

Potter County Check Register Summary
August 24, 2020

Fund	Fund Name	Amount
110	GENERAL FUND	2,875,163.75
202	COUNTY ASST DISTRICT #1	3,412.98
255	CO ATTY HOT CHECK FUND	372.72
256	CO ATTY FORFEITURE FUND	745.38
257	CO ATTY FED FORFEITURE FUND	10,215.09
258	CO ATTY PRETRIAL DIVERSION FUN	977.74
261	DIST ATTY PAYROLL FUND	988.47
268	PANHANDLE AUTO THEFT UNIT FUND	13,609.03
271	SHERIFF FED FORFEITURE FUND	450.70
351	SERIES 2017 TAX NOTES	35,288.05
600	EMPLOYEE INSURANCE FUND	269,167.95
* 700	STATE & COUNTY COLLECTION FUND	8,568.52 *
* 760	DISTRICT ATTORNEY SEIZURE FUND	855.61 *
* 770	S.O. COMMISSARY FUND	5,485.39 *
TOTAL FOR CHECKS 191816 THRU 192006 AND WIRE # 1444 THRU 1451		<u>\$3,225,301.38</u>

* ITEMS ARE PAID FROM FIDUCIARY FUNDS AND ARE PRESENTED FOR RECOGNITION PURPOSES ONLY.

ALLOWED BY COMMISSIONERS' COURT IN OPEN COURT, ORDERED PAID ON THE DATE RECORDED IN THE MINUTES OF COMMISSIONERS' COURT.

County Judge _____

Attest: _____

Potter County Check Register for August 24, 2020

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 28
ACCOUNTS PAYABLE CHECKS								
191816	8/6/2020	ATMOS ENERGY	2,422.23	UTILITIES DET MAX SEC	110	DETENTION CENTER	3005412830 7/20	
191816	8/6/2020	ATMOS ENERGY	202.57	UTILITIES 3301 SE 10TH AVE	110	FACILITIES MAINTENANCE	3007529461 7/20	
191816	8/6/2020	ATMOS ENERGY	190.64	UTILITIES 13100 NE 29TH AVE B	110	DETENTION CENTER	3010802891 7/20	
191816	8/6/2020	ATMOS ENERGY	190.64	UTILITIES PC FORENSIC	110	DETENTION CENTER	3010802953 7/20	
191816	8/6/2020	ATMOS ENERGY	85.11	UTILITIES 13101 NE 29TH	110	FACILITIES MAINTENANCE	4026125897 7/20	
191816	8/6/2020	ATMOS ENERGY	334.11	UTILITIES 13103 NE 29TH AVE	110	FACILITIES MAINTENANCE	4026126930 7/20	
		<i>Total - Wire / Check # 191816 (6 detail records)</i>	3,425.30					
191817	8/6/2020	SUDDENLINK B2B, DEPT 1264	408.33	7286313011/DISCONNECTED	110	INFORMATION TECHNOLOGY	100348273	
		<i>Total - Wire / Check # 191817 (1 detail record)</i>	408.33					
191818	8/6/2020	SUSAN COX	350.00 *	AD LITEM FEE - TAX	700	PAYABLE-AD LITEM	21453A TAX THOMPS	
		<i>Total - Wire / Check # 191818 (1 detail record)</i>	350.00					
191819	8/6/2020	THOMSON REUTERS-WEST PAYMENT CENTER	300.00	SUBSCRIPTION	110	181ST	842693032 181ST	
		<i>Total - Wire / Check # 191819 (1 detail record)</i>	300.00					
191820	8/6/2020	XCEL ENERGY	292.13	UTILITIES/BEZNER DR	110	PUBLIC SERVICE	7/20 54-001205519	
191820	8/6/2020	XCEL ENERGY	25.57	UTILITIES/RD CAMP	110	ROAD & BRIDGE	7/20 54-1383724-6	
191820	8/6/2020	XCEL ENERGY	11,719.41	UTILITIES/POTTER COUNTY	110	FACILITIES MAINTENANCE	7/20 54-1607305-5	
191820	8/6/2020	XCEL ENERGY	380.57	UTILITIES/2301 E WILLOW CREEK	110	FIRE & RESCUE	7/20 54-1801039-4	
191820	8/6/2020	XCEL ENERGY	180.69	UTILITIES/FIRING RANGE	110	DETENTION CENTER	7/20 54-1821795-1	
191820	8/6/2020	XCEL ENERGY	851.30	UTILITIES/2419 E WILLOW CREEK	110	ROAD & BRIDGE	7/20 54-1842541-9	
191820	8/6/2020	XCEL ENERGY	93.98	UTILITIES/8250 TULE DR	110	VFD-ROLLING HILLS	7/20 54-8054349-1	
		<i>Total - Wire / Check # 191820 (7 detail records)</i>	13,543.65					
191821	8/6/2020	AQUAONE, INC	45.72	RENT & 5 GALLON DR	110	CCL #2	263476/265365CCL2	
191821	8/6/2020	AQUAONE, INC	15.00	RENT AND DELIVERY ATT 715866	110	47TH	264456/280978 47T	
191821	8/6/2020	AQUAONE, INC	30.00	723783 RENTAL	110	JURY & JURY RELATED	282463 JURY	
		<i>Total - Wire / Check # 191821 (3 detail records)</i>	90.72					
191822	8/6/2020	PATHWAYZ COMMUNICATIONS, INC	1,000.01	WIRELESS AND FIBER INTERNET	110	INFORMATION TECHNOLOGY	17950200801	
191822	8/6/2020	PATHWAYZ COMMUNICATIONS, INC	116.67	FIBER INTERNET	110	47TH	18522200801	
191822	8/6/2020	PATHWAYZ COMMUNICATIONS, INC	116.67	FIBER INTERNET	110	181ST	18522200801	
191822	8/6/2020	PATHWAYZ COMMUNICATIONS, INC	116.66	FIBER INTERNET	110	251ST	18522200801	
		<i>Total - Wire / Check # 191822 (4 detail records)</i>	1,350.01					
191823	8/14/2020	21ST MORTGAGE CORP	14.00 *	REFUND	700	REFUND OF FEES- AGENCY	20-8396-C1	
		<i>Total - Wire / Check # 191823 (1 detail record)</i>	14.00					
191824	8/14/2020	AETNA LIFE INSURANCE COMPANY	84,585.55	AUG 20 HEALTH INS PREMIUMS	600	GENERAL ADMINISTRATION	AUG20 G#143727	
		<i>Total - Wire / Check # 191824 (1 detail record)</i>	84,585.55					
191825	8/14/2020	ATMOS ENERGY	52.07	UTILITIES BUSHLAND FD	110	VFD-BUSHLAND	3008658730 8/20	
191825	8/14/2020	ATMOS ENERGY	190.64	UTILITIES/RANGE	110	FIRING RANGE	3010803809 8/20	
		<i>Total - Wire / Check # 191825 (2 detail records)</i>	242.71					
191826	8/14/2020	BELL COUNTY CONSTABLE PCT 4	70.00 *	CIT/A ESTRADA	700	PAYABLE-OUT OF COUNTY SERVICE	21429E ESTRADA	
		<i>Total - Wire / Check # 191826 (1 detail record)</i>	70.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 2 of 28
191827	8/14/2020	BHAVINI GORDHAN <i>Total - Wire / Check # 191827 (1 detail record)</i>	4.00 * 4.00	REFUND	700	REFUND OF FEES- AGENCY	DCR2020-66011	
191828	8/14/2020	BOBBIE NICHOLSON <i>Total - Wire / Check # 191828 (1 detail record)</i>	33.00 * 33.00	REFUND	700	REFUND OF FEES- AGENCY	DCR2020-04877-FM	
191829	8/14/2020	BRIAR L WILCOX <i>Total - Wire / Check # 191829 (1 detail record)</i>	180.00 * 180.00	REFUND	700	REFUND OF FEES- AGENCY	DCR2020-05009-FM	
191830	8/14/2020	CITY OF AMARILLO - UTILITIES	376.54	UTILITIES	110	FACILITIES MAINTENANCE	8/20 122418	
191830	8/14/2020	CITY OF AMARILLO - UTILITIES	2,820.05	UTILITIES	110	FACILITIES MAINTENANCE	8/20 2022149	
191830	8/14/2020	CITY OF AMARILLO - UTILITIES	150.70	UTILITIES	110	ROAD & BRIDGE	8/20 2023842	
191830	8/14/2020	CITY OF AMARILLO - UTILITIES	183.75	UTILITIES	110	FACILITIES MAINTENANCE	8/20 2023881	
191830	8/14/2020	CITY OF AMARILLO - UTILITIES	291.55	UTILITIES	110	FACILITIES MAINTENANCE	8/20 2025373	
191830	8/14/2020	CITY OF AMARILLO - UTILITIES	40.97	UTILITIES	110	DETENTION CENTER	8/20 2025412	
191830	8/14/2020	CITY OF AMARILLO - UTILITIES	60.95	UTILITIES	110	DETENTION CENTER	8/20 2025413	
191830	8/14/2020	CITY OF AMARILLO - UTILITIES	3,172.15	UTILITIES	110	FACILITIES MAINTENANCE	8/20 2025506	
191830	8/14/2020	CITY OF AMARILLO - UTILITIES	336.46	UTILITIES	110	FACILITIES MAINTENANCE	8/20 2025507	
191830	8/14/2020	CITY OF AMARILLO - UTILITIES	50.33	UTILITIES	110	DETENTION CENTER	8/20 2025508	
191830	8/14/2020	CITY OF AMARILLO - UTILITIES	106.28	UTILITIES	110	FACILITIES MAINTENANCE	8/20 2025509	
191830	8/14/2020	CITY OF AMARILLO - UTILITIES	13,381.82	UTILITIES	110	DETENTION CENTER	8/20 2025510	
191830	8/14/2020	CITY OF AMARILLO - UTILITIES	38.52	UTILITIES	110	FACILITIES MAINTENANCE	8/20 2025550	
191830	8/14/2020	CITY OF AMARILLO - UTILITIES	38.52	UTILITIES	110	FACILITIES MAINTENANCE	8/20 2025596	
191830	8/14/2020	CITY OF AMARILLO - UTILITIES	150.31	UTILITIES	110	FACILITIES MAINTENANCE	8/20 2025612	
191830	8/14/2020	CITY OF AMARILLO - UTILITIES	2,401.59	UTILITIES	110	FACILITIES MAINTENANCE	8/20 2025627	
191830	8/14/2020	CITY OF AMARILLO - UTILITIES	1,847.75	UTILITIES	110	FACILITIES MAINTENANCE	8/20 2025628	
191830	8/14/2020	CITY OF AMARILLO - UTILITIES	606.32	UTILITIES	110	FACILITIES MAINTENANCE	8/20 2025629	
191830	8/14/2020	CITY OF AMARILLO - UTILITIES <i>Total - Wire / Check # 191830 (19 detail records)</i>	60.95 26,115.51	UTILITIES/421 BOWIE ST	110	FACILITIES MAINTENANCE	8/20 2035340	
191831	8/14/2020	COUCH CONVILLE & BLITT LLC <i>Total - Wire / Check # 191831 (1 detail record)</i>	14.00 * 14.00	REFUND	700	REFUND OF FEES- AGENCY	20-8701	
191832	8/14/2020	DALLAS COUNTY PCT 4 <i>Total - Wire / Check # 191832 (1 detail record)</i>	80.00 * 80.00	CIT/S ASHLEY	700	PAYABLE-OUT OF COUNTY SERVICE	21377E STEPTOE	
191833	8/14/2020	DALLAS COUNTY PCT 5 <i>Total - Wire / Check # 191833 (1 detail record)</i>	80.00 * 80.00	CIT/DITECH FINANCIAL	700	PAYABLE-OUT OF COUNTY SERVICE	21608E TUCKER	
191834	8/14/2020	DEAF SMITH COUNTY SHERIFF <i>Total - Wire / Check # 191834 (1 detail record)</i>	75.00 * 75.00	CIT/J ESTRADA	700	PAYABLE-OUT OF COUNTY SERVICE	21429E ESTRADA	
191835	8/14/2020	DIMMIT COUNTY SHERIFF'S OFFICE	100.00 *	CIT/JENCY	700	PAYABLE-OUT OF COUNTY SERVICE	21429E ESTRADA	
191835	8/14/2020	DIMMIT COUNTY SHERIFF'S OFFICE <i>Total - Wire / Check # 191835 (2 detail records)</i>	100.00 * 200.00	CIT/JENCY	700	PAYABLE-OUT OF COUNTY SERVICE	21429E. ESTRADA	
191836	8/14/2020	DONLEY COUNTY SHERIFF DEPT <i>Total - Wire / Check # 191836 (1 detail record)</i>	125.00 * 125.00	AGENCY REFUND 7/24/20	700	REFUND OF FEES- AGENCY	1CV0060953	
191837	8/14/2020	GRAY COUNTY SHERIFF	100.00 *	CIT D MORRIS	700	PAYABLE-OUT OF COUNTY SERVICE	20692E MORRIS	
191837	8/14/2020	GRAY COUNTY SHERIFF <i>Total - Wire / Check # 191837 (2 detail records)</i>	100.00 * 200.00	CIT V MORRIS	700	PAYABLE-OUT OF COUNTY SERVICE	20692E. MORRIS	
191838	8/14/2020	HARRIS COUNTY CONSTABLE	75.00 *	CIT/W HAMMACK	700	PAYABLE-OUT OF COUNTY SERVICE	20917E HAMMACK	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 3 of 28
		<i>Total - Wire / Check # 191838 (1 detail record)</i>	75.00					
191839	8/14/2020	HEDGECOKE REALTORS	136.00 *	REFUNDS	700	REFUND OF FEES- AGENCY	JP4 15742	
		<i>Total - Wire / Check # 191839 (1 detail record)</i>	136.00					
191840	8/14/2020	HIDALGO COUNTY	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 38637	
191840	8/14/2020	HIDALGO COUNTY	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 38638	
191840	8/14/2020	HIDALGO COUNTY	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 38639	
191840	8/14/2020	HIDALGO COUNTY	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 38640	
		<i>Total - Wire / Check # 191840 (4 detail records)</i>	100.00					
191841	8/14/2020	KARENE BRYANT	8.00 *	OVERPAYMENT REFUND	700	REFUND OF FEES- AGENCY	94624D BRYANT	
		<i>Total - Wire / Check # 191841 (1 detail record)</i>	8.00					
191842	8/14/2020	KIMBERLY FELDT	46.00 *	REFUND	700	REFUND OF FEES- AGENCY	DCR202065853	
		<i>Total - Wire / Check # 191842 (1 detail record)</i>	46.00					
191843	8/14/2020	KIMBRA WATSON	25.00 *	REFUND	700	REFUND OF FEES- AGENCY	JP1 60953	
		<i>Total - Wire / Check # 191843 (1 detail record)</i>	25.00					
191844	8/14/2020	LEGALZOOM.COM INC	1.00 *	REFUND	700	REFUND OF FEES- AGENCY	20-8534	
		<i>Total - Wire / Check # 191844 (1 detail record)</i>	1.00					
191845	8/14/2020	LESA HICKS	28.52 *	REFUND	700	REFUND OF FEES- AGENCY	DCR2020-65918	
		<i>Total - Wire / Check # 191845 (1 detail record)</i>	28.52					
191846	8/14/2020	METLIFE - GROUP BENEFITS	7,468.41	AUG VISION INS PREM	600	GENERAL ADMINISTRATION	AUG KM05994420	
		<i>Total - Wire / Check # 191846 (1 detail record)</i>	7,468.41					
191847	8/14/2020	MOORE COUNTY SHERIFF	50.00 *	CIT D SCOTT	700	PAYABLE-OUT OF COUNTY SERVICE	21274E GILBERT	
		<i>Total - Wire / Check # 191847 (1 detail record)</i>	50.00					
191848	8/14/2020	NAVIA BENEFIT SOLUTIONS CLIENT PAY	233.22	AUG20 COBRA ADMIN PREMIUMS	600	GENERAL ADMINISTRATION	AUG20 10267934	
		<i>Total - Wire / Check # 191848 (1 detail record)</i>	233.22					
191849	8/14/2020	POTTER COUNTY DISTRICT CLERK	855.61 *	COURT COSTS-REISSUED	760	DIST ATTORNEY	101784D. MENDOZA	
		<i>Total - Wire / Check # 191849 (1 detail record)</i>	855.61					
191850	8/14/2020	RANDALL COUNTY SHERIFF	90.00 *	CIT M MCLAUGHLIN	700	PAYABLE-OUT OF COUNTY SERVICE	20692E MORRIS	
191850	8/14/2020	RANDALL COUNTY SHERIFF	90.00 *	CIT DENA	700	PAYABLE-OUT OF COUNTY SERVICE	21377E STEPTOE	
191850	8/14/2020	RANDALL COUNTY SHERIFF	75.00 *	CIT/J ESTRADA	700	PAYABLE-OUT OF COUNTY SERVICE	21429E ESTRADA	
191850	8/14/2020	RANDALL COUNTY SHERIFF	90.00 *	CIT/A ESTRADA	700	PAYABLE-OUT OF COUNTY SERVICE	21429E. ESTRADA	
191850	8/14/2020	RANDALL COUNTY SHERIFF	90.00 *	CIT/J SOLIS	700	PAYABLE-OUT OF COUNTY SERVICE	21429E.. ESTRADA	
191850	8/14/2020	RANDALL COUNTY SHERIFF	75.00 *	CIT/D MINCHER	700	PAYABLE-OUT OF COUNTY SERVICE	21608E TUCKER	
191850	8/14/2020	RANDALL COUNTY SHERIFF	90.00 *	CIT/R QUINTANA	700	PAYABLE-OUT OF COUNTY SERVICE	21716E MIRANDA	
191850	8/14/2020	RANDALL COUNTY SHERIFF	90.00 *	CIT/R QUINTANA	700	PAYABLE-OUT OF COUNTY SERVICE	21716E. MIRANDA	
191850	8/14/2020	RANDALL COUNTY SHERIFF	90.00 *	CIT/D MIRANDA	700	PAYABLE-OUT OF COUNTY SERVICE	21716E.. MIRANDA	
		<i>Total - Wire / Check # 191850 (9 detail records)</i>	780.00					
191851	8/14/2020	ROBIN MULLINS	10.00 *	REFUND	700	REFUND OF FEES- AGENCY	DCR2020-04969-FM	
		<i>Total - Wire / Check # 191851 (1 detail record)</i>	10.00					
191852	8/14/2020	SHERRY DIAL	23.00 *	REFUND	700	REFUND OF FEES- AGENCY	DCR2020-04882-FM	
		<i>Total - Wire / Check # 191852 (1 detail record)</i>	23.00					
191853	8/14/2020	VOID	0.00 *	REFUND	700	***VOID***	DCR75453	
		<i>Total - Wire / Check # 191853 (1 detail record)</i>	0.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 4 of 28
191854	8/14/2020	SUSAN ZIMMER COX	500.00 *	AD LITEM/20692E MORRIS	700	PAYABLE-AD LITEM	20692E MORRIS	
191854	8/14/2020	SUSAN ZIMMER COX	100.00 *	AD LITEM FEE/20851E ADAMS	700	PAYABLE-AD LITEM	20851E ADAMS	
191854	8/14/2020	SUSAN ZIMMER COX	500.00 *	CIT/AD LITEM 20917E HAMMACK	700	PAYABLE-AD LITEM	20917E HAMMACK	
191854	8/14/2020	SUSAN ZIMMER COX	100.00 *	AD LITEM	700	PAYABLE-AD LITEM	21055E WOODALL	
191854	8/14/2020	SUSAN ZIMMER COX	500.00 *	AD LITEM/21274E GILBERT	700	PAYABLE-AD LITEM	21274E GILBERT	
191854	8/14/2020	SUSAN ZIMMER COX	500.00 *	AD LITEM/21377E STEPTOE	700	PAYABLE-AD LITEM	21377E STEPTOE	
191854	8/14/2020	SUSAN ZIMMER COX	500.00 *	AD LITEM/21429E ESTRADA	700	PAYABLE-AD LITEM	21429E ESTRADA	
191854	8/14/2020	SUSAN ZIMMER COX	100.00 *	AD LITEM/21608E TUCKER	700	PAYABLE-AD LITEM	21608E TUCKER	
191854	8/14/2020	SUSAN ZIMMER COX	750.00 *	AD LITEM	700	PAYABLE-AD LITEM	21712E BREWER	
191854	8/14/2020	SUSAN ZIMMER COX	500.00 *	AD LITEM	700	PAYABLE-AD LITEM	21716E MIRANDA	
191854	8/14/2020	SUSAN ZIMMER COX	500.00 *	AD LITEM	700	PAYABLE-AD LITEM	21837E CORDES	
		<i>Total - Wire / Check # 191854 (11 detail records)</i>	4,550.00					
191855	8/14/2020	TARRANT COUNTY CONSTABLE	75.00 *	AD LITEM/21115E BURGERS	700	PAYABLE-OUT OF COUNTY SERVICE	21115E BURGERS	
191855	8/14/2020	TARRANT COUNTY CONSTABLE	75.00 *	CIT/T ROWLAND	700	PAYABLE-OUT OF COUNTY SERVICE	21429E ESTRADA	
		<i>Total - Wire / Check # 191855 (2 detail records)</i>	150.00					
191856	8/14/2020	TARRANT COUNTY CONSTABLE PCT 1	75.00 *	CIT B WHITE	700	PAYABLE-OUT OF COUNTY SERVICE	21274E GILBERT	
		<i>Total - Wire / Check # 191856 (1 detail record)</i>	75.00					
191857	8/14/2020	TARRANT COUNTY CONSTABLE PCT 6	75.00 *	CIT/C CORDES-BOTELLO	700	PAYABLE-OUT OF COUNTY SERVICE	21837E CORDES	
		<i>Total - Wire / Check # 191857 (1 detail record)</i>	75.00					
191858	8/14/2020	TIFFANY HUGHES	5.00 *	REFUND	700	REFUND OF FEES- AGENCY	DCR2020-65946	
		<i>Total - Wire / Check # 191858 (1 detail record)</i>	5.00					
191859	8/14/2020	TRAVIS COUNTY CONSTABLE PCT 5	75.00 *	CIT / STATE OF TEXAS	700	PAYABLE-OUT OF COUNTY SERVICE	21115E BURGERS	
		<i>Total - Wire / Check # 191859 (1 detail record)</i>	75.00					
191860	8/14/2020	UNDERWOOD LAW FIRM	46.00 *	REFUND	700	REFUND OF FEES- AGENCY	JP1 60989	
		<i>Total - Wire / Check # 191860 (1 detail record)</i>	46.00					
191861	8/14/2020	UNITED CONCORDIA INSURANCE COMPANY	31,021.30	AUG20 DENTAL INS PREMIUMS	600	GENERAL ADMINISTRATION	AUG20 156701605	
		<i>Total - Wire / Check # 191861 (1 detail record)</i>	31,021.30					
191862	8/14/2020	VERIZON WIRELESS	37.99	BROADBAND	110	SHERIFF	642054481-3 8/20	
191862	8/14/2020	VERIZON WIRELESS	113.99	BROADBAND	268	DIST ATTORNEY	642054481-5 8/20	
191862	8/14/2020	VERIZON WIRELESS	38.05	BROADBAND	110	CONSTABLE #1	642054481-6 8/20	
191862	8/14/2020	VERIZON WIRELESS	37.99	BROADBAND	110	CONSTABLE #2	642054481-6 8/20	
191862	8/14/2020	VERIZON WIRELESS	37.99	BROADBAND	110	CONSTABLE #3	642054481-6 8/20	
191862	8/14/2020	VERIZON WIRELESS	38.17	BROADBAND	110	CONSTABLE #4	642054481-6 8/20	
191862	8/14/2020	VERIZON WIRELESS	37.99	BROADBAND	110	ROAD & BRIDGE	642054481-9 8/20	
		<i>Total - Wire / Check # 191862 (7 detail records)</i>	342.17					
191863	8/14/2020	WICHITA COUNTY SHERIFF DEPT	125.00 *	CIT PATRICIA	700	PAYABLE-OUT OF COUNTY SERVICE	21377E STEPTOE	
191863	8/14/2020	WICHITA COUNTY SHERIFF DEPT	125.00 *	CIT B MCFALLS	700	PAYABLE-OUT OF COUNTY SERVICE	21377E. STEPTOE	
191863	8/14/2020	WICHITA COUNTY SHERIFF DEPT	125.00 *	CIT/D NEWSOME	700	PAYABLE-OUT OF COUNTY SERVICE	21377E.. STEPTOE	
191863	8/14/2020	WICHITA COUNTY SHERIFF DEPT	125.00 *	CIT/DARRION NEWSOME	700	PAYABLE-OUT OF COUNTY SERVICE	21377E... STEPTOE	
191863	8/14/2020	WICHITA COUNTY SHERIFF DEPT	125.00 *	CIT/T MCFALLS	700	PAYABLE-OUT OF COUNTY SERVICE	21377E.STEPTOE	
191863	8/14/2020	WICHITA COUNTY SHERIFF DEPT	125.00 *	CIT/TONICA	700	PAYABLE-OUT OF COUNTY SERVICE	21377ETAX STEPTOE	
191863	8/14/2020	WICHITA COUNTY SHERIFF DEPT	125.00 *	CIT/H NEWSOME	700	PAYABLE-OUT OF COUNTY SERVICE	21377ETAX.STEPTOE	
		<i>Total - Wire / Check # 191863 (7 detail records)</i>	875.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 5 of 28
191864	8/14/2020	XCEL ENERGY	365.34	UTILITIES	110	FACILITIES MAINTENANCE	8/20 54-1112507-9	
191864	8/14/2020	XCEL ENERGY	42.96	UTILITIES	110	ROAD & BRIDGE	8/20 54-1607749-1	
191864	8/14/2020	XCEL ENERGY	171.20	UTILITIES	110	DETENTION CENTER	8/20 54-1765290	
191864	8/14/2020	XCEL ENERGY	217.34	UTILITIES	110	FACILITIES MAINTENANCE	8/20 54-9915039-3	
		<i>Total - Wire / Check # 191864 (4 detail records)</i>	796.84					
191865	8/14/2020	AQUAONE, INC	17.00	RENT AND 5 GALLON	110	CCL #1	267370 CCL1	
191865	8/14/2020	AQUAONE, INC	12.75	WATER AND RENT 320TH	110	320TH	715867 7/31/20	
		<i>Total - Wire / Check # 191865 (2 detail records)</i>	29.75					
191866	8/14/2020	POTTER SHERIFF DEPUTY ASSOCIATION	240.00	PAYROLL FOR - 081420	110	PAYROLL DUES PAYABLE	081420 PAYROLL	
		<i>Total - Wire / Check # 191866 (1 detail record)</i>	240.00					
191867	8/14/2020	T C S D U	150.00	PAYROLL FOR - 081420	110	MISC PAYROLL PAYABLE	081420 PAYROLL	
		<i>Total - Wire / Check # 191867 (1 detail record)</i>	150.00					
191868	8/14/2020	T C S D U	300.00	PAYROLL FOR - 081420	110	MISC PAYROLL PAYABLE	081420 PAYROLL	
		<i>Total - Wire / Check # 191868 (1 detail record)</i>	300.00					
191869	8/14/2020	T C S D U	263.00	PAYROLL FOR - 081420	110	MISC PAYROLL PAYABLE	081420 PAYROLL	
		<i>Total - Wire / Check # 191869 (1 detail record)</i>	263.00					
191870	8/14/2020	T C S D U	450.00	PAYROLL FOR - 081420	110	MISC PAYROLL PAYABLE	081420 PAYROLL	
		<i>Total - Wire / Check # 191870 (1 detail record)</i>	450.00					
191871	8/14/2020	T C S D U	8.34	PAYROLL FOR - 081420	110	MISC PAYROLL PAYABLE	081420 PAYROLL	
		<i>Total - Wire / Check # 191871 (1 detail record)</i>	8.34					
191872	8/14/2020	T C S D U	325.00	PAYROLL FOR - 081420	110	MISC PAYROLL PAYABLE	081420 PAYROLL	
		<i>Total - Wire / Check # 191872 (1 detail record)</i>	325.00					
191873	8/14/2020	T C S D U	568.31	PAYROLL FOR - 081420	110	MISC PAYROLL PAYABLE	081420 PAYROLL	
		<i>Total - Wire / Check # 191873 (1 detail record)</i>	568.31					
191874	8/14/2020	T C S D U	421.50	PAYROLL FOR - 081420	110	MISC PAYROLL PAYABLE	081420 PAYROLL	
		<i>Total - Wire / Check # 191874 (1 detail record)</i>	421.50					
191875	8/14/2020	T C S D U	250.00	PAYROLL FOR - 081420	110	MISC PAYROLL PAYABLE	081420 PAYROLL	
		<i>Total - Wire / Check # 191875 (1 detail record)</i>	250.00					
191876	8/14/2020	T C S D U	250.00	PAYROLL FOR - 081420	110	MISC PAYROLL PAYABLE	081420 PAYROLL	
		<i>Total - Wire / Check # 191876 (1 detail record)</i>	250.00					
191877	8/14/2020	T C S D U	226.00	PAYROLL FOR - 081420	110	MISC PAYROLL PAYABLE	081420 PAYROLL	
		<i>Total - Wire / Check # 191877 (1 detail record)</i>	226.00					
191878	8/14/2020	T C S D U	115.00	PAYROLL FOR - 081420	110	MISC PAYROLL PAYABLE	081420 PAYROLL	
		<i>Total - Wire / Check # 191878 (1 detail record)</i>	115.00					
191879	8/14/2020	T C S D U	479.50	PAYROLL FOR - 081420	110	MISC PAYROLL PAYABLE	081420 PAYROLL	
		<i>Total - Wire / Check # 191879 (1 detail record)</i>	479.50					
191880	8/14/2020	T C S D U	292.50	PAYROLL FOR - 081420	110	MISC PAYROLL PAYABLE	081420 PAYROLL	
		<i>Total - Wire / Check # 191880 (1 detail record)</i>	292.50					
191881	8/14/2020	T C S D U	103.00	PAYROLL FOR - 081420	110	MISC PAYROLL PAYABLE	081420 PAYROLL	
		<i>Total - Wire / Check # 191881 (1 detail record)</i>	103.00					
191882	8/24/2020	ACE LOCK AND KEY SERVICE	4.00	KEYS AND SUPPLIES AS NEEDED	110	SHERIFF	42187	

