

Potter County Check Register Summary
November 23, 2020

Fund	Fund Name	Amount
110	GENERAL FUND	3,971,094.15
200	UNCLAIMED MONIES FUND	49.57
202	COUNTY ASST DISTRICT #1	102,991.26
235	COUNTY CLERK RECORDS MGMT FUND	51,600.00
236	ELECTION FUND	1,819.72
238	HAVA GRANTS FUND	2,274.90
255	CO ATTY HOT CHECK FUND	794.10
256	CO ATTY FORFEITURE FUND	1,489.38
258	CO ATTY PRETRIAL DIVERSION FUN	1,952.06
261	DIST ATTY PAYROLL FUND	1,996.02
262	DIST ATTY FORF RELEASE FUND	3,360.00
268	PANHANDLE AUTO THEFT UNIT FUND	26,361.36
271	SHERIFF FED FORFEITURE FUND	2,540.93
273	SHERIFF OFFICE FORFEITURE FUND	2,338.00
430	DISTRICT COURTS CONSTRUCTION	21,252.68
600	EMPLOYEE INSURANCE FUND	130,123.23
* 700	STATE & COUNTY COLLECTION FUND	1,034.20 *
* 710	STATE COURT COSTS FUND	176,188.53 *
* 770	S.O. COMMISSARY FUND	11,012.45 *
TOTAL FOR CHECKS 193003 THRU 193198 AND WIRE # 1481 THRU 1482		<u>\$4,510,272.54</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 November 23, 2020

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 34
ACCOUNTS PAYABLE CHECKS								
193003	11/5/2020	ADAM AGUILAR	27.66	UNCLAIMED INMATE FUNDS	200	UNCLAIMED - SO INMATE TRUST	11/2/20 AGUILAR	
		<i>Total - Wire / Check # 193003 (1 detail record)</i>	27.66					
193004	11/5/2020	AT&T	2,242.94	INTERNET	110	INFORMATION TECHNOLOGY	7564 184 10/20/20	
		<i>Total - Wire / Check # 193004 (1 detail record)</i>	2,242.94					
193005	11/5/2020	AT&T MOBILITY	145.04	10/18/20 DA WIRELESS	110	DIST ATTORNEY	8260173881X10262.	
		<i>Total - Wire / Check # 193005 (1 detail record)</i>	145.04					
193006	11/5/2020	ATMOS ENERGY	3,000.34	UTILITIES	110	DETENTION CENTER	3005412830 10/20	
193006	11/5/2020	ATMOS ENERGY	251.77	UTILITIES	110	FACILITIES MAINTENANCE	3007529461 10/20	
193006	11/5/2020	ATMOS ENERGY	271.29	UTILITIES	110	DETENTION CENTER	3010802891 10/20	
193006	11/5/2020	ATMOS ENERGY	251.35	UTILITIES	110	DETENTION CENTER	3010802953 10/20	
193006	11/5/2020	ATMOS ENERGY	220.79	UTILITIES	110	FIRING RANGE	3010803809 10/20	
193006	11/5/2020	ATMOS ENERGY	206.78	UTILITIES	110	FACILITIES MAINTENANCE	4026125897 10/20	
193006	11/5/2020	ATMOS ENERGY	410.83	UTILITIES	110	FACILITIES MAINTENANCE	4026126930 10/20	
		<i>Total - Wire / Check # 193006 (7 detail records)</i>	4,613.15					
193007	11/5/2020	CARD SERVICE CENTER - MASTERCARD	1,040.00	CLASS REGISTRATIONS	110	SHERIFF	0096 10/9/20	
193007	11/5/2020	CARD SERVICE CENTER - MASTERCARD	1,267.00	REG, EMPLOYMENT EXAM, CAREXPRES	110	DETENTION CENTER	0096 10/9/20	
193007	11/5/2020	CARD SERVICE CENTER - MASTERCARD	180.00	NASRO	110	SHERIFF	0096 10/9/20	
193007	11/5/2020	CARD SERVICE CENTER - MASTERCARD	792.16	HOTELS	110	SHERIFF	0369 10/9/20	
193007	11/5/2020	CARD SERVICE CENTER - MASTERCARD	1,030.00	HOTEL	110	DETENTION CENTER	0369 10/9/20	
193007	11/5/2020	CARD SERVICE CENTER - MASTERCARD	265.00	REGISTRATIONS	110	SHERIFF	0369 10/9/20	
		<i>Total - Wire / Check # 193007 (6 detail records)</i>	4,574.16					
193008	11/5/2020	COLLIN COUNTY	75.00 *	REFUND	700	REFUND OF FEES- AGENCY	JP1 61165	
		<i>Total - Wire / Check # 193008 (1 detail record)</i>	75.00					
193009	11/5/2020	CURL STAHL GELS	10.00 *	REFUND	700	REFUND OF FEES- AGENCY	20-12013	
		<i>Total - Wire / Check # 193009 (1 detail record)</i>	10.00					
193010	11/5/2020	DAVID BRADLEY	20.00 *	REFUND	700	REFUND OF FEES- AGENCY	20-12299	
		<i>Total - Wire / Check # 193010 (1 detail record)</i>	20.00					
193011	11/5/2020	HALIMA GURE	16.00 *	REFUND	700	REFUND OF FEES- AGENCY	2020-67839	
		<i>Total - Wire / Check # 193011 (1 detail record)</i>	16.00					
193012	11/5/2020	JIMMY GRAY	7.00 *	REFUND	700	REFUND OF FEES- AGENCY	2020-67831	
		<i>Total - Wire / Check # 193012 (1 detail record)</i>	7.00					
193013	11/5/2020	JOE MARR WILSON	10.00 *	REFUND	700	REFUND OF FEES- AGENCY	20-12457	
		<i>Total - Wire / Check # 193013 (1 detail record)</i>	10.00					
193014	11/5/2020	JONATHAN RINCON	18.00 *	REFUND	700	REFUND OF FEES- AGENCY	DCR77417E	
		<i>Total - Wire / Check # 193014 (1 detail record)</i>	18.00					
193015	11/5/2020	LAW OFFICE OF SAMUEL SPROWLES	10.00 *	REFUND	700	REFUND OF FEES- AGENCY	20-12532	
		<i>Total - Wire / Check # 193015 (1 detail record)</i>	10.00					
193016	11/5/2020	LOWE'S	531.76	PEDESTALS, WP	202	FIRE & RESCUE	990006	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 2 of 34
193016	11/5/2020	LOWE'S	583.20	DRYER, AMANA, ELECTRIC, FRONT	202	FIRE & RESCUE	990006	
193016	11/5/2020	LOWE'S	583.20	WASHER, AMANA, FRONT LOADING	202	FIRE & RESCUE	990006	
		<i>Total - Wire / Check # 193016 (3 detail records)</i>	1,698.16					
193017	11/5/2020	RANDALL COUNTY CONSTABLE CHRIS JOHNSON	90.00 *	REFUND	700	REFUND OF FEES- AGENCY	JP4 15895	
193017	11/5/2020	RANDALL COUNTY CONSTABLE CHRIS JOHNSON	90.00 *	REFUND	700	REFUND OF FEES- AGENCY	JP4 15896	
193017	11/5/2020	RANDALL COUNTY CONSTABLE CHRIS JOHNSON	90.00 *	REFUND	700	REFUND OF FEES- AGENCY	JP4 15898	
		<i>Total - Wire / Check # 193017 (3 detail records)</i>	270.00					
193018	11/5/2020	VOID	0.00 *	REFUND	700	***VOID***	DCR88107D	
		<i>Total - Wire / Check # 193018 (1 detail record)</i>	0.00					
193019	11/5/2020	ROWDY DON EASTMAN	21.91	UNCLAIMED INMATE FUNDS	200	UNCLAIMED - SO INMATE TRUST	11/2/20 EASTMAN	
		<i>Total - Wire / Check # 193019 (1 detail record)</i>	21.91					
193020	11/5/2020	SANTA FE FEDERAL CREDIT UNION	10.00 *	REFUND	700	REFUND OF FEES- AGENCY	20-12528	
		<i>Total - Wire / Check # 193020 (1 detail record)</i>	10.00					
193021	11/5/2020	TEXAS DEPARTMENT OF TRANSPORTATION	147,427.00	ROW ACQUISITION PAYMENT 11/20	110	GENERAL ADMINISTRATION	2635-04-041	
		<i>Total - Wire / Check # 193021 (1 detail record)</i>	147,427.00					
193022	11/5/2020	TRI COUNTIES BANK	16.00 *	REFUND	700	REFUND OF FEES- AGENCY	20-12526	
		<i>Total - Wire / Check # 193022 (1 detail record)</i>	16.00					
193023	11/5/2020	WHEELER COUNTY TREASURER	340.00 *	REFUND	700	REFUND OF FEES- AGENCY	CCMH20458	
		<i>Total - Wire / Check # 193023 (1 detail record)</i>	340.00					
193024	11/5/2020	XCEL ENERGY	236.72	UTILITIES	110	PUBLIC SERVICE	54-120551965 10/2	
193024	11/5/2020	XCEL ENERGY	28.10	UTILITIES	110	ROAD & BRIDGE	54-13837246 10/20	
193024	11/5/2020	XCEL ENERGY	13,258.47	UTILITIES	110	FACILITIES MAINTENANCE	54-16073055 10/20	
193024	11/5/2020	XCEL ENERGY	315.58	UTILITIES	110	FIRE & RESCUE	54-18010394 10/20	
193024	11/5/2020	XCEL ENERGY	99.73	UTILITIES	110	DETENTION CENTER	54-18217951 10/20	
193024	11/5/2020	XCEL ENERGY	784.97	UTILITIES	110	ROAD & BRIDGE	54-18425419 10/20	
193024	11/5/2020	XCEL ENERGY	57.96	UTILITIES	110	VFD-ROLLING HILLS	54-80543491 10/20	
		<i>Total - Wire / Check # 193024 (7 detail records)</i>	14,781.53					
193025	11/5/2020	AQUAONE, INC	50.00	5 GALLON 10/16/20	255	CO ATTORNEY	242888 CA	
193025	11/5/2020	AQUAONE, INC	30.00	RENT	110	JURY & JURY RELATED	285582 JR	
		<i>Total - Wire / Check # 193025 (2 detail records)</i>	80.00					
193026	11/13/2020	9TH CIRCUIT COURT	30.00	JUDGMENTS OF SERVICE REQUEST	110	DIST ATTORNEY	1989-0278-FH SANC	
		<i>Total - Wire / Check # 193026 (1 detail record)</i>	30.00					
193027	11/13/2020	AETNA LIFE INSURANCE COMPANY	86,651.04	NOV20 PREMIUMS	600	GENERAL ADMINISTRATION	NOV20 #143727	
		<i>Total - Wire / Check # 193027 (1 detail record)</i>	86,651.04					
193028	11/13/2020	ATMOS ENERGY	131.10	UTILITIES	110	VFD-BUSHLAND	3008658730 10/20	
193028	11/13/2020	ATMOS ENERGY	288.47	UTILITIES	110	FACILITIES MAINTENANCE	4038943105 10/20	
		<i>Total - Wire / Check # 193028 (2 detail records)</i>	419.57					
193029	11/13/2020	BARBARA JO YOUNGER	300.00	2021 NCRA MEMBERSHIP	110	251ST	2021.NCRA MEMBERS	
		<i>Total - Wire / Check # 193029 (1 detail record)</i>	300.00					
193030	11/13/2020	BARBARA JO YOUNGER	390.00	REPORTER'S RECORDS	110	DIST ATTORNEY	75567C.OAKLEY	
		<i>Total - Wire / Check # 193030 (1 detail record)</i>	390.00					
193031	11/13/2020	BILLY COLLINS	6.20 *	REFUND	700	REFUND OF FEES- AGENCY	JP3 136542	

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		<i>Total - Wire / Check # 193031 (1 detail record)</i>	6.20					
193032	11/13/2020	BRANDON BEARD	480.00	ELECTION SECURITY OFFICER	110	ELECTIONS ADMINISTRATION	11/20 BEARD	
		<i>Total - Wire / Check # 193032 (1 detail record)</i>	480.00					
193033	11/13/2020	CECELY RODRIGUEZ	1,000.00	ELECTIONS SECURITY OFFICER	110	ELECTIONS ADMINISTRATION	11/20 RODRIGUEZ	
		<i>Total - Wire / Check # 193033 (1 detail record)</i>	1,000.00					
193034	11/13/2020	CHOCTAW COUNTY SHERIFF	18.00	ABSTRACT OF JUDGEMENT	110	TAX ASSESSOR/COLLECTOR	21725D BRIGGS	
		<i>Total - Wire / Check # 193034 (1 detail record)</i>	18.00					
193035	11/13/2020	CITY OF AMARILLO - UTILITIES	62.40	UTILITIES	110	FACILITIES MAINTENANCE	0159068 10/20	
193035	11/13/2020	CITY OF AMARILLO - UTILITIES	219.02	UTILITIES	110	FACILITIES MAINTENANCE	122418 10/20	
193035	11/13/2020	CITY OF AMARILLO - UTILITIES	1,624.19	UTILITIES	110	FACILITIES MAINTENANCE	124458 10/20	
193035	11/13/2020	CITY OF AMARILLO - UTILITIES	465.63	UTILITIES	110	ROAD & BRIDGE	159035 10/20	
193035	11/13/2020	CITY OF AMARILLO - UTILITIES	186.71	UTILITIES	110	FACILITIES MAINTENANCE	310044 10/20	
		<i>Total - Wire / Check # 193035 (5 detail records)</i>	2,557.95					
193036	11/13/2020	CYNTHIA GRAHAM	20.00 *	REFUND	700	REFUND OF FEES- AGENCY	2020-15839-CR	
		<i>Total - Wire / Check # 193036 (1 detail record)</i>	20.00					
193037	11/13/2020	DALLAS COUNTY CONSTABLE #3	80.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	022011CTAX	
		<i>Total - Wire / Check # 193037 (1 detail record)</i>	80.00					
193038	11/13/2020	DANIEL PEDRAZA	600.00	ELECTIONS SECURITY OFFICER	110	ELECTIONS ADMINISTRATION	11/20 PEDRAZA	
		<i>Total - Wire / Check # 193038 (1 detail record)</i>	600.00					
193039	11/13/2020	VOID	0.00 *	REFUND	700	***VOID***	JP1 253108	
		<i>Total - Wire / Check # 193039 (1 detail record)</i>	0.00					
193040	11/13/2020	DONLEY COUNTY CLERK	16.00	ABSTRACT OF JUDGEMENT	110	TAX ASSESSOR/COLLECTOR	21866D D&R UNDERG	
		<i>Total - Wire / Check # 193040 (1 detail record)</i>	16.00					
193041	11/13/2020	JONA BONEY	10.00 *	REFUND	700	REFUND OF FEES- AGENCY	2020-68414	
		<i>Total - Wire / Check # 193041 (1 detail record)</i>	10.00					
193042	11/13/2020	LADONNA JEAN CAMERON	53.00 *	REFUND	700	REFUND OF FEES- AGENCY	DCR202068411	
		<i>Total - Wire / Check # 193042 (1 detail record)</i>	53.00					
193043	11/13/2020	LASHANZA DIAMOND REID	75.00 *	REFUND	700	REFUND OF FEES- AGENCY	JP3 134559	
		<i>Total - Wire / Check # 193043 (1 detail record)</i>	75.00					
193044	11/13/2020	LOS ANGELES COUNTY SHERIFF DEPT	40.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	22052BTAX	
		<i>Total - Wire / Check # 193044 (1 detail record)</i>	40.00					
193045	11/13/2020	NAVIA BENEFIT SOLUTIONS CLIENT PAY	235.98	NOV20 COBRA PREMIUMS	600	GENERAL ADMINISTRATION	NOV20 COBRA	
		<i>Total - Wire / Check # 193045 (1 detail record)</i>	235.98					
193046	11/13/2020	PATHWAYZ COMMUNICATIONS, INC	1,000.00	WIRELESS INTERNET	110	INFORMATION TECHNOLOGY	17950201101	
193046	11/13/2020	PATHWAYZ COMMUNICATIONS, INC	120.67	FIBER	110	47TH	18522201101	
193046	11/13/2020	PATHWAYZ COMMUNICATIONS, INC	120.67	FIBER	110	181ST	18522201101	
193046	11/13/2020	PATHWAYZ COMMUNICATIONS, INC	120.68	FIBER	110	251ST	18522201101	
		<i>Total - Wire / Check # 193046 (4 detail records)</i>	1,362.02					
193047	11/13/2020	PINAL COUNTY SHERIFF DEPARTMENT	95.20	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21825DTAX	
		<i>Total - Wire / Check # 193047 (1 detail record)</i>	95.20					
193048	11/13/2020	VOID	0.00	SO SALE COSTS/RECEIPT 84397	110	***VOID***	4SC00478	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 4 of 34
		<i>Total - Wire / Check # 193048 (1 detail record)</i>	0.00					
193049	11/13/2020	RANDALL COUNTY	67.00 *	REFUND	700	REFUND OF FEES- AGENCY	JP3 124250	
		<i>Total - Wire / Check # 193049 (1 detail record)</i>	67.00					
193050	11/13/2020	UNITED CONCORDIA INSURANCE COMPANY	33,393.49	NOV20 PREMIUMS	600	GENERAL ADMINISTRATION	NOV20 159301039	
		<i>Total - Wire / Check # 193050 (1 detail record)</i>	33,393.49					
193051	11/13/2020	VISION SERVICE PLAN - CONNECTICUT	6,509.39	NOV20 PREMIUMS	600	GENERAL ADMINISTRATION	NOV20 810684323	
		<i>Total - Wire / Check # 193051 (1 detail record)</i>	6,509.39					
193052	11/13/2020	XCEL ENERGY	183.75	UTILITIES	110	DETENTION CENTER	54-17652901 10/20	
193052	11/13/2020	XCEL ENERGY	264.66	UTILITIES	110	FACILITIES MAINTENANCE	54-99150393 10/20	
		<i>Total - Wire / Check # 193052 (2 detail records)</i>	448.41					
193053	11/13/2020	AQUAONE, INC	58.49	WATER INVOICE 252664/285596	110	251ST	285596 251ST	
		<i>Total - Wire / Check # 193053 (1 detail record)</i>	58.49					
193054	11/13/2020	POTTER SHERIFF DEPUTY ASSOCIATION	236.00	PAYROLL FOR - 111320	110	PAYROLL DUES PAYABLE	111320 PAYROLL	
		<i>Total - Wire / Check # 193054 (1 detail record)</i>	236.00					
193055	11/13/2020	T C S D U	150.00	PAYROLL FOR - 111320	110	MISC PAYROLL PAYABLE	111320 PAYROLL	
		<i>Total - Wire / Check # 193055 (1 detail record)</i>	150.00					
193056	11/13/2020	T C S D U	300.00	PAYROLL FOR - 111320	110	MISC PAYROLL PAYABLE	111320 PAYROLL	
		<i>Total - Wire / Check # 193056 (1 detail record)</i>	300.00					
193057	11/13/2020	T C S D U	263.00	PAYROLL FOR - 111320	110	MISC PAYROLL PAYABLE	111320 PAYROLL	
		<i>Total - Wire / Check # 193057 (1 detail record)</i>	263.00					
193058	11/13/2020	T C S D U	450.00	PAYROLL FOR - 111320	110	MISC PAYROLL PAYABLE	111320 PAYROLL	
		<i>Total - Wire / Check # 193058 (1 detail record)</i>	450.00					
193059	11/13/2020	T C S D U	8.34	PAYROLL FOR - 111320	110	MISC PAYROLL PAYABLE	111320 PAYROLL	
		<i>Total - Wire / Check # 193059 (1 detail record)</i>	8.34					
193060	11/13/2020	T C S D U	325.00	PAYROLL FOR - 111320	110	MISC PAYROLL PAYABLE	111320 PAYROLL	
		<i>Total - Wire / Check # 193060 (1 detail record)</i>	325.00					
193061	11/13/2020	T C S D U	250.00	PAYROLL FOR - 111320	110	MISC PAYROLL PAYABLE	111320 PAYROLL	
		<i>Total - Wire / Check # 193061 (1 detail record)</i>	250.00					
193062	11/13/2020	T C S D U	250.00	PAYROLL FOR - 111320	110	MISC PAYROLL PAYABLE	111320 PAYROLL	
		<i>Total - Wire / Check # 193062 (1 detail record)</i>	250.00					
193063	11/13/2020	T C S D U	226.00	PAYROLL FOR - 111320	110	MISC PAYROLL PAYABLE	111320 PAYROLL	
		<i>Total - Wire / Check # 193063 (1 detail record)</i>	226.00					
193064	11/13/2020	T C S D U	115.00	PAYROLL FOR - 111320	110	MISC PAYROLL PAYABLE	111320 PAYROLL	
		<i>Total - Wire / Check # 193064 (1 detail record)</i>	115.00					
193065	11/13/2020	T C S D U	373.50	PAYROLL FOR - 111320	110	MISC PAYROLL PAYABLE	111320 PAYROLL	
		<i>Total - Wire / Check # 193065 (1 detail record)</i>	373.50					
193066	11/13/2020	T C S D U	292.50	PAYROLL FOR - 111320	110	MISC PAYROLL PAYABLE	111320 PAYROLL	
		<i>Total - Wire / Check # 193066 (1 detail record)</i>	292.50					
193067	11/13/2020	T C S D U	103.00	PAYROLL FOR - 111320	110	MISC PAYROLL PAYABLE	111320 PAYROLL	
		<i>Total - Wire / Check # 193067 (1 detail record)</i>	103.00					
193068	11/13/2020	T C S D U	343.50	PAYROLL FOR - 111320	110	MISC PAYROLL PAYABLE	111320 PAYROLL	

