

Potter County Check Register for January 13, 2020

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 30
ACCOUNTS PAYABLE CHECKS								
188944	12/19/2019	ADRC DISPUTE RESOLUTION CENTER	420.00 *	NOV19 AGENCY EOM ADRC	700	CO CLERK	NOV19 ADRC	
188944	12/19/2019	ADRC DISPUTE RESOLUTION CENTER	420.00 *	NOV19 AGENCY EOM ADRC	700	DIST CLERK	NOV19 ADRC	
188944	12/19/2019	ADRC DISPUTE RESOLUTION CENTER	1,590.00 *	NOV19 AGENCY EOM ADRC	700	DIST CLERK	NOV19 ADRC	
		<i>Total - Wire / Check # 188944 (3 detail records)</i>	2,430.00					
188945	12/19/2019	AISD	91.84 *	NOV19 AGENCY EOM COMPSULSORY	700	JP #1	NOV19 COMPSULSORY	
		<i>Total - Wire / Check # 188945 (1 detail record)</i>	91.84					
188946	12/19/2019	AMA TECHTEL COMM	3,400.00	T1 LINES	110	INFORMATION TECHNOLOGY	234194 11/28/19	
		<i>Total - Wire / Check # 188946 (1 detail record)</i>	3,400.00					
188947	12/19/2019	AMARILLO NATIONAL BANK	16.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 19-14699	
		<i>Total - Wire / Check # 188947 (1 detail record)</i>	16.00					
188948	12/19/2019	AQUAONE, INC	15.40	719496 BOTTLED WATER/RENTAL	110	JP #1	244462 JP1	
188948	12/19/2019	AQUAONE, INC	5.00	715868 RENTAL	110	181ST	251126 181ST	
188948	12/19/2019	AQUAONE, INC	17.00	710177 BOTTLED WATER/RENTAL	110	108TH	251127 108TH	
188948	12/19/2019	AQUAONE, INC	17.75	715866 BOTTLED WATER/RENTAL	110	47TH	251128 47TH	
188948	12/19/2019	AQUAONE, INC	20.99	709296 BOTTLED WATER/RENTAL	110	CCL #2	251730 CCL2	
188948	12/19/2019	AQUAONE, INC	44.05	709297 BOTTLED WATER/COFFEE	110	CCL #1	251731/282285CCL1	
		<i>Total - Wire / Check # 188948 (6 detail records)</i>	120.19					
188949	12/19/2019	AT&T	1,115.89	INTERNET	110	INFORMATION TECHNOLOGY	7564 184 11/19/19	
		<i>Total - Wire / Check # 188949 (1 detail record)</i>	1,115.89					
188950	12/19/2019	AT&T MOBILITY	777.00	FIRSTNET	110	SHERIFF	287286962250X1219	
		<i>Total - Wire / Check # 188950 (1 detail record)</i>	777.00					
188951	12/19/2019	ATMOS ENERGY	601.57	UTILITIES	110	ROAD & BRIDGE	12/19 3005350148	
188951	12/19/2019	ATMOS ENERGY	1,958.58	UTILITIES	110	FACILITIES MAINTENANCE	12/19 3007418643	
188951	12/19/2019	ATMOS ENERGY	258.27	UTILITIES	110	FACILITIES MAINTENANCE	12/19 3007495613	
188951	12/19/2019	ATMOS ENERGY	732.20	UTILITIES	110	FACILITIES MAINTENANCE	12/19 3007529185	
188951	12/19/2019	ATMOS ENERGY	2,799.02	UTILITIES	110	FACILITIES MAINTENANCE	12/19 3009685833	
188951	12/19/2019	ATMOS ENERGY	281.79	UTILITIES	110	VFD-CRAWFORD	12/19 3011348550	
188951	12/19/2019	ATMOS ENERGY	236.26	UTILITIES	110	VFD-ROLLING HILLS	12/19 3011348854	
188951	12/19/2019	ATMOS ENERGY	365.22	UTILITIES	110	FACILITIES MAINTENANCE	12/19 4017792335	
		<i>Total - Wire / Check # 188951 (8 detail records)</i>	7,232.91					
188952	12/19/2019	BOOKER TRANSPORTATION SERVICES	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 60386	
		<i>Total - Wire / Check # 188952 (1 detail record)</i>	5.00					
188953	12/19/2019	BUREAU OF VITAL STATISTICS	45.00 *	NOV19 AGENCY EOM CAR FUND	700	DIST CLERK	NOV19 CAR FUND	
		<i>Total - Wire / Check # 188953 (1 detail record)</i>	45.00					
188954	12/19/2019	CAMERON COUNTY	42.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 60393	
		<i>Total - Wire / Check # 188954 (1 detail record)</i>	42.00					
188955	12/19/2019	CITY OF AMARILLO - ACCOUNTING	122.96 *	NOV19 AGENCY EOM ARREST FEES	700	CO CLERK	NOV19 ARREST FEES	
		<i>Total - Wire / Check # 188955 (1 detail record)</i>	122.96					
188956	12/19/2019	CITY OF AMARILLO - UTILITIES	86.35	UTILITIES	110	FACILITIES MAINTENANCE	11/19 0129028	

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188956	12/19/2019	CITY OF AMARILLO - UTILITIES	40.97	UTILITIES	110	DETENTION CENTER	11/19 0152025	
188956	12/19/2019	CITY OF AMARILLO - UTILITIES	60.95	UTILITIES	110	DETENTION CENTER	11/19 0152026	
188956	12/19/2019	CITY OF AMARILLO - UTILITIES	171.51	UTILITIES	110	FACILITIES MAINTENANCE	11/19 0159026	
188956	12/19/2019	CITY OF AMARILLO - UTILITIES	336.46	UTILITIES	110	FACILITIES MAINTENANCE	11/19 0159029	
188956	12/19/2019	CITY OF AMARILLO - UTILITIES	106.28	UTILITIES	110	FACILITIES MAINTENANCE	11/19 0159039	
188956	12/19/2019	CITY OF AMARILLO - UTILITIES	10,273.90	UTILITIES	110	DETENTION CENTER	11/19 0159044	
188956	12/19/2019	CITY OF AMARILLO - UTILITIES	49.24	UTILITIES	110	FACILITIES MAINTENANCE	11/19 0159190	
188956	12/19/2019	CITY OF AMARILLO - UTILITIES	38.52	UTILITIES	110	FACILITIES MAINTENANCE	11/19 0163833	
188956	12/19/2019	CITY OF AMARILLO - UTILITIES	38.52	UTILITIES	110	DETENTION CENTER	11/19 0263694	
188956	12/19/2019	CITY OF AMARILLO - UTILITIES	30.87	UTILITIES	110	VFD-CRAWFORD	11/19 0311965	
188956	12/19/2019	CITY OF AMARILLO - UTILITIES	98.63	UTILITIES	110	FIRE & RESCUE	11/19 0316815	
188956	12/19/2019	CITY OF AMARILLO - UTILITIES	80.71	UTILITIES	110	FACILITIES MAINTENANCE	11/19 0323042	
188956	12/19/2019	CITY OF AMARILLO - UTILITIES	40.97	UTILITIES	110	FACILITIES MAINTENANCE	11/19 0330499	
188956	12/19/2019	CITY OF AMARILLO - UTILITIES	40.97	UTILITIES	110	FACILITIES MAINTENANCE	11/19 0330550	
188956	12/19/2019	CITY OF AMARILLO - UTILITIES	354.40	UTILITIES	110	FACILITIES MAINTENANCE	11/19 0330710	
188956	12/19/2019	CITY OF AMARILLO - UTILITIES	60.95	UTILITIES	110	FACILITIES MAINTENANCE	11/19 0330766	
		<i>Total - Wire / Check # 188956 (17 detail records)</i>	11,910.20					
188957	12/19/2019	CLERK, 7TH COURT OF APPEALS	180.00 *	NOV19 AGENCY EOM COA FEES	700	CO CLERK	NOV19 COA FEES	
188957	12/19/2019	CLERK, 7TH COURT OF APPEALS	140.00 *	NOV19 AGENCY EOM COA FEES	700	DIST CLERK	NOV19 COA FEES	
188957	12/19/2019	CLERK, 7TH COURT OF APPEALS	515.00 *	NOV19 AGENCY EOM COA FEES	700	DIST CLERK	NOV19 COA FEES	
		<i>Total - Wire / Check # 188957 (3 detail records)</i>	835.00					
188958	12/19/2019	VOID	0.00 *	AGENCY REFUND	700	***VOID***	JP1 60394	
		<i>Total - Wire / Check # 188958 (1 detail record)</i>	0.00					
188959	12/19/2019	DALLAS COUNTY PCT 4	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 60390	
		<i>Total - Wire / Check # 188959 (1 detail record)</i>	75.00					
188960	12/19/2019	DALLAS COUNTY PCT 5	80.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 60388	
		<i>Total - Wire / Check # 188960 (1 detail record)</i>	80.00					
188961	12/19/2019	DEAF SMITH COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 14299	
		<i>Total - Wire / Check # 188961 (1 detail record)</i>	75.00					
188962	12/19/2019	DESHA COUNTY	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 60397	
		<i>Total - Wire / Check # 188962 (1 detail record)</i>	50.00					
188963	12/19/2019	EL PASO COUNTY	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 60385	
		<i>Total - Wire / Check # 188963 (1 detail record)</i>	65.00					
188964	12/19/2019	ENTERPRISE RENT-A-CAR COMPANY	188.24	TRAVEL EXPENSE	110	DIST ATTORNEY	762708653 SIMS	
188964	12/19/2019	ENTERPRISE RENT-A-CAR COMPANY	188.24	TRAVEL EXPENSE	110	CO ATTORNEY	762722018 BRUMLEY	
		<i>Total - Wire / Check # 188964 (2 detail records)</i>	376.48					
188965	12/19/2019	GEORGE HARWOOD	7.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 92169EFM	
		<i>Total - Wire / Check # 188965 (1 detail record)</i>	7.00					
188966	12/19/2019	HARRIS COUNTY PCT 4	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 60392	
		<i>Total - Wire / Check # 188966 (1 detail record)</i>	75.00					
188967	12/19/2019	HILDAGO COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 60389	
188967	12/19/2019	HILDAGO COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 60391	
		<i>Total - Wire / Check # 188967 (2 detail records)</i>	150.00					

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188968	12/19/2019	IMPERIAL LLC	65.90	COFFEE	260	DIST ATTORNEY	I22233	
188968	12/19/2019	IMPERIAL LLC	40.01	COFFEE/CREAMER	260	DIST ATTORNEY	I23127	
188968	12/19/2019	IMPERIAL LLC	47.07	COFFEE/CREAMER	260	DIST ATTORNEY	I23291	
		<i>Total - Wire / Check # 188968 (3 detail records)</i>	152.98					
188969	12/19/2019	JOHNSON COUNTY PCT 3	85.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 60384	
		<i>Total - Wire / Check # 188969 (1 detail record)</i>	85.00					
188970	12/19/2019	KYJA WILLIAMS	18.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 35994D	
188970	12/19/2019	KYJA WILLIAMS	18.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 35994D.	
		<i>Total - Wire / Check # 188970 (2 detail records)</i>	36.00					
188971	12/19/2019	OKLAHOMA COUNTY	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 60398	
		<i>Total - Wire / Check # 188971 (1 detail record)</i>	50.00					
188972	12/19/2019	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	413.55 *	NOV19 AGENCY EOM PRIVATE ATTY	700	JP #1	NOV19 PRIV ATTY	
188972	12/19/2019	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	185.18 *	NOV19 AGENCY EOM PRIVATE ATTY	700	JP #2	NOV19 PRIV ATTY	
188972	12/19/2019	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	1,717.92 *	NOV19 AGENCY EOM PRIVATE ATTY	700	JP #3	NOV19 PRIV ATTY	
		<i>Total - Wire / Check # 188972 (3 detail records)</i>	2,316.65					
188973	12/19/2019	RALPH RESER	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 19-14780	
		<i>Total - Wire / Check # 188973 (1 detail record)</i>	4.00					
188974	12/19/2019	RANDALL COUNTY	36.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 15396.	
		<i>Total - Wire / Check # 188974 (1 detail record)</i>	36.00					
188975	12/19/2019	RANDALL COUNTY	90.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 60383	
		<i>Total - Wire / Check # 188975 (1 detail record)</i>	90.00					
188976	12/19/2019	SPRINT	40.27	DATA CONNECT PLAN	110	SHERIFF	193143372-099	
		<i>Total - Wire / Check # 188976 (1 detail record)</i>	40.27					
188977	12/19/2019	SUDDENLINK B2B, DEPT 1264	1,750.00	INTERNET	110	INFORMATION TECHNOLOGY	100226371 12/19	
		<i>Total - Wire / Check # 188977 (1 detail record)</i>	1,750.00					
188978	12/19/2019	TARRANT COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 60386	
		<i>Total - Wire / Check # 188978 (1 detail record)</i>	75.00					
188979	12/19/2019	TEXAS PARKS & WILDLIFE	21.25 *	NOV19 AGENCY EOM TP&W FEES	700	JP #3	NOV19 TP&W	
		<i>Total - Wire / Check # 188979 (1 detail record)</i>	21.25					
188980	12/19/2019	TOM GREEN COUNTY	85.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 60387	
		<i>Total - Wire / Check # 188980 (1 detail record)</i>	85.00					
188981	12/19/2019	VARIVERGE	46.75	FLATS	110	TAX ASSESSOR/COLLECTOR	26691/26692	
188981	12/19/2019	VARIVERGE	325.34	1ST INSERT	110	TAX ASSESSOR/COLLECTOR	26691/26692	
188981	12/19/2019	VARIVERGE	12,833.29	POSTAGE	110	TAX ASSESSOR/COLLECTOR	26691/26692	
188981	12/19/2019	VARIVERGE	3,415.86	LASER PRINTING, TAX STATEMENTS	110	TAX ASSESSOR/COLLECTOR	26691/26692	
188981	12/19/2019	VARIVERGE	1,207.75	ENVELOPES, #10	110	TAX ASSESSOR/COLLECTOR	26691/26692	
188981	12/19/2019	VARIVERGE	975.96	PAPER FOR LASER PRINTING	110	TAX ASSESSOR/COLLECTOR	26691/26692	
188981	12/19/2019	VARIVERGE	215.49	POSTAGE, ACTUAL	110	TAX ASSESSOR/COLLECTOR	26691/26692	
188981	12/19/2019	VARIVERGE	118.76	LASER PRINTING, MINR TAX	110	TAX ASSESSOR/COLLECTOR	26691/26692	
188981	12/19/2019	VARIVERGE	29.75	6 X 9'S	110	TAX ASSESSOR/COLLECTOR	26691/26692	
188981	12/19/2019	VARIVERGE	13.60	FLATS	110	TAX ASSESSOR/COLLECTOR	26691/26692	
188981	12/19/2019	VARIVERGE	976.02	RENDERING	110	TAX ASSESSOR/COLLECTOR	26691/26692	

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188981	12/19/2019	VARIVERGE	7.08	RENDERING	110	TAX ASSESSOR/COLLECTOR	26691/26692	
188981	12/19/2019	VARIVERGE	37.36	PAPER FOR LASER PRINTING	110	TAX ASSESSOR/COLLECTOR	26691/26692	
188981	12/19/2019	VARIVERGE	5.84	ENVELOPES, #10	110	TAX ASSESSOR/COLLECTOR	26691/26692	
188981	12/19/2019	VARIVERGE	2.87	1ST INSERT	110	TAX ASSESSOR/COLLECTOR	26691/26692	
188981	12/19/2019	VARIVERGE	-14,000.00	POSTAGE PREVIOUSLY PAID	110	TAX ASSESSOR/COLLECTOR	26691/26692	
		<i>Total - Wire / Check # 188981 (16 detail records)</i>	6,211.72					
188982	12/19/2019	VERIZON WIRELESS	37.99	BROADBAND	110	INFORMATION TECHNOLOGY	242082073-1 12/19	
188982	12/19/2019	VERIZON WIRELESS	37.99	BROADBAND	110	CONSTABLE #1	642054481-6 12/19	
188982	12/19/2019	VERIZON WIRELESS	37.99	BROADBAND	110	CONSTABLE #2	642054481-6 12/19	
188982	12/19/2019	VERIZON WIRELESS	37.99	BROADBAND	110	CONSTABLE #3	642054481-6 12/19	
188982	12/19/2019	VERIZON WIRELESS	38.01	BROADBAND	110	CONSTABLE #4	642054481-6 12/19	
188982	12/19/2019	VERIZON WIRELESS	450.48	BROADBAND	236	ELECTIONS ADMINISTRATION	642054481-8 12/19	
188982	12/19/2019	VERIZON WIRELESS	37.99	BROADBAND	110	ROAD & BRIDGE	642054481-9 12/19	
		<i>Total - Wire / Check # 188982 (7 detail records)</i>	678.44					
188983	12/19/2019	XCEL ENERGY	330.64	UTILITIES	110	FACILITIES MAINTENANCE	11/19 54-11125077	
188983	12/19/2019	XCEL ENERGY	146.89	UTILITIES	110	PUBLIC SERVICE	11/19 54-12059012	
188983	12/19/2019	XCEL ENERGY	248.29	UTILITIES	110	FACILITIES MAINTENANCE	11/19 54-1378023	
188983	12/19/2019	XCEL ENERGY	76.44	UTILITIES	110	VFD-BUSHLAND	11/19 54-1606590	
188983	12/19/2019	XCEL ENERGY	71.16	UTILITIES	110	VFD-VALLE DE ORO	11/19 54-1613938	
188983	12/19/2019	XCEL ENERGY	203.41	UTILITIES	110	FACILITIES MAINTENANCE	11/19 54-7750713	
188983	12/19/2019	XCEL ENERGY	25.89	UTILITIES	110	FACILITIES MAINTENANCE	11/19 54-7750721	
188983	12/19/2019	XCEL ENERGY	655.96	UTILITIES	110	FACILITIES MAINTENANCE	11/19 54-7916950	
		<i>Total - Wire / Check # 188983 (8 detail records)</i>	1,758.68					
188984	12/26/2019	AQUAONE, INC	22.00	705688 BOTTLED WATER/RENTAL	110	251ST	251125 251ST	
188984	12/26/2019	AQUAONE, INC	123.00	715865 BOTTLED WATER	260	DIST ATTORNEY	251129 DA	
188984	12/26/2019	AQUAONE, INC	17.00	715953 BOTTLED WATER/RENTAL	110	JP #4	253255 JP4	
188984	12/26/2019	AQUAONE, INC	123.00	715865 BOTTLED WATER	260	DIST ATTORNEY	268298 DA	
188984	12/26/2019	AQUAONE, INC	90.00	400653 BOTTLED WATER	255	CO ATTORNEY	6033 CA	
		<i>Total - Wire / Check # 188984 (5 detail records)</i>	375.00					
188985	12/26/2019	CARD SERVICE CENTER - MASTERCARD	175.14	TRAVEL EXPENSE	110	DIST ATTORNEY	0095 12/11/19	
188985	12/26/2019	CARD SERVICE CENTER - MASTERCARD	534.88	WITNESS EXPENSES	110	DIST ATTORNEY	0095 12/11/19	
188985	12/26/2019	CARD SERVICE CENTER - MASTERCARD	1,095.00	REGISTRATIONS	110	DETENTION CENTER	0096 12/10/19	
188985	12/26/2019	CARD SERVICE CENTER - MASTERCARD	2,290.00	REGISTRATIONS	110	SHERIFF	0096 12/10/19	
188985	12/26/2019	CARD SERVICE CENTER - MASTERCARD	250.00	REGISTRATIONS	110	SHERIFF	0096 12/10/19	
188985	12/26/2019	CARD SERVICE CENTER - MASTERCARD	986.05	TRAVEL EXPENSES	110	CO ATTORNEY	0153 12/10/19	
188985	12/26/2019	CARD SERVICE CENTER - MASTERCARD	44.00	NEW HIRE EXPENSE	110	DETENTION CENTER	0237 12/10/19	
188985	12/26/2019	CARD SERVICE CENTER - MASTERCARD	1,348.48	REGISTRATION/HOTEL	110	DETENTION CENTER	0237 12/10/19	
188985	12/26/2019	CARD SERVICE CENTER - MASTERCARD	698.00	REGISTRATION	110	SHERIFF	0237 12/10/19	
		<i>Total - Wire / Check # 188985 (9 detail records)</i>	7,421.55					
188986	12/26/2019	CENTER CITY FURNITURE	225.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 56578	
		<i>Total - Wire / Check # 188986 (1 detail record)</i>	225.00					
188987	12/26/2019	JENNIFER GANN	20.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 877	
		<i>Total - Wire / Check # 188987 (1 detail record)</i>	20.00					
188988	12/26/2019	JOURNEY LAND SERVICES	20.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 19-4877CV	

