

Potter County Check Register for September 9, 2019

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 28
ACCOUNTS PAYABLE CHECKS								
187243	8/22/2019	AQUAONE, INC	5.00	715868 RENTAL	110	181ST	265260 181ST	
		<i>Total - Wire / Check # 187243 (1 detail record)</i>	5.00					
187244	8/22/2019	ATMOS ENERGY	158.64	UTILITIES	110	ROAD & BRIDGE	8/19 3005350148	
187244	8/22/2019	ATMOS ENERGY	539.30	UTILITIES	110	FACILITIES MAINTENANCE	8/19 3007418643	
187244	8/22/2019	ATMOS ENERGY	175.44	UTILITIES	110	FACILITIES MAINTENANCE	8/19 3007529185	
187244	8/22/2019	ATMOS ENERGY	93.67	UTILITIES	110	FACILITIES MAINTENANCE	8/19 3009685833	
		<i>Total - Wire / Check # 187244 (4 detail records)</i>	967.05					
187245	8/22/2019	CARD SERVICE CENTER - MASTERCARD	1,068.01	TRAVEL EXPENSES	110	DIST ATTORNEY	0095 8/11/19	
187245	8/22/2019	CARD SERVICE CENTER - MASTERCARD	1,408.00	TRAVEL EXPENSES	110	CO ATTORNEY	0153 8/9/19	
		<i>Total - Wire / Check # 187245 (2 detail records)</i>	2,476.01					
187246	8/22/2019	CITY OF AMARILLO - UTILITIES	35.99	UTILITIES	110	DETENTION CENTER	7/19 0263694	
187246	8/22/2019	CITY OF AMARILLO - UTILITIES	28.85	UTILITIES	110	VFD-CRAWFORD	7/19 0311965	
187246	8/22/2019	CITY OF AMARILLO - UTILITIES	97.12	UTILITIES	110	FACILITIES MAINTENANCE	7/19 0330766	
		<i>Total - Wire / Check # 187246 (3 detail records)</i>	161.96					
187247	8/22/2019	CYNTHIA MILLS	1,464.00	PROFESSIONAL LIABILITY REIMB	110	DETENTION CENTER	PA/NP INDIVIDUAL	
		<i>Total - Wire / Check # 187247 (1 detail record)</i>	1,464.00					
187248	8/22/2019	DALLAM COUNTY	200.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 59896	
		<i>Total - Wire / Check # 187248 (1 detail record)</i>	200.00					
187249	8/22/2019	DAVID ZUBIA JR #02138780	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 72781B..	
		<i>Total - Wire / Check # 187249 (1 detail record)</i>	10.00					
187250	8/22/2019	DIVERSIFIED WASTE MANAGEMENT	3,000.00	ROLL OFF DUMPSTER RENTAL FOR B	110	FACILITIES MAINTENANCE	77449	
		<i>Total - Wire / Check # 187250 (1 detail record)</i>	3,000.00					
187251	8/22/2019	FIRST CITIZENS BANK	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 19-9696	
		<i>Total - Wire / Check # 187251 (1 detail record)</i>	4.00					
187252	8/22/2019	HARRIS CO CONSTABLE PCT 4	150.00 *	OUT OF COUNTY SERVICE-REISSUE	700	PAYABLE-OUT OF COUNTY SERVICE	21183A QUISENBER.	
		<i>Total - Wire / Check # 187252 (1 detail record)</i>	150.00					
187253	8/22/2019	JESSE LLAMAS ADCOCK #01999094	5.29 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 29467A	
		<i>Total - Wire / Check # 187253 (1 detail record)</i>	5.29					
187254	8/22/2019	MILLER & BICKLEIN LAW OFFICE	90.00 *	AGENCY REFUND - REISSUE	700	REFUND OF FEES- AGENCY	DC107179C-CV	
		<i>Total - Wire / Check # 187254 (1 detail record)</i>	90.00					
187255	8/22/2019	NISSA MARIE LOPEZ	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 35443	
		<i>Total - Wire / Check # 187255 (1 detail record)</i>	25.00					
187256	8/22/2019	PAUL JEW, MD	2,000.00	MALPRACTICE INSURANCE PREM	110	DETENTION CENTER	1002 AUG19	
		<i>Total - Wire / Check # 187256 (1 detail record)</i>	2,000.00					
187257	8/22/2019	PORCH PEELER WILLIAMS & THOMASON	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC CCPR-18-204	
		<i>Total - Wire / Check # 187257 (1 detail record)</i>	1.00					
187258	8/22/2019	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	75.00 *	OUT OF COUNTY SERVICE-REISSUE	700	PAYABLE-OUT OF COUNTY SERVICE	21183A QUISENBERR	
		<i>Total - Wire / Check # 187258 (1 detail record)</i>	75.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 2 of 28
187259	8/22/2019	RAMIRO BENJAMIN CABALLERO II <i>Total - Wire / Check # 187259 (1 detail record)</i>	<u>4.00</u> * 4.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 54877A	
187260	8/22/2019	RANDALL COUNTY <i>Total - Wire / Check # 187260 (1 detail record)</i>	<u>350.00</u> 350.00	SPONSORSHIP FEE DOM VIOL	255	CO ATTORNEY	FAITH COMM SUMMIT	
187261	8/22/2019	RANDALL COUNTY	90.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 59889	
187261	8/22/2019	RANDALL COUNTY <i>Total - Wire / Check # 187261 (2 detail records)</i>	<u>90.00</u> * 180.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 59891	
187262	8/22/2019	RANDALL COUNTY SHERIFF	8.05 *	OUT OF COUNTY SERVICE-REISSUE	700	PAYABLE-OUT OF COUNTY SERVICE	21286E SARGENT-	
187262	8/22/2019	RANDALL COUNTY SHERIFF <i>Total - Wire / Check # 187262 (2 detail records)</i>	<u>179.93</u> * 187.98	OUT OF COUNTY SERVICE-REISSUE	700	PAYABLE-OUT OF COUNTY SERVICE	2490C BITELA	
187263	8/22/2019	SAM'S CLUB <i>Total - Wire / Check # 187263 (1 detail record)</i>	<u>2,050.00</u> 2,050.00	RESTITUTION	110	PAYABLE-RESTITUTION	19-117 CABLER	
187264	8/22/2019	SUDDENLINK B2B, DEPT 1264 <i>Total - Wire / Check # 187264 (1 detail record)</i>	<u>1,750.00</u> 1,750.00	INTERNET	110	INFORMATION TECHNOLOGY	100159493 8/19	
187265	8/22/2019	TEXAS MEDICAL LIABILITY TRUST <i>Total - Wire / Check # 187265 (1 detail record)</i>	<u>1,839.00</u> 1,839.00	TMLT LIABILITY 8/19-20	110	DETENTION CENTER	1-103894 P.JEW	
187266	8/22/2019	VERIZON WIRELESS <i>Total - Wire / Check # 187266 (1 detail record)</i>	<u>37.99</u> 37.99	BROADBAND	110	INFORMATION TECHNOLOGY	242082073-1 8/19	
187267	8/22/2019	XCEL ENERGY <i>Total - Wire / Check # 187267 (1 detail record)</i>	<u>61.22</u> 61.22	UTILITIES	110	VFD-VALLE DE ORO	8/19 54-1613938	
187268	8/29/2019	ADRC DISPUTE RESOLUTION CENTER	450.00 *	JUL19 AGENCY EOM ADRC	700	CO CLERK	JUL19 ADRC	
187268	8/29/2019	ADRC DISPUTE RESOLUTION CENTER	855.00 *	JUL19 AGENCY EOM ADRC	700	DIST CLERK	JUL19 ADRC	
187268	8/29/2019	ADRC DISPUTE RESOLUTION CENTER <i>Total - Wire / Check # 187268 (3 detail records)</i>	<u>1,755.00</u> * 3,060.00	JUL19 AGENCY EOM ADRC	700	DIST CLERK	JUL19 ADRC	
187269	8/29/2019	AISD <i>Total - Wire / Check # 187269 (1 detail record)</i>	<u>28.04</u> * 28.04	JUL19 AGENCY EOM COMPULSORY	700	JP #1	JUL19 COMPULSORY	
187270	8/29/2019	ALYSIA ROCHELLE GOMEZ <i>Total - Wire / Check # 187270 (1 detail record)</i>	<u>4.79</u> * 4.79	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 71084C	
187271	8/29/2019	AMARILLO NATIONAL BANK <i>Total - Wire / Check # 187271 (1 detail record)</i>	<u>4.00</u> * 4.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 19-9957	
187272	8/29/2019	AT&T <i>Total - Wire / Check # 187272 (1 detail record)</i>	<u>1,115.89</u> 1,115.89	INTERNET	110	INFORMATION TECHNOLOGY	7564 184 8/19	
187273	8/29/2019	ATMOS ENERGY	190.64	UTILITIES	110	FACILITIES MAINTENANCE	8/19 3007495613	
187273	8/29/2019	ATMOS ENERGY	190.64	UTILITIES	110	FACILITIES MAINTENANCE	8/19 3009685146	
187273	8/29/2019	ATMOS ENERGY	197.77	UTILITIES	110	FACILITIES MAINTENANCE	8/19 3009685520	
187273	8/29/2019	ATMOS ENERGY	156.45	UTILITIES	110	VFD-ROLLING HILLS	8/19 3011348854	
187273	8/29/2019	ATMOS ENERGY <i>Total - Wire / Check # 187273 (5 detail records)</i>	<u>20.82</u> 756.32	UTILITIES	110	FACILITIES MAINTENANCE	8/19 4017792335	
187274	8/29/2019	BELL COUNTY <i>Total - Wire / Check # 187274 (1 detail record)</i>	<u>70.00</u> * 70.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 59909	
187275	8/29/2019	BRANDON MICAH IVORY	5.19 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 63111E	

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		<i>Total - Wire / Check # 187275 (1 detail record)</i>	5.19					
187276	8/29/2019	BUREAU OF VITAL STATISTICS	105.00 *	JUL19 AGENCY EOM CAR FUND	700	DIST CLERK	JUL19 CAR FUND	
		<i>Total - Wire / Check # 187276 (1 detail record)</i>	105.00					
187277	8/29/2019	CITY OF AMARILLO - ACCOUNTING	144.56 *	JUL19 AGENCY EOM ARREST FEES	700	CO CLERK	JUL19 ARREST FEES	
		<i>Total - Wire / Check # 187277 (1 detail record)</i>	144.56					
187278	8/29/2019	CITY OF AMARILLO - UTILITIES	273.03	UTILITIES	110	FACILITIES MAINTENANCE	7/19 0129028	
187278	8/29/2019	CITY OF AMARILLO - UTILITIES	38.29	UTILITIES	110	DETENTION CENTER	7/19 0152025	
187278	8/29/2019	CITY OF AMARILLO - UTILITIES	56.96	UTILITIES	110	DETENTION CENTER	7/19 0152026	
187278	8/29/2019	CITY OF AMARILLO - UTILITIES	2,285.11	UTILITIES	110	FACILITIES MAINTENANCE	7/19 0159026	
187278	8/29/2019	CITY OF AMARILLO - UTILITIES	319.86	UTILITIES	110	FACILITIES MAINTENANCE	7/19 0159029	
187278	8/29/2019	CITY OF AMARILLO - UTILITIES	140.84	UTILITIES	110	ROAD & BRIDGE	7/19 0159035	
187278	8/29/2019	CITY OF AMARILLO - UTILITIES	49.97	UTILITIES	110	DETENTION CENTER	7/19 0159038	
187278	8/29/2019	CITY OF AMARILLO - UTILITIES	100.52	UTILITIES	110	FACILITIES MAINTENANCE	7/19 0159039	
187278	8/29/2019	CITY OF AMARILLO - UTILITIES	19,444.22	UTILITIES	110	DETENTION CENTER	7/19 0159044	
187278	8/29/2019	CITY OF AMARILLO - UTILITIES	247.05	UTILITIES	110	FACILITIES MAINTENANCE	7/19 0323042	
187278	8/29/2019	CITY OF AMARILLO - UTILITIES	4,249.98	UTILITIES	110	FACILITIES MAINTENANCE	7/19 0330499	
187278	8/29/2019	CITY OF AMARILLO - UTILITIES	1,311.12	UTILITIES	110	FACILITIES MAINTENANCE	7/19 0330550	
187278	8/29/2019	CITY OF AMARILLO - UTILITIES	746.47	UTILITIES	110	FACILITIES MAINTENANCE	7/19 0330710	
		<i>Total - Wire / Check # 187278 (13 detail records)</i>	29,263.42					
187279	8/29/2019	CLERK, 7TH COURT OF APPEALS	250.00 *	JUL19 AGENCY EOM COA FEES	700	CO CLERK	JUL19 COA FEES	
187279	8/29/2019	CLERK, 7TH COURT OF APPEALS	285.00 *	JUL19 AGENCY EOM COA FEES	700	DIST CLERK	JUL19 COA FEES	
187279	8/29/2019	CLERK, 7TH COURT OF APPEALS	530.00 *	JUL19 AGENCY EOM COA FEES	700	DIST CLERK	JUL19 COA FEES	
		<i>Total - Wire / Check # 187279 (3 detail records)</i>	1,065.00					
187280	8/29/2019	CURRY COUNTY SHERIFF	40.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	14035 SWAFF AUTO	
		<i>Total - Wire / Check # 187280 (1 detail record)</i>	40.00					
187281	8/29/2019	DALLAS COUNTY	80.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 15288	
		<i>Total - Wire / Check # 187281 (1 detail record)</i>	80.00					
187282	8/29/2019	FEDEX	548.94	EXPRESS SERVICES	110	DETENTION CENTER	6-707-96293	
		<i>Total - Wire / Check # 187282 (1 detail record)</i>	548.94					
187283	8/29/2019	FEDEX	63.22	EXPRESS SERVICES	110	SHERIFF	6-708-19483	
		<i>Total - Wire / Check # 187283 (1 detail record)</i>	63.22					
187284	8/29/2019	JOHN BROADFOOT	90.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 59921	
		<i>Total - Wire / Check # 187284 (1 detail record)</i>	90.00					
187285	8/29/2019	LADON BROWN	92.00	TRAVEL ADVANCE	110	320TH	9/1 CORPUS	
		<i>Total - Wire / Check # 187285 (1 detail record)</i>	92.00					
187286	8/29/2019	LEGALZOOM.COM	0.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 19-10033	
		<i>Total - Wire / Check # 187286 (1 detail record)</i>	0.50					
187287	8/29/2019	LUBBOCK COUNTY	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 15355	
		<i>Total - Wire / Check # 187287 (1 detail record)</i>	60.00					
187288	8/29/2019	MADISON COUNTY	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 15282	
		<i>Total - Wire / Check # 187288 (1 detail record)</i>	100.00					
187289	8/29/2019	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	591.15 *	JUL19 AGENCY EOM PRIVATE ATTY	700	JP #1	JUL19 PRIV ATTY	

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187289	8/29/2019	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	438.60 *	JUL19 AGENCY EOM PRIVATE ATTY	700	JP #2	JUL19 PRIV ATTY	
187289	8/29/2019	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	2,473.28 *	JUL19 AGENCY EOM PRIVATE ATTY	700	JP #3	JUL19 PRIV ATTY	
187289	8/29/2019	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	207.02 *	JUL19 TITLE SEARCH FEES	700	DIST CLERK	JUL19 TITLE	
		<i>Total - Wire / Check # 187289 (4 detail records)</i>	3,710.05					
187290	8/29/2019	POTTER COUNTY JUVENILE FUND	15.00 *	JUL19 AGENCY EOM JUVPROB	700	JUVENILE PROBATION	JUL19 JUVPROB	
		<i>Total - Wire / Check # 187290 (1 detail record)</i>	15.00					
187291	8/29/2019	RANDALL COUNTY	90.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 59907	
		<i>Total - Wire / Check # 187291 (1 detail record)</i>	90.00					
187292	8/29/2019	RANDALL COUNTY	54.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 15291.	
		<i>Total - Wire / Check # 187292 (1 detail record)</i>	54.00					
187293	8/29/2019	RANDALL COUNTY CONSTABLE CHRIS JOHNSON	275.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 15070	
		<i>Total - Wire / Check # 187293 (1 detail record)</i>	275.00					
187294	8/29/2019	SAM'S CLUB DIRECT	64.98	LASKO OSCILLATING HIGH VELOCIT	110	CO CLERK	6809.	
		<i>Total - Wire / Check # 187294 (1 detail record)</i>	64.98					
187295	8/29/2019	SPRINT	40.27	DATA CONNECT	110	SHERIFF	193143372-095	
		<i>Total - Wire / Check # 187295 (1 detail record)</i>	40.27					
187296	8/29/2019	SUPERIOR COURT OF CALIFORNIA	56.50	CERTIFIED COPIES	110	DIST ATTORNEY	19-00113 MATEO	
		<i>Total - Wire / Check # 187296 (1 detail record)</i>	56.50					
187297	8/29/2019	TEXAS A&M AGRILIFE EXTENSION	25.00	REGISTRATION	110	EXTENSION SERVICES	8/29&9/4 GRESHAM	
		<i>Total - Wire / Check # 187297 (1 detail record)</i>	25.00					
187298	8/29/2019	TEXAS PARKS & WILDLIFE	475.86 *	JUL19 AGENCY EOM TP&W	700	JP #3	JUL19 TP&W	
		<i>Total - Wire / Check # 187298 (1 detail record)</i>	475.86					
187299	8/29/2019	TONY THEODORE GARCIA	9.90 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 72027C	
		<i>Total - Wire / Check # 187299 (1 detail record)</i>	9.90					
187300	8/29/2019	UNIVERSAL LENDING CORPORATION	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 19-9952	
		<i>Total - Wire / Check # 187300 (1 detail record)</i>	4.00					
187301	8/29/2019	US BANK VOYAGER FLEET SYSTEMS	1,253.04	FUEL 8/24/19	110	ACCOUNTS REC.-JUV PROBATION	869348086 8/24/19	
187301	8/29/2019	US BANK VOYAGER FLEET SYSTEMS	25.69	FUEL 8/24/19	110	RECORDS MANAGEMENT	869348086 8/24/19	
187301	8/29/2019	US BANK VOYAGER FLEET SYSTEMS	190.86	FUEL 8/24/19	110	PURCHASING AGENT	869348086 8/24/19	
187301	8/29/2019	US BANK VOYAGER FLEET SYSTEMS	1,148.13	FUEL 8/24/19	110	FACILITIES MAINTENANCE	869348086 8/24/19	
187301	8/29/2019	US BANK VOYAGER FLEET SYSTEMS	35.66	FUEL 8/24/19	110	JP #2	869348086 8/24/19	
187301	8/29/2019	US BANK VOYAGER FLEET SYSTEMS	64.09	FUEL 8/24/19	110	JP #3	869348086 8/24/19	
187301	8/29/2019	US BANK VOYAGER FLEET SYSTEMS	52.80	FUEL 8/24/19	110	JP #4	869348086 8/24/19	
187301	8/29/2019	US BANK VOYAGER FLEET SYSTEMS	290.27	FUEL 8/24/19	110	DIST ATTORNEY	869348086 8/24/19	
187301	8/29/2019	US BANK VOYAGER FLEET SYSTEMS	152.13	FUEL 8/24/19	110	CONSTABLE #1	869348086 8/24/19	
187301	8/29/2019	US BANK VOYAGER FLEET SYSTEMS	89.92	FUEL 8/24/19	110	CONSTABLE #2	869348086 8/24/19	
187301	8/29/2019	US BANK VOYAGER FLEET SYSTEMS	50.83	FUEL 8/24/19	110	CONSTABLE #3	869348086 8/24/19	
187301	8/29/2019	US BANK VOYAGER FLEET SYSTEMS	86.36	FUEL 8/24/19	110	CONSTABLE #4	869348086 8/24/19	
187301	8/29/2019	US BANK VOYAGER FLEET SYSTEMS	17,014.67	FUEL 8/24/19	110	SHERIFF BARN	869348086 8/24/19	
187301	8/29/2019	US BANK VOYAGER FLEET SYSTEMS	5,857.47	FUEL 8/24/19	110	FIRE & RESCUE	869348086 8/24/19	
187301	8/29/2019	US BANK VOYAGER FLEET SYSTEMS	2,080.27	FUEL 8/24/19	110	DETENTION CENTER	869348086 8/24/19	
187301	8/29/2019	US BANK VOYAGER FLEET SYSTEMS	330.61	FUEL 8/24/19	110	SHERIFF BARN	869348086 8/24/19	
187301	8/29/2019	US BANK VOYAGER FLEET SYSTEMS	318.36	FUEL 8/24/19	110	EXTENSION SERVICES	869348086 8/24/19	