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		<i>Total - Wire / Check # 193068 (1 detail record)</i>	343.50					
193069	11/13/2020	T C S D U	225.00	PAYROLL FOR - 111320	110	MISC PAYROLL PAYABLE	111320 PAYROLL	
		<i>Total - Wire / Check # 193069 (1 detail record)</i>	225.00					
193070	11/13/2020	T C S D U	489.00	PAYROLL FOR - 111320	110	MISC PAYROLL PAYABLE	111320 PAYROLL	
		<i>Total - Wire / Check # 193070 (1 detail record)</i>	489.00					
193071	11/13/2020	JOANN ERISMAN BONILLA	1.00 *	REFUND	700	REFUND OF FEES- AGENCY	JP1.253108	
		<i>Total - Wire / Check # 193071 (1 detail record)</i>	1.00					
193072	11/13/2020	SUELA KHAMISSI	2,595.83	SO SALE/ 11/9/20 /PLAINTIFF	110	PAYABLE-S.O. SALES	45C00478.	
		<i>Total - Wire / Check # 193072 (1 detail record)</i>	2,595.83					
193073	11/23/2020	AMARILLO AREA BAR ASSOCIATION	65.00	BAR MEMBERSHIP DUES	110	181ST	20-21 FRAUSTO	
		<i>Total - Wire / Check # 193073 (1 detail record)</i>	65.00					
193074	11/23/2020	AMARILLO WINAIR CO.	145.08	FILTERS: 16 X 20 X 4 GLASFLOSS	110	FACILITIES MAINTENANCE	27354701	
		<i>Total - Wire / Check # 193074 (1 detail record)</i>	145.08					
193075	11/23/2020	AMERICAN ELEVATOR COMPANY, INC.	203.00	COURTHOUSE OLD JAIL ELEVATOR #	110	FACILITIES MAINTENANCE	341207	
193075	11/23/2020	AMERICAN ELEVATOR COMPANY, INC.	203.00	COURTHOUSE PUBLIC #1 NORTH	110	FACILITIES MAINTENANCE	341207	
193075	11/23/2020	AMERICAN ELEVATOR COMPANY, INC.	114.00	COURTHOUSE TUNNEL ELEVATOR #4	110	FACILITIES MAINTENANCE	341207	
193075	11/23/2020	AMERICAN ELEVATOR COMPANY, INC.	203.00	COURTHOUSE PUBLIC #2 SOUTH	110	FACILITIES MAINTENANCE	341207	
193075	11/23/2020	AMERICAN ELEVATOR COMPANY, INC.	172.00	DC PUBLIC #1 WEST ELEVATOR	110	FACILITIES MAINTENANCE	341208	
193075	11/23/2020	AMERICAN ELEVATOR COMPANY, INC.	172.00	PUBLIC #2 EAST ELEVATOR EQUIPM	110	FACILITIES MAINTENANCE	341208	
193075	11/23/2020	AMERICAN ELEVATOR COMPANY, INC.	156.00	DC OLD JAIL ELEVATOR #3 EQUIPM	110	FACILITIES MAINTENANCE	341208	
193075	11/23/2020	AMERICAN ELEVATOR COMPANY, INC.	156.00	FIRE STATION #3 ELEVATOR (UNIT	110	FACILITIES MAINTENANCE	341209	
193075	11/23/2020	AMERICAN ELEVATOR COMPANY, INC.	172.00	SF FREIGHT ELEVATOR #5 EQUIPME	110	FACILITIES MAINTENANCE	341210	
193075	11/23/2020	AMERICAN ELEVATOR COMPANY, INC.	270.00	SF PUBLIC #1 S.E. ELEVATOR	110	FACILITIES MAINTENANCE	341210	
193075	11/23/2020	AMERICAN ELEVATOR COMPANY, INC.	270.00	SF PUBLIC #2 S.W. ELEVATOR	110	FACILITIES MAINTENANCE	341210	
193075	11/23/2020	AMERICAN ELEVATOR COMPANY, INC.	270.00	SF PUBLIC #3 N.E. ELEVATOR	110	FACILITIES MAINTENANCE	341210	
193075	11/23/2020	AMERICAN ELEVATOR COMPANY, INC.	270.00	SF SERVICE ELEVATOR #4 EQUIPME	110	FACILITIES MAINTENANCE	341210	
		<i>Total - Wire / Check # 193075 (13 detail records)</i>	2,631.00					
193076	11/23/2020	BOB BARKER COMPANY, INC.	340.00	TROUSERS, ORANGE, TRI-STITCH,	110	DETENTION CENTER	UT1000546714	
193076	11/23/2020	BOB BARKER COMPANY, INC.	131.00	SHIRT, ORANGE, TRI-STITCH, MED	110	DETENTION CENTER	UT1000546923	
193076	11/23/2020	BOB BARKER COMPANY, INC.	269.00	SHIRT, ORANGE, TRI-STITCH, 2XL	110	DETENTION CENTER	UT1000546923	
193076	11/23/2020	BOB BARKER COMPANY, INC.	43.50	POTTER/COUNTY/JAIL, (3.5 LTRS)	110	DETENTION CENTER	UT1000546923	
		<i>Total - Wire / Check # 193076 (4 detail records)</i>	783.50					
193077	11/23/2020	BRUCKNERS TRUCK SALES	4,227.02	DIAGNOSE AND REPAIR MACK DUMP	110	ROAD & BRIDGE	13415664	
		<i>Total - Wire / Check # 193077 (1 detail record)</i>	4,227.02					
193078	11/23/2020	CARLEY SNIDER	7.50	REIMBURSE/TERMINATION LETTER	110	DIST CLERK	11/20 POSTAGE	
		<i>Total - Wire / Check # 193078 (1 detail record)</i>	7.50					
193079	11/23/2020	CATHERINE E. BROWN DODSON	713.00	F3	110	320TH	73735D LOPEZ	
193079	11/23/2020	CATHERINE E. BROWN DODSON	1,600.00	SJF	110	320TH	77180D MATTHEWS	
193079	11/23/2020	CATHERINE E. BROWN DODSON	1,413.00	F2	110	320TH	78613D DANIEL	
		<i>Total - Wire / Check # 193079 (3 detail records)</i>	3,726.00					
193080	11/23/2020	CENTER FOR DEATH PENALTY LITIGATION, INC	19,516.44	MARK PICKETT CERT TO SUPREME C	110	320TH	PCIKETT-CERT	
193080	11/23/2020	CENTER FOR DEATH PENALTY LITIGATION, INC	8,881.51	MARK PICKETT-STAY	110	320TH	PICKETT-STAY	
193080	11/23/2020	CENTER FOR DEATH PENALTY LITIGATION, INC	14,859.10	MARK PICKETT-SUCCESSOR	110	320TH	PICKETT-SUCCESSOR	

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<i>Total - Wire / Check # 193080 (3 detail records)</i>			43,257.05					
193081	11/23/2020	CIB - COMMERCIAL INDUSTRIAL BUILDERS	64,905.90	CONSTRUCTION CONTRACTOR FOR	202	FIRE & RESCUE	9034.19 NOV20	
<i>Total - Wire / Check # 193081 (1 detail record)</i>			64,905.90					
193082	11/23/2020	CINTAS	84.87	UNIFORM SERVICES	110	DETENTION CENTER	4066504209 11/5DT	
193082	11/23/2020	CINTAS	214.59	UNIFORM SERVICES	110	ROAD & BRIDGE	4066911821 11/10R	
193082	11/23/2020	CINTAS	276.87	UNIFORM SERVICES	110	DETENTION CENTER	4067114787 11/12D	
193082	11/23/2020	CINTAS	207.92	UNIFORM SERVICES	110	ROAD & BRIDGE	4067523458 11/17R	
<i>Total - Wire / Check # 193082 (4 detail records)</i>			784.25					
193083	11/23/2020	CITY OF AMARILLO - ACCOUNTING	960.00	MAGISTRATE SERVICES 10/20	110	GENERAL JUDICIAL	2178258	
<i>Total - Wire / Check # 193083 (1 detail record)</i>			960.00					
193084	11/23/2020	CODY PIRTLE	200.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93905E 10/20/20	
<i>Total - Wire / Check # 193084 (1 detail record)</i>			200.00					
193085	11/23/2020	CURRIE DRILLING CO	2,162.00	FIRE STATION #1 CONSTRUCTION	202	FIRE & RESCUE	16375	
<i>Total - Wire / Check # 193085 (1 detail record)</i>			2,162.00					
193086	11/23/2020	RESTRICTED	35.00	RESTRICTED	271	SHERIFF	12836	
193086	11/23/2020	RESTRICTED	160.00	RESTRICTED	271	SHERIFF	12836	
193086	11/23/2020	RESTRICTED	825.00	RESTRICTED	271	SHERIFF	12836	
193086	11/23/2020	RESTRICTED	1,205.00	RESTRICTED	271	SHERIFF	12836	
<i>Total - Wire / Check # 193086 (4 detail records)</i>			2,225.00					
193087	11/23/2020	CURTIS SALES COMPANY, INC.	100.00	LABOR	110	SHERIFF	13128	
193087	11/23/2020	CURTIS SALES COMPANY, INC.	1,250.00	STORAGE SYSTEM, TRUCK BED, STE	110	SHERIFF	13128	
193087	11/23/2020	CURTIS SALES COMPANY, INC.	520.00	NERF STEP BARS, STAINLESS R5,	110	SHERIFF	13128	
193087	11/23/2020	CURTIS SALES COMPANY, INC.	85.00	LABOR	110	SHERIFF	13128	
193087	11/23/2020	CURTIS SALES COMPANY, INC.	85.00	LABOR	110	SHERIFF	13128	
193087	11/23/2020	CURTIS SALES COMPANY, INC.	40.00	DRAWER LOCK SET WITH KEY, 2 LO	110	SHERIFF	13128	
193087	11/23/2020	CURTIS SALES COMPANY, INC.	10.00	SHOP FEE	110	SHERIFF	13128	
193087	11/23/2020	CURTIS SALES COMPANY, INC.	825.00	TONNEAU COVER, MATTE BLACK, 5-	110	SHERIFF	13128	
<i>Total - Wire / Check # 193087 (8 detail records)</i>			2,915.00					
193088	11/23/2020	D. DALE STEMPLER LAW FIRM, PLLC	500.00	FELONY	110	320TH	78309D JACKSON	
<i>Total - Wire / Check # 193088 (1 detail record)</i>			500.00					
193089	11/23/2020	DALLAS MCKIBBEN	300.00	CPS ATTY/GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	83640D 11/3/20	
193089	11/23/2020	DALLAS MCKIBBEN	300.00	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	949001 11/3/20	
<i>Total - Wire / Check # 193089 (2 detail records)</i>			600.00					
193090	11/23/2020	DAVID'S QUALITY CONTRACTING & PLUMBING	125.00	DUMPING FEES	110	FACILITIES MAINTENANCE	9145	
193090	11/23/2020	DAVID'S QUALITY CONTRACTING & PLUMBING	1,065.00	PUMPING SERVICE TO REMOVE AND	110	FACILITIES MAINTENANCE	9145	
<i>Total - Wire / Check # 193090 (2 detail records)</i>			1,190.00					
193091	11/23/2020	DELL MARKETING L.P.	26,643.00	NETVAULT RENEWAL -	110	INFORMATION TECHNOLOGY	10431640353	
193091	11/23/2020	DELL MARKETING L.P.	3,382.83	RENEWAL - POTTER CO QUEST DR43	110	INFORMATION TECHNOLOGY	10433756519	
<i>Total - Wire / Check # 193091 (2 detail records)</i>			30,025.83					
193092	11/23/2020	DIANA E HATHAWAY	400.00	MISDEMEANOR	110	CCL #2	209882 MARTINO	
<i>Total - Wire / Check # 193092 (1 detail record)</i>			400.00					
193093	11/23/2020	DON HARRINGTON DISCOVERY CENTER	50.00	PRE AND POST ELECTION SITE	238	ELECTIONS ADMINISTRATION	R024127	

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<i>Total - Wire / Check # 193093 (1 detail record)</i>			50.00					
193094	11/23/2020	RESTRICTED	2,338.00	RESTRICTED	273	SHERIFF	11/20 OPERATIONS	
<i>Total - Wire / Check # 193094 (1 detail record)</i>			2,338.00					
193095	11/23/2020	EDWARD NORFLEET	200.00	CPS ATTY/GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89760E 9/3/20	
193095	11/23/2020	EDWARD NORFLEET	200.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	92308E 10/29/20	
193095	11/23/2020	EDWARD NORFLEET	200.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	92933D 8/25/20	
193095	11/23/2020	EDWARD NORFLEET	200.00	CPS ATTY/GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93307E 11/12/20	
193095	11/23/2020	EDWARD NORFLEET	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	937892 11/10/20	
193095	11/23/2020	EDWARD NORFLEET	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	945152 8/25/20	
193095	11/23/2020	EDWARD NORFLEET	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	94744E 11/5/20	
<i>Total - Wire / Check # 193095 (7 detail records)</i>			1,950.00					
193096	11/23/2020	EMERGENCY MEDICAL PRODUCTS	927.00	I-GEL O2 RESUS PACK, MED ADULT	110	FIRE & RESCUE	2199981	
193096	11/23/2020	EMERGENCY MEDICAL PRODUCTS	275.70	RING CUTTER	110	FIRE & RESCUE	2199981	
193096	11/23/2020	EMERGENCY MEDICAL PRODUCTS	288.70	TOURNEQUET, COMBAT APPLICATION	110	FIRE & RESCUE	2199981	
193096	11/23/2020	EMERGENCY MEDICAL PRODUCTS	288.90	V-VAC HANDLE REPLACEMENT	110	FIRE & RESCUE	2199981	
193096	11/23/2020	EMERGENCY MEDICAL PRODUCTS	528.00	ALUMINUM JUMBO "D" SIZE, OXYGE	110	FIRE & RESCUE	2199981	
193096	11/23/2020	EMERGENCY MEDICAL PRODUCTS	543.00	I-GEL SUPRAGLOTTIC AIRWAY, SMA	110	FIRE & RESCUE	2199981	
193096	11/23/2020	EMERGENCY MEDICAL PRODUCTS	543.30	I-GEL SUPRAGLOTTIC AIRWAY, LAR	110	FIRE & RESCUE	2199981	
193096	11/23/2020	EMERGENCY MEDICAL PRODUCTS	642.90	CURAPLEX NASOPHARYNGEAL AIRWAY	110	FIRE & RESCUE	2199981	
193096	11/23/2020	EMERGENCY MEDICAL PRODUCTS	748.65	TRIAGE TAGS 50/PKG	110	FIRE & RESCUE	2199981	
193096	11/23/2020	EMERGENCY MEDICAL PRODUCTS	7.96	SEFETEC TRIPLE ANTIBIOTIC OINT	110	FIRE & RESCUE	2199981	
193096	11/23/2020	EMERGENCY MEDICAL PRODUCTS	927.00	I-GEL O2 RESUS PACK, SM ADULT,	110	FIRE & RESCUE	2199981	
193096	11/23/2020	EMERGENCY MEDICAL PRODUCTS	217.20	KENDALL 4"X4" CURITY STERILE	110	FIRE & RESCUE	2199981	
193096	11/23/2020	EMERGENCY MEDICAL PRODUCTS	927.00	I-GEL O2 RESUS PACK, LG ADULT,	110	FIRE & RESCUE	2199981	
193096	11/23/2020	EMERGENCY MEDICAL PRODUCTS	13.20	NYNAREX TRIANGULAR BANDAGE, 40	110	FIRE & RESCUE	2199981	
193096	11/23/2020	EMERGENCY MEDICAL PRODUCTS	11.89	B-D SYRINGE W/NEEDLE, 3CC, 25G	110	FIRE & RESCUE	2199981	
193096	11/23/2020	EMERGENCY MEDICAL PRODUCTS	12.41	DYNAREX INSTANT HOT PACK, 24/C	110	FIRE & RESCUE	2199981	
193096	11/23/2020	EMERGENCY MEDICAL PRODUCTS	184.50	CURAPLEX NEBULIZER KIT, BVM	110	FIRE & RESCUE	2199981	
193096	11/23/2020	EMERGENCY MEDICAL PRODUCTS	18.23	DYNAREX COLD PACKS, 24/CS, 5"X	110	FIRE & RESCUE	2199981	
193096	11/23/2020	EMERGENCY MEDICAL PRODUCTS	22.70	PDI LUBRICATING JELLY FOIL PA	110	FIRE & RESCUE	2199981	
193096	11/23/2020	EMERGENCY MEDICAL PRODUCTS	39.07	QUIKLOT COMBAT GAUZE HEMOSTAT	110	FIRE & RESCUE	2199981	
193096	11/23/2020	EMERGENCY MEDICAL PRODUCTS	46.00	CURAPLEX HAND-HELD NEBULIZER W	110	FIRE & RESCUE	2199981	
193096	11/23/2020	EMERGENCY MEDICAL PRODUCTS	49.50	DYNAREX BANDAGE SHEARS 7.5", B	110	FIRE & RESCUE	2199981	
193096	11/23/2020	EMERGENCY MEDICAL PRODUCTS	83.65	COVIDIEN 1 PINT PHLEBOTOMY SHA	110	FIRE & RESCUE	2199981	
193096	11/23/2020	EMERGENCY MEDICAL PRODUCTS	97.38	CURAPLEX CONVENIENCE BAG, 1000	110	FIRE & RESCUE	2199981	
193096	11/23/2020	EMERGENCY MEDICAL PRODUCTS	111.80	CURAPLEX BVM, ADULT, MASK SIZ	110	FIRE & RESCUE	2199981	
193096	11/23/2020	EMERGENCY MEDICAL PRODUCTS	9.59	B-D HYPODERMIC NEEDLE, 22GA X	110	FIRE & RESCUE	2199981	
<i>Total - Wire / Check # 193096 (26 detail records)</i>			7,565.23					
193097	11/23/2020	EMPIRE PAPER COMPANY	324.80	PAPER TOWELS, ROLL NATURAL, 42	110	DETENTION CENTER	0603156	
193097	11/23/2020	EMPIRE PAPER COMPANY	438.48	PAPER TOWELS, ROLL, NATURAL,	110	DETENTION CENTER	0607002	
<i>Total - Wire / Check # 193097 (2 detail records)</i>			763.28					
193098	11/23/2020	ENNIS-FLINT, INC	465.72	WHITE LINE, PM125WH, Q15', BD	110	ROAD & BRIDGE	250770	
<i>Total - Wire / Check # 193098 (1 detail record)</i>			465.72					
193099	11/23/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20558 KM	

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193099	11/23/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20560 DE	
193099	11/23/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20564 DC	
193099	11/23/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20568 AS	
193099	11/23/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20570 TW	
193099	11/23/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20571 KR	
193099	11/23/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20574	
193099	11/23/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20575 HS	
193099	11/23/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20576 PT	
193099	11/23/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20577 JP	
193099	11/23/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20578 MH	
193099	11/23/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20579 AT	
193099	11/23/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20580 AA	
193099	11/23/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20581 RH	
193099	11/23/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20582 KD	
193099	11/23/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20583 KB	
193099	11/23/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20584 YJ	
193099	11/23/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20585 TM	
193099	11/23/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20586 RD	
193099	11/23/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20587 CL	
193099	11/23/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20589 CH	
193099	11/23/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20590 ER	
193099	11/23/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20592 JS	
193099	11/23/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20594 AD	
193099	11/23/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20597 CR	
193099	11/23/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20599 CW	
		<i>Total - Wire / Check # 193099 (26 detail records)</i>	2,600.00					
193100	11/23/2020	FAIRLY GROUP	50.00	CA INVESTIGATOR BOND	110	CO ATTORNEY	21165 LEWIS	
193100	11/23/2020	FAIRLY GROUP	178.00	COMMISSIONER BOND	110	CO COMMISSIONERS'	21171 KELLY	
193100	11/23/2020	FAIRLY GROUP	178.00	CONSTABLE BOND	110	CONSTABLE #1	21172 WERTZ	
193100	11/23/2020	FAIRLY GROUP	178.00	CONSTABLE BOND	110	CONSTABLE #2	21174 ESTRADA	
193100	11/23/2020	FAIRLY GROUP	178.00	DA BOND	110	DIST ATTORNEY	21175 SIMS	
193100	11/23/2020	FAIRLY GROUP	178.00	SHERIFF BOND	110	SHERIFF	21176 THOMAS	
193100	11/23/2020	FAIRLY GROUP	1,775.00	TAX ASSESSOR BOND/GOV OF TEXAS	110	TAX ASSESSOR/COLLECTOR	21177 AYLOR	
193100	11/23/2020	FAIRLY GROUP	1,775.00	TAX ASSESSOR BOND/COMM COURT	110	TAX ASSESSOR/COLLECTOR	21178 AYLOR	
193100	11/23/2020	FAIRLY GROUP	178.00	COMMISSIONER BOND	110	CO COMMISSIONERS'	21204 COFFEE	
193100	11/23/2020	FAIRLY GROUP	178.00	CONSTABLE 3 BOND	110	CONSTABLE #3	21215 PARKER	
193100	11/23/2020	FAIRLY GROUP	178.00	CONSTABLE BOND	110	CONSTABLE #4	21252 JACKSON	
193100	11/23/2020	FAIRLY GROUP	178.00	CA BOND	110	CO ATTORNEY	21253 BRUMLEY	
		<i>Total - Wire / Check # 193100 (12 detail records)</i>	5,202.00					
193101	11/23/2020	FEDEX	629.22	SHIPPING SERVICES/TDCJ CLERK	110	DETENTION CENTER	7-166-04442	
		<i>Total - Wire / Check # 193101 (1 detail record)</i>	629.22					
193102	11/23/2020	FEDEX	6.61	SHIPPING SERVICES/CSU	110	SHERIFF	7-172-29227	
		<i>Total - Wire / Check # 193102 (1 detail record)</i>	6.61					
193103	11/23/2020	FRISBIE JANITORIAL SERVICE	590.00	MAROON PALACE PROPERTIES: ZACH	238	ELECTIONS ADMINISTRATION	R024122	

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<i>Total - Wire / Check # 193103 (1 detail record)</i>			590.00					
193104	11/23/2020	GALL'S, LLC	79.99	GALLS 8IN, HI GLOSS, DUTY BOOT	110	CONSTABLE #4	016692225	
193104	11/23/2020	GALL'S, LLC	1.32	FREIGHT	110	CONSTABLE #4	016692225	
193104	11/23/2020	GALL'S, LLC	11.99	BADGE HOLDER, UNIVERSAL, CLIP/	110	CONSTABLE #4	016789353	
193104	11/23/2020	GALL'S, LLC	0.19	FREIGHT	110	CONSTABLE #4	016789353	
<i>Total - Wire / Check # 193104 (4 detail records)</i>			93.49					
193105	11/23/2020	HART INTERCIVIC	282.00	VERITY - ANNUAL SOFTWARE LICEN	110	ELECTIONS ADMINISTRATION	080037	
193105	11/23/2020	HART INTERCIVIC	53,048.59	VERITY - ANNUAL SOFTWARE LICEN	110	ELECTIONS ADMINISTRATION	080037	
<i>Total - Wire / Check # 193105 (2 detail records)</i>			53,330.59					
193106	11/23/2020	HELLMUTH OBATA & KASSABAUM, INC.	21,252.68	POTTER COUNTY DISTRICT COURTHO	430	COURTS BUILDING	19.09018.00-27	
<i>Total - Wire / Check # 193106 (1 detail record)</i>			21,252.68					
193107	11/23/2020	HOLMES MURPHY & ASSOCIATES LLC	3,333.33	CONSULTING MONTHLY INSTALLMENT	600	GENERAL ADMINISTRATION	567165 NOV20	
<i>Total - Wire / Check # 193107 (1 detail record)</i>			3,333.33					
193108	11/23/2020	IDENTIFIX	1,428.00	IDENIFIX GOVERNMENT SUBSCRIPTI	110	SHERIFF BARN	486697-20	
<i>Total - Wire / Check # 193108 (1 detail record)</i>			1,428.00					
193109	11/23/2020	INK & IMAGE PRINTING	42.00	ENVELOPE, 24# WHITE WOVE, #10	110	JP #4	2067	
<i>Total - Wire / Check # 193109 (1 detail record)</i>			42.00					
193110	11/23/2020	INTEGRITY TRANSLATION	285.00	SPANISH/CARDENAS,LEDESMA,GIOVA	110	CCL #2	113082 CARDENAS	
193110	11/23/2020	INTEGRITY TRANSLATION	285.00	SPANISH TRANSLATER 11/6/20	110	CCL #1	2011031 TRUJILLO	
193110	11/23/2020	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER-10/12/20	110	320TH	2011401 PACHECO-M	
193110	11/23/2020	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER 10/20/20	110	251ST	79396C LOPEZ-ROJA	
193110	11/23/2020	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER/10/30/20	110	320TH	79396C.LOPEZ-ROJA	
<i>Total - Wire / Check # 193110 (5 detail records)</i>			1,425.00					
193111	11/23/2020	IRENE CLAIRE GRAMMER	75.00	MISDEMEANOR	110	CCL #2	20092 BOTELLO	
193111	11/23/2020	IRENE CLAIRE GRAMMER	250.00	MISDEMEANOR	110	CCL #2	207062 MARTINEZ	
193111	11/23/2020	IRENE CLAIRE GRAMMER	100.00	F1	110	251ST	60619 FORD	
193111	11/23/2020	IRENE CLAIRE GRAMMER	150.00	F1	110	181ST	78854E BOTELLO	
193111	11/23/2020	IRENE CLAIRE GRAMMER	1,500.00	FELONY	110	320TH	78977D VACIO	
193111	11/23/2020	IRENE CLAIRE GRAMMER	150.00	MISDEMEANOR	110	251ST	79120 BOTELLO	
193111	11/23/2020	IRENE CLAIRE GRAMMER	500.00	SJF	110	320TH	79654D RIVAS	
193111	11/23/2020	IRENE CLAIRE GRAMMER	200.00	SJF	110	320TH	79657D RIVAS	
193111	11/23/2020	IRENE CLAIRE GRAMMER	1,500.00	F1	110	320TH	79665D RAY	
193111	11/23/2020	IRENE CLAIRE GRAMMER	100.00	F3-REFUSAL	110	181ST	PC ARREST GARCIA	
<i>Total - Wire / Check # 193111 (10 detail records)</i>			4,525.00					
193112	11/23/2020	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS FOR 2020-21	110	ROAD & BRIDGE	7692	
193112	11/23/2020	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS FOR 2020-21	110	ROAD & BRIDGE	7695	
193112	11/23/2020	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS FOR 2020-21	110	ROAD & BRIDGE	7716	
<i>Total - Wire / Check # 193112 (3 detail records)</i>			56.25					
193113	11/23/2020	JAMES AVERY RUSH IV M.D. P.A.	525.00	11/10/20 EVALUATION	110	320TH	74860D GENTRY	
193113	11/23/2020	JAMES AVERY RUSH IV M.D. P.A.	1,025.00	EVAL/77687E, 79836E, 79837E	110	108TH	77687E.CONTRERAS	
193113	11/23/2020	JAMES AVERY RUSH IV M.D. P.A.	525.00	EVALUATION 11/12/20	110	47TH	78732A GUTIERREZ	
193113	11/23/2020	JAMES AVERY RUSH IV M.D. P.A.	525.00	EVALUATION/ 11/6/20	110	181ST	79236B LEE	
193113	11/23/2020	JAMES AVERY RUSH IV M.D. P.A.	525.00	EVALUATION 11/3/20	110	108TH	79753E CORTEZ	

