	2799 DIAZ	
191767	8/10/2020	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #4	2803 SANCHEZ	
191767	8/10/2020	SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL/TRANSPORT	110	JP #4	2805 WALLACE	
191767	8/10/2020	SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL/TRANSPORT 7/20	110	JP #3	2836 GOETZ	

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191767	8/10/2020	SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL/TRANSPORT 7/20	110	JP #3	2837 BWAY	
191767	8/10/2020	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 7/22	110	JP #3	2838 BARNES	
191767	8/10/2020	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 7/21	110	JP #3	2840 MALONE	
191767	8/10/2020	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 7/22	110	JP #3	2842 CRIMALDI	
		<i>Total - Wire / Check # 191767 (21 detail records)</i>	8,132.00					
191768	8/10/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	155.00	INMATE TRANSPORT	110	DETENTION CENTER	7/21 DILLEY	
191768	8/10/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	24.00	INMATE TRANSPORT	110	DETENTION CENTER	7/23 PAMPA	
191768	8/10/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	24.00	INMATE TRANSPORT	110	DETENTION CENTER	7/23 PAMPA HITCHC	
191768	8/10/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	24.00	INMATE TRANSPORT	110	DETENTION CENTER	7/23 PAMPA LEWALL	
191768	8/10/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	58.00	INMATE TRANSPORT	110	DETENTION CENTER	7/29/20 DALLAS	
191768	8/10/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	130.00	INMATE TRANSPORT	110	DETENTION CENTER	7/29/20 DAYTON	
		<i>Total - Wire / Check # 191768 (6 detail records)</i>	415.00					
191769	8/10/2020	SOUTH PLAINS COMMUNICATIONS	6,250.00	TOWER RENTALS	110	PUBLIC SERVICE	20535 AUG20	
		<i>Total - Wire / Check # 191769 (1 detail record)</i>	6,250.00					
191770	8/10/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	550.00	TOXICOLOGY WITHOUT AUTOPSY	110	JP #1	6194 INLOW	
191770	8/10/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	LEVEL 1 AUTOPSY 6/19/20	110	JP #3	6198	
		<i>Total - Wire / Check # 191770 (2 detail records)</i>	2,750.00					
191771	8/10/2020	SOUTHWEST SALES PROMOTIONS	37.20	FREIGHT FOR PENS	110	SHERIFF	6861.	
191771	8/10/2020	SOUTHWEST SALES PROMOTIONS	360.00	JAVALINA PENS	110	SHERIFF	6861.	
191771	8/10/2020	SOUTHWEST SALES PROMOTIONS	377.00	ALUMINUM SPORTS BOTTLES	110	SHERIFF	6865	
191771	8/10/2020	SOUTHWEST SALES PROMOTIONS	75.54	FREIGHT FOR BOTTLES	110	SHERIFF	6865	
		<i>Total - Wire / Check # 191771 (4 detail records)</i>	849.74					
191772	8/10/2020	STACY GRANT	150.00	CPS ATTY ADLITEM PERMAN AFTER	110	ASSOCIATE JUDGE CHILD ABUSE	90326D 7/21/20	
191772	8/10/2020	STACY GRANT	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92062E 7/21/20	
191772	8/10/2020	STACY GRANT	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93354D 7/21/20	
		<i>Total - Wire / Check # 191772 (3 detail records)</i>	550.00					
191773	8/10/2020	STACY ZAVALA	200.00	CPS PERMANENCY REVIEW BEFORE	110	ASSOCIATE JUDGE CHILD ABUSE	63232D 7/21/20	
191773	8/10/2020	STACY ZAVALA	200.00	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92866D 7/23/20	
191773	8/10/2020	STACY ZAVALA	200.00	CPS REVIEW AFTER FINAL HEARING	110	ASSOCIATE JUDGE CHILD ABUSE	93130D 7/23/20	
191773	8/10/2020	STACY ZAVALA	200.00	CPS PERMANENCY AFTER HEARING	110	ASSOCIATE JUDGE CHILD ABUSE	93612D 7/21/20	
191773	8/10/2020	STACY ZAVALA	200.00	CPS STATUS HEARING	110	ASSOCIATE JUDGE CHILD ABUSE	94372E 7/21/20	
		<i>Total - Wire / Check # 191773 (5 detail records)</i>	1,000.00					
191774	8/10/2020	STANSBURY EQUIPMENT CO	200.00	ARROW AIR FILTERS #F376W, META	202	FIRE & RESCUE	38757	
191774	8/10/2020	STANSBURY EQUIPMENT CO	300.00	DELIVERY AND INSTALL(NO	202	FIRE & RESCUE	38757	
191774	8/10/2020	STANSBURY EQUIPMENT CO	2,400.00	AIR COMPRESSOR, QT-7.5	202	FIRE & RESCUE	38757	
		<i>Total - Wire / Check # 191774 (3 detail records)</i>	2,900.00					
191775	8/10/2020	STURGIS WEB SERVICE	1,500.00	WEBSITE HOSTING	110	TAX ASSESSOR/COLLECTOR	INV14454	
		<i>Total - Wire / Check # 191775 (1 detail record)</i>	1,500.00					
191776	8/10/2020	TD HAMMONS	375.00	MISDEMEANOR/DISMISSED	110	CCL #1	1913521 GONZALES	
191776	8/10/2020	TD HAMMONS	2,700.00	F1 MURDER	110	320TH	76523D SMITH	
191776	8/10/2020	TD HAMMONS	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	76798D 7/28/20	
191776	8/10/2020	TD HAMMONS	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92536D 7/28/20	
191776	8/10/2020	TD HAMMONS	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93273E 7/8/20	

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191776	8/10/2020	TD HAMMONS	300.00	CPS ATTY/GUARDIAN ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94507D 7/21/20	
191776	8/10/2020	TD HAMMONS	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94537D 7/23/20	
		<i>Total - Wire / Check # 191776 (7 detail records)</i>	5,375.00					
191777	8/10/2020	TEXAS MUNICIPAL COURT NEWS	36.00	1 YEAR SUBSCRIPTION	110	JP #1	COURTNEWSJP1 7/20	
		<i>Total - Wire / Check # 191777 (1 detail record)</i>	36.00					
191778	8/10/2020	THERESA LYNN RATLIFF	75.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	76798D 7/21/20	
191778	8/10/2020	THERESA LYNN RATLIFF	750.00	CPS ATTY/GUARD ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	76798D 7/28/20	
191778	8/10/2020	THERESA LYNN RATLIFF	200.00	CPS ATTY/GUAD AD LITEM PERMANE	110	ASSOCIATE JUDGE CHILD ABUSE	92228E 7/9/20	
191778	8/10/2020	THERESA LYNN RATLIFF	750.00	CPS ATTY/GUARD ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92536D 7/28/20	
191778	8/10/2020	THERESA LYNN RATLIFF	200.00	CPS ATTY/GUARDIAN ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93186D 6/2/20	
191778	8/10/2020	THERESA LYNN RATLIFF	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93326D 7/28/20	
191778	8/10/2020	THERESA LYNN RATLIFF	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94480E 6/30/20	
		<i>Total - Wire / Check # 191778 (7 detail records)</i>	3,025.00					
191779	8/10/2020	THOMSON REUTERS-WEST PAYMENT CENTER	4,166.28	INFORMATION CHARGES	110	GENERAL JUDICIAL	842741859	
		<i>Total - Wire / Check # 191779 (1 detail record)</i>	4,166.28					
191780	8/10/2020	TIMOTHY BURSON	150.00	TX BAR CLE REIMBURSEMENT 6/20	110	DIST ATTORNEY	AC1P2E56E310 6/20	
		<i>Total - Wire / Check # 191780 (1 detail record)</i>	150.00					
191781	8/10/2020	TRAVIS LEE TIDMORE	500.00	MIDEMEANOR PLEA BARGAIN	110	CCL #1	199821 URRUTIA	
191781	8/10/2020	TRAVIS LEE TIDMORE	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	81447D 7/21/20	
		<i>Total - Wire / Check # 191781 (2 detail records)</i>	1,250.00					
191782	8/10/2020	TRI-TECH FORENSICS, INC	1,198.00	REGISTRATION/POWELL GATES	110	SHERIFF	11/02/20-387	
		<i>Total - Wire / Check # 191782 (1 detail record)</i>	1,198.00					
191783	8/10/2020	TROY ANDREW BLACKWELL	750.00	MISDEMEANOR PLEA BARGAIN	110	CCL #1	204171 GIBBS	
		<i>Total - Wire / Check # 191783 (1 detail record)</i>	750.00					
191784	8/10/2020	U.S. CORRECTIONS	4,645.00	INMATE TRANSPORT	110	DETENTION CENTER	201193 HERNANDEZ	
		<i>Total - Wire / Check # 191784 (1 detail record)</i>	4,645.00					
191785	8/10/2020	US BANK VOYAGER FLEET SYSTEMS	525.49	FUEL 7/27/20	110	ACCOUNTS REC.-JUV PROBATION	869348086030	
191785	8/10/2020	US BANK VOYAGER FLEET SYSTEMS	-1,106.03	REBATE 6/29/20	110	GENERAL ADMINISTRATION	869348086030	
191785	8/10/2020	US BANK VOYAGER FLEET SYSTEMS	107.18	FUEL 7/27/20	110	PURCHASING AGENT	869348086030	
191785	8/10/2020	US BANK VOYAGER FLEET SYSTEMS	817.17	FUEL 7/27/20	110	FACILITIES MAINTENANCE	869348086030	
191785	8/10/2020	US BANK VOYAGER FLEET SYSTEMS	250.15	FUEL 7/27/20	110	CO ATTORNEY	869348086030	
191785	8/10/2020	US BANK VOYAGER FLEET SYSTEMS	122.62	FUEL 7/27/20	110	DIST ATTORNEY	869348086030	
191785	8/10/2020	US BANK VOYAGER FLEET SYSTEMS	115.61	FUEL 7/27/20	110	CONSTABLE #1	869348086030	
191785	8/10/2020	US BANK VOYAGER FLEET SYSTEMS	70.49	FUEL 7/27/20	110	CONSTABLE #2	869348086030	
191785	8/10/2020	US BANK VOYAGER FLEET SYSTEMS	66.63	FUEL 7/27/20	110	CONSTABLE #3	869348086030	
191785	8/10/2020	US BANK VOYAGER FLEET SYSTEMS	73.88	FUEL 7/27/20	110	CONSTABLE #4	869348086030	
191785	8/10/2020	US BANK VOYAGER FLEET SYSTEMS	12,739.60	FUEL 7/27/21	110	SHERIFF BARN	869348086030	
191785	8/10/2020	US BANK VOYAGER FLEET SYSTEMS	5,000.07	FUEL 7/27/20	110	FIRE & RESCUE	869348086030	
191785	8/10/2020	US BANK VOYAGER FLEET SYSTEMS	781.24	FUEL 7/27/20	110	SHERIFF BARN	869348086030	
191785	8/10/2020	US BANK VOYAGER FLEET SYSTEMS	260.33	FUEL 7/27/20	110	EXTENSION SERVICES	869348086030	
191785	8/10/2020	US BANK VOYAGER FLEET SYSTEMS	7,249.09	FUEL 7/27/20	110	ROAD & BRIDGE	869348086030	
191785	8/10/2020	US BANK VOYAGER FLEET SYSTEMS	660.44	FUEL 7/27/20	268	DIST ATTORNEY	869348086030	
		<i>Total - Wire / Check # 191785 (16 detail records)</i>	27,733.96					