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187301	8/29/2019	US BANK VOYAGER FLEET SYSTEMS	9,965.59	FUEL 8/24/19	110	ROAD & BRIDGE	869348086 8/24/19	
187301	8/29/2019	RESTRICTED	851.72	RESTRICTED	256	CO ATTORNEY	869348086 8/24/19	
187301	8/29/2019	US BANK VOYAGER FLEET SYSTEMS	<u>1,003.21</u>	FUEL 8/24/19	268	DIST ATTORNEY	869348086 8/24/19	
		<i>Total - Wire / Check # 187301 (20 detail records)</i>	40,861.68					
187302	8/29/2019	XCEL ENERGY	5,092.38	UTILITIES	110	FACILITIES MAINTENANCE	8/19 54-11230899	
187302	8/29/2019	XCEL ENERGY	626.69	UTILITIES	110	FACILITIES MAINTENANCE	8/19 54-11231738	
187302	8/29/2019	XCEL ENERGY	259.15	UTILITIES	110	DETENTION CENTER	8/19 54-1478222	
187302	8/29/2019	XCEL ENERGY	51.78	UTILITIES	110	FACILITIES MAINTENANCE	8/19 54-1482328	
187302	8/29/2019	XCEL ENERGY	76.24	UTILITIES	110	FACILITIES MAINTENANCE	8/19 54-1485466	
187302	8/29/2019	XCEL ENERGY	9,474.73	UTILITIES	110	FACILITIES MAINTENANCE	8/19 54-1542874	
187302	8/29/2019	XCEL ENERGY	5,335.68	UTILITIES	110	FACILITIES MAINTENANCE	8/19 54-1600314	
187302	8/29/2019	XCEL ENERGY	57.91	UTILITIES	110	FACILITIES MAINTENANCE	8/19 54-1711661	
187302	8/29/2019	XCEL ENERGY	14,484.04	UTILITIES	110	DETENTION CENTER	8/19 54-1795077	
187302	8/29/2019	XCEL ENERGY	14.48	UTILITIES	110	DETENTION CENTER	8/19 54-1822518	
187302	8/29/2019	XCEL ENERGY	224.23	UTILITIES	110	VFD-CRAWFORD	8/19 54-1852209	
187302	8/29/2019	XCEL ENERGY	<u>14.20</u>	UTILITIES	110	DETENTION CENTER	8/19 54-9167304	
		<i>Total - Wire / Check # 187302 (12 detail records)</i>	35,711.51					
187303	8/30/2019	BAY BRIDGE ADMINISTRATORS	4,357.90	PAYROLL FOR - 081519	110	MISC INSURANCE PAYABLE	081519 PAYROLL	
187303	8/30/2019	BAY BRIDGE ADMINISTRATORS	<u>4,357.90</u>	PAYROLL FOR - 083019	110	MISC INSURANCE PAYABLE	083019 PAYROLL	
		<i>Total - Wire / Check # 187303 (2 detail records)</i>	8,715.80					
187304	8/30/2019	COLORADO FAMILY SUPPORT REGISTRY	<u>200.00</u>	PAYROLL FOR - 083019	110	MISC PAYROLL PAYABLE	083019 PAYROLL	
		<i>Total - Wire / Check # 187304 (1 detail record)</i>	200.00					
187305	8/30/2019	GWN MARKETING, INC.	<u>2,119.83</u>	PAYROLL FOR - 083019	110	DEFERRED COMP PAYABLE	083019 PAYROLL	
		<i>Total - Wire / Check # 187305 (1 detail record)</i>	2,119.83					
187306	8/30/2019	J.P. MORGAN CHASE (TX1-0029)	<u>1,470.15</u>	PAYROLL FOR - 083019	110	DEFERRED COMP PAYABLE	083019 PAYROLL	
		<i>Total - Wire / Check # 187306 (1 detail record)</i>	1,470.15					
187307	8/30/2019	LEGAL SHIELD	95.17	PAYROLL FOR - 081519	110	LEGAL INSURANCE PAYABLE	081519 PAYROLL	
187307	8/30/2019	LEGAL SHIELD	<u>95.17</u>	PAYROLL FOR - 083019	110	LEGAL INSURANCE PAYABLE	083019 PAYROLL	
		<i>Total - Wire / Check # 187307 (2 detail records)</i>	190.34					
187308	8/30/2019	LOYAL AMERICAN LIFE INSURANCE CO	15.00	PAYROLL FOR - 081519	110	WHOLE LIFE INS PAYABLE	081519 PAYROLL	
187308	8/30/2019	LOYAL AMERICAN LIFE INSURANCE CO	<u>15.00</u>	PAYROLL FOR - 083019	110	WHOLE LIFE INS PAYABLE	083019 PAYROLL	
		<i>Total - Wire / Check # 187308 (2 detail records)</i>	30.00					
187309	8/30/2019	NATIONWIDE LIFE & ANNUITY	<u>1,695.87</u>	PAYROLL FOR - 083019	110	DEFERRED COMP PAYABLE	083019 PAYROLL	
		<i>Total - Wire / Check # 187309 (1 detail record)</i>	1,695.87					
187310	8/30/2019	NEW YORK LIFE INSURANCE CO	403.54	PAYROLL FOR - 081519	110	WHOLE LIFE INS PAYABLE	081519 PAYROLL	
187310	8/30/2019	NEW YORK LIFE INSURANCE CO	<u>403.54</u>	PAYROLL FOR - 083019	110	WHOLE LIFE INS PAYABLE	083019 PAYROLL	
		<i>Total - Wire / Check # 187310 (2 detail records)</i>	807.08					
187311	8/30/2019	POTTER SHERIFF DEPUTY ASSOCIATION	<u>345.50</u>	PAYROLL FOR - 083019	110	PAYROLL DUES PAYABLE	083019 PAYROLL	
		<i>Total - Wire / Check # 187311 (1 detail record)</i>	345.50					
187312	8/30/2019	TRANSAMERICA LIFE INSURANCE CO	252.87	PAYROLL FOR - 081519	110	TERM LIFE INS PAYABLE	081519 PAYROLL	
187312	8/30/2019	TRANSAMERICA LIFE INSURANCE CO	<u>252.87</u>	PAYROLL FOR - 083019	110	TERM LIFE INS PAYABLE	083019 PAYROLL	
		<i>Total - Wire / Check # 187312 (2 detail records)</i>	505.74					
187313	8/30/2019	UNITED WAY	41.67	PAYROLL FOR - 081519	110	UNITED WAY PAYABLE	081519 PAYROLL	

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187313	8/30/2019	UNITED WAY <i>Total - Wire / Check # 187313 (2 detail records)</i>	<u>41.67</u> 83.34	PAYROLL FOR - 083019	110	UNITED WAY PAYABLE	083019 PAYROLL	
187314	8/30/2019	WALTER O'CHESKEY, CHAPTER 13 TRUSTEE <i>Total - Wire / Check # 187314 (1 detail record)</i>	<u>268.99</u> 268.99	PAYROLL FOR - 083019	110	MISC PAYROLL PAYABLE	083019 PAYROLL	
187315	8/30/2019	WASHINGTON NATIONAL INS CO	267.69	PAYROLL FOR - 081519	110	MISC INSURANCE PAYABLE	081519 PAYROLL	
187315	8/30/2019	WASHINGTON NATIONAL INS CO <i>Total - Wire / Check # 187315 (2 detail records)</i>	<u>267.69</u> 535.38	PAYROLL FOR - 083019	110	MISC INSURANCE PAYABLE	083019 PAYROLL	
187316	9/9/2019	A TO D MORTUARY SERVICES	365.50	BODY 8/19 REMOVAL/TRANSPORT	110	JP #3	1859 BANKS	
187316	9/9/2019	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	1862 MCCORMICK	
187316	9/9/2019	A TO D MORTUARY SERVICES	365.50	BODY 8/21 REMOVAL/TRANSPORT	110	JP #3	1864 BROWN	
187316	9/9/2019	A TO D MORTUARY SERVICES	115.00	BODY 8/21/19 REMOVAL	110	JP #3	1864 LARSON	
187316	9/9/2019	A TO D MORTUARY SERVICES	365.50	BODY 8/16 REMOVAL/TRANSPORT	110	JP #4	1869 DELOSSANTOS	
187316	9/9/2019	A TO D MORTUARY SERVICES	115.00	BODY 8/21 REMOVAL	110	JP #3	1871 RACE	
187316	9/9/2019	A TO D MORTUARY SERVICES	365.50	BODY 8/25 REMOVAL/TRANSPORT	110	JP #3	1871 SALDANA	
187316	9/9/2019	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	1878 DENTON	
187316	9/9/2019	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	1878 KNIGHT	
187316	9/9/2019	A TO D MORTUARY SERVICES <i>Total - Wire / Check # 187316 (10 detail records)</i>	<u>365.50</u> 3,557.50	BODY 8/30 REMOVAL/TRANSPORT	110	JP #2	1889 NOLAN	
187317	9/9/2019	ABC BLUEPRINTS	5.00	EMAIL SERVICE	110	CO CLERK	457899	
187317	9/9/2019	ABC BLUEPRINTS <i>Total - Wire / Check # 187317 (2 detail records)</i>	<u>7.00</u> 12.00	SCAN/RASTOR BLK/WHT	110	CO CLERK	457899	
187318	9/9/2019	ACE PEST CONTROL	108.80	COURTHOUSE PEST CONTROL	110	FACILITIES MAINTENANCE	4714 8/30/19	
187318	9/9/2019	ACE PEST CONTROL	164.75	COURTS BUILDING PEST CONTROL	110	FACILITIES MAINTENANCE	4714 8/30/19	
187318	9/9/2019	ACE PEST CONTROL	8.05	LIBRARY BUILDING PEST CONTROL	110	FACILITIES MAINTENANCE	4714 8/30/19	
187318	9/9/2019	ACE PEST CONTROL	6.15	EXTENSION PEST CONTROL	110	FACILITIES MAINTENANCE	4714 8/30/19	
187318	9/9/2019	ACE PEST CONTROL	290.95	SANTA FE PEST CONTROL	110	FACILITIES MAINTENANCE	4714 8/30/19	
187318	9/9/2019	ACE PEST CONTROL	10.50	JP#3 SCALE PEST CONTROL	110	FACILITIES MAINTENANCE	4714 8/30/19	
187318	9/9/2019	ACE PEST CONTROL	7.75	JP#3 PEST CONTROL	110	FACILITIES MAINTENANCE	4714 8/30/19	
187318	9/9/2019	ACE PEST CONTROL	5.00	BOWIE BLDG F PEST CONTROL	110	FACILITIES MAINTENANCE	4714 8/30/19	
187318	9/9/2019	ACE PEST CONTROL	20.50	BOWIE PCFM OLD MORGUE PEST CON	110	FACILITIES MAINTENANCE	4714 8/30/19	
187318	9/9/2019	ACE PEST CONTROL	25.50	BOWIE GROUNDS MAINT #2 PEST CO	110	FACILITIES MAINTENANCE	4714 8/30/19	
187318	9/9/2019	ACE PEST CONTROL	4.95	BOWIE LAB PEST CONTROL	110	FACILITIES MAINTENANCE	4714 8/30/19	
187318	9/9/2019	ACE PEST CONTROL	14.00	AUCTION/STORAGE 6TH AVE PEST C	110	FACILITIES MAINTENANCE	4714 8/30/19	
187318	9/9/2019	ACE PEST CONTROL	120.00	LEC PEST CONTROL	110	FACILITIES MAINTENANCE	4714 8/30/19	
187318	9/9/2019	ACE PEST CONTROL	50.00	VMG PEST CONTROL	110	FACILITIES MAINTENANCE	4714 8/30/19	
187318	9/9/2019	ACE PEST CONTROL	10.00	F/R#3 SONCY PEST CONTROL	110	FACILITIES MAINTENANCE	4714 8/30/19	
187318	9/9/2019	ACE PEST CONTROL	10.00	F/R#1 BUSHLAND PEST CONTROL	110	FIRE & RESCUE	4714 8/30/19	
187318	9/9/2019	ACE PEST CONTROL	10.00	F/R#2 VDO-TASCOSA RD PEST CONT	110	FIRE & RESCUE	4714 8/30/19	
187318	9/9/2019	ACE PEST CONTROL	10.00	F/R#4 TULE PEST CONTROL	110	FIRE & RESCUE	4714 8/30/19	
187318	9/9/2019	ACE PEST CONTROL	10.00	F/R#5 WC CENTRAL PEST CONTROL	110	FIRE & RESCUE	4714 8/30/19	
187318	9/9/2019	ACE PEST CONTROL	14.00	F/R#6 CRAWFORD TX136 PEST CONT	110	FIRE & RESCUE	4714 8/30/19	
187318	9/9/2019	ACE PEST CONTROL	235.05	CORRECTIONS CENTER PEST CONTRO	110	DETENTION CENTER	4714 8/30/19	
187318	9/9/2019	ACE PEST CONTROL	6.10	SO MORGUE 9705 L AVE	110	DETENTION CENTER	4714 8/30/19	
187318	9/9/2019	ACE PEST CONTROL	5.00	R&B PEST CONTROL	110	ROAD & BRIDGE	4714 8/30/19	

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		<i>Total - Wire / Check # 187318 (23 detail records)</i>	1,147.05					
187319	9/9/2019	ADP OVERHEAD DOOR	2,600.00	1- ROW GLASS	110	ROAD & BRIDGE	1275	
187319	9/9/2019	ADP OVERHEAD DOOR	15,000.00	REPLACE FIVE 20'X 2"X 12', 24	110	ROAD & BRIDGE	1275	
		<i>Total - Wire / Check # 187319 (2 detail records)</i>	17,600.00					
187320	9/9/2019	ADRIAN CASTILLO	538.55	TRAVEL ADVANCE	110	DIST ATTORNEY	9/17 CORPUS	
		<i>Total - Wire / Check # 187320 (1 detail record)</i>	538.55					
187321	9/9/2019	ADVANTAGE ASPHALT PRODUCTS, LTD.	497.71	ROAD MATERIALS FOR 2018-2019	110	ROAD & BRIDGE	36972	
187321	9/9/2019	ADVANTAGE ASPHALT PRODUCTS, LTD.	298.20	ROAD MATERIALS FOR 2018-2019	110	ROAD & BRIDGE	37003	
		<i>Total - Wire / Check # 187321 (2 detail records)</i>	795.91					
187322	9/9/2019	ALL STAR SHEET METAL & ROOFING	4,767.00	LEAN-TO ROOF REPAIR, INSTALLAT	110	GENERAL ADMINISTRATION	946038	
187322	9/9/2019	ALL STAR SHEET METAL & ROOFING	7,053.00	STABLE ROOF REPAIR, FABRICATE	110	GENERAL ADMINISTRATION	946038	
		<i>Total - Wire / Check # 187322 (2 detail records)</i>	11,820.00					
187323	9/9/2019	ALTON ESTRADA	550.55	TRAVEL ADVANCE	110	DIST ATTORNEY	9/17 CORPUS	
		<i>Total - Wire / Check # 187323 (1 detail record)</i>	550.55					
187324	9/9/2019	ALYSON VILLALON	111.00	TRAVEL ADVANCE	110	PURCHASING AGENT	9/10 AUSTIN	
		<i>Total - Wire / Check # 187324 (1 detail record)</i>	111.00					
187325	9/9/2019	AMARILLO AREA BAR ASSOCIATION	650.00	10 MEMBERSHIP DUES	110	CO ATTORNEY	19-20 CO ATTY	
		<i>Total - Wire / Check # 187325 (1 detail record)</i>	650.00					
187326	9/9/2019	AMARILLO AREA BAR ASSOCIATION	910.00	14 MEMBERSHIP DUES	110	DIST ATTORNEY	19-20 DA	
		<i>Total - Wire / Check # 187326 (1 detail record)</i>	910.00					
187327	9/9/2019	AMARILLO AREA BAR ASSOCIATION	65.00	MEMBERSHIP DUES	110	CCL #2	19-20 MATT HAND	
		<i>Total - Wire / Check # 187327 (1 detail record)</i>	65.00					
187328	9/9/2019	AMARILLO AUTO SUPPLY & OFF ROAD	120.74	DIESEL EXHAUST FLUID, 55 GALLO	110	ROAD & BRIDGE	8/12/19	
187328	9/9/2019	AMARILLO AUTO SUPPLY & OFF ROAD	465.97	OIL, 55 GALLONS, GL-5, 80W90	110	ROAD & BRIDGE	8/12/19	
187328	9/9/2019	AMARILLO AUTO SUPPLY & OFF ROAD	607.20	OIL, 303 HYG, 55 GALLONS	110	ROAD & BRIDGE	8/12/19	
187328	9/9/2019	AMARILLO AUTO SUPPLY & OFF ROAD	626.06	GREEN, 55 GALLONS	110	ROAD & BRIDGE	8/12/19	
187328	9/9/2019	AMARILLO AUTO SUPPLY & OFF ROAD	675.69	OIL, 0W20, DEXOS, 55 GALLONS	110	ROAD & BRIDGE	8/12/19	
187328	9/9/2019	AMARILLO AUTO SUPPLY & OFF ROAD	724.48	OIL, 50/50, RED, 55 GALLONS	110	ROAD & BRIDGE	8/12/19	
187328	9/9/2019	AMARILLO AUTO SUPPLY & OFF ROAD	1,207.50	OIL, 55 GALLONS, 15W40	110	ROAD & BRIDGE	8/12/19	
		<i>Total - Wire / Check # 187328 (7 detail records)</i>	4,427.64					
187329	9/9/2019	AMARILLO COLLEGE	70.00	BASIC JAILER EXAMS	110	DETENTION CENTER	8/16/19	
		<i>Total - Wire / Check # 187329 (1 detail record)</i>	70.00					
187330	9/9/2019	AMARILLO INTERPRETING & TRANSLATION SERVI	110.00	BURMESE INTERPRETER	110	ASSOCIATE JUDGE CHILD ABUSE	4641 DA	
		<i>Total - Wire / Check # 187330 (1 detail record)</i>	110.00					
187331	9/9/2019	AMY E TAYLOR	240.00	CPS REPORTER RECORD	110	ASSOCIATE JUDGE CHILD ABUSE	CAMPBELL BREWER	
		<i>Total - Wire / Check # 187331 (1 detail record)</i>	240.00					
187332	9/9/2019	ANDREW SMITH	550.55	TRAVEL ADVANCE	110	DIST ATTORNEY	9/17 CORPUS	
		<i>Total - Wire / Check # 187332 (1 detail record)</i>	550.55					
187333	9/9/2019	BECKY JO O'NEAL	483.00	MEDICAL SERVICES	110	DIST ATTORNEY	8/7 RODRIGUEZ	
187333	9/9/2019	BECKY JO O'NEAL	483.00	MEDICAL SERVICES	110	DIST ATTORNEY	8/8 MORIN	
		<i>Total - Wire / Check # 187333 (2 detail records)</i>	966.00					
187334	9/9/2019	BONNY CUNNINGHAM	87.23	MILEAGE	110	EXTENSION SERVICES	AUG19 MILEAGE	