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<i>Total - Wire / Check # 193113 (5 detail records)</i>			3,125.00					
193114	11/23/2020	JAMES ETHAN MURPHY	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92487D 11/3/20	
193114	11/23/2020	JAMES ETHAN MURPHY	750.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	931592 11/10/20	
193114	11/23/2020	JAMES ETHAN MURPHY	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93234D 11/3/20	
193114	11/23/2020	JAMES ETHAN MURPHY	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93298D 10/22/20	
193114	11/23/2020	JAMES ETHAN MURPHY	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94332D 11/5/20	
193114	11/23/2020	JAMES ETHAN MURPHY	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	948781 11/5/20	
<i>Total - Wire / Check # 193114 (6 detail records)</i>			1,850.00					
193115	11/23/2020	JAMES MICHAEL MOORE	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	931592 11/10/20	
<i>Total - Wire / Check # 193115 (1 detail record)</i>			200.00					
193116	11/23/2020	JANET GILGER-VANDERZANDEN	2,625.00	STATE COURT - STAY	110	320TH	48950D RUNNELS	
193116	11/23/2020	JANET GILGER-VANDERZANDEN	3,070.16	CERT/EXECUTION	110	320TH	48950D RUNNELS	
193116	11/23/2020	JANET GILGER-VANDERZANDEN	12,368.52	STATE SUCCESSOR	110	320TH	48950D RUNNELS	
<i>Total - Wire / Check # 193116 (3 detail records)</i>			18,063.68					
193117	11/23/2020	JANIS ALEXANDER CROSS	500.00	MISDEMEANOR	110	CCL #1	204651 ERVIN	
193117	11/23/2020	JANIS ALEXANDER CROSS	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89943D 10/22/20	
193117	11/23/2020	JANIS ALEXANDER CROSS	200.00	CPS ATTY AD LITEM/GUARD AD LIT	110	ASSOCIATE JUDGE CHILD ABUSE	93193E 10/22/20	
193117	11/23/2020	JANIS ALEXANDER CROSS	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93967D 11/3/20	
<i>Total - Wire / Check # 193117 (4 detail records)</i>			1,100.00					
193118	11/23/2020	JEFFREY A HILL	900.00	MISDEMEANOR	110	CCL #1	204381 LAYTON	
193118	11/23/2020	JEFFREY A HILL	500.00	MISDEMEANOR	110	CCL #1	208721 SHARPTON	
193118	11/23/2020	JEFFREY A HILL	900.00	F2/REVOICATION-FELONY(F2)	110	320TH	78222D.LOPEZ	
193118	11/23/2020	JEFFREY A HILL	1,400.00	F3/F2	110	47TH	78748A.LAYTON	
193118	11/23/2020	JEFFREY A HILL	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92308E 10/29/20	
193118	11/23/2020	JEFFREY A HILL	750.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92618D 11/3/20	
193118	11/23/2020	JEFFREY A HILL	300.00	CPS ATTY/GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92856D 11/5/20	
193118	11/23/2020	JEFFREY A HILL	750.00	CPS ATTY/GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	928991 9/14/20	
193118	11/23/2020	JEFFREY A HILL	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	947631 11/10/20	
193118	11/23/2020	JEFFREY A HILL	300.00	CPS ATTY/GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	949022 11/5/20	
<i>Total - Wire / Check # 193118 (10 detail records)</i>			6,200.00					
193119	11/23/2020	JENNINGS COUNSELING & ASSOCIATES	500.00	COUNSELING 10/19/20	110	ASSOCIATE JUDGE CHILD ABUSE	89007E LEE	
193119	11/23/2020	JENNINGS COUNSELING & ASSOCIATES	500.00	COUNSELING 10/22/20	110	ASSOCIATE JUDGE CHILD ABUSE	89007E.LEE	
<i>Total - Wire / Check # 193119 (2 detail records)</i>			1,000.00					
193120	11/23/2020	JOE MARR WILSON	1,002.00	F2/JUVENILE	110	CCL #1	113401 BOGGS	
193120	11/23/2020	JOE MARR WILSON	1,027.20	F2/REVOICATION-FELONY	110	47TH	71442A.SWAIN	
193120	11/23/2020	JOE MARR WILSON	700.00	F3	110	320TH	74869D RAMOS	
193120	11/23/2020	JOE MARR WILSON	500.00	SJF	110	251ST	78888C BARRIENTEZ	
193120	11/23/2020	JOE MARR WILSON	507.00	SJF	110	320TH	79165D RAWLE	
<i>Total - Wire / Check # 193120 (5 detail records)</i>			3,736.20					
193121	11/23/2020	L. VAN WILLIAMSON	400.00	MISDEMEANOR	110	CCL #1	196901 CASTANEDA	
193121	11/23/2020	L. VAN WILLIAMSON	1,200.00	F2	110	47TH	77382A DILLARD	
193121	11/23/2020	L. VAN WILLIAMSON	550.00	F2	110	181ST	78329B.MERRILL	
193121	11/23/2020	L. VAN WILLIAMSON	1,200.00	SJF/F1	110	320TH	79116D DAVILA	
193121	11/23/2020	L. VAN WILLIAMSON	550.00	F2	110	181ST	79666B KIIR	

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		<i>Total - Wire / Check # 193121 (5 detail records)</i>	3,900.00					
193122	11/23/2020	LIGHTHOUSE BAPTIST CHURCH	500.00	PRE AND POST VOTING CLEANING -	238	ELECTIONS ADMINISTRATION	R024124	
		<i>Total - Wire / Check # 193122 (1 detail record)</i>	500.00					
193123	11/23/2020	LORREN L. LUCERO	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93946E 11/3/20	
		<i>Total - Wire / Check # 193123 (1 detail record)</i>	200.00					
193124	11/23/2020	LOWE'S	328.10	MICROWAVE, GE, OVER THE RANGE	202	FIRE & RESCUE	S2801GG1 2221777	
193124	11/23/2020	LOWE'S	695.24	DISHWASHER, BUILT-IN	202	FIRE & RESCUE	S2801GG1 2221777	
193124	11/23/2020	LOWE'S	949.52	GAS RANGE, GE FS GAS/CONV	202	FIRE & RESCUE	S2801GG1 2221777	
193124	11/23/2020	LOWE'S	2,371.62	REFRIGERATOR, GE, 28 CUBIC FEE	202	FIRE & RESCUE	S2801GG1 2221777	
		<i>Total - Wire / Check # 193124 (4 detail records)</i>	4,344.48					
193125	11/23/2020	LUBBOCK DEAF, INC	180.00	SIGN LANGUAGE SERVICE	110	ASSOCIATE JUDGE CHILD ABUSE	12826	
		<i>Total - Wire / Check # 193125 (1 detail record)</i>	180.00					
193126	11/23/2020	MARTIN TIPTON PHARMACY	57.40	RX# 1453709 & 1453710	110	DETENTION CENTER	132137	
		<i>Total - Wire / Check # 193126 (1 detail record)</i>	57.40					
193127	11/23/2020	MAYFIELD PAPER COMPANY	127.84	MAXITHINS, REGULAR W/ WINGS,	110	DETENTION CENTER	2791572	
193127	11/23/2020	MAYFIELD PAPER COMPANY	434.40	SANITIZER, INSTANT FOAM, NON-	110	DETENTION CENTER	2791572	
193127	11/23/2020	MAYFIELD PAPER COMPANY	429.80	AZURE/AERO BLUE HAND SOAP, DEB	110	DETENTION CENTER	2791572	
193127	11/23/2020	MAYFIELD PAPER COMPANY	830.96	MAXITHINS, REGULAR W/ WINGS,	110	DETENTION CENTER	2801648	
193127	11/23/2020	MAYFIELD PAPER COMPANY	958.80	MAXITHINS, LONG, W/ WINGS,	110	DETENTION CENTER	2801648	
		<i>Total - Wire / Check # 193127 (5 detail records)</i>	2,781.80					
193128	11/23/2020	MCKESSON MEDICAL-SURGICAL	56.71	EYE WASH SOLUTION, EYESALINE,	110	DETENTION CENTER	17075880	
		<i>Total - Wire / Check # 193128 (1 detail record)</i>	56.71					
193129	11/23/2020	MELYNN HUNTLEY	37.91	10/21-24/20 MILEAGE	238	ELECTIONS ADMINISTRATION	10/20/20 MILEAGE	
193129	11/23/2020	MELYNN HUNTLEY	51.75	11/4/20 MILEAGE	238	ELECTIONS ADMINISTRATION	11/4/20 MILEAGE	
		<i>Total - Wire / Check # 193129 (2 detail records)</i>	89.66					
193130	11/23/2020	MICHAEL CLATWORTHY	120.00	SEPT,OCT,NOV PHONE REIMBURSEME	268	DIST ATTORNEY	SEPT-NOV20 CELL	
		<i>Total - Wire / Check # 193130 (1 detail record)</i>	120.00					
193131	11/23/2020	MITCHELL MATTHEWS	120.00	SEP,OCT,NOV PHONE REIMBURSEMEN	268	DIST ATTORNEY	SEP-NOV20 CELL	
		<i>Total - Wire / Check # 193131 (1 detail record)</i>	120.00					
193132	11/23/2020	NAVAJO OFFICE PRODUCTS	241.20	CHAIR - HON HIWMM - IGNITION	110	CO AUDITOR	24975-0	
193132	11/23/2020	NAVAJO OFFICE PRODUCTS	40.20	INSTALLATION	110	CO AUDITOR	24975-0	
		<i>Total - Wire / Check # 193132 (2 detail records)</i>	281.40					
193133	11/23/2020	NEWMAN SIGNS, INC.	72.05	FREIGHT	110	ROAD & BRIDGE	TRFINV026191	
193133	11/23/2020	NEWMAN SIGNS, INC.	193.26	SIGN, 30X30, .080, 1 STD PUNCH	110	ROAD & BRIDGE	TRFINV026191	
193133	11/23/2020	NEWMAN SIGNS, INC.	212.34	SIGN, 30X30, .080, 1 POST,	110	ROAD & BRIDGE	TRFINV026191	
193133	11/23/2020	NEWMAN SIGNS, INC.	263.52	SIGN, 30X30, SINGLE FACE, .080	110	ROAD & BRIDGE	TRFINV026191	
		<i>Total - Wire / Check # 193133 (4 detail records)</i>	741.17					
193134	11/23/2020	NORTH AMARILLO AUTO PARTS	3,253.65	ICE REMOVER BAGS	110	ROAD & BRIDGE	154943	
193134	11/23/2020	NORTH AMARILLO AUTO PARTS	8.20	PARTS NEEDED FOR REPAIRS ON	110	FIRE & RESCUE	155297	
193134	11/23/2020	NORTH AMARILLO AUTO PARTS	9.78	PARTS NEEDED FOR REPAIRS ON	110	FIRE & RESCUE	9145-95427	
193134	11/23/2020	NORTH AMARILLO AUTO PARTS	18.18	PARTS NEEDED FOR REPAIRS ON	110	FIRE & RESCUE	9145-95440	
193134	11/23/2020	NORTH AMARILLO AUTO PARTS	32.94	PARTS NEEDED FOR REPAIRS ON	110	FIRE & RESCUE	9145-95614	

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193134	11/23/2020	NORTH AMARILLO AUTO PARTS	18.58	PARTS NEEDED FOR REPAIRS ON	110	FIRE & RESCUE	9145-95685	
193134	11/23/2020	NORTH AMARILLO AUTO PARTS	17.08	PARTS NEEDED FOR REPAIRS ON	110	FIRE & RESCUE	9145-95689	
193134	11/23/2020	NORTH AMARILLO AUTO PARTS	58.89	PARTS NEEDED FOR REPAIRS ON	110	FIRE & RESCUE	9145-95752	
		<i>Total - Wire / Check # 193134 (8 detail records)</i>	3,417.30					
193135	11/23/2020	PANHANDLE REGIONAL PLANNING COMMISSION	10,291.21	DUES	110	GENERAL ADMINISTRATION	20-21 MEMBERSHIP	
		<i>Total - Wire / Check # 193135 (1 detail record)</i>	10,291.21					
193136	11/23/2020	PARAGON MICRO	344.99	CISCO DNA TERM LICENSE (3 YEAR	202	FIRE & RESCUE	S1016648	
193136	11/23/2020	PARAGON MICRO	1,374.99	CISCO CATALYST 9200CL	202	FIRE & RESCUE	S1016648	
193136	11/23/2020	PARAGON MICRO	1,324.99	CISCO POWER SUPPLY	202	FIRE & RESCUE	S1016648	
193136	11/23/2020	PARAGON MICRO	714.99	CISCO SMART NET TOTAL CARE -	202	FIRE & RESCUE	S1016648	
193136	11/23/2020	PARAGON MICRO	959.99	CISCO PERFORMACE ON DEMAND FOR	202	FIRE & RESCUE	S1016651	
193136	11/23/2020	PARAGON MICRO	5,834.99	CISCO ISR 4351 - SECURITY BUND	202	FIRE & RESCUE	S1016651	
193136	11/23/2020	PARAGON MICRO	2,969.99	CISCO SMARTNET - EXTENDED SERV	202	FIRE & RESCUE	S1016651	
193136	11/23/2020	PARAGON MICRO	797.98	CISCO MERAKI MR33 CLOUD MANAGE	202	FIRE & RESCUE	S1016652	
193136	11/23/2020	PARAGON MICRO	369.98	CISCO MERAKI ENTERPRISE CLOUD	202	FIRE & RESCUE	S1016652	
		<i>Total - Wire / Check # 193136 (9 detail records)</i>	14,692.89					
193137	11/23/2020	PARKHILL	1,892.97	CONTRACT ADMINISTRATION	202	FIRE & RESCUE	03903419.00-18	
		<i>Total - Wire / Check # 193137 (1 detail record)</i>	1,892.97					
193138	11/23/2020	PATHWAYZ COMMUNICATIONS, INC	1,625.00	MITEL ST50A SWITCH	110	INFORMATION TECHNOLOGY	11052020PC	
193138	11/23/2020	PATHWAYZ COMMUNICATIONS, INC	2,437.50	MITEL ST24A SWITCH	110	INFORMATION TECHNOLOGY	11052020PC	
		<i>Total - Wire / Check # 193138 (2 detail records)</i>	4,062.50					
193139	11/23/2020	PITNEY BOWES	2,464.95	LEASE RENEWAL FOR MAIL MACHINE	110	RECORDS MANAGEMENT	3312320325	
		<i>Total - Wire / Check # 193139 (1 detail record)</i>	2,464.95					
193140	11/23/2020	PLAINS INTERNET LLC	268.00	INTERNET	110	VFD-BUSHLAND	926240-20201114-1	
		<i>Total - Wire / Check # 193140 (1 detail record)</i>	268.00					
193141	11/23/2020	POTTER COUNTY COMMUNITY SUPERVISION AND	252.18	REIMBURSE FOR SUPERVISED RELEA	110	COURT SUPERVISED RELEASE PROGR	10/20 REIMBURSEME	
		<i>Total - Wire / Check # 193141 (1 detail record)</i>	252.18					
193142	11/23/2020	PRIDE HOME CENTER	15.49	SUPPLIES FOR SIGN SHOP 2020-21	110	ROAD & BRIDGE	379714	
		<i>Total - Wire / Check # 193142 (1 detail record)</i>	15.49					
193143	11/23/2020	PRO CHEM SALES	842.50	PALLET OF ICEMELT	110	FACILITIES MAINTENANCE	667396	
		<i>Total - Wire / Check # 193143 (1 detail record)</i>	842.50					
193144	11/23/2020	RICHARD LAKE	140.00	PER DIEM/SAN ANTONIO, TX 2020	110	FIRE & RESCUE	12/8/20 SAN ANTON	
		<i>Total - Wire / Check # 193144 (1 detail record)</i>	140.00					
193145	11/23/2020	RICHARD RAY	120.00	SEP,OCT,NOV PHONE REIMBURSEMEN	268	DIST ATTORNEY	SEPT-NOV20 CELL	
		<i>Total - Wire / Check # 193145 (1 detail record)</i>	120.00					
193146	11/23/2020	SANTIAGO BALDERRAMA	400.00	MISDEMEANOR	110	CCL #2	2011512 FOELL	
		<i>Total - Wire / Check # 193146 (1 detail record)</i>	400.00					
193147	11/23/2020	SCOTT - MERRIMAN, INC.	129.00	618CB MANILA LEGAL SIZE	110	JP #4	066001	
		<i>Total - Wire / Check # 193147 (1 detail record)</i>	129.00					
193148	11/23/2020	SECOND BAPTIST CHURCH	75.00	GENERAL CLEANING WITH ADDITION	238	ELECTIONS ADMINISTRATION	R024123	
		<i>Total - Wire / Check # 193148 (1 detail record)</i>	75.00					
193149	11/23/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	LEVEL 1 AUTOPSY	110	JP #1	6385 MATTHEW	

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193149	11/23/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	LEVEL 2 AUTOPSY	110	FORENSIC SCIENCE	6389 FISHER	
193149	11/23/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	LEVEL 1 AUTOPSY 9/13/20	110	JP #3	6396 DODGEN	
193149	11/23/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	LEVLE 1 AUTOPSY	110	JP #1	6399 WATSON	
193149	11/23/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	LEVEL 2 AUTOPSY	110	JP #2	6409 MARENTES	
193149	11/23/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	LEVEL 1 AUTOPSY	110	JP #3	6414 CHATTERGREEN	
		<i>Total - Wire / Check # 193149 (6 detail records)</i>	14,300.00					
193150	11/23/2020	STACY GRANT	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	72121D 10/15/20	
193150	11/23/2020	STACY GRANT	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	75729D 10/29/20	
193150	11/23/2020	STACY GRANT	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	77615E 10/29/20	
193150	11/23/2020	STACY GRANT	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93946E 10/29/20	
193150	11/23/2020	STACY GRANT	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	94302E 10/22/20	
		<i>Total - Wire / Check # 193150 (5 detail records)</i>	1,200.00					
193151	11/23/2020	STACY ZAVALA	200.00	CPS ATTY/GUARD AT LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93762E 11/10/20	
193151	11/23/2020	STACY ZAVALA	200.00	CPS/PERM REVIEW BEFORE HEARING	110	ASSOCIATE JUDGE CHILD ABUSE	94332D 11/5/20	
		<i>Total - Wire / Check # 193151 (2 detail records)</i>	400.00					
193152	11/23/2020	TATE J. ELDRIDGE, P.C.	900.00	F3/REVOICATION-FELONY	110	181ST	78896B SMITH	
		<i>Total - Wire / Check # 193152 (1 detail record)</i>	900.00					
193153	11/23/2020	TEXAS DEPT OF STATE HEALTH SERVICES	30.00	2021 DUES FOR ARCHER	110	FIRE & RESCUE	21ECA/EMT ARCHER	
		<i>Total - Wire / Check # 193153 (1 detail record)</i>	30.00					
193154	11/23/2020	TEXAS PANHANDLE CENTERS	304.60	T1 LINES	110	INFORMATION TECHNOLOGY	103120P	
		<i>Total - Wire / Check # 193154 (1 detail record)</i>	304.60					
193155	11/23/2020	THOMSON REUTERS-WEST PAYMENT CENTER	205.00	CLEAR	110	GENERAL JUDICIAL	432145799 CC	
193155	11/23/2020	THOMSON REUTERS-WEST PAYMENT CENTER	155.00	CLEAR	110	GENERAL JUDICIAL	843246642 CONSTAB	
193155	11/23/2020	THOMSON REUTERS-WEST PAYMENT CENTER	195.00	CLEAR	110	GENERAL JUDICIAL	843258849 CA	
		<i>Total - Wire / Check # 193155 (3 detail records)</i>	555.00					
193156	11/23/2020	TIMECLOCK PLUS	28.45	SHIPPING	110	ROAD & BRIDGE	556207	
193156	11/23/2020	TIMECLOCK PLUS	1,698.00	TIMECLOCK PLUS REMOTE DEVICE,	110	ROAD & BRIDGE	556207	
193156	11/23/2020	TIMECLOCK PLUS	305.64	HARDWARE SUPPPORT & MAINTENANC	110	ROAD & BRIDGE	556207	
		<i>Total - Wire / Check # 193156 (3 detail records)</i>	2,032.09					
193157	11/23/2020	TOP OF TEXAS REFRIGERATION	150.00	INSTALLATION	202	FIRE & RESCUE	3582	
193157	11/23/2020	TOP OF TEXAS REFRIGERATION	3,120.00	ICE MACHINE, MANITWOC 140 SERI	202	FIRE & RESCUE	3582	
		<i>Total - Wire / Check # 193157 (2 detail records)</i>	3,270.00					
193158	11/23/2020	TXTAG	5.15	LATE FEE	110	DETENTION CENTER	TOLL 8/20 FEE	
		<i>Total - Wire / Check # 193158 (1 detail record)</i>	5.15					
193159	11/23/2020	TYLER TECHNOLOGIES, INC.	50,700.00	EAGLE SAAS FEE - EAGLE RECORDE	235	CO CLERK	025-313234	
193159	11/23/2020	TYLER TECHNOLOGIES, INC.	900.00	PROJECT MANAGEMENT	235	CO CLERK	025-313505	
		<i>Total - Wire / Check # 193159 (2 detail records)</i>	51,600.00					
193160	11/23/2020	UNIPAK CORP	2,850.00	EXAM GLOVES, POWDER-FREE,	110	DETENTION CENTER	22249	
193160	11/23/2020	UNIPAK CORP	499.50	TRASH LINER, 30" X 37", 10 MIC	110	DETENTION CENTER	22261	
193160	11/23/2020	UNIPAK CORP	465.00	TRASH LINER ,40" X 48", 13 MIC	110	DETENTION CENTER	22261	
		<i>Total - Wire / Check # 193160 (3 detail records)</i>	3,814.50					
193161	11/23/2020	US POSTAL SERVICE	364.00	ANNUAL PO BOX RENEWAL FEE	110	ELECTIONS ADMINISTRATION	BOX 9618 2021	