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		<i>Total - Wire / Check # 188988 (1 detail record)</i>	20.50					
188989	12/26/2019	SYMETRA LIFE INSURANCE COMPANY	13,055.11	NOV19 BASIC & VOLUNTARY LIFE	600	GENERAL ADMINISTRATION	NOV19 01-18044	
188989	12/26/2019	SYMETRA LIFE INSURANCE COMPANY	13,083.38	OCT19 BASIC & VOLUNTARY LIFE	600	GENERAL ADMINISTRATION	OCT19 01-18044	
		<i>Total - Wire / Check # 188989 (2 detail records)</i>	26,138.49					
188990	12/26/2019	XCEL ENERGY	14.27	UTILITIES	110	DETENTION CENTER	11/19 54-1822518	
		<i>Total - Wire / Check # 188990 (1 detail record)</i>	14.27					
188991	12/30/2019	AFLAC	3,641.00	PAYROLL FOR - 121319	110	MISC INSURANCE PAYABLE	121319 PAYROLL	
188991	12/30/2019	AFLAC	3,487.16	PAYROLL FOR - 123119	110	MISC INSURANCE PAYABLE	123119 PAYROLL	
		<i>Total - Wire / Check # 188991 (2 detail records)</i>	7,128.16					
188992	12/30/2019	BAY BRIDGE ADMINISTRATORS	4,882.87	PAYROLL FOR - 121319	110	MISC INSURANCE PAYABLE	121319 PAYROLL	
188992	12/30/2019	BAY BRIDGE ADMINISTRATORS	4,882.87	PAYROLL FOR - 123119	110	MISC INSURANCE PAYABLE	123119 PAYROLL	
		<i>Total - Wire / Check # 188992 (2 detail records)</i>	9,765.74					
188993	12/30/2019	GWN MARKETING, INC.	1,569.83	PAYROLL FOR - 123119	110	DEFERRED COMP PAYABLE	123119 PAYROLL	
		<i>Total - Wire / Check # 188993 (1 detail record)</i>	1,569.83					
188994	12/30/2019	J.P. MORGAN CHASE (TX1-0029)	1,470.15	PAYROLL FOR - 123119	110	DEFERRED COMP PAYABLE	123119 PAYROLL	
		<i>Total - Wire / Check # 188994 (1 detail record)</i>	1,470.15					
188995	12/30/2019	LEGAL SHIELD	82.22	PAYROLL FOR - 121319	110	LEGAL INSURANCE PAYABLE	121319 PAYROLL	
188995	12/30/2019	LEGAL SHIELD	82.22	PAYROLL FOR - 123119	110	LEGAL INSURANCE PAYABLE	123119 PAYROLL	
		<i>Total - Wire / Check # 188995 (2 detail records)</i>	164.44					
188996	12/30/2019	LOYAL AMERICAN LIFE INSURANCE CO	15.00	PAYROLL FOR - 121319	110	WHOLE LIFE INS PAYABLE	121319 PAYROLL	
188996	12/30/2019	LOYAL AMERICAN LIFE INSURANCE CO	15.00	PAYROLL FOR - 123119	110	WHOLE LIFE INS PAYABLE	123119 PAYROLL	
		<i>Total - Wire / Check # 188996 (2 detail records)</i>	30.00					
188997	12/30/2019	NATIONWIDE LIFE & ANNUITY	1,645.87	PAYROLL FOR - 123119	110	DEFERRED COMP PAYABLE	123119 PAYROLL	
		<i>Total - Wire / Check # 188997 (1 detail record)</i>	1,645.87					
188998	12/30/2019	NEW YORK LIFE INSURANCE CO	454.34	PAYROLL FOR - 121319	110	WHOLE LIFE INS PAYABLE	121319 PAYROLL	
188998	12/30/2019	NEW YORK LIFE INSURANCE CO	454.34	PAYROLL FOR - 123119	110	WHOLE LIFE INS PAYABLE	123119 PAYROLL	
		<i>Total - Wire / Check # 188998 (2 detail records)</i>	908.68					
188999	12/30/2019	POTTER SHERIFF DEPUTY ASSOCIATION	244.00	PAYROLL FOR - 123119	110	PAYROLL DUES PAYABLE	123119 PAYROLL	
		<i>Total - Wire / Check # 188999 (1 detail record)</i>	244.00					
189000	12/30/2019	TRANSAMERICA LIFE INSURANCE CO	223.47	PAYROLL FOR - 121319	110	TERM LIFE INS PAYABLE	121319 PAYROLL	
189000	12/30/2019	TRANSAMERICA LIFE INSURANCE CO	223.47	PAYROLL FOR - 123119	110	TERM LIFE INS PAYABLE	123119 PAYROLL	
		<i>Total - Wire / Check # 189000 (2 detail records)</i>	446.94					
189001	12/30/2019	UNITED WAY	41.67	PAYROLL FOR - 121319	110	UNITED WAY PAYABLE	121319 PAYROLL	
189001	12/30/2019	UNITED WAY	41.67	PAYROLL FOR - 123119	110	UNITED WAY PAYABLE	123119 PAYROLL	
		<i>Total - Wire / Check # 189001 (2 detail records)</i>	83.34					
189002	12/30/2019	WASHINGTON NATIONAL INS CO	267.69	PAYROLL FOR - 121319	110	MISC INSURANCE PAYABLE	121319 PAYROLL	
189002	12/30/2019	WASHINGTON NATIONAL INS CO	267.69	PAYROLL FOR - 123119	110	MISC INSURANCE PAYABLE	123119 PAYROLL	
		<i>Total - Wire / Check # 189002 (2 detail records)</i>	535.38					
189003	1/2/2020	ATMOS ENERGY	329.00	UTILITIES	110	FACILITIES MAINTENANCE	12/19 3007529461	
189003	1/2/2020	ATMOS ENERGY	190.64	UTILITIES	110	FACILITIES MAINTENANCE	12/19 3009685146	
189003	1/2/2020	ATMOS ENERGY	920.52	UTILITIES	110	FACILITIES MAINTENANCE	12/19 3009685520	
		<i>Total - Wire / Check # 189003 (3 detail records)</i>	1,440.16					

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189004	1/2/2020	BEREXCO LLC <i>Total - Wire / Check # 189004 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 19-15136	
189005	1/2/2020	BRIAN ROBERT REISER <i>Total - Wire / Check # 189005 (1 detail record)</i>	<u>20.00</u> * 20.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 76539A-CR	
189006	1/2/2020	CHARLES JEROME RIDDLEY #01784801 <i>Total - Wire / Check # 189006 (1 detail record)</i>	<u>6.02</u> * 6.02	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 63824D	
189007	1/2/2020	CHRISTOPHER LEE HEARRON <i>Total - Wire / Check # 189007 (1 detail record)</i>	<u>3.00</u> * 3.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 36929	
189008	1/2/2020	DAVID W COTTON <i>Total - Wire / Check # 189008 (1 detail record)</i>	<u>14.00</u> * 14.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 19-15182	
189009	1/2/2020	DYANA CARNEY <i>Total - Wire / Check # 189009 (1 detail record)</i>	<u>9.00</u> * 9.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 19-15180	
189010	1/2/2020	ELJAP LLC <i>Total - Wire / Check # 189010 (1 detail record)</i>	<u>4.00</u> * 4.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 19-15170	
189011	1/2/2020	KAREN DENISE FAULKNER <i>Total - Wire / Check # 189011 (1 detail record)</i>	<u>3.00</u> * 3.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 33554E	
189012	1/2/2020	PAUL DON CAMPBELL <i>Total - Wire / Check # 189012 (1 detail record)</i>	<u>16.00</u> * 16.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 58069D	
189013	1/2/2020	POTTER COUNTY DISTRICT CLERK <i>Total - Wire / Check # 189013 (1 detail record)</i>	<u>617.00</u> * 617.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 60300	
189014	1/2/2020	RANDALL COUNTY CONSTABLE CHRIS JOHNSON <i>Total - Wire / Check # 189014 (1 detail record)</i>	<u>270.00</u> * 270.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 15411	
189015	1/2/2020	SHELTON & SHELTON PLLC <i>Total - Wire / Check # 189015 (1 detail record)</i>	<u>5.00</u> * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 19-169	
189016	1/2/2020	US BANK VOYAGER FLEET SYSTEMS	1,502.37	FUEL 12/24/19	110	ACCOUNTS REC.-JUV PROBATION	8693408086 12/19	
189016	1/2/2020	US BANK VOYAGER FLEET SYSTEMS	48.45	FUEL 12/24/19	110	RECORDS MANAGEMENT	8693408086 12/19	
189016	1/2/2020	US BANK VOYAGER FLEET SYSTEMS	-2,011.50	REBATE 12/24/19	110	GENERAL ADMINISTRATION	8693408086 12/19	
189016	1/2/2020	US BANK VOYAGER FLEET SYSTEMS	135.81	FUEL 12/24/19	110	PURCHASING AGENT	8693408086 12/19	
189016	1/2/2020	US BANK VOYAGER FLEET SYSTEMS	780.91	FUEL 12/24/19	110	FACILITIES MAINTENANCE	8693408086 12/19	
189016	1/2/2020	US BANK VOYAGER FLEET SYSTEMS	195.04	FUEL 12/24/19	110	DIST ATTORNEY	8693408086 12/19	
189016	1/2/2020	US BANK VOYAGER FLEET SYSTEMS	114.54	FUEL 12/24/19	110	CONSTABLE #1	8693408086 12/19	
189016	1/2/2020	US BANK VOYAGER FLEET SYSTEMS	87.37	FUEL 12/24/19	110	CONSTABLE #2	8693408086 12/19	
189016	1/2/2020	US BANK VOYAGER FLEET SYSTEMS	51.66	FUEL 12/24/19	110	CONSTABLE #3	8693408086 12/19	
189016	1/2/2020	US BANK VOYAGER FLEET SYSTEMS	69.58	FUEL 12/24/19	110	CONSTABLE #4	8693408086 12/19	
189016	1/2/2020	US BANK VOYAGER FLEET SYSTEMS	13,437.91	FUEL 12/24/19	110	SHERIFF BARN	8693408086 12/19	
189016	1/2/2020	US BANK VOYAGER FLEET SYSTEMS	3,877.20	FUEL 12/24/19	110	FIRE & RESCUE	8693408086 12/19	
189016	1/2/2020	US BANK VOYAGER FLEET SYSTEMS	174.28	FUEL 12/24/19	110	SHERIFF BARN	8693408086 12/19	
189016	1/2/2020	US BANK VOYAGER FLEET SYSTEMS	1,801.74	FUEL 12/24/19	110	DETENTION CENTER	8693408086 12/19	
189016	1/2/2020	US BANK VOYAGER FLEET SYSTEMS	340.08	FUEL 12/24/19	110	EXTENSION SERVICES	8693408086 12/19	
189016	1/2/2020	US BANK VOYAGER FLEET SYSTEMS	6,470.67	FUEL 12/24/19	110	ROAD & BRIDGE	8693408086 12/19	
189016	1/2/2020	RESTRICTED	504.09	RESTRICTED	256	CO ATTORNEY	8693408086 12/19	
189016	1/2/2020	US BANK VOYAGER FLEET SYSTEMS	920.01	FUEL 12/24/19	268	DIST ATTORNEY	8693408086 12/19	

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<i>Total - Wire / Check # 189016 (18 detail records)</i>			28,500.21					
189017	1/2/2020	XCEL ENERGY	57.11	UTILITIES	110	FACILITIES MAINTENANCE	11/19 54-1711661	
189017	1/2/2020	XCEL ENERGY	3,115.45	UTILITIES	110	FACILITIES MAINTENANCE	12/19 54-11230899	
189017	1/2/2020	XCEL ENERGY	459.65	UTILITIES	110	FACILITIES MAINTENANCE	12/19 54-11231738	
189017	1/2/2020	XCEL ENERGY	178.43	UTILITIES	110	DETENTION CENTER	12/19 54-1478222	
189017	1/2/2020	XCEL ENERGY	54.27	UTILITIES	110	FACILITIES MAINTENANCE	12/19 54-1482328	
189017	1/2/2020	XCEL ENERGY	107.57	UTILITIES	110	FACILITIES MAINTENANCE	12/19 54-1485466	
189017	1/2/2020	XCEL ENERGY	7,887.94	UTILITIES	110	FACILITIES MAINTENANCE	12/19 54-1542874	
189017	1/2/2020	XCEL ENERGY	4,138.11	UTILITIES	110	FACILITIES MAINTENANCE	12/19 54-1600314	
189017	1/2/2020	XCEL ENERGY	11,867.17	UTILITIES	110	FACILITIES MAINTENANCE	12/19 54-1607305	
189017	1/2/2020	XCEL ENERGY	11,535.18	UTILITIES	110	DETENTION CENTER	12/19 54-1795077	
189017	1/2/2020	XCEL ENERGY	152.70	UTILITIES	110	DETENTION CENTER	12/19 54-1821795	
189017	1/2/2020	XCEL ENERGY	124.34	UTILITIES	110	VFD-CRAWFORD	12/19 54-1852209	
189017	1/2/2020	XCEL ENERGY	14.23	UTILITIES	110	DETENTION CENTER	12/19 54-9167304	
<i>Total - Wire / Check # 189017 (13 detail records)</i>			39,692.15					
189018	1/13/2020	A-V CORP	1,712.28	ANNUAL DISTRICT COURTS FIRE AL	110	FACILITIES MAINTENANCE	130229	
189018	1/13/2020	A-V CORP	2,210.15	ANNUAL COURTHOUSE FIRE ALARM	110	FACILITIES MAINTENANCE	130230	
189018	1/13/2020	A-V CORP	112.00	ANNUAL FIRE STATION #3 FIRE AL	110	FACILITIES MAINTENANCE	130231	
<i>Total - Wire / Check # 189018 (3 detail records)</i>			4,034.43					
189019	1/13/2020	ACE LOCK AND KEY SERVICE	8.00	KEYS AND SUPPLIES AS NEEDED	110	SHERIFF	45335	
<i>Total - Wire / Check # 189019 (1 detail record)</i>			8.00					
189020	1/13/2020	ACE PEST CONTROL	108.80	COURTHOUSE PEST CONTROL	110	FACILITIES MAINTENANCE	4714 12/31/19	
189020	1/13/2020	ACE PEST CONTROL	164.75	COURTS BUILDING PEST CONTROL	110	FACILITIES MAINTENANCE	4714 12/31/19	
189020	1/13/2020	ACE PEST CONTROL	8.05	LIBRARY BUILDING PEST CONTROL	110	FACILITIES MAINTENANCE	4714 12/31/19	
189020	1/13/2020	ACE PEST CONTROL	6.15	EXTENSION PEST CONTROL	110	FACILITIES MAINTENANCE	4714 12/31/19	
189020	1/13/2020	ACE PEST CONTROL	290.95	SANTA FE PEST CONTROL	110	FACILITIES MAINTENANCE	4714 12/31/19	
189020	1/13/2020	ACE PEST CONTROL	10.50	JP#3 SCALE PEST CONTROL	110	FACILITIES MAINTENANCE	4714 12/31/19	
189020	1/13/2020	ACE PEST CONTROL	7.75	JP#3 PEST CONTROL	110	FACILITIES MAINTENANCE	4714 12/31/19	
189020	1/13/2020	ACE PEST CONTROL	4.50	BOWIE GROUNDS MAINT #1 PEST CO	110	FACILITIES MAINTENANCE	4714 12/31/19	
189020	1/13/2020	ACE PEST CONTROL	25.50	BOWIE GROUNDS MAINT #2 PEST CO	110	FACILITIES MAINTENANCE	4714 12/31/19	
189020	1/13/2020	ACE PEST CONTROL	4.95	BOWIE LAB PEST CONTROL	110	FACILITIES MAINTENANCE	4714 12/31/19	
189020	1/13/2020	ACE PEST CONTROL	5.00	BOWIE BLDG F PEST CONTROL	110	FACILITIES MAINTENANCE	4714 12/31/19	
189020	1/13/2020	ACE PEST CONTROL	14.00	AUCTION/STORAGE 6TH AVE PEST C	110	FACILITIES MAINTENANCE	4714 12/31/19	
189020	1/13/2020	ACE PEST CONTROL	120.00	LEC PEST CONTROL	110	FACILITIES MAINTENANCE	4714 12/31/19	
189020	1/13/2020	ACE PEST CONTROL	50.00	VMG PEST CONTROL	110	FACILITIES MAINTENANCE	4714 12/31/19	
189020	1/13/2020	ACE PEST CONTROL	10.00	F/R#3 SONCY PEST CONTROL	110	FACILITIES MAINTENANCE	4714 12/31/19	
189020	1/13/2020	ACE PEST CONTROL	10.00	F/R#5 WC CENTRAL PEST CONTROL	110	FIRE & RESCUE	4714 12/31/19	
189020	1/13/2020	ACE PEST CONTROL	14.00	F/R#6 CRAWFORD TX136 PEST CONT	110	FIRE & RESCUE	4714 12/31/19	
189020	1/13/2020	ACE PEST CONTROL	10.00	F/R#2 VDO-TASCOSA RD PEST CONT	110	FIRE & RESCUE	4714 12/31/19	
189020	1/13/2020	ACE PEST CONTROL	10.00	F/R#4 TULE PEST CONTROL	110	FIRE & RESCUE	4714 12/31/19	
189020	1/13/2020	ACE PEST CONTROL	10.00	F/R#1 BUSHLAND PEST CONTROL	110	FIRE & RESCUE	4714 12/31/19	
189020	1/13/2020	ACE PEST CONTROL	6.10	SO MORGUE 9705 L AVE	110	DETENTION CENTER	4714 12/31/19	
189020	1/13/2020	ACE PEST CONTROL	235.05	CORRECTIONS CENTER PEST CONTRO	110	DETENTION CENTER	4714 12/31/19	
189020	1/13/2020	ACE PEST CONTROL	5.00	R&B PEST CONTROL	110	ROAD & BRIDGE	4714 12/31/19	

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		<i>Total - Wire / Check # 189020 (23 detail records)</i>	1,131.05					
189021	1/13/2020	ACTION PRINT	23.00	NOTARY STAMP FOR SONIA MENDEZ	110	SHERIFF	91240	
		<i>Total - Wire / Check # 189021 (1 detail record)</i>	23.00					
189022	1/13/2020	ADVANTAGE ASPHALT PRODUCTS, LTD.	392.63	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	37689	
189022	1/13/2020	ADVANTAGE ASPHALT PRODUCTS, LTD.	465.05	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	37718	
189022	1/13/2020	ADVANTAGE ASPHALT PRODUCTS, LTD.	781.71	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	37808	
		<i>Total - Wire / Check # 189022 (3 detail records)</i>	1,639.39					
189023	1/13/2020	AMARILLO AREA BAR ASSOCIATION	330.00	DEC19 CLE	110	DIST ATTORNEY	12/12/19 CLE	
		<i>Total - Wire / Check # 189023 (1 detail record)</i>	330.00					
189024	1/13/2020	AXON ENTERPRISE, INC	1,548.00	YEAR 2 PAYMENT, FLEET UNLIMITE	110	SHERIFF	1619183	
		<i>Total - Wire / Check # 189024 (1 detail record)</i>	1,548.00					
189025	1/13/2020	BRUCKNER'S	189,976.00	BERGKAMP, FLAMELESS POTHOLE	110	ROAD & BRIDGE	50336	
		<i>Total - Wire / Check # 189025 (1 detail record)</i>	189,976.00					
189026	1/13/2020	CARE TODAY URGENT HEALTH	192.00	EMPLOYEE DRUG TESTS	110	ROAD & BRIDGE	145070-191219	
		<i>Total - Wire / Check # 189026 (1 detail record)</i>	192.00					
189027	1/13/2020	CAREXPRESS OCCMED	320.00	NEW HIRE EXPENSE	110	DETENTION CENTER	3973 12/19	
189027	1/13/2020	CAREXPRESS OCCMED	80.00	NEW HIRE EXPENSE	110	DETENTION CENTER	4027 12/31/19	
		<i>Total - Wire / Check # 189027 (2 detail records)</i>	400.00					
189028	1/13/2020	CATHERINE E. BROWN DODSON	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	70940D HUGHES+	
189028	1/13/2020	CATHERINE E. BROWN DODSON	500.00	F1 COURT APPT ATTY	110	181ST	74016B MARTINEZ..	
189028	1/13/2020	CATHERINE E. BROWN DODSON	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92807 GUITERREZ..	
189028	1/13/2020	CATHERINE E. BROWN DODSON	100.00	FSJ REFUSED	110	320TH	PCDC811-19 APODAC	
		<i>Total - Wire / Check # 189028 (4 detail records)</i>	1,000.00					
189029	1/13/2020	CIB - COMMERCIAL INDUSTRIAL BUILDERS	64,220.00	CONSTRUCTION CONTRACTOR FOR	202	FIRE & RESCUE	9034.19 002	
		<i>Total - Wire / Check # 189029 (1 detail record)</i>	64,220.00					
189030	1/13/2020	CINTAS CORPORATION #491	194.74	UNIFORM SERVICES	110	ROAD & BRIDGE	491430651 12/11RB	
189030	1/13/2020	CINTAS CORPORATION #491	575.50	UNIFORM SERVICES	110	ROAD & BRIDGE	491431514 12/18RB	
189030	1/13/2020	CINTAS CORPORATION #491	231.55	UNIFORM SERVICES	110	ROAD & BRIDGE	491432396 12/25RB	
189030	1/13/2020	CINTAS CORPORATION #491	219.82	UNIFORM SERVICES	110	ROAD & BRIDGE	491433262 2/10RB	
		<i>Total - Wire / Check # 189030 (4 detail records)</i>	1,221.61					
189031	1/13/2020	CITY OF AMARILLO - ACCOUNTING	1,320.00	MAGISTRATE SERVICES	110	GENERAL JUDICIAL	11/19 MAGISTRATE	
189031	1/13/2020	CITY OF AMARILLO - ACCOUNTING	65.00	ANIMAL CONTROL	110	SHERIFF	2071735	
		<i>Total - Wire / Check # 189031 (2 detail records)</i>	1,385.00					
189032	1/13/2020	COUNTY PROGRESS	47.50	TX COUNTY DIRECTORY	110	JP #1	FY20 DIRECTORY	
		<i>Total - Wire / Check # 189032 (1 detail record)</i>	47.50					
189033	1/13/2020	CRAIG JUSIAK	205.00	TRAVEL ADVANCE	110	FIRE & RESCUE	1/19 SAN MARCOS	
		<i>Total - Wire / Check # 189033 (1 detail record)</i>	205.00					
189034	1/13/2020	CSG SYSTEMS INC.	18.10	FREIGHT	110	JP #3	256470	
189034	1/13/2020	CSG SYSTEMS INC.	421.00	INQUEST RECORD - VOL. 20	110	JP #3	256470	
189034	1/13/2020	CSG SYSTEMS INC.	1,480.00	POLY SLEEVE HOLDERS	110	CO CLERK	256478	
189034	1/13/2020	CSG SYSTEMS INC.	167.35	FREIGHT	110	CO CLERK	256478	
		<i>Total - Wire / Check # 189034 (4 detail records)</i>	2,086.45					

