

# Potter County Check Register for December 23, 2019

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 36
<b>ACCOUNTS PAYABLE CHECKS</b>								
188734	12/5/2019	21ST MORTGAGE CORP	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 19-13984	
		<i>Total - Wire / Check # 188734 (1 detail record)</i>	<b>10.00</b>					
188735	12/5/2019	ADRC DISPUTE RESOLUTION CENTER	483.47 *	OCT19 AGENCY EOM ADRC	700	CO CLERK	OCT19 ADRC	
188735	12/5/2019	ADRC DISPUTE RESOLUTION CENTER	690.00 *	OCT19 AGENCY EOM ADRC	700	DIST CLERK	OCT19 ADRC	
188735	12/5/2019	ADRC DISPUTE RESOLUTION CENTER	1,395.00 *	OCT19 AGENCY EOM ADRC	700	DIST CLERK	OCT19 ADRC	
		<i>Total - Wire / Check # 188735 (3 detail records)</i>	<b>2,568.47</b>					
188736	12/5/2019	AISD	9.28 *	OCT19 AGENCY EOM COMPULSORY	700	JP #1	OCT19 COMPULSORY	
		<i>Total - Wire / Check # 188736 (1 detail record)</i>	<b>9.28</b>					
188737	12/5/2019	AMARILLO COLLEGE POLICE DEPT.	5.00 *	OCT19 AGENCY EOM ARREST FEE	700	CO CLERK	OCT19 ARREST FEE	
		<i>Total - Wire / Check # 188737 (1 detail record)</i>	<b>5.00</b>					
188738	12/5/2019	AQUAONE, INC	30.00	723783 RENTALS	110	JURY & JURY RELATED	282286 JURY	
188738	12/5/2019	AQUAONE, INC	8.36	723784 JURY SUPPLIES	110	JURY & JURY RELATED	282291 JURY	
		<i>Total - Wire / Check # 188738 (2 detail records)</i>	<b>38.36</b>					
188739	12/5/2019	AT&T MOBILITY	144.11	CELLPHONE	110	DIST ATTORNEY	826017338X112619	
		<i>Total - Wire / Check # 188739 (1 detail record)</i>	<b>144.11</b>					
188740	12/5/2019	ATMOS ENERGY	5,602.49	UTILITIES	110	DETENTION CENTER	11/19 3005412830	
188740	12/5/2019	ATMOS ENERGY	250.85	UTILITIES	110	FACILITIES MAINTENANCE	11/19 3007529461	
188740	12/5/2019	ATMOS ENERGY	190.64	UTILITIES	110	FACILITIES MAINTENANCE	11/19 3009685146	
188740	12/5/2019	ATMOS ENERGY	665.85	UTILITIES	110	FACILITIES MAINTENANCE	11/19 3009685520	
188740	12/5/2019	ATMOS ENERGY	322.25	UTILITIES	110	DETENTION CENTER	11/19 3010802891	
188740	12/5/2019	ATMOS ENERGY	371.83	UTILITIES	110	DETENTION CENTER	11/19 3010802953	
188740	12/5/2019	ATMOS ENERGY	223.13	UTILITIES	110	FIRING RANGE	11/19 3010803809	
188740	12/5/2019	ATMOS ENERGY	325.24	UTILITIES	110	FACILITIES MAINTENANCE	11/19 4026125897	
188740	12/5/2019	ATMOS ENERGY	528.63	UTILITIES	110	FACILITIES MAINTENANCE	11/19 4026126930	
		<i>Total - Wire / Check # 188740 (9 detail records)</i>	<b>8,480.91</b>					
188741	12/5/2019	BLUE ROCK HOLDINGS	65.60	JUROR MEALS	110	108TH	#16 11/21 76411E	
188741	12/5/2019	BLUE ROCK HOLDINGS	98.40	JUROR MEALS	110	108TH	#16 11/21 76411E	
		<i>Total - Wire / Check # 188741 (2 detail records)</i>	<b>164.00</b>					
188742	12/5/2019	BUREAU OF VITAL STATISTICS	120.00 *	OCT19 AGENCY EOM CAR FUND	700	DIST CLERK	OCT19 CAR FUND	
		<i>Total - Wire / Check # 188742 (1 detail record)</i>	<b>120.00</b>					
188743	12/5/2019	CITY OF AMARILLO - ACCOUNTING	133.10 *	OCT19 AGENCY EOM ARREST FEES	700	CO CLERK	OCT19 ARREST FEES	
		<i>Total - Wire / Check # 188743 (1 detail record)</i>	<b>133.10</b>					
188744	12/5/2019	CITY OF AMARILLO - UTILITIES	96.12	UTILITIES	110	FACILITIES MAINTENANCE	11/19 0122418	
188744	12/5/2019	CITY OF AMARILLO - UTILITIES	972.91	UTILITIES	110	FACILITIES MAINTENANCE	11/19 0124458	
188744	12/5/2019	CITY OF AMARILLO - UTILITIES	270.51	UTILITIES	110	FACILITIES MAINTENANCE	11/19 0151571	
188744	12/5/2019	CITY OF AMARILLO - UTILITIES	183.75	UTILITIES	110	FACILITIES MAINTENANCE	11/19 0310044	
		<i>Total - Wire / Check # 188744 (4 detail records)</i>	<b>1,523.29</b>					
188745	12/5/2019	CLERK, 7TH COURT OF APPEALS	261.16 *	OCT19 AGENCY EOM COA FEES	700	CO CLERK	OCT19 COA FEES	
188745	12/5/2019	CLERK, 7TH COURT OF APPEALS	230.00 *	OCT19 AGENCY EOM COA FEES	700	DIST CLERK	OCT19 COA FEES	

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188745	12/5/2019	CLERK, 7TH COURT OF APPEALS <i>Total - Wire / Check # 188745 (3 detail records)</i>	<u>440.00</u> * <b>931.16</b>	OCT19 AGENCY EOM COA FEES	700	DIST CLERK	OCT19 COA FEES	
188746	12/5/2019	RESTRICTED	540.00	RESTRICTED	256	CO ATTORNEY	7LCCV6 PASSMORE	
188746	12/5/2019	RESTRICTED	540.00	RESTRICTED	256	CO ATTORNEY	7LDOWB OCONNOR	
188746	12/5/2019	RESTRICTED <i>Total - Wire / Check # 188746 (3 detail records)</i>	<u>540.00</u> <b>1,620.00</b>	RESTRICTED	256	CO ATTORNEY	7LDCMH MARTINEZ	
188747	12/5/2019	FEDEX <i>Total - Wire / Check # 188747 (1 detail record)</i>	<u>463.76</u> <b>463.76</b>	EXPRESS SERVICES	110	DETENTION CENTER	6-845-42383	
188748	12/5/2019	FEDEX <i>Total - Wire / Check # 188748 (1 detail record)</i>	<u>51.50</u> <b>51.50</b>	EXPRESS SERVICES	110	SHERIFF	6-845-39114	
188749	12/5/2019	JEREMY CHAD BRAUN #2024888 <i>Total - Wire / Check # 188749 (1 detail record)</i>	<u>13.00</u> * <b>13.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 19-11750DR	
188750	12/5/2019	JUANITA RIVERO <i>Total - Wire / Check # 188750 (1 detail record)</i>	<u>10.00</u> * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 127094-1	
188751	12/5/2019	JUDITH MONTENEGRO <i>Total - Wire / Check # 188751 (1 detail record)</i>	<u>35.67</u> * <b>35.67</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 44223A	
188752	12/5/2019	KATHLEEN F LEHRMANN PC <i>Total - Wire / Check # 188752 (1 detail record)</i>	<u>10.00</u> * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 19-14174	
188753	12/5/2019	LINDA RENHA REMY <i>Total - Wire / Check # 188753 (1 detail record)</i>	<u>21.00</u> * <b>21.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 44174D	
188754	12/5/2019	LORETTA HUDGINS PUTNAM <i>Total - Wire / Check # 188754 (1 detail record)</i>	<u>33.00</u> * <b>33.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 23372D	
188755	12/5/2019	MICHAEL SHANE MCLEAN <i>Total - Wire / Check # 188755 (1 detail record)</i>	<u>21.00</u> * <b>21.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 19-58927	
188756	12/5/2019	VOID <i>Total - Wire / Check # 188756 (1 detail record)</i>	<u>0.00</u> <b>0.00</b>	CASE INITIATION	110	CO ATTORNEY	C#134448	
188757	12/5/2019	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	389.26 *	OCT19 AGENCY EOM PRIVATE ATTY	700	JP #1	OCT19 PRIV ATTY	
188757	12/5/2019	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	433.93 *	OCT19 AGENCY EOM PRIVATE ATTY	700	JP #2	OCT19 PRIV ATTY	
188757	12/5/2019	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	1,815.77 *	OCT19 AGENCY EOM PRIVATE ATTY	700	JP #3	OCT19 PRIV ATTY	
188757	12/5/2019	PERDUE, BRANDON, FIELDER, COLLINS & MOTT <i>Total - Wire / Check # 188757 (4 detail records)</i>	<u>4,952.40</u> * <b>7,591.36</b>	OCT19 TITLE SEARCH FEES	700	DIST CLERK	OCT19 TITLES	
188758	12/5/2019	POTTER COUNTY DISTRICT CLERK <i>Total - Wire / Check # 188758 (1 detail record)</i>	<u>56.00</u> * <b>56.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 19-13945	
188759	12/5/2019	POTTER COUNTY JUVENILE FUND <i>Total - Wire / Check # 188759 (1 detail record)</i>	<u>15.00</u> * <b>15.00</b>	OCT19 AGENCY EOM JUVPROB FEE	700	JUVENILE PROBATION	OCT19 JUVPROB	
188760	12/5/2019	REGINA WILLIAMS <i>Total - Wire / Check # 188760 (1 detail record)</i>	<u>11.00</u> * <b>11.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 19-58215	
188761	12/5/2019	SAM'S CLUB DIRECT <i>Total - Wire / Check # 188761 (1 detail record)</i>	<u>30.46</u> <b>30.46</b>	SUPPLIES AS NEEDED FOR DA'S OF	260	DIST ATTORNEY	2366	
188762	12/5/2019	TEXAS DEPARTMENT OF MOTOR VEHICLES <i>Total - Wire / Check # 188762 (1 detail record)</i>	<u>7.50</u> <b>7.50</b>	ALIAS TAG	268	DIST ATTORNEY	12/5/19 TAG	

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188763	12/5/2019	TEXAS PARKS & WILDLIFE <i>Total - Wire / Check # 188763 (1 detail record)</i>	425.00 * <b>425.00</b>	OCT19 AGENCY EOM TP&W	700	JP #3	OCT19 TP&W	
188764	12/5/2019	WELD COUNTY COMBINED COURTS <i>Total - Wire / Check # 188764 (1 detail record)</i>	48.00 <b>48.00</b>	COPIES	110	DIST ATTORNEY	ZACHARY HAWKINS	
188765	12/5/2019	XCEL ENERGY	57.26	UTILITIES	110	FACILITIES MAINTENANCE	10/17 54-1711661	
188765	12/5/2019	XCEL ENERGY	3,144.31	UTILITIES	110	FACILITIES MAINTENANCE	11/19 54-11230899	
188765	12/5/2019	XCEL ENERGY	445.44	UTILITIES	110	FACILITIES MAINTENANCE	11/19 54-11231738	
188765	12/5/2019	XCEL ENERGY	207.62	UTILITIES	110	PUBLIC SERVICE	11/19 54-12055196	
188765	12/5/2019	XCEL ENERGY	25.86	UTILITIES	110	ROAD & BRIDGE	11/19 54-1383724	
188765	12/5/2019	XCEL ENERGY	158.61	UTILITIES	110	DETENTION CENTER	11/19 54-1478222	
188765	12/5/2019	XCEL ENERGY	50.42	UTILITIES	110	FACILITIES MAINTENANCE	11/19 54-1482328	
188765	12/5/2019	XCEL ENERGY	92.39	UTILITIES	110	FACILITIES MAINTENANCE	11/19 54-1485466	
188765	12/5/2019	XCEL ENERGY	7,623.41	UTILITIES	110	FACILITIES MAINTENANCE	11/19 54-1542874	
188765	12/5/2019	XCEL ENERGY	4,036.92	UTILITIES	110	FACILITIES MAINTENANCE	11/19 54-1600314	
188765	12/5/2019	XCEL ENERGY	213.44	UTILITIES	110	FACILITIES MAINTENANCE	11/19 54-1607305	
188765	12/5/2019	XCEL ENERGY	7,095.23	UTILITIES	110	DETENTION CENTER	11/19 54-1795077	
188765	12/5/2019	XCEL ENERGY	262.90	UTILITIES	110	FIRE & RESCUE	11/19 54-1801039	
188765	12/5/2019	XCEL ENERGY	105.18	UTILITIES	110	DETENTION CENTER	11/19 54-1821795	
188765	12/5/2019	XCEL ENERGY	756.28	UTILITIES	110	ROAD & BRIDGE	11/19 54-1842541	
188765	12/5/2019	XCEL ENERGY	104.25	UTILITIES	110	VFD-CRAWFORD	11/19 54-1852209	
188765	12/5/2019	XCEL ENERGY <i>Total - Wire / Check # 188765 (17 detail records)</i>	17.04 <b>24,396.56</b>	UTILITIES	110	DETENTION CENTER	11/19 54-9167304	
188766	12/12/2019	AETNA LIFE INSURANCE COMPANY <i>Total - Wire / Check # 188766 (1 detail record)</i>	82,974.55 <b>82,974.55</b>	DEC19 HEALTH INSURANCE PREMS	600	GENERAL ADMINISTRATION	DEC19 G#143727	
188767	12/12/2019	AMARILLO CLUB <i>Total - Wire / Check # 188767 (1 detail record)</i>	70.00 * <b>70.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 60309	
188768	12/12/2019	ATMOS ENERGY <i>Total - Wire / Check # 188768 (1 detail record)</i>	169.82 <b>169.82</b>	UTILITIES	110	VFD-BUSHLAND	11/19 3008658730	
188769	12/12/2019	BHARTI PATEL <i>Total - Wire / Check # 188769 (1 detail record)</i>	94.00 * <b>94.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCGRD 19-29	
188770	12/12/2019	BRIAN HAYE-SCOTT THOMPSON <i>Total - Wire / Check # 188770 (1 detail record)</i>	3.64 * <b>3.64</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 70478D	
188771	12/12/2019	CARSON COUNTY <i>Total - Wire / Check # 188771 (1 detail record)</i>	100.00 * <b>100.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 60301	
188772	12/12/2019	CITY OF AMARILLO - UTILITIES <i>Total - Wire / Check # 188772 (1 detail record)</i>	60.95 <b>60.95</b>	UTILITIES	110	FACILITIES MAINTENANCE	11/19 0159068	
188773	12/12/2019	DALLAS COUNTY PRECINCT 1	80.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 60083	
188773	12/12/2019	DALLAS COUNTY PRECINCT 1 <i>Total - Wire / Check # 188773 (2 detail records)</i>	80.00 * <b>160.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 60084	
188774	12/12/2019	DALLAS COUNTY PRECINCT 3 <i>Total - Wire / Check # 188774 (1 detail record)</i>	80.00 * <b>80.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 60081	
188775	12/12/2019	DALLAS COUNTY PRECINCT 4	80.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 60082	
188775	12/12/2019	DALLAS COUNTY PRECINCT 4	80.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 60085	

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		<i>Total - Wire / Check # 188775 (2 detail records)</i>	<b>160.00</b>					
188776	12/12/2019	DARRELL R. CAREY	500.00	F COURT APPT ATTY	110	320TH	77649D MONTEZ	
		<i>Total - Wire / Check # 188776 (1 detail record)</i>	<b>500.00</b>					
188777	12/12/2019	DAVID BRADLEY	88.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCGRD 19-27	
		<i>Total - Wire / Check # 188777 (1 detail record)</i>	<b>88.00</b>					
188778	12/12/2019	DENNIS MCLAUGHLIN	17.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 19-11925CR	
		<i>Total - Wire / Check # 188778 (1 detail record)</i>	<b>17.00</b>					
188779	12/12/2019	ENTERPRISE FM TRUST	868.79	2019 FORD F-350, WHITE, PC #XX	110	ROAD & BRIDGE	FBN3848540 12/19	
188779	12/12/2019	ENTERPRISE FM TRUST	421.33	2019 FORD TRANSIT-150, WHITE,	110	FACILITIES MAINTENANCE	FBN3848540 12/19	
188779	12/12/2019	ENTERPRISE FM TRUST	527.78	2019 CHEVROLET SILVERADO 1500,	110	ROAD & BRIDGE	FBN3848540 12/19	
188779	12/12/2019	ENTERPRISE FM TRUST	527.78	2019 CHEVROLET SILVERADO, WHIT	110	FACILITIES MAINTENANCE	FBN3848540 12/19	
188779	12/12/2019	ENTERPRISE FM TRUST	384.42	2019 FORD TRANSIT VAN, WHITE,	110	RECORDS MANAGEMENT	FBN3848540 12/19	
188779	12/12/2019	ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER, WHITE,	257	DIST ATTORNEY	FBN3848540 12/19	
188779	12/12/2019	ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER, WHITE,	257	DIST ATTORNEY	FBN3848540 12/19	
188779	12/12/2019	ENTERPRISE FM TRUST	839.64	2019 CHEVROLET TAHOE, WHITE,	257	SHERIFF	FBN3848540 12/19	
188779	12/12/2019	ENTERPRISE FM TRUST	833.02	2019 CHEVROLET TAHOE, WHITE,	257	SHERIFF	FBN3848540 12/19	
188779	12/12/2019	ENTERPRISE FM TRUST	740.33	2019 CHEVROLET TAHOE, WHITE,	257	DIST ATTORNEY	FBN3848540 12/19	
188779	12/12/2019	ENTERPRISE FM TRUST	734.27	2019 CHEVROLET TAHOE, WHITE,	257	DIST ATTORNEY	FBN3848540 12/19	
188779	12/12/2019	ENTERPRISE FM TRUST	531.19	2019 FORD EXPLORER, WHITE,	257	DIST ATTORNEY	FBN3848540 12/19	
188779	12/12/2019	ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER, WHITE,	257	SHERIFF	FBN3848540 12/19	
188779	12/12/2019	ENTERPRISE FM TRUST	410.03	2019 CHEVROLET IMPALA, BLACK,	257	CO ATTORNEY	FBN3848540 12/19	
188779	12/12/2019	ENTERPRISE FM TRUST	467.28	2019 CHEVROLET IMPALA, WHITE,	257	SHERIFF	FBN3848540 12/19	
188779	12/12/2019	ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER, WHITE,	257	DIST ATTORNEY	FBN3848540 12/19	
188779	12/12/2019	ENTERPRISE FM TRUST	467.28	2019 CHEVROLET IMPALA, SILVER,	257	SHERIFF	FBN3848540 12/19	
188779	12/12/2019	ENTERPRISE FM TRUST	467.28	2019 CHEVROLET IMPALA, GRAY	257	SHERIFF	FBN3848540 12/19	
188779	12/12/2019	ENTERPRISE FM TRUST	465.89	2019 CHEVROLET TRAVERSE, STEEL	257	CO ATTORNEY	FBN3848540 12/19	
188779	12/12/2019	ENTERPRISE FM TRUST	465.07	2019 CHEVROLET IMPALA, BLUE	257	SHERIFF	FBN3848540 12/19	
188779	12/12/2019	ENTERPRISE FM TRUST	464.72	2019 CHEVROLET IMPALA, METALLI	257	SHERIFF	FBN3848540 12/19	
188779	12/12/2019	ENTERPRISE FM TRUST	410.03	2019 CHEVROLET IMPALA, BLACK,	257	CO ATTORNEY	FBN3848540 12/19	
188779	12/12/2019	ENTERPRISE FM TRUST	410.03	2019 CHEVROLET IMPALA, BLACK,	257	CO ATTORNEY	FBN3848540 12/19	
188779	12/12/2019	ENTERPRISE FM TRUST	410.03	2019 CHEVROLET IMPALA, BLACK,	257	CO ATTORNEY	FBN3848540 12/19	
		<i>Total - Wire / Check # 188779 (24 detail records)</i>	<b>12,945.19</b>					
188780	12/12/2019	FIRSTCAPITAL BANK OF TEXAS	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 19-8590	
		<i>Total - Wire / Check # 188780 (1 detail record)</i>	<b>8.00</b>					
188781	12/12/2019	MERIDIAN ASSET SERVICES INC	0.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 19-14370	
		<i>Total - Wire / Check # 188781 (1 detail record)</i>	<b>0.50</b>					
188782	12/12/2019	METLIFE - GROUP BENEFITS	7,236.99	DEC19 VISION INSURANCE PREMS	600	GENERAL ADMINISTRATION	DEC19 KM05994420	
		<i>Total - Wire / Check # 188782 (1 detail record)</i>	<b>7,236.99</b>					
188783	12/12/2019	MOORE COUNTY	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 60302	
188783	12/12/2019	MOORE COUNTY	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 60303	
		<i>Total - Wire / Check # 188783 (2 detail records)</i>	<b>100.00</b>					
188784	12/12/2019	NAVIA BENEFIT SOLUTIONS CLIENT PAY	242.42	NOV19 COBRA ADMIN PREMS	600	GENERAL ADMINISTRATION	NOV19 COBRA	
		<i>Total - Wire / Check # 188784 (1 detail record)</i>	<b>242.42</b>					

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188785	12/12/2019	PALLIDA LLC <i>Total - Wire / Check # 188785 (1 detail record)</i>	<u>3.00</u> * <b>3.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 8434-0	
188786	12/12/2019	PATHWAYZ COMMUNICATIONS, INC	1,000.00	INTERNET	110	INFORMATION TECHNOLOGY	17950 12/1/19	
188786	12/12/2019	PATHWAYZ COMMUNICATIONS, INC	116.67	INTERNET	110	47TH	18522 12/1/19	
188786	12/12/2019	PATHWAYZ COMMUNICATIONS, INC	116.67	INTERNET	110	181ST	18522 12/1/19	
188786	12/12/2019	PATHWAYZ COMMUNICATIONS, INC <i>Total - Wire / Check # 188786 (4 detail records)</i>	<u>116.66</u> <b>1,350.00</b>	INTERNET	110	251ST	18522 12/1/19	
188787	12/12/2019	POTTER COUNTY DISTRICT CLERK <i>Total - Wire / Check # 188787 (1 detail record)</i>	<u>460.00</u> * <b>460.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 15259	
188788	12/12/2019	POTTER COUNTY TAX OFFICE	83.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 21054C	
188788	12/12/2019	POTTER COUNTY TAX OFFICE	196.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 21266D	
188788	12/12/2019	POTTER COUNTY TAX OFFICE	676.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 21464E	
188788	12/12/2019	POTTER COUNTY TAX OFFICE	525.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 21715D	
188788	12/12/2019	POTTER COUNTY TAX OFFICE <i>Total - Wire / Check # 188788 (5 detail records)</i>	<u>320.00</u> * <b>1,800.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 21733E	
188789	12/12/2019	RANDALL COUNTY <i>Total - Wire / Check # 188789 (1 detail record)</i>	<u>90.00</u> * <b>90.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 60305	
188790	12/12/2019	RANDALL COUNTY CONSTABLE CHRIS JOHNSON <i>Total - Wire / Check # 188790 (1 detail record)</i>	<u>90.00</u> * <b>90.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 15350	
188791	12/12/2019	ROWE LAW FIRM <i>Total - Wire / Check # 188791 (1 detail record)</i>	<u>10.00</u> * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 87241E	
188792	12/12/2019	SHANEATE DURLEY <i>Total - Wire / Check # 188792 (1 detail record)</i>	<u>15.00</u> * <b>15.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 19-57432	
188793	12/12/2019	SHERRILL & GIBSON PLLC <i>Total - Wire / Check # 188793 (1 detail record)</i>	<u>10.00</u> * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 19-14242	
188794	12/12/2019	SUDDENLINK B2B, DEPT 1264 <i>Total - Wire / Check # 188794 (1 detail record)</i>	<u>3,500.00</u> <b>3,500.00</b>	INTERNET	110	INFORMATION TECHNOLOGY	100209780 OCT/NOV	
188795	12/12/2019	TEXAS DEPARTMENT OF MOTOR VEHICLES <i>Total - Wire / Check # 188795 (1 detail record)</i>	<u>67.50</u> <b>67.50</b>	VEHICLE TAGS	110	SHERIFF BARN	JAN20 TAGS	
188796	12/12/2019	UNITED CONCORDIA INSURANCE COMPANY <i>Total - Wire / Check # 188796 (1 detail record)</i>	<u>30,097.70</u> <b>30,097.70</b>	DEC19 DENTAL INSURANCE PREMS	600	GENERAL ADMINISTRATION	DEC19 #298524	
188797	12/12/2019	VERIZON WIRELESS	37.99	BROADBAND	110	SHERIFF	642054481-3 12/19	
188797	12/12/2019	VERIZON WIRELESS <i>Total - Wire / Check # 188797 (2 detail records)</i>	<u>113.97</u> <b>151.96</b>	BROADBAND	268	DIST ATTORNEY	642054481-5 12/19	
188798	12/12/2019	WAYNE BROOKS BARFIELD JR	250.00	JUVENILE COURT APPT ATTY	110	CCL #1	11051J1 CORTEZ	
188798	12/12/2019	WAYNE BROOKS BARFIELD JR	400.00	MISD COURT APPT ATTY	110	CCL #2	19-967 GIVENS	
188798	12/12/2019	WAYNE BROOKS BARFIELD JR	900.00	F COURT APPT ATTY	110	320TH	67261D KATES	
188798	12/12/2019	WAYNE BROOKS BARFIELD JR	500.00	F COURT APPT ATTY	110	320TH	7126D CASEY	
188798	12/12/2019	WAYNE BROOKS BARFIELD JR	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	85594E JJ/BJ/TJ/	
188798	12/12/2019	WAYNE BROOKS BARFIELD JR	250.00	CPS ATTY	110	320TH	90326D POLLARD	
188798	12/12/2019	WAYNE BROOKS BARFIELD JR	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91190D PARKER	
188798	12/12/2019	WAYNE BROOKS BARFIELD JR	200.00	CPS ATTY ADLITEM	110	108TH	91804E HH/SH	