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191882	8/24/2020	ACE LOCK AND KEY SERVICE <i>Total - Wire / Check # 191882 (2 detail records)</i>	60.00 64.00	KEYS AND SUPPLIES AS NEEDED	110	SHERIFF	42188	
191883	8/24/2020	ADAMS COUNTY SHERIFF DEPARTMENT <i>Total - Wire / Check # 191883 (1 detail record)</i>	56.00 56.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21978D HUISMAN	
191884	8/24/2020	ADVANTAGE ASPHALT PRODUCTS, LTD. <i>Total - Wire / Check # 191884 (1 detail record)</i>	360.00 360.00	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	39163	
191885	8/24/2020	AMARILLO AREA BAR ASSOCIATION	25.00	PARALEAGAL MEMBERSHIP DUES	110	CCL #1	20-21 MORRIS	
191885	8/24/2020	AMARILLO AREA BAR ASSOCIATION	65.00	DUES	110	320TH	20-21 SIRMON	
191885	8/24/2020	AMARILLO AREA BAR ASSOCIATION <i>Total - Wire / Check # 191885 (3 detail records)</i>	100.00 190.00	DUES	110	CCL #1	20-21 WEAVER	
191886	8/24/2020	AMARILLO GLOBE NEWS DEPT 1277	1,101.00	NOTICE OF SHERIFF SALE/PERDUE	110	TAX ASSESSOR/COLLECTOR	16004192 7/31/20	
191886	8/24/2020	AMARILLO GLOBE NEWS DEPT 1277	156.00	PUBLIC NOTICE	110	GENERAL ADMINISTRATION	16004420 7/31/20	
191886	8/24/2020	AMARILLO GLOBE NEWS DEPT 1277 <i>Total - Wire / Check # 191886 (3 detail records)</i>	114.00 1,371.00	ONLINE AUCTION ADVERTISING	110	PURCHASING AGENT	7/31/20 16004548	
191887	8/24/2020	AMERICAN ELEVATOR COMPANY, INC.	203.00	COURTHOUSE PUBLIC #1 NORTH	110	FACILITIES MAINTENANCE	310529	
191887	8/24/2020	AMERICAN ELEVATOR COMPANY, INC.	203.00	COURTHOUSE JAIL ELEVATOR #3	110	FACILITIES MAINTENANCE	310529	
191887	8/24/2020	AMERICAN ELEVATOR COMPANY, INC.	203.00	COURTHOUSE PUBLIC #2 SOUTH	110	FACILITIES MAINTENANCE	310529	
191887	8/24/2020	AMERICAN ELEVATOR COMPANY, INC.	114.00	COURTHOUSE TUNNEL ELEVATOR #4	110	FACILITIES MAINTENANCE	310529	
191887	8/24/2020	AMERICAN ELEVATOR COMPANY, INC.	172.00	DC PUBLIC #1 WEST ELEVATOR	110	FACILITIES MAINTENANCE	310530	
191887	8/24/2020	AMERICAN ELEVATOR COMPANY, INC.	172.00	PUBLIC #2 EAST ELEVATOR EQUIPM	110	FACILITIES MAINTENANCE	310530	
191887	8/24/2020	AMERICAN ELEVATOR COMPANY, INC.	156.00	DC JAIL ELEVATOR #3 EQUIPMENT	110	FACILITIES MAINTENANCE	310530	
191887	8/24/2020	AMERICAN ELEVATOR COMPANY, INC.	156.00	FIRE STATION #3 ELEVATOR (UNIT	110	FACILITIES MAINTENANCE	310531	
191887	8/24/2020	AMERICAN ELEVATOR COMPANY, INC.	172.00	SANTA FE FREIGHT ELEVATOR #5	110	FACILITIES MAINTENANCE	310532	
191887	8/24/2020	AMERICAN ELEVATOR COMPANY, INC.	270.00	SANTA FE PUBLIC #1 S.E. ELEVAT	110	FACILITIES MAINTENANCE	310532	
191887	8/24/2020	AMERICAN ELEVATOR COMPANY, INC.	270.00	SANTA FE PUBLIC #2 S.W. ELEVAT	110	FACILITIES MAINTENANCE	310532	
191887	8/24/2020	AMERICAN ELEVATOR COMPANY, INC.	270.00	SANTA FE PUBLIC #3 N.E. ELEVAT	110	FACILITIES MAINTENANCE	310532	
191887	8/24/2020	AMERICAN ELEVATOR COMPANY, INC. <i>Total - Wire / Check # 191887 (13 detail records)</i>	270.00 2,631.00	SANTA FE SERVICE ELEVATOR #4	110	FACILITIES MAINTENANCE	310532	
191888	8/24/2020	ARBORLOGICAL INC.	1,350.00	HAZARD REDUCTION PRUNE ELMS AL	110	FACILITIES MAINTENANCE	59017	
191888	8/24/2020	ARBORLOGICAL INC.	750.00	REMOVE ELMS ALONG 4TH AVE. NEA	110	FACILITIES MAINTENANCE	59017	
191888	8/24/2020	ARBORLOGICAL INC.	750.00	REMOVE DECLINING OAKS AT THE	110	FACILITIES MAINTENANCE	59027	
191888	8/24/2020	ARBORLOGICAL INC. <i>Total - Wire / Check # 191888 (4 detail records)</i>	750.00 3,600.00	REMOVE DECLINING PEARS NEAR TH	110	FACILITIES MAINTENANCE	59027	
191889	8/24/2020	BG PRODUCTS <i>Total - Wire / Check # 191889 (1 detail record)</i>	2,226.00 2,226.00	OIL, 0W-20, FULL SYNTHETIC, EN	110	SHERIFF BARN	004113	
191890	8/24/2020	BOB BARKER COMPANY, INC.	54.00	SHIRT, TRI-STITCH, ORANGE, MED	110	DETENTION CENTER	ut1000484289	
191890	8/24/2020	BOB BARKER COMPANY, INC.	108.00	SHIRT, TRI-STITCH, WINE, LARGE	110	DETENTION CENTER	ut1000484289	
191890	8/24/2020	BOB BARKER COMPANY, INC.	68.60	T-SHIRT, YELLOW, X-LARGE	110	DETENTION CENTER	ut1000484289	
191890	8/24/2020	BOB BARKER COMPANY, INC.	68.60	T-SHIRT, YELLOW, LARGE	110	DETENTION CENTER	ut1000484289	
191890	8/24/2020	BOB BARKER COMPANY, INC.	61.40	SHIRT, TRI-STITCH, WINE, 4X-LA	110	DETENTION CENTER	ut1000484289	
191890	8/24/2020	BOB BARKER COMPANY, INC.	135.00	SHIRT, TRI-STITCH, ORANGE, LAR	110	DETENTION CENTER	ut1000484289	
191890	8/24/2020	BOB BARKER COMPANY, INC.	54.00	SHIRT, TRI-STITCH, ORANGE, SMA	110	DETENTION CENTER	ut1000484289	
191890	8/24/2020	BOB BARKER COMPANY, INC.	43.90	SHIRT, TRI-STITCH, WHITE, 8X-L	110	DETENTION CENTER	ut1000484289	
191890	8/24/2020	BOB BARKER COMPANY, INC.	28.35	SHIRT, TRI-STITCH, WHITE, 5X-L	110	DETENTION CENTER	ut1000484289	