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189035	1/13/2020	D. DALE STEMPLER LAW FIRM, PLLC	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	76457D COLLINS	
189035	1/13/2020	D. DALE STEMPLER LAW FIRM, PLLC	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	84899E RODRIGUEZ	
189035	1/13/2020	D. DALE STEMPLER LAW FIRM, PLLC	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89953 SHARPE	
189035	1/13/2020	D. DALE STEMPLER LAW FIRM, PLLC	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90068D CLEMONS	
189035	1/13/2020	D. DALE STEMPLER LAW FIRM, PLLC	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92541D MARES	
189035	1/13/2020	D. DALE STEMPLER LAW FIRM, PLLC	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92854D TORRES	
189035	1/13/2020	D. DALE STEMPLER LAW FIRM, PLLC	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93829D SERTUCHE	
		<i>Total - Wire / Check # 189035 (7 detail records)</i>	2,150.00					
189036	1/13/2020	DALLAS MCKIBBEN	500.00	FSJ COURT APPT ATTY	110	251ST	76461C MEDRANO.	
189036	1/13/2020	DALLAS MCKIBBEN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91387D MARRUFO...	
189036	1/13/2020	DALLAS MCKIBBEN	400.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92780E GAYTAN...	
		<i>Total - Wire / Check # 189036 (3 detail records)</i>	1,100.00					
189037	1/13/2020	DANA SAFETY SUPPLY, INC.	33.86	GJ POWER DISTRIBUTION BLOCK	110	SHERIFF	611818	
189037	1/13/2020	DANA SAFETY SUPPLY, INC.	97.50	GJ LIND LOW PROFILE SHUTDOWN T	110	SHERIFF	611818	
189037	1/13/2020	DANA SAFETY SUPPLY, INC.	418.18	GJ 2015+ TAHOE COMPUTER MOUNT	110	SHERIFF	611818	
		<i>Total - Wire / Check # 189037 (3 detail records)</i>	549.54					
189038	1/13/2020	DARRELL R. CAREY	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10976J1 HOLMAN+	
189038	1/13/2020	DARRELL R. CAREY	1,500.00	FX3 COURT APPT ATTY	110	320TH	78568D MARTINEZ	
		<i>Total - Wire / Check # 189038 (2 detail records)</i>	1,900.00					
189039	1/13/2020	DELL MARKETING L.P.	8,720.00	DELL MEMORY UPGRADE - 64 GB -	110	INFORMATION TECHNOLOGY	10360625452	
189039	1/13/2020	DELL MARKETING L.P.	6,901.04	EQUALLOGIC PS61XX PROSUPPORT	110	INFORMATION TECHNOLOGY	10365007182	
		<i>Total - Wire / Check # 189039 (2 detail records)</i>	15,621.04					
189040	1/13/2020	DELL MARKETING L.P.	159.00	DELL 24 MONITOR - P2419H	110	HUMAN RESOURCES	10363819128	
189040	1/13/2020	DELL MARKETING L.P.	124.00	DELL 22 MONITOR - P2219H	110	HUMAN RESOURCES	10363819128	
		<i>Total - Wire / Check # 189040 (2 detail records)</i>	283.00					
189041	1/13/2020	DEPARTMENT OF INFORMATION RESOURCES	314.60	T1 LINES	110	INFORMATION TECHNOLOGY	20110751N 11/30	
		<i>Total - Wire / Check # 189041 (1 detail record)</i>	314.60					
189042	1/13/2020	DIANNA L MCCOY	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	80514 VONPHACHAN.	
189042	1/13/2020	DIANNA L MCCOY	500.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	84311D LOPEZ	
189042	1/13/2020	DIANNA L MCCOY	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90412D VONPHACHA.	
		<i>Total - Wire / Check # 189042 (3 detail records)</i>	900.00					
189043	1/13/2020	DONALD PARKER II	700.00	F3 COURT APPT ATTY	110	108TH	78111E MORRIS	
		<i>Total - Wire / Check # 189043 (1 detail record)</i>	700.00					
189044	1/13/2020	DONNA KAY SIMS CHRISTIE	200.00	JUVENILE COURT APPT ATTY	110	CCL #2	11173J2 REEVES.	
189044	1/13/2020	DONNA KAY SIMS CHRISTIE	1,219.60	APPEAL COURT APPT ATTY	110	108TH	68220E FUENTES	
189044	1/13/2020	DONNA KAY SIMS CHRISTIE	900.00	FSJX3 COURT APPT ATTY	110	181ST	77607B MARTINEZ	
189044	1/13/2020	DONNA KAY SIMS CHRISTIE	700.00	F3 COURT APPT ATTY	110	251ST	78113C FERNANDEZ	
189044	1/13/2020	DONNA KAY SIMS CHRISTIE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90352D ALLISON+	
189044	1/13/2020	DONNA KAY SIMS CHRISTIE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92541D MARES.	
		<i>Total - Wire / Check # 189044 (6 detail records)</i>	3,419.60					
189045	1/13/2020	DYESS - PETERSON TESTING LABORATORY, INC.	1,110.00	MATERIALS TESTING FIRE STATION	202	FIRE & RESCUE	51167	
		<i>Total - Wire / Check # 189045 (1 detail record)</i>	1,110.00					
189046	1/13/2020	EDWARD NORFLEET	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85135E ORTEGA....	

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189046	1/13/2020	EDWARD NORFLEET	200.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	86295 GARCIA	
189046	1/13/2020	EDWARD NORFLEET	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89585E BRAATEN+	
189046	1/13/2020	EDWARD NORFLEET	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89943D STRICKLAND	
189046	1/13/2020	EDWARD NORFLEET	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91980 CAMPFIELD.	
189046	1/13/2020	EDWARD NORFLEET	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92552E RENTERIA+	
189046	1/13/2020	EDWARD NORFLEET	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93193E STRICKLAND	
		<i>Total - Wire / Check # 189046 (7 detail records)</i>	2,500.00					
189047	1/13/2020	EMPIRE PAPER COMPANY	282.80	PAPER TOWELS, MULTI-FOLD, 9-1/	110	FACILITIES MAINTENANCE	535557	
189047	1/13/2020	EMPIRE PAPER COMPANY	894.60	TOILET TISSUE, 500 2-PLY, WHIT	110	FACILITIES MAINTENANCE	535557	
		<i>Total - Wire / Check # 189047 (2 detail records)</i>	1,177.40					
189048	1/13/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-469 A.W.	
189048	1/13/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-470 G.F.	
189048	1/13/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-471 D.R.	
189048	1/13/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-472 G.B.	
189048	1/13/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-474 D.A.	
189048	1/13/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-475 G.E.	
189048	1/13/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-476 M.M.	
189048	1/13/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-477 M.D.	
189048	1/13/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-478 M.R.	
189048	1/13/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-479 E.T.	
189048	1/13/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-480 N.H.	
189048	1/13/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-481 D.G.	
189048	1/13/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-482 L.R.	
189048	1/13/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-484 D.M.	
189048	1/13/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-485 P.S.	
189048	1/13/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-486 A.R.	
189048	1/13/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-487 E.B.	
189048	1/13/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-488 W.L.	
189048	1/13/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-489 R.W.	
189048	1/13/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-490 E.E.	
189048	1/13/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-491 T.R.	
189048	1/13/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-492 A.W.	
189048	1/13/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-493 C.B.	
189048	1/13/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-494 J.M.	
189048	1/13/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-495 E.B.	
189048	1/13/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-496 J.C.	
189048	1/13/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-497 J.D.	
189048	1/13/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMY19-498 K.A.	
		<i>Total - Wire / Check # 189048 (28 detail records)</i>	2,800.00					
189049	1/13/2020	FASTENAL COMPANY	62.64	FILTERS: 7.75 X 31.75 X 1	110	FACILITIES MAINTENANCE	TXAM131567	
189049	1/13/2020	FASTENAL COMPANY	73.20	FILTERS: 18.25 X 32.5 X 2	110	FACILITIES MAINTENANCE	TXAM131567	
189049	1/13/2020	FASTENAL COMPANY	125.02	FILTERS: 18.25 X 33 X 1 GLASFL	110	FACILITIES MAINTENANCE	TXAM131567	
189049	1/13/2020	FASTENAL COMPANY	141.12	FILTERS: 18.25 X 21.5 X 1	110	FACILITIES MAINTENANCE	TXAM131567	
189049	1/13/2020	FASTENAL COMPANY	372.90	FILTERS: 24 X 24 X 4 GLASFLOSS	110	FACILITIES MAINTENANCE	TXAM131568	
		<i>Total - Wire / Check # 189049 (5 detail records)</i>	774.88					

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189050	1/13/2020	FBI NATIONAL ACADEMY ASSOCIATES, INC <i>Total - Wire / Check # 189050 (1 detail record)</i>	<u>60.00</u> 60.00	DUES	110	251ST	FY20 E.WOMBLE	
189051	1/13/2020	FIVE STAR CORRECTIONAL SERVICES	12,402.31	INMATE MEALS	110	DETENTION CENTER	34488 12/11/19	
189051	1/13/2020	FIVE STAR CORRECTIONAL SERVICES	12,244.24	INMATE MEALS	110	DETENTION CENTER	34500 12/18/19	
189051	1/13/2020	FIVE STAR CORRECTIONAL SERVICES <i>Total - Wire / Check # 189051 (3 detail records)</i>	<u>12,104.59</u> 36,751.14	INMATE MEALS	110	DETENTION CENTER	34573 12/25/19	
189052	1/13/2020	FRESENIUS KIDNEY CARE	1,650.00	12/2-6/19 DIALYSIS	110	DETENTION CENTER	115287904 HILL	
189052	1/13/2020	FRESENIUS KIDNEY CARE	1,100.00	12/11-13/19 DIALYSIS	110	DETENTION CENTER	115447073 HILL	
189052	1/13/2020	FRESENIUS KIDNEY CARE <i>Total - Wire / Check # 189052 (3 detail records)</i>	<u>1,650.00</u> 4,400.00	12/16-20/19 DIALYSIS	110	DETENTION CENTER	115691399 HILL	
189053	1/13/2020	GARLAND GASTON <i>Total - Wire / Check # 189053 (1 detail record)</i>	<u>96.55</u> 96.55	HAZMAT REIMBURSEMENT	110	ROAD & BRIDGE	HAZMAT ENDORSMT	
189054	1/13/2020	RESTRICTED <i>Total - Wire / Check # 189054 (1 detail record)</i>	<u>19,025.01</u> 19,025.01	RESTRICTED	271	SHERIFF	KR231639	
189055	1/13/2020	GEORGE HARWOOD	500.00	F COURT APPT ATTY	110	108TH	73508E BARTHALOM	
189055	1/13/2020	GEORGE HARWOOD	150.00	CPS COURT APPT ATTY	110	108TH	90256E PRADO.....	
189055	1/13/2020	GEORGE HARWOOD	900.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91839D NAPIHAA.	
189055	1/13/2020	GEORGE HARWOOD <i>Total - Wire / Check # 189055 (4 detail records)</i>	<u>100.00</u> 1,650.00	F NO CHARGE ACCEPTED	110	320TH	PCDC264-19 CARTER	
189056	1/13/2020	GEORGE SAMPLES <i>Total - Wire / Check # 189056 (1 detail record)</i>	<u>205.00</u> 205.00	TRAVEL ADVANCE	110	FIRE & RESCUE	1/19 SAN MARCOS	
189057	1/13/2020	GOODIN FUELS, INC <i>Total - Wire / Check # 189057 (1 detail record)</i>	<u>752.40</u> 752.40	PROPANE FOR DISTRICT 2 AS PER	110	VFD-CRAWFORD	53828	
189058	1/13/2020	GOVERNMENTAL COLLECTORS ASSOCIATION OF	50.00	MEMBERSHIP RENEWAL	110	COLLECTIONS DEPT	2020-143 BROFFT	
189058	1/13/2020	GOVERNMENTAL COLLECTORS ASSOCIATION OF	50.00	MEMBERSHIP RENEWAL	110	COLLECTIONS DEPT	2020-144 PACHECO	
189058	1/13/2020	GOVERNMENTAL COLLECTORS ASSOCIATION OF <i>Total - Wire / Check # 189058 (3 detail records)</i>	<u>50.00</u> 150.00	DUES RENEWAL	110	COLLECTIONS DEPT	2020-145 PRADO	
189059	1/13/2020	GRAYSON CADE HALES <i>Total - Wire / Check # 189059 (1 detail record)</i>	<u>500.00</u> 500.00	FSJ COURT APPT ATTY	110	181ST	78077B ROBERSON	
189060	1/13/2020	GT DISTRIBUTORS, INC.	77.95	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	739061	
189060	1/13/2020	GT DISTRIBUTORS, INC.	51.32	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	739601	
189060	1/13/2020	GT DISTRIBUTORS, INC.	619.20	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	740517	
189060	1/13/2020	GT DISTRIBUTORS, INC.	1,636.95	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	741887	
189060	1/13/2020	GT DISTRIBUTORS, INC. <i>Total - Wire / Check # 189060 (5 detail records)</i>	<u>1,336.73</u> 3,722.15	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	742110	
189061	1/13/2020	GTS TECHNOLOGY SOLUTIONS	254.95	ANTENNA, 5-IN-1 MIMO LTE.MIMO	110	FIRE & RESCUE	34716	
189061	1/13/2020	GTS TECHNOLOGY SOLUTIONS <i>Total - Wire / Check # 189061 (2 detail records)</i>	<u>1,158.78</u> 1,413.73	MOBILE ROUTER, 5-YR NETCLOUD	110	FIRE & RESCUE	34716	
189062	1/13/2020	HART INTERCIVIC	912.00	ANNUAL LICENSE & SUPPORT FEE-W	236	ELECTIONS ADMINISTRATION	77830	
189062	1/13/2020	HART INTERCIVIC	32,550.00	VERITY CONTROLLER - FOR VERITY	236	ELECTIONS ADMINISTRATION	77830	
189062	1/13/2020	HART INTERCIVIC <i>Total - Wire / Check # 189062 (3 detail records)</i>	<u>525.00</u> 33,987.00	SHIPPING AND HANDLING (ESTIMAT	236	ELECTIONS ADMINISTRATION	77830	

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189063	1/13/2020	HELLMUTH OBATA & KASSABAUM, LP	239,416.26	POTTER COUNTY DISTRICT COURTHO	430	COURTS BUILDING	19-09018.00-12	
189063	1/13/2020	HELLMUTH OBATA & KASSABAUM, LP	5,200.20	POTTER COUNTY DISTRICT COURTHO	430	COURTS BUILDING	19-09018.00-13	
		<i>Total - Wire / Check # 189063 (2 detail records)</i>	244,616.46					
189064	1/13/2020	HILLARY S NETARDUS	500.00	MISD COURT APPT ATTY	110	CCL #1	19-687 BESHESSE	
		<i>Total - Wire / Check # 189064 (1 detail record)</i>	500.00					
189065	1/13/2020	HOLMES MURPHY & ASSOCIATES LLC	3,333.33	DEC19 CONSULTING INSTALLMENT	600	GENERAL ADMINISTRATION	524557 DEC19	
		<i>Total - Wire / Check # 189065 (1 detail record)</i>	3,333.33					
189066	1/13/2020	HONESTRX CONSULTING LLC	4,235.82	OCT19 RX ADMIN FEE	600	GENERAL ADMINISTRATION	1328 OCT19	
189066	1/13/2020	HONESTRX CONSULTING LLC	4,235.82	NOV19 RX ADMIN FEE	600	GENERAL ADMINISTRATION	1363 NOV19	
189066	1/13/2020	HONESTRX CONSULTING LLC	4,235.82	DEC19 RX ADMIN FEE	600	GENERAL ADMINISTRATION	1392 DEC19	
		<i>Total - Wire / Check # 189066 (3 detail records)</i>	12,707.46					
189067	1/13/2020	HUCKABAY LAW FIRM, PLLC	750.00	MISDX2 COURT APPT ATTY	110	CCL #1	18-1221 LANCASTER	
		<i>Total - Wire / Check # 189067 (1 detail record)</i>	750.00					
189068	1/13/2020	INK & IMAGE PRINTING	18.00	ENVELOPE, 24# WHITE WOVE, #10	110	CONSTABLE #1	1668	
189068	1/13/2020	INK & IMAGE PRINTING	35.16	BUSINESS CARDS FOR JUDGE PAMEL	110	320TH	1692	
189068	1/13/2020	INK & IMAGE PRINTING	35.16	BUSINESS CARDS FOR STEVE LANGW	110	320TH	1693	
189068	1/13/2020	INK & IMAGE PRINTING	35.16	BUSINESS CARDS FOR HOLLY CRAVE	110	320TH	1694	
189068	1/13/2020	INK & IMAGE PRINTING	35.16	BUSINESS CARDS FOR LADON BROWN	110	320TH	1695	
		<i>Total - Wire / Check # 189068 (5 detail records)</i>	158.64					
189069	1/13/2020	IRENE CLAIRE GRAMMER	1,500.00	F1 COURT APPT ATTY	110	251ST	77790C JACQUEZ	
189069	1/13/2020	IRENE CLAIRE GRAMMER	150.00	F2 RETAIN OTHER COUNSEL	110	320TH	PCDC1029-19 KHIN	
		<i>Total - Wire / Check # 189069 (2 detail records)</i>	1,650.00					
189070	1/13/2020	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	6451	
		<i>Total - Wire / Check # 189070 (1 detail record)</i>	18.75					
189071	1/13/2020	JAMES AVERY RUSH IV, M.D., P.A.	525.00	EVALUATION 12/17/19	110	320TH	77373D PACHECO	
189071	1/13/2020	JAMES AVERY RUSH IV, M.D., P.A.	525.00	1/2/10 EVALUATION	110	320TH	78348IC HALL	
		<i>Total - Wire / Check # 189071 (2 detail records)</i>	1,050.00					
189072	1/13/2020	JAMES EDD WOOLDRIDGE	900.00	F3 DISMISSED	110	47TH	69271A OLIVAS	
189072	1/13/2020	JAMES EDD WOOLDRIDGE	9,254.07	APPEAL COURT APPT ATTY	110	47TH	70087A OLIVAS.	
189072	1/13/2020	JAMES EDD WOOLDRIDGE	200.00	F SUBSTITUTED	110	251ST	70431C FINNEY...	
189072	1/13/2020	JAMES EDD WOOLDRIDGE	1,200.00	F2 COURT APPT ATTY	110	108TH	70713E MOORE	
189072	1/13/2020	JAMES EDD WOOLDRIDGE	2,700.00	F3 COURT APPT ATTY	110	320TH	73140D GONZALES	
189072	1/13/2020	JAMES EDD WOOLDRIDGE	3,450.00	F1X2 COURT APPT ATTY	110	251ST	74177C WILSON	
189072	1/13/2020	JAMES EDD WOOLDRIDGE	375.00	F2 COURT APPT ATTY	110	320TH	74264IC TORRES	
189072	1/13/2020	JAMES EDD WOOLDRIDGE	1,500.00	F1 COURT APPT ATTY	110	251ST	74477C MARTINEZ	
189072	1/13/2020	JAMES EDD WOOLDRIDGE	450.00	F2 COURT APPT ATTY	110	320TH	76322IC CHAVEZ	
189072	1/13/2020	JAMES EDD WOOLDRIDGE	100.00	F3 NO CHARGE ACCEPTED	110	320TH	76994IC WILLIAMS	
189072	1/13/2020	JAMES EDD WOOLDRIDGE	600.00	F1 COURT APPT ATTY	110	320TH	78069D WOODS	
		<i>Total - Wire / Check # 189072 (11 detail records)</i>	20,729.07					
189073	1/13/2020	JAMES MICHAEL MOORE	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	83050E MONTES..	
189073	1/13/2020	JAMES MICHAEL MOORE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	86599D HAZEN.	
189073	1/13/2020	JAMES MICHAEL MOORE	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92107E LARA.	
189073	1/13/2020	JAMES MICHAEL MOORE	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92781 LOUNGLATH.	