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<i>Total - Wire / Check # 187334 (1 detail record)</i>			87.23					
187335	9/9/2019	BOUND TREE MEDICAL, LLC	60.32	FREIGHT	110	FIRE & RESCUE	83297562	
187335	9/9/2019	BOUND TREE MEDICAL, LLC	4,707.00	AED, CARDIAC SCIENCE, SEMI-AUT	110	FIRE & RESCUE	83297562	
<i>Total - Wire / Check # 187335 (2 detail records)</i>			4,767.32					
187336	9/9/2019	BOXWELL BROTHERS FUNERAL DIRECTORS	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	8/9/19 FAGAN	
<i>Total - Wire / Check # 187336 (1 detail record)</i>			500.00					
187337	9/9/2019	BRIANNE TAMPLEN	503.00	MEDICAL SERVICES	110	DIST ATTORNEY	8/15 FEDERER	
187337	9/9/2019	BRIANNE TAMPLEN	483.00	MEDICAL SERVICES	110	DIST ATTORNEY	8/5 SADLER	
<i>Total - Wire / Check # 187337 (2 detail records)</i>			986.00					
187338	9/9/2019	CARE TODAY URGENT HEALTH	64.00	NEW HIRE EXPENSE	110	ROAD & BRIDGE	145070-190820	
<i>Total - Wire / Check # 187338 (1 detail record)</i>			64.00					
187339	9/9/2019	CAREXPRESS OCCMED	240.00	NEW HIRE EXPENSE	110	DETENTION CENTER	3359 8/19	
<i>Total - Wire / Check # 187339 (1 detail record)</i>			240.00					
187340	9/9/2019	CASCO INDUSTRIES INC	506.00	STRUCTURAL FIREFIGHTING BOOTS,	110	FIRE & RESCUE	209622	
187340	9/9/2019	CASCO INDUSTRIES INC	1,795.00	STRUCTURAL FIREFIGHTING BOOTS,	110	FIRE & RESCUE	209622	
187340	9/9/2019	CASCO INDUSTRIES INC	5,436.00	STRUCTURAL FIREFIGHTING PANTS,	110	FIRE & RESCUE	209622	
187340	9/9/2019	CASCO INDUSTRIES INC	7,272.00	STRUCTURAL FIREFIGHTING COAT,	110	FIRE & RESCUE	209622	
187340	9/9/2019	CASCO INDUSTRIES INC	86.00	3" L/Y SCOTCHLITE LETTERS FOR	110	FIRE & RESCUE	209622	
<i>Total - Wire / Check # 187340 (5 detail records)</i>			15,095.00					
187341	9/9/2019	CATHERINE E. BROWN DODSON	400.00	MISD COURT APPT ATTY	110	CCL #2	145939 ROSALES	
187341	9/9/2019	CATHERINE E. BROWN DODSON	700.00	MISDX2 COURT APPT ATTY	110	CCL #1	19-253 KNOOP	
187341	9/9/2019	CATHERINE E. BROWN DODSON	700.00	F3 COURT APPT ATTY	110	47TH	70146A SISNEROS.	
187341	9/9/2019	CATHERINE E. BROWN DODSON	500.00	FSJ COURT APPT ATTY	110	320TH	75239D WALKER	
187341	9/9/2019	CATHERINE E. BROWN DODSON	500.00	F COURT APPT ATTY	110	251ST	77129C DAVIS..	
187341	9/9/2019	CATHERINE E. BROWN DODSON	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	77309D RODRIGUEZ	
187341	9/9/2019	CATHERINE E. BROWN DODSON	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	80720 FLORENTINO	
187341	9/9/2019	CATHERINE E. BROWN DODSON	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90230E RIOJAS....	
187341	9/9/2019	CATHERINE E. BROWN DODSON	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90564D DANIEL...	
187341	9/9/2019	CATHERINE E. BROWN DODSON	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92067D VARELA..	
187341	9/9/2019	CATHERINE E. BROWN DODSON	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92076E RHYNE..	
187341	9/9/2019	CATHERINE E. BROWN DODSON	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92124D MABOK	
187341	9/9/2019	CATHERINE E. BROWN DODSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92388E QUINTANA..	
187341	9/9/2019	CATHERINE E. BROWN DODSON	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92807 GUITERREZ.	
187341	9/9/2019	CATHERINE E. BROWN DODSON	500.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93369D SMITH	
<i>Total - Wire / Check # 187341 (15 detail records)</i>			8,050.00					
187342	9/9/2019	CDW GOVERNMENT, INC.	2.97	PLANTRONICS - EAR TIPS KIT	110	DIST CLERK	TJN1870	
187342	9/9/2019	CDW GOVERNMENT, INC.	101.38	PLANTRONICS VOYAGER 5200 - HEA	110	DIST CLERK	TJN1870	
187342	9/9/2019	CDW GOVERNMENT, INC.	1,279.51	BARRACUDA ENERGIZE UPDATES VIR	110	INFORMATION TECHNOLOGY	TNF8592	
187342	9/9/2019	CDW GOVERNMENT, INC.	1,586.72	BARRACUDA INSTANT REPLACEMENT	110	INFORMATION TECHNOLOGY	TNF8592	
187342	9/9/2019	CDW GOVERNMENT, INC.	1,586.72	BARRACUDA PREMIUM SUPPORT	110	INFORMATION TECHNOLOGY	TNF8592	
<i>Total - Wire / Check # 187342 (5 detail records)</i>			4,557.30					
187343	9/9/2019	CINTAS CORPORATION #491	204.97	UNIFORM SERVICES	110	ROAD & BRIDGE	491416756 8/21RB	
187343	9/9/2019	CINTAS CORPORATION #491	83.61	UNIFORM SERVICES	110	DETENTION CENTER	491417032 8/22DT	

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187343	9/9/2019	CINTAS CORPORATION #491	186.87	UNIFORM SERVICES	110	ROAD & BRIDGE	491417602 8/28RB	
187343	9/9/2019	CINTAS CORPORATION #491	83.61	UNIFORM SERVICES	110	DETENTION CENTER	491417866 8/29DT	
		<i>Total - Wire / Check # 187343 (4 detail records)</i>	559.06					
187344	9/9/2019	CITY OF AMARILLO - ACCOUNTING	75.00	ANIMAL CONTROL	110	SHERIFF	2031808	
187344	9/9/2019	CITY OF AMARILLO - ACCOUNTING	600.00	6/19 MAGISTRATE SERVICES	110	GENERAL JUDICIAL	6/19 MAGISTRATE	
187344	9/9/2019	CITY OF AMARILLO - ACCOUNTING	840.00	7/19 MAGISTRATE SERVICES	110	GENERAL JUDICIAL	7/19 MAGISTRATE	
		<i>Total - Wire / Check # 187344 (3 detail records)</i>	1,515.00					
187345	9/9/2019	CODY PIRTLE	50.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	80127D MOSHER.	
187345	9/9/2019	CODY PIRTLE	50.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88531D SHELBY	
187345	9/9/2019	CODY PIRTLE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89943D TOWNSEND	
187345	9/9/2019	CODY PIRTLE	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92092D CASSEL.	
187345	9/9/2019	CODY PIRTLE	50.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92945D RAY.	
187345	9/9/2019	CODY PIRTLE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93193E TOWNSEND	
		<i>Total - Wire / Check # 187345 (6 detail records)</i>	1,300.00					
187346	9/9/2019	CRAMER MARKETING NORTH WING	16.17	FREIGHT	110	TAX ASSESSOR/COLLECTOR	32161	
187346	9/9/2019	CRAMER MARKETING NORTH WING	105.90	CHECKS FOR STATE & HIGHWAY,	110	TAX ASSESSOR/COLLECTOR	32161	
		<i>Total - Wire / Check # 187346 (2 detail records)</i>	122.07					
187347	9/9/2019	CROSSROAD TECHNOLOGIES	11,161.84	INSTALLATION OF A.D.A. DOORS A	420	SHERIFF	7845	
		<i>Total - Wire / Check # 187347 (1 detail record)</i>	11,161.84					
187348	9/9/2019	D. DALE STEMPLER LAW FIRM, PLLC	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89838 BROADDUS.	
187348	9/9/2019	D. DALE STEMPLER LAW FIRM, PLLC	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93217E KENNEDY.	
		<i>Total - Wire / Check # 187348 (2 detail records)</i>	400.00					
187349	9/9/2019	DACO FIRE EQUIPMENT CO.	4,300.00	FABRICATION, REMOVE AND REPLAC	110	FIRE & RESCUE	20720	
187349	9/9/2019	DACO FIRE EQUIPMENT CO.	323.00	STRUCTURAL FIREFIGHTING HELMET	110	FIRE & RESCUE	20932	
187349	9/9/2019	DACO FIRE EQUIPMENT CO.	2,907.00	STRUCTURAL FIREFIGHTING HELMET	110	FIRE & RESCUE	20932	
187349	9/9/2019	DACO FIRE EQUIPMENT CO.	1,417.50	REPAIR FOAM SYSTEM ON E3, VIN	110	FIRE & RESCUE	20972	
		<i>Total - Wire / Check # 187349 (4 detail records)</i>	8,947.50					
187350	9/9/2019	DALLAS MCKIBBEN	500.00	F COURT APPT ATTY	110	47TH	75611A JONES.	
187350	9/9/2019	DALLAS MCKIBBEN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	83640D WILSON---	
187350	9/9/2019	DALLAS MCKIBBEN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88856E NOYES..	
187350	9/9/2019	DALLAS MCKIBBEN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90485E GONZALES	
187350	9/9/2019	DALLAS MCKIBBEN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92780E GAYTAN..	
		<i>Total - Wire / Check # 187350 (5 detail records)</i>	1,300.00					
187351	9/9/2019	DANIEL TROUT	99.00	TRAVEL ADVANCE	110	CO ATTORNEY	9/18 CORPUS	
		<i>Total - Wire / Check # 187351 (1 detail record)</i>	99.00					
187352	9/9/2019	DARRELL R. CAREY	500.00	F2 COURT APPT ATTY	110	251ST	76697C BECKWITT	
187352	9/9/2019	DARRELL R. CAREY	400.00	F2 COURT APPT ATTY	110	108TH	77930IC ROWLINS	
		<i>Total - Wire / Check # 187352 (2 detail records)</i>	900.00					
187353	9/9/2019	DEPARTMENT OF INFORMATION RESOURCES	314.60	T1 LINES	110	INFORMATION TECHNOLOGY	19070751N 7/31/19	
		<i>Total - Wire / Check # 187353 (1 detail record)</i>	314.60					
187354	9/9/2019	DIANA E HATHAWAY	500.00	MISD COURT APPT ATTY	110	CCL #1	19-380 BURRIS	
		<i>Total - Wire / Check # 187354 (1 detail record)</i>	500.00					
187355	9/9/2019	DIANNA L MCCOY	100.00	F3 COURT APPT ATTY	110	320TH	75509D REED	

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187355	9/9/2019	DIANNA L MCCOY	500.00	F1 COURT APPT ATTY	110	320TH	75657D FULLER..	
187355	9/9/2019	DIANNA L MCCOY	500.00	F3 COURT APPT ATTY	110	108TH	75967E VELASQUEZ.	
187355	9/9/2019	DIANNA L MCCOY	100.00	F2 DISMISSED	110	251ST	76945C SALAZAR	
187355	9/9/2019	DIANNA L MCCOY	700.00	F3 COURT APPT ATTY	110	251ST	77253C YATES	
187355	9/9/2019	DIANNA L MCCOY	150.00	F2 BOND HEARING	110	251ST	77716IC MARTINEZ	
187355	9/9/2019	DIANNA L MCCOY	700.00	F3 COURT APPT ATTY	110	251ST	77859C BROWN	
187355	9/9/2019	DIANNA L MCCOY	1,000.00	F2 COURT APPT ATTY	110	108TH	77904E REID	
187355	9/9/2019	DIANNA L MCCOY	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	91696 JOHNSON	
187355	9/9/2019	DIANNA L MCCOY	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93432D LIBERTOWSK	
187355	9/9/2019	DIANNA L MCCOY	100.00	F1 REFUSED	110	251ST	PCDC441-19 ROCHA	
		<i>Total - Wire / Check # 187355 (11 detail records)</i>	4,800.00					
187356	9/9/2019	DONALD PARKER II	400.00	MISD COURT APPT ATTY	110	CCL #2	18-1383 EH	
		<i>Total - Wire / Check # 187356 (1 detail record)</i>	400.00					
187357	9/9/2019	DONNA KAY SIMS CHRISTIE	1,255.96	CPS APPEAL COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90105D B.W.	
187357	9/9/2019	DONNA KAY SIMS CHRISTIE	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91232D KILGORE..	
187357	9/9/2019	DONNA KAY SIMS CHRISTIE	1,398.25	CPS APPEAL COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	91285E K.L.	
187357	9/9/2019	DONNA KAY SIMS CHRISTIE	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93207D HARRIS.	
187357	9/9/2019	DONNA KAY SIMS CHRISTIE	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93234D JARAMILLO.	
		<i>Total - Wire / Check # 187357 (5 detail records)</i>	3,804.21					
187358	9/9/2019	EDWARD NORFLEET	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90564D DANIEL...	
187358	9/9/2019	EDWARD NORFLEET	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	91696 STONE..	
187358	9/9/2019	EDWARD NORFLEET	500.00	CPS MEDIATOR	110	ASSOCIATE JUDGE CHILD ABUSE	92107E YANIS	
187358	9/9/2019	EDWARD NORFLEET	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92388E FAIRCHILD	
187358	9/9/2019	EDWARD NORFLEET	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93340E COOK	
187358	9/9/2019	EDWARD NORFLEET	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93390D FLORES	
		<i>Total - Wire / Check # 187358 (6 detail records)</i>	2,800.00					
187359	9/9/2019	ELVIRA JOHNSON	82.50	SPANISH INTERPRETER	110	108TH	77709E ZAMUDIO	
		<i>Total - Wire / Check # 187359 (1 detail record)</i>	82.50					
187360	9/9/2019	ENNIS-FLINT, INC	416.08	WHITE LINE, PM125WH, Q30', BD	110	ROAD & BRIDGE	237765	
		<i>Total - Wire / Check # 187360 (1 detail record)</i>	416.08					
187361	9/9/2019	ERGON ASPHALT & EMULSIONS	80.00	CRS2 EMULSION FOR 2019 SEALCOA	110	ROAD & BRIDGE	9402100981	
187361	9/9/2019	ERGON ASPHALT & EMULSIONS	-60.00	CREDIT MEMO PO 21715	110	ROAD & BRIDGE	9402102384CM	
		<i>Total - Wire / Check # 187361 (2 detail records)</i>	20.00					
187362	9/9/2019	ERIC S COATS	500.00	MISD COURT APPT ATTY	110	CCL #1	18-2229 LUCAS	
		<i>Total - Wire / Check # 187362 (1 detail record)</i>	500.00					
187363	9/9/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-282 S.M.	
187363	9/9/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-285 K.F.	
187363	9/9/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-288 M.N.	
187363	9/9/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-290 A.A.	
187363	9/9/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-293 F.R.	
187363	9/9/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-297 L.N.	
187363	9/9/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-298 K.W.	
187363	9/9/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-299 J.T.	
187363	9/9/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-300 W.P.	

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187363	9/9/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-301 M.M.	
187363	9/9/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-302 G.G.	
187363	9/9/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-303 S.C.	
187363	9/9/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-304 B.M.	
187363	9/9/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-305 D.C.	
187363	9/9/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-306 C.S.	
		<i>Total - Wire / Check # 187363 (15 detail records)</i>	1,500.00					
187364	9/9/2019	FAIRLY GROUP	71.00	NOTARY RENEWAL FOR BARBARA YOU	110	251ST	16618 YOUNGER	
		<i>Total - Wire / Check # 187364 (1 detail record)</i>	71.00					
187365	9/9/2019	FELICIA MANNING	503.00	MEDICAL SERVICES	110	DIST ATTORNEY	8/13 BROWN	
		<i>Total - Wire / Check # 187365 (1 detail record)</i>	503.00					
187366	9/9/2019	FIVE STAR CORRECTIONAL SERVICES	12,986.95	INMATE MEALS	110	DETENTION CENTER	33544 8/14/19	
187366	9/9/2019	FIVE STAR CORRECTIONAL SERVICES	13,221.53	INMATE MEALS	110	DETENTION CENTER	33611 8/21/19	
		<i>Total - Wire / Check # 187366 (2 detail records)</i>	26,208.48					
187367	9/9/2019	FRESENIUS KIDNEY CARE	550.00	7/5/19 DIALYSIS	110	DETENTION CENTER	SRN110794197 HILL	
187367	9/9/2019	FRESENIUS KIDNEY CARE	550.00	7/8-12/19 DIALYSIS	110	DETENTION CENTER	SRN110794213 HILL	
187367	9/9/2019	FRESENIUS KIDNEY CARE	550.00	7/15-19/19 DIALYSIS	110	DETENTION CENTER	SRN110794225 HILL	
187367	9/9/2019	FRESENIUS KIDNEY CARE	550.00	7/22-26/19 DIALYSIS	110	DETENTION CENTER	SRN110794232 HILL	
187367	9/9/2019	FRESENIUS KIDNEY CARE	550.00	7/29-31/19 DIALYSIS	110	DETENTION CENTER	SRN110794251 HILL	
187367	9/9/2019	FRESENIUS KIDNEY CARE	550.00	8/2/19 DIALYSIS	110	DETENTION CENTER	SRN110794294 HILL	
		<i>Total - Wire / Check # 187367 (6 detail records)</i>	3,300.00					
187368	9/9/2019	GEORGE HARWOOD	250.00	JUVENILE COURT APPT ATTY	110	CCL #1	11179J1 JARAMILLO	
187368	9/9/2019	GEORGE HARWOOD	300.00	MISD DISMISSED	110	CCL #2	18-1855 BASS	
187368	9/9/2019	GEORGE HARWOOD	400.00	MISDX4 DISMISSED	110	CCL #2	18-1856 BASS	
187368	9/9/2019	GEORGE HARWOOD	750.00	MISD COURT APPT ATTY	110	CCL #1	18-2509 ORTIZ	
187368	9/9/2019	GEORGE HARWOOD	1,500.00	F2 COURT APPT ATTY	110	251ST	74685C RAY	
187368	9/9/2019	GEORGE HARWOOD	1,700.00	F1X2 COURT APPT ATTY	110	320TH	75990D DILL	
187368	9/9/2019	GEORGE HARWOOD	100.00	F1 NO CHARGE ACCEPTED	110	47TH	PC MACK	
		<i>Total - Wire / Check # 187368 (7 detail records)</i>	5,000.00					
187369	9/9/2019	GRAYSON CADE HALES	1,500.00	F3 COURT APPT ATTY	110	320TH	74008D RAY	
187369	9/9/2019	GRAYSON CADE HALES	1,000.00	F2 COURT APPT ATTY	110	47TH	75880A SHOLES	
187369	9/9/2019	GRAYSON CADE HALES	500.00	FSJ COURT APPT ATTY	110	320TH	77460D CARDOZA	
		<i>Total - Wire / Check # 187369 (3 detail records)</i>	3,000.00					
187370	9/9/2019	HAYLEY HAYS	483.00	MEDICAL SERVICES	110	DIST ATTORNEY	8/16 MORGAN	
		<i>Total - Wire / Check # 187370 (1 detail record)</i>	483.00					
187371	9/9/2019	HOLLY J CRAVEN	113.00	REPORTERS RECORD	110	DIST ATTORNEY	75063D ANDRADE	
187371	9/9/2019	HOLLY J CRAVEN	87.00	CPS REPORTER RECORD	110	320TH	91445D CAMP/BREW	
		<i>Total - Wire / Check # 187371 (2 detail records)</i>	200.00					
187372	9/9/2019	HOLMES MURPHY & ASSOCIATES LLC	3,333.33	AUG19 CONSULTING	600	GENERAL ADMINISTRATION	510565 AUG19	
		<i>Total - Wire / Check # 187372 (1 detail record)</i>	3,333.33					
187373	9/9/2019	HUCKABAY LAW FIRM, PLLC	500.00	F COURT APPT ATTY	110	320TH	65921D SALINAS	
		<i>Total - Wire / Check # 187373 (1 detail record)</i>	500.00					
187374	9/9/2019	IMPERIAL LLC	119.85	COFFEE	110	CCL #2	I21587 CCL2	