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191786	8/10/2020	WAGNER SUPPLY	48.00	SPRAY TRIGGERS, 32OZ BOTTLES	110	DETENTION CENTER	L012698-01	
191786	8/10/2020	WAGNER SUPPLY	359.70	DSF STERIPHENE SPRING BREEZE,	110	FACILITIES MAINTENANCE	L017036	
191786	8/10/2020	WAGNER SUPPLY	317.90	COPY PAPER, LETTER SIZE,	110	COLLECTIONS DEPT	L018195	
		<i>Total - Wire / Check # 191786 (3 detail records)</i>	725.60					
191787	8/10/2020	WARREN CAT	104.00	TRAVEL	110	DETENTION CENTER	WO030313614	
191787	8/10/2020	WARREN CAT	2,120.66	PM2 ANNUAL MAINTENANCE SERVICE	110	DETENTION CENTER	WO030313614	
		<i>Total - Wire / Check # 191787 (2 detail records)</i>	2,224.66					
191788	8/10/2020	WAYNE BROOKS BARFIELD JR	700.00	MISDEMEANOR PLEA BARGAIN	110	CCL #1	204601 POYNOR	
191788	8/10/2020	WAYNE BROOKS BARFIELD JR	700.00	REVOICATION-FELONY	110	320TH	74796D 7/20 HERNA	
191788	8/10/2020	WAYNE BROOKS BARFIELD JR	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	75729D 7/7/20	
191788	8/10/2020	WAYNE BROOKS BARFIELD JR	500.00	FSJ PLEA BARGAIN	110	320TH	76824D MALONE	
191788	8/10/2020	WAYNE BROOKS BARFIELD JR	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	84311D 6/24/20	
191788	8/10/2020	WAYNE BROOKS BARFIELD JR	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90326D 7/21/20	
191788	8/10/2020	WAYNE BROOKS BARFIELD JR	200.00	CPS REVIEW BEFORE FINAL HEARIN	110	ASSOCIATE JUDGE CHILD ABUSE	91190D 7/2/20	
191788	8/10/2020	WAYNE BROOKS BARFIELD JR	200.00	CPS ATTY/GUARDIAN ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92092D 7/23/20	
191788	8/10/2020	WAYNE BROOKS BARFIELD JR	200.00	CPS ATTY/PLACEMENT HEARING	110	ASSOCIATE JUDGE CHILD ABUSE	92791Z 6/23/20	
191788	8/10/2020	WAYNE BROOKS BARFIELD JR	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92865E 6/4/20	
191788	8/10/2020	WAYNE BROOKS BARFIELD JR	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92945D 7/21/20	
191788	8/10/2020	WAYNE BROOKS BARFIELD JR	750.00	CPS JURY TRIAL	110	ASSOCIATE JUDGE CHILD ABUSE	93047D 7/2/20	
191788	8/10/2020	WAYNE BROOKS BARFIELD JR	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93130D 5/14/20	
191788	8/10/2020	WAYNE BROOKS BARFIELD JR	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93273E 7/8/20	
		<i>Total - Wire / Check # 191788 (14 detail records)</i>	5,850.00					
191789	8/10/2020	WELLBORN SIGN CO.	700.00	SANTA FE ROOFTOP NEON LIGHT	110	FACILITIES MAINTENANCE	33087	
		<i>Total - Wire / Check # 191789 (1 detail record)</i>	700.00					
191790	8/10/2020	WESTAIR -- PRAXAIR DIST., INC.	73.00	BOTTLE RENTAL 2019/2020 BUDGET	110	ROAD & BRIDGE	71927748	
		<i>Total - Wire / Check # 191790 (1 detail record)</i>	73.00					
191791	8/10/2020	WHIT-CO	19.50	"MH" INITIALS STAMP - RED INK	110	ELECTIONS ADMINISTRATION	M111321	
191791	8/10/2020	WHIT-CO	19.50	"ID" STAMP - RED INK - PRINTER	110	ELECTIONS ADMINISTRATION	M111321	
191791	8/10/2020	WHIT-CO	19.50	"COPY" STAMP - RED INK - SIZE	110	ELECTIONS ADMINISTRATION	M111321	
191791	8/10/2020	WHIT-CO	25.25	"NOT REG. POTTER CO." STAMP -	110	ELECTIONS ADMINISTRATION	M111321	
191791	8/10/2020	WHIT-CO	25.25	"REPLACEMENT" STAMP - RED INK	110	ELECTIONS ADMINISTRATION	M111321	
		<i>Total - Wire / Check # 191791 (5 detail records)</i>	109.00					
191792	8/10/2020	WHITTENBURG & STRANGE, P.C.	75.00	CPS GUARDIAN ADLITEM PERM CONF	110	ASSOCIATE JUDGE CHILD ABUSE	72324D 7/27/20	
191792	8/10/2020	WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90017E 7/9/20	
191792	8/10/2020	WHITTENBURG & STRANGE, P.C.	200.00	CPS MOTION HEARING ATTY ADLITE	110	ASSOCIATE JUDGE CHILD ABUSE	90017E2 7/9/20	
191792	8/10/2020	WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTY/GUARDIAN ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92966D 7/30/20	
191792	8/10/2020	WHITTENBURG & STRANGE, P.C.	75.00	CPS ATTORNEY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93131E 7/9/20	
191792	8/10/2020	WHITTENBURG & STRANGE, P.C.	75.00	CPS ATTY/GUARD ADLITEM CONFERE	110	ASSOCIATE JUDGE CHILD ABUSE	94025E 7/16/20	
191792	8/10/2020	WHITTENBURG & STRANGE, P.C.	75.00	CPS ATTY/GUARD ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94094D 7/23/20	
191792	8/10/2020	WHITTENBURG & STRANGE, P.C.	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94558E 7/23/20	
		<i>Total - Wire / Check # 191792 (8 detail records)</i>	1,200.00					
191793	8/10/2020	WILLIAM TAYLOR	200.00	CPS ATTY ADLITEM PERMAN BEFORE	110	ASSOCIATE JUDGE CHILD ABUSE	92964D 7/21/20	
		<i>Total - Wire / Check # 191793 (1 detail record)</i>	200.00					
191794	8/10/2020	WITMER PUBLIC SAFETY GROUP INC	415.00	FREIGHT	110	FIRE & RESCUE	2045606	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 18 of 29
191794	8/10/2020	WITMER PUBLIC SAFETY GROUP INC	5,866.83	FORCEABLE ENTRY SIMULATOR, FUL	110	FIRE & RESCUE	2045606	
		<i>Total - Wire / Check # 191794 (2 detail records)</i>	6,281.83					
191795	8/10/2020	ALLEN'S TRI-STATE MECHANICAL, INC.	362.53	PLUMBING MAINTENANCE 2019/2020	110	ROAD & BRIDGE	SVC00000000126984	
191795	8/10/2020	ALLEN'S TRI-STATE MECHANICAL, INC.	330.16	FREEZER #2 EMERGENCY REPAIR FR	110	DETENTION CENTER	SVC00000000127193	
		<i>Total - Wire / Check # 191795 (2 detail records)</i>	692.69					
191796	8/10/2020	AQUAONE, INC	29.25	JP4 WATER SUPPLIES	110	JP #4	267371 JP4	
		<i>Total - Wire / Check # 191796 (1 detail record)</i>	29.25					
191797	8/10/2020	CDW GOVERNMENT, INC.	679.63	SWITCH, CISCO SMALL BUSINESS	400	COURTHOUSE	ZLH2480	
		<i>Total - Wire / Check # 191797 (1 detail record)</i>	679.63					
191798	8/10/2020	CHARM - TEX, INC.	172.50	ORANGE PANTS, 3X-LARGE	110	DETENTION CENTER	0224824-IN	
191798	8/10/2020	CHARM - TEX, INC.	185.40	WINE SHIRTS, SMALL	110	DETENTION CENTER	0224824-IN	
191798	8/10/2020	CHARM - TEX, INC.	261.60	ORANGE PANTS, X-LARGE	110	DETENTION CENTER	0224824-IN	
191798	8/10/2020	CHARM - TEX, INC.	196.20	ORANGE PANTS, MEDIUM	110	DETENTION CENTER	0224824-IN	
191798	8/10/2020	CHARM - TEX, INC.	463.50	ORANGE SHIRTS, LARGE	110	DETENTION CENTER	0224824-IN	
191798	8/10/2020	CHARM - TEX, INC.	138.00	WINE PANTS, 3X-LARGE	110	DETENTION CENTER	0224824-IN	
191798	8/10/2020	CHARM - TEX, INC.	130.80	WINE PANTS, SMALL	110	DETENTION CENTER	0224824-IN	
191798	8/10/2020	CHARM - TEX, INC.	130.80	WINE PANTS, 2X-LARGE	110	DETENTION CENTER	0224824-IN	
191798	8/10/2020	CHARM - TEX, INC.	127.20	WINE SHIRTS, 3X-LARGE	110	DETENTION CENTER	0224824-IN	
191798	8/10/2020	CHARM - TEX, INC.	261.60	ORANGE PANTS LARGE	110	DETENTION CENTER	0224824-IN	
191798	8/10/2020	CHARM - TEX, INC.	154.50	ORANGE SHIRTS, MEDIUM	110	DETENTION CENTER	0224824-IN	
		<i>Total - Wire / Check # 191798 (11 detail records)</i>	2,222.10					
191799	8/10/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING 7/7	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20309 SG	
191799	8/10/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING 7/8	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20313 FK	
191799	8/10/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20314 CR	
191799	8/10/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING 7/10	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20315 AW	
191799	8/10/2020	DAVID G. KEMP	200.00	FINAL HEARING 7/21	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20315 AW 7/21	
191799	8/10/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20317 MV	
191799	8/10/2020	DAVID G. KEMP	100.00	ATTY SHOW CAUSE HEARING 7/13	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20318 JC	
191799	8/10/2020	DAVID G. KEMP	200.00	ATTY FOR FINAL HEARING 7/21	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20318 JC FH	
191799	8/10/2020	DAVID G. KEMP	150.00	ATTY MEDICAL HEARING 7/21	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20318 JC MED	
191799	8/10/2020	DAVID G. KEMP	100.00	ATTY SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20320 FJ	
191799	8/10/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20322 MH	
191799	8/10/2020	DAVID G. KEMP	200.00	ATTY FOR FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20322 MH 7/28	
191799	8/10/2020	DAVID G. KEMP	100.00	ATTY SHOW CAUSE HEARING 7/15	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20327 JB	
191799	8/10/2020	DAVID G. KEMP	100.00	ATTY SHOW CAUSE HEARING 7/15	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20328 SW	
191799	8/10/2020	DAVID G. KEMP	100.00	ATTY FOR SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20329	
191799	8/10/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20331 KS	
191799	8/10/2020	DAVID G. KEMP	150.00	MEDICAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20331 KS 7/28	
191799	8/10/2020	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20331 KS FINA	
191799	8/10/2020	DAVID G. KEMP	100.00	ATTY FOR SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20332 EM	
191799	8/10/2020	DAVID G. KEMP	100.00	ATTY FOR SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20333 SB	
191799	8/10/2020	DAVID G. KEMP	100.00	ATTY FOR SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20334 JC	
191799	8/10/2020	DAVID G. KEMP	100.00	ATTY FOR SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20335 TC	
191799	8/10/2020	DAVID G. KEMP	100.00	ATTY SHOW CAUSE HEARING 7/17	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20336 RL	