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191890	8/24/2020	BOB BARKER COMPANY, INC.	18.21	SHIRT, TRI-STITCH, WHITE, 6X-L	110	DETENTION CENTER	UT1000484289	
191890	8/24/2020	BOB BARKER COMPANY, INC.	75.40	POTTER/COUNTY/JAIL, (3.5 LTRS)	110	DETENTION CENTER	ut1000484289	
191890	8/24/2020	BOB BARKER COMPANY, INC.	145.13	FREIGHT	110	DETENTION CENTER	UT1000491866	
191890	8/24/2020	BOB BARKER COMPANY, INC.	1,037.40	TRAY, HINGE 3 COMPARTMENT, FOA	110	DETENTION CENTER	UT1000491866	
191890	8/24/2020	BOB BARKER COMPANY, INC.	191.00	TROUSER, TRI-STITCH, ORANGE, 3	110	DETENTION CENTER	UT1000528533	
191890	8/24/2020	BOB BARKER COMPANY, INC.	214.80	TROUSER, TRI-STITCH, ORANGE, M	110	DETENTION CENTER	UT1000528533	
191890	8/24/2020	BOB BARKER COMPANY, INC.	179.00	TROUSER, TRI-STITCH, ORANGE, L	110	DETENTION CENTER	UT1000528533	
191890	8/24/2020	BOB BARKER COMPANY, INC.	82.30	TROUSER, TRI-STITCH, STRIPED,	110	DETENTION CENTER	UT1000528533	
191890	8/24/2020	BOB BARKER COMPANY, INC.	71.60	TROUSER, TRI-STITCH, ORANGE, S	110	DETENTION CENTER	UT1000528533	
191890	8/24/2020	BOB BARKER COMPANY, INC.	54.45	TROUSER, TRI-STITCH, WHITE, 8X	110	DETENTION CENTER	UT1000528533	
191890	8/24/2020	BOB BARKER COMPANY, INC.	37.00	TROUSER, TRI-STITCH, WHITE, 5X	110	DETENTION CENTER	UT1000528533	
191890	8/24/2020	BOB BARKER COMPANY, INC.	35.80	TROUSER, TRI-STITCH, LIME GREE	110	DETENTION CENTER	UT1000529713	
191890	8/24/2020	BOB BARKER COMPANY, INC.	5.80	POTTER/COUNTY/JAIL, (3.5 LTRS)	110	DETENTION CENTER	UT1000531475	
191890	8/24/2020	BOB BARKER COMPANY, INC.	12.14	SHIRT, TRI-STITCH, WHITE, 6X-L	110	DETENTION CENTER	UT1000531737	
191890	8/24/2020	BOB BARKER COMPANY, INC.	1,125.80	RAZOR BLADE, MAXIMUM SECURITY	110	DETENTION CENTER	UT1000534236	
		<i>Total - Wire / Check # 191890 (24 detail records)</i>	3,907.68					
191891	8/24/2020	BRIAR L WILCOX	75.00	GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	816322 7/13/20	
191891	8/24/2020	BRIAR L WILCOX	200.00	GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	821422 7/13/20	
		<i>Total - Wire / Check # 191891 (2 detail records)</i>	275.00					
191892	8/24/2020	CATHERINE E. BROWN DODSON	200.00	CPS ATTY/GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	77309D 8/6/20	
191892	8/24/2020	CATHERINE E. BROWN DODSON	1,894.00	SJF/F3/COURT APPT ATTY	110	320TH	78904D GARCIA	
191892	8/24/2020	CATHERINE E. BROWN DODSON	200.00	CPS ATTY AND GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	80720FLORENTINO..	
191892	8/24/2020	CATHERINE E. BROWN DODSON	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93406E 8/6/20	
		<i>Total - Wire / Check # 191892 (4 detail records)</i>	2,494.00					
191893	8/24/2020	CATHY BLAKLEY O'KELLEY	687.50	APRIL 2020 DRUG COURT	110	181ST	APR20 DRUG COURT	
191893	8/24/2020	CATHY BLAKLEY O'KELLEY	2,625.00	JUNE 2020 DRUG COURT	110	181ST	JUN20 DRUG COURT	
191893	8/24/2020	CATHY BLAKLEY O'KELLEY	3,187.50	MAY 2020 DRUG COURT	110	181ST	MAY20 DRUG COURT	
		<i>Total - Wire / Check # 191893 (3 detail records)</i>	6,500.00					
191894	8/24/2020	CINTAS	102.28	UNIFORM SERVICES	110	DETENTION CENTER	4056773989 7/23DT	
191894	8/24/2020	CINTAS	84.87	UNIFORM SERVICES	110	DETENTION CENTER	4057331892 7/30DT	
191894	8/24/2020	CINTAS	250.93	UNIFORM SERVICES	110	ROAD & BRIDGE	4057697578 8/4RB	
191894	8/24/2020	CINTAS	235.73	UNIFORM SERVICES	110	ROAD & BRIDGE	4058349918 8/11RB	
191894	8/24/2020	CINTAS	84.87	UNIFORM SERVICE	110	SHERIFF	4058612074 8/13SO	
		<i>Total - Wire / Check # 191894 (5 detail records)</i>	758.68					
191895	8/24/2020	CITY OF AMARILLO - ACCOUNTING	760.00	7/20 MAGISTRATE SERVICE	110	GENERAL JUDICIAL	2146480	
		<i>Total - Wire / Check # 191895 (1 detail record)</i>	760.00					
191896	8/24/2020	CLERK OF THE CIRCUIT COURT	6.00	CERTIFIED COPIES	110	DIST ATTORNEY	16CF4859 FOOTE	
		<i>Total - Wire / Check # 191896 (1 detail record)</i>	6.00					
191897	8/24/2020	CLERK OF THE CIRCUIT COURT & COMPTROLLER	18.60	COPIES	110	DIST ATTORNEY	2005CF2425 PETERS	
		<i>Total - Wire / Check # 191897 (1 detail record)</i>	18.60					
191898	8/24/2020	CODY PIRTLE	200.00	ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92092D 7/28/20	
191898	8/24/2020	CODY PIRTLE	200.00	ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92945D 7/21/20	
191898	8/24/2020	CODY PIRTLE	200.00	ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94072D 8/3/20	

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		<i>Total - Wire / Check # 191898 (3 detail records)</i>	600.00					
191899	8/24/2020	D. DALE STEMPLER LAW FIRM, PLLC	200.00	ATTY/GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	84899E 8/5/20	
191899	8/24/2020	D. DALE STEMPLER LAW FIRM, PLLC	200.00	ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	944791 8/12/20	
191899	8/24/2020	D. DALE STEMPLER LAW FIRM, PLLC	200.00	ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	ITIO AC	
		<i>Total - Wire / Check # 191899 (3 detail records)</i>	600.00					
191900	8/24/2020	DIANNA L MCCOY	300.00	ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92657D 7/8/20	
191900	8/24/2020	DIANNA L MCCOY	200.00	ATTY/GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93432D 8/6/20	
		<i>Total - Wire / Check # 191900 (2 detail records)</i>	500.00					
191901	8/24/2020	DUSTIN LANGWELL	45.00	OSS ACADEMY/INMATE RIGHTS & PR	110	SHERIFF	8/17/20 LANGWELL	
191901	8/24/2020	DUSTIN LANGWELL	45.00	OSS ACADEMY/INTERPERSONAL COMM	110	SHERIFF	8/17/20 LANGWELL	
191901	8/24/2020	DUSTIN LANGWELL	45.00	OSS ACADEMY/SUICIDE DET & PREV	110	SHERIFF	8/17/20 LANGWELL	
191901	8/24/2020	DUSTIN LANGWELL	45.00	OSS ACADEMY/USE OF FORCE IN JA	110	SHERIFF	8/17/20 LANGWELL	
		<i>Total - Wire / Check # 191901 (4 detail records)</i>	180.00					
191902	8/24/2020	DYESS - PETERSON TESTING LABORATORY, INC.	236.00	MATERIALS TESTING FIRE STATION	202	FIRE & RESCUE	52195	
		<i>Total - Wire / Check # 191902 (1 detail record)</i>	236.00					
191903	8/24/2020	EDWARD NORFLEET	750.00	COURT APPOINTED MEDIATOR	110	ASSOCIATE JUDGE CHILD ABUSE	85775D 8/5/20	
191903	8/24/2020	EDWARD NORFLEET	200.00	ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92722D 2/27/20	
191903	8/24/2020	EDWARD NORFLEET	200.00	ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	929151 7/30/20	
191903	8/24/2020	EDWARD NORFLEET	200.00	ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93340E 8/11/20	
		<i>Total - Wire / Check # 191903 (4 detail records)</i>	1,350.00					
191904	8/24/2020	EMPIRE PAPER COMPANY	212.10	PAPER TOWELS, MULTI-FOLD, NATU	110	FACILITIES MAINTENANCE	0583861	
191904	8/24/2020	EMPIRE PAPER COMPANY	596.40	TOILET PAPER, WHITE, 2-PLY, IT	110	FACILITIES MAINTENANCE	0583861	
		<i>Total - Wire / Check # 191904 (2 detail records)</i>	808.50					
191905	8/24/2020	ENTERPRISE FM TRUST	414.19	2020 FORD TRANSIT XL CARGO VAN	110	FACILITIES MAINTENANCE	FBN4015995	
191905	8/24/2020	ENTERPRISE FM TRUST	788.28	2020 4X4 CHEVROLET TAHOE - DA	110	FACILITIES MAINTENANCE	FBN4015995	
191905	8/24/2020	ENTERPRISE FM TRUST	598.43	2020 4X4 CHEVROLET SILVERADO 1	110	FACILITIES MAINTENANCE	FBN4015995	
191905	8/24/2020	ENTERPRISE FM TRUST	527.78	2019 CHEVROLET SILVERADO 1500,	110	ROAD & BRIDGE	FBN4015995.	
191905	8/24/2020	ENTERPRISE FM TRUST	527.78	2019 CHEVROLET SILVERADO, WHIT	110	FACILITIES MAINTENANCE	FBN4015995.	
191905	8/24/2020	ENTERPRISE FM TRUST	868.79	2019 FORD F-350, WHITE, PC #XX	110	ROAD & BRIDGE	FBN4015995.	
191905	8/24/2020	ENTERPRISE FM TRUST	421.33	2019 FORD TRANSIT-150, WHITE,	110	FACILITIES MAINTENANCE	FBN4015995.	
191905	8/24/2020	ENTERPRISE FM TRUST	384.42	2019 FORD TRANSIT VAN, WHITE,	110	RECORDS MANAGEMENT	FBN4015995.	
191905	8/24/2020	ENTERPRISE FM TRUST	833.02	2019 CHEVROLET TAHOE, WHITE,	257	SHERIFF	FBN4015995.	
191905	8/24/2020	ENTERPRISE FM TRUST	464.72	2019 CHEVROLET IMPALA, METALLI	257	SHERIFF	FBN4015995.	
191905	8/24/2020	ENTERPRISE FM TRUST	839.64	2019 CHEVROLET TAHOE, WHITE,	257	SHERIFF	FBN4015995.	
191905	8/24/2020	ENTERPRISE FM TRUST	410.03	2019 CHEVROLET IMPALA, BLACK,	257	CO ATTORNEY	FBN4015995.	
191905	8/24/2020	ENTERPRISE FM TRUST	740.33	2019 CHEVROLET TAHOE, WHITE,	257	DIST ATTORNEY	FBN4015995.	
191905	8/24/2020	ENTERPRISE FM TRUST	734.27	2019 CHEVROLET TAHOE, WHITE,	257	DIST ATTORNEY	FBN4015995.	
191905	8/24/2020	ENTERPRISE FM TRUST	531.19	2019 FORD EXPLORER, WHITE,	257	DIST ATTORNEY	FBN4015995.	
191905	8/24/2020	ENTERPRISE FM TRUST	410.03	2019 CHEVROLET IMPALA, BLACK,	257	CO ATTORNEY	FBN4015995.	
191905	8/24/2020	ENTERPRISE FM TRUST	410.03	2019 CHEVROLET IMPALA, BLACK,	257	CO ATTORNEY	FBN4015995.	
191905	8/24/2020	ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER, WHITE,	257	DIST ATTORNEY	FBN4015995.	
191905	8/24/2020	ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER, WHITE,	257	DIST ATTORNEY	FBN4015995.	
191905	8/24/2020	ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER, WHITE,	257	DIST ATTORNEY	FBN4015995.	
191905	8/24/2020	ENTERPRISE FM TRUST	467.28	2019 CHEVROLET IMPALA, WHITE,	257	SHERIFF	FBN4015995.	

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191905	8/24/2020	ENTERPRISE FM TRUST	467.28	2019 CHEVROLET IMPALA, SILVER,	257	SHERIFF	FBN4015995.	
191905	8/24/2020	ENTERPRISE FM TRUST	467.28	2019 CHEVROLET IMPALA, GRAY	257	SHERIFF	FBN4015995.	
191905	8/24/2020	ENTERPRISE FM TRUST	465.89	2019 CHEVROLET TRAVERSE, STEEL	257	CO ATTORNEY	FBN4015995.	
191905	8/24/2020	ENTERPRISE FM TRUST	465.07	2019 CHEVROLET IMPALA, BLUE	257	SHERIFF	FBN4015995.	
191905	8/24/2020	ENTERPRISE FM TRUST	410.03	2019 CHEVROLET IMPALA, BLACK,	257	CO ATTORNEY	FBN4015995.	
191905	8/24/2020	ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER, WHITE,	257	SHERIFF	FBN4015995.	
191905	8/24/2020	ENTERPRISE FM TRUST	1,443.58	2020 TAHOE, WHITE, CHEVROLET,	110	SHERIFF	FBN4015995..	
191905	8/24/2020	ENTERPRISE FM TRUST	1,452.66	2020 TAHOE, WHITE, CHEVROLET,	110	SHERIFF	FBN4015995..	
191905	8/24/2020	ENTERPRISE FM TRUST	1,452.66	2020 TAHOE, WHITE, CHEVROLET,	110	SHERIFF	FBN4015995..	
191905	8/24/2020	ENTERPRISE FM TRUST	1,443.58	2020 TAHOE, WHITE, CHEVROLET,	110	SHERIFF	FBN4015995..	
191905	8/24/2020	ENTERPRISE FM TRUST	1,443.58	2020 TAHOE, WHITE, CHEVROLET,	110	SHERIFF	FBN4015995..	
191905	8/24/2020	ENTERPRISE FM TRUST	1,443.58	2020 TAHOE, WHITE, CHEVROLET,	110	SHERIFF	FBN4015995..	
191905	8/24/2020	ENTERPRISE FM TRUST	1,443.58	2020 TAHOE, WHITE, CHEVROLET,	110	SHERIFF	FBN4015995..	
191905	8/24/2020	ENTERPRISE FM TRUST	1,443.58	2020 TAHOE, WHITE, CHEVROLET,	110	SHERIFF	FBN4015995..	
		<i>Total - Wire / Check # 191905 (34 detail records)</i>	24,869.31					
191906	8/24/2020	ERGON ASPHALT & EMULSIONS	14,887.38	ASPHALT CRS2 EMULSIFIED (DELIV	110	ROAD & BRIDGE	9402284905.	
191906	8/24/2020	ERGON ASPHALT & EMULSIONS	14,354.48	ASPHALT CRS2 EMULSIFIED (DELIV	110	ROAD & BRIDGE	9402285880	
		<i>Total - Wire / Check # 191906 (2 detail records)</i>	29,241.86					
191907	8/24/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20344 EG	
191907	8/24/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20345 EP	
191907	8/24/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20348 CL	
191907	8/24/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20353 NS	
191907	8/24/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20354 ZR	
191907	8/24/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20355 FJ	
191907	8/24/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20356 JJ	
191907	8/24/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20357 MW	
191907	8/24/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20358 JC	
191907	8/24/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20359 RV	
191907	8/24/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20360 ER	
191907	8/24/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20361 LR	
191907	8/24/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20362	
191907	8/24/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20363 KR	
191907	8/24/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20364 BH	
191907	8/24/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20365 KL	
191907	8/24/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20366 RM	
191907	8/24/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20367 SR	
191907	8/24/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20368 JD	
191907	8/24/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20369 PT	
191907	8/24/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20370 NF	
191907	8/24/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20371 MJ	
191907	8/24/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20372 BC	
191907	8/24/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20374 JL	
191907	8/24/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20375 TC	
191907	8/24/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20377 KD	
191907	8/24/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20378 JA	
191907	8/24/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20379 EJ	

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191907	8/24/2020	EVERETT J. HURST <i>Total - Wire / Check # 191907 (29 detail records)</i>	100.00 2,900.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20380 AT	
191908	8/24/2020	EXPRESS TOLL <i>Total - Wire / Check # 191908 (1 detail record)</i>	13.60 13.60	INMATE TRANSPORT	110	DETENTION CENTER	2057372595 SO	
191909	8/24/2020	FAIRLY GROUP	50.00	RENEW BOND/CHRIS LONNING-PURCH	110	PURCHASING AGENT	20493 LONNING	
191909	8/24/2020	FAIRLY GROUP	50.00	RENEW BOND/R.WEATHERS CONST#3	110	CONSTABLE #3	20494 WEATHERS	
191909	8/24/2020	FAIRLY GROUP <i>Total - Wire / Check # 191909 (3 detail records)</i>	71.00 171.00	NOTARY RENEWAL FOR ANGELA JOHN	110	251ST	20521	
191910	8/24/2020	FIVE STAR CORRECTIONAL SERVICES	12,326.06	INMATE MEALS	110	DETENTION CENTER	36249 8/5/20	
191910	8/24/2020	FIVE STAR CORRECTIONAL SERVICES <i>Total - Wire / Check # 191910 (2 detail records)</i>	12,147.43 24,473.49	INMATE MEALS	110	DETENTION CENTER	36308 8/12/20	
191911	8/24/2020	GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	2,075.19	TIRES, LT265/70R17, WRANGLER D	110	FIRE & RESCUE	423-1028298	
191911	8/24/2020	GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	190.17	TIRES, 205/75R15 MARATHON TRAI	110	FIRE & RESCUE	423-1028298	
191911	8/24/2020	GOODYEAR COMMERCIAL TIRE & SERVICE CENTE <i>Total - Wire / Check # 191911 (3 detail records)</i>	7.87 2,273.23	FUEL SURCHARGE	110	FIRE & RESCUE	423-1028298	
191912	8/24/2020	GT DISTRIBUTORS, INC. <i>Total - Wire / Check # 191912 (1 detail record)</i>	288.83 288.83	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	INV0781070	
191913	8/24/2020	HOLMES MURPHY & ASSOCIATES LLC <i>Total - Wire / Check # 191913 (1 detail record)</i>	3,333.33 3,333.33	CONSULTING MONTHLY INSTALLMENT	600	GENERAL ADMINISTRATION	553508 AUG20	
191914	8/24/2020	HORIBA INSTRUMENTS INC <i>Total - Wire / Check # 191914 (1 detail record)</i>	1,895.00 1,895.00	YEARLY SOFTWARE FEES FOR AFIS	110	SHERIFF	5102259766	
191915	8/24/2020	HOWARD COUNTY CLERK <i>Total - Wire / Check # 191915 (1 detail record)</i>	523.00 523.00	MEDICATION	110	MENTAL HEALTH-COMMUNITY SERVIC	M30116 COLBERT	
191916	8/24/2020	INK & IMAGE PRINTING <i>Total - Wire / Check # 191916 (1 detail record)</i>	525.00 525.00	MAINTENANCE LOG SHEETS,	110	FACILITIES MAINTENANCE	1915	
191917	8/24/2020	IRENE CLAIRE GRAMMER	700.00	PLEA BARGAIN	110	320TH	75923D TURNER	
191917	8/24/2020	IRENE CLAIRE GRAMMER <i>Total - Wire / Check # 191917 (2 detail records)</i>	200.00 900.00	DISMISSED/COURT APPT ATTY	110	181ST	79475IC CRAFT	
191918	8/24/2020	JO WYATT COMMUNITY HEALTH CTR	8.85	INMATE MEDICINE	110	DETENTION CENTER	072020PCNF JULY20	
191918	8/24/2020	JO WYATT COMMUNITY HEALTH CTR	4,781.04	INMATE MEDICINE	110	DETENTION CENTER	080520PC AUG20	
191918	8/24/2020	JO WYATT COMMUNITY HEALTH CTR	484.00	INMATE MEDICINE	110	DETENTION CENTER	081220PC AUG20	
191918	8/24/2020	JO WYATT COMMUNITY HEALTH CTR	861.51	INMATE MEDICINE	110	DETENTION CENTER	AMERISOURCE 7/20	
191918	8/24/2020	JO WYATT COMMUNITY HEALTH CTR <i>Total - Wire / Check # 191918 (5 detail records)</i>	647.24 6,782.64	INMATE MEDICINE	110	DETENTION CENTER	AMERISOURCE 7/29	
191919	8/24/2020	JACOB POWELL <i>Total - Wire / Check # 191919 (1 detail record)</i>	354.00 354.00	PER DIEM TRAVEL ADVANCE	110	SHERIFF	9/7 IRVING	
191920	8/24/2020	JAMES AVERY RUSH IV M.D. P.A.	525.00	EVALUATION 8/6/20	110	47TH	75484A MOORE-JACK	
191920	8/24/2020	JAMES AVERY RUSH IV M.D. P.A. <i>Total - Wire / Check # 191920 (2 detail records)</i>	525.00 1,050.00	EVALUATION 8/6/20	110	108TH	79259E CRUZ	
191921	8/24/2020	JAMES ETHAN MURPHY	200.00	ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	78551D 7/30/20	
191921	8/24/2020	JAMES ETHAN MURPHY <i>Total - Wire / Check # 191921 (2 detail records)</i>	500.00 700.00	SJF COURT APPOINTED ATTY	110	320TH	79082D FIELDS	