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<i>Total - Wire / Check # 189073 (4 detail records)</i>			800.00					
189074	1/13/2020	JANA HARRIS SMITH	4,739.00	SOF COURT REPORTER SERVICES	110	108TH	76411E NAVARRETE	
<i>Total - Wire / Check # 189074 (1 detail record)</i>			4,739.00					
189075	1/13/2020	JASON STEVENS	205.00	TRAVEL ADVANCE	110	FIRE & RESCUE	1/19 SAN MARCOS	
<i>Total - Wire / Check # 189075 (1 detail record)</i>			205.00					
189076	1/13/2020	JEFFREY A HILL	1,500.00	F1 COURT APPT ATTY	110	108TH	78439E QUIROZ	
189076	1/13/2020	JEFFREY A HILL	200.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	79044E SMITH	
189076	1/13/2020	JEFFREY A HILL	500.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	84311D LOPEZ..	
189076	1/13/2020	JEFFREY A HILL	500.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	889352E LOPEZ	
189076	1/13/2020	JEFFREY A HILL	500.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92524D LOPEZ..	
189076	1/13/2020	JEFFREY A HILL	500.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92609E LOPEZ....	
189076	1/13/2020	JEFFREY A HILL	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93283E FAGIN..	
<i>Total - Wire / Check # 189076 (7 detail records)</i>			3,900.00					
189077	1/13/2020	JEFFREY TODD HENDERSON	700.00	F3 COURT APPT ATTY	110	181ST	74862B KEARNS	
189077	1/13/2020	JEFFREY TODD HENDERSON	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	78551D MITCHELL	
189077	1/13/2020	JEFFREY TODD HENDERSON	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	84898E HOUCHIN..	
189077	1/13/2020	JEFFREY TODD HENDERSON	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	86218D KILGORE...	
189077	1/13/2020	JEFFREY TODD HENDERSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90255D MORALES.-	
189077	1/13/2020	JEFFREY TODD HENDERSON	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91058D COVINGTON-	
189077	1/13/2020	JEFFREY TODD HENDERSON	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	91192E MCGUIRE...	
189077	1/13/2020	JEFFREY TODD HENDERSON	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91798D BOGUS	
189077	1/13/2020	JEFFREY TODD HENDERSON	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92565 DARNES.	
189077	1/13/2020	JEFFREY TODD HENDERSON	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93181 RIGGALL..	
189077	1/13/2020	JEFFREY TODD HENDERSON	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93460 CLEVELAND.-	
<i>Total - Wire / Check # 189077 (11 detail records)</i>			3,900.00					
189078	1/13/2020	JERRY MORALES	500.00	JUVENILE COURT APPT ATTY	110	CCL #1	10847J1 REED.....	
189078	1/13/2020	JERRY MORALES	450.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	89530E LAMBERSON	
189078	1/13/2020	JERRY MORALES	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93306E ACUNA.	
<i>Total - Wire / Check # 189078 (3 detail records)</i>			1,150.00					
189079	1/13/2020	JOE MARR WILSON	375.00	JUVENILE COURT APPT ATTY	110	CCL #2	11129J2 KEESE	
189079	1/13/2020	JOE MARR WILSON	500.00	JUVENILE COURT APPT ATTY	110	CCL #1	11231J1 OAGES	
189079	1/13/2020	JOE MARR WILSON	503.20	FSJ COURT APPT ATTY	110	108TH	77164E RODRIGUEZ	
189079	1/13/2020	JOE MARR WILSON	1,630.80	F2X4 COURT APPT ATTY	110	108TH	77680E LOPEZ	
<i>Total - Wire / Check # 189079 (4 detail records)</i>			3,009.00					
189080	1/13/2020	JOEL B JACKSON	375.00	MISD COURT APPT ATTY	110	CCL #1	19-1233 JACKSON	
<i>Total - Wire / Check # 189080 (1 detail record)</i>			375.00					
189081	1/13/2020	JOHN MICHAEL WATKINS	900.00	FSJX3 COURT APPT ATTY	110	251ST	76259C PHANSANE	
189081	1/13/2020	JOHN MICHAEL WATKINS	1,225.00	F1 ADDTL PAYMENT APPT ATTY	110	108TH	76409E WALKER.	
189081	1/13/2020	JOHN MICHAEL WATKINS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	77454E SANDERS..	
189081	1/13/2020	JOHN MICHAEL WATKINS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	80290D DILLON.-	
189081	1/13/2020	JOHN MICHAEL WATKINS	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	83050E HERNANDEZ	
189081	1/13/2020	JOHN MICHAEL WATKINS	1,000.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87759D HOLT	
189081	1/13/2020	JOHN MICHAEL WATKINS	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89953D SHARPE	
189081	1/13/2020	JOHN MICHAEL WATKINS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92761E EDWARDS..	

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		<i>Total - Wire / Check # 189081 (8 detail records)</i>	4,225.00					
189082	1/13/2020	JOSEPH D BATSON	500.00	MISD COURT APPT ATTY	110	CCL #1	19-309 EDWARDS	
189082	1/13/2020	JOSEPH D BATSON	700.00	FSJX2 COURT APPT ATTY	110	108TH	78558E EDWARDS	
		<i>Total - Wire / Check # 189082 (2 detail records)</i>	1,200.00					
189083	1/13/2020	JOSEPH RAY FRAUSTO	41.00	TRAVEL EXPENSES	110	ROAD & BRIDGE	12/18 LUBBOCK	
		<i>Total - Wire / Check # 189083 (1 detail record)</i>	41.00					
189084	1/13/2020	JOSH WOODBURN	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	91864D PRUITT..	
189084	1/13/2020	JOSH WOODBURN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92854D DIAZ.	
		<i>Total - Wire / Check # 189084 (2 detail records)</i>	400.00					
189085	1/13/2020	JOSHUA ERRINGTON	41.00	TRAVEL EXPENSE	110	ROAD & BRIDGE	12/18 LUBBOCK	
		<i>Total - Wire / Check # 189085 (1 detail record)</i>	41.00					
189086	1/13/2020	KRISTOPHER ARCHER	205.00	TRAVEL ADVANCE	110	FIRE & RESCUE	1/19 SAN MARCOS	
		<i>Total - Wire / Check # 189086 (1 detail record)</i>	205.00					
189087	1/13/2020	L. VAN WILLIAMSON	1,400.00	F2/F3X2 COURT APPT ATTY	110	181ST	75757B JARAMILLO.	
189087	1/13/2020	L. VAN WILLIAMSON	1,800.00	F COURT APPT ATTY	110	320TH	77040D CARPENTER	
189087	1/13/2020	L. VAN WILLIAMSON	3,000.00	F3 COURT APPT ATTY	110	47TH	77094A KILLINGER	
		<i>Total - Wire / Check # 189087 (3 detail records)</i>	6,200.00					
189088	1/13/2020	LEXISNEXIS RISK DATA MANAGEMENT	150.00	SEARCHES	110	COLLECTIONS DEPT	1394914-20191130	
		<i>Total - Wire / Check # 189088 (1 detail record)</i>	150.00					
189089	1/13/2020	LUCAS WILLIAMS	750.00	JUVENILE COURT APPT ATTY	110	CCL #1	11246J1 SOLIS.	
		<i>Total - Wire / Check # 189089 (1 detail record)</i>	750.00					
189090	1/13/2020	LYNDON BOROUGHS	75.55	HAZMAT END REIMBURSEMENT	110	ROAD & BRIDGE	HAZMAT ENDORSEMT	
		<i>Total - Wire / Check # 189090 (1 detail record)</i>	75.55					
189091	1/13/2020	MARATHON FITNESS	275.00	FREIGHT	202	FIRE & RESCUE	35388	
189091	1/13/2020	MARATHON FITNESS	6,506.50	ADAPTIVE MOTION TRAINER, PRECO	202	FIRE & RESCUE	35388	
189091	1/13/2020	MARATHON FITNESS	165.00	INSTALLATION	202	FIRE & RESCUE	35388	
		<i>Total - Wire / Check # 189091 (3 detail records)</i>	6,946.50					
189092	1/13/2020	MATTHEW BENDER & CO., INC.	701.92	SUBSCRIPTION RENEWAL	110	CO ATTORNEY	15995666 CA	
		<i>Total - Wire / Check # 189092 (1 detail record)</i>	701.92					
189093	1/13/2020	MAYRA GOMEZ	171.68	MILEAGE BONDS	110	COURT SUPERVISED RELEASE PROGR	DEC19 MILEAGE	
		<i>Total - Wire / Check # 189093 (1 detail record)</i>	171.68					
189094	1/13/2020	MCKESSON MEDICAL-SURGICAL	188.25	LANCET MEDLANCE, FIXED DEPTH	110	DETENTION CENTER	50389160	
189094	1/13/2020	MCKESSON MEDICAL-SURGICAL	50.89	HERNIA BELT, MEDIUM	110	DETENTION CENTER	70157019	
189094	1/13/2020	MCKESSON MEDICAL-SURGICAL	5.22	GEL, ULTRASOUND, BLUE, 8.5 OZ	110	DETENTION CENTER	71587866	
189094	1/13/2020	MCKESSON MEDICAL-SURGICAL	30.44	CLEANSER, CONCENTRATE MULTI-	110	DETENTION CENTER	71611033	
		<i>Total - Wire / Check # 189094 (4 detail records)</i>	274.80					
189095	1/13/2020	MICHAEL A WARNER	556.00	F3 COURT APPT ATTY	110	320TH	77613D STEPHENSON	
189095	1/13/2020	MICHAEL A WARNER	162.00	FSJ CASE REFUSED	110	320TH	PCDC182-19 NABORS	
		<i>Total - Wire / Check # 189095 (2 detail records)</i>	718.00					
189096	1/13/2020	MICRO FOCUS	433.25	REPLACEMENT MEDIA FOR RM/COBOL	110	INFORMATION TECHNOLOGY	96634662	
189096	1/13/2020	MICRO FOCUS	1,057.50	TEST LICENSE FOR RM/COBOL RUNT	110	INFORMATION TECHNOLOGY	96634662	
189096	1/13/2020	MICRO FOCUS	174.49	11 MONTHS SUPPORT & MAINTENANC	110	INFORMATION TECHNOLOGY	96634662	

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		<i>Total - Wire / Check # 189096 (3 detail records)</i>	1,665.24					
189097	1/13/2020	MICROFILM PRODUCTS CO.	145.80	K#1778869 KODAK DEVELOPER AND	110	RECORDS MANAGEMENT	105853	
		<i>Total - Wire / Check # 189097 (1 detail record)</i>	145.80					
189098	1/13/2020	MISTY LYNN WALKER	700.00	F3 COURT APPT ATTY	110	181ST	74734B MORALES	
189098	1/13/2020	MISTY LYNN WALKER	500.00	F3X2 COURT APPT ATTY	110	251ST	74877C CONNER.	
		<i>Total - Wire / Check # 189098 (2 detail records)</i>	1,200.00					
189099	1/13/2020	MOORE ELECTRIC COMPANY, LLC	64.00	COURTHOUSE FREEZE PROTECTION	110	FACILITIES MAINTENANCE	7179	
		<i>Total - Wire / Check # 189099 (1 detail record)</i>	64.00					
189100	1/13/2020	NATIONAL CONSTABLES & MARSHALS ASSOCIATI	200.00	REGISTRATION	110	CONSTABLE #2	3/8 G.ESTRADA	
		<i>Total - Wire / Check # 189100 (1 detail record)</i>	200.00					
189101	1/13/2020	NATIONAL CONSTABLES & MARSHALS ASSOCIATI	60.00	MEMBERSHIP RENEWAL	110	CONSTABLE #2	FY20 G.ESTRADA	
		<i>Total - Wire / Check # 189101 (1 detail record)</i>	60.00					
189102	1/13/2020	NAVAJO OFFICE PRODUCTS	215.58	INSTALLATION	110	320TH	23933-0	
189102	1/13/2020	NAVAJO OFFICE PRODUCTS	250.61	HON 10500 SERIES CRED SHELL	110	320TH	23933-0	
189102	1/13/2020	NAVAJO OFFICE PRODUCTS	266.80	HON 10500 SERIES DESK SHELL	110	320TH	23933-0	
189102	1/13/2020	NAVAJO OFFICE PRODUCTS	314.27	HON 10500 SERIES MOBILE FULL H	110	320TH	23933-0	
189102	1/13/2020	NAVAJO OFFICE PRODUCTS	391.18	HON 1500 SERIES 66X37 1/8 STAC	110	320TH	23933-0	
189102	1/13/2020	NAVAJO OFFICE PRODUCTS	75.33	HON TASKLIGHT 60W	110	320TH	23933-0	
		<i>Total - Wire / Check # 189102 (6 detail records)</i>	1,513.77					
189103	1/13/2020	NORTHWEST TEXAS HOSPITALS	3,492.89	INMATE MEDICAL	110	DETENTION CENTER	10463 SEP19	
189103	1/13/2020	NORTHWEST TEXAS HOSPITALS	44,458.28	INMATE PHARMACY	110	DETENTION CENTER	10463 SEP19	
189103	1/13/2020	NORTHWEST TEXAS HOSPITALS	2,333.56	INMATE MEDICAL	110	DETENTION CENTER	10466 OCT19	
189103	1/13/2020	NORTHWEST TEXAS HOSPITALS	20,708.84	INMATE PHARMACY	110	DETENTION CENTER	10466 OCT19	
189103	1/13/2020	NORTHWEST TEXAS HOSPITALS	2,793.85	INMATE MEDICAL	110	DETENTION CENTER	10467 NOV19	
189103	1/13/2020	NORTHWEST TEXAS HOSPITALS	12,227.99	INMATE PHARMACY	110	DETENTION CENTER	10467 NOV19	
		<i>Total - Wire / Check # 189103 (6 detail records)</i>	86,015.41					
189104	1/13/2020	OFFICEWISE FURN & SUPPLY	51.06	TAMPAX TAMPONS IN VENDING TUBE	110	FACILITIES MAINTENANCE	2205834-0	
		<i>Total - Wire / Check # 189104 (1 detail record)</i>	51.06					
189105	1/13/2020	PANHANDLE COURT REPORTERS, LLC	600.00	COURT REPORTER SERVICES	110	320TH	12/6/19 320TH	
		<i>Total - Wire / Check # 189105 (1 detail record)</i>	600.00					
189106	1/13/2020	PANHANDLE PRESORT SERVICES	155.23	PRESORT SERVICES	110	POSTAGE	369918 12/15/19	
		<i>Total - Wire / Check # 189106 (1 detail record)</i>	155.23					
189107	1/13/2020	PATHWAYZ COMMUNICATIONS, INC	1,000.00	INTERNET	110	INFORMATION TECHNOLOGY	17950 1/1/20	
189107	1/13/2020	PATHWAYZ COMMUNICATIONS, INC	4,863.89	TELEPHONE	110	INFORMATION TECHNOLOGY	17960 1/1/20	
189107	1/13/2020	PATHWAYZ COMMUNICATIONS, INC	116.67	INTERNET	110	47TH	18522 1/1/20	
189107	1/13/2020	PATHWAYZ COMMUNICATIONS, INC	116.67	INTERNET	110	181ST	18522 1/1/20	
189107	1/13/2020	PATHWAYZ COMMUNICATIONS, INC	116.66	INTERNET	110	251ST	18522 1/1/20	
		<i>Total - Wire / Check # 189107 (5 detail records)</i>	6,213.89					
189108	1/13/2020	PAUL JEW, MD	4,166.67	MEDICAL SERVICES	110	DETENTION CENTER	113 DEC19	
		<i>Total - Wire / Check # 189108 (1 detail record)</i>	4,166.67					
189109	1/13/2020	PHILLIP CARTER	500.00	JUVENILE COURT APPT ATTY	110	CCL #1	10895J1 ANDERSON)	
189109	1/13/2020	PHILLIP CARTER	250.00	JUVENILE COURT APPT TTY	110	CCL #1	11189J1 WALDEN	

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189109	1/13/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-469 A.W.	
189109	1/13/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-470 G.F.	
189109	1/13/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-471 D.R.	
189109	1/13/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-472 G.B.	
189109	1/13/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-474 D.A.	
189109	1/13/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-475 G.E.	
189109	1/13/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-476 M.M.	
189109	1/13/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-477 M.D.	
189109	1/13/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-478 M.R.	
189109	1/13/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-479 E.T.	
189109	1/13/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-480 N.H.	
189109	1/13/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-481 D.G.	
189109	1/13/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-482 L.R.	
189109	1/13/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-484 D.M.	
189109	1/13/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-485 P.S.	
189109	1/13/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-486 A.R.	
189109	1/13/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-487 E.B.	
189109	1/13/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-488 W.L.	
189109	1/13/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-489 R.W.	
189109	1/13/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-490 E.E.	
189109	1/13/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-491 T.R.	
189109	1/13/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-492 A.W.	
189109	1/13/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-493 C.B.	
189109	1/13/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-494 J.M.	
189109	1/13/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-495 E.B.	
189109	1/13/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-496 J.C.	
189109	1/13/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-497 J.D.	
189109	1/13/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-498 K.A.	
		<i>Total - Wire / Check # 189109 (30 detail records)</i>	3,550.00					
189110	1/13/2020	POSTMASTER	500.00	POSTAGE ACCOUNT	110	ELECTIONS ADMINISTRATION	BR596-001 1/20	
		<i>Total - Wire / Check # 189110 (1 detail record)</i>	500.00					
189111	1/13/2020	PRIDE HOME CENTER	21.76	MATERIALS FOR SIGN SHOP 2019/2	110	ROAD & BRIDGE	369713	
		<i>Total - Wire / Check # 189111 (1 detail record)</i>	21.76					
189112	1/13/2020	QUENTON TODD HATTER	500.00	FSJ COURT APPT ATTY	110	47TH	72795A DALESIO	
		<i>Total - Wire / Check # 189112 (1 detail record)</i>	500.00					
189113	1/13/2020	RANDALL COUNTY AUDITOR	7,407.09	ABTPA PAYROLL	268	DIST ATTORNEY	DEC19 ABTPA	
189113	1/13/2020	RANDALL COUNTY AUDITOR	35.00	ABTPA CELLPHONE	268	DIST ATTORNEY	DEC19 ABTPA	
		<i>Total - Wire / Check # 189113 (2 detail records)</i>	7,442.09					
189114	1/13/2020	RANDOLPH COUNTY DETENTION CENTER	405.00	INMATE HOUSING	110	DETENTION CENTER	12/2-10 SALCIDO	
		<i>Total - Wire / Check # 189114 (1 detail record)</i>	405.00					
189115	1/13/2020	ROCHESTER ARMORED CAR CO., INC.	221.96	MAIL & MONEY PICK UP FOR THE	110	ACCTS REC: CSCD MISCELLANEOUS	659274	
189115	1/13/2020	ROCHESTER ARMORED CAR CO., INC.	354.89	MAIL & MONEY PICK UP FOR THE	110	TAX ASSESSOR/COLLECTOR	659274	
189115	1/13/2020	ROCHESTER ARMORED CAR CO., INC.	283.95	MAIL & MONEY PICK UP FOR THE	110	CO CLERK	659274	
189115	1/13/2020	ROCHESTER ARMORED CAR CO., INC.	283.95	MAIL & MONEY PICK UP FOR THE	110	DIST CLERK	659274	

