

# Potter County Check Register for July 8, 2019

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 39
<b>ACCOUNTS PAYABLE CHECKS</b>								
186370	6/20/2019	AARON'S SALE & LEASE	111.93 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 9078-	
186370	6/20/2019	AARON'S SALE & LEASE	158.07 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 9078--	
		<i>Total - Wire / Check # 186370 (2 detail records)</i>	<b>270.00</b>					
186371	6/20/2019	ADRIAN CHRISTOPHER RAMOS	845.00	UNCLAIMED SO INMATE TRUST	200	UNCLAIMED - SO INMATE TRUST	UNCLAIMED	
		<i>Total - Wire / Check # 186371 (1 detail record)</i>	<b>845.00</b>					
186372	6/20/2019	ALBERTO MARTINEZ HERNANDEZ	1,490.00	UNCLAIMED SO INMATE TRUST	200	UNCLAIMED - SO INMATE TRUST	UNCLAIMED	
		<i>Total - Wire / Check # 186372 (1 detail record)</i>	<b>1,490.00</b>					
186373	6/20/2019	ALYSSA NICOLE WILKES	90.90 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 18-364-2	
		<i>Total - Wire / Check # 186373 (1 detail record)</i>	<b>90.90</b>					
186374	6/20/2019	AMA TECHTEL COMM	3,400.00	T1 LINES	110	INFORMATION TECHNOLOGY	234194 5/28/19	
		<i>Total - Wire / Check # 186374 (1 detail record)</i>	<b>3,400.00</b>					
186375	6/20/2019	AT&T MOBILITY	1,517.00	AIRCARDS APR/MAY19	110	SHERIFF	287286962250X0619	
		<i>Total - Wire / Check # 186375 (1 detail record)</i>	<b>1,517.00</b>					
186376	6/20/2019	ATMOS ENERGY	50.93	UTILITIES	110	VFD-BUSHLAND	5/19 3008658730	
186376	6/20/2019	ATMOS ENERGY	163.91	UTILITIES	110	ROAD & BRIDGE	6/19 3005350148	
186376	6/20/2019	ATMOS ENERGY	201.64	UTILITIES	110	FACILITIES MAINTENANCE	6/19 3007495613	
186376	6/20/2019	ATMOS ENERGY	192.64	UTILITIES	110	FACILITIES MAINTENANCE	6/19 3007529185	
186376	6/20/2019	ATMOS ENERGY	259.64	UTILITIES	110	FACILITIES MAINTENANCE	6/19 3009685833	
186376	6/20/2019	ATMOS ENERGY	162.19	UTILITIES	110	VFD-CRAWFORD	6/19 3011348550	
		<i>Total - Wire / Check # 186376 (6 detail records)</i>	<b>1,030.95</b>					
186377	6/20/2019	BEXAR COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 59696	
		<i>Total - Wire / Check # 186377 (1 detail record)</i>	<b>75.00</b>					
186378	6/20/2019	CARD SERVICE CENTER - MASTERCARD	540.00	REGISTRATION	110	SHERIFF	0096 6/9/19	
186378	6/20/2019	CARD SERVICE CENTER - MASTERCARD	814.20	HOTEL	110	SHERIFF	0096 6/9/19	
186378	6/20/2019	CARD SERVICE CENTER - MASTERCARD	1,583.75	HOTEL/REGISTRATION	110	DETENTION CENTER	0096 6/9/19	
186378	6/20/2019	CARD SERVICE CENTER - MASTERCARD	154.26	TRAVEL EXPENSES	110	CO ATTORNEY	0153 6/9/19	
186378	6/20/2019	CARD SERVICE CENTER - MASTERCARD	90.00	REGISTRATION	110	DETENTION CENTER	0237 6/9/19	
186378	6/20/2019	CARD SERVICE CENTER - MASTERCARD	1,510.25	HOTEL/REGISTRATION	110	SHERIFF	0237 6/9/19	
186378	6/20/2019	CARD SERVICE CENTER - MASTERCARD	22.00	FINGERPRINTING	110	DETENTION CENTER	0237 6/9/19	
		<i>Total - Wire / Check # 186378 (7 detail records)</i>	<b>4,714.46</b>					
186379	6/20/2019	CITY OF AMARILLO - UTILITIES	385.46	UTILITIES	110	FACILITIES MAINTENANCE	5/19 0159039	
186379	6/20/2019	CITY OF AMARILLO - UTILITIES	458.82	UTILITIES	110	FACILITIES MAINTENANCE	5/19 0122418	
186379	6/20/2019	CITY OF AMARILLO - UTILITIES	1,669.57	UTILITIES	110	FACILITIES MAINTENANCE	5/19 0124458	
186379	6/20/2019	CITY OF AMARILLO - UTILITIES	297.72	UTILITIES	110	FACILITIES MAINTENANCE	5/19 0151571	
186379	6/20/2019	CITY OF AMARILLO - UTILITIES	38.29	UTILITIES	110	DETENTION CENTER	5/19 0152025	
186379	6/20/2019	CITY OF AMARILLO - UTILITIES	56.96	UTILITIES	110	DETENTION CENTER	5/19 0152026	
186379	6/20/2019	CITY OF AMARILLO - UTILITIES	1,095.97	UTILITIES	110	DETENTION CENTER	5/19 0159026	
186379	6/20/2019	CITY OF AMARILLO - UTILITIES	295.99	UTILITIES	110	FACILITIES MAINTENANCE	5/19 0159029	
186379	6/20/2019	CITY OF AMARILLO - UTILITIES	140.84	UTILITIES	110	ROAD & BRIDGE	5/19 0159035	

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186379	6/20/2019	CITY OF AMARILLO - UTILITIES	38.29	UTILITIES	110	DETENTION CENTER	5/19 0159038	
186379	6/20/2019	CITY OF AMARILLO - UTILITIES	369.62	UTILITIES	110	DETENTION CENTER	5/19 0159044	
186379	6/20/2019	CITY OF AMARILLO - UTILITIES	56.96	UTILITIES	110	FACILITIES MAINTENANCE	5/19 0159068	
186379	6/20/2019	CITY OF AMARILLO - UTILITIES	35.99	UTILITIES	110	FACILITIES MAINTENANCE	5/19 0159190	
186379	6/20/2019	CITY OF AMARILLO - UTILITIES	152.60	UTILITIES	110	ROAD & BRIDGE	5/19 0245160	
186379	6/20/2019	CITY OF AMARILLO - UTILITIES	35.99	UTILITIES	110	DETENTION CENTER	5/19 0263694	
186379	6/20/2019	CITY OF AMARILLO - UTILITIES	77.50	UTILITIES	110	FACILITIES MAINTENANCE	5/19 0310044	
186379	6/20/2019	CITY OF AMARILLO - UTILITIES	28.85	UTILITIES	110	VFD-CRAWFORD	5/19 0311965	
186379	6/20/2019	CITY OF AMARILLO - UTILITIES	110.90	UTILITIES	110	FIRE & RESCUE	5/19 0316815	
186379	6/20/2019	CITY OF AMARILLO - UTILITIES	38.29	UTILITIES	110	FACILITIES MAINTENANCE	5/19 0323042	
186379	6/20/2019	CITY OF AMARILLO - UTILITIES	38.29	UTILITIES	110	FACILITIES MAINTENANCE	5/19 0330499	
186379	6/20/2019	CITY OF AMARILLO - UTILITIES	38.29	UTILITIES	110	FACILITIES MAINTENANCE	5/19 0330550	
186379	6/20/2019	CITY OF AMARILLO - UTILITIES	223.93	UTILITIES	110	FACILITIES MAINTENANCE	5/19 0330710	
186379	6/20/2019	CITY OF AMARILLO - UTILITIES	82.01	UTILITIES	110	FACILITIES MAINTENANCE	5/19 0330766	
		<i>Total - Wire / Check # 186379 (23 detail records)</i>	<b>5,767.13</b>					
186380	6/20/2019	COLFAX COUNTY	42.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 59694	
		<i>Total - Wire / Check # 186380 (1 detail record)</i>	<b>42.00</b>					
186381	6/20/2019	COLLIN COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 59703	
		<i>Total - Wire / Check # 186381 (1 detail record)</i>	<b>75.00</b>					
186382	6/20/2019	DAVID L. GLEASON	267.75	UNCLAIMED PAYROLL FUND	200	UNCLAIMED - PAYROLL FUND	UNCLAIMED	
		<i>Total - Wire / Check # 186382 (1 detail record)</i>	<b>267.75</b>					
186383	6/20/2019	DAVID ZUBIA JR #02138780	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 72781B	
		<i>Total - Wire / Check # 186383 (1 detail record)</i>	<b>10.00</b>					
186384	6/20/2019	DYLAN ROBERT WEAVER	7.90 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 18-393-2	
		<i>Total - Wire / Check # 186384 (1 detail record)</i>	<b>7.90</b>					
186385	6/20/2019	EZ MART	807.18	UNCLAIMED DA RESTITUTION	200	UNCLAIMED - DIST ATTY RESTITUTION	UNCLAIMED	
		<i>Total - Wire / Check # 186385 (1 detail record)</i>	<b>807.18</b>					
186386	6/20/2019	HUTCHINSON COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 59700	
186386	6/20/2019	HUTCHINSON COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 59715	
		<i>Total - Wire / Check # 186386 (2 detail records)</i>	<b>150.00</b>					
186387	6/20/2019	J-N-B QUICKI SHOP #2	252.31	UNCLAIMED CA RESTITUTION	200	UNCLAIMED - CO ATTY RESTITUTION	UNCLAIMED	
		<i>Total - Wire / Check # 186387 (1 detail record)</i>	<b>252.31</b>					
186388	6/20/2019	JETTER JAN FRENCH	424.00	UNCLAIMED SO INMATE TRUST	200	UNCLAIMED - SO INMATE TRUST	UNCLAIMED	
		<i>Total - Wire / Check # 186388 (1 detail record)</i>	<b>424.00</b>					
186389	6/20/2019	JOHN CHANDLER FORD	500.00	UNCLAIMED DA RESTITUTION	200	UNCLAIMED - DIST ATTY RESTITUTION	UNCLAIMED	
		<i>Total - Wire / Check # 186389 (1 detail record)</i>	<b>500.00</b>					
186390	6/20/2019	JUAN PRADO	659.18	UNCLAIMED SO INMATE TRUST	200	UNCLAIMED - SO INMATE TRUST	UNCLAIMED	
		<i>Total - Wire / Check # 186390 (1 detail record)</i>	<b>659.18</b>					
186391	6/20/2019	LENDMARK FINANCIAL	15.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 59700	
186391	6/20/2019	LENDMARK FINANCIAL	15.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 59703	
186391	6/20/2019	LENDMARK FINANCIAL	15.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 59715	
		<i>Total - Wire / Check # 186391 (3 detail records)</i>	<b>45.00</b>					

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186392	6/20/2019	MARIA HERMALINDA RAMIREZ-CANCHOLA <i>Total - Wire / Check # 186392 (1 detail record)</i>	<u>43.00</u> * <b>43.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 18-2529-1	
186393	6/20/2019	MESA COUNTY COMBINED COURT <i>Total - Wire / Check # 186393 (1 detail record)</i>	<u>229.50</u> <b>229.50</b>	CERTIFIED COPIES	110	DIST ATTORNEY	STANLEY VANDIVERE	
186394	6/20/2019	OAKRIDGE APARTMENTS <i>Total - Wire / Check # 186394 (1 detail record)</i>	<u>4.00</u> * <b>4.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 59651	
186395	6/20/2019	PAH PNAH <i>Total - Wire / Check # 186395 (1 detail record)</i>	<u>287.40</u> <b>287.40</b>	UNCLAIMED SO INMATE TRUST	200	UNCLAIMED - SO INMATE TRUST	UNCLAIMED	
186396	6/20/2019	PHOOTHALOM SIHALATH <i>Total - Wire / Check # 186396 (1 detail record)</i>	<u>845.50</u> <b>845.50</b>	UNCLAIMED SO INMATE TRUST	200	UNCLAIMED - SO INMATE TRUST	UNCLAIMED	
186397	6/20/2019	RANDALL COUNTY <i>Total - Wire / Check # 186397 (1 detail record)</i>	<u>90.00</u> * <b>90.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 59719	
186398	6/20/2019	RECHEK L.P. <i>Total - Wire / Check # 186398 (1 detail record)</i>	<u>1,229.76</u> <b>1,229.76</b>	UNCLAIMED DA RESTITUTION	200	UNCLAIMED - DIST ATTY RESTITUTION	UNCLAIMED	
186399	6/20/2019	SECRETARY OF STATE <i>Total - Wire / Check # 186399 (1 detail record)</i>	<u>21.00</u> <b>21.00</b>	NOTARY BOND FOR AMY BUSTOS	110	JP #4	AMY BUSTOS.	
186400	6/20/2019	SHERRY WIMBERLY <i>Total - Wire / Check # 186400 (1 detail record)</i>	<u>45.00</u> * <b>45.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 19-3326FM	
186401	6/20/2019	SOUVAN VAN SIKALASINH <i>Total - Wire / Check # 186401 (1 detail record)</i>	<u>301.00</u> <b>301.00</b>	UNCLAIMED SO INMATE TRUST	200	UNCLAIMED - SO INMATE TRUST	UNCLAIMED	
186402	6/20/2019	SPRINT <i>Total - Wire / Check # 186402 (1 detail record)</i>	<u>40.27</u> <b>40.27</b>	CONNECTION PLAN	110	SHERIFF	193143372-093	
186403	6/20/2019	TEXAS DEPARTMENT OF MOTOR VEHICLES <i>Total - Wire / Check # 186403 (1 detail record)</i>	<u>7.50</u> <b>7.50</b>	VEHICLE TAG	110	SHERIFF BARN	ALIAS TAG - 1	
186404	6/20/2019	VERIZON WIRELESS	37.99	BROADBAND	110	SHERIFF	642054481-3 6/19	
186404	6/20/2019	VERIZON WIRELESS	113.97	BROADBAND	268	DIST ATTORNEY	642054481-5 6/19	
186404	6/20/2019	VERIZON WIRELESS	38.09	BROADBAND	110	CONSTABLE #1	642054481-6 6/19	
186404	6/20/2019	VERIZON WIRELESS	38.01	BROADBAND	110	CONSTABLE #2	642054481-6 6/19	
186404	6/20/2019	VERIZON WIRELESS	37.99	BROADBAND	110	CONSTABLE #3	642054481-6 6/19	
186404	6/20/2019	VERIZON WIRELESS	38.01	BROADBAND	110	CONSTABLE #4	642054481-6 6/19	
186404	6/20/2019	VERIZON WIRELESS <i>Total - Wire / Check # 186404 (7 detail records)</i>	<u>37.99</u> <b>342.05</b>	BROADBAND	110	ROAD & BRIDGE	642054481-9 6/19	
186405	6/20/2019	XCEL ENERGY	333.35	UTILITIES	110	FACILITIES MAINTENANCE	5/19 54-11125077	
186405	6/20/2019	XCEL ENERGY	170.97	UTILITIES	110	PUBLIC SERVICE	5/19 54-12059012	
186405	6/20/2019	XCEL ENERGY	308.37	UTILITIES	110	FACILITIES MAINTENANCE	5/19 54-1370823	
186405	6/20/2019	XCEL ENERGY	261.03	UTILITIES	110	FACILITIES MAINTENANCE	5/19 54-7750713	
186405	6/20/2019	XCEL ENERGY	26.40	UTILITIES	110	FACILITIES MAINTENANCE	5/19 54-7750721	
186405	6/20/2019	XCEL ENERGY <i>Total - Wire / Check # 186405 (6 detail records)</i>	<u>515.81</u> <b>1,615.93</b>	UTILITIES	110	FACILITIES MAINTENANCE	5/19 54-7916950	
186406	5/31/2019	BAY BRIDGE ADMINISTRATORS	4,381.66	PAYROLL FOR - 051519	110	MISC INSURANCE PAYABLE	051519 PAYROLL	
186406	5/31/2019	BAY BRIDGE ADMINISTRATORS <i>Total - Wire / Check # 186406 (2 detail records)</i>	<u>4,455.40</u> <b>8,837.06</b>	PAYROLL FOR - 053119	110	MISC INSURANCE PAYABLE	053119 PAYROLL	

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186407	5/31/2019	COLORADO FAMILY SUPPORT REGISTRY	200.00	PAYROLL FOR - 051519	110	MISC PAYROLL PAYABLE	051519 PAYROLL	
186407	5/31/2019	COLORADO FAMILY SUPPORT REGISTRY	200.00	PAYROLL FOR - 053119	110	MISC PAYROLL PAYABLE	053119 PAYROLL	
		<i>Total - Wire / Check # 186407 (2 detail records)</i>	<b>400.00</b>					
186408	5/31/2019	GWN MARKETING, INC.	2,144.83	PAYROLL FOR - 051519	110	DEFERRED COMP PAYABLE	051519 PAYROLL	
186408	5/31/2019	GWN MARKETING, INC.	2,144.83	PAYROLL FOR - 053119	110	DEFERRED COMP PAYABLE	053119 PAYROLL	
		<i>Total - Wire / Check # 186408 (2 detail records)</i>	<b>4,289.66</b>					
186409	5/31/2019	J.P. MORGAN CHASE (TX1-0029)	1,670.15	PAYROLL FOR - 051519	110	DEFERRED COMP PAYABLE	051519 PAYROLL	
186409	5/31/2019	J.P. MORGAN CHASE (TX1-0029)	970.15	PAYROLL FOR - 053119	110	DEFERRED COMP PAYABLE	053119 PAYROLL	
		<i>Total - Wire / Check # 186409 (2 detail records)</i>	<b>2,640.30</b>					
186410	5/31/2019	LEGAL SHIELD	95.17	PAYROLL FOR - 051519	110	LEGAL INSURANCE PAYABLE	051519 PAYROLL	
186410	5/31/2019	LEGAL SHIELD	95.17	PAYROLL FOR - 053119	110	LEGAL INSURANCE PAYABLE	053119 PAYROLL	
		<i>Total - Wire / Check # 186410 (2 detail records)</i>	<b>190.34</b>					
186411	5/31/2019	LOYAL AMERICAN LIFE INSURANCE CO	15.00	PAYROLL FOR - 051519	110	WHOLE LIFE INS PAYABLE	051519 PAYROLL	
186411	5/31/2019	LOYAL AMERICAN LIFE INSURANCE CO	15.00	PAYROLL FOR - 053119	110	WHOLE LIFE INS PAYABLE	053119 PAYROLL	
		<i>Total - Wire / Check # 186411 (2 detail records)</i>	<b>30.00</b>					
186412	5/31/2019	NATIONWIDE LIFE & ANNUITY	1,695.87	PAYROLL FOR - 051519	110	DEFERRED COMP PAYABLE	051519 PAYROLL	
186412	5/31/2019	NATIONWIDE LIFE & ANNUITY	1,695.87	PAYROLL FOR - 053119	110	DEFERRED COMP PAYABLE	053119 PAYROLL	
		<i>Total - Wire / Check # 186412 (2 detail records)</i>	<b>3,391.74</b>					
186413	5/31/2019	NEW YORK LIFE INSURANCE CO	417.54	PAYROLL FOR - 051519	110	WHOLE LIFE INS PAYABLE	051519 PAYROLL	
186413	5/31/2019	NEW YORK LIFE INSURANCE CO	417.54	PAYROLL FOR - 053119	110	WHOLE LIFE INS PAYABLE	053119 PAYROLL	
		<i>Total - Wire / Check # 186413 (2 detail records)</i>	<b>835.08</b>					
186414	5/31/2019	POTTER SHERIFF DEPUTY ASSOCIATION	366.50	PAYROLL FOR - 051519	110	PAYROLL DUES PAYABLE	051519 PAYROLL	
186414	5/31/2019	POTTER SHERIFF DEPUTY ASSOCIATION	366.50	PAYROLL FOR - 053119	110	PAYROLL DUES PAYABLE	053119 PAYROLL	
		<i>Total - Wire / Check # 186414 (2 detail records)</i>	<b>733.00</b>					
186415	5/31/2019	TRANSAMERICA LIFE INSURANCE CO	252.87	PAYROLL FOR - 051519	110	TERM LIFE INS PAYABLE	051519 PAYROLL	
186415	5/31/2019	TRANSAMERICA LIFE INSURANCE CO	252.87	PAYROLL FOR - 053119	110	TERM LIFE INS PAYABLE	053119 PAYROLL	
		<i>Total - Wire / Check # 186415 (2 detail records)</i>	<b>505.74</b>					
186416	5/31/2019	TRELLIS COMPANY	229.37	PAYROLL FOR - 051519	110	MISC PAYROLL PAYABLE	051519 PAYROLL	
186416	5/31/2019	TRELLIS COMPANY	229.37	PAYROLL FOR - 053119	110	MISC PAYROLL PAYABLE	053119 PAYROLL	
		<i>Total - Wire / Check # 186416 (2 detail records)</i>	<b>458.74</b>					
186417	5/31/2019	UNITED WAY	41.67	PAYROLL FOR - 051519	110	UNITED WAY PAYABLE	051519 PAYROLL	
186417	5/31/2019	UNITED WAY	41.67	PAYROLL FOR - 053119	110	UNITED WAY PAYABLE	053119 PAYROLL	
		<i>Total - Wire / Check # 186417 (2 detail records)</i>	<b>83.34</b>					
186418	5/31/2019	US DEPARTMENT OF EDUCATION	292.32	PAYROLL FOR - 051519	110	MISC PAYROLL PAYABLE	051519 PAYROLL	
186418	5/31/2019	US DEPARTMENT OF EDUCATION	874.79	PAYROLL FOR - 053119	110	MISC PAYROLL PAYABLE	053119 PAYROLL	
		<i>Total - Wire / Check # 186418 (2 detail records)</i>	<b>1,167.11</b>					
186419	5/31/2019	WALTER O'CHESKEY, CHAPTER 13 TRUSTEE	550.84	PAYROLL FOR - 051519	110	MISC PAYROLL PAYABLE	051519 PAYROLL	
186419	5/31/2019	WALTER O'CHESKEY, CHAPTER 13 TRUSTEE	550.84	PAYROLL FOR - 053119	110	MISC PAYROLL PAYABLE	053119 PAYROLL	
		<i>Total - Wire / Check # 186419 (2 detail records)</i>	<b>1,101.68</b>					
186420	5/31/2019	WASHINGTON NATIONAL INS CO	267.69	PAYROLL FOR - 051519	110	MISC INSURANCE PAYABLE	051519 PAYROLL	
186420	5/31/2019	WASHINGTON NATIONAL INS CO	267.69	PAYROLL FOR - 053119	110	MISC INSURANCE PAYABLE	053119 PAYROLL	
		<i>Total - Wire / Check # 186420 (2 detail records)</i>	<b>535.38</b>					

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186421	6/27/2019	ATMOS ENERGY	596.18	UTILITIES	110	FACILITIES MAINTENANCE	6/19 3007418643	
186421	6/27/2019	ATMOS ENERGY	190.64	UTILITIES	110	FACILITIES MAINTENANCE	6/19 3009685146	
186421	6/27/2019	ATMOS ENERGY	226.05	UTILITIES	110	FACILITIES MAINTENANCE	6/19 3009685520	
186421	6/27/2019	ATMOS ENERGY	164.81	UTILITIES	110	VFD-ROLLING HILLS	6/19 3011348854	
186421	6/27/2019	ATMOS ENERGY	33.75	UTILITIES	110	FACILITIES MAINTENANCE	6/19 4017792335	
		<i>Total - Wire / Check # 186421 (5 detail records)</i>	<b>1,211.43</b>					
186422	6/27/2019	CALHOUN COUNTY SHERIFF DEPARTMENT	28.45	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21779CTX BWILLMON	
186422	6/27/2019	CALHOUN COUNTY SHERIFF DEPARTMENT	28.45	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21779CTX TWILLMON	
		<i>Total - Wire / Check # 186422 (2 detail records)</i>	<b>56.90</b>					
186423	6/27/2019	CITY OF AMARILLO - UTILITIES	252.61	UTILITIES	110	FACILITIES MAINTENANCE	5/19 0129028	
		<i>Total - Wire / Check # 186423 (1 detail record)</i>	<b>252.61</b>					
186424	6/27/2019	DARIO BARRAGAN	2.90 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 130105	
		<i>Total - Wire / Check # 186424 (1 detail record)</i>	<b>2.90</b>					
186425	6/27/2019	EL PASO CONSTABLE PCT 7	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 14983	
		<i>Total - Wire / Check # 186425 (1 detail record)</i>	<b>65.00</b>					
186426	6/27/2019	KRYSTAL DAWN KANE	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 18-1220-1	
		<i>Total - Wire / Check # 186426 (1 detail record)</i>	<b>3.00</b>					
186427	6/27/2019	LINCOLN COUNTY SHERIFF DEPARTMENT	50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21839DTX JDHOOD	
		<i>Total - Wire / Check # 186427 (1 detail record)</i>	<b>50.00</b>					
186428	6/27/2019	MICHAEL SUSTAITA	30.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 133655-2	
		<i>Total - Wire / Check # 186428 (1 detail record)</i>	<b>30.00</b>					
186429	6/27/2019	PIZZA PLANET	94.80	JURY MEALS	110	251ST	19-4597 105953C	
		<i>Total - Wire / Check # 186429 (1 detail record)</i>	<b>94.80</b>					
186430	6/27/2019	RANDALL COUNTY CONSTABLE CHRIS JOHNSON	90.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 14980	
186430	6/27/2019	RANDALL COUNTY CONSTABLE CHRIS JOHNSON	90.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 14981	
		<i>Total - Wire / Check # 186430 (2 detail records)</i>	<b>180.00</b>					
186431	6/27/2019	SAM'S CLUB DIRECT	124.69	SUPPLIES AS NEEDED FOR DA'S OF	260	DIST ATTORNEY	2395.	
		<i>Total - Wire / Check # 186431 (1 detail record)</i>	<b>124.69</b>					
186432	6/27/2019	SUDDENLINK B2B, DEPT 1264	1,750.00	INTERNET	110	INFORMATION TECHNOLOGY	7286313011 6/19	
		<i>Total - Wire / Check # 186432 (1 detail record)</i>	<b>1,750.00</b>					
186433	6/27/2019	TEXAS ASSOC OF COUNTIES-UNEMPLOYMENT FU	4,756.68	2019 DEFICIT RESERVE MAINTAIN	110	GENERAL ADMINISTRATION	DP-19-1880 DEFIC	
		<i>Total - Wire / Check # 186433 (1 detail record)</i>	<b>4,756.68</b>					
186434	6/27/2019	VERIZON WIRELESS	38.01	BROADBAND	110	INFORMATION TECHNOLOGY	242082073-1 6/19	
		<i>Total - Wire / Check # 186434 (1 detail record)</i>	<b>38.01</b>					
186435	6/27/2019	VICKI H CHRISTIE	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 19-6536	
		<i>Total - Wire / Check # 186435 (1 detail record)</i>	<b>8.00</b>					
186436	6/27/2019	XCEL ENERGY	56.54	UTILITIES	110	VFD-VALLE DE ORO	6/19 54-1613938	
186436	6/27/2019	XCEL ENERGY	59.36	UTILITIES	110	FACILITIES MAINTENANCE	6/19 54-1711661	
186436	6/27/2019	XCEL ENERGY	14.84	UTILITIES	110	DETENTION CENTER	6/19 54-1822518	
		<i>Total - Wire / Check # 186436 (3 detail records)</i>	<b>130.74</b>					
186437	6/28/2019	BAY BRIDGE ADMINISTRATORS	4,366.20	PAYROLL FOR - 061419	110	MISC INSURANCE PAYABLE	061419 PAYROLL	
186437	6/28/2019	BAY BRIDGE ADMINISTRATORS	4,366.20	PAYROLL FOR - 062819	110	MISC INSURANCE PAYABLE	062819 PAYROLL	