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		<i>Total - Wire / Check # 187374 (1 detail record)</i>	119.85					
187375	9/9/2019	INK & IMAGE PRINTING	90.00	ENVELOPE, 24#, WHITE WOVE #10	110	JP #2	1496	
		<i>Total - Wire / Check # 187375 (1 detail record)</i>	90.00					
187376	9/9/2019	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER	110	251ST	77747C MORALES	
		<i>Total - Wire / Check # 187376 (1 detail record)</i>	285.00					
187377	9/9/2019	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS FOR 2018-2019	110	ROAD & BRIDGE	5833	
		<i>Total - Wire / Check # 187377 (1 detail record)</i>	18.75					
187378	9/9/2019	JACKSON LATIMER	99.00	TRAVEL ADVANCE	110	CO ATTORNEY	9/18 CORPUS	
		<i>Total - Wire / Check # 187378 (1 detail record)</i>	99.00					
187379	9/9/2019	JAMES AVERY RUSH IV, M.D., P.A.	1,025.00	8/28/19 EVALUATIONS	110	320TH	72727D PADILLA	
187379	9/9/2019	JAMES AVERY RUSH IV, M.D., P.A.	525.00	8/23/19 EVALUATION	110	320TH	76356D HOBBS	
187379	9/9/2019	JAMES AVERY RUSH IV, M.D., P.A.	1,025.00	8/28/19 EVALUATION	110	108TH	76393E WOELFLE	
187379	9/9/2019	JAMES AVERY RUSH IV, M.D., P.A.	525.00	8/22/19 EVALUATION	110	108TH	77762E HILL	
187379	9/9/2019	JAMES AVERY RUSH IV, M.D., P.A.	525.00	8/23/19 EVALUATION	110	251ST	77995 STUART	
187379	9/9/2019	JAMES AVERY RUSH IV, M.D., P.A.	3,450.00	EVALUATIONS/FOLLOWUPS	110	DETENTION CENTER	8/2/19 21-MMV	
187379	9/9/2019	JAMES AVERY RUSH IV, M.D., P.A.	2,300.00	EVALUATIONS/FOLLOWUPS	110	DETENTION CENTER	8/29 17-MMV	
187379	9/9/2019	JAMES AVERY RUSH IV, M.D., P.A.	2,000.00	EVALUATIONS/FOLLOWUPS	110	DETENTION CENTER	8/30/19 17-MMV	
		<i>Total - Wire / Check # 187379 (8 detail records)</i>	11,375.00					
187380	9/9/2019	JAMES B JOHNSTON, PC	1,000.00	F2X2 COURT APPT ATTY	110	108TH	74995E KING	
187380	9/9/2019	JAMES B JOHNSTON, PC	700.00	F3 COURT APPT ATTY	110	251ST	75629C COROTHERS	
187380	9/9/2019	JAMES B JOHNSTON, PC	700.00	F3 COURT APPT ATTY	110	320TH	76981D BLASSINGAM	
		<i>Total - Wire / Check # 187380 (3 detail records)</i>	2,400.00					
187381	9/9/2019	JAMES ETHAN MURPHY	500.00	CPS MEDIATOR	110	ASSOCIATE JUDGE CHILD ABUSE	89892D HASKINS.	
187381	9/9/2019	JAMES ETHAN MURPHY	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92761E EDWARDS.	
187381	9/9/2019	JAMES ETHAN MURPHY	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92807 GUTIERREZ.	
		<i>Total - Wire / Check # 187381 (3 detail records)</i>	900.00					
187382	9/9/2019	JAMES MICHAEL MOORE	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	83050E MONTES.	
187382	9/9/2019	JAMES MICHAEL MOORE	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90930E SMITH....	
187382	9/9/2019	JAMES MICHAEL MOORE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92806D JUAREZ.	
		<i>Total - Wire / Check # 187382 (3 detail records)</i>	600.00					
187383	9/9/2019	JANA HARRIS SMITH	1,051.00	MTP HEARING/EXCERPTS/JURY TRIA	110	108TH	71537E FLOYD.	
187383	9/9/2019	JANA HARRIS SMITH	213.00	CAPITAL PRETRIAL HEARING	110	108TH	72330E AUNG.....	
187383	9/9/2019	JANA HARRIS SMITH	150.00	GUILTY PLEA	110	DIST ATTORNEY	72963E EGIDE	
		<i>Total - Wire / Check # 187383 (3 detail records)</i>	1,414.00					
187384	9/9/2019	JANIS ALEXANDER CROSS	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91696 JOHNSON....	
187384	9/9/2019	JANIS ALEXANDER CROSS	313.50	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92806D JUAREZ.	
187384	9/9/2019	JANIS ALEXANDER CROSS	621.88	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92807 GUTIERREZ.	
		<i>Total - Wire / Check # 187384 (3 detail records)</i>	1,685.38					
187385	9/9/2019	JASON WALKER	21.00	CDL ENDORSEMENTS REIMBURSEMENT	110	ROAD & BRIDGE	HAZMAT & TANKER	
		<i>Total - Wire / Check # 187385 (1 detail record)</i>	21.00					
187386	9/9/2019	JEFFREY A HILL	500.00	JUVENILE COURT APPT ATTY	110	CCL #1	10617E HALE	
187386	9/9/2019	JEFFREY A HILL	700.00	JUVENILE COURT APPT ATTY	110	CCL #1	10855J1 IBARRA.	
187386	9/9/2019	JEFFREY A HILL	1,800.00	JUVENILE COURT APPT ATTY	110	CCL #1	10917J1 DELUNA.	

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187386	9/9/2019	JEFFREY A HILL	500.00	JUVENILE COURT APPT ATTY	110	CCL #1	10917J1 DELUNA..	
187386	9/9/2019	JEFFREY A HILL	250.00	JUVENILE COURT APPT ATTY	110	CCL #1	11183J1 RADMON	
187386	9/9/2019	JEFFREY A HILL	400.00	MISD COURT APPT ATTY	110	CCL #2	18-2230 NAGRETE	
187386	9/9/2019	JEFFREY A HILL	500.00	F COURT APPT ATTY	110	320TH	70214D SHORT	
187386	9/9/2019	JEFFREY A HILL	500.00	F COURT APPT ATTY	110	108TH	73115E VALLES..	
187386	9/9/2019	JEFFREY A HILL	700.00	F3 COURT APPT ATTY	110	320TH	77741D SMITH	
187386	9/9/2019	JEFFREY A HILL	700.00	F3 COURT APPT ATTY	110	320TH	78128D DAVIS	
187386	9/9/2019	JEFFREY A HILL	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	84311D LOPEZ.	
187386	9/9/2019	JEFFREY A HILL	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88037D COROTHERS^	
187386	9/9/2019	JEFFREY A HILL	75.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88037D COROTHERS	
187386	9/9/2019	JEFFREY A HILL	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90735E YANEZ.....	
187386	9/9/2019	JEFFREY A HILL	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91417E KURSAVE-	
187386	9/9/2019	JEFFREY A HILL	75.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92228E YATES...	
187386	9/9/2019	JEFFREY A HILL	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92607 JOHNSON.	
187386	9/9/2019	JEFFREY A HILL	75.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92609E LOPEZ..	
187386	9/9/2019	JEFFREY A HILL	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93283E FAGIN	
187386	9/9/2019	JEFFREY A HILL	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93326D CHAVEZ	
187386	9/9/2019	JEFFREY A HILL	260.00	F DISMISSED	110	251ST	PCDC103-19 BROWN	
		<i>Total - Wire / Check # 187386 (21 detail records)</i>	9,185.00					
187387	9/9/2019	JEFFREY TODD HENDERSON	700.00	F3 COURT APPT ATTY	110	47TH	75245A FLORES	
187387	9/9/2019	JEFFREY TODD HENDERSON	1,700.00	F1/F2 COURT APPT ATTY	110	320TH	75785D RAMZY	
187387	9/9/2019	JEFFREY TODD HENDERSON	700.00	FSJX2 COURT APPT ATTY	110	251ST	76262 MCGRATH	
187387	9/9/2019	JEFFREY TODD HENDERSON	1,000.00	F2 COURT APPT ATTY	110	251ST	77564 ALEXANDER	
187387	9/9/2019	JEFFREY TODD HENDERSON	100.00	F CASE NOT FILED	110	251ST	PC DESHAZO	
187387	9/9/2019	JEFFREY TODD HENDERSON	100.00	F CASE NOT FILED	110	251ST	PC GOGGONS	
187387	9/9/2019	JEFFREY TODD HENDERSON	100.00	F CASE NOT FILED	110	251ST	PC HENRY	
187387	9/9/2019	JEFFREY TODD HENDERSON	100.00	F CASE NOT FILED	110	251ST	PC HILL	
187387	9/9/2019	JEFFREY TODD HENDERSON	100.00	F CASE NOT FILED	110	251ST	PC HUTCHISON	
187387	9/9/2019	JEFFREY TODD HENDERSON	100.00	F CASE NOT FILED	110	251ST	PC JEFFERY	
187387	9/9/2019	JEFFREY TODD HENDERSON	100.00	F CASE NOT FILED	110	251ST	PC MANYUON	
187387	9/9/2019	JEFFREY TODD HENDERSON	100.00	F CASE NOT FILED	110	251ST	PC MARTIN	
187387	9/9/2019	JEFFREY TODD HENDERSON	100.00	F CASE NOT FILED	110	251ST	PC MEDELLIN	
187387	9/9/2019	JEFFREY TODD HENDERSON	100.00	F CASE NOT FILED	110	251ST	PC MONROE	
187387	9/9/2019	JEFFREY TODD HENDERSON	100.00	F CASE NOT FILED	110	251ST	PC RAMOS	
187387	9/9/2019	JEFFREY TODD HENDERSON	100.00	F CASE NOT FILED	110	251ST	PC ZAMBRANO	
187387	9/9/2019	JEFFREY TODD HENDERSON	100.00	F CASE NOT FILED	110	251ST	PC ZAMUDIO	
		<i>Total - Wire / Check # 187387 (17 detail records)</i>	5,400.00					
187388	9/9/2019	JERRY MCLAUGHLIN	500.00	MISD COURT APPT ATTY	110	CCL #1	18-1460 LUNA	
187388	9/9/2019	JERRY MCLAUGHLIN	500.00	MISD COURT APPT ATTY	110	CCL #1	18-2411 ZEPEDA	
187388	9/9/2019	JERRY MCLAUGHLIN	500.00	MISD COURT APPT ATTY	110	CCL #1	19-55 LEON	
187388	9/9/2019	JERRY MCLAUGHLIN	500.00	MISD COURT APPT ATTY	110	CCL #1	19-75 KAYE	
187388	9/9/2019	JERRY MCLAUGHLIN	244.50	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	83640D WILSON	
187388	9/9/2019	JERRY MCLAUGHLIN	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	83640D WILSON.	
187388	9/9/2019	JERRY MCLAUGHLIN	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92124D MDAYO	
		<i>Total - Wire / Check # 187388 (7 detail records)</i>	3,194.50					

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187389	9/9/2019	JERRY MORALES	700.00	F3X2 COURT APPT ATTY	110	47TH	73688A FARAH.	
187389	9/9/2019	JERRY MORALES	700.00	F3 COURT APPT ATTY	110	108TH	77789E MARTINEZ	
187389	9/9/2019	JERRY MORALES	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	85775D OLIVER-	
187389	9/9/2019	JERRY MORALES	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89473 REYES-	
187389	9/9/2019	JERRY MORALES	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89892D HASKINS--	
187389	9/9/2019	JERRY MORALES	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91232D BARBA...	
187389	9/9/2019	JERRY MORALES	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91417E KURSAVE...	
187389	9/9/2019	JERRY MORALES	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92124D MABOK.	
		<i>Total - Wire / Check # 187389 (8 detail records)</i>	4,800.00					
187390	9/9/2019	JOEL B JACKSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88856E HAWKINS..	
187390	9/9/2019	JOEL B JACKSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89943D STRICKLAND	
187390	9/9/2019	JOEL B JACKSON	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92076E RHYNE...	
187390	9/9/2019	JOEL B JACKSON	500.00	CPS MEDIATOR	110	ASSOCIATE JUDGE CHILD ABUSE	92101E HUMBLE	
187390	9/9/2019	JOEL B JACKSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92791D PENNY	
187390	9/9/2019	JOEL B JACKSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93193E STRICKLAND	
		<i>Total - Wire / Check # 187390 (6 detail records)</i>	2,050.00					
187391	9/9/2019	JOHN D TALLEY	700.00	F3 COURT APPT ATTY	110	108TH	77449E COLLINS	
		<i>Total - Wire / Check # 187391 (1 detail record)</i>	700.00					
187392	9/9/2019	JOHN MICHAEL WATKINS	500.00	JUVENILE COURT APPT ATTY	110	CCL #2	11182J2 FABREGAS	
187392	9/9/2019	JOHN MICHAEL WATKINS	1,300.00	FSJ COURT APPT ATTY	110	47TH	74170A SIMS	
187392	9/9/2019	JOHN MICHAEL WATKINS	1,200.00	FX2 COURT APPT ATTY	110	320TH	74497D PHILLIPS.	
187392	9/9/2019	JOHN MICHAEL WATKINS	700.00	F3 COURT APPT ATTY	110	108TH	77660E DODY	
187392	9/9/2019	JOHN MICHAEL WATKINS	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91932D JACKSON.	
187392	9/9/2019	JOHN MICHAEL WATKINS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92761E EDWARDS.	
187392	9/9/2019	JOHN MICHAEL WATKINS	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93362E RICKS	
187392	9/9/2019	JOHN MICHAEL WATKINS	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93369D SMITH	
		<i>Total - Wire / Check # 187392 (8 detail records)</i>	4,700.00					
187393	9/9/2019	JOSEPH D BATSON	700.00	FSJX2 COURT APPT ATTY	110	251ST	77771C RODRIGUEZ	
		<i>Total - Wire / Check # 187393 (1 detail record)</i>	700.00					
187394	9/9/2019	JOSH WOODBURN	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91966D EVANS....	
		<i>Total - Wire / Check # 187394 (1 detail record)</i>	750.00					
187395	9/9/2019	JULIE SMITH	244.00	TRAVEL ADVANCE	110	CO CLERK	9/15 GEORGETOWN.	
		<i>Total - Wire / Check # 187395 (1 detail record)</i>	244.00					
187396	9/9/2019	JULIE SMITH	119.00	REGISTRATION REIMBURSEMENT	110	CO CLERK	9/25 ROUNDROCK	
		<i>Total - Wire / Check # 187396 (1 detail record)</i>	119.00					
187397	9/9/2019	KORY BROWN	132.00	TRAVEL ADVANCE	110	SHERIFF	9/12 FT WORTH	
		<i>Total - Wire / Check # 187397 (1 detail record)</i>	132.00					
187398	9/9/2019	L. VAN WILLIAMSON	980.00	F COURT APPT ATTY	110	251ST	73446C WINKLES..	
187398	9/9/2019	L. VAN WILLIAMSON	700.00	F3 COUNSEL WITHDRAWAL	110	251ST	75168C SNEED.	
		<i>Total - Wire / Check # 187398 (2 detail records)</i>	1,680.00					
187399	9/9/2019	LAURA PRADO	70.00	TRAVEL ADVANCE	110	COLLECTIONS DEPT	9/23 DALLAS	
		<i>Total - Wire / Check # 187399 (1 detail record)</i>	70.00					
187400	9/9/2019	LONDON E. RAY	1,500.00	MISD COURT APPT ATTY	110	CCL #2	18-2306 CISNEROS	