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191922	8/24/2020	JANIS ALEXANDER CROSS	500.00	JUVENILE/COURT APPT ATTY	110	CCL #1	113571 CASTRO	
191922	8/24/2020	JANIS ALEXANDER CROSS	500.00	MISD/COURT APPT ATTY	110	CCL #1	19316 REYES	
		<i>Total - Wire / Check # 191922 (2 detail records)</i>	1,000.00					
191923	8/24/2020	JEFFREY A HILL	100.00	NO CHARGE/COURT APPT ATTY	110	47TH	07020 ESPINOZA	
191923	8/24/2020	JEFFREY A HILL	500.00	MISD/JUV/COURT APPT ATTY	110	CCL #1	113181 STEPHENS	
191923	8/24/2020	JEFFREY A HILL	500.00	F1/JUV/COURT APPT ATTY	110	CCL #1	113581 GREEN	
191923	8/24/2020	JEFFREY A HILL	100.00	NO CHARGE/COURT APPT ATTY	110	47TH	52420 SELLS	
191923	8/24/2020	JEFFREY A HILL	300.00	ATY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	81919D 8/5/20	
191923	8/24/2020	JEFFREY A HILL	750.00	ATY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	84311D.LOPEZ	
191923	8/24/2020	JEFFREY A HILL	200.00	ATY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88037D 8/3/20	
191923	8/24/2020	JEFFREY A HILL	200.00	ATY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89352E 8/4/20	
191923	8/24/2020	JEFFREY A HILL	300.00	ATY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89927E 8/5/20	
191923	8/24/2020	JEFFREY A HILL	200.00	PERMANENCY REVIEW BEFORE FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	92524D 8/4/20	
191923	8/24/2020	JEFFREY A HILL	750.00	ATY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92609E 8/11/20	
191923	8/24/2020	JEFFREY A HILL	200.00	ATY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	929151 7/30/20	
191923	8/24/2020	JEFFREY A HILL	200.00	ATY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92966D 7/30/20	
191923	8/24/2020	JEFFREY A HILL	400.00	ATY AD LITEM/MEDIATION	110	ASSOCIATE JUDGE CHILD ABUSE	92966D 8/5/20	
191923	8/24/2020	JEFFREY A HILL	200.00	ATY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94011D 8/3/20	
		<i>Total - Wire / Check # 191923 (15 detail records)</i>	4,900.00					
191924	8/24/2020	JOE MARR WILSON	502.50	SJF COURT APPT ATTY	110	320TH	778780D RUSSELL	
		<i>Total - Wire / Check # 191924 (1 detail record)</i>	502.50					
191925	8/24/2020	JOHN KRITSER	120.00	CELL PHONE	268	DIST ATTORNEY	JUN-AUG CELL	
		<i>Total - Wire / Check # 191925 (1 detail record)</i>	120.00					
191926	8/24/2020	JOSEPH D BATSON	2,125.00	MISDEMEANOR COURTY APPOINT ATT	110	CCL #2	191602 DIAZ	
		<i>Total - Wire / Check # 191926 (1 detail record)</i>	2,125.00					
191927	8/24/2020	JOSH WOODBURN	1,725.00	ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	91387D 8/12/20	
		<i>Total - Wire / Check # 191927 (1 detail record)</i>	1,725.00					
191928	8/24/2020	L. VAN WILLIAMSON	100.00	F3 COURT APPT ATTY	110	47TH	40319 CORDOVA	
191928	8/24/2020	L. VAN WILLIAMSON	1,700.00	F2 COURT APPT ATTY	110	320TH	76666D CHAPA	
191928	8/24/2020	L. VAN WILLIAMSON	700.00	F2 F1 COURT APPT ATTY	110	47TH	76746A SMITH	
191928	8/24/2020	L. VAN WILLIAMSON	100.00	F3 COURT APPT ATTY	110	47TH	99919 CARABALLO	
		<i>Total - Wire / Check # 191928 (4 detail records)</i>	2,600.00					
191929	8/24/2020	LABSOURCE INC	545.00	NITRILE MEDICAL GRADE GLOVE, L	110	DETENTION CENTER	006529689	
191929	8/24/2020	LABSOURCE INC	1,090.00	NITRILE MEDICAL GRADE GLOVE, L	110	DETENTION CENTER	006529689	
191929	8/24/2020	LABSOURCE INC	1,090.00	NITRILE MEDICAL GRADE GLOVE, L	110	DETENTION CENTER	006529689	
191929	8/24/2020	LABSOURCE INC	1,440.00	BIOFIT EXTENDED CUFF, NITRILE,	110	DETENTION CENTER	006529689	
		<i>Total - Wire / Check # 191929 (4 detail records)</i>	4,165.00					
191930	8/24/2020	LAURA ELAINE COPP	300.00	ATY/GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92062E 7/23/20	
191930	8/24/2020	LAURA ELAINE COPP	750.00	ATY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93295D 7/23/20	
191930	8/24/2020	LAURA ELAINE COPP	750.00	ATY/GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93326D 7/28/20	
191930	8/24/2020	LAURA ELAINE COPP	300.00	ATY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93354D 7/21/20	
191930	8/24/2020	LAURA ELAINE COPP	200.00	ATY	110	ASSOCIATE JUDGE CHILD ABUSE	93905E 6/23/20	
191930	8/24/2020	LAURA ELAINE COPP	200.00	ATY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94025E 8/3/20	
191930	8/24/2020	LAURA ELAINE COPP	200.00	ATY/GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94072D 8/3/20	

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		<i>Total - Wire / Check # 191930 (7 detail records)</i>	2,700.00					
191931	8/24/2020	LONDON E. RAY	500.00	SJF COURT APPT ATTY	110	320TH	78885D ANDERSON	
191931	8/24/2020	LONDON E. RAY	750.00	ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92107E 8/11/20	
191931	8/24/2020	LONDON E. RAY	200.00	ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93651D 7/30/20	
		<i>Total - Wire / Check # 191931 (3 detail records)</i>	1,450.00					
191932	8/24/2020	LORREN L. LUCERO	200.00	ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	80720E 8/6/20	
191932	8/24/2020	LORREN L. LUCERO	200.00	ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89352E 8/4/20	
		<i>Total - Wire / Check # 191932 (2 detail records)</i>	400.00					
191933	8/24/2020	LOUKA TACTICAL TRAINING	429.00	FEMALE SHOOTERS REGISTRATION	110	SHERIFF	10/20/20 AGUIRRE	
191933	8/24/2020	LOUKA TACTICAL TRAINING	429.00	FEMALE SHOOTERS REGISTRATION	110	SHERIFF	10/20/20 DURAN	
191933	8/24/2020	LOUKA TACTICAL TRAINING	429.00	FEMALE SHOOTERS REGISTRATION	110	SHERIFF	10/20/20 GARTH	
191933	8/24/2020	LOUKA TACTICAL TRAINING	429.00	FEMALE SHOOTERS REGISTRATION	110	SHERIFF	10/20/20 MCKINNEY	
191933	8/24/2020	LOUKA TACTICAL TRAINING	429.00	FEMALE SHOOTERS REGISTRATION	110	SHERIFF	10/20/20 SANCHEZ	
		<i>Total - Wire / Check # 191933 (5 detail records)</i>	2,145.00					
191934	8/24/2020	MARTY DYKES	21.00	REIMBURSEMENT FOR DL RENEWAL	110	ROAD & BRIDGE	7/31/20 DL	
191934	8/24/2020	MARTY DYKES	75.55	REIMBURSE/PRINTS HAZMAT CDL	110	ROAD & BRIDGE	UZTX373G1Z	
		<i>Total - Wire / Check # 191934 (2 detail records)</i>	96.55					
191935	8/24/2020	MAYFIELD PAPER COMPANY	958.80	MAXITHINS, REGULAR, WITH WINGS	110	DETENTION CENTER	2745102	
		<i>Total - Wire / Check # 191935 (1 detail record)</i>	958.80					
191936	8/24/2020	MAYRA GOMEZ	82.80	JULY 2020 CSRP MILEAGE	110	COURT SUPERVISED RELEASE PROGR	JUL20 MILEAGE	
		<i>Total - Wire / Check # 191936 (1 detail record)</i>	82.80					
191937	8/24/2020	MICHAEL CLATWORTHY	120.00	CELL PHONE	268	DIST ATTORNEY	JUN-AUG CELL	
		<i>Total - Wire / Check # 191937 (1 detail record)</i>	120.00					
191938	8/24/2020	MIKE MOORE	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92524D 5/19/20	
191938	8/24/2020	MIKE MOORE	200.00	CPS PERMANENCY REVIEW BEFORE	110	ASSOCIATE JUDGE CHILD ABUSE	929151 7/30/20	
191938	8/24/2020	MIKE MOORE	300.00	CPS ATTY/GUARIDAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94579E 8/30/20	
		<i>Total - Wire / Check # 191938 (3 detail records)</i>	700.00					
191939	8/24/2020	MITCHELL MATTHEWS	120.00	CELL PHONE	268	DIST ATTORNEY	JUN-AUG CELL	
		<i>Total - Wire / Check # 191939 (1 detail record)</i>	120.00					
191940	8/24/2020	NEWMAN SIGNS, INC.	98.76	SIGN, 30X30, .080, 1 POST, STD	110	ROAD & BRIDGE	TRFINV023614	
191940	8/24/2020	NEWMAN SIGNS, INC.	332.64	SIGNSTAND, ZEPHYR-ROLL-UP	110	ROAD & BRIDGE	TRFINV023614	
191940	8/24/2020	NEWMAN SIGNS, INC.	131.96	SIGN, 30X30, .080, 1 POST, STD	110	ROAD & BRIDGE	TRFINV023614	
191940	8/24/2020	NEWMAN SIGNS, INC.	119.48	FREIGHT	110	ROAD & BRIDGE	TRFINV023614	
		<i>Total - Wire / Check # 191940 (4 detail records)</i>	682.84					
191941	8/24/2020	PANHANDLE PRESORT SERVICES	136.55	PRESORT SERVICES	110	POSTAGE	373123	
191941	8/24/2020	PANHANDLE PRESORT SERVICES	111.32	PRESORT SERVICES	110	POSTAGE	373415	
191941	8/24/2020	PANHANDLE PRESORT SERVICES	83.56	PRESORT SERVICES	110	POSTAGE	374242	
		<i>Total - Wire / Check # 191941 (3 detail records)</i>	331.43					
191942	8/24/2020	PARKHILL, SMITH & COOPER, INC.	3,176.98	CONTRACT ADMINISTRATION	202	FIRE & RESCUE	03903419.00-16	
		<i>Total - Wire / Check # 191942 (1 detail record)</i>	3,176.98					
191943	8/24/2020	PERRY COUNTY SHERIFF	42.00	SERVICE FEE/C SALDVIAR	110	TAX ASSESSOR/COLLECTOR	21978D SALDIVAR	
		<i>Total - Wire / Check # 191943 (1 detail record)</i>	42.00					

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191944	8/24/2020	PINELLAS COUNTY SHERIFF DEPARTMENT <i>Total - Wire / Check # 191944 (1 detail record)</i>	54.00 54.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21978D HENLEY	
191945	8/24/2020	POTTER COUNTY SHERIFF'S COMMISSARY FUND <i>Total - Wire / Check # 191945 (1 detail record)</i>	6,087.58 6,087.58	AUCTION PROCEEDS	110	GENERAL ADMINISTRATION	4/28/20 AUCTION	
191946	8/24/2020	PRO PROPERTY MAINTENANCE <i>Total - Wire / Check # 191946 (1 detail record)</i>	1,831.24 1,831.24	DISTRICT COURTS ASPHALT ENTRY	110	FACILITIES MAINTENANCE	22706	
191947	8/24/2020	PROFESSIONAL COUNSELING & BIOFEEDBACK CE <i>Total - Wire / Check # 191947 (1 detail record)</i>	425.00 425.00	EVALUATION/NEWHIRE EXPENSE	110	SHERIFF	2468 8/20	
191948	8/24/2020	RAMIRO BALLESTROS	69.00	REIMBURSE/DL RENEWAL	110	ROAD & BRIDGE	7/31/20 DL RAMIRO	
191948	8/24/2020	RAMIRO BALLESTROS <i>Total - Wire / Check # 191948 (2 detail records)</i>	75.55 144.55	REIMBURSE/PRINTS HAZMAT ENDORS	110	ROAD & BRIDGE	UZTX373GJH	
191949	8/24/2020	RANCHERS SUPPLY CO. <i>Total - Wire / Check # 191949 (1 detail record)</i>	1.99 1.99	FEED AND ESTRAY SUPPLIES AS NE	110	SHERIFF	23821/1	
191950	8/24/2020	RICHARD RAY <i>Total - Wire / Check # 191950 (1 detail record)</i>	120.00 120.00	CELL PHONE	268	DIST ATTORNEY	JUN-AUG CELL	
191951	8/24/2020	RMA TOLL PROCESSING <i>Total - Wire / Check # 191951 (1 detail record)</i>	5.90 5.90	TOLL ROAD FEE	110	SHERIFF	100013347947 SO	
191952	8/24/2020	SHAFER MORTUARY SERVICES	500.00	HOLLIDAY CREMATION 8/5/20	110	PUBLIC SERVICE	2858	
191952	8/24/2020	SHAFER MORTUARY SERVICES	500.00	R SMITH CREAMTION 8/14/20	110	PUBLIC SERVICE	2858	
191952	8/24/2020	SHAFER MORTUARY SERVICES	500.00	HUNT CREMATION 8/11/20	110	PUBLIC SERVICE	2858	
191952	8/24/2020	SHAFER MORTUARY SERVICES	500.00	RIDLEY CREMATION 8/10/20	110	PUBLIC SERVICE	2858	
191952	8/24/2020	SHAFER MORTUARY SERVICES	500.00	HEMPHILL CREMATION 7/27/20	110	PUBLIC SERVICE	2858	
191952	8/24/2020	SHAFER MORTUARY SERVICES	500.00	D SMITH CREMATION 8/12/20	110	PUBLIC SERVICE	2858	
191952	8/24/2020	SHAFER MORTUARY SERVICES <i>Total - Wire / Check # 191952 (7 detail records)</i>	500.00 3,500.00	GRIFFIN CREMATION 7/26/20	110	PUBLIC SERVICE	2858	
191953	8/24/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	164.00	INMATE TRANS/BARNES AND FULLME	110	DETENTION CENTER	8/4 BEEVILLE	
191953	8/24/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	164.00	INMATE TRANS/CALL & RODRIGUEZ	110	DETENTION CENTER	8/4 BEEVILLE.2	
191953	8/24/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	164.00	INMATE TRANS/DANIELS & WAGONER	110	DETENTION CENTER	8/4 BEEVILLE.3	
191953	8/24/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	164.00	INMATE TRANS/HITCHCOCK & GREEN	110	DETENTION CENTER	8/4 BEEVILLE.4	
191953	8/24/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	164.00	INMATE TRANS/WEATHERLEY & PARV	110	DETENTION CENTER	8/4 BEEVILLE.5	
191953	8/24/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF <i>Total - Wire / Check # 191953 (6 detail records)</i>	12.00 832.00	INMATE TRANS/GARTH	110	DETENTION CENTER	8/4 ELKHART	
191954	8/24/2020	SHORTY BEAR SAFETY SERVICE <i>Total - Wire / Check # 191954 (1 detail record)</i>	1,708.71 1,708.71	REPAIR POWER STEERING AND BRAK	110	FIRE & RESCUE	68792	
191955	8/24/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL 1 7/13/20	110	JP #4	6208 WALLACE	
191955	8/24/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA <i>Total - Wire / Check # 191955 (2 detail records)</i>	2,200.00 4,400.00	AUTOPSY LEVEL 1	110	JP #4	6222 TABWAY	
191956	8/24/2020	SOUTHWEST SALES PROMOTIONS	114.24	FREIGHT FOR PENCILS	110	SHERIFF	6878	
191956	8/24/2020	SOUTHWEST SALES PROMOTIONS	1,000.00	NEON PENCILS	110	SHERIFF	6878	
191956	8/24/2020	SOUTHWEST SALES PROMOTIONS	573.12	STAINLESS STEEL MUGS	110	SHERIFF	6879	
191956	8/24/2020	SOUTHWEST SALES PROMOTIONS	98.28	FREIGHT FOR STEEL MUGS	110	SHERIFF	6879	
191956	8/24/2020	SOUTHWEST SALES PROMOTIONS	34.41	FREIGHT FOR FRISBEES	110	SHERIFF	6880	
191956	8/24/2020	SOUTHWEST SALES PROMOTIONS	430.00	MINI NEON FRISBEES	110	SHERIFF	6880	