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		<i>Total - Wire / Check # 186437 (2 detail records)</i>	<b>8,732.40</b>					
186438	6/28/2019	COLORADO FAMILY SUPPORT REGISTRY	200.00	PAYROLL FOR - 062819	110	MISC PAYROLL PAYABLE	062819 PAYROLL	
		<i>Total - Wire / Check # 186438 (1 detail record)</i>	<b>200.00</b>					
186439	6/28/2019	GWN MARKETING, INC.	2,144.83	PAYROLL FOR - 062819	110	DEFERRED COMP PAYABLE	062819 PAYROLL	
		<i>Total - Wire / Check # 186439 (1 detail record)</i>	<b>2,144.83</b>					
186440	6/28/2019	J.P. MORGAN CHASE (TX1-0029)	970.15	PAYROLL FOR - 062819	110	DEFERRED COMP PAYABLE	062819 PAYROLL	
		<i>Total - Wire / Check # 186440 (1 detail record)</i>	<b>970.15</b>					
186441	6/28/2019	LEGAL SHIELD	95.17	PAYROLL FOR - 061419	110	LEGAL INSURANCE PAYABLE	061419 PAYROLL	
186441	6/28/2019	LEGAL SHIELD	95.17	PAYROLL FOR - 062819	110	LEGAL INSURANCE PAYABLE	062819 PAYROLL	
		<i>Total - Wire / Check # 186441 (2 detail records)</i>	<b>190.34</b>					
186442	6/28/2019	LOYAL AMERICAN LIFE INSURANCE CO	15.00	PAYROLL FOR - 061419	110	WHOLE LIFE INS PAYABLE	061419 PAYROLL	
186442	6/28/2019	LOYAL AMERICAN LIFE INSURANCE CO	15.00	PAYROLL FOR - 062819	110	WHOLE LIFE INS PAYABLE	062819 PAYROLL	
		<i>Total - Wire / Check # 186442 (2 detail records)</i>	<b>30.00</b>					
186443	6/28/2019	NATIONWIDE LIFE & ANNUITY	1,695.87	PAYROLL FOR - 062819	110	DEFERRED COMP PAYABLE	062819 PAYROLL	
		<i>Total - Wire / Check # 186443 (1 detail record)</i>	<b>1,695.87</b>					
186444	6/28/2019	NEW YORK LIFE INSURANCE CO	403.54	PAYROLL FOR - 061419	110	WHOLE LIFE INS PAYABLE	061419 PAYROLL	
186444	6/28/2019	NEW YORK LIFE INSURANCE CO	403.54	PAYROLL FOR - 062819	110	WHOLE LIFE INS PAYABLE	062819 PAYROLL	
		<i>Total - Wire / Check # 186444 (2 detail records)</i>	<b>807.08</b>					
186445	6/28/2019	POTTER SHERIFF DEPUTY ASSOCIATION	345.50	PAYROLL FOR - 062819	110	PAYROLL DUES PAYABLE	062819 PAYROLL	
		<i>Total - Wire / Check # 186445 (1 detail record)</i>	<b>345.50</b>					
186446	6/28/2019	TRANSAMERICA LIFE INSURANCE CO	252.87	PAYROLL FOR - 061419	110	TERM LIFE INS PAYABLE	061419 PAYROLL	
186446	6/28/2019	TRANSAMERICA LIFE INSURANCE CO	252.87	PAYROLL FOR - 062819	110	TERM LIFE INS PAYABLE	062819 PAYROLL	
		<i>Total - Wire / Check # 186446 (2 detail records)</i>	<b>505.74</b>					
186447	6/28/2019	TRELLIS COMPANY	244.56	PAYROLL FOR - 061419	110	MISC PAYROLL PAYABLE	061419 PAYROLL	
		<i>Total - Wire / Check # 186447 (1 detail record)</i>	<b>244.56</b>					
186448	6/28/2019	UNITED WAY	41.67	PAYROLL FOR - 061419	110	UNITED WAY PAYABLE	061419 PAYROLL	
186448	6/28/2019	UNITED WAY	41.67	PAYROLL FOR - 062819	110	UNITED WAY PAYABLE	062819 PAYROLL	
		<i>Total - Wire / Check # 186448 (2 detail records)</i>	<b>83.34</b>					
186449	6/28/2019	WALTER O'CHESKEY, CHAPTER 13 TRUSTEE	550.84	PAYROLL FOR - 062819	110	MISC PAYROLL PAYABLE	062819 PAYROLL	
		<i>Total - Wire / Check # 186449 (1 detail record)</i>	<b>550.84</b>					
186450	6/28/2019	WASHINGTON NATIONAL INS CO	267.69	PAYROLL FOR - 061419	110	MISC INSURANCE PAYABLE	061419 PAYROLL	
186450	6/28/2019	WASHINGTON NATIONAL INS CO	267.69	PAYROLL FOR - 062819	110	MISC INSURANCE PAYABLE	062819 PAYROLL	
		<i>Total - Wire / Check # 186450 (2 detail records)</i>	<b>535.38</b>					
186451	7/8/2019	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	1692 ASHWORTH	
186451	7/8/2019	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	1692 FOUTS	
186451	7/8/2019	A TO D MORTUARY SERVICES	250.50	BODY 6/10 STORAGE/TRANSPORT	110	JP #3	1696 BOBERG	
186451	7/8/2019	A TO D MORTUARY SERVICES	115.00	BODY 6/12 REMOVAL	110	JP #1	1700 OLSON	
186451	7/8/2019	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 6/1/19	110	PUBLIC SERVICE	1706 CLONAN	
186451	7/8/2019	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 6/1/19	110	PUBLIC SERVICE	1706 HUBBARD	
186451	7/8/2019	A TO D MORTUARY SERVICES	365.50	BODY 6/15 REMOVAL/TRANSPORT	110	JP #1	1716 LAMPIGNANO	
186451	7/8/2019	A TO D MORTUARY SERVICES	365.50	BODY 6/25 REMOVAL/TRANSPORT	110	JP #1	1718 DALTON	
186451	7/8/2019	A TO D MORTUARY SERVICES	365.50	BODY 6/27 REMOVAL/TRANSPORT	110	JP #1	1722 FORTNER	

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		<i>Total - Wire / Check # 186451 (9 detail records)</i>	<b>3,462.00</b>					
186452	7/8/2019	ACCENT AUTO BODY & AUTOMOTIVE	3,718.66	REPAIR, 2012 TAHOE, PC 20591,	110	SHERIFF	14708	
186452	7/8/2019	ACCENT AUTO BODY & AUTOMOTIVE	1,249.60	REPAIR 2014 DODGE CHARGER, UNI	110	SHERIFF	15001.	
		<i>Total - Wire / Check # 186452 (2 detail records)</i>	<b>4,968.26</b>					
186453	7/8/2019	ACTION PRINT	22.00	NOTARY STAMP FOR ANGEL MORLAND	110	PURCHASING AGENT	90160	
186453	7/8/2019	ACTION PRINT	22.00	NOTARY STAMP FOR ANGEL MORLAND	110	CO ATTORNEY	90178	
		<i>Total - Wire / Check # 186453 (2 detail records)</i>	<b>44.00</b>					
186454	7/8/2019	ADVANTAGE ASPHALT PRODUCTS, LTD.	991.87	ROAD MATERIALS FOR 2018-2019	110	ROAD & BRIDGE	36432	
		<i>Total - Wire / Check # 186454 (1 detail record)</i>	<b>991.87</b>					
186455	7/8/2019	ALAMO INVESTIGATIONS	1,495.00	INVESTIGATOR SERVICES	110	181ST	593 72441B	
186455	7/8/2019	ALAMO INVESTIGATIONS	1,500.00	INVESTIGATOR SERVICES	110	181ST	607 72470B	
		<i>Total - Wire / Check # 186455 (2 detail records)</i>	<b>2,995.00</b>					
186456	7/8/2019	ALLEN'S TRI-STATE MECHANICAL, INC.	987.44	REMOVAL AND REINSTALL OF 50' O	110	GENERAL ADMINISTRATION	115803	
		<i>Total - Wire / Check # 186456 (1 detail record)</i>	<b>987.44</b>					
186457	7/8/2019	AMARILLO COLLEGE	175.00	5 BASIC JAILER EXAMS	110	DETENTION CENTER	6/13&20/19	
		<i>Total - Wire / Check # 186457 (1 detail record)</i>	<b>175.00</b>					
186458	7/8/2019	AMARILLO GLOBE NEWS DEPT 1277	2,697.00	SO SALES ADVERTISING	110	TAX ASSESSOR/COLLECTOR	16000909 6/2/19	
		<i>Total - Wire / Check # 186458 (1 detail record)</i>	<b>2,697.00</b>					
186459	7/8/2019	AMARILLO INTERPRETING & TRANSLATION SERVI	55.00	BURMESE INTERPRETER	110	ASSOCIATE JUDGE	4542 3/18/19.	
186459	7/8/2019	AMARILLO INTERPRETING & TRANSLATION SERVI	316.25	KAREN/SPANISH INTERPRETERS	110	320TH	4608 6/3&18/19	
		<i>Total - Wire / Check # 186459 (2 detail records)</i>	<b>371.25</b>					
186460	7/8/2019	AMY E TAYLOR	136.95	CPS APPEAL REPORTER RECORD	110	ASSOCIATE JUDGE CHILD ABUSE	90882E BALNCO 6/3	
		<i>Total - Wire / Check # 186460 (1 detail record)</i>	<b>136.95</b>					
186461	7/8/2019	AQUAONE, INC	30.00	723783 RENTAL	110	JURY & JURY RELATED	285607 JURY	
186461	7/8/2019	AQUAONE, INC	29.20	723782 COFFEE	110	JURY & JURY RELATED	285608 DC	
186461	7/8/2019	AQUAONE, INC	42.34	723783 RENTAL/SUGAR/CREAMER	110	JURY & JURY RELATED	286575 JURY	
186461	7/8/2019	AQUAONE, INC	29.20	723782 COFFEE	110	JURY & JURY RELATED	286580 DC	
		<i>Total - Wire / Check # 186461 (4 detail records)</i>	<b>130.74</b>					
186462	7/8/2019	AT&T	1,128.17	INTERNET	110	INFORMATION TECHNOLOGY	7564 184 6/19	
		<i>Total - Wire / Check # 186462 (1 detail record)</i>	<b>1,128.17</b>					
186463	7/8/2019	ATMOS ENERGY	2,315.67	UTILITIES	110	DETENTION CENTER	6/19 3005412830	
186463	7/8/2019	ATMOS ENERGY	201.93	UTILITIES	110	FACILITIES MAINTENANCE	6/19 3007529461	
186463	7/8/2019	ATMOS ENERGY	198.27	UTILITIES	110	DETENTION CENTER	6/19 3010802891	
186463	7/8/2019	ATMOS ENERGY	193.38	UTILITIES	110	DETENTION CENTER	6/19 3010802953	
186463	7/8/2019	ATMOS ENERGY	190.64	UTILITIES	110	FIRING RANGE	6/19 3010803809	
186463	7/8/2019	ATMOS ENERGY	65.76	UTILITIES	110	FACILITIES MAINTENANCE	6/19 4026125897	
186463	7/8/2019	ATMOS ENERGY	205.70	UTILITIES	110	FACILITIES MAINTENANCE	6/19 4026126930	
		<i>Total - Wire / Check # 186463 (7 detail records)</i>	<b>3,371.35</b>					
186464	7/8/2019	BECKY JO O'NEAL	483.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/10 BALL	
186464	7/8/2019	BECKY JO O'NEAL	483.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/10 BALL.	
		<i>Total - Wire / Check # 186464 (2 detail records)</i>	<b>966.00</b>					
186465	7/8/2019	BENNETT FLOORING	4,675.50	FLOORING REPLACEMENT ON 9TH FL	110	FACILITIES MAINTENANCE	2509	

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		<i>Total - Wire / Check # 186465 (1 detail record)</i>	<b>4,675.50</b>					
186466	7/8/2019	BONNY CUNNINGHAM	62.17	MILEAGE	110	EXTENSION SERVICES	JUN19 MILEAGE	
		<i>Total - Wire / Check # 186466 (1 detail record)</i>	<b>62.17</b>					
186467	7/8/2019	BRIAR L WILCOX	425.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	91599D RIVERA.	
		<i>Total - Wire / Check # 186467 (1 detail record)</i>	<b>425.00</b>					
186468	7/8/2019	BRIDGET R GRACE-O'BRIEN	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	67822D PATTERSON=	
186468	7/8/2019	BRIDGET R GRACE-O'BRIEN	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	73228D DOUGHTERTY	
186468	7/8/2019	BRIDGET R GRACE-O'BRIEN	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	74298D CLAMPT 4/9	
186468	7/8/2019	BRIDGET R GRACE-O'BRIEN	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	75048D JOHNSON6/6	
186468	7/8/2019	BRIDGET R GRACE-O'BRIEN	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89866E DOUGHERTY=	
186468	7/8/2019	BRIDGET R GRACE-O'BRIEN	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90575E SELFRIDGE*	
186468	7/8/2019	BRIDGET R GRACE-O'BRIEN	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91290E LOVETT 5/9	
186468	7/8/2019	BRIDGET R GRACE-O'BRIEN	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91308D DIAZ 4/16	
		<i>Total - Wire / Check # 186468 (8 detail records)</i>	<b>2,700.00</b>					
186469	7/8/2019	BRITKARE HOME MEDICAL	120.00	O2 REFILL	110	DETENTION CENTER	2254575 5/29/19	
		<i>Total - Wire / Check # 186469 (1 detail record)</i>	<b>120.00</b>					
186470	7/8/2019	CAREXPRESS OCCMED	80.00	NEW HIRE EXPENSE	110	DETENTION CENTER	3002 6/11/19	
		<i>Total - Wire / Check # 186470 (1 detail record)</i>	<b>80.00</b>					
186471	7/8/2019	CARLEY SNIDER	552.90	TRAVEL EXPENSES	110	DIST CLERK	6/22 WOODLANDS	
		<i>Total - Wire / Check # 186471 (1 detail record)</i>	<b>552.90</b>					
186472	7/8/2019	CARROT TOP INDUSTRIES	183.45	SHIPPING	110	ELECTIONS ADMINISTRATION	43137900	
186472	7/8/2019	CARROT TOP INDUSTRIES	471.00	35 SUPER 9'POLE TELESCOPING	110	ELECTIONS ADMINISTRATION	43137900	
		<i>Total - Wire / Check # 186472 (2 detail records)</i>	<b>654.45</b>					
186473	7/8/2019	CATHERINE E. BROWN DODSON	500.00	MISD COURT APPT ATTY	110	CCL #2	18-27 WELLS	
186473	7/8/2019	CATHERINE E. BROWN DODSON	800.00	MISD COURT APPT ATTY	110	CCL #2	19-420 ALEXANDER	
186473	7/8/2019	CATHERINE E. BROWN DODSON	400.00	MISD COURT APPT ATTY	110	CCL #2	19-514 GUZMAN	
186473	7/8/2019	CATHERINE E. BROWN DODSON	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	70940D HUGHES=	
186473	7/8/2019	CATHERINE E. BROWN DODSON	100.00	F1 RETAINED OTHER COUNSEL	110	47TH	72411A LEATER	
186473	7/8/2019	CATHERINE E. BROWN DODSON	500.00	F3 COURT APPT ATTY	110	181ST	74880B LOPEZ.	
186473	7/8/2019	CATHERINE E. BROWN DODSON	500.00	FSJ COURT APPT ATTY	110	251ST	75528C FLORES.	
186473	7/8/2019	CATHERINE E. BROWN DODSON	700.00	F3 COURT APPT ATTY	110	181ST	77199B SHIPMAN	
186473	7/8/2019	CATHERINE E. BROWN DODSON	500.00	FSJ COURT APPT ATTY	110	251ST	77288C MICHEAUX	
186473	7/8/2019	CATHERINE E. BROWN DODSON	100.00	F1 RETAINED OTHER COUNSEL	110	47TH	77644IC MARTINEZ	
186473	7/8/2019	CATHERINE E. BROWN DODSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88865E GIBSON...	
186473	7/8/2019	CATHERINE E. BROWN DODSON	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90564D DANIEL..	
186473	7/8/2019	CATHERINE E. BROWN DODSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91458D MARTINEZ.=	
186473	7/8/2019	CATHERINE E. BROWN DODSON	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92067D VARELA.	
186473	7/8/2019	CATHERINE E. BROWN DODSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93047D CRAIN.	
186473	7/8/2019	CATHERINE E. BROWN DODSON	100.00	F2 CASE REFUSED	110	47TH	PC PETSCHÉ	
		<i>Total - Wire / Check # 186473 (16 detail records)</i>	<b>5,400.00</b>					
186474	7/8/2019	CDW GOVERNMENT, INC.	160.55	HP LASERJET PRO M402N MONCHROM	110	DIST CLERK	SQW5384	
186474	7/8/2019	CDW GOVERNMENT, INC.	325.34	ACER B196L - LED MONITOR - 19"	110	DIST CLERK	SQW5384	
186474	7/8/2019	CDW GOVERNMENT, INC.	926.43	HP COLOR LASERJET ENT M553X SE	110	DIST CLERK	SRX6616	



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<i>Total - Wire / Check # 186474 (3 detail records)</i>			<b>1,412.32</b>					
186475	7/8/2019	CHRISTY BENGE	78.65	ELECTION MILEAGE	110	ELECTIONS ADMINISTRATION	6/20-27/19	
<i>Total - Wire / Check # 186475 (1 detail record)</i>			<b>78.65</b>					
186476	7/8/2019	CINTAS CORPORATION #491	200.70	UNIFORM SERVICES	110	ROAD & BRIDGE	491409052 6/19RB	
186476	7/8/2019	CINTAS CORPORATION #491	86.72	UNIFORM SERVICES	110	DETENTION CENTER	491409338 6/20DT	
186476	7/8/2019	CINTAS CORPORATION #491	126.27	UNIFORM SERVICES	110	DETENTION CENTER	491410194 6/27DT	
<i>Total - Wire / Check # 186476 (3 detail records)</i>			<b>413.69</b>					
186477	7/8/2019	CITY OF AMARILLO - ACCOUNTING	215.00	ANIMAL CONTROL	110	SHERIFF	1998278	
186477	7/8/2019	CITY OF AMARILLO - ACCOUNTING	200.00	ANIMAL CONTROL	110	SHERIFF	2008758	
<i>Total - Wire / Check # 186477 (2 detail records)</i>			<b>415.00</b>					
186478	7/8/2019	CODY PIRTLE	100.00	FSJ COURT APPT ATTY	110	47TH	74431A RODGERS	
186478	7/8/2019	CODY PIRTLE	500.00	FSJ COURT APPT ATTY	110	320TH	77357D MCPHERSON	
186478	7/8/2019	CODY PIRTLE	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	84898E MONTES.	
186478	7/8/2019	CODY PIRTLE	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	86218D RIGGALL	
186478	7/8/2019	CODY PIRTLE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92092D CASSEL	
186478	7/8/2019	CODY PIRTLE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92542D HAYS.	
186478	7/8/2019	CODY PIRTLE	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93181 RIGGALL	
186478	7/8/2019	CODY PIRTLE	100.00	F3 DISMISSED	110	47TH	PC MENDOZA	
<i>Total - Wire / Check # 186478 (8 detail records)</i>			<b>1,900.00</b>					
186479	7/8/2019	DALLAS MCKIBBEN	700.00	FSJX2 COURT APPT ATTY	110	251ST	77601C GONZALES	
186479	7/8/2019	DALLAS MCKIBBEN	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90485D GONZALES..	
186479	7/8/2019	DALLAS MCKIBBEN	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91059D COUSIMANO*	
186479	7/8/2019	DALLAS MCKIBBEN	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91901E PERRY..	
186479	7/8/2019	DALLAS MCKIBBEN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92101E THOMPSON.	
186479	7/8/2019	DALLAS MCKIBBEN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92607 JOHNSON*	
<i>Total - Wire / Check # 186479 (6 detail records)</i>			<b>2,900.00</b>					
186480	7/8/2019	DARRELL R. CAREY	1,200.00	FX2 COURT APPT ATTY	110	320TH	77802D GARCIA	
<i>Total - Wire / Check # 186480 (1 detail record)</i>			<b>1,200.00</b>					
186481	7/8/2019	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-216 K.B.	
<i>Total - Wire / Check # 186481 (1 detail record)</i>			<b>100.00</b>					
186482	7/8/2019	DEITRA HILL	50.00	TRAVEL EXPENSE	110	CCL #2	6/16 SAN MARCOS.	
<i>Total - Wire / Check # 186482 (1 detail record)</i>			<b>50.00</b>					
186483	7/8/2019	DELL MARKETING L.P.	578.00	DELL BUSINESS THUNDERBOLT	110	DIST ATTORNEY	10321915810	
186483	7/8/2019	DELL MARKETING L.P.	3,755.80	DELL LATITUDE 5490	110	ELECTIONS ADMINISTRATION	10323183834	
<i>Total - Wire / Check # 186483 (2 detail records)</i>			<b>4,333.80</b>					
186484	7/8/2019	DEPARTMENT OF INFORMATION RESOURCES	314.60	T1 LINES	110	INFORMATION TECHNOLOGY	19030751N 3/19	
186484	7/8/2019	DEPARTMENT OF INFORMATION RESOURCES	314.60	T1 LINES	110	INFORMATION TECHNOLOGY	19050751N 5/19	
<i>Total - Wire / Check # 186484 (2 detail records)</i>			<b>629.20</b>					
186485	7/8/2019	DIANA E HATHAWAY	500.00	JUVENILE COURT APPT ATTY	110	CCL #1	11042J1 CAMPBELL	
186485	7/8/2019	DIANA E HATHAWAY	500.00	MISD COURT APPT ATTY	110	CCL #1	18-406 GRIFFIN	
<i>Total - Wire / Check # 186485 (2 detail records)</i>			<b>1,000.00</b>					
186486	7/8/2019	DIANNA L MCCOY	400.00	MISD COURT APPT ATTY	110	CCL #2	18-1994 WILLIAMS	
186486	7/8/2019	DIANNA L MCCOY	400.00	MISD COURT APPT ATTY	110	CCL #1	18-2449 KAYAKONE	

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186486	7/8/2019	DIANNA L MCCOY	400.00	MISD COURT APPT ATTY	110	CCL #2	19-188 ARENAS	
186486	7/8/2019	DIANNA L MCCOY	600.00	FSJX2 COURT APPT ATTY	110	181ST	70508B FANCHER	
186486	7/8/2019	DIANNA L MCCOY	500.00	FSJ COURT APPT ATTY	110	320TH	71947D MELL.	
186486	7/8/2019	DIANNA L MCCOY	500.00	F1 COURT APPT ATTY	110	251ST	73620C PATINO.	
186486	7/8/2019	DIANNA L MCCOY	500.00	F2 COURT APPT ATTY	110	108TH	73946E FLOYD.	
186486	7/8/2019	DIANNA L MCCOY	700.00	F3 COURT APPT ATTY	110	181ST	74019B WALKER	
186486	7/8/2019	DIANNA L MCCOY	2,400.00	F1 COURT APPT ATTY	110	108TH	74928E TORRES	
186486	7/8/2019	DIANNA L MCCOY	700.00	F3 COURT APPT ATTY	110	47TH	75411A MORENO	
186486	7/8/2019	DIANNA L MCCOY	700.00	F3 COURT APPT ATTY	110	108TH	76332E HARVEY	
186486	7/8/2019	DIANNA L MCCOY	500.00	FSJ COURT APPT ATTY	110	251ST	76565C JONES	
186486	7/8/2019	DIANNA L MCCOY	200.00	F1 SUBSTITUTED	110	47TH	76808A HUNT	
186486	7/8/2019	DIANNA L MCCOY	200.00	FSJX2 COURT APPT ATTY	110	320TH	76818D NURA	
186486	7/8/2019	DIANNA L MCCOY	1,900.00	F1/F2 COURT APPT ATTY	110	108TH	76825E BARRIGHER	
186486	7/8/2019	DIANNA L MCCOY	1,600.00	F1 COURT APPT ATTY	110	181ST	76846B ARMSTRONG	
186486	7/8/2019	DIANNA L MCCOY	100.00	FSJ ASSIGNED OTHER COUNSEL	110	108TH	76989E MITCHEM	
186486	7/8/2019	DIANNA L MCCOY	500.00	FSJ COURT APPT ATTY	110	320TH	77350D MCDANIEL	
186486	7/8/2019	DIANNA L MCCOY	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	80514 VONPHACHAN	
186486	7/8/2019	DIANNA L MCCOY	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	87890E RYAN.....	
186486	7/8/2019	DIANNA L MCCOY	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89302E OLIVER*	
186486	7/8/2019	DIANNA L MCCOY	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89958 SANDERS**	
186486	7/8/2019	DIANNA L MCCOY	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90412D VONPHACHA	
186486	7/8/2019	DIANNA L MCCOY	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92552E RENTERIA*	
186486	7/8/2019	DIANNA L MCCOY	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92652E DAVILA..	
186486	7/8/2019	DIANNA L MCCOY	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92652E DAVILA...	
186486	7/8/2019	DIANNA L MCCOY	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93106D COCHRAN	
186486	7/8/2019	DIANNA L MCCOY	100.00	F2 REFUSED	110	47TH	PC PENA	
186486	7/8/2019	DIANNA L MCCOY	100.00	F3 REFUSED	110	47TH	PCDC255-19 SALAZA	
186486	7/8/2019	DIANNA L MCCOY	100.00	F2 REFUSED	110	251ST	PCDC278-19 CARDOZ	
186486	7/8/2019	DIANNA L MCCOY	100.00	FSJ NO CHARGE ACCEPTED	110	251ST	PCDC418-19 HUGHES	
		<i>Total - Wire / Check # 186486 (31 detail records)</i>	<b>15,000.00</b>					
186487	7/8/2019	DONNA KAY SIMS CHRISTIE	400.00	MISD COURT APPT ATTY	110	CCL #2	19-192 BALLIN	
186487	7/8/2019	DONNA KAY SIMS CHRISTIE	700.00	FSJX2 COURT APPT ATTY	110	108TH	77379E BOWMAN	
186487	7/8/2019	DONNA KAY SIMS CHRISTIE	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	84957D ANDRADE	
186487	7/8/2019	DONNA KAY SIMS CHRISTIE	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90735E BERNAL.	
186487	7/8/2019	DONNA KAY SIMS CHRISTIE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91458D RODRIGUEZ*	
186487	7/8/2019	DONNA KAY SIMS CHRISTIE	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92136E HODGEST.	
		<i>Total - Wire / Check # 186487 (6 detail records)</i>	<b>1,900.00</b>					
186488	7/8/2019	EDWARD NORFLEET	500.00	JUVENILE COURT APPT ATTY	110	CCL #1	11069J1 PACK	
186488	7/8/2019	EDWARD NORFLEET	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90564D DANIEL..	
186488	7/8/2019	EDWARD NORFLEET	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90692D RODRIGUEZ^	
186488	7/8/2019	EDWARD NORFLEET	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	91059D COUSIMANO*	
186488	7/8/2019	EDWARD NORFLEET	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	91901E PERRY	
186488	7/8/2019	EDWARD NORFLEET	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92552E RENTERIA.	
		<i>Total - Wire / Check # 186488 (6 detail records)</i>	<b>2,600.00</b>					
186489	7/8/2019	ENTERPRISE RENT-A-CAR COMPANY	141.18	TRAVEL EXPENSE	110	DIST ATTORNEY	759619454 SANDERS	

