

# Potter County Check Register for November 25, 2019

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 32
<b>ACCOUNTS PAYABLE CHECKS</b>								
188382	11/7/2019	ADAMS COUNTY SHERIFF DEPARTMENT	60.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21128D PHEA	
		<i>Total - Wire / Check # 188382 (1 detail record)</i>	<b>60.00</b>					
188383	11/7/2019	AMA TECHTEL COMM	3,400.00	T1 LINES	110	INFORMATION TECHNOLOGY	234194 10/28/19	
		<i>Total - Wire / Check # 188383 (1 detail record)</i>	<b>3,400.00</b>					
188384	11/7/2019	AQUAONE, INC	0.75	715867 BOTTLED WATER/DEPOSIT	110	320TH	269652 320TH	
188384	11/7/2019	AQUAONE, INC	29.20	723782 COFFEE	110	JURY & JURY RELATED	281154 DC	
188384	11/7/2019	AQUAONE, INC	69.55	723783 JUROR SUPPLIES	110	JURY & JURY RELATED	281155 JURY	
		<i>Total - Wire / Check # 188384 (3 detail records)</i>	<b>99.50</b>					
188385	11/7/2019	AT&T	1,115.89	INTERNET	110	INFORMATION TECHNOLOGY	7564 184 10/19/19	
		<i>Total - Wire / Check # 188385 (1 detail record)</i>	<b>1,115.89</b>					
188386	11/7/2019	ATMOS ENERGY	193.02	UTILITIES	110	FACILITIES MAINTENANCE	10/19 3007529461	
188386	11/7/2019	ATMOS ENERGY	88.22	UTILITIES	110	VFD-BUSHLAND	10/19 3008658730	
188386	11/7/2019	ATMOS ENERGY	241.09	UTILITIES	110	DETENTION CENTER	10/19 3010802891	
		<i>Total - Wire / Check # 188386 (3 detail records)</i>	<b>522.33</b>					
188387	11/7/2019	AUSTIN NICHOLAS YELTON	250.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 18-1859	
		<i>Total - Wire / Check # 188387 (1 detail record)</i>	<b>250.00</b>					
188388	11/7/2019	BASDEN BAIL BOND	195.00 *	BAIL BOND REFUNDS	710	BASDEN BAIL BOND	NOV19 BB REFUNDS	
		<i>Total - Wire / Check # 188388 (1 detail record)</i>	<b>195.00</b>					
188389	11/7/2019	CHRISTOPHER WORSHAM	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 131143	
		<i>Total - Wire / Check # 188389 (1 detail record)</i>	<b>3.00</b>					
188390	11/7/2019	CITY OF AMARILLO - UTILITIES	9.12	UTILITIES	110	FACILITIES MAINTENANCE	10/19 0122418	
188390	11/7/2019	CITY OF AMARILLO - UTILITIES	1,262.72	UTILITIES	110	FACILITIES MAINTENANCE	10/19 0124458	
188390	11/7/2019	CITY OF AMARILLO - UTILITIES	621.17	UTILITIES	110	FACILITIES MAINTENANCE	10/19 0151571	
188390	11/7/2019	CITY OF AMARILLO - UTILITIES	173.46	UTILITIES	110	FACILITIES MAINTENANCE	10/19 0310044	
		<i>Total - Wire / Check # 188390 (4 detail records)</i>	<b>2,066.47</b>					
188391	11/7/2019	DALLAS CO CONSTABLE PCT 1	80.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	20749E CLARK	
		<i>Total - Wire / Check # 188391 (1 detail record)</i>	<b>80.00</b>					
188392	11/7/2019	DENVER COUNTY SHERIFF DEPT	43.05	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21128D PHEA..	
		<i>Total - Wire / Check # 188392 (1 detail record)</i>	<b>43.05</b>					
188393	11/7/2019	ENTERPRISE RENT-A-CAR COMPANY	47.06	TRAVEL EXPENSE	110	CO ATTORNEY	762047271 BRUMLEY	
		<i>Total - Wire / Check # 188393 (1 detail record)</i>	<b>47.06</b>					
188394	11/7/2019	GLENN ROGER JEFFERSON	6.63 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 63440C	
		<i>Total - Wire / Check # 188394 (1 detail record)</i>	<b>6.63</b>					
188395	11/7/2019	INEZ MARTINEZ	321.69	RESTITUTION	110	PAYABLE-RESTITUTION	18-197 MEJIA	
		<i>Total - Wire / Check # 188395 (1 detail record)</i>	<b>321.69</b>					
188396	11/7/2019	JORDAN KIDD	0.48 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 69633B	
		<i>Total - Wire / Check # 188396 (1 detail record)</i>	<b>0.48</b>					
188397	11/7/2019	KYJA WILLIAMS	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 19-13109	

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		<i>Total - Wire / Check # 188397 (1 detail record)</i>	<b>4.00</b>					
188398	11/7/2019	KYLE MICHELS RENTALS	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 60189	
		<i>Total - Wire / Check # 188398 (1 detail record)</i>	<b>1.00</b>					
188399	11/7/2019	PATHWAYZ COMMUNICATIONS, INC	116.67	INTERNET	110	47TH	18522 11/1/19	
188399	11/7/2019	PATHWAYZ COMMUNICATIONS, INC	116.67	INTERNET	110	181ST	18522 11/1/19	
188399	11/7/2019	PATHWAYZ COMMUNICATIONS, INC	116.66	INTERNET	110	251ST	18522 11/1/19	
		<i>Total - Wire / Check # 188399 (3 detail records)</i>	<b>350.00</b>					
188400	11/7/2019	POTTER COUNTY SHERIFF	275.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 15252	
188400	11/7/2019	POTTER COUNTY SHERIFF	275.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 15260	
		<i>Total - Wire / Check # 188400 (2 detail records)</i>	<b>550.00</b>					
188401	11/7/2019	SEWARD COUNTY SHERIFF	45.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 15304	
		<i>Total - Wire / Check # 188401 (1 detail record)</i>	<b>45.00</b>					
188402	11/7/2019	SUPERIOR COURT OF CALIFORNIA	33.49	CERTIFIED COPIES	110	DIST ATTORNEY	MAURICE WHITE	
		<i>Total - Wire / Check # 188402 (1 detail record)</i>	<b>33.49</b>					
188403	11/7/2019	XCEL ENERGY	242.20	UTILITIES	110	PUBLIC SERVICE	10/19 54-12055196	
188403	11/7/2019	XCEL ENERGY	25.85	UTILITIES	110	ROAD & BRIDGE	10/19 54-1383724	
188403	11/7/2019	XCEL ENERGY	174.21	UTILITIES	110	DETENTION CENTER	10/19 54-1765290	
188403	11/7/2019	XCEL ENERGY	278.74	UTILITIES	110	FIRE & RESCUE	10/19 54-1801039	
188403	11/7/2019	XCEL ENERGY	112.61	UTILITIES	110	DETENTION CENTER	10/19 54-1821795	
188403	11/7/2019	XCEL ENERGY	755.93	UTILITIES	110	ROAD & BRIDGE	10/19 54-1842541	
188403	11/7/2019	XCEL ENERGY	59.99	UTILITIES	110	VFD-ROLLING HILLS	10/19 54-8054349	
188403	11/7/2019	XCEL ENERGY	185.23	UTILITIES	110	FACILITIES MAINTENANCE	10/19 54-9915039	
		<i>Total - Wire / Check # 188403 (8 detail records)</i>	<b>1,834.76</b>					
188404	11/14/2019	AQUAONE, INC	44.05	709297 BOTTLED WATER/COFFEE	110	CCL #1	250231/281151CCL1	
188404	11/14/2019	AQUAONE, INC	22.25	710177 BOTTLED WATER/RENTAL	110	108TH	269647 108TH	
188404	11/14/2019	AQUAONE, INC	17.00	715868 BOTTLED WATER/RENTAL	110	181ST	269648/269650 181	
		<i>Total - Wire / Check # 188404 (3 detail records)</i>	<b>83.30</b>					
188405	11/14/2019	CITY OF AMARILLO - UTILITIES	60.95	UTILITIES	110	FACILITIES MAINTENANCE	10/19 0159068	
		<i>Total - Wire / Check # 188405 (1 detail record)</i>	<b>60.95</b>					
188406	11/14/2019	CLERK OF THE DISTRICT COURT	8.00	CERTIFIED COPIES	110	DIST ATTORNEY	MICHAEL ISLEY	
		<i>Total - Wire / Check # 188406 (1 detail record)</i>	<b>8.00</b>					
188407	11/14/2019	ENTERPRISE FM TRUST	384.42	2019 FORD TRANSIT VAN, WHITE,	110	RECORDS MANAGEMENT	FBN3828324 11/19	
188407	11/14/2019	ENTERPRISE FM TRUST	868.79	2019 FORD F-350, WHITE, PC #XX	110	ROAD & BRIDGE	FBN3828324 11/19	
188407	11/14/2019	ENTERPRISE FM TRUST	421.33	2019 FORD TRANSIT-150, WHITE,	110	FACILITIES MAINTENANCE	FBN3828324 11/19	
188407	11/14/2019	ENTERPRISE FM TRUST	527.78	2019 CHEVROLET SILVERADO 1500,	110	ROAD & BRIDGE	FBN3828324 11/19	
188407	11/14/2019	ENTERPRISE FM TRUST	527.78	2019 CHEVROLET SILVERADO, WHIT	110	FACILITIES MAINTENANCE	FBN3828324 11/19	
188407	11/14/2019	ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER, WHITE,	257	DIST ATTORNEY	FBN3828324 11/19	
188407	11/14/2019	ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER, WHITE,	257	DIST ATTORNEY	FBN3828324 11/19	
188407	11/14/2019	ENTERPRISE FM TRUST	839.64	2019 CHEVROLET TAHOE, WHITE,	257	SHERIFF	FBN3828324 11/19	
188407	11/14/2019	ENTERPRISE FM TRUST	833.02	2019 CHEVROLET TAHOE, WHITE,	257	SHERIFF	FBN3828324 11/19	
188407	11/14/2019	ENTERPRISE FM TRUST	740.33	2019 CHEVROLET TAHOE, WHITE,	257	DIST ATTORNEY	FBN3828324 11/19	
188407	11/14/2019	ENTERPRISE FM TRUST	734.27	2019 CHEVROLET TAHOE, WHITE,	257	DIST ATTORNEY	FBN3828324 11/19	
188407	11/14/2019	ENTERPRISE FM TRUST	531.19	2019 FORD EXPLORER, WHITE,	257	DIST ATTORNEY	FBN3828324 11/19	

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188407	11/14/2019	ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER, WHITE,	257	DIST ATTORNEY	FBN3828324 11/19	
188407	11/14/2019	ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER, WHITE,	257	SHERIFF	FBN3828324 11/19	
188407	11/14/2019	ENTERPRISE FM TRUST	467.28	2019 CHEVROLET IMPALA, SILVER,	257	SHERIFF	FBN3828324 11/19	
188407	11/14/2019	ENTERPRISE FM TRUST	467.28	2019 CHEVROLET IMPALA, WHITE,	257	SHERIFF	FBN3828324 11/19	
188407	11/14/2019	ENTERPRISE FM TRUST	467.28	2019 CHEVROLET IMPALA, GRAY	257	SHERIFF	FBN3828324 11/19	
188407	11/14/2019	ENTERPRISE FM TRUST	465.89	2019 CHEVROLET TRAVERSE, STEEL	257	CO ATTORNEY	FBN3828324 11/19	
188407	11/14/2019	ENTERPRISE FM TRUST	465.07	2019 CHEVROLET IMPALA, BLUE	257	SHERIFF	FBN3828324 11/19	
188407	11/14/2019	ENTERPRISE FM TRUST	464.72	2019 CHEVROLET IMPALA, METALLI	257	SHERIFF	FBN3828324 11/19	
188407	11/14/2019	ENTERPRISE FM TRUST	410.03	2019 CHEVROLET IMPALA, BLACK,	257	CO ATTORNEY	FBN3828324 11/19	
188407	11/14/2019	ENTERPRISE FM TRUST	410.03	2019 CHEVROLET IMPALA, BLACK,	257	CO ATTORNEY	FBN3828324 11/19	
188407	11/14/2019	ENTERPRISE FM TRUST	410.03	2019 CHEVROLET IMPALA, BLACK,	257	CO ATTORNEY	FBN3828324 11/19	
188407	11/14/2019	ENTERPRISE FM TRUST	410.03	2019 CHEVROLET IMPALA, BLACK,	257	CO ATTORNEY	FBN3828324 11/19	
		<i>Total - Wire / Check # 188407 (24 detail records)</i>	<b>12,945.19</b>					
188408	11/14/2019	ENTERPRISE RENT-A-CAR COMPANY	239.16	TRAVEL EXPENSE	110	SHERIFF	646293778 DOUGHER	
		<i>Total - Wire / Check # 188408 (1 detail record)</i>	<b>239.16</b>					
188409	11/14/2019	JAMES JAMAUL THOMAS	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 63810D	
		<i>Total - Wire / Check # 188409 (1 detail record)</i>	<b>65.00</b>					
188410	11/14/2019	JERRI & WILLIAM GLOVER	23.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 19-13224	
		<i>Total - Wire / Check # 188410 (1 detail record)</i>	<b>23.00</b>					
188411	11/14/2019	JOHN RAYMOND BARNWELL	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 19-916-1	
		<i>Total - Wire / Check # 188411 (1 detail record)</i>	<b>25.00</b>					
188412	11/14/2019	METLIFE - GROUP BENEFITS	7,411.70	NOV19 VISION INSURANCE PREMS	600	GENERAL ADMINISTRATION	NOV19 KM05994420	
		<i>Total - Wire / Check # 188412 (1 detail record)</i>	<b>7,411.70</b>					
188413	11/14/2019	PATHWAYZ COMMUNICATIONS, INC	1,000.00	INTERNET	110	INFORMATION TECHNOLOGY	17950 11/1/19	
		<i>Total - Wire / Check # 188413 (1 detail record)</i>	<b>1,000.00</b>					
188414	11/14/2019	PUEBLO COMBINED COURTS	17.50	COPIES	110	DIST ATTORNEY	NICOLE FEIN	
		<i>Total - Wire / Check # 188414 (1 detail record)</i>	<b>17.50</b>					
188415	11/14/2019	RACHEL E HAIGHT	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 19-11746CR	
		<i>Total - Wire / Check # 188415 (1 detail record)</i>	<b>5.00</b>					
188416	11/14/2019	RANDALL COUNTY	90.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 60206	
		<i>Total - Wire / Check # 188416 (1 detail record)</i>	<b>90.00</b>					
188417	11/14/2019	RANDALL COUNTY	180.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 15360	
		<i>Total - Wire / Check # 188417 (1 detail record)</i>	<b>180.00</b>					
188418	11/14/2019	ROBERT DANIEL LARA	8.11 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 65295A	
		<i>Total - Wire / Check # 188418 (1 detail record)</i>	<b>8.11</b>					
188419	11/14/2019	TERRY HENRY	29.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 19-4085FM	
		<i>Total - Wire / Check # 188419 (1 detail record)</i>	<b>29.00</b>					
188420	11/14/2019	UNITED CONCORDIA INSURANCE COMPANY	30,131.10	NOV19 DENTAL INSURANCE PREMS	600	GENERAL ADMINISTRATION	NOV19 R#298524	
188420	11/14/2019	UNITED CONCORDIA INSURANCE COMPANY	30,131.10	OCT19 DENTAL INSURANCE PREMS	600	GENERAL ADMINISTRATION	OCT19 R#298524	
		<i>Total - Wire / Check # 188420 (2 detail records)</i>	<b>60,262.20</b>					
188421	11/14/2019	VERIZON WIRELESS	37.99	BROADBAND	110	SHERIFF	642054481-3 11/19	
188421	11/14/2019	VERIZON WIRELESS	113.99	BROADBAND	268	DIST ATTORNEY	642054481-5 11/19	

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188421	11/14/2019	VERIZON WIRELESS	38.01	BROADBAND	110	CONSTABLE #1	642054481-6 11/19	
188421	11/14/2019	VERIZON WIRELESS	37.99	BROADBAND	110	CONSTABLE #2	642054481-6 11/19	
188421	11/14/2019	VERIZON WIRELESS	37.99	BROADBAND	110	CONSTABLE #3	642054481-6 11/19	
188421	11/14/2019	VERIZON WIRELESS	37.99	BROADBAND	110	CONSTABLE #4	642054481-6 11/19	
188421	11/14/2019	VERIZON WIRELESS	37.99	BROADBAND	110	ROAD & BRIDGE	642054481-9 11/19	
		<i>Total - Wire / Check # 188421 (7 detail records)</i>	<b>341.95</b>					
188422	11/14/2019	XCEL ENERGY	300.11	UTILITIES	110	FACILITIES MAINTENANCE	10/19 54-11125077	
188422	11/14/2019	XCEL ENERGY	43.87	UTILITIES	110	ROAD & BRIDGE	10/19 54-1607749	
188422	11/14/2019	XCEL ENERGY	518.33	UTILITIES	110	FACILITIES MAINTENANCE	10/19 54-7916950	
		<i>Total - Wire / Check # 188422 (3 detail records)</i>	<b>862.31</b>					
188423	11/15/2019	GWN MARKETING, INC.	1,569.83	PAYROLL FOR - 111519	110	DEFERRED COMP PAYABLE	111519 PAYROLL	
		<i>Total - Wire / Check # 188423 (1 detail record)</i>	<b>1,569.83</b>					
188424	11/15/2019	J.P. MORGAN CHASE (TX1-0029)	1,470.15	PAYROLL FOR - 111519	110	DEFERRED COMP PAYABLE	111519 PAYROLL	
		<i>Total - Wire / Check # 188424 (1 detail record)</i>	<b>1,470.15</b>					
188425	11/15/2019	NATIONWIDE LIFE & ANNUITY	1,645.87	PAYROLL FOR - 111519	110	DEFERRED COMP PAYABLE	111519 PAYROLL	
		<i>Total - Wire / Check # 188425 (1 detail record)</i>	<b>1,645.87</b>					
188426	11/15/2019	POTTER SHERIFF DEPUTY ASSOCIATION	244.00	PAYROLL FOR - 111519	110	PAYROLL DUES PAYABLE	111519 PAYROLL	
		<i>Total - Wire / Check # 188426 (1 detail record)</i>	<b>244.00</b>					
188427	11/25/2019	ACE LOCK AND KEY SERVICE	24.00	KEYS AND SUPPLIES AS NEEDED	110	SHERIFF	45347	
		<i>Total - Wire / Check # 188427 (1 detail record)</i>	<b>24.00</b>					
188428	11/25/2019	ACTION PRINT	107.50	STAMP, SELF-INKING, BLACK INK,	110	DETENTION CENTER	90954	
188428	11/25/2019	ACTION PRINT	36.04	STAMP, SELF-INKING, GREEN	110	DETENTION CENTER	90986	
188428	11/25/2019	ACTION PRINT	73.40	STAMPER, SELF-INKING, GREEN	110	DETENTION CENTER	90986	
		<i>Total - Wire / Check # 188428 (3 detail records)</i>	<b>216.94</b>					
188429	11/25/2019	ADVANTAGE ASPHALT PRODUCTS, LTD.	363.52	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	37531	
188429	11/25/2019	ADVANTAGE ASPHALT PRODUCTS, LTD.	747.63	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	37539	
		<i>Total - Wire / Check # 188429 (2 detail records)</i>	<b>1,111.15</b>					
188430	11/25/2019	ALM - LAW JOURNAL PRESS	189.00	SUBSCRIPTION 47TH	110	47TH	222139/6062162	
		<i>Total - Wire / Check # 188430 (1 detail record)</i>	<b>189.00</b>					
188431	11/25/2019	AMARILLO COLLEGE	39.00	PROMOTING POSITIVE USE	110	DETENTION CENTER	2019FA L.REAVIS	
		<i>Total - Wire / Check # 188431 (1 detail record)</i>	<b>39.00</b>					
188432	11/25/2019	AMARILLO GLOBE NEWS DEPT 1277	180.00	BID ADVERTISING	110	GENERAL ADMINISTRATION	16000900 11/3/19	
188432	11/25/2019	AMARILLO GLOBE NEWS DEPT 1277	100.50	AUCTION ADVERTISING	110	PURCHASING AGENT	16004548 11/3/19	
		<i>Total - Wire / Check # 188432 (2 detail records)</i>	<b>280.50</b>					
188433	11/25/2019	AMERICAN ELEVATOR COMPANY, INC.	195.00	COURTHOUSE PUBLIC #2 SOUTH	110	FACILITIES MAINTENANCE	309201	
188433	11/25/2019	AMERICAN ELEVATOR COMPANY, INC.	110.00	COURTHOUSE TUNNEL ELEVATOR #4	110	FACILITIES MAINTENANCE	309201	
188433	11/25/2019	AMERICAN ELEVATOR COMPANY, INC.	195.00	COURTHOUSE JAIL ELEVATOR #3	110	FACILITIES MAINTENANCE	309201	
188433	11/25/2019	AMERICAN ELEVATOR COMPANY, INC.	195.00	COURTHOUSE PUBLIC #1 NORTH	110	FACILITIES MAINTENANCE	309201	
188433	11/25/2019	AMERICAN ELEVATOR COMPANY, INC.	150.00	DC JAIL ELEVATOR #3 EQUIPMENT	110	FACILITIES MAINTENANCE	309202	
188433	11/25/2019	AMERICAN ELEVATOR COMPANY, INC.	165.00	DC PUBLIC #1 WEST ELEVATOR	110	FACILITIES MAINTENANCE	309202	
188433	11/25/2019	AMERICAN ELEVATOR COMPANY, INC.	165.00	PUBLIC #2 EAST ELEVATOR EQUIPM	110	FACILITIES MAINTENANCE	309202	
188433	11/25/2019	AMERICAN ELEVATOR COMPANY, INC.	150.00	FIRE STATION #3 ELEVATOR (UNIT	110	FACILITIES MAINTENANCE	309203	
188433	11/25/2019	AMERICAN ELEVATOR COMPANY, INC.	260.00	SANTA FE PUBLIC #3 N.E. ELEVAT	110	FACILITIES MAINTENANCE	309204	