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<i>Total - Wire / Check # 193161 (1 detail record)</i>			364.00					
193162	11/23/2020	WAGNER SUPPLY	1,600.00	COPY PAPER, LETTER SIZE,	110	DETENTION CENTER	L024124	
<i>Total - Wire / Check # 193162 (1 detail record)</i>			1,600.00					
193163	11/23/2020	WAYNE BROOKS BARFIELD JR	500.00	REVOCAION FELONY	110	320TH	71794D HUNTER	
193163	11/23/2020	WAYNE BROOKS BARFIELD JR	900.00	F3	110	47TH	72964A.WILSON	
193163	11/23/2020	WAYNE BROOKS BARFIELD JR	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	75729D 10/29/20	
193163	11/23/2020	WAYNE BROOKS BARFIELD JR	700.00	F3	110	251ST	79470C BAKER	
193163	11/23/2020	WAYNE BROOKS BARFIELD JR	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	84311D 8/11/20	
193163	11/23/2020	WAYNE BROOKS BARFIELD JR	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	91798D 10/5/20	
193163	11/23/2020	WAYNE BROOKS BARFIELD JR	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	91798D 7/30/20	
193163	11/23/2020	WAYNE BROOKS BARFIELD JR	200.00	CPS ATTY GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93390D 7/30/20	
193163	11/23/2020	WAYNE BROOKS BARFIELD JR	300.00	CPS GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	947631 10/1/20	
193163	11/23/2020	WAYNE BROOKS BARFIELD JR	300.00	CPS ATTY/GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	948722 10/22/20	
<i>Total - Wire / Check # 193163 (10 detail records)</i>			4,350.00					
193164	11/23/2020	WEST TECHS CHILL WATER SPECIALIST,LLC	7,406.00	DISTRICT COURTS CHILLER	110	FACILITIES MAINTENANCE	C-1900	
193164	11/23/2020	WEST TECHS CHILL WATER SPECIALIST,LLC	6,541.00	COURTHOUSE CHILLER MAINTENANCE	110	FACILITIES MAINTENANCE	C-1901	
193164	11/23/2020	WEST TECHS CHILL WATER SPECIALIST,LLC	16,794.00	SANTA FE CHILLER MAINTENANCE	110	FACILITIES MAINTENANCE	C-1902	
193164	11/23/2020	WEST TECHS CHILL WATER SPECIALIST,LLC	11,990.00	LAW ENFORCEMENT CENTER CHILLER	110	FACILITIES MAINTENANCE	C-1903	
<i>Total - Wire / Check # 193164 (4 detail records)</i>			42,731.00					
193165	11/23/2020	WESTAIR -- PRAXAIR DIST., INC.	960.75	BOTTLE LEASE/RENTAL FOR 10/202	110	ROAD & BRIDGE	99566988	
193165	11/23/2020	WESTAIR -- PRAXAIR DIST., INC.	93.70	BOTTLE RENTAL 2020-21	110	ROAD & BRIDGE	99630824	
<i>Total - Wire / Check # 193165 (2 detail records)</i>			1,054.45					
193166	11/23/2020	WHIT-CO	44.75	SELF INKING "ZOOM HEARING" STA	110	JP #1	M112142	
<i>Total - Wire / Check # 193166 (1 detail record)</i>			44.75					
193167	11/23/2020	WHITTENBURG & STRANGE, P.C.	75.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90017E 11/12/20	
193167	11/23/2020	WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90017E 11/5/20	
193167	11/23/2020	WHITTENBURG & STRANGE, P.C.	75.00	CPS ATTY/GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94867 11/12/20	
193167	11/23/2020	WHITTENBURG & STRANGE, P.C.	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	948781 11/5/20	
<i>Total - Wire / Check # 193167 (4 detail records)</i>			650.00					
193168	11/23/2020	WILLBORN BROS CO, LLC	375.00	DIST. COURTS DIESEL FUEL SYSTE	110	FACILITIES MAINTENANCE	0402871	
<i>Total - Wire / Check # 193168 (1 detail record)</i>			375.00					
193169	11/23/2020	WITMER PUBLIC SAFETY GROUP INC	6.76	SAFETEC TRIPLE ANTIBIOTIC	110	FIRE & RESCUE	2060926.005	
<i>Total - Wire / Check # 193169 (1 detail record)</i>			6.76					
193170	11/23/2020	WTJPCA	50.00	2021 ANNUAL DUES	110	JP #2	2021 GRADY	
<i>Total - Wire / Check # 193170 (1 detail record)</i>			50.00					
193171	11/23/2020	WTJPCA	60.00	2021 ANNUAL DUES	110	JP #2	2021 TAYLOR	
<i>Total - Wire / Check # 193171 (1 detail record)</i>			60.00					
193172	11/23/2020	WTJPCA	50.00	2021 ANNUAL DUES	110	JP #2	2021 TEFERTILLER	
<i>Total - Wire / Check # 193172 (1 detail record)</i>			50.00					
193173	11/23/2020	WTJPCA	50.00	2021 ANNUAL DUES	110	JP #3	2021 CAMARILLO	
193173	11/23/2020	WTJPCA	50.00	2021 ANNUAL DUES	110	JP #3	2021 COLLAZO	
193173	11/23/2020	WTJPCA	60.00	WTJPCA ANNUAL DUES	110	JP #3	2021 JACKSON	
193173	11/23/2020	WTJPCA	50.00	2021 ANNUAL DUES	110	JP #3	2021 MEDRANO	

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<i>Total - Wire / Check # 193173 (4 detail records)</i>			210.00					
193174	11/23/2020	ADVANTAGE ASPHALT PRODUCTS, LTD.	400.32	HOT MIX FOR 2020-21	110	ROAD & BRIDGE	39745	
193174	11/23/2020	ADVANTAGE ASPHALT PRODUCTS, LTD.	469.44	HOT MIX FOR 2020-21	110	ROAD & BRIDGE	39758	
193174	11/23/2020	ADVANTAGE ASPHALT PRODUCTS, LTD.	400.32	HOT MIX FOR 2020-21	110	ROAD & BRIDGE	39812	
193174	11/23/2020	ADVANTAGE ASPHALT PRODUCTS, LTD.	585.36	HOT MIX FOR 2020-21	110	ROAD & BRIDGE	39827	
<i>Total - Wire / Check # 193174 (4 detail records)</i>			1,855.44					
193175	11/23/2020	CDW GOVERNMENT, INC.	1,535.00	VMWARE SUPPORT AND SUBSCRIPTIO	110	INFORMATION TECHNOLOGY	2796856	
193175	11/23/2020	CDW GOVERNMENT, INC.	3,744.00	VMWARE SUPPORT AND SUBSCRIPTIO	110	INFORMATION TECHNOLOGY	2796856	
193175	11/23/2020	CDW GOVERNMENT, INC.	3,840.00	VMWARE SUPPORT AND SUBSCRIPTIO	110	INFORMATION TECHNOLOGY	2796856	
193175	11/23/2020	CDW GOVERNMENT, INC.	10,716.00	VMWARE SUPPORT AND SUBSCRIPTIO	110	INFORMATION TECHNOLOGY	2796856	
<i>Total - Wire / Check # 193175 (4 detail records)</i>			19,835.00					
193176	11/23/2020	CHARM - TEX, INC.	142.90	LAUNDRY NETS, STRAIGHT TOP, DA	110	DETENTION CENTER	0233003-IN	
193176	11/23/2020	CHARM - TEX, INC.	4,342.50	MATTESSS WITH BUILT IN PILLOW,	110	DETENTION CENTER	0233003-IN	
<i>Total - Wire / Check # 193176 (2 detail records)</i>			4,485.40					
193177	11/23/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20587 CL	
193177	11/23/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20589 CH	
193177	11/23/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20590 ER	
193177	11/23/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20592 JS	
193177	11/23/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20594 AD	
193177	11/23/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20597 CR	
193177	11/23/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20599 CW	
<i>Total - Wire / Check # 193177 (7 detail records)</i>			700.00					
193178	11/23/2020	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	10,000.00	OCT20 INMATE TELEHEALTH	110	DETENTION CENTER	INV0298	
<i>Total - Wire / Check # 193178 (1 detail record)</i>			10,000.00					
193179	11/23/2020	GEORGE HARWOOD	1,000.00	F2	110	320TH	75496D CRUZ	
<i>Total - Wire / Check # 193179 (1 detail record)</i>			1,000.00					
193180	11/23/2020	GT DISTRIBUTORS, INC.	671.30	SET UP OPEN PO FOR 2021 BUDGET	110	SHERIFF	INV0800006	
193180	11/23/2020	GT DISTRIBUTORS, INC.	119.00	SET UP OPEN PO FOR 2021 BUDGET	110	SHERIFF	INV0800179	
193180	11/23/2020	GT DISTRIBUTORS, INC.	175.75	SET UP OPEN PO FOR 2021 BUDGET	110	SHERIFF	INV0800222	
193180	11/23/2020	GT DISTRIBUTORS, INC.	299.74	SET UP OPEN PO FOR 2021 BUDGET	110	SHERIFF	INV0800223	
193180	11/23/2020	GT DISTRIBUTORS, INC.	513.74	SET UP OPEN PO FOR 2021 BUDGET	110	SHERIFF	INV0801090	
<i>Total - Wire / Check # 193180 (5 detail records)</i>			1,779.53					
193181	11/23/2020	HILLARY S NETARDUS	100.00	NO CHARGE ACCEPTED	110	251ST	112220 BELLAMY	
193181	11/23/2020	HILLARY S NETARDUS	400.00	MISDEMEANOR	110	CCL #2	196272 RANDOLPH	
193181	11/23/2020	HILLARY S NETARDUS	900.00	SJF/F3	110	320TH	79667D BESHENSE	
<i>Total - Wire / Check # 193181 (3 detail records)</i>			1,400.00					
193182	11/23/2020	JAMES B JOHNSTON, PC	500.00	REVOCATION-FELONY	110	320TH	77967D.RAHEEM	
<i>Total - Wire / Check # 193182 (1 detail record)</i>			500.00					
193183	11/23/2020	JEFFREY TODD HENDERSON	500.00	MISDEMEANOR	110	CCL #2	2010652 HALL	
193183	11/23/2020	JEFFREY TODD HENDERSON	400.00	MISDEMEANOR	110	CCL #2	202922 HALL	
193183	11/23/2020	JEFFREY TODD HENDERSON	412.50	MAGISTRATE ATTY FEE VOUCHER	110	GENERAL JUDICIAL	24012816 11/2/20	
193183	11/23/2020	JEFFREY TODD HENDERSON	2,011.25	F2	110	251ST	76901C NGONG	
193183	11/23/2020	JEFFREY TODD HENDERSON	500.00	SJF	110	251ST	79012C STEVENS	

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193183	11/23/2020	JEFFREY TODD HENDERSON	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92856D 11/5/20	
193183	11/23/2020	JEFFREY TODD HENDERSON	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	949022 11/5/20	
		<i>Total - Wire / Check # 193183 (7 detail records)</i>	4,423.75					
193184	11/23/2020	JERRY MCLAUGHLIN	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	83640D 11/3/20	
193184	11/23/2020	JERRY MCLAUGHLIN	200.00	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93967D 11/3/20	
193184	11/23/2020	JERRY MCLAUGHLIN	200.00	CPS ATTY/GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94741E 11/12/20	
193184	11/23/2020	JERRY MCLAUGHLIN	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	949001 11/3/20	
		<i>Total - Wire / Check # 193184 (4 detail records)</i>	1,000.00					
193185	11/23/2020	JERRY MORALES	500.00	MISDEMEANOR	110	CCL #2	204792 JACK	
193185	11/23/2020	JERRY MORALES	500.00	MISDEMEANOR	110	CCL #1	207451 SANCHEZ	
193185	11/23/2020	JERRY MORALES	200.00	MISDEMEANOR	110	CCL #1	207551 THOMAS	
193185	11/23/2020	JERRY MORALES	100.00	F1/NO CHARGE ACCEPTED	110	251ST	80920 MILLS	
193185	11/23/2020	JERRY MORALES	200.00	CPS ATTY/GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90017E 11/5/20	
193185	11/23/2020	JERRY MORALES	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92304D 10/29/20	
193185	11/23/2020	JERRY MORALES	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92524D 10/20/20	
193185	11/23/2020	JERRY MORALES	300.00	CPS ATTY/GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	948781 11/5/20	
		<i>Total - Wire / Check # 193185 (8 detail records)</i>	2,200.00					
193186	11/23/2020	JOEL B JACKSON	500.00	MISDEMEANOR	110	CCL #1	199481 HOLLINGS	
193186	11/23/2020	JOEL B JACKSON	400.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93234D 11/10/20	
193186	11/23/2020	JOEL B JACKSON	200.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93234D 11/3/20	
193186	11/23/2020	JOEL B JACKSON	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93762E 11/10/20	
		<i>Total - Wire / Check # 193186 (4 detail records)</i>	1,300.00					
193187	11/23/2020	JOHN MICHAEL WATKINS	200.00	CPS ATTY/GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	77454E 11/12/20	
193187	11/23/2020	JOHN MICHAEL WATKINS	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87759D 11/12/20	
193187	11/23/2020	JOHN MICHAEL WATKINS	200.00	CPS ATTY/GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	931592 11/9/20	
193187	11/23/2020	JOHN MICHAEL WATKINS	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93967D 11/3/20	
		<i>Total - Wire / Check # 193187 (4 detail records)</i>	800.00					
193188	11/23/2020	LEAH HOUSLER	400.00	MISDEMEANOR	110	CCL #2	204052 CORONADO	
		<i>Total - Wire / Check # 193188 (1 detail record)</i>	400.00					
193189	11/23/2020	LENDON E. RAY	500.00	MISDEMEANOR/REVOCATION-MISD	110	CCL #1	1812421 WATSON	
193189	11/23/2020	LENDON E. RAY	500.00	MISDEMEANOR	110	CCL #1	2010061 WATSON	
193189	11/23/2020	LENDON E. RAY	500.00	REVOCATION-FELONY	110	47TH	78103A XOUMPHONPH	
193189	11/23/2020	LENDON E. RAY	700.00	F3	110	181ST	78844B HEARN	
		<i>Total - Wire / Check # 193189 (4 detail records)</i>	2,200.00					
193190	11/23/2020	MISTY LYNN WALKER	500.00	REVOCATION-FELONY	110	47TH	76723B.WELSCH	
193190	11/23/2020	MISTY LYNN WALKER	500.00	SJF	110	251ST	79307C MANZER	
		<i>Total - Wire / Check # 193190 (2 detail records)</i>	1,000.00					
193191	11/23/2020	MOORE ELECTRIC COMPANY, LLC	128.00	COURTHOUSE FREEZE PROTECTION	110	FACILITIES MAINTENANCE	7448	
193191	11/23/2020	MOORE ELECTRIC COMPANY, LLC	128.00	RESET I.T. CHILLER DUE TO BLOW	110	FACILITIES MAINTENANCE	7451	
193191	11/23/2020	MOORE ELECTRIC COMPANY, LLC	1,503.30	SF LED FLOOD LIGHT PROGRAMMING	110	FACILITIES MAINTENANCE	7460	
		<i>Total - Wire / Check # 193191 (3 detail records)</i>	1,759.30					
193192	11/23/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20558 KM	
193192	11/23/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2056..DE	

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193192	11/23/2020	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20560 DE	
193192	11/23/2020	PHILLIP CARTER	150.00	MEDICAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20560.DE	
193192	11/23/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20564 DC	
193192	11/23/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20568 AS	
193192	11/23/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20570 TW	
193192	11/23/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20571 KR	
193192	11/23/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20572 BJ	
193192	11/23/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20574 BS	
193192	11/23/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20575 HS	
193192	11/23/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20576 PT	
193192	11/23/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20577 JP	
193192	11/23/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20578 MH	
193192	11/23/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20579 AT	
193192	11/23/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20580 AA	
193192	11/23/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20581 RH	
193192	11/23/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20582 KD	
193192	11/23/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20583 KB	
193192	11/23/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20584 YJ	
193192	11/23/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20585 TM	
193192	11/23/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20586	
		<i>Total - Wire / Check # 193192 (22 detail records)</i>	2,350.00					
193193	11/23/2020	PLAINS PLUMBING	4,553.50	EMERGENCY REPAIR TO RACK 1	110	DETENTION CENTER	21858	
		<i>Total - Wire / Check # 193193 (1 detail record)</i>	4,553.50					
193194	11/23/2020	PRIDE HOME CENTER	22.47	SUPPLIES FOR SIGN SHOP 2020-21	110	ROAD & BRIDGE	380504	
		<i>Total - Wire / Check # 193194 (1 detail record)</i>	22.47					
193195	11/23/2020	QUENTON TODD HATTER	1,200.00	F2/MISD/JUVENILE	110	CCL #2	112672 MOHAMED	
193195	11/23/2020	QUENTON TODD HATTER	500.00	MISDEMEANOR	110	CCL #2	2010932 JONES	
		<i>Total - Wire / Check # 193195 (2 detail records)</i>	1,700.00					
193196	11/23/2020	RYAN L TURMAN	400.00	MISDEMEANOR	110	CCL #2	198682 MOORE	
193196	11/23/2020	RYAN L TURMAN	1,000.00	F2	110	108TH	78843E ASCENCIO	
193196	11/23/2020	RYAN L TURMAN	900.00	F3	110	47TH	79757A GARZA	
193196	11/23/2020	RYAN L TURMAN	750.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89007E 10/22/20	
193196	11/23/2020	RYAN L TURMAN	200.00	CPS ATTY/GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92756E 11/12/20	
193196	11/23/2020	RYAN L TURMAN	500.00	CPS ATTY/GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93234D 11/10/20	
193196	11/23/2020	RYAN L TURMAN	200.00	CPS ATTY/GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93234D 11/3/20	
193196	11/23/2020	RYAN L TURMAN	200.00	CPS ATTY/GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94821E 11/10/20	
		<i>Total - Wire / Check # 193196 (8 detail records)</i>	4,150.00					
193197	11/23/2020	U.S. CORRECTIONS	4,012.00	INMATE TRANSPORT	110	DETENTION CENTER	203088.GROSSMAN	
193197	11/23/2020	U.S. CORRECTIONS	5,479.00	INMATE TRANSPORT	110	DETENTION CENTER	203178 OAKLEY	
193197	11/23/2020	U.S. CORRECTIONS	7,161.00	INMATE TRANSPORT	110	DETENTION CENTER	238782 NGE	
193197	11/23/2020	U.S. CORRECTIONS	7,325.00	INMATE TRANSPORT	110	DETENTION CENTER	239079 LOGAN	
		<i>Total - Wire / Check # 193197 (4 detail records)</i>	23,977.00					
193198	11/23/2020	WILLIAM R TAYLOR	200.00	CPS ATTY/GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92618D 11/3/20	
193198	11/23/2020	WILLIAM R TAYLOR	200.00	CPS ATTY/GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93126E 11/12/20	

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193198	11/23/2020	WILLIAM R TAYLOR	200.00	CPS GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93967D 11/3/20	
		<i>Total - Wire / Check # 193198 (3 detail records)</i>	600.00					
		Total Accounts Payable Checks	899,343.67					

WIRE TRANSFERS

1481	10/30/2020	STATE COMPTROLLER OF PUBLIC ACCOUNTS	9,207.00 *	3RD QTR BAIL BOND FEES	710	GENERAL JUDICIAL	3RD QTR 10/15/20	
1481	10/30/2020	STATE COMPTROLLER OF PUBLIC ACCOUNTS	21,489.66 *	3RD QTR FY20 E-FILE	710	GENERAL JUDICIAL	3RD QTR 10/15/20	
1481	10/30/2020	STATE COMPTROLLER OF PUBLIC ACCOUNTS	62,911.91 *	3RD QTR CIVIL	710	GENERAL JUDICIAL	3RD QTR 10/15/20	
1481	10/30/2020	STATE COMPTROLLER OF PUBLIC ACCOUNTS	1,035.64 *	3RD QTR FY20 DRUG COURT	710	GENERAL JUDICIAL	3RD QTR 10/15/20	
1481	10/30/2020	STATE COMPTROLLER OF PUBLIC ACCOUNTS	81,544.32 *	3RD QTR CRIMINAL	710	GENERAL JUDICIAL	3RD QTR 10/15/20	
		<i>Total - Wire / Check # 1481 (5 detail records)</i>	176,188.53					
1482	11/13/2020	EMPOWER RETIREMENT - WIRE	4,805.74	PAYROLL FOR - 111320	110	DEFERRED COMP PAYABLE	111320 PAYROLL	
		<i>Total - Wire / Check # 1482 (1 detail record)</i>	4,805.74					
		Total Wire Transfers	180,994.27					

PAYROLL TRANSFERS

7733	10/30/2020	SALARY- COUNTY JUDGE	4,236.36	PAYROLL FOR 103020	110	CO JUDGE	1100	
7733	10/30/2020	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 103020	110	CO JUDGE	1100	
7733	10/30/2020	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 103020	110	CO JUDGE	1100	
7733	10/30/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 103020	110	CO JUDGE	1100	
7733	10/30/2020	GROUP INSURANCE	1,036.47	PAYROLL FOR 103020	110	CO JUDGE	1100	
7733	10/30/2020	RETIREMENT	1,191.42	PAYROLL FOR 103020	110	CO JUDGE	1100	
7733	10/30/2020	SOCIAL SECURITY TAX	550.38	PAYROLL FOR 103020	110	CO JUDGE	1100	
7733	10/30/2020	WORKERS' COMPENSATION INSURANCE	4.54	PAYROLL FOR 103020	110	CO JUDGE	1100	
7733	10/30/2020	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 103020	110	CO JUDGE	1100	
7733	10/30/2020	SALARY- COMMISSIONERS	6,970.48	PAYROLL FOR 103020	110	CO COMMISSIONERS'	1110	
7733	10/30/2020	GROUP INSURANCE	1,045.16	PAYROLL FOR 103020	110	CO COMMISSIONERS'	1110	
7733	10/30/2020	RETIREMENT	1,098.56	PAYROLL FOR 103020	110	CO COMMISSIONERS'	1110	
7733	10/30/2020	SOCIAL SECURITY TAX	493.49	PAYROLL FOR 103020	110	CO COMMISSIONERS'	1110	
7733	10/30/2020	WORKERS' COMPENSATION INSURANCE	33.44	PAYROLL FOR 103020	110	CO COMMISSIONERS'	1110	
7733	10/30/2020	SALARY- DEPARTMENT HEAD	2,873.43	PAYROLL FOR 103020	110	HUMAN RESOURCES	1120	
7733	10/30/2020	SALARIES- ASSISTANTS	7,154.60	PAYROLL FOR 103020	110	HUMAN RESOURCES	1120	
7733	10/30/2020	GROUP INSURANCE	2,591.48	PAYROLL FOR 103020	110	HUMAN RESOURCES	1120	
7733	10/30/2020	RETIREMENT	1,580.41	PAYROLL FOR 103020	110	HUMAN RESOURCES	1120	
7733	10/30/2020	SOCIAL SECURITY TAX	691.90	PAYROLL FOR 103020	110	HUMAN RESOURCES	1120	
7733	10/30/2020	WORKERS' COMPENSATION INSURANCE	6.01	PAYROLL FOR 103020	110	HUMAN RESOURCES	1120	
7733	10/30/2020	UNEMPLOYMENT INSURANCE	5.01	PAYROLL FOR 103020	110	HUMAN RESOURCES	1120	
7733	10/30/2020	SALARY- DEPARTMENT HEAD	3,013.30	PAYROLL FOR 103020	110	RECORDS MANAGEMENT	1140	
7733	10/30/2020	SALARIES- ASSISTANTS	8,180.57	PAYROLL FOR 103020	110	RECORDS MANAGEMENT	1140	
7733	10/30/2020	GROUP INSURANCE	3,110.63	PAYROLL FOR 103020	110	RECORDS MANAGEMENT	1140	
7733	10/30/2020	RETIREMENT	1,764.17	PAYROLL FOR 103020	110	RECORDS MANAGEMENT	1140	
7733	10/30/2020	SOCIAL SECURITY TAX	771.90	PAYROLL FOR 103020	110	RECORDS MANAGEMENT	1140	
7733	10/30/2020	WORKERS' COMPENSATION INSURANCE	6.73	PAYROLL FOR 103020	110	RECORDS MANAGEMENT	1140	
7733	10/30/2020	UNEMPLOYMENT INSURANCE	5.60	PAYROLL FOR 103020	110	RECORDS MANAGEMENT	1140	
7733	10/30/2020	SALARY- DEPARTMENT HEAD	4,379.85	PAYROLL FOR 103020	110	CO AUDITOR	1200	