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186489	7/8/2019	ENTERPRISE RENT-A-CAR COMPANY	63.62	TRAVEL EXPENSE	110	CO ATTORNEY	759760979 BRUMLEY	
186489	7/8/2019	ENTERPRISE RENT-A-CAR COMPANY	278.00	TRAVEL EXPENSE	110	EXTENSION SERVICES	943675642 BERRY	
		<i>Total - Wire / Check # 186489 (3 detail records)</i>	<b>482.80</b>					
186490	7/8/2019	ERIC S COATS	5,481.80	APPEAL COURT APPT ATTY	110	108TH	72363E DAVIS	
		<i>Total - Wire / Check # 186490 (1 detail record)</i>	<b>5,481.80</b>					
186491	7/8/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-183 J.C.	
186491	7/8/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-190 N.Z.	
186491	7/8/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-191 S.C.	
186491	7/8/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-193 D.D.	
186491	7/8/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-194 A.B.	
186491	7/8/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-195 N.C.	
186491	7/8/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-196 M.P.	
186491	7/8/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-197 A.C.	
186491	7/8/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-198 E.O.	
186491	7/8/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-199 R.R.	
186491	7/8/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-200 A.A.	
186491	7/8/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-201 K.D.	
186491	7/8/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-202 S.A.	
186491	7/8/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-203 C.R.	
186491	7/8/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-204 B.W.	
186491	7/8/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-205 S.C.	
186491	7/8/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-206 S.M.	
186491	7/8/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-207 J.L.	
186491	7/8/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-208 I.A.	
186491	7/8/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-210 L.C.	
186491	7/8/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-211 J.W.	
186491	7/8/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-212 A.W.	
186491	7/8/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-215 M.T.	
		<i>Total - Wire / Check # 186491 (23 detail records)</i>	<b>2,300.00</b>					
186492	7/8/2019	FAIRLY GROUP	71.00	NOTARY RENEWAL FOR ANGELA MORL	110	CO ATTORNEY	15882	
186492	7/8/2019	FAIRLY GROUP	914.55	ENVIRONMENTAL POLLUTION LIAB	110	GENERAL ADMINISTRATION	15908 EPL 7/19-20	
		<i>Total - Wire / Check # 186492 (2 detail records)</i>	<b>985.55</b>					
186493	7/8/2019	FEDEX	723.76	EXPRESS SERVICES	110	DETENTION CENTER	6-588-57497	
		<i>Total - Wire / Check # 186493 (1 detail record)</i>	<b>723.76</b>					
186494	7/8/2019	FEDEX	7.79	EXPRESS SERVICES	110	DIST ATTORNEY	6-588-51973	
186494	7/8/2019	FEDEX	35.14	EXPRESS SERVICES	110	SHERIFF	6-589-09407	
		<i>Total - Wire / Check # 186494 (2 detail records)</i>	<b>42.93</b>					
186495	7/8/2019	FELICIA MANNING	503.00	MEDICAL SERVICES	110	CO ATTORNEY	6/6 AVILA	
186495	7/8/2019	FELICIA MANNING	522.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/7 HARRIS	
		<i>Total - Wire / Check # 186495 (2 detail records)</i>	<b>1,025.00</b>					
186496	7/8/2019	FIVE STAR CORRECTIONAL SERVICES	12,903.36	INMATE MEALS	110	DETENTION CENTER	33078 6/12/19	
186496	7/8/2019	FIVE STAR CORRECTIONAL SERVICES	13,044.60	INMATE MEALS	110	DETENTION CENTER	33125 6/19/19	
		<i>Total - Wire / Check # 186496 (2 detail records)</i>	<b>25,947.96</b>					
186497	7/8/2019	GALLS, LLC MILLER UNIFORMS & EQUIPMENT	405.45	GALL'S OPEN PO FOR UNIFORM	110	SHERIFF	11996673	

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186497	7/8/2019	GALLS, LLC MILLER UNIFORMS & EQUIPMENT	81.09	GALL'S OPEN PO FOR UNIFORM	110	SHERIFF	12018488	
186497	7/8/2019	GALLS, LLC MILLER UNIFORMS & EQUIPMENT	75.99	GALL'S OPEN PO FOR UNIFORM	110	SHERIFF	12018489	
186497	7/8/2019	GALLS, LLC MILLER UNIFORMS & EQUIPMENT	324.36	GALL'S OPEN PO FOR UNIFORM	110	SHERIFF	12018490	
186497	7/8/2019	GALLS, LLC MILLER UNIFORMS & EQUIPMENT	154.96	GALL'S OPEN PO FOR UNIFORM	110	SHERIFF	12028571	
186497	7/8/2019	GALLS, LLC MILLER UNIFORMS & EQUIPMENT	129.00	GALL'S OPEN PO FOR UNIFORM	110	SHERIFF	12052331	
186497	7/8/2019	GALLS, LLC MILLER UNIFORMS & EQUIPMENT	199.96	GALL'S OPEN PO FOR UNIFORM	110	SHERIFF	12063565	
186497	7/8/2019	GALLS, LLC MILLER UNIFORMS & EQUIPMENT	205.08	GALL'S OPEN PO FOR UNIFORM	110	SHERIFF	12063605	
186497	7/8/2019	GALLS, LLC MILLER UNIFORMS & EQUIPMENT	81.09	GALL'S OPEN PO FOR UNIFORM	110	SHERIFF	12063650	
186497	7/8/2019	GALLS, LLC MILLER UNIFORMS & EQUIPMENT	395.61	GALL'S OPEN PO FOR UNIFORM	110	SHERIFF	12063651	
186497	7/8/2019	GALLS, LLC MILLER UNIFORMS & EQUIPMENT	75.99	GALL'S OPEN PO FOR UNIFORM	110	SHERIFF	12169022	
186497	7/8/2019	GALLS, LLC MILLER UNIFORMS & EQUIPMENT	253.47	GALL'S OPEN PO FOR UNIFORM	110	SHERIFF	12169023	
186497	7/8/2019	GALLS, LLC MILLER UNIFORMS & EQUIPMENT	98.46	GALL'S OPEN PO FOR UNIFORM	110	SHERIFF	12206001	
186497	7/8/2019	GALLS, LLC MILLER UNIFORMS & EQUIPMENT	157.69	GALL'S OPEN PO FOR UNIFORM	110	SHERIFF	12206002	
186497	7/8/2019	GALLS, LLC MILLER UNIFORMS & EQUIPMENT	61.47	GALL'S OPEN PO FOR UNIFORM	110	SHERIFF	12206016	
186497	7/8/2019	GALLS, LLC MILLER UNIFORMS & EQUIPMENT	215.08	GALL'S OPEN PO FOR UNIFORM	110	SHERIFF	12206017	
186497	7/8/2019	GALLS, LLC MILLER UNIFORMS & EQUIPMENT	75.99	GALL'S OPEN PO FOR UNIFORM	110	SHERIFF	12206018	
186497	7/8/2019	GALLS, LLC MILLER UNIFORMS & EQUIPMENT	998.07	GALL'S OPEN PO FOR UNIFORM	110	SHERIFF	12206019	
186497	7/8/2019	GALLS, LLC MILLER UNIFORMS & EQUIPMENT	68.16	GALL'S OPEN PO FOR UNIFORM	110	SHERIFF	12303914	
186497	7/8/2019	GALLS, LLC MILLER UNIFORMS & EQUIPMENT	136.30	GALL'S OPEN PO FOR UNIFORM	110	SHERIFF	12303916	
186497	7/8/2019	GALLS, LLC MILLER UNIFORMS & EQUIPMENT	164.48	GALL'S OPEN PO FOR UNIFORM	110	SHERIFF	12303927	
186497	7/8/2019	GALLS, LLC MILLER UNIFORMS & EQUIPMENT	-136.30	CREDIT MEMO	110	SHERIFF	12428434CM	
186497	7/8/2019	GALLS, LLC MILLER UNIFORMS & EQUIPMENT	258.00	GALL'S OPEN PO FOR UNIFORM	110	SHERIFF	12889174	
186497	7/8/2019	GALLS, LLC MILLER UNIFORMS & EQUIPMENT	66.16	GALL'S OPEN PO FOR UNIFORM	110	SHERIFF	12889175	
186497	7/8/2019	GALLS, LLC MILLER UNIFORMS & EQUIPMENT	251.22	GALL'S OPEN PO FOR UNIFORM	110	SHERIFF	12889222	
186497	7/8/2019	GALLS, LLC MILLER UNIFORMS & EQUIPMENT	264.68	GALL'S OPEN PO FOR UNIFORM	110	SHERIFF	12899820	
186497	7/8/2019	GALLS, LLC MILLER UNIFORMS & EQUIPMENT	264.64	GALL'S OPEN PO FOR UNIFORM	110	SHERIFF	12910855	
186497	7/8/2019	GALLS, LLC MILLER UNIFORMS & EQUIPMENT	66.20	GALL'S OPEN PO FOR UNIFORM	110	SHERIFF	12910856	
		<i>Total - Wire / Check # 186497 (28 detail records)</i>	<b>5,392.35</b>					
186498	7/8/2019	GARY JACKSON	156.00	TRAVEL EXPENSES	110	JP #3	6/20 AUSTIN	
		<i>Total - Wire / Check # 186498 (1 detail record)</i>	<b>156.00</b>					
186499	7/8/2019	GEORGE HARWOOD	500.00	JUVENILE COURT APPT ATTY	110	CCL #1	10669E OTT 6/28	
186499	7/8/2019	GEORGE HARWOOD	250.00	JUVENILE COURT APPT ATTY	110	CCL #1	10669E OTT.	
186499	7/8/2019	GEORGE HARWOOD	500.00	MISD COURT APPT ATTY	110	CCL #1	19-66 SMITH	
186499	7/8/2019	GEORGE HARWOOD	200.00	CPS G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92136E ANDERSON*	
		<i>Total - Wire / Check # 186499 (4 detail records)</i>	<b>1,450.00</b>					
186500	7/8/2019	GOODIN FUELS, INC	273.75	PROPANE FOR STATION 2	110	VFD-VALLE DE ORO	49493	
		<i>Total - Wire / Check # 186500 (1 detail record)</i>	<b>273.75</b>					
186501	7/8/2019	GRAYSON CADE HALES	500.00	F COURT APPT ATTY	110	251ST	75544C ARMENTA	
		<i>Total - Wire / Check # 186501 (1 detail record)</i>	<b>500.00</b>					
186502	7/8/2019	HART INTERCIVIC	51,279.26	RENEWAL - VERITY SOFTWARE LICE	110	ELECTIONS ADMINISTRATION	76489	
		<i>Total - Wire / Check # 186502 (1 detail record)</i>	<b>51,279.26</b>					
186503	7/8/2019	HAYLEY HAYS	522.00	MEDICAL SERVICES	110	DIST ATTORNEY	5/10 LIKES	
		<i>Total - Wire / Check # 186503 (1 detail record)</i>	<b>522.00</b>					
186504	7/8/2019	HELLMUTH OBATA & KASSABAUM, LP	17,114.30	POTTER COUNTY DISTRICT COURTHO	430	COURTS BUILDING	19.09018.00-1	

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		<i>Total - Wire / Check # 186504 (1 detail record)</i>	<b>17,114.30</b>					
186505	7/8/2019	HOLLY J CRAVEN	575.00	REPORTERS RECORD	110	320TH	73257D OWEN	
		<i>Total - Wire / Check # 186505 (1 detail record)</i>	<b>575.00</b>					
186506	7/8/2019	HOLMES MURPHY & ASSOCIATES LLC	3,333.33	MONTHLY INSTALLMENT CONSULTING	600	GENERAL ADMINISTRATION	503998 JUN19	
		<i>Total - Wire / Check # 186506 (1 detail record)</i>	<b>3,333.33</b>					
186507	7/8/2019	HUCKABAY LAW FIRM, PLLC	400.00	MISD COURT APPT ATTY	110	CCL #2	17-1634 REYNA	
186507	7/8/2019	HUCKABAY LAW FIRM, PLLC	1,000.00	MISDX4 COURT APPT ATTY	110	CCL #2	18-2337 NEVAREZ	
186507	7/8/2019	HUCKABAY LAW FIRM, PLLC	1,800.00	F3X2 COURT APPT ATTY	110	320TH	76062D VANCLEAVE	
186507	7/8/2019	HUCKABAY LAW FIRM, PLLC	500.00	F COURT APPT ATTY	110	320TH	76724D NEVAREZ	
		<i>Total - Wire / Check # 186507 (4 detail records)</i>	<b>3,700.00</b>					
186508	7/8/2019	HYDROTEMP LLC	14.57	SHIPPING AND HANDLING	110	DETENTION CENTER	70884	
186508	7/8/2019	HYDROTEMP LLC	1,495.00	BURNER KIT, #992-2342	110	DETENTION CENTER	70884	
		<i>Total - Wire / Check # 186508 (2 detail records)</i>	<b>1,509.57</b>					
186509	7/8/2019	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER	110	CCL #2	18-1893 LOPEZ	
186509	7/8/2019	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER	110	CCL #2	18-1893 LOPEZ.	
		<i>Total - Wire / Check # 186509 (2 detail records)</i>	<b>570.00</b>					
186510	7/8/2019	IRENE CLAIRE GRAMMER	200.00	MISD COURT APPT ATTY	110	CCL #2	18-1533 FISHER	
186510	7/8/2019	IRENE CLAIRE GRAMMER	200.00	F3 COURT APPT ATTY	110	181ST	76789B BAILEY	
		<i>Total - Wire / Check # 186510 (2 detail records)</i>	<b>400.00</b>					
186511	7/8/2019	J. LEE MILLIGAN, INC.	29,150.81	TYPE B. GRADE 4 AGGREGATE FOR	110	ROAD & BRIDGE	5434	
186511	7/8/2019	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS FOR 2018-2019	110	ROAD & BRIDGE	5454	
186511	7/8/2019	J. LEE MILLIGAN, INC.	33,892.94	TYPE B. GRADE 4 AGGREGATE FOR	110	ROAD & BRIDGE	5466	
186511	7/8/2019	J. LEE MILLIGAN, INC.	44,267.87	TYPE B. GRADE 4 AGGREGATE FOR	110	ROAD & BRIDGE	5486	
186511	7/8/2019	J. LEE MILLIGAN, INC.	4,192.86	TYPE B. GRADE 4 AGGREGATE FOR	110	ROAD & BRIDGE	5503	
		<i>Total - Wire / Check # 186511 (5 detail records)</i>	<b>111,523.23</b>					
186512	7/8/2019	JAMES AVERY RUSH IV, M.D., P.A.	750.00	6/11/19 EVALUATIONS	110	DETENTION CENTER	6/11/19 3-MMV	
186512	7/8/2019	JAMES AVERY RUSH IV, M.D., P.A.	1,700.00	6/26/19 EVALUATIONS	110	DETENTION CENTER	6/26/19 14-MMV	
186512	7/8/2019	JAMES AVERY RUSH IV, M.D., P.A.	2,000.00	6/28/19 EVALUATIONS	110	DETENTION CENTER	6/28/19 17-MMV	
186512	7/8/2019	JAMES AVERY RUSH IV, M.D., P.A.	2,600.00	6/5/19 EVALUATIONS	110	DETENTION CENTER	6/5/19 23-MMV	
186512	7/8/2019	JAMES AVERY RUSH IV, M.D., P.A.	525.00	6/13/19 EVALUATION	110	251ST	75420C MARTINEZ	
186512	7/8/2019	JAMES AVERY RUSH IV, M.D., P.A.	525.00	6/20/19 EVALUATION	110	108TH	77720E BELL	
		<i>Total - Wire / Check # 186512 (6 detail records)</i>	<b>8,100.00</b>					
186513	7/8/2019	JAMES B JOHNSTON, PC	400.00	MISD COURT APPT ATTY	110	CCL #1	18-2404 GEE	
186513	7/8/2019	JAMES B JOHNSTON, PC	100.00	FSJ DISMISSED	110	320TH	75696D TRISLER	
186513	7/8/2019	JAMES B JOHNSTON, PC	500.00	FSJ COURT APPT ATTY	110	47TH	76247A MARTINEZ	
		<i>Total - Wire / Check # 186513 (3 detail records)</i>	<b>1,000.00</b>					
186514	7/8/2019	JAMES ETHAN MURPHY	700.00	F3 COURT APPT ATTY	110	251ST	77297C DELEON	
186514	7/8/2019	JAMES ETHAN MURPHY	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89921D HAWKINS	
186514	7/8/2019	JAMES ETHAN MURPHY	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89958 SANDERS.	
186514	7/8/2019	JAMES ETHAN MURPHY	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90676D WHITE	
186514	7/8/2019	JAMES ETHAN MURPHY	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91638D HAWKINS	
		<i>Total - Wire / Check # 186514 (5 detail records)</i>	<b>1,500.00</b>					
186515	7/8/2019	JAMES MICHAEL MOORE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92107E LARA/YANIS	

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186515	7/8/2019	JAMES MICHAEL MOORE	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92652E DAVILA..	
		<i>Total - Wire / Check # 186515 (2 detail records)</i>	<b>400.00</b>					
186516	7/8/2019	JANA HARRIS SMITH	961.50	REPORTER RECORDS	110	108TH	64096E DAVIS	
186516	7/8/2019	JANA HARRIS SMITH	150.00	BOND FORFEITURE HEARING	110	DIST ATTORNEY	76149E WHITE	
186516	7/8/2019	JANA HARRIS SMITH	686.00	GUILTY PLEA/MOTION TO PROCEED	110	108TH	91275E BOSTON	
186516	7/8/2019	JANA HARRIS SMITH	550.00	CPS HEARINGS	110	108TH	91275E LELIVELT	
		<i>Total - Wire / Check # 186516 (4 detail records)</i>	<b>2,347.50</b>					
186517	7/8/2019	JANIS ALEXANDER CROSS	750.00	JUVENILE COURT APPT ATTY	110	CCL #1	10916J1 WAH.	
186517	7/8/2019	JANIS ALEXANDER CROSS	500.00	JUVENILE COURT APPT ATTY	110	CCL #1	11094J1 GREEN	
186517	7/8/2019	JANIS ALEXANDER CROSS	500.00	MISD COURT APPT ATTY	110	CCL #1	17-1994 HARMON	
186517	7/8/2019	JANIS ALEXANDER CROSS	400.00	MISD COURT APPT ATTY	110	CCL #2	18-1585 GALARIS	
186517	7/8/2019	JANIS ALEXANDER CROSS	400.00	MISD COURT APPT ATTY	110	CCL #2	18-2249 SHERRILL	
186517	7/8/2019	JANIS ALEXANDER CROSS	400.00	MISD COURT APPT ATTY	110	CCL #2	18-998 LOPEZ	
186517	7/8/2019	JANIS ALEXANDER CROSS	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90735E GARCIA.	
186517	7/8/2019	JANIS ALEXANDER CROSS	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93047D CLEVELAND	
		<i>Total - Wire / Check # 186517 (8 detail records)</i>	<b>3,350.00</b>					
186518	7/8/2019	JEFFREY A HILL	250.00	JUVENILE COURT APPT ATTY	110	CCL #1	10919J1 RIDDLEY.*	
186518	7/8/2019	JEFFREY A HILL	500.00	JUVENILE COURT APPT ATTY	110	CCL #1	10919J1 RIDDLEY=	
186518	7/8/2019	JEFFREY A HILL	300.00	JUVENILE COURT APPT ATTY	110	CCL #2	11031J2 HARRISON*	
186518	7/8/2019	JEFFREY A HILL	1,400.00	JUVENILE COURT APPT ATTY	110	CCL #1	11031J2 HARRISON=	
186518	7/8/2019	JEFFREY A HILL	500.00	JUVENILE COURT APPT ATTY	110	CCL #1	11143J1 SHORT	
186518	7/8/2019	JEFFREY A HILL	1,990.00	F1 WITHDRAW	110	251ST	75869C OAKLEY.	
186518	7/8/2019	JEFFREY A HILL	500.00	F COURT APPT ATTY	110	108TH	76805E NOKES	
186518	7/8/2019	JEFFREY A HILL	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89958 SMITH 6/18	
186518	7/8/2019	JEFFREY A HILL	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90735E YANEZ 6/13	
186518	7/8/2019	JEFFREY A HILL	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91059D COUSIMANO*	
186518	7/8/2019	JEFFREY A HILL	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92618D RAMOS.	
186518	7/8/2019	JEFFREY A HILL	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93029D RUSSELL.	
186518	7/8/2019	JEFFREY A HILL	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93186D HAWKINS	
		<i>Total - Wire / Check # 186518 (13 detail records)</i>	<b>7,290.00</b>					
186519	7/8/2019	JEFFREY TODD HENDERSON	700.00	FX2 COURT APPT ATTY	110	47TH	73445A DAVIS	
186519	7/8/2019	JEFFREY TODD HENDERSON	6,387.00	F1/F2X2 COURT APPT ATTY	110	47TH	74759A DAVIS	
		<i>Total - Wire / Check # 186519 (2 detail records)</i>	<b>7,087.00</b>					
186520	7/8/2019	JERRY MCLAUGHLIN	600.00	MISD COURT APPT ATTY	110	CCL #1	18-2197 MADUAK	
		<i>Total - Wire / Check # 186520 (1 detail record)</i>	<b>600.00</b>					
186521	7/8/2019	JERRY MORALES	500.00	MISDX2 COURT APPT ATTY	110	CCL #1	18-2413 MCLERRAN	
186521	7/8/2019	JERRY MORALES	200.00	MISD COURT APPT ATTY	110	CCL #1	19-274 MCLERRAN	
186521	7/8/2019	JERRY MORALES	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	37822D LAWLER	
186521	7/8/2019	JERRY MORALES	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	80966E JONES6/20	
186521	7/8/2019	JERRY MORALES	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	84957D MONTOYA...	
186521	7/8/2019	JERRY MORALES	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88865E GIBSON6/20	
186521	7/8/2019	JERRY MORALES	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92108 CAMPBELL	
186521	7/8/2019	JERRY MORALES	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92370D GIBSON6/20	
186521	7/8/2019	JERRY MORALES	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93007E PASCAL.	

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<i>Total - Wire / Check # 186521 (9 detail records)</i>			<b>2,650.00</b>					
186522	7/8/2019	JOEL B JACKSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88856E HAWKINS.	
186522	7/8/2019	JOEL B JACKSON	131.25	CPS ATTY	110	CCL #2	88879 SCHILLER.	
<i>Total - Wire / Check # 186522 (2 detail records)</i>			<b>331.25</b>					
186523	7/8/2019	JOHN MICHAEL WATKINS	700.00	MISDX2 COURT APPT ATTY	110	CCL #1	19-395-1 MINJARES	
186523	7/8/2019	JOHN MICHAEL WATKINS	900.00	F3X2 COURT APPT ATTY	110	251ST	70761C RAMIREZ..	
186523	7/8/2019	JOHN MICHAEL WATKINS	500.00	F3 COURT APPT ATTY	110	251ST	75299C MINJARES.	
186523	7/8/2019	JOHN MICHAEL WATKINS	700.00	F3 COURT APPT ATTY	110	108TH	77374E CHACON	
<i>Total - Wire / Check # 186523 (4 detail records)</i>			<b>2,800.00</b>					
186524	7/8/2019	JOSH WOODBURN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90709 MCGEE/EVANS	
<i>Total - Wire / Check # 186524 (1 detail record)</i>			<b>200.00</b>					
186525	7/8/2019	JULIE SMITH	125.00	DUES REIMBURSEMENT	110	CO CLERK	19-20 CDCAT DUES	
<i>Total - Wire / Check # 186525 (1 detail record)</i>			<b>125.00</b>					
186526	7/8/2019	JULIE SMITH	1,281.88	TRAVEL EXPENSES	110	CO CLERK	6/21 WOODLANDS	
<i>Total - Wire / Check # 186526 (1 detail record)</i>			<b>1,281.88</b>					
186527	7/8/2019	KIMBERLY RIDDLESPURGER	542.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/8 BOOKERBRINEG	
<i>Total - Wire / Check # 186527 (1 detail record)</i>			<b>542.00</b>					
186528	7/8/2019	L. VAN WILLIAMSON	500.00	F COURT APPT ATTY	110	320TH	74819D BETHEL	
186528	7/8/2019	L. VAN WILLIAMSON	900.00	FSJX3 COURT APPT ATTY	110	251ST	77284C DELEON	
<i>Total - Wire / Check # 186528 (2 detail records)</i>			<b>1,400.00</b>					
186529	7/8/2019	LABSOURCE INC	1,800.00	SAFEPOINT BIOFIT, EXTENDED CUF	110	DETENTION CENTER	6493279	
<i>Total - Wire / Check # 186529 (1 detail record)</i>			<b>1,800.00</b>					
186530	7/8/2019	LENDON E. RAY	500.00	MISD COURT APPT ATTY	110	CCL #1	18-1324 CARIKER	
186530	7/8/2019	LENDON E. RAY	500.00	MISD COURT APPT ATTY	110	CCL #1	18-2129 HOLGUIN	
186530	7/8/2019	LENDON E. RAY	1,500.00	F COURT APPT ATTY	110	320TH	71873D HERNANDEZ	
186530	7/8/2019	LENDON E. RAY	500.00	FSJ COURT APPT ATTY	110	320TH	74696D LONGORIA	
186530	7/8/2019	LENDON E. RAY	1,000.00	F COURT APPT ATTY	110	320TH	75897D HOLGUIN	
186530	7/8/2019	LENDON E. RAY	700.00	F3 COURT APPT ATTY	110	47TH	76002A CARIKER	
186530	7/8/2019	LENDON E. RAY	1,400.00	F COURT APPT ATTY	110	320TH	76533D LOYA	
186530	7/8/2019	LENDON E. RAY	200.00	F COURT APPT ATTY	110	320TH	76535D LOYA	
186530	7/8/2019	LENDON E. RAY	1,000.00	F2 COURT APPT ATTY	110	320TH	77525D OZUNA	
186530	7/8/2019	LENDON E. RAY	1,000.00	F2 COURT APPT ATTY	110	108TH	77539E ARNING	
<i>Total - Wire / Check # 186530 (10 detail records)</i>			<b>8,300.00</b>					
186531	7/8/2019	LISA THRASH, CSR	344.00	CPS REPORTER'S RECORD	110	ASSOCIATE JUDGE CHILD ABUSE	91275E LELIVELT.	
186531	7/8/2019	LISA THRASH, CSR	118.00	CPS COA REPORTER RECORD	110	ASSOCIATE JUDGE CHILD ABUSE	91359D BRITT.	
<i>Total - Wire / Check # 186531 (2 detail records)</i>			<b>462.00</b>					
186532	7/8/2019	LORREN L. LUCERO	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92126E STUART6/20	
186532	7/8/2019	LORREN L. LUCERO	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93186D JOHNSTON	
<i>Total - Wire / Check # 186532 (2 detail records)</i>			<b>500.00</b>					
186533	7/8/2019	LUBBOCK DEAF, INC	260.40	DEAF INTERPRETER	110	ASSOCIATE JUDGE	12189 VILLALOVOS	
<i>Total - Wire / Check # 186533 (1 detail record)</i>			<b>260.40</b>					
186534	7/8/2019	MAURITA E MULANAX	500.00	MISD COURT APPT ATTY	110	CCL #1	18-1921 DENNIS	