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188798	12/12/2019	WAYNE BROOKS BARFIELD JR	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92835D DALLEY	
188798	12/12/2019	WAYNE BROOKS BARFIELD JR	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93119D HUNTER	
		<i>Total - Wire / Check # 188798 (10 detail records)</i>	<b>3,850.00</b>					
188799	12/12/2019	XCEL ENERGY	12,365.83	UTILITIES	110	FACILITIES MAINTENANCE	11/19 54-1607305.	
188799	12/12/2019	XCEL ENERGY	43.84	UTILITIES	110	ROAD & BRIDGE	11/19 54-1607749	
188799	12/12/2019	XCEL ENERGY	174.21	UTILITIES	110	DETENTION CENTER	11/19 54-1765290	
188799	12/12/2019	XCEL ENERGY	64.86	UTILITIES	110	VFD-ROLLING HILLS	11/19 54-8054349	
188799	12/12/2019	XCEL ENERGY	203.12	UTILITIES	110	FACILITIES MAINTENANCE	11/19 54-9915039	
		<i>Total - Wire / Check # 188799 (5 detail records)</i>	<b>12,851.86</b>					
188800	12/12/2019	GWN MARKETING, INC.	1,569.83	PAYROLL FOR - 121319	110	DEFERRED COMP PAYABLE	121319 PAYROLL	
		<i>Total - Wire / Check # 188800 (1 detail record)</i>	<b>1,569.83</b>					
188801	12/12/2019	J.P. MORGAN CHASE (TX1-0029)	1,470.15	PAYROLL FOR - 121319	110	DEFERRED COMP PAYABLE	121319 PAYROLL	
		<i>Total - Wire / Check # 188801 (1 detail record)</i>	<b>1,470.15</b>					
188802	12/12/2019	NATIONWIDE LIFE & ANNUITY	1,645.87	PAYROLL FOR - 121319	110	DEFERRED COMP PAYABLE	121319 PAYROLL	
		<i>Total - Wire / Check # 188802 (1 detail record)</i>	<b>1,645.87</b>					
188803	12/12/2019	POTTER SHERIFF DEPUTY ASSOCIATION	244.00	PAYROLL FOR - 121319	110	PAYROLL DUES PAYABLE	121319 PAYROLL	
		<i>Total - Wire / Check # 188803 (1 detail record)</i>	<b>244.00</b>					
188804	12/23/2019	A-V CORP	637.89	DIST. COURTS FIRE ALARM	110	FACILITIES MAINTENANCE	130078	
		<i>Total - Wire / Check # 188804 (1 detail record)</i>	<b>637.89</b>					
188805	12/23/2019	ACTION PRINT	26.12	S-846, SHINY PRINTER SELF-INKI	110	SHERIFF	91126	
188805	12/23/2019	ACTION PRINT	19.80	BLACK, SELF-INKING STAMP, "SHE	110	DETENTION CENTER	91127	
		<i>Total - Wire / Check # 188805 (2 detail records)</i>	<b>45.92</b>					
188806	12/23/2019	ADVANTAGE ASPHALT PRODUCTS, LTD.	286.13	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	37628	
188806	12/23/2019	ADVANTAGE ASPHALT PRODUCTS, LTD.	146.97	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	37674	
		<i>Total - Wire / Check # 188806 (2 detail records)</i>	<b>433.10</b>					
188807	12/23/2019	ALLEN'S TRI-STATE MECHANICAL, INC.	2,581.41	SERVICE CALL ON THE #2 DRYER	110	DETENTION CENTER	120795	
		<i>Total - Wire / Check # 188807 (1 detail record)</i>	<b>2,581.41</b>					
188808	12/23/2019	AMARILLO COLLEGE	140.00	BASIC JAILER EXAMS	110	DETENTION CENTER	11/25/19 4-EXAMS	
		<i>Total - Wire / Check # 188808 (1 detail record)</i>	<b>140.00</b>					
188809	12/23/2019	AMARILLO GLOBE NEWS DEPT 1277	2,673.00	SO SALE ADVERTISING	110	TAX ASSESSOR/COLLECTOR	16004192 11/3/19	
		<i>Total - Wire / Check # 188809 (1 detail record)</i>	<b>2,673.00</b>					
188810	12/23/2019	AMARILLO INTERPRETING & TRANSLATION SERVI	220.00	BURMESE INTERPRETERS	110	320TH	4732 11/1&7	
188810	12/23/2019	AMARILLO INTERPRETING & TRANSLATION SERVI	220.00	KIRUNDI INTERPRETER	110	CCL #1	4743 11/18/19	
188810	12/23/2019	AMARILLO INTERPRETING & TRANSLATION SERVI	302.50	BURMESE/SPANISH INTERPRETERS	110	CCL #2	4744 10/31&11/22	
188810	12/23/2019	AMARILLO INTERPRETING & TRANSLATION SERVI	220.00	KAREN/BURMESE INTERPRETERS	110	DETENTION CENTER	4746 11/18&19	
		<i>Total - Wire / Check # 188810 (4 detail records)</i>	<b>962.50</b>					
188811	12/23/2019	AMARILLO TRI-STATE EXPOSITION	50.00	MEMBERSHIP DUES	110	CO COMMISSIONERS'	2020 L.CHURCH	
		<i>Total - Wire / Check # 188811 (1 detail record)</i>	<b>50.00</b>					
188812	12/23/2019	AMERICAN ELEVATOR COMPANY, INC.	195.00	COURTHOUSE PUBLIC #1 NORTH	110	FACILITIES MAINTENANCE	309436	
188812	12/23/2019	AMERICAN ELEVATOR COMPANY, INC.	110.00	COURTHOUSE TUNNEL ELEVATOR #4	110	FACILITIES MAINTENANCE	309436	
188812	12/23/2019	AMERICAN ELEVATOR COMPANY, INC.	195.00	COURTHOUSE JAIL ELEVATOR #3	110	FACILITIES MAINTENANCE	309436	
188812	12/23/2019	AMERICAN ELEVATOR COMPANY, INC.	195.00	COURTHOUSE PUBLIC #2 SOUTH	110	FACILITIES MAINTENANCE	309436	

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188812	12/23/2019	AMERICAN ELEVATOR COMPANY, INC.	165.00	DC PUBLIC #1 WEST ELEVATOR	110	FACILITIES MAINTENANCE	309437	
188812	12/23/2019	AMERICAN ELEVATOR COMPANY, INC.	150.00	DC JAIL ELEVATOR #3 EQUIPMENT	110	FACILITIES MAINTENANCE	309437	
188812	12/23/2019	AMERICAN ELEVATOR COMPANY, INC.	165.00	PUBLIC #2 EAST ELEVATOR EQUIPM	110	FACILITIES MAINTENANCE	309437	
188812	12/23/2019	AMERICAN ELEVATOR COMPANY, INC.	150.00	FIRE STATION #3 ELEVATOR (UNIT	110	FACILITIES MAINTENANCE	309438	
188812	12/23/2019	AMERICAN ELEVATOR COMPANY, INC.	165.00	SANTA FE FREIGHT ELEVATOR #5	110	FACILITIES MAINTENANCE	309439	
188812	12/23/2019	AMERICAN ELEVATOR COMPANY, INC.	260.00	SANTA FE PUBLIC #1 S.E. ELEVAT	110	FACILITIES MAINTENANCE	309439	
188812	12/23/2019	AMERICAN ELEVATOR COMPANY, INC.	260.00	SANTA FE PUBLIC #2 S.W. ELEVAT	110	FACILITIES MAINTENANCE	309439	
188812	12/23/2019	AMERICAN ELEVATOR COMPANY, INC.	260.00	SANTA FE PUBLIC #3 N.E. ELEVAT	110	FACILITIES MAINTENANCE	309439	
188812	12/23/2019	AMERICAN ELEVATOR COMPANY, INC.	260.00	SANTA FE SERVICE ELEVATOR #4	110	FACILITIES MAINTENANCE	309439	
		<i>Total - Wire / Check # 188812 (13 detail records)</i>	<b>2,530.00</b>					
188813	12/23/2019	AMY E TAYLOR	588.50	CPS 11/20/19 APPEAL	110	ASSOCIATE JUDGE CHILD ABUSE	84957D MONTOYA	
188813	12/23/2019	AMY E TAYLOR	110.00	CPS 8/20/19 APPEAL	110	ASSOCIATE JUDGE CHILD ABUSE	90564D	
		<i>Total - Wire / Check # 188813 (2 detail records)</i>	<b>698.50</b>					
188814	12/23/2019	RESTRICTED	1,509.00	RESTRICTED	273	SHERIFF	1613033	
		<i>Total - Wire / Check # 188814 (1 detail record)</i>	<b>1,509.00</b>					
188815	12/23/2019	BIOCYCLE, INC.	150.00	BIOHAZARD PICKUP	110	DETENTION CENTER	37549 11/29/19	
		<i>Total - Wire / Check # 188815 (1 detail record)</i>	<b>150.00</b>					
188816	12/23/2019	BOUND TREE MEDICAL, LLC	72.32	FREIGHT	110	FIRE & RESCUE	83442037	
188816	12/23/2019	BOUND TREE MEDICAL, LLC	4,707.00	AED, CARDIAC SCIENCE SEMI AUTO	110	FIRE & RESCUE	83442037	
		<i>Total - Wire / Check # 188816 (2 detail records)</i>	<b>4,779.32</b>					
188817	12/23/2019	CAREXPRESS OCCMED	240.00	NEW HIRE EXPENSES	110	DETENTION CENTER	3856 11/30/19	
		<i>Total - Wire / Check # 188817 (1 detail record)</i>	<b>240.00</b>					
188818	12/23/2019	CATHERINE E. BROWN DODSON	1,000.00	F2 COURT APPT ATTY	110	108TH	77905E MOORE	
188818	12/23/2019	CATHERINE E. BROWN DODSON	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92535D PADRON..	
188818	12/23/2019	CATHERINE E. BROWN DODSON	100.00	FSJ DISMISSED	110	320TH	PCDC1021-19 SUTHE	
		<i>Total - Wire / Check # 188818 (3 detail records)</i>	<b>1,300.00</b>					
188819	12/23/2019	CATHY BLAKLEY O'KELLEY	1,875.00	DRUG COURT	110	181ST	SEP19 DRUG COURT	
		<i>Total - Wire / Check # 188819 (1 detail record)</i>	<b>1,875.00</b>					
188820	12/23/2019	CENTERGAS FUELS, INC.	82.46	FEDERAL AND STATE GASOLINE TAX	110	SHERIFF BARN	291493	
188820	12/23/2019	CENTERGAS FUELS, INC.	150.06	ITEM #3, ROAD DIESEL FUEL HIGH	110	SHERIFF BARN	291493	
188820	12/23/2019	CENTERGAS FUELS, INC.	225.68	ITEM #1, REGULAR, UNLEADED FUE	110	SHERIFF BARN	291493	
188820	12/23/2019	CENTERGAS FUELS, INC.	861.00	ITEM #4, RED DYE, DIESEL FUEL	110	SHERIFF BARN	291493	
		<i>Total - Wire / Check # 188820 (4 detail records)</i>	<b>1,319.20</b>					
188821	12/23/2019	CIB - COMMERCIAL INDUSTRIAL BUILDERS	138,700.00	CONSTRUCTION CONTRACTOR FOR	202	FIRE & RESCUE	9034.19	
		<i>Total - Wire / Check # 188821 (1 detail record)</i>	<b>138,700.00</b>					
188822	12/23/2019	CINTAS CORPORATION #491	194.74	UNIFORM SERVICES	110	ROAD & BRIDGE	491429782 12/4RB	
188822	12/23/2019	CINTAS CORPORATION #491	89.06	UNIFORM SERVICES	110	DETENTION CENTER	491430052 12/5DT	
188822	12/23/2019	CINTAS CORPORATION #491	89.06	UNIFORM SERVICES	110	DETENTION CENTER	491430921 12/12DT	
		<i>Total - Wire / Check # 188822 (3 detail records)</i>	<b>372.86</b>					
188823	12/23/2019	CODY PIRTLE	500.00	F COURT APPT ATTY	110	251ST	70650C PETERS	
188823	12/23/2019	CODY PIRTLE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	72324D WALL 12/5	
188823	12/23/2019	CODY PIRTLE	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91289E MERRICK++	
188823	12/23/2019	CODY PIRTLE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92756E MACK..	

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188823	12/23/2019	CODY PIRTLE <i>Total - Wire / Check # 188823 (5 detail records)</i>	200.00 <b>1,850.00</b>	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93112D CAMPBELL.	
188824	12/23/2019	CONTECH <i>Total - Wire / Check # 188824 (1 detail record)</i>	55,588.69 <b>55,588.69</b>	JAIL CONTROL SYSTEM UPGRADE	110	DETENTION CENTER	9AMC612.2	
188825	12/23/2019	COVERTTRACK GROUP, INC <i>Total - Wire / Check # 188825 (1 detail record)</i>	1,200.00 <b>1,200.00</b>	RENEWAL(03/02/20 - 03/01/21) O	110	SHERIFF	35670	
188826	12/23/2019	D. DALE STEMPLER LAW FIRM, PLLC	750.00	F2 COURT APPT ATTY	110	108TH	78047E GALLEGOS	
188826	12/23/2019	D. DALE STEMPLER LAW FIRM, PLLC	500.00	F COURT APPT ATTY	110	108TH	78177E SANDOVAL	
188826	12/23/2019	D. DALE STEMPLER LAW FIRM, PLLC	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89838 BROADDUS..	
188826	12/23/2019	D. DALE STEMPLER LAW FIRM, PLLC	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93217E KENNEDY..	
188826	12/23/2019	D. DALE STEMPLER LAW FIRM, PLLC <i>Total - Wire / Check # 188826 (5 detail records)</i>	300.00 <b>1,950.00</b>	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93792 BARRERA	
188827	12/23/2019	DALE A RABE JR <i>Total - Wire / Check # 188827 (1 detail record)</i>	500.00 <b>500.00</b>	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	77106D SIMS...	
188828	12/23/2019	DALLAS MCKIBBEN	900.00	F3 COURT APPT ATTY	110	320TH	77825D MURPHY	
188828	12/23/2019	DALLAS MCKIBBEN	700.00	F COURT APPT ATTY	110	320TH	78321D PARISH	
188828	12/23/2019	DALLAS MCKIBBEN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88856E NOYES...	
188828	12/23/2019	DALLAS MCKIBBEN <i>Total - Wire / Check # 188828 (4 detail records)</i>	200.00 <b>2,000.00</b>	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93211E BALL.	
188829	12/23/2019	DARRELL R. CAREY	300.00	JUVENILE COURT APPT ATTY	110	CCL #1	10976J1 HOLMAN...	
188829	12/23/2019	DARRELL R. CAREY	500.00	MISD COURT APPT ATTY	110	CCL #2	18-2044 SONIA	
188829	12/23/2019	DARRELL R. CAREY	5,000.00	F1 COURT APPT ATTY	110	108TH	76410E WALKER	
188829	12/23/2019	DARRELL R. CAREY <i>Total - Wire / Check # 188829 (4 detail records)</i>	1,200.00 <b>7,000.00</b>	F2/F3 COURT APPT ATTY	110	251ST	77260C HERNANDEZ	
188830	12/23/2019	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-430 P.C.	
188830	12/23/2019	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-441 L.B.	
188830	12/23/2019	DAVID G. KEMP <i>Total - Wire / Check # 188830 (3 detail records)</i>	200.00 <b>400.00</b>	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-441 L.B..	
188831	12/23/2019	DELL MARKETING L.P.	1,290.00	DELL THUNDERBOLT DOCK - WD19TB	110	INFORMATION TECHNOLOGY	10348319330	
188831	12/23/2019	DELL MARKETING L.P.	3,345.26	DR4300 36TB APPLIANCE HW	110	INFORMATION TECHNOLOGY	10349434576	
188831	12/23/2019	DELL MARKETING L.P.	6,638.25	VLA WINDOWS ENT UPGRADE/SA ALL	110	INFORMATION TECHNOLOGY	10355042919	
188831	12/23/2019	DELL MARKETING L.P.	15,295.20	VLA VIRTUAL DESKTOP ACCESS PER	110	INFORMATION TECHNOLOGY	10355042919	
188831	12/23/2019	DELL MARKETING L.P.	24,961.20	VLA OFFICE STD LIC/SA	110	INFORMATION TECHNOLOGY	10355042919	
188831	12/23/2019	DELL MARKETING L.P. <i>Total - Wire / Check # 188831 (6 detail records)</i>	1,095.60 <b>52,625.51</b>	VLA OFFICE PRO PLUS ALL LANG L	110	INFORMATION TECHNOLOGY	10355042919	
188832	12/23/2019	DIANNA L MCCOY	100.00	MISD DISMISSED	110	CCL #1	19-170 ORMON	
188832	12/23/2019	DIANNA L MCCOY	1,000.00	F2 COURT APPT ATTY	110	47TH	76810A BROWNLOW	
188832	12/23/2019	DIANNA L MCCOY	500.00	F2 COURT APPT ATTY	110	108TH	77904E REID.	
188832	12/23/2019	DIANNA L MCCOY	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	84615 BARNETT+	
188832	12/23/2019	DIANNA L MCCOY	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	86218D KILGORE..	
188832	12/23/2019	DIANNA L MCCOY	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	87890E RYAN 11/14	
188832	12/23/2019	DIANNA L MCCOY	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91123D MENDOZA	
188832	12/23/2019	DIANNA L MCCOY	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91123D MENDOZA.	



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188832	12/23/2019	DIANNA L MCCOY	200.00	CPS G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92092D WALDEN....	
188832	12/23/2019	DIANNA L MCCOY	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92228E CHANEY..	
188832	12/23/2019	DIANNA L MCCOY	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92652E DAVILA....	
188832	12/23/2019	DIANNA L MCCOY	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93466 BARHAM.	
188832	12/23/2019	DIANNA L MCCOY	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93678D WARD	
		<i>Total - Wire / Check # 188832 (13 detail records)</i>	<b>4,350.00</b>					
188833	12/23/2019	DINA WALL	1,000.00	APPEAL REPORTER RECORD	110	47TH	77069A HERRERA	
		<i>Total - Wire / Check # 188833 (1 detail record)</i>	<b>1,000.00</b>					
188834	12/23/2019	DONALD PARKER II	500.00	MISD COURT APPT ATTY	110	CCL #1	18-1739 JOHNSON	
188834	12/23/2019	DONALD PARKER II	500.00	MISDX2 COURT APPT ATTY	110	CCL #1	19-1144 VELASQUEZ	
188834	12/23/2019	DONALD PARKER II	1,500.00	F1 COURT APPT ATTY	110	320TH	78188D REED	
		<i>Total - Wire / Check # 188834 (3 detail records)</i>	<b>2,500.00</b>					
188835	12/23/2019	DONNA KAY SIMS CHRISTIE	400.00	MISD COURT APPT ATTY	110	CCL #2	18-2127 TORRES	
188835	12/23/2019	DONNA KAY SIMS CHRISTIE	500.00	F COURT APPT ATTY	110	320TH	77496D KEESEE	
188835	12/23/2019	DONNA KAY SIMS CHRISTIE	700.00	F3 COURT APPT ATTY	110	251ST	78055C PEREZ	
188835	12/23/2019	DONNA KAY SIMS CHRISTIE	500.00	FSJ COURT APPT ATTY	110	320TH	78197D GEORGE	
188835	12/23/2019	DONNA KAY SIMS CHRISTIE	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92487D MCILROY	
188835	12/23/2019	DONNA KAY SIMS CHRISTIE	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93207D HARRIS..	
		<i>Total - Wire / Check # 188835 (6 detail records)</i>	<b>2,600.00</b>					
188836	12/23/2019	DUKE INVESTIGATIONS	350.00	SEPTIC SYSTEM DESIGN AND	202	FIRE & RESCUE	12/2/19	
		<i>Total - Wire / Check # 188836 (1 detail record)</i>	<b>350.00</b>					
188837	12/23/2019	EDWARD NORFLEET	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88531E SHELBY....	
188837	12/23/2019	EDWARD NORFLEET	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91804E HARMON.	
188837	12/23/2019	EDWARD NORFLEET	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92308E PACHECO...	
188837	12/23/2019	EDWARD NORFLEET	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92722D HOWARD+	
188837	12/23/2019	EDWARD NORFLEET	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93789 SWINDELL	
188837	12/23/2019	EDWARD NORFLEET	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93792 BARRERA	
		<i>Total - Wire / Check # 188837 (6 detail records)</i>	<b>2,500.00</b>					
188838	12/23/2019	EMC CORPORATION	75,002.61	VXRAIL HARDWARE/SOFTWARE RENEW	110	INFORMATION TECHNOLOGY	M5201311728	
		<i>Total - Wire / Check # 188838 (1 detail record)</i>	<b>75,002.61</b>					
188839	12/23/2019	EMPIRE PAPER COMPANY	565.60	PAPER TOWELS, MULTI-FOLD,	110	DETENTION CENTER	531574	
188839	12/23/2019	EMPIRE PAPER COMPANY	1,491.00	TOILET TISSUE, 500 2-PLY, WHIT	110	DETENTION CENTER	531574	
		<i>Total - Wire / Check # 188839 (2 detail records)</i>	<b>2,056.60</b>					
188840	12/23/2019	ERIC S COATS	4,409.30	APPEAL F1 COURT APPT ATTY	110	251ST	75036C MARTINEZ	
		<i>Total - Wire / Check # 188840 (1 detail record)</i>	<b>4,409.30</b>					
188841	12/23/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 19-450 A.H.	
188841	12/23/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-430 P.C.	
188841	12/23/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-440 R.W.	
188841	12/23/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-441 L.B.	
188841	12/23/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-443 L.R.	
188841	12/23/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-444 C.J.	
188841	12/23/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-445 T.L.	
188841	12/23/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-446 S.H.	

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188841	12/23/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-447 D.K.	
188841	12/23/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-448 E.S.	
188841	12/23/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-449 D.Y.	
188841	12/23/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-451 R.M.	
188841	12/23/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-452 M.M.	
188841	12/23/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-453 E.H.	
188841	12/23/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-456 B.C.	
188841	12/23/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-457 T.M.	
188841	12/23/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-458 D.R.	
188841	12/23/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-459 B.O.	
188841	12/23/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-460 L.J.	
188841	12/23/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-461 R.B.	
188841	12/23/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-462 S.T.	
188841	12/23/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-463 R.C.	
188841	12/23/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-464 M.S.	
188841	12/23/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-465 A.C.	
188841	12/23/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-466 K.C.	
188841	12/23/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-467 S.G.	
188841	12/23/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-468 G.E.	
188841	12/23/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-473 H.L.	
188841	12/23/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCNG19-454 W.R.	
188841	12/23/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCNG19-455 S.H.	
		<i>Total - Wire / Check # 188841 (30 detail records)</i>	<b>3,000.00</b>					
188842	12/23/2019	FAIRLY GROUP	71.00	NOTARY BOND FOR CLAUDIA BASTAR	110	JP #1	16617 BASTARDO	
188842	12/23/2019	FAIRLY GROUP	1,331.00	ASST DEPUTY TREASURER BOND	110	CO TREASURER	17350 FLORES	
188842	12/23/2019	FAIRLY GROUP	50.00	RESERVE DEPUTY BOND	110	SHERIFF	17592 ST.HILAIRE	
188842	12/23/2019	FAIRLY GROUP	50.00	RESERVE DEPUTY BOND	110	SHERIFF	17594 WHEELER	
188842	12/23/2019	FAIRLY GROUP	50.00	RESERVE DEPUTY BOND	110	SHERIFF	17595 SOLIS	
		<i>Total - Wire / Check # 188842 (5 detail records)</i>	<b>1,552.00</b>					
188843	12/23/2019	FASTENAL COMPANY	38.52	FILTERS: 24 X 24 X 2 GLASFLOSS	110	FACILITIES MAINTENANCE	TXAM131025	
188843	12/23/2019	FASTENAL COMPANY	267.81	FILTERS: 16 X 20 X 2 GLASFLOSS	110	FACILITIES MAINTENANCE	TXAM131026	
188843	12/23/2019	FASTENAL COMPANY	101.52	FILTERS: 16 X 25 X 4 GLASFLOSS	110	FACILITIES MAINTENANCE	TXAM131113	
188843	12/23/2019	FASTENAL COMPANY	77.80	FILTERS: 16 X 20 X 4 GLASFLOSS	110	FACILITIES MAINTENANCE	TXAM131113	
188843	12/23/2019	FASTENAL COMPANY	20.50	FILTERS: 9 X 44 X 1 GLASFLOSS	110	FACILITIES MAINTENANCE	TXAM131307	
188843	12/23/2019	FASTENAL COMPANY	235.50	FILTERS: 9 X 56 X 1 GLASFLOSS	110	FACILITIES MAINTENANCE	TXAM131307	
188843	12/23/2019	FASTENAL COMPANY	83.50	FILTERS: 9 X 30 X 1 GLASFLOSS	110	FACILITIES MAINTENANCE	TXAM131307	
188843	12/23/2019	FASTENAL COMPANY	46.45	FILTERS: 9 X 76 X 1 GLASFLOSS	110	FACILITIES MAINTENANCE	TXAM131307	
		<i>Total - Wire / Check # 188843 (8 detail records)</i>	<b>871.60</b>					
188844	12/23/2019	FITNESS SPECIALIST	325.00	EXTRACT AND REASSEMBLE BS S7 S	202	FIRE & RESCUE	6181	
188844	12/23/2019	FITNESS SPECIALIST	3,597.00	OCTANE COMMERCIAL AIRDYNE X FA	202	FIRE & RESCUE	6181	
188844	12/23/2019	FITNESS SPECIALIST	111.98	INSPIRE ACCESSORY STORAGE RACK	202	FIRE & RESCUE	6181	
188844	12/23/2019	FITNESS SPECIALIST	119.00	AEROMAT 3'X 6'X 2", TRIFOLD MA	202	FIRE & RESCUE	6181	
188844	12/23/2019	FITNESS SPECIALIST	119.99	INSPIRE ACCESSORY KIT(SCS)	202	FIRE & RESCUE	6181	
188844	12/23/2019	FITNESS SPECIALIST	158.00	INSPIRE PREACHER CURL ATTACHME	202	FIRE & RESCUE	6181	
188844	12/23/2019	FITNESS SPECIALIST	359.80	POLAR BT WIRELESS HEART RATE	202	FIRE & RESCUE	6181	