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7733	10/30/2020	SALARIES- ASSISTANTS	12,221.10	PAYROLL FOR 103020	110	CO AUDITOR	1200	
7733	10/30/2020	GROUP INSURANCE	2,596.74	PAYROLL FOR 103020	110	CO AUDITOR	1200	
7733	10/30/2020	RETIREMENT	2,616.32	PAYROLL FOR 103020	110	CO AUDITOR	1200	
7733	10/30/2020	SOCIAL SECURITY TAX	1,193.68	PAYROLL FOR 103020	110	CO AUDITOR	1200	
7733	10/30/2020	WORKERS' COMPENSATION INSURANCE	9.97	PAYROLL FOR 103020	110	CO AUDITOR	1200	
7733	10/30/2020	UNEMPLOYMENT INSURANCE	8.31	PAYROLL FOR 103020	110	CO AUDITOR	1200	
7733	10/30/2020	SALARY- COUNTY TREASURER	3,345.27	PAYROLL FOR 103020	110	CO TREASURER	1210	
7733	10/30/2020	SALARIES- ASSISTANTS	3,632.58	PAYROLL FOR 103020	110	CO TREASURER	1210	
7733	10/30/2020	GROUP INSURANCE	1,555.01	PAYROLL FOR 103020	110	CO TREASURER	1210	
7733	10/30/2020	RETIREMENT	1,099.71	PAYROLL FOR 103020	110	CO TREASURER	1210	
7733	10/30/2020	SOCIAL SECURITY TAX	514.46	PAYROLL FOR 103020	110	CO TREASURER	1210	
7733	10/30/2020	WORKERS' COMPENSATION INSURANCE	4.19	PAYROLL FOR 103020	110	CO TREASURER	1210	
7733	10/30/2020	UNEMPLOYMENT INSURANCE	1.82	PAYROLL FOR 103020	110	CO TREASURER	1210	
7733	10/30/2020	SALARY- DEPARTMENT HEAD	3,658.85	PAYROLL FOR 103020	110	PURCHASING AGENT	1220	
7733	10/30/2020	SALARIES- ASSISTANTS	7,245.02	PAYROLL FOR 103020	110	PURCHASING AGENT	1220	
7733	10/30/2020	GROUP INSURANCE	2,077.59	PAYROLL FOR 103020	110	PURCHASING AGENT	1220	
7733	10/30/2020	RETIREMENT	1,718.44	PAYROLL FOR 103020	110	PURCHASING AGENT	1220	
7733	10/30/2020	SOCIAL SECURITY TAX	784.50	PAYROLL FOR 103020	110	PURCHASING AGENT	1220	
7733	10/30/2020	WORKERS' COMPENSATION INSURANCE	6.55	PAYROLL FOR 103020	110	PURCHASING AGENT	1220	
7733	10/30/2020	UNEMPLOYMENT INSURANCE	5.45	PAYROLL FOR 103020	110	PURCHASING AGENT	1220	
7733	10/30/2020	SALARY- DEPARTMENT HEAD	2,451.34	PAYROLL FOR 103020	110	COLLECTIONS DEPT	1230	
7733	10/30/2020	SALARIES- ASSISTANTS	3,335.39	PAYROLL FOR 103020	110	COLLECTIONS DEPT	1230	
7733	10/30/2020	GROUP INSURANCE	1,555.62	PAYROLL FOR 103020	110	COLLECTIONS DEPT	1230	
7733	10/30/2020	RETIREMENT	911.99	PAYROLL FOR 103020	110	COLLECTIONS DEPT	1230	
7733	10/30/2020	SOCIAL SECURITY TAX	413.33	PAYROLL FOR 103020	110	COLLECTIONS DEPT	1230	
7733	10/30/2020	WORKERS' COMPENSATION INSURANCE	3.47	PAYROLL FOR 103020	110	COLLECTIONS DEPT	1230	
7733	10/30/2020	UNEMPLOYMENT INSURANCE	2.90	PAYROLL FOR 103020	110	COLLECTIONS DEPT	1230	
7733	10/30/2020	SALARY- TAX ASSESSOR/COLLECTOR	3,345.27	PAYROLL FOR 103020	110	TAX ASSESSOR/COLLECTOR	1300	
7733	10/30/2020	SALARIES- ASSISTANTS	31,284.48	PAYROLL FOR 103020	110	TAX ASSESSOR/COLLECTOR	1300	
7733	10/30/2020	GROUP INSURANCE	8,823.64	PAYROLL FOR 103020	110	TAX ASSESSOR/COLLECTOR	1300	
7733	10/30/2020	RETIREMENT	5,457.64	PAYROLL FOR 103020	110	TAX ASSESSOR/COLLECTOR	1300	
7733	10/30/2020	SOCIAL SECURITY TAX	2,403.05	PAYROLL FOR 103020	110	TAX ASSESSOR/COLLECTOR	1300	
7733	10/30/2020	WORKERS' COMPENSATION INSURANCE	20.77	PAYROLL FOR 103020	110	TAX ASSESSOR/COLLECTOR	1300	
7733	10/30/2020	UNEMPLOYMENT INSURANCE	15.65	PAYROLL FOR 103020	110	TAX ASSESSOR/COLLECTOR	1300	
7733	10/30/2020	SALARY- DEPARTMENT HEAD	3,720.91	PAYROLL FOR 103020	110	FACILITIES MAINTENANCE	1400	
7733	10/30/2020	SALARIES- ASSISTANTS	36,838.62	PAYROLL FOR 103020	110	FACILITIES MAINTENANCE	1400	
7733	10/30/2020	SALARIES- EXTRA STAFFING	459.21	PAYROLL FOR 103020	110	FACILITIES MAINTENANCE	1400	
7733	10/30/2020	GROUP INSURANCE	11,926.80	PAYROLL FOR 103020	110	FACILITIES MAINTENANCE	1400	
7733	10/30/2020	RETIREMENT	6,477.19	PAYROLL FOR 103020	110	FACILITIES MAINTENANCE	1400	
7733	10/30/2020	SOCIAL SECURITY TAX	2,954.08	PAYROLL FOR 103020	110	FACILITIES MAINTENANCE	1400	
7733	10/30/2020	WORKERS' COMPENSATION INSURANCE	451.92	PAYROLL FOR 103020	110	FACILITIES MAINTENANCE	1400	
7733	10/30/2020	UNEMPLOYMENT INSURANCE	20.54	PAYROLL FOR 103020	110	FACILITIES MAINTENANCE	1400	
7733	10/30/2020	CELL PHONES	80.00	PAYROLL FOR 103020	110	FACILITIES MAINTENANCE	1400	
7733	10/30/2020	SALARY- DEPARTMENT HEAD	2,729.48	PAYROLL FOR 103020	110	ELECTIONS ADMINISTRATION	1500	
7733	10/30/2020	SALARIES- ASSISTANTS	5,722.02	PAYROLL FOR 103020	110	ELECTIONS ADMINISTRATION	1500	
7733	10/30/2020	GROUP INSURANCE	2,073.55	PAYROLL FOR 103020	110	ELECTIONS ADMINISTRATION	1500	

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7733	10/30/2020	RETIREMENT	1,331.95	PAYROLL FOR 103020	110	ELECTIONS ADMINISTRATION	1500	
7733	10/30/2020	SOCIAL SECURITY TAX	618.79	PAYROLL FOR 103020	110	ELECTIONS ADMINISTRATION	1500	
7733	10/30/2020	WORKERS' COMPENSATION INSURANCE	5.07	PAYROLL FOR 103020	110	ELECTIONS ADMINISTRATION	1500	
7733	10/30/2020	UNEMPLOYMENT INSURANCE	4.22	PAYROLL FOR 103020	110	ELECTIONS ADMINISTRATION	1500	
7733	10/30/2020	SALARIES- EXTRA STAFFING	736.61	PAYROLL FOR 103020	236	ELECTIONS ADMINISTRATION	1500	
7733	10/30/2020	RETIREMENT	116.09	PAYROLL FOR 103020	236	ELECTIONS ADMINISTRATION	1500	
7733	10/30/2020	SOCIAL SECURITY TAX	56.35	PAYROLL FOR 103020	236	ELECTIONS ADMINISTRATION	1500	
7733	10/30/2020	WORKERS' COMPENSATION INSURANCE	0.44	PAYROLL FOR 103020	236	ELECTIONS ADMINISTRATION	1500	
7733	10/30/2020	UNEMPLOYMENT INSURANCE	0.37	PAYROLL FOR 103020	236	ELECTIONS ADMINISTRATION	1500	
7733	10/30/2020	SALARIES-EXTRA STAFFING	401.44	PAYROLL FOR 103020	238	ELECTIONS ADMINISTRATION	1500	
7733	10/30/2020	GROUP INSURANCE	69.40	PAYROLL FOR 103020	238	ELECTIONS ADMINISTRATION	1500	
7733	10/30/2020	RETIREMENT	53.80	PAYROLL FOR 103020	238	ELECTIONS ADMINISTRATION	1500	
7733	10/30/2020	SOCIAL SECURITY TAX	28.66	PAYROLL FOR 103020	238	ELECTIONS ADMINISTRATION	1500	
7733	10/30/2020	WORKERS COMP INSURANCE	2.94	PAYROLL FOR 103020	238	ELECTIONS ADMINISTRATION	1500	
7733	10/30/2020	UNEMPLOYMENT INSURANCE	0.20	PAYROLL FOR 103020	238	ELECTIONS ADMINISTRATION	1500	
7733	10/30/2020	SALARY- COUNTY CLERK	3,345.27	PAYROLL FOR 103020	110	CO CLERK	2100	
7733	10/30/2020	SALARIES- ASSISTANTS	24,526.89	PAYROLL FOR 103020	110	CO CLERK	2100	
7733	10/30/2020	GROUP INSURANCE	7,261.77	PAYROLL FOR 103020	110	CO CLERK	2100	
7733	10/30/2020	RETIREMENT	4,392.63	PAYROLL FOR 103020	110	CO CLERK	2100	
7733	10/30/2020	SOCIAL SECURITY TAX	1,945.52	PAYROLL FOR 103020	110	CO CLERK	2100	
7733	10/30/2020	WORKERS' COMPENSATION INSURANCE	16.72	PAYROLL FOR 103020	110	CO CLERK	2100	
7733	10/30/2020	UNEMPLOYMENT INSURANCE	12.27	PAYROLL FOR 103020	110	CO CLERK	2100	
7733	10/30/2020	SALARY- DISTRICT CLERK	3,345.27	PAYROLL FOR 103020	110	DIST CLERK	2110	
7733	10/30/2020	SALARIES- ASSISTANTS	35,249.32	PAYROLL FOR 103020	110	DIST CLERK	2110	
7733	10/30/2020	GROUP INSURANCE	5,724.15	PAYROLL FOR 103020	110	DIST CLERK	2110	
7733	10/30/2020	RETIREMENT	6,076.06	PAYROLL FOR 103020	110	DIST CLERK	2110	
7733	10/30/2020	SOCIAL SECURITY TAX	2,775.50	PAYROLL FOR 103020	110	DIST CLERK	2110	
7733	10/30/2020	WORKERS' COMPENSATION INSURANCE	23.15	PAYROLL FOR 103020	110	DIST CLERK	2110	
7733	10/30/2020	UNEMPLOYMENT INSURANCE	17.63	PAYROLL FOR 103020	110	DIST CLERK	2110	
7733	10/30/2020	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 103020	110	COURT OF APPEALS	2120	
7733	10/30/2020	RETIREMENT	54.96	PAYROLL FOR 103020	110	COURT OF APPEALS	2120	
7733	10/30/2020	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 103020	110	COURT OF APPEALS	2120	
7733	10/30/2020	SALARY- JUDGE	592.98	PAYROLL FOR 103020	110	47TH	2130	
7733	10/30/2020	SALARIES- ASSISTANTS	9,585.96	PAYROLL FOR 103020	110	47TH	2130	
7733	10/30/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 103020	110	47TH	2130	
7733	10/30/2020	GROUP INSURANCE	1,041.12	PAYROLL FOR 103020	110	47TH	2130	
7733	10/30/2020	RETIREMENT	1,628.94	PAYROLL FOR 103020	110	47TH	2130	
7733	10/30/2020	SOCIAL SECURITY TAX	758.99	PAYROLL FOR 103020	110	47TH	2130	
7733	10/30/2020	WORKERS' COMPENSATION INSURANCE	5.75	PAYROLL FOR 103020	110	47TH	2130	
7733	10/30/2020	UNEMPLOYMENT INSURANCE	4.80	PAYROLL FOR 103020	110	47TH	2130	
7733	10/30/2020	SALARY- JUDGE	592.98	PAYROLL FOR 103020	110	108TH	2140	
7733	10/30/2020	SALARIES- ASSISTANTS	9,555.96	PAYROLL FOR 103020	110	108TH	2140	
7733	10/30/2020	SALARIES- EXTRA STAFFING	1,803.82	PAYROLL FOR 103020	110	108TH	2140	
7733	10/30/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 103020	110	108TH	2140	
7733	10/30/2020	GROUP INSURANCE	1,555.62	PAYROLL FOR 103020	110	108TH	2140	
7733	10/30/2020	RETIREMENT	1,624.21	PAYROLL FOR 103020	110	108TH	2140	

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7733	10/30/2020	SOCIAL SECURITY TAX	896.34	PAYROLL FOR 103020	110	108TH	2140	
7733	10/30/2020	WORKERS' COMPENSATION INSURANCE	6.81	PAYROLL FOR 103020	110	108TH	2140	
7733	10/30/2020	UNEMPLOYMENT INSURANCE	5.69	PAYROLL FOR 103020	110	108TH	2140	
7733	10/30/2020	SALARY- JUDGE	592.98	PAYROLL FOR 103020	110	181ST	2150	
7733	10/30/2020	SALARIES- ASSISTANTS	14,272.60	PAYROLL FOR 103020	110	181ST	2150	
7733	10/30/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 103020	110	181ST	2150	
7733	10/30/2020	GROUP INSURANCE	518.54	PAYROLL FOR 103020	110	181ST	2150	
7733	10/30/2020	RETIREMENT	2,367.55	PAYROLL FOR 103020	110	181ST	2150	
7733	10/30/2020	SOCIAL SECURITY TAX	1,128.38	PAYROLL FOR 103020	110	181ST	2150	
7733	10/30/2020	WORKERS' COMPENSATION INSURANCE	8.56	PAYROLL FOR 103020	110	181ST	2150	
7733	10/30/2020	UNEMPLOYMENT INSURANCE	7.15	PAYROLL FOR 103020	110	181ST	2150	
7733	10/30/2020	SALARY- JUDGE	2,342.98	PAYROLL FOR 103020	110	251ST	2160	
7733	10/30/2020	SALARIES- ASSISTANTS	10,372.63	PAYROLL FOR 103020	110	251ST	2160	
7733	10/30/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 103020	110	251ST	2160	
7733	10/30/2020	GROUP INSURANCE	1,555.01	PAYROLL FOR 103020	110	251ST	2160	
7733	10/30/2020	RETIREMENT	2,028.72	PAYROLL FOR 103020	110	251ST	2160	
7733	10/30/2020	SOCIAL SECURITY TAX	965.01	PAYROLL FOR 103020	110	251ST	2160	
7733	10/30/2020	WORKERS' COMPENSATION INSURANCE	6.23	PAYROLL FOR 103020	110	251ST	2160	
7733	10/30/2020	UNEMPLOYMENT INSURANCE	5.19	PAYROLL FOR 103020	110	251ST	2160	
7733	10/30/2020	SALARY- JUDGE	592.98	PAYROLL FOR 103020	110	320TH	2170	
7733	10/30/2020	SALARIES- ASSISTANTS	9,585.96	PAYROLL FOR 103020	110	320TH	2170	
7733	10/30/2020	SALARIES- EXTRA STAFFING	1,464.98	PAYROLL FOR 103020	110	320TH	2170	
7733	10/30/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 103020	110	320TH	2170	
7733	10/30/2020	GROUP INSURANCE	1,555.01	PAYROLL FOR 103020	110	320TH	2170	
7733	10/30/2020	RETIREMENT	1,628.94	PAYROLL FOR 103020	110	320TH	2170	
7733	10/30/2020	SOCIAL SECURITY TAX	858.27	PAYROLL FOR 103020	110	320TH	2170	
7733	10/30/2020	WORKERS' COMPENSATION INSURANCE	6.62	PAYROLL FOR 103020	110	320TH	2170	
7733	10/30/2020	UNEMPLOYMENT INSURANCE	5.54	PAYROLL FOR 103020	110	320TH	2170	
7733	10/30/2020	SALARY- JUDGE	3,311.12	PAYROLL FOR 103020	110	CCL #1	2190	
7733	10/30/2020	SALARIES- ASSISTANTS	9,495.85	PAYROLL FOR 103020	110	CCL #1	2190	
7733	10/30/2020	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 103020	110	CCL #1	2190	
7733	10/30/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 103020	110	CCL #1	2190	
7733	10/30/2020	GROUP INSURANCE	2,074.16	PAYROLL FOR 103020	110	CCL #1	2190	
7733	10/30/2020	RETIREMENT	2,594.73	PAYROLL FOR 103020	110	CCL #1	2190	
7733	10/30/2020	SOCIAL SECURITY TAX	1,173.62	PAYROLL FOR 103020	110	CCL #1	2190	
7733	10/30/2020	WORKERS' COMPENSATION INSURANCE	9.88	PAYROLL FOR 103020	110	CCL #1	2190	
7733	10/30/2020	UNEMPLOYMENT INSURANCE	4.74	PAYROLL FOR 103020	110	CCL #1	2190	
7733	10/30/2020	SALARY- JUDGE	3,311.12	PAYROLL FOR 103020	110	CCL #2	2200	
7733	10/30/2020	SALARIES- ASSISTANTS	9,525.85	PAYROLL FOR 103020	110	CCL #2	2200	
7733	10/30/2020	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 103020	110	CCL #2	2200	
7733	10/30/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 103020	110	CCL #2	2200	
7733	10/30/2020	GROUP INSURANCE	2,073.55	PAYROLL FOR 103020	110	CCL #2	2200	
7733	10/30/2020	RETIREMENT	2,599.45	PAYROLL FOR 103020	110	CCL #2	2200	
7733	10/30/2020	SOCIAL SECURITY TAX	1,199.60	PAYROLL FOR 103020	110	CCL #2	2200	
7733	10/30/2020	WORKERS' COMPENSATION INSURANCE	9.89	PAYROLL FOR 103020	110	CCL #2	2200	
7733	10/30/2020	UNEMPLOYMENT INSURANCE	4.76	PAYROLL FOR 103020	110	CCL #2	2200	

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7733	10/30/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 103020	110	JP #1	2210	
7733	10/30/2020	SALARIES- ASSISTANTS	3,400.90	PAYROLL FOR 103020	110	JP #1	2210	
7733	10/30/2020	SALARIES- EXTRA STAFFING	381.33	PAYROLL FOR 103020	110	JP #1	2210	
7733	10/30/2020	GROUP INSURANCE	1,560.89	PAYROLL FOR 103020	110	JP #1	2210	
7733	10/30/2020	RETIREMENT	1,066.36	PAYROLL FOR 103020	110	JP #1	2210	
7733	10/30/2020	SOCIAL SECURITY TAX	507.84	PAYROLL FOR 103020	110	JP #1	2210	
7733	10/30/2020	WORKERS' COMPENSATION INSURANCE	4.29	PAYROLL FOR 103020	110	JP #1	2210	
7733	10/30/2020	UNEMPLOYMENT INSURANCE	1.90	PAYROLL FOR 103020	110	JP #1	2210	
7733	10/30/2020	CELL PHONES	20.00	PAYROLL FOR 103020	110	JP #1	2210	
7733	10/30/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 103020	110	JP #2	2220	
7733	10/30/2020	SALARIES- ASSISTANTS	3,282.31	PAYROLL FOR 103020	110	JP #2	2220	
7733	10/30/2020	GROUP INSURANCE	1,041.12	PAYROLL FOR 103020	110	JP #2	2220	
7733	10/30/2020	RETIREMENT	1,047.66	PAYROLL FOR 103020	110	JP #2	2220	
7733	10/30/2020	SOCIAL SECURITY TAX	483.11	PAYROLL FOR 103020	110	JP #2	2220	
7733	10/30/2020	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 103020	110	JP #2	2220	
7733	10/30/2020	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 103020	110	JP #2	2220	
7733	10/30/2020	CELL PHONES	20.00	PAYROLL FOR 103020	110	JP #2	2220	
7733	10/30/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 103020	110	JP #3	2230	
7733	10/30/2020	SALARIES- ASSISTANTS	4,957.42	PAYROLL FOR 103020	110	JP #3	2230	
7733	10/30/2020	GROUP INSURANCE	1,559.05	PAYROLL FOR 103020	110	JP #3	2230	
7733	10/30/2020	RETIREMENT	1,311.67	PAYROLL FOR 103020	110	JP #3	2230	
7733	10/30/2020	SOCIAL SECURITY TAX	592.31	PAYROLL FOR 103020	110	JP #3	2230	
7733	10/30/2020	WORKERS' COMPENSATION INSURANCE	4.99	PAYROLL FOR 103020	110	JP #3	2230	
7733	10/30/2020	UNEMPLOYMENT INSURANCE	2.49	PAYROLL FOR 103020	110	JP #3	2230	
7733	10/30/2020	CELL PHONES	20.00	PAYROLL FOR 103020	110	JP #3	2230	
7733	10/30/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 103020	110	JP #4	2240	
7733	10/30/2020	SALARIES- ASSISTANTS	3,282.40	PAYROLL FOR 103020	110	JP #4	2240	
7733	10/30/2020	GROUP INSURANCE	1,041.12	PAYROLL FOR 103020	110	JP #4	2240	
7733	10/30/2020	RETIREMENT	1,047.68	PAYROLL FOR 103020	110	JP #4	2240	
7733	10/30/2020	SOCIAL SECURITY TAX	477.83	PAYROLL FOR 103020	110	JP #4	2240	
7733	10/30/2020	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 103020	110	JP #4	2240	
7733	10/30/2020	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 103020	110	JP #4	2240	
7733	10/30/2020	CELL PHONES	20.00	PAYROLL FOR 103020	110	JP #4	2240	
7733	10/30/2020	SALARIES- ASSISTANTS	5,132.67	PAYROLL FOR 103020	110	JURY & JURY RELATED	2250	
7733	10/30/2020	SALARIES- GRAND JURY BAILIFF	300.00	PAYROLL FOR 103020	110	JURY & JURY RELATED	2250	
7733	10/30/2020	GROUP INSURANCE	1,041.12	PAYROLL FOR 103020	110	JURY & JURY RELATED	2250	
7733	10/30/2020	RETIREMENT	808.91	PAYROLL FOR 103020	110	JURY & JURY RELATED	2250	
7733	10/30/2020	SOCIAL SECURITY TAX	405.95	PAYROLL FOR 103020	110	JURY & JURY RELATED	2250	
7733	10/30/2020	WORKERS' COMPENSATION INSURANCE	3.26	PAYROLL FOR 103020	110	JURY & JURY RELATED	2250	
7733	10/30/2020	UNEMPLOYMENT INSURANCE	2.72	PAYROLL FOR 103020	110	JURY & JURY RELATED	2250	
7733	10/30/2020	SALARY- COUNTY ATTORNEY	4,370.85	PAYROLL FOR 103020	110	CO ATTORNEY	2260	
7733	10/30/2020	SALARIES- ASSISTANTS	69,604.17	PAYROLL FOR 103020	110	CO ATTORNEY	2260	
7733	10/30/2020	SALARIES- SUPPLEMENTAL	1,750.00	PAYROLL FOR 103020	110	CO ATTORNEY	2260	
7733	10/30/2020	GROUP INSURANCE	12,088.80	PAYROLL FOR 103020	110	CO ATTORNEY	2260	
7733	10/30/2020	RETIREMENT	11,937.42	PAYROLL FOR 103020	110	CO ATTORNEY	2260	
7733	10/30/2020	SOCIAL SECURITY TAX	5,460.23	PAYROLL FOR 103020	110	CO ATTORNEY	2260	