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188433	11/25/2019	AMERICAN ELEVATOR COMPANY, INC.	260.00	SANTA FE SERVICE ELEVATOR #4	110	FACILITIES MAINTENANCE	309204	
188433	11/25/2019	AMERICAN ELEVATOR COMPANY, INC.	260.00	SANTA FE PUBLIC #2 S.W. ELEVAT	110	FACILITIES MAINTENANCE	309204	
188433	11/25/2019	AMERICAN ELEVATOR COMPANY, INC.	260.00	SANTA FE PUBLIC #1 S.E. ELEVAT	110	FACILITIES MAINTENANCE	309204	
188433	11/25/2019	AMERICAN ELEVATOR COMPANY, INC.	165.00	SANTA FE FREIGHT ELEVATOR #5	110	FACILITIES MAINTENANCE	309204	
		<i>Total - Wire / Check # 188433 (13 detail records)</i>	<b>2,530.00</b>					
188434	11/25/2019	AMG PRINTING & MAILING, LLC	1,380.00	30,000 BLANK VOTER CERTIFICATE	110	ELECTIONS ADMINISTRATION	VR CARDS 2019	
188434	11/25/2019	AMG PRINTING & MAILING, LLC	2,556.28	PRINTING MASS MAIL CERTIFICATE	110	ELECTIONS ADMINISTRATION	VR CARDS 2019	
188434	11/25/2019	AMG PRINTING & MAILING, LLC	12,659.66	MAILING 1ST CLASS SINGLE PIECE	110	ELECTIONS ADMINISTRATION	VR CARDS 2019	
		<i>Total - Wire / Check # 188434 (3 detail records)</i>	<b>16,595.94</b>					
188435	11/25/2019	AMY E TAYLOR	550.00	3/19/19 FOREMAN 6/27/19 GOMEZ	110	ASSOCIATE JUDGE CHILD ABUSE	91359/91446D	
		<i>Total - Wire / Check # 188435 (1 detail record)</i>	<b>550.00</b>					
188436	11/25/2019	AQUAONE, INC	50.00	400653 BOTTLED WATER	255	CO ATTORNEY	244427 CA	
		<i>Total - Wire / Check # 188436 (1 detail record)</i>	<b>50.00</b>					
188437	11/25/2019	BARBARA JO YOUNGER	918.04	TRAVEL EXPENSES	110	251ST	11/8 ROCKWALL	
		<i>Total - Wire / Check # 188437 (1 detail record)</i>	<b>918.04</b>					
188438	11/25/2019	BEE EQUIPMENT SALES, LTD.	62,128.00	2019 BROCE BROOM, RCT-350,	110	ROAD & BRIDGE	10044485	
		<i>Total - Wire / Check # 188438 (1 detail record)</i>	<b>62,128.00</b>					
188439	11/25/2019	BG PRODUCTS	2,226.00	OW-20 FULL SYNTHETIC ENGINE OI	110	SHERIFF BARN	3524	
		<i>Total - Wire / Check # 188439 (1 detail record)</i>	<b>2,226.00</b>					
188440	11/25/2019	BLUE360 MEDIA	57.75	PUBLICATION	110	CONSTABLE #4	57186 CONST4	
188440	11/25/2019	BLUE360 MEDIA	274.04	PUBLICATIONS	110	CONSTABLE #3	60286 CONST3	
		<i>Total - Wire / Check # 188440 (2 detail records)</i>	<b>331.79</b>					
188441	11/25/2019	BOB BARKER COMPANY, INC.	2,626.00	MATTRESS, CLEAR, POLY W/PILLOW	110	DETENTION CENTER	515879	
		<i>Total - Wire / Check # 188441 (1 detail record)</i>	<b>2,626.00</b>					
188442	11/25/2019	BRITKARE HOME MEDICAL	100.00	OXYGEN REFILL	110	DETENTION CENTER	2384996 10/17/19	
		<i>Total - Wire / Check # 188442 (1 detail record)</i>	<b>100.00</b>					
188443	11/25/2019	BUSINESS MANAGEMENT DAILY	97.00	EMPLOYMENT LAW SUBSCRIPTION	110	SHERIFF	L32088 HR EMPLOY	
		<i>Total - Wire / Check # 188443 (1 detail record)</i>	<b>97.00</b>					
188444	11/25/2019	CAREXPRESS OCCMED	80.00	NEW HIRE EXPENSE	110	DETENTION CENTER	3731 10/31/19	
		<i>Total - Wire / Check # 188444 (1 detail record)</i>	<b>80.00</b>					
188445	11/25/2019	CATHERINE E. BROWN DODSON	400.00	MISD COURT APPT ATTY	110	CCL #2	17-1793 BALLINGER	
188445	11/25/2019	CATHERINE E. BROWN DODSON	500.00	F1 COURT APPT ATTY	110	251ST	75909C LUKE.	
188445	11/25/2019	CATHERINE E. BROWN DODSON	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93529D HAYS.	
188445	11/25/2019	CATHERINE E. BROWN DODSON	100.00	F3 CASE REFUSED	110	320TH	PCDC880-19 SALIVA	
		<i>Total - Wire / Check # 188445 (4 detail records)</i>	<b>1,200.00</b>					
188446	11/25/2019	CAYLA CALLAWAY	38.80	ELECTIONS MILEAGE	110	ELECTIONS ADMINISTRATION	11/5-6/19	
		<i>Total - Wire / Check # 188446 (1 detail record)</i>	<b>38.80</b>					
188447	11/25/2019	CDW GOVERNMENT, INC.	53.05	2-DAY SHIPPING	110	INFORMATION TECHNOLOGY	VRB5851	
188447	11/25/2019	CDW GOVERNMENT, INC.	884.87	CISCO FOURTH-GENERATION MULTI-	110	INFORMATION TECHNOLOGY	VRB5851	
188447	11/25/2019	CDW GOVERNMENT, INC.	1,245.07	CISCO ISR 4321 RACK MOUNTABLE	110	INFORMATION TECHNOLOGY	VRB5851	
		<i>Total - Wire / Check # 188447 (3 detail records)</i>	<b>2,182.99</b>					
188448	11/25/2019	CDW GOVERNMENT, INC.	17.97	POLY DESKTOP CHARGE STAND CDW,	110	DIST CLERK	VNX7081	

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		<i>Total - Wire / Check # 188448 (1 detail record)</i>	<b>17.97</b>					
188449	11/25/2019	CHANDRA HILL	7.13	ELECTION MILEAGE	110	ELECTIONS ADMINISTRATION	10/25-11/5/19	
		<i>Total - Wire / Check # 188449 (1 detail record)</i>	<b>7.13</b>					
188450	11/25/2019	CHRISTY BENGE	18.44	ELECTIONS MILEAGE	110	ELECTIONS ADMINISTRATION	10/22-11/5/19	
		<i>Total - Wire / Check # 188450 (1 detail record)</i>	<b>18.44</b>					
188451	11/25/2019	CINTAS CORPORATION #491	196.30	UNIFORM SERVICES	110	ROAD & BRIDGE	491426275 11/6RB	
188451	11/25/2019	CINTAS CORPORATION #491	107.73	UNIFORM SERVICES	110	DETENTION CENTER	491426540 11/7DT	
188451	11/25/2019	CINTAS CORPORATION #491	211.85	UNIFORM SERVICES	110	ROAD & BRIDGE	491427143 11/13RB	
188451	11/25/2019	CINTAS CORPORATION #491	89.06	UNIFORM SERVICES	110	DETENTION CENTER	491427418 11/14DT	
		<i>Total - Wire / Check # 188451 (4 detail records)</i>	<b>604.94</b>					
188452	11/25/2019	CITY OF AMARILLO - ACCOUNTING	1,160.00	MAGISTRATE SERVICES	110	GENERAL JUDICIAL	2060630 10/19	
188452	11/25/2019	CITY OF AMARILLO - ACCOUNTING	12.81	VARIOUS PRINT JOBS AS NEEDED	110	SHERIFF	2060833	
		<i>Total - Wire / Check # 188452 (2 detail records)</i>	<b>1,172.81</b>					
188453	11/25/2019	CODY PIRTLE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	72324D WALL 11/5	
188453	11/25/2019	CODY PIRTLE	500.00	F COURT APPT ATTY	110	320TH	75776D ADAY	
188453	11/25/2019	CODY PIRTLE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93295D VANZANDT	
		<i>Total - Wire / Check # 188453 (3 detail records)</i>	<b>900.00</b>					
188454	11/25/2019	COX-ROWLEY FUNERAL HOME	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	11/6/19 HOUSTON	
		<i>Total - Wire / Check # 188454 (1 detail record)</i>	<b>500.00</b>					
188455	11/25/2019	CSG SYSTEMS INC.	21.55	FREIGHT	110	JP #1	255569	
188455	11/25/2019	CSG SYSTEMS INC.	776.00	INQUEST RECORD BOOK FOR JP #1,	110	JP #1	255569	
		<i>Total - Wire / Check # 188455 (2 detail records)</i>	<b>797.55</b>					
188456	11/25/2019	DACO FIRE EQUIPMENT CO.	50.00	SHIPPING CHARGES	110	FIRE & RESCUE	21507	
188456	11/25/2019	DACO FIRE EQUIPMENT CO.	285.72	BOOSTER HOSE, RED, 800 PSI WOR	110	FIRE & RESCUE	21507	
188456	11/25/2019	DACO FIRE EQUIPMENT CO.	510.00	BALL/STEM, HAL039-0110-00-0	110	FIRE & RESCUE	21507	
188456	11/25/2019	DACO FIRE EQUIPMENT CO.	472.44	VALVE, 2.0" SWING OUT VALVE, P	110	FIRE & RESCUE	21507	
188456	11/25/2019	DACO FIRE EQUIPMENT CO.	604.21	VALVE, 2.5" SWING OUT, P1S NPT	110	FIRE & RESCUE	21507	
188456	11/25/2019	DACO FIRE EQUIPMENT CO.	292.38	REEL LINE, 1" X 50' X 1", NH	110	FIRE & RESCUE	21507	
188456	11/25/2019	DACO FIRE EQUIPMENT CO.	266.00	G2 FIELD SERVICE KIT, COMPOSIT	110	FIRE & RESCUE	21507	
188456	11/25/2019	DACO FIRE EQUIPMENT CO.	209.20	FLANGE, F1SS 2.5", SWIVEL	110	FIRE & RESCUE	21507	
188456	11/25/2019	DACO FIRE EQUIPMENT CO.	103.92	FLANGE, V1S 2.5", VICTAULIC	110	FIRE & RESCUE	21507	
188456	11/25/2019	DACO FIRE EQUIPMENT CO.	114.00	REPAIR KIT, 25BD/BDT/BDS/BS	110	FIRE & RESCUE	21507	
188456	11/25/2019	DACO FIRE EQUIPMENT CO.	2,396.52	PARTS AND REPAIRS IF APPLICABL	110	FIRE & RESCUE	21586	
188456	11/25/2019	DACO FIRE EQUIPMENT CO.	4,400.00	ANNUAL PUMP TESTS, CONDUCTED	110	FIRE & RESCUE	21586	
		<i>Total - Wire / Check # 188456 (12 detail records)</i>	<b>9,704.39</b>					
188457	11/25/2019	DALLAS MCKIBBEN	500.00	F COURT APPT ATTY	110	320TH	76226D ALLEN	
188457	11/25/2019	DALLAS MCKIBBEN	500.00	F COURT APPT ATTY	110	320TH	76693D ALLEN	
		<i>Total - Wire / Check # 188457 (2 detail records)</i>	<b>1,000.00</b>					
188458	11/25/2019	DARRELL R. CAREY	500.00	MISD COURT APPT ATTY	110	CCL #1	18-363 LOPEZ	
188458	11/25/2019	DARRELL R. CAREY	1,000.00	F2 COURT APPT ATTY	110	251ST	78440C GOLDEN	
		<i>Total - Wire / Check # 188458 (2 detail records)</i>	<b>1,500.00</b>					
188459	11/25/2019	DAVID FLORES	60.00	SPANISH INTREPRETER	110	320TH	78067D AMAYA	
		<i>Total - Wire / Check # 188459 (1 detail record)</i>	<b>60.00</b>					

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188460	11/25/2019	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-408 A.R.	
188460	11/25/2019	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-409 E.A.	
188460	11/25/2019	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-410 S.M.	
188460	11/25/2019	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-411 K.T.	
188460	11/25/2019	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-413 T.M.	
188460	11/25/2019	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-414 B.C.	
188460	11/25/2019	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-415 J.L.	
188460	11/25/2019	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-416 L.R.	
188460	11/25/2019	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-417 A.O.	
188460	11/25/2019	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-418 A.W.	
188460	11/25/2019	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-419 J.C.	
188460	11/25/2019	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-421 J.C.	
188460	11/25/2019	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-422 J.K.	
188460	11/25/2019	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-424 J.G.	
		<i>Total - Wire / Check # 188460 (14 detail records)</i>	<b>1,400.00</b>					
188461	11/25/2019	DELL MARKETING L.P.	111,309.66	VLA WINDOWS SERVER DATACENTER	110	INFORMATION TECHNOLOGY	10352210815	
188461	11/25/2019	DELL MARKETING L.P.	1,130.24	VLA WINDOWS SERVER STD PER 2 C	110	INFORMATION TECHNOLOGY	10352210815	
		<i>Total - Wire / Check # 188461 (2 detail records)</i>	<b>112,439.90</b>					
188462	11/25/2019	DIANA E HATHAWAY	500.00	JUVENILE COURT APPT ATTY	110	CCL #1	10973J1 BIRD.	
188462	11/25/2019	DIANA E HATHAWAY	500.00	MISD COURT APPT ATTY	110	CCL #1	18-1611 DELAROSA	
188462	11/25/2019	DIANA E HATHAWAY	450.00	MISD COURT APPT ATTY	110	CCL #2	19-840 MARRUFO	
		<i>Total - Wire / Check # 188462 (3 detail records)</i>	<b>1,450.00</b>					
188463	11/25/2019	DINA WALL	1,000.00	APPEAL REPORTER RECORD	110	47TH	76315A MORALES	
		<i>Total - Wire / Check # 188463 (1 detail record)</i>	<b>1,000.00</b>					
188464	11/25/2019	DONALD PARKER II	700.00	F3X3 COURT APPT ATTY	110	108TH	77650E PADILLA	
		<i>Total - Wire / Check # 188464 (1 detail record)</i>	<b>700.00</b>					
188465	11/25/2019	DONNA KAY SIMS CHRISTIE	500.00	MISD COURT APPT ATTY	110	CCL #1	18-1537 BARBOSA	
188465	11/25/2019	DONNA KAY SIMS CHRISTIE	100.00	FSJ DISMISSED	110	320TH	76833IC DIXON	
		<i>Total - Wire / Check # 188465 (2 detail records)</i>	<b>600.00</b>					
188466	11/25/2019	DYESS - PETERSON TESTING LABORATORY, INC.	20,950.00	SUBSURFACE SOILS INVESTIGATION	430	COURTS BUILDING	51089	
		<i>Total - Wire / Check # 188466 (1 detail record)</i>	<b>20,950.00</b>					
188467	11/25/2019	EVERETT J. HURST	475.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	93303D TRAMUTOLO	
188467	11/25/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-406 C.D.	
188467	11/25/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-407 K.D.	
188467	11/25/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-408 A.R.	
188467	11/25/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-409 E.A.	
188467	11/25/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-410 S.M.	
188467	11/25/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-411 K.T.	
188467	11/25/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-413 T.M.	
188467	11/25/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-414 B.C.	
188467	11/25/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-415 J.L.	
188467	11/25/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-416 L.R.	
188467	11/25/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-417 A.O.	
188467	11/25/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-418 A.W.	

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188467	11/25/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-419 J.C.	
188467	11/25/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-421 J.C.	
188467	11/25/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-422 J.K.	
188467	11/25/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-424 J.G.	
		<i>Total - Wire / Check # 188467 (17 detail records)</i>	<b>2,075.00</b>					
188468	11/25/2019	FAIRLY GROUP	50.00	RESERVE DEPUTY CONSTABLE	110	CONSTABLE #1	16496 WEATHERS	
188468	11/25/2019	FAIRLY GROUP	14,500.00	FEE IN LIEU OF COMMISSION	110	GENERAL ADMINISTRATION	17426 FEE IN LIEU	
		<i>Total - Wire / Check # 188468 (2 detail records)</i>	<b>14,550.00</b>					
188469	11/25/2019	FIVE STAR CORRECTIONAL SERVICES	12,631.47	INMATE MEALS	110	DETENTION CENTER	34126 10/30/19	
188469	11/25/2019	FIVE STAR CORRECTIONAL SERVICES	12,606.37	INMATE MEALS	110	DETENTION CENTER	34211 11/6/19	
		<i>Total - Wire / Check # 188469 (2 detail records)</i>	<b>25,237.84</b>					
188470	11/25/2019	FRESENIUS KIDNEY CARE	1,650.00	10/21-25/19 DIALYSIS	110	DETENTION CENTER	113814563 HILL	
188470	11/25/2019	FRESENIUS KIDNEY CARE	550.00	11/1/19 DIALYSIS	110	DETENTION CENTER	113858433 HILL	
188470	11/25/2019	FRESENIUS KIDNEY CARE	1,650.00	11/4-8/19 DIALYSIS	110	DETENTION CENTER	114356783 HILL	
		<i>Total - Wire / Check # 188470 (3 detail records)</i>	<b>3,850.00</b>					
188471	11/25/2019	GALL'S, LLC	2.34	SHIPPING	110	CONSTABLE #3	13876985	
188471	11/25/2019	GALL'S, LLC	44.97	BATTERIES, LITHIUM	110	CONSTABLE #3	13876985	
188471	11/25/2019	GALL'S, LLC	1.62	SHIPPING	110	CONSTABLE #3	13912555	
188471	11/25/2019	GALL'S, LLC	6.65	ADAPTER, MAG CHARGER CABLE	110	CONSTABLE #3	13912555	
188471	11/25/2019	GALL'S, LLC	9.50	CORD, DC, 12V, MAGCHARGER POWE	110	CONSTABLE #3	13912555	
188471	11/25/2019	GALL'S, LLC	15.20	CHARGER CORD, A/C, 110V, MAG	110	CONSTABLE #3	13912555	
		<i>Total - Wire / Check # 188471 (6 detail records)</i>	<b>80.28</b>					
188472	11/25/2019	GEORGE HARWOOD	300.00	MISD COURT APPT ATTY	110	CCL #2	19-1009 HAYNES	
188472	11/25/2019	GEORGE HARWOOD	400.00	MISD COURT APPT ATTY	110	CCL #2	19-953 STUART	
188472	11/25/2019	GEORGE HARWOOD	800.00	F1 COURT APPT ATTY	110	181ST	70985B KEETER	
188472	11/25/2019	GEORGE HARWOOD	400.00	F2 COURT APPT ATTY	110	47TH	72440A GIBBS	
		<i>Total - Wire / Check # 188472 (4 detail records)</i>	<b>1,900.00</b>					
188473	11/25/2019	GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	116.00	TIRE, 265/60R17 EAG RSA VSB 10	110	SHERIFF BARN	423-1027519	
188473	11/25/2019	GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	483.24	TIRE, 265/70R17 WRL TRAILRNR A	110	SHERIFF BARN	423-1027519	
188473	11/25/2019	GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	476.84	TIRE, GOODYEAR 265/70R17 WRL	110	SHERIFF BARN	423-1027519	
188473	11/25/2019	GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	720.68	TIRE, 245/75R17, WRL DURATRC O	110	SHERIFF BARN	423-1027519	
		<i>Total - Wire / Check # 188473 (4 detail records)</i>	<b>1,796.76</b>					
188474	11/25/2019	GRAYSON CADE HALES	400.00	MISD COURT APPT ATTY	110	CCL #2	18-1069 JOHNSON	
188474	11/25/2019	GRAYSON CADE HALES	100.00	MISD NOLLE PROSEQUI	110	CCL #2	19-839 SANDOVAL	
		<i>Total - Wire / Check # 188474 (2 detail records)</i>	<b>500.00</b>					
188475	11/25/2019	HARRIS COMPUTER SYSTEMS	32.85	SHIPPING	110	HUMAN RESOURCES	157735	
188475	11/25/2019	HARRIS COMPUTER SYSTEMS	161.00	LASER W-2 4 UP HORIZONTAL DOUB	110	HUMAN RESOURCES	157735	
188475	11/25/2019	HARRIS COMPUTER SYSTEMS	162.00	LASER W-2 4 UP HORIZONTAL BLAN	110	HUMAN RESOURCES	157735	
		<i>Total - Wire / Check # 188475 (3 detail records)</i>	<b>355.85</b>					
188476	11/25/2019	HELLMUTH OBATA & KASSABAUM, LP	6,645.03	POTTER COUNTY DISTRICT COURTHO	430	COURTS BUILDING	19.09018.00-5.	
		<i>Total - Wire / Check # 188476 (1 detail record)</i>	<b>6,645.03</b>					
188477	11/25/2019	HILLARY S NETARDUS	500.00	F COURT APPT ATTY	110	181ST	77332B SHOLES.	
188477	11/25/2019	HILLARY S NETARDUS	100.00	F NO CHARGE ACCEPTED	110	320TH	PCDC555-19 ADAMS	



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		<i>Total - Wire / Check # 188477 (2 detail records)</i>	<b>600.00</b>					
188478	11/25/2019	HOLLY J CRAVEN	40.00	REPORTERS RECORD 6/11/19	110	DIST ATTORNEY	76134D NURA	
		<i>Total - Wire / Check # 188478 (1 detail record)</i>	<b>40.00</b>					
188479	11/25/2019	HUCKABAY LAW FIRM, PLLC	500.00	MISD COURT APPT ATTY	110	CCL #1	19-791 DIAZ	
		<i>Total - Wire / Check # 188479 (1 detail record)</i>	<b>500.00</b>					
188480	11/25/2019	INDENTIFIX	1,428.00	SUBSCRIPTION, VEHICLE DIAGNOSI	110	SHERIFF BARN	486697-19	
		<i>Total - Wire / Check # 188480 (1 detail record)</i>	<b>1,428.00</b>					
188481	11/25/2019	INTEGRITY TRANSLATION	712.50	SPANISH INTERPRETER	110	320TH	73374D CARRASCO--	
188481	11/25/2019	INTEGRITY TRANSLATION	712.50	SPANISH INTERPRETER	110	320TH	73374D CARRASCO**	
		<i>Total - Wire / Check # 188481 (2 detail records)</i>	<b>1,425.00</b>					
188482	11/25/2019	IRENE CLAIRE GRAMMER	1,000.00	F2 COURT APPT ATTY	110	320TH	75945D RICH	
188482	11/25/2019	IRENE CLAIRE GRAMMER	2,995.00	F1 COURT APPT ATTY	110	251ST	76320C ROJAS	
188482	11/25/2019	IRENE CLAIRE GRAMMER	500.00	FSJ COURT APPT ATTY	110	320TH	76604D RICH	
188482	11/25/2019	IRENE CLAIRE GRAMMER	500.00	F COURT APPT ATTY	110	251ST	76779C MORALES	
188482	11/25/2019	IRENE CLAIRE GRAMMER	700.00	F COURT APPT ATTY	110	181ST	77047B MONTES	
188482	11/25/2019	IRENE CLAIRE GRAMMER	450.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	90827E CROSSLIN	
		<i>Total - Wire / Check # 188482 (6 detail records)</i>	<b>6,145.00</b>					
188483	11/25/2019	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	6325	
		<i>Total - Wire / Check # 188483 (1 detail record)</i>	<b>18.75</b>					
188484	11/25/2019	JAMES AVERY RUSH IV, M.D., P.A.	525.00	EVALUATION 11/8/19	110	320TH	70084D SMALL	
188484	11/25/2019	JAMES AVERY RUSH IV, M.D., P.A.	525.00	EVALUATION 11/8/19	110	320TH	74843D CASTANEDA.	
188484	11/25/2019	JAMES AVERY RUSH IV, M.D., P.A.	525.00	EVALUATION 11/8/19	110	47TH	76597A GRIFFIN	
188484	11/25/2019	JAMES AVERY RUSH IV, M.D., P.A.	250.00	EVALUATION 11/8/19	110	47TH	76597A GRIFFIN.	
188484	11/25/2019	JAMES AVERY RUSH IV, M.D., P.A.	400.00	EVALUATION 11/15/19	110	47TH	78255A RODRIGUEZ	
		<i>Total - Wire / Check # 188484 (5 detail records)</i>	<b>2,225.00</b>					
188485	11/25/2019	JAMES B JOHNSTON, PC	200.00	F3 DISMISSED	110	181ST	77146B SUSTAITA	
		<i>Total - Wire / Check # 188485 (1 detail record)</i>	<b>200.00</b>					
188486	11/25/2019	JAMES EDD WOOLDRIDGE	500.00	F COURT APPT ATTY	110	108TH	74289E EVANS.	
188486	11/25/2019	JAMES EDD WOOLDRIDGE	500.00	F COURT APPT ATTY	110	108TH	74944E WARREN.	
188486	11/25/2019	JAMES EDD WOOLDRIDGE	700.00	F3 COURT APPT ATTY	110	320TH	78067D ANAYA	
		<i>Total - Wire / Check # 188486 (3 detail records)</i>	<b>1,700.00</b>					
188487	11/25/2019	JAMES ETHAN MURPHY	500.00	MISD COURT APPT ATTY	110	CCL #1	19-867 SOLIS	
188487	11/25/2019	JAMES ETHAN MURPHY	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	78551D MITCHELL	
		<i>Total - Wire / Check # 188487 (2 detail records)</i>	<b>800.00</b>					
188488	11/25/2019	JANA HARRIS SMITH	204.76	COURT REPORTER LICENSE	110	108TH	TX JBCC 19-20	
		<i>Total - Wire / Check # 188488 (1 detail record)</i>	<b>204.76</b>					
188489	11/25/2019	JANIS ALEXANDER CROSS	500.00	MISD COURT APPT ATTY	110	CCL #1	17-1165 EVANS	
		<i>Total - Wire / Check # 188489 (1 detail record)</i>	<b>500.00</b>					
188490	11/25/2019	JEFFREY A HILL	500.00	JUVENILE COURT APPT ATTY	110	CCL #1	10736J1 VIVENS=	
188490	11/25/2019	JEFFREY A HILL	1,500.00	F1 COURT APPT ATTY	110	320TH	77103D FENLEY.	
188490	11/25/2019	JEFFREY A HILL	520.00	F3 SUBSTITUTION	110	108TH	77386E SALAS	
188490	11/25/2019	JEFFREY A HILL	700.00	FSJX2 COURT APPT ATTY	110	108TH	77718E MENDOZA	