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191956	8/24/2020	SOUTHWEST SALES PROMOTIONS	125.00	FREIGHT FOR MUGS	110	SHERIFF	6883	
191956	8/24/2020	SOUTHWEST SALES PROMOTIONS	597.60	CERAMIC FULL-COLOR COFFEE MUGS	110	SHERIFF	6883	
		<i>Total - Wire / Check # 191956 (8 detail records)</i>	2,972.65					
191957	8/24/2020	STACY GRANT	200.00	ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	79120D 7/23/20	
		<i>Total - Wire / Check # 191957 (1 detail record)</i>	200.00					
191958	8/24/2020	STACY ZAVALA	200.00	PERMANENCY REVIEW BEFORE FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	92524D 8/4/20	
191958	8/24/2020	STACY ZAVALA	200.00	ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93007E 7/30/20	
191958	8/24/2020	STACY ZAVALA	200.00	AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	940302 7/30/20	
191958	8/24/2020	STACY ZAVALA	300.00	ADVERSARY HEARING	110	ASSOCIATE JUDGE CHILD ABUSE	945941 8/5/20	
		<i>Total - Wire / Check # 191958 (4 detail records)</i>	900.00					
191959	8/24/2020	STEPHANIE DEVORA-GALINDO	10.00 *	REFUND/REPRINTED CHECK	700	REFUND OF FEES- AGENCY	DCR75453.	
		<i>Total - Wire / Check # 191959 (1 detail record)</i>	10.00					
191960	8/24/2020	STEVE WHITE	1,034.00	PER DIEM TRAVEL ADVANCE	110	DETENTION CENTER	9/14/20 AUSTIN	
		<i>Total - Wire / Check # 191960 (1 detail record)</i>	1,034.00					
191961	8/24/2020	TACCLJ - TX ASSOC OF CCL JUDGES	35.00	DUES	110	CCL #1	20-21 W. WEAVER	
		<i>Total - Wire / Check # 191961 (1 detail record)</i>	35.00					
191962	8/24/2020	TD HAMMONS	500.00	MISD/COURT APPT ATTY	110	CCL #2	202442 SPENCER	
191962	8/24/2020	TD HAMMONS	700.00	SJF COURT APPT ATTY	110	47TH	78968A SPENCER	
191962	8/24/2020	TD HAMMONS	500.00	SJF COURT APPT ATTY	110	47TH	79173A BRUCE	
191962	8/24/2020	TD HAMMONS	200.00	ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	933871 7/30/20	
		<i>Total - Wire / Check # 191962 (4 detail records)</i>	1,900.00					
191963	8/24/2020	TDCAA	250.00	CLASS REG/MCBRIDE	110	CO ATTORNEY	172851 MCBRIDE	
191963	8/24/2020	TDCAA	250.00	CLASS REGISTRATION-DAVIS	110	CO ATTORNEY	173005 DAVIS	
191963	8/24/2020	TDCAA	250.00	CLASS REG/ORTEGA	110	CO ATTORNEY	173007 ORTEGA	
191963	8/24/2020	TDCAA	250.00	CLASS REG/LATIMER	110	CO ATTORNEY	173071 LATIMER	
191963	8/24/2020	TDCAA	250.00	CLASS REG/DRAKE	110	CO ATTORNEY	173073 DRAKE	
191963	8/24/2020	TDCAA	250.00	CLASS REG/FOWLER	110	CO ATTORNEY	173157 FOWLER	
191963	8/24/2020	TDCAA	250.00	CLASS REG/TROUT	110	CO ATTORNEY	173167 TROUT	
		<i>Total - Wire / Check # 191963 (7 detail records)</i>	1,750.00					
191964	8/24/2020	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	JAILERS FIREARMS CERT FEE	110	DETENTION CENTER	481079 SHIPP	
191964	8/24/2020	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	JAILERS FIREARMS CERT FEE	110	DETENTION CENTER	487478 MARQUEZ	
191964	8/24/2020	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	JAILERS FIREARMS CERT FEE	110	DETENTION CENTER	487479 HANES	
191964	8/24/2020	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	JAILER FIREARMS CERT FEE	110	DETENTION CENTER	487609 ZUBIA	
191964	8/24/2020	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	JAILER FIREARMS CERT FEE	110	DETENTION CENTER	488296 VAUGHN	
		<i>Total - Wire / Check # 191964 (5 detail records)</i>	175.00					
191965	8/24/2020	THE REINALT-THOMAS CORPORATION	1,200.00	TIRES, MICHELIN TWEEL UTV,	110	FIRE & RESCUE	8714173	
191965	8/24/2020	THE REINALT-THOMAS CORPORATION	1,200.00	TIRES, MICHELIN TWEEL UTV,	110	FIRE & RESCUE	8714173	
		<i>Total - Wire / Check # 191965 (2 detail records)</i>	2,400.00					
191966	8/24/2020	THE SUPPLY CACHE	691.41	WILDLAND JACKET, ARAMID, ELEME	110	FIRE & RESCUE	240190C	
191966	8/24/2020	THE SUPPLY CACHE	1,094.12	WILDLAND JACKET, ARAMID, ELEME	110	FIRE & RESCUE	240190C	
		<i>Total - Wire / Check # 191966 (2 detail records)</i>	1,785.53					
191967	8/24/2020	THE UNIVERSITY OF TEXAS AT AUSTIN	435.00	PURCHASING BASICS REG/GUZMAN	110	PURCHASING AGENT	676920027	
		<i>Total - Wire / Check # 191967 (1 detail record)</i>	435.00					

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191968	8/24/2020	THERESA LYNN RATLIFF	750.00	ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	84311D 8/11/20	
191968	8/24/2020	THERESA LYNN RATLIFF	750.00	ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	84899E 7/30/20	
191968	8/24/2020	THERESA LYNN RATLIFF	200.00	ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89352E 8/4/20	
191968	8/24/2020	THERESA LYNN RATLIFF	75.00	CPS ATTY/GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92228E 7/22/20	
191968	8/24/2020	THERESA LYNN RATLIFF	200.00	ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92524D 8/4/20	
191968	8/24/2020	THERESA LYNN RATLIFF	750.00	ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92609E 8/11/20	
191968	8/24/2020	THERESA LYNN RATLIFF	750.00	ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	929151 7/30/20	
191968	8/24/2020	THERESA LYNN RATLIFF	200.00	ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93406E 8/6/20	
191968	8/24/2020	THERESA LYNN RATLIFF	200.00	ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94011D 8/3/20	
191968	8/24/2020	THERESA LYNN RATLIFF	300.00	ATTY/GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94578D 7/30/20	
		<i>Total - Wire / Check # 191968 (10 detail records)</i>	4,175.00					
191969	8/24/2020	THOMSON REUTERS-WEST PAYMENT CENTER	346.00	SUBSCRIPTION/O'CONNORS TX CODE	110	CCL #1	6136599505 CCL1	
191969	8/24/2020	THOMSON REUTERS-WEST PAYMENT CENTER	205.00	SUBSCRIPT/501 FILLMORE RM 101	110	GENERAL JUDICIAL	842728835	
191969	8/24/2020	THOMSON REUTERS-WEST PAYMENT CENTER	205.00	SUBSCRIPT/500 FILLMORE RM 205	110	GENERAL JUDICIAL	842732545	
191969	8/24/2020	THOMSON REUTERS-WEST PAYMENT CENTER	205.00	CLEAR ACCOUNT	110	GENERAL JUDICIAL	842732545 CC	
191969	8/24/2020	THOMSON REUTERS-WEST PAYMENT CENTER	155.00	CLEAR	110	GENERAL JUDICIAL	842734222 CONSTAB	
191969	8/24/2020	THOMSON REUTERS-WEST PAYMENT CENTER	4,166.28	SUBSCRIPT/900 S POLK	110	GENERAL JUDICIAL	842741859 SF	
191969	8/24/2020	THOMSON REUTERS-WEST PAYMENT CENTER	195.00	CLEAR/500 FILLMORE RM 5A	110	GENERAL JUDICIAL	842745179	
191969	8/24/2020	THOMSON REUTERS-WEST PAYMENT CENTER	195.00	SUBSCRIPTION	110	CO ATTORNEY	842745180 DC	
191969	8/24/2020	THOMSON REUTERS-WEST PAYMENT CENTER	540.00	CLEAR	110	GENERAL JUDICIAL	842765849 SO	
191969	8/24/2020	THOMSON REUTERS-WEST PAYMENT CENTER	170.00	SUBSCRIPTION	110	320TH	842819956 320TH	
		<i>Total - Wire / Check # 191969 (10 detail records)</i>	6,382.28					
191970	8/24/2020	TIMECLOCK PLUS	3,331.02	SOFTWARE SUPPORT RENEWAL	110	HUMAN RESOURCES	547850	
		<i>Total - Wire / Check # 191970 (1 detail record)</i>	3,331.02					
191971	8/24/2020	TRAVIS LEE TIDMORE	1,000.00	F1 COURT APPT ATTY	110	320TH	78895D CROUCH	
191971	8/24/2020	TRAVIS LEE TIDMORE	200.00	ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	94016D 7/30/20	
191971	8/24/2020	TRAVIS LEE TIDMORE	300.00	ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94559E 8/5/20	
		<i>Total - Wire / Check # 191971 (3 detail records)</i>	1,500.00					
191972	8/24/2020	TROY LIGHTSEY	133.84	REIMBURSE/CEU FOR EMT-P	110	DETENTION CENTER	187034 LIGHTSEY	
		<i>Total - Wire / Check # 191972 (1 detail record)</i>	133.84					
191973	8/24/2020	U.S. CORRECTIONS	5,447.00	INMATE TRANSPORT/FLIGHT	110	DETENTION CENTER	201500 FRUGE	
		<i>Total - Wire / Check # 191973 (1 detail record)</i>	5,447.00					
191974	8/24/2020	UNITED ROTARY BRUSH CORPORATION	202.38	FREIGHT	110	ROAD & BRIDGE	C1253482	
191974	8/24/2020	UNITED ROTARY BRUSH CORPORATION	1,759.44	POLY CONV WAFER, 10X32, 24/BOX	110	ROAD & BRIDGE	C1253482	
		<i>Total - Wire / Check # 191974 (2 detail records)</i>	1,961.82					
191975	8/24/2020	USIC LOCATING SERVICES, LLC	484.50	FIBER LOCATES	110	INFORMATION TECHNOLOGY	391492	
		<i>Total - Wire / Check # 191975 (1 detail record)</i>	484.50					
191976	8/24/2020	WAGNER SUPPLY	1,778.88	E-23 NEUTRAL DISINFECTANT/CLEA	110	DETENTION CENTER	L017482	
191976	8/24/2020	WAGNER SUPPLY	32.00	SPRAY TRIGGERS, 32OZ BOTTLES	110	DETENTION CENTER	L017482	
191976	8/24/2020	WAGNER SUPPLY	313.92	E-23 NEUTRAL DISINFECTANT/CLEA	110	DETENTION CENTER	L017482-01	
191976	8/24/2020	WAGNER SUPPLY	373.87	BUC-90091120 GREEN FOAM HAND S	110	FACILITIES MAINTENANCE	L017852	
191976	8/24/2020	WAGNER SUPPLY	708.96	E15 HYDRO PEROXIDE CLEANER	110	FACILITIES MAINTENANCE	L017854	
191976	8/24/2020	WAGNER SUPPLY	338.00	PAPER TOWELS, SINGLE FOLD,	110	FACILITIES MAINTENANCE	L017854	
191976	8/24/2020	WAGNER SUPPLY	171.40	PAPER TOWELS, ROLL, NATURAL,	110	FACILITIES MAINTENANCE	L017854	

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191976	8/24/2020	WAGNER SUPPLY	76.50	TAN 20" TAN FLOOR PADS,	110	FACILITIES MAINTENANCE	L017854	
191976	8/24/2020	WAGNER SUPPLY	203.00	TRASH LINERS, 43 X 48, 24 MIC,	110	FACILITIES MAINTENANCE	L017854	
191976	8/24/2020	WAGNER SUPPLY	495.00	TRASH LINERS, 30 X 37, 10 MIC,	110	FACILITIES MAINTENANCE	L017854	
191976	8/24/2020	WAGNER SUPPLY	114.46	PROLINK DUSTMOP TREATMENT	110	FACILITIES MAINTENANCE	L017854	
191976	8/24/2020	WAGNER SUPPLY	95.62	MILD BOWL, ORDER GUIDE #HIL-00	110	FACILITIES MAINTENANCE	L017854	
191976	8/24/2020	WAGNER SUPPLY	90.60	20" BLACK FLOOR PADS,	110	FACILITIES MAINTENANCE	L017854	
191976	8/24/2020	WAGNER SUPPLY	29.10	SANITARY PADS, THIN FULL	110	FACILITIES MAINTENANCE	L017854-01	
191976	8/24/2020	WAGNER SUPPLY	150.78	PATHFINDER CARPET PRE-SPRAY,	110	FACILITIES MAINTENANCE	L017854-01	
191976	8/24/2020	WAGNER SUPPLY	209.60	E12 GLASS CLEANER	110	FACILITIES MAINTENANCE	L017854-01	
191976	8/24/2020	WAGNER SUPPLY	1,046.40	E23 NEUTRAL DISINFECTANT/CLEAN	110	FACILITIES MAINTENANCE	L017854-01	
191976	8/24/2020	WAGNER SUPPLY	472.64	E15 HYDRO PEROXIDE CLEANER	110	FACILITIES MAINTENANCE	L017854-02	
191976	8/24/2020	WAGNER SUPPLY	838.40	E12 GLASS CLEANER	110	FACILITIES MAINTENANCE	L017854-03	
191976	8/24/2020	WAGNER SUPPLY	25.50	TAN 20" TAN FLOOR PADS,	110	FACILITIES MAINTENANCE	L017854-04	
191976	8/24/2020	WAGNER SUPPLY	188.54	PAPER TOWELS, ROLL NATURAL 425	110	DETENTION CENTER	L018487	
191976	8/24/2020	WAGNER SUPPLY	495.00	TRASH LINER 30" X 37" 10 MIC,	110	DETENTION CENTER	L018487	
191976	8/24/2020	WAGNER SUPPLY	516.00	TRASH LINER 40" X 48" 13 MIC,	110	DETENTION CENTER	L018487	
191976	8/24/2020	WAGNER SUPPLY	154.26	PAPER TOWELS, ROLL NATURAL 425	110	DETENTION CENTER	L018487-01	
191976	8/24/2020	WAGNER SUPPLY	99.00	COPY PAPER, LETTER SIZE,	110	320TH	L018639	
		<i>Total - Wire / Check # 191976 (25 detail records)</i>	9,017.43					
191977	8/24/2020	WALLACE JONES	144.00	SOUTHLAND TX PER DIEM AND MISC	110	SHERIFF	9/1/20 SOUTHLAND	
		<i>Total - Wire / Check # 191977 (1 detail record)</i>	144.00					
191978	8/24/2020	WAYNE BROOKS BARFIELD JR	1,100.00	REVOCAION FELONY	110	251ST	73337C ROLLINS	
191978	8/24/2020	WAYNE BROOKS BARFIELD JR	500.00	F3 COURT APPT ATTY	110	47TH	76903A BENAGE	
191978	8/24/2020	WAYNE BROOKS BARFIELD JR	200.00	ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	78557D 8/30/20	
191978	8/24/2020	WAYNE BROOKS BARFIELD JR	1,000.00	F2 COURT APPT ATTY	110	47TH	78950C BENAGE	
191978	8/24/2020	WAYNE BROOKS BARFIELD JR	200.00	ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	91798D 8/30/20	
191978	8/24/2020	WAYNE BROOKS BARFIELD JR	200.00	ATTY/GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93390D 8/30/20	
		<i>Total - Wire / Check # 191978 (6 detail records)</i>	3,200.00					
191979	8/24/2020	WHITTENBURG & STRANGE, P.C.	200.00	ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91798D 7/30/20	
191979	8/24/2020	WHITTENBURG & STRANGE, P.C.	200.00	ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93007E 7/30/20	
191979	8/24/2020	WHITTENBURG & STRANGE, P.C.	200.00	ATTY/ GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94025E 8/3/20	
		<i>Total - Wire / Check # 191979 (3 detail records)</i>	600.00					
191980	8/24/2020	WILLIAM TAYLOR	200.00	ATTY/GURADIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89698D 8/3/20	
191980	8/24/2020	WILLIAM TAYLOR	200.00	CPS ATTY/GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93340E 8/11/20	
191980	8/24/2020	WILLIAM TAYLOR	300.00	CPS GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93345D 8/10/20	
191980	8/24/2020	WILLIAM TAYLOR	300.00	CPS GUARDIAM AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93345D 8/3/20	
		<i>Total - Wire / Check # 191980 (4 detail records)</i>	1,000.00					
191981	8/24/2020	WILLIAMS-BOYCE AGENCY	400.00	NEW BOND ASST DEPUTY TREASURER	110	GENERAL ADMINISTRATION	121347	
		<i>Total - Wire / Check # 191981 (1 detail record)</i>	400.00					
191982	8/24/2020	ZA AND ASSOCIATES	4,375.00	REVIEW, EVAL, REPORT	110	DIST ATTORNEY	66833E ZIMMERMAN	
191982	8/24/2020	ZA AND ASSOCIATES	3,850.00	RECORD REVIEW, EVAL, REPORT	110	DIST ATTORNEY	74699D HOWERTER	
		<i>Total - Wire / Check # 191982 (2 detail records)</i>	8,225.00					
191983	8/24/2020	ANDREWS & ASSOCIATES I.T. SOLUTIONS, LLC	89,259.42	MSA FEES	110	INFORMATION TECHNOLOGY	45594 08/20	
		<i>Total - Wire / Check # 191983 (1 detail record)</i>	89,259.42					

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191984	8/24/2020	AQUAONE, INC	20.99	RENT AND WATER	110	CCL #2	267369 CCL2	
		<i>Total - Wire / Check # 191984 (1 detail record)</i>	20.99					
191985	8/24/2020	CDW GOVERNMENT, INC.	22,596.00	BARRACUDA ADVANCED THREAT	110	INFORMATION TECHNOLOGY	ZNB4158	
191985	8/24/2020	CDW GOVERNMENT, INC.	2,220.00	BARRACUDA INSTANT REPLACEMENT	110	INFORMATION TECHNOLOGY	ZNB4158	
191985	8/24/2020	CDW GOVERNMENT, INC.	2,700.00	BARRACUDA ENERGIZE UPDATES MES	110	INFORMATION TECHNOLOGY	ZNB4158	
191985	8/24/2020	CDW GOVERNMENT, INC.	7,596.00	BARRACUDA INSTANT REPLACEMENT	110	INFORMATION TECHNOLOGY	ZNB4158	
191985	8/24/2020	CDW GOVERNMENT, INC.	11,928.00	BARRACUDA ENERGIZE UPDATES/VIR	110	INFORMATION TECHNOLOGY	ZNB4158	
		<i>Total - Wire / Check # 191985 (5 detail records)</i>	47,040.00					
191986	8/24/2020	CHARM - TEX, INC.	2,895.00	MATTRESS, W/ BUILT IN PILLOW,	110	DETENTION CENTER	0226278-IN	
		<i>Total - Wire / Check # 191986 (1 detail record)</i>	2,895.00					
191987	8/24/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20344 EG	
191987	8/24/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20345 EP	
191987	8/24/2020	DAVID G. KEMP	200.00	ATTY FOR FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20348 CL	
191987	8/24/2020	DAVID G. KEMP	150.00	ATTY FOR MEDICAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20348 CL.	
191987	8/24/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20348 CL..	
191987	8/24/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20353 NS	
191987	8/24/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20354 ZR	
191987	8/24/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20355 FJ	
191987	8/24/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20356 JJ	
191987	8/24/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20357 MW	
191987	8/24/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20358 JC	
191987	8/24/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20359 RV	
191987	8/24/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20360 ER	
191987	8/24/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20361 LR	
		<i>Total - Wire / Check # 191987 (14 detail records)</i>	1,550.00					
191988	8/24/2020	DONALD PARKER II	500.00	MISD/COURT APPT ATTY	110	CCL #1	206531 WILSON	
		<i>Total - Wire / Check # 191988 (1 detail record)</i>	500.00					
191989	8/24/2020	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	8,950.00	JULY20 INMATE TELEHEALTH	110	DETENTION CENTER	INV0081	
		<i>Total - Wire / Check # 191989 (1 detail record)</i>	8,950.00					
191990	8/24/2020	GEORGE HARWOOD	300.00	F3 COURT APPT ATTY	110	181ST	79413 JOHNSON	
191990	8/24/2020	GEORGE HARWOOD	100.00	NO CHARGE/COURT APPT ATTY	110	47TH	95119 MARTINEZ	
		<i>Total - Wire / Check # 191990 (2 detail records)</i>	400.00					
191991	8/24/2020	HILLARY S NETARDUS	100.00	NO CHARGE/COURT APPT ATTY	110	181ST	35920 TOLBERT	
191991	8/24/2020	HILLARY S NETARDUS	500.00	SJF PLEA BARGAIN	110	320TH	79159E FERRELL	
		<i>Total - Wire / Check # 191991 (2 detail records)</i>	600.00					
191992	8/24/2020	JAMES B JOHNSTON, PC	100.00	NO CHARGE/COURT APPT ATTY	110	47TH	79365IC GUZMAN	
191992	8/24/2020	JAMES B JOHNSTON, PC	100.00	NO CHARGE/COURT APPT ATTY	110	47TH	79366IC GUZMAN	
		<i>Total - Wire / Check # 191992 (2 detail records)</i>	200.00					
191993	8/24/2020	JAMES EDD WOOLDRIDGE	375.00	F2 COURT APPT ATTY	110	251ST	71551C PROPSOM	
191993	8/24/2020	JAMES EDD WOOLDRIDGE	1,000.00	F2 COURT APPT ATTY	110	181ST	78124B DIT	
		<i>Total - Wire / Check # 191993 (2 detail records)</i>	1,375.00					
191994	8/24/2020	JEFFREY TODD HENDERSON	100.00	NO CHARGE ACCEPTED	110	47TH	60220 TURNER	
191994	8/24/2020	JEFFREY TODD HENDERSON	300.00	ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93345D 8/10/20	