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188844	12/23/2019	FITNESS SPECIALIST	419.96	INSPIRE 50# UPGRADE WEIGHT STA	202	FIRE & RESCUE	6181	
188844	12/23/2019	FITNESS SPECIALIST	720.00	400# RUBBER GRIP PLATE SET WIT	202	FIRE & RESCUE	6181	
188844	12/23/2019	FITNESS SPECIALIST	1,210.00	FREIGHT	202	FIRE & RESCUE	6181	
188844	12/23/2019	FITNESS SPECIALIST	1,225.00	ON-SITE SET-UP AND ASSEMBLY	202	FIRE & RESCUE	6181	
188844	12/23/2019	FITNESS SPECIALIST	1,840.00	PRO-CLUB FLAT INCLINE-DECLINE	202	FIRE & RESCUE	6181	
188844	12/23/2019	FITNESS SPECIALIST	2,210.00	RUBBER HEX BUMBELLS 7-75# SET	202	FIRE & RESCUE	6181	
188844	12/23/2019	FITNESS SPECIALIST	3,324.00	INSPIRE FUNCTIONAL TRAINING SY	202	FIRE & RESCUE	6181	
188844	12/23/2019	FITNESS SPECIALIST	3,324.00	INSPIRE PL SMITH CAGE SYSTEM W	202	FIRE & RESCUE	6181	
188844	12/23/2019	FITNESS SPECIALIST	130.00	BODY SOLID OLY. WEIGHT TREE WI	202	FIRE & RESCUE	6181	
		<i>Total - Wire / Check # 188844 (16 detail records)</i>	<b>19,193.73</b>					
188845	12/23/2019	FIVE STAR CORRECTIONAL SERVICES	12,664.15	INMATE MEALS	110	DETENTION CENTER	34368 11/27/19	
188845	12/23/2019	FIVE STAR CORRECTIONAL SERVICES	12,415.72	INMATE MEALS	110	DETENTION CENTER	34414 12/4/19	
		<i>Total - Wire / Check # 188845 (2 detail records)</i>	<b>25,079.87</b>					
188846	12/23/2019	GARLAND GASTON	12.00	TRAVEL EXPENSE	110	ROAD & BRIDGE	12/5 LUBBOCK	
188846	12/23/2019	GARLAND GASTON	53.00	CDL REMBURSEMENT	110	ROAD & BRIDGE	CDL LICENSE	
		<i>Total - Wire / Check # 188846 (2 detail records)</i>	<b>65.00</b>					
188847	12/23/2019	GEORGE HARWOOD	750.00	MISD COURT APPT ATTY	110	CCL #2	18-2546 SEGURA	
188847	12/23/2019	GEORGE HARWOOD	800.00	F COURT APPT ATTY	110	47TH	75578A BRYAN	
188847	12/23/2019	GEORGE HARWOOD	600.00	F COURT APPT ATTY	110	181ST	75798B JOHNSON	
188847	12/23/2019	GEORGE HARWOOD	500.00	FSJ COURT APPT ATTY	110	251ST	77713C MADRID.	
		<i>Total - Wire / Check # 188847 (4 detail records)</i>	<b>2,650.00</b>					
188848	12/23/2019	GOODIN FUELS, INC	364.17	PROPANE FOR DISTRICT 2 AS PER	110	VFD-CRAWFORD	52797	
		<i>Total - Wire / Check # 188848 (1 detail record)</i>	<b>364.17</b>					
188849	12/23/2019	GRAYSON CADE HALES	400.00	MISD COURT APPT ATTY	110	CCL #1	18-2514 GILBREATH	
188849	12/23/2019	GRAYSON CADE HALES	500.00	MISD COURT APPT ATTY	110	CCL #1	19-1157 MARTINEZ	
188849	12/23/2019	GRAYSON CADE HALES	500.00	MISD COURT APPT ATTY	110	CCL #1	19-991 TAYLOR	
188849	12/23/2019	GRAYSON CADE HALES	700.00	F3 COURT APPT ATTY	110	320TH	78389D LOUANGLATH	
		<i>Total - Wire / Check # 188849 (4 detail records)</i>	<b>2,100.00</b>					
188850	12/23/2019	GT DISTRIBUTORS, INC.	33.80	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	737273	
188850	12/23/2019	GT DISTRIBUTORS, INC.	72.09	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	738706	
188850	12/23/2019	GT DISTRIBUTORS, INC.	472.24	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	738838	
188850	12/23/2019	GT DISTRIBUTORS, INC.	2,031.51	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	738952	
		<i>Total - Wire / Check # 188850 (4 detail records)</i>	<b>2,609.64</b>					
188851	12/23/2019	HELLMUTH OBATA & KASSABAUM, LP	248,340.69	POTTER COUNTY DISTRICT COURTHO	430	COURTS BUILDING	19.09018.00-6	
188851	12/23/2019	HELLMUTH OBATA & KASSABAUM, LP	6,052.20	POTTER COUNTY DISTRICT COURTHO	430	COURTS BUILDING	19.09018.00-7	
		<i>Total - Wire / Check # 188851 (2 detail records)</i>	<b>254,392.89</b>					
188852	12/23/2019	HILLARY S NETARDUS	400.00	MISD COURT APPT ATTY	110	CCL #1	19-1211 FOSTER	
188852	12/23/2019	HILLARY S NETARDUS	400.00	MISD COURT APPT ATTY	110	CCL #2	19-713 JANSSEN	
188852	12/23/2019	HILLARY S NETARDUS	400.00	MISD COURT APPT ATTY	110	CCL #2	19-857 RIVERA	
188852	12/23/2019	HILLARY S NETARDUS	500.00	F COURT APPT ATTY	110	320TH	75099D WHEELER	
188852	12/23/2019	HILLARY S NETARDUS	500.00	F COURT APPT ATTY	110	320TH	75100D WHEELER	
188852	12/23/2019	HILLARY S NETARDUS	500.00	FSJ COURT APPT ATTY	110	181ST	77442B BENNETT	
188852	12/23/2019	HILLARY S NETARDUS	700.00	F3 COURT APPT ATTY	110	320TH	77739D BESHERSE	

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		<i>Total - Wire / Check # 188852 (7 detail records)</i>	<b>3,400.00</b>					
188853	12/23/2019	IMPERIAL LLC	91.15	COFFEE/CREAMER/SUPPLIES	110	CCL #2	123292	
		<i>Total - Wire / Check # 188853 (1 detail record)</i>	<b>91.15</b>					
188854	12/23/2019	INK & IMAGE PRINTING	32.50	BUSINESS CARDS, BLACK AND WHIT	110	DIST ATTORNEY	1657	
188854	12/23/2019	INK & IMAGE PRINTING	32.50	BUSINESS CARDS FOR MIKE NELSON	110	CO ATTORNEY	1658	
		<i>Total - Wire / Check # 188854 (2 detail records)</i>	<b>65.00</b>					
188855	12/23/2019	INTEGRITY TRANSLATION	380.00	SPANISH INTERPRETER	110	251ST	69456B GARCIA..	
		<i>Total - Wire / Check # 188855 (1 detail record)</i>	<b>380.00</b>					
188856	12/23/2019	IRENE CLAIRE GRAMMER	500.00	MISD COURT APPT ATTY	110	CCL #1	19-827 RAMOS	
188856	12/23/2019	IRENE CLAIRE GRAMMER	150.00	FX3 MOTION NEW TRIAL	110	181ST	74154B COLLINS.	
188856	12/23/2019	IRENE CLAIRE GRAMMER	390.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	92015D SOTO	
		<i>Total - Wire / Check # 188856 (3 detail records)</i>	<b>1,040.00</b>					
188857	12/23/2019	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	6398	
188857	12/23/2019	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	6438	
		<i>Total - Wire / Check # 188857 (2 detail records)</i>	<b>37.50</b>					
188858	12/23/2019	JAMES AVERY RUSH IV, M.D., P.A.	5,450.00	EVALUATIONS NEW/FOLLOWUPS	110	DETENTION CENTER	1333 NOV19	
188858	12/23/2019	JAMES AVERY RUSH IV, M.D., P.A.	525.00	EVALUATION 12/6/19	110	320TH	77734D BAKER	
188858	12/23/2019	JAMES AVERY RUSH IV, M.D., P.A.	250.00	EVALUATION NO SHOW	110	47TH	78258B FORGUSON	
		<i>Total - Wire / Check # 188858 (3 detail records)</i>	<b>6,225.00</b>					
188859	12/23/2019	JAMES B JOHNSTON, PC	500.00	FSJ COURT APPT ATTY	110	320TH	77923D GANS	
		<i>Total - Wire / Check # 188859 (1 detail record)</i>	<b>500.00</b>					
188860	12/23/2019	JAMES EDD WOOLDRIDGE	400.00	MISD COURT APPT ATTY	110	CCL #2	18-2508 MUNOZ	
188860	12/23/2019	JAMES EDD WOOLDRIDGE	400.00	MISD COURT APPT ATTY	110	CCL #2	19-1094 NELSON	
188860	12/23/2019	JAMES EDD WOOLDRIDGE	1,320.00	F1 COURT APPT ATTY	110	320TH	68909D GREEN	
188860	12/23/2019	JAMES EDD WOOLDRIDGE	2,250.00	F1 COURT APPT ATTY	110	251ST	70484C SMITH	
188860	12/23/2019	JAMES EDD WOOLDRIDGE	1,300.00	F3 COURT APPT ATTY	110	181ST	73844B SUSTAITA	
188860	12/23/2019	JAMES EDD WOOLDRIDGE	700.00	F3 COURT APPT ATTY	110	320TH	77147D MUNOZ	
188860	12/23/2019	JAMES EDD WOOLDRIDGE	700.00	F3 COURT APPT ATTY	110	108TH	78334E NELSON	
188860	12/23/2019	JAMES EDD WOOLDRIDGE	100.00	F3 NO CHARGE ACCEPTED	110	251ST	PCDC639-19 WALKER	
		<i>Total - Wire / Check # 188860 (8 detail records)</i>	<b>7,170.00</b>					
188861	12/23/2019	JAMES ETHAN MURPHY	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	78551D MITCHELL.	
188861	12/23/2019	JAMES ETHAN MURPHY	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92487D MCELROY	
188861	12/23/2019	JAMES ETHAN MURPHY	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93501D LEMONS.	
		<i>Total - Wire / Check # 188861 (3 detail records)</i>	<b>700.00</b>					
188862	12/23/2019	JAMES MICHAEL MOORE	300.00	CPS ATTY ADLTIEM	110	ASSOCIATE JUDGE CHILD ABUSE	93097D KLAUSE	
		<i>Total - Wire / Check # 188862 (1 detail record)</i>	<b>300.00</b>					
188863	12/23/2019	JANA HARRIS SMITH	125.00	BOND HEARING	110	DIST ATTORNEY	77763E HILL	
		<i>Total - Wire / Check # 188863 (1 detail record)</i>	<b>125.00</b>					
188864	12/23/2019	JANIS ALEXANDER CROSS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91233D BRINKLEY+	
188864	12/23/2019	JANIS ALEXANDER CROSS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91234E STORM..	
		<i>Total - Wire / Check # 188864 (2 detail records)</i>	<b>400.00</b>					
188865	12/23/2019	JASON JONES	16.24	BONDS MILEAGE	110	COURT SUPERVISED RELEASE PROGR	NOV19 MILEAGE	

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<i>Total - Wire / Check # 188865 (1 detail record)</i>			<b>16.24</b>					
188866	12/23/2019	JEFFREY A HILL	400.00	MISD COURT APPT ATTY	110	CCL #2	18-879 CAMPOS	
188866	12/23/2019	JEFFREY A HILL	700.00	MISDX2 COURT APPT ATTY	110	CCL #1	19-1266 JIMINEZ	
188866	12/23/2019	JEFFREY A HILL	500.00	FSJ COURT APPT ATTY	110	181ST	69886B STEWART-	
188866	12/23/2019	JEFFREY A HILL	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92308E PACHECO+	
188866	12/23/2019	JEFFREY A HILL	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93799 XOUPHONPHAK	
188866	12/23/2019	JEFFREY A HILL	100.00	FSJ DISMISSED	110	320TH	PCDC795-19 YOUNG	
<i>Total - Wire / Check # 188866 (6 detail records)</i>			<b>2,200.00</b>					
188867	12/23/2019	JEFFREY TODD HENDERSON	500.00	MISD COURT APPT ATTY	110	CCL #2	18-1488 NEVAREZ	
188867	12/23/2019	JEFFREY TODD HENDERSON	400.00	MISD COURT APPT ATTY	110	CCL #2	19-845 AWALE	
188867	12/23/2019	JEFFREY TODD HENDERSON	400.00	MISD COURT APPT ATTY	110	CCL #2	19-936 AWALE	
188867	12/23/2019	JEFFREY TODD HENDERSON	500.00	F COURT APPT ATTY	110	108TH	74272E JOHNSON..	
188867	12/23/2019	JEFFREY TODD HENDERSON	500.00	F COURT APPT ATTY	110	108TH	75105E CAREY.	
188867	12/23/2019	JEFFREY TODD HENDERSON	500.00	F COURT APPT ATTY	110	108TH	75315E TOOMBS.	
188867	12/23/2019	JEFFREY TODD HENDERSON	500.00	FSJ COURT APPT ATTY	110	251ST	78165C AWALE	
188867	12/23/2019	JEFFREY TODD HENDERSON	700.00	F3 COURT APPT ATTY	110	108TH	78296E TOOMBS	
<i>Total - Wire / Check # 188867 (8 detail records)</i>			<b>4,000.00</b>					
188868	12/23/2019	JERRY MCLAUGHLIN	500.00	F COURT APPT ATTY	110	320TH	76318D LOPEZ	
188868	12/23/2019	JERRY MCLAUGHLIN	500.00	F COURT APPT ATTY	110	CCL #2	77352D MACK	
188868	12/23/2019	JERRY MCLAUGHLIN	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91233D STORM..	
188868	12/23/2019	JERRY MCLAUGHLIN	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91234E STORM..	
<i>Total - Wire / Check # 188868 (4 detail records)</i>			<b>1,400.00</b>					
188869	12/23/2019	JERRY MORALES	500.00	F3 COURT APPT ATTY	110	320TH	70924D CLARY	
188869	12/23/2019	JERRY MORALES	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88865E GIBSON++	
188869	12/23/2019	JERRY MORALES	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92108E CAMPBELL.	
188869	12/23/2019	JERRY MORALES	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92370D GIBSON.	
188869	12/23/2019	JERRY MORALES	500.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92524 VELASQUEZ.	
188869	12/23/2019	JERRY MORALES	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93785E JAMES	
<i>Total - Wire / Check # 188869 (6 detail records)</i>			<b>2,000.00</b>					
188870	12/23/2019	JESUS SALAZAR	360.00	SPANISH INTERPRETER	110	DIST ATTORNEY	76411E NAVARRETTE	
<i>Total - Wire / Check # 188870 (1 detail record)</i>			<b>360.00</b>					
188871	12/23/2019	JOE MARR WILSON	262.50	F2 COURT APPT ATTY	110	108TH	77326E FLORES	
<i>Total - Wire / Check # 188871 (1 detail record)</i>			<b>262.50</b>					
188872	12/23/2019	JOEL B JACKSON	500.00	JUVENILE COURT APPT ATTY	110	CCL #1	11151J1 SAULS.	
188872	12/23/2019	JOEL B JACKSON	225.00	MISD COURT APPT ATTY	110	CCL #1	18-1666 GREEN.	
188872	12/23/2019	JOEL B JACKSON	400.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	74709D SAM.	
188872	12/23/2019	JOEL B JACKSON	500.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92524D GUZMAN.	
188872	12/23/2019	JOEL B JACKSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92535D PACHECO...	
188872	12/23/2019	JOEL B JACKSON	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92722D HOWARD..	
188872	12/23/2019	JOEL B JACKSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93234D CONTRERAS	
188872	12/23/2019	JOEL B JACKSON	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93762E CHENNAULT	
<i>Total - Wire / Check # 188872 (8 detail records)</i>			<b>3,075.00</b>					
188873	12/23/2019	JOHN MICHAEL WATKINS	400.00	MISD COURT APPT ATTY	110	CCL #2	19-1100 LANKFORD	
188873	12/23/2019	JOHN MICHAEL WATKINS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	74480D SANTOYO	

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188873	12/23/2019	JOHN MICHAEL WATKINS	2,975.00	F1 COURT APPT ATTY	110	108TH	76409E WALKER	
188873	12/23/2019	JOHN MICHAEL WATKINS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	77631D GONZALES+	
188873	12/23/2019	JOHN MICHAEL WATKINS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	78819D ESPY..	
188873	12/23/2019	JOHN MICHAEL WATKINS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	84607 BLACKWELL	
188873	12/23/2019	JOHN MICHAEL WATKINS	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	91932D JACKSON..	
		<i>Total - Wire / Check # 188873 (7 detail records)</i>	<b>4,925.00</b>					
188874	12/23/2019	JOSEPH D BATSON	400.00	MISD COURT APPT ATTY	110	CCL #2	19-786 QUINTANA	
		<i>Total - Wire / Check # 188874 (1 detail record)</i>	<b>400.00</b>					
188875	12/23/2019	JOSHUA ERRINGTON	12.00	TRAVEL EXPENSE	110	ROAD & BRIDGE	12/5 LUBBOCK	
		<i>Total - Wire / Check # 188875 (1 detail record)</i>	<b>12.00</b>					
188876	12/23/2019	RESTRICTED	181.00	RESTRICTED	271	SHERIFF	11/8 FAYETVILLE	
		<i>Total - Wire / Check # 188876 (1 detail record)</i>	<b>181.00</b>					
188877	12/23/2019	KIM BAYLESS	1,745.00	APPEAL REPORTERS RECORD	110	47TH	76315A MORALES	
		<i>Total - Wire / Check # 188877 (1 detail record)</i>	<b>1,745.00</b>					
188878	12/23/2019	KOFILE TECHNOLOGIES	373.10	MICROFILM CREATION / OCTOBER 2	235	CO CLERK	230718	
		<i>Total - Wire / Check # 188878 (1 detail record)</i>	<b>373.10</b>					
188879	12/23/2019	L. VAN WILLIAMSON	800.00	MISDX2 COURT APPT ATTY	110	CCL #2	19-1136 HARRISON	
188879	12/23/2019	L. VAN WILLIAMSON	500.00	F COURT APPT ATTY	110	108TH	69343E TERRELL	
188879	12/23/2019	L. VAN WILLIAMSON	3,100.00	F2/F3 COURT APPT ATTY	110	47TH	72556A PENSADO	
188879	12/23/2019	L. VAN WILLIAMSON	100.00	FSJ NO CASE SENTENCE	110	47TH	PC NINKOVIC	
		<i>Total - Wire / Check # 188879 (4 detail records)</i>	<b>4,500.00</b>					
188880	12/23/2019	LAKESHIA WALTON	210.00	TRAVEL ADVANCE	110	CO ATTORNEY	1/12 AUSTIN	
		<i>Total - Wire / Check # 188880 (1 detail record)</i>	<b>210.00</b>					
188881	12/23/2019	LEAH HOUSLER	400.00	MISD COURT APPT ATTY	110	CCL #2	19-752 HUTSON	
		<i>Total - Wire / Check # 188881 (1 detail record)</i>	<b>400.00</b>					
188882	12/23/2019	LONDON E. RAY	400.00	MISD COURT APPT ATTY	110	CCL #2	19-800 TRISLER	
		<i>Total - Wire / Check # 188882 (1 detail record)</i>	<b>400.00</b>					
188883	12/23/2019	LES MONTGOMERY	1,330.00	TRAVEL ADVANCE	110	DETENTION CENTER	1/13 AUSTIN (6)	
		<i>Total - Wire / Check # 188883 (1 detail record)</i>	<b>1,330.00</b>					
188884	12/23/2019	LEXISNEXIS RISK DATA MANAGEMENT	103.60	SEARCHES	110	DIST ATTORNEY	1394830-20191130	
188884	12/23/2019	LEXISNEXIS RISK DATA MANAGEMENT	150.00	SEARCHES	110	SHERIFF	1471504-20190831	
		<i>Total - Wire / Check # 188884 (2 detail records)</i>	<b>253.60</b>					
188885	12/23/2019	LIZABETH GRESHAM	49.00	TRAVEL EXPENSES	110	EXTENSION SERVICES	12/13 DUMAS	
		<i>Total - Wire / Check # 188885 (1 detail record)</i>	<b>49.00</b>					
188886	12/23/2019	LORREN L. LUCERO	400.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	74854 GALLEGOS..	
188886	12/23/2019	LORREN L. LUCERO	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93097D KLAUSE	
		<i>Total - Wire / Check # 188886 (2 detail records)</i>	<b>700.00</b>					
188887	12/23/2019	LUCAS WILLIAMS	500.00	JUVENILE COURT APPT ATTY	110	CCL #1	11246J1 SOLIS	
188887	12/23/2019	LUCAS WILLIAMS	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	78551D CASTANON.	
188887	12/23/2019	LUCAS WILLIAMS	500.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	84311D CASTANON	
188887	12/23/2019	LUCAS WILLIAMS	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	91798D CASTANON	
		<i>Total - Wire / Check # 188887 (4 detail records)</i>	<b>1,400.00</b>					

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188888	12/23/2019	LYNDON BOROUGHS	11.00	HAZMAT ENDORSEMENT REIMBURSEME	110	ROAD & BRIDGE	CDL HAZMAT	
188888	12/23/2019	LYNDON BOROUGHS	69.00	CDL RENEWAL REIMBURSEMENT	110	ROAD & BRIDGE	CDL RENEWAL	
		<i>Total - Wire / Check # 188888 (2 detail records)</i>	<b>80.00</b>					
188889	12/23/2019	MARTIN HOOD	950.00	INVESTIGATOR SERVICES	110	251ST	74517C HUERTA.	
		<i>Total - Wire / Check # 188889 (1 detail record)</i>	<b>950.00</b>					
188890	12/23/2019	MARTIN TIPTON PHARMACY	1,800.00	INMATE PHARMACY	110	DETENTION CENTER	RX1405504 ZIMMERM	
		<i>Total - Wire / Check # 188890 (1 detail record)</i>	<b>1,800.00</b>					
188891	12/23/2019	MAYFIELD PAPER COMPANY	317.50	WHIRL LAUNDRY SOAP	110	DETENTION CENTER	2620734	
		<i>Total - Wire / Check # 188891 (1 detail record)</i>	<b>317.50</b>					
188892	12/23/2019	MAYRA GOMEZ	145.00	BOND MILEAGE	110	COURT SUPERVISED RELEASE PROGR	NOV19 MILEAGE	
		<i>Total - Wire / Check # 188892 (1 detail record)</i>	<b>145.00</b>					
188893	12/23/2019	MICHAEL A WARNER	475.00	MISD COURT APPT ATTY	110	CCL #2	19-1093 COFFMAN	
188893	12/23/2019	MICHAEL A WARNER	1,517.60	F COURT APPT ATTY	110	251ST	76174C ROSS	
188893	12/23/2019	MICHAEL A WARNER	710.80	F3 COURT APPT ATTY	110	251ST	77869C COFFMAN	
		<i>Total - Wire / Check # 188893 (3 detail records)</i>	<b>2,703.40</b>					
188894	12/23/2019	MISTY LYNN WALKER	500.00	F COURT APPT ATTY	110	181ST	72144B NELSON.	
188894	12/23/2019	MISTY LYNN WALKER	500.00	F COURT APPT ATTY	110	47TH	75424A PRECIADO.	
188894	12/23/2019	MISTY LYNN WALKER	1,000.00	F2 COURT APPT ATTY	110	47TH	75484A JACKSON	
188894	12/23/2019	MISTY LYNN WALKER	700.00	FSJX2 COURT APPT ATTY	110	108TH	75794E VASQUEZ.	
188894	12/23/2019	MISTY LYNN WALKER	700.00	F3 COURT APPT ATTY	110	320TH	77891D VILLA	
188894	12/23/2019	MISTY LYNN WALKER	700.00	FSJX2 COURT APPT ATTY	110	320TH	78144D JONES	
		<i>Total - Wire / Check # 188894 (6 detail records)</i>	<b>4,100.00</b>					
188895	12/23/2019	MOORE ELECTRIC COMPANY, LLC	338.90	ELECTRICAL SERVICES 2019/2020	110	ROAD & BRIDGE	7165	
188895	12/23/2019	MOORE ELECTRIC COMPANY, LLC	409.70	ELECTRICAL SERVICES 2019/2020	110	ROAD & BRIDGE	7181	
		<i>Total - Wire / Check # 188895 (2 detail records)</i>	<b>748.60</b>					
188896	12/23/2019	NALS	150.00	MEMBERSHIP AND DUES	110	CCL #1	CCL#1 MEMBERSHIPS	
		<i>Total - Wire / Check # 188896 (1 detail record)</i>	<b>150.00</b>					
188897	12/23/2019	NATIONAL CONSTABLES & MARSHALS ASSOCIATI	200.00	REGISTRATION	110	CONSTABLE #4	3/8 I.JACKSON	
		<i>Total - Wire / Check # 188897 (1 detail record)</i>	<b>200.00</b>					
188898	12/23/2019	NORTH TEXAS TOLLWAY AUTHORITY	13.28	TOLL FEES	110	CONSTABLE #2	800846131	
		<i>Total - Wire / Check # 188898 (1 detail record)</i>	<b>13.28</b>					
188899	12/23/2019	PANHANDLE PRESORT SERVICES	119.84	PRESORT SERVICES	110	POSTAGE	369353 11/15/19	
188899	12/23/2019	PANHANDLE PRESORT SERVICES	102.20	PRESORT SERVICES	110	POSTAGE	369633 11/30/19	
		<i>Total - Wire / Check # 188899 (2 detail records)</i>	<b>222.04</b>					
188900	12/23/2019	PANHANDLE REGIONAL PLANNING COMMISSION	4,000.00	STRATEGIC PLANNING SERVICES	110	PUBLIC SERVICE	2019 PLANNING	
188900	12/23/2019	PANHANDLE REGIONAL PLANNING COMMISSION	3,283.00	FY20 PANCOM MAINTENANCE SHARE	110	PUBLIC SERVICE	POT375-20 PANCOM	
		<i>Total - Wire / Check # 188900 (2 detail records)</i>	<b>7,283.00</b>					
188901	12/23/2019	PANHANDLE REGIONAL PLANNING COMMISSION	300.00	MEDIATION	110	ASSOCIATE JUDGE CHILD ABUSE	91900E 11/20/19	
188901	12/23/2019	PANHANDLE REGIONAL PLANNING COMMISSION	150.00	MEDIATION	110	ASSOCIATE JUDGE CHILD ABUSE	92722D 10/31/19	
		<i>Total - Wire / Check # 188901 (2 detail records)</i>	<b>450.00</b>					
188902	12/23/2019	PHILLIP CARTER	250.00	JUVENILE COURT APPT ATTY	110	CCL #1	10895J1 ANDERSON	
188902	12/23/2019	PHILLIP CARTER	300.00	JUVENILE COURT APPT ATTY	110	CCL #2	11243J2 GUINN	

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188902	12/23/2019	PHILLIP CARTER	250.00	JUVENILE COURT APPT ATTY	110	CCL #2	11251J1 ROMERO	
188902	12/23/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-440 R.W.	
188902	12/23/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-443 L.R.	
188902	12/23/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-444 C.J.	
188902	12/23/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-445 T.L.	
188902	12/23/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-446 S.H.	
188902	12/23/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-447 D.K.	
188902	12/23/2019	PHILLIP CARTER	150.00	MEDICAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-447 D.K..	
188902	12/23/2019	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-447 D.K...	
188902	12/23/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-448 E.S.	
188902	12/23/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-449 D.Y.	
188902	12/23/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-450 A.H.	
188902	12/23/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-451 R.M.	
188902	12/23/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-452 M.M.	
188902	12/23/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-453 E.H.	
188902	12/23/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-454 W.R.	
188902	12/23/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-455 S.H.	
188902	12/23/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-456 B.C.	
188902	12/23/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-457 T.M.	
188902	12/23/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-458 D.R.	
188902	12/23/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-459 B.O.	
188902	12/23/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-460 L.J.	
188902	12/23/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-461 R.B.	
188902	12/23/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-462 S.T.	
188902	12/23/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-463 R.C.	
188902	12/23/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-464 M.S.	
188902	12/23/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-465 A.C.	
188902	12/23/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-466 K.C.	
188902	12/23/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-467 S.G.	
188902	12/23/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-468 G.E.	
188902	12/23/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-473 H.L.	
		<i>Total - Wire / Check # 188902 (33 detail records)</i>	<b>3,950.00</b>					
188903	12/23/2019	PRICE OVERHEAD DOOR CO INC	1,240.00	OVERHEAD DOOR AND GATE REPAIR	110	FIRE & RESCUE	69900	
188903	12/23/2019	PRICE OVERHEAD DOOR CO INC	125.00	OVERHEAD DOOR AND GATE REPAIR	110	FIRE & RESCUE	70668	
		<i>Total - Wire / Check # 188903 (2 detail records)</i>	<b>1,365.00</b>					
188904	12/23/2019	PRIDE HOME CENTER	19.07	MATERIALS FOR SIGN SHOP 2019/2	110	ROAD & BRIDGE	369537	
		<i>Total - Wire / Check # 188904 (1 detail record)</i>	<b>19.07</b>					
188905	12/23/2019	PROFESSIONAL COUNSELING & BIOFEEDBACK CE	125.00	NEW HIRE EXPENSE	110	DETENTION CENTER	2378 10/31/19	
		<i>Total - Wire / Check # 188905 (1 detail record)</i>	<b>125.00</b>					
188906	12/23/2019	QUENTON TODD HATTER	500.00	MISD COURT APPT ATTY	110	CCL #1	19-871 GARCIA	
188906	12/23/2019	QUENTON TODD HATTER	500.00	MISD COURT APPT ATTY	110	CCL #1	19-893 WOODS	
		<i>Total - Wire / Check # 188906 (2 detail records)</i>	<b>1,000.00</b>					
188907	12/23/2019	RANDALL COUNTY AUDITOR	10,828.67	NOV19 ABTPA PAYROLL	268	DIST ATTORNEY	NOV19 ABTPA	
188907	12/23/2019	RANDALL COUNTY AUDITOR	35.00	NOV19 ABTPA CELLPHONE	268	DIST ATTORNEY	NOV19 ABTPA	