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191799	8/10/2020	DAVID G. KEMP	100.00	ATTY SHOW CAUSE HEARING 7/21	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20337 CB	
191799	8/10/2020	DAVID G. KEMP	100.00	ATTY SHOW CAUSE HEARING 7/21	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20338 AM	
191799	8/10/2020	DAVID G. KEMP	100.00	ATTY SHOW CAUSE HEARING 7/21	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20339 AB	
191799	8/10/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20340 LP	
191799	8/10/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING 7/21/20	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20341 CW	
191799	8/10/2020	DAVID G. KEMP	100.00	ATTY SHOW CAUSE HEARING 7/22	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20342 IE	
191799	8/10/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING 7/24/20	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20343 DG	
191799	8/10/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING 7/24/20	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20346	
191799	8/10/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING 7/24/20	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20347 SW	
191799	8/10/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING 7/24/20	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20349 AB	
191799	8/10/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING 7/24/20	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20350 JH	
191799	8/10/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING 7/24/20	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20352 RS	
191799	8/10/2020	DAVID G. KEMP	200.00	FINAL CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMN20317 MV	
		<i>Total - Wire / Check # 191799 (36 detail records)</i>	4,200.00					
191800	8/10/2020	DONALD PARKER II	100.00	NO CHARGE ACCEPTED	110	181ST	69819 ALIREZ	
191800	8/10/2020	DONALD PARKER II	100.00	F3	110	47TH	98319 SANDOVAL	
		<i>Total - Wire / Check # 191800 (2 detail records)</i>	200.00					
191801	8/10/2020	DONNA KAY SIMS CHRISTIE	700.00	REVOCAION-FELONY	110	320TH	78144D JONES	
191801	8/10/2020	DONNA KAY SIMS CHRISTIE	200.00	CPS ATTY/GUARD ADLITEM REVIEW	110	ASSOCIATE JUDGE CHILD ABUSE	93207D 6/11/20	
191801	8/10/2020	DONNA KAY SIMS CHRISTIE	200.00	CPS ATTY STATUS HEARING	110	ASSOCIATE JUDGE CHILD ABUSE	93496D 7/7/20	
191801	8/10/2020	DONNA KAY SIMS CHRISTIE	200.00	CPS ATTY ADLITEM REVIEW BEFORE	110	ASSOCIATE JUDGE CHILD ABUSE	93892E 6/11/20	
191801	8/10/2020	DONNA KAY SIMS CHRISTIE	200.00	CPS ATTY REVIEW BEFORE	110	ASSOCIATE JUDGE CHILD ABUSE	93946E 7/7/20	
191801	8/10/2020	DONNA KAY SIMS CHRISTIE	200.00	CPS ATTY PERMANENCY BEFORE	110	ASSOCIATE JUDGE CHILD ABUSE	94003D 7/21/20	
		<i>Total - Wire / Check # 191801 (6 detail records)</i>	1,700.00					
191802	8/10/2020	GEORGE HARWOOD	900.00	FSJ REVOCATION-FELONY	110	320TH	75569D ROMAINE	
191802	8/10/2020	GEORGE HARWOOD	1,000.00	F2	110	251ST	78404C MARTINEZ	
191802	8/10/2020	GEORGE HARWOOD	750.00	CPS GUARDIAN ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92136E 7/28/20	
		<i>Total - Wire / Check # 191802 (3 detail records)</i>	2,650.00					
191803	8/10/2020	HILLARY S NETARDUS	100.00	NO CHARGE ACCEPTED	110	251ST	58320 LUCERO	
		<i>Total - Wire / Check # 191803 (1 detail record)</i>	100.00					
191804	8/10/2020	JAMES EDD WOOLDRIDGE	700.00	F3 PLEA BARGAIN	110	251ST	78841C ALEXANDER	
		<i>Total - Wire / Check # 191804 (1 detail record)</i>	700.00					
191805	8/10/2020	JEFFREY TODD HENDERSON	500.00	MISDEMEANOR PLEA BARGAIN	110	CCL #2	20732 WHITMIRE	
191805	8/10/2020	JEFFREY TODD HENDERSON	700.00	F3 PLEA BARGAIN	110	108TH	77302 KETLER	
191805	8/10/2020	JEFFREY TODD HENDERSON	500.00	REVOCAION-FELONY	110	320TH	78143D.2 SNOWDEN	
191805	8/10/2020	JEFFREY TODD HENDERSON	200.00	CPS ATTY/GUARDIAN ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	78551D 7/30/20	
191805	8/10/2020	JEFFREY TODD HENDERSON	200.00	CPS ATTY/GUARDIAN ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91798D 7/30/20	
191805	8/10/2020	JEFFREY TODD HENDERSON	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93007E 7/30/20	
191805	8/10/2020	JEFFREY TODD HENDERSON	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93345D 7/29/20	
191805	8/10/2020	JEFFREY TODD HENDERSON	100.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	94011D 7/27/20	
191805	8/10/2020	JEFFREY TODD HENDERSON	200.00	CPS ATTY/GUARD ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94016D 4/2/20	
191805	8/10/2020	JEFFREY TODD HENDERSON	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	940302 7/30/20	
191805	8/10/2020	JEFFREY TODD HENDERSON	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	94549D 7/29/20	
		<i>Total - Wire / Check # 191805 (11 detail records)</i>	3,300.00					

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191806	8/10/2020	JOEL B JACKSON	400.00	MISDEMEANOR A NON JRY TRIAL	110	CCL #2	205832 MUNEZ	
191806	8/10/2020	JOEL B JACKSON	500.00	CPS COURT APPOINTED MEDIATOR	110	ASSOCIATE JUDGE CHILD ABUSE	928071 1/29/20	
191806	8/10/2020	JOEL B JACKSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92966D 1/14/20	
191806	8/10/2020	JOEL B JACKSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92966D 7/30/20	
191806	8/10/2020	JOEL B JACKSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93345D 7/29/20	
191806	8/10/2020	JOEL B JACKSON	300.00	CPS ATTY ADLITEM ADVERSARY	110	ASSOCIATE JUDGE CHILD ABUSE	94507D 7/21/20	
		<i>Total - Wire / Check # 191806 (6 detail records)</i>	1,800.00					
191807	8/10/2020	JOHN MICHAEL WATKINS	200.00	CPS ATTY ADLITEM PERMAN AFTER	110	ASSOCIATE JUDGE CHILD ABUSE	90195E 7/7/20	
191807	8/10/2020	JOHN MICHAEL WATKINS	200.00	CPS ATTY/GUARD ADLITEM PERM BE	110	ASSOCIATE JUDGE CHILD ABUSE	92635D 7/9/20	
191807	8/10/2020	JOHN MICHAEL WATKINS	200.00	CPS ATTY PERMANENCY BEFORE	110	ASSOCIATE JUDGE CHILD ABUSE	92932E 7/21/20	
191807	8/10/2020	JOHN MICHAEL WATKINS	200.00	CPS ATTY/GUARD ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93362E 7/21/20	
191807	8/10/2020	JOHN MICHAEL WATKINS	200.00	CPS ATTY COURT PREP	110	ASSOCIATE JUDGE CHILD ABUSE	94372E 7/21/20	
		<i>Total - Wire / Check # 191807 (5 detail records)</i>	1,000.00					
191808	8/10/2020	KERRY B HANEY	200.00	MISDEMEANOR/DISMISSAL	110	CCL #1	1913171 ALIRES	
191808	8/10/2020	KERRY B HANEY	400.00	REVOCAION-MISDEMEANOR	110	CCL #1	193901 GOMEZ	
191808	8/10/2020	KERRY B HANEY	500.00	MISEMEANOR PLEA BARGAIN	110	CCL #1	202381 DUNN	
		<i>Total - Wire / Check # 191808 (3 detail records)</i>	1,100.00					
191809	8/10/2020	PATHWAYZ COMMUNICATIONS, INC	5,089.23	TELEPHONE SERVICES	110	INFORMATION TECHNOLOGY	17960200801	
		<i>Total - Wire / Check # 191809 (1 detail record)</i>	5,089.23					
191810	8/10/2020	PHILLIP CARTER	800.00	F2 ADJ & DISPOSITION ON ISP	110	CCL #1	113351JV CARDENAS	
191810	8/10/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING 7/17/20	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20331 KS	
		<i>Total - Wire / Check # 191810 (2 detail records)</i>	900.00					
191811	8/10/2020	QUENTON TODD HATTER	100.00	F2	110	251ST	54720 ZEILER	
191811	8/10/2020	QUENTON TODD HATTER	1,283.00	F2	110	108TH	78237E KOLB	
191811	8/10/2020	QUENTON TODD HATTER	1,146.00	FSJ PRIVATE COUNSEL	110	320TH	78287D CHESHER	
191811	8/10/2020	QUENTON TODD HATTER	150.00	F2 NO BILLED	110	251ST	79304IC SOE	
191811	8/10/2020	QUENTON TODD HATTER	700.00	F3 PLEA BARGAIN	110	251ST	79386C OLIVAREZ	
		<i>Total - Wire / Check # 191811 (5 detail records)</i>	3,379.00					
191812	8/10/2020	RANDALL COUNTY AUDITOR	35.00	MVCPA CELLPHONE ALLOWANCE	268	DIST ATTORNEY	JULY MVCPA	
191812	8/10/2020	RANDALL COUNTY AUDITOR	7,440.12	MVCPA PAYROLL	268	DIST ATTORNEY	JULY MVCPA	
		<i>Total - Wire / Check # 191812 (2 detail records)</i>	7,475.12					
191813	8/10/2020	RYAN L TURMAN	200.00	F3	110	108TH	77900E GOUDEAU-ES	
191813	8/10/2020	RYAN L TURMAN	200.00	CPS REVIEW BEFORE FINAL HEARIN	110	ASSOCIATE JUDGE CHILD ABUSE	89007E 7/21/20	
191813	8/10/2020	RYAN L TURMAN	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93295D 7/23/20	
		<i>Total - Wire / Check # 191813 (3 detail records)</i>	1,150.00					
191814	8/10/2020	STEVEN M. DENNY	100.00	F2	110	181ST	63220 WARD	
191814	8/10/2020	STEVEN M. DENNY	1,000.00	F2	110	320TH	76129D GIVENS	
191814	8/10/2020	STEVEN M. DENNY	500.00	SJF	110	47TH	79411IC ESPY	
191814	8/10/2020	STEVEN M. DENNY	100.00	F2	110	320TH	PC MURRAY	
		<i>Total - Wire / Check # 191814 (4 detail records)</i>	1,700.00					
191815	8/10/2020	WILLIAM R TAYLOR	200.00	CPS ARRY/GUARD ADLITEM PERM BE	110	ASSOCIATE JUDGE CHILD ABUSE	92636D 7/9/20	
191815	8/10/2020	WILLIAM R TAYLOR	200.00	CPS GUARDIAN ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93345D 7/29/20	
		<i>Total - Wire / Check # 191815 (2 detail records)</i>	400.00					