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7733	10/30/2020	WORKERS' COMPENSATION INSURANCE	283.07	PAYROLL FOR 103020	110	CO ATTORNEY	2260	
7733	10/30/2020	UNEMPLOYMENT INSURANCE	33.57	PAYROLL FOR 103020	110	CO ATTORNEY	2260	
7733	10/30/2020	CELL PHONES	20.00	PAYROLL FOR 103020	110	CO ATTORNEY	2260	
7733	10/30/2020	SALARIES-ASS'T DEPT	252.57	PAYROLL FOR 103020	255	CO ATTORNEY	2260	
7733	10/30/2020	GROUP INSURANCE	61.04	PAYROLL FOR 103020	255	CO ATTORNEY	2260	
7733	10/30/2020	RETIREMENT	39.81	PAYROLL FOR 103020	255	CO ATTORNEY	2260	
7733	10/30/2020	SOCIAL SECURITY TAX	17.17	PAYROLL FOR 103020	255	CO ATTORNEY	2260	
7733	10/30/2020	WORKERS' COMPENSATION INSURANCE	1.34	PAYROLL FOR 103020	255	CO ATTORNEY	2260	
7733	10/30/2020	UNEMPLOYMENT INSURANCE	0.12	PAYROLL FOR 103020	255	CO ATTORNEY	2260	
7733	10/30/2020	RESTRICTED	530.64	RESTRICTED	256	CO ATTORNEY	2260	
7733	10/30/2020	RESTRICTED	91.18	RESTRICTED	256	CO ATTORNEY	2260	
7733	10/30/2020	RESTRICTED	83.63	RESTRICTED	256	CO ATTORNEY	2260	
7733	10/30/2020	RESTRICTED	37.81	RESTRICTED	256	CO ATTORNEY	2260	
7733	10/30/2020	RESTRICTED	1.17	RESTRICTED	256	CO ATTORNEY	2260	
7733	10/30/2020	RESTRICTED	0.26	RESTRICTED	256	CO ATTORNEY	2260	
7733	10/30/2020	SALARIES - ASSISTANTS	625.06	PAYROLL FOR 103020	258	CO ATTORNEY	2260	
7733	10/30/2020	GROUP INSURANCE	211.72	PAYROLL FOR 103020	258	CO ATTORNEY	2260	
7733	10/30/2020	RETIREMENT	98.50	PAYROLL FOR 103020	258	CO ATTORNEY	2260	
7733	10/30/2020	SOCIAL SECURITY TAX	39.06	PAYROLL FOR 103020	258	CO ATTORNEY	2260	
7733	10/30/2020	WORKERS' COMPENSATION INSURANCE	1.38	PAYROLL FOR 103020	258	CO ATTORNEY	2260	
7733	10/30/2020	UNEMPLOYMENT INSURANCE	0.31	PAYROLL FOR 103020	258	CO ATTORNEY	2260	
7733	10/30/2020	SALARY- DISTRICT ATTORNEY	1,419.15	PAYROLL FOR 103020	110	DIST ATTORNEY	2270	
7733	10/30/2020	SALARIES- ASSISTANTS	103,351.63	PAYROLL FOR 103020	110	DIST ATTORNEY	2270	
7733	10/30/2020	GROUP INSURANCE	15,467.36	PAYROLL FOR 103020	110	DIST ATTORNEY	2270	
7733	10/30/2020	RETIREMENT	17,068.47	PAYROLL FOR 103020	110	DIST ATTORNEY	2270	
7733	10/30/2020	SOCIAL SECURITY TAX	7,850.70	PAYROLL FOR 103020	110	DIST ATTORNEY	2270	
7733	10/30/2020	WORKERS' COMPENSATION INSURANCE	346.26	PAYROLL FOR 103020	110	DIST ATTORNEY	2270	
7733	10/30/2020	UNEMPLOYMENT INSURANCE	53.45	PAYROLL FOR 103020	110	DIST ATTORNEY	2270	
7733	10/30/2020	CELL PHONES	260.00	PAYROLL FOR 103020	110	DIST ATTORNEY	2270	
7733	10/30/2020	SALARIES-ASS'T DEPT	713.12	PAYROLL FOR 103020	261	DIST ATTORNEY	2270	
7733	10/30/2020	GROUP INSURANCE	108.89	PAYROLL FOR 103020	261	DIST ATTORNEY	2270	
7733	10/30/2020	RETIREMENT	126.29	PAYROLL FOR 103020	261	DIST ATTORNEY	2270	
7733	10/30/2020	SOCIAL SECURITY TAX	57.99	PAYROLL FOR 103020	261	DIST ATTORNEY	2270	
7733	10/30/2020	WORKERS' COMPENSATION INSURANCE	1.76	PAYROLL FOR 103020	261	DIST ATTORNEY	2270	
7733	10/30/2020	UNEMPLOYMENT INSURANCE	0.40	PAYROLL FOR 103020	261	DIST ATTORNEY	2270	
7733	10/30/2020	RESTRICTED	3,360.00	RESTRICTED	262	DIST ATTORNEY	2270	
7733	10/30/2020	SALARIES-ASS'T DEPT	9,186.24	PAYROLL FOR 103020	268	DIST ATTORNEY	2270	
7733	10/30/2020	GROUP INSURANCE	1,555.62	PAYROLL FOR 103020	268	DIST ATTORNEY	2270	
7733	10/30/2020	RETIREMENT	1,457.20	PAYROLL FOR 103020	268	DIST ATTORNEY	2270	
7733	10/30/2020	SOCIAL SECURITY TAX	674.83	PAYROLL FOR 103020	268	DIST ATTORNEY	2270	
7733	10/30/2020	WORKERS' COMPENSATION INSURANCE	62.16	PAYROLL FOR 103020	268	DIST ATTORNEY	2270	
7733	10/30/2020	UNEMPLOYMENT INSURANCE	4.63	PAYROLL FOR 103020	268	DIST ATTORNEY	2270	
7733	10/30/2020	CELL PHONES	60.00	PAYROLL FOR 103020	268	DIST ATTORNEY	2270	
7733	10/30/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 103020	110	CONSTABLE #1	3110	
7733	10/30/2020	GROUP INSURANCE	518.54	PAYROLL FOR 103020	110	CONSTABLE #1	3110	
7733	10/30/2020	RETIREMENT	366.08	PAYROLL FOR 103020	110	CONSTABLE #1	3110	

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7733	10/30/2020	SOCIAL SECURITY TAX	170.72	PAYROLL FOR 103020	110	CONSTABLE #1	3110	
7733	10/30/2020	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 103020	110	CONSTABLE #1	3110	
7733	10/30/2020	CELL PHONES	20.00	PAYROLL FOR 103020	110	CONSTABLE #1	3110	
7733	10/30/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 103020	110	CONSTABLE #2	3120	
7733	10/30/2020	GROUP INSURANCE	518.54	PAYROLL FOR 103020	110	CONSTABLE #2	3120	
7733	10/30/2020	RETIREMENT	362.93	PAYROLL FOR 103020	110	CONSTABLE #2	3120	
7733	10/30/2020	SOCIAL SECURITY TAX	160.43	PAYROLL FOR 103020	110	CONSTABLE #2	3120	
7733	10/30/2020	WORKERS' COMPENSATION INSURANCE	19.57	PAYROLL FOR 103020	110	CONSTABLE #2	3120	
7733	10/30/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 103020	110	CONSTABLE #3	3130	
7733	10/30/2020	GROUP INSURANCE	518.54	PAYROLL FOR 103020	110	CONSTABLE #3	3130	
7733	10/30/2020	RETIREMENT	366.08	PAYROLL FOR 103020	110	CONSTABLE #3	3130	
7733	10/30/2020	SOCIAL SECURITY TAX	167.50	PAYROLL FOR 103020	110	CONSTABLE #3	3130	
7733	10/30/2020	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 103020	110	CONSTABLE #3	3130	
7733	10/30/2020	CELL PHONES	20.00	PAYROLL FOR 103020	110	CONSTABLE #3	3130	
7733	10/30/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 103020	110	CONSTABLE #4	3140	
7733	10/30/2020	GROUP INSURANCE	518.54	PAYROLL FOR 103020	110	CONSTABLE #4	3140	
7733	10/30/2020	RETIREMENT	366.08	PAYROLL FOR 103020	110	CONSTABLE #4	3140	
7733	10/30/2020	SOCIAL SECURITY TAX	167.99	PAYROLL FOR 103020	110	CONSTABLE #4	3140	
7733	10/30/2020	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 103020	110	CONSTABLE #4	3140	
7733	10/30/2020	CELL PHONES	20.00	PAYROLL FOR 103020	110	CONSTABLE #4	3140	
7733	10/30/2020	SALARY- SHERIFF	5,137.86	PAYROLL FOR 103020	110	SHERIFF	3160	
7733	10/30/2020	SALARIES- ASSISTANTS	230,513.80	PAYROLL FOR 103020	110	SHERIFF	3160	
7733	10/30/2020	SALARIES- EXTRA STAFFING	4,441.86	PAYROLL FOR 103020	110	SHERIFF	3160	
7733	10/30/2020	GROUP INSURANCE	44,516.46	PAYROLL FOR 103020	110	SHERIFF	3160	
7733	10/30/2020	RETIREMENT	37,816.19	PAYROLL FOR 103020	110	SHERIFF	3160	
7733	10/30/2020	SOCIAL SECURITY TAX	17,051.67	PAYROLL FOR 103020	110	SHERIFF	3160	
7733	10/30/2020	WORKERS' COMPENSATION INSURANCE	1,904.64	PAYROLL FOR 103020	110	SHERIFF	3160	
7733	10/30/2020	UNEMPLOYMENT INSURANCE	118.83	PAYROLL FOR 103020	110	SHERIFF	3160	
7733	10/30/2020	CELL PHONES	600.00	PAYROLL FOR 103020	110	SHERIFF	3160	
7733	10/30/2020	RESTRICTED	163.69	RESTRICTED	271	SHERIFF	3160	
7733	10/30/2020	RESTRICTED	33.58	RESTRICTED	271	SHERIFF	3160	
7733	10/30/2020	RESTRICTED	25.80	RESTRICTED	271	SHERIFF	3160	
7733	10/30/2020	RESTRICTED	11.39	RESTRICTED	271	SHERIFF	3160	
7733	10/30/2020	RESTRICTED	1.39	RESTRICTED	271	SHERIFF	3160	
7733	10/30/2020	RESTRICTED	0.08	RESTRICTED	271	SHERIFF	3160	
7733	10/30/2020	RESTRICTED	40.00	RESTRICTED	271	SHERIFF	3160	
7733	10/30/2020	SALARY- DEPARTMENT HEAD	3,175.03	PAYROLL FOR 103020	110	FIRE & RESCUE	3210	
7733	10/30/2020	SALARIES- ASSISTANTS	4,252.19	PAYROLL FOR 103020	110	FIRE & RESCUE	3210	
7733	10/30/2020	GROUP INSURANCE	1,041.12	PAYROLL FOR 103020	110	FIRE & RESCUE	3210	
7733	10/30/2020	RETIREMENT	1,179.98	PAYROLL FOR 103020	110	FIRE & RESCUE	3210	
7733	10/30/2020	SOCIAL SECURITY TAX	516.94	PAYROLL FOR 103020	110	FIRE & RESCUE	3210	
7733	10/30/2020	WORKERS' COMPENSATION INSURANCE	35.19	PAYROLL FOR 103020	110	FIRE & RESCUE	3210	
7733	10/30/2020	UNEMPLOYMENT INSURANCE	3.75	PAYROLL FOR 103020	110	FIRE & RESCUE	3210	
7733	10/30/2020	CELL PHONES	60.00	PAYROLL FOR 103020	110	FIRE & RESCUE	3210	
7733	10/30/2020	SALARIES-ASS'T DEPT	3,208.34	PAYROLL FOR 103020	202	FIRE & RESCUE	3300	
7733	10/30/2020	GROUP INSURANCE	1,036.47	PAYROLL FOR 103020	202	FIRE & RESCUE	3300	

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7733	10/30/2020	RETIREMENT	508.79	PAYROLL FOR 103020	202	FIRE & RESCUE	3300	
7733	10/30/2020	SOCIAL SECURITY TAX	222.05	PAYROLL FOR 103020	202	FIRE & RESCUE	3300	
7733	10/30/2020	WORKERS' COMPENSATION INSURANCE	15.17	PAYROLL FOR 103020	202	FIRE & RESCUE	3300	
7733	10/30/2020	UNEMPLOYMENT INSURANCE	1.61	PAYROLL FOR 103020	202	FIRE & RESCUE	3300	
7733	10/30/2020	CELL PHONES	20.00	PAYROLL FOR 103020	202	FIRE & RESCUE	3300	
7733	10/30/2020	SALARIES- ASSISTANTS	290,758.83	PAYROLL FOR 103020	110	DETENTION CENTER	4100	
7733	10/30/2020	SALARIES- EXTRA STAFFING	10,564.17	PAYROLL FOR 103020	110	DETENTION CENTER	4100	
7733	10/30/2020	GROUP INSURANCE	64,834.12	PAYROLL FOR 103020	110	DETENTION CENTER	4100	
7733	10/30/2020	RETIREMENT	47,480.69	PAYROLL FOR 103020	110	DETENTION CENTER	4100	
7733	10/30/2020	SOCIAL SECURITY TAX	21,474.16	PAYROLL FOR 103020	110	DETENTION CENTER	4100	
7733	10/30/2020	WORKERS' COMPENSATION INSURANCE	2,501.82	PAYROLL FOR 103020	110	DETENTION CENTER	4100	
7733	10/30/2020	UNEMPLOYMENT INSURANCE	150.77	PAYROLL FOR 103020	110	DETENTION CENTER	4100	
7733	10/30/2020	CELL PHONES	100.00	PAYROLL FOR 103020	110	DETENTION CENTER	4100	
7733	10/30/2020	SALARIES-ASS'T DEPT	4,174.78 *	PAYROLL FOR 103020	770	DETENTION CENTER	4100	
7733	10/30/2020	SALARIES-OVERTIME	66.65 *	PAYROLL FOR 103020	770	DETENTION CENTER	4100	
7733	10/30/2020	GROUP INSURANCE	518.54 *	PAYROLL FOR 103020	770	DETENTION CENTER	4100	
7733	10/30/2020	RETIREMENT	668.44 *	PAYROLL FOR 103020	770	DETENTION CENTER	4100	
7733	10/30/2020	SOCIAL SECURITY TAX	312.43 *	PAYROLL FOR 103020	770	DETENTION CENTER	4100	
7733	10/30/2020	WORKERS' COMPENSATION INSURANCE	2.54 *	PAYROLL FOR 103020	770	DETENTION CENTER	4100	
7733	10/30/2020	UNEMPLOYMENT INSURANCE	2.12 *	PAYROLL FOR 103020	770	DETENTION CENTER	4100	
7733	10/30/2020	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 103020	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7733	10/30/2020	GROUP INSURANCE	517.93	PAYROLL FOR 103020	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7733	10/30/2020	RETIREMENT	333.54	PAYROLL FOR 103020	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7733	10/30/2020	SOCIAL SECURITY TAX	157.01	PAYROLL FOR 103020	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7733	10/30/2020	WORKERS' COMPENSATION INSURANCE	1.27	PAYROLL FOR 103020	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7733	10/30/2020	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 103020	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7733	10/30/2020	SALARIES- ASSISTANTS	2,550.00	PAYROLL FOR 103020	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7733	10/30/2020	GROUP INSURANCE	518.54	PAYROLL FOR 103020	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7733	10/30/2020	RETIREMENT	401.88	PAYROLL FOR 103020	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7733	10/30/2020	SOCIAL SECURITY TAX	190.72	PAYROLL FOR 103020	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7733	10/30/2020	WORKERS' COMPENSATION INSURANCE	1.53	PAYROLL FOR 103020	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7733	10/30/2020	UNEMPLOYMENT INSURANCE	1.28	PAYROLL FOR 103020	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7733	10/30/2020	SALARY- DEPARTMENT HEAD	2,192.26	PAYROLL FOR 103020	110	EXTENSION SERVICES	5310	
7733	10/30/2020	SALARIES- ASSISTANTS	2,919.09	PAYROLL FOR 103020	110	EXTENSION SERVICES	5310	
7733	10/30/2020	SALARIES- AUTO ALLOWANCE	350.00	PAYROLL FOR 103020	110	EXTENSION SERVICES	5310	
7733	10/30/2020	GROUP INSURANCE	1,036.47	PAYROLL FOR 103020	110	EXTENSION SERVICES	5310	
7733	10/30/2020	RETIREMENT	460.05	PAYROLL FOR 103020	110	EXTENSION SERVICES	5310	
7733	10/30/2020	SOCIAL SECURITY TAX	397.58	PAYROLL FOR 103020	110	EXTENSION SERVICES	5310	
7733	10/30/2020	WORKERS' COMPENSATION INSURANCE	11.83	PAYROLL FOR 103020	110	EXTENSION SERVICES	5310	
7733	10/30/2020	UNEMPLOYMENT INSURANCE	2.76	PAYROLL FOR 103020	110	EXTENSION SERVICES	5310	
7733	10/30/2020	CELL PHONES	40.00	PAYROLL FOR 103020	110	EXTENSION SERVICES	5310	
7733	10/30/2020	SALARIES- ASSISTANTS	10,318.56	PAYROLL FOR 103020	110	DOM VIOLENCE TASK FORCE	5330	
7733	10/30/2020	GROUP INSURANCE	1,559.66	PAYROLL FOR 103020	110	DOM VIOLENCE TASK FORCE	5330	
7733	10/30/2020	RETIREMENT	1,626.21	PAYROLL FOR 103020	110	DOM VIOLENCE TASK FORCE	5330	
7733	10/30/2020	SOCIAL SECURITY TAX	742.57	PAYROLL FOR 103020	110	DOM VIOLENCE TASK FORCE	5330	
7733	10/30/2020	WORKERS' COMPENSATION INSURANCE	39.07	PAYROLL FOR 103020	110	DOM VIOLENCE TASK FORCE	5330	

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7733	10/30/2020	UNEMPLOYMENT INSURANCE	5.16	PAYROLL FOR 103020	110	DOM VIOLENCE TASK FORCE	5330	
7733	10/30/2020	SALARY- DEPARTMENT HEAD	2,158.58	PAYROLL FOR 103020	110	VICTIM ASSISTANCE - VOCA	5340	
7733	10/30/2020	SALARIES- ASSISTANTS	4,229.68	PAYROLL FOR 103020	110	VICTIM ASSISTANCE - VOCA	5340	
7733	10/30/2020	GROUP INSURANCE	1,555.00	PAYROLL FOR 103020	110	VICTIM ASSISTANCE - VOCA	5340	
7733	10/30/2020	RETIREMENT	1,016.24	PAYROLL FOR 103020	110	VICTIM ASSISTANCE - VOCA	5340	
7733	10/30/2020	SOCIAL SECURITY TAX	459.33	PAYROLL FOR 103020	110	VICTIM ASSISTANCE - VOCA	5340	
7733	10/30/2020	WORKERS' COMPENSATION INSURANCE	14.19	PAYROLL FOR 103020	110	VICTIM ASSISTANCE - VOCA	5340	
7733	10/30/2020	UNEMPLOYMENT INSURANCE	3.23	PAYROLL FOR 103020	110	VICTIM ASSISTANCE - VOCA	5340	
7733	10/30/2020	CELL PHONES	60.00	PAYROLL FOR 103020	110	VICTIM ASSISTANCE - VOCA	5340	
7733	10/30/2020	SALARIES- ASSISTANTS	1,901.87	PAYROLL FOR 103020	110	VICTIM ASSISTANCE - VCLG	5350	
7733	10/30/2020	GROUP INSURANCE	518.54	PAYROLL FOR 103020	110	VICTIM ASSISTANCE - VCLG	5350	
7733	10/30/2020	RETIREMENT	299.73	PAYROLL FOR 103020	110	VICTIM ASSISTANCE - VCLG	5350	
7733	10/30/2020	SOCIAL SECURITY TAX	124.78	PAYROLL FOR 103020	110	VICTIM ASSISTANCE - VCLG	5350	
7733	10/30/2020	WORKERS' COMPENSATION INSURANCE	4.18	PAYROLL FOR 103020	110	VICTIM ASSISTANCE - VCLG	5350	
7733	10/30/2020	UNEMPLOYMENT INSURANCE	0.95	PAYROLL FOR 103020	110	VICTIM ASSISTANCE - VCLG	5350	
7733	10/30/2020	SALARY- DEPARTMENT HEAD	3,162.70	PAYROLL FOR 103020	110	ROAD & BRIDGE	7100	
7733	10/30/2020	SALARIES- ASSISTANTS	37,411.17	PAYROLL FOR 103020	110	ROAD & BRIDGE	7100	
7733	10/30/2020	SALARIES- EXTRA STAFFING	1,440.00	PAYROLL FOR 103020	110	ROAD & BRIDGE	7100	
7733	10/30/2020	GROUP INSURANCE	9,857.29	PAYROLL FOR 103020	110	ROAD & BRIDGE	7100	
7733	10/30/2020	RETIREMENT	6,407.05	PAYROLL FOR 103020	110	ROAD & BRIDGE	7100	
7733	10/30/2020	SOCIAL SECURITY TAX	3,016.19	PAYROLL FOR 103020	110	ROAD & BRIDGE	7100	
7733	10/30/2020	WORKERS' COMPENSATION INSURANCE	893.62	PAYROLL FOR 103020	110	ROAD & BRIDGE	7100	
7733	10/30/2020	UNEMPLOYMENT INSURANCE	21.05	PAYROLL FOR 103020	110	ROAD & BRIDGE	7100	
7733	10/30/2020	CELL PHONES	80.00	PAYROLL FOR 103020	110	ROAD & BRIDGE	7100	
		<i>Total - Wire / Check # 7733 (375 detail records)</i>	1,696,473.65					
7744	11/13/2020	SALARY- COUNTY JUDGE	4,236.36	PAYROLL FOR 111320	110	CO JUDGE	1100	
7744	11/13/2020	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 111320	110	CO JUDGE	1100	
7744	11/13/2020	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 111320	110	CO JUDGE	1100	
7744	11/13/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 111320	110	CO JUDGE	1100	
7744	11/13/2020	GROUP INSURANCE	1,036.47	PAYROLL FOR 111320	110	CO JUDGE	1100	
7744	11/13/2020	RETIREMENT	1,191.42	PAYROLL FOR 111320	110	CO JUDGE	1100	
7744	11/13/2020	SOCIAL SECURITY TAX	550.38	PAYROLL FOR 111320	110	CO JUDGE	1100	
7744	11/13/2020	WORKERS' COMPENSATION INSURANCE	4.54	PAYROLL FOR 111320	110	CO JUDGE	1100	
7744	11/13/2020	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 111320	110	CO JUDGE	1100	
7744	11/13/2020	SALARY- COMMISSIONERS	6,970.48	PAYROLL FOR 111320	110	CO COMMISSIONERS'	1110	
7744	11/13/2020	GROUP INSURANCE	1,045.16	PAYROLL FOR 111320	110	CO COMMISSIONERS'	1110	
7744	11/13/2020	RETIREMENT	1,098.56	PAYROLL FOR 111320	110	CO COMMISSIONERS'	1110	
7744	11/13/2020	SOCIAL SECURITY TAX	493.49	PAYROLL FOR 111320	110	CO COMMISSIONERS'	1110	
7744	11/13/2020	WORKERS' COMPENSATION INSURANCE	33.44	PAYROLL FOR 111320	110	CO COMMISSIONERS'	1110	
7744	11/13/2020	SALARY- DEPARTMENT HEAD	2,873.43	PAYROLL FOR 111320	110	HUMAN RESOURCES	1120	
7744	11/13/2020	SALARIES- ASSISTANTS	7,154.60	PAYROLL FOR 111320	110	HUMAN RESOURCES	1120	
7744	11/13/2020	GROUP INSURANCE	2,591.48	PAYROLL FOR 111320	110	HUMAN RESOURCES	1120	
7744	11/13/2020	RETIREMENT	1,580.41	PAYROLL FOR 111320	110	HUMAN RESOURCES	1120	
7744	11/13/2020	SOCIAL SECURITY TAX	691.90	PAYROLL FOR 111320	110	HUMAN RESOURCES	1120	
7744	11/13/2020	WORKERS' COMPENSATION INSURANCE	6.01	PAYROLL FOR 111320	110	HUMAN RESOURCES	1120	