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<i>Total - Wire / Check # 188907 (2 detail records)</i>			<b>10,863.67</b>					
188908	12/23/2019	RANDALL SIMS	1,565.60	TRAVEL EXPENSES	110	DIST ATTORNEY	12/2 LAKEWAY	
<i>Total - Wire / Check # 188908 (1 detail record)</i>			<b>1,565.60</b>					
188909	12/23/2019	RYAN L TURMAN	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	76798D SANDOVAL.	
188909	12/23/2019	RYAN L TURMAN	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91932D JACKSON++	
188909	12/23/2019	RYAN L TURMAN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92756E WASHINGTN.	
188909	12/23/2019	RYAN L TURMAN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93234D ELIZONDO	
188909	12/23/2019	RYAN L TURMAN	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93799 RAMIREZ	
<i>Total - Wire / Check # 188909 (5 detail records)</i>			<b>1,650.00</b>					
188910	12/23/2019	SANDRA L BOYD	58.00	MILEAGE	110	251ST	11/20/19	
<i>Total - Wire / Check # 188910 (1 detail record)</i>			<b>58.00</b>					
188911	12/23/2019	SHAFER MORTUARY SERVICES	125.00	BODY 11/2/19 REMOVAL	110	JP #1	1610B ACOSTA	
188911	12/23/2019	SHAFER MORTUARY SERVICES	361.25	BODY 11/2 REMOVAL/TRANSPORT	110	JP #1	1611B PLYAM	
188911	12/23/2019	SHAFER MORTUARY SERVICES	551.00	BODY 11/3 REMOVAL/TRANSPORT	110	JP #1	1612B BEARD	
188911	12/23/2019	SHAFER MORTUARY SERVICES	426.00	BODY 9/11/19 TRANSPORT	110	JP #4	1629 TUDON	
188911	12/23/2019	SHAFER MORTUARY SERVICES	125.00	BODY 9/11/19 REMOVAL	110	JP #4	1630 HEASTON	
188911	12/23/2019	SHAFER MORTUARY SERVICES	125.00	BODY 11/4/19 REMOVAL	110	JP #4	1642 WHISENHUNT	
188911	12/23/2019	SHAFER MORTUARY SERVICES	125.00	BODY 10/7/19 REMOVAL	110	JP #4	1651 REAVES	
188911	12/23/2019	SHAFER MORTUARY SERVICES	125.00	BODY 10/9 REMOVAL	110	JP #4	1653 BROWN	
188911	12/23/2019	SHAFER MORTUARY SERVICES	551.00	BODY 10/10 REMOVAL/TRANSPORT	110	JP #4	1655 MASESTAS	
188911	12/23/2019	SHAFER MORTUARY SERVICES	551.00	BODY 10/11 REMOVAL/TRANSPORT	110	JP #4	1656 SMITH	
188911	12/23/2019	SHAFER MORTUARY SERVICES	551.00	BODY 10/12 REMOVAL/TRANSPORT	110	JP #4	1657 ROZIER	
188911	12/23/2019	SHAFER MORTUARY SERVICES	551.00	BODY 11/8 REMOVAL/TRANSPORT	110	JP #4	1795 WELLEN	
188911	12/23/2019	SHAFER MORTUARY SERVICES	500.00	COUNTY CREMATION 11/19/19	110	PUBLIC SERVICE	1803 BAUER	
188911	12/23/2019	SHAFER MORTUARY SERVICES	500.00	COUNTY CREMATION 12/4/19	110	PUBLIC SERVICE	1803 BOGUE	
188911	12/23/2019	SHAFER MORTUARY SERVICES	500.00	COUNTY CREMATION 11/14/19	110	PUBLIC SERVICE	1803 BRANNUM	
188911	12/23/2019	SHAFER MORTUARY SERVICES	500.00	COUNTY CREMATION 11/23/19	110	PUBLIC SERVICE	1803 GILES	
188911	12/23/2019	SHAFER MORTUARY SERVICES	500.00	COUNTY CREMATION 11/27/19	110	PUBLIC SERVICE	1803 GREEN	
188911	12/23/2019	SHAFER MORTUARY SERVICES	500.00	COUNTY CREMATION 11/22/19	110	PUBLIC SERVICE	1803 MORGAN	
188911	12/23/2019	SHAFER MORTUARY SERVICES	500.00	COUNTY CREMATION 11/25/19	110	PUBLIC SERVICE	1803 TOWNSEND	
188911	12/23/2019	SHAFER MORTUARY SERVICES	125.00	BODY 11/6/19 REMOVAL	110	JP #4	1807 METTEER	
188911	12/23/2019	SHAFER MORTUARY SERVICES	551.00	BODY 11/11 REMOVAL/TRANSPORT	110	JP #3	1811 PHILLIPS	
188911	12/23/2019	SHAFER MORTUARY SERVICES	551.00	BODY 11/11 REMOVAL/TRANSPORT	110	JP #3	1813 GAMBLIN	
188911	12/23/2019	SHAFER MORTUARY SERVICES	125.00	BODY 11/13/19 REMOVAL	110	JP #3	1816 CAMACHO	
188911	12/23/2019	SHAFER MORTUARY SERVICES	551.00	BODY 11/13 REMOVAL/TRANSPORT	110	JP #3	1818 CRUZ	
188911	12/23/2019	SHAFER MORTUARY SERVICES	125.00	BODY 11/14/19 REMOVAL	110	JP #3	1820 READ	
188911	12/23/2019	SHAFER MORTUARY SERVICES	125.00	BODY 11/16/19 REMOVAL	110	JP #3	1827 DAVIS	
188911	12/23/2019	SHAFER MORTUARY SERVICES	551.00	BODY 11/17 REMOVAL/TRANSPORT	110	JP #3	1829 WILSON	
188911	12/23/2019	SHAFER MORTUARY SERVICES	551.00	BODY 11/17 REMOVAL/TRANSPORT	110	JP #3	1830 GILES	
188911	12/23/2019	SHAFER MORTUARY SERVICES	551.00	BODY 11/18 REMOVAL/TRANSPORT	110	JP #1	1831 FORD	
188911	12/23/2019	SHAFER MORTUARY SERVICES	125.00	BODY 11/20/19 REMOVAL	110	JP #1	1834 MERCADO	
188911	12/23/2019	SHAFER MORTUARY SERVICES	125.00	BODY 11/21/19 REMOVAL	110	JP #1	1835 TOWNSEND	
188911	12/23/2019	SHAFER MORTUARY SERVICES	551.00	BODY 11/21 REMOVAL/TRANSPORT	110	JP #1	1839 GREEN	
188911	12/23/2019	SHAFER MORTUARY SERVICES	125.00	BODY 11/22/19 REMOVAL	110	JP #1	1841 MENEELY	
188911	12/23/2019	SHAFER MORTUARY SERVICES	576.00	BODY 11/23 REMOVAL/TRANSPORT	110	JP #1	1842 GALLEGOS	

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<i>Total - Wire / Check # 188911 (34 detail records)</i>			<b>12,975.25</b>					
188912	12/23/2019	SHERIFF'S OFFICE PETTY CASH - SHERIFF	58.00	INMATE TRANSPORT	110	DETENTION CENTER	11/27 LUBBOCK	
188912	12/23/2019	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	12/3 WICHITAFALL.	
188912	12/23/2019	SHERIFF'S OFFICE PETTY CASH - SHERIFF	193.84	INMATE TRANSPORT	110	DETENTION CENTER	12/4 GATESVILE	
188912	12/23/2019	SHERIFF'S OFFICE PETTY CASH - SHERIFF	12.00	INMATE TRANSPORT	110	DETENTION CENTER	12/4 LAWTON	
188912	12/23/2019	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	12/4 ODESSA	
<i>Total - Wire / Check # 188912 (5 detail records)</i>			<b>359.84</b>					
188913	12/23/2019	SOLARWINDS	944.00	SOLARWINDS NETWORK CONFIGURATI	110	INFORMATION TECHNOLOGY	459158	
188913	12/23/2019	SOLARWINDS	4,021.00	SOLARWINDS NETWORK PERFORMANCE	110	INFORMATION TECHNOLOGY	459158	
<i>Total - Wire / Check # 188913 (2 detail records)</i>			<b>4,965.00</b>					
188914	12/23/2019	SOUTH PLAINS COMMUNICATIONS	6,250.00	TOWER RENTAL	110	PUBLIC SERVICE	19734 DEC19	
<i>Total - Wire / Check # 188914 (1 detail record)</i>			<b>6,250.00</b>					
188915	12/23/2019	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 11/11/19	110	JP #3	5665 PHILIPS	
188915	12/23/2019	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 11/11/19	110	JP #3	5667 GAMBLIN	
188915	12/23/2019	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 10/18/19	110	JP #3	5679 STURGILL	
188915	12/23/2019	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 10/24/19	110	JP #2	5682 HEIM	
188915	12/23/2019	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 10/28/19	110	JP #2	5687 MILLER	
188915	12/23/2019	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 10/25/19	110	JP #2	5687 RANGLE	
188915	12/23/2019	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 11/13/19	110	JP #3	5692 CRUZ	
188915	12/23/2019	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 11/18/19	110	JP #1	5694 FORD	
<i>Total - Wire / Check # 188915 (8 detail records)</i>			<b>19,250.00</b>					
188916	12/23/2019	STACY ZAVALA	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91234E GALINDO.	
188916	12/23/2019	STACY ZAVALA	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93240E DA.	
188916	12/23/2019	STACY ZAVALA	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93651D GONZALES..	
188916	12/23/2019	STACY ZAVALA	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93762E SMITH	
<i>Total - Wire / Check # 188916 (4 detail records)</i>			<b>900.00</b>					
188917	12/23/2019	STEVEN M. DENNY	400.00	MISD COURT APPT ATTY	110	CCL #2	18-2169 HOLCOMB	
188917	12/23/2019	STEVEN M. DENNY	500.00	MISD COURT APPT ATTY	110	CCL #2	19-733 ABERNATHY	
188917	12/23/2019	STEVEN M. DENNY	3,000.00	F2 COURT APPT ATTY	110	47TH	77069A HERRERA	
188917	12/23/2019	STEVEN M. DENNY	1,400.00	FSJ/F2X2 COURT APPPT ATTY	110	251ST	77086C LUNA	
<i>Total - Wire / Check # 188917 (4 detail records)</i>			<b>5,300.00</b>					
188918	12/23/2019	RESTRICTED	475.16	RESTRICTED	271	SHERIFF	11/8 FAYETVILLE	
<i>Total - Wire / Check # 188918 (1 detail record)</i>			<b>475.16</b>					
188919	12/23/2019	TAC - TACA	125.00	DUES	110	TAX ASSESSOR/COLLECTOR	2020 S.AYLOR	
188919	12/23/2019	TAC - TACA	50.00	DUES	110	TAX ASSESSOR/COLLECTOR	2020 T.DICKERSON	
188919	12/23/2019	TAC - TACA	50.00	DUES	110	TAX ASSESSOR/COLLECTOR	2020 T.FAGAN	
<i>Total - Wire / Check # 188919 (3 detail records)</i>			<b>225.00</b>					
188920	12/23/2019	TACA	75.00	MEMBERSHIP RENEWAL	110	47TH	1550 A.WEIGLE	
<i>Total - Wire / Check # 188920 (1 detail record)</i>			<b>75.00</b>					
188921	12/23/2019	TD HAMMONS	500.00	JUVENILE COURT APPT ATTY	110	CCL #2	11232J2 ENTREKIN	
188921	12/23/2019	TD HAMMONS	700.00	FSJ/F3 COURT APPT ATTY	110	108TH	77798E MORALES.	
188921	12/23/2019	TD HAMMONS	450.00	F3 COURT APPT ATTY	110	47TH	78316A JACKSON.	
188921	12/23/2019	TD HAMMONS	1,100.00	F2 COURT APPT ATTY	110	320TH	78324D SHOUSE	

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		<i>Total - Wire / Check # 188921 (4 detail records)</i>	<b>2,750.00</b>					
188922	12/23/2019	TDCAA	350.00	REGISTRATION	110	CO ATTORNEY	12/3 S.BRUMLEY	
		<i>Total - Wire / Check # 188922 (1 detail record)</i>	<b>350.00</b>					
188923	12/23/2019	TEXAS A&M AGRILIFE EXTENSION	1,400.00	CLASS VIII LEADERSHIP	110	CO COMMISSIONERS'	MERCY MURGUIA	
		<i>Total - Wire / Check # 188923 (1 detail record)</i>	<b>1,400.00</b>					
188924	12/23/2019	TEXAS COMMISSION ON LAW ENFORCEMENT	1,000.00	CONTRACTUAL TRAINING RENEWAL	110	SHERIFF	375100 CTRA	
		<i>Total - Wire / Check # 188924 (1 detail record)</i>	<b>1,000.00</b>					
188925	12/23/2019	TEXAS COMMISSION ON LAW ENFORCEMENT	250.00	TCOLE JAILER REACTIVATION	110	DETENTION CENTER	78173 J.JORDAN	
		<i>Total - Wire / Check # 188925 (1 detail record)</i>	<b>250.00</b>					
188926	12/23/2019	TEXAS DISTRICT COURT ALLIANCE	50.00	DUES	110	DIST CLERK	2020 C.SNIDER	
		<i>Total - Wire / Check # 188926 (1 detail record)</i>	<b>50.00</b>					
188927	12/23/2019	TEXAS PANHANDLE CENTERS	304.60	T1 LINES	110	INFORMATION TECHNOLOGY	112819P	
		<i>Total - Wire / Check # 188927 (1 detail record)</i>	<b>304.60</b>					
188928	12/23/2019	THOMSON REUTERS-WEST PAYMENT CENTER	4,246.28	INFORMATION CHARGES	110	GENERAL JUDICIAL	6841391368	
188928	12/23/2019	THOMSON REUTERS-WEST PAYMENT CENTER	414.00	SUBSCRIPTIONS	110	DIST CLERK	841487156 DC	
188928	12/23/2019	THOMSON REUTERS-WEST PAYMENT CENTER	154.00	SUBSCRIPTION	110	PURCHASING AGENT	841490645 PUR	
		<i>Total - Wire / Check # 188928 (3 detail records)</i>	<b>4,814.28</b>					
188929	12/23/2019	TRAVIS LEE TIDMORE	400.00	MISD COURT APPT ATTY	110	CCL #2	19-374 MIMS	
188929	12/23/2019	TRAVIS LEE TIDMORE	400.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	74854 NAING.	
188929	12/23/2019	TRAVIS LEE TIDMORE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	84607 BLACKWELL.	
188929	12/23/2019	TRAVIS LEE TIDMORE	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88531E DENHAM...	
188929	12/23/2019	TRAVIS LEE TIDMORE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92108E CAMPBELL+	
188929	12/23/2019	TRAVIS LEE TIDMORE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93219 MENDEZ.	
188929	12/23/2019	TRAVIS LEE TIDMORE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93234D JARAMILLO	
188929	12/23/2019	TRAVIS LEE TIDMORE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93240E BE	
		<i>Total - Wire / Check # 188929 (8 detail records)</i>	<b>2,550.00</b>					
188930	12/23/2019	TROY ANDREW BLACKWELL	500.00	MISD COURT APPT ATTY	110	CCL #1	19-1151 CORNELIUS	
		<i>Total - Wire / Check # 188930 (1 detail record)</i>	<b>500.00</b>					
188931	12/23/2019	TYLER TECHNOLOGIES, INC.	1,295.00	DEV - 26 HRS. @ 185.00 = \$4810	235	CO CLERK	020-21358	
188931	12/23/2019	TYLER TECHNOLOGIES, INC.	1,295.00	DEV - 26 HRS. @ 185.00 = \$4810	245	DIST CLERK	020-21358	
		<i>Total - Wire / Check # 188931 (2 detail records)</i>	<b>2,590.00</b>					
188932	12/23/2019	U.S. POSTMASTER	356.00	PO BOX 9570 RENEWAL	110	DIST CLERK	POBOX 9570 79105	
		<i>Total - Wire / Check # 188932 (1 detail record)</i>	<b>356.00</b>					
188933	12/23/2019	UNDERWOOD LAW FIRM	750.00	JUVENILE COURT APPT ATTY	110	CCL #2	11178J2 MYO.	
188933	12/23/2019	UNDERWOOD LAW FIRM	250.00	MISD COURT APPT ATTY	110	CCL #1	11181J1 RIVERS.	
188933	12/23/2019	UNDERWOOD LAW FIRM	400.00	MISD COURT APPT ATTY	110	CCL #2	19-1068 CASEY	
188933	12/23/2019	UNDERWOOD LAW FIRM	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91339D WHEELER++	
188933	12/23/2019	UNDERWOOD LAW FIRM	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91839D NAPIHAA...	
		<i>Total - Wire / Check # 188933 (5 detail records)</i>	<b>2,350.00</b>					
188934	12/23/2019	USIC LOCATING SERVICES, LLC	1,494.00	FIBER LOCATES	110	INFORMATION TECHNOLOGY	359180	
		<i>Total - Wire / Check # 188934 (1 detail record)</i>	<b>1,494.00</b>					
188935	12/23/2019	WAGNER SUPPLY	66.00	COPY PAPER, LETTER SIZE,	110	251ST	L003161	

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188935	12/23/2019	WAGNER SUPPLY	756.60	SANITARY PADS, THIN, FULL	110	DETENTION CENTER	L004077	
188935	12/23/2019	WAGNER SUPPLY	264.00	COPY PAPER, LETTER SIZE,	110	CO CLERK	L004094	
188935	12/23/2019	WAGNER SUPPLY	99.00	COPY PAPER, LETTER SIZE, BRIGH	110	108TH	L004095	
		<i>Total - Wire / Check # 188935 (4 detail records)</i>	<b>1,185.60</b>					
188936	12/23/2019	WAYNE BROOKS BARFIELD JR	14,837.90	F1 COURT APPT ATTY	110	108TH	76411E NAVARRETE.	
		<i>Total - Wire / Check # 188936 (1 detail record)</i>	<b>14,837.90</b>					
188937	12/23/2019	WELLBORN SIGN CO.	633.80	SANTA FE NEON SIGN LETTER REPA	110	FACILITIES MAINTENANCE	31866	
		<i>Total - Wire / Check # 188937 (1 detail record)</i>	<b>633.80</b>					
188938	12/23/2019	WEST TECHS CHILL WATER SPECIALIST,LLC	9,716.28	DC CHILLER REPAIRS: COOLING TO	110	FACILITIES MAINTENANCE	S11202	
188938	12/23/2019	WEST TECHS CHILL WATER SPECIALIST,LLC	922.50	DC COOLING TOWER REPAIRS: MAKE	110	FACILITIES MAINTENANCE	S11640	
		<i>Total - Wire / Check # 188938 (2 detail records)</i>	<b>10,638.78</b>					
188939	12/23/2019	WESTAIR -- PRAXAIR DIST., INC.	75.40	BOTTLE RENTAL 2019/2020 BUDGET	110	ROAD & BRIDGE	93230407	
		<i>Total - Wire / Check # 188939 (1 detail record)</i>	<b>75.40</b>					
188940	12/23/2019	WHITTENBURG & STRANGE, P.C.	200.00	CPS G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	72324D WALL	
188940	12/23/2019	WHITTENBURG & STRANGE, P.C.	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91932D JACKSON...	
		<i>Total - Wire / Check # 188940 (2 detail records)</i>	<b>950.00</b>					
188941	12/23/2019	WILLIAM R TAYLOR	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	86599D HAZEN.	
188941	12/23/2019	WILLIAM R TAYLOR	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92756E ALVARADO.	
188941	12/23/2019	WILLIAM R TAYLOR	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93217E KENNEDY	
188941	12/23/2019	WILLIAM R TAYLOR	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93218D HAZEN..	
		<i>Total - Wire / Check # 188941 (4 detail records)</i>	<b>800.00</b>					
188942	12/23/2019	WOLFE OFFICE MACHINES	459.00	REPAIR FELLOWES 300C SHREDDER.	110	CO ATTORNEY	9487	
		<i>Total - Wire / Check # 188942 (1 detail record)</i>	<b>459.00</b>					
188943	12/23/2019	KERRY B HANEY	500.00	MISD COURT APPT ATTY	110	CCL #2	19-764 DRAKE	
		<i>Total - Wire / Check # 188943 (1 detail record)</i>	<b>500.00</b>					
		<b>Total Accounts Payable Checks</b>	<b>1,096,034.59</b>					

#### WIRE TRANSFERS

1333	11/4/2019	DISTRICT CLERK JURY FUND WIRE	372.00	11/4/19 PETIT JURORS	110	JURY & JURY RELATED	11/4/19 JURORS	
		<i>Total - Wire / Check # 1333 (1 detail record)</i>	<b>372.00</b>					
1334	12/4/2019	AETNA CLAIMS - WIRE	24,645.03	2/12/19 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	12/2/19 MEDICAL	
		<i>Total - Wire / Check # 1334 (1 detail record)</i>	<b>24,645.03</b>					
1335	12/11/2019	TAC HEALTH & EMPLOYEE BENEFITS WIRE	354.99	12/2-6/19 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	12/2-6/19 MEDICAL	
		<i>Total - Wire / Check # 1335 (1 detail record)</i>	<b>354.99</b>					
1336	12/11/2019	AETNA CLAIMS - WIRE	67,161.67	12/9/19 CLAIMS	600	GENERAL ADMINISTRATION	12/9/19 MEDICAL	
		<i>Total - Wire / Check # 1336 (1 detail record)</i>	<b>67,161.67</b>					
1337	12/17/2019	BESTBUYCOM	29.99	EXPANDABLE CORDLESS PHONE FOR	110	ACCTS REC: CSCD MISCELLANEOUS	12/5/19 0002 6072	
1337	12/17/2019	BESTBUYCOM	29.99	EXPANDABLE CORDLESS PHONE FOR	110	ACCTS REC: CSCD MISCELLANEOUS	12/5/19 0002 6072	
1337	12/17/2019	CLAYTON'S AUTO GLASS, INC.	24.95	CCHIP ON WINDSHEILD FOR JPO JW	110	ACCOUNTS REC.-JUV PROBATION	12/5/19 0002 6072	
1337	12/17/2019	FAMILY DOLLAR	8.50	WHITE SHIRTS FOR JUVENILE/ VIV	110	ACCOUNTS REC.-JUV PROBATION	12/5/19 0002 6072	
1337	12/17/2019	HECTRA EZ TAG ONLINE	9.76	HOUSTON TOLL. LICENSE PLATE 11	110	ACCOUNTS REC.-JUV PROBATION	12/5/19 0002 6072	
1337	12/17/2019	HECTRA EZ TAG ONLINE	12.00	SAM HOUSTON TOLL LICENSE PLATE	110	ACCOUNTS REC.-JUV PROBATION	12/5/19 0002 6072	