Total Accounts Payable Checks **928,936.60**

WIRE TRANSFERS

1434	7/22/2020	AETNA CLAIMS - WIRE <i>Total - Wire / Check # 1434 (1 detail record)</i>	<u>98,877.56</u> 98,877.56	7/22/20 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	7/22/20 CLAIMS
1435	7/21/2020	STATE COMPTROLLER - WIRE	67,117.29 *	2ND QTR FY 20 CRIMINAL FEES	710	GENERAL JUDICIAL	2ND QTR 6/30/20
1435	7/21/2020	STATE COMPTROLLER - WIRE	16,710.42 *	2ND QTR FY 20 EFILE	710	GENERAL JUDICIAL	2ND QTR 6/30/20
1435	7/21/2020	STATE COMPTROLLER - WIRE	8,059.50 *	2ND QTR FY 20 BAIL BOND	710	GENERAL JUDICIAL	2ND QTR 6/30/20
1435	7/21/2020	STATE COMPTROLLER - WIRE	910.84 *	2ND QTR FY 20 DRUG COURT	710	GENERAL JUDICIAL	2ND QTR 6/30/20
1435	7/21/2020	STATE COMPTROLLER - WIRE <i>Total - Wire / Check # 1435 (5 detail records)</i>	<u>48,168.27</u> 140,966.32	2ND QTR FY 20 CIVIL FEES	710	GENERAL JUDICIAL	2ND QTR 6/30/20
1436	7/30/2020	EMPOWER RETIREMENT - WIRE <i>Total - Wire / Check # 1436 (1 detail record)</i>	<u>4,452.51</u> 4,452.51	DEFERRED COMP PAYABLE	110	DEFERRED COMP PAYABLE	073120 PAYROLL.
1437	7/30/2020	AETNA CLAIMS - WIRE <i>Total - Wire / Check # 1437 (1 detail record)</i>	<u>88,069.68</u> 88,069.68	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	7/27/20 CLAIMS
1438	7/30/2020	TAC HEALTH & EMPLOYEE BENEFITS WIRE <i>Total - Wire / Check # 1438 (1 detail record)</i>	<u>0.51</u> 0.51	7/27/20-7/30/20 DRUG CLAIMS	600	GENERAL ADMINISTRATION	7/27-7/30 CLAIM
1439	7/20/2020	BOKF, NA PCCO16 DIRECTDRAFT	278,762.50	INTEREST DUE	350	GENERAL ADMINISTRATION	POTTERCO16 8/1/20
1439	7/20/2020	BOKF, NA PCCO16 DIRECTDRAFT <i>Total - Wire / Check # 1439 (2 detail records)</i>	<u>200.00</u> 278,962.50	SEMI ANNUAL AGENT FEE	350	GENERAL ADMINISTRATION	POTTERCO16 8/1/20
1440	7/20/2020	BOKF, PCCO19 DIRECTDRAFT	200.00	SEMI ANNUAL PAYING AGENT FEE	352	GENERAL ADMINISTRATION	POTTERCO19 8/1/20
1440	7/20/2020	BOKF, PCCO19 DIRECTDRAFT <i>Total - Wire / Check # 1440 (2 detail records)</i>	<u>1,015,768.75</u> 1,015,968.75	INTEREST	352	GENERAL ADMINISTRATION	POTTERCO19 8/1/20
1441	7/28/2020	DISTRICT CLERK JURY FUND WIRE <i>Total - Wire / Check # 1441 (1 detail record)</i>	<u>490.00</u> 490.00	7/28/20 JURY CHECKS	110	JURY & JURY RELATED	7/28/20 JURORS
1442	7/7/2020	TAC HEALTH & EMPLOYEE BENEFITS WIRE <i>Total - Wire / Check # 1442 (1 detail record)</i>	<u>342.81</u> 342.81	7/6/20-7/10/20 VENDOR FEES	600	GENERAL ADMINISTRATION	7/6-10/20 CLAIMS
1443	7/8/2020	AETNA CLAIMS - WIRE <i>Total - Wire / Check # 1443 (1 detail record)</i>	<u>80,985.42</u> 80,985.42	7/7/20 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	7/7/20 CLAIMS
Total Wire Transfers			1,709,116.06				

PAYROLL TRANSFERS

7644	7/31/2020	SALARY- COUNTY JUDGE	4,236.36	PAYROLL FOR 073120	110	CO JUDGE	1100
7644	7/31/2020	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 073120	110	CO JUDGE	1100
7644	7/31/2020	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 073120	110	CO JUDGE	1100
7644	7/31/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 073120	110	CO JUDGE	1100
7644	7/31/2020	GROUP INSURANCE	1,044.08	PAYROLL FOR 073120	110	CO JUDGE	1100
7644	7/31/2020	RETIREMENT	1,191.42	PAYROLL FOR 073120	110	CO JUDGE	1100
7644	7/31/2020	SOCIAL SECURITY TAX	550.40	PAYROLL FOR 073120	110	CO JUDGE	1100
7644	7/31/2020	WORKERS' COMPENSATION INSURANCE	4.54	PAYROLL FOR 073120	110	CO JUDGE	1100
7644	7/31/2020	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 073120	110	CO JUDGE	1100
7644	7/31/2020	SALARY- COMMISSIONERS	6,970.48	PAYROLL FOR 073120	110	CO COMMISSIONERS'	1110
7644	7/31/2020	GROUP INSURANCE	1,061.60	PAYROLL FOR 073120	110	CO COMMISSIONERS'	1110

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7644	7/31/2020	RETIREMENT	1,098.56	PAYROLL FOR 073120	110	CO COMMISSIONERS'	1110	
7644	7/31/2020	SOCIAL SECURITY TAX	493.79	PAYROLL FOR 073120	110	CO COMMISSIONERS'	1110	
7644	7/31/2020	WORKERS' COMPENSATION INSURANCE	33.44	PAYROLL FOR 073120	110	CO COMMISSIONERS'	1110	
7644	7/31/2020	SALARY- DEPARTMENT HEAD	2,873.43	PAYROLL FOR 073120	110	HUMAN RESOURCES	1120	
7644	7/31/2020	SALARIES- ASSISTANTS	6,823.02	PAYROLL FOR 073120	110	HUMAN RESOURCES	1120	
7644	7/31/2020	GROUP INSURANCE	2,088.16	PAYROLL FOR 073120	110	HUMAN RESOURCES	1120	
7644	7/31/2020	RETIREMENT	1,528.15	PAYROLL FOR 073120	110	HUMAN RESOURCES	1120	
7644	7/31/2020	SOCIAL SECURITY TAX	687.18	PAYROLL FOR 073120	110	HUMAN RESOURCES	1120	
7644	7/31/2020	WORKERS' COMPENSATION INSURANCE	5.82	PAYROLL FOR 073120	110	HUMAN RESOURCES	1120	
7644	7/31/2020	UNEMPLOYMENT INSURANCE	4.85	PAYROLL FOR 073120	110	HUMAN RESOURCES	1120	
7644	7/31/2020	SALARY- DEPARTMENT HEAD	3,013.30	PAYROLL FOR 073120	110	RECORDS MANAGEMENT	1140	
7644	7/31/2020	SALARIES- ASSISTANTS	8,180.57	PAYROLL FOR 073120	110	RECORDS MANAGEMENT	1140	
7644	7/31/2020	GROUP INSURANCE	3,134.68	PAYROLL FOR 073120	110	RECORDS MANAGEMENT	1140	
7644	7/31/2020	RETIREMENT	1,764.17	PAYROLL FOR 073120	110	RECORDS MANAGEMENT	1140	
7644	7/31/2020	SOCIAL SECURITY TAX	772.92	PAYROLL FOR 073120	110	RECORDS MANAGEMENT	1140	
7644	7/31/2020	WORKERS' COMPENSATION INSURANCE	6.73	PAYROLL FOR 073120	110	RECORDS MANAGEMENT	1140	
7644	7/31/2020	UNEMPLOYMENT INSURANCE	5.60	PAYROLL FOR 073120	110	RECORDS MANAGEMENT	1140	
7644	7/31/2020	SALARY- DEPARTMENT HEAD	4,379.85	PAYROLL FOR 073120	110	CO AUDITOR	1200	
7644	7/31/2020	SALARIES- ASSISTANTS	20,167.95	PAYROLL FOR 073120	110	CO AUDITOR	1200	
7644	7/31/2020	GROUP INSURANCE	2,091.82	PAYROLL FOR 073120	110	CO AUDITOR	1200	
7644	7/31/2020	RETIREMENT	3,868.75	PAYROLL FOR 073120	110	CO AUDITOR	1200	
7644	7/31/2020	SOCIAL SECURITY TAX	1,805.70	PAYROLL FOR 073120	110	CO AUDITOR	1200	
7644	7/31/2020	WORKERS' COMPENSATION INSURANCE	14.74	PAYROLL FOR 073120	110	CO AUDITOR	1200	
7644	7/31/2020	UNEMPLOYMENT INSURANCE	12.28	PAYROLL FOR 073120	110	CO AUDITOR	1200	
7644	7/31/2020	SALARY- COUNTY TREASURER	3,345.27	PAYROLL FOR 073120	110	CO TREASURER	1210	
7644	7/31/2020	SALARIES- ASSISTANTS	3,549.25	PAYROLL FOR 073120	110	CO TREASURER	1210	
7644	7/31/2020	GROUP INSURANCE	1,491.60	PAYROLL FOR 073120	110	CO TREASURER	1210	
7644	7/31/2020	RETIREMENT	1,086.58	PAYROLL FOR 073120	110	CO TREASURER	1210	
7644	7/31/2020	SOCIAL SECURITY TAX	508.94	PAYROLL FOR 073120	110	CO TREASURER	1210	
7644	7/31/2020	WORKERS' COMPENSATION INSURANCE	4.14	PAYROLL FOR 073120	110	CO TREASURER	1210	
7644	7/31/2020	UNEMPLOYMENT INSURANCE	1.78	PAYROLL FOR 073120	110	CO TREASURER	1210	
7644	7/31/2020	SALARY- DEPARTMENT HEAD	3,658.85	PAYROLL FOR 073120	110	PURCHASING AGENT	1220	
7644	7/31/2020	SALARIES- ASSISTANTS	7,245.02	PAYROLL FOR 073120	110	PURCHASING AGENT	1220	
7644	7/31/2020	GROUP INSURANCE	2,097.53	PAYROLL FOR 073120	110	PURCHASING AGENT	1220	
7644	7/31/2020	RETIREMENT	1,718.44	PAYROLL FOR 073120	110	PURCHASING AGENT	1220	
7644	7/31/2020	SOCIAL SECURITY TAX	786.46	PAYROLL FOR 073120	110	PURCHASING AGENT	1220	
7644	7/31/2020	WORKERS' COMPENSATION INSURANCE	6.55	PAYROLL FOR 073120	110	PURCHASING AGENT	1220	
7644	7/31/2020	UNEMPLOYMENT INSURANCE	5.45	PAYROLL FOR 073120	110	PURCHASING AGENT	1220	
7644	7/31/2020	SALARY- DEPARTMENT HEAD	2,451.34	PAYROLL FOR 073120	110	COLLECTIONS DEPT	1230	
7644	7/31/2020	SALARIES- ASSISTANTS	3,230.34	PAYROLL FOR 073120	110	COLLECTIONS DEPT	1230	
7644	7/31/2020	GROUP INSURANCE	1,495.86	PAYROLL FOR 073120	110	COLLECTIONS DEPT	1230	
7644	7/31/2020	RETIREMENT	895.43	PAYROLL FOR 073120	110	COLLECTIONS DEPT	1230	
7644	7/31/2020	SOCIAL SECURITY TAX	407.42	PAYROLL FOR 073120	110	COLLECTIONS DEPT	1230	
7644	7/31/2020	WORKERS' COMPENSATION INSURANCE	3.41	PAYROLL FOR 073120	110	COLLECTIONS DEPT	1230	
7644	7/31/2020	UNEMPLOYMENT INSURANCE	2.84	PAYROLL FOR 073120	110	COLLECTIONS DEPT	1230	
7644	7/31/2020	SALARY- TAX ASSESSOR/COLLECTOR	3,345.27	PAYROLL FOR 073120	110	TAX ASSESSOR/COLLECTOR	1300	