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186534	7/8/2019	MAURITA E MULANAX	500.00	MISD COURT APPT ATTY	110	CCL #1	18-2028 MARCUS	
186534	7/8/2019	MAURITA E MULANAX	500.00	MISD COURT APPT ATTY	110	CCL #1	19-62 HANNICK	
		<i>Total - Wire / Check # 186534 (3 detail records)</i>	<b>1,500.00</b>					
186535	7/8/2019	MAYFIELD PAPER COMPANY	218.14	BREAK LAUNDRY LIQUID, 15 OR 30	110	DETENTION CENTER	2535760	
		<i>Total - Wire / Check # 186535 (1 detail record)</i>	<b>218.14</b>					
186536	7/8/2019	MCKESSON MEDICAL-SURGICAL	0.87	FUEL SURCHARGE	110	DETENTION CENTER	56753297	
186536	7/8/2019	MCKESSON MEDICAL-SURGICAL	195.80	TEST STRIP, BLOOD GLUCOSE	110	DETENTION CENTER	56753297	
		<i>Total - Wire / Check # 186536 (2 detail records)</i>	<b>196.67</b>					
186537	7/8/2019	MICHAEL A WARNER	400.00	MISD COURT APPT ATTY	110	CCL #2	19-396 CASTILLO	
186537	7/8/2019	MICHAEL A WARNER	100.00	F2 RETAINED OTHER COUNSEL	110	108TH	71152E MENA.	
186537	7/8/2019	MICHAEL A WARNER	5,575.00	F1 COURT APPT ATTY	110	47TH	75026A HERNANDEZ	
186537	7/8/2019	MICHAEL A WARNER	500.00	F COURT APPT ATTY	110	108TH	76392E CASTILLO.	
186537	7/8/2019	MICHAEL A WARNER	500.00	F COURT APPT ATTY	110	47TH	76418A HOGAN.	
186537	7/8/2019	MICHAEL A WARNER	3,656.00	F2 COURT APPT ATTY	110	108TH	77081E WHITE	
186537	7/8/2019	MICHAEL A WARNER	500.00	FSJ COURT APPT ATTY	110	108TH	77277E CASTILLO	
186537	7/8/2019	MICHAEL A WARNER	700.00	F3 COURT APPT ATTY	110	108TH	77418E DELACRUZ	
186537	7/8/2019	MICHAEL A WARNER	100.00	FSJ REFUSED	110	47TH	PC BERGLUND	
186537	7/8/2019	MICHAEL A WARNER	100.00	F2 DISMISSED	110	47TH	PC CASTILLO	
		<i>Total - Wire / Check # 186537 (10 detail records)</i>	<b>12,131.00</b>					
186538	7/8/2019	MIKE DUVAL	246.00	TRAVEL EXPENSES	110	CONSTABLE #3	6/22 SO PADRE	
		<i>Total - Wire / Check # 186538 (1 detail record)</i>	<b>246.00</b>					
186539	7/8/2019	MIKE NELSON	89.96	TRAVEL EXPENSES	110	CO ATTORNEY	6/15 CORPUS	
		<i>Total - Wire / Check # 186539 (1 detail record)</i>	<b>89.96</b>					
186540	7/8/2019	MILLER PAPER - GVH MANAGEMENT LLC	700.00	SANITARY PADS, THIN FULL	110	DETENTION CENTER	54720175.001	
186540	7/8/2019	MILLER PAPER - GVH MANAGEMENT LLC	375.00	EXAM GLOVES, POWDER-FREE,	110	DETENTION CENTER	54731342.001	
		<i>Total - Wire / Check # 186540 (2 detail records)</i>	<b>1,075.00</b>					
186541	7/8/2019	MISTY LYNN WALKER	400.00	MISD COURT APPT ATTY	110	CCL #1	18-2175 CARVER	
186541	7/8/2019	MISTY LYNN WALKER	400.00	MISD COURT APPT ATTY	110	CCL #2	19-202 BEAUCHAMP	
186541	7/8/2019	MISTY LYNN WALKER	500.00	F COURT APPT ATTY	110	251ST	73264C PRATT.	
186541	7/8/2019	MISTY LYNN WALKER	500.00	F COURT APPT ATTY	110	181ST	74456B BRADFORD.	
186541	7/8/2019	MISTY LYNN WALKER	1,000.00	F2 COURT APPT ATTY	110	181ST	76723B WELSCH	
186541	7/8/2019	MISTY LYNN WALKER	500.00	F COURT APPT ATTY	110	251ST	77093C BLOCK	
		<i>Total - Wire / Check # 186541 (6 detail records)</i>	<b>3,300.00</b>					
186542	7/8/2019	MOORE ELECTRIC COMPANY, LLC	868.00	FOR LOCATES	110	INFORMATION TECHNOLOGY	6982	
		<i>Total - Wire / Check # 186542 (1 detail record)</i>	<b>868.00</b>					
186543	7/8/2019	NAVAJO OFFICE PRODUCTS	65.98	INSTALLATION	110	PURCHASING AGENT	22923-0	
186543	7/8/2019	NAVAJO OFFICE PRODUCTS	373.52	10500 SERIES 36WX24DX29-1/2H	110	PURCHASING AGENT	22923-0	
		<i>Total - Wire / Check # 186543 (2 detail records)</i>	<b>439.50</b>					
186544	7/8/2019	NEWMAN SIGNS, INC.	511.50	36X36, .080, 1 POST, STD	110	ROAD & BRIDGE	10695	
186544	7/8/2019	NEWMAN SIGNS, INC.	890.00	30X30, .080, 1 POST, STD PUNCH	110	ROAD & BRIDGE	10695	
186544	7/8/2019	NEWMAN SIGNS, INC.	1,039.50	24X30, .080, 1 POST, STD	110	ROAD & BRIDGE	10695	
186544	7/8/2019	NEWMAN SIGNS, INC.	-511.50	CREDIT MEMO P021669	110	ROAD & BRIDGE	329CM	
		<i>Total - Wire / Check # 186544 (4 detail records)</i>	<b>1,929.50</b>					



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186545	7/8/2019	NICHOLAS NEVAREZ JR.	300.00	MISD DISMISSED	110	CCL #1	18-1066 CONLEY	
186545	7/8/2019	NICHOLAS NEVAREZ JR.	300.00	MISD DISMISSED	110	CCL #1	18-1224 GENN	
186545	7/8/2019	NICHOLAS NEVAREZ JR.	300.00	MISD COURT APPT ATTY	110	CCL #1	18-2090 CONLEY	
186545	7/8/2019	NICHOLAS NEVAREZ JR.	300.00	MISD COURT APPT ATTY	110	CCL #1	18-2164 CONLEY	
186545	7/8/2019	NICHOLAS NEVAREZ JR.	300.00	MISD DISMISSED	110	CCL #1	18-2166 CONLEY	
186545	7/8/2019	NICHOLAS NEVAREZ JR.	500.00	MISD COURT APPT ATTY	110	CCL #1	19-357 HOOKER	
186545	7/8/2019	NICHOLAS NEVAREZ JR.	400.00	MISD COURT APPT ATTY	110	CCL #2	19-99 AROP	
		<i>Total - Wire / Check # 186545 (7 detail records)</i>	<b>2,400.00</b>					
186546	7/8/2019	NORTHWEST TEXAS HOSPITAL	297.75	MEDICAL SERVICES	110	DIST ATTORNEY	97583918 AKIN	
		<i>Total - Wire / Check # 186546 (1 detail record)</i>	<b>297.75</b>					
186547	7/8/2019	OFFICE DEPOT	29.99	FREIGHT	110	DIST CLERK	256455874001	
186547	7/8/2019	OFFICE DEPOT	129.99	FILING CABINET, 22"D, 2 DRAWER	110	DIST CLERK	256455874001	
		<i>Total - Wire / Check # 186547 (2 detail records)</i>	<b>159.98</b>					
186548	7/8/2019	PANHANDLE PRESORT SERVICES	155.05	PRESORT SERVICES	110	POSTAGE	366426 6/15/19	
		<i>Total - Wire / Check # 186548 (1 detail record)</i>	<b>155.05</b>					
186549	7/8/2019	PATHWAYZ COMMUNICATIONS, INC	4,972.06	TELEPHONE	110	INFORMATION TECHNOLOGY	17960 7/1/19	
		<i>Total - Wire / Check # 186549 (1 detail record)</i>	<b>4,972.06</b>					
186550	7/8/2019	PAUL JEW, MD	4,166.67	MEDICAL SERVICES	110	DETENTION CENTER	107 JUN19	
		<i>Total - Wire / Check # 186550 (1 detail record)</i>	<b>4,166.67</b>					
186551	7/8/2019	PHILLIP CARTER	1,000.00	JUVENILE COURT APPT ATTY	110	CCL #1	11062J1 LESSNER..	
186551	7/8/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-183 J.C.	
186551	7/8/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-190 N.Z.	
186551	7/8/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-191 S.C.	
186551	7/8/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-193 D.D.	
186551	7/8/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-194 A.B.	
186551	7/8/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-195 N.C.	
186551	7/8/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-196 M.P.	
186551	7/8/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-197 A.C.	
186551	7/8/2019	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-197 A.C..	
186551	7/8/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-198 E.O.	
186551	7/8/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-199 R.R.	
186551	7/8/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-200 A.A.	
186551	7/8/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-201 K.D.	
186551	7/8/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-202 S.A.	
186551	7/8/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-203 C.R.	
186551	7/8/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-204 B.W.	
186551	7/8/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-205 S.C.	
186551	7/8/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-206 S.M.	
186551	7/8/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-207 J.L.	
186551	7/8/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-208 I.A.	
186551	7/8/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-210 L.C.	
186551	7/8/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-211 J.W.	
186551	7/8/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-212 A.W.	
186551	7/8/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-215 M.T.	

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186551	7/8/2019	PHILLIP CARTER <i>Total - Wire / Check # 186551 (26 detail records)</i>	<u>100.00</u> <b>3,600.00</b>	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-216 K.B.	
186552	7/8/2019	POSTMASTER <i>Total - Wire / Check # 186552 (1 detail record)</i>	<u>500.00</u> <b>500.00</b>	POSTAGE	110	ELECTIONS ADMINISTRATION	BR596-001.	
186553	7/8/2019	PRECISION MICROPRODUCTS OF AMERICA, INC. <i>Total - Wire / Check # 186553 (1 detail record)</i>	<u>5,650.00</u> <b>5,650.00</b>	MAINTENANCE AGREEMENT FOR AP-6	110	RECORDS MANAGEMENT	190769	
186554	7/8/2019	PURE ELEMENT WATER <i>Total - Wire / Check # 186554 (1 detail record)</i>	<u>70.00</u> <b>70.00</b>	BOTTLED WATER	255	CO ATTORNEY	12071 CA	
186555	7/8/2019	QUENTON TODD HATTER <i>Total - Wire / Check # 186555 (1 detail record)</i>	<u>500.00</u> <b>500.00</b>	MISD COURT APPT ATTY	110	CCL #1	18-2242 HODGES	
186556	7/8/2019	RACA <i>Total - Wire / Check # 186556 (1 detail record)</i>	<u>150.00</u> <b>150.00</b>	REGISTRATION	110	CCL #1	9/3 A.MORRIS	
186557	7/8/2019	RANDALL COUNTY AUDITOR	7,209.41	JUN19 ABTPA PAYROLL	268	DIST ATTORNEY	JUN19 ABTPA	
186557	7/8/2019	RANDALL COUNTY AUDITOR <i>Total - Wire / Check # 186557 (2 detail records)</i>	<u>35.00</u> <b>7,244.41</b>	JUN19 CELLPHONE	268	DIST ATTORNEY	JUN19 ABTPA	
186558	7/8/2019	RANDY TINSLEY <i>Total - Wire / Check # 186558 (1 detail record)</i>	<u>1,248.00</u> <b>1,248.00</b>	TRAVEL ADVANCE	110	SHERIFF	7/21 AUSTIN	
186559	7/8/2019	ROCHESTER ARMORED CAR CO., INC.	211.40	MAIL & MONEY PICK UP FOR THE	110	ACCTS REC: CSCD MISCELLANEOUS	629837	
186559	7/8/2019	ROCHESTER ARMORED CAR CO., INC.	338.00	MAIL & MONEY PICK UP FOR THE	110	TAX ASSESSOR/COLLECTOR	629837	
186559	7/8/2019	ROCHESTER ARMORED CAR CO., INC.	270.40	MAIL & MONEY PICK UP FOR THE	110	CO CLERK	629837	
186559	7/8/2019	ROCHESTER ARMORED CAR CO., INC.	270.40	MAIL & MONEY PICK UP FOR THE	110	DIST CLERK	629837	
186559	7/8/2019	ROCHESTER ARMORED CAR CO., INC.	211.40	MAIL & MONEY PICK UP FOR THE	110	JP #1	629837	
186559	7/8/2019	ROCHESTER ARMORED CAR CO., INC.	211.40	MAIL & MONEY PICK UP FOR THE	110	JP #2	629837	
186559	7/8/2019	ROCHESTER ARMORED CAR CO., INC.	211.40	MAIL & MONEY PICK UP FOR THE	110	JP #3	629837	
186559	7/8/2019	ROCHESTER ARMORED CAR CO., INC. <i>Total - Wire / Check # 186559 (8 detail records)</i>	<u>211.40</u> <b>1,935.80</b>	MAIL & MONEY PICK UP FOR THE	110	JP #4	629837	
186560	7/8/2019	RYAN L TURMAN	100.00	MISD DISMISSED	110	CCL #1	18-1213 MARENTES	
186560	7/8/2019	RYAN L TURMAN	500.00	MISD COURT APPT ATTY	110	CCL #1	18-199 BATES	
186560	7/8/2019	RYAN L TURMAN	500.00	MISD COURT APPT ATTY	110	CCL #1	18-2287 LIEBSCH	
186560	7/8/2019	RYAN L TURMAN	500.00	MISD COURT APPT ATTY	110	CCL #1	18-2542 DAWSON	
186560	7/8/2019	RYAN L TURMAN	400.00	MISD DISMISSED	110	CCL #2	19-410 PATTERSON	
186560	7/8/2019	RYAN L TURMAN	500.00	F COURT APPT ATTY	110	251ST	71495C MUNOZ.	
186560	7/8/2019	RYAN L TURMAN	775.00	F3 SUBSTITUTION	110	251ST	76901C NGONG	
186560	7/8/2019	RYAN L TURMAN	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88856E NOYES.	
186560	7/8/2019	RYAN L TURMAN	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90564D ORTIZ	
186560	7/8/2019	RYAN L TURMAN	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92067D ORTIZ.	
186560	7/8/2019	RYAN L TURMAN <i>Total - Wire / Check # 186560 (11 detail records)</i>	<u>200.00</u> <b>4,075.00</b>	CPS G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92092D WALDEN.	
186561	7/8/2019	SCOTT BRUMLEY <i>Total - Wire / Check # 186561 (1 detail record)</i>	<u>65.00</u> <b>65.00</b>	TRAVEL EXPENSES	110	CO ATTORNEY	6/20 AUSTIN	
186562	7/8/2019	SECURED DOCUMENT SHREDDING, INC. <i>Total - Wire / Check # 186562 (1 detail record)</i>	<u>815.00</u> <b>815.00</b>	CONTRACT SERVICE	110	RECORDS MANAGEMENT	384949 4/30/19	
186563	7/8/2019	SHAFFER MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	1463 FRIESE	

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<i>Total - Wire / Check # 186563 (1 detail record)</i>			<b>500.00</b>					
186564	7/8/2019	SHERIFF'S OFFICE PETTY CASH - SHERIFF	188.21	INMATE TRANSPORT	110	DETENTION CENTER	6/12 GATESVILLE	
186564	7/8/2019	SHERIFF'S OFFICE PETTY CASH - SHERIFF	139.72	INMATE TRANSPORT	110	DETENTION CENTER	6/19 BRECKENRIDG.	
186564	7/8/2019	SHERIFF'S OFFICE PETTY CASH - SHERIFF	24.00	INMATE TRANSPORT	110	DETENTION CENTER	6/21 PLAINVIEW	
186564	7/8/2019	SHERIFF'S OFFICE PETTY CASH - SHERIFF	130.00	INMATE TRANSPORT	110	DETENTION CENTER	6/26 DAYTON	
186564	7/8/2019	SHERIFF'S OFFICE PETTY CASH - SHERIFF	12.00	INMATE TRANSPORT	110	DETENTION CENTER	6/26 PLAINVIEW	
<i>Total - Wire / Check # 186564 (5 detail records)</i>			<b>493.93</b>					
186565	7/8/2019	SOLARWINDS	1,016.00	SOLARWINDS WEB HELP DESK PER	110	INFORMATION TECHNOLOGY	436261	
<i>Total - Wire / Check # 186565 (1 detail record)</i>			<b>1,016.00</b>					
186566	7/8/2019	SOUTH PLAINS COMMUNICATIONS	6,250.00	TOWER RENTALS	110	PUBLIC SERVICE	18980	
<i>Total - Wire / Check # 186566 (1 detail record)</i>			<b>6,250.00</b>					
186567	7/8/2019	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 5/23/19	110	JP #4	5290 HERNANDEZ	
186567	7/8/2019	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 5/26/19	110	JP #4	5290 PHILLIPS	
186567	7/8/2019	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 5/16/19	110	JP #4	5290 PHIPPS	
186567	7/8/2019	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 5/22/19	110	JP #4	5295 GRIFFING	
186567	7/8/2019	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 5/31/19	110	JP #2	5315 RUIZ	
<i>Total - Wire / Check # 186567 (5 detail records)</i>			<b>13,200.00</b>					
186568	7/8/2019	STACY GRANT	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	74457D BAKER	
186568	7/8/2019	STACY GRANT	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	83354E PAYNE	
186568	7/8/2019	STACY GRANT	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90990 BAKER	
186568	7/8/2019	STACY GRANT	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92124D MABOK	
186568	7/8/2019	STACY GRANT	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92889D MEDRANO	
186568	7/8/2019	STACY GRANT	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92996 CASTILLO.	
186568	7/8/2019	STACY GRANT	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93029D MITCHELL	
<i>Total - Wire / Check # 186568 (7 detail records)</i>			<b>1,800.00</b>					
186569	7/8/2019	STACY ZAVALA	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89854 LICON...	
186569	7/8/2019	STACY ZAVALA	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93007E BARENGAYAD	
186569	7/8/2019	STACY ZAVALA	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93130D BARBEE	
<i>Total - Wire / Check # 186569 (3 detail records)</i>			<b>700.00</b>					
186570	7/8/2019	STEVE WHITE	123.00	TRAVEL ADVANCE	110	SHERIFF	7/10 LUBBOCK.	
<i>Total - Wire / Check # 186570 (1 detail record)</i>			<b>123.00</b>					
186571	7/8/2019	STEVEN M. DENNY	700.00	MISDX2 COURT APPT ATTY	110	CCL #2	18-1979 PHILLIPS	
186571	7/8/2019	STEVEN M. DENNY	500.00	FSJ COURT APPT ATTY	110	320TH	76486D SEYLER	
<i>Total - Wire / Check # 186571 (2 detail records)</i>			<b>1,200.00</b>					
186572	7/8/2019	STEVEN ORCUTT	264.00	TRAVEL ADVANCE	110	SHERIFF	7/15 ALBUQUERQUE	
<i>Total - Wire / Check # 186572 (1 detail record)</i>			<b>264.00</b>					
186573	7/8/2019	TASCOSA OFFICE MACHINES	263.29	6/19 COPIER RENTAL	110	ACCOUNTS REC.-JUV PROBATION	129538 6/14/19	
186573	7/8/2019	TASCOSA OFFICE MACHINES	14.28	6/19 COPIER RENTAL	110	ACCTS REC: CSCD MISCELLANEOUS	129538 6/14/19	
186573	7/8/2019	TASCOSA OFFICE MACHINES	32.70	6/19 COPIER RENTAL	110	CO JUDGE	129538 6/14/19	
186573	7/8/2019	TASCOSA OFFICE MACHINES	231.01	6/19 COPIER RENTAL	110	HUMAN RESOURCES	129538 6/14/19	
186573	7/8/2019	TASCOSA OFFICE MACHINES	45.34	6/19 COPIER RENTAL	110	INFORMATION TECHNOLOGY	129538 6/14/19	
186573	7/8/2019	TASCOSA OFFICE MACHINES	147.49	6/19 COPIER RENTAL	110	CO AUDITOR	129538 6/14/19	
186573	7/8/2019	TASCOSA OFFICE MACHINES	158.41	6/19 COPIER RENTAL	110	CO TREASURER	129538 6/14/19	

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186573	7/8/2019	TASCOSA OFFICE MACHINES	84.01	6/19 COPIER RENTAL	110	PURCHASING AGENT	129538 6/14/19	
186573	7/8/2019	TASCOSA OFFICE MACHINES	86.72	6/19 COPIER RENTAL	110	COLLECTIONS DEPT	129538 6/14/19	
186573	7/8/2019	TASCOSA OFFICE MACHINES	352.33	6/19 COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	129538 6/14/19	
186573	7/8/2019	TASCOSA OFFICE MACHINES	32.19	6/19 COPIER RENTAL	110	FACILITIES MAINTENANCE	129538 6/14/19	
186573	7/8/2019	TASCOSA OFFICE MACHINES	51.90	6/19 COPIER RENTAL	110	ELECTIONS ADMINISTRATION	129538 6/14/19	
186573	7/8/2019	TASCOSA OFFICE MACHINES	398.32	6/19 COPIER RENTAL	110	CO CLERK	129538 6/14/19	
186573	7/8/2019	TASCOSA OFFICE MACHINES	979.31	6/19 COPIER RENTAL	110	DIST CLERK	129538 6/14/19	
186573	7/8/2019	TASCOSA OFFICE MACHINES	76.13	6/19 COPIER RENTAL	110	47TH	129538 6/14/19	
186573	7/8/2019	TASCOSA OFFICE MACHINES	79.72	6/19 COPIER RENTAL	110	108TH	129538 6/14/19	
186573	7/8/2019	TASCOSA OFFICE MACHINES	34.34	6/19 COPIER RENTAL	110	181ST	129538 6/14/19	
186573	7/8/2019	TASCOSA OFFICE MACHINES	99.05	6/19 COPIER RENTAL	110	251ST	129538 6/14/19	
186573	7/8/2019	TASCOSA OFFICE MACHINES	68.36	6/19 COPIER RENTAL	110	320TH	129538 6/14/19	
186573	7/8/2019	TASCOSA OFFICE MACHINES	26.92	6/19 COPIER RENTAL	110	ASSOCIATE JUDGE CHILD ABUSE	129538 6/14/19	
186573	7/8/2019	TASCOSA OFFICE MACHINES	31.05	6/19 COPIER RENTAL	110	CCL #1	129538 6/14/19	
186573	7/8/2019	TASCOSA OFFICE MACHINES	11.00	6/19 COPIER RENTAL	110	CCL #2	129538 6/14/19	
186573	7/8/2019	TASCOSA OFFICE MACHINES	125.50	6/19 COPIER RENTAL	110	JP #1	129538 6/14/19	
186573	7/8/2019	TASCOSA OFFICE MACHINES	90.93	6/19 COPIER RENTAL	110	JP #2	129538 6/14/19	
186573	7/8/2019	TASCOSA OFFICE MACHINES	218.31	6/19 COPIER RENTAL	110	JP #3	129538 6/14/19	
186573	7/8/2019	TASCOSA OFFICE MACHINES	103.49	6/19 COPIER RENTAL	110	JP #4	129538 6/14/19	
186573	7/8/2019	TASCOSA OFFICE MACHINES	361.23	6/19 COPIER RENTAL	110	JURY & JURY RELATED	129538 6/14/19	
186573	7/8/2019	TASCOSA OFFICE MACHINES	275.35	6/19 COPIER RENTAL	110	CO ATTORNEY	129538 6/14/19	
186573	7/8/2019	TASCOSA OFFICE MACHINES	628.75	6/19 COPIER RENTAL	110	DIST ATTORNEY	129538 6/14/19	
186573	7/8/2019	TASCOSA OFFICE MACHINES	1,138.27	6/19 COPIER RENTAL	110	SHERIFF	129538 6/14/19	
186573	7/8/2019	TASCOSA OFFICE MACHINES	72.65	6/19 COPIER RENTAL	110	FIRE & RESCUE	129538 6/14/19	
186573	7/8/2019	TASCOSA OFFICE MACHINES	2,162.38	6/19 COPIER RENTAL	110	DETENTION CENTER	129538 6/14/19	
186573	7/8/2019	TASCOSA OFFICE MACHINES	1,208.63	6/19 COPIER RENTAL	110	CSCD	129538 6/14/19	
186573	7/8/2019	TASCOSA OFFICE MACHINES	1,684.03	6/19 COPIER RENTAL	110	EXTENSION SERVICES	129538 6/14/19	
186573	7/8/2019	TASCOSA OFFICE MACHINES	189.23	6/19 COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	129538 6/14/19	
186573	7/8/2019	TASCOSA OFFICE MACHINES	22.01	6/19 COPIER RENTAL	110	ROAD & BRIDGE	129538 6/14/19	
186573	7/8/2019	TASCOSA OFFICE MACHINES	635.80	COPY PAPER, LETTER SIZE BRIGHT	110	DIST CLERK	131548	
		<i>Total - Wire / Check # 186573 (37 detail records)</i>	<b>12,220.43</b>					
186574	7/8/2019	TD HAMMONS	700.00	JUVENILE COURT APPT ATTY	110	CCL #2	11093J2 PRECIADO	
186574	7/8/2019	TD HAMMONS	500.00	MISD COURT APPT ATTY	110	CCL #1	18-2319 BYRD	
186574	7/8/2019	TD HAMMONS	500.00	FSJ COURT APPT ATTY	110	47TH	76426A GREEN	
		<i>Total - Wire / Check # 186574 (3 detail records)</i>	<b>1,700.00</b>					
186575	7/8/2019	TDCAA	1,100.00	REGISTRATION	110	CO ATTORNEY	8/15 COATTY	
		<i>Total - Wire / Check # 186575 (1 detail record)</i>	<b>1,100.00</b>					
186576	7/8/2019	TDCAA	2,500.00	REGISTRATIONS	110	DIST ATTORNEY	8/15 25-DA	
		<i>Total - Wire / Check # 186576 (1 detail record)</i>	<b>2,500.00</b>					
186577	7/8/2019	TEXAS ASSOC OF COUNTIES-UNEMPLOYMENT FU	3,866.78	FY19 2ND QTR CONTRIBUTIONS	110	UNEMPLOYMENT TAXES PAYABLE	FY19 2ND QTR	
		<i>Total - Wire / Check # 186577 (1 detail record)</i>	<b>3,866.78</b>					
186578	7/8/2019	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	SEPARATION OF LICENSEE	110	108TH	79681 CLAY DUKE	
		<i>Total - Wire / Check # 186578 (1 detail record)</i>	<b>35.00</b>					
186579	7/8/2019	TEXAS EXCAVATION SAFETY SYSTEM, INC	50.00	CALL BOARD CLASS A FEE	110	INFORMATION TECHNOLOGY	19-7759	