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189115	1/13/2020	ROCHESTER ARMORED CAR CO., INC.	221.96	MAIL & MONEY PICK UP FOR THE	110	JP #1	659274	
189115	1/13/2020	ROCHESTER ARMORED CAR CO., INC.	221.96	MAIL & MONEY PICK UP FOR THE	110	JP #2	659274	
189115	1/13/2020	ROCHESTER ARMORED CAR CO., INC.	221.96	MAIL & MONEY PICK UP FOR THE	110	JP #3	659274	
189115	1/13/2020	ROCHESTER ARMORED CAR CO., INC.	221.96	MAIL & MONEY PICK UP FOR THE	110	JP #4	659274	
		<i>Total - Wire / Check # 189115 (8 detail records)</i>	2,032.59					
189116	1/13/2020	RYAN L TURMAN	500.00	JUVENILE COURT APPT ATTY	110	CCL #1	11126J1 ASKEW	
189116	1/13/2020	RYAN L TURMAN	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	83050E MONTES..	
189116	1/13/2020	RYAN L TURMAN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91561D SALGADO+	
189116	1/13/2020	RYAN L TURMAN	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92761E EDWARDS.	
189116	1/13/2020	RYAN L TURMAN	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92780E ESCARENO.-	
189116	1/13/2020	RYAN L TURMAN	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92781 MONTES..	
189116	1/13/2020	RYAN L TURMAN	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93830E MONTES	
		<i>Total - Wire / Check # 189116 (7 detail records)</i>	2,350.00					
189117	1/13/2020	SAN LUIS RESORT	355.35	TRAVEL HOTEL ADVANCE	110	CO ATTORNEY	2/16 J.MCBRIDE	
		<i>Total - Wire / Check # 189117 (1 detail record)</i>	355.35					
189118	1/13/2020	SCOTT BRUMLEY	12.00	TRAVEL EXPENSE	110	CO ATTORNEY	12/3 LAKEWAY/AUST	
		<i>Total - Wire / Check # 189118 (1 detail record)</i>	12.00					
189119	1/13/2020	SHAFFER MORTUARY SERVICES	125.00	BODY 10/10 REMOVAL	110	JP #4	1654 ANDERSON	
189119	1/13/2020	SHAFFER MORTUARY SERVICES	125.00	BODY 12/2 REMOVAL	110	JP #2	1866 SELL	
189119	1/13/2020	SHAFFER MORTUARY SERVICES	551.00	BODY 11/30 REMOVAL/TRANSPORT	110	JP #2	1896 TURLEY	
189119	1/13/2020	SHAFFER MORTUARY SERVICES	551.00	BODY 12/1 REMOVAL/TRANSPORT	110	JP #2	1897 HSER	
189119	1/13/2020	SHAFFER MORTUARY SERVICES	551.00	BODY 12/9 REMOVAL/TRANSPORT	110	JP #2	1917 MATEO	
189119	1/13/2020	SHAFFER MORTUARY SERVICES	576.00	BODY 12/9 REMOVAL/TRANSPORT	110	JP #2	1919 TERRELL	
189119	1/13/2020	SHAFFER MORTUARY SERVICES	551.00	BODY 12/10 REMOVAL/TRANSPORT	110	JP #2	1924 TUEY	
189119	1/13/2020	SHAFFER MORTUARY SERVICES	576.00	BODY 12/0 REMOVAL/TRANSPORT	110	JP #2	1925 HERNANDEZ	
189119	1/13/2020	SHAFFER MORTUARY SERVICES	551.00	BODY 12/11 REMOVAL/TRANSPORT	110	JP #2	1928 WALCOTT	
189119	1/13/2020	SHAFFER MORTUARY SERVICES	551.00	BODY 12/11 REMOVAL/TRANSPORT	110	JP #2	1929 PRICE	
189119	1/13/2020	SHAFFER MORTUARY SERVICES	125.00	BODY 12/13 REMOVAL	110	JP #2	1936 RATLIFF	
189119	1/13/2020	SHAFFER MORTUARY SERVICES	551.00	BODY 12/13 REMOVAL/TRANSPORT	110	JP #2	1938 GONZALES	
189119	1/13/2020	SHAFFER MORTUARY SERVICES	125.00	BODY 12/17 REMOVAL	110	JP #1	1949 ZAPACH	
189119	1/13/2020	SHAFFER MORTUARY SERVICES	551.00	BODY 12/17 REMOVAL/TRANSPORT	110	JP #1	1951 HARRIS	
189119	1/13/2020	SHAFFER MORTUARY SERVICES	125.00	BODY 12/20 REMOVAL	110	JP #1	1954 JURNEY	
189119	1/13/2020	SHAFFER MORTUARY SERVICES	551.00	BODY 12/20 REMOVAL/TRANSPORT	110	JP #1	1956 THOMAS	
		<i>Total - Wire / Check # 189119 (16 detail records)</i>	6,736.00					
189120	1/13/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	180.00	INMATE TRANSPORT	110	DETENTION CENTER	12/10 LEAVENWORTH	
189120	1/13/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	185.44	INMATE TRANSPORT	110	DETENTION CENTER	12/11 BRECKENRIDG	
189120	1/13/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	12/13 PLAINVIEW.	
189120	1/13/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	29.00	INMATE TRANSPORT	110	DETENTION CENTER	12/18 ABILENE	
189120	1/13/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	176.97	INMATE TRANSPORT	110	DETENTION CENTER	12/18 DALLAS	
189120	1/13/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	12/23 WICHITAFALL	
189120	1/13/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	82.00	INMATE TRANSPORT	110	DETENTION CENTER	12/26 ALBUQUERQUE	
189120	1/13/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	138.42	INMATE TRANSPORT	110	DETENTION CENTER	12/26 AUSTIN	
		<i>Total - Wire / Check # 189120 (8 detail records)</i>	887.83					
189121	1/13/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 11/30/19	110	JP #2	5705 TURLEY	

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189121	1/13/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 12/8/19	110	JP #4	5715 ALCOZER	
189121	1/13/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL I 12/8/19	110	JP #2	5734 MATEO	
189121	1/13/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 12/10/19	110	JP #2	5735 HERNANDEZ	
189121	1/13/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 12/11/19	110	JP #2	5735 PRICE	
189121	1/13/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 12/11/19	110	JP #2	5735 WALCOTT	
		<i>Total - Wire / Check # 189121 (6 detail records)</i>	13,750.00					
189122	1/13/2020	STACY GRANT	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	72121D D.R..	
		<i>Total - Wire / Check # 189122 (1 detail record)</i>	200.00					
189123	1/13/2020	STACY ZAVALA	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91864D GILBREATH-	
189123	1/13/2020	STACY ZAVALA	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92781 LOVANGLATH	
189123	1/13/2020	STACY ZAVALA	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93830E LOVANGLATH	
		<i>Total - Wire / Check # 189123 (3 detail records)</i>	700.00					
189124	1/13/2020	STEVEN M. DENNY	500.00	F COURT APPT ATTY	110	251ST	73771C MORENO.	
189124	1/13/2020	STEVEN M. DENNY	500.00	FSJ COURT APPT ATTY	110	320TH	78146D REYNOLDS	
189124	1/13/2020	STEVEN M. DENNY	1,000.00	F2 COURT APPT ATTY	110	320TH	78168D WILSON	
		<i>Total - Wire / Check # 189124 (3 detail records)</i>	2,000.00					
189125	1/13/2020	TAC	125.00	REGISTRATION	110	CO JUDGE	3/25 N.TANNER	
		<i>Total - Wire / Check # 189125 (1 detail record)</i>	125.00					
189126	1/13/2020	TAC - JPCA	35.00	DUES	110	JP #4	FY20 A.BUSTOS	
189126	1/13/2020	TAC - JPCA	35.00	DUES	110	JP #1	FY20 C.BASTARDO	
189126	1/13/2020	TAC - JPCA	35.00	DUES	110	JP #4	FY20 C.FRIAR	
189126	1/13/2020	TAC - JPCA	60.00	DUES	110	JP #1	FY20 D.HORN	
189126	1/13/2020	TAC - JPCA	35.00	DUES	110	JP #1	FY20 D.SANCHEZ	
189126	1/13/2020	TAC - JPCA	60.00	DUES	110	CONSTABLE #1	FY20 D.WERTZ	
189126	1/13/2020	TAC - JPCA	60.00	DUES	110	CONSTABLE #2	FY20 G.ESTRADA	
189126	1/13/2020	TAC - JPCA	35.00	DUES	110	JP #1	FY20 T.BEGHTEL	
189126	1/13/2020	TAC - JPCA	60.00	DUES	110	JP #4	FY20 T.JONES	
		<i>Total - Wire / Check # 189126 (9 detail records)</i>	415.00					
189127	1/13/2020	TASCOSA OFFICE MACHINES	6.46	10/19 COPIER RENTAL	110	ACCTS REC: CSCD MISCELLANEOUS	168182 10/19	
189127	1/13/2020	TASCOSA OFFICE MACHINES	303.35	10/19 COPIER RENTAL	110	ACCOUNTS REC.-JUV PROBATION	168182 10/19	
189127	1/13/2020	TASCOSA OFFICE MACHINES	40.38	10/19 COPIER RENTAL	110	CO JUDGE	168182 10/19	
189127	1/13/2020	TASCOSA OFFICE MACHINES	222.23	10/19 COPIER RENTAL	110	HUMAN RESOURCES	168182 10/19	
189127	1/13/2020	TASCOSA OFFICE MACHINES	40.60	10/19 COPIER RENTAL	110	INFORMATION TECHNOLOGY	168182 10/19	
189127	1/13/2020	TASCOSA OFFICE MACHINES	166.55	10/19 COPIER RENTAL	110	CO AUDITOR	168182 10/19	
189127	1/13/2020	TASCOSA OFFICE MACHINES	187.67	10/19 COPIER RENTAL	110	CO TREASURER	168182 10/19	
189127	1/13/2020	TASCOSA OFFICE MACHINES	121.12	10/19 COPIER RENTAL	110	PURCHASING AGENT	168182 10/19	
189127	1/13/2020	TASCOSA OFFICE MACHINES	94.24	10/19 COPIER RENTAL	110	COLLECTIONS DEPT	168182 10/19	
189127	1/13/2020	TASCOSA OFFICE MACHINES	136.90	10/19 COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	168182 10/19	
189127	1/13/2020	TASCOSA OFFICE MACHINES	26.56	10/19 COPIER RENTAL	110	FACILITIES MAINTENANCE	168182 10/19	
189127	1/13/2020	TASCOSA OFFICE MACHINES	380.47	10/19 COPIER RENTAL	110	ELECTIONS ADMINISTRATION	168182 10/19	
189127	1/13/2020	TASCOSA OFFICE MACHINES	420.66	10/19 COPIER RENTAL	110	CO CLERK	168182 10/19	
189127	1/13/2020	TASCOSA OFFICE MACHINES	934.54	10/19 COPIER RENTAL	110	DIST CLERK	168182 10/19	
189127	1/13/2020	TASCOSA OFFICE MACHINES	60.29	10/19 COPIER RENTAL	110	47TH	168182 10/19	
189127	1/13/2020	TASCOSA OFFICE MACHINES	82.92	10/19 COPIER RENTAL	110	108TH	168182 10/19	

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189127	1/13/2020	TASCOSA OFFICE MACHINES	35.34	10/19 COPIER RENTAL	110	181ST	168182 10/19	
189127	1/13/2020	TASCOSA OFFICE MACHINES	49.18	10/19 COPIER RENTAL	110	251ST	168182 10/19	
189127	1/13/2020	TASCOSA OFFICE MACHINES	68.68	10/19 COPIER RENTAL	110	320TH	168182 10/19	
189127	1/13/2020	TASCOSA OFFICE MACHINES	13.99	10/19 COPIER RENTAL	110	ASSOCIATE JUDGE CHILD ABUSE	168182 10/19	
189127	1/13/2020	TASCOSA OFFICE MACHINES	24.91	10/19 COPIER RENTAL	110	CCL #1	168182 10/19	
189127	1/13/2020	TASCOSA OFFICE MACHINES	8.16	10/19 COPIER RENTAL	110	CCL #2	168182 10/19	
189127	1/13/2020	TASCOSA OFFICE MACHINES	113.34	10/19 COPIER RENTAL	110	JP #1	168182 10/19	
189127	1/13/2020	TASCOSA OFFICE MACHINES	73.85	10/19 COPIER RENTAL	110	JP #2	168182 10/19	
189127	1/13/2020	TASCOSA OFFICE MACHINES	195.86	10/19 COPIER RENTAL	110	JP #3	168182 10/19	
189127	1/13/2020	TASCOSA OFFICE MACHINES	94.05	10/19 COPIER RENTAL	110	JP #4	168182 10/19	
189127	1/13/2020	TASCOSA OFFICE MACHINES	157.26	10/19 COPIER RENTAL	110	JURY & JURY RELATED	168182 10/19	
189127	1/13/2020	TASCOSA OFFICE MACHINES	266.89	10/19 COPIER RENTAL	110	CO ATTORNEY	168182 10/19	
189127	1/13/2020	TASCOSA OFFICE MACHINES	532.33	10/19 COPIER RENTAL	110	DIST ATTORNEY	168182 10/19	
189127	1/13/2020	TASCOSA OFFICE MACHINES	1,054.64	10/19 COPIER RENTAL	110	SHERIFF	168182 10/19	
189127	1/13/2020	TASCOSA OFFICE MACHINES	82.22	10/19 COPIER RENTAL	110	FIRE & RESCUE	168182 10/19	
189127	1/13/2020	TASCOSA OFFICE MACHINES	1,831.96	10/19 COPIER RENTAL	110	DETENTION CENTER	168182 10/19	
189127	1/13/2020	TASCOSA OFFICE MACHINES	1,169.48	10/19 COPIER RENTAL	110	CSCD	168182 10/19	
189127	1/13/2020	TASCOSA OFFICE MACHINES	1,821.36	10/19 COPIER RENTAL	110	EXTENSION SERVICES	168182 10/19	
189127	1/13/2020	TASCOSA OFFICE MACHINES	163.76	10/19 COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	168182 10/19	
189127	1/13/2020	TASCOSA OFFICE MACHINES	14.03	10/19 COPIER RENTAL	110	ROAD & BRIDGE	168182 10/19	
189127	1/13/2020	TASCOSA OFFICE MACHINES	6.97	11/19 COPIER RENTAL	110	ACCTS REC: CSCD MISCELLANEOUS	168182 11/19	
189127	1/13/2020	TASCOSA OFFICE MACHINES	253.89	11/19 COPIER RENTAL	110	ACCOUNTS REC.-JUV PROBATION	168182 11/19	
189127	1/13/2020	TASCOSA OFFICE MACHINES	48.97	11/19 COPIER RENTAL	110	CO JUDGE	168182 11/19	
189127	1/13/2020	TASCOSA OFFICE MACHINES	195.38	11/19 COPIER RENTAL	110	HUMAN RESOURCES	168182 11/19	
189127	1/13/2020	TASCOSA OFFICE MACHINES	37.20	11/19 COPIER RENTAL	110	INFORMATION TECHNOLOGY	168182 11/19	
189127	1/13/2020	TASCOSA OFFICE MACHINES	168.94	11/19 COPIER RENTAL	110	CO AUDITOR	168182 11/19	
189127	1/13/2020	TASCOSA OFFICE MACHINES	149.23	11/19 COPIER RENTAL	110	CO TREASURER	168182 11/19	
189127	1/13/2020	TASCOSA OFFICE MACHINES	54.96	11/19 COPIER RENTAL	110	PURCHASING AGENT	168182 11/19	
189127	1/13/2020	TASCOSA OFFICE MACHINES	110.99	11/19 COPIER RENTAL	110	COLLECTIONS DEPT	168182 11/19	
189127	1/13/2020	TASCOSA OFFICE MACHINES	319.61	11/19 COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	168182 11/19	
189127	1/13/2020	TASCOSA OFFICE MACHINES	24.83	11/19 COPIER RENTAL	110	FACILITIES MAINTENANCE	168182 11/19	
189127	1/13/2020	TASCOSA OFFICE MACHINES	238.45	11/19 COPIER RENTAL	110	ELECTIONS ADMINISTRATION	168182 11/19	
189127	1/13/2020	TASCOSA OFFICE MACHINES	417.94	11/19 COPIER RENTAL	110	CO CLERK	168182 11/19	
189127	1/13/2020	TASCOSA OFFICE MACHINES	937.78	11/19 COPIER RENTAL	110	DIST CLERK	168182 11/19	
189127	1/13/2020	TASCOSA OFFICE MACHINES	63.83	11/19 COPIER RENTAL	110	47TH	168182 11/19	
189127	1/13/2020	TASCOSA OFFICE MACHINES	82.38	11/19 COPIER RENTAL	110	108TH	168182 11/19	
189127	1/13/2020	TASCOSA OFFICE MACHINES	35.88	11/19 COPIER RENTAL	110	181ST	168182 11/19	
189127	1/13/2020	TASCOSA OFFICE MACHINES	52.41	11/19 COPIER RENTAL	110	251ST	168182 11/19	
189127	1/13/2020	TASCOSA OFFICE MACHINES	62.61	11/19 COPIER RENTAL	110	320TH	168182 11/19	
189127	1/13/2020	TASCOSA OFFICE MACHINES	16.44	11/19 COPIER RENTAL	110	ASSOCIATE JUDGE CHILD ABUSE	168182 11/19	
189127	1/13/2020	TASCOSA OFFICE MACHINES	25.45	11/19 COPIER RENTAL	110	CCL #1	168182 11/19	
189127	1/13/2020	TASCOSA OFFICE MACHINES	16.86	11/19 COPIER RENTAL	110	CCL #2	168182 11/19	
189127	1/13/2020	TASCOSA OFFICE MACHINES	128.54	11/19 COPIER RENTAL	110	JP #1	168182 11/19	
189127	1/13/2020	TASCOSA OFFICE MACHINES	86.83	11/19 COPIER RENTAL	110	JP #2	168182 11/19	
189127	1/13/2020	TASCOSA OFFICE MACHINES	185.30	11/19 COPIER RENTAL	110	JP #3	168182 11/19	
189127	1/13/2020	TASCOSA OFFICE MACHINES	112.96	11/19 COPIER RENTAL	110	JP #4	168182 11/19	