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188490	11/25/2019	JEFFREY A HILL	1,200.00	F2/F3 COURT APPT ATTY	110	320TH	78050D ROBINSON	
188490	11/25/2019	JEFFREY A HILL	470.00	F3 SUBSTITUTED	110	108TH	78298E ALDACO	
		<i>Total - Wire / Check # 188490 (6 detail records)</i>	<b>4,890.00</b>					
188491	11/25/2019	JEFFREY SAMANIEGO	436.00	TRAVEL ADVANCE	110	DETENTION CENTER	12/1 WEATHERFORD	
		<i>Total - Wire / Check # 188491 (1 detail record)</i>	<b>436.00</b>					
188492	11/25/2019	JEFFREY TODD HENDERSON	750.00	MISDX2 COURT APPT ATTY	110	CCL #1	18-629 MCEVERS.	
188492	11/25/2019	JEFFREY TODD HENDERSON	400.00	MISD COURT APPT ATTY	110	CCL #2	19-1033 SNOWDEN	
188492	11/25/2019	JEFFREY TODD HENDERSON	400.00	MISD DISMISSED	110	CCL #2	19-502 MORQUECHO	
188492	11/25/2019	JEFFREY TODD HENDERSON	750.00	MISDX2 COURT APPT ATTY	110	CCL #2	19-812 WAGNER	
188492	11/25/2019	JEFFREY TODD HENDERSON	700.00	F3 COURT APPT ATTY	110	108TH	77506E BARNES	
188492	11/25/2019	JEFFREY TODD HENDERSON	700.00	FSJX2 COURT APPT ATTY	110	320TH	77520D SAMANIEGO	
188492	11/25/2019	JEFFREY TODD HENDERSON	1,000.00	F2 COURT APPT ATTY	110	320TH	78143D SNOWDEN	
		<i>Total - Wire / Check # 188492 (7 detail records)</i>	<b>4,700.00</b>					
188493	11/25/2019	JERRY MCLAUGHLIN	425.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	88764E RODRIQUEZ	
		<i>Total - Wire / Check # 188493 (1 detail record)</i>	<b>425.00</b>					
188494	11/25/2019	JERRY MORALES	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89892D HASKINS=	
		<i>Total - Wire / Check # 188494 (1 detail record)</i>	<b>200.00</b>					
188495	11/25/2019	JILL ZIMMER	45.00	REPORTERS RECORD 9/21/19	110	DIST ATTORNEY	76134D NURA	
		<i>Total - Wire / Check # 188495 (1 detail record)</i>	<b>45.00</b>					
188496	11/25/2019	JOE MARR WILSON	1,000.00	F2 COURT APPT ATTY	110	181ST	72649B JORDAN.	
188496	11/25/2019	JOE MARR WILSON	702.50	FSJ COURT APPT ATTY	110	320TH	74213D WILLIAMS	
188496	11/25/2019	JOE MARR WILSON	500.00	F3 COURT APPT ATTY	110	320TH	74843D CASTANEDA=	
188496	11/25/2019	JOE MARR WILSON	631.00	F2 COURT APPT ATTY	110	108TH	74901E PHILLIPS	
188496	11/25/2019	JOE MARR WILSON	150.00	FSJ NO CHARGE ACCEPTED	110	320TH	PC PHILLIPS	
188496	11/25/2019	JOE MARR WILSON	150.00	F2 NO CHARGE ACCEPTED	110	320TH	PCX2 WYNN	
188496	11/25/2019	JOE MARR WILSON	150.00	F2X3 NO CHARGE ACCEPTED	110	320TH	PCX3 CASANOVA	
		<i>Total - Wire / Check # 188496 (7 detail records)</i>	<b>3,283.50</b>					
188497	11/25/2019	JOEL B JACKSON	500.00	MISD COURT APPT ATTY	110	CCL #1	19-853 GARZA	
188497	11/25/2019	JOEL B JACKSON	250.00	MISD COURT APPT ATTY	110	CCL #1	19-854 GARZA	
188497	11/25/2019	JOEL B JACKSON	75.00	CPS G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91574E VOSS	
188497	11/25/2019	JOEL B JACKSON	750.00	CPS G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91574E VOSS.	
188497	11/25/2019	JOEL B JACKSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93527E BERNARD.	
188497	11/25/2019	JOEL B JACKSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93529D BERNARD.	
		<i>Total - Wire / Check # 188497 (6 detail records)</i>	<b>1,975.00</b>					
188498	11/25/2019	JOHN KRIZAN	120.00	CELLPHONE	268	DIST ATTORNEY	SEP-NOV19 CELL	
		<i>Total - Wire / Check # 188498 (1 detail record)</i>	<b>120.00</b>					
188499	11/25/2019	JOHN MICHAEL WATKINS	1,100.00	JUVENILE COURT APPT ATTY	110	CCL #1	11073J1 HOOD	
188499	11/25/2019	JOHN MICHAEL WATKINS	700.00	MISDX2 COURT APPT ATTY	110	CCL #1	19-647 FLORES	
188499	11/25/2019	JOHN MICHAEL WATKINS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	72324D WALL	
188499	11/25/2019	JOHN MICHAEL WATKINS	450.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	75257 BULCORTA	
188499	11/25/2019	JOHN MICHAEL WATKINS	1,900.00	F1X2/F2 COURT APPT ATTY	110	181ST	76394B JORDAN	
188499	11/25/2019	JOHN MICHAEL WATKINS	250.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	86763E BULCORTA	
188499	11/25/2019	JOHN MICHAEL WATKINS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93295D HUGHES	

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188499	11/25/2019	JOHN MICHAEL WATKINS <i>Total - Wire / Check # 188499 (8 detail records)</i>	<u>100.00</u> <b>4,900.00</b>	FSJ NO CHARGE ACCEPTED	110	320TH	PC ESPINOZA	
188500	11/25/2019	JOSEPH D BATSON <i>Total - Wire / Check # 188500 (1 detail record)</i>	<u>500.00</u> <b>500.00</b>	FSJ COURT APPT ATTY	110	320TH	78254D SHEPPARD	
188501	11/25/2019	JULIE SMITH <i>Total - Wire / Check # 188501 (1 detail record)</i>	<u>80.00</u> <b>80.00</b>	REGISTRATIONS REIMBURSEMENT	110	CO CLERK	11/21/19 (4)	
188502	11/25/2019	L. VAN WILLIAMSON	1,200.00	F2/F3 COURT APPT ATTY	110	251ST	72914C KING.	
188502	11/25/2019	L. VAN WILLIAMSON <i>Total - Wire / Check # 188502 (2 detail records)</i>	<u>1,000.00</u> <b>2,200.00</b>	F2 COURT APPT ATTY	110	251ST	76180C RODRIGUEZ	
188503	11/25/2019	LEADSONLINE, LLC <i>Total - Wire / Check # 188503 (1 detail record)</i>	<u>3,983.00</u> <b>3,983.00</b>	LEADSONLINE TOTALTRACK	110	SHERIFF	251867	
188504	11/25/2019	LEXISNEXIS RISK DATA MANAGEMENT <i>Total - Wire / Check # 188504 (1 detail record)</i>	<u>61.25</u> <b>61.25</b>	SEARCHES	110	DIST ATTORNEY	1394830-20191031	
188505	11/25/2019	LISA THRASH, CSR <i>Total - Wire / Check # 188505 (1 detail record)</i>	<u>270.00</u> <b>270.00</b>	CPS REPORTER RECORD	110	ASSOCIATE JUDGE CHILD ABUSE	91574E 19-2123	
188506	11/25/2019	LUBBOCK COUNTY REGIONAL PUBLIC DEFENDER <i>Total - Wire / Check # 188506 (1 detail record)</i>	<u>49,206.00</u> <b>49,206.00</b>	INTERLOCAL ALLOCATION	110	GENERAL JUDICIAL	FY20 INTERLOCAL	
188507	11/25/2019	LUCAS WILLIAMS <i>Total - Wire / Check # 188507 (1 detail record)</i>	<u>300.00</u> <b>300.00</b>	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	78551D CASTANON	
188508	11/25/2019	MAYFIELD PAPER COMPANY	155.02	DISTAINER LAUNDRY 30%, 15 OR 3	110	DETENTION CENTER	2607469	
188508	11/25/2019	MAYFIELD PAPER COMPANY <i>Total - Wire / Check # 188508 (2 detail records)</i>	<u>218.14</u> <b>373.16</b>	BREAK LAUNDRY LIQUID, 15 OR 30	110	DETENTION CENTER	2607469	
188509	11/25/2019	MAYRA GOMEZ <i>Total - Wire / Check # 188509 (1 detail record)</i>	<u>196.62</u> <b>196.62</b>	BONDS MILEAGE	110	COURT SUPERVISED RELEASE PROGR	OCT19 MILEAGE	
188510	11/25/2019	MELYNN HUNTLEY <i>Total - Wire / Check # 188510 (1 detail record)</i>	<u>83.11</u> <b>83.11</b>	ELECTIONS MILEAGE	110	ELECTIONS ADMINISTRATION	10/8-11/5/19	
188511	11/25/2019	MICHAEL A WARNER	1,430.50	MISD COURT APPT ATTY	110	CCL #1	18-2453 CLEMONS	
188511	11/25/2019	MICHAEL A WARNER <i>Total - Wire / Check # 188511 (2 detail records)</i>	<u>100.00</u> <b>1,530.50</b>	F3 REFUSED	110	320TH	PCDC645-19 ROJAS	
188512	11/25/2019	MICHAEL CLATWORTHY <i>Total - Wire / Check # 188512 (1 detail record)</i>	<u>120.00</u> <b>120.00</b>	CELLPHONE	268	DIST ATTORNEY	SEP-NOV19 CELL	
188513	11/25/2019	MISTY LYNN WALKER <i>Total - Wire / Check # 188513 (1 detail record)</i>	<u>1,000.00</u> <b>1,000.00</b>	F2 COURT APPT ATTY	110	251ST	75310C BURKS	
188514	11/25/2019	MITCHELL MATTHEWS <i>Total - Wire / Check # 188514 (1 detail record)</i>	<u>120.00</u> <b>120.00</b>	CELLPHONE	268	DIST ATTORNEY	SEP-NOV19 CELL	
188515	11/25/2019	MOORE ELECTRIC COMPANY, LLC	344.60	TO INSTALL TWO ELECTRICAL OUTL	110	INFORMATION TECHNOLOGY	7136	
188515	11/25/2019	MOORE ELECTRIC COMPANY, LLC <i>Total - Wire / Check # 188515 (2 detail records)</i>	<u>865.93</u> <b>1,210.53</b>	TO INSTALL TWO NEW L6-20	110	INFORMATION TECHNOLOGY	7144	
188516	11/25/2019	NFPA <i>Total - Wire / Check # 188516 (1 detail record)</i>	<u>175.00</u> <b>175.00</b>	DUES	110	FIRE & RESCUE	FY20 2086605	
188517	11/25/2019	NICHOLAS NEVAREZ JR.	400.00	MISD COURT APPT ATTY	110	CCL #2	19-489 COLLUM	

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		<i>Total - Wire / Check # 188517 (1 detail record)</i>	<b>400.00</b>					
188518	11/25/2019	OCDETF	317.60	DEA OVERTIME REFUND	110	SHERIFF	REFUND	
		<i>Total - Wire / Check # 188518 (1 detail record)</i>	<b>317.60</b>					
188519	11/25/2019	PANHANDLE PRESORT SERVICES	94.07	PRESORT SERVICES	110	POSTAGE	369065 10/31/19	
		<i>Total - Wire / Check # 188519 (1 detail record)</i>	<b>94.07</b>					
188520	11/25/2019	PANHANDLE REGIONAL PLANNING COMMISSION	300.00	CPS MEDIATION	110	ASSOCIATE JUDGE CHILD ABUSE	10/14/19 92658D	
		<i>Total - Wire / Check # 188520 (1 detail record)</i>	<b>300.00</b>					
188521	11/25/2019	PAUL HERRMANN	400.00	MISD COURT APPT ATTY	110	CCL #2	19-181 SANCHEZ	
		<i>Total - Wire / Check # 188521 (1 detail record)</i>	<b>400.00</b>					
188522	11/25/2019	PAUL JEW, MD	4,166.67	MEDICAL SERVICES	110	DETENTION CENTER	NOV19	
		<i>Total - Wire / Check # 188522 (1 detail record)</i>	<b>4,166.67</b>					
188523	11/25/2019	PHILLIP CARTER	250.00	JUVENILE COURT APPT ATTY	110	CCL #1	10895J1 ANDERSON#	
188523	11/25/2019	PHILLIP CARTER	400.00	JUVENILE COURT APPT ATTY	110	CCL #2	11223J2 GIBBS	
188523	11/25/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-406 C.D.	
188523	11/25/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-407 K.D.	
		<i>Total - Wire / Check # 188523 (4 detail records)</i>	<b>850.00</b>					
188524	11/25/2019	PRIDE HOME CENTER	9.58	MATERIALS FOR SIGN SHOP 2019/2	110	ROAD & BRIDGE	368512	
		<i>Total - Wire / Check # 188524 (1 detail record)</i>	<b>9.58</b>					
188525	11/25/2019	PROFESSIONAL COUNSELING & BIOFEEDBACK CE	500.00	NEW HIRE EXPENSE	110	DETENTION CENTER	2365 10/31/19	
		<i>Total - Wire / Check # 188525 (1 detail record)</i>	<b>500.00</b>					
188526	11/25/2019	QUENTON TODD HATTER	1,000.00	JUVENILE COURT APPT ATTY	110	CCL #2	11150J2 PIERSON	
188526	11/25/2019	QUENTON TODD HATTER	500.00	JUVENILE COURT APPT ATTY	110	CCL #1	11225J2 COGMAN	
188526	11/25/2019	QUENTON TODD HATTER	1,387.50	FSJ COURT APPT ATTY	110	251ST	67091C FULLER	
188526	11/25/2019	QUENTON TODD HATTER	700.00	F3 COURT APPT ATTY	110	320TH	75672D VILLARREAL	
188526	11/25/2019	QUENTON TODD HATTER	1,500.00	F2 COURT APPT ATTY	110	181ST	75760B LAIRD	
		<i>Total - Wire / Check # 188526 (5 detail records)</i>	<b>5,087.50</b>					
188527	11/25/2019	RICHARD RAY	120.00	CELLPHONE	268	DIST ATTORNEY	SEP-NOV19 CELL	
		<i>Total - Wire / Check # 188527 (1 detail record)</i>	<b>120.00</b>					
188528	11/25/2019	RYAN L TURMAN	500.00	MISD COURT APPT ATTY	110	CCL #1	19-1014 COLLINS	
		<i>Total - Wire / Check # 188528 (1 detail record)</i>	<b>500.00</b>					
188529	11/25/2019	SCOTT BRUMLEY	152.00	TRAVEL ADVANCE	110	CO ATTORNEY	12/3 LAKEWAY	
		<i>Total - Wire / Check # 188529 (1 detail record)</i>	<b>152.00</b>					
188530	11/25/2019	SCOTT GILES	164.00	TRAVEL EXPENSES	110	DETENTION CENTER	10/21 GALVESTON	
		<i>Total - Wire / Check # 188530 (1 detail record)</i>	<b>164.00</b>					
188531	11/25/2019	SHAFAER MORTUARY SERVICES	551.00	BODY 10/28 REMOVAL/TRANSPORT	110	JP #2	1747 MILLER	
188531	11/25/2019	SHAFAER MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	1750 BROTHERS	
188531	11/25/2019	SHAFAER MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	1750 LASSITER	
188531	11/25/2019	SHAFAER MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	1750 THOMAS	
188531	11/25/2019	SHAFAER MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	1750 WOODS	
		<i>Total - Wire / Check # 188531 (5 detail records)</i>	<b>2,551.00</b>					
188532	11/25/2019	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	10/28 WICHITAFALL	
188532	11/25/2019	SHERIFF'S OFFICE PETTY CASH - SHERIFF	180.65	INMATE TRANSPORT	110	DETENTION CENTER	10/30 BRECKENRIDG	

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188532	11/25/2019	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	11/4 VERNON	
188532	11/25/2019	SHERIFF'S OFFICE PETTY CASH - SHERIFF	130.00	INMATE TRANSPORT	110	DETENTION CENTER	11/6 GATESVILLE	
		<i>Total - Wire / Check # 188532 (4 detail records)</i>	<b>406.65</b>					
188533	11/25/2019	SHERRI AYLOR	623.88	TRAVEL EXPENSES	110	TAX ASSESSOR/COLLECTOR	11/11 SAN MARCOS	
		<i>Total - Wire / Check # 188533 (1 detail record)</i>	<b>623.88</b>					
188534	11/25/2019	SHERRI AYLOR	1,200.00	INSPECTION ESCROW ACCOUNT	110	OTHER PREPAID EXPENSE	2020 ESCROW	
		<i>Total - Wire / Check # 188534 (1 detail record)</i>	<b>1,200.00</b>					
188535	11/25/2019	SOUTH PLAINS COMMUNICATIONS	6,250.00	TOWER RENTAL	110	PUBLIC SERVICE	19630 NOV19	
		<i>Total - Wire / Check # 188535 (1 detail record)</i>	<b>6,250.00</b>					
188536	11/25/2019	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 10/11/19	110	JP #4	5613 SMITH	
		<i>Total - Wire / Check # 188536 (1 detail record)</i>	<b>2,200.00</b>					
188537	11/25/2019	STACY GRANT	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	75484D BS/AS/AS	
188537	11/25/2019	STACY GRANT	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	81387D JJC	
188537	11/25/2019	STACY GRANT	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91864D CP/CP/CP	
		<i>Total - Wire / Check # 188537 (3 detail records)</i>	<b>600.00</b>					
188538	11/25/2019	STEVEN C SCHNEIDER	1,350.00	EVALUATIONS 10/25/19	110	320TH	77456D HILL	
		<i>Total - Wire / Check # 188538 (1 detail record)</i>	<b>1,350.00</b>					
188539	11/25/2019	STEVEN M. DENNY	400.00	MISD COURT APPT ATTY	110	CCL #2	18-2011 BEBOUT	
188539	11/25/2019	STEVEN M. DENNY	500.00	F COURT APPT ATTY	110	181ST	71650B GARCIA.	
188539	11/25/2019	STEVEN M. DENNY	700.00	F3 COURT APPT ATTY	110	108TH	72377E PORTILLO.	
188539	11/25/2019	STEVEN M. DENNY	500.00	F3 COURT APPT ATTY	110	108TH	75784E WATSON.	
188539	11/25/2019	STEVEN M. DENNY	-700.00	REVERSE WRONG ATTY SUBMITTED	110	108TH	77650E PADILLA.	
188539	11/25/2019	STEVEN M. DENNY	1,000.00	F2 COURT APPT ATTY	110	108TH	77736E SIERRA	
188539	11/25/2019	STEVEN M. DENNY	100.00	F2 DISMISSED	110	320TH	PC FAVELA	
		<i>Total - Wire / Check # 188539 (7 detail records)</i>	<b>2,500.00</b>					
188540	11/25/2019	SUSAN R MULLIN	130.00	CITATION DELIVERY	110	DIST ATTORNEY	42 11/6/19	
		<i>Total - Wire / Check # 188540 (1 detail record)</i>	<b>130.00</b>					
188541	11/25/2019	TAMRA DICKERSON	70.00	TRAVEL EXPENSES	110	TAX ASSESSOR/COLLECTOR	11/11 SAN MARCOS	
		<i>Total - Wire / Check # 188541 (1 detail record)</i>	<b>70.00</b>					
188542	11/25/2019	TASCOSA OFFICE MACHINES	221.87	9/19 COPIER RENTAL	110	ACCOUNTS REC.-JUV PROBATION	153156 10/14/19	
188542	11/25/2019	TASCOSA OFFICE MACHINES	9.18	9/19 COPIER RENTAL	110	ACCTS REC: CSCD MISCELLANEOUS	153156 10/14/19	
188542	11/25/2019	TASCOSA OFFICE MACHINES	26.25	9/19 COPIER RENTAL	110	CO JUDGE	153156 10/14/19	
188542	11/25/2019	TASCOSA OFFICE MACHINES	171.76	9/19 COPIER RENTAL	110	HUMAN RESOURCES	153156 10/14/19	
188542	11/25/2019	TASCOSA OFFICE MACHINES	37.44	9/19 COPIER RENTAL	110	INFORMATION TECHNOLOGY	153156 10/14/19	
188542	11/25/2019	TASCOSA OFFICE MACHINES	122.22	9/19 COPIER RENTAL	110	CO AUDITOR	153156 10/14/19	
188542	11/25/2019	TASCOSA OFFICE MACHINES	136.12	9/19 COPIER RENTAL	110	CO TREASURER	153156 10/14/19	
188542	11/25/2019	TASCOSA OFFICE MACHINES	95.29	9/19 COPIER RENTAL	110	PURCHASING AGENT	153156 10/14/19	
188542	11/25/2019	TASCOSA OFFICE MACHINES	91.39	9/19 COPIER RENTAL	110	COLLECTIONS DEPT	153156 10/14/19	
188542	11/25/2019	TASCOSA OFFICE MACHINES	263.97	9/19 COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	153156 10/14/19	
188542	11/25/2019	TASCOSA OFFICE MACHINES	34.90	9/19 COPIER RENTAL	110	FACILITIES MAINTENANCE	153156 10/14/19	
188542	11/25/2019	TASCOSA OFFICE MACHINES	140.06	9/19 COPIER RENTAL	110	ELECTIONS ADMINISTRATION	153156 10/14/19	
188542	11/25/2019	TASCOSA OFFICE MACHINES	363.36	9/19 COPIER RENTAL	110	CO CLERK	153156 10/14/19	
188542	11/25/2019	TASCOSA OFFICE MACHINES	886.31	9/19 COPIER RENTAL	110	DIST CLERK	153156 10/14/19	

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188542	11/25/2019	TASCOSA OFFICE MACHINES	60.79	9/19 COPIER RENTAL	110	47TH	153156 10/14/19	
188542	11/25/2019	TASCOSA OFFICE MACHINES	74.74	9/19 COPIER RENTAL	110	108TH	153156 10/14/19	
188542	11/25/2019	TASCOSA OFFICE MACHINES	36.82	9/19 COPIER RENTAL	110	181ST	153156 10/14/19	
188542	11/25/2019	TASCOSA OFFICE MACHINES	55.69	9/19 COPIER RENTAL	110	251ST	153156 10/14/19	
188542	11/25/2019	TASCOSA OFFICE MACHINES	62.17	9/19 COPIER RENTAL	110	320TH	153156 10/14/19	
188542	11/25/2019	TASCOSA OFFICE MACHINES	12.64	9/19 COPIER RENTAL	110	ASSOCIATE JUDGE CHILD ABUSE	153156 10/14/19	
188542	11/25/2019	TASCOSA OFFICE MACHINES	25.27	9/19 COPIER RENTAL	110	CCL #1	153156 10/14/19	
188542	11/25/2019	TASCOSA OFFICE MACHINES	9.73	9/19 COPIER RENTAL	110	CCL #2	153156 10/14/19	
188542	11/25/2019	TASCOSA OFFICE MACHINES	100.48	9/19 COPIER RENTAL	110	JP #1	153156 10/14/19	
188542	11/25/2019	TASCOSA OFFICE MACHINES	63.21	9/19 COPIER RENTAL	110	JP #2	153156 10/14/19	
188542	11/25/2019	TASCOSA OFFICE MACHINES	152.84	9/19 COPIER RENTAL	110	JP #3	153156 10/14/19	
188542	11/25/2019	TASCOSA OFFICE MACHINES	99.76	9/19 COPIER RENTAL	110	JP #4	153156 10/14/19	
188542	11/25/2019	TASCOSA OFFICE MACHINES	149.00	9/19 COPIER RENTAL	110	JURY & JURY RELATED	153156 10/14/19	
188542	11/25/2019	TASCOSA OFFICE MACHINES	230.44	9/19 COPIER RENTAL	110	CO ATTORNEY	153156 10/14/19	
188542	11/25/2019	TASCOSA OFFICE MACHINES	485.60	9/19 COPIER RENTAL	110	DIST ATTORNEY	153156 10/14/19	
188542	11/25/2019	TASCOSA OFFICE MACHINES	1,028.97	9/19 COPIER RENTAL	110	SHERIFF	153156 10/14/19	
188542	11/25/2019	TASCOSA OFFICE MACHINES	60.69	9/19 COPIER RENTAL	110	FIRE & RESCUE	153156 10/14/19	
188542	11/25/2019	TASCOSA OFFICE MACHINES	1,674.68	9/19 COPIER RENTAL	110	DETENTION CENTER	153156 10/14/19	
188542	11/25/2019	TASCOSA OFFICE MACHINES	908.30	9/19 COPIER RENTAL	110	CSCD	153156 10/14/19	
188542	11/25/2019	TASCOSA OFFICE MACHINES	1,564.05	9/19 COPIER RENTAL	110	EXTENSION SERVICES	153156 10/14/19	
188542	11/25/2019	TASCOSA OFFICE MACHINES	198.47	9/19 COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	153156 10/14/19	
188542	11/25/2019	TASCOSA OFFICE MACHINES	17.45	9/19 COPIER RENTAL	110	ROAD & BRIDGE	153156 10/14/19	
		<i>Total - Wire / Check # 188542 (36 detail records)</i>	<b>9,671.91</b>					
188543	11/25/2019	TCRA	165.00	DUES	110	320TH	2020 H.CRAVEN	
		<i>Total - Wire / Check # 188543 (1 detail record)</i>	<b>165.00</b>					
188544	11/25/2019	TCRA	165.00	DUES	110	108TH	FY20 JANA SMITH	
		<i>Total - Wire / Check # 188544 (1 detail record)</i>	<b>165.00</b>					
188545	11/25/2019	TD HAMMONS	500.00	F3 COURT APPT ATTY	110	251ST	73380C CAMPBELL.	
188545	11/25/2019	TD HAMMONS	1,000.00	F2 COURT APPT ATTY	110	320TH	78069D WOODS	
188545	11/25/2019	TD HAMMONS	900.00	F3 COURT APPT ATTY	110	47TH	78316A JACKSON	
		<i>Total - Wire / Check # 188545 (3 detail records)</i>	<b>2,400.00</b>					
188546	11/25/2019	TECTA AMERICA CS, LLC	4,000.00	SANTA FE BLDG. BI-ANNUAL ROOF	110	FACILITIES MAINTENANCE	3249	
188546	11/25/2019	TECTA AMERICA CS, LLC	2,430.00	DISTRICT COURTS BI-ANNUAL ROOF	110	FACILITIES MAINTENANCE	3251	
188546	11/25/2019	TECTA AMERICA CS, LLC	4,800.00	COURTHOUSE BI-ANNUAL ROOF	110	FACILITIES MAINTENANCE	3252	
		<i>Total - Wire / Check # 188546 (3 detail records)</i>	<b>11,230.00</b>					
188547	11/25/2019	TEXAS DEPT OF PUBLIC SAFETY AGENCY 405	17.00	SEARCHES	110	FIRE & RESCUE	CRS-201905-170581	
		<i>Total - Wire / Check # 188547 (1 detail record)</i>	<b>17.00</b>					
188548	11/25/2019	TEXAS STATE UNIVERSITY	150.00	REGISTRATION FEE	110	JP #2	2/16 T.JONES	
188548	11/25/2019	TEXAS STATE UNIVERSITY	165.00	LODGING FEE	110	JP #2	2/16 T.JONES	
		<i>Total - Wire / Check # 188548 (2 detail records)</i>	<b>315.00</b>					
188549	11/25/2019	THOMSON REUTERS-WEST PAYMENT CENTER	4,191.28	INFORMATION CHARGES	110	GENERAL JUDICIAL	841226252	
188549	11/25/2019	THOMSON REUTERS-WEST PAYMENT CENTER	1,034.00	SUBSCRIPTIONS	110	DIST CLERK	841311323 DC	
188549	11/25/2019	THOMSON REUTERS-WEST PAYMENT CENTER	3,174.00	SUBSCRIPTIONS	110	DIST ATTORNEY	841317868 DA	
188549	11/25/2019	THOMSON REUTERS-WEST PAYMENT CENTER	3,174.00	SUBSCRIPTIONS	110	CO ATTORNEY	841317870 CA	