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191994	8/24/2020	JEFFREY TODD HENDERSON	300.00	ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93345D 8/4/20	
191994	8/24/2020	JEFFREY TODD HENDERSON	200.00	ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	94011D 8/4/20	
		<i>Total - Wire / Check # 191994 (4 detail records)</i>	900.00					
191995	8/24/2020	JERRY MCLAUGHLIN	500.00	JUVENILE/COURT APPT ATTY	110	CCL #1	113641 MERRAY	
191995	8/24/2020	JERRY MCLAUGHLIN	200.00	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	646332 DIAZ	
191995	8/24/2020	JERRY MCLAUGHLIN	500.00	SJF REVOCATION/COURT APPT ATTY	110	320TH	77352D MAC	
191995	8/24/2020	JERRY MCLAUGHLIN	750.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92107E 8/11/20	
191995	8/24/2020	JERRY MCLAUGHLIN	750.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92609E 8/11/20	
		<i>Total - Wire / Check # 191995 (5 detail records)</i>	2,700.00					
191996	8/24/2020	JERRY MORALES	1,177.50	MISD/COURT APPT ATTY	110	CCL #1	20392A HINOJOS	
191996	8/24/2020	JERRY MORALES	500.00	MISD/COURT APPT ATTY	110	CCL #1	205541 BROADDUS	
191996	8/24/2020	JERRY MORALES	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	81919D 8/5/20	
191996	8/24/2020	JERRY MORALES	400.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	85775D	
191996	8/24/2020	JERRY MORALES	200.00	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93007E 7/30/20	
		<i>Total - Wire / Check # 191996 (5 detail records)</i>	2,577.50					
191997	8/24/2020	JOEL B JACKSON	300.00	ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93345D 8/10/20	
191997	8/24/2020	JOEL B JACKSON	200.00	ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93345D 8/3/20	
191997	8/24/2020	JOEL B JACKSON	200.00	ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94025E 8/3/20	
		<i>Total - Wire / Check # 191997 (3 detail records)</i>	700.00					
191998	8/24/2020	JOHN MICHAEL WATKINS	200.00	ATTY/GUARD AD LIEM	110	ASSOCIATE JUDGE CHILD ABUSE	940302 7/30/20	
		<i>Total - Wire / Check # 191998 (1 detail record)</i>	200.00					
191999	8/24/2020	LEAH HOUSLER	500.00	COURT APPT ATTY	110	CCL #1	1913241 VASQUEZ	
191999	8/24/2020	LEAH HOUSLER	500.00	MISD/COURT APPT ATTY	110	CCL #1	207441 RAMIREZ	
		<i>Total - Wire / Check # 191999 (2 detail records)</i>	1,000.00					
192000	8/24/2020	MICHAEL A WARNER	1,620.00	F1 COURT APPT ATTY	110	108TH	78672E FLETCHER	
		<i>Total - Wire / Check # 192000 (1 detail record)</i>	1,620.00					
192001	8/24/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20362 VM	
192001	8/24/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20363 KR	
192001	8/24/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20364 BH	
192001	8/24/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20365 KL	
192001	8/24/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20366 RM	
192001	8/24/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20367 SR	
192001	8/24/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20368 JD	
192001	8/24/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20370 NF	
192001	8/24/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20371 MJ	
192001	8/24/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20372 BC	
192001	8/24/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20374 JL	
192001	8/24/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20375	
192001	8/24/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20377 KD	
192001	8/24/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20378 JA	
192001	8/24/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20379 EJ	
192001	8/24/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20380 AT	
192001	8/24/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMN20369	
		<i>Total - Wire / Check # 192001 (17 detail records)</i>	1,700.00					

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192002	8/24/2020	PRIDE HOME CENTER	13.99	MATERIALS FOR SIGN SHOP 2019/2	110	ROAD & BRIDGE	372043	
		<i>Total - Wire / Check # 192002 (1 detail record)</i>	13.99					
192003	8/24/2020	QUENTON TODD HATTER	462.50	F2, F1 JUVEN/COURT APPT ATTY	110	CCL #2	111502 PIERSON	
192003	8/24/2020	QUENTON TODD HATTER	387.50	F2, F1/JUVEN COURT APPT ATTY	110	CCL #2	112782JV UNDERWOO	
192003	8/24/2020	QUENTON TODD HATTER	500.00	SJF PLEA BARGAIN	110	251ST	70822C MOODY	
192003	8/24/2020	QUENTON TODD HATTER	500.00	F3 REVOCATION	110	181ST	71865B SANCHEZ	
192003	8/24/2020	QUENTON TODD HATTER	670.50	F2 COURT APPOINTED ATTY	110	320TH	74988D FATTA	
192003	8/24/2020	QUENTON TODD HATTER	2,066.25	F1 TRIAL-JURY	110	108TH	76863E BRANDON	
192003	8/24/2020	QUENTON TODD HATTER	2,227.70	F1 PLEA BARGAIN	110	251ST	77087C RIDDLEY	
		<i>Total - Wire / Check # 192003 (7 detail records)</i>	6,814.45					
192004	8/24/2020	ROCHESTER ARMORED CAR CO., INC.	221.97	MAIL & MONEY PICK UP FOR THE	110	ACCTS REC: CSCD MISCELLANEOUS	31007.	
192004	8/24/2020	ROCHESTER ARMORED CAR CO., INC.	292.95	MAIL & MONEY PICK UP FOR THE	110	TAX ASSESSOR/COLLECTOR	31007.	
192004	8/24/2020	ROCHESTER ARMORED CAR CO., INC.	221.97	MAIL & MONEY PICK UP FOR THE	110	CO CLERK	31007.	
192004	8/24/2020	ROCHESTER ARMORED CAR CO., INC.	221.97	MAIL & MONEY PICK UP FOR THE	110	DIST CLERK	31007.	
192004	8/24/2020	ROCHESTER ARMORED CAR CO., INC.	221.97	MAIL & MONEY PICK UP FOR THE	110	JP #1	31007.	
192004	8/24/2020	ROCHESTER ARMORED CAR CO., INC.	221.97	MAIL & MONEY PICK UP FOR THE	110	JP #2	31007.	
192004	8/24/2020	ROCHESTER ARMORED CAR CO., INC.	221.97	MAIL & MONEY PICK UP FOR THE	110	JP #3	31007.	
192004	8/24/2020	ROCHESTER ARMORED CAR CO., INC.	221.97	MAIL & MONEY PICK UP FOR THE	110	JP #4	31007.	
		<i>Total - Wire / Check # 192004 (8 detail records)</i>	1,846.74					
192005	8/24/2020	RYAN L TURMAN	300.00	F1 COURT APPT ATTY	110	CCL #2	113612 XIRUM	
192005	8/24/2020	RYAN L TURMAN	700.00	F3 COURT APPT ATTY	110	251ST	78853C MARTIN	
192005	8/24/2020	RYAN L TURMAN	200.00	ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	933871 7/30/20	
192005	8/24/2020	RYAN L TURMAN	300.00	ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	94579E 7/30/20	
		<i>Total - Wire / Check # 192005 (4 detail records)</i>	1,500.00					
192006	8/24/2020	STEVEN M. DENNY	700.00	F3 COURT APPOINTED ATTY	110	251ST	78045C OVERSTREET	
192006	8/24/2020	STEVEN M. DENNY	100.00	SJF COURT APPT ATTY	110	47TH	PC MARTIN	
192006	8/24/2020	STEVEN M. DENNY	100.00	F3 COURT APPT ATTY	110	47TH	PC TATE	
192006	8/24/2020	STEVEN M. DENNY	100.00	F1 COURT APPT ATTY	110	47TH	PCX3 AUSTIN	
		<i>Total - Wire / Check # 192006 (4 detail records)</i>	1,000.00					
Total Accounts Payable Checks			597,813.53					

WIRE TRANSFERS								
1444	8/5/2020	AETNA CLAIMS - WIRE	68,504.10	MEDICAL CLAIMS	110	GENERAL ADMINISTRATION	8/3/20 CLAIMS	
		<i>Total - Wire / Check # 1444 (1 detail record)</i>	68,504.10					
1445	8/5/2020	AETNA CLAIMS - WIRE	19,012.50	MEDICAL CLAIMS	110	GENERAL ADMINISTRATION	7/31/20	
		<i>Total - Wire / Check # 1445 (1 detail record)</i>	19,012.50					
1446	7/22/2020	TIB THE INDEPENDENT BANKERS BANK,NA WIRE	35,288.05	I&S 2020 INTEREST PAYMENT	351	GENERAL ADMINISTRATION	ML93361 8/1/20	
		<i>Total - Wire / Check # 1446 (1 detail record)</i>	35,288.05					
1447	7/2/2020	POTTER COUNTY JUVENILE WIRE	666,448.17	JULY-AUG 2020 EXPENDITURES	110	JUVENILE PROBATION	JUL-AUG2020	
		<i>Total - Wire / Check # 1447 (1 detail record)</i>	666,448.17					
1448	8/14/2020	EMPOWER RETIREMENT - WIRE	4,480.74	PAYROLL FOR 081420	110	DEFERRED COMP PAYABLE	081420.PAYROLL	
		<i>Total - Wire / Check # 1448 (1 detail record)</i>	4,480.74					
1449	8/14/2020	DISTRICT CLERK JURY FUND WIRE	200.00	8/14/20 JURY CHECKS	110	JURY & JURY RELATED	8/14/20 JURORS	

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		<i>Total - Wire / Check # 1449 (1 detail record)</i>	200.00					
1450	8/18/2020	AETNA CLAIMS - WIRE	29,658.36	8/10/20 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	8/10/20 CLAIMS	
		<i>Total - Wire / Check # 1450 (1 detail record)</i>	29,658.36					
1451	8/18/2020	AETNA CLAIMS - WIRE	112,867.78	8/17/20 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	8/17/20 CLAIMS	
		<i>Total - Wire / Check # 1451 (1 detail record)</i>	112,867.78					
Total Wire Transfers			936,459.70					

PAYROLL TRANSFERS

7653	8/14/2020	SALARY- COUNTY JUDGE	4,236.36	PAYROLL FOR 081420	110	CO JUDGE	1100
7653	8/14/2020	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 081420	110	CO JUDGE	1100
7653	8/14/2020	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 081420	110	CO JUDGE	1100
7653	8/14/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 081420	110	CO JUDGE	1100
7653	8/14/2020	GROUP INSURANCE	1,044.08	PAYROLL FOR 081420	110	CO JUDGE	1100
7653	8/14/2020	RETIREMENT	1,191.42	PAYROLL FOR 081420	110	CO JUDGE	1100
7653	8/14/2020	SOCIAL SECURITY TAX	550.40	PAYROLL FOR 081420	110	CO JUDGE	1100
7653	8/14/2020	WORKERS' COMPENSATION INSURANCE	4.54	PAYROLL FOR 081420	110	CO JUDGE	1100
7653	8/14/2020	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 081420	110	CO JUDGE	1100
7653	8/14/2020	SALARY- COMMISSIONERS	6,970.48	PAYROLL FOR 081420	110	CO COMMISSIONERS'	1110
7653	8/14/2020	GROUP INSURANCE	1,061.60	PAYROLL FOR 081420	110	CO COMMISSIONERS'	1110
7653	8/14/2020	RETIREMENT	1,098.56	PAYROLL FOR 081420	110	CO COMMISSIONERS'	1110
7653	8/14/2020	SOCIAL SECURITY TAX	493.79	PAYROLL FOR 081420	110	CO COMMISSIONERS'	1110
7653	8/14/2020	WORKERS' COMPENSATION INSURANCE	33.44	PAYROLL FOR 081420	110	CO COMMISSIONERS'	1110
7653	8/14/2020	SALARY- DEPARTMENT HEAD	2,873.43	PAYROLL FOR 081420	110	HUMAN RESOURCES	1120
7653	8/14/2020	SALARIES- ASSISTANTS	6,823.02	PAYROLL FOR 081420	110	HUMAN RESOURCES	1120
7653	8/14/2020	GROUP INSURANCE	2,610.22	PAYROLL FOR 081420	110	HUMAN RESOURCES	1120
7653	8/14/2020	RETIREMENT	1,528.15	PAYROLL FOR 081420	110	HUMAN RESOURCES	1120
7653	8/14/2020	SOCIAL SECURITY TAX	671.51	PAYROLL FOR 081420	110	HUMAN RESOURCES	1120
7653	8/14/2020	WORKERS' COMPENSATION INSURANCE	5.82	PAYROLL FOR 081420	110	HUMAN RESOURCES	1120
7653	8/14/2020	UNEMPLOYMENT INSURANCE	4.85	PAYROLL FOR 081420	110	HUMAN RESOURCES	1120
7653	8/14/2020	SALARY- DEPARTMENT HEAD	3,013.30	PAYROLL FOR 081420	110	RECORDS MANAGEMENT	1140
7653	8/14/2020	SALARIES- ASSISTANTS	8,180.57	PAYROLL FOR 081420	110	RECORDS MANAGEMENT	1140
7653	8/14/2020	GROUP INSURANCE	3,134.68	PAYROLL FOR 081420	110	RECORDS MANAGEMENT	1140
7653	8/14/2020	RETIREMENT	1,764.17	PAYROLL FOR 081420	110	RECORDS MANAGEMENT	1140
7653	8/14/2020	SOCIAL SECURITY TAX	772.92	PAYROLL FOR 081420	110	RECORDS MANAGEMENT	1140
7653	8/14/2020	WORKERS' COMPENSATION INSURANCE	6.73	PAYROLL FOR 081420	110	RECORDS MANAGEMENT	1140
7653	8/14/2020	UNEMPLOYMENT INSURANCE	5.60	PAYROLL FOR 081420	110	RECORDS MANAGEMENT	1140
7653	8/14/2020	SALARY- DEPARTMENT HEAD	4,379.85	PAYROLL FOR 081420	110	CO AUDITOR	1200
7653	8/14/2020	SALARIES- ASSISTANTS	12,146.10	PAYROLL FOR 081420	110	CO AUDITOR	1200
7653	8/14/2020	GROUP INSURANCE	2,621.40	PAYROLL FOR 081420	110	CO AUDITOR	1200
7653	8/14/2020	RETIREMENT	2,604.51	PAYROLL FOR 081420	110	CO AUDITOR	1200
7653	8/14/2020	SOCIAL SECURITY TAX	1,189.23	PAYROLL FOR 081420	110	CO AUDITOR	1200
7653	8/14/2020	WORKERS' COMPENSATION INSURANCE	9.93	PAYROLL FOR 081420	110	CO AUDITOR	1200
7653	8/14/2020	UNEMPLOYMENT INSURANCE	8.27	PAYROLL FOR 081420	110	CO AUDITOR	1200
7653	8/14/2020	SALARY- COUNTY TREASURER	3,345.27	PAYROLL FOR 081420	110	CO TREASURER	1210
7653	8/14/2020	SALARIES- ASSISTANTS	3,632.58	PAYROLL FOR 081420	110	CO TREASURER	1210