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187400	9/9/2019	LENDON E. RAY	6,900.00	F1X5 COURT APPT ATTY	110	251ST	72627C TAFOYA	
187400	9/9/2019	LENDON E. RAY	<u>1,000.00</u>	FSJ COURT APPT ATTY	110	251ST	74809C GIBSON	
		<i>Total - Wire / Check # 187400 (3 detail records)</i>	9,400.00					
187401	9/9/2019	LOUISE WADE	648.00	MEDICAL SERVICES	110	DIST ATTORNEY	8/15 CHAPMAN	
187401	9/9/2019	LOUISE WADE	483.00	MEDICAL SERVICES	110	CO ATTORNEY	8/8 FLORES.	
187401	9/9/2019	LOUISE WADE	<u>483.00</u>	MEDICAL SERVICES	110	DIST ATTORNEY	8/8 TIMMONS	
		<i>Total - Wire / Check # 187401 (3 detail records)</i>	1,614.00					
187402	9/9/2019	LUBBOCK DEAF, INC	106.90	DEAF INTERPRETER 7/2/19	110	ASSOCIATE JUDGE CHILD ABUSE	12228 JARAMILLO	
187402	9/9/2019	LUBBOCK DEAF, INC	<u>136.90</u>	DEAF INTERPRETER 8/6/19	110	ASSOCIATE JUDGE CHILD ABUSE	12286 JARAMILLO	
		<i>Total - Wire / Check # 187402 (2 detail records)</i>	243.80					
187403	9/9/2019	MARTIN HOOD	<u>500.00</u>	INVESTIGATOR SERVICES	110	251ST	76520C ALEMAN	
		<i>Total - Wire / Check # 187403 (1 detail record)</i>	500.00					
187404	9/9/2019	MARY ELIZABETH MAEKER	<u>522.00</u>	MEDICAL SERVICES	110	DIST ATTORNEY	8/3 CHANCE	
		<i>Total - Wire / Check # 187404 (1 detail record)</i>	522.00					
187405	9/9/2019	MAURITA E MULANAX	<u>500.00</u>	MISD COURT APPT ATTY	110	CCL #1	18-2485 VIVIAN	
		<i>Total - Wire / Check # 187405 (1 detail record)</i>	500.00					
187406	9/9/2019	MELINDA POWELL	<u>99.00</u>	TRAVEL ADVANCE	110	CO ATTORNEY	9/18 CORPUS	
		<i>Total - Wire / Check # 187406 (1 detail record)</i>	99.00					
187407	9/9/2019	MISTY LYNN WALKER	1,700.00	F3X2 COURT APPT ATTY	110	251ST	74877C CONNER	
187407	9/9/2019	MISTY LYNN WALKER	1,100.00	F3X3 COURT APPT ATTY	110	108TH	75406E SCOTT.	
187407	9/9/2019	MISTY LYNN WALKER	700.00	FX2 COURT APPT ATTY	110	108TH	76146E COLLINS	
187407	9/9/2019	MISTY LYNN WALKER	<u>1,100.00</u>	F3X3 COURT APPT ATTY	110	251ST	76543C KELLY	
		<i>Total - Wire / Check # 187407 (4 detail records)</i>	4,600.00					
187408	9/9/2019	MOBILE WIRELESS LLC	<u>2,649.70</u>	2 YEAR EXTENSION OF NTMOTION	110	FIRE & RESCUE	3370	
		<i>Total - Wire / Check # 187408 (1 detail record)</i>	2,649.70					
187409	9/9/2019	MOORE ELECTRIC COMPANY, LLC	<u>189.00</u>	FOR LOCATES	110	INFORMATION TECHNOLOGY	7061	
		<i>Total - Wire / Check # 187409 (1 detail record)</i>	189.00					
187410	9/9/2019	MUSTAFA HUSSAIN, M.D.	<u>350.00</u>	EVALUATION	110	251ST	76230C ROJAS JR	
		<i>Total - Wire / Check # 187410 (1 detail record)</i>	350.00					
187411	9/9/2019	NATHAN DAVIS	<u>99.00</u>	TRAVEL ADVANCE	110	CO ATTORNEY	9/18 CORPUS	
		<i>Total - Wire / Check # 187411 (1 detail record)</i>	99.00					
187412	9/9/2019	NAVAJO OFFICE PRODUCTS	400.00	INSTALLATION	110	DIST ATTORNEY	23174-0	
187412	9/9/2019	NAVAJO OFFICE PRODUCTS	530.64	CHAIRS - HON H2194 PILLOW-SOF	110	DIST ATTORNEY	23174-0	
187412	9/9/2019	NAVAJO OFFICE PRODUCTS	452.27	DESK - HON H105897R 10500 SERI	110	DIST ATTORNEY	23174-0	
187412	9/9/2019	NAVAJO OFFICE PRODUCTS	354.02	RETURN - HON H105906L 10500	110	DIST ATTORNEY	23174-0	
187412	9/9/2019	NAVAJO OFFICE PRODUCTS	354.02	RETURN - HON H105905R 10500	110	DIST ATTORNEY	23174-0	
187412	9/9/2019	NAVAJO OFFICE PRODUCTS	328.32	CHAIRS - HON HIGCL IGNITION GU	110	DIST ATTORNEY	23174-0	
187412	9/9/2019	NAVAJO OFFICE PRODUCTS	226.08	CHAIRS - HON H2091 PILLOWSOFT	110	DIST ATTORNEY	23174-0	
187412	9/9/2019	NAVAJO OFFICE PRODUCTS	<u>452.27</u>	DESK - HON H105898L 10500 SERI	110	DIST ATTORNEY	23174-0	
		<i>Total - Wire / Check # 187412 (8 detail records)</i>	3,097.62					
187413	9/9/2019	NFPA - NATIONAL FIRE PROTECTION ASSOC	<u>1,345.50</u>	SUBSCRIPTION RENEWAL	110	FIRE & RESCUE	2086605 19-20	
		<i>Total - Wire / Check # 187413 (1 detail record)</i>	1,345.50					

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187414	9/9/2019	NICHOLAS NEVAREZ JR. <i>Total - Wire / Check # 187414 (1 detail record)</i>	<u>500.00</u> 500.00	MISD COURT APPT ATTY	110	CCL #1	19-789 DICKSON	
187415	9/9/2019	NOREGON <i>Total - Wire / Check # 187415 (1 detail record)</i>	<u>1,999.00</u> 1,999.00	JPRO-PRO DIAGNOSTIC SOFTWARE-R	110	ROAD & BRIDGE	8224	
187416	9/9/2019	NORTHWEST TEXAS HOSPITAL	297.75	MEDICAL SERVICES	110	DIST ATTORNEY	97949762 CHANCE	
187416	9/9/2019	NORTHWEST TEXAS HOSPITAL	297.75	MEDICAL SERVICES	110	DIST ATTORNEY	97953475 WEBB	
187416	9/9/2019	NORTHWEST TEXAS HOSPITAL <i>Total - Wire / Check # 187416 (3 detail records)</i>	<u>297.75</u> 893.25	MEDICAL SERVICES	110	DIST ATTORNEY	97960033 HOLBERT	
187417	9/9/2019	PARKHILL, SMITH & COOPER, INC. <i>Total - Wire / Check # 187417 (1 detail record)</i>	<u>9,846.48</u> 9,846.48	PROFESSIONAL SERVICES FROM	202	FIRE & RESCUE	3903419.00-6	
187418	9/9/2019	PATHWAYZ COMMUNICATIONS, INC <i>Total - Wire / Check # 187418 (1 detail record)</i>	<u>4,932.77</u> 4,932.77	TELEPHONE	110	INFORMATION TECHNOLOGY	17960 9/1/19	
187419	9/9/2019	PAUL JEW, MD <i>Total - Wire / Check # 187419 (1 detail record)</i>	<u>4,166.67</u> 4,166.67	MEDICAL SERVICES	110	DETENTION CENTER	109 AUG19	
187420	9/9/2019	PHILLIP CARTER	250.00	JUVENILE COURT APPT ATTY	110	CCL #1	11059J1 OCHAYA	
187420	9/9/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-282 S.M.	
187420	9/9/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-285 K.F.	
187420	9/9/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-288 M.N.	
187420	9/9/2019	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-288 M.N..	
187420	9/9/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-290 A.A.	
187420	9/9/2019	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-290 A.A..	
187420	9/9/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-293 F.R.	
187420	9/9/2019	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-293 F.R..	
187420	9/9/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-297 L.N.	
187420	9/9/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-298 K.W.	
187420	9/9/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-299 J.T.	
187420	9/9/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-300 W.P.	
187420	9/9/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-301 M.M.	
187420	9/9/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-302 G.G.	
187420	9/9/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-303 S.C.	
187420	9/9/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-304 B.M.	
187420	9/9/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-305 D.C.	
187420	9/9/2019	PHILLIP CARTER <i>Total - Wire / Check # 187420 (19 detail records)</i>	<u>100.00</u> 2,350.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-306 C.S.	
187421	9/9/2019	QUENTON TODD HATTER <i>Total - Wire / Check # 187421 (1 detail record)</i>	<u>150.00</u> 150.00	F2 SUBSTITUTED	110	320TH	77814D HERNANDEZ	
187422	9/9/2019	RICHARD REED <i>Total - Wire / Check # 187422 (1 detail record)</i>	<u>538.55</u> 538.55	TRAVEL ADVANCE	110	DIST ATTORNEY	9/17 CORPUS.	
187423	9/9/2019	ROCHESTER ARMORED CAR CO., INC.	211.40	MAIL & MONEY PICK UP FOR THE	110	ACCTS REC: CSCD MISCELLANEOUS	639662	
187423	9/9/2019	ROCHESTER ARMORED CAR CO., INC.	338.00	MAIL & MONEY PICK UP FOR THE	110	TAX ASSESSOR/COLLECTOR	639662	
187423	9/9/2019	ROCHESTER ARMORED CAR CO., INC.	270.40	MAIL & MONEY PICK UP FOR THE	110	CO CLERK	639662	
187423	9/9/2019	ROCHESTER ARMORED CAR CO., INC.	270.40	MAIL & MONEY PICK UP FOR THE	110	DIST CLERK	639662	
187423	9/9/2019	ROCHESTER ARMORED CAR CO., INC.	211.40	MAIL & MONEY PICK UP FOR THE	110	JP #1	639662	

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187423	9/9/2019	ROCHESTER ARMORED CAR CO., INC.	211.40	MAIL & MONEY PICK UP FOR THE	110	JP #2	639662	
187423	9/9/2019	ROCHESTER ARMORED CAR CO., INC.	211.40	MAIL & MONEY PICK UP FOR THE	110	JP #3	639662	
187423	9/9/2019	ROCHESTER ARMORED CAR CO., INC.	211.40	MAIL & MONEY PICK UP FOR THE	110	JP #4	639662	
		<i>Total - Wire / Check # 187423 (8 detail records)</i>	1,935.80					
187424	9/9/2019	RYAN L TURMAN	1,100.00	F3X3 COURT APPT ATTY	110	251ST	77022C LAIRD	
187424	9/9/2019	RYAN L TURMAN	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	83050E MONTES.	
187424	9/9/2019	RYAN L TURMAN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90211D HERN/RODR	
187424	9/9/2019	RYAN L TURMAN	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92067D ORTIZ..	
187424	9/9/2019	RYAN L TURMAN	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92076E RHYNE	
187424	9/9/2019	RYAN L TURMAN	200.00	CPS G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92092D WALDEN..	
187424	9/9/2019	RYAN L TURMAN	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92761E EDWARDS	
187424	9/9/2019	RYAN L TURMAN	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92780E ESCARENO..	
187424	9/9/2019	RYAN L TURMAN	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92781 MONTES.	
187424	9/9/2019	RYAN L TURMAN	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93387 REYES	
		<i>Total - Wire / Check # 187424 (10 detail records)</i>	4,100.00					
187425	9/9/2019	SECURITY INFORMATION SYSTEMS, INC.	1,294.00	WINDOWS/ALARM CENTER SUPPORT	110	INFORMATION TECHNOLOGY	30886 6/19-20	
		<i>Total - Wire / Check # 187425 (1 detail record)</i>	1,294.00					
187426	9/9/2019	SHARA TAYLOR LTD. DBA SPYASSOCIATES.COM	1,437.60	LICENSE RENEWAL, UNLIMITED	110	DETENTION CENTER	6202019	
		<i>Total - Wire / Check # 187426 (1 detail record)</i>	1,437.60					
187427	9/9/2019	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 6/20/19	110	JP #4	5398 TOMLIN	
187427	9/9/2019	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 6/27/19	110	JP #1	5403 FORTNER	
187427	9/9/2019	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 7/1/19	110	JP #2	5427 BARNES	
187427	9/9/2019	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 7/3/19	110	JP #2	5430 WOODS	
187427	9/9/2019	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 7/23/19	110	JP #3	5433 LUSK	
187427	9/9/2019	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 7/6/19	110	JP #2	5438 BARTON	
187427	9/9/2019	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 8/11/19	110	JP #1	5457 NAING	
187427	9/9/2019	SOUTH PLAINS FORENSIC PATHOLOGY PA	550.00	TOXICOLOGY 8/9/19	110	JP #1	5472 DAWL	
		<i>Total - Wire / Check # 187427 (8 detail records)</i>	16,500.00					
187428	9/9/2019	STACY GRANT	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	79120D SAG/JS.	
187428	9/9/2019	STACY GRANT	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	83640D BROOKS..	
187428	9/9/2019	STACY GRANT	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89009D SB	
187428	9/9/2019	STACY GRANT	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89943D DT/AT/KT	
187428	9/9/2019	STACY GRANT	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92062E FRANKLIN	
187428	9/9/2019	STACY GRANT	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92124D ZM/ZD/ZS.	
187428	9/9/2019	STACY GRANT	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92780E EG	
187428	9/9/2019	STACY GRANT	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93193E HT	
187428	9/9/2019	STACY GRANT	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93354D FRANKLIN	
		<i>Total - Wire / Check # 187428 (9 detail records)</i>	2,550.00					
187429	9/9/2019	STACY ZAVALA	300.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	84393D SANDOVAL	
187429	9/9/2019	STACY ZAVALA	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	84680E TORRES	
		<i>Total - Wire / Check # 187429 (2 detail records)</i>	700.00					
187430	9/9/2019	STEVEN M. DENNY	700.00	F3 COURT APPT ATTY	110	320TH	76689D DEBOUT	
187430	9/9/2019	STEVEN M. DENNY	100.00	F2 COURT APPT ATTY	110	181ST	77425B JOHNSON	
		<i>Total - Wire / Check # 187430 (2 detail records)</i>	800.00					

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187431	9/9/2019	TAD FOWLER <i>Total - Wire / Check # 187431 (1 detail record)</i>	<u>276.00</u> 276.00	TRAVEL ADVANCE	110	CO ATTORNEY	9/17 COPRUS	
187432	9/9/2019	TASCOSA OFFICE MACHINES	476.85	COPY PAPER, LETTER SIZE BRIGHT	110	DIST ATTORNEY	135239	
187432	9/9/2019	TASCOSA OFFICE MACHINES	23.29	8/19 COPIER RENTAL	110	ACCTS REC: CSCD MISCELLANEOUS	140211 8/11/19	
187432	9/9/2019	TASCOSA OFFICE MACHINES	210.57	8/19 COPIER RENTAL	110	ACCOUNTS REC.-JUV PROBATION	140211 8/11/19	
187432	9/9/2019	TASCOSA OFFICE MACHINES	46.61	8/19 COPIER RENTAL	110	CO JUDGE	140211 8/11/19	
187432	9/9/2019	TASCOSA OFFICE MACHINES	666.48	8/19 COPIER RENTAL	110	HUMAN RESOURCES	140211 8/11/19	
187432	9/9/2019	TASCOSA OFFICE MACHINES	39.01	8/19 COPIER RENTAL	110	INFORMATION TECHNOLOGY	140211 8/11/19	
187432	9/9/2019	TASCOSA OFFICE MACHINES	151.95	8/19 COPIER RENTAL	110	CO AUDITOR	140211 8/11/19	
187432	9/9/2019	TASCOSA OFFICE MACHINES	165.85	8/19 COPIER RENTAL	110	CO TREASURER	140211 8/11/19	
187432	9/9/2019	TASCOSA OFFICE MACHINES	75.87	8/19 COPIER RENTAL	110	PURCHASING AGENT	140211 8/11/19	
187432	9/9/2019	TASCOSA OFFICE MACHINES	98.08	8/19 COPIER RENTAL	110	COLLECTIONS DEPT	140211 8/11/19	
187432	9/9/2019	TASCOSA OFFICE MACHINES	279.71	8/19 COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	140211 8/11/19	
187432	9/9/2019	TASCOSA OFFICE MACHINES	29.43	8/19 COPIER RENTAL	110	FACILITIES MAINTENANCE	140211 8/11/19	
187432	9/9/2019	TASCOSA OFFICE MACHINES	57.33	8/19 COPIER RENTAL	110	ELECTIONS ADMINISTRATION	140211 8/11/19	
187432	9/9/2019	TASCOSA OFFICE MACHINES	455.76	8/19 COPIER RENTAL	110	CO CLERK	140211 8/11/19	
187432	9/9/2019	TASCOSA OFFICE MACHINES	907.44	8/19 COPIER RENTAL	110	DIST CLERK	140211 8/11/19	
187432	9/9/2019	TASCOSA OFFICE MACHINES	60.07	8/19 COPIER RENTAL	110	47TH	140211 8/11/19	
187432	9/9/2019	TASCOSA OFFICE MACHINES	75.08	8/19 COPIER RENTAL	110	108TH	140211 8/11/19	
187432	9/9/2019	TASCOSA OFFICE MACHINES	33.94	8/19 COPIER RENTAL	110	181ST	140211 8/11/19	
187432	9/9/2019	TASCOSA OFFICE MACHINES	58.07	8/19 COPIER RENTAL	110	251ST	140211 8/11/19	
187432	9/9/2019	TASCOSA OFFICE MACHINES	48.55	8/19 COPIER RENTAL	110	320TH	140211 8/11/19	
187432	9/9/2019	TASCOSA OFFICE MACHINES	11.86	8/19 COPIER RENTAL	110	ASSOCIATE JUDGE CHILD ABUSE	140211 8/11/19	
187432	9/9/2019	TASCOSA OFFICE MACHINES	27.71	8/19 COPIER RENTAL	110	CCL #1	140211 8/11/19	
187432	9/9/2019	TASCOSA OFFICE MACHINES	18.17	8/19 COPIER RENTAL	110	CCL #2	140211 8/11/19	
187432	9/9/2019	TASCOSA OFFICE MACHINES	99.57	8/19 COPIER RENTAL	110	JP #1	140211 8/11/19	
187432	9/9/2019	TASCOSA OFFICE MACHINES	70.29	8/19 COPIER RENTAL	110	JP #2	140211 8/11/19	
187432	9/9/2019	TASCOSA OFFICE MACHINES	174.61	8/19 COPIER RENTAL	110	JP #3	140211 8/11/19	
187432	9/9/2019	TASCOSA OFFICE MACHINES	94.61	8/19 COPIER RENTAL	110	JP #4	140211 8/11/19	
187432	9/9/2019	TASCOSA OFFICE MACHINES	286.19	8/19 COPIER RENTAL	110	JURY & JURY RELATED	140211 8/11/19	
187432	9/9/2019	TASCOSA OFFICE MACHINES	236.63	8/19 COPIER RENTAL	110	CO ATTORNEY	140211 8/11/19	
187432	9/9/2019	TASCOSA OFFICE MACHINES	564.22	8/19 COPIER RENTAL	110	DIST ATTORNEY	140211 8/11/19	
187432	9/9/2019	TASCOSA OFFICE MACHINES	942.75	8/19 COPIER RENTAL	110	SHERIFF	140211 8/11/19	
187432	9/9/2019	TASCOSA OFFICE MACHINES	75.96	8/19 COPIER RENTAL	110	FIRE & RESCUE	140211 8/11/19	
187432	9/9/2019	TASCOSA OFFICE MACHINES	1,901.03	8/19 COPIER RENTAL	110	DETENTION CENTER	140211 8/11/19	
187432	9/9/2019	TASCOSA OFFICE MACHINES	974.58	8/19 COPIER RENTAL	110	CSCD	140211 8/11/19	
187432	9/9/2019	TASCOSA OFFICE MACHINES	688.93	8/19 COPIER RENTAL	110	EXTENSION SERVICES	140211 8/11/19	
187432	9/9/2019	TASCOSA OFFICE MACHINES	154.39	8/19 COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	140211 8/11/19	
187432	9/9/2019	TASCOSA OFFICE MACHINES	16.54	8/19 COPIER RENTAL	110	ROAD & BRIDGE	140211 8/11/19	
187432	9/9/2019	TASCOSA OFFICE MACHINES <i>Total - Wire / Check # 187432 (38 detail records)</i>	<u>317.90</u> 10,615.88	COPY PAPER, LETTER SIZE	110	COLLECTIONS DEPT	143104	
187433	9/9/2019	TD HAMMONS	400.00	JUVENILE COURT APPT ATTY	110	CCL #2	11145J2 VALDEZ	
187433	9/9/2019	TD HAMMONS	500.00	JUVENILE COURT APPT ATTY	110	CCL #1	11148J1 DELEON	
187433	9/9/2019	TD HAMMONS	500.00	F2 DISMISSED	110	320TH	65135D BAKER	
187433	9/9/2019	TD HAMMONS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89907E WILSON-	