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<i>Total - Wire / Check # 186579 (1 detail record)</i>			<b>50.00</b>					
186580	7/8/2019	TEXAS STATE UNIVERSITY	100.00	REGISTRATION	110	JP #2	8/9 A.TEFERTILLER	
186580	7/8/2019	TEXAS STATE UNIVERSITY	100.00	REGISTRATION	110	JP #2	8/9 L.GRADY	
186580	7/8/2019	TEXAS STATE UNIVERSITY	100.00	REGISTRATION	110	JP #2	8/9 R.TAYLOR	
<i>Total - Wire / Check # 186580 (3 detail records)</i>			<b>300.00</b>					
186581	7/8/2019	THOMSON REUTERS-WEST PAYMENT CENTER	224.00	SUBSCRIPTION	110	181ST	6127728105 181ST	
186581	7/8/2019	THOMSON REUTERS-WEST PAYMENT CENTER	1,690.00	SUBSCRIPTIONS	110	DIST ATTORNEY	840455245 DA	
<i>Total - Wire / Check # 186581 (2 detail records)</i>			<b>1,914.00</b>					
186582	7/8/2019	TRAVIS LEE TIDMORE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	80966E JONES..	
186582	7/8/2019	TRAVIS LEE TIDMORE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91305E KIETZMAN*	
186582	7/8/2019	TRAVIS LEE TIDMORE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91574E ERWIN...	
186582	7/8/2019	TRAVIS LEE TIDMORE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92108E CAMPBELL*	
186582	7/8/2019	TRAVIS LEE TIDMORE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92835D DALLEY.	
<i>Total - Wire / Check # 186582 (5 detail records)</i>			<b>1,000.00</b>					
186583	7/8/2019	UNDERWOOD LAW FIRM	500.00	MISD COURT APPT ATTY	110	CCL #1	18-1501 WINGATE	
<i>Total - Wire / Check # 186583 (1 detail record)</i>			<b>500.00</b>					
186584	7/8/2019	UNIPAK CORP	762.50	TRASH LINER, 30" X 37", 10 MIC	110	DETENTION CENTER	21055	
186584	7/8/2019	UNIPAK CORP	697.50	TRASH LINER, 40" X 48", 13 MIC	110	DETENTION CENTER	21055	
<i>Total - Wire / Check # 186584 (2 detail records)</i>			<b>1,460.00</b>					
186585	7/8/2019	US BANK VOYAGER FLEET SYSTEMS	1,475.27	FUEL 6/24/19	110	ACCOUNTS REC.-JUV PROBATION	869348086 6/24/19	
186585	7/8/2019	US BANK VOYAGER FLEET SYSTEMS	40.78	FUEL 6/24/19	110	INFORMATION TECHNOLOGY	869348086 6/24/19	
186585	7/8/2019	US BANK VOYAGER FLEET SYSTEMS	27.59	FUEL 6/24/19	110	RECORDS MANAGEMENT	869348086 6/24/19	
186585	7/8/2019	US BANK VOYAGER FLEET SYSTEMS	-2,221.73	REBATE 6/24/19	110	GENERAL ADMINISTRATION	869348086 6/24/19	
186585	7/8/2019	US BANK VOYAGER FLEET SYSTEMS	109.99	FUEL 6/24/19	110	PURCHASING AGENT	869348086 6/24/19	
186585	7/8/2019	US BANK VOYAGER FLEET SYSTEMS	1,067.57	FUEL 6/24/19	110	FACILITIES MAINTENANCE	869348086 6/24/19	
186585	7/8/2019	US BANK VOYAGER FLEET SYSTEMS	34.18	FUEL 6/24/19	110	JP #2	869348086 6/24/19	
186585	7/8/2019	US BANK VOYAGER FLEET SYSTEMS	187.98	FUEL 6/24/19	110	JP #3	869348086 6/24/19	
186585	7/8/2019	US BANK VOYAGER FLEET SYSTEMS	52.86	FUEL 6/24/19	110	JP #4	869348086 6/24/19	
186585	7/8/2019	US BANK VOYAGER FLEET SYSTEMS	260.43	FUEL 6/24/19	110	DIST ATTORNEY	869348086 6/24/19	
186585	7/8/2019	US BANK VOYAGER FLEET SYSTEMS	132.09	FUEL 6/24/19	110	CONSTABLE #1	869348086 6/24/19	
186585	7/8/2019	US BANK VOYAGER FLEET SYSTEMS	206.02	FUEL 6/24/19	110	CONSTABLE #2	869348086 6/24/19	
186585	7/8/2019	US BANK VOYAGER FLEET SYSTEMS	263.89	FUEL 6/24/19	110	CONSTABLE #3	869348086 6/24/19	
186585	7/8/2019	US BANK VOYAGER FLEET SYSTEMS	132.84	FUEL 6/24/19	110	CONSTABLE #4	869348086 6/24/19	
186585	7/8/2019	US BANK VOYAGER FLEET SYSTEMS	16,743.41	FUEL 6/24/19	110	SHERIFF BARN	869348086 6/24/19	
186585	7/8/2019	US BANK VOYAGER FLEET SYSTEMS	3,794.89	FUEL 6/24/19	110	FIRE & RESCUE	869348086 6/24/19	
186585	7/8/2019	US BANK VOYAGER FLEET SYSTEMS	398.18	FUEL 6/24/19	110	SHERIFF BARN	869348086 6/24/19	
186585	7/8/2019	US BANK VOYAGER FLEET SYSTEMS	1,601.96	FUEL 6/24/19	110	DETENTION CENTER	869348086 6/24/19	
186585	7/8/2019	US BANK VOYAGER FLEET SYSTEMS	447.73	FUEL 6/24/19	110	EXTENSION SERVICES	869348086 6/24/19	
186585	7/8/2019	US BANK VOYAGER FLEET SYSTEMS	11,813.16	FUEL 6/24/19	110	ROAD & BRIDGE	869348086 6/24/19	
186585	7/8/2019	RESTRICTED	817.27	RESTRICTED	256	CO ATTORNEY	869348086 6/24/19	
186585	7/8/2019	US BANK VOYAGER FLEET SYSTEMS	887.59	FUEL 6/24/19	268	DIST ATTORNEY	869348086 6/24/19	
<i>Total - Wire / Check # 186585 (22 detail records)</i>			<b>38,273.95</b>					
186586	7/8/2019	WARREN CAT	236.97	PM1 ANNUAL MAINTENANCE SERVICE	110	DETENTION CENTER	MT00979	
186586	7/8/2019	WARREN CAT	43.95	SUPPLIES FEE	110	DETENTION CENTER	MT00979	

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186586	7/8/2019	WARREN CAT	95.00	TRAVEL EXPENSE	110	DETENTION CENTER	MT00979	
186586	7/8/2019	WARREN CAT	1,370.00	LOAD BANK TEST	110	DETENTION CENTER	MT00979	
		<i>Total - Wire / Check # 186586 (4 detail records)</i>	<b>1,745.92</b>					
186587	7/8/2019	WAYNE BROOKS BARFIELD JR	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	11042J1 CAMPBELL	
186587	7/8/2019	WAYNE BROOKS BARFIELD JR	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	11051J1 CORTEZ	
186587	7/8/2019	WAYNE BROOKS BARFIELD JR	900.00	MISDX3 COURT APPT ATTY	110	CCL #1	17-1343 FLEMING	
186587	7/8/2019	WAYNE BROOKS BARFIELD JR	500.00	FSJ COURT APPT ATTY	110	251ST	72869C TERRAZAS	
186587	7/8/2019	WAYNE BROOKS BARFIELD JR	4,580.00	APPEAL COURT APPT ATTY	110	108TH	73480E EDGER	
186587	7/8/2019	WAYNE BROOKS BARFIELD JR	2,500.00	FSJ COURT APPT ATTY	110	47TH	74325A RIDGEWAY	
186587	7/8/2019	WAYNE BROOKS BARFIELD JR	700.00	F3 COURT APPT ATTY	110	108TH	77432IC OLIVAREZ	
186587	7/8/2019	WAYNE BROOKS BARFIELD JR	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92108 HOLLINGS	
186587	7/8/2019	WAYNE BROOKS BARFIELD JR	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92652E DAVILA..	
186587	7/8/2019	WAYNE BROOKS BARFIELD JR	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93119D HUNTER.	
		<i>Total - Wire / Check # 186587 (10 detail records)</i>	<b>10,680.00</b>					
186588	7/8/2019	WEST TECHS CHILL WATER SPECIALIST,LLC	910.00	COURTHOUSE CHILLER DIAGNOSTICS	110	FACILITIES MAINTENANCE	S10561	
186588	7/8/2019	WEST TECHS CHILL WATER SPECIALIST,LLC	447.50	DC CHILLER REPAIRS - FAULT 74	110	FACILITIES MAINTENANCE	S10801	
186588	7/8/2019	WEST TECHS CHILL WATER SPECIALIST,LLC	1,278.32	SF CHILLER FLOW SWITCH REPLACE	110	FACILITIES MAINTENANCE	S9819	
186588	7/8/2019	WEST TECHS CHILL WATER SPECIALIST,LLC	509.25	DC FLOW SWITCH REPLACEMENT ON	110	FACILITIES MAINTENANCE	S9895	
		<i>Total - Wire / Check # 186588 (4 detail records)</i>	<b>3,145.07</b>					
186589	7/8/2019	WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	84898E MONTES6/20	
186589	7/8/2019	WHITTENBURG & STRANGE, P.C.	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91446D GOMEZ 6/27	
186589	7/8/2019	WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	91574E TREVILLION	
186589	7/8/2019	WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93007E MUYENZI.	
		<i>Total - Wire / Check # 186589 (4 detail records)</i>	<b>1,350.00</b>					
186590	7/8/2019	WILLIAM R TAYLOR	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90735E YANEZ..	
186590	7/8/2019	WILLIAM R TAYLOR	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90930E SMITH.	
186590	7/8/2019	WILLIAM R TAYLOR	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92541D MARES.	
186590	7/8/2019	WILLIAM R TAYLOR	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92618D GONZALES*	
		<i>Total - Wire / Check # 186590 (4 detail records)</i>	<b>1,350.00</b>					
186591	7/8/2019	WOLFE OFFICE MACHINES	209.20	HP LASERJET 4240N PRINTER PC	110	DIST CLERK	9206	
		<i>Total - Wire / Check # 186591 (1 detail record)</i>	<b>209.20</b>					
186592	7/8/2019	XCEL ENERGY	4,503.82	UTILITIES	110	FACILITIES MAINTENANCE	6/19 54-11230899	
186592	7/8/2019	XCEL ENERGY	519.51	UTILITIES	110	FACILITIES MAINTENANCE	6/19 54-11231738	
186592	7/8/2019	XCEL ENERGY	203.69	UTILITIES	110	DETENTION CENTER	6/19 54-1478222	
186592	7/8/2019	XCEL ENERGY	55.59	UTILITIES	110	FACILITIES MAINTENANCE	6/19 54-1482328	
186592	7/8/2019	XCEL ENERGY	88.22	UTILITIES	110	FACILITIES MAINTENANCE	6/19 54-1485466	
186592	7/8/2019	XCEL ENERGY	10,168.33	UTILITIES	110	FACILITIES MAINTENANCE	6/19 54-1542874	
186592	7/8/2019	XCEL ENERGY	5,722.00	UTILITIES	110	FACILITIES MAINTENANCE	6/19 54-1600314	
186592	7/8/2019	XCEL ENERGY	14,376.92	UTILITIES	110	FACILITIES MAINTENANCE	6/19 54-1607305	
186592	7/8/2019	XCEL ENERGY	14,211.12	UTILITIES	110	DETENTION CENTER	6/19 54-1795077	
186592	7/8/2019	XCEL ENERGY	167.78	UTILITIES	110	DETENTION CENTER	6/19 54-1821795	
186592	7/8/2019	XCEL ENERGY	156.37	UTILITIES	110	VFD-CRAWFORD	6/19 54-1852209	
186592	7/8/2019	XCEL ENERGY	16.53	UTILITIES	110	DETENTION CENTER	6/19 54-9167304	
		<i>Total - Wire / Check # 186592 (12 detail records)</i>	<b>50,189.88</b>					

**Total Accounts Payable Checks** 656,311.61

**WIRE TRANSFERS**

1256	6/28/2019	TAC HEALTH & EMPLOYEE BENEFITS WIRE <i>Total - Wire / Check # 1256 (1 detail record)</i>	<u>55,684.03</u> <b>55,684.03</b>	6/10-14/19 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	6/10-14/19 MED
1257	6/21/2019	DISTRICT CLERK JURY FUND WIRE <i>Total - Wire / Check # 1257 (1 detail record)</i>	<u>400.00</u> <b>400.00</b>	6/21/19 GRAND JURORS	110	JURY & JURY RELATED	6/21/19 JURORS
1258	6/21/2019	DISTRICT CLERK JURY FUND WIRE <i>Total - Wire / Check # 1258 (1 detail record)</i>	<u>1,884.00</u> <b>1,884.00</b>	6/21/19 PETIT JURORS	110	JURY & JURY RELATED	6/21/19 JURORS.
1259	6/28/2019	UNITED STATES TREASURY <i>Total - Wire / Check # 1259 (1 detail record)</i>	<u>2,623.62</u> <b>2,623.62</b>	Q2/2019 EXCISE TAX	600	GENERAL ADMINISTRATION	720 QTRLY EXCISE
<b>Total Wire Transfers</b>			<u>60,591.65</u>				

**PAYROLL TRANSFERS**

7190	6/14/2019	SALARY- COUNTY JUDGE	4,153.29	PAYROLL FOR 061419	110	CO JUDGE	1100
7190	6/14/2019	SALARIES- ASSISTANTS	2,074.90	PAYROLL FOR 061419	110	CO JUDGE	1100
7190	6/14/2019	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 061419	110	CO JUDGE	1100
7190	6/14/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	153.94	PAYROLL FOR 061419	110	CO JUDGE	1100
7190	6/14/2019	GROUP INSURANCE	997.22	PAYROLL FOR 061419	110	CO JUDGE	1100
7190	6/14/2019	RETIREMENT	1,110.36	PAYROLL FOR 061419	110	CO JUDGE	1100
7190	6/14/2019	SOCIAL SECURITY TAX	542.71	PAYROLL FOR 061419	110	CO JUDGE	1100
7190	6/14/2019	WORKERS' COMPENSATION INSURANCE	4.45	PAYROLL FOR 061419	110	CO JUDGE	1100
7190	6/14/2019	UNEMPLOYMENT INSURANCE	1.04	PAYROLL FOR 061419	110	CO JUDGE	1100
7190	6/14/2019	SALARY- COMMISSIONERS	6,833.80	PAYROLL FOR 061419	110	CO COMMISSIONERS'	1110
7190	6/14/2019	GROUP INSURANCE	1,014.36	PAYROLL FOR 061419	110	CO COMMISSIONERS'	1110
7190	6/14/2019	RETIREMENT	1,020.96	PAYROLL FOR 061419	110	CO COMMISSIONERS'	1110
7190	6/14/2019	SOCIAL SECURITY TAX	489.41	PAYROLL FOR 061419	110	CO COMMISSIONERS'	1110
7190	6/14/2019	WORKERS' COMPENSATION INSURANCE	28.72	PAYROLL FOR 061419	110	CO COMMISSIONERS'	1110
7190	6/14/2019	SALARY- DEPARTMENT HEAD	2,817.09	PAYROLL FOR 061419	110	HUMAN RESOURCES	1120
7190	6/14/2019	SALARIES- ASSISTANTS	5,177.79	PAYROLL FOR 061419	110	HUMAN RESOURCES	1120
7190	6/14/2019	GROUP INSURANCE	1,971.28	PAYROLL FOR 061419	110	HUMAN RESOURCES	1120
7190	6/14/2019	RETIREMENT	1,194.46	PAYROLL FOR 061419	110	HUMAN RESOURCES	1120
7190	6/14/2019	SOCIAL SECURITY TAX	564.93	PAYROLL FOR 061419	110	HUMAN RESOURCES	1120
7190	6/14/2019	WORKERS' COMPENSATION INSURANCE	4.79	PAYROLL FOR 061419	110	HUMAN RESOURCES	1120
7190	6/14/2019	UNEMPLOYMENT INSURANCE	4.00	PAYROLL FOR 061419	110	HUMAN RESOURCES	1120
7190	6/14/2019	SALARY- DEPARTMENT HEAD	3,654.47	PAYROLL FOR 061419	110	INFORMATION TECHNOLOGY	1130
7190	6/14/2019	SALARIES- ASSISTANTS	21,109.79	PAYROLL FOR 061419	110	INFORMATION TECHNOLOGY	1130
7190	6/14/2019	GROUP INSURANCE	4,501.72	PAYROLL FOR 061419	110	INFORMATION TECHNOLOGY	1130
7190	6/14/2019	RETIREMENT	3,714.71	PAYROLL FOR 061419	110	INFORMATION TECHNOLOGY	1130
7190	6/14/2019	SOCIAL SECURITY TAX	1,769.62	PAYROLL FOR 061419	110	INFORMATION TECHNOLOGY	1130
7190	6/14/2019	WORKERS' COMPENSATION INSURANCE	14.92	PAYROLL FOR 061419	110	INFORMATION TECHNOLOGY	1130
7190	6/14/2019	UNEMPLOYMENT INSURANCE	12.44	PAYROLL FOR 061419	110	INFORMATION TECHNOLOGY	1130
7190	6/14/2019	CELL PHONES	100.00	PAYROLL FOR 061419	110	INFORMATION TECHNOLOGY	1130
7190	6/14/2019	SALARY- DEPARTMENT HEAD	2,954.22	PAYROLL FOR 061419	110	RECORDS MANAGEMENT	1140
7190	6/14/2019	SALARIES- ASSISTANTS	9,749.52	PAYROLL FOR 061419	110	RECORDS MANAGEMENT	1140

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7190	6/14/2019	GROUP INSURANCE	3,305.53	PAYROLL FOR 061419	110	RECORDS MANAGEMENT	1140	
7190	6/14/2019	RETIREMENT	1,900.93	PAYROLL FOR 061419	110	RECORDS MANAGEMENT	1140	
7190	6/14/2019	SOCIAL SECURITY TAX	895.39	PAYROLL FOR 061419	110	RECORDS MANAGEMENT	1140	
7190	6/14/2019	WORKERS' COMPENSATION INSURANCE	7.62	PAYROLL FOR 061419	110	RECORDS MANAGEMENT	1140	
7190	6/14/2019	UNEMPLOYMENT INSURANCE	6.35	PAYROLL FOR 061419	110	RECORDS MANAGEMENT	1140	
7190	6/14/2019	CELL PHONES	20.00	PAYROLL FOR 061419	110	RECORDS MANAGEMENT	1140	
7190	6/14/2019	SALARIES-ASS' T DEPT	1,405.11	PAYROLL FOR 061419	240	RECORDS MANAGEMENT	1140	
7190	6/14/2019	GROUP INSURANCE	407.84	PAYROLL FOR 061419	240	RECORDS MANAGEMENT	1140	
7190	6/14/2019	RETIREMENT	209.92	PAYROLL FOR 061419	240	RECORDS MANAGEMENT	1140	
7190	6/14/2019	SOCIAL SECURITY TAX	103.07	PAYROLL FOR 061419	240	RECORDS MANAGEMENT	1140	
7190	6/14/2019	WORKERS' COMPENSATION INSURANCE	0.84	PAYROLL FOR 061419	240	RECORDS MANAGEMENT	1140	
7190	6/14/2019	UNEMPLOYMENT INSURANCE	0.70	PAYROLL FOR 061419	240	RECORDS MANAGEMENT	1140	
7190	6/14/2019	SALARY- DEPARTMENT HEAD	4,293.97	PAYROLL FOR 061419	110	CO AUDITOR	1200	
7190	6/14/2019	SALARIES- ASSISTANTS	11,988.76	PAYROLL FOR 061419	110	CO AUDITOR	1200	
7190	6/14/2019	GROUP INSURANCE	3,033.94	PAYROLL FOR 061419	110	CO AUDITOR	1200	
7190	6/14/2019	RETIREMENT	2,432.64	PAYROLL FOR 061419	110	CO AUDITOR	1200	
7190	6/14/2019	SOCIAL SECURITY TAX	1,176.38	PAYROLL FOR 061419	110	CO AUDITOR	1200	
7190	6/14/2019	WORKERS' COMPENSATION INSURANCE	9.78	PAYROLL FOR 061419	110	CO AUDITOR	1200	
7190	6/14/2019	UNEMPLOYMENT INSURANCE	8.15	PAYROLL FOR 061419	110	CO AUDITOR	1200	
7190	6/14/2019	SALARY- COUNTY TREASURER	3,279.68	PAYROLL FOR 061419	110	CO TREASURER	1210	
7190	6/14/2019	SALARIES- ASSISTANTS	3,561.35	PAYROLL FOR 061419	110	CO TREASURER	1210	
7190	6/14/2019	GROUP INSURANCE	1,526.32	PAYROLL FOR 061419	110	CO TREASURER	1210	
7190	6/14/2019	RETIREMENT	1,022.04	PAYROLL FOR 061419	110	CO TREASURER	1210	
7190	6/14/2019	SOCIAL SECURITY TAX	507.50	PAYROLL FOR 061419	110	CO TREASURER	1210	
7190	6/14/2019	WORKERS' COMPENSATION INSURANCE	4.11	PAYROLL FOR 061419	110	CO TREASURER	1210	
7190	6/14/2019	UNEMPLOYMENT INSURANCE	1.78	PAYROLL FOR 061419	110	CO TREASURER	1210	
7190	6/14/2019	SALARY- DEPARTMENT HEAD	3,587.11	PAYROLL FOR 061419	110	PURCHASING AGENT	1220	
7190	6/14/2019	SALARIES- ASSISTANTS	7,109.19	PAYROLL FOR 061419	110	PURCHASING AGENT	1220	
7190	6/14/2019	GROUP INSURANCE	2,003.62	PAYROLL FOR 061419	110	PURCHASING AGENT	1220	
7190	6/14/2019	RETIREMENT	1,598.02	PAYROLL FOR 061419	110	PURCHASING AGENT	1220	
7190	6/14/2019	SOCIAL SECURITY TAX	777.29	PAYROLL FOR 061419	110	PURCHASING AGENT	1220	
7190	6/14/2019	WORKERS' COMPENSATION INSURANCE	6.41	PAYROLL FOR 061419	110	PURCHASING AGENT	1220	
7190	6/14/2019	UNEMPLOYMENT INSURANCE	5.35	PAYROLL FOR 061419	110	PURCHASING AGENT	1220	
7190	6/14/2019	SALARY- DEPARTMENT HEAD	2,403.27	PAYROLL FOR 061419	110	COLLECTIONS DEPT	1230	
7190	6/14/2019	SALARIES- ASSISTANTS	3,219.99	PAYROLL FOR 061419	110	COLLECTIONS DEPT	1230	
7190	6/14/2019	GROUP INSURANCE	1,507.62	PAYROLL FOR 061419	110	COLLECTIONS DEPT	1230	
7190	6/14/2019	RETIREMENT	840.11	PAYROLL FOR 061419	110	COLLECTIONS DEPT	1230	
7190	6/14/2019	SOCIAL SECURITY TAX	387.56	PAYROLL FOR 061419	110	COLLECTIONS DEPT	1230	
7190	6/14/2019	WORKERS' COMPENSATION INSURANCE	3.38	PAYROLL FOR 061419	110	COLLECTIONS DEPT	1230	
7190	6/14/2019	UNEMPLOYMENT INSURANCE	2.81	PAYROLL FOR 061419	110	COLLECTIONS DEPT	1230	
7190	6/14/2019	SALARY- TAX ASSESSOR/COLLECTOR	3,279.68	PAYROLL FOR 061419	110	TAX ASSESSOR/COLLECTOR	1300	
7190	6/14/2019	SALARIES- ASSISTANTS	26,939.67	PAYROLL FOR 061419	110	TAX ASSESSOR/COLLECTOR	1300	
7190	6/14/2019	GROUP INSURANCE	8,107.68	PAYROLL FOR 061419	110	TAX ASSESSOR/COLLECTOR	1300	
7190	6/14/2019	RETIREMENT	4,514.78	PAYROLL FOR 061419	110	TAX ASSESSOR/COLLECTOR	1300	
7190	6/14/2019	SOCIAL SECURITY TAX	2,131.56	PAYROLL FOR 061419	110	TAX ASSESSOR/COLLECTOR	1300	
7190	6/14/2019	WORKERS' COMPENSATION INSURANCE	18.13	PAYROLL FOR 061419	110	TAX ASSESSOR/COLLECTOR	1300	



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7190	6/14/2019	UNEMPLOYMENT INSURANCE	13.48	PAYROLL FOR 061419	110	TAX ASSESSOR/COLLECTOR	1300	
7190	6/14/2019	SALARY- DEPARTMENT HEAD	3,647.95	PAYROLL FOR 061419	110	FACILITIES MAINTENANCE	1400	
7190	6/14/2019	SALARIES- ASSISTANTS	34,574.71	PAYROLL FOR 061419	110	FACILITIES MAINTENANCE	1400	
7190	6/14/2019	SALARIES- EXTRA STAFFING	162.18	PAYROLL FOR 061419	110	FACILITIES MAINTENANCE	1400	
7190	6/14/2019	GROUP INSURANCE	10,626.92	PAYROLL FOR 061419	110	FACILITIES MAINTENANCE	1400	
7190	6/14/2019	RETIREMENT	5,746.65	PAYROLL FOR 061419	110	FACILITIES MAINTENANCE	1400	
7190	6/14/2019	SOCIAL SECURITY TAX	2,756.39	PAYROLL FOR 061419	110	FACILITIES MAINTENANCE	1400	
7190	6/14/2019	WORKERS' COMPENSATION INSURANCE	401.45	PAYROLL FOR 061419	110	FACILITIES MAINTENANCE	1400	
7190	6/14/2019	UNEMPLOYMENT INSURANCE	19.25	PAYROLL FOR 061419	110	FACILITIES MAINTENANCE	1400	
7190	6/14/2019	CELL PHONES	80.00	PAYROLL FOR 061419	110	FACILITIES MAINTENANCE	1400	
7190	6/14/2019	SALARY- DEPARTMENT HEAD	2,675.96	PAYROLL FOR 061419	110	ELECTIONS ADMINISTRATION	1500	
7190	6/14/2019	SALARIES- ASSISTANTS	4,887.65	PAYROLL FOR 061419	110	ELECTIONS ADMINISTRATION	1500	
7190	6/14/2019	SALARIES- EXTRA STAFFING	7,461.82	PAYROLL FOR 061419	110	ELECTIONS ADMINISTRATION	1500	
7190	6/14/2019	GROUP INSURANCE	2,867.40	PAYROLL FOR 061419	110	ELECTIONS ADMINISTRATION	1500	
7190	6/14/2019	RETIREMENT	2,194.58	PAYROLL FOR 061419	110	ELECTIONS ADMINISTRATION	1500	
7190	6/14/2019	SOCIAL SECURITY TAX	1,109.60	PAYROLL FOR 061419	110	ELECTIONS ADMINISTRATION	1500	
7190	6/14/2019	WORKERS' COMPENSATION INSURANCE	19.23	PAYROLL FOR 061419	110	ELECTIONS ADMINISTRATION	1500	
7190	6/14/2019	UNEMPLOYMENT INSURANCE	7.51	PAYROLL FOR 061419	110	ELECTIONS ADMINISTRATION	1500	
7190	6/14/2019	SALARY- COUNTY CLERK	3,279.68	PAYROLL FOR 061419	110	CO CLERK	2100	
7190	6/14/2019	SALARIES- ASSISTANTS	23,553.77	PAYROLL FOR 061419	110	CO CLERK	2100	
7190	6/14/2019	GROUP INSURANCE	6,837.44	PAYROLL FOR 061419	110	CO CLERK	2100	
7190	6/14/2019	RETIREMENT	4,008.91	PAYROLL FOR 061419	110	CO CLERK	2100	
7190	6/14/2019	SOCIAL SECURITY TAX	1,894.74	PAYROLL FOR 061419	110	CO CLERK	2100	
7190	6/14/2019	WORKERS' COMPENSATION INSURANCE	16.10	PAYROLL FOR 061419	110	CO CLERK	2100	
7190	6/14/2019	UNEMPLOYMENT INSURANCE	11.81	PAYROLL FOR 061419	110	CO CLERK	2100	
7190	6/14/2019	SALARY- DISTRICT CLERK	3,279.68	PAYROLL FOR 061419	110	DIST CLERK	2110	
7190	6/14/2019	SALARIES- ASSISTANTS	28,488.20	PAYROLL FOR 061419	110	DIST CLERK	2110	
7190	6/14/2019	GROUP INSURANCE	7,541.71	PAYROLL FOR 061419	110	DIST CLERK	2110	
7190	6/14/2019	RETIREMENT	4,746.17	PAYROLL FOR 061419	110	DIST CLERK	2110	
7190	6/14/2019	SOCIAL SECURITY TAX	2,267.45	PAYROLL FOR 061419	110	DIST CLERK	2110	
7190	6/14/2019	WORKERS' COMPENSATION INSURANCE	19.08	PAYROLL FOR 061419	110	DIST CLERK	2110	
7190	6/14/2019	UNEMPLOYMENT INSURANCE	14.23	PAYROLL FOR 061419	110	DIST CLERK	2110	
7190	6/14/2019	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 061419	110	COURT OF APPEALS	2120	
7190	6/14/2019	RETIREMENT	52.12	PAYROLL FOR 061419	110	COURT OF APPEALS	2120	
7190	6/14/2019	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 061419	110	COURT OF APPEALS	2120	
7190	6/14/2019	SALARY- JUDGE	717.06	PAYROLL FOR 061419	110	47TH	2130	
7190	6/14/2019	SALARIES- ASSISTANTS	9,398.58	PAYROLL FOR 061419	110	47TH	2130	
7190	6/14/2019	SALARIES- EXTRA STAFFING	250.76	PAYROLL FOR 061419	110	47TH	2130	
7190	6/14/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	153.94	PAYROLL FOR 061419	110	47TH	2130	
7190	6/14/2019	GROUP INSURANCE	1,026.32	PAYROLL FOR 061419	110	47TH	2130	
7190	6/14/2019	RETIREMENT	1,534.28	PAYROLL FOR 061419	110	47TH	2130	
7190	6/14/2019	SOCIAL SECURITY TAX	775.18	PAYROLL FOR 061419	110	47TH	2130	
7190	6/14/2019	WORKERS' COMPENSATION INSURANCE	5.79	PAYROLL FOR 061419	110	47TH	2130	
7190	6/14/2019	UNEMPLOYMENT INSURANCE	4.83	PAYROLL FOR 061419	110	47TH	2130	
7190	6/14/2019	SALARY- JUDGE	717.06	PAYROLL FOR 061419	110	108TH	2140	
7190	6/14/2019	SALARIES- ASSISTANTS	9,368.58	PAYROLL FOR 061419	110	108TH	2140	