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7653	8/14/2020	GROUP INSURANCE	1,566.73	PAYROLL FOR 081420	110	CO TREASURER	1210	
7653	8/14/2020	RETIREMENT	1,099.71	PAYROLL FOR 081420	110	CO TREASURER	1210	
7653	8/14/2020	SOCIAL SECURITY TAX	514.46	PAYROLL FOR 081420	110	CO TREASURER	1210	
7653	8/14/2020	WORKERS' COMPENSATION INSURANCE	4.19	PAYROLL FOR 081420	110	CO TREASURER	1210	
7653	8/14/2020	UNEMPLOYMENT INSURANCE	1.82	PAYROLL FOR 081420	110	CO TREASURER	1210	
7653	8/14/2020	SALARY- DEPARTMENT HEAD	3,658.85	PAYROLL FOR 081420	110	PURCHASING AGENT	1220	
7653	8/14/2020	SALARIES- ASSISTANTS	7,245.02	PAYROLL FOR 081420	110	PURCHASING AGENT	1220	
7653	8/14/2020	GROUP INSURANCE	2,097.53	PAYROLL FOR 081420	110	PURCHASING AGENT	1220	
7653	8/14/2020	RETIREMENT	1,718.44	PAYROLL FOR 081420	110	PURCHASING AGENT	1220	
7653	8/14/2020	SOCIAL SECURITY TAX	786.46	PAYROLL FOR 081420	110	PURCHASING AGENT	1220	
7653	8/14/2020	WORKERS' COMPENSATION INSURANCE	6.55	PAYROLL FOR 081420	110	PURCHASING AGENT	1220	
7653	8/14/2020	UNEMPLOYMENT INSURANCE	5.45	PAYROLL FOR 081420	110	PURCHASING AGENT	1220	
7653	8/14/2020	SALARY- DEPARTMENT HEAD	2,451.34	PAYROLL FOR 081420	110	COLLECTIONS DEPT	1230	
7653	8/14/2020	SALARIES- ASSISTANTS	3,335.39	PAYROLL FOR 081420	110	COLLECTIONS DEPT	1230	
7653	8/14/2020	GROUP INSURANCE	1,567.95	PAYROLL FOR 081420	110	COLLECTIONS DEPT	1230	
7653	8/14/2020	RETIREMENT	911.99	PAYROLL FOR 081420	110	COLLECTIONS DEPT	1230	
7653	8/14/2020	SOCIAL SECURITY TAX	414.79	PAYROLL FOR 081420	110	COLLECTIONS DEPT	1230	
7653	8/14/2020	WORKERS' COMPENSATION INSURANCE	3.47	PAYROLL FOR 081420	110	COLLECTIONS DEPT	1230	
7653	8/14/2020	UNEMPLOYMENT INSURANCE	2.90	PAYROLL FOR 081420	110	COLLECTIONS DEPT	1230	
7653	8/14/2020	SALARY- TAX ASSESSOR/COLLECTOR	3,345.27	PAYROLL FOR 081420	110	TAX ASSESSOR/COLLECTOR	1300	
7653	8/14/2020	SALARIES- ASSISTANTS	30,047.75	PAYROLL FOR 081420	110	TAX ASSESSOR/COLLECTOR	1300	
7653	8/14/2020	GROUP INSURANCE	8,387.68	PAYROLL FOR 081420	110	TAX ASSESSOR/COLLECTOR	1300	
7653	8/14/2020	RETIREMENT	5,262.73	PAYROLL FOR 081420	110	TAX ASSESSOR/COLLECTOR	1300	
7653	8/14/2020	SOCIAL SECURITY TAX	2,339.10	PAYROLL FOR 081420	110	TAX ASSESSOR/COLLECTOR	1300	
7653	8/14/2020	WORKERS' COMPENSATION INSURANCE	20.03	PAYROLL FOR 081420	110	TAX ASSESSOR/COLLECTOR	1300	
7653	8/14/2020	UNEMPLOYMENT INSURANCE	15.04	PAYROLL FOR 081420	110	TAX ASSESSOR/COLLECTOR	1300	
7653	8/14/2020	SALARY- DEPARTMENT HEAD	3,720.91	PAYROLL FOR 081420	110	FACILITIES MAINTENANCE	1400	
7653	8/14/2020	SALARIES- ASSISTANTS	37,182.11	PAYROLL FOR 081420	110	FACILITIES MAINTENANCE	1400	
7653	8/14/2020	SALARIES- EXTRA STAFFING	66.22	PAYROLL FOR 081420	110	FACILITIES MAINTENANCE	1400	
7653	8/14/2020	GROUP INSURANCE	11,499.13	PAYROLL FOR 081420	110	FACILITIES MAINTENANCE	1400	
7653	8/14/2020	RETIREMENT	6,469.36	PAYROLL FOR 081420	110	FACILITIES MAINTENANCE	1400	
7653	8/14/2020	SOCIAL SECURITY TAX	2,945.22	PAYROLL FOR 081420	110	FACILITIES MAINTENANCE	1400	
7653	8/14/2020	WORKERS' COMPENSATION INSURANCE	451.35	PAYROLL FOR 081420	110	FACILITIES MAINTENANCE	1400	
7653	8/14/2020	UNEMPLOYMENT INSURANCE	20.50	PAYROLL FOR 081420	110	FACILITIES MAINTENANCE	1400	
7653	8/14/2020	CELL PHONES	80.00	PAYROLL FOR 081420	110	FACILITIES MAINTENANCE	1400	
7653	8/14/2020	SALARY- DEPARTMENT HEAD	2,729.48	PAYROLL FOR 081420	110	ELECTIONS ADMINISTRATION	1500	
7653	8/14/2020	SALARIES- ASSISTANTS	5,722.02	PAYROLL FOR 081420	110	ELECTIONS ADMINISTRATION	1500	
7653	8/14/2020	GROUP INSURANCE	2,089.38	PAYROLL FOR 081420	110	ELECTIONS ADMINISTRATION	1500	
7653	8/14/2020	RETIREMENT	1,331.95	PAYROLL FOR 081420	110	ELECTIONS ADMINISTRATION	1500	
7653	8/14/2020	SOCIAL SECURITY TAX	617.81	PAYROLL FOR 081420	110	ELECTIONS ADMINISTRATION	1500	
7653	8/14/2020	WORKERS' COMPENSATION INSURANCE	5.07	PAYROLL FOR 081420	110	ELECTIONS ADMINISTRATION	1500	
7653	8/14/2020	UNEMPLOYMENT INSURANCE	4.22	PAYROLL FOR 081420	110	ELECTIONS ADMINISTRATION	1500	
7653	8/14/2020	SALARY- COUNTY CLERK	3,345.27	PAYROLL FOR 081420	110	CO CLERK	2100	
7653	8/14/2020	SALARIES- ASSISTANTS	24,182.14	PAYROLL FOR 081420	110	CO CLERK	2100	
7653	8/14/2020	GROUP INSURANCE	7,321.59	PAYROLL FOR 081420	110	CO CLERK	2100	
7653	8/14/2020	RETIREMENT	4,338.32	PAYROLL FOR 081420	110	CO CLERK	2100	

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7653	8/14/2020	SOCIAL SECURITY TAX	1,922.25	PAYROLL FOR 081420	110	CO CLERK	2100	
7653	8/14/2020	WORKERS' COMPENSATION INSURANCE	16.53	PAYROLL FOR 081420	110	CO CLERK	2100	
7653	8/14/2020	UNEMPLOYMENT INSURANCE	12.10	PAYROLL FOR 081420	110	CO CLERK	2100	
7653	8/14/2020	SALARY- DISTRICT CLERK	3,345.27	PAYROLL FOR 081420	110	DIST CLERK	2110	
7653	8/14/2020	SALARIES- ASSISTANTS	30,996.98	PAYROLL FOR 081420	110	DIST CLERK	2110	
7653	8/14/2020	GROUP INSURANCE	6,832.76	PAYROLL FOR 081420	110	DIST CLERK	2110	
7653	8/14/2020	RETIREMENT	5,412.30	PAYROLL FOR 081420	110	DIST CLERK	2110	
7653	8/14/2020	SOCIAL SECURITY TAX	2,431.11	PAYROLL FOR 081420	110	DIST CLERK	2110	
7653	8/14/2020	WORKERS' COMPENSATION INSURANCE	20.61	PAYROLL FOR 081420	110	DIST CLERK	2110	
7653	8/14/2020	UNEMPLOYMENT INSURANCE	15.49	PAYROLL FOR 081420	110	DIST CLERK	2110	
7653	8/14/2020	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 081420	110	COURT OF APPEALS	2120	
7653	8/14/2020	RETIREMENT	54.96	PAYROLL FOR 081420	110	COURT OF APPEALS	2120	
7653	8/14/2020	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 081420	110	COURT OF APPEALS	2120	
7653	8/14/2020	SALARY- JUDGE	592.98	PAYROLL FOR 081420	110	47TH	2130	
7653	8/14/2020	SALARIES- ASSISTANTS	10,185.96	PAYROLL FOR 081420	110	47TH	2130	
7653	8/14/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 081420	110	47TH	2130	
7653	8/14/2020	GROUP INSURANCE	1,053.45	PAYROLL FOR 081420	110	47TH	2130	
7653	8/14/2020	RETIREMENT	1,723.50	PAYROLL FOR 081420	110	47TH	2130	
7653	8/14/2020	SOCIAL SECURITY TAX	804.97	PAYROLL FOR 081420	110	47TH	2130	
7653	8/14/2020	WORKERS' COMPENSATION INSURANCE	6.11	PAYROLL FOR 081420	110	47TH	2130	
7653	8/14/2020	UNEMPLOYMENT INSURANCE	5.10	PAYROLL FOR 081420	110	47TH	2130	
7653	8/14/2020	SALARY- JUDGE	592.98	PAYROLL FOR 081420	110	108TH	2140	
7653	8/14/2020	SALARIES- ASSISTANTS	9,555.96	PAYROLL FOR 081420	110	108TH	2140	
7653	8/14/2020	SALARIES- EXTRA STAFFING	1,269.66	PAYROLL FOR 081420	110	108TH	2140	
7653	8/14/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 081420	110	108TH	2140	
7653	8/14/2020	GROUP INSURANCE	1,567.95	PAYROLL FOR 081420	110	108TH	2140	
7653	8/14/2020	RETIREMENT	1,624.21	PAYROLL FOR 081420	110	108TH	2140	
7653	8/14/2020	SOCIAL SECURITY TAX	857.24	PAYROLL FOR 081420	110	108TH	2140	
7653	8/14/2020	WORKERS' COMPENSATION INSURANCE	6.48	PAYROLL FOR 081420	110	108TH	2140	
7653	8/14/2020	UNEMPLOYMENT INSURANCE	5.42	PAYROLL FOR 081420	110	108TH	2140	
7653	8/14/2020	SALARY- JUDGE	592.98	PAYROLL FOR 081420	110	181ST	2150	
7653	8/14/2020	SALARIES- ASSISTANTS	9,580.96	PAYROLL FOR 081420	110	181ST	2150	
7653	8/14/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 081420	110	181ST	2150	
7653	8/14/2020	GROUP INSURANCE	538.95	PAYROLL FOR 081420	110	181ST	2150	
7653	8/14/2020	RETIREMENT	1,628.15	PAYROLL FOR 081420	110	181ST	2150	
7653	8/14/2020	SOCIAL SECURITY TAX	769.10	PAYROLL FOR 081420	110	181ST	2150	
7653	8/14/2020	WORKERS' COMPENSATION INSURANCE	5.75	PAYROLL FOR 081420	110	181ST	2150	
7653	8/14/2020	UNEMPLOYMENT INSURANCE	4.80	PAYROLL FOR 081420	110	181ST	2150	
7653	8/14/2020	SALARY- JUDGE	2,342.98	PAYROLL FOR 081420	110	251ST	2160	
7653	8/14/2020	SALARIES- ASSISTANTS	10,972.63	PAYROLL FOR 081420	110	251ST	2160	
7653	8/14/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 081420	110	251ST	2160	
7653	8/14/2020	GROUP INSURANCE	1,566.73	PAYROLL FOR 081420	110	251ST	2160	
7653	8/14/2020	RETIREMENT	2,123.28	PAYROLL FOR 081420	110	251ST	2160	
7653	8/14/2020	SOCIAL SECURITY TAX	1,010.61	PAYROLL FOR 081420	110	251ST	2160	
7653	8/14/2020	WORKERS' COMPENSATION INSURANCE	6.59	PAYROLL FOR 081420	110	251ST	2160	
7653	8/14/2020	UNEMPLOYMENT INSURANCE	5.49	PAYROLL FOR 081420	110	251ST	2160	

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7653	8/14/2020	SALARY- JUDGE	592.98	PAYROLL FOR 081420	110	320TH	2170	
7653	8/14/2020	SALARIES- ASSISTANTS	9,585.96	PAYROLL FOR 081420	110	320TH	2170	
7653	8/14/2020	SALARIES- EXTRA STAFFING	1,269.66	PAYROLL FOR 081420	110	320TH	2170	
7653	8/14/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 081420	110	320TH	2170	
7653	8/14/2020	GROUP INSURANCE	1,566.73	PAYROLL FOR 081420	110	320TH	2170	
7653	8/14/2020	RETIREMENT	1,628.94	PAYROLL FOR 081420	110	320TH	2170	
7653	8/14/2020	SOCIAL SECURITY TAX	839.63	PAYROLL FOR 081420	110	320TH	2170	
7653	8/14/2020	WORKERS' COMPENSATION INSURANCE	6.52	PAYROLL FOR 081420	110	320TH	2170	
7653	8/14/2020	UNEMPLOYMENT INSURANCE	5.44	PAYROLL FOR 081420	110	320TH	2170	
7653	8/14/2020	SALARY- JUDGE	3,311.12	PAYROLL FOR 081420	110	CCL #1	2190	
7653	8/14/2020	SALARIES- ASSISTANTS	9,495.85	PAYROLL FOR 081420	110	CCL #1	2190	
7653	8/14/2020	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 081420	110	CCL #1	2190	
7653	8/14/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 081420	110	CCL #1	2190	
7653	8/14/2020	GROUP INSURANCE	2,090.60	PAYROLL FOR 081420	110	CCL #1	2190	
7653	8/14/2020	RETIREMENT	2,594.73	PAYROLL FOR 081420	110	CCL #1	2190	
7653	8/14/2020	SOCIAL SECURITY TAX	1,175.21	PAYROLL FOR 081420	110	CCL #1	2190	
7653	8/14/2020	WORKERS' COMPENSATION INSURANCE	9.88	PAYROLL FOR 081420	110	CCL #1	2190	
7653	8/14/2020	UNEMPLOYMENT INSURANCE	4.74	PAYROLL FOR 081420	110	CCL #1	2190	
7653	8/14/2020	SALARY- JUDGE	3,311.12	PAYROLL FOR 081420	110	CCL #2	2200	
7653	8/14/2020	SALARIES- ASSISTANTS	9,525.85	PAYROLL FOR 081420	110	CCL #2	2200	
7653	8/14/2020	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 081420	110	CCL #2	2200	
7653	8/14/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 081420	110	CCL #2	2200	
7653	8/14/2020	GROUP INSURANCE	2,089.38	PAYROLL FOR 081420	110	CCL #2	2200	
7653	8/14/2020	RETIREMENT	2,599.45	PAYROLL FOR 081420	110	CCL #2	2200	
7653	8/14/2020	SOCIAL SECURITY TAX	1,222.72	PAYROLL FOR 081420	110	CCL #2	2200	
7653	8/14/2020	WORKERS' COMPENSATION INSURANCE	9.89	PAYROLL FOR 081420	110	CCL #2	2200	
7653	8/14/2020	UNEMPLOYMENT INSURANCE	4.76	PAYROLL FOR 081420	110	CCL #2	2200	
7653	8/14/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 081420	110	JP #1	2210	
7653	8/14/2020	SALARIES- ASSISTANTS	4,596.40	PAYROLL FOR 081420	110	JP #1	2210	
7653	8/14/2020	GROUP INSURANCE	1,576.10	PAYROLL FOR 081420	110	JP #1	2210	
7653	8/14/2020	RETIREMENT	1,254.76	PAYROLL FOR 081420	110	JP #1	2210	
7653	8/14/2020	SOCIAL SECURITY TAX	568.22	PAYROLL FOR 081420	110	JP #1	2210	
7653	8/14/2020	WORKERS' COMPENSATION INSURANCE	4.78	PAYROLL FOR 081420	110	JP #1	2210	
7653	8/14/2020	UNEMPLOYMENT INSURANCE	2.31	PAYROLL FOR 081420	110	JP #1	2210	
7653	8/14/2020	CELL PHONES	20.00	PAYROLL FOR 081420	110	JP #1	2210	
7653	8/14/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 081420	110	JP #2	2220	
7653	8/14/2020	SALARIES- ASSISTANTS	3,282.31	PAYROLL FOR 081420	110	JP #2	2220	
7653	8/14/2020	GROUP INSURANCE	1,053.45	PAYROLL FOR 081420	110	JP #2	2220	
7653	8/14/2020	RETIREMENT	1,047.66	PAYROLL FOR 081420	110	JP #2	2220	
7653	8/14/2020	SOCIAL SECURITY TAX	483.26	PAYROLL FOR 081420	110	JP #2	2220	
7653	8/14/2020	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 081420	110	JP #2	2220	
7653	8/14/2020	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 081420	110	JP #2	2220	
7653	8/14/2020	CELL PHONES	20.00	PAYROLL FOR 081420	110	JP #2	2220	
7653	8/14/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 081420	110	JP #3	2230	
7653	8/14/2020	SALARIES- ASSISTANTS	4,957.42	PAYROLL FOR 081420	110	JP #3	2230	
7653	8/14/2020	GROUP INSURANCE	1,574.88	PAYROLL FOR 081420	110	JP #3	2230	

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7653	8/14/2020	RETIREMENT	1,311.67	PAYROLL FOR 081420	110	JP #3	2230	
7653	8/14/2020	SOCIAL SECURITY TAX	592.39	PAYROLL FOR 081420	110	JP #3	2230	
7653	8/14/2020	WORKERS' COMPENSATION INSURANCE	4.99	PAYROLL FOR 081420	110	JP #3	2230	
7653	8/14/2020	UNEMPLOYMENT INSURANCE	2.49	PAYROLL FOR 081420	110	JP #3	2230	
7653	8/14/2020	CELL PHONES	20.00	PAYROLL FOR 081420	110	JP #3	2230	
7653	8/14/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 081420	110	JP #4	2240	
7653	8/14/2020	SALARIES- ASSISTANTS	3,282.40	PAYROLL FOR 081420	110	JP #4	2240	
7653	8/14/2020	GROUP INSURANCE	1,053.45	PAYROLL FOR 081420	110	JP #4	2240	
7653	8/14/2020	RETIREMENT	1,047.68	PAYROLL FOR 081420	110	JP #4	2240	
7653	8/14/2020	SOCIAL SECURITY TAX	477.90	PAYROLL FOR 081420	110	JP #4	2240	
7653	8/14/2020	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 081420	110	JP #4	2240	
7653	8/14/2020	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 081420	110	JP #4	2240	
7653	8/14/2020	CELL PHONES	20.00	PAYROLL FOR 081420	110	JP #4	2240	
7653	8/14/2020	SALARIES- ASSISTANTS	5,132.67	PAYROLL FOR 081420	110	JURY & JURY RELATED	2250	
7653	8/14/2020	SALARIES- GRAND JURY BAILIFF	100.00	PAYROLL FOR 081420	110	JURY & JURY RELATED	2250	
7653	8/14/2020	GROUP INSURANCE	1,053.45	PAYROLL FOR 081420	110	JURY & JURY RELATED	2250	
7653	8/14/2020	RETIREMENT	808.91	PAYROLL FOR 081420	110	JURY & JURY RELATED	2250	
7653	8/14/2020	SOCIAL SECURITY TAX	379.55	PAYROLL FOR 081420	110	JURY & JURY RELATED	2250	
7653	8/14/2020	WORKERS' COMPENSATION INSURANCE	3.14	PAYROLL FOR 081420	110	JURY & JURY RELATED	2250	
7653	8/14/2020	UNEMPLOYMENT INSURANCE	2.62	PAYROLL FOR 081420	110	JURY & JURY RELATED	2250	
7653	8/14/2020	SALARY- COUNTY ATTORNEY	4,370.85	PAYROLL FOR 081420	110	CO ATTORNEY	2260	
7653	8/14/2020	SALARIES- ASSISTANTS	65,495.65	PAYROLL FOR 081420	110	CO ATTORNEY	2260	
7653	8/14/2020	SALARIES- SUPPLEMENTAL	1,750.00	PAYROLL FOR 081420	110	CO ATTORNEY	2260	
7653	8/14/2020	GROUP INSURANCE	11,133.57	PAYROLL FOR 081420	110	CO ATTORNEY	2260	
7653	8/14/2020	RETIREMENT	11,289.92	PAYROLL FOR 081420	110	CO ATTORNEY	2260	
7653	8/14/2020	SOCIAL SECURITY TAX	5,171.66	PAYROLL FOR 081420	110	CO ATTORNEY	2260	
7653	8/14/2020	WORKERS' COMPENSATION INSURANCE	274.03	PAYROLL FOR 081420	110	CO ATTORNEY	2260	
7653	8/14/2020	UNEMPLOYMENT INSURANCE	32.19	PAYROLL FOR 081420	110	CO ATTORNEY	2260	
7653	8/14/2020	CELL PHONES	20.00	PAYROLL FOR 081420	110	CO ATTORNEY	2260	
7653	8/14/2020	SALARIES-ASS'T DEPT	252.57	PAYROLL FOR 081420	255	CO ATTORNEY	2260	
7653	8/14/2020	GROUP INSURANCE	61.52	PAYROLL FOR 081420	255	CO ATTORNEY	2260	
7653	8/14/2020	RETIREMENT	39.81	PAYROLL FOR 081420	255	CO ATTORNEY	2260	
7653	8/14/2020	SOCIAL SECURITY TAX	17.36	PAYROLL FOR 081420	255	CO ATTORNEY	2260	
7653	8/14/2020	WORKERS' COMPENSATION INSURANCE	1.34	PAYROLL FOR 081420	255	CO ATTORNEY	2260	
7653	8/14/2020	UNEMPLOYMENT INSURANCE	0.12	PAYROLL FOR 081420	255	CO ATTORNEY	2260	
7653	8/14/2020	RESTRICTED	530.64	RESTRICTED	256	CO ATTORNEY	2260	
7653	8/14/2020	RESTRICTED	91.86	RESTRICTED	256	CO ATTORNEY	2260	
7653	8/14/2020	RESTRICTED	83.63	RESTRICTED	256	CO ATTORNEY	2260	
7653	8/14/2020	RESTRICTED	37.82	RESTRICTED	256	CO ATTORNEY	2260	
7653	8/14/2020	RESTRICTED	1.17	RESTRICTED	256	CO ATTORNEY	2260	
7653	8/14/2020	RESTRICTED	0.26	RESTRICTED	256	CO ATTORNEY	2260	
7653	8/14/2020	SALARIES - ASSISTANTS	625.06	PAYROLL FOR 081420	258	CO ATTORNEY	2260	
7653	8/14/2020	GROUP INSURANCE	213.40	PAYROLL FOR 081420	258	CO ATTORNEY	2260	
7653	8/14/2020	RETIREMENT	98.50	PAYROLL FOR 081420	258	CO ATTORNEY	2260	
7653	8/14/2020	SOCIAL SECURITY TAX	39.09	PAYROLL FOR 081420	258	CO ATTORNEY	2260	
7653	8/14/2020	WORKERS' COMPENSATION INSURANCE	1.38	PAYROLL FOR 081420	258	CO ATTORNEY	2260	