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187433	9/9/2019	TD HAMMONS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91119D PORTER..	
187433	9/9/2019	TD HAMMONS	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93340E MITCHELL	
187433	9/9/2019	TD HAMMONS	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93406E RODRIGUEZ	
187433	9/9/2019	TD HAMMONS	100.00	FSJ REFUSED	110	251ST	PCDC307-19 WAKEFI	
		<i>Total - Wire / Check # 187433 (8 detail records)</i>	2,500.00					
187434	9/9/2019	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	100.00	CO-OP ANNUAL MEMBERSHIP	110	PURCHASING AGENT	C1880 2019-20	
		<i>Total - Wire / Check # 187434 (1 detail record)</i>	100.00					
187435	9/9/2019	TEXAS DEPT OF STATE HEALTH SERVICES	40.00	ANIMAL CONTROL COURSE MANUAL	110	SHERIFF	10/8 C.TICKENER	
187435	9/9/2019	TEXAS DEPT OF STATE HEALTH SERVICES	75.00	ACO BASIC TRAINING	110	SHERIFF	10/8 C.TICKENER.	
		<i>Total - Wire / Check # 187435 (2 detail records)</i>	115.00					
187436	9/9/2019	TEXAS PANHANDLE CENTERS	304.60	T1 LINES	110	INFORMATION TECHNOLOGY	083119P	
		<i>Total - Wire / Check # 187436 (1 detail record)</i>	304.60					
187437	9/9/2019	TOOT N TOTUM	107.35	GAS PUMP HOSE REPLACEMENT, HUS	110	SHERIFF BARN	6/27/19 STORE44	
		<i>Total - Wire / Check # 187437 (1 detail record)</i>	107.35					
187438	9/9/2019	TRAVIS LEE TIDMORE	700.00	MISDX2 COURT APPT ATTY	110	CCL #2	18-1647 MCGUIRE	
187438	9/9/2019	TRAVIS LEE TIDMORE	600.00	MISDX3 COURT APPT ATTY	110	CCL #2	19-386 JOHNSON	
187438	9/9/2019	TRAVIS LEE TIDMORE	500.00	MISD COURT APPT ATTY	110	CCL #1	19-612 MALONE	
187438	9/9/2019	TRAVIS LEE TIDMORE	1,500.00	F1 COURT APPT ATTY	110	108TH	77226E ANDERSON	
187438	9/9/2019	TRAVIS LEE TIDMORE	1,000.00	F2 COURT APPT ATTY	110	108TH	77271E JOHNSON	
187438	9/9/2019	TRAVIS LEE TIDMORE	500.00	FSJ COURT APPT ATTY	110	251ST	77677C CARRASCO	
187438	9/9/2019	TRAVIS LEE TIDMORE	1,000.00	F1 COURT APPT ATTY	110	108TH	77709E ZAMUDIO	
187438	9/9/2019	TRAVIS LEE TIDMORE	200.00	F1/F3 DISMISSED	110	251ST	77885IC FLORES	
187438	9/9/2019	TRAVIS LEE TIDMORE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92001E SOTO...	
187438	9/9/2019	TRAVIS LEE TIDMORE	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93298D IRUEGAS	
187438	9/9/2019	TRAVIS LEE TIDMORE	100.00	F NO CHARGE ACCEPTED	110	47TH	PC CLARK	
187438	9/9/2019	TRAVIS LEE TIDMORE	100.00	MISD REFUSED	110	CCL #1	PC CLARK.	
		<i>Total - Wire / Check # 187438 (12 detail records)</i>	6,700.00					
187439	9/9/2019	UNDERWOOD LAW FIRM	250.00	JUVENILE COURT APPT ATTY	110	CCL #2	11121J2 MADUAK	
187439	9/9/2019	UNDERWOOD LAW FIRM	250.00	JUVENILE COURT APPT ATTY	110	CCL #2	11147J2 LUSTER	
		<i>Total - Wire / Check # 187439 (2 detail records)</i>	500.00					
187440	9/9/2019	RESTRICTED	4,990.00	RESTRICTED	271	SHERIFF	20580	
		<i>Total - Wire / Check # 187440 (1 detail record)</i>	4,990.00					
187441	9/9/2019	WAYNE BROOKS BARFIELD JR	100.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92652E DAVILA...	
187441	9/9/2019	WAYNE BROOKS BARFIELD JR	200.00	CPS G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93275D CHAVARRIA-	
		<i>Total - Wire / Check # 187441 (2 detail records)</i>	300.00					
187442	9/9/2019	WEST TECHS CHILL WATER SPECIALIST,LLC	3,039.00	REPLACE COOLING TOWER FAN	110	FACILITIES MAINTENANCE	S11192	
		<i>Total - Wire / Check # 187442 (1 detail record)</i>	3,039.00					
187443	9/9/2019	WESTERN EQUIPMENT	881.45	ARM	110	ROAD & BRIDGE	2720624	
187443	9/9/2019	WESTERN EQUIPMENT	1,868.06	GEAR CASE	110	ROAD & BRIDGE	2720624	
		<i>Total - Wire / Check # 187443 (2 detail records)</i>	2,749.51					
187444	9/9/2019	WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91932D JACKSON.	
		<i>Total - Wire / Check # 187444 (1 detail record)</i>	200.00					
187445	9/9/2019	WILBARGER COUNTY CLERK	720.00	8/1/19 MEDICATION HEARING	110	320TH	MED2017 TAYLOR	

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<i>Total - Wire / Check # 187445 (1 detail record)</i>			720.00					
187446	9/9/2019	WILLIAM D SMITH	73.29	VISITING JUDGE EXPENSES	110	181ST	8/16 181ST DC	
<i>Total - Wire / Check # 187446 (1 detail record)</i>			73.29					
187447	9/9/2019	WILLIAM R TAYLOR	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	86006E GILBERT-	
187447	9/9/2019	WILLIAM R TAYLOR	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91135E GILBERT--	
<i>Total - Wire / Check # 187447 (2 detail records)</i>			600.00					
Total Accounts Payable Checks			481,189.26					

WIRE TRANSFERS

1281	8/27/2019	TAC HEALTH & EMPLOYEE BENEFITS WIRE	130,597.45	8/12-16/19 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	8/12-16/19 MED	
<i>Total - Wire / Check # 1281 (1 detail record)</i>			130,597.45					
1282	8/27/2019	DISTRICT CLERK JURY FUND WIRE	680.00	8/23/19 GRAND JURORS	110	JURY & JURY RELATED	8/23/19 JURORS	
<i>Total - Wire / Check # 1282 (1 detail record)</i>			680.00					
1283	8/27/2019	DISTRICT CLERK JURY FUND WIRE	1,884.00	8/23/19 PETIT JURORS	110	JURY & JURY RELATED	8/23/19 JURORS.	
<i>Total - Wire / Check # 1283 (1 detail record)</i>			1,884.00					
1284	8/28/2019	TAC HEALTH & EMPLOYEE BENEFITS WIRE	67,161.80	8/1-15/19 DRUG RX CLAIMS	600	GENERAL ADMINISTRATION	8/1-15/19 DRUG	
<i>Total - Wire / Check # 1284 (1 detail record)</i>			67,161.80					
1285	8/28/2019	TAC HEALTH & EMPLOYEE BENEFITS WIRE	61,495.17	8/19-23/19 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	8/19-23/19 MED	
<i>Total - Wire / Check # 1285 (1 detail record)</i>			61,495.17					
1286	8/14/2019	TAC HEALTH & EMPLOYEE BENEFITS WIRE	52,089.80	7/16-31/19 DRUG RX CLAIMS	600	GENERAL ADMINISTRATION	7/16-31/19 DRUG	
<i>Total - Wire / Check # 1286 (1 detail record)</i>			52,089.80					
1287	8/14/2019	TAC HEALTH & EMPLOYEE BENEFITS WIRE	84,988.34	8/5-9/19 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	8/5-9/19 MEDICAL	
<i>Total - Wire / Check # 1287 (1 detail record)</i>			84,988.34					
Total Wire Transfers			398,896.56					

PAYROLL TRANSFERS

7271	8/30/2019	SALARY- COUNTY JUDGE	4,153.29	PAYROLL FOR 083019	110	CO JUDGE	1100	
7271	8/30/2019	SALARIES- ASSISTANTS	2,074.90	PAYROLL FOR 083019	110	CO JUDGE	1100	
7271	8/30/2019	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 083019	110	CO JUDGE	1100	
7271	8/30/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	153.94	PAYROLL FOR 083019	110	CO JUDGE	1100	
7271	8/30/2019	GROUP INSURANCE	997.22	PAYROLL FOR 083019	110	CO JUDGE	1100	
7271	8/30/2019	RETIREMENT	1,110.36	PAYROLL FOR 083019	110	CO JUDGE	1100	
7271	8/30/2019	SOCIAL SECURITY TAX	542.71	PAYROLL FOR 083019	110	CO JUDGE	1100	
7271	8/30/2019	WORKERS' COMPENSATION INSURANCE	4.45	PAYROLL FOR 083019	110	CO JUDGE	1100	
7271	8/30/2019	UNEMPLOYMENT INSURANCE	1.04	PAYROLL FOR 083019	110	CO JUDGE	1100	
7271	8/30/2019	SALARY- COMMISSIONERS	6,833.80	PAYROLL FOR 083019	110	CO COMMISSIONERS'	1110	
7271	8/30/2019	GROUP INSURANCE	1,014.36	PAYROLL FOR 083019	110	CO COMMISSIONERS'	1110	
7271	8/30/2019	RETIREMENT	1,020.96	PAYROLL FOR 083019	110	CO COMMISSIONERS'	1110	
7271	8/30/2019	SOCIAL SECURITY TAX	489.41	PAYROLL FOR 083019	110	CO COMMISSIONERS'	1110	
7271	8/30/2019	WORKERS' COMPENSATION INSURANCE	28.72	PAYROLL FOR 083019	110	CO COMMISSIONERS'	1110	
7271	8/30/2019	SALARY- DEPARTMENT HEAD	2,817.09	PAYROLL FOR 083019	110	HUMAN RESOURCES	1120	
7271	8/30/2019	SALARIES- ASSISTANTS	5,177.79	PAYROLL FOR 083019	110	HUMAN RESOURCES	1120	
7271	8/30/2019	GROUP INSURANCE	1,995.66	PAYROLL FOR 083019	110	HUMAN RESOURCES	1120	

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7271	8/30/2019	RETIREMENT	1,194.45	PAYROLL FOR 083019	110	HUMAN RESOURCES	1120	
7271	8/30/2019	SOCIAL SECURITY TAX	564.67	PAYROLL FOR 083019	110	HUMAN RESOURCES	1120	
7271	8/30/2019	WORKERS' COMPENSATION INSURANCE	4.79	PAYROLL FOR 083019	110	HUMAN RESOURCES	1120	
7271	8/30/2019	UNEMPLOYMENT INSURANCE	4.00	PAYROLL FOR 083019	110	HUMAN RESOURCES	1120	
7271	8/30/2019	SALARIES- ASSISTANTS	52,575.67	PAYROLL FOR 083019	110	INFORMATION TECHNOLOGY	1130	
7271	8/30/2019	GROUP INSURANCE	-4,400.90	PAYROLL FOR 083019	110	INFORMATION TECHNOLOGY	1130	
7271	8/30/2019	RETIREMENT	7,440.17	PAYROLL FOR 083019	110	INFORMATION TECHNOLOGY	1130	
7271	8/30/2019	SOCIAL SECURITY TAX	4,141.21	PAYROLL FOR 083019	110	INFORMATION TECHNOLOGY	1130	
7271	8/30/2019	WORKERS' COMPENSATION INSURANCE	31.55	PAYROLL FOR 083019	110	INFORMATION TECHNOLOGY	1130	
7271	8/30/2019	UNEMPLOYMENT INSURANCE	26.29	PAYROLL FOR 083019	110	INFORMATION TECHNOLOGY	1130	
7271	8/30/2019	CELL PHONES	18.45	PAYROLL FOR 083019	110	INFORMATION TECHNOLOGY	1130	
7271	8/30/2019	SALARY- DEPARTMENT HEAD	2,954.22	PAYROLL FOR 083019	110	RECORDS MANAGEMENT	1140	
7271	8/30/2019	SALARIES- ASSISTANTS	9,749.52	PAYROLL FOR 083019	110	RECORDS MANAGEMENT	1140	
7271	8/30/2019	GROUP INSURANCE	3,547.21	PAYROLL FOR 083019	110	RECORDS MANAGEMENT	1140	
7271	8/30/2019	RETIREMENT	1,900.93	PAYROLL FOR 083019	110	RECORDS MANAGEMENT	1140	
7271	8/30/2019	SOCIAL SECURITY TAX	890.99	PAYROLL FOR 083019	110	RECORDS MANAGEMENT	1140	
7271	8/30/2019	WORKERS' COMPENSATION INSURANCE	7.62	PAYROLL FOR 083019	110	RECORDS MANAGEMENT	1140	
7271	8/30/2019	UNEMPLOYMENT INSURANCE	6.35	PAYROLL FOR 083019	110	RECORDS MANAGEMENT	1140	
7271	8/30/2019	CELL PHONES	20.00	PAYROLL FOR 083019	110	RECORDS MANAGEMENT	1140	
7271	8/30/2019	SALARIES-ASS' T DEPT	1,405.11	PAYROLL FOR 083019	240	RECORDS MANAGEMENT	1140	
7271	8/30/2019	GROUP INSURANCE	509.18	PAYROLL FOR 083019	240	RECORDS MANAGEMENT	1140	
7271	8/30/2019	RETIREMENT	209.93	PAYROLL FOR 083019	240	RECORDS MANAGEMENT	1140	
7271	8/30/2019	SOCIAL SECURITY TAX	101.97	PAYROLL FOR 083019	240	RECORDS MANAGEMENT	1140	
7271	8/30/2019	WORKERS' COMPENSATION INSURANCE	0.84	PAYROLL FOR 083019	240	RECORDS MANAGEMENT	1140	
7271	8/30/2019	UNEMPLOYMENT INSURANCE	0.70	PAYROLL FOR 083019	240	RECORDS MANAGEMENT	1140	
7271	8/30/2019	SALARY- DEPARTMENT HEAD	4,293.97	PAYROLL FOR 083019	110	CO AUDITOR	1200	
7271	8/30/2019	SALARIES- ASSISTANTS	12,038.76	PAYROLL FOR 083019	110	CO AUDITOR	1200	
7271	8/30/2019	GROUP INSURANCE	3,033.94	PAYROLL FOR 083019	110	CO AUDITOR	1200	
7271	8/30/2019	RETIREMENT	2,440.12	PAYROLL FOR 083019	110	CO AUDITOR	1200	
7271	8/30/2019	SOCIAL SECURITY TAX	1,180.20	PAYROLL FOR 083019	110	CO AUDITOR	1200	
7271	8/30/2019	WORKERS' COMPENSATION INSURANCE	9.81	PAYROLL FOR 083019	110	CO AUDITOR	1200	
7271	8/30/2019	UNEMPLOYMENT INSURANCE	8.17	PAYROLL FOR 083019	110	CO AUDITOR	1200	
7271	8/30/2019	SALARY- COUNTY TREASURER	3,279.68	PAYROLL FOR 083019	110	CO TREASURER	1210	
7271	8/30/2019	SALARIES- ASSISTANTS	3,561.35	PAYROLL FOR 083019	110	CO TREASURER	1210	
7271	8/30/2019	GROUP INSURANCE	1,526.32	PAYROLL FOR 083019	110	CO TREASURER	1210	
7271	8/30/2019	RETIREMENT	1,022.04	PAYROLL FOR 083019	110	CO TREASURER	1210	
7271	8/30/2019	SOCIAL SECURITY TAX	507.50	PAYROLL FOR 083019	110	CO TREASURER	1210	
7271	8/30/2019	WORKERS' COMPENSATION INSURANCE	4.11	PAYROLL FOR 083019	110	CO TREASURER	1210	
7271	8/30/2019	UNEMPLOYMENT INSURANCE	1.78	PAYROLL FOR 083019	110	CO TREASURER	1210	
7271	8/30/2019	SALARY- DEPARTMENT HEAD	3,587.11	PAYROLL FOR 083019	110	PURCHASING AGENT	1220	
7271	8/30/2019	SALARIES- ASSISTANTS	7,109.18	PAYROLL FOR 083019	110	PURCHASING AGENT	1220	
7271	8/30/2019	GROUP INSURANCE	1,987.25	PAYROLL FOR 083019	110	PURCHASING AGENT	1220	
7271	8/30/2019	RETIREMENT	1,598.02	PAYROLL FOR 083019	110	PURCHASING AGENT	1220	
7271	8/30/2019	SOCIAL SECURITY TAX	777.68	PAYROLL FOR 083019	110	PURCHASING AGENT	1220	
7271	8/30/2019	WORKERS' COMPENSATION INSURANCE	6.40	PAYROLL FOR 083019	110	PURCHASING AGENT	1220	
7271	8/30/2019	UNEMPLOYMENT INSURANCE	5.35	PAYROLL FOR 083019	110	PURCHASING AGENT	1220	