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7644	7/31/2020	SALARIES- ASSISTANTS	29,973.89	PAYROLL FOR 073120	110	TAX ASSESSOR/COLLECTOR	1300	
7644	7/31/2020	GROUP INSURANCE	8,262.37	PAYROLL FOR 073120	110	TAX ASSESSOR/COLLECTOR	1300	
7644	7/31/2020	RETIREMENT	5,251.11	PAYROLL FOR 073120	110	TAX ASSESSOR/COLLECTOR	1300	
7644	7/31/2020	SOCIAL SECURITY TAX	2,334.91	PAYROLL FOR 073120	110	TAX ASSESSOR/COLLECTOR	1300	
7644	7/31/2020	WORKERS' COMPENSATION INSURANCE	20.00	PAYROLL FOR 073120	110	TAX ASSESSOR/COLLECTOR	1300	
7644	7/31/2020	UNEMPLOYMENT INSURANCE	15.00	PAYROLL FOR 073120	110	TAX ASSESSOR/COLLECTOR	1300	
7644	7/31/2020	SALARY- DEPARTMENT HEAD	3,720.91	PAYROLL FOR 073120	110	FACILITIES MAINTENANCE	1400	
7644	7/31/2020	SALARIES- ASSISTANTS	35,673.10	PAYROLL FOR 073120	110	FACILITIES MAINTENANCE	1400	
7644	7/31/2020	SALARIES- EXTRA STAFFING	154.50	PAYROLL FOR 073120	110	FACILITIES MAINTENANCE	1400	
7644	7/31/2020	GROUP INSURANCE	11,500.35	PAYROLL FOR 073120	110	FACILITIES MAINTENANCE	1400	
7644	7/31/2020	RETIREMENT	6,245.46	PAYROLL FOR 073120	110	FACILITIES MAINTENANCE	1400	
7644	7/31/2020	SOCIAL SECURITY TAX	2,835.83	PAYROLL FOR 073120	110	FACILITIES MAINTENANCE	1400	
7644	7/31/2020	WORKERS' COMPENSATION INSURANCE	435.02	PAYROLL FOR 073120	110	FACILITIES MAINTENANCE	1400	
7644	7/31/2020	UNEMPLOYMENT INSURANCE	19.80	PAYROLL FOR 073120	110	FACILITIES MAINTENANCE	1400	
7644	7/31/2020	CELL PHONES	80.00	PAYROLL FOR 073120	110	FACILITIES MAINTENANCE	1400	
7644	7/31/2020	SALARY- DEPARTMENT HEAD	2,729.48	PAYROLL FOR 073120	110	ELECTIONS ADMINISTRATION	1500	
7644	7/31/2020	SALARIES- ASSISTANTS	5,461.41	PAYROLL FOR 073120	110	ELECTIONS ADMINISTRATION	1500	
7644	7/31/2020	SALARIES- EXTRA STAFFING	4,304.44	PAYROLL FOR 073120	110	ELECTIONS ADMINISTRATION	1500	
7644	7/31/2020	GROUP INSURANCE	2,585.85	PAYROLL FOR 073120	110	ELECTIONS ADMINISTRATION	1500	
7644	7/31/2020	RETIREMENT	1,969.29	PAYROLL FOR 073120	110	ELECTIONS ADMINISTRATION	1500	
7644	7/31/2020	SOCIAL SECURITY TAX	917.94	PAYROLL FOR 073120	110	ELECTIONS ADMINISTRATION	1500	
7644	7/31/2020	WORKERS' COMPENSATION INSURANCE	16.97	PAYROLL FOR 073120	110	ELECTIONS ADMINISTRATION	1500	
7644	7/31/2020	UNEMPLOYMENT INSURANCE	6.26	PAYROLL FOR 073120	110	ELECTIONS ADMINISTRATION	1500	
7644	7/31/2020	SALARIES-EXTRA STAFFING	627.60	PAYROLL FOR 073120	238	ELECTIONS ADMINISTRATION	1500	
7644	7/31/2020	GROUP INSURANCE	131.52	PAYROLL FOR 073120	238	ELECTIONS ADMINISTRATION	1500	
7644	7/31/2020	RETIREMENT	98.89	PAYROLL FOR 073120	238	ELECTIONS ADMINISTRATION	1500	
7644	7/31/2020	SOCIAL SECURITY TAX	45.61	PAYROLL FOR 073120	238	ELECTIONS ADMINISTRATION	1500	
7644	7/31/2020	WORKERS' COMPENSATION INSURANCE	1.95	PAYROLL FOR 073120	238	ELECTIONS ADMINISTRATION	1500	
7644	7/31/2020	UNEMPLOYMENT INSURANCE	0.30	PAYROLL FOR 073120	238	ELECTIONS ADMINISTRATION	1500	
7644	7/31/2020	SALARY- COUNTY CLERK	3,345.27	PAYROLL FOR 073120	110	CO CLERK	2100	
7644	7/31/2020	SALARIES- ASSISTANTS	24,182.14	PAYROLL FOR 073120	110	CO CLERK	2100	
7644	7/31/2020	GROUP INSURANCE	7,230.86	PAYROLL FOR 073120	110	CO CLERK	2100	
7644	7/31/2020	RETIREMENT	4,338.30	PAYROLL FOR 073120	110	CO CLERK	2100	
7644	7/31/2020	SOCIAL SECURITY TAX	1,925.18	PAYROLL FOR 073120	110	CO CLERK	2100	
7644	7/31/2020	WORKERS' COMPENSATION INSURANCE	16.53	PAYROLL FOR 073120	110	CO CLERK	2100	
7644	7/31/2020	UNEMPLOYMENT INSURANCE	12.10	PAYROLL FOR 073120	110	CO CLERK	2100	
7644	7/31/2020	SALARY- DISTRICT CLERK	3,345.27	PAYROLL FOR 073120	110	DIST CLERK	2110	
7644	7/31/2020	SALARIES- ASSISTANTS	32,156.71	PAYROLL FOR 073120	110	DIST CLERK	2110	
7644	7/31/2020	GROUP INSURANCE	6,832.76	PAYROLL FOR 073120	110	DIST CLERK	2110	
7644	7/31/2020	RETIREMENT	5,595.07	PAYROLL FOR 073120	110	DIST CLERK	2110	
7644	7/31/2020	SOCIAL SECURITY TAX	2,519.83	PAYROLL FOR 073120	110	DIST CLERK	2110	
7644	7/31/2020	WORKERS' COMPENSATION INSURANCE	21.30	PAYROLL FOR 073120	110	DIST CLERK	2110	
7644	7/31/2020	UNEMPLOYMENT INSURANCE	16.07	PAYROLL FOR 073120	110	DIST CLERK	2110	
7644	7/31/2020	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 073120	110	COURT OF APPEALS	2120	
7644	7/31/2020	RETIREMENT	54.96	PAYROLL FOR 073120	110	COURT OF APPEALS	2120	
7644	7/31/2020	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 073120	110	COURT OF APPEALS	2120	