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7653	8/14/2020	UNEMPLOYMENT INSURANCE	0.31	PAYROLL FOR 081420	258	CO ATTORNEY	2260	
7653	8/14/2020	SALARY- DISTRICT ATTORNEY	1,419.15	PAYROLL FOR 081420	110	DIST ATTORNEY	2270	
7653	8/14/2020	SALARIES- ASSISTANTS	102,005.57	PAYROLL FOR 081420	110	DIST ATTORNEY	2270	
7653	8/14/2020	GROUP INSURANCE	15,079.30	PAYROLL FOR 081420	110	DIST ATTORNEY	2270	
7653	8/14/2020	RETIREMENT	16,340.70	PAYROLL FOR 081420	110	DIST ATTORNEY	2270	
7653	8/14/2020	SOCIAL SECURITY TAX	7,542.00	PAYROLL FOR 081420	110	DIST ATTORNEY	2270	
7653	8/14/2020	WORKERS' COMPENSATION INSURANCE	336.11	PAYROLL FOR 081420	110	DIST ATTORNEY	2270	
7653	8/14/2020	UNEMPLOYMENT INSURANCE	51.15	PAYROLL FOR 081420	110	DIST ATTORNEY	2270	
7653	8/14/2020	CELL PHONES	260.00	PAYROLL FOR 081420	110	DIST ATTORNEY	2270	
7653	8/14/2020	SALARIES-ASS'T DEPT	713.12	PAYROLL FOR 081420	261	DIST ATTORNEY	2270	
7653	8/14/2020	GROUP INSURANCE	109.76	PAYROLL FOR 081420	261	DIST ATTORNEY	2270	
7653	8/14/2020	RETIREMENT	112.39	PAYROLL FOR 081420	261	DIST ATTORNEY	2270	
7653	8/14/2020	SOCIAL SECURITY TAX	51.27	PAYROLL FOR 081420	261	DIST ATTORNEY	2270	
7653	8/14/2020	WORKERS' COMPENSATION INSURANCE	1.57	PAYROLL FOR 081420	261	DIST ATTORNEY	2270	
7653	8/14/2020	UNEMPLOYMENT INSURANCE	0.36	PAYROLL FOR 081420	261	DIST ATTORNEY	2270	
7653	8/14/2020	SALARIES-ASS'T DEPT	9,186.24	PAYROLL FOR 081420	268	DIST ATTORNEY	2270	
7653	8/14/2020	GROUP INSURANCE	1,567.95	PAYROLL FOR 081420	268	DIST ATTORNEY	2270	
7653	8/14/2020	RETIREMENT	1,457.20	PAYROLL FOR 081420	268	DIST ATTORNEY	2270	
7653	8/14/2020	SOCIAL SECURITY TAX	676.86	PAYROLL FOR 081420	268	DIST ATTORNEY	2270	
7653	8/14/2020	WORKERS' COMPENSATION INSURANCE	62.16	PAYROLL FOR 081420	268	DIST ATTORNEY	2270	
7653	8/14/2020	UNEMPLOYMENT INSURANCE	4.63	PAYROLL FOR 081420	268	DIST ATTORNEY	2270	
7653	8/14/2020	CELL PHONES	60.00	PAYROLL FOR 081420	268	DIST ATTORNEY	2270	
7653	8/14/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 081420	110	CONSTABLE #1	3110	
7653	8/14/2020	GROUP INSURANCE	522.65	PAYROLL FOR 081420	110	CONSTABLE #1	3110	
7653	8/14/2020	RETIREMENT	366.08	PAYROLL FOR 081420	110	CONSTABLE #1	3110	
7653	8/14/2020	SOCIAL SECURITY TAX	171.27	PAYROLL FOR 081420	110	CONSTABLE #1	3110	
7653	8/14/2020	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 081420	110	CONSTABLE #1	3110	
7653	8/14/2020	CELL PHONES	20.00	PAYROLL FOR 081420	110	CONSTABLE #1	3110	
7653	8/14/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 081420	110	CONSTABLE #2	3120	
7653	8/14/2020	GROUP INSURANCE	522.65	PAYROLL FOR 081420	110	CONSTABLE #2	3120	
7653	8/14/2020	RETIREMENT	362.93	PAYROLL FOR 081420	110	CONSTABLE #2	3120	
7653	8/14/2020	SOCIAL SECURITY TAX	160.49	PAYROLL FOR 081420	110	CONSTABLE #2	3120	
7653	8/14/2020	WORKERS' COMPENSATION INSURANCE	19.57	PAYROLL FOR 081420	110	CONSTABLE #2	3120	
7653	8/14/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 081420	110	CONSTABLE #3	3130	
7653	8/14/2020	GROUP INSURANCE	522.65	PAYROLL FOR 081420	110	CONSTABLE #3	3130	
7653	8/14/2020	RETIREMENT	366.08	PAYROLL FOR 081420	110	CONSTABLE #3	3130	
7653	8/14/2020	SOCIAL SECURITY TAX	167.55	PAYROLL FOR 081420	110	CONSTABLE #3	3130	
7653	8/14/2020	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 081420	110	CONSTABLE #3	3130	
7653	8/14/2020	CELL PHONES	20.00	PAYROLL FOR 081420	110	CONSTABLE #3	3130	
7653	8/14/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 081420	110	CONSTABLE #4	3140	
7653	8/14/2020	GROUP INSURANCE	522.65	PAYROLL FOR 081420	110	CONSTABLE #4	3140	
7653	8/14/2020	RETIREMENT	366.08	PAYROLL FOR 081420	110	CONSTABLE #4	3140	
7653	8/14/2020	SOCIAL SECURITY TAX	168.55	PAYROLL FOR 081420	110	CONSTABLE #4	3140	
7653	8/14/2020	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 081420	110	CONSTABLE #4	3140	
7653	8/14/2020	CELL PHONES	20.00	PAYROLL FOR 081420	110	CONSTABLE #4	3140	
7653	8/14/2020	SALARY- SHERIFF	5,137.86	PAYROLL FOR 081420	110	SHERIFF	3160	

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7653	8/14/2020	SALARIES- ASSISTANTS	248,085.11	PAYROLL FOR 081420	110	SHERIFF	3160	
7653	8/14/2020	SALARIES- EXTRA STAFFING	4,950.20	PAYROLL FOR 081420	110	SHERIFF	3160	
7653	8/14/2020	GROUP INSURANCE	45,959.94	PAYROLL FOR 081420	110	SHERIFF	3160	
7653	8/14/2020	RETIREMENT	40,790.72	PAYROLL FOR 081420	110	SHERIFF	3160	
7653	8/14/2020	SOCIAL SECURITY TAX	18,516.01	PAYROLL FOR 081420	110	SHERIFF	3160	
7653	8/14/2020	WORKERS' COMPENSATION INSURANCE	2,085.58	PAYROLL FOR 081420	110	SHERIFF	3160	
7653	8/14/2020	UNEMPLOYMENT INSURANCE	127.88	PAYROLL FOR 081420	110	SHERIFF	3160	
7653	8/14/2020	CELL PHONES	611.08	PAYROLL FOR 081420	110	SHERIFF	3160	
7653	8/14/2020	RESTRICTED	286.46	RESTRICTED	271	SHERIFF	3160	
7653	8/14/2020	RESTRICTED	56.48	RESTRICTED	271	SHERIFF	3160	
7653	8/14/2020	RESTRICTED	45.15	RESTRICTED	271	SHERIFF	3160	
7653	8/14/2020	RESTRICTED	20.04	RESTRICTED	271	SHERIFF	3160	
7653	8/14/2020	RESTRICTED	2.43	RESTRICTED	271	SHERIFF	3160	
7653	8/14/2020	RESTRICTED	0.14	RESTRICTED	271	SHERIFF	3160	
7653	8/14/2020	RESTRICTED	40.00	RESTRICTED	271	SHERIFF	3160	
7653	8/14/2020	SALARY- DEPARTMENT HEAD	3,175.03	PAYROLL FOR 081420	110	FIRE & RESCUE	3210	
7653	8/14/2020	SALARIES- ASSISTANTS	9,860.21	PAYROLL FOR 081420	110	FIRE & RESCUE	3210	
7653	8/14/2020	SALARIES- EXTRA STAFFING	311.52	PAYROLL FOR 081420	110	FIRE & RESCUE	3210	
7653	8/14/2020	GROUP INSURANCE	2,619.00	PAYROLL FOR 081420	110	FIRE & RESCUE	3210	
7653	8/14/2020	RETIREMENT	2,116.05	PAYROLL FOR 081420	110	FIRE & RESCUE	3210	
7653	8/14/2020	SOCIAL SECURITY TAX	945.29	PAYROLL FOR 081420	110	FIRE & RESCUE	3210	
7653	8/14/2020	WORKERS' COMPENSATION INSURANCE	63.11	PAYROLL FOR 081420	110	FIRE & RESCUE	3210	
7653	8/14/2020	UNEMPLOYMENT INSURANCE	6.72	PAYROLL FOR 081420	110	FIRE & RESCUE	3210	
7653	8/14/2020	CELL PHONES	80.00	PAYROLL FOR 081420	110	FIRE & RESCUE	3210	
7653	8/14/2020	SALARIES- ASSISTANTS	287,080.31	PAYROLL FOR 081420	110	DETENTION CENTER	4100	
7653	8/14/2020	SALARIES- EXTRA STAFFING	6,202.00	PAYROLL FOR 081420	110	DETENTION CENTER	4100	
7653	8/14/2020	GROUP INSURANCE	65,886.85	PAYROLL FOR 081420	110	DETENTION CENTER	4100	
7653	8/14/2020	RETIREMENT	46,164.13	PAYROLL FOR 081420	110	DETENTION CENTER	4100	
7653	8/14/2020	SOCIAL SECURITY TAX	20,923.85	PAYROLL FOR 081420	110	DETENTION CENTER	4100	
7653	8/14/2020	WORKERS' COMPENSATION INSURANCE	2,421.39	PAYROLL FOR 081420	110	DETENTION CENTER	4100	
7653	8/14/2020	UNEMPLOYMENT INSURANCE	146.72	PAYROLL FOR 081420	110	DETENTION CENTER	4100	
7653	8/14/2020	CELL PHONES	100.00	PAYROLL FOR 081420	110	DETENTION CENTER	4100	
7653	8/14/2020	SALARIES-ASS'T DEPT	3,954.60 *	PAYROLL FOR 081420	770	DETENTION CENTER	4100	
7653	8/14/2020	SALARIES-OVERTIME	65.75 *	PAYROLL FOR 081420	770	DETENTION CENTER	4100	
7653	8/14/2020	GROUP INSURANCE	522.65 *	PAYROLL FOR 081420	770	DETENTION CENTER	4100	
7653	8/14/2020	RETIREMENT	633.62 *	PAYROLL FOR 081420	770	DETENTION CENTER	4100	
7653	8/14/2020	SOCIAL SECURITY TAX	304.36 *	PAYROLL FOR 081420	770	DETENTION CENTER	4100	
7653	8/14/2020	WORKERS' COMPENSATION INSURANCE	2.40 *	PAYROLL FOR 081420	770	DETENTION CENTER	4100	
7653	8/14/2020	UNEMPLOYMENT INSURANCE	2.01 *	PAYROLL FOR 081420	770	DETENTION CENTER	4100	
7653	8/14/2020	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 081420	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7653	8/14/2020	GROUP INSURANCE	521.43	PAYROLL FOR 081420	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7653	8/14/2020	RETIREMENT	333.54	PAYROLL FOR 081420	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7653	8/14/2020	SOCIAL SECURITY TAX	157.01	PAYROLL FOR 081420	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7653	8/14/2020	WORKERS' COMPENSATION INSURANCE	1.27	PAYROLL FOR 081420	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7653	8/14/2020	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 081420	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7653	8/14/2020	SALARIES- ASSISTANTS	2,550.00	PAYROLL FOR 081420	110	MENTAL HEALTH-SPECIALTY SVC	5305	

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7653	8/14/2020	GROUP INSURANCE	522.65	PAYROLL FOR 081420	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7653	8/14/2020	RETIREMENT	401.88	PAYROLL FOR 081420	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7653	8/14/2020	SOCIAL SECURITY TAX	190.72	PAYROLL FOR 081420	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7653	8/14/2020	WORKERS' COMPENSATION INSURANCE	1.53	PAYROLL FOR 081420	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7653	8/14/2020	UNEMPLOYMENT INSURANCE	1.28	PAYROLL FOR 081420	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7653	8/14/2020	SALARY- DEPARTMENT HEAD	3,288.39	PAYROLL FOR 081420	110	EXTENSION SERVICES	5310	
7653	8/14/2020	SALARIES- ASSISTANTS	2,919.09	PAYROLL FOR 081420	110	EXTENSION SERVICES	5310	
7653	8/14/2020	SALARIES- AUTO ALLOWANCE	525.00	PAYROLL FOR 081420	110	EXTENSION SERVICES	5310	
7653	8/14/2020	GROUP INSURANCE	529.58	PAYROLL FOR 081420	110	EXTENSION SERVICES	5310	
7653	8/14/2020	RETIREMENT	460.05	PAYROLL FOR 081420	110	EXTENSION SERVICES	5310	
7653	8/14/2020	SOCIAL SECURITY TAX	510.14	PAYROLL FOR 081420	110	EXTENSION SERVICES	5310	
7653	8/14/2020	WORKERS' COMPENSATION INSURANCE	16.87	PAYROLL FOR 081420	110	EXTENSION SERVICES	5310	
7653	8/14/2020	UNEMPLOYMENT INSURANCE	3.41	PAYROLL FOR 081420	110	EXTENSION SERVICES	5310	
7653	8/14/2020	CELL PHONES	60.00	PAYROLL FOR 081420	110	EXTENSION SERVICES	5310	
7653	8/14/2020	SALARIES- ASSISTANTS	10,318.56	PAYROLL FOR 081420	110	DOM VIOLENCE TASK FORCE	5330	
7653	8/14/2020	GROUP INSURANCE	1,576.10	PAYROLL FOR 081420	110	DOM VIOLENCE TASK FORCE	5330	
7653	8/14/2020	RETIREMENT	1,626.21	PAYROLL FOR 081420	110	DOM VIOLENCE TASK FORCE	5330	
7653	8/14/2020	SOCIAL SECURITY TAX	734.69	PAYROLL FOR 081420	110	DOM VIOLENCE TASK FORCE	5330	
7653	8/14/2020	WORKERS' COMPENSATION INSURANCE	39.07	PAYROLL FOR 081420	110	DOM VIOLENCE TASK FORCE	5330	
7653	8/14/2020	UNEMPLOYMENT INSURANCE	5.16	PAYROLL FOR 081420	110	DOM VIOLENCE TASK FORCE	5330	
7653	8/14/2020	SALARY- DEPARTMENT HEAD	2,158.58	PAYROLL FOR 081420	110	VICTIM ASSISTANCE - VOCA	5340	
7653	8/14/2020	SALARIES- ASSISTANTS	4,229.68	PAYROLL FOR 081420	110	VICTIM ASSISTANCE - VOCA	5340	
7653	8/14/2020	GROUP INSURANCE	1,044.08	PAYROLL FOR 081420	110	VICTIM ASSISTANCE - VOCA	5340	
7653	8/14/2020	RETIREMENT	1,014.54	PAYROLL FOR 081420	110	VICTIM ASSISTANCE - VOCA	5340	
7653	8/14/2020	SOCIAL SECURITY TAX	475.29	PAYROLL FOR 081420	110	VICTIM ASSISTANCE - VOCA	5340	
7653	8/14/2020	WORKERS' COMPENSATION INSURANCE	14.17	PAYROLL FOR 081420	110	VICTIM ASSISTANCE - VOCA	5340	
7653	8/14/2020	UNEMPLOYMENT INSURANCE	3.22	PAYROLL FOR 081420	110	VICTIM ASSISTANCE - VOCA	5340	
7653	8/14/2020	CELL PHONES	49.23	PAYROLL FOR 081420	110	VICTIM ASSISTANCE - VOCA	5340	
7653	8/14/2020	SALARIES- ASSISTANTS	1,785.00	PAYROLL FOR 081420	110	VICTIM ASSISTANCE - VCLG	5350	
7653	8/14/2020	GROUP INSURANCE	522.65	PAYROLL FOR 081420	110	VICTIM ASSISTANCE - VCLG	5350	
7653	8/14/2020	RETIREMENT	281.32	PAYROLL FOR 081420	110	VICTIM ASSISTANCE - VCLG	5350	
7653	8/14/2020	SOCIAL SECURITY TAX	115.86	PAYROLL FOR 081420	110	VICTIM ASSISTANCE - VCLG	5350	
7653	8/14/2020	WORKERS' COMPENSATION INSURANCE	3.93	PAYROLL FOR 081420	110	VICTIM ASSISTANCE - VCLG	5350	
7653	8/14/2020	UNEMPLOYMENT INSURANCE	0.89	PAYROLL FOR 081420	110	VICTIM ASSISTANCE - VCLG	5350	
7653	8/14/2020	SALARY- DEPARTMENT HEAD	3,162.70	PAYROLL FOR 081420	110	ROAD & BRIDGE	7100	
7653	8/14/2020	SALARIES- ASSISTANTS	37,378.37	PAYROLL FOR 081420	110	ROAD & BRIDGE	7100	
7653	8/14/2020	SALARIES- EXTRA STAFFING	2,040.00	PAYROLL FOR 081420	110	ROAD & BRIDGE	7100	
7653	8/14/2020	GROUP INSURANCE	9,426.05	PAYROLL FOR 081420	110	ROAD & BRIDGE	7100	
7653	8/14/2020	RETIREMENT	6,401.89	PAYROLL FOR 081420	110	ROAD & BRIDGE	7100	
7653	8/14/2020	SOCIAL SECURITY TAX	3,080.01	PAYROLL FOR 081420	110	ROAD & BRIDGE	7100	
7653	8/14/2020	WORKERS' COMPENSATION INSURANCE	906.21	PAYROLL FOR 081420	110	ROAD & BRIDGE	7100	
7653	8/14/2020	UNEMPLOYMENT INSURANCE	21.34	PAYROLL FOR 081420	110	ROAD & BRIDGE	7100	
7653	8/14/2020	CELL PHONES	80.00	PAYROLL FOR 081420	110	ROAD & BRIDGE	7100	
		<i>Total - Wire / Check # 7653 (356 detail records)</i>	1,691,028.15					
		Total Payroll Transfers	1,691,028.15					

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Grand Total \$3,225,301.38

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