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1337	12/17/2019	NINITE.COM	600.00	SOFTWARE, 250 MACHINES NINITE	110	ACCTS REC: CSCD MISCELLANEOUS	12/5/19 0002 6072	
1337	12/17/2019	OFFICE DEPOT	5.59	GE DOUBLE DUPLEX FOR DUTY PHON	110	ACCTS REC: CSCD MISCELLANEOUS	12/5/19 0002 6072	
1337	12/17/2019	OFFICE DEPOT	17.98	RUBBERBANDS, AND PAGE MARKERS	110	ACCTS REC: CSCD MISCELLANEOUS	12/5/19 0002 6072	
1337	12/17/2019	OFFICE DEPOT	30.98	SANI-HANDS INSTANT SANITIZING	110	ACCTS REC: CSCD MISCELLANEOUS	12/5/19 0002 6072	
1337	12/17/2019	OFFICE DEPOT	46.28	BUSINESS CARDS AND BLUE/RED RE	110	ACCTS REC: CSCD MISCELLANEOUS	12/5/19 0002 6072	
1337	12/17/2019	OFFICEWISE FURN & SUPPLY	632.97	MAGNETIC BOARD, PENS, GLASS CL	110	ACCOUNTS REC.-JUV PROBATION	12/5/19 0002 6072	
1337	12/17/2019	WAL-MART COMMUNITY BRC	159.41	UNDERWARE, SHOES, PANTS, SHIRT	110	ACCOUNTS REC.-JUV PROBATION	12/5/19 0002 6072	
1337	12/17/2019	WESTGATE 4	40.00	ROCK CHIP REPAIR 2015 FORD TRU	110	ACCOUNTS REC.-JUV PROBATION	12/5/19 0002 6072	
1337	12/17/2019	WHIT-CO	8.25	BLACK REFILL STAMPS FOR DEPOSI	110	ACCTS REC: CSCD MISCELLANEOUS	12/5/19 0002 6072	
1337	12/17/2019	OFFICEWISE FURN & SUPPLY	146.10	PAPER SHREDDER, PLASTIC BAGS A	110	CO JUDGE	12/5/19 0002 6072	
1337	12/17/2019	OFFICEWISE FURN & SUPPLY	219.02	PEN, STICK-IT NOTE, PLANNER, B	110	HUMAN RESOURCES	12/5/19 0002 6072	
1337	12/17/2019	PAYPAL *EDUCATORS	159.00	IRS RELEASES NEW FORM W-4 FOR	110	HUMAN RESOURCES	12/5/19 0002 6072	
1337	12/17/2019	360*SITELOCK480-507-7	59.99	WEB SECURITY	110	INFORMATION TECHNOLOGY	12/5/19 0002 6072	
1337	12/17/2019	CDW GOVERNMENT, INC.	296.72	2 BATTERY TECHNOLOGY - BTI REP	110	INFORMATION TECHNOLOGY	12/5/19 0002 6072	
1337	12/17/2019	CDW GOVERNMENT, INC.	168.30	15 TRIPP-LITE 1M 10GB DUPLEX M	110	INFORMATION TECHNOLOGY	12/5/19 0002 6072	
1337	12/17/2019	CDW GOVERNMENT, INC.	182.30	10 STARTECH.COM PCIE 300 MBPS	110	INFORMATION TECHNOLOGY	12/5/19 0002 6072	
1337	12/17/2019	CDW GOVERNMENT, INC.	538.24	1 APC SMART-UPS 1000VA LCD RM	110	INFORMATION TECHNOLOGY	12/5/19 0002 6072	
1337	12/17/2019	DNH*GODADDY.COM	369.99	STANDARD WILDCARD SSL RENEWAL	110	INFORMATION TECHNOLOGY	12/5/19 0002 6072	
1337	12/17/2019	MONOPRICE, INC	208.27	50 MONOPRICE SELECT SERIES HIG	110	INFORMATION TECHNOLOGY	12/5/19 0002 6072	
1337	12/17/2019	THE UPS STORE #4558	49.76	SHIPPING COST TO SEND BACK 2 U	110	INFORMATION TECHNOLOGY	12/5/19 0002 6072	
1337	12/17/2019	INSTITUTE OF CERTIFIED RECORDS MANAGERS	200.00	MEMBERSHIP AND CERTIFICATION	110	RECORDS MANAGEMENT	12/5/19 0002 6072	
1337	12/17/2019	OFFICEWISE FURN & SUPPLY	23.08	2 PACKS BOUTIQUE ANTI-VIRAL TI	110	RECORDS MANAGEMENT	12/5/19 0002 6072	
1337	12/17/2019	OFFICEWISE FURN & SUPPLY	109.81	MONTHLY PLANNERS AND CALENDARS	110	RECORDS MANAGEMENT	12/5/19 0002 6072	
1337	12/17/2019	OFFICEWISE FURN & SUPPLY	54.59	CALENDARS/FOLDERS	110	CO AUDITOR	12/5/19 0002 6072	
1337	12/17/2019	OFFICEWISE FURN & SUPPLY	0.93	BINDER CLIPS	110	CO AUDITOR	12/5/19 0002 6072	
1337	12/17/2019	ACTION PRINT	81.40	STAMPERS FOR PURCHASING DEPART	110	PURCHASING AGENT	12/5/19 0002 6072	
1337	12/17/2019	AMERICAN AIRLINES	30.00	BAGGAGE FEE TO AMARILLO, TX FR	110	PURCHASING AGENT	12/5/19 0002 6072	
1337	12/17/2019	AMERICAN AIRLINES	30.00	BAGGAGE FEE TO COLLEGE STATION	110	PURCHASING AGENT	12/5/19 0002 6072	
1337	12/17/2019	AMERICAN AIRLINES	30.00	BAG CHECK FROM COLLEGE STATION	110	PURCHASING AGENT	12/5/19 0002 6072	
1337	12/17/2019	AMERICAN AIRLINES	30.00	BAGGAGE CHECK FEE FROM AMARILL	110	PURCHASING AGENT	12/5/19 0002 6072	
1337	12/17/2019	ENTERPRISE RENT-A-CAR COMPANY	189.90	RENTAL VEHICLE FOR TXPPA IN CO	110	PURCHASING AGENT	12/5/19 0002 6072	
1337	12/17/2019	MURPHY AT WALMART	15.31	FUEL FOR RENTAL VEHICLE	110	PURCHASING AGENT	12/5/19 0002 6072	
1337	12/17/2019	OFFICEWISE FURN & SUPPLY	9.02	DESK CALENDAR REFILL FOR CHIRS	110	PURCHASING AGENT	12/5/19 0002 6072	
1337	12/17/2019	TEXAS A&M HOTEL & CONF	340.32	HOTEL FOR TXPPA CONFERENCE, IN	110	PURCHASING AGENT	12/5/19 0002 6072	
1337	12/17/2019	TEXAS A&M HOTEL & CONF	372.81	HOTEL FOR TXPPA CONFERENCE, IN	110	PURCHASING AGENT	12/5/19 0002 6072	
1337	12/17/2019	USPS	4.54	MAILED TITLE TO BIDDER FOR VEH	110	PURCHASING AGENT	12/5/19 0002 6072	
1337	12/17/2019	WWW.TXPPA.ORG	850.00	TXPPA CONFERENCE 11/19/19 - 11	110	PURCHASING AGENT	12/5/19 0002 6072	
1337	12/17/2019	OFFICEWISE FURN & SUPPLY	316.52	CALENDAR REFILLS; LABELS; CALE	110	COLLECTIONS DEPT	12/5/19 0002 6072	
1337	12/17/2019	EMBASSY SUITES	445.05	HOTEL STAY FOR TAMRA DICKERSON	110	TAX ASSESSOR/COLLECTOR	12/5/19 0002 6072	
1337	12/17/2019	EMBASSY SUITES	445.05	HOTEL STAY FOR TIFFANY BROW-FA	110	TAX ASSESSOR/COLLECTOR	12/5/19 0002 6072	
1337	12/17/2019	OFFICEWISE FURN & SUPPLY	107.66	RUBBER BANDS, GLUE STICKS, HIG	110	TAX ASSESSOR/COLLECTOR	12/5/19 0002 6072	
1337	12/17/2019	OFFICEWISE FURN & SUPPLY	-399.78	CREDIT FOR TONERS, NO LONGER H	110	TAX ASSESSOR/COLLECTOR	12/5/19 0002 6072	
1337	12/17/2019	KWIK KAR LUBE	91.98	OIL CHANGE, VEHICLE FILTERS, F	110	FACILITIES MAINTENANCE	12/5/19 0002 6072	
1337	12/17/2019	MILLER PAPER & PACKAGING	240.34	BRITE BOY METAL POLISH FOR CUS	110	FACILITIES MAINTENANCE	12/5/19 0002 6072	
1337	12/17/2019	OFFICEWISE FURN & SUPPLY	180.29	PLANNERS AND DESK PAD	110	FACILITIES MAINTENANCE	12/5/19 0002 6072	
1337	12/17/2019	OFFICEWISE FURN & SUPPLY	47.88	AA BATTERIES, MISC. 3-RING BIN	110	FACILITIES MAINTENANCE	12/5/19 0002 6072	

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1337	12/17/2019	O'REILLY AUTO PARTS	43.96	MISC. SNOW SCRAPERS FOR COUNTY	110	FACILITIES MAINTENANCE	12/5/19 0002 6072	
1337	12/17/2019	SMARTSIGN	547.07	PARKING PERMIT LABELS, HANG TA	110	FACILITIES MAINTENANCE	12/5/19 0002 6072	
1337	12/17/2019	THE HOME DEPOT	8.47	SECURITY TORX BIT SET	110	FACILITIES MAINTENANCE	12/5/19 0002 6072	
1337	12/17/2019	TRACTOR SUPPLY	29.99	SWIVEL TOP WIND JACK FOR GROUN	110	FACILITIES MAINTENANCE	12/5/19 0002 6072	
1337	12/17/2019	AMARILLO BOLT CO.	21.03	STRAIGHT FLUTE EXTRACTOR SET,	110	FACILITIES MAINTENANCE	12/5/19 0002 6072	
1337	12/17/2019	PARTS4HEATING.COM	611.21	RAYPAK IGNITION CONTROL BOARDS	110	FACILITIES MAINTENANCE	12/5/19 0002 6072	
1337	12/17/2019	MARSH ELECTRICAL SUPPLY	321.60	F32T8 U-SHAPE LAMPS FOR DIST.	110	FACILITIES MAINTENANCE	12/5/19 0002 6072	
1337	12/17/2019	MARSH ELECTRICAL SUPPLY	50.00	IN-LINE AND 4-PORT SPLICE CONN	110	FACILITIES MAINTENANCE	12/5/19 0002 6072	
1337	12/17/2019	ROBERT MADDEN, INC.	59.47	RAYPAC IGNITORS, PLUS FREIGHT	110	FACILITIES MAINTENANCE	12/5/19 0002 6072	
1337	12/17/2019	WWC AMARILLO	436.16	VENT PRESSURE SWITCHES, RELIEF	110	FACILITIES MAINTENANCE	12/5/19 0002 6072	
1337	12/17/2019	AMARILLO BOLT CO.	22.95	GREASE GUN FOR SANTA FE PROJEC	110	FACILITIES MAINTENANCE	12/5/19 0002 6072	
1337	12/17/2019	MARSH ELECTRICAL SUPPLY	243.20	F39BX FLUORESCENT LAMPS REQUIR	110	FACILITIES MAINTENANCE	12/5/19 0002 6072	
1337	12/17/2019	MARSH ELECTRICAL SUPPLY	132.52	FLUORESCENT BALLASTS FOR SF CH	110	FACILITIES MAINTENANCE	12/5/19 0002 6072	
1337	12/17/2019	RSM BUILDERS SUPPLY, INC.	91.25	CORBIN RUSSWIN CYLINDERS, CORB	110	FACILITIES MAINTENANCE	12/5/19 0002 6072	
1337	12/17/2019	REPUBLIC SERVICES TRAS	233.22	TRASH DISPOSAL - 11/19	110	FACILITIES MAINTENANCE	12/5/19 0002 6072	
1337	12/17/2019	DISCOUNT FENCE COMPANY	125.00	BOWIE PROPERTY GATE REPAIRS (D	110	FACILITIES MAINTENANCE	12/5/19 0002 6072	
1337	12/17/2019	ACE LOCK AND KEY SERVICE	4.00	KEYS FOR LEC LOCKBOX ON T-STAT	110	FACILITIES MAINTENANCE	12/5/19 0002 6072	
1337	12/17/2019	BORDER STATES ELECTRIC SUPPLY	110.00	LMSW-101-W WALL SWITCHES FOR L	110	FACILITIES MAINTENANCE	12/5/19 0002 6072	
1337	12/17/2019	WWC AMARILLO	200.98	REDLINK PROGRAMMABLE T-STAT, P	110	FACILITIES MAINTENANCE	12/5/19 0002 6072	
1337	12/17/2019	EVERETT'S FAUCET PARTS CENTER	27.38	COLD WATER STEM CARTRIDGE FOR	110	FACILITIES MAINTENANCE	12/5/19 0002 6072	
1337	12/17/2019	AMAZON.COM	489.95	5 DYMO LABEL WRITER 450 TWIN T	110	ELECTIONS ADMINISTRATION	12/5/19 0002 6072	
1337	12/17/2019	DUNBAR BANKPAK	305.00	2,000 ALL PURPOSE SEALS (INCLU	110	ELECTIONS ADMINISTRATION	12/5/19 0002 6072	
1337	12/17/2019	OFFICEWISE FURN & SUPPLY	33.91	LABELS FOR ELECTION KITS	110	ELECTIONS ADMINISTRATION	12/5/19 0002 6072	
1337	12/17/2019	OFFICEWISE FURN & SUPPLY	38.99	HEAVY DUTY STAPLER	110	ELECTIONS ADMINISTRATION	12/5/19 0002 6072	
1337	12/17/2019	CASTERS OF AMARILLO	82.50	CASTERS REPLACED FOR A CHAIR I	110	CO CLERK	12/5/19 0002 6072	
1337	12/17/2019	LEXISNEXIS RISK MGT	150.00	ACCURINT SUBSCRIPTION - OCTOBE	110	CO CLERK	12/5/19 0002 6072	
1337	12/17/2019	OFFICEWISE FURN & SUPPLY	62.02	RUBBER BANDS; CORRECTION TAPE	110	CO CLERK	12/5/19 0002 6072	
1337	12/17/2019	WHIT-CO	18.50	INK PADS	110	CO CLERK	12/5/19 0002 6072	
1337	12/17/2019	AMZN MKTP US	46.98	1 CABLE MATTERS 10PK SNAGLESS	110	47TH	12/5/19 0002 6072	
1337	12/17/2019	OFFICEWISE FURN & SUPPLY	343.56	INFO SIGN DUO FLOOR STAND, DES	110	47TH	12/5/19 0002 6072	
1337	12/17/2019	AAML	125.00	ANNUAL DUES AAML	110	108TH	12/5/19 0002 6072	
1337	12/17/2019	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 10/19 (25%)	110	108TH	12/5/19 0002 6072	
1337	12/17/2019	MONOPRICE, INC	44.39	1 MONOPRICE COMMERCIAL SERIES	110	108TH	12/5/19 0002 6072	
1337	12/17/2019	SP *JUDICIAL ATTIRE	54.90	JUDGES ROBE	110	108TH	12/5/19 0002 6072	
1337	12/17/2019	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 10/19 (25%)	110	181ST	12/5/19 0002 6072	
1337	12/17/2019	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 10/19 (25%)	110	251ST	12/5/19 0002 6072	
1337	12/17/2019	OFFICEWISE FURN & SUPPLY	297.99	PAPER SHREDDER FOR 251ST DISTR	110	251ST	12/5/19 0002 6072	
1337	12/17/2019	AMZN MKTP US	60.25	1 TOPAZ P-T110-L1 PEN FOR T-L4	110	CCL #1	12/5/19 0002 6072	
1337	12/17/2019	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 10/19 (25%)	110	CCL #1	12/5/19 0002 6072	
1337	12/17/2019	OFFICEWISE FURN & SUPPLY	31.01	CLIPBOARD,BATTERIES AND COLOR	110	CCL #2	12/5/19 0002 6072	
1337	12/17/2019	OFFICEWISE FURN & SUPPLY	24.49	STAPLER AND STAPLES	110	JP #1	12/5/19 0002 6072	
1337	12/17/2019	OFFICEWISE FURN & SUPPLY	82.39	COPY PAPER, DESK CALENDAR	110	JP #1	12/5/19 0002 6072	
1337	12/17/2019	OFFICEWISE FURN & SUPPLY	24.50	APPT CALENDAR BOOK	110	JP #1	12/5/19 0002 6072	
1337	12/17/2019	ZACHRY PUBLICATIONS	42.50	TEXAS COUNTY DIRECTORY	110	JP #2	12/5/19 0002 6072	
1337	12/17/2019	AQUAONE, INC	5.00	WATER FOR OFFICE	110	JP #3	12/5/19 0002 6072	
1337	12/17/2019	AQUAONE, INC	16.75	WATER FOR OFFICE	110	JP #3	12/5/19 0002 6072	

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1337	12/17/2019	OFFICEWISE FURN & SUPPLY	84.93	PRINTER TONER, STAPLES, CORREC	110	JP #3	12/5/19 0002 6072	
1337	12/17/2019	OFFICEWISE FURN & SUPPLY	13.02	STAPLER	110	JP #3	12/5/19 0002 6072	
1337	12/17/2019	OFFICEWISE FURN & SUPPLY	-15.98	CREDIT FOR WRONG SUPPLIES	110	JP #3	12/5/19 0002 6072	
1337	12/17/2019	OFFICEWISE FURN & SUPPLY	132.55	TONER, FASTENER, FOLDERS	110	JP #4	12/5/19 0002 6072	
1337	12/17/2019	DONUT STOP	13.00	DOZEN AND A HALF MIXED DONUTS	110	JURY & JURY RELATED	12/5/19 0002 6072	
1337	12/17/2019	DONUT STOP	13.00	DOZEN AND A HALF MIXED DONUTS	110	JURY & JURY RELATED	12/5/19 0002 6072	
1337	12/17/2019	DONUT STOP	13.00	DOZEN AND A HALF MIXED DONUTS	110	JURY & JURY RELATED	12/5/19 0002 6072	
1337	12/17/2019	DONUT STOP	13.00	DOZEN AND A HALF MIXED DONUTS	110	JURY & JURY RELATED	12/5/19 0002 6072	
1337	12/17/2019	ABC BLUEPRINTS	124.74	FOAM BOARD MOUNTING AND LAMINA	110	CO ATTORNEY	12/5/19 0002 6072	
1337	12/17/2019	OFFICEWISE FURN & SUPPLY	217.47	DESK CALENDAR REFILLS, DESK PA	110	CO ATTORNEY	12/5/19 0002 6072	
1337	12/17/2019	OFFICEWISE FURN & SUPPLY	-18.00	RETURNED CORRECTION TAPE.	110	CO ATTORNEY	12/5/19 0002 6072	
1337	12/17/2019	OFFICEWISE FURN & SUPPLY	143.64	SPLIT - FACIAL TISSUE, AIR FRE	110	CO ATTORNEY	12/5/19 0002 6072	
1337	12/17/2019	OFFICEWISE FURN & SUPPLY	213.93	WEEKLY/MONTHLY PLANNERS, LETTE	110	CO ATTORNEY	12/5/19 0002 6072	
1337	12/17/2019	OFFICEWISE FURN & SUPPLY	24.21	GUMMED INDEX TABS	110	CO ATTORNEY	12/5/19 0002 6072	
1337	12/17/2019	OFFICEWISE FURN & SUPPLY	72.95	SPLIT - STAPLES, LEGAL FASTENE	110	CO ATTORNEY	12/5/19 0002 6072	
1337	12/17/2019	AMAZON.COM	12.43	1 AMAZONBASICS USB 2.0 PRINTER	110	DIST ATTORNEY	12/5/19 0002 6072	
1337	12/17/2019	CNTY RVSD ONLINE CIVIL	26.52	TRIAL EXHIBITS - CERTIFIED COP	110	DIST ATTORNEY	12/5/19 0002 6072	
1337	12/17/2019	NATIONAL DISTRICT ATTORNEYS ASSOCIATION	380.00	MEMBERSHIP FOR RANDALL SIMS TO	110	DIST ATTORNEY	12/5/19 0002 6072	
1337	12/17/2019	NAVAJO OFFICE PRODUCTS	854.10	CREDENZA WITH DOORS.	110	DIST ATTORNEY	12/5/19 0002 6072	
1337	12/17/2019	OFFICE DEPOT	49.99	EASEL PAD.	110	DIST ATTORNEY	12/5/19 0002 6072	
1337	12/17/2019	OFFICEWISE FURN & SUPPLY	124.46	RUBBERBANDS, BINDER CLIPS, TON	110	DIST ATTORNEY	12/5/19 0002 6072	
1337	12/17/2019	OFFICEWISE FURN & SUPPLY	71.78	LITHIUM BATTERIES, JUMBO CLIPS	110	DIST ATTORNEY	12/5/19 0002 6072	
1337	12/17/2019	OFFICEWISE FURN & SUPPLY	385.98	2 HP90A TONERS.	110	DIST ATTORNEY	12/5/19 0002 6072	
1337	12/17/2019	PAPER DIRECT	-10.72	CREDIT FOR TAX CHARGED ON PREV	110	DIST ATTORNEY	12/5/19 0002 6072	
1337	12/17/2019	PATHWAYZ COMMUNICATIONS, INC	105.11	DA CIRCUIT/ INTERNET CRIMES AG	110	DIST ATTORNEY	12/5/19 0002 6072	
1337	12/17/2019	STATE BAR OF TEXAS	20.00	STATE BAR MEMBERSHIP TO THE CR	110	DIST ATTORNEY	12/5/19 0002 6072	
1337	12/17/2019	WALGREENS	12.24	TRIAL EXHIBITS - NO. 73844	110	DIST ATTORNEY	12/5/19 0002 6072	
1337	12/17/2019	WALGREENS	28.23	TRIAL EXHIBITS - 77617 - 75072	110	DIST ATTORNEY	12/5/19 0002 6072	
1337	12/17/2019	WALGREENS	22.54	TRIAL EXHIBITS - 76411	110	DIST ATTORNEY	12/5/19 0002 6072	
1337	12/17/2019	WALGREENS	89.85	TRIAL EXHIBITS - 76719 - 72968	110	DIST ATTORNEY	12/5/19 0002 6072	
1337	12/17/2019	LEXISNEXIS RISK MGT	973.89	ONLINE RISK DATA MGMT - 10/19	110	GENERAL JUDICIAL	12/5/19 0002 6072	
1337	12/17/2019	THOMSON WEST * TCD	105.00	CLEAR SUBCR - 10/19 CONSTABLES	110	GENERAL JUDICIAL	12/5/19 0002 6072	
1337	12/17/2019	THOMSON WEST * TCD	138.87	CLEAR SUBCR - 10/19 COLLECTION	110	GENERAL JUDICIAL	12/5/19 0002 6072	
1337	12/17/2019	THOMSON WEST * TCD	138.87	CLEAR SUBCR - 10/19 COUNTY CLE	110	GENERAL JUDICIAL	12/5/19 0002 6072	
1337	12/17/2019	THOMSON WEST * TCD	182.42	CLEAR SUBCR - 10/19 COUNTY ATT	110	GENERAL JUDICIAL	12/5/19 0002 6072	
1337	12/17/2019	THOMSON WEST * TCD	540.00	CLEAR SUBCR - 10/19 SHERIFF	110	GENERAL JUDICIAL	12/5/19 0002 6072	
1337	12/17/2019	THOMSON WEST * TCD	182.42	CLEAR SUBCR - 10/19 DISTRICT A	110	GENERAL JUDICIAL	12/5/19 0002 6072	
1337	12/17/2019	CONNIE'S ALTERATIONS	14.60	UNIFORM REPAIR CLEAN	110	CONSTABLE #1	12/5/19 0002 6072	
1337	12/17/2019	KWIK KAR LUBE	174.95	REPLACE CAR BATTERY, COUNTY VE	110	CONSTABLE #1	12/5/19 0002 6072	
1337	12/17/2019	KWIK KAR LUBE	131.95	OIL CHANGE	110	CONSTABLE #1	12/5/19 0002 6072	
1337	12/17/2019	LEXISNEXIS RISK DATA MANAGEMENT	98.55	ACCURINT - 10/19 FINAL (33.33%	110	CONSTABLE #1	12/5/19 0002 6072	
1337	12/17/2019	QUICK QUACK CAR WASH	66.31	CAR WASHES	110	CONSTABLE #1	12/5/19 0002 6072	
1337	12/17/2019	CONNIE'S ALTERATIONS	46.33	UNIFORM	110	CONSTABLE #2	12/5/19 0002 6072	
1337	12/17/2019	QUICK QUACK CAR WASH	19.98	CAR WASH	110	CONSTABLE #2	12/5/19 0002 6072	
1337	12/17/2019	SOUTHWEST AIRLINES	420.00	NATIONAL CONFERENCE	110	CONSTABLE #2	12/5/19 0002 6072	
1337	12/17/2019	SOUTHWEST AIRLINES	239.98	20 HR CIVIL TRAINING	110	CONSTABLE #2	12/5/19 0002 6072	

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1337	12/17/2019	ACADEMY SPORTS	187.92	AMMUNITION FOR CONSTABLE #3	110	CONSTABLE #3	12/5/19 0002 6072	
1337	12/17/2019	ACADEMY SPORTS	275.88	AMMUNITION FOR CONSTABLE #3	110	CONSTABLE #3	12/5/19 0002 6072	
1337	12/17/2019	LEXISNEXIS RISK DATA MANAGEMENT	98.55	ACCURINT - 10/19 FINAL (33.33%)	110	CONSTABLE #3	12/5/19 0002 6072	
1337	12/17/2019	JIFFY LUBE	19.98	OIL PLATINUM SAE OW20 SN/GF5 X	110	CONSTABLE #4	12/5/19 0002 6072	
1337	12/17/2019	LEXISNEXIS RISK DATA MANAGEMENT	98.55	ACCURINT - 10/19 FINAL (33.34%)	110	CONSTABLE #4	12/5/19 0002 6072	
1337	12/17/2019	PAYPAL *PRPC	20.00	TCOLE BASIC INSTRUCTOR COURSE	110	CONSTABLE #4	12/5/19 0002 6072	
1337	12/17/2019	AMERICAN MARKSMAN LLC	579.50	308 RIFLE AMMUNITION FOR TRAIN	110	SHERIFF	12/5/19 0002 6072	
1337	12/17/2019	AMZN MKTP US	79.89	SHOP TOWELS	110	SHERIFF BARN	12/5/19 0002 6072	
1337	12/17/2019	AMZN MKTP US	-259.90	\$259.90 REFUND FOR UNDELIVERED	110	SHERIFF BARN	12/5/19 0002 6072	
1337	12/17/2019	AMZN MKTP US	95.66	SHOP GLOVES	110	SHERIFF BARN	12/5/19 0002 6072	
1337	12/17/2019	AMZN MKTP US	299.90	YAMAHA LT/RT STEERING KNUCKLE	110	SHERIFF BARN	12/5/19 0002 6072	
1337	12/17/2019	HUDIBURG CHEVROLET	181.12	UNIT 3300 FRONT BRAKE ROTORS (	110	SHERIFF BARN	12/5/19 0002 6072	
1337	12/17/2019	HUDIBURG CHEVROLET	5.75	SHOP PART INVENTORY RESERVOIR	110	SHERIFF BARN	12/5/19 0002 6072	
1337	12/17/2019	HUDIBURG CHEVROLET	32.77	UNIT 3796 TRANSMISSION FILTER	110	SHERIFF BARN	12/5/19 0002 6072	
1337	12/17/2019	HUDIBURG CHEVROLET	49.85	UNIT 3796 COOLANT RESERVOIR TA	110	SHERIFF BARN	12/5/19 0002 6072	
1337	12/17/2019	HUDIBURG CHEVROLET	58.06	UNIT 3300 FRONT BRAKE CALIPER	110	SHERIFF BARN	12/5/19 0002 6072	
1337	12/17/2019	HUDIBURG CHEVROLET	306.90	UNIT 3796 RADIATOR	110	SHERIFF BARN	12/5/19 0002 6072	
1337	12/17/2019	HUDIBURG CHEVROLET	70.53	SHOP PART INVENTORY PATROL DOO	110	SHERIFF BARN	12/5/19 0002 6072	
1337	12/17/2019	HUDIBURG CHEVROLET	458.69	UNIT 2591 ENGINE REPLACEMENT PA	110	SHERIFF BARN	12/5/19 0002 6072	
1337	12/17/2019	HUDIBURG CHEVROLET	92.75	UNIT 1598 SPARK PLUGS AND SPAR	110	SHERIFF BARN	12/5/19 0002 6072	
1337	12/17/2019	INT*IN *PARKER DISTRIB	173.70	SHOP WASH BAY CLEANING SUPPLIE	110	SHERIFF BARN	12/5/19 0002 6072	
1337	12/17/2019	OFFICEWISE FURN & SUPPLY	253.74	DVD, TONER, DVD ENVELOPES, LAP	110	SHERIFF	12/5/19 0002 6072	
1337	12/17/2019	OFFICEWISE FURN & SUPPLY	482.46	DRY ERASE MARKERS, WITE-OUT, P	110	SHERIFF	12/5/19 0002 6072	
1337	12/17/2019	OFFICEWISE FURN & SUPPLY	95.99	PATROL SGT OFFICE TONER	110	SHERIFF	12/5/19 0002 6072	
1337	12/17/2019	OFFICEWISE FURN & SUPPLY	641.67	LEC MONTHLY, WEEKLY, DAILY CAL	110	SHERIFF	12/5/19 0002 6072	
1337	12/17/2019	O'REILLY AUTO PARTS	-16.62	UNIT 2295 FUEL CAPS REFUND	110	SHERIFF BARN	12/5/19 0002 6072	
1337	12/17/2019	O'REILLY AUTO PARTS	8.31	UNIT 2295 FUEL CAP	110	SHERIFF BARN	12/5/19 0002 6072	
1337	12/17/2019	O'REILLY AUTO PARTS	9.50	UNIT 1576 LUG NUTS	110	SHERIFF BARN	12/5/19 0002 6072	
1337	12/17/2019	O'REILLY AUTO PARTS	10.42	TWO OIL FILTER FOR SHOP PARTS	110	SHERIFF BARN	12/5/19 0002 6072	
1337	12/17/2019	O'REILLY AUTO PARTS	14.57	UNIT 2295 FUEL CAP	110	SHERIFF BARN	12/5/19 0002 6072	
1337	12/17/2019	O'REILLY AUTO PARTS	41.11	UNIT 2295 COOLANT RESERVOIR TA	110	SHERIFF BARN	12/5/19 0002 6072	
1337	12/17/2019	O'REILLY AUTO PARTS	15.02	UNIT 2591 EXHAUST SEALS	110	SHERIFF BARN	12/5/19 0002 6072	
1337	12/17/2019	O'REILLY AUTO PARTS	21.62	OIL FILTER FOR SHOP PARTS INVE	110	SHERIFF BARN	12/5/19 0002 6072	
1337	12/17/2019	O'REILLY AUTO PARTS	31.96	UNIT 1598 SPARK PLUGS	110	SHERIFF BARN	12/5/19 0002 6072	
1337	12/17/2019	O'REILLY AUTO PARTS	62.46	SHOP PART SUPPLIES COOLANT AND	110	SHERIFF BARN	12/5/19 0002 6072	
1337	12/17/2019	O'REILLY AUTO PARTS	78.04	SHOP OIL FILTER INVENTORY BUL	110	SHERIFF BARN	12/5/19 0002 6072	
1337	12/17/2019	O'REILLY AUTO PARTS	84.17	SHOP GENARATOR BATTERY	110	SHERIFF BARN	12/5/19 0002 6072	
1337	12/17/2019	O'REILLY AUTO PARTS	128.97	UNIT 1632 BATTERY	110	SHERIFF BARN	12/5/19 0002 6072	
1337	12/17/2019	O'REILLY AUTO PARTS	147.79	SHOP BATTERY INVENTORY ( 1- 94	110	SHERIFF BARN	12/5/19 0002 6072	
1337	12/17/2019	O'REILLY AUTO PARTS	219.56	UNIT 2594 REAR BRAKE ROTORS (2	110	SHERIFF BARN	12/5/19 0002 6072	
1337	12/17/2019	PARTS PEOPLE COMM INC	34.95	DELL 7404 HING KIT	110	SHERIFF	12/5/19 0002 6072	
1337	12/17/2019	POWER EQUIP DIRECT	-74.25	SALES TAX REFUND. ITEM BOUGHT	110	SHERIFF	12/5/19 0002 6072	
1337	12/17/2019	REEVES COMPANY	27.95	NAME TAGS FOR NEW OFFICERS	110	SHERIFF	12/5/19 0002 6072	
1337	12/17/2019	SCOGGINDICKEY CHRYSODOD	228.00	UNIT 1576 RADIATOR	110	SHERIFF BARN	12/5/19 0002 6072	
1337	12/17/2019	SKTR,INC. dba PRO CHEM SALES	337.00	ICE MELT SALT FOR LEC	110	SHERIFF	12/5/19 0002 6072	
1337	12/17/2019	SP *MORNING BANDS	204.99	MOURNING BANDS FOR OFFICERS	110	SHERIFF	12/5/19 0002 6072	