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7190	6/14/2019	SALARIES- EXTRA STAFFING	2,498.58	PAYROLL FOR 061419	110	108TH	2140	
7190	6/14/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	153.94	PAYROLL FOR 061419	110	108TH	2140	
7190	6/14/2019	GROUP INSURANCE	1,507.62	PAYROLL FOR 061419	110	108TH	2140	
7190	6/14/2019	RETIREMENT	1,572.71	PAYROLL FOR 061419	110	108TH	2140	
7190	6/14/2019	SOCIAL SECURITY TAX	942.43	PAYROLL FOR 061419	110	108TH	2140	
7190	6/14/2019	WORKERS' COMPENSATION INSURANCE	7.12	PAYROLL FOR 061419	110	108TH	2140	
7190	6/14/2019	UNEMPLOYMENT INSURANCE	5.93	PAYROLL FOR 061419	110	108TH	2140	
7190	6/14/2019	SALARY- JUDGE	717.06	PAYROLL FOR 061419	110	181ST	2150	
7190	6/14/2019	SALARIES- ASSISTANTS	9,393.58	PAYROLL FOR 061419	110	181ST	2150	
7190	6/14/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	153.94	PAYROLL FOR 061419	110	181ST	2150	
7190	6/14/2019	GROUP INSURANCE	525.10	PAYROLL FOR 061419	110	181ST	2150	
7190	6/14/2019	RETIREMENT	1,533.53	PAYROLL FOR 061419	110	181ST	2150	
7190	6/14/2019	SOCIAL SECURITY TAX	765.34	PAYROLL FOR 061419	110	181ST	2150	
7190	6/14/2019	WORKERS' COMPENSATION INSURANCE	5.64	PAYROLL FOR 061419	110	181ST	2150	
7190	6/14/2019	UNEMPLOYMENT INSURANCE	4.69	PAYROLL FOR 061419	110	181ST	2150	
7190	6/14/2019	SALARY- JUDGE	717.06	PAYROLL FOR 061419	110	251ST	2160	
7190	6/14/2019	SALARIES- ASSISTANTS	9,393.58	PAYROLL FOR 061419	110	251ST	2160	
7190	6/14/2019	SALARIES- EXTRA STAFFING	877.68	PAYROLL FOR 061419	110	251ST	2160	
7190	6/14/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	153.94	PAYROLL FOR 061419	110	251ST	2160	
7190	6/14/2019	GROUP INSURANCE	1,522.26	PAYROLL FOR 061419	110	251ST	2160	
7190	6/14/2019	RETIREMENT	1,533.53	PAYROLL FOR 061419	110	251ST	2160	
7190	6/14/2019	SOCIAL SECURITY TAX	835.47	PAYROLL FOR 061419	110	251ST	2160	
7190	6/14/2019	WORKERS' COMPENSATION INSURANCE	6.17	PAYROLL FOR 061419	110	251ST	2160	
7190	6/14/2019	UNEMPLOYMENT INSURANCE	5.13	PAYROLL FOR 061419	110	251ST	2160	
7190	6/14/2019	SALARY- JUDGE	717.06	PAYROLL FOR 061419	110	320TH	2170	
7190	6/14/2019	SALARIES- ASSISTANTS	9,398.58	PAYROLL FOR 061419	110	320TH	2170	
7190	6/14/2019	SALARIES- EXTRA STAFFING	1,244.76	PAYROLL FOR 061419	110	320TH	2170	
7190	6/14/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	153.94	PAYROLL FOR 061419	110	320TH	2170	
7190	6/14/2019	GROUP INSURANCE	1,506.40	PAYROLL FOR 061419	110	320TH	2170	
7190	6/14/2019	RETIREMENT	1,577.19	PAYROLL FOR 061419	110	320TH	2170	
7190	6/14/2019	SOCIAL SECURITY TAX	838.80	PAYROLL FOR 061419	110	320TH	2170	
7190	6/14/2019	WORKERS' COMPENSATION INSURANCE	6.38	PAYROLL FOR 061419	110	320TH	2170	
7190	6/14/2019	UNEMPLOYMENT INSURANCE	5.33	PAYROLL FOR 061419	110	320TH	2170	
7190	6/14/2019	SALARY- JUDGE	3,246.20	PAYROLL FOR 061419	110	CCL #1	2190	
7190	6/14/2019	SALARIES- ASSISTANTS	9,309.65	PAYROLL FOR 061419	110	CCL #1	2190	
7190	6/14/2019	SALARIES- EXTRA STAFFING	377.33	PAYROLL FOR 061419	110	CCL #1	2190	
7190	6/14/2019	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 061419	110	CCL #1	2190	
7190	6/14/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	153.94	PAYROLL FOR 061419	110	CCL #1	2190	
7190	6/14/2019	GROUP INSURANCE	1,467.78	PAYROLL FOR 061419	110	CCL #1	2190	
7190	6/14/2019	RETIREMENT	2,478.11	PAYROLL FOR 061419	110	CCL #1	2190	
7190	6/14/2019	SOCIAL SECURITY TAX	1,203.86	PAYROLL FOR 061419	110	CCL #1	2190	
7190	6/14/2019	WORKERS' COMPENSATION INSURANCE	9.96	PAYROLL FOR 061419	110	CCL #1	2190	
7190	6/14/2019	UNEMPLOYMENT INSURANCE	4.84	PAYROLL FOR 061419	110	CCL #1	2190	
7190	6/14/2019	SALARY- JUDGE	3,246.20	PAYROLL FOR 061419	110	CCL #2	2200	
7190	6/14/2019	SALARIES- ASSISTANTS	9,339.65	PAYROLL FOR 061419	110	CCL #2	2200	
7190	6/14/2019	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 061419	110	CCL #2	2200	

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7190	6/14/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	153.94	PAYROLL FOR 061419	110	CCL #2	2200	
7190	6/14/2019	GROUP INSURANCE	2,015.58	PAYROLL FOR 061419	110	CCL #2	2200	
7190	6/14/2019	RETIREMENT	2,426.21	PAYROLL FOR 061419	110	CCL #2	2200	
7190	6/14/2019	SOCIAL SECURITY TAX	1,205.65	PAYROLL FOR 061419	110	CCL #2	2200	
7190	6/14/2019	WORKERS' COMPENSATION INSURANCE	9.74	PAYROLL FOR 061419	110	CCL #2	2200	
7190	6/14/2019	UNEMPLOYMENT INSURANCE	4.66	PAYROLL FOR 061419	110	CCL #2	2200	
7190	6/14/2019	SALARY- JUDGE	3,279.68	PAYROLL FOR 061419	110	JP #1	2210	
7190	6/14/2019	SALARIES- ASSISTANTS	3,815.73	PAYROLL FOR 061419	110	JP #1	2210	
7190	6/14/2019	GROUP INSURANCE	1,526.32	PAYROLL FOR 061419	110	JP #1	2210	
7190	6/14/2019	RETIREMENT	1,063.05	PAYROLL FOR 061419	110	JP #1	2210	
7190	6/14/2019	SOCIAL SECURITY TAX	515.38	PAYROLL FOR 061419	110	JP #1	2210	
7190	6/14/2019	WORKERS' COMPENSATION INSURANCE	4.28	PAYROLL FOR 061419	110	JP #1	2210	
7190	6/14/2019	UNEMPLOYMENT INSURANCE	1.91	PAYROLL FOR 061419	110	JP #1	2210	
7190	6/14/2019	CELL PHONES	20.00	PAYROLL FOR 061419	110	JP #1	2210	
7190	6/14/2019	SALARY- JUDGE	3,279.68	PAYROLL FOR 061419	110	JP #2	2220	
7190	6/14/2019	SALARIES- ASSISTANTS	2,965.23	PAYROLL FOR 061419	110	JP #2	2220	
7190	6/14/2019	GROUP INSURANCE	1,026.32	PAYROLL FOR 061419	110	JP #2	2220	
7190	6/14/2019	RETIREMENT	935.98	PAYROLL FOR 061419	110	JP #2	2220	
7190	6/14/2019	SOCIAL SECURITY TAX	465.21	PAYROLL FOR 061419	110	JP #2	2220	
7190	6/14/2019	WORKERS' COMPENSATION INSURANCE	3.76	PAYROLL FOR 061419	110	JP #2	2220	
7190	6/14/2019	UNEMPLOYMENT INSURANCE	1.48	PAYROLL FOR 061419	110	JP #2	2220	
7190	6/14/2019	CELL PHONES	20.00	PAYROLL FOR 061419	110	JP #2	2220	
7190	6/14/2019	SALARY- JUDGE	3,279.68	PAYROLL FOR 061419	110	JP #3	2230	
7190	6/14/2019	SALARIES- ASSISTANTS	4,860.21	PAYROLL FOR 061419	110	JP #3	2230	
7190	6/14/2019	GROUP INSURANCE	1,514.36	PAYROLL FOR 061419	110	JP #3	2230	
7190	6/14/2019	RETIREMENT	1,219.08	PAYROLL FOR 061419	110	JP #3	2230	
7190	6/14/2019	SOCIAL SECURITY TAX	599.04	PAYROLL FOR 061419	110	JP #3	2230	
7190	6/14/2019	WORKERS' COMPENSATION INSURANCE	4.90	PAYROLL FOR 061419	110	JP #3	2230	
7190	6/14/2019	UNEMPLOYMENT INSURANCE	2.43	PAYROLL FOR 061419	110	JP #3	2230	
7190	6/14/2019	CELL PHONES	20.00	PAYROLL FOR 061419	110	JP #3	2230	
7190	6/14/2019	SALARY- JUDGE	3,279.68	PAYROLL FOR 061419	110	JP #4	2240	
7190	6/14/2019	SALARIES- ASSISTANTS	3,218.04	PAYROLL FOR 061419	110	JP #4	2240	
7190	6/14/2019	GROUP INSURANCE	1,006.40	PAYROLL FOR 061419	110	JP #4	2240	
7190	6/14/2019	RETIREMENT	973.75	PAYROLL FOR 061419	110	JP #4	2240	
7190	6/14/2019	SOCIAL SECURITY TAX	469.96	PAYROLL FOR 061419	110	JP #4	2240	
7190	6/14/2019	WORKERS' COMPENSATION INSURANCE	3.92	PAYROLL FOR 061419	110	JP #4	2240	
7190	6/14/2019	UNEMPLOYMENT INSURANCE	1.61	PAYROLL FOR 061419	110	JP #4	2240	
7190	6/14/2019	CELL PHONES	20.00	PAYROLL FOR 061419	110	JP #4	2240	
7190	6/14/2019	SALARIES- ASSISTANTS	4,969.45	PAYROLL FOR 061419	110	JURY & JURY RELATED	2250	
7190	6/14/2019	SALARIES- GRAND JURY BAILIFF	300.00	PAYROLL FOR 061419	110	JURY & JURY RELATED	2250	
7190	6/14/2019	GROUP INSURANCE	1,503.07	PAYROLL FOR 061419	110	JURY & JURY RELATED	2250	
7190	6/14/2019	RETIREMENT	742.43	PAYROLL FOR 061419	110	JURY & JURY RELATED	2250	
7190	6/14/2019	SOCIAL SECURITY TAX	371.21	PAYROLL FOR 061419	110	JURY & JURY RELATED	2250	
7190	6/14/2019	WORKERS' COMPENSATION INSURANCE	3.16	PAYROLL FOR 061419	110	JURY & JURY RELATED	2250	
7190	6/14/2019	UNEMPLOYMENT INSURANCE	2.63	PAYROLL FOR 061419	110	JURY & JURY RELATED	2250	
7190	6/14/2019	SALARY- COUNTY ATTORNEY	4,285.15	PAYROLL FOR 061419	110	CO ATTORNEY	2260	

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7190	6/14/2019	SALARIES- ASSISTANTS	65,772.97	PAYROLL FOR 061419	110	CO ATTORNEY	2260	
7190	6/14/2019	SALARIES- SUPPLEMENTAL	1,458.33	PAYROLL FOR 061419	110	CO ATTORNEY	2260	
7190	6/14/2019	GROUP INSURANCE	11,523.10	PAYROLL FOR 061419	110	CO ATTORNEY	2260	
7190	6/14/2019	RETIREMENT	10,618.89	PAYROLL FOR 061419	110	CO ATTORNEY	2260	
7190	6/14/2019	SOCIAL SECURITY TAX	5,176.87	PAYROLL FOR 061419	110	CO ATTORNEY	2260	
7190	6/14/2019	WORKERS' COMPENSATION INSURANCE	270.95	PAYROLL FOR 061419	110	CO ATTORNEY	2260	
7190	6/14/2019	UNEMPLOYMENT INSURANCE	32.87	PAYROLL FOR 061419	110	CO ATTORNEY	2260	
7190	6/14/2019	CELL PHONES	20.00	PAYROLL FOR 061419	110	CO ATTORNEY	2260	
7190	6/14/2019	SALARIES-ASS' T DEPT	124.98	PAYROLL FOR 061419	255	CO ATTORNEY	2260	
7190	6/14/2019	GROUP INSURANCE	37.28	PAYROLL FOR 061419	255	CO ATTORNEY	2260	
7190	6/14/2019	RETIREMENT	18.68	PAYROLL FOR 061419	255	CO ATTORNEY	2260	
7190	6/14/2019	SOCIAL SECURITY TAX	8.49	PAYROLL FOR 061419	255	CO ATTORNEY	2260	
7190	6/14/2019	WORKERS' COMPENSATION INSURANCE	0.26	PAYROLL FOR 061419	255	CO ATTORNEY	2260	
7190	6/14/2019	UNEMPLOYMENT INSURANCE	0.06	PAYROLL FOR 061419	255	CO ATTORNEY	2260	
7190	6/14/2019	SALARY- DISTRICT ATTORNEY	1,391.32	PAYROLL FOR 061419	110	DIST ATTORNEY	2270	
7190	6/14/2019	SALARIES- ASSISTANTS	93,267.54	PAYROLL FOR 061419	110	DIST ATTORNEY	2270	
7190	6/14/2019	SALARIES- SUPPLEMENTAL	151.67	PAYROLL FOR 061419	110	DIST ATTORNEY	2270	
7190	6/14/2019	GROUP INSURANCE	13,788.31	PAYROLL FOR 061419	110	DIST ATTORNEY	2270	
7190	6/14/2019	RETIREMENT	14,201.96	PAYROLL FOR 061419	110	DIST ATTORNEY	2270	
7190	6/14/2019	SOCIAL SECURITY TAX	6,948.21	PAYROLL FOR 061419	110	DIST ATTORNEY	2270	
7190	6/14/2019	WORKERS' COMPENSATION INSURANCE	314.35	PAYROLL FOR 061419	110	DIST ATTORNEY	2270	
7190	6/14/2019	UNEMPLOYMENT INSURANCE	46.77	PAYROLL FOR 061419	110	DIST ATTORNEY	2270	
7190	6/14/2019	CELL PHONES	249.20	PAYROLL FOR 061419	110	DIST ATTORNEY	2270	
7190	6/14/2019	SALARIES-ASS' T DEPT	699.13	PAYROLL FOR 061419	261	DIST ATTORNEY	2270	
7190	6/14/2019	GROUP INSURANCE	89.21	PAYROLL FOR 061419	261	DIST ATTORNEY	2270	
7190	6/14/2019	RETIREMENT	104.45	PAYROLL FOR 061419	261	DIST ATTORNEY	2270	
7190	6/14/2019	SOCIAL SECURITY TAX	50.90	PAYROLL FOR 061419	261	DIST ATTORNEY	2270	
7190	6/14/2019	WORKERS' COMPENSATION INSURANCE	1.46	PAYROLL FOR 061419	261	DIST ATTORNEY	2270	
7190	6/14/2019	UNEMPLOYMENT INSURANCE	0.35	PAYROLL FOR 061419	261	DIST ATTORNEY	2270	
7190	6/14/2019	RESTRICTED	11,248.82	RESTRICTED	262	DIST ATTORNEY	2270	
7190	6/14/2019	RESTRICTED	1,211.18	RESTRICTED	262	DIST ATTORNEY	2270	
7190	6/14/2019	RESTRICTED	1,682.20	RESTRICTED	262	DIST ATTORNEY	2270	
7190	6/14/2019	RESTRICTED	827.02	RESTRICTED	262	DIST ATTORNEY	2270	
7190	6/14/2019	RESTRICTED	23.63	RESTRICTED	262	DIST ATTORNEY	2270	
7190	6/14/2019	RESTRICTED	5.62	RESTRICTED	262	DIST ATTORNEY	2270	
7190	6/14/2019	RESTRICTED	10.80	RESTRICTED	262	DIST ATTORNEY	2270	
7190	6/14/2019	SALARIES-ASS' T DEPT	8,929.62	PAYROLL FOR 061419	268	DIST ATTORNEY	2270	
7190	6/14/2019	GROUP INSURANCE	1,527.54	PAYROLL FOR 061419	268	DIST ATTORNEY	2270	
7190	6/14/2019	RETIREMENT	1,343.04	PAYROLL FOR 061419	268	DIST ATTORNEY	2270	
7190	6/14/2019	SOCIAL SECURITY TAX	660.20	PAYROLL FOR 061419	268	DIST ATTORNEY	2270	
7190	6/14/2019	WORKERS' COMPENSATION INSURANCE	62.37	PAYROLL FOR 061419	268	DIST ATTORNEY	2270	
7190	6/14/2019	UNEMPLOYMENT INSURANCE	4.49	PAYROLL FOR 061419	268	DIST ATTORNEY	2270	
7190	6/14/2019	CELL PHONES	60.00	PAYROLL FOR 061419	268	DIST ATTORNEY	2270	
7190	6/14/2019	SALARY- CONSTABLE	2,257.72	PAYROLL FOR 061419	110	CONSTABLE #1	3110	
7190	6/14/2019	GROUP INSURANCE	509.18	PAYROLL FOR 061419	110	CONSTABLE #1	3110	
7190	6/14/2019	RETIREMENT	340.29	PAYROLL FOR 061419	110	CONSTABLE #1	3110	

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7190	6/14/2019	SOCIAL SECURITY TAX	168.17	PAYROLL FOR 061419	110	CONSTABLE #1	3110	
7190	6/14/2019	WORKERS' COMPENSATION INSURANCE	20.04	PAYROLL FOR 061419	110	CONSTABLE #1	3110	
7190	6/14/2019	CELL PHONES	20.00	PAYROLL FOR 061419	110	CONSTABLE #1	3110	
7190	6/14/2019	SALARY- CONSTABLE	2,257.72	PAYROLL FOR 061419	110	CONSTABLE #2	3120	
7190	6/14/2019	GROUP INSURANCE	509.18	PAYROLL FOR 061419	110	CONSTABLE #2	3120	
7190	6/14/2019	RETIREMENT	340.29	PAYROLL FOR 061419	110	CONSTABLE #2	3120	
7190	6/14/2019	SOCIAL SECURITY TAX	158.10	PAYROLL FOR 061419	110	CONSTABLE #2	3120	
7190	6/14/2019	WORKERS' COMPENSATION INSURANCE	20.04	PAYROLL FOR 061419	110	CONSTABLE #2	3120	
7190	6/14/2019	CELL PHONES	20.00	PAYROLL FOR 061419	110	CONSTABLE #2	3120	
7190	6/14/2019	SALARY- CONSTABLE	2,257.72	PAYROLL FOR 061419	110	CONSTABLE #3	3130	
7190	6/14/2019	GROUP INSURANCE	509.18	PAYROLL FOR 061419	110	CONSTABLE #3	3130	
7190	6/14/2019	RETIREMENT	340.29	PAYROLL FOR 061419	110	CONSTABLE #3	3130	
7190	6/14/2019	SOCIAL SECURITY TAX	164.55	PAYROLL FOR 061419	110	CONSTABLE #3	3130	
7190	6/14/2019	WORKERS' COMPENSATION INSURANCE	20.04	PAYROLL FOR 061419	110	CONSTABLE #3	3130	
7190	6/14/2019	CELL PHONES	20.00	PAYROLL FOR 061419	110	CONSTABLE #3	3130	
7190	6/14/2019	SALARY- CONSTABLE	2,257.72	PAYROLL FOR 061419	110	CONSTABLE #4	3140	
7190	6/14/2019	GROUP INSURANCE	509.18	PAYROLL FOR 061419	110	CONSTABLE #4	3140	
7190	6/14/2019	RETIREMENT	340.29	PAYROLL FOR 061419	110	CONSTABLE #4	3140	
7190	6/14/2019	SOCIAL SECURITY TAX	165.34	PAYROLL FOR 061419	110	CONSTABLE #4	3140	
7190	6/14/2019	WORKERS' COMPENSATION INSURANCE	20.04	PAYROLL FOR 061419	110	CONSTABLE #4	3140	
7190	6/14/2019	CELL PHONES	20.00	PAYROLL FOR 061419	110	CONSTABLE #4	3140	
7190	6/14/2019	SALARY- SHERIFF	5,037.12	PAYROLL FOR 061419	110	SHERIFF	3160	
7190	6/14/2019	SALARIES- ASSISTANTS	221,687.36	PAYROLL FOR 061419	110	SHERIFF	3160	
7190	6/14/2019	SALARIES- EXTRA STAFFING	3,625.56	PAYROLL FOR 061419	110	SHERIFF	3160	
7190	6/14/2019	GROUP INSURANCE	42,506.06	PAYROLL FOR 061419	110	SHERIFF	3160	
7190	6/14/2019	RETIREMENT	34,420.30	PAYROLL FOR 061419	110	SHERIFF	3160	
7190	6/14/2019	SOCIAL SECURITY TAX	16,547.64	PAYROLL FOR 061419	110	SHERIFF	3160	
7190	6/14/2019	WORKERS' COMPENSATION INSURANCE	1,894.72	PAYROLL FOR 061419	110	SHERIFF	3160	
7190	6/14/2019	UNEMPLOYMENT INSURANCE	113.97	PAYROLL FOR 061419	110	SHERIFF	3160	
7190	6/14/2019	CELL PHONES	580.00	PAYROLL FOR 061419	110	SHERIFF	3160	
7190	6/14/2019	RESTRICTED	872.81	RESTRICTED	271	SHERIFF	3160	
7190	6/14/2019	RESTRICTED	149.41	RESTRICTED	271	SHERIFF	3160	
7190	6/14/2019	RESTRICTED	130.40	RESTRICTED	271	SHERIFF	3160	
7190	6/14/2019	RESTRICTED	62.25	RESTRICTED	271	SHERIFF	3160	
7190	6/14/2019	RESTRICTED	7.68	RESTRICTED	271	SHERIFF	3160	
7190	6/14/2019	RESTRICTED	0.44	RESTRICTED	271	SHERIFF	3160	
7190	6/14/2019	RESTRICTED	60.00	RESTRICTED	271	SHERIFF	3160	
7190	6/14/2019	SALARY- DEPARTMENT HEAD	3,112.77	PAYROLL FOR 061419	110	FIRE & RESCUE	3210	
7190	6/14/2019	SALARIES- ASSISTANTS	6,521.45	PAYROLL FOR 061419	110	FIRE & RESCUE	3210	
7190	6/14/2019	SALARIES- EXTRA STAFFING	344.31	PAYROLL FOR 061419	110	FIRE & RESCUE	3210	
7190	6/14/2019	GROUP INSURANCE	1,495.66	PAYROLL FOR 061419	110	FIRE & RESCUE	3210	
7190	6/14/2019	RETIREMENT	1,502.73	PAYROLL FOR 061419	110	FIRE & RESCUE	3210	
7190	6/14/2019	SOCIAL SECURITY TAX	711.06	PAYROLL FOR 061419	110	FIRE & RESCUE	3210	
7190	6/14/2019	WORKERS' COMPENSATION INSURANCE	48.28	PAYROLL FOR 061419	110	FIRE & RESCUE	3210	
7190	6/14/2019	UNEMPLOYMENT INSURANCE	5.03	PAYROLL FOR 061419	110	FIRE & RESCUE	3210	
7190	6/14/2019	CELL PHONES	80.00	PAYROLL FOR 061419	110	FIRE & RESCUE	3210	