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7644	7/31/2020	SALARY- JUDGE	592.98	PAYROLL FOR 073120	110	47TH	2130	
7644	7/31/2020	SALARIES- ASSISTANTS	10,185.96	PAYROLL FOR 073120	110	47TH	2130	
7644	7/31/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 073120	110	47TH	2130	
7644	7/31/2020	GROUP INSURANCE	1,053.45	PAYROLL FOR 073120	110	47TH	2130	
7644	7/31/2020	RETIREMENT	1,723.50	PAYROLL FOR 073120	110	47TH	2130	
7644	7/31/2020	SOCIAL SECURITY TAX	804.97	PAYROLL FOR 073120	110	47TH	2130	
7644	7/31/2020	WORKERS' COMPENSATION INSURANCE	6.11	PAYROLL FOR 073120	110	47TH	2130	
7644	7/31/2020	UNEMPLOYMENT INSURANCE	5.10	PAYROLL FOR 073120	110	47TH	2130	
7644	7/31/2020	SALARY- JUDGE	592.98	PAYROLL FOR 073120	110	108TH	2140	
7644	7/31/2020	SALARIES- ASSISTANTS	9,555.96	PAYROLL FOR 073120	110	108TH	2140	
7644	7/31/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 073120	110	108TH	2140	
7644	7/31/2020	GROUP INSURANCE	1,567.95	PAYROLL FOR 073120	110	108TH	2140	
7644	7/31/2020	RETIREMENT	1,624.21	PAYROLL FOR 073120	110	108TH	2140	
7644	7/31/2020	SOCIAL SECURITY TAX	760.12	PAYROLL FOR 073120	110	108TH	2140	
7644	7/31/2020	WORKERS' COMPENSATION INSURANCE	5.73	PAYROLL FOR 073120	110	108TH	2140	
7644	7/31/2020	UNEMPLOYMENT INSURANCE	4.79	PAYROLL FOR 073120	110	108TH	2140	
7644	7/31/2020	SALARY- JUDGE	592.98	PAYROLL FOR 073120	110	181ST	2150	
7644	7/31/2020	SALARIES- ASSISTANTS	9,580.96	PAYROLL FOR 073120	110	181ST	2150	
7644	7/31/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 073120	110	181ST	2150	
7644	7/31/2020	GROUP INSURANCE	538.95	PAYROLL FOR 073120	110	181ST	2150	
7644	7/31/2020	RETIREMENT	1,628.15	PAYROLL FOR 073120	110	181ST	2150	
7644	7/31/2020	SOCIAL SECURITY TAX	769.10	PAYROLL FOR 073120	110	181ST	2150	
7644	7/31/2020	WORKERS' COMPENSATION INSURANCE	5.75	PAYROLL FOR 073120	110	181ST	2150	
7644	7/31/2020	UNEMPLOYMENT INSURANCE	4.80	PAYROLL FOR 073120	110	181ST	2150	
7644	7/31/2020	SALARY- JUDGE	2,342.98	PAYROLL FOR 073120	110	251ST	2160	
7644	7/31/2020	SALARIES- ASSISTANTS	10,972.63	PAYROLL FOR 073120	110	251ST	2160	
7644	7/31/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 073120	110	251ST	2160	
7644	7/31/2020	GROUP INSURANCE	1,562.67	PAYROLL FOR 073120	110	251ST	2160	
7644	7/31/2020	RETIREMENT	2,123.28	PAYROLL FOR 073120	110	251ST	2160	
7644	7/31/2020	SOCIAL SECURITY TAX	1,010.61	PAYROLL FOR 073120	110	251ST	2160	
7644	7/31/2020	WORKERS' COMPENSATION INSURANCE	6.59	PAYROLL FOR 073120	110	251ST	2160	
7644	7/31/2020	UNEMPLOYMENT INSURANCE	5.49	PAYROLL FOR 073120	110	251ST	2160	
7644	7/31/2020	SALARY- JUDGE	592.98	PAYROLL FOR 073120	110	320TH	2170	
7644	7/31/2020	SALARIES- ASSISTANTS	9,585.96	PAYROLL FOR 073120	110	320TH	2170	
7644	7/31/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 073120	110	320TH	2170	
7644	7/31/2020	GROUP INSURANCE	1,566.73	PAYROLL FOR 073120	110	320TH	2170	
7644	7/31/2020	RETIREMENT	1,628.94	PAYROLL FOR 073120	110	320TH	2170	
7644	7/31/2020	SOCIAL SECURITY TAX	742.49	PAYROLL FOR 073120	110	320TH	2170	
7644	7/31/2020	WORKERS' COMPENSATION INSURANCE	5.75	PAYROLL FOR 073120	110	320TH	2170	
7644	7/31/2020	UNEMPLOYMENT INSURANCE	4.80	PAYROLL FOR 073120	110	320TH	2170	
7644	7/31/2020	SALARY- JUDGE	3,311.12	PAYROLL FOR 073120	110	CCL #1	2190	
7644	7/31/2020	SALARIES- ASSISTANTS	9,495.85	PAYROLL FOR 073120	110	CCL #1	2190	
7644	7/31/2020	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 073120	110	CCL #1	2190	
7644	7/31/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 073120	110	CCL #1	2190	
7644	7/31/2020	GROUP INSURANCE	2,090.60	PAYROLL FOR 073120	110	CCL #1	2190	
7644	7/31/2020	RETIREMENT	2,594.73	PAYROLL FOR 073120	110	CCL #1	2190	

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7644	7/31/2020	SOCIAL SECURITY TAX	1,175.21	PAYROLL FOR 073120	110	CCL #1	2190	
7644	7/31/2020	WORKERS' COMPENSATION INSURANCE	9.88	PAYROLL FOR 073120	110	CCL #1	2190	
7644	7/31/2020	UNEMPLOYMENT INSURANCE	4.74	PAYROLL FOR 073120	110	CCL #1	2190	
7644	7/31/2020	SALARY- JUDGE	3,311.12	PAYROLL FOR 073120	110	CCL #2	2200	
7644	7/31/2020	SALARIES- ASSISTANTS	9,525.85	PAYROLL FOR 073120	110	CCL #2	2200	
7644	7/31/2020	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 073120	110	CCL #2	2200	
7644	7/31/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 073120	110	CCL #2	2200	
7644	7/31/2020	GROUP INSURANCE	2,089.38	PAYROLL FOR 073120	110	CCL #2	2200	
7644	7/31/2020	RETIREMENT	2,599.45	PAYROLL FOR 073120	110	CCL #2	2200	
7644	7/31/2020	SOCIAL SECURITY TAX	1,222.72	PAYROLL FOR 073120	110	CCL #2	2200	
7644	7/31/2020	WORKERS' COMPENSATION INSURANCE	9.89	PAYROLL FOR 073120	110	CCL #2	2200	
7644	7/31/2020	UNEMPLOYMENT INSURANCE	4.76	PAYROLL FOR 073120	110	CCL #2	2200	
7644	7/31/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 073120	110	JP #1	2210	
7644	7/31/2020	SALARIES- ASSISTANTS	4,794.21	PAYROLL FOR 073120	110	JP #1	2210	
7644	7/31/2020	GROUP INSURANCE	1,576.10	PAYROLL FOR 073120	110	JP #1	2210	
7644	7/31/2020	RETIREMENT	1,285.94	PAYROLL FOR 073120	110	JP #1	2210	
7644	7/31/2020	SOCIAL SECURITY TAX	583.36	PAYROLL FOR 073120	110	JP #1	2210	
7644	7/31/2020	WORKERS' COMPENSATION INSURANCE	4.89	PAYROLL FOR 073120	110	JP #1	2210	
7644	7/31/2020	UNEMPLOYMENT INSURANCE	2.41	PAYROLL FOR 073120	110	JP #1	2210	
7644	7/31/2020	CELL PHONES	20.00	PAYROLL FOR 073120	110	JP #1	2210	
7644	7/31/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 073120	110	JP #2	2220	
7644	7/31/2020	SALARIES- ASSISTANTS	3,282.31	PAYROLL FOR 073120	110	JP #2	2220	
7644	7/31/2020	GROUP INSURANCE	1,053.45	PAYROLL FOR 073120	110	JP #2	2220	
7644	7/31/2020	RETIREMENT	1,047.66	PAYROLL FOR 073120	110	JP #2	2220	
7644	7/31/2020	SOCIAL SECURITY TAX	483.26	PAYROLL FOR 073120	110	JP #2	2220	
7644	7/31/2020	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 073120	110	JP #2	2220	
7644	7/31/2020	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 073120	110	JP #2	2220	
7644	7/31/2020	CELL PHONES	20.00	PAYROLL FOR 073120	110	JP #2	2220	
7644	7/31/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 073120	110	JP #3	2230	
7644	7/31/2020	SALARIES- ASSISTANTS	4,957.42	PAYROLL FOR 073120	110	JP #3	2230	
7644	7/31/2020	GROUP INSURANCE	1,574.88	PAYROLL FOR 073120	110	JP #3	2230	
7644	7/31/2020	RETIREMENT	1,311.67	PAYROLL FOR 073120	110	JP #3	2230	
7644	7/31/2020	SOCIAL SECURITY TAX	592.39	PAYROLL FOR 073120	110	JP #3	2230	
7644	7/31/2020	WORKERS' COMPENSATION INSURANCE	4.99	PAYROLL FOR 073120	110	JP #3	2230	
7644	7/31/2020	UNEMPLOYMENT INSURANCE	2.49	PAYROLL FOR 073120	110	JP #3	2230	
7644	7/31/2020	CELL PHONES	20.00	PAYROLL FOR 073120	110	JP #3	2230	
7644	7/31/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 073120	110	JP #4	2240	
7644	7/31/2020	SALARIES- ASSISTANTS	3,282.40	PAYROLL FOR 073120	110	JP #4	2240	
7644	7/31/2020	GROUP INSURANCE	1,053.45	PAYROLL FOR 073120	110	JP #4	2240	
7644	7/31/2020	RETIREMENT	1,047.68	PAYROLL FOR 073120	110	JP #4	2240	
7644	7/31/2020	SOCIAL SECURITY TAX	477.90	PAYROLL FOR 073120	110	JP #4	2240	
7644	7/31/2020	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 073120	110	JP #4	2240	
7644	7/31/2020	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 073120	110	JP #4	2240	
7644	7/31/2020	CELL PHONES	20.00	PAYROLL FOR 073120	110	JP #4	2240	
7644	7/31/2020	SALARIES- ASSISTANTS	5,132.67	PAYROLL FOR 073120	110	JURY & JURY RELATED	2250	
7644	7/31/2020	GROUP INSURANCE	1,036.48	PAYROLL FOR 073120	110	JURY & JURY RELATED	2250	