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189127	1/13/2020	TASCOSA OFFICE MACHINES	140.92	11/19 COPIER RENTAL	110	JURY & JURY RELATED	168182 11/19	
189127	1/13/2020	TASCOSA OFFICE MACHINES	244.99	11/19 COPIER RENTAL	110	CO ATTORNEY	168182 11/19	
189127	1/13/2020	TASCOSA OFFICE MACHINES	524.03	11/19 COPIER RENTAL	110	DIST ATTORNEY	168182 11/19	
189127	1/13/2020	TASCOSA OFFICE MACHINES	1,046.47	11/19 COPIER RENTAL	110	SHERIFF	168182 11/19	
189127	1/13/2020	TASCOSA OFFICE MACHINES	100.99	11/19 COPIER RENTAL	110	FIRE & RESCUE	168182 11/19	
189127	1/13/2020	TASCOSA OFFICE MACHINES	1,991.06	11/19 COPIER RENTAL	110	DETENTION CENTER	168182 11/19	
189127	1/13/2020	TASCOSA OFFICE MACHINES	921.45	11/19 COPIER RENTAL	110	CSCD	168182 11/19	
189127	1/13/2020	TASCOSA OFFICE MACHINES	1,198.75	11/19 COPIER RENTAL	110	EXTENSION SERVICES	168182 11/19	
189127	1/13/2020	TASCOSA OFFICE MACHINES	51.19	11/19 COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	168182 11/19	
189127	1/13/2020	TASCOSA OFFICE MACHINES	12.99	11/19 COPIER RENTAL	110	ROAD & BRIDGE	168182 11/19	
		<i>Total - Wire / Check # 189127 (72 detail records)</i>	21,063.70					
189128	1/13/2020	TD HAMMONS	500.00	JUVENILE COURT APPT ATTY	110	CCL #1	11244J1 BAILEY	
189128	1/13/2020	TD HAMMONS	700.00	FSJX2 COURT APPT ATTY	110	251ST	72560C REIS	
189128	1/13/2020	TD HAMMONS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	75218D GUEVARA	
189128	1/13/2020	TD HAMMONS	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	76798D LEAL...	
189128	1/13/2020	TD HAMMONS	900.00	FSJ/F3 COURT APPT ATTY	110	108TH	78243E GARRETT	
189128	1/13/2020	TD HAMMONS	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	86218D KILGORE.	
189128	1/13/2020	TD HAMMONS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88393E LINARES.-	
189128	1/13/2020	TD HAMMONS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91225D BAUTISTA	
189128	1/13/2020	TD HAMMONS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91226E RUIZ	
189128	1/13/2020	TD HAMMONS	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92536D LEAL...	
189128	1/13/2020	TD HAMMONS	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93273E COOPER.	
189128	1/13/2020	TD HAMMONS	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93460 POYNER	
		<i>Total - Wire / Check # 189128 (12 detail records)</i>	3,900.00					
189129	1/13/2020	TDCAA	1,580.00	DUES	110	CO ATTORNEY	FY20 COATTY	
		<i>Total - Wire / Check # 189129 (1 detail record)</i>	1,580.00					
189130	1/13/2020	TDCAA	350.00	REGISTRATION	110	DIST ATTORNEY	2/3 CONTRERAS	
		<i>Total - Wire / Check # 189130 (1 detail record)</i>	350.00					
189131	1/13/2020	TDCAA	350.00	REGISTRATION	110	DIST ATTORNEY	2/3 PAIRIS	
		<i>Total - Wire / Check # 189131 (1 detail record)</i>	350.00					
189132	1/13/2020	TEXAS DEPARTMENT OF TRANSPORTATION TRUS	47,434.50	FY20 ROW FINAL PAYMENT	110	GENERAL ADMINISTRATION	ROW SL335 SB2	
		<i>Total - Wire / Check # 189132 (1 detail record)</i>	47,434.50					
189133	1/13/2020	TEXAS FIRE CHIEFS ASSOCIATION	324.78	181321 DUES	110	FIRE & RESCUE	FY20 LAKE/SAMPLES	
		<i>Total - Wire / Check # 189133 (1 detail record)</i>	324.78					
189134	1/13/2020	TEXAS SOCIAL SECURITY PROGRAM	35.00	ANNUAL ADMIN FEE	110	GENERAL ADMINISTRATION	9291703 2020	
		<i>Total - Wire / Check # 189134 (1 detail record)</i>	35.00					
189135	1/13/2020	THOMSON REUTERS-WEST PAYMENT CENTER	625.00	SUBSCRIPTIONS	110	CO CLERK	841476976 CC	
189135	1/13/2020	THOMSON REUTERS-WEST PAYMENT CENTER	77.00	SUBSCRIPTION	110	CO TREASURER	841480111 TREAS	
189135	1/13/2020	THOMSON REUTERS-WEST PAYMENT CENTER	338.00	SUBSCRIPTION	110	DIST ATTORNEY	841493584 DA	
189135	1/13/2020	THOMSON REUTERS-WEST PAYMENT CENTER	135.00	SUBSCRIPTION	110	251ST	841493585 251ST	
189135	1/13/2020	THOMSON REUTERS-WEST PAYMENT CENTER	1,051.00	SUBSCRIPTIONS	110	CO ATTORNEY	841493586 CA	
		<i>Total - Wire / Check # 189135 (5 detail records)</i>	2,226.00					
189136	1/13/2020	TRAVIS LEE TIDMORE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93298D IRUEGAS..	

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189136	1/13/2020	TRAVIS LEE TIDMORE	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93508D REYNOLDS	
189136	1/13/2020	TRAVIS LEE TIDMORE	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93823E SAY	
		<i>Total - Wire / Check # 189136 (3 detail records)</i>	1,250.00					
189137	1/13/2020	TYLER TECHNOLOGIES, INC.	5,334.18	FEB-MAY20 MAINT & SUPPORT	110	CO CLERK	020-22773	
189137	1/13/2020	TYLER TECHNOLOGIES, INC.	5,334.18	FEB-MAY20 MAINT & SUPPORT	110	DIST CLERK	020-22773	
189137	1/13/2020	TYLER TECHNOLOGIES, INC.	5,334.17	FEB-MAY20 MAINT & SUPPORT	235	CO CLERK	020-22773	
189137	1/13/2020	TYLER TECHNOLOGIES, INC.	5,334.17	FEB-MAY20 MAINT & SUPPORT	245	DIST CLERK	020-22773	
		<i>Total - Wire / Check # 189137 (4 detail records)</i>	21,336.70					
189138	1/13/2020	U.S. CORRECTIONS	1,374.25	INMATE TRANSPORT	110	DETENTION CENTER	188615 MAY	
189138	1/13/2020	U.S. CORRECTIONS	723.35	INMATE TRANSPORT	110	DETENTION CENTER	193345 DOBBINS	
189138	1/13/2020	U.S. CORRECTIONS	1,526.05	INMATE TRANSPORT	110	DETENTION CENTER	193684 LEDBETTER	
189138	1/13/2020	U.S. CORRECTIONS	861.35	INMATE TRANSPORT	110	DETENTION CENTER	193685 SALCIDO	
189138	1/13/2020	U.S. CORRECTIONS	1,024.65	INMATE TRANSPORT	110	DETENTION CENTER	194218 FRAZIER	
189138	1/13/2020	U.S. CORRECTIONS	1,677.85	INMATE TRANSPORT	110	DETENTION CENTER	194466 GONZALEZ	
		<i>Total - Wire / Check # 189138 (6 detail records)</i>	7,187.50					
189139	1/13/2020	UNDERWOOD LAW FIRM	500.00	JUVENILE COURT APPT ATTY	110	CCL #1	10895J1 ANDERSON+	
		<i>Total - Wire / Check # 189139 (1 detail record)</i>	500.00					
189140	1/13/2020	USIC LOCATING SERVICES, LLC	765.00	FIBER LOCATES	110	INFORMATION TECHNOLOGY	361815	
		<i>Total - Wire / Check # 189140 (1 detail record)</i>	765.00					
189141	1/13/2020	WAGNER SUPPLY	342.80	PAPER TOWELS, ROLL NATURAL,	110	DETENTION CENTER	L004715	
189141	1/13/2020	WAGNER SUPPLY	814.80	SANITARY PADS, THIN FULL	110	DETENTION CENTER	L004715	
189141	1/13/2020	WAGNER SUPPLY	972.15	ENMOTION PAPER TOWELS	110	DETENTION CENTER	L004715	
189141	1/13/2020	WAGNER SUPPLY	1,650.00	COPY PAPER, LETTER SIZE,	110	DETENTION CENTER	L004718	
189141	1/13/2020	WAGNER SUPPLY	119.90	LYSOL, ORGINAL SCENT, 19 OZ SP	110	FACILITIES MAINTENANCE	L005238	
189141	1/13/2020	WAGNER SUPPLY	143.43	HIL-0011204 MILD BOWL CLEANER,	110	FACILITIES MAINTENANCE	L005238	
189141	1/13/2020	WAGNER SUPPLY	320.46	BUC-90091120 GREEN FOAM HAND S	110	FACILITIES MAINTENANCE	L005238	
189141	1/13/2020	WAGNER SUPPLY	577.50	TRASHLINERS: 30 X 37, 10 MIC,	110	FACILITIES MAINTENANCE	L005238	
189141	1/13/2020	WAGNER SUPPLY	101.50	TRASHLINERS: 43 X 48, 24 MIC,	110	FACILITIES MAINTENANCE	L005238	
189141	1/13/2020	WAGNER SUPPLY	338.00	PAPER TOWELS, SINGLE FOLD,9-1/	110	FACILITIES MAINTENANCE	L005238-01	
189141	1/13/2020	WAGNER SUPPLY	495.00	COPY PAPER, LETTER SIZE,	110	DIST CLERK	L005240	
		<i>Total - Wire / Check # 189141 (11 detail records)</i>	5,875.54					
189142	1/13/2020	WAYNE BROOKS BARFIELD JR	500.00	MISDX2 COURT APPT ATTY	110	CCL #1	18-953 SAMUELS	
189142	1/13/2020	WAYNE BROOKS BARFIELD JR	500.00	MISD COURT APPT ATTY	110	CCL #1	19-1230 MARSH	
189142	1/13/2020	WAYNE BROOKS BARFIELD JR	500.00	F COURT APPT ATTY	110	320TH	73668D MCINTYRE	
189142	1/13/2020	WAYNE BROOKS BARFIELD JR	500.00	FSJ COURT APPT ATTY	110	320TH	77318D SEYMOUR	
189142	1/13/2020	WAYNE BROOKS BARFIELD JR	700.00	F3X2 COURT APPT ATTY	110	108TH	78002E LUJAN	
189142	1/13/2020	WAYNE BROOKS BARFIELD JR	700.00	FSJ/F3 COURT APPT ATTY	110	108TH	78092E DOMINQUEZ	
		<i>Total - Wire / Check # 189142 (6 detail records)</i>	3,400.00					
189143	1/13/2020	WEST TEXAS LININGS	275.00	30% ATR STANDARD TINT ON BLADE	110	ROAD & BRIDGE	1183	
189143	1/13/2020	WEST TEXAS LININGS	400.00	30% ATR STANDARD TINT ON BROOM	110	ROAD & BRIDGE	1183	
189143	1/13/2020	WEST TEXAS LININGS	400.00	30% ATR STANDARD TINT ON LOADE	110	ROAD & BRIDGE	1183	
		<i>Total - Wire / Check # 189143 (3 detail records)</i>	1,075.00					
189144	1/13/2020	WESTAIR -- PRAXAIR DIST., INC.	418.97	BOTTLE RENTAL 2019/2020 BUDGET	110	ROAD & BRIDGE	93721422	
189144	1/13/2020	WESTAIR -- PRAXAIR DIST., INC.	73.00	BOTTLE RENTAL 2019/2020 BUDGET	110	ROAD & BRIDGE	93816910	

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		<i>Total - Wire / Check # 189144 (2 detail records)</i>	491.97					
189145	1/13/2020	WHITTENBURG & STRANGE, P.C.	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	84898E MONTES...	
		<i>Total - Wire / Check # 189145 (1 detail record)</i>	750.00					
189146	1/13/2020	WILBARGER COUNTY CLERK	720.00	MED-2150 HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	12/11/19 FREEMAN	
		<i>Total - Wire / Check # 189146 (1 detail record)</i>	720.00					
189147	1/13/2020	WOLFE OFFICE MACHINES	308.50	SERVICE FOR HP LASERJET 4240N.	110	DIST CLERK	9532	
		<i>Total - Wire / Check # 189147 (1 detail record)</i>	308.50					
189148	1/13/2020	WTJPCA	50.00	DUES	110	JP #2	FY20 A.TEFERTILL	
189148	1/13/2020	WTJPCA	50.00	DUES	110	JP #1	FY20 C.BASTARDO	
189148	1/13/2020	WTJPCA	60.00	DUES	110	JP #1	FY20 D.HORN	
189148	1/13/2020	WTJPCA	50.00	DUES	110	JP #1	FY20 D.SANCHEZ	
189148	1/13/2020	WTJPCA	50.00	DUES	110	CONSTABLE #1	FY20 D.SIRMON	
189148	1/13/2020	WTJPCA	60.00	DUES	110	CONSTABLE #1	FY20 D.WERTZ	
189148	1/13/2020	WTJPCA	60.00	DUES	110	CONSTABLE #2	FY20 G.ESTRADA	
189148	1/13/2020	WTJPCA	50.00	DUES	110	JP #2	FY20 L.GRADY	
189148	1/13/2020	WTJPCA	60.00	DUES	110	JP #2	FY20 R.TAYLOR	
189148	1/13/2020	WTJPCA	50.00	DUES	110	JP #1	FY20 T.BEGHTEL	
		<i>Total - Wire / Check # 189148 (10 detail records)</i>	540.00					
189149	1/13/2020	ANDREWS & ASSOCIATES I.T. SOLUTIONS, LLC	94,259.42	MSA FEE	110	INFORMATION TECHNOLOGY	43170 12/20/19	
		<i>Total - Wire / Check # 189149 (1 detail record)</i>	94,259.42					
Total Accounts Payable Checks			1,264,215.27					

WIRE TRANSFERS

1338	12/18/2019	DISTRICT CLERK JURY FUND WIRE	1,602.00	12/16/19 PETIT JURORS	110	JURY & JURY RELATED	12/16/19 JURORS	
1338	12/18/2019	DISTRICT CLERK JURY FUND WIRE	550.00	12/16/19 GRANT JURORS	110	JURY & JURY RELATED	12/16/19 JURORS	
		<i>Total - Wire / Check # 1338 (2 detail records)</i>	2,152.00					
1339	12/18/2019	AETNA CLAIMS - WIRE	72,468.98	12/16/19 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	12/16/19 MEDICAL	
		<i>Total - Wire / Check # 1339 (1 detail record)</i>	72,468.98					
1340	12/26/2019	POTTER/RANDALL APPRAISAL DISTRICT WIRE	138,579.92	FY20 1ST QTR LEVY	110	GENERAL ADMINISTRATION	1ST QTR 2020	
		<i>Total - Wire / Check # 1340 (1 detail record)</i>	138,579.92					
1341	1/3/2020	TAC HEALTH & EMPLOYEE BENEFITS WIRE	70,306.91	12/16-20/19 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	12/16-20/19 MED	
		<i>Total - Wire / Check # 1341 (1 detail record)</i>	70,306.91					
1342	1/3/2020	TAC HEALTH & EMPLOYEE BENEFITS WIRE	105.68	12/23-27/19 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	12/23-27/19 MED	
		<i>Total - Wire / Check # 1342 (1 detail record)</i>	105.68					
1343	1/3/2020	AETNA CLAIMS - WIRE	93,567.47	12/30/19 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	12/30/19 CLAIMS	
		<i>Total - Wire / Check # 1343 (1 detail record)</i>	93,567.47					
1344	1/3/2020	AETNA CLAIMS - WIRE	8,266.83	12/31/19 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	12/31/19 CLAIMS	
		<i>Total - Wire / Check # 1344 (1 detail record)</i>	8,266.83					
1345	12/27/2019	AETNA CLAIMS - WIRE	185,881.04	12/23/19 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	12/23/19 CLAIMS	
		<i>Total - Wire / Check # 1345 (1 detail record)</i>	185,881.04					
Total Wire Transfers			571,328.83					

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PAYROLL TRANSFERS								
7440	12/31/2019	SALARY- COUNTY JUDGE	4,236.36	PAYROLL FOR 123119	110	CO JUDGE	1100	
7440	12/31/2019	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 123119	110	CO JUDGE	1100	
7440	12/31/2019	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 123119	110	CO JUDGE	1100	
7440	12/31/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 123119	110	CO JUDGE	1100	
7440	12/31/2019	GROUP INSURANCE	1,044.08	PAYROLL FOR 123119	110	CO JUDGE	1100	
7440	12/31/2019	RETIREMENT	1,129.44	PAYROLL FOR 123119	110	CO JUDGE	1100	
7440	12/31/2019	SOCIAL SECURITY TAX	550.40	PAYROLL FOR 123119	110	CO JUDGE	1100	
7440	12/31/2019	WORKERS' COMPENSATION INSURANCE	4.54	PAYROLL FOR 123119	110	CO JUDGE	1100	
7440	12/31/2019	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 123119	110	CO JUDGE	1100	
7440	12/31/2019	SALARY- COMMISSIONERS	6,970.48	PAYROLL FOR 123119	110	CO COMMISSIONERS'	1110	
7440	12/31/2019	GROUP INSURANCE	1,061.60	PAYROLL FOR 123119	110	CO COMMISSIONERS'	1110	
7440	12/31/2019	RETIREMENT	1,041.36	PAYROLL FOR 123119	110	CO COMMISSIONERS'	1110	
7440	12/31/2019	SOCIAL SECURITY TAX	493.79	PAYROLL FOR 123119	110	CO COMMISSIONERS'	1110	
7440	12/31/2019	WORKERS' COMPENSATION INSURANCE	33.44	PAYROLL FOR 123119	110	CO COMMISSIONERS'	1110	
7440	12/31/2019	SALARY- DEPARTMENT HEAD	2,873.43	PAYROLL FOR 123119	110	HUMAN RESOURCES	1120	
7440	12/31/2019	SALARIES- ASSISTANTS	6,781.35	PAYROLL FOR 123119	110	HUMAN RESOURCES	1120	
7440	12/31/2019	GROUP INSURANCE	2,089.38	PAYROLL FOR 123119	110	HUMAN RESOURCES	1120	
7440	12/31/2019	RETIREMENT	1,442.42	PAYROLL FOR 123119	110	HUMAN RESOURCES	1120	
7440	12/31/2019	SOCIAL SECURITY TAX	676.89	PAYROLL FOR 123119	110	HUMAN RESOURCES	1120	
7440	12/31/2019	WORKERS' COMPENSATION INSURANCE	5.79	PAYROLL FOR 123119	110	HUMAN RESOURCES	1120	
7440	12/31/2019	UNEMPLOYMENT INSURANCE	4.83	PAYROLL FOR 123119	110	HUMAN RESOURCES	1120	
7440	12/31/2019	SALARY- DEPARTMENT HEAD	3,013.30	PAYROLL FOR 123119	110	RECORDS MANAGEMENT	1140	
7440	12/31/2019	SALARIES- ASSISTANTS	11,778.67	PAYROLL FOR 123119	110	RECORDS MANAGEMENT	1140	
7440	12/31/2019	GROUP INSURANCE	4,178.76	PAYROLL FOR 123119	110	RECORDS MANAGEMENT	1140	
7440	12/31/2019	RETIREMENT	2,212.93	PAYROLL FOR 123119	110	RECORDS MANAGEMENT	1140	
7440	12/31/2019	SOCIAL SECURITY TAX	1,037.11	PAYROLL FOR 123119	110	RECORDS MANAGEMENT	1140	
7440	12/31/2019	WORKERS' COMPENSATION INSURANCE	8.90	PAYROLL FOR 123119	110	RECORDS MANAGEMENT	1140	
7440	12/31/2019	UNEMPLOYMENT INSURANCE	7.41	PAYROLL FOR 123119	110	RECORDS MANAGEMENT	1140	
7440	12/31/2019	CELL PHONES	20.00	PAYROLL FOR 123119	110	RECORDS MANAGEMENT	1140	
7440	12/31/2019	SALARY- DEPARTMENT HEAD	4,379.85	PAYROLL FOR 123119	110	CO AUDITOR	1200	
7440	12/31/2019	SALARIES- ASSISTANTS	12,460.32	PAYROLL FOR 123119	110	CO AUDITOR	1200	
7440	12/31/2019	GROUP INSURANCE	3,134.68	PAYROLL FOR 123119	110	CO AUDITOR	1200	
7440	12/31/2019	RETIREMENT	2,515.93	PAYROLL FOR 123119	110	CO AUDITOR	1200	
7440	12/31/2019	SOCIAL SECURITY TAX	1,206.24	PAYROLL FOR 123119	110	CO AUDITOR	1200	
7440	12/31/2019	WORKERS' COMPENSATION INSURANCE	10.12	PAYROLL FOR 123119	110	CO AUDITOR	1200	
7440	12/31/2019	UNEMPLOYMENT INSURANCE	8.42	PAYROLL FOR 123119	110	CO AUDITOR	1200	
7440	12/31/2019	SALARY- COUNTY TREASURER	3,345.27	PAYROLL FOR 123119	110	CO TREASURER	1210	
7440	12/31/2019	SALARIES- ASSISTANTS	3,602.22	PAYROLL FOR 123119	110	CO TREASURER	1210	
7440	12/31/2019	GROUP INSURANCE	1,566.73	PAYROLL FOR 123119	110	CO TREASURER	1210	
7440	12/31/2019	RETIREMENT	1,037.97	PAYROLL FOR 123119	110	CO TREASURER	1210	
7440	12/31/2019	SOCIAL SECURITY TAX	513.19	PAYROLL FOR 123119	110	CO TREASURER	1210	
7440	12/31/2019	WORKERS' COMPENSATION INSURANCE	4.17	PAYROLL FOR 123119	110	CO TREASURER	1210	
7440	12/31/2019	UNEMPLOYMENT INSURANCE	1.80	PAYROLL FOR 123119	110	CO TREASURER	1210	
7440	12/31/2019	SALARY- DEPARTMENT HEAD	3,658.85	PAYROLL FOR 123119	110	PURCHASING AGENT	1220	