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7744	11/13/2020	UNEMPLOYMENT INSURANCE	5.01	PAYROLL FOR 111320	110	HUMAN RESOURCES	1120	
7744	11/13/2020	SALARY- DEPARTMENT HEAD	3,013.30	PAYROLL FOR 111320	110	RECORDS MANAGEMENT	1140	
7744	11/13/2020	SALARIES- ASSISTANTS	8,180.57	PAYROLL FOR 111320	110	RECORDS MANAGEMENT	1140	
7744	11/13/2020	GROUP INSURANCE	3,110.63	PAYROLL FOR 111320	110	RECORDS MANAGEMENT	1140	
7744	11/13/2020	RETIREMENT	1,764.17	PAYROLL FOR 111320	110	RECORDS MANAGEMENT	1140	
7744	11/13/2020	SOCIAL SECURITY TAX	771.90	PAYROLL FOR 111320	110	RECORDS MANAGEMENT	1140	
7744	11/13/2020	WORKERS' COMPENSATION INSURANCE	6.73	PAYROLL FOR 111320	110	RECORDS MANAGEMENT	1140	
7744	11/13/2020	UNEMPLOYMENT INSURANCE	5.60	PAYROLL FOR 111320	110	RECORDS MANAGEMENT	1140	
7744	11/13/2020	SALARY- DEPARTMENT HEAD	4,379.85	PAYROLL FOR 111320	110	CO AUDITOR	1200	
7744	11/13/2020	SALARIES- ASSISTANTS	12,221.10	PAYROLL FOR 111320	110	CO AUDITOR	1200	
7744	11/13/2020	GROUP INSURANCE	2,596.74	PAYROLL FOR 111320	110	CO AUDITOR	1200	
7744	11/13/2020	RETIREMENT	2,616.32	PAYROLL FOR 111320	110	CO AUDITOR	1200	
7744	11/13/2020	SOCIAL SECURITY TAX	1,193.68	PAYROLL FOR 111320	110	CO AUDITOR	1200	
7744	11/13/2020	WORKERS' COMPENSATION INSURANCE	9.97	PAYROLL FOR 111320	110	CO AUDITOR	1200	
7744	11/13/2020	UNEMPLOYMENT INSURANCE	8.31	PAYROLL FOR 111320	110	CO AUDITOR	1200	
7744	11/13/2020	SALARY- COUNTY TREASURER	3,345.27	PAYROLL FOR 111320	110	CO TREASURER	1210	
7744	11/13/2020	SALARIES- ASSISTANTS	3,632.58	PAYROLL FOR 111320	110	CO TREASURER	1210	
7744	11/13/2020	GROUP INSURANCE	1,555.01	PAYROLL FOR 111320	110	CO TREASURER	1210	
7744	11/13/2020	RETIREMENT	1,099.71	PAYROLL FOR 111320	110	CO TREASURER	1210	
7744	11/13/2020	SOCIAL SECURITY TAX	514.46	PAYROLL FOR 111320	110	CO TREASURER	1210	
7744	11/13/2020	WORKERS' COMPENSATION INSURANCE	4.19	PAYROLL FOR 111320	110	CO TREASURER	1210	
7744	11/13/2020	UNEMPLOYMENT INSURANCE	1.82	PAYROLL FOR 111320	110	CO TREASURER	1210	
7744	11/13/2020	SALARY- DEPARTMENT HEAD	3,658.85	PAYROLL FOR 111320	110	PURCHASING AGENT	1220	
7744	11/13/2020	SALARIES- ASSISTANTS	7,245.02	PAYROLL FOR 111320	110	PURCHASING AGENT	1220	
7744	11/13/2020	GROUP INSURANCE	2,077.59	PAYROLL FOR 111320	110	PURCHASING AGENT	1220	
7744	11/13/2020	RETIREMENT	1,718.44	PAYROLL FOR 111320	110	PURCHASING AGENT	1220	
7744	11/13/2020	SOCIAL SECURITY TAX	784.50	PAYROLL FOR 111320	110	PURCHASING AGENT	1220	
7744	11/13/2020	WORKERS' COMPENSATION INSURANCE	6.55	PAYROLL FOR 111320	110	PURCHASING AGENT	1220	
7744	11/13/2020	UNEMPLOYMENT INSURANCE	5.45	PAYROLL FOR 111320	110	PURCHASING AGENT	1220	
7744	11/13/2020	SALARY- DEPARTMENT HEAD	2,451.34	PAYROLL FOR 111320	110	COLLECTIONS DEPT	1230	
7744	11/13/2020	SALARIES- ASSISTANTS	3,335.39	PAYROLL FOR 111320	110	COLLECTIONS DEPT	1230	
7744	11/13/2020	GROUP INSURANCE	1,555.62	PAYROLL FOR 111320	110	COLLECTIONS DEPT	1230	
7744	11/13/2020	RETIREMENT	911.99	PAYROLL FOR 111320	110	COLLECTIONS DEPT	1230	
7744	11/13/2020	SOCIAL SECURITY TAX	413.33	PAYROLL FOR 111320	110	COLLECTIONS DEPT	1230	
7744	11/13/2020	WORKERS' COMPENSATION INSURANCE	3.47	PAYROLL FOR 111320	110	COLLECTIONS DEPT	1230	
7744	11/13/2020	UNEMPLOYMENT INSURANCE	2.90	PAYROLL FOR 111320	110	COLLECTIONS DEPT	1230	
7744	11/13/2020	SALARY- TAX ASSESSOR/COLLECTOR	3,345.27	PAYROLL FOR 111320	110	TAX ASSESSOR/COLLECTOR	1300	
7744	11/13/2020	SALARIES- ASSISTANTS	31,062.21	PAYROLL FOR 111320	110	TAX ASSESSOR/COLLECTOR	1300	
7744	11/13/2020	GROUP INSURANCE	8,823.64	PAYROLL FOR 111320	110	TAX ASSESSOR/COLLECTOR	1300	
7744	11/13/2020	RETIREMENT	5,422.61	PAYROLL FOR 111320	110	TAX ASSESSOR/COLLECTOR	1300	
7744	11/13/2020	SOCIAL SECURITY TAX	2,386.05	PAYROLL FOR 111320	110	TAX ASSESSOR/COLLECTOR	1300	
7744	11/13/2020	WORKERS' COMPENSATION INSURANCE	20.64	PAYROLL FOR 111320	110	TAX ASSESSOR/COLLECTOR	1300	
7744	11/13/2020	UNEMPLOYMENT INSURANCE	15.54	PAYROLL FOR 111320	110	TAX ASSESSOR/COLLECTOR	1300	
7744	11/13/2020	SALARY- DEPARTMENT HEAD	3,720.91	PAYROLL FOR 111320	110	FACILITIES MAINTENANCE	1400	
7744	11/13/2020	SALARIES- ASSISTANTS	37,182.11	PAYROLL FOR 111320	110	FACILITIES MAINTENANCE	1400	
7744	11/13/2020	SALARIES- EXTRA STAFFING	859.81	PAYROLL FOR 111320	110	FACILITIES MAINTENANCE	1400	

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7744	11/13/2020	GROUP INSURANCE	11,926.80	PAYROLL FOR 111320	110	FACILITIES MAINTENANCE	1400	
7744	11/13/2020	RETIREMENT	6,594.45	PAYROLL FOR 111320	110	FACILITIES MAINTENANCE	1400	
7744	11/13/2020	SOCIAL SECURITY TAX	2,986.33	PAYROLL FOR 111320	110	FACILITIES MAINTENANCE	1400	
7744	11/13/2020	WORKERS' COMPENSATION INSURANCE	460.46	PAYROLL FOR 111320	110	FACILITIES MAINTENANCE	1400	
7744	11/13/2020	UNEMPLOYMENT INSURANCE	20.90	PAYROLL FOR 111320	110	FACILITIES MAINTENANCE	1400	
7744	11/13/2020	CELL PHONES	80.00	PAYROLL FOR 111320	110	FACILITIES MAINTENANCE	1400	
7744	11/13/2020	SALARY- DEPARTMENT HEAD	2,729.48	PAYROLL FOR 111320	110	ELECTIONS ADMINISTRATION	1500	
7744	11/13/2020	SALARIES- ASSISTANTS	5,722.02	PAYROLL FOR 111320	110	ELECTIONS ADMINISTRATION	1500	
7744	11/13/2020	SALARIES- EXTRA STAFFING	42,475.47	PAYROLL FOR 111320	110	ELECTIONS ADMINISTRATION	1500	
7744	11/13/2020	SALARIES- EXTRA STAFFING	1,207.30	PAYROLL FOR 111320	110	ELECTIONS ADMINISTRATION	1500	
7744	11/13/2020	GROUP INSURANCE	2,232.30	PAYROLL FOR 111320	110	ELECTIONS ADMINISTRATION	1500	
7744	11/13/2020	GROUP INSURANCE	4,160.89	PAYROLL FOR 111320	110	ELECTIONS ADMINISTRATION	1500	
7744	11/13/2020	RETIREMENT	6,694.12	PAYROLL FOR 111320	110	ELECTIONS ADMINISTRATION	1500	
7744	11/13/2020	RETIREMENT	1,522.22	PAYROLL FOR 111320	110	ELECTIONS ADMINISTRATION	1500	
7744	11/13/2020	SOCIAL SECURITY TAX	706.34	PAYROLL FOR 111320	110	ELECTIONS ADMINISTRATION	1500	
7744	11/13/2020	SOCIAL SECUTITY TAX	3,099.13	PAYROLL FOR 111320	110	ELECTIONS ADMINISTRATION	1500	
7744	11/13/2020	WORKERS' COMPENSATION INSURANCE	361.03	PAYROLL FOR 111320	110	ELECTIONS ADMINISTRATION	1500	
7744	11/13/2020	WORKERS' COMPENSATION INSURANCE	15.34	PAYROLL FOR 111320	110	ELECTIONS ADMINISTRATION	1500	
7744	11/13/2020	UNEMPLOYMENT INSURANCE	21.23	PAYROLL FOR 111320	110	ELECTIONS ADMINISTRATION	1500	
7744	11/13/2020	UNEMPLOYMENT INSURANCE	4.82	PAYROLL FOR 111320	110	ELECTIONS ADMINISTRATION	1500	
7744	11/13/2020	SALARIES- EXTRA STAFFING	736.61	PAYROLL FOR 111320	236	ELECTIONS ADMINISTRATION	1500	
7744	11/13/2020	RETIREMENT	116.09	PAYROLL FOR 111320	236	ELECTIONS ADMINISTRATION	1500	
7744	11/13/2020	SOCIAL SECURITY TAX	56.35	PAYROLL FOR 111320	236	ELECTIONS ADMINISTRATION	1500	
7744	11/13/2020	WORKERS' COMPENSATION INSURANCE	0.44	PAYROLL FOR 111320	236	ELECTIONS ADMINISTRATION	1500	
7744	11/13/2020	UNEMPLOYMENT INSURANCE	0.37	PAYROLL FOR 111320	236	ELECTIONS ADMINISTRATION	1500	
7744	11/13/2020	SALARIES-EXTRA STAFFING	384.00	PAYROLL FOR 111320	238	ELECTIONS ADMINISTRATION	1500	
7744	11/13/2020	SOCIAL SECURITY TAX	29.38	PAYROLL FOR 111320	238	ELECTIONS ADMINISTRATION	1500	
7744	11/13/2020	WORKERS COMP INSURANCE	0.23	PAYROLL FOR 111320	238	ELECTIONS ADMINISTRATION	1500	
7744	11/13/2020	UNEMPLOYMENT INSURANCE	0.19	PAYROLL FOR 111320	238	ELECTIONS ADMINISTRATION	1500	
7744	11/13/2020	SALARY- COUNTY CLERK	3,345.27	PAYROLL FOR 111320	110	CO CLERK	2100	
7744	11/13/2020	SALARIES- ASSISTANTS	24,526.89	PAYROLL FOR 111320	110	CO CLERK	2100	
7744	11/13/2020	GROUP INSURANCE	7,261.77	PAYROLL FOR 111320	110	CO CLERK	2100	
7744	11/13/2020	RETIREMENT	4,392.63	PAYROLL FOR 111320	110	CO CLERK	2100	
7744	11/13/2020	SOCIAL SECURITY TAX	1,934.30	PAYROLL FOR 111320	110	CO CLERK	2100	
7744	11/13/2020	WORKERS' COMPENSATION INSURANCE	16.72	PAYROLL FOR 111320	110	CO CLERK	2100	
7744	11/13/2020	UNEMPLOYMENT INSURANCE	12.27	PAYROLL FOR 111320	110	CO CLERK	2100	
7744	11/13/2020	SALARY- DISTRICT CLERK	3,345.27	PAYROLL FOR 111320	110	DIST CLERK	2110	
7744	11/13/2020	SALARIES- ASSISTANTS	34,402.38	PAYROLL FOR 111320	110	DIST CLERK	2110	
7744	11/13/2020	GROUP INSURANCE	6,229.34	PAYROLL FOR 111320	110	DIST CLERK	2110	
7744	11/13/2020	RETIREMENT	5,949.00	PAYROLL FOR 111320	110	DIST CLERK	2110	
7744	11/13/2020	SOCIAL SECURITY TAX	2,705.38	PAYROLL FOR 111320	110	DIST CLERK	2110	
7744	11/13/2020	WORKERS' COMPENSATION INSURANCE	22.65	PAYROLL FOR 111320	110	DIST CLERK	2110	
7744	11/13/2020	UNEMPLOYMENT INSURANCE	17.20	PAYROLL FOR 111320	110	DIST CLERK	2110	
7744	11/13/2020	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 111320	110	COURT OF APPEALS	2120	
7744	11/13/2020	RETIREMENT	54.96	PAYROLL FOR 111320	110	COURT OF APPEALS	2120	
7744	11/13/2020	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 111320	110	COURT OF APPEALS	2120	

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7744	11/13/2020	SALARY- JUDGE	592.98	PAYROLL FOR 111320	110	47TH	2130	
7744	11/13/2020	SALARIES- ASSISTANTS	9,585.96	PAYROLL FOR 111320	110	47TH	2130	
7744	11/13/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 111320	110	47TH	2130	
7744	11/13/2020	GROUP INSURANCE	1,041.12	PAYROLL FOR 111320	110	47TH	2130	
7744	11/13/2020	RETIREMENT	1,628.94	PAYROLL FOR 111320	110	47TH	2130	
7744	11/13/2020	SOCIAL SECURITY TAX	758.99	PAYROLL FOR 111320	110	47TH	2130	
7744	11/13/2020	WORKERS' COMPENSATION INSURANCE	5.75	PAYROLL FOR 111320	110	47TH	2130	
7744	11/13/2020	UNEMPLOYMENT INSURANCE	4.80	PAYROLL FOR 111320	110	47TH	2130	
7744	11/13/2020	SALARY- JUDGE	592.98	PAYROLL FOR 111320	110	108TH	2140	
7744	11/13/2020	SALARIES- ASSISTANTS	9,555.96	PAYROLL FOR 111320	110	108TH	2140	
7744	11/13/2020	SALARIES- EXTRA STAFFING	195.33	PAYROLL FOR 111320	110	108TH	2140	
7744	11/13/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 111320	110	108TH	2140	
7744	11/13/2020	GROUP INSURANCE	1,555.62	PAYROLL FOR 111320	110	108TH	2140	
7744	11/13/2020	RETIREMENT	1,624.21	PAYROLL FOR 111320	110	108TH	2140	
7744	11/13/2020	SOCIAL SECURITY TAX	773.29	PAYROLL FOR 111320	110	108TH	2140	
7744	11/13/2020	WORKERS' COMPENSATION INSURANCE	5.84	PAYROLL FOR 111320	110	108TH	2140	
7744	11/13/2020	UNEMPLOYMENT INSURANCE	4.89	PAYROLL FOR 111320	110	108TH	2140	
7744	11/13/2020	SALARY- JUDGE	592.98	PAYROLL FOR 111320	110	181ST	2150	
7744	11/13/2020	SALARIES- ASSISTANTS	9,580.96	PAYROLL FOR 111320	110	181ST	2150	
7744	11/13/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 111320	110	181ST	2150	
7744	11/13/2020	GROUP INSURANCE	522.58	PAYROLL FOR 111320	110	181ST	2150	
7744	11/13/2020	RETIREMENT	1,628.15	PAYROLL FOR 111320	110	181ST	2150	
7744	11/13/2020	SOCIAL SECURITY TAX	769.24	PAYROLL FOR 111320	110	181ST	2150	
7744	11/13/2020	WORKERS' COMPENSATION INSURANCE	5.75	PAYROLL FOR 111320	110	181ST	2150	
7744	11/13/2020	UNEMPLOYMENT INSURANCE	4.80	PAYROLL FOR 111320	110	181ST	2150	
7744	11/13/2020	SALARY- JUDGE	2,342.98	PAYROLL FOR 111320	110	251ST	2160	
7744	11/13/2020	SALARIES- ASSISTANTS	10,372.63	PAYROLL FOR 111320	110	251ST	2160	
7744	11/13/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 111320	110	251ST	2160	
7744	11/13/2020	GROUP INSURANCE	1,555.01	PAYROLL FOR 111320	110	251ST	2160	
7744	11/13/2020	RETIREMENT	2,028.72	PAYROLL FOR 111320	110	251ST	2160	
7744	11/13/2020	SOCIAL SECURITY TAX	965.01	PAYROLL FOR 111320	110	251ST	2160	
7744	11/13/2020	WORKERS' COMPENSATION INSURANCE	6.23	PAYROLL FOR 111320	110	251ST	2160	
7744	11/13/2020	UNEMPLOYMENT INSURANCE	5.19	PAYROLL FOR 111320	110	251ST	2160	
7744	11/13/2020	SALARY- JUDGE	592.98	PAYROLL FOR 111320	110	320TH	2170	
7744	11/13/2020	SALARIES- ASSISTANTS	9,585.96	PAYROLL FOR 111320	110	320TH	2170	
7744	11/13/2020	SALARIES- EXTRA STAFFING	195.33	PAYROLL FOR 111320	110	320TH	2170	
7744	11/13/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 111320	110	320TH	2170	
7744	11/13/2020	GROUP INSURANCE	1,555.01	PAYROLL FOR 111320	110	320TH	2170	
7744	11/13/2020	RETIREMENT	1,628.94	PAYROLL FOR 111320	110	320TH	2170	
7744	11/13/2020	SOCIAL SECURITY TAX	761.15	PAYROLL FOR 111320	110	320TH	2170	
7744	11/13/2020	WORKERS' COMPENSATION INSURANCE	5.87	PAYROLL FOR 111320	110	320TH	2170	
7744	11/13/2020	UNEMPLOYMENT INSURANCE	4.90	PAYROLL FOR 111320	110	320TH	2170	
7744	11/13/2020	SALARY- JUDGE	3,311.12	PAYROLL FOR 111320	110	CCL #1	2190	
7744	11/13/2020	SALARIES- ASSISTANTS	9,495.85	PAYROLL FOR 111320	110	CCL #1	2190	
7744	11/13/2020	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 111320	110	CCL #1	2190	
7744	11/13/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 111320	110	CCL #1	2190	

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7744	11/13/2020	GROUP INSURANCE	2,074.16	PAYROLL FOR 111320	110	CCL #1	2190	
7744	11/13/2020	RETIREMENT	2,594.73	PAYROLL FOR 111320	110	CCL #1	2190	
7744	11/13/2020	SOCIAL SECURITY TAX	1,032.31	PAYROLL FOR 111320	110	CCL #1	2190	
7744	11/13/2020	WORKERS' COMPENSATION INSURANCE	9.88	PAYROLL FOR 111320	110	CCL #1	2190	
7744	11/13/2020	UNEMPLOYMENT INSURANCE	4.74	PAYROLL FOR 111320	110	CCL #1	2190	
7744	11/13/2020	SALARY- JUDGE	3,311.12	PAYROLL FOR 111320	110	CCL #2	2200	
7744	11/13/2020	SALARIES- ASSISTANTS	9,525.85	PAYROLL FOR 111320	110	CCL #2	2200	
7744	11/13/2020	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 111320	110	CCL #2	2200	
7744	11/13/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 111320	110	CCL #2	2200	
7744	11/13/2020	GROUP INSURANCE	2,073.55	PAYROLL FOR 111320	110	CCL #2	2200	
7744	11/13/2020	RETIREMENT	2,599.45	PAYROLL FOR 111320	110	CCL #2	2200	
7744	11/13/2020	SOCIAL SECURITY TAX	793.96	PAYROLL FOR 111320	110	CCL #2	2200	
7744	11/13/2020	WORKERS' COMPENSATION INSURANCE	9.89	PAYROLL FOR 111320	110	CCL #2	2200	
7744	11/13/2020	UNEMPLOYMENT INSURANCE	4.76	PAYROLL FOR 111320	110	CCL #2	2200	
7744	11/13/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 111320	110	JP #1	2210	
7744	11/13/2020	SALARIES- ASSISTANTS	4,026.00	PAYROLL FOR 111320	110	JP #1	2210	
7744	11/13/2020	SALARIES- EXTRA STAFFING	309.33	PAYROLL FOR 111320	110	JP #1	2210	
7744	11/13/2020	GROUP INSURANCE	1,559.66	PAYROLL FOR 111320	110	JP #1	2210	
7744	11/13/2020	RETIREMENT	1,164.87	PAYROLL FOR 111320	110	JP #1	2210	
7744	11/13/2020	SOCIAL SECURITY TAX	550.16	PAYROLL FOR 111320	110	JP #1	2210	
7744	11/13/2020	WORKERS' COMPENSATION INSURANCE	4.62	PAYROLL FOR 111320	110	JP #1	2210	
7744	11/13/2020	UNEMPLOYMENT INSURANCE	2.17	PAYROLL FOR 111320	110	JP #1	2210	
7744	11/13/2020	CELL PHONES	20.00	PAYROLL FOR 111320	110	JP #1	2210	
7744	11/13/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 111320	110	JP #2	2220	
7744	11/13/2020	SALARIES- ASSISTANTS	3,282.31	PAYROLL FOR 111320	110	JP #2	2220	
7744	11/13/2020	GROUP INSURANCE	1,041.12	PAYROLL FOR 111320	110	JP #2	2220	
7744	11/13/2020	RETIREMENT	1,047.66	PAYROLL FOR 111320	110	JP #2	2220	
7744	11/13/2020	SOCIAL SECURITY TAX	483.11	PAYROLL FOR 111320	110	JP #2	2220	
7744	11/13/2020	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 111320	110	JP #2	2220	
7744	11/13/2020	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 111320	110	JP #2	2220	
7744	11/13/2020	CELL PHONES	20.00	PAYROLL FOR 111320	110	JP #2	2220	
7744	11/13/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 111320	110	JP #3	2230	
7744	11/13/2020	SALARIES- ASSISTANTS	4,957.42	PAYROLL FOR 111320	110	JP #3	2230	
7744	11/13/2020	GROUP INSURANCE	1,559.05	PAYROLL FOR 111320	110	JP #3	2230	
7744	11/13/2020	RETIREMENT	1,311.67	PAYROLL FOR 111320	110	JP #3	2230	
7744	11/13/2020	SOCIAL SECURITY TAX	592.31	PAYROLL FOR 111320	110	JP #3	2230	
7744	11/13/2020	WORKERS' COMPENSATION INSURANCE	4.99	PAYROLL FOR 111320	110	JP #3	2230	
7744	11/13/2020	UNEMPLOYMENT INSURANCE	2.49	PAYROLL FOR 111320	110	JP #3	2230	
7744	11/13/2020	CELL PHONES	20.00	PAYROLL FOR 111320	110	JP #3	2230	
7744	11/13/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 111320	110	JP #4	2240	
7744	11/13/2020	SALARIES- ASSISTANTS	3,282.40	PAYROLL FOR 111320	110	JP #4	2240	
7744	11/13/2020	GROUP INSURANCE	1,041.12	PAYROLL FOR 111320	110	JP #4	2240	
7744	11/13/2020	RETIREMENT	1,047.68	PAYROLL FOR 111320	110	JP #4	2240	
7744	11/13/2020	SOCIAL SECURITY TAX	477.83	PAYROLL FOR 111320	110	JP #4	2240	
7744	11/13/2020	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 111320	110	JP #4	2240	
7744	11/13/2020	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 111320	110	JP #4	2240	