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7190	6/14/2019	SALARIES- ASSISTANTS	277,247.55	PAYROLL FOR 061419	110	DETENTION CENTER	4100	
7190	6/14/2019	SALARIES- EXTRA STAFFING	11,887.42	PAYROLL FOR 061419	110	DETENTION CENTER	4100	
7190	6/14/2019	GROUP INSURANCE	61,670.00	PAYROLL FOR 061419	110	DETENTION CENTER	4100	
7190	6/14/2019	RETIREMENT	43,211.74	PAYROLL FOR 061419	110	DETENTION CENTER	4100	
7190	6/14/2019	SOCIAL SECURITY TAX	20,772.88	PAYROLL FOR 061419	110	DETENTION CENTER	4100	
7190	6/14/2019	WORKERS' COMPENSATION INSURANCE	2,478.22	PAYROLL FOR 061419	110	DETENTION CENTER	4100	
7190	6/14/2019	UNEMPLOYMENT INSURANCE	144.59	PAYROLL FOR 061419	110	DETENTION CENTER	4100	
7190	6/14/2019	CELL PHONES	100.00	PAYROLL FOR 061419	110	DETENTION CENTER	4100	
7190	6/14/2019	SALARIES-ASS' T DEPT	2,230.00 *	PAYROLL FOR 061419	770	DETENTION CENTER	4100	
7190	6/14/2019	SALARIES-OVERTIME	57.90 *	PAYROLL FOR 061419	770	DETENTION CENTER	4100	
7190	6/14/2019	GROUP INSURANCE	509.18 *	PAYROLL FOR 061419	770	DETENTION CENTER	4100	
7190	6/14/2019	RETIREMENT	341.81 *	PAYROLL FOR 061419	770	DETENTION CENTER	4100	
7190	6/14/2019	SOCIAL SECURITY TAX	172.04 *	PAYROLL FOR 061419	770	DETENTION CENTER	4100	
7190	6/14/2019	WORKERS' COMPENSATION INSURANCE	1.37 *	PAYROLL FOR 061419	770	DETENTION CENTER	4100	
7190	6/14/2019	UNEMPLOYMENT INSURANCE	1.14 *	PAYROLL FOR 061419	770	DETENTION CENTER	4100	
7190	6/14/2019	SALARIES- ASSISTANTS	1,943.55	PAYROLL FOR 061419	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7190	6/14/2019	GROUP INSURANCE	507.96	PAYROLL FOR 061419	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7190	6/14/2019	RETIREMENT	290.37	PAYROLL FOR 061419	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7190	6/14/2019	SOCIAL SECURITY TAX	144.14	PAYROLL FOR 061419	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7190	6/14/2019	WORKERS' COMPENSATION INSURANCE	1.17	PAYROLL FOR 061419	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7190	6/14/2019	UNEMPLOYMENT INSURANCE	0.97	PAYROLL FOR 061419	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7190	6/14/2019	SALARIES- ASSISTANTS	2,500.00	PAYROLL FOR 061419	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7190	6/14/2019	GROUP INSURANCE	509.18	PAYROLL FOR 061419	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7190	6/14/2019	RETIREMENT	373.50	PAYROLL FOR 061419	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7190	6/14/2019	SOCIAL SECURITY TAX	188.26	PAYROLL FOR 061419	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7190	6/14/2019	WORKERS' COMPENSATION INSURANCE	1.50	PAYROLL FOR 061419	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7190	6/14/2019	UNEMPLOYMENT INSURANCE	1.25	PAYROLL FOR 061419	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7190	6/14/2019	SALARY- DEPARTMENT HEAD	3,223.92	PAYROLL FOR 061419	110	EXTENSION SERVICES	5310	
7190	6/14/2019	SALARIES- ASSISTANTS	1,809.01	PAYROLL FOR 061419	110	EXTENSION SERVICES	5310	
7190	6/14/2019	SALARIES- AUTO ALLOWANCE	525.00	PAYROLL FOR 061419	110	EXTENSION SERVICES	5310	
7190	6/14/2019	GROUP INSURANCE	507.96	PAYROLL FOR 061419	110	EXTENSION SERVICES	5310	
7190	6/14/2019	RETIREMENT	270.28	PAYROLL FOR 061419	110	EXTENSION SERVICES	5310	
7190	6/14/2019	SOCIAL SECURITY TAX	422.21	PAYROLL FOR 061419	110	EXTENSION SERVICES	5310	
7190	6/14/2019	WORKERS' COMPENSATION INSURANCE	16.33	PAYROLL FOR 061419	110	EXTENSION SERVICES	5310	
7190	6/14/2019	UNEMPLOYMENT INSURANCE	2.80	PAYROLL FOR 061419	110	EXTENSION SERVICES	5310	
7190	6/14/2019	CELL PHONES	60.00	PAYROLL FOR 061419	110	EXTENSION SERVICES	5310	
7190	6/14/2019	SALARIES- ASSISTANTS	9,837.76	PAYROLL FOR 061419	110	DOM VIOLENCE TASK FORCE	5330	
7190	6/14/2019	GROUP INSURANCE	1,495.66	PAYROLL FOR 061419	110	DOM VIOLENCE TASK FORCE	5330	
7190	6/14/2019	RETIREMENT	1,469.76	PAYROLL FOR 061419	110	DOM VIOLENCE TASK FORCE	5330	
7190	6/14/2019	SOCIAL SECURITY TAX	716.82	PAYROLL FOR 061419	110	DOM VIOLENCE TASK FORCE	5330	
7190	6/14/2019	WORKERS' COMPENSATION INSURANCE	37.72	PAYROLL FOR 061419	110	DOM VIOLENCE TASK FORCE	5330	
7190	6/14/2019	UNEMPLOYMENT INSURANCE	4.91	PAYROLL FOR 061419	110	DOM VIOLENCE TASK FORCE	5330	
7190	6/14/2019	SALARY- DEPARTMENT HEAD	2,157.11	PAYROLL FOR 061419	110	VICTIM ASSISTANCE - VOCA	5340	
7190	6/14/2019	SALARIES- ASSISTANTS	4,105.90	PAYROLL FOR 061419	110	VICTIM ASSISTANCE - VOCA	5340	
7190	6/14/2019	GROUP INSURANCE	1,526.32	PAYROLL FOR 061419	110	VICTIM ASSISTANCE - VOCA	5340	
7190	6/14/2019	RETIREMENT	944.66	PAYROLL FOR 061419	110	VICTIM ASSISTANCE - VOCA	5340	

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7190	6/14/2019	SOCIAL SECURITY TAX	451.38	PAYROLL FOR 061419	110	VICTIM ASSISTANCE - VOCA	5340	
7190	6/14/2019	WORKERS' COMPENSATION INSURANCE	13.27	PAYROLL FOR 061419	110	VICTIM ASSISTANCE - VOCA	5340	
7190	6/14/2019	UNEMPLOYMENT INSURANCE	3.17	PAYROLL FOR 061419	110	VICTIM ASSISTANCE - VOCA	5340	
7190	6/14/2019	CELL PHONES	60.00	PAYROLL FOR 061419	110	VICTIM ASSISTANCE - VOCA	5340	
7190	6/14/2019	SALARY- DEPARTMENT HEAD	3,100.69	PAYROLL FOR 061419	110	ROAD & BRIDGE	7100	
7190	6/14/2019	SALARIES- ASSISTANTS	37,753.76	PAYROLL FOR 061419	110	ROAD & BRIDGE	7100	
7190	6/14/2019	SALARIES- EXTRA STAFFING	3,000.00	PAYROLL FOR 061419	110	ROAD & BRIDGE	7100	
7190	6/14/2019	GROUP INSURANCE	10,096.64	PAYROLL FOR 061419	110	ROAD & BRIDGE	7100	
7190	6/14/2019	RETIREMENT	6,115.61	PAYROLL FOR 061419	110	ROAD & BRIDGE	7100	
7190	6/14/2019	SOCIAL SECURITY TAX	3,133.50	PAYROLL FOR 061419	110	ROAD & BRIDGE	7100	
7190	6/14/2019	WORKERS' COMPENSATION INSURANCE	947.98	PAYROLL FOR 061419	110	ROAD & BRIDGE	7100	
7190	6/14/2019	UNEMPLOYMENT INSURANCE	22.00	PAYROLL FOR 061419	110	ROAD & BRIDGE	7100	
7190	6/14/2019	CELL PHONES	80.00	PAYROLL FOR 061419	110	ROAD & BRIDGE	7100	
		<i>Total - Wire / Check # 7190 (366 detail records)</i>	<b>1,653,370.50</b>					
7193	6/24/2019	SALARIES- EXTRA STAFFING	28,906.54	PAYROLL FOR 062419	110	ELECTIONS ADMINISTRATION	1500	
7193	6/24/2019	SALARIES- EXTRA STAFFING	475.00	PAYROLL FOR 062419	110	ELECTIONS ADMINISTRATION	1500	
7193	6/24/2019	SOCIAL SECURITY TAX	847.38	PAYROLL FOR 062419	110	ELECTIONS ADMINISTRATION	1500	
		<i>Total - Wire / Check # 7193 (3 detail records)</i>	<b>30,228.92</b>					
7199	6/28/2019	SALARY- COUNTY JUDGE	4,153.29	PAYROLL FOR 062819	110	CO JUDGE	1100	
7199	6/28/2019	SALARIES- ASSISTANTS	2,074.90	PAYROLL FOR 062819	110	CO JUDGE	1100	
7199	6/28/2019	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 062819	110	CO JUDGE	1100	
7199	6/28/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	153.94	PAYROLL FOR 062819	110	CO JUDGE	1100	
7199	6/28/2019	GROUP INSURANCE	997.22	PAYROLL FOR 062819	110	CO JUDGE	1100	
7199	6/28/2019	RETIREMENT	1,110.36	PAYROLL FOR 062819	110	CO JUDGE	1100	
7199	6/28/2019	SOCIAL SECURITY TAX	542.71	PAYROLL FOR 062819	110	CO JUDGE	1100	
7199	6/28/2019	WORKERS' COMPENSATION INSURANCE	4.45	PAYROLL FOR 062819	110	CO JUDGE	1100	
7199	6/28/2019	UNEMPLOYMENT INSURANCE	1.04	PAYROLL FOR 062819	110	CO JUDGE	1100	
7199	6/28/2019	SALARY- COMMISSIONERS	6,833.80	PAYROLL FOR 062819	110	CO COMMISSIONERS'	1110	
7199	6/28/2019	GROUP INSURANCE	1,014.36	PAYROLL FOR 062819	110	CO COMMISSIONERS'	1110	
7199	6/28/2019	RETIREMENT	1,020.96	PAYROLL FOR 062819	110	CO COMMISSIONERS'	1110	
7199	6/28/2019	SOCIAL SECURITY TAX	489.41	PAYROLL FOR 062819	110	CO COMMISSIONERS'	1110	
7199	6/28/2019	WORKERS' COMPENSATION INSURANCE	28.72	PAYROLL FOR 062819	110	CO COMMISSIONERS'	1110	
7199	6/28/2019	SALARY- DEPARTMENT HEAD	2,817.09	PAYROLL FOR 062819	110	HUMAN RESOURCES	1120	
7199	6/28/2019	SALARIES- ASSISTANTS	5,177.79	PAYROLL FOR 062819	110	HUMAN RESOURCES	1120	
7199	6/28/2019	GROUP INSURANCE	1,995.66	PAYROLL FOR 062819	110	HUMAN RESOURCES	1120	
7199	6/28/2019	RETIREMENT	1,194.45	PAYROLL FOR 062819	110	HUMAN RESOURCES	1120	
7199	6/28/2019	SOCIAL SECURITY TAX	564.67	PAYROLL FOR 062819	110	HUMAN RESOURCES	1120	
7199	6/28/2019	WORKERS' COMPENSATION INSURANCE	4.79	PAYROLL FOR 062819	110	HUMAN RESOURCES	1120	
7199	6/28/2019	UNEMPLOYMENT INSURANCE	4.00	PAYROLL FOR 062819	110	HUMAN RESOURCES	1120	
7199	6/28/2019	SALARY- DEPARTMENT HEAD	3,654.47	PAYROLL FOR 062819	110	INFORMATION TECHNOLOGY	1130	
7199	6/28/2019	SALARIES- ASSISTANTS	21,109.79	PAYROLL FOR 062819	110	INFORMATION TECHNOLOGY	1130	
7199	6/28/2019	GROUP INSURANCE	4,501.72	PAYROLL FOR 062819	110	INFORMATION TECHNOLOGY	1130	
7199	6/28/2019	RETIREMENT	3,714.71	PAYROLL FOR 062819	110	INFORMATION TECHNOLOGY	1130	
7199	6/28/2019	SOCIAL SECURITY TAX	1,769.62	PAYROLL FOR 062819	110	INFORMATION TECHNOLOGY	1130	
7199	6/28/2019	WORKERS' COMPENSATION INSURANCE	14.92	PAYROLL FOR 062819	110	INFORMATION TECHNOLOGY	1130	

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7199	6/28/2019	UNEMPLOYMENT INSURANCE	12.44	PAYROLL FOR 062819	110	INFORMATION TECHNOLOGY	1130	
7199	6/28/2019	CELL PHONES	100.00	PAYROLL FOR 062819	110	INFORMATION TECHNOLOGY	1130	
7199	6/28/2019	SALARY- DEPARTMENT HEAD	2,954.22	PAYROLL FOR 062819	110	RECORDS MANAGEMENT	1140	
7199	6/28/2019	SALARIES- ASSISTANTS	9,749.52	PAYROLL FOR 062819	110	RECORDS MANAGEMENT	1140	
7199	6/28/2019	GROUP INSURANCE	3,541.31	PAYROLL FOR 062819	110	RECORDS MANAGEMENT	1140	
7199	6/28/2019	RETIREMENT	1,900.93	PAYROLL FOR 062819	110	RECORDS MANAGEMENT	1140	
7199	6/28/2019	SOCIAL SECURITY TAX	890.99	PAYROLL FOR 062819	110	RECORDS MANAGEMENT	1140	
7199	6/28/2019	WORKERS' COMPENSATION INSURANCE	7.62	PAYROLL FOR 062819	110	RECORDS MANAGEMENT	1140	
7199	6/28/2019	UNEMPLOYMENT INSURANCE	6.35	PAYROLL FOR 062819	110	RECORDS MANAGEMENT	1140	
7199	6/28/2019	CELL PHONES	20.00	PAYROLL FOR 062819	110	RECORDS MANAGEMENT	1140	
7199	6/28/2019	SALARIES-ASS' T DEPT	1,405.11	PAYROLL FOR 062819	240	RECORDS MANAGEMENT	1140	
7199	6/28/2019	GROUP INSURANCE	509.18	PAYROLL FOR 062819	240	RECORDS MANAGEMENT	1140	
7199	6/28/2019	RETIREMENT	209.93	PAYROLL FOR 062819	240	RECORDS MANAGEMENT	1140	
7199	6/28/2019	SOCIAL SECURITY TAX	101.97	PAYROLL FOR 062819	240	RECORDS MANAGEMENT	1140	
7199	6/28/2019	WORKERS' COMPENSATION INSURANCE	0.84	PAYROLL FOR 062819	240	RECORDS MANAGEMENT	1140	
7199	6/28/2019	UNEMPLOYMENT INSURANCE	0.70	PAYROLL FOR 062819	240	RECORDS MANAGEMENT	1140	
7199	6/28/2019	SALARY- DEPARTMENT HEAD	4,293.97	PAYROLL FOR 062819	110	CO AUDITOR	1200	
7199	6/28/2019	SALARIES- ASSISTANTS	12,038.76	PAYROLL FOR 062819	110	CO AUDITOR	1200	
7199	6/28/2019	GROUP INSURANCE	3,033.94	PAYROLL FOR 062819	110	CO AUDITOR	1200	
7199	6/28/2019	RETIREMENT	2,440.12	PAYROLL FOR 062819	110	CO AUDITOR	1200	
7199	6/28/2019	SOCIAL SECURITY TAX	1,180.20	PAYROLL FOR 062819	110	CO AUDITOR	1200	
7199	6/28/2019	WORKERS' COMPENSATION INSURANCE	9.81	PAYROLL FOR 062819	110	CO AUDITOR	1200	
7199	6/28/2019	UNEMPLOYMENT INSURANCE	8.17	PAYROLL FOR 062819	110	CO AUDITOR	1200	
7199	6/28/2019	SALARY- COUNTY TREASURER	3,279.68	PAYROLL FOR 062819	110	CO TREASURER	1210	
7199	6/28/2019	SALARIES- ASSISTANTS	3,561.35	PAYROLL FOR 062819	110	CO TREASURER	1210	
7199	6/28/2019	GROUP INSURANCE	1,526.32	PAYROLL FOR 062819	110	CO TREASURER	1210	
7199	6/28/2019	RETIREMENT	1,022.04	PAYROLL FOR 062819	110	CO TREASURER	1210	
7199	6/28/2019	SOCIAL SECURITY TAX	507.50	PAYROLL FOR 062819	110	CO TREASURER	1210	
7199	6/28/2019	WORKERS' COMPENSATION INSURANCE	4.11	PAYROLL FOR 062819	110	CO TREASURER	1210	
7199	6/28/2019	UNEMPLOYMENT INSURANCE	1.78	PAYROLL FOR 062819	110	CO TREASURER	1210	
7199	6/28/2019	SALARY- DEPARTMENT HEAD	3,587.11	PAYROLL FOR 062819	110	PURCHASING AGENT	1220	
7199	6/28/2019	SALARIES- ASSISTANTS	7,109.19	PAYROLL FOR 062819	110	PURCHASING AGENT	1220	
7199	6/28/2019	GROUP INSURANCE	2,003.62	PAYROLL FOR 062819	110	PURCHASING AGENT	1220	
7199	6/28/2019	RETIREMENT	1,598.02	PAYROLL FOR 062819	110	PURCHASING AGENT	1220	
7199	6/28/2019	SOCIAL SECURITY TAX	777.29	PAYROLL FOR 062819	110	PURCHASING AGENT	1220	
7199	6/28/2019	WORKERS' COMPENSATION INSURANCE	6.41	PAYROLL FOR 062819	110	PURCHASING AGENT	1220	
7199	6/28/2019	UNEMPLOYMENT INSURANCE	5.35	PAYROLL FOR 062819	110	PURCHASING AGENT	1220	
7199	6/28/2019	SALARY- DEPARTMENT HEAD	2,403.27	PAYROLL FOR 062819	110	COLLECTIONS DEPT	1230	
7199	6/28/2019	SALARIES- ASSISTANTS	3,219.99	PAYROLL FOR 062819	110	COLLECTIONS DEPT	1230	
7199	6/28/2019	GROUP INSURANCE	1,507.62	PAYROLL FOR 062819	110	COLLECTIONS DEPT	1230	
7199	6/28/2019	RETIREMENT	840.11	PAYROLL FOR 062819	110	COLLECTIONS DEPT	1230	
7199	6/28/2019	SOCIAL SECURITY TAX	387.56	PAYROLL FOR 062819	110	COLLECTIONS DEPT	1230	
7199	6/28/2019	WORKERS' COMPENSATION INSURANCE	3.38	PAYROLL FOR 062819	110	COLLECTIONS DEPT	1230	
7199	6/28/2019	UNEMPLOYMENT INSURANCE	2.81	PAYROLL FOR 062819	110	COLLECTIONS DEPT	1230	
7199	6/28/2019	SALARY- TAX ASSESSOR/COLLECTOR	3,279.68	PAYROLL FOR 062819	110	TAX ASSESSOR/COLLECTOR	1300	
7199	6/28/2019	SALARIES- ASSISTANTS	26,515.92	PAYROLL FOR 062819	110	TAX ASSESSOR/COLLECTOR	1300	



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7199	6/28/2019	GROUP INSURANCE	8,107.68	PAYROLL FOR 062819	110	TAX ASSESSOR/COLLECTOR	1300	
7199	6/28/2019	RETIREMENT	4,451.47	PAYROLL FOR 062819	110	TAX ASSESSOR/COLLECTOR	1300	
7199	6/28/2019	SOCIAL SECURITY TAX	2,099.14	PAYROLL FOR 062819	110	TAX ASSESSOR/COLLECTOR	1300	
7199	6/28/2019	WORKERS' COMPENSATION INSURANCE	17.88	PAYROLL FOR 062819	110	TAX ASSESSOR/COLLECTOR	1300	
7199	6/28/2019	UNEMPLOYMENT INSURANCE	13.27	PAYROLL FOR 062819	110	TAX ASSESSOR/COLLECTOR	1300	
7199	6/28/2019	SALARY- DEPARTMENT HEAD	3,647.95	PAYROLL FOR 062819	110	FACILITIES MAINTENANCE	1400	
7199	6/28/2019	SALARIES- ASSISTANTS	35,560.37	PAYROLL FOR 062819	110	FACILITIES MAINTENANCE	1400	
7199	6/28/2019	SALARIES- EXTRA STAFFING	1,168.45	PAYROLL FOR 062819	110	FACILITIES MAINTENANCE	1400	
7199	6/28/2019	GROUP INSURANCE	11,605.44	PAYROLL FOR 062819	110	FACILITIES MAINTENANCE	1400	
7199	6/28/2019	RETIREMENT	6,042.63	PAYROLL FOR 062819	110	FACILITIES MAINTENANCE	1400	
7199	6/28/2019	SOCIAL SECURITY TAX	2,905.36	PAYROLL FOR 062819	110	FACILITIES MAINTENANCE	1400	
7199	6/28/2019	WORKERS' COMPENSATION INSURANCE	423.05	PAYROLL FOR 062819	110	FACILITIES MAINTENANCE	1400	
7199	6/28/2019	UNEMPLOYMENT INSURANCE	20.23	PAYROLL FOR 062819	110	FACILITIES MAINTENANCE	1400	
7199	6/28/2019	CELL PHONES	69.23	PAYROLL FOR 062819	110	FACILITIES MAINTENANCE	1400	
7199	6/28/2019	SALARY- DEPARTMENT HEAD	2,675.96	PAYROLL FOR 062819	110	ELECTIONS ADMINISTRATION	1500	
7199	6/28/2019	SALARIES- ASSISTANTS	4,887.65	PAYROLL FOR 062819	110	ELECTIONS ADMINISTRATION	1500	
7199	6/28/2019	GROUP INSURANCE	2,034.28	PAYROLL FOR 062819	110	ELECTIONS ADMINISTRATION	1500	
7199	6/28/2019	RETIREMENT	1,129.99	PAYROLL FOR 062819	110	ELECTIONS ADMINISTRATION	1500	
7199	6/28/2019	SOCIAL SECURITY TAX	559.10	PAYROLL FOR 062819	110	ELECTIONS ADMINISTRATION	1500	
7199	6/28/2019	WORKERS' COMPENSATION INSURANCE	4.54	PAYROLL FOR 062819	110	ELECTIONS ADMINISTRATION	1500	
7199	6/28/2019	UNEMPLOYMENT INSURANCE	3.78	PAYROLL FOR 062819	110	ELECTIONS ADMINISTRATION	1500	
7199	6/28/2019	SALARY- COUNTY CLERK	3,279.68	PAYROLL FOR 062819	110	CO CLERK	2100	
7199	6/28/2019	SALARIES- ASSISTANTS	22,806.02	PAYROLL FOR 062819	110	CO CLERK	2100	
7199	6/28/2019	GROUP INSURANCE	7,053.14	PAYROLL FOR 062819	110	CO CLERK	2100	
7199	6/28/2019	RETIREMENT	3,897.17	PAYROLL FOR 062819	110	CO CLERK	2100	
7199	6/28/2019	SOCIAL SECURITY TAX	1,831.83	PAYROLL FOR 062819	110	CO CLERK	2100	
7199	6/28/2019	WORKERS' COMPENSATION INSURANCE	15.65	PAYROLL FOR 062819	110	CO CLERK	2100	
7199	6/28/2019	UNEMPLOYMENT INSURANCE	11.40	PAYROLL FOR 062819	110	CO CLERK	2100	
7199	6/28/2019	SALARY- DISTRICT CLERK	3,279.68	PAYROLL FOR 062819	110	DIST CLERK	2110	
7199	6/28/2019	SALARIES- ASSISTANTS	28,437.51	PAYROLL FOR 062819	110	DIST CLERK	2110	
7199	6/28/2019	GROUP INSURANCE	7,056.51	PAYROLL FOR 062819	110	DIST CLERK	2110	
7199	6/28/2019	RETIREMENT	4,738.58	PAYROLL FOR 062819	110	DIST CLERK	2110	
7199	6/28/2019	SOCIAL SECURITY TAX	2,263.56	PAYROLL FOR 062819	110	DIST CLERK	2110	
7199	6/28/2019	WORKERS' COMPENSATION INSURANCE	19.04	PAYROLL FOR 062819	110	DIST CLERK	2110	
7199	6/28/2019	UNEMPLOYMENT INSURANCE	14.20	PAYROLL FOR 062819	110	DIST CLERK	2110	
7199	6/28/2019	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 062819	110	COURT OF APPEALS	2120	
7199	6/28/2019	RETIREMENT	52.12	PAYROLL FOR 062819	110	COURT OF APPEALS	2120	
7199	6/28/2019	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 062819	110	COURT OF APPEALS	2120	
7199	6/28/2019	SALARY- JUDGE	717.06	PAYROLL FOR 062819	110	47TH	2130	
7199	6/28/2019	SALARIES- ASSISTANTS	9,398.58	PAYROLL FOR 062819	110	47TH	2130	
7199	6/28/2019	SALARIES- EXTRA STAFFING	2,448.38	PAYROLL FOR 062819	110	47TH	2130	
7199	6/28/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	153.94	PAYROLL FOR 062819	110	47TH	2130	
7199	6/28/2019	GROUP INSURANCE	1,026.32	PAYROLL FOR 062819	110	47TH	2130	
7199	6/28/2019	RETIREMENT	1,534.28	PAYROLL FOR 062819	110	47TH	2130	
7199	6/28/2019	SOCIAL SECURITY TAX	943.30	PAYROLL FOR 062819	110	47TH	2130	
7199	6/28/2019	WORKERS' COMPENSATION INSURANCE	7.10	PAYROLL FOR 062819	110	47TH	2130	

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7199	6/28/2019	UNEMPLOYMENT INSURANCE	5.93	PAYROLL FOR 062819	110	47TH	2130	
7199	6/28/2019	SALARY- JUDGE	717.06	PAYROLL FOR 062819	110	108TH	2140	
7199	6/28/2019	SALARIES- ASSISTANTS	9,368.58	PAYROLL FOR 062819	110	108TH	2140	
7199	6/28/2019	SALARIES- EXTRA STAFFING	574.50	PAYROLL FOR 062819	110	108TH	2140	
7199	6/28/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	153.94	PAYROLL FOR 062819	110	108TH	2140	
7199	6/28/2019	GROUP INSURANCE	1,507.62	PAYROLL FOR 062819	110	108TH	2140	
7199	6/28/2019	RETIREMENT	1,529.79	PAYROLL FOR 062819	110	108TH	2140	
7199	6/28/2019	SOCIAL SECURITY TAX	795.23	PAYROLL FOR 062819	110	108TH	2140	
7199	6/28/2019	WORKERS' COMPENSATION INSURANCE	6.02	PAYROLL FOR 062819	110	108TH	2140	
7199	6/28/2019	UNEMPLOYMENT INSURANCE	5.02	PAYROLL FOR 062819	110	108TH	2140	
7199	6/28/2019	SALARY- JUDGE	717.06	PAYROLL FOR 062819	110	181ST	2150	
7199	6/28/2019	SALARIES- ASSISTANTS	9,393.58	PAYROLL FOR 062819	110	181ST	2150	
7199	6/28/2019	SALARIES- EXTRA STAFFING	971.71	PAYROLL FOR 062819	110	181ST	2150	
7199	6/28/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	153.94	PAYROLL FOR 062819	110	181ST	2150	
7199	6/28/2019	GROUP INSURANCE	525.10	PAYROLL FOR 062819	110	181ST	2150	
7199	6/28/2019	RETIREMENT	1,533.53	PAYROLL FOR 062819	110	181ST	2150	
7199	6/28/2019	SOCIAL SECURITY TAX	839.68	PAYROLL FOR 062819	110	181ST	2150	
7199	6/28/2019	WORKERS' COMPENSATION INSURANCE	6.22	PAYROLL FOR 062819	110	181ST	2150	
7199	6/28/2019	UNEMPLOYMENT INSURANCE	5.18	PAYROLL FOR 062819	110	181ST	2150	
7199	6/28/2019	SALARY- JUDGE	717.06	PAYROLL FOR 062819	110	251ST	2160	
7199	6/28/2019	SALARIES- ASSISTANTS	9,393.58	PAYROLL FOR 062819	110	251ST	2160	
7199	6/28/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	153.94	PAYROLL FOR 062819	110	251ST	2160	
7199	6/28/2019	GROUP INSURANCE	1,522.26	PAYROLL FOR 062819	110	251ST	2160	
7199	6/28/2019	RETIREMENT	1,533.53	PAYROLL FOR 062819	110	251ST	2160	
7199	6/28/2019	SOCIAL SECURITY TAX	768.32	PAYROLL FOR 062819	110	251ST	2160	
7199	6/28/2019	WORKERS' COMPENSATION INSURANCE	5.64	PAYROLL FOR 062819	110	251ST	2160	
7199	6/28/2019	UNEMPLOYMENT INSURANCE	4.59	PAYROLL FOR 062819	110	251ST	2160	
7199	6/28/2019	SALARY- JUDGE	717.06	PAYROLL FOR 062819	110	320TH	2170	
7199	6/28/2019	SALARIES- ASSISTANTS	9,398.58	PAYROLL FOR 062819	110	320TH	2170	
7199	6/28/2019	SALARIES- EXTRA STAFFING	574.50	PAYROLL FOR 062819	110	320TH	2170	
7199	6/28/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	153.94	PAYROLL FOR 062819	110	320TH	2170	
7199	6/28/2019	GROUP INSURANCE	1,506.40	PAYROLL FOR 062819	110	320TH	2170	
7199	6/28/2019	RETIREMENT	1,455.60	PAYROLL FOR 062819	110	320TH	2170	
7199	6/28/2019	SOCIAL SECURITY TAX	787.52	PAYROLL FOR 062819	110	320TH	2170	
7199	6/28/2019	WORKERS' COMPENSATION INSURANCE	5.93	PAYROLL FOR 062819	110	320TH	2170	
7199	6/28/2019	UNEMPLOYMENT INSURANCE	5.03	PAYROLL FOR 062819	110	320TH	2170	
7199	6/28/2019	SALARY- JUDGE	3,246.20	PAYROLL FOR 062819	110	CCL #1	2190	
7199	6/28/2019	SALARIES- ASSISTANTS	9,309.65	PAYROLL FOR 062819	110	CCL #1	2190	
7199	6/28/2019	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 062819	110	CCL #1	2190	
7199	6/28/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	153.94	PAYROLL FOR 062819	110	CCL #1	2190	
7199	6/28/2019	GROUP INSURANCE	1,467.78	PAYROLL FOR 062819	110	CCL #1	2190	
7199	6/28/2019	RETIREMENT	2,421.73	PAYROLL FOR 062819	110	CCL #1	2190	
7199	6/28/2019	SOCIAL SECURITY TAX	1,175.00	PAYROLL FOR 062819	110	CCL #1	2190	
7199	6/28/2019	WORKERS' COMPENSATION INSURANCE	9.73	PAYROLL FOR 062819	110	CCL #1	2190	
7199	6/28/2019	UNEMPLOYMENT INSURANCE	4.65	PAYROLL FOR 062819	110	CCL #1	2190	
7199	6/28/2019	SALARY- JUDGE	3,246.20	PAYROLL FOR 062819	110	CCL #2	2200	