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7271	8/30/2019	SALARY- DEPARTMENT HEAD	2,403.27	PAYROLL FOR 083019	110	COLLECTIONS DEPT	1230	
7271	8/30/2019	SALARIES- ASSISTANTS	3,269.99	PAYROLL FOR 083019	110	COLLECTIONS DEPT	1230	
7271	8/30/2019	GROUP INSURANCE	1,507.62	PAYROLL FOR 083019	110	COLLECTIONS DEPT	1230	
7271	8/30/2019	RETIREMENT	847.57	PAYROLL FOR 083019	110	COLLECTIONS DEPT	1230	
7271	8/30/2019	SOCIAL SECURITY TAX	391.39	PAYROLL FOR 083019	110	COLLECTIONS DEPT	1230	
7271	8/30/2019	WORKERS' COMPENSATION INSURANCE	3.41	PAYROLL FOR 083019	110	COLLECTIONS DEPT	1230	
7271	8/30/2019	UNEMPLOYMENT INSURANCE	2.84	PAYROLL FOR 083019	110	COLLECTIONS DEPT	1230	
7271	8/30/2019	SALARY- TAX ASSESSOR/COLLECTOR	3,279.68	PAYROLL FOR 083019	110	TAX ASSESSOR/COLLECTOR	1300	
7271	8/30/2019	SALARIES- ASSISTANTS	27,665.13	PAYROLL FOR 083019	110	TAX ASSESSOR/COLLECTOR	1300	
7271	8/30/2019	GROUP INSURANCE	8,095.72	PAYROLL FOR 083019	110	TAX ASSESSOR/COLLECTOR	1300	
7271	8/30/2019	RETIREMENT	4,623.17	PAYROLL FOR 083019	110	TAX ASSESSOR/COLLECTOR	1300	
7271	8/30/2019	SOCIAL SECURITY TAX	2,182.44	PAYROLL FOR 083019	110	TAX ASSESSOR/COLLECTOR	1300	
7271	8/30/2019	WORKERS' COMPENSATION INSURANCE	18.57	PAYROLL FOR 083019	110	TAX ASSESSOR/COLLECTOR	1300	
7271	8/30/2019	UNEMPLOYMENT INSURANCE	13.85	PAYROLL FOR 083019	110	TAX ASSESSOR/COLLECTOR	1300	
7271	8/30/2019	SALARY- DEPARTMENT HEAD	3,647.95	PAYROLL FOR 083019	110	FACILITIES MAINTENANCE	1400	
7271	8/30/2019	SALARIES- ASSISTANTS	35,838.62	PAYROLL FOR 083019	110	FACILITIES MAINTENANCE	1400	
7271	8/30/2019	SALARIES- EXTRA STAFFING	328.34	PAYROLL FOR 083019	110	FACILITIES MAINTENANCE	1400	
7271	8/30/2019	GROUP INSURANCE	10,588.30	PAYROLL FOR 083019	110	FACILITIES MAINTENANCE	1400	
7271	8/30/2019	RETIREMENT	5,960.29	PAYROLL FOR 083019	110	FACILITIES MAINTENANCE	1400	
7271	8/30/2019	SOCIAL SECURITY TAX	2,914.04	PAYROLL FOR 083019	110	FACILITIES MAINTENANCE	1400	
7271	8/30/2019	WORKERS' COMPENSATION INSURANCE	417.06	PAYROLL FOR 083019	110	FACILITIES MAINTENANCE	1400	
7271	8/30/2019	UNEMPLOYMENT INSURANCE	19.98	PAYROLL FOR 083019	110	FACILITIES MAINTENANCE	1400	
7271	8/30/2019	CELL PHONES	80.00	PAYROLL FOR 083019	110	FACILITIES MAINTENANCE	1400	
7271	8/30/2019	SALARY- DEPARTMENT HEAD	2,675.96	PAYROLL FOR 083019	110	ELECTIONS ADMINISTRATION	1500	
7271	8/30/2019	SALARIES- ASSISTANTS	4,887.65	PAYROLL FOR 083019	110	ELECTIONS ADMINISTRATION	1500	
7271	8/30/2019	SALARIES- EXTRA STAFFING	62.05	PAYROLL FOR 083019	110	ELECTIONS ADMINISTRATION	1500	
7271	8/30/2019	GROUP INSURANCE	2,050.65	PAYROLL FOR 083019	110	ELECTIONS ADMINISTRATION	1500	
7271	8/30/2019	RETIREMENT	1,139.26	PAYROLL FOR 083019	110	ELECTIONS ADMINISTRATION	1500	
7271	8/30/2019	SOCIAL SECURITY TAX	563.45	PAYROLL FOR 083019	110	ELECTIONS ADMINISTRATION	1500	
7271	8/30/2019	WORKERS' COMPENSATION INSURANCE	4.58	PAYROLL FOR 083019	110	ELECTIONS ADMINISTRATION	1500	
7271	8/30/2019	UNEMPLOYMENT INSURANCE	3.81	PAYROLL FOR 083019	110	ELECTIONS ADMINISTRATION	1500	
7271	8/30/2019	SALARY- COUNTY CLERK	3,279.68	PAYROLL FOR 083019	110	CO CLERK	2100	
7271	8/30/2019	SALARIES- ASSISTANTS	23,553.77	PAYROLL FOR 083019	110	CO CLERK	2100	
7271	8/30/2019	GROUP INSURANCE	7,033.22	PAYROLL FOR 083019	110	CO CLERK	2100	
7271	8/30/2019	RETIREMENT	4,008.90	PAYROLL FOR 083019	110	CO CLERK	2100	
7271	8/30/2019	SOCIAL SECURITY TAX	1,883.82	PAYROLL FOR 083019	110	CO CLERK	2100	
7271	8/30/2019	WORKERS' COMPENSATION INSURANCE	16.10	PAYROLL FOR 083019	110	CO CLERK	2100	
7271	8/30/2019	UNEMPLOYMENT INSURANCE	11.78	PAYROLL FOR 083019	110	CO CLERK	2100	
7271	8/30/2019	SALARY- DISTRICT CLERK	3,279.68	PAYROLL FOR 083019	110	DIST CLERK	2110	
7271	8/30/2019	SALARIES- ASSISTANTS	28,690.78	PAYROLL FOR 083019	110	DIST CLERK	2110	
7271	8/30/2019	GROUP INSURANCE	7,062.41	PAYROLL FOR 083019	110	DIST CLERK	2110	
7271	8/30/2019	RETIREMENT	4,776.42	PAYROLL FOR 083019	110	DIST CLERK	2110	
7271	8/30/2019	SOCIAL SECURITY TAX	2,282.94	PAYROLL FOR 083019	110	DIST CLERK	2110	
7271	8/30/2019	WORKERS' COMPENSATION INSURANCE	19.19	PAYROLL FOR 083019	110	DIST CLERK	2110	
7271	8/30/2019	UNEMPLOYMENT INSURANCE	14.32	PAYROLL FOR 083019	110	DIST CLERK	2110	
7271	8/30/2019	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 083019	110	COURT OF APPEALS	2120	

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7271	8/30/2019	RETIREMENT	52.12	PAYROLL FOR 083019	110	COURT OF APPEALS	2120	
7271	8/30/2019	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 083019	110	COURT OF APPEALS	2120	
7271	8/30/2019	SALARY- JUDGE	717.06	PAYROLL FOR 083019	110	47TH	2130	
7271	8/30/2019	SALARIES- ASSISTANTS	9,398.58	PAYROLL FOR 083019	110	47TH	2130	
7271	8/30/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	153.94	PAYROLL FOR 083019	110	47TH	2130	
7271	8/30/2019	GROUP INSURANCE	1,026.32	PAYROLL FOR 083019	110	47TH	2130	
7271	8/30/2019	RETIREMENT	1,534.28	PAYROLL FOR 083019	110	47TH	2130	
7271	8/30/2019	SOCIAL SECURITY TAX	755.99	PAYROLL FOR 083019	110	47TH	2130	
7271	8/30/2019	WORKERS' COMPENSATION INSURANCE	5.64	PAYROLL FOR 083019	110	47TH	2130	
7271	8/30/2019	UNEMPLOYMENT INSURANCE	4.70	PAYROLL FOR 083019	110	47TH	2130	
7271	8/30/2019	SALARY- JUDGE	717.06	PAYROLL FOR 083019	110	108TH	2140	
7271	8/30/2019	SALARIES- ASSISTANTS	9,368.58	PAYROLL FOR 083019	110	108TH	2140	
7271	8/30/2019	SALARIES- EXTRA STAFFING	885.69	PAYROLL FOR 083019	110	108TH	2140	
7271	8/30/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	153.94	PAYROLL FOR 083019	110	108TH	2140	
7271	8/30/2019	GROUP INSURANCE	1,507.62	PAYROLL FOR 083019	110	108TH	2140	
7271	8/30/2019	RETIREMENT	1,529.79	PAYROLL FOR 083019	110	108TH	2140	
7271	8/30/2019	SOCIAL SECURITY TAX	819.05	PAYROLL FOR 083019	110	108TH	2140	
7271	8/30/2019	WORKERS' COMPENSATION INSURANCE	6.15	PAYROLL FOR 083019	110	108TH	2140	
7271	8/30/2019	UNEMPLOYMENT INSURANCE	5.12	PAYROLL FOR 083019	110	108TH	2140	
7271	8/30/2019	SALARY- JUDGE	717.06	PAYROLL FOR 083019	110	181ST	2150	
7271	8/30/2019	SALARIES- ASSISTANTS	9,393.58	PAYROLL FOR 083019	110	181ST	2150	
7271	8/30/2019	SALARIES- EXTRA STAFFING	383.00	PAYROLL FOR 083019	110	181ST	2150	
7271	8/30/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	153.94	PAYROLL FOR 083019	110	181ST	2150	
7271	8/30/2019	GROUP INSURANCE	525.10	PAYROLL FOR 083019	110	181ST	2150	
7271	8/30/2019	RETIREMENT	1,533.53	PAYROLL FOR 083019	110	181ST	2150	
7271	8/30/2019	SOCIAL SECURITY TAX	794.64	PAYROLL FOR 083019	110	181ST	2150	
7271	8/30/2019	WORKERS' COMPENSATION INSURANCE	5.87	PAYROLL FOR 083019	110	181ST	2150	
7271	8/30/2019	UNEMPLOYMENT INSURANCE	4.88	PAYROLL FOR 083019	110	181ST	2150	
7271	8/30/2019	SALARY- JUDGE	717.06	PAYROLL FOR 083019	110	251ST	2160	
7271	8/30/2019	SALARIES- ASSISTANTS	9,393.58	PAYROLL FOR 083019	110	251ST	2160	
7271	8/30/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	153.94	PAYROLL FOR 083019	110	251ST	2160	
7271	8/30/2019	GROUP INSURANCE	1,522.26	PAYROLL FOR 083019	110	251ST	2160	
7271	8/30/2019	RETIREMENT	1,533.53	PAYROLL FOR 083019	110	251ST	2160	
7271	8/30/2019	SOCIAL SECURITY TAX	768.32	PAYROLL FOR 083019	110	251ST	2160	
7271	8/30/2019	WORKERS' COMPENSATION INSURANCE	5.64	PAYROLL FOR 083019	110	251ST	2160	
7271	8/30/2019	UNEMPLOYMENT INSURANCE	4.69	PAYROLL FOR 083019	110	251ST	2160	
7271	8/30/2019	SALARY- JUDGE	717.06	PAYROLL FOR 083019	110	320TH	2170	
7271	8/30/2019	SALARIES- ASSISTANTS	9,398.58	PAYROLL FOR 083019	110	320TH	2170	
7271	8/30/2019	SALARIES- EXTRA STAFFING	885.69	PAYROLL FOR 083019	110	320TH	2170	
7271	8/30/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	153.94	PAYROLL FOR 083019	110	320TH	2170	
7271	8/30/2019	GROUP INSURANCE	1,506.40	PAYROLL FOR 083019	110	320TH	2170	
7271	8/30/2019	RETIREMENT	1,534.28	PAYROLL FOR 083019	110	320TH	2170	
7271	8/30/2019	SOCIAL SECURITY TAX	811.32	PAYROLL FOR 083019	110	320TH	2170	
7271	8/30/2019	WORKERS' COMPENSATION INSURANCE	6.17	PAYROLL FOR 083019	110	320TH	2170	
7271	8/30/2019	UNEMPLOYMENT INSURANCE	5.14	PAYROLL FOR 083019	110	320TH	2170	
7271	8/30/2019	SALARY- JUDGE	3,246.20	PAYROLL FOR 083019	110	CCL #1	2190	

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7271	8/30/2019	SALARIES- ASSISTANTS	9,309.65	PAYROLL FOR 083019	110	CCL #1	2190	
7271	8/30/2019	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 083019	110	CCL #1	2190	
7271	8/30/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	153.94	PAYROLL FOR 083019	110	CCL #1	2190	
7271	8/30/2019	GROUP INSURANCE	1,467.78	PAYROLL FOR 083019	110	CCL #1	2190	
7271	8/30/2019	RETIREMENT	2,421.73	PAYROLL FOR 083019	110	CCL #1	2190	
7271	8/30/2019	SOCIAL SECURITY TAX	1,175.00	PAYROLL FOR 083019	110	CCL #1	2190	
7271	8/30/2019	WORKERS' COMPENSATION INSURANCE	9.73	PAYROLL FOR 083019	110	CCL #1	2190	
7271	8/30/2019	UNEMPLOYMENT INSURANCE	4.65	PAYROLL FOR 083019	110	CCL #1	2190	
7271	8/30/2019	SALARY- JUDGE	3,246.20	PAYROLL FOR 083019	110	CCL #2	2200	
7271	8/30/2019	SALARIES- ASSISTANTS	9,339.65	PAYROLL FOR 083019	110	CCL #2	2200	
7271	8/30/2019	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 083019	110	CCL #2	2200	
7271	8/30/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	153.94	PAYROLL FOR 083019	110	CCL #2	2200	
7271	8/30/2019	GROUP INSURANCE	2,015.58	PAYROLL FOR 083019	110	CCL #2	2200	
7271	8/30/2019	RETIREMENT	2,426.21	PAYROLL FOR 083019	110	CCL #2	2200	
7271	8/30/2019	SOCIAL SECURITY TAX	1,205.65	PAYROLL FOR 083019	110	CCL #2	2200	
7271	8/30/2019	WORKERS' COMPENSATION INSURANCE	9.74	PAYROLL FOR 083019	110	CCL #2	2200	
7271	8/30/2019	UNEMPLOYMENT INSURANCE	4.66	PAYROLL FOR 083019	110	CCL #2	2200	
7271	8/30/2019	SALARY- JUDGE	3,279.68	PAYROLL FOR 083019	110	JP #1	2210	
7271	8/30/2019	SALARIES- ASSISTANTS	3,410.61	PAYROLL FOR 083019	110	JP #1	2210	
7271	8/30/2019	GROUP INSURANCE	538.28	PAYROLL FOR 083019	110	JP #1	2210	
7271	8/30/2019	RETIREMENT	1,002.53	PAYROLL FOR 083019	110	JP #1	2210	
7271	8/30/2019	SOCIAL SECURITY TAX	493.47	PAYROLL FOR 083019	110	JP #1	2210	
7271	8/30/2019	WORKERS' COMPENSATION INSURANCE	4.03	PAYROLL FOR 083019	110	JP #1	2210	
7271	8/30/2019	UNEMPLOYMENT INSURANCE	1.70	PAYROLL FOR 083019	110	JP #1	2210	
7271	8/30/2019	CELL PHONES	20.00	PAYROLL FOR 083019	110	JP #1	2210	
7271	8/30/2019	SALARY- JUDGE	3,279.68	PAYROLL FOR 083019	110	JP #2	2220	
7271	8/30/2019	SALARIES- ASSISTANTS	3,217.95	PAYROLL FOR 083019	110	JP #2	2220	
7271	8/30/2019	GROUP INSURANCE	1,026.32	PAYROLL FOR 083019	110	JP #2	2220	
7271	8/30/2019	RETIREMENT	973.73	PAYROLL FOR 083019	110	JP #2	2220	
7271	8/30/2019	SOCIAL SECURITY TAX	469.57	PAYROLL FOR 083019	110	JP #2	2220	
7271	8/30/2019	WORKERS' COMPENSATION INSURANCE	3.91	PAYROLL FOR 083019	110	JP #2	2220	
7271	8/30/2019	UNEMPLOYMENT INSURANCE	1.60	PAYROLL FOR 083019	110	JP #2	2220	
7271	8/30/2019	CELL PHONES	20.00	PAYROLL FOR 083019	110	JP #2	2220	
7271	8/30/2019	SALARY- JUDGE	3,279.68	PAYROLL FOR 083019	110	JP #3	2230	
7271	8/30/2019	SALARIES- ASSISTANTS	4,860.21	PAYROLL FOR 083019	110	JP #3	2230	
7271	8/30/2019	GROUP INSURANCE	1,514.36	PAYROLL FOR 083019	110	JP #3	2230	
7271	8/30/2019	RETIREMENT	1,219.08	PAYROLL FOR 083019	110	JP #3	2230	
7271	8/30/2019	SOCIAL SECURITY TAX	599.04	PAYROLL FOR 083019	110	JP #3	2230	
7271	8/30/2019	WORKERS' COMPENSATION INSURANCE	4.90	PAYROLL FOR 083019	110	JP #3	2230	
7271	8/30/2019	UNEMPLOYMENT INSURANCE	2.43	PAYROLL FOR 083019	110	JP #3	2230	
7271	8/30/2019	CELL PHONES	20.00	PAYROLL FOR 083019	110	JP #3	2230	
7271	8/30/2019	SALARY- JUDGE	3,279.68	PAYROLL FOR 083019	110	JP #4	2240	
7271	8/30/2019	SALARIES- ASSISTANTS	3,218.04	PAYROLL FOR 083019	110	JP #4	2240	
7271	8/30/2019	GROUP INSURANCE	1,006.40	PAYROLL FOR 083019	110	JP #4	2240	
7271	8/30/2019	RETIREMENT	973.75	PAYROLL FOR 083019	110	JP #4	2240	
7271	8/30/2019	SOCIAL SECURITY TAX	469.96	PAYROLL FOR 083019	110	JP #4	2240	

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7271	8/30/2019	WORKERS' COMPENSATION INSURANCE	3.92	PAYROLL FOR 083019	110	JP #4	2240	
7271	8/30/2019	UNEMPLOYMENT INSURANCE	1.61	PAYROLL FOR 083019	110	JP #4	2240	
7271	8/30/2019	CELL PHONES	20.00	PAYROLL FOR 083019	110	JP #4	2240	
7271	8/30/2019	SALARIES- ASSISTANTS	4,969.45	PAYROLL FOR 083019	110	JURY & JURY RELATED	2250	
7271	8/30/2019	SALARIES- GRAND JURY BAILIFF	300.00	PAYROLL FOR 083019	110	JURY & JURY RELATED	2250	
7271	8/30/2019	GROUP INSURANCE	1,527.54	PAYROLL FOR 083019	110	JURY & JURY RELATED	2250	
7271	8/30/2019	RETIREMENT	742.43	PAYROLL FOR 083019	110	JURY & JURY RELATED	2250	
7271	8/30/2019	SOCIAL SECURITY TAX	370.54	PAYROLL FOR 083019	110	JURY & JURY RELATED	2250	
7271	8/30/2019	WORKERS' COMPENSATION INSURANCE	3.15	PAYROLL FOR 083019	110	JURY & JURY RELATED	2250	
7271	8/30/2019	UNEMPLOYMENT INSURANCE	2.63	PAYROLL FOR 083019	110	JURY & JURY RELATED	2250	
7271	8/30/2019	SALARY- COUNTY ATTORNEY	4,285.15	PAYROLL FOR 083019	110	CO ATTORNEY	2260	
7271	8/30/2019	SALARIES- ASSISTANTS	65,511.54	PAYROLL FOR 083019	110	CO ATTORNEY	2260	
7271	8/30/2019	SALARIES- SUPPLEMENTAL	1,458.33	PAYROLL FOR 083019	110	CO ATTORNEY	2260	
7271	8/30/2019	GROUP INSURANCE	11,041.27	PAYROLL FOR 083019	110	CO ATTORNEY	2260	
7271	8/30/2019	RETIREMENT	10,637.25	PAYROLL FOR 083019	110	CO ATTORNEY	2260	
7271	8/30/2019	SOCIAL SECURITY TAX	5,167.54	PAYROLL FOR 083019	110	CO ATTORNEY	2260	
7271	8/30/2019	WORKERS' COMPENSATION INSURANCE	270.97	PAYROLL FOR 083019	110	CO ATTORNEY	2260	
7271	8/30/2019	UNEMPLOYMENT INSURANCE	32.74	PAYROLL FOR 083019	110	CO ATTORNEY	2260	
7271	8/30/2019	CELL PHONES	20.00	PAYROLL FOR 083019	110	CO ATTORNEY	2260	
7271	8/30/2019	SALARIES-ASS'T DEPT	124.98	PAYROLL FOR 083019	255	CO ATTORNEY	2260	
7271	8/30/2019	GROUP INSURANCE	37.28	PAYROLL FOR 083019	255	CO ATTORNEY	2260	
7271	8/30/2019	RETIREMENT	18.68	PAYROLL FOR 083019	255	CO ATTORNEY	2260	
7271	8/30/2019	SOCIAL SECURITY TAX	8.49	PAYROLL FOR 083019	255	CO ATTORNEY	2260	
7271	8/30/2019	WORKERS' COMPENSATION INSURANCE	0.26	PAYROLL FOR 083019	255	CO ATTORNEY	2260	
7271	8/30/2019	UNEMPLOYMENT INSURANCE	0.06	PAYROLL FOR 083019	255	CO ATTORNEY	2260	
7271	8/30/2019	RESTRICTED	2,460.38	RESTRICTED	256	CO ATTORNEY	2260	
7271	8/30/2019	RESTRICTED	481.83	RESTRICTED	256	CO ATTORNEY	2260	
7271	8/30/2019	RESTRICTED	367.58	RESTRICTED	256	CO ATTORNEY	2260	
7271	8/30/2019	RESTRICTED	177.56	RESTRICTED	256	CO ATTORNEY	2260	
7271	8/30/2019	RESTRICTED	5.17	RESTRICTED	256	CO ATTORNEY	2260	
7271	8/30/2019	RESTRICTED	1.23	RESTRICTED	256	CO ATTORNEY	2260	
7271	8/30/2019	SALARY- DISTRICT ATTORNEY	1,391.32	PAYROLL FOR 083019	110	DIST ATTORNEY	2270	
7271	8/30/2019	SALARIES- ASSISTANTS	94,299.81	PAYROLL FOR 083019	110	DIST ATTORNEY	2270	
7271	8/30/2019	SALARIES- EXTRA STAFFING	275.36	PAYROLL FOR 083019	110	DIST ATTORNEY	2270	
7271	8/30/2019	SALARIES- SUPPLEMENTAL	151.67	PAYROLL FOR 083019	110	DIST ATTORNEY	2270	
7271	8/30/2019	GROUP INSURANCE	14,197.54	PAYROLL FOR 083019	110	DIST ATTORNEY	2270	
7271	8/30/2019	RETIREMENT	14,397.30	PAYROLL FOR 083019	110	DIST ATTORNEY	2270	
7271	8/30/2019	SOCIAL SECURITY TAX	7,052.22	PAYROLL FOR 083019	110	DIST ATTORNEY	2270	
7271	8/30/2019	WORKERS' COMPENSATION INSURANCE	318.94	PAYROLL FOR 083019	110	DIST ATTORNEY	2270	
7271	8/30/2019	UNEMPLOYMENT INSURANCE	47.41	PAYROLL FOR 083019	110	DIST ATTORNEY	2270	
7271	8/30/2019	CELL PHONES	249.20	PAYROLL FOR 083019	110	DIST ATTORNEY	2270	
7271	8/30/2019	SALARIES-ASS'T DEPT	699.13	PAYROLL FOR 083019	261	DIST ATTORNEY	2270	
7271	8/30/2019	GROUP INSURANCE	89.21	PAYROLL FOR 083019	261	DIST ATTORNEY	2270	
7271	8/30/2019	RETIREMENT	104.45	PAYROLL FOR 083019	261	DIST ATTORNEY	2270	
7271	8/30/2019	SOCIAL SECURITY TAX	50.90	PAYROLL FOR 083019	261	DIST ATTORNEY	2270	
7271	8/30/2019	WORKERS' COMPENSATION INSURANCE	1.46	PAYROLL FOR 083019	261	DIST ATTORNEY	2270	