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7744	11/13/2020	CELL PHONES	20.00	PAYROLL FOR 111320	110	JP #4	2240	
7744	11/13/2020	SALARIES- ASSISTANTS	5,132.67	PAYROLL FOR 111320	110	JURY & JURY RELATED	2250	
7744	11/13/2020	GROUP INSURANCE	1,040.51	PAYROLL FOR 111320	110	JURY & JURY RELATED	2250	
7744	11/13/2020	RETIREMENT	808.91	PAYROLL FOR 111320	110	JURY & JURY RELATED	2250	
7744	11/13/2020	SOCIAL SECURITY TAX	383.00	PAYROLL FOR 111320	110	JURY & JURY RELATED	2250	
7744	11/13/2020	WORKERS' COMPENSATION INSURANCE	3.08	PAYROLL FOR 111320	110	JURY & JURY RELATED	2250	
7744	11/13/2020	UNEMPLOYMENT INSURANCE	2.57	PAYROLL FOR 111320	110	JURY & JURY RELATED	2250	
7744	11/13/2020	SALARY- COUNTY ATTORNEY	4,370.85	PAYROLL FOR 111320	110	CO ATTORNEY	2260	
7744	11/13/2020	SALARIES- ASSISTANTS	69,604.17	PAYROLL FOR 111320	110	CO ATTORNEY	2260	
7744	11/13/2020	SALARIES- SUPPLEMENTAL	1,750.00	PAYROLL FOR 111320	110	CO ATTORNEY	2260	
7744	11/13/2020	GROUP INSURANCE	12,088.80	PAYROLL FOR 111320	110	CO ATTORNEY	2260	
7744	11/13/2020	RETIREMENT	11,937.42	PAYROLL FOR 111320	110	CO ATTORNEY	2260	
7744	11/13/2020	SOCIAL SECURITY TAX	5,460.23	PAYROLL FOR 111320	110	CO ATTORNEY	2260	
7744	11/13/2020	WORKERS' COMPENSATION INSURANCE	283.07	PAYROLL FOR 111320	110	CO ATTORNEY	2260	
7744	11/13/2020	UNEMPLOYMENT INSURANCE	33.57	PAYROLL FOR 111320	110	CO ATTORNEY	2260	
7744	11/13/2020	CELL PHONES	20.00	PAYROLL FOR 111320	110	CO ATTORNEY	2260	
7744	11/13/2020	SALARIES-ASS'T DEPT	252.57	PAYROLL FOR 111320	255	CO ATTORNEY	2260	
7744	11/13/2020	GROUP INSURANCE	61.04	PAYROLL FOR 111320	255	CO ATTORNEY	2260	
7744	11/13/2020	RETIREMENT	39.81	PAYROLL FOR 111320	255	CO ATTORNEY	2260	
7744	11/13/2020	SOCIAL SECURITY TAX	17.17	PAYROLL FOR 111320	255	CO ATTORNEY	2260	
7744	11/13/2020	WORKERS' COMPENSATION INSURANCE	1.34	PAYROLL FOR 111320	255	CO ATTORNEY	2260	
7744	11/13/2020	UNEMPLOYMENT INSURANCE	0.12	PAYROLL FOR 111320	255	CO ATTORNEY	2260	
7744	11/13/2020	RESTRICTED	530.64	RESTRICTED	256	CO ATTORNEY	2260	
7744	11/13/2020	RESTRICTED	91.18	RESTRICTED	256	CO ATTORNEY	2260	
7744	11/13/2020	RESTRICTED	83.63	RESTRICTED	256	CO ATTORNEY	2260	
7744	11/13/2020	RESTRICTED	37.81	RESTRICTED	256	CO ATTORNEY	2260	
7744	11/13/2020	RESTRICTED	1.17	RESTRICTED	256	CO ATTORNEY	2260	
7744	11/13/2020	RESTRICTED	0.26	RESTRICTED	256	CO ATTORNEY	2260	
7744	11/13/2020	SALARIES - ASSISTANTS	625.06	PAYROLL FOR 111320	258	CO ATTORNEY	2260	
7744	11/13/2020	GROUP INSURANCE	211.72	PAYROLL FOR 111320	258	CO ATTORNEY	2260	
7744	11/13/2020	RETIREMENT	98.50	PAYROLL FOR 111320	258	CO ATTORNEY	2260	
7744	11/13/2020	SOCIAL SECURITY TAX	39.06	PAYROLL FOR 111320	258	CO ATTORNEY	2260	
7744	11/13/2020	WORKERS' COMPENSATION INSURANCE	1.38	PAYROLL FOR 111320	258	CO ATTORNEY	2260	
7744	11/13/2020	UNEMPLOYMENT INSURANCE	0.31	PAYROLL FOR 111320	258	CO ATTORNEY	2260	
7744	11/13/2020	SALARY- DISTRICT ATTORNEY	1,419.15	PAYROLL FOR 111320	110	DIST ATTORNEY	2270	
7744	11/13/2020	SALARIES- ASSISTANTS	103,059.06	PAYROLL FOR 111320	110	DIST ATTORNEY	2270	
7744	11/13/2020	GROUP INSURANCE	13,909.91	PAYROLL FOR 111320	110	DIST ATTORNEY	2270	
7744	11/13/2020	RETIREMENT	16,506.72	PAYROLL FOR 111320	110	DIST ATTORNEY	2270	
7744	11/13/2020	SOCIAL SECURITY TAX	7,640.02	PAYROLL FOR 111320	110	DIST ATTORNEY	2270	
7744	11/13/2020	WORKERS' COMPENSATION INSURANCE	338.43	PAYROLL FOR 111320	110	DIST ATTORNEY	2270	
7744	11/13/2020	UNEMPLOYMENT INSURANCE	51.68	PAYROLL FOR 111320	110	DIST ATTORNEY	2270	
7744	11/13/2020	CELL PHONES	260.00	PAYROLL FOR 111320	110	DIST ATTORNEY	2270	
7744	11/13/2020	SALARIES-ASS'T DEPT	713.12	PAYROLL FOR 111320	261	DIST ATTORNEY	2270	
7744	11/13/2020	GROUP INSURANCE	108.89	PAYROLL FOR 111320	261	DIST ATTORNEY	2270	
7744	11/13/2020	RETIREMENT	112.39	PAYROLL FOR 111320	261	DIST ATTORNEY	2270	
7744	11/13/2020	SOCIAL SECURITY TAX	51.24	PAYROLL FOR 111320	261	DIST ATTORNEY	2270	

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7744	11/13/2020	WORKERS' COMPENSATION INSURANCE	1.57	PAYROLL FOR 111320	261	DIST ATTORNEY	2270	
7744	11/13/2020	UNEMPLOYMENT INSURANCE	0.36	PAYROLL FOR 111320	261	DIST ATTORNEY	2270	
7744	11/13/2020	SALARIES-ASS'T DEPT	9,186.24	PAYROLL FOR 111320	268	DIST ATTORNEY	2270	
7744	11/13/2020	GROUP INSURANCE	1,555.62	PAYROLL FOR 111320	268	DIST ATTORNEY	2270	
7744	11/13/2020	RETIREMENT	1,457.20	PAYROLL FOR 111320	268	DIST ATTORNEY	2270	
7744	11/13/2020	SOCIAL SECURITY TAX	674.83	PAYROLL FOR 111320	268	DIST ATTORNEY	2270	
7744	11/13/2020	WORKERS' COMPENSATION INSURANCE	62.16	PAYROLL FOR 111320	268	DIST ATTORNEY	2270	
7744	11/13/2020	UNEMPLOYMENT INSURANCE	4.63	PAYROLL FOR 111320	268	DIST ATTORNEY	2270	
7744	11/13/2020	CELL PHONES	60.00	PAYROLL FOR 111320	268	DIST ATTORNEY	2270	
7744	11/13/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 111320	110	CONSTABLE #1	3110	
7744	11/13/2020	GROUP INSURANCE	518.54	PAYROLL FOR 111320	110	CONSTABLE #1	3110	
7744	11/13/2020	RETIREMENT	366.08	PAYROLL FOR 111320	110	CONSTABLE #1	3110	
7744	11/13/2020	SOCIAL SECURITY TAX	170.72	PAYROLL FOR 111320	110	CONSTABLE #1	3110	
7744	11/13/2020	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 111320	110	CONSTABLE #1	3110	
7744	11/13/2020	CELL PHONES	20.00	PAYROLL FOR 111320	110	CONSTABLE #1	3110	
7744	11/13/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 111320	110	CONSTABLE #2	3120	
7744	11/13/2020	GROUP INSURANCE	518.54	PAYROLL FOR 111320	110	CONSTABLE #2	3120	
7744	11/13/2020	RETIREMENT	362.93	PAYROLL FOR 111320	110	CONSTABLE #2	3120	
7744	11/13/2020	SOCIAL SECURITY TAX	160.43	PAYROLL FOR 111320	110	CONSTABLE #2	3120	
7744	11/13/2020	WORKERS' COMPENSATION INSURANCE	19.57	PAYROLL FOR 111320	110	CONSTABLE #2	3120	
7744	11/13/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 111320	110	CONSTABLE #3	3130	
7744	11/13/2020	GROUP INSURANCE	518.54	PAYROLL FOR 111320	110	CONSTABLE #3	3130	
7744	11/13/2020	RETIREMENT	366.08	PAYROLL FOR 111320	110	CONSTABLE #3	3130	
7744	11/13/2020	SOCIAL SECURITY TAX	167.50	PAYROLL FOR 111320	110	CONSTABLE #3	3130	
7744	11/13/2020	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 111320	110	CONSTABLE #3	3130	
7744	11/13/2020	CELL PHONES	20.00	PAYROLL FOR 111320	110	CONSTABLE #3	3130	
7744	11/13/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 111320	110	CONSTABLE #4	3140	
7744	11/13/2020	GROUP INSURANCE	518.54	PAYROLL FOR 111320	110	CONSTABLE #4	3140	
7744	11/13/2020	RETIREMENT	366.08	PAYROLL FOR 111320	110	CONSTABLE #4	3140	
7744	11/13/2020	SOCIAL SECURITY TAX	167.99	PAYROLL FOR 111320	110	CONSTABLE #4	3140	
7744	11/13/2020	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 111320	110	CONSTABLE #4	3140	
7744	11/13/2020	CELL PHONES	20.00	PAYROLL FOR 111320	110	CONSTABLE #4	3140	
7744	11/13/2020	SALARY- SHERIFF	5,137.86	PAYROLL FOR 111320	110	SHERIFF	3160	
7744	11/13/2020	SALARIES- ASSISTANTS	227,109.40	PAYROLL FOR 111320	110	SHERIFF	3160	
7744	11/13/2020	SALARIES- EXTRA STAFFING	4,210.51	PAYROLL FOR 111320	110	SHERIFF	3160	
7744	11/13/2020	GROUP INSURANCE	41,283.56	PAYROLL FOR 111320	110	SHERIFF	3160	
7744	11/13/2020	RETIREMENT	37,251.10	PAYROLL FOR 111320	110	SHERIFF	3160	
7744	11/13/2020	SOCIAL SECURITY TAX	16,894.66	PAYROLL FOR 111320	110	SHERIFF	3160	
7744	11/13/2020	WORKERS' COMPENSATION INSURANCE	1,895.13	PAYROLL FOR 111320	110	SHERIFF	3160	
7744	11/13/2020	UNEMPLOYMENT INSURANCE	117.04	PAYROLL FOR 111320	110	SHERIFF	3160	
7744	11/13/2020	CELL PHONES	600.00	PAYROLL FOR 111320	110	SHERIFF	3160	
7744	11/13/2020	RESTRICTED	40.00	RESTRICTED	271	SHERIFF	3160	
7744	11/13/2020	SALARY- DEPARTMENT HEAD	3,175.03	PAYROLL FOR 111320	110	FIRE & RESCUE	3210	
7744	11/13/2020	SALARIES- ASSISTANTS	4,252.19	PAYROLL FOR 111320	110	FIRE & RESCUE	3210	
7744	11/13/2020	SALARIES- EXTRA STAFFING	249.22	PAYROLL FOR 111320	110	FIRE & RESCUE	3210	
7744	11/13/2020	GROUP INSURANCE	1,041.12	PAYROLL FOR 111320	110	FIRE & RESCUE	3210	

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7744	11/13/2020	RETIREMENT	1,219.26	PAYROLL FOR 111320	110	FIRE & RESCUE	3210	
7744	11/13/2020	SOCIAL SECURITY TAX	536.01	PAYROLL FOR 111320	110	FIRE & RESCUE	3210	
7744	11/13/2020	WORKERS' COMPENSATION INSURANCE	36.36	PAYROLL FOR 111320	110	FIRE & RESCUE	3210	
7744	11/13/2020	UNEMPLOYMENT INSURANCE	3.87	PAYROLL FOR 111320	110	FIRE & RESCUE	3210	
7744	11/13/2020	CELL PHONES	60.00	PAYROLL FOR 111320	110	FIRE & RESCUE	3210	
7744	11/13/2020	SALARIES-ASS'T DEPT	3,208.34	PAYROLL FOR 111320	202	FIRE & RESCUE	3300	
7744	11/13/2020	GROUP INSURANCE	1,036.47	PAYROLL FOR 111320	202	FIRE & RESCUE	3300	
7744	11/13/2020	RETIREMENT	508.79	PAYROLL FOR 111320	202	FIRE & RESCUE	3300	
7744	11/13/2020	SOCIAL SECURITY TAX	222.05	PAYROLL FOR 111320	202	FIRE & RESCUE	3300	
7744	11/13/2020	WORKERS' COMPENSATION INSURANCE	15.17	PAYROLL FOR 111320	202	FIRE & RESCUE	3300	
7744	11/13/2020	UNEMPLOYMENT INSURANCE	1.61	PAYROLL FOR 111320	202	FIRE & RESCUE	3300	
7744	11/13/2020	CELL PHONES	20.00	PAYROLL FOR 111320	202	FIRE & RESCUE	3300	
7744	11/13/2020	SALARIES- ASSISTANTS	289,595.73	PAYROLL FOR 111320	110	DETENTION CENTER	4100	
7744	11/13/2020	SALARIES- EXTRA STAFFING	13,363.81	PAYROLL FOR 111320	110	DETENTION CENTER	4100	
7744	11/13/2020	GROUP INSURANCE	66,428.12	PAYROLL FOR 111320	110	DETENTION CENTER	4100	
7744	11/13/2020	RETIREMENT	47,762.20	PAYROLL FOR 111320	110	DETENTION CENTER	4100	
7744	11/13/2020	SOCIAL SECURITY TAX	21,583.65	PAYROLL FOR 111320	110	DETENTION CENTER	4100	
7744	11/13/2020	WORKERS' COMPENSATION INSURANCE	2,519.72	PAYROLL FOR 111320	110	DETENTION CENTER	4100	
7744	11/13/2020	UNEMPLOYMENT INSURANCE	151.61	PAYROLL FOR 111320	110	DETENTION CENTER	4100	
7744	11/13/2020	CELL PHONES	100.00	PAYROLL FOR 111320	110	DETENTION CENTER	4100	
7744	11/13/2020	SALARIES-ASS'T DEPT	3,807.28 *	PAYROLL FOR 111320	770	DETENTION CENTER	4100	
7744	11/13/2020	SALARIES-OVERTIME	46.70 *	PAYROLL FOR 111320	770	DETENTION CENTER	4100	
7744	11/13/2020	GROUP INSURANCE	518.54 *	PAYROLL FOR 111320	770	DETENTION CENTER	4100	
7744	11/13/2020	RETIREMENT	607.40 *	PAYROLL FOR 111320	770	DETENTION CENTER	4100	
7744	11/13/2020	SOCIAL SECURITY TAX	282.79 *	PAYROLL FOR 111320	770	DETENTION CENTER	4100	
7744	11/13/2020	WORKERS' COMPENSATION INSURANCE	2.31 *	PAYROLL FOR 111320	770	DETENTION CENTER	4100	
7744	11/13/2020	UNEMPLOYMENT INSURANCE	1.93 *	PAYROLL FOR 111320	770	DETENTION CENTER	4100	
7744	11/13/2020	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 111320	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7744	11/13/2020	GROUP INSURANCE	517.93	PAYROLL FOR 111320	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7744	11/13/2020	RETIREMENT	333.54	PAYROLL FOR 111320	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7744	11/13/2020	SOCIAL SECURITY TAX	157.01	PAYROLL FOR 111320	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7744	11/13/2020	WORKERS' COMPENSATION INSURANCE	1.27	PAYROLL FOR 111320	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7744	11/13/2020	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 111320	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7744	11/13/2020	SALARIES- ASSISTANTS	2,550.00	PAYROLL FOR 111320	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7744	11/13/2020	GROUP INSURANCE	518.54	PAYROLL FOR 111320	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7744	11/13/2020	RETIREMENT	401.88	PAYROLL FOR 111320	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7744	11/13/2020	SOCIAL SECURITY TAX	190.72	PAYROLL FOR 111320	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7744	11/13/2020	WORKERS' COMPENSATION INSURANCE	1.53	PAYROLL FOR 111320	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7744	11/13/2020	UNEMPLOYMENT INSURANCE	1.28	PAYROLL FOR 111320	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7744	11/13/2020	SALARY- DEPARTMENT HEAD	2,192.26	PAYROLL FOR 111320	110	EXTENSION SERVICES	5310	
7744	11/13/2020	SALARIES- ASSISTANTS	2,919.09	PAYROLL FOR 111320	110	EXTENSION SERVICES	5310	
7744	11/13/2020	SALARIES- AUTO ALLOWANCE	350.00	PAYROLL FOR 111320	110	EXTENSION SERVICES	5310	
7744	11/13/2020	GROUP INSURANCE	1,036.47	PAYROLL FOR 111320	110	EXTENSION SERVICES	5310	
7744	11/13/2020	RETIREMENT	460.05	PAYROLL FOR 111320	110	EXTENSION SERVICES	5310	
7744	11/13/2020	SOCIAL SECURITY TAX	397.72	PAYROLL FOR 111320	110	EXTENSION SERVICES	5310	
7744	11/13/2020	WORKERS' COMPENSATION INSURANCE	11.83	PAYROLL FOR 111320	110	EXTENSION SERVICES	5310	

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7744	11/13/2020	UNEMPLOYMENT INSURANCE	2.76	PAYROLL FOR 111320	110	EXTENSION SERVICES	5310	
7744	11/13/2020	CELL PHONES	40.00	PAYROLL FOR 111320	110	EXTENSION SERVICES	5310	
7744	11/13/2020	SALARIES- ASSISTANTS	10,318.56	PAYROLL FOR 111320	110	DOM VIOLENCE TASK FORCE	5330	
7744	11/13/2020	GROUP INSURANCE	1,559.66	PAYROLL FOR 111320	110	DOM VIOLENCE TASK FORCE	5330	
7744	11/13/2020	RETIREMENT	1,626.21	PAYROLL FOR 111320	110	DOM VIOLENCE TASK FORCE	5330	
7744	11/13/2020	SOCIAL SECURITY TAX	737.61	PAYROLL FOR 111320	110	DOM VIOLENCE TASK FORCE	5330	
7744	11/13/2020	WORKERS' COMPENSATION INSURANCE	39.07	PAYROLL FOR 111320	110	DOM VIOLENCE TASK FORCE	5330	
7744	11/13/2020	UNEMPLOYMENT INSURANCE	5.16	PAYROLL FOR 111320	110	DOM VIOLENCE TASK FORCE	5330	
7744	11/13/2020	SALARY- DEPARTMENT HEAD	2,158.58	PAYROLL FOR 111320	110	VICTIM ASSISTANCE - VOCA	5340	
7744	11/13/2020	SALARIES- ASSISTANTS	4,229.68	PAYROLL FOR 111320	110	VICTIM ASSISTANCE - VOCA	5340	
7744	11/13/2020	GROUP INSURANCE	1,555.00	PAYROLL FOR 111320	110	VICTIM ASSISTANCE - VOCA	5340	
7744	11/13/2020	RETIREMENT	1,016.24	PAYROLL FOR 111320	110	VICTIM ASSISTANCE - VOCA	5340	
7744	11/13/2020	SOCIAL SECURITY TAX	459.33	PAYROLL FOR 111320	110	VICTIM ASSISTANCE - VOCA	5340	
7744	11/13/2020	WORKERS' COMPENSATION INSURANCE	14.19	PAYROLL FOR 111320	110	VICTIM ASSISTANCE - VOCA	5340	
7744	11/13/2020	UNEMPLOYMENT INSURANCE	3.23	PAYROLL FOR 111320	110	VICTIM ASSISTANCE - VOCA	5340	
7744	11/13/2020	CELL PHONES	60.00	PAYROLL FOR 111320	110	VICTIM ASSISTANCE - VOCA	5340	
7744	11/13/2020	SALARIES- ASSISTANTS	1,901.87	PAYROLL FOR 111320	110	VICTIM ASSISTANCE - VCLG	5350	
7744	11/13/2020	GROUP INSURANCE	518.54	PAYROLL FOR 111320	110	VICTIM ASSISTANCE - VCLG	5350	
7744	11/13/2020	RETIREMENT	299.73	PAYROLL FOR 111320	110	VICTIM ASSISTANCE - VCLG	5350	
7744	11/13/2020	SOCIAL SECURITY TAX	124.78	PAYROLL FOR 111320	110	VICTIM ASSISTANCE - VCLG	5350	
7744	11/13/2020	WORKERS' COMPENSATION INSURANCE	4.18	PAYROLL FOR 111320	110	VICTIM ASSISTANCE - VCLG	5350	
7744	11/13/2020	UNEMPLOYMENT INSURANCE	0.95	PAYROLL FOR 111320	110	VICTIM ASSISTANCE - VCLG	5350	
7744	11/13/2020	SALARY- DEPARTMENT HEAD	3,162.70	PAYROLL FOR 111320	110	ROAD & BRIDGE	7100	
7744	11/13/2020	SALARIES- ASSISTANTS	37,442.68	PAYROLL FOR 111320	110	ROAD & BRIDGE	7100	
7744	11/13/2020	SALARIES- EXTRA STAFFING	939.75	PAYROLL FOR 111320	110	ROAD & BRIDGE	7100	
7744	11/13/2020	GROUP INSURANCE	8,301.64	PAYROLL FOR 111320	110	ROAD & BRIDGE	7100	
7744	11/13/2020	RETIREMENT	6,560.11	PAYROLL FOR 111320	110	ROAD & BRIDGE	7100	
7744	11/13/2020	SOCIAL SECURITY TAX	2,940.05	PAYROLL FOR 111320	110	ROAD & BRIDGE	7100	
7744	11/13/2020	WORKERS' COMPENSATION INSURANCE	883.22	PAYROLL FOR 111320	110	ROAD & BRIDGE	7100	
7744	11/13/2020	UNEMPLOYMENT INSURANCE	20.82	PAYROLL FOR 111320	110	ROAD & BRIDGE	7100	
7744	11/13/2020	CELL PHONES	80.00	PAYROLL FOR 111320	110	ROAD & BRIDGE	7100	
		<i>Total - Wire / Check # 7744 (373 detail records)</i>	1,733,460.95					
		Total Payroll Transfers	3,429,934.60					
		Grand Total	\$4,510,272.54					

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