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7199	6/28/2019	SALARIES- ASSISTANTS	9,339.65	PAYROLL FOR 062819	110	CCL #2	2200	
7199	6/28/2019	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 062819	110	CCL #2	2200	
7199	6/28/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	153.94	PAYROLL FOR 062819	110	CCL #2	2200	
7199	6/28/2019	GROUP INSURANCE	2,015.58	PAYROLL FOR 062819	110	CCL #2	2200	
7199	6/28/2019	RETIREMENT	2,426.21	PAYROLL FOR 062819	110	CCL #2	2200	
7199	6/28/2019	SOCIAL SECURITY TAX	1,205.65	PAYROLL FOR 062819	110	CCL #2	2200	
7199	6/28/2019	WORKERS' COMPENSATION INSURANCE	9.74	PAYROLL FOR 062819	110	CCL #2	2200	
7199	6/28/2019	UNEMPLOYMENT INSURANCE	4.66	PAYROLL FOR 062819	110	CCL #2	2200	
7199	6/28/2019	SALARY- JUDGE	3,279.68	PAYROLL FOR 062819	110	JP #1	2210	
7199	6/28/2019	SALARIES- ASSISTANTS	4,488.76	PAYROLL FOR 062819	110	JP #1	2210	
7199	6/28/2019	GROUP INSURANCE	1,526.32	PAYROLL FOR 062819	110	JP #1	2210	
7199	6/28/2019	RETIREMENT	1,163.61	PAYROLL FOR 062819	110	JP #1	2210	
7199	6/28/2019	SOCIAL SECURITY TAX	566.87	PAYROLL FOR 062819	110	JP #1	2210	
7199	6/28/2019	WORKERS' COMPENSATION INSURANCE	4.68	PAYROLL FOR 062819	110	JP #1	2210	
7199	6/28/2019	UNEMPLOYMENT INSURANCE	2.25	PAYROLL FOR 062819	110	JP #1	2210	
7199	6/28/2019	CELL PHONES	20.00	PAYROLL FOR 062819	110	JP #1	2210	
7199	6/28/2019	SALARY- JUDGE	3,279.68	PAYROLL FOR 062819	110	JP #2	2220	
7199	6/28/2019	SALARIES- ASSISTANTS	2,965.23	PAYROLL FOR 062819	110	JP #2	2220	
7199	6/28/2019	GROUP INSURANCE	1,026.32	PAYROLL FOR 062819	110	JP #2	2220	
7199	6/28/2019	RETIREMENT	935.98	PAYROLL FOR 062819	110	JP #2	2220	
7199	6/28/2019	SOCIAL SECURITY TAX	465.21	PAYROLL FOR 062819	110	JP #2	2220	
7199	6/28/2019	WORKERS' COMPENSATION INSURANCE	3.76	PAYROLL FOR 062819	110	JP #2	2220	
7199	6/28/2019	UNEMPLOYMENT INSURANCE	1.48	PAYROLL FOR 062819	110	JP #2	2220	
7199	6/28/2019	CELL PHONES	20.00	PAYROLL FOR 062819	110	JP #2	2220	
7199	6/28/2019	SALARY- JUDGE	3,279.68	PAYROLL FOR 062819	110	JP #3	2230	
7199	6/28/2019	SALARIES- ASSISTANTS	4,860.21	PAYROLL FOR 062819	110	JP #3	2230	
7199	6/28/2019	GROUP INSURANCE	1,514.36	PAYROLL FOR 062819	110	JP #3	2230	
7199	6/28/2019	RETIREMENT	1,219.08	PAYROLL FOR 062819	110	JP #3	2230	
7199	6/28/2019	SOCIAL SECURITY TAX	599.04	PAYROLL FOR 062819	110	JP #3	2230	
7199	6/28/2019	WORKERS' COMPENSATION INSURANCE	4.90	PAYROLL FOR 062819	110	JP #3	2230	
7199	6/28/2019	UNEMPLOYMENT INSURANCE	2.43	PAYROLL FOR 062819	110	JP #3	2230	
7199	6/28/2019	CELL PHONES	20.00	PAYROLL FOR 062819	110	JP #3	2230	
7199	6/28/2019	SALARY- JUDGE	3,279.68	PAYROLL FOR 062819	110	JP #4	2240	
7199	6/28/2019	SALARIES- ASSISTANTS	3,218.04	PAYROLL FOR 062819	110	JP #4	2240	
7199	6/28/2019	GROUP INSURANCE	1,006.40	PAYROLL FOR 062819	110	JP #4	2240	
7199	6/28/2019	RETIREMENT	973.75	PAYROLL FOR 062819	110	JP #4	2240	
7199	6/28/2019	SOCIAL SECURITY TAX	469.96	PAYROLL FOR 062819	110	JP #4	2240	
7199	6/28/2019	WORKERS' COMPENSATION INSURANCE	3.92	PAYROLL FOR 062819	110	JP #4	2240	
7199	6/28/2019	UNEMPLOYMENT INSURANCE	1.61	PAYROLL FOR 062819	110	JP #4	2240	
7199	6/28/2019	CELL PHONES	20.00	PAYROLL FOR 062819	110	JP #4	2240	
7199	6/28/2019	SALARIES- ASSISTANTS	4,969.45	PAYROLL FOR 062819	110	JURY & JURY RELATED	2250	
7199	6/28/2019	SALARIES- GRAND JURY BAILIFF	100.00	PAYROLL FOR 062819	110	JURY & JURY RELATED	2250	
7199	6/28/2019	GROUP INSURANCE	1,527.54	PAYROLL FOR 062819	110	JURY & JURY RELATED	2250	
7199	6/28/2019	RETIREMENT	742.43	PAYROLL FOR 062819	110	JURY & JURY RELATED	2250	
7199	6/28/2019	SOCIAL SECURITY TAX	355.24	PAYROLL FOR 062819	110	JURY & JURY RELATED	2250	
7199	6/28/2019	WORKERS' COMPENSATION INSURANCE	3.03	PAYROLL FOR 062819	110	JURY & JURY RELATED	2250	

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7199	6/28/2019	UNEMPLOYMENT INSURANCE	2.53	PAYROLL FOR 062819	110	JURY & JURY RELATED	2250	
7199	6/28/2019	SALARY- COUNTY ATTORNEY	4,285.15	PAYROLL FOR 062819	110	CO ATTORNEY	2260	
7199	6/28/2019	SALARIES- ASSISTANTS	65,860.47	PAYROLL FOR 062819	110	CO ATTORNEY	2260	
7199	6/28/2019	SALARIES- SUPPLEMENTAL	1,458.33	PAYROLL FOR 062819	110	CO ATTORNEY	2260	
7199	6/28/2019	GROUP INSURANCE	11,523.10	PAYROLL FOR 062819	110	CO ATTORNEY	2260	
7199	6/28/2019	RETIREMENT	10,618.89	PAYROLL FOR 062819	110	CO ATTORNEY	2260	
7199	6/28/2019	SOCIAL SECURITY TAX	5,183.57	PAYROLL FOR 062819	110	CO ATTORNEY	2260	
7199	6/28/2019	WORKERS' COMPENSATION INSURANCE	271.00	PAYROLL FOR 062819	110	CO ATTORNEY	2260	
7199	6/28/2019	UNEMPLOYMENT INSURANCE	32.91	PAYROLL FOR 062819	110	CO ATTORNEY	2260	
7199	6/28/2019	CELL PHONES	20.00	PAYROLL FOR 062819	110	CO ATTORNEY	2260	
7199	6/28/2019	SALARIES-ASS'T DEPT	124.98	PAYROLL FOR 062819	255	CO ATTORNEY	2260	
7199	6/28/2019	GROUP INSURANCE	37.28	PAYROLL FOR 062819	255	CO ATTORNEY	2260	
7199	6/28/2019	RETIREMENT	18.68	PAYROLL FOR 062819	255	CO ATTORNEY	2260	
7199	6/28/2019	SOCIAL SECURITY TAX	8.49	PAYROLL FOR 062819	255	CO ATTORNEY	2260	
7199	6/28/2019	WORKERS' COMPENSATION INSURANCE	0.26	PAYROLL FOR 062819	255	CO ATTORNEY	2260	
7199	6/28/2019	UNEMPLOYMENT INSURANCE	0.06	PAYROLL FOR 062819	255	CO ATTORNEY	2260	
7199	6/28/2019	SALARY- DISTRICT ATTORNEY	1,391.32	PAYROLL FOR 062819	110	DIST ATTORNEY	2270	
7199	6/28/2019	SALARIES- ASSISTANTS	94,523.20	PAYROLL FOR 062819	110	DIST ATTORNEY	2270	
7199	6/28/2019	SALARIES- EXTRA STAFFING	908.69	PAYROLL FOR 062819	110	DIST ATTORNEY	2270	
7199	6/28/2019	SALARIES- SUPPLEMENTAL	151.67	PAYROLL FOR 062819	110	DIST ATTORNEY	2270	
7199	6/28/2019	GROUP INSURANCE	13,788.31	PAYROLL FOR 062819	110	DIST ATTORNEY	2270	
7199	6/28/2019	RETIREMENT	14,525.30	PAYROLL FOR 062819	110	DIST ATTORNEY	2270	
7199	6/28/2019	SOCIAL SECURITY TAX	7,129.24	PAYROLL FOR 062819	110	DIST ATTORNEY	2270	
7199	6/28/2019	WORKERS' COMPENSATION INSURANCE	324.98	PAYROLL FOR 062819	110	DIST ATTORNEY	2270	
7199	6/28/2019	UNEMPLOYMENT INSURANCE	47.85	PAYROLL FOR 062819	110	DIST ATTORNEY	2270	
7199	6/28/2019	CELL PHONES	249.20	PAYROLL FOR 062819	110	DIST ATTORNEY	2270	
7199	6/28/2019	SALARIES-ASS'T DEPT	699.13	PAYROLL FOR 062819	261	DIST ATTORNEY	2270	
7199	6/28/2019	GROUP INSURANCE	89.21	PAYROLL FOR 062819	261	DIST ATTORNEY	2270	
7199	6/28/2019	RETIREMENT	104.45	PAYROLL FOR 062819	261	DIST ATTORNEY	2270	
7199	6/28/2019	SOCIAL SECURITY TAX	50.90	PAYROLL FOR 062819	261	DIST ATTORNEY	2270	
7199	6/28/2019	WORKERS' COMPENSATION INSURANCE	1.46	PAYROLL FOR 062819	261	DIST ATTORNEY	2270	
7199	6/28/2019	UNEMPLOYMENT INSURANCE	0.35	PAYROLL FOR 062819	261	DIST ATTORNEY	2270	
7199	6/28/2019	RESTRICTED	11,248.82	RESTRICTED	262	DIST ATTORNEY	2270	
7199	6/28/2019	RESTRICTED	1,211.18	RESTRICTED	262	DIST ATTORNEY	2270	
7199	6/28/2019	RESTRICTED	1,682.20	RESTRICTED	262	DIST ATTORNEY	2270	
7199	6/28/2019	RESTRICTED	830.32	RESTRICTED	262	DIST ATTORNEY	2270	
7199	6/28/2019	RESTRICTED	23.63	RESTRICTED	262	DIST ATTORNEY	2270	
7199	6/28/2019	RESTRICTED	5.62	RESTRICTED	262	DIST ATTORNEY	2270	
7199	6/28/2019	RESTRICTED	10.80	RESTRICTED	262	DIST ATTORNEY	2270	
7199	6/28/2019	SALARIES-ASS'T DEPT	8,929.62	PAYROLL FOR 062819	268	DIST ATTORNEY	2270	
7199	6/28/2019	GROUP INSURANCE	1,527.54	PAYROLL FOR 062819	268	DIST ATTORNEY	2270	
7199	6/28/2019	RETIREMENT	1,343.04	PAYROLL FOR 062819	268	DIST ATTORNEY	2270	
7199	6/28/2019	SOCIAL SECURITY TAX	660.20	PAYROLL FOR 062819	268	DIST ATTORNEY	2270	
7199	6/28/2019	WORKERS' COMPENSATION INSURANCE	62.37	PAYROLL FOR 062819	268	DIST ATTORNEY	2270	
7199	6/28/2019	UNEMPLOYMENT INSURANCE	4.49	PAYROLL FOR 062819	268	DIST ATTORNEY	2270	
7199	6/28/2019	CELL PHONES	60.00	PAYROLL FOR 062819	268	DIST ATTORNEY	2270	

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7199	6/28/2019	SALARY- CONSTABLE	2,257.72	PAYROLL FOR 062819	110	CONSTABLE #1	3110	
7199	6/28/2019	GROUP INSURANCE	509.18	PAYROLL FOR 062819	110	CONSTABLE #1	3110	
7199	6/28/2019	RETIREMENT	340.29	PAYROLL FOR 062819	110	CONSTABLE #1	3110	
7199	6/28/2019	SOCIAL SECURITY TAX	168.17	PAYROLL FOR 062819	110	CONSTABLE #1	3110	
7199	6/28/2019	WORKERS' COMPENSATION INSURANCE	20.04	PAYROLL FOR 062819	110	CONSTABLE #1	3110	
7199	6/28/2019	CELL PHONES	20.00	PAYROLL FOR 062819	110	CONSTABLE #1	3110	
7199	6/28/2019	SALARY- CONSTABLE	2,257.72	PAYROLL FOR 062819	110	CONSTABLE #2	3120	
7199	6/28/2019	GROUP INSURANCE	509.18	PAYROLL FOR 062819	110	CONSTABLE #2	3120	
7199	6/28/2019	RETIREMENT	340.29	PAYROLL FOR 062819	110	CONSTABLE #2	3120	
7199	6/28/2019	SOCIAL SECURITY TAX	158.10	PAYROLL FOR 062819	110	CONSTABLE #2	3120	
7199	6/28/2019	WORKERS' COMPENSATION INSURANCE	20.04	PAYROLL FOR 062819	110	CONSTABLE #2	3120	
7199	6/28/2019	CELL PHONES	20.00	PAYROLL FOR 062819	110	CONSTABLE #2	3120	
7199	6/28/2019	SALARY- CONSTABLE	2,257.72	PAYROLL FOR 062819	110	CONSTABLE #3	3130	
7199	6/28/2019	GROUP INSURANCE	509.18	PAYROLL FOR 062819	110	CONSTABLE #3	3130	
7199	6/28/2019	RETIREMENT	340.29	PAYROLL FOR 062819	110	CONSTABLE #3	3130	
7199	6/28/2019	SOCIAL SECURITY TAX	164.55	PAYROLL FOR 062819	110	CONSTABLE #3	3130	
7199	6/28/2019	WORKERS' COMPENSATION INSURANCE	20.04	PAYROLL FOR 062819	110	CONSTABLE #3	3130	
7199	6/28/2019	CELL PHONES	20.00	PAYROLL FOR 062819	110	CONSTABLE #3	3130	
7199	6/28/2019	SALARY- CONSTABLE	2,257.72	PAYROLL FOR 062819	110	CONSTABLE #4	3140	
7199	6/28/2019	GROUP INSURANCE	509.18	PAYROLL FOR 062819	110	CONSTABLE #4	3140	
7199	6/28/2019	RETIREMENT	340.29	PAYROLL FOR 062819	110	CONSTABLE #4	3140	
7199	6/28/2019	SOCIAL SECURITY TAX	165.34	PAYROLL FOR 062819	110	CONSTABLE #4	3140	
7199	6/28/2019	WORKERS' COMPENSATION INSURANCE	20.04	PAYROLL FOR 062819	110	CONSTABLE #4	3140	
7199	6/28/2019	CELL PHONES	20.00	PAYROLL FOR 062819	110	CONSTABLE #4	3140	
7199	6/28/2019	SALARY- SHERIFF	5,037.12	PAYROLL FOR 062819	110	SHERIFF	3160	
7199	6/28/2019	SALARIES- ASSISTANTS	219,865.46	PAYROLL FOR 062819	110	SHERIFF	3160	
7199	6/28/2019	SALARIES- EXTRA STAFFING	7,293.05	PAYROLL FOR 062819	110	SHERIFF	3160	
7199	6/28/2019	GROUP INSURANCE	43,622.68	PAYROLL FOR 062819	110	SHERIFF	3160	
7199	6/28/2019	RETIREMENT	34,760.62	PAYROLL FOR 062819	110	SHERIFF	3160	
7199	6/28/2019	SOCIAL SECURITY TAX	16,669.58	PAYROLL FOR 062819	110	SHERIFF	3160	
7199	6/28/2019	WORKERS' COMPENSATION INSURANCE	1,887.31	PAYROLL FOR 062819	110	SHERIFF	3160	
7199	6/28/2019	UNEMPLOYMENT INSURANCE	114.88	PAYROLL FOR 062819	110	SHERIFF	3160	
7199	6/28/2019	CELL PHONES	580.00	PAYROLL FOR 062819	110	SHERIFF	3160	
7199	6/28/2019	RESTRICTED	1,133.66	RESTRICTED	271	SHERIFF	3160	
7199	6/28/2019	RESTRICTED	182.29	RESTRICTED	271	SHERIFF	3160	
7199	6/28/2019	RESTRICTED	169.37	RESTRICTED	271	SHERIFF	3160	
7199	6/28/2019	RESTRICTED	81.60	RESTRICTED	271	SHERIFF	3160	
7199	6/28/2019	RESTRICTED	9.98	RESTRICTED	271	SHERIFF	3160	
7199	6/28/2019	RESTRICTED	0.57	RESTRICTED	271	SHERIFF	3160	
7199	6/28/2019	RESTRICTED	60.00	RESTRICTED	271	SHERIFF	3160	
7199	6/28/2019	SALARY- DEPARTMENT HEAD	3,112.77	PAYROLL FOR 062819	110	FIRE & RESCUE	3210	
7199	6/28/2019	SALARIES- ASSISTANTS	6,521.45	PAYROLL FOR 062819	110	FIRE & RESCUE	3210	
7199	6/28/2019	SALARIES- EXTRA STAFFING	162.89	PAYROLL FOR 062819	110	FIRE & RESCUE	3210	
7199	6/28/2019	GROUP INSURANCE	1,495.66	PAYROLL FOR 062819	110	FIRE & RESCUE	3210	
7199	6/28/2019	RETIREMENT	1,475.63	PAYROLL FOR 062819	110	FIRE & RESCUE	3210	
7199	6/28/2019	SOCIAL SECURITY TAX	697.17	PAYROLL FOR 062819	110	FIRE & RESCUE	3210	

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7199	6/28/2019	WORKERS' COMPENSATION INSURANCE	47.41	PAYROLL FOR 062819	110	FIRE & RESCUE	3210	
7199	6/28/2019	UNEMPLOYMENT INSURANCE	4.95	PAYROLL FOR 062819	110	FIRE & RESCUE	3210	
7199	6/28/2019	CELL PHONES	80.00	PAYROLL FOR 062819	110	FIRE & RESCUE	3210	
7199	6/28/2019	SALARIES- ASSISTANTS	283,070.87	PAYROLL FOR 062819	110	DETENTION CENTER	4100	
7199	6/28/2019	SALARIES- EXTRA STAFFING	24,115.43	PAYROLL FOR 062819	110	DETENTION CENTER	4100	
7199	6/28/2019	GROUP INSURANCE	61,728.03	PAYROLL FOR 062819	110	DETENTION CENTER	4100	
7199	6/28/2019	RETIREMENT	45,908.65	PAYROLL FOR 062819	110	DETENTION CENTER	4100	
7199	6/28/2019	SOCIAL SECURITY TAX	22,148.84	PAYROLL FOR 062819	110	DETENTION CENTER	4100	
7199	6/28/2019	WORKERS' COMPENSATION INSURANCE	2,620.50	PAYROLL FOR 062819	110	DETENTION CENTER	4100	
7199	6/28/2019	UNEMPLOYMENT INSURANCE	153.58	PAYROLL FOR 062819	110	DETENTION CENTER	4100	
7199	6/28/2019	CELL PHONES	100.00	PAYROLL FOR 062819	110	DETENTION CENTER	4100	
7199	6/28/2019	SALARIES-ASS' T DEPT	2,230.00 *	PAYROLL FOR 062819	770	DETENTION CENTER	4100	
7199	6/28/2019	SALARIES-OVERTIME	64.46 *	PAYROLL FOR 062819	770	DETENTION CENTER	4100	
7199	6/28/2019	GROUP INSURANCE	509.18 *	PAYROLL FOR 062819	770	DETENTION CENTER	4100	
7199	6/28/2019	RETIREMENT	342.79 *	PAYROLL FOR 062819	770	DETENTION CENTER	4100	
7199	6/28/2019	SOCIAL SECURITY TAX	172.54 *	PAYROLL FOR 062819	770	DETENTION CENTER	4100	
7199	6/28/2019	WORKERS' COMPENSATION INSURANCE	1.38 *	PAYROLL FOR 062819	770	DETENTION CENTER	4100	
7199	6/28/2019	UNEMPLOYMENT INSURANCE	1.15 *	PAYROLL FOR 062819	770	DETENTION CENTER	4100	
7199	6/28/2019	SALARIES- ASSISTANTS	1,943.55	PAYROLL FOR 062819	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7199	6/28/2019	GROUP INSURANCE	507.96	PAYROLL FOR 062819	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7199	6/28/2019	RETIREMENT	290.37	PAYROLL FOR 062819	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7199	6/28/2019	SOCIAL SECURITY TAX	144.14	PAYROLL FOR 062819	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7199	6/28/2019	WORKERS' COMPENSATION INSURANCE	1.17	PAYROLL FOR 062819	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7199	6/28/2019	UNEMPLOYMENT INSURANCE	0.97	PAYROLL FOR 062819	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7199	6/28/2019	SALARIES- ASSISTANTS	2,500.00	PAYROLL FOR 062819	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7199	6/28/2019	GROUP INSURANCE	509.18	PAYROLL FOR 062819	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7199	6/28/2019	RETIREMENT	373.50	PAYROLL FOR 062819	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7199	6/28/2019	SOCIAL SECURITY TAX	188.26	PAYROLL FOR 062819	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7199	6/28/2019	WORKERS' COMPENSATION INSURANCE	1.50	PAYROLL FOR 062819	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7199	6/28/2019	UNEMPLOYMENT INSURANCE	1.25	PAYROLL FOR 062819	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7199	6/28/2019	SALARY- DEPARTMENT HEAD	3,223.92	PAYROLL FOR 062819	110	EXTENSION SERVICES	5310	
7199	6/28/2019	SALARIES- ASSISTANTS	2,833.34	PAYROLL FOR 062819	110	EXTENSION SERVICES	5310	
7199	6/28/2019	SALARIES- AUTO ALLOWANCE	525.00	PAYROLL FOR 062819	110	EXTENSION SERVICES	5310	
7199	6/28/2019	GROUP INSURANCE	507.96	PAYROLL FOR 062819	110	EXTENSION SERVICES	5310	
7199	6/28/2019	RETIREMENT	423.32	PAYROLL FOR 062819	110	EXTENSION SERVICES	5310	
7199	6/28/2019	SOCIAL SECURITY TAX	500.56	PAYROLL FOR 062819	110	EXTENSION SERVICES	5310	
7199	6/28/2019	WORKERS' COMPENSATION INSURANCE	16.94	PAYROLL FOR 062819	110	EXTENSION SERVICES	5310	
7199	6/28/2019	UNEMPLOYMENT INSURANCE	3.31	PAYROLL FOR 062819	110	EXTENSION SERVICES	5310	
7199	6/28/2019	CELL PHONES	60.00	PAYROLL FOR 062819	110	EXTENSION SERVICES	5310	
7199	6/28/2019	SALARIES- ASSISTANTS	9,837.76	PAYROLL FOR 062819	110	DOM VIOLENCE TASK FORCE	5330	
7199	6/28/2019	GROUP INSURANCE	1,495.66	PAYROLL FOR 062819	110	DOM VIOLENCE TASK FORCE	5330	
7199	6/28/2019	RETIREMENT	1,469.76	PAYROLL FOR 062819	110	DOM VIOLENCE TASK FORCE	5330	
7199	6/28/2019	SOCIAL SECURITY TAX	716.82	PAYROLL FOR 062819	110	DOM VIOLENCE TASK FORCE	5330	
7199	6/28/2019	WORKERS' COMPENSATION INSURANCE	37.72	PAYROLL FOR 062819	110	DOM VIOLENCE TASK FORCE	5330	
7199	6/28/2019	UNEMPLOYMENT INSURANCE	4.91	PAYROLL FOR 062819	110	DOM VIOLENCE TASK FORCE	5330	
7199	6/28/2019	SALARY- DEPARTMENT HEAD	2,157.11	PAYROLL FOR 062819	110	VICTIM ASSISTANCE - VOCA	5340	

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7199	6/28/2019	SALARIES- ASSISTANTS	4,105.90	PAYROLL FOR 062819	110	VICTIM ASSISTANCE - VOCA	5340	
7199	6/28/2019	GROUP INSURANCE	1,526.32	PAYROLL FOR 062819	110	VICTIM ASSISTANCE - VOCA	5340	
7199	6/28/2019	RETIREMENT	944.66	PAYROLL FOR 062819	110	VICTIM ASSISTANCE - VOCA	5340	
7199	6/28/2019	SOCIAL SECURITY TAX	451.38	PAYROLL FOR 062819	110	VICTIM ASSISTANCE - VOCA	5340	
7199	6/28/2019	WORKERS' COMPENSATION INSURANCE	13.27	PAYROLL FOR 062819	110	VICTIM ASSISTANCE - VOCA	5340	
7199	6/28/2019	UNEMPLOYMENT INSURANCE	3.17	PAYROLL FOR 062819	110	VICTIM ASSISTANCE - VOCA	5340	
7199	6/28/2019	CELL PHONES	60.00	PAYROLL FOR 062819	110	VICTIM ASSISTANCE - VOCA	5340	
7199	6/28/2019	SALARY- DEPARTMENT HEAD	3,100.69	PAYROLL FOR 062819	110	ROAD & BRIDGE	7100	
7199	6/28/2019	SALARIES- ASSISTANTS	36,450.38	PAYROLL FOR 062819	110	ROAD & BRIDGE	7100	
7199	6/28/2019	SALARIES- EXTRA STAFFING	3,042.00	PAYROLL FOR 062819	110	ROAD & BRIDGE	7100	
7199	6/28/2019	GROUP INSURANCE	10,096.64	PAYROLL FOR 062819	110	ROAD & BRIDGE	7100	
7199	6/28/2019	RETIREMENT	5,920.89	PAYROLL FOR 062819	110	ROAD & BRIDGE	7100	
7199	6/28/2019	SOCIAL SECURITY TAX	3,038.61	PAYROLL FOR 062819	110	ROAD & BRIDGE	7100	
7199	6/28/2019	WORKERS' COMPENSATION INSURANCE	919.60	PAYROLL FOR 062819	110	ROAD & BRIDGE	7100	
7199	6/28/2019	UNEMPLOYMENT INSURANCE	21.36	PAYROLL FOR 062819	110	ROAD & BRIDGE	7100	
7199	6/28/2019	CELL PHONES	80.00	PAYROLL FOR 062819	110	ROAD & BRIDGE	7100	
		<i>Total - Wire / Check # 7199 (365 detail records)</i>	<b>1,673,537.29</b>					
		<b>Total Payroll Transfers</b>	<b>3,357,136.71</b>					
		<b>Grand Total</b>	<b>\$4,074,039.97</b>					

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