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7644	7/31/2020	RETIREMENT	808.92	PAYROLL FOR 073120	110	JURY & JURY RELATED	2250	
7644	7/31/2020	SOCIAL SECURITY TAX	372.10	PAYROLL FOR 073120	110	JURY & JURY RELATED	2250	
7644	7/31/2020	WORKERS' COMPENSATION INSURANCE	3.08	PAYROLL FOR 073120	110	JURY & JURY RELATED	2250	
7644	7/31/2020	UNEMPLOYMENT INSURANCE	2.57	PAYROLL FOR 073120	110	JURY & JURY RELATED	2250	
7644	7/31/2020	SALARY- COUNTY ATTORNEY	4,370.85	PAYROLL FOR 073120	110	CO ATTORNEY	2260	
7644	7/31/2020	SALARIES- ASSISTANTS	64,341.71	PAYROLL FOR 073120	110	CO ATTORNEY	2260	
7644	7/31/2020	SALARIES- SUPPLEMENTAL	1,750.00	PAYROLL FOR 073120	110	CO ATTORNEY	2260	
7644	7/31/2020	GROUP INSURANCE	11,133.57	PAYROLL FOR 073120	110	CO ATTORNEY	2260	
7644	7/31/2020	RETIREMENT	11,108.05	PAYROLL FOR 073120	110	CO ATTORNEY	2260	
7644	7/31/2020	SOCIAL SECURITY TAX	5,083.39	PAYROLL FOR 073120	110	CO ATTORNEY	2260	
7644	7/31/2020	WORKERS' COMPENSATION INSURANCE	271.49	PAYROLL FOR 073120	110	CO ATTORNEY	2260	
7644	7/31/2020	UNEMPLOYMENT INSURANCE	32.19	PAYROLL FOR 073120	110	CO ATTORNEY	2260	
7644	7/31/2020	CELL PHONES	20.00	PAYROLL FOR 073120	110	CO ATTORNEY	2260	
7644	7/31/2020	SALARIES-ASS'T DEPT	252.57	PAYROLL FOR 073120	255	CO ATTORNEY	2260	
7644	7/31/2020	GROUP INSURANCE	61.52	PAYROLL FOR 073120	255	CO ATTORNEY	2260	
7644	7/31/2020	RETIREMENT	39.81	PAYROLL FOR 073120	255	CO ATTORNEY	2260	
7644	7/31/2020	SOCIAL SECURITY TAX	17.36	PAYROLL FOR 073120	255	CO ATTORNEY	2260	
7644	7/31/2020	WORKERS' COMPENSATION INSURANCE	1.34	PAYROLL FOR 073120	255	CO ATTORNEY	2260	
7644	7/31/2020	UNEMPLOYMENT INSURANCE	0.12	PAYROLL FOR 073120	255	CO ATTORNEY	2260	
7644	7/31/2020	RESTRICTED	530.64	RESTRICTED	256	CO ATTORNEY	2260	
7644	7/31/2020	RESTRICTED	91.86	RESTRICTED	256	CO ATTORNEY	2260	
7644	7/31/2020	RESTRICTED	83.63	RESTRICTED	256	CO ATTORNEY	2260	
7644	7/31/2020	RESTRICTED	37.82	RESTRICTED	256	CO ATTORNEY	2260	
7644	7/31/2020	RESTRICTED	1.17	RESTRICTED	256	CO ATTORNEY	2260	
7644	7/31/2020	RESTRICTED	0.26	RESTRICTED	256	CO ATTORNEY	2260	
7644	7/31/2020	SALARIES - ASSISTANTS	625.06	PAYROLL FOR 073120	258	CO ATTORNEY	2260	
7644	7/31/2020	GROUP INSURANCE	213.40	PAYROLL FOR 073120	258	CO ATTORNEY	2260	
7644	7/31/2020	RETIREMENT	98.50	PAYROLL FOR 073120	258	CO ATTORNEY	2260	
7644	7/31/2020	SOCIAL SECURITY TAX	39.09	PAYROLL FOR 073120	258	CO ATTORNEY	2260	
7644	7/31/2020	WORKERS' COMPENSATION INSURANCE	1.38	PAYROLL FOR 073120	258	CO ATTORNEY	2260	
7644	7/31/2020	UNEMPLOYMENT INSURANCE	0.31	PAYROLL FOR 073120	258	CO ATTORNEY	2260	
7644	7/31/2020	SALARY- DISTRICT ATTORNEY	1,419.15	PAYROLL FOR 073120	110	DIST ATTORNEY	2270	
7644	7/31/2020	SALARIES- ASSISTANTS	100,851.63	PAYROLL FOR 073120	110	DIST ATTORNEY	2270	
7644	7/31/2020	GROUP INSURANCE	14,736.12	PAYROLL FOR 073120	110	DIST ATTORNEY	2270	
7644	7/31/2020	RETIREMENT	16,158.85	PAYROLL FOR 073120	110	DIST ATTORNEY	2270	
7644	7/31/2020	SOCIAL SECURITY TAX	7,475.93	PAYROLL FOR 073120	110	DIST ATTORNEY	2270	
7644	7/31/2020	WORKERS' COMPENSATION INSURANCE	333.59	PAYROLL FOR 073120	110	DIST ATTORNEY	2270	
7644	7/31/2020	UNEMPLOYMENT INSURANCE	50.57	PAYROLL FOR 073120	110	DIST ATTORNEY	2270	
7644	7/31/2020	CELL PHONES	260.00	PAYROLL FOR 073120	110	DIST ATTORNEY	2270	
7644	7/31/2020	SALARIES-ASS'T DEPT	713.12	PAYROLL FOR 073120	261	DIST ATTORNEY	2270	
7644	7/31/2020	GROUP INSURANCE	108.90	PAYROLL FOR 073120	261	DIST ATTORNEY	2270	
7644	7/31/2020	RETIREMENT	112.39	PAYROLL FOR 073120	261	DIST ATTORNEY	2270	
7644	7/31/2020	SOCIAL SECURITY TAX	51.27	PAYROLL FOR 073120	261	DIST ATTORNEY	2270	
7644	7/31/2020	WORKERS' COMPENSATION INSURANCE	1.57	PAYROLL FOR 073120	261	DIST ATTORNEY	2270	
7644	7/31/2020	UNEMPLOYMENT INSURANCE	0.36	PAYROLL FOR 073120	261	DIST ATTORNEY	2270	
7644	7/31/2020	RESTRICTED	3,360.00	RESTRICTED	262	DIST ATTORNEY	2270	

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7644	7/31/2020	RESTRICTED	339.98	RESTRICTED	262	DIST ATTORNEY	2270	
7644	7/31/2020	RESTRICTED	529.53	RESTRICTED	262	DIST ATTORNEY	2270	
7644	7/31/2020	RESTRICTED	246.77	RESTRICTED	262	DIST ATTORNEY	2270	
7644	7/31/2020	RESTRICTED	7.39	RESTRICTED	262	DIST ATTORNEY	2270	
7644	7/31/2020	RESTRICTED	1.68	RESTRICTED	262	DIST ATTORNEY	2270	
7644	7/31/2020	SALARIES-ASS'T DEPT	9,186.24	PAYROLL FOR 073120	268	DIST ATTORNEY	2270	
7644	7/31/2020	GROUP INSURANCE	1,567.95	PAYROLL FOR 073120	268	DIST ATTORNEY	2270	
7644	7/31/2020	RETIREMENT	1,457.20	PAYROLL FOR 073120	268	DIST ATTORNEY	2270	
7644	7/31/2020	SOCIAL SECURITY TAX	676.86	PAYROLL FOR 073120	268	DIST ATTORNEY	2270	
7644	7/31/2020	WORKERS' COMPENSATION INSURANCE	62.16	PAYROLL FOR 073120	268	DIST ATTORNEY	2270	
7644	7/31/2020	UNEMPLOYMENT INSURANCE	4.63	PAYROLL FOR 073120	268	DIST ATTORNEY	2270	
7644	7/31/2020	CELL PHONES	60.00	PAYROLL FOR 073120	268	DIST ATTORNEY	2270	
7644	7/31/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 073120	110	CONSTABLE #1	3110	
7644	7/31/2020	GROUP INSURANCE	522.65	PAYROLL FOR 073120	110	CONSTABLE #1	3110	
7644	7/31/2020	RETIREMENT	366.08	PAYROLL FOR 073120	110	CONSTABLE #1	3110	
7644	7/31/2020	SOCIAL SECURITY TAX	171.27	PAYROLL FOR 073120	110	CONSTABLE #1	3110	
7644	7/31/2020	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 073120	110	CONSTABLE #1	3110	
7644	7/31/2020	CELL PHONES	20.00	PAYROLL FOR 073120	110	CONSTABLE #1	3110	
7644	7/31/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 073120	110	CONSTABLE #2	3120	
7644	7/31/2020	GROUP INSURANCE	522.65	PAYROLL FOR 073120	110	CONSTABLE #2	3120	
7644	7/31/2020	RETIREMENT	362.93	PAYROLL FOR 073120	110	CONSTABLE #2	3120	
7644	7/31/2020	SOCIAL SECURITY TAX	160.49	PAYROLL FOR 073120	110	CONSTABLE #2	3120	
7644	7/31/2020	WORKERS' COMPENSATION INSURANCE	19.57	PAYROLL FOR 073120	110	CONSTABLE #2	3120	
7644	7/31/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 073120	110	CONSTABLE #3	3130	
7644	7/31/2020	GROUP INSURANCE	522.65	PAYROLL FOR 073120	110	CONSTABLE #3	3130	
7644	7/31/2020	RETIREMENT	366.08	PAYROLL FOR 073120	110	CONSTABLE #3	3130	
7644	7/31/2020	SOCIAL SECURITY TAX	167.55	PAYROLL FOR 073120	110	CONSTABLE #3	3130	
7644	7/31/2020	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 073120	110	CONSTABLE #3	3130	
7644	7/31/2020	CELL PHONES	20.00	PAYROLL FOR 073120	110	CONSTABLE #3	3130	
7644	7/31/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 073120	110	CONSTABLE #4	3140	
7644	7/31/2020	GROUP INSURANCE	522.65	PAYROLL FOR 073120	110	CONSTABLE #4	3140	
7644	7/31/2020	RETIREMENT	366.08	PAYROLL FOR 073120	110	CONSTABLE #4	3140	
7644	7/31/2020	SOCIAL SECURITY TAX	168.55	PAYROLL FOR 073120	110	CONSTABLE #4	3140	
7644	7/31/2020	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 073120	110	CONSTABLE #4	3140	
7644	7/31/2020	CELL PHONES	20.00	PAYROLL FOR 073120	110	CONSTABLE #4	3140	
7644	7/31/2020	SALARY- SHERIFF	5,137.86	PAYROLL FOR 073120	110	SHERIFF	3160	
7644	7/31/2020	SALARIES- ASSISTANTS	230,558.76	PAYROLL FOR 073120	110	SHERIFF	3160	
7644	7/31/2020	SALARIES- EXTRA STAFFING	4,170.14	PAYROLL FOR 073120	110	SHERIFF	3160	
7644	7/31/2020	GROUP INSURANCE	45,183.06	PAYROLL FOR 073120	110	SHERIFF	3160	
7644	7/31/2020	RETIREMENT	37,882.28	PAYROLL FOR 073120	110	SHERIFF	3160	
7644	7/31/2020	SOCIAL SECURITY TAX	17,141.37	PAYROLL FOR 073120	110	SHERIFF	3160	
7644	7/31/2020	WORKERS' COMPENSATION INSURANCE	1,909.14	PAYROLL FOR 073120	110	SHERIFF	3160	
7644	7/31/2020	UNEMPLOYMENT INSURANCE	118.72	PAYROLL FOR 073120	110	SHERIFF	3160	
7644	7/31/2020	CELL PHONES	620.00	PAYROLL FOR 073120	110	SHERIFF	3160	
7644	7/31/2020	RESTRICTED	532.00	RESTRICTED	271	SHERIFF	3160	
7644	7/31/2020	RESTRICTED	96.00	RESTRICTED	271	SHERIFF	3160	