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7440	12/31/2019	SALARIES- ASSISTANTS	7,245.02	PAYROLL FOR 123119	110	PURCHASING AGENT	1220	
7440	12/31/2019	GROUP INSURANCE	2,097.53	PAYROLL FOR 123119	110	PURCHASING AGENT	1220	
7440	12/31/2019	RETIREMENT	1,629.04	PAYROLL FOR 123119	110	PURCHASING AGENT	1220	
7440	12/31/2019	SOCIAL SECURITY TAX	797.25	PAYROLL FOR 123119	110	PURCHASING AGENT	1220	
7440	12/31/2019	WORKERS' COMPENSATION INSURANCE	6.55	PAYROLL FOR 123119	110	PURCHASING AGENT	1220	
7440	12/31/2019	UNEMPLOYMENT INSURANCE	5.45	PAYROLL FOR 123119	110	PURCHASING AGENT	1220	
7440	12/31/2019	SALARY- DEPARTMENT HEAD	2,451.34	PAYROLL FOR 123119	110	COLLECTIONS DEPT	1230	
7440	12/31/2019	SALARIES- ASSISTANTS	3,335.39	PAYROLL FOR 123119	110	COLLECTIONS DEPT	1230	
7440	12/31/2019	GROUP INSURANCE	1,567.95	PAYROLL FOR 123119	110	COLLECTIONS DEPT	1230	
7440	12/31/2019	RETIREMENT	864.53	PAYROLL FOR 123119	110	COLLECTIONS DEPT	1230	
7440	12/31/2019	SOCIAL SECURITY TAX	414.79	PAYROLL FOR 123119	110	COLLECTIONS DEPT	1230	
7440	12/31/2019	WORKERS' COMPENSATION INSURANCE	3.47	PAYROLL FOR 123119	110	COLLECTIONS DEPT	1230	
7440	12/31/2019	UNEMPLOYMENT INSURANCE	2.90	PAYROLL FOR 123119	110	COLLECTIONS DEPT	1230	
7440	12/31/2019	SALARY- TAX ASSESSOR/COLLECTOR	3,345.27	PAYROLL FOR 123119	110	TAX ASSESSOR/COLLECTOR	1300	
7440	12/31/2019	SALARIES- ASSISTANTS	29,518.57	PAYROLL FOR 123119	110	TAX ASSESSOR/COLLECTOR	1300	
7440	12/31/2019	GROUP INSURANCE	8,378.31	PAYROLL FOR 123119	110	TAX ASSESSOR/COLLECTOR	1300	
7440	12/31/2019	RETIREMENT	4,909.87	PAYROLL FOR 123119	110	TAX ASSESSOR/COLLECTOR	1300	
7440	12/31/2019	SOCIAL SECURITY TAX	2,310.59	PAYROLL FOR 123119	110	TAX ASSESSOR/COLLECTOR	1300	
7440	12/31/2019	WORKERS' COMPENSATION INSURANCE	19.70	PAYROLL FOR 123119	110	TAX ASSESSOR/COLLECTOR	1300	
7440	12/31/2019	UNEMPLOYMENT INSURANCE	14.75	PAYROLL FOR 123119	110	TAX ASSESSOR/COLLECTOR	1300	
7440	12/31/2019	SALARY- DEPARTMENT HEAD	3,720.91	PAYROLL FOR 123119	110	FACILITIES MAINTENANCE	1400	
7440	12/31/2019	SALARIES- ASSISTANTS	36,770.09	PAYROLL FOR 123119	110	FACILITIES MAINTENANCE	1400	
7440	12/31/2019	GROUP INSURANCE	10,978.92	PAYROLL FOR 123119	110	FACILITIES MAINTENANCE	1400	
7440	12/31/2019	RETIREMENT	6,061.33	PAYROLL FOR 123119	110	FACILITIES MAINTENANCE	1400	
7440	12/31/2019	SOCIAL SECURITY TAX	2,910.53	PAYROLL FOR 123119	110	FACILITIES MAINTENANCE	1400	
7440	12/31/2019	WORKERS' COMPENSATION INSURANCE	445.86	PAYROLL FOR 123119	110	FACILITIES MAINTENANCE	1400	
7440	12/31/2019	UNEMPLOYMENT INSURANCE	20.28	PAYROLL FOR 123119	110	FACILITIES MAINTENANCE	1400	
7440	12/31/2019	CELL PHONES	80.00	PAYROLL FOR 123119	110	FACILITIES MAINTENANCE	1400	
7440	12/31/2019	SALARY- DEPARTMENT HEAD	2,729.48	PAYROLL FOR 123119	110	ELECTIONS ADMINISTRATION	1500	
7440	12/31/2019	SALARIES- ASSISTANTS	5,722.02	PAYROLL FOR 123119	110	ELECTIONS ADMINISTRATION	1500	
7440	12/31/2019	GROUP INSURANCE	2,088.16	PAYROLL FOR 123119	110	ELECTIONS ADMINISTRATION	1500	
7440	12/31/2019	RETIREMENT	1,262.64	PAYROLL FOR 123119	110	ELECTIONS ADMINISTRATION	1500	
7440	12/31/2019	SOCIAL SECURITY TAX	617.81	PAYROLL FOR 123119	110	ELECTIONS ADMINISTRATION	1500	
7440	12/31/2019	WORKERS' COMPENSATION INSURANCE	5.07	PAYROLL FOR 123119	110	ELECTIONS ADMINISTRATION	1500	
7440	12/31/2019	UNEMPLOYMENT INSURANCE	4.22	PAYROLL FOR 123119	110	ELECTIONS ADMINISTRATION	1500	
7440	12/31/2019	SALARY- COUNTY CLERK	3,345.27	PAYROLL FOR 123119	110	CO CLERK	2100	
7440	12/31/2019	SALARIES- ASSISTANTS	23,465.54	PAYROLL FOR 123119	110	CO CLERK	2100	
7440	12/31/2019	GROUP INSURANCE	7,321.59	PAYROLL FOR 123119	110	CO CLERK	2100	
7440	12/31/2019	RETIREMENT	4,005.55	PAYROLL FOR 123119	110	CO CLERK	2100	
7440	12/31/2019	SOCIAL SECURITY TAX	1,856.87	PAYROLL FOR 123119	110	CO CLERK	2100	
7440	12/31/2019	WORKERS' COMPENSATION INSURANCE	16.10	PAYROLL FOR 123119	110	CO CLERK	2100	
7440	12/31/2019	UNEMPLOYMENT INSURANCE	11.74	PAYROLL FOR 123119	110	CO CLERK	2100	
7440	12/31/2019	SALARY- DISTRICT CLERK	3,345.27	PAYROLL FOR 123119	110	DIST CLERK	2110	
7440	12/31/2019	SALARIES- ASSISTANTS	30,419.41	PAYROLL FOR 123119	110	DIST CLERK	2110	
7440	12/31/2019	GROUP INSURANCE	5,787.46	PAYROLL FOR 123119	110	DIST CLERK	2110	
7440	12/31/2019	RETIREMENT	5,044.47	PAYROLL FOR 123119	110	DIST CLERK	2110	

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7440	12/31/2019	SOCIAL SECURITY TAX	2,418.21	PAYROLL FOR 123119	110	DIST CLERK	2110	
7440	12/31/2019	WORKERS' COMPENSATION INSURANCE	20.27	PAYROLL FOR 123119	110	DIST CLERK	2110	
7440	12/31/2019	UNEMPLOYMENT INSURANCE	15.21	PAYROLL FOR 123119	110	DIST CLERK	2110	
7440	12/31/2019	SALARY- DEPARTMENT HEAD	326.03	PAYROLL FOR 123119	110	COURT OF APPEALS	2120	
7440	12/31/2019	RETIREMENT	48.71	PAYROLL FOR 123119	110	COURT OF APPEALS	2120	
7440	12/31/2019	SOCIAL SECURITY TAX	24.93	PAYROLL FOR 123119	110	COURT OF APPEALS	2120	
7440	12/31/2019	SALARY- JUDGE	592.98	PAYROLL FOR 123119	110	47TH	2130	
7440	12/31/2019	SALARIES- ASSISTANTS	9,585.96	PAYROLL FOR 123119	110	47TH	2130	
7440	12/31/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 123119	110	47TH	2130	
7440	12/31/2019	GROUP INSURANCE	1,053.45	PAYROLL FOR 123119	110	47TH	2130	
7440	12/31/2019	RETIREMENT	1,544.21	PAYROLL FOR 123119	110	47TH	2130	
7440	12/31/2019	SOCIAL SECURITY TAX	759.07	PAYROLL FOR 123119	110	47TH	2130	
7440	12/31/2019	WORKERS' COMPENSATION INSURANCE	5.75	PAYROLL FOR 123119	110	47TH	2130	
7440	12/31/2019	UNEMPLOYMENT INSURANCE	4.80	PAYROLL FOR 123119	110	47TH	2130	
7440	12/31/2019	SALARY- JUDGE	592.98	PAYROLL FOR 123119	110	108TH	2140	
7440	12/31/2019	SALARIES- ASSISTANTS	9,555.96	PAYROLL FOR 123119	110	108TH	2140	
7440	12/31/2019	SALARIES- EXTRA STAFFING	396.90	PAYROLL FOR 123119	110	108TH	2140	
7440	12/31/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 123119	110	108TH	2140	
7440	12/31/2019	GROUP INSURANCE	1,567.95	PAYROLL FOR 123119	110	108TH	2140	
7440	12/31/2019	RETIREMENT	1,539.72	PAYROLL FOR 123119	110	108TH	2140	
7440	12/31/2019	SOCIAL SECURITY TAX	790.47	PAYROLL FOR 123119	110	108TH	2140	
7440	12/31/2019	WORKERS' COMPENSATION INSURANCE	5.91	PAYROLL FOR 123119	110	108TH	2140	
7440	12/31/2019	UNEMPLOYMENT INSURANCE	4.94	PAYROLL FOR 123119	110	108TH	2140	
7440	12/31/2019	SALARY- JUDGE	592.98	PAYROLL FOR 123119	110	181ST	2150	
7440	12/31/2019	SALARIES- ASSISTANTS	9,580.96	PAYROLL FOR 123119	110	181ST	2150	
7440	12/31/2019	SALARIES- EXTRA STAFFING	1,003.05	PAYROLL FOR 123119	110	181ST	2150	
7440	12/31/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 123119	110	181ST	2150	
7440	12/31/2019	GROUP INSURANCE	538.95	PAYROLL FOR 123119	110	181ST	2150	
7440	12/31/2019	RETIREMENT	1,543.46	PAYROLL FOR 123119	110	181ST	2150	
7440	12/31/2019	SOCIAL SECURITY TAX	845.84	PAYROLL FOR 123119	110	181ST	2150	
7440	12/31/2019	WORKERS' COMPENSATION INSURANCE	6.35	PAYROLL FOR 123119	110	181ST	2150	
7440	12/31/2019	UNEMPLOYMENT INSURANCE	5.30	PAYROLL FOR 123119	110	181ST	2150	
7440	12/31/2019	SALARY- JUDGE	592.98	PAYROLL FOR 123119	110	251ST	2160	
7440	12/31/2019	SALARIES- ASSISTANTS	9,580.96	PAYROLL FOR 123119	110	251ST	2160	
7440	12/31/2019	SALARIES- EXTRA STAFFING	1,798.35	PAYROLL FOR 123119	110	251ST	2160	
7440	12/31/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 123119	110	251ST	2160	
7440	12/31/2019	GROUP INSURANCE	1,562.67	PAYROLL FOR 123119	110	251ST	2160	
7440	12/31/2019	RETIREMENT	1,543.46	PAYROLL FOR 123119	110	251ST	2160	
7440	12/31/2019	SOCIAL SECURITY TAX	907.78	PAYROLL FOR 123119	110	251ST	2160	
7440	12/31/2019	WORKERS' COMPENSATION INSURANCE	6.82	PAYROLL FOR 123119	110	251ST	2160	
7440	12/31/2019	UNEMPLOYMENT INSURANCE	5.70	PAYROLL FOR 123119	110	251ST	2160	
7440	12/31/2019	SALARY- JUDGE	592.98	PAYROLL FOR 123119	110	320TH	2170	
7440	12/31/2019	SALARIES- ASSISTANTS	9,585.96	PAYROLL FOR 123119	110	320TH	2170	
7440	12/31/2019	SALARIES- EXTRA STAFFING	760.50	PAYROLL FOR 123119	110	320TH	2170	
7440	12/31/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 123119	110	320TH	2170	
7440	12/31/2019	GROUP INSURANCE	1,566.73	PAYROLL FOR 123119	110	320TH	2170	

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7440	12/31/2019	RETIREMENT	1,544.21	PAYROLL FOR 123119	110	320TH	2170	
7440	12/31/2019	SOCIAL SECURITY TAX	800.60	PAYROLL FOR 123119	110	320TH	2170	
7440	12/31/2019	WORKERS' COMPENSATION INSURANCE	6.27	PAYROLL FOR 123119	110	320TH	2170	
7440	12/31/2019	UNEMPLOYMENT INSURANCE	5.23	PAYROLL FOR 123119	110	320TH	2170	
7440	12/31/2019	SALARY- JUDGE	3,311.12	PAYROLL FOR 123119	110	CCL #1	2190	
7440	12/31/2019	SALARIES- ASSISTANTS	9,495.85	PAYROLL FOR 123119	110	CCL #1	2190	
7440	12/31/2019	SALARIES- EXTRA STAFFING	192.44	PAYROLL FOR 123119	110	CCL #1	2190	
7440	12/31/2019	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 123119	110	CCL #1	2190	
7440	12/31/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 123119	110	CCL #1	2190	
7440	12/31/2019	GROUP INSURANCE	2,090.60	PAYROLL FOR 123119	110	CCL #1	2190	
7440	12/31/2019	RETIREMENT	2,459.72	PAYROLL FOR 123119	110	CCL #1	2190	
7440	12/31/2019	SOCIAL SECURITY TAX	761.67	PAYROLL FOR 123119	110	CCL #1	2190	
7440	12/31/2019	WORKERS' COMPENSATION INSURANCE	10.00	PAYROLL FOR 123119	110	CCL #1	2190	
7440	12/31/2019	UNEMPLOYMENT INSURANCE	4.84	PAYROLL FOR 123119	110	CCL #1	2190	
7440	12/31/2019	SALARY- JUDGE	3,311.12	PAYROLL FOR 123119	110	CCL #2	2200	
7440	12/31/2019	SALARIES- ASSISTANTS	9,525.85	PAYROLL FOR 123119	110	CCL #2	2200	
7440	12/31/2019	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 123119	110	CCL #2	2200	
7440	12/31/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 123119	110	CCL #2	2200	
7440	12/31/2019	GROUP INSURANCE	2,089.38	PAYROLL FOR 123119	110	CCL #2	2200	
7440	12/31/2019	RETIREMENT	2,464.20	PAYROLL FOR 123119	110	CCL #2	2200	
7440	12/31/2019	SOCIAL SECURITY TAX	794.66	PAYROLL FOR 123119	110	CCL #2	2200	
7440	12/31/2019	WORKERS' COMPENSATION INSURANCE	9.89	PAYROLL FOR 123119	110	CCL #2	2200	
7440	12/31/2019	UNEMPLOYMENT INSURANCE	4.76	PAYROLL FOR 123119	110	CCL #2	2200	
7440	12/31/2019	SALARY- JUDGE	3,345.27	PAYROLL FOR 123119	110	JP #1	2210	
7440	12/31/2019	SALARIES- ASSISTANTS	4,794.21	PAYROLL FOR 123119	110	JP #1	2210	
7440	12/31/2019	GROUP INSURANCE	1,576.10	PAYROLL FOR 123119	110	JP #1	2210	
7440	12/31/2019	RETIREMENT	1,219.03	PAYROLL FOR 123119	110	JP #1	2210	
7440	12/31/2019	SOCIAL SECURITY TAX	583.12	PAYROLL FOR 123119	110	JP #1	2210	
7440	12/31/2019	WORKERS' COMPENSATION INSURANCE	4.89	PAYROLL FOR 123119	110	JP #1	2210	
7440	12/31/2019	UNEMPLOYMENT INSURANCE	2.41	PAYROLL FOR 123119	110	JP #1	2210	
7440	12/31/2019	CELL PHONES	20.00	PAYROLL FOR 123119	110	JP #1	2210	
7440	12/31/2019	SALARY- JUDGE	3,345.27	PAYROLL FOR 123119	110	JP #2	2220	
7440	12/31/2019	SALARIES- ASSISTANTS	3,282.31	PAYROLL FOR 123119	110	JP #2	2220	
7440	12/31/2019	GROUP INSURANCE	1,053.45	PAYROLL FOR 123119	110	JP #2	2220	
7440	12/31/2019	RETIREMENT	993.16	PAYROLL FOR 123119	110	JP #2	2220	
7440	12/31/2019	SOCIAL SECURITY TAX	483.26	PAYROLL FOR 123119	110	JP #2	2220	
7440	12/31/2019	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 123119	110	JP #2	2220	
7440	12/31/2019	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 123119	110	JP #2	2220	
7440	12/31/2019	CELL PHONES	20.00	PAYROLL FOR 123119	110	JP #2	2220	
7440	12/31/2019	SALARY- JUDGE	3,345.27	PAYROLL FOR 123119	110	JP #3	2230	
7440	12/31/2019	SALARIES- ASSISTANTS	4,827.40	PAYROLL FOR 123119	110	JP #3	2230	
7440	12/31/2019	GROUP INSURANCE	1,574.88	PAYROLL FOR 123119	110	JP #3	2230	
7440	12/31/2019	RETIREMENT	1,223.98	PAYROLL FOR 123119	110	JP #3	2230	
7440	12/31/2019	SOCIAL SECURITY TAX	582.45	PAYROLL FOR 123119	110	JP #3	2230	
7440	12/31/2019	WORKERS' COMPENSATION INSURANCE	4.92	PAYROLL FOR 123119	110	JP #3	2230	
7440	12/31/2019	UNEMPLOYMENT INSURANCE	2.42	PAYROLL FOR 123119	110	JP #3	2230	

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7440	12/31/2019	CELL PHONES	20.00	PAYROLL FOR 123119	110	JP #3	2230	
7440	12/31/2019	SALARY- JUDGE	3,345.27	PAYROLL FOR 123119	110	JP #4	2240	
7440	12/31/2019	SALARIES- ASSISTANTS	3,282.40	PAYROLL FOR 123119	110	JP #4	2240	
7440	12/31/2019	GROUP INSURANCE	1,053.45	PAYROLL FOR 123119	110	JP #4	2240	
7440	12/31/2019	RETIREMENT	993.16	PAYROLL FOR 123119	110	JP #4	2240	
7440	12/31/2019	SOCIAL SECURITY TAX	477.90	PAYROLL FOR 123119	110	JP #4	2240	
7440	12/31/2019	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 123119	110	JP #4	2240	
7440	12/31/2019	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 123119	110	JP #4	2240	
7440	12/31/2019	CELL PHONES	20.00	PAYROLL FOR 123119	110	JP #4	2240	
7440	12/31/2019	SALARIES- ASSISTANTS	5,357.00	PAYROLL FOR 123119	110	JURY & JURY RELATED	2250	
7440	12/31/2019	SALARIES- GRAND JURY BAILIFF	200.00	PAYROLL FOR 123119	110	JURY & JURY RELATED	2250	
7440	12/31/2019	GROUP INSURANCE	1,567.95	PAYROLL FOR 123119	110	JURY & JURY RELATED	2250	
7440	12/31/2019	RETIREMENT	800.34	PAYROLL FOR 123119	110	JURY & JURY RELATED	2250	
7440	12/31/2019	SOCIAL SECURITY TAX	399.31	PAYROLL FOR 123119	110	JURY & JURY RELATED	2250	
7440	12/31/2019	WORKERS' COMPENSATION INSURANCE	3.34	PAYROLL FOR 123119	110	JURY & JURY RELATED	2250	
7440	12/31/2019	UNEMPLOYMENT INSURANCE	2.78	PAYROLL FOR 123119	110	JURY & JURY RELATED	2250	
7440	12/31/2019	SALARY- COUNTY ATTORNEY	4,370.85	PAYROLL FOR 123119	110	CO ATTORNEY	2260	
7440	12/31/2019	SALARIES- ASSISTANTS	69,285.28	PAYROLL FOR 123119	110	CO ATTORNEY	2260	
7440	12/31/2019	SALARIES- SUPPLEMENTAL	1,750.00	PAYROLL FOR 123119	110	CO ATTORNEY	2260	
7440	12/31/2019	GROUP INSURANCE	12,218.88	PAYROLL FOR 123119	110	CO ATTORNEY	2260	
7440	12/31/2019	RETIREMENT	11,268.68	PAYROLL FOR 123119	110	CO ATTORNEY	2260	
7440	12/31/2019	SOCIAL SECURITY TAX	5,130.09	PAYROLL FOR 123119	110	CO ATTORNEY	2260	
7440	12/31/2019	WORKERS' COMPENSATION INSURANCE	282.35	PAYROLL FOR 123119	110	CO ATTORNEY	2260	
7440	12/31/2019	UNEMPLOYMENT INSURANCE	34.67	PAYROLL FOR 123119	110	CO ATTORNEY	2260	
7440	12/31/2019	CELL PHONES	20.00	PAYROLL FOR 123119	110	CO ATTORNEY	2260	
7440	12/31/2019	SALARIES-ASS'T DEPT	252.57	PAYROLL FOR 123119	255	CO ATTORNEY	2260	
7440	12/31/2019	GROUP INSURANCE	61.52	PAYROLL FOR 123119	255	CO ATTORNEY	2260	
7440	12/31/2019	RETIREMENT	37.73	PAYROLL FOR 123119	255	CO ATTORNEY	2260	
7440	12/31/2019	SOCIAL SECURITY TAX	17.36	PAYROLL FOR 123119	255	CO ATTORNEY	2260	
7440	12/31/2019	WORKERS' COMPENSATION INSURANCE	1.34	PAYROLL FOR 123119	255	CO ATTORNEY	2260	
7440	12/31/2019	UNEMPLOYMENT INSURANCE	0.12	PAYROLL FOR 123119	255	CO ATTORNEY	2260	
7440	12/31/2019	RESTRICTED	295.12	RESTRICTED	256	CO ATTORNEY	2260	
7440	12/31/2019	RESTRICTED	51.85	RESTRICTED	256	CO ATTORNEY	2260	
7440	12/31/2019	RESTRICTED	44.09	RESTRICTED	256	CO ATTORNEY	2260	
7440	12/31/2019	RESTRICTED	20.89	RESTRICTED	256	CO ATTORNEY	2260	
7440	12/31/2019	RESTRICTED	0.65	RESTRICTED	256	CO ATTORNEY	2260	
7440	12/31/2019	RESTRICTED	0.15	RESTRICTED	256	CO ATTORNEY	2260	
7440	12/31/2019	SALARY- DISTRICT ATTORNEY	1,419.15	PAYROLL FOR 123119	110	DIST ATTORNEY	2270	
7440	12/31/2019	SALARIES- ASSISTANTS	88,174.23	PAYROLL FOR 123119	110	DIST ATTORNEY	2270	
7440	12/31/2019	SALARIES- EXTRA STAFFING	28.09	PAYROLL FOR 123119	110	DIST ATTORNEY	2270	
7440	12/31/2019	GROUP INSURANCE	12,461.86	PAYROLL FOR 123119	110	DIST ATTORNEY	2270	
7440	12/31/2019	RETIREMENT	13,428.27	PAYROLL FOR 123119	110	DIST ATTORNEY	2270	
7440	12/31/2019	SOCIAL SECURITY TAX	6,537.78	PAYROLL FOR 123119	110	DIST ATTORNEY	2270	
7440	12/31/2019	WORKERS' COMPENSATION INSURANCE	306.10	PAYROLL FOR 123119	110	DIST ATTORNEY	2270	
7440	12/31/2019	UNEMPLOYMENT INSURANCE	44.21	PAYROLL FOR 123119	110	DIST ATTORNEY	2270	
7440	12/31/2019	CELL PHONES	260.00	PAYROLL FOR 123119	110	DIST ATTORNEY	2270	