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<i>Total - Wire / Check # 188549 (4 detail records)</i>			<b>11,573.28</b>					
188550	11/25/2019	TIFFANY BROWN-FAGAN	70.00	TRAVEL EXPENSES	110	TAX ASSESSOR/COLLECTOR	11/11 SAN MARCOS	
<i>Total - Wire / Check # 188550 (1 detail record)</i>			<b>70.00</b>					
188551	11/25/2019	TRAVIS LEE TIDMORE	500.00	F COURT APPT ATTY	110	320TH	75610D PORTER.	
188551	11/25/2019	TRAVIS LEE TIDMORE	700.00	F3 COURT APPT ATTY	110	47TH	75866A VAUGHN	
188551	11/25/2019	TRAVIS LEE TIDMORE	700.00	F NO CHARGE ACCEPTED	110	320TH	77642IC PACHECO	
188551	11/25/2019	TRAVIS LEE TIDMORE	700.00	F3 COURT APPT ATTY	110	320TH	78288D PORTER	
<i>Total - Wire / Check # 188551 (4 detail records)</i>			<b>2,600.00</b>					
188552	11/25/2019	U.S. CORRECTIONS	1,263.85	INMATE TRANSPORT	110	DETENTION CENTER	190995 LYMAN	
188552	11/25/2019	U.S. CORRECTIONS	1,335.15	INMATE TRANSPORT	110	DETENTION CENTER	191412 VAZQUEZ	
188552	11/25/2019	U.S. CORRECTIONS	1,762.95	INMATE TRANSPORT	110	DETENTION CENTER	191632 KNAPTON	
<i>Total - Wire / Check # 188552 (3 detail records)</i>			<b>4,361.95</b>					
188553	11/25/2019	U.S. POSTAL SERVICE - POSTMASTER	356.00	PO BOX #9618 RENTAL	110	ELECTIONS ADMINISTRATION	BOX #9618 19-20	
<i>Total - Wire / Check # 188553 (1 detail record)</i>			<b>356.00</b>					
188554	11/25/2019	VARIVERGE	932.25	#9 CANARY ENVELOPES FOR ANNUAL	110	TAX ASSESSOR/COLLECTOR	26032	
188554	11/25/2019	VARIVERGE	130.00	FREIGHT	110	TAX ASSESSOR/COLLECTOR	26032	
<i>Total - Wire / Check # 188554 (2 detail records)</i>			<b>1,062.25</b>					
188555	11/25/2019	WAGNER SUPPLY	46.50	SPRAY TRIGGERS, 32OZ BOTTLES	110	DETENTION CENTER	L001440	
188555	11/25/2019	WAGNER SUPPLY	87.30	SANITARY PADS, THIN FULL	110	DETENTION CENTER	L001440	
188555	11/25/2019	WAGNER SUPPLY	257.10	PAPER TOWELS, ROLLS NATURAL, 4	110	DETENTION CENTER	L001440	
188555	11/25/2019	WAGNER SUPPLY	785.70	SANITARY PADS, THIN FULL	110	DETENTION CENTER	L001440-01	
188555	11/25/2019	WAGNER SUPPLY	1,772.40	E-15 HYDROGEN PEROXIDE CLEANER	110	DETENTION CENTER	L002931-00	
188555	11/25/2019	WAGNER SUPPLY	2,092.80	E-23 NEUTRAL CLEANER	110	DETENTION CENTER	L002931-00	
188555	11/25/2019	WAGNER SUPPLY	1,048.00	E-12 GLASS CLEANER	110	DETENTION CENTER	L002931-00	
188555	11/25/2019	WAGNER SUPPLY	127.20	BLEACH, GENERIC HOUSEHOLD, GAL	110	DETENTION CENTER	L002931-00	
188555	11/25/2019	WAGNER SUPPLY	599.50	LYSOL, ORIGINAL SCENT, 19OZ	110	DETENTION CENTER	L002931-00	
<i>Total - Wire / Check # 188555 (9 detail records)</i>			<b>6,816.50</b>					
188556	11/25/2019	WARREN CAT	185,132.63	WHEEL LOADER, CATEPILLAR, 930M	202	ROAD & BRIDGE	S4244101	
<i>Total - Wire / Check # 188556 (1 detail record)</i>			<b>185,132.63</b>					
188557	11/25/2019	WAYNE BROOKS BARFIELD JR	2,100.00	F1X4 COURT APPT ATTY	110	320TH	73791D DOUGLAS	
188557	11/25/2019	WAYNE BROOKS BARFIELD JR	3,637.50	F1 COURT APPT ATTY	110	108TH	76243E GRANT	
188557	11/25/2019	WAYNE BROOKS BARFIELD JR	1,600.00	FSJX2/F2X2 COURT APPT ATTY	110	108TH	76480E LAIRD	
188557	11/25/2019	WAYNE BROOKS BARFIELD JR	500.00	FSJ COURT APPT ATTY	110	108TH	78062E WILSON	
<i>Total - Wire / Check # 188557 (4 detail records)</i>			<b>7,837.50</b>					
188558	11/25/2019	WEST TECHS CHILL WATER SPECIALIST,LLC	16,794.00	SANTA FE CHILLER MAINTENANCE	110	FACILITIES MAINTENANCE	C1750	
188558	11/25/2019	WEST TECHS CHILL WATER SPECIALIST,LLC	7,406.00	DISTRICT COURTS CHILLER	110	FACILITIES MAINTENANCE	C1751	
188558	11/25/2019	WEST TECHS CHILL WATER SPECIALIST,LLC	6,541.00	COURTHOUSE CHILLER MAINTENANCE	110	FACILITIES MAINTENANCE	C1752	
188558	11/25/2019	WEST TECHS CHILL WATER SPECIALIST,LLC	10,790.00	LAW ENFORCEMENT CENTER CHILLER	110	FACILITIES MAINTENANCE	C1753	
188558	11/25/2019	WEST TECHS CHILL WATER SPECIALIST,LLC	15,770.00	STAINLESS STEEL SIDING FOR COO	110	FACILITIES MAINTENANCE	J1214	
188558	11/25/2019	WEST TECHS CHILL WATER SPECIALIST,LLC	233,850.00	SANTA FE COOLING TOWER REPLACE	400	SANTA FE BUILDING	J1214	
<i>Total - Wire / Check # 188558 (6 detail records)</i>			<b>291,151.00</b>					
188559	11/25/2019	WESTAIR -- PRAXAIR DIST., INC.	73.00	BOTTLE RENTAL 2019/2020 BUDGET	110	ROAD & BRIDGE	92540450	
<i>Total - Wire / Check # 188559 (1 detail record)</i>			<b>73.00</b>					

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188560	11/25/2019	WHIT-CO	32.50	SELF-INKING DEPOSIT STAMP, D.A	110	CO AUDITOR	M109375	
188560	11/25/2019	WHIT-CO	147.00	ENVELOPES FOR JP4	110	JP #4	P079663	
		<i>Total - Wire / Check # 188560 (2 detail records)</i>	<b>179.50</b>					
188561	11/25/2019	WHITTENBURG & STRANGE, P.C.	150.00	CPS A/G ADLITEM	110	320TH	91359D BARNETT	
		<i>Total - Wire / Check # 188561 (1 detail record)</i>	<b>150.00</b>					
188562	11/25/2019	WORLDWIDE LANGUAGES & COMMUNICATIONS	96.20	LAO TELEPHONIC INTERPRETATION	110	251ST	10888 77058C	
		<i>Total - Wire / Check # 188562 (1 detail record)</i>	<b>96.20</b>					
188563	11/25/2019	ANDREWS & ASSOCIATES I.T. SOLUTIONS, LLC	94,259.42	MSA CONSULTING FEE	110	INFORMATION TECHNOLOGY	42848 11/20/19	
		<i>Total - Wire / Check # 188563 (1 detail record)</i>	<b>94,259.42</b>					
		<b>Total Accounts Payable Checks</b>	<b>1,163,741.88</b>					

**WIRE TRANSFERS**

1313	11/7/2019	TAC HEALTH & EMPLOYEE BENEFITS WIRE	3,424.91	10/28-31/19 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	10/28-31/19 CLAIM	
		<i>Total - Wire / Check # 1313 (1 detail record)</i>	<b>3,424.91</b>					
1314	11/8/2019	AETNA CLAIMS - WIRE	36,998.65	10/21/19 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	10/21/19 CLAIMS	
		<i>Total - Wire / Check # 1314 (1 detail record)</i>	<b>36,998.65</b>					
1315	11/8/2019	AETNA CLAIMS - WIRE	81,828.81	10/28/19 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	10/28/19 CLAIMS	
		<i>Total - Wire / Check # 1315 (1 detail record)</i>	<b>81,828.81</b>					
1316	11/8/2019	AETNA CLAIMS - WIRE	5,127.88	10/31/19 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	10/31/19 CLAIMS	
		<i>Total - Wire / Check # 1316 (1 detail record)</i>	<b>5,127.88</b>					
1317	11/8/2019	AETNA CLAIMS - WIRE	72,339.09	11/4/19 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	11/4/19 CLAIMS	
		<i>Total - Wire / Check # 1317 (1 detail record)</i>	<b>72,339.09</b>					
1318	11/8/2019	DISTRICT CLERK JURY FUND WIRE	904.00	11/8/19 PETIT JURORS	110	JURY & JURY RELATED	11/8/19 JURORS	
		<i>Total - Wire / Check # 1318 (1 detail record)</i>	<b>904.00</b>					
1319	10/4/2019	TAC HEALTH & EMPLOYEE BENEFITS WIRE	53,569.27	9/23-27/19 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	9/23-27/19 MEDICA	
		<i>Total - Wire / Check # 1319 (1 detail record)</i>	<b>53,569.27</b>					
1320	11/13/2019	AT&T N065 1606	169.99	PHO KYO DURAFORCE DU-UPGRADE O	110	ACCOUNTS REC.-JUV PROBATION	11/5/19 0002 6072	
1320	11/13/2019	AT&T N065 1606	439.96	2- ELE QOW GLO MOD U MC SIM VA	110	ACCOUNTS REC.-JUV PROBATION	11/5/19 0002 6072	
1320	11/13/2019	CDW GOVERNMENT, INC.	908.25	HP 26X BLACK TONER CARTRIDGES	110	ACCTS REC: CSCD MISCELLANEOUS	11/5/19 0002 6072	
1320	11/13/2019	CLAYTON'S AUTO GLASS, INC.	24.95	ROCK CHIP REPAIR - MM - IMPALA	110	ACCOUNTS REC.-JUV PROBATION	11/5/19 0002 6072	
1320	11/13/2019	EASYKEYSCOM INC	11.80	HON355E FILE CABINET KEY	110	ACCTS REC: CSCD MISCELLANEOUS	11/5/19 0002 6072	
1320	11/13/2019	HUDIBURG CHEVROLET	28.31	UNIT 21573 JUVENILE PROBATION	110	ACCOUNTS REC.-JUV PROBATION	11/5/19 0002 6072	
1320	11/13/2019	OFFICE DEPOT	50.94	CHAIR FLOOR MATS	110	ACCTS REC: CSCD MISCELLANEOUS	11/5/19 0002 6072	
1320	11/13/2019	OFFICE DEPOT	23.44	BLUE FOLDERS FOR SUBSTANCE ABU	110	ACCTS REC: CSCD MISCELLANEOUS	11/5/19 0002 6072	
1320	11/13/2019	OFFICE DEPOT	18.58	DIVIDER STICK TABS	110	ACCOUNTS REC.-JUV PROBATION	11/5/19 0002 6072	
1320	11/13/2019	OFFICE DEPOT	5.78	RETRACTING ID CARD HOLDER	110	ACCTS REC: CSCD MISCELLANEOUS	11/5/19 0002 6072	
1320	11/13/2019	OFFICE DEPOT	113.33	COUNTERFEIT DETECTOR, DARK BLU	110	ACCTS REC: CSCD MISCELLANEOUS	11/5/19 0002 6072	
1320	11/13/2019	OFFICE DEPOT	-26.97	RETURNED FOLDERS, THEY WERE TH	110	ACCTS REC: CSCD MISCELLANEOUS	11/5/19 0002 6072	
1320	11/13/2019	OFFICE DEPOT	-32.96	RETURNED WRONG FOLDERS	110	ACCTS REC: CSCD MISCELLANEOUS	11/5/19 0002 6072	
1320	11/13/2019	OFFICE DEPOT	16.78	BINDERS AND TAB/DIVIDERS FOR J	110	ACCOUNTS REC.-JUV PROBATION	11/5/19 0002 6072	
1320	11/13/2019	OFFICEMAX/OFFICEDEPOT	7.99	RETRACTABLE GEL PENS	110	ACCTS REC: CSCD MISCELLANEOUS	11/5/19 0002 6072	
1320	11/13/2019	OFFICEWISE FURN & SUPPLY	3.31	BINDER CLIPS	110	ACCOUNTS REC.-JUV PROBATION	11/5/19 0002 6072	
1320	11/13/2019	OFFICEWISE FURN & SUPPLY	370.87	WORKSTATION TABLE, BINDER, ERA	110	ACCOUNTS REC.-JUV PROBATION	11/5/19 0002 6072	



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1320	11/13/2019	OFFICEWISE FURN & SUPPLY	109.99	TONER	110	ACCOUNTS REC.-JUV PROBATION	11/5/19 0002 6072	
1320	11/13/2019	OFFICEWISE FURN & SUPPLY	503.91	ELEC. STAPLER, APPT. BOOK, COR	110	ACCOUNTS REC.-JUV PROBATION	11/5/19 0002 6072	
1320	11/13/2019	TAMUC ACADEMICS	100.00	DOEP TRAINING - CINDY ALEMAN	110	ACCTS REC: CSCD MISCELLANEOUS	11/5/19 0002 6072	
1320	11/13/2019	WAL-MART COMMUNITY BRC	5.94	PASTRIES FOR PARENT GROUP	110	ACCOUNTS REC.-JUV PROBATION	11/5/19 0002 6072	
1320	11/13/2019	WAL-MART COMMUNITY BRC	31.03	PARENT / GROUP CYT SNACKS - CH	110	ACCOUNTS REC.-JUV PROBATION	11/5/19 0002 6072	
1320	11/13/2019	OFFICEWISE FURN & SUPPLY	697.26	APPT. BOOK, TONER - 4 COLORS,	110	CO JUDGE	11/5/19 0002 6072	
1320	11/13/2019	360*SITELOCK480-507-7	-17.69	TAX REFUND	110	INFORMATION TECHNOLOGY	11/5/19 0002 6072	
1320	11/13/2019	CDW GOVERNMENT, INC.	69.75	HARD DRIVE PURCHASE FOR DA'S O	110	INFORMATION TECHNOLOGY	11/5/19 0002 6072	
1320	11/13/2019	DNH*GODADDY.COM	121.64	.COM DOMAIN RENEWAL	110	INFORMATION TECHNOLOGY	11/5/19 0002 6072	
1320	11/13/2019	DNH*GODADDY.COM	719.64	EMAIL MARKETING -STARTER PLAN	110	INFORMATION TECHNOLOGY	11/5/19 0002 6072	
1320	11/13/2019	GAYLORD ROCKIES RESORT	563.68	ATENDANCE AT ARMA INTERNATIONA	110	RECORDS MANAGEMENT	11/5/19 0002 6072	
1320	11/13/2019	ROYAL GLASS OF AMARILLO, LTD.	385.33	REPLACEMENT OF BROKEN GLASS ON	110	181ST	11/5/19 0002 6072	
1320	11/13/2019	AMERICAN AIRLINES	-207.00	AIRFARE REFUND-SPIELBAUER-DENV	110	CO AUDITOR	11/5/19 0002 6072	
1320	11/13/2019	AMERICAN AIRLINES	-207.00	AIRFARE REFUND-VELA-DENVER-GEM	110	CO AUDITOR	11/5/19 0002 6072	
1320	11/13/2019	GAYLORD ROCKIES RESORT	694.77	LODGING-VELA-GEMS CONF-DENVER	110	CO AUDITOR	11/5/19 0002 6072	
1320	11/13/2019	GAYLORD ROCKIES RESORT	694.77	LODGING-SPIELBAUER-GEMS CONF-D	110	CO AUDITOR	11/5/19 0002 6072	
1320	11/13/2019	OFFICE DEPOT	66.99	WIRELESS KEYBOARD AND MOUSE	110	CO AUDITOR	11/5/19 0002 6072	
1320	11/13/2019	OFFICEWISE FURN & SUPPLY	16.84	LABELS	110	CO TREASURER	11/5/19 0002 6072	
1320	11/13/2019	AUTOZONE#1340	-21.99	RETURNED WIPER BLADE. DID NOT	110	PURCHASING AGENT	11/5/19 0002 6072	
1320	11/13/2019	OFFICEWISE FURN & SUPPLY	95.97	COMPRESSED AIR, HAND SANITIZER	110	PURCHASING AGENT	11/5/19 0002 6072	
1320	11/13/2019	WHIT-CO	10.05	INK FOR OFFICE STAMPERS	110	PURCHASING AGENT	11/5/19 0002 6072	
1320	11/13/2019	WWW.TXPPA.ORG	225.00	TXPPA MEMBERSHIP RENEWALS.	110	PURCHASING AGENT	11/5/19 0002 6072	
1320	11/13/2019	OFFICEWISE FURN & SUPPLY	146.65	PRINTER DRUM; BATTERIES; LYSOL	110	COLLECTIONS DEPT	11/5/19 0002 6072	
1320	11/13/2019	AMAZON.COM	32.99	1 IOGEAR 2-PORT VGA USB COMPAC	110	TAX ASSESSOR/COLLECTOR	11/5/19 0002 6072	
1320	11/13/2019	AMZN MKTP US	13.85	1 TP-LINK MINI USB WI-FI NETWO	110	TAX ASSESSOR/COLLECTOR	11/5/19 0002 6072	
1320	11/13/2019	CDW GOVERNMENT, INC.	262.28	TONER CARTRIDGE FOR TAX OFFICE	110	TAX ASSESSOR/COLLECTOR	11/5/19 0002 6072	
1320	11/13/2019	CDW GOVERNMENT, INC.	817.64	PRINTER FOR TAX OFFICE PER DEN	110	TAX ASSESSOR/COLLECTOR	11/5/19 0002 6072	
1320	11/13/2019	OFFICEWISE FURN & SUPPLY	418.98	TONER	110	TAX ASSESSOR/COLLECTOR	11/5/19 0002 6072	
1320	11/13/2019	OFFICEWISE FURN & SUPPLY	515.36	PENS, TONER,KLEENEX,RUBBERBAND	110	TAX ASSESSOR/COLLECTOR	11/5/19 0002 6072	
1320	11/13/2019	MAYFIELD PAPER COMPANY	44.39	TOILET BOWL BRUSHES AND TRIGGE	110	FACILITIES MAINTENANCE	11/5/19 0002 6072	
1320	11/13/2019	N.W. AMARILLO LOWE'S, #2801	9.96	MEAN GREEN CLEANER FOR CUSTODI	110	FACILITIES MAINTENANCE	11/5/19 0002 6072	
1320	11/13/2019	N.W. AMARILLO LOWE'S, #2801	28.98	CORONA PRUNERS FOR TREES AND S	110	FACILITIES MAINTENANCE	11/5/19 0002 6072	
1320	11/13/2019	O'REILLY AUTO PARTS	12.99	SCRATCH REMOVER FOR GROUNDS VE	110	FACILITIES MAINTENANCE	11/5/19 0002 6072	
1320	11/13/2019	CONTROL TECHNOLOGIES, INC.	125.00	SPLIT - DIAGNOSE/REPAIR AUTOMA	110	FACILITIES MAINTENANCE	11/5/19 0002 6072	
1320	11/13/2019	HOME DEPOT	2.57	SPLIT - LIQUID NAILS FOR COURT	110	FACILITIES MAINTENANCE	11/5/19 0002 6072	
1320	11/13/2019	TONYA BEETS	216.27	BARBER COLMAN FREEZESTATS FOR	110	FACILITIES MAINTENANCE	11/5/19 0002 6072	
1320	11/13/2019	ZORO TOOLS	3,667.75	100 ACL-8D, 100 44ZX56, 25 LED	110	FACILITIES MAINTENANCE	11/5/19 0002 6072	
1320	11/13/2019	AUSTIN DISTRIBUTING	4.00	HOSE REEL, SPLICER FOR DC COMP	110	FACILITIES MAINTENANCE	11/5/19 0002 6072	
1320	11/13/2019	CONTROL TECHNOLOGIES, INC.	125.00	SPLIT - DIAGNOSE/REPAIR AUTOMA	110	FACILITIES MAINTENANCE	11/5/19 0002 6072	
1320	11/13/2019	HOME DEPOT	32.80	ECS 50W LED DIM LAMPS (2) PER	110	FACILITIES MAINTENANCE	11/5/19 0002 6072	
1320	11/13/2019	HOME DEPOT	24.96	SPLIT - TOILET GASKET FOR DC T	110	FACILITIES MAINTENANCE	11/5/19 0002 6072	
1320	11/13/2019	HOME DEPOT	16.72	SPECIALTY CAMO KHAKI PAINT FOR	110	FACILITIES MAINTENANCE	11/5/19 0002 6072	
1320	11/13/2019	MARSH ELECTRICAL SUPPLY	123.92	GE 232 BALLASTS (8 EA) FOR DIS	110	FACILITIES MAINTENANCE	11/5/19 0002 6072	
1320	11/13/2019	PRECISION FITTING	76.89	SPLIT - 160 PSI PRESSURE GAUGE	110	FACILITIES MAINTENANCE	11/5/19 0002 6072	
1320	11/13/2019	WWC AMARILLO	35.66	2" PVC BALL VALVE FOR DIST. CO	110	FACILITIES MAINTENANCE	11/5/19 0002 6072	
1320	11/13/2019	EVERETT'S FAUCET PARTS CENTER	119.86	CHICAGO LH & RH STEM UNITS FOR	110	FACILITIES MAINTENANCE	11/5/19 0002 6072	