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1337	12/17/2019	STACY'S UNIFORMS	738.40	UNIFORMS FOR MEDICAL STAFF	110	SHERIFF	12/5/19 0002 6072	
1337	12/17/2019	TACTICALGEAR.COM	77.74	MAGAZINE POUCHES FOR DEPARTMEN	110	SHERIFF	12/5/19 0002 6072	
1337	12/17/2019	UNITED OIL & GREASE	393.00	SHOP BULK OIL SUPPLIES ( 5W-30	110	SHERIFF BARN	12/5/19 0002 6072	
1337	12/17/2019	UNITED OIL & GREASE	404.55	OIL SUPPLIES FOR SHOP PARTS IN	110	SHERIFF BARN	12/5/19 0002 6072	
1337	12/17/2019	ZERO9 SOLUTIONS LLC	999.00	HOLSTERS FOR SHERIFF'S OFFICE	110	SHERIFF	12/5/19 0002 6072	
1337	12/17/2019	ABC SIGNS	220.00	TRUCK LETTERING, E2	110	FIRE & RESCUE	12/5/19 0002 6072	
1337	12/17/2019	ADVANCED RESCUE SYSTEMS	223.10	BATTERIES FOR RESCUE TOOLS	110	FIRE & RESCUE	12/5/19 0002 6072	
1337	12/17/2019	ANY LAB TEST NOW	49.00	BLOOD TEST	110	FIRE & RESCUE	12/5/19 0002 6072	
1337	12/17/2019	AT&T*BILL PAYMENT	148.00	STATION MIFIS	110	FIRE & RESCUE	12/5/19 0002 6072	
1337	12/17/2019	AT&T*BILL PAYMENT	962.00	MDT DATA CARDS	110	FIRE & RESCUE	12/5/19 0002 6072	
1337	12/17/2019	BATTERIES PLUS	99.99	EQUIPMENT BATTERY	110	FIRE & RESCUE	12/5/19 0002 6072	
1337	12/17/2019	BATTERIES PLUS 0778	249.89	BATTERIES FOR EQUIPMENT	110	FIRE & RESCUE	12/5/19 0002 6072	
1337	12/17/2019	CAREXPRESS	477.00	ANNUAL PHYSICAL	110	FIRE & RESCUE	12/5/19 0002 6072	
1337	12/17/2019	CASCO INDUSTRIES INC	273.00	HOSE ADAPTERS	110	FIRE & RESCUE	12/5/19 0002 6072	
1337	12/17/2019	CONCORD HEALTH SPL	895.00	PULSE OX METERS	110	FIRE & RESCUE	12/5/19 0002 6072	
1337	12/17/2019	DACO FIRE EQUIPMENT CO.	844.40	HOSE ADAPTERS	110	FIRE & RESCUE	12/5/19 0002 6072	
1337	12/17/2019	EAGLE ENGRAVING	167.35	YEARS OF SERVICE PINS	110	FIRE & RESCUE	12/5/19 0002 6072	
1337	12/17/2019	EMERGENCY MEDICAL PRODUCTS	552.00	FIRE-WIPES CLEANSING CLOTHS	110	FIRE & RESCUE	12/5/19 0002 6072	
1337	12/17/2019	FIRE SAFETY USA	862.75	TRAFFIC CONES	110	FIRE & RESCUE	12/5/19 0002 6072	
1337	12/17/2019	FIRST OUT RESCUE EQUIPMENT	804.49	RESCUE HELMET	110	FIRE & RESCUE	12/5/19 0002 6072	
1337	12/17/2019	FLEETPRIDE	158.26	AIR DRYER FOR E-5	110	FIRE & RESCUE	12/5/19 0002 6072	
1337	12/17/2019	GALL'S, INC.	968.75	FLASHLIGHTS	110	FIRE & RESCUE	12/5/19 0002 6072	
1337	12/17/2019	HSBC BUSINESS SOLUTIONS	51.96	CAMERA MEMORY CARDS	110	FIRE & RESCUE	12/5/19 0002 6072	
1337	12/17/2019	N.W. AMARILLO LOWE'S, #2801	186.85	BROOMS, HOSES, CLEANING SUPPLI	110	FIRE & RESCUE	12/5/19 0002 6072	
1337	12/17/2019	N.W. AMARILLO LOWE'S, #2801	297.00	TOOL KITS FOR TRUCKS	110	FIRE & RESCUE	12/5/19 0002 6072	
1337	12/17/2019	NORTH AMARILLO AUTO PARTS	337.64	AIR HOSE AND FITTINGS	110	FIRE & RESCUE	12/5/19 0002 6072	
1337	12/17/2019	NORTH AMARILLO AUTO PARTS	10.44	SPARKPLUGS	110	FIRE & RESCUE	12/5/19 0002 6072	
1337	12/17/2019	NORTHERN TOOL & EQUIPMENT CO.	479.94	HOSE REELS	110	FIRE & RESCUE	12/5/19 0002 6072	
1337	12/17/2019	PANHANDLE BREATHING AIR SYSTEMS	170.00	HYDROSTATIC TEST FOR SCBA CYLI	110	FIRE & RESCUE	12/5/19 0002 6072	
1337	12/17/2019	SIGTONICS CORP	582.21	PARTS FOR INTERCOMM SYSTEMS	110	FIRE & RESCUE	12/5/19 0002 6072	
1337	12/17/2019	TEXAS COMM FIRE PR	76.94	TRAINING FACILITY RENEWAL	110	FIRE & RESCUE	12/5/19 0002 6072	
1337	12/17/2019	THE HOME DEPOT	142.73	ICE MELT, PRESSURE WASHER	110	FIRE & RESCUE	12/5/19 0002 6072	
1337	12/17/2019	ULINE	794.13	FOAM DRUM PUMP AND PLATFORM	110	FIRE & RESCUE	12/5/19 0002 6072	
1337	12/17/2019	WAL-MART COMMUNITY BRC	286.88	CLEANING SUPPLIES	110	FIRE & RESCUE	12/5/19 0002 6072	
1337	12/17/2019	WORK BOOT	336.99	WILDLAND BOOTS	110	FIRE & RESCUE	12/5/19 0002 6072	
1337	12/17/2019	%SQ *SQ *A&HOVERHEAD D%	250.00	REPAIR COMMERCIAL OPENER. D SA	110	DETENTION CENTER	12/5/19 0002 6072	
1337	12/17/2019	1000BULBS.COM	987.12	8- WALL PACKS AND 50 4 ' LED L	110	DETENTION CENTER	12/5/19 0002 6072	
1337	12/17/2019	1000BULBS.COM	962.29	125- 4 FOOT LED LAMPS AND 1- W	110	DETENTION CENTER	12/5/19 0002 6072	
1337	12/17/2019	AMARILLO WINAIR CO.	169.46	2- MOTOR 1/6HP 1075RPM CONDENS	110	DETENTION CENTER	12/5/19 0002 6072	
1337	12/17/2019	AMARILLO WINAIR CO.	81.38	1- GIBSON HEATER GAS VALVE	110	DETENTION CENTER	12/5/19 0002 6072	
1337	12/17/2019	AMARILLO WINAIR CO.	84.74	1- 1/16 HP 208/230 VOLT MOTOR	110	DETENTION CENTER	12/5/19 0002 6072	
1337	12/17/2019	AMAZON.COM	64.59	ASTRO PNEUMATIC TOO 8 PIECE CA	110	DETENTION CENTER	12/5/19 0002 6072	
1337	12/17/2019	AMZN MKTP US	22.99	KAWASAKI FRONT WHEEL BEARING &	110	DETENTION CENTER	12/5/19 0002 6072	
1337	12/17/2019	AMZN MKTP US	121.99	KAWASAKI FRONT BRAKE DRUM HUB	110	DETENTION CENTER	12/5/19 0002 6072	
1337	12/17/2019	AMZN MKTP US	59.99	GREEN GOBBLER DRAIN OPENER	110	DETENTION CENTER	12/5/19 0002 6072	
1337	12/17/2019	AMZN MKTP US	45.60	SCAG HOUR METER	110	DETENTION CENTER	12/5/19 0002 6072	

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1337	12/17/2019	AMZN MKTP US	189.95	MILWAUKEE 1/4" DIE GRINGER	110	DETENTION CENTER	12/5/19 0002 6072	
1337	12/17/2019	AMZN MKTP US	103.18	KARBAY CARBURETOR FOR KAWASAKI	110	DETENTION CENTER	12/5/19 0002 6072	
1337	12/17/2019	AMZN MKTP US	19.99	KAWASAKI HUB BRAKE STUD SET	110	DETENTION CENTER	12/5/19 0002 6072	
1337	12/17/2019	AMZN MKTP US	74.99	KAWASAKI FRONT AXLE	110	DETENTION CENTER	12/5/19 0002 6072	
1337	12/17/2019	BOB BARKER COMPANY, INC.	102.20	INMATE LAUNDRY BAGS 30X48	110	DETENTION CENTER	12/5/19 0002 6072	
1337	12/17/2019	CDW NASHVILLE	104.80	OVERNIGHT TRIP UNDERCOVER OFFI	110	DETENTION CENTER	12/5/19 0002 6072	
1337	12/17/2019	CDW NASHVILLE	104.80	OVERNIGHT TRIP UNDERCOVER OFFI	110	DETENTION CENTER	12/5/19 0002 6072	
1337	12/17/2019	COURTYARD BY MARRIOTT	110.16	OVERNIGHT TRIP UNDERCOVER OFFI	110	DETENTION CENTER	12/5/19 0002 6072	
1337	12/17/2019	COURTYARD BY MARRIOTT	145.70	OVERNIGHT TRIP TRANSPORT INMAT	110	DETENTION CENTER	12/5/19 0002 6072	
1337	12/17/2019	COWTOWN MATERIALS INC	43.33	12- 2' X 2' CEILING TILE	110	DETENTION CENTER	12/5/19 0002 6072	
1337	12/17/2019	COWTOWN MATERIALS INC	16.11	12-2' X 4' CEILING TILE	110	DETENTION CENTER	12/5/19 0002 6072	
1337	12/17/2019	DEALERS ELECTRICAL SUPPLY	143.00	100- WHITE LAMP HOLDERS	110	DETENTION CENTER	12/5/19 0002 6072	
1337	12/17/2019	DIAMOND BUSINESS SERVICES, INC.	508.00	INMATE WRIST BAND LABELS AND C	110	DETENTION CENTER	12/5/19 0002 6072	
1337	12/17/2019	FASTENAL COMPANY	159.36	120- 20" X 20" X 2 " FILTERS,	110	DETENTION CENTER	12/5/19 0002 6072	
1337	12/17/2019	FIREHAWK SAFETY SYSTEMS, INC.	215.00	1- KITCHEN VENT HOOD ANSUL INS	110	DETENTION CENTER	12/5/19 0002 6072	
1337	12/17/2019	GRAINGER	89.16	2- HAND SOAP DISPENSERS	110	DETENTION CENTER	12/5/19 0002 6072	
1337	12/17/2019	GRAINGER	425.55	5 GALLON CAN OF EPOXY PAINT PA	110	DETENTION CENTER	12/5/19 0002 6072	
1337	12/17/2019	GRAINGER	320.31	1 5 GALLON CAN OF FAST CURE EP	110	DETENTION CENTER	12/5/19 0002 6072	
1337	12/17/2019	GRAINGER	207.79	1- SELF DRILLING ANCHOR , 3- A	110	DETENTION CENTER	12/5/19 0002 6072	
1337	12/17/2019	GRAINGER	128.73	1- 150 COUNT OF BALLAST DISCON	110	DETENTION CENTER	12/5/19 0002 6072	
1337	12/17/2019	GRAYBAR ELECTRIC COMPANY, INC.	34.55	1- WALL MOUNT PHONE	110	DETENTION CENTER	12/5/19 0002 6072	
1337	12/17/2019	HERITAGE FOOD SERVICE EQUIPMENT	308.35	1- POWER SWITCH AND 1- CONTROL	110	DETENTION CENTER	12/5/19 0002 6072	
1337	12/17/2019	HOLIDAY INN EXPRESS	110.40	OVERNIGHT TRIP TRANSPORT INMAT	110	DETENTION CENTER	12/5/19 0002 6072	
1337	12/17/2019	HOLIDAY INN EXPRESS	110.40	OVERNIGHT TRIP TRANSPORT INMAT	110	DETENTION CENTER	12/5/19 0002 6072	
1337	12/17/2019	HOLIDAY INN EXPRESS	134.47	OVERNIGHT TRIP TRANSPORT INMAT	110	DETENTION CENTER	12/5/19 0002 6072	
1337	12/17/2019	HOLIDAY INN EXPRESS	134.47	OVERNIGHT TRIP TRANSPORT INMAT	110	DETENTION CENTER	12/5/19 0002 6072	
1337	12/17/2019	HOME DEPOT	15.45	1- 5 PACK OF PHILLIP #2 BITS A	110	DETENTION CENTER	12/5/19 0002 6072	
1337	12/17/2019	HOME DEPOT	24.32	3- 11" PAINT PANS AND 1- QT. S	110	DETENTION CENTER	12/5/19 0002 6072	
1337	12/17/2019	HOME DEPOT	17.53	1- 4 PACK OF DESK RISER AND 1-	110	DETENTION CENTER	12/5/19 0002 6072	
1337	12/17/2019	HOME DEPOT	3.97	STAPLES FOR RANGE STAPLER	110	DETENTION CENTER	12/5/19 0002 6072	
1337	12/17/2019	INTERSTATE BATTERY SYSTEM OF AMARILLO	38.80	2- 12 VOLT 7 AMP BATTERY	110	DETENTION CENTER	12/5/19 0002 6072	
1337	12/17/2019	KELLYMOORE 8141402	27.40	2- 1 GALLON TAN IN COLOR PAINT	110	DETENTION CENTER	12/5/19 0002 6072	
1337	12/17/2019	KELLYMOORE 8141402	41.10	3- 1GALLON OF TAN PAINT	110	DETENTION CENTER	12/5/19 0002 6072	
1337	12/17/2019	KIMBALL MIDWEST PAYEEZ	54.98	200- 1/4"HEX NUTS, 200 FINDER	110	DETENTION CENTER	12/5/19 0002 6072	
1337	12/17/2019	MARK'S PLUMBING PARTS	711.56	2- 5 1/2" FLANGE TAIL PIPE, 40	110	DETENTION CENTER	12/5/19 0002 6072	
1337	12/17/2019	MAYFIELD PAPER COMPANY	7.43	THREADED BROOM HANDLE	110	DETENTION CENTER	12/5/19 0002 6072	
1337	12/17/2019	MAYFIELD PAPER COMPANY	3.72	THREADED BROOM HANDLE	110	DETENTION CENTER	12/5/19 0002 6072	
1337	12/17/2019	MCM ELEGANTE HOTEL	110.40	OVERNIGHT TRIP TRANSPORT INMAT	110	DETENTION CENTER	12/5/19 0002 6072	
1337	12/17/2019	MCM ELEGANTE HOTEL	110.40	OVERNIGHT TRIP TRANSPORT INMAT	110	DETENTION CENTER	12/5/19 0002 6072	
1337	12/17/2019	MCM ELEGANTE HOTEL	110.40	OVERNIGHT TRIP TRANSPORT INMAT	110	DETENTION CENTER	12/5/19 0002 6072	
1337	12/17/2019	MCM ELEGANTE HOTEL	110.40	OVERNIGHT TRIP TRANSPORT INMAT	110	DETENTION CENTER	12/5/19 0002 6072	
1337	12/17/2019	MOORE ELECTRIC COMPANY, LLC	128.00	SERVICE CALL ON RAISING 3 POWE	110	DETENTION CENTER	12/5/19 0002 6072	
1337	12/17/2019	MSC 02 AMARILLO	484.64	10- WADE SHOWER DRAIN GRATES	110	DETENTION CENTER	12/5/19 0002 6072	
1337	12/17/2019	N.W. AMARILLO LOWE'S, #2801	68.20	4 100COUNT ANCHORS, 2 2IN NARR	110	DETENTION CENTER	12/5/19 0002 6072	
1337	12/17/2019	N.W. AMARILLO LOWE'S, #2801	18.58	1- PACK OF 23 5" HOOK & LATCH	110	DETENTION CENTER	12/5/19 0002 6072	
1337	12/17/2019	NEWMAN SIGNS, INC.	185.25	SIGNS FOR RANGE FOR GPS COORDI	110	DETENTION CENTER	12/5/19 0002 6072	

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1337	12/17/2019	OFFICE DEPOT	52.90	3 RING BINDERS, SHIPPING TAPE,	110	DETENTION CENTER	12/5/19 0002 6072	
1337	12/17/2019	OFFICEWISE FURN & SUPPLY	141.60	JB2 QUICK CHANGE MOP HANDLE	110	DETENTION CENTER	12/5/19 0002 6072	
1337	12/17/2019	OFFICEWISE FURN & SUPPLY	192.45	PINE-SOL	110	DETENTION CENTER	12/5/19 0002 6072	
1337	12/17/2019	OFFICEWISE FURN & SUPPLY	519.75	LIVE SCAN TONER	110	DETENTION CENTER	12/5/19 0002 6072	
1337	12/17/2019	OFFICEWISE FURN & SUPPLY	407.16	JAIL DESK TOP, MONTHLY, WEEKLY	110	DETENTION CENTER	12/5/19 0002 6072	
1337	12/17/2019	PAYPAL *TEXASPOLICE	37.38	TEXAS POLICE TRAINERS SUBSCRIP	110	DETENTION CENTER	12/5/19 0002 6072	
1337	12/17/2019	PWS-LA, INC.	54.32	3 - UNI MAC WASHER ROCKER SWIT	110	DETENTION CENTER	12/5/19 0002 6072	
1337	12/17/2019	REID'S APPLIANCE SERVICE	99.99	1- 5" ORIBIT PALM SANDER	110	DETENTION CENTER	12/5/19 0002 6072	
1337	12/17/2019	SHERATON	135.90	OVERNIGHT TRIP UNDERCOVER OFFI	110	DETENTION CENTER	12/5/19 0002 6072	
1337	12/17/2019	SHERATON	135.90	OVERNIGHT TRIP UNDERCOVER OFFI	110	DETENTION CENTER	12/5/19 0002 6072	
1337	12/17/2019	SPECIALTY SUPPLY	20.84	4- 20 OZ. TAN CAULKING	110	DETENTION CENTER	12/5/19 0002 6072	
1337	12/17/2019	THE WEBSTAUANT STORE	990.87	CAMBRO DRINK CONTAINERS, BOUFF	110	DETENTION CENTER	12/5/19 0002 6072	
1337	12/17/2019	THOMSON WEST * TCD	379.62	INMATE LAW LIBRARY	110	DETENTION CENTER	12/5/19 0002 6072	
1337	12/17/2019	UBER TRIP	588.27	MONTHLY UBER RIDES FOR VETERAN	110	MENTAL HEALTH-SPECIALTY SVC	12/5/19 0002 6072	
1337	12/17/2019	COLONIAL ARMS	20.97	OFFICE SUPPLIES-WATER	110	EXTENSION SERVICES	12/5/19 0002 6072	
1337	12/17/2019	GEBO DISTRIBUTING CO., INC.	27.92	EGG TO CHICK SUPPLIES	110	EXTENSION SERVICES	12/5/19 0002 6072	
1337	12/17/2019	ISU EXTENSION STORE	13.92	4-H MEAT SCIENCE STUDY SUPPLIE	110	EXTENSION SERVICES	12/5/19 0002 6072	
1337	12/17/2019	LA QUINTA INN	101.76	HOTEL FOR TEXAS 4-H AGENT SUMM	110	EXTENSION SERVICES	12/5/19 0002 6072	
1337	12/17/2019	MARKET STREET	13.97	FARM SHOW WORKSHOP SUPPLIES	110	EXTENSION SERVICES	12/5/19 0002 6072	
1337	12/17/2019	OFFICEWISE FURN & SUPPLY	89.97	OFFICE SUPPLIES-POST ITS, FOLD	110	EXTENSION SERVICES	12/5/19 0002 6072	
1337	12/17/2019	UNITED SUPERMARKETS	34.36	PROGRAM SUPPLIES	110	EXTENSION SERVICES	12/5/19 0002 6072	
1337	12/17/2019	WAL-MART COMMUNITY BRC	8.74	OFFICE SUPPLIES-AEROSOL, SCOUR	110	EXTENSION SERVICES	12/5/19 0002 6072	
1337	12/17/2019	WAL-MART COMMUNITY BRC	24.84	FCH SUPPLIES-OIL, LEMON EXTRAC	110	EXTENSION SERVICES	12/5/19 0002 6072	
1337	12/17/2019	ABC SIGNS	100.00	BLACK "ROAD AND BRIDGE" VINYL	110	ROAD & BRIDGE	12/5/19 0002 6072	
1337	12/17/2019	AMARILLO AUTO SUPPLY & OFF ROAD	31.95	DOOR LUBE	110	ROAD & BRIDGE	12/5/19 0002 6072	
1337	12/17/2019	AMARILLO AUTO SUPPLY & OFF ROAD	22.08	EXHAUST FLUID DEF FOR SHOP	110	ROAD & BRIDGE	12/5/19 0002 6072	
1337	12/17/2019	AMARILLO BATTERY	126.95	BATTERIES FOR TRACTOR #6372	110	ROAD & BRIDGE	12/5/19 0002 6072	
1337	12/17/2019	AMARILLO BATTERY	83.95	BATTERY FOR PICKUP #1578	110	ROAD & BRIDGE	12/5/19 0002 6072	
1337	12/17/2019	AMARILLO BOLT CO.	31.32	DRYWALL SELF DRILL BUGLE PHILL	110	ROAD & BRIDGE	12/5/19 0002 6072	
1337	12/17/2019	AMERICAN EQUIPMENT & TRAILER, INC.	220.84	LARGE SHOE ASSEMBLY FOR SNOW P	110	ROAD & BRIDGE	12/5/19 0002 6072	
1337	12/17/2019	AMERICAN EQUIPMENT & TRAILER, INC.	520.23	DA CYLINDER FOR SNOW PLOW #98	110	ROAD & BRIDGE	12/5/19 0002 6072	
1337	12/17/2019	BRUCKNER TRUCK SALES, INC.	490.31	RECEIVER; CONDENSER	110	ROAD & BRIDGE	12/5/19 0002 6072	
1337	12/17/2019	BRUCKNER TRUCK SALES, INC.	155.07	SWITCH/KIT CONTROL FOR DUMP TR	110	ROAD & BRIDGE	12/5/19 0002 6072	
1337	12/17/2019	FLEETPRIDE	66.40	100' RED 16 GA WIRE ROLL; 100'	110	ROAD & BRIDGE	12/5/19 0002 6072	
1337	12/17/2019	FLEETPRIDE	61.81	6' VERNIER HD ADJUST LOCK CONT	110	ROAD & BRIDGE	12/5/19 0002 6072	
1337	12/17/2019	FLUID LINE COMPONENTS	44.27	PRO-TEC-TO SLEEVE 3/4"; PRO-TE	110	ROAD & BRIDGE	12/5/19 0002 6072	
1337	12/17/2019	FLUID LINE COMPONENTS	19.59	ADAPTERS FOR SNOW PLOW #98	110	ROAD & BRIDGE	12/5/19 0002 6072	
1337	12/17/2019	GEBO DISTRIBUTING CO., INC.	39.45	PEX STICK; COUPLING; TEE; SMV	110	ROAD & BRIDGE	12/5/19 0002 6072	
1337	12/17/2019	HARBOR FREIGHT TOOLS USA, INC.	129.98	50LB ARMEX SODA EX LARGE; 15LB	110	ROAD & BRIDGE	12/5/19 0002 6072	
1337	12/17/2019	NORTH AMARILLO AUTO PARTS	792.18	VARIOUS PARTS/FILTERS FOR ROAD	110	ROAD & BRIDGE	12/5/19 0002 6072	
1337	12/17/2019	NORTH AMARILLO AUTO PARTS	859.46	VARIOUS PARTS/FILTERS FOR ROAD	110	ROAD & BRIDGE	12/5/19 0002 6072	
1337	12/17/2019	O'REILLY AUTO PARTS	341.88	ELE AIR PUMP FOR PICKUP #9484	110	ROAD & BRIDGE	12/5/19 0002 6072	
1337	12/17/2019	PRIDE HOME CENTER	56.04	RED PRIMER; 4" ROLLER FRAME; K	110	ROAD & BRIDGE	12/5/19 0002 6072	
1337	12/17/2019	PRIDE HOME CENTER	14.36	5/16" NUTSETTER	110	ROAD & BRIDGE	12/5/19 0002 6072	
1337	12/17/2019	PRIDE HOME CENTER	46.08	SPRAY PAINT; CUT KEY FOR WELDI	110	ROAD & BRIDGE	12/5/19 0002 6072	
1337	12/17/2019	PRIDE HOME CENTER	180.18	PALLET OF CONCRETE	110	ROAD & BRIDGE	12/5/19 0002 6072	