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7440	12/31/2019	SALARIES-ASS'T DEPT	712.98	PAYROLL FOR 123119	261	DIST ATTORNEY	2270	
7440	12/31/2019	GROUP INSURANCE	112.33	PAYROLL FOR 123119	261	DIST ATTORNEY	2270	
7440	12/31/2019	RETIREMENT	106.52	PAYROLL FOR 123119	261	DIST ATTORNEY	2270	
7440	12/31/2019	SOCIAL SECURITY TAX	51.15	PAYROLL FOR 123119	261	DIST ATTORNEY	2270	
7440	12/31/2019	WORKERS' COMPENSATION INSURANCE	1.57	PAYROLL FOR 123119	261	DIST ATTORNEY	2270	
7440	12/31/2019	UNEMPLOYMENT INSURANCE	0.36	PAYROLL FOR 123119	261	DIST ATTORNEY	2270	
7440	12/31/2019	SALARIES-ASS'T DEPT	625.06	PAYROLL FOR 123119	264	DIST ATTORNEY	2270	
7440	12/31/2019	GROUP INSURANCE	213.40	PAYROLL FOR 123119	264	DIST ATTORNEY	2270	
7440	12/31/2019	RETIREMENT	93.39	PAYROLL FOR 123119	264	DIST ATTORNEY	2270	
7440	12/31/2019	SOCIAL SECURITY TAX	39.05	PAYROLL FOR 123119	264	DIST ATTORNEY	2270	
7440	12/31/2019	WORKERS' COMPENSATION INSURANCE	1.38	PAYROLL FOR 123119	264	DIST ATTORNEY	2270	
7440	12/31/2019	UNEMPLOYMENT INSURANCE	0.31	PAYROLL FOR 123119	264	DIST ATTORNEY	2270	
7440	12/31/2019	SALARIES-ASS'T DEPT	9,108.21	PAYROLL FOR 123119	268	DIST ATTORNEY	2270	
7440	12/31/2019	GROUP INSURANCE	1,567.95	PAYROLL FOR 123119	268	DIST ATTORNEY	2270	
7440	12/31/2019	RETIREMENT	1,369.73	PAYROLL FOR 123119	268	DIST ATTORNEY	2270	
7440	12/31/2019	SOCIAL SECURITY TAX	670.90	PAYROLL FOR 123119	268	DIST ATTORNEY	2270	
7440	12/31/2019	WORKERS' COMPENSATION INSURANCE	61.50	PAYROLL FOR 123119	268	DIST ATTORNEY	2270	
7440	12/31/2019	UNEMPLOYMENT INSURANCE	4.59	PAYROLL FOR 123119	268	DIST ATTORNEY	2270	
7440	12/31/2019	CELL PHONES	60.00	PAYROLL FOR 123119	268	DIST ATTORNEY	2270	
7440	12/31/2019	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 123119	110	CONSTABLE #1	3110	
7440	12/31/2019	GROUP INSURANCE	522.65	PAYROLL FOR 123119	110	CONSTABLE #1	3110	
7440	12/31/2019	RETIREMENT	347.03	PAYROLL FOR 123119	110	CONSTABLE #1	3110	
7440	12/31/2019	SOCIAL SECURITY TAX	171.27	PAYROLL FOR 123119	110	CONSTABLE #1	3110	
7440	12/31/2019	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 123119	110	CONSTABLE #1	3110	
7440	12/31/2019	CELL PHONES	20.00	PAYROLL FOR 123119	110	CONSTABLE #1	3110	
7440	12/31/2019	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 123119	110	CONSTABLE #2	3120	
7440	12/31/2019	GROUP INSURANCE	522.65	PAYROLL FOR 123119	110	CONSTABLE #2	3120	
7440	12/31/2019	RETIREMENT	344.04	PAYROLL FOR 123119	110	CONSTABLE #2	3120	
7440	12/31/2019	SOCIAL SECURITY TAX	160.49	PAYROLL FOR 123119	110	CONSTABLE #2	3120	
7440	12/31/2019	WORKERS' COMPENSATION INSURANCE	19.57	PAYROLL FOR 123119	110	CONSTABLE #2	3120	
7440	12/31/2019	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 123119	110	CONSTABLE #3	3130	
7440	12/31/2019	GROUP INSURANCE	522.65	PAYROLL FOR 123119	110	CONSTABLE #3	3130	
7440	12/31/2019	RETIREMENT	347.03	PAYROLL FOR 123119	110	CONSTABLE #3	3130	
7440	12/31/2019	SOCIAL SECURITY TAX	167.55	PAYROLL FOR 123119	110	CONSTABLE #3	3130	
7440	12/31/2019	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 123119	110	CONSTABLE #3	3130	
7440	12/31/2019	CELL PHONES	20.00	PAYROLL FOR 123119	110	CONSTABLE #3	3130	
7440	12/31/2019	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 123119	110	CONSTABLE #4	3140	
7440	12/31/2019	GROUP INSURANCE	522.65	PAYROLL FOR 123119	110	CONSTABLE #4	3140	
7440	12/31/2019	RETIREMENT	347.03	PAYROLL FOR 123119	110	CONSTABLE #4	3140	
7440	12/31/2019	SOCIAL SECURITY TAX	168.55	PAYROLL FOR 123119	110	CONSTABLE #4	3140	
7440	12/31/2019	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 123119	110	CONSTABLE #4	3140	
7440	12/31/2019	CELL PHONES	20.00	PAYROLL FOR 123119	110	CONSTABLE #4	3140	
7440	12/31/2019	SALARY- SHERIFF	5,137.86	PAYROLL FOR 123119	110	SHERIFF	3160	
7440	12/31/2019	SALARIES- ASSISTANTS	229,887.78	PAYROLL FOR 123119	110	SHERIFF	3160	
7440	12/31/2019	SALARIES- EXTRA STAFFING	3,982.56	PAYROLL FOR 123119	110	SHERIFF	3160	
7440	12/31/2019	GROUP INSURANCE	45,949.13	PAYROLL FOR 123119	110	SHERIFF	3160	

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7440	12/31/2019	RETIREMENT	35,702.16	PAYROLL FOR 123119	110	SHERIFF	3160	
7440	12/31/2019	SOCIAL SECURITY TAX	17,053.70	PAYROLL FOR 123119	110	SHERIFF	3160	
7440	12/31/2019	WORKERS' COMPENSATION INSURANCE	1,903.62	PAYROLL FOR 123119	110	SHERIFF	3160	
7440	12/31/2019	UNEMPLOYMENT INSURANCE	118.28	PAYROLL FOR 123119	110	SHERIFF	3160	
7440	12/31/2019	CELL PHONES	580.00	PAYROLL FOR 123119	110	SHERIFF	3160	
7440	12/31/2019	RESTRICTED	487.89	RESTRICTED	271	SHERIFF	3160	
7440	12/31/2019	RESTRICTED	97.07	RESTRICTED	271	SHERIFF	3160	
7440	12/31/2019	RESTRICTED	72.89	RESTRICTED	271	SHERIFF	3160	
7440	12/31/2019	RESTRICTED	34.81	RESTRICTED	271	SHERIFF	3160	
7440	12/31/2019	RESTRICTED	4.14	RESTRICTED	271	SHERIFF	3160	
7440	12/31/2019	RESTRICTED	0.24	RESTRICTED	271	SHERIFF	3160	
7440	12/31/2019	RESTRICTED	60.00	RESTRICTED	271	SHERIFF	3160	
7440	12/31/2019	SALARY- DEPARTMENT HEAD	3,175.03	PAYROLL FOR 123119	110	FIRE & RESCUE	3210	
7440	12/31/2019	SALARIES- ASSISTANTS	6,651.87	PAYROLL FOR 123119	110	FIRE & RESCUE	3210	
7440	12/31/2019	GROUP INSURANCE	1,576.10	PAYROLL FOR 123119	110	FIRE & RESCUE	3210	
7440	12/31/2019	RETIREMENT	1,480.08	PAYROLL FOR 123119	110	FIRE & RESCUE	3210	
7440	12/31/2019	SOCIAL SECURITY TAX	696.04	PAYROLL FOR 123119	110	FIRE & RESCUE	3210	
7440	12/31/2019	WORKERS' COMPENSATION INSURANCE	46.56	PAYROLL FOR 123119	110	FIRE & RESCUE	3210	
7440	12/31/2019	UNEMPLOYMENT INSURANCE	4.96	PAYROLL FOR 123119	110	FIRE & RESCUE	3210	
7440	12/31/2019	CELL PHONES	80.00	PAYROLL FOR 123119	110	FIRE & RESCUE	3210	
7440	12/31/2019	SALARIES- ASSISTANTS	283,974.12	PAYROLL FOR 123119	110	DETENTION CENTER	4100	
7440	12/31/2019	SALARIES- EXTRA STAFFING	17,840.55	PAYROLL FOR 123119	110	DETENTION CENTER	4100	
7440	12/31/2019	GROUP INSURANCE	63,267.63	PAYROLL FOR 123119	110	DETENTION CENTER	4100	
7440	12/31/2019	RETIREMENT	45,106.07	PAYROLL FOR 123119	110	DETENTION CENTER	4100	
7440	12/31/2019	SOCIAL SECURITY TAX	21,596.37	PAYROLL FOR 123119	110	DETENTION CENTER	4100	
7440	12/31/2019	WORKERS' COMPENSATION INSURANCE	2,487.93	PAYROLL FOR 123119	110	DETENTION CENTER	4100	
7440	12/31/2019	UNEMPLOYMENT INSURANCE	151.01	PAYROLL FOR 123119	110	DETENTION CENTER	4100	
7440	12/31/2019	CELL PHONES	100.00	PAYROLL FOR 123119	110	DETENTION CENTER	4100	
7440	12/31/2019	SALARIES-ASS'T DEPT	3,886.35 *	PAYROLL FOR 123119	770	DETENTION CENTER	4100	
7440	12/31/2019	SALARIES-OVERTIME	65.75 *	PAYROLL FOR 123119	770	DETENTION CENTER	4100	
7440	12/31/2019	GROUP INSURANCE	522.65 *	PAYROLL FOR 123119	770	DETENTION CENTER	4100	
7440	12/31/2019	RETIREMENT	590.45 *	PAYROLL FOR 123119	770	DETENTION CENTER	4100	
7440	12/31/2019	SOCIAL SECURITY TAX	299.14 *	PAYROLL FOR 123119	770	DETENTION CENTER	4100	
7440	12/31/2019	WORKERS' COMPENSATION INSURANCE	2.36 *	PAYROLL FOR 123119	770	DETENTION CENTER	4100	
7440	12/31/2019	UNEMPLOYMENT INSURANCE	1.98 *	PAYROLL FOR 123119	770	DETENTION CENTER	4100	
7440	12/31/2019	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 123119	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7440	12/31/2019	GROUP INSURANCE	521.43	PAYROLL FOR 123119	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7440	12/31/2019	RETIREMENT	316.19	PAYROLL FOR 123119	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7440	12/31/2019	SOCIAL SECURITY TAX	157.01	PAYROLL FOR 123119	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7440	12/31/2019	WORKERS' COMPENSATION INSURANCE	1.27	PAYROLL FOR 123119	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7440	12/31/2019	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 123119	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7440	12/31/2019	SALARIES- ASSISTANTS	2,550.00	PAYROLL FOR 123119	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7440	12/31/2019	GROUP INSURANCE	522.65	PAYROLL FOR 123119	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7440	12/31/2019	RETIREMENT	380.98	PAYROLL FOR 123119	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7440	12/31/2019	SOCIAL SECURITY TAX	190.72	PAYROLL FOR 123119	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7440	12/31/2019	WORKERS' COMPENSATION INSURANCE	1.53	PAYROLL FOR 123119	110	MENTAL HEALTH-SPECIALTY SVC	5305	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 30 of 30
7440	12/31/2019	UNEMPLOYMENT INSURANCE	1.28	PAYROLL FOR 123119	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7440	12/31/2019	SALARY- DEPARTMENT HEAD	3,288.39	PAYROLL FOR 123119	110	EXTENSION SERVICES	5310	
7440	12/31/2019	SALARIES- ASSISTANTS	3,004.84	PAYROLL FOR 123119	110	EXTENSION SERVICES	5310	
7440	12/31/2019	SALARIES- AUTO ALLOWANCE	525.00	PAYROLL FOR 123119	110	EXTENSION SERVICES	5310	
7440	12/31/2019	GROUP INSURANCE	1,044.08	PAYROLL FOR 123119	110	EXTENSION SERVICES	5310	
7440	12/31/2019	RETIREMENT	448.92	PAYROLL FOR 123119	110	EXTENSION SERVICES	5310	
7440	12/31/2019	SOCIAL SECURITY TAX	514.43	PAYROLL FOR 123119	110	EXTENSION SERVICES	5310	
7440	12/31/2019	WORKERS' COMPENSATION INSURANCE	16.92	PAYROLL FOR 123119	110	EXTENSION SERVICES	5310	
7440	12/31/2019	UNEMPLOYMENT INSURANCE	3.45	PAYROLL FOR 123119	110	EXTENSION SERVICES	5310	
7440	12/31/2019	CELL PHONES	60.00	PAYROLL FOR 123119	110	EXTENSION SERVICES	5310	
7440	12/31/2019	SALARIES- ASSISTANTS	10,318.56	PAYROLL FOR 123119	110	DOM VIOLENCE TASK FORCE	5330	
7440	12/31/2019	GROUP INSURANCE	1,576.10	PAYROLL FOR 123119	110	DOM VIOLENCE TASK FORCE	5330	
7440	12/31/2019	RETIREMENT	1,541.61	PAYROLL FOR 123119	110	DOM VIOLENCE TASK FORCE	5330	
7440	12/31/2019	SOCIAL SECURITY TAX	734.69	PAYROLL FOR 123119	110	DOM VIOLENCE TASK FORCE	5330	
7440	12/31/2019	WORKERS' COMPENSATION INSURANCE	39.07	PAYROLL FOR 123119	110	DOM VIOLENCE TASK FORCE	5330	
7440	12/31/2019	UNEMPLOYMENT INSURANCE	5.16	PAYROLL FOR 123119	110	DOM VIOLENCE TASK FORCE	5330	
7440	12/31/2019	SALARY- DEPARTMENT HEAD	2,200.25	PAYROLL FOR 123119	110	VICTIM ASSISTANCE - VOCA	5340	
7440	12/31/2019	SALARIES- ASSISTANTS	4,188.02	PAYROLL FOR 123119	110	VICTIM ASSISTANCE - VOCA	5340	
7440	12/31/2019	GROUP INSURANCE	1,566.73	PAYROLL FOR 123119	110	VICTIM ASSISTANCE - VOCA	5340	
7440	12/31/2019	RETIREMENT	963.36	PAYROLL FOR 123119	110	VICTIM ASSISTANCE - VOCA	5340	
7440	12/31/2019	SOCIAL SECURITY TAX	455.65	PAYROLL FOR 123119	110	VICTIM ASSISTANCE - VOCA	5340	
7440	12/31/2019	WORKERS' COMPENSATION INSURANCE	14.18	PAYROLL FOR 123119	110	VICTIM ASSISTANCE - VOCA	5340	
7440	12/31/2019	UNEMPLOYMENT INSURANCE	3.23	PAYROLL FOR 123119	110	VICTIM ASSISTANCE - VOCA	5340	
7440	12/31/2019	CELL PHONES	60.00	PAYROLL FOR 123119	110	VICTIM ASSISTANCE - VOCA	5340	
7440	12/31/2019	SALARIES- ASSISTANTS	1,785.00	PAYROLL FOR 123119	110	VICTIM ASSISTANCE - VCLG	5350	
7440	12/31/2019	GROUP INSURANCE	522.65	PAYROLL FOR 123119	110	VICTIM ASSISTANCE - VCLG	5350	
7440	12/31/2019	RETIREMENT	266.68	PAYROLL FOR 123119	110	VICTIM ASSISTANCE - VCLG	5350	
7440	12/31/2019	SOCIAL SECURITY TAX	115.86	PAYROLL FOR 123119	110	VICTIM ASSISTANCE - VCLG	5350	
7440	12/31/2019	WORKERS' COMPENSATION INSURANCE	3.93	PAYROLL FOR 123119	110	VICTIM ASSISTANCE - VCLG	5350	
7440	12/31/2019	UNEMPLOYMENT INSURANCE	0.89	PAYROLL FOR 123119	110	VICTIM ASSISTANCE - VCLG	5350	
7440	12/31/2019	SALARY- DEPARTMENT HEAD	3,162.70	PAYROLL FOR 123119	110	ROAD & BRIDGE	7100	
7440	12/31/2019	SALARIES- ASSISTANTS	36,668.67	PAYROLL FOR 123119	110	ROAD & BRIDGE	7100	
7440	12/31/2019	GROUP INSURANCE	9,424.83	PAYROLL FOR 123119	110	ROAD & BRIDGE	7100	
7440	12/31/2019	RETIREMENT	5,962.75	PAYROLL FOR 123119	110	ROAD & BRIDGE	7100	
7440	12/31/2019	SOCIAL SECURITY TAX	2,844.30	PAYROLL FOR 123119	110	ROAD & BRIDGE	7100	
7440	12/31/2019	WORKERS' COMPENSATION INSURANCE	845.17	PAYROLL FOR 123119	110	ROAD & BRIDGE	7100	
7440	12/31/2019	UNEMPLOYMENT INSURANCE	19.96	PAYROLL FOR 123119	110	ROAD & BRIDGE	7100	
7440	12/31/2019	CELL PHONES	80.00	PAYROLL FOR 123119	110	ROAD & BRIDGE	7100	
<i>Total - Wire / Check # 7440 (358 detail records)</i>			1,642,507.26					
Total Payroll Transfers			1,642,507.26					
Grand Total			\$3,478,051.36					

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