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1320	11/13/2019	GRAINGER	49.62	ADJUSTABLE RELIEF VALVE FOR SA	110	FACILITIES MAINTENANCE	11/5/19 0002 6072	
1320	11/13/2019	HOME DEPOT	23.97	CABLE TWIST KNOT WHEEL FOR SF	110	FACILITIES MAINTENANCE	11/5/19 0002 6072	
1320	11/13/2019	HOME DEPOT	7.96	SPLIT - CHEESE CLOTH, PAINT GR	110	FACILITIES MAINTENANCE	11/5/19 0002 6072	
1320	11/13/2019	PRECISION FITTING	76.89	SPLIT - 300 PSI PRESSURE GAUGE	110	FACILITIES MAINTENANCE	11/5/19 0002 6072	
1320	11/13/2019	SHERWIN WILLIAMS	81.95	5-GAL. B20W12651 PAINT FOR INT	110	FACILITIES MAINTENANCE	11/5/19 0002 6072	
1320	11/13/2019	THE HOME DEPOT	22.95	COMMAND STRIPS 12PK, HANGING V	110	FACILITIES MAINTENANCE	11/5/19 0002 6072	
1320	11/13/2019	TONYA BEETS	131.53	ROYAL 112 XD ADJ. GROUND JOINT	110	FACILITIES MAINTENANCE	11/5/19 0002 6072	
1320	11/13/2019	INT*IN *KEITH WEIGHING	739.00	REPAIR COMMUNICATION INDICATOR	110	FACILITIES MAINTENANCE	11/5/19 0002 6072	
1320	11/13/2019	REPUBLIC SERVICES TRAS	232.00	TRASH DISPOSAL - 10/19	110	FACILITIES MAINTENANCE	11/5/19 0002 6072	
1320	11/13/2019	THE HOME DEPOT	5.97	AAA BATTERIES FOR JP3 SAFE	110	FACILITIES MAINTENANCE	11/5/19 0002 6072	
1320	11/13/2019	ROYAL ARCHITECTURAL PRODUCTS	115.82	THRESHOLD FOR LEC DOORS, FREIG	110	FACILITIES MAINTENANCE	11/5/19 0002 6072	
1320	11/13/2019	HOME DEPOT	24.25	SPLIT - QUAD CAULKING, CAULKIN	110	FACILITIES MAINTENANCE	11/5/19 0002 6072	
1320	11/13/2019	AMAZON.COM	142.37	1 DYMO LABEL WRITER 450	110	ELECTIONS ADMINISTRATION	11/5/19 0002 6072	
1320	11/13/2019	HOME DEPOT	61.94	EXTENSION CORDS	110	ELECTIONS ADMINISTRATION	11/5/19 0002 6072	
1320	11/13/2019	OFFICEWISE FURN & SUPPLY	15.39	COLORED COPY PAPER	110	ELECTIONS ADMINISTRATION	11/5/19 0002 6072	
1320	11/13/2019	OFFICEWISE FURN & SUPPLY	40.31	BLACK MARKERS AND BOOKENDS	110	ELECTIONS ADMINISTRATION	11/5/19 0002 6072	
1320	11/13/2019	SQ *INK AND IMAGE	43.50	PRINTING FOR NAME BADGES	110	ELECTIONS ADMINISTRATION	11/5/19 0002 6072	
1320	11/13/2019	OFFICEWISE FURN & SUPPLY	135.02	2020 CALENDARS	110	CO CLERK	11/5/19 0002 6072	
1320	11/13/2019	OFFICEWISE FURN & SUPPLY	223.98	FOLDERS; TONER (55.95%)	110	CO CLERK	11/5/19 0002 6072	
1320	11/13/2019	OFFICEWISE FURN & SUPPLY	76.67	TONER (17.59%)	110	CO CLERK	11/5/19 0002 6072	
1320	11/13/2019	OFFICEWISE FURN & SUPPLY	359.14	TONER (82.41%)	110	CO CLERK	11/5/19 0002 6072	
1320	11/13/2019	OFFICEWISE FURN & SUPPLY	176.34	TONER (44.05%)	110	CO CLERK	11/5/19 0002 6072	
1320	11/13/2019	WAL-MART COMMUNITY BRC	28.05	LYSOL SPRAY	110	CO CLERK	11/5/19 0002 6072	
1320	11/13/2019	AMZN MKTP US	68.80	2 KOKUYO NEEDLE-LESS STAPLERS	110	DIST CLERK	11/5/19 0002 6072	
1320	11/13/2019	OFFICEWISE FURN & SUPPLY	473.78	DEPARTMENT STAFF CALENDARS, PL	110	DIST CLERK	11/5/19 0002 6072	
1320	11/13/2019	OFFICEWISE FURN & SUPPLY	300.93	HP TONERS, DISINFECTANT SPRAY,	110	DIST CLERK	11/5/19 0002 6072	
1320	11/13/2019	YO RANCH RESORT	335.61	ROOM FOR CLERKS CONFERENCE TDC	110	DIST CLERK	11/5/19 0002 6072	
1320	11/13/2019	YO RANCH RESORT	301.71	ROOM FOR CLERKS CONFERENCE TDC	110	DIST CLERK	11/5/19 0002 6072	
1320	11/13/2019	YO RANCH RESORT	301.71	ROOM FOR CLERKS CONFERENCE TDC	110	DIST CLERK	11/5/19 0002 6072	
1320	11/13/2019	YO RANCH RESORT	301.71	ROOM FOR CLERKS CONFERENCE TDC	110	DIST CLERK	11/5/19 0002 6072	
1320	11/13/2019	UPLIFT DESK	-80.44	TAX CREDIT FOR 47TH DESK PURCH	110	47TH	11/5/19 0002 6072	
1320	11/13/2019	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 09/19 (25%)	110	108TH	11/5/19 0002 6072	
1320	11/13/2019	OFFICEWISE FURN & SUPPLY	104.05	PENS, DESKPAD AND TOWELS FOR 1	110	108TH	11/5/19 0002 6072	
1320	11/13/2019	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 09/19 (25%)	110	181ST	11/5/19 0002 6072	
1320	11/13/2019	DILLARDS	429.73	COURT CLOTHES AND UNIFORMS FOR	110	181ST	11/5/19 0002 6072	
1320	11/13/2019	DILLARDS	-32.75	TAX REFUND FOR 1814ST BAILIFF	110	181ST	11/5/19 0002 6072	
1320	11/13/2019	AMAZON.COM	30.21	3 RJ45 CAT-6 ETHERNET PATCH CA	110	251ST	11/5/19 0002 6072	
1320	11/13/2019	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 09/19 (25%)	110	251ST	11/5/19 0002 6072	
1320	11/13/2019	OFFICEWISE FURN & SUPPLY	123.26	WALL CLOCKS,DAWN DISH SOAP AND	110	251ST	11/5/19 0002 6072	
1320	11/13/2019	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 09/19 (25%)	110	CCL #1	11/5/19 0002 6072	
1320	11/13/2019	AMAZON.COM	304.78	1 HP BLACK TONER CARTRIDGE 3	110	CCL #2	11/5/19 0002 6072	
1320	11/13/2019	OFFICEWISE FURN & SUPPLY	20.25	NOTICE SENT STAMP FOR CCL#2	110	CCL #2	11/5/19 0002 6072	
1320	11/13/2019	OFFICEWISE FURN & SUPPLY	36.71	STAMP AND 2 DESK CALENDARS	110	JP #2	11/5/19 0002 6072	
1320	11/13/2019	OFFICEWISE FURN & SUPPLY	17.00	DESK CALENDARS	110	JP #3	11/5/19 0002 6072	
1320	11/13/2019	OFFICEWISE FURN & SUPPLY	58.62	TONER	110	JP #4	11/5/19 0002 6072	
1320	11/13/2019	DONUT STOP	13.00	DOZEN & A HALF MIXED DONUTS FO	110	JURY & JURY RELATED	11/5/19 0002 6072	

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1320	11/13/2019	DONUT STOP	13.00	DOZEN & A HALF MIXED DONUTS FO	110	JURY & JURY RELATED	11/5/19 0002 6072	
1320	11/13/2019	DONUT STOP	13.00	DOZEN & A HALF MIXED DONUTS FO	110	JURY & JURY RELATED	11/5/19 0002 6072	
1320	11/13/2019	DONUT STOP	13.00	DOZEN & A HALF MIXED DONUTS FO	110	JURY & JURY RELATED	11/5/19 0002 6072	
1320	11/13/2019	KEY HOLE LOCKSMITH	74.95	SHOWCASE LOCK FOR WINDOW IN HO	110	CO ATTORNEY	11/5/19 0002 6072	
1320	11/13/2019	OFFICEWISE FURN & SUPPLY	318.90	FACIAL TISSUE, PRINTER TONER,	110	CO ATTORNEY	11/5/19 0002 6072	
1320	11/13/2019	TDCAA	272.00	(3) PROSECUTOR TRIAL NOTEBOOKS	110	CO ATTORNEY	11/5/19 0002 6072	
1320	11/13/2019	CDW GOVERNMENT, INC.	1,246.33	REORDER OF DA'S PRINTER. FIRST	110	DIST ATTORNEY	11/5/19 0002 6072	
1320	11/13/2019	CDW GOVERNMENT, INC.	-1,246.33	CREDIT ON PRINTER FOR DA'S. R	110	DIST ATTORNEY	11/5/19 0002 6072	
1320	11/13/2019	OFFICEWISE FURN & SUPPLY	72.98	FILE HOLDER, SMD FILE FOLDERS,	110	DIST ATTORNEY	11/5/19 0002 6072	
1320	11/13/2019	PAPER DIRECT	140.65	BAROQUE CHRISTMAS HOLIDAY POST	110	DIST ATTORNEY	11/5/19 0002 6072	
1320	11/13/2019	PATHWAYZ COMMUNICATIONS, INC	105.11	INTERNET CRIMES AGAINST CHILDR	110	DIST ATTORNEY	11/5/19 0002 6072	
1320	11/13/2019	WALGREENS	23.46	TRIAL EXHIBITS - NO. 72784	110	DIST ATTORNEY	11/5/19 0002 6072	
1320	11/13/2019	WALGREENS	10.54	TRIAL EXHIBITS - NO. 77069	110	DIST ATTORNEY	11/5/19 0002 6072	
1320	11/13/2019	WTAMU CAMPUS	45.00	REGISTRATION FOR WTAMU SOCIAL	110	DIST ATTORNEY	11/5/19 0002 6072	
1320	11/13/2019	WTAMU CAMPUS	45.00	REGISTRATION FOR WTAMU SOCIAL	110	DIST ATTORNEY	11/5/19 0002 6072	
1320	11/13/2019	LEXISNEXIS RISK MGT	973.89	ONLINE RISK DATA MGMT - 09/19	110	GENERAL JUDICIAL	11/5/19 0002 6072	
1320	11/13/2019	QUICK QUACK CAR WASH	19.98	CAR WASH	110	CONSTABLE #2	11/5/19 0002 6072	
1320	11/13/2019	ADVANCE AUTO PARTS	7.76	X1 CAN OF BUG AND TAR REMOVER	110	CONSTABLE #4	11/5/19 0002 6072	
1320	11/13/2019	ADVANCE AUTO PARTS	122.66	X1 BATTERY FOR PATROL UNIT	110	CONSTABLE #4	11/5/19 0002 6072	
1320	11/13/2019	A&I PARTS CENTER	137.94	UNIT 8749 DRIVELINE REPAIR	110	SHERIFF BARN	11/5/19 0002 6072	
1320	11/13/2019	AMZN MKTP US	115.88	OUTER TIE ROD END SETS & UPPER	110	SHERIFF BARN	11/5/19 0002 6072	
1320	11/13/2019	AMZN MKTP US	136.00	REAR DOOR LIFT GATE LATCH	110	SHERIFF BARN	11/5/19 0002 6072	
1320	11/13/2019	AMZN MKTP US	259.90	FRONT LEFT & RIGHT KNUCKLE SET	110	SHERIFF BARN	11/5/19 0002 6072	
1320	11/13/2019	AN CHEVROLET	190.33	UNIT 3354 A/C SYSTEM RECHARGE	110	SHERIFF BARN	11/5/19 0002 6072	
1320	11/13/2019	AN CHEVROLET	245.18	UNIT 3354 A/C LEAK DIAGNOSTIC	110	SHERIFF BARN	11/5/19 0002 6072	
1320	11/13/2019	ARGO ATV PARTS	68.90	REPLACEMENT TAIL LIGHT FOR ARG	110	SHERIFF BARN	11/5/19 0002 6072	
1320	11/13/2019	B & H PHOTO	256.95	PATROL DEPUTY CAMERA	110	SHERIFF	11/5/19 0002 6072	
1320	11/13/2019	BATTERIES PLUS 0778	29.90	AA & AAA BATTERIES	110	SHERIFF	11/5/19 0002 6072	
1320	11/13/2019	BG PRODUCTS	218.40	SHOP PART INVENTORY BG 203 CF5	110	SHERIFF BARN	11/5/19 0002 6072	
1320	11/13/2019	CDW GOVERNMENT, INC.	60.72	CRUCIAL 8GB DDR4-2400-UDIMM	110	SHERIFF	11/5/19 0002 6072	
1320	11/13/2019	DMI *DELL SALES & SERV	422.16	HARD DRIVE FOR DRONE PER LT FR	110	SHERIFF	11/5/19 0002 6072	
1320	11/13/2019	HARBOR FREIGHT TOOLS USA, INC.	269.95	3 RATCHETS FOR SHOP USE, 2 FLU	110	SHERIFF	11/5/19 0002 6072	
1320	11/13/2019	HOME DEPOT	47.94	2 - 5 GALLON FUEL CANS FOR SHE	110	SHERIFF BARN	11/5/19 0002 6072	
1320	11/13/2019	HUDIBURG CHEVROLET	-173.25	UNIT 3354 A/C CONDENSOR RETURN	110	SHERIFF BARN	11/5/19 0002 6072	
1320	11/13/2019	HUDIBURG CHEVROLET	25.20	UNIT 0591 FRONT BUMPER BRACKET	110	SHERIFF BARN	11/5/19 0002 6072	
1320	11/13/2019	HUDIBURG CHEVROLET	128.72	UNIT 3354 A/C CONDENSOR	110	SHERIFF BARN	11/5/19 0002 6072	
1320	11/13/2019	HUDIBURG CHEVROLET	181.84	UNIT 3354 CONDENSOR AND SEAL	110	SHERIFF BARN	11/5/19 0002 6072	
1320	11/13/2019	HUDIBURG CHEVROLET	169.70	UNIT 2592 AIR GRILL SHUTTER	110	SHERIFF BARN	11/5/19 0002 6072	
1320	11/13/2019	HUDIBURG CHEVROLET	332.75	UNIT 2170 WATER PUMP, SEAL, RA	110	SHERIFF BARN	11/5/19 0002 6072	
1320	11/13/2019	INT*IN *PARKER DISTRIB	117.50	WASH BAY CLEANING SUPPLIES	110	SHERIFF BARN	11/5/19 0002 6072	
1320	11/13/2019	JR BOUTIQUE	45.94	HONOR GUARD PINS	110	SHERIFF	11/5/19 0002 6072	
1320	11/13/2019	NAPA OF AMARILLO	692.70	SHOP BRAKE PARTS INVENTORY SET	110	SHERIFF BARN	11/5/19 0002 6072	
1320	11/13/2019	OFFICE DEPOT	19.99	COMPUTER SPEAKERS	110	SHERIFF	11/5/19 0002 6072	
1320	11/13/2019	OFFICEMAX/OFFICEDEPOT	196.88	HP M148FDW PRINTER & HP TONER	110	SHERIFF	11/5/19 0002 6072	
1320	11/13/2019	OFFICEWISE FURN & SUPPLY	66.64	2" PRONG BASES	110	SHERIFF	11/5/19 0002 6072	
1320	11/13/2019	OFFICEWISE FURN & SUPPLY	120.99	TONER 410A MAGENTA	110	SHERIFF	11/5/19 0002 6072	

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1320	11/13/2019	OFFICEWISE FURN & SUPPLY	110.88	6-SECTION FOLDERS, HIGHLIGHTER	110	SHERIFF	11/5/19 0002 6072	
1320	11/13/2019	OFFICEWISE FURN & SUPPLY	12.86	COPY PAPER RED	110	SHERIFF	11/5/19 0002 6072	
1320	11/13/2019	OFFICEWISE FURN & SUPPLY	108.13	FOAM CUPS & SHIPPING/STORAGE B	110	SHERIFF	11/5/19 0002 6072	
1320	11/13/2019	O'REILLY AUTO PARTS	200.99	UNIT 2594 STARTER	110	SHERIFF BARN	11/5/19 0002 6072	
1320	11/13/2019	O'REILLY AUTO PARTS	9.77	UNIT 5412 AIR FILTER	110	SHERIFF BARN	11/5/19 0002 6072	
1320	11/13/2019	O'REILLY AUTO PARTS	47.03	SHOP PARTS INVENTORY FREON AND	110	SHERIFF BARN	11/5/19 0002 6072	
1320	11/13/2019	O'REILLY AUTO PARTS	59.82	SHOP PARTS INVENTORY WIPER BLA	110	SHERIFF BARN	11/5/19 0002 6072	
1320	11/13/2019	O'REILLY AUTO PARTS	200.34	OIL FILTERS, AIR FILTERS AND O	110	SHERIFF BARN	11/5/19 0002 6072	
1320	11/13/2019	O'REILLY AUTO PARTS	35.48	ATV AND UTV TIRE REPAIR KIT AN	110	SHERIFF BARN	11/5/19 0002 6072	
1320	11/13/2019	O'REILLY AUTO PARTS	7.37	SHOP PARTS INVENTORY TAILLAMP	110	SHERIFF BARN	11/5/19 0002 6072	
1320	11/13/2019	O'REILLY AUTO PARTS	186.61	SHOP PART INVENTORY OIL FILTER	110	SHERIFF BARN	11/5/19 0002 6072	
1320	11/13/2019	O'REILLY AUTO PARTS	881.31	SHOP PARTS INVENTORY OIL, AIR	110	SHERIFF BARN	11/5/19 0002 6072	
1320	11/13/2019	O'REILLY AUTO PARTS	8.66	UNIT 5412 FUEL FILTER	110	SHERIFF BARN	11/5/19 0002 6072	
1320	11/13/2019	PILOT	66.50	UNIT 3039 DIESEL FUEL	110	SHERIFF BARN	11/5/19 0002 6072	
1320	11/13/2019	POWER EQUIP DIRECT	974.24	SNOWBLOWER *** NOTE CHARGED ME	110	SHERIFF	11/5/19 0002 6072	
1320	11/13/2019	REEVES COMPANY	27.95	NEW HIRE NAMETAGS	110	SHERIFF	11/5/19 0002 6072	
1320	11/13/2019	REEVES COMPANY INC	27.95	NEW HIRE NAMETAGS	110	SHERIFF	11/5/19 0002 6072	
1320	11/13/2019	REEVES COMPANY INC	29.65	NEW HIRE NAMETAGS	110	SHERIFF	11/5/19 0002 6072	
1320	11/13/2019	REGISTER@FAA	15.00	FAA DRONE REGISTRATIONS X 3	110	SHERIFF	11/5/19 0002 6072	
1320	11/13/2019	SCOGGINDICKEY CHRYSODOD	95.04	SHOP PART INVENTORY BATTERY CO	110	SHERIFF BARN	11/5/19 0002 6072	
1320	11/13/2019	SQ*SQ*WINDBLOWN TIRE	84.94	SHOP TIRE REPAIR AND BALANCER	110	SHERIFF BARN	11/5/19 0002 6072	
1320	11/13/2019	WM SUPERCENTER	125.36	DRINKS, CUTLERY, TRASH BAGS, P	110	SHERIFF	11/5/19 0002 6072	
1320	11/13/2019	WORK BOOT	85.50	1- DUCT BROWN CHORE JACKET	110	SHERIFF	11/5/19 0002 6072	
1320	11/13/2019	%SP *THEDUPPLYCACHE.CO%	473.45	WEIGHT PACK, CARRY PADS	110	FIRE & RESCUE	11/5/19 0002 6072	
1320	11/13/2019	ADVANCE AUTO PARTS	77.68	WINDSHIELD WIPERS	110	FIRE & RESCUE	11/5/19 0002 6072	
1320	11/13/2019	ALLEN'S TRI-STATE MECHANICAL, INC.	164.50	REPAIR HVAC STATION 6	110	FIRE & RESCUE	11/5/19 0002 6072	
1320	11/13/2019	AMARILLO BOLT CO.	32.22	PHIL MACHINE SCREW; FENDER WAS	110	FIRE & RESCUE	11/5/19 0002 6072	
1320	11/13/2019	AMARILLO PLUMBING SUPPLY, INC.	6.10	1 1/4 BRASS FITTING FOR P-6	110	FIRE & RESCUE	11/5/19 0002 6072	
1320	11/13/2019	AMZN MKTP US	512.94	2 PACER PERFORMANCE FLEXY FLAR	110	FIRE & RESCUE	11/5/19 0002 6072	
1320	11/13/2019	AT&T*BILL PAYMENT	962.00	MDT DATA CARDS	110	FIRE & RESCUE	11/5/19 0002 6072	
1320	11/13/2019	AT&T*BILL PAYMENT	148.00	STATION MIFIS	110	FIRE & RESCUE	11/5/19 0002 6072	
1320	11/13/2019	B & W BATTERY CO	189.95	BATTERY FOR E-3	110	FIRE & RESCUE	11/5/19 0002 6072	
1320	11/13/2019	DAVIDS QUALITY	955.00	PUMP SEPTIC TANK AT STATION 2	110	FIRE & RESCUE	11/5/19 0002 6072	
1320	11/13/2019	EMERGENCY MEDICAL PRODUCTS	559.30	MEDICAL GLOVES	110	FIRE & RESCUE	11/5/19 0002 6072	
1320	11/13/2019	FIRESMARTPROMOS.COM	550.05	JUNIOR FIREFIGHTER HELMETS	110	FIRE & RESCUE	11/5/19 0002 6072	
1320	11/13/2019	FLEETPRIDE	47.76	VALVE STEMS FOR P-6	110	FIRE & RESCUE	11/5/19 0002 6072	
1320	11/13/2019	FLEETPRIDE	75.98	BRASS COUPLING; 6' VERNIER HD	110	FIRE & RESCUE	11/5/19 0002 6072	
1320	11/13/2019	GENE MESSER AUTO GROUP	338.20	TEST CONSO; TEST INDIC FOR R-6	110	FIRE & RESCUE	11/5/19 0002 6072	
1320	11/13/2019	HSBC BUSINESS SOLUTIONS	159.99	SOUND BAR FOR STATION 6	110	FIRE & RESCUE	11/5/19 0002 6072	
1320	11/13/2019	N.W. AMARILLO LOWE'S, #2801	385.02	SMALL ENGINE FUEL	110	FIRE & RESCUE	11/5/19 0002 6072	
1320	11/13/2019	N.W. AMARILLO LOWE'S, #2801	184.10	SHOVELS, PAINT,BOLTS	110	FIRE & RESCUE	11/5/19 0002 6072	
1320	11/13/2019	NORTH AMARILLO AUTO PARTS	-300.00	CREDIT FOR RETURNED PART	110	FIRE & RESCUE	11/5/19 0002 6072	
1320	11/13/2019	NORTH AMARILLO AUTO PARTS	125.00	STORAGE TRAY FOR U2	110	FIRE & RESCUE	11/5/19 0002 6072	
1320	11/13/2019	NORTH AMARILLO AUTO PARTS	370.00	MIRROR FOR U3	110	FIRE & RESCUE	11/5/19 0002 6072	
1320	11/13/2019	NORTH AMARILLO AUTO PARTS	581.40	VARIOUS PARTS/FILTERS FOR FIRE	110	FIRE & RESCUE	11/5/19 0002 6072	
1320	11/13/2019	OFFICEWISE FURN & SUPPLY	246.32	PAPER TOWELS	110	FIRE & RESCUE	11/5/19 0002 6072	