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1337	12/17/2019	PRIDE HOME CENTER	31.99	LARGE YELLOW CHORE GLOVES	110	ROAD & BRIDGE	12/5/19 0002 6072	
1337	12/17/2019	SAM'S	187.86	FOLDING CHAIRS AND 6' FOLDING	110	ROAD & BRIDGE	12/5/19 0002 6072	
1337	12/17/2019	SCRAP PROCESSING CO.	470.52	CHANNEL IRON; C PERLIN FOR TRA	110	ROAD & BRIDGE	12/5/19 0002 6072	
1337	12/17/2019	SCRAP PROCESSING CO.	548.40	CHANNEL IRON FOR TRACTOR BLDG	110	ROAD & BRIDGE	12/5/19 0002 6072	
1337	12/17/2019	SLEEP INN & SUITES	143.88	FIRE PUMP TRAINING IN LUBBOCK;	110	ROAD & BRIDGE	12/5/19 0002 6072	
1337	12/17/2019	SLEEP INN & SUITES	143.88	FIRE PUMP TRAINING IN LUBBOCK;	110	ROAD & BRIDGE	12/5/19 0002 6072	
1337	12/17/2019	SQ *SQ *TEXAS COUNTY A	60.00	REGISTRATION FOR PESTICIDE CEU	110	ROAD & BRIDGE	12/5/19 0002 6072	
1337	12/17/2019	SQ *SQ *TEXAS COUNTY A	60.00	REGISTRATION FOR PESTICIDE LIC	110	ROAD & BRIDGE	12/5/19 0002 6072	
1337	12/17/2019	SUMMIT TRUCK GROUP	130.48	GAUGE FUEL SENDER FOR SAND TRU	110	ROAD & BRIDGE	12/5/19 0002 6072	
1337	12/17/2019	SUMMIT TRUCK GROUP	134.51	FUEL GAUGE FOR SAND TRUCK #20	110	ROAD & BRIDGE	12/5/19 0002 6072	
1337	12/17/2019	TOW BROS. CO., LTD	303.81	CAMERA SYSTEM W/7" LCD MONITOR	110	ROAD & BRIDGE	12/5/19 0002 6072	
1337	12/17/2019	TURBO EXCHANGE	800.00	PTO FOR SAND TRUCK #3819	110	ROAD & BRIDGE	12/5/19 0002 6072	
1337	12/17/2019	WARREN CAT	10.48	RING FOR BACKHOE	110	ROAD & BRIDGE	12/5/19 0002 6072	
1337	12/17/2019	YELLOWHOUSE MACHINERY CO	49.20	BOLT ASSEMBLY FOR JOHN DEERE L	110	ROAD & BRIDGE	12/5/19 0002 6072	
1337	12/17/2019	THOMSON WEST * TCD	3,960.15	ONLINE LEGAL SUBSCR - 10/19	215	GENERAL JUDICIAL	12/5/19 0002 6072	
1337	12/17/2019	AT&T*BILL PAYMENT	37.99	AT&T WIRELESS STATEMENT	250	JP #4	12/5/19 0002 6072	
1337	12/17/2019	AT&T*BILL PAYMENT	25.90	MONTHLY HOTSPOT FOR I-PAD	250	JP #2	12/5/19 0002 6072	
1337	12/17/2019	AT&T*BILL PAYMENT	25.90	IPAD PAYMENT	250	JP #1	12/5/19 0002 6072	
1337	12/17/2019	AT&T*PREMIER	25.90	IPAD MONTHLY FEE	250	JP #3	12/5/19 0002 6072	
1337	12/17/2019	RESTRICTED	50.00	RESTRICTED	256	CO ATTORNEY	12/5/19 0002 6072	
1337	12/17/2019	RESTRICTED	188.99	RESTRICTED	256	CO ATTORNEY	12/5/19 0002 6072	
1337	12/17/2019	RESTRICTED	150.00	RESTRICTED	256	CO ATTORNEY	12/5/19 0002 6072	
1337	12/17/2019	RESTRICTED	71.99	RESTRICTED	271	SHERIFF	12/5/19 0002 6072	
1337	12/17/2019	RESTRICTED	143.98	RESTRICTED	271	SHERIFF	12/5/19 0002 6072	
1337	12/17/2019	RESTRICTED	134.97	RESTRICTED	271	SHERIFF	12/5/19 0002 6072	
<i>Total - Wire / Check # 1337 (353 detail records)</i>			<b>66,367.93</b>					
<b>Total Wire Transfers</b>			<b>158,901.62</b>					

**PAYROLL TRANSFERS**

7415	12/6/2019	SALARIES- EXTRA STAFFING	32,633.91	PAYROLL FOR 120619	110	ELECTIONS ADMINISTRATION	1500	
7415	12/6/2019	SALARIES- EXTRA STAFFING	400.00	PAYROLL FOR 120619	110	ELECTIONS ADMINISTRATION	1500	
7415	12/6/2019	SOCIAL SECURITY TAX	1,314.69	PAYROLL FOR 120619	110	ELECTIONS ADMINISTRATION	1500	
<i>Total - Wire / Check # 7415 (3 detail records)</i>			<b>34,348.60</b>					
7416	12/13/2019	SALARY- COUNTY JUDGE	4,236.36	PAYROLL FOR 121319	110	CO JUDGE	1100	
7416	12/13/2019	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 121319	110	CO JUDGE	1100	
7416	12/13/2019	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 121319	110	CO JUDGE	1100	
7416	12/13/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 121319	110	CO JUDGE	1100	
7416	12/13/2019	GROUP INSURANCE	1,044.08	PAYROLL FOR 121319	110	CO JUDGE	1100	
7416	12/13/2019	RETIREMENT	1,129.44	PAYROLL FOR 121319	110	CO JUDGE	1100	
7416	12/13/2019	SOCIAL SECURITY TAX	550.40	PAYROLL FOR 121319	110	CO JUDGE	1100	
7416	12/13/2019	WORKERS' COMPENSATION INSURANCE	4.54	PAYROLL FOR 121319	110	CO JUDGE	1100	
7416	12/13/2019	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 121319	110	CO JUDGE	1100	
7416	12/13/2019	SALARY- COMMISSIONERS	6,970.48	PAYROLL FOR 121319	110	CO COMMISSIONERS'	1110	
7416	12/13/2019	GROUP INSURANCE	1,061.60	PAYROLL FOR 121319	110	CO COMMISSIONERS'	1110	
7416	12/13/2019	RETIREMENT	1,041.36	PAYROLL FOR 121319	110	CO COMMISSIONERS'	1110	

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7416	12/13/2019	SOCIAL SECURITY TAX	493.79	PAYROLL FOR 121319	110	CO COMMISSIONERS'	1110	
7416	12/13/2019	WORKERS' COMPENSATION INSURANCE	33.44	PAYROLL FOR 121319	110	CO COMMISSIONERS'	1110	
7416	12/13/2019	SALARY- DEPARTMENT HEAD	2,873.43	PAYROLL FOR 121319	110	HUMAN RESOURCES	1120	
7416	12/13/2019	SALARIES- ASSISTANTS	5,973.71	PAYROLL FOR 121319	110	HUMAN RESOURCES	1120	
7416	12/13/2019	GROUP INSURANCE	2,064.37	PAYROLL FOR 121319	110	HUMAN RESOURCES	1120	
7416	12/13/2019	RETIREMENT	1,321.75	PAYROLL FOR 121319	110	HUMAN RESOURCES	1120	
7416	12/13/2019	SOCIAL SECURITY TAX	615.22	PAYROLL FOR 121319	110	HUMAN RESOURCES	1120	
7416	12/13/2019	WORKERS' COMPENSATION INSURANCE	5.31	PAYROLL FOR 121319	110	HUMAN RESOURCES	1120	
7416	12/13/2019	UNEMPLOYMENT INSURANCE	4.42	PAYROLL FOR 121319	110	HUMAN RESOURCES	1120	
7416	12/13/2019	SALARY- DEPARTMENT HEAD	3,013.30	PAYROLL FOR 121319	110	RECORDS MANAGEMENT	1140	
7416	12/13/2019	SALARIES- ASSISTANTS	11,778.67	PAYROLL FOR 121319	110	RECORDS MANAGEMENT	1140	
7416	12/13/2019	GROUP INSURANCE	4,044.24	PAYROLL FOR 121319	110	RECORDS MANAGEMENT	1140	
7416	12/13/2019	RETIREMENT	2,212.93	PAYROLL FOR 121319	110	RECORDS MANAGEMENT	1140	
7416	12/13/2019	SOCIAL SECURITY TAX	1,038.04	PAYROLL FOR 121319	110	RECORDS MANAGEMENT	1140	
7416	12/13/2019	WORKERS' COMPENSATION INSURANCE	8.90	PAYROLL FOR 121319	110	RECORDS MANAGEMENT	1140	
7416	12/13/2019	UNEMPLOYMENT INSURANCE	7.41	PAYROLL FOR 121319	110	RECORDS MANAGEMENT	1140	
7416	12/13/2019	CELL PHONES	20.00	PAYROLL FOR 121319	110	RECORDS MANAGEMENT	1140	
7416	12/13/2019	SALARY- DEPARTMENT HEAD	4,379.85	PAYROLL FOR 121319	110	CO AUDITOR	1200	
7416	12/13/2019	SALARIES- ASSISTANTS	12,460.32	PAYROLL FOR 121319	110	CO AUDITOR	1200	
7416	12/13/2019	GROUP INSURANCE	3,134.68	PAYROLL FOR 121319	110	CO AUDITOR	1200	
7416	12/13/2019	RETIREMENT	2,515.93	PAYROLL FOR 121319	110	CO AUDITOR	1200	
7416	12/13/2019	SOCIAL SECURITY TAX	1,205.74	PAYROLL FOR 121319	110	CO AUDITOR	1200	
7416	12/13/2019	WORKERS' COMPENSATION INSURANCE	10.12	PAYROLL FOR 121319	110	CO AUDITOR	1200	
7416	12/13/2019	UNEMPLOYMENT INSURANCE	8.42	PAYROLL FOR 121319	110	CO AUDITOR	1200	
7416	12/13/2019	SALARY- COUNTY TREASURER	3,345.27	PAYROLL FOR 121319	110	CO TREASURER	1210	
7416	12/13/2019	SALARIES- ASSISTANTS	3,632.58	PAYROLL FOR 121319	110	CO TREASURER	1210	
7416	12/13/2019	GROUP INSURANCE	1,566.73	PAYROLL FOR 121319	110	CO TREASURER	1210	
7416	12/13/2019	RETIREMENT	1,042.50	PAYROLL FOR 121319	110	CO TREASURER	1210	
7416	12/13/2019	SOCIAL SECURITY TAX	515.51	PAYROLL FOR 121319	110	CO TREASURER	1210	
7416	12/13/2019	WORKERS' COMPENSATION INSURANCE	4.19	PAYROLL FOR 121319	110	CO TREASURER	1210	
7416	12/13/2019	UNEMPLOYMENT INSURANCE	1.82	PAYROLL FOR 121319	110	CO TREASURER	1210	
7416	12/13/2019	SALARY- DEPARTMENT HEAD	3,658.85	PAYROLL FOR 121319	110	PURCHASING AGENT	1220	
7416	12/13/2019	SALARIES- ASSISTANTS	7,245.02	PAYROLL FOR 121319	110	PURCHASING AGENT	1220	
7416	12/13/2019	GROUP INSURANCE	2,097.53	PAYROLL FOR 121319	110	PURCHASING AGENT	1220	
7416	12/13/2019	RETIREMENT	1,629.04	PAYROLL FOR 121319	110	PURCHASING AGENT	1220	
7416	12/13/2019	SOCIAL SECURITY TAX	797.25	PAYROLL FOR 121319	110	PURCHASING AGENT	1220	
7416	12/13/2019	WORKERS' COMPENSATION INSURANCE	6.55	PAYROLL FOR 121319	110	PURCHASING AGENT	1220	
7416	12/13/2019	UNEMPLOYMENT INSURANCE	5.45	PAYROLL FOR 121319	110	PURCHASING AGENT	1220	
7416	12/13/2019	SALARY- DEPARTMENT HEAD	2,451.34	PAYROLL FOR 121319	110	COLLECTIONS DEPT	1230	
7416	12/13/2019	SALARIES- ASSISTANTS	3,335.39	PAYROLL FOR 121319	110	COLLECTIONS DEPT	1230	
7416	12/13/2019	GROUP INSURANCE	1,567.95	PAYROLL FOR 121319	110	COLLECTIONS DEPT	1230	
7416	12/13/2019	RETIREMENT	864.53	PAYROLL FOR 121319	110	COLLECTIONS DEPT	1230	
7416	12/13/2019	SOCIAL SECURITY TAX	414.79	PAYROLL FOR 121319	110	COLLECTIONS DEPT	1230	
7416	12/13/2019	WORKERS' COMPENSATION INSURANCE	3.47	PAYROLL FOR 121319	110	COLLECTIONS DEPT	1230	
7416	12/13/2019	UNEMPLOYMENT INSURANCE	2.90	PAYROLL FOR 121319	110	COLLECTIONS DEPT	1230	
7416	12/13/2019	SALARY- TAX ASSESSOR/COLLECTOR	3,345.27	PAYROLL FOR 121319	110	TAX ASSESSOR/COLLECTOR	1300	

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7416	12/13/2019	SALARIES- ASSISTANTS	28,839.91	PAYROLL FOR 121319	110	TAX ASSESSOR/COLLECTOR	1300	
7416	12/13/2019	GROUP INSURANCE	8,378.31	PAYROLL FOR 121319	110	TAX ASSESSOR/COLLECTOR	1300	
7416	12/13/2019	RETIREMENT	4,808.47	PAYROLL FOR 121319	110	TAX ASSESSOR/COLLECTOR	1300	
7416	12/13/2019	SOCIAL SECURITY TAX	2,258.24	PAYROLL FOR 121319	110	TAX ASSESSOR/COLLECTOR	1300	
7416	12/13/2019	WORKERS' COMPENSATION INSURANCE	19.29	PAYROLL FOR 121319	110	TAX ASSESSOR/COLLECTOR	1300	
7416	12/13/2019	UNEMPLOYMENT INSURANCE	14.42	PAYROLL FOR 121319	110	TAX ASSESSOR/COLLECTOR	1300	
7416	12/13/2019	SALARY- DEPARTMENT HEAD	3,720.91	PAYROLL FOR 121319	110	FACILITIES MAINTENANCE	1400	
7416	12/13/2019	SALARIES- ASSISTANTS	37,316.78	PAYROLL FOR 121319	110	FACILITIES MAINTENANCE	1400	
7416	12/13/2019	SALARIES- EXTRA STAFFING	174.13	PAYROLL FOR 121319	110	FACILITIES MAINTENANCE	1400	
7416	12/13/2019	GROUP INSURANCE	9,933.62	PAYROLL FOR 121319	110	FACILITIES MAINTENANCE	1400	
7416	12/13/2019	RETIREMENT	6,169.00	PAYROLL FOR 121319	110	FACILITIES MAINTENANCE	1400	
7416	12/13/2019	SOCIAL SECURITY TAX	3,009.59	PAYROLL FOR 121319	110	FACILITIES MAINTENANCE	1400	
7416	12/13/2019	WORKERS' COMPENSATION INSURANCE	454.15	PAYROLL FOR 121319	110	FACILITIES MAINTENANCE	1400	
7416	12/13/2019	UNEMPLOYMENT INSURANCE	20.64	PAYROLL FOR 121319	110	FACILITIES MAINTENANCE	1400	
7416	12/13/2019	CELL PHONES	80.00	PAYROLL FOR 121319	110	FACILITIES MAINTENANCE	1400	
7416	12/13/2019	SALARY- DEPARTMENT HEAD	2,729.48	PAYROLL FOR 121319	110	ELECTIONS ADMINISTRATION	1500	
7416	12/13/2019	SALARIES- ASSISTANTS	5,722.02	PAYROLL FOR 121319	110	ELECTIONS ADMINISTRATION	1500	
7416	12/13/2019	SALARIES- EXTRA STAFFING	2,071.54	PAYROLL FOR 121319	110	ELECTIONS ADMINISTRATION	1500	
7416	12/13/2019	GROUP INSURANCE	2,452.10	PAYROLL FOR 121319	110	ELECTIONS ADMINISTRATION	1500	
7416	12/13/2019	RETIREMENT	1,572.12	PAYROLL FOR 121319	110	ELECTIONS ADMINISTRATION	1500	
7416	12/13/2019	SOCIAL SECURITY TAX	769.25	PAYROLL FOR 121319	110	ELECTIONS ADMINISTRATION	1500	
7416	12/13/2019	WORKERS' COMPENSATION INSURANCE	6.30	PAYROLL FOR 121319	110	ELECTIONS ADMINISTRATION	1500	
7416	12/13/2019	UNEMPLOYMENT INSURANCE	5.25	PAYROLL FOR 121319	110	ELECTIONS ADMINISTRATION	1500	
7416	12/13/2019	SALARY- COUNTY CLERK	3,345.27	PAYROLL FOR 121319	110	CO CLERK	2100	
7416	12/13/2019	SALARIES- ASSISTANTS	23,583.48	PAYROLL FOR 121319	110	CO CLERK	2100	
7416	12/13/2019	GROUP INSURANCE	7,139.30	PAYROLL FOR 121319	110	CO CLERK	2100	
7416	12/13/2019	RETIREMENT	4,023.20	PAYROLL FOR 121319	110	CO CLERK	2100	
7416	12/13/2019	SOCIAL SECURITY TAX	1,870.49	PAYROLL FOR 121319	110	CO CLERK	2100	
7416	12/13/2019	WORKERS' COMPENSATION INSURANCE	16.17	PAYROLL FOR 121319	110	CO CLERK	2100	
7416	12/13/2019	UNEMPLOYMENT INSURANCE	11.80	PAYROLL FOR 121319	110	CO CLERK	2100	
7416	12/13/2019	SALARY- DISTRICT CLERK	3,345.27	PAYROLL FOR 121319	110	DIST CLERK	2110	
7416	12/13/2019	SALARIES- ASSISTANTS	30,759.52	PAYROLL FOR 121319	110	DIST CLERK	2110	
7416	12/13/2019	GROUP INSURANCE	5,787.46	PAYROLL FOR 121319	110	DIST CLERK	2110	
7416	12/13/2019	RETIREMENT	5,095.28	PAYROLL FOR 121319	110	DIST CLERK	2110	
7416	12/13/2019	SOCIAL SECURITY TAX	2,442.16	PAYROLL FOR 121319	110	DIST CLERK	2110	
7416	12/13/2019	WORKERS' COMPENSATION INSURANCE	20.47	PAYROLL FOR 121319	110	DIST CLERK	2110	
7416	12/13/2019	UNEMPLOYMENT INSURANCE	15.37	PAYROLL FOR 121319	110	DIST CLERK	2110	
7416	12/13/2019	SALARY- DEPARTMENT HEAD	261.63	PAYROLL FOR 121319	110	COURT OF APPEALS	2120	
7416	12/13/2019	RETIREMENT	39.09	PAYROLL FOR 121319	110	COURT OF APPEALS	2120	
7416	12/13/2019	SOCIAL SECURITY TAX	20.01	PAYROLL FOR 121319	110	COURT OF APPEALS	2120	
7416	12/13/2019	SALARY- JUDGE	592.98	PAYROLL FOR 121319	110	47TH	2130	
7416	12/13/2019	SALARIES- ASSISTANTS	9,585.96	PAYROLL FOR 121319	110	47TH	2130	
7416	12/13/2019	SALARIES- EXTRA STAFFING	47.14	PAYROLL FOR 121319	110	47TH	2130	
7416	12/13/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 121319	110	47TH	2130	
7416	12/13/2019	GROUP INSURANCE	1,053.45	PAYROLL FOR 121319	110	47TH	2130	
7416	12/13/2019	RETIREMENT	1,544.21	PAYROLL FOR 121319	110	47TH	2130	

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7416	12/13/2019	SOCIAL SECURITY TAX	762.70	PAYROLL FOR 121319	110	47TH	2130	
7416	12/13/2019	WORKERS' COMPENSATION INSURANCE	5.75	PAYROLL FOR 121319	110	47TH	2130	
7416	12/13/2019	UNEMPLOYMENT INSURANCE	4.80	PAYROLL FOR 121319	110	47TH	2130	
7416	12/13/2019	SALARY- JUDGE	592.98	PAYROLL FOR 121319	110	108TH	2140	
7416	12/13/2019	SALARIES- ASSISTANTS	9,555.96	PAYROLL FOR 121319	110	108TH	2140	
7416	12/13/2019	SALARIES- EXTRA STAFFING	2,034.12	PAYROLL FOR 121319	110	108TH	2140	
7416	12/13/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 121319	110	108TH	2140	
7416	12/13/2019	GROUP INSURANCE	1,567.95	PAYROLL FOR 121319	110	108TH	2140	
7416	12/13/2019	RETIREMENT	1,539.72	PAYROLL FOR 121319	110	108TH	2140	
7416	12/13/2019	SOCIAL SECURITY TAX	915.70	PAYROLL FOR 121319	110	108TH	2140	
7416	12/13/2019	WORKERS' COMPENSATION INSURANCE	6.89	PAYROLL FOR 121319	110	108TH	2140	
7416	12/13/2019	UNEMPLOYMENT INSURANCE	5.75	PAYROLL FOR 121319	110	108TH	2140	
7416	12/13/2019	SALARY- JUDGE	592.98	PAYROLL FOR 121319	110	181ST	2150	
7416	12/13/2019	SALARIES- ASSISTANTS	9,580.96	PAYROLL FOR 121319	110	181ST	2150	
7416	12/13/2019	SALARIES- EXTRA STAFFING	47.14	PAYROLL FOR 121319	110	181ST	2150	
7416	12/13/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 121319	110	181ST	2150	
7416	12/13/2019	GROUP INSURANCE	538.95	PAYROLL FOR 121319	110	181ST	2150	
7416	12/13/2019	RETIREMENT	1,543.46	PAYROLL FOR 121319	110	181ST	2150	
7416	12/13/2019	SOCIAL SECURITY TAX	772.70	PAYROLL FOR 121319	110	181ST	2150	
7416	12/13/2019	WORKERS' COMPENSATION INSURANCE	5.75	PAYROLL FOR 121319	110	181ST	2150	
7416	12/13/2019	UNEMPLOYMENT INSURANCE	4.80	PAYROLL FOR 121319	110	181ST	2150	
7416	12/13/2019	SALARY- JUDGE	592.98	PAYROLL FOR 121319	110	251ST	2160	
7416	12/13/2019	SALARIES- ASSISTANTS	9,580.96	PAYROLL FOR 121319	110	251ST	2160	
7416	12/13/2019	SALARIES- EXTRA STAFFING	282.86	PAYROLL FOR 121319	110	251ST	2160	
7416	12/13/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 121319	110	251ST	2160	
7416	12/13/2019	GROUP INSURANCE	1,562.67	PAYROLL FOR 121319	110	251ST	2160	
7416	12/13/2019	RETIREMENT	1,543.46	PAYROLL FOR 121319	110	251ST	2160	
7416	12/13/2019	SOCIAL SECURITY TAX	791.59	PAYROLL FOR 121319	110	251ST	2160	
7416	12/13/2019	WORKERS' COMPENSATION INSURANCE	5.92	PAYROLL FOR 121319	110	251ST	2160	
7416	12/13/2019	UNEMPLOYMENT INSURANCE	4.94	PAYROLL FOR 121319	110	251ST	2160	
7416	12/13/2019	SALARY- JUDGE	592.98	PAYROLL FOR 121319	110	320TH	2170	
7416	12/13/2019	SALARIES- ASSISTANTS	9,585.96	PAYROLL FOR 121319	110	320TH	2170	
7416	12/13/2019	SALARIES- EXTRA STAFFING	873.08	PAYROLL FOR 121319	110	320TH	2170	
7416	12/13/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 121319	110	320TH	2170	
7416	12/13/2019	GROUP INSURANCE	1,566.73	PAYROLL FOR 121319	110	320TH	2170	
7416	12/13/2019	RETIREMENT	1,544.21	PAYROLL FOR 121319	110	320TH	2170	
7416	12/13/2019	SOCIAL SECURITY TAX	808.90	PAYROLL FOR 121319	110	320TH	2170	
7416	12/13/2019	WORKERS' COMPENSATION INSURANCE	6.27	PAYROLL FOR 121319	110	320TH	2170	
7416	12/13/2019	UNEMPLOYMENT INSURANCE	5.23	PAYROLL FOR 121319	110	320TH	2170	
7416	12/13/2019	SALARY- JUDGE	3,311.12	PAYROLL FOR 121319	110	CCL #1	2190	
7416	12/13/2019	SALARIES- ASSISTANTS	9,495.85	PAYROLL FOR 121319	110	CCL #1	2190	
7416	12/13/2019	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 121319	110	CCL #1	2190	
7416	12/13/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 121319	110	CCL #1	2190	
7416	12/13/2019	GROUP INSURANCE	2,090.60	PAYROLL FOR 121319	110	CCL #1	2190	
7416	12/13/2019	RETIREMENT	2,459.72	PAYROLL FOR 121319	110	CCL #1	2190	
7416	12/13/2019	SOCIAL SECURITY TAX	746.95	PAYROLL FOR 121319	110	CCL #1	2190	