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7644	7/31/2020	RESTRICTED	83.84	RESTRICTED	271	SHERIFF	3160	
7644	7/31/2020	RESTRICTED	37.51	RESTRICTED	271	SHERIFF	3160	
7644	7/31/2020	RESTRICTED	4.52	RESTRICTED	271	SHERIFF	3160	
7644	7/31/2020	RESTRICTED	0.27	RESTRICTED	271	SHERIFF	3160	
7644	7/31/2020	RESTRICTED	40.00	RESTRICTED	271	SHERIFF	3160	
7644	7/31/2020	SALARY- DEPARTMENT HEAD	3,175.03	PAYROLL FOR 073120	110	FIRE & RESCUE	3210	
7644	7/31/2020	SALARIES- ASSISTANTS	9,860.21	PAYROLL FOR 073120	110	FIRE & RESCUE	3210	
7644	7/31/2020	SALARIES- EXTRA STAFFING	754.23	PAYROLL FOR 073120	110	FIRE & RESCUE	3210	
7644	7/31/2020	GROUP INSURANCE	1,576.10	PAYROLL FOR 073120	110	FIRE & RESCUE	3210	
7644	7/31/2020	RETIREMENT	2,185.83	PAYROLL FOR 073120	110	FIRE & RESCUE	3210	
7644	7/31/2020	SOCIAL SECURITY TAX	999.17	PAYROLL FOR 073120	110	FIRE & RESCUE	3210	
7644	7/31/2020	WORKERS' COMPENSATION INSURANCE	65.18	PAYROLL FOR 073120	110	FIRE & RESCUE	3210	
7644	7/31/2020	UNEMPLOYMENT INSURANCE	6.93	PAYROLL FOR 073120	110	FIRE & RESCUE	3210	
7644	7/31/2020	CELL PHONES	80.00	PAYROLL FOR 073120	110	FIRE & RESCUE	3210	
7644	7/31/2020	SALARIES- ASSISTANTS	289,253.89	PAYROLL FOR 073120	110	DETENTION CENTER	4100	
7644	7/31/2020	SALARIES- EXTRA STAFFING	5,749.31	PAYROLL FOR 073120	110	DETENTION CENTER	4100	
7644	7/31/2020	GROUP INSURANCE	66,405.98	PAYROLL FOR 073120	110	DETENTION CENTER	4100	
7644	7/31/2020	RETIREMENT	46,508.27	PAYROLL FOR 073120	110	DETENTION CENTER	4100	
7644	7/31/2020	SOCIAL SECURITY TAX	21,023.30	PAYROLL FOR 073120	110	DETENTION CENTER	4100	
7644	7/31/2020	WORKERS' COMPENSATION INSURANCE	2,429.66	PAYROLL FOR 073120	110	DETENTION CENTER	4100	
7644	7/31/2020	UNEMPLOYMENT INSURANCE	147.59	PAYROLL FOR 073120	110	DETENTION CENTER	4100	
7644	7/31/2020	CELL PHONES	100.00	PAYROLL FOR 073120	110	DETENTION CENTER	4100	
7644	7/31/2020	SALARIES-ASS'T DEPT	4,563.60 *	PAYROLL FOR 073120	770	DETENTION CENTER	4100	
7644	7/31/2020	SALARIES-OVERTIME	52.36 *	PAYROLL FOR 073120	770	DETENTION CENTER	4100	
7644	7/31/2020	GROUP INSURANCE	522.65 *	PAYROLL FOR 073120	770	DETENTION CENTER	4100	
7644	7/31/2020	RETIREMENT	727.48 *	PAYROLL FOR 073120	770	DETENTION CENTER	4100	
7644	7/31/2020	SOCIAL SECURITY TAX	349.93 *	PAYROLL FOR 073120	770	DETENTION CENTER	4100	
7644	7/31/2020	WORKERS' COMPENSATION INSURANCE	2.77 *	PAYROLL FOR 073120	770	DETENTION CENTER	4100	
7644	7/31/2020	UNEMPLOYMENT INSURANCE	2.31 *	PAYROLL FOR 073120	770	DETENTION CENTER	4100	
7644	7/31/2020	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 073120	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7644	7/31/2020	GROUP INSURANCE	521.43	PAYROLL FOR 073120	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7644	7/31/2020	RETIREMENT	333.54	PAYROLL FOR 073120	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7644	7/31/2020	SOCIAL SECURITY TAX	157.01	PAYROLL FOR 073120	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7644	7/31/2020	WORKERS' COMPENSATION INSURANCE	1.27	PAYROLL FOR 073120	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7644	7/31/2020	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 073120	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7644	7/31/2020	SALARIES- ASSISTANTS	2,550.00	PAYROLL FOR 073120	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7644	7/31/2020	GROUP INSURANCE	522.65	PAYROLL FOR 073120	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7644	7/31/2020	RETIREMENT	401.88	PAYROLL FOR 073120	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7644	7/31/2020	SOCIAL SECURITY TAX	190.72	PAYROLL FOR 073120	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7644	7/31/2020	WORKERS' COMPENSATION INSURANCE	1.53	PAYROLL FOR 073120	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7644	7/31/2020	UNEMPLOYMENT INSURANCE	1.28	PAYROLL FOR 073120	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7644	7/31/2020	SALARY- DEPARTMENT HEAD	3,288.39	PAYROLL FOR 073120	110	EXTENSION SERVICES	5310	
7644	7/31/2020	SALARIES- ASSISTANTS	2,919.09	PAYROLL FOR 073120	110	EXTENSION SERVICES	5310	
7644	7/31/2020	SALARIES- AUTO ALLOWANCE	525.00	PAYROLL FOR 073120	110	EXTENSION SERVICES	5310	
7644	7/31/2020	GROUP INSURANCE	529.58	PAYROLL FOR 073120	110	EXTENSION SERVICES	5310	
7644	7/31/2020	RETIREMENT	460.05	PAYROLL FOR 073120	110	EXTENSION SERVICES	5310	

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7644	7/31/2020	SOCIAL SECURITY TAX	510.14	PAYROLL FOR 073120	110	EXTENSION SERVICES	5310	
7644	7/31/2020	WORKERS' COMPENSATION INSURANCE	16.87	PAYROLL FOR 073120	110	EXTENSION SERVICES	5310	
7644	7/31/2020	UNEMPLOYMENT INSURANCE	3.41	PAYROLL FOR 073120	110	EXTENSION SERVICES	5310	
7644	7/31/2020	CELL PHONES	60.00	PAYROLL FOR 073120	110	EXTENSION SERVICES	5310	
7644	7/31/2020	SALARIES- ASSISTANTS	10,318.56	PAYROLL FOR 073120	110	DOM VIOLENCE TASK FORCE	5330	
7644	7/31/2020	GROUP INSURANCE	1,576.10	PAYROLL FOR 073120	110	DOM VIOLENCE TASK FORCE	5330	
7644	7/31/2020	RETIREMENT	1,626.21	PAYROLL FOR 073120	110	DOM VIOLENCE TASK FORCE	5330	
7644	7/31/2020	SOCIAL SECURITY TAX	734.69	PAYROLL FOR 073120	110	DOM VIOLENCE TASK FORCE	5330	
7644	7/31/2020	WORKERS' COMPENSATION INSURANCE	39.07	PAYROLL FOR 073120	110	DOM VIOLENCE TASK FORCE	5330	
7644	7/31/2020	UNEMPLOYMENT INSURANCE	5.16	PAYROLL FOR 073120	110	DOM VIOLENCE TASK FORCE	5330	
7644	7/31/2020	SALARY- DEPARTMENT HEAD	2,158.58	PAYROLL FOR 073120	110	VICTIM ASSISTANCE - VOCA	5340	
7644	7/31/2020	SALARIES- ASSISTANTS	4,229.68	PAYROLL FOR 073120	110	VICTIM ASSISTANCE - VOCA	5340	
7644	7/31/2020	GROUP INSURANCE	1,044.08	PAYROLL FOR 073120	110	VICTIM ASSISTANCE - VOCA	5340	
7644	7/31/2020	RETIREMENT	1,013.09	PAYROLL FOR 073120	110	VICTIM ASSISTANCE - VOCA	5340	
7644	7/31/2020	SOCIAL SECURITY TAX	475.29	PAYROLL FOR 073120	110	VICTIM ASSISTANCE - VOCA	5340	
7644	7/31/2020	WORKERS' COMPENSATION INSURANCE	14.15	PAYROLL FOR 073120	110	VICTIM ASSISTANCE - VOCA	5340	
7644	7/31/2020	UNEMPLOYMENT INSURANCE	3.22	PAYROLL FOR 073120	110	VICTIM ASSISTANCE - VOCA	5340	
7644	7/31/2020	CELL PHONES	40.00	PAYROLL FOR 073120	110	VICTIM ASSISTANCE - VOCA	5340	
7644	7/31/2020	SALARIES- ASSISTANTS	1,785.00	PAYROLL FOR 073120	110	VICTIM ASSISTANCE - VCLG	5350	
7644	7/31/2020	GROUP INSURANCE	522.65	PAYROLL FOR 073120	110	VICTIM ASSISTANCE - VCLG	5350	
7644	7/31/2020	RETIREMENT	281.32	PAYROLL FOR 073120	110	VICTIM ASSISTANCE - VCLG	5350	
7644	7/31/2020	SOCIAL SECURITY TAX	115.86	PAYROLL FOR 073120	110	VICTIM ASSISTANCE - VCLG	5350	
7644	7/31/2020	WORKERS' COMPENSATION INSURANCE	3.93	PAYROLL FOR 073120	110	VICTIM ASSISTANCE - VCLG	5350	
7644	7/31/2020	UNEMPLOYMENT INSURANCE	0.89	PAYROLL FOR 073120	110	VICTIM ASSISTANCE - VCLG	5350	
7644	7/31/2020	SALARY- DEPARTMENT HEAD	3,162.70	PAYROLL FOR 073120	110	ROAD & BRIDGE	7100	
7644	7/31/2020	SALARIES- ASSISTANTS	37,411.17	PAYROLL FOR 073120	110	ROAD & BRIDGE	7100	
7644	7/31/2020	SALARIES- EXTRA STAFFING	4,308.00	PAYROLL FOR 073120	110	ROAD & BRIDGE	7100	
7644	7/31/2020	GROUP INSURANCE	9,424.83	PAYROLL FOR 073120	110	ROAD & BRIDGE	7100	
7644	7/31/2020	RETIREMENT	6,407.05	PAYROLL FOR 073120	110	ROAD & BRIDGE	7100	
7644	7/31/2020	SOCIAL SECURITY TAX	3,218.84	PAYROLL FOR 073120	110	ROAD & BRIDGE	7100	
7644	7/31/2020	WORKERS' COMPENSATION INSURANCE	957.28	PAYROLL FOR 073120	110	ROAD & BRIDGE	7100	
7644	7/31/2020	UNEMPLOYMENT INSURANCE	22.48	PAYROLL FOR 073120	110	ROAD & BRIDGE	7100	
7644	7/31/2020	CELL PHONES	80.00	PAYROLL FOR 073120	110	ROAD & BRIDGE	7100	
		<i>Total - Wire / Check # 7644 (366 detail records)</i>	1,686,211.34					
		Total Payroll Transfers	1,686,211.34					
		Grand Total	<u>\$4,324,264.00</u>					

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