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1320	11/13/2019	OFFICEWISE FURN & SUPPLY	584.24	MISC OFFICE SUPPLIES	110	FIRE & RESCUE	11/5/19 0002 6072	
1320	11/13/2019	O'REILLY AUTO PARTS	162.75	NON-BRKT CAL; NON-BRKT CAL; EL	110	FIRE & RESCUE	11/5/19 0002 6072	
1320	11/13/2019	PAYPAL *PUBLICSAFETY	245.00	REMOVE RADIOS AND EQUIPMENT FR	110	FIRE & RESCUE	11/5/19 0002 6072	
1320	11/13/2019	PAYPAL *PUBLICSAFETY	210.00	REMOVE RADIOS AND EQUIPMENT FR	110	FIRE & RESCUE	11/5/19 0002 6072	
1320	11/13/2019	PAYPAL *PUBLICSAFETY	320.00	INSTALL MIRROR LIGHT ON UNIT 3	110	FIRE & RESCUE	11/5/19 0002 6072	
1320	11/13/2019	PROFFITT'S LAWN & LEISURE, LTD.	38.00	REPAIR QUICKIE SAW	110	FIRE & RESCUE	11/5/19 0002 6072	
1320	11/13/2019	PTG OF AMARILLO	-29.37	SALES TAX CREDIT FROM PRIOR MO	110	FIRE & RESCUE	11/5/19 0002 6072	
1320	11/13/2019	SP *CASCADE FIRE EQUIP	720.00	CHAINSAW CHAPS	110	FIRE & RESCUE	11/5/19 0002 6072	
1320	11/13/2019	SQ *SQ *87 AUTOMOTIVE	1,530.50	EXHAUST REPAIR	110	FIRE & RESCUE	11/5/19 0002 6072	
1320	11/13/2019	STATE FIREMEN & FIRE MARSHALL ASSOC	100.00	CERTIFICATION FEES	110	FIRE & RESCUE	11/5/19 0002 6072	
1320	11/13/2019	TEXAS COMM FIRE PR	87.17	CERTIFICATION FEE	110	FIRE & RESCUE	11/5/19 0002 6072	
1320	11/13/2019	TEXAS COMM FIRE PR	87.17	CERTIFICATION FEE	110	FIRE & RESCUE	11/5/19 0002 6072	
1320	11/13/2019	TEXAS COMM FIRE PR	383.69	CERTIFICATION RENEWALS	110	FIRE & RESCUE	11/5/19 0002 6072	
1320	11/13/2019	TOW BROS. CO., LTD	19.44	RIM & BEAD SEALER FOR P-6	110	FIRE & RESCUE	11/5/19 0002 6072	
1320	11/13/2019	TOW BROS. CO., LTD	33.07	1-WAY CHECK VALVE FOR E-2	110	FIRE & RESCUE	11/5/19 0002 6072	
1320	11/13/2019	TOW BROS. CO., LTD	986.00	DRUM; EXCH BRAKE SHOE; BRAKE K	110	FIRE & RESCUE	11/5/19 0002 6072	
1320	11/13/2019	TOW BROS. CO., LTD	21.28	BRAKE KIT FOR P-6	110	FIRE & RESCUE	11/5/19 0002 6072	
1320	11/13/2019	VENTRY SOLUTIONS INC	198.49	PARTS FOR VENTILATION FANS	110	FIRE & RESCUE	11/5/19 0002 6072	
1320	11/13/2019	WAL-MART COMMUNITY BRC	401.28	JANITORIAL SUPPLIES	110	FIRE & RESCUE	11/5/19 0002 6072	
1320	11/13/2019	WPSG,INC.	462.00	HOSE ADAPTER	110	FIRE & RESCUE	11/5/19 0002 6072	
1320	11/13/2019	1000BULBS.COM	978.69	7- WALL PACK UNITS , 50- 4 FOO	110	DETENTION CENTER	11/5/19 0002 6072	
1320	11/13/2019	AMARILLO PLUMBING SUPPLY, INC.	399.56	2- 6FT RUBBER HOSES, PRO PRESS	110	DETENTION CENTER	11/5/19 0002 6072	
1320	11/13/2019	AMZN MKTP US	31.95	SHOP VAC FILTER BAGS	110	DETENTION CENTER	11/5/19 0002 6072	
1320	11/13/2019	AMZN MKTP US	27.76	INK CARTRIDGES	110	DETENTION CENTER	11/5/19 0002 6072	
1320	11/13/2019	AMZN MKTP US	83.40	SELF ADHESIVE MINI SHOWER HOOK	110	DETENTION CENTER	11/5/19 0002 6072	
1320	11/13/2019	AMZN MKTP US	612.76	SQUARE ADJUSTABLE DESKS & CORN	110	DETENTION CENTER	11/5/19 0002 6072	
1320	11/13/2019	BEST WESTERN	111.87	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	11/5/19 0002 6072	
1320	11/13/2019	BEST WESTERN	111.87	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	11/5/19 0002 6072	
1320	11/13/2019	BROWNELL'S	17.09	WEAPON REPAIR- INERT TEST ROUN	110	DETENTION CENTER	11/5/19 0002 6072	
1320	11/13/2019	BROWNELL'S	206.23	WEAPON REPAIR TOOLS, WEAPON PA	110	DETENTION CENTER	11/5/19 0002 6072	
1320	11/13/2019	ED LOCKS SECURITY	307.90	2- SECURITY DOOR MAGNET SWITCH	110	DETENTION CENTER	11/5/19 0002 6072	
1320	11/13/2019	FAIRFIELD INN	104.16	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	11/5/19 0002 6072	
1320	11/13/2019	FAIRFIELD INN	104.16	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	11/5/19 0002 6072	
1320	11/13/2019	GRAINGER	284.97	2- A-68 V BELT,5-B44 V BELT, 1	110	DETENTION CENTER	11/5/19 0002 6072	
1320	11/13/2019	GRAINGER	425.55	1- 5 GALLON RUST-OLEUM WHITE P	110	DETENTION CENTER	11/5/19 0002 6072	
1320	11/13/2019	GRAINGER	450.79	1- 5 GALLON EPOXY ACTIVATOR AN	110	DETENTION CENTER	11/5/19 0002 6072	
1320	11/13/2019	GRAINGER	254.96	10-PLASTIC INSIDE COVERS, 20-	110	DETENTION CENTER	11/5/19 0002 6072	
1320	11/13/2019	GRAINGER	219.40	1- SEWER DRAIN CABLE AND 3- BU	110	DETENTION CENTER	11/5/19 0002 6072	
1320	11/13/2019	GRAINGER	104.52	1- 1/4 " X 2" TUBING CUTTER AN	110	DETENTION CENTER	11/5/19 0002 6072	
1320	11/13/2019	GRAINGER	57.15	80 GRIT SAND PAPER	110	DETENTION CENTER	11/5/19 0002 6072	
1320	11/13/2019	GRAINGER	45.14	6- MALE 15 AMP CORD ENDS AND 5	110	DETENTION CENTER	11/5/19 0002 6072	
1320	11/13/2019	GRAINGER	27.95	1- PORTABLE SPACE HEATER	110	DETENTION CENTER	11/5/19 0002 6072	
1320	11/13/2019	GRAINGER	24.93	3- 5 PIN SQUARE RELAY 24 VOLT	110	DETENTION CENTER	11/5/19 0002 6072	
1320	11/13/2019	GRAINGER	18.28	SPRAY PAINT FOR RANGE	110	DETENTION CENTER	11/5/19 0002 6072	
1320	11/13/2019	GRAINGER	6.44	1- REPLACEMENT TUBING CUTTER W	110	DETENTION CENTER	11/5/19 0002 6072	
1320	11/13/2019	GRAINGER	-104.52	RETURN RECEIPT ON THE 2- TUBIN	110	DETENTION CENTER	11/5/19 0002 6072	

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1320	11/13/2019	GRAINGER	244.93	1- 1/2" CORDLESS HAMMER DRILL	110	DETENTION CENTER	11/5/19 0002 6072	
1320	11/13/2019	GRAYBAR ELECTRIC COMPANY, INC.	108.18	6- MAGNET DOOR SWITCHES	110	DETENTION CENTER	11/5/19 0002 6072	
1320	11/13/2019	HOLIDAY INN EXPRESS	125.35	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	11/5/19 0002 6072	
1320	11/13/2019	HOLIDAY INN EXPRESS	125.35	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	11/5/19 0002 6072	
1320	11/13/2019	HOME DEPOT	2.17	SMALL TOOL FOR WEAPON REPAIRS	110	DETENTION CENTER	11/5/19 0002 6072	
1320	11/13/2019	INTERSTATE BATTERY SYSTEM OF AMARILLO	28.95	1-12 VOLT 9 AMP REPLACEMENT BA	110	DETENTION CENTER	11/5/19 0002 6072	
1320	11/13/2019	LA QUINTA INN	106.22	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	11/5/19 0002 6072	
1320	11/13/2019	LA QUINTA INN	106.22	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	11/5/19 0002 6072	
1320	11/13/2019	MAYFIELD PAPER COMPANY	350.95	INMATE LAUNDRY CHEMICALS & THR	110	DETENTION CENTER	11/5/19 0002 6072	
1320	11/13/2019	MSC 02 AMARILLO	33.14	2-PINT SIZE PVC CEMENT AND 2-	110	DETENTION CENTER	11/5/19 0002 6072	
1320	11/13/2019	N.W. AMARILLO LOWE'S, #2801	819.42	7 PACKS OF 2 4IN ROLLER PADS,	110	DETENTION CENTER	11/5/19 0002 6072	
1320	11/13/2019	N.W. AMARILLO LOWE'S, #2801	9.98	TOILET SEALS FOR RANGE RESTROO	110	DETENTION CENTER	11/5/19 0002 6072	
1320	11/13/2019	NCS*GED EXAM	108.75	INMATE GED TESTING	110	DETENTION CENTER	11/5/19 0002 6072	
1320	11/13/2019	OFFICE DEPOT	158.99	VISTATION TONER CARTRIDGE	110	DETENTION CENTER	11/5/19 0002 6072	
1320	11/13/2019	OFFICEWISE FURN & SUPPLY	224.44	PINE-SOL & PUMICE STICKS	110	DETENTION CENTER	11/5/19 0002 6072	
1320	11/13/2019	OFFICEWISE FURN & SUPPLY	68.11	PEEL/SEAL ENVELOPES & FOAM CUP	110	DETENTION CENTER	11/5/19 0002 6072	
1320	11/13/2019	OFFICEWISE FURN & SUPPLY	509.85	STAMP REFILL INK BLK/RED, POST	110	DETENTION CENTER	11/5/19 0002 6072	
1320	11/13/2019	OFFICEWISE FURN & SUPPLY	161.03	HD STAPLER, HD STAPLES, STAPLE	110	DETENTION CENTER	11/5/19 0002 6072	
1320	11/13/2019	O'REILLY AUTO PARTS	-30.48	UNIT 18068 AIR FILTER ,BELT RE	110	SHERIFF BARN	11/5/19 0002 6072	
1320	11/13/2019	O'REILLY AUTO PARTS	16.39	UNIT 18068 AIR FILTER CORRECTI	110	SHERIFF BARN	11/5/19 0002 6072	
1320	11/13/2019	O'REILLY AUTO PARTS	11.94	UNIT 18068 SERP BELT CORRECTIO	110	SHERIFF BARN	11/5/19 0002 6072	
1320	11/13/2019	PRAXAIR DISTRIBUTION	366.00	ANNUAL LEASE ON THE 6 GAS CYLI	110	DETENTION CENTER	11/5/19 0002 6072	
1320	11/13/2019	PWS-LA, INC.	53.83	1-UNIMAC WASHER 3 WAY HOT WATE	110	DETENTION CENTER	11/5/19 0002 6072	
1320	11/13/2019	SKTR,INC. dba PRO CHEM SALES	168.50	10- 50LB. BAGS OF QUAD ICE MEL	110	DETENTION CENTER	11/5/19 0002 6072	
1320	11/13/2019	SPECIALTY SUPPLY	588.94	2-890 PART A EPOXY PAINT, 2- 8	110	DETENTION CENTER	11/5/19 0002 6072	
1320	11/13/2019	THE WEBSTAUANT STORE	606.16	FOAM 3 COMPARTMENT TRAYS & BAR	110	DETENTION CENTER	11/5/19 0002 6072	
1320	11/13/2019	THOMSON WEST * TCD	379.62	INMATE LAW LIBRARY	110	DETENTION CENTER	11/5/19 0002 6072	
1320	11/13/2019	ULINE	72.39	HEATING ELEMENT SERVICE KITS	110	DETENTION CENTER	11/5/19 0002 6072	
1320	11/13/2019	WAL-MART COMMUNITY BRC	22.92	10FT EXTENSION CORDS	110	DETENTION CENTER	11/5/19 0002 6072	
1320	11/13/2019	UBER TRIP	245.33	MONTHLY UBER RIDES FOR VETERAN	110	MENTAL HEALTH-SPECIALTY SVC	11/5/19 0002 6072	
1320	11/13/2019	AGEX BOOKSTORE	21.27	4-H HORSE QUIZ BOWL RESOURCES	110	EXTENSION SERVICES	11/5/19 0002 6072	
1320	11/13/2019	AGEX TEXAS 4H	10.00	4-H CONTEST REGISTRATION SCHOL	110	EXTENSION SERVICES	11/5/19 0002 6072	
1320	11/13/2019	AGEX TEXAS 4H	10.00	4-H CONTEST REGISTRATION SCHOL	110	EXTENSION SERVICES	11/5/19 0002 6072	
1320	11/13/2019	AGEX TEXAS 4H	10.00	4-H CONTEST REGISTRATION SCHOL	110	EXTENSION SERVICES	11/5/19 0002 6072	
1320	11/13/2019	AGEX TEXAS 4H	10.00	4-H CONTEST REGISTRATION SCHOL	110	EXTENSION SERVICES	11/5/19 0002 6072	
1320	11/13/2019	AGEX TEXAS 4H	10.00	4-H CONTEST REGISTRATION SCHOL	110	EXTENSION SERVICES	11/5/19 0002 6072	
1320	11/13/2019	AGEX TEXAS 4H	25.00	4-H ENROLLMENT SCHOLARSHIP	110	EXTENSION SERVICES	11/5/19 0002 6072	
1320	11/13/2019	AGEX TEXAS 4H	10.00	4-H CONTEST REGISTRATION SCHOL	110	EXTENSION SERVICES	11/5/19 0002 6072	
1320	11/13/2019	AGEX TEXAS 4H	10.00	4-H CONTEST REGISTRATION SCHOL	110	EXTENSION SERVICES	11/5/19 0002 6072	
1320	11/13/2019	AGEX TEXAS 4H	10.00	4-H CONTEST REGISTRATION SCHOL	110	EXTENSION SERVICES	11/5/19 0002 6072	
1320	11/13/2019	AGEX TEXAS 4H	10.00	4-H CONTEST REGISTRATION SCHOL	110	EXTENSION SERVICES	11/5/19 0002 6072	
1320	11/13/2019	AGEX TEXAS 4H	10.00	4-H CONTEST REGISTRATION SCHOL	110	EXTENSION SERVICES	11/5/19 0002 6072	
1320	11/13/2019	AGEX TEXAS 4H	25.00	4-H ENROLLMENT SCHOLARSHIP	110	EXTENSION SERVICES	11/5/19 0002 6072	
1320	11/13/2019	AMAZON.COM	358.08	EGG TO CHICK SUPPLIES	110	EXTENSION SERVICES	11/5/19 0002 6072	
1320	11/13/2019	AMAZON.COM	358.08	EGG TO CHICK SUPPLIES	110	EXTENSION SERVICES	11/5/19 0002 6072	
1320	11/13/2019	AMZN MKTP US	65.72	4-H HORSE QUIZ BOWL RESOURCES	110	EXTENSION SERVICES	11/5/19 0002 6072	
1320	11/13/2019	AMZN MKTP US	55.74	4-H HORSE QUIZ BOWL RESOURCES	110	EXTENSION SERVICES	11/5/19 0002 6072	
1320	11/13/2019	BIG LOTS	4.50	VET SCIENCE SUPPLIES	110	EXTENSION SERVICES	11/5/19 0002 6072	

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1320	11/13/2019	GEBO DISTRIBUTING CO., INC.	73.36	EGG TO CHICK SUPPLIES	110	EXTENSION SERVICES	11/5/19 0002 6072	
1320	11/13/2019	OFFICEWISE FURN & SUPPLY	11.29	OFFICE SUPPLIES-GENERAL OFFICE	110	EXTENSION SERVICES	11/5/19 0002 6072	
1320	11/13/2019	OFFICEWISE FURN & SUPPLY	426.36	OFFICE SUPPLIES- PAPER, FOLDE	110	EXTENSION SERVICES	11/5/19 0002 6072	
1320	11/13/2019	UNITED SUPERMARKETS	32.22	FOOD CHALLENGE SUPPLIES	110	EXTENSION SERVICES	11/5/19 0002 6072	
1320	11/13/2019	UNITED SUPERMARKETS	20.97	OFFICE SUPPLIES-WATER	110	EXTENSION SERVICES	11/5/19 0002 6072	
1320	11/13/2019	WAL-MART COMMUNITY BRC	151.85	FOOD CHALLENGE SUPPLIES	110	EXTENSION SERVICES	11/5/19 0002 6072	
1320	11/13/2019	WAL-MART COMMUNITY BRC	115.35	OFFICE SUPPLIES	110	EXTENSION SERVICES	11/5/19 0002 6072	
1320	11/13/2019	WAL-MART COMMUNITY BRC	20.85	OFFICE SUPPLIES	110	EXTENSION SERVICES	11/5/19 0002 6072	
1320	11/13/2019	WAL-MART COMMUNITY BRC	-7.68	FCH PROGRAM SUPPLIES-RETURNS	110	EXTENSION SERVICES	11/5/19 0002 6072	
1320	11/13/2019	WAL-MART COMMUNITY BRC	93.87	FOOD CHALLENGE SUPPLIES	110	EXTENSION SERVICES	11/5/19 0002 6072	
1320	11/13/2019	WAL-MART COMMUNITY BRC	-27.81	FCH PROGRAM SUPPLIES-RETURNS	110	EXTENSION SERVICES	11/5/19 0002 6072	
1320	11/13/2019	WAL-MART COMMUNITY BRC	18.74	FOOD CHALLENGE SUPPLIES	110	EXTENSION SERVICES	11/5/19 0002 6072	
1320	11/13/2019	WAL-MART COMMUNITY BRC	34.30	FOOD CHALLENGE SUPPLIES	110	EXTENSION SERVICES	11/5/19 0002 6072	
1320	11/13/2019	WAL-MART COMMUNITY BRC	36.22	OFFICE SUPPLIES	110	EXTENSION SERVICES	11/5/19 0002 6072	
1320	11/13/2019	WM SUPERCENTER	5.85	FCH PROGRAM SUPPLIES-CEREAL, B	110	EXTENSION SERVICES	11/5/19 0002 6072	
1320	11/13/2019	AMARILLO BOLT CO.	46.39	INDUSTRIAL STRENGTH ADHESIVE;	110	ROAD & BRIDGE	11/5/19 0002 6072	
1320	11/13/2019	AMARILLO BOLT CO.	62.45	NYLON INSERT LOCKNUT; FLAT WAS	110	ROAD & BRIDGE	11/5/19 0002 6072	
1320	11/13/2019	AMARILLO BOLT CO.	85.87	HEX GR 8 PLATED; NYLON INSERT	110	ROAD & BRIDGE	11/5/19 0002 6072	
1320	11/13/2019	AMARILLO BOLT CO.	25.26	SOCKET SET SCREW	110	ROAD & BRIDGE	11/5/19 0002 6072	
1320	11/13/2019	AMARILLO BOLT CO.	34.16	HEX WASHER SLOT SMS; CLEVIS SL	110	ROAD & BRIDGE	11/5/19 0002 6072	
1320	11/13/2019	BILL'S AUTO GLASS	60.00	WINDSHIELD REPLACEMENT IN SIGN	110	ROAD & BRIDGE	11/5/19 0002 6072	
1320	11/13/2019	CTY AMARILLO PRK WEBSITE	90.00	REGISTRATION FOR CITY OF AMARI	110	ROAD & BRIDGE	11/5/19 0002 6072	
1320	11/13/2019	FLEETPRIDE	198.96	HEAT SHRINK; 14 GAUGE GPT-VARI	110	ROAD & BRIDGE	11/5/19 0002 6072	
1320	11/13/2019	K & L SUPPLY INC	583.08	PAVERSOL	110	ROAD & BRIDGE	11/5/19 0002 6072	
1320	11/13/2019	MAYFIELD PAPER COMPANY	354.20	BLEACH; GLASS CLEANER; TRASH B	110	ROAD & BRIDGE	11/5/19 0002 6072	
1320	11/13/2019	NEWMAN SIGNS, INC.	141.46	SPECIAL ORDER SIGN FOR SHERIFF	110	ROAD & BRIDGE	11/5/19 0002 6072	
1320	11/13/2019	NORTH AMARILLO AUTO PARTS	992.57	VARIOUS PARTS/FILTERS FOR ROAD	110	ROAD & BRIDGE	11/5/19 0002 6072	
1320	11/13/2019	NORTH AMARILLO AUTO PARTS	984.70	VARIOUS FILTERS/PARTS FOR ROAD	110	ROAD & BRIDGE	11/5/19 0002 6072	
1320	11/13/2019	OFFICEWISE FURN & SUPPLY	10.89	WHITE BOARD CLEANER; FOLDERS	110	ROAD & BRIDGE	11/5/19 0002 6072	
1320	11/13/2019	O'REILLY AUTO PARTS	461.73	PWR STG PUMP; CORE CHARGE; HOS	110	ROAD & BRIDGE	11/5/19 0002 6072	
1320	11/13/2019	O'REILLY AUTO PARTS	34.28	IGNITION WIRE SET FOR 3082	110	ROAD & BRIDGE	11/5/19 0002 6072	
1320	11/13/2019	PRIDE HOME CENTER	31.95	BALL VALVE; FIP CHR M BALL VALV	110	ROAD & BRIDGE	11/5/19 0002 6072	
1320	11/13/2019	PRIDE HOME CENTER	15.95	NIP GALV; TEE 3/9 GALV FOR ICE	110	ROAD & BRIDGE	11/5/19 0002 6072	
1320	11/13/2019	PROFFITT'S LAWN & LEISURE, LTD.	141.99	CARBURETOR FOR PORTABLE WATER	110	ROAD & BRIDGE	11/5/19 0002 6072	
1320	11/13/2019	SOUTHERN TIRE MART	310.00	TIRES FOR MOWING TRACTOR 6372	110	ROAD & BRIDGE	11/5/19 0002 6072	
1320	11/13/2019	SOUTHERN TIRE MART	212.50	TIRE FOR MOWING TRACTOR 6372	110	ROAD & BRIDGE	11/5/19 0002 6072	
1320	11/13/2019	SOUTHERN TIRE MART	155.00	FIX FLAT ON SKID STEER 3270	110	ROAD & BRIDGE	11/5/19 0002 6072	
1320	11/13/2019	WESTAIR -- PRAXAIR DIST., INC.	121.72	HAZ MATERIAL CHARGE; CUT-OFF W	110	ROAD & BRIDGE	11/5/19 0002 6072	
1320	11/13/2019	WESTERN EQUIPMENT	461.41	V-BELT; CAP; GASKET; TIGHTENER	110	ROAD & BRIDGE	11/5/19 0002 6072	
1320	11/13/2019	WESTERN EQUIPMENT	100.05	COMPRESSION; SNAP RING; WASHER	110	ROAD & BRIDGE	11/5/19 0002 6072	
1320	11/13/2019	WYNDHAM HOTEL & RESORTS	164.31	TACERA CONFERENCE IN SAN ANTON	110	ROAD & BRIDGE	11/5/19 0002 6072	
1320	11/13/2019	WYNDHAM HOTEL & RESORTS	492.93	TACERA CONFERENCE IN SAN ANTON	110	ROAD & BRIDGE	11/5/19 0002 6072	
1320	11/13/2019	WYNDHAM HOTEL & RESORTS	558.93	TACERA CONFERENCE IN SAN ANTON	110	ROAD & BRIDGE	11/5/19 0002 6072	
1320	11/13/2019	WYNDHAM HOTEL & RESORTS	657.24	TACERA CONFERENCE IN SAN ANTON	110	ROAD & BRIDGE	11/5/19 0002 6072	
1320	11/13/2019	ZORO TOOLS	-4.30	TAX CREDIT FOR SIGN BASES	110	ROAD & BRIDGE	11/5/19 0002 6072	
1320	11/13/2019	ZORO TOOLS	208.90	SIGN BASES FOR R/B PER JESSICA	110	ROAD & BRIDGE	11/5/19 0002 6072	

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1320	11/13/2019	A - TEAM RENTALS	82.50	RENTAL OF PA SYSTEM FOR STATIO	202	FIRE & RESCUE	11/5/19 0002 6072	
1320	11/13/2019	ABC BLUEPRINTS	143.63	STATION 1 BLUEPRINTS	202	FIRE & RESCUE	11/5/19 0002 6072	
1320	11/13/2019	ABC BLUEPRINTS	5.72	PLANS FOR STATION 1	202	FIRE & RESCUE	11/5/19 0002 6072	
1320	11/13/2019	THOMSON WEST * TCD	3,920.94	ONLINE LEGAL SUBSCR - 09/19	215	GENERAL JUDICIAL	11/5/19 0002 6072	
1320	11/13/2019	GRAINGER	113.60	TRAFFIC CONES FOR COURTHOUSE S	220	SHERIFF	11/5/19 0002 6072	
1320	11/13/2019	AT&T*BILL PAYMENT	25.90	I-PAD HOTSPOT	250	JP #2	11/5/19 0002 6072	
1320	11/13/2019	AT&T*BILL PAYMENT	25.90	IPAD PAYMENT	250	JP #1	11/5/19 0002 6072	
1320	11/13/2019	AT&T*BILL PAYMENT	37.99	AT&T WIRELESS STATEMENT	250	JP #4	11/5/19 0002 6072	
1320	11/13/2019	AT&T*PREMIER	25.90	IPAD MONTHLY FEE	250	JP #3	11/5/19 0002 6072	
1320	11/13/2019	RESTRICTED	40.00	RESTRICTED	256	CO ATTORNEY	11/5/19 0002 6072	
1320	11/13/2019	RESTRICTED	150.00	RESTRICTED	256	CO ATTORNEY	11/5/19 0002 6072	
1320	11/13/2019	HILTON HOTELS	639.40	HOTEL FOR TAVTI CONFERENCE	268	DIST ATTORNEY	11/5/19 0002 6072	
1320	11/13/2019	HILTON HOTELS	639.40	HOTEL FOR TAVTI CONFERENCE	268	DIST ATTORNEY	11/5/19 0002 6072	
1320	11/13/2019	HILTON HOTELS	639.40	HOTEL FOR TAVIT CONFERENCE	268	DIST ATTORNEY	11/5/19 0002 6072	
1320	11/13/2019	HILTON HOTELS	639.40	HOTEL FOR TAVTI CONFERENCE	268	DIST ATTORNEY	11/5/19 0002 6072	
1320	11/13/2019	OFFICE DEPOT	11.49	RECEIPT BOOK	268	DIST ATTORNEY	11/5/19 0002 6072	
		<i>Total - Wire / Check # 1320 (355 detail records)</i>	<b>70,850.04</b>					
1321	11/14/2019	TAC HEALTH & EMPLOYEE BENEFITS WIRE	48,689.33	11/2-8/19 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	11/1-8/19 CLAIMS	
		<i>Total - Wire / Check # 1321 (1 detail record)</i>	<b>48,689.33</b>					
1322	11/14/2019	AETNA CLAIMS - WIRE	29,280.37	11/11/19 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	11/11/19 MEDICAL	
		<i>Total - Wire / Check # 1322 (1 detail record)</i>	<b>29,280.37</b>					
1323	11/18/2019	DISTRICT CLERK JURY FUND WIRE	426.00	11/18/19 PETIT JURORS	110	JURY & JURY RELATED	11/18/19 JURORS	
		<i>Total - Wire / Check # 1323 (1 detail record)</i>	<b>426.00</b>					
		<b>Total Wire Transfers</b>	<b>403,438.35</b>					