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7416	12/13/2019	WORKERS' COMPENSATION INSURANCE	9.88	PAYROLL FOR 121319	110	CCL #1	2190	
7416	12/13/2019	UNEMPLOYMENT INSURANCE	4.74	PAYROLL FOR 121319	110	CCL #1	2190	
7416	12/13/2019	SALARY- JUDGE	3,311.12	PAYROLL FOR 121319	110	CCL #2	2200	
7416	12/13/2019	SALARIES- ASSISTANTS	9,525.85	PAYROLL FOR 121319	110	CCL #2	2200	
7416	12/13/2019	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 121319	110	CCL #2	2200	
7416	12/13/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 121319	110	CCL #2	2200	
7416	12/13/2019	GROUP INSURANCE	2,089.38	PAYROLL FOR 121319	110	CCL #2	2200	
7416	12/13/2019	RETIREMENT	2,464.20	PAYROLL FOR 121319	110	CCL #2	2200	
7416	12/13/2019	SOCIAL SECURITY TAX	794.66	PAYROLL FOR 121319	110	CCL #2	2200	
7416	12/13/2019	WORKERS' COMPENSATION INSURANCE	9.89	PAYROLL FOR 121319	110	CCL #2	2200	
7416	12/13/2019	UNEMPLOYMENT INSURANCE	4.76	PAYROLL FOR 121319	110	CCL #2	2200	
7416	12/13/2019	SALARY- JUDGE	3,345.27	PAYROLL FOR 121319	110	JP #1	2210	
7416	12/13/2019	SALARIES- ASSISTANTS	4,794.21	PAYROLL FOR 121319	110	JP #1	2210	
7416	12/13/2019	GROUP INSURANCE	1,576.10	PAYROLL FOR 121319	110	JP #1	2210	
7416	12/13/2019	RETIREMENT	1,219.03	PAYROLL FOR 121319	110	JP #1	2210	
7416	12/13/2019	SOCIAL SECURITY TAX	578.77	PAYROLL FOR 121319	110	JP #1	2210	
7416	12/13/2019	WORKERS' COMPENSATION INSURANCE	4.89	PAYROLL FOR 121319	110	JP #1	2210	
7416	12/13/2019	UNEMPLOYMENT INSURANCE	2.41	PAYROLL FOR 121319	110	JP #1	2210	
7416	12/13/2019	CELL PHONES	20.00	PAYROLL FOR 121319	110	JP #1	2210	
7416	12/13/2019	SALARY- JUDGE	3,345.27	PAYROLL FOR 121319	110	JP #2	2220	
7416	12/13/2019	SALARIES- ASSISTANTS	3,282.31	PAYROLL FOR 121319	110	JP #2	2220	
7416	12/13/2019	GROUP INSURANCE	1,053.45	PAYROLL FOR 121319	110	JP #2	2220	
7416	12/13/2019	RETIREMENT	993.16	PAYROLL FOR 121319	110	JP #2	2220	
7416	12/13/2019	SOCIAL SECURITY TAX	483.26	PAYROLL FOR 121319	110	JP #2	2220	
7416	12/13/2019	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 121319	110	JP #2	2220	
7416	12/13/2019	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 121319	110	JP #2	2220	
7416	12/13/2019	CELL PHONES	20.00	PAYROLL FOR 121319	110	JP #2	2220	
7416	12/13/2019	SALARY- JUDGE	3,345.27	PAYROLL FOR 121319	110	JP #3	2230	
7416	12/13/2019	SALARIES- ASSISTANTS	4,827.40	PAYROLL FOR 121319	110	JP #3	2230	
7416	12/13/2019	GROUP INSURANCE	1,574.88	PAYROLL FOR 121319	110	JP #3	2230	
7416	12/13/2019	RETIREMENT	1,223.98	PAYROLL FOR 121319	110	JP #3	2230	
7416	12/13/2019	SOCIAL SECURITY TAX	582.45	PAYROLL FOR 121319	110	JP #3	2230	
7416	12/13/2019	WORKERS' COMPENSATION INSURANCE	4.92	PAYROLL FOR 121319	110	JP #3	2230	
7416	12/13/2019	UNEMPLOYMENT INSURANCE	2.42	PAYROLL FOR 121319	110	JP #3	2230	
7416	12/13/2019	CELL PHONES	20.00	PAYROLL FOR 121319	110	JP #3	2230	
7416	12/13/2019	SALARY- JUDGE	3,345.27	PAYROLL FOR 121319	110	JP #4	2240	
7416	12/13/2019	SALARIES- ASSISTANTS	3,282.40	PAYROLL FOR 121319	110	JP #4	2240	
7416	12/13/2019	GROUP INSURANCE	1,053.45	PAYROLL FOR 121319	110	JP #4	2240	
7416	12/13/2019	RETIREMENT	993.16	PAYROLL FOR 121319	110	JP #4	2240	
7416	12/13/2019	SOCIAL SECURITY TAX	477.90	PAYROLL FOR 121319	110	JP #4	2240	
7416	12/13/2019	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 121319	110	JP #4	2240	
7416	12/13/2019	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 121319	110	JP #4	2240	
7416	12/13/2019	CELL PHONES	20.00	PAYROLL FOR 121319	110	JP #4	2240	
7416	12/13/2019	SALARIES- ASSISTANTS	5,357.00	PAYROLL FOR 121319	110	JURY & JURY RELATED	2250	
7416	12/13/2019	SALARIES- GRAND JURY BAILIFF	200.00	PAYROLL FOR 121319	110	JURY & JURY RELATED	2250	
7416	12/13/2019	GROUP INSURANCE	1,545.83	PAYROLL FOR 121319	110	JURY & JURY RELATED	2250	



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7416	12/13/2019	RETIREMENT	800.34	PAYROLL FOR 121319	110	JURY & JURY RELATED	2250	
7416	12/13/2019	SOCIAL SECURITY TAX	399.50	PAYROLL FOR 121319	110	JURY & JURY RELATED	2250	
7416	12/13/2019	WORKERS' COMPENSATION INSURANCE	3.46	PAYROLL FOR 121319	110	JURY & JURY RELATED	2250	
7416	12/13/2019	UNEMPLOYMENT INSURANCE	2.90	PAYROLL FOR 121319	110	JURY & JURY RELATED	2250	
7416	12/13/2019	SALARY- COUNTY ATTORNEY	4,370.85	PAYROLL FOR 121319	110	CO ATTORNEY	2260	
7416	12/13/2019	SALARIES- ASSISTANTS	69,285.28	PAYROLL FOR 121319	110	CO ATTORNEY	2260	
7416	12/13/2019	SALARIES- STATE MANDATED LONGEVITY	3,230.00	PAYROLL FOR 121319	110	CO ATTORNEY	2260	
7416	12/13/2019	SALARIES- SUPPLEMENTAL	1,750.00	PAYROLL FOR 121319	110	CO ATTORNEY	2260	
7416	12/13/2019	GROUP INSURANCE	12,270.45	PAYROLL FOR 121319	110	CO ATTORNEY	2260	
7416	12/13/2019	RETIREMENT	11,608.06	PAYROLL FOR 121319	110	CO ATTORNEY	2260	
7416	12/13/2019	SOCIAL SECURITY TAX	5,664.56	PAYROLL FOR 121319	110	CO ATTORNEY	2260	
7416	12/13/2019	WORKERS' COMPENSATION INSURANCE	289.46	PAYROLL FOR 121319	110	CO ATTORNEY	2260	
7416	12/13/2019	UNEMPLOYMENT INSURANCE	36.29	PAYROLL FOR 121319	110	CO ATTORNEY	2260	
7416	12/13/2019	CELL PHONES	20.00	PAYROLL FOR 121319	110	CO ATTORNEY	2260	
7416	12/13/2019	SALARIES-ASS'T DEPT	252.57	PAYROLL FOR 121319	255	CO ATTORNEY	2260	
7416	12/13/2019	GROUP INSURANCE	61.52	PAYROLL FOR 121319	255	CO ATTORNEY	2260	
7416	12/13/2019	RETIREMENT	37.73	PAYROLL FOR 121319	255	CO ATTORNEY	2260	
7416	12/13/2019	SOCIAL SECURITY TAX	17.36	PAYROLL FOR 121319	255	CO ATTORNEY	2260	
7416	12/13/2019	WORKERS' COMPENSATION INSURANCE	1.34	PAYROLL FOR 121319	255	CO ATTORNEY	2260	
7416	12/13/2019	UNEMPLOYMENT INSURANCE	0.12	PAYROLL FOR 121319	255	CO ATTORNEY	2260	
7416	12/13/2019	RESTRICTED	295.12	RESTRICTED	256	CO ATTORNEY	2260	
7416	12/13/2019	RESTRICTED	51.85	RESTRICTED	256	CO ATTORNEY	2260	
7416	12/13/2019	RESTRICTED	44.09	RESTRICTED	256	CO ATTORNEY	2260	
7416	12/13/2019	RESTRICTED	20.89	RESTRICTED	256	CO ATTORNEY	2260	
7416	12/13/2019	RESTRICTED	0.65	RESTRICTED	256	CO ATTORNEY	2260	
7416	12/13/2019	RESTRICTED	0.15	RESTRICTED	256	CO ATTORNEY	2260	
7416	12/13/2019	SALARY- DISTRICT ATTORNEY	1,419.15	PAYROLL FOR 121319	110	DIST ATTORNEY	2270	
7416	12/13/2019	SALARIES- ASSISTANTS	88,455.09	PAYROLL FOR 121319	110	DIST ATTORNEY	2270	
7416	12/13/2019	SALARIES- STATE MANDATED LONGEVITY	9,566.67	PAYROLL FOR 121319	110	DIST ATTORNEY	2270	
7416	12/13/2019	GROUP INSURANCE	12,480.15	PAYROLL FOR 121319	110	DIST ATTORNEY	2270	
7416	12/13/2019	RETIREMENT	14,895.33	PAYROLL FOR 121319	110	DIST ATTORNEY	2270	
7416	12/13/2019	SOCIAL SECURITY TAX	7,316.88	PAYROLL FOR 121319	110	DIST ATTORNEY	2270	
7416	12/13/2019	WORKERS' COMPENSATION INSURANCE	329.30	PAYROLL FOR 121319	110	DIST ATTORNEY	2270	
7416	12/13/2019	UNEMPLOYMENT INSURANCE	49.13	PAYROLL FOR 121319	110	DIST ATTORNEY	2270	
7416	12/13/2019	CELL PHONES	260.00	PAYROLL FOR 121319	110	DIST ATTORNEY	2270	
7416	12/13/2019	SALARIES-ASS'T DEPT	712.98	PAYROLL FOR 121319	261	DIST ATTORNEY	2270	
7416	12/13/2019	GROUP INSURANCE	94.04	PAYROLL FOR 121319	261	DIST ATTORNEY	2270	
7416	12/13/2019	RETIREMENT	106.52	PAYROLL FOR 121319	261	DIST ATTORNEY	2270	
7416	12/13/2019	SOCIAL SECURITY TAX	51.70	PAYROLL FOR 121319	261	DIST ATTORNEY	2270	
7416	12/13/2019	WORKERS' COMPENSATION INSURANCE	1.57	PAYROLL FOR 121319	261	DIST ATTORNEY	2270	
7416	12/13/2019	UNEMPLOYMENT INSURANCE	0.36	PAYROLL FOR 121319	261	DIST ATTORNEY	2270	
7416	12/13/2019	SALARIES-ASS'T DEPT	625.06	PAYROLL FOR 121319	264	DIST ATTORNEY	2270	
7416	12/13/2019	GROUP INSURANCE	213.40	PAYROLL FOR 121319	264	DIST ATTORNEY	2270	
7416	12/13/2019	RETIREMENT	93.39	PAYROLL FOR 121319	264	DIST ATTORNEY	2270	
7416	12/13/2019	SOCIAL SECURITY TAX	38.89	PAYROLL FOR 121319	264	DIST ATTORNEY	2270	
7416	12/13/2019	WORKERS' COMPENSATION INSURANCE	1.38	PAYROLL FOR 121319	264	DIST ATTORNEY	2270	

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7416	12/13/2019	UNEMPLOYMENT INSURANCE	0.31	PAYROLL FOR 121319	264	DIST ATTORNEY	2270	
7416	12/13/2019	SALARIES-ASS' T DEPT	9,108.21	PAYROLL FOR 121319	268	DIST ATTORNEY	2270	
7416	12/13/2019	GROUP INSURANCE	1,567.95	PAYROLL FOR 121319	268	DIST ATTORNEY	2270	
7416	12/13/2019	RETIREMENT	1,369.73	PAYROLL FOR 121319	268	DIST ATTORNEY	2270	
7416	12/13/2019	SOCIAL SECURITY TAX	670.90	PAYROLL FOR 121319	268	DIST ATTORNEY	2270	
7416	12/13/2019	WORKERS' COMPENSATION INSURANCE	61.50	PAYROLL FOR 121319	268	DIST ATTORNEY	2270	
7416	12/13/2019	UNEMPLOYMENT INSURANCE	4.59	PAYROLL FOR 121319	268	DIST ATTORNEY	2270	
7416	12/13/2019	CELL PHONES	60.00	PAYROLL FOR 121319	268	DIST ATTORNEY	2270	
7416	12/13/2019	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 121319	110	CONSTABLE #1	3110	
7416	12/13/2019	GROUP INSURANCE	522.65	PAYROLL FOR 121319	110	CONSTABLE #1	3110	
7416	12/13/2019	RETIREMENT	347.03	PAYROLL FOR 121319	110	CONSTABLE #1	3110	
7416	12/13/2019	SOCIAL SECURITY TAX	171.27	PAYROLL FOR 121319	110	CONSTABLE #1	3110	
7416	12/13/2019	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 121319	110	CONSTABLE #1	3110	
7416	12/13/2019	CELL PHONES	20.00	PAYROLL FOR 121319	110	CONSTABLE #1	3110	
7416	12/13/2019	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 121319	110	CONSTABLE #2	3120	
7416	12/13/2019	GROUP INSURANCE	522.65	PAYROLL FOR 121319	110	CONSTABLE #2	3120	
7416	12/13/2019	RETIREMENT	344.04	PAYROLL FOR 121319	110	CONSTABLE #2	3120	
7416	12/13/2019	SOCIAL SECURITY TAX	160.49	PAYROLL FOR 121319	110	CONSTABLE #2	3120	
7416	12/13/2019	WORKERS' COMPENSATION INSURANCE	19.57	PAYROLL FOR 121319	110	CONSTABLE #2	3120	
7416	12/13/2019	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 121319	110	CONSTABLE #3	3130	
7416	12/13/2019	GROUP INSURANCE	522.65	PAYROLL FOR 121319	110	CONSTABLE #3	3130	
7416	12/13/2019	RETIREMENT	347.03	PAYROLL FOR 121319	110	CONSTABLE #3	3130	
7416	12/13/2019	SOCIAL SECURITY TAX	167.55	PAYROLL FOR 121319	110	CONSTABLE #3	3130	
7416	12/13/2019	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 121319	110	CONSTABLE #3	3130	
7416	12/13/2019	CELL PHONES	20.00	PAYROLL FOR 121319	110	CONSTABLE #3	3130	
7416	12/13/2019	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 121319	110	CONSTABLE #4	3140	
7416	12/13/2019	GROUP INSURANCE	522.65	PAYROLL FOR 121319	110	CONSTABLE #4	3140	
7416	12/13/2019	RETIREMENT	347.03	PAYROLL FOR 121319	110	CONSTABLE #4	3140	
7416	12/13/2019	SOCIAL SECURITY TAX	168.55	PAYROLL FOR 121319	110	CONSTABLE #4	3140	
7416	12/13/2019	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 121319	110	CONSTABLE #4	3140	
7416	12/13/2019	CELL PHONES	20.00	PAYROLL FOR 121319	110	CONSTABLE #4	3140	
7416	12/13/2019	SALARY- SHERIFF	5,137.86	PAYROLL FOR 121319	110	SHERIFF	3160	
7416	12/13/2019	SALARIES- ASSISTANTS	229,737.78	PAYROLL FOR 121319	110	SHERIFF	3160	
7416	12/13/2019	SALARIES- EXTRA STAFFING	4,385.04	PAYROLL FOR 121319	110	SHERIFF	3160	
7416	12/13/2019	GROUP INSURANCE	46,066.56	PAYROLL FOR 121319	110	SHERIFF	3160	
7416	12/13/2019	RETIREMENT	35,788.87	PAYROLL FOR 121319	110	SHERIFF	3160	
7416	12/13/2019	SOCIAL SECURITY TAX	17,065.87	PAYROLL FOR 121319	110	SHERIFF	3160	
7416	12/13/2019	WORKERS' COMPENSATION INSURANCE	1,908.37	PAYROLL FOR 121319	110	SHERIFF	3160	
7416	12/13/2019	UNEMPLOYMENT INSURANCE	118.39	PAYROLL FOR 121319	110	SHERIFF	3160	
7416	12/13/2019	CELL PHONES	580.00	PAYROLL FOR 121319	110	SHERIFF	3160	
7416	12/13/2019	RESTRICTED	204.61	RESTRICTED	271	SHERIFF	3160	
7416	12/13/2019	RESTRICTED	41.64	RESTRICTED	271	SHERIFF	3160	
7416	12/13/2019	RESTRICTED	30.57	RESTRICTED	271	SHERIFF	3160	
7416	12/13/2019	RESTRICTED	14.27	RESTRICTED	271	SHERIFF	3160	
7416	12/13/2019	RESTRICTED	1.74	RESTRICTED	271	SHERIFF	3160	
7416	12/13/2019	RESTRICTED	0.10	RESTRICTED	271	SHERIFF	3160	

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7416	12/13/2019	RESTRICTED	60.00	RESTRICTED	271	SHERIFF	3160	
7416	12/13/2019	SALARY- DEPARTMENT HEAD	3,175.03	PAYROLL FOR 121319	110	FIRE & RESCUE	3210	
7416	12/13/2019	SALARIES- ASSISTANTS	6,651.87	PAYROLL FOR 121319	110	FIRE & RESCUE	3210	
7416	12/13/2019	GROUP INSURANCE	1,576.10	PAYROLL FOR 121319	110	FIRE & RESCUE	3210	
7416	12/13/2019	RETIREMENT	1,480.08	PAYROLL FOR 121319	110	FIRE & RESCUE	3210	
7416	12/13/2019	SOCIAL SECURITY TAX	696.04	PAYROLL FOR 121319	110	FIRE & RESCUE	3210	
7416	12/13/2019	WORKERS' COMPENSATION INSURANCE	46.56	PAYROLL FOR 121319	110	FIRE & RESCUE	3210	
7416	12/13/2019	UNEMPLOYMENT INSURANCE	4.96	PAYROLL FOR 121319	110	FIRE & RESCUE	3210	
7416	12/13/2019	CELL PHONES	80.00	PAYROLL FOR 121319	110	FIRE & RESCUE	3210	
7416	12/13/2019	SALARIES- ASSISTANTS	288,725.10	PAYROLL FOR 121319	110	DETENTION CENTER	4100	
7416	12/13/2019	SALARIES- EXTRA STAFFING	14,347.03	PAYROLL FOR 121319	110	DETENTION CENTER	4100	
7416	12/13/2019	GROUP INSURANCE	61,121.50	PAYROLL FOR 121319	110	DETENTION CENTER	4100	
7416	12/13/2019	RETIREMENT	45,293.99	PAYROLL FOR 121319	110	DETENTION CENTER	4100	
7416	12/13/2019	SOCIAL SECURITY TAX	21,757.92	PAYROLL FOR 121319	110	DETENTION CENTER	4100	
7416	12/13/2019	WORKERS' COMPENSATION INSURANCE	2,498.68	PAYROLL FOR 121319	110	DETENTION CENTER	4100	
7416	12/13/2019	UNEMPLOYMENT INSURANCE	151.59	PAYROLL FOR 121319	110	DETENTION CENTER	4100	
7416	12/13/2019	CELL PHONES	100.00	PAYROLL FOR 121319	110	DETENTION CENTER	4100	
7416	12/13/2019	SALARIES-ASS' T DEPT	3,765.60 *	PAYROLL FOR 121319	770	DETENTION CENTER	4100	
7416	12/13/2019	SALARIES-OVERTIME	32.68 *	PAYROLL FOR 121319	770	DETENTION CENTER	4100	
7416	12/13/2019	GROUP INSURANCE	522.65 *	PAYROLL FOR 121319	770	DETENTION CENTER	4100	
7416	12/13/2019	RETIREMENT	567.47 *	PAYROLL FOR 121319	770	DETENTION CENTER	4100	
7416	12/13/2019	SOCIAL SECURITY TAX	287.37 *	PAYROLL FOR 121319	770	DETENTION CENTER	4100	
7416	12/13/2019	WORKERS' COMPENSATION INSURANCE	2.27 *	PAYROLL FOR 121319	770	DETENTION CENTER	4100	
7416	12/13/2019	UNEMPLOYMENT INSURANCE	1.90 *	PAYROLL FOR 121319	770	DETENTION CENTER	4100	
7416	12/13/2019	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 121319	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7416	12/13/2019	GROUP INSURANCE	521.43	PAYROLL FOR 121319	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7416	12/13/2019	RETIREMENT	316.19	PAYROLL FOR 121319	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7416	12/13/2019	SOCIAL SECURITY TAX	157.01	PAYROLL FOR 121319	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7416	12/13/2019	WORKERS' COMPENSATION INSURANCE	1.27	PAYROLL FOR 121319	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7416	12/13/2019	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 121319	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7416	12/13/2019	SALARIES- ASSISTANTS	2,550.00	PAYROLL FOR 121319	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7416	12/13/2019	GROUP INSURANCE	522.65	PAYROLL FOR 121319	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7416	12/13/2019	RETIREMENT	380.98	PAYROLL FOR 121319	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7416	12/13/2019	SOCIAL SECURITY TAX	190.72	PAYROLL FOR 121319	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7416	12/13/2019	WORKERS' COMPENSATION INSURANCE	1.53	PAYROLL FOR 121319	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7416	12/13/2019	UNEMPLOYMENT INSURANCE	1.28	PAYROLL FOR 121319	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7416	12/13/2019	SALARY- DEPARTMENT HEAD	3,288.39	PAYROLL FOR 121319	110	EXTENSION SERVICES	5310	
7416	12/13/2019	SALARIES- ASSISTANTS	3,004.84	PAYROLL FOR 121319	110	EXTENSION SERVICES	5310	
7416	12/13/2019	SALARIES- AUTO ALLOWANCE	525.00	PAYROLL FOR 121319	110	EXTENSION SERVICES	5310	
7416	12/13/2019	GROUP INSURANCE	1,044.08	PAYROLL FOR 121319	110	EXTENSION SERVICES	5310	
7416	12/13/2019	RETIREMENT	448.92	PAYROLL FOR 121319	110	EXTENSION SERVICES	5310	
7416	12/13/2019	SOCIAL SECURITY TAX	513.51	PAYROLL FOR 121319	110	EXTENSION SERVICES	5310	
7416	12/13/2019	WORKERS' COMPENSATION INSURANCE	16.92	PAYROLL FOR 121319	110	EXTENSION SERVICES	5310	
7416	12/13/2019	UNEMPLOYMENT INSURANCE	3.45	PAYROLL FOR 121319	110	EXTENSION SERVICES	5310	
7416	12/13/2019	CELL PHONES	60.00	PAYROLL FOR 121319	110	EXTENSION SERVICES	5310	
7416	12/13/2019	SALARIES- ASSISTANTS	10,318.56	PAYROLL FOR 121319	110	DOM VIOLENCE TASK FORCE	5330	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 36 of 36
7416	12/13/2019	GROUP INSURANCE	1,524.53	PAYROLL FOR 121319	110	DOM VIOLENCE TASK FORCE	5330	
7416	12/13/2019	RETIREMENT	1,541.61	PAYROLL FOR 121319	110	DOM VIOLENCE TASK FORCE	5330	
7416	12/13/2019	SOCIAL SECURITY TAX	737.01	PAYROLL FOR 121319	110	DOM VIOLENCE TASK FORCE	5330	
7416	12/13/2019	WORKERS' COMPENSATION INSURANCE	39.06	PAYROLL FOR 121319	110	DOM VIOLENCE TASK FORCE	5330	
7416	12/13/2019	UNEMPLOYMENT INSURANCE	5.16	PAYROLL FOR 121319	110	DOM VIOLENCE TASK FORCE	5330	
7416	12/13/2019	SALARY- DEPARTMENT HEAD	2,200.25	PAYROLL FOR 121319	110	VICTIM ASSISTANCE - VOCA	5340	
7416	12/13/2019	SALARIES- ASSISTANTS	4,188.02	PAYROLL FOR 121319	110	VICTIM ASSISTANCE - VOCA	5340	
7416	12/13/2019	GROUP INSURANCE	1,566.73	PAYROLL FOR 121319	110	VICTIM ASSISTANCE - VOCA	5340	
7416	12/13/2019	RETIREMENT	963.36	PAYROLL FOR 121319	110	VICTIM ASSISTANCE - VOCA	5340	
7416	12/13/2019	SOCIAL SECURITY TAX	455.16	PAYROLL FOR 121319	110	VICTIM ASSISTANCE - VOCA	5340	
7416	12/13/2019	WORKERS' COMPENSATION INSURANCE	14.18	PAYROLL FOR 121319	110	VICTIM ASSISTANCE - VOCA	5340	
7416	12/13/2019	UNEMPLOYMENT INSURANCE	3.23	PAYROLL FOR 121319	110	VICTIM ASSISTANCE - VOCA	5340	
7416	12/13/2019	CELL PHONES	60.00	PAYROLL FOR 121319	110	VICTIM ASSISTANCE - VOCA	5340	
7416	12/13/2019	SALARIES- ASSISTANTS	1,785.00	PAYROLL FOR 121319	110	VICTIM ASSISTANCE - VCLG	5350	
7416	12/13/2019	GROUP INSURANCE	522.65	PAYROLL FOR 121319	110	VICTIM ASSISTANCE - VCLG	5350	
7416	12/13/2019	RETIREMENT	266.68	PAYROLL FOR 121319	110	VICTIM ASSISTANCE - VCLG	5350	
7416	12/13/2019	SOCIAL SECURITY TAX	115.86	PAYROLL FOR 121319	110	VICTIM ASSISTANCE - VCLG	5350	
7416	12/13/2019	WORKERS' COMPENSATION INSURANCE	3.93	PAYROLL FOR 121319	110	VICTIM ASSISTANCE - VCLG	5350	
7416	12/13/2019	UNEMPLOYMENT INSURANCE	0.89	PAYROLL FOR 121319	110	VICTIM ASSISTANCE - VCLG	5350	
7416	12/13/2019	SALARY- DEPARTMENT HEAD	3,162.70	PAYROLL FOR 121319	110	ROAD & BRIDGE	7100	
7416	12/13/2019	SALARIES- ASSISTANTS	37,310.54	PAYROLL FOR 121319	110	ROAD & BRIDGE	7100	
7416	12/13/2019	GROUP INSURANCE	9,424.83	PAYROLL FOR 121319	110	ROAD & BRIDGE	7100	
7416	12/13/2019	RETIREMENT	6,058.65	PAYROLL FOR 121319	110	ROAD & BRIDGE	7100	
7416	12/13/2019	SOCIAL SECURITY TAX	2,892.00	PAYROLL FOR 121319	110	ROAD & BRIDGE	7100	
7416	12/13/2019	WORKERS' COMPENSATION INSURANCE	859.41	PAYROLL FOR 121319	110	ROAD & BRIDGE	7100	
7416	12/13/2019	UNEMPLOYMENT INSURANCE	20.28	PAYROLL FOR 121319	110	ROAD & BRIDGE	7100	
7416	12/13/2019	CELL PHONES	80.00	PAYROLL FOR 121319	110	ROAD & BRIDGE	7100	
		<i>Total - Wire / Check # 7416 (361 detail records)</i>	<b>1,659,053.82</b>					
		<b>Total Payroll Transfers</b>	<b>1,693,402.42</b>					
		<b>Grand Total</b>	<b>\$2,948,338.63</b>					

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