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7271	8/30/2019	UNEMPLOYMENT INSURANCE	0.35	PAYROLL FOR 083019	261	DIST ATTORNEY	2270	
7271	8/30/2019	RESTRICTED	11,248.82	RESTRICTED	262	DIST ATTORNEY	2270	
7271	8/30/2019	RESTRICTED	1,304.39	RESTRICTED	262	DIST ATTORNEY	2270	
7271	8/30/2019	RESTRICTED	1,682.20	RESTRICTED	262	DIST ATTORNEY	2270	
7271	8/30/2019	RESTRICTED	827.71	RESTRICTED	262	DIST ATTORNEY	2270	
7271	8/30/2019	RESTRICTED	23.63	RESTRICTED	262	DIST ATTORNEY	2270	
7271	8/30/2019	RESTRICTED	5.62	RESTRICTED	262	DIST ATTORNEY	2270	
7271	8/30/2019	RESTRICTED	10.80	RESTRICTED	262	DIST ATTORNEY	2270	
7271	8/30/2019	SALARIES-ASS'T DEPT	8,929.62	PAYROLL FOR 083019	268	DIST ATTORNEY	2270	
7271	8/30/2019	GROUP INSURANCE	1,527.54	PAYROLL FOR 083019	268	DIST ATTORNEY	2270	
7271	8/30/2019	RETIREMENT	1,343.04	PAYROLL FOR 083019	268	DIST ATTORNEY	2270	
7271	8/30/2019	SOCIAL SECURITY TAX	660.20	PAYROLL FOR 083019	268	DIST ATTORNEY	2270	
7271	8/30/2019	WORKERS' COMPENSATION INSURANCE	62.37	PAYROLL FOR 083019	268	DIST ATTORNEY	2270	
7271	8/30/2019	UNEMPLOYMENT INSURANCE	4.49	PAYROLL FOR 083019	268	DIST ATTORNEY	2270	
7271	8/30/2019	CELL PHONES	60.00	PAYROLL FOR 083019	268	DIST ATTORNEY	2270	
7271	8/30/2019	SALARY- CONSTABLE	2,257.72	PAYROLL FOR 083019	110	CONSTABLE #1	3110	
7271	8/30/2019	GROUP INSURANCE	509.18	PAYROLL FOR 083019	110	CONSTABLE #1	3110	
7271	8/30/2019	RETIREMENT	340.29	PAYROLL FOR 083019	110	CONSTABLE #1	3110	
7271	8/30/2019	SOCIAL SECURITY TAX	168.17	PAYROLL FOR 083019	110	CONSTABLE #1	3110	
7271	8/30/2019	WORKERS' COMPENSATION INSURANCE	20.04	PAYROLL FOR 083019	110	CONSTABLE #1	3110	
7271	8/30/2019	CELL PHONES	20.00	PAYROLL FOR 083019	110	CONSTABLE #1	3110	
7271	8/30/2019	SALARY- CONSTABLE	2,257.72	PAYROLL FOR 083019	110	CONSTABLE #2	3120	
7271	8/30/2019	GROUP INSURANCE	509.18	PAYROLL FOR 083019	110	CONSTABLE #2	3120	
7271	8/30/2019	RETIREMENT	340.29	PAYROLL FOR 083019	110	CONSTABLE #2	3120	
7271	8/30/2019	SOCIAL SECURITY TAX	158.10	PAYROLL FOR 083019	110	CONSTABLE #2	3120	
7271	8/30/2019	WORKERS' COMPENSATION INSURANCE	20.04	PAYROLL FOR 083019	110	CONSTABLE #2	3120	
7271	8/30/2019	CELL PHONES	20.00	PAYROLL FOR 083019	110	CONSTABLE #2	3120	
7271	8/30/2019	SALARY- CONSTABLE	2,257.72	PAYROLL FOR 083019	110	CONSTABLE #3	3130	
7271	8/30/2019	GROUP INSURANCE	509.18	PAYROLL FOR 083019	110	CONSTABLE #3	3130	
7271	8/30/2019	RETIREMENT	340.29	PAYROLL FOR 083019	110	CONSTABLE #3	3130	
7271	8/30/2019	SOCIAL SECURITY TAX	164.55	PAYROLL FOR 083019	110	CONSTABLE #3	3130	
7271	8/30/2019	WORKERS' COMPENSATION INSURANCE	20.04	PAYROLL FOR 083019	110	CONSTABLE #3	3130	
7271	8/30/2019	CELL PHONES	20.00	PAYROLL FOR 083019	110	CONSTABLE #3	3130	
7271	8/30/2019	SALARY- CONSTABLE	2,257.72	PAYROLL FOR 083019	110	CONSTABLE #4	3140	
7271	8/30/2019	GROUP INSURANCE	509.18	PAYROLL FOR 083019	110	CONSTABLE #4	3140	
7271	8/30/2019	RETIREMENT	340.29	PAYROLL FOR 083019	110	CONSTABLE #4	3140	
7271	8/30/2019	SOCIAL SECURITY TAX	165.34	PAYROLL FOR 083019	110	CONSTABLE #4	3140	
7271	8/30/2019	WORKERS' COMPENSATION INSURANCE	20.04	PAYROLL FOR 083019	110	CONSTABLE #4	3140	
7271	8/30/2019	CELL PHONES	20.00	PAYROLL FOR 083019	110	CONSTABLE #4	3140	
7271	8/30/2019	SALARY- SHERIFF	5,037.12	PAYROLL FOR 083019	110	SHERIFF	3160	
7271	8/30/2019	SALARIES- ASSISTANTS	222,887.75	PAYROLL FOR 083019	110	SHERIFF	3160	
7271	8/30/2019	SALARIES- EXTRA STAFFING	7,909.61	PAYROLL FOR 083019	110	SHERIFF	3160	
7271	8/30/2019	GROUP INSURANCE	43,751.49	PAYROLL FOR 083019	110	SHERIFF	3160	
7271	8/30/2019	RETIREMENT	35,266.21	PAYROLL FOR 083019	110	SHERIFF	3160	
7271	8/30/2019	SOCIAL SECURITY TAX	16,957.06	PAYROLL FOR 083019	110	SHERIFF	3160	
7271	8/30/2019	WORKERS' COMPENSATION INSURANCE	1,934.74	PAYROLL FOR 083019	110	SHERIFF	3160	

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7271	8/30/2019	UNEMPLOYMENT INSURANCE	116.70	PAYROLL FOR 083019	110	SHERIFF	3160	
7271	8/30/2019	CELL PHONES	574.77	PAYROLL FOR 083019	110	SHERIFF	3160	
7271	8/30/2019	RESTRICTED	896.97	RESTRICTED	271	SHERIFF	3160	
7271	8/30/2019	RESTRICTED	163.14	RESTRICTED	271	SHERIFF	3160	
7271	8/30/2019	RESTRICTED	134.00	RESTRICTED	271	SHERIFF	3160	
7271	8/30/2019	RESTRICTED	64.36	RESTRICTED	271	SHERIFF	3160	
7271	8/30/2019	RESTRICTED	7.89	RESTRICTED	271	SHERIFF	3160	
7271	8/30/2019	RESTRICTED	0.45	RESTRICTED	271	SHERIFF	3160	
7271	8/30/2019	RESTRICTED	60.00	RESTRICTED	271	SHERIFF	3160	
7271	8/30/2019	SALARY- DEPARTMENT HEAD	3,112.77	PAYROLL FOR 083019	110	FIRE & RESCUE	3210	
7271	8/30/2019	SALARIES- ASSISTANTS	6,521.45	PAYROLL FOR 083019	110	FIRE & RESCUE	3210	
7271	8/30/2019	SALARIES- EXTRA STAFFING	858.74	PAYROLL FOR 083019	110	FIRE & RESCUE	3210	
7271	8/30/2019	GROUP INSURANCE	1,495.66	PAYROLL FOR 083019	110	FIRE & RESCUE	3210	
7271	8/30/2019	RETIREMENT	1,579.60	PAYROLL FOR 083019	110	FIRE & RESCUE	3210	
7271	8/30/2019	SOCIAL SECURITY TAX	750.41	PAYROLL FOR 083019	110	FIRE & RESCUE	3210	
7271	8/30/2019	WORKERS' COMPENSATION INSURANCE	50.76	PAYROLL FOR 083019	110	FIRE & RESCUE	3210	
7271	8/30/2019	UNEMPLOYMENT INSURANCE	5.29	PAYROLL FOR 083019	110	FIRE & RESCUE	3210	
7271	8/30/2019	CELL PHONES	80.00	PAYROLL FOR 083019	110	FIRE & RESCUE	3210	
7271	8/30/2019	SALARIES- ASSISTANTS	283,958.78	PAYROLL FOR 083019	110	DETENTION CENTER	4100	
7271	8/30/2019	SALARIES- EXTRA STAFFING	12,936.94	PAYROLL FOR 083019	110	DETENTION CENTER	4100	
7271	8/30/2019	GROUP INSURANCE	59,626.09	PAYROLL FOR 083019	110	DETENTION CENTER	4100	
7271	8/30/2019	RETIREMENT	44,289.39	PAYROLL FOR 083019	110	DETENTION CENTER	4100	
7271	8/30/2019	SOCIAL SECURITY TAX	21,402.79	PAYROLL FOR 083019	110	DETENTION CENTER	4100	
7271	8/30/2019	WORKERS' COMPENSATION INSURANCE	2,529.15	PAYROLL FOR 083019	110	DETENTION CENTER	4100	
7271	8/30/2019	UNEMPLOYMENT INSURANCE	148.50	PAYROLL FOR 083019	110	DETENTION CENTER	4100	
7271	8/30/2019	CELL PHONES	105.54	PAYROLL FOR 083019	110	DETENTION CENTER	4100	
7271	8/30/2019	SALARIES-ASS' T DEPT	2,959.75 *	PAYROLL FOR 083019	770	DETENTION CENTER	4100	
7271	8/30/2019	SALARIES-OVERTIME	64.46 *	PAYROLL FOR 083019	770	DETENTION CENTER	4100	
7271	8/30/2019	GROUP INSURANCE	509.18 *	PAYROLL FOR 083019	770	DETENTION CENTER	4100	
7271	8/30/2019	RETIREMENT	451.81 *	PAYROLL FOR 083019	770	DETENTION CENTER	4100	
7271	8/30/2019	SOCIAL SECURITY TAX	228.36 *	PAYROLL FOR 083019	770	DETENTION CENTER	4100	
7271	8/30/2019	WORKERS' COMPENSATION INSURANCE	1.82 *	PAYROLL FOR 083019	770	DETENTION CENTER	4100	
7271	8/30/2019	UNEMPLOYMENT INSURANCE	1.51 *	PAYROLL FOR 083019	770	DETENTION CENTER	4100	
7271	8/30/2019	SALARIES- ASSISTANTS	1,943.55	PAYROLL FOR 083019	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7271	8/30/2019	GROUP INSURANCE	507.96	PAYROLL FOR 083019	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7271	8/30/2019	RETIREMENT	290.37	PAYROLL FOR 083019	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7271	8/30/2019	SOCIAL SECURITY TAX	144.14	PAYROLL FOR 083019	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7271	8/30/2019	WORKERS' COMPENSATION INSURANCE	1.17	PAYROLL FOR 083019	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7271	8/30/2019	UNEMPLOYMENT INSURANCE	0.97	PAYROLL FOR 083019	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7271	8/30/2019	SALARIES- ASSISTANTS	2,500.00	PAYROLL FOR 083019	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7271	8/30/2019	GROUP INSURANCE	509.18	PAYROLL FOR 083019	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7271	8/30/2019	RETIREMENT	373.50	PAYROLL FOR 083019	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7271	8/30/2019	SOCIAL SECURITY TAX	188.26	PAYROLL FOR 083019	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7271	8/30/2019	WORKERS' COMPENSATION INSURANCE	1.50	PAYROLL FOR 083019	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7271	8/30/2019	UNEMPLOYMENT INSURANCE	1.25	PAYROLL FOR 083019	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7271	8/30/2019	SALARY- DEPARTMENT HEAD	3,223.92	PAYROLL FOR 083019	110	EXTENSION SERVICES	5310	

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7271	8/30/2019	SALARIES- ASSISTANTS	2,833.34	PAYROLL FOR 083019	110	EXTENSION SERVICES	5310	
7271	8/30/2019	SALARIES- AUTO ALLOWANCE	525.00	PAYROLL FOR 083019	110	EXTENSION SERVICES	5310	
7271	8/30/2019	GROUP INSURANCE	1,017.14	PAYROLL FOR 083019	110	EXTENSION SERVICES	5310	
7271	8/30/2019	RETIREMENT	423.32	PAYROLL FOR 083019	110	EXTENSION SERVICES	5310	
7271	8/30/2019	SOCIAL SECURITY TAX	496.02	PAYROLL FOR 083019	110	EXTENSION SERVICES	5310	
7271	8/30/2019	WORKERS' COMPENSATION INSURANCE	16.94	PAYROLL FOR 083019	110	EXTENSION SERVICES	5310	
7271	8/30/2019	UNEMPLOYMENT INSURANCE	3.31	PAYROLL FOR 083019	110	EXTENSION SERVICES	5310	
7271	8/30/2019	CELL PHONES	60.00	PAYROLL FOR 083019	110	EXTENSION SERVICES	5310	
7271	8/30/2019	SALARIES- ASSISTANTS	9,837.76	PAYROLL FOR 083019	110	DOM VIOLENCE TASK FORCE	5330	
7271	8/30/2019	GROUP INSURANCE	1,495.66	PAYROLL FOR 083019	110	DOM VIOLENCE TASK FORCE	5330	
7271	8/30/2019	RETIREMENT	1,469.76	PAYROLL FOR 083019	110	DOM VIOLENCE TASK FORCE	5330	
7271	8/30/2019	SOCIAL SECURITY TAX	708.08	PAYROLL FOR 083019	110	DOM VIOLENCE TASK FORCE	5330	
7271	8/30/2019	WORKERS' COMPENSATION INSURANCE	37.72	PAYROLL FOR 083019	110	DOM VIOLENCE TASK FORCE	5330	
7271	8/30/2019	UNEMPLOYMENT INSURANCE	4.91	PAYROLL FOR 083019	110	DOM VIOLENCE TASK FORCE	5330	
7271	8/30/2019	SALARY- DEPARTMENT HEAD	2,157.11	PAYROLL FOR 083019	110	VICTIM ASSISTANCE - VOCA	5340	
7271	8/30/2019	SALARIES- ASSISTANTS	4,105.90	PAYROLL FOR 083019	110	VICTIM ASSISTANCE - VOCA	5340	
7271	8/30/2019	GROUP INSURANCE	1,526.32	PAYROLL FOR 083019	110	VICTIM ASSISTANCE - VOCA	5340	
7271	8/30/2019	RETIREMENT	944.66	PAYROLL FOR 083019	110	VICTIM ASSISTANCE - VOCA	5340	
7271	8/30/2019	SOCIAL SECURITY TAX	451.38	PAYROLL FOR 083019	110	VICTIM ASSISTANCE - VOCA	5340	
7271	8/30/2019	WORKERS' COMPENSATION INSURANCE	13.27	PAYROLL FOR 083019	110	VICTIM ASSISTANCE - VOCA	5340	
7271	8/30/2019	UNEMPLOYMENT INSURANCE	3.17	PAYROLL FOR 083019	110	VICTIM ASSISTANCE - VOCA	5340	
7271	8/30/2019	CELL PHONES	60.00	PAYROLL FOR 083019	110	VICTIM ASSISTANCE - VOCA	5340	
7271	8/30/2019	SALARY- DEPARTMENT HEAD	3,100.69	PAYROLL FOR 083019	110	ROAD & BRIDGE	7100	
7271	8/30/2019	SALARIES- ASSISTANTS	35,830.50	PAYROLL FOR 083019	110	ROAD & BRIDGE	7100	
7271	8/30/2019	SALARIES- EXTRA STAFFING	960.00	PAYROLL FOR 083019	110	ROAD & BRIDGE	7100	
7271	8/30/2019	GROUP INSURANCE	10,108.44	PAYROLL FOR 083019	110	ROAD & BRIDGE	7100	
7271	8/30/2019	RETIREMENT	5,756.56	PAYROLL FOR 083019	110	ROAD & BRIDGE	7100	
7271	8/30/2019	SOCIAL SECURITY TAX	2,863.87	PAYROLL FOR 083019	110	ROAD & BRIDGE	7100	
7271	8/30/2019	WORKERS' COMPENSATION INSURANCE	858.81	PAYROLL FOR 083019	110	ROAD & BRIDGE	7100	
7271	8/30/2019	UNEMPLOYMENT INSURANCE	20.02	PAYROLL FOR 083019	110	ROAD & BRIDGE	7100	
7271	8/30/2019	CELL PHONES	80.00	PAYROLL FOR 083019	110	ROAD & BRIDGE	7100	
		<i>Total - Wire / Check # 7271 (370 detail records)</i>	1,685,974.04					
		Total Payroll Transfers	1,685,974.04					
		Grand Total	<u>\$2,566,059.86</u>					

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