**PAYROLL TRANSFERS**

7376	11/15/2019	SALARY- COUNTY JUDGE	4,236.36	PAYROLL FOR 111519	110	CO JUDGE	1100	
7376	11/15/2019	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 111519	110	CO JUDGE	1100	
7376	11/15/2019	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 111519	110	CO JUDGE	1100	
7376	11/15/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 111519	110	CO JUDGE	1100	
7376	11/15/2019	GROUP INSURANCE	1,044.08	PAYROLL FOR 111519	110	CO JUDGE	1100	
7376	11/15/2019	RETIREMENT	1,129.44	PAYROLL FOR 111519	110	CO JUDGE	1100	
7376	11/15/2019	SOCIAL SECURITY TAX	550.40	PAYROLL FOR 111519	110	CO JUDGE	1100	
7376	11/15/2019	WORKERS' COMPENSATION INSURANCE	4.54	PAYROLL FOR 111519	110	CO JUDGE	1100	
7376	11/15/2019	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 111519	110	CO JUDGE	1100	
7376	11/15/2019	SALARY- COMMISSIONERS	6,970.48	PAYROLL FOR 111519	110	CO COMMISSIONERS'	1110	
7376	11/15/2019	GROUP INSURANCE	1,061.60	PAYROLL FOR 111519	110	CO COMMISSIONERS'	1110	
7376	11/15/2019	RETIREMENT	1,041.36	PAYROLL FOR 111519	110	CO COMMISSIONERS'	1110	
7376	11/15/2019	SOCIAL SECURITY TAX	493.79	PAYROLL FOR 111519	110	CO COMMISSIONERS'	1110	
7376	11/15/2019	WORKERS' COMPENSATION INSURANCE	29.28	PAYROLL FOR 111519	110	CO COMMISSIONERS'	1110	
7376	11/15/2019	SALARY- DEPARTMENT HEAD	2,873.43	PAYROLL FOR 111519	110	HUMAN RESOURCES	1120	
7376	11/15/2019	SALARIES- ASSISTANTS	5,281.35	PAYROLL FOR 111519	110	HUMAN RESOURCES	1120	
7376	11/15/2019	GROUP INSURANCE	2,089.38	PAYROLL FOR 111519	110	HUMAN RESOURCES	1120	
7376	11/15/2019	RETIREMENT	1,218.32	PAYROLL FOR 111519	110	HUMAN RESOURCES	1120	
7376	11/15/2019	SOCIAL SECURITY TAX	562.21	PAYROLL FOR 111519	110	HUMAN RESOURCES	1120	



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7376	11/15/2019	WORKERS' COMPENSATION INSURANCE	4.89	PAYROLL FOR 111519	110	HUMAN RESOURCES	1120	
7376	11/15/2019	UNEMPLOYMENT INSURANCE	4.08	PAYROLL FOR 111519	110	HUMAN RESOURCES	1120	
7376	11/15/2019	SALARY- DEPARTMENT HEAD	3,013.30	PAYROLL FOR 111519	110	RECORDS MANAGEMENT	1140	
7376	11/15/2019	SALARIES- ASSISTANTS	11,778.67	PAYROLL FOR 111519	110	RECORDS MANAGEMENT	1140	
7376	11/15/2019	GROUP INSURANCE	4,178.76	PAYROLL FOR 111519	110	RECORDS MANAGEMENT	1140	
7376	11/15/2019	RETIREMENT	2,212.93	PAYROLL FOR 111519	110	RECORDS MANAGEMENT	1140	
7376	11/15/2019	SOCIAL SECURITY TAX	1,037.30	PAYROLL FOR 111519	110	RECORDS MANAGEMENT	1140	
7376	11/15/2019	WORKERS' COMPENSATION INSURANCE	8.90	PAYROLL FOR 111519	110	RECORDS MANAGEMENT	1140	
7376	11/15/2019	UNEMPLOYMENT INSURANCE	7.41	PAYROLL FOR 111519	110	RECORDS MANAGEMENT	1140	
7376	11/15/2019	CELL PHONES	20.00	PAYROLL FOR 111519	110	RECORDS MANAGEMENT	1140	
7376	11/15/2019	SALARY- DEPARTMENT HEAD	4,379.85	PAYROLL FOR 111519	110	CO AUDITOR	1200	
7376	11/15/2019	SALARIES- ASSISTANTS	12,460.32	PAYROLL FOR 111519	110	CO AUDITOR	1200	
7376	11/15/2019	GROUP INSURANCE	3,134.68	PAYROLL FOR 111519	110	CO AUDITOR	1200	
7376	11/15/2019	RETIREMENT	2,515.93	PAYROLL FOR 111519	110	CO AUDITOR	1200	
7376	11/15/2019	SOCIAL SECURITY TAX	1,206.36	PAYROLL FOR 111519	110	CO AUDITOR	1200	
7376	11/15/2019	WORKERS' COMPENSATION INSURANCE	10.12	PAYROLL FOR 111519	110	CO AUDITOR	1200	
7376	11/15/2019	UNEMPLOYMENT INSURANCE	8.42	PAYROLL FOR 111519	110	CO AUDITOR	1200	
7376	11/15/2019	SALARY- COUNTY TREASURER	3,345.27	PAYROLL FOR 111519	110	CO TREASURER	1210	
7376	11/15/2019	SALARIES- ASSISTANTS	3,632.58	PAYROLL FOR 111519	110	CO TREASURER	1210	
7376	11/15/2019	GROUP INSURANCE	1,566.73	PAYROLL FOR 111519	110	CO TREASURER	1210	
7376	11/15/2019	RETIREMENT	1,042.50	PAYROLL FOR 111519	110	CO TREASURER	1210	
7376	11/15/2019	SOCIAL SECURITY TAX	515.51	PAYROLL FOR 111519	110	CO TREASURER	1210	
7376	11/15/2019	WORKERS' COMPENSATION INSURANCE	4.19	PAYROLL FOR 111519	110	CO TREASURER	1210	
7376	11/15/2019	UNEMPLOYMENT INSURANCE	1.82	PAYROLL FOR 111519	110	CO TREASURER	1210	
7376	11/15/2019	SALARY- DEPARTMENT HEAD	3,658.85	PAYROLL FOR 111519	110	PURCHASING AGENT	1220	
7376	11/15/2019	SALARIES- ASSISTANTS	7,245.02	PAYROLL FOR 111519	110	PURCHASING AGENT	1220	
7376	11/15/2019	GROUP INSURANCE	2,097.53	PAYROLL FOR 111519	110	PURCHASING AGENT	1220	
7376	11/15/2019	RETIREMENT	1,629.04	PAYROLL FOR 111519	110	PURCHASING AGENT	1220	
7376	11/15/2019	SOCIAL SECURITY TAX	797.25	PAYROLL FOR 111519	110	PURCHASING AGENT	1220	
7376	11/15/2019	WORKERS' COMPENSATION INSURANCE	6.55	PAYROLL FOR 111519	110	PURCHASING AGENT	1220	
7376	11/15/2019	UNEMPLOYMENT INSURANCE	5.45	PAYROLL FOR 111519	110	PURCHASING AGENT	1220	
7376	11/15/2019	SALARY- DEPARTMENT HEAD	2,451.34	PAYROLL FOR 111519	110	COLLECTIONS DEPT	1230	
7376	11/15/2019	SALARIES- ASSISTANTS	3,335.39	PAYROLL FOR 111519	110	COLLECTIONS DEPT	1230	
7376	11/15/2019	GROUP INSURANCE	1,567.95	PAYROLL FOR 111519	110	COLLECTIONS DEPT	1230	
7376	11/15/2019	RETIREMENT	864.53	PAYROLL FOR 111519	110	COLLECTIONS DEPT	1230	
7376	11/15/2019	SOCIAL SECURITY TAX	414.79	PAYROLL FOR 111519	110	COLLECTIONS DEPT	1230	
7376	11/15/2019	WORKERS' COMPENSATION INSURANCE	3.47	PAYROLL FOR 111519	110	COLLECTIONS DEPT	1230	
7376	11/15/2019	UNEMPLOYMENT INSURANCE	2.90	PAYROLL FOR 111519	110	COLLECTIONS DEPT	1230	
7376	11/15/2019	SALARY- TAX ASSESSOR/COLLECTOR	3,345.27	PAYROLL FOR 111519	110	TAX ASSESSOR/COLLECTOR	1300	
7376	11/15/2019	SALARIES- ASSISTANTS	29,203.91	PAYROLL FOR 111519	110	TAX ASSESSOR/COLLECTOR	1300	
7376	11/15/2019	GROUP INSURANCE	8,370.16	PAYROLL FOR 111519	110	TAX ASSESSOR/COLLECTOR	1300	
7376	11/15/2019	RETIREMENT	4,862.86	PAYROLL FOR 111519	110	TAX ASSESSOR/COLLECTOR	1300	
7376	11/15/2019	SOCIAL SECURITY TAX	2,286.62	PAYROLL FOR 111519	110	TAX ASSESSOR/COLLECTOR	1300	
7376	11/15/2019	WORKERS' COMPENSATION INSURANCE	19.51	PAYROLL FOR 111519	110	TAX ASSESSOR/COLLECTOR	1300	
7376	11/15/2019	UNEMPLOYMENT INSURANCE	14.60	PAYROLL FOR 111519	110	TAX ASSESSOR/COLLECTOR	1300	
7376	11/15/2019	SALARY- DEPARTMENT HEAD	3,720.91	PAYROLL FOR 111519	110	FACILITIES MAINTENANCE	1400	

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7376	11/15/2019	SALARIES- ASSISTANTS	35,355.70	PAYROLL FOR 111519	110	FACILITIES MAINTENANCE	1400	
7376	11/15/2019	SALARIES- EXTRA STAFFING	345.82	PAYROLL FOR 111519	110	FACILITIES MAINTENANCE	1400	
7376	11/15/2019	GROUP INSURANCE	11,501.57	PAYROLL FOR 111519	110	FACILITIES MAINTENANCE	1400	
7376	11/15/2019	RETIREMENT	5,901.69	PAYROLL FOR 111519	110	FACILITIES MAINTENANCE	1400	
7376	11/15/2019	SOCIAL SECURITY TAX	2,800.88	PAYROLL FOR 111519	110	FACILITIES MAINTENANCE	1400	
7376	11/15/2019	WORKERS' COMPENSATION INSURANCE	411.01	PAYROLL FOR 111519	110	FACILITIES MAINTENANCE	1400	
7376	11/15/2019	UNEMPLOYMENT INSURANCE	19.75	PAYROLL FOR 111519	110	FACILITIES MAINTENANCE	1400	
7376	11/15/2019	CELL PHONES	80.00	PAYROLL FOR 111519	110	FACILITIES MAINTENANCE	1400	
7376	11/15/2019	SALARY- DEPARTMENT HEAD	2,729.48	PAYROLL FOR 111519	110	ELECTIONS ADMINISTRATION	1500	
7376	11/15/2019	SALARIES- ASSISTANTS	5,345.69	PAYROLL FOR 111519	110	ELECTIONS ADMINISTRATION	1500	
7376	11/15/2019	SALARIES- EXTRA STAFFING	1,364.00	PAYROLL FOR 111519	110	ELECTIONS ADMINISTRATION	1500	
7376	11/15/2019	GROUP INSURANCE	2,233.60	PAYROLL FOR 111519	110	ELECTIONS ADMINISTRATION	1500	
7376	11/15/2019	RETIREMENT	1,410.19	PAYROLL FOR 111519	110	ELECTIONS ADMINISTRATION	1500	
7376	11/15/2019	SOCIAL SECURITY TAX	689.93	PAYROLL FOR 111519	110	ELECTIONS ADMINISTRATION	1500	
7376	11/15/2019	WORKERS' COMPENSATION INSURANCE	11.59	PAYROLL FOR 111519	110	ELECTIONS ADMINISTRATION	1500	
7376	11/15/2019	UNEMPLOYMENT INSURANCE	4.71	PAYROLL FOR 111519	110	ELECTIONS ADMINISTRATION	1500	
7376	11/15/2019	SALARY- COUNTY CLERK	3,345.27	PAYROLL FOR 111519	110	CO CLERK	2100	
7376	11/15/2019	SALARIES- ASSISTANTS	24,182.14	PAYROLL FOR 111519	110	CO CLERK	2100	
7376	11/15/2019	GROUP INSURANCE	7,321.59	PAYROLL FOR 111519	110	CO CLERK	2100	
7376	11/15/2019	RETIREMENT	4,112.62	PAYROLL FOR 111519	110	CO CLERK	2100	
7376	11/15/2019	SOCIAL SECURITY TAX	1,911.71	PAYROLL FOR 111519	110	CO CLERK	2100	
7376	11/15/2019	WORKERS' COMPENSATION INSURANCE	16.53	PAYROLL FOR 111519	110	CO CLERK	2100	
7376	11/15/2019	UNEMPLOYMENT INSURANCE	12.10	PAYROLL FOR 111519	110	CO CLERK	2100	
7376	11/15/2019	SALARY- DISTRICT CLERK	3,345.27	PAYROLL FOR 111519	110	DIST CLERK	2110	
7376	11/15/2019	SALARIES- ASSISTANTS	29,420.00	PAYROLL FOR 111519	110	DIST CLERK	2110	
7376	11/15/2019	GROUP INSURANCE	6,308.89	PAYROLL FOR 111519	110	DIST CLERK	2110	
7376	11/15/2019	RETIREMENT	4,895.15	PAYROLL FOR 111519	110	DIST CLERK	2110	
7376	11/15/2019	SOCIAL SECURITY TAX	2,336.16	PAYROLL FOR 111519	110	DIST CLERK	2110	
7376	11/15/2019	WORKERS' COMPENSATION INSURANCE	19.67	PAYROLL FOR 111519	110	DIST CLERK	2110	
7376	11/15/2019	UNEMPLOYMENT INSURANCE	14.70	PAYROLL FOR 111519	110	DIST CLERK	2110	
7376	11/15/2019	SALARY- DEPARTMENT HEAD	261.63	PAYROLL FOR 111519	110	COURT OF APPEALS	2120	
7376	11/15/2019	RETIREMENT	39.09	PAYROLL FOR 111519	110	COURT OF APPEALS	2120	
7376	11/15/2019	SOCIAL SECURITY TAX	20.01	PAYROLL FOR 111519	110	COURT OF APPEALS	2120	
7376	11/15/2019	SALARY- JUDGE	592.98	PAYROLL FOR 111519	110	47TH	2130	
7376	11/15/2019	SALARIES- ASSISTANTS	9,585.96	PAYROLL FOR 111519	110	47TH	2130	
7376	11/15/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 111519	110	47TH	2130	
7376	11/15/2019	GROUP INSURANCE	1,053.45	PAYROLL FOR 111519	110	47TH	2130	
7376	11/15/2019	RETIREMENT	1,544.21	PAYROLL FOR 111519	110	47TH	2130	
7376	11/15/2019	SOCIAL SECURITY TAX	759.07	PAYROLL FOR 111519	110	47TH	2130	
7376	11/15/2019	WORKERS' COMPENSATION INSURANCE	5.75	PAYROLL FOR 111519	110	47TH	2130	
7376	11/15/2019	UNEMPLOYMENT INSURANCE	4.80	PAYROLL FOR 111519	110	47TH	2130	
7376	11/15/2019	SALARY- JUDGE	592.98	PAYROLL FOR 111519	110	108TH	2140	
7376	11/15/2019	SALARIES- ASSISTANTS	9,555.96	PAYROLL FOR 111519	110	108TH	2140	
7376	11/15/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 111519	110	108TH	2140	
7376	11/15/2019	GROUP INSURANCE	1,567.95	PAYROLL FOR 111519	110	108TH	2140	
7376	11/15/2019	RETIREMENT	1,539.72	PAYROLL FOR 111519	110	108TH	2140	

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7376	11/15/2019	SOCIAL SECURITY TAX	760.12	PAYROLL FOR 111519	110	108TH	2140	
7376	11/15/2019	WORKERS' COMPENSATION INSURANCE	5.73	PAYROLL FOR 111519	110	108TH	2140	
7376	11/15/2019	UNEMPLOYMENT INSURANCE	4.79	PAYROLL FOR 111519	110	108TH	2140	
7376	11/15/2019	SALARY- JUDGE	592.98	PAYROLL FOR 111519	110	181ST	2150	
7376	11/15/2019	SALARIES- ASSISTANTS	9,580.96	PAYROLL FOR 111519	110	181ST	2150	
7376	11/15/2019	SALARIES- EXTRA STAFFING	1,953.31	PAYROLL FOR 111519	110	181ST	2150	
7376	11/15/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 111519	110	181ST	2150	
7376	11/15/2019	GROUP INSURANCE	538.95	PAYROLL FOR 111519	110	181ST	2150	
7376	11/15/2019	RETIREMENT	1,543.46	PAYROLL FOR 111519	110	181ST	2150	
7376	11/15/2019	SOCIAL SECURITY TAX	918.53	PAYROLL FOR 111519	110	181ST	2150	
7376	11/15/2019	WORKERS' COMPENSATION INSURANCE	6.92	PAYROLL FOR 111519	110	181ST	2150	
7376	11/15/2019	UNEMPLOYMENT INSURANCE	5.78	PAYROLL FOR 111519	110	181ST	2150	
7376	11/15/2019	SALARY- JUDGE	592.98	PAYROLL FOR 111519	110	251ST	2160	
7376	11/15/2019	SALARIES- ASSISTANTS	9,580.96	PAYROLL FOR 111519	110	251ST	2160	
7376	11/15/2019	SALARIES- EXTRA STAFFING	1,488.46	PAYROLL FOR 111519	110	251ST	2160	
7376	11/15/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 111519	110	251ST	2160	
7376	11/15/2019	GROUP INSURANCE	1,562.67	PAYROLL FOR 111519	110	251ST	2160	
7376	11/15/2019	RETIREMENT	1,543.46	PAYROLL FOR 111519	110	251ST	2160	
7376	11/15/2019	SOCIAL SECURITY TAX	884.13	PAYROLL FOR 111519	110	251ST	2160	
7376	11/15/2019	WORKERS' COMPENSATION INSURANCE	6.64	PAYROLL FOR 111519	110	251ST	2160	
7376	11/15/2019	UNEMPLOYMENT INSURANCE	5.54	PAYROLL FOR 111519	110	251ST	2160	
7376	11/15/2019	SALARY- JUDGE	592.98	PAYROLL FOR 111519	110	320TH	2170	
7376	11/15/2019	SALARIES- ASSISTANTS	9,585.96	PAYROLL FOR 111519	110	320TH	2170	
7376	11/15/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 111519	110	320TH	2170	
7376	11/15/2019	GROUP INSURANCE	1,566.73	PAYROLL FOR 111519	110	320TH	2170	
7376	11/15/2019	RETIREMENT	1,544.21	PAYROLL FOR 111519	110	320TH	2170	
7376	11/15/2019	SOCIAL SECURITY TAX	742.49	PAYROLL FOR 111519	110	320TH	2170	
7376	11/15/2019	WORKERS' COMPENSATION INSURANCE	5.75	PAYROLL FOR 111519	110	320TH	2170	
7376	11/15/2019	UNEMPLOYMENT INSURANCE	4.80	PAYROLL FOR 111519	110	320TH	2170	
7376	11/15/2019	SALARY- JUDGE	3,311.12	PAYROLL FOR 111519	110	CCL #1	2190	
7376	11/15/2019	SALARIES- ASSISTANTS	9,495.85	PAYROLL FOR 111519	110	CCL #1	2190	
7376	11/15/2019	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 111519	110	CCL #1	2190	
7376	11/15/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 111519	110	CCL #1	2190	
7376	11/15/2019	GROUP INSURANCE	2,090.60	PAYROLL FOR 111519	110	CCL #1	2190	
7376	11/15/2019	RETIREMENT	2,459.72	PAYROLL FOR 111519	110	CCL #1	2190	
7376	11/15/2019	SOCIAL SECURITY TAX	908.13	PAYROLL FOR 111519	110	CCL #1	2190	
7376	11/15/2019	WORKERS' COMPENSATION INSURANCE	9.88	PAYROLL FOR 111519	110	CCL #1	2190	
7376	11/15/2019	UNEMPLOYMENT INSURANCE	4.74	PAYROLL FOR 111519	110	CCL #1	2190	
7376	11/15/2019	SALARY- JUDGE	3,311.12	PAYROLL FOR 111519	110	CCL #2	2200	
7376	11/15/2019	SALARIES- ASSISTANTS	9,525.85	PAYROLL FOR 111519	110	CCL #2	2200	
7376	11/15/2019	SALARIES- EXTRA STAFFING	384.87	PAYROLL FOR 111519	110	CCL #2	2200	
7376	11/15/2019	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 111519	110	CCL #2	2200	
7376	11/15/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 111519	110	CCL #2	2200	
7376	11/15/2019	SALARIES- VISITING JUDGES	334.47	PAYROLL FOR 111519	110	CCL #2	2200	
7376	11/15/2019	GROUP INSURANCE	2,089.38	PAYROLL FOR 111519	110	CCL #2	2200	
7376	11/15/2019	RETIREMENT	2,464.20	PAYROLL FOR 111519	110	CCL #2	2200	

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7376	11/15/2019	SOCIAL SECURITY TAX	849.69	PAYROLL FOR 111519	110	CCL #2	2200	
7376	11/15/2019	WORKERS' COMPENSATION INSURANCE	10.32	PAYROLL FOR 111519	110	CCL #2	2200	
7376	11/15/2019	UNEMPLOYMENT INSURANCE	5.12	PAYROLL FOR 111519	110	CCL #2	2200	
7376	11/15/2019	SALARY- JUDGE	3,345.27	PAYROLL FOR 111519	110	JP #1	2210	
7376	11/15/2019	SALARIES- ASSISTANTS	4,794.21	PAYROLL FOR 111519	110	JP #1	2210	
7376	11/15/2019	GROUP INSURANCE	1,576.10	PAYROLL FOR 111519	110	JP #1	2210	
7376	11/15/2019	RETIREMENT	1,219.03	PAYROLL FOR 111519	110	JP #1	2210	
7376	11/15/2019	SOCIAL SECURITY TAX	584.20	PAYROLL FOR 111519	110	JP #1	2210	
7376	11/15/2019	WORKERS' COMPENSATION INSURANCE	4.89	PAYROLL FOR 111519	110	JP #1	2210	
7376	11/15/2019	UNEMPLOYMENT INSURANCE	2.41	PAYROLL FOR 111519	110	JP #1	2210	
7376	11/15/2019	CELL PHONES	20.00	PAYROLL FOR 111519	110	JP #1	2210	
7376	11/15/2019	SALARY- JUDGE	3,345.27	PAYROLL FOR 111519	110	JP #2	2220	
7376	11/15/2019	SALARIES- ASSISTANTS	3,282.31	PAYROLL FOR 111519	110	JP #2	2220	
7376	11/15/2019	GROUP INSURANCE	1,053.45	PAYROLL FOR 111519	110	JP #2	2220	
7376	11/15/2019	RETIREMENT	993.16	PAYROLL FOR 111519	110	JP #2	2220	
7376	11/15/2019	SOCIAL SECURITY TAX	483.26	PAYROLL FOR 111519	110	JP #2	2220	
7376	11/15/2019	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 111519	110	JP #2	2220	
7376	11/15/2019	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 111519	110	JP #2	2220	
7376	11/15/2019	CELL PHONES	20.00	PAYROLL FOR 111519	110	JP #2	2220	
7376	11/15/2019	SALARY- JUDGE	3,345.27	PAYROLL FOR 111519	110	JP #3	2230	
7376	11/15/2019	SALARIES- ASSISTANTS	4,827.40	PAYROLL FOR 111519	110	JP #3	2230	
7376	11/15/2019	GROUP INSURANCE	1,574.88	PAYROLL FOR 111519	110	JP #3	2230	
7376	11/15/2019	RETIREMENT	1,223.98	PAYROLL FOR 111519	110	JP #3	2230	
7376	11/15/2019	SOCIAL SECURITY TAX	573.97	PAYROLL FOR 111519	110	JP #3	2230	
7376	11/15/2019	WORKERS' COMPENSATION INSURANCE	4.92	PAYROLL FOR 111519	110	JP #3	2230	
7376	11/15/2019	UNEMPLOYMENT INSURANCE	2.42	PAYROLL FOR 111519	110	JP #3	2230	
7376	11/15/2019	CELL PHONES	20.00	PAYROLL FOR 111519	110	JP #3	2230	
7376	11/15/2019	SALARY- JUDGE	3,345.27	PAYROLL FOR 111519	110	JP #4	2240	
7376	11/15/2019	SALARIES- ASSISTANTS	3,282.40	PAYROLL FOR 111519	110	JP #4	2240	
7376	11/15/2019	GROUP INSURANCE	1,053.45	PAYROLL FOR 111519	110	JP #4	2240	
7376	11/15/2019	RETIREMENT	993.16	PAYROLL FOR 111519	110	JP #4	2240	
7376	11/15/2019	SOCIAL SECURITY TAX	477.90	PAYROLL FOR 111519	110	JP #4	2240	
7376	11/15/2019	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 111519	110	JP #4	2240	
7376	11/15/2019	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 111519	110	JP #4	2240	
7376	11/15/2019	CELL PHONES	20.00	PAYROLL FOR 111519	110	JP #4	2240	
7376	11/15/2019	SALARIES- ASSISTANTS	5,357.00	PAYROLL FOR 111519	110	JURY & JURY RELATED	2250	
7376	11/15/2019	SALARIES- GRAND JURY BAILIFF	200.00	PAYROLL FOR 111519	110	JURY & JURY RELATED	2250	
7376	11/15/2019	GROUP INSURANCE	1,567.95	PAYROLL FOR 111519	110	JURY & JURY RELATED	2250	
7376	11/15/2019	RETIREMENT	800.34	PAYROLL FOR 111519	110	JURY & JURY RELATED	2250	
7376	11/15/2019	SOCIAL SECURITY TAX	399.33	PAYROLL FOR 111519	110	JURY & JURY RELATED	2250	
7376	11/15/2019	WORKERS' COMPENSATION INSURANCE	3.34	PAYROLL FOR 111519	110	JURY & JURY RELATED	2250	
7376	11/15/2019	UNEMPLOYMENT INSURANCE	2.78	PAYROLL FOR 111519	110	JURY & JURY RELATED	2250	
7376	11/15/2019	SALARY- COUNTY ATTORNEY	4,370.85	PAYROLL FOR 111519	110	CO ATTORNEY	2260	
7376	11/15/2019	SALARIES- ASSISTANTS	69,454.83	PAYROLL FOR 111519	110	CO ATTORNEY	2260	
7376	11/15/2019	SALARIES- SUPPLEMENTAL	6,057.75	PAYROLL FOR 111519	110	CO ATTORNEY	2260	
7376	11/15/2019	GROUP INSURANCE	12,218.88	PAYROLL FOR 111519	110	CO ATTORNEY	2260	

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7376	11/15/2019	RETIREMENT	11,769.08	PAYROLL FOR 111519	110	CO ATTORNEY	2260	
7376	11/15/2019	SOCIAL SECURITY TAX	5,763.35	PAYROLL FOR 111519	110	CO ATTORNEY	2260	
7376	11/15/2019	WORKERS' COMPENSATION INSURANCE	291.65	PAYROLL FOR 111519	110	CO ATTORNEY	2260	
7376	11/15/2019	UNEMPLOYMENT INSURANCE	34.75	PAYROLL FOR 111519	110	CO ATTORNEY	2260	
7376	11/15/2019	CELL PHONES	20.00	PAYROLL FOR 111519	110	CO ATTORNEY	2260	
7376	11/15/2019	SALARIES-ASS'T DEPT	252.57	PAYROLL FOR 111519	255	CO ATTORNEY	2260	
7376	11/15/2019	GROUP INSURANCE	61.52	PAYROLL FOR 111519	255	CO ATTORNEY	2260	
7376	11/15/2019	RETIREMENT	37.73	PAYROLL FOR 111519	255	CO ATTORNEY	2260	
7376	11/15/2019	SOCIAL SECURITY TAX	17.36	PAYROLL FOR 111519	255	CO ATTORNEY	2260	
7376	11/15/2019	WORKERS' COMPENSATION INSURANCE	1.37	PAYROLL FOR 111519	255	CO ATTORNEY	2260	
7376	11/15/2019	UNEMPLOYMENT INSURANCE	0.12	PAYROLL FOR 111519	255	CO ATTORNEY	2260	
7376	11/15/2019	RESTRICTED	295.12	RESTRICTED	256	CO ATTORNEY	2260	
7376	11/15/2019	RESTRICTED	51.85	RESTRICTED	256	CO ATTORNEY	2260	
7376	11/15/2019	RESTRICTED	44.09	RESTRICTED	256	CO ATTORNEY	2260	
7376	11/15/2019	RESTRICTED	20.89	RESTRICTED	256	CO ATTORNEY	2260	
7376	11/15/2019	RESTRICTED	0.62	RESTRICTED	256	CO ATTORNEY	2260	
7376	11/15/2019	RESTRICTED	0.15	RESTRICTED	256	CO ATTORNEY	2260	
7376	11/15/2019	SALARY- DISTRICT ATTORNEY	1,419.15	PAYROLL FOR 111519	110	DIST ATTORNEY	2270	
7376	11/15/2019	SALARIES- ASSISTANTS	90,833.07	PAYROLL FOR 111519	110	DIST ATTORNEY	2270	
7376	11/15/2019	SALARIES- EXTRA STAFFING	358.11	PAYROLL FOR 111519	110	DIST ATTORNEY	2270	
7376	11/15/2019	GROUP INSURANCE	12,445.56	PAYROLL FOR 111519	110	DIST ATTORNEY	2270	
7376	11/15/2019	RETIREMENT	13,874.79	PAYROLL FOR 111519	110	DIST ATTORNEY	2270	
7376	11/15/2019	SOCIAL SECURITY TAX	6,796.25	PAYROLL FOR 111519	110	DIST ATTORNEY	2270	
7376	11/15/2019	WORKERS' COMPENSATION INSURANCE	314.66	PAYROLL FOR 111519	110	DIST ATTORNEY	2270	
7376	11/15/2019	UNEMPLOYMENT INSURANCE	45.71	PAYROLL FOR 111519	110	DIST ATTORNEY	2270	
7376	11/15/2019	CELL PHONES	260.00	PAYROLL FOR 111519	110	DIST ATTORNEY	2270	
7376	11/15/2019	SALARIES-ASS'T DEPT	712.98	PAYROLL FOR 111519	261	DIST ATTORNEY	2270	
7376	11/15/2019	GROUP INSURANCE	112.33	PAYROLL FOR 111519	261	DIST ATTORNEY	2270	
7376	11/15/2019	RETIREMENT	106.52	PAYROLL FOR 111519	261	DIST ATTORNEY	2270	
7376	11/15/2019	SOCIAL SECURITY TAX	51.15	PAYROLL FOR 111519	261	DIST ATTORNEY	2270	
7376	11/15/2019	WORKERS' COMPENSATION INSURANCE	1.50	PAYROLL FOR 111519	261	DIST ATTORNEY	2270	
7376	11/15/2019	UNEMPLOYMENT INSURANCE	0.36	PAYROLL FOR 111519	261	DIST ATTORNEY	2270	
7376	11/15/2019	RESTRICTED	583.40	RESTRICTED	262	DIST ATTORNEY	2270	
7376	11/15/2019	RESTRICTED	87.17	RESTRICTED	262	DIST ATTORNEY	2270	
7376	11/15/2019	RESTRICTED	44.63	RESTRICTED	262	DIST ATTORNEY	2270	
7376	11/15/2019	RESTRICTED	1.22	RESTRICTED	262	DIST ATTORNEY	2270	
7376	11/15/2019	RESTRICTED	0.29	RESTRICTED	262	DIST ATTORNEY	2270	
7376	11/15/2019	SALARIES-ASS'T DEPT	625.06	PAYROLL FOR 111519	264	DIST ATTORNEY	2270	
7376	11/15/2019	GROUP INSURANCE	213.40	PAYROLL FOR 111519	264	DIST ATTORNEY	2270	
7376	11/15/2019	RETIREMENT	93.39	PAYROLL FOR 111519	264	DIST ATTORNEY	2270	
7376	11/15/2019	SOCIAL SECURITY TAX	39.09	PAYROLL FOR 111519	264	DIST ATTORNEY	2270	
7376	11/15/2019	WORKERS' COMPENSATION INSURANCE	1.31	PAYROLL FOR 111519	264	DIST ATTORNEY	2270	
7376	11/15/2019	UNEMPLOYMENT INSURANCE	0.31	PAYROLL FOR 111519	264	DIST ATTORNEY	2270	
7376	11/15/2019	SALARIES-ASS'T DEPT	9,108.21	PAYROLL FOR 111519	268	DIST ATTORNEY	2270	
7376	11/15/2019	GROUP INSURANCE	1,567.95	PAYROLL FOR 111519	268	DIST ATTORNEY	2270	
7376	11/15/2019	RETIREMENT	1,369.73	PAYROLL FOR 111519	268	DIST ATTORNEY	2270	

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7376	11/15/2019	SOCIAL SECURITY TAX	670.90	PAYROLL FOR 111519	268	DIST ATTORNEY	2270	
7376	11/15/2019	WORKERS' COMPENSATION INSURANCE	63.62	PAYROLL FOR 111519	268	DIST ATTORNEY	2270	
7376	11/15/2019	UNEMPLOYMENT INSURANCE	4.59	PAYROLL FOR 111519	268	DIST ATTORNEY	2270	
7376	11/15/2019	CELL PHONES	60.00	PAYROLL FOR 111519	268	DIST ATTORNEY	2270	
7376	11/15/2019	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 111519	110	CONSTABLE #1	3110	
7376	11/15/2019	GROUP INSURANCE	522.65	PAYROLL FOR 111519	110	CONSTABLE #1	3110	
7376	11/15/2019	RETIREMENT	347.03	PAYROLL FOR 111519	110	CONSTABLE #1	3110	
7376	11/15/2019	SOCIAL SECURITY TAX	171.27	PAYROLL FOR 111519	110	CONSTABLE #1	3110	
7376	11/15/2019	WORKERS' COMPENSATION INSURANCE	20.44	PAYROLL FOR 111519	110	CONSTABLE #1	3110	
7376	11/15/2019	CELL PHONES	20.00	PAYROLL FOR 111519	110	CONSTABLE #1	3110	
7376	11/15/2019	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 111519	110	CONSTABLE #2	3120	
7376	11/15/2019	GROUP INSURANCE	522.65	PAYROLL FOR 111519	110	CONSTABLE #2	3120	
7376	11/15/2019	RETIREMENT	344.04	PAYROLL FOR 111519	110	CONSTABLE #2	3120	
7376	11/15/2019	SOCIAL SECURITY TAX	160.49	PAYROLL FOR 111519	110	CONSTABLE #2	3120	
7376	11/15/2019	WORKERS' COMPENSATION INSURANCE	20.27	PAYROLL FOR 111519	110	CONSTABLE #2	3120	
7376	11/15/2019	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 111519	110	CONSTABLE #3	3130	
7376	11/15/2019	GROUP INSURANCE	522.65	PAYROLL FOR 111519	110	CONSTABLE #3	3130	
7376	11/15/2019	RETIREMENT	347.03	PAYROLL FOR 111519	110	CONSTABLE #3	3130	
7376	11/15/2019	SOCIAL SECURITY TAX	167.55	PAYROLL FOR 111519	110	CONSTABLE #3	3130	
7376	11/15/2019	WORKERS' COMPENSATION INSURANCE	20.44	PAYROLL FOR 111519	110	CONSTABLE #3	3130	
7376	11/15/2019	CELL PHONES	20.00	PAYROLL FOR 111519	110	CONSTABLE #3	3130	
7376	11/15/2019	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 111519	110	CONSTABLE #4	3140	
7376	11/15/2019	GROUP INSURANCE	522.65	PAYROLL FOR 111519	110	CONSTABLE #4	3140	
7376	11/15/2019	RETIREMENT	347.03	PAYROLL FOR 111519	110	CONSTABLE #4	3140	
7376	11/15/2019	SOCIAL SECURITY TAX	168.55	PAYROLL FOR 111519	110	CONSTABLE #4	3140	
7376	11/15/2019	WORKERS' COMPENSATION INSURANCE	20.44	PAYROLL FOR 111519	110	CONSTABLE #4	3140	
7376	11/15/2019	CELL PHONES	20.00	PAYROLL FOR 111519	110	CONSTABLE #4	3140	
7376	11/15/2019	SALARY- SHERIFF	5,137.86	PAYROLL FOR 111519	110	SHERIFF	3160	
7376	11/15/2019	SALARIES- ASSISTANTS	229,928.16	PAYROLL FOR 111519	110	SHERIFF	3160	
7376	11/15/2019	SALARIES- EXTRA STAFFING	5,895.76	PAYROLL FOR 111519	110	SHERIFF	3160	
7376	11/15/2019	GROUP INSURANCE	45,793.38	PAYROLL FOR 111519	110	SHERIFF	3160	
7376	11/15/2019	RETIREMENT	36,013.15	PAYROLL FOR 111519	110	SHERIFF	3160	
7376	11/15/2019	SOCIAL SECURITY TAX	17,204.08	PAYROLL FOR 111519	110	SHERIFF	3160	
7376	11/15/2019	WORKERS' COMPENSATION INSURANCE	1,982.54	PAYROLL FOR 111519	110	SHERIFF	3160	
7376	11/15/2019	UNEMPLOYMENT INSURANCE	119.40	PAYROLL FOR 111519	110	SHERIFF	3160	
7376	11/15/2019	CELL PHONES	580.00	PAYROLL FOR 111519	110	SHERIFF	3160	
7376	11/15/2019	RESTRICTED	587.92	RESTRICTED	271	SHERIFF	3160	
7376	11/15/2019	RESTRICTED	107.38	RESTRICTED	271	SHERIFF	3160	
7376	11/15/2019	RESTRICTED	87.84	RESTRICTED	271	SHERIFF	3160	
7376	11/15/2019	RESTRICTED	41.54	RESTRICTED	271	SHERIFF	3160	
7376	11/15/2019	RESTRICTED	5.17	RESTRICTED	271	SHERIFF	3160	
7376	11/15/2019	RESTRICTED	0.30	RESTRICTED	271	SHERIFF	3160	
7376	11/15/2019	RESTRICTED	60.00	RESTRICTED	271	SHERIFF	3160	
7376	11/15/2019	SALARY- DEPARTMENT HEAD	3,175.03	PAYROLL FOR 111519	110	FIRE & RESCUE	3210	
7376	11/15/2019	SALARIES- ASSISTANTS	6,651.87	PAYROLL FOR 111519	110	FIRE & RESCUE	3210	
7376	11/15/2019	GROUP INSURANCE	1,576.10	PAYROLL FOR 111519	110	FIRE & RESCUE	3210	

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7376	11/15/2019	RETIREMENT	1,480.08	PAYROLL FOR 111519	110	FIRE & RESCUE	3210	
7376	11/15/2019	SOCIAL SECURITY TAX	696.04	PAYROLL FOR 111519	110	FIRE & RESCUE	3210	
7376	11/15/2019	WORKERS' COMPENSATION INSURANCE	47.55	PAYROLL FOR 111519	110	FIRE & RESCUE	3210	
7376	11/15/2019	UNEMPLOYMENT INSURANCE	4.96	PAYROLL FOR 111519	110	FIRE & RESCUE	3210	
7376	11/15/2019	CELL PHONES	80.00	PAYROLL FOR 111519	110	FIRE & RESCUE	3210	
7376	11/15/2019	SALARIES- ASSISTANTS	291,657.42	PAYROLL FOR 111519	110	DETENTION CENTER	4100	
7376	11/15/2019	SALARIES- EXTRA STAFFING	16,630.96	PAYROLL FOR 111519	110	DETENTION CENTER	4100	
7376	11/15/2019	GROUP INSURANCE	63,785.79	PAYROLL FOR 111519	110	DETENTION CENTER	4100	
7376	11/15/2019	RETIREMENT	46,073.24	PAYROLL FOR 111519	110	DETENTION CENTER	4100	
7376	11/15/2019	SOCIAL SECURITY TAX	22,071.47	PAYROLL FOR 111519	110	DETENTION CENTER	4100	
7376	11/15/2019	WORKERS' COMPENSATION INSURANCE	2,632.55	PAYROLL FOR 111519	110	DETENTION CENTER	4100	
7376	11/15/2019	UNEMPLOYMENT INSURANCE	154.23	PAYROLL FOR 111519	110	DETENTION CENTER	4100	
7376	11/15/2019	CELL PHONES	100.00	PAYROLL FOR 111519	110	DETENTION CENTER	4100	
7376	11/15/2019	SALARIES-ASS' T DEPT	4,274.85 *	PAYROLL FOR 111519	770	DETENTION CENTER	4100	
7376	11/15/2019	SALARIES-OVERTIME	65.75 *	PAYROLL FOR 111519	770	DETENTION CENTER	4100	
7376	11/15/2019	GROUP INSURANCE	522.65 *	PAYROLL FOR 111519	770	DETENTION CENTER	4100	
7376	11/15/2019	RETIREMENT	648.48 *	PAYROLL FOR 111519	770	DETENTION CENTER	4100	
7376	11/15/2019	SOCIAL SECURITY TAX	328.86 *	PAYROLL FOR 111519	770	DETENTION CENTER	4100	
7376	11/15/2019	WORKERS' COMPENSATION INSURANCE	2.60 *	PAYROLL FOR 111519	770	DETENTION CENTER	4100	
7376	11/15/2019	UNEMPLOYMENT INSURANCE	2.17 *	PAYROLL FOR 111519	770	DETENTION CENTER	4100	
7376	11/15/2019	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 111519	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7376	11/15/2019	GROUP INSURANCE	521.43	PAYROLL FOR 111519	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7376	11/15/2019	RETIREMENT	316.19	PAYROLL FOR 111519	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7376	11/15/2019	SOCIAL SECURITY TAX	157.01	PAYROLL FOR 111519	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7376	11/15/2019	WORKERS' COMPENSATION INSURANCE	1.27	PAYROLL FOR 111519	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7376	11/15/2019	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 111519	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7376	11/15/2019	SALARIES- ASSISTANTS	2,550.00	PAYROLL FOR 111519	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7376	11/15/2019	GROUP INSURANCE	522.65	PAYROLL FOR 111519	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7376	11/15/2019	RETIREMENT	380.98	PAYROLL FOR 111519	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7376	11/15/2019	SOCIAL SECURITY TAX	190.72	PAYROLL FOR 111519	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7376	11/15/2019	WORKERS' COMPENSATION INSURANCE	1.53	PAYROLL FOR 111519	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7376	11/15/2019	UNEMPLOYMENT INSURANCE	1.28	PAYROLL FOR 111519	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7376	11/15/2019	SALARY- DEPARTMENT HEAD	3,288.39	PAYROLL FOR 111519	110	EXTENSION SERVICES	5310	
7376	11/15/2019	SALARIES- ASSISTANTS	3,004.84	PAYROLL FOR 111519	110	EXTENSION SERVICES	5310	
7376	11/15/2019	SALARIES- AUTO ALLOWANCE	525.00	PAYROLL FOR 111519	110	EXTENSION SERVICES	5310	
7376	11/15/2019	GROUP INSURANCE	1,044.08	PAYROLL FOR 111519	110	EXTENSION SERVICES	5310	
7376	11/15/2019	RETIREMENT	448.92	PAYROLL FOR 111519	110	EXTENSION SERVICES	5310	
7376	11/15/2019	SOCIAL SECURITY TAX	513.51	PAYROLL FOR 111519	110	EXTENSION SERVICES	5310	
7376	11/15/2019	WORKERS' COMPENSATION INSURANCE	17.28	PAYROLL FOR 111519	110	EXTENSION SERVICES	5310	
7376	11/15/2019	UNEMPLOYMENT INSURANCE	3.45	PAYROLL FOR 111519	110	EXTENSION SERVICES	5310	
7376	11/15/2019	CELL PHONES	60.00	PAYROLL FOR 111519	110	EXTENSION SERVICES	5310	
7376	11/15/2019	SALARIES- ASSISTANTS	10,318.56	PAYROLL FOR 111519	110	DOM VIOLENCE TASK FORCE	5330	
7376	11/15/2019	GROUP INSURANCE	1,576.10	PAYROLL FOR 111519	110	DOM VIOLENCE TASK FORCE	5330	
7376	11/15/2019	RETIREMENT	1,541.61	PAYROLL FOR 111519	110	DOM VIOLENCE TASK FORCE	5330	
7376	11/15/2019	SOCIAL SECURITY TAX	734.69	PAYROLL FOR 111519	110	DOM VIOLENCE TASK FORCE	5330	
7376	11/15/2019	WORKERS' COMPENSATION INSURANCE	39.08	PAYROLL FOR 111519	110	DOM VIOLENCE TASK FORCE	5330	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 32 of 32
7376	11/15/2019	UNEMPLOYMENT INSURANCE	5.16	PAYROLL FOR 111519	110	DOM VIOLENCE TASK FORCE	5330	
7376	11/15/2019	SALARY- DEPARTMENT HEAD	2,200.25	PAYROLL FOR 111519	110	VICTIM ASSISTANCE - VOCA	5340	
7376	11/15/2019	SALARIES- ASSISTANTS	4,188.02	PAYROLL FOR 111519	110	VICTIM ASSISTANCE - VOCA	5340	
7376	11/15/2019	GROUP INSURANCE	1,566.73	PAYROLL FOR 111519	110	VICTIM ASSISTANCE - VOCA	5340	
7376	11/15/2019	RETIREMENT	963.36	PAYROLL FOR 111519	110	VICTIM ASSISTANCE - VOCA	5340	
7376	11/15/2019	SOCIAL SECURITY TAX	455.77	PAYROLL FOR 111519	110	VICTIM ASSISTANCE - VOCA	5340	
7376	11/15/2019	WORKERS' COMPENSATION INSURANCE	13.54	PAYROLL FOR 111519	110	VICTIM ASSISTANCE - VOCA	5340	
7376	11/15/2019	UNEMPLOYMENT INSURANCE	3.23	PAYROLL FOR 111519	110	VICTIM ASSISTANCE - VOCA	5340	
7376	11/15/2019	CELL PHONES	60.00	PAYROLL FOR 111519	110	VICTIM ASSISTANCE - VOCA	5340	
7376	11/15/2019	SALARIES- ASSISTANTS	1,785.00	PAYROLL FOR 111519	110	VICTIM ASSISTANCE - VCLG	5350	
7376	11/15/2019	GROUP INSURANCE	522.65	PAYROLL FOR 111519	110	VICTIM ASSISTANCE - VCLG	5350	
7376	11/15/2019	RETIREMENT	266.68	PAYROLL FOR 111519	110	VICTIM ASSISTANCE - VCLG	5350	
7376	11/15/2019	SOCIAL SECURITY TAX	110.21	PAYROLL FOR 111519	110	VICTIM ASSISTANCE - VCLG	5350	
7376	11/15/2019	WORKERS' COMPENSATION INSURANCE	3.75	PAYROLL FOR 111519	110	VICTIM ASSISTANCE - VCLG	5350	
7376	11/15/2019	UNEMPLOYMENT INSURANCE	0.89	PAYROLL FOR 111519	110	VICTIM ASSISTANCE - VCLG	5350	
7376	11/15/2019	SALARY- DEPARTMENT HEAD	3,162.70	PAYROLL FOR 111519	110	ROAD & BRIDGE	7100	
7376	11/15/2019	SALARIES- ASSISTANTS	37,310.54	PAYROLL FOR 111519	110	ROAD & BRIDGE	7100	
7376	11/15/2019	SALARIES- EXTRA STAFFING	174.90	PAYROLL FOR 111519	110	ROAD & BRIDGE	7100	
7376	11/15/2019	GROUP INSURANCE	9,424.83	PAYROLL FOR 111519	110	ROAD & BRIDGE	7100	
7376	11/15/2019	RETIREMENT	6,084.78	PAYROLL FOR 111519	110	ROAD & BRIDGE	7100	
7376	11/15/2019	SOCIAL SECURITY TAX	2,903.32	PAYROLL FOR 111519	110	ROAD & BRIDGE	7100	
7376	11/15/2019	WORKERS' COMPENSATION INSURANCE	874.97	PAYROLL FOR 111519	110	ROAD & BRIDGE	7100	
7376	11/15/2019	UNEMPLOYMENT INSURANCE	20.37	PAYROLL FOR 111519	110	ROAD & BRIDGE	7100	
7376	11/15/2019	CELL PHONES	80.00	PAYROLL FOR 111519	110	ROAD & BRIDGE	7100	
		<i>Total - Wire / Check # 7376 (365 detail records)</i>	<b>1,663,652.37</b>					
		<b>Total Payroll Transfers</b>	<b>1,663,652.37</b>					
		<b>Grand Total</b>	<b><u>\$3,230,832.60</